

Annual Report and Audited Financial Statements

For the financial year ended 30 November 2023

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 Large Cap Core Equity III Fund
Emerging Markets Value II Fund
European Core Equity Fund
Global Core Equity II Fund
Global Core Equity III Fund
Global Core Fixed Income III Fund
Global Short Fixed Income II 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:

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Independent Auditors:

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Dublin 1
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* Non-executive Directors

** Independent Directors

*** Chairperson

A&L Listing was Listing Sponsor while the funds were listed on Euronext Dublin.

Registered Office:

3 Dublin Landings
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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
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Listing Sponsor#:

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

Legal Advisers in Ireland:

A&L Goodbody LLP
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Ireland

Secretary:

Goodbody Secretarial Limited
3 Dublin Landings
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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, Global Sustainability Targeted Value Fund, Emerging Markets Sustainability Core Equity Fund and World Sustainability 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, Global Sustainability Targeted Value Fund, Emerging Markets Sustainability Core Equity Fund and World Sustainability Equity Fund):

The Funds considered how exposure to controversial weapons (e.g. 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, Global Sustainability Targeted Value Fund, Emerging Markets Sustainability Core Equity Fund and World Sustainability Equity Fund are disclosed in the annex to the annual report on pages 874 to 915.

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, Global Sustainability Targeted Value Fund, Emerging Markets Sustainability Core Equity Fund and World Sustainability Equity Fund are disclosed in the annex to the annual report on pages 874 to 915.

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 2023, the Fund had holdings in approximately 1,300 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 5.15%. This compares to a total return of 4.21% 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 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 2023, the Fund had holdings in approximately 3,900 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.66%. This compares to a total return of 4.21% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on small cap stocks contributed positively to performance relative to the index, as small cap stocks outperformed large cap stocks. With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also 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 those stocks 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 2023, the Fund had holdings in approximately 3,210 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.71%. This compares to a total return of 6.74% for the MSCI Emerging Markets Value Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's greater emphasis on value stocks contributed positively to performance relative to the Index. 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 2023, the Fund's (EUR) average real yield to maturity was 0.72%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in euro (the base currency of the Fund) was -2.06%. This compares to a return of -1.71% 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 broadly negative for both German and French inflation-linked bonds, as longer-term inflation-linked bonds underperformed their shorter-term counterparts. German inflation-linked bonds generally outperformed their duration-matched French counterparts. As a result, the Fund's underweight to German inflation-linked bonds and overweight to French inflation-linked bonds with intermediate-term maturities detracted from 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 2023, the Fund had holdings in approximately 1,360 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in euro (the base currency of the Fund) was 4.59%. This compares to a return of 2.73% for the MSCI Europe Small Cap Index (the "Index"). The Fund's focus on small cap stocks contributed positively to performance relative to the index, as larger small caps held by the index underperformed. The Fund's exclusion of stocks with the lowest profitability and highest relative price also contributed positively to relative performance, as those stocks underperformed. 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 2023, the Fund had holdings in approximately 200 companies. This reflects our approach of seeking to deliver highly diversified exposure to European large cap value companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in euro (the base currency of the Fund) was 8.06%. This compares to a return of 8.82% for the MSCI Europe Value Index (the "Index"). The Fund's emphasis on stocks with higher profitability detracted from performance relative to the index, as stocks with lower profitability outperformed. The Index has been included for market context purposes only.

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 2023, the Fund had holdings in

Investment Manager's Reports (continued)

Global Core Equity Fund (continued)

approximately 8,310 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.52%. This compares to a total return of 12.98% for the MSCI World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within growth stocks, detracted from relative performance, as low profitability growth 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 2023, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 8 currencies. The weighted average duration of the Fund was 6.77 years, and the Fund had an (GBP) average yield to maturity of 5.34%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 3.30%. This compares to a return of 1.65% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted in the short-to intermediate-term maturity segment, indicating smaller expected term premiums. As such, the Fund increased its allocation to short-term bonds and had a weighted average duration that was shorter than the Index over the full period. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's shorter duration, with an underweight to bonds with maturities longer than 20-years, and an allocation to bonds with maturities shorter than one-year, contributed positively to relative performance.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund invested in corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds rated single-A and BBB, and underweight to government bonds, contributed positively to relative performance. The Fund's underweight to securitized bonds also contributed positively to relative performance as these bonds underperformed corporate and government bonds during the period. 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 2023, the Fund was diversified across issuers from 18 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (EUR) average yield to maturity was 4.05%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in euro (the base currency of the Fund) was 2.14%. This compares to a return of 1.22% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 1.90 years at the beginning of the period to 0.40 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.69 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's allocation to bonds denominated in the Australian dollar, British pound, Canadian dollar, euro, Swedish krona, and US dollar with maturities shorter than one-year, and underweight to longer-term bonds, contributed positively to 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 2023, the Fund was diversified across issuers from 22 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (USD) average yield to maturity was 5.79%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) 4.70%. This compares to a return of 4.85% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 2.58 years at the beginning of the period to 1.24 years at the end of the period. As of the end of November, the Index's weighted average duration was 2.63 years. Realised term premiums were generally negative across global developed markets for the period, as longer-term bonds underperformed their shorter-term counterparts. As a result, the Fund's underweight to longer-term government bonds denominated in the US dollar contributed positively to relative performance. However, the Fund's underweight to longer-maturity corporate bonds denominated in the euro detracted from relative performance as these bonds were some of the best performers.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund invested in corporate bonds rated single-A and BBB during the period. Realised credit premiums were positive across global developed markets for the

Investment Manager's Reports (continued)

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

period, as corporate bonds generally outperformed their government counterparts. However, this had a negligible impact on relative performance. 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 2023, the Fund had holdings in approximately 6,730 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 1.26%. This compares to a return of 1.98% 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 performance relative to the index, as those stocks underperformed. Despite this, valuation timing differences detracted from relative performance. 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 2023, the Fund had holdings in approximately 6,370 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 9.29%. This compares to a total return of 12.98% for the MSCI World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within growth stocks, detracted from relative performance, as low profitability growth stocks outperformed. Conversely, the Fund's sustainability considerations contributed positively to performance relative to the Index. The portfolio's underweight to energy stocks contributed positively to relative performance, as those stocks underperformed. 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 2023, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 6.74 years, and the Fund had an (GBP) average yield to maturity of 5.29%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 3.25%. This compares to a return of 1.65% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted in the short-to intermediate-term maturity segment, indicating smaller expected term premiums. As such, the Fund increased its allocation to short-term bonds and had a weighted average duration that was shorter than the Index over the full period. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's shorter duration, with an underweight to bonds with maturities longer than 20-years, and an allocation to bonds with maturities shorter than one-year, contributed positively to relative performance.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund invested in corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds rated single-A and BBB, and underweight to government bonds, contributed positively to relative performance. The Fund's underweight to securitized bonds also contributed positively to relative performance as these bonds underperformed corporate and government bonds during the period. 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 2023, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (GBP) average yield to maturity was 5.23%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 3.94%. This compares to a return of 3.52% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 2.89 years at the beginning of the period to 2.04 years at the end of the period. As of the end of November, the Index's weighted average duration was 2.70 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's allocation to bonds with maturities shorter than one-year and underweight to bonds denominated in the US dollar in the four- to five-year maturity range, contributed positively to relative performance.

Credit spreads were relatively wide during the period, indicating larger expected credit premiums. As such, the Fund invested in corporate bonds rated single-A and BBB and was overweight these securities relative to the Index. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally

Investment Manager's Reports (continued)

Global Sustainability Short Fixed Income Fund (continued)

outperformed their government counterparts. As a result, the Fund's overweight to corporate bonds, and underweight to government bonds, also contributed positively to relative performance. The Index has been included for market context purposes only.

Global Sustainability Targeted Value Fund*

The Global Sustainability Targeted Value Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations. As of 30 November 2023, the Fund had holdings in approximately 1,430 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Since inception on 7 November 2023 through 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 5.70%. This compares to a total return of 5.02% for the MSCI SMID Value Index (the "Index"). Due to the short period since inception, we are not able to meaningfully describe performance differences between the Fund and Index.

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 2023, 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 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 2.20%. This compares to a total return of 1.44% for the MSCI World SMID Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as deeper value stocks outperformed. The Fund's exclusion of real estate investment trusts (REITs) and highly regulated utilities (HRUs) also contributed positively to relative performance, as REITs and HRUs 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 2023, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 8 currencies. The Fund's (GBP) average yield to maturity was 5.67%.

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 4.35%. This compares to a return of 4.52% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 0.86 year at the beginning of the

period to 0.42 year at the end of the period. As of the end of November, the Index's weighted average duration was 0.08 year. Realised term premiums were negative across global developed markets for the period, as longer-term securities generally underperformed their shorter-term counterparts. As a result, the Fund's inclusion of securities with maturities longer than the one-month Index was the primary detractor from relative performance. Realised credit premiums were positive across global developed markets, as corporate securities generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate securities contributed positively to 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 2023, the Fund had holdings in approximately 770 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 5.03%. This compares to a return of 3.21% for the MSCI World Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed positively to relative performance, as deeper value stocks outperformed. The Fund's exclusion of real estate investment trusts (REITs) and highly regulated utilities (HRUs) also contributed positively to relative performance, as REITs and HRUs 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 2023, the Fund had holdings in approximately 3,260 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.57%. This compares to a total return of 5.79% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's inclusion of Taiwan and Korea contributed positively to performance relative to the Index, as these markets outperformed. The Fund's exclusion of stocks with the lowest profitability and highest relative price also contributed positively to performance relative to the Index, as those stocks underperformed. Additionally, the Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

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 2023, the Fund's (GBP) average real yield to maturity was 0.83%.

Investment Manager's Reports (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund (continued)

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was -1.18%. This compares to the return of -1.69% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

Realised real term premiums were broadly negative for British pound inflation-linked bonds as longer-term inflation-linked bonds underperformed their shorter-term counterparts. As a result, the Fund's inclusion of inflation-linked bonds with maturities shorter than five years contributed positively to performance relative to the 5- 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 2023, the Fund had holdings in approximately 2,010 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.10%. This compares to a total return of 12.07% for the Russell 3000 Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. Additionally, the Fund's emphasis on high profitability stocks, particularly within growth stocks, detracted from relative performance, as low profitability growth stocks outperformed. 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 2023, the Fund had holdings in approximately 1,910 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. small companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in U.S. dollars (the base currency of the Fund) was -0.73%. This compares to a total return of -3.00% for the Russell 2000 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 real estate investment trusts (REITs) also contributed positively to relative performance, as REITs 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 2023, the equity component of the Fund had holdings in approximately 14,030 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the 12-month period ending 30 November 2023, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was 3.53%. This compares to a return of 3.28% for the 20% MSCI All Country World Index / 80% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 30 November 2023, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 928 bonds from 22 different countries.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund increased its allocation to shorter-term bonds, resulting in a decrease in the Fund's weighted average duration from 1.84 years at the beginning of the period to 0.62 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.69 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's shorter duration contributed positively to relative performance. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to 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 2023, the equity component of the World Allocation 40/60 Fund had holdings in approximately 15,320 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2023, the total return of the Fund in British pounds (the base currency of the Fund) was 3.24%. This compares to a return of 3.85% for the 40% MSCI All

Investment Manager's Reports (continued)

World Allocation 40/60 Fund (continued)

Country World Index / 60% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 30 November 2023, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,390 bonds from 23 different countries.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund increased its allocation to shorter-term bonds, resulting in a decrease in the Fund's weighted average duration from 2.07 years at the beginning of the period to 0.80 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.69 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's shorter duration contributed positively to relative performance. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to 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 2023, the equity component of the Fund had holdings in approximately 11,210 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2023, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was 2.63%. This compares to a return of 4.38% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 30 November 2023, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,260 bonds from 23 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund increased its allocation to shorter-term bonds, resulting in a decrease in the Fund's weighted average duration from 2.70 years at the beginning of the period to 1.50 years at the end of the period. As of the end of November, the Index's weighted average duration was 2.69 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's shorter duration contributed positively to relative performance. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to 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 2023, the equity component of the Fund had holdings in approximately 15,510 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2023, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 2.26%. This compares to a return of 4.89% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

As of 30 November 2023, 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, eligible global developed yield curves were generally flat to inverted in the short-to intermediate-term segments, but upwardly sloped in the 10- to 20-year segment. As such, the Fund increased its allocation to bonds in the zero- to three-year maturity range and the 10- to 20-year maturity range. Overall, the weighted average duration of the Fund decreased from 4.51 years at the

Investment Manager's Reports (continued)

World Allocation 80/20 Fund (continued)

beginning of the period to 4.05 years at the end of the period, but remained longer than that of the Index. As of the end of November, the Index's weighted average duration was 2.69 years. Realised term premiums were negative across global developed markets for the period, as longer-term bonds generally underperformed their shorter-term counterparts. As a result, the Fund's inclusion of bonds in the zero- to one-year maturity range contributed positively to relative performance. However, the Fund's inclusion of bonds in the 15- to 20-year maturity range detracted from relative performance. Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to 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 2023, the Fund had holdings in approximately 13,360 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2023, the return of the Fund in British pounds (the base currency of the Fund) was 1.57%. This compares to a return of 5.37% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

World Sustainability Equity Fund**

The World Sustainability 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, while also adjusting the composition of the Fund based on environmental and sustainability impact considerations.

As of 30 November 2023, the Fund had holdings in approximately 3,990 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Since 1 April 2023, the first full month since the Fund's inception, through 30 November 2023, the return of the Fund in British pounds (the base currency of the Fund) was 3.01%. This compares to a return of 6.13% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. With low relative price (value) stocks underperforming high relative price (growth) stocks, the Fund's emphasis on value stocks also detracted from relative performance. The Index has been included for market context purposes only.

* The Global Sustainability Targeted Value Fund launched on 7 November 2023.

** The World Sustainability Equity Fund launched on 28 March 2023.

Dimensional Ireland Limited

11 March 2024

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 2023. As at 30 November 2023, there were 28 active funds (30 November 2022: 26) (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 38 Funds as at 30 November 2023 (30 November 2022: 34 Funds), all of which have been approved by the Central Bank.

Emerging Markets Large Cap Core Equity Fund
Emerging Markets Large Cap Core Equity III 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 Equity III Fund*
Global Core Fixed Income Fund
Global Core Fixed Income III 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 Sustainability Targeted Value 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 2023.

** The World Sustainability Equity Fund and Global Sustainability Targeted Value Fund launched during the current year end on 28 March 2023 and 7 November 2023 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"). Dimensional Ireland Limited (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.

During the financial year, 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, Emerging Markets Large Cap Core Equity III Fund and the Emerging Markets Sustainability Core 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 Core Equity III Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Sustainability Targeted Value 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, World Equity Fund and the World Sustainability 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 Core Fixed Income III 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

The Company delisted its shares from Euronext Dublin on 9 January 2023.

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 depository 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 depository receipts using other market information, which in turn may also be more difficult to obtain and validate. As of 30 November 2023, 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 depository receipts.

During the financial year ending 30 November 2023, the US regional banking sector experienced liquidity and solvency issues where in a number of cases US government agencies assumed control or otherwise intervened in the operations of these banks. Certain Sub-Funds had exposure to the US regional banking sector through equity holdings in these banks during the period, and the Sub-Funds subsequently divested from these positions. As at 30 November 2023, the Sub-Funds did not have any direct holdings in these banks.

In March 2023 Credit Suisse experienced significant liquidity and solvency issues which ultimately resulted in a takeover by the Swiss bank UBS. UBS completed the acquisition on 12 June 2023. Certain Sub-Funds had exposure to the Credit Suisse during the period, and the Sub-Funds subsequently divested from these positions. As at 30 November 2023, the Sub-Funds did not have any direct holdings in Credit Suisse securities.

An updated Prospectus was issued on 13 March 2023, in order update the pre-contractual disclosure templates required under Commission Delegated Regulation (EU) 2022/1288 (SFDR Level 2).

The First Addendum to the Prospectus dated 13 March 2023 was issued on 30 March 2023, to include a new GBP accumulation share class and GBP distribution share class to the U.S. Core Equity Fund.

The updated Memorandum and Articles of Association were adopted on 13 April 2023, which included the following changes:

- general factual updates throughout the Articles, such as references to legislation and definitions;
- permitting a share class or sub-fund of the Company to be redeemed in full, if such redemption is provided for in the Prospectus or such redemption is in the best interest of shareholders, the Company, or relevant share class or sub-fund;
- providing 14 days' notice in respect of extraordinary general meetings, other than those called for the passing of a special resolution;
- the removal of the requirement for proxies to be deposited 48 hours in advance of the meeting; and
- lowering the quorum for board meetings from four directors to two directors in line with the Companies Act 2014.

World Sustainability Equity Fund was launched on 28 March 2023.

The Extract Prospectus for Switzerland was issued on 26 April 2023, including the Additional Information for Investors in Switzerland.

The Second Addendum to the Prospectus dated 13 March 2023 was issued on 3 July 2023. It was supplemental to the Prospectus dated 13 March 2023 and the First Addendum dated 30 March 2023, to update investment policies for the Global Value Fund with regards to German tax disclosure.

The Third Addendum to the Prospectus dated 13 March 2023 was issued on 24 August 2023. It was supplemental to the Prospectus dated 13 March 2023, the First Addendum dated 30 March 2023 and the Second Addendum dated 3 July 2023, which included the following changes:

- incorporation of a new Fund of the Company, the Global Sustainability Targeted Value Fund;
- adding reference to Damian Hanrahan as a Director of the Manager;
- updating disclosure regarding the receipt of research and brokerage services;
- remove wording regarding the listing of the Company on Euronext Dublin to reflect that the Company is no longer listed;
- appropriate modifications following updates to the memorandum and articles of association of Dimensional Funds Plc, including additional circumstances in which a share class or a sub-fund may be redeemed in full;
- updates regarding receipt of research or brokerage services to align with updates to the Conflicts of Interest Policy of both Dimensional Ireland Limited and Dimensional Funds plc;

Directors' Report (continued)

Significant Events during the Financial Year (continued)

- updates to the sustainability screens for the Article 8 sub-funds of the Company, namely the Global Sustainability Core Equity Fund, the Emerging Markets Sustainability Core Equity Fund, the World Sustainability Equity Fund, the Global Sustainability Fixed Income Fund, the Global Sustainability Short Fixed Income Fund and the Global Sustainability Targeted Value Fund; and
- other minor tidy-up changes.

The Fourth Addendum to the Prospectus dated 13 March 2023 was issued on 4 September 2023. It was supplemental to the Prospectus dated 13 March 2023, the First Addendum dated 30 March 2023, the Second Addendum dated 3 July 2023 and the Third Addendum dated 24 August 2023, to update the investment policy of the Emerging Markets Large Cap Core Equity Fund to provide that no more than 10% of the Fund's net assets will be invested in collective investment schemes.

An updated Prospectus was issued on 25 September 2023 to incorporate three new Sub-Funds of the Company: the Global Core Fixed Income III Fund, the Global Core Equity III Fund, and the Emerging Markets Large Cap Core Equity III Fund.

Global Sustainability Targeted Value Fund was launched on 7 November 2023.

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' Report (continued)

Directors

The names of the persons who were Directors during the financial year ended 30 November 2023 are set out on page 3.

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 issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. As at 30 November 2023, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2022: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza, as employees of the Investment Managers during the financial years ended 30 November 2023 and 30 November 2022 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 2023 or 30 November 2022. 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 2023, 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, have been 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 and the UCITS Regulations.

Although there is no specific statutory corporate governance code applicable to Irish investment funds, 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.

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 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 Depositary 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

11 March 2024



John Romiza
Director

11 March 2024

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 2023 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

11 March 2024



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 2023 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 2023;
- 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 2023; and
- the notes to the financial statements for the Company and for each of its Funds, which include a description of the accounting policies.

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, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern

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:

- 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 2023 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.

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 13, 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.

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.

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
11 March 2024

Statement of Financial Position

as at 30 November 2023 and 30 November 2022

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	837,519	762,795	283,520	119,741	1,313,806	1,199,660
Cash and cash equivalents	8	2,143	3,110	1,127	796	4,370	3,493
Cash collateral received	4	5,650	2,585	884	1,392	6,122	3,849
Receivable for shares sold		669	462	1,089	1,285	1,377	436
Receivable for securities sold		40	230	23	4	45	346
Dividends and tax reclaims receivable		2,394	3,303	164	124	3,393	5,908
Amounts receivable from Investment Manager	6	-	-	-	90	-	-
Prepaid fees		-	36	-	18	18	19
Total assets		848,415	772,521	286,807	123,450	1,329,131	1,213,711
Liabilities							
Payable under securities loan agreements	4	(5,650)	(2,585)	(884)	(1,392)	(6,122)	(3,849)
Management fees payable	6	(207)	(166)	(161)	(63)	(880)	(740)
Payable for shares repurchased		(546)	(378)	(720)	(2)	(1,412)	(301)
Payable for securities purchased		(193)	(1,244)	(456)	(479)	(27)	(1,227)
Distributions payable		(854)	(903)	(1,324)	(846)	(9,716)	(10,554)
Capital gains tax payable		(2,035)	(1,127)	(954)	(49)	(13,047)	(4,248)
Accrued expenses		(286)	(236)	(185)	(93)	(597)	(415)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(9,771)	(6,639)	(4,684)	(2,924)	(31,801)	(21,334)
Net assets attributable to holders of redeemable shares		838,644	765,882	282,123	120,526	1,297,330	1,192,377

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	55,357	69,118	143,650	137,525	116,122	112,149
Cash and cash equivalents	8	59	217	256	362	179	238
Cash collateral received	4	-	-	2,426	3,421	-	2,216
Receivable for shares sold		34	32	84	79	119	13
Receivable for securities sold		-	-	259	137	224	-
Interest and tax reclaims receivable		143	181	-	-	-	-
Dividends and tax reclaims receivable		-	-	644	536	479	341
Amounts receivable from Investment Manager	6	3	3	-	-	-	-
Prepaid fees		-	-	2	2	1	2
Total assets		55,596	69,551	147,321	142,062	117,124	114,959
Liabilities							
Payable under securities loan agreements	4	-	-	(2,426)	(3,421)	-	(2,216)
Management fees payable	6	(16)	(20)	(91)	(84)	(52)	(47)
Payable for shares repurchased		(199)	(181)	(50)	(24)	(19)	(14)
Payable for securities purchased		-	-	(72)	(136)	-	(45)
Distributions payable		(1,532)	(1,324)	(1,183)	(1,272)	(1,401)	(1,072)
Accrued expenses		(15)	(20)	(54)	(69)	(39)	(32)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,762)	(1,545)	(3,876)	(5,006)	(1,511)	(3,426)
Net assets attributable to holders of redeemable shares		53,834	68,006	143,445	137,056	115,613	111,533

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	5,901,602	5,005,040	654,850	520,530	3,172,267	2,803,872
Cash and cash equivalents	8	13,777	9,851	1,157	1,967	-	35,239
Cash collateral received	4	29,422	43,794	12,749	33,108	2,893	2,635
Unrealised gain on forward contracts		-	-	10,365	23,402	30,520	82,594
Receivable for shares sold		8,908	5,388	2,466	941	10,541	8,159
Receivable for securities sold		1,181	5,009	2,253	2,400	-	29,637
Interest and tax reclaims receivable		-	-	6,836	3,297	16,688	15,398
Dividends and tax reclaims receivable		11,850	9,542	4	6	24	-
Amounts receivable from Investment Manager	6	-	-	3	-	1	-
Prepaid fees		9	9	-	-	6	6
Total assets		5,966,749	5,078,633	690,683	585,651	3,232,940	2,977,540
Liabilities							
Bank overdraft		-	-	-	-	(606)	-
Unrealised loss on forward contracts		-	-	(3,902)	(7,822)	(25,666)	(12,319)
Payable under securities loan agreements	4	(29,422)	(43,794)	(12,749)	(33,108)	(2,893)	(2,635)
Management fees payable	6	(2,086)	(1,716)	(250)	(205)	(1,125)	(1,047)
Payable for shares repurchased		(10,487)	(2,502)	(672)	(1,000)	(36,318)	(43,809)
Payable for securities purchased		(1,082)	(1,976)	(1,952)	(475)	(4,264)	(5,694)
Distributions payable		(32,934)	(27,066)	(5,663)	(3,093)	(34,709)	(15,408)
Accrued expenses		(1,405)	(1,076)	(105)	(122)	(574)	(689)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(77,416)	(78,130)	(25,293)	(45,825)	(106,155)	(81,601)
Net assets attributable to holders of redeemable shares		5,889,333	5,000,503	665,390	539,826	3,126,785	2,895,939

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,596,512	1,424,737	1,162,875	1,017,929	3,594,844	2,763,370
Cash and cash equivalents	8	17,472	15,214	4,043	2,743	7,915	4,966
Cash collateral received	4	12,924	16,675	17,361	13,992	18,555	26,198
Unrealised gain on forward contracts		28,228	39,818	-	-	-	-
Receivable for shares sold		17,798	1,288	2,766	1,933	7,278	9,381
Receivable for securities sold		-	-	724	385	2,417	575
Interest and tax reclaims receivable		12,046	9,972	-	-	-	-
Dividends and tax reclaims receivable		8	2	2,267	1,656	5,747	4,116
Amounts receivable from Investment Manager	6	1	1	-	-	10	10
Prepaid fees		-	-	3	3	-	-
Total assets		1,684,989	1,507,707	1,190,039	1,038,641	3,636,766	2,808,616
Liabilities							
Unrealised loss on forward contracts		(26,598)	(31,251)	-	-	-	-
Payable under securities loan agreements	4	(12,924)	(16,675)	(17,361)	(13,992)	(18,555)	(26,198)
Management fees payable	6	(560)	(488)	(652)	(526)	(1,266)	(950)
Payable for shares repurchased		(3,965)	(1,450)	(1,261)	(1,101)	(10,291)	(2,312)
Payable for securities purchased		-	(8,440)	(84)	(18)	(1,698)	(2,842)
Distributions payable		(17,243)	(8,986)	(5,068)	(3,762)	(13,709)	(11,033)
Accrued expenses		(367)	(339)	(284)	(217)	(700)	(428)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(61,657)	(67,629)	(24,710)	(19,616)	(46,219)	(43,763)
Net assets attributable to holders of redeemable shares		1,623,332	1,440,078	1,165,329	1,019,025	3,590,547	2,764,853

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	583,774	478,259	383,088	209,208	29,002	-
Cash and cash equivalents	8	1,254	650	4,633	177	349	-
Cash collateral received	4	2,805	598	340	-	19	-
Unrealised gain on forward contracts		8,372	17,810	4,857	7,928	-	-
Receivable for shares sold		1,576	1,311	3,666	966	8	-
Receivable for securities sold		84	-	-	5,849	-	-
Interest and tax reclaims receivable		5,243	3,784	3,293	1,563	-	-
Dividends and tax reclaims receivable		8	-	-	-	30	-
Amounts receivable from Investment Manager	6	4	4	2	46	31	-
Prepaid fees		-	-	-	6	-	-
Total assets		603,120	502,416	399,879	225,743	29,439	-
Liabilities							
Unrealised loss on forward contracts		(4,154)	(4,148)	(2,553)	(764)	-	-
Payable under securities loan agreements	4	(2,805)	(598)	(340)	-	(19)	-
Management fees payable	6	(220)	(187)	(142)	(77)	(7)	-
Payable for shares repurchased		(970)	(667)	(148)	(69)	(43)	-
Payable for securities purchased		(12,219)	(6,919)	-	(4,495)	(42)	-
Distributions payable		(3,364)	(2,199)	(3,860)	(1,840)	-	-
Accrued expenses		(94)	(83)	(132)	(111)	(34)	-
Other Payables		-	-	-	-	(122)	-
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(23,826)	(14,801)	(7,175)	(7,356)	(267)	-
Net assets attributable to holders of redeemable shares		579,294	487,615	392,704	218,387	29,172	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	4,444,069	4,074,698	662,926	669,263	1,210,919	1,008,434
Cash and cash equivalents	8	16,388	8,355	3,219	701	5,117	3,054
Cash collateral received	4	42,611	39,818	2,140	2,115	8,141	1,834
Unrealised gain on forward contracts		-	-	11,673	44,353	-	-
Receivable for shares sold		9,476	5,612	1,308	1,526	4,887	2,003
Receivable for securities sold		4,347	2,549	12	-	463	3,700
Interest and tax reclaims receivable		-	-	4,785	5,283	-	-
Dividends and tax reclaims receivable		10,043	8,577	6	-	3,543	2,686
Amounts receivable from Investment Manager	6	-	-	56	40	-	-
Prepaid fees		11	11	2	4	-	-
Total assets		4,526,945	4,139,620	686,127	723,285	1,233,070	1,021,711
Liabilities							
Unrealised loss on forward contracts		-	-	(5,720)	(10,355)	-	-
Payable under securities loan agreements	4	(42,611)	(39,818)	(2,140)	(2,115)	(8,141)	(1,834)
Management fees payable	6	(2,801)	(2,478)	(248)	(258)	(524)	(417)
Payable for shares repurchased		(4,408)	(2,880)	(7,389)	(4,645)	(1,472)	(2,618)
Payable for securities purchased		(345)	(1,086)	(1,170)	-	-	(239)
Distributions payable		(20,236)	(19,462)	(5,117)	(3,302)	(8,029)	(6,514)
Accrued expenses		(984)	(833)	(101)	(139)	(241)	(187)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(71,385)	(66,557)	(21,885)	(20,814)	(18,407)	(11,809)
Net assets attributable to holders of redeemable shares		4,455,560	4,073,063	664,242	702,471	1,214,663	1,009,902

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	106,430	118,562	1,157,234	1,001,752	89,932	48,106
Cash and cash equivalents	8	573	492	-	-	231	156
Cash collateral received	4	3,644	3,007	-	-	227	111
Receivable for shares sold		134	117	2,857	3,041	295	89
Receivable for securities sold		31	72	-	-	-	-
Interest and tax reclaims receivable		-	-	4,290	3,535	-	-
Dividends and tax reclaims receivable		472	509	-	-	104	59
Amounts receivable from Investment Manager	6	61	61	-	-	6	6
Prepaid fees		1	1	3	3	-	1
Total assets		111,346	122,821	1,164,384	1,008,331	90,795	48,528
Liabilities							
Bank overdraft		-	-	(276)	(288)	-	-
Payable under securities loan agreements	4	(3,644)	(3,007)	-	-	(227)	(111)
Management fees payable	6	(122)	(125)	(288)	(240)	(23)	(15)
Payable for shares repurchased		(314)	(294)	(2,389)	(1,071)	(117)	(7)
Payable for securities purchased		(1)	(5)	-	-	(140)	(95)
Distributions payable		(520)	(526)	(12,716)	(9,173)	-	-
Accrued expenses		(83)	(69)	(155)	(216)	(13)	(8)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(4,684)	(4,026)	(15,824)	(10,988)	(520)	(236)
Net assets attributable to holders of redeemable shares		106,662	118,795	1,148,560	997,343	90,275	48,292

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	263,828	222,840	144,519	117,782	908,608	858,716
Cash and cash equivalents	8	839	443	-	248	427	-
Margin cash		-	97	-	-	-	-
Cash collateral received	4	2,949	1,568	195	494	-	-
Unrealised gain on forward contracts		-	-	309	172	8	9
Unrealised gain on futures contracts		-	54	-	-	-	-
Receivable for shares sold		294	2,139	569	59	1,305	1,254
Receivable for securities sold		109	7	788	-	759	851
Interest and tax reclaims receivable		-	-	185	110	-	-
Dividends and tax reclaims receivable		252	205	1,413	750	10,430	7,134
Amounts receivable from Investment Manager	6	-	-	67	45	345	327
Prepaid fees		2	2	-	-	1	1
Total assets		268,273	227,355	148,045	119,660	921,883	868,292
Liabilities							
Bank overdraft		-	-	(12)	-	-	(265)
Unrealised loss on forward contracts		-	-	(668)	(683)	(641)	(731)
Payable under securities loan agreements	4	(2,949)	(1,568)	(195)	(494)	-	-
Management fees payable	6	(118)	(95)	(61)	(53)	(396)	(372)
Payable for shares repurchased		(125)	(92)	(727)	(9)	(2,307)	(442)
Payable for securities purchased		(332)	(455)	(554)	(1,121)	(216)	(690)
Distributions payable		(214)	(205)	(328)	(141)	(2,052)	(1,423)
Accrued expenses		(61)	(83)	(27)	(27)	(164)	(196)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(3,799)	(2,498)	(2,572)	(2,528)	(5,776)	(4,119)
Net assets attributable to holders of redeemable shares		264,474	224,857	145,473	117,132	916,107	864,173

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	2,529,061	2,154,474	1,000,475	652,133	2,557,440	2,436,042
Cash and cash equivalents	8	3,352	1,352	2,155	1,621	8,038	7,873
Cash collateral received	4	12,290	11,026	-	-	14,409	24,266
Unrealised gain on forward contracts		22	4	7	9	201	-
Receivable for shares sold		6,426	3,494	10,036	748	8,158	2,548
Receivable for securities sold		1,592	1,715	1,712	-	969	407
Dividends and tax reclaims receivable		17,201	9,288	9,700	5,672	5,098	5,021
Amounts receivable from Investment Manager	6	370	316	1,104	564	-	-
Prepaid fees		1	2	-	-	2	5
Total assets		2,570,315	2,181,671	1,025,189	660,747	2,594,315	2,476,162
Liabilities							
Unrealised loss on forward contracts		(1,444)	(2,472)	(821)	(602)	-	-
Payable under securities loan agreements	4	(12,290)	(11,026)	-	-	(14,409)	(24,266)
Management fees payable	6	(1,188)	(1,000)	(1,140)	(573)	(1,262)	(1,184)
Payable for shares repurchased		(3,722)	(1,768)	(1,689)	(585)	(4,963)	(3,205)
Payable for securities purchased		(25)	(1,512)	(11,516)	(1,445)	(75)	(24)
Distributions payable		(5,083)	(3,498)	(1,466)	(1,044)	(13,443)	(12,443)
Capital gains tax payable		(818)	(185)	-	-	(3,254)	(1,814)
Accrued expenses		(261)	(478)	(69)	(93)	(415)	(498)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(24,831)	(21,939)	(16,701)	(4,342)	(37,821)	(43,434)
Net assets attributable to holders of redeemable shares		2,545,484	2,159,732	1,008,488	656,405	2,556,494	2,432,728

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

Statement of Financial Position

as at 30 November 2023 and 30 November 2022 (continued)

	Note	World Sustainability Equity Fund*		Dimensional Funds plc	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Assets					
Financial assets at fair value through profit or loss	3(a)	77,054	-	32,197,813	28,446,024
Cash and cash equivalents	8	-	-	96,902	103,571
Margin cash		-	-	-	93
Cash collateral received	4	211	-	194,107	239,990
Unrealised gain on forward contracts		-	-	97,991	229,368
Unrealised gain on futures contracts		-	-	-	52
Receivable for shares sold		1,091	-	107,051	55,642
Receivable for securities sold		286	-	18,907	55,146
Interest and tax reclaims receivable		-	-	56,466	45,514
Dividends and tax reclaims receivable		102	-	89,128	68,413
Amounts receivable from Investment Manager	6	19	-	2,389	1,719
Prepaid fees		-	-	60	130
Total assets		78,763	-	32,860,814	29,245,662
Liabilities					
Bank overdraft		(575)	-	(1,607)	(640)
Unrealised loss on forward contracts		-	-	(73,185)	(74,291)
Payable under securities loan agreements	4	(211)	-	(194,107)	(239,990)
Management fees payable	6	(36)	-	(15,993)	(13,479)
Payable for shares repurchased		-	-	(97,856)	(73,012)
Payable for securities purchased		(129)	-	(40,686)	(42,595)
Distributions payable		(53)	-	(201,380)	(149,620)
Capital gains tax payable		(32)	-	(19,492)	(7,528)
Accrued expenses		(118)	-	(7,399)	(6,912)
Other Payables		-	-	(112)	-
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,154)	-	(651,817)	(608,067)
Net assets attributable to holders of redeemable shares		77,609	-	32,208,997	28,637,595

* World Sustainability Equity Fund launched on 28 March 2023.

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 11 March 2024.



Nathan Lacaze
Director



John Romiza
Director

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

Statement of Comprehensive Income

for the financial years ended 30 November 2023 and 30 November 2022

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Income							
Interest income	3(b)	16	2	12	-	35	2
Dividend income	3(b)	37,043	39,988	6,490	2,243	60,079	69,122
Securities lending income	3(k)	1,592	1,472	117	24	1,886	1,956
Net gain/(loss) on financial assets at fair value through profit or loss	5	9,235	(116,643)	12,719	(8,991)	55,661	(127,154)
Net income/(loss)		47,886	(75,181)	19,338	(6,724)	117,661	(56,074)
Expenses							
Management fees	6	(1,213)	(1,074)	(791)	(246)	(5,254)	(5,229)
Administration and depositary fees	6	(361)	(235)	(243)	(145)	(833)	(696)
Audit and legal fees	6	(20)	(18)	(26)	(24)	(25)	(22)
Other expenses		(145)	(317)	(87)	(51)	(224)	(171)
Total operating expenses before waivers		(1,739)	(1,644)	(1,147)	(466)	(6,336)	(6,118)
Waivers and reimbursements	6	-	-	-	90	-	-
Total operating expenses		(1,739)	(1,644)	(1,147)	(376)	(6,336)	(6,118)
Net income/(loss) from operations before finance costs		46,147	(76,825)	18,191	(7,100)	111,325	(62,192)
Finance costs							
Interest expense		-	(1)	(4)	(2)	-	(7)
Distributions to redeemable shareholders	14	(816)	(875)	(1,865)	(877)	(12,543)	(12,879)
Total finance costs		(816)	(876)	(1,869)	(879)	(12,543)	(12,886)
Net income/(loss) from operations before tax		45,331	(77,701)	16,322	(7,979)	98,782	(75,078)
Withholding tax on dividends and other taxation	7	(5,670)	(4,217)	(1,768)	(356)	(17,773)	(9,185)
Net income/(loss) from operations after tax		39,661	(81,918)	14,554	(8,335)	81,009	(84,263)
Increase/(decrease) in net assets attributable to holders of redeemable shares		39,661	(81,918)	14,554	(8,335)	81,009	(84,263)

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 2023 and 30 November 2022 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Income							
Interest income	3(b)	4,445	-	-	-	-	-
Dividend income	3(b)	-	-	4,936	4,748	5,901	4,737
Securities lending income	3(k)	-	-	169	175	46	28
Net (loss)/gain on financial assets at fair value through profit or loss	5	(5,806)	(4,232)	1,941	(22,451)	3,711	6,681
Net (loss)/income		(1,361)	(4,232)	7,046	(17,528)	9,658	11,446
Expenses							
Management fees	6	(95)	(110)	(570)	(618)	(312)	(302)
Administration and depositary fees	6	(28)	(29)	(75)	(86)	(58)	(47)
Audit and legal fees	6	(1)	(1)	(3)	(3)	(3)	(3)
Other expenses		(7)	(14)	(48)	(55)	(39)	(43)
Total operating expenses before waivers		(131)	(154)	(696)	(762)	(412)	(395)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(131)	(154)	(696)	(762)	(412)	(395)
Net (loss)/income from operations before finance costs		(1,492)	(4,386)	6,350	(18,290)	9,246	11,051
Finance costs							
Interest expense		-	(2)	-	(3)	-	(2)
Distributions to redeemable shareholders	14	(1,800)	(1,620)	(1,532)	(1,434)	(1,399)	(1,064)
Total finance costs		(1,800)	(1,622)	(1,532)	(1,437)	(1,399)	(1,066)
Net (loss)/income from operations before tax		(3,292)	(6,008)	4,818	(19,727)	7,847	9,985
Withholding tax on dividends and other taxation	7	-	-	(380)	(376)	(457)	(370)
Net (loss)/income from operations after tax		(3,292)	(6,008)	4,438	(20,103)	7,390	9,615
(Decrease)/increase in net assets attributable to holders of redeemable shares		(3,292)	(6,008)	4,438	(20,103)	7,390	9,615

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 2023 and 30 November 2022 (continued)

	Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Income							
Interest income	3(b)	168	51	19,244	12,115	90,575	45,113
Dividend income	3(b)	131,824	123,789	-	-	-	-
Securities lending income	3(k)	1,789	1,440	145	35	64	26
Net gain/(loss) on financial assets at fair value through profit or loss	5	319,582	(599,438)	(8,836)	(81,157)	(188,845)	(396,747)
Net income/(loss)		453,363	(474,158)	10,553	(69,007)	(98,206)	(351,608)
Expenses							
Management fees	6	(11,997)	(11,830)	(1,346)	(1,225)	(6,275)	(6,338)
Administration and depositary fees	6	(1,583)	(1,572)	(216)	(165)	(850)	(841)
Audit and legal fees	6	(126)	(134)	(13)	(11)	(71)	(73)
Other expenses		(624)	(585)	(65)	(68)	(219)	(261)
Total operating expenses before waivers		(14,330)	(14,121)	(1,640)	(1,469)	(7,415)	(7,513)
Waivers and reimbursements	6	-	-	3	-	1	90
Total operating expenses		(14,330)	(14,121)	(1,637)	(1,469)	(7,414)	(7,423)
Net income/(loss) from operations before finance costs		439,033	(488,279)	8,916	(70,476)	(105,620)	(359,031)
Finance costs							
Interest expense		(4)	(41)	(4)	-	-	(360)
Distributions to redeemable shareholders	14	(44,018)	(35,180)	(8,366)	(4,811)	(57,385)	(24,139)
Total finance costs		(44,022)	(35,221)	(8,370)	(4,811)	(57,385)	(24,499)
Net income/(loss) from operations before tax		395,011	(523,500)	546	(75,287)	(163,005)	(383,530)
Withholding tax on dividends and other taxation	7	(25,230)	(23,290)	-	-	-	(5)
Net income/(loss) from operations after tax		369,781	(546,790)	546	(75,287)	(163,005)	(383,535)
Increase/(decrease) in net assets attributable to holders of redeemable shares		369,781	(546,790)	546	(75,287)	(163,005)	(383,535)

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 2023 and 30 November 2022 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Income							
Interest income	3(b)	45,288	24,786	48	9	111	12
Dividend income	3(b)	-	-	24,074	20,765	66,277	48,270
Securities lending income	3(k)	67	14	662	599	974	597
Net gain/(loss) on financial assets at fair value through profit or loss	5	76,666	(244,645)	(4,263)	(102,083)	243,714	(275,142)
Net income/(loss)		122,021	(219,845)	20,521	(80,710)	311,076	(226,263)
Expenses							
Management fees	6	(3,218)	(2,943)	(3,682)	(3,371)	(6,939)	(5,249)
Administration and depositary fees	6	(459)	(425)	(372)	(353)	(1,004)	(768)
Audit and legal fees	6	(35)	(31)	(21)	(17)	(72)	(45)
Other expenses		(145)	(156)	(312)	(138)	(367)	(250)
Total operating expenses before waivers		(3,857)	(3,555)	(4,387)	(3,879)	(8,382)	(6,312)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(3,857)	(3,555)	(4,387)	(3,879)	(8,382)	(6,312)
Net income/(loss) from operations before finance costs		118,164	(223,400)	16,134	(84,589)	302,694	(232,575)
Finance costs							
Interest expense		-	(5)	(1)	(3)	-	(13)
Distributions to redeemable shareholders	14	(24,876)	(13,257)	(5,652)	(4,726)	(18,043)	(13,147)
Total finance costs		(24,876)	(13,262)	(5,653)	(4,729)	(18,043)	(13,160)
Net income/(loss) from operations before tax		93,288	(236,662)	10,481	(89,318)	284,651	(245,735)
Withholding tax on dividends and other taxation	7	-	(2)	(4,668)	(3,985)	(13,425)	(9,593)
Net income/(loss) from operations after tax		93,288	(236,664)	5,813	(93,303)	271,226	(255,328)
Increase/(decrease) in net assets attributable to holders of redeemable shares		93,288	(236,664)	5,813	(93,303)	271,226	(255,328)

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 2023 and 30 November 2022 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Income							
Interest income	3(b)	17,582	10,810	11,205	3,077	-	-
Dividend income	3(b)	-	-	1	-	49	-
Securities lending income	3(k)	46	1	5	-	-	-
Net (loss)/gain on financial assets at fair value through profit or loss	5	(17,852)	(98,093)	(673)	(7,974)	1,520	-
Net (loss)/income		(224)	(87,282)	10,538	(4,897)	1,569	-
Expenses							
Management fees	6	(1,234)	(1,142)	(672)	(291)	(7)	-
Administration and depositary fees	6	(236)	(151)	(93)	(50)	(4)	-
Audit and legal fees	6	(12)	(9)	(13)	(13)	(24)	-
Other expenses		(100)	(58)	(91)	(95)	(3)	-
Total operating expenses before waivers		(1,582)	(1,360)	(869)	(449)	(38)	-
Waivers and reimbursements	6	-	-	-	48	31	-
Total operating expenses		(1,582)	(1,360)	(869)	(401)	(7)	-
Net (loss)/income from operations before finance costs		(1,806)	(88,642)	9,669	(5,298)	1,562	-
Finance costs							
Interest expense		(3)	-	(1)	-	-	-
Distributions to redeemable shareholders	14	(6,768)	(4,395)	(5,643)	(1,877)	-	-
Total finance costs		(6,771)	(4,395)	(5,644)	(1,877)	-	-
Net (loss)/income from operations before tax		(8,577)	(93,037)	4,025	(7,175)	1,562	-
Withholding tax on dividends and other taxation	7	-	-	-	-	(12)	-
Net (loss)/income from operations after tax		(8,577)	(93,037)	4,025	(7,175)	1,550	-
(Decrease)/increase in net assets attributable to holders of redeemable shares		(8,577)	(93,037)	4,025	(7,175)	1,550	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

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 2023 and 30 November 2022 (continued)

	Note	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Income							
Interest income	3(b)	236	33	23,632	11,078	50	7
Dividend income	3(b)	107,248	91,318	-	-	35,432	26,999
Securities lending income	3(k)	1,598	1,393	27	3	409	195
Net gain/(loss) on financial assets at fair value through profit or loss	5	28,192	(49,808)	8,770	(14,006)	31,212	9,803
Net income/(loss)		137,274	42,936	32,429	(2,925)	67,103	37,004
Expenses							
Management fees	6	(16,931)	(15,589)	(1,164)	(1,154)	(2,969)	(2,466)
Administration and depositary fees	6	(1,237)	(1,140)	(278)	(253)	(361)	(281)
Audit and legal fees	6	(102)	(83)	(16)	(12)	(21)	(14)
Other expenses		(429)	(411)	(109)	(67)	(135)	(113)
Total operating expenses before waivers		(18,699)	(17,223)	(1,567)	(1,486)	(3,486)	(2,874)
Waivers and reimbursements	6	-	-	16	-	-	-
Total operating expenses		(18,699)	(17,223)	(1,551)	(1,486)	(3,486)	(2,874)
Net income/(loss) from operations before finance costs		118,575	25,713	30,878	(4,411)	63,617	34,130
Finance costs							
Interest expense		(1)	(5)	(152)	(17)	(11)	(13)
Distributions to redeemable shareholders	14	(25,623)	(20,965)	(8,993)	(5,324)	(10,591)	(7,969)
Total finance costs		(25,624)	(20,970)	(9,145)	(5,341)	(10,602)	(7,982)
Net income/(loss) from operations before tax		92,951	4,743	21,733	(9,752)	53,015	26,148
Withholding tax on dividends and other taxation	7	(19,984)	(17,332)	-	-	(6,696)	(5,199)
Net income/(loss) from operations after tax		72,967	(12,589)	21,733	(9,752)	46,319	20,949
Increase/(decrease) in net assets attributable to holders of redeemable shares		72,967	(12,589)	21,733	(9,752)	46,319	20,949

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 2023 and 30 November 2022 (continued)

	Note	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Income							
Interest income	3(b)	-	-	86,768	46,694	-	-
Dividend income	3(b)	3,595	3,770	-	-	945	577
Securities lending income	3(k)	101	94	-	-	2	2
Net gain/(loss) on financial assets at fair value through profit or loss	5	5,695	(18,376)	(95,051)	(201,776)	4,202	(797)
Net income/(loss)		9,391	(14,512)	(8,283)	(155,082)	5,149	(218)
Expenses							
Management fees	6	(454)	(491)	(1,580)	(1,503)	(92)	(58)
Administration and depositary fees	6	(88)	(92)	(325)	(299)	(23)	(12)
Audit and legal fees	6	(3)	(3)	(19)	(17)	(4)	(1)
Other expenses		(47)	(59)	(108)	(110)	(8)	(5)
Total operating expenses before waivers		(592)	(645)	(2,032)	(1,929)	(127)	(76)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(592)	(645)	(2,032)	(1,929)	(127)	(76)
Net income/(loss) from operations before finance costs		8,799	(15,157)	(10,315)	(157,011)	5,022	(294)
Finance costs							
Interest expense		-	-	(3)	-	(1)	(1)
Distributions to redeemable shareholders	14	(649)	(654)	(23,792)	(13,420)	-	-
Total finance costs		(649)	(654)	(23,795)	(13,420)	(1)	(1)
Net income/(loss) from operations before tax		8,150	(15,811)	(34,110)	(170,431)	5,021	(295)
Withholding tax on dividends and other taxation	7	(437)	(460)	-	-	(268)	(163)
Net income/(loss) from operations after tax		7,713	(16,271)	(34,110)	(170,431)	4,753	(458)
Increase/(decrease) in net assets attributable to holders of redeemable shares		7,713	(16,271)	(34,110)	(170,431)	4,753	(458)

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 2023 and 30 November 2022 (continued)

	Note	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
		30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Income							
Interest income	3(b)	16	3	545	270	9	5
Dividend income	3(b)	3,802	2,839	2,608	1,320	19,967	12,419
Securities lending income	3(k)	18	22	1	1	-	-
Net (loss)/gain on financial assets at fair value through profit or loss	5	(3,568)	(8,529)	(325)	(5,561)	5,820	(33,824)
Net income/(loss)		268	(5,665)	2,829	(3,970)	25,796	(21,400)
Expenses							
Management fees	6	(700)	(586)	(314)	(290)	(2,303)	(2,243)
Administration and depositary fees	6	(103)	(76)	(43)	(31)	(56)	(44)
Audit and legal fees	6	(4)	(3)	(2)	(3)	(15)	(20)
Other expenses		(53)	(75)	(21)	(14)	(52)	(59)
Total operating expenses before waivers		(860)	(740)	(380)	(338)	(2,426)	(2,366)
Waivers and reimbursements	6	-	-	258	226	2,025	1,993
Total operating expenses		(860)	(740)	(122)	(112)	(401)	(373)
Net (loss)/income from operations before finance costs		(592)	(6,405)	2,707	(4,082)	25,395	(21,773)
Finance costs							
Interest expense		-	-	(1)	(1)	(2)	-
Distributions to redeemable shareholders	14	(296)	(270)	(451)	(186)	(3,052)	(2,035)
Total finance costs		(296)	(270)	(452)	(187)	(3,054)	(2,035)
Net (loss)/income from operations before tax		(888)	(6,675)	2,255	(4,269)	22,341	(23,808)
Withholding tax on dividends and other taxation	7	(1,030)	(774)	-	-	-	-
Net (loss)/income from operations after tax		(1,918)	(7,449)	2,255	(4,269)	22,341	(23,808)
(Decrease)/increase in net assets attributable to holders of redeemable shares		(1,918)	(7,449)	2,255	(4,269)	22,341	(23,808)

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 2023 and 30 November 2022 (continued)

	Note	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Income							
Interest income	3(b)	31	15	11	4	41	9
Dividend income	3(b)	61,333	42,356	18,020	10,608	63,378	56,386
Securities lending income	3(k)	464	260	-	-	1,290	1,135
Net gain/(loss) on financial assets at fair value through profit or loss	5	10,965	(53,449)	2,163	(7,676)	(1,169)	32,763
Net income/(loss)		72,793	(10,818)	20,194	2,936	63,540	90,293
Expenses							
Management fees	6	(6,523)	(5,717)	(2,291)	(1,664)	(7,407)	(6,672)
Administration and depositary fees	6	(484)	(369)	(62)	(41)	(850)	(744)
Audit and legal fees	6	(55)	(47)	(14)	(13)	(57)	(51)
Other expenses		(174)	(152)	(57)	(46)	(307)	(237)
Total operating expenses before waivers		(7,236)	(6,285)	(2,424)	(1,764)	(8,621)	(7,704)
Waivers and reimbursements	6	1,956	2,117	2,100	1,548	-	-
Total operating expenses		(5,280)	(4,168)	(324)	(216)	(8,621)	(7,704)
Net income/(loss) from operations before finance costs		67,513	(14,986)	19,870	2,720	54,919	82,589
Finance costs							
Interest expense		(4)	(6)	(1)	-	(2)	(9)
Distributions to redeemable shareholders	14	(6,866)	(4,917)	(2,024)	(1,446)	(15,685)	(14,631)
Total finance costs		(6,870)	(4,923)	(2,025)	(1,446)	(15,687)	(14,640)
Net income/(loss) from operations before tax		60,643	(19,909)	17,845	1,274	39,232	67,949
Withholding tax on dividends and other taxation	7	(7,220)	(5,117)	-	-	(13,330)	(10,445)
Net income/(loss) from operations after tax		53,423	(25,026)	17,845	1,274	25,902	57,504
Increase/(decrease) in net assets attributable to holders of redeemable shares		53,423	(25,026)	17,845	1,274	25,902	57,504

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 2023 and 30 November 2022 (continued)

	Note	World Sustainability Equity Fund*		Dimensional Funds plc	
		30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Income					
Interest income	3(b)	-	-	320,792	167,288
Dividend income	3(b)	916	-	581,885	521,944
Securities lending income	3(k)	7	-	11,126	9,251
Net gain/(loss) on financial assets at fair value through profit or loss	5	2,524	-	411,769	(2,303,734)
Net income/(loss)		3,447	-	1,325,572	(1,605,251)
Expenses					
Management fees	6	(120)	-	(86,374)	(79,261)
Administration and depositary fees	6	(101)	-	(10,367)	(8,970)
Audit and legal fees	6	(11)	-	(788)	(681)
Other expenses		(33)	-	(3,995)	(3,628)
Total operating expenses before waivers		(265)	-	(101,524)	(92,540)
Waivers and reimbursements	6	106	-	7,468	7,143
Total operating expenses		(159)	-	(94,056)	(85,397)
Net income/(loss) from operations before finance costs		3,288	-	1,231,516	(1,690,648)
Finance costs					
Interest expense		(7)	-	(228)	(491)
Distributions to redeemable shareholders	14	(21)	-	(227,468)	(158,808)
Total finance costs		(28)	-	(227,696)	(159,299)
Net income/(loss) from operations before tax		3,260	-	1,003,820	(1,849,947)
Withholding tax on dividends and other taxation	7	(206)	-	(114,818)	(89,085)
Net income/(loss) from operations after tax		3,054	-	889,002	(1,939,032)
Increase/(decrease) in net assets attributable to holders of redeemable shares		3,054	-	889,002	(1,939,032)

* World Sustainability Equity Fund launched on 28 March 2023.

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 2023 and 30 November 2022

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	765,882	787,695	120,526	-	1,192,377	1,265,837
Increase/(decrease) in net assets attributable to holders of redeemable shares	39,661	(81,918)	14,554	(8,335)	81,009	(84,263)
Issue of redeemable shares during the financial year	106,031	125,033	177,040	131,876	213,605	220,185
Redemption of redeemable shares during the financial year	(72,930)	(64,928)	(29,997)	(3,015)	(189,661)	(209,382)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	838,644	765,882	282,123	120,526	1,297,330	1,192,377

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	68,006	63,152	137,056	163,053	111,533	105,451
(Decrease)/increase in net assets attributable to holders of redeemable shares	(3,292)	(6,008)	4,438	(20,103)	7,390	9,615
Issue of redeemable shares during the financial year	9,359	34,779	23,882	18,390	19,856	48,978
Redemption of redeemable shares during the financial year	(20,239)	(23,917)	(21,931)	(24,284)	(23,166)	(52,511)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	53,834	68,006	143,445	137,056	115,613	111,533

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	5,000,503	5,377,047	539,826	492,596	2,895,939	3,087,285
Increase/(decrease) in net assets attributable to holders of redeemable shares	369,781	(546,790)	546	(75,287)	(163,005)	(383,535)
Issue of redeemable shares during the financial year	1,414,570	2,197,309	205,231	197,572	1,248,520	1,168,787
Redemption of redeemable shares during the financial year	(895,521)	(2,027,063)	(80,213)	(75,055)	(854,669)	(976,598)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	5,889,333	5,000,503	665,390	539,826	3,126,785	2,895,939

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 2023 and 30 November 2022 (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,440,078	1,446,397	1,019,025	1,028,967	2,764,853	2,010,499
Increase/(decrease) in net assets attributable to holders of redeemable shares	93,288	(236,664)	5,813	(93,303)	271,226	(255,328)
Issue of redeemable shares during the financial year	446,081	435,090	405,252	266,461	1,017,087	1,293,014
Redemption of redeemable shares during the financial year	(356,115)	(204,745)	(264,761)	(183,100)	(462,619)	(283,332)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,623,332	1,440,078	1,165,329	1,019,025	3,590,547	2,764,853

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	487,615	467,232	218,387	-	-	-
(Decrease)/increase in net assets attributable to holders of redeemable shares	(8,577)	(93,037)	4,025	(7,175)	1,550	-
Issue of redeemable shares during the financial year	189,485	293,766	240,909	237,566	27,759	-
Redemption of redeemable shares during the financial year	(89,229)	(180,346)	(70,617)	(12,004)	(137)	-
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	579,294	487,615	392,704	218,387	29,172	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	4,073,063	3,748,917	702,471	636,696	1,009,902	664,297
Increase/(decrease) in net assets attributable to holders of redeemable shares	72,967	(12,589)	21,733	(9,752)	46,319	20,949
Issue of redeemable shares during the financial year	996,041	1,071,828	613,969	679,705	471,310	514,476
Redemption of redeemable shares during the financial year	(686,511)	(735,093)	(673,931)	(604,178)	(312,868)	(189,820)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	4,455,560	4,073,063	664,242	702,471	1,214,663	1,009,902

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 2023 and 30 November 2022 (continued)

	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	118,795	119,482	997,343	1,037,831	48,292	27,334
Increase/(decrease) in net assets attributable to holders of redeemable shares	7,713	(16,271)	(34,110)	(170,431)	4,753	(458)
Issue of redeemable shares during the financial year	21,325	33,668	406,078	318,645	55,265	24,600
Redemption of redeemable shares during the financial year	(41,171)	(18,084)	(220,751)	(188,702)	(18,035)	(3,184)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	106,662	118,795	1,148,560	997,343	90,275	48,292

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	224,857	184,034	117,132	112,615	864,173	867,463
(Decrease)/increase in net assets attributable to holders of redeemable shares	(1,918)	(7,449)	2,255	(4,269)	22,341	(23,808)
Issue of redeemable shares during the financial year	78,100	76,964	58,326	63,151	204,790	173,173
Redemption of redeemable shares during the financial year	(36,565)	(28,692)	(32,240)	(54,365)	(175,197)	(152,655)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	264,474	224,857	145,473	117,132	916,107	864,173

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	2,159,732	1,984,671	656,405	492,694	2,432,728	2,110,798
Increase/(decrease) in net assets attributable to holders of redeemable shares	53,423	(25,026)	17,845	1,274	25,902	57,504
Issue of redeemable shares during the financial year	676,490	472,748	433,501	223,821	645,915	560,396
Redemption of redeemable shares during the financial year	(344,161)	(272,661)	(99,263)	(61,384)	(548,051)	(295,970)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	2,545,484	2,159,732	1,008,488	656,405	2,556,494	2,432,728

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 2023 and 30 November 2022 (continued)

	World Sustainability Equity Fund*		Dimensional Funds plc	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	-	-	28,637,595	25,605,896
Increase/(decrease) in net assets attributable to holders of redeemable shares	3,054	-	889,002	(1,939,032)
Issue of redeemable shares during the financial year	77,544	-	10,050,237	10,549,979
Redemption of redeemable shares during the financial year	(2,989)	-	(6,605,305)	(6,816,803)
Currency translation	-	-	(762,532)	1,237,555
Net assets attributable to holders of redeemable shares at the end of the financial year	77,609	-	32,208,997	28,637,595

* World Sustainability Equity Fund launched on 28 March 2023.

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 2023

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
India - 9.71%		
10,157 iShares MSCI India UCITS ETF	81,437	9.71
	81,437	9.71
Total Investment Funds - 9.71% (30 November 2022: 4.22%)		
	81,437	9.71
Common Stock		
Brazil - 5.39%		
130 Ambev SA, ADR	356	0.04
169 Atacadao SA	389	0.05
168 B3 SA - Brasil Bolsa Balcao	455	0.05
90 Banco Bradesco SA (voting rights)	262	0.03
49 Banco BTG Pactual SA	355	0.04
45 Banco do Brasil SA	491	0.06
43 Banco Santander Brasil SA	270	0.03
32 BB Seguridade Participacoes SA	204	0.02
5 Braskem SA, ADR	41	0.01
447 BRF SA	1,332	0.16
696 CCR SA	1,915	0.23
16 Centrais Eletricas Brasileiras SA (voting rights)	132	0.02
13 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	176	0.02
11 Cia Energetica de Minas Gerais (voting rights)	33	-
6 Cia Paranaense de Energia	60	0.01
6 Cia Paranaense de Energia (voting rights)	10	-
2 Cia Paranaense de Energia, ADR	15	-
489 Cia Siderurgica Nacional SA	1,630	0.19
113 Cia Siderurgica Nacional SA, ADR	372	0.04
33 Cosan SA	119	0.01
6 CPFL Energia SA	45	0.01
7 Energisa SA	76	0.01
9 Engie Brasil Energia SA	78	0.01
39 Equatorial Energia SA	270	0.03
553 Gerdau SA, ADR	2,466	0.29
96 Hapvida Participacoes e Investimentos SA	85	0.01
18 Hypera SA	122	0.02
30 Itau Unibanco Holding SA (voting rights)	160	0.02
545 JBS SA	2,571	0.31
214 Klabin SA	980	0.12
28 Localiza Rent a Car SA	345	0.04
44 Lojas Renner SA	148	0.02
65 Magazine Luiza SA	27	-
33 Natura & Co. Holding SA	112	0.01
913 Petroleo Brasileiro SA (voting rights)	6,993	0.83
47 Petroleo Brasileiro SA, ADR (non-voting rights)	687	0.08
99 Petroleo Brasileiro SA, ADR (voting rights)	1,504	0.18
112 Porto Seguro SA	635	0.08
81 PRIO SA	754	0.09
74 Raia Drogasil SA	421	0.05
3 Rede D'Or Sao Luiz SA	18	-
95 Rumo SA	444	0.05
180 Sendas Distribuidora SA	473	0.06
324 Suzano SA	3,543	0.42
12 Telefonica Brasil SA	133	0.02
436 TIM SA (Brazil listing)	1,528	0.18
2 TIM SA, ADR	40	0.01
8 TOTVS SA	53	0.01
73 Ultrapar Participacoes SA	376	0.05
676 Vale SA	10,142	1.21
212 Vibra Energia SA	1,004	0.12
38 WEG SA	267	0.03
3 XP, Inc.	61	0.01
	45,178	5.39

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Chile - 0.47%		
17 Banco de Chile, ADR	394	0.05
7 Banco de Credito e Inversiones SA	177	0.02
5,918 Banco Santander Chile	291	0.03
9 Banco Santander Chile, ADR	179	0.02
672 Cencosud SA	1,248	0.15
11 Cia Cervecerias Unidas SA	68	0.01
10 Cia Cervecerias Unidas SA, ADR	125	0.02
627 Cia Sud Americana de Vapores SA	36	-
2 Embotelladora Andina SA, ADR	25	-
78 Empresas CMPC SA	150	0.02
58 Empresas Copec SA	433	0.05
407 Enel Americas SA	47	0.01
10 Enel Chile SA, ADR	34	-
55 Falabella SA	128	0.02
19 Plaza SA	26	-
11 Sociedad Quimica y Minera de Chile SA, ADR	548	0.07
	3,909	0.47
China - 26.00%		
26 360 Security Technology, Inc.	32	-
50 37 Interactive Entertainment Network Technology Group Co. Ltd.	155	0.02
4,284 Agricultural Bank of China Ltd.	1,581	0.19
21 Aier Eye Hospital Group Co. Ltd.	50	0.01
64 Air China Ltd.	43	0.01
1,428 Alibaba Group Holding Ltd.	13,276	1.58
44 Alibaba Group Holding Ltd., ADR	3,315	0.40
3,600 Aluminum Corp. of China Ltd.	1,778	0.21
3 Amlogic Shanghai Co. Ltd.	24	-
17 Angel Yeast Co. Ltd.	87	0.01
237 Anhui Conch Cement Co. Ltd.	554	0.07
37 Anhui Guangxin Agrochemical Co. Ltd.	86	0.01
1 Anhui Gujing Distillery Co. Ltd.	51	0.01
19 Anhui Honglu Steel Construction Group Co. Ltd.	63	0.01
14 Anhui Kouzi Distillery Co. Ltd.	93	0.01
8 Anhui Yingjia Distillery Co. Ltd.	88	0.01
58 ANTA Sports Products Ltd.	603	0.07
29 Apelo Pharmaceutical Co. Ltd.	68	0.01
25 Asia - Potash International Investment Guangzhou Co. Ltd.	94	0.01
6 Asymchem Laboratories Tianjin Co. Ltd.	115	0.01
45 Avary Holding Shenzhen Co. Ltd.	137	0.02
28 Baidu, Inc.	418	0.05
6 Baidu, Inc., ADR	754	0.09
36 Bank of Changsha Co. Ltd.	35	-
120 Bank of Chengdu Co. Ltd.	190	0.02
10,444 Bank of China Ltd.	3,827	0.46
1,730 Bank of Communications Co. Ltd.	1,020	0.12
16 Bank of Guiyang Co. Ltd.	12	-
39 Bank of Hangzhou Co. Ltd.	55	0.01
110 Bank of Jiangsu Co. Ltd.	102	0.01
63 Bank of Nanjing Co. Ltd.	63	0.01
33 Bank of Ningbo Co. Ltd.	106	0.01
49 Bank of Shanghai Co. Ltd.	41	0.01
50 Bank of Suzhou Co. Ltd.	46	0.01
224 Baoshan Iron & Steel Co. Ltd.	195	0.02
4 BeiGene Ltd.	59	0.01
100 Beijing Capital Eco-Environment Protection Group Co. Ltd.	38	-
33 Beijing Dabeinong Technology Group Co. Ltd.	33	-
14 Beijing Easpring Material Technology Co. Ltd.	82	0.01
48 Beijing New Building Materials PLC	158	0.02

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.00% (continued)			China - 26.00% (continued)		
24			16		
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	72	0.01	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	108	0.01
112			1,305		
Beijing Shougang Co. Ltd.	58	0.01	China Shenhua Energy Co. Ltd.	4,262	0.51
27			94		
Beijing Sinnet Technology Co. Ltd.	38	-	China Southern Airlines Co. Ltd.	45	0.01
10			197		
Beijing United Information Technology Co. Ltd.	48	0.01	China State Construction Engineering Corp. Ltd.	137	0.02
8			130		
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	55	0.01	China State Construction International Holdings Ltd.	151	0.02
71			8		
Beijing-Shanghai High Speed Railway Co. Ltd.	50	0.01	China Tourism Group Duty Free Corp. Ltd., Class A	97	0.01
5			29,430		
BGI Genomics Co. Ltd.	34	-	China Tower Corp. Ltd.	3,051	0.36
476			896		
BOE Technology Group Co. Ltd.	258	0.03	China Vanke Co. Ltd.	904	0.11
294			18		
Bosideng International Holdings Ltd.	123	0.01	China Yangtze Power Co. Ltd.	58	0.01
47			6		
BYD Co. Ltd.	1,250	0.15	China Zhenhua Group Science & Technology Co. Ltd.	52	0.01
103			339		
BYD Electronic International Co. Ltd.	468	0.06	China Zheshang Bank Co. Ltd.	92	0.01
15			48		
By-health Co. Ltd.	38	-	Chongqing Changan Automobile Co. Ltd.	137	0.02
25			22		
Canmax Technologies Co. Ltd.	86	0.01	Chongqing Fuling Zhacai Group Co. Ltd.	51	0.01
39			137		
CECEP Solar Energy Co. Ltd.	30	-	Chongqing Rural Commercial Bank Co. Ltd.	51	0.01
125			10		
CECEP Wind-Power Corp.	54	0.01	Chongqing Zhifei Biological Products Co. Ltd.	95	0.01
152			31		
CGN Power Co. Ltd.	37	-	Chow Tai Seng Jewellery Co. Ltd.	66	0.01
7			449		
Changchun High & New Technology Industry Group, Inc.	162	0.02	CITIC Ltd.	422	0.05
1			216		
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	16	-	CITIC Securities Co. Ltd.	449	0.05
12			1,068		
Chaozhou Three-Circle Group Co. Ltd.	49	0.01	CMOC Group Ltd.	610	0.07
58			120		
Chengxin Lithium Group Co. Ltd.	177	0.02	CNOOC Energy Technology & Services Ltd.	49	0.01
432			18		
China Cinda Asset Management Co. Ltd.	42	0.01	Contemporary Amperex Technology Co. Ltd.	420	0.05
1,095			370		
China CITIC Bank Corp. Ltd.	495	0.06	COSCO SHIPPING Energy Transportation Co. Ltd.	359	0.04
2,003			2,031		
China Coal Energy Co. Ltd.	1,696	0.20	COSCO SHIPPING Holdings Co. Ltd.	1,871	0.22
15,116			374		
China Construction Bank Corp.	8,740	1.04	CRRC Corp. Ltd.	151	0.02
232			164		
China Energy Engineering Corp. Ltd., Class A	69	0.01	CSC Financial Co. Ltd.	154	0.02
310			4,570		
China Energy Engineering Corp. Ltd., Class H	30	-	CSPC Pharmaceutical Group Ltd.	4,116	0.49
813			116		
China Everbright Bank Co. Ltd.	232	0.03	Daqin Railway Co. Ltd.	118	0.01
1,734			29		
China Feihe Ltd.	1,016	0.12	DaShenLin Pharmaceutical Group Co. Ltd.	107	0.01
908			14		
China Galaxy Securities Co. Ltd.	486	0.06	Deppon Logistics Co. Ltd.	29	-
1,933			40		
China Gas Holdings Ltd.	1,772	0.21	Do-Fluoride New Materials Co. Ltd.	85	0.01
2,126			69		
China Hongqiao Group Ltd.	1,732	0.21	Dongfang Electric Corp. Ltd.	61	0.01
372			51		
China International Capital Corp. Ltd.	587	0.07	East Money Information Co. Ltd.	105	0.01
174			7		
China Jushi Co. Ltd.	270	0.03	Ecovacs Robotics Co. Ltd.	40	-
515			27		
China Life Insurance Co. Ltd.	698	0.08	ENN Energy Holdings Ltd.	186	0.02
130			64		
China Longyuan Power Group Corp. Ltd.	97	0.01	ENN Natural Gas Co. Ltd.	143	0.02
659			2		
China Mengniu Dairy Co. Ltd.	2,065	0.25	Eve Energy Co. Ltd.	9	-
1,015			56		
China Merchants Bank Co. Ltd.	3,544	0.42	Everbright Securities Co. Ltd.	38	-
198			27		
China Merchants Energy Shipping Co. Ltd.	167	0.02	FAW Jiefang Group Co. Ltd.	37	-
71			50		
China Merchants Port Holdings Co. Ltd.	91	0.01	Flat Glass Group Co. Ltd.	82	0.01
55			306		
China Merchants Securities Co. Ltd.	45	0.01	Focus Media Information Technology Co. Ltd.	281	0.03
10			5		
China Merchants Shekou Industrial Zone Holdings Co. Ltd.	14	-	Foshan Haitian Flavouring & Food Co. Ltd.	29	-
462			352		
China Minsheng Banking Corp. Ltd.	154	0.02	Fosun International Ltd.	200	0.02
2,416			93		
China National Building Material Co. Ltd.	1,075	0.13	Foxconn Industrial Internet Co. Ltd.	197	0.02
72			18		
China National Chemical Engineering Co. Ltd.	66	0.01	Fujian Sunner Development Co. Ltd.	45	0.01
285			128		
China National Nuclear Power Co. Ltd.	281	0.03	Fuyao Glass Industry Group Co. Ltd.	602	0.07
8			179		
China Northern Rare Earth Group High-Tech Co. Ltd.	23	-	Ganfeng Lithium Group Co. Ltd.	571	0.07
718			2		
China Oilfield Services Ltd.	772	0.09	G-bits Network Technology Xiamen Co. Ltd.	65	0.01
718			2,490		
China Overseas Land & Investment Ltd.	1,327	0.16	Geely Automobile Holdings Ltd.	2,709	0.32
485			26		
China Pacific Insurance Group Co. Ltd.	1,025	0.12	GEM Co. Ltd.	20	-
6,410			22		
China Petroleum & Chemical Corp.	3,290	0.39	Gemdale Corp.	16	-
817			84		
China Railway Group Ltd.	359	0.04	GF Securities Co. Ltd.	106	0.01
221			7		
China Railway Signal & Communication Corp. Ltd.	67	0.01	GigaDevice Semiconductor, Inc.	88	0.01
136			86		
China Resources Beer Holdings Co. Ltd.	613	0.07	GoerTek, Inc.	216	0.03
553			133		
China Resources Gas Group Ltd.	1,734	0.21	Goldwind Science & Technology Co. Ltd.	61	0.01
1,862			537		
China Resources Land Ltd.	6,817	0.81	Great Wall Motor Co. Ltd.	775	0.09
13			33		
China Resources Mixc Lifestyle Services Ltd.	51	0.01	Gree Electric Appliances, Inc. of Zhuhai	153	0.02
50			7		
China Resources Power Holdings Co. Ltd.	96	0.01	Guangdong Haid Group Co. Ltd.	43	0.01
			72		
			Guangdong Investment Ltd.	50	0.01
			3		
			Guangdong Kinlong Hardware Products Co. Ltd.	20	-
			316		
			Guanghui Energy Co. Ltd.	321	0.04

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.00% (continued)			China - 26.00% (continued)				
135	Guangzhou Automobile Group Co. Ltd.	63	0.01	7	Jiangsu Hengli Hydraulic Co. Ltd.	58	0.01
42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	116	0.01	6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	38	-
18	Guangzhou Kingmed Diagnostics Group Co. Ltd.	165	0.02	14	Jiangsu King's Luck Brewery JSC Ltd.	105	0.01
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	30	-	10	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	157	0.02
4	Guangzhou Tinci Materials Technology Co. Ltd.	14	-	7	Jiangsu Yangnong Chemical Co. Ltd.	65	0.01
46	Guotai Junan Securities Co. Ltd.	54	0.01	21	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	100	0.01
16	H World Group Ltd.	57	0.01	24	Jiangsu Zhongtian Technology Co. Ltd.	43	0.01
1	H World Group Ltd., ADR	48	0.01	261	Jiangxi Copper Co. Ltd.	370	0.04
26	Haier Smart Home Co. Ltd., Class A	81	0.01	199	Jizhong Energy Resources Co. Ltd.	195	0.02
930	Haier Smart Home Co. Ltd., Class H	2,688	0.32	23	Joincare Pharmaceutical Group Industry Co. Ltd.	41	0.01
196	Haitong Securities Co. Ltd.	110	0.01	71	Jointown Pharmaceutical Group Co. Ltd.	75	0.01
38	Hangzhou Binjiang Real Estate Group Co. Ltd.	41	0.01	4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	17	-
12	Hangzhou First Applied Material Co. Ltd.	38	-	2,700	Kunlun Energy Co. Ltd.	2,495	0.30
20	Hangzhou Oxygen Plant Group Co. Ltd.	87	0.01	5	Kweichow Moutai Co. Ltd.	1,181	0.14
16	Hangzhou Robam Appliances Co. Ltd.	51	0.01	5	Lao Feng Xiang Co. Ltd.	43	0.01
7	Hangzhou Silan Microelectronics Co. Ltd.	22	-	100	LB Group Co. Ltd.	241	0.03
2	Hangzhou Tigermed Consulting Co. Ltd.	8	-	4,766	Lenovo Group Ltd.	5,882	0.70
12	Han's Laser Technology Industry Group Co. Ltd.	37	-	37	Lens Technology Co. Ltd.	68	0.01
112	Hansoh Pharmaceutical Group Co. Ltd.	226	0.03	28	Lepu Medical Technology Beijing Co. Ltd.	68	0.01
9	Hefei Meiya Optoelectronic Technology, Inc.	26	-	3	Li Auto, Inc., ADR	101	0.01
53	Henan Shenhua Coal & Power Co. Ltd.	117	0.01	425	Li Ning Co. Ltd.	1,183	0.14
55	Henan Shuanghui Investment & Development Co. Ltd.	203	0.02	104	Lingyi iTech Guangdong Co.	98	0.01
26	Hengdian Group DMEGC Magnetics Co. Ltd.	50	0.01	1,199	Longfor Group Holdings Ltd.	2,121	0.25
83	Hengli Petrochemical Co. Ltd.	164	0.02	48	LONGi Green Energy Technology Co. Ltd.	144	0.02
56	Hengyi Petrochemical Co. Ltd.	54	0.01	113	Luxi Chemical Group Co. Ltd.	158	0.02
485	Hesteel Co. Ltd.	148	0.02	22	Luxshare Precision Industry Co. Ltd.	99	0.01
5	Hithink RoyalFlush Information Network Co. Ltd.	106	0.01	6	Luzhou Laojiao Co. Ltd.	171	0.02
11	Hoyuan Green Energy Co. Ltd.	52	0.01	36	Mango Excellent Media Co. Ltd.	130	0.02
263	Hua Hong Semiconductor Ltd.	608	0.07	4	Maxscend Microelectronics Co. Ltd.	68	0.01
22	Huadong Medicine Co. Ltd.	124	0.01	65	Meituan	757	0.09
197	Huafon Chemical Co. Ltd.	190	0.02	1,803	Metallurgical Corp. of China Ltd.	342	0.04
74	Huaibei Mining Holdings Co. Ltd.	165	0.02	62	Midea Group Co. Ltd.	447	0.05
15	Hualan Biological Engineering, Inc.	51	0.01	14	Ming Yang Smart Energy Group Ltd.	27	-
120	Huaneng Power International, Inc.	62	0.01	57	Muyuan Foods Co. Ltd.	314	0.04
283	Huatai Securities Co. Ltd.	353	0.04	136	Nanjing Iron & Steel Co. Ltd.	71	0.01
55	Huaxia Bank Co. Ltd.	44	0.01	29	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	63	0.01
25	Huayu Automotive Systems Co. Ltd.	60	0.01	28	NARI Technology Co. Ltd.	86	0.01
14	Hubei Jumpcan Pharmaceutical Co. Ltd.	64	0.01	34	NetEase, Inc., ADR	3,842	0.46
73	Hubei Xingfa Chemicals Group Co. Ltd.	192	0.02	123	New China Life Insurance Co. Ltd.	244	0.03
20	Humanwell Healthcare Group Co. Ltd.	73	0.01	35	New Hope Liuhe Co. Ltd.	49	0.01
322	Hunan Valin Steel Co. Ltd.	250	0.03	13	Ninestar Corp.	51	0.01
11	IEIT Systems Co. Ltd.	54	0.01	33	Ningbo Joyson Electronic Corp.	90	0.01
9	Ifflytek Co. Ltd.	59	0.01	10	Ningbo Orient Wires & Cables Co. Ltd.	57	0.01
7,826	Industrial & Commercial Bank of China Ltd.	3,724	0.44	11	Ningbo Ronbay New Energy Technology Co. Ltd.	61	0.01
117	Industrial Bank Co. Ltd.	239	0.03	90	Ningxia Baofeng Energy Group Co. Ltd.	185	0.02
74	Industrial Securities Co. Ltd.	63	0.01	5	NIO, Inc., ADR	34	-
112	Inner Mongolia BaoTou Steel Union Co. Ltd.	24	-	5	Oppein Home Group, Inc.	58	0.01
113	Inner Mongolia Dian Tou Energy Corp. Ltd.	231	0.03	127	Orient Overseas International Ltd.	1,527	0.18
74	Inner Mongolia ERDOS Resources Co. Ltd.	94	0.01	23	Orient Securities Co. Ltd.	10	-
278	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	151	0.02	55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	26	-
53	Inner Mongolia Yili Industrial Group Co. Ltd.	203	0.02	2	PDD Holdings, Inc.	225	0.03
109	Inner Mongolia Yuan Xing Energy Co. Ltd.	97	0.01	228	People's Insurance Co. Group of China Ltd.	74	0.01
26	JA Solar Technology Co. Ltd.	74	0.01	26	Perfect World Co. Ltd.	46	0.01
14	Jason Furniture Hangzhou Co. Ltd.	76	0.01	5,300	PetroChina Co. Ltd.	3,468	0.41
73	JCET Group Co. Ltd.	312	0.04	6	Pharmaron Beijing Co. Ltd.	15	-
58	JD.com, Inc.	793	0.09	3,442	PICC Property & Casualty Co. Ltd.	3,998	0.48
5	JD.com, Inc., ADR	146	0.02	97	Ping An Bank Co. Ltd.	132	0.02
27	Jiangsu Eastern Shenghong Co. Ltd.	39	-	1,415	Ping An Insurance Group Co. of China Ltd.	6,492	0.77
56	Jiangsu Expressway Co. Ltd.	50	0.01	129	Pingdingshan Tianan Coal Mining Co. Ltd.	212	0.03

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 26.00% (continued)				China - 26.00% (continued)			
1,493	Postal Savings Bank of China Co. Ltd.	662	0.08	35	Sinoma Science & Technology Co. Ltd.	82	0.01
40	Power Construction Corp. of China Ltd.	28	-	22	Sinomine Resource Group Co. Ltd.	106	0.01
4	Pylon Technologies Co. Ltd.	56	0.01	1,182	Sinopharm Group Co. Ltd.	2,930	0.35
12	Qinghai Salt Lake Industry Co. Ltd.	26	-	812	Smooere International Holdings Ltd.	709	0.08
18	Risen Energy Co. Ltd.	41	-	2	Sungrow Power Supply Co. Ltd.	24	-
109	Rongsheng Petrochemical Co. Ltd.	165	0.02	148	Sunny Optical Technology Group Co. Ltd.	1,401	0.17
16	SAIC Motor Corp. Ltd.	33	-	15	Sunwoda Electronic Co. Ltd.	31	-
64	Sailun Group Co. Ltd.	95	0.01	71	Suzhou Dongshan Precision Manufacturing Co. Ltd.	186	0.02
15	Sany Heavy Industry Co. Ltd.	28	-	32	Tangshan Jidong Cement Co. Ltd.	31	-
80	Satellite Chemical Co. Ltd.	178	0.02	70	TBEA Co. Ltd.	137	0.02
26	Seazen Holdings Co. Ltd.	46	0.01	261	TCL Technology Group Corp.	153	0.02
47	SF Holding Co. Ltd.	279	0.03	28	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	66	0.01
245	Shaanxi Coal Industry Co. Ltd.	668	0.08	432	Tencent Holdings Ltd.	17,980	2.14
204	Shan Xi Hua Yang Group New Energy Co. Ltd.	255	0.03	40	Tencent Music Entertainment Group, ADR	344	0.04
32	Shandong Buchang Pharmaceuticals Co. Ltd.	80	0.01	31	Tianma Microelectronics Co. Ltd.	47	0.01
104	Shandong Gold Mining Co. Ltd.	205	0.02	169	Tianshan Aluminum Group Co. Ltd.	143	0.02
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	224	0.03	64	Tianshui Huatian Technology Co. Ltd.	80	0.01
15	Shandong Linglong Tyre Co. Ltd.	42	0.01	574	Tingyi Cayman Islands Holding Corp.	722	0.09
113	Shandong Sun Paper Industry JSC Ltd.	191	0.02	62	TongFu Microelectronics Co. Ltd.	197	0.02
116	Shandong Weigao Group Medical Polymer Co. Ltd.	110	0.01	21	Tongkun Group Co. Ltd.	40	-
17	Shanghai Aiko Solar Energy Co. Ltd.	38	-	301	Tongling Nonferrous Metals Group Co. Ltd.	128	0.02
10	Shanghai Bairun Investment Holding Group Co. Ltd.	35	-	52	Tongwei Co. Ltd.	178	0.02
21	Shanghai Baosight Software Co. Ltd.	125	0.02	30	Topsports International Holdings Ltd.	24	-
208	Shanghai Electric Group Co. Ltd.	44	0.01	2	Trip.com Group Ltd.	81	0.01
28	Shanghai Fosun Pharmaceutical Group Co. Ltd.	61	0.01	16	Trip.com Group Ltd., ADR	576	0.07
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	31	-	82	Tsingtao Brewery Co. Ltd.	542	0.06
6	Shanghai M&G Stationery, Inc.	31	-	4	Unigroup Guoxin Microelectronics Co. Ltd.	41	-
160	Shanghai Pharmaceuticals Holding Co. Ltd.	231	0.03	9	Unisplendour Corp. Ltd.	24	-
116	Shanghai Pudong Development Bank Co. Ltd.	112	0.01	50	Universal Scientific Industrial Shanghai Co. Ltd.	105	0.01
9	Shanghai Putailai New Energy Technology Co. Ltd.	27	-	239	Vipshop Holdings Ltd., ADR	3,832	0.46
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	19	-	37	Wanhua Chemical Group Co. Ltd.	419	0.05
227	Shanxi Coking Coal Energy Group Co. Ltd.	310	0.04	1,175	Want Want China Holdings Ltd.	688	0.08
135	Shanxi Lu'an Environmental Energy Development Co. Ltd.	415	0.05	68	Wanxiang Qianchao Co. Ltd.	53	0.01
109	Shanxi Meijin Energy Co. Ltd.	111	0.01	1,248	Weichai Power Co. Ltd.	2,296	0.27
130	Shanxi Taigang Stainless Steel Co. Ltd.	70	0.01	5	Weihai Guangwei Composites Co. Ltd.	18	-
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	80	0.01	82	Wens Foodstuffs Group Co. Ltd.	222	0.03
19	Shenghe Resources Holding Co. Ltd.	27	-	6	Western Superconducting Technologies Co. Ltd.	42	0.01
50	Shengyi Technology Co. Ltd.	120	0.01	43	Wharf Holdings Ltd.	112	0.01
9	Shennan Circuits Co. Ltd.	94	0.01	2	Will Semiconductor Co. Ltd. Shanghai	25	-
266	Shenwan Hongyuan Group Co. Ltd.	49	0.01	11	Wingtech Technology Co. Ltd.	74	0.01
16	Shenzhen Capchem Technology Co. Ltd.	99	0.01	203	Wuchan Zhongda Group Co. Ltd.	131	0.02
4	Shenzhen Dynanonic Co. Ltd.	36	-	7	Wuhan Guide Infrared Co. Ltd.	8	-
9	Shenzhen Inovance Technology Co. Ltd.	79	0.01	15	Wuhu Token Science Co. Ltd.	14	-
2	Shenzhen Kedali Industry Co. Ltd.	27	-	19	Wuliangye Yibin Co. Ltd.	401	0.05
13	Shenzhen Kinwong Electronic Co. Ltd.	42	0.01	49	WUS Printed Circuit Kunshan Co. Ltd.	142	0.02
2	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	86	0.01	46	WuXi AppTec Co. Ltd.	541	0.06
89	Shenzhen Overseas Chinese Town Co. Ltd.	43	0.01	100	Wuxi Biologics Cayman, Inc.	552	0.07
24	Shenzhen Sunlord Electronics Co. Ltd.	91	0.01	20	Wuxi Lead Intelligent Equipment Co. Ltd.	72	0.01
4	Shenzhen Transsion Holdings Co. Ltd.	67	0.01	91	XCMG Construction Machinery Co. Ltd.	71	0.01
15	Shenzhen YUTO Packaging Technology Co. Ltd.	55	0.01	45	Xiamen C & D, Inc.	59	0.01
62	Shenzhou International Group Holdings Ltd.	620	0.07	2	Xiamen Faratronic Co. Ltd.	26	-
35	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	123	0.01	43	Xiamen ITG Group Corp. Ltd.	40	-
564	Sichuan Hebang Biotechnology Co. Ltd.	185	0.02	19	Xiamen Tungsten Co. Ltd.	46	0.01
10	Sichuan Kelun Pharmaceutical Co. Ltd.	41	0.01	40	Xiamen Xiangyu Co. Ltd.	37	-
34	Sichuan New Energy Power Co. Ltd.	56	0.01	1,404	Xiaomi Corp.	2,802	0.33
217	Sichuan Road & Bridge Group Co. Ltd.	234	0.03	32	Xinfengming Group Co. Ltd.	54	0.01
75	Sichuan Yahua Industrial Group Co. Ltd.	134	0.02	27	Xinjiang Tianshan Cement Co. Ltd.	26	-
10	Sieyuan Electric Co. Ltd.	71	0.01	85	Xinjiang Zhongtai Chemical Co. Ltd.	77	0.01
2,965	Sino Biopharmaceutical Ltd.	1,455	0.17	1,533	Xinyi Solar Holdings Ltd.	879	0.10
38	Sinoma International Engineering Co.	50	0.01	28	Yadea Group Holdings Ltd.	53	0.01
				10	Yangzhou Yangjie Electronic Technology Co. Ltd.	53	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.00% (continued)			Greece - 0.48% (continued)				
1,507	Yankuang Energy Group Co. Ltd.	2,800	0.33	28	Helleniq Energy Holdings SA	232	0.03
16	Yantai Jereh Oilfield Services Group Co. Ltd.	66	0.01	16	JUMBO SA	432	0.05
13	Yealink Network Technology Corp. Ltd.	61	0.01	30	Motor Oil Hellas Corinth Refineries SA	804	0.10
9	Yifeng Pharmacy Chain Co. Ltd.	49	0.01	12	Mytilineos SA	484	0.06
31	Yintai Gold Co. Ltd.	64	0.01	81	National Bank of Greece SA	558	0.07
20	YongXing Special Materials Technology Co. Ltd.	122	0.01	16	OPAP SA	249	0.03
43	Youngor Group Co. Ltd.	41	0.01	19	Piraeus Financial Holdings SA	67	0.01
82	YTO Express Group Co. Ltd.	150	0.02	7	Public Power Corp. SA	86	0.01
21	Yum China Holdings, Inc. (Hong Kong listing)	867	0.10	2	Terna Energy SA	27	-
67	Yum China Holdings, Inc. (US listing)	2,888	0.34			3,992	0.48
118	Yunda Holding Co. Ltd.	142	0.02	Hungary - 0.31%			
140	Yunnan Aluminium Co. Ltd.	252	0.03	266	MOL Hungarian Oil & Gas PLC	2,115	0.25
4	Yunnan Baiyao Group Co. Ltd.	31	-	10	OTP Bank Nyrt	402	0.05
70	Yunnan Copper Co. Ltd.	104	0.01	2	Richter Gedeon Nyrt	63	0.01
1	Yunnan Energy New Material Co. Ltd.	11	-			2,580	0.31
49	Yunnan Tin Co. Ltd.	95	0.01	India - 3.90%			
125	Zhefu Holding Group Co. Ltd.	64	0.01	27	Axis Bank Ltd., GDR	1,755	0.21
51	Zhejiang Century Huatong Group Co. Ltd.	40	-	73	Dr Reddy's Laboratories Ltd., ADR	5,067	0.60
41	Zhejiang Chint Electrics Co. Ltd.	127	0.02	29	GAIL India Ltd., GDR	276	0.03
36	Zhejiang Dahua Technology Co. Ltd.	96	0.01	218	ICICI Bank Ltd., ADR	4,842	0.58
2	Zhejiang Dingli Machinery Co. Ltd.	11	-	338	Infosys Ltd., ADR	5,936	0.71
15	Zhejiang Hailiang Co. Ltd.	23	-	126	Mahindra & Mahindra Ltd., GDR	2,504	0.30
21	Zhejiang Huahai Pharmaceutical Co. Ltd.	47	0.01	113	Reliance Industries Ltd., GDR	6,500	0.77
14	Zhejiang Huayou Cobalt Co. Ltd.	62	0.01	16	State Bank of India, GDR	1,071	0.13
5	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	32	-	201	Tata Steel Ltd., GDR	3,127	0.37
26	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	100	0.01	342	Wipro Ltd., ADR	1,659	0.20
18	Zhejiang Juhua Co. Ltd.	41	-			32,737	3.90
50	Zhejiang NHU Co. Ltd.	119	0.01	Indonesia - 1.83%			
12	Zhejiang Supor Co. Ltd.	85	0.01	9,207	Adaro Energy Indonesia Tbk. PT	1,557	0.19
20	Zhejiang Weiming Environment Protection Co. Ltd.	50	0.01	1,240	Aneka Tambang Tbk. PT	139	0.02
37	Zhejiang Weixing New Building Materials Co. Ltd.	77	0.01	2,302	Astra International Tbk. PT	802	0.10
31	Zhongjin Gold Corp. Ltd.	46	0.01	2,817	Bank Central Asia Tbk. PT	1,630	0.19
386	Zhongsheng Group Holdings Ltd.	922	0.11	6,316	Bank Mandiri Persero Tbk. PT	2,382	0.28
47	Zhuzhou CRRC Times Electric Co. Ltd.	148	0.02	486	Bank Negara Indonesia Persero Tbk. PT	165	0.02
163	Zhuzhou Kibing Group Co. Ltd.	180	0.02	7,233	Bank Rakyat Indonesia Persero Tbk. PT	2,461	0.29
2,200	Zijin Mining Group Co. Ltd.	3,484	0.42	2,152	Bank Syariah Indonesia Tbk. PT	230	0.03
321	Zoomlion Heavy Industry Science & Technology Co. Ltd.	171	0.02	823	Barito Pacific Tbk. PT	55	0.01
198	ZTE Corp.	433	0.05	2,020	Bukit Asam Tbk. PT	315	0.04
52	ZTO Express Cayman, Inc.	1,163	0.14	5,255	Bumi Resources Tbk. PT	35	-
42	ZTO Express Cayman, Inc., ADR	931	0.11	764	Charoen Pokphand Indonesia Tbk. PT	256	0.03
		218,077	26.00	663	Elang Mahkota Teknologi Tbk. PT	28	-
				119	Gudang Garam Tbk. PT	162	0.02
Colombia - 0.09%				734	Indah Kiat Pulp & Paper Tbk. PT	416	0.05
218	BAC Holding International Corp.	11	-	258	Indocement Tunggal Prakarsa Tbk. PT	170	0.02
20	Bancolumbia SA (voting rights)	155	0.02	129	Indofood CBP Sukses Makmur Tbk. PT	96	0.01
16	Bancolumbia SA, ADR	436	0.05	1,259	Indofood Sukses Makmur Tbk. PT	522	0.06
193	Ecopetrol SA	121	0.01	31	Indosat Tbk. PT	19	-
19	Interconexion Electrica SA ESP	74	0.01	1,131	Kalbe Farma Tbk. PT	118	0.01
		797	0.09	433	Mayora Indah Tbk. PT	71	0.01
Czech Republic - 0.18%				2,385	Medco Energi Internasional Tbk. PT	177	0.02
21	CEZ AS	919	0.11	359	Merdeka Copper Gold Tbk. PT	59	0.01
3	Komerční Banka AS	99	0.01	374	Mitra Keluarga Karyasehat Tbk. PT	67	0.01
119	Moneta Money Bank AS	466	0.06	5,970	Sarana Menara Nusantara Tbk. PT	385	0.05
-	Philip Morris CR AS	17	-	742	Semen Indonesia Persero Tbk. PT	311	0.04
		1,501	0.18	1,153	Sumber Alfaria Trijaya Tbk. PT	213	0.02
Egypt - 0.04%				12	Telkom Indonesia Persero Tbk. PT, ADR	305	0.04
260	Commercial International Bank Egypt SAE, GDR	364	0.04	938	Tower Bersama Infrastructure Tbk. PT	124	0.01
		364	0.04	348	Unilever Indonesia Tbk. PT	82	0.01
Greece - 0.48%				1,294	United Tractors Tbk. PT	1,827	0.22
63	Alpha Services & Holdings SA	107	0.01	596	Vale Indonesia Tbk. PT	173	0.02
318	Eurobank Ergasias Services & Holdings SA	586	0.07			15,352	1.83
24	Hellenic Telecommunications Organization SA	360	0.04				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 13.25%			Korea, Republic of - 13.25% (continued)		
1 Amorepacific Corp.	64	0.01	3 Korea Electric Power Corp.	41	-
1 AMOREPACIFIC Group	25	-	5 Korea Electric Power Corp., ADR	33	-
1 BGF retail Co. Ltd.	75	0.01	1 Korea Gas Corp.	11	-
10 BNK Financial Group, Inc.	57	0.01	9 Korea Investment Holdings Co. Ltd.	432	0.05
1 Celltrion Healthcare Co. Ltd.	32	-	- Korea Zinc Co. Ltd.	166	0.02
- Celltrion Pharm, Inc.	26	-	81 Korean Air Lines Co. Ltd.	1,403	0.17
3 Celltrion, Inc.	394	0.05	9 KT&G Corp.	645	0.08
8 Cheil Worldwide, Inc.	120	0.01	16 Kumho Petrochemical Co. Ltd.	1,567	0.19
8 CJ CheilJedang Corp.	1,928	0.23	1 LEENO Industrial, Inc.	88	0.01
14 CJ Corp.	974	0.12	3 LG Chem Ltd.	1,047	0.12
2 CJ Logistics Corp.	201	0.02	3 LG Corp.	169	0.02
10 Coway Co. Ltd.	387	0.05	73 LG Display Co. Ltd.	708	0.08
122 Daewoo Engineering & Construction Co. Ltd.	438	0.05	87 LG Electronics, Inc.	6,937	0.83
8 DB HiTek Co. Ltd.	372	0.04	- LG H&H Co. Ltd.	90	0.01
10 DB Insurance Co. Ltd.	644	0.08	2 LG Innotek Co. Ltd.	307	0.04
8 DL E&C Co. Ltd.	246	0.03	212 LG Uplus Corp.	1,724	0.21
1 Dongjin Semichem Co. Ltd.	45	0.01	2 Lotte Chemical Corp.	191	0.02
6 Dongkuk Holdings Co. Ltd.	39	-	2 Lotte Corp.	38	-
- Dongwon Industries Co. Ltd.	13	-	10 LOTTE Fine Chemical Co. Ltd.	443	0.05
23 Doosan Bobcat, Inc.	819	0.10	1 Lotte Shopping Co. Ltd.	43	0.01
3 Doosan Enerbility Co. Ltd.	31	-	1 LS Corp.	72	0.01
1 Ecopro BM Co. Ltd.	263	0.03	1 LS Electric Co. Ltd.	48	0.01
1 Ecopro Co. Ltd.	397	0.05	- LX Semicon Co. Ltd.	30	-
1 E-MART, Inc.	66	0.01	13 Macquarie Korea Infrastructure Fund	125	0.01
18 Fila Holdings Corp.	525	0.06	50 Meritz Financial Group, Inc.	2,160	0.26
44 GS Holdings Corp.	1,406	0.17	46 Mirae Asset Securities Co. Ltd.	253	0.03
22 GS Retail Co. Ltd.	411	0.05	2 NAVER Corp.	271	0.03
99 Hana Financial Group, Inc.	3,194	0.38	- NCSOFT Corp.	54	0.01
10 Hankook Tire & Technology Co. Ltd.	355	0.04	1 Netmarble Corp.	36	-
11 Hanon Systems	62	0.01	32 NH Investment & Securities Co. Ltd.	250	0.03
1 Hansol Chemical Co. Ltd.	90	0.01	- NongShim Co. Ltd.	65	0.01
1 Hanwha Aerospace Co. Ltd.	76	0.01	12 OCI Holdings Co. Ltd.	943	0.11
218 Hanwha Life Insurance Co. Ltd.	467	0.06	1 Orion Corp.	122	0.01
2 Hanwha Ocean Co. Ltd.	39	-	- Ottogi Corp.	50	0.01
2 Hanwha Solutions Corp.	60	0.01	245 Pan Ocean Co. Ltd.	857	0.10
8 HD Hyundai Co. Ltd.	375	0.04	- Pearl Abyss Corp.	16	-
34 HD Hyundai Infracore Co. Ltd.	204	0.02	9 POSCO Holdings, Inc.	3,267	0.39
2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	173	0.02	24 POSCO International Corp.	1,052	0.13
18 HL Mando Co. Ltd.	487	0.06	3 S-1 Corp.	122	0.01
176 HMM Co. Ltd.	2,107	0.25	- Samsung Biologics Co. Ltd.	64	0.01
1 Hotel Shilla Co. Ltd.	39	-	3 Samsung C&T Corp.	252	0.03
- Hyosung Advanced Materials Corp.	29	-	3 Samsung Card Co. Ltd.	68	0.01
- Hyosung TNC Corp.	40	-	8 Samsung Electro-Mechanics Co. Ltd.	922	0.11
4 Hyundai Engineering & Construction Co. Ltd.	122	0.01	442 Samsung Electronics Co. Ltd.	24,913	2.97
12 Hyundai Glovis Co. Ltd.	1,556	0.19	4 Samsung Electronics Co. Ltd., GDR	5,806	0.69
69 Hyundai Marine & Fire Insurance Co. Ltd.	1,668	0.20	11 Samsung Engineering Co. Ltd.	216	0.03
- Hyundai Mipo Dockyard Co. Ltd.	6	-	16 Samsung Fire & Marine Insurance Co. Ltd.	3,126	0.37
2 Hyundai Mobis Co. Ltd.	367	0.04	10 Samsung Heavy Industries Co. Ltd.	61	0.01
17 Hyundai Motor Co.	2,404	0.29	2 Samsung Life Insurance Co. Ltd.	128	0.02
26 Hyundai Steel Co.	706	0.08	- Samsung SDI Co. Ltd.	188	0.02
1 Hyundai Wia Corp.	44	0.01	4 Samsung SDS Co. Ltd.	520	0.06
36 Industrial Bank of Korea	326	0.04	13 Samsung Securities Co. Ltd.	396	0.05
8 JB Financial Group Co. Ltd.	67	0.01	54 Shinhan Financial Group Co. Ltd.	1,533	0.18
1 Kakao Corp.	53	0.01	2 Shinsegae, Inc.	224	0.03
2 Kangwon Land, Inc.	29	-	74 SK Hynix, Inc.	7,659	0.91
58 KB Financial Group, Inc.	2,332	0.28	25 SK Innovation Co. Ltd.	2,765	0.33
6 KB Financial Group, Inc., ADR	260	0.03	2 SK Telecom Co. Ltd.	70	0.01
- KCC Corp.	51	0.01	6 SK, Inc.	702	0.08
2 KEPCO Plant Service & Engineering Co. Ltd.	45	0.01	1 SKC Co. Ltd.	46	0.01
62 Kia Corp.	4,123	0.49	15 S-Oil Corp.	785	0.09
13 KIWOOM Securities Co. Ltd.	924	0.11	- Soulbrain Co. Ltd.	57	0.01
			9 SSANGYONG C&E Co. Ltd.	44	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 13.25% (continued)		
117 Woori Financial Group, Inc.	1,176	0.14
19 Youngone Corp.	634	0.08
1 Yuhan Corp.	52	0.01
	111,161	13.25
Kuwait - 0.50%		
25 Agility Public Warehousing Co. KSC	45	0.01
81 Burgan Bank SAK	45	0.01
225 Kuwait Finance House KSCP	509	0.06
55 Kuwait Telecommunications Co.	101	0.01
1,321 Mobile Telecommunications Co. KSCP	2,092	0.25
469 National Bank of Kuwait SAKP	1,342	0.16
73 Warba Bank KSCP	42	-
	4,176	0.50
Malaysia - 1.60%		
431 Alliance Bank Malaysia Bhd.	318	0.04
311 AMMB Holdings Bhd.	264	0.03
584 Axiata Group Bhd.	283	0.03
23 Batu Kawan Bhd.	98	0.01
37 Bursa Malaysia Bhd.	54	0.01
8 Carlsberg Brewery Malaysia Bhd.	32	-
169 CELCOMDIGI Bhd.	157	0.02
400 CIMB Group Holdings Bhd.	485	0.06
163 Dialog Group Bhd.	77	0.01
24 Fraser & Neave Holdings Bhd.	147	0.02
156 Gamuda Bhd.	160	0.02
130 Genting Bhd.	131	0.02
188 Genting Malaysia Bhd.	108	0.01
70 HAP Seng Consolidated Bhd.	71	0.01
253 Hartalega Holdings Bhd.	130	0.02
11 Heineken Malaysia Bhd.	54	0.01
23 Hong Leong Bank Bhd.	94	0.01
19 Hong Leong Financial Group Bhd.	64	0.01
51 IHH Healthcare Bhd.	64	0.01
170 IJM Corp. Bhd.	66	0.01
331 Inari Amertron Bhd.	208	0.03
270 IOI Corp. Bhd.	234	0.03
80 IOI Properties Group Bhd.	29	-
183 Kuala Lumpur Kepong Bhd.	860	0.10
431 Malayan Banking Bhd.	831	0.10
73 Malaysia Airports Holdings Bhd.	113	0.01
7 Malaysian Pacific Industries Bhd.	37	-
110 Maxis Bhd.	92	0.01
125 MISC Bhd.	193	0.02
63 MR DIY Group M Bhd.	21	-
923 My EG Services Bhd.	158	0.02
5 Nestle Malaysia Bhd.	126	0.02
310 Petronas Chemicals Group Bhd.	480	0.06
35 Petronas Dagangan Bhd.	167	0.02
25 Petronas Gas Bhd.	92	0.01
30 PPB Group Bhd.	91	0.01
267 Press Metal Aluminium Holdings Bhd.	275	0.03
2,601 Public Bank Bhd.	2,385	0.28
66 QL Resources Bhd.	80	0.01
631 RHB Bank Bhd.	738	0.09
147 Scientex Bhd.	115	0.01
1,718 Sime Darby Bhd.	911	0.11
458 Sime Darby Plantation Bhd.	443	0.05
128 Sunway Bhd.	54	0.01
46 Telekom Malaysia Bhd.	52	0.01
79 Tenaga Nasional Bhd.	169	0.02
182 TIME dotCom Bhd.	200	0.02
983 Top Glove Corp. Bhd.	171	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.60% (continued)		
23 United Plantations Bhd.	83	0.01
18 ViTrox Corp. Bhd.	27	-
70 Westports Holdings Bhd.	52	0.01
692 Yinson Holdings Bhd.	358	0.04
2,069 YTL Corp. Bhd.	689	0.08
	13,391	1.60
Mexico - 2.45%		
1,162 Alfa SAB de CV	846	0.10
1,690 America Movil SAB de CV	1,534	0.18
62 America Movil SAB de CV, ADR	1,119	0.13
68 Arca Continental SAB de CV	697	0.08
186 Cemex SAB de CV, ADR	1,286	0.15
3 Coca-Cola Femsa SAB de CV	23	-
6 Coca-Cola Femsa SAB de CV, ADR	487	0.06
1,203 Controladora AXTEL SAB de CV	13	-
18 El Puerto de Liverpool SAB de CV	103	0.01
66 Fomento Economico Mexicano SAB de CV	842	0.10
2 Fomento Economico Mexicano SAB de CV, ADR	295	0.04
53 Gruma SAB de CV	983	0.12
5 Grupo Aeroportuario del Pacifico SAB de CV	74	0.01
2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	259	0.03
2 Grupo Aeroportuario del Sureste SAB de CV, ADR	376	0.05
285 Grupo Bimbo SAB de CV	1,433	0.17
30 Grupo Carso SAB de CV	277	0.03
86 Grupo Comercial Chedraui SA de CV	504	0.06
1 Grupo Elektra SAB de CV	64	0.01
347 Grupo Financiero Banorte SAB de CV	3,231	0.39
119 Grupo Financiero Inbursa SAB de CV	291	0.04
550 Grupo Mexico SAB de CV	2,529	0.30
41 Industrias Penoles SAB de CV	595	0.07
91 Kimberly-Clark de Mexico SAB de CV	184	0.02
847 Orbia Advance Corp. SAB de CV	1,806	0.22
169 Wal-Mart de Mexico SAB de CV	664	0.08
	20,515	2.45
Peru - 0.09%		
2 Cementos Pacasmayo SAA, ADR	11	-
6 Credicorp Ltd.	734	0.09
	745	0.09
Philippines - 0.95%		
67 Aboitiz Equity Ventures, Inc.	57	0.01
26 Aboitiz Power Corp.	17	-
200 ACEN Corp.	17	-
9 Ayala Corp.	103	0.01
417 Ayala Land, Inc.	235	0.03
701 Bank of the Philippine Islands	1,307	0.16
755 BDO Unibank, Inc.	1,818	0.22
2,888 DMCI Holdings, Inc.	479	0.06
293 Emperador, Inc.	111	0.01
14 Globe Telecom, Inc.	425	0.05
98 International Container Terminal Services, Inc.	381	0.04
197 JG Summit Holdings, Inc.	137	0.02
18 Jollibee Foods Corp.	73	0.01
12 Manila Electric Co.	77	0.01
1,226 Metropolitan Bank & Trust Co.	1,104	0.13
15 PLDT, Inc., ADR	337	0.04
277 San Miguel Corp.	539	0.06
14 San Miguel Food & Beverage, Inc.	12	-
142 Semirara Mining & Power Corp.	74	0.01
5 SM Investments Corp.	76	0.01
380 SM Prime Holdings, Inc.	221	0.03

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.95% (continued)			Saudi Arabia - 3.64% (continued)		
113 Union Bank of the Philippines	114	0.01	41 SABIC Agri-Nutrients Co.	1,492	0.18
139 Universal Robina Corp.	282	0.03	366 Sahara International Petrochemical Co.	3,165	0.38
	7,996	0.95	138 Saudi Arabian Mining Co.	1,469	0.18
			116 Saudi Arabian Oil Co.	1,025	0.12
Poland - 1.06%			27 Saudi Awwal Bank	252	0.03
11 Asseco Poland SA	218	0.03	93 Saudi Basic Industries Corp.	1,965	0.23
7 Bank Handlowy w Warszawie SA	170	0.02	26 Saudi Electricity Co.	125	0.02
29 Bank Millennium SA	57	0.01	49 Saudi Industrial Investment Group	295	0.04
18 Bank Polska Kasa Opieki SA	635	0.07	84 Saudi Investment Bank	334	0.04
2 Budimex SA	301	0.04	334 Saudi Kayan Petrochemical Co.	1,009	0.12
8 CD Projekt SA	216	0.03	182 Saudi National Bank	1,692	0.20
134 Cyfrowy Polsat SA	430	0.05	2 Saudi Research & Media Group	78	0.01
2 Dino Polska SA	264	0.03	230 Saudi Telecom Co.	2,363	0.28
1 Grupa Kety SA	86	0.01	88 Savola Group	877	0.10
3 ING Bank Slaski SA	176	0.02	34 Yanbu National Petrochemical Co.	343	0.04
1 Inter Cars SA	108	0.01		30,570	3.64
34 KGHM Polska Miedz SA	966	0.11	South Africa - 3.34%		
3 KRUK SA	303	0.04	173 Absa Group Ltd.	1,597	0.19
- LPP SA	502	0.06	3 African Rainbow Minerals Ltd.	34	-
2 mBank SA	245	0.03	3 Anglo American Platinum Ltd.	137	0.02
30 Orange Polska SA	61	0.01	61 Anglogold Ashanti PLC (US listing)	1,168	0.14
158 ORLEN SA	2,330	0.28	58 Aspen Pharmacare Holdings Ltd.	567	0.07
17 Pepco Group NV	96	0.01	29 Bid Corp. Ltd.	632	0.08
152 PGE Polska Grupa Energetyczna SA	320	0.04	87 Bidvest Group Ltd.	1,093	0.13
42 Powszechna Kasa Oszczednosci Bank Polski SA	504	0.06	2 Capitec Bank Holdings Ltd.	233	0.03
58 Powszechny Zaklad Ubezpieczen SA	663	0.08	13 Clicks Group Ltd.	202	0.02
2 Santander Bank Polska SA	211	0.02	41 Discovery Ltd.	288	0.04
	8,862	1.06	36 Exxaro Resources Ltd.	356	0.04
Russia - 0.00%			566 FirstRand Ltd.	2,023	0.24
145 Gazprom PJSC, ADR	-	-	257 Gold Fields Ltd., ADR	3,937	0.47
41 LUKOIL PJSC, ADR	-	-	375 Impala Platinum Holdings Ltd.	1,523	0.18
25 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-	31 Investec Ltd.	198	0.02
20 MMC Norilsk Nickel PJSC, ADR	-	-	9 Kumba Iron Ore Ltd.	281	0.03
21 Mobile TeleSystems PJSC	-	-	534 MTN Group Ltd.	2,917	0.35
1 Novatek PJSC, GDR	-	-	2 Naspers Ltd.	393	0.05
15 Novolipetsk Steel PJSC, GDR (UK listing)	-	-	88 Nedbank Group Ltd.	1,004	0.12
- PhosAgro PJSC	-	-	14 NEPI Rockcastle NV	84	0.01
5 PhosAgro PJSC, GDR	-	-	14 Northam Platinum Holdings Ltd.	90	0.01
2 Polyus PJSC, GDR	-	-	1,336 Old Mutual Ltd.	814	0.10
123 Sberbank of Russia PJSC, ADR	-	-	356 Pepkor Holdings Ltd.	352	0.04
8 Severstal PAO, GDR	-	-	239 Sanlam Ltd.	860	0.10
45 Tatneft PJSC, ADR	-	-	167 Sasol Ltd.	1,848	0.22
563 VTB Bank PJSC, GDR	-	-	18 Sasol Ltd., ADR	199	0.02
4 X5 Retail Group NV, GDR (UK listing)	-	-	40 Shoprite Holdings Ltd.	546	0.07
1 X5 Retail Group NV, GDR (US listing)	-	-	1,265 Sibanye Stillwater Ltd.	1,393	0.17
	-	-	136 Sibanye Stillwater Ltd., ADR	606	0.07
Saudi Arabia - 3.64%			212 Standard Bank Group Ltd.	2,253	0.27
108 Al Rajhi Bank	2,197	0.26	39 Vodacom Group Ltd.	201	0.02
153 Alinma Bank	1,465	0.17	45 Woolworths Holdings Ltd.	161	0.02
55 Almarai Co. JSC	821	0.10		27,990	3.34
53 Arab National Bank	338	0.04	Taiwan - 18.16%		
1 Arabian Internet & Communications Services Co.	86	0.01	38 Accton Technology Corp.	647	0.08
97 Bank AlBilad	990	0.12	652 Acer, Inc.	736	0.09
45 Bank Al-Jazira	203	0.02	24 Advantech Co. Ltd.	266	0.03
18 Banque Saudi Fransi	175	0.02	9 Airtac International Group	300	0.04
6 Bupa Arabia for Cooperative Insurance Co.	342	0.04	5 Alchip Technologies Ltd.	499	0.06
12 Dar Al Arkan Real Estate Development Co.	48	0.01	1,798 ASE Technology Holding Co. Ltd.	7,343	0.88
5 Dr Sulaiman Al Habib Medical Services Group Co.	350	0.04	3 ASE Technology Holding Co. Ltd., ADR	23	-
429 Etihad Etisalat Co.	5,287	0.63	364 Asia Cement Corp.	486	0.06
42 Jarir Marketing Co.	165	0.02	49 Asia Vital Components Co. Ltd.	481	0.06
5 Mouwasat Medical Services Co.	136	0.02	2 ASPEED Technology, Inc.	207	0.02
93 Rabigh Refining & Petrochemical Co.	271	0.03	81 Asustek Computer, Inc.	1,021	0.12
170 Riyad Bank	1,212	0.14			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.16% (continued)			Taiwan - 18.16% (continued)				
1,559	AUO Corp.	818	0.10	299	Micro-Star International Co. Ltd.	1,755	0.21
116	Catcher Technology Co. Ltd.	722	0.09	4	momo.com, Inc.	66	0.01
650	Cathay Financial Holding Co. Ltd.	967	0.12	636	Nan Ya Plastics Corp.	1,385	0.16
476	Chailease Holding Co. Ltd.	2,829	0.34	137	Nan Ya Printed Circuit Board Corp.	1,087	0.13
276	Chang Hwa Commercial Bank Ltd.	157	0.02	256	Nanya Technology Corp.	614	0.07
487	Cheng Shin Rubber Industry Co. Ltd.	734	0.09	18	Nien Made Enterprise Co. Ltd.	196	0.02
133	Chicony Electronics Co. Ltd.	680	0.08	252	Novatek Microelectronics Corp.	4,116	0.49
3,429	China Airlines Ltd.	2,317	0.28	23	Nuvoton Technology Corp.	109	0.01
1,944	China Development Financial Holding Corp.	790	0.09	9	Oneness Biotech Co. Ltd.	60	0.01
2,318	China Steel Corp.	1,941	0.23	13	Parade Technologies Ltd.	447	0.05
40	Chroma ATE, Inc.	274	0.03	324	Pegatron Corp.	842	0.10
17	Chung-Hsin Electric & Machinery Manufacturing Corp.	66	0.01	22	Phison Electronics Corp.	340	0.04
25	Chunghwa Telecom Co. Ltd.	96	0.01	213	Pou Chen Corp.	210	0.02
8	Chunghwa Telecom Co. Ltd., ADR	312	0.04	1,363	Powerchip Semiconductor Manufacturing Corp.	1,312	0.16
791	Compal Electronics, Inc.	782	0.09	645	Powertech Technology, Inc.	2,311	0.28
539	Compeq Manufacturing Co. Ltd.	1,265	0.15	93	President Chain Store Corp.	802	0.10
1,764	CTBC Financial Holding Co. Ltd.	1,544	0.18	206	Qisda Corp.	288	0.03
168	Delta Electronics, Inc.	1,702	0.20	429	Quanta Computer, Inc.	2,777	0.33
9	E Ink Holdings, Inc.	53	0.01	106	Radiant Opto-Electronics Corp.	448	0.05
960	E.Sun Financial Holding Co. Ltd.	786	0.09	134	Realtek Semiconductor Corp.	1,927	0.23
15	Eclat Textile Co. Ltd.	290	0.03	57	Ruentex Development Co. Ltd.	65	0.01
52	Elite Material Co. Ltd.	632	0.08	45	Ruentex Industries Ltd.	91	0.01
3	eMemory Technology, Inc.	241	0.03	167	Shanghai Commercial & Savings Bank Ltd.	241	0.03
1,833	Eva Airways Corp.	1,837	0.22	910	Shin Kong Financial Holding Co. Ltd.	262	0.03
756	Evergreen Marine Corp. Taiwan Ltd.	2,711	0.32	8	Silergy Corp.	109	0.01
224	Far Eastern New Century Corp.	219	0.03	43	Simplo Technology Co. Ltd.	528	0.06
578	Far EastOne Telecommunications Co. Ltd.	1,533	0.18	13	Sinbon Electronics Co. Ltd.	119	0.01
24	Feng TAY Enterprise Co. Ltd.	143	0.02	250	Sino-American Silicon Products, Inc.	1,462	0.17
780	First Financial Holding Co. Ltd.	691	0.08	656	SinoPac Financial Holdings Co. Ltd.	396	0.05
150	Formosa Chemicals & Fibre Corp.	308	0.04	122	Synnex Technology International Corp.	269	0.03
70	Formosa Petrochemical Corp.	190	0.02	771	TA Chen Stainless Pipe	953	0.11
131	Formosa Plastics Corp.	339	0.04	49	Taichung Commercial Bank Co. Ltd.	25	-
11	Formosa Sumco Technology Corp.	58	0.01	691	Taishin Financial Holding Co. Ltd.	405	0.05
49	Formosa Taffeta Co. Ltd.	40	-	314	Taiwan Business Bank	136	0.02
73	Foxconn Technology Co. Ltd.	124	0.01	1,033	Taiwan Cement Corp.	1,154	0.14
1,370	Fubon Financial Holding Co. Ltd.	2,823	0.34	352	Taiwan Cooperative Financial Holding Co. Ltd.	303	0.04
56	Giant Manufacturing Co. Ltd.	340	0.04	31	Taiwan Fertilizer Co. Ltd.	63	0.01
32	Gigabyte Technology Co. Ltd.	255	0.03	219	Taiwan Glass Industry Corp.	133	0.02
5	Global Unichip Corp.	263	0.03	71	Taiwan High Speed Rail Corp.	68	0.01
107	Globalwafers Co. Ltd.	1,996	0.24	362	Taiwan Mobile Co. Ltd.	1,139	0.14
24	Great Wall Enterprise Co. Ltd.	43	-	1,377	Taiwan Semiconductor Manufacturing Co. Ltd.	25,188	3.00
59	Highwealth Construction Corp.	77	0.01	123	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	12,005	1.43
48	Hiwin Technologies Corp.	354	0.04	51	Tatung Co. Ltd.	66	0.01
550	Hon Hai Precision Industry Co. Ltd.	1,786	0.21	89	Teco Electric & Machinery Co. Ltd.	133	0.02
26	Hotai Finance Co. Ltd.	109	0.01	107	Tripod Technology Corp.	660	0.08
4	Hotai Motor Co. Ltd.	93	0.01	841	Unimicron Technology Corp.	4,768	0.57
439	Hua Nan Financial Holdings Co. Ltd.	312	0.04	644	Uni-President Enterprises Corp.	1,503	0.18
2,079	Innolux Corp.	840	0.10	2,400	United Microelectronics Corp.	3,753	0.45
34	International Games System Co. Ltd.	725	0.09	546	Vanguard International Semiconductor Corp.	1,392	0.17
319	Inventec Corp.	432	0.05	6	Voltronic Power Technology Corp.	332	0.04
713	King Yuan Electronics Co. Ltd.	1,892	0.23	116	Walsin Lihwa Corp.	144	0.02
54	Kinsus Interconnect Technology Corp.	171	0.02	72	Walsin Technology Corp.	314	0.04
7	Largan Precision Co. Ltd.	535	0.06	692	Wan Hai Lines Ltd.	1,036	0.12
45	Lien Hwa Industrial Holdings Corp.	98	0.01	58	Win Semiconductors Corp.	319	0.04
509	Lite-On Technology Corp.	1,788	0.21	1,174	Winbond Electronics Corp.	1,064	0.13
8	Lotes Co. Ltd.	247	0.03	1,045	Wistron Corp.	3,044	0.36
619	Macronix International Co. Ltd.	571	0.07	18	Wiwynn Corp.	1,010	0.12
28	Makalot Industrial Co. Ltd.	321	0.04	288	WPG Holdings Ltd.	715	0.09
106	MediaTek, Inc.	3,201	0.38	19	WT Microelectronics Co. Ltd.	72	0.01
396	Mega Financial Holding Co. Ltd.	500	0.06	85	Yageo Corp.	1,637	0.19
22	Merida Industry Co. Ltd.	132	0.02	1,279	Yang Ming Marine Transport Corp.	1,721	0.21
				279	YFY, Inc.	284	0.03

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.16% (continued)			Thailand - 2.34% (continued)				
554	Yuanta Financial Holding Co. Ltd.	461	0.05	931	Star Petroleum Refining PCL	217	0.03
145	Yulon Finance Corp.	877	0.10	303	Supalai PCL	152	0.02
197	Zhen Ding Technology Holding Ltd.	653	0.08	522	Thai Oil PCL	765	0.09
		152,268	18.16	674	Thai Union Group PCL	282	0.03
				39	Thonburi Healthcare Group PCL	68	0.01
Thailand - 2.34%				110	Tisco Financial Group PCL	303	0.04
64	Advanced Info Service PCL	394	0.05	2,104	TMBThanachart Bank PCL	92	0.01
46	AEON Thana Sinsap Thailand PCL	208	0.02	82	TOA Paint Thailand PCL	49	0.01
114	Airports of Thailand PCL	193	0.02	7,281	True Corp. PCL	1,159	0.14
228	AP Thailand PCL	70	0.01	808	WHA Corp. PCL	115	0.01
32	B Grimm Power PCL	23	-			19,637	2.34
1,033	Bangchak Corp. PCL	1,277	0.15	Turkey - 1.05%			
27	Bangkok Bank PCL (voting rights)	114	0.01	1,398	Akbank TAS	1,631	0.19
13	Bangkok Bank PCL, NVDR	55	0.01	31	Aksa Enerji Uretim AS	37	-
470	Bangkok Chain Hospital PCL	286	0.03	11	Alarko Holding AS	37	-
85	Bangkok Commercial Asset Management PCL	20	-	49	Anadolu Efes Biracilik Ve Malt Sanayii AS	186	0.02
860	Bangkok Dusit Medical Services PCL	642	0.08	27	Arceleik AS	126	0.02
265	Bangkok Expressway & Metro PCL	59	0.01	43	Aselsan Elektronik Sanayi Ve Ticaret AS	73	0.01
50	Bangkok Life Assurance PCL, NVDR	28	-	35	BIM Birlesik Magazalar AS	378	0.05
6,221	Banpu PCL	1,317	0.16	5	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	117	0.01
195	Berli Jucker PCL	146	0.02	16	Coca-Cola Icecek AS	218	0.03
301	BTS Group Holdings PCL	62	0.01	119	Dogan Sirketler Grubu Holding AS	54	0.01
10	Bumrungrad Hospital PCL	61	0.01	22	Dogus Otomotiv Servis ve Ticaret AS	189	0.02
18	Carabao Group PCL	42	-	80	Enka Insaat ve Sanayi AS	98	0.01
68	Central Pattana PCL	131	0.02	182	Eregli Demir ve Celik Fabrikalari TAS	259	0.03
570	Central Retail Corp. PCL	612	0.07	4	Ford Otomotiv Sanayi AS	110	0.01
1,693	Charoen Pokphand Foods PCL	958	0.11	58	Is Yatirim Menkul Degerler AS	62	0.01
809	Chularat Hospital PCL	65	0.01	82	KOC Holding AS	401	0.05
49	Com7 PCL	32	-	12	Koza Altin Isletmeleri AS	9	-
360	CP ALL PCL	533	0.06	5	Migros Ticaret AS	68	0.01
138	Delta Electronics Thailand PCL	305	0.04	23	Oyak Cimento Fabrikalari AS	52	0.01
16	Electricity Generating PCL	58	0.01	11	Pegasus Hava Tasimaciligi AS	269	0.03
101	Energy Absolute PCL	128	0.02	159	Petkim Petrokimya Holding AS	119	0.01
19	Global Power Synergy PCL	24	-	7	Tofas Turk Otomobil Fabrikasi AS	56	0.01
38	Gulf Energy Development PCL	50	0.01	153	Turk Hava Yollari AO	1,333	0.16
64	Hana Microelectronics PCL	82	0.01	116	Turk Telekomunikasyon AS	96	0.01
469	Home Product Center PCL	157	0.02	2	Turk Traktor ve Ziraat Makineleri AS	53	0.01
647	Indorama Ventures PCL	451	0.05	442	Turkcell Iletisim Hizmetleri AS	885	0.11
2,751	IRPC PCL	155	0.02	66	Turkiye Garanti Bankasi AS	124	0.01
30	Kasikornbank PCL	110	0.01	157	Turkiye Is Bankasi AS	117	0.01
27	Kasikornbank PCL, NVDR	99	0.01	87	Turkiye Petrol Rafinerileri AS	462	0.06
254	KCE Electronics PCL	380	0.05	57	Turkiye Sise ve Cam Fabrikalari AS	98	0.01
84	Kiatnakin Phatra Bank PCL	114	0.01	178	Turkiye Vakiflar Bankasi TAO	86	0.01
224	Krung Thai Bank PCL	116	0.01	1,573	Yapi ve Kredi Bankasi AS	1,048	0.12
138	Krungthai Card PCL	183	0.02			8,851	1.05
711	Land & Houses PCL	156	0.02	United Arab Emirates - 1.43%			
163	Land & Houses PCL, NVDR	36	-	411	Abu Dhabi Commercial Bank PJSC	939	0.11
72	Mega Lifesciences PCL	81	0.01	434	Abu Dhabi Islamic Bank PJSC	1,204	0.14
465	Minor International PCL	360	0.04	132	Abu Dhabi National Oil Co. for Distribution PJSC	137	0.02
51	MK Restaurants Group PCL	57	0.01	150	ADNOC Drilling Co. PJSC	157	0.02
209	Muangthai Capital PCL	260	0.03	162	Aldar Properties PJSC	253	0.03
376	Ngern Tid Lor PCL	245	0.03	22	Alpha Dhabi Holding PJSC	115	0.01
161	Osotspa PCL	105	0.01	937	Dubai Islamic Bank PJSC	1,408	0.17
438	PTT Exploration & Production PCL	1,889	0.23	1,136	Emaar Properties PJSC	2,346	0.28
164	PTT Global Chemical PCL	179	0.02	715	Emirates NBD Bank PJSC	3,429	0.41
2,088	PTT PCL	2,063	0.25	160	Emirates Telecommunications Group Co. PJSC	839	0.10
37	Ratch Group PCL	34	-	315	First Abu Dhabi Bank PJSC	1,177	0.14
117	SCB X PCL	329	0.04			12,004	1.43
76	SCG Packaging PCL	84	0.01				
49	Siam Cement PCL	401	0.05				
36	Siam City Cement PCL	135	0.02				
224	Siam Global House PCL	107	0.01				
139	Srisawad Corp. PCL	174	0.02				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 0.01%		
1 Sempra (Mexico listing)	71	0.01
	71	0.01
Total Common Stock - 88.56% (30 November 2022: 94.11%)	742,724	88.56
Preferred Stock		
Brazil - 1.55%		
280 Banco Bradesco SA (non-voting rights)	925	0.11
14 Braskem SA	54	0.01
8 Centrais Eletricas Brasileiras SA (non-voting rights)	67	0.01
55 Cia Energetica de Minas Gerais (non-voting rights)	123	0.01
36 Cia Paranaense de Energia (non-voting rights)	69	0.01
95 Gerdau SA (non-voting rights)	423	0.05
241 Itau Unibanco Holding SA (non-voting rights)	1,549	0.18
1,324 Petroleo Brasileiro SA (non-voting rights)	9,658	1.15
172 Raizen SA	128	0.02
	12,996	1.55
Total Preferred Stock - 1.55% (30 November 2022: 1.25%)	12,996	1.55
Real Estate Investment Trust		
Malaysia - 0.01%		
87 IGB Real Estate Investment Trust	32	0.01
9 KLCCP Stapled Group	13	-
	45	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Mexico - 0.04%		
195 Fibra Uno Administracion SA de CV	316	0.04
	316	0.04
Total Real Estate Investment Trust - 0.05% (30 November 2022: 0.02%)	361	0.05
Rights		
Taiwan - 0.00%		
2 WT Microelectronics Co. Ltd.	1	-
	1	-
Thailand - 0.00%		
6 SCC Rates	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	1	-
Total Investments - 99.87% (30 November 2022: 99.60%)	837,519	99.87

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.26% (30 November 2022: 0.41%)	2,143	0.26
Other Liabilities in Excess of Other Assets - (0.13)% (30 November 2022: (0.01)%)	(1,018)	(0.13)
Total Net Assets	838,644	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	89.12
Investment Funds	9.60
Current Assets	1.28
Total Assets	100.00

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023

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 - 4.39%			Brazil - 4.39% (continued)				
12	Cia de Saneamento do Parana (voting rights)	63	0.02	3	Grupo SBF SA	7	-
20	AES Brasil Energia SA	44	0.02	8	Guararapes Confeccoes SA	10	-
13	Allos SA	65	0.02	432	Hapvida Participacoes e Investimentos SA	383	0.14
2	Alper Consultoria e Corretora de Seguros SA	15	0.01	16	Helbor Empreendimentos SA	10	-
14	Alupar Investimento SA	82	0.03	38	Hidrovias do Brasil SA	28	0.01
16	Anima Holding SA	13	0.01	23	Hypera SA	159	0.06
3	Arezzo Industria e Comercio SA	34	0.01	3	Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	15	0.01
55	Atacadao SA	126	0.05	11	lochpe Maxion SA	26	0.01
30	Auren Energia SA	89	0.03	16	Irani Papel e Embalagem SA	33	0.01
194	B3 SA - Brasil Bolsa Balcao	525	0.19	8	IRB-Brasil Resseguros SA	79	0.03
64	Banco Bradesco SA (voting rights)	184	0.07	10	Itau Unibanco Holding SA (voting rights)	55	0.02
58	Banco BTG Pactual SA	416	0.15	29	JHSF Participacoes SA	26	0.01
34	Banco do Brasil SA	375	0.13	5	JSL SA	10	-
11	Banco Santander Brasil SA	67	0.02	12	Kepler Weber SA	28	0.01
24	BB Seguridade Participacoes SA	154	0.05	119	Klabin SA	545	0.19
4	Bemobi Mobile Tech SA	11	-	29	Localiza Rent a Car SA	358	0.13
4	Blau Farmaceutica SA	12	-	34	Locaweb Servicos de Internet SA	43	0.02
36	Caixa Seguridade Participacoes SA	85	0.03	4	LOG Commercial Properties e Participacoes SA	16	0.01
19	Camil Alimentos SA	29	0.01	4	Log-in Logistica Intermodal SA	38	0.01
80	CCR SA	221	0.08	33	Lojas Quero-Quero SA	34	0.01
8	Cia Brasileira de Aluminio	6	-	47	Lojas Renner SA	157	0.06
11	Cia Brasileira de Distribuicao	8	-	3	M Dias Branco SA	23	0.01
19	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	264	0.09	181	Magazine Luiza SA	74	0.03
3	Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	36	0.01	3	Mahle Metal Leve SA	19	0.01
9	Cia de Saneamento de Minas Gerais Copasa MG	33	0.01	13	Marcopolo SA (voting rights)	13	-
19	Cia de Saneamento do Parana (Brazil listing)	20	0.01	9	Meliuz SA	15	0.01
20	Cia Energetica de Minas Gerais (voting rights)	63	0.02	8	Mills Estruturas e Servicos de Engenharia SA	21	0.01
35	Cia Paranaense de Energia (voting rights)	63	0.02	18	Movida Participacoes SA	42	0.02
8	Cia Siderurgica Nacional SA	28	0.01	33	MRV Engenharia e Participacoes SA	64	0.02
110	Cielo SA	90	0.03	35	Multilaser Industrial SA	16	0.01
4	CM Hospitalar SA	11	-	5	Multipan Empreendimentos Imobiliarios SA	25	0.01
152	Cogna Educacao SA	100	0.04	82	Natura & Co. Holding SA	276	0.10
19	Construtora Tenda SA	53	0.02	15	Neoenergia SA	59	0.02
45	Cosan SA	163	0.06	26	Odontoprev SA	59	0.02
8	CPFL Energia SA	59	0.02	22	Omega Energia SA	41	0.01
9	Cury Construtora e Incorporadora SA	31	0.01	21	Pet Center Comercio e Participacoes SA	17	0.01
40	Cyrela Brazil Realty SA Empreendimentos e Participacoes	176	0.06	22	Porto Seguro SA	127	0.05
29	Dexco SA	43	0.02	7	Portobello SA	10	-
10	Diagnosticos da America SA	19	0.01	15	Positivo Tecnologia SA	21	0.01
6	Dimed SA Distribuidora da Medicamentos	14	0.01	12	Qualicorp Consultoria e Corretora de Seguros SA	7	-
5	Direcional Engenharia SA	19	0.01	89	Raia Drogasil SA	505	0.18
21	EcoRodovias Infraestrutura e Logistica SA	37	0.01	16	Rede D'Oor Sao Luiz SA	85	0.03
6	Eletromidia SA	18	0.01	8	Romi SA	20	0.01
64	Embraer SA	279	0.10	22	Rumo SA	105	0.04
12	Empreendimentos Pague Menos SA	8	-	24	Santos Brasil Participacoes SA	41	0.01
20	Energisa SA	213	0.08	5	Sendas Distribuidora SA	14	0.01
66	Equatorial Energia SA	457	0.16	14	Sendas Distribuidora SA, ADR	181	0.06
12	Eternit SA	21	0.01	18	Ser Educacional SA	23	0.01
22	Even Construtora e Incorporadora SA	31	0.01	23	SIMPAR SA	40	0.01
10	Ez Tec Empreendimentos e Participacoes SA	36	0.01	60	Suzano SA	653	0.23
16	Fleury SA	56	0.02	3	Tegma Gestao Logistica SA	15	0.01
10	Fras-Le SA	34	0.01	11	Telefonica Brasil SA, ADR	122	0.04
12	Gafisa SA	16	0.01	87	TIM SA (Brazil listing)	306	0.11
40	Gerdau SA, ADR	180	0.06	14	TOTVS SA	96	0.03
16	GPS Participacoes e Empreendimentos SA	60	0.02	21	Transmissora Alianca de Energia Eletrica SA	153	0.05
27	Grendene SA	36	0.01	28	Tres Tentos Agroindustrial SA	63	0.02
244	Grupo Casas Bahia SA	27	0.01	10	Trisul SA	11	-
31	Grupo De Moda Soma SA	38	0.01	4	Tupy SA	19	0.01
26	Grupo Mateus SA	34	0.01	83	Ultrapar Participacoes SA	425	0.15
				2	Unipar Carbocloro SA	27	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			Common Stock (continued)			
Brazil - 4.39% (continued)			China - 26.03% (continued)			
7			479	4,453	1.58	
Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	12	-	196	Alibaba Health Information Technology Ltd.	111	0.04
9			1,370	Alibaba Pictures Group Ltd.	93	0.03
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	39	0.01	27	A-Living Smart City Services Co. Ltd.	13	-
33			3	Amlogic Shanghai Co. Ltd.	23	0.01
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	62	0.02	6	Amoy Diagnostics Co. Ltd.	17	0.01
97			1	AngelaIgn Technology, Inc.	11	-
Vibra Energia SA	462	0.16	17	Anhui Anke Biotechnology Group Co. Ltd.	25	0.01
8			30	Anhui Construction Engineering Group Co. Ltd.	20	0.01
Vivara Participacoes SA	48	0.02	30	Anhui Expressway Co. Ltd.	28	0.01
5			7	Anhui Guangxin Agrochemical Co. Ltd.	17	0.01
Vulcabras Azaleia SA	20	0.01	5	Anhui Honglu Steel Construction Group Co. Ltd.	16	0.01
41			16	Anhui Huilong Agricultural Means of Production Co. Ltd.	14	-
WEG SA	286	0.10	12	Anhui Jianghuai Automobile Group Corp. Ltd.	30	0.01
8			26	Anhui Jiangnan Chemical Industry Co. Ltd.	16	-
Wilson Sons SA	25	0.01	4	Anhui Jinhe Industrial Co. Ltd.	12	-
9			10	Anhui Truchum Advanced Materials & Technology Co. Ltd.	11	-
Wiz Co.	11	-	22	Anhui Xinhua Media Co. Ltd.	23	0.01
YDUQS Participacoes SA	34	0.01	11	Anhui Zhongding Sealing Parts Co. Ltd.	20	0.01
10			1	Anji Microelectronics Technology Shanghai Co. Ltd.	24	0.01
Zamp SA	12	-	1	Anjoy Foods Group Co. Ltd.	19	0.01
	12,394	4.39	3	Anker Innovations Technology Co. Ltd.	32	0.01
			58	ANTA Sports Products Ltd.	607	0.21
Chile - 0.62%			178	Anton Oilfield Services Group	10	-
184			6	Aoshikang Technology Co. Ltd.	24	0.01
Aguas Andinas SA	56	0.02	63	Aotecar New Energy Technology Co. Ltd.	28	0.01
213			6	Apeloa Pharmaceutical Co. Ltd.	14	-
Banco de Chile	24	0.01	8	ApicHope Pharmaceutical Co. Ltd.	32	0.01
7			14	Archosaur Games, Inc.	3	-
Banco de Chile, ADR	168	0.06	77	Asclepis Pharma, Inc.	19	0.01
5			4	Asia - Potash International Investment Guangzhou Co. Ltd.	15	-
Banco de Credito e Inversiones SA	131	0.05	12	AsiaInfo Technologies Ltd.	13	-
2,032			2	Asymchem Laboratories Tianjin Co. Ltd.	40	0.01
Banco Santander Chile	100	0.04	3	Autobio Diagnostics Co. Ltd.	24	0.01
1			14	Avary Holding Shenzhen Co. Ltd.	41	0.01
Banco Santander Chile, ADR	10	-	34	AVIC Industry-Finance Holdings Co. Ltd.	16	-
2			3	Avicopter PLC	17	0.01
CAP SA	17	0.01	2	Bafang Electric Suzhou Co. Ltd.	16	0.01
83			116	BAIC Motor Corp. Ltd.	35	0.01
Cencosud SA	153	0.05	57	Baidu, Inc.	844	0.30
18			126	BAIOO Family Interactive Ltd.	4	-
Cencosud Shopping SA	28	0.01	66	Bank of Beijing Co. Ltd.	42	0.01
4			40	Bank of Changsha Co. Ltd.	38	0.01
Embotelladora Andina SA, ADR	63	0.02	19	Bank of Chengdu Co. Ltd.	31	0.01
9			3,145	Bank of China Ltd.	1,152	0.41
Empresa Nacional de Telecomunicaciones SA	31	0.01	102	Bank of Chongqing Co. Ltd.	52	0.02
88			584	Bank of Communications Co. Ltd.	344	0.12
Empresas CMPC SA	169	0.06	18	Bank of Guiyang Co. Ltd.	13	-
12			27	Bank of Hangzhou Co. Ltd.	38	0.01
Empresas Copec SA	91	0.03	29	Bank of Jiangsu Co. Ltd.	27	0.01
344			31	Bank of Nanjing Co. Ltd.	31	0.01
Enel Americas SA	40	0.01	12	Bank of Ningbo Co. Ltd.	39	0.01
802			34	Bank of Shanghai Co. Ltd.	28	0.01
Enel Chile SA	51	0.02	21	Bank of Suzhou Co. Ltd.	19	0.01
24			15	Baozun, Inc.	14	-
Falabella SA	56	0.02	2	Bear Electric Appliance Co. Ltd.	16	0.01
119			32	Befar Group Co. Ltd.	19	0.01
Grupo Security SA	32	0.01	21	Beibuwan Port Co. Ltd.	22	0.01
43			10	BeiGene Ltd.	136	0.05
Inversiones Aguas Metropolitanas SA	33	0.01				
2						
Inversiones La Construccion SA	14	-				
196						
Masisa SA	4	-				
33						
Parque Arauco SA	47	0.02				
11						
Plaza SA	15	0.01				
158						
Ripley Corp. SA	28	0.01				
45						
Salfacorp SA	22	0.01				
547						
SMU SA	101	0.04				
257						
Sociedad Matriz SAAM SA	32	0.01				
4						
Sociedad Quimica y Minera de Chile SA, ADR	200	0.07				
51						
SONDA SA	22	0.01				
	1,738	0.62				
China - 26.03%						
16						
360 Security Technology, Inc.	20	0.01				
41						
361 Degrees International Ltd.	18	0.01				
17						
37 Interactive Entertainment Network Technology Group Co. Ltd.	51	0.02				
107						
3SBio, Inc.	99	0.03				
27						
AAC Technologies Holdings, Inc.	77	0.03				
9						
Accellink Technologies Co. Ltd.	34	0.01				
17						
ADAMA Ltd.	18	0.01				
16						
Addsino Co. Ltd.	20	0.01				
1						
Advanced Micro-Fabrication Equipment, Inc. China	25	0.01				
6						
AECC Aero-Engine Control Co. Ltd.	18	0.01				
5						
AECC Aviation Power Co. Ltd.	23	0.01				
98						
Agile Group Holdings Ltd.	11	-				
1,138						
Agricultural Bank of China Ltd.	420	0.15				
31						
Aier Eye Hospital Group Co. Ltd.	74	0.03				
48						
AK Medical Holdings Ltd.	43	0.01				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)				
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	17	0.01	5	BTG Hotels Group Co. Ltd.	12	-
30	Beijing Capital Development Co. Ltd.	15	-	20	BYD Co. Ltd.	524	0.19
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	19	0.01	62	BYD Electronic International Co. Ltd.	285	0.10
12	Beijing Capital International Airport Co. Ltd.	4	-	12	By-health Co. Ltd.	31	0.01
7	Beijing Chunlizhengda Medical Instruments Co. Ltd.	11	-	89	C C Land Holdings Ltd.	17	0.01
3	Beijing Compass Technology Development Co. Ltd.	28	0.01	94	C&D International Investment Group Ltd.	193	0.07
2	Beijing Easpring Material Technology Co. Ltd.	13	-	19	Caitong Securities Co. Ltd.	22	0.01
4	Beijing E-Hualu Information Technology Co. Ltd.	19	0.01	4	Camel Group Co. Ltd.	4	-
290	Beijing Energy International Holding Co. Ltd.	6	-	32	Cangzhou Mingzhu Plastic Co. Ltd.	18	0.01
17	Beijing Enlight Media Co. Ltd.	19	0.01	9	Canmax Technologies Co. Ltd.	32	0.01
320	Beijing Enterprises Water Group Ltd.	64	0.02	25	CECEP Solar Energy Co. Ltd.	20	0.01
9	Beijing Haixin Energy Technology Co. Ltd.	5	-	92	CECEP Wind-Power Corp.	40	0.01
1	Beijing Huafeng Test & Control Technology Co. Ltd.	18	0.01	145	Central China Securities Co. Ltd.	21	0.01
26	Beijing Jetsen Technology Co. Ltd.	19	0.01	6	CETC Cyberspace Security Technology Co. Ltd.	19	0.01
22	Beijing Jingyuntong Technology Co. Ltd.	14	-	190	CGN Mining Co. Ltd.	39	0.01
1	Beijing Kingsoft Office Software, Inc.	24	0.01	19	CGN Nuclear Technology Development Co. Ltd.	20	0.01
29	Beijing Leike Defense Technology Co. Ltd.	24	0.01	399	CGN Power Co. Ltd.	96	0.03
192	Beijing North Star Co. Ltd.	18	0.01	2	Changchun High & New Technology Industry Group, Inc.	50	0.02
19	Beijing Orient National Communication Science & Technology Co. Ltd.	27	0.01	27	Changjiang Securities Co. Ltd.	21	0.01
1	Beijing Roborock Technology Co. Ltd.	27	0.01	29	Changzhou Qianhong Biopharma Co. Ltd.	23	0.01
10	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	23	0.01	1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	28	0.01
14	Beijing Shiji Information Technology Co. Ltd.	21	0.01	36	Chaowei Power Holdings Ltd.	6	-
16	Beijing Sinnet Technology Co. Ltd.	22	0.01	5	Chaozhou Three-Circle Group Co. Ltd.	20	0.01
17	Beijing SL Pharmaceutical Co. Ltd.	27	0.01	15	Cheng De Lolo Co. Ltd.	17	0.01
16	Beijing SPC Environment Protection Tech Co. Ltd.	12	-	6	Chengdu CORPRO Technology Co. Ltd.	20	0.01
7	Beijing Strong Biotechnologies, Inc.	20	0.01	8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	22	0.01
15	Beijing Thunisoft Corp. Ltd.	18	0.01	2	Chengdu Kanghua Biological Products Co. Ltd.	18	0.01
5	Beijing Tiantan Biological Products Corp. Ltd.	24	0.01	8	Chengdu Wintrue Holding Co. Ltd.	10	-
6	Beijing Tongrentang Co. Ltd.	42	0.01	31	Chengdu Xingrong Environment Co. Ltd.	24	0.01
31	Beijing Ultrapower Software Co. Ltd.	37	0.01	27	Chengtun Mining Group Co. Ltd.	17	0.01
5	Beijing United Information Technology Co. Ltd.	25	0.01	10	Chengxin Lithium Group Co. Ltd.	30	0.01
6	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	38	0.01	16	Chengzhi Co. Ltd.	19	0.01
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	10	-	25	Chifeng Jilong Gold Mining Co. Ltd.	48	0.02
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	12	-	17	China Aircraft Leasing Group Holdings Ltd.	8	-
28	Beijing-Shanghai High Speed Railway Co. Ltd.	20	0.01	6	China Automotive Engineering Research Institute Co. Ltd.	18	0.01
7	Bestore Co. Ltd.	20	0.01	13	China Baoan Group Co. Ltd.	21	0.01
2	Bethel Automotive Safety Systems Co. Ltd.	22	0.01	60	China BlueChemical Ltd.	14	-
3	Betta Pharmaceuticals Co. Ltd.	25	0.01	151	China Bohai Bank Co. Ltd.	22	0.01
4	BGI Genomics Co. Ltd.	30	0.01	19	China CAMC Engineering Co. Ltd.	22	0.01
3	Biem.L.Fdlkk Garment Co. Ltd.	14	-	435	China CITIC Bank Corp. Ltd.	197	0.07
10	Bilibili, Inc.	117	0.04	154	China Communications Services Corp. Ltd.	66	0.02
50	Binhai Investment Co. Ltd.	9	-	40	China Conch Environment Protection Holdings Ltd.	10	-
27	Black Peony Group Co. Ltd.	22	0.01	117	China Conch Venture Holdings Ltd.	88	0.03
1	Bloomage Biotechnology Corp. Ltd.	11	-	2,322	China Construction Bank Corp.	1,343	0.48
66	Blue Moon Group Holdings Ltd.	17	0.01	8	China CSSC Holdings Ltd.	32	0.01
24	Blue Sail Medical Co. Ltd.	24	0.01	15	China CYTS Tours Holding Co. Ltd.	23	0.01
16	Bluefocus Intelligent Communications Group Co. Ltd.	16	-	221	China Datang Corp. Renewable Power Co. Ltd.	46	0.02
18	Bluestar Adisseo Co.	20	0.01	17	China Design Group Co. Ltd.	19	0.01
12	BOC Aviation Ltd.	83	0.03	154	China Development Bank Financial Leasing Co. Ltd.	27	0.01
15	BOC International China Co. Ltd.	22	0.01	107	China Dongxiang Group Co. Ltd.	4	-
39	BOE Technology Group Co. Ltd.	21	0.01	29	China East Education Holdings Ltd.	10	-
31	BOE Varitronix Ltd.	31	0.01	126	China Electronics Huada Technology Co. Ltd.	23	0.01
64	Bohai Leasing Co. Ltd.	20	0.01	162	China Energy Engineering Corp. Ltd., Class H	16	-
448	Bosideng International Holdings Ltd.	188	0.07	197	China Everbright Bank Co. Ltd.	56	0.02
12	Bright Dairy & Food Co. Ltd.	15	-	65	China Everbright Greentech Ltd.	6	-
186	Brilliance China Automotive Holdings Ltd.	100	0.03	108	China Everbright Ltd.	62	0.02
18	B-Soft Co. Ltd.	19	0.01	224	China Feihe Ltd.	131	0.05
				11	China Film Co. Ltd.	19	0.01
				50	China Foods Ltd.	17	0.01

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 26.03% (continued)				China - 26.03% (continued)			
213	China Galaxy Securities Co. Ltd.	114	0.04	177	China Resources Pharmaceutical Group Ltd.	111	0.04
254	China Gas Holdings Ltd.	233	0.08	4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	25	0.01
15	China Gold International Resources Corp. Ltd. (Hong Kong listing)	61	0.02	86	China Risun Group Ltd.	35	0.01
55	China Grand Automotive Services Group Co. Ltd.	14	-	556	China Ruyi Holdings Ltd.	126	0.04
22	China Great Wall Securities Co. Ltd.	25	0.01	5	China Science Publishing & Media Ltd.	20	0.01
4	China Greatwall Technology Group Co. Ltd.	6	-	13	China Shineway Pharmaceutical Group Ltd.	11	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	16	-	364	China South City Holdings Ltd.	17	0.01
34	China Harmony Auto Holding Ltd.	3	-	6	China South Publishing & Media Group Co. Ltd.	10	-
36	China High Speed Transmission Equipment Group Co. Ltd.	8	-	27	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	20	0.01
78	China International Capital Corp. Ltd.	123	0.04	129	China State Construction Engineering Corp. Ltd.	90	0.03
71	China International Marine Containers Group Co. Ltd.	43	0.01	102	China State Construction International Holdings Ltd.	118	0.04
3	China Isotope & Radiation Corp.	6	-	180	China Suntien Green Energy Corp. Ltd.	60	0.02
196	China Jinmao Holdings Group Ltd.	22	0.01	150	China Taiping Insurance Holdings Co. Ltd.	136	0.05
31	China Jushi Co. Ltd.	49	0.02	13	China Testing & Certification International Group Co. Ltd.	17	0.01
26	China Kepei Education Group Ltd.	6	-	28	China Tianying, Inc.	21	0.01
87	China Lesso Group Holdings Ltd.	48	0.02	4	China Tourism Group Duty Free Corp. Ltd., Class A	50	0.02
222	China Life Insurance Co. Ltd.	301	0.11	3	China Tourism Group Duty Free Corp. Ltd., Class H	32	0.01
30	China Lilang Ltd.	16	-	3,150	China Tower Corp. Ltd.	327	0.12
28	China Literature Ltd.	97	0.03	13	China TransInfo Technology Co. Ltd.	23	0.01
177	China Medical System Holdings Ltd.	340	0.12	100	China Travel International Investment Hong Kong Ltd.	18	0.01
19	China Meheco Co. Ltd.	31	0.01	15	China Tungsten & Hightech Materials Co. Ltd.	19	0.01
96	China Meidong Auto Holdings Ltd.	59	0.02	174	China Vanke Co. Ltd.	175	0.06
185	China Mengniu Dairy Co. Ltd.	580	0.20	21	China West Construction Group Co. Ltd.	19	0.01
147	China Merchants Bank Co. Ltd.	515	0.18	8	China World Trade Center Co. Ltd.	23	0.01
18	China Merchants Expressway Network & Technology Holdings Co. Ltd.	24	0.01	65	China Yangtze Power Co. Ltd.	209	0.07
150	China Merchants Land Ltd.	6	-	113	China Yongda Automobiles Services Holdings Ltd.	43	0.01
78	China Merchants Port Holdings Co. Ltd.	100	0.03	46	China ZhengTong Auto Services Holdings Ltd.	2	-
10	China Merchants Property Operation & Service Co. Ltd.	19	0.01	3	China Zhenhua Group Science & Technology Co. Ltd.	31	0.01
25	China Merchants Securities Co. Ltd.	21	0.01	250	China Zheshang Bank Co. Ltd.	68	0.02
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	27	0.01	8	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	9	-
263	China Minsheng Banking Corp. Ltd.	88	0.03	244	Chinasoft International Ltd.	209	0.07
7	China National Accord Medicines Corp. Ltd.	29	0.01	4	Chindata Group Holdings Ltd., ADR	32	0.01
41	China National Chemical Engineering Co. Ltd.	38	0.01	16	Chinese Universe Publishing & Media Group Co. Ltd.	29	0.01
10	China National Medicines Corp. Ltd.	44	0.01	16	Chongqing Changan Automobile Co. Ltd.	47	0.02
78	China National Nuclear Power Co. Ltd.	77	0.03	5	Chongqing Department Store Co. Ltd.	20	0.01
19	China New Higher Education Group Ltd.	5	-	15	Chongqing Fuling Electric Power Industrial Co. Ltd.	25	0.01
110	China Nonferrous Mining Corp. Ltd.	67	0.02	6	Chongqing Fuling Zhacai Group Co. Ltd.	15	-
11	China Northern Rare Earth Group High-Tech Co. Ltd.	29	0.01	20	Chongqing Gas Group Corp. Ltd.	20	0.01
190	China Oilfield Services Ltd.	204	0.07	183	Chongqing Rural Commercial Bank Co. Ltd.	68	0.02
54	China Oriental Group Co. Ltd.	8	-	5	Chongqing Zhifei Biological Products Co. Ltd.	48	0.02
281	China Overseas Grand Oceans Group Ltd.	94	0.03	10	Chow Tai Seng Jewellery Co. Ltd.	21	0.01
177	China Overseas Land & Investment Ltd.	327	0.12	116	CIFI Ever Sunshine Services Group Ltd.	19	0.01
192	China Pacific Insurance Group Co. Ltd.	405	0.14	54	CIMC Enric Holdings Ltd.	47	0.02
223	China Railway Group Ltd.	98	0.03	21	CIMC Vehicles Group Co. Ltd.	19	0.01
20	China Railway Hi-tech Industry Co. Ltd.	21	0.01	89	CITIC Securities Co. Ltd.	185	0.06
161	China Railway Signal & Communication Corp. Ltd.	49	0.02	66	Citychamp Watch & Jewellery Group Ltd.	10	-
728	China Reinsurance Group Corp.	41	0.01	232	CMGE Technology Group Ltd.	42	0.01
17	China Renaissance Holdings Ltd.	6	-	363	CMOC Group Ltd.	207	0.07
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	21	0.01	31	CMST Development Co. Ltd.	23	0.01
8	China Resources Double Crane Pharmaceutical Co. Ltd.	22	0.01	3	CNGR Advanced Material Co. Ltd.	21	0.01
130	China Resources Gas Group Ltd.	407	0.14	27	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	17	0.01
174	China Resources Land Ltd.	637	0.23	39	CNOOC Energy Technology & Services Ltd.	16	0.01
47	China Resources Medical Holdings Co. Ltd.	27	0.01	11	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	12	-
				15	COFCO Biotechnology Co. Ltd.	14	-
				20	COFCO Sugar Holding Co. Ltd.	24	0.01
				152	Comba Telecom Systems Holdings Ltd.	18	0.01

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)				
710	Concord New Energy Group Ltd.	61	0.02	20	First Tractor Co. Ltd.	12	-
16	Consun Pharmaceutical Group Ltd.	9	-	71	Focus Media Information Technology Co. Ltd.	65	0.02
10	Contemporary Amperex Technology Co. Ltd.	245	0.09	4	Foryou Corp.	20	0.01
94	COSCO SHIPPING Development Co. Ltd.	10	-	9	Foshan Haitian Flavouring & Food Co. Ltd.	49	0.02
135	COSCO SHIPPING Holdings Co. Ltd.	124	0.04	16	Foshan Nationstar Optoelectronics Co. Ltd.	21	0.01
60	COSCO SHIPPING International Hong Kong Co. Ltd.	21	0.01	22	Founder Securities Co. Ltd.	27	0.01
74	COSCO SHIPPING Ports Ltd.	50	0.02	14	Foxconn Industrial Internet Co. Ltd.	30	0.01
23	Cosmopolitan International Holdings Ltd.	14	-	146	Fu Shou Yuan International Group Ltd.	95	0.03
65	CPMC Holdings Ltd.	54	0.02	485	Fullshare Holdings Ltd.	1	-
27	CQ Pharmaceutical Holding Co. Ltd.	20	0.01	4	Gan & Lee Pharmaceuticals Co. Ltd.	26	0.01
170	CRRC Corp. Ltd.	69	0.02	39	Ganfeng Lithium Group Co. Ltd.	126	0.04
68	CSC Financial Co. Ltd.	64	0.02	8	Gansu Shangfeng Cement Co. Ltd.	10	-
28	CSG Holding Co. Ltd.	22	0.01	6	Gaona Aero Material Co. Ltd.	17	0.01
198	CSSC Hong Kong Shipping Co. Ltd.	34	0.01	1	G-bits Network Technology Xiamen Co. Ltd.	22	0.01
15	CTS International Logistics Corp. Ltd.	17	0.01	11	GCL Energy Technology Co. Ltd.	20	0.01
12	Daan Gene Co. Ltd.	18	0.01	27	GCL New Energy Holdings Ltd.	1	-
29	Dalian Huarui Heavy Industry Group Co. Ltd.	19	0.01	403	Geely Automobile Holdings Ltd.	438	0.15
24	Dalipal Holdings Ltd.	14	-	20	GEM Co. Ltd.	16	-
21	Daqin Railway Co. Ltd.	21	0.01	42	Gemdale Corp.	30	0.01
14	DaShenLin Pharmaceutical Group Co. Ltd.	51	0.02	708	Gemdale Properties & Investment Corp. Ltd.	23	0.01
12	DeHua TB New Decoration Materials Co. Ltd.	16	-	77	Genertec Universal Medical Group Co. Ltd.	41	0.01
19	DHC Software Co. Ltd.	17	0.01	3	Geovis Technology Co. Ltd.	23	0.01
8	Dian Diagnostics Group Co. Ltd.	30	0.01	64	GF Securities Co. Ltd.	80	0.03
132	Differ Group Auto Ltd.	1	-	12	Giant Network Group Co. Ltd.	20	0.01
6	Digital China Group Co. Ltd.	27	0.01	3	GigaDevice Semiconductor, Inc.	34	0.01
81	Digital China Holdings Ltd.	22	0.01	3	Ginlong Technologies Co. Ltd.	29	0.01
13	Digital China Information Service Group Co. Ltd.	22	0.01	10	Glarun Technology Co. Ltd.	19	0.01
9	Do-Fluoride New Materials Co. Ltd.	18	0.01	12	GoerTek, Inc.	31	0.01
4	Dong-E-E-Jiao Co. Ltd.	27	0.01	18	Goldenmax International Group Ltd.	24	0.01
19	Dongfang Electric Corp. Ltd.	17	0.01	91	Goldwind Science & Technology Co. Ltd.	42	0.01
18	Dongfang Electronics Co. Ltd.	20	0.01	1	Gongniu Group Co. Ltd.	11	-
110	Dongfeng Motor Group Co. Ltd.	55	0.02	2	GoodWe Technologies Co. Ltd.	27	0.01
5	Dongguan Aohai Technology Co. Ltd.	25	0.01	5	Gotion High-tech Co. Ltd.	16	-
15	Dongguan Development Holdings Co. Ltd.	23	0.01	8	Grandblue Environment Co. Ltd.	20	0.01
16	Dongxing Securities Co. Ltd.	20	0.01	41	Grandjoy Holdings Group Co. Ltd.	19	0.01
62	Dongyue Group Ltd.	47	0.02	47	Great Wall Motor Co. Ltd.	68	0.02
33	Dynagreen Environmental Protection Group Co. Ltd.	10	-	75	Greatview Aseptic Packaging Co. Ltd.	16	-
21	East Group Co. Ltd.	19	0.01	8	Gree Electric Appliances, Inc. of Zhuhai	36	0.01
19	East Money Information Co. Ltd.	38	0.01	25	Gree Real Estate Co. Ltd.	27	0.01
6	Ecovacs Robotics Co. Ltd.	35	0.01	22	Greenland Hong Kong Holdings Ltd.	1	-
11	Edan Instruments, Inc.	16	0.01	127	Greentown China Holdings Ltd.	136	0.05
15	Edifier Technology Co. Ltd.	38	0.01	74	Greentown Management Holdings Co. Ltd.	54	0.02
16	EEKA Fashion Holdings Ltd.	30	0.01	156	Greentown Service Group Co. Ltd.	65	0.02
4	Electric Connector Technology Co. Ltd.	22	0.01	15	GRG Banking Equipment Co. Ltd.	26	0.01
92	ENN Energy Holdings Ltd.	634	0.22	11	Grimm Advanced Materials Co. Ltd.	21	0.01
9	Eoptolink Technology, Inc.Ltd.	58	0.02	36	Guangdong Advertising Group Co. Ltd.	30	0.01
30	Era Co. Ltd.	22	0.01	18	Guangdong Aofei Data Technology Co. Ltd.	22	0.01
27	Eternal Asia Supply Chain Management Ltd.	18	0.01	14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	13	-
36	EVA Precision Industrial Holdings Ltd.	3	-	7	Guangdong Dowstone Technology Co. Ltd.	10	-
5	Eve Energy Co. Ltd.	30	0.01	6	Guangdong Haid Group Co. Ltd.	35	0.01
23	Everbright Securities Co. Ltd.	15	-	5	Guangdong Hongda Holdings Group Co. Ltd.	14	-
25	Fangda Carbon New Material Co. Ltd.	20	0.01	82	Guangdong Investment Ltd.	57	0.02
29	Fangda Special Steel Technology Co. Ltd.	20	0.01	-	Guangdong Kinlong Hardware Products Co. Ltd.	3	-
1	Fanhua, Inc., ADR	5	-	20	Guangdong Provincial Expressway Development Co. Ltd.	23	0.01
19	FAW Jiefang Group Co. Ltd.	26	0.01	8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	18	0.01
16	FAWER Automotive Parts Co. Ltd.	13	-	5	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	12	-
7	Fibocom Wireless, Inc.	19	0.01	92	Guangshen Railway Co. Ltd.	17	0.01
217	FIH Mobile Ltd.	16	-	21	Guangxi Liugong Machinery Co. Ltd.	18	0.01
27	Financial Street Holdings Co. Ltd.	15	-	124	Guangzhou Automobile Group Co. Ltd.	57	0.02
2	FinVolution Group, ADR	7	-				
30	First Capital Securities Co. Ltd.	26	0.01				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)				
14	Guangzhou Baiyun International Airport Co. Ltd.	22	0.01	302	Hope Education Group Co. Ltd.	17	0.01
16	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	44	0.01	134	Hopson Development Holdings Ltd.	77	0.03
8	Guangzhou Great Power Energy & Technology Co. Ltd.	29	0.01	3	Hoyuan Green Energy Co. Ltd.	16	0.01
16	Guangzhou Haige Communications Group, Inc. Co.	28	0.01	32	Hua Hong Semiconductor Ltd.	74	0.03
5	Guangzhou Kingmed Diagnostics Group Co. Ltd.	43	0.01	32	Huaan Securities Co. Ltd.	22	0.01
6	Guangzhou Restaurant Group Co. Ltd.	17	0.01	4	Huadong Medicine Co. Ltd.	25	0.01
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	20	0.01	25	Huafoen Chemical Co. Ltd.	24	0.01
12	Guangzhou Tinci Materials Technology Co. Ltd.	39	0.01	39	Huafon Microfibre Shanghai Technology Co. Ltd.	26	0.01
4	Guangzhou Wondfo Biotech Co. Ltd.	15	-	6	Huagong Tech Co. Ltd.	25	0.01
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	20	0.01	2	Hualan Biological Engineering, Inc.	8	-
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	22	0.01	26	Huapont Life Sciences Co. Ltd.	18	0.01
20	Guizhou Xinbang Pharmaceutical Co. Ltd.	14	-	61	Huatai Securities Co. Ltd.	76	0.03
4	Guizhou Zhenhua E-chem, Inc.	11	-	20	Huaxi Securities Co. Ltd.	22	0.01
15	Guosen Securities Co. Ltd.	20	0.01	29	Huaxia Bank Co. Ltd.	24	0.01
7	Guotai Junan Securities Co. Ltd.	8	-	14	Huayu Automotive Systems Co. Ltd.	34	0.01
23	Guoyuan Securities Co. Ltd.	22	0.01	41	Hubei Biocause Pharmaceutical Co. Ltd.	17	0.01
6	Gushengtang Holdings Ltd.	41	0.01	7	Hubei Dinglong Co. Ltd.	24	0.01
62	H World Group Ltd.	224	0.08	3	Hubei Feilihua Quartz Glass Co. Ltd.	17	0.01
176	Haier Smart Home Co. Ltd., Class H	509	0.18	6	Hubei Jumpcan Pharmaceutical Co. Ltd.	27	0.01
2	Hainan Drinda New Energy Technology Co. Ltd.	20	0.01	10	Hubei Xingfa Chemicals Group Co. Ltd.	26	0.01
14	Hainan Haide Capital Management Co. Ltd.	21	0.01	1	Huizhou Desay Sv Automotive Co. Ltd.	20	0.01
16	Hainan Meilan International Airport Co. Ltd.	15	-	9	Humanwell Healthcare Group Co. Ltd.	33	0.01
6	Hainan Poly Pharm Co. Ltd.	21	0.01	5	Hunan Aihua Group Co. Ltd.	17	0.01
30	Haitian International Holdings Ltd.	76	0.03	23	Hunan Er-Kang Pharmaceutical Co. Ltd.	12	-
158	Haitong Securities Co. Ltd.	89	0.03	9	Hunan Gold Corp. Ltd.	15	-
130	Haitong UniTrust International Leasing Co. Ltd.	13	-	25	Hunan TV & Broadcast Intermediary Co. Ltd.	21	0.01
8	Hang Zhou Great Star Industrial Co. Ltd.	24	0.01	11	Hunan Valin Steel Co. Ltd.	9	-
9	Hangcha Group Co. Ltd.	28	0.01	7	Hunan Zhongke Electric Co. Ltd.	10	-
2	Hangjin Technology Co. Ltd.	8	-	6	Hundsun Technologies, Inc.	26	0.01
45	Hangxiao Steel Structure Co. Ltd.	21	0.01	4	HUYA, Inc., ADR	13	-
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	24	0.01	20	Hygeia Healthcare Holdings Co. Ltd.	122	0.04
4	Hangzhou Chang Chuan Technology Co. Ltd.	20	0.01	27	Hytera Communications Corp. Ltd.	25	0.01
3	Hangzhou Lion Electronics Co. Ltd.	15	-	24	HyUnion Holding Co. Ltd.	23	0.01
5	Hangzhou Oxygen Plant Group Co. Ltd.	22	0.01	57	iDreamSky Technology Holdings Ltd.	18	0.01
5	Hangzhou Robam Appliances Co. Ltd.	15	-	7	IEIT Systems Co. Ltd.	35	0.01
3	Hangzhou Silan Microelectronics Co. Ltd.	11	-	4	Iflytek Co. Ltd.	23	0.01
5	Hangzhou Tigermed Consulting Co. Ltd.	25	0.01	1	I-Mab, ADR	2	-
6	Han's Laser Technology Industry Group Co. Ltd.	17	0.01	9	IMAX China Holding, Inc.	8	-
60	Hansoh Pharmaceutical Group Co. Ltd.	121	0.04	1	Imeik Technology Development Co. Ltd.	26	0.01
8	Haohua Chemical Science & Technology Co. Ltd.	35	0.01	2,233	Industrial & Commercial Bank of China Ltd.	1,063	0.38
11	Harbin Boshi Automation Co. Ltd.	22	0.01	64	Industrial Bank Co. Ltd.	132	0.05
38	Harbin Electric Co. Ltd.	10	-	32	Industrial Securities Co. Ltd.	28	0.01
24	Harbin Pharmaceutical Group Co. Ltd.	12	-	34	Infore Environment Technology Group Co. Ltd.	23	0.01
11	HBIS Resources Co. Ltd.	26	0.01	12	Ingdan, Inc.	2	-
25	Health & Happiness H&H International Holdings Ltd.	35	0.01	2	Ingenic Semiconductor Co. Ltd.	20	0.01
16	Hefei Meiya Optoelectronic Technology, Inc.	43	0.01	68	Inner Mongolia BaoTou Steel Union Co. Ltd.	15	-
23	Hefei Urban Construction Development Co. Ltd.	21	0.01	17	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	21	0.01
6	Hello Group, Inc., ADR	39	0.01	12	Inner Mongolia Yili Industrial Group Co. Ltd.	46	0.02
12	Henan Lingrui Pharmaceutical Co.	28	0.01	27	InnoCare Pharma Ltd.	23	0.01
10	Henan Thinker Automatic Equipment Co. Ltd.	22	0.01	34	Innovent Biologics, Inc.	202	0.07
33	Henan Yicheng New Energy Co. Ltd.	22	0.01	34	Inspur Digital Enterprise Technology Ltd.	10	-
17	Hengli Petrochemical Co. Ltd.	34	0.01	44	Intron Technology Holdings Ltd.	16	0.01
13	Hengtong Optic-electric Co. Ltd.	23	0.01	13	iQIYI, Inc., ADR	58	0.02
17	Hengyi Petrochemical Co. Ltd.	17	0.01	6	JA Solar Technology Co. Ltd.	17	0.01
67	Hesteel Co. Ltd.	20	0.01	49	Jacobio Pharmaceuticals Group Co. Ltd.	24	0.01
102	Hi Sun Technology China Ltd.	7	-	6	Jade Bird Fire Co. Ltd.	12	-
33	Hisense Home Appliances Group Co. Ltd.	81	0.03	6	Jafron Biomedical Co. Ltd.	20	0.01
2	Hithink RoyalFlush Information Network Co. Ltd.	30	0.01	5	Jason Furniture Hangzhou Co. Ltd.	24	0.01
21	HLA Group Corp. Ltd.	22	0.01	11	JCET Group Co. Ltd.	48	0.02
6	Hongfa Technology Co. Ltd.	23	0.01	45	JD Health International, Inc.	213	0.07
				71	JD.com, Inc.	966	0.34
				11	Jiajiayue Group Co. Ltd.	23	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)				
12	Jiangling Motors Corp. Ltd.	34	0.01	2	Konfoong Materials International Co. Ltd.	16	0.01
8	Jiangsu Azure Corp.	10	-	32	Konka Group Co. Ltd.	19	0.01
3	Jiangsu Cnano Technology Co. Ltd.	11	-	11	KPC Pharmaceuticals, Inc.	32	0.01
13	Jiangsu Eastern Shenghong Co. Ltd.	18	0.01	2	Kuashou Technology	15	-
90	Jiangsu Expressway Co. Ltd.	81	0.03	8	Kuang-Chi Technologies Co. Ltd.	16	-
14	Jiangsu Guotai International Group Co. Ltd.	16	-	5	Kunlun Tech Co. Ltd.	23	0.01
23	Jiangsu Guoxin Corp. Ltd.	21	0.01	2	Kunshan Dongwei Technology Co. Ltd.	18	0.01
3	Jiangsu Hengli Hydraulic Co. Ltd.	24	0.01	4	Kunshan Kinglai Hygienic Materials Co. Ltd.	19	0.01
8	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	55	0.02	153	KWG Group Holdings Ltd.	14	-
10	Jiangsu Huahong Technology Stock Co. Ltd.	15	-	2	Lakala Payment Co. Ltd.	5	-
37	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	19	0.01	4	Lao Feng Xiang Co. Ltd.	32	0.01
7	Jiangsu Jiejie Microelectronics Co. Ltd.	17	0.01	9	Laobaixing Pharmacy Chain JSC	37	0.01
5	Jiangsu Linyang Energy Co. Ltd.	5	-	18	LB Group Co. Ltd.	44	0.01
5	Jiangsu Nata Opto-electronic Material Co. Ltd.	19	0.01	82	Lee & Man Paper Manufacturing Ltd.	23	0.01
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	36	0.01	46	Legend Holdings Corp.	40	0.01
1	Jiangsu Pacific Quartz Co. Ltd.	16	0.01	1,042	Lenovo Group Ltd.	1,286	0.46
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	18	0.01	17	Lens Technology Co. Ltd.	31	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	11	-	70	Leo Group Co. Ltd.	22	0.01
19	Jiangsu Sopo Chemical Co.	19	0.01	8	Lepu Medical Technology Beijing Co. Ltd.	18	0.01
3	Jiangsu Yangnong Chemical Co. Ltd.	24	0.01	22	Leyard Optoelectronic Co. Ltd.	19	0.01
3	Jiangsu Yoke Technology Co. Ltd.	22	0.01	15	Li Auto, Inc.	279	0.10
7	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	32	0.01	3	Li Auto, Inc., ADR	102	0.04
31	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	17	0.01	9	Lianhe Chemical Technology Co. Ltd.	9	-
19	Jiangsu Zhongtian Technology Co. Ltd.	35	0.01	22	Liao Ning Oxiranchem, Inc.	22	0.01
48	Jiangxi Bank Co. Ltd.	5	-	13	Liaoning Cheng Da Co. Ltd.	22	0.01
91	Jiangxi Copper Co. Ltd.	129	0.05	7	Lier Chemical Co. Ltd.	12	-
10	Jiangzhong Pharmaceutical Co. Ltd.	31	0.01	160	Lifetech Scientific Corp.	49	0.02
26	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	21	0.01	64	Lingbao Gold Group Co. Ltd.	11	-
9	Jiayou International Logistics Co. Ltd.	22	0.01	32	Lingyi iTech Guangdong Co.	30	0.01
10	Jilin Aodong Pharmaceutical Group Co. Ltd.	22	0.01	42	LK Technology Holdings Ltd.	32	0.01
147	Jinchuan Group International Resources Co. Ltd.	9	-	28	Loncin Motor Co. Ltd.	22	0.01
5	Jingjin Equipment, Inc.	17	0.01	190	Longfor Group Holdings Ltd.	336	0.12
4	Jinke Smart Services Group Co. Ltd.	5	-	18	LONGi Green Energy Technology Co. Ltd.	54	0.02
1	Jinmao Property Services Co. Ltd.	-	-	7	Longshine Technology Group Co. Ltd.	16	-
44	Jinneng Holding Shanxi Electric Power Co. Ltd.	19	0.01	77	Lonking Holdings Ltd.	12	-
17	Jinyu Bio-Technology Co. Ltd.	25	0.01	22	Luenmei Quantum Co. Ltd.	18	0.01
11	Jiumaojiu International Holdings Ltd.	11	-	2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	10	-
14	Jiuzhitang Co. Ltd.	22	0.01	14	Lushang Freda Pharmaceutical Co. Ltd.	20	0.01
8	JL Mag Rare-Earth Co. Ltd.	23	0.01	19	Luxi Chemical Group Co. Ltd.	26	0.01
41	JNBY Design Ltd.	50	0.02	18	Luxshare Precision Industry Co. Ltd.	81	0.03
4	Joynn Laboratories China Co. Ltd.	17	0.01	88	Luye Pharma Group Ltd.	44	0.01
46	Jointown Pharmaceutical Group Co. Ltd.	48	0.02	116	LVGEM China Real Estate Investment Co. Ltd.	14	-
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	19	0.01	68	Maanshan Iron & Steel Co. Ltd.	11	-
538	Joy City Property Ltd.	17	0.01	8	Maccura Biotechnology Co. Ltd.	19	0.01
31	Joy Spreader Group, Inc.	1	-	11	Mango Excellent Media Co. Ltd.	40	0.01
10	Joyoung Co. Ltd.	18	0.01	35	Maoyan Entertainment	43	0.01
185	JS Global Lifestyle Co. Ltd.	31	0.01	1	Maxscend Microelectronics Co. Ltd.	27	0.01
17	JSTI Group	13	-	7	Mayinglong Pharmaceutical Group Co. Ltd.	25	0.01
22	JW Cayman Therapeutics Co. Ltd.	9	-	27	Meinian Onehealth Healthcare Holdings Co. Ltd.	24	0.01
9	Kaishan Group Co. Ltd.	20	0.01	63	Meituan	732	0.26
18	Kangji Medical Holdings Ltd.	17	0.01	167	Metallurgical Corp. of China Ltd.	32	0.01
2	Keboda Technology Co. Ltd.	23	0.01	38	Midea Real Estate Holding Ltd.	29	0.01
3	Kehua Data Co. Ltd.	13	-	1	Milkyway Chemical Supply Chain Service Co. Ltd.	10	-
12	Kidswant Children Products Co. Ltd.	14	-	9	Ming Yang Smart Energy Group Ltd.	17	0.01
5	KingClean Electric Co. Ltd.	17	0.01	55	Ming Yuan Cloud Group Holdings Ltd.	23	0.01
16	Kingfa Sci & Tech Co. Ltd.	17	0.01	44	MINISO Group Holding Ltd.	280	0.10
126	Kingsoft Cloud Holdings Ltd.	37	0.01	15	MLS Co. Ltd.	19	0.01
54	Kingsoft Corp. Ltd.	173	0.06	224	MMG Ltd.	64	0.02
				50	Mobvista, Inc.	19	0.01
				2	Montage Technology Co. Ltd.	20	0.01
				32	NanJi E-Commerce Co. Ltd.	16	-
				4	Nanjing Hanrui Cobalt Co. Ltd.	17	0.01

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)		
10			366		
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	21	0.01	Postal Savings Bank of China Co. Ltd.	162	0.06
13			217		
Nanjing Xinjiekou Department Store Co. Ltd.	14	-	Pou Sheng International Holdings Ltd.	19	0.01
7			1		
Nantong Jianghai Capacitor Co. Ltd.	16	0.01	Pylon Technologies Co. Ltd.	14	-
27			66		
NARI Technology Co. Ltd.	83	0.03	Q Technology Group Co. Ltd.	40	0.01
1			7		
NAURA Technology Group Co. Ltd.	39	0.01	Qianhe Condiment & Food Co. Ltd.	16	-
14			7		
NavInfo Co. Ltd.	19	0.01	Qifu Technology, Inc.	116	0.04
33			13		
NetDragon Websoft Holdings Ltd.	58	0.02	Qingdao East Steel Tower Stock Co. Ltd.	13	-
81	1,829	0.65	5		
NetEase, Inc.			Qingdao Gon Technology Co. Ltd.	15	-
82			2		
New China Life Insurance Co. Ltd.	164	0.06	Qingdao Haier Biomedical Co. Ltd.	14	-
50			32		
Newborn Town, Inc.	13	-	Qingdao Hanhe Cable Co. Ltd.	18	0.01
7			54		
Newland Digital Technology Co. Ltd.	18	0.01	Qingdao Rural Commercial Bank Corp.	20	0.01
41			5		
Nexteer Automotive Group Ltd.	26	0.01	Qingdao Sentury Tire Co. Ltd.	18	0.01
9			10		
Ninestar Corp.	33	0.01	Qingdao TGOOD Electric Co. Ltd.	27	0.01
5			20		
Ningbo Haitian Precision Machinery Co. Ltd.	16	0.01	Qinghai Salt Lake Industry Co. Ltd.	45	0.02
8			1		
Ningbo Joyson Electronic Corp.	23	0.01	Quectel Wireless Solutions Co. Ltd.	10	-
4			22		
Ningbo Orient Wires & Cables Co. Ltd.	24	0.01	Radiance Holdings Group Co. Ltd.	10	-
6			3		
Ningbo Ronbay New Energy Technology Co. Ltd.	31	0.01	Raytron Technology Co. Ltd.	24	0.01
14			45		
Ningbo Sanxing Medical Electric Co. Ltd.	37	0.01	Realcan Pharmaceutical Group Co. Ltd.	23	0.01
11			31		
Ningbo Shanshan Co. Ltd.	21	0.01	Red Star Macalline Group Corp. Ltd.	10	-
2			30		
Ningbo Tuopu Group Co. Ltd.	22	0.01	Redco Properties Group Ltd.	4	-
22			24		
Ningbo Yunsheng Co. Ltd.	24	0.01	Renhe Pharmacy Co. Ltd.	23	0.01
45			7		
Ningbo Zhoushan Port Co. Ltd.	23	0.01	Richinfo Technology Co. Ltd.	20	0.01
37			16		
NIO, Inc.	268	0.09	Risen Energy Co. Ltd.	36	0.01
6			54		
NIO, Inc., ADR	46	0.02	RiseSun Real Estate Development Co. Ltd.	14	-
1			12		
Noah Holdings Ltd.	17	0.01	Riyue Heavy Industry Co. Ltd.	22	0.01
22			20		
North Huajin Chemical Industries Co. Ltd.	18	0.01	Road King Infrastructure Ltd.	4	-
8			2		
North Industries Group Red Arrow Co. Ltd.	16	0.01	Rockchip Electronics Co. Ltd.	22	0.01
29			17		
Northeast Pharmaceutical Group Co. Ltd.	24	0.01	Roshow Technology Co. Ltd.	16	0.01
7			20		
Northeast Securities Co. Ltd.	7	-	SAIC Motor Corp. Ltd.	41	0.01
9			4		
Northking Information Technology Co. Ltd.	23	0.01	Sailun Group Co. Ltd.	6	-
16			11		
NSFOCUS Technologies Group Co. Ltd.	22	0.01	Sanan Optoelectronics Co. Ltd.	22	0.01
37			1		
Offcn Education Technology Co. Ltd.	25	0.01	Sangfor Technologies, Inc.	17	0.01
42			7		
Offshore Oil Engineering Co. Ltd.	38	0.01	Sanquan Food Co. Ltd.	14	-
1			7		
Oppein Home Group, Inc.	13	-	Sansure Biotech, Inc.	18	0.01
8			102		
Oppl Lighting Co. Ltd.	21	0.01	Sany Heavy Equipment International Holdings Co. Ltd.	106	0.04
10			6		
ORG Technology Co. Ltd.	6	-	Sany Heavy Industry Co. Ltd.	11	-
56			19		
Orient Group, Inc.	17	0.01	Satellite Chemical Co. Ltd.	43	0.01
8			23		
Orient Overseas International Ltd.	96	0.03	SDIC Capital Co. Ltd.	22	0.01
58			43		
Orient Securities Co. Ltd.	26	0.01	Sealand Securities Co. Ltd.	22	0.01
18			255		
Oriental Energy Co. Ltd.	28	0.01	Seazen Group Ltd.	47	0.02
45			9		
Oupalm Co. Ltd.	30	0.01	Seazen Holdings Co. Ltd.	17	0.01
8			19		
Ovctek China, Inc.	27	0.01	S-Enjoy Service Group Co. Ltd.	9	-
7			2		
Pacific Shuanglin Bio-pharmacy Co. Ltd.	27	0.01	Seres Group Co. Ltd.	22	0.01
32			12		
Pangang Group Vanadium Titanium & Resources Co. Ltd.	15	-	SF Holding Co. Ltd.	73	0.03
27			2		
PCI Technology Group Co. Ltd.	22	0.01	SG Micro Corp.	20	0.01
3			18		
PDD Holdings, Inc.	450	0.16	Shandong Bohui Paper Industrial Co. Ltd.	16	0.01
13			7		
Peijia Medical Ltd.	13	-	Shandong Buchang Pharmaceuticals Co. Ltd.	18	0.01
16			12		
People.cn Co. Ltd.	74	0.03	Shandong Dongyue Organosilicon Material Co. Ltd.	14	-
316			65		
People's Insurance Co. Group of China Ltd.	102	0.04	Shandong Gold Mining Co. Ltd.	129	0.05
10			6		
Perfect World Co. Ltd.	18	0.01	Shandong Head Group Co. Ltd.	17	0.01
9			8		
Pharmaron Beijing Co. Ltd.	22	0.01	Shandong Himile Mechanical Science & Technology Co. Ltd.	32	0.01
474			13		
PICC Property & Casualty Co. Ltd.	551	0.19	Shandong Hi-speed Co. Ltd.	12	-
39			22		
Ping An Bank Co. Ltd.	53	0.02	Shandong Hi-Speed Road & Bridge Co. Ltd.	18	0.01
42			5		
Ping An Healthcare & Technology Co. Ltd.	95	0.03	Shandong Hualu Hengsheng Chemical Co. Ltd.	19	0.01
343			15		
Ping An Insurance Group Co. of China Ltd.	1,573	0.56	Shandong Humon Smelting Co. Ltd.	23	0.01
17			7		
Polaris Bay Group Co. Ltd.	21	0.01	Shandong Pharmaceutical Glass Co. Ltd.	27	0.01
34			15		
Poly Developments & Holdings Group Co. Ltd.	49	0.02	Shandong Publishing & Media Co. Ltd.	19	0.01
236			10		
Poly Property Group Co. Ltd.	48	0.02	Shandong Sun Paper Industry JSC Ltd.	17	0.01
13			2		
Poly Property Services Co. Ltd.	51	0.02	Shandong Weifang Rainbow Chemical Co. Ltd.	25	0.01
25			173		
Pop Mart International Group Ltd.	74	0.03	Shandong Weigao Group Medical Polymer Co. Ltd.	164	0.06

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)		
26 Shandong Xinhua Pharmaceutical Co. Ltd.	20	0.01	15 Shenzhen Everwin Precision Technology Co. Ltd.	25	0.01
5 Shanghai Aiko Solar Energy Co. Ltd.	12	-	40 Shenzhen Expressway Corp. Ltd.	32	0.01
14 Shanghai Bailian Group Co. Ltd.	20	0.01	14 Shenzhen Fastprint Circuit Tech Co. Ltd.	30	0.01
3 Shanghai Baolong Automotive Corp.	22	0.01	23 Shenzhen Gas Corp. Ltd.	22	0.01
5 Shanghai Baosight Software Co. Ltd.	30	0.01	17 Shenzhen Gongjin Electronics Co. Ltd.	24	0.01
8 Shanghai Belling Co. Ltd.	17	0.01	10 Shenzhen H&T Intelligent Control Co. Ltd.	19	0.01
44 Shanghai Construction Group Co. Ltd.	16	-	19 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	9	-
13 Shanghai Fosun Pharmaceutical Group Co. Ltd.	28	0.01	13 Shenzhen Huaqiang Industry Co. Ltd.	21	0.01
20 Shanghai Fudan Microelectronics Group Co. Ltd.	42	0.01	5 Shenzhen Inovance Technology Co. Ltd.	50	0.02
2 Shanghai Fullhan Microelectronics Co. Ltd.	12	-	105 Shenzhen International Holdings Ltd.	77	0.03
6 Shanghai Hanbell Precise Machinery Co. Ltd.	19	0.01	218 Shenzhen Investment Ltd.	31	0.01
4 Shanghai Haohai Biological Technology Co. Ltd.	22	0.01	4 Shenzhen Kaifa Technology Co. Ltd.	9	-
134 Shanghai Industrial Urban Development Group Ltd.	6	-	1 Shenzhen Kangtai Biological Products Co. Ltd.	4	-
3 Shanghai International Airport Co. Ltd.	17	0.01	3 Shenzhen Kedali Industry Co. Ltd.	36	0.01
6 Shanghai Jahwa United Co. Ltd.	20	0.01	10 Shenzhen Kinwong Electronic Co. Ltd.	32	0.01
2 Shanghai Jinjiang International Hotels Co. Ltd.	11	-	3 Shenzhen Kstar Science & Technology Co. Ltd.	10	-
14 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	20	0.01	15 Shenzhen Laibao Hi-tech Co. Ltd.	23	0.01
4 Shanghai Kindly Medical Instruments Co. Ltd.	13	-	17 Shenzhen Leaguer Co. Ltd.	19	0.01
12 Shanghai Lingang Holdings Corp. Ltd.	18	0.01	6 Shenzhen Megmeet Electrical Co. Ltd.	21	0.01
14 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	18	0.01	18 Shenzhen Microgate Technology Co. Ltd.	26	0.01
5 Shanghai M&G Stationery, Inc.	30	0.01	4 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	147	0.05
12 Shanghai Mechanical & Electrical Industry Co. Ltd.	21	0.01	43 Shenzhen MTC Co. Ltd.	35	0.01
1 Shanghai Medicilon, Inc.	11	-	42 Shenzhen Neptunus Bioengineering Co. Ltd.	18	0.01
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	22	0.01	3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	25	0.01
2 Shanghai Moons' Electric Co. Ltd.	24	0.01	33 Shenzhen New Nanshan Holding Group Co. Ltd.	14	-
92 Shanghai Pharmaceuticals Holding Co. Ltd.	134	0.05	38 Shenzhen Overseas Chinese Town Co. Ltd.	18	0.01
11 Shanghai Pret Composites Co. Ltd.	21	0.01	6 Shenzhen Salubris Pharmaceuticals Co. Ltd.	27	0.01
20 Shanghai Pudong Construction Co. Ltd.	18	0.01	1 Shenzhen SC New Energy Technology Corp.	14	-
50 Shanghai Pudong Development Bank Co. Ltd.	48	0.02	5 Shenzhen SED Industry Co. Ltd.	14	-
13 Shanghai Putailai New Energy Technology Co. Ltd.	43	0.01	23 Shenzhen SEG Co. Ltd.	24	0.01
25 Shanghai RAAS Blood Products Co. Ltd.	28	0.01	9 Shenzhen Senior Technology Material Co. Ltd.	18	0.01
14 Shanghai Rural Commercial Bank Co. Ltd.	11	-	7 Shenzhen Sunlord Electronics Co. Ltd.	25	0.01
15 Shanghai Shyndec Pharmaceutical Co. Ltd.	22	0.01	15 Shenzhen Sunking Circuit Technology Co. Ltd.	21	0.01
68 Shanghai Stonehill Technology Co. Ltd.	30	0.01	3 Shenzhen Sunway Communication Co. Ltd.	9	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	21	0.01	27 Shenzhen Tagen Group Co. Ltd.	19	0.01
29 Shanghai Tunnel Engineering Co. Ltd.	22	0.01	3 Shenzhen Transsion Holdings Co. Ltd.	43	0.01
10 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	15	-	20 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	21	0.01
7 Shanghai Wanye Enterprises Co. Ltd.	18	0.01	45 Shenzhen World Union Group, Inc.	17	0.01
6 Shanghai Yaoji Technology Co. Ltd.	20	0.01	30 Shenzhen Yan Tian Port Holding Co. Ltd.	22	0.01
14 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	13	-	8 Shenzhen Yinghe Technology Co. Ltd.	20	0.01
13 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	43	0.01	5 Shenzhen YUTO Packaging Technology Co. Ltd.	17	0.01
26 Shanghai Zijiang Enterprise Group Co. Ltd.	18	0.01	31 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	19	0.01
27 Shanxi Securities Co. Ltd.	21	0.01	24 Shijiazhuang Changshan BeiMing Technology Co. Ltd.	31	0.01
30 Shanxi Taigang Stainless Steel Co. Ltd.	16	-	10 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	35	0.01
62 Shanying International Holding Co. Ltd.	18	0.01	1 Shinghua Advanced Material Group Co. Ltd.	10	-
15 Shengda Resources Co. Ltd.	27	0.01	7 Shinva Medical Instrument Co. Ltd.	25	0.01
14 Shenghe Resources Holding Co. Ltd.	20	0.01	457 Shui On Land Ltd.	43	0.01
8 Shengyi Technology Co. Ltd.	20	0.01	17 Sichuan Chuantou Energy Co. Ltd.	33	0.01
4 Shennan Circuits Co. Ltd.	37	0.01	15 Sichuan Development Lomon Co. Ltd.	15	-
135 Shenwan Hongyuan Group Co. Ltd.	25	0.01	46 Sichuan Expressway Co. Ltd.	13	-
2 Shenyang Xingqi Pharmaceutical Co. Ltd.	36	0.01	40 Sichuan Hebang Biotechnology Co. Ltd.	13	-
22 Shenzhen Airport Co. Ltd.	21	0.01	7 Sichuan Jiuyuan Yin Hai Software Co. Ltd.	25	0.01
16 Shenzhen Aisidi Co. Ltd.	21	0.01	30 Sichuan Lutianhua Co. Ltd.	18	0.01
3 Shenzhen Capchem Technology Co. Ltd.	17	0.01	8 Sichuan New Energy Power Co. Ltd.	13	-
20 Shenzhen Cereals Holdings Co. Ltd.	21	0.01	27 Sichuan Road & Bridge Group Co. Ltd.	29	0.01
3 Shenzhen Desay Battery Technology Co.	14	-	16 Sichuan Yahua Industrial Group Co. Ltd.	28	0.01
3 Shenzhen Dynanonic Co. Ltd.	25	0.01	4 Sieyuan Electric Co. Ltd.	26	0.01
			35 Simcere Pharmaceutical Group Ltd.	33	0.01
			924 Sino Biopharmaceutical Ltd.	453	0.16

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)		
4 Sino Wealth Electronic Ltd.	14	-	16 Tian Lun Gas Holdings Ltd.	7	-
5 Sinocare, Inc.	19	0.01	44 Tiande Chemical Holdings Ltd.	8	-
106 Sinofert Holdings Ltd.	12	-	82 Tiangong International Co. Ltd.	25	0.01
18 Sinolink Securities Co. Ltd.	24	0.01	7 Tianjin 712 Communication & Broadcasting Co. Ltd.	30	0.01
31 Sinoma International Engineering Co.	41	0.01	18 Tianjin Chase Sun Pharmaceutical Co. Ltd.	11	-
10 Sinoma Science & Technology Co. Ltd.	24	0.01	5 Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	24	0.01
22 Sinomach Automobile Co. Ltd.	28	0.01	7 Tianjin Ringuo Bio-Technology Co. Ltd.	17	0.01
7 Sinomine Resource Group Co. Ltd.	34	0.01	38 Tianjin Teda Co. Ltd.	22	0.01
30 Sino-Ocean Service Holding Ltd.	3	-	19 Tianshan Aluminum Group Co. Ltd.	16	0.01
145 Sinopec Engineering Group Co. Ltd.	75	0.03	28 Tianshui Huatian Technology Co. Ltd.	36	0.01
88 Sinopec Kantons Holdings Ltd.	34	0.01	3 Tibet Rhodiola Pharmaceutical Holding Co.	20	0.01
420 Sinopec Oilfield Service Corp.	27	0.01	9 Tibet Summit Resources Co. Ltd.	15	-
182 Sinopec Shanghai Petrochemical Co. Ltd.	26	0.01	82 Tingyi Cayman Islands Holding Corp.	103	0.04
209 Sinopharm Group Co. Ltd.	518	0.18	21 Titan Wind Energy Suzhou Co. Ltd.	37	0.01
4 Sino Seal Holding Co. Ltd.	19	0.01	4 Tofflon Science & Technology Group Co. Ltd.	11	-
6 Sinosoft Co. Ltd.	27	0.01	16 Toly Bread Co. Ltd.	18	0.01
25 Sinosteel Engineering & Technology Co. Ltd.	21	0.01	66 Tongcheng Travel Holdings Ltd.	121	0.04
138 Sino Trans Ltd.	50	0.02	21 Tongdao Liepin Group	16	-
36 Sino Truck Hong Kong Ltd.	76	0.03	9 TongFu Microelectronics Co. Ltd.	30	0.01
4 Sino Truck Jinan Truck Co. Ltd.	9	-	14 Tonghua Dongbao Pharmaceutical Co. Ltd.	24	0.01
2 Skshu Paint Co. Ltd.	17	0.01	9 Tongkun Group Co. Ltd.	17	0.01
11 Skyworth Digital Co. Ltd.	19	0.01	35 Tongling Jingda Special Magnet Wire Co. Ltd.	21	0.01
168 Skyworth Group Ltd.	66	0.02	92 Tongling Nonferrous Metals Group Co. Ltd.	39	0.01
2 Songcheng Performance Development Co. Ltd.	3	-	57 Tongyu Heavy Industry Co. Ltd.	19	0.01
3 Sonoscape Medical Corp.	20	0.01	3 Topchoice Medical Corp.	36	0.01
19 SooChow Securities Co. Ltd.	21	0.01	14 Topsec Technologies Group, Inc.	19	0.01
65 Southwest Securities Co. Ltd.	38	0.01	282 Topsports International Holdings Ltd.	229	0.08
86 SSY Group Ltd.	53	0.02	78 Towngas Smart Energy Co. Ltd.	33	0.01
1 StarPower Semiconductor Ltd.	13	-	61 TPV Technology Co. Ltd.	23	0.01
10 Slate Grid Information & Communication Co. Ltd.	22	0.01	28 Transfar Zhilian Co. Ltd.	19	0.01
14 STO Express Co. Ltd.	18	0.01	3 TravelSky Technology Ltd.	5	-
117 Sun Art Retail Group Ltd.	20	0.01	5 Trina Solar Co. Ltd.	20	0.01
78 Sun King Technology Group Ltd.	14	-	22 Trip.com Group Ltd.	767	0.27
8 Sunflower Pharmaceutical Group Co. Ltd.	30	0.01	22 Triumph New Energy Co. Ltd.	12	-
7 Sungrow Power Supply Co. Ltd.	83	0.03	56 Truly International Holdings Ltd.	5	-
42 Suning Universal Co. Ltd.	16	-	1 Unigroup Guoxin Microelectronics Co. Ltd.	14	-
56 Sunny Optical Technology Group Co. Ltd.	530	0.19	52 Uni-President China Holdings Ltd.	33	0.01
3 Sunresin New Materials Co. Ltd.	20	0.01	10 Unisplendour Corp. Ltd.	27	0.01
24 Sunward Intelligent Equipment Co. Ltd.	21	0.01	10 Universal Scientific Industrial Shanghai Co. Ltd.	21	0.01
8 Sunwoda Electronic Co. Ltd.	17	0.01	11 Valiant Co. Ltd.	24	0.01
8 Suofeiya Home Collection Co. Ltd.	19	0.01	37 Venus MedTech Hangzhou, Inc.	27	0.01
6 Suplet Power Co. Ltd.	14	-	7 Victory Giant Technology Huizhou Co. Ltd.	20	0.01
10 Suzhou Anjie Technology Co. Ltd.	20	0.01	15 Vipshop Holdings Ltd., ADR	247	0.09
8 Suzhou Dongshan Precision Manufacturing Co. Ltd.	20	0.01	33 Viva Biotech Holdings	5	-
28 Suzhou Gold Mantis Construction Decoration Co. Ltd.	16	-	4 Walvax Biotechnology Co. Ltd.	14	-
1 Suzhou Maxwell Technologies Co. Ltd.	19	0.01	7 Wangneng Environment Co. Ltd.	15	-
2 Suzhou TFC Optical Communication Co. Ltd.	22	0.01	29 Wangsu Science & Technology Co. Ltd.	28	0.01
37 SY Holdings Group Ltd.	24	0.01	54 Wanguo International Mining Group Ltd.	25	0.01
5 Taiji Computer Corp. Ltd.	21	0.01	193 Want Want China Holdings Ltd.	113	0.04
55 TangShan Port Group Co. Ltd.	28	0.01	31 Wanxiang Qianchao Co. Ltd.	24	0.01
7 Tangshan Sanyou Chemical Industries Co. Ltd.	5	-	40 Wasion Holdings Ltd.	16	-
11 Tasly Pharmaceutical Group Co. Ltd.	24	0.01	3 Weibo Corp.	30	0.01
57 TCL Electronics Holdings Ltd.	19	0.01	3 Weibo Corp., ADR	31	0.01
8 TCL Technology Group Corp.	5	-	117 Weichai Power Co. Ltd.	215	0.08
12 Telling Telecommunication Holding Co. Ltd.	22	0.01	9 Weifu High-Technology Group Co. Ltd.	20	0.01
201 Tencent Holdings Ltd.	8,357	2.96	11 Weihai Guangwei Composites Co. Ltd.	40	0.01
21 Tencent Music Entertainment Group, ADR	176	0.06	12 Western Mining Co. Ltd.	22	0.01
4 Three Squirrels, Inc.	10	-	22 Western Securities Co. Ltd.	20	0.01
3 Three's Co. Media Group Co. Ltd.	27	0.01	2 Western Superconducting Technologies Co. Ltd.	16	0.01
8 Thunder Software Technology Co. Ltd.	18	0.01	36 Wharf Holdings Ltd.	94	0.03
29 Tian Di Science & Technology Co. Ltd.	21	0.01	3 Will Semiconductor Co. Ltd. Shanghai	45	0.02
			13 Winall Hi-Tech Seed Co. Ltd.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 26.03% (continued)			China - 26.03% (continued)				
4	Wingtech Technology Co. Ltd.	24	0.01	21	Youngor Group Co. Ltd.	20	0.01
3	Winner Medical Co. Ltd.	15	-	14	Youzu Interactive Co. Ltd.	22	0.01
16	Winning Health Technology Group Co. Ltd.	17	0.01	18	YTO Express Group Co. Ltd.	32	0.01
15	Wolong Electric Group Co. Ltd.	26	0.01	80	Yuexiu Property Co. Ltd.	73	0.03
61	Wuchan Zhongda Group Co. Ltd.	39	0.01	78	Yuexiu Transport Infrastructure Ltd.	42	0.01
2	Wuhan DR Laser Technology Corp. Ltd.	17	0.01	34	Yunda Holding Co. Ltd.	40	0.01
18	Wuhan Guide Infrared Co. Ltd.	20	0.01	14	Yunnan Aluminium Co. Ltd.	25	0.01
25	Wuhu Token Science Co. Ltd.	24	0.01	26	Yunnan Copper Co. Ltd.	38	0.01
10	WUS Printed Circuit Kunshan Co. Ltd.	28	0.01	3	Yunnan Energy New Material Co. Ltd.	26	0.01
10	WuXi AppTec Co. Ltd.	111	0.04	17	Yunnan Tin Co. Ltd.	33	0.01
101	Wuxi Biologics Cayman, Inc.	564	0.20	10	Zangge Mining Co. Ltd.	35	0.01
10	Wuxi Boton Technology Co. Ltd.	24	0.01	2	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	71	0.02
12	Wuxi Lead Intelligent Equipment Co. Ltd.	46	0.02	50	Zhaojin Mining Industry Co. Ltd.	65	0.02
16	Wuxi Taiji Industry Co. Ltd.	17	0.01	30	Zhefu Holding Group Co. Ltd.	15	-
25	XCMG Construction Machinery Co. Ltd.	19	0.01	32	Zhejiang Century Huatong Group Co. Ltd.	25	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	14	-	1	Zhejiang Cfmoto Power Co. Ltd.	17	0.01
26	Xiamen Bank Co. Ltd.	19	0.01	35	Zhejiang China Commodities City Group Co. Ltd.	40	0.01
28	Xiamen C & D, Inc.	37	0.01	8	Zhejiang Chint Electrics Co. Ltd.	25	0.01
2	Xiamen Faratronic Co. Ltd.	32	0.01	34	Zhejiang Communications Technology Co. Ltd.	18	0.01
7	Xiamen Intretech, Inc.	18	0.01	30	Zhejiang Conba Pharmaceutical Co. Ltd.	23	0.01
21	Xiamen ITG Group Corp. Ltd.	20	0.01	12	Zhejiang Crystal-Optech Co. Ltd.	21	0.01
8	Xiamen Kingdomway Group Co.	20	0.01	10	Zhejiang Dahua Technology Co. Ltd.	27	0.01
17	Xiamen Tungsten Co. Ltd.	42	0.01	4	Zhejiang Dingli Machinery Co. Ltd.	24	0.01
22	Xiamen Xiangyu Co. Ltd.	20	0.01	150	Zhejiang Expressway Co. Ltd.	95	0.03
4	Xi'an Triangle Defense Co. Ltd.	16	0.01	10	Zhejiang Garden Biopharmaceutical Co. Ltd.	14	-
36	Xiandai Investment Co. Ltd.	20	0.01	12	Zhejiang Hailiang Co. Ltd.	19	0.01
20	Xiangcai Co. Ltd.	22	0.01	4	Zhejiang HangKe Technology, Inc. Co.	15	-
567	Xiaomi Corp.	1,132	0.40	11	Zhejiang Hangmin Co. Ltd.	14	-
9	Xinfengming Group Co. Ltd.	15	-	32	Zhejiang Huace Film & Television Co. Ltd.	28	0.01
21	Xinhua Winshare Publishing & Media Co. Ltd.	18	0.01	11	Zhejiang Huahai Pharmaceutical Co. Ltd.	24	0.01
19	Xinjiang Zhongtai Chemical Co. Ltd.	17	0.01	6	Zhejiang Huayou Cobalt Co. Ltd.	26	0.01
27	Xinte Energy Co. Ltd.	35	0.01	14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	16	-
239	Xinyi Energy Holdings Ltd.	40	0.01	6	Zhejiang Jiechang Linear Motion Technology Co. Ltd.	16	0.01
12	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	22	0.01	4	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	24	0.01
46	XPeng, Inc.	380	0.13	11	Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	0.01
136	Xtep International Holdings Ltd.	78	0.03	39	Zhejiang Jinke Tom Culture Industry Co. Ltd.	26	0.01
9	Xuji Electric Co. Ltd.	26	0.01	4	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	16	0.01
92	Yadea Group Holdings Ltd.	173	0.06	9	Zhejiang Juhua Co. Ltd.	20	0.01
3	Yangling Metron New Material, Inc.	16	0.01	13	Zhejiang Longsheng Group Co. Ltd.	16	-
6	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	7	-	13	Zhejiang Medicine Co. Ltd.	20	0.01
6	Yangzhou Yangjie Electronic Technology Co. Ltd.	32	0.01	9	Zhejiang Meida Industrial Co. Ltd.	13	-
10	Yantai Dongcheng Pharmaceutical Co. Ltd.	24	0.01	7	Zhejiang Narada Power Source Co. Ltd.	13	-
4	Yantai Eddie Precision Machinery Co. Ltd.	9	-	20	Zhejiang NHU Co. Ltd.	47	0.02
8	Yantai Jereh Oilfield Services Group Co. Ltd.	33	0.01	42	Zhejiang Orient Financial Holdings Group Co. Ltd.	22	0.01
12	Yantai Zhenghai Magnetic Material Co. Ltd.	19	0.01	2	Zhejiang Orient Gene Biotech Co. Ltd.	8	-
6	Yeahka Ltd.	10	-	6	Zhejiang Qianjiang Motorcycle Co. Ltd.	11	-
4	Yealink Network Technology Corp. Ltd.	20	0.01	18	Zhejiang Runtu Co. Ltd.	16	-
26	YGSOFT, Inc.	22	0.01	6	Zhejiang Sanhua Intelligent Controls Co. Ltd.	24	0.01
22	Yibin Tianyuan Group Co. Ltd.	16	0.01	24	Zhejiang Semir Garment Co. Ltd.	21	0.01
13	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	16	-	24	Zhejiang Southeast Space Frame Co. Ltd.	19	0.01
15	Yifan Pharmaceutical Co. Ltd.	34	0.01	4	Zhejiang Supor Co. Ltd.	32	0.01
8	Yifeng Pharmacy Chain Co. Ltd.	44	0.01	23	Zhejiang Wanfeng Auto Wheel Co. Ltd.	17	0.01
58	Yihai International Holding Ltd.	97	0.03	20	Zhejiang Wanliyang Co. Ltd.	23	0.01
11	Yintai Gold Co. Ltd.	23	0.01	18	Zhejiang Wanma Co. Ltd.	27	0.01
160	Yixin Group Ltd.	12	-	8	Zhejiang Weiming Environment Protection Co. Ltd.	20	0.01
4	Yixintang Pharmaceutical Group Co. Ltd.	15	-	11	Zhejiang Weixing New Building Materials Co. Ltd.	23	0.01
8	Yonfer Agricultural Technology Co. Ltd.	13	-	3	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	14	-
50	Yonghui Superstores Co. Ltd.	21	0.01	14	Zhejiang Xianju Pharmaceutical Co. Ltd.	25	0.01
2	YongXing Special Materials Technology Co. Ltd.	14	-	12	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	16	-
6	Yonyou Network Technology Co. Ltd.	15	-	30	Zhejiang Yasha Decoration Co. Ltd.	21	0.01
				9	Zhejiang Yinlun Machinery Co. Ltd.	22	0.01
				6	Zhejiang Yongtai Technology Co. Ltd.	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 26.03% (continued)		
18 Zhengzhou Coal Mining Machinery Group Co. Ltd.	18	0.01
15 Zhesang Securities Co. Ltd.	23	0.01
4 Zhihu, Inc.	7	-
60 ZhongAn Online P&C Insurance Co. Ltd.	151	0.05
2 Zhongji Innolight Co. Ltd.	23	0.01
22 Zhongjin Gold Corp. Ltd.	33	0.01
29 Zhongshan Broad Ocean Motor Co. Ltd.	21	0.01
10 Zhongshan Public Utilities Group Co. Ltd.	10	-
139 Zhongsheng Group Holdings Ltd.	332	0.12
21 Zhongtai Securities Co. Ltd.	22	0.01
82 Zhongtian Financial Group Co. Ltd.	3	-
41 Zhongyu Energy Holdings Ltd.	27	0.01
122 Zhuguang Holdings Group Co. Ltd.	5	-
19 Zhuhai Huafa Properties Co. Ltd.	20	0.01
42 Zhuzhou CRRC Times Electric Co. Ltd.	133	0.05
3 Zhuzhou Hongda Electronics Corp. Ltd.	12	-
12 Zhuzhou Kibing Group Co. Ltd.	14	-
99 Zoomlion Heavy Industry Science & Technology Co. Ltd.	52	0.02
7 ZTO Express Cayman, Inc.	158	0.06
	73,447	26.03
Colombia - 0.10%		
11 Almacenes Exito SA	40	0.01
4 Bancolombia SA (voting rights)	34	0.01
5 Bancolombia SA, ADR	130	0.05
97 Grupo Energia Bogota SA ESP	45	0.01
12 Interconexion Electrica SA ESP	46	0.02
	295	0.10
Czech Republic - 0.01%		
1 Komerční Banka AS	39	0.01
	39	0.01
Egypt - 0.01%		
26 Commercial International Bank Egypt SAE, GDR	37	0.01
	37	0.01
Greece - 0.39%		
28 Alpha Services & Holdings SA	48	0.02
1 Athens Water Supply & Sewage Co. SA	9	-
2 Autohellas Tourist & Trading SA	25	0.01
1 Bank of Greece	15	0.01
8 Ellaktor SA	20	0.01
9 ElvalHalcor SA	19	0.01
2 Epsilon Net SA	23	0.01
75 Eurobank Ergasias Services & Holdings SA	139	0.05
6 Fourlis Holdings SA	25	0.01
2 GEK Terna Holding Real Estate Construction SA	31	0.01
2 Hellenic Exchanges - Athens Stock Exchange SA	13	-
2 Hellenic Telecommunications Organization SA	28	0.01
5 Helleniq Energy Holdings SA	41	0.01
6 Holding Co. ADMIE IPTO SA	13	-
7 Intracom Holdings SA	20	0.01
5 JUMBO SA	138	0.05
3 LAMDA Development SA	25	0.01
8 Motor Oil Hellas Corinth Refineries SA	203	0.07
32 Piraeus Financial Holdings SA	114	0.04
1 Piraeus Port Authority SA	19	0.01
3 Quest Holdings SA	17	0.01
2 Sarantis SA	12	-
6 Terna Energy SA	94	0.03
3 Thrace Plastics Holding & Co.	12	-
	1,103	0.39

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hungary - 0.16%		
15 Magyar Telekom Telecommunications PLC	25	0.01
20 Opus Global Nyrt	22	0.01
5 OTP Bank Nyrt	214	0.08
7 Richter Gedeon Nyrt	179	0.06
	440	0.16
India - 17.75%		
15 360 ONE WAM Ltd.	101	0.04
24 3i Infotech Ltd.	13	-
- 3M India Ltd.	25	0.01
3 Aarti Drugs Ltd.	20	0.01
7 Aarti Industries Ltd.	45	0.02
1 Aarti Pharmed Labs Ltd.	4	-
2 Aavas Financiers Ltd.	42	0.01
2 ABB India Ltd.	120	0.04
1 Accelya Solutions India Ltd.	10	-
3 Action Construction Equipment Ltd.	28	0.01
4 Adani Green Energy Ltd.	47	0.02
5 Adani Total Gas Ltd.	42	0.01
64 Aditya Birla Capital Ltd.	130	0.05
3 Advanced Enzyme Technologies Ltd.	12	-
8 Aegis Logistics Ltd.	35	0.01
1 Aether Industries Ltd.	9	-
2 Affle India Ltd.	23	0.01
5 AGI Greenpac Ltd.	56	0.02
2 Ahluwalia Contracts India Ltd.	16	0.01
2 AIA Engineering Ltd.	78	0.03
2 Ajanta Pharma Ltd.	41	0.01
1 Akzo Nobel India Ltd.	43	0.02
13 Alembic Ltd.	13	-
4 Alembic Pharmaceuticals Ltd.	37	0.01
2 Alkem Laboratories Ltd.	110	0.04
1 Alkyl Amines Chemicals	18	0.01
12 Allcargo Gati Ltd.	20	0.01
4 Allcargo Logistics Ltd.	11	-
4 Allcargo Terminals Ltd.	2	-
8 Amara Raja Energy & Mobility Ltd.	69	0.02
1 Amber Enterprises India Ltd.	30	0.01
12 Anant Raj Ltd.	37	0.01
5 Andhra Sugars Ltd.	6	-
3 Angel One Ltd.	119	0.04
1 Apar Industries Ltd.	93	0.03
3 Apcotex Industries Ltd.	18	0.01
15 APL Apollo Tubes Ltd.	312	0.11
6 Apollo Hospitals Enterprise Ltd.	420	0.15
2 Apollo Pipes Ltd.	14	0.01
3 Aptech Ltd.	10	-
6 Arvind Fashions Ltd.	29	0.01
3 Arvind SmartSpaces Ltd.	12	-
4 Asahi India Glass Ltd.	28	0.01
5 Ashiana Housing Ltd.	14	0.01
149 Ashok Leyland Ltd.	327	0.12
15 Ashoka Buildcon Ltd.	26	0.01
19 Asian Paints Ltd.	727	0.26
- Astec Lifesciences Ltd.	6	-
7 Aster DM Healthcare Ltd.	32	0.01
6 Astra Microwave Products Ltd.	39	0.01
8 Astral Ltd.	180	0.06
- AstraZeneca Pharma India Ltd.	19	0.01
- Atul Ltd.	35	0.01
7 AU Small Finance Bank Ltd.	59	0.02
1 AurionPro Solutions Ltd.	20	0.01
16 Aurobindo Pharma Ltd.	205	0.07

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.75% (continued)			India - 17.75% (continued)		
- Automotive Axles Ltd.	10	-	23 Cholamandalam Investment & Finance Co. Ltd.	310	0.11
3 Avanti Feeds Ltd.	13	-	6 CIE Automotive India Ltd.	34	0.01
5 Avenue Supermarkets Ltd.	216	0.08	2 Cigniti Technologies Ltd.	21	0.01
26 Axis Bank Ltd.	337	0.12	19 Cipla Ltd.	277	0.10
1 Axis Bank Ltd., GDR	48	0.02	19 City Union Bank Ltd.	33	0.01
3 Bajaj Auto Ltd.	211	0.07	3 Cochin Shipyard Ltd.	37	0.01
12 Bajaj Consumer Care Ltd.	33	0.01	5 Coforge Ltd.	319	0.11
7 Bajaj Finance Ltd.	622	0.22	8 Colgate-Palmolive India Ltd.	219	0.08
8 Bajaj Finserv Ltd.	154	0.05	3 Computer Age Management Services Ltd.	118	0.04
136 Bajaj Hindusthan Sugar Ltd.	51	0.02	14 Container Corp. of India Ltd.	134	0.05
2 Bajaj Holdings & Investment Ltd.	161	0.06	14 Coromandel International Ltd.	196	0.07
1 Balaji Amines Ltd.	28	0.01	1 Cosmo First Ltd.	8	-
1 Balkrishna Industries Ltd.	32	0.01	4 CreditAccess Grameen Ltd.	71	0.03
6 Balmer Lawrie & Co. Ltd.	12	-	1 CRISIL Ltd.	49	0.02
11 Balrampur Chini Mills Ltd.	64	0.02	32 Crompton Greaves Consumer Electricals Ltd.	108	0.04
2 Banco Products India Ltd.	13	-	5 CSB Bank Ltd.	25	0.01
41 Bandhan Bank Ltd.	111	0.04	7 Cummins India Ltd.	165	0.06
74 Bank of Baroda	176	0.06	5 Cyient Ltd.	113	0.04
33 Bank of India	42	0.01	9 D B Realty Ltd.	22	0.01
62 Bank of Maharashtra	33	0.01	21 Dabur India Ltd.	137	0.05
1 BASF India Ltd.	40	0.01	23 DCB Bank Ltd.	31	0.01
4 Bata India Ltd.	73	0.03	2 DCM Shriram Ltd.	28	0.01
- Bayer CropScience Ltd.	27	0.01	31 DCW Ltd.	19	0.01
23 Berger Paints India Ltd.	155	0.05	3 Deepak Fertilisers & Petrochemicals Corp. Ltd.	24	0.01
2 BF Utilities Ltd.	12	-	5 Deepak Nitrite Ltd.	140	0.05
8 Bhansali Engineering Polymers Ltd.	9	-	42 DEN Networks Ltd.	27	0.01
- Bharat Bijlee Ltd.	20	0.01	6 Dhampur Sugar Mills Ltd.	20	0.01
8 Bharat Forge Ltd.	101	0.04	23 Dhani Services Ltd.	11	-
70 Bharat Petroleum Corp. Ltd.	367	0.13	2 Dhanuka Agritech Ltd.	21	0.01
- Bharat Rasayan Ltd.	11	-	5 Dilip Buildcon Ltd.	22	0.01
44 Bharti Airtel Ltd.	540	0.19	93 Dish TV India Ltd.	21	0.01
18 Birlasoft Ltd.	135	0.05	2 Dishman Carbogen Amcis Ltd.	4	-
6 Black Box Ltd.	19	0.01	5 Divi's Laboratories Ltd.	205	0.07
3 BLS International Services Ltd.	10	-	2 Dixon Technologies India Ltd.	159	0.06
- Blue Dart Express Ltd.	34	0.01	3 Dr Lal PathLabs Ltd.	91	0.03
9 Blue Star Ltd.	102	0.04	4 Dr Reddy's Laboratories Ltd.	249	0.09
2 Bombay Burmah Trading Co.	30	0.01	8 Dwarikesh Sugar Industries Ltd.	9	-
22 Bombay Dyeing & Manufacturing Co. Ltd.	41	0.01	- Dynamic Technologies Ltd.	10	-
- Bosch Ltd.	33	0.01	2 eClerx Services Ltd.	81	0.03
6 Brigade Enterprises Ltd.	60	0.02	31 Edelweiss Financial Services Ltd.	28	0.01
77 Brightcom Group Ltd.	16	0.01	5 Eicher Motors Ltd.	237	0.08
4 Britannia Industries Ltd.	245	0.09	4 EID Parry India Ltd.	27	0.01
5 BSE Ltd.	134	0.05	25 Electrosteel Castings Ltd.	35	0.01
16 Camlin Fine Sciences Ltd.	26	0.01	12 Elgi Equipments Ltd.	74	0.03
7 Can Fin Homes Ltd.	63	0.02	22 Emami Ltd.	135	0.05
25 Canara Bank	122	0.04	1 Endurance Technologies Ltd.	28	0.01
3 Caplin Point Laboratories Ltd.	47	0.02	29 Engineers India Ltd.	52	0.02
3 Carborundum Universal Ltd.	49	0.02	1 Epigral Ltd.	16	0.01
2 Cartrade Tech Ltd.	20	0.01	15 EPL Ltd.	35	0.01
2 Carysil Ltd.	22	0.01	25 Equitas Small Finance Bank Ltd.	28	0.01
43 Castrol India Ltd.	71	0.03	4 Eris Lifesciences Ltd.	39	0.01
5 CCL Products India Ltd.	43	0.02	- ESAB India Ltd.	22	0.01
- CE Info Systems Ltd.	12	-	2 Escorts Kubota Ltd.	58	0.02
3 Central Depository Services India Ltd.	75	0.03	29 Exide Industries Ltd.	99	0.04
1 Century Enka Ltd.	5	-	4 FDC Ltd.	19	0.01
7 Century Plyboards India Ltd.	50	0.02	129 Federal Bank Ltd.	229	0.08
4 Century Textiles & Industries Ltd.	64	0.02	1 Fine Organic Industries Ltd.	27	0.01
- Cera Sanitaryware Ltd.	34	0.01	3 Finolex Cables Ltd.	34	0.01
44 CG Power & Industrial Solutions Ltd.	239	0.08	9 Finolex Industries Ltd.	21	0.01
8 Chambal Fertilisers & Chemicals Ltd.	30	0.01	39 Firstsource Solutions Ltd.	84	0.03
3 Chennai Petroleum Corp. Ltd.	25	0.01	1 Force Motors Ltd.	32	0.01
6 Cholamandalam Financial Holdings Ltd.	71	0.03	28 Fortis Healthcare Ltd.	131	0.05

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.75% (continued)			India - 17.75% (continued)		
14 FSN E-Commerce Ventures Ltd.	30	0.01	5 ICICI Securities Ltd.	41	0.01
1 Galaxy Surfactants Ltd.	46	0.02	190 IDFC First Bank Ltd.	196	0.07
3 Ganesh Housing Corp. Ltd.	14	-	1 IFB Industries Ltd.	11	-
3 Garden Reach Shipbuilders & Engineers Ltd.	29	0.01	9 IIFL Finance Ltd.	66	0.02
20 Gateway Distriparks Ltd.	25	0.01	18 IIFL Securities Ltd.	25	0.01
13 General Insurance Corp. of India	49	0.02	36 Indiabulls Housing Finance Ltd.	88	0.03
14 Genus Power Infrastructures Ltd.	36	0.01	43 Indiabulls Real Estate Ltd.	43	0.02
1 GIC Housing Finance Ltd.	3	-	15 Indian Bank	72	0.03
1 Gillette India Ltd.	43	0.02	36 Indian Energy Exchange Ltd.	62	0.02
2 GlaxoSmithKline Pharmaceuticals Ltd.	46	0.02	18 Indian Railway Catering & Tourism Corp. Ltd.	151	0.05
12 Glenmark Pharmaceuticals Ltd.	111	0.04	111 Indian Railway Finance Corp. Ltd.	99	0.04
2 GMM Pfaudler Ltd.	44	0.02	2 Indoco Remedies Ltd.	11	-
1 GOCL Corp. Ltd.	9	-	19 Indraprastha Gas Ltd.	88	0.03
5 Godawari Power & Ispat Ltd.	40	0.01	39 Indus Towers Ltd.	87	0.03
9 Godrej Consumer Products Ltd.	108	0.04	9 IndusInd Bank Ltd.	159	0.06
5 Godrej Industries Ltd.	37	0.01	114 Infibeam Avenues Ltd.	28	0.01
7 Godrej Properties Ltd.	163	0.06	5 Info Edge India Ltd.	266	0.09
14 Granules India Ltd.	67	0.02	121 Infosys Ltd.	2,117	0.75
6 Graphite India Ltd.	34	0.01	37 Infosys Ltd., ADR	647	0.23
9 Grasim Industries Ltd.	213	0.08	- Ingersoll Rand India Ltd.	14	0.01
7 Grauer & Weil India Ltd.	11	-	7 Inox Wind Ltd.	25	0.01
6 Greaves Cotton Ltd.	10	-	1 Insecticides India Ltd.	11	-
2 Greenlam Industries Ltd.	13	-	6 Intellect Design Arena Ltd.	51	0.02
7 Greenpanel Industries Ltd.	29	0.01	7 Ipca Laboratories Ltd.	99	0.04
7 Greenply Industries Ltd.	18	0.01	93 IRB Infrastructure Developers Ltd.	41	0.01
2 Grindwell Norton Ltd.	40	0.01	2 IRCON International Ltd.	53	0.02
1 Gujarat Alkalies & Chemicals Ltd.	10	-	2 ISGEC Heavy Engineering Ltd.	20	0.01
3 Gujarat Ambuja Exports Ltd.	16	0.01	8 ITD Cementation India Ltd.	25	0.01
10 Gujarat Gas Ltd.	49	0.02	18 ITI Ltd.	56	0.02
8 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	63	0.02	4 J Kumar Infraprojects Ltd.	19	0.01
12 Gujarat Pipavav Port Ltd.	20	0.01	14 Jagran Prakashan Ltd.	17	0.01
16 Gujarat State Fertilizers & Chemicals Ltd.	36	0.01	18 Jammu & Kashmir Bank Ltd.	24	0.01
24 Gujarat State Petronet Ltd.	82	0.03	17 Jamna Auto Industries Ltd.	22	0.01
1 Gulf Oil Lubricants India Ltd.	11	-	4 JB Chemicals & Pharmaceuticals Ltd.	80	0.03
7 Happiest Minds Technologies Ltd.	66	0.02	2 JBM Auto Ltd.	25	0.01
3 Hatsun Agro Product Ltd.	43	0.02	11 Jindal Saw Ltd.	58	0.02
12 Havells India Ltd.	189	0.07	13 Jindal Stainless Ltd.	78	0.03
8 HBL Power Systems Ltd.	37	0.01	57 Jio Financial Services Ltd.	159	0.06
38 HCL Technologies Ltd.	605	0.21	5 JK Paper Ltd.	21	0.01
6 HDFC Asset Management Co. Ltd.	210	0.07	5 JK Tyre & Industries Ltd.	23	0.01
106 HDFC Bank Ltd.	1,987	0.70	31 JM Financial Ltd.	31	0.01
19 HDFC Life Insurance Co. Ltd.	157	0.06	20 Jubilant Foodworks Ltd.	137	0.05
3 HealthCare Global Enterprises Ltd.	13	-	2 Jubilant Pharmova Ltd.	10	-
1 HEG Ltd.	27	0.01	4 Just Dial Ltd.	30	0.01
9 Hero MotoCorp Ltd.	426	0.15	6 Jyothy Labs Ltd.	29	0.01
2 Heubach Colorants India Ltd.	16	0.01	6 Kajaria Ceramics Ltd.	99	0.04
57 HFCL Ltd.	45	0.02	6 Kalpataru Projects International Ltd.	44	0.02
2 HG Infra Engineering Ltd.	19	0.01	14 Kansai Nerolac Paints Ltd.	53	0.02
- HIL Ltd.	8	-	10 Karnataka Bank Ltd.	25	0.01
17 Himadri Speciality Chemical Ltd.	55	0.02	33 Karur Vysya Bank Ltd.	61	0.02
13 Himatsingka Seide Ltd.	26	0.01	8 KCP Ltd.	14	0.01
123 Hindustan Construction Co. Ltd.	44	0.02	8 KEC International Ltd.	53	0.02
25 Hindustan Copper Ltd.	52	0.02	4 KEI Industries Ltd.	145	0.05
26 Hindustan Petroleum Corp. Ltd.	109	0.04	- Kennametal India Ltd.	13	-
20 Hindustan Unilever Ltd.	616	0.22	3 Kirloskar Brothers Ltd.	33	0.01
- Hitachi Energy India Ltd.	26	0.01	2 Kirloskar Ferrous Industries Ltd.	12	-
2 Hle Glascoat Ltd.	11	-	- Kirloskar Industries Ltd.	9	-
3 Huhtamaki India Ltd.	11	-	7 Kirloskar Oil Engines Ltd.	52	0.02
7 ICICI Bank Ltd.	78	0.03	11 KNR Constructions Ltd.	40	0.01
46 ICICI Bank Ltd., ADR	1,026	0.36	3 Kolte-Patil Developers Ltd.	18	0.01
11 ICICI Lombard General Insurance Co. Ltd.	193	0.07	15 Kotak Mahindra Bank Ltd.	316	0.11
11 ICICI Prudential Life Insurance Co. Ltd.	77	0.03	16 KPIT Technologies Ltd.	283	0.10

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.75% (continued)			India - 17.75% (continued)		
3 KPR Mill Ltd.	34	0.01	3 Oracle Financial Services Software Ltd.	122	0.04
3 KRBL Ltd.	13	-	7 Orient Electric Ltd.	17	0.01
2 Krishna Institute of Medical Sciences Ltd.	38	0.01	21 Orient Paper & Industries Ltd.	10	-
2 Krsnaa Diagnostics Ltd.	13	-	17 Paisalo Digital Ltd.	17	0.01
- KSB Ltd.	19	0.01	2 Panama Petrochem Ltd.	9	-
2 LA Opala RG Ltd.	11	-	30 Patel Engineering Ltd.	17	0.01
- Lakshmi Machine Works Ltd.	31	0.01	17 PC Jeweller Ltd.	6	-
1 LG Balakrishnan & Bros Ltd.	16	0.01	5 Persistent Systems Ltd.	361	0.13
29 LIC Housing Finance Ltd.	171	0.06	91 Petronet LNG Ltd.	221	0.08
1 Linde India Ltd.	54	0.02	- Pfizer Ltd.	18	0.01
13 LT Foods Ltd.	34	0.01	5 Phoenix Mills Ltd.	155	0.05
2 Lumax Auto Technologies Ltd.	11	-	5 PI Industries Ltd.	221	0.08
3 Lupin Ltd.	39	0.01	6 Pidilite Industries Ltd.	169	0.06
3 Mahanagar Gas Ltd.	39	0.01	5 PNB Housing Finance Ltd.	48	0.02
1 Maharashtra Seamless Ltd.	14	0.01	10 PNC Infratech Ltd.	39	0.01
20 Mahindra & Mahindra Financial Services Ltd.	66	0.02	1 Poly Medicure Ltd.	20	0.01
52 Mahindra & Mahindra Ltd.	1,017	0.36	4 Polycab India Ltd.	234	0.08
4 Mahindra Holidays & Resorts India Ltd.	19	0.01	1 Polyplex Corp. Ltd.	17	0.01
5 Mahindra Lifespace Developers Ltd.	30	0.01	11 Poonawalla Fincorp Ltd.	54	0.02
2 Mahindra Logistics Ltd.	8	-	122 Power Finance Corp. Ltd.	496	0.18
8 Man Infraconstruction Ltd.	18	0.01	146 Power Grid Corp. of India Ltd.	367	0.13
50 Manappuram Finance Ltd.	100	0.04	- Power Mech Projects Ltd.	15	0.01
20 Mangalore Refinery & Petrochemicals Ltd.	29	0.01	11 Praj Industries Ltd.	87	0.03
57 Marico Ltd.	369	0.13	10 Prestige Estates Projects Ltd.	119	0.04
15 Marksans Pharma Ltd.	31	0.01	5 Pricol Ltd.	19	0.01
2 Maruti Suzuki India Ltd.	271	0.10	11 Prime Focus Ltd.	14	0.01
1 MAS Financial Services Ltd.	11	-	2 Prince Pipes & Fittings Ltd.	19	0.01
2 Mastek Ltd.	46	0.02	1 Procter & Gamble Health Ltd.	33	0.01
1 Max Financial Services Ltd.	16	0.01	1 Procter & Gamble Hygiene & Health Care Ltd.	195	0.07
22 Max Healthcare Institute Ltd.	162	0.06	20 PTC India Ltd.	40	0.01
2 Mayur Uniquoters Ltd.	15	0.01	5 Puravankara Ltd.	10	-
2 Mazagon Dock Shipbuilders Ltd.	50	0.02	1 PVR Inox Ltd.	15	0.01
8 Meghmani Organics Ltd.	7	-	7 Quess Corp. Ltd.	41	0.01
2 Metropolis Healthcare Ltd.	50	0.02	5 Rain Industries Ltd.	9	-
6 Minda Corp. Ltd.	24	0.01	5 Rajesh Exports Ltd.	23	0.01
1 Monte Carlo Fashions Ltd.	9	-	9 Rallis India Ltd.	25	0.01
130 Motherson Sumi Wiring India Ltd.	96	0.03	3 Ramco Systems Ltd.	11	-
5 Motilal Oswal Financial Services Ltd.	73	0.03	8 Ramkrishna Forgings Ltd.	77	0.03
8 Mphasis Ltd.	217	0.08	2 Ramky Infrastructure Ltd.	21	0.01
1 MPS Ltd.	14	0.01	- Rane Holdings Ltd.	7	-
- MRF Ltd.	78	0.03	3 Rashtriya Chemicals & Fertilizers Ltd.	5	-
2 Mrs Bectors Food Specialities Ltd.	29	0.01	3 Ratnamani Metals & Tubes Ltd.	135	0.05
11 Muthoot Finance Ltd.	194	0.07	3 Raymond Ltd.	45	0.02
6 Narayana Hrudayalaya Ltd.	85	0.03	34 RBL Bank Ltd.	97	0.03
7 Natco Pharma Ltd.	65	0.02	104 REC Ltd.	437	0.15
2 Navin Fluorine International Ltd.	88	0.03	58 Redington Ltd.	112	0.04
7 Navneet Education Ltd.	12	-	4 Redtape Ltd.	21	0.01
37 NBCC India Ltd.	34	0.01	1 Relaxo Footwears Ltd.	15	0.01
1 NELCO Ltd.	9	-	4 Religare Enterprises Ltd.	11	-
1 NESCO Ltd.	14	0.01	5 Responsive Industries Ltd.	18	0.01
1 Neuland Laboratories Ltd.	67	0.02	5 Rhi Magnesita India Ltd.	44	0.02
2 Newgen Software Technologies Ltd.	41	0.01	2 RITES Ltd.	13	-
6 NIIT Learning Systems Ltd.	27	0.01	3 Rossari Biotech Ltd.	23	0.01
6 NIIT Ltd.	8	-	1 Route Mobile Ltd.	21	0.01
1 Nilkamal Ltd.	16	0.01	1 Safari Industries India Ltd.	39	0.01
9 Nippon Life India Asset Management Ltd.	46	0.02	222 Samvardhana Motherson International Ltd.	245	0.09
7 NOCIL Ltd.	20	0.01	2 Sanghvi Movers Ltd.	22	0.01
1 Novartis India Ltd.	11	-	1 Sanofi India Ltd.	54	0.02
1 Nucleus Software Exports Ltd.	23	0.01	1 Sasken Technologies Ltd.	13	-
- Nuvama Wealth Management Ltd.	13	-	3 Savita Oil Technologies Ltd.	11	-
9 Oberoi Realty Ltd.	152	0.05	20 SBI Cards & Payment Services Ltd.	179	0.06
7 One 97 Communications Ltd.	70	0.02	11 SBI Life Insurance Co. Ltd.	185	0.07

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.75% (continued)			India - 17.75% (continued)		
3 Schaeffler India Ltd.	90	0.03	14 Time Technoplast Ltd.	30	0.01
5 Schneider Electric Infrastructure Ltd.	21	0.01	1 Timken India Ltd.	46	0.02
1 SEAMEC Ltd.	13	-	7 Titagarh Rail System Ltd.	86	0.03
77 SEPC Ltd.	18	0.01	14 Titan Co. Ltd.	580	0.21
3 Seshasayee Paper & Boards Ltd.	12	-	6 Torrent Pharmaceuticals Ltd.	153	0.05
6 SH Kelkar & Co. Ltd.	11	-	16 Tourism Finance Corp. of India Ltd.	21	0.01
1 Shankara Building Products Ltd.	10	-	4 TransIndia Real Estate Ltd.	2	-
2 Sharda Cropchem Ltd.	9	-	1 Transport Corp. of India Ltd.	5	-
1 Sheela Foam Ltd.	15	0.01	6 Trent Ltd.	208	0.07
5 Shilpa Medicare Ltd.	24	0.01	11 Triveni Turbine Ltd.	56	0.02
3 Shoppers Stop Ltd.	27	0.01	3 TTK Prestige Ltd.	28	0.01
39 Shree Renuka Sugars Ltd.	24	0.01	7 Tube Investments of India Ltd.	280	0.10
12 Shriram Finance Ltd.	297	0.11	- TVS Holdings Ltd.	12	-
2 Siemens Ltd.	72	0.03	- TVS Holdings Pvt Ltd.	2	-
3 SIS Ltd.	18	0.01	17 TVS Motor Co. Ltd.	379	0.13
1 Siyaram Silk Mills Ltd.	6	-	1 TVS Srichakra Ltd.	33	0.01
2 SKF India Ltd.	84	0.03	2 Uflex Ltd.	13	-
3 Sobha Ltd.	35	0.01	8 UNO Minda Ltd.	63	0.02
11 Sonata Software Ltd.	184	0.07	47 UPL Ltd.	324	0.11
149 South Indian Bank Ltd.	44	0.02	10 Usha Martin Ltd.	40	0.01
5 Spandana Sphoorty Financial Ltd.	46	0.02	5 UTI Asset Management Co. Ltd.	45	0.02
14 SRF Ltd.	392	0.14	7 VA Tech Wabag Ltd.	49	0.02
6 Star Cement Ltd.	12	-	3 Vaibhav Global Ltd.	15	0.01
5 Strides Pharma Science Ltd.	30	0.01	88 Vakrangee Ltd.	20	0.01
1 Stylam Industries Ltd.	22	0.01	17 Varun Beverages Ltd.	234	0.08
1 Styrenix Performance Materials Ltd.	18	0.01	11 V-Guard Industries Ltd.	39	0.01
55 Subex Ltd.	21	0.01	1 Vinati Organics Ltd.	25	0.01
3 Sudarshan Chemical Industries Ltd.	15	0.01	1 Vindhya Telelinks Ltd.	15	0.01
3 Sumitomo Chemical India Ltd.	12	-	5 VIP Industries Ltd.	38	0.01
18 Sun Pharmaceutical Industries Ltd.	270	0.10	9 VL E-Governance & IT Solutions Ltd.	3	-
9 Sun TV Network Ltd.	71	0.03	1 V-Mart Retail Ltd.	12	-
3 Sundaram Finance Ltd.	136	0.05	500 Vodafone Idea Ltd.	79	0.03
11 Sundram Fasteners Ltd.	159	0.06	- Voltamp Transformers Ltd.	30	0.01
3 Sunteck Realty Ltd.	19	0.01	10 Voltas Ltd.	102	0.04
4 Suprajit Engineering Ltd.	17	0.01	2 VRL Logistics Ltd.	13	-
4 Supreme Industries Ltd.	237	0.08	- VST Tillers Tractors Ltd.	18	0.01
9 Supreme Petrochem Ltd.	61	0.02	8 Welspun Corp. Ltd.	49	0.02
10 Suven Pharmaceuticals Ltd.	77	0.03	5 Welspun Enterprises Ltd.	20	0.01
617 Suzlon Energy Ltd.	297	0.11	2 West Coast Paper Mills Ltd.	18	0.01
1 Swaraj Engines Ltd.	18	0.01	88 Wipro Ltd.	433	0.15
1 Symphony Ltd.	10	-	6 Wockhardt Ltd.	26	0.01
23 Syngene International Ltd.	203	0.07	1 Wonderla Holidays Ltd.	13	-
4 Tamil Nadu Newsprint & Papers Ltd.	12	-	78 Zee Entertainment Enterprises Ltd.	239	0.08
2 Tamilnad Mercantile Bank Ltd.	11	-	8 Zensar Technologies Ltd.	49	0.02
10 Tanla Platforms Ltd.	115	0.04	257 Zomato Ltd.	364	0.13
8 TARC Ltd.	12	-	14 Zydus Lifesciences Ltd.	109	0.04
9 Tata Communications Ltd.	184	0.07	1 Zydus Wellnes Ltd.	20	0.01
31 Tata Consultancy Services Ltd.	1,306	0.46		50,068	17.75
18 Tata Consumer Products Ltd.	204	0.07			
3 Tata Elxsi Ltd.	318	0.11	Indonesia - 0.78%		
101 Tata Motors Ltd.	858	0.30	1,050 Ace Hardware Indonesia Tbk. PT	51	0.02
1 TCI Express Ltd.	11	-	503 Adhi Karya Persero Tbk. PT	13	-
7 TD Power Systems Ltd.	23	0.01	86 Adi Sarana Armada Tbk. PT	5	-
- TeamLease Services Ltd.	12	-	1,114 Alam Sutera Realty Tbk. PT	12	-
38 Tech Mahindra Ltd.	563	0.20	292 Arwana Citramulia Tbk. PT	13	0.01
4 Techno Electric & Engineering Co. Ltd.	35	0.01	62 Astra Otoparts Tbk. PT	11	-
3 Tejas Networks Ltd.	28	0.01	229 Bank BTPN Syariah Tbk. PT	24	0.01
28 Texmaco Rail & Engineering Ltd.	48	0.02	1,446 Bank Bukopin Tbk. PT	7	-
- Thermax Ltd.	9	-	80 Bank Central Asia Tbk. PT	47	0.02
6 Thirumalai Chemicals Ltd.	15	0.01	90 Bank Jago Tbk. PT	19	0.01
1 Thyrocare Technologies Ltd.	7	-	404 Bank Neo Commerce Tbk. PT	9	-
1 Tide Water Oil Co. India Ltd.	16	0.01	199 Bank Pan Indonesia Tbk. PT	14	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.78% (continued)			Korea, Republic of - 14.61% (continued)		
138			-	6	-
			-	30	0.01
230	10	-	2	32	0.01
824	9	-	2	16	0.01
551	56	0.02	1	12	-
215	41	0.01	4	5	-
5,383	16	0.01	-	15	0.01
317	72	0.03	8	24	0.01
452	22	0.01	2	22	0.01
510	18	0.01	1	38	0.01
731	37	0.01	8	18	0.01
1,823	34	0.01	2	15	0.01
1,069	76	0.03	2	156	0.06
390	25	0.01	3	58	0.02
24	11	-	8	12	-
471	9	-	7	33	0.01
112	11	-	53	12	-
80	10	-	2	22	0.01
790	49	0.02	-	11	-
1,678	25	0.01	4	27	0.01
243	21	0.01	4	11	-
782	73	0.03	1	97	0.03
1,290	82	0.03	3	49	0.02
12	7	-	2	10	-
721	5	-	3	16	0.01
65	39	0.01	-	10	-
312	7	-	1	27	0.01
70	51	0.02	6	16	0.01
443	17	0.01	23	126	0.04
363	11	-	1	10	-
268	34	0.01	2	15	0.01
346	44	0.02	2	10	-
223	4	-	-	9	-
751	7	-	8	17	0.01
288	85	0.03	1	9	-
288	52	0.02	3	9	-
83	19	0.01	1	20	0.01
89	16	0.01	3	169	0.06
424	41	0.01	1	50	0.02
1,599	31	0.01	5	610	0.22
158	27	0.01	1	8	-
132	10	-	11	160	0.06
31	5	-	1	26	0.01
1,145	11	-	2	27	0.01
2,695	12	-	16	15	0.01
106	174	0.06	1	61	0.02
190	14	0.01	-	11	-
711	34	0.01	2	6	-
445	132	0.05	-	18	0.01
1,635	18	0.01	-	112	0.04
609	17	0.01	1	89	0.03
569	22	0.01	2	89	0.03
580	16	0.01	1	12	-
101	141	0.05	1	115	0.04
472	11	-	2	55	0.02
98	62	0.02	-	11	-
305	10	-	1	28	0.01
57	72	0.03	1	73	0.03
333	16	0.01	1	22	0.01
	8	-	1	106	0.04
			1	38	0.01
	2,214	0.78	9	345	0.12
Korea, Republic of - 14.61%					
2	35	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.61% (continued)			Korea, Republic of - 14.61% (continued)		
- Cowintech Co. Ltd.	9	-	- Dongwon Industries Co. Ltd.	4	-
1 Creas F&C Co. Ltd.	9	-	1 Dongwon Systems Corp.	15	0.01
2 Creative & Innovative System	22	0.01	1 Dongyang E&P, Inc.	14	0.01
2 CrystalGenomics Invites Co. Ltd.	4	-	7 Doosan Bobcat, Inc.	239	0.08
1 CS Wind Corp.	58	0.02	1 Doosan Co. Ltd.	67	0.02
1 Cuckoo Holdings Co. Ltd.	10	-	13 Doosan Enerbility Co. Ltd.	159	0.06
1 Cuckoo Homesys Co. Ltd.	10	-	2 Doosan Fuel Cell Co. Ltd.	37	0.01
- Daebo Magnetic Co. Ltd.	10	-	2 Doosan Tesna, Inc.	79	0.03
2 Daechang Forging Co. Ltd.	11	-	1 Douzone Bizon Co. Ltd.	15	0.01
2 Daedong Corp.	26	0.01	1 Dreamtech Co. Ltd.	11	-
2 Daeduck Co. Ltd.	10	-	2 DY Corp.	11	-
2 Daeduck Electronics Co. Ltd.	45	0.02	- E1 Corp.	19	0.01
- Daehan Flour Mill Co. Ltd.	9	-	1 Echo Marketing, Inc.	9	-
1 Daehan New Pharm Co. Ltd.	10	-	7 Ecoplastic Corp.	28	0.01
3 Dae-II Corp.	14	0.01	1 Ecopro BM Co. Ltd.	307	0.11
- Daejoo Electronic Materials Co. Ltd.	21	0.01	1 Ecopro Co. Ltd.	475	0.17
1 Daesang Corp.	17	0.01	1 Ecopro HN Co. Ltd.	30	0.01
2 Daesung Energy Co. Ltd.	15	0.01	3 Elentec Co. Ltd.	20	0.01
2 Daewon Pharmaceutical Co. Ltd.	28	0.01	1 E-MART, Inc.	83	0.03
26 Daewoo Engineering & Construction Co. Ltd.	94	0.03	1 EM-Tech Co. Ltd.	21	0.01
2 Daewoong Co. Ltd.	31	0.01	- Enchem Co. Ltd.	14	-
- Daewoong Pharmaceutical Co. Ltd.	7	-	2 ENF Technology Co. Ltd.	34	0.01
- Daihan Pharmaceutical Co. Ltd.	9	-	- Eo Technics Co. Ltd.	27	0.01
3 Daishin Securities Co. Ltd.	30	0.01	4 Eubiologics Co. Ltd.	26	0.01
3 Danal Co. Ltd.	8	-	3 Eugene Corp.	7	-
8 Daol Investment & Securities Co. Ltd.	24	0.01	5 Eugene Investment & Securities Co. Ltd.	16	0.01
1 Daou Data Corp.	8	-	2 Eugene Technology Co. Ltd.	50	0.02
2 Daou Technology, Inc.	28	0.01	2 F&F Co. Ltd.	112	0.04
2 Dasan Networks, Inc.	5	-	1 F&F Holdings Co. Ltd.	8	-
- Dawonsys Co. Ltd.	5	-	5 Fila Holdings Corp.	156	0.06
3 DB Financial Investment Co. Ltd.	10	-	1 Fine M-Tec Co. Ltd.	7	-
6 DB Insurance Co. Ltd.	414	0.15	4 Foosung Co. Ltd.	37	0.01
22 DB, Inc.	30	0.01	1 Gabia, Inc.	12	-
1 Dentium Co. Ltd.	51	0.02	3 GAEASOFT	26	0.01
3 Deutsch Motors, Inc.	12	-	6 GAMSUNG Corp. Co. Ltd.	17	0.01
1 Devsisters Co. Ltd.	20	0.01	1 Gaon Cable Co. Ltd.	13	-
10 DGB Financial Group, Inc.	67	0.02	1 GC Cell Corp.	22	0.01
2 Digital Daesung Co. Ltd.	10	-	2 GemVax & Kael Co. Ltd.	25	0.01
1 DIO Corp.	13	-	5 GeneOne Life Science, Inc.	11	-
- DL Construction Co. Ltd.	5	-	1 Genexine, Inc.	8	-
1 DL Holdings Co. Ltd.	42	0.01	1 Geumhwa PSC Co. Ltd.	11	-
4 DMS Co. Ltd.	21	0.01	1 Global Standard Technology Co. Ltd.	23	0.01
- DN Automotive Corp.	19	0.01	- GOLFZON Co. Ltd.	28	0.01
2 DNF Co. Ltd.	33	0.01	4 Golfzon Newdin Holdings Co. Ltd.	14	0.01
3 Dohwa Engineering Co. Ltd.	20	0.01	1 Gradient Corp.	6	-
- Dong-A Socio Holdings Co. Ltd.	7	-	3 Green Chemical Co. Ltd.	14	-
- Dong-A ST Co. Ltd.	19	0.01	- Green Cross Corp.	18	0.01
4 Dongbu Corp.	16	0.01	1 Green Cross Holdings Corp.	15	0.01
4 Dongjin Semichem Co. Ltd.	108	0.04	7 GS Engineering & Construction Corp.	82	0.03
2 Dongkoo Bio & Pharma Co. Ltd.	9	-	5 GS Retail Co. Ltd.	84	0.03
1 Dongkook Pharmaceutical Co. Ltd.	8	-	1 HAESUNG DS Co. Ltd.	44	0.02
1 Dongkuk CM Co. Ltd.	7	-	1 Han Kuk Carbon Co. Ltd.	11	-
1 Dongkuk Holdings Co. Ltd.	5	-	21 Hana Financial Group, Inc.	689	0.24
2 Dongkuk Steel Mill Co. Ltd.	19	0.01	1 Hana Materials, Inc.	26	0.01
6 Dongkuk Structures & Construction Co. Ltd.	14	0.01	2 Hana Micron, Inc.	34	0.01
2 Dongsuh Cos., Inc.	27	0.01	1 Hana Pharm Co. Ltd.	13	-
3 Dongsung Chemical Co. Ltd.	11	-	- Hana Technology Co. Ltd.	16	0.01
2 Dongsung Finetec Co. Ltd.	21	0.01	1 Hanall Biopharma Co. Ltd.	16	0.01
- Dongwha Enterprise Co. Ltd.	21	0.01	2 Hancor, Inc.	27	0.01
2 Dongwha Pharm Co. Ltd.	12	-	1 Handok, Inc.	9	-
2 Dongwon Development Co. Ltd.	6	-	1 Handsome Co. Ltd.	11	-
- Dongwon F&B Co. Ltd.	10	-	- Hanjin Transportation Co. Ltd.	8	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.61% (continued)			Korea, Republic of - 14.61% (continued)		
- Hankook Shell Oil Co. Ltd.	20	0.01	1 Hyundai Autoever Corp.	76	0.03
1 Hanmi Pharm Co. Ltd.	115	0.04	1 HYUNDAI Corp.	15	0.01
1 Hanmi Science Co. Ltd.	30	0.01	- Hyundai Department Store Co. Ltd.	14	0.01
3 Hanmi Semiconductor Co. Ltd.	124	0.04	2 Hyundai Elevator Co. Ltd.	51	0.02
1 HanmiGlobal Co. Ltd.	14	0.01	6 Hyundai Engineering & Construction Co. Ltd.	168	0.06
1 Hannong Chemicals, Inc.	13	-	8 Hyundai Futurenet Co. Ltd.	19	0.01
19 Hanon Systems	104	0.04	8 Hyundai GF Holdings	23	0.01
1 Hansae Co. Ltd.	23	0.01	2 Hyundai Green Food	18	0.01
1 Hanshin Construction Co. Ltd.	4	-	- Hyundai Home Shopping Network Corp.	15	0.01
1 Hansol Chemical Co. Ltd.	118	0.04	3 Hyundai Livart Furniture Co. Ltd.	19	0.01
2 Hansol Paper Co. Ltd.	18	0.01	8 Hyundai Marine & Fire Insurance Co. Ltd.	193	0.07
3 Hansol Technics Co. Ltd.	13	-	1 Hyundai Mipo Dockyard Co. Ltd.	55	0.02
- Hanssem Co. Ltd.	18	0.01	2 Hyundai Mobis Co. Ltd.	368	0.13
5 Hanwha Aerospace Co. Ltd.	452	0.16	5 Hyundai Motor Co.	679	0.24
26 Hanwha Galleria Corp.	21	0.01	2 Hyundai Motor Securities Co. Ltd.	14	0.01
5 Hanwha General Insurance Co. Ltd.	16	0.01	4 Hyundai Rotem Co. Ltd.	90	0.03
10 Hanwha Investment & Securities Co. Ltd.	21	0.01	3 Hyundai Steel Co.	70	0.02
38 Hanwha Life Insurance Co. Ltd.	80	0.03	1 Hyundai Wia Corp.	51	0.02
4 Hanwha Ocean Co. Ltd.	79	0.03	2 HyVision System, Inc.	27	0.01
9 Hanwha Solutions Corp.	219	0.08	1 ICD Co. Ltd.	9	-
5 Hanwha Systems Co. Ltd.	57	0.02	1 Iljin Diamond Co. Ltd.	8	-
1 Hanyang Eng Co. Ltd.	9	-	4 Iljin Electric Co. Ltd.	39	0.01
7 HB SOLUTION Co. Ltd.	24	0.01	6 Iljin Holdings Co. Ltd.	18	0.01
5 HB Technology Co. Ltd.	9	-	3 Ilshin Spinning Co. Ltd.	21	0.01
5 HD Hyundai Co. Ltd.	213	0.08	- Ilsung Pharmaceuticals Co. Ltd.	4	-
1 HD Hyundai Construction Equipment Co. Ltd.	52	0.02	2 Ilyang Pharmaceutical Co. Ltd.	17	0.01
2 HD Hyundai Electric Co. Ltd.	114	0.04	1 iMarketKorea, Inc.	7	-
- HD Hyundai Energy Solutions Co. Ltd.	9	-	1 InBody Co. Ltd.	22	0.01
15 HD Hyundai Infracore Co. Ltd.	88	0.03	2 Incross Co. Ltd.	19	0.01
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	104	0.04	23 Industrial Bank of Korea	207	0.07
3 HDC Holdings Co. Ltd.	16	0.01	2 Innocean Worldwide, Inc.	32	0.01
3 HDC Hyundai Development Co-Engineering & Construction	35	0.01	1 InnoWireless Co. Ltd.	18	0.01
1 Hecto Innovation Co. Ltd.	11	-	1 Innox Advanced Materials Co. Ltd.	28	0.01
3 Helixmith Co. Ltd.	11	-	1 Intellian Technologies, Inc.	28	0.01
1 HFR, Inc.	11	-	- INTOPS Co. Ltd.	10	-
4 HJ Shipbuilding & Construction Co. Ltd.	12	-	1 iNTRON Biotechnology, Inc.	3	-
1 HK inno N Corp.	21	0.01	1 IS Dongseo Co. Ltd.	28	0.01
- HL Holdings Corp.	9	-	- ISC Co. Ltd.	25	0.01
2 HL Mando Co. Ltd.	53	0.02	1 i-SENS, Inc.	14	0.01
2 HLB Life Science Co. Ltd.	16	0.01	1 ISU Chemical Co. Ltd.	7	-
3 HLB Therapeutics Co. Ltd.	10	-	- ISU Specialty Chemical	21	0.01
3 HLB, Inc.	74	0.03	3 IsuPetasys Co. Ltd.	77	0.03
14 HMM Co. Ltd.	166	0.06	1 Jahwa Electronics Co. Ltd.	21	0.01
11 Home Center Holdings Co. Ltd.	10	-	12 JB Financial Group Co. Ltd.	98	0.03
4 Hotel Shilla Co. Ltd.	193	0.07	4 JC Chemical Co. Ltd.	20	0.01
2 HSD Engine Co. Ltd.	15	0.01	3 Jeisys Medical, Inc.	28	0.01
- Hugel, Inc.	39	0.01	6 Jeju Semiconductor Corp.	36	0.01
8 Humax Co. Ltd.	17	0.01	2 Jinsung T.E.C.	18	0.01
1 Humedix Co. Ltd.	22	0.01	3 Jusung Engineering Co. Ltd.	79	0.03
- Huons Co. Ltd.	8	-	5 JW Holdings Corp.	14	0.01
- Huons Global Co. Ltd.	5	-	1 JW Life Science Corp.	11	-
2 Hwa Shin Co. Ltd.	22	0.01	1 JW Pharmaceutical Corp.	33	0.01
3 Hwaseung Enterprise Co. Ltd.	21	0.01	2 JYP Entertainment Corp.	157	0.06
- HYBE Co. Ltd.	44	0.02	2 K Car Co. Ltd.	21	0.01
1 Hy-Lok Corp.	24	0.01	5 Kakao Corp.	200	0.07
- Hyosung Advanced Materials Corp.	47	0.02	3 Kakao Games Corp.	61	0.02
1 Hyosung Corp.	39	0.01	3 KakaoBank Corp.	61	0.02
- Hyosung Heavy Industries Corp.	50	0.02	1 Kangnam Jevisco Co. Ltd.	11	-
- Hyosung TNC Corp.	93	0.03	4 KAON Group Co. Ltd.	18	0.01
12 Hyulim ROBOT Co. Ltd.	12	-	17 KB Financial Group, Inc.	669	0.24
			1 KC Co. Ltd.	18	0.01
			1 KC Tech Co. Ltd.	15	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.61% (continued)			Korea, Republic of - 14.61% (continued)		
- KCC Corp.	39	0.01	1 LEENO Industrial, Inc.	131	0.05
1 KCC Glass Corp.	18	0.01	1 LF Corp.	7	-
4 KCTC	12	-	1 LG Chem Ltd.	414	0.15
18 KEC Corp.	20	0.01	3 LG Corp.	165	0.06
- KEPCO Engineering & Construction Co., Inc.	22	0.01	9 LG Electronics, Inc.	743	0.26
2 KEPCO Plant Service & Engineering Co. Ltd.	42	0.01	1 LG H&H Co. Ltd.	255	0.09
4 KG Chemical Corp.	23	0.01	3 LG HelloVision Co. Ltd.	8	-
1 KG Dongbusteel	10	-	2 LG Innotek Co. Ltd.	274	0.10
4 KG Eco Technology Service Co. Ltd.	31	0.01	1 LOT Vacuum Co. Ltd.	21	0.01
2 Kginicis Co. Ltd.	14	0.01	1 Lotte Chemical Corp.	103	0.04
4 KGMobilians Co. Ltd.	15	0.01	2 Lotte Corp.	42	0.01
2 KH Vatec Co. Ltd.	18	0.01	1 LOTTE Fine Chemical Co. Ltd.	45	0.02
11 Kia Corp.	724	0.26	- LOTTE Himart Co. Ltd.	4	-
19 Kib Plug Energy	12	-	9 Lotte Non-Life Insurance Co. Ltd.	16	0.01
4 KidariStudio, Inc.	14	-	2 Lotte Rental Co. Ltd.	34	0.01
- KINX, Inc.	30	0.01	1 Lotte Shopping Co. Ltd.	37	0.01
2 KISCO Corp.	12	-	- Lotte Wellfood Co. Ltd.	21	0.01
1 KISWIRE Ltd.	12	-	2 LS Corp.	121	0.04
2 KIWOOM Securities Co. Ltd.	124	0.04	2 LS Electric Co. Ltd.	101	0.04
1 KMW Co. Ltd.	7	-	6 LVMC Holdings	11	-
3 Koh Young Technology, Inc.	24	0.01	- LX Hausys Ltd.	15	0.01
- Kolmar BNH Co. Ltd.	5	-	1 LX Semicon Co. Ltd.	64	0.02
1 Kolmar Korea Co. Ltd.	34	0.01	26 Macquarie Korea Infrastructure Fund	249	0.09
1 Kolmar Korea Holdings Co. Ltd.	7	-	- Maeil Dairies Co. Ltd.	6	-
1 Kolon Corp.	9	-	1 Mcnex Co. Ltd.	14	0.01
1 Kolon Industries, Inc.	47	0.02	- Medytox, Inc.	44	0.02
3 Kolon Plastic, Inc.	17	0.01	1 MegaStudyEdu Co. Ltd.	27	0.01
1 KoMiCo Ltd.	27	0.01	8 Meritz Financial Group, Inc.	361	0.13
1 KONA I Co. Ltd.	16	0.01	4 Mgame Corp.	18	0.01
4 Korea Asset In Trust Co. Ltd.	10	-	4 MiCo Ltd.	29	0.01
1 Korea Circuit Co. Ltd.	17	0.01	14 Mirae Asset Life Insurance Co. Ltd.	58	0.02
- Korea Electric Terminal Co. Ltd.	26	0.01	17 Mirae Asset Securities Co. Ltd.	96	0.03
2 Korea Electronic Power Industrial Development Co. Ltd.	11	-	5 Mirae Asset Venture Investment Co. Ltd.	19	0.01
4 Korea Investment Holdings Co. Ltd.	184	0.07	- Miwon Commercial Co. Ltd.	7	-
- Korea Petrochemical Ind Co. Ltd.	23	0.01	- Miwon Holdings Co. Ltd.	8	-
2 Korea Petroleum Industries Co.	14	-	- Miwon Specialty Chemical Co. Ltd.	23	0.01
- Korea Ratings Corp.	11	-	1 MK Electron Co. Ltd.	6	-
10 Korea Real Estate Investment & Trust Co. Ltd.	9	-	1 MNTech Co. Ltd.	14	0.01
1 Korea United Pharm, Inc.	18	0.01	12 Mbase Electronics Co. Ltd.	18	0.01
- Korea Zinc Co. Ltd.	96	0.03	2 Motrex Co. Ltd.	23	0.01
12 Korean Reinsurance Co.	75	0.03	3 MS Autotech Co. Ltd.	13	-
1 Krafton, Inc.	175	0.06	2 Myoung Shin Industrial Co. Ltd.	23	0.01
1 KT Skylife Co. Ltd.	6	-	3 Namhae Chemical Corp.	15	0.01
8 KTCS Corp.	22	0.01	13 Namsun Aluminum Co. Ltd.	24	0.01
- Kukdo Chemical Co. Ltd.	6	-	1 Namuga Co. Ltd.	13	-
1 Kum Yang Co. Ltd.	112	0.04	- Namyang Dairy Products Co. Ltd.	11	-
2 Kumho Petrochemical Co. Ltd.	148	0.05	2 Nature Holdings Co. Ltd.	27	0.01
4 Kumho Tire Co., Inc.	16	0.01	2 NAVER Corp.	248	0.09
1 KUMHOE&C Co. Ltd.	4	-	1 NCSOFT Corp.	166	0.06
2 Kumkang Kind Co. Ltd.	10	-	1 Neowiz	15	0.01
7 Kwang Dong Pharmaceutical Co. Ltd.	37	0.01	1 Nepes Ark Corp.	13	-
- Kyeryong Construction Industrial Co. Ltd.	4	-	2 NEPES Corp.	29	0.01
1 Kyung Dong Navien Co. Ltd.	26	0.01	2 Neptune Co.	14	-
- KyungDong Invest Co. Ltd.	13	-	2 Netmarble Corp.	103	0.04
2 Kyungdong Pharm Co. Ltd.	9	-	1 NEXTIN, Inc.	30	0.01
2 Kyung-In Synthetic Corp.	7	-	16 NH Investment & Securities Co. Ltd.	128	0.05
1 L&C Bio Co. Ltd.	18	0.01	1 NHN Corp.	22	0.01
1 L&F Co. Ltd.	152	0.05	3 NHN KCP Corp.	27	0.01
2 LabGenomics Co. Ltd.	8	-	- Nice Information & Telecommunication, Inc.	7	-
6 Lake Materials Co. Ltd.	73	0.03	5 NICE Information Service Co. Ltd.	33	0.01
2 LB Semicon, Inc.	14	0.01	5 NICE Total Cash Management Co. Ltd.	22	0.01
			- Nong Shim Holdings Co. Ltd.	10	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.61% (continued)			Korea, Republic of - 14.61% (continued)		
- NongShim Co. Ltd.	60	0.02	- SeAH Steel Corp.	18	0.01
4 NOROO Paint & Coatings Co. Ltd.	28	0.01	- SeAH Steel Holdings Corp.	25	0.01
1 NOVAREX Co. Ltd.	12	-	2 Sebang Co. Ltd.	16	0.01
2 NPC Inc (Korea listing)	9	-	1 Sebang Global Battery Co. Ltd.	31	0.01
2 Oceanbridge Co. Ltd.	15	0.01	2 Seegene, Inc.	37	0.01
1 OCI Co. Ltd.	40	0.01	5 Segyung Hitech Co. Ltd.	22	0.01
1 OCI Holdings Co. Ltd.	82	0.03	3 Sejong Industrial Co. Ltd.	15	0.01
2 Orion Corp.	210	0.07	2 Selvas AI, Inc.	25	0.01
2 Orion Holdings Corp.	22	0.01	4 Seobu T&D	23	0.01
12 Osung Advanced Materials Co. Ltd.	13	-	12 Seohan Co. Ltd.	9	-
- Ottogi Corp.	55	0.02	12 Seohee Construction Co. Ltd.	13	-
15 Pan Ocean Co. Ltd.	52	0.02	2 Seoul Auction Co. Ltd.	22	0.01
- Park Systems Corp.	42	0.01	3 Seoul Semiconductor Co. Ltd.	26	0.01
2 Partron Co. Ltd.	15	0.01	2 Seoyon E-Hwa Co. Ltd.	32	0.01
1 Pearl Abyss Corp.	34	0.01	1 SFA Engineering Corp.	33	0.01
1 People & Technology, Inc.	32	0.01	4 SFA Semicon Co. Ltd.	16	0.01
- PharmaResearch Co. Ltd.	34	0.01	1 SGC Energy Co. Ltd.	11	-
3 PharmGen Science, Inc.	14	0.01	- Shin Heung Energy & Electronics Co. Ltd.	10	-
1 Pharmicell Co. Ltd.	4	-	20 Shinhan Financial Group Co. Ltd.	577	0.20
1 PI Advanced Materials Co. Ltd.	18	0.01	1 Shinsegae Information & Communication Co. Ltd.	9	-
4 Posco DX Co. Ltd.	177	0.06	1 Shinsegae International, Inc.	11	-
- POSCO Future M Co. Ltd.	38	0.01	1 Shinsegae, Inc.	81	0.03
1 POSCO M-Tech Co. Ltd.	21	0.01	2 Shinsung Delta Tech Co. Ltd.	77	0.03
1 Protec Co. Ltd.	31	0.01	13 Shinsung E&G Co. Ltd.	19	0.01
2 PSK, Inc.	34	0.01	6 Shinsung Tongsang Co. Ltd.	9	-
3 Pulmuone Co. Ltd.	20	0.01	15 Shinwon Corp.	15	0.01
- Rainbow Robotics	38	0.01	4 SHOWBOX Corp.	9	-
1 Ray Co. Ltd.	12	-	2 SIMMTECH Co. Ltd.	54	0.02
1 RFHIC Corp.	14	0.01	6 Simmtech Holdings Co. Ltd.	12	-
3 RFTech Co. Ltd.	8	-	5 SIMPAC, Inc.	13	-
3 S-1 Corp.	128	0.05	- Sindoh Co. Ltd.	11	-
1 Sam Yung Trading Co. Ltd.	10	-	1 SK Biopharmaceuticals Co. Ltd.	70	0.02
12 Sambu Engineering & Construction Co. Ltd.	24	0.01	1 SK Bioscience Co. Ltd.	56	0.02
- Samchully Co. Ltd.	11	-	1 SK Chemicals Co. Ltd.	50	0.02
1 Samjin Pharmaceutical Co. Ltd.	20	0.01	1 SK D&D Co. Ltd.	22	0.01
8 Samkee Corp.	14	0.01	1 SK Discovery Co. Ltd.	20	0.01
- Samkee EV Co. Ltd.	1	-	- SK Gas Ltd.	44	0.02
- Samsung Biologics Co. Ltd.	152	0.05	6 SK Hynix, Inc.	609	0.22
4 Samsung C&T Corp.	335	0.12	- SK IE Technology Co. Ltd.	25	0.01
3 Samsung Card Co. Ltd.	78	0.03	5 SK Innovation Co. Ltd.	545	0.19
2 Samsung Electro-Mechanics Co. Ltd.	270	0.10	1 SK oceanplant Co. Ltd.	18	0.01
80 Samsung Electronics Co. Ltd.	4,510	1.60	38 SK Securities Co. Ltd.	18	0.01
2 Samsung Electronics Co. Ltd., GDR	2,888	1.02	2 SK Telecom Co. Ltd.	91	0.03
22 Samsung Engineering Co. Ltd.	422	0.15	1 SKC Co. Ltd.	37	0.01
4 Samsung Fire & Marine Insurance Co. Ltd.	873	0.31	1 SL Corp.	29	0.01
29 Samsung Heavy Industries Co. Ltd.	181	0.06	1 SM Entertainment Co. Ltd.	46	0.02
3 Samsung Life Insurance Co. Ltd.	170	0.06	5 S-Oil Corp.	241	0.09
1 Samsung Publishing Co. Ltd.	13	-	5 Solid, Inc.	22	0.01
2 Samsung SDI Co. Ltd.	607	0.22	2 SOLUM Co. Ltd.	51	0.02
1 Samsung SDS Co. Ltd.	188	0.07	2 Songwon Industrial Co. Ltd.	22	0.01
9 Samsung Securities Co. Ltd.	270	0.10	8 Soosan Heavy Industries Co. Ltd.	13	-
3 SAMT Co. Ltd.	6	-	- Soulbrain Co. Ltd.	73	0.03
- Samwha Capacitor Co. Ltd.	14	0.01	- Soulbrain Holdings Co. Ltd.	12	-
1 Samyang Foods Co. Ltd.	83	0.03	- SPC Samlip Co. Ltd.	16	0.01
- Samyang Holdings Corp.	11	-	1 SPG Co. Ltd.	24	0.01
1 Samyang Packaging Corp.	10	-	- Spigen Korea Co. Ltd.	9	-
2 Sangsangin Co. Ltd.	7	-	- ST Pharm Co. Ltd.	5	-
1 Sangsin Energy Display Precision Co. Ltd.	18	0.01	4 Straffco Co. Ltd.	12	-
1 Saramin Co. Ltd.	16	0.01	1 Studio Dragon Corp.	52	0.02
75 SBW	16	0.01	3 Sugentech, Inc.	14	-
4 SD Biosensor, Inc.	33	0.01	1 Suheung Co. Ltd.	10	-
1 SeAH Besteel Holdings Corp.	11	-	2 Sung Kwang Bend Co. Ltd.	22	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.61% (continued)			Kuwait - 0.71%				
5	Sungchang Enterprise Holdings Ltd.	8	-	23	A'ayan Leasing & Investment Co. KSCP	13	-
5	Sungwoo Hitech Co. Ltd.	35	0.01	92	Agility Public Warehousing Co. KSC	161	0.06
1	Suprema, Inc.	10	-	21	Ahli United Bank KSCP	17	0.01
9	Synopex, Inc.	29	0.01	41	Al Ahli Bank of Kuwait KSCP	28	0.01
2	Systems Technology, Inc.	39	0.01	24	ALAFCO Aviation Lease & Finance Co. KSCP	14	0.01
1	T&L Co. Ltd.	22	0.01	20	Arabi Group Holding KSC	38	0.01
-	Taekwang Industrial Co. Ltd.	8	-	28	Arzan Financial Group for Financing & Investment KPSC	18	0.01
2	Taihan Electric Wire Co. Ltd.	16	0.01	97	Asiya Capital Investments Co. KSCP	13	-
4	TechWing, Inc.	29	0.01	19	Boubyan Bank KSCP	36	0.01
1	TES Co. Ltd.	15	0.01	16	Boubyan Petrochemicals Co. KSCP	35	0.01
3	Theragen Etex Co. Ltd.	10	-	7	Boursa Kuwait Securities Co. KPSC	41	0.01
2	TK Corp.	24	0.01	40	Burgan Bank SAK	22	0.01
2	TKG Huchems Co. Ltd.	30	0.01	8	Combined Group Contracting Co. SAK	10	-
-	Tokai Carbon Korea Co. Ltd.	16	0.01	180	Gulf Bank KSCP	148	0.05
5	Tongyang Life Insurance Co. Ltd.	17	0.01	9	Gulf Cables & Electrical Industries Group Co. KSCP	37	0.01
2	Toptec Co. Ltd.	10	-	20	Heavy Engineering & Ship Building Co. KSCP	53	0.02
1	Tovis Co. Ltd.	18	0.01	5	Humansoft Holding Co. KSC	44	0.02
-	TSE Co. Ltd.	18	0.01	9	Integrated Holding Co. KCSC	13	-
2	TY Holdings Co. Ltd.	8	-	214	Kuwait Finance House KSCP	484	0.17
3	TYM Corp.	10	-	45	Kuwait International Bank KSCP	21	0.01
1	Ubiquoss, Inc.	15	0.01	40	Kuwait Real Estate Co. KSC	24	0.01
1	Uju Electronics Co. Ltd.	14	0.01	21	Kuwait Telecommunications Co.	38	0.01
-	Unid Co. Ltd.	9	-	9	Mezzan Holding Co. KSCC	14	0.01
2	Union Semiconductor Equipment & Materials Co. Ltd.	14	0.01	22	Mobile Telecommunications Co. KSCP	36	0.01
2	UniTest, Inc.	20	0.01	173	National Bank of Kuwait SAKP	495	0.18
1	Value Added Technology Co. Ltd.	16	0.01	81	National Industries Group Holding SAK	49	0.02
2	Viatron Technologies, Inc.	12	-	31	National Investments Co. KSCP	23	0.01
2	Vidente Co. Ltd.	3	-	21	Salhia Real Estate Co. KSCP	29	0.01
-	Vieworks Co. Ltd.	8	-	75	Warba Bank KSCP	43	0.02
-	Vina Tech Co. Ltd.	14	-			1,997	0.71
23	Vitzrocell Co. Ltd.	23	0.01	Malaysia - 1.15%			
3	VT Co. Ltd.	44	0.02	75	Aeon Co. M Bhd.	18	0.01
1	Webcash Corp.	9	-	21	AEON Credit Service M Bhd.	25	0.01
1	Webzen, Inc.	16	0.01	24	AFFIN Bank Bhd.	10	-
1	Whanin Pharmaceutical Co. Ltd.	12	-	73	Alliance Bank Malaysia Bhd.	54	0.02
2	Won Tech Co. Ltd.	19	0.01	108	AMMB Holdings Bhd.	92	0.03
2	Wonik Holdings Co. Ltd.	6	-	79	Ancom Nylex Bhd.	19	0.01
2	WONIK IPS Co. Ltd.	43	0.02	22	Apex Healthcare Bhd.	11	-
-	Wonik Materials Co. Ltd.	7	-	155	Astro Malaysia Holdings Bhd.	13	0.01
1	Wonik QnC Corp.	29	0.01	66	Bank Islam Malaysia Bhd.	32	0.01
11	Woongjin Co. Ltd.	13	-	93	Berjaya Food Bhd.	13	0.01
5	Woongjin Thinkbig Co. Ltd.	11	-	61	Bermaz Auto Bhd.	30	0.01
9	Wooree Bio Co. Ltd.	19	0.01	77	Cahaya Mata Sarawak Bhd.	17	0.01
54	Woori Financial Group, Inc.	544	0.19	98	CIMB Group Holdings Bhd.	119	0.04
6	Woori Technology Investment Co. Ltd.	26	0.01	19	Coastal Contracts Bhd.	7	-
3	Wooshin Systems Co. Ltd.	24	0.01	53	CTOS Digital Bhd.	17	0.01
1	Worldex Industry & Trading Co. Ltd.	28	0.01	37	D&O Green Technologies Bhd.	28	0.01
8	Wysiwyg Studios Co. Ltd.	18	0.01	120	Datasonic Group Bhd.	11	-
2	Y G-1 Co. Ltd.	9	-	91	Dayang Enterprise Holdings Bhd.	32	0.01
1	YG Entertainment, Inc.	23	0.01	191	Dialog Group Bhd.	91	0.03
1	YMT Co. Ltd.	10	-	30	DRB-Hicom Bhd.	9	-
1	Youlchon Chemical Co. Ltd.	21	0.01	26	Dufu Technology Corp. Bhd.	10	-
2	Young Poong Precision Corp.	18	0.01	12	Duopharma Biotech Bhd.	3	-
3	Youngone Corp.	90	0.03	68	Eco World Development Group Bhd.	15	0.01
-	Youngone Holdings Co. Ltd.	15	0.01	111	Ekovest Bhd.	11	-
8	Yuanta Securities Korea Co. Ltd.	16	0.01	15	Formosa Prosonic Industries Bhd.	9	-
2	Yuhan Corp.	84	0.03	7	Fraser & Neave Holdings Bhd.	40	0.01
12	Yungjin Pharmaceutical Co. Ltd.	19	0.01	94	Frontken Corp. Bhd.	64	0.02
1	Zeus Co. Ltd.	35	0.01	110	Gamuda Bhd.	113	0.04
1	Zinus, Inc.	6	-	20	Gas Malaysia Bhd.	13	0.01
		41,214	14.61	38	Genetec Technology Bhd.	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.15% (continued)			Mexico - 2.40% (continued)		
25 Globetronics Technology Bhd.	9	-	27 Alsea SAB de CV	95	0.03
26 Greatech Technology Bhd.	26	0.01	246 America Movil SAB de CV	223	0.08
16 Guan Chong Bhd.	6	-	13 America Movil SAB de CV, ADR	236	0.08
11 Hengyuan Refining Co. Bhd.	7	-	13 Arca Continental SAB de CV	129	0.05
75 Hextar Global Bhd.	12	-	35 Banco del Bajio SA	113	0.04
12 Hong Leong Bank Bhd.	50	0.02	29 Bolsa Mexicana de Valores SAB de CV	55	0.02
7 Hong Leong Financial Group Bhd.	23	0.01	23 Coca-Cola Femsa SAB de CV	199	0.07
5 Hong Leong Industries Bhd.	11	-	66 Corp. Inmobiliaria Vesta SAB de CV	249	0.09
68 Hong Seng Consolidated Bhd.	-	-	12 El Puerto de Liverpool SAB de CV	70	0.03
40 IHH Healthcare Bhd.	50	0.02	30 Fomento Economico Mexicano SAB de CV	377	0.13
51 Inari Amertron Bhd.	32	0.01	- Fomento Economico Mexicano SAB de CV, ADR	36	0.01
43 IOI Properties Group Bhd.	16	0.01	119 Genomma Lab Internacional SAB de CV	97	0.04
246 JAKS Resources Bhd.	10	-	58 Genera SAB de CV	67	0.02
49 Kenanga Investment Bank Bhd.	9	-	5 Gruma SAB de CV	92	0.03
64 Kerjaya Prospek Group Bhd.	20	0.01	19 Grupo Aeroportuario del Centro Norte SAB de CV	171	0.06
87 KPJ Healthcare Bhd.	25	0.01	6 Grupo Aeroportuario del Pacifico SAB de CV	93	0.03
34 Lotte Chemical Titan Holding Bhd.	9	-	2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	366	0.13
4 LPI Capital Bhd.	10	-	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	256	0.09
81 Mah Sing Group Bhd.	14	0.01	54 Grupo Bimbo SAB de CV	272	0.10
84 Malayan Banking Bhd.	162	0.06	22 Grupo Carso SAB de CV	202	0.07
27 Malaysia Airports Holdings Bhd.	42	0.02	24 Grupo Comercial Chedraui SA de CV	140	0.05
147 Malaysia Building Society Bhd.	22	0.01	- Grupo Elektra SAB de CV	32	0.01
6 Malaysian Pacific Industries Bhd.	34	0.01	99 Grupo Financiero Banorte SAB de CV	917	0.33
278 Malaysian Resources Corp. Bhd.	25	0.01	59 Grupo Financiero Inbursa SAB de CV	145	0.05
35 Matrix Concepts Holdings Bhd.	12	0.01	8 Grupo Herdez SAB de CV	20	0.01
160 MR DIY Group M Bhd.	53	0.02	64 Grupo Mexico SAB de CV	294	0.10
82 Muhibbah Engineering M Bhd.	13	0.01	30 Grupo Rotoplas SAB de CV	45	0.02
556 My EG Services Bhd.	95	0.03	150 Grupo Televisa SAB	96	0.03
90 OSK Holdings Bhd.	24	0.01	1 Grupo Televisa SAB, ADR	4	-
26 Padini Holdings Bhd.	21	0.01	17 Grupo Traxion SAB de CV	30	0.01
36 Petronas Chemicals Group Bhd.	56	0.02	11 Industrias Penoles SAB de CV	155	0.06
23 Petronas Dagangan Bhd.	110	0.04	23 Kimberly-Clark de Mexico SAB de CV	46	0.02
17 PIE Industrial Bhd.	11	-	71 La Comer SAB de CV	153	0.06
29 Power Root Bhd.	12	-	55 Megacable Holdings SAB de CV	130	0.05
52 Press Metal Aluminium Holdings Bhd.	54	0.02	95 Orbia Advance Corp. SAB de CV	202	0.07
371 Public Bank Bhd.	340	0.12	15 Promotora y Operadora de Infraestructura SAB de CV	145	0.05
21 RCE Capital Bhd.	12	-	4 Promotora y Operadora de Infraestructura SAB de CV, Class L	22	0.01
92 RHB Bank Bhd.	108	0.04	10 Qualitas Controladora SAB de CV	93	0.03
71 Scientex Bhd.	55	0.02	5 Regional SAB de CV	40	0.01
234 Sime Darby Bhd.	124	0.04	160 Wal-Mart de Mexico SAB de CV	629	0.22
46 Sime Darby Property Bhd.	6	-		6,757	2.40
141 SP Setia Bhd. Group	23	0.01			
187 Sunway Bhd.	80	0.03			
27 Sunway Construction Group Bhd.	11	-			
83 Supermax Corp. Bhd.	16	0.01			
55 Syarikat Takaful Malaysia Keluarga Bhd.	44	0.02			
74 TIME dotCom Bhd.	81	0.03			
46 Tropicana Corp. Bhd.	12	0.01			
14 Uchi Technologies Bhd.	11	-			
181 UEM Sunrise Bhd.	28	0.01			
12 UMW Holdings Bhd.	13	0.01			
27 UOA Development Bhd.	10	-			
28 UWC Bhd.	22	0.01			
802 Velesto Energy Bhd.	38	0.01			
22 ViTrox Corp. Bhd.	33	0.01			
209 VS Industry Bhd.	40	0.01			
31 Westports Holdings Bhd.	23	0.01			
97 Yinson Holdings Bhd.	50	0.02			
65 YTL Power International Bhd.	33	0.01			
	3,243	1.15			
Mexico - 2.40%			Peru - 0.06%		
27 Alpek SAB de CV	21	0.01	1 Credicorp Ltd.	174	0.06
				174	0.06
			Philippines - 0.26%		
			2 ACEN Corp.	-	-
			184 Apex Mining Co., Inc.	9	-
			- Ayala Corp.	4	-
			74 Ayala Land, Inc.	42	0.02
			68 AyalaLand Logistics Holdings Corp.	2	-
			22 Bank of the Philippine Islands	40	0.01
			184 Converge Information & Communications Technology Solutions, Inc.	27	0.01
			140 Cosco Capital, Inc.	12	-
			172 D&L Industries, Inc.	19	0.01
			171 DITO CME Holdings Corp.	7	-
			2 GT Capital Holdings, Inc.	20	0.01
			24 International Container Terminal Services, Inc.	94	0.03
			29 JG Summit Holdings, Inc.	20	0.01
			15 Jollibee Foods Corp.	63	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.26% (continued)			Qatar - 0.79% (continued)		
6 Manila Electric Co.	41	0.01	95 Baladna	32	0.01
800 Megaworld Corp.	30	0.01	131 Barwa Real Estate Co.	97	0.03
12 Metropolitan Bank & Trust Co.	10	-	137 Commercial Bank PSQC	201	0.07
215 Monde Nissin Corp.	33	0.01	161 Doha Bank QPSC	71	0.03
271 Nickel Asia Corp.	25	0.01	86 Gulf International Services QSC	65	0.02
66 Puregold Price Club, Inc.	32	0.01	17 Gulf Warehousing Co.	14	0.01
105 Robinsons Land Corp.	27	0.01	37 Lesha Bank LLC	14	0.01
18 Robinsons Retail Holdings, Inc.	13	0.01	29 Mannai Corp. QSC	30	0.01
11 Security Bank Corp.	14	0.01	305 Masraf Al Rayan QSC	208	0.07
4 SM Investments Corp.	54	0.02	73 Mazaya Real Estate Development QPSC	13	0.01
118 Synergy Grid & Development Phils, Inc.	13	0.01	16 Medicare Group	24	0.01
18 Union Bank of the Philippines	18	0.01	89 Mesaieed Petrochemical Holding Co.	41	0.01
8 Universal Robina Corp.	17	0.01	14 Ooredoo QPSC	39	0.01
316 Vista Land & Lifescapes, Inc.	9	-	97 Qatar Aluminum Manufacturing Co.	34	0.01
92 Wilcon Depot, Inc.	35	0.01	36 Qatar Fuel QSC	158	0.06
	730	0.26	25 Qatar Industrial Manufacturing Co. QSC	20	0.01
Poland - 0.78%			103 Qatar Insurance Co. SAQ	69	0.02
- 11 bit studios SA	11	-	52 Qatar International Islamic Bank QSC	144	0.05
7 Alior Bank SA	141	0.05	39 Qatar Islamic Bank SAQ	206	0.07
4 Allegro.eu SA	31	0.01	129 Qatar National Bank QPSC	557	0.20
1 Amica SA	10	-	23 Qatar Navigation QSC	61	0.02
2 Arctic Paper SA	10	-	123 United Development Co. QSC	34	0.01
4 ASBISc Enterprises PLC	26	0.01	96 Vodafone Qatar QSC	48	0.02
4 Asseco Poland SA	83	0.03		2,241	0.79
6 Auto Partner SA	38	0.01	Russia - 0.00%		
- Benefit Systems SA	79	0.03	- Polyus PJSC, GDR	-	-
1 Budimex SA	136	0.05	3 Sberbank of Russia PJSC, ADR	-	-
3 CCC SA	44	0.02		-	-
3 CD Projekt SA	95	0.03	Saudi Arabia - 3.35%		
1 CI Games SA	-	-	36 Abdullah Al Othaim Markets Co.	120	0.04
- ComArch SA	14	0.01	5 Advanced Petrochemical Co.	48	0.02
- Creepy Jar SA	8	-	6 Al Babbain Power & Telecommunication Co.	36	0.01
18 Cyfrowy Polsat SA	58	0.02	5 Al Hammadi Holding	80	0.03
10 Develia SA	13	0.01	4 Al Hassan Ghazi Ibrahim Shaker Co.	27	0.01
1 Dino Polska SA	132	0.05	6 Al Khaleej Training & Education Co.	37	0.01
1 Dom Development SA	25	0.01	1 Al Masane Al Kobra Mining Co.	12	-
20 Grenevia SA	16	0.01	1 Al Moammar Information Systems Co.	49	0.02
1 Grupa Kety SA	154	0.06	48 Al Rajhi Bank	988	0.35
1 ING Bank Slaski SA	61	0.02	1 Al Rajhi Co. for Co-operative Insurance	30	0.01
1 Inter Cars SA	91	0.03	4 AlAbdullatif Industrial Investment Co.	17	0.01
5 KGHM Polska Miedz SA	144	0.05	1 Alamar Foods	19	0.01
1 KRUK SA	64	0.02	3 Alandalus Property Co.	18	0.01
- LPP SA	78	0.03	14 Alaseel Co.	18	0.01
1 mBank SA	94	0.03	5 Aldrees Petroleum & Transport Services Co.	165	0.06
13 Mirbud SA	23	0.01	5 Al-Etihad Cooperative Insurance Co.	23	0.01
- Neuca SA	56	0.02	31 Alinma Bank	295	0.10
6 Pepco Group NV	36	0.01	4 AlJazira Takaful Ta'awuni Co.	16	0.01
- PlayWay SA	20	0.01	1 AlKhorayef Water & Power Technologies Co.	22	0.01
15 Polimex-Mostostal SA	15	0.01	4 Allianz Saudi Fransi Cooperative Insurance Co.	17	0.01
13 Powszechny Zaklad Ubezpieczen SA	144	0.05	2 Almunajem Foods Co.	35	0.01
1 Santander Bank Polska SA	99	0.04	2 Alujain Corp.	24	0.01
1 Selvita SA	12	-	29 Arab National Bank	185	0.07
1 TEN Square Games SA	15	0.01	9 Arabian Centres Co. Ltd.	50	0.02
1 Text SA	32	0.01	2 Arabian Contracting Services Co.	75	0.03
- Unimot SA	10	-	2 Arabian Internet & Communications Services Co.	185	0.07
1 Votum SA	9	-	4 Arabian Shield Cooperative Insurance Co.	17	0.01
1 Wirtualna Polska Holding SA	39	0.01	5 Arriyadh Development Co.	29	0.01
3 XTB SA	23	0.01	2 Astra Industrial Group	65	0.02
	2,189	0.78	1 Ataa Educational Co.	24	0.01
Qatar - 0.79%			23 Bank AlBilad	231	0.08
162 Aamal Co.	37	0.01	33 Bank Al-Jazira	149	0.05
7 Al Meera Consumer Goods Co. QSC	24	0.01	25 Banque Saudi Fransi	252	0.09

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.35% (continued)			Saudi Arabia - 3.35% (continued)		
2	21	0.01	3	11	-
17	27	0.01	1	20	0.01
8	413	0.15	2	36	0.01
3	102	0.04	3	71	0.02
7	236	0.08	2	41	0.01
2	70	0.02	6	25	0.01
40	159	0.06		9,453	3.35
4	284	0.10	South Africa - 2.32%		
4	27	0.01	18	23	0.01
45	30	0.01	11	59	0.02
16	32	0.01	7	22	0.01
22	269	0.10	2	98	0.03
5	23	0.01	15	284	0.10
2	16	0.01	24	235	0.08
-	4	-	13	5	-
77	299	0.11	8	30	0.01
6	23	0.01	14	313	0.11
2	83	0.03	22	277	0.10
3	14	-	53	11	-
2	40	0.01	18	2	-
7	25	0.01	1	115	0.04
2	9	-	2	16	0.01
3	53	0.02	16	253	0.09
1	9	-	21	35	0.01
5	156	0.05	23	43	0.02
2	78	0.03	38	57	0.02
2	13	-	24	168	0.06
13	77	0.03	20	19	0.01
3	26	0.01	3	9	-
1	23	0.01	76	270	0.10
3	46	0.02	10	60	0.02
1	34	0.01	43	657	0.23
5	19	0.01	55	30	0.01
8	24	0.01	1	13	-
48	342	0.12	53	216	0.08
7	243	0.09	17	106	0.04
3	43	0.01	17	10	-
30	280	0.10	120	15	0.01
10	202	0.07	3	91	0.03
2	16	0.01	59	56	0.02
24	26	0.01	73	78	0.03
1	5	-	14	70	0.02
4	30	0.01	12	98	0.03
22	134	0.05	36	199	0.07
3	22	0.01	35	125	0.04
6	19	0.01	2	399	0.14
2	12	-	11	124	0.04
70	651	0.23	34	212	0.08
1	12	-	23	17	0.01
4	40	0.01	20	43	0.02
5	27	0.01	172	105	0.04
9	34	0.01	15	48	0.02
3	143	0.05	78	77	0.03
1	71	0.02	8	10	-
39	402	0.14	82	66	0.02
1	54	0.02	11	15	0.01
21	210	0.07	10	33	0.01
10	68	0.02	60	216	0.08
3	14	-	3	44	0.02
9	27	0.01	28	59	0.02
			10	140	0.05
			70	77	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.32% (continued)			Taiwan - 18.17% (continued)		
14 Sibanye Stillwater Ltd., ADR	63	0.02	4 Aten International Co. Ltd.	10	-
17 SPAR Group Ltd.	107	0.04	7 Audix Corp.	13	-
16 Standard Bank Group Ltd.	171	0.06	181 AUO Corp.	95	0.03
12 Super Group Ltd.	18	0.01	3 AURAS Technology Co. Ltd.	35	0.01
4 Tiger Brands Ltd.	39	0.01	5 Aurora Corp.	12	-
16 Truworths International Ltd.	67	0.02	7 Axiomtek Co. Ltd.	19	0.01
4 Vodacom Group Ltd.	19	0.01	3 Bafang Yunji International Co. Ltd.	17	0.01
6 Wilson Bayly Holmes-Ovcon Ltd.	42	0.02	25 Bank of Kaohsiung Co. Ltd.	10	-
43 Woolworths Holdings Ltd.	154	0.05	13 Basso Industry Corp.	17	0.01
8 Zeda Ltd.	5	-	21 BenQ Materials Corp.	24	0.01
	6,538	2.32	99 BES Engineering Corp.	35	0.01
			21 Bin Chuan Enterprise Co. Ltd.	15	0.01
Taiwan - 18.17%			6 Bioteque Corp.	21	0.01
30 Abico Avy Co. Ltd.	24	0.01	6 Bizlink Holding, Inc.	51	0.02
12 Ability Enterprise Co. Ltd.	10	-	3 Bora Pharmaceuticals Co. Ltd.	53	0.02
14 AcBel Polytech, Inc.	19	0.01	5 Brave C&H Supply Co. Ltd.	27	0.01
31 Accton Technology Corp.	527	0.19	36 Brighton-Best International Taiwan, Inc.	40	0.01
3 Acer E-Enabling Service Business, Inc.	26	0.01	12 Browave Corp.	36	0.01
264 Acer, Inc.	298	0.11	13 C Sun Manufacturing Ltd.	24	0.01
12 ACES Electronic Co. Ltd.	12	-	16 Capital Futures Corp.	25	0.01
28 Acon Holding, Inc.	9	-	89 Capital Securities Corp.	44	0.02
13 Acter Group Corp. Ltd.	75	0.03	20 Career Technology MFG. Co. Ltd.	14	-
46 Action Electronics Co. Ltd.	26	0.01	11 Castles Technology Co. Ltd.	49	0.02
25 ADATA Technology Co. Ltd.	80	0.03	6 Caswell, Inc.	18	0.01
2 Addcn Technology Co. Ltd.	14	-	38 Catcher Technology Co. Ltd.	236	0.08
9 Adlink Technology, Inc.	17	0.01	257 Cathay Financial Holding Co. Ltd.	382	0.14
1 Advanced Ceramic X Corp.	8	-	62 Cathay Real Estate Development Co. Ltd.	32	0.01
2 Advanced Energy Solution Holding Co. Ltd.	48	0.02	35 Center Laboratories, Inc.	50	0.02
4 Advanced International Multitech Co. Ltd.	9	-	63 Central Reinsurance Co. Ltd.	46	0.02
3 Advanced Power Electronics Corp.	10	-	54 Chailease Holding Co. Ltd.	320	0.11
31 Advantech Enterprise Co. Ltd.	39	0.01	143 Chang Hwa Commercial Bank Ltd.	81	0.03
10 Advantech Co. Ltd.	112	0.04	28 Chang Wah Electromaterials, Inc.	31	0.01
20 Aerospace Industrial Development Corp.	33	0.01	27 Chang Wah Technology Co. Ltd.	29	0.01
27 AGV Products Corp.	10	-	7 Channel Well Technology Co. Ltd.	19	0.01
4 Airtac International Group	139	0.05	10 Chant Sincere Co. Ltd.	22	0.01
4 Alchip Technologies Ltd.	399	0.14	12 CHC Healthcare Group	24	0.01
20 Alcor Micro Corp.	61	0.02	9 Chen Full International Co. Ltd.	11	-
34 ALI Corp.	34	0.01	58 Cheng Loong Corp.	55	0.02
12 All Ring Tech Co. Ltd.	51	0.02	54 Cheng Mei Materials Technology Corp.	23	0.01
5 Allied Supreme Corp.	55	0.02	71 Cheng Shin Rubber Industry Co. Ltd.	107	0.04
21 Allis Electric Co. Ltd.	45	0.02	26 Cheng Uei Precision Industry Co. Ltd.	37	0.01
11 Alltek Technology Corp.	13	-	16 Chenming Electronic Technology Corp.	24	0.01
2 Alltop Technology Co. Ltd.	12	-	9 Chia Chang Co. Ltd.	12	-
12 Alpha Networks, Inc.	14	-	49 Chia Hsin Cement Corp.	30	0.01
24 Altek Corp.	30	0.01	53 Chicony Electronics Co. Ltd.	270	0.10
5 Amazing Microelectronic Corp.	21	0.01	7 Chicony Power Technology Co. Ltd.	32	0.01
10 Ambassador Hotel	16	0.01	5 Chieftek Precision Co. Ltd.	11	-
10 AMPOC Far-East Co. Ltd.	24	0.01	60 China Bills Finance Corp.	28	0.01
24 AmTRAN Technology Co. Ltd.	9	-	15 China Chemical & Pharmaceutical Co. Ltd.	12	-
10 Anji Technology Co. Ltd.	12	-	594 China Development Financial Holding Corp.	241	0.09
3 Anpec Electronics Corp.	19	0.01	35 China Electric Manufacturing Corp.	19	0.01
6 Apacer Technology, Inc.	12	-	24 China General Plastics Corp.	18	0.01
10 Arcadyan Technology Corp.	52	0.02	84 China Man-Made Fiber Corp.	22	0.01
5 Argosy Research, Inc.	27	0.01	19 China Metal Products	24	0.01
170 ASE Technology Holding Co. Ltd.	694	0.25	22 China Motor Corp.	71	0.02
13 Asia Optical Co., Inc.	28	0.01	9 China Steel Chemical Corp.	33	0.01
18 Asia Polymer Corp.	14	-	214 China Steel Corp.	179	0.06
15 Asia Vital Components Co. Ltd.	146	0.05	12 China Steel Structure Co. Ltd.	20	0.01
6 ASIX Electronics Corp.	26	0.01	38 Chipbond Technology Corp.	88	0.03
7 ASolid Technology Co. Ltd.	27	0.01	2 ChipMOS Technologies, Inc.	3	-
4 ASPEED Technology, Inc.	385	0.14	5 Chitina Holding Ltd.	31	0.01
3 ASROCK, Inc.	20	0.01	18 Chong Hong Construction Co. Ltd.	43	0.01
31 Asustek Computer, Inc.	391	0.14			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.17% (continued)			Taiwan - 18.17% (continued)		
15 Chroma ATE, Inc.	103	0.04	4 Excelsior Medical Co. Ltd.	12	-
32 Chun Yuan Steel Industry Co. Ltd.	17	0.01	33 Far Eastern Department Stores Ltd.	25	0.01
67 Chung Hung Steel Corp.	50	0.02	116 Far Eastern International Bank	44	0.02
32 Chung Hwa Pulp Corp.	23	0.01	123 Far Eastern New Century Corp.	120	0.04
51 Chung-Hsin Electric & Machinery Manufacturing Corp.	199	0.07	49 Far EastTone Telecommunications Co. Ltd.	130	0.05
2 Chunghwa Precision Test Tech Co. Ltd.	38	0.01	9 Faraday Technology Corp.	111	0.04
1 Chunghwa Telecom Co. Ltd., ADR	21	0.01	10 Farglory F T Z Investment Holding Co. Ltd.	17	0.01
7 Cleanaway Co. Ltd.	41	0.01	21 Farglory Land Development Co. Ltd.	39	0.01
42 Clevo Co.	45	0.02	8 Feedback Technology Corp.	23	0.01
89 CMC Magnetics Corp.	31	0.01	23 Feng Hsin Steel Co. Ltd.	49	0.02
7 Co.-Tech Development Corp.	14	-	17 Feng TAY Enterprise Co. Ltd.	99	0.03
264 Compal Electronics, Inc.	261	0.09	12 First Copper Technology Co. Ltd.	12	-
11 Compucase Enterprise	25	0.01	426 First Financial Holding Co. Ltd.	378	0.13
59 Concord Securities Co. Ltd.	25	0.01	8 First Hi-Tec Enterprise Co. Ltd.	34	0.01
41 Continental Holdings Corp.	36	0.01	19 First Insurance Co. Ltd.	11	-
27 Contrel Technology Co. Ltd.	16	0.01	12 FIT Holding Co. Ltd.	14	-
9 Coremax Corp.	23	0.01	7 Fitipower Integrated Technology, Inc.	65	0.02
25 Coretronix Corp.	57	0.02	3 Fittech Co. Ltd.	6	-
27 Crowell Development Corp.	26	0.01	24 FLEXium Interconnect, Inc.	67	0.02
47 CSBC Corp. Taiwan	33	0.01	4 Flytech Technology Co. Ltd.	9	-
944 CTBC Financial Holding Co. Ltd.	826	0.29	8 FocalTech Systems Co. Ltd.	33	0.01
34 CTCI Corp.	48	0.02	3 Forcecon Tech Co. Ltd.	15	0.01
5 CyberPower Systems, Inc.	38	0.01	5 Formosa Laboratories, Inc.	16	0.01
12 CyberTAN Technology, Inc.	9	-	43 Formosa Plastics Corp.	111	0.04
17 DA CIN Construction Co. Ltd.	23	0.01	23 Formosan Rubber Group, Inc.	17	0.01
24 Da-Li Development Co. Ltd.	26	0.01	38 Formosan Union Chemical	25	0.01
20 Darfon Electronics Corp.	34	0.01	5 Fortune Electric Co. Ltd.	45	0.02
45 Darwin Precisions Corp.	20	0.01	34 Foxconn Technology Co. Ltd.	58	0.02
5 Daxin Materials Corp.	16	0.01	6 Foxsemicon Integrated Technology, Inc.	38	0.01
19 Delpha Construction Co. Ltd.	19	0.01	11 FSP Technology, Inc.	18	0.01
30 Delta Electronics, Inc.	303	0.11	24 Fu Hua Innovation Co. Ltd.	23	0.01
8 Depo Auto Parts Ind Co. Ltd.	36	0.01	232 Fubon Financial Holding Co. Ltd.	478	0.17
14 Dimerco Express Corp.	37	0.01	8 Fulgent Sun International Holding Co. Ltd.	38	0.01
27 D-Link Corp.	18	0.01	6 Fusheng Precision Co. Ltd.	39	0.01
14 Dyaco International, Inc.	16	0.01	12 G Shank Enterprise Co. Ltd.	24	0.01
12 Dynapack International Technology Corp.	31	0.01	11 Gamania Digital Entertainment Co. Ltd.	27	0.01
28 E Ink Holdings, Inc.	163	0.06	3 GEM Services, Inc.	7	-
4 E&R Engineering Corp.	9	-	35 Gemtek Technology Corp.	38	0.01
268 E.Sun Financial Holding Co. Ltd.	220	0.08	19 General Interface Solution Holding Ltd.	40	0.01
19 Eastern Media International Corp.	14	-	6 Genius Electronic Optical Co. Ltd.	77	0.03
7 Eclat Textile Co. Ltd.	133	0.05	25 Getac Holdings Corp.	81	0.03
45 Edimax Technology Co. Ltd.	23	0.01	5 GFC Ltd.	13	-
9 Edom Technology Co. Ltd.	7	-	17 Giant Manufacturing Co. Ltd.	105	0.04
6 Egis Technology, Inc.	21	0.01	32 Gigabyte Technology Co. Ltd.	255	0.09
14 Elan Microelectronics Corp.	68	0.02	6 Gigasolar Materials Corp.	17	0.01
7 E-LIFE MALL Corp.	19	0.01	37 Gigastorage Corp.	20	0.01
5 Elite Advanced Laser Corp.	10	-	4 Global Lighting Technologies, Inc.	7	-
16 Elite Material Co. Ltd.	194	0.07	6 Global Unichip Corp.	316	0.11
11 Elite Semiconductor Microelectronics Technology, Inc.	33	0.01	19 Globe Union Industrial Corp.	9	-
31 Elitegroup Computer Systems Co. Ltd.	29	0.01	16 Gloria Material Technology Corp.	25	0.01
5 eMemory Technology, Inc.	401	0.14	58 Goldsun Building Materials Co. Ltd.	50	0.02
5 Ennococonn Corp.	44	0.02	5 Gourmet Master Co. Ltd.	16	0.01
18 Ennostar, Inc.	26	0.01	35 Grand Pacific Petrochemical	18	0.01
12 Eson Precision Ind Co. Ltd.	23	0.01	1 Grand Process Technology Corp.	18	0.01
65 Eternal Materials Co. Ltd.	62	0.02	8 Grape King Bio Ltd.	39	0.01
4 Ever Supreme Bio Technology Co. Ltd.	25	0.01	23 Great Taipei Gas Co. Ltd.	24	0.01
17 Evergreen International Storage & Transport Corp.	16	0.01	6 Great Tree Pharmacy Co. Ltd.	69	0.02
18 EVERGREEN Steel Corp.	47	0.02	22 Greatek Electronics, Inc.	42	0.01
51 Everlight Chemical Industrial Corp.	33	0.01	5 Group Up Industrial Co. Ltd.	27	0.01
22 Everlight Electronics Co. Ltd.	33	0.01	23 GTM Holdings Corp.	22	0.01
			3 Gudeng Precision Industrial Co. Ltd.	38	0.01
			24 Hannstar Board Corp.	44	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.17% (continued)			Taiwan - 18.17% (continued)		
16 Harvatek Corp.	14	-	66 Kinpo Electronics	33	0.01
3 Hi-Clearance, Inc.	13	-	22 Kinsus Interconnect Technology Corp.	70	0.02
6 Highlight Tech Corp.	9	-	5 KMC Kuei Meng International, Inc.	20	0.01
71 Highwealth Construction Corp.	94	0.03	40 KNH Enterprise Co. Ltd.	37	0.01
21 Hitron Technology, Inc.	21	0.01	8 KS Terminals, Inc.	19	0.01
4 Hiwin Mikrosystem Corp.	8	-	3 Kung Long Batteries Industrial Co. Ltd.	13	-
18 Hiwin Technologies Corp.	133	0.05	43 Kung Sing Engineering Corp.	15	0.01
79 Ho Tung Chemical Corp.	23	0.01	24 Kuo Toong International Co. Ltd.	35	0.01
17 Hocheng Corp.	10	-	26 Kuo Yang Construction Co. Ltd.	16	0.01
13 Holtek Semiconductor, Inc.	28	0.01	12 Kwong Lung Enterprise Co. Ltd.	21	0.01
4 Holy Stone Enterprise Co. Ltd.	13	-	56 KYE Systems Corp.	22	0.01
336 Hon Hai Precision Industry Co. Ltd.	1,091	0.39	10 L&K Engineering Co. Ltd.	47	0.02
18 Hong Pu Real Estate Development Co. Ltd.	17	0.01	4 La Kaffa International Co. Ltd.	15	0.01
29 Hong TAI Electric Industrial	24	0.01	7 LandMark Optoelectronics Corp.	24	0.01
34 Horizon Securities Co. Ltd.	12	-	12 Lanner Electronics, Inc.	43	0.02
17 Hotai Finance Co. Ltd.	68	0.02	4 Largan Precision Co. Ltd.	306	0.11
7 Hotai Motor Co. Ltd.	162	0.06	20 Laster Tech Corp. Ltd.	30	0.01
5 Hsin Kuang Steel Co. Ltd.	8	-	53 Lealea Enterprise Co. Ltd.	18	0.01
53 HTC Corp.	85	0.03	33 LEE CHI Enterprises Co. Ltd.	17	0.01
5 Hu Lane Associate, Inc.	26	0.01	9 Lelon Electronics Corp.	20	0.01
18 HUA ENG Wire & Cable Co. Ltd.	12	-	37 Li Peng Enterprise Co. Ltd.	10	-
376 Hua Nan Financial Holdings Co. Ltd.	267	0.09	10 Lian HWA Food Corp.	28	0.01
22 Huaku Development Co. Ltd.	66	0.02	53 Lien Hwa Industrial Holdings Corp.	117	0.04
13 Huang Hsiang Construction Corp.	17	0.01	22 Lingsen Precision Industries Ltd.	17	0.01
12 Huikwang Corp.	13	-	95 Lite-On Technology Corp.	334	0.12
15 Hung Ching Development & Construction Co. Ltd.	12	-	21 Long Da Construction & Development Corp.	20	0.01
43 Hung Sheng Construction Ltd.	28	0.01	75 Longchen Paper & Packaging Co. Ltd.	36	0.01
9 Ibase Technology, Inc.	25	0.01	7 Longwell Co.	14	-
174 IBF Financial Holdings Co. Ltd.	64	0.02	7 Lotes Co. Ltd.	212	0.07
36 Ichia Technologies, Inc.	41	0.01	9 Lotus Pharmaceutical Co. Ltd.	75	0.03
14 I-Chiun Precision Industry Co. Ltd.	21	0.01	8 Lumax International Corp. Ltd.	22	0.01
14 IEI Integration Corp.	39	0.01	12 Lung Yen Life Service Corp.	15	0.01
41 Infortrend Technology, Inc.	28	0.01	6 Lungteh Shipbuilding Co. Ltd.	17	0.01
13 Info-Tek Corp.	23	0.01	1 M31 Technology Corp.	36	0.01
8 Innodisk Corp.	82	0.03	4 Machvision, Inc.	25	0.01
11 Inpaq Technology Co. Ltd.	29	0.01	3 Macroblock, Inc.	10	-
6 Intai Technology Corp.	23	0.01	22 Macronix International Co. Ltd.	20	0.01
9 Integrated Service Technology, Inc.	27	0.01	11 Makalot Industrial Co. Ltd.	126	0.04
57 International CSRC Investment Holdings Co.	36	0.01	5 Marketech International Corp.	22	0.01
10 International Games System Co. Ltd.	213	0.08	4 Materials Analysis Technology, Inc.	32	0.01
128 Inventec Corp.	174	0.06	9 Mechema Chemicals International Corp.	26	0.01
8 Iron Force Industrial Co. Ltd.	24	0.01	8 Medeon Biodesign, Inc.	12	-
8 I-Sheng Electric Wire & Cable Co. Ltd.	12	-	72 MediaTek, Inc.	2,174	0.77
7 ITE Technology, Inc.	35	0.01	226 Mega Financial Holding Co. Ltd.	286	0.10
14 ITEQ Corp.	40	0.01	25 Mercuries & Associates Holding Ltd.	11	-
7 Jarlytec Co. Ltd.	54	0.02	308 Mercuries Life Insurance Co. Ltd.	50	0.02
38 Jean Co. Ltd.	29	0.01	12 Merida Industry Co. Ltd.	72	0.03
3 Jentech Precision Industrial Co. Ltd.	64	0.02	11 Merry Electronics Co. Ltd.	40	0.01
14 Jess-Link Products Co. Ltd.	41	0.01	49 Micro-Star International Co. Ltd.	288	0.10
5 Johnson Health Tech Co. Ltd.	11	-	23 MIN AIK Technology Co. Ltd.	16	0.01
7 Kaimei Electronic Corp.	17	0.01	7 Mirle Automation Corp.	8	-
3 Kaori Heat Treatment Co. Ltd.	24	0.01	55 Mitac Holdings Corp.	71	0.02
5 Kedge Construction Co. Ltd.	12	-	12 momo.com, Inc.	194	0.07
47 KEE TAI Properties Co. Ltd.	25	0.01	20 MOSA Industrial Corp.	16	0.01
21 Kenda Rubber Industrial Co. Ltd.	21	0.01	19 Motech Industries, Inc.	17	0.01
14 Kerry TJ Logistics Co. Ltd.	17	0.01	7 MPI Corp.	49	0.02
2 Keystone Microtech Corp.	15	0.01	7 MSSCORPS Co. Ltd.	31	0.01
38 Kindom Development Co. Ltd.	46	0.02	6 Nak Sealing Technologies Corp.	27	0.01
4 King Slide Works Co. Ltd.	112	0.04	4 Nan Pao Resins Chemical Co. Ltd.	32	0.01
59 King's Town Bank Co. Ltd.	74	0.03	107 Nan Ya Plastics Corp.	233	0.08
5 Kinik Co.	29	0.01	29 Nantex Industry Co. Ltd.	35	0.01
17 Kinko Optical Co. Ltd.	15	0.01	62 Nanya Technology Corp.	149	0.05

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.17% (continued)			Taiwan - 18.17% (continued)				
8	Netronix, Inc.	24	0.01	37	Sanyang Motor Co. Ltd.	86	0.03
15	Nexcom International Co. Ltd.	23	0.01	6	SDI Corp.	23	0.01
5	Nichidenbo Corp.	10	-	1	Sensortek Technology Corp.	15	0.01
17	Nien Hsing Textile Co. Ltd.	10	-	17	Sercomm Corp.	68	0.02
9	Nien Made Enterprise Co. Ltd.	98	0.03	25	Sesoda Corp.	26	0.01
5	Nishoku Technology, Inc.	17	0.01	116	Shanghai Commercial & Savings Bank Ltd.	168	0.06
52	Novatek Microelectronics Corp.	849	0.30	10	Shan-Loong Transportation Co. Ltd.	10	-
12	Nuvoton Technology Corp.	57	0.02	17	Sharehope Medicine Co. Ltd.	18	0.01
64	O-Bank Co. Ltd.	20	0.01	13	Sheng Yu Steel Co. Ltd.	12	-
11	Ocean Plastics Co. Ltd.	14	-	9	ShenMao Technology, Inc.	20	0.01
11	Orient Semiconductor Electronics Ltd.	21	0.01	6	Shih Her Technologies, Inc.	15	0.01
42	Oriental Union Chemical Corp.	27	0.01	21	Shihlin Electric & Engineering Corp.	70	0.02
2	O-TA Precision Industry Co. Ltd.	6	-	878	Shin Kong Financial Holding Co. Ltd.	253	0.09
47	Pan Asia Chemical Corp.	19	0.01	15	Shin Zu Shing Co. Ltd.	59	0.02
16	Pan Jit International, Inc.	36	0.01	33	Shining Building Business Co. Ltd.	11	-
18	Pan-International Industrial Corp.	21	0.01	25	Shinkong Insurance Co. Ltd.	55	0.02
5	Panion & BF Biotech, Inc.	19	0.01	92	Shinkong Synthetic Fibers Corp.	46	0.02
4	Parade Technologies Ltd.	137	0.05	8	Shinkong Textile Co. Ltd.	12	-
10	PChome Online, Inc.	14	-	13	Shiny Chemical Industrial Co. Ltd.	56	0.02
7	PCL Technologies, Inc.	18	0.01	5	ShunSin Technology Holding Ltd.	26	0.01
7	P-Duke Technology Co. Ltd.	22	0.01	22	Shuttle, Inc.	12	-
135	Pegatron Corp.	351	0.12	24	Sigurd Microelectronics Corp.	49	0.02
1	Pegavision Corp.	13	-	14	Silergy Corp.	191	0.07
4	PharmaEssentia Corp.	48	0.02	13	Simplo Technology Co. Ltd.	158	0.06
13	Phison Electronics Corp.	201	0.07	8	Sinbon Electronics Co. Ltd.	73	0.03
12	Phoenix Silicon International Corp.	20	0.01	4	Sinmag Equipment Corp.	20	0.01
7	Pixart Imaging, Inc.	36	0.01	11	Sino-American Silicon Products, Inc.	64	0.02
7	Posiflex Technology, Inc.	26	0.01	41	Sinon Corp.	50	0.02
77	Pou Chen Corp.	76	0.03	270	SinoPac Financial Holdings Co. Ltd.	163	0.06
50	Powertech Technology, Inc.	179	0.06	13	Sinyi Realty, Inc.	12	-
3	Poya International Co. Ltd.	50	0.02	5	Sitronix Technology Corp.	46	0.02
27	President Chain Store Corp.	233	0.08	18	Siward Crystal Technology Co. Ltd.	20	0.01
71	President Securities Corp.	43	0.01	7	Soft-World International Corp.	36	0.01
24	Primax Electronics Ltd.	50	0.02	38	Solar Applied Materials Technology Corp.	49	0.02
86	Prince Housing & Development Corp.	30	0.01	26	Solomon Technology Corp.	34	0.01
21	Princeton Technology Corp.	21	0.01	7	Sonix Technology Co. Ltd.	13	-
3	Pro Hawk Corp.	14	-	11	Speed Tech Corp.	19	0.01
5	Progate Group Corp.	43	0.02	11	Spirox Corp.	15	0.01
18	Promate Electronic Co. Ltd.	34	0.01	11	Sporton International, Inc.	87	0.03
10	Prosperity Dielectrics Co. Ltd.	17	0.01	7	Sports Gear Co. Ltd.	15	0.01
95	Qisda Corp.	133	0.05	4	St Shine Optical Co. Ltd.	24	0.01
14	Qualipoly Chemical Corp.	15	0.01	11	Standard Chemical & Pharmaceutical Co. Ltd.	23	0.01
5	Quang Viet Enterprise Co. Ltd.	18	0.01	13	Standard Foods Corp.	16	0.01
97	Quanta Computer, Inc.	628	0.22	4	Stark Technology, Inc.	16	0.01
21	Quanta Storage, Inc.	53	0.02	10	Sun Race Sturmey-Archer, Inc.	11	-
28	Radiant Opto-Electronics Corp.	118	0.04	36	Sun Yad Construction Co. Ltd.	14	-
50	Radium Life Tech Co. Ltd.	15	0.01	5	SunMax Biotechnology Co. Ltd.	32	0.01
3	Raydium Semiconductor Corp.	39	0.01	4	Sunny Friend Environmental Technology Co. Ltd.	17	0.01
33	Realtek Semiconductor Corp.	475	0.17	15	Sunonwealth Electric Machine Industry Co. Ltd.	47	0.02
38	Rechi Precision Co. Ltd.	25	0.01	21	Sunplus Technology Co. Ltd.	24	0.01
5	Rexon Industrial Corp. Ltd.	9	-	18	Sunrex Technology Corp.	32	0.01
53	Rich Development Co. Ltd.	17	0.01	53	Supreme Electronics Co. Ltd.	94	0.03
46	Ritek Corp.	12	-	10	Swancor Holding Co. Ltd.	31	0.01
12	Rodex Fasteners Corp.	17	0.01	6	Symtek Automation Asia Co. Ltd.	22	0.01
6	Ruentex Engineering & Construction Co.	21	0.01	6	Syncmold Enterprise Corp.	17	0.01
45	Ruentex Industries Ltd.	92	0.03	17	Synmosa Biopharma Corp.	23	0.01
5	Run Long Construction Co. Ltd.	16	0.01	115	Synnex Technology International Corp.	253	0.09
15	Sakura Development Co. Ltd.	24	0.01	8	System Corp.	27	0.01
19	Sampo Corp.	17	0.01	12	T3EX Global Holdings Corp.	30	0.01
29	San Fang Chemical Industry Co. Ltd.	25	0.01	172	TA Chen Stainless Pipe	213	0.08
18	San Far Property Ltd.	12	-	24	Ta Ya Electric Wire & Cable	26	0.01
7	San Shing Fastech Corp.	13	-	7	TA-I Technology Co. Ltd.	11	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 18.17% (continued)				Taiwan - 18.17% (continued)			
179	Taichung Commercial Bank Co. Ltd.	90	0.03	19	Tyntek Corp.	12	-
2	TaiDoc Technology Corp.	10	-	16	UDE Corp.	32	0.01
16	Taiflex Scientific Co. Ltd.	22	0.01	7	Ultra Chip, Inc.	23	0.01
10	Taimide Tech, Inc.	13	-	91	Union Bank of Taiwan	40	0.01
23	Tai-Saw Technology Co. Ltd.	21	0.01	480	Uni-President Enterprises Corp.	1,120	0.40
482	Taishin Financial Holding Co. Ltd.	282	0.10	68	Unitech Printed Circuit Board Corp.	45	0.02
21	Taisun Enterprise Co. Ltd.	15	0.01	15	United Integrated Services Co. Ltd.	117	0.04
28	Taita Chemical Co. Ltd.	15	0.01	7	United Orthopedic Corp.	20	0.01
4	TAI-TECH Advanced Electronics Co. Ltd.	15	0.01	88	United Renewable Energy Co. Ltd.	42	0.01
198	Taiwan Business Bank	85	0.03	5	Universal Vision Biotechnology Co. Ltd.	51	0.02
185	Taiwan Cooperative Financial Holding Co. Ltd.	159	0.06	80	UPC Technology Corp.	41	0.01
28	Taiwan Fertilizer Co. Ltd.	57	0.02	84	USI Corp.	53	0.02
16	Taiwan Fire & Marine Insurance Co. Ltd.	13	-	9	Utechzone Co. Ltd.	21	0.01
9	Taiwan FU Hsing Industrial Co. Ltd.	14	-	7	Ventec International Group Co. Ltd.	20	0.01
27	Taiwan Glass Industry Corp.	16	0.01	2	Visco Vision, Inc.	12	-
91	Taiwan High Speed Rail Corp.	88	0.03	4	VisEra Technologies Co. Ltd.	39	0.01
16	Taiwan Hon Chuan Enterprise Co. Ltd.	61	0.02	9	Visual Photonics Epitaxy Co. Ltd.	49	0.02
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	15	0.01	6	Voltronic Power Technology Corp.	308	0.11
18	Taiwan Mask Corp.	44	0.02	16	Wafer Works Corp.	23	0.01
51	Taiwan Mobile Co. Ltd.	160	0.06	10	Waffer Technology Corp.	38	0.01
14	Taiwan PCB Techvest Co. Ltd.	20	0.01	21	Wah Lee Industrial Corp.	68	0.02
7	Taiwan Sakura Corp.	15	0.01	146	Walsin Lihwa Corp.	182	0.06
18	Taiwan Secom Co. Ltd.	71	0.02	20	Walsin Technology Corp.	87	0.03
12	Taiwan Semiconductor Co. Ltd.	34	0.01	34	Wan Hai Lines Ltd.	51	0.02
502	Taiwan Semiconductor Manufacturing Co. Ltd.	9,183	3.25	16	WEI Chih Steel Industrial Co. Ltd.	12	-
19	Taiwan Shin Kong Security Co. Ltd.	25	0.01	17	Wei Chuan Foods Corp.	11	-
44	Taiwan Styrene Monomer	23	0.01	21	Weikeng Industrial Co. Ltd.	19	0.01
13	Taiwan Surface Mounting Technology Corp.	40	0.01	9	Well Shin Technology Co. Ltd.	15	0.01
3	Taiwan Taxi Co. Ltd.	11	-	7	Wholetech System Hitech Ltd.	16	0.01
32	Taiwan TEA Corp.	22	0.01	13	Win Semiconductors Corp.	71	0.02
13	Taiwan Union Technology Corp.	51	0.02	195	Winbond Electronics Corp.	176	0.06
26	Taiwan-Asia Semiconductor Corp.	42	0.01	14	Winstek Semiconductor Co. Ltd.	40	0.01
11	Taiyen Biotech Co. Ltd.	12	-	2	WinWay Technology Co. Ltd.	50	0.02
107	Tatung Co. Ltd.	138	0.05	39	Wisdom Marine Lines Co. Ltd.	61	0.02
4	TCI Co. Ltd.	22	0.01	187	Wistron Corp.	545	0.19
94	Teco Electric & Machinery Co. Ltd.	141	0.05	19	Wistron NeWeb Corp.	84	0.03
3	TEKOM Technologies, Inc.	11	-	8	Wiwynn Corp.	449	0.16
15	Test Research, Inc.	30	0.01	5	Wowprime Corp.	43	0.01
5	Thinking Electronic Industrial Co. Ltd.	25	0.01	142	WPG Holdings Ltd.	353	0.12
76	Ton Yi Industrial Corp.	39	0.01	40	WT Microelectronics Co. Ltd.	152	0.05
15	Tong Hsing Electronic Industries Ltd.	81	0.03	13	WUS Printed Circuit Co. Ltd.	15	0.01
10	Tong Yang Industry Co. Ltd.	24	0.01	8	Xxentria Technology Materials Corp.	19	0.01
19	Tong-Tai Machine & Tool Co. Ltd.	12	-	11	Yageo Corp.	207	0.07
12	Topco Scientific Co. Ltd.	72	0.03	83	Yang Ming Marine Transport Corp.	112	0.04
7	Topco Technologies Corp.	16	0.01	5	Yankey Engineering Co. Ltd.	53	0.02
6	Topkey Corp.	34	0.01	33	YC INOX Co. Ltd.	29	0.01
11	Topoint Technology Co. Ltd.	10	-	21	Yea Shin International Development Co. Ltd.	21	0.01
20	TPK Holding Co. Ltd.	23	0.01	19	Yem Chio Co. Ltd.	10	-
14	Transcend Information, Inc.	37	0.01	24	YFC-Boneagle Electric Co. Ltd.	20	0.01
4	Transcom, Inc.	22	0.01	68	YFY, Inc.	69	0.02
3	TSC Auto ID Technology Co. Ltd.	25	0.01	89	Yieh Phui Enterprise Co. Ltd.	47	0.02
11	TSEC Corp.	10	-	9	Young Optics, Inc.	19	0.01
59	TSRC Corp.	45	0.02	5	Youngtek Electronics Corp.	10	-
3	Tiet Union Corp.	14	-	464	Yuanta Financial Holding Co. Ltd.	386	0.14
3	TTFB Co. Ltd.	22	0.01	8	Yuanta Futures Co. Ltd.	15	0.01
13	TTY Biopharm Co. Ltd.	35	0.01	36	Yulon Finance Corp.	216	0.08
29	Tung Ho Steel Enterprise Corp.	64	0.02	54	Yulon Motor Co. Ltd.	134	0.05
5	Tung Thih Electronic Co. Ltd.	24	0.01	9	Yungshin Construction & Development Co. Ltd.	27	0.01
4	TURVO International Co. Ltd.	19	0.01	16	YungShin Global Holding Corp.	24	0.01
16	TXC Corp.	53	0.02	3	Zeng Hsing Industrial Co. Ltd.	10	-
24	TYC Brother Industrial Co. Ltd.	30	0.01	16	Zenitron Corp.	17	0.01
27	Tycoons Group Enterprise	10	-	9	Zero One Technology Co. Ltd.	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.17% (continued)			Thailand - 1.55% (continued)		
50 Zhen Ding Technology Holding Ltd.	166	0.06	7 MK Restaurants Group PCL	7	-
40 Zinwell Corp.	30	0.01	107 Ngern Tid Lor PCL	69	0.02
9 Zippy Technology Corp.	14	-	24 Noble Development PCL	3	-
27 Zyxel Group Corp.	49	0.02	131 Northeast Rubber PCL	17	0.01
	51,268	18.17	16 NSL Foods PCL	9	-
Thailand - 1.55%			77 Origin Property PCL	19	0.01
136 Advanced Information Technology PCL	15	0.01	312 Plan B Media Pcl	74	0.03
7 AEON Thana Sinsap Thailand PCL	31	0.01	33 Polyplex Thailand PCL	10	-
78 Airports of Thailand PCL	133	0.05	20 Praram 9 Hospital PCL	9	-
57 Amata Corp. PCL	41	0.01	71 Principal Capital PCL	9	-
497 Ananda Development PCL	10	-	29 Pruksa Holding PCL	10	-
200 AP Thailand PCL	62	0.02	686 PSG Corp. PCL	13	-
27 Asia Sermkij Leasing PCL, NVDR	15	0.01	71 PTG Energy PCL	17	0.01
28 Asphere Innovations PCL	6	-	42 PTT Global Chemical PCL	46	0.02
147 Bangchak Corp. PCL	182	0.06	323 Quality Houses PCL	20	0.01
18 Bangkok Bank PCL (voting rights)	78	0.03	39 R&B Food Supply PCL	15	0.01
98 Bangkok Chain Hospital PCL	59	0.02	164 Rabbit Holdings PCL	2	-
149 Bangkok Commercial Asset Management PCL	35	0.01	11 Rajthanee Hospital PCL	9	-
213 Bangkok Dusit Medical Services PCL	159	0.06	7 Ramkhamhaeng Hospital PCL	6	-
272 Bangkok Expressway & Metro PCL	60	0.02	211 Ratchthani Leasing PCL	16	0.01
3 Bangkok Insurance PCL	23	0.01	73 RS PCL	28	0.01
388 Bangkok Land PCL	8	-	266 S Hotels & Resorts PCL	19	0.01
59 Bangkok Life Assurance PCL, NVDR	33	0.01	26 Sabina PCL	20	0.01
105 BCPG PCL	28	0.01	24 Sahamitr Pressure Container PCL	7	-
43 BEC World PCL	6	-	1,549 Sansiri PCL	74	0.03
6 Berli Jucker PCL	4	-	8 Sappe PCL	17	0.01
173 BTS Group Holdings PCL	36	0.01	211 SC Asset Corp. PCL	19	0.01
21 Bumrungrad Hospital PCL	131	0.05	6 SCB X PCL	16	0.01
258 Cal-Comp Electronics Thailand PCL	11	-	23 SCG Packaging PCL	25	0.01
29 Central Pattana PCL	55	0.02	185 Sena Development PCL	12	-
39 Central Retail Corp. PCL	41	0.01	538 Seven Utilities & Power PLC	6	-
87 CH Karnchang PCL	52	0.02	52 Siam Global House PCL	25	0.01
505 Chularat Hospital PCL	41	0.01	27 Siamgas & Petrochemicals PCL	7	-
83 Com7 PCL	54	0.02	32 Sikarin PCL	9	-
80 CP ALL PCL	118	0.04	15 Singer Thailand PCL	5	-
94 Delta Electronics Thailand PCL	208	0.07	99 Singha Estate PCL	2	-
78 Eastern Polymer Group PCL	16	0.01	93 Sino-Thai Engineering & Construction PCL	24	0.01
63 Energy Absolute PCL	79	0.03	25 SiS Distribution Thailand PCL	15	0.01
7 Energy Absolute PCL, NVDR	9	-	19 SISB PCL	17	0.01
16 Forth Corp. PCL	9	-	47 SPCG PCL	16	0.01
608 Gunkul Engineering PCL	45	0.02	45 Sri Trang Agro-Industry PCL	20	0.01
38 Hana Microelectronics PCL	48	0.02	115 Sri Trang Gloves Thailand PCL	20	0.01
219 Home Product Center PCL	74	0.03	72 Srisawad Capital 1969 PCL	7	-
33 Ichitan Group PCL	14	0.01	58 Srisawad Corp. PCL	73	0.03
48 Indorama Ventures PCL	34	0.01	182 Star Petroleum Refining PCL	42	0.02
505 IRPC PCL	28	0.01	78 Stars Microelectronics Thailand PCL	8	-
390 Italian-Thai Development PCL	13	-	99 Supalai PCL	49	0.02
552 Jasmine International PCL	36	0.01	2,100 Super Energy Corp. PCL	26	0.01
39 Jaymart Group Holdings PCL	20	0.01	209 Susco PCL	25	0.01
152 Karmarts PCL	50	0.02	89 SVI PCL	18	0.01
6 Kasikornbank PCL	22	0.01	33 Synnex Thailand PCL	10	-
61 KCE Electronics PCL	90	0.03	65 Taokaenoi Food & Marketing PCL	17	0.01
12 Kiatnakin Phatra Bank PCL	16	0.01	99 Thai Oil PCL	144	0.05
57 Krung Thai Bank PCL	30	0.01	1 Thai Stanley Electric PCL	3	-
58 Krungthai Card PCL	77	0.03	131 Thai Union Group PCL	55	0.02
275 Land & Houses PCL	60	0.02	39 Thai Vegetable Oil PCL	23	0.01
192 LPN Development PCL	21	0.01	53 Thaicom PCL	19	0.01
40 Major Cineplex Group PCL	17	0.01	25 Thanachart Capital PCL	35	0.01
55 MBK PCL	24	0.01	37 Thonburi Healthcare Group PCL	65	0.02
34 MC Group PCL	11	-	36 Tipco Asphalt PCL	17	0.01
32 Mega Lifesciences PCL	36	0.01	9 Tisco Financial Group PCL	24	0.01
83 Minor International PCL	65	0.02	57 TKS Technologies PCL	11	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.55% (continued)			Turkey - 1.00% (continued)		
259 TMBThanachart Bank PCL	11	-	14 Teknosa Ic Ve Dis Ticaret AS	18	0.01
55 TOA Paint Thailand PCL	33	0.01	7 Tofas Turk Otomobil Fabrikasi AS	54	0.02
17 TQM Alpha PCL	13	-	82 Tukas Gida Sanayi ve Ticaret AS	23	0.01
263 True Corp. PCL	42	0.01	1 Turk Traktor ve Ziraat Makineleri AS	30	0.01
69 True Corp. PCL, NVDR	11	-	36 Turkcell Iletisim Hizmetleri AS	73	0.03
67 TTW PCL	17	0.01	33 Turkiye Garanti Bankasi AS	63	0.02
192 VGI PCL	11	-	105 Turkiye Is Bankasi AS	78	0.03
465 WHA Corp. PCL	66	0.02	27 Turkiye Petrol Rafinerileri AS	140	0.05
175 WHA Utilities & Power PCL	20	0.01	159 Turkiye Sinai Kalkinma Bankasi AS	39	0.01
58 WICE Logistics PCL	9	-	100 Turkiye Vakiflar Bankasi TAO	48	0.02
	4,366	1.55	16 Ulker Biskuvi Sanayi AS	47	0.02
Turkey - 1.00%			43 Vestel Beyaz Esvya Sanayi ve Ticaret AS	25	0.01
299 Adese Alisveris Merkezleri Ticaret AS	21	0.01	16 Vestel Elektronik Sanayi ve Ticaret AS	33	0.01
126 Akbank TAS	147	0.05	90 Yapi ve Kredi Bankasi AS	60	0.02
6 Alarko Holding AS	22	0.01	12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	12	-
17 Alkim Alkali Kimya AS	22	0.01	10 Yeni Gimat Gayrimenkul Ortakligi AS	14	-
26 Anadolu Anonim Turk Sigorta Sirketi	60	0.02	62 Ziraat Gayrimenkul Yatirim Ortakligi AS	11	-
9 Anadolu Hayat Emeklilik AS	13	-	133 Zorlu Enerji Elektrik Uretim AS	23	0.01
5 Arcelik AS	21	0.01		2,812	1.00
27 Aselsan Elektronik Sanayi Ve Ticaret AS	45	0.02	United Arab Emirates - 1.88%		
56 Aydem Yenilenebilir Enerji AS	42	0.01	130 Abu Dhabi Commercial Bank PJSC	297	0.11
4 Aygaz AS	20	0.01	69 Abu Dhabi Islamic Bank PJSC	191	0.07
12 Bagfas Bandirma Gubre Fabrikalari AS	17	0.01	123 Abu Dhabi National Hotels	29	0.01
59 Bera Holding AS	29	0.01	212 Abu Dhabi National Oil Co. for Distribution PJSC	219	0.08
20 BIM Birlesik Magazalar AS	208	0.07	25 Abu Dhabi Ports Co. PJSC	42	0.02
4 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	105	0.04	10 Abu Dhabi Ship Building Co. PJSC	10	-
- Borusan Yatirim ve Pazarlama AS	15	0.01	103 ADNOC Drilling Co. PJSC	108	0.04
8 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	26	0.01	25 Aghthia Group PJSC	35	0.01
56 Bursa Cimento Fabrikasi AS	17	0.01	94 Ajman Bank PJSC	52	0.02
4 Coca-Cola Icecek AS	53	0.02	5 AL Seer Marine Supplies & Equipment Co. LLC	11	-
11 Deva Holding AS	31	0.01	92 AL Yah Satellite Communications Co-PJSC-Yah Sat	67	0.02
93 Dogan Sirketler Grubu Holding AS	43	0.02	112 Aldar Properties PJSC	175	0.06
7 Dogus Otomotiv Servis ve Ticaret AS	60	0.02	15 Alpha Dhabi Holding PJSC	81	0.03
- EGE Endustri VE Ticaret AS	5	-	65 Amlak Finance PJSC	14	0.01
5 EGE Gubre Sanayii AS	25	0.01	71 Aramex PJSC	38	0.01
18 Enerjisa Enerji AS	30	0.01	14 Burjeel Holdings PLC	12	-
19 Eregli Demir ve Celik Fabrikalari TAS	26	0.01	156 Deyaar Development PJSC	29	0.01
2 Ford Otomotiv Sanayi AS	52	0.02	84 Dubai Financial Market PJSC	33	0.01
14 Galata Wind Enerji AS	12	-	182 Dubai Investments PJSC	109	0.04
9 GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	17	0.01	362 Dubai Islamic Bank PJSC	544	0.19
13 Goodyear Lastikleri TAS	9	-	81 Emaar Development PJSC	151	0.05
32 Gozde Girişim Sermayesi Yatirim Ortakligi AS	35	0.01	424 Emaar Properties PJSC	877	0.31
173 GSD Holding AS	24	0.01	2 Emirates Driving Co.	16	0.01
3 Gubre Fabrikalari TAS	43	0.02	78 Emirates Integrated Telecommunications Co. PJSC	110	0.04
84 Hektas Ticaret TAS	65	0.02	Emirates NBD Bank PJSC	671	0.24
75 Is Yatirim Menkul Degerler AS	80	0.03	124 Emirates Telecommunications Group Co. PJSC	654	0.23
39 Koza Altin Isletmeleri AS	31	0.01	206 Eshraq Investments PJSC	25	0.01
10 Koza Anadolu Metal Madencilik Isletmeleri AS	19	0.01	19 Fertigllobe PLC	16	0.01
7 Logo Yazilim Sanayi Ve Ticaret AS	20	0.01	92 First Abu Dhabi Bank PJSC	343	0.12
12 Mavi Giyim Sanayi Ve Ticaret AS	40	0.01	3 Ghitha Holding PJSC	40	0.01
5 Migros Ticaret AS	64	0.02	142 Manazel PJSC	13	0.01
10 MLP Saglik Hizmetleri AS	52	0.02	208 Multiply Group PJSC	199	0.07
4 Otokar Otomotiv Ve Savunma Sanayi AS	60	0.02	3 Palms Sports PrjSC	12	0.01
65 Petkim Petrokimya Holding AS	49	0.02	135 RAK Properties PJSC	37	0.01
54 Polisan Holding AS	27	0.01	39 Ras Al Khaimah Ceramics	26	0.01
14 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	14	-	50 Shuaa Capital PSC	3	-
22 Sasa Polyester Sanayi AS	38	0.01	107 Union Properties PJSC	9	-
152 Sekerbank Turk AS	37	0.01		5,298	1.88
21 Selcuk Ecza Deposu Ticaret ve Sanayi AS	41	0.01	United States - 0.00%		
29 Sok Marketler Ticaret AS	59	0.02	- EVERTEC, Inc., BDR	4	-
7 TAV Havalimanlari Holding AS	30	0.01		4	-
			Total Common Stock - 99.27% (30 November 2022: 98.42%)	280,059	99.27

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Brazil - 0.84%		
8 Alpargatas SA	16	0.01
1 Banco ABC Brasil SA	2	-
11 Banco ABC Brasil SA (Preference share)	47	0.02
29 Banco BMG SA	16	0.01
191 Banco Bradesco SA (non-voting rights)	632	0.22
21 Banco do Estado do Rio Grande do Sul SA	53	0.02
13 Banco Pan SA	21	0.01
15 Banco Pine SA	11	-
7 Braskem SA	28	0.01
2 Cia de Ferro Ligas da Bahia FERBASA	22	0.01
49 Cia de Saneamento do Parana (non-voting rights)	52	0.02
101 Cia Energetica de Minas Gerais (non-voting rights)	226	0.08
2 Cia Energetica do Ceara	15	-
123 Cia Paranaense de Energia (non-voting rights)	236	0.08
13 CTEEP-Cia de Transmissao de Energia Eletrica Paulista	63	0.02
5 Eucatex SA Industria e Comercio	16	-
103 Itau Unibanco Holding SA (non-voting rights)	661	0.23
61 Marcopolo SA (non-voting rights)	74	0.03
82 Raizen SA	61	0.02
16 Randon SA Implementos e Participacoes	37	0.01
3 Unipar Carbocloro SA	46	0.02
29 Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	47	0.02
	2,382	0.84
Chile - 0.01%		
7 Embotelladora Andina SA	16	0.01
	16	0.01
Colombia - 0.01%		
171 Grupo Aval Acciones y Valores SA	19	0.01
6 Grupo de Inversiones Suramericana SA	18	-
	37	0.01
India - 0.00%		
- Sundaram Clayton Ltd.	-	-
19 TVS Holdings Ltd.	2	-
	2	-
Total Preferred Stock - 0.86% (30 November 2022: 0.83%)	2,437	0.86
Real Estate Investment Trust		
China - 0.00%		
89 Yuexiu Real Estate Investment Trust	14	-
	14	-
India - 0.01%		
4 Mindspace Business Parks REIT	16	0.01
	16	0.01
Korea, Republic of - 0.02%		
6 JR Global Reit	21	0.01
3 Koramco Life Infra Reit	11	-
4 Shinhan Alpha REIT Co. Ltd.	20	0.01
4 SK REITs Co. Ltd.	11	-
	63	0.02
Malaysia - 0.03%		
50 Axis Real Estate Investment Trust	20	0.01
59 IGB Real Estate Investment Trust	21	0.01
41 Pavilion Real Estate Investment Trust	11	-
61 Sunway Real Estate Investment Trust	20	0.01
	72	0.03
Mexico - 0.13%		
14 Concentradora Fibra Danhos SA de CV	15	-
36 FIBRA Macquarie Mexico	63	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Mexico - 0.13% (continued)		
133 Fibra Uno Administracion SA de CV	215	0.08
42 TF Administradora Industrial S de Real de CV	76	0.03
	369	0.13
Philippines - 0.01%		
12 AREIT, Inc.	7	-
41 MREIT, Inc.	9	0.01
	16	0.01
Saudi Arabia - 0.03%		
8 Al Rajhi REIT	17	-
8 Derayah REIT	18	0.01
6 Jadwa REIT Saudi Fund	21	0.01
9 Riyad REIT Fund	20	0.01
	76	0.03
South Africa - 0.08%		
21 Attacq Ltd.	10	-
23 Burstone Group Limited	9	-
61 Equites Property Fund Ltd.	38	0.01
92 Growthpoint Properties Ltd.	52	0.02
14 Hyprop Investments Ltd.	19	0.01
266 Redefine Properties Ltd.	49	0.02
16 Resilient REIT Ltd.	33	0.01
14 Stor-Age Property REIT Ltd.	9	-
29 Vukile Property Fund Ltd.	20	0.01
	239	0.08
Taiwan - 0.01%		
42 Cathay No. 1 REIT	24	0.01
1 Cathay No. 2 REIT	-	-
	24	0.01
Thailand - 0.02%		
90 Frasers Property Thailand Industrial Freehold & Leasehold REIT	26	0.01
7 IMPACT Growth Real Estate Investment Trust	2	-
149 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	42	0.01
	70	0.02
Turkey - 0.02%		
103 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	26	0.01
37 Is Gayrimenkul Yatirim Ortakligi AS	27	0.01
	53	0.02
Total Real Estate Investment Trust - 0.36% (30 November 2022: 0.10%)	1,012	0.36
Rights		
Brazil - 0.00%		
1 Cia Brasileira de Aluminio	-	-
	-	-
China - 0.01%		
44 Zhejiang Expressway Co. Ltd.	5	0.01
	5	0.01
India - 0.00%		
2 SEPC Ltd.	-	-
	-	-
Korea, Republic of - 0.00%		
1 Amicogen, Inc.	2	-
- Gaon Cable Co. Ltd.	1	-
	3	-
Taiwan - 0.00%		
6 Grand Pacific Petrochemical	-	-
4 WT Microelectronics Co. Ltd.	3	-
	3	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Thailand - 0.00%		
6 Fireit Rates	-	-
9 Whart Rates	-	-
	-	-
Total Rights - 0.01% (30 November 2022: 0.00%)	11	0.01
Warrants		
Brazil - 0.00%		
- Diagnosticos da America SA	-	-
64 Grupo Casas Bahia SA	1	-
	1	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	1	-
Total Investments - 100.50% (30 November 2022: 99.35%)	283,520	100.50

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.40% (30 November 2022: 0.66%)	1,127	0.40
Other Liabilities in Excess of Other Assets - (0.90)% (30 November 2022: (0.01)%)	(2,524)	(0.90)
Total Net Assets	282,123	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	98.84
Transferable securities dealt in on another regulated market	0.01
Current Assets	1.15
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023

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 - 3.32%			Brazil - 3.32% (continued)		
115 Anima Holding SA	93	0.01	66 Trisul SA	74	0.01
164 Atacadao SA	378	0.03	37 Tupy SA	191	0.02
499 Banco Bradesco SA (voting rights)	1,449	0.11	65 Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	103	0.01
308 Banco do Brasil SA	3,393	0.26	42 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	171	0.01
112 Banco Santander Brasil SA	704	0.05	97 YDUQS Participacoes SA	397	0.03
10 Bemobi Mobile Tech SA	25	-	37 Zamp SA	44	-
338 BRF SA	1,005	0.08		43,113	3.32
4 Brisagnet Participacoes SA	3	-	Chile - 0.56%		
38 C&A Modas SA	63	0.01	8 Banco de Credito e Inversiones SA	229	0.02
56 Camil Alimentos SA	85	0.01	66 Besalco SA	32	-
62 Cia Brasileira de Alumínio	52	-	31 CAP SA	215	0.02
104 Cia Brasileira de Distribuicao	71	0.01	46 Cimentos BIO BIO SA	35	-
347 Cia Siderurgica Nacional SA	1,156	0.09	631 Cencosud SA	1,171	0.09
7 Cia Siderurgica Nacional SA, ADR	22	-	4,513 Cia Sud Americana de Vapores SA - Clinica Las Condes SA	262	0.02
1,029 Cogna Educacao SA	675	0.05	23 Cristalerias de Chile SA	75	0.01
48 Construtora Tenda SA	135	0.01	106 Empresa Nacional de Telecomunicaciones SA	352	0.03
54 Cruzeiro do Sul Educacional SA	46	-	474 Empresas CMPC SA	916	0.07
172 Cyrela Brazil Realty SA Empreendimentos e Participacoes	764	0.06	171 Empresas Copec SA	1,266	0.10
6 Desktop SA	21	-	145 Empresas Hites SA	14	-
194 Dexco SA	286	0.02	6,064 Enel Americas SA	707	0.05
426 Embraer SA	1,859	0.14	214 Falabella SA	499	0.04
46 Empreendimentos Pague Menos SA	32	-	632 Grupo Security SA	170	0.01
92 Enauta Participacoes SA	290	0.02	198 Inversiones Aguas Metropolitanas SA	152	0.01
27 Eternit SA	48	-	205 Ripley Corp. SA	36	-
65 Even Construtora e Incorporadora SA	92	0.01	280 Salfacorp SA	135	0.01
65 Ez Tec Empreendimentos e Participacoes SA	244	0.02	250 Sigdo Koppers SA	344	0.03
30 Gafisa SA	40	-	528 SMU SA	98	0.01
133 Gerdau SA (voting rights)	555	0.04	3,383 Sociedad Matriz SAAM SA	419	0.03
489 Gerdau SA, ADR	2,179	0.17	178 SONDA SA	77	0.01
723 Grupo Casas Bahia SA	79	0.01		7,209	0.56
201 Grupo De Moda Soma SA	244	0.02	China - 24.97%		
65 Guararapes Confeccoes SA	81	0.01	131 360 Security Technology, Inc.	160	0.01
1,613 Hapvida Participacoes e Investimentos SA	1,432	0.11	482 361 Degrees International Ltd.	217	0.02
26 Helbor Empreendimentos SA	15	-	994 3SBio, Inc.	923	0.07
156 International Meal Co. Alimentacao SA	61	0.01	149 5i5J Holding Group Co. Ltd.	51	-
78 Iochpe Maxion SA	190	0.01	395 AAC Technologies Holdings, Inc.	1,112	0.09
34 IRB-Brasil Resseguros SA	351	0.03	32 ADAMA Ltd.	35	-
48 Jalles Machado SA	77	0.01	24 Advanced Technology & Materials Co. Ltd.	32	-
355 JBS SA	1,676	0.13	6 AECC Aero-Engine Control Co. Ltd.	18	-
205 JHSF Participacoes SA	182	0.01	9 AECC Aviation Power Co. Ltd.	46	-
37 Kora Saude Participacoes SA	8	-	23 Aerospace Hi-Tech Holdings Group Ltd.	33	-
22 Lavvi Empreendimentos Imobiliarios SA	33	-	798 Agile Group Holdings Ltd.	93	0.01
23 Marcopolo SA (voting rights)	22	-	12,539 Agricultural Bank of China Ltd.	4,629	0.36
19 Marisa Lojas SA	15	-	55 Aisino Corp.	86	0.01
7 Melnick Even Desenvolvimento Imobiliario SA	6	-	378 Ajisen China Holdings Ltd.	36	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	9	-	2,016 Alibaba Group Holding Ltd.	18,737	1.44
15 Moura Dubeux Engenharia SA	37	-	6,650 Alibaba Pictures Group Ltd.	451	0.04
70 Movida Participacoes SA	157	0.01	403 A-Living Smart City Services Co. Ltd.	196	0.02
108 MPM Corporeos SA	29	-	35 Allmed Medical Products Co. Ltd.	51	-
223 MRV Engenharia e Participacoes SA	439	0.03	1,856 Aluminum Corp. of China Ltd.	917	0.07
393 Natura & Co. Holding SA	1,317	0.10	925 Angang Steel Co. Ltd.	189	0.02
50 Natura & Co. Holding SA, ADR	334	0.03	481 Anhui Conch Cement Co. Ltd.	1,123	0.09
2,370 Petroleo Brasileiro SA (voting rights)	18,156	1.40	89 Anhui Construction Engineering Group Co. Ltd.	58	-
59 Positivo Tecnologia SA	80	0.01	31 Anhui Guangxin Agrochemical Co. Ltd.	72	0.01
31 Qualicorp Consultoria e Corretora de Seguros SA	18	-	68 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	103	0.01
27 Romi SA	71	0.01	15 Anhui Honglu Steel Construction Group Co. Ltd.	48	-
19 Sao Carlos Empreendimentos e Participacoes SA	94	0.01	60 Anhui Huilong Agricultural Means of Production Co. Ltd.	52	-
18 Ser Educacional SA	23	-			
- Sul America SA	-	-			
323 TIM SA (Brazil listing)	1,132	0.09			

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			China - 24.97% (continued)				
133	Anhui Jiangnan Chemical Industry Co. Ltd.	83	0.01	122	Beijing Orient Landscape & Environment Co. Ltd.	35	-
16	Anhui Jinhe Industrial Co. Ltd.	46	-	41	Beijing Orient National Communication Science & Technology Co. Ltd.	58	-
35	Anhui Tatfook Technology Co. Ltd.	53	-	82	Beijing Originwater Technology Co. Ltd.	58	-
35	Anhui Transport Consulting & Design Institute Co. Ltd.	45	-	32	Beijing Science Sun Pharmaceutical Co. Ltd.	52	-
44	Anhui Truchum Advanced Materials & Technology Co. Ltd.	47	-	126	Beijing Shougang Co. Ltd.	65	0.01
62	Anhui Zhongding Sealing Parts Co. Ltd.	115	0.01	42	Beijing Sinnet Technology Co. Ltd.	60	0.01
1,486	Anton Oilfield Services Group	81	0.01	69	Beijing SPC Environment Protection Tech Co. Ltd.	51	-
127	Aotecar New Energy Technology Co. Ltd.	57	-	88	Beijing Urban Construction Design & Development Group Co. Ltd.	22	-
196	APT Satellite Holdings Ltd.	55	-	61	Beijing Yanjing Brewery Co. Ltd.	85	0.01
29	Asia - Potash International Investment Guangzhou Co. Ltd.	110	0.01	45	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	68	0.01
321	Asia Cement China Holdings Corp.	95	0.01	674	Beijing-Shanghai High Speed Railway Co. Ltd.	477	0.04
121	AsiaInfo Technologies Ltd.	129	0.01	93	Bengang Steel Plates Co. Ltd.	51	-
81	Avary Holding Shenzhen Co. Ltd.	246	0.02	10	BGI Genomics Co. Ltd.	74	0.01
195	AVIC Industry-Finance Holdings Co. Ltd.	90	0.01	142	Binhai Investment Co. Ltd.	26	-
1,485	AviChina Industry & Technology Co. Ltd.	673	0.05	36	Black Peony Group Co. Ltd.	29	-
6	Avicopter PLC	33	-	45	Blue Sail Medical Co. Ltd.	45	-
1,137	BAIC Motor Corp. Ltd.	345	0.03	94	BOC Aviation Ltd.	677	0.05
145	Baidu, Inc.	2,158	0.17	34	BOC International China Co. Ltd.	51	-
59	Baidu, Inc., ADR	6,995	0.54	964	BOE Technology Group Co. Ltd.	523	0.04
318	BAIOO Family Interactive Ltd.	10	-	158	BOE Varitronix Ltd.	158	0.01
519	Bank of Beijing Co. Ltd.	330	0.03	256	Bohai Leasing Co. Ltd.	80	0.01
135	Bank of Changsha Co. Ltd.	129	0.01	41	Bright Dairy & Food Co. Ltd.	54	-
107	Bank of Chengdu Co. Ltd.	170	0.01	141	Bright Real Estate Group Co. Ltd.	44	-
30,662	Bank of China Ltd.	11,234	0.87	1,426	Brilliance China Automotive Holdings Ltd.	765	0.06
379	Bank of Chongqing Co. Ltd.	192	0.02	49	BTG Hotels Group Co. Ltd.	118	0.01
2,925	Bank of Communications Co. Ltd.	1,724	0.13	15	By-health Co. Ltd.	38	-
93	Bank of Guiyang Co. Ltd.	66	0.01	616	C C Land Holdings Ltd.	119	0.01
190	Bank of Hangzhou Co. Ltd.	265	0.02	286	C&D International Investment Group Ltd.	585	0.05
536	Bank of Jiangsu Co. Ltd.	498	0.04	170	Cabbeen Fashion Ltd.	25	-
357	Bank of Nanjing Co. Ltd.	361	0.03	111	Caitong Securities Co. Ltd.	125	0.01
232	Bank of Ningbo Co. Ltd.	744	0.06	37	Camel Group Co. Ltd.	42	-
358	Bank of Shanghai Co. Ltd.	296	0.02	116	Cangzhou Mingzhu Plastic Co. Ltd.	66	0.01
93	Bank of Suzhou Co. Ltd.	85	0.01	32	Canmax Technologies Co. Ltd.	107	0.01
293	Bank of Zhengzhou Co. Ltd.	31	-	42	Canny Elevator Co. Ltd.	47	-
832	Baoshan Iron & Steel Co. Ltd.	726	0.06	1,192	Capital Environment Holdings Ltd.	14	-
74	Baosheng Science & Technology Innovation Co. Ltd.	52	-	51	CCS Supply Chain Management Co. Ltd.	43	-
142	Baoye Group Co. Ltd.	75	0.01	41	CECEP Guozhen Environmental Protection Technology Co. Ltd.	39	-
15	Baozun, Inc.	15	-	140	CECEP Solar Energy Co. Ltd.	110	0.01
1,344	BBMG Corp.	129	0.01	263	CECEP Wind-Power Corp.	113	0.01
109	Befar Group Co. Ltd.	66	0.01	646	Central China Management Co. Ltd.	26	-
71	Beibuwan Port Co. Ltd.	75	0.01	88	Central China New Life Ltd.	18	-
78	Beijing Capital Development Co. Ltd.	38	-	671	Central China Real Estate Ltd.	7	-
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	95	0.01	844	CGN New Energy Holdings Co. Ltd.	204	0.02
826	Beijing Capital International Airport Co. Ltd.	299	0.02	17	CGN Nuclear Technology Development Co. Ltd.	18	-
13	Beijing Dabeinong Technology Group Co. Ltd.	14	-	32	Changchun Faway Automobile Components Co. Ltd.	53	-
22	Beijing Easpring Material Technology Co. Ltd.	127	0.01	143	Changjiang Securities Co. Ltd.	111	0.01
506	Beijing Energy International Holding Co. Ltd.	10	-	378	Chaowei Power Holdings Ltd.	68	0.01
43	Beijing Enlight Media Co. Ltd.	48	-	6	Cheetah Mobile, Inc., ADR	11	-
295	Beijing Enterprises Holdings Ltd.	978	0.08	75	Chengdu Hongqi Chain Co. Ltd.	58	-
2,428	Beijing Enterprises Water Group Ltd.	488	0.04	34	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	91	0.01
51	Beijing GeoEnviron Engineering & Technology, Inc.	54	-	5	Chengdu Kanghua Biological Products Co. Ltd.	57	-
57	Beijing Haixin Energy Technology Co. Ltd.	29	-	36	Chengdu Wintrue Holding Co. Ltd.	43	-
474	Beijing Health Holdings Ltd.	4	-	95	Chengtun Mining Group Co. Ltd.	59	-
111	Beijing Jetsen Technology Co. Ltd.	81	0.01	27	Chenguang Biotech Group Co. Ltd.	52	-
92	Beijing Jingyuntong Technology Co. Ltd.	59	-	36	Chengxin Lithium Group Co. Ltd.	109	0.01
50	Beijing Leike Defense Technology Co. Ltd.	42	-	45	Chengzhi Co. Ltd.	53	-
57	Beijing New Building Materials PLC	186	0.01	1,220	China Aerospace International Holdings Ltd.	52	-
554	Beijing North Star Co. Ltd.	52	-	174	China Aircraft Leasing Group Holdings Ltd.	83	0.01
				1,084	China BlueChemical Ltd.	251	0.02

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 24.97% (continued)				China - 24.97% (continued)			
732	China Bohai Bank Co. Ltd.	108	0.01	34	China Merchants Property Operation & Service Co. Ltd.	63	0.01
66	China Boton Group Co. Ltd.	10	-	129	China Merchants Securities Co. Ltd.	105	0.01
35	China CAMC Engineering Co. Ltd.	41	-	155	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	226	0.02
3,215	China Cinda Asset Management Co. Ltd.	313	0.02	580	China Metal Recycling Holdings Ltd.	-	-
3,623	China CITIC Bank Corp. Ltd.	1,637	0.13	1,951	China Minsheng Banking Corp. Ltd.	652	0.05
1,195	China Coal Energy Co. Ltd.	1,011	0.08	1,794	China Modern Dairy Holdings Ltd.	175	0.01
1,453	China Communications Services Corp. Ltd.	619	0.05	27	China National Accord Medicines Corp. Ltd.	117	0.01
620	China Conch Environment Protection Holdings Ltd.	147	0.01	2,227	China National Building Material Co. Ltd.	991	0.08
791	China Conch Venture Holdings Ltd.	593	0.05	228	China National Chemical Engineering Co. Ltd.	212	0.02
48,856	China Construction Bank Corp.	28,248	2.18	23	China National Medicines Corp. Ltd.	99	0.01
60	China CSSC Holdings Ltd.	233	0.02	744	China National Nuclear Power Co. Ltd.	734	0.06
33	China CYTS Tours Holding Co. Ltd.	50	-	421	China New Higher Education Group Ltd.	109	0.01
41	China Design Group Co. Ltd.	46	-	57	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	36	-
296	China Development Bank Financial Leasing Co. Ltd.	52	-	593	China Nonferrous Mining Corp. Ltd.	359	0.03
30	China Dili Group	-	-	2,840	China Oil & Gas Group Ltd.	89	0.01
1,088	China Dongxiang Group Co. Ltd.	37	-	930	China Oilfield Services Ltd.	999	0.08
323	China East Education Holdings Ltd.	107	0.01	712	China Oriental Group Co. Ltd.	110	0.01
661	China Education Group Holdings Ltd.	401	0.03	1,084	China Overseas Grand Oceans Group Ltd.	362	0.03
192	China Electronics Huada Technology Co. Ltd.	35	-	1,320	China Overseas Land & Investment Ltd.	2,437	0.19
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	81	0.01	1,073	China Pacific Insurance Group Co. Ltd.	2,266	0.18
238	China Energy Engineering Corp. Ltd., Class A	71	0.01	13,740	China Petroleum & Chemical Corp.	7,052	0.54
780	China Energy Engineering Corp. Ltd., Class H	75	0.01	1,651	China Railway Group Ltd.	725	0.06
1,396	China Everbright Bank Co. Ltd.	398	0.03	710	China Railway Signal & Communication Corp. Ltd.	215	0.02
357	China Everbright Greentech Ltd.	35	-	36	China Railway Tielong Container Logistics Co. Ltd.	32	-
576	China Everbright Ltd.	332	0.03	2,607	China Reinsurance Group Corp.	147	0.01
1,803	China Feihe Ltd.	1,056	0.08	70	China Renaissance Holdings Ltd.	24	-
29	China Film Co. Ltd.	50	-	1,514	China Resources Cement Holdings Ltd.	349	0.03
450	China Foods Ltd.	152	0.01	33	China Resources Double Crane Pharmaceutical Co. Ltd.	87	0.01
1,169	China Galaxy Securities Co. Ltd.	625	0.05	514	China Resources Gas Group Ltd.	1,613	0.12
1,610	China Gas Holdings Ltd.	1,476	0.11	1,432	China Resources Land Ltd.	5,243	0.40
66	China Glass Holdings Ltd.	6	-	509	China Resources Medical Holdings Co. Ltd.	290	0.02
107	China Gold International Resources Corp. Ltd. (Hong Kong listing)	443	0.03	941	China Resources Pharmaceutical Group Ltd.	587	0.05
149	China Grand Automotive Services Group Co. Ltd.	39	-	35	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	240	0.02
38	China Great Wall Securities Co. Ltd.	44	-	572	China Risun Group Ltd.	236	0.02
28	China Greatwall Technology Group Co. Ltd.	44	-	505	China Sanjiang Fine Chemicals Co. Ltd.	78	0.01
59	China Green Electricity Investment of Tianjin Co. Ltd.	84	0.01	1,164	China SCE Group Holdings Ltd.	30	-
514	China Harmony Auto Holding Ltd.	45	-	187	China Shanshui Cement Group Ltd.	14	-
212	China High Speed Transmission Equipment Group Co. Ltd.	47	-	8	China Shengmu Organic Milk Ltd.	-	-
880	China Hongqiao Group Ltd.	717	0.06	1,738	China Shenhua Energy Co. Ltd.	5,676	0.44
1,176	China Huarong Asset Management Co. Ltd.	64	0.01	195	China Shineway Pharmaceutical Group Ltd.	167	0.01
494	China International Marine Containers Group Co. Ltd.	297	0.02	351	China Shuifa Singyes Energy Holdings Ltd.	18	-
6	China Isotope & Radiation Corp.	10	-	584	China Silver Group Ltd.	13	-
3,117	China Jinmao Holdings Group Ltd.	355	0.03	2,640	China South City Holdings Ltd.	122	0.01
137	China Jushi Co. Ltd.	213	0.02	54	China South Publishing & Media Group Co. Ltd.	81	0.01
272	China Kepei Education Group Ltd.	60	0.01	1,320	China Starch Holdings Ltd.	22	-
650	China Lesso Group Holdings Ltd.	358	0.03	1,438	China State Construction Engineering Corp. Ltd.	1,001	0.08
214	China Lilang Ltd.	114	0.01	962	China State Construction International Holdings Ltd.	1,116	0.09
213	China Longevity Group Co. Ltd.	7	-	228	China Sunshine Paper Holdings Co. Ltd.	85	0.01
724	China Maple Leaf Educational Systems Ltd.	32	-	863	China Taiping Insurance Holdings Co. Ltd.	784	0.06
433	China Medical System Holdings Ltd.	832	0.06	6	China Tianrui Group Cement Co. Ltd.	4	-
36	China Meheco Co. Ltd.	61	0.01	125	China Tianying, Inc.	95	0.01
276	China Meidong Auto Holdings Ltd.	169	0.01	24,224	China Tower Corp. Ltd.	2,511	0.19
2,001	China Merchants Bank Co. Ltd.	6,984	0.54	1,696	China Traditional Chinese Medicine Holdings Co. Ltd.	867	0.07
343	China Merchants Energy Shipping Co. Ltd.	289	0.02	44	China TransInfo Technology Co. Ltd.	75	0.01
54	China Merchants Expressway Network & Technology Holdings Co. Ltd.	75	0.01	1,160	China Travel International Investment Hong Kong Ltd.	212	0.02
932	China Merchants Land Ltd.	37	-	27	China Tungsten & Hightech Materials Co. Ltd.	34	-
774	China Merchants Port Holdings Co. Ltd.	991	0.08				

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			China - 24.97% (continued)				
950	China Vanke Co. Ltd.	959	0.07	101	DHC Software Co. Ltd.	90	0.01
29	China West Construction Group Co. Ltd.	26	-	21	Dian Diagnostics Group Co. Ltd.	78	0.01
140	China Xinhua Education Group Ltd.	10	-	25	Digital China Group Co. Ltd.	111	0.01
276	China XLX Fertiliser Ltd.	117	0.01	402	Digital China Holdings Ltd.	108	0.01
573	China Yongda Automobiles Services Holdings Ltd.	219	0.02	55	Digital China Information Service Group Co. Ltd.	92	0.01
806	China Yuhua Education Corp. Ltd.	71	0.01	23	Dong-E-E-Jiao Co. Ltd.	161	0.01
547	China Zheshang Bank Co. Ltd.	149	0.01	126	Dongfang Electric Corp. Ltd.	112	0.01
31	Chinese Universe Publishing & Media Group Co. Ltd.	57	-	644	Dongfeng Motor Group Co. Ltd.	323	0.03
244	Chongqing Changan Automobile Co. Ltd.	697	0.05	30	Dongguan Development Holdings Co. Ltd.	45	-
12	Chongqing Department Store Co. Ltd.	47	-	60	Dongxing Securities Co. Ltd.	73	0.01
63	Chongqing Dima Industry Co. Ltd.	14	-	753	Dongyue Group Ltd.	574	0.04
40	Chongqing Iron & Steel Co. Ltd.	4	-	36	Dynagreen Environmental Protection Group Co. Ltd.	11	-
1,220	Chongqing Rural Commercial Bank Co. Ltd.	451	0.04	500	E-Commodities Holdings Ltd.	91	0.01
20	Chongqing Sanfeng Environment Group Corp. Ltd.	21	-	82	Evdantage Group Holdings Ltd.	25	-
30	Chongqing Zongshen Power Machinery Co. Ltd.	28	-	25	ENN Natural Gas Co. Ltd.	56	-
18	Chow Tai Seng Jewellery Co. Ltd.	38	-	24	Era Co. Ltd.	18	-
254	Chu Kong Shipping Enterprises Group Co. Ltd.	26	-	96	Essex Bio-technology Ltd.	32	-
344	CIMC Enric Holdings Ltd.	297	0.02	90	Eternal Asia Supply Chain Management Ltd.	59	0.01
53	CIMC Vehicles Group Co. Ltd.	47	-	594	EVA Precision Industrial Holdings Ltd.	57	-
87	Cinda Real Estate Co. Ltd.	47	-	125	Everbright Securities Co. Ltd.	84	0.01
42	Cisen Pharmaceutical Co. Ltd.	86	0.01	91	Fangda Carbon New Material Co. Ltd.	74	0.01
2,025	CITIC Ltd.	1,905	0.15	77	Fangda Special Steel Technology Co. Ltd.	52	-
1,246	CITIC Resources Holdings Ltd.	53	-	903	Far East Horizon Ltd.	661	0.05
510	CITIC Securities Co. Ltd.	1,059	0.08	85	FAW Jiefang Group Co. Ltd.	118	0.01
28	City Development Environment Co. Ltd.	43	-	46	FAWER Automotive Parts Co. Ltd.	38	-
408	Citychamp Watch & Jewellery Group Ltd.	60	0.01	38	Fiberhome Telecommunication Technologies Co. Ltd.	94	0.01
528	CMGE Technology Group Ltd.	97	0.01	1,555	FIH Mobile Ltd.	115	0.01
59	CMST Development Co. Ltd.	43	-	52	Financial Street Holdings Co. Ltd.	29	-
1	CNFinance Holdings Ltd.	2	-	27	FinVolution Group, ADR	118	0.01
15	CNGR Advanced Material Co. Ltd.	106	0.01	38	First Capital Securities Co. Ltd.	32	-
126	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	82	0.01	44	Foshan Nationstar Optoelectronics Co. Ltd.	55	-
289	CNOOC Energy Technology & Services Ltd.	117	0.01	1,087	Fosun International Ltd.	619	0.05
49	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	54	-	141	Founder Securities Co. Ltd.	171	0.01
57	COFCO Biotechnology Co. Ltd.	54	-	44	Fuan Pharmaceutical Group Co. Ltd.	29	-
1,301	COFCO Joycome Foods Ltd.	313	0.02	854	Fufeng Group Ltd.	453	0.04
53	COFCO Sugar Holding Co. Ltd.	65	0.01	81	Fujian Funeng Co. Ltd.	98	0.01
934	Comba Telecom Systems Holdings Ltd.	110	0.01	15	Fujian Star-net Communication Co. Ltd.	39	-
4,360	Concord New Energy Group Ltd.	374	0.03	33	Fujian Sunner Development Co. Ltd.	84	0.01
265	Consun Pharmaceutical Group Ltd.	153	0.01	20	Fulongma Group Co. Ltd.	29	-
1,542	COSCO SHIPPING Development Co. Ltd.	156	0.01	132	Gansu Energy Chemical Co. Ltd.	58	-
600	COSCO SHIPPING Energy Transportation Co. Ltd.	582	0.05	17	Gansu Qilianshan Cement Group Co. Ltd.	24	-
1,724	COSCO SHIPPING Holdings Co. Ltd.	1,588	0.12	35	Gansu Shangfeng Cement Co. Ltd.	41	-
214	COSCO SHIPPING International Hong Kong Co. Ltd.	76	0.01	44	GCL Energy Technology Co. Ltd.	77	0.01
1,062	COSCO SHIPPING Ports Ltd.	713	0.06	513	GDS Holdings Ltd.	652	0.05
40	Cosmo Lady China Holdings Co. Ltd.	1	-	2,805	Geely Automobile Holdings Ltd.	3,052	0.24
333	CPMC Holdings Ltd.	276	0.02	142	GEM Co. Ltd.	112	0.01
69	CQ Pharmaceutical Holding Co. Ltd.	50	-	110	Gemdale Corp.	79	0.01
1,561	CRRC Corp. Ltd.	629	0.05	3,416	Gemdale Properties & Investment Corp. Ltd.	111	0.01
94	CSG Holding Co. Ltd.	74	0.01	557	Genertec Universal Medical Group Co. Ltd.	297	0.02
304	CSSC Hong Kong Shipping Co. Ltd.	52	-	11	Getein Biotech, Inc.	18	-
59	CTS International Logistics Corp. Ltd.	66	0.01	356	GF Securities Co. Ltd.	446	0.03
16	D&O Home Collection Group Co. Ltd.	15	-	43	Giant Network Group Co. Ltd.	73	0.01
55	Daan Gene Co. Ltd.	80	0.01	683	Glory Health Industry Ltd.	3	-
56	Dalian Huarui Heavy Industry Group Co. Ltd.	36	-	79	GoerTek, Inc.	199	0.02
285	Daqin Railway Co. Ltd.	290	0.02	8	GoldenHome Living Co. Ltd.	31	-
30	Dare Power Dekor Home Co. Ltd.	34	-	16	Goldenmax International Group Ltd.	22	-
10	Dashang Co. Ltd.	23	-	335	Goldlion Holdings Ltd.	43	-
334	Dawnrays Pharmaceutical Holdings Ltd.	45	-	131	Goldpac Group Ltd.	24	-
14	Dazzle Fashion Co. Ltd.	27	-	390	Goldwind Science & Technology Co. Ltd.	179	0.01
18	Deppon Logistics Co. Ltd.	36	-	28	Gotion High-tech Co. Ltd.	86	0.01
				557	Grand Baoxin Auto Group Ltd.	15	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 24.97% (continued)				China - 24.97% (continued)			
564	Grand Pharmaceutical Group Ltd.	320	0.03	64	Henan Shenhua Coal & Power Co. Ltd.	141	0.01
135	Grandjoy Holdings Group Co. Ltd.	61	0.01	17	Henan Thinker Automatic Equipment Co. Ltd.	37	-
95	Greattown Holdings Ltd.	41	-	70	Henan Yicheng New Energy Co. Ltd.	47	-
461	Greatview Aseptic Packaging Co. Ltd.	101	0.01	45	Henan Yuguang Gold & Lead Co. Ltd.	39	-
109	Gree Electric Appliances, Inc. of Zhuhai	501	0.04	45	Henan Zhongyuan Expressway Co. Ltd.	22	-
577	Greenland Hong Kong Holdings Ltd.	22	-	344	Hengan International Group Co. Ltd.	1,256	0.10
559	Greentown China Holdings Ltd.	595	0.05	163	Hengli Petrochemical Co. Ltd.	321	0.03
678	Greentown Service Group Co. Ltd.	281	0.02	82	Hengtong Optic-electric Co. Ltd.	142	0.01
59	GRG Banking Equipment Co. Ltd.	101	0.01	97	Hengyi Petrochemical Co. Ltd.	93	0.01
46	Guangdong Dongfang Precision Science & Technology Co. Ltd.	32	-	366	Hesteel Co. Ltd.	111	0.01
41	Guangdong Dongpeng Holdings Co. Ltd.	48	-	10	Hexing Electrical Co. Ltd.	36	-
7	Guangdong Dowstone Technology Co. Ltd.	10	-	1,125	Hi Sun Technology China Ltd.	76	0.01
112	Guangdong HEC Technology Holding Co. Ltd.	105	0.01	62	Homeland Interactive Technology Ltd.	16	-
59	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	16	-	103	Hongda Xingye Co. Ltd.	19	-
20	Guangdong Hybridio Biotech Co. Ltd.	28	-	1,781	Honghua Group Ltd.	25	-
63	Guangdong Provincial Expressway Development Co. Ltd.	71	0.01	49	Hongli Zhihui Group Co. Ltd.	56	-
52	Guangdong Tapai Group Co. Ltd.	53	-	110	Honworld Group Ltd.	7	-
35	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	81	0.01	2,400	Hope Education Group Co. Ltd.	134	0.01
89	Guangdong Zhongnan Iron & Steel Co. Ltd.	35	-	68	Hopefluent Group Holdings Ltd.	9	-
252	Guanghui Energy Co. Ltd.	256	0.02	710	Hopson Development Holdings Ltd.	406	0.03
865	Guangshen Railway Co. Ltd.	160	0.01	26	Hoyuan Green Energy Co. Ltd.	121	0.01
38	Guangxi Liugong Machinery Co. Ltd.	33	-	275	Hua Hong Semiconductor Ltd.	636	0.05
11	Guangxi LiuYao Group Co. Ltd.	33	-	8	Huabao Flavours & Fragrances Co. Ltd.	26	-
1,084	Guangzhou Automobile Group Co. Ltd.	502	0.04	155	Huafon Chemical Co. Ltd.	149	0.01
42	Guangzhou Baiyun International Airport Co. Ltd.	65	0.01	93	Huafon Microfibre Shanghai Technology Co. Ltd.	62	0.01
74	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	204	0.02	85	Huafu Fashion Co. Ltd.	48	-
46	Guangzhou Haige Communications Group, Inc. Co.	81	0.01	88	Huabei Mining Holdings Co. Ltd.	195	0.02
7	Guangzhou Shangpin Home Collection Co. Ltd.	18	-	52	Huapont Life Sciences Co. Ltd.	36	-
87	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	78	0.01	371	Huatai Securities Co. Ltd.	465	0.04
27	Guangzhou Zhujiang Brewery Co. Ltd.	31	-	60	Huaxi Securities Co. Ltd.	67	0.01
90	Guizhou Panjiang Refined Coal Co. Ltd.	80	0.01	368	Huaxia Bank Co. Ltd.	300	0.02
50	Guizhou Xinbang Pharmaceutical Co. Ltd.	35	-	48	Huaxin Cement Co. Ltd. (China listing)	89	0.01
150	Guosen Securities Co. Ltd.	200	0.02	111	Huaxin Cement Co. Ltd. (Hong Kong listing)	100	0.01
130	Guotai Junan Securities Co. Ltd.	150	0.01	101	Huayu Automotive Systems Co. Ltd.	247	0.02
128	Guoyuan Securities Co. Ltd.	124	0.01	166	Hubei Biocause Pharmaceutical Co. Ltd.	70	0.01
45	Haier Smart Home Co. Ltd., Class A	139	0.01	32	Hubei Jumpcan Pharmaceutical Co. Ltd.	142	0.01
20	Hailir Pesticides & Chemicals Group Co. Ltd.	47	-	50	Hubei Xingfa Chemicals Group Co. Ltd.	132	0.01
142	Hainan Meilan International Airport Co. Ltd.	130	0.01	380	Huishang Bank Corp. Ltd.	115	0.01
272	Haitian International Holdings Ltd.	692	0.05	58	Humanwell Healthcare Group Co. Ltd.	215	0.02
948	Haitong Securities Co. Ltd.	531	0.04	11	Hunan Aihua Group Co. Ltd.	34	-
70	Haitong UniTrust International Leasing Co. Ltd.	7	-	45	Hunan Er-Kang Pharmaceutical Co. Ltd.	22	-
42	Hand Enterprise Solutions Co. Ltd.	51	-	56	Hunan Gold Corp. Ltd.	92	0.01
35	Hang Zhou Great Star Industrial Co. Ltd.	107	0.01	43	Hunan TV & Broadcast Intermediary Co. Ltd.	36	-
24	Hangcha Group Co. Ltd.	74	0.01	236	Hunan Valin Steel Co. Ltd.	183	0.01
67	Hangxiao Steel Structure Co. Ltd.	31	-	30	Hunan Zhongke Electric Co. Ltd.	47	-
73	Hangzhou Binjiang Real Estate Group Co. Ltd.	79	0.01	6	HUYA, Inc., ADR	20	-
3	Hangzhou Haoyue Personal Care Co. Ltd.	19	-	91	Hytera Communications Corp. Ltd.	85	0.01
37	Hangzhou Robam Appliances Co. Ltd.	119	0.01	35	HyUnion Holding Co. Ltd.	34	-
45	Han's Laser Technology Industry Group Co. Ltd.	138	0.01	11	IMAX China Holding, Inc.	9	-
320	Harbin Bank Co. Ltd.	10	-	22,109	Industrial & Commercial Bank of China Ltd.	10,520	0.81
463	Harbin Electric Co. Ltd.	125	0.01	759	Industrial Bank Co. Ltd.	1,553	0.12
108	Harbin Pharmaceutical Group Co. Ltd.	56	-	184	Industrial Securities Co. Ltd.	157	0.01
18	HBIS Resources Co. Ltd.	41	-	105	Infore Environment Technology Group Co. Ltd.	72	0.01
112	Health & Happiness H&H International Holdings Ltd.	156	0.01	111	Ingdan, Inc.	18	-
66	Hebei Construction Group Corp. Ltd.	6	-	206	Inkeverse Group Ltd.	22	-
45	Hefei Urban Construction Development Co. Ltd.	43	-	950	Inner Mongolia BaoTou Steel Union Co. Ltd.	204	0.02
7	Heilongjiang Agriculture Co. Ltd.	13	-	95	Inner Mongolia Dian Tou Energy Corp. Ltd.	194	0.02
47	Henan Mingtai AI Industrial Co. Ltd.	78	0.01	63	Inner Mongolia ERDOS Resources Co. Ltd.	81	0.01
				274	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	149	0.01
				128	Inner Mongolia Yuan Xing Energy Co. Ltd.	114	0.01
				21	Intco Medical Technology Co. Ltd.	61	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			China - 24.97% (continued)				
137	Intron Technology Holdings Ltd.	50	-	54	Leoch International Technology Ltd.	9	-
57	JCET Group Co. Ltd.	244	0.02	59	Lepu Medical Technology Beijing Co. Ltd.	141	0.01
129	JD.com, Inc.	1,753	0.14	43	LexinFintech Holdings Ltd., ADR	76	0.01
27	Jiangling Motors Corp. Ltd.	78	0.01	55	Leyard Optoelectronic Co. Ltd.	47	-
30	Jiangsu Azure Corp.	37	-	34	Lianhe Chemical Technology Co. Ltd.	36	-
71	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	67	0.01	18	Liao Ning Oxiranchem, Inc.	18	-
34	Jiangsu Dingsheng New Energy Materials Co. Ltd.	62	0.01	36	Liaoning Cheng Da Co. Ltd.	64	0.01
137	Jiangsu Eastern Shenghong Co. Ltd.	195	0.02	23	Lier Chemical Co. Ltd.	41	-
42	Jiangsu Guotai International Group Co. Ltd.	46	-	154	Lingbao Gold Group Co. Ltd.	26	-
17	Jiangsu Huahong Technology Stock Co. Ltd.	26	-	226	Lingyi iTech Guangdong Co.	213	0.02
136	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	68	0.01	68	Loncin Motor Co. Ltd.	54	-
24	Jiangsu Kanion Pharmaceutical Co. Ltd.	62	0.01	48	Long Yuan Construction Group Co. Ltd.	30	-
21	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	52	-	1,052	Longfor Group Holdings Ltd.	1,861	0.14
69	Jiangsu Linyang Energy Co. Ltd.	62	0.01	1,241	Lonking Holdings Ltd.	189	0.02
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	18	-	63	Luenmei Quantum Co. Ltd.	53	-
77	Jiangsu Shagang Co. Ltd.	43	-	69	Luoniushan Co. Ltd.	57	-
33	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	41	-	87	Luxi Chemical Group Co. Ltd.	122	0.01
30	Jiangsu Sopo Chemical Co.	30	-	1,060	Luye Pharma Group Ltd.	529	0.04
12	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	59	0.01	408	Maanshan Iron & Steel Co. Ltd.	64	0.01
74	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	41	-	31	Maccura Biotechnology Co. Ltd.	69	0.01
115	Jiangsu Zhongtian Technology Co. Ltd.	209	0.02	28	Mango Excellent Media Co. Ltd.	100	0.01
66	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	24	-	188	Maoyan Entertainment	227	0.02
42	Jiangxi Bank Co. Ltd.	4	-	50	Markor International Home Furnishings Co. Ltd.	19	-
404	Jiangxi Copper Co. Ltd.	573	0.04	17	Mayinglong Pharmaceutical Group Co. Ltd.	61	0.01
21	Jiangxi Wannianqing Cement Co. Ltd.	22	-	1,348	Metallurgical Corp. of China Ltd.	256	0.02
23	Jilin Aodong Pharmaceutical Group Co. Ltd.	53	-	100	M-Grass Ecology & Environment Group Co. Ltd.	55	-
86	Jilin Chemical Fibre	37	-	138	Midea Real Estate Holding Ltd.	104	0.01
1,369	Jinchuan Group International Resources Co. Ltd.	81	0.01	47	Ming Yang Smart Energy Group Ltd.	89	0.01
67	Jinneng Holding Shanxi Coal Industry Co. Ltd.	125	0.01	1,058	Minmetals Land Ltd.	41	-
19	Jinneng Science&Technology Co. Ltd.	23	-	206	Minsheng Education Group Co. Ltd.	7	-
159	Jizhong Energy Resources Co. Ltd.	156	0.01	414	Mint Group Ltd.	897	0.07
71	Joincare Pharmaceutical Group Industry Co. Ltd.	125	0.01	50	MLS Co. Ltd.	64	0.01
11	Joynn Laboratories China Co. Ltd.	43	-	1,444	MMG Ltd.	414	0.03
113	Jointown Pharmaceutical Group Co. Ltd.	119	0.01	16	Monalisa Group Co. Ltd.	31	-
2,270	Joy City Property Ltd.	71	0.01	78	Myhome Real Estate Development Group Co. Ltd.	5	-
14	JOYY, Inc., ADR	553	0.04	38	MYS Group Co. Ltd.	19	-
31	JSTI Group	24	-	273	Nanjing Iron & Steel Co. Ltd.	142	0.01
672	Ju Teng International Holdings Ltd.	103	0.01	27	Nanjing Sample Technology Co. Ltd.	4	-
180	Jutal Offshore Oil Services Ltd.	12	-	56	Nanjing Xinjiekou Department Store Co. Ltd.	62	0.01
36	JY Grandmark Holdings Ltd.	5	-	43	NavInfo Co. Ltd.	59	0.01
66	Kaiser China Cultural Co. Ltd.	45	-	129	NetDragon Websoft Holdings Ltd.	222	0.02
453	Kangda International Environmental Co. Ltd.	14	-	376	New China Life Insurance Co. Ltd.	748	0.06
361	Kasen International Holdings Ltd.	13	-	103	New Hope Liuhe Co. Ltd.	144	0.01
5	KBC Corp. Ltd.	55	-	193	New World Department Store China Ltd.	9	-
54	Keshun Waterproof Technologies Co. Ltd.	51	-	37	Newland Digital Technology Co. Ltd.	91	0.01
391	Kingboard Holdings Ltd.	940	0.07	473	Nexteer Automotive Group Ltd.	305	0.02
52	Kingfa Sci & Tech Co. Ltd.	55	-	918	Nine Dragons Paper Holdings Ltd.	460	0.04
19	KPC Pharmaceuticals, Inc.	56	-	38	Ningbo Huaxiang Electronic Co. Ltd.	74	0.01
2,272	Kunlun Energy Co. Ltd.	2,099	0.16	47	Ningbo Joyson Electronic Corp.	130	0.01
831	KWG Group Holdings Ltd.	74	0.01	60	Ningbo Sanxing Medical Electric Co. Ltd.	164	0.01
13	Lao Feng Xiang Co. Ltd.	114	0.01	40	Ningbo Yunsheng Co. Ltd.	45	-
21	Laobaixing Pharmacy Chain JSC	91	0.01	222	Ningbo Zhoushan Port Co. Ltd.	112	0.01
84	LB Group Co. Ltd.	204	0.02	36	Norinco International Cooperation Ltd.	55	-
44	Lee & Man Chemical Co. Ltd.	17	-	40	North Huajin Chemical Industries Co. Ltd.	33	-
761	Lee & Man Paper Manufacturing Ltd.	210	0.02	45	North Industries Group Red Arrow Co. Ltd.	93	0.01
162	Lee's Pharmaceutical Holdings Ltd.	32	-	71	Northeast Pharmaceutical Group Co. Ltd.	57	-
342	Legend Holdings Corp.	294	0.02	73	Northeast Securities Co. Ltd.	74	0.01
188	Lens Technology Co. Ltd.	344	0.03	148	Offshore Oil Engineering Co. Ltd.	133	0.01
261	Leo Group Co. Ltd.	83	0.01	19	Opple Lighting Co. Ltd.	48	-
				136	ORG Technology Co. Ltd.	81	0.01
				70	Orient Overseas International Ltd.	842	0.07
				239	Orient Securities Co. Ltd.	106	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			China - 24.97% (continued)		
58	89	0.01	12	29	-
79	90	0.01	35	97	0.01
64	52	-	258	104	0.01
1,084	17	-	13	47	-
2,328	754	0.06	41	52	-
11,556	7,562	0.58	94	159	0.01
2,792	3,243	0.25	1,211	1,149	0.09
693	941	0.07	45	45	-
3,287	15,079	1.16	111	82	0.01
91	150	0.01	301	106	0.01
1,359	280	0.02	958	205	0.02
3,752	1,664	0.13	22	29	-
1,332	118	0.01	144	320	0.03
614	429	0.03	26	13	-
47	39	-	269	323	0.03
6	88	0.01	1,517	71	0.01
220	133	0.01	38	179	0.01
32	490	0.04	39	60	0.01
31	30	-	41		
13	38	-		52	-
124	68	0.01	27	27	-
19	44	-	28	50	-
105	52	-	341	494	0.04
147	55	-	48	43	-
9	34	-	705	677	0.05
404	28	-	18	49	-
253	42	-	156	174	0.01
24	39	-	42	61	0.01
293	131	0.01	182	81	0.01
63	49	-	32		
46	23	-		43	-
280	86	0.01	102	76	0.01
460	59	0.01	21		
41	40	-		32	-
10	6	-	99	90	0.01
9	40	-	74	50	-
34	77	0.01	62	69	0.01
131	35	-	231	315	0.02
30	55	-	60	82	0.01
200	301	0.02	132		
190	395	0.03		405	0.03
53	79	0.01	171	174	0.01
95	185	0.01	58	45	-
93	57	-	109	59	0.01
36	93	0.01	201	58	-
205	392	0.03	65	95	0.01
114	255	0.02	79	14	-
170	87	0.01	59	143	0.01
1,400	258	0.02	568	105	0.01
77	137	0.01	91	87	0.01
138	66	0.01	47	45	-
157	931	0.07	47	60	0.01
384	1,047	0.08	46	49	-
56	32	-	13	32	-
167	208	0.02	50	48	-
72	67	0.01	17	73	0.01
24	59	0.01	36	61	0.01
211	57	-	76	72	0.01
174	52	-	20	28	-
30	24	-	94		
59	247	0.02		46	-
27	42	-	124	32	-
			43	70	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			China - 24.97% (continued)				
838	Shenzhen International Holdings Ltd.	619	0.05	192	Suning Universal Co. Ltd.	74	0.01
1,683	Shenzhen Investment Ltd.	243	0.02	251	Suning.com Co. Ltd.	65	0.01
60	Shenzhen Jinjia Group Co. Ltd.	50	-	75	Sunshine 100 China Holdings Ltd.	1	-
19	Shenzhen Kaifa Technology Co. Ltd.	45	-	26	Sunward Intelligent Equipment Co. Ltd.	22	-
36	Shenzhen Kinwong Electronic Co. Ltd.	113	0.01	61	Sunwoda Electronic Co. Ltd.	130	0.01
28	Shenzhen Laibao Hi-tech Co. Ltd.	41	-	23	Suzhou Anjie Technology Co. Ltd.	48	-
28	Shenzhen Leaguer Co. Ltd.	32	-	65	Suzhou Dongshan Precision Manufacturing Co. Ltd.	169	0.01
164	Shenzhen MTC Co. Ltd.	133	0.01	136	Suzhou Gold Mantis Construction Decoration Co. Ltd.	75	0.01
68	Shenzhen Neptunus Bioengineering Co. Ltd.	30	-	680	Symphony Holdings Ltd.	74	0.01
104	Shenzhen New Nanshan Holding Group Co. Ltd.	44	-	40	Tangrenshen Group Co. Ltd.	38	-
226	Shenzhen Overseas Chinese Town Co. Ltd.	109	0.01	83	Tangshan Jidong Cement Co. Ltd.	81	0.01
39	Shenzhen Senior Technology Material Co. Ltd.	81	0.01	170	Tangshan Port Group Co. Ltd.	87	0.01
40	Shenzhen Suntak Circuit Technology Co. Ltd.	56	-	104	Tangshan Sanyou Chemical Industries Co. Ltd.	81	0.01
74	Shenzhen Tagen Group Co. Ltd.	53	-	31	Tasly Pharmaceutical Group Co. Ltd.	67	0.01
26	Shenzhen Topband Co. Ltd.	36	-	191	TBEA Co. Ltd.	373	0.03
44	Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	46	-	520	TCL Electronics Holdings Ltd.	175	0.01
51	Shenzhen World Union Group, Inc.	19	-	542	TCL Technology Group Corp.	318	0.02
65	Shenzhen Yan Tian Port Holding Co. Ltd.	46	-	131	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	306	0.02
35	Shenzhen YUTO Packaging Technology Co. Ltd.	127	0.01	206	Tencent Music Entertainment Group, ADR	1,755	0.14
80	Shenzhen Zhenye Group Co. Ltd.	52	-	323	Tian An China Investment Co. Ltd.	153	0.01
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	86	0.01	151	Tian Di Science & Technology Co. Ltd.	109	0.01
15	Shinva Medical Instrument Co. Ltd.	55	-	636	Tiangong International Co. Ltd.	190	0.02
812	Shoucheng Holdings Ltd.	137	0.01	118	Tianjin Capital Environmental Protection Group Co. Ltd.	40	-
1,279	Shougang Fushan Resources Group Ltd.	462	0.04	117	Tianjin Chase Sun Pharmaceutical Co. Ltd.	73	0.01
1,930	Shui On Land Ltd.	180	0.01	1,488	Tianjin Port Development Holdings Ltd.	89	0.01
70	Sichuan Development Lomon Co. Ltd.	70	0.01	8	Tianjin Ringpu Bio-Technology Co. Ltd.	19	-
23	Sichuan Haite High-tech Co. Ltd.	31	-	79	Tianjin Teda Co. Ltd.	45	-
407	Sichuan Hebang Biotechnology Co. Ltd.	134	0.01	61	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	52	-
9	Sichuan Hexie Shuangma Co. Ltd.	19	-	76	Tianma Microelectronics Co. Ltd.	116	0.01
52	Sichuan Kelun Pharmaceutical Co. Ltd.	209	0.02	418	Tianneng Power International Ltd.	343	0.03
40	Sichuan Lutianhua Co. Ltd.	24	-	165	Tianshan Aluminum Group Co. Ltd.	140	0.01
220	Sichuan Road & Bridge Group Co. Ltd.	238	0.02	116	Tianshui Huatian Technology Co. Ltd.	146	0.01
53	Sichuan Yahua Industrial Group Co. Ltd.	94	0.01	19	Titan Wind Energy Suzhou Co. Ltd.	33	-
1,786	Sihuan Pharmaceutical Holdings Group Ltd.	157	0.01	26	Tofflon Science & Technology Group Co. Ltd.	69	0.01
182	SIIC Environment Holdings Ltd. (Hong Kong listing)	26	-	502	Tomson Group Ltd.	108	0.01
897	Sino Biopharmaceutical Ltd.	440	0.03	322	Tong Ren Tang Technologies Co. Ltd.	271	0.02
56	Sinochem International Corp.	36	-	111	Tongdao Liepin Group	86	0.01
1,426	Sinofert Holdings Ltd.	159	0.01	57	TongFu Microelectronics Co. Ltd.	182	0.01
70	Sinoma International Engineering Co.	92	0.01	65	Tongkun Group Co. Ltd.	124	0.01
57	Sinoma Science & Technology Co. Ltd.	134	0.01	98	Tongling Jingda Special Magnet Wire Co. Ltd.	58	-
51	Sinomach Automobile Co. Ltd.	66	0.01	279	Tongling Nonferrous Metals Group Co. Ltd.	119	0.01
21	Sinomine Resource Group Co. Ltd.	99	0.01	139	Tongwei Co. Ltd.	477	0.04
914	Sinopec Engineering Group Co. Ltd.	473	0.04	113	Tongyu Heavy Industry Co. Ltd.	38	-
696	Sinopec Kantons Holdings Ltd.	271	0.02	36	Top Spring International Holdings Ltd.	2	-
2,002	Sinopec Shanghai Petrochemical Co. Ltd.	287	0.02	44	Topsec Technologies Group, Inc.	62	0.01
738	Sinopharm Group Co. Ltd.	1,828	0.14	86	Transfar Zhilian Co. Ltd.	58	-
40	Sino-Platinum Metals Co. Ltd.	82	0.01	650	Trigiant Group Ltd.	26	-
35	Sinosteel Engineering & Technology Co. Ltd.	29	-	63	Trina Solar Co. Ltd.	238	0.02
1,092	Sinotrans Ltd.	398	0.03	8	Trip.com Group Ltd.	286	0.02
398	Sinotruk Hong Kong Ltd.	827	0.06	156	Trip.com Group Ltd., ADR	5,481	0.42
27	Sinotruk Jinan Truck Co. Ltd.	60	0.01	2,178	Trony Solar Holdings Co. Ltd.	-	-
767	Skyworth Group Ltd.	301	0.02	35	Truking Technology Ltd.	57	-
6	Sobute New Materials Co. Ltd.	11	-	924	Truly International Holdings Ltd.	82	0.01
1,240	SOHO China Ltd.	125	0.01	32	Tungshu Optoelectronic Technology Co. Ltd.	10	-
97	SooChow Securities Co. Ltd.	105	0.01	33	Tus Environmental Science & Technology Development Co. Ltd.	14	-
138	Southwest Securities Co. Ltd.	79	0.01	33	Unilumin Group Co. Ltd.	31	-
510	SPT Energy Group, Inc.	15	-	262	Uni-President China Holdings Ltd.	168	0.01
58	SSY Group Ltd.	36	-	95	Unisplendour Corp. Ltd.	269	0.02
68	STO Express Co. Ltd.	85	0.01				
71	Sumavision Technologies Co. Ltd.	58	-				
1,313	Sun Art Retail Group Ltd.	224	0.02				
316	Sun King Technology Group Ltd.	58	-				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 24.97% (continued)				China - 24.97% (continued)			
1,544	United Energy Group Ltd.	146	0.01	132	Yip's Chemical Holdings Ltd.	26	-
79	Universal Scientific Industrial Shanghai Co. Ltd.	164	0.01	24	Yiren Digital Ltd., ADR	67	0.01
24	Valiant Co. Ltd.	55	-	267	Yixin Group Ltd.	21	-
16	Victory Giant Technology Huizhou Co. Ltd.	42	-	23	Yixintang Pharmaceutical Group Co. Ltd.	82	0.01
11	Viomi Technology Co. Ltd., ADR	10	-	42	Yonfer Agricultural Technology Co. Ltd.	67	0.01
156	Vipshop Holdings Ltd., ADR	2,495	0.19	23	YongXing Special Materials Technology Co. Ltd.	141	0.01
345	Viva Biotech Holdings	50	-	71	Yotrio Group Co. Ltd.	32	-
14	Vnet Group, Inc., ADR	38	-	95	Youngor Group Co. Ltd.	90	0.01
11	Wangneng Environment Co. Ltd.	23	-	142	YTO Express Group Co. Ltd.	261	0.02
59	Wangsu Science & Technology Co. Ltd.	57	-	930	Yuexiu Property Co. Ltd.	847	0.07
100	Wanxiang Qianchao Co. Ltd.	77	0.01	135	Yunda Holding Co. Ltd.	162	0.01
356	Wasion Holdings Ltd.	142	0.01	120	Yunnan Aluminium Co. Ltd.	217	0.02
66	Wasu Media Holding Co. Ltd.	72	0.01	36	Yunnan Baiyao Group Co. Ltd.	257	0.02
1	Weibo Corp.	10	-	80	Yunnan Copper Co. Ltd.	119	0.01
10	Weibo Corp., ADR	100	0.01	35	Yunnan Energy New Material Co. Ltd.	286	0.02
850	Weichai Power Co. Ltd.	1,564	0.12	68	Yunnan Tin Co. Ltd.	131	0.01
31	Weifu High-Technology Group Co. Ltd.	70	0.01	191	Zhefu Holding Group Co. Ltd.	98	0.01
332	Weiqiao Textile Co.	73	0.01	197	Zhejiang Century Huatong Group Co. Ltd.	154	0.01
55	Wellhope Foods Co. Ltd.	69	0.01	117	Zhejiang China Commodities City Group Co. Ltd.	130	0.01
1,468	West China Cement Ltd.	129	0.01	72	Zhejiang Chint Electrics Co. Ltd.	223	0.02
91	Western Securities Co. Ltd.	84	0.01	83	Zhejiang Communications Technology Co. Ltd.	43	-
375	Wharf Holdings Ltd.	975	0.08	87	Zhejiang Conba Pharmaceutical Co. Ltd.	67	0.01
26	Windey Energy Technology Group Co. Ltd.	39	-	46	Zhejiang Crystal-Optech Co. Ltd.	84	0.01
35	Wingtech Technology Co. Ltd.	234	0.02	72	Zhejiang Dahua Technology Co. Ltd.	194	0.02
16	Winner Medical Co. Ltd.	85	0.01	155	Zhejiang Glass Co. Ltd.	-	-
52	Wolong Electric Group Co. Ltd.	89	0.01	59	Zhejiang Hailiang Co. Ltd.	92	0.01
203	Wuchan Zhongda Group Co. Ltd.	132	0.01	34	Zhejiang Hangmin Co. Ltd.	45	-
59	Wuhu Token Science Co. Ltd.	58	-	106	Zhejiang Huace Film & Television Co. Ltd.	91	0.01
23	Wushang Group Co. Ltd.	28	-	51	Zhejiang Huayou Cobalt Co. Ltd.	227	0.02
61	Wuxi Taiji Industry Co. Ltd.	65	0.01	65	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	77	0.01
264	XCMG Construction Machinery Co. Ltd.	205	0.02	17	Zhejiang Jianfeng Group Co. Ltd.	27	-
103	Xiamen Bank Co. Ltd.	74	0.01	26	Zhejiang Jiechang Linear Motion Technology Co. Ltd.	76	0.01
61	Xiamen C & D, Inc.	81	0.01	34	Zhejiang Jingu Co. Ltd.	39	-
31	Xiamen Comfort Science & Technology Group Co. Ltd.	34	-	24	Zhejiang Jingxin Pharmaceutical Co. Ltd.	45	-
83	Xiamen ITG Group Corp. Ltd.	79	0.01	18	Zhejiang JIULI Hi-tech Metals Co. Ltd.	49	-
23	Xiamen Tungsten Co. Ltd.	54	-	15	Zhejiang Juhua Co. Ltd.	33	-
129	Xiamen Xiangyu Co. Ltd.	119	0.01	42	Zhejiang Longsheng Group Co. Ltd.	51	-
75	Xiandai Investment Co. Ltd.	42	-	40	Zhejiang Medicine Co. Ltd.	64	0.01
42	Xiangcai Co. Ltd.	47	-	33	Zhejiang Narada Power Source Co. Ltd.	61	0.01
23	Xianhe Co. Ltd.	57	-	112	Zhejiang NHU Co. Ltd.	267	0.02
2,858	Xiaomi Corp.	5,705	0.44	114	Zhejiang Orient Financial Holdings Group Co. Ltd.	59	-
7	Xilinmen Furniture Co. Ltd.	18	-	5	Zhejiang Orient Gene Biotech Co. Ltd.	25	-
44	Xinfengming Group Co. Ltd.	74	0.01	25	Zhejiang Qianjiang Motorcycle Co. Ltd.	48	-
706	Xingda International Holdings Ltd.	134	0.01	29	Zhejiang Runtu Co. Ltd.	26	-
136	Xinhu Zhongbao Co. Ltd.	44	-	128	Zhejiang Semir Garment Co. Ltd.	111	0.01
153	Xinhua Winshare Publishing & Media Co. Ltd.	133	0.01	38	Zhejiang Southeast Space Frame Co. Ltd.	30	-
47	Xinjiang Tianshan Cement Co. Ltd.	46	-	118	Zhejiang Wanfeng Auto Wheel Co. Ltd.	88	0.01
520	Xinjiang Xinmin Mining Industry Co. Ltd.	56	-	69	Zhejiang Wanliyang Co. Ltd.	82	0.01
95	Xinjiang Zhongtai Chemical Co. Ltd.	86	0.01	32	Zhejiang Wanma Co. Ltd.	47	-
173	Xinte Energy Co. Ltd.	221	0.02	19	Zhejiang Wansheng Co. Ltd.	29	-
92	Xinxiang Chemical Fiber Co. Ltd.	43	-	29	Zhejiang Xianju Pharmaceutical Co. Ltd.	49	-
131	Xinxing Ductile Iron Pipes Co. Ltd.	72	0.01	50	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	66	0.01
1,320	Xinyi Energy Holdings Ltd.	221	0.02	39	Zhejiang Yasha Decoration Co. Ltd.	27	-
105	Xinyu Iron & Steel Co. Ltd.	56	-	30	Zhejiang Yinlun Machinery Co. Ltd.	77	0.01
23	Xuji Electric Co. Ltd.	66	0.01	115	Zhengzhou Coal Mining Machinery Group Co. Ltd.	113	0.01
1,027	Yankuang Energy Group Co. Ltd.	1,908	0.15	56	Zheshang Securities Co. Ltd.	82	0.01
19	Yantai Changyu Pioneer Wine Co. Ltd.	70	0.01	1,261	Zhong An Group Ltd.	19	-
45	Yantai Jereh Oilfield Services Group Co. Ltd.	188	0.01	148	Zhongjin Gold Corp. Ltd.	225	0.02
65	Yibin Tianyuan Group Co. Ltd.	48	-	67	Zhongshan Broad Ocean Motor Co. Ltd.	48	-
165	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	201	0.02	450	Zhongsheng Group Holdings Ltd.	1,077	0.08
40	Yifan Pharmaceutical Co. Ltd.	92	0.01	142	Zhongtian Financial Group Co. Ltd.	6	-
				32	Zhongyuan Environment-Protection Co. Ltd.	32	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 24.97% (continued)			India - 18.08% (continued)		
69 Zhou Hei Ya International Holdings Co. Ltd.	20	-	26 Alembic Pharmaceuticals Ltd.	233	0.02
234 Zhuguang Holdings Group Co. Ltd.	10	-	27 Allcargo Logistics Ltd.	86	0.01
34 Zhuhai Huafa Properties Co. Ltd.	35	-	27 Allcargo Terminals Ltd.	17	-
187 Zhuzhou CRRC Times Electric Co. Ltd.	591	0.05	49 Amara Raja Energy & Mobility Ltd.	415	0.03
118 Zhuzhou Kibing Group Co. Ltd.	130	0.01	172 Ambuja Cements Ltd.	907	0.07
563 Zoomlion Heavy Industry Science & Technology Co. Ltd.	300	0.02	45 Anant Raj Ltd.	145	0.01
	323,971	24.97	8 Andhra Paper Ltd.	56	-
Colombia - 0.09%			46 Andhra Sugars Ltd.	61	0.01
104 Almacenes Exito SA	362	0.03	10 Apar Industries Ltd.	651	0.05
4 Bancolombia SA (voting rights)	36	-	213 Apollo Tyres Ltd.	1,094	0.08
171 Cementos Argos SA	236	0.02	107 Arvind Ltd.	290	0.02
3 Corp. Financiera Colombiana SA	8	-	98 Ashoka Buildcon Ltd.	165	0.01
216 Grupo Argos SA (voting rights)	558	0.04	19 Asian Granito India Ltd.	17	-
12 Mineros SA	5	-	70 Aster DM Healthcare Ltd.	319	0.02
	1,205	0.09	177 Aurobindo Pharma Ltd.	2,215	0.17
Czech Republic - 0.15%			5 Avadh Sugar & Energy Ltd.	45	-
7 CEZ AS	295	0.02	32 Avanti Feeds Ltd.	150	0.01
45 Komerčni Banka AS	1,402	0.11	1,349 Axis Bank Ltd.	17,356	1.34
55 Moneta Money Bank AS	215	0.02	2 Axis Bank Ltd., GDR	123	0.01
	1,912	0.15	36 Bajaj Consumer Care Ltd.	96	0.01
Greece - 0.49%			84 Bajaj Hindusthan Sugar Ltd.	32	-
854 Alpha Services & Holdings SA	1,453	0.11	12 Bajaj Holdings & Investment Ltd.	1,045	0.08
4 Bank of Greece	69	0.01	51 Balmer Lawrie & Co. Ltd.	97	0.01
25 ElvalHalcor SA	51	-	65 Balrampur Chini Mills Ltd.	369	0.03
667 Eurobank Ergasias Services & Holdings SA	1,229	0.09	12 Banco Products India Ltd.	82	0.01
8 Fourlis Holdings SA	36	-	232 Bandhan Bank Ltd.	634	0.05
18 Helleniq Energy Holdings SA	150	0.01	604 Bank of Baroda	1,436	0.11
37 Intracom Holdings SA	108	0.01	349 Bank of India	435	0.03
14 Motor Oil Hellas Corinth Refineries SA	374	0.03	438 Bank of Maharashtra	232	0.02
1 Mytilineos SA	35	-	- Bannari Amman Sugars Ltd.	12	-
239 National Bank of Greece SA	1,636	0.13	113 Bhansali Engineering Polymers Ltd.	124	0.01
273 Piraeus Financial Holdings SA	973	0.08	1 Bharat Bijlee Ltd.	65	0.01
2 Thrace Plastics Holding & Co.	10	-	72 Bharat Electronics Ltd.	127	0.01
10 Titan Cement International SA	216	0.02	17 Birla Corp. Ltd.	271	0.02
	6,340	0.49	38 Bodal Chemicals Ltd.	34	-
Hong Kong - 0.03%			13 Bombay Burmah Trading Co.	214	0.02
684 China Huiyuan Juice Group Ltd.	31	-	804 Brightcom Group Ltd.	164	0.01
1,198 China Zhongwang Holdings Ltd.	48	-	50 Camlin Fine Sciences Ltd.	80	0.01
626 CTEG	-	-	38 Can Fin Homes Ltd.	358	0.03
3,364 Hua Han Health Industry Holdings Ltd.	-	-	182 Canara Bank	882	0.07
1,470 MediCare International Ltd.	8	-	28 Capaci'e Infraprojects Ltd.	84	0.01
470 PAX Global Technology Ltd.	348	0.03	4 Caplin Point Laboratories Ltd.	59	-
48 Sinic Holdings Group Co. Ltd.	-	-	14 Ceat Ltd.	346	0.03
335 Tenwow International Holdings Ltd.	-	-	118 Central Bank of India Ltd.	62	0.01
48 Tian Shan Development Holding Ltd.	2	-	11 Century Enka Ltd.	56	-
50 Tongda Group Holdings Ltd.	1	-	25 Century Textiles & Industries Ltd.	385	0.03
96 Untrade.Ch Wood Opti	2	-	97 Chambal Fertilisers & Chemicals Ltd.	370	0.03
115 Untrade.Lumena Newmat	-	-	307 Chennai Super Kings Cricket Ltd.	-	-
	440	0.03	58 Cholamandalam Financial Holdings Ltd.	687	0.05
Hungary - 0.20%			80 CIE Automotive India Ltd.	459	0.04
307 MOL Hungarian Oil & Gas PLC	2,443	0.19	4 Cigniti Technologies Ltd.	55	-
2 OTP Bank Nyrt	114	0.01	83 Cipla Ltd.	1,206	0.09
	2,557	0.20	221 City Union Bank Ltd.	390	0.03
India - 18.08%			26 Cochin Shipyard Ltd.	382	0.03
37 ACC Ltd.	826	0.06	51 Confidence Petroleum India Ltd.	60	-
293 Aditya Birla Capital Ltd.	593	0.05	50 Container Corp. of India Ltd.	462	0.04
29 Advanced Enzyme Technologies Ltd.	115	0.01	2 Coromandel International Ltd.	23	-
13 AGI Greenpac Ltd.	151	0.01	7 Cosmo First Ltd.	48	-
1 Ahluwalia Contracts India Ltd.	13	-	36 CSB Bank Ltd.	166	0.01
62 Alembic Ltd.	64	0.01	28 Cyient Ltd.	652	0.05
			35 Dalmia Bharat Ltd.	940	0.07
			11 Dalmia Bharat Sugar & Industries Ltd.	62	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.08% (continued)			India - 18.08% (continued)				
8	Datamatics Global Services Ltd.	62	0.01	54	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	445	0.03
28	DB Corp. Ltd.	92	0.01	161	Gujarat Pipavav Port Ltd.	273	0.02
158	DCB Bank Ltd.	213	0.02	158	Gujarat State Fertilizers & Chemicals Ltd.	367	0.03
23	DCM Shriram Ltd.	262	0.02	164	Gujarat State Petronet Ltd.	569	0.04
104	DCW Ltd.	64	0.01	5	Gulf Oil Lubricants India Ltd.	41	-
42	Deepak Fertilisers & Petrochemicals Corp. Ltd.	320	0.03	259	Hathway Cable & Datacom Ltd.	62	0.01
39	Delta Corp. Ltd.	68	0.01	70	HBL Power Systems Ltd.	305	0.02
53	DEN Networks Ltd.	35	-	373	HDFC Bank Ltd.	6,992	0.54
13	Dhampur Bio Organics Ltd.	25	-	9	HEG Ltd.	186	0.01
25	Dhampur Sugar Mills Ltd.	84	0.01	15	HeidelbergCement India Ltd.	35	-
111	Dhanlaxmi Bank Ltd.	38	-	28	Heritage Foods Ltd.	79	0.01
7	Dhanuka Agritech Ltd.	85	0.01	51	Hero MotoCorp Ltd.	2,326	0.18
19	Dilip Buildcon Ltd.	91	0.01	5	Heubach Colorants India Ltd.	33	-
338	Dish TV India Ltd.	76	0.01	497	HFCL Ltd.	398	0.03
27	Dishman Carbogen Amcis Ltd.	53	-	8	HG Infra Engineering Ltd.	84	0.01
190	DLF Ltd.	1,431	0.11	15	Hikal Ltd.	51	-
3	Dollar Industries Ltd.	18	-	3	HIL Ltd.	95	0.01
48	Dwarikesh Sugar Industries Ltd.	53	-	177	Himadri Speciality Chemical Ltd.	583	0.05
111	Edelweiss Financial Services Ltd.	101	0.01	10	Himatsingka Seide Ltd.	20	-
44	EID Parry India Ltd.	286	0.02	932	Hindalco Industries Ltd.	5,785	0.45
3	EIH Associated Hotels	15	-	6	Hinduja Global Solutions Ltd.	70	0.01
316	Electrosteel Castings Ltd.	439	0.03	1	Honda India Power Products Ltd.	29	-
3	Epigral Ltd.	29	-	8	Huhtamaki India Ltd.	29	-
71	EPL Ltd.	166	0.01	8	I G Petrochemicals Ltd.	41	-
95	Equitas Small Finance Bank Ltd.	107	0.01	483	ICICI Bank Ltd.	5,400	0.42
5	Everest Industries Ltd.	70	0.01	1,024	IDFC First Bank Ltd.	1,057	0.08
10	Everest Kanto Cylinder Ltd.	16	-	545	IDFC Ltd.	775	0.06
3	Excel Industries Ltd.	33	-	50	IIFL Finance Ltd.	361	0.03
248	Exide Industries Ltd.	848	0.07	97	IIFL Securities Ltd.	135	0.01
31	FDC Ltd.	146	0.01	81	India Cements Ltd.	245	0.02
1,093	Federal Bank Ltd.	1,938	0.15	7	India Glycols Ltd.	64	0.01
4	Federal-Mogul Goetze India Ltd.	15	-	163	Indiabulls Housing Finance Ltd.	398	0.03
4	FIEM Industries Ltd.	91	0.01	98	Indiabulls Real Estate Ltd.	97	0.01
94	Filatex India Ltd.	55	-	134	Indian Bank	632	0.05
23	Finolex Cables Ltd.	271	0.02	9	Indian Metals & Ferro Alloys Ltd.	54	-
144	Finolex Industries Ltd.	356	0.03	774	Indian Railway Finance Corp. Ltd.	693	0.05
191	Firstsource Solutions Ltd.	409	0.03	40	Indo Count Industries Ltd.	148	0.01
3	Force Motors Ltd.	155	0.01	3	Indoco Remedies Ltd.	13	-
115	Fortis Healthcare Ltd.	530	0.04	443	Indus Towers Ltd.	980	0.08
46	Gabriel India Ltd.	223	0.02	197	IndusInd Bank Ltd.	3,473	0.27
1,465	GAIL India Ltd.	2,319	0.18	478	Infibeam Avenues Ltd.	115	0.01
7	Ganesh Housing Corp. Ltd.	34	-	7	Info Edge India Ltd.	359	0.03
181	Gateway Distriparks Ltd.	221	0.02	18	IOL Chemicals & Pharmaceuticals Ltd.	96	0.01
18	General Insurance Corp. of India	69	0.01	29	Ipca Laboratories Ltd.	396	0.03
44	Genus Power Infrastructures Ltd.	116	0.01	152	IRCON International Ltd.	307	0.02
44	GHCL Ltd.	290	0.02	15	ISGEC Heavy Engineering Ltd.	172	0.01
44	GHCL Textiles Ltd.	37	-	16	ISMT Ltd.	18	-
29	GIC Housing Finance Ltd.	70	0.01	49	ITD Cementation India Ltd.	159	0.01
98	Glenmark Pharmaceuticals Ltd.	922	0.07	20	J Kumar Infraprojects Ltd.	101	0.01
25	Godawari Power & Ispat Ltd.	209	0.02	57	Jagran Prakashan Ltd.	65	0.01
7	Godfrey Phillips India Ltd.	169	0.01	25	Jai Corp. Ltd.	95	0.01
23	Godrej Industries Ltd.	178	0.01	194	Jammu & Kashmir Bank Ltd.	254	0.02
81	Granules India Ltd.	389	0.03	1	Jindal Drilling & Industries Ltd.	14	-
42	Graphite India Ltd.	252	0.02	14	Jindal Poly Films Ltd.	103	0.01
144	Grasim Industries Ltd.	3,461	0.27	102	Jindal Saw Ltd.	560	0.04
67	Great Eastern Shipping Co. Ltd.	704	0.05	241	Jindal Stainless Ltd.	1,441	0.11
38	Greaves Cotton Ltd.	60	-	234	Jindal Steel & Power Ltd.	1,885	0.15
22	Greenpanel Industries Ltd.	89	0.01	1,299	Jio Financial Services Ltd.	3,602	0.28
24	Greenply Industries Ltd.	57	-	31	JK Lakshmi Cement Ltd.	306	0.02
22	Gujarat Alkalies & Chemicals Ltd.	193	0.02	51	JK Paper Ltd.	225	0.02
43	Gujarat Ambuja Exports Ltd.	190	0.01	76	JK Tyre & Industries Ltd.	321	0.03
53	Gujarat Mineral Development Corp. Ltd.	262	0.02	246	JM Financial Ltd.	247	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.08% (continued)			India - 18.08% (continued)		
206 JSW Energy Ltd.	1,008	0.08	2 Novartis India Ltd.	16	-
457 JSW Steel Ltd.	4,381	0.34	19 NRB Bearings Ltd.	62	0.01
37 Jubilant Ingrevia Ltd.	192	0.02	7 Nucleus Software Exports Ltd.	114	0.01
50 Jubilant Pharmova Ltd.	256	0.02	1 Nuvama Wealth Management Ltd.	47	-
43 Kalpataru Projects International Ltd.	338	0.03	43 Oberoi Realty Ltd.	732	0.06
16 Kalyani Steels Ltd.	92	0.01	49 OnMobile Global Ltd.	63	0.01
205 Karnataka Bank Ltd.	539	0.04	63 Orient Cement Ltd.	196	0.02
286 Karur Vysya Bank Ltd.	530	0.04	96 Orient Paper & Industries Ltd.	47	-
14 Kaveri Seed Co. Ltd.	100	0.01	2 Oriental Carbon & Chemicals Ltd.	19	-
36 KCP Ltd.	64	0.01	27 Oriental Hotels Ltd.	33	-
18 Kirloskar Ferrous Industries Ltd.	117	0.01	11 Panama Petrochem Ltd.	40	-
1 Kirloskar Industries Ltd.	28	-	18 Parag Milk Foods Ltd.	49	-
48 Kirloskar Oil Engines Ltd.	343	0.03	223 Patel Engineering Ltd.	130	0.01
15 KiteX Garments Ltd.	39	-	72 PC Jeweller Ltd.	24	-
71 KNR Constructions Ltd.	250	0.02	111 PCBL Ltd.	360	0.03
15 Kolte-Patil Developers Ltd.	95	0.01	454 Petronet LNG Ltd.	1,107	0.09
27 KRBL Ltd.	111	0.01	39 Piramal Enterprises Ltd.	435	0.03
8 Krsnaa Diagnostics Ltd.	64	0.01	319 Piramal Pharma Ltd.	484	0.04
15 LG Balakrishnan & Bros Ltd.	212	0.02	44 PNB Housing Finance Ltd.	413	0.03
207 LIC Housing Finance Ltd.	1,221	0.09	69 PNC Infratech Ltd.	279	0.02
71 LT Foods Ltd.	185	0.01	11 Polyplex Corp. Ltd.	143	0.01
6 Lumax Auto Technologies Ltd.	28	-	778 Power Finance Corp. Ltd.	3,154	0.24
1 Lumax Industries Ltd.	28	-	2 Power Mech Projects Ltd.	94	0.01
106 Lupin Ltd.	1,635	0.13	79 Prakash Industries Ltd.	143	0.01
3 LUX Industries Ltd.	43	-	93 Prestige Estates Projects Ltd.	1,121	0.09
34 Maharashtra Seamless Ltd.	400	0.03	7 PSP Projects Ltd.	63	0.01
367 Mahindra & Mahindra Financial Services Ltd.	1,219	0.09	243 PTC India Financial Services Ltd.	95	0.01
519 Mahindra & Mahindra Ltd.	10,248	0.79	156 PTC India Ltd.	307	0.02
8 Mahindra & Mahindra Ltd., GDR	161	0.01	753 Punjab National Bank	704	0.05
5 Maithan Alloys Ltd.	67	0.01	12 Puravankara Ltd.	22	-
32 Man Industries India Ltd.	98	0.01	34 Quess Corp. Ltd.	203	0.02
299 Manappuram Finance Ltd.	597	0.05	97 Rain Industries Ltd.	169	0.01
8 Mangalam Cement Ltd.	51	-	38 Rajesh Exports Ltd.	159	0.01
151 Marksans Pharma Ltd.	301	0.02	46 Rallis India Ltd.	128	0.01
4 MAS Financial Services Ltd.	45	-	36 Ramco Cements Ltd.	430	0.03
15 Max Estates Ltd.	54	-	28 Ramco Industries Ltd.	72	0.01
8 Mayur Uniquoters Ltd.	49	-	18 Ramkrishna Forgings Ltd.	177	0.01
74 Meghmani Organics Ltd.	67	0.01	3 Rane Holdings Ltd.	45	-
8 Mishra Dhatu Nigam Ltd.	37	-	86 Rashtriya Chemicals & Fertilizers Ltd.	133	0.01
1 MM Forgings Ltd.	13	-	27 Raymond Ltd.	482	0.04
49 MOIL Ltd.	174	0.01	279 RBL Bank Ltd.	788	0.06
5 Monte Carlo Fashions Ltd.	43	-	811 REC Ltd.	3,407	0.26
289 Morepen Laboratories Ltd.	159	0.01	347 Redington Ltd.	671	0.05
20 Motilal Oswal Financial Services Ltd.	283	0.02	1,299 Reliance Industries Ltd.	37,097	2.86
1 MRF Ltd.	1,853	0.14	- Reliance Industries Ltd., GDR	24	-
53 Muthoot Finance Ltd.	936	0.07	1,512 Reliance Power Ltd.	382	0.03
2 Nahar Spinning Mills Ltd.	8	-	18 Repco Home Finance Ltd.	83	0.01
46 Natco Pharma Ltd.	441	0.03	29 Rico Auto Industries Ltd.	32	-
564 National Aluminium Co. Ltd.	626	0.05	27 RITES Ltd.	154	0.01
27 National Fertilizers Ltd.	23	-	6 RPSG Ventures Ltd.	53	-
42 Nava Ltd.	194	0.02	15 RSWM Ltd.	37	-
39 Navneet Education Ltd.	65	0.01	6 Rupa & Co. Ltd.	19	-
240 NCC Ltd.	482	0.04	7 Sagar Cements Ltd.	23	-
13 NCL Industries Ltd.	34	-	1,176 Samvardhana Motherson International Ltd.	1,299	0.10
8 NESCO Ltd.	82	0.01	5 Sandhar Technologies Ltd.	33	-
1 Neuland Laboratories Ltd.	45	-	12 Sanghvi Movers Ltd.	112	0.01
44 NIIT Learning Systems Ltd.	209	0.02	61 Sarda Energy & Minerals Ltd.	173	0.01
44 NIIT Ltd.	61	0.01	3 Sasken Technologies Ltd.	41	-
3 Nilkamal Ltd.	68	0.01	17 Satin Creditcare Network Ltd.	49	-
481 NMDC Ltd.	1,051	0.08	7 Savita Oil Technologies Ltd.	26	-
437 NMDC Steel Ltd.	234	0.02	1 SEAMEC Ltd.	8	-
56 NOCIL Ltd.	154	0.01	4 Sequent Scientific Ltd.	7	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.08% (continued)			India - 18.08% (continued)		
22 Seshasayee Paper & Boards Ltd.	88	0.01	11 UTI Asset Management Co. Ltd.	113	0.01
21 SH Kelkar & Co. Ltd.	39	-	24 VA Tech Wabag Ltd.	175	0.01
4 Shakti Pumps India Ltd.	49	-	2 Valiant Organics Ltd.	11	-
3 Shankara Building Products Ltd.	22	-	70 Vardhman Textiles Ltd.	340	0.03
9 Sharda Cropchem Ltd.	44	-	26 Varroc Engineering Ltd.	169	0.01
18 Shilpa Medicare Ltd.	80	0.01	621 Vedanta Ltd.	1,739	0.13
81 Shipping Corp. of India Ltd.	10	-	4 Venky's India Ltd.	86	0.01
81 Shipping Corp. of India Ltd. (Partially Restricted)	140	0.01	4 Vindhya Teelinks Ltd.	102	0.01
132 Shriram Finance Ltd.	3,170	0.24	17 Visaka Industries Ltd.	18	-
23 SIS Ltd.	132	0.01	10 VL E-Governance & IT Solutions Ltd.	4	-
10 Siyaram Silk Mills Ltd.	66	0.01	903 Vodafone Idea Ltd.	144	0.01
7 Skipper Ltd.	22	-	2 Voltamp Transformers Ltd.	110	0.01
52 Snowman Logistics Ltd.	37	-	74 Welspun Corp. Ltd.	472	0.04
24 Sobha Ltd.	264	0.02	55 Welspun Enterprises Ltd.	217	0.02
2 Solara Active Pharma Sciences Ltd.	10	-	145 Welspun India Ltd.	272	0.02
807 South Indian Bank Ltd.	239	0.02	29 West Coast Paper Mills Ltd.	228	0.02
6 Spandana Sphoorty Financial Ltd.	75	0.01	742 Wipro Ltd.	3,664	0.28
44 Star Cement Ltd.	87	0.01	26 Wockhardt Ltd.	107	0.01
734 State Bank of India	4,983	0.38	2,961 Yes Bank Ltd.	687	0.05
32 State Bank of India, GDR	2,169	0.17	552 Zee Entertainment Enterprises Ltd.	1,687	0.13
634 Steel Authority of India Ltd.	703	0.05	304 Zee Media Corp. Ltd.	54	-
78 Sterlite Technologies Ltd.	137	0.01	71 Zensar Technologies Ltd.	456	0.04
40 Strides Pharma Science Ltd.	235	0.02	1,037 Zomato Ltd.	1,467	0.11
5 Styrenix Performance Materials Ltd.	78	0.01	86 Zydus Lifesciences Ltd.	659	0.05
4 Subros Ltd.	23	-	5 Zydus Wellnes Ltd.	90	0.01
31 Sun Pharmaceutical Industries Ltd.	461	0.04			
54 Sun TV Network Ltd.	441	0.03		234,572	18.08
26 Sunflag Iron & Steel Co. Ltd.	62	0.01	Indonesia - 1.69%		
25 Sunteck Realty Ltd.	151	0.01	3,499 Ace Hardware Indonesia Tbk. PT	170	0.01
20 Surya Roshni Ltd.	127	0.01	9,073 Adaro Energy Indonesia Tbk. PT	1,534	0.12
24 Tamil Nadu Newsprint & Papers Ltd.	77	0.01	1,584 Adhi Karya Persero Tbk. PT	40	-
3 Tamilnad Mercantile Bank Ltd.	22	-	525 Adi Sarana Armada Tbk. PT	32	-
31 Tamilnadu Petroproducts Ltd.	33	-	9,301 Alam Sutera Realty Tbk. PT	101	0.01
102 Tata Chemicals Ltd.	1,190	0.09	4,347 Aneka Tambang Tbk. PT	488	0.04
44 Tata Coffee Ltd.	145	0.01	464 Astra Agro Lestari Tbk. PT	227	0.02
1 Tata Metaliks Ltd.	17	-	10,526 Astra International Tbk. PT	3,668	0.28
4,342 Tata Steel Ltd.	6,673	0.51	292 Astra Otoparts Tbk. PT	52	-
25 Techno Electric & Engineering Co. Ltd.	214	0.02	39,396 Bakrie Telecom Tbk. PT	-	-
142 Texmaco Rail & Engineering Ltd.	243	0.02	1,795 Bank Capital Indonesia Tbk. PT	15	-
36 Thirumalai Chemicals Ltd.	86	0.01	4,300 Bank Negara Indonesia Persero Tbk. PT	1,463	0.11
18 Thomas Cook India Ltd.	33	-	3,238 Bank Neo Commerce Tbk. PT	70	0.01
3 Tide Water Oil Co. India Ltd.	52	-	945 Bank OCBC Nisp Tbk. PT	73	0.01
93 Time Technoplast Ltd.	197	0.02	2,185 Bank Pan Indonesia Tbk. PT	158	0.01
7 Tinplate Co. of India Ltd.	35	-	2,077 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	150	0.01
15 Titagarh Rail System Ltd.	175	0.01	2,686 Bank Pembangunan Daerah Jawa Timur Tbk. PT	107	0.01
24 Tourism Finance Corp. of India Ltd.	32	-	3,504 Bank Tabungan Negara Persero Tbk. PT	293	0.02
27 TransIndia Real Estate Ltd.	15	-	3,668 Bekasi Fajar Industrial Estate Tbk. PT	32	-
15 Transport Corp. of India Ltd.	149	0.01	1,107 BISI International Tbk. PT	107	0.01
162 Trident Ltd.	70	0.01	377 Blue Bird Tbk. PT	46	-
34 Triveni Engineering & Industries Ltd.	159	0.01	5,995 Buana Lintas Lautan Tbk. PT	41	-
13 TV Today Network Ltd.	31	-	14,688 Bukalapak.com Tbk. PT	197	0.02
54 TV18 Broadcast Ltd.	28	-	2,457 Bukit Asam Tbk. PT	383	0.03
2 TVS Holdings Ltd.	110	0.01	7,305 Bumi Resources Minerals Tbk. PT	95	0.01
2 TVS Holdings Pvt Ltd.	19	-	20,893 Bumi Resources Tbk. PT	137	0.01
2 TVS Srichakra Ltd.	96	0.01	2,869 Bumi Serpong Damai Tbk. PT	196	0.02
25 Uflex Ltd.	134	0.01	849 Catur Sentosa Adiprana Tbk. PT	34	-
28 Ujivan Financial Services Ltd.	185	0.01	6,034 Ciputra Development Tbk. PT	439	0.03
280 Ujivan Small Finance Bank Ltd.	193	0.02	406 Clipan Finance Indonesia Tbk. PT	13	-
13 Unichem Laboratories Ltd.	65	0.01	8,864 Dayamitra Telekomunikasi PT	411	0.03
935 Union Bank of India Ltd.	1,210	0.09	3,215 Delta Dunia Makmur Tbk. PT	74	0.01
298 UPL Ltd.	2,038	0.16	2,345 Dharma Satya Nusantara Tbk. PT	85	0.01
77 Usha Martin Ltd.	314	0.02	7,665 Elang Mahkota Teknologi Tbk. PT	319	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.69% (continued)			Korea, Republic of - 13.06%		
2,123	57	-	5	80	0.01
5,691	131	0.01	12	117	0.01
1,135	65	0.01	13	39	-
49,868	312	0.02	11	37	-
267	363	0.03	2	33	-
1,823	163	0.01	10	219	0.02
59	21	-	9	52	-
1,553	879	0.07	8	40	-
1,417	135	0.01	9	76	0.01
252	399	0.03	-	61	0.01
409	269	0.02	2	72	0.01
2,807	1,163	0.09	23	36	-
346	31	-	3	12	-
1,144	22	-	5	37	-
4,211	52	-	15	42	-
2,630	199	0.02	4	12	-
2,515	118	0.01	6	106	0.01
8,608	72	0.01	2	96	0.01
2,272	23	-	4	12	-
636	32	-	101	562	0.04
14,605	83	0.01	1	15	-
505	17	-	-	37	-
4,265	317	0.02	14	31	-
6,234	158	0.01	34	36	-
763	26	-	37	34	-
967	64	0.01	13	33	-
7,470	33	-	1	60	0.01
1,368	39	-	7	21	-
4,895	23	-	4	63	0.01
597	1	-	4	1,034	0.08
776	361	0.03	8	550	0.04
7,509	200	0.02	6	370	0.03
7,590	129	0.01	4	77	0.01
308	20	-	5	429	0.03
2,608	155	0.01	3	126	0.01
1,892	68	0.01	71	41	-
4,672	51	-	8	44	-
435	14	-	3	40	-
2,604	65	0.01	3	52	-
719	93	0.01	1	14	-
3,672	71	0.01	23	37	-
1,689	111	0.01	18	71	0.01
1,942	814	0.06	19	19	-
61	53	-	8	38	-
5,526	10	-	10	107	0.01
369	7	-	11	56	0.01
6,308	250	0.02	8	160	0.01
12,397	126	0.01	1	58	0.01
3,519	126	0.01	4	30	-
2,803	79	0.01	5	53	-
159	18	-	12	188	0.02
1,744	70	0.01	9	72	0.01
18,871	-	-	3	21	-
2,076	72	0.01	6	18	-
1,743	85	0.01	9	40	-
1,051	1,484	0.11	10	394	0.03
1,134	329	0.03	12	150	0.01
2,174	53	-	1	6	-
776	20	-	2	41	-
3,396	464	0.04	18	197	0.02
	21,915	1.69	19	59	0.01
			11	100	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
15 Daou Technology, Inc.	207	0.02	6 Gradient Corp.	48	-
26 Dasan Networks, Inc.	77	0.01	3 Green Cross Corp.	229	0.02
20 DB Financial Investment Co. Ltd.	61	0.01	6 Green Cross Holdings Corp.	64	0.01
24 DB Insurance Co. Ltd.	1,553	0.12	40 GS Engineering & Construction Corp.	496	0.04
66 DB, Inc.	89	0.01	26 GS Global Corp.	53	-
8 Deutsch Motors, Inc.	31	-	25 GS Holdings Corp.	798	0.06
5 Development Advance Solution Co. Ltd.	17	-	24 GS Retail Co. Ltd.	435	0.03
1 Device ENG Co. Ltd.	8	-	2 Gwangju Shinsegae Co. Ltd.	58	0.01
91 DGB Financial Group, Inc.	600	0.05	8 Haesung Industrial Co. Ltd.	54	-
4 Digital Daesung Co. Ltd.	20	-	3 Haitai Confectionery & Foods Co. Ltd.	12	-
6 Display Tech Co. Ltd.	26	-	125 Hana Financial Group, Inc.	4,014	0.31
3 DL Construction Co. Ltd.	34	-	2 Hana Pharm Co. Ltd.	19	-
17 DL E&C Co. Ltd.	517	0.04	5 Hancom, Inc.	60	0.01
7 DL Holdings Co. Ltd.	258	0.02	5 Handok, Inc.	48	-
9 DMS Co. Ltd.	47	-	9 Handsome Co. Ltd.	127	0.01
2 DN Automotive Corp.	93	0.01	6 Hanil Cement Co. Ltd.	60	0.01
7 Dong A Eltek Co. Ltd.	36	-	6 Hanil Holdings Co. Ltd.	50	-
3 Dong Ah Tire & Rubber Co. Ltd.	25	-	2 Hanil Hyundai Cement Co. Ltd.	25	-
6 Dong-A Hwasung Co. Ltd.	36	-	2 Hanjin Kai Corp.	80	0.01
1 Dong-A Socio Holdings Co. Ltd.	105	0.01	4 Hanjin Transportation Co. Ltd.	79	0.01
2 Dong-A ST Co. Ltd.	89	0.01	33 Hankook Tire & Technology Co. Ltd.	1,156	0.09
26 Dongbang Transport Logistics Co. Ltd.	41	-	2 Hansae Yes24 Holdings Co. Ltd.	8	-
7 Dongbu Corp.	31	-	5 Hanshin Construction Co. Ltd.	27	-
12 Dongkuk CM Co. Ltd.	64	0.01	19 Hansol Holdings Co. Ltd.	42	-
6 Dongkuk Holdings Co. Ltd.	43	-	33 Hansol HomeDeco Co. Ltd.	23	-
14 Dongkuk Industries Co. Ltd.	54	-	9 Hansol Paper Co. Ltd.	74	0.01
19 Dongkuk Steel Mill Co. Ltd.	166	0.01	13 Hansol Technics Co. Ltd.	66	0.01
2 Dongsuh Cos., Inc.	29	-	53 Hanwha Galleria Corp.	43	-
8 Dongsung Chemical Co. Ltd.	28	-	18 Hanwha General Insurance Co. Ltd.	57	0.01
10 Dongwha Pharm Co. Ltd.	71	0.01	64 Hanwha Investment & Securities Co. Ltd.	136	0.01
23 Dongwon Development Co. Ltd.	57	0.01	153 Hanwha Life Insurance Co. Ltd.	327	0.03
3 Dongwon F&B Co. Ltd.	69	0.01	50 Hanwha Solutions Corp.	1,289	0.10
18 Dongwon Metal Co. Ltd.	22	-	10 Hanwha Systems Co. Ltd.	127	0.01
3 Dongyang E&P, Inc.	39	-	6 Hanyang Eng Co. Ltd.	67	0.01
28 Doosan Bobcat, Inc.	998	0.08	1 Hanyang Securities Co. Ltd.	11	-
4 Doosan Co. Ltd.	261	0.02	23 Harim Co. Ltd.	51	-
3 DoubleUGames Co. Ltd.	121	0.01	21 Harim Holdings Co. Ltd.	116	0.01
23 Duckshin Housing Co. Ltd.	35	-	48 HB Technology Co. Ltd.	84	0.01
10 DY Corp.	46	-	23 HD Hyundai Co. Ltd.	1,088	0.08
2 DY POWER Corp.	19	-	6 HD Hyundai Construction Equipment Co. Ltd.	236	0.02
2 Eagon Industrial Ltd.	9	-	3 HD Hyundai Energy Solutions Co. Ltd.	52	-
31 Easy Holdings Co. Ltd.	74	0.01	57 HD Hyundai Infracore Co. Ltd.	346	0.03
3 EBEST Investment & Securities Co. Ltd.	8	-	14 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,231	0.10
15 Eco Volt Co. Ltd.	12	-	15 HDC Holdings Co. Ltd.	79	0.01
14 Ecoplastic Corp.	53	-	19 HDC Hyundai Development Co-Engineering & Construction	223	0.02
29 Ehwa Technologies Information Co. Ltd.	15	-	8 HDC Hyundai Engineering Plastics Co. Ltd.	29	-
7 Elentec Co. Ltd.	52	-	1 Hecto Innovation Co. Ltd.	14	-
2 e-LITECOM Co. Ltd.	10	-	42 Heungkuk Fire & Marine Insurance Co. Ltd.	98	0.01
7 E-MART, Inc.	421	0.03	5 Hitejinro Holdings Co. Ltd.	38	-
5 ENF Technology Co. Ltd.	105	0.01	17 HL D&I Halla Corp.	28	-
25 Eugene Corp.	68	0.01	4 HL Holdings Corp.	111	0.01
30 Eugene Investment & Securities Co. Ltd.	92	0.01	18 HL Mando Co. Ltd.	497	0.04
12 Eusu Holdings Co. Ltd.	54	0.01	147 HMM Co. Ltd.	1,761	0.14
3 Exicon Co. Ltd.	26	-	32 Home Center Holdings Co. Ltd.	30	-
4 F&F Holdings Co. Ltd.	49	-	15 HS Industries Co. Ltd.	41	-
6 Farmsco	13	-	15 Humax Co. Ltd.	33	-
28 FarmStory Co. Ltd.	35	-	4 Huneed Technologies	22	-
22 Fila Holdings Corp.	661	0.05	3 Huons Global Co. Ltd.	42	-
8 GAEASOFT	65	0.01	25 Husteel Co. Ltd.	98	0.01
3 Gaon Cable Co. Ltd.	50	-	7 Huvis Corp.	26	-
3 Global Standard Technology Co. Ltd.	55	0.01			
5 Golfzon Newdin Holdings Co. Ltd.	17	-			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
8 Hwa Shin Co. Ltd.	69	0.01	11 Kolmar Korea Holdings Co. Ltd.	63	0.01
28 Hwail Pharm Co. Ltd.	43	-	4 Kolon Corp.	50	-
5 Hwangkum Steel & Technology Co. Ltd.	28	-	4 Kolon Global Corp.	34	-
7 Hwaseung Enterprise Co. Ltd.	47	-	10 Kolon Industries, Inc.	348	0.03
3 HwaSung Industrial Co. Ltd.	24	-	12 Kolon Mobility Group Corp.	28	-
3 Hy-Lok Corp.	70	0.01	5 Komelon Corp.	32	-
4 Hyosung Corp.	187	0.02	5 Kook Soon Dang Brewery Co. Ltd.	23	-
4 Hyundai BNG Steel Co. Ltd.	43	-	9 Korea Alcohol Industrial Co. Ltd.	80	0.01
5 HYUNDAI Corp.	68	0.01	38 Korea Asset In Trust Co. Ltd.	95	0.01
5 Hyundai Corp. Holdings, Inc.	41	-	3 Korea Cast Iron Pipe Industries Co. Ltd.	16	-
8 Hyundai Department Store Co. Ltd.	302	0.02	7 Korea Circuit Co. Ltd.	88	0.01
26 Hyundai Engineering & Construction Co. Ltd.	728	0.06	3 Korea Electric Terminal Co. Ltd.	186	0.02
7 HYUNDAI EVERDIGM Corp.	33	-	16 Korea Investment Holdings Co. Ltd.	735	0.06
28 Hyundai Futurenet Co. Ltd.	70	0.01	94 Korea Line Corp.	143	0.01
27 Hyundai GF Holdings	78	0.01	10 Korea Movenex Co. Ltd.	60	0.01
10 Hyundai Glovis Co. Ltd.	1,389	0.11	5 Korea Parts & Fasteners Co. Ltd.	18	-
8 Hyundai Green Food	68	0.01	2 Korea Petrochemical Ind Co. Ltd.	255	0.02
3 Hyundai Home Shopping Network Corp.	106	0.01	96 Korea Real Estate Investment & Trust Co. Ltd.	92	0.01
8 Hyundai Livart Furniture Co. Ltd.	54	-	2 Korea Zinc Co. Ltd.	886	0.07
33 Hyundai Marine & Fire Insurance Co. Ltd.	784	0.06	100 Korean Air Lines Co. Ltd.	1,730	0.13
18 Hyundai Mobis Co. Ltd.	3,127	0.24	70 Korean Reinsurance Co.	422	0.03
71 Hyundai Motor Co.	10,143	0.78	6 Kortek Corp.	29	-
7 Hyundai Motor Securities Co. Ltd.	44	-	2 KPX Chemical Co. Ltd.	52	-
40 Hyundai Steel Co.	1,092	0.09	8 KSS LINE Ltd.	53	-
9 Hyundai Wia Corp.	400	0.03	4 Kt alpha Co. Ltd.	16	-
1 IDIS Holdings Co. Ltd.	8	-	15 KT Skylife Co. Ltd.	70	0.01
2 Iijin Diamond Co. Ltd.	23	-	6 KTCS Corp.	17	-
12 Iijin Holdings Co. Ltd.	35	-	20 Ktis Corp.	47	-
2 Ilshin Spinning Co. Ltd.	14	-	- Kukdo Chemical Co. Ltd.	2	-
3 Ilyang Pharmaceutical Co. Ltd.	37	-	9 Kukdong Oil & Chemicals Co. Ltd.	34	-
10 iMarketKorea, Inc.	67	0.01	46 Kumho HT, Inc.	24	-
2 Incross Co. Ltd.	18	-	9 Kumho Petrochemical Co. Ltd.	920	0.07
136 Industrial Bank of Korea	1,244	0.10	38 Kumho Tire Co., Inc.	162	0.01
7 Innocean Worldwide, Inc.	117	0.01	11 KUMHOE&C Co. Ltd.	45	-
5 INTOPS Co. Ltd.	124	0.01	9 Kumkang Kind Co. Ltd.	43	-
10 Inzi Controls Co. Ltd.	63	0.01	18 Kwang Dong Pharmaceutical Co. Ltd.	96	0.01
8 IS Dongseo Co. Ltd.	164	0.01	10 Kwang Myung Electric Co. Ltd.	18	-
8 JASTECH Ltd.	67	0.01	32 KX Hitech Co. Ltd.	28	-
65 JB Financial Group Co. Ltd.	523	0.04	3 Kyeryong Construction Industrial Co. Ltd.	36	-
8 JC Chemical Co. Ltd.	45	-	11 Kyobo Securities Co. Ltd.	42	-
15 Jeju Semiconductor Corp.	89	0.01	6 Kyungbang Co. Ltd.	42	-
4 Jinsung T.E.C.	32	-	8 Kyungchang Industrial Co. Ltd.	14	-
3 Kakao Games Corp.	52	-	16 Kyung-In Synthetic Corp.	46	-
1 Kangnam Jevisco Co. Ltd.	10	-	10 LB Semicon, Inc.	61	0.01
39 Kangwon Land, Inc.	462	0.04	12 LEADCORP, Inc.	55	0.01
5 KAON Group Co. Ltd.	23	-	10 LF Corp.	111	0.01
160 KB Financial Group, Inc., ADR	6,442	0.50	8 LG Chem Ltd.	3,205	0.25
5 KC Co. Ltd.	67	0.01	31 LG Corp.	2,017	0.16
6 KC Tech Co. Ltd.	124	0.01	76 LG Display Co. Ltd.	732	0.06
2 KCC Corp.	268	0.02	108 LG Display Co. Ltd., ADR	520	0.04
6 KCC Glass Corp.	181	0.01	60 LG Electronics, Inc.	4,729	0.37
9 KCTC	28	-	2 LG H&H Co. Ltd.	536	0.04
13 KG Chemical Corp.	72	0.01	19 LG HelloVision Co. Ltd.	49	-
10 KG Eco Technology Service Co. Ltd.	90	0.01	118 LG Uplus Corp.	957	0.07
7 Kginicis Co. Ltd.	65	0.01	7 Lotte Chemical Corp.	804	0.06
10 KGMobilians Co. Ltd.	40	-	2 Lotte Chilsung Beverage Co. Ltd.	265	0.02
136 Kia Corp.	9,053	0.70	11 Lotte Corp.	242	0.02
2 KidariStudio, Inc.	9	-	2 Lotte Data Communication Co.	36	-
11 KISCO Corp.	53	-	9 LOTTE Fine Chemical Co. Ltd.	392	0.03
6 KISCO Holdings Co. Ltd.	95	0.01	6 LOTTE Himart Co. Ltd.	46	-
6 KISWIRE Ltd.	96	0.01	6 Lotte Rental Co. Ltd.	122	0.01
8 KIWOOM Securities Co. Ltd.	560	0.04	4 Lotte Shopping Co. Ltd.	256	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
1 Lotte Wellfood Co. Ltd.	121	0.01	20 Samick Musical Instruments Co. Ltd.	17	-
9 LS Corp.	575	0.05	5 Samji Electronics Co. Ltd.	33	-
4 LX Hausys Ltd.	132	0.01	16 Samjin LND Co. Ltd.	23	-
20 LX Holdings Corp.	114	0.01	9 Samkee Corp.	15	-
15 LX International Corp.	347	0.03	15 SAMPYO Cement Co. Ltd.	36	-
1 Maeil Dairies Co. Ltd.	45	-	23 Samsung C&T Corp.	2,147	0.17
3 Maeil Holdings Co. Ltd.	18	-	10 Samsung Card Co. Ltd.	263	0.02
7 ME2ON Co. Ltd.	16	-	511 Samsung Electronics Co. Ltd.	28,829	2.22
3 Mgame Corp.	15	-	15 Samsung Fire & Marine Insurance Co. Ltd.	2,980	0.23
1 Mi Chang Oil Industrial Co. Ltd.	47	-	25 Samsung Life Insurance Co. Ltd.	1,353	0.11
31 Mirae Asset Life Insurance Co. Ltd.	131	0.01	2 Samsung Publishing Co. Ltd.	19	-
128 Mirae Asset Securities Co. Ltd.	708	0.06	31 Samsung Securities Co. Ltd.	939	0.07
10 MK Electron Co. Ltd.	89	0.01	22 SAMT Co. Ltd.	49	-
32 Mobase Electronics Co. Ltd.	50	-	2 Samyang Corp.	77	0.01
14 Moorim P&P Co. Ltd.	34	-	2 Samyang Holdings Corp.	120	0.01
12 Moorim Paper Co. Ltd.	20	-	1 Samyang Packaging Corp.	10	-
1 Motonic Corp.	7	-	1 Samyang Tongsang Co. Ltd.	42	-
11 MS Autotech Co. Ltd.	43	-	19 Sangsangin Co. Ltd.	60	0.01
8 Muhak Co. Ltd.	33	-	11 SAVEZONE I&C Corp.	20	-
1 Multicampus Co. Ltd.	27	-	22 SD Biosensor, Inc.	191	0.02
10 Namhae Chemical Corp.	58	0.01	6 SeAH Besteel Holdings Corp.	121	0.01
- Namyang Dairy Products Co. Ltd.	56	0.01	1 SeAH Holdings Corp.	65	0.01
4 Nature Holdings Co. Ltd.	57	0.01	1 SeAH Steel Corp.	78	0.01
2 Neowiz Holdings Corp.	29	-	1 SeAH Steel Holdings Corp.	115	0.01
2 Nepes Ark Corp.	45	-	8 Sebang Co. Ltd.	73	0.01
8 Netmarble Corp.	360	0.03	3 Sebang Global Battery Co. Ltd.	146	0.01
5 New Power Plasma Co. Ltd.	22	-	16 Seegene, Inc.	259	0.02
16 Nexen Corp.	51	-	9 Sejong Industrial Co. Ltd.	39	-
25 Nexen Tire Corp.	166	0.01	9 Sekonix Co. Ltd.	51	-
71 NH Investment & Securities Co. Ltd.	567	0.04	1 Sempio Co.	35	-
11 NHN Corp.	202	0.02	3 Seobu T&D	17	-
6 NI Steel Co. Ltd.	27	-	56 Seohan Co. Ltd.	41	-
7 NICE Holdings Co. Ltd.	71	0.01	57 Seohee Construction Co. Ltd.	61	0.01
3 Nice Information & Telecommunication, Inc.	50	-	9 Seojin System Co. Ltd.	134	0.01
7 NICE Total Cash Management Co. Ltd.	32	-	20 Seoul Semiconductor Co. Ltd.	150	0.01
1 Nong Shim Holdings Co. Ltd.	49	-	3 SEOWONINTECH Co. Ltd.	15	-
1 NongShim Co. Ltd.	283	0.02	6 Seoyon Co. Ltd.	38	-
6 NOROO Paint & Coatings Co. Ltd.	47	-	5 Seoyon E-Hwa Co. Ltd.	73	0.01
5 NOVAREX Co. Ltd.	39	-	4 SGC Energy Co. Ltd.	92	0.01
8 NPC Inc (Korea listing)	32	-	2 Shin Heung Energy & Electronics Co. Ltd.	60	0.01
3 OCI Co. Ltd.	219	0.02	13 Shindaeyang Paper Co. Ltd.	57	0.01
6 OCI Holdings Co. Ltd.	451	0.04	108 Shinhan Financial Group Co. Ltd.	3,090	0.24
6 OPTUS Pharmaceutical Co. Ltd.	23	-	67 Shinhan Financial Group Co. Ltd., ADR	1,908	0.15
14 Orion Holdings Corp.	165	0.01	1 Shinsegae Engineering & Construction Co. Ltd.	11	-
36 Osung Advanced Materials Co. Ltd.	40	-	3 Shinsegae Information & Communication Co. Ltd.	28	-
1 Ottogi Corp.	260	0.02	8 Shinsegae International, Inc.	98	0.01
146 Pan Ocean Co. Ltd.	512	0.04	4 Shinsegae, Inc.	507	0.04
26 Paradise Co. Ltd.	264	0.02	8 Shinsung Tongsang Co. Ltd.	11	-
25 Partron Co. Ltd.	166	0.01	22 Shinwon Corp.	22	-
6 PHA Co. Ltd.	44	-	3 Shinyoung Securities Co. Ltd.	120	0.01
6 POSCO Holdings, Inc.	2,111	0.16	37 Signetics Corp.	33	-
81 POSCO Holdings, Inc., ADR	7,559	0.58	3 Silla Co. Ltd.	20	-
13 RFTech Co. Ltd.	38	-	11 Simmtech Holdings Co. Ltd.	24	-
- Sajo Industries Co. Ltd.	13	-	8 SIMPAC, Inc.	22	-
3 Sajodaerim Corp.	85	0.01	3 Sindoh Co. Ltd.	83	0.01
59 Sajodongaone Co. Ltd.	43	-	3 Sinil Pharm Co. Ltd.	19	-
5 Sam Young Electronics Co. Ltd.	34	-	5 SK Chemicals Co. Ltd.	269	0.02
2 Sam Yung Trading Co. Ltd.	18	-	2 SK D&D Co. Ltd.	43	-
2 Sambo Corrugated Board Co. Ltd.	17	-	6 SK Discovery Co. Ltd.	184	0.02
6 Sambo Motors Co. Ltd.	26	-	2 SK Gas Ltd.	187	0.02
8 Samho Development Co. Ltd.	21	-	33 SK Innovation Co. Ltd.	3,654	0.28
6 SAMHWA Paints Industrial Co. Ltd.	29	-	60 SK Networks Co. Ltd.	264	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 13.06% (continued)			Korea, Republic of - 13.06% (continued)		
171 SK Securities Co. Ltd.	83	0.01	4 Yuyu Pharma, Inc.	18	-
16 SK, Inc.	2,007	0.16	6 Zinus, Inc.	74	0.01
8 SL Corp.	190	0.02		169,473	13.06
4 SNT Motiv Co. Ltd.	140	0.01	Kuwait - 0.37%		
10 SNU Precision Co. Ltd.	19	-	327 A'ayan Leasing & Investment Co. KSCP	173	0.01
22 S-Oil Corp.	1,161	0.09	641 Agility Public Warehousing Co. KSC	1,121	0.09
5 Solborn, Inc.	15	-	469 Al Ahli Bank of Kuwait KSCP	319	0.02
9 Songwon Industrial Co. Ltd.	125	0.01	27 Al-Eid Food KSC	15	-
19 Soosan Heavy Industries Co. Ltd.	30	-	362 Arzan Financial Group for Financing & Investment KPSC	229	0.02
3 Soulbrain Holdings Co. Ltd.	73	0.01	289 Asiya Capital Investments Co. KSCP	39	-
1 Spigen Korea Co. Ltd.	20	-	90 Boubyan Petrochemicals Co. KSCP	190	0.02
2 Suheung Co. Ltd.	36	-	96 Burgan Bank SAK	53	-
10 Sung Kwang Bend Co. Ltd.	101	0.01	31 Combined Group Contracting Co. SAK	42	-
6 Sungchang Enterprise Holdings Ltd.	9	-	716 Gulf Bank KSCP	586	0.05
10 Sungshin Cement Co. Ltd.	65	0.01	3 Gulf Cables & Electrical Industries Group Co. KSCP	12	-
29 Sungwoo Hitech Co. Ltd.	203	0.02	64 Integrated Holding Co. KCSC	93	0.01
6 Sunjin Co. Ltd.	32	-	424 Kuwait International Bank KSCP	200	0.02
1 Suprema, Inc.	17	-	25 Mezzan Holding Co. KSCC	41	-
7 SurplusGLOBAL, Inc.	17	-	429 Mobile Telecommunications Co. KSCP	680	0.05
5 Tae Kyung Industrial Co. Ltd.	24	-	110 National Bank of Kuwait SAKP	316	0.02
- Taekwang Industrial Co. Ltd.	55	0.01	421 National Industries Group Holding SAK	254	0.02
10 TAEKYUNG BK Co. Ltd.	53	-	118 National Investments Co. KSCP	85	0.01
13 Taeyoung Engineering & Construction Co. Ltd.	38	-	80 Securities House KSC	14	-
10 Tailim Packaging Co. Ltd.	19	-	698 Warba Bank KSCP	405	0.03
16 Theragen Etex Co. Ltd.	52	-		4,867	0.37
5 Thinkware Systems Corp.	64	0.01	Malaysia - 1.60%		
3 TK Corp.	36	-	35 Able Global Bhd.	10	-
6 TKG Huchems Co. Ltd.	105	0.01	206 Aeon Co. M Bhd.	49	-
29 Tongyang Life Insurance Co. Ltd.	102	0.01	223 AFFIN Bank Bhd.	98	0.01
36 Tongyang, Inc.	29	-	627 Allianz Bank Malaysia Bhd.	461	0.04
10 Top Engineering Co. Ltd.	41	-	24 Allianz Malaysia Bhd.	94	0.01
9 Toptec Co. Ltd.	55	0.01	1,028 AMMB Holdings Bhd.	874	0.07
19 TS Corp.	49	-	52 Ann Joo Resources Bhd.	11	-
14 TY Holdings Co. Ltd.	53	-	437 Axiata Group Bhd.	212	0.02
16 TYM Corp.	64	0.01	297 Bank Islam Malaysia Bhd.	146	0.01
1 Ubiquoss, Inc.	12	-	95 Batu Kawan Bhd.	414	0.03
4 Uju Electronics Co. Ltd.	45	-	366 Berjaya Assets Bhd.	22	-
7 Unick Corp.	29	-	1,306 Berjaya Corp. Bhd.	84	0.01
3 Unid Btplus Co. Ltd.	23	-	520 Boustead Plantations Bhd.	173	0.01
2 Unid Co. Ltd.	130	0.01	1,566 Bumi Armada Bhd.	180	0.01
6 Unitrontech Co. Ltd.	17	-	368 Cahya Mata Sarawak Bhd.	82	0.01
3 Viatron Technologies, Inc.	20	-	3,323 CIMB Group Holdings Bhd.	4,029	0.31
9 Webzen, Inc.	99	0.01	56 Coastal Contracts Bhd.	22	-
4 Whanin Pharmaceutical Co. Ltd.	42	-	158 Dayang Enterprise Holdings Bhd.	55	-
7 WiSoL Co. Ltd.	39	-	688 DRB-Hicom Bhd.	207	0.02
7 WONIK CUBE Corp.	10	-	551 Eco World Development Group Bhd.	124	0.01
23 Wonik Holdings Co. Ltd.	60	0.01	954 Ekovest Bhd.	92	0.01
3 Wonik Materials Co. Ltd.	71	0.01	566 Gadang Holdings Bhd.	40	-
19 Woongjin Thinkbig Co. Ltd.	39	-	894 Gamuda Bhd.	916	0.07
8 Wooree Bio Co. Ltd.	16	-	805 Genting Bhd.	809	0.06
275 Woori Financial Group, Inc.	2,775	0.21	1,383 Genting Malaysia Bhd.	793	0.06
29 Woorison F&G Co. Ltd.	35	-	36 Genting Plantations Bhd.	42	-
8 Y G-1 Co. Ltd.	37	-	150 George Kent Malaysia Bhd.	15	-
3 Y-entec Co. Ltd.	16	-	93 HAP Seng Consolidated Bhd.	94	0.01
3 YMC Co. Ltd.	11	-	85 Hengyuan Refining Co. Bhd.	58	-
- Young Poong Corp.	86	0.01	831 Hiap Teck Venture Bhd.	79	0.01
6 Young Poong Precision Corp.	56	0.01	304 Hibiscus Petroleum Bhd.	164	0.01
12 Youngone Corp.	402	0.03	135 Hong Leong Financial Group Bhd.	466	0.04
4 Youngone Holdings Co. Ltd.	223	0.02	6 Hong Leong Industries Bhd.	11	-
47 Yuanta Securities Korea Co. Ltd.	94	0.01	114 IGB Bhd.	58	-
			1,290 IJM Corp. Bhd.	502	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.65% (continued)			Qatar - 0.81% (continued)				
200	Integrated Micro-Electronics, Inc.	13	-	69	Medicare Group	106	0.01
901	JG Summit Holdings, Inc.	626	0.05	1,391	Mesaieed Petrochemical Holding Co.	642	0.05
864	LT Group, Inc.	138	0.01	460	Ooredoo QPSC	1,299	0.10
5,482	Megaworld Corp.	203	0.02	132	Qatar Aluminum Manufacturing Co.	46	-
864	Metropolitan Bank & Trust Co.	778	0.06	7	Qatar Industrial Manufacturing Co. QSC	6	-
1,558	Petron Corp.	95	0.01	543	Qatar Insurance Co. SAQ	362	0.03
27	Philcomsat Holdings Corp.	37	-	105	Qatar National Cement Co. QSC	107	0.01
479	Philex Mining Corp.	26	-	332	Qatar Navigation QSC	866	0.07
175	Philippine National Bank	58	0.01	485	Salam International Investment Ltd. QSC	88	0.01
13	Philtown Properties, Inc.	-	-	1,133	United Development Co. QSC	308	0.02
108	Phoenix Petroleum Philippines, Inc.	10	-	1,082	Vodafone Qatar QSC	547	0.04
1,219	Premium Leisure Corp.	13	-			10,446	0.81
396	Puregold Price Club, Inc.	194	0.02	Russia - 0.00%			
571	RFM Corp.	30	-	44	Etalon Group PLC, GDR	-	-
371	Rizal Commercial Banking Corp.	147	0.01	1,012	Gazprom PJSC, ADR	-	-
1,289	Robinsons Land Corp.	337	0.03	93	LUKOIL PJSC, ADR	-	-
157	Robinsons Retail Holdings, Inc.	114	0.01	5	Ros Agro PLC, GDR	-	-
341	San Miguel Corp.	663	0.05	357	RusHydro PJSC, ADR	-	-
194	Security Bank Corp.	247	0.02	505	VTB Bank PJSC, GDR	-	-
108	Shell Pilipinas Corp.	23	-			-	-
27	Top Frontier Investment Holdings, Inc.	48	-	Saudi Arabia - 3.68%			
420	Union Bank of the Philippines	424	0.03	18	Al Babbain Power & Telecommunication Co.	117	0.01
2,242	Vista Land & Lifescapes, Inc.	67	0.01	15	Al Hassan Ghazi Ibrahim Shaker Co.	97	0.01
		8,407	0.65	37	Al Jouf Cement Co.	122	0.01
Poland - 0.91%				16	AlAbdullatif Industrial Investment Co.	68	0.01
52	Alior Bank SA	994	0.08	22	AlJazira Takaful Ta'awuni Co.	97	0.01
1	Amica SA	21	-	17	Allianz Saudi Fransi Cooperative Insurance Co.	74	0.01
11	Arctic Paper SA	56	-	16	Alujain Corp.	168	0.01
28	Asseco Poland SA	538	0.04	13	Amlak International Finance Co.	43	-
24	Boryszew SA	35	-	316	Arab National Bank	2,022	0.16
71	Cognor Holding SA	145	0.01	33	Arabian Cement Co.	315	0.02
74	Cyfrowy Polsat SA	237	0.02	7	Arabian Shield Cooperative Insurance Co.	33	-
145	Develia SA	179	0.01	21	Arriyadh Development Co.	119	0.01
120	Enea SA	258	0.02	289	Bank Al-Jazira	1,309	0.10
20	Grenevia SA	16	-	252	Banque Saudi Fransi	2,511	0.19
31	Grupa Azoty SA	167	0.01	7	Basic Chemical Industries Ltd.	56	-
33	Jastrzebska Spolka Weglowa SA	329	0.03	38	City Cement Co.	198	0.02
56	KGHM Polska Miedz SA	1,614	0.13	259	Dar Al Arkan Real Estate Development Co.	1,027	0.08
11	Lubelski Wegiel Bogdanka SA	94	0.01	32	Dur Hospitality Co.	232	0.02
-	mBank SA	38	-	29	Eastern Province Cement Co.	300	0.02
1	Mercator Medical SA	13	-	115	Emaar Economic City	228	0.02
19	Mirbud SA	35	-	210	Ethiad Etisalat Co.	2,585	0.20
353	ORLEN SA	5,204	0.40	33	Hail Cement Co.	105	0.01
423	PGE Polska Grupa Energetyczna SA	888	0.07	22	Jazan Energy & Development Co.	82	0.01
24	PKP Cargo SA	92	0.01	19	L'Azurde Co. for Jewelry	66	0.01
88	Polimex-Mostostal SA	90	0.01	16	Methanol Chemicals Co.	81	0.01
686	Tauron Polska Energia SA	706	0.06	15	Middle East Paper Co.	126	0.01
5	Torpol SA	30	-	6	Middle East Specialized Cables Co.	28	-
-	Unimot SA	10	-	276	Mobile Telecommunications Co. Saudi Arabia	1,038	0.08
		11,789	0.91	59	Najran Cement Co.	182	0.01
Qatar - 0.81%				240	National Industrialization Co.	781	0.06
1,210	Aamal Co.	278	0.02	16	Nayifat Finance Co.	60	-
161	Aljjarah Holding Co. QPSC	32	-	58	Northern Region Cement Co.	161	0.01
414	Baladna	139	0.01	148	Rabigh Refining & Petrochemical Co.	431	0.03
1,116	Barwa Real Estate Co.	828	0.06	188	Sahara International Petrochemical Co.	1,621	0.13
1,359	Commercial Bank PSQC	1,989	0.15	405	Saudi Awwal Bank	3,752	0.29
1,169	Doha Bank QPSC	517	0.04	476	Saudi Basic Industries Corp.	10,053	0.77
92	Doha Insurance Co. QSC	57	0.01	19	Saudi Ceramic Co.	135	0.01
581	Gulf International Services QSC	437	0.03	319	Saudi Chemical Co. Holding	350	0.03
131	Gulf Warehousing Co.	109	0.01	137	Saudi Industrial Investment Group	821	0.06
2,365	Masraf Al Rayan QSC	1,615	0.13	31	Saudi Industrial Services Co.	226	0.02
371	Mazaya Real Estate Development QPSC	68	0.01	206	Saudi Investment Bank	826	0.06

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.68% (continued)			South Africa - 2.69% (continued)				
564	Saudi Kayan Petrochemical Co.	1,703	0.13	31	Transaction Capital Ltd.	11	-
9	Saudi Marketing Co.	54	-	109	Zeda Ltd.	75	0.01
1,176	Saudi National Bank	10,960	0.84			34,919	2.69
9	Savola Group	89	0.01	Taiwan - 18.14%			
83	Seera Group Holding	545	0.04	37	ABC Taiwan Electronics Corp.	29	-
16	SHL Finance Co.	84	0.01	81	Abico Avy Co. Ltd.	65	0.01
49	Sinad Holding Co.	152	0.01	93	Ability Enterprise Co. Ltd.	80	0.01
24	Tabuk Cement Co.	94	0.01	1,215	Acer, Inc.	1,371	0.11
16	Umm Al-Qura Cement Co.	68	0.01	72	ACES Electronic Co. Ltd.	71	0.01
8	United International Transportation Co.	151	0.01	32	Acon Holding, Inc.	10	-
7	Walaa Cooperative Insurance Co.	34	-	14	Acter Group Corp. Ltd.	81	0.01
68	Yamama Cement Co.	597	0.05	104	Action Electronics Co. Ltd.	59	-
56	Yanbu National Petrochemical Co.	559	0.04	64	Advanced International Multitech Co. Ltd.	146	0.01
		47,736	3.68	26	Advanced Optoelectronic Technology, Inc.	26	-
South Africa - 2.69%			214	AGV Products Corp.	82	0.01	
416	Absa Group Ltd.	3,833	0.30	73	ALI Corp.	74	0.01
69	AECI Ltd.	381	0.03	79	Alltek Technology Corp.	94	0.01
58	African Rainbow Minerals Ltd.	559	0.04	99	Alpha Networks, Inc.	113	0.01
149	Aspen Pharmicare Holdings Ltd.	1,461	0.11	152	Altek Corp.	192	0.02
27	Astral Foods Ltd.	231	0.02	157	Ambassador Hotel	246	0.02
34	Aveng Ltd.	13	-	24	Ampire Co. Ltd.	30	-
106	Balwin Properties Ltd.	13	-	46	AMPOC Far-East Co. Ltd.	112	0.01
104	Barloworld Ltd.	421	0.03	391	AmTRAN Technology Co. Ltd.	150	0.01
320	Blue Label Telecoms Ltd.	64	-	25	Anji Technology Co. Ltd.	31	-
165	Caxton & CTP Publishers & Printers Ltd.	97	0.01	54	Apacer Technology, Inc.	104	0.01
149	DataTec Ltd.	277	0.02	95	APCB, Inc.	65	0.01
124	Exxaro Resources Ltd.	1,237	0.10	23	Apex Biotechnology Corp.	22	-
194	Foschini Group Ltd.	1,129	0.09	76	Apex International Co. Ltd.	123	0.01
104	Grindrod Ltd.	57	-	50	Apex Science & Engineering	18	-
175	Harmony Gold Mining Co. Ltd.	1,096	0.08	58	Arcadyan Technology Corp.	303	0.02
63	Harmony Gold Mining Co. Ltd., ADR	391	0.03	218	Ardentec Corp.	491	0.04
17	Hudaco Industries Ltd.	148	0.01	12	Argosy Research, Inc.	65	0.01
443	Impala Platinum Holdings Ltd.	1,803	0.14	1,615	ASE Technology Holding Co. Ltd.	6,595	0.51
20	Investec Ltd.	125	0.01	1,066	Asia Cement Corp.	1,422	0.11
1,350	KAP Ltd.	174	0.01	31	Asia Electronic Material Co. Ltd.	18	-
60	Lewis Group Ltd.	132	0.01	100	Asia Optical Co., Inc.	214	0.02
22	Libstar Holdings Ltd.	4	-	426	Asia Pacific Telecom Co. Ltd.	103	0.01
106	Merafe Resources Ltd.	7	-	204	Asia Polymer Corp.	156	0.01
113	Metair Investments Ltd.	100	0.01	11	Asia Tech Image, Inc.	24	-
808	Momentum Metropolitan Holdings	863	0.07	259	Asustek Computer, Inc.	3,266	0.25
105	Motus Holdings Ltd.	518	0.04	19	Aten International Co. Ltd.	49	-
121	Mpact Ltd.	183	0.01	33	Audix Corp.	62	0.01
184	MTN Group Ltd.	1,004	0.08	325	AUO Corp.	170	0.01
211	Nedbank Group Ltd.	2,396	0.18	253	AUO Corp., ADR	1,342	0.10
31	Oceana Group Ltd.	112	0.01	20	AVer Information, Inc.	33	-
1,891	Old Mutual Ltd.	1,153	0.09	62	Avermedia Technologies	76	0.01
109	Omnia Holdings Ltd.	345	0.03	11	Axiomtek Co. Ltd.	31	-
883	Pepkor Holdings Ltd.	872	0.07	70	Azurewave Technologies, Inc.	101	0.01
970	PPC Ltd.	188	0.01	155	Bank of Kaohsiung Co. Ltd.	60	0.01
93	Raubex Group Ltd.	130	0.01	60	Basso Industry Corp.	78	0.01
41	RCL Foods Ltd.	19	-	73	BenQ Materials Corp.	84	0.01
22	Reunert Ltd.	72	0.01	723	BES Engineering Corp.	258	0.02
13	RFG Holdings Ltd.	9	-	35	Bin Chuan Enterprise Co. Ltd.	26	-
365	Sappi Ltd.	765	0.06	51	Bizlink Holding, Inc.	430	0.03
271	Sasol Ltd.	2,992	0.23	92	Bright Led Electronics Corp.	54	-
692	Sibanye Stillwater Ltd.	762	0.06	187	Brighton-Best International Taiwan, Inc.	208	0.02
153	Sibanye Stillwater Ltd., ADR	683	0.05	192	Cameo Communications, Inc.	63	0.01
500	Southern Sun Ltd.	137	0.01	13	Capital Futures Corp.	20	-
661	Standard Bank Group Ltd.	7,026	0.54	929	Capital Securities Corp.	458	0.04
228	Super Group Ltd.	351	0.03	234	Career Technology MFG. Co. Ltd.	163	0.01
181	Telkom SA SOC Ltd.	242	0.02	17	Caswell, Inc.	52	-
34	Thungela Resources Ltd. (South Africa listing)	258	0.02	233	Catcher Technology Co. Ltd.	1,450	0.11

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 18.14% (continued)				Taiwan - 18.14% (continued)			
2,709	Cathay Financial Holding Co. Ltd.	4,032	0.31	164	Coretronic Corp.	375	0.03
298	Cathay Real Estate Development Co. Ltd.	153	0.01	8,762	CTBC Financial Holding Co. Ltd.	7,669	0.59
18	Cayman Engley Industrial Co. Ltd.	36	-	301	CTCI Corp.	422	0.03
54	CCP Contact Probes Co. Ltd.	74	0.01	51	CviLux Corp.	65	0.01
43	Celxpert Energy Corp.	40	-	21	Cyberlink Corp.	64	0.01
287	Center Laboratories, Inc.	419	0.03	157	DA CIN Construction Co. Ltd.	214	0.02
116	Central Reinsurance Co. Ltd.	86	0.01	92	Da-Li Development Co. Ltd.	101	0.01
48	Chain Chon Industrial Co. Ltd.	22	-	109	Darfon Electronics Corp.	184	0.01
81	Champion Building Materials Co. Ltd.	26	-	210	Darwin Precisions Corp.	92	0.01
2,184	Chang Hwa Commercial Bank Ltd.	1,244	0.10	77	De Licacy Industrial Co. Ltd.	33	-
138	Chang Wah Electromaterials, Inc.	152	0.01	73	Depo Auto Parts Ind Co. Ltd.	330	0.03
34	Charoen Pokphand Enterprise	105	0.01	34	Dimerco Express Corp.	86	0.01
44	CHC Healthcare Group	87	0.01	248	D-Link Corp.	162	0.01
10	CHC Resources Corp.	18	-	43	DONPON PRECISION, Inc.	37	-
49	Chen Full International Co. Ltd.	60	0.01	44	Draytek Corp.	45	-
453	Cheng Loong Corp.	432	0.03	19	Dyaco International, Inc.	22	-
280	Cheng Mei Materials Technology Corp.	118	0.01	59	Dynapack International Technology Corp.	152	0.01
1,042	Cheng Shin Rubber Industry Co. Ltd.	1,569	0.12	26	Eastech Holding Ltd.	54	-
220	Cheng Uei Precision Industry Co. Ltd.	311	0.02	111	Eastern Media International Corp.	83	0.01
56	Chenming Electronic Technology Corp.	82	0.01	130	Edimax Technology Co. Ltd.	66	0.01
71	Chia Chang Co. Ltd.	97	0.01	46	Edison Opto Corp.	36	-
189	Chia Hsin Cement Corp.	117	0.01	121	Edom Technology Co. Ltd.	95	0.01
12	Chian Hsing Forging Industrial Co. Ltd.	12	-	60	Elite Advanced Laser Corp.	115	0.01
106	Chicony Electronics Co. Ltd.	541	0.04	140	Elitegroup Computer Systems Co. Ltd.	130	0.01
56	Chien Kuo Construction Co. Ltd.	27	-	38	Emerging Display Technologies Corp.	37	-
14	Chime Ball Technology Co. Ltd.	17	-	42	Ennoconn Corp.	370	0.03
1,507	China Airlines Ltd.	1,018	0.08	343	Ennostar, Inc.	504	0.04
400	China Bills Finance Corp.	187	0.01	363	EnTie Commercial Bank Co. Ltd.	172	0.01
156	China Chemical & Pharmaceutical Co. Ltd.	123	0.01	32	Epileds Technologies, Inc.	18	-
7,379	China Development Financial Holding Corp.	2,999	0.23	50	Eson Precision Ind Co. Ltd.	97	0.01
114	China Electric Manufacturing Corp.	61	0.01	467	Eternal Materials Co. Ltd.	442	0.03
254	China General Plastics Corp.	190	0.02	1,349	Eva Airways Corp.	1,352	0.10
707	China Man-Made Fiber Corp.	183	0.01	228	Everest Textile Co. Ltd.	55	-
159	China Metal Products	202	0.02	300	Evergreen International Storage & Transport Corp.	282	0.02
105	China Motor Corp.	341	0.03	569	Evergreen Marine Corp. Taiwan Ltd.	2,041	0.16
1,229	China Petrochemical Development Corp.	386	0.03	76	EVERGREEN Steel Corp.	198	0.02
5,265	China Steel Corp.	4,410	0.34	219	Everlight Chemical Industrial Corp.	143	0.01
61	China Wire & Cable Co. Ltd.	73	0.01	243	Everlight Electronics Co. Ltd.	364	0.03
32	Chinese Maritime Transport Ltd.	48	-	90	Everspring Industry Co. Ltd.	51	-
23	Ching Feng Home Fashions Co. Ltd.	14	-	29	Excel Cell Electronic Co. Ltd.	22	-
206	Chin-Poon Industrial Co. Ltd.	322	0.03	9	Excelliance Mos Corp.	39	-
318	Chipbond Technology Corp.	732	0.06	68	Excelsior Medical Co. Ltd.	188	0.01
306	ChipMOS Technologies, Inc.	400	0.03	569	Far Eastern Department Stores Ltd.	439	0.03
58	Chong Hong Construction Co. Ltd.	139	0.01	1,282	Far Eastern International Bank	490	0.04
287	Chun Yuan Steel Industry Co. Ltd.	155	0.01	1,487	Far Eastern New Century Corp.	1,456	0.11
214	Chung Hwa Pulp Corp.	153	0.01	63	Farglory F T Z Investment Holding Co. Ltd.	110	0.01
210	Chung-Hsin Electric & Machinery Manufacturing Corp.	817	0.06	133	Farglory Land Development Co. Ltd.	248	0.02
35	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	66	0.01	21	Feedback Technology Corp.	61	0.01
40	Chyang Sheng Dyeing & Finishing Co. Ltd.	24	-	155	Feng Hsin Steel Co. Ltd.	327	0.03
151	Clevo Co.	163	0.01	2,938	First Financial Holding Co. Ltd.	2,603	0.20
449	CMC Magnetics Corp.	157	0.01	138	First Hotel	69	0.01
63	Co.-Tech Development Corp.	125	0.01	140	First Insurance Co. Ltd.	82	0.01
53	CoAsia Electronics Corp.	22	-	517	First Steamship Co. Ltd.	140	0.01
68	Collins Co. Ltd.	39	-	90	FIT Holding Co. Ltd.	104	0.01
1,891	Compal Electronics, Inc.	1,871	0.14	40	Fitipower Integrated Technology, Inc.	364	0.03
533	Compeq Manufacturing Co. Ltd.	1,251	0.10	32	Fittech Co. Ltd.	69	0.01
20	Compucase Enterprise	46	-	177	FLEXium Interconnect, Inc.	496	0.04
46	Concord International Securities Co. Ltd.	26	-	57	Flytech Technology Co. Ltd.	123	0.01
291	Concord Securities Co. Ltd.	122	0.01	25	Forcecon Tech Co. Ltd.	128	0.01
248	Continental Holdings Corp.	221	0.02	91	Formosa Advanced Technologies Co. Ltd.	114	0.01
126	Contrel Technology Co. Ltd.	73	0.01	1,289	Formosa Chemicals & Fibre Corp.	2,644	0.20
				58	Formosa Laboratories, Inc.	185	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.14% (continued)			Taiwan - 18.14% (continued)				
16	Formosa Optical Technology Co. Ltd.	43	-	76	Holy Stone Enterprise Co. Ltd.	242	0.02
21	Formosa Petrochemical Corp.	57	-	5,327	Hon Hai Precision Industry Co. Ltd.	17,304	1.33
1,477	Formosa Plastics Corp.	3,817	0.29	132	Hong Pu Real Estate Development Co. Ltd.	122	0.01
359	Formosa Taffeta Co. Ltd.	291	0.02	140	Hong TAI Electric Industrial	114	0.01
82	Formosan Rubber Group, Inc.	61	0.01	68	Hong YI Fiber Industry Co.	36	-
215	Formosan Union Chemical	144	0.01	176	Horizon Securities Co. Ltd.	62	0.01
119	Founding Construction & Development Co. Ltd.	87	0.01	68	Hota Industrial Manufacturing Co. Ltd.	140	0.01
363	Foxconn Technology Co. Ltd.	620	0.05	24	Hotel Holiday Garden	16	-
33	Foxsemicon Integrated Technology, Inc.	209	0.02	131	Hsin Kuang Steel Co. Ltd.	209	0.02
86	Froch Enterprise Co. Ltd.	51	-	84	Hsing TA Cement Co.	49	-
75	FSP Technology, Inc.	125	0.01	147	HTC Corp.	236	0.02
80	Fu Chun Shin Machinery Manufacture Co. Ltd.	42	-	102	HUA ENG Wire & Cable Co. Ltd.	66	0.01
132	Fu Hua Innovation Co. Ltd.	124	0.01	3,448	Hua Nan Financial Holdings Co. Ltd.	2,455	0.19
3,660	Fubon Financial Holding Co. Ltd.	7,543	0.58	57	Huaku Development Co. Ltd.	172	0.01
65	Fulgent Sun International Holding Co. Ltd.	307	0.02	34	Huang Hsiang Construction Corp.	43	-
250	Fulltech Fiber Glass Corp.	135	0.01	23	Hung Ching Development & Construction Co. Ltd.	19	-
99	Fwusow Industry Co. Ltd.	62	0.01	237	Hung Sheng Construction Ltd.	154	0.01
99	G Shank Enterprise Co. Ltd.	200	0.02	27	Hwa Fong Rubber Industrial Co. Ltd.	13	-
55	Gamania Digital Entertainment Co. Ltd.	135	0.01	65	Hwacom Systems, Inc.	38	-
15	GEM Services, Inc.	34	-	1,417	IBF Financial Holdings Co. Ltd.	523	0.04
178	Gemtek Technology Corp.	194	0.02	140	Ichia Technologies, Inc.	161	0.01
125	General Interface Solution Holding Ltd.	263	0.02	30	Ideal Bike Corp.	9	-
11	General Plastic Industrial Co. Ltd.	12	-	65	IEI Integration Corp.	179	0.01
155	Getac Holdings Corp.	505	0.04	153	Infortrend Technology, Inc.	105	0.01
15	Giant Manufacturing Co. Ltd.	91	0.01	34	Info-Tek Corp.	61	0.01
164	Giantplus Technology Co. Ltd.	68	0.01	3,366	Innolux Corp.	1,360	0.11
152	Global Brands Manufacture Ltd.	337	0.03	43	Inpaq Technology Co. Ltd.	119	0.01
26	Global Lighting Technologies, Inc.	44	-	33	Integrated Service Technology, Inc.	100	0.01
15	Global Mixed Mode Technology, Inc.	128	0.01	476	International CSRC Investment Holdings Co.	300	0.02
8	Global View Co. Ltd.	8	-	593	Inventec Corp.	804	0.06
166	Globe Union Industrial Corp.	77	0.01	19	Iron Force Industrial Co. Ltd.	58	-
238	Gloria Material Technology Corp.	372	0.03	26	I-Sheng Electric Wire & Cable Co. Ltd.	38	-
27	GMI Technology, Inc.	19	-	99	ITEQ Corp.	281	0.02
512	Goldsun Building Materials Co. Ltd.	444	0.03	23	Jarlytec Co. Ltd.	178	0.01
49	Good Will Instrument Co. Ltd.	58	-	118	Jean Co. Ltd.	89	0.01
79	Gordon Auto Body Parts	76	0.01	35	Jess-Link Products Co. Ltd.	101	0.01
52	Gourmet Master Co. Ltd.	167	0.01	9	Jiin Yeeh Ding Enterprise Co. Ltd.	14	-
184	Grand Fortune Securities Co. Ltd.	74	0.01	143	Jinli Group Holdings Ltd.	50	-
554	Grand Pacific Petrochemical	285	0.02	35	Jinsoon Electronics Manufacturing Co. Ltd.	26	-
100	Great China Metal Industry	77	0.01	6	Jourdeness Group Ltd.	12	-
148	Greatek Electronics, Inc.	286	0.02	75	K Laser Technology, Inc.	59	-
297	Green Energy Technology, Inc.	-	-	42	Kaimei Electronic Corp.	101	0.01
13	Group Up Industrial Co. Ltd.	69	0.01	27	Kaulin Manufacturing Co. Ltd.	12	-
71	GTM Holdings Corp.	68	0.01	22	Kedge Construction Co. Ltd.	51	-
18	Hai Kwang Enterprise Corp.	10	-	40	KEE TAI Properties Co. Ltd.	21	-
175	Hannstar Board Corp.	319	0.03	253	Kenda Rubber Industrial Co. Ltd.	256	0.02
1,162	HannStar Display Corp.	428	0.03	97	Kerry TJ Logistics Co. Ltd.	118	0.01
306	HannsTouch Holdings Co.	95	0.01	218	Kindom Development Co. Ltd.	261	0.02
42	Hanpin Electron Co. Ltd.	54	-	12	King Chou Marine Technology Co. Ltd.	15	-
14	Harmony Electronics Corp.	14	-	579	King Yuan Electronics Co. Ltd.	1,537	0.12
89	Harvatek Corp.	78	0.01	441	King's Town Bank Co. Ltd.	556	0.04
8	Heran Co. Ltd.	28	-	63	King's Town Construction Co. Ltd.	63	0.01
128	Hey Song Corp.	160	0.01	64	Kinko Optical Co. Ltd.	55	-
13	Highlight Tech Corp.	20	-	632	Kinpo Electronics	318	0.02
436	Highwealth Construction Corp.	572	0.04	165	Kinsus Interconnect Technology Corp.	523	0.04
41	Hiroca Holdings Ltd.	56	-	12	Ko Ja Cayman Co. Ltd.	25	-
22	Hitron Technology, Inc.	22	-	57	KS Terminals, Inc.	133	0.01
73	Hiwin Technologies Corp.	534	0.04	172	Kung Sing Engineering Corp.	59	-
5	Hiyes International Co. Ltd.	14	-	123	Kuo Toong International Co. Ltd.	179	0.01
444	Ho Tung Chemical Corp.	130	0.01	90	Kuo Yang Construction Co. Ltd.	54	-
159	Hocheng Corp.	93	0.01	46	Kwong Lung Enterprise Co. Ltd.	80	0.01
60	Holdings-Key Electric Wire & Cable Co. Ltd.	56	-	73	KYE Systems Corp.	28	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.14% (continued)			Taiwan - 18.14% (continued)				
88	L&K Engineering Co. Ltd.	412	0.03	146	Pan Jit International, Inc.	331	0.03
20	Lanner Electronics, Inc.	74	0.01	41	Pan Ram International Corp.	54	-
48	Largan Precision Co. Ltd.	3,667	0.28	268	Pan-International Industrial Corp.	307	0.02
30	Laser Tek Taiwan Co. Ltd.	30	-	64	Para Light Electronics Co. Ltd.	21	-
30	Laster Tech Corp. Ltd.	45	-	77	PChome Online, Inc.	109	0.01
438	Lealea Enterprise Co. Ltd.	149	0.01	29	PCL Technologies, Inc.	75	0.01
123	LEE CHI Enterprises Co. Ltd.	62	0.01	965	Pegatron Corp.	2,507	0.19
45	Lelon Electronics Corp.	100	0.01	72	Phison Electronics Corp.	1,113	0.09
13	Lemtech Holdings Co. Ltd.	35	-	80	Plastron Precision Co. Ltd.	44	-
51	Leo Systems, Inc.	53	-	19	Plotech Co. Ltd.	10	-
53	Leofoo Development Co. Ltd.	30	-	14	Posiflex Technology, Inc.	52	-
389	Li Peng Enterprise Co. Ltd.	100	0.01	1,107	Pou Chen Corp.	1,093	0.08
13	Lida Holdings Ltd.	13	-	1,692	Powerchip Semiconductor Manufacturing Corp.	1,629	0.13
228	Lien Hwa Industrial Holdings Corp.	500	0.04	313	Powertech Technology, Inc.	1,122	0.09
164	Lingsen Precision Industries Ltd.	125	0.01	57	Powertip Technology Corp.	30	-
27	Liton Technology Corp.	33	-	490	President Securities Corp.	299	0.02
66	Long Bon International Co. Ltd.	34	-	188	Primax Electronics Ltd.	388	0.03
116	Long Da Construction & Development Corp.	108	0.01	456	Prince Housing & Development Corp.	161	0.01
478	Longchen Paper & Packaging Co. Ltd.	229	0.02	82	Promate Electronic Co. Ltd.	154	0.01
66	Longwell Co.	131	0.01	45	Prosperity Dielectrics Co. Ltd.	78	0.01
9	Lu Hai Holding Corp.	8	-	684	Qisda Corp.	958	0.07
102	Lucky Cement Corp.	49	-	8	QST International Corp.	16	-
39	Lumax International Corp. Ltd.	109	0.01	54	Qualipoly Chemical Corp.	59	-
79	Lung Yen Life Service Corp.	97	0.01	19	Quang Viet Enterprise Co. Ltd.	70	0.01
37	Macauto Industrial Co. Ltd.	92	0.01	110	Quanta Storage, Inc.	278	0.02
9	Machvision, Inc.	57	-	115	Quintain Steel Co. Ltd.	54	-
10	Macroblock, Inc.	33	-	203	Radiant Opto-Electronics Corp.	858	0.07
909	Macronix International Co. Ltd.	838	0.07	384	Radium Life Tech Co. Ltd.	119	0.01
91	Mayer Steel Pipe Corp.	88	0.01	164	Rechi Precision Co. Ltd.	106	0.01
2,485	Mega Financial Holding Co. Ltd.	3,141	0.24	376	Rich Development Co. Ltd.	117	0.01
122	Mercuries & Associates Holding Ltd.	53	-	351	Ritek Corp.	91	0.01
36	Mercuries Data Systems Ltd.	32	-	294	Roo Hsing Co. Ltd.	38	-
637	Mercuries Life Insurance Co. Ltd.	104	0.01	546	Ruentex Development Co. Ltd.	626	0.05
41	Merry Electronics Co. Ltd.	150	0.01	246	Ruentex Industries Ltd.	495	0.04
25	Mildef Crete, Inc.	65	0.01	174	Sampo Corp.	160	0.01
63	MIN AIK Technology Co. Ltd.	44	-	83	San Fang Chemical Industry Co. Ltd.	72	0.01
16	Mirle Automation Corp.	19	-	209	San Far Property Ltd.	137	0.01
394	Mitac Holdings Corp.	505	0.04	16	San Shing Fastech Corp.	29	-
74	MOSA Industrial Corp.	58	-	155	Sanyang Motor Co. Ltd.	362	0.03
47	MPI Corp.	329	0.03	36	Savior Lifetec Corp.	24	-
81	Namchow Holdings Co. Ltd.	131	0.01	10	Sea Sonic Electronics Co. Ltd.	30	-
5	Nan Liu Enterprise Co. Ltd.	13	-	52	Senao International Co. Ltd.	65	0.01
23	Nan Pao Resins Chemical Co. Ltd.	184	0.01	43	Sercomm Corp.	171	0.01
75	Nan Ren Lake Leisure Amusement Co. Ltd.	31	-	122	Sesoda Corp.	126	0.01
1,875	Nan Ya Plastics Corp.	4,083	0.32	1,440	Shanghai Commercial & Savings Bank Ltd.	2,075	0.16
14	Nang Kuang Pharmaceutical Co. Ltd.	25	-	50	Shan-Loong Transportation Co. Ltd.	49	-
101	Nantex Industry Co. Ltd.	123	0.01	62	Sharehope Medicine Co. Ltd.	66	0.01
461	Nanya Technology Corp.	1,105	0.09	72	Sheng Yu Steel Co. Ltd.	65	0.01
32	Nexcom International Co. Ltd.	49	-	44	ShenMao Technology, Inc.	99	0.01
112	Nien Hsing Textile Co. Ltd.	67	0.01	27	Shih Her Technologies, Inc.	69	0.01
27	Niko Semiconductor Co. Ltd.	56	-	197	Shih Wei Navigation Co. Ltd.	126	0.01
18	Nishoku Technology, Inc.	61	0.01	148	Shihlin Electric & Engineering Corp.	490	0.04
732	O-Bank Co. Ltd.	228	0.02	8	Shin Foong Specialty & Applied Materials Co. Ltd.	14	-
25	Ocean Plastics Co. Ltd.	32	-	4,409	Shin Kong Financial Holding Co. Ltd.	1,271	0.10
13	OFCO Industrial Corp.	9	-	76	Shin Zu Shing Co. Ltd.	299	0.02
14	OK Biotech Co. Ltd.	12	-	113	Shining Building Business Co. Ltd.	39	-
152	Orient Semiconductor Electronics Ltd.	288	0.02	114	Shinkong Insurance Co. Ltd.	249	0.02
161	Oriental Union Chemical Corp.	102	0.01	710	Shinkong Synthetic Fibers Corp.	358	0.03
34	O-TA Precision Industry Co. Ltd.	94	0.01	186	Shuttle, Inc.	104	0.01
10	Paiho Shih Holdings Corp.	7	-	236	Sigurd Microelectronics Corp.	483	0.04
73	Pan Asia Chemical Corp.	29	-	78	Simplo Technology Co. Ltd.	949	0.07
5	Pan German Universal Motors Ltd.	49	-	194	Sincere Navigation Corp.	141	0.01

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 18.14% (continued)			Taiwan - 18.14% (continued)				
14	Singatron Enterprise Co. Ltd.	13	-	237	Taiwan TEA Corp.	160	0.01
21	Single Well Industrial Corp.	16	-	112	Taiwan Union Technology Corp.	439	0.03
43	Sinher Technology, Inc.	51	-	55	Taiyen Biotech Co. Ltd.	60	0.01
6	Sinmag Equipment Corp.	29	-	630	Tatung Co. Ltd.	815	0.06
187	Sinon Corp.	227	0.02	9	TBI Motion Technology Co. Ltd.	9	-
5,057	SinoPac Financial Holdings Co. Ltd.	3,058	0.24	38	Te Chang Construction Co. Ltd.	86	0.01
61	Sinphar Pharmaceutical Co. Ltd.	65	0.01	543	Teco Electric & Machinery Co. Ltd.	812	0.06
77	Sirtec International Co. Ltd.	71	0.01	70	Test Research, Inc.	140	0.01
71	Siward Crystal Technology Co. Ltd.	78	0.01	51	Test Rite International Co. Ltd.	34	-
30	Soft-World International Corp.	153	0.01	95	Tex-Ray Industrial Co. Ltd.	34	-
78	Solar Applied Materials Technology Corp.	101	0.01	10	Thermaltake Technology Co. Ltd.	14	-
78	Solomon Technology Corp.	103	0.01	14	Thinking Electronic Industrial Co. Ltd.	69	0.01
35	Solteam, Inc.	52	-	47	Thye Ming Industrial Co. Ltd.	107	0.01
110	Southeast Cement Co. Ltd.	67	0.01	432	Ton Yi Industrial Corp.	222	0.02
11	Spirox Corp.	16	-	99	Tong Hsing Electronic Industries Ltd.	531	0.04
19	Sports Gear Co. Ltd.	40	-	239	Tong Yang Industry Co. Ltd.	569	0.04
23	St Shine Optical Co. Ltd.	140	0.01	86	Tong-Tai Machine & Tool Co. Ltd.	52	-
127	Sun Yad Construction Co. Ltd.	50	-	15	TOPBI International Holdings Ltd.	6	-
26	Sunko INK Co. Ltd.	14	-	32	Topco Scientific Co. Ltd.	187	0.01
83	Sunrex Technology Corp.	147	0.01	8	Topco Technologies Corp.	18	-
76	Sunspring Metal Corp.	59	0.01	43	Topkey Corp.	246	0.02
28	Swancor Holding Co. Ltd.	87	0.01	95	Topoint Technology Co. Ltd.	83	0.01
90	Sweeten Real Estate Development Co. Ltd.	76	0.01	13	Toung Loong Textile Manufacturing	12	-
27	Symtek Automation Asia Co. Ltd.	94	0.01	203	TPK Holding Co. Ltd.	231	0.02
38	Syncmold Enterprise Corp.	109	0.01	62	Transcend Information, Inc.	165	0.01
539	Synnex Technology International Corp.	1,185	0.09	138	Tripod Technology Corp.	851	0.07
4	Syn-Tech Chem & Pharm Co. Ltd.	11	-	42	Tsann Kuen Enterprise Co. Ltd.	53	-
37	System Corp.	126	0.01	10	TSC Auto ID Technology Co. Ltd.	75	0.01
40	T3EX Global Holdings Corp.	99	0.01	355	TSRC Corp.	273	0.02
764	TA Chen Stainless Pipe	945	0.07	5	TST Group Holding Ltd.	20	-
46	TA-I Technology Co. Ltd.	76	0.01	307	Tung Ho Steel Enterprise Corp.	681	0.05
133	Tai Tung Communication Co. Ltd.	84	0.01	65	Tung Ho Textile Co. Ltd.	37	-
2,877	Taichung Commercial Bank Co. Ltd.	1,455	0.11	9	TURVO International Co. Ltd.	43	-
16	TaiDoc Technology Corp.	80	0.01	90	TXC Corp.	297	0.02
90	Taiflex Scientific Co. Ltd.	123	0.01	44	TYC Brother Industrial Co. Ltd.	56	-
53	Tainan Enterprises Co. Ltd.	51	-	188	Tycoons Group Enterprise	70	0.01
566	Tainan Spinning Co. Ltd.	298	0.02	100	Tyntek Corp.	61	0.01
31	Tai-Saw Technology Co. Ltd.	28	-	28	UDE Corp.	56	-
5,583	Taishin Financial Holding Co. Ltd.	3,270	0.25	225	U-Ming Marine Transport Corp.	348	0.03
177	Taita Chemical Co. Ltd.	97	0.01	42	Unic Technology Corp.	35	-
19	TAI-TECH Advanced Electronics Co. Ltd.	70	0.01	1,318	Union Bank of Taiwan	586	0.05
27	Taitien Electronics Co. Ltd.	30	-	55	Union Insurance Co. Ltd.	68	0.01
2,277	Taiwan Business Bank	984	0.08	71	Unitech Computer Co. Ltd.	77	0.01
2,134	Taiwan Cement Corp.	2,382	0.18	349	Unitech Printed Circuit Board Corp.	232	0.02
52	Taiwan Chinsan Electronic Industrial Co. Ltd.	58	-	5,402	United Microelectronics Corp.	8,447	0.65
1,498	Taiwan Cooperative Financial Holding Co. Ltd.	1,290	0.10	37	United Orthopedic Corp.	105	0.01
234	Taiwan Fertilizer Co. Ltd.	477	0.04	401	United Renewable Energy Co. Ltd.	190	0.02
136	Taiwan Fire & Marine Insurance Co. Ltd.	109	0.01	156	Unity Opto Technology Co. Ltd.	-	-
88	Taiwan FU Hsing Industrial Co. Ltd.	137	0.01	241	Universal Cement Corp.	220	0.02
378	Taiwan Glass Industry Corp.	229	0.02	26	Universal, Inc.	30	-
152	Taiwan Hon Chuan Enterprise Co. Ltd.	585	0.05	421	UPC Technology Corp.	215	0.02
100	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	127	0.01	453	USI Corp.	285	0.02
34	Taiwan IC Packaging Corp.	16	-	81	U-Tech Media Corp.	42	-
495	Taiwan Kolin Co. Ltd.	-	-	16	Utechzone Co. Ltd.	38	-
127	Taiwan Navigation Co. Ltd.	127	0.01	18	Value Valves Co. Ltd.	53	-
138	Taiwan Paiho Ltd.	275	0.02	94	Ve Wong Corp.	154	0.01
161	Taiwan PCB Techvest Co. Ltd.	226	0.02	28	Ventec International Group Co. Ltd.	80	0.01
25	Taiwan Sakura Corp.	54	-	84	Victory New Materials Ltd. Co.	31	-
57	Taiwan Semiconductor Co. Ltd.	162	0.01	23	Viking Tech Corp.	42	-
112	Taiwan Shin Kong Security Co. Ltd.	146	0.01	275	Wafer Works Corp.	397	0.03
234	Taiwan Styrene Monomer	124	0.01	51	Wah Hong Industrial Corp.	58	-
122	Taiwan Surface Mounting Technology Corp.	380	0.03	100	Wah Lee Industrial Corp.	322	0.03

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 18.14% (continued)				Thailand - 1.89% (continued)			
1,247	Walsin Lihwa Corp.	1,555	0.12	4,316	Banpu PCL	914	0.07
159	Walsin Technology Corp.	694	0.05	498	Berli Jucker PCL	371	0.03
119	Walton Advanced Engineering, Inc.	58	-	844	Better World Green PCL	13	-
386	Wan Hai Lines Ltd.	578	0.05	1,981	Cal-Comp Electronics Thailand PCL	85	0.01
173	We & Win Development Co. Ltd.	49	-	1,872	Charoen Pokphand Foods PCL	1,059	0.08
161	Wei Chuan Foods Corp.	100	0.01	1,794	Country Group Holdings PCL	37	-
225	Weikeng Industrial Co. Ltd.	206	0.02	518	Demco PCL	38	-
55	Well Shin Technology Co. Ltd.	89	0.01	161	Eastern Water Resources Development & Management PCL	19	-
34	WELLELL, Inc.	32	-	264	GFPT PCL	81	0.01
33	Wholetech System Hitech Ltd.	75	0.01	73	ICC International PCL	86	0.01
125	Win Semiconductors Corp.	685	0.05	825	Indorama Ventures PCL	575	0.04
1,632	Winbond Electronics Corp.	1,480	0.11	110	Interlink Communication PCL	23	-
18	Wintek Semiconductor Co. Ltd.	52	-	292	Interlink Telecom PCL	19	-
1,627	Wintek Corp.	-	-	4,490	IRPC PCL	253	0.02
215	Wisdom Marine Lines Co. Ltd.	334	0.03	2,894	Italian-Thai Development PCL	95	0.01
1,635	Wistron Corp.	4,765	0.37	2	Kang Yong Electric PCL	15	-
14	Wistron Information Technology & Services Corp.	56	-	65	Kasikornbank PCL	241	0.02
141	Wistron NeWeb Corp.	618	0.05	98	Kasikornbank PCL, NVDR	355	0.03
798	WPG Holdings Ltd.	1,981	0.15	867	Khon Kaen Sugar Industry PCL	66	0.01
244	WT Microelectronics Co. Ltd.	926	0.07	34	Kiatnakin Phatra Bank PCL	46	-
34	WUS Printed Circuit Co. Ltd.	40	-	1,165	Krung Thai Bank PCL	603	0.05
75	Xxentria Technology Materials Corp.	180	0.01	1,270	LH Financial Group PCL	36	-
169	Yageo Corp.	3,249	0.25	744	LPN Development PCL	82	0.01
960	Yang Ming Marine Transport Corp.	1,292	0.10	58	MCS Steel PCL	11	-
188	YC INOX Co. Ltd.	162	0.01	1,050	Milcon Steel PCL	11	-
20	YCC Parts Manufacturing Co. Ltd.	42	-	1,576	Nawarat Patanakarn PCL	20	-
169	Yea Shin International Development Co. Ltd.	174	0.01	567	Northeast Rubber PCL	74	0.01
286	Yem Chio Co. Ltd.	153	0.01	149	Polyplex Thailand PCL	46	-
16	Yen Sun Technology Corp.	24	-	763	Power Solution Technologies PCL	17	-
57	Yeong Guan Energy Technology Group Co. Ltd.	93	0.01	305	Precious Shipping PCL	73	0.01
659	YFY, Inc.	671	0.05	3,169	Property Perfect PCL	28	-
55	Yi Jinn Industrial Co. Ltd.	34	-	407	Pruksa Holding PCL	141	0.01
496	Yieh Phui Enterprise Co. Ltd.	263	0.02	525	PTT Exploration & Production PCL	2,263	0.17
43	Young Fast Optoelectronics Co. Ltd.	53	-	759	PTT Global Chemical PCL	831	0.06
61	Youngtek Electronics Corp.	117	0.01	5,030	PTT PCL	4,969	0.38
5,048	Yuanta Financial Holding Co. Ltd.	4,200	0.32	4,162	Quality Houses PCL	256	0.02
19	Yuen Chang Stainless Steel Co. Ltd.	10	-	474	Rabbit Holdings PCL	7	-
9	Yuen Foong Yu Consumer Products Co. Ltd.	12	-	159	Regional Container Lines PCL	88	0.01
328	Yulon Motor Co. Ltd.	807	0.06	538	Rojana Industrial Park PCL	89	0.01
12	Yungshin Construction & Development Co. Ltd.	36	-	217	S Hotels & Resorts PCL	16	-
74	YungShin Global Holding Corp.	110	0.01	93	Saha-Union PCL	82	0.01
25	Zeng Hsing Industrial Co. Ltd.	86	0.01	6,895	Sansiri PCL	327	0.03
92	Zenitron Corp.	99	0.01	937	SC Asset Corp. PCL	82	0.01
30	Zero One Technology Co. Ltd.	64	0.01	246	SCB X PCL	694	0.05
349	Zhen Ding Technology Holding Ltd.	1,157	0.09	263	Sena Development PCL	17	-
293	Zig Sheng Industrial Co. Ltd.	103	0.01	224	Siam Cement PCL	1,829	0.14
122	Zinwell Corp.	92	0.01	39	Siam City Cement PCL	144	0.01
51	Zippy Technology Corp.	78	0.01	312	Siamgas & Petrochemicals PCL	76	0.01
137	Zyxel Group Corp.	245	0.02	705	Singha Estate PCL	17	-
		235,371	18.14	598	Sino-Thai Engineering & Construction PCL	152	0.01
Thailand - 1.89%				88	SNC Former PCL	22	-
138	AAPICO Hitech PCL	107	0.01	185	Somboon Advance Technology PCL	91	0.01
64	AAPICO Hitech PCL, NVDR	49	-	170	SPCG PCL	59	-
1,019	Absolute Clean Energy PCL	43	-	443	Sri Trang Agro-Industry PCL	193	0.02
1,121	AP Thailand PCL	344	0.03	503	Sri Trang Gloves Thailand PCL	87	0.01
561	Bangchak Corp. PCL	693	0.05	549	Star Petroleum Refining PCL	128	0.01
340	Bangkok Bank PCL (voting rights)	1,462	0.11	593	STP & I PCL	49	-
116	Bangkok Bank PCL, NVDR	500	0.04	641	Supalai PCL	321	0.03
210	Bangkok Commercial Asset Management PCL	49	-	10,058	Super Energy Corp. PCL	126	0.01
3,088	Bangkok Land PCL	61	-	605	Susco PCL	74	0.01
11	Bangkok Life Assurance PCL, NVDR	6	-	960	Syntec Construction PCL	42	-
172	Bangkok Ranch PCL	12	-				

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.89% (continued)			Turkey - 1.16% (continued)					
1,693	Tata Steel Thailand PCL	39	-	135	Tekfen Holding AS	211	0.02	
400	Thai Oil PCL	586	0.05	-	Turcas Petrol AS	-	-	
12	Thai Stanley Electric PCL	61	0.01	274	Turk Hava Yollari AO	2,388	0.18	
1,118	Thai Union Group PCL	467	0.04	-	Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-	
124	Thaifoods Group PCL	11	-	252	Turkiye Garanti Bankasi AS	472	0.04	
89	Thanachart Capital PCL	121	0.01	1,956	Turkiye Is Bankasi AS	1,455	0.11	
121	Thitkorn PCL	18	-	926	Turkiye Sinai Kalkinma Bankasi AS	229	0.02	
864	Thoresen Thai Agencies PCL	129	0.01	339	Turkiye Sise ve Cam Fabrikalari AS	578	0.04	
56	TKS Technologies PCL	11	-	334	Turkiye Vakiflar Bankasi TAO	161	0.01	
7,985	TMBThanachart Bank PCL	350	0.03	-	Ulker Biskuvi Sanayi AS	-	-	
3,408	TPI Polene PCL	134	0.01	-	Uzel Makina Sanayii AS	-	-	
1,406	TPI Polene Power PCL	133	0.01	82	Vestel Elektronik Sanayi ve Ticaret AS	170	0.01	
2,344	True Corp. PCL	373	0.03	2,226	Yapi ve Kredi Bankasi AS	1,483	0.11	
313	TTCL PCL	33	-	282	Ziraat Gayrimenkul Yatirim Ortakligi AS	50	-	
107	Unique Engineering & Construction PCL	9	-	917	Zorlu Enerji Elektrik Uretim AS	161	0.01	
		24,465	1.89			15,084	1.16	
Turkey - 1.16%			United Arab Emirates - 1.53%					
2,076	Akbank TAS	2,422	0.19	1,420	Abu Dhabi Commercial Bank PJSC	3,248	0.25	
-	Akenerji Elektrik Uretim AS	-	-	19	Abu Dhabi National Insurance Co. PSC	30	-	
-	Aksa Akriilik Kimya Sanayii AS	-	-	135	Agthia Group PJSC	191	0.02	
34	Aksa Enerji Uretim AS	41	-	27	AL Seer Marine Supplies & Equipment Co. LLC	57	-	
37	Alarko Holding AS	130	0.01	1,494	Aldar Properties PJSC	2,327	0.18	
739	Albaraka Turk Katilim Bankasi AS	103	0.01	770	Amanat Holdings PJSC	249	0.02	
-	Anadolu Anonim Turk Sigorta Sirketi	-	-	407	Amlak Finance PJSC	86	0.01	
89	Anadolu Efes Biracilik Ve Malt Sanayii AS	341	0.03	182	Aramex PJSC	98	0.01	
-	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-	2,417	Dana Gas PJSC	521	0.04	
-	Arcelik AS	-	-	955	Deyaar Development PJSC	174	0.01	
36	Ayen Enerji AS	34	-	1,175	Dubai Investments PJSC	706	0.05	
-	Aygaz AS	-	-	498	Emaar Development PJSC	925	0.07	
-	Baticim Bati Anadolu Cimento Sanayii AS	-	-	3,374	Emaar Properties PJSC	6,970	0.54	
-	BatiSoke Soke Cimento Sanayii TAS	-	-	739	Emirates NBD Bank PJSC	3,540	0.27	
347	Bera Holding AS	168	0.01	509	EMSTEEL Building Materials PJSC	201	0.02	
599	Cemas Dokum Sanayi AS	143	0.01	641	Eshraq Investments PJSC	77	0.01	
-	Cemtas Celik Makina Sanayi Ve Ticaret AS	-	-	324	Manazel PJSC	31	-	
-	Deva Holding AS	-	-	652	RAK Properties PJSC	178	0.01	
598	Dogan Sirketler Grubu Holding AS	273	0.02	194	Ras Al Khaimah Ceramics	130	0.01	
32	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	54	-	1,084	Shuaa Capital PSC	75	0.01	
418	Enka Insaat ve Sanayi AS	510	0.04	184	Union Properties PJSC	16	-	
511	Eregli Demir ve Celik Fabrikalari TAS	726	0.06			19,830	1.53	
-	Gentas Genel Metal Sanayi ve Ticaret AS	-	-	Total Common Stock - 98.96% (30 November 2022: 98.91%)			1,283,866	98.96
72	Gozde Girişim Sermayesi Yatırım Ortaklığı AS	79	0.01	Preferred Stock				
709	GSD Holding AS	97	0.01	Brazil - 2.28%				
-	Haci Omer Sabanci Holding AS	-	-	3	Banco ABC Brasil SA	13	-	
-	Is Finansal Kiralama AS	-	-	58	Banco ABC Brasil SA (Preference share)	258	0.02	
-	Is Yatirim Menkul Degerler AS	-	-	27	Banco BMG SA	15	-	
-	Izmir Demir Celik Sanayi AS	-	-	1,573	Banco Bradesco SA (non-voting rights)	5,198	0.40	
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	-	-	126	Banco do Estado do Rio Grande do Sul SA	309	0.02	
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-	118	Banco Pan SA	190	0.02	
-	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	-	-	25	Eucatex SA Industria e Comercio	83	0.01	
399	KOC Holding AS	1,951	0.15	78	Gerdau SA (non-voting rights)	346	0.03	
-	Marti Otel Isletmeleri AS	-	-	2	Grazziotin SA	13	-	
61	Menderes Tekstil Sanayi ve Ticaret AS	20	-	300	Marcopolo SA (non-voting rights)	363	0.03	
117	Petkim Petrokimya Holding AS	87	0.01	3,011	Petroleo Brasileiro SA (non-voting rights)	21,971	1.69	
6	Pinar SUT Mamulleri Sanayii AS	16	-	107	Randon SA Implementos e Participacoes	243	0.02	
860	Sekerbank Turk AS	209	0.02	309	Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	493	0.04	
-	Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-			29,495	2.28	
-	Tat Gida Sanayi AS	-	-					
80	TAV Havalimanlari Holding AS	322	0.03					

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Colombia - 0.03%		
131 Grupo Argos SA (non-voting rights)	241	0.02
38 Grupo de Inversiones Suramericana SA	119	0.01
	360	0.03
India - 0.00%		
1 Sundaram Clayton Ltd.	-	-
98 TVS Holdings Ltd.	12	-
	12	-
Philippines - 0.00%		
74 Cebu Air, Inc.	42	-
	42	-
Total Preferred Stock - 2.31% (30 November 2022: 1.69%)	29,909	2.31
Real Estate Investment Trust		
Turkey - 0.00%		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2022: 0.01%)	-	-
Rights		
Brazil - 0.00%		
6 Cia Brasileira de Aluminio	1	-
	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Korea, Republic of - 0.00%		
- Gaon Cable Co. Ltd.	3	-
	3	-
Taiwan - 0.00%		
96 Grand Pacific Petrochemical	6	-
2 Mercuries Data Systems Ltd.	-	-
24 WT Microelectronics Co. Ltd.	18	-
	24	-
Thailand - 0.00%		
30 SCC Rates	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	28	-
Warrants		
Brazil - 0.00%		
191 Grupo Casas Bahia SA	2	-
	2	-
Thailand - 0.00%		
262 Millcon Steel PCL	1	-
	1	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	3	-
Total Investments - 101.27% (30 November 2022: 100.61%)	1,313,806	101.27

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.34% (30 November 2022: 0.29%)	4,370	0.34
Other Liabilities in Excess of Other Assets - (1.61)% (30 November 2022: (0.90)%)	(20,846)	(1.61)
Total Net Assets	1,297,330	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	98.84
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	1.15
Total Assets	100.00

European Small Companies Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds			Common Stock (continued)		
Ireland - 0.24%			Belgium - 3.16% (continued)		
3 BlackRock ICS Euro Government Liquidity Fund	339	0.24	1 Jensen-Group NV	20	0.01
	339	0.24	2 Kinopolis Group NV	86	0.06
Total Investment Funds - 0.24% (30 November 2022: 0.00%)	339	0.24	- Lotus Bakeries NV	351	0.24
			1 MDxHealth SA	2	-
Common Stock			3 Melexis NV	207	0.14
Austria - 2.18%			1 Mithra Pharmaceuticals SA	2	-
1 Addiko Bank AG	8	0.01	7 Ontex Group NV	50	0.04
2 Agrana Beteiligungs AG	24	0.02	1 Orange Belgium SA	16	0.01
7 ANDRITZ AG	331	0.23	18 Proximus SADP	157	0.11
4 AT&S Austria Technologie & Systemtechnik AG	95	0.07	5 Recticel SA	53	0.04
10 BAWAG Group AG	459	0.32	1 Roularta Media Group NV	10	0.01
5 CA Immobilien Anlagen AG	150	0.10	1 Sipef NV	63	0.04
1 DO & Co. AG	116	0.08	4 Tessengerlo Group SA	94	0.07
5 Eurotelesites AG	17	0.01	15 Umicore SA	369	0.26
4 EVN AG	116	0.08	1 Unifedpost Group SA	2	-
2 FACC AG	13	0.01	1 Van de Velde NV	35	0.02
2 Immofinanz AG	38	0.03	2 VGP NV	134	0.09
1 Kapsch TrafficCom AG	7	-	12 Viohalco SA	64	0.04
3 Lenzing AG	107	0.07	- What's Cooking BV	9	0.01
1 Mayr Melnhof Karton AG	99	0.07		4,536	3.16
3 Oberbank AG	171	0.12	Denmark - 4.39%		
4 Oesterreichische Post AG	138	0.10	17 ALK-Abello AS	222	0.15
2 Palfinger AG	39	0.03	123 Alm Brand AS	185	0.13
2 POLYTEC Holding AG	8	-	13 Ambu AS	160	0.11
2 Porr Ag	23	0.02	16 Bang & Olufsen AS	21	0.01
1 Raiffeisen Bank International AG	12	0.01	9 Bavarian Nordic AS	194	0.14
- Rosenbauer International AG	15	0.01	1 Brodrene Hartmann AS	27	0.02
1 Schoeller-Bleckmann Oilfield Equipment AG	62	0.04	1 cBrain AS	20	0.01
2 Semperit AG Holding	25	0.02	2 Chemometec AS	99	0.07
21 Telekom Austria AG	152	0.11	10 Columbus AS	10	0.01
1 UBM Development AG	18	0.01	3 D/S Norden AS	123	0.09
15 UNIQA Insurance Group AG	116	0.08	4 Dfds AS	117	0.08
4 Vienna Insurance Group AG Wiener Versicherung Gruppe	115	0.08	- Djurslands Bank AS	20	0.01
12 voestalpine AG	301	0.21	7 FLSmith & Co. AS	253	0.18
12 Wienerberger AG	327	0.23	14 GN Store Nord AS	299	0.21
3 Zumtobel Group AG	20	0.01	2 H Lundbeck AS, Class A	9	0.01
	3,122	2.18	21 H Lundbeck AS, Class B	90	0.06
Belgium - 3.16%			2 H+H International AS	24	0.02
3 Ackermans & van Haaren NV	473	0.33	21 ISS AS	331	0.23
8 Ageas SA	331	0.23	1 Jeudan AS	37	0.03
20 AGFA-Gevaert NV	28	0.02	7 Jyske Bank AS	436	0.30
4 Atenor	22	0.02	- Lan & Spar Bank	20	0.01
6 Azelis Group NV	123	0.09	6 Matas AS	80	0.06
9 Barco NV	144	0.10	5 Netcompany Group AS	147	0.10
5 Bekaert SA	196	0.14	4 Nilfisk Holding AS	65	0.05
8 Biocartis Group NV	2	-	6 NKT AS	345	0.24
15 bpost SA	71	0.05	2 NNIT AS	21	0.01
1 Cie d'Entreprises CFE	10	0.01	1 North Media AS	8	0.01
6 Colruyt Group NV	251	0.18	1 NTG Nordic Transport Group AS	55	0.04
13 Deceuninck NV	29	0.02	2 Per Aarsleff Holding AS	99	0.07
1 Deme Group NV	135	0.09	4 Ringkjoebing Landbobank AS	471	0.33
20 Econocom Group SA	50	0.03	- ROCKWOOL AS, Class A	107	0.07
22 Euronav NV (Belgium listing)	364	0.25	1 ROCKWOOL AS, Class B	205	0.14
3 Euronav NV (US listing)	50	0.03	7 Royal Unibrew AS	387	0.27
1 EVS Broadcast Equipment SA	31	0.02	1 RTX AS	7	-
8 Fagron	143	0.10	9 Scandinavian Tobacco Group AS	141	0.10
5 Galapagos NV	155	0.11	2 Schouw & Co. AS	119	0.08
3 Gimv NV	126	0.09	1 Solar AS	57	0.04
4 Greenyard NV	22	0.02	1 SP Group AS	22	0.02
1 Immobel SA	19	0.01	13 Spar Nord Bank AS	174	0.12
3 Ion Beam Applications	37	0.03	1 Sparekassen Sjaelland-Fyn AS	30	0.02
			8 Sydbank AS	312	0.22

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 4.39% (continued)			Finland - 3.95% (continued)		
1 TCM Group AS	5	-	22 Valmet Oyj	536	0.37
- Tivoli AS	38	0.03	3 Verkkokauppa.com Oyj	8	0.01
5 Topdanmark AS	235	0.16	1 Viking Line Abp	22	0.02
3 TORM PLC	88	0.06	51 Wartsila Oyj Abp	648	0.45
3 UIE PLC	70	0.05	15 WithSecure Oyj	15	0.01
45 Vestjysk Bank AS	24	0.02	21 YIT Oyj	40	0.03
6 Zealand Pharma AS	287	0.20		5,665	3.95
	6,296	4.39	France - 8.35%		
Finland - 3.95%			4 ABC arbitrage	22	0.02
9 Aktia Bank Oyj	74	0.05	9 Air France-KLM	106	0.07
1 Alandsbanken Abp	35	0.02	2 AKWEL SADIR	24	0.02
3 Alma Media Oyj	25	0.02	17 ALD SA	106	0.07
1 Apetit Oyj	13	0.01	3 Alten SA	388	0.27
4 Aspo Oyj	23	0.02	2 Arkema SA	228	0.16
2 Atria Oyj	21	0.01	1 Assystem SA	32	0.02
4 Bittium Oyj	21	0.01	7 Atos SE	43	0.03
4 Cargotec Oyj	207	0.14	1 Aubay	32	0.02
10 Citycon Oyj	53	0.04	1 Axway Software SA	24	0.02
2 Digia Oyj	10	0.01	- Bastide le Confort Medical	8	0.01
2 Enento Group Oyj	33	0.02	7 Beneteau SACA	76	0.05
1 eQ Oyj	9	0.01	2 Bigben Interactive	7	-
1,414 Finnair Oyj	53	0.04	1 Boiron SA	28	0.02
4 Fiskars Oyj Abp	72	0.05	2 Bonduelle SCA	22	0.02
11 F-Secure Oyj	20	0.01	3 Catana Group	19	0.01
2 Harvia Oyj	55	0.04	1 Cegedim SA	23	0.02
5 HKScan Oyj	4	-	103 CGG SA	64	0.04
13 Huhtamaki Oyj	455	0.32	2 Chargeurs SA	19	0.01
1 Incap Oyj	5	-	3 Cie des Alpes	41	0.03
4 Kamux Corp.	19	0.01	7 Cie Plastic Omnium SE	80	0.06
15 Kemira Oyj	234	0.16	3 Claranova SE	5	-
4 Kesko Oyj, Class A	78	0.05	10 Clariane SE	21	0.01
22 Kesko Oyj, Class B	389	0.27	15 Coface SA	172	0.12
15 Kojamo Oyj	158	0.11	16 Derichebourg SA	78	0.05
7 Konecranes Oyj	267	0.19	1 Ekinops SAS	7	-
4 Lassila & Tikanoja Oyj	34	0.02	- Electricite de Strasbourg SA	28	0.02
2 Marimekko Oyj	23	0.02	16 Elior Group SA	38	0.03
21 Metsa Board Oyj, Class B	148	0.10	25 Elis SA	435	0.30
4 Musti Group Oyj	112	0.08	- Equasens	27	0.02
17 Nokian Renkaat Oyj	124	0.09	1 Eramet SA	100	0.07
2 Olvi Oyj	51	0.04	1 Esso SA Francaise	28	0.02
- Oma Saastopankki Oyj	9	0.01	6 Etablissements Maurel et Prom SA	41	0.03
4 Oriola Oyj, Class A	5	-	5 Eurazeo SE	345	0.24
15 Oriola Oyj, Class B	15	0.01	1 Euronext NV	68	0.05
4 Orion Oyj, Class A	135	0.09	26 Eutelsat Communications SACA	99	0.07
11 Orion Oyj, Class B	397	0.28	1 Exclusive Networks SA	13	0.01
47 Outokumpu Oyj	205	0.14	17 Faurecia SE (France listing)	299	0.21
2 Pihlajalinna Oyj	13	0.01	2 Fnac Darty SA	66	0.05
1 Ponsse Oyj	31	0.02	3 Gaztransport Et Technigaz SA	416	0.29
4 Puuilo Oyj	33	0.02	2 GL Events SACA	38	0.03
- QT Group Oyj	22	0.02	1 Groupe Crit SA	43	0.03
12 Raisio Oyj	23	0.02	1 Guerbet	17	0.01
3 Revenio Group Oyj	67	0.05	3 Haulotte Group SA	6	-
10 Sanoma Oyj	68	0.05	- ID Logistics Group SACA	91	0.06
1 Scanfil Oyj	9	0.01	5 Imerys SA	146	0.10
11 Stockmann Oyj Abp	29	0.02	1 Infotel SA	26	0.02
3 Taaleri Oyj	25	0.02	- Interparfums SA	11	0.01
1 Talenom Oyj	3	-	6 IPSOS SA	278	0.19
2 Teleste Oyj	6	-	3 Jacquet Metals SACA	50	0.03
11 Terveystalo Oyj	83	0.06	9 JCDecaux SE	157	0.11
11 TietoEVRY Oyj	222	0.15	2 Kaufman & Broad SA	62	0.04
6 Tokmanni Group Corp.	82	0.06	10 La Francaise des Jeux SAEM	331	0.23
2 Vaisala Oyj	89	0.06	- Laurent-Perrier	53	0.04

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 8.35% (continued)			Germany - 10.70%		
1 Lectra	42	0.03	6 1&1 AG	95	0.07
1 LISI SA	23	0.02	7 7C Solarparken AG	25	0.02
1 LNA Sante SA	14	0.01	- Adesso SE	33	0.02
1 Lumibird	15	0.01	3 ADLER Group SA	1	-
6 Maisons du Monde SA	26	0.02	2 Adtran Networks SE	38	0.03
2 Manitou BF SA	33	0.02	2 AIXTRON SE	61	0.04
3 Mersen SA	89	0.06	- All for One Group SE	10	0.01
5 Metropole Television SA	66	0.05	1 Allgeier SE	29	0.02
1 Nacon SA	2	-	1 Amadeus Fire AG	90	0.06
6 Neoen SA	175	0.12	86 Aroundtown SA	185	0.13
4 Nexans SA	273	0.19	1 Atoss Software AG	104	0.07
6 Nexity SA	77	0.05	2 Aumann AG	25	0.02
3 NRJ Group	21	0.01	4 Aurubis AG	316	0.22
3 Oeneo SA	35	0.02	9 Auto1 Group SE	49	0.03
1 OVH Groupe SAS	7	-	2 BayWa Warenvermit AG	66	0.05
8 Pierre Et Vacances SA	11	0.01	10 Bechtle AG	455	0.32
1 Plastiques Du Val De Loire	3	-	5 Befesa SA	166	0.12
5 Quadient SA	86	0.06	1 Bertrandt AG	35	0.02
2 Recylex SA	-	-	1 Bijou Brigitte AG	34	0.02
30 Rexel SA	662	0.46	5 Bilfinger SE	175	0.12
- Robertet SA	44	0.03	8 Borussia Dortmund GmbH & Co. KGaA	28	0.02
13 Rubis SCA	282	0.20	9 BRANICKS Group AG	28	0.02
- Samse SACA	14	0.01	5 CANCOM SE	137	0.10
1 Savencia SA	31	0.02	20 Ceconomy AG	44	0.03
21 SCOR SE	604	0.42	1 CENIT AG	15	0.01
2 SEB SA	221	0.15	1 Cewe Stiftung & Co. KGAA	83	0.06
1 Seche Environnement SACA	67	0.05	1 Cherry SE	4	-
50 SES SA	272	0.19	4 CompuGroup Medical SE & Co. KGaA	146	0.10
- SES-imagotag SA	12	0.01	4 CropEnergies AG	28	0.02
3 SMCP SA	10	0.01	6 CTS Eventim AG & Co. KGaA	399	0.28
3 Societe BIC SA	180	0.13	- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	15	0.01
- Societe LDC SADR	16	0.01	2 Dermapharm Holding SE	93	0.06
1 Societe pour l'Informatique Industrielle	54	0.04	2 Deutsche Beteiligungs AG	51	0.04
3 SOITEC	475	0.33	1 Deutsche EuroShop AG	15	0.01
2 Sopra Steria Group SACA	438	0.31	19 Deutsche Pfandbriefbank AG	107	0.07
11 SPIE SA	301	0.21	10 Deutz AG	44	0.03
1 Stef SA	55	0.04	1 Dr Hoenle AG	12	0.01
1 Sword Group	33	0.02	1 Draegerwerk AG & Co. KGaA (voting rights)	21	0.01
1 Synergie SE	45	0.03	6 Duerr AG	129	0.09
15 Technip Energies NV	319	0.22	4 DWS Group GmbH & Co. KGaA	127	0.09
8 Television Francaise 1 SA	54	0.04	1 Eckert & Ziegler Strahlen- und Medizintechnik AG	47	0.03
- TFF Group	20	0.01	2 EDAG Engineering Group AG	18	0.01
1 Thermador Groupe	95	0.07	1 Elmos Semiconductor SE	72	0.05
5 Tikehau Capital SCA	99	0.07	4 ElringKlinger AG	24	0.02
1 Trigano SA	185	0.13	15 Encavis AG	201	0.14
10 Ubisoft Entertainment SA	249	0.17	1 Energiekontor AG	54	0.04
24 Valeo SE	323	0.23	4 Evotec SE	65	0.05
15 Vallourec SACA	208	0.15	4 Fielmann Group AG	168	0.12
18 Vantiva SA	2	-	8 flatexDEGIRO AG	88	0.06
8 Verallia SA	259	0.18	- FORTEC Elektronik AG	10	0.01
- Vetoquinol SA	42	0.03	5 Fraport AG Frankfurt Airport Services Worldwide	273	0.19
3 Vicat SACA	111	0.08	16 Freenet AG	409	0.29
5 VIEL & Cie SA	38	0.03	4 FUCHS SE (voting rights)	136	0.09
- Virbac SACA	48	0.03	17 GEA Group AG	573	0.40
3 Voitalia SA	26	0.02	5 Gerresheimer AG	419	0.29
1 Vranken-Pommery Monopole SA	9	0.01	2 Gesco SE	33	0.02
- Wavestone	8	0.01	3 GFT Technologies SE	91	0.06
8 X-Fab Silicon Foundries SE	83	0.06	3 Global Fashion Group SA	1	-
	11,979	8.35	15 Grand City Properties SA	135	0.09
Gabon - 0.01%			2 GRENKE AG	46	0.03
- Totalenergies EP Gabon	18	0.01	3 H&R GmbH & Co. KGaA	12	0.01
	18	0.01			

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 10.70% (continued)			Germany - 10.70% (continued)				
3	Hamburger Hafen und Logistik AG	54	0.04	9	Suedzucker AG	126	0.09
-	Hawesko Holding SE	7	-	3	SUESS MicroTec SE	85	0.06
43	Heidelberger Druckmaschinen AG	54	0.04	1	Surteco Group SE	18	0.01
17	HelloFresh SE	234	0.16	23	TAG Immobilien AG	291	0.20
5	Hensoldt AG	128	0.09	4	Takkt AG	55	0.04
2	HOCHTIEF AG	223	0.16	16	TeamViewer SE	216	0.15
1	Hornbach Holding AG & Co. KGaA	75	0.05	1	Technotrans SE	30	0.02
8	Hugo Boss AG	509	0.35	49	Telefonica Deutschland Holding AG	115	0.08
3	Indus Holding AG	52	0.04	55	thyssenkrupp AG	384	0.27
1	Init Innovation in Traffic Systems SE	27	0.02	8	United Internet AG	170	0.12
6	Instone Real Estate Group SE	36	0.03	-	USU Software AG	7	-
1	IVU Traffic Technologies AG	18	0.01	3	VERBIO Vereinigte BioEnergie AG	98	0.07
7	Jenoptik AG	176	0.12	2	Vitesco Technologies Group AG	212	0.15
2	JOST Werke SE	96	0.07	1	Vossloh AG	36	0.03
23	K&S AG	306	0.21	1	Wacker Chemie AG	161	0.11
5	KION Group AG	164	0.11	3	Wacker Neuson SE	55	0.04
8	KloECKner & Co. SE (Supersession)	79	0.06	2	Washtec AG	48	0.03
-	Knaus Tabbert AG	9	0.01	1	Westwing Group SE	12	0.01
2	Koenig & Bauer AG	22	0.02	2	Wuestenrot & Wuerttembergische AG	32	0.02
7	Kontron AG	146	0.10	3	Zalando SE	57	0.04
2	Krones AG	190	0.13	1	Zeal Network SE	31	0.02
-	KSB SE & Co. KGaA	29	0.02			15,351	10.70
2	KWS Saat SE & Co. KGaA	77	0.05	Ireland - 0.54%			
10	LANXESS AG	226	0.16	80	Cairn Homes PLC	101	0.07
8	LEG Immobilien SE	591	0.41	18	Dalata Hotel Group PLC	74	0.05
2	Leifheit AG	31	0.02	4	FBD Holdings PLC	46	0.03
1	Manz AG	10	0.01	24	Glanbia PLC	369	0.26
2	Medigene AG	3	-	76	Glenveagh Properties PLC	81	0.06
1	Medios AG	20	0.01	19	Irish Continental Group PLC	85	0.06
25	METRO AG	154	0.11	6	Permanent TSB Group Holdings PLC	11	0.01
8	MLP SE	39	0.03			767	0.54
-	Mutares SE & Co. KGaA	13	0.01	Italy - 7.18%			
1	Nagarro SE	97	0.07	188	A2A SpA	371	0.26
5	Nemetschek SE	413	0.29	7	ACEA SpA	82	0.06
-	New Work SE	26	0.02	13	Amplifon SpA	370	0.26
-	Nexus AG	7	-	35	Anima Holding SpA	136	0.09
10	Nordex SE	104	0.07	2	Aquafil SpA	5	-
4	Norma Group SE	62	0.04	4	Ariston Holding NV	22	0.02
1	OHB SE	41	0.03	19	Arnoldo Mondadori Editore SpA	39	0.03
7	Patrizia SE	46	0.03	14	Ascopiave SpA	31	0.02
-	Pfeiffer Vacuum Technology AG	16	0.01	2	Avio SpA	12	0.01
1	PNE AG	17	0.01	16	Azimut Holding SpA	347	0.24
27	ProSiebenSat.1 Media SE	158	0.11	8	Banca Generali SpA	263	0.18
1	PSI Software SE	31	0.02	4	Banca IFIS SpA	58	0.04
2	PVA TePla AG	43	0.03	8	Banca Mediolanum SpA	66	0.05
-	PWO AG	10	0.01	77	Banca Popolare di Sondrio SPA	440	0.31
1	R Stahl AG	11	0.01	15	Banca Profilo SpA	3	-
-	Rational AG	87	0.06	12	Banca Sistema SpA	14	0.01
2	Redcare Pharmacy NV	190	0.13	128	Banco BPM SpA	653	0.45
3	RTL Group SA	97	0.07	7	Banco di Desio e della Brianza SpA	28	0.02
4	SAF-Holland SE	64	0.04	3	BF SpA	13	0.01
4	Salzgitter AG	115	0.08	18	BFF Bank SpA	190	0.13
-	Schloss Wachenheim AG	2	-	2	Biesse SpA	23	0.02
4	Scout24 SE	226	0.16	149	BPER Banca	512	0.36
-	Secunet Security Networks AG	31	0.02	20	Brembo SpA	220	0.15
6	SGL Carbon SE	36	0.03	5	Brunello Cucinelli SpA	364	0.25
4	Siltronic AG	309	0.22	13	Buzzi SpA	340	0.24
2	Sixt SE (voting rights)	175	0.12	14	Cairo Communication SpA	23	0.02
1	SMA Solar Technology AG	46	0.03	4	Carel Industries SpA	105	0.07
3	Stabilus SE	180	0.13	-	Cembre SpA	11	0.01
1	STRATEC SE	25	0.02	6	Cementir Holding NV	55	0.04
5	Stroer SE & Co. KGaA	256	0.18	102	CIR SpA-Compagnie Industriali	44	0.03

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Portfolio of Investments as at 30 November 2023 (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 - 7.18% (continued)			Italy - 7.18% (continued)		
11 Credito Emiliano SpA	90	0.06	3 UnipolSai Assicurazioni SpA	7	-
14 d'Amico International Shipping SA	75	0.05	33 Webuild SpA	61	0.04
2 Danieli & C Officine Meccaniche SpA (voting rights)	63	0.04	1 Wiit SpA	9	0.01
2 Datalogic SpA	14	0.01	3 Zignago Vetro SpA	43	0.03
2 De' Longhi SpA	58	0.04		10,301	7.18
- DiaSorin SpA	18	0.01	Netherlands - 3.52%		
1 Digital Bros SpA	8	0.01	14 Aalberts NV	511	0.36
3 doValue SpA	10	0.01	1 Acomo NV	16	0.01
2 Elica SpA	3	-	2 Alfen NV	109	0.08
15 Emak SpA	14	0.01	12 Allfunds Group PLC	70	0.05
27 Enav SpA	87	0.06	4 AMG Critical Materials NV	89	0.06
5 ERG SpA	128	0.09	7 APERAM SA	205	0.14
6 Esprinet SpA	30	0.02	10 Arcadis NV	453	0.32
5 Eurotech SpA	10	0.01	2 B&S Group SARL	8	-
3 Fila SpA	23	0.02	6 Basic-Fit NV	168	0.12
56 Fincantieri SpA	30	0.02	4 BE Semiconductor Industries NV	503	0.35
30 FNM SpA	13	0.01	3 Brunel International NV	36	0.02
2 Garofalo Health Care SpA	10	0.01	7 Corbion NV	115	0.08
1 Gefran SpA	9	0.01	11 CTP NV	155	0.11
17 Geox SpA	12	0.01	- Fastned BV	10	0.01
1 GPI SpA	5	-	5 Flow Traders Ltd.	82	0.06
3 Gruppo MutuiOnline SpA	72	0.05	5 ForFarmers NV	12	0.01
112 Hera SpA	326	0.23	14 Fugro NV	237	0.16
43 IMMSI SpA	22	0.02	1 IMCD NV	198	0.14
9 Interpump Group SpA	375	0.26	16 InPost SA	170	0.12
98 Iren SpA	201	0.14	2 Kendrion NV	22	0.01
66 Italgas SpA	339	0.24	36 Koninklijke BAM Groep NV	90	0.06
2 Italmobiliare SpA	59	0.04	5 Koninklijke Heijmans NV	56	0.04
20 Iveco Group NV	148	0.10	8 Koninklijke Vopak NV	239	0.17
6 IVS Group SA	32	0.02	1 Lucas Bols NV	20	0.01
36 Leonardo SpA	513	0.36	1 Nedap NV	47	0.03
- LU-VE SpA	-	-	9 OCI NV	184	0.13
24 Maire Technimont SpA	104	0.07	75 Pharming Group NV	80	0.06
24 MFE-MediaForEurope NV, Class A	54	0.04	56 PostNL NV	81	0.06
8 MFE-MediaForEurope NV, Class B	25	0.02	18 SBM Offshore NV	225	0.16
2 Newlat Food SpA	12	0.01	1 SIF Holding NV	6	-
1 Openjobmetis SpA agenzia per il lavoro	16	0.01	18 Signify NV	466	0.32
1 Orsero SpA	13	0.01	3 Sligro Food Group NV	53	0.04
28 OVS SpA	55	0.04	4 TKH Group NV	158	0.11
- Pharmanutra SpA	20	0.01	9 TomTom NV	52	0.04
29 Piaggio & C SpA	77	0.05	4 Van Lanschot Kempen NV	122	0.08
- Piovan SpA	2	-		5,048	3.52
46 Pirelli & C SpA	211	0.15	Norway - 1.68%		
13 RAI Way SpA	62	0.04	3 2020 Bulkors Ltd.	31	0.02
3 Reply SpA	309	0.22	61 ABG Sundal Collier Holding ASA	31	0.02
26 Rizzoli Corriere Della Sera Mediagroup SpA	18	0.01	2 AF Gruppen ASA	16	0.01
1 Sabaf SpA	14	0.01	7 Agilyx ASA	14	0.01
39 Safilo Group SpA	32	0.02	30 Akastor ASA	28	0.02
7 Salvatore Ferragamo SpA	79	0.05	13 Aker Carbon Capture ASA	11	0.01
1 Sanlorenzo SpA	54	0.04	9 AMSC ASA	19	0.01
89 Saras SpA	133	0.09	3 ArcticZymes Technologies ASA	9	0.01
1 Sesa SpA	125	0.09	- Arendals Fossekompagni ASA	6	-
9 Sogefi SpA	14	0.01	8 Atea ASA	86	0.06
6 SOL SpA	160	0.11	5 Atlantic Sapphire ASA	-	-
9 Spaxs SpA	48	0.03	6 Austevoll Seafood ASA	39	0.03
15 Tamburi Investment Partners SpA	133	0.09	25 Axactor ASA	10	0.01
17 Technogym SpA	137	0.10	19 B2 Impact ASA	11	0.01
1,083 Telecom Italia SpA (voting rights)	289	0.20	8 Belships ASA	12	0.01
- Tinexta SpA	4	-	3 BLUENORD ASA	124	0.09
1 Tod's SpA	45	0.03	3 Bonheur ASA	42	0.03
3 Unieuro SpA	27	0.02	7 Borregaard ASA	110	0.08
52 Unipol Gruppo SpA	272	0.19	7 Bouvet ASA	34	0.02

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Portfolio of Investments as at 30 November 2023 (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 - 1.68% (continued)			Portugal - 0.78% (continued)		
21 BW Energy Ltd.	43	0.03	6 Corticeira Amorim SGPS SA	53	0.04
7 BW LPG Ltd.	88	0.06	15 CTT-Correios de Portugal SA	55	0.04
11 BW Offshore Ltd.	21	0.01	3 Greenvolt-Energias Renovaveis SA	22	0.01
7 Cadeler AS	20	0.01	5 Ibersol SGPS SA	33	0.02
9 Cloudberry Clean Energy ASA	7	-	30 Navigator Co. SA	113	0.08
8 Crayon Group Holding ASA	56	0.04	32 NOS SGPS SA	107	0.07
53 DNO ASA	47	0.03	54 REN - Redes Energeticas Nacionais SGPS SA	131	0.09
20 Elkem ASA	30	0.02	2 Semapa-Sociedade de Investimento e Gestao	24	0.02
6 Elmera Group ASA	12	0.01	122 Sonae SGPS SA	113	0.08
4 Elopak ASA	10	0.01		1,122	0.78
20 Europris ASA	122	0.08	Spain - 4.29%		
4 Gaming Innovation Group, Inc.	10	0.01	24 Acerinox SA	242	0.17
1 Gram Car Carriers ASA	11	0.01	1 Aedas Homes SA	14	0.01
6 Grieg Seafood ASA	31	0.02	2 Alantra Partners SA	17	0.01
15 Hexagon Composites ASA	32	0.02	9 Almirall SA	80	0.06
5 Hexagon Purus ASA	4	-	44 Amper SA (non-voting rights)	4	-
5 Hoegh Autoliners ASA	40	0.03	124 Amper SA (voting rights)	12	0.01
35 IDEX Biometrics ASA	2	-	19 Applus Services SA	184	0.13
2 Kid ASA	20	0.01	13 Atresmedia Corp. de Medios de Comunicacion SA	51	0.04
27 Kitron ASA	75	0.05	3 Azkoyen SA	16	0.01
1 Klaveness Combination Carriers ASA	10	0.01	347 Banco de Sabadell SA	466	0.33
135 Kongsberg Automotive ASA	23	0.02	91 Bankinter SA	586	0.41
18 LINK Mobility Group Holding ASA	24	0.02	10 Cia de Distribucion Integral Logista Holdings SA	229	0.16
1 Medistim ASA	15	0.01	7 CIE Automotive SA	177	0.12
25 MPC Container Ships ASA	30	0.02	2 Construcciones y Auxiliar de Ferrocarriles SA	77	0.05
1 Multiconsult ASA	10	0.01	2,610 Distribuidora Internacional de Alimentacion SA	31	0.02
8 Norske Skog ASA	26	0.02	9 Ebro Foods SA	134	0.09
8 Northern Ocean Ltd.	8	0.01	11 eDreams ODIGEO SA	77	0.05
42 Norwegian Air Shuttle ASA	35	0.02	6 Elecnor SA	101	0.07
4 NRC Group ASA	3	-	31 Enagas SA	514	0.36
10 Nykode Therapeutics ASA	15	0.01	23 Ence Energia y Celulosa SA	69	0.05
18 Odfjell Drilling Ltd.	52	0.04	8 Ercros SA	20	0.01
2 Odfjell SE	15	0.01	43 Faes Farma SA	133	0.09
3 Odfjell Technology Ltd.	13	0.01	9 Fluidra SA	175	0.12
5 OKEA ASA	17	0.01	1 Fomento de Construcciones y Contratas SA	7	0.01
1 Okeanis Eco Tankers Corp.	33	0.02	25 Gestamp Automocion SA	89	0.06
3 Otello Corp. ASA	2	-	12 Global Dominion Access SA	42	0.03
8 Panoro Energy ASA	18	0.01	1 Grenergy Renovables SA	23	0.02
4 Pareto Bank ASA	17	0.01	1 Grifols SA	18	0.01
12 Pexip Holding ASA	27	0.02	7 Grupo Catalana Occidente SA	226	0.16
103 PGS ASA	79	0.06	5 Grupo Empresarial San Jose SA	18	0.01
3 PhotoCure ASA	12	0.01	2 Iberpapel Gestion SA	29	0.02
9 Protector Forsikring ASA	144	0.10	17 Indra Sistemas SA	237	0.17
47 REC Silicon ASA	55	0.04	3 Laboratorios Farmaceuticos Rovi SA	142	0.10
9 Scatec ASA	54	0.04	90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	79	0.06
3 Self Storage Group ASA	9	0.01	121 Mapfre SA	246	0.17
6 Selvaag Bolig ASA	15	0.01	17 Melia Hotels International SA	96	0.07
11 Shelf Drilling Ltd.	30	0.02	3 Miquel y Costas & Miquel SA	31	0.02
6 Solstad Offshore ASA	15	0.01	7 Neinor Homes SA	78	0.05
2 Sparebank 1 Oestlandet	27	0.02	56 Obrascón Huarte Lain SA	26	0.02
6 SpareBank 1 Sorost-Norge	31	0.02	3 Oryzon Genomics SA	6	-
2 Sparebanken More	15	0.01	2 Pharma Mar SA	67	0.05
2 Ultimovacs ASA	15	0.01	2 Prim SA	25	0.02
12 Veidekke ASA	110	0.08	35 Promotora de Informaciones SA	11	0.01
2 Vow ASA	3	-	36 Prosegur Cash SA	19	0.01
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	15	0.01	24 Prosegur Compania de Seguridad SA	44	0.03
2 Wilh Wilhelmsen Holding ASA (voting rights)	68	0.05	46 Realia Business SA	48	0.03
79 XXL ASA	6	-	64 Sacyr SA	198	0.14
	2,410	1.68	9 Salaria Energia y Medio Ambiente SA	157	0.11
Portugal - 0.78%			10 Talgo SA (Spain listing)	43	0.03
9 Altri SGPS SA	45	0.03	6 Tecnicas Reunidas SA	56	0.04
1,379 Banco Comercial Portugues SA	426	0.30			

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Portfolio of Investments as at 30 November 2023 (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)		
Spain - 4.29% (continued)			Sweden - 4.89% (continued)		
15 Tubacex SA	50	0.03	1 Fasadgruppen Group AB	5	-
154 Unicaja Banco SA	158	0.11	3 Fastighets AB Trianon	4	-
2 Vidrala SA (voting rights)	197	0.14	5 FastPartner AB, Class A	22	0.02
5 Viscofan SA	272	0.19	- FastPartner AB, Class D	1	-
9 Vocento SA	6	-	1 Fenix Outdoor International AG	44	0.03
	6,153	4.29	- Ferronordic AB	2	-
Sweden - 4.89%			41 Fingerprint Cards AB (voting rights)	4	-
11 AcadeMedia AB	49	0.03	1 G5 Entertainment AB	15	0.01
8 AddLife AB	68	0.05	3 GARO AB	9	0.01
16 Addnode Group AB	103	0.07	17 Granges AB	171	0.12
10 AFRY AB	111	0.08	2 Green Landscaping Group AB	10	0.01
7 Alimak Group AB	46	0.03	2 Hanza AB	13	0.01
20 Alleima AB	132	0.09	8 Heba Fastighets AB	21	0.01
4 Alligo AB	39	0.03	8 Hemnet Group AB	161	0.11
7 Ambea AB	26	0.02	2 Hexatronic Group AB	4	-
3 Annehem Fastigheter AB	5	-	3 HMS Networks AB	122	0.09
1 AQ Group AB	53	0.04	9 Hoist Finance AB	29	0.02
3 Arise AB	10	0.01	5 Humana AB	11	0.01
22 Arjo AB	73	0.05	21 Instalco AB	62	0.04
14 Attendo AB	42	0.03	11 International Petroleum Corp. (Sweden listing)	107	0.07
7 Beijer Alma AB	109	0.08	5 Intrum AB	21	0.01
4 Bergman & Beving AB	66	0.05	2 INVISIO AB	34	0.02
12 Betsson AB	118	0.08	9 Inwido AB	104	0.07
3 Better Collective AS	65	0.05	5 ITAB Shop Concept AB	5	-
8 BHG Group AB	8	0.01	7 JM AB	94	0.07
13 Bilia AB	133	0.09	1 John Mattson Fastighetsforetagen AB	5	-
2 BioInvent International AB	3	-	9 Karnov Group AB	44	0.03
6 Biotage AB	69	0.05	3 K-fast Holding AB	4	-
13 Bonava AB	16	0.01	4 Klarabo Sverige AB	5	-
1 Boozt AB	12	0.01	3 KNOW IT AB	35	0.02
14 Bravida Holding AB	80	0.06	2 Lagercrantz Group AB	22	0.02
5 Bufab AB	139	0.10	1 Lime Technologies AB	26	0.02
2 Bulten AB	13	0.01	11 Lindab International AB	175	0.12
8 Bure Equity AB	168	0.12	3 Loomis AB	69	0.05
2 Byggfakta Group Nordic Holdco AB	5	-	1 Medcap AB	27	0.02
10 Byggmax Group AB	28	0.02	2 Medicover AB	20	0.01
3 Camurus AB	116	0.08	7 MEKO AB	64	0.04
6 Catella AB	14	0.01	2 MIPS AB	40	0.03
3 Catena AB	101	0.07	13 Modern Times Group MTG AB	97	0.07
3 Catena Media PLC	4	-	4 Momentum Group AB	45	0.03
9 Cavotec SA	12	0.01	4 Munters Group AB	51	0.04
2 Cellavision AB	35	0.02	1 Mycronic AB	11	0.01
4 Cibus Nordic Real Estate AB	48	0.03	14 NCAB Group AB	80	0.06
5 Clas Ohlson AB	61	0.04	9 NCC AB	94	0.07
29 Cloetta AB	47	0.03	3 Nederman Holding AB	43	0.03
4 Concentric AB	54	0.04	9 Net Insight AB	3	-
12 Coor Service Management Holding AB	40	0.03	12 New Wave Group AB	89	0.06
46 Corem Property Group AB, Class B	36	0.03	18 Nobia AB	14	0.01
- Corem Property Group AB, Class D	6	-	17 Nolato AB	79	0.06
12 Dios Fastigheter AB	77	0.05	3 Nordic Paper Holding AB	10	0.01
4 Dometic Group AB	27	0.02	6 Nordic Waterproofing Holding AB	83	0.06
28 Dustin Group AB (non-voting rights)	20	0.01	9 Norion Bank AB	31	0.02
9 Dustin Group AB (voting rights)	7	0.01	3 Note AB	43	0.03
2 Eastnine AB	34	0.02	4 NP3 Fastigheter AB	74	0.05
2 Elanders AB	15	0.01	23 Nyfosa AB	140	0.10
22 Electrolux Professional AB	87	0.06	15 OEM International AB	120	0.08
14 Eitel AB	9	0.01	17 Orron Energy ab	11	0.01
2 Enea AB	11	0.01	10 OX2 AB	44	0.03
2 Eolus Vind AB	12	0.01	21 Peab AB	89	0.06
4 Ependion AB	36	0.03	8 Platzer Fastigheter Holding AB	48	0.03
2 Ework Group AB	17	0.01	29 Pricer AB	18	0.01
11 Fagerhult Group AB	64	0.04	5 Proact IT Group AB	36	0.03

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 4.89% (continued)			Switzerland - 14.12% (continued)		
35 Ratos AB	97	0.07	1 Coltene Holding AG	43	0.03
3 RaySearch Laboratories AB	22	0.02	1 Comet Holding AG	218	0.15
1 Rejlers AB	5	-	1 COSMO Pharmaceuticals NV	53	0.04
29 Resurs Holding AB	62	0.04	1 Daetwyler Holding AG	150	0.10
17 Rottneros AB	18	0.01	4 DKSH Holding AG	249	0.17
7 Scandi Standard AB	35	0.02	- dormakaba Holding AG	200	0.14
22 Scandic Hotels Group AB	84	0.06	15 EFG International AG	163	0.11
3 Sdiptech AB	57	0.04	- Emmi AG	256	0.18
5 Sedana Medical AB	9	0.01	3 Energiedienst Holding AG	130	0.09
1 Sensys Gatso Group AB	7	-	1 Feintool International Holding AG	27	0.02
44 Sinch AB	115	0.08	3 Flughafen Zurich AG	573	0.40
6 SkiStar AB	58	0.04	- Forbo Holding AG	153	0.11
2 Solid Forsakring AB	9	0.01	2 Fundamenta Real Estate AG	35	0.02
1 Stendorren Fastigheter AB	17	0.01	7 Galenica AG	545	0.38
59 Stillfront Group AB	61	0.04	12 GAM Holding AG (non-voting rights)	5	-
118 Storskogen Group AB	80	0.06	19 GAM Holding AG (voting rights)	8	0.01
3 Synsam AB	9	0.01	12 Georg Fischer AG	726	0.51
12 Systemair AB	74	0.05	- Gurit Holding AG	34	0.02
4 Tethys Oil AB	17	0.01	6 Helvetia Holding AG	712	0.50
1 TF Bank AB	7	-	1 Hiag Immobilien Holding AG	99	0.07
6 Troax Group AB	104	0.07	- HOCHDORF Holding AG	3	-
30 Truecaller AB	86	0.06	2 Huber & Suhner AG	145	0.10
2 VBG Group AB	38	0.03	- Hypothekbank Lenzburg AG	25	0.02
5 Viaplay Group AB	10	0.01	2 Implenia AG	53	0.04
2 Vitec Software Group AB	103	0.07	1 Ina Invest Holding AG	12	0.01
4 Vitrolife AB	68	0.05	- Inficon Holding AG	282	0.20
1 Volati AB	11	0.01	- Interroll Holding AG	205	0.14
1 XANO Industri AB	9	0.01	- Intershop Holding AG	129	0.09
1 XSpray Pharma AB	3	-	- Investis Holding SA	45	0.03
	7,018	4.89	1 Jungfrau Holding AG	102	0.07
			1 Kardex Holding AG	202	0.14
Switzerland - 14.12%			- Komax Holding AG	97	0.07
6 Accelleron Industries AG	148	0.10	8 Kudelski SA	10	0.01
18 Adecco Group AG	783	0.55	3 Landis & Gyr Group AG	212	0.15
2 Allreal Holding AG	304	0.21	- LEM Holding SA	142	0.10
1 ALSO Holding AG	220	0.15	1 Liechtensteinische Landesbank AG	98	0.07
35 ams-OSRAM AG	62	0.04	3 Luzerner Kantonalbank AG	255	0.18
- APG SGA SA	41	0.03	1 Medacta Group SA	109	0.08
9 Arbonia AG	78	0.05	3 Medmix AG	61	0.04
151 Aryzta AG	254	0.18	1 Meier Tobler Group AG	24	0.02
4 Ascom Holding AG	46	0.03	- Metall Zug AG	44	0.03
1 Autoneum Holding AG	62	0.04	6 Mobilezone Holding AG	88	0.06
12 Avolta AG	372	0.26	1 Mobimo Holding AG	248	0.17
6 Baloise Holding AG	799	0.56	30 OC Oerlikon Corp. AG	114	0.08
- Banque Cantonale de Geneve	67	0.05	2 Orascom Development Holding AG	11	0.01
2 Banque Cantonale Vaudoise	246	0.17	- Orell Fuessli AG	8	0.01
- Barry Callebaut AG	119	0.08	1 Orior AG	71	0.05
1 Basilea Pharmaceutica AG	54	0.04	- Peach Property Group AG	3	-
1 Belimo Holding AG	573	0.40	- Phoenix Mecano AG	33	0.02
- Bell Food Group AG	74	0.05	- Piazza AG	55	0.04
1 Bellevue Group AG	32	0.02	1 PolyPeptide Group AG	19	0.01
- Berner Kantonalbank AG	122	0.08	6 PSP Swiss Property AG	754	0.53
2 BKW AG	261	0.18	1 Rieter Holding AG	58	0.04
1 Bossard Holding AG	175	0.12	1 Romande Energie Holding SA	73	0.05
1 Bucher Industries AG	356	0.25	- Schaffner Holding AG	48	0.03
- Burckhardt Compression Holding AG	238	0.17	- Schweiter Technologies AG	57	0.04
- Bystronic AG	130	0.09	1 Sensirion Holding AG	61	0.04
1 Calida Holding AG	24	0.02	3 SFS Group AG	312	0.22
- Carlo Gavazzi Holding AG	34	0.02	1 Siegfried Holding AG	487	0.34
4 Cembra Money Bank AG	292	0.20	9 Softwareone Holding AG	159	0.11
- Cicor Technologies Ltd.	13	0.01	- St Galler Kantonalbank AG	181	0.13
- Cie Financiere Tradition SA	28	0.02	2 Stadler Rail AG	75	0.05
33 Clariant AG	448	0.31			

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 14.12% (continued)			United Kingdom - 23.16% (continued)		
3 Sulzer AG	315	0.22	16 Carr's Group PLC	19	0.01
10 Swiss Prime Site AG	880	0.61	8 Castings PLC	33	0.02
76 Swiss Steel Holding AG	6	-	166 Centamin PLC	186	0.13
2 Swissquote Group Holding SA	334	0.23	26 Centaur Media PLC	12	0.01
8 Temenos AG	604	0.42	32 Central Asia Metals PLC	62	0.04
- Thurgauer Kantonalbank	13	0.01	36 Chemring Group PLC	134	0.09
- TX Group AG	50	0.03	22 Chesnara PLC	64	0.04
1 u-blox Holding AG	85	0.06	4 Clarkson PLC	124	0.09
2 Valiant Holding AG	184	0.13	21 Close Brothers Group PLC	190	0.13
1 Varia U.S. Properties AG	25	0.02	23 CMC Markets PLC	24	0.02
1 VAT Group AG	538	0.38	212 Coats Group PLC	163	0.11
- Vaudoise Assurances Holding SA	51	0.04	12 Computacenter PLC	365	0.25
2 Vetropack Holding AG	58	0.04	26 Costain Group PLC	19	0.01
4 Vontobel Holding AG	230	0.16	7 Cranswick PLC	325	0.23
1 VP Bank AG	52	0.04	42 Crest Nicholson Holdings PLC	92	0.06
2 VZ Holding AG	183	0.13	132 Currys PLC	67	0.05
- V-ZUG Holding AG	19	0.01	9 CVS Group PLC	148	0.10
1 Walliser Kantonalbank	99	0.07	15 Darktrace PLC	60	0.04
- Warteck Invest AG	51	0.04	25 De La Rue PLC	20	0.01
- Ypsomed Holding AG	106	0.07	93 Deliveroo PLC	153	0.11
2 Zehnder Group AG	83	0.06	28 DFS Furniture PLC	30	0.02
- Zug Estates Holding AG	80	0.06	5 Dialight PLC	10	0.01
- Zuger Kantonalbank AG	196	0.14	11 Diploma PLC	424	0.30
	20,246	14.12	130 Direct Line Insurance Group PLC	284	0.20
			9 DiscoverIE Group PLC	68	0.05
United Kingdom - 23.16%			108 Diversified Energy Co. PLC	82	0.06
3 4imprint Group PLC	167	0.12	51 Domino's Pizza Group PLC	219	0.15
43 888 Holdings PLC	36	0.03	29 dotdigital group PLC	31	0.02
159 abrdn PLC	302	0.21	114 Dowlais Group PLC	135	0.09
1 accesso Technology Group PLC	8	0.01	54 Dr Martens PLC	57	0.04
24 Advanced Medical Solutions Group PLC	56	0.04	61 Drax Group PLC	307	0.21
17 AG Barr PLC	94	0.07	112 DS Smith PLC	377	0.26
33 AJ Bell PLC	99	0.07	13 Dunelm Group PLC	155	0.11
7 Alfa Financial Software Holdings PLC	12	0.01	8 Dyson Group PLC	-	-
59 Alliance Pharma PLC	26	0.02	31 easyJet PLC	162	0.11
4 Anglo-Eastern Plantations PLC	32	0.02	24 Ecora Resources PLC	25	0.02
46 Ascential PLC	148	0.10	9 EKF Diagnostics Holdings PLC	3	-
52 Ashmore Group PLC	107	0.07	93 Elementis PLC	128	0.09
3 Ashtead Technology Holdings PLC	19	0.01	15 Energean PLC	176	0.12
7 Aston Martin Lagonda Global Holdings PLC	17	0.01	238 EnQuest PLC	38	0.03
7 Auction Technology Group PLC	42	0.03	6 Epwin Group PLC	5	-
4 Avon Rubber PLC	32	0.02	67 Esken Ltd.	1	-
86 Babcock International Group PLC	393	0.27	53 Essentra PLC	93	0.06
15 Bakkavor Group PLC	15	0.01	11 FDM Group Holdings PLC	52	0.04
88 Balfour Beatty PLC	334	0.23	7 Ferrexpo PLC	6	-
5 Bank of Georgia Group PLC	192	0.13	8 Fevertree Drinks PLC	97	0.07
73 Beazley PLC	456	0.32	65 Firstgroup PLC	120	0.08
10 Begbies Traynor Group PLC	13	0.01	8 Flowtech Fluidpower PLC	8	0.01
15 Bellway PLC	400	0.28	27 Forterra PLC	48	0.03
7 Bloomsbury Publishing PLC	35	0.02	50 Foxtons Group PLC	26	0.02
29 Bodycote PLC	196	0.14	21 Frasers Group PLC	212	0.15
82 boohoo Group PLC	30	0.02	1 Frontier Developments PLC	2	-
4 Braemar PLC	12	0.01	5 Fuller Smith & Turner PLC	38	0.03
21 Breedon Group PLC	85	0.06	2 Fund Technologies PLC	18	0.01
8 Bridgepoint Group PLC	22	0.02	6 Future PLC	58	0.04
39 Britvic PLC	372	0.26	23 Galliford Try Holdings PLC	59	0.04
1 Brooks Macdonald Group PLC	25	0.02	4 Games Workshop Group PLC	506	0.35
30 Burford Capital Ltd.	369	0.26	10 Gamma Communications PLC	119	0.08
24 Bytes Technology Group PLC (UK listing)	153	0.11	17 GB Group PLC	45	0.03
49 C&C Group PLC	77	0.05	21 Gem Diamonds Ltd.	3	-
214 Capita PLC	47	0.03	14 Genel Energy PLC	12	0.01
19 Capricorn Energy PLC	33	0.02	36 Genuit Group PLC	137	0.10
57 Card Factory PLC	65	0.05			

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 23.16% (continued)			United Kingdom - 23.16% (continued)				
3	Georgia Capital PLC	33	0.02	11	LSL Property Services PLC	28	0.02
3	Gooch & Housego PLC	15	0.01	17	Luceco PLC	24	0.02
-	Goodwin PLC	12	0.01	6	M&C Saatchi PLC	9	0.01
33	Grafton Group PLC	309	0.22	161	Man Group PLC	393	0.27
85	Grainger PLC	251	0.18	209	Marks & Spencer Group PLC	612	0.43
75	Greencore Group PLC	86	0.06	18	Marshalls PLC	52	0.04
15	Greggs PLC	431	0.30	115	Marston's PLC	40	0.03
32	Gulf Keystone Petroleum Ltd.	48	0.03	23	McBride PLC	19	0.01
21	Gym Group PLC	24	0.02	46	Me Group International PLC	68	0.05
4	H&T Group PLC	21	0.01	18	Mears Group PLC	57	0.04
34	Halfords Group PLC	74	0.05	10	Metro Bank Holdings PLC	5	-
60	Harbour Energy PLC	159	0.11	1	Midwich Group PLC	5	-
31	Hargreaves Lansdown PLC	258	0.18	51	Mitchells & Butlers PLC	132	0.09
5	Harworth Group PLC	7	-	194	Mitie Group PLC	221	0.15
279	Hays PLC	279	0.19	7	MJ Gleeson PLC	35	0.02
16	Headlam Group PLC	36	0.03	82	Mobico Group PLC	64	0.04
85	Helios Towers PLC	71	0.05	72	Moneysupermarket.com Group PLC	228	0.16
15	Henry Boot PLC	33	0.02	23	Moonpig Group PLC	45	0.03
15	Hikma Pharmaceuticals PLC	300	0.21	47	Morgan Advanced Materials PLC	138	0.10
11	Hill & Smith PLC	234	0.16	7	Morgan Sindall Group PLC	159	0.11
10	Hilton Food Group PLC	84	0.06	3	Mortgage Advice Bureau Holdings Ltd.	27	0.02
33	Hiscox Ltd.	394	0.27	8	Motorpoint group PLC	7	-
40	Hochschild Mining PLC	49	0.03	1	MP Evans Group PLC	8	0.01
23	Hollywood Bowl Group PLC	71	0.05	43	N Brown Group PLC	8	0.01
8	Hostelworld Group PLC	11	0.01	2	Naked Wines PLC	1	-
52	Howden Joinery Group PLC	443	0.31	48	NCC Group PLC	68	0.05
26	Hunting PLC	77	0.05	10	Next 15 Group PLC	90	0.06
47	Ibstock PLC	72	0.05	47	Ninety One PLC	95	0.07
21	IDOX PLC	16	0.01	35	NIOX Group PLC	26	0.02
38	IG Group Holdings PLC	301	0.21	13	Norcros PLC	25	0.02
8	IMI PLC	141	0.10	15	On the Beach Group PLC	19	0.01
10	Impax Asset Management Group PLC	53	0.04	51	OSB Group PLC	224	0.16
43	Inchcape PLC	315	0.22	8	Oxford Instruments PLC	191	0.13
20	Indivior PLC	306	0.21	37	Pagegroup PLC	194	0.14
32	IntegraFin Holdings PLC	94	0.07	205	Pan African Resources PLC	40	0.03
26	Intermediate Capital Group PLC	475	0.33	35	Paragon Banking Group PLC	196	0.14
65	International Distributions Services PLC	182	0.13	10	PayPoint PLC	56	0.04
50	International Personal Finance PLC	64	0.04	182	Pendragon PLC	67	0.05
11	iomart Group PLC	20	0.01	33	Pennon Group PLC	267	0.19
119	IP Group PLC	70	0.05	24	Persimmon PLC	352	0.25
45	IQE PLC	10	0.01	57	Petrofac Ltd.	14	0.01
421	ITV PLC	294	0.21	64	Pets at Home Group PLC	239	0.17
104	IWG PLC	173	0.12	37	Pharos Energy PLC	9	0.01
11	J D Wetherspoon PLC	91	0.06	8	Phoenix Spree Deutschland Ltd.	13	0.01
6	James Fisher & Sons PLC	19	0.01	29	Playtech PLC	138	0.10
29	James Halstead PLC	66	0.05	11	Plus500 Ltd.	182	0.13
20	JET2 PLC	280	0.20	10	Polar Capital Holdings PLC	51	0.04
108	John Wood Group PLC	175	0.12	4	Porvair PLC	28	0.02
12	Johnson Matthey PLC	221	0.15	2	PPHE Hotel Group Ltd.	34	0.02
42	Johnson Service Group PLC	64	0.04	84	Premier Foods PLC	125	0.09
53	Jupiter Fund Management PLC	51	0.04	26	PureTech Health PLC	46	0.03
12	Just Eat Takeaway.com NV (UK listing)	180	0.13	28	PZ Cussons PLC	47	0.03
175	Just Group PLC	164	0.11	81	QinetiQ Group PLC	278	0.19
10	Kainos Group PLC	110	0.08	188	Quilter PLC	204	0.14
9	Keller Group PLC	81	0.06	31	Rank Group PLC	27	0.02
54	Kier Group PLC	68	0.05	7	Rathbones Group PLC	125	0.09
22	Kin & Carta PLC	27	0.02	43	Raven Property Group Ltd.	-	-
4	Kitwave Group PLC	11	0.01	58	Reach PLC	48	0.03
35	Lancashire Holdings Ltd.	257	0.18	10	Record PLC	9	0.01
60	Learning Technologies Group PLC	50	0.03	11	Redcentric PLC	16	0.01
7	Liontrust Asset Management PLC	43	0.03	34	Redde Northgate PLC	142	0.10
2	London Investment Group PLC	9	0.01	37	Redrow PLC	234	0.16

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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 - 23.16% (continued)			United Kingdom - 23.16% (continued)		
10 Renew Holdings PLC	93	0.06	7 Videndum PLC (voting rights)	26	0.02
15 Renewi PLC	100	0.07	183 Virgin Money U.K. PLC	310	0.22
- Renishaw PLC	13	0.01	41 Vistry Group PLC	357	0.25
32 Renold PLC	12	0.01	14 Volex PLC	50	0.03
64 Restaurant Group PLC	48	0.03	27 Volution Group PLC	122	0.09
8 Ricardo PLC	44	0.03	4 Vp PLC	26	0.02
35 Rightmove PLC	222	0.15	27 Watches of Switzerland Group PLC	203	0.14
12 RM PLC	7	0.01	33 Watkin Jones PLC	18	0.01
11 Robert Walters PLC	49	0.03	15 WH Smith PLC	228	0.16
53 Rockhopper Exploration PLC	7	-	30 Wickes Group PLC	45	0.03
107 Rotork PLC	383	0.27	10 Wilmington PLC	37	0.03
36 RS Group PLC	309	0.22	22 Wincanton PLC	75	0.05
13 RWS Holdings PLC	37	0.03	14 Xaar PLC	21	0.01
- S&U PLC	8	0.01	1 XP Power Ltd.	14	0.01
11 S4 Capital PLC	6	-	13 XPS Pensions Group PLC	36	0.03
33 Sabre Insurance Group PLC	53	0.04	3 Young & Co.'s Brewery PLC (voting rights)	34	0.02
12 Saga PLC	16	0.01	5 Zotefoams PLC	17	0.01
21 Savannah Energy PLC	6	-		33,226	23.16
19 Savills PLC	173	0.12	United States - 0.01%		
1 Secure Trust Bank PLC	10	0.01	2 ADTRAN Holdings, Inc. (Germany listing)	10	0.01
73 Senior PLC	145	0.10		10	0.01
145 Serco Group PLC	262	0.18	Total Common Stock - 92.91% (30 November 2022: 94.61%)		
18 Serica Energy PLC	48	0.03		133,268	92.91
43 Severfield PLC	30	0.02	Preferred Stock		
129 SIG PLC	43	0.03	Germany - 0.60%		
178 Sirius Real Estate Ltd.	182	0.13	1 Draegerwerk AG & Co. KGaA (non-voting rights)	64	0.04
12 Smart Metering Systems PLC	94	0.07	- Einhell Germany AG	13	0.01
16 Softcat PLC	234	0.16	9 FUCHS SE (non-voting rights)	355	0.25
100 SolGold PLC	10	0.01	6 Jungheinrich AG	176	0.12
5 Spectris PLC	184	0.13	3 Sixt SE (non-voting rights)	186	0.13
51 Speedy Hire PLC	19	0.01	- STO SE & Co. KGaA	44	0.03
40 Spire Healthcare Group PLC	105	0.07	2 Villeroy & Boch AG	25	0.02
85 Spirent Communications PLC	113	0.08		863	0.60
96 SSP Group PLC	232	0.16	Italy - 0.08%		
16 SThree PLC	75	0.05	6 Danieli & C Officine Meccaniche SpA (non-voting rights)	120	0.08
16 Strix Group PLC	13	0.01		120	0.08
9 Studio Retail Group PLC	-	-	Total Preferred Stock - 0.68% (30 November 2022: 0.65%)		
6 STV Group PLC	13	0.01		983	0.68
2 Superdry PLC	1	-	Real Estate Investment Trust		
17 Synthomer PLC	33	0.02	Belgium - 1.13%		
42 Tate & Lyle PLC	298	0.21	5 Aedifica SA	302	0.21
266 Taylor Wimpey PLC	401	0.28	1 Ascencio	34	0.02
5 TBC Bank Group PLC	153	0.11	4 Care Property Invest NV	56	0.04
9 TClarke PLC	12	0.01	4 Cofinimmo SA	239	0.17
22 Team Internet Group PLC	31	0.02	1 Home Invest Belgium SA	15	0.01
8 Telecom Plus PLC	144	0.10	3 Intervest Offices & Warehouses NV	65	0.04
40 TI Fluid Systems PLC	64	0.04	2 Montea NV	115	0.08
34 Topps Tiles PLC	18	0.01	- Nextensa SA	14	0.01
117 TP ICAP Group PLC	252	0.18	1 Retail Estates NV	86	0.06
36 Travis Perkins PLC	314	0.22	3 Shurgard Self Storage Ltd.	120	0.08
12 Tremor International Ltd.	20	0.01	19 Warehouses De Pauw CVA	486	0.34
17 Trifast PLC	14	0.01	1 Wereldhave Belgium Comm VA	26	0.02
30 TT Electronics PLC	52	0.04	2 Xior Student Housing NV	65	0.05
187 Tullow Oil PLC	79	0.06		1,623	1.13
25 Tyman PLC	78	0.05	France - 1.48%		
31 Vanquis Banking Group PLC	40	0.03	1 Altarea SCA	42	0.03
- Verici Dx PLC	-	-	2 ARGAN SA	171	0.12
48 Vertu Motors PLC	48	0.03	9 Carmila SA	125	0.09
30 Vesuvius PLC	148	0.10	- Covivio Hotels SACA	9	0.01
10 Victorian Plumbing Group PLC	11	0.01	6 Covivio SA	263	0.18
10 Victrex PLC	168	0.12			
3 Videndum PLC (non-voting rights)	2	-			

European Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Real Estate Investment Trust (continued)		
France - 1.48% (continued)		
4 ICADÉ	138	0.10
22 Klepierre SA	505	0.35
10 Mercialis SA	91	0.06
1 Societe de la Tour Eiffel	9	0.01
13 Unibail-Rodamco-Westfield	769	0.53
	2,122	1.48
Germany - 0.06%		
1 Deutsche Konsum REIT-AG	4	-
13 Hamborner REIT AG	84	0.06
	88	0.06
Ireland - 0.04%		
53 Irish Residential Properties REIT PLC	51	0.04
	51	0.04
Italy - 0.01%		
8 Immobiliare Grande Distribuzione SIIQ SpA	18	0.01
	18	0.01
Netherlands - 0.23%		
7 Eurocommercial Properties NV	149	0.10
4 NSI NV	67	0.05
2 Vastned Retail NV	28	0.02
5 Wereldhave NV	80	0.06
	324	0.23
Spain - 0.46%		
35 Inmobiliaria Colonial Socimi SA	213	0.15
10 Lar Espana Real Estate Socimi SA	59	0.04
42 Merlin Properties Socimi SA	393	0.27
	665	0.46
United Kingdom - 2.86%		
54 ABRDN PROPERTY INCOME TRUST Ltd.	29	0.02
355 Assura PLC	182	0.13
55 Balanced Commercial Property Trust Ltd.	43	0.03
22 Big Yellow Group PLC	278	0.19
84 British Land Co. PLC	346	0.24
27 CLS Holdings PLC	30	0.02
48 Custodian Property Income Reit PLC	46	0.03
12 Derwent London PLC	289	0.20
24 Ediston Property Investment Co. PLC	19	0.01
80 Empiric Student Property PLC	85	0.06
27 Great Portland Estates PLC	120	0.08
624 Hammerson PLC	197	0.14
13 Helical PLC	32	0.02
22 Impact Healthcare Reit PLC	21	0.02
122 LondonMetric Property PLC	257	0.18

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 2.86% (continued)		
206 LXI REIT PLC	226	0.16
49 NewRiver REIT PLC	49	0.03
42 Picton Property Income Ltd.	31	0.02
167 Primary Health Properties PLC	189	0.13
34 PRS REIT PLC	31	0.02
26 Safestore Holdings PLC	231	0.16
69 Schroder Real Estate Investment Trust Ltd.	35	0.02
188 Shaftesbury Capital PLC	264	0.18
120 Target Healthcare REIT PLC	113	0.08
189 Tritax Big Box REIT PLC	337	0.24
53 U.K. Commercial Property REIT Ltd.	36	0.03
36 UNITE Group PLC	409	0.29
43 Urban Logistics REIT PLC	59	0.04
11 Warehouse Reit PLC	11	0.01
19 Workspace Group PLC	115	0.08
	4,110	2.86
Total Real Estate Investment Trust - 6.27% (30 November 2022: 5.08%)		
	9,001	6.27
Rights		
Austria - 0.04%		
35 ams-OSRAM AG	53	0.04
6 Intercell AG	-	-
	53	0.04
Italy - 0.00%		
5 Carel Industries SpA	4	-
	4	-
Norway - 0.00%		
6 Solstad Offshore ASA	-	-
	-	-
Sweden - 0.00%		
1 John Mattson Fastighetsforetagen AB	2	-
	2	-
Total Rights - 0.04% (30 November 2022: 0.00%)		
	59	0.04
Warrants		
Italy - 0.00%		
3 Webuild SpA	-	-
	-	-
Total Warrants - 0.00% (30 November 2022: 0.00%)		
	-	-
Total Investments - 100.14% (30 November 2022: 100.34%)		
	143,650	100.14

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2022: 0.26%)	256	0.18
Other Liabilities in Excess of Other Assets - (0.32)% (30 November 2022: (0.60)%)	(461)	(0.32)
Total Net Assets	143,445	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	97.28
Investment Funds	0.23
Current Assets	2.49
Total Assets	100.00

European Value Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 0.11%		
1 BlackRock ICS Euro Government Liquidity Fund	124	0.11
	124	0.11
Total Investment Funds - 0.11% (30 November 2022: 0.00%)		
	124	0.11
Common Stock		
Austria - 0.37%		
11 Erste Group Bank AG	426	0.37
	426	0.37
Belgium - 1.23%		
11 Ageas SA	452	0.39
8 KBC Group NV	399	0.35
5 Solvay SA	568	0.49
	1,419	1.23
Denmark - 5.12%		
- AP Moller - Maersk AS, Class A	163	0.14
- AP Moller - Maersk AS, Class B	239	0.21
9 Carlsberg AS	1,005	0.87
5 Chr Hansen Holding AS	373	0.32
1 Coloplast AS	77	0.07
23 Danske Bank AS	550	0.48
5 Demant AS	202	0.17
7 DSV AS	886	0.77
3 Genmab AS	707	0.61
10 Novozymes AS	481	0.42
5 Pandora AS	567	0.49
- ROCKWOOL AS, Class A	51	0.04
- ROCKWOOL AS, Class B	85	0.07
12 Tryg AS	239	0.21
11 Vestas Wind Systems AS	289	0.25
	5,914	5.12
Finland - 1.27%		
276 Nokia Oyj	890	0.77
81 Nokia Oyj, ADR	257	0.22
27 Stora Enso Oyj	323	0.28
	1,470	1.27
France - 18.97%		
3 Accor SA	91	0.08
3 ALD SA	19	0.02
1 Amundi SA	78	0.07
5 Arkema SA	436	0.38
9 AXA SA	259	0.22
26 BNP Paribas SA	1,492	1.29
34 Bolloré SE	180	0.16
15 Bouygues SA	531	0.46
45 Carrefour SA	792	0.69
37 Cie de Saint-Gobain SA	2,214	1.91
54 Cie Generale des Etablissements Michelin SCA	1,664	1.44
26 Credit Agricole SA	309	0.27
6 Eiffage SA	533	0.46
108 Engie SA	1,727	1.49
148 Orange SA	1,679	1.45
7 Publicis Groupe SA	582	0.50
15 Renault SA	533	0.46
19 Rexel SA	422	0.37
21 Sanofi SA	1,816	1.57
42 Societe Generale SA	964	0.83
88 TotalEnergies SE	5,519	4.77
11 Vivendi SE	93	0.08
	21,933	18.97
Germany - 10.76%		
31 BASF SE	1,316	1.14

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Germany - 10.76% (continued)		
33 Bayer AG	1,028	0.89
16 Bayerische Motoren Werke AG (voting rights)	1,576	1.36
42 Commerzbank AG	475	0.41
8 Continental AG	563	0.49
8 Covestro AG	399	0.35
38 Daimler Truck Holding AG	1,127	0.97
45 Deutsche Bank AG (Germany listing)	519	0.45
8 Deutsche Bank AG (US listing)	96	0.08
11 Evonik Industries AG	180	0.16
8 Fresenius Medical Care AG & Co. KGaA	302	0.26
23 Fresenius SE & Co. KGaA	675	0.58
- Hapag-Lloyd AG	46	0.04
8 Heidelberg Materials AG	591	0.51
1 Henkel AG & Co. KGaA (voting rights)	29	0.02
39 Mercedes-Benz Group AG	2,308	2.00
16 RWE AG	635	0.55
12 Siemens Energy AG	132	0.11
86 Telefonica Deutschland Holding AG	202	0.17
2 Volkswagen AG (voting rights)	203	0.18
- Wacker Chemie AG	41	0.04
	12,443	10.76
Ireland - 0.49%		
40 AIB Group PLC	171	0.15
32 Bank of Ireland Group PLC	273	0.23
4 Smurfit Kappa Group PLC	128	0.11
	572	0.49
Italy - 4.63%		
35 Banco BPM SpA	179	0.16
19 Eni SpA	279	0.24
26 Stellantis NV (Italy listing)	526	0.46
99 Stellantis NV (US listing)	1,971	1.70
313 Telecom Italia SpA (voting rights)	83	0.07
92 UniCredit SpA	2,313	2.00
	5,351	4.63
Netherlands - 6.70%		
19 ABN AMRO Bank NV	235	0.20
55 Aegon Ltd. (Netherlands listing)	278	0.24
10 Akzo Nobel NV	674	0.58
32 ArcelorMittal SA (Netherlands listing)	737	0.64
5 ASR Nederland NV	198	0.17
1 Coca-Cola Europacific Partners PLC (Netherlands listing)	55	0.05
8 Heineken NV	637	0.55
101 ING Groep NV	1,309	1.13
5 JDE Peet's NV	123	0.11
63 Koninklijke Ahold Delhaize NV	1,669	1.44
78 Koninklijke KPN NV	245	0.21
20 Koninklijke Philips NV (Netherlands listing)	379	0.33
14 NN Group NV	500	0.43
8 Prosus NV (Netherlands listing)	247	0.22
8 Randstad NV	461	0.40
	7,747	6.70
Norway - 1.46%		
3 Adevinta ASA	31	0.03
1 Aker ASA	53	0.04
13 Aker BP ASA	348	0.30
4 Austevoll Seafood ASA	23	0.02
23 DNB Bank ASA	411	0.35
9 Golden Ocean Group Ltd. (Norway listing)	76	0.06
38 Norsk Hydro ASA	203	0.17
1 Schibsted ASA, Class A	30	0.03
6 SpareBank 1 SR-Bank ASA	65	0.06

European Value Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.46% (continued)			Switzerland - 15.77% (continued)		
9 Subsea 7 SA	114	0.10	1 Swatch Group AG (Registered)	61	0.05
2 TGS ASA	21	0.02	2 Swiss Life Holding AG	885	0.77
10 Wallenius Wilhelmsen ASA	78	0.07	2 Swiss Prime Site AG	222	0.19
8 Yara International ASA	240	0.21	9 Swiss Re AG	918	0.80
	1,693	1.46	2 Swisscom AG	987	0.85
Portugal - 0.19%			81 UBS Group AG (Switzerland listing)	2,114	1.83
7 EDP Renovaveis SA	107	0.09	21 UBS Group AG (US listing)	536	0.46
8 Galp Energia SGPS SA	112	0.10	2 Zurich Insurance Group AG	738	0.64
	219	0.19		18,231	15.77
Spain - 4.42%			United Kingdom - 22.40%		
127 Banco de Sabadell SA	170	0.15	6 3i Group PLC	145	0.12
790 Banco Santander SA	3,009	2.60	79 Airtel Africa PLC	100	0.09
87 CaixaBank SA	361	0.31	22 Anglo American PLC	538	0.46
111 Repsol SA	1,565	1.36	777 Barclays PLC	1,276	1.10
	5,105	4.42	40 Barclays PLC, ADR	267	0.23
Sweden - 5.03%			42 Barratt Developments PLC	253	0.22
6 Billerud Aktiebolag	54	0.05	161 BP PLC	902	0.78
10 Boliden AB (voting rights)	247	0.21	38 British American Tobacco PLC	1,112	0.96
10 Dometic Group AB	70	0.06	5 British American Tobacco PLC, ADR	159	0.14
6 Getinge AB	108	0.09	639 BT Group PLC	912	0.79
2 Holmen AB	87	0.08	5 CRH PLC (UK listing)	315	0.27
25 Husqvarna AB, Class B	176	0.15	18 CRH PLC (US listing)	1,037	0.90
5 Loomis AB	133	0.12	2 DCC PLC	118	0.10
12 Millicom International Cellular SA	194	0.17	101 DS Smith PLC	343	0.30
1 Pandox AB	13	0.01	192 Glencore PLC	988	0.85
4 Saab AB	182	0.16	215 HSBC Holdings PLC	1,511	1.31
31 Securitas AB	256	0.22	59 HSBC Holdings PLC, ADR	2,078	1.80
38 Skandinaviska Enskilda Banken AB, Class A	421	0.36	8 Investec PLC	45	0.04
24 Skanska AB	348	0.30	148 J Sainsbury PLC	492	0.42
2 SKF AB, Class A	28	0.02	- Just Eat Takeaway.com NV (Netherlands listing)	3	-
25 SKF AB, Class B	438	0.38	149 Kingfisher PLC	379	0.33
21 SSAB AB, Class A	146	0.13	2,034 Lloyds Banking Group PLC	1,030	0.89
43 SSAB AB, Class B	293	0.25	201 Lloyds Banking Group PLC, ADR	405	0.35
10 Svenska Cellulosa AB SCA	132	0.11	47 Marks & Spencer Group PLC	137	0.12
24 Svenska Handelsbanken AB, Class A	204	0.18	19 Mondi PLC	314	0.27
23 Swedbank AB	387	0.34	225 NatWest Group PLC	544	0.47
21 Tele2 AB	155	0.13	115 NatWest Group PLC, ADR	565	0.49
108 Telefonaktiebolaget LM Ericsson, Class B	492	0.43	2 Persimmon PLC	34	0.03
132 Telia Co. AB	288	0.25	203 Shell PLC	6,029	5.21
11 Trelleborg AB	325	0.28	5 Shell PLC, ADR	274	0.24
2 Vitrolife AB	35	0.03	100 Standard Chartered PLC	758	0.66
5 Volvo AB, Class A	99	0.09	212 Taylor Wimpey PLC	320	0.28
23 Volvo AB, Class B	488	0.42	202 Tesco PLC	669	0.58
5 Volvo Car AB	14	0.01	2,235 Vodafone Group PLC	1,846	1.60
	5,813	5.03		25,898	22.40
Switzerland - 15.77%			Total Common Stock - 98.81% (30 November 2022: 98.86%)		
9 Alcon, Inc. (Switzerland listing)	597	0.52		114,234	98.81
2 Alcon, Inc. (US listing)	152	0.13	Preferred Stock		
1 Baloise Holding AG	165	0.14	Germany - 1.47%		
- Barry Callebaut AG	60	0.05	3 Bayerische Motoren Werke AG (non-voting rights)	286	0.25
13 Cie Financiere Richemont SA	1,520	1.32	2 Henkel AG & Co. KGaA (non-voting rights)	110	0.09
5 DSM-Firmenich AG	439	0.38	5 Porsche Automobil Holding SE	229	0.20
20 Holcim AG	1,332	1.15	10 Volkswagen AG (non-voting rights)	1,081	0.93
11 Julius Baer Group Ltd.	532	0.46		1,706	1.47
1 Lonza Group AG	452	0.39	Italy - 0.05%		
47 Novartis AG	4,218	3.65	212 Telecom Italia SpA (non-voting rights)	58	0.05
15 Novartis AG, ADR	1,354	1.17		58	0.05
9 Sandoz Group AG	247	0.21	Total Preferred Stock - 1.52% (30 November 2022: 1.68%)		
3 Sandoz Group AG, ADR	79	0.07		1,764	1.52
20 SIG Group AG	424	0.37	Total Investments - 100.44% (30 November 2022: 100.55%)		
1 Swatch Group AG (Bearer)	199	0.17		116,122	100.44

European Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.15% (30 November 2022: 0.21%)	179	0.15
Other Liabilities in Excess of Other Assets - (0.59)% (30 November 2022: (0.76)%)	(688)	(0.59)
Total Net Assets	115,613	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	99.04
Investment Funds	0.10
Current Assets	0.86
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023

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 - 1.97%			Australia - 1.97% (continued)		
31	29	Metals Ltd.	10	-	
15	3P	Learning Ltd.	11	-	
1,683	88	Energy Ltd.	6	-	
20	A2B	Australia Ltd.	23	-	
98	Accent	Group Ltd.	117	-	
41	Acrow	Ltd.	26	-	
41	Adairs	Ltd.	42	-	
76	Adbri	Ltd.	103	-	
4	Aeris Resources Ltd.	(non-voting rights)	-	-	
21	Aeris Resources Ltd.	(voting rights)	2	-	
66	AGL	Energy Ltd.	411	0.01	
22	Ainsworth	Game Technology Ltd.	17	-	
93	Alkane	Resources Ltd.	41	-	
21	Alliance	Aviation Services Ltd.	41	-	
51	Allkem	Ltd.	291	0.01	
60	ALS	Ltd.	482	0.01	
13	Altium	Ltd.	396	0.01	
321	Alumina	Ltd.	155	-	
150	AMA	Group Ltd.	7	-	
507	AMP	Ltd.	313	0.01	
43	Ampol	Ltd.	961	0.02	
24	Ansell	Ltd.	370	0.01	
167	ANZ	Group Holdings Ltd.	2,692	0.05	
92	APA	Group	517	0.01	
23	Appen	Ltd.	9	-	
8	Appen Ltd.	(delisted)	3	-	
71	Arafura	Rare Earths Ltd.	10	-	
10	ARB	Corp. Ltd.	206	-	
27	Archer	Materials Ltd.	7	-	
35	Ardea	Resources Ltd.	10	-	
105	Ardent	Leisure Group Ltd.	29	-	
55	Aristocrat	Leisure Ltd.	1,483	0.03	
45	ARN	Media Ltd.	28	-	
27	Aroa	Biosurgery Ltd.	13	-	
31	Articore	Group Ltd.	9	-	
10	ASX	Ltd.	367	0.01	
115	Atlas	Arteria Ltd.	439	0.01	
12	AUB	Group Ltd.	221	-	
4	Audinate	Group Ltd.	44	-	
413	Aurelia	Metals Ltd.	30	-	
338	Aurizon	Holdings Ltd.	789	0.01	
30	Aussie	Broadband Ltd.	75	-	
79	Austal	Ltd.	98	-	
65	Austin	Engineering Ltd.	13	-	
46	Australian	Agricultural Co. Ltd.	41	-	
21	Australian	Clinical Labs Ltd.	36	-	
14	Australian	Ethical Investment Ltd.	46	-	
46	Australian	Finance Group Ltd.	46	-	
9	Australian	Strategic Materials Ltd.	8	-	
796	Australian	Vanadium Ltd.	12	-	
53	Australian	Vintage Ltd.	14	-	
7	Auswide	Bank Ltd.	21	-	
7	Autosports	Group Ltd.	11	-	
73	AVZ	Minerals Ltd.	8	-	
20	Baby	Bunting Group Ltd.	23	-	
121	Bank of	Queensland Ltd.	438	0.01	
9	Bannerman	Energy Ltd.	16	-	
75	Bapcor	Ltd.	265	0.01	
96	Base	Resources Ltd.	8	-	
107	BCI	Minerals Ltd.	19	-	
484	Beach	Energy Ltd.	472	0.01	
650	Beacon	Minerals Ltd.	12	-	
46	Bega	Cheese Ltd.	96	-	
28	Bell	Financial Group Ltd.	21	-	
94	Bellevue	Gold Ltd.	105	-	
108	Bendigo	& Adelaide Bank Ltd.	636	0.01	
56	Berkeley	Energia Ltd.	14	-	
27	Betmakers	Technology Group Ltd.	2	-	
186	BHP	Group Ltd. (Australia listing)	5,669	0.10	
112	BHP	Group Ltd. (UK listing)	3,400	0.06	
96	BHP	Group Ltd., ADR	5,869	0.10	
38	Bigtincan	Holdings Ltd.	4	-	
16	Black	Cat Syndicate Ltd.	3	-	
79	BlueScope	Steel Ltd.	1,078	0.02	
41	Boral	Ltd.	133	-	
33	Boss	Energy Ltd.	90	-	
192	Brambles	Ltd.	1,692	0.03	
72	Bravura	Solutions Ltd.	36	-	
13	Breville	Group Ltd.	202	-	
16	Brickworks	Ltd.	265	0.01	
26	BWX	Ltd.	1	-	
49	Byron	Energy Ltd.	4	-	
45	Calima	Energy Ltd.	3	-	
227	Capitol	Health Ltd.	32	-	
3	Capral	Ltd.	16	-	
51	Capricorn	Metals Ltd.	161	-	
20	CAR	Group Ltd.	362	0.01	
187	Carnarvon	Energy Ltd.	20	-	
57	Cash	Converters International Ltd.	8	-	
16	Cedar	Woods Properties Ltd.	49	-	
123	Central	Petroleum Ltd.	4	-	
39	Centuria	Capital Group	37	-	
116	Challenger	Ltd.	455	0.01	
83	Champion	Iron Ltd.	416	0.01	
27	City	Chic Collective Ltd.	7	-	
8	Clean	Seas Seafood Ltd.	1	-	
243	Cleanaway	Waste Management Ltd.	394	0.01	
38	ClearView	Wealth Ltd.	14	-	
5	Clinuvel	Pharmaceuticals Ltd.	61	-	
20	Clover	Corp. Ltd.	11	-	
5	Cochlear	Ltd.	884	0.02	
15	Codan	Ltd.	92	-	
152	Coles	Group Ltd.	1,539	0.03	
21	Collins	Foods Ltd.	158	-	
12	Comet	Ridge Ltd.	1	-	
101	Commonwealth	Bank of Australia	6,954	0.12	
51	Computershare	Ltd.	799	0.01	
488	Cooper	Energy Ltd.	34	-	
70	Core	Lithium Ltd.	13	-	
16	Corporate	Travel Management Ltd.	195	-	
89	Costa	Group Holdings Ltd.	183	-	
11	Credit	Corp. Group Ltd.	89	-	
9	CSL	Ltd.	1,522	0.03	
124	CSR	Ltd.	479	0.01	
30	Danakali	Ltd.	6	-	
26	Data#3	Ltd.	137	-	
104	De	Grey Mining Ltd.	94	-	
21	Deep	Yellow Ltd.	14	-	
56	Deterra	Royalties Ltd.	184	-	
10	Dicker	Data Ltd.	80	-	
35	Domain	Holdings Australia Ltd.	80	-	
9	Domino's	Pizza Enterprises Ltd.	328	0.01	
156	Downer	EDI Ltd.	435	0.01	
31	Eagers	Automotive Ltd.	271	0.01	

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.97% (continued)			Australia - 1.97% (continued)				
49	Earlypay Ltd.	7	-	33	IPH Ltd.	148	-
46	Ecograf Ltd.	5	-	27	IRESS Ltd.	125	-
10	Elanor Investor Group	8	-	28	IVE Group Ltd.	36	-
37	Elders Ltd.	177	-	42	James Hardie Industries PLC	1,351	0.02
15	Electro Optic Systems Holdings Ltd.	8	-	20	JB Hi-Fi Ltd.	624	0.01
91	Emeco Holdings Ltd.	37	-	28	Johns Lyng Group Ltd.	108	-
56	Emerald Resources NL	106	-	4	Jumbo Interactive Ltd.	36	-
57	EML Payments Ltd.	32	-	219	Jupiter Mines Ltd.	25	-
127	Endeavour Group Ltd.	413	0.01	216	Karoo Energy Ltd.	284	0.01
264	Energy Transition Minerals Ltd.	7	-	3	Kelly Partners Group Holdings Ltd.	10	-
140	Energy World Corp. Ltd.	1	-	30	Kelsian Group Ltd.	131	-
15	Enero Group Ltd.	16	-	7	Kogan.com Ltd.	23	-
4	EQT Holdings Ltd.	64	-	93	Lendlease Corp. Ltd.	407	0.01
44	Estia Health Ltd.	89	-	4	Liberty Financial Group Ltd.	11	-
41	Eureka Group Holdings Ltd.	11	-	15	Lifestyle Communities Ltd.	166	-
194	European Lithium Ltd.	10	-	86	Link Administration Holdings Ltd.	78	-
16	Euroz Hartleys Group Ltd.	9	-	256	Lottery Corp. Ltd.	777	0.01
315	Evolution Mining Ltd.	846	0.02	11	Lovisa Holdings Ltd.	135	-
28	EVT Ltd.	201	-	176	Lucapa Diamond Co. Ltd.	4	-
4	Fiducian Group Ltd.	13	-	3	Lycopodium Ltd.	24	-
75	FleetPartners Group Ltd.	139	-	103	Lynas Rare Earths Ltd.	450	0.01
21	Fleetwood Ltd.	22	-	13	MA Financial Group Ltd.	43	-
9	Flight Centre Travel Group Ltd.	110	-	11	Maas Group Holdings Ltd.	26	-
154	Fortescue Ltd.	2,532	0.04	228	Macmahon Holdings Ltd.	27	-
20	Frontier Digital Ventures Ltd.	6	-	14	Macquarie Group Ltd.	1,589	0.03
177	G8 Education Ltd.	110	-	1	Macquarie Technology Group Ltd.	43	-
25	Galan Lithium Ltd.	10	-	30	Magellan Financial Group Ltd.	147	-
35	Genesis Minerals Ltd.	43	-	5	MaxiPARTS Ltd.	9	-
196	Gold Road Resources Ltd.	251	0.01	14	Mayne Pharma Group Ltd.	47	-
17	Good Drinks Australia Ltd.	6	-	12	McMillan Shakespeare Ltd.	141	-
18	GR Engineering Services Ltd.	27	-	20	McPherson's Ltd.	6	-
63	GrainCorp Ltd.	320	0.01	294	Medibank Pvt Ltd.	671	0.01
125	Grange Resources Ltd.	35	-	8	Medical Developments International Ltd.	4	-
3	GTN Ltd.	1	-	7	Megaport Ltd.	44	-
26	GUD Holdings Ltd.	191	-	86	Mesoblast Ltd.	23	-
47	GWA Group Ltd.	60	-	104	Metals X Ltd.	18	-
23	Hansen Technologies Ltd.	81	-	173	Metcash Ltd.	413	0.01
148	Harvey Norman Holdings Ltd.	383	0.01	34	Michael Hill International Ltd. (Australia listing)	18	-
40	Healius Ltd. (non-voting rights)	40	-	17	Mineral Resources Ltd.	666	0.01
146	Healius Ltd. (voting rights)	144	-	55	MMA Offshore Ltd.	58	-
11	Healthia Ltd.	13	-	12	Monadelphous Group Ltd.	109	-
84	Helia Group Ltd.	230	-	89	Monash IVF Group Ltd.	77	-
6	Helloworld Travel Ltd.	11	-	5	MotorCycle Holdings Ltd.	7	-
33	Highfield Resources Ltd.	7	-	173	Mount Gibson Iron Ltd.	59	-
245	Hillgrove Resources Ltd.	11	-	218	Myer Holdings Ltd.	75	-
197	Horizon Oil Ltd.	20	-	18	MyState Ltd.	37	-
14	Hot Chili Ltd.	10	-	17	Nanosonics Ltd.	48	-
7	HUB24 Ltd.	163	-	187	National Australia Bank Ltd.	3,500	0.06
70	Humm Group Ltd.	20	-	31	Navigator Global Investments Ltd.	25	-
28	IDP Education Ltd.	426	0.01	48	Neometals Ltd.	6	-
64	IGO Ltd.	362	0.01	22	Netwealth Group Ltd.	214	-
84	Iluka Resources Ltd.	379	0.01	143	New Hope Corp. Ltd.	489	0.01
43	Imdex Ltd.	52	-	1	Newcrest Mining Ltd. (Australia listing)	14	-
110	Immutep Ltd.	21	-	28	NEXTDC Ltd.	242	-
454	Incitec Pivot Ltd.	875	0.02	66	nib holdings Ltd.	333	0.01
42	Infomedia Ltd.	42	-	12	Nick Scali Ltd.	84	-
67	Inghams Group Ltd.	168	-	194	Nickel Industries Ltd.	92	-
125	Insignia Financial Ltd.	174	-	364	Nine Entertainment Co. Holdings Ltd.	464	0.01
185	Insurance Australia Group Ltd.	726	0.01	64	Northern Star Resources Ltd.	533	0.01
40	Integral Diagnostics Ltd.	48	-	30	Novonix Ltd.	14	-
13	Integrated Research Ltd.	3	-	133	NRW Holdings Ltd.	245	-
140	ioneer Ltd.	14	-	74	Nufarm Ltd.	230	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.97% (continued)			Australia - 1.97% (continued)		
3 Objective Corp. Ltd.	26	-	21 Seven Group Holdings Ltd.	436	0.01
61 OFX Group Ltd.	58	-	200 Seven West Media Ltd.	33	-
26 OM Holdings Ltd.	8	-	25 SG Fleet Group Ltd.	38	-
28 Omni Bridgeway Ltd.	29	-	25 Shaver Shop Group Ltd.	17	-
103 oOh!media Ltd.	98	-	37 Sheffield Resources Ltd.	15	-
52 Opthea Ltd.	18	-	11 Shine Justice Ltd.	5	-
54 Orica Ltd.	560	0.01	20 Shiro Holdings Ltd.	12	-
130 Origin Energy Ltd.	707	0.01	36 Sierra Rutile Holdings Ltd.	3	-
237 Orora Ltd.	397	0.01	235 Sigma Healthcare Ltd.	108	-
12 Pacific Current Group Ltd.	65	-	237 Silver Lake Resources Ltd.	170	-
45 Pact Group Holdings Ltd.	20	-	66 Silver Mines Ltd.	8	-
250 Paladin Energy Ltd.	160	-	34 Sims Ltd.	303	0.01
293 Panoramic Resources Ltd.	7	-	17 SmartGroup Corp. Ltd.	95	-
326 Pantoro Ltd. (voting rights)	11	-	47 Solvar Ltd.	32	-
15 Paradigm Biopharmaceuticals Ltd.	4	-	54 Sonic Healthcare Ltd.	1,052	0.02
45 Paragon Care Ltd.	6	-	711 South32 Ltd.	1,430	0.03
71 Peet Ltd.	57	-	34 Southern Cross Electrical Engineering Ltd.	19	-
12 PeopleIN Ltd.	10	-	68 Southern Cross Media Group Ltd.	47	-
181 Perenti Ltd.	126	-	57 SRG Global Ltd.	25	-
16 Perpetual Ltd.	232	-	131 St Barbara Ltd.	18	-
332 Perseus Mining Ltd.	420	0.01	553 Star Entertainment Group Ltd.	191	-
24 PEXA Group Ltd.	193	-	14 Starpharma Holdings Ltd.	1	-
400 Pilbara Minerals Ltd.	957	0.02	84 Steadfast Group Ltd.	311	0.01
13 Pinnacle Investment Management Group Ltd.	75	-	101 Suncorp Group Ltd.	930	0.02
86 Platinum Asset Management Ltd.	70	-	12 Sunland Group Ltd.	1	-
29 PointsBet Holdings Ltd.	14	-	479 Sunstone Metals Ltd.	5	-
130 Poseidon Nickel Ltd.	1	-	37 Super Retail Group Ltd.	344	0.01
41 Praemium Ltd.	12	-	83 Superloop Ltd.	36	-
21 Premier Investments Ltd.	338	0.01	8 Symbio Holdings Ltd.	16	-
9 Pro Medicus Ltd.	504	0.01	65 Syrah Resources Ltd.	27	-
9 Probiotec Ltd.	15	-	452 Tabcorp Holdings Ltd.	215	-
14 Propel Funeral Partners Ltd.	46	-	49 Technology One Ltd.	505	0.01
6 PSC Insurance Group Ltd.	19	-	240 Telstra Group Ltd.	606	0.01
12 PWR Holdings Ltd.	79	-	8 Temple & Webster Group Ltd.	42	-
77 Qantas Airways Ltd.	271	0.01	44 Ten Sixty Four Ltd.	6	-
12 QANTM Intellectual Property Ltd.	7	-	119 Terracom Ltd.	25	-
104 QBE Insurance Group Ltd.	1,054	0.02	159 Tivan Ltd.	8	-
42 Qoria Ltd.	6	-	39 TPG Telecom Ltd.	121	-
225 Qube Holdings Ltd.	434	0.01	121 Transurban Group	1,034	0.02
245 Ramelius Resources Ltd.	275	0.01	76 Treasury Wine Estates Ltd.	536	0.01
20 Ramsay Health Care Ltd.	636	0.01	1 Tribune Resources Ltd.	1	-
3 REA Group Ltd.	358	0.01	22 Tuas Ltd.	35	-
6 ReadyTech Holdings Ltd.	15	-	42 Tyro Payments Ltd.	29	-
423 Red 5 Ltd.	97	-	8 Ventia Services Group Pty. Ltd.	16	-
14 Reece Ltd.	182	-	215 Viva Energy Group Ltd.	436	0.01
3 Regal Partners Ltd.	4	-	17 Viva Leisure Ltd.	16	-
27 Regis Healthcare Ltd.	50	-	43 Webjet Ltd.	187	-
193 Regis Resources Ltd.	247	-	76 Wesfarmers Ltd.	2,630	0.05
9 Reject Shop Ltd.	31	-	231 West African Resources Ltd.	142	-
138 Reliance Worldwide Corp. Ltd.	351	0.01	121 Westgold Resources Ltd.	169	-
22 Resimac Group Ltd.	13	-	195 Westpac Banking Corp.	2,757	0.05
537 Resolute Mining Ltd.	154	-	248 Whitehaven Coal Ltd.	1,165	0.02
391 Retail Food Group Ltd.	16	-	11 Widgie Nickel Ltd.	1	-
69 Ridley Corp. Ltd.	105	-	32 Wiluna Mining Corp. Ltd.	1	-
43 Rio Tinto Ltd.	3,507	0.06	10 WiseTech Global Ltd.	427	0.01
17 RPMGlobal Holdings Ltd.	17	-	247 Woodside Energy Group Ltd. (Australia listing)	5,022	0.09
121 Sandfire Resources Ltd.	489	0.01	81 Woolworths Group Ltd.	1,863	0.03
534 Santos Ltd.	2,413	0.04	42 Worley Ltd.	471	0.01
25 SEEK Ltd.	397	0.01	4 Xero Ltd.	274	0.01
22 Select Harvests Ltd.	49	-	97 Yancoal Australia Ltd.	312	0.01
12 Servcorp Ltd.	26	-	52 Zip Co. Ltd.	14	-
137 Service Stream Ltd.	81	-			
				115,965	1.97

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.14%			Belgium - 0.32% (continued)		
2 Addiko Bank AG	30	-	3 Greenyard NV	22	-
2 Agrana Beteiligungs AG	34	-	1 Imobel SA	26	-
12 ANDRITZ AG	651	0.01	4 Ion Beam Applications	45	-
3 AT&S Austria Technologie & Systemtechnik AG	73	-	1 Jensen-Group NV	25	-
11 BAWAG Group AG	585	0.01	38 KBC Group NV	2,183	0.04
5 CA Immobilien Anlagen AG	164	-	3 Kinopolis Group NV	125	-
1 DO & Co. AG	163	-	- Lotus Bakeries NV	660	0.01
29 Erste Group Bank AG	1,167	0.02	- MDxHealth SA	1	-
9 Eurotelesites AG	33	-	4 Melexis NV	333	0.01
8 EVN AG	220	0.01	1 Mithra Pharmaceuticals SA	1	-
1 FACC AG	9	-	12 Ontex Group NV	89	-
1 Kapsch TrafficCom AG	6	-	4 Orange Belgium SA	57	-
2 Lenzing AG	90	-	46 Proximus SADP	437	0.01
1 Mayr Melnhof Karton AG	132	-	4 Recticel SA	41	-
1 Oberbank AG	33	-	1 Roularta Media Group NV	11	-
5 Oesterreichische Post AG	185	-	1 Sipef NV	84	-
31 OMV AG	1,308	0.02	21 Solvay SA	2,417	0.04
2 Palfinger AG	56	-	6 Tessenderlo Group SA	193	-
2 POLYTEC Holding AG	7	-	6 UCB SA	461	0.01
5 Porr AG	66	-	33 Umicore SA	883	0.02
27 Raiffeisen Bank International AG	456	0.01	1 Unifiedpost Group SA	11	-
- Rosenbauer International AG	6	-	1 Van de Velde NV	46	-
1 Schoeller-Bleckmann Oilfield Equipment AG	62	-	2 VGP NV	249	-
2 Semperit AG Holding	26	-	2 Viohalco SA	9	-
1 Strabag SE	20	-	- What's Cooking BV	13	-
- Strabag SE Aktienvariante	13	-			
36 Telekom Austria AG	287	0.01		19,149	0.32
1 UBM Development AG	19	-	Canada - 3.29%		
17 UNIQA Insurance Group AG	137	-	18 5N Plus, Inc.	45	-
3 Verbund AG	310	0.01	2 Acadian Timber Corp.	24	-
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	197	0.01	4 ADENTRA, Inc.	81	-
30 voestalpine AG	837	0.02	4 ADF Group, Inc.	17	-
20 Wienerberger AG	576	0.01	45 Advantage Energy Ltd.	312	0.01
6 Zumtobel Group AG	38	-	11 Aecon Group, Inc.	91	-
	7,996	0.14	59 Africa Oil Corp.	110	-
			3 Ag Growth International, Inc.	103	-
Belgium - 0.32%			11 AGF Management Ltd.	61	-
5 Ackermans & van Haaren NV	777	0.01	13 Agnico Eagle Mines Ltd. (Canada listing)	717	0.01
48 Ageas SA	2,072	0.04	27 Agnico Eagle Mines Ltd. (US listing)	1,459	0.03
29 AGFA-Gevaert NV	42	-	11 Aimia, Inc.	25	-
55 Anheuser-Busch InBev SA	3,464	0.06	19 Air Canada	242	0.01
1 Argenx SE	370	0.01	2 AirBoss of America Corp.	6	-
- Argenx SE, ADR	93	-	60 Alamos Gold, Inc. (Canada listing)	889	0.02
4 Atenor	26	-	9 Alamos Gold, Inc. (US listing)	132	-
5 Azelis Group NV	113	-	4 Alaris Equity Partners Income	48	-
4 Barco NV	75	-	2 Algoma Central Corp.	24	-
12 Bekaert SA	569	0.01	37 Algonquin Power & Utilities Corp. (Canada listing)	226	-
3 Biocartis Group NV	1	-	19 Algonquin Power & Utilities Corp. (US listing)	117	-
31 bpost SA	154	-	56 Alimentation Couche-Tard, Inc.	3,182	0.06
1 Cie d'Entreprises CFE	11	-	41 AltaGas Ltd.	838	0.02
15 Colruyt Group NV	652	0.01	4 Altius Minerals Corp.	54	-
26 Deceuninck NV	65	-	3 Altus Group Ltd.	75	-
2 Deme Group NV	179	-	3 Americas Gold & Silver Corp.	1	-
1 D'ieteren Group	248	-	48 Amerigo Resources Ltd.	48	-
23 Econocom Group SA	61	-	3 Andlauer Healthcare Group, Inc.	94	-
4 Elia Group SA	387	0.01	5 Andrew Peller Ltd.	18	-
25 Euronav NV (Belgium listing)	453	0.01	145 ARC Resources Ltd.	2,310	0.04
- Euronav NV (US listing)	4	-	67 Argonaut Gold, Inc.	21	-
2 EVS Broadcast Equipment SA	63	-	16 Aritzia, Inc.	310	0.01
13 Fagron	251	-	69 Ascot Resources Ltd.	25	-
9 Galapagos NV	329	0.01	10 Atco Ltd., Class I	271	0.01
6 Gimv NV	268	0.01	50 Athabasca Oil Corp.	144	-
			10 ATS Corp.	388	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.29% (continued)			Canada - 3.29% (continued)				
4	Aura Minerals, Inc.	28	-	21	Canfor Corp.	252	0.01
5	Aurora Cannabis, Inc. (Canada listing)	2	-	2	Canfor Pulp Products, Inc.	2	-
21	Aurora Cannabis, Inc. (US listing)	9	-	6	Canopy Growth Corp. (Canada listing)	4	-
3	AutoCanada, Inc.	34	-	9	Canopy Growth Corp. (US listing)	5	-
7	Avino Silver & Gold Mines Ltd.	4	-	15	Capital Power Corp.	413	0.01
241	B2Gold Corp. (Canada listing)	812	0.01	96	Capstone Copper Corp.	393	0.01
61	B2Gold Corp. (US listing)	206	-	38	Cardinal Energy Ltd.	190	-
6	Badger Infrastructure Solution	178	-	3	CareRx Corp.	3	-
32	Ballard Power Systems, Inc.	111	-	11	Cascades, Inc.	102	-
3	Bank of Montreal (Canada listing)	278	0.01	17	CCL Industries, Inc.	683	0.01
43	Bank of Montreal (US listing)	3,556	0.06	18	Celestica, Inc. (Canada listing)	487	0.01
52	Bank of Nova Scotia (Canada listing)	2,320	0.04	11	Celestica, Inc. (US listing)	287	0.01
23	Bank of Nova Scotia (US listing)	1,035	0.02	110	Cenovus Energy, Inc. (Canada listing)	1,956	0.03
103	Barrick Gold Corp. (US listing)	1,811	0.03	76	Cenovus Energy, Inc. (US listing)	1,351	0.02
1	Bausch & Lomb Corp.	19	-	42	Centerra Gold, Inc.	260	0.01
26	Bausch Health Cos., Inc. (Canada listing)	182	-	57	CES Energy Solutions Corp.	144	-
12	Bausch Health Cos., Inc. (US listing)	86	-	14	CGI, Inc. (Canada listing)	1,452	0.03
119	Baytex Energy Corp. (Canada listing)	458	0.01	6	CGI, Inc. (US listing)	609	0.01
34	Baytex Energy Corp. (US listing)	130	-	2	Chesswood Group Ltd.	11	-
7	BCE, Inc. (Canada listing)	278	0.01	46	CI Financial Corp.	479	0.01
1	BCE, Inc. (US listing)	30	-	4	Cogeco Communications, Inc.	161	-
74	Birchcliff Energy Ltd.	354	0.01	2	Cogeco, Inc.	60	-
13	Bird Construction, Inc.	111	-	18	Colabor Group, Inc.	15	-
6	Black Diamond Group Ltd.	40	-	3	Colliers International Group, Inc. (Canada listing)	356	0.01
43	BlackBerry Ltd. (Canada listing)	156	-	2	Colliers International Group, Inc. (US listing)	166	-
19	BlackBerry Ltd. (US listing)	68	-	15	Computer Modelling Group Ltd.	110	-
-	Bombardier, Inc., Class A	13	-	5	Conifex Timber, Inc.	2	-
11	Bombardier, Inc., Class B	391	0.01	1	Constellation Software, Inc.	3,345	0.06
7	Bonterra Energy Corp.	30	-	6	Converge Technology Solutions Corp.	17	-
9	Boralex, Inc.	202	-	2	Corby Spirit & Wine Ltd.	15	-
3	Boyd Group Services, Inc.	528	0.01	36	Corus Entertainment, Inc.	16	-
1	Bridgemarq Real Estate Services	9	-	99	Crescent Point Energy Corp. (Canada listing)	694	0.01
12	Brookfield Corp. (Canada listing)	406	0.01	65	Crescent Point Energy Corp. (US listing)	458	0.01
64	Brookfield Corp. (US listing)	2,246	0.04	32	Crew Energy, Inc.	113	-
4	Brookfield Infrastructure Corp. (Canada listing)	122	-	27	Cronos Group, Inc. (Canada listing)	55	-
6	Brookfield Infrastructure Corp. (US listing)	192	-	10	Cronos Group, Inc. (US listing)	20	-
5	BRP, Inc. (Canada listing)	330	0.01	4	Definity Financial Corp.	120	-
-	BRP, Inc. (US listing)	6	-	73	Denison Mines Corp. (Canada listing)	131	-
11	CAE, Inc. (Canada listing)	227	-	2	Descartes Systems Group, Inc. (Canada listing)	138	-
8	CAE, Inc. (US listing)	157	-	1	Descartes Systems Group, Inc. (US listing)	45	-
11	Calfrac Well Services Ltd.	37	-	10	Dexterra Group, Inc.	43	-
1	Calian Group Ltd.	51	-	34	Dollarama, Inc.	2,433	0.04
59	Calibre Mining Corp.	57	-	23	Doman Building Materials Group Ltd.	115	-
3	Cameco Corp. (Canada listing)	127	-	4	Dorel Industries, Inc.	14	-
10	Cameco Corp. (US listing)	459	0.01	4	DREAM Unlimited Corp.	52	-
31	Canaccord Genuity Group, Inc.	151	-	56	Dundee Precious Metals, Inc.	410	0.01
5	Canacol Energy Ltd.	26	-	4	Dye & Durham Ltd.	37	-
8	Canada Goose Holdings, Inc. (Canada listing)	85	-	7	Dynacor Group, Inc.	21	-
2	Canada Goose Holdings, Inc. (US listing)	25	-	-	ECN Capital Corp.	-	-
28	Canadian Imperial Bank of Commerce (Canada listing)	1,166	0.02	-	E-L Financial Corp. Ltd.	233	-
28	Canadian Imperial Bank of Commerce (US listing)	1,147	0.02	25	Eldorado Gold Corp. (Canada listing)	331	0.01
16	Canadian National Railway Co. (Canada listing)	1,820	0.03	19	Eldorado Gold Corp. (US listing)	251	0.01
22	Canadian National Railway Co. (US listing)	2,569	0.04	87	Element Fleet Management Corp.	1,409	0.02
55	Canadian Natural Resources Ltd. (Canada listing)	3,666	0.06	20	Emera, Inc.	697	0.01
44	Canadian Natural Resources Ltd. (US listing)	2,957	0.05	35	Empire Co. Ltd.	959	0.02
-	Canadian Pacific Kansas City Ltd. (Canada listing)	21	-	43	Enbridge, Inc. (Canada listing)	1,486	0.03
12	Canadian Pacific Kansas City Ltd. (US listing)	859	0.02	44	Enbridge, Inc. (US listing)	1,526	0.03
9	Canadian Tire Corp. Ltd.	977	0.02	42	Endeavour Mining PLC	975	0.02
14	Canadian Utilities Ltd., Class A	316	0.01	8	Endeavour Silver Corp. (Canada listing)	17	-
1	Canadian Utilities Ltd., Class B	13	-	9	Endeavour Silver Corp. (US listing)	20	-
19	Canadian Western Bank	408	0.01	11	Enerflex Ltd. (Canada listing)	47	-
				12	Energy Fuels, Inc.	97	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.29% (continued)			Canada - 3.29% (continued)		
29 Enerplus Corp. (Canada listing)	465	0.01	7 Illumin Holdings, Inc.	7	-
16 Enerplus Corp. (US listing)	259	0.01	13 Imperial Metals Corp.	21	-
7 Enghouse Systems Ltd.	185	-	24 Imperial Oil Ltd. (Canada listing)	1,345	0.02
30 Ensign Energy Services, Inc.	45	-	10 Imperial Oil Ltd. (US listing)	583	0.01
6 EQB, Inc.	332	0.01	2 Information Services Corp.	35	-
11 Equinox Gold Corp. (Canada listing)	63	-	14 Innergex Renewable Energy, Inc.	97	-
38 Equinox Gold Corp. (US listing)	211	-	12 InPlay Oil Corp.	20	-
10 ERO Copper Corp. (Canada listing)	123	-	17 Intact Financial Corp.	2,649	0.05
4 Evertz Technologies Ltd.	38	-	11 Interfor Corp.	166	-
5 Exchange Income Corp.	153	-	5 Invesque, Inc.	1	-
4 Exco Technologies Ltd.	21	-	13 Ivanhoe Mines Ltd.	118	-
15 Extencicare, Inc.	79	-	6 Jamieson Wellness, Inc.	122	-
2 Fairfax Financial Holdings Ltd.	2,149	0.04	11 Journey Energy, Inc.	33	-
11 Fiera Capital Corp.	39	-	16 K92 Mining, Inc.	68	-
29 Finning International, Inc.	734	0.01	20 Karora Resources, Inc.	72	-
7 Firm Capital Mortgage Investment Corp.	55	-	1 K-Bro Linen, Inc.	24	-
8 First Majestic Silver Corp. (Canada listing)	48	-	39 Kelt Exploration Ltd.	195	-
34 First Majestic Silver Corp. (US listing)	204	-	22 Keyera Corp.	554	0.01
37 First Mining Gold Corp.	4	-	1 Kinaxis, Inc.	129	-
3 First National Financial Corp.	87	-	174 Kinross Gold Corp. (Canada listing)	1,027	0.02
70 First Quantum Minerals Ltd.	572	0.01	23 Kinross Gold Corp. (US listing)	138	-
3 FirstService Corp. (Canada listing)	482	0.01	20 Knight Therapeutics, Inc.	76	-
1 FirstService Corp. (US listing)	172	-	1 KP Tissue, Inc.	6	-
45 Fission Uranium Corp.	33	-	10 Labrador Iron Ore Royalty Corp.	233	-
12 Foraco International SA	15	-	32 Laramide Resources Ltd.	16	-
24 Fortis, Inc. (Canada listing)	952	0.02	2 Largo, Inc. (Canada listing)	5	-
12 Fortis, Inc. (US listing)	463	0.01	1 Lassonde Industries, Inc.	53	-
35 Fortuna Silver Mines, Inc. (Canada listing)	135	-	8 Laurentian Bank of Canada	159	-
16 Fortuna Silver Mines, Inc. (US listing)	61	-	6 Leon's Furniture Ltd.	76	-
2 Franco-Nevada Corp. (Canada listing)	195	-	2 Lightspeed Commerce, Inc. (Canada listing)	29	-
2 Franco-Nevada Corp. (US listing)	202	-	23 Lightspeed Commerce, Inc. (US listing)	366	0.01
25 Freegold Ventures Ltd.	8	-	12 Linamar Corp.	492	0.01
19 Freehold Royalties Ltd.	195	-	25 Loblaw Cos. Ltd.	2,156	0.04
14 Frontera Energy Corp.	89	-	41 Logan Energy Corp.	27	-
25 Galiano Gold, Inc.	16	-	1 Logistec Corp.	59	-
2 Gamehost, Inc.	16	-	69 Lucara Diamond Corp.	18	-
1 GDI Integrated Facility Services, Inc.	34	-	11 Lundin Gold, Inc.	135	-
54 Gear Energy Ltd.	27	-	161 Lundin Mining Corp.	1,116	0.02
10 George Weston Ltd.	1,132	0.02	5 MAG Silver Corp. (Canada listing)	54	-
1 GFL Environmental, Inc. (Canada listing)	18	-	2 Magellan Aerospace Corp.	13	-
17 GFL Environmental, Inc. (US listing)	499	0.01	9 Magna International, Inc. (Canada listing)	485	0.01
27 Gibson Energy, Inc.	410	0.01	36 Magna International, Inc. (US listing)	1,967	0.03
2 Gildan Activewear, Inc. (Canada listing)	71	-	- Mainstreet Equity Corp.	42	-
29 Gildan Activewear, Inc. (US listing)	1,057	0.02	14 Major Drilling Group International, Inc.	78	-
2 goeasy Ltd.	189	-	24 Mandalay Resources Corp.	34	-
2 GoldMoney, Inc.	12	-	86 Manulife Financial Corp. (Canada listing)	1,677	0.03
8 Gran Tierra Energy, Inc. (Canada listing)	52	-	105 Manulife Financial Corp. (US listing)	2,049	0.04
37 Great-West Lifeco, Inc.	1,182	0.02	13 Maple Leaf Foods, Inc.	237	-
21 GreenFirst Forest Products, Inc.	16	-	20 Martinrea International, Inc.	178	-
4 Guardian Capital Group Ltd.	130	-	4 MDA Ltd.	31	-
2 Hammond Power Solutions, Inc.	115	-	6 MDF Commerce, Inc.	17	-
30 Headwater Exploration, Inc.	159	-	8 Medical Facilities Corp.	51	-
4 Heroux-Devtek, Inc.	45	-	78 MEG Energy Corp.	1,470	0.03
4 High Liner Foods, Inc.	34	-	2 Melcor Developments Ltd.	13	-
4 HLS Therapeutics, Inc.	5	-	6 Methanex Corp. (Canada listing)	272	0.01
62 Hudbay Minerals, Inc. (Canada listing)	280	0.01	9 Methanex Corp. (US listing)	388	0.01
5 Hudebay Minerals, Inc. (US listing)	24	-	20 Metro, Inc.	1,002	0.02
24 Hydro One Ltd.	660	0.01	1 Morguard Corp.	47	-
22 iA Financial Corp., Inc.	1,497	0.03	10 Mountain Province Diamonds, Inc.	2	-
42 IAMGOLD Corp. (Canada listing)	107	-	4 MTY Food Group, Inc.	141	-
27 IAMGOLD Corp. (US listing)	70	-	21 Mullen Group Ltd.	203	-
12 IGM Financial, Inc.	297	0.01	46 National Bank of Canada	3,029	0.05

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.29% (continued)			Canada - 3.29% (continued)		
4	20	-	89	8,003	0.14
112	156	-	24	2,154	0.04
25	35	-	21	587	0.01
2	4	-	32	617	0.01
13	128	-	5	50	-
8	165	-	7	90	-
9	235	-	55	329	0.01
49	800	0.01	15	158	-
9	503	0.01	6	405	0.01
73	3,908	0.07	6	434	0.01
5	104	-	10	75	-
51	441	0.01	11	6	-
17	128	-	11	70	-
161	283	0.01	7	118	-
13	884	0.02	24	729	0.01
22	866	0.02	6	9	-
2	70	-	2	25	-
11	14	-	20	45	-
1	4	-	6	137	-
15	45	-	2	55	-
21	311	0.01	-	3	-
7	108	-	35	417	0.01
46	97	-	8	89	-
33	516	0.01	11	789	0.01
28	439	0.01	2	132	-
24	466	0.01	6	191	-
39	806	0.01	17	953	0.02
5	62	-	6	17	-
28	931	0.02	8	5	-
13	136	-	23	80	-
54	1,800	0.03	2	29	-
13	421	0.01	12	582	0.01
4	13	-	40	2,045	0.04
10	9	-	63	2,085	0.04
55	512	0.01	148	4,885	0.08
7	48	-	2	11	-
27	28	-	7	33	-
6	59	-	31	228	-
5	46	-	5	13	-
1	36	-	16	91	-
33	605	0.01	7	15	-
2	135	-	137	371	0.01
1	64	-	37	45	-
5	293	0.01	16	19	-
16	224	-	89	3,351	0.06
25	358	0.01	24	911	0.02
11	15	-	66	2,482	0.04
28	34	-	-	14	-
26	579	0.01	1	30	-
40	6	-	4	70	-
6	375	0.01	6	101	-
7	454	0.01	5	35	-
9	35	-	2	52	-
2	120	-	11	1,275	0.02
20	1,452	0.03	-	35	-
1	3	-	1	131	-
9	293	0.01	1	80	-
52	2,247	0.04	54	40	-
15	60	-	18	85	-
8	14	-	19	418	0.01
			27	295	0.01
			9	725	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.41% (continued)			Finland - 0.41% (continued)		
2 Atria Oyj	26	-	4 Talenom Oyj	22	-
4 Bittium Oyj	23	-	3 Teleste Oyj	8	-
11 Cargotec Oyj	552	0.01	20 Terveystalo Oyj	158	-
11 Citycon Oyj	60	-	23 TietoEVRY Oyj	511	0.01
4 Digia Oyj	24	-	8 Tokmanni Group Corp.	107	-
24 Elisa Oyj	1,058	0.02	50 UPM-Kymmene Oyj	1,766	0.03
3 Enento Group Oyj	59	-	3 Vaisala Oyj	113	-
1 eQ Oyj	16	-	30 Valmet Oyj	793	0.02
- Evli Oyj	9	-	4 Verkkokauppa.com Oyj	10	-
1 Exel Composites Oyj	4	-	52 Wartsila Oyj Abp	716	0.01
496 Finnair Oyj	20	-	19 WithSecure Oyj	20	-
5 Fiskars Oyj Abp	85	-	22 YIT Oyj	46	-
86 Fortum Oyj	1,206	0.02		24,341	0.41
14 F-Secure Oyj	28	-	France - 2.82%		
10 Glaston Oyj Abp	8	-	8 ABC arbitrage	43	-
1 Gofore Oyj	16	-	25 Accor SA	875	0.02
2 Harvia Oyj	65	-	2 Aeroports de Paris SA	302	0.01
12 HKScan Oyj	9	-	9 Air France-KLM	119	-
19 Huhtamaki Oyj	746	0.01	17 Air Liquide SA	3,207	0.06
3 Ilkka Oyj	11	-	49 Airbus SE	7,249	0.12
2 Incap Oyj	15	-	2 AKWEL SADR	38	-
4 Kamux Corp.	23	-	53 ALD SA	362	0.01
31 Kemira Oyj	526	0.01	44 Alstom SA	550	0.01
15 Kesko Oyj, Class A	292	0.01	3 Altamir	74	-
51 Kesko Oyj, Class B	981	0.02	7 Alten SA	945	0.02
17 Kojamo Oyj	185	-	9 Amundi SA	543	0.01
36 Kone Oyj	1,614	0.03	3 Aramis Group SAS	14	-
15 Konecranes Oyj	586	0.01	13 Arkema SA	1,288	0.02
8 Lassila & Tikanoja Oyj	87	-	1 Assystem SA	38	-
28 Mandatum Oyj	121	-	18 Atos SE	112	-
5 Marimekko Oyj	65	-	1 Aubay	47	-
1 Metsa Board Oyj, Class A	8	-	92 AXA SA	2,879	0.05
30 Metsa Board Oyj, Class B	233	0.01	2 Axway Software SA	45	-
97 Metso Oyj	955	0.02	1 Bastide le Confort Medical	15	-
5 Musti Group Oyj	148	-	8 Beneteau SACA	98	-
31 Neste Oyj	1,176	0.02	3 Bigben Interactive	11	-
390 Nokia Oyj	1,367	0.03	4 BioMerieux	441	0.01
38 Nokia Oyj, ADR	133	-	59 BNP Paribas SA	3,676	0.06
27 Nokian Renkaat Oyj	222	0.01	1 Boiron SA	45	-
219 Nordea Bank Abp	2,467	0.04	80 Bollore SE	456	0.01
2 Olvi Oyj	67	-	4 Bonduelle SCA	41	-
1 Oma Saastopankki Oyj	20	-	45 Bouygues SA	1,711	0.03
5 Oriola Oyj, Class A	6	-	53 Bureau Veritas SA	1,295	0.02
25 Oriola Oyj, Class B	29	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	19	-
5 Orion Oyj, Class A	183	-	16 Capgemini SE	3,312	0.06
21 Orion Oyj, Class B	816	0.02	96 Carrefour SA	1,827	0.03
102 Outokumpu Oyj	482	0.01	5 Catana Group	31	-
4 Pihlajalinna Oyj	28	-	6 CBo Territoria	23	-
1 Ponsse Oyj	33	-	1 Cegedim SA	29	-
10 Puuilo Oyj	99	-	193 CGG SA	131	-
2 QT Group Oyj	173	-	5 Chargeurs SA	44	-
23 Raisio Oyj	48	-	55 Cie de Saint-Gobain SA	3,609	0.06
3 Rapala VMC Oyj	8	-	5 Cie des Alpes	72	-
3 Revenio Group Oyj	83	-	84 Cie Generale des Etablissements Michelin SCA	2,839	0.05
28 Sampo Oyj	1,237	0.02	15 Cie Plastic Omnium SE	188	-
14 Sanoma Oyj	102	-	4 Claranova SE	6	-
3 Scanfil Oyj	24	-	14 Clariane SE	33	-
1 SRV Group Oyj	4	-	21 Coface SA	259	0.01
12 Stockmann Oyj Abp	34	-	79 Credit Agricole SA	1,035	0.02
81 Stora Enso Oyj	1,050	0.02	25 Danone SA	1,630	0.03
3 Suominen Oyj	9	-	1 Dassault Aviation SA	291	0.01
3 Taaleri Oyj	28	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.82% (continued)			France - 2.82% (continued)		
18 Dassault Systemes SE	859	0.02	325 Orange SA	4,004	0.07
29 Derichebourg SA	148	-	1 OVH Groupe SAS	10	-
23 Edenred SE	1,252	0.02	8 Pernod Ricard SA	1,290	0.02
17 Eiffage SA	1,720	0.03	11 Pierre Et Vacances SA	17	-
4 Ekinops SAS	18	-	1 Plastiques Du Val De Loire	3	-
- Electricite de Strasbourg SA	9	-	9 Prodways Group SA	9	-
33 Elior Group SA	85	-	20 Publicis Groupe SA	1,716	0.03
52 Elis SA	1,006	0.02	8 Quadient SA	153	-
107 Engie SA	1,863	0.03	2 Recylex SA	-	-
- Equasens	23	-	32 Renault SA	1,242	0.02
3 Eramet SA	221	-	51 Rexel SA	1,223	0.02
12 EssilorLuxottica SA	2,238	0.04	- Robertet SA	71	-
- Esso SA Francaise	28	-	13 Rubis SCA	320	0.01
15 Etablissements Maurel et Prom SA	106	-	20 Safran SA	3,568	0.06
8 Eurazeo SE	606	0.01	- Samse SACA	31	-
3 Euroapi SA	14	-	51 Sanofi SA	4,772	0.08
18 Eurofins Scientific SE	1,051	0.02	1 Sartorius Stedim Biotech	202	-
10 Euronext NV	802	0.01	1 Savencia SA	50	-
44 Eutelsat Communications SACA	182	-	15 Schneider Electric SE	2,843	0.05
3 Exclusive Networks SA	60	-	27 SCOR SE	857	0.02
- Exel Industries SA	5	-	5 SEB SA	623	0.01
41 Faurecia SE (France listing)	814	0.01	1 Seche Environnement SACA	118	-
4 Fnac Darty SA	117	-	85 SES SA	507	0.01
6 Gaztransport Et Technigaz SA	869	0.02	- SES-imagotag SA	17	-
4 Genfit SA	14	-	8 SMCP SA	29	-
42 Getlink SE	765	0.01	5 Societe BIC SA	331	0.01
2 GL Events SACA	50	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	57	-
1 Groupe Crit SA	51	-	69 Societe Generale SA	1,736	0.03
3 Groupe SFPI	5	-	1 Societe LDC SADIR	95	-
2 Guerbet	33	-	1 Societe pour l'Informatique Industrielle	79	-
1 Guillemot Corp.	8	-	9 Sodexo SA	997	0.02
2 Haulotte Group SA	5	-	3 SOITEC	496	0.01
2 Hermes International SCA	3,992	0.07	3 Sopra Steria Group SACA	586	0.01
- ID Logistics Group SACA	146	-	30 SPIE SA	863	0.02
8 Imerys SA	232	-	2 SRP Groupe SA	3	-
1 Infotel SA	41	-	1 Stef SA	105	-
1 Interparfums SA	60	-	30 STMicroelectronics NV (France listing)	1,415	0.02
7 Ipsen SA	783	0.01	17 STMicroelectronics NV (US listing)	799	0.01
8 IPSOS SA	449	0.01	2 Sword Group	76	-
3 Jacquet Metals SACA	66	-	2 Synergie SE	59	-
19 JCDecaux SE	356	0.01	31 Technip Energies NV	734	0.01
2 Kaufman & Broad SA	62	-	7 Teleperformance SE	963	0.02
6 Kering SA	2,686	0.05	10 Television Francaise 1 SA	79	-
19 La Francaise des Jeux SAEM	686	0.01	- TFF Group	11	-
1 Laurent-Perrier	66	-	10 Thales SA	1,486	0.03
3 Lectra	102	-	1 Thermador Groupe	119	-
16 Legrand SA	1,551	0.03	4 Tikehau Capital SCA	96	-
3 LISI SA	64	-	415 TotalEnergies SE	28,253	0.48
1 LNA Sante SA	27	-	2 Trigano SA	352	0.01
12 L'Oreal SA	5,707	0.10	24 Ubisoft Entertainment SA	671	0.01
1 Lumibird	18	-	64 Valeo SE	933	0.02
21 LVMH Moet Hennessy Louis Vuitton SE	16,284	0.28	54 Vallourec SACA	790	0.01
7 Maisons du Monde SA	33	-	2 Vantiva SA	-	-
3 Manitou BF SA	68	-	49 Veolia Environnement SA	1,537	0.03
5 Mersen SA	164	-	13 Verallia SA	448	0.01
7 Metropole Television SA	98	-	- Vetoquinol SA	42	-
4 Nacon SA	8	-	4 Vicat SACA	139	-
8 Neoen SA	252	-	2 VIEL & Cie SA	15	-
6 Nexans SA	452	0.01	36 Vinci SA	4,386	0.08
9 Nexity SA	135	-	1 Virbac SACA	149	-
3 NRJ Group	23	-	107 Vivendi SE	1,015	0.02
4 Oeneo SA	51	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.82% (continued)			Germany - 2.07% (continued)				
5	Volitalia SA	53	-	2	Deutsche EuroShop AG	35	-
-	Vranken-Pommery Monopole SA	7	-	99	Deutsche Lufthansa AG	857	0.02
1	Wavestone	44	-	29	Deutsche Pfandbriefbank AG	177	-
27	Worldline SA	420	0.01	93	Deutsche Post AG	4,357	0.08
12	X-Fab Silicon Foundries SE	137	-	493	Deutsche Telekom AG	11,825	0.20
		165,837	2.82	5	Deutsche Wohnen SE	121	-
Gabon - 0.00%			1	DFV Deutsche Familienversicherung AG	6	-	
-	Totalenergies EP Gabon	30	-	1	Dr Hoenle AG	12	-
		30	-	1	Draegerwerk AG & Co. KGaA (voting rights)	48	-
Germany - 2.07%			11	Duerr AG	235	0.01	
9	1&1 AG	161	-	7	DWS Group GmbH & Co. KGaA	249	0.01
14	7C Solarparken AG	53	-	198	E.ON SE	2,573	0.04
1	Adesso SE	61	-	2	Eckert & Ziegler Strahlen- und Medizintechnik AG	86	-
14	adidas AG	2,821	0.05	2	EDAG Engineering Group AG	31	-
5	ADLER Group SA	2	-	1	Elmos Semiconductor SE	118	-
1	Adtran Networks SE	10	-	7	ElringKlinger AG	46	-
-	All for One Group SE	12	-	15	Encavis AG	229	-
1	Allgeier SE	31	-	1	Energiekontor AG	86	-
20	Allianz SE	5,089	0.09	35	Evonik Industries AG	652	0.01
-	AlzChem Group AG	13	-	1	Fabasoft AG	12	-
1	Amadeus Fire AG	132	-	5	Fielmann Group AG	236	0.01
99	Aroundtown SA	234	0.01	16	flatexDEGIRO AG	185	-
1	Atoss Software AG	173	-	8	Fraport AG Frankfurt Airport Services Worldwide	431	0.01
2	Aumann AG	31	-	27	Freenet AG	753	0.01
6	Aurubis AG	525	0.01	34	Fresenius Medical Care AG & Co. KGaA	1,376	0.02
6	Auto1 Group SE	37	-	43	Fresenius SE & Co. KGaA	1,373	0.02
67	BASF SE	3,116	0.05	4	FUCHS SE (voting rights)	149	-
2	Basler AG	17	-	24	GEA Group AG	898	0.02
118	Bayer AG	4,026	0.07	7	Gerresheimer AG	653	0.01
41	Bayerische Motoren Werke AG (voting rights)	4,285	0.07	2	Gesco SE	47	-
-	BayWa AG	8	-	3	GFT Technologies SE	109	-
4	BayWa Warenvermit AG	125	-	15	Global Fashion Group SA	4	-
15	Bechtle AG	753	0.01	13	Grand City Properties SA	127	-
8	Befesa SA	287	0.01	5	GRENKE AG	126	-
3	Beiersdorf AG	413	0.01	4	H&R GmbH & Co. KGaA	18	-
1	Bertrandt AG	67	-	9	Hamburger Hafen und Logistik AG	157	-
1	Bijou Brigitte AG	37	-	5	Hannover Rueck SE	1,195	0.02
2	Bike24 Holding AG	4	-	3	Hapag-Lloyd AG	426	0.01
6	Bilfinger SE	228	-	-	Hawesko Holding SE	15	-
-	BioNTech SE	31	-	18	Heidelberg Materials AG	1,441	0.03
20	Borussia Dortmund GmbH & Co. KGaA	81	-	73	Heidelberger Druckmaschinen AG	101	-
6	BRANICKS Group AG	20	-	2	Hella GmbH & Co. KGaA	139	-
28	Brenntag SE	2,450	0.04	29	HelloFresh SE	439	0.01
6	CANCOM SE	182	-	7	Henkel AG & Co. KGaA (voting rights)	478	0.01
2	Carl Zeiss Meditec AG	184	-	9	Hensoldt AG	243	0.01
23	Ceconomy AG	55	-	5	HOCHTIEF AG	488	0.01
2	CENIT AG	22	-	2	Hornbach Holding AG & Co. KGaA	142	-
1	Cewe Stiftung & Co. KGAA	135	-	10	Hugo Boss AG	717	0.01
3	Cherry SE	7	-	4	Indus Holding AG	84	-
118	Commerzbank AG	1,440	0.03	110	Infinion Technologies AG	4,246	0.07
4	CompuGroup Medical SE & Co. KgaA	170	-	1	Init Innovation in Traffic Systems SE	25	-
12	Continental AG	893	0.02	7	Instone Real Estate Group SE	47	-
26	Covestro AG	1,380	0.02	2	IVU Traffic Technologies AG	30	-
6	CropEnergies AG	47	-	8	Jenoptik AG	222	-
12	CTS Eventim AG & Co. KGaA	820	0.01	3	JOST Werke SE	145	-
56	Daimler Truck Holding AG	1,810	0.03	1	Katek SE	9	-
10	Delivery Hero SE	327	0.01	15	KION Group AG	538	0.01
3	Dermapharm Holding SE	150	-	13	Kloekner & Co. SE (Supersession)	135	-
105	Deutsche Bank AG (Germany listing)	1,310	0.02	1	Knaus Tabbert AG	27	-
41	Deutsche Bank AG (US listing)	510	0.01	11	Knorr-Bremse AG	718	0.01
3	Deutsche Beteiligungs AG	79	-	3	Koenig & Bauer AG	40	-
12	Deutsche Boerse AG	2,337	0.04	7	Kontron AG	161	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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)		
3 Kronen AG	350	0.01	5 Takkt AG	64	-
- KSB SE & Co. KGaA	15	-	6 Talanx AG	437	0.01
2 KWS Saat SE & Co. KGaA	93	-	25 TeamViewer SE	362	0.01
14 LANXESS AG	329	0.01	1 Technotrans SE	18	-
9 LEG Immobilien SE	692	0.01	290 Telefonica Deutschland Holding AG	744	0.01
1 Leifheit AG	11	-	94 thyssenkrupp AG	708	0.01
- Manz AG	6	-	18 United Internet AG	406	0.01
1 Medigene AG	2	-	- USU Software AG	8	-
2 Medios AG	39	-	3 Varta AG	60	-
127 Mercedes-Benz Group AG	8,229	0.14	4 VERBIO Vereinigte BioEnergie AG	126	-
5 Merck KGaA	822	0.02	4 Vitesco Technologies Group AG	433	0.01
52 METRO AG	347	0.01	5 Volkswagen AG (voting rights)	644	0.01
15 MLP SE	80	-	48 Vonovia SE	1,348	0.02
5 MTU Aero Engines AG	1,021	0.02	2 Vossloh AG	90	-
6 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,454	0.04	4 Wacker Chemie AG	514	0.01
4 Mutares SE & Co. KGaA	126	-	7 Wacker Neuson SE	136	-
1 Nagarro SE	108	-	2 Washtec AG	69	-
10 Nemetschek SE	899	0.02	2 Westwing Group SE	18	-
- New Work SE	35	-	4 Wuestenrot & Wuerttembergische AG	63	-
2 Nexus AG	98	-	12 Zalando SE	296	0.01
17 Nordex SE	185	-	1 Zeal Network SE	49	-
4 Norma Group SE	67	-		122,144	2.07
1 OHB SE	46	-	Hong Kong - 0.58%		
8 Patrizia SE	61	-	370 Aceso Life Science Group Ltd.	7	-
1 Pfeiffer Vacuum Technology AG	82	-	32 Aeon Credit Service Asia Co. Ltd.	22	-
6 PNE AG	85	-	722 AIA Group Ltd.	6,208	0.11
2 ProCredit Holding AG	22	-	166 Aidigong Maternal & Child Health Ltd.	7	-
40 ProSiebenSat.1 Media SE	253	0.01	48 Allied Group Ltd.	10	-
1 PSI Software SE	34	-	86 Analogue Holdings Ltd.	12	-
19 Puma SE (Germany listing)	1,241	0.02	120 APAC Resources Ltd.	16	-
3 PVA TePla AG	53	-	1,352 Apollo Future Mobility Group Ltd.	7	-
- PWO AG	10	-	150 Applied Development Holdings Ltd.	1	-
21 q.beyond AG	14	-	99 Asia Standard International Group Ltd.	6	-
15 QIAGEN NV (US listing)	612	0.01	66 ASMPT Ltd.	675	0.01
1 Rational AG	548	0.01	2 Associated International Hotels Ltd.	2	-
7 Rheinmetall AG	2,078	0.04	217 Bank of East Asia Ltd.	263	0.01
6 RTL Group SA	231	-	110 Blue River Holdings Ltd.	6	-
50 RWE AG	2,161	0.04	228 BOC Hong Kong Holdings Ltd.	611	0.01
8 Salzgitter AG	242	0.01	120 BOCOM International Holdings Co. Ltd.	6	-
12 SAP SE	1,961	0.03	182 Bright Smart Securities & Commodities Group Ltd.	31	-
1 Schloss Wachenheim AG	9	-	242 Brightoil Petroleum Holdings Ltd.	-	-
6 Scout24 SE	400	0.01	57 Budweiser Brewing Co. APAC Ltd.	100	-
- Secunet Security Networks AG	43	-	90 Build King Holdings Ltd.	13	-
- Serviceware SE	5	-	440 Burwill Holdings Ltd.	-	-
10 SGL Carbon SE	66	-	87 Cafe de Coral Holdings Ltd.	107	-
45 Siemens AG	7,541	0.13	286 Cathay Pacific Airways Ltd.	289	0.01
50 Siemens Energy AG	585	0.01	1,512 Central Wealth Group Holdings Ltd.	4	-
5 Siemens Healthineers AG	301	0.01	184 Century City International Holdings Ltd.	6	-
5 Siltronic AG	511	0.01	34 Chen Hsong Holdings	6	-
3 Sixt SE (voting rights)	310	0.01	11 Chevalier International Holdings Ltd.	8	-
2 SMA Solar Technology AG	125	-	1,268 China Energy Development Holdings Ltd.	15	-
4 Stabilus SE	259	0.01	2 China Motor Bus Co. Ltd.	18	-
- Stemmer Imaging AG	10	-	140 China Star Entertainment Ltd.	14	-
1 STRATEC SE	26	-	76 Chinese Estates Holdings Ltd.	14	-
6 Stroer SE & Co. KGaA	363	0.01	91 Chow Sang Sang Holdings International Ltd.	102	-
19 Suedzucker AG	283	0.01	175 Chow Tai Fook Jewellery Group Ltd.	254	0.01
3 SUESS MicroTec SE	82	-	180 Chuang's China Investments Ltd.	3	-
1 Surteco Group SE	22	-	96 Chuang's Consortium International Ltd.	5	-
6 Symrise AG	695	0.01	417 CITIC Telecom International Holdings Ltd.	160	-
2 Synlab AG	16	-	148 CK Asset Holdings Ltd.	700	0.01
23 TAG Immobilien AG	318	0.01	207 CK Hutchison Holdings Ltd.	1,038	0.02
			55 CK Infrastructure Holdings Ltd.	275	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.58% (continued)			Hong Kong - 0.58% (continued)		
113 CLP Holdings Ltd.	877	0.02	43 Honma Golf Ltd.	18	-
71 CMBC Capital Holdings Ltd.	3	-	54 Hung Hing Printing Group Ltd.	7	-
74 C-Mer Eye Care Holdings Ltd.	34	-	246 Hutchison Telecommunications Hong Kong Holdings Ltd.	33	-
50 Convenience Retail Asia Ltd.	4	-	74 Hysan Development Co. Ltd.	139	-
552 Convoy, Inc.	2	-	138 IGG, Inc.	59	-
33 Cowell e Holdings, Inc.	83	-	80 Impro Precision Industries Ltd.	23	-
131 Crystal International Group Ltd.	45	-	71 International Housewares Retail Co. Ltd.	18	-
4,940 CSC Holdings Ltd.	16	-	1,534 IRC Ltd.	19	-
960 CSI Properties Ltd.	12	-	96 ITC Properties Group Ltd.	9	-
78 Dah Sing Banking Group Ltd.	50	-	174 Jacobson Pharma Corp. Ltd.	14	-
33 Dah Sing Financial Holdings Ltd.	68	-	99 Johnson Electric Holdings Ltd.	153	-
52 Dickson Concepts International Ltd.	30	-	237 K Wah International Holdings Ltd.	56	-
165 Digital Domain Holdings Ltd.	3	-	162 Karrie International Holdings Ltd.	11	-
8 Dynamic Holdings Ltd.	9	-	22 Keck Seng Investments Hong Kong Ltd.	6	-
44 Eagle Nice International Holdings Ltd.	24	-	112 Kerry Logistics Network Ltd.	98	-
135 EC Healthcare	36	-	119 Kerry Properties Ltd.	201	-
62 EcoGreen International Group Ltd.	3	-	44 Kingmaker Footwear Holdings Ltd.	5	-
244 Emperor International Holdings Ltd.	13	-	73 Kowloon Development Co. Ltd.	58	-
360 Emperor Watch & Jewellery Ltd.	8	-	40 KRP Development Holdings Ltd.	4	-
136 ENM Holdings Ltd.	5	-	371 KuangChi Science Ltd.	7	-
575 Esprit Holdings Ltd.	26	-	36 Kwoon Chung Bus Holdings Ltd.	7	-
204 ESR Group Ltd.	262	0.01	50 Lai Sun Development Co. Ltd.	6	-
480 Eternity Investment Ltd.	4	-	69 Lai Sun Garment International Ltd.	9	-
8 EuroEyes International Eye Clinic Ltd.	5	-	217 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	19	-
25 Fairwood Holdings Ltd.	32	-	41 Lippo China Resources Ltd.	4	-
248 Far East Consortium International Ltd.	44	-	26 Liu Chong Hing Investment Ltd.	18	-
102 Far East Hotels & Entertainment Ltd.	12	-	87 L'Occitane International SA	216	-
621 First Pacific Co. Ltd.	246	0.01	87 Luk Fook Holdings International Ltd.	243	-
323 FIT Hon Teng Ltd.	49	-	42 Lung Kee Bermuda Holdings	8	-
58 Fosun Tourism Group	45	-	384 Man Wah Holdings Ltd.	257	0.01
124 Frontage Holdings Corp.	34	-	316 MECOM Power & Construction Ltd.	13	-
14 FSE Lifestyle Services Ltd.	10	-	125 Melco International Development Ltd.	82	-
26 Galaxy Entertainment Group Ltd.	135	-	32 MH Development NPV	-	-
302 Giordano International Ltd.	103	-	58 Midland Holdings Ltd.	4	-
124 Glorious Sun Enterprises Ltd.	13	-	34 Miramar Hotel & Investment	45	-
60 Gold Fin Holdings	-	-	110 Modern Dental Group Ltd.	55	-
218 Golden Resources Development International Ltd.	14	-	129 Mongolian Mining Corp.	68	-
162 GR Life Style Company Ltd.	7	-	81 MTR Corp. Ltd.	291	0.01
45 Great Eagle Holdings Ltd.	68	-	181 NagaCorp Ltd.	87	-
136 Greentech Technology International Ltd.	7	-	56 Nameson Holdings Ltd.	4	-
64 G-Resources Group Ltd.	15	-	191 New World Development Co. Ltd.	284	0.01
9 Guoco Group Ltd.	62	-	116 NewOcean Energy Holdings Ltd.	-	-
591 Guotai Junan International Holdings Ltd.	47	-	58 Nissin Foods Co. Ltd.	46	-
436 Haitong International Securities Group Ltd.	83	-	301 NWS Holdings Ltd.	275	0.01
152 Hang Lung Group Ltd.	203	-	122 Oriental Enterprise Holdings Ltd.	7	-
276 Hang Lung Properties Ltd.	369	0.01	102 Oriental Watch Holdings	54	-
43 Hang Seng Bank Ltd.	476	0.01	857 Oshidori International Holdings Ltd.	23	-
86 Hanison Construction Holdings Ltd.	9	-	1,528 Pacific Basin Shipping Ltd.	464	0.01
3 Harbour Centre Development Ltd.	3	-	333 Pacific Century Premium Developments Ltd.	10	-
122 Henderson Land Development Co. Ltd.	330	0.01	230 Pacific Textiles Holdings Ltd.	43	-
281 HK Electric Investments & HK Electric Investments Ltd.	162	-	56 Paliburg Holdings Ltd.	6	-
221 HKBN Ltd.	96	-	68 Paradise Entertainment Ltd.	8	-
163 HKR International Ltd.	32	-	68 PC Partner Group Ltd.	26	-
803 HKT Trust & HKT Ltd.	856	0.02	791 PCCW Ltd.	401	0.01
16 Hon Kwok Land Investment Co. Ltd.	3	-	102 Pentamaster International Ltd.	13	-
916 Hong Kong & China Gas Co. Ltd.	629	0.01	56 Perfect Medical Health Management Ltd.	25	-
80 Hong Kong Exchanges & Clearing Ltd.	2,822	0.05	156 Pico Far East Holdings Ltd.	28	-
48 Hong Kong Ferry Holdings Co. Ltd.	29	-	80 Playmates Holdings Ltd.	6	-
111 Hong Kong Technology Venture Co. Ltd.	35	-	188 Playmates Toys Ltd.	17	-
80 Hongkong & Shanghai Hotels Ltd.	60	-	104 Plover Bay Technologies Ltd.	27	-
46 Hongkong Chinese Ltd.	2	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.58% (continued)			Hong Kong - 0.58% (continued)				
93	Power Assets Holdings Ltd.	484	0.01	130	Zensun Enterprises Ltd.	4	-
68	PRADA SpA	376	0.01	200	Zhaobangji Lifestyle Holdings Ltd.	5	-
369	PT International Development Co. Ltd.	3	-			33,901	0.58
56	Public Financial Holdings Ltd.	13	-	Ireland - 0.17%			
26	Realord Group Holdings Ltd.	18	-	220	AIB Group PLC	1,022	0.02
46	Regal Hotels International Holdings Ltd.	17	-	195	Bank of Ireland Group PLC	1,824	0.03
66	Regina Miracle International Holdings Ltd.	18	-	121	Cairn Homes PLC	167	-
18	Safety Godown Co. Ltd.	5	-	39	Dalata Hotel Group PLC	177	-
239	Samson Holding Ltd.	7	-	7	FBD Holdings PLC	85	-
229	Samsonite International SA	668	0.01	5	Flutter Entertainment PLC (Ireland listing)	785	0.01
91	Sands China Ltd.	223	-	4	Flutter Entertainment PLC (UK listing)	672	0.01
40	SEA Holdings Ltd.	9	-	36	Glanbia PLC	605	0.01
224	Shangri-La Asia Ltd.	148	-	116	Glenveagh Properties PLC	136	-
228	Shun Tak Holdings Ltd.	31	-	2	ICON PLC	430	0.01
318	Singamas Container Holdings Ltd.	20	-	24	Irish Continental Group PLC	119	-
489	Sino Land Co. Ltd.	492	0.01	8	Kerry Group PLC	624	0.01
331	SITC International Holdings Co. Ltd.	500	0.01	18	Kingspan Group PLC	1,451	0.03
323	SJM Holdings Ltd.	96	-	17	Permanent TSB Group Holdings PLC	30	-
83	SmarTone Telecommunications Holdings Ltd.	40	-	58	Smurfit Kappa Group PLC	2,196	0.04
458	Solomon Systech International Ltd.	20	-			10,323	0.17
14	Soundwill Holdings Ltd.	10	-	Israel - 0.24%			
101	Stella International Holdings Ltd.	124	-	13	Adgar Investment & Development Ltd.	16	-
108	Sun Hung Kai & Co. Ltd.	30	-	1	Afcon Holdings Ltd.	18	-
80	Sun Hung Kai Properties Ltd.	785	0.01	1	AFI Properties Ltd.	52	-
266	Sundart Holdings Ltd.	14	-	1	Africa Israel Residences Ltd.	44	-
185	SUNeVision Holdings Ltd.	68	-	7	Airport City Ltd.	105	-
40	Swire Pacific Ltd., Class A	258	0.01	3	Allot Ltd.	3	-
61	Swire Pacific Ltd., Class B	66	-	17	Alony Hetz Properties & Investments Ltd.	118	-
84	Swire Properties Ltd.	162	-	1	Alrov Properties & Lodgings Ltd.	41	-
50	TAI Cheung Holdings Ltd.	20	-	16	Amot Investments Ltd.	82	-
168	Tai Hing Group Holdings Ltd.	18	-	2	Arad Ltd.	31	-
54	Tao Heung Holdings Ltd.	5	-	2	Argo Properties NV	24	-
152	Technronic Industries Co. Ltd.	1,541	0.03	13	Ari Real Estate Arena Investment Ltd.	8	-
60	Television Broadcasts Ltd.	26	-	3	Ashdod Refinery Ltd.	61	-
103	Texhong International Group Ltd.	70	-	7	Ashtrom Group Ltd.	104	-
178	Texwinca Holdings Ltd.	23	-	2	AudioCodes Ltd. (Israel listing)	25	-
40	TFG International Group Ltd.	1	-	4	AudioCodes Ltd. (US listing)	40	-
56	TOM Group Ltd.	5	-	27	Aura Investments Ltd.	68	-
1,530	Tongda Group Holdings Ltd.	24	-	3	Automatic Bank Services Ltd.	14	-
528	Town Health International Medical Group Ltd.	20	-	12	Avgol Industries 1953 Ltd.	5	-
140	Tradelink Electronic Commerce Ltd.	16	-	14	Azorim-Investment Development & Construction Co. Ltd.	53	-
39	Transport International Holdings Ltd.	47	-	3	Azrieli Group Ltd.	146	0.01
262	United Laboratories International Holdings Ltd.	269	0.01	131	Bank Hapoalim BM	1,105	0.02
418	Untrade.Genting HK	4	-	181	Bank Leumi Le-Israel BM	1,354	0.03
316	Value Convergence Holdings Ltd.	6	-	1	Bet Shemesh Engines Holdings 1997 Ltd.	28	-
208	Value Partners Group Ltd.	65	-	229	Bezeq The Israeli Telecommunication Corp. Ltd.	297	0.01
88	Vitasoy International Holdings Ltd.	96	-	1	Big Shopping Centers Ltd.	94	-
131	VPower Group International Holdings Ltd.	7	-	58	BioLine RX Ltd.	6	-
160	VSTECs Holdings Ltd.	79	-	1	Blue Square Real Estate Ltd.	39	-
42	VTech Holdings Ltd.	245	0.01	-	Brack Capital Properties NV	24	-
44	Wai Kee Holdings Ltd.	7	-	2	Camtek Ltd.	127	-
1,500	Wang On Group Ltd.	8	-	10	Carasso Motors Ltd.	34	-
248	Wealthink AI-Innovation Capital Ltd.	4	-	22	Cellcom Israel Ltd.	75	-
2,378	WH Group Ltd.	1,528	0.03	16	Clal Insurance Enterprises Holdings Ltd.	231	0.01
121	Wharf Real Estate Investment Co. Ltd.	381	0.01	10	Cognyte Software Ltd.	51	-
5	Wing On Co. International Ltd.	8	-	10	Compugen Ltd.	7	-
44	Wing Tai Properties Ltd.	15	-	1	Danel Adir Yeoshua Ltd.	72	-
102	Xingye Alloy Materials Group Ltd.	14	-	8	Delek Automotive Systems Ltd.	45	-
426	Xinyi Glass Holdings Ltd.	490	0.01	3	Delek Group Ltd.	344	0.01
70	YTO International Express & Supply Chain Technology Ltd.	11	-	3	Delta Galil Ltd.	98	-
185	Yue Yuen Industrial Holdings Ltd.	212	-	1	Diplomat Holdings Ltd.	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.24% (continued)			Israel - 0.24% (continued)		
1 Dor Alon Energy in Israel 1988 Ltd.	21	-	20 Mizrahi Tefahot Bank Ltd.	727	0.01
6 Doral Group Renewable Energy Resources Ltd.	8	-	10 Naphtha Israel Petroleum Corp. Ltd.	46	-
3 E&M Computing Ltd.	5	-	4 Nawi Brothers Ltd.	23	-
8 El Al Israel Airlines	6	-	1 Nayax Ltd.	21	-
2 Electra Consumer Products 1970 Ltd.	46	-	2 Neto Malinda Trading Ltd.	19	-
- Electra Ltd.	146	-	1 Neto ME Holdings Ltd.	8	-
- Electra Power Ltd.	2	-	2 Next Vision Stabilized Systems Ltd.	14	-
2 Electra Real Estate Ltd.	25	-	1 Nice Ltd.	98	-
1 Ellomay Capital Ltd.	13	-	- Nice Ltd., ADR	49	-
21 Energix-Renewable Energies Ltd.	68	-	3 Nova Ltd. (Israel listing)	381	0.01
5 Enlight Renewable Energy Ltd. (Israel listing)	80	-	56 Novolog Ltd.	20	-
6 Equital Ltd.	160	0.01	810 Oil Refineries Ltd.	254	0.01
1 Fattal Holdings 1998 Ltd.	141	-	6 One Software Technologies Ltd.	81	-
9 First International Bank Of Israel Ltd.	343	0.01	6 OPC Energy Ltd.	39	-
1 FMS Enterprises Migun Ltd.	24	-	2 Palram Industries 1990 Ltd.	17	-
1 Formula Systems 1985 Ltd.	76	-	29 Partner Communications Co. Ltd.	125	-
- Formula Systems 1985 Ltd., ADR	25	-	3 Paz Oil Co. Ltd.	234	0.01
1 Fox Wizel Ltd.	91	-	14 Peninsula Group Ltd.	6	-
9 Gav-Yam Lands Corp. Ltd.	67	-	5 Perion Network Ltd.	135	-
6 Gilat Satellite Networks Ltd.	37	-	29 Phoenix Holdings Ltd.	279	0.01
- Globbrands Ltd.	10	-	1 Plasson Industries Ltd.	30	-
3 Hamat Group Ltd.	9	-	2 Prashkovsky Investments & Construction Ltd.	34	-
23 Harel Insurance Investments & Financial Services Ltd.	174	0.01	1 Priortech Ltd.	35	-
3 Hilan Ltd.	172	0.01	2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	85	-
3 Hiper Global Ltd.	11	-	1 Rapac Communication & Infrastructure Ltd.	5	-
79 ICL Group Ltd.	400	0.01	8 Raval Ics Ltd.	5	-
2 IDI Insurance Co. Ltd.	47	-	3 Retailors Ltd.	49	-
- IES Holdings Ltd.	24	-	- Sano-Brunos Enterprises Ltd.	7	-
1 Ilex Medical Ltd.	10	-	1 Scope Metals Group Ltd.	37	-
22 Inrom Construction Industries Ltd.	58	-	6 Shapir Engineering & Industry Ltd.	36	-
3 Intercure Ltd.	3	-	28 Shikun & Binui Ltd.	74	-
36 Isracard Ltd.	141	-	20 Shufersal Ltd.	94	-
13 Israel Canada T.R Ltd.	33	-	18 Stratasys Ltd.	194	0.01
163 Israel Discount Bank Ltd.	787	0.02	3 Strauss Group Ltd.	48	-
3 Israel Land Development Co. Ltd.	25	-	8 Summit Real Estate Holdings Ltd.	101	-
- Isras Investment Co. Ltd.	93	-	47 Suny Cellular Communication Ltd.	12	-
1 Issta Ltd.	17	-	1 Tadiran Group Ltd.	31	-
4 Kamada Ltd. (Israel listing)	17	-	23 Tamar Petroleum Ltd.	93	-
10 Kardan Real Estate Enterprise & Development Ltd.	10	-	8 Tel Aviv Stock Exchange Ltd.	44	-
3 Kenon Holdings Ltd.	71	-	- Telsys Ltd.	11	-
2 Kerur Holdings Ltd.	27	-	6 Tera Light Ltd.	11	-
- Klii Industries Ltd.	7	-	13 Teva Pharmaceutical Industries Ltd.	132	-
3 Kvutzat Acro Ltd.	26	-	25 Teva Pharmaceutical Industries Ltd., ADR	244	0.01
- Levinstein Properties Ltd.	6	-	12 TIV TAAM Holdings 1 Ltd.	17	-
1 M Yochananof & Sons Ltd.	29	-	11 Tower Semiconductor Ltd. (Israel listing)	311	0.01
3 Magic Software Enterprises Ltd. (Israel listing)	29	-	3 Tower Semiconductor Ltd. (US listing)	89	-
1 Magic Software Enterprises Ltd. (US listing)	13	-	1 Victory Supermarket Chain Ltd.	11	-
1 Malam - Team Ltd.	14	-	2 YD More Investments Ltd.	4	-
6 Matrix IT Ltd.	112	-	1 YH Dimri Construction & Development Ltd.	56	-
12 Max Stock Ltd.	22	-	1 ZMH Hammerman Ltd.	4	-
9 Maytronics Ltd.	92	-		14,099	0.24
20 Mediterranean Towers Ltd.	42	-	Italy - 0.89%		
3 Mega Or Holdings Ltd.	49	-	339 A2A SpA	730	0.01
- Mehadrin Ltd.	4	-	1 Abitare In SpA	8	-
4 Meitav Investment House Ltd.	14	-	11 ACEA SpA	145	-
2 Melisron Ltd.	132	-	6 Aeffe SpA	5	-
4 Menora Mivtachim Holdings Ltd.	94	-	23 Amplifon SpA	716	0.01
- Meshulam Levinstein Contracting & Engineering Ltd.	27	-	36 Anima Holding SpA	153	-
118 Migdal Insurance & Financial Holdings Ltd.	135	-	3 Aquafil SpA	10	-
47 Mivne Real Estate KD Ltd.	124	-	7 Ariston Holding NV	44	-
1 Mivtach Shamir Holdings Ltd.	28	-	28 Arnoldo Mondadori Editore SpA	63	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.89% (continued)			Italy - 0.89% (continued)		
10 Ascopiave SpA	24	-	43 Iveco Group NV	348	0.01
66 Assicurazioni Generali SpA	1,375	0.02	7 IVS Group SA	39	-
3 Avio SpA	24	-	52 Leonardo SpA	800	0.01
17 Azimut Holding SpA	417	0.01	1 LU-VE SpA	23	-
13 Banca Generali SpA	460	0.01	26 Maire Tecnimont SpA	123	-
5 Banca IFIS SpA	82	-	75 Mediobanca Banca di Credito Finanziario SpA	877	0.02
25 Banca Mediolanum SpA	225	0.01	36 MFE-MediaForEurope NV, Class A	88	-
96 Banca Monte dei Paschi di Siena SpA	326	0.01	14 MFE-MediaForEurope NV, Class B	50	-
101 Banca Popolare di Sondrio SPA	624	0.01	16 Moncler SpA	906	0.02
9 Banca Sistema SpA	11	-	4 Newlat Food SpA	26	-
288 Banco BPM SpA	1,597	0.03	54 Nexi SpA	421	0.01
5 Banco di Desio e della Brianza SpA	23	-	1 Openjobmetis SpA agenzia per il lavoro	12	-
3 BF SpA	13	-	1 Orsero SpA	19	-
33 BFF Bank SpA	383	0.01	49 OVS SpA	106	-
1 Biesse SpA	9	-	1 Pharmanutra SpA	39	-
200 BPER Banca	747	0.01	31 Piaggio & C SpA	89	-
22 Brembo SpA	256	0.01	3 Piovani SpA	26	-
6 Brunello Cucinelli SpA	519	0.01	61 Pirelli & C SpA	303	0.01
13 Buzzi SpA	391	0.01	49 Poste Italiane SpA	525	0.01
18 Cairo Communication SpA	34	-	19 Prysmian SpA	729	0.01
7 Carel Industries SpA	180	-	18 RAI Way SpA	96	-
- Cembre SpA	15	-	14 Recordati Industria Chimica e Farmaceutica SpA	664	0.01
7 Cementir Holding NV	72	-	3 Reply SpA	303	0.01
136 CIR SpA-Compagnie Industriali	64	-	27 Rizzoli Corriere Della Sera Mediagroup SpA	21	-
19 Credito Emiliano SpA	166	-	2 Sabaf SpA	25	-
12 d'Amico International Shipping SA	72	-	2 SAES Getters SpA (voting rights)	56	-
3 Danieli & C Officine Meccaniche SpA (voting rights)	76	-	20 Safilo Group SpA	18	-
2 Datalogic SpA	12	-	1 Salcef Group SpA	29	-
24 Davide Campari-Milano NV	260	0.01	9 Salvatore Ferragamo SpA	117	-
7 De' Longhi SpA	212	-	2 Sanlorenzo SpA	104	-
1 DiaSorin SpA	93	-	151 Saras SpA	245	0.01
- Digital Value SpA	27	-	1 Sesa SpA	166	-
10 doValue SpA	31	-	112 Snam SpA	564	0.01
7 Elica SpA	15	-	18 Sogefi SpA	30	-
13 Emak SpA	14	-	6 SOL SpA	192	-
28 Enav SpA	101	-	- Somec SpA	8	-
694 Enel SpA	4,904	0.08	11 Spaxs SpA	65	-
372 Eni SpA	6,166	0.11	224 Stellantis NV (Italy listing)	4,860	0.08
7 ERG SpA	195	-	114 Stellantis NV (US listing)	2,464	0.04
4 Esprinet SpA	22	-	1 Stevanato Group SpA	30	-
5 Eurotech SpA	12	-	15 Tamburi Investment Partners SpA	140	-
7 Ferrari NV (Italy listing)	2,484	0.04	19 Technogym SpA	168	-
1 Ferrari NV (US listing)	223	0.01	2,144 Telecom Italia SpA (voting rights)	623	0.01
6 Fila SpA	49	-	29 Tenaris SA	508	0.01
66 Fincantieri SpA	38	-	5 Tenaris SA, ADR	167	-
72 FinecoBank Banca Fineco SpA	976	0.02	101 Terna - Rete Elettrica Nazionale	814	0.02
49 FNM SpA	22	-	2 Tinexta SpA	30	-
5 Garofalo Health Care SpA	22	-	1 Tod's SpA	30	-
1 Gefran SpA	11	-	129 UniCredit SpA	3,533	0.06
17 Geox SpA	13	-	3 Unieuro SpA	33	-
1 GPI SpA	12	-	85 Unipol Gruppo SpA	490	0.01
3 Gruppo MutuiOnline SpA	78	-	64 UnipolSai Assicurazioni SpA	158	-
132 Hera SpA	416	0.01	40 Webuild SpA	81	-
40 IMMSI SpA	22	-	1 Wiit SpA	23	-
- Indel B SpA	9	-	4 Zignago Vetro SpA	52	-
26 Infrastrutture Wireless Italiane SpA	326	0.01		52,400	0.89
7 Interpump Group SpA	341	0.01	Japan - 6.87%		
740 Intesa Sanpaolo SpA	2,133	0.04	3 &Do Holdings Co. Ltd.	19	-
83 Iren SpA	185	-	11 77 Bank Ltd.	252	0.01
66 Italgas SpA	366	0.01	6 A&D HOLON Holdings Co. Ltd.	76	-
3 Italian Sea Group SPA	25	-	4 ABC-Mart, Inc.	74	-
3 Italmobiliare SpA	70	-	7 Access Co. Ltd.	34	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
2 Achilles Corp.	24	-	3 Altech Corp.	49	-
56 Acom Co. Ltd.	131	-	57 Amada Co. Ltd.	570	0.01
2 AD Works Group Co. Ltd.	4	-	6 Amano Corp.	128	-
4 Adastria Co. Ltd.	100	-	1 Amiyaki Tei Co. Ltd.	12	-
14 ADEKA Corp.	281	0.01	2 Amuse, Inc.	16	-
1 Ad-sol Nissin Corp.	13	-	8 Amvis Holdings, Inc.	151	-
1 Adtec Plasma Technology Co. Ltd.	12	-	12 ANA Holdings, Inc.	238	0.01
2 Advan Group Co. Ltd.	15	-	2 Anabuki Kosan, Inc.	25	-
2 Advanced Media, Inc.	21	-	7 Anest Iwata Corp.	53	-
53 Advantest Corp.	1,646	0.03	7 Anicom Holdings, Inc.	30	-
- Adventure, Inc.	10	-	- Anrakutei Co. Ltd.	14	-
52 Aeon Co. Ltd.	1,081	0.02	22 Anritsu Corp.	191	-
4 Aeon Delight Co. Ltd.	97	-	1 AOI Electronics Co. Ltd.	7	-
2 Aeon Fantasy Co. Ltd.	32	-	7 AOKI Holdings, Inc.	58	-
24 AEON Financial Service Co. Ltd.	205	0.01	8 Aoyama Trading Co. Ltd.	82	-
8 Aeon Hokkaido Corp.	46	-	4 Aoyama Zaisan Networks Co. Ltd.	27	-
1 Aeon Kyushu Co. Ltd.	22	-	21 Aozora Bank Ltd.	434	0.01
11 Aeon Mall Co. Ltd.	127	-	3 Apaman Co. Ltd.	8	-
1 Aeria, Inc.	3	-	3 Arakawa Chemical Industries Ltd.	19	-
2 AFC-HD AMS Life Science Co. Ltd.	11	-	2 Arata Corp.	99	-
29 AGC, Inc.	1,072	0.02	1 Araya Industrial Co. Ltd.	18	-
1 Agro-Kanesho Co. Ltd.	11	-	12 ARCLANDS Corp.	134	-
2 AGS Corp.	8	-	7 Arcs Co. Ltd.	131	-
5 Ahresty Corp.	29	-	18 ARE Holdings, Inc.	231	0.01
5 Ai Holdings Corp.	77	-	2 Arealink Co. Ltd.	37	-
8 Aica Kogyo Co. Ltd.	188	-	2 Argo Graphics, Inc.	45	-
6 Aichi Corp.	41	-	6 Arisawa Manufacturing Co. Ltd.	42	-
7 Aichi Financial Group, Inc.	112	-	2 Artiza Networks, Inc.	8	-
2 Aichi Steel Corp.	42	-	3 Artnature, Inc.	15	-
2 Aichi Tokei Denki Co. Ltd.	24	-	2 Aruhi Corp.	10	-
7 Aida Engineering Ltd.	42	-	3 As One Corp.	110	-
1 Aidma Holdings, Inc.	6	-	2 Asahi Broadcasting Group Holdings Corp.	7	-
56 Aiful Corp.	142	-	5 Asahi Co. Ltd.	42	-
7 Ain Holdings, Inc.	216	0.01	12 Asahi Diamond Industrial Co. Ltd.	72	-
1 Ainavo Holdings Co. Ltd.	9	-	28 Asahi Group Holdings Ltd.	1,039	0.02
3 Aiphone Co. Ltd.	47	-	15 Asahi Intecc Co. Ltd.	297	0.01
43 Air Water, Inc.	559	0.01	1 Asahi Intelligence Service Co. Ltd.	11	-
5 Airport Facilities Co. Ltd.	19	-	147 Asahi Kasei Corp.	1,017	0.02
1 Airtech Japan Ltd.	13	-	2 Asahi Kogyosha Co. Ltd.	34	-
2 Airtrip Corp.	25	-	5 Asahi Net, Inc.	20	-
10 Aisan Industry Co. Ltd.	89	-	1 Asahi Printing Co. Ltd.	9	-
20 Aisin Corp.	729	0.01	3 Asahi Yukizai Corp.	97	-
1 AIT Corp.	13	-	2 Asanuma Corp.	50	-
6 Aizawa Securities Group Co. Ltd.	47	-	2 Asax Co. Ltd.	8	-
28 Ajinomoto Co., Inc.	1,059	0.02	1 Ascentech KK	2	-
1 Ajis Co. Ltd.	12	-	1 Ashimori Industry Co. Ltd.	18	-
6 Akatsuki Corp.	17	-	7 Asia Pile Holdings Corp.	35	-
2 Akatsuki, Inc.	36	-	19 Asics Corp.	669	0.01
40 Akebono Brake Industry Co. Ltd.	32	-	5 ASKA Pharmaceutical Holdings Co. Ltd.	58	-
3 Akita Bank Ltd.	43	-	7 ASKUL Corp.	109	-
1 Albis Co. Ltd.	17	-	96 Astellas Pharma, Inc.	1,167	0.02
7 Alconix Corp.	61	-	7 Astena Holdings Co. Ltd.	24	-
30 Alfresa Holdings Corp.	489	0.01	1 Asti Corp.	13	-
4 Alinco, Inc.	29	-	3 Ateam, Inc.	13	-
2 Alleanza Holdings Co. Ltd.	16	-	- Atled Corp.	3	-
20 Allied Telesis Holdings KK	13	-	2 Atrac, Inc.	12	-
3 Alpen Co. Ltd.	41	-	3 Atsugi Co. Ltd.	10	-
1 Alpha Corp.	12	-	4 Aucnet, Inc.	45	-
1 Alpha Systems, Inc.	15	-	13 Autobacs Seven Co. Ltd.	139	-
1 AlphaPolis Co. Ltd.	10	-	4 Avant Group Corp.	38	-
50 Alps Alpine Co. Ltd.	438	0.01	1 Avantia Co. Ltd.	8	-
3 Alps Logistics Co. Ltd.	34	-	5 Avex, Inc.	43	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
7 Awa Bank Ltd.	114	-	4 Celsys, Inc.	20	-
4 Axial Retailing, Inc.	114	-	3 Central Automotive Products Ltd.	71	-
3 Axxzia, Inc.	17	-	5 Central Glass Co. Ltd.	100	-
1 Axyz Co. Ltd.	10	-	31 Central Japan Railway Co.	743	0.01
6 Azbil Corp.	188	-	2 Central Security Patrols Co. Ltd.	35	-
7 AZ-COM MARUWA Holdings, Inc.	74	-	1 Central Sports Co. Ltd.	20	-
33 Bandai Namco Holdings, Inc.	660	0.01	2 Ceres, Inc.	10	-
7 Bando Chemical Industries Ltd.	71	-	5 Change Holdings, Inc.	56	-
3 Bank of Iwate Ltd.	47	-	3 Charm Care Corp. KK	20	-
1 Bank of Kochi Ltd.	8	-	37 Chiba Bank Ltd.	279	0.01
3 Bank of Nagoya Ltd.	106	-	12 Chiba Kogyo Bank Ltd.	65	-
2 Bank of Saga Ltd.	27	-	2 Chikaranomoto Holdings Co. Ltd.	17	-
10 Bank of the Ryukyus Ltd.	76	-	4 Chilled & Frozen Logistics Holdings Co. Ltd.	39	-
1 Bank of Toyama Ltd.	7	-	1 Chino Corp.	17	-
2 Baroque Japan Ltd.	9	-	3 Chiyoda Co. Ltd.	15	-
1 Base Co. Ltd.	22	-	20 Chiyoda Corp.	47	-
18 BayCurrent Consulting, Inc.	616	0.01	2 Chiyoda Integre Co. Ltd.	45	-
1 Beauty Garage, Inc.	24	-	4 Chofu Seisakusho Co. Ltd.	55	-
3 Beenos, Inc.	30	-	2 Chori Co. Ltd.	38	-
2 Belc Co. Ltd.	103	-	47 Chubu Electric Power Co., Inc.	583	0.01
8 Bell System24 Holdings, Inc.	96	-	5 Chubu Shiryo Co. Ltd.	34	-
6 Belluna Co. Ltd.	26	-	1 Chubu Steel Plate Co. Ltd.	11	-
16 Benefit One, Inc.	167	-	4 Chudenko Corp.	64	-
17 Benesse Holdings, Inc.	307	0.01	1 Chuetsu Pulp & Paper Co. Ltd.	15	-
2 Bengo4.com, Inc.	48	-	44 Chugai Pharmaceutical Co. Ltd.	1,568	0.03
17 Bic Camera, Inc.	138	-	1 Chugai Ro Co. Ltd.	14	-
13 BIPROGY, Inc.	388	0.01	27 Chugin Financial Group, Inc.	190	-
2 B-Lot Co. Ltd.	11	-	36 Chugoku Electric Power Co., Inc.	237	0.01
6 BML, Inc.	127	-	7 Chugoku Marine Paints Ltd.	71	-
2 Bookoff Group Holdings Ltd.	11	-	2 Chuo Spring Co. Ltd.	12	-
1 Bourbon Corp.	20	-	2 Chuo Warehouse Co. Ltd.	18	-
1 BP Castrol KK	8	-	7 CI Takiron Corp.	29	-
9 Br Holdings Corp.	21	-	42 Citizen Watch Co. Ltd.	250	0.01
3 BrainPad, Inc.	19	-	13 CKD Corp.	206	0.01
62 Bridgestone Corp.	2,559	0.05	1 CK-San-Etsu Co. Ltd.	30	-
10 Broadband Tower, Inc.	9	-	3 Cleanup Corp.	13	-
43 Brother Industries Ltd.	730	0.01	1 CMC Corp.	8	-
2 Bull-Dog Sauce Co. Ltd.	25	-	2 CMIC Holdings Co. Ltd.	41	-
9 Bunka Shutter Co. Ltd.	84	-	8 CMK Corp.	39	-
8 Bushiroad, Inc.	26	-	19 Coca-Cola Bottlers Japan Holdings, Inc.	260	0.01
1 Business Brain Showa-Ota, Inc.	20	-	8 COLOPL, Inc.	34	-
1 Business Engineering Corp.	24	-	13 Colowide Co. Ltd.	199	-
- BuySell Technologies Co. Ltd.	8	-	4 Computer Engineering & Consulting Ltd.	46	-
2 C Uyemura & Co. Ltd.	108	-	5 Computer Institute of Japan Ltd.	20	-
2 CAC Holdings Corp.	20	-	13 COMSYS Holdings Corp.	275	0.01
9 Calbee, Inc.	164	-	4 Comture Corp.	50	-
1 Canare Electric Co. Ltd.	9	-	90 Concordia Financial Group Ltd.	424	0.01
5 Canon Electronics, Inc.	63	-	9 COOKPAD, Inc.	8	-
6 Canon Marketing Japan, Inc.	154	-	1 Core Corp.	14	-
59 Canon, Inc.	1,509	0.03	3 Corona Corp.	16	-
19 Capcom Co. Ltd.	634	0.01	4 Cosel Co. Ltd.	36	-
1 Career Design Center Co. Ltd.	10	-	25 Cosmo Energy Holdings Co. Ltd.	934	0.02
1 Careerlink Co. Ltd.	16	-	3 Cosmos Pharmaceutical Corp.	271	0.01
6 Carenet, Inc.	32	-	3 Cota Co. Ltd.	36	-
4 Carlit Holdings Co. Ltd.	27	-	2 CRE, Inc.	26	-
2 Carta Holdings, Inc.	14	-	2 Create Medic Co. Ltd.	9	-
3 Casa, Inc.	15	-	22 Create Restaurants Holdings, Inc.	155	-
11 Casio Computer Co. Ltd.	92	-	4 Create SD Holdings Co. Ltd.	86	-
2 Cawachi Ltd.	41	-	29 Credit Saison Co. Ltd.	492	0.01
1 CDS Co. Ltd.	11	-	2 Creek & River Co. Ltd.	25	-
2 CE Holdings Co. Ltd.	9	-	1 Cresco Ltd.	15	-
1 CellSource Co. Ltd.	11	-	1 CrowdWorks, Inc.	7	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
3 CTI Engineering Co. Ltd.	89	-	2 Digital Arts, Inc.	63	-
3 CTS Co. Ltd.	15	-	2 Digital Hearts Holdings Co. Ltd.	16	-
1 Cube System, Inc.	10	-	2 Digital Holdings, Inc.	19	-
9 Curves Holdings Co. Ltd.	42	-	2 Digital Information Technologies Corp.	19	-
2 Cyber Security Cloud, Inc.	32	-	7 dip Corp.	147	-
63 CyberAgent, Inc.	382	0.01	3 Direct Marketing MiX, Inc.	10	-
2 Cyberlinks Co. Ltd.	7	-	7 Disco Corp.	1,417	0.03
6 Cybozu, Inc.	83	-	2 DKK Co. Ltd.	29	-
20 Dai Nippon Printing Co. Ltd.	555	0.01	2 DKK-Toa Corp.	10	-
3 Dai Nippon Toryo Co. Ltd.	18	-	2 DKS Co. Ltd.	25	-
64 Daicel Corp.	618	0.01	22 DMG Mori Co. Ltd.	396	0.01
6 Dai-Dan Co. Ltd.	62	-	5 Doshisha Co. Ltd.	73	-
1 Daido Kogyo Co. Ltd.	7	-	2 Double Standard, Inc.	18	-
9 Daido Metal Co. Ltd.	35	-	5 Doutor Nichires Holdings Co. Ltd.	80	-
6 Daido Steel Co. Ltd.	278	0.01	15 Dowa Holdings Co. Ltd.	541	0.01
3 Daidoh Ltd.	8	-	2 Drecom Co. Ltd.	8	-
27 Daifuku Co. Ltd.	511	0.01	6 DTS Corp.	136	-
2 Daihatsu Diesel Manufacturing Co. Ltd.	14	-	6 Duskin Co. Ltd.	124	-
4 Daihen Corp.	152	-	2 DyDo Group Holdings, Inc.	69	-
1 Daiho Corp.	27	-	7 Eagle Industry Co. Ltd.	80	-
2 Dai-Ichi Cutter Kogyo KK	19	-	13 East Japan Railway Co.	692	0.01
4 Daiichi Jitsugyo Co. Ltd.	58	-	1 EAT&HOLDINGS Co. Ltd.	10	-
1 Daiichi Kensetsu Corp.	15	-	17 Ebara Corp.	976	0.02
3 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	22	-	1 Ebara Foods Industry, Inc.	21	-
70 Dai-ichi Life Holdings, Inc.	1,458	0.03	2 Ebara Jitsugyo Co. Ltd.	32	-
19 Daiichi Sankyo Co. Ltd.	513	0.01	4 Ebase Co. Ltd.	24	-
5 Daiichikosho Co. Ltd.	79	-	1 Eco's Co. Ltd.	20	-
2 Daiken Medical Co. Ltd.	6	-	14 EDION Corp.	140	-
7 Daiki Aluminium Industry Co. Ltd.	55	-	3 EF-ON, Inc.	11	-
13 Daikin Industries Ltd.	1,946	0.03	5 eGuarantee, Inc.	72	-
1 Daikoku Denki Co. Ltd.	21	-	1 E-Guardian, Inc.	6	-
1 Daikokutenbussan Co. Ltd.	21	-	6 Ehime Bank Ltd.	39	-
9 Daikyonishikawa Corp.	48	-	4 Eidai Co. Ltd.	6	-
1 Dainichi Co. Ltd.	6	-	10 Eiken Chemical Co. Ltd.	107	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	30	-	3 Eisai Co. Ltd.	174	-
21 Daio Paper Corp.	148	-	3 Eizo Corp.	96	-
6 Daiseki Co. Ltd.	150	-	3 EJ Holdings, Inc.	30	-
1 Daiseki Eco. Solution Co. Ltd.	8	-	8 Elan Corp.	52	-
7 Daishi Hokuetsu Financial Group, Inc.	194	-	7 Elecom Co. Ltd.	72	-
6 Daishinku Corp.	33	-	16 Electric Power Development Co. Ltd.	245	0.01
2 Daisue Construction Co. Ltd.	19	-	5 Elematec Corp.	59	-
4 Daito Bank Ltd.	19	-	5 EM Systems Co. Ltd.	24	-
4 Daito Pharmaceutical Co. Ltd.	49	-	4 en Japan, Inc.	67	-
10 Daito Trust Construction Co. Ltd.	1,091	0.02	4 Endo Lighting Corp.	31	-
2 Daitron Co. Ltd.	38	-	390 ENEOS Holdings, Inc.	1,536	0.03
59 Daiwa House Industry Co. Ltd.	1,689	0.03	1 Enomoto Co. Ltd.	12	-
6 Daiwa Industries Ltd.	57	-	1 Enplas Corp.	117	-
101 Daiwa Securities Group, Inc.	655	0.01	2 Entrust, Inc.	10	-
14 Daiwabo Holdings Co. Ltd.	285	0.01	4 Envipro Holdings, Inc.	15	-
23 DCM Holdings Co. Ltd.	195	-	5 eRex Co. Ltd.	21	-
2 DD GROUP Co. Ltd.	16	-	1 ERI Holdings Co. Ltd.	16	-
8 Dear Life Co. Ltd.	49	-	5 ES-Con Japan Ltd.	33	-
14 DeNA Co. Ltd.	141	-	2 Eslead Corp.	32	-
17 Denka Co. Ltd.	309	0.01	4 ESPEC Corp.	70	-
2 Densan System Holdings Co. Ltd.	32	-	5 Exedy Corp.	88	-
65 Denso Corp.	1,027	0.02	21 EXEO Group, Inc.	451	0.01
18 Dentsu Group, Inc.	495	0.01	8 Ezaki Glico Co. Ltd.	234	0.01
3 Denyo Co. Ltd.	48	-	1 F&M Co. Ltd.	12	-
9 Dexerials Corp.	290	0.01	1 Fabrica Communications Co. Ltd.	6	-
1 Diamond Electric Holdings Co. Ltd.	4	-	2 FALCO HOLDINGS Co. Ltd.	29	-
17 DIC Corp.	285	0.01	10 Fancl Corp.	159	-
			28 FANUC Corp.	779	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
2 Fast Fitness Japan, Inc.	16	-	5 Fukui Bank Ltd.	50	-
12 Fast Retailing Co. Ltd.	2,940	0.05	2 Fukui Computer Holdings, Inc.	43	-
8 FCC Co. Ltd.	99	-	18 Fukuoka Financial Group, Inc.	429	0.01
2 FDK Corp.	10	-	2 Fukushima Bank Ltd.	3	-
7 Feed One Co. Ltd.	38	-	2 Fukushima Galilei Co. Ltd.	66	-
1 Felissimo Corp.	5	-	3 Fukui Chemical Industry Co. Ltd.	14	-
11 Ferrotec Holdings Corp.	228	0.01	4 Fukuyama Transporting Co. Ltd.	93	-
1 Fibergate, Inc.	7	-	3 FULLCAST Holdings Co. Ltd.	44	-
4 FIDEA Holdings Co. Ltd.	36	-	7 Funai Soken Holdings, Inc.	121	-
9 Financial Partners Group Co. Ltd.	99	-	3 Furukawa Battery Co. Ltd.	19	-
2 FINDEX, Inc.	12	-	6 Furukawa Co. Ltd.	71	-
10 First Bank of Toyama Ltd.	55	-	16 Furukawa Electric Co. Ltd.	250	0.01
2 First Brothers Co. Ltd.	11	-	4 Furuno Electric Co. Ltd.	54	-
2 First Juken Co. Ltd.	12	-	1 Furuya Metal Co. Ltd.	39	-
2 First-Corp., Inc.	11	-	5 Furu Corp.	43	-
5 Fixstars Corp.	45	-	3 Fuso Chemical Co. Ltd.	83	-
3 FJ Next Holdings Co. Ltd.	23	-	1 Fuso Pharmaceutical Industries Ltd.	15	-
2 Focus Systems Corp.	11	-	8 Futaba Corp.	28	-
20 Food & Life Cos. Ltd.	395	0.01	16 Futaba Industrial Co. Ltd.	93	-
4 Forum Engineering, Inc.	22	-	8 Future Corp.	101	-
1 Forval Corp.	12	-	6 Fuyo General Lease Co. Ltd.	450	0.01
4 Foster Electric Co. Ltd.	29	-	4 G-7 Holdings, Inc.	31	-
11 FP Corp.	199	-	3 GA Technologies Co. Ltd.	25	-
5 France Bed Holdings Co. Ltd.	46	-	6 Gakken Holdings Co. Ltd.	42	-
1 FreakOut Holdings, Inc.	7	-	1 Gakkyusha Co. Ltd.	18	-
2 Freebit Co. Ltd.	17	-	2 Gakujo Co. Ltd.	29	-
2 Freund Corp.	10	-	2 Gecoss Corp.	14	-
1 Frontier Management, Inc.	13	-	1 Genki Sushi Co. Ltd.	22	-
4 F-Tech, Inc.	16	-	2 Genky DrugStores Co. Ltd.	76	-
1 FTGroup Co. Ltd.	7	-	7 Geo Holdings Corp.	105	-
4 Fudo Tetra Corp.	62	-	1 GEOLIVE Group Corp.	9	-
5 Fuji Co. Ltd.	58	-	1 Gift Holdings, Inc.	19	-
2 Fuji Corp.	26	-	2 giftee, Inc.	26	-
12 Fuji Corp. (Aichi)	207	0.01	2 Giken Ltd.	28	-
5 Fuji Corp. Ltd.	26	-	1 GL Sciences, Inc.	15	-
2 Fuji Die Co. Ltd.	7	-	5 GLOBERIDE, Inc.	64	-
12 Fuji Electric Co. Ltd.	513	0.01	11 Glory Ltd.	212	0.01
1 Fuji Furukawa Engineering & Construction Co. Ltd.	15	-	2 Glosel Co. Ltd.	9	-
4 Fuji Kyuko Co. Ltd.	117	-	1 GMO Financial Gate, Inc.	44	-
9 Fuji Media Holdings, Inc.	90	-	6 GMO Financial Holdings, Inc.	30	-
15 Fuji Oil Co. Ltd.	37	-	1 GMO GlobalSign Holdings KK	17	-
9 Fuji Oil Holdings, Inc.	148	-	12 GMO internet group, Inc.	195	-
3 Fuji Pharma Co. Ltd.	31	-	5 GMO Payment Gateway, Inc.	289	0.01
9 Fuji Seal International, Inc.	100	-	6 GNI Group Ltd.	142	-
4 Fuji Soft, Inc.	143	-	2 Godo Steel Ltd.	65	-
2 Fujibo Holdings, Inc.	60	-	3 Goldcrest Co. Ltd.	45	-
4 Fujicco Co. Ltd.	48	-	4 Goldwin, Inc.	302	0.01
21 FUJIFILM Holdings Corp.	1,254	0.02	3 Golf Digest Online, Inc.	12	-
5 Fujikura Composites, Inc.	49	-	3 Good Com Asset Co. Ltd.	19	-
4 Fujikura Kasei Co. Ltd.	13	-	2 Grandy House Corp.	10	-
69 Fujikura Ltd.	529	0.01	13 Gree, Inc.	51	-
7 Fujimi, Inc.	133	-	1 Greens Co. Ltd.	10	-
4 Fujimori Kogyo Co. Ltd.	98	-	1 gremz, Inc.	20	-
12 Fujisash Co. Ltd.	6	-	15 GS Yuasa Corp.	216	0.01
2 Fujishoji Co. Ltd.	12	-	2 GSI Creos Corp.	22	-
1 Fujita Kanko, Inc.	35	-	5 G-Tekt Corp.	64	-
3 Fujitsu General Ltd.	62	-	1 Gun-Ei Chemical Industry Co. Ltd.	19	-
15 Fujitsu Ltd.	2,136	0.04	8 GungHo Online Entertainment, Inc.	118	-
2 Fujiya Co. Ltd.	37	-	73 Gunma Bank Ltd.	372	0.01
2 FuKoKu Co. Ltd.	17	-	3 Gunze Ltd.	97	-
1 Fukuda Corp.	46	-	15 H.U. Group Holdings, Inc.	254	0.01
4 Fukuda Denshi Co. Ltd.	198	-	18 H2O Retailing Corp.	199	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
- HABA Laboratories, Inc.	3	-	2 Hokuriku Electrical Construction Co. Ltd.	12	-
63 Hachijuni Bank Ltd.	342	0.01	5 Hokuto Corp.	60	-
2 Hagihara Industries, Inc.	19	-	267 Honda Motor Co. Ltd.	2,736	0.05
1 Hagiwara Electric Holdings Co. Ltd.	43	-	- Honda Motor Co. Ltd., ADR	14	-
2 Hakudo Co. Ltd.	23	-	5 H-One Co. Ltd.	28	-
42 Hakuhold DY Holdings, Inc.	314	0.01	4 Honeys Holdings Co. Ltd.	43	-
2 Hakuto Co. Ltd.	70	-	8 Hoosiers Holdings Co. Ltd.	56	-
3 Halows Co. Ltd.	73	-	8 Horiba Ltd.	518	0.01
4 Hamakyorex Co. Ltd.	119	-	4 Hoshizaki Corp.	131	-
15 Hamamatsu Photonics KK	577	0.01	9 Hosiden Corp.	116	-
2 Handsman Co. Ltd.	13	-	3 Hosokawa Micron Corp.	78	-
18 Hankyu Hanshin Holdings, Inc.	536	0.01	2 Hotland Co. Ltd.	24	-
7 Hanwa Co. Ltd.	221	0.01	7 House Foods Group, Inc.	142	-
4 Happinet Corp.	63	-	2 Howa Machinery Ltd.	8	-
2 Hard Off Corp. Co. Ltd.	16	-	24 Hoya Corp.	2,660	0.05
2 Harima Chemicals Group, Inc.	11	-	5 HS Holdings Co. Ltd.	35	-
4 Harmonic Drive Systems, Inc.	109	-	50 Hulic Co. Ltd.	492	0.01
44 Haseko Corp.	541	0.01	43 Hyakugo Bank Ltd.	157	-
3 Hashimoto Sogyo Holdings Co. Ltd.	21	-	4 Hyakujushi Bank Ltd.	77	-
33 Hazama Ando Corp.	245	0.01	18 Ibiden Co. Ltd.	837	0.02
12 Heiwa Corp.	168	-	3 IBJ, Inc.	14	-
4 Heiwa Real Estate Co. Ltd.	118	-	1 Ichibanya Co. Ltd.	18	-
6 Heiwado Co. Ltd.	97	-	39 Ichigo, Inc.	93	-
2 Helios Techno Holding Co. Ltd.	7	-	1 Ichiken Co. Ltd.	16	-
2 Hennge KK	15	-	11 Ichikoh Industries Ltd.	39	-
2 Hibino Corp.	18	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
3 Hibiya Engineering Ltd.	56	-	6 Ichinen Holdings Co. Ltd.	58	-
1 Higashi Twenty One Co. Ltd.	9	-	8 Ichiyoshi Securities Co. Ltd.	41	-
1 Hikari Tsushin, Inc.	117	-	2 Icom, Inc.	33	-
4 HI-LEX Corp.	39	-	2 ID Holdings Corp.	23	-
2 Himacs Ltd.	15	-	1 IDEA Consultants, Inc.	9	-
2 Himaraya Co. Ltd.	14	-	5 Idec Corp.	92	-
51 Hino Motors Ltd.	166	-	33 Idemitsu Kosan Co. Ltd.	909	0.02
2 Hioki EE Corp.	66	-	13 IDOM, Inc.	82	-
2 Hirakawa Hewtech Corp.	19	-	35 IHI Corp.	683	0.01
1 Hirano Tecseed Co. Ltd.	17	-	18 Iida Group Holdings Co. Ltd.	271	0.01
1 Hirata Corp.	52	-	15 Iino Kaiun Kaisha Ltd.	124	-
41 Hirogin Holdings, Inc.	257	0.01	4 IJTT Co. Ltd.	20	-
2 Hirose Electric Co. Ltd.	262	0.01	2 I'll, Inc.	41	-
1 Hirose Tusyo, Inc.	12	-	6 IMAGICA GROUP, Inc.	27	-
5 Hiroshima Electric Railway Co. Ltd.	26	-	3 Imasen Electric Industrial	11	-
9 Hiroshima Gas Co. Ltd.	22	-	3 i-mobile Co. Ltd.	8	-
3 Hisaka Works Ltd.	21	-	1 Imura & Co. Ltd.	9	-
4 Hisamitsu Pharmaceutical Co., Inc.	141	-	1 Imuraya Group Co. Ltd.	19	-
17 Hitachi Construction Machinery Co. Ltd.	452	0.01	7 Inaba Denki Sangyo Co. Ltd.	149	-
62 Hitachi Ltd.	4,332	0.08	2 Inaba Seisakusho Co. Ltd.	15	-
40 Hitachi Zosen Corp.	243	0.01	6 Inabata & Co. Ltd.	133	-
1 Hito Communications Holdings, Inc.	13	-	1 I-NE Co. Ltd.	17	-
2 Hochiki Corp.	25	-	5 Ines Corp.	53	-
1 Hodgoya Chemical Co. Ltd.	29	-	2 I-Net Corp.	29	-
5 Hogy Medical Co. Ltd.	107	-	4 Infocom Corp.	69	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	14	-	4 Information Services International-Dentsu Ltd.	139	-
22 Hokkaido Electric Power Co., Inc.	94	-	53 INFRONEER Holdings, Inc.	560	0.01
2 Hokkaido Gas Co. Ltd.	31	-	3 Innotech Corp.	39	-
2 Hokkan Holdings Ltd.	16	-	176 Inpex Corp.	2,423	0.04
4 Hokko Chemical Industry Co. Ltd.	24	-	10 Insource Co. Ltd.	62	-
4 Hokkoku Financial Holdings, Inc.	132	-	2 Intage Holdings, Inc.	18	-
27 Hokuetsu Corp.	259	0.01	3 Integrated Design & Engineering Holdings Co. Ltd.	69	-
5 Hokuetsu Industries Co. Ltd.	70	-	3 Intelligent Wave, Inc.	24	-
24 Hokuhoku Financial Group, Inc.	258	0.01	1 Inter Action Corp.	8	-
2 Hokuriku Electric Industry Co. Ltd.	19	-	17 Internet Initiative Japan, Inc.	304	0.01
22 Hokuriku Electric Power Co.	108	-	4 Inui Global Logistics Co. Ltd.	36	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
4 I-PEX, Inc.	46	-	7 Japan Steel Works Ltd.	119	-
1 IPS, Inc.	15	-	1 Japan System Techniques Co. Ltd.	26	-
2 IR Japan Holdings Ltd.	17	-	76 Japan Tobacco, Inc.	1,962	0.03
5 Iriso Electronics Co. Ltd.	135	-	8 Japan Transcity Corp.	35	-
1 Irom Group Co. Ltd.	11	-	9 Japan Wool Textile Co. Ltd.	80	-
2 ISB Corp.	22	-	2 Jastec Co. Ltd.	16	-
- Ise Chemicals Corp.	22	-	3 JBCC Holdings, Inc.	69	-
3 Iseki & Co. Ltd.	25	-	7 JCR Pharmaceuticals Co. Ltd.	66	-
37 Isetan Mitsukoshi Holdings Ltd.	423	0.01	4 JCU Corp.	104	-
2 Ishihara Chemical Co. Ltd.	32	-	8 JDC Corp.	33	-
6 Ishihara Sangyo Kaisha Ltd.	57	-	8 Jeol Ltd.	311	0.01
1 Ishizuka Glass Co. Ltd.	14	-	98 JFE Holdings, Inc.	1,447	0.03
12 Istyle, Inc.	35	-	1 JFE Systems, Inc.	23	-
86 Isuzu Motors Ltd.	1,144	0.02	22 JGC Holdings Corp.	248	0.01
6 ITbook Holdings Co. Ltd.	12	-	- Jichodo Co. Ltd.	27	-
6 Itfor, Inc.	49	-	1 JIG-SAW, Inc.	29	-
2 ITmedia, Inc.	14	-	5 Jimoto Holdings, Inc.	20	-
9 Ito En Ltd.	277	0.01	2 JINS Holdings, Inc.	76	-
76 ITOCHU Corp.	2,944	0.05	3 JINUSHI Co. Ltd.	45	-
14 Itochu Enex Co. Ltd.	140	-	5 JK Holdings Co. Ltd.	30	-
1 Itochu-Shokuhin Co. Ltd.	44	-	1 J-Lease Co. Ltd.	14	-
5 Itoham Yonekyu Holdings, Inc.	139	-	3 JM Holdings Co. Ltd.	46	-
7 Itoki Corp.	63	-	1 JMDC, Inc.	17	-
4 IwaiCosmo Holdings, Inc.	49	-	3 JMS Co. Ltd.	9	-
2 Iwaki Co. Ltd.	21	-	1 Joban Kosan Co. Ltd.	9	-
8 Iwatani Corp.	402	0.01	3 J-Oil Mills, Inc.	45	-
1 Iwatsu Electric Co. Ltd.	7	-	3 Joshin Denki Co. Ltd.	50	-
1 Iwatsuka Confectionery Co. Ltd.	20	-	9 Joyful Honda Co. Ltd.	109	-
46 Iyogin Holdings, Inc.	301	0.01	13 JP-Holdings, Inc.	35	-
9 Izumi Co. Ltd.	218	0.01	2 JSB Co. Ltd.	31	-
44 J Front Retailing Co. Ltd.	402	0.01	3 JSP Corp.	30	-
13 J Trust Co. Ltd.	43	-	7 JSR Corp.	204	0.01
4 JAC Recruitment Co. Ltd.	76	-	2 J-Stream, Inc.	6	-
6 Jaccs Co. Ltd.	207	0.01	40 JTEKT Corp.	364	0.01
2 Jade Group, Inc.	19	-	7 Juki Corp.	25	-
16 JAFCO Group Co. Ltd.	189	-	6 Juroku Financial Group, Inc.	161	-
2 Jamco Corp.	21	-	7 Justsystems Corp.	146	-
5 JANOME Corp.	25	-	30 JVCKenwood Corp.	157	-
17 Japan Airlines Co. Ltd.	317	0.01	2 K&O Energy Group, Inc.	31	-
7 Japan Airport Terminal Co. Ltd.	307	0.01	6 Kadokawa Corp.	113	-
13 Japan Aviation Electronics Industry Ltd.	258	0.01	- Kadoya Sesame Mills, Inc.	7	-
2 Japan Best Rescue System Co. Ltd.	11	-	4 Kaga Electronics Co. Ltd.	202	-
4 Japan Cash Machine Co. Ltd.	29	-	8 Kagome Co. Ltd.	171	-
32 Japan Communications, Inc.	49	-	42 Kajima Corp.	661	0.01
3 Japan Electronic Materials Corp.	28	-	23 Kakaku.com, Inc.	255	0.01
11 Japan Elevator Service Holdings Co. Ltd.	177	-	5 Kaken Pharmaceutical Co. Ltd.	121	-
59 Japan Exchange Group, Inc.	1,209	0.02	1 Kakiyasu Honten Co. Ltd.	22	-
4 Japan Foundation Engineering Co. Ltd.	12	-	4 Kamakura Shinsho Ltd.	18	-
1 Japan Hospice Holdings, Inc.	11	-	2 Kameda Seika Co. Ltd.	63	-
1 Japan Investment Adviser Co. Ltd.	13	-	6 Kamei Corp.	69	-
10 Japan Lifeline Co. Ltd.	81	-	14 Kamigumi Co. Ltd.	297	0.01
13 Japan Material Co. Ltd.	225	0.01	4 Kanaden Corp.	36	-
2 Japan Medical Dynamic Marketing, Inc.	11	-	2 Kanagawa Chuo Kotsu Co. Ltd.	31	-
1 Japan Oil Transportation Co. Ltd.	17	-	8 Kanamic Network Co. Ltd.	20	-
4 Japan Petroleum Exploration Co. Ltd.	153	-	8 Kanamoto Co. Ltd.	147	-
75 Japan Post Bank Co. Ltd.	743	0.01	22 Kandenko Co. Ltd.	194	-
125 Japan Post Holdings Co. Ltd.	1,105	0.02	14 Kaneka Corp.	341	0.01
17 Japan Post Insurance Co. Ltd.	318	0.01	2 Kaneko Seeds Co. Ltd.	20	-
2 Japan Property Management Center Co. Ltd.	12	-	21 Kanematsu Corp.	290	0.01
3 Japan Pulp & Paper Co. Ltd.	105	-	- Kanemi Co. Ltd.	8	-
1 Japan Pure Chemical Co. Ltd.	19	-	2 Kanro, Inc.	22	-
20 Japan Securities Finance Co. Ltd.	213	0.01	52 Kansai Electric Power Co., Inc.	694	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
7 Kansai Paint Co. Ltd.	108	-	8 Kohnan Shoji Co. Ltd.	206	0.01
11 Kanto Denka Kogyo Co. Ltd.	62	-	2 Kohsoku Corp.	30	-
29 Kao Corp.	1,118	0.02	18 Koito Manufacturing Co. Ltd.	270	0.01
1 Kaonavi, Inc.	10	-	5 Kojima Co. Ltd.	26	-
1 Kappa Create Co. Ltd.	13	-	9 Kokuyo Co. Ltd.	139	-
3 Kasai Kogyo Co. Ltd.	4	-	1 KOMAIHALTEC, Inc.	16	-
1 Katakura & Co.-op Agri Corp.	5	-	92 Komatsu Ltd.	2,355	0.04
4 Katakura Industries Co. Ltd.	43	-	4 Komatsu Materie Co. Ltd.	24	-
9 Katitas Co. Ltd.	125	-	2 Komatsu Wall Industry Co. Ltd.	34	-
4 Kato Sangyo Co. Ltd.	127	-	6 KOMEDA Holdings Co. Ltd.	121	-
2 Kato Works Co. Ltd.	14	-	2 Komehyo Holdings Co. Ltd.	57	-
1 KAWADA TECHNOLOGIES, Inc.	38	-	7 Komeri Co. Ltd.	149	-
2 Kawai Musical Instruments Manufacturing Co. Ltd.	34	-	8 Komori Corp.	67	-
36 Kawasaki Heavy Industries Ltd.	833	0.02	5 Konaka Co. Ltd.	13	-
12 Kawasaki Kisen Kaisha Ltd.	415	0.01	12 Konami Group Corp.	583	0.01
1 Kawata Manufacturing Co. Ltd.	7	-	3 Kondotec, Inc.	24	-
127 KDDI Corp.	3,963	0.07	85 Konica Minolta, Inc.	269	0.01
2 KeePer Technical Laboratory Co. Ltd.	79	-	5 Konishi Co. Ltd.	89	-
10 Keihan Holdings Co. Ltd.	242	0.01	6 Konoike Transport Co. Ltd.	75	-
4 Keihanshin Building Co. Ltd.	39	-	1 Konoshima Chemical Co. Ltd.	8	-
23 Keikyu Corp.	193	-	13 Kosaido Holdings Co. Ltd.	56	-
8 Keio Corp.	241	0.01	2 Kose Corp.	134	-
10 Keisei Electric Railway Co. Ltd.	394	0.01	8 Koshidaka Holdings Co. Ltd.	55	-
3 KEIWA, Inc.	26	-	15 Kotobuki Spirits Co. Ltd.	238	0.01
14 Keiyo Bank Ltd.	66	-	1 Kozo Keikaku Engineering, Inc.	12	-
1 KEL Corp.	16	-	11 KPP Group Holdings Co. Ltd.	51	-
2 Kenko Mayonnaise Co. Ltd.	21	-	1 Krosaki Harima Corp.	84	-
12 Kewpie Corp.	202	-	5 KRS Corp.	31	-
10 Keyence Corp.	4,170	0.07	38 K's Holdings Corp.	326	0.01
1 KeyHolder, Inc.	8	-	4 KU Holdings Co. Ltd.	33	-
2 KFC Holdings Japan Ltd.	39	-	60 Kubota Corp.	859	0.02
1 KFC Ltd.	8	-	8 Kumagai Gumi Co. Ltd.	187	-
9 KH Neochem Co. Ltd.	136	-	13 Kumiai Chemical Industry Co. Ltd.	97	-
3 Kibun Foods, Inc.	22	-	1 Kunimine Industries Co. Ltd.	8	-
6 Kikkoman Corp.	375	0.01	3 Kurabo Industries Ltd.	52	-
7 Kimoto Co. Ltd.	9	-	80 Kuraray Co. Ltd.	812	0.02
4 Kimura Chemical Plants Co. Ltd.	21	-	3 Kureha Corp.	178	-
2 Kimura Unity Co. Ltd.	19	-	2 Kurimoto Ltd.	36	-
20 Kinden Corp.	296	0.01	11 Kurita Water Industries Ltd.	386	0.01
2 King Co. Ltd.	10	-	4 Kuriyama Holdings Corp.	24	-
3 King Jim Co. Ltd.	16	-	1 Kushikatsu Tanaka Holdings Co.	13	-
2 Kinki Sharyo Co. Ltd.	19	-	9 Kusuri No. Aoki Holdings Co. Ltd.	208	0.01
1 Kintetsu Department Store Co. Ltd.	23	-	4 KYB Corp.	122	-
13 Kintetsu Group Holdings Co. Ltd.	363	0.01	18 Kyocera Corp.	990	0.02
36 Kirin Holdings Co. Ltd.	513	0.01	2 Kyodo Printing Co. Ltd.	39	-
6 Kissei Pharmaceutical Co. Ltd.	126	-	5 Kyoei Steel Ltd.	72	-
2 Ki-Star Real Estate Co. Ltd.	57	-	2 Kyokuto Boeki Kaisha Ltd.	20	-
2 Kitagawa Corp.	13	-	5 Kyokuto Kaihatsu Kogyo Co. Ltd.	59	-
2 Kita-Nippon Bank Ltd.	26	-	4 Kyokuto Securities Co. Ltd.	28	-
1 Kitano Construction Corp.	13	-	2 Kyokuyo Co. Ltd.	59	-
14 Kitz Corp.	108	-	7 Kyorin Pharmaceutical Co. Ltd.	83	-
12 Kiyo Bank Ltd.	124	-	4 KYORITSU Co. Ltd.	5	-
12 KLab, Inc.	23	-	5 Kyoritsu Maintenance Co. Ltd.	206	0.01
3 KNT-CT Holdings Co. Ltd.	30	-	6 Kyosan Electric Manufacturing Co. Ltd.	19	-
8 Koa Corp.	90	-	9 Kyoto Financial Group, Inc.	523	0.01
2 Koa Shoji Holdings Co. Ltd.	8	-	3 Kyowa Electronic Instruments Co. Ltd.	9	-
5 Koatsu Gas Kogyo Co. Ltd.	26	-	8 Kyowa Kirin Co. Ltd.	136	-
4 Kobayashi Pharmaceutical Co. Ltd.	193	-	2 Kyowa Leather Cloth Co. Ltd.	11	-
17 Kobe Bussan Co. Ltd.	460	0.01	10 Kyudenko Corp.	304	0.01
1 Kobe Electric Railway Co. Ltd.	14	-	41 Kyushu Electric Power Co., Inc.	274	0.01
74 Kobe Steel Ltd.	871	0.02	73 Kyushu Financial Group, Inc.	413	0.01
11 Koei Tecmo Holdings Co. Ltd.	140	-	3 Kyushu Leasing Service Co. Ltd.	18	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
14 Kyushu Railway Co.	289	0.01	76 Mazda Motor Corp.	816	0.02
1 LA Holdings Co. Ltd.	36	-	6 McDonald's Holdings Co. Japan Ltd.	267	0.01
3 LAC Co. Ltd.	13	-	11 MCJ Co. Ltd.	78	-
2 Lacto Japan Co. Ltd.	24	-	144 Mebuki Financial Group, Inc.	433	0.01
5 Laox Holdings Co. Ltd.	8	-	2 MEC Co. Ltd.	57	-
5 Lasertec Corp.	1,187	0.02	2 Media Do Co. Ltd.	17	-
7 Lawson, Inc.	324	0.01	4 Medical Data Vision Co. Ltd.	18	-
5 LEC, Inc.	36	-	5 Medical System Network Co. Ltd.	21	-
33 Leoplace21 Corp.	104	-	2 Medikit Co. Ltd.	27	-
5 Life Corp.	120	-	27 Medipal Holdings Corp.	435	0.01
18 LIFULL Co. Ltd.	24	-	4 Medius Holdings Co. Ltd.	19	-
1 LIKE, Inc.	11	-	2 Medley, Inc.	63	-
2 Linical Co. Ltd.	5	-	2 MedPeer, Inc.	12	-
13 Link & Motivation, Inc.	53	-	3 Megachips Corp.	74	-
7 Lintec Corp.	123	-	10 Megmilk Snow Brand Co. Ltd.	148	-
29 Lion Corp.	254	0.01	9 Meidensha Corp.	142	-
5 LITALICO, Inc.	71	-	2 Meiho Facility Works Ltd.	8	-
53 Lixil Corp.	646	0.01	1 Meiji Electric Industries Co. Ltd.	14	-
2 Loadstar Capital KK	30	-	23 MEIJI Holdings Co. Ltd.	535	0.01
1 Look Holdings, Inc.	23	-	3 Meiji Shipping Group Co. Ltd.	16	-
1 LTS, Inc.	18	-	6 Meiko Electronics Co. Ltd.	189	-
143 LY Corp.	415	0.01	6 Meisei Industrial Co. Ltd.	48	-
3 M&A Capital Partners Co. Ltd.	43	-	13 MEITEC Group Holdings, Inc.	260	0.01
35 M3, Inc.	572	0.01	2 Meito Sangyo Co. Ltd.	26	-
10 Mabuchi Motor Co. Ltd.	314	0.01	4 Meiwa Corp.	19	-
11 Macnica Holdings, Inc.	560	0.01	2 Meiwa Estate Co. Ltd.	12	-
10 Macromill, Inc.	54	-	1 Melco Holdings, Inc.	33	-
2 Maeda Kosen Co. Ltd.	40	-	2 Members Co. Ltd.	11	-
3 Maezawa Industries, Inc.	21	-	11 Menicon Co. Ltd.	154	-
2 Maezawa Kasei Industries Co. Ltd.	23	-	19 Mercari, Inc.	359	0.01
3 Maezawa Kyuso Industries Co. Ltd.	24	-	2 Mercuria Holdings Co. Ltd.	9	-
5 Makino Milling Machine Co. Ltd.	204	0.01	1 MetaReal Corp.	7	-
19 Makita Corp.	507	0.01	3 METAWATER Co. Ltd.	48	-
2 Management Solutions Co. Ltd.	39	-	6 Micronics Japan Co. Ltd.	163	-
5 Mandom Corp.	47	-	1 Midac Holdings Co. Ltd.	17	-
9 Mani, Inc.	136	-	11 Mie Kotsu Group Holdings, Inc.	41	-
2 MarkLines Co. Ltd.	45	-	6 Mikuni Corp.	20	-
3 Mars Group Holdings Corp.	42	-	4 Milbon Co. Ltd.	94	-
87 Marubeni Corp.	1,357	0.02	3 MIMAKI ENGINEERING Co. Ltd.	19	-
3 Marubun Corp.	35	-	4 Mimasu Semiconductor Industry Co. Ltd.	83	-
3 Marudai Food Co. Ltd.	36	-	42 MINEBEA MITSUMI, Inc.	803	0.02
11 Maruha Nichiro Corp.	209	0.01	3 Ministop Co. Ltd.	35	-
24 Marui Group Co. Ltd.	389	0.01	2 Mipox Corp.	7	-
11 Maruichi Steel Tube Ltd.	285	0.01	1 Mirai Industry Co. Ltd.	25	-
3 MARUKA FURUSATO Corp.	54	-	1 Miraial Co. Ltd.	11	-
1 Marumae Co. Ltd.	15	-	21 MIRAIT ONE Corp.	259	0.01
12 Marusan Securities Co. Ltd.	70	-	22 Mirarth Holdings, Inc.	69	-
1 Maruwa Co. Ltd.	247	0.01	3 Miroku Jyoho Service Co. Ltd.	32	-
1 Maruyama Manufacturing Co., Inc.	12	-	27 MISUMI Group, Inc.	439	0.01
3 Maruzen CHI Holdings Co. Ltd.	8	-	1 Mitachi Co. Ltd.	9	-
1 Maruzen Co. Ltd.	16	-	6 Mitani Corp.	63	-
3 Maruzen Showa Unyu Co. Ltd.	71	-	4 Mitani Sangyo Co. Ltd.	9	-
6 Marvelous, Inc.	27	-	1 Mitani Sekisan Co. Ltd.	39	-
1 Matching Service Japan Co. Ltd.	8	-	11 Mito Securities Co. Ltd.	32	-
3 Matsuda Sangyo Co. Ltd.	54	-	8 Mitsuba Corp.	51	-
3 Matsui Construction Co. Ltd.	15	-	214 Mitsubishi Chemical Group Corp.	1,404	0.03
18 Matsui Securities Co. Ltd.	90	-	64 Mitsubishi Corp.	3,008	0.05
24 MatsukiyoCocokara & Co.	412	0.01	113 Mitsubishi Electric Corp.	1,534	0.03
2 Matsuoka Corp.	16	-	67 Mitsubishi Estate Co. Ltd.	902	0.02
4 Max Co. Ltd.	86	-	25 Mitsubishi Gas Chemical Co., Inc.	403	0.01
7 Maxell Ltd.	82	-	148 Mitsubishi HC Capital, Inc.	966	0.02
2 Maxvalu Tokai Co. Ltd.	42	-	21 Mitsubishi Heavy Industries Ltd.	1,165	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
1 Mitsubishi Kakoki Kaisha Ltd.	29	-	4 Nagano Keiki Co. Ltd.	51	-
8 Mitsubishi Logisnext Co. Ltd.	71	-	20 Nagase & Co. Ltd.	317	0.01
8 Mitsubishi Logistics Corp.	249	0.01	3 Nagatani Holdings Co. Ltd.	43	-
23 Mitsubishi Materials Corp.	374	0.01	1 Nagawa Co. Ltd.	41	-
134 Mitsubishi Motors Corp.	441	0.01	20 Nagoya Railroad Co. Ltd.	297	0.01
4 Mitsubishi Paper Mills Ltd.	13	-	1 Naigai Tec Corp.	11	-
4 Mitsubishi Pencil Co. Ltd.	55	-	1 Naigai Trans Line Ltd.	15	-
2 Mitsubishi Research Institute, Inc.	68	-	4 Nakabayashi Co. Ltd.	14	-
4 Mitsubishi Shokuhin Co. Ltd.	138	-	1 Nakamoto Packs Co. Ltd.	10	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	19	-	1 Nakamura Co. Ltd.	23	-
652 Mitsubishi UFJ Financial Group, Inc.	5,558	0.10	10 Nakanishi, Inc.	167	-
2 Mitsuboshi Belting Ltd.	57	-	3 Nakano Corp.	10	-
54 Mitsui & Co. Ltd.	1,980	0.04	- Nakano Refrigerators Co. Ltd.	14	-
33 Mitsui Chemicals, Inc.	955	0.02	8 Nakayama Steel Works Ltd.	44	-
3 Mitsui DM Sugar Holdings Co. Ltd.	67	-	1 Nakayamafuku Co. Ltd.	2	-
20 Mitsui E&S Co. Ltd.	75	-	9 Namura Shipbuilding Co. Ltd.	65	-
50 Mitsui Fudosan Co. Ltd.	1,185	0.02	11 Nankai Electric Railway Co. Ltd.	204	0.01
4 Mitsui High-Tec, Inc.	176	-	5 Nanto Bank Ltd.	93	-
4 Mitsui Matsushima Holdings Co. Ltd.	72	-	1 Nanyo Corp.	8	-
14 Mitsui Mining & Smelting Co. Ltd.	433	0.01	- Narasaki Sangyo Co. Ltd.	7	-
26 Mitsui OSK Lines Ltd.	718	0.01	- Nasu Denki Tekko Co. Ltd.	18	-
6 Mitsui-Soko Holdings Co. Ltd.	203	0.01	2 Natori Co. Ltd.	21	-
6 Mitsuroko Group Holdings Co. Ltd.	51	-	2 NEC Capital Solutions Ltd.	52	-
8 Miura Co. Ltd.	150	-	24 NEC Corp.	1,361	0.02
8 MIXI, Inc.	126	-	10 NEC Networks & System Integration Corp.	140	-
2 Miyaji Engineering Group, Inc.	47	-	1 NEOJAPAN, Inc.	10	-
3 Miyazaki Bank Ltd.	61	-	15 NET One Systems Co. Ltd.	208	0.01
1 Miyoshi Oil & Fat Co. Ltd.	12	-	6 Neturen Co. Ltd.	39	-
128 Mizuho Financial Group, Inc.	2,173	0.04	1 New Art Holdings Co. Ltd.	16	-
5 Mizuho Leasing Co. Ltd.	170	-	1 New Cosmos Electric Co. Ltd.	8	-
1 Mizuho Medy Co. Ltd.	26	-	7 New Japan Chemical Co. Ltd.	10	-
3 Mizuno Corp.	88	-	9 Nexon Co. Ltd.	205	0.01
3 Mochida Pharmaceutical Co. Ltd.	80	-	8 Nextage Co. Ltd.	128	-
3 Modec, Inc.	44	-	1 NexTone, Inc.	7	-
3 Molitec Steel Co. Ltd.	5	-	1 NF Holdings Corp.	7	-
28 Monex Group, Inc.	127	-	46 NGK Insulators Ltd.	566	0.01
6 Monogatari Corp.	147	-	15 NH Foods Ltd.	444	0.01
30 MonotaRO Co. Ltd.	306	0.01	46 NHK Spring Co. Ltd.	349	0.01
1 MORESCO Corp.	9	-	1 Nicca Chemical Co. Ltd.	9	-
5 Morinaga & Co. Ltd.	177	-	2 Nice Corp.	19	-
19 Morinaga Milk Industry Co. Ltd.	360	0.01	5 Nichia Steel Works Ltd.	10	-
3 Morioku Holdings Co. Ltd.	50	-	14 Nichias Corp.	300	0.01
6 Morita Holdings Corp.	63	-	2 Nichiban Co. Ltd.	26	-
3 Morito Co. Ltd.	24	-	10 Nichicon Corp.	104	-
1 Morozoff Ltd.	16	-	3 Nichiden Corp.	63	-
1 Mortgage Service Japan Ltd.	4	-	6 Nichiha Corp.	104	-
1 Mory Industries, Inc.	23	-	1 Nichimo Co. Ltd.	19	-
8 MRK Holdings, Inc.	6	-	15 Nichirei Corp.	338	0.01
5 MrMax Holdings Ltd.	22	-	6 Nichireki Co. Ltd.	91	-
23 MS&AD Insurance Group Holdings, Inc.	874	0.02	3 Nichirin Co. Ltd.	59	-
2 Mugen Estate Co. Ltd.	18	-	12 NIDEC Corp.	445	0.01
6 m-up Holdings, Inc.	42	-	11 Nifco, Inc.	263	0.01
1 Murakami Corp.	28	-	4 Nihon Chouzai Co. Ltd.	36	-
112 Murata Manufacturing Co. Ltd.	2,168	0.04	5 Nihon Dempa Kogyo Co. Ltd.	45	-
11 Musashi Seimitsu Industry Co. Ltd.	117	-	1 Nihon Dengi Co. Ltd.	37	-
6 Musashino Bank Ltd.	108	-	1 Nihon Denkei Co. Ltd.	15	-
2 Muto Seiko Co.	27	-	5 Nihon Flush Co. Ltd.	31	-
12 Nabtesco Corp.	221	0.01	9 Nihon House Holdings Co. Ltd.	20	-
2 NAC Co. Ltd.	11	-	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
3 Nachi-Fujikoshi Corp.	74	-	8 Nihon Kohden Corp.	206	0.01
1 Nadex Co. Ltd.	7	-	55 Nihon M&A Center Holdings, Inc.	257	0.01
2 Nafco Co. Ltd.	32	-	10 Nihon Nohyaku Co. Ltd.	39	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
17 Nihon Parkerizing Co. Ltd.	131	-	8 Nishi-Nippon Railroad Co. Ltd.	134	-
3 Nihon Plast Co. Ltd.	12	-	6 Nishio Holdings Co. Ltd.	157	-
2 Nihon Tokushu Toryo Co. Ltd.	20	-	14 Nissan Chemical Corp.	500	0.01
1 Nihon Trim Co. Ltd.	15	-	144 Nissan Motor Co. Ltd.	570	0.01
1 Nihon Yamamura Glass Co. Ltd.	9	-	14 Nissan Shatai Co. Ltd.	85	-
1 Niitaka Co. Ltd.	9	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	17	-
14 Nikkiso Co. Ltd.	94	-	1 Nissei ASB Machine Co. Ltd.	47	-
6 Nikko Co. Ltd.	27	-	2 Nissei Plastic Industrial Co. Ltd.	16	-
9 Nikkon Holdings Co. Ltd.	201	-	8 Nissha Co. Ltd.	84	-
38 Nikon Corp.	365	0.01	6 Nisshin Group Holdings Co. Ltd.	19	-
68 Nintendo Co. Ltd.	3,185	0.06	5 Nisshin Oillio Group Ltd.	147	-
- Nippi, Inc.	15	-	19 Nisshin Seifun Group, Inc.	270	0.01
10 Nippon Corp.	159	-	24 Nisshinbo Holdings, Inc.	175	-
4 Nippon Air Conditioning Services Co. Ltd.	19	-	3 Nissin Corp.	48	-
5 Nippon Aqua Co. Ltd.	32	-	3 Nissin Foods Holdings Co. Ltd.	328	0.01
3 Nippon Beet Sugar Manufacturing Co. Ltd.	38	-	4 Nisso Holdings Co. Ltd.	23	-
2 Nippon Carbide Industries Co., Inc.	15	-	81 Nissui Corp.	404	0.01
2 Nippon Carbon Co. Ltd.	50	-	26 Niterra Co. Ltd.	604	0.01
2 Nippon Chemical Industrial Co. Ltd.	22	-	8 Nitori Holdings Co. Ltd.	903	0.02
6 Nippon Chemi-Con Corp.	55	-	4 Nitta Corp.	91	-
48 Nippon Coke & Engineering Co. Ltd.	40	-	3 Nitta Gelatin, Inc.	14	-
1 Nippon Concept Corp.	16	-	6 NITTAN Corp.	13	-
7 Nippon Concrete Industries Co. Ltd.	16	-	3 Nittetsu Mining Co. Ltd.	99	-
20 Nippon Denko Co. Ltd.	42	-	5 Nitto Boseki Co. Ltd.	161	-
7 Nippon Densetsu Kogyo Co. Ltd.	102	-	17 Nitto Denko Corp.	1,193	0.02
1 Nippon Dry-Chemical Co. Ltd.	17	-	1 Nitto Fuji Flour Milling Co. Ltd.	19	-
14 Nippon Electric Glass Co. Ltd.	306	0.01	3 Nitto Kogyo Corp.	70	-
14 NIPPON EXPRESS HOLDINGS, Inc.	744	0.01	2 Nitto Kohki Co. Ltd.	30	-
3 Nippon Felt Co. Ltd.	7	-	5 Nitto Seiko Co. Ltd.	19	-
3 Nippon Filcon Co. Ltd.	8	-	3 Nittoc Construction Co. Ltd.	20	-
2 Nippon Fine Chemical Co. Ltd.	34	-	1 Nittoku Co. Ltd.	20	-
19 Nippon Gas Co. Ltd.	288	0.01	1 NJS Co. Ltd.	25	-
4 Nippon Hume Corp.	24	-	1 Noda Corp.	10	-
27 Nippon Kayaku Co. Ltd.	249	0.01	3 Noevir Holdings Co. Ltd.	88	-
1 Nippon Kodoshi Corp.	7	-	6 NOF Corp.	298	0.01
15 Nippon Light Metal Holdings Co. Ltd.	177	-	3 Nohmi Bosai Ltd.	42	-
12 Nippon Paint Holdings Co. Ltd.	93	-	16 Nojima Corp.	147	-
22 Nippon Paper Industries Co. Ltd.	202	0.01	14 NOK Corp.	183	-
41 Nippon Parking Development Co. Ltd.	57	-	128 Nomura Holdings, Inc.	523	0.01
4 Nippon Pillar Packing Co. Ltd.	140	-	82 Nomura Holdings, Inc., ADR	339	0.01
3 Nippon Rietec Co. Ltd.	25	-	1 Nomura Micro Science Co. Ltd.	93	-
4 Nippon Road Co. Ltd.	55	-	17 Nomura Real Estate Holdings, Inc.	408	0.01
28 Nippon Sanso Holdings Corp.	724	0.01	29 Nomura Research Institute Ltd.	809	0.02
10 Nippon Seiki Co. Ltd.	83	-	2 Noritake Co. Ltd.	80	-
1 Nippon Seisen Co. Ltd.	22	-	4 Noritsu Koki Co. Ltd.	79	-
2 Nippon Sharyo Ltd.	21	-	6 Noritz Corp.	62	-
15 Nippon Sheet Glass Co. Ltd.	68	-	56 North Pacific Bank Ltd.	140	-
6 Nippon Shinyaku Co. Ltd.	203	0.01	4 NPR-RIKEN Corp.	56	-
6 Nippon Shokubai Co. Ltd.	210	0.01	4 NS Solutions Corp.	121	-
9 Nippon Signal Company Ltd.	56	-	2 NS Tool Co. Ltd.	14	-
4 Nippon Soda Co. Ltd.	151	-	2 NS United Kaiun Kaisha Ltd.	79	-
106 Nippon Steel Corp.	2,488	0.04	12 NSD Co. Ltd.	223	0.01
1,226 Nippon Telegraph & Telephone Corp.	1,435	0.03	63 NSK Ltd.	330	0.01
11 Nippon Thompson Co. Ltd.	45	-	2 NSW, Inc.	36	-
4 Nippon Yakin Kogyo Co. Ltd.	121	-	89 NTN Corp.	168	-
39 Nippon Yusen KK	1,059	0.02	44 NTT Data Group Corp.	537	0.01
43 Nipro Corp.	325	0.01	1 Oat Agrico Co. Ltd.	18	-
2 Nishikawa Rubber Co. Ltd.	26	-	2 Obara Group, Inc.	50	-
5 Nishimatsu Construction Co. Ltd.	131	-	50 Obayashi Corp.	420	0.01
8 Nishimatsuya Chain Co. Ltd.	119	-	2 OBIC Business Consultants Co. Ltd.	87	-
1 Nishimoto Co. Ltd.	50	-	3 Obic Co. Ltd.	530	0.01
24 Nishi-Nippon Financial Holdings, Inc.	269	0.01	1 Ochi Holdings Co. Ltd.	10	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
22 Odakyu Electric Railway Co. Ltd.	311	0.01	11 Pacific Industrial Co. Ltd.	107	-
8 Oenon Holdings, Inc.	20	-	3 Pacific Metals Co. Ltd.	28	-
7 Ogaki Kyoritsu Bank Ltd.	92	-	3 Pack Corp.	74	-
1 Ohara, Inc.	10	-	7 PAL GROUP Holdings Co. Ltd.	117	-
2 Ohashi Technica, Inc.	22	-	3 PALTAC Corp.	104	-
2 Ohba Co. Ltd.	14	-	44 Pan Pacific International Holdings Corp.	943	0.02
1 Ohmoto Gumi Co. Ltd.	15	-	159 Panasonic Holdings Corp.	1,637	0.03
2 Ohsho Food Service Corp.	92	-	1 Paraca, Inc.	7	-
5 Oiles Corp.	60	-	7 Paramount Bed Holdings Co. Ltd.	136	-
4 Oisix ra daichi, Inc.	42	-	3 Paris Miki Holdings, Inc.	10	-
2 Oita Bank Ltd.	45	-	23 Park24 Co. Ltd.	282	0.01
181 Oji Holdings Corp.	673	0.01	3 Parker Corp.	17	-
6 Okabe Co. Ltd.	29	-	1 Pasco Corp.	9	-
1 Okada Aiyon Corp.	16	-	5 Pasona Group, Inc.	87	-
2 Okamoto Industries, Inc.	66	-	2 PCA Corp.	17	-
1 Okamoto Machine Tool Works Ltd.	54	-	2 PCI Holdings, Inc.	11	-
9 Okamura Corp.	130	-	3 Pegasus Co. Ltd.	9	-
22 Okasan Securities Group, Inc.	107	-	3 People Dreams & Technologies Group Co. Ltd.	31	-
24 Oki Electric Industry Co. Ltd.	154	-	16 PeptiDream, Inc.	137	-
6 Okinawa Cellular Telephone Co.	127	-	312 Persol Holdings Co. Ltd.	538	0.01
4 Okinawa Electric Power Co., Inc.	42	-	4 Pharma Foods International Co. Ltd.	33	-
4 Okinawa Financial Group, Inc.	66	-	7 PHC Holdings Corp.	67	-
4 OKUMA Corp.	172	-	1 PIA Corp.	13	-
5 Okumura Corp.	144	-	3 Pickles Holdings Co. Ltd.	29	-
2 Okura Industrial Co. Ltd.	36	-	17 Pigeon Corp.	190	-
5 Okuwa Co. Ltd.	29	-	4 Pilot Corp.	135	-
1 Olba Healthcare Holdings, Inc.	9	-	5 Piolax, Inc.	83	-
82 Olympus Corp.	1,198	0.02	2 Plus Alpha Consulting Co. Ltd.	37	-
10 Omron Corp.	411	0.01	6 Pola Orbis Holdings, Inc.	62	-
33 Ono Pharmaceutical Co. Ltd.	614	0.01	9 Pole To Win Holdings, Inc.	33	-
3 Onoken Co. Ltd.	36	-	1 Poppins Corp.	6	-
17 Onward Holdings Co. Ltd.	57	-	2 Port, Inc.	25	-
- Ootoya Holdings Co. Ltd.	14	-	1 PR Times Corp.	7	-
16 Open House Group Co. Ltd.	436	0.01	6 Premium Group Co. Ltd.	76	-
8 Open Up Group, Inc.	117	-	1 Premium Water Holdings, Inc.	13	-
4 Optex Group Co. Ltd.	50	-	17 Press Kogyo Co. Ltd.	71	-
3 Optim Corp.	18	-	4 Pressance Corp.	45	-
6 Optorun Co. Ltd.	69	-	11 Prestige International, Inc.	49	-
4 Oracle Corp. (Japan listing)	332	0.01	6 Prima Meat Packers Ltd.	86	-
3 Organo Corp.	131	-	6 Procrea Holdings, Inc.	72	-
1 Oricon, Inc.	6	-	2 Pronexus, Inc.	20	-
14 Orient Corp.	104	-	1 Pro-Ship, Inc.	10	-
1 Oriental Consultants Holdings Co. Ltd.	11	-	5 Proto Corp.	46	-
49 Oriental Land Co. Ltd.	1,650	0.03	7 PS Mitsubishi Construction Co. Ltd.	47	-
18 Oriental Shiraishi Corp.	40	-	4 Punch Industry Co. Ltd.	13	-
1 Origin Co. Ltd.	8	-	2 QB Net Holdings Co. Ltd.	22	-
157 ORIX Corp.	2,877	0.05	5 Qol Holdings Co. Ltd.	63	-
1 Oro Co. Ltd.	17	-	2 Quick Co. Ltd.	26	-
28 Osaka Gas Co. Ltd.	551	0.01	2 Raccoon Holdings, Inc.	8	-
3 Osaka Organic Chemical Industry Ltd.	56	-	9 Raito Kogyo Co. Ltd.	119	-
2 Osaka Soda Co. Ltd.	112	-	5 Raiznext Corp.	50	-
3 Osaka Steel Co. Ltd.	34	-	8 Raksul, Inc.	78	-
5 OSAKA Titanium Technologies Co. Ltd.	105	-	12 Rakus Co. Ltd.	222	0.01
7 Osaki Electric Co. Ltd.	30	-	45 Rakuten Group, Inc.	176	-
20 OSG Corp.	248	0.01	1 Rasa Corp.	14	-
10 Otsuka Corp.	397	0.01	2 Rasa Industries Ltd.	27	-
15 Otsuka Holdings Co. Ltd.	590	0.01	1 Raysum Co. Ltd.	23	-
1 OUG Holdings, Inc.	10	-	96 Recruit Holdings Co. Ltd.	3,552	0.06
23 Outsourcing, Inc.	190	-	21 Relo Group, Inc.	217	0.01
8 Oval Corp.	25	-	2 Renaissance, Inc.	13	-
4 Oyo Corp.	57	-	99 Renesas Electronics Corp.	1,730	0.03
1 Ozu Corp.	8	-	3 RenetJapanGroup, Inc.	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
48 Rengo Co. Ltd.	304	0.01	7 Sankyo Co. Ltd.	297	0.01
4 RENOVA, Inc.	32	-	1 Sankyo Frontier Co. Ltd.	26	-
148 Resona Holdings, Inc.	769	0.01	6 Sankyo Seiko Co. Ltd.	29	-
36 Resonac Holdings Corp.	675	0.01	4 Sankyo Tateyama, Inc.	21	-
9 Resorttrust, Inc.	135	-	12 Sankyu, Inc.	398	0.01
4 Restar Holdings Corp.	69	-	9 Sanoh Industrial Co. Ltd.	51	-
4 Retail Partners Co. Ltd.	47	-	9 Sanrio Co. Ltd.	356	0.01
3 Rheon Automatic Machinery Co. Ltd.	29	-	1 Sansei Technologies, Inc.	10	-
1 Rhythm Co. Ltd.	13	-	2 Sansha Electric Manufacturing Co. Ltd.	18	-
1 Riberesute Corp.	7	-	3 Sanshin Electronics Co. Ltd.	42	-
61 Ricoh Co. Ltd.	501	0.01	1 Santec Holdings Corp.	29	-
4 Ricoh Leasing Co. Ltd.	116	-	28 Santen Pharmaceutical Co. Ltd.	263	0.01
2 Ride On Express Holdings Co. Ltd.	11	-	3 Sanwa Co. Ltd./Kitahama Chuo-Ku Osaka	11	-
2 Right On Co. Ltd.	6	-	41 Sanwa Holdings Corp.	589	0.01
1 Riken Keiki Co. Ltd.	49	-	3 Sanyo Chemical Industries Ltd.	75	-
7 Riken Technos Corp.	39	-	2 Sanyo Denki Co. Ltd.	87	-
4 Riken Vitamin Co. Ltd.	55	-	2 Sanyo Electric Railway Co. Ltd.	33	-
2 Ringer Hut Co. Ltd.	30	-	2 Sanyo Shokai Ltd.	38	-
11 Rinnai Corp.	218	0.01	4 Sanyo Special Steel Co. Ltd.	73	-
1 Rion Co. Ltd.	18	-	4 Sanyo Trading Co. Ltd.	33	-
23 Riso Kyoiku Co. Ltd.	38	-	8 Sapporo Holdings Ltd.	320	0.01
1 Rix Corp.	22	-	3 Sata Construction Co. Ltd.	12	-
2 Rock Field Co. Ltd.	18	-	- Sato Foods Co. Ltd.	11	-
31 Rohm Co. Ltd.	591	0.01	8 Sato Holdings Corp.	104	-
13 Rohto Pharmaceutical Co. Ltd.	263	0.01	3 Sato Shoji Corp.	27	-
2 Rokko Butter Co. Ltd.	19	-	2 Satori Electric Co. Ltd.	28	-
3 Roland Corp.	83	-	9 Sawai Group Holdings Co. Ltd.	310	0.01
2 Roland DG Corp.	59	-	1 Saxa Holdings, Inc.	16	-
2 Rorze Corp.	196	-	1 SB Technology Corp.	24	-
36 Round One Corp.	145	-	3 SBI Global Asset Management Co. Ltd.	10	-
4 Royal Holdings Co. Ltd.	70	-	26 SBI Holdings, Inc.	561	0.01
3 RS Technologies Co. Ltd.	52	-	1 SBI Insurance Group Co. Ltd.	5	-
6 Ryobi Ltd.	115	-	5 SBS Holdings, Inc.	81	-
3 RYODEN Corp.	53	-	13 SCREEN Holdings Co. Ltd.	966	0.02
34 Ryohin Keikaku Co. Ltd.	535	0.01	9 Scroll Corp.	58	-
4 Ryosan Co. Ltd.	134	-	24 SCSK Corp.	441	0.01
4 S Foods, Inc.	88	-	- SEC Carbon Ltd.	17	-
2 S&B Foods, Inc.	49	-	8 Secom Co. Ltd.	524	0.01
3 Sac's Bar Holdings, Inc.	21	-	1 Seed Co. Ltd.	7	-
1 Sagami Rubber Industries Co. Ltd.	6	-	15 Sega Sammy Holdings, Inc.	222	0.01
3 Saibu Gas Holdings Co. Ltd.	42	-	1 Seibu Electric & Machinery Co. Ltd.	10	-
1 Saison Information Systems Co. Ltd.	10	-	17 Seibu Holdings, Inc.	203	0.01
3 Saizeriya Co. Ltd.	101	-	2 Seika Corp.	27	-
2 Sakai Chemical Industry Co. Ltd.	28	-	8 Seikagaku Corp.	41	-
1 Sakai Heavy Industries Ltd.	28	-	6 Seikitokyu Kogyo Co. Ltd.	70	-
4 Sakai Moving Service Co. Ltd.	71	-	- Seiko Electric Co. Ltd.	3	-
9 Sakata INX Corp.	76	-	43 Seiko Epson Corp.	633	0.01
3 Sakura Internet, Inc.	34	-	6 Seiko Group Corp.	107	-
13 Sala Corp.	65	-	21 Seino Holdings Co. Ltd.	295	0.01
1 Samco, Inc.	19	-	6 Seiren Co. Ltd.	93	-
3 SAMTY Co. Ltd.	49	-	48 Sekisui Chemical Co. Ltd.	678	0.01
4 San Holdings, Inc.	27	-	54 Sekisui House Ltd.	1,113	0.02
5 San ju San Financial Group, Inc.	64	-	5 Sekisui Jushi Corp.	80	-
3 San-A Co. Ltd.	84	-	3 Sekisui Kasei Co. Ltd.	11	-
10 San-Ai Obbli Co. Ltd.	108	-	1 SEMITEC Corp.	11	-
6 Sanden Corp.	7	-	28 Senko Group Holdings Co. Ltd.	200	-
7 Sangeitsu Corp.	134	-	3 Senshu Electric Co. Ltd.	60	-
31 San-In Godo Bank Ltd.	200	-	27 Senshu Ikeda Holdings, Inc.	63	-
4 Sanken Electric Co. Ltd.	199	-	6 Senshukai Co. Ltd.	16	-
6 Sanki Engineering Co. Ltd.	76	-	1 SERAKU Co. Ltd.	6	-
4 Sanko Gosei Ltd.	14	-	8 Seria Co. Ltd.	128	-
1 Sanko Metal Industrial Co. Ltd.	19	-	113 Seven & i Holdings Co. Ltd.	4,341	0.08

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
101 Seven Bank Ltd.	206	0.01	2 SK-Electronics Co. Ltd.	57	-
43 SG Holdings Co. Ltd.	626	0.01	33 SKY Perfect JSAT Holdings, Inc.	150	-
6 Sharingtechnology, Inc.	29	-	42 Skylark Holdings Co. Ltd.	621	0.01
35 Sharp Corp.	219	0.01	1 Smaregi, Inc.	16	-
2 Shibaura Electronics Co. Ltd.	68	-	1 SMC Corp.	582	0.01
3 Shibaura Machine Co. Ltd.	83	-	1 SMK Corp.	12	-
2 Shibaura Mechatronics Corp.	95	-	12 SMS Co. Ltd.	236	0.01
2 Shibusawa Warehouse Co. Ltd.	29	-	5 Snow Peak, Inc.	32	-
4 Shibuya Corp.	72	-	2 Soda Nikka Co. Ltd.	17	-
4 Shidax Corp.	23	-	9 Sodick Co. Ltd.	48	-
2 SHIFT, Inc.	487	0.01	2 Soft99 Corp.	23	-
8 Shiga Bank Ltd.	203	0.01	190 SoftBank Corp.	2,304	0.04
2 Shikibo Ltd.	13	-	57 SoftBank Group Corp.	2,324	0.04
8 Shikoku Bank Ltd.	54	-	3 Softcreate Holdings Corp.	34	-
22 Shikoku Electric Power Co., Inc.	153	-	- Software Service, Inc.	25	-
5 Shikoku Kasei Holdings Corp.	61	-	47 Sohgo Security Services Co. Ltd.	271	0.01
5 Shima Seiki Manufacturing Ltd.	57	-	25 Sojitz Corp.	561	0.01
24 Shimadzu Corp.	613	0.01	2 Soken Chemical & Engineering Co. Ltd.	36	-
3 Shimamura Co. Ltd.	316	0.01	9 Solasto Corp.	36	-
7 Shimano, Inc.	1,026	0.02	1 Soliton Systems KK	10	-
2 Shimizu Bank Ltd.	20	-	3 Solxyz Co. Ltd.	9	-
55 Shimizu Corp.	359	0.01	15 Sompo Holdings, Inc.	707	0.01
2 Shimojima Co. Ltd.	18	-	104 Sony Group Corp.	8,928	0.15
2 Shin Maint Holdings Co. Ltd.	18	-	11 Sotetsu Holdings, Inc.	199	-
3 Shin Nippon Air Technologies Co. Ltd.	41	-	1 Sotoh Co. Ltd.	7	-
4 Shin Nippon Biomedical Laboratories Ltd.	42	-	2 Space Co. Ltd.	15	-
5 Shinagawa Refractories Co. Ltd.	58	-	3 Spax Group Co. Ltd.	31	-
2 Shindengen Electric Manufacturing Co. Ltd.	39	-	2 SPK Corp.	25	-
148 Shin-Etsu Chemical Co. Ltd.	5,230	0.09	11 S-Pool, Inc.	28	-
5 Shin-Etsu Polymer Co. Ltd.	53	-	1 Sprix, Inc.	7	-
- Shinki Bus Co. Ltd.	2	-	7 Square Enix Holdings Co. Ltd.	246	0.01
11 Shinko Electric Industries Co. Ltd.	428	0.01	2 SRA Holdings	56	-
5 Shinko Shoji Co. Ltd.	42	-	2 SRE Holdings Corp.	28	-
12 Shinmaywa Industries Ltd.	100	-	2 ST Corp.	19	-
6 Shinnihon Corp.	45	-	3 St. Marc Holdings Co. Ltd.	42	-
3 Shin-Nihon Tatemono Co. Ltd.	13	-	23 Stanley Electric Co. Ltd.	433	0.01
2 Shinnihonsei-yaku Co. Ltd.	22	-	4 Star Mica Holdings Co. Ltd.	18	-
2 Shinobu Foods Products Co. Ltd.	12	-	7 Star Micronics Co. Ltd.	91	-
1 Shinsho Corp.	39	-	7 Starts Corp., Inc.	131	-
2 Shinwa Co. Ltd. Prime (Tokyo)	32	-	3 Starzen Co. Ltd.	55	-
3 Shinwa Co. Ltd. Standard (Tokyo)	17	-	2 St-Care Holding Corp.	16	-
13 Shionogi & Co. Ltd.	590	0.01	2 Stella Chemifa Corp.	55	-
12 Ship Healthcare Holdings, Inc.	172	-	1 Step Co. Ltd.	14	-
19 Shiseido Co. Ltd.	514	0.01	1 STI Foods Holdings, Inc.	19	-
3 Shizuki Electric Co., Inc.	9	-	2 Strike Co. Ltd.	45	-
60 Shizuoka Financial Group, Inc.	483	0.01	2 Studio Alice Co. Ltd.	33	-
10 Shizuoka Gas Co. Ltd.	72	-	99 Subaru Corp.	1,764	0.03
5 SHO-BOND Holdings Co. Ltd.	185	-	- Subaru Enterprise Co. Ltd.	18	-
8 Shoei Co. Ltd.	110	-	4 Sugi Holdings Co. Ltd.	193	-
2 Shoei Foods Corp.	58	-	2 Sugimoto & Co. Ltd.	23	-
2 Shofu, Inc.	34	-	62 SUMCO Corp.	933	0.02
3 Showa Sangyo Co. Ltd.	72	-	8 Sumida Corp.	64	-
1 Sigma Koki Co. Ltd.	13	-	- Suminoe Textile Co. Ltd.	6	-
4 SIGMAXYZ Holdings, Inc.	39	-	8 Sumiseki Holdings, Inc.	40	-
6 Siix Corp.	63	-	6 Sumitomo Bakelite Co. Ltd.	280	0.01
1 Silver Life Co. Ltd.	6	-	124 Sumitomo Chemical Co. Ltd.	316	0.01
3 Simplex Holdings, Inc.	46	-	70 Sumitomo Corp.	1,477	0.03
1 Sinanen Holdings Co. Ltd.	33	-	3 Sumitomo Densetsu Co. Ltd.	61	-
4 Sinfonia Technology Co. Ltd.	60	-	80 Sumitomo Electric Industries Ltd.	990	0.02
4 Sinko Industries Ltd.	69	-	33 Sumitomo Forestry Co. Ltd.	837	0.02
7 Sintokogio Ltd.	54	-	22 Sumitomo Heavy Industries Ltd.	527	0.01
- SK Kaken Co. Ltd.	15	-	28 Sumitomo Metal Mining Co. Ltd.	805	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
28 Sumitomo Mitsui Construction Co. Ltd.	76	-	3 Take & Give Needs Co. Ltd.	26	-
69 Sumitomo Mitsui Financial Group, Inc.	3,373	0.06	2 TAKEBISHI Corp.	20	-
25 Sumitomo Mitsui Trust Holdings, Inc.	927	0.02	105 Takeda Pharmaceutical Co. Ltd.	2,987	0.05
5 Sumitomo Osaka Cement Co. Ltd.	123	-	1 Takemoto Yohki Co. Ltd.	4	-
35 Sumitomo Pharma Co. Ltd.	110	-	6 Takeuchi Manufacturing Co. Ltd.	182	-
32 Sumitomo Realty & Development Co. Ltd.	909	0.02	1 Taki Chemical Co. Ltd.	17	-
12 Sumitomo Riko Co. Ltd.	84	-	8 Takuma Co. Ltd.	91	-
32 Sumitomo Rubber Industries Ltd.	372	0.01	2 Tama Home Co. Ltd.	56	-
2 Sumitomo Seika Chemicals Co. Ltd.	65	-	4 Tamron Co. Ltd.	110	-
12 Sumitomo Warehouse Co. Ltd.	191	-	17 Tamura Corp.	65	-
5 Sun Frontier Fudousan Co. Ltd.	57	-	2 Tanaka Chemical Corp.	10	-
1 Sun*, Inc. (voting rights)	3	-	8 Tanseisha Co. Ltd.	46	-
3 Suncall Corp.	11	-	2 Taoka Chemical Co. Ltd.	7	-
8 Sundrug Co. Ltd.	234	0.01	7 Tatsuta Electric Wire & Cable Co. Ltd.	32	-
15 Suntory Beverage & Food Ltd.	457	0.01	4 Tayca Corp.	33	-
2 Sun-Wa Technos Corp.	33	-	1 Tazmo Co. Ltd.	22	-
18 Suruga Bank Ltd.	92	-	4 TBK Co. Ltd.	10	-
2 Suzuden Corp.	37	-	6 TBS Holdings, Inc.	110	-
11 Suzuken Co. Ltd.	375	0.01	3 TDC Soft, Inc.	45	-
3 Suzuki Co. Ltd.	24	-	62 TDK Corp.	2,884	0.05
35 Suzuki Motor Corp.	1,449	0.03	6 TechMatrix Corp.	73	-
7 SWCC Corp.	122	-	1 TECHNO HORIZON Co. Ltd.	5	-
6 Synchro Food Co. Ltd.	29	-	2 Techno Medica Co. Ltd.	25	-
20 Sysmex Corp.	1,090	0.02	1 Techno Quartz, Inc.	17	-
1 System Research Co. Ltd.	15	-	1 Techno Ryowa Ltd.	11	-
1 System Support, Inc.	17	-	1 Techno Smart Corp.	12	-
60 Systema Corp.	121	-	1 Technoflex Corp.	11	-
4 Syuppin Co. Ltd.	34	-	19 TechnoPro Holdings, Inc.	443	0.01
4 T Hasegawa Co. Ltd.	87	-	3 Tecnos Japan, Inc.	12	-
2 T RAD Co. Ltd.	41	-	40 Teijin Ltd.	364	0.01
42 T&D Holdings, Inc.	629	0.01	2 Teikoku Electric Manufacturing Co. Ltd.	31	-
3 T&K Toka Co. Ltd.	30	-	4 Teikoku Sen-I Co. Ltd.	49	-
3 Tachibana Eletech Co. Ltd.	51	-	1 Teikoku Tsushin Kogyo Co. Ltd.	15	-
2 Tachikawa Corp.	15	-	2 Tekken Corp.	29	-
5 Tachi-S Co. Ltd.	66	-	- Temairazu, Inc.	7	-
18 Tadano Ltd.	141	-	3 Tenma Corp.	51	-
2 Taihei Dengyo Kaisha Ltd.	58	-	1 Tenpos Holdings Co. Ltd.	11	-
20 Taiheiyō Cement Corp.	382	0.01	1 Tenryu Saw Manufacturing Co. Ltd.	11	-
2 Taiheiyō Kouhatsu, Inc.	8	-	1 Tera Probe, Inc.	55	-
4 Taiho Kogyo Co. Ltd.	25	-	1 Terasaki Electric Co. Ltd.	10	-
4 Taikisha Ltd.	123	-	19 Terumo Corp.	607	0.01
1 Taiko Bank Ltd.	10	-	1 TESEC Corp.	10	-
11 Taisei Corp.	384	0.01	7 Tess Holdings Co. Ltd.	20	-
2 Taisei Lamick Co. Ltd.	34	-	5 T-Gaia Corp.	63	-
1 Taisei Oncho Co. Ltd.	22	-	18 THK Co. Ltd.	361	0.01
5 Taisho Pharmaceutical Holdings Co. Ltd.	316	0.01	2 Tigers Polymer Corp.	12	-
6 Taiyo Holdings Co. Ltd.	124	-	34 TIS, Inc.	712	0.01
12 Taiyo Yuden Co. Ltd.	324	0.01	3 TKC Corp.	74	-
3 Takamatsu Construction Group Co. Ltd.	55	-	2 TKP Corp.	21	-
6 Takamiya Co. Ltd.	19	-	3 Toa Corp. (non-voting rights)	75	-
1 Takano Co. Ltd.	7	-	3 Toa Corp. (voting rights)	24	-
2 Takaoka Toko Co. Ltd.	24	-	2 TOA ROAD Corp.	90	-
2 Takara & Co. Ltd.	37	-	19 Toagosei Co. Ltd.	178	-
12 Takara Bio, Inc.	98	-	1 Toba, Inc.	13	-
35 Takara Holdings, Inc.	288	0.01	4 Tobishima Corp.	37	-
7 Takara Standard Co. Ltd.	88	-	14 Tobu Railway Co. Ltd.	356	0.01
3 Takasago International Corp.	74	-	8 TOC Co. Ltd.	32	-
7 Takasago Thermal Engineering Co. Ltd.	136	-	11 Tocalo Co. Ltd.	108	-
3 Takashima & Co. Ltd.	18	-	20 Tochigi Bank Ltd.	43	-
28 Takashimaya Co. Ltd.	374	0.01	39 Toda Corp.	221	0.01
2 Takasho Co. Ltd.	7	-	1 Toda Kogyo Corp.	9	-
- Takatori Corp.	14	-	1 Toei Animation Co. Ltd.	93	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
1 Toei Co. Ltd.	96	-	8 Toridoll Holdings Corp.	233	0.01
1 Toell Co. Ltd.	5	-	2 Torigoe Co. Ltd.	8	-
2 Toenec Corp.	57	-	3 Torii Pharmaceutical Co. Ltd.	72	-
1 Togami Electric Manufacturing Co. Ltd.	9	-	1 Torikizoku Holdings Co. Ltd.	19	-
37 Toho Bank Ltd.	73	-	4 Torishima Pump Manufacturing Co. Ltd.	58	-
5 Toho Co. Ltd.	188	-	8 Tosei Corp.	99	-
1 Toho Co. Ltd. (Wholesale)	21	-	5 Toshiba TEC Corp.	101	-
9 Toho Gas Co. Ltd.	161	-	3 Tosho Co. Ltd.	19	-
11 Toho Holdings Co. Ltd.	248	0.01	52 Tosoh Corp.	698	0.01
3 Toho System Science Co. Ltd.	21	-	2 Totech Corp.	51	-
6 Toho Titanium Co. Ltd.	72	-	3 Totetsu Kogyo Co. Ltd.	51	-
2 Toho Zinc Co. Ltd.	19	-	12 TOTO Ltd.	313	0.01
2 Tohoku Bank Ltd.	17	-	1 Tottori Bank Ltd.	9	-
47 Tohoku Electric Power Co., Inc.	301	0.01	- Toukei Computer Co. Ltd.	19	-
4 Tohokushinsha Film Corp.	33	-	6 Towa Bank Ltd.	24	-
62 Tokai Carbon Co. Ltd.	459	0.01	4 Towa Corp.	182	-
5 Tokai Corp.	60	-	7 Towa Pharmaceutical Co. Ltd.	122	-
17 TOKAI Holdings Corp.	109	-	22 Toyo Construction Co. Ltd.	198	-
9 Tokai Rika Co. Ltd.	143	-	3 Toyo Corp.	33	-
41 Tokai Tokyo Financial Holdings, Inc.	155	-	1 Toyo Denki Seizo KK	6	-
1 Token Corp.	64	-	7 Toyo Engineering Corp.	35	-
109 Tokio Marine Holdings, Inc.	2,701	0.05	1 Toyo Gosei Co. Ltd.	23	-
2 Tokushu Tokai Paper Co. Ltd.	38	-	7 Toyo Ink SC Holdings Co. Ltd.	130	-
17 Tokuyama Corp.	280	0.01	2 Toyo Kanetsu KK	43	-
2 Tokyo Base Co. Ltd.	3	-	1 Toyo Logistics Co. Ltd.	9	-
11 Tokyo Century Corp.	429	0.01	3 Toyo Machinery & Metal Co. Ltd.	12	-
111 Tokyo Electric Power Co. Holdings, Inc.	475	0.01	10 Toyo Securities Co. Ltd.	20	-
3 Tokyo Electron Device Ltd.	99	-	19 Toyo Seikan Group Holdings Ltd.	293	0.01
31 Tokyo Electron Ltd.	5,025	0.09	5 Toyo Suisan Kaisha Ltd.	258	0.01
4 Tokyo Energy & Systems, Inc.	28	-	2 Toyo Tanso Co. Ltd.	71	-
28 Tokyo Gas Co. Ltd.	654	0.01	28 Toyo Tire Corp.	466	0.01
5 Tokyo Individualized Educational Institute, Inc.	16	-	1 Toyo Wharf & Warehouse Co. Ltd.	6	-
2 Tokyo Keiki, Inc.	18	-	14 Toyobo Co. Ltd.	97	-
5 Tokyo Kiraboshi Financial Group, Inc.	157	-	14 Toyoda Gosei Co. Ltd.	285	0.01
4 Tokyo Ohka Kogyo Co. Ltd.	254	0.01	19 Toyota Boshoku Corp.	329	0.01
1 Tokyo Rakutenchi Co. Ltd.	14	-	9 Toyota Industries Corp.	772	0.01
3 Tokyo Rope Manufacturing Co. Ltd.	29	-	624 Toyota Motor Corp.	11,845	0.20
3 Tokyo Sangyo Co. Ltd.	16	-	21 Toyota Tsusho Corp.	1,181	0.02
9 Tokyo Seimitsu Co. Ltd.	505	0.01	5 TPR Co. Ltd.	58	-
16 Tokyo Steel Manufacturing Co. Ltd.	190	-	4 Traders Holdings Co. Ltd.	16	-
47 Tokyo Tatemono Co. Ltd.	664	0.01	2 Trancom Co. Ltd.	102	-
2 Tokyo Tekko Co. Ltd.	51	-	3 Trans Genic, Inc.	6	-
1 Tokyo Theatres Co., Inc.	7	-	2 Transaction Co. Ltd.	31	-
3 Tokyotokeiba Co. Ltd.	92	-	5 Transcosmos, Inc.	107	-
13 Tokyu Construction Co. Ltd.	71	-	11 TRE Holdings Corp.	86	-
38 Tokyu Corp.	451	0.01	3 Treasure Factory Co. Ltd.	27	-
115 Tokyu Fudosan Holdings Corp.	713	0.01	16 Trend Micro, Inc.	800	0.02
7 Toli Corp.	16	-	1 Trenders, Inc.	10	-
1 Tomato Bank Ltd.	8	-	4 Tri Chemical Laboratories, Inc.	86	-
1 Tomen Devices Corp.	32	-	2 Trinity Industrial Corp.	12	-
3 Tomoe Corp.	11	-	10 Trusco Nakayama Corp.	160	-
1 Tomoe Engineering Co. Ltd.	23	-	19 TS Tech Co. Ltd.	231	0.01
2 Tomoku Co. Ltd.	35	-	10 TSI Holdings Co. Ltd.	54	-
30 TOMONY Holdings, Inc.	100	-	8 Tsubaki Nakashima Co. Ltd.	43	-
14 Tomy Co. Ltd.	200	-	5 Tsubakimoto Chain Co.	139	-
1 Tonami Holdings Co. Ltd.	31	-	1 Tsubakimoto Kogyo Co. Ltd.	37	-
18 Topcon Corp.	180	-	6 Tsuburaya Fields Holdings, Inc.	45	-
23 TOPPAN Holdings, Inc.	549	0.01	10 Tsugami Corp.	88	-
9 Topre Corp.	121	-	6 Tsukishima Holdings Co. Ltd.	57	-
3 Topy Industries Ltd.	58	-	15 Tsukuba Bank Ltd.	27	-
147 Toray Industries, Inc.	762	0.01	11 Tsumura & Co.	207	0.01
2 Torex Semiconductor Ltd.	29	-	4 Tsuruha Holdings, Inc.	364	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.87% (continued)			Japan - 6.87% (continued)		
3 Tsurumi Manufacturing Co. Ltd.	68	-	17 Welcia Holdings Co. Ltd.	302	0.01
1 Tsutsumi Jewelry Co. Ltd.	12	-	3 Wellneo Sugar Co. Ltd.	49	-
2 Tsuzuki Denki Co. Ltd.	25	-	3 Wellnet Corp.	10	-
5 TV Asahi Holdings Corp.	62	-	4 West Holdings Corp.	93	-
2 Tv Tokyo Holdings Corp.	32	-	15 West Japan Railway Co.	595	0.01
2 Twinbird Corp.	8	-	3 Will Group, Inc.	26	-
1 TYK Corp.	3	-	2 WILLs, Inc.	8	-
10 UACJ Corp.	242	0.01	3 WingArc1st, Inc.	73	-
22 UBE Corp.	340	0.01	1 Wood One Co. Ltd.	8	-
1 Ubicom Holdings, Inc.	9	-	3 Workman Co. Ltd.	81	-
2 Uchida Yoko Co. Ltd.	107	-	6 World Co. Ltd.	65	-
1 Ueki Corp.	10	-	2 World Holdings Co. Ltd.	38	-
2 UEX Ltd.	12	-	1 Wowow, Inc.	10	-
1 Ukai Co. Ltd.	12	-	7 W-Scope Corp.	46	-
- ULS Group, Inc.	6	-	4 Xebio Holdings Co. Ltd.	29	-
1 Ultrafabrics Holdings Co. Ltd.	8	-	1 Yagi & Co. Ltd.	10	-
10 Ulvac, Inc.	426	0.01	4 Yahagi Construction Co. Ltd.	39	-
2 Umenohana Co. Ltd.	11	-	1 Yaizu Suisankagaku Industry Co. Ltd.	11	-
19 Unicharm Corp.	627	0.01	10 Yakult Honsha Co. Ltd.	227	0.01
2 Union Tool Co.	39	-	3 YAKUODO Holdings Co. Ltd.	48	-
7 Unipres Corp.	50	-	8 YAMABIKO Corp.	78	-
- UNIRITA, Inc.	4	-	3 YAMADA Consulting Group Co. Ltd.	31	-
3 United Arrows Ltd.	45	-	110 Yamada Holdings Co. Ltd.	318	0.01
11 United Super Markets Holdings, Inc.	73	-	3 Yamae Group Holdings Co. Ltd.	70	-
4 UNITED, Inc.	21	-	4 Yamagata Bank Ltd.	29	-
21 Unitika Ltd.	27	-	41 Yamaguchi Financial Group, Inc.	359	0.01
5 Universal Entertainment Corp.	79	-	9 Yamaha Corp.	203	0.01
9 Urbanet Corp. Co. Ltd.	24	-	50 Yamaha Motor Co. Ltd.	1,281	0.02
4 Usen-Next Holdings Co. Ltd.	97	-	5 Yamaichi Electronics Co. Ltd.	70	-
1 User Local, Inc.	7	-	5 YA-MAN Ltd.	39	-
20 Ushio, Inc.	257	0.01	6 Yamanashi Chuo Bank Ltd.	73	-
33 USS Co. Ltd.	649	0.01	5 Yamashin-Filter Corp.	13	-
5 UT Group Co. Ltd.	76	-	2 Yamatane Corp.	27	-
2 UUUM Co. Ltd.	7	-	3 Yamato Corp.	16	-
2 V Technology Co. Ltd.	43	-	18 Yamato Holdings Co. Ltd.	321	0.01
10 Valor Holdings Co. Ltd.	156	-	6 Yamato Kogyo Co. Ltd.	285	0.01
3 Valqua Ltd.	71	-	2 Yamaura Corp.	15	-
3 Valtes Holdings Co. Ltd.	17	-	1 Yamaya Corp.	10	-
2 Value HR Co. Ltd.	20	-	14 Yamazaki Baking Co. Ltd.	315	0.01
3 ValueCommerce Co. Ltd.	24	-	1 Yamazawa Co. Ltd.	7	-
1 Valuence Holdings, Inc.	6	-	12 Yamazen Corp.	102	-
3 V-Cube, Inc.	6	-	3 Yaoko Co. Ltd.	187	-
6 Vector, Inc.	45	-	3 Yashima Denki Co. Ltd.	23	-
6 Vertex Corp.	56	-	18 Yaskawa Electric Corp.	694	0.01
1 VINX Corp.	18	-	3 Yasuda Logistics Corp.	21	-
6 Vision, Inc.	50	-	1 Yasunaga Corp.	5	-
4 Visional, Inc.	220	0.01	3 YE DIGITAL Corp.	15	-
8 Vital KSK Holdings, Inc.	58	-	7 Yellow Hat Ltd.	88	-
18 VT Holdings Co. Ltd.	64	-	4 Yodogawa Steel Works Ltd.	111	-
9 Wacoal Holdings Corp.	189	-	7 Yokogawa Bridge Holdings Corp.	136	-
24 Wacom Co. Ltd.	113	-	19 Yokogawa Electric Corp.	367	0.01
3 Wakachiku Construction Co. Ltd.	60	-	27 Yokohama Rubber Co. Ltd.	608	0.01
7 Wakita & Co. Ltd.	72	-	8 Yokorei Co. Ltd.	60	-
4 Warabeya Nichiyu Holdings Co. Ltd.	99	-	4 Yokowo Co. Ltd.	46	-
1 Waseda Academy Co. Ltd.	13	-	1 Yomeishu Seizo Co. Ltd.	16	-
3 Watahan & Co. Ltd.	24	-	2 Yondenko Corp.	31	-
3 WATAMI Co. Ltd.	19	-	3 Yondoshi Holdings, Inc.	41	-
1 Watts Co. Ltd.	5	-	9 Yonex Co. Ltd.	81	-
2 WDB Holdings Co. Ltd.	23	-	1 Yonkyu Co. Ltd.	11	-
1 Wealth Management, Inc.	8	-	3 Yorozu Corp.	21	-
1 Weathernews, Inc.	36	-	2 Yoshimura Food Holdings KK	13	-
3 Welbe, Inc.	15	-	8 Yoshinoya Holdings Co. Ltd.	174	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.27% (continued)		
3 Restaurant Brands New Zealand Ltd.	6	-	11 Elopak ASA	27	-
46 Ryman Healthcare Ltd.	153	-	7 Entra ASA	70	-
13 Sanford Ltd.	31	-	94 Equinor ASA	3,013	0.05
21 Scales Corp. Ltd.	39	-	26 Europris ASA	170	-
5 Serko Ltd.	12	-	3 FLEX LNG Ltd. (Norway listing)	91	-
26 Skellerup Holdings Ltd.	81	-	1 FLEX LNG Ltd. (US listing)	39	-
52 SKY Network Television Ltd.	88	-	17 Frontline PLC	343	0.01
140 SKYCITY Entertainment Group Ltd.	160	-	8 Gaming Innovation Group, Inc.	21	-
152 Spark New Zealand Ltd.	486	0.01	4 Gjensidige Forsikring ASA	71	-
29 Steel & Tube Holdings Ltd.	19	-	- Golar LNG Ltd.	8	-
40 Summerset Group Holdings Ltd.	232	0.01	31 Golden Ocean Group Ltd. (Norway listing)	280	0.01
21 Synlait Milk Ltd.	17	-	2 Golden Ocean Group Ltd. (US listing)	15	-
20 Tourism Holdings Ltd.	45	-	1 Gram Car Carriers ASA	26	-
67 TOWER Ltd.	25	-	9 Grieg Seafood ASA	55	-
9 Turners Automotive Group Ltd.	25	-	31 Hafnia Ltd.	192	0.01
25 Vector Ltd.	56	-	16 Hexagon Composites ASA	38	-
24 Vista Group International Ltd.	20	-	5 Hexagon Purus ASA	4	-
29 Warehouse Group Ltd.	33	-	17 Hoegh Autoliners ASA	140	-
	5,706	0.10	62 IDEX Biometrics ASA	3	-
Norway - 0.27%			5 Kid ASA	54	-
3 2020 Bulklers Ltd.	33	-	23 Kitron ASA	69	-
88 ABG Sundal Collier Holding ASA	48	-	4 Klaveness Combination Carriers ASA	30	-
18 Adevinta ASA	187	0.01	221 Kongsberg Automotive ASA	41	-
5 AF Gruppen ASA	48	-	4 Kongsberg Gruppen ASA	182	0.01
3 Agilyx ASA	7	-	33 Leroy Seafood Group ASA	130	-
30 Akastor ASA	31	-	31 LINK Mobility Group Holding ASA	45	-
3 Aker ASA	156	-	1 Medistim ASA	22	-
2 Aker BioMarine ASA	9	-	10 Morrow Bank ASA	4	-
45 Aker BP ASA	1,285	0.02	23 Mowi ASA	407	0.01
8 Aker Carbon Capture ASA	8	-	76 MPC Container Ships ASA	98	-
22 Aker Solutions ASA	85	-	2 Multiconsult ASA	23	-
1 AKVA Group ASA	5	-	5 Napatech AS	6	-
6 AMSC ASA	14	-	10 Nekkar ASA	7	-
4 ArcticZymes Technologies ASA	16	-	62 NEL ASA	45	-
1 Arendals Fossekompagni ASA	7	-	4 Nordic Semiconductor ASA	40	-
13 Atea ASA	146	-	88 Norsk Hydro ASA	511	0.01
13 Atlantic Sapphire ASA	1	-	14 Norske Skog ASA	51	-
18 Austevoll Seafood ASA	124	-	11 Northern Ocean Ltd.	13	-
19 AutoStore Holdings Ltd.	31	-	12 Norwegian Air Shuttle ASA	11	-
5 Avance Gas Holding Ltd.	71	-	16 NRC Group ASA	16	-
14 Awilco LNG AS	10	-	9 Nykode Therapeutics ASA	15	-
25 Axactor ASA	11	-	27 Odfjell Drilling Ltd.	87	-
46 B2 Impact ASA	30	-	5 Odfjell SE	57	-
2 Bakkafrost P	91	-	12 OKEA ASA	40	-
27 Belships ASA	47	-	2 Okeanis Eco Tankers Corp.	57	-
4 BLUENORD ASA	173	0.01	2 Olav Thon Eiendomsselskap ASA	36	-
3 Bonheur ASA	56	-	28 Orkla ASA	203	0.01
10 Borr Drilling Ltd. (Norway listing)	61	-	13 Otello Corp. ASA	9	-
13 Borr Drilling Ltd. (US listing)	84	-	18 Panoro Energy ASA	47	-
12 Borregaard ASA	186	0.01	8 Pareto Bank ASA	41	-
12 Bouvet ASA	64	-	13 Pexip Holding ASA	31	-
21 BW Energy Ltd.	48	-	122 PGS ASA	102	-
18 BW LPG Ltd.	264	0.01	2 PhotoCure ASA	7	-
18 BW Offshore Ltd.	37	-	9 Protector Forsikring ASA	157	-
2 Cadeler AS	8	-	6 Rana Gruber ASA	44	-
3 Carasent ASA	3	-	21 REC Silicon ASA	26	-
23 Cloudberry Clean Energy ASA	22	-	41 Saga Pure ASA	5	-
7 Crayon Group Holding ASA	54	-	3 Salmar ASA	171	0.01
54 DNB Bank ASA	1,033	0.02	3 Sandnes Sparebank	22	-
115 DNO ASA	112	-	5 SATS ASA (Norway listing)	6	-
76 Elkem ASA	122	-	16 Scatec ASA	104	-
16 Elmera Group ASA	36	-	5 Schibsted ASA, Class A	123	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.27% (continued)			Singapore - 0.33% (continued)		
7 Schibsted ASA, Class B	165	-	152 Del Monte Pacific Ltd.	18	-
38 SD Standard ETC PLC	7	-	50 Delfi Ltd.	41	-
7 Self Storage Group ASA	25	-	51 DFI Retail Group Holdings Ltd.	112	-
11 Selvaag Bolig ASA	27	-	118 Dyna-Mac Holdings Ltd.	22	-
33 Shelf Drilling Ltd.	92	-	367 Ezion Holdings Ltd.	-	-
2 SpareBank 1 Helgeland	18	-	356 Ezra Holdings Ltd.	-	-
6 Sparebank 1 Oestlandet	65	-	36 Far East Orchard Ltd.	27	-
11 SpareBank 1 Sorost-Norge	59	-	124 First Resources Ltd.	129	-
21 SpareBank 1 SR-Bank ASA	228	0.01	42 Food Empire Holdings Ltd.	34	-
7 Sparebanken More	52	-	46 Fraser & Neave Ltd.	37	-
5 Stolt-Nielsen Ltd.	149	-	58 Frasers Property Ltd.	36	-
57 Storebrand ASA	492	0.01	110 Frencken Group Ltd.	94	-
18 Subsea 7 SA	246	0.01	145 Fu Yu Corp. Ltd.	15	-
39 Telenor ASA	418	0.01	128 Gallant Venture Ltd.	13	-
23 TGS ASA	287	0.01	364 Genting Singapore Ltd.	249	0.01
10 TOMRA Systems ASA	95	-	121 Geo Energy Resources Ltd.	25	-
2 Ultimovacs ASA	17	-	1,964 Golden Agri-Resources Ltd.	389	0.01
10 Var Energi ASA	31	-	8 Great Eastern Holdings Ltd.	104	-
16 Veidekke ASA	158	-	37 GuocoLand Ltd.	40	-
5 Vow ASA	6	-	22 Haw Par Corp. Ltd.	160	-
18 Wallenius Wilhelmsen ASA	156	-	26 Ho Bee Land Ltd.	35	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	81	-	55 Hong Fok Corp. Ltd.	38	-
138 XXL ASA	11	-	55 Hong Leong Asia Ltd.	26	-
15 Yara International ASA	513	0.01	49 Hong Leong Finance Ltd.	91	-
6 Zaptec ASA	8	-	89 Hongkong Land Holdings Ltd.	288	0.01
	16,071	0.27	13 Hotel Grand Central Ltd.	8	-
			38 Hour Glass Ltd.	43	-
Portugal - 0.09%			29 HRnetgroup Ltd.	15	-
12 Altri SGPS SA	63	-	1,329 Hutchison Port Holdings Trust	203	0.01
1,563 Banco Comercial Portugues SA	526	0.01	66 Hyflux Ltd.	-	-
7 Corticeira Amorim SGPS SA	71	-	23 iFAST Corp. Ltd.	145	-
16 CTT-Correios de Portugal SA	64	-	37 Indofood Agri Resources Ltd.	8	-
183 EDP - Energias de Portugal SA	875	0.02	33 InnoTek Ltd.	11	-
19 EDP Renovaveis SA	339	0.01	153 Japfa Ltd.	27	-
110 Galp Energia SGPS SA	1,630	0.03	17 Jardine Cycle & Carriage Ltd.	357	0.01
5 Greenvolt-Energias Renovaveis SA	38	-	102 Keppel Corp. Ltd.	509	0.01
4 Ibersol SGPS SA	31	-	451 Keppel Infrastructure Trust	158	-
28 Jeronimo Martins SGPS SA	682	0.01	27 KSH Holdings Ltd.	6	-
23 Mota-Engil SGPS SA	93	-	34 Mandarin Oriental International Ltd.	53	-
46 Navigator Co. SA	190	-	237 Marco Polo Marine Ltd.	9	-
56 NOS SGPS SA	209	0.01	68 Metro Holdings Ltd.	26	-
54 REN - Redes Energeticas Nacionais SGPS SA	142	-	11 Micro-Mechanics Holdings Ltd.	14	-
164 Sonae SGPS SA	166	-	102 Midas Holdings Ltd.	-	-
	5,119	0.09	99 mm2 Asia Ltd.	2	-
			54 Nanofilm Technologies International Ltd.	36	-
Singapore - 0.33%			352 Netlink NBN Trust	223	0.01
42 AEM Holdings Ltd.	104	-	1,225 Oceanus Group Ltd.	7	-
92 Avara Ltd.	12	-	135 Olam Group Ltd.	103	-
36 Aztech Global Ltd.	24	-	58 OUE Ltd.	49	-
52 Banyan Tree Holdings Ltd.	14	-	185 Oversea-Chinese Banking Corp. Ltd.	1,734	0.03
16 Best World International Ltd.	20	-	228 Oxley Holdings Ltd.	17	-
62 Boustead Singapore Ltd.	39	-	31 Propnex Ltd.	19	-
34 Bukit Sembawang Estates Ltd.	88	-	69 PSC Corp. Ltd.	15	-
140 Capitaland India Trust	107	-	40 Q&M Dental Group Singapore Ltd.	7	-
153 CapitaLand Investment Ltd.	348	0.01	35 QAF Ltd.	21	-
47 China Aviation Oil Singapore Corp. Ltd.	30	-	122 Raffles Education Ltd.	5	-
112 China Sunshine Chemical Holdings Ltd.	33	-	157 Raffles Medical Group Ltd.	120	-
45 Chuan Hup Holdings Ltd.	6	-	51 Riverstone Holdings Ltd.	23	-
122 City Developments Ltd.	571	0.01	25 Samudera Shipping Line Ltd.	11	-
277 ComfortDelGro Corp. Ltd.	267	0.01	53 SATS Ltd. (Singapore listing)	105	-
299 COSCO SHIPPING International Singapore Co. Ltd.	27	-	7 SBS Transit Ltd.	14	-
136 CSE Global Ltd.	43	-	6,048 Seatrium Ltd.	475	0.01
19 Dasin Retail Trust	1	-			
125 DBS Group Holdings Ltd.	2,966	0.05			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.33% (continued)			Spain - 0.76% (continued)		
158 Sembcorp Industries Ltd.	607	0.01	35 Ence Energia y Celulosa SA	111	-
128 Sheng Siong Group Ltd.	149	-	42 Endesa SA	880	0.02
30 SIA Engineering Co. Ltd.	51	-	21 Ercros SA	56	-
38 Silverlake Axis Ltd.	8	-	52 Faes Farma SA	176	-
111 Sinarmas Land Ltd.	15	-	16 Ferrovial SE	540	0.01
52 Sing Holdings Ltd.	14	-	11 Fluidra SA	235	-
149 Singapore Airlines Ltd.	706	0.01	6 Fomento de Construcciones y Contratas SA	78	-
143 Singapore Exchange Ltd.	1,009	0.02	44 Gestamp Automocion SA	169	-
27 Singapore Land Group Ltd.	40	-	10 Global Dominion Access SA	38	-
349 Singapore Post Ltd.	117	-	31 Grifols SA	438	0.01
158 Singapore Technologies Engineering Ltd.	439	0.01	7 Grupo Catalana Occidente SA	234	-
117 Singapore Telecommunications Ltd.	201	0.01	4 Grupo Empresarial San Jose SA	14	-
37 Sinostar PEC Holdings Ltd.	4	-	222 Iberdrola SA	2,743	0.05
82 Stamford Land Corp. Ltd.	24	-	3 Iberpapel Gestion SA	57	-
101 StarHub Ltd.	81	-	24 Indra Sistemas SA	377	0.01
48 Straits Trading Co. Ltd.	66	-	73 Industria de Diseno Textil SA	3,006	0.05
7 Swiber Holdings Ltd.	-	-	3 Laboratorio Reig Jofre SA	9	-
7 Swiber Holdings Ltd. (extinct)	-	-	4 Laboratorios Farmaceuticos Rovi SA	248	-
340 Thomson Medical Group Ltd.	14	-	78 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	74	-
21 Tiong Woon Corp. Holding Ltd.	7	-	174 Mapfre SA	383	0.01
113 Tuan Sing Holdings Ltd.	24	-	22 Melia Hotels International SA	135	-
93 UMS Holdings Ltd.	87	-	3 Miquel y Costas & Miquel SA	41	-
91 United Overseas Bank Ltd.	1,866	0.03	19 Naturgy Energy Group SA	557	0.01
91 UOB-Kay Hian Holdings Ltd.	92	-	7 Neinor Homes SA	74	-
65 UOL Group Ltd.	288	0.01	79 Obrascón Huarte Lain SA	40	-
98 Valuetronics Holdings Ltd.	41	-	5 Oryzon Genomics SA	11	-
39 Venture Corp. Ltd.	369	0.01	3 Pharma Mar SA	108	-
15 Vicom Ltd.	15	-	2 Prim SA	17	-
373 Wilmar International Ltd.	1,012	0.02	33 Promotora de Informaciones SA	11	-
75 Wing Tai Holdings Ltd.	73	-	74 Prosegur Cash SA	42	-
547 Yangzijiang Shipbuilding Holdings Ltd.	593	0.01	56 Prosegur Compania de Seguridad SA	110	-
	19,313	0.33	37 Realia Business SA	43	-
Spain - 0.76%			43 Redeia Corp. SA	712	0.01
4 Acciona SA	597	0.01	231 Repsol SA	3,550	0.06
54 Acerinox SA	597	0.01	65 Sacyr SA	218	-
24 ACS Actividades de Construccion y Servicios SA	970	0.02	10 Solaria Energia y Medio Ambiente SA	196	-
2 Aedas Homes SA	46	-	11 Talgo SA (Spain listing)	49	-
5 Aena SME SA	917	0.02	3 Tecnicas Reunidas SA	27	-
2 Alantra Partners SA	22	-	883 Telefonica SA	3,808	0.07
11 Almirall SA	103	-	14 Telefonica SA, ADR	60	-
46 Amadeus IT Group SA	3,151	0.05	24 Tubacex SA	87	-
58 Amper SA (non-voting rights)	6	-	278 Unicaja Banco SA	309	0.01
164 Amper SA (voting rights)	18	-	3 Vidrala SA (voting rights)	262	0.01
29 Applus Services SA	318	0.01	6 Viscofan SA	371	0.01
20 Atresmedia Corp. de Medios de Comunicacion SA	84	-	8 Vocento SA	6	-
1 Azkoyen SA	7	-		44,637	0.76
542 Banco Bilbao Vizcaya Argentaria SA	5,049	0.09	Sweden - 0.90%		
164 Banco Bilbao Vizcaya Argentaria SA, ADR	1,522	0.03	10 AAK AB	202	-
1,195 Banco de Sabadell SA	1,747	0.03	29 AcadeMedia AB	146	-
926 Banco Santander SA	3,839	0.07	16 AddLife AB	148	-
148 Bankinter SA	1,044	0.02	16 Addnode Group AB	113	-
294 CaixaBank SA	1,322	0.02	26 AddTech AB	487	0.01
17 Cellnex Telecom SA	630	0.01	15 AFRY AB	184	-
12 Cia de Distribucion Integral Logista Holdings SA	323	0.01	8 Alfa Laval AB	317	0.01
10 CIE Automotiva SA	274	0.01	14 Alimak Group AB	107	-
4 Construcciones y Auxiliar de Ferrocarriles SA	155	-	32 Alleima AB	229	0.01
4 Corp. ACCIONA Energias Renovables SA	115	-	5 Alligo AB	48	-
1,689 Distribuidora Internacional de Alimentacion SA	22	-	18 Ambea AB	78	-
10 Ebro Foods SA	162	-	9 Annehem Fastigheter AB	13	-
8 eDreams ODIGEO SA	59	-	2 AQ Group AB	97	-
9 Elecnor SA	187	-	6 Arise AB	24	-
35 Enagas SA	641	0.01			

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.90% (continued)			Sweden - 0.90% (continued)		
45 Arjo AB	161	-	3 Eolus Vind AB	21	-
32 Assa Abloy AB	832	0.02	4 Ependion AB	46	-
179 Atlas Copco AB, Class A (Sweden listing)	2,769	0.05	34 Epiroc AB, Class A	633	0.01
104 Atlas Copco AB, Class B (Sweden listing)	1,378	0.02	20 Epiroc AB, Class B	315	0.01
5 Atrium Ljungberg AB	89	-	2 Essity AB, Class A	59	-
26 Attendo AB	86	-	55 Essity AB, Class B	1,387	0.02
23 Avanza Bank Holding AB	452	0.01	12 Evolution AB	1,193	0.02
13 Axfood AB	317	0.01	1 Ework Group AB	14	-
1 B3 Consulting Group AB	7	-	25 Fabege AB	226	-
2 Balco Group AB	7	-	16 Fagerhult Group AB	99	-
2 BE Group AB	11	-	2 Fasadgruppen Group AB	12	-
5 Beijer Alma AB	90	-	45 Fastighets AB Balder	268	0.01
11 Beijer Ref AB	123	-	7 Fastighets AB Trianon	9	-
6 Bergman & Beving AB	103	-	4 FastPartner AB, Class A	19	-
2 Besqab AB	6	-	2 FastPartner AB, Class D	11	-
27 Betsson AB	281	0.01	1 Fenix Outdoor International AG	65	-
5 Better Collective AS	116	-	3 Ferronordic AB	19	-
14 BHG Group AB	16	-	25 Fingerprint Cards AB (voting rights)	3	-
18 Bilia AB	197	-	64 Fortnox AB	342	0.01
39 Billerud Aktiebolag	376	0.01	2 G5 Entertainment AB	25	-
2 BioArctic AB	48	-	5 GARO AB	16	-
10 BioGaia AB	98	-	17 Getinge AB	366	0.01
9 Biotage AB	110	-	21 Granges AB	226	0.01
6 Bjorn Borg AB	24	-	2 Green Landscaping Group AB	11	-
42 Boliden AB (voting rights)	1,124	0.02	60 H & M Hennes & Mauritz AB	969	0.02
17 Bonava AB	21	-	4 Hanza AB	33	-
4 Boozt AB	46	-	8 Heba Fastighets AB	23	-
28 Bravida Holding AB	173	-	6 Hemnet Group AB	136	-
4 Bufab AB	134	-	80 Hexagon AB	799	0.01
3 Bulten AB	18	-	27 Hexatronic Group AB	54	-
12 Bure Equity AB	291	0.01	30 Hexpol AB	310	0.01
6 Byggfakta Group Nordic Holdco AB	16	-	5 HMS Networks AB	206	-
12 Byggmax Group AB	36	-	18 Hoist Finance AB	65	-
2 Camurus AB	71	-	8 Holmen AB	318	0.01
27 Cantargia AB	9	-	11 Hufvudstaden AB	138	-
27 Castellum AB (voting rights)	327	0.01	11 Humana AB	29	-
7 Catella AB	18	-	4 Husqvarna AB, Class A	31	-
4 Catena AB	144	-	37 Husqvarna AB, Class B	281	0.01
14 Catena Media PLC	16	-	1 IAR Systems Group AB	13	-
9 Cavotec SA	12	-	24 Indutrade AB	534	0.01
2 Cellavision AB	27	-	1 Infant Bacterial Therapeutics AB	10	-
6 Cibus Nordic Real Estate AB	70	-	25 Instalco AB	80	-
9 Clas Ohlson AB	113	-	10 International Petroleum Corp. (Canada listing)	116	-
37 Cloetta AB	64	-	28 International Petroleum Corp. (Sweden listing)	305	0.01
4 Concentric AB	57	-	13 Intrum AB	69	-
17 Coor Service Management Holding AB	62	-	2 INVISIO AB	38	-
54 Corem Property Group AB, Class B	46	-	13 Inwido AB	159	-
1 Corem Property Group AB, Class D	10	-	6 ITAB Shop Concept AB	5	-
4 Ctek AB	8	-	13 JM AB	184	-
1 Dedicare AB	14	-	2 John Mattson Fastighetsforetagen AB	7	-
11 Dios Fastigheter AB	73	-	1 Kabe Group AB	25	-
54 Dometic Group AB	410	0.01	14 Karnov Group AB	73	-
42 Dustin Group AB (non-voting rights)	33	-	10 K-fast Holding AB	15	-
14 Dustin Group AB (voting rights)	11	-	47 Kindred Group PLC	390	0.01
2 Eastnine AB	33	-	3 KNOW IT AB	45	-
5 Elanders AB	43	-	32 Lagercrantz Group AB	370	0.01
20 Electrolux AB	195	-	19 Lifco AB	421	0.01
33 Electrolux Professional AB	147	-	2 Lime Technologies AB	48	-
42 Elekta AB	331	0.01	14 Lindab International AB	261	0.01
16 Eitel AB	11	-	18 Loomis AB	467	0.01
38 Embracer Group AB	83	-	15 Maha Energy AB	14	-
3 Enea AB	15	-	1 Medcap AB	16	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.90% (continued)			Sweden - 0.90% (continued)				
8	Medicover AB	109	-	33	Skanska AB	533	0.01
20	Medivir AB	8	-	3	SKF AB, Class A	66	-
8	MEKO AB	84	-	40	SKF AB, Class B	759	0.01
2	Micro Systemation AB	11	-	8	SkiStar AB	83	-
1	Midsona AB	1	-	4	Softronic AB	7	-
53	Millicom International Cellular SA	900	0.02	2	Solid Forsakring AB	12	-
5	MIPS AB	139	-	37	SSAB AB, Class A	279	0.01
22	Modern Times Group MTG AB	176	-	107	SSAB AB, Class B	792	0.01
5	Momentum Group AB	54	-	2	Stendorren Fastigheter AB	23	-
17	Munters Group AB	244	0.01	95	Stillfront Group AB	106	-
7	Mycronic AB	152	-	127	Storskogen Group AB	93	-
25	NCAB Group AB	157	-	34	Svenska Cellulosa AB SCA	507	0.01
25	NCC AB	275	0.01	2	Svenska Cellulosa AB SCA, Class A	33	-
3	Nederman Holding AB	50	-	82	Svenska Handelsbanken AB, Class A	771	0.01
43	Net Insight AB	18	-	2	Svenska Handelsbanken AB, Class B	19	-
21	New Wave Group AB	174	-	20	Sweco AB	235	0.01
31	Nibe Industrier AB	185	-	51	Swedbank AB	929	0.02
3	Nilorgruppen AB	16	-	12	Swedish Orphan Biovitrum AB	275	0.01
30	Nobia AB	25	-	9	Synsam AB	34	-
45	Nolato AB	225	-	16	Systemair AB	103	-
3	Nordic Paper Holding AB	13	-	92	Tele2 AB	725	0.01
6	Nordic Waterproofing Holding AB	94	-	8	Telefonaktiebolaget LM Ericsson, Class A	42	-
15	Nordnet AB publ	248	0.01	415	Telefonaktiebolaget LM Ericsson, Class B	2,053	0.04
19	Norion Bank AB	75	-	453	Telia Co. AB	1,075	0.02
4	Norva24 Group AB	8	-	8	Tethys Oil AB	32	-
3	Note AB	43	-	1	TF Bank AB	8	-
3	NP3 Fastigheter AB	58	-	12	Thule Group AB	306	0.01
20	Nyfosä AB	131	-	13	Tobii AB	9	-
14	OEM International AB	121	-	19	Trelleborg AB	598	0.01
44	Orron Energy ab	31	-	7	Troax Group AB	134	-
4	Ovzon AB	3	-	27	Truecaller AB	82	-
8	OX2 AB	39	-	4	VBG Group AB	86	-
17	Pandox AB	212	-	10	Viaplay Group AB	22	-
49	Peab AB	231	0.01	4	Vitec Software Group AB	186	-
7	Platzer Fastigheter Holding AB	43	-	6	Vitrolife AB	110	-
1	Prevas AB	12	-	3	Volati AB	24	-
14	Pricer AB	9	-	28	Volvo AB, Class A	672	0.01
7	Proact IT Group AB	57	-	216	Volvo AB, Class B	5,000	0.09
1	Probi AB	14	-	69	Volvo Car AB	225	-
38	Ratos AB	116	-	37	Wallenstam AB	162	-
4	RaySearch Laboratories AB	38	-	29	Wihlborgs Fastigheter AB	238	0.01
3	Rejlers AB	29	-	2	XANO Industri AB	16	-
21	Resurs Holding AB	49	-	1	XSpray Pharma AB	5	-
16	Rottneros AB	18	-				
6	Saab AB	300	0.01			53,182	0.90
-	Sagax AB, Class A	8	-	Switzerland - 2.49%			
14	Sagax AB, Class B	313	0.01	160	ABB Ltd.	6,373	0.11
91	Samhallsbyggnadsbolaget i Norden AB, Class B	32	-	18	Accelleron Industries AG	522	0.01
11	Samhallsbyggnadsbolaget i Norden AB, Class D	4	-	30	Adecco Group AG	1,425	0.02
58	Sandvik AB	1,156	0.02	20	Alcon, Inc. (Switzerland listing)	1,513	0.03
11	Scandi Standard AB	59	-	21	Alcon, Inc. (US listing)	1,567	0.03
36	Scandic Hotels Group AB	148	-	3	Allreal Holding AG	435	0.01
4	Sdiptech AB	94	-	1	ALSO Holding AG	326	0.01
20	Sectra AB	250	0.01	1	Aluflexpack AG	7	-
51	Securitas AB	461	0.01	59	ams-OSRAM AG	115	-
6	Sedana Medical AB	11	-	-	APG SGA SA	42	-
1	Sensys Gatsco Group AB	6	-	11	Arbonia AG	105	-
106	Sinch AB	302	0.01	265	Aryzta AG	487	0.01
1	SinterCast AB	8	-	6	Ascom Holding AG	76	-
31	Sivers Semiconductors AB	17	-	1	Autoneum Holding AG	155	-
99	Skandinaviska Enskilda Banken AB, Class A	1,192	0.02	18	Avolta AG	642	0.01
1	Skandinaviska Enskilda Banken AB, Class C	13	-	10	Baloise Holding AG	1,456	0.03
				-	Banque Cantonale de Geneve	110	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.49% (continued)			Switzerland - 2.49% (continued)				
6	Banque Cantonale Vaudoise	776	0.01	1	Klingelberg AG	13	-
-	Barry Callebaut AG	813	0.01	1	Komax Holding AG	163	-
2	Basilea Pharmaceutica AG	85	-	3	Kudelski SA	5	-
1	Belimo Holding AG	682	0.01	8	Kuehne & Nagel International AG	2,277	0.04
-	Bell Food Group AG	149	-	4	Landis & Gyr Group AG	366	0.01
2	Bellevue Group AG	51	-	-	LEM Holding SA	199	-
1	Berner Kantonalbank AG	237	-	3	Liechtensteinische Landesbank AG	182	-
3	BKW AG	512	0.01	16	Logitech International SA (US listing)	1,422	0.02
1	Bossard Holding AG	340	0.01	5	Lonza Group AG	1,758	0.03
2	Bucher Industries AG	657	0.01	4	Luzerner Kantonalbank AG	329	0.01
-	Burckhardt Compression Holding AG	279	0.01	1	Medacta Group SA	128	-
1	Burkhalter Holding AG	91	-	5	Medmix AG	101	-
-	Bystronic AG	166	-	1	Meier Tobler Group AG	57	-
1	Calida Holding AG	24	-	-	Metall Zug AG	53	-
-	Carlo Gavazzi Holding AG	41	-	1	Mikron Holding AG	23	-
6	Cembra Money Bank AG	432	0.01	8	Mobilezone Holding AG	122	-
-	Chocoladefabriken Lindt & Spruengli AG	612	0.01	2	Mobimo Holding AG	463	0.01
1	Cicor Technologies Ltd.	27	-	179	Nestle SA	20,350	0.35
31	Cie Financiere Richemont SA	3,914	0.07	86	Novartis AG	8,438	0.14
-	Cie Financiere Tradition SA	44	-	63	Novartis AG, ADR	6,180	0.11
42	Clariant AG	631	0.01	-	Novavest Real Estate AG	18	-
1	Coltene Holding AG	62	-	40	OC Oerlikon Corp. AG	165	-
1	Comet Holding AG	326	0.01	2	Orascom Development Holding AG	11	-
2	COSMO Pharmaceuticals NV	79	-	-	Orell Fuessli AG	18	-
-	CPH Chemie & Papier Holding AG	10	-	1	Orior AG	84	-
1	Daetwyler Holding AG	335	0.01	3	Partners Group Holding AG	3,423	0.06
8	DKSH Holding AG	544	0.01	-	Phoenix Mecano AG	84	-
-	DocMorris AG	12	-	-	Plazza AG	48	-
1	dormakaba Holding AG	313	0.01	3	PolyPeptide Group AG	54	-
12	DSM-Firmenich AG	1,094	0.02	6	PSP Swiss Property AG	774	0.01
18	EFG International AG	221	-	1	Rieter Holding AG	56	-
-	Emmi AG	398	0.01	58	Roche Holding AG (non-voting rights)	15,612	0.27
1	EMS-Chemie Holding AG	207	-	2	Roche Holding AG (voting rights)	658	0.01
1	Energiedienst Holding AG	50	-	2	Romande Energie Holding SA	94	-
1	Feintool International Holding AG	17	-	18	Sandoz Group AG	520	0.01
4	Flughafen Zurich AG	808	0.01	13	Sandoz Group AG, ADR	360	0.01
-	Forbo Holding AG	257	-	-	Schaffner Holding AG	57	-
3	Fundamenta Real Estate AG	60	-	2	Schindler Holding AG	443	0.01
10	Galenica AG	806	0.01	-	Schweiter Technologies AG	113	-
10	GAM Holding AG (non-voting rights)	5	-	2	Sensirion Holding AG	153	-
15	GAM Holding AG (voting rights)	7	-	-	SF Urban Properties AG	13	-
4	Geberit AG	2,262	0.04	5	SFS Group AG	559	0.01
17	Georg Fischer AG	1,121	0.02	18	SGS SA	1,511	0.03
1	Givaudan SA	2,036	0.04	1	Siegfried Holding AG	981	0.02
1	Glarner Kantonalbank	24	-	45	SIG Group AG	1,048	0.02
1	Gurit Holding AG	55	-	9	Sika AG	2,551	0.04
8	Helvetia Holding AG	1,075	0.02	-	SKAN Group AG	41	-
-	Hiag Immobilien Holding AG	38	-	13	Softwareone Holding AG	273	0.01
-	HOCHDORF Holding AG	3	-	6	Sonova Holding AG	1,744	0.03
43	Holcim AG	3,141	0.05	1	St Galler Kantonalbank AG	363	0.01
4	Huber & Suhner AG	274	0.01	9	Stadler Rail AG	331	0.01
-	Hypothekbank Lenzburg AG	49	-	8	Straumann Holding AG	1,160	0.02
4	Implenia AG	127	-	5	Sulzer AG	492	0.01
1	Ina Invest Holding AG	12	-	3	Swatch Group AG (Bearer)	790	0.01
-	Inficon Holding AG	404	0.01	6	Swatch Group AG (Registered)	316	0.01
-	Interroll Holding AG	275	0.01	3	Swiss Life Holding AG	1,604	0.03
-	Intershop Holding AG	108	-	14	Swiss Prime Site AG	1,377	0.02
1	Investis Holding SA	65	-	25	Swiss Re AG	2,898	0.05
-	IVF Hartmann Holding AG	23	-	70	Swiss Steel Holding AG	6	-
32	Julius Baer Group Ltd.	1,612	0.03	4	Swisscom AG	2,513	0.04
1	Jungfraubahn Holding AG	189	-	3	Swissquote Group Holding SA	612	0.01
1	Kardex Holding AG	226	-	10	Temenos AG	842	0.01

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Shares (000's)	Value (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 - 2.49% (continued)			United Kingdom - 4.11% (continued)		
- Thurgauer Kantonalbank	17	-	1,064 Barclays PLC	1,902	0.03
1 Tornos Holding AG	6	-	102 Barclays PLC, ADR	736	0.01
1 TX Group AG	60	-	145 Barratt Developments PLC	940	0.02
2 u-blox Holding AG	198	-	59 Beazley PLC	399	0.01
197 UBS Group AG (Switzerland listing)	5,562	0.10	15 Begbies Traynor Group PLC	22	-
3 UBS Group AG (US listing)	89	-	23 Bellway PLC	680	0.01
4 Valiant Holding AG	392	0.01	12 Berkeley Group Holdings PLC	680	0.01
- Varia U.S. Properties AG	21	-	14 Bloomsbury Publishing PLC	73	-
4 VAT Group AG	1,852	0.03	26 Bodycote PLC	186	-
- Vaudoise Assurances Holding SA	102	-	112 boohoo Group PLC	45	-
3 Vetropack Holding AG	108	-	1,374 BP PLC	8,351	0.14
6 Vontobel Holding AG	332	0.01	218 BP PLC, ADR	7,903	0.13
1 VP Bank AG	61	-	5 Braemar PLC	18	-
3 VZ Holding AG	280	0.01	48 Breedon Group PLC	210	-
- V-ZUG Holding AG	34	-	34 Bridgepoint Group PLC	99	-
- Walliser Kantonalbank	43	-	108 British American Tobacco PLC	3,433	0.06
- Warteck Invest AG	41	-	11 British American Tobacco PLC, ADR	357	0.01
- Ypsomed Holding AG	95	-	42 Britvic PLC	439	0.01
2 Zehnder Group AG	106	-	1 Brooks Macdonald Group PLC	34	-
- Zug Estates Holding AG	105	-	1,287 BT Group PLC	2,000	0.03
- Zuger Kantonalbank AG	214	-	18 Bunzl PLC	691	0.01
10 Zurich Insurance Group AG	4,770	0.08	56 Burberry Group PLC	1,032	0.02
	146,536	2.49	24 Burford Capital Ltd.	329	0.01
United Kingdom - 4.11%			39 Bytes Technology Group PLC (UK listing)	269	0.01
117 3i Group PLC	3,300	0.06	83 C&C Group PLC	140	-
5 4imprint Group PLC	263	0.01	- Camellia PLC	9	-
43 888 Holdings PLC	38	-	255 Capita PLC	61	-
348 abrdn PLC	719	0.01	11 Capital Ltd.	11	-
1 accesso Technology Group PLC	7	-	30 Capricorn Energy PLC	57	-
31 Admiral Group PLC	1,045	0.02	77 Card Factory PLC	97	-
27 Advanced Medical Solutions Group PLC	69	-	7 Carnival PLC	91	-
14 AG Barr PLC	84	-	1 Carnival PLC, ADR	7	-
223 Airtel Africa PLC	309	0.01	10 Carr's Group PLC	13	-
55 AJ Bell PLC	179	-	3 Castings PLC	16	-
18 Alfa Financial Software Holdings PLC	35	-	239 Centamin PLC	291	0.01
69 Alliance Pharma PLC	34	-	35 Central Asia Metals PLC	72	-
35 Alphawave IP Group PLC	50	-	1,230 Centrica PLC	2,318	0.04
90 Anglo American PLC	2,432	0.04	38 Chemring Group PLC	152	-
4 Anglo-Eastern Plantations PLC	38	-	27 Chesnara PLC	87	-
27 Antofagasta PLC	481	0.01	4 Clarkson PLC	135	-
24 AO World PLC	27	-	35 Close Brothers Group PLC	342	0.01
66 Ascential PLC	230	-	20 CMC Markets PLC	22	-
82 Ashmore Group PLC	183	-	177 Coats Group PLC	148	-
65 Ashtead Group PLC	3,921	0.07	18 Coca-Cola HBC AG	491	0.01
5 Ashtead Technology Holdings PLC	37	-	1 Cohort PLC	9	-
8 ASOS PLC	40	-	84 Compass Group PLC	2,128	0.04
30 Associated British Foods PLC	905	0.02	13 Computacenter PLC	442	0.01
15 Aston Martin Lagonda Global Holdings PLC	44	-	135 ConvaTec Group PLC	383	0.01
33 AstraZeneca PLC	4,281	0.07	30 Costain Group PLC	23	-
95 AstraZeneca PLC, ADR	6,143	0.11	8 Cranswick PLC	412	0.01
7 Atalaya Mining PLC	27	-	49 Crest Nicholson Holdings PLC	115	-
5 Atlantica Sustainable Infrastructure PLC	97	-	61 CRH PLC (UK listing)	3,876	0.07
12 Auction Technology Group PLC	72	-	29 CRH PLC (US listing)	1,834	0.03
155 Auto Trader Group PLC	1,418	0.02	8 Croda International PLC	434	0.01
231 Aviva PLC	1,222	0.02	247 Currys PLC	137	-
2 Avon Rubber PLC	24	-	9 CVS Group PLC	175	-
160 B&M European Value Retail SA	1,164	0.02	11 Darktrace PLC	49	-
152 Babcock International Group PLC	762	0.01	13 DCC PLC	880	0.02
96 BAE Systems PLC	1,275	0.02	26 De La Rue PLC	22	-
29 Bakkavor Group PLC	31	-	6 Dechra Pharmaceuticals PLC	296	0.01
99 Balfour Beatty PLC	408	0.01	115 Deliveroo PLC	208	-
9 Bank of Georgia Group PLC	375	0.01	62 DFS Furniture PLC	82	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)		Value (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 - 4.11% (continued)				United Kingdom - 4.11% (continued)			
128	Diageo PLC	4,494	0.08	43	Halfords Group PLC	103	-
5	Diageo PLC, ADR	667	0.01	21	Halma PLC	559	0.01
3	Dialight PLC	5	-	46	Harbour Energy PLC	135	-
15	Diploma PLC	631	0.01	67	Hargreaves Lansdown PLC	611	0.01
250	Direct Line Insurance Group PLC	597	0.01	3	Hargreaves Services PLC	17	-
11	DiscoverIE Group PLC	87	-	32	Harworth Group PLC	44	-
133	Diversified Energy Co. PLC	110	-	237	Hays PLC	313	0.01
56	Domino's Pizza Group PLC	261	0.01	13	Headlam Group PLC	32	-
33	dotdigital group PLC	37	-	100	Helios Towers PLC	90	-
188	Dowlais Group PLC	244	-	17	Henry Boot PLC	39	-
33	Dr Martens PLC	38	-	21	Hikma Pharmaceuticals PLC	453	0.01
94	Drax Group PLC	521	0.01	10	Hill & Smith PLC	220	-
287	DS Smith PLC	1,054	0.02	15	Hilton Food Group PLC	139	-
21	Dunelm Group PLC	274	0.01	49	Hiscox Ltd.	631	0.01
31	easyJet PLC	178	-	81	Hochschild Mining PLC	108	-
41	Ecora Resources PLC	46	-	26	Hollywood Bowl Group PLC	88	-
56	EKF Diagnostics Holdings PLC	20	-	17	Hostelworld Group PLC	27	-
122	Elementis PLC	182	-	99	Howden Joinery Group PLC	921	0.02
18	Energear PLC	224	-	714	HSBC Holdings PLC	5,452	0.09
426	EnQuest PLC	74	-	76	HSBC Holdings PLC, ADR	2,908	0.05
32	Entain PLC	328	0.01	104	HSS Hire Group PLC	14	-
22	Epwin Group PLC	20	-	32	Hunting PLC	106	-
43	Esken Ltd.	1	-	65	lbstock PLC	108	-
49	Essentra PLC	94	-	38	IDOX PLC	31	-
59	Evraz PLC	-	-	69	IG Group Holdings PLC	598	0.01
99	Experian PLC	3,621	0.06	37	IMI PLC	737	0.01
16	FDM Group Holdings PLC	79	-	12	Impax Asset Management Group PLC	68	-
77	Ferrexpo PLC	71	-	119	Imperial Brands PLC	2,792	0.05
11	Fevertree Drinks PLC	151	-	61	Inchcape PLC	490	0.01
8	Fintel PLC	21	-	25	Indivior PLC	403	0.01
212	Firstgroup PLC	428	0.01	103	Informa PLC	965	0.02
30	Forterra PLC	58	-	47	IntegraFin Holdings PLC	150	-
45	Foxtons Group PLC	25	-	12	InterContinental Hotels Group PLC	920	0.02
22	Frasers Group PLC	240	-	35	Intermediate Capital Group PLC	694	0.01
22	Fresnillo PLC	162	-	56	International Consolidated Airlines Group SA	108	-
2	Frontier Developments PLC	5	-	137	International Distributions Services PLC	421	0.01
7	Fuller Smith & Turner PLC	58	-	47	International Personal Finance PLC	65	-
3	Fund Technologies PLC	33	-	29	Intertek Group PLC	1,446	0.03
23	Funding Circle Holdings PLC	11	-	97	Investec PLC	630	0.01
14	Future PLC	145	-	11	iomart Group PLC	22	-
26	Galliford Try Holdings PLC	73	-	195	IP Group PLC	124	-
6	Games Workshop Group PLC	823	0.01	110	IQE PLC	28	-
27	Gaming Realms PLC	12	-	602	ITV PLC	458	0.01
11	Gamma Communications PLC	143	-	145	IWG PLC	262	0.01
33	GB Group PLC	96	-	14	J D Wetherspoon PLC	125	-
19	Gem Diamonds Ltd.	3	-	328	J Sainsbury PLC	1,186	0.02
41	Genel Energy PLC	37	-	9	James Fisher & Sons PLC	31	-
46	Genuit Group PLC	189	-	11	James Halstead PLC	28	-
7	Georgia Capital PLC	87	-	321	JD Sports Fashion PLC	639	0.01
1,570	Glencore PLC	8,780	0.15	12	JET2 PLC	181	-
4	Gooch & Housego PLC	23	-	146	John Wood Group PLC	258	0.01
-	Goodwin PLC	13	-	26	Johnson Matthey PLC	504	0.01
41	Grafton Group PLC	419	0.01	60	Johnson Service Group PLC	100	-
140	Grainger PLC	450	0.01	102	Jupiter Fund Management PLC	106	-
111	Greencore Group PLC	139	-	8	Just Eat Takeaway.com NV (Netherlands listing)	123	-
20	Greggs PLC	615	0.01	11	Just Eat Takeaway.com NV (UK listing)	168	-
26	Griffin Mining Ltd.	28	-	207	Just Group PLC	211	-
331	GSK PLC	5,943	0.10	12	Kainos Group PLC	148	-
62	Gulf Keystone Petroleum Ltd.	101	-	19	Keller Group PLC	194	-
36	Gym Group PLC	45	-	5	Keywords Studios PLC	88	-
6	H&T Group PLC	35	-	82	Kier Group PLC	112	-
231	Haleon PLC	966	0.02	29	Kin & Carta PLC	38	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.11% (continued)			United Kingdom - 4.11% (continued)		
335 Kingfisher PLC	930	0.02	58 Persimmon PLC	921	0.02
3 Kitwave Group PLC	9	-	9 Petra Diamonds Ltd.	6	-
12 Knights Group Holdings PLC	14	-	55 Petrofac Ltd.	15	-
45 Lancashire Holdings Ltd.	355	0.01	86 Pets at Home Group PLC	348	0.01
60 Learning Technologies Group PLC	55	-	72 Pharos Energy PLC	19	-
581 Legal & General Group PLC	1,690	0.03	96 Phoenix Group Holdings PLC	565	0.01
7 Liontrust Asset Management PLC	46	-	3 Phoenix Spree Deutschland Ltd.	6	-
2,692 Lloyds Banking Group PLC	1,484	0.03	45 Playtech PLC	231	-
387 Lloyds Banking Group PLC, ADR	848	0.02	22 Plus500 Ltd.	408	0.01
2 London Investment Group PLC	9	-	10 Polar Capital Holdings PLC	57	-
17 London Stock Exchange Group PLC	1,914	0.03	3 Porvair PLC	24	-
18 LSL Property Services PLC	51	-	3 PPHE Hotel Group Ltd.	45	-
5 M&C Saatchi PLC	9	-	132 Premier Foods PLC	213	-
314 M&G PLC	832	0.01	59 Prudential PLC	649	0.01
27 Macfarlane Group PLC	38	-	18 Prudential PLC, ADR	395	0.01
299 Man Group PLC	792	0.01	39 PureTech Health PLC	74	-
412 Marks & Spencer Group PLC	1,313	0.02	37 PZ Cussons PLC	68	-
30 Marshalls PLC	96	-	103 QinetiQ Group PLC	385	0.01
132 Marston's PLC	50	-	259 Quilter PLC	305	0.01
46 McBride PLC	40	-	47 Rank Group PLC	44	-
55 Me Group International PLC	89	-	10 Rathbones Group PLC	211	-
34 Mears Group PLC	117	-	62 Raven Property Group Ltd.	-	-
162 Melrose Industries PLC	1,065	0.02	56 Reach PLC	51	-
21 Metro Bank Holdings PLC	10	-	45 Reckitt Benckiser Group PLC	3,054	0.05
4 Midwich Group PLC	20	-	10 Record PLC	10	-
61 Mitchells & Butlers PLC	172	-	56 Redde Northgate PLC	254	0.01
225 Mitie Group PLC	278	0.01	64 Redrow PLC	439	0.01
8 MJ Gleeson PLC	44	-	21 RELX PLC (Netherlands listing)	819	0.01
96 Mobico Group PLC	81	-	63 RELX PLC (UK listing)	2,433	0.04
51 Mondi PLC	900	0.02	40 RELX PLC, ADR	1,557	0.03
99 Moneysupermarket.com Group PLC	342	0.01	12 Renew Holdings PLC	127	-
7 Moonpig Group PLC	16	-	16 Renewi PLC	119	-
51 Morgan Advanced Materials PLC	166	-	3 Renishaw PLC	126	-
9 Morgan Sindall Group PLC	241	-	44 Renold PLC	19	-
4 Mortgage Advice Bureau Holdings Ltd.	37	-	77 Rentokil Initial PLC (UK listing)	418	0.01
11 Motorpoint group PLC	11	-	4 Rentokil Initial PLC, ADR	98	-
5 MP Evans Group PLC	47	-	150 Restaurant Group PLC	123	-
44 N Brown Group PLC	9	-	1 RHI Magnesita NV (UK listing)	19	-
7 Naked Wines PLC	3	-	12 Ricardo PLC	73	-
91 National Grid PLC	1,179	0.02	139 Rightmove PLC	959	0.02
11 National Grid PLC, ADR	745	0.01	47 Rio Tinto PLC	3,227	0.06
422 NatWest Group PLC	1,110	0.02	9 RM PLC	6	-
47 NatWest Group PLC, ADR	250	0.01	11 Robert Walters PLC	54	-
35 NCC Group PLC	53	-	75 Rockhopper Exploration PLC	11	-
9 Network International Holdings PLC	43	-	602 Rolls-Royce Holdings PLC	2,055	0.04
14 Next 15 Group PLC	131	-	96 Rotork PLC	377	0.01
14 Next PLC	1,400	0.02	52 RS Group PLC	487	0.01
71 Ninety One PLC	155	-	38 RWS Holdings PLC	115	-
16 NIOX Group PLC	13	-	1 S&U PLC	30	-
17 Norcros PLC	36	-	45 S4 Capital PLC	26	-
31 Ocado Group PLC	233	-	36 Sabre Insurance Group PLC	64	-
25 On the Beach Group PLC	34	-	20 Saga PLC	28	-
89 OSB Group PLC	424	0.01	43 Sage Group PLC	613	0.01
7 Oxford Instruments PLC	188	-	128 Savannah Energy PLC	42	-
61 Pagegroup PLC	348	0.01	27 Savills PLC	274	0.01
462 Pan African Resources PLC	97	-	56 Schroders PLC	284	0.01
49 Paragon Banking Group PLC	301	0.01	10 ScS Group PLC	33	-
13 PayPoint PLC	79	-	2 Secure Trust Bank PLC	19	-
74 Pearson PLC	875	0.02	57 Senior PLC	124	-
- Pearson PLC, ADR	4	-	211 Serco Group PLC	417	0.01
267 Pendragon PLC	107	-	39 Serica Energy PLC	113	-
35 Pennon Group PLC	316	0.01	51 Severfield PLC	39	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.11% (continued)			United Kingdom - 4.11% (continued)		
27 Severn Trent PLC	873	0.02	19 Volex PLC	72	-
537 Shell PLC	17,364	0.30	28 Volution Group PLC	139	-
122 Shell PLC, ADR	8,011	0.14	3 Vp PLC	26	-
157 SIG PLC	57	-	4 WAG Payment Solutions PLC	5	-
38 Sigmaroc PLC	23	-	40 Watches of Switzerland Group PLC	329	0.01
162 Sirius Real Estate Ltd.	180	-	38 Watkin Jones PLC	22	-
17 Smart Metering Systems PLC	142	-	23 Weir Group PLC	551	0.01
46 Smith & Nephew PLC	600	0.01	22 WH Smith PLC	360	0.01
- Smith & Nephew PLC, ADR	12	-	21 Whitbread PLC	818	0.01
20 Smiths Group PLC	414	0.01	63 Wickes Group PLC	103	-
24 Softcat PLC	378	0.01	19 Wincanton PLC	71	-
106 SolGold PLC	11	-	13 Wise PLC	126	-
13 Spectris PLC	540	0.01	57 WPP PLC	508	0.01
122 Speedy Hire PLC	48	-	2 WPP PLC, ADR	83	-
3 Spirax-Sarco Engineering PLC	406	0.01	10 Xaar PLC	17	-
52 Spire Healthcare Group PLC	146	-	1 XP Power Ltd.	22	-
53 Spirent Communications PLC	77	-	3 Young & Co.'s Brewery PLC (non-voting rights)	31	-
41 SSE PLC	958	0.02	4 Young & Co.'s Brewery PLC (voting rights)	58	-
136 SSP Group PLC	357	0.01	5 Zotefoams PLC	21	-
32 St. James's Place PLC	259	0.01			
15 Staffline Group PLC	4	-		242,051	4.11
200 Standard Chartered PLC	1,651	0.03	United States - 67.05%		
24 SThree PLC	120	-	7 10X Genomics, Inc.	311	0.01
10 Strix Group PLC	9	-	7 1-800-Flowers.com, Inc.	63	-
11 Studio Retail Group PLC	-	-	5 1st Source Corp.	251	-
5 STV Group PLC	13	-	5 1stdibs.com, Inc.	20	-
10 Superdry PLC	5	-	14 2U, Inc.	14	-
18 Synthomer PLC	38	-	24 3D Systems Corp.	128	-
44 Tate & Lyle PLC	346	0.01	87 3M Co.	8,607	0.15
2 Tatton Asset Management PLC	12	-	4 4D Molecular Therapeutics, Inc.	55	-
609 Taylor Wimpey PLC	998	0.02	10 8x8, Inc.	29	-
9 TBC Bank Group PLC	317	0.01	3 908 Devices, Inc.	23	-
6 TClarke PLC	9	-	29 A O Smith Corp.	2,170	0.04
18 Team Internet Group PLC	28	-	9 A10 Networks, Inc.	115	-
10 Telecom Plus PLC	201	-	9 AAON, Inc.	590	0.01
743 Tesco PLC	2,685	0.05	8 AAR Corp.	535	0.01
132 THG PLC	127	-	5 Aaron's Co., Inc.	46	-
61 TI Fluid Systems PLC	105	-	103 Abbott Laboratories	10,695	0.18
35 Topps Tiles PLC	20	-	121 AbbVie, Inc.	17,215	0.29
155 TP ICAP Group PLC	362	0.01	12 Abercrombie & Fitch Co.	929	0.02
52 Travis Perkins PLC	504	0.01	15 ABM Industries, Inc.	603	0.01
5 Tremor International Ltd.	9	-	9 Acacia Research Corp.	33	-
3 Tremor International Ltd., ADR	11	-	23 Academy Sports & Outdoors, Inc.	1,162	0.02
11 Trifast PLC	11	-	19 Acadia Healthcare Co., Inc.	1,412	0.02
36 TT Electronics PLC	67	-	14 Accel Entertainment, Inc.	143	-
199 Tullow Oil PLC	91	-	38 Accenture PLC	12,624	0.21
43 Tyman PLC	142	-	22 ACCO Brands Corp.	117	-
63 Unilever PLC (Netherlands listing)	3,015	0.05	14 Accolade, Inc.	126	-
57 Unilever PLC (UK listing)	2,705	0.05	20 Accuray, Inc.	52	-
22 Unilever PLC, ADR	1,036	0.02	28 Achillion Pharmaceuticals, Inc.	8	-
69 United Utilities Group PLC	947	0.02	23 ACI Worldwide, Inc.	607	0.01
56 Vanquis Banking Group PLC	79	-	1 Acme United Corp.	28	-
1 Verici Dx PLC	-	-	2 ACNB Corp.	74	-
88 Vertu Motors PLC	95	-	4 Actinium Pharmaceuticals, Inc.	20	-
43 Vesuvius PLC	233	-	6 Acuity Brands, Inc.	1,059	0.02
2 Victoria PLC	6	-	6 Acumen Pharmaceuticals, Inc.	14	-
9 Victrex PLC	175	-	12 Acushnet Holdings Corp.	664	0.01
2 Videndum PLC (non-voting rights)	1	-	16 ACV Auctions, Inc.	256	-
5 Videndum PLC (voting rights)	19	-	1 Adams Resources & Energy, Inc.	34	-
241 Virgin Money U.K. PLC	444	0.01	24 Adaptive Biotechnologies Corp.	104	-
59 Vistry Group PLC	558	0.01	3 Addus HomeCare Corp.	290	0.01
2,690 Vodafone Group PLC	2,419	0.04	25 Adeia, Inc.	228	-
			7 Adicet Bio, Inc.	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
19 Adient PLC	628	0.01	23 Allison Transmission Holdings, Inc.	1,237	0.02
13 ADMA Biologics, Inc.	47	-	26 Allogene Therapeutics, Inc.	61	-
25 Adobe, Inc.	15,039	0.26	15 Allovir, Inc.	28	-
116 ADT, Inc.	683	0.01	26 Allstate Corp.	3,565	0.06
8 Adtalem Global Education, Inc.	435	0.01	76 Ally Financial, Inc.	2,230	0.04
10 ADTRAN Holdings, Inc. (Germany listing)	51	-	8 Alnylam Pharmaceuticals, Inc.	1,304	0.02
3 Aduro Biotech, Inc.	5	-	6 Alpha & Omega Semiconductor Ltd.	121	-
10 Advance Auto Parts, Inc.	489	0.01	5 Alpha Metallurgical Resources, Inc.	1,458	0.03
12 Advanced Drainage Systems, Inc.	1,432	0.02	3 Alpha Pro Tech Ltd.	14	-
4 Advanced Emissions Solutions, Inc.	12	-	2 Alpha Teknova, Inc.	5	-
6 Advanced Energy Industries, Inc.	564	0.01	342 Alphabet, Inc., Class A	45,291	0.77
93 Advanced Micro Devices, Inc.	11,293	0.19	295 Alphabet, Inc., Class C	39,511	0.67
8 AdvanSix, Inc.	213	-	2 Alpine Immune Sciences, Inc.	34	-
4 Advantage Solutions, Inc.	12	-	8 Alta Equipment Group, Inc.	75	-
20 AECOM	1,804	0.03	5 Altair Engineering, Inc.	356	0.01
2 Aehr Test Systems	40	-	34 Altice USA, Inc.	78	-
1 Aerovate Therapeutics, Inc.	8	-	6 Altimmune, Inc.	20	-
4 AeroVironment, Inc.	485	0.01	9 Alto Ingredients, Inc.	22	-
6 AerSale Corp.	90	-	74 Altria Group, Inc.	3,101	0.05
61 AES Corp.	1,056	0.02	10 ALX Oncology Holdings, Inc.	78	-
7 Affiliated Managers Group, Inc.	999	0.02	10 Amalgamated Financial Corp.	137	-
1 Affinity Bancshares, Inc.	19	-	7 A-Mark Precious Metals, Inc.	192	-
46 Affirm Holdings, Inc.	1,576	0.03	307 Amazon.com, Inc.	44,902	0.76
66 Aflac, Inc.	5,445	0.09	10 Ambac Financial Group, Inc.	143	-
19 AGCO Corp.	2,175	0.04	5 Ambarella, Inc.	304	0.01
24 Agilent Technologies, Inc.	3,023	0.05	12 AMC Networks, Inc.	189	-
17 Agilix, Inc.	138	-	- AMCON Distributing Co.	21	-
34 agilon health, Inc.	359	0.01	78 Amcor PLC (Australia listing)	741	0.01
2 Agilysys, Inc.	130	-	296 Amcor PLC (US listing)	2,802	0.05
11 Agios Pharmaceuticals, Inc.	247	-	24 Amdocs Ltd.	1,987	0.03
28 Air Lease Corp.	1,104	0.02	6 Amedisys, Inc.	586	0.01
19 Air Products & Chemicals, Inc.	5,188	0.09	6 Amerant Bancorp, Inc.	119	-
1 Air T, Inc.	9	-	27 Ameren Corp.	2,094	0.04
21 Air Transport Services Group, Inc.	342	0.01	5 Ameresco, Inc.	155	-
3 Airgain, Inc.	6	-	80 American Airlines Group, Inc.	992	0.02
20 Akamai Technologies, Inc.	2,329	0.04	38 American Axle & Manufacturing Holdings, Inc.	264	0.01
5 Akazoo SA	-	-	46 American Eagle Outfitters, Inc.	884	0.02
3 Alamo Group, Inc.	461	0.01	37 American Electric Power Co., Inc.	2,965	0.05
7 Alarm.com Holdings, Inc.	397	0.01	24 American Equity Investment Life Holding Co.	1,319	0.02
24 Alaska Air Group, Inc.	914	0.02	63 American Express Co.	10,727	0.18
5 Albany International Corp.	435	0.01	18 American Financial Group, Inc.	2,010	0.03
12 Albemarle Corp.	1,455	0.03	80 American International Group, Inc.	5,245	0.09
105 Albertsons Cos., Inc.	2,282	0.04	2 American National Bankshares, Inc.	93	-
2 Albireo Pharma, Inc.	11	-	2 American Outdoor Brands, Inc.	21	-
46 Alcoa Corp.	1,231	0.02	4 American Public Education, Inc.	28	-
10 Aldeyra Therapeutics, Inc.	28	-	4 American Software, Inc.	44	-
9 Alector, Inc.	50	-	5 American States Water Co.	394	0.01
3 Alerus Financial Corp.	55	-	5 American Superconductor Corp.	51	-
7 Alexander & Baldwin, Inc.	115	-	7 American Vanguard Corp.	68	-
2 Alico, Inc.	48	-	14 American Water Works Co., Inc.	1,857	0.03
85 Alight, Inc.	650	0.01	38 American Well Corp.	48	-
3 Align Technology, Inc.	693	0.01	3 American Woodmark Corp.	251	-
1 Alithya Group, Inc.	1	-	1 America's Car-Mart, Inc.	105	-
7 Alkami Technology, Inc.	153	-	17 Ameriprise Financial, Inc.	6,152	0.10
25 Alkermes PLC	609	0.01	13 Ameris Bancorp	549	0.01
2 Allakos, Inc.	5	-	2 AMERISAFE, Inc.	115	-
4 Allegiant Travel Co.	284	0.01	4 AmeriServ Financial, Inc.	12	-
15 Allegion PLC	1,577	0.03	2 Ames National Corp.	32	-
13 Allegro MicroSystems, Inc.	358	0.01	18 AMETEK, Inc.	2,867	0.05
7 ALLETE, Inc.	415	0.01	37 Amgen, Inc.	10,054	0.17
26 Alliant Energy Corp.	1,314	0.02	64 Amkor Technology, Inc.	1,797	0.03
3 Allient, Inc.	83	-	8 AMMO, Inc.	17	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
10	AMN Healthcare Services, Inc.	678	0.01	28	Array Technologies, Inc.	435	0.01
41	Amneal Pharmaceuticals, Inc.	177	-	16	Arrow Electronics, Inc.	1,854	0.03
4	Ampco-Pittsburgh Corp.	12	-	4	Arrow Financial Corp.	88	-
7	Amphastar Pharmaceuticals, Inc.	406	0.01	1	Artesian Resources Corp.	51	-
53	Amphenol Corp.	4,840	0.08	19	Arthur J Gallagher & Co.	4,732	0.08
9	Amplify Energy Corp.	55	-	13	Artisan Partners Asset Management, Inc.	478	0.01
4	Amplitude, Inc.	41	-	8	Artivion, Inc.	144	-
1	AMREP Corp.	20	-	7	Arvinas, Inc.	153	-
2	Amtech Systems, Inc.	19	-	6	Asbury Automotive Group, Inc.	1,304	0.02
30	Analog Devices, Inc.	5,555	0.09	2	Ascent Industries Co.	17	-
6	AnaptysBio, Inc.	80	-	10	ASGN, Inc.	911	0.02
7	Andersons, Inc.	362	0.01	-	Ashford, Inc.	2	-
10	Angi, Inc.	23	-	10	Ashland, Inc.	820	0.01
8	AngioDynamics, Inc.	53	-	5	Aspen Technology, Inc.	1,028	0.02
4	ANI Pharmaceuticals, Inc.	185	-	3	Assertio Holdings, Inc.	3	-
3	Anika Therapeutics, Inc.	63	-	12	AssetMark Financial Holdings, Inc.	314	0.01
6	Annexon, Inc.	16	-	28	Associated Banc-Corp.	493	0.01
5	ANSYS, Inc.	1,550	0.03	1	Associated Capital Group, Inc.	21	-
3	Anterix, Inc.	83	-	12	Assurant, Inc.	1,995	0.03
112	Antero Midstream Corp.	1,491	0.03	15	Assured Guaranty Ltd.	996	0.02
67	Antero Resources Corp.	1,589	0.03	5	Astec Industries, Inc.	156	-
43	Anywhere Real Estate, Inc.	230	-	5	Astronics Corp. (voting rights)	76	-
24	Aon PLC	7,911	0.13	1	Astronics Corp., Class B	21	-
54	APA Corp.	1,946	0.03	2	AstroNova, Inc.	24	-
44	API Group Corp.	1,341	0.02	4	Asure Software, Inc.	28	-
5	Apogee Enterprises, Inc.	231	-	446	AT&T, Inc.	7,385	0.13
29	Apollo Global Management, Inc.	2,635	0.05	17	Atara Biotherapeutics, Inc.	11	-
7	Apollo Medical Holdings, Inc.	248	-	7	Athira Pharma, Inc.	10	-
1	Appfolio, Inc.	278	0.01	31	ATI, Inc.	1,358	0.02
1,079	Apple, Inc.	205,027	3.48	10	Atkore, Inc.	1,327	0.02
6	Applied Industrial Technologies, Inc.	1,025	0.02	2	Atlanta Braves Holdings, Inc., Class A	77	-
70	Applied Materials, Inc.	10,497	0.18	7	Atlanta Braves Holdings, Inc., Class C	256	-
1	Applied Optoelectronics, Inc.	9	-	15	Atlantic Union Bankshares Corp.	444	0.01
26	AppLovin Corp.	992	0.02	5	Atlanticus Holdings Corp.	152	-
11	AptarGroup, Inc.	1,341	0.02	3	Atlassian Corp.	600	0.01
15	Aptiv PLC	1,259	0.02	15	Atmos Energy Corp.	1,738	0.03
6	Apyx Medical Corp.	14	-	3	ATN International, Inc.	100	-
41	Aramark	1,145	0.02	7	AtriCure, Inc.	243	-
14	ARC Document Solutions, Inc.	38	-	-	Atrion Corp.	84	-
6	ArcBest Corp.	737	0.01	1	Auburn National BanCorp, Inc.	18	-
40	Arch Capital Group Ltd.	3,387	0.06	166	Aurora Innovation, Inc.	364	0.01
6	Arch Resources, Inc.	926	0.02	25	Autodesk, Inc.	5,464	0.09
19	Archer Aviation, Inc.	116	-	20	Autoliv, Inc.	2,093	0.04
44	Archer-Daniels-Midland Co.	3,211	0.06	29	Automatic Data Processing, Inc.	6,569	0.11
42	Archrock, Inc.	611	0.01	16	AutoNation, Inc.	2,162	0.04
10	Arcosa, Inc.	757	0.01	1	AutoZone, Inc.	3,557	0.06
5	Arcturus Therapeutics Holdings, Inc.	125	-	13	Avangrid, Inc.	402	0.01
14	Arcus Biosciences, Inc.	211	-	9	Avanos Medical, Inc.	195	-
10	Arcutis Biotherapeutics, Inc.	19	-	105	Avantor, Inc.	2,234	0.04
5	Ardagh Metal Packaging SA	20	-	15	Avery Dennison Corp.	2,910	0.05
12	Ardelyx, Inc.	56	-	2	Aviat Networks, Inc.	67	-
8	Ardmore Shipping Corp.	114	-	7	Avid Bioservices, Inc.	36	-
7	ARES Management Corp.	760	0.01	11	Avidity Biosciences, Inc.	89	-
4	Argan, Inc.	168	-	28	AvidXchange Holdings, Inc.	297	0.01
8	Arhaus, Inc.	76	-	16	Avient Corp.	562	0.01
1	Aris Water Solutions, Inc.	10	-	6	Avis Budget Group, Inc.	1,024	0.02
15	Arista Networks, Inc.	3,384	0.06	9	Avista Corp.	321	0.01
-	Ark Restaurants Corp.	6	-	3	Avita Medical, Inc.	34	-
34	Arko Corp.	254	-	22	Avnet, Inc.	1,008	0.02
12	Arlo Technologies, Inc.	109	-	5	Aware, Inc.	8	-
4	Armata Pharmaceuticals, Inc.	9	-	53	Axalta Coating Systems Ltd.	1,681	0.03
10	Armstrong World Industries, Inc.	852	0.02	6	Axcelis Technologies, Inc.	752	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
18	Axis Capital Holdings Ltd.	1,024	0.02	-	Biglari Holdings, Inc., Class A	26	-
5	Axogen, Inc.	34	-	-	Biglari Holdings, Inc., Class B	64	-
6	Axon Enterprise, Inc.	1,316	0.02	18	Bill Holdings, Inc.	1,170	0.02
7	Axonics, Inc.	385	0.01	4	BioAtla, Inc.	7	-
12	Axos Financial, Inc.	463	0.01	16	Biogen, Inc.	3,810	0.07
8	AXT, Inc.	16	-	8	BioLife Solutions, Inc.	103	-
29	AZEK Co., Inc.	1,007	0.02	19	BioMarin Pharmaceutical, Inc.	1,692	0.03
10	Azenta, Inc.	559	0.01	3	Biomea Fusion, Inc.	49	-
3	AZZ, Inc.	155	-	3	Bio-Rad Laboratories, Inc.	1,063	0.02
4	B Riley Financial, Inc.	72	-	14	Bio-Techne Corp.	857	0.02
5	B&G Foods, Inc.	49	-	5	BJ's Restaurants, Inc.	144	-
3	Backblaze, Inc.	19	-	25	BJ's Wholesale Club Holdings, Inc.	1,587	0.03
4	Badger Meter, Inc.	653	0.01	1	BK Technologies Corp.	7	-
103	Baker Hughes Co.	3,484	0.06	9	Black Hills Corp.	443	0.01
4	Balchem Corp.	554	0.01	7	Blackbaud, Inc.	534	0.01
48	Ball Corp.	2,644	0.05	1	BlackLine, Inc.	77	-
4	Bally's Corp.	51	-	8	BlackRock, Inc.	6,252	0.11
11	Banc of California, Inc.	124	-	8	Blacksky Technology, Inc.	11	-
6	BancFirst Corp.	543	0.01	14	Blackstone, Inc.	1,610	0.03
13	Bancorp, Inc.	515	0.01	1	Block, Inc. (Australia listing)	47	-
2	Bandwidth, Inc., Class A	25	-	44	Block, Inc. (US listing)	2,795	0.05
399	Bank of America Corp.	12,153	0.21	17	Bloomin' Brands, Inc.	385	0.01
7	Bank of Hawaii Corp.	383	0.01	4	Blue Bird Corp.	70	-
3	Bank of Marin Bancorp	64	-	5	Blue Foundry Bancorp	47	-
63	Bank of New York Mellon Corp.	3,035	0.05	3	Blue Ridge Bankshares, Inc.	7	-
10	Bank of NT Butterfield & Son Ltd.	286	0.01	10	Bluebird Bio, Inc.	38	-
1	Bank of the James Financial Group, Inc.	8	-	2	Bluegreen Vacations Holding Corp.	154	-
22	Bank OZK	940	0.02	3	BlueLinx Holdings, Inc.	287	0.01
2	Bank7 Corp.	42	-	-	Bluerock Homes Trust, Inc.	6	-
2	BankFinancial Corp.	17	-	1	BM Technologies, Inc.	3	-
15	BankUnited, Inc.	401	0.01	13	Boise Cascade Co.	1,474	0.03
2	Bankwell Financial Group, Inc.	43	-	13	BOK Financial Corp.	922	0.02
7	Banner Corp.	335	0.01	2	Booking Holdings, Inc.	6,630	0.11
3	Bar Harbor Bankshares	84	-	7	Boot Barn Holdings, Inc.	510	0.01
11	Barnes & Noble Education, Inc.	12	-	24	Booz Allen Hamilton Holding Corp.	3,003	0.05
11	Barnes Group, Inc.	280	0.01	49	BorgWarner, Inc.	1,662	0.03
1	Barrett Business Services, Inc.	103	-	1	Boston Beer Co., Inc.	496	0.01
2	Bassett Furniture Industries, Inc.	38	-	6	Boston Omaha Corp.	85	-
28	Bath & Body Works, Inc.	912	0.02	66	Boston Scientific Corp.	3,670	0.06
4	Battalion Oil Corp.	19	-	7	Bowlero Corp.	70	-
61	Baxter International, Inc.	2,207	0.04	2	Bowman Consulting Group Ltd.	61	-
3	BayCom Corp.	56	-	18	Box, Inc.	478	0.01
4	BCB Bancorp, Inc.	41	-	10	Boyd Gaming Corp.	610	0.01
17	Beacon Roofing Supply, Inc.	1,332	0.02	9	Brady Corp.	504	0.01
4	Beam Therapeutics, Inc.	109	-	1	Braze, Inc.	38	-
7	Beazer Homes USA, Inc.	191	-	14	Bread Financial Holdings, Inc.	386	0.01
28	Becton Dickinson & Co.	6,569	0.11	6	Bridgewater Bancshares, Inc.	59	-
2	Bel Fuse, Inc. (non-voting rights)	133	-	1	Bridgford Foods Corp.	8	-
10	Belden, Inc.	655	0.01	9	Bright Horizons Family Solutions, Inc.	767	0.01
17	BellRing Brands, Inc.	919	0.02	5	Brightcove, Inc.	13	-
7	Benchmark Electronics, Inc.	170	-	14	Brighthouse Financial, Inc.	704	0.01
33	Bentley Systems, Inc.	1,710	0.03	8	Brightsphere Investment Group, Inc.	132	-
102	Berkshire Hathaway, Inc.	36,590	0.62	11	BrightView Holdings, Inc.	87	-
10	Berkshire Hills Bancorp, Inc.	218	-	8	Brinker International, Inc.	300	0.01
17	Berry Corp.	121	-	7	Brink's Co.	586	0.01
35	Berry Global Group, Inc.	2,323	0.04	309	Bristol-Myers Squibb Co.	15,274	0.26
44	Best Buy Co., Inc.	3,107	0.05	6	Bristow Group, Inc.	157	-
3	Beyond, Inc.	66	-	35	Broadcom, Inc.	32,758	0.56
45	BGC Group, Inc.	291	0.01	19	Broadridge Financial Solutions, Inc.	3,610	0.06
2	BGSF, Inc.	21	-	3	Broadwind, Inc.	6	-
2	Big 5 Sporting Goods Corp.	11	-	62	Brookdale Senior Living, Inc.	330	0.01
6	Big Lots, Inc.	29	-	29	Brookfield Renewable Corp.	778	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
19 Brookline Bancorp, Inc.	177	-	16 Cars.com, Inc.	295	0.01
38 Brown & Brown, Inc.	2,840	0.05	4 Carter Bankshares, Inc.	52	-
5 Brown-Forman Corp., Class A	284	0.01	9 Carter's, Inc.	624	0.01
21 Brown-Forman Corp., Class B	1,249	0.02	4 Carvana Co.	137	-
9 BRP Group, Inc.	151	-	8 Casella Waste Systems, Inc.	614	0.01
20 Bruker Corp.	1,293	0.02	6 Casey's General Stores, Inc.	1,764	0.03
17 Brunswick Corp.	1,345	0.02	3 Cass Information Systems, Inc.	115	-
14 Buckle, Inc.	536	0.01	4 Castle Biosciences, Inc.	87	-
5 Build-A-Bear Workshop, Inc.	113	-	28 Catalent, Inc.	1,089	0.02
46 Builders FirstSource, Inc.	6,181	0.11	24 Catalyst Pharmaceuticals, Inc.	342	0.01
16 Bumble, Inc.	227	-	44 Caterpillar, Inc.	11,008	0.19
27 Bunge Global SA	2,976	0.05	13 Cathay General Bancorp	477	0.01
10 Burlington Stores, Inc.	1,717	0.03	4 Cato Corp.	31	-
4 Business First Bancshares, Inc.	91	-	2 Cavco Industries, Inc.	488	0.01
16 BWX Technologies, Inc.	1,215	0.02	1 CB Financial Services, Inc.	20	-
8 Byline Bancorp, Inc.	160	-	8 CBIZ, Inc.	487	0.01
1 C&F Financial Corp.	49	-	14 Cboe Global Markets, Inc.	2,576	0.04
14 C3.ai, Inc.	408	0.01	27 CBRE Group, Inc.	2,136	0.04
1 Cable One, Inc.	742	0.01	48 CCC Intelligent Solutions Holdings, Inc.	566	0.01
14 Cabot Corp.	1,076	0.02	17 CDW Corp.	3,676	0.06
5 CACI International, Inc.	1,505	0.03	7 CECO Environmental Corp.	126	-
9 Cactus, Inc.	373	0.01	21 Celanese Corp.	2,876	0.05
33 Cadence Bank	825	0.01	7 Celldex Therapeutics, Inc.	197	-
21 Cadence Design Systems, Inc.	5,683	0.10	18 Celsius Holdings, Inc.	893	0.02
1 Cadre Holdings, Inc.	16	-	24 Cencora, Inc.	4,817	0.08
42 Caesars Entertainment, Inc.	1,861	0.03	43 Centene Corp.	3,188	0.05
3 Calavo Growers, Inc.	74	-	67 CenterPoint Energy, Inc.	1,880	0.03
2 Caledonia Mining Corp. PLC	29	-	8 Central Garden & Pet Co. (non-voting rights)	304	0.01
11 Caleres, Inc.	347	0.01	2 Central Garden & Pet Co. (voting rights)	94	-
2 California BanCorp	36	-	6 Central Pacific Financial Corp.	101	-
21 California Resources Corp. (voting rights)	1,086	0.02	2 Central Valley Community Bancorp	42	-
7 California Water Service Group	361	0.01	2 Centrus Energy Corp.	85	-
9 Calix, Inc.	365	0.01	18 Century Aluminum Co.	142	-
18 Callon Petroleum Co.	554	0.01	8 Century Casinos, Inc.	35	-
13 Cal-Maine Foods, Inc.	643	0.01	10 Century Communities, Inc.	701	0.01
3 Cambium Networks Corp.	16	-	6 Century Therapeutics, Inc.	8	-
1 Cambridge Bancorp	86	-	7 Cerence, Inc.	126	-
3 Camden National Corp.	112	-	21 Ceridian HCM Holding, Inc.	1,477	0.03
58 Campbell Soup Co.	2,345	0.04	22 Certara, Inc.	323	0.01
6 Camping World Holdings, Inc.	118	-	4 CEVA, Inc.	83	-
19 Cannae Holdings, Inc.	337	0.01	2 CF Bankshares, Inc.	25	-
10 Cantaloupe, Inc.	68	-	46 CF Industries Holdings, Inc.	3,494	0.06
3 Capital Bancorp, Inc.	65	-	23 CH Robinson Worldwide, Inc.	1,913	0.03
4 Capital City Bank Group, Inc.	99	-	2 Champions Oncology, Inc.	8	-
45 Capital One Financial Corp.	4,979	0.09	48 ChampionX Corp.	1,397	0.02
30 Capitol Federal Financial, Inc.	161	-	9 Charles River Laboratories International, Inc.	1,688	0.03
33 Capri Holdings Ltd.	1,601	0.03	149 Charles Schwab Corp.	9,159	0.16
5 Capstar Financial Holdings, Inc.	76	-	1 Chart Industries, Inc.	158	-
11 Cara Therapeutics, Inc.	10	-	16 Charter Communications, Inc.	6,268	0.11
22 Cardinal Health, Inc.	2,382	0.04	14 Cheesecake Factory, Inc.	431	0.01
5 Cardlytics, Inc.	38	-	6 Chefs' Warehouse, Inc.	173	-
6 CareDx, Inc.	58	-	23 Chegg, Inc.	231	-
17 Cargurus, Inc.	375	0.01	3 Chemed Corp.	1,449	0.03
9 Carlisle Cos., Inc.	2,523	0.04	38 Chemours Co.	1,044	0.02
76 Carlyle Group, Inc.	2,589	0.04	1 Chemung Financial Corp.	44	-
30 CarMax, Inc.	1,906	0.03	28 Cheniere Energy, Inc.	5,176	0.09
212 Carnival Corp.	3,187	0.05	39 Chesapeake Energy Corp.	3,148	0.05
11 CarParts.com, Inc.	32	-	2 Chesapeake Utilities Corp.	213	-
11 Carpenter Technology Corp.	745	0.01	180 Chevron Corp.	25,831	0.44
4 Carriage Services, Inc.	94	-	5 Chewy, Inc.	95	-
119 Carrier Global Corp.	6,190	0.11	34 Chico's FAS, Inc.	258	-
9 Carrols Restaurant Group, Inc.	70	-	4 Children's Place, Inc.	89	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
12	Chinook Therapeutics, Inc.	3	-	10	Cohu, Inc.	320	0.01
3	Chipotle Mexican Grill, Inc.	7,003	0.12	19	Coinbase Global, Inc., Class A	2,332	0.04
9	Choice Hotels International, Inc.	1,000	0.02	72	Colgate-Palmolive Co.	5,634	0.10
2	ChoiceOne Financial Services, Inc.	44	-	8	Collegium Pharmaceutical, Inc.	196	-
11	Chord Energy Corp.	1,802	0.03	4	Colony Bankcorp, Inc.	39	-
23	Chubb Ltd.	5,388	0.09	37	Columbia Banking System, Inc.	825	0.01
15	Church & Dwight Co., Inc.	1,423	0.02	23	Columbia Financial, Inc.	384	0.01
12	Churchill Downs, Inc.	1,399	0.02	12	Columbia Sportswear Co.	930	0.02
4	Chuy's Holdings, Inc.	144	-	6	Columbus McKinnon Corp.	216	-
29	Ciena Corp.	1,325	0.02	564	Comcast Corp.	23,636	0.40
18	Cigna Group	4,752	0.08	27	Comerica, Inc.	1,237	0.02
2	Cimpress PLC	175	-	7	Comfort Systems USA, Inc.	1,295	0.02
23	Cincinnati Financial Corp.	2,366	0.04	26	Commerce Bancshares, Inc.	1,293	0.02
20	Cinemark Holdings, Inc.	285	0.01	30	Commercial Metals Co.	1,362	0.02
1	Cineverse Corp.	1	-	9	Commercial Vehicle Group, Inc.	57	-
13	Cintas Corp.	7,447	0.13	10	Community Bank System, Inc.	442	0.01
12	Cirrus Logic, Inc.	880	0.02	15	Community Health Systems, Inc.	39	-
407	Cisco Systems, Inc.	19,675	0.33	4	Community Trust Bancorp, Inc.	153	-
2	Citi Trends, Inc.	56	-	2	Community West Bancshares	23	-
110	Citigroup, Inc.	5,089	0.09	4	CommVault Systems, Inc.	261	-
3	Citizens & Northern Corp.	65	-	9	Compass Minerals International, Inc.	209	-
3	Citizens Community Bancorp, Inc.	29	-	18	Compass, Inc., Class A	39	-
70	Citizens Financial Group, Inc.	1,921	0.03	3	Computer Programs & Systems, Inc.	34	-
-	Citizens Financial Services, Inc.	15	-	3	Computer Task Group, Inc.	35	-
1	Citizens Holding Co.	6	-	1	CompX International, Inc.	20	-
3	Citizens, Inc.	11	-	16	comScore, Inc.	10	-
3	City Holding Co.	306	0.01	84	Comstock Resources, Inc.	828	0.01
3	Civeo Corp.	72	-	6	Comtech Telecommunications Corp.	66	-
2	Civista Bancshares, Inc.	28	-	70	Conagra Brands, Inc.	1,976	0.03
21	Civitas Resources, Inc.	1,446	0.03	11	Concentrix Corp.	1,029	0.02
128	Clarivate PLC	997	0.02	13	Concrete Pumping Holdings, Inc.	97	-
3	Clarus Corp.	19	-	49	Conduent, Inc.	150	-
48	Clean Energy Fuels Corp.	175	-	19	Confluent, Inc.	405	0.01
13	Clean Harbors, Inc.	2,145	0.04	4	CONMED Corp.	459	0.01
7	Cleanspark, Inc.	46	-	8	ConnectOne Bancorp, Inc.	164	-
1	Clearfield, Inc.	29	-	7	Conn's, Inc.	22	-
3	Clearwater Paper Corp.	109	-	204	ConocoPhillips	23,596	0.40
5	Clearway Energy, Inc., Class A	109	-	2	Consensus Cloud Solutions, Inc.	45	-
11	Clearway Energy, Inc., Class C	267	0.01	10	CONSOL Energy, Inc.	1,078	0.02
143	Cleveland-Cliffs, Inc.	2,454	0.04	21	Consolidated Communications Holdings, Inc.	88	-
1	Climb Global Solutions, Inc.	43	-	25	Consolidated Edison, Inc.	2,248	0.04
20	Clorox Co.	2,926	0.05	2	Consolidated Water Co. Ltd.	61	-
11	Cloudflare, Inc.	878	0.02	16	Constellation Brands, Inc.	3,861	0.07
13	Clover Health Investments Corp.	12	-	24	Constellation Energy Corp.	2,854	0.05
29	CME Group, Inc.	6,234	0.11	7	Construction Partners, Inc.	294	0.01
31	CMS Energy Corp.	1,740	0.03	7	Consumer Portfolio Services, Inc.	65	-
11	CNA Financial Corp.	443	0.01	8	Container Store Group, Inc.	15	-
3	CNB Financial Corp.	71	-	2	Contra Abiomed, Inc.	30	-
10	CNO Financial Group, Inc.	257	-	7	Cooper Cos., Inc.	2,343	0.04
47	CNX Resources Corp.	973	0.02	5	Cooper-Standard Holdings, Inc.	85	-
3	Coastal Financial Corp.	106	-	9	Copa Holdings SA	834	0.01
258	Coca-Cola Co.	15,093	0.26	47	Copart, Inc.	2,338	0.04
2	Coca-Cola Consolidated, Inc.	1,340	0.02	19	Corcept Therapeutics, Inc.	486	0.01
8	Codexis, Inc.	18	-	42	Core & Main, Inc.	1,456	0.03
2	Codorus Valley Bancorp, Inc.	37	-	5	Core Laboratories, Inc.	97	-
62	Coeur Mining, Inc.	188	-	1	Core Molding Technologies, Inc.	17	-
9	Cogent Biosciences, Inc.	71	-	1	CoreCard Corp.	10	-
6	Cogent Communications Holdings, Inc.	373	0.01	92	Corning, Inc.	2,619	0.05
23	Cognex Corp.	874	0.02	18	Corsair Gaming, Inc.	234	-
54	Cognizant Technology Solutions Corp.	3,830	0.07	56	Corteva, Inc.	2,516	0.04
9	Cohen & Steers, Inc.	504	0.01	3	CorVel Corp.	613	0.01
24	Coherent Corp.	879	0.02	-	Costa Communications, Inc.	1	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
29 Costamare, Inc.	294	0.01	4 Deckers Outdoor Corp.	2,819	0.05
27 CoStar Group, Inc.	2,271	0.04	41 Deere & Co.	15,059	0.26
28 Costco Wholesale Corp.	16,811	0.29	16 Delek U.S. Holdings, Inc.	424	0.01
192 Coterra Energy, Inc.	5,046	0.09	16 Dell Technologies, Inc.	1,236	0.02
137 Coty, Inc.	1,557	0.03	140 Delta Air Lines, Inc.	5,178	0.09
25 Coursera, Inc.	499	0.01	1 Delta Apparel, Inc.	13	-
3 Covenant Logistics Group, Inc.	127	-	12 Deluxe Corp.	219	-
4 CPS Technologies Corp.	9	-	27 Denali Therapeutics, Inc.	494	0.01
1 CRA International, Inc.	123	-	9 Denny's Corp.	82	-
5 Cracker Barrel Old Country Store, Inc.	329	0.01	41 DENTSPLY SIRONA, Inc.	1,316	0.02
9 Crane Co.	947	0.02	21 Designer Brands, Inc.	246	-
13 Crane NXT Co.	690	0.01	15 Destination XL Group, Inc.	55	-
8 Crawford & Co., Class A	93	-	119 Devon Energy Corp.	5,352	0.09
6 Crawford & Co., Class B	57	-	13 Dexcom, Inc.	1,492	0.03
3 Credit Acceptance Corp.	1,427	0.02	12 DHI Group, Inc.	29	-
3 Credo Technology Group Holding Ltd.	46	-	39 DHT Holdings, Inc.	383	0.01
6 Crinetics Pharmaceuticals, Inc.	202	-	5 DiaMedica Therapeutics, Inc.	13	-
15 CRISPR Therapeutics AG	1,034	0.02	- Diamond Hill Investment Group, Inc.	76	-
10 Crocs, Inc.	1,090	0.02	37 Diamondback Energy, Inc.	5,718	0.10
10 Cross Country Healthcare, Inc.	213	-	15 Dick's Sporting Goods, Inc.	1,937	0.03
11 CrossFirst Bankshares, Inc.	120	-	7 Digi International, Inc.	169	-
4 CrowdStrike Holdings, Inc.	1,021	0.02	14 Digital Turbine, Inc.	65	-
2 Crown Crafts, Inc.	8	-	15 DigitalBridge Group, Inc.	257	-
28 Crown Holdings, Inc.	2,448	0.04	11 DigitalOcean Holdings, Inc.	328	0.01
8 CryoPort, Inc.	108	-	3 Dillard's, Inc.	1,175	0.02
6 CS Disco, Inc.	36	-	8 Dime Community Bancshares, Inc.	170	-
8 CSG Systems International, Inc.	374	0.01	2 Dine Brands Global, Inc.	69	-
3 CSW Industrials, Inc.	461	0.01	10 Diodes, Inc.	647	0.01
304 CSX Corp.	9,809	0.17	42 Discover Financial Services	3,945	0.07
7 CTS Corp.	278	0.01	44 DISH Network Corp.	161	-
11 Cue Biopharma, Inc.	26	-	3 Distribution Solutions Group, Inc.	81	-
13 Cullen/Frost Bankers, Inc.	1,239	0.02	3 DLH Holdings Corp.	45	-
6 Cullinan Oncology, Inc.	51	-	2 DMC Global, Inc.	25	-
2 Culp, Inc.	11	-	13 DocuSign, Inc.	567	0.01
2 Cumberland Pharmaceuticals, Inc.	4	-	8 Dolby Laboratories, Inc.	686	0.01
17 Cummins, Inc.	3,787	0.06	33 Dollar General Corp.	4,290	0.07
3 Cumulus Media, Inc.	16	-	20 Dollar Tree, Inc.	2,506	0.04
6 Curtiss-Wright Corp.	1,313	0.02	2 Dolphin Entertainment, Inc.	3	-
50 Cushman & Wakefield PLC	414	0.01	58 Dominion Energy, Inc.	2,621	0.05
9 Custom Truck One Source, Inc.	52	-	4 Domino's Pizza, Inc.	1,454	0.03
7 Customers Bancorp, Inc.	309	0.01	27 Donaldson Co., Inc.	1,652	0.03
31 CVB Financial Corp.	552	0.01	6 Donegal Group, Inc.	89	-
21 CVR Energy, Inc.	671	0.01	7 Donnelley Financial Solutions, Inc.	424	0.01
81 CVS Health Corp.	5,497	0.09	23 DoorDash, Inc.	2,183	0.04
17 Cymbay Therapeutics, Inc.	324	0.01	8 Dorian LPG Ltd.	350	0.01
5 Cytex Biosciences, Inc.	32	-	6 Dorman Products, Inc.	428	0.01
5 CytoSorbents Corp.	6	-	21 DoubleVerify Holdings, Inc.	695	0.01
- Daily Journal Corp.	97	-	4 Douglas Dynamics, Inc.	107	-
9 Dakota Gold Corp.	26	-	9 Douglas Elliman, Inc.	18	-
10 Daktronics, Inc.	104	-	22 Dover Corp.	3,146	0.05
1 DallasNews Corp.	2	-	97 Dow, Inc.	5,044	0.09
28 Dana, Inc.	364	0.01	8 Doximity, Inc.	182	-
33 Danaher Corp.	7,319	0.12	49 DR Horton, Inc.	6,259	0.11
22 Darden Restaurants, Inc.	3,374	0.06	31 DraftKings, Inc.	1,197	0.02
32 Darling Ingredients, Inc.	1,422	0.02	8 Dril-Quip, Inc.	174	-
16 Daseke, Inc.	72	-	23 Driven Brands Holdings, Inc.	301	0.01
3 Data I/O Corp.	8	-	34 Dropbox, Inc.	966	0.02
6 Datadog, Inc.	664	0.01	21 DT Midstream, Inc.	1,205	0.02
12 Dave & Buster's Entertainment, Inc.	485	0.01	21 DTE Energy Co.	2,207	0.04
16 DaVita, Inc.	1,609	0.03	21 Duckhorn Portfolio, Inc.	217	-
7 Day One Biopharmaceuticals, Inc.	77	-	2 Ducommun, Inc.	115	-
14 Deciphera Pharmaceuticals, Inc.	179	-	56 Duke Energy Corp.	5,147	0.09

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
4	Duluth Holdings, Inc.	22	-	7	EnerSys	661	0.01
82	Dun & Bradstreet Holdings, Inc.	864	0.02	7	Eneti, Inc.	75	-
38	DuPont de Nemours, Inc.	2,742	0.05	2	Enfusion, Inc.	23	-
51	DXC Technology Co.	1,170	0.02	20	EngageSmart, Inc.	451	0.01
4	DXP Enterprises, Inc.	116	-	8	Enhabit, Inc.	90	-
7	Dycom Industries, Inc.	747	0.01	110	EnLink Midstream LLC	1,506	0.03
17	Dynatrace, Inc.	886	0.02	5	Ennis, Inc.	114	-
35	Dynavax Technologies Corp.	476	0.01	6	Enova International, Inc.	262	-
10	Dyne Therapeutics, Inc.	116	-	10	Enovis Corp.	519	0.01
3	DZS, Inc.	5	-	15	Enphase Energy, Inc.	1,496	0.03
27	E2open Parent Holdings, Inc.	97	-	4	Enpro Industries, Inc.	527	0.01
1	Eagle Bancorp Montana, Inc.	17	-	9	Ensign Group, Inc.	971	0.02
7	Eagle Bancorp, Inc.	166	-	4	Enstar Group Ltd.	980	0.02
4	Eagle Bulk Shipping, Inc.	166	-	20	Entegris, Inc.	2,084	0.04
9	Eagle Materials, Inc.	1,645	0.03	22	Entergy Corp.	2,205	0.04
2	Eagle Pharmaceuticals, Inc.	14	-	3	Enterprise Bancorp, Inc.	70	-
30	East West Bancorp, Inc.	1,870	0.03	8	Enterprise Financial Services Corp.	315	0.01
31	Eastern Bankshares, Inc.	367	0.01	15	Entravision Communications Corp.	59	-
2	Eastern Co.	31	-	3	Envela Corp.	12	-
25	Eastman Chemical Co.	2,081	0.04	8	Investnet, Inc.	303	0.01
23	Eaton Corp. PLC	5,165	0.09	19	Enviri Corp.	109	-
84	eBay, Inc.	3,460	0.06	32	Envista Holdings Corp.	716	0.01
7	Ebix, Inc.	26	-	3	enVveno Medical Corp.	10	-
10	EchoStar Corp.	103	-	10	Enzo Biochem, Inc.	13	-
13	Ecolab, Inc.	2,407	0.04	83	EOG Resources, Inc.	10,188	0.17
26	Ecovyst, Inc.	248	-	6	EPAM Systems, Inc.	1,492	0.03
12	Edgewell Personal Care Co.	403	0.01	6	ePlus, Inc.	396	0.01
4	Edgewise Therapeutics, Inc.	25	-	5	Epsilon Energy Ltd.	28	-
29	Edgio, Inc.	13	-	61	EQT Corp.	2,457	0.04
28	Edison International	1,857	0.03	8	Equifax, Inc.	1,831	0.03
12	Editas Medicine, Inc.	129	-	89	Equitable Holdings, Inc.	2,717	0.05
1	Educational Development Corp.	1	-	99	Equitrans Midstream Corp.	926	0.02
28	Edwards Lifesciences Corp.	1,914	0.03	4	Equity Bancshares, Inc.	92	-
4	eGain Corp.	31	-	5	Erie Indemnity Co.	1,497	0.03
3	eHealth, Inc.	21	-	12	Esab Corp.	935	0.02
7	El Pollo Loco Holdings, Inc.	61	-	3	Escalade, Inc.	49	-
84	Elanco Animal Health, Inc.	984	0.02	6	ESCO Technologies, Inc.	590	0.01
6	Elastic NV	477	0.01	-	Espey Mfg. & Electronics Corp.	2	-
1	Electromed, Inc.	13	-	2	Esquire Financial Holdings, Inc.	75	-
24	Electronic Arts, Inc.	3,354	0.06	2	ESSA Bancorp, Inc.	38	-
46	Element Solutions, Inc.	974	0.02	21	Essent Group Ltd.	1,019	0.02
14	Elevance Health, Inc.	6,771	0.12	28	Essential Utilities, Inc.	987	0.02
7	elf Beauty, Inc.	785	0.01	11	Estee Lauder Cos., Inc.	1,353	0.02
54	Eli Lilly & Co.	31,978	0.54	7	Ethan Allen Interiors, Inc.	179	-
1	Elicio Operating Co., Inc.	4	-	16	Etsy, Inc.	1,221	0.02
6	Embecta Corp.	113	-	12	Euronet Worldwide, Inc.	1,057	0.02
11	EMCOR Group, Inc.	2,408	0.04	1	European Wax Center, Inc.	14	-
11	Emerald Holding, Inc.	57	-	1	Evans Bancorp, Inc.	28	-
7	Emergent BioSolutions, Inc.	14	-	5	Eventbrite, Inc.	37	-
49	Emerson Electric Co.	4,386	0.08	5	Everbridge, Inc.	110	-
7	Employers Holdings, Inc.	276	0.01	3	EverCommerce, Inc.	32	-
2	Enact Holdings, Inc.	51	-	10	Evercore, Inc.	1,464	0.03
2	Enanta Pharmaceuticals, Inc.	22	-	7	Everest Group Ltd.	2,710	0.05
24	Encompass Health Corp.	1,532	0.03	24	Evergy, Inc.	1,205	0.02
10	Encore Capital Group, Inc.	429	0.01	4	Everi Holdings, Inc.	44	-
12	Encore Energy Corp.	48	-	2	EverQuote, Inc.	25	-
6	Encore Wire Corp.	1,075	0.02	24	Eversource Energy	1,426	0.02
21	Endeavor Group Holdings, Inc.	511	0.01	4	Everspin Technologies, Inc.	35	-
16	Energizer Holdings, Inc.	491	0.01	16	EVERTEC, Inc.	576	0.01
5	Energy Recovery, Inc.	92	-	2	EVI Industries, Inc.	48	-
3	Energy Services of America Corp.	14	-	15	Evolent Health, Inc.	417	0.01
8	Enerpac Tool Group Corp.	227	-	10	Evolution Petroleum Corp.	62	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
16	EW Scripps Co.	110	-	27	First Financial Bankshares, Inc.	703	0.01
23	Exact Sciences Corp.	1,502	0.03	2	First Financial Corp.	91	-
3	Exagen, Inc.	6	-	2	First Financial Northwest, Inc.	18	-
2	Excelerate Energy, Inc.	35	-	9	First Foundation, Inc.	54	-
63	Exelixis, Inc.	1,370	0.02	2	First Guaranty Bancshares, Inc.	15	-
72	Exelon Corp.	2,770	0.05	24	First Hawaiian, Inc.	468	0.01
23	ExlService Holdings, Inc.	650	0.01	114	First Horizon Corp.	1,461	0.03
15	eXp World Holdings, Inc.	181	-	1	First Internet Bancorp	28	-
24	Expedia Group, Inc.	3,288	0.06	19	First Interstate BancSystem, Inc.	504	0.01
28	Expeditors International of Washington, Inc.	3,354	0.06	13	First Merchants Corp.	389	0.01
6	Exponent, Inc.	485	0.01	3	First Mid Bancshares, Inc.	104	-
20	Expro Group Holdings NV	308	0.01	2	First Northwest Bancorp	32	-
24	Extreme Networks, Inc.	386	0.01	5	First of Long Island Corp.	55	-
559	Exxon Mobil Corp.	57,406	0.98	1	First Savings Financial Group, Inc.	22	-
5	Eyenovia, Inc.	7	-	14	First Solar, Inc.	2,251	0.04
3	EyePoint Pharmaceuticals, Inc.	16	-	1	First U.S. Bancshares, Inc.	10	-
11	EZCORP, Inc.	87	-	2	First United Corp.	29	-
4	F&G Annuities & Life, Inc.	176	-	7	First Watch Restaurant Group, Inc.	119	-
8	F5, Inc.	1,452	0.03	2	First Western Financial, Inc.	36	-
7	Fabrinet	1,129	0.02	12	FirstCash Holdings, Inc.	1,316	0.02
5	FactSet Research Systems, Inc.	2,067	0.04	59	FirstEnergy Corp.	2,178	0.04
3	Fair Isaac Corp.	2,861	0.05	57	Fiserv, Inc.	7,396	0.13
3	Farmer Bros Co.	9	-	16	Fisker, Inc.	25	-
3	Farmers & Merchants Bancorp, Inc.	52	-	8	Five Below, Inc.	1,436	0.02
5	Farmers National Banc Corp.	61	-	15	Five Point Holdings LLC	37	-
4	FARO Technologies, Inc.	70	-	1	Five Star Bancorp	30	-
56	Fastenal Co.	3,362	0.06	-	Flanigan's Enterprises, Inc.	10	-
24	Fastly, Inc.	402	0.01	18	FleetCor Technologies, Inc.	4,403	0.08
7	Fate Therapeutics, Inc.	17	-	95	Flex Ltd.	2,415	0.04
10	FB Financial Corp.	342	0.01	1	Flexsteel Industries, Inc.	25	-
2	Federal Agricultural Mortgage Corp. (non-voting rights)	366	0.01	16	Floor & Decor Holdings, Inc.	1,444	0.03
-	Federal Agricultural Mortgage Corp. (voting rights)	13	-	34	Flowers Foods, Inc.	698	0.01
10	Federal Signal Corp.	688	0.01	28	Flowerserve Corp.	1,071	0.02
18	Federated Hermes, Inc.	582	0.01	2	Fluent, Inc.	1	-
38	FedEx Corp.	9,900	0.17	27	Fluor Corp.	1,034	0.02
32	Ferguson PLC (US listing)	5,504	0.09	7	Flushing Financial Corp.	94	-
41	Ferroglobe PLC	238	-	7	Flywire Corp.	167	-
1	FFBW, Inc.	11	-	16	FMC Corp.	854	0.02
3	FG Group Holdings, Inc.	4	-	67	FNB Corp.	809	0.01
-	Fidelity D&D Bancorp, Inc.	20	-	4	FNCB Bancorp, Inc.	22	-
70	Fidelity National Financial, Inc.	3,140	0.05	1	FONAR Corp.	27	-
61	Fidelity National Information Services, Inc.	3,589	0.06	19	Foot Locker, Inc.	506	0.01
111	Fifth Third Bancorp	3,200	0.05	448	Ford Motor Co.	4,594	0.08
20	Figs, Inc.	144	-	11	Forestar Group, Inc.	329	0.01
3	Financial Institutions, Inc.	59	-	11	FormFactor, Inc.	425	0.01
-	Finward Bancorp	10	-	4	Forrester Research, Inc.	94	-
25	First Advantage Corp.	385	0.01	76	Fortinet, Inc.	3,982	0.07
21	First American Financial Corp.	1,253	0.02	5	Fortitude Gold Corp.	29	-
46	First Bancorp (Puerto Rico listing)	692	0.01	43	Fortive Corp.	2,993	0.05
8	First Bancorp (US listing)	240	-	16	Fortrea Holdings, Inc.	463	0.01
2	First Bancorp, Inc.	55	-	31	Fortune Brands Innovations, Inc.	2,091	0.04
4	First Bancshares, Inc.	114	-	1	Forum Energy Technologies, Inc.	30	-
4	First Bank	53	-	6	Forward Air Corp.	408	0.01
12	First Busey Corp.	261	-	12	Fossil Group, Inc.	13	-
2	First Business Financial Services, Inc.	61	-	54	Fox Corp., Class A	1,584	0.03
1	First Capital, Inc.	21	-	41	Fox Corp., Class B	1,140	0.02
3	First Citizens BancShares, Inc.	4,907	0.08	7	Fox Factory Holding Corp.	443	0.01
20	First Commonwealth Financial Corp.	268	0.01	2	Franklin Covey Co.	67	-
4	First Community Bankshares, Inc.	115	-	8	Franklin Electric Co., Inc.	668	0.01
1	First Community Corp.	24	-	1	Franklin Financial Services Corp.	25	-
20	First Financial Bancorp	410	0.01	68	Franklin Resources, Inc.	1,694	0.03
				155	Freeport-McMoRan, Inc.	5,778	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
2	Frequency Electronics, Inc.	20	-	22	Global Payments, Inc.	2,527	0.04
10	Fresh Del Monte Produce, Inc.	228	-	3	Global Water Resources, Inc.	39	-
7	Freshpet, Inc.	474	0.01	12	GLOBALFOUNDRIES, Inc.	631	0.01
22	Freshworks, Inc.	449	0.01	6	Globant SA	1,267	0.02
2	Friedman Industries, Inc.	28	-	22	Globe Life, Inc.	2,742	0.05
14	Frontdoor, Inc.	474	0.01	15	Globus Medical, Inc.	681	0.01
51	Frontier Communications Parent, Inc.	1,117	0.02	11	GMS, Inc.	718	0.01
9	Frontier Group Holdings, Inc.	37	-	15	GoDaddy, Inc.	1,469	0.03
2	FRP Holdings, Inc.	109	-	21	Gogo, Inc.	212	-
2	FS Bancorp, Inc.	48	-	19	Goldman Sachs Group, Inc.	6,549	0.11
5	FTI Consulting, Inc.	1,159	0.02	2	Good Times Restaurants, Inc.	6	-
17	fuboTV, Inc.	53	-	15	GoodRx Holdings, Inc.	92	-
72	FuelCell Energy, Inc.	88	-	59	Goodyear Tire & Rubber Co.	820	0.01
9	Fulcrum Therapeutics, Inc.	42	-	3	Goosehead Insurance, Inc.	217	-
3	Fulgent Genetics, Inc.	80	-	27	GoPro, Inc.	99	-
6	Full House Resorts, Inc.	30	-	3	Gorman-Rupp Co.	109	-
34	Fulton Financial Corp.	484	0.01	18	Graco, Inc.	1,429	0.02
8	Funko, Inc.	49	-	54	GrafTech International Ltd.	134	-
10	FutureFuel Corp.	57	-	2	Graham Corp.	44	-
4	FVCBankcorp, Inc.	44	-	1	Graham Holdings Co.	526	0.01
7	G1 Therapeutics, Inc.	13	-	7	Grand Canyon Education, Inc.	946	0.02
2	Gaia, Inc.	6	-	12	Granite Construction, Inc.	570	0.01
2	Gain Therapeutics, Inc.	5	-	90	Graphic Packaging Holding Co.	2,048	0.04
4	Gambling.com Group Ltd.	38	-	6	Graphite Bio, Inc.	13	-
39	GameStop Corp.	575	0.01	21	Gray Television, Inc.	161	-
21	Gannett Co., Inc.	39	-	4	Great Elm Group, Inc.	8	-
72	Gap, Inc.	1,437	0.02	15	Great Lakes Dredge & Dock Corp.	101	-
18	Garmin Ltd.	2,169	0.04	3	Great Southern Bancorp, Inc.	148	-
17	Garrett Motion, Inc.	127	-	12	Green Brick Partners, Inc.	550	0.01
9	Gartner, Inc.	3,974	0.07	11	Green Dot Corp.	87	-
52	Gates Industrial Corp. PLC	643	0.01	11	Green Plains, Inc.	286	0.01
6	Gatos Silver, Inc.	41	-	7	Greenbrier Cos., Inc.	267	0.01
7	GATX Corp.	809	0.01	4	Greene County Bancorp, Inc.	89	-
16	GCI Liberty, Inc.	14	-	6	Greenhill & Co., Inc.	90	-
58	GE HealthCare Technologies, Inc.	3,965	0.07	6	Greenlight Capital Re Ltd.	67	-
117	Gen Digital, Inc.	2,580	0.04	8	Greif, Inc. (non-voting rights)	556	0.01
7	Genasys, Inc.	11	-	4	Greif, Inc. (voting rights)	301	0.01
9	Genco Shipping & Trading Ltd.	140	-	11	Grid Dynamics Holdings, Inc.	145	-
3	Gencor Industries, Inc.	38	-	12	Griffon Corp.	538	0.01
11	Generac Holdings, Inc.	1,301	0.02	9	Gritstone bio, Inc.	12	-
52	General Electric Co.	6,393	0.11	19	Grocery Outlet Holding Corp.	543	0.01
60	General Mills, Inc.	3,806	0.07	3	Group 1 Automotive, Inc.	982	0.02
153	General Motors Co.	4,835	0.08	3	Groupon, Inc.	31	-
9	Generation Bio Co.	10	-	8	GrowGeneration Corp.	22	-
2	Genesco, Inc.	68	-	4	GSI Technology, Inc.	11	-
8	Genie Energy Ltd.	189	-	3	Guaranty Bancshares, Inc.	75	-
29	Genpact Ltd.	994	0.02	16	Guess?, Inc.	361	0.01
38	Gentex Corp.	1,151	0.02	11	Guidewire Software, Inc.	1,081	0.02
6	Gentherm, Inc.	255	-	2	Gulf Island Fabrication, Inc.	7	-
23	Genuine Parts Co.	3,114	0.05	6	Gulfport Energy Corp.	779	0.01
109	Genworth Financial, Inc.	640	0.01	23	GXO Logistics, Inc.	1,284	0.02
2	Geospace Technologies Corp.	27	-	10	H&E Equipment Services, Inc.	447	0.01
6	German American Bancorp, Inc.	179	-	31	H&R Block, Inc.	1,412	0.02
7	Gibraltar Industries, Inc.	478	0.01	5	Hackett Group, Inc.	115	-
10	G-III Apparel Group Ltd.	292	0.01	8	Haemonetics Corp.	621	0.01
183	Gilead Sciences, Inc.	14,010	0.24	11	Hain Celestial Group, Inc.	117	-
7	Gitlab, Inc.	320	0.01	5	Hallador Energy Co.	65	-
21	Glacier Bancorp, Inc.	701	0.01	122	Halliburton Co.	4,505	0.08
9	Glatfelter Corp.	14	-	-	Hallmark Financial Services, Inc.	-	-
7	Glaukos Corp.	444	0.01	25	Halozyyme Therapeutics, Inc.	948	0.02
8	Global Industrial Co.	286	0.01	3	Hamilton Beach Brands Holding Co.	41	-
7	Global Medical REIT, Inc.	66	-	5	Hamilton Lane, Inc.	461	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
15 Hancock Whitney Corp.	638	0.01	- Hingham Institution For Savings The	79	-
79 Hanesbrands, Inc.	288	0.01	2 HireQuest, Inc.	26	-
7 Hanmi Financial Corp.	121	-	4 HireRight Holdings Corp.	58	-
8 Hanover Insurance Group, Inc.	950	0.02	1 HMN Financial, Inc.	21	-
11 HarborOne Bancorp, Inc.	127	-	9 HNI Corp.	354	0.01
30 Harley-Davidson, Inc.	905	0.02	40 Hologic, Inc.	2,841	0.05
14 Harmonic, Inc.	160	-	2 Home Bancorp, Inc.	64	-
8 Harmony Biosciences Holdings, Inc.	230	-	38 Home BancShares, Inc.	846	0.01
4 Harrow, Inc.	40	-	60 Home Depot, Inc.	18,766	0.32
2 Harte Hanks, Inc.	11	-	1 Home Federal Bancorp, Inc. of Louisiana	16	-
71 Hartford Financial Services Group, Inc.	5,521	0.09	3 HomeStreet, Inc.	20	-
9 Harvard Bioscience, Inc.	37	-	3 HomeTrust Bancshares, Inc.	80	-
34 Hasbro, Inc.	1,564	0.03	11 Homology Medicines, Inc.	6	-
13 HashiCorp, Inc.	270	0.01	19 Honest Co., Inc.	46	-
2 Haverly Furniture Cos., Inc.	78	-	39 Honeywell International, Inc.	7,732	0.13
15 Hawaiian Electric Industries, Inc.	180	-	3 Hooker Furnishings Corp.	45	-
9 Hawaiian Holdings, Inc.	41	-	34 Hope Bancorp, Inc.	337	0.01
4 Hawkins, Inc.	244	-	9 Horace Mann Educators Corp.	298	0.01
2 Hawthorn Bancshares, Inc.	40	-	8 Horizon Bancorp, Inc.	91	-
2 Haynes International, Inc.	102	-	36 Hormel Foods Corp.	1,097	0.02
41 Hayward Holdings, Inc.	484	0.01	11 Houlihan Lokey, Inc.	1,138	0.02
11 HB Fuller Co.	820	0.01	1 Hovnanian Enterprises, Inc.	130	-
5 HBT Financial, Inc.	97	-	9 Howard Hughes Holdings, Inc.	690	0.01
13 HCA Healthcare, Inc.	3,167	0.05	53 Howmet Aerospace, Inc.	2,775	0.05
2 HCI Group, Inc.	180	-	69 HP, Inc.	2,019	0.03
8 Health Catalyst, Inc.	59	-	8 Hub Group, Inc.	638	0.01
13 Healthcare Services Group, Inc.	129	-	7 Hubbell, Inc.	2,108	0.04
16 HealthEquity, Inc.	1,082	0.02	2 HubSpot, Inc.	928	0.02
7 HealthStream, Inc.	165	-	- Hudson Global, Inc.	8	-
12 Heartland Express, Inc.	163	-	12 Hudson Technologies, Inc.	146	-
9 Heartland Financial USA, Inc.	275	0.01	11 Humana, Inc.	5,232	0.09
115 Hecla Mining Co.	571	0.01	210 Huntington Bancshares, Inc.	2,366	0.04
4 HEICO Corp., Class A	603	0.01	8 Huntington Ingalls Industries, Inc.	1,972	0.03
3 HEICO Corp., Class B	510	0.01	39 Huntsman Corp.	963	0.02
5 Heidrick & Struggles International, Inc.	123	-	1 Hurco Cos., Inc.	24	-
4 Helen of Troy Ltd.	434	0.01	5 Huron Consulting Group, Inc.	472	0.01
6 Helios Technologies, Inc.	245	-	8 Hyatt Hotels Corp.	891	0.02
42 Helix Energy Solutions Group, Inc.	389	0.01	3 Hyster-Yale Materials Handling, Inc.	126	-
23 Helmerich & Payne, Inc.	825	0.01	4 I3 Verticals, Inc.	74	-
2 Hennessy Advisors, Inc.	12	-	4 IBEX Holdings Ltd.	64	-
26 Henry Schein, Inc.	1,725	0.03	2 iCAD, Inc.	3	-
13 Herbalife Ltd.	163	-	4 ICF International, Inc.	549	0.01
8 Herc Holdings, Inc.	954	0.02	6 Ichor Holdings Ltd.	156	-
13 Heritage Commerce Corp.	111	-	1 ICU Medical, Inc.	56	-
7 Heritage Financial Corp.	132	-	6 IDACORP, Inc.	612	0.01
9 Heritage Global, Inc.	25	-	1 Ideal Power, Inc.	7	-
6 Heritage Insurance Holdings, Inc.	53	-	9 Ideaya Biosciences, Inc.	271	0.01
19 Hershey Co.	3,638	0.06	5 Identiv, Inc.	38	-
103 Hertz Global Holdings, Inc.	857	0.02	9 IDEX Corp.	1,736	0.03
52 Hess Corp.	7,289	0.12	10 IDEXX Laboratories, Inc.	4,530	0.08
185 Hewlett Packard Enterprise Co.	3,132	0.05	6 IDT Corp.	185	-
12 Hexcel Corp.	807	0.01	5 IES Holdings, Inc.	330	0.01
6 HF Foods Group, Inc.	28	-	- IF Bancorp, Inc.	7	-
51 HF Sinclair Corp.	2,678	0.05	4 IGM Biosciences, Inc.	25	-
4 Hibbett, Inc.	274	0.01	30 iHeartMedia, Inc.	79	-
1 HighPeak Energy, Inc.	22	-	5 Ikena Oncology, Inc.	7	-
13 Hillenbrand, Inc.	507	0.01	35 Illinois Tool Works, Inc.	8,550	0.15
11 Hillman Solutions Corp.	82	-	10 Illumina, Inc.	1,027	0.02
8 Hilltop Holdings, Inc.	238	-	8 IMARA, Inc.	-	-
23 Hilton Grand Vacations, Inc.	794	0.01	8 IMAX Corp.	133	-
19 Hilton Worldwide Holdings, Inc.	3,248	0.06	7 Immersion Corp.	44	-
21 Hims & Hers Health, Inc.	185	-	2 ImmuCell Corp.	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
5	Immunic, Inc.	6	-	9	IPG Photonics Corp.	865	0.02
7	ImmunoGen, Inc.	206	-	18	IQVIA Holdings, Inc.	3,857	0.07
3	ImmunoPrecise Antibodies Ltd.	5	-	2	iRadimed Corp.	75	-
18	Immunovant, Inc.	707	0.01	2	IRIDEX Corp.	6	-
4	Inari Medical, Inc.	255	-	20	Iridium Communications, Inc.	757	0.01
24	Incyte Corp.	1,305	0.02	6	iRobot Corp.	205	-
5	Independence Contract Drilling, Inc.	11	-	37	Ironwood Pharmaceuticals, Inc.	363	0.01
9	Independent Bank Corp. (Massachusetts)	536	0.01	1	Issuer Direct Corp.	11	-
4	Independent Bank Corp. (Michigan)	83	-	7	Iteris, Inc.	31	-
9	Independent Bank Group, Inc.	351	0.01	8	Itron, Inc.	566	0.01
16	indie Semiconductor, Inc.	117	-	14	ITT, Inc.	1,468	0.03
17	Infinera Corp.	66	-	3	J & J Snack Foods Corp.	417	0.01
15	Informatica, Inc.	376	0.01	1	J Jill, Inc.	43	-
9	Information Services Group, Inc.	39	-	16	J M Smucker Co.	1,769	0.03
3	InfuSystem Holdings, Inc.	30	-	33	Jabil, Inc.	3,815	0.07
42	Ingersoll Rand, Inc.	3,030	0.05	10	Jack Henry & Associates, Inc.	1,576	0.03
8	Ingevity Corp.	329	0.01	3	Jack in the Box, Inc.	203	-
4	Ingles Markets, Inc.	324	0.01	24	Jackson Financial, Inc.	1,133	0.02
14	Ingredion, Inc.	1,435	0.02	17	Jacobs Solutions, Inc.	2,207	0.04
3	Innodata, Inc.	18	-	3	JAKKS Pacific, Inc.	87	-
5	Innospec, Inc.	552	0.01	9	James River Group Holdings Ltd.	80	-
2	Innovative Solutions & Support, Inc.	15	-	18	Jamf Holding Corp.	295	0.01
20	Innoviva, Inc.	273	0.01	31	Janus Henderson Group PLC	804	0.01
5	Inogen, Inc.	27	-	35	Janus International Group, Inc.	370	0.01
7	Insight Enterprises, Inc.	1,056	0.02	13	Jazz Pharmaceuticals PLC	1,478	0.03
7	Insperty, Inc.	807	0.01	17	JB Hunt Transport Services, Inc.	3,198	0.05
2	Inspire Medical Systems, Inc.	251	-	44	Jefferies Financial Group, Inc.	1,542	0.03
4	Inspired Entertainment, Inc.	28	-	14	JELD-WEN Holding, Inc.	232	-
6	Installed Building Products, Inc.	844	0.01	2	Jerash Holdings U.S., Inc.	5	-
5	Insteel Industries, Inc.	182	-	59	JetBlue Airways Corp.	262	-
2	Instructure Holdings, Inc.	62	-	14	JFrog Ltd.	371	0.01
2	Insulet Corp.	331	0.01	2	John B Sanfilippo & Son, Inc.	198	-
1	Intapp, Inc.	25	-	5	John Bean Technologies Corp.	485	0.01
7	Integer Holdings Corp.	582	0.01	10	John Wiley & Sons, Inc., Class A	300	0.01
16	Integra LifeSciences Holdings Corp.	617	0.01	-	John Wiley & Sons, Inc., Class B	6	-
27	Integral Ad Science Holding Corp.	398	0.01	280	Johnson & Johnson	43,307	0.74
228	Intel Corp.	10,179	0.17	55	Johnson Controls International PLC	2,896	0.05
16	Intellia Therapeutics, Inc.	486	0.01	1	Johnson Outdoors, Inc.	77	-
3	Inter Parfums, Inc.	421	0.01	2	Joint Corp.	17	-
3	Interactive Brokers Group, Inc.	224	-	9	Jones Lang LaSalle, Inc.	1,403	0.02
63	Intercontinental Exchange, Inc.	7,138	0.12	167	JPMorgan Chase & Co.	26,089	0.44
8	InterDigital, Inc.	753	0.01	63	Juniper Networks, Inc.	1,789	0.03
13	Interface, Inc.	136	-	2	Kadant, Inc.	549	0.01
14	International Bancshares Corp.	621	0.01	1	Kaiser Aluminum Corp.	81	-
111	International Business Machines Corp.	17,585	0.30	5	KalVista Pharmaceuticals, Inc.	46	-
29	International Flavors & Fragrances, Inc.	2,204	0.04	5	Kaman Corp.	92	-
10	International Money Express, Inc.	206	-	2	Karat Packaging, Inc.	42	-
62	International Paper Co.	2,301	0.04	13	KB Home	656	0.01
13	International Seaways, Inc.	578	0.01	26	KBR, Inc.	1,332	0.02
82	Interpublic Group of Cos., Inc.	2,525	0.04	15	Kearny Financial Corp.	116	-
2	inTEST Corp.	27	-	60	Kellanova	3,173	0.05
5	Intevac, Inc.	20	-	8	Kelly Services, Inc.	156	-
10	Intra-Cellular Therapies, Inc.	599	0.01	12	Kemper Corp.	520	0.01
3	Intrepid Potash, Inc.	59	-	19	Kennametal, Inc.	444	0.01
3	Intuit, Inc.	1,819	0.03	29	Kennedy-Wilson Holdings, Inc.	334	0.01
6	Intuitive Surgical, Inc.	1,710	0.03	580	Kenvue, Inc.	11,859	0.20
87	Invesco Ltd.	1,236	0.02	70	Keurig Dr Pepper, Inc.	2,197	0.04
2	Investar Holding Corp.	24	-	-	Kewaunee Scientific Corp.	8	-
-	Investors Title Co.	41	-	1	Key Tronic Corp.	6	-
11	Ionis Pharmaceuticals, Inc.	560	0.01	179	KeyCorp	2,214	0.04
21	IonQ, Inc.	261	-	16	Keysight Technologies, Inc.	2,164	0.04
43	Iovance Biotherapeutics, Inc.	263	-	4	Kforce, Inc.	306	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
5	Kimball Electronics, Inc.	129	-	36	Lennar Corp., Class A	4,575	0.08
39	Kimberly-Clark Corp.	4,829	0.08	4	Lennar Corp., Class B	453	0.01
176	Kinder Morgan, Inc.	3,096	0.05	6	Lennox International, Inc.	2,422	0.04
2	Kingstone Cos., Inc.	6	-	2	LENSAR, Inc.	4	-
5	Kiniksa Pharmaceuticals Ltd.	73	-	19	Leslie's, Inc.	95	-
4	Kinnate Biopharma, Inc.	8	-	25	Levi Strauss & Co.	388	0.01
3	Kinsale Capital Group, Inc.	1,046	0.02	5	LGI Homes, Inc.	562	0.01
13	Kirby Corp.	995	0.02	1	LGL Group, Inc.	7	-
47	KKR & Co., Inc.	3,576	0.06	4	Liberty Broadband Corp., Class A	297	0.01
15	KLA Corp.	8,222	0.14	18	Liberty Broadband Corp., Class C	1,477	0.03
11	Knife River Corp.	679	0.01	54	Liberty Energy, Inc.	1,066	0.02
34	Knight-Swift Transportation Holdings, Inc.	1,807	0.03	11	Liberty Latin America Ltd., Class A	76	-
21	Knowles Corp.	331	0.01	59	Liberty Latin America Ltd., Class C	400	0.01
10	Kodiak Sciences, Inc.	25	-	32	Liberty Media Corp.-Liberty Formula One	2,029	0.03
29	Kohl's Corp.	673	0.01	4	Liberty Media Corp.-Liberty Formula One, Class A	252	-
11	Kontoor Brands, Inc.	591	0.01	5	Liberty Media Corp.-Liberty Live, Class A	157	-
6	Koppers Holdings, Inc.	282	0.01	10	Liberty Media Corp.-Liberty Live, Class C	350	0.01
11	Korn Ferry	562	0.01	18	Liberty Media Corp.-Liberty SiriusXM, Class A	493	0.01
4	KORU Medical Systems, Inc.	10	-	37	Liberty Media Corp.-Liberty SiriusXM, Class C	994	0.02
119	Kosmos Energy Ltd.	806	0.01	25	Life Time Group Holdings, Inc.	373	0.01
61	Kraft Heinz Co.	2,134	0.04	5	LifeStance Health Group, Inc.	34	-
27	Kratos Defense & Security Solutions, Inc.	512	0.01	3	Lifetime Brands, Inc.	17	-
27	Krispy Kreme, Inc.	345	0.01	3	Lifevantage Corp.	20	-
127	Kroger Co.	5,635	0.10	3	Lifeway Foods, Inc.	42	-
16	Kronos Worldwide, Inc.	140	-	4	Ligand Pharmaceuticals, Inc.	213	-
4	Krystal Biotech, Inc.	411	0.01	10	Light & Wonder, Inc.	895	0.02
14	Kulicke & Soffa Industries, Inc.	717	0.01	6	LightPath Technologies, Inc.	8	-
13	Kura Oncology, Inc.	127	-	2	Limbach Holdings, Inc.	77	-
1	Kura Sushi USA, Inc.	80	-	4	Limoneira Co.	55	-
4	KVH Industries, Inc.	21	-	6	Lincoln Educational Services Corp.	52	-
7	Kymera Therapeutics, Inc.	149	-	10	Lincoln Electric Holdings, Inc.	1,966	0.03
67	Kyndryl Holdings, Inc.	1,204	0.02	30	Lincoln National Corp.	704	0.01
2	L B Foster Co.	46	-	30	Linde PLC	12,366	0.21
15	L3Harris Technologies, Inc.	2,837	0.05	2	Lindsay Corp.	241	-
16	Laboratory Corp. of America Holdings	3,412	0.06	28	Lions Gate Entertainment Corp., Class A	244	-
14	Lakeland Bancorp, Inc.	174	-	41	Lions Gate Entertainment Corp., Class B	344	0.01
4	Lakeland Financial Corp.	220	-	7	Liquidia Corp.	50	-
2	Lakeland Industries, Inc.	27	-	7	Liquidity Services, Inc.	140	-
14	Lam Research Corp.	9,855	0.17	7	Lithia Motors, Inc.	1,902	0.03
27	Lamb Weston Holdings, Inc.	2,706	0.05	4	Littelfuse, Inc.	1,020	0.02
3	Lancaster Colony Corp.	503	0.01	11	LivaNova PLC	474	0.01
1	Landmark Bancorp, Inc.	25	-	23	Live Nation Entertainment, Inc.	1,898	0.03
6	Lands' End, Inc.	44	-	9	Live Oak Bancshares, Inc.	313	0.01
6	Landstar System, Inc.	1,010	0.02	-	Live Ventures, Inc.	9	-
9	Lantheus Holdings, Inc.	624	0.01	36	Livent Corp.	498	0.01
5	Lantronix, Inc.	27	-	15	LiveRamp Holdings, Inc.	495	0.01
27	Las Vegas Sands Corp.	1,250	0.02	3	LiveVox Holdings, Inc.	12	-
19	Lattice Semiconductor Corp.	1,086	0.02	44	LKQ Corp.	1,963	0.03
36	Laureate Education, Inc.	470	0.01	7	LL Flooring Holdings, Inc.	23	-
10	La-Z-Boy, Inc.	351	0.01	36	Loews Corp.	2,547	0.04
4	Lazydays Holdings, Inc.	27	-	19	Louisiana-Pacific Corp.	1,152	0.02
7	LCI Industries	790	0.01	4	Lovesac Co.	75	-
3	LCNB Corp.	42	-	25	Lowe's Cos., Inc.	4,899	0.08
12	Lear Corp.	1,656	0.03	14	LPL Financial Holdings, Inc.	3,187	0.05
2	Lee Enterprises, Inc.	21	-	1	LS Starrett Co.	7	-
5	Legacy Housing Corp.	117	-	21	LSB Industries, Inc.	181	-
11	Legalzoom.com, Inc.	121	-	6	LSI Industries, Inc.	77	-
31	Leggett & Platt, Inc.	707	0.01	151	Lucid Group, Inc.	637	0.01
19	Leidos Holdings, Inc.	2,070	0.04	13	Lululemon Athletica, Inc.	5,940	0.10
3	LeMaitre Vascular, Inc.	153	-	220	Lumen Technologies, Inc.	288	0.01
17	LendingClub Corp.	105	-	13	Lumentum Holdings, Inc.	538	0.01
2	LendingTree, Inc.	33	-	2	Lumos Pharma, Inc.	5	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
5	Luna Innovations, Inc.	32	-	12	Maximus, Inc.	966	0.02
9	Luther Burbank Corp.	81	-	18	MaxLinear, Inc.	338	0.01
7	Luxfer Holdings PLC	56	-	4	Mayville Engineering Co., Inc.	56	-
57	LyondellBasell Industries NV	5,421	0.09	6	MBA, Inc.	44	-
5	Lyra Therapeutics, Inc.	17	-	24	McCormick & Co., Inc. (non-voting rights)	1,570	0.03
17	M&T Bank Corp.	2,197	0.04	1	McCormick & Co., Inc. (voting rights)	93	-
2	M/I Homes, Inc.	227	-	30	McDonald's Corp.	8,518	0.15
8	Macatawa Bank Corp.	73	-	1	McEwen Mining, Inc.	9	-
11	MACOM Technology Solutions Holdings, Inc.	883	0.02	5	McGrath RentCorp	470	0.01
8	MacroGenics, Inc.	63	-	10	McKesson Corp.	4,898	0.08
83	Macy's, Inc.	1,312	0.02	15	MDC Holdings, Inc.	656	0.01
6	Madison Square Garden Entertainment Corp.	177	-	42	MDU Resources Group, Inc.	806	0.01
2	Madison Square Garden Sports Corp.	401	0.01	5	Medallion Financial Corp.	52	-
5	Magnachip Semiconductor Corp.	30	-	12	MediciNova, Inc.	22	-
21	Magnite, Inc.	167	-	2	Medifast, Inc.	135	-
48	Magnolia Oil & Gas Corp.	1,027	0.02	6	Medpace Holdings, Inc.	1,526	0.03
1	Magyar Bancorp, Inc.	9	-	77	Medtronic PLC	6,114	0.10
17	Maiden Holdings Ltd.	30	-	7	MeiraGTx Holdings PLC	39	-
2	MainStreet Bancshares, Inc.	39	-	3	Mercantile Bank Corp.	115	-
6	Malibu Boats, Inc.	253	-	22	Mercer International, Inc.	210	-
	MamaMancini's Holdings, Inc.	19	-	7	Merchants Bancorp	252	-
3	Mammoth Energy Services, Inc.	13	-	116	Merck & Co., Inc.	11,838	0.20
11	Manhattan Associates, Inc.	2,461	0.04	10	Mercury General Corp.	385	0.01
4	Manitex International, Inc.	29	-	12	Mercury Systems, Inc.	426	0.01
6	Manitowoc Co., Inc.	93	-	3	Meridian Corp.	33	-
	Mannatech, Inc.	4	-	10	MeridianLink, Inc.	193	-
11	ManpowerGroup, Inc.	780	0.01	8	Merit Medical Systems, Inc.	597	0.01
158	Marathon Oil Corp.	4,021	0.07	3	Meritage Homes Corp.	486	0.01
99	Marathon Petroleum Corp.	14,698	0.25	2	Merrimack Pharmaceuticals, Inc.	25	-
20	Maravai LifeSciences Holdings, Inc.	103	-	4	Mersana Therapeutics, Inc.	6	-
6	Marchex, Inc.	8	-	6	Mesa Air Group, Inc.	5	-
9	Marcus & Millichap, Inc.	315	0.01	1	Mesa Laboratories, Inc.	59	-
5	Marcus Corp.	67	-	183	Meta Platforms, Inc.	59,940	1.02
6	Marine Products Corp.	59	-	8	Methode Electronics, Inc.	190	-
6	MarineMax, Inc.	181	-	66	MetLife, Inc.	4,189	0.07
2	Markel Group, Inc.	2,890	0.05	6	Metrocity Bankshares, Inc.	116	-
4	MarketAxess Holdings, Inc.	971	0.02	2	Metropolitan Bank Holding Corp.	91	-
90	Marqeta, Inc.	572	0.01	2	Mettler-Toledo International, Inc.	2,209	0.04
28	Marriott International, Inc.	5,615	0.10	5	MGE Energy, Inc.	356	0.01
8	Marriott Vacations Worldwide Corp.	573	0.01	60	MGIC Investment Corp.	1,049	0.02
29	Marsh & McLennan Cos., Inc.	5,811	0.10	55	MGM Resorts International	2,179	0.04
19	Marten Transport Ltd.	359	0.01	4	MGP Ingredients, Inc.	332	0.01
6	Martin Marietta Materials, Inc.	2,680	0.05	1	Microbot Medical, Inc.	2	-
65	Marvell Technology, Inc.	3,636	0.06	90	Microchip Technology, Inc.	7,471	0.13
28	Masco Corp.	1,665	0.03	72	Micron Technology, Inc.	5,503	0.09
5	Masimo Corp.	479	0.01	469	Microsoft Corp.	177,638	3.02
5	Masonite International Corp.	473	0.01	3	Mid Penn Bancorp, Inc.	66	-
15	MasTec, Inc.	927	0.02	11	Middleby Corp.	1,361	0.02
3	Mastech Digital, Inc.	22	-	1	Middlefield Banc Corp.	39	-
31	Masterbrand, Inc.	410	0.01	2	Middlesex Water Co.	149	-
59	Mastercard, Inc.	24,217	0.41	5	Midland States Bancorp, Inc.	104	-
5	MasterCraft Boat Holdings, Inc.	100	-	1	Midwest Holding, Inc.	18	-
36	Matador Resources Co.	2,102	0.04	3	MidWestOne Financial Group, Inc.	68	-
26	Match Group, Inc.	831	0.01	6	Milestone Pharmaceuticals, Inc.	20	-
4	Materion Corp.	476	0.01	2	Miller Industries, Inc.	96	-
10	Mativ Holdings, Inc.	112	-	8	MillerKnoll, Inc.	213	-
5	Matrix Service Co.	51	-	7	Minerals Technologies, Inc.	449	0.01
11	Matson, Inc.	1,065	0.02	10	Mirati Therapeutics, Inc.	575	0.01
87	Mattel, Inc.	1,647	0.03	6	Mistras Group, Inc.	42	-
7	Matterport, Inc.	18	-	10	Mitek Systems, Inc.	112	-
8	Matthews International Corp.	280	0.01	12	MKS Instruments, Inc.	1,001	0.02
2	Maui Land & Pineapple Co., Inc.	26	-	3	Model N, Inc.	70	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
46 Moderna, Inc.	3,583	0.06	15 nCino, Inc.	425	0.01
12 Modine Manufacturing Co.	611	0.01	21 NCR Atleos Corp.	461	0.01
3 ModivCare, Inc.	111	-	42 NCR Voyix Corp.	651	0.01
13 Moelis & Co.	599	0.01	1 NCS Multistage Holdings, Inc.	7	-
12 Mohawk Industries, Inc.	1,078	0.02	38 Nektar Therapeutics	19	-
10 Molina Healthcare, Inc.	3,519	0.06	5 Nelnet, Inc.	422	0.01
38 Molson Coors Beverage Co.	2,340	0.04	23 NeoGenomics, Inc.	422	0.01
1 Monarch Casino & Resort, Inc.	53	-	35 NetApp, Inc.	3,180	0.05
54 Mondelez International, Inc.	3,811	0.07	7 Netflix, Inc.	3,507	0.06
2 MongoDB, Inc.	748	0.01	6 NETGEAR, Inc.	85	-
3 Monolithic Power Systems, Inc.	1,429	0.02	16 NetScout Systems, Inc.	325	0.01
7 Monro, Inc.	203	-	1 NetSol Technologies, Inc.	2	-
41 Monster Beverage Corp.	2,248	0.04	3 Network-1 Technologies, Inc.	6	-
3 Montrose Environmental Group, Inc.	107	-	11 Neurocrine Biosciences, Inc.	1,302	0.02
20 Moody's Corp.	7,155	0.12	3 Neuronetics, Inc.	5	-
7 Moog, Inc.	941	0.02	3 Nevro Corp.	51	-
76 Morgan Stanley	6,008	0.10	30 New Fortress Energy, Inc.	1,144	0.02
4 Morningstar, Inc.	1,258	0.02	21 New Jersey Resources Corp.	880	0.02
5 Morphic Holding, Inc.	128	-	150 New York Community Bancorp, Inc.	1,411	0.02
81 Mosaic Co.	2,906	0.05	22 New York Times Co.	1,030	0.02
4 Motorcar Parts of America, Inc.	37	-	79 Newell Brands, Inc.	602	0.01
19 Motorola Solutions, Inc.	6,207	0.11	24 Newmark Group, Inc.	200	-
4 Movado Group, Inc.	93	-	2 NewMarket Corp.	1,105	0.02
27 MP Materials Corp.	424	0.01	32 Newmont Corp. (Australia listing)	1,268	0.02
16 Mr Cooper Group, Inc.	939	0.02	78 Newmont Corp. (US listing)	3,152	0.05
20 MRC Global, Inc.	210	-	21 Newpark Resources, Inc.	143	-
5 MSA Safety, Inc.	925	0.02	74 News Corp., Class A	1,629	0.03
11 MSC Industrial Direct Co., Inc.	1,110	0.02	38 News Corp., Class B	872	0.02
6 MSCI, Inc.	2,982	0.05	4 Nexa Resources SA	23	-
1 M-Tron Industries, Inc.	25	-	13 Nexstar Media Group, Inc.	1,817	0.03
29 Mueller Industries, Inc.	1,193	0.02	13 Next Bridge Hydrocarbons, Inc.	37	-
29 Mueller Water Products, Inc.	380	0.01	5 NextCure, Inc.	6	-
3 Mural Oncology PLC	9	-	81 NextEra Energy, Inc.	4,724	0.08
40 Murphy Oil Corp.	1,729	0.03	11 NGM Biopharmaceuticals, Inc.	8	-
5 Murphy USA, Inc.	1,912	0.03	3 NI Holdings, Inc.	40	-
3 MVB Financial Corp.	50	-	2 Nicholas Financial, Inc.	16	-
8 Myers Industries, Inc.	133	-	3 Nicolet Bankshares, Inc.	208	-
3 MYR Group, Inc.	342	0.01	78 NIKE, Inc.	8,589	0.15
17 Myriad Genetics, Inc.	326	0.01	3 Nine Energy Service, Inc.	6	-
24 N-able, Inc.	285	0.01	47 NiSource, Inc.	1,215	0.02
2 Nabors Industries Ltd.	211	-	6 Nkarta, Inc.	15	-
1 NACCO Industries, Inc.	42	-	6 NL Industries, Inc.	30	-
- NanoViricides, Inc.	-	-	9 nLight, Inc.	115	-
3 Napco Security Technologies, Inc.	95	-	18 NMI Holdings, Inc.	504	0.01
44 Nasdaq, Inc.	2,481	0.04	7 NN, Inc.	17	-
- Nathan's Famous, Inc.	33	-	5 Noble Corp. PLC (Denmark listing)	245	-
6 National Bank Holdings Corp.	203	-	10 Noble Corp. PLC (US listing)	445	0.01
1 National Bankshares, Inc.	37	-	9 Noodles & Co.	26	-
13 National Beverage Corp.	607	0.01	42 Nordic American Tankers Ltd.	163	-
20 National Energy Services Reunited Corp.	93	-	6 Nordson Corp.	1,381	0.02
12 National Fuel Gas Co.	628	0.01	41 Nordstrom, Inc.	646	0.01
4 National HealthCare Corp.	269	0.01	29 Norfolk Southern Corp.	6,357	0.11
5 National Research Corp.	210	-	2 Northeast Bank	124	-
15 National Vision Holdings, Inc.	270	0.01	2 Northeast Community Bancorp, Inc.	32	-
1 National Western Life Group, Inc.	347	0.01	33 Northern Oil & Gas, Inc.	1,230	0.02
1 Natural Alternatives International, Inc.	6	-	2 Northern Technologies International Corp.	21	-
3 Natural Gas Services Group, Inc.	52	-	36 Northern Trust Corp.	2,841	0.05
6 Natural Grocers by Vitamin Cottage, Inc.	99	-	11 Northfield Bancorp, Inc.	101	-
5 Nature's Sunshine Products, Inc.	77	-	1 Northrim BanCorp, Inc.	61	-
27 Navient Corp.	459	0.01	27 Northwest Bancshares, Inc.	303	0.01
22 Navitas Semiconductor Corp.	155	-	5 Northwest Natural Holding Co.	170	-
10 NBT Bancorp, Inc.	353	0.01	2 Northwest Pipe Co.	60	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
8	Northwestern Energy Group, Inc.	384	0.01	4	OP Bancorp	34	-
75	Norwegian Cruise Line Holdings Ltd.	1,149	0.02	21	Open Lending Corp.	131	-
2	Norwood Financial Corp.	48	-	119	Opendoor Technologies, Inc.	357	0.01
84	NOV, Inc.	1,584	0.03	21	OPENLANE, Inc.	302	0.01
3	Novanta, Inc.	499	0.01	1	Opiant Pharmaceuticals, Inc.	-	-
6	Novocure Ltd.	70	-	81	OPKO Health, Inc.	118	-
23	NOW, Inc.	233	-	5	Oportun Financial Corp.	14	-
70	NRG Energy, Inc.	3,365	0.06	3	Oppenheimer Holdings, Inc.	103	-
11	Nu Skin Enterprises, Inc.	182	-	3	OptimizeRx Corp.	27	-
50	Nucor Corp.	8,583	0.15	24	Option Care Health, Inc.	724	0.01
7	Nurix Therapeutics, Inc.	45	-	62	Oracle Corp. (US listing)	7,152	0.12
30	Nutanix, Inc.	1,309	0.02	-	Orange County Bancorp, Inc.	16	-
4	Nuvalent, Inc.	229	-	15	OraSure Technologies, Inc.	111	-
4	Nuvation Bio, Inc.	5	-	4	O'Reilly Automotive, Inc.	4,389	0.08
2	NV5 Global, Inc.	222	-	4	Organogenesis Holdings, Inc.	10	-
1	NVE Corp.	58	-	35	Organon & Co.	391	0.01
32	nVent Electric PLC	1,689	0.03	5	Origin Bancorp, Inc.	158	-
126	NVIDIA Corp.	58,977	1.00	3	Orion Energy Systems, Inc.	3	-
1	NVR, Inc.	4,260	0.07	7	Orion Group Holdings, Inc.	33	-
48	NXP Semiconductors NV	9,810	0.17	21	Orion SA	503	0.01
1	Oak Valley Bancorp	29	-	1	Ormat Technologies, Inc. (Israel listing)	89	-
163	Occidental Petroleum Corp.	9,668	0.16	12	Ormat Technologies, Inc. (US listing)	804	0.01
31	Oceaneering International, Inc.	642	0.01	2	Orrstown Financial Services, Inc.	52	-
18	OceanFirst Financial Corp.	251	-	7	Orthofix Medical, Inc.	76	-
2	Ocwen Financial Corp.	51	-	4	OrthoPediatrics Corp.	133	-
10	ODP Corp.	470	0.01	20	Oscar Health, Inc.	171	-
11	OFG Bancorp	356	0.01	13	Oshkosh Corp.	1,217	0.02
26	OGE Energy Corp.	927	0.02	3	OSI Systems, Inc.	419	0.01
1	Ohio Valley Banc Corp.	18	-	30	Otis Worldwide Corp.	2,550	0.04
53	O-I Glass, Inc.	779	0.01	9	Otonomy, Inc.	1	-
13	Oil States International, Inc.	90	-	6	Otter Tail Corp.	427	0.01
1	Oil-Dri Corp. of America	64	-	20	Overseas Shipholding Group, Inc.	98	-
22	Okta, Inc.	1,456	0.03	9	Ovid therapeutics, Inc.	26	-
40	Olaplex Holdings, Inc.	86	-	51	Ovintiv, Inc. (Canada listing)	2,274	0.04
13	Old Dominion Freight Line, Inc.	5,145	0.09	21	Ovintiv, Inc. (US listing)	953	0.02
53	Old National Bancorp	786	0.01	16	Owens & Minor, Inc.	321	0.01
1	Old Point Financial Corp.	15	-	23	Owens Corning	3,146	0.05
55	Old Republic International Corp.	1,611	0.03	4	Oxford Industries, Inc.	356	0.01
5	Old Second Bancorp, Inc.	76	-	53	PACCAR, Inc.	4,823	0.08
6	Olema Pharmaceuticals, Inc.	85	-	33	Pacific Biosciences of California, Inc.	281	0.01
38	Olin Corp.	1,798	0.03	18	Pacific Premier Bancorp, Inc.	397	0.01
11	Ollie's Bargain Outlet Holdings, Inc.	812	0.01	9	Pacira BioSciences, Inc.	241	-
20	Olo, Inc.	109	-	17	Packaging Corp. of America	2,854	0.05
3	Olympic Steel, Inc.	191	-	13	Pactiv Evergreen, Inc.	147	-
1	Omega Flex, Inc.	95	-	21	PacWest Bancorp	160	-
1	OmniAb, Inc. (12.5 earnout)	-	-	91	Palantir Technologies, Inc.	1,831	0.03
1	OmniAb, Inc. (15.00 earnout)	-	-	23	Palo Alto Networks, Inc.	6,664	0.11
18	OmniAb, Inc. (voting rights)	79	-	4	Palomar Holdings, Inc.	224	-
8	Omnicell, Inc.	278	0.01	5	PAM Transportation Services, Inc.	102	-
36	Omnicom Group, Inc.	2,898	0.05	9	Pangaea Logistics Solutions Ltd.	65	-
56	ON Semiconductor Corp.	3,990	0.07	5	Papa John's International, Inc.	313	0.01
7	ON24, Inc.	55	-	19	Par Pacific Holdings, Inc.	648	0.01
7	ONE Gas, Inc.	407	0.01	5	PAR Technology Corp.	166	-
8	ONE Group Hospitality, Inc.	40	-	2	Paramount Global, Class A	34	-
3	One Stop Systems, Inc.	5	-	91	Paramount Global, Class B	1,308	0.02
32	OneMain Holdings, Inc.	1,341	0.02	5	Park Aerospace Corp.	69	-
60	ONEOK, Inc.	4,150	0.07	4	Park City Group, Inc.	41	-
8	OneSpan, Inc.	83	-	3	Park National Corp.	383	0.01
17	OneSpaWorld Holdings Ltd.	204	-	3	Parke Bancorp, Inc.	53	-
3	OneWater Marine, Inc.	79	-	14	Parker-Hannifin Corp.	6,123	0.10
9	Onto Innovation, Inc.	1,283	0.02	2	Park-Ohio Holdings Corp.	48	-
2	Ooma, Inc.	25	-	20	Parsons Corp.	1,229	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
7	Pathward Financial, Inc.	367	0.01	34	Pinterest, Inc.	1,169	0.02
6	Patrick Industries, Inc.	525	0.01	3	Pioneer Bancorp, Inc.	27	-
1	Patriot National Bancorp, Inc.	3	-	37	Pioneer Natural Resources Co.	8,562	0.15
21	Patterson Cos., Inc.	525	0.01	-	Pioneer Power Solutions, Inc.	2	-
105	Patterson-UTI Energy, Inc.	1,230	0.02	3	Piper Sandler Cos.	540	0.01
50	Paychex, Inc.	6,097	0.10	35	Pitney Bowes, Inc.	140	-
8	Paycom Software, Inc.	1,447	0.03	13	Pixelworks, Inc.	15	-
24	Paycor HCM, Inc.	517	0.01	2	PJT Partners, Inc.	221	-
4	Paylocity Holding Corp.	671	0.01	10	Planet Fitness, Inc.	684	0.01
3	Paymentus Holdings, Inc.	53	-	36	Playa Hotels & Resorts NV	273	0.01
31	Payoneer Global, Inc.	159	-	10	PlayAGS, Inc.	73	-
86	PayPal Holdings, Inc.	4,960	0.08	3	Playstudios, Inc.	7	-
2	Paysafe Ltd.	18	-	18	Playtika Holding Corp.	156	-
4	Paysign, Inc.	9	-	6	Plexus Corp.	588	0.01
40	PBF Energy, Inc.	1,773	0.03	107	Plug Power, Inc.	431	0.01
6	PC Connection, Inc.	334	0.01	1	Plumas Bancorp	40	-
3	PCB Bancorp	40	-	4	PMV Pharmaceuticals, Inc.	8	-
5	PCTEL, Inc.	34	-	33	PNC Financial Services Group, Inc.	4,475	0.08
6	PDF Solutions, Inc.	174	-	11	PNM Resources, Inc.	442	0.01
23	PDL BioPharma, Inc.	38	-	15	Polaris, Inc.	1,212	0.02
4	PDS Biotechnology Corp.	20	-	4	Ponce Financial Group, Inc.	39	-
37	Peabody Energy Corp.	878	0.02	7	Pool Corp.	2,500	0.04
4	Peapack-Gladstone Financial Corp.	94	-	18	Popular, Inc.	1,347	0.02
25	Pediatrics Medical Group, Inc.	206	-	4	Portage Biotech, Inc.	5	-
31	Penn Entertainment, Inc.	752	0.01	4	Portillo's, Inc.	61	-
4	Pennant Group, Inc.	54	-	13	Portland General Electric Co.	522	0.01
2	Penns Woods Bancorp, Inc.	32	-	12	Poseida Therapeutics, Inc.	32	-
12	PennyMac Financial Services, Inc.	908	0.02	13	Post Holdings, Inc.	1,105	0.02
16	Penske Automotive Group, Inc.	2,413	0.04	4	Potbelly Corp.	36	-
26	Pentair PLC	1,649	0.03	3	Powell Industries, Inc.	211	-
4	Penumbra, Inc.	852	0.02	7	Power Integrations, Inc.	553	0.01
1	Peoples Bancorp of North Carolina, Inc.	38	-	6	Powerfleet, Inc.	15	-
6	Peoples Bancorp, Inc.	173	-	25	PowerSchool Holdings, Inc.	574	0.01
2	Peoples Financial Services Corp.	65	-	19	PPG Industries, Inc.	2,689	0.05
118	PepsiCo, Inc.	19,825	0.34	76	PPL Corp.	1,980	0.03
16	Perdoceo Education Corp.	279	0.01	7	PRA Group, Inc.	133	-
8	Perficient, Inc.	492	0.01	3	Preferred Bank	209	-
34	Performance Food Group Co.	2,180	0.04	1	Preformed Line Products Co.	123	-
14	Performant Financial Corp.	41	-	8	Premier Financial Corp.	152	-
2	Perma-Fix Environmental Services, Inc.	16	-	22	Premier, Inc.	456	0.01
2	Perma-Pipe International Holdings, Inc.	15	-	10	Prestige Consumer Healthcare, Inc.	550	0.01
100	Pernian Resources Corp.	1,315	0.02	7	PriceSmart, Inc.	475	0.01
26	Perrigo Co. PLC	802	0.01	1	PrimeEnergy Resources Corp.	66	-
6	Personalis, Inc.	9	-	9	Primerica, Inc.	1,983	0.03
34	Petco Health & Wellness Co., Inc.	102	-	4	Primis Financial Corp.	44	-
7	PetIQ, Inc.	114	-	13	Primoris Services Corp.	380	0.01
3	PetMed Express, Inc.	19	-	2	Princeton Bancorp, Inc.	50	-
702	Pfizer, Inc.	21,403	0.36	61	Principal Financial Group, Inc.	4,540	0.08
166	PG&E Corp.	2,851	0.05	12	ProAssurance Corp.	143	-
13	PGT Innovations, Inc.	419	0.01	12	Procore Technologies, Inc.	689	0.01
5	PharmaCyste Biotech, Inc.	12	-	138	Procter & Gamble Co.	21,171	0.36
4	Phibro Animal Health Corp.	41	-	1	Pro-Dex, Inc.	16	-
64	Philip Morris International, Inc.	6,020	0.10	11	PROG Holdings, Inc.	312	0.01
72	Phillips 66	9,290	0.16	10	Progress Software Corp.	516	0.01
10	Phinia, Inc.	252	-	32	Progressive Corp.	5,196	0.09
11	Photronics, Inc.	224	-	6	Progyny, Inc.	192	-
2	Phreesia, Inc.	34	-	23	ProPetro Holding Corp.	209	-
9	PHX Minerals, Inc.	29	-	17	Prosperity Bancshares, Inc.	1,046	0.02
2	Piedmont Lithium, Inc.	46	-	9	Protagonist Therapeutics, Inc. (voting rights)	168	-
32	Pilgrim's Pride Corp.	812	0.01	2	Protara Therapeutics, Inc. (non-voting rights)	3	-
15	Pinnacle Financial Partners, Inc.	1,059	0.02	7	Prothena Corp. PLC	239	-
15	Pinnacle West Capital Corp.	1,087	0.02	6	Proto Labs, Inc.	207	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
4 Provident Bancorp, Inc.	35	-	13 Reinsurance Group of America, Inc.	2,073	0.04
2 Provident Financial Holdings, Inc.	18	-	22 Relay Therapeutics, Inc.	177	-
17 Provident Financial Services, Inc.	253	-	13 Reliance Steel & Aluminum Co.	3,540	0.06
47 Prudential Financial, Inc.	4,597	0.08	6 Relmada Therapeutics, Inc.	14	-
1 Psychemedics Corp.	2	-	15 Remitly Global, Inc.	316	0.01
9 PTC, Inc.	1,360	0.02	8 RenaissanceRe Holdings Ltd.	1,714	0.03
36 Public Service Enterprise Group, Inc.	2,254	0.04	12 Renasant Corp.	317	0.01
6 PubMatic, Inc.	102	-	5 Reneo Pharmaceuticals, Inc.	34	-
5 Pulmonx Corp.	49	-	- Repare Therapeutics, Inc.	-	-
56 PulteGroup, Inc.	4,946	0.08	9 Repay Holdings Corp.	68	-
5 Puma Biotechnology, Inc.	20	-	8 Repligen Corp.	1,216	0.02
3 Pure Cycle Corp.	31	-	11 Replimune Group, Inc.	119	-
20 Pure Storage, Inc.	665	0.01	4 Republic Bancorp, Inc.	174	-
13 Purple Innovation, Inc.	8	-	26 Republic Services, Inc.	4,276	0.07
12 PVH Corp.	1,175	0.02	30 Resideo Technologies, Inc.	498	0.01
8 Q2 Holdings, Inc.	291	0.01	10 ResMed, Inc.	1,553	0.03
4 QCR Holdings, Inc.	198	-	17 Resolute Forest Products, Inc.	4	-
21 Qorvo, Inc.	2,017	0.03	7 Resources Connection, Inc.	91	-
17 Quad/Graphics, Inc.	79	-	6 Restoration Hardware, Inc.	1,509	0.03
3 Quaker Chemical Corp.	560	0.01	13 REV Group, Inc.	212	-
132 QUALCOMM, Inc.	17,035	0.29	14 REVOLUTION Medicines, Inc.	334	0.01
7 Qualys, Inc.	1,228	0.02	6 Revolve Group, Inc.	79	-
7 Quanex Building Products Corp.	211	-	18 Revvity, Inc.	1,587	0.03
16 Quanta Services, Inc.	3,001	0.05	2 REX American Resources Corp.	115	-
7 Quanterix Corp.	172	-	23 Reynolds Consumer Products, Inc.	609	0.01
16 QuantumScape Corp.	103	-	2 RF Industries Ltd.	6	-
19 Quest Diagnostics, Inc.	2,630	0.05	1 RGC Resources, Inc.	16	-
3 Quest Resource Holding Corp.	24	-	6 Rhythm Pharmaceuticals, Inc.	188	-
13 QuidelOrtho Corp.	918	0.02	35 Ribbon Communications, Inc.	74	-
12 QuinStreet, Inc.	144	-	3 Richardson Electronics Ltd.	37	-
109 Qurate Retail, Inc.	84	-	2 Richmond Mutual BanCorp, Inc.	28	-
64 R1 RCM, Inc.	676	0.01	10 Rimini Street, Inc.	32	-
5 Rackspace Technology, Inc.	6	-	19 Riot Platforms, Inc.	236	-
27 Radian Group, Inc.	697	0.01	5 Riverview Bancorp, Inc.	27	-
12 Radiant Logistics, Inc.	74	-	41 Rivian Automotive, Inc.	685	0.01
8 RadNet, Inc.	278	0.01	11 RLI Corp.	1,466	0.03
3 Rafael Holdings, Inc.	4	-	2 RMR Group, Inc.	57	-
10 Ralph Lauren Corp.	1,272	0.02	26 Robert Half, Inc.	2,110	0.04
7 Ramaco Resources, Inc., Class A	118	-	136 Robinhood Markets, Inc.	1,197	0.02
1 Ramaco Resources, Inc., Class B	17	-	14 ROBLOX Corp.	533	0.01
13 Rambus, Inc.	887	0.02	10 Rocket Cos., Inc.	94	-
76 Range Resources Corp.	2,476	0.04	63 Rocket Lab USA, Inc.	277	0.01
4 Ranger Energy Services, Inc.	35	-	10 Rocket Pharmaceuticals, Inc.	229	-
13 Ranpak Holdings Corp.	52	-	12 Rockwell Automation, Inc.	3,171	0.05
5 RAPT Therapeutics, Inc.	78	-	1 Rocky Brands, Inc.	38	-
34 Raymond James Financial, Inc.	3,542	0.06	1 Rocky Mountain Chocolate Factory, Inc.	5	-
14 Rayonier Advanced Materials, Inc.	46	-	3 Rogers Corp.	439	0.01
4 RBB Bancorp	64	-	17 Roku, Inc.	1,742	0.03
5 RBC Bearings, Inc.	1,417	0.02	56 Rollins, Inc.	2,300	0.04
1 RCI Hospitality Holdings, Inc.	85	-	7 Roper Technologies, Inc.	3,620	0.06
2 RCM Technologies, Inc.	56	-	47 Ross Stores, Inc.	6,184	0.11
5 RE/MAX Holdings, Inc.	49	-	14 Rover Group, Inc.	153	-
5 Reading International, Inc.	9	-	24 Royal Caribbean Cruises Ltd.	2,609	0.04
10 Recursion Pharmaceuticals, Inc.	70	-	10 Royal Gold, Inc.	1,229	0.02
1 Red River Bancshares, Inc.	74	-	53 Royalty Pharma PLC	1,439	0.02
2 Red Robin Gourmet Burgers, Inc.	15	-	54 RPC, Inc.	395	0.01
9 Red Rock Resorts, Inc.	385	0.01	17 RPM International, Inc.	1,795	0.03
12 Regal Rexnord Corp.	1,460	0.03	84 RTX Corp.	6,809	0.12
7 Regeneron Pharmaceuticals, Inc.	6,099	0.10	17 Rush Enterprises, Inc., Class A	677	0.01
9 REGENXBIO, Inc.	176	-	4 Rush Enterprises, Inc., Class B	180	-
2 Regional Management Corp.	44	-	27 RXO, Inc.	561	0.01
161 Regions Financial Corp.	2,684	0.05	17 Ryder System, Inc.	1,769	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
13 Ryerson Holding Corp.	404	0.01	9 Shattuck Labs, Inc.	17	-
13 S&P Global, Inc.	5,458	0.09	11 Shenandoah Telecommunications Co.	242	-
8 S&T Bancorp, Inc.	235	-	27 Sherwin-Williams Co.	7,635	0.13
4 Sabre Corp.	14	-	8 Shift4 Payments, Inc.	559	0.01
3 Safety Insurance Group, Inc.	261	-	27 Shoals Technologies Group, Inc.	369	0.01
1 Saga Communications, Inc.	26	-	4 Shockwave Medical, Inc.	692	0.01
12 Sage Therapeutics, Inc.	237	-	5 Shoe Carnival, Inc.	130	-
6 Saia, Inc.	2,482	0.04	7 Shore Bancshares, Inc.	84	-
44 Salesforce, Inc.	11,103	0.19	8 Shutterstock, Inc.	369	0.01
27 Sally Beauty Holdings, Inc.	265	0.01	6 Shyft Group, Inc.	69	-
6 Samsara, Inc.	165	-	5 SI-BONE, Inc.	104	-
21 Sana Biotechnology, Inc.	85	-	3 Sierra Bancorp	60	-
10 SandRidge Energy, Inc.	144	-	2 SIFCO Industries, Inc.	7	-
8 Sandy Spring Bancorp, Inc.	174	-	18 SIGA Technologies, Inc.	99	-
20 Sangamo Therapeutics, Inc.	9	-	14 Signet Jewelers Ltd.	1,140	0.02
14 Sanmina Corp.	684	0.01	30 Silgan Holdings, Inc.	1,235	0.02
3 Sapiens International Corp. NV (Israel listing)	70	-	5 Silicon Laboratories, Inc.	535	0.01
8 Sapiens International Corp. NV (US listing)	212	-	4 SilverBow Resources, Inc.	124	-
5 Sarepta Therapeutics, Inc.	374	0.01	3 Silvercrest Asset Management Group, Inc.	44	-
10 Savara, Inc.	38	-	25 Simmons First National Corp.	406	0.01
1 SB Financial Group, Inc.	17	-	20 Simply Good Foods Co.	768	0.01
5 ScanSource, Inc.	183	-	7 Simpson Manufacturing Co., Inc.	1,111	0.02
124 Schlumberger NV	6,445	0.11	3 Simulations Plus, Inc.	118	-
18 Schneider National, Inc.	415	0.01	10 Sinclair, Inc.	125	-
4 Schnitzer Steel Industries, Inc.	115	-	109 Sirius XM Holdings, Inc.	512	0.01
10 Scholar Rock Holding Corp.	122	-	44 SiriusPoint Ltd.	475	0.01
6 Scholastic Corp.	243	-	7 SiteOne Landscape Supply, Inc.	1,005	0.02
10 Schrodinger, Inc.	310	0.01	3 SiTime Corp.	334	0.01
10 Science Applications International Corp.	1,154	0.02	13 Sitio Royalties Corp.	291	0.01
13 Scorpio Tankers, Inc.	712	0.01	11 Six Flags Entertainment Corp.	281	0.01
5 scPharmaceuticals, Inc.	29	-	4 SJW Group	271	0.01
- Seaboard Corp.	573	0.01	26 Skechers USA, Inc.	1,518	0.03
15 Seacoast Banking Corp. of Florida	351	0.01	13 Skyline Champion Corp.	782	0.01
4 SEACOR Marine Holdings, Inc.	50	-	12 SkyWest, Inc.	549	0.01
9 Seadrill Ltd.	390	0.01	27 Skyworks Solutions, Inc.	2,616	0.04
27 Seagate Technology Holdings PLC	2,147	0.04	3 Sleep Number Corp.	33	-
5 Seagen, Inc.	1,017	0.02	73 SLM Corp.	1,101	0.02
24 Sealed Air Corp.	810	0.01	36 SM Energy Co.	1,351	0.02
10 SeaWorld Entertainment, Inc.	485	0.01	11 SMART Global Holdings, Inc.	190	-
3 SecureWorks Corp.	16	-	3 Smart Sand, Inc.	6	-
5 Security National Financial Corp.	36	-	3 SmartFinancial, Inc.	69	-
3 Seer, Inc.	5	-	12 Smith & Wesson Brands, Inc.	166	-
21 SEI Investments Co.	1,251	0.02	12 Smith Micro Software, Inc.	8	-
27 Select Medical Holdings Corp.	610	0.01	1 Smith-Midland Corp.	28	-
22 Select Water Solutions, Inc.	162	-	116 Snap, Inc.	1,605	0.03
12 Selective Insurance Group, Inc.	1,186	0.02	9 Snap-on, Inc.	2,366	0.04
18 Selectquote, Inc.	23	-	6 Snowflake, Inc.	1,092	0.02
1 Semler Scientific, Inc.	37	-	146 SoFi Technologies, Inc.	1,064	0.02
46 Sempra (US listing)	3,317	0.06	3 SolarEdge Technologies, Inc.	267	0.01
11 Semtech Corp.	175	-	7 Solaris Oilfield Infrastructure, Inc.	57	-
1 Seneca Foods Corp., Class A	57	-	26 SolarWinds Corp.	300	0.01
37 Sensata Technologies Holding PLC	1,214	0.02	6 Solo Brands, Inc.	34	-
6 Sensient Technologies Corp.	361	0.01	20 SomaLogic, Inc.	58	-
2 Sensus Healthcare, Inc.	5	-	8 Sonic Automotive, Inc.	388	0.01
44 SentinelOne, Inc.	833	0.01	24 Sonoco Products Co.	1,338	0.02
6 Seritage Growth Properties	54	-	21 Sonos, Inc.	310	0.01
36 Service Corp. International	2,198	0.04	2 Sono-Tek Corp.	10	-
2 ServiceNow, Inc.	1,285	0.02	50 Sotera Health Co.	685	0.01
10 ServisFirst Bancshares, Inc.	531	0.01	1 SoundThinking, Inc.	28	-
47 SFL Corp. Ltd.	536	0.01	4 South Plains Financial, Inc.	98	-
6 Shake Shack, Inc.	335	0.01	50 Southern Co.	3,550	0.06
8 SharkNinja, Inc.	359	0.01	12 Southern Copper Corp.	866	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
1 Southern First Bancshares, Inc.	42	-	2 Summit State Bank	21	-
2 Southern Missouri Bancorp, Inc.	84	-	24 SunCoke Energy, Inc.	220	-
1 Southern States Bancshares, Inc.	14	-	23 Sunnova Energy International, Inc.	268	0.01
7 Southside Bancshares, Inc.	191	-	18 SunPower Corp.	73	-
15 SouthState Corp.	1,076	0.02	40 Sunrun, Inc.	510	0.01
102 Southwest Airlines Co.	2,608	0.04	12 Super Micro Computer, Inc.	3,417	0.06
9 Southwest Gas Holdings, Inc.	510	0.01	3 Superior Group of Cos., Inc.	40	-
340 Southwestern Energy Co.	2,243	0.04	2 Superior Industries International, Inc.	6	-
13 Sovos Brands, Inc.	286	0.01	11 Supernus Pharmaceuticals, Inc.	295	0.01
5 SP Plus Corp.	260	-	25 Surgery Partners, Inc.	821	0.01
8 SpartanNash Co.	180	-	2 Surmodics, Inc.	67	-
9 Spectrum Brands Holdings, Inc.	635	0.01	11 Sutro Biopharma, Inc.	28	-
16 Spectrum Pharmaceuticals, Inc.	-	-	17 Sweetgreen, Inc.	158	-
6 Sphere Entertainment Co.	200	-	2 SWK Holdings Corp.	36	-
7 Spire, Inc.	415	0.01	12 Sylvamo Corp.	619	0.01
23 Spirit Airlines, Inc.	345	0.01	10 Synaptics, Inc.	1,033	0.02
14 Splunk, Inc.	2,157	0.04	18 Synchronoss Technologies, Inc.	10	-
2 Spok Holdings, Inc.	34	-	105 Synchrony Financial	3,414	0.06
6 Sportsman's Warehouse Holdings, Inc.	28	-	7 Synopsys, Inc.	4,061	0.07
8 Spotify Technology SA	1,550	0.03	30 Synovus Financial Corp.	928	0.02
12 SpringWorks Therapeutics, Inc.	356	0.01	4 Sypris Solutions, Inc.	7	-
4 Sprinklr, Inc.	67	-	59 Sysco Corp.	4,263	0.07
24 Sprouts Farmers Market, Inc.	1,043	0.02	23 T Rowe Price Group, Inc.	2,352	0.04
4 SPS Commerce, Inc.	629	0.01	2 Tactile Systems Technology, Inc.	30	-
8 SPX Technologies, Inc.	640	0.01	19 Take-Two Interactive Software, Inc.	2,991	0.05
3 SRAX, Inc.	-	-	29 Talos Energy, Inc.	397	0.01
42 SS&C Technologies Holdings, Inc.	2,384	0.04	8 Tandem Diabetes Care, Inc.	166	-
8 St. Joe Co.	396	0.01	60 Tapestry, Inc.	1,899	0.03
3 STAAR Surgical Co.	108	-	40 Targa Resources Corp.	3,635	0.06
9 Stagwell, Inc.	47	-	65 Target Corp.	8,760	0.15
5 Standard Motor Products, Inc.	182	-	6 Taro Pharmaceutical Industries Ltd.	199	-
3 Standex International Corp.	353	0.01	5 Tarsus Pharmaceuticals, Inc.	76	-
21 Stanley Black & Decker, Inc.	1,946	0.03	3 TaskUS, Inc.	38	-
47 Starbucks Corp.	4,715	0.08	- Taylor Devices, Inc.	11	-
28 State Street Corp.	2,062	0.04	22 Taylor Morrison Home Corp.	984	0.02
61 Steel Dynamics, Inc.	7,285	0.12	18 TD SYNEX Corp.	1,805	0.03
19 Steelcase, Inc.	231	-	28 TE Connectivity Ltd.	3,689	0.06
12 Stellar Bancorp, Inc.	283	0.01	97 TechnipFMC PLC	2,013	0.03
4 Stepan Co.	368	0.01	3 TechTarget, Inc.	76	-
6 StepStone Group, Inc.	161	-	12 Tecnoglass, Inc.	426	0.01
2 Stereotaxis, Inc.	3	-	16 Teekay Corp.	110	-
17 Stericycle, Inc.	809	0.01	8 Teekay Tankers Ltd.	378	0.01
10 STERIS PLC	1,924	0.03	62 TEGNA, Inc.	951	0.02
11 Sterling Bancorp, Inc.	63	-	4 Tejon Ranch Co.	65	-
13 Sterling Check Corp.	165	-	31 Teladoc Health, Inc.	571	0.01
8 Sterling Infrastructure, Inc.	479	0.01	7 Teledyne Technologies, Inc.	2,629	0.05
18 Steven Madden Ltd.	689	0.01	8 Teleflex, Inc.	1,760	0.03
5 Stewart Information Services Corp.	226	-	23 Telephone & Data Systems, Inc.	448	0.01
21 Stifel Financial Corp.	1,276	0.02	7 Telos Corp.	29	-
16 Stitch Fix, Inc.	61	-	30 Tempur Sealy International, Inc.	1,227	0.02
6 Stock Yards Bancorp, Inc.	269	0.01	24 Tenet Healthcare Corp.	1,656	0.03
7 Stoke Therapeutics, Inc.	27	-	4 Tennant Co.	300	0.01
6 Stoneridge, Inc.	90	-	18 Teradata Corp.	847	0.01
7 StoneX Group, Inc.	421	0.01	19 Teradyne, Inc.	1,763	0.03
5 Strategic Education, Inc.	484	0.01	- Terawulf, Inc.	1	-
1 Strattec Security Corp.	15	-	17 Terex Corp.	826	0.01
2 Stratus Properties, Inc.	46	-	8 Terns Pharmaceuticals, Inc.	35	-
10 Stride, Inc.	616	0.01	2 Territorial Bancorp, Inc.	17	-
14 Strongbridge Biopharma	4	-	69 Tesla, Inc.	16,649	0.28
5 Stryker Corp.	1,449	0.03	8 Tetra Tech, Inc.	1,251	0.02
3 Summit Financial Group, Inc.	61	-	18 TETRA Technologies, Inc.	86	-
22 Summit Materials, Inc.	770	0.01	- Tetrphase Pharmaceuticals, Inc.	-	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
9	Texas Capital Bancshares, Inc.	479	0.01	2	Trupanion, Inc.	47	-
76	Texas Instruments, Inc.	11,598	0.20	4	TrustCo Bank Corp.	117	-
1	Texas Pacific Land Corp.	2,194	0.04	13	Trustmark Corp.	295	0.01
12	Texas Roadhouse, Inc.	1,360	0.02	9	TTEC Holdings, Inc.	165	-
11	Textainer Group Holdings Ltd. (US listing)	555	0.01	18	TTM Technologies, Inc.	277	0.01
30	Textron, Inc.	2,283	0.04	5	Turning Point Brands, Inc.	105	-
30	TFS Financial Corp.	401	0.01	4	Turtle Beach Corp.	47	-
23	Thermo Fisher Scientific, Inc.	11,183	0.19	10	Tutor Perini Corp.	81	-
7	Thermon Group Holdings, Inc.	211	-	34	Twilio, Inc.	2,198	0.04
14	Thor Industries, Inc.	1,353	0.02	3	Twin Disc, Inc.	43	-
4	Thoughtworks Holding, Inc.	14	-	10	Twist Bioscience Corp.	252	-
9	Thryv Holdings, Inc.	169	-	3	Tyler Technologies, Inc.	1,426	0.02
10	Tidewater, Inc.	598	0.01	40	Tyson Foods, Inc.	1,868	0.03
13	Tile Shop Holdings, Inc.	88	-	122	U.S. Bancorp	4,635	0.08
7	Tilly's, Inc.	55	-	8	U.S. Cellular Corp.	377	0.01
2	Timberland Bancorp, Inc.	50	-	52	U.S. Foods Holding Corp.	2,287	0.04
15	Timken Co.	1,082	0.02	3	U.S. Global Investors, Inc.	9	-
11	TimkenSteel Corp.	216	-	1	U.S. Gold Corp.	5	-
19	Titan International, Inc.	250	-	1	U.S. Lime & Minerals, Inc.	277	0.01
5	Titan Machinery, Inc.	110	-	2	U.S. Physical Therapy, Inc.	186	-
83	TJX Cos., Inc.	7,293	0.12	18	U.S. Silica Holdings, Inc.	205	-
8	TKO Group Holdings, Inc.	616	0.01	67	U.S. Steel Corp.	2,410	0.04
71	T-Mobile U.S., Inc.	10,673	0.18	32	Uber Technologies, Inc.	1,808	0.03
32	Toast, Inc.	476	0.01	1	Udemy, Inc.	19	-
21	Toll Brothers, Inc.	1,845	0.03	16	UFP Industries, Inc.	1,755	0.03
3	Tompkins Financial Corp.	164	-	1	UFP Technologies, Inc.	180	-
6	Tootsie Roll Industries, Inc.	200	-	25	UGI Corp.	557	0.01
8	TopBuild Corp.	2,282	0.04	37	U-Haul Holding Co. (non-voting rights)	2,030	0.04
35	Topgolf Callaway Brands Corp.	432	0.01	4	U-Haul Holding Co. (voting rights)	234	-
13	Toro Co.	1,080	0.02	64	UiPath, Inc.	1,272	0.02
16	Towne Bank	410	0.01	9	Ultra Beauty, Inc.	3,689	0.06
3	Townsquare Media, Inc.	29	-	10	Ultra Clean Holdings, Inc.	280	0.01
17	Tractor Supply Co.	3,493	0.06	3	Ultralife Corp.	26	-
16	Trade Desk, Inc.	1,108	0.02	9	UMB Financial Corp.	672	0.01
11	Tradeweb Markets, Inc.	1,113	0.02	50	Under Armour, Inc., Class A	404	0.01
20	Trane Technologies PLC	4,503	0.08	56	Under Armour, Inc., Class C	433	0.01
2	TransAct Technologies, Inc.	15	-	4	Unifi, Inc.	25	-
1	Transcat, Inc.	110	-	3	UniFirst Corp.	492	0.01
4	TransDigm Group, Inc.	3,837	0.07	1	Union Bankshares, Inc.	29	-
147	Transocean Ltd.	937	0.02	52	Union Pacific Corp.	11,646	0.20
16	TransUnion	969	0.02	9	Unisys Corp.	44	-
11	Travel & Leisure Co.	400	0.01	90	United Airlines Holdings, Inc.	3,553	0.06
36	Travelers Cos., Inc.	6,555	0.11	1	United Bancorp, Inc.	10	-
3	Travelzoo	35	-	1	United Bancshares, Inc.	14	-
9	Tredegar Corp.	40	-	29	United Bankshares, Inc.	967	0.02
12	TreeHouse Foods, Inc.	491	0.01	22	United Community Banks, Inc.	530	0.01
-	Trevi Therapeutics, Inc.	-	-	6	United Fire Group, Inc.	121	-
19	Trex Co., Inc.	1,317	0.02	13	United Natural Foods, Inc.	188	-
19	Tri Pointe Homes, Inc.	540	0.01	57	United Parcel Service, Inc.	8,671	0.15
7	TriCo Bancshares	243	-	15	United Rentals, Inc.	7,069	0.12
8	TriMas Corp.	205	-	3	United Security Bancshares	28	-
30	Trimble, Inc.	1,381	0.02	9	United Therapeutics Corp.	2,157	0.04
13	TriNet Group, Inc.	1,523	0.03	1	United-Guardian, Inc.	7	-
17	Trinity Industries, Inc.	427	0.01	39	UnitedHealth Group, Inc.	21,679	0.37
14	Trinseo PLC	82	-	2	Unifil Corp.	96	-
22	TripAdvisor, Inc.	392	0.01	2	Unity Bancorp, Inc.	60	-
4	Triumph Financial, Inc.	305	0.01	47	Unity Software, Inc.	1,387	0.02
4	Triumph Group, Inc.	41	-	5	Universal Corp.	291	0.01
32	Tronox Holdings PLC	409	0.01	7	Universal Display Corp.	1,144	0.02
7	TrueBlue, Inc.	98	-	2	Universal Electronics, Inc.	13	-
19	TrueCar, Inc.	52	-	14	Universal Health Services, Inc.	1,958	0.03
111	Truist Financial Corp.	3,564	0.06	6	Universal Insurance Holdings, Inc.	104	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)				
8	Universal Logistics Holdings, Inc.	193	-	10	Vimeo, Inc.	36	-
1	Universal Stainless & Alloy Products, Inc.	14	-	6	Vir Biotechnology, Inc.	55	-
7	Universal Technical Institute, Inc.	81	-	4	Virco Mfg. Corp.	30	-
6	Univest Financial Corp.	120	-	1	Virginia National Bankshares Corp.	34	-
44	Unum Group	1,879	0.03	3	VirTra, Inc.	25	-
17	Upbound Group, Inc.	505	0.01	24	Virtu Financial, Inc.	432	0.01
3	Upland Software, Inc.	13	-	2	Virtus Investment Partners, Inc.	420	0.01
15	Upwork, Inc.	207	-	112	Visa, Inc.	28,807	0.49
12	Urban One, Inc. (non-voting rights)	50	-	33	Vishay Intertechnology, Inc.	729	0.01
2	Urban One, Inc. (voting rights)	9	-	3	Vishay Precision Group, Inc.	83	-
27	Urban Outfitters, Inc.	981	0.02	14	Vista Outdoor, Inc.	405	0.01
5	USANA Health Sciences, Inc.	232	-	6	Visteon Corp.	682	0.01
3	Usio, Inc.	5	-	105	Vistra Corp.	3,703	0.06
1	Utah Medical Products, Inc.	63	-	3	Vita Coco Co., Inc.	74	-
15	Utz Brands, Inc.	194	-	6	Vital Energy, Inc.	266	0.01
2	UWM Holdings Corp.	13	-	6	Vital Farms, Inc.	79	-
3	V2X, Inc.	143	-	5	Vitesse Energy, Inc.	121	-
5	Vail Resorts, Inc.	1,054	0.02	13	Vizio Holding Corp.	90	-
10	Valaris Ltd.	674	0.01	23	Vontier Corp.	783	0.01
82	Valero Energy Corp.	10,288	0.18	4	Vor BioPharma, Inc.	8	-
96	Valley National Bancorp	876	0.02	6	VOXX International Corp.	69	-
3	Valmont Industries, Inc.	763	0.01	20	Voya Financial, Inc.	1,444	0.03
-	Value Line, Inc.	17	-	3	Voyager Therapeutics, Inc.	19	-
29	Valvoline, Inc.	1,006	0.02	3	VSE Corp.	161	-
12	Vanda Pharmaceuticals, Inc.	44	-	11	Vulcan Materials Co.	2,323	0.04
9	Varex Imaging Corp.	162	-	42	W R Berkley Corp.	3,016	0.05
9	Varonis Systems, Inc.	396	0.01	27	W&T Offshore, Inc.	91	-
18	Vaxart, Inc.	13	-	13	Wabash National Corp.	285	0.01
20	Vector Group Ltd.	213	-	13	WaFd, Inc.	337	0.01
10	Veeco Instruments, Inc.	296	0.01	66	Walgreens Boots Alliance, Inc.	1,309	0.02
3	Veeva Systems, Inc.	558	0.01	7	Walker & Dunlop, Inc.	553	0.01
5	Velocity Financial, Inc.	77	-	160	Walmart, Inc.	24,954	0.42
-	Ventyx Biosciences, Inc.	1	-	106	Walt Disney Co.	9,794	0.17
8	Vera Bradley, Inc.	57	-	9	Warby Parker, Inc.	97	-
14	Veracyte, Inc.	359	0.01	197	Warner Bros Discovery, Inc.	2,062	0.04
15	Veradigm, Inc.	172	-	23	Warner Music Group Corp.	749	0.01
11	Veralto Corp.	844	0.01	16	Warrior Met Coal, Inc.	877	0.02
2	Verastem, Inc.	14	-	4	Washington Trust Bancorp, Inc.	97	-
3	Vericel Corp.	105	-	63	Waste Management, Inc.	10,854	0.18
12	Verint Systems, Inc.	289	0.01	10	Waters Corp.	2,776	0.05
10	VeriSign, Inc.	2,064	0.04	3	Waterstone Financial, Inc.	36	-
20	Verisk Analytics, Inc.	4,708	0.08	4	Watsco, Inc.	1,658	0.03
11	Veritex Holdings, Inc.	213	-	5	Watts Water Technologies, Inc.	899	0.02
563	Verizon Communications, Inc.	21,575	0.37	2	WD-40 Co.	432	0.01
35	Verra Mobility Corp.	693	0.01	18	Weatherford International PLC	1,638	0.03
5	Verrica Pharmaceuticals, Inc.	17	-	34	Webster Financial Corp.	1,503	0.03
10	Vertex Pharmaceuticals, Inc.	3,421	0.06	23	WEC Energy Group, Inc.	1,908	0.03
5	Vertex, Inc.	147	-	6	Weis Markets, Inc.	344	0.01
51	Vertiv Holdings Co.	2,231	0.04	215	Wells Fargo & Co.	9,607	0.16
20	Vestis Corp.	374	0.01	35	Wendy's Co.	651	0.01
66	VF Corp.	1,104	0.02	16	Werner Enterprises, Inc.	651	0.01
-	Via Renewables, Inc.	3	-	14	WesBanco, Inc.	364	0.01
4	Viad Corp.	119	-	13	WESCO International, Inc. (voting rights)	2,032	0.04
3	Viant Technology, Inc.	17	-	4	West Bancorp, Inc.	66	-
13	Viasat, Inc.	275	0.01	6	West Pharmaceutical Services, Inc.	2,048	0.04
192	Viatis, Inc.	1,759	0.03	6	Westamerica BanCorp	281	0.01
39	Viavi Solutions, Inc.	312	0.01	23	Western Alliance Bancorp	1,167	0.02
4	Vicor Corp.	156	-	52	Western Digital Corp.	2,498	0.04
14	Victoria's Secret & Co.	365	0.01	4	Western New England Bancorp, Inc.	31	-
13	Victory Capital Holdings, Inc.	423	0.01	62	Western Union Co.	716	0.01
2	Viking Therapeutics, Inc.	29	-	26	Westinghouse Air Brake Technologies Corp.	3,052	0.05
2	Village Super Market, Inc.	51	-	15	Westlake Corp.	1,925	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 67.05% (continued)			United States - 67.05% (continued)		
49 Westrock Co.	2,013	0.03	3 Zscaler, Inc.	632	0.01
2 Westwood Holdings Group, Inc.	20	-	5 Zumiez, Inc.	99	-
11 WEX, Inc.	1,854	0.03	21 Zurn Elkay Water Solutions Corp.	611	0.01
2 Weyco Group, Inc.	57	-	4 Zymeworks, Inc.	32	-
13 Whirlpool Corp.	1,387	0.02	5 Zynex, Inc.	46	-
1 White Mountains Insurance Group Ltd.	985	0.02		3,949,075	67.05
8 Whole Earth Brands, Inc.	26	-	Total Common Stock - 97.75% (30 November 2022: 97.40%)	5,756,761	97.75
15 WideOpenWest, Inc.	59	-			
2 WidePoint Corp.	4	-	Preferred Stock		
1 Willamette Valley Vineyards, Inc.	7	-	Germany - 0.16%		
2 Willdan Group, Inc.	49	-	8 Bayerische Motoren Werke AG (non-voting rights)	721	0.01
111 Williams Cos., Inc.	4,081	0.07	5 Dr Ing hc F Porsche AG	462	0.01
16 Williams-Sonoma, Inc.	2,937	0.05	2 Draegerwerk AG & Co. KGaA (non-voting rights)	102	-
1 Willis Lease Finance Corp.	25	-	- Einhell Germany AG	8	-
11 Willis Towers Watson PLC	2,606	0.04	11 FUCHS SE (non-voting rights)	453	0.01
49 WillScot Mobile Mini Holdings Corp.	2,029	0.03	15 Henkel AG & Co. KGaA (non-voting rights)	1,163	0.02
4 Wingstop, Inc.	972	0.02	12 Jungheinrich AG	388	0.01
- Winmark Corp.	181	-	12 Porsche Automobil Holding SE	563	0.01
8 Winnebago Industries, Inc.	526	0.01	3 Sartorius AG	902	0.02
12 Wintrust Financial Corp.	996	0.02	17 Schaeffler AG	96	-
28 WisdomTree, Inc.	182	-	3 Sixt SE (non-voting rights)	221	-
15 WK Kellogg Co.	169	-	- STO SE & Co. KGaA	64	-
16 Wolfspeed, Inc.	585	0.01	1 Villeroy & Boch AG	19	-
20 Wolverine World Wide, Inc.	170	-	34 Volkswagen AG (non-voting rights)	3,999	0.07
8 Woodward, Inc.	1,118	0.02		9,161	0.16
5 Workday, Inc.	1,445	0.03	Italy - 0.01%		
1 World Acceptance Corp.	123	-	8 Danielli & C Officine Meccaniche SpA (non-voting rights)	180	-
12 World Kinect Corp.	261	-	924 Telecom Italia SpA (non-voting rights)	274	0.01
9 Worthington Industries, Inc.	669	0.01		454	0.01
13 WSFS Financial Corp.	513	0.01	United States - 0.00%		
8 WW Grainger, Inc.	6,172	0.11	1 Liberty Broadband Corp.	18	-
15 Wyndham Hotels & Resorts, Inc.	1,164	0.02	3 WESCO International, Inc. (non-voting rights)	101	-
14 Wynn Resorts Ltd.	1,180	0.02		119	-
4 X4 Pharmaceuticals, Inc.	3	-	Total Preferred Stock - 0.17% (30 November 2022: 0.16%)	9,734	0.17
7 XBiotech, Inc.	25	-	Real Estate Investment Trust		
40 Xcel Energy, Inc.	2,427	0.04	Australia - 0.12%		
12 Xencor, Inc.	227	-	29 360 Capital Group Ltd.	10	-
8 Xenon Pharmaceuticals, Inc.	303	0.01	35 Abacus Group	25	-
31 Xerox Holdings Corp.	427	0.01	35 Abacus Storage King	25	-
2 XOMA Corp.	25	-	30 Arena REIT	66	-
4 XPEL, Inc.	189	-	- Aspen Group Ltd.	-	-
5 Xperi, Inc.	48	-	12 Australian Unity Office Fund	7	-
29 XPO, Inc.	2,490	0.04	44 BWP Trust	100	-
28 Xylem, Inc.	2,895	0.05	3 Carindale Property Trust	8	-
9 Yelp, Inc.	399	0.01	47 Centuria Industrial REIT	94	-
14 YETI Holdings, Inc.	616	0.01	30 Centuria Office REIT	25	-
15 Yext, Inc.	98	-	42 Charter Hall Group	287	0.01
2 Y-mAbs Therapeutics, Inc.	13	-	55 Charter Hall Long Wale REIT	122	-
2 York Water Co.	67	-	46 Charter Hall Retail REIT	97	-
21 Yum! Brands, Inc.	2,608	0.04	24 Charter Hall Social Infrastructure REIT	42	-
9 Zebra Technologies Corp.	2,056	0.04	107 Cromwell Property Group	31	-
13 Zentaris Pharmaceuticals, Inc.	148	-	92 Dexus	427	0.01
4 Zevia PBC	8	-	10 Dexus Convenience Retail REIT	15	-
10 Ziff Davis, Inc.	620	0.01	32 Dexus Industria REIT	57	-
11 Zillow Group, Inc., Class A	451	0.01	22 Garda Property Group	17	-
34 Zillow Group, Inc., Class C	1,400	0.02	62 GDI Property Group Partnership	24	-
20 Zimmer Biomet Holdings, Inc.	2,358	0.04	147 Goodman Group	2,209	0.04
2 Zimvie, Inc.	17	-	167 GPT Group	455	0.01
31 Zions Bancorp NA	1,092	0.02	20 Growthpoint Properties Australia Ltd.	31	-
38 Zoetis, Inc.	6,724	0.11			
25 Zoom Video Communications, Inc.	1,719	0.03			
51 ZoomInfo Technologies, Inc.	737	0.01			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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)			Canada - 0.03% (continued)		
48 HealthCo REIT	42	-	4 SmartCentres Real Estate Investment Trust	75	-
17 HMC Capital Ltd.	55	-	1 True North Commercial Real Estate Investment Trust	4	-
132 HomeCo Daily Needs REIT	98	-		1,851	0.03
25 Hotel Property Investments Ltd.	44	-			
33 Ingenia Communities Group	91	-	France - 0.04%		
344 Mirvac Group	467	0.01	- Altarea SCA	29	-
99 National Storage REIT	141	-	1 ARGAN SA	92	-
92 Region RE Ltd.	126	-	5 Carmila SA	72	-
451 Scentre Group	789	0.02	3 Covivio Hotels SACA	56	-
211 Stockland	574	0.01	5 Covivio SA	221	0.01
326 Vicinity Ltd.	408	0.01	4 Gecina SA	455	0.01
58 Waypoint REIT Ltd.	91	-	3 ICADE	104	-
	7,100	0.12	19 Klepierre SA	475	0.01
			8 Mercialis SA	83	-
Belgium - 0.02%			1 Societe de la Tour Eiffel	7	-
4 Aedifica SA	227	0.01	10 Unibail-Rodamco-Westfield	668	0.01
1 Ascencio	34	-		2,262	0.04
4 Care Property Invest NV	62	-	Germany - 0.00%		
3 Cofinimmo SA	194	-	3 Deutsche Konsum REIT-AG	10	-
1 Home Invest Belgium SA	18	-	9 Hamborner REIT AG	65	-
2 Intervest Offices & Warehouses NV	36	-		75	-
1 Montea NV	93	-	Hong Kong - 0.02%		
- Nextensa SA	20	-	220 Champion REIT	73	-
1 Retail Estates NV	61	-	136 Fortune Real Estate Investment Trust	83	-
3 Shurgard Self Storage Ltd.	136	-	223 Link REIT	1,100	0.02
15 Warehouses De Pauw CVA	408	0.01	96 Prosperity REIT	16	-
- Wereldhave Belgium Comm VA	10	-	94 Regal Real Estate Investment Trust	7	-
2 Xior Student Housing NV	75	-	129 Sunlight Real Estate Investment Trust	33	-
	1,374	0.02		1,312	0.02
			Ireland - 0.00%		
Canada - 0.03%			40 Irish Residential Properties REIT PLC	43	-
4 Allied Properties Real Estate Investment Trust	51	-		43	-
9 Artis Real Estate Investment Trust	41	-	Japan - 0.14%		
2 Automotive Properties Real Estate Investment Trust	17	-	- Activia Properties, Inc.	165	-
2 Boardwalk Real Estate Investment Trust	117	-	- Advance Logistics Investment Corp.	49	-
3 BSR Real Estate Investment Trust	30	-	- Advance Residence Investment Corp.	265	0.01
4 BTB Real Estate Investment Trust	8	-	- AEON REIT Investment Corp.	156	-
9 Canadian Apartment Properties REIT	292	0.01	- Comforia Residential REIT, Inc.	127	-
17 Choice Properties Real Estate Investment Trust	162	0.01	- CRE Logistics REIT, Inc.	44	-
7 Crombie Real Estate Investment Trust	63	-	- Daiwa House REIT Investment Corp.	342	0.01
7 CT Real Estate Investment Trust	67	-	- Daiwa Office Investment Corp.	123	-
15 Dream Industrial Real Estate Investment Trust	142	-	- Daiwa Securities Living Investments Corp.	114	-
2 Dream Office Real Estate Investment Trust	13	-	- ESCON Japan Reit Investment Corp.	31	-
12 European Residential Real Estate Investment Trust	20	-	- Frontier Real Estate Investment Corp.	122	-
7 First Capital Real Estate Investment Trust	73	-	- Fukuoka REIT Corp.	61	-
10 H&R Real Estate Investment Trust	65	-	- Global One Real Estate Investment Corp.	60	-
3 Inovalis Real Estate Investment Trust	3	-	1 GLP J-Reit	385	0.01
9 InterRent Real Estate Investment Trust	80	-	- Hankyu Hanshin REIT, Inc.	50	-
7 Killam Apartment Real Estate Investment Trust	87	-	- Health Care & Medical Investment Corp.	42	-
3 Minto Apartment Real Estate Investment Trust	28	-	- Heiwa Real Estate REIT, Inc.	77	-
3 Morguard North American Residential Real Estate Investment Trust	27	-	- Hoshino Resorts REIT, Inc.	86	-
3 Morguard Real Estate Investment Trust	12	-	- Hulic Reit, Inc.	119	-
4 Nexus Industrial REIT	23	-	- Ichigo Hotel REIT Investment Corp.	12	-
15 NorthWest Healthcare Properties Real Estate Investment Trust	49	-	- Ichigo Office REIT Investment Corp.	59	-
7 Plaza Retail REIT	17	-	- Industrial & Infrastructure Fund Investment Corp.	164	-
4 Primaris Real Estate Investment Trust	43	-	1 Invincible Investment Corp.	237	0.01
3 PRO Real Estate Investment Trust	11	-	- Japan Excellent, Inc.	91	-
16 RioCan Real Estate Investment Trust	205	0.01	1 Japan Hotel REIT Investment Corp.	191	0.01
3 Slate Grocery REIT	23	-	- Japan Logistics Fund, Inc.	146	-
5 Slate Office REIT	3	-	1 Japan Metropolitan Fund Invest	400	0.01
			- Japan Prime Realty Investment Corp.	183	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.14% (continued)			Singapore - 0.07% (continued)		
- Japan Real Estate Investment Corp.	427	0.01	191 Mapletree Industrial Trust	326	0.01
1 KDX Realty Investment Corp.	388	0.01	319 Mapletree Logistics Trust	383	0.01
- LaSalle Logiport REIT	140	-	207 Mapletree Pan Asia Commercial Trust	212	0.01
- Marimo Regional Revitalization REIT, Inc.	20	-	112 OUE Commercial Real Estate Investment Trust	21	-
- Mirai Corp.	40	-	31 Parkway Life Real Estate Investment Trust	80	-
- Mitsubishi Estate Logistics REIT Investment Corp.	116	-	117 Sabana Industrial Real Estate Investment Trust	34	-
- Mitsui Fudosan Logistics Park, Inc.	145	-	65 Sasseur Real Estate Investment Trust	34	-
- Mori Hills REIT Investment Corp.	120	-	75 Starhill Global REIT	27	-
- Mori Trust Reit, Inc.	110	-	190 Suntec Real Estate Investment Trust	164	-
- Nippon Accommodations Fund, Inc.	181	-		3,893	0.07
- Nippon Building Fund, Inc.	562	0.01	Spain - 0.01%		
- NIPPON REIT Investment Corp.	92	-	29 Inmobiliaria Colonial Socimi SA	192	-
1 Nomura Real Estate Master Fund, Inc.	426	0.01	6 Lar Espana Real Estate Socimi SA	41	-
- NTT UD REIT Investment Corp.	105	-	28 Merlin Properties Socimi SA	282	0.01
- One REIT, Inc.	54	-		515	0.01
- Ooedo Onsen REIT Investment Corp.	13	-	United Kingdom - 0.08%		
- Orix JREIT, Inc.	276	0.01	42 ABRDN PROPERTY INCOME TRUST Ltd.	25	-
- Samty Residential Investment Corp.	29	-	252 Assura PLC	141	-
- Sankei Real Estate, Inc.	32	-	35 Balanced Commercial Property Trust Ltd.	30	-
1 Sekisui House Reit, Inc.	203	0.01	16 Big Yellow Group PLC	221	0.01
- SOSILA Logistics REIT, Inc.	47	-	77 British Land Co. PLC	343	0.01
- Star Asia Investment Corp.	71	-	18 CLS Holdings PLC	22	-
- Starts Proceed Investment Corp.	42	-	53 Custodian Property Income Reit PLC	57	-
- Takara Leben Real Estate Investment Corp.	45	-	9 Derwent London PLC	229	0.01
- Tokyu REIT, Inc.	102	-	18 Ediston Property Investment Co. PLC	15	-
- Tosei REIT Investment Corp.	30	-	59 Empiric Student Property PLC	68	-
- United Urban Investment Corp.	260	0.01	17 Great Portland Estates PLC	85	-
- XYMAX REIT Investment Corp.	23	-	340 Hammerson PLC	117	-
	8,000	0.14	19 Helical PLC	51	-
Netherlands - 0.00%			40 Impact Healthcare Reit PLC	42	-
3 Eurocommercial Properties NV	80	-	60 Land Securities Group PLC	474	0.01
3 NSI NV	49	-	90 LondonMetric Property PLC	206	-
1 Vastned Retail NV	21	-	136 LXI REIT PLC	162	-
3 Wereldhave NV	42	-	43 NewRiver REIT PLC	46	-
	192	-	6 Palace Capital PLC	16	-
New Zealand - 0.01%			16 Picton Property Income Ltd.	13	-
98 Goodman Property Trust	130	0.01	103 Primary Health Properties PLC	127	-
116 Precinct Properties New Zealand Ltd.	81	-	28 PRS REIT PLC	27	-
48 Stride Property Group	39	-	- Residential Secure Income PLC	-	-
42 Vital Healthcare Property Trust	52	-	19 Safestore Holdings PLC	180	-
	302	0.01	62 Schroder Real Estate Investment Trust Ltd.	34	-
Singapore - 0.07%			99 Segro PLC	1,022	0.02
67 AIMS APAC REIT	63	-	110 Shaftesbury Capital PLC	168	-
25 ARA U.S. Hospitality Trust	7	-	43 Target Healthcare REIT PLC	44	-
323 CapitaLand Ascendas REIT	685	0.01	22 Triple Point Social Housing Reit PLC	17	-
217 CapitaLand Ascott Trust	150	-	159 Tritax Big Box REIT PLC	309	0.01
96 CapitaLand China Trust	58	-	62 U.K. Commercial Property REIT Ltd.	45	-
460 CapitaLand Integrated Commercial Trust	626	0.01	33 UNITE Group PLC	403	0.01
68 CDL Hospitality Trusts	51	-	34 Urban Logistics REIT PLC	51	-
24 Daiwa House Logistics Trust	11	-	16 Warehouse Reit PLC	17	-
21 EC World Real Estate Investment Trust	4	-	15 Workspace Group PLC	99	-
571 ESR-LOGOS REIT	126	-		4,906	0.08
97 Far East Hospitality Trust	47	-	United States - 1.75%		
108 First Real Estate Investment Trust	19	-	9 Acadia Realty Trust	143	-
83 Frasers Centrepoint Trust	136	-	10 Agree Realty Corp.	574	0.01
83 Frasers Hospitality Trust	31	-	1 Alexander's, Inc.	95	-
262 Frasers Logistics & Commercial Trust	217	0.01	15 Alexandria Real Estate Equities, Inc.	1,633	0.03
78 IREIT Global	21	-	2 Alpine Income Property Trust, Inc.	29	-
123 Keppel DC REIT	169	0.01	8 American Assets Trust, Inc.	152	-
175 Keppel REIT	113	-	32 American Homes 4 Rent	1,147	0.02
157 Lendlease Global Commercial REIT	71	-	40 American Tower Corp.	8,310	0.14
505 Lippo Malls Indonesia Retail Trust	7	-	26 Americold Realty Trust, Inc.	720	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.75% (continued)			United States - 1.75% (continued)				
15	Apartment Income REIT Corp.	454	0.01	55	Kimco Realty Corp.	1,065	0.02
21	Apartment Investment & Management Co.	144	-	19	Kite Realty Group Trust	401	0.01
27	Apple Hospitality REIT, Inc.	446	0.01	8	Lamar Advertising Co.	814	0.01
3	Ashford Hospitality Trust, Inc.	6	-	4	LTC Properties, Inc.	130	-
12	AvalonBay Communities, Inc.	2,119	0.04	26	LXP Industrial Trust	224	-
14	Boston Properties, Inc.	797	0.01	20	Macerich Co.	226	-
8	Braemar Hotels & Resorts, Inc.	17	-	56	Medical Properties Trust, Inc.	273	0.01
16	Brandywine Realty Trust	72	-	10	Mid-America Apartment Communities, Inc.	1,229	0.02
26	Brixmor Property Group, Inc.	561	0.01	4	National Health Investors, Inc.	221	-
14	Broadstone Net Lease, Inc.	216	-	8	National Storage Affiliates Trust	270	0.01
2	BRT Apartments Corp.	40	-	1	NET Lease Office Properties	20	-
9	Camden Property Trust	841	0.02	6	NETSTREIT Corp.	97	-
9	CareTrust REIT, Inc.	212	-	3	NexPoint Residential Trust, Inc.	80	-
1	Centerspace	76	-	15	NNN REIT, Inc.	628	0.01
5	Chatham Lodging Trust	47	-	5	Office Properties Income Trust	29	-
6	City Office REIT, Inc.	29	-	20	Omega Healthcare Investors, Inc.	645	0.01
2	Clipper Realty, Inc.	9	-	3	One Liberty Properties, Inc.	57	-
2	Community Healthcare Trust, Inc.	67	-	4	Orion Office REIT, Inc.	23	-
10	COPT Defense Properties	246	0.01	18	Outfront Media, Inc.	219	-
13	Cousins Properties, Inc.	269	0.01	22	Paramount Group, Inc.	103	-
3	Creative Media & Community Trust Corp.	11	-	21	Park Hotels & Resorts, Inc.	309	0.01
39	Crown Castle, Inc.	4,543	0.08	12	Pebblebrook Hotel Trust	156	-
3	CTO Realty Growth, Inc.	45	-	21	Physicians Realty Trust	243	0.01
19	CubeSmart	770	0.01	16	Piedmont Office Realty Trust, Inc.	102	-
20	DiamondRock Hospitality Co.	167	-	5	Plymouth Industrial REIT, Inc.	101	-
26	Digital Realty Trust, Inc.	3,625	0.06	2	Postal Realty Trust, Inc.	31	-
32	Diversified Healthcare Trust	76	-	80	Prologis, Inc.	9,238	0.16
15	Douglas Emmett, Inc.	185	-	14	Public Storage	3,657	0.06
9	Easterly Government Properties, Inc.	103	-	61	Realty Income Corp.	3,300	0.06
4	EastGroup Properties, Inc.	720	0.01	18	Regency Centers Corp.	1,118	0.02
9	Elme Communities	124	-	12	Retail Opportunity Investments Corp.	155	-
16	Empire State Realty Trust, Inc.	147	-	18	Rexford Industrial Realty, Inc.	865	0.02
9	EPR Properties	414	0.01	16	RLJ Lodging Trust	166	-
8	Equinix, Inc.	6,752	0.12	8	RPT Realty	97	-
10	Equity Commonwealth	186	-	5	Ryman Hospitality Properties, Inc.	495	0.01
16	Equity LifeStyle Properties, Inc.	1,159	0.02	21	Sabra Health Care REIT, Inc.	306	0.01
33	Equity Residential	1,859	0.03	3	Saul Centers, Inc.	96	-
4	Esc War Ind	-	-	9	SBA Communications Corp.	2,156	0.04
13	Essential Properties Realty Trust, Inc.	304	0.01	21	Service Properties Trust	152	-
6	Essex Property Trust, Inc.	1,204	0.02	29	Simon Property Group, Inc.	3,636	0.06
16	Extra Space Storage, Inc.	2,085	0.04	20	SITE Centers Corp.	260	0.01
10	Federal Realty Investment Trust	975	0.02	8	SL Green Realty Corp.	282	0.01
13	First Industrial Realty Trust, Inc.	592	0.01	2	Sotherly Hotels, Inc.	3	-
8	Four Corners Property Trust, Inc.	178	-	13	Spirit Realty Capital, Inc.	543	0.01
14	Franklin Street Properties Corp.	34	-	17	STAG Industrial, Inc.	621	0.01
22	Gaming & Leisure Properties, Inc.	1,050	0.02	12	Summit Hotel Properties, Inc.	76	-
6	Getty Realty Corp.	177	-	11	Sun Communities, Inc.	1,385	0.02
4	Gladstone Commercial Corp.	50	-	20	Sunstone Hotel Investors, Inc.	196	-
19	Global Net Lease, Inc.	171	-	14	Tanger, Inc.	347	0.01
2	Global Self Storage, Inc.	9	-	7	Terreno Realty Corp.	415	0.01
36	Healthcare Realty Trust, Inc.	555	0.01	8	Tiptree, Inc.	141	-
47	Healthpeak Properties, Inc.	813	0.01	29	UDR, Inc.	959	0.02
9	Highwoods Properties, Inc.	180	-	5	UMH Properties, Inc.	72	-
62	Host Hotels & Resorts, Inc.	1,090	0.02	23	Uniti Group, Inc.	127	-
14	Hudson Pacific Properties, Inc.	80	-	1	Universal Health Realty Income Trust	55	-
20	Independence Realty Trust, Inc.	272	0.01	11	Urban Edge Properties	190	-
6	Industrial Logistics Properties Trust	19	-	35	Ventas, Inc.	1,584	0.03
6	InvenTrust Properties Corp.	136	-	12	Veris Residential, Inc.	177	-
53	Invitation Homes, Inc.	1,760	0.03	87	VICI Properties, Inc.	2,614	0.05
25	Iron Mountain, Inc.	1,619	0.03	19	Vornado Realty Trust	436	0.01
11	JBG SMITH Properties	147	-	45	Welltower, Inc.	3,988	0.07
12	Kilroy Realty Corp.	383	0.01	6	Whitestone REIT	71	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.75% (continued)		
18 WP Carey, Inc.	1,123	0.02
11 Xenia Hotels & Resorts, Inc.	135	-
	103,173	1.75
Total Real Estate Investment Trust - 2.29% (30 November 2022: 2.53%)	134,998	2.29
Rights		
Australia - 0.00%		
5 Aeris Resources Ltd.	-	-
6 Appen Ltd.	-	-
6 Neometals Ltd.	-	-
	-	-
Austria - 0.00%		
59 ams-OSRAM AG	99	-
	99	-
Italy - 0.00%		
7 Carel Industries SpA	7	-
	7	-
Sweden - 0.00%		
2 John Mattson Fastighetsforetagen AB	2	-
4 Ovzon AB	-	-
	2	-
United States - 0.00%		
3 Groupon, Inc.	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	108	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Warrants		
Australia - 0.00%		
1 Black Cat Syndicate Ltd.	-	-
16 European Lithium Ltd.	-	-
1 Highfield Resources Ltd.	-	-
8 Opthea Ltd.	1	-
41 Panoramic Resources Ltd.	-	-
1 Paradigm Biopharmaceuticals Ltd.	-	-
16 Wiluna Mining Corp. Ltd.	-	-
	1	-
Canada - 0.00%		
2 Constellation Software, Inc.	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA	-	-
	-	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	1	-
Total Investments - 100.21% (30 November 2022: 100.09%)	5,901,602	100.21

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.23% (30 November 2022: 0.20%)	13,777	0.23
Other Liabilities in Excess of Other Assets - (0.44)% (30 November 2022: (0.29)%)	(26,046)	(0.44)
Total Net Assets	5,889,333	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	98.91
Current Assets	1.09
Total Assets	100.00

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.51%		
32 BlackRock ICS Sterling Government Liquidity Fund	3,372	0.51
	3,372	0.51
Total Investment Funds - 0.51% (30 November 2022: 0.68%)	3,372	0.51

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 1.48%				
133 APA Infrastructure Ltd.	2.000	15/07/2030	100	0.02
500 Australia & New Zealand Banking Group Ltd.	1.550	29/08/2024	256	0.04
1,300 Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	672	0.10
500 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	264	0.04
3,000 Commonwealth Bank of Australia	4.400	18/08/2027	1,535	0.23
425 FMG Resources August 2006 Pty. Ltd.	4.375	01/04/2031	294	0.04
1,000 Glencore Finance Europe Ltd.	3.125	26/03/2026	945	0.14
1,130 Macquarie Bank Ltd.	1.125	15/12/2025	1,046	0.16
1,200 National Australia Bank Ltd.	2.900	25/02/2027	589	0.09
500 National Australia Bank Ltd.	4.950	25/11/2027	261	0.04
300 National Australia Bank Ltd.	1.375	30/08/2028	234	0.04
2,000 Optus Finance Pty. Ltd.	1.000	20/06/2029	1,464	0.22
200 Telstra Group Ltd.	1.375	26/03/2029	155	0.02
400 Telstra Group Ltd.	3.750	04/05/2031	351	0.05
1,000 Westpac Banking Corp.	2.250	16/08/2024	514	0.08
200 Westpac Banking Corp.	0.875	17/04/2027	157	0.02
1,300 Westpac Banking Corp.	1.125	05/09/2027	1,022	0.15
			9,859	1.48

Canada - 4.57%				
400 Bank of Montreal	0.625	09/07/2024	307	0.05
1,555 Bank of Nova Scotia	0.650	31/07/2024	1,192	0.18
4,500 Bank of Nova Scotia	2.490	23/09/2024	2,571	0.39
750 Bank of Nova Scotia	0.250	01/11/2028	546	0.08
1,100 Canadian Natural Resources Ltd.	6.750	01/02/2039	900	0.13
600 CPPIB Capital, Inc.	1.500	04/03/2033	442	0.07
1,500 Export Development Corp.	5.400	04/01/2024	1,182	0.18
1,433 Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,161	0.17
5,640 Magna International, Inc.	4.375	17/03/2032	5,014	0.75
1,600 Royal Bank of Canada	2.352	02/07/2024	918	0.14
3,500 Royal Bank of Canada	2.125	26/04/2029	2,772	0.42
1,200 Royal Bank of Canada	4.375	02/10/2030	1,059	0.16
124 Suncor Energy, Inc.	6.500	15/06/2038	101	0.01
11,250 Toronto-Dominion Bank	3.226	24/07/2024	6,486	0.97
4,000 Toronto-Dominion Bank	1.952	08/04/2030	3,051	0.46
1,200 Toronto-Dominion Bank	3.129	03/08/2032	968	0.14
2,200 TotalEnergies Capital Canada Ltd.	2.125	18/09/2029	1,768	0.27
			30,438	4.57

Finland - 0.20%				
1,700 Nordea Bank Abp	0.500	14/05/2027	1,327	0.20
			1,327	0.20

France - 4.81%				
1,000 Banque Federative du Credit Mutuel SA	1.000	16/07/2026	896	0.14
1,200 Banque Federative du Credit Mutuel SA	0.750	17/01/2030	848	0.13
2,000 Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,447	0.22

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 4.81% (continued)				

2,000 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	1,359	0.20
600 BNP Paribas SA	1.875	14/12/2027	523	0.08
800 BNP Paribas SA	4.400	14/08/2028	602	0.09
2,000 BNP Paribas SA	5.750	13/06/2032	2,013	0.30
2,500 BNP Paribas SA	4.125	24/05/2033	2,185	0.33
1,800 BPCE SA	0.625	28/04/2025	1,484	0.22
6,300 BPCE SA	0.250	14/01/2031	4,226	0.64
2,500 Caisse des Depots et Consignations	0.001	04/03/2024	1,952	0.29
500 Credit Agricole SA	4.125	10/01/2027	379	0.06
3,000 Credit Agricole SA	0.375	20/04/2028	2,235	0.34
2,000 Credit Agricole SA	3.875	28/11/2034	1,726	0.26
500 Dexia Credit Local SA	0.000	29/05/2024	423	0.06
3,000 Dexia Credit Local SA	2.125	12/02/2025	2,889	0.43
300 Dexia Credit Local SA	0.250	10/12/2026	261	0.04
600 Electricite de France SA	5.875	18/07/2031	607	0.09
1,000 La Poste SA	1.375	21/04/2032	722	0.11
1,000 La Poste SA	4.000	12/06/2035	886	0.13
1,000 Orange SA	5.250	05/12/2025	1,003	0.15
1,000 Societe Generale SA	4.000	16/11/2027	869	0.13
200 Societe Generale SA	1.375	13/01/2028	156	0.02
1,500 Societe Generale SA	4.750	14/09/2028	1,139	0.17
1,000 Societe Generale SA	3.000	22/01/2030	663	0.10
200 TotalEnergies Capital International SA	0.696	31/05/2028	154	0.02
500 TotalEnergies Capital International SA	0.750	12/07/2028	386	0.06
			32,033	4.81

Germany - 3.49%				
500 Albemarle New Holding GmbH	1.625	25/11/2028	384	0.06
3,900 BASF SE	3.750	29/06/2032	3,361	0.51
1,700 BASF SE	4.500	08/03/2035	1,518	0.23
1,000 Commerzbank AG	1.125	22/06/2026	807	0.12
2,000 Deutsche Bahn Finance GmbH	1.875	24/05/2030	1,588	0.24
500 Deutsche Bahn Finance GmbH	1.625	16/08/2033	366	0.05
2,100 Deutsche Bahn Finance GmbH	3.625	18/12/2037	1,798	0.27
2,100 Deutsche Bank AG	1.750	17/01/2028	1,632	0.25
1,700 FMS Wertmanagement	1.375	07/03/2025	1,622	0.24
150 Fresenius Medical Care AG & Co. KGaA	1.500	29/05/2030	108	0.02
200 Fresenius SE & Co. KGaA	2.875	24/05/2030	160	0.02
900 HOWOGE Wohnungsbaugesellschaft GmbH	0.625	01/11/2028	663	0.10
2,100 HOWOGE Wohnungsbaugesellschaft GmbH	1.125	01/11/2033	1,365	0.21
100 Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	78	0.01
817,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	5,354	0.80
100 Mercedes-Benz Group AG	1.125	08/08/2034	68	0.01
3,000 NRW Bank	0.750	25/10/2024	2,280	0.34
70 Volkswagen Bank GmbH	1.250	15/12/2025	58	0.01
			23,210	3.49

Ireland - 0.73%				
4,500 ESB Finance DAC	1.875	14/06/2031	3,428	0.52
1,600 ESB Finance DAC	4.250	03/03/2036	1,413	0.21
			4,841	0.73

Italy - 1.27%				
100 Eni SpA	3.625	29/01/2029	87	0.01
5,500 Eni SpA	4.250	19/05/2033	4,786	0.72
350 Intesa Sanpaolo SpA	1.750	04/07/2029	266	0.04

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.27% (continued)					Norway - 0.70%						
2,280	Intesa Sanpaolo SpA	2.500	15/01/2030	1,843	0.28	200	Equinor ASA	1.250	17/02/2027	161	0.03
2,100	UniCredit SpA	1.625	18/01/2032	1,482	0.22	5,000	Equinor ASA	4.250	10/04/2041	4,473	0.67
				8,464	1.27					4,634	0.70
Japan - 2.15%					Singapore - 0.30%						
400	Mitsubishi UFJ Financial Group, Inc.	3.556	15/06/2032	340	0.05	263	Flex Ltd.	4.875	15/06/2029	198	0.03
2,000	Mitsubishi UFJ Financial Group, Inc.	3.751	18/07/2039	1,289	0.20	1,000	Flex Ltd.	4.875	12/05/2030	751	0.11
1,900	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,340	0.20	1,250	Temasek Financial I Ltd.	3.500	15/02/2033	1,071	0.16
1,808	Mizuho Financial Group, Inc.	0.797	15/04/2030	1,284	0.19					2,020	0.30
360	Mizuho Financial Group, Inc.	0.693	07/10/2030	250	0.04	Spain - 0.84%					
300	Mizuho Financial Group, Inc.	2.096	08/04/2032	224	0.03	1,500	Banco Santander SA	5.125	25/01/2030	1,460	0.22
750	Nissan Motor Co. Ltd.	3.201	17/09/2028	601	0.09	1,000	CaixaBank SA	3.750	07/09/2029	863	0.13
2,000	Nomura Holdings, Inc.	2.172	14/07/2028	1,354	0.20	2,000	CaixaBank SA	4.250	06/09/2030	1,746	0.26
2,000	Nomura Holdings, Inc.	3.103	16/01/2030	1,355	0.20	1,300	Merlin Properties Socimi SA	2.375	18/09/2029	1,017	0.15
1,000	NTT Finance Corp.	0.399	13/12/2028	745	0.11	300	Merlin Properties Socimi SA	1.875	04/12/2034	191	0.03
1,731	NTT Finance Corp.	0.342	03/03/2030	1,229	0.19	159	Telefonica Emisiones SA	7.045	20/06/2036	137	0.02
1,000	ORIX Corp.	2.250	09/03/2031	647	0.10	255	Telefonica Emisiones SA	4.665	06/03/2038	175	0.03
300	Sumitomo Mitsui Financial Group, Inc.	0.303	28/10/2027	228	0.04					5,589	0.84
4,200	Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	2,935	0.44	Supranational - 3.96%					
723	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	489	0.07	700	African Development Bank	4.000	10/01/2025	363	0.05
				14,310	2.15	210,000	Asian Development Bank	2.350	21/06/2027	1,212	0.18
Luxembourg - 0.63%					Switzerland - 0.61%						
2,000	ArcelorMittal SA	4.250	16/07/2029	1,493	0.23	200	UBS Group AG	1.250	01/09/2026	161	0.03
400	Euroclear Investments SA	1.125	07/12/2026	323	0.05						
3,000	European Financial Stability Facility	0.875	10/04/2035	2,018	0.30						
500	Medtronic Global Holdings SCA	1.000	02/07/2031	359	0.05						
				4,193	0.63						
Netherlands - 3.81%					Sweden - 1.37%						
3,000	Airbus SE	1.625	09/06/2030	2,316	0.35	3,930	Svenska Handelsbanken AB	0.125	03/11/2026	3,067	0.46
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,434	0.22	2,160	Svenska Handelsbanken AB	0.050	06/09/2028	1,577	0.24
200	Bayer Capital Corp. BV	2.125	15/12/2029	153	0.02	1,120	Swedbank AB	0.250	02/11/2026	876	0.13
4,500	Cooperatieve Rabobank UA	6.248	05/10/2026	3,556	0.53	2,200	Swedbank AB	0.200	12/01/2028	1,621	0.24
1,450	Digital Dutch Finco BV	1.250	01/02/2031	1,005	0.15	2,000	Volvo Treasury AB	4.750	15/06/2026	1,975	0.30
2,500	DSV Finance BV	1.375	16/03/2030	1,899	0.29					9,116	1.37
300	ING Groep NV	2.000	20/09/2028	241	0.04						
2,300	ING Groep NV	4.550	02/10/2028	1,750	0.26						
3,350	Schlumberger Finance BV	0.500	15/10/2031	2,293	0.35						
1,000	Schlumberger Finance BV	2.000	06/05/2032	762	0.12						
1,600	Shell International Finance BV	0.750	15/08/2028	1,224	0.18						
650	Shell International Finance BV	0.500	08/11/2031	447	0.07						
3,500	Shell International Finance BV	5.500	25/03/2040	2,823	0.42						
1,700	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,617	0.24						
1,000	Toyota Motor Finance Netherlands BV	0.750	19/12/2025	917	0.14						
2,229	Toyota Motor Finance Netherlands BV	4.625	08/06/2026	2,194	0.33						
100	Volkswagen International Finance NV	4.125	17/11/2031	88	0.01						
800	WPC Eurobond BV	1.350	15/04/2028	610	0.09						
				25,329	3.81						
New Zealand - 0.54%					Switzerland - 0.61%						
1,000	BNZ International Funding Ltd.	0.375	14/09/2024	838	0.13						
1,243	Westpac Securities NZ Ltd.	0.427	14/12/2026	968	0.14						
2,340	Westpac Securities NZ Ltd.	0.100	13/07/2027	1,767	0.27						
				3,573	0.54						

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Switzerland - 0.61% (continued)					United States - 43.14% (continued)						
5,626	UBS Group AG	0.875	03/11/2031	3,752	0.56	1,200	Arizona Public Service Co.	5.050	01/09/2041	834	0.13
200	UBS Group AG	0.625	24/02/2033	126	0.02	50	Arrow Electronics, Inc.	3.250	08/09/2024	39	0.01
				4,039	0.61	500	AT&T, Inc.	2.750	01/06/2031	333	0.05
United Kingdom - 4.79%					United States - 43.14% (continued)						
250	Barclays PLC	4.000	26/06/2029	114	0.02	4,000	Bank of America Corp.	5.875	07/02/2042	3,257	0.49
1,700	BAT International Finance PLC	2.250	26/06/2028	1,467	0.22	700	Barrick North America Finance LLC	5.700	30/05/2041	553	0.08
350	BAT International Finance PLC	2.250	16/01/2030	263	0.04	900	Baxter International, Inc.	1.300	15/05/2029	677	0.10
200	BP Capital Markets PLC	1.231	08/05/2031	145	0.02	200,000	Berkshire Hathaway, Inc.	1.110	16/04/2030	1,053	0.16
1,000	BP Capital Markets PLC	2.822	07/04/2032	808	0.12	342	BlackRock, Inc.	3.250	30/04/2029	253	0.04
1,000	BP Capital Markets PLC	5.773	25/05/2038	1,024	0.15	3,500	Block Financial LLC	2.500	15/07/2028	2,427	0.37
1,000	British Telecommunications PLC	5.125	04/12/2028	780	0.12	200	Booking Holdings, Inc.	1.800	03/03/2027	163	0.02
5,000	CK Hutchison Europe Finance 21 Ltd.	1.000	02/11/2033	3,183	0.48	1,954	Booking Holdings, Inc.	4.625	13/04/2030	1,512	0.23
1,000	HSBC Holdings PLC	0.875	06/09/2024	842	0.13	3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,247	0.49
500	HSBC Holdings PLC	2.625	16/08/2028	444	0.07	1,000	BorgWarner, Inc.	1.000	19/05/2031	683	0.10
1,200	HSBC Holdings PLC	4.950	31/03/2030	921	0.14	1,400	Boston Properties LP	3.400	21/06/2029	946	0.14
1,000	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	976	0.15	147	Boston Scientific Corp.	4.550	01/03/2039	105	0.02
1,177	Lloyds Bank PLC	7.500	15/04/2024	1,184	0.18	5,350	BP Capital Markets America, Inc.	3.060	17/06/2041	3,104	0.47
950	London Stock Exchange Group PLC	1.750	19/09/2029	740	0.11	805	Broadcom, Inc.	4.150	15/11/2030	591	0.09
2,400	LSEGA Financing PLC	2.500	06/04/2031	1,572	0.23	500	Broadcom, Inc.	3.419	15/04/2033	333	0.05
3,575	LSEGA Financing PLC	3.200	06/04/2041	2,051	0.31	103	Broadcom, Inc.	3.187	15/11/2036	62	0.01
1,000	Motability Operations Group PLC	5.625	11/09/2035	1,026	0.15	1,089	Broadcom, Inc.	4.926	15/05/2037	790	0.12
4,400	Nationwide Building Society	0.250	14/09/2028	3,211	0.48	2,000	Broadcom, Inc.	3.500	15/02/2041	1,183	0.18
300	NatWest Markets PLC	0.800	12/08/2024	230	0.03	25	Buckeye Partners LP	3.950	01/12/2026	19	-
700	Prudential Funding Asia PLC	3.125	14/04/2030	482	0.07	1,800	Camden Property Trust	3.150	01/07/2029	1,281	0.19
5,000	Royalty Pharma PLC	3.300	02/09/2040	2,778	0.42	110	Campbell Soup Co.	2.375	24/04/2030	73	0.01
1,500	Sky Ltd.	6.000	21/05/2027	1,550	0.23	1,889	Capital One Financial Corp.	1.650	12/06/2029	1,371	0.20
4,600	SSE PLC	6.250	27/08/2038	4,838	0.73	2,000	Carrier Global Corp.	3.377	05/04/2040	1,187	0.18
1,360	Standard Chartered PLC	4.375	18/01/2038	1,203	0.18	2,100	Cencora, Inc.	2.800	15/05/2030	1,432	0.22
100	Vodafone Group PLC	1.500	24/07/2027	81	0.01	400	Charles Schwab Corp.	4.000	01/02/2029	297	0.04
				31,913	4.79	600	Charles Schwab Corp.	4.625	22/03/2030	454	0.07
United States - 43.14%					United States - 43.14% (continued)						
3,000	3M Co.	5.700	15/03/2037	2,460	0.37	2,000	Chevron USA, Inc.	1.018	12/08/2027	1,389	0.21
4,800	7-Eleven, Inc.	1.800	10/02/2031	2,974	0.45	2,700	Choice Hotels International, Inc.	3.700	01/12/2029	1,833	0.28
1,850	7-Eleven, Inc.	2.500	10/02/2041	941	0.14	250	Chubb INA Holdings, Inc.	0.875	15/06/2027	197	0.03
150	AbbVie, Inc.	2.125	01/06/2029	121	0.02	1,750	Chubb INA Holdings, Inc.	1.550	15/03/2028	1,388	0.21
1,000	AbbVie, Inc.	4.050	21/11/2039	681	0.10	1,250	Chubb INA Holdings, Inc.	0.875	15/12/2029	922	0.14
1,000	AbbVie, Inc.	4.400	06/11/2042	696	0.10	800	Cigna Group	3.500	15/06/2024	626	0.09
700	Aetna, Inc.	6.750	15/12/2037	593	0.09	1,100	Cigna Group	4.375	15/10/2028	841	0.13
1,500	Affiliated Managers Group, Inc.	3.300	15/06/2030	1,022	0.15	1,767	Cigna Group	2.400	15/03/2030	1,187	0.18
4,730	Aircastle Ltd.	2.850	26/01/2028	3,263	0.49	2,350	Cigna Group	3.200	15/03/2040	1,386	0.21
2,000	Allstate Corp.	5.350	01/06/2033	1,579	0.24	500	Citigroup, Inc.	1.250	10/04/2029	378	0.06
1,200	Altria Group, Inc.	2.200	15/06/2027	981	0.15	1,850	Citigroup, Inc.	8.125	15/07/2039	1,808	0.27
600	Altria Group, Inc.	3.400	06/05/2030	422	0.06	2,500	Citigroup, Inc.	5.875	30/01/2042	2,018	0.30
3,300	Amazon.com, Inc.	3.875	22/08/2037	2,331	0.35	250	CNA Financial Corp.	3.900	01/05/2029	184	0.03
50	American Express Co.	3.000	30/10/2024	39	0.01	4,400	CNO Financial Group, Inc.	5.250	30/05/2029	3,343	0.50
800	American Honda Finance Corp.	0.750	25/11/2026	705	0.11	200	Colgate-Palmolive Co.	1.375	06/03/2034	144	0.02
3,000	American Honda Finance Corp.	0.300	07/07/2028	2,238	0.34	1,300	Comcast Corp.	0.250	14/09/2029	940	0.14
800	American Tower Corp.	3.950	15/03/2029	588	0.09	750	Comcast Corp.	4.250	15/01/2033	554	0.08
606	American Tower Corp.	1.000	15/01/2032	408	0.06	35	ConocoPhillips Co.	6.950	15/04/2029	30	-
800	Amgen, Inc.	2.300	25/02/2031	525	0.08	2,900	Consolidated Edison Co. of New York, Inc.	2.900	01/12/2026	2,135	0.32
1,000	Amgen, Inc.	3.150	21/02/2040	585	0.09	1,000	Consolidated Edison Co. of New York, Inc.	5.500	01/12/2039	756	0.11
4,600	Amgen, Inc.	2.800	15/08/2041	2,512	0.38	6,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	4,662	0.70
3,500	Anheuser-Busch InBev Worldwide, Inc.	4.350	01/06/2040	2,458	0.37	1,700	Dell, Inc.	6.500	15/04/2038	1,398	0.21
400	Aon Corp.	4.500	15/12/2028	306	0.05	1,000	Devon Energy Corp.	5.600	15/07/2041	730	0.11
450	Aon Corp.	2.800	15/05/2030	307	0.05	800	Digital Stout Holding LLC	4.250	17/01/2025	787	0.12
1,000	Arizona Public Service Co.	2.200	15/12/2031	618	0.09	500	Discover Bank	4.650	13/09/2028	361	0.05
						500	Discovery Communications LLC	1.900	19/03/2027	403	0.06
						184	Dow Chemical Co.	7.375	01/11/2029	161	0.02

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 43.14% (continued)					United States - 43.14% (continued)				
262		Dow Chemical Co.	1.125	15/03/2032	181	0.03			
350		DXC Technology Co.	1.750	15/01/2026	287	0.04			
560		Eaton Corp.	4.000	02/11/2032	411	0.06			
1,000		Eaton Corp.	4.150	02/11/2042	678	0.10			
1,300		Edison International	4.125	15/03/2028	969	0.15			
300		Emerson Electric Co.	2.000	15/10/2029	239	0.04			
4,000		Emerson Electric Co.	5.250	15/11/2039	3,076	0.46			
2,700		Enterprise Products Operating LLC	5.950	01/02/2041	2,199	0.33			
1,200		EPR Properties	3.750	15/08/2029	795	0.12			
1,500		EQM Midstream Partners LP	4.750	15/01/2031	1,059	0.16			
1,445		ERP Operating LP	2.500	15/02/2030	976	0.15			
300		Expedia Group, Inc.	3.800	15/02/2028	223	0.03			
2,500		Exxon Mobil Corp.	0.835	26/06/2032	1,717	0.26			
4,000		Exxon Mobil Corp.	4.227	19/03/2040	2,821	0.42			
200		FedEx Corp.	1.625	11/01/2027	162	0.02			
75		FedEx Corp.	4.900	15/01/2034	58	0.01			
2,900		FedEx Corp.	3.250	15/05/2041	1,671	0.25			
1,700		Five Corners Funding Trust II	2.850	15/05/2030	1,152	0.17			
100		Flowserve Corp.	2.800	15/01/2032	62	0.01			
1,200		Ford Motor Credit Co. LLC	3.810	09/01/2024	948	0.14			
3,900		Fox Corp.	5.476	25/01/2039	2,823	0.42			
1,000		Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	676	0.10			
500		GATX Corp.	3.500	15/03/2028	364	0.06			
2,000		General Motors Co.	6.800	01/10/2027	1,647	0.25			
500		General Motors Financial Co., Inc.	0.600	20/05/2027	385	0.06			
300		General Motors Financial Co., Inc.	0.650	07/09/2028	221	0.03			
1,000		General Motors Financial Co., Inc.	3.600	21/06/2030	694	0.10			
7,450		Gilead Sciences, Inc.	2.600	01/10/2040	4,064	0.61			
250		Gilead Sciences, Inc.	5.650	01/12/2041	200	0.03			
1,000		Global Payments, Inc.	3.200	15/08/2029	699	0.11			
2,080		Goldman Sachs Group, Inc.	7.250	10/04/2028	2,217	0.33			
80		Goldman Sachs Group, Inc.	2.000	01/11/2028	64	0.01			
2,000		Goldman Sachs Group, Inc.	2.600	07/02/2030	1,343	0.20			
571		Goldman Sachs Group, Inc.	0.750	23/03/2032	380	0.06			
3,000		Hasbro, Inc.	6.350	15/03/2040	2,309	0.35			
800		Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	523	0.08			
2,000		Home Depot, Inc.	3.300	15/04/2040	1,236	0.19			
1,000		Home Depot, Inc.	5.400	15/09/2040	794	0.12			
1,000		Home Depot, Inc.	5.950	01/04/2041	836	0.13			
2,000		Honeywell International, Inc.	3.750	17/05/2032	1,722	0.26			
1,000		Honeywell International, Inc.	4.125	02/11/2034	872	0.13			
334		Howmet Aerospace, Inc.	5.125	01/10/2024	263	0.04			
500		HP, Inc.	6.000	15/09/2041	397	0.06			
1,750		HSBC USA, Inc.	0.001	07/06/2024	1,344	0.20			
400		Illinois Tool Works, Inc.	2.125	22/05/2030	320	0.05			
30		Intel Corp.	4.000	15/12/2032	22	-			
2,000		Intel Corp.	2.800	12/08/2041	1,121	0.17			
3,250		Intel Corp.	5.625	10/02/2043	2,623	0.39			
5,900		Intercontinental Exchange, Inc.	2.650	15/09/2040	3,259	0.49			
200		International Business Machines Corp.	1.750	07/03/2028	162	0.02			
100		International Business Machines Corp.	1.750	31/01/2031	76	0.01			
2,000		International Business Machines Corp.	1.250	09/02/2034	1,368	0.21			
1,000		International Business Machines Corp.	4.875	06/02/2038	927	0.14			
1,000		International Business Machines Corp.	5.600	30/11/2039	800	0.12			
2,750		International Business Machines Corp.	2.850	15/05/2040	1,546	0.23			
500		Interpublic Group of Cos., Inc.	4.650	01/10/2028	383	0.06			
2,500		JPMorgan Chase & Co.	5.600	15/07/2041	2,008	0.30			
2,250		JPMorgan Chase & Co.	5.400	06/01/2042	1,776	0.27			
75		Kellanova	7.450	01/04/2031	65	0.01			
2,600		Kinder Morgan Energy Partners LP	6.950	15/01/2038	2,181	0.33			
100		Kraft Heinz Foods Co.	2.250	25/05/2028	81	0.01			
3,000		Lam Research Corp.	4.000	15/03/2029	2,291	0.34			
1,000		Lear Corp.	4.250	15/05/2029	736	0.11			
850		Leggett & Platt, Inc.	4.400	15/03/2029	630	0.09			
350		Liberty Mutual Group, Inc.	4.625	02/12/2030	303	0.05			
2,600		Lincoln National Corp.	3.050	15/01/2030	1,729	0.26			
500		Lincoln National Corp.	3.400	15/01/2031	331	0.05			
2,700		Loews Corp.	3.200	15/05/2030	1,896	0.29			
3,000		Loews Corp.	4.125	15/05/2043	1,944	0.29			
4,000		LYB International Finance III LLC	3.375	01/10/2040	2,265	0.34			
1,100		Marriott International, Inc.	4.000	15/04/2028	822	0.12			
150		Marsh & McLennan Cos., Inc.	1.349	21/09/2026	122	0.02			
1,346		McKesson Corp.	3.125	17/02/2029	1,224	0.18			
1,600		MetLife, Inc.	4.550	23/03/2030	1,239	0.19			
1,500		MetLife, Inc.	5.875	06/02/2041	1,219	0.18			
500		MGM Resorts International	5.750	15/06/2025	394	0.06			
2,200		Micron Technology, Inc.	5.327	06/02/2029	1,724	0.26			
2,000		Microsoft Corp.	4.200	03/11/2035	1,529	0.23			
1,000		Morgan Stanley	2.625	09/03/2027	924	0.14			
1,800		Morgan Stanley	1.875	27/04/2027	1,460	0.22			
500		Morgan Stanley	7.250	01/04/2032	451	0.07			
500		Motorola Solutions, Inc.	4.600	23/05/2029	384	0.06			
75		MPLX LP	4.000	15/03/2028	56	0.01			
2,000		MPLX LP	4.500	15/04/2038	1,347	0.20			
300		Nasdaq, Inc.	1.750	28/03/2029	234	0.04			
50		National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	46	0.01			
2,000		Nestle Holdings, Inc.	5.125	21/09/2032	2,033	0.31			
1,000		NetApp, Inc.	2.700	22/06/2030	667	0.10			
2,817		NIKE, Inc.	3.250	27/03/2040	1,761	0.26			
385		Nordstrom, Inc.	4.000	15/03/2027	287	0.04			
1,000		NOV, Inc.	3.950	01/12/2042	570	0.09			
5,000		Novartis Capital Corp.	2.200	14/08/2030	3,379	0.51			
300		Nucor Corp.	2.700	01/06/2030	208	0.03			
2,000		Nucor Corp.	6.400	01/12/2037	1,701	0.26			
300		Omnicom Group, Inc.	4.200	01/06/2030	222	0.03			
600		OneMain Finance Corp.	6.875	15/03/2025	479	0.07			
2,500		ONEOK, Inc.	4.350	15/03/2029	1,869	0.28			
4,440		Oracle Corp.	2.950	01/04/2030	3,083	0.46			
1,017		Owens Corning	3.875	01/06/2030	731	0.11			
400		Paramount Global	4.200	19/05/2032	268	0.04			
75		Parker-Hannifin Corp.	3.300	21/11/2024	58	0.01			
100		Pfizer, Inc.	3.600	15/09/2028	76	0.01			
2,900		Pfizer, Inc.	3.900	15/03/2039	1,944	0.29			
150		Philip Morris International, Inc.	2.875	14/05/2029	123	0.02			
700		Philip Morris International, Inc.	2.100	01/05/2030	462	0.07			
1,400		Philip Morris International, Inc.	0.800	01/08/2031	947	0.14			
1,000		Philip Morris International, Inc.	1.875	06/11/2037	604	0.09			
1,000		Philip Morris International, Inc.	1.450	01/08/2039	524	0.08			
2,382		Philip Morris International, Inc.	4.500	20/03/2042	1,605	0.24			
100		PPG Industries, Inc.	1.400	13/03/2027	80	0.01			
1,000		PPG Industries, Inc.	2.550	15/06/2030	667	0.10			

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 43.14% (continued)					United States - 43.14% (continued)						
2,500	Principal Financial Group, Inc.	3.700	15/05/2029	1,822	0.27	1,000	Walt Disney Co.	3.800	22/03/2030	745	0.11
2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,627	0.24	1,000	Walt Disney Co.	2.650	13/01/2031	681	0.10
2,000	Prologis Euro Finance LLC	1.000	08/02/2029	1,488	0.22	1,500	Walt Disney Co.	4.625	23/03/2040	1,109	0.17
600	Prologis Euro Finance LLC	0.500	16/02/2032	388	0.06	300	Wells Fargo & Co.	1.000	02/02/2027	236	0.04
500	Public Storage Operating Co.	0.500	09/09/2030	344	0.05	1,200	Wells Fargo & Co.	1.500	24/05/2027	953	0.14
1,200	Public Storage Operating Co.	0.875	24/01/2032	820	0.12	1,700	Wells Fargo & Co.	4.150	24/01/2029	1,276	0.19
238	QUALCOMM, Inc.	1.650	20/05/2032	148	0.02	2,170	Wells Fargo & Co.	2.500	02/05/2029	1,863	0.28
600	Radian Group, Inc.	4.500	01/10/2024	466	0.07	400	Wells Fargo & Co.	3.500	12/09/2029	360	0.05
1,300	Ralph Lauren Corp.	2.950	15/06/2030	900	0.14	500	Wells Fargo & Co.	2.125	24/09/2031	389	0.06
1,120	Realty Income Corp.	1.875	14/01/2027	1,002	0.15	3,640	Westlake Corp.	1.625	17/07/2029	2,711	0.41
1,500	Realty Income Corp.	1.125	13/07/2027	1,283	0.19	800	Williams Cos., Inc.	3.500	15/11/2030	563	0.08
1,000	Realty Income Corp.	4.875	06/07/2030	882	0.13	500	Xerox Corp.	3.800	15/05/2024	390	0.06
1,000	Realty Income Corp.	2.850	15/12/2032	642	0.10					287,030	43.14
2,000	Realty Income Corp.	1.800	15/03/2033	1,159	0.17					528,272	79.39
1,000	Realty Income Corp.	5.875	15/03/2035	792	0.12						
2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,358	0.20	Total Corporate Bonds - 79.39% (30 November 2022: 77.23%)					
300	Revvity, Inc.	3.300	15/09/2029	209	0.03	Government Bonds					
5,000	Roche Holdings, Inc.	1.930	13/12/2028	3,444	0.52	Australia - 2.46%					
3,000	RTX Corp.	4.700	15/12/2041	2,059	0.31	1,000	New South Wales Treasury Corp.	3.000	20/04/2029	487	0.07
1,750	RTX Corp.	4.500	01/06/2042	1,191	0.18	3,630	New South Wales Treasury Corp.	1.500	20/02/2032	1,468	0.22
50	Santander Holdings USA, Inc.	4.500	17/07/2025	39	0.01	1,000	New South Wales Treasury Corp.	2.000	08/03/2033	408	0.06
500	Seagate HDD Cayman	4.750	01/01/2025	391	0.06	500	Queensland Treasury Corp.	3.500	21/08/2030	245	0.04
4,500	Simon Property Group LP	2.250	15/01/2032	2,794	0.42	2,650	Queensland Treasury Corp.	1.750	20/07/2034	1,013	0.15
1,000	Simon Property Group LP	6.750	01/02/2040	841	0.13	3,500	South Australian Government Financing Authority	1.750	24/05/2032	1,433	0.22
200	Southwest Gas Corp.	2.200	15/06/2030	129	0.02	1,300	South Australian Government Financing Authority	4.750	24/05/2038	632	0.10
1,350	Stanley Black & Decker, Inc.	2.300	15/03/2030	879	0.13	3,100	Treasury Corp. of Victoria	1.500	10/09/2031	1,271	0.19
2,540	Stanley Works	0.001	17/01/2024	1,997	0.30	6,750	Treasury Corp. of Victoria	2.250	20/11/2034	2,658	0.40
500	State Street Corp.	2.400	24/01/2030	341	0.05	5,700	Treasury Corp. of Victoria	2.000	17/09/2035	2,122	0.32
900	Steelcase, Inc.	5.125	18/01/2029	655	0.10	2,200	Treasury Corp. of Victoria	4.750	15/09/2036	1,086	0.16
900	STORE Capital Corp.	4.625	15/03/2029	621	0.09	4,300	Treasury Corp. of Victoria	2.000	20/11/2037	1,487	0.22
1,000	Stryker Corp.	2.625	30/11/2030	811	0.12	1,000	Western Australian Treasury Corp.	2.750	24/07/2029	480	0.07
900	Taylor Morrison Communities, Inc.	5.875	15/06/2027	700	0.11	4,000	Western Australian Treasury Corp.	2.000	24/10/2034	1,574	0.24
1,400	Texas Instruments, Inc.	3.875	15/03/2039	968	0.15					16,364	2.46
4,000	Thermo Fisher Scientific, Inc.	0.875	01/10/2031	2,821	0.42	Belgium - 0.97%					
1,429	Thermo Fisher Scientific, Inc.	2.375	15/04/2032	1,125	0.17	9,000	Kingdom of Belgium Government Bonds	1.900	22/06/2038	6,456	0.97
2,300	T-Mobile USA, Inc.	4.375	15/04/2040	1,558	0.23					6,456	0.97
1,400	Toyota Motor Credit Corp.	0.750	19/11/2026	1,234	0.19	Canada - 5.23%					
500	TRI Pointe Group, Inc./TRI Pointe Homes, Inc.	5.875	15/06/2024	393	0.06	4,000	CPPIB Capital, Inc.	0.750	02/02/2037	2,453	0.37
600	Trinity Industries, Inc.	4.550	01/10/2024	465	0.07	900	Ontario Teachers' Finance Trust	0.100	19/05/2028	674	0.10
500	Truist Financial Corp.	1.950	05/06/2030	317	0.05	1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	683	0.10
848	TWDC Enterprises 18 Corp.	4.375	16/08/2041	583	0.09						
540	Union Pacific Corp.	2.891	06/04/2036	339	0.05	16,100	Ontario Teachers' Finance Trust	1.850	03/05/2032	12,245	1.84
3,000	Union Pacific Corp.	3.200	20/05/2041	1,785	0.27	705	Province of Alberta	2.950	23/01/2024	556	0.08
5,000	United Parcel Service, Inc.	2.125	21/05/2024	2,878	0.43	2,000	Province of Alberta	1.000	20/05/2025	1,492	0.22
1,000	United Parcel Service, Inc.	4.875	15/11/2040	753	0.11	800	Province of Manitoba	3.600	17/08/2027	401	0.06
1,800	UnitedHealth Group, Inc.	4.625	15/07/2035	1,371	0.21	8,000	Province of Manitoba	5.700	05/03/2037	5,221	0.79
2,500	UnitedHealth Group, Inc.	3.500	15/08/2039	1,588	0.24	2,192	Province of Ontario	3.050	29/01/2024	1,730	0.26
250	UnitedHealth Group, Inc.	2.750	15/05/2040	142	0.02	500	Province of Ontario	4.250	22/08/2024	261	0.04
50	Utah Acquisition Sub, Inc.	3.950	15/06/2026	38	0.01	5,300	Province of Ontario	2.300	08/09/2024	3,036	0.46
1,200	Ventas Realty LP	3.000	15/01/2030	808	0.12	2,200	Province of Ontario	0.250	15/12/2026	1,918	0.29
7,000	Verizon Communications, Inc.	2.875	15/01/2038	5,258	0.79	5,000	Province of Ontario	4.700	02/06/2037	3,006	0.45
1,600	VF Corp.	2.950	23/04/2030	1,026	0.15	1,000	Province of Quebec	2.250	15/09/2026	931	0.14
5,000	Visa, Inc.	2.700	15/04/2040	2,909	0.44	300	PSP Capital, Inc.	3.290	04/04/2024	174	0.03
1,100	Vontier Corp.	2.400	01/04/2028	743	0.11					34,781	5.23
100	Walgreens Boots Alliance, Inc.	2.125	20/11/2026	79	0.01						
1,725	Walgreens Boots Alliance, Inc.	3.200	15/04/2030	1,141	0.17						
5,500	Walmart, Inc.	5.625	27/03/2034	5,855	0.88						
2,500	Walmart, Inc.	5.250	28/09/2035	2,584	0.39						
3,200	Walt Disney Co.	0.001	01/05/2024	2,475	0.37						

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Denmark - 0.42%					Netherlands - 1.28%						
20,000	Denmark Government Bonds	2.250	15/11/2033	2,224	0.33	3,250	BNG Bank NV	1.625	26/08/2025	3,061	0.46
1,150	Kommunekredit	2.900	27/11/2026	569	0.09	7,900	BNG Bank NV	2.450	21/07/2032	3,319	0.50
				2,793	0.42	1,500	Nederlandse Waterschapsbank NV	2.000	16/12/2024	1,449	0.22
						700	Nederlandse Waterschapsbank NV	4.500	18/06/2025	692	0.10
										8,521	1.28
Finland - 0.34%					New Zealand - 0.60%						
2,400	Kuntarahoitus OYJ	1.125	19/06/2025	2,256	0.34	10,600	New Zealand Government Bonds	2.750	15/04/2037	4,020	0.60
				2,256	0.34					4,020	0.60
France - 3.48%					Norway - 0.17%						
1,000	Action Logement Services	0.500	30/10/2034	630	0.09	400	Kommunalbanken AS	0.250	08/12/2023	317	0.05
1,100	Action Logement Services	3.125	28/09/2037	885	0.13	700	Kommunalbanken AS	0.500	08/10/2024	353	0.05
1,000	Action Logement Services	4.125	03/10/2038	892	0.13	1,000	Kommunalbanken AS	2.400	21/11/2029	453	0.07
2,000	Agence Francaise de Developpement EPIC	1.250	18/06/2025	1,881	0.28					1,123	0.17
1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,069	0.16	Spain - 0.82%					
10,850	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	8,383	1.26	477	Autonomous Community of Madrid	1.723	30/04/2032	357	0.06
200	Caisse des Depots et Consignations	1.125	16/12/2024	192	0.03	8,500	Spain Government Bonds	0.850	30/07/2037	5,069	0.76
3,000	French Republic Government Bonds OAT	1.250	25/05/2038	1,979	0.30					5,426	0.82
4,400	Ile-de-France Mobilites	3.700	14/06/2038	3,796	0.57	Sweden - 0.28%					
200	SNCF Reseau	3.125	25/10/2028	172	0.03	400	Kommuninvest I Sverige AB	3.250	16/01/2024	316	0.05
1,417	Societe Nationale SNCF SACA	5.375	18/03/2027	1,432	0.22	1,972	Kommuninvest I Sverige AB	0.375	16/02/2024	1,546	0.23
2,500	Societe Nationale SNCF SACA	0.625	17/04/2030	1,831	0.28					1,862	0.28
				23,142	3.48	United Kingdom - 1.31%					
Germany - 0.07%					Total Government Bonds - 18.52% (30 November 2022: 18.51%)						
500	State of North Rhine-Westphalia	0.625	16/12/2024	476	0.07	2,250	U.K. Gilts	1.750	07/09/2037	1,630	0.24
				476	0.07	10,750	U.K. Gilts	1.125	31/01/2039	6,768	1.02
Japan - 1.09%					Total Investments - 98.42% (30 November 2022: 96.42%)						
2,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	1,332	0.20	335	U.K. Treasury Bills	0.000	08/01/2024	333	0.05
60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	317	0.05					8,731	1.31
430,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	2,702	0.41	Total Government Bonds - 18.52% (30 November 2022: 18.51%)					
160,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	888	0.13					123,206	18.52
250,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	1,259	0.19	Total Investments - 98.42% (30 November 2022: 96.42%)					
150,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	757	0.11					654,850	98.42
				7,255	1.09						

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	34,859 DKK	Sell	4,076 GBP	State Street Bank	05/12/2023	(44)	-
Buy	82 DKK	Sell	10 GBP	State Street Bank	28/12/2023	-	-
Buy	24 EUR	Sell	20 GBP	State Street Bank	01/12/2023	-	-
Buy	5,082 EUR	Sell	4,398 GBP	State Street Bank	04/12/2023	(16)	-
Buy	7,592 EUR	Sell	6,625 GBP	State Street Bank	04/12/2023	(78)	(0.01)
Buy	23,530 EUR	Sell	20,516 GBP	State Street Bank	11/12/2023	(222)	(0.03)
Buy	14,783 EUR	Sell	12,893 GBP	State Street Bank	11/12/2023	(144)	(0.02)
Buy	22,867 EUR	Sell	20,029 GBP	State Street Bank	18/12/2023	(302)	(0.05)
Buy	21,929 GBP	Sell	41,567 AUD	State Street Bank	04/12/2023	174	0.03
Buy	4,252 GBP	Sell	8,165 AUD	State Street Bank	14/12/2023	(23)	-
Buy	9,516 GBP	Sell	18,187 AUD	State Street Bank	18/12/2023	(6)	-

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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	7,453 GBP	Sell 12,386 CAD	State Street Bank	18/01/2024	0.03
Buy	10,569 GBP	Sell 17,805 CAD	State Street Bank	19/01/2024	0.02
Buy	6,984 GBP	Sell 11,994 CAD	State Street Bank	23/01/2024	-
Buy	4,018 GBP	Sell 34,859 DKK	HSBC Bank	05/12/2023	-
Buy	2,251 GBP	Sell 19,288 DKK	State Street Bank	28/12/2023	-
Buy	3,626 GBP	Sell 4,174 EUR	HSBC Bank	27/12/2023	-
Buy	17,134 GBP	Sell 19,617 EUR	Morgan Stanley	26/01/2024	0.03
Buy	2,154 GBP	Sell 2,476 EUR	Royal Bank of Canada	27/12/2023	-
Buy	2,472 GBP	Sell 2,819 EUR	Societe Generale	04/01/2024	0.01
Buy	27,182 GBP	Sell 31,684 EUR	State Street Bank	04/12/2023	(0.02)
Buy	18,922 GBP	Sell 22,006 EUR	State Street Bank	08/12/2023	(0.01)
Buy	141 GBP	Sell 163 EUR	State Street Bank	11/12/2023	-
Buy	152 GBP	Sell 173 EUR	State Street Bank	11/12/2023	-
Buy	47 GBP	Sell 54 EUR	State Street Bank	18/12/2023	-
Buy	12,191 GBP	Sell 14,015 EUR	State Street Bank	27/12/2023	0.01
Buy	17,885 GBP	Sell 20,565 EUR	State Street Bank	04/01/2024	0.02
Buy	22,084 GBP	Sell 25,462 EUR	State Street Bank	09/01/2024	0.02
Buy	20,822 GBP	Sell 23,903 EUR	State Street Bank	16/01/2024	0.02
Buy	23,680 GBP	Sell 27,094 EUR	State Street Bank	18/01/2024	0.04
Buy	2,970 GBP	Sell 3,398 EUR	State Street Bank	26/01/2024	0.01
Buy	19,225 GBP	Sell 22,137 EUR	State Street Bank	29/01/2024	0.02
Buy	23,414 GBP	Sell 26,662 EUR	UBS	22/01/2024	0.06
Buy	6,862 GBP	Sell 1,230,014 JPY	Morgan Stanley	25/01/2024	0.04
Buy	4,438 GBP	Sell 815,047 JPY	State Street Bank	10/01/2024	0.01
Buy	5,518 GBP	Sell 989,017 JPY	State Street Bank	18/01/2024	0.03
Buy	3,970 GBP	Sell 8,202 NZD	State Street Bank	18/12/2023	-
Buy	7,011 GBP	Sell 93,219 SEK	HSBC Bank	18/01/2024	-
Buy	314 GBP	Sell 531 SGD	State Street Bank	01/12/2023	-
Buy	461 GBP	Sell 770 SGD	State Street Bank	11/12/2023	-
Buy	93,218 GBP	Sell 113,967 USD	Bank of New York Mellon	07/12/2023	0.44
Buy	53,696 GBP	Sell 65,613 USD	Citibank	04/12/2023	0.26
Buy	4,406 GBP	Sell 5,524 USD	State Street Bank	04/12/2023	-
Buy	1,827 GBP	Sell 2,308 USD	State Street Bank	07/12/2023	-
Buy	59,788 GBP	Sell 73,197 USD	State Street Bank	11/12/2023	0.27
Buy	62,831 GBP	Sell 77,890 USD	State Street Bank	18/12/2023	0.17
Buy	102 GBP	Sell 130 USD	State Street Bank	21/12/2023	-
Buy	114 GBP	Sell 142 USD	State Street Bank	09/01/2024	-
Buy	3,657,653 JPY	Sell 20,040 GBP	Bank of New York Mellon	04/12/2023	(0.08)
Buy	86,885 JPY	Sell 474 GBP	State Street Bank	04/12/2023	-
Buy	95,326 JPY	Sell 509 GBP	State Street Bank	04/12/2023	-
Buy	3,820,866 JPY	Sell 20,732 GBP	State Street Bank	08/12/2023	(0.05)
Buy	64,091 SEK	Sell 4,831 GBP	HSBC Bank	18/01/2024	-
Buy	29,128 SEK	Sell 2,168 GBP	State Street Bank	18/01/2024	-
Buy	2,068 SGD	Sell 1,224 GBP	Royal Bank of Canada	18/12/2023	-
Buy	150,918 SGD	Sell 90,643 GBP	State Street Bank	11/12/2023	(0.19)
Buy	220 SGD	Sell 132 GBP	State Street Bank	11/12/2023	-
Buy	14,463 SGD	Sell 8,650 GBP	State Street Bank	18/12/2023	(0.01)
Buy	851 SGD	Sell 503 GBP	State Street Bank	18/12/2023	-
Buy	218 SGD	Sell 130 GBP	State Street Bank	21/12/2023	-
Buy	21,973 USD	Sell 17,570 GBP	State Street Bank	21/12/2023	(0.03)
Buy	594 USD	Sell 468 GBP	State Street Bank	21/12/2023	-
Buy	22,189 USD	Sell 18,028 GBP	State Street Bank	09/01/2024	(0.07)
Unrealised Appreciation of Forward Currency Contracts				10,365	1.54
Unrealised Depreciation of Forward Currency Contracts				(3,902)	(0.57)
Net Unrealised Appreciation of Forward Currency Contracts - 0.97% (30 November 2022: 2.89%)				6,463	0.97

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.17% (30 November 2022: 0.36%)	1,157	0.17
Other Assets in Excess of Other Liabilities - 0.44% (30 November 2022: 0.33%)	2,920	0.44
Total Net Assets	665,390	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	87.04
Transferable securities dealt in on another regulated market	6.99
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.29
Investment Funds	0.49
OTC Financial derivative instruments	1.50
Current Assets	3.69
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 3.96%			
1,213	BlackRock ICS Euro Government Liquidity Fund	123,955	3.96
		123,955	3.96
Total Investment Funds - 3.96% (30 November 2022: 0.00%)			
		123,955	3.96

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds				
Australia - 10.17%				
33,000	Australia & New Zealand Banking Group Ltd.	5.594 22/02/2024	29,939	0.96
2,000	Australia & New Zealand Banking Group Ltd.	1.550 29/08/2024	1,185	0.04
6,000	Australia & New Zealand Banking Group Ltd.	4.050 12/05/2025	3,599	0.11
3,710	Australia & New Zealand Banking Group Ltd.	6.101 03/07/2025	3,417	0.11
5,000	Australia & New Zealand Banking Group Ltd.	5.991 03/10/2025	4,597	0.15
15,600	Australia & New Zealand Banking Group Ltd.	4.950 04/11/2025	9,471	0.30
6,600	Australia & New Zealand Banking Group Ltd.	4.970 31/03/2026	4,018	0.13
8,800	Australia & New Zealand Banking Group Ltd.	4.877 11/09/2026	5,342	0.17
1,200	Australia & New Zealand Banking Group Ltd.	5.389 12/05/2027	732	0.02
21,900	Australia & New Zealand Banking Group Ltd.	5.200 31/03/2028	13,378	0.43
21,500	Australia & New Zealand Banking Group Ltd.	5.057 11/09/2028	13,058	0.42
3,000	Commonwealth Bank of Australia	6.089 14/03/2025	2,762	0.09
5,200	Commonwealth Bank of Australia	4.200 18/08/2025	3,120	0.10
7,600	Commonwealth Bank of Australia	5.183 18/08/2025	4,628	0.15
18,600	Commonwealth Bank of Australia	5.054 13/01/2026	11,342	0.36
5,000	Commonwealth Bank of Australia	5.131 17/08/2026	3,036	0.10
17,800	Commonwealth Bank of Australia	2.400 14/01/2027	9,994	0.32
6,800	Commonwealth Bank of Australia	4.852 14/01/2027	4,115	0.13
24,000	Commonwealth Bank of Australia	5.403 18/08/2027	14,662	0.47
4,700	Commonwealth Bank of Australia	5.304 13/01/2028	2,881	0.09
19,500	Commonwealth Bank of Australia	5.331 17/08/2028	11,855	0.38
3,744	National Australia Bank Ltd.	0.250 20/05/2024	3,680	0.12
1,230	National Australia Bank Ltd.	0.625 18/09/2024	1,198	0.04
21,000	National Australia Bank Ltd.	5.132 22/11/2024	19,239	0.61
4,670	National Australia Bank Ltd.	6.115 13/05/2025	4,301	0.14
7,700	National Australia Bank Ltd.	3.900 30/05/2025	4,606	0.15
6,600	National Australia Bank Ltd.	5.298 25/11/2025	4,027	0.13
3	National Australia Bank Ltd.	3.375 14/01/2026	3	-
7,500	National Australia Bank Ltd.	5.199 12/05/2026	4,560	0.15
17,300	National Australia Bank Ltd.	2.900 25/02/2027	9,841	0.31
2,400	National Australia Bank Ltd.	5.578 25/11/2027	1,474	0.05
20,000	National Australia Bank Ltd.	5.419 12/05/2028	12,189	0.39
18,500	National Australia Bank Ltd.	5.418 16/11/2028	11,280	0.36
15,000	National Australian Bank Ltd.	5.600 15/04/2024	13,494	0.43

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Australia - 10.17% (continued)				
434	Westpac Banking Corp.	3.300 26/02/2024	397	0.01
12,900	Westpac Banking Corp.	2.700 17/03/2025	7,616	0.24
7,700	Westpac Banking Corp.	3.900 11/08/2025	4,597	0.15
4,900	Westpac Banking Corp.	5.219 11/08/2025	2,984	0.09
5,000	Westpac Banking Corp.	6.355 26/08/2025	4,631	0.15
8,400	Westpac Banking Corp.	5.369 11/11/2025	5,129	0.16
8,700	Westpac Banking Corp.	5.138 16/02/2026	5,288	0.17
24,300	Westpac Banking Corp.	2.400 25/01/2027	13,630	0.44
4,500	Westpac Banking Corp.	5.649 11/11/2027	2,767	0.09
15,700	Westpac Banking Corp.	5.368 16/02/2028	9,562	0.31
23,400	Westpac Banking Corp.	5.056 19/09/2028	14,209	0.45
			317,833	10.17
Austria - 1.63%				
12,700	Oesterreichische Kontrollbank AG	1.250 15/12/2023	14,711	0.47
40,812	Oesterreichische Kontrollbank AG	0.500 16/09/2024	36,091	1.16
			50,802	1.63
Belgium - 0.56%				
15,510	Euroclear Bank SA	1.250 30/09/2024	17,374	0.56
			17,374	0.56
Canada - 12.18%				
48,000	Bank of Montreal	2.700 11/09/2024	31,896	1.02
98,000	Bank of Nova Scotia	2.290 28/06/2024	65,279	2.09
16,000	Canadian Imperial Bank of Commerce	5.540 01/12/2023	14,697	0.47
11,000	Canadian Imperial Bank of Commerce	5.480 09/01/2024	10,046	0.32
10,000	Canadian Imperial Bank of Commerce	5.530 22/01/2024	9,115	0.29
5,500	CDP Financial, Inc.	5.440 01/12/2023	5,052	0.16
16,000	CDP Financial, Inc.	5.550 11/03/2024	14,473	0.46
45,000	CDP Financial, Inc.	5.510 18/03/2024	40,662	1.30
3,500	CDP Financial, Inc.	0.001 10/04/2024	3,151	0.10
21,584	CPPIB Capital, Inc.	0.375 20/06/2024	21,177	0.68
8,375	Export Development Canada	5.320 13/12/2023	7,679	0.25
30,000	Export Development Canada	5.470 26/03/2024	27,083	0.87
3,000	Province of British Columbia	4.250 27/11/2024	1,813	0.06
15,000	PSP Capital, Inc.	5.450 02/02/2024	13,649	0.44
32,800	Royal Bank of Canada	2.333 05/12/2023	22,205	0.71
15,000	Royal Bank of Canada	5.530 13/02/2024	13,625	0.44
25,000	Royal Bank of Canada	5.530 20/02/2024	22,684	0.72
25,000	Royal Bank of Canada	5.550 06/03/2024	22,631	0.72
1,300	Royal Bank of Canada	4.200 22/06/2026	772	0.02
10,000	Toronto-Dominion Bank	5.460 12/01/2024	9,129	0.29
35,818	Toronto-Dominion Bank	3.226 24/07/2024	23,950	0.77
			380,768	12.18
Finland - 0.07%				
2,500	Nordea Bank Abp	0.625 24/05/2024	2,242	0.07
			2,242	0.07
France - 1.30%				
3,000	Dexia Credit Local SA	0.625 03/02/2024	2,984	0.10
12,500	Dexia Credit Local SA	0.000 29/05/2024	12,267	0.39
3,864	Dexia Credit Local SA	0.500 16/07/2024	3,442	0.11
17,000	Dexia Credit Local SA	1.250 26/11/2024	16,606	0.53
500	Dexia Credit Local SA	2.125 12/02/2025	558	0.02
4,900	Sanofi SA	0.625 05/04/2024	4,847	0.15
			40,704	1.30
Germany - 3.91%				
10,000	Erste Abwicklungsanstalt	5.505 28/02/2024	9,062	0.29
10,800	Erste Abwicklungsanstalt	0.250 01/03/2024	9,795	0.31
3,900	FMS Wertmanagement	0.625 15/12/2023	4,516	0.14

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Germany - 3.91% (continued)					Supranational - 10.85% (continued)						
7,434	FMS Wertmanagement	2.750	30/01/2024	6,800	0.22	256	Asian Development Bank	6.347	27/08/2026	239	0.01
4,000	FMS Wertmanagement	0.375	06/05/2024	3,597	0.12	7,598	Asian Infrastructure Investment Bank	2.250	16/05/2024	6,879	0.22
8,300	Kreditanstalt fuer Wiederaufbau	1.250	29/12/2023	9,599	0.31	6,461	Asian Infrastructure Investment Bank	0.500	30/10/2024	5,685	0.18
5,000	Kreditanstalt fuer Wiederaufbau	0.125	15/01/2024	4,979	0.16	16,095	Asian Infrastructure Investment Bank	1.000	06/05/2026	8,898	0.28
35,833	Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	32,477	1.04	6,200	Asian Infrastructure Investment Bank	1.900	18/01/2027	3,424	0.11
127,050	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	10,678	0.34	123,200	Council of Europe Development Bank	1.625	26/02/2024	10,383	0.33
700	Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	790	0.03	2,070	Council of Europe Development Bank	1.750	24/04/2024	2,053	0.07
5,390	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	6,244	0.20	2,154	European Bank for Reconstruction & Development	0.000	10/01/2024	2,146	0.07
7,222	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	7,964	0.25	88,000	European Bank for Reconstruction & Development	1.830	26/04/2024	7,388	0.24
2,000	Landwirtschaftliche Rentenbank	1.125	15/12/2023	2,317	0.07	11,000	European Investment Bank	3.125	14/12/2023	10,099	0.32
1,900	NRW Bank	1.375	15/12/2023	2,201	0.07	1,400	European Investment Bank	0.050	15/12/2023	1,399	0.04
1,000	NRW Bank	0.125	13/05/2024	984	0.03	10,370	European Investment Bank	0.875	15/12/2023	12,012	0.38
6,400	NRW Bank	0.375	16/12/2024	7,055	0.23	3,372	European Investment Bank	2.125	15/01/2024	3,366	0.11
5,500	NRW Bank	1.050	31/03/2026	3,061	0.10	208,020	European Investment Bank	1.500	26/01/2024	17,575	0.56
			122,119	3.91	4,170	European Investment Bank	3.250	29/01/2024	3,818	0.12	
Ireland - 0.11%					9,900	European Investment Bank	0.000	15/03/2024	9,799	0.31	
3,709	Abbott Ireland Financing DAC	0.100	19/11/2024	3,580	0.11	3,500	European Investment Bank	4.125	15/04/2024	3,505	0.11
			3,580	0.11	3,052	European Investment Bank	1.750	30/07/2024	2,024	0.06	
Luxembourg - 0.87%					24,000	European Investment Bank	0.750	09/09/2024	1,985	0.06	
12,607	European Financial Stability Facility	2.125	19/02/2024	12,564	0.40	2,500	European Investment Bank	1.700	15/11/2024	1,477	0.05
12,903	European Financial Stability Facility	0.000	19/04/2024	12,727	0.41	500,000	European Investment Bank	1.900	26/01/2026	3,224	0.10
1,398	European Financial Stability Facility	1.750	27/06/2024	1,383	0.05	6,173	European Stability Mechanism	0.125	22/04/2024	6,090	0.20
387	European Financial Stability Facility	0.375	11/10/2024	377	0.01	2,350	European Stability Mechanism	1.375	11/09/2024	2,094	0.07
			27,051	0.87	22,600	Inter-American Development Bank	1.250	15/12/2023	26,179	0.84	
Netherlands - 1.78%					3,631	Inter-American Development Bank	3.000	21/02/2024	3,318	0.11	
2,823	Cooperatieve Rabobank UA	6.048	18/07/2025	2,598	0.08	1,750	Inter-American Development Bank	1.375	15/12/2024	1,951	0.06
6,500	Cooperatieve Rabobank UA	5.246	22/05/2026	3,950	0.13	622	Inter-American Development Bank	5.698	04/10/2027	571	0.02
20,500	Cooperatieve Rabobank UA	5.533	21/11/2028	12,472	0.40	700	Inter-American Development Bank	5.698	05/10/2028	643	0.02
3,900	Shell International Finance BV	1.125	07/04/2024	3,862	0.12	972	Inter-American Investment Corp.	1.750	02/10/2024	866	0.03
8,700	Shell International Finance BV	0.500	11/05/2024	8,572	0.27	13,000	Inter-American Investment Corp.	1.100	30/06/2026	7,149	0.23
19,400	Shell International Finance BV	0.750	12/05/2024	19,137	0.61	13,800	International Bank for Reconstruction & Development	0.625	15/12/2023	15,983	0.51
5,300	Siemens Financieringsmaatschappij NV	0.250	05/06/2024	5,205	0.17	8,300	International Bank for Reconstruction & Development	2.500	19/03/2024	7,560	0.24
			55,796	1.78	9,325	International Bank for Reconstruction & Development	2.250	28/03/2024	8,480	0.27	
Norway - 1.85%					11,617	International Bank for Reconstruction & Development	1.800	26/07/2024	7,711	0.25	
16,000	DNB Bank ASA	5.520	03/01/2024	14,626	0.47	15,380	International Bank for Reconstruction & Development	5.718	12/01/2027	14,170	0.45
43,000	DNB Bank ASA	5.580	01/02/2024	39,136	1.25	8,400	International Bank for Reconstruction & Development	5.776	19/08/2027	7,742	0.25
4,100	DNB Bank ASA	0.250	09/04/2024	4,047	0.13	13,943	International Finance Corp.	1.250	15/12/2023	16,151	0.52
			57,809	1.85	5,943	International Finance Corp.	1.375	13/09/2024	3,917	0.13	
Singapore - 0.02%					3,000	International Finance Corp.	2.875	18/12/2024	3,395	0.11	
681	DBS Group Holdings Ltd.	5.957	12/09/2025	626	0.02	1,540	Nordic Investment Bank	1.125	15/12/2023	1,784	0.06
			626	0.02	4,000	Nordic Investment Bank	4.750	28/02/2024	2,430	0.08	
Supranational - 10.85%					57,510	Nordic Investment Bank	1.875	10/04/2024	4,836	0.15	
4,200	African Development Bank	0.250	24/01/2024	4,179	0.13						
2,467	African Development Bank	4.750	06/03/2024	1,498	0.05						
2,000	African Development Bank	0.875	16/12/2024	2,217	0.07						
8,000	African Development Bank	4.000	10/01/2025	4,817	0.15						
10,927	Asian Development Bank	1.375	15/12/2023	12,658	0.41						
10,000	Asian Development Bank	1.683	16/01/2024	846	0.03						
11,056	Asian Development Bank	1.625	15/03/2024	10,047	0.32						
2,807	Asian Development Bank	3.500	30/05/2024	1,571	0.05						
39,250	Asian Development Bank	0.375	11/06/2024	35,129	1.12						
3,417	Asian Development Bank	2.500	19/12/2024	3,852	0.12						

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)					
Supranational - 10.85% (continued)						Canada - 10.47% (continued)					
1,250	Nordic Investment Bank	2.250	21/05/2024	1,131	0.04	1,753	Province of Ontario	0.500	15/12/2023	2,030	0.06
12,000	Nordic Investment Bank	1.500	13/03/2025	983	0.03	500	Province of Ontario	3.050	29/01/2024	458	0.01
				339,326	10.85	6,587	Province of Ontario	3.200	16/05/2024	5,988	0.19
Sweden - 0.22%						30,600	Province of Ontario	3.500	02/06/2024	20,560	0.66
3,800	Svenska Handelsbanken AB	0.550	11/06/2024	3,401	0.11	4,585	Province of Ontario	0.375	14/06/2024	4,499	0.14
6,000	Svenska Handelsbanken AB	2.950	24/03/2025	3,542	0.11	9,595	Province of Quebec	1.500	15/12/2023	11,115	0.36
				6,943	0.22	1,156	Province of Quebec	2.375	22/01/2024	1,154	0.04
United Kingdom - 0.63%						27,250	Province of Quebec	2.250	22/02/2024	18,335	0.59
17,100	Network Rail Infrastructure Finance PLC	4.750	22/01/2024	19,808	0.63	36,345	Province of Quebec	2.500	09/04/2024	33,038	1.06
				19,808	0.63	6,000	Province of Quebec	3.750	01/09/2024	4,031	0.13
United States - 9.46%						1,700	Province of Quebec	0.750	13/12/2024	1,881	0.06
2,000	Amazon.com, Inc.	2.730	13/04/2024	1,820	0.06	1,000	Province of Quebec	4.200	10/03/2025	603	0.02
15,000	Amazon.com, Inc.	0.450	12/05/2024	13,479	0.43	7,000	Province of Quebec	3.700	20/05/2026	4,140	0.13
2,490	Apple, Inc.	1.375	17/01/2024	2,482	0.08	35,400	Province of Saskatchewan	3.200	03/06/2024	23,760	0.76
17,600	Apple, Inc.	2.513	19/08/2024	11,702	0.37	27,100	PSP Capital, Inc.	3.290	04/04/2024	18,244	0.58
11,000	Bank of Montreal	5.610	12/02/2024	9,993	0.32	20,625	PSP Capital, Inc.	0.500	15/09/2024	18,222	0.58
10,000	Bank of Montreal	5.580	25/03/2024	9,025	0.29					327,325	10.47
25,000	Caisse des Depots et Consignations	5.425	04/03/2024	22,639	0.72	Denmark - 0.80%					
20,000	Cooperatieve Rabobank UA	5.540	01/02/2024	18,204	0.58	16,800	Denmark Government Bonds	0.000	15/11/2024	2,185	0.07
29,000	Cooperatieve Rabobank UA	5.540	15/02/2024	26,337	0.84	3,000	Kommunekredit	1.000	15/12/2023	2,752	0.09
4,243	Cooperatieve Rabobank UA	5.485	04/03/2024	3,843	0.12	10,760	Kommunekredit	0.250	16/02/2024	10,682	0.34
29,051	Exxon Mobil Corp.	0.142	26/06/2024	28,435	0.91	5,700	Kommunekredit	2.000	25/06/2024	6,479	0.21
8,500	FMS Wertmanagement	5.480	04/03/2024	7,698	0.25	2,500	Kommunekredit	0.750	15/08/2024	2,805	0.09
1,900	Johnson & Johnson	0.650	20/05/2024	1,873	0.06					24,903	0.80
30,000	National Securities Clearing Corp.	0.001	18/04/2024	26,978	0.86	Finland - 1.73%					
10,000	National Securities Clearing Corp.	0.001	22/04/2024	8,987	0.29	11,600	Finland Government Bonds	0.000	15/09/2024	11,282	0.36
10,000	National Securities Clearing Corp.	0.001	30/04/2024	8,976	0.29	34,300	Kuntarahoitus Oyj	0.125	07/03/2024	33,981	1.09
27,500	Nederlandse Waterschapsbank NV	0.001	26/02/2024	24,935	0.80	8,050	Kuntarahoitus Oyj	0.875	16/12/2024	8,920	0.28
8,000	NRW Bank	5.475	09/02/2024	7,273	0.23					54,183	1.73
10,000	NRW Bank	5.540	06/03/2024	9,056	0.29	France - 3.03%					
33,000	NRW Bank	5.550	07/03/2024	29,879	0.96	15,000	Agence Francaise de Developpement EPIC	3.125	04/01/2024	14,985	0.48
5,000	NRW Bank	5.515	25/03/2024	4,514	0.14	5,100	Agence Francaise de Developpement EPIC	0.375	30/04/2024	5,025	0.16
5,200	Procter & Gamble Co.	0.625	30/10/2024	5,051	0.16	200	Bpifrance SACA	2.500	25/05/2024	199	0.01
14,000	Roche Holdings, Inc.	1.882	08/03/2024	12,733	0.41	19,700	Caisse d'Amortissement de la Dette Sociale	2.375	25/01/2024	19,657	0.63
				295,912	9.46	3,595	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	3,282	0.10
Total Corporate Bonds - 55.61% (30 November 2022: 50.42%)				1,738,693	55.61	13,100	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	11,739	0.37
Government Bonds						2,800	Caisse des Depots et Consignations	1.125	16/12/2024	3,109	0.10
Belgium - 0.86%						3,800	Caisse des Depots et Consignations	5.689	03/05/2026	3,490	0.11
27,000	Kingdom of Belgium Government Bonds	2.600	22/06/2024	26,837	0.86	20,000	French Republic Government Bonds OAT	2.250	25/05/2024	19,865	0.63
				26,837	0.86	2,100	Region of Ile de France	3.625	27/03/2024	2,096	0.07
Canada - 10.47%						7,600	SFIL SA	0.000	24/05/2024	7,456	0.24
10,000	Canada Government Bonds	0.750	01/02/2024	6,724	0.22	500	SNCF Reseau	4.500	30/01/2024	500	0.02
8,000	Canada Housing Trust No. 1	2.900	15/06/2024	5,357	0.17	3,400	UNEDIC ASSEO	2.375	25/05/2024	3,374	0.11
23,700	CDP Financial, Inc.	3.150	24/07/2024	21,451	0.68					94,777	3.03
5,000	CDP Financial, Inc.	5.746	19/05/2025	4,594	0.15	Germany - 0.14%					
8,400	CPPIB Capital, Inc.	0.875	17/12/2024	9,304	0.30	4,100	State of North Rhine-Westphalia	0.625	16/12/2024	4,528	0.14
15,000	CPPIB Capital, Inc.	6.598	11/03/2026	14,051	0.45					4,528	0.14
5,967	Export Development Canada	1.375	08/12/2023	6,918	0.22	Ireland - 1.30%					
38,655	Export Development Canada	2.625	21/02/2024	35,289	1.13	40,500	Ireland Government Bonds	3.400	18/03/2024	40,508	1.30
2,700	Province of Alberta	2.950	23/01/2024	2,471	0.08					40,508	1.30
26,400	Province of Alberta	3.100	01/06/2024	17,707	0.57	Netherlands - 4.24%					
11,700	Province of British Columbia	3.300	18/12/2023	7,916	0.25	18,234	BNG Bank NV	2.000	12/04/2024	20,878	0.67
21,739	Province of Manitoba	2.600	16/04/2024	19,755	0.63	2,982	BNG Bank NV	5.250	20/05/2024	1,815	0.06
1,339	Province of Manitoba	3.050	14/05/2024	1,216	0.04						
9,700	Province of Manitoba	3.300	02/06/2024	6,514	0.21						

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 4.24% (continued)					Sweden - 3.12%						
2,000	BNG Bank NV	0.250	07/06/2024	1,964	0.06	4,600	Kommuninvest I Sverige AB	3.250	16/01/2024	4,214	0.13
6,700	BNG Bank NV	3.500	26/08/2024	6,066	0.19	900	Kommuninvest I Sverige AB	0.375	16/02/2024	818	0.03
3,000	Nederlandse Waterschapsbank NV	0.125	17/01/2024	2,987	0.09	3,750	Kommuninvest I Sverige AB	0.375	27/03/2024	324	0.01
4,400	Nederlandse Waterschapsbank NV	1.125	15/03/2024	3,993	0.13	3,900	Kommuninvest I Sverige AB	1.375	08/05/2024	3,520	0.11
21,942	Nederlandse Waterschapsbank NV	2.000	16/12/2024	24,576	0.79	249,000	Kommuninvest I Sverige AB	1.000	02/10/2024	21,233	0.68
14,770	Nederlandse Waterschapsbank NV	3.400	22/07/2025	8,780	0.28	82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	6,893	0.22
9,270	Nederlandse Waterschapsbank NV	2.250	04/09/2025	5,392	0.17	5,315	Svensk Exportkredit AB	1.375	15/12/2023	6,158	0.20
17,500	Netherlands Government Bonds	0.000	15/01/2024	17,424	0.56	338	Svensk Exportkredit AB	0.375	30/07/2024	300	0.01
39,000	Netherlands Government Bonds	2.000	15/07/2024	38,644	1.24	15,000	Svensk Exportkredit AB	3.625	03/09/2024	13,586	0.43
				132,519	4.24	19,737	Svensk Exportkredit AB	0.625	07/10/2024	17,415	0.56
						24,800	Svensk Exportkredit AB	6.349	03/08/2026	23,142	0.74
										97,603	3.12
New Zealand - 2.45%					United Kingdom - 8.83%						
117,900	New Zealand Government Bonds	0.500	15/05/2024	65,221	2.08	10,600	U.K. Treasury Bills	0.000	04/12/2023	12,289	0.39
20,500	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	11,454	0.37	15,000	U.K. Treasury Bills	0.000	18/12/2023	17,355	0.56
				76,675	2.45	10,000	U.K. Treasury Bills	0.000	02/01/2024	11,545	0.37
						6,989	U.K. Treasury Bills	0.000	08/01/2024	8,062	0.26
						12,500	U.K. Treasury Bills	0.000	15/01/2024	14,404	0.46
						25,000	U.K. Treasury Bills	0.000	22/01/2024	28,779	0.92
						30,000	U.K. Treasury Bills	0.000	29/01/2024	34,500	1.10
						60,000	U.K. Treasury Bills	0.000	05/02/2024	68,931	2.20
						55,000	U.K. Treasury Bills	0.000	12/02/2024	63,124	2.02
						15,000	U.K. Treasury Bills	0.000	19/02/2024	17,198	0.55
										276,187	8.83
Norway - 1.76%					United States - 2.60%						
2,800	Kommunalbanken AS	1.500	15/12/2023	3,244	0.10	1,000	Federal National Mortgage Association	2.500	05/02/2024	914	0.03
1,600	Kommunalbanken AS	2.750	05/02/2024	1,463	0.05	50,000	U.S. Treasury Floating Rate Notes	5.551	31/01/2025	45,995	1.47
5,000	Kommunalbanken AS	2.000	19/06/2024	4,507	0.14	15,000	U.S. Treasury Floating Rate Notes	5.520	30/04/2025	13,790	0.44
2,150	Kommunalbanken AS	1.000	12/12/2024	2,386	0.08	19,000	U.S. Treasury Notes	0.750	31/12/2023	17,389	0.56
3,030	Kommunalbanken AS	4.250	16/07/2025	1,825	0.06	3,500	U.S. Treasury Notes	0.875	31/01/2024	3,191	0.10
10,600	Kommunalbanken AS	0.600	01/06/2026	5,815	0.18					81,279	2.60
6,100	Kommunalbanken AS	6.347	17/06/2026	5,691	0.18						
5,000	Kommunalbanken AS	1.900	19/01/2027	2,787	0.09						
324,000	Norway Government Bonds	3.000	14/03/2024	27,402	0.88						
				55,120	1.76						
Singapore - 0.49%					Total Government Bonds - 41.88% (30 November 2022: 46.40%)						
22,300	Monetary Authority of Singapore Bills	0.000	16/02/2024	15,187	0.49					1,309,619	41.88
				15,187	0.49					3,172,267	101.45
Supranational - 0.06%					Total Investments - 101.45% (30 November 2022: 96.82%)						
2,000	European Union	1.875	04/04/2024	1,988	0.06						
				1,988	0.06						

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	3,114 CAD	Sell	2,088 EUR	State Street Bank	08/12/2023	21	-
Buy	16,717 CHF	Sell	17,410 EUR	State Street Bank	11/12/2023	136	-
Buy	16,921 CHF	Sell	17,598 EUR	UBS	21/12/2023	176	0.01
Buy	67,123 DKK	Sell	9,003 EUR	State Street Bank	08/12/2023	2	-
Buy	30,553 DKK	Sell	4,098 EUR	State Street Bank	18/12/2023	1	-
Buy	103,796 EUR	Sell	172,675 AUD	Natwest Markets	21/12/2023	(1,001)	(0.03)
Buy	106,704 EUR	Sell	177,573 AUD	State Street Bank	18/12/2023	(1,070)	(0.03)
Buy	103,776 EUR	Sell	173,692 AUD	State Street Bank	19/12/2023	(1,642)	(0.05)
Buy	6,793 EUR	Sell	10,165 CAD	Bank of New York Mellon	08/12/2023	(88)	-
Buy	70,173 EUR	Sell	105,201 CAD	Morgan Stanley	21/12/2023	(1,016)	(0.03)
Buy	50,215 EUR	Sell	73,806 CAD	State Street Bank	04/12/2023	245	0.01
Buy	6,640 EUR	Sell	9,910 CAD	State Street Bank	04/12/2023	(70)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 10,482 EUR	Sell 15,664 CAD	State Street Bank	08/12/2023	(123)	-	
Buy 16,392 EUR	Sell 24,164 CAD	UBS	04/12/2023	32	-	
Buy 54,972 EUR	Sell 80,772 CAD	UBS	08/12/2023	293	0.01	
Buy 13,379 EUR	Sell 19,956 CAD	UBS	08/12/2023	(130)	-	
Buy 71,440 EUR	Sell 106,417 CAD	UBS	18/12/2023	(578)	(0.02)	
Buy 2 EUR	Sell 2 CHF	State Street Bank	01/12/2023	-	-	
Buy 26 EUR	Sell 25 CHF	State Street Bank	11/12/2023	-	-	
Buy 2 EUR	Sell 2 CHF	State Street Bank	21/12/2023	-	-	
Buy 9,003 EUR	Sell 67,123 DKK	Bank of America Merrill Lynch	08/12/2023	(1)	-	
Buy 6,277 EUR	Sell 46,810 DKK	State Street Bank	18/12/2023	(3)	-	
Buy 123,082 EUR	Sell 107,820 GBP	Bank of America Merrill Lynch	18/12/2023	(1,906)	(0.06)	
Buy 122,025 EUR	Sell 106,343 GBP	Bank of America Merrill Lynch	21/12/2023	(1,237)	(0.04)	
Buy 17 EUR	Sell 15 GBP	State Street Bank	01/12/2023	-	-	
Buy 135,964 EUR	Sell 118,696 GBP	State Street Bank	04/12/2023	(1,702)	(0.06)	
Buy 121,450 EUR	Sell 105,895 GBP	State Street Bank	05/12/2023	(1,363)	(0.04)	
Buy 127,047 EUR	Sell 110,496 GBP	State Street Bank	08/12/2023	(1,089)	(0.03)	
Buy 142 EUR	Sell 124 GBP	State Street Bank	27/12/2023	(2)	-	
Buy 814 EUR	Sell 710 GBP	State Street Bank	02/01/2024	(8)	-	
Buy 800 EUR	Sell 695 GBP	State Street Bank	04/01/2024	(5)	-	
Buy 1,696 EUR	Sell 1,482 GBP	State Street Bank	17/01/2024	(20)	-	
Buy 1,518 EUR	Sell 1,326 GBP	State Street Bank	17/01/2024	(19)	-	
Buy 12,874 EUR	Sell 11,262 GBP	UBS	08/12/2023	(186)	(0.01)	
Buy 5,311 EUR	Sell 860,387 JPY	State Street Bank	01/12/2023	(21)	-	
Buy 57 EUR	Sell 9,000 JPY	State Street Bank	04/12/2023	1	-	
Buy 2 EUR	Sell 295 JPY	State Street Bank	04/12/2023	-	-	
Buy 4,507 EUR	Sell 728,368 JPY	State Street Bank	04/12/2023	(6)	-	
Buy 3,257 EUR	Sell 524,206 JPY	State Street Bank	22/01/2024	(10)	-	
Buy 72,953 EUR	Sell 867,904 NOK	Bank of America Merrill Lynch	04/12/2023	(739)	(0.02)	
Buy 3,933 EUR	Sell 46,000 NOK	Natwest Markets	04/01/2024	29	-	
Buy 9,395 EUR	Sell 111,383 NOK	Societe Generale	04/12/2023	(62)	-	
Buy 12 EUR	Sell 143 NOK	State Street Bank	04/01/2024	-	-	
Buy 704 EUR	Sell 8,245 NOK	State Street Bank	23/01/2024	5	-	
Buy 27,484 EUR	Sell 49,865 NZD	State Street Bank	07/12/2023	(723)	(0.03)	
Buy 49,047 EUR	Sell 88,298 NZD	UBS	07/12/2023	(900)	(0.03)	
Buy 58,258 EUR	Sell 671,879 SEK	Bank of America Merrill Lynch	11/01/2024	(519)	(0.02)	
Buy 1,747 EUR	Sell 19,982 SEK	State Street Bank	11/12/2023	-	-	
Buy 248 EUR	Sell 2,836 SEK	State Street Bank	11/12/2023	-	-	
Buy 116 EUR	Sell 1,335 SEK	State Street Bank	18/12/2023	-	-	
Buy 49 EUR	Sell 564 SEK	State Street Bank	18/12/2023	-	-	
Buy 4,423 EUR	Sell 50,950 SEK	UBS	11/12/2023	(33)	-	
Buy 46 EUR	Sell 68 SGD	State Street Bank	04/12/2023	-	-	
Buy 116 EUR	Sell 168 SGD	State Street Bank	04/01/2024	-	-	
Buy 70 EUR	Sell 101 SGD	State Street Bank	10/01/2024	-	-	
Buy 235 EUR	Sell 345 SGD	State Street Bank	10/01/2024	-	-	
Buy 15,090 EUR	Sell 22,077 SGD	State Street Bank	23/02/2024	(75)	-	
Buy 102,397 EUR	Sell 109,606 USD	Bank of America Merrill Lynch	12/12/2023	1,735	0.06	
Buy 90,789 EUR	Sell 99,108 USD	Bank of America Merrill Lynch	21/12/2023	(191)	(0.01)	
Buy 96,057 EUR	Sell 105,392 USD	Bank of America Merrill Lynch	22/12/2023	(687)	(0.02)	
Buy 100,654 EUR	Sell 106,628 USD	Barclays Bank	01/12/2023	2,695	0.09	
Buy 97,372 EUR	Sell 107,372 USD	Barclays Bank	28/02/2024	(901)	(0.03)	
Buy 100,975 EUR	Sell 107,608 USD	HSBC Bank	07/12/2023	2,127	0.07	
Buy 92,126 EUR	Sell 98,534 USD	HSBC Bank	08/12/2023	1,618	0.05	
Buy 112,698 EUR	Sell 122,525 USD	HSBC Bank	15/12/2023	188	0.01	
Buy 93,801 EUR	Sell 100,000 USD	State Street Bank	04/12/2023	1,931	0.06	
Buy 30 EUR	Sell 33 USD	State Street Bank	04/12/2023	-	-	
Buy 92,410 EUR	Sell 98,692 USD	State Street Bank	05/12/2023	1,746	0.05	

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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	113,576 EUR	Sell 122,223 USD	State Street Bank	06/12/2023	1,299	0.04
Buy	779 EUR	Sell 854 USD	State Street Bank	08/12/2023	(5)	-
Buy	94,161 EUR	Sell 102,200 USD	State Street Bank	18/12/2023	328	0.01
Buy	35 EUR	Sell 37 USD	State Street Bank	27/12/2023	1	-
Buy	17 EUR	Sell 19 USD	State Street Bank	27/12/2023	-	-
Buy	61 EUR	Sell 64 USD	State Street Bank	28/12/2023	1	-
Buy	21 EUR	Sell 23 USD	State Street Bank	28/12/2023	-	-
Buy	181 EUR	Sell 193 USD	State Street Bank	05/01/2024	4	-
Buy	858 EUR	Sell 909 USD	State Street Bank	05/01/2024	25	-
Buy	99,416 EUR	Sell 106,230 USD	UBS	11/12/2023	1,849	0.06
Buy	109,904 GBP	Sell 126,414 EUR	Natwest Markets	17/01/2024	848	0.03
Buy	503 GBP	Sell 581 EUR	State Street Bank	04/12/2023	2	-
Buy	17,913 GBP	Sell 20,529 EUR	State Street Bank	08/12/2023	244	0.01
Buy	9,890 GBP	Sell 11,295 EUR	State Street Bank	18/12/2023	170	0.01
Buy	29,703 GBP	Sell 34,229 EUR	State Street Bank	21/12/2023	199	0.01
Buy	109,150 GBP	Sell 126,000 EUR	State Street Bank	27/12/2023	487	0.01
Buy	111,018 GBP	Sell 127,410 EUR	State Street Bank	02/01/2024	1,211	0.04
Buy	12,206 GBP	Sell 14,010 EUR	State Street Bank	02/01/2024	129	-
Buy	112,706 GBP	Sell 129,395 EUR	State Street Bank	04/01/2024	1,172	0.04
Buy	108,425 GBP	Sell 124,464 EUR	State Street Bank	16/01/2024	1,091	0.03
Buy	13,112 GBP	Sell 15,080 EUR	State Street Bank	17/01/2024	104	-
Buy	111,196 GBP	Sell 127,612 EUR	UBS	21/12/2023	1,274	0.04
Buy	17,253,561 JPY	Sell 107,711 EUR	Bank of America Merrill Lynch	08/12/2023	(750)	(0.02)
Buy	18,737,351 JPY	Sell 115,618 EUR	Bank of America Merrill Lynch	21/12/2023	719	0.02
Buy	16,023,667 JPY	Sell 100,861 EUR	Barclays Bank	04/12/2023	(1,571)	(0.05)
Buy	18,592,743 JPY	Sell 114,738 EUR	Barclays Bank	21/12/2023	701	0.02
Buy	18,451,842 JPY	Sell 112,856 EUR	HSBC Bank	18/12/2023	1,667	0.05
Buy	18,985,373 JPY	Sell 117,904 EUR	HSBC Bank	22/12/2023	(13)	-
Buy	15,710,574 JPY	Sell 98,068 EUR	Natwest Markets	08/12/2023	(673)	(0.02)
Buy	9,000 JPY	Sell 56 EUR	State Street Bank	04/12/2023	-	-
Buy	14,000 JPY	Sell 87 EUR	State Street Bank	08/12/2023	-	-
Buy	2,215,727 JPY	Sell 13,640 EUR	State Street Bank	08/12/2023	96	-
Buy	169,000 JPY	Sell 1,037 EUR	State Street Bank	08/12/2023	10	-
Buy	1,022,050 JPY	Sell 6,305 EUR	State Street Bank	14/12/2023	35	-
Buy	1,252,768 JPY	Sell 7,742 EUR	State Street Bank	18/12/2023	33	-
Buy	860,387 JPY	Sell 5,327 EUR	State Street Bank	28/12/2023	19	-
Buy	18,938,760 JPY	Sell 119,277 EUR	UBS	04/12/2023	(1,924)	(0.06)
Buy	18,441,924 JPY	Sell 114,206 EUR	UBS	14/12/2023	202	0.01
Buy	18,850,239 JPY	Sell 115,993 EUR	UBS	28/12/2023	1,142	0.04
Buy	19,751,042 JPY	Sell 121,918 EUR	UBS	29/12/2023	830	0.03
Buy	114,494 NOK	Sell 9,746 EUR	Morgan Stanley	23/01/2024	(32)	-
Buy	315,655 NOK	Sell 26,883 EUR	Morgan Stanley	23/01/2024	(102)	-
Buy	114,411 NOK	Sell 9,634 EUR	Natwest Markets	04/01/2024	76	-
Buy	311,025 NOK	Sell 27,008 EUR	Societe Generale	10/01/2024	(616)	(0.02)
Buy	6,347 NOK	Sell 530 EUR	State Street Bank	04/01/2024	9	-
Buy	430 NOK	Sell 37 EUR	State Street Bank	04/01/2024	-	-
Buy	346,385 SEK	Sell 29,871 EUR	Barclays Bank	11/01/2024	431	0.01
Buy	95,721 SEK	Sell 8,210 EUR	State Street Bank	11/12/2023	162	-
Buy	15,866 SEK	Sell 1,361 EUR	State Street Bank	11/12/2023	27	-
Buy	2,843 SEK	Sell 249 EUR	State Street Bank	11/12/2023	-	-
Buy	94,895 SEK	Sell 8,250 EUR	State Street Bank	18/12/2023	50	-
Buy	10,346 SEK	Sell 907 EUR	State Street Bank	21/12/2023	(2)	-
Buy	42,135 SGD	Sell 29,208 EUR	Morgan Stanley	04/01/2024	(271)	(0.01)
Buy	42,186 SGD	Sell 29,186 EUR	Natwest Markets	10/01/2024	(213)	(0.01)
Buy	149 SGD	Sell 102 EUR	State Street Bank	01/12/2023	-	-
Buy	1,284 SGD	Sell 889 EUR	State Street Bank	04/01/2024	(5)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 294 SGD	Sell 200 EUR	State Street Bank	04/01/2024	1	-
Buy 1,108 SGD	Sell 764 EUR	State Street Bank	10/01/2024	(3)	-
Buy 1,081 SGD	Sell 739 EUR	State Street Bank	10/01/2024	3	-
Buy 106,628 USD	Sell 97,075 EUR	Barclays Bank	01/12/2023	883	0.03
Buy 17,418 USD	Sell 16,416 EUR	Morgan Stanley	05/01/2024	(440)	(0.01)
Buy 9,232 USD	Sell 8,702 EUR	Morgan Stanley	05/01/2024	(233)	(0.01)
Buy 4 USD	Sell 4 EUR	State Street Bank	01/12/2023	-	-
Buy 2,968 USD	Sell 2,724 EUR	State Street Bank	06/12/2023	2	-
Buy 336 USD	Sell 306 EUR	State Street Bank	15/12/2023	3	-
Buy 17,761 USD	Sell 16,780 EUR	State Street Bank	27/12/2023	(481)	(0.02)
Buy 9,247 USD	Sell 8,691 EUR	State Street Bank	28/12/2023	(205)	(0.01)
Buy 113 USD	Sell 106 EUR	State Street Bank	05/01/2024	(1)	-
Buy 6 USD	Sell 6 EUR	State Street Bank	05/01/2024	-	-
Buy 202 USD	Sell 185 EUR	State Street Bank	05/01/2024	-	-
Unrealised Appreciation of Forward Currency Contracts				30,520	0.96
Unrealised Depreciation of Forward Currency Contracts				(25,666)	(0.80)
Net Unrealised Appreciation of Forward Currency Contracts - 0.16% (30 November 2022: 2.43%)				4,854	0.16

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - (0.02)% (30 November 2022: 1.22%)	(606)	(0.02)
Other Liabilities in Excess of Other Assets - (1.59)% (30 November 2022: (0.47)%)	(49,730)	(1.59)
Total Net Assets	3,126,785	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	76.22
Transferable securities dealt in on another regulated market	18.07
Investment Funds	3.83
OTC Financial derivative instruments	0.95
Current Assets	0.93
Total Assets	100.00

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
France - 5.32% (continued)					Italy - 0.91% (continued)						
500	BPCE SA	4.000	15/04/2024	497	0.03	10,500	Intesa Sanpaolo SpA	3.250	23/09/2024	10,256	0.63
4,900	BPCE SA	0.625	28/04/2025	5,101	0.32	2,000	UniCredit SpA	0.325	19/01/2026	2,029	0.13
4,000	BPCE SA	1.000	20/01/2026	3,635	0.22					14,716	0.91
1,000	BPCE SA	0.375	02/02/2026	1,014	0.06						
3,000	BPCE SA	5.977	24/10/2028	1,987	0.12	Japan - 3.36%					
2,495	Credit Agricole SA	3.875	15/04/2024	2,476	0.15	512	Mitsubishi UFJ Financial Group, Inc.	3.407	07/03/2024	509	0.03
1,000	Credit Agricole SA	1.000	18/09/2025	1,043	0.07	1,960	Mitsubishi UFJ Financial Group, Inc.	0.978	09/06/2024	2,100	0.13
1,000	Credit Agricole SA	1.250	14/04/2026	1,032	0.06	5,500	Mitsubishi UFJ Financial Group, Inc.	2.801	18/07/2024	5,401	0.33
600	Dexia Credit Local SA	1.625	08/12/2023	757	0.05	750	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	798	0.05
6,400	Dexia Credit Local SA	0.000	29/05/2024	6,836	0.42	2,300	Mizuho Bank Ltd.	5.246	22/08/2025	1,523	0.09
3,500	Dexia Credit Local SA	1.250	26/11/2024	3,721	0.23	8,400	Mizuho Bank Ltd.	4.973	14/09/2026	5,547	0.34
2,000	Electricite de France SA	4.625	11/09/2024	2,188	0.14	1,000	Mizuho Financial Group, Inc.	0.118	06/09/2024	1,057	0.07
2,000	Electricite de France SA	3.875	12/01/2027	2,189	0.14	2,500	Mizuho Financial Group, Inc.	0.184	13/04/2026	2,507	0.16
1,000	Schlumberger Finance France SAS	1.000	18/02/2026	1,030	0.06	500	Mizuho Financial Group, Inc.	1.631	08/04/2027	507	0.03
3,000	Societe Generale SA	2.625	22/01/2025	2,882	0.18	3,000	Nissan Motor Co. Ltd.	3.522	17/09/2025	2,861	0.18
3,000	TotalEnergies Capital International SA	1.375	19/03/2025	3,169	0.20	7,500	Nomura Holdings, Inc.	2.648	16/01/2025	7,228	0.45
2,000	TotalEnergies Capital International SA	2.500	25/03/2026	2,129	0.13	730	Nomura Holdings, Inc.	1.851	16/07/2025	684	0.04
				86,312	5.32	1,150	Nomura Holdings, Inc.	1.653	14/07/2026	1,037	0.06
Germany - 2.38%					Luxembourg - 1.86%						
4,900	Bayer AG	0.050	12/01/2025	5,107	0.31	1,300	NTT Finance Corp.	0.010	03/03/2025	1,349	0.08
1,000	Commerzbank AG	1.125	22/06/2026	1,019	0.06	1,300	NTT Finance Corp.	0.082	13/12/2025	1,318	0.08
125	Fresenius SE & Co. KGaA	1.875	24/05/2025	133	0.01	4,300	ORIX Corp.	4.050	16/01/2024	4,290	0.26
1,000	HOWOGE Wohnungsbaugesellschaft GmbH	0.000	01/11/2024	1,046	0.06	3,000	ORIX Corp.	1.919	20/04/2026	3,131	0.19
3,500	Kreditanstalt fuer Wiederaufbau	1.250	29/12/2023	4,406	0.27	1,000	Sumitomo Mitsui Financial Group, Inc.	0.465	30/05/2024	1,070	0.07
90,000	Kreditanstalt fuer Wiederaufbau	1.625	03/04/2024	8,233	0.51	400	Sumitomo Mitsui Financial Group, Inc.	2.696	16/07/2024	393	0.02
5,600	Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	3,672	0.23	2,600	Sumitomo Mitsui Financial Group, Inc.	5.402	16/10/2024	1,720	0.11
6,500	Kreditanstalt fuer Wiederaufbau	2.150	25/08/2025	4,123	0.25	2,171	Sumitomo Mitsui Financial Group, Inc.	0.948	12/01/2026	1,976	0.12
2,250	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	2,837	0.18	3,250	Sumitomo Mitsui Financial Group, Inc.	1.546	15/06/2026	3,352	0.21
350	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	420	0.03	3,500	Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	3,265	0.20
100	NRW Bank	0.125	13/05/2024	107	0.01	1,000	Sumitomo Mitsui Trust Bank Ltd.	2.550	10/03/2025	962	0.06
400	NRW Bank	0.375	16/12/2024	480	0.03					54,585	3.36
500	Volkswagen Bank GmbH	1.250	10/06/2024	536	0.03	Ireland - 2.03%					
2,000	Volkswagen Financial Services AG	0.250	31/01/2025	2,088	0.13	3,600	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	15/07/2025	3,618	0.22
4,000	Vonovia SE	4.750	23/05/2027	4,438	0.27	6,300	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	5,763	0.36
				38,645	2.38	750	Eaton Capital UnLtd Co.	0.750	20/09/2024	796	0.05
Italy - 0.91%					Netherlands - 6.26%						
2,292	Eni SpA	0.625	19/09/2024	2,431	0.15	500	ABN AMRO Bank NV	2.375	01/06/2027	519	0.03
						500	Airbus SE	0.875	13/05/2026	515	0.03
						6,800	American Medical Systems Europe BV	0.750	08/03/2025	7,111	0.44
						1,100	Argentum Netherlands BV for Givaudan SA	1.125	17/09/2025	1,145	0.07

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Netherlands - 6.26% (continued)					Spain - 1.71% (continued)						
5,307	BMW Finance NV	0.500	22/02/2025	5,553	0.34	3,000	Banco Santander SA	1.849	25/03/2026	2,735	0.17
5,000	Cooperatieve Rabobank UA	0.625	27/02/2024	5,399	0.33	200	CaixaBank SA	1.000	25/06/2024	214	0.01
1,000	Cooperatieve Rabobank UA	5.500	11/04/2024	662	0.04	4,000	CaixaBank SA	0.625	01/10/2024	4,235	0.26
2,000	Cooperatieve Rabobank UA	2.625	22/07/2024	1,960	0.12	1,400	CaixaBank SA	0.375	03/02/2025	1,463	0.09
1,200	Cooperatieve Rabobank UA	5.397	19/01/2028	798	0.05	2,000	CaixaBank SA	1.125	27/03/2026	2,049	0.13
3,500	Daimler Truck International Finance BV	1.250	06/04/2025	3,681	0.23	3,800	Iberdrola Finanzas SA	7.375	29/01/2024	4,807	0.30
790	E.ON International Finance BV	5.625	06/12/2023	997	0.06	2,000	Telefonica Emisiones SA	5.375	02/02/2026	2,517	0.15
3,568	Enel Finance International NV	5.625	14/08/2024	4,494	0.28					27,713	1.71
2,000	Heineken NV	1.500	07/12/2024	2,126	0.13	Supranational - 5.14%					
6,556	ING Groep NV	4.625	06/01/2026	6,425	0.40	1,000	African Development Bank	4.000	10/01/2025	655	0.04
4,200	ISS Finance BV	1.250	07/07/2025	4,366	0.27	1,000	African Development Bank	4.500	02/06/2026	658	0.04
3,000	JAB Holdings BV	1.625	30/04/2025	3,167	0.20	2,900	Asian Development Bank	3.500	30/05/2024	1,767	0.11
4,000	JAB Holdings BV	1.750	25/06/2026	4,146	0.26	2,000	Asian Development Bank	3.700	17/06/2025	1,304	0.08
3,000	Koninklijke Philips NV	1.375	30/03/2025	3,163	0.19	850	Asian Development Bank	3.000	14/10/2026	538	0.03
8,700	LeasePlan Corp. NV	2.125	06/05/2025	9,242	0.57	250	European Investment Bank	0.875	15/12/2023	315	0.02
2,000	Lseg Netherlands BV	0.000	06/04/2025	2,072	0.13	1,200	European Investment Bank	4.750	07/08/2024	794	0.05
300	LYB International Finance II BV	0.875	17/09/2026	301	0.02	103,000	European Investment Bank	0.750	09/09/2024	9,275	0.57
231	LyondellBasell Industries NV	5.750	15/04/2024	231	0.01	2,800	European Investment Bank	2.900	17/10/2025	1,795	0.11
2,000	Mercedes-Benz International Finance BV	0.875	09/04/2024	2,154	0.13	500,000	European Investment Bank	1.900	26/01/2026	3,509	0.22
500	Mercedes-Benz International Finance BV	1.625	11/11/2024	610	0.04	1,200	Inter-American Development Bank	1.250	15/12/2023	1,513	0.09
950	Mercedes-Benz International Finance BV	1.500	09/02/2027	979	0.06	654	Inter-American Development Bank	1.700	10/10/2024	469	0.03
2,000	Naturgy Finance BV	0.875	15/05/2025	2,087	0.13	8,900	Inter-American Development Bank	2.750	30/10/2025	5,683	0.35
2,700	Naturgy Finance BV	1.250	19/04/2026	2,783	0.17	2,500	Inter-American Development Bank	4.250	11/06/2026	1,639	0.10
800	NIBC Bank NV	2.000	09/04/2024	863	0.05	80,000	International Bank for Reconstruction & Development	1.750	06/11/2024	7,213	0.44
1,600	Shell International Finance BV	0.500	11/05/2024	1,716	0.11	1,189	International Finance Corp.	1.250	15/12/2023	1,499	0.09
5,500	Siemens Financieringsmaatschappij NV	0.250	05/06/2024	5,879	0.36	2,000	International Finance Corp.	2.875	18/12/2024	2,464	0.15
5,000	Stellantis NV	3.750	29/03/2024	5,435	0.33	1,600	International Finance Corp.	4.000	03/04/2025	1,048	0.07
1,000	Thermo Fisher Scientific Finance I BV	0.000	18/11/2025	1,016	0.06	3,000	International Finance Corp.	3.600	24/02/2026	1,941	0.12
2,000	Volkswagen Financial Services NV	2.125	27/06/2024	2,469	0.15	3,500	International Finance Corp.	3.200	22/07/2026	2,234	0.14
1,500	Volkswagen Financial Services NV	3.250	13/04/2027	1,740	0.11	12,900	Nordic Investment Bank	4.750	28/02/2024	8,529	0.53
5,700	Wintershall Dea Finance BV	0.840	25/09/2025	5,872	0.36	240,000	Nordic Investment Bank	1.875	10/04/2024	21,969	1.35
				101,676	6.26	5,400	Nordic Investment Bank	2.400	22/09/2025	3,431	0.21
						5,000	Nordic Investment Bank	3.400	06/02/2026	3,217	0.20
										83,459	5.14
New Zealand - 0.55%					Sweden - 1.53%						
1,500	ASB Bank Ltd.	0.750	13/03/2024	1,617	0.10	3,500	Lansforsakringar Bank AB	0.125	19/02/2025	3,632	0.22
5,000	Bank of New Zealand	1.000	03/03/2026	4,537	0.28	2,900	SBAB Bank AB	1.875	10/12/2025	3,040	0.19
2,794	Westpac Securities NZ Ltd.	1.099	24/03/2026	2,851	0.17	1,550	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	1,598	0.10
				9,005	0.55	2,900	Swedbank AB	0.250	09/10/2024	3,061	0.19
Norway - 0.29%					Switzerland - 0.69%						
2,520	Statkraft AS	1.125	20/03/2025	2,654	0.16	1,700	Swedbank AB	1.300	17/02/2027	1,692	0.10
1,000	Statnett SF	0.875	08/03/2025	1,049	0.06	3,750	Volvo Treasury AB	0.625	14/02/2025	3,929	0.24
1,000	Telenor ASA	2.625	06/12/2024	1,074	0.07	3,500	Volvo Treasury AB	1.625	18/09/2025	3,673	0.23
				4,777	0.29	4,000	Volvo Treasury AB	2.625	20/02/2026	4,262	0.26
Portugal - 0.31%					United Kingdom - 4.72%						
4,700	EDP - Energias de Portugal SA	2.875	01/06/2026	5,016	0.31	1,000	Barclays PLC	3.125	17/01/2024	1,258	0.08
				5,016	0.31	2,200	Barclays PLC	3.650	16/03/2025	2,139	0.13
Singapore - 0.46%					Switzerland - 0.69%						
7,737	Flex Ltd.	3.750	01/02/2026	7,402	0.46	3,000	UBS AG	5.629	24/11/2026	1,985	0.12
				7,402	0.46	9,000	UBS Group AG	4.125	15/04/2026	8,655	0.53
Spain - 1.71%					United Kingdom - 4.72%						
4,000	Banco Bilbao Vizcaya Argentaria SA	1.750	26/11/2025	4,195	0.26	2,300	Diageo Finance PLC	2.375	20/05/2026	2,428	0.15
1,500	Banco Bilbao Vizcaya Argentaria SA	3.375	20/09/2027	1,617	0.10	2,000	Experian Finance PLC	2.125	27/09/2024	2,457	0.15
4,000	Banco Santander SA	3.496	24/03/2025	3,881	0.24					11,240	0.69

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 Kingdom - 4.72% (continued)					United States - 36.41% (continued)						
4,000	Experian Finance PLC	1.375	25/06/2026	4,106	0.25	2,340	CenterPoint Energy, Inc.	1.450	01/06/2026	2,133	0.13
4,000	HSBC Holdings PLC	6.500	20/05/2024	5,063	0.31	7,348	Charles Schwab Corp.	1.150	13/05/2026	6,630	0.41
2,000	HSBC Holdings PLC	0.875	06/09/2024	2,127	0.13	5,000	Charles Schwab Corp.	5.867	13/05/2026	4,904	0.30
4,582	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	5,644	0.35	8,102	Chubb INA Holdings, Inc.	0.300	15/12/2024	8,493	0.52
1,000	Lloyds Bank PLC	7.500	15/04/2024	1,270	0.08	3,650	Cigna Corp.	0.001	16/01/2024	3,623	0.22
2,400	Lloyds Banking Group PLC	2.250	16/10/2024	2,938	0.18	7,718	Cigna Group	1.250	15/03/2026	7,060	0.44
2,000	Lloyds Banking Group PLC	4.450	08/05/2025	1,959	0.12	3,100	Citigroup, Inc.	2.375	22/05/2024	3,349	0.21
5,300	LSEGA Financing PLC	1.375	06/04/2026	4,822	0.30	400	Citigroup, Inc.	1.750	28/01/2025	425	0.03
2,500	Motability Operations Group PLC	0.875	14/03/2025	2,620	0.16	5,400	CNA Financial Corp.	3.950	15/05/2024	5,348	0.33
2,200	National Grid PLC	2.179	30/06/2026	2,300	0.14	480	CNH Industrial Capital LLC	4.200	15/01/2024	479	0.03
11,000	Nationwide Building Society	1.000	28/08/2025	10,190	0.63	5,200	CNO Financial Group, Inc.	5.250	30/05/2025	5,130	0.32
2,000	Nationwide Building Society	1.500	13/10/2026	1,786	0.11	3,620	Coca-Cola Co.	3.250	11/06/2024	2,374	0.15
4,000	NatWest Group PLC	4.800	05/04/2026	3,923	0.24	3,352	Conagra Brands, Inc.	4.300	01/05/2024	3,328	0.21
2,000	NatWest Markets PLC	1.000	28/05/2024	2,145	0.13	3,686	Constellation Energy Generation LLC	3.250	01/06/2025	3,557	0.22
863	NatWest Markets PLC	0.800	12/08/2024	834	0.05	115	Corporate Office Properties LP	2.250	15/03/2026	106	0.01
1,800	Royalty Pharma PLC	1.200	02/09/2025	1,662	0.10	7,483	Daimler Truck Finance North America LLC	3.500	07/04/2025	7,277	0.45
2,000	Sky Ltd.	2.500	15/09/2026	2,117	0.13	2,000	Digital Stout Holding LLC	2.750	19/07/2024	2,475	0.15
2,000	SSE PLC	1.250	16/04/2025	2,100	0.13	3,000	Discover Financial Services	3.950	06/11/2024	2,934	0.18
2,000	Standard Chartered PLC	3.200	17/04/2025	1,936	0.12	3,000	Discover Financial Services	4.500	30/01/2026	2,906	0.18
2,000	Vodafone Group PLC	5.625	04/12/2025	2,554	0.16	200	Discovery Communications LLC	3.450	15/03/2025	194	0.01
				76,611	4.72	1,000	Dover Corp.	1.250	09/11/2026	1,020	0.06
United States - 36.41%					10,000	Duke Energy Corp.	5.730	27/02/2024	9,860	0.61	
12,000	3M Co.	5.800	24/01/2024	11,902	0.73	2,100	DXC Technology Co.	1.750	15/01/2026	2,173	0.13
9,750	7-Eleven, Inc.	0.950	10/02/2026	8,864	0.55	7,057	DXC Technology Co.	1.800	15/09/2026	6,314	0.39
4,000	AES Corp.	1.375	15/01/2026	3,643	0.22	3,350	Eastern Energy Gas Holdings LLC	2.500	15/11/2024	3,250	0.20
6,926	Aircastle Ltd.	5.250	11/08/2025	6,787	0.42	2,500	Eastman Chemical Co.	3.800	15/03/2025	2,436	0.15
2,500	American Express Co.	2.500	30/07/2024	2,449	0.15	5,680	Ecobal, Inc.	1.000	15/01/2024	6,161	0.38
2,000	American Honda Finance Corp.	1.950	18/10/2024	2,140	0.13	9,320	Edison International	4.950	15/04/2025	9,194	0.57
1,280	American Tower Corp.	4.000	01/06/2025	1,248	0.08	3,359	Elevance Health, Inc.	1.500	15/03/2026	3,090	0.19
3,500	American Tower Corp.	1.950	22/05/2026	3,628	0.22	1,500	Emerson Electric Co.	0.375	22/05/2024	1,606	0.10
2,000	American Tower Corp.	0.450	15/01/2027	1,955	0.12	1,000	Equinix, Inc.	2.625	18/11/2024	970	0.06
3,275	Amgen, Inc.	2.000	25/02/2026	3,441	0.21	3,000	Evernorth Health, Inc.	3.500	15/06/2024	2,964	0.18
500	Amgen, Inc.	5.500	07/12/2026	638	0.04	4,742	Expedia Group, Inc.	5.000	15/02/2026	4,697	0.29
2,750	ARES Capital Corp.	3.875	15/01/2026	2,606	0.16	2,300	Exxon Mobil Corp.	0.142	26/06/2024	2,450	0.15
6,500	ARES Capital Corp.	2.150	15/07/2026	5,822	0.36	700	Fidelity & Guaranty Life Holdings, Inc.	5.500	01/05/2025	689	0.04
4,000	Arrow Electronics, Inc.	3.250	08/09/2024	3,915	0.24	2,000	Fidelity National Information Services, Inc.	0.625	03/12/2025	2,048	0.13
1,000	AT&T, Inc.	2.400	15/03/2024	1,083	0.07	1,015	Fidelity National Information Services, Inc.	1.500	21/05/2027	1,022	0.06
6,500	AT&T, Inc.	2.850	25/05/2024	4,730	0.29	2,010	Fiserv, Inc.	3.200	01/07/2026	1,909	0.12
2,300	Avnet, Inc.	4.625	15/04/2026	2,238	0.14	10,000	Fresenius Medical Care U.S. Finance III, Inc.	1.875	01/12/2026	8,798	0.54
100	Bank of America Corp.	2.300	25/07/2025	120	0.01	2,950	General Mills, Inc.	4.000	17/04/2025	2,890	0.18
760	Baxter International, Inc.	0.400	15/05/2024	814	0.05	2,000	General Motors Financial Co., Inc.	2.250	06/09/2024	2,455	0.15
700	Bayer U.S. Finance II LLC	3.875	15/12/2023	699	0.04	4,000	General Motors Financial Co., Inc.	1.000	24/02/2025	4,200	0.26
1,000	Bayer U.S. Finance II LLC	4.250	15/12/2025	964	0.06	1,500	General Motors Financial Co., Inc.	1.694	26/03/2025	1,586	0.10
2,000	Bayer U.S. Finance LLC	3.375	08/10/2024	1,955	0.12	86	General Motors Financial Co., Inc.	2.750	20/06/2025	82	0.01
5,871	Becton Dickinson & Co.	0.034	13/08/2025	5,999	0.37	2,000	General Motors Financial Co., Inc.	2.350	03/09/2025	2,375	0.15
4,000	Biogen, Inc.	4.050	15/09/2025	3,901	0.24	4,000	Georgia-Pacific LLC	0.625	15/05/2024	3,908	0.24
458	BMW U.S. Capital LLC	0.750	12/08/2024	443	0.03	2,400	Glencore Funding LLC	4.625	29/04/2024	2,386	0.15
1,258	BMW U.S. Capital LLC	1.000	20/04/2027	1,270	0.08	7,700	Glencore Funding LLC	1.625	27/04/2026	7,039	0.43
2,750	Boardwalk Pipelines LP	5.950	01/06/2026	2,763	0.17	2,450	Global Payments, Inc.	4.800	01/04/2026	2,402	0.15
2,000	Booking Holdings, Inc.	2.375	23/09/2024	2,149	0.13	3,950	Goldman Sachs Group, Inc.	3.375	27/03/2025	4,275	0.26
2,000	Booking Holdings, Inc.	0.100	08/03/2025	2,079	0.13						
2,000	Booking Holdings, Inc.	1.800	03/03/2027	2,064	0.13						
2,000	Boston Properties LP	3.200	15/01/2025	1,931	0.12						
964	Brixmor Operating Partnership LP	3.900	15/03/2027	903	0.06						
3,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	3.125	15/01/2025	2,916	0.18						
2,000	Capital One Financial Corp.	3.200	05/02/2025	1,932	0.12						
4,000	Capital One Financial Corp.	4.250	30/04/2025	3,896	0.24						
974	Carrier Global Corp.	2.242	15/02/2025	936	0.06						

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 36.41% (continued)					United States - 36.41% (continued)								
3,750	Goldman Sachs Group, Inc.	4.250	29/01/2026	4,623	0.28	4,000	Revvity, Inc.	1.875	19/07/2026	4,138	0.26		
3,000	Goldman Sachs Group, Inc.	7.250	10/04/2028	4,036	0.25	10,500	Ross Stores, Inc.	4.600	15/04/2025	10,374	0.64		
3,250	Humana, Inc.	3.850	01/10/2024	3,199	0.20	1,900	Ryder System, Inc.	2.500	01/09/2024	1,854	0.11		
1,000	International Business Machines Corp.	0.875	31/01/2025	1,052	0.06	5,400	Ryder System, Inc.	4.625	01/06/2025	5,309	0.33		
3,000	International Business Machines Corp.	0.950	23/05/2025	3,140	0.19	750	Santander Holdings USA, Inc.	3.500	07/06/2024	738	0.05		
1,500	International Business Machines Corp.	1.250	29/01/2027	1,527	0.09	3,000	Santander Holdings USA, Inc.	3.450	02/06/2025	2,879	0.18		
5,300	International Flavors & Fragrances, Inc.	1.800	25/09/2026	5,386	0.33	9,000	Simon Property Group LP	2.000	13/09/2024	8,744	0.54		
1,000	Interpublic Group of Cos., Inc.	4.200	15/04/2024	990	0.06	4,472	Southwest Airlines Co.	5.250	04/05/2025	4,445	0.27		
2,000	Jefferies Financial Group, Inc.	1.000	19/07/2024	2,134	0.13	7,025	Southwestern Electric Power Co.	1.650	15/03/2026	6,468	0.40		
662	John Deere Capital Corp.	5.548	11/10/2024	661	0.04	1,500	Spectra Energy Partners LP	4.750	15/03/2024	1,495	0.09		
400	Kellanova	1.000	17/05/2024	429	0.03	1,500	Spectra Energy Partners LP	3.500	15/03/2025	1,457	0.09		
5,000	KfW International Finance, Inc.	5.510	08/02/2024	4,948	0.30	100	Steel Dynamics, Inc.	2.400	15/06/2025	95	0.01		
500	Lazard Group LLC	3.750	13/02/2025	486	0.03	8,390	Stryker Corp.	0.250	03/12/2024	8,805	0.54		
2,700	Lennar Corp.	4.750	30/05/2025	2,663	0.16	1,000	Thermo Fisher Scientific, Inc.	0.750	12/09/2024	1,062	0.07		
1,405	Linde, Inc.	1.200	12/02/2024	1,521	0.09	2,750	Thermo Fisher Scientific, Inc.	0.125	01/03/2025	2,862	0.18		
2,000	ManpowerGroup, Inc.	1.750	22/06/2026	2,084	0.13	500	Thermo Fisher Scientific, Inc.	2.000	15/04/2025	531	0.03		
1,000	Marathon Petroleum Corp.	4.700	01/05/2025	989	0.06	2,700	Thermo Fisher Scientific, Inc.	1.400	23/01/2026	2,806	0.17		
1,647	Marsh & McLennan Cos., Inc.	1.349	21/09/2026	1,691	0.10	1,250	Toyota Motor Credit Corp.	5.703	22/02/2024	1,250	0.08		
1,700	McDonald's Corp.	3.700	30/01/2026	1,653	0.10	1,260	Toyota Motor Credit Corp.	6.236	18/05/2026	1,263	0.08		
2,000	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	1,921	0.12	6,000	Truist Financial Corp.	2.850	26/10/2024	5,838	0.36		
6,000	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	5,525	0.34	17,850	TWDC Enterprises 18 Corp.	2.758	07/10/2024	12,887	0.79		
1,200	MetLife, Inc.	5.375	09/12/2024	1,509	0.09	500	U.S. Bancorp	0.850	07/06/2024	535	0.03		
5,200	Micron Technology, Inc.	4.975	06/02/2026	5,150	0.32	15,750	United Parcel Service, Inc.	2.125	21/05/2024	11,444	0.71		
7,500	Molson Coors Beverage Co.	1.250	15/07/2024	8,014	0.49	750	United Parcel Service, Inc.	1.625	15/11/2025	788	0.05		
15,000	Morgan Stanley	3.000	07/02/2024	11,004	0.68	1,000	Utah Acquisition Sub, Inc.	2.250	22/11/2024	1,066	0.07		
3,000	Morgan Stanley	1.750	11/03/2024	3,245	0.20	5,225	Utah Acquisition Sub, Inc.	3.950	15/06/2026	4,982	0.31		
1,330	MPLX LP	4.875	01/12/2024	1,316	0.08	2,132	Ventas Realty LP	3.750	01/05/2024	2,111	0.13		
2,643	MPLX LP	1.750	01/03/2026	2,438	0.15	2,700	Ventas Realty LP	2.650	15/01/2025	2,599	0.16		
600	Mylan, Inc.	2.125	23/05/2025	634	0.04	1,000	Ventas Realty LP	3.500	01/02/2025	970	0.06		
4,000	National Grid North America, Inc.	1.000	12/07/2024	4,272	0.26	2,000	Verizon Communications, Inc.	4.050	17/02/2025	1,305	0.08		
2,000	National Grid North America, Inc.	0.410	20/01/2026	2,032	0.13	4,000	Verizon Communications, Inc.	1.375	27/10/2026	4,108	0.25		
1,814	National Rural Utilities Cooperative Finance Corp.	5.678	18/10/2024	1,812	0.11	6,553	VF Corp.	2.400	23/04/2025	6,197	0.38		
11,500	NextEra Energy, Inc.	0.001	07/02/2024	11,376	0.70	2,425	VMware, Inc.	1.400	15/08/2026	2,188	0.13		
4,500	Nissan Motor Acceptance Co. LLC	2.000	09/03/2026	4,078	0.25	8,525	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	10,236	0.63		
2,000	Nuveen Finance LLC	4.125	01/11/2024	1,968	0.12	3,000	Wells Fargo & Co.	3.184	08/02/2024	2,202	0.14		
1,555	ONEOK, Inc.	2.200	15/09/2025	1,462	0.09	2,000	Wells Fargo & Co.	0.500	26/04/2024	2,147	0.13		
329	Penske Truck Leasing Co. LP/PTL Finance Corp.	3.450	01/07/2024	324	0.02	1,400	Wells Fargo & Co.	1.625	02/06/2025	1,473	0.09		
1,572	Penske Truck Leasing Co. LP/PTL Finance Corp.	4.450	29/01/2026	1,523	0.09	3,282	Wells Fargo & Co.	2.000	28/07/2025	3,896	0.24		
400	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	15/06/2026	361	0.02	149	Wells Fargo & Co.	1.375	26/10/2026	151	0.01		
3,000	PepsiCo, Inc.	0.250	06/05/2024	3,214	0.20	9,562	Western Union Co.	1.350	15/03/2026	8,639	0.53		
10,268	PepsiCo, Inc.	2.150	06/05/2024	7,469	0.46	2,900	Williams Cos., Inc.	4.300	04/03/2024	2,888	0.18		
4,468	Philip Morris International, Inc.	2.875	01/05/2024	4,417	0.27	1,673	Williams Cos., Inc.	3.900	15/01/2025	1,639	0.10		
3,249	Philip Morris International, Inc.	0.875	01/05/2026	2,935	0.18	Total Corporate Bonds - 90.34% (30 November 2022: 89.43%)							
8,820	PPG Industries, Inc.	1.875	01/06/2025	9,324	0.57	1,466,514			90.34				
834	Prologis Euro Finance LLC	0.250	10/09/2027	801	0.05	Government Bonds							
2,050	Prologis LP	3.000	02/06/2026	2,178	0.13	Canada - 0.99%							
4,000	Public Service Enterprise Group, Inc.	0.800	15/08/2025	3,700	0.23	5,000	Canada Government Bonds	1.500	01/05/2024	3,634	0.22		
3,035	PVH Corp.	3.625	15/07/2024	3,292	0.20	3,500	Canada Housing Trust No. 1	2.900	15/06/2024	2,551	0.16		
1,900	PVH Corp.	4.625	10/07/2025	1,851	0.11	1,100	Province of Ontario	0.500	15/12/2023	1,387	0.09		
					Denmark - 1.09%								
					116,000 Denmark Government Bonds					0.000	15/11/2024	16,418	1.01
					1,000 Kommunekredit					2.000	25/06/2024	1,237	0.08
					17,655			1.09					
					France - 0.10%								
					1,500 UNEDIC ASSEO					2.375	25/05/2024	1,620	0.10
					1,620			0.10					

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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			
Buy	6,387 EUR	Sell	6,755 USD	UBS	05/01/2024	207	0.01
Buy	86,366 GBP	Sell	107,346 USD	Bank of America Merrill Lynch	14/12/2023	1,694	0.10
Buy	2,662 GBP	Sell	3,308 USD	Barclays Bank	04/12/2023	52	-
Buy	85,413 GBP	Sell	105,401 USD	Barclays Bank	05/12/2023	2,428	0.15
Buy	85,203 GBP	Sell	104,719 USD	Barclays Bank	15/12/2023	2,854	0.18
Buy	84,379 GBP	Sell	103,076 USD	Morgan Stanley	04/12/2023	3,449	0.21
Buy	82,622 GBP	Sell	100,926 USD	Morgan Stanley	04/12/2023	3,380	0.21
Buy	294 GBP	Sell	373 USD	State Street Bank	01/12/2023	(2)	-
Buy	1,578 GBP	Sell	1,954 USD	State Street Bank	04/12/2023	38	-
Buy	732 GBP	Sell	902 USD	State Street Bank	04/12/2023	21	-
Buy	739 GBP	Sell	938 USD	State Street Bank	04/12/2023	(5)	-
Buy	889 GBP	Sell	1,091 USD	State Street Bank	05/12/2023	31	-
Buy	85,761 GBP	Sell	105,460 USD	State Street Bank	11/12/2023	2,814	0.17
Buy	829 GBP	Sell	1,053 USD	State Street Bank	11/12/2023	(6)	-
Buy	426 GBP	Sell	532 USD	State Street Bank	15/12/2023	6	-
Buy	535 GBP	Sell	676 USD	State Street Bank	15/12/2023	-	-
Buy	88,063 GBP	Sell	109,131 USD	State Street Bank	18/12/2023	2,057	0.13
Buy	82,122 GBP	Sell	101,765 USD	State Street Bank	18/12/2023	1,922	0.12
Buy	73 GBP	Sell	91 USD	State Street Bank	21/12/2023	1	-
Buy	1,659 GBP	Sell	2,018 USD	State Street Bank	04/01/2024	78	-
Buy	82,091 GBP	Sell	102,906 USD	UBS	21/12/2023	745	0.05
Buy	89,065 GBP	Sell	111,653 USD	UBS	21/12/2023	805	0.05
Buy	150 JPY	Sell	1 USD	State Street Bank	12/01/2024	-	-
Buy	255,899 SEK	Sell	24,157 USD	State Street Bank	18/12/2023	222	0.01
Buy	1,995 SEK	Sell	191 USD	State Street Bank	18/12/2023	(1)	-
Buy	255,718 SEK	Sell	24,499 USD	State Street Bank	21/12/2023	(133)	(0.01)
Buy	1,916 SEK	Sell	177 USD	State Street Bank	16/01/2024	6	-
Buy	29,556 SGD	Sell	21,707 USD	Bank of New York Mellon	04/12/2023	388	0.02
Buy	19,000 SGD	Sell	14,260 USD	Citibank	11/12/2023	(52)	-
Buy	29,343 SGD	Sell	21,677 USD	Societe Generale	11/12/2023	265	0.02
Buy	213 SGD	Sell	160 USD	State Street Bank	01/12/2023	(1)	-
Buy	89 SGD	Sell	66 USD	State Street Bank	04/12/2023	1	-
Buy	596 SGD	Sell	446 USD	State Street Bank	04/12/2023	(1)	-
Buy	49,859 USD	Sell	77,736 AUD	Bank of New York Mellon	27/12/2023	(1,545)	(0.09)
Buy	23,954 USD	Sell	37,514 AUD	State Street Bank	04/01/2024	(858)	(0.04)
Buy	60,015 USD	Sell	93,223 AUD	State Street Bank	10/01/2024	(1,657)	(0.10)
Buy	5,488 USD	Sell	8,272 AUD	State Street Bank	30/01/2024	13	-
Buy	10,863 USD	Sell	14,871 CAD	State Street Bank	04/01/2024	(102)	(0.01)
Buy	127,728 USD	Sell	174,677 CAD	UBS	23/01/2024	(1,108)	(0.07)
Buy	17,431 USD	Sell	122,117 DKK	Bank of New York Mellon	20/12/2023	(415)	(0.03)
Buy	105,094 USD	Sell	98,675 EUR	Bank of America Merrill Lynch	22/01/2024	(2,550)	(0.16)
Buy	312 USD	Sell	285 EUR	State Street Bank	01/12/2023	3	-
Buy	82 USD	Sell	77 EUR	State Street Bank	04/12/2023	(2)	-
Buy	332 USD	Sell	304 EUR	State Street Bank	04/12/2023	-	-
Buy	10 USD	Sell	9 EUR	State Street Bank	04/12/2023	-	-
Buy	57 USD	Sell	53 EUR	State Street Bank	11/12/2023	-	-
Buy	115,057 USD	Sell	107,553 EUR	State Street Bank	14/12/2023	(2,063)	(0.13)
Buy	220 USD	Sell	201 EUR	State Street Bank	18/12/2023	2	-
Buy	167 USD	Sell	152 EUR	State Street Bank	21/12/2023	1	-
Buy	110,983 USD	Sell	104,921 EUR	State Street Bank	27/12/2023	(3,345)	(0.21)
Buy	111,736 USD	Sell	105,362 EUR	State Street Bank	05/01/2024	(3,122)	(0.19)
Buy	110,717 USD	Sell	104,403 EUR	State Street Bank	18/01/2024	(3,157)	(0.19)
Buy	1,053 USD	Sell	829 GBP	State Street Bank	01/12/2023	6	-
Buy	3,996 USD	Sell	3,202 GBP	State Street Bank	04/12/2023	(46)	-
Buy	839 USD	Sell	664 GBP	State Street Bank	04/12/2023	-	-
Buy	37 USD	Sell	29 GBP	State Street Bank	04/12/2023	-	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 938 USD	Sell 739 GBP	State Street Bank	18/12/2023	5	-
Buy 49 USD	Sell 39 GBP	State Street Bank	21/12/2023	-	-
Buy 373 USD	Sell 294 GBP	State Street Bank	21/12/2023	2	-
Buy 69,046 USD	Sell 56,772 GBP	State Street Bank	04/01/2024	(2,648)	(0.17)
Buy 64,539 USD	Sell 53,187 GBP	State Street Bank	18/01/2024	(2,633)	(0.16)
Buy 13,603 USD	Sell 2,016,621 JPY	State Street Bank	16/01/2024	(93)	-
Buy 49,631 USD	Sell 538,817 NOK	UBS	18/12/2023	(189)	(0.01)
Buy 7,580 USD	Sell 12,862 NZD	State Street Bank	16/01/2024	(343)	(0.02)
Buy 5,008 USD	Sell 54,414 SEK	Morgan Stanley	16/01/2024	(183)	(0.01)
Buy 22 USD	Sell 231 SEK	State Street Bank	01/12/2023	-	-
Buy 136 USD	Sell 1,431 SEK	State Street Bank	18/12/2023	-	-
Buy 54 USD	Sell 559 SEK	State Street Bank	18/12/2023	-	-
Buy 1,322 USD	Sell 1,782 SGD	State Street Bank	04/12/2023	(11)	-
Buy 503 USD	Sell 672 SGD	State Street Bank	04/12/2023	1	-
Buy 895 USD	Sell 1,204 SGD	State Street Bank	11/12/2023	(7)	-
Buy 419 USD	Sell 559 SGD	State Street Bank	11/12/2023	1	-
Unrealised Appreciation of Forward Currency Contracts				28,228	1.72
Unrealised Depreciation of Forward Currency Contracts				(26,598)	(1.62)
Net Unrealised Appreciation of Forward Currency Contracts - 0.10% (30 November 2022: 0.60%)				1,630	0.10

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.08% (30 November 2022: 1.06%)	17,472	1.08
Other Assets in Excess of Other Liabilities - 0.47% (30 November 2022: (0.59)%)	7,718	0.47
Total Net Assets	1,623,332	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	82.30
Transferable securities dealt in on another regulated market	12.20
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.25
OTC Financial derivative instruments	1.67
Current Assets	3.58
Total Assets	100.00

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023

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 - 2.00%			Australia - 2.00% (continued)				
8	3P Learning Ltd.	6	-	19	BWX Ltd.	1	-
15	A2B Australia Ltd.	17	-	61	Calidus Resources Ltd.	8	-
59	Accent Group Ltd.	70	0.01	148	Capitol Health Ltd.	21	-
24	Acrow Ltd.	15	-	2	Capral Ltd.	13	-
23	Adairs Ltd.	24	-	50	Capricorn Metals Ltd.	157	0.01
68	Adbri Ltd.	91	0.01	273	Carnarvon Energy Ltd.	29	-
27	AIC Mines Ltd.	6	-	38	Cash Converters International Ltd.	5	-
14	Ainsworth Game Technology Ltd.	10	-	11	Catapult Group International Ltd.	10	-
66	Alcidion Group Ltd.	3	-	13	Cedar Woods Properties Ltd.	41	-
75	Alkane Resources Ltd.	33	-	111	Centuria Capital Group	107	0.01
10	Alliance Aviation Services Ltd.	19	-	77	Challenger Ltd.	303	0.03
10	Altium Ltd.	304	0.03	55	Champion Iron Ltd.	276	0.02
389	Alumina Ltd.	187	0.02	24	City Chic Collective Ltd.	6	-
238	AMA Group Ltd.	11	-	6	Clinuvel Pharmaceuticals Ltd.	73	0.01
380	AMP Ltd.	235	0.02	19	Clover Corp. Ltd.	10	-
17	Ansell Ltd.	262	0.02	62	Cobalt Blue Holdings Ltd.	11	-
42	APM Human Services International Ltd.	42	-	25	Cobram Estate Olives Ltd.	24	-
30	Appen Ltd.	12	-	17	Codan Ltd.	99	0.01
7	Appen Ltd. (delisted)	3	-	20	COG Financial Services Ltd.	19	-
340	Arafura Rare Earths Ltd.	46	0.01	7	Cogstate Ltd.	6	-
12	ARB Corp. Ltd.	243	0.02	18	Collins Foods Ltd.	134	0.01
13	Ardea Resources Ltd.	4	-	399	Cooper Energy Ltd.	28	-
52	Ardent Leisure Group Ltd.	15	-	197	Core Lithium Ltd.	36	-
107	Argosy Minerals Ltd.	12	-	61	Coronado Global Resources, Inc.	66	0.01
32	ARN Media Ltd.	20	-	16	Corporate Travel Management Ltd.	189	0.02
26	Aroa Biosurgery Ltd.	12	-	67	Costa Group Holdings Ltd.	136	0.01
27	Articore Group Ltd.	8	-	8	Coventry Group Ltd.	7	-
14	AUB Group Ltd.	267	0.02	11	Credit Corp. Group Ltd.	98	0.01
10	Audinate Group Ltd.	96	0.01	72	CSR Ltd.	278	0.03
123	Aurelia Metals Ltd.	9	-	32	Danakali Ltd.	6	-
28	Aussie Broadband Ltd.	69	0.01	25	Data#3 Ltd.	131	0.01
65	Austal Ltd.	80	0.01	243	De Grey Mining Ltd.	218	0.02
48	Austin Engineering Ltd.	10	-	79	Deep Yellow Ltd.	53	0.01
39	Australian Agricultural Co. Ltd.	34	-	59	Deterra Royalties Ltd.	192	0.02
26	Australian Clinical Labs Ltd.	44	-	19	Develop Global Ltd.	38	-
10	Australian Ethical Investment Ltd.	34	-	11	Dicker Data Ltd.	84	0.01
21	Australian Finance Group Ltd.	21	-	43	Domain Holdings Australia Ltd.	96	0.01
12	Australian Strategic Materials Ltd.	11	-	10	Domino's Pizza Enterprises Ltd.	350	0.03
692	Australian Vanadium Ltd.	10	-	111	Downer EDI Ltd.	311	0.03
42	Australian Vintage Ltd.	11	-	28	Duratec Ltd.	23	-
7	Auswide Bank Ltd.	21	-	24	Eagers Automotive Ltd.	212	0.02
8	Autosports Group Ltd.	12	-	45	Ecograf Ltd.	5	-
17	Baby Bunting Group Ltd.	18	-	9	Elanor Investor Group	7	-
99	Bank of Queensland Ltd.	358	0.03	26	Elders Ltd.	127	0.01
22	Bannerman Energy Ltd.	38	-	8	Electro Optic Systems Holdings Ltd.	4	-
43	Bapcor Ltd.	153	0.01	26	Elixir Energy Ltd.	2	-
94	Base Resources Ltd.	7	-	41	Emeco Holdings Ltd.	17	-
132	BCI Minerals Ltd.	23	-	77	Emerald Resources NL	145	0.01
270	Beach Energy Ltd.	263	0.02	57	EML Payments Ltd.	32	-
17	Beacon Lighting Group Ltd.	24	-	42	Empire Energy Group Ltd.	5	-
48	Bega Cheese Ltd.	102	0.01	14	Energy Transition Minerals Ltd.	-	-
13	Bell Financial Group Ltd.	10	-	72	Energy World Corp. Ltd.	1	-
188	Bellevue Gold Ltd.	211	0.02	5	Enero Group Ltd.	5	-
31	Berkeley Energia Ltd.	8	-	76	EnviroSuite Ltd.	3	-
60	Betmakers Technology Group Ltd.	4	-	4	EQT Holdings Ltd.	71	0.01
55	Bigtincan Holdings Ltd.	7	-	35	Estia Health Ltd.	72	0.01
59	Black Rock Mining Ltd.	4	-	44	Eureka Group Holdings Ltd.	12	-
24	Boral Ltd.	77	0.01	106	European Lithium Ltd.	5	-
58	Boss Energy Ltd.	160	0.01	12	Euroz Hartleys Group Ltd.	7	-
60	Bravura Solutions Ltd.	30	-	16	EVT Ltd.	115	0.01
16	Breville Group Ltd.	245	0.02	45	Experience Co. Ltd.	5	-
12	Brickworks Ltd.	206	0.02	2	Fiducian Group Ltd.	6	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.00% (continued)			Australia - 2.00% (continued)		
19 Finbar Group Ltd.	8	-	3 Lycopodium Ltd.	18	-
58 FleetPartners Group Ltd.	109	0.01	19 MA Financial Group Ltd.	66	0.01
13 Fleetwood Ltd.	14	-	12 Maas Group Holdings Ltd.	27	-
26 Flight Centre Travel Group Ltd.	313	0.03	13 Mach7 Technologies Ltd.	6	-
27 Frontier Digital Ventures Ltd.	8	-	142 Macmahon Holdings Ltd.	17	-
134 G8 Education Ltd.	84	0.01	1 Macquarie Technology Group Ltd.	53	0.01
32 Galan Lithium Ltd.	13	-	8 Mader Group Ltd.	35	-
12 Generation Development Group Ltd.	13	-	24 Magellan Financial Group Ltd.	118	0.01
43 Genesis Minerals Ltd.	52	0.01	10 Mayne Pharma Group Ltd.	36	-
9 Genetic Signatures Ltd.	3	-	9 McMillan Shakespeare Ltd.	110	0.01
224 Genex Power Ltd.	26	-	23 McPherson's Ltd.	7	-
178 Gold Road Resources Ltd.	228	0.02	8 Medical Developments International Ltd.	4	-
8 GR Engineering Services Ltd.	12	-	24 Megaport Ltd.	156	0.01
36 GrainCorp Ltd.	179	0.02	333 Melbana Energy Ltd.	16	-
91 Grange Resources Ltd.	26	-	59 Mesoblast Ltd.	16	-
15 GTN Ltd.	4	-	132 Metals X Ltd.	23	-
25 GUD Holdings Ltd.	184	0.02	140 Metcash Ltd.	335	0.03
40 GWA Group Ltd.	52	0.01	19 Michael Hill International Ltd. (Australia listing)	10	-
30 Hansen Technologies Ltd.	107	0.01	14 Michael Hill International Ltd. (New Zealand listing)	8	-
74 Harvey Norman Holdings Ltd.	193	0.02	74 MMA Offshore Ltd.	77	0.01
8 Hastings Technology Metals Ltd.	4	-	17 Monadelphous Group Ltd.	154	0.01
27 Healius Ltd. (non-voting rights)	27	-	56 Monash IVF Group Ltd.	48	0.01
100 Healius Ltd. (voting rights)	99	0.01	5 MotorCycle Holdings Ltd.	7	-
10 Healthia Ltd.	12	-	77 Mount Gibson Iron Ltd.	26	-
70 Helia Group Ltd.	191	0.02	41 Murray Cod Australia Ltd.	4	-
4 Helloworld Travel Ltd.	7	-	100 Myer Holdings Ltd.	34	-
25 Highfield Resources Ltd.	6	-	22 MyState Ltd.	44	0.01
312 Hillgrove Resources Ltd.	14	-	43 Nanosonics Ltd.	123	0.01
224 Horizon Oil Ltd.	23	-	34 Navigator Global Investments Ltd.	28	-
6 Hot Chili Ltd.	4	-	64 Neometals Ltd.	9	-
12 HUB24 Ltd.	272	0.02	18 Netwealth Group Ltd.	178	0.02
56 Humm Group Ltd.	16	-	75 New Hope Corp. Ltd.	255	0.02
63 Iluka Resources Ltd.	285	0.03	33 NextEd Group Ltd.	17	-
61 Image Resources NL	3	-	65 nib holdings Ltd.	324	0.03
89 Imdex Ltd.	106	0.01	12 Nick Scali Ltd.	85	0.01
172 Immutep Ltd.	33	-	203 Nickel Industries Ltd.	96	0.01
4 Immutep Ltd., ADR	7	-	209 Nine Entertainment Co. Holdings Ltd.	267	0.02
629 Imugene Ltd.	46	0.01	31 Novonix Ltd.	14	-
51 Infomedia Ltd.	50	0.01	62 NRW Holdings Ltd.	115	0.01
56 Inghams Group Ltd.	141	0.01	58 Nufarm Ltd.	183	0.02
74 Insignia Financial Ltd.	103	0.01	30 Nuix Ltd.	35	-
26 Integral Diagnostics Ltd.	31	-	6 Objective Corp. Ltd.	43	-
17 Integrated Research Ltd.	3	-	46 OFX Group Ltd.	44	0.01
220 ioneer Ltd.	22	-	37 OM Holdings Ltd.	11	-
4 IPD Group Ltd.	14	-	43 Omni Bridgeway Ltd.	44	0.01
38 IPH Ltd.	172	0.02	87 oOh!media Ltd.	83	0.01
28 IRESS Ltd.	129	0.01	20 OreCorp Ltd.	7	-
26 IVE Group Ltd.	34	-	175 Orora Ltd.	292	0.03
5 JB Hi-Fi Ltd.	146	0.01	7 Pacific Current Group Ltd.	35	-
310 Jervois Global Ltd.	8	-	23 Pact Group Holdings Ltd.	11	-
34 Johns Lyng Group Ltd.	135	0.01	420 Paladin Energy Ltd.	269	0.02
4 Jumbo Interactive Ltd.	38	-	360 Panoramic Resources Ltd.	8	-
137 Jupiter Mines Ltd.	16	-	738 Pantoro Ltd. (voting rights)	26	-
132 Karoon Energy Ltd.	174	0.02	48 Peet Ltd.	39	-
26 Kelsian Group Ltd.	114	0.01	125 Peninsula Energy Ltd. (voting rights)	8	-
11 Kogan.com Ltd.	37	-	7 PeopleIN Ltd.	6	-
3 Lark Distilling Co. Ltd.	2	-	121 Perenti Ltd.	84	0.01
12 Latitude Group Holdings Ltd.	9	-	18 Perpetual Ltd.	268	0.02
12 Lifestyle Communities Ltd.	129	0.01	189 Perseus Mining Ltd.	239	0.02
25 Lindsay Australia Ltd.	18	-	6 Peter Warren Automotive Holdings Ltd.	9	-
83 Link Administration Holdings Ltd.	75	0.01	22 PEXA Group Ltd.	172	0.02
9 Lovisa Holdings Ltd.	116	0.01	21 Pinnacle Investment Management Group Ltd.	120	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.00% (continued)			Australia - 2.00% (continued)				
79	Platinum Asset Management Ltd.	64	0.01	77	Tyro Payments Ltd.	54	0.01
8	PointsBet Holdings Ltd.	4	-	77	Ventia Services Group Pty. Ltd.	153	0.01
238	Poseidon Nickel Ltd.	3	-	165	Viva Energy Group Ltd.	334	0.03
2	PPK Group Ltd.	1	-	23	Volpara Health Technologies Ltd.	12	-
2	PPK Mining Equipment Group Pty. Ltd.	-	-	8	Vulcan Energy Resources Ltd.	14	-
66	Praemium Ltd.	18	-	11	Wagners Holding Co. Ltd.	6	-
14	Premier Investments Ltd.	220	0.02	50	Webjet Ltd.	215	0.02
15	Propel Funeral Partners Ltd.	49	0.01	162	West African Resources Ltd.	100	0.01
36	PSC Insurance Group Ltd.	105	0.01	73	Westgold Resources Ltd.	103	0.01
12	PWR Holdings Ltd.	81	0.01	7	Widgie Nickel Ltd.	-	-
15	QANTM Intellectual Property Ltd.	10	-	32	Wiluna Mining Corp. Ltd.	1	-
65	Qube Holdings Ltd.	126	0.01	15	XRF Scientific Ltd.	12	-
182	Ramelius Resources Ltd.	205	0.02	44	Zip Co. Ltd.	12	-
8	ReadyTech Holdings Ltd.	18	-			23,329	2.00
608	Red 5 Ltd.	140	0.01	Austria - 0.37%			
9	Regal Partners Ltd.	14	-	1	Addiko Bank AG	20	-
28	Regis Healthcare Ltd.	52	0.01	2	Agrana Beteiligungs AG	25	-
140	Regis Resources Ltd.	179	0.02	9	ANDRITZ AG	470	0.04
3	Reject Shop Ltd.	9	-	4	AT&S Austria Technologie & Systemtechnik AG	110	0.01
106	Reliance Worldwide Corp. Ltd.	269	0.02	11	BAWAG Group AG	581	0.05
18	Resimac Group Ltd.	11	-	6	CA Immobilien Anlagen AG	207	0.02
346	Resolute Mining Ltd.	99	0.01	1	DO & Co. AG	137	0.01
419	Retail Food Group Ltd.	17	-	5	Eurotelesites AG	20	-
38	Rex Minerals Ltd.	4	-	5	EVN AG	161	0.01
1	Rex Minerals Ltd. (extinct)	-	-	4	FACC AG	24	-
45	Ridley Corp. Ltd.	69	0.01	5	Immofinanz AG	111	0.01
29	RPMGlobal Holdings Ltd.	29	-	1	Kapsch TrafficCom AG	5	-
62	Sandfire Resources Ltd.	250	0.02	3	Lenzing AG	97	0.01
18	Select Harvests Ltd.	41	-	1	Mayr Melnhof Karton AG	141	0.01
8	Servcorp Ltd.	18	-	1	Oberbank AG	73	0.01
86	Service Stream Ltd.	51	0.01	4	Oesterreichische Post AG	156	0.01
134	Seven West Media Ltd.	22	-	3	Palfinger AG	71	0.01
16	SG Fleet Group Ltd.	24	-	1	POLYTEC Holding AG	5	-
14	Shaver Shop Group Ltd.	9	-	3	Porr Ag	35	-
11	Shine Justice Ltd.	5	-	19	Raiffeisen Bank International AG	317	0.03
47	Sierra Rutile Holdings Ltd.	3	-	1	Rosenbauer International AG	22	-
141	Sigma Healthcare Ltd.	65	0.01	2	Schoeller-Bleckmann Oilfield Equipment AG	79	0.01
96	Silver Lake Resources Ltd.	69	0.01	2	Semperit AG Holding	29	-
227	Silver Mines Ltd.	26	-	1	Strabag SE	22	-
21	Sims Ltd.	184	0.02	2	Strabag SE Aktienvariante	92	0.01
21	SmartGroup Corp. Ltd.	121	0.01	22	Telekom Austria AG	170	0.02
36	Solvar Ltd.	25	-	1	UBM Development AG	13	-
32	Southern Cross Electrical Engineering Ltd.	18	-	17	UNIQA Insurance Group AG	144	0.01
42	Southern Cross Media Group Ltd.	29	-	6	Vienna Insurance Group AG Wiener Versicherung Gruppe	162	0.02
86	SRG Global Ltd.	37	-	15	voestalpine AG	434	0.04
172	St Barbara Ltd.	24	-	13	Wienerberger AG	380	0.03
407	Star Entertainment Group Ltd.	141	0.01	4	Zumtobel Group AG	29	-
202	Strandline Resources Ltd.	13	-			4,342	0.37
297	Strike Energy Ltd.	80	0.01	Belgium - 0.53%			
9	Sunland Group Ltd.	-	-	3	Ackermans & van Haaren NV	582	0.05
264	Sunstone Metals Ltd.	3	-	13	Ageas SA	566	0.05
25	Super Retail Group Ltd.	233	0.02	25	AGFA-Gevaert NV	37	-
104	Superloop Ltd.	45	0.01	3	Atenor	18	-
5	Symbio Holdings Ltd.	10	-	13	Azelis Group NV	286	0.03
100	Syrah Resources Ltd.	42	-	10	Barco NV	163	0.01
342	Tabcorp Holdings Ltd.	162	0.02	6	Bekaert SA	262	0.02
19	Technology One Ltd.	199	0.02	4	Biocartis Group NV	1	-
14	Temple & Webster Group Ltd.	73	0.01	13	bpost SA	67	0.01
21	Ten Sixty Four Ltd.	3	-	1	Cie d'Entreprises CFE	6	-
78	Terracom Ltd.	16	-	9	Colruyt Group NV	392	0.03
14	Trajan Group Holdings Ltd.	12	-	15	Deceuninck NV	38	-
15	Tuas Ltd.	25	-				

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.53% (continued)			Canada - 3.23% (continued)		
1 Deme Group NV	119	0.01	93 B2Gold Corp. (Canada listing)	314	0.03
11 Econocom Group SA	31	-	86 B2Gold Corp. (US listing)	291	0.03
23 Euronav NV (Belgium listing)	414	0.04	5 Badger Infrastructure Solution	159	0.01
2 EVS Broadcast Equipment SA	56	0.01	21 Ballard Power Systems, Inc.	73	0.01
9 Fagron	163	0.01	14 Ballard Power Systems, Inc. (Canada listing)	51	0.01
6 Galapagos NV	241	0.02	3 Bausch Health Cos., Inc. (Canada listing)	20	-
3 Gimv NV	167	0.02	40 Bausch Health Cos., Inc. (US listing)	287	0.03
3 Greenyard NV	18	-	72 Baytex Energy Corp. (Canada listing)	279	0.02
1 Immobel SA	24	-	20 Baytex Energy Corp. (US listing)	76	0.01
4 Ion Beam Applications	44	-	43 Birchcliff Energy Ltd.	208	0.02
1 Jensen-Group NV	22	-	8 Bird Construction, Inc.	73	0.01
2 Kinepolis Group NV	102	0.01	5 Black Diamond Group Ltd.	34	-
- Lotus Bakeries NV	504	0.04	8 BlackBerry Ltd. (Canada listing)	28	-
1 MDxHealth SA	3	-	38 BlackBerry Ltd. (US listing)	140	0.01
3 Melexis NV	254	0.02	1 BMTG Group, Inc.	11	-
11 Ontex Group NV	81	0.01	- Bombardier, Inc., Class A	11	-
2 Orange Belgium SA	28	-	12 Bombardier, Inc., Class B	431	0.04
20 Proximus SADP	193	0.02	3 Bonterra Energy Corp.	14	-
6 Recticel SA	65	0.01	14 Boralex, Inc.	314	0.03
1 Sipef NV	49	0.01	3 Boyd Group Services, Inc.	574	0.05
4 Tessenderlo Group SA	130	0.01	2 Bragg Gaming Group, Inc.	9	-
29 Umicore SA	782	0.07	1 Bridgemarq Real Estate Services	10	-
3 Unifiedpost Group SA	7	-	2 Brookfield Infrastructure Corp. (Canada listing)	71	0.01
1 Van de Velde NV	38	-	13 Brookfield Infrastructure Corp. (US listing)	403	0.04
2 VGP NV	195	0.02	5 Calfrac Well Services Ltd.	18	-
5 Viohalco SA	28	-	2 Calian Group Ltd.	83	0.01
- What's Cooking BV	5	-	1 Calibre Mining Corp.	1	-
	6,181	0.53	12 Canaccord Genuity Group, Inc.	57	0.01
			4 Canacol Energy Ltd.	22	-
Canada - 3.23%			6 Canada Goose Holdings, Inc. (Canada listing)	67	0.01
14 5N Plus, Inc.	34	-	2 Canada Goose Holdings, Inc. (US listing)	22	-
1 Acadian Timber Corp.	11	-	16 Canadian Western Bank	339	0.03
3 ADENTRA, Inc.	49	-	10 Canfor Corp.	114	0.01
30 Advantage Energy Ltd.	202	0.02	4 Canfor Pulp Products, Inc.	4	-
8 Aecon Group, Inc.	65	0.01	2 Canopy Growth Corp. (US listing)	1	-
64 Africa Oil Corp.	120	0.01	17 Capital Power Corp.	463	0.04
3 Ag Growth International, Inc.	116	0.01	62 Capstone Copper Corp.	254	0.02
11 AGF Management Ltd.	57	0.01	23 Cardinal Energy Ltd.	112	0.01
5 Aimia, Inc.	12	-	3 CareRx Corp.	3	-
9 Air Canada	112	0.01	13 Cascades, Inc.	119	0.01
2 AirBoss of America Corp.	5	-	16 Celestica, Inc. (Canada listing)	427	0.04
8 Alamos Gold, Inc. (Canada listing)	121	0.01	3 Celestica, Inc. (US listing)	81	0.01
18 Alamos Gold, Inc. (US listing)	260	0.02	37 Centerra Gold, Inc.	229	0.02
4 Alaris Equity Partners Income	44	-	39 CES Energy Solutions Corp.	98	0.01
3 Algoma Central Corp.	29	-	6 Charlottes Web Holdings, Inc.	1	-
92 Algonquin Power & Utilities Corp. (US listing)	565	0.05	1 Chesswood Group Ltd.	6	-
24 AltaGas Ltd.	493	0.04	25 CI Financial Corp.	261	0.02
7 Altius Minerals Corp.	97	0.01	9 Cineplex, Inc.	52	0.01
2 Altius Renewable Royalties Corp.	13	-	3 Cogeco Communications, Inc.	99	0.01
7 Altus Group Ltd.	192	0.02	1 Cogeco, Inc.	35	-
3 Americas Gold & Silver Corp.	1	-	- Colliers International Group, Inc. (Canada listing)	18	-
21 Amerigo Resources Ltd.	21	-	3 Colliers International Group, Inc. (US listing)	357	0.03
3 Anclauer Healthcare Group, Inc.	84	0.01	14 Computer Modelling Group Ltd.	100	0.01
4 Andrew Peller Ltd.	12	-	30 Converge Technology Solutions Corp.	89	0.01
95 Argonaut Gold, Inc.	30	-	1 Corby Spirit & Wine Ltd.	11	-
12 Aritzia, Inc.	224	0.02	36 Corus Entertainment, Inc.	15	-
33 Ascot Resources Ltd.	12	-	54 Crescent Point Energy Corp. (Canada listing)	382	0.03
11 Atco Ltd., Class I	314	0.03	30 Crescent Point Energy Corp. (US listing)	213	0.02
39 Athabasca Oil Corp.	112	0.01	24 Crew Energy, Inc.	84	0.01
9 ATS Corp.	341	0.03	23 Cronos Group, Inc. (Canada listing)	47	-
3 Aura Minerals, Inc.	22	-	4 Cronos Group, Inc. (US listing)	8	-
19 Aurora Cannabis, Inc. (US listing)	9	-	13 Definity Financial Corp.	347	0.03
2 AutoCanada, Inc.	24	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.23% (continued)			Canada - 3.23% (continued)		
108 Denison Mines Corp. (Canada listing)	195	0.02	17 Hudbay Minerals, Inc. (US listing)	79	0.01
4 Dexterra Group, Inc.	18	-	32 Hut 8 Mining Corp.	62	0.01
13 Doman Building Materials Group Ltd.	65	0.01	65 IAMGOLD Corp. (Canada listing)	164	0.01
5 Dorel Industries, Inc.	20	-	17 IAMGOLD Corp. (US listing)	44	-
3 DREAM Unlimited Corp.	48	-	4 Illumin Holdings, Inc.	4	-
32 Dundee Precious Metals, Inc.	239	0.02	7 Imperial Metals Corp.	12	-
7 Dye & Durham Ltd.	69	0.01	2 Information Services Corp.	28	-
4 Dynacor Group, Inc.	13	-	22 Innergex Renewable Energy, Inc.	158	0.01
2 ECN Capital Corp.	4	-	8 InPlay Oil Corp.	14	-
- E-L Financial Corp. Ltd.	203	0.02	8 Interfor Corp.	130	0.01
16 Eldorado Gold Corp. (Canada listing)	216	0.02	3 International Tower Hill Mines Ltd.	1	-
13 Eldorado Gold Corp. (US listing)	171	0.02	4 Invesque, Inc.	1	-
11 Endeavour Mining PLC	268	0.02	4 Jamieson Wellness, Inc.	83	0.01
17 Endeavour Silver Corp. (Canada listing)	37	-	3 Journey Energy, Inc.	10	-
19 Endeavour Silver Corp. (US listing)	41	-	26 K92 Mining, Inc.	112	0.01
12 Enerflex Ltd. (Canada listing)	50	-	24 Karora Resources, Inc.	84	0.01
6 Energy Fuels, Inc.	44	-	2 K-Bro Linen, Inc.	39	-
26 Enerplus Corp. (Canada listing)	420	0.04	26 Kelt Exploration Ltd.	128	0.01
4 Enerplus Corp. (US listing)	71	0.01	1 Kinaxis, Inc.	164	0.01
7 Enghouse Systems Ltd.	184	0.02	13 Knight Therapeutics, Inc.	50	-
27 Ensign Energy Services, Inc.	41	-	3 Kolibri Global Energy, Inc.	15	-
5 EQB, Inc.	270	0.02	1 KP Tissue, Inc.	9	-
9 Equinox Gold Corp. (Canada listing)	49	-	10 Labrador Iron Ore Royalty Corp.	220	0.02
34 Equinox Gold Corp. (US listing)	185	0.02	3 Largo, Inc. (Canada listing)	6	-
8 ERO Copper Corp. (Canada listing)	95	0.01	1 Largo, Inc. (US listing)	2	-
5 ERO Copper Corp. (US listing)	64	0.01	1 Lassonde Industries, Inc.	47	-
4 Evertz Technologies Ltd.	32	-	8 Laurentian Bank of Canada	144	0.01
3 Exchange Income Corp.	117	0.01	5 Leon's Furniture Ltd.	62	0.01
3 Exco Technologies Ltd.	15	-	17 Lightspeed Commerce, Inc. (Canada listing)	277	0.02
12 Extencicare, Inc.	64	0.01	5 Lightspeed Commerce, Inc. (US listing)	77	0.01
11 Fiera Capital Corp.	38	-	6 Linamar Corp.	272	0.02
20 Finning International, Inc.	520	0.05	39 Logan Energy Corp.	26	-
6 Firm Capital Mortgage Investment Corp.	47	-	1 Logistec Corp.	38	-
19 First Majestic Silver Corp. (Canada listing)	114	0.01	37 Lucara Diamond Corp.	9	-
24 First Majestic Silver Corp. (US listing)	145	0.01	17 Lundin Gold, Inc.	204	0.02
2 First National Financial Corp.	66	0.01	38 Lundin Mining Corp.	266	0.02
77 Fission Uranium Corp.	57	0.01	3 MAG Silver Corp. (Canada listing)	33	-
6 Foraco International SA	7	-	7 MAG Silver Corp. (US listing)	77	0.01
27 Fortuna Silver Mines, Inc. (Canada listing)	104	0.01	2 Magellan Aerospace Corp.	13	-
25 Fortuna Silver Mines, Inc. (US listing)	99	0.01	1 Mainstreet Equity Corp.	79	0.01
19 Freegold Ventures Ltd.	6	-	11 Major Drilling Group International, Inc.	61	0.01
20 Freehold Royalties Ltd.	204	0.02	8 Mandalay Resources Corp.	11	-
8 Frontera Energy Corp.	49	-	- Manikot Energy, Inc.	-	-
18 Fury Gold Mines Ltd.	7	-	9 Maple Leaf Foods, Inc.	157	0.01
32 Galiano Gold, Inc.	21	-	13 Martinrea International, Inc.	118	0.01
1 Gamehost, Inc.	7	-	15 MDA Ltd.	125	0.01
2 GDI Integrated Facility Services, Inc.	50	-	3 MDF Commerce, Inc.	8	-
29 Gear Energy Ltd.	14	-	5 Medical Facilities Corp.	36	-
23 Gibson Energy, Inc.	346	0.03	32 MEG Energy Corp.	603	0.05
1 goeasy Ltd.	145	0.01	2 Melcor Developments Ltd.	19	-
19 GoGold Resources, Inc.	21	-	7 Methanex Corp. (Canada listing)	290	0.03
1 GoldMoney, Inc.	7	-	3 Methanex Corp. (US listing)	110	0.01
5 Gran Tierra Energy, Inc. (Canada listing)	29	-	1 Morguard Corp.	61	0.01
10 GreenFirst Forest Products, Inc.	8	-	14 Mountain Province Diamonds, Inc.	2	-
3 Guardian Capital Group Ltd.	86	0.01	3 MTY Food Group, Inc.	131	0.01
8 H2O Innovation, Inc.	25	-	14 Mullen Group Ltd.	134	0.01
2 Hammond Power Solutions, Inc.	103	0.01	4 Neo Performance Materials, Inc.	20	-
36 Headwater Exploration, Inc.	190	0.02	101 New Gold, Inc. (Canada listing)	140	0.01
5 Heroux-Devtek, Inc.	50	0.01	2 New Pacific Metals Corp. (Canada listing)	4	-
3 High Liner Foods, Inc.	25	-	- New Pacific Metals Corp. (US listing)	-	-
3 HLS Therapeutics, Inc.	8	-	7 NFI Group, Inc.	71	0.01
28 Hudbay Minerals, Inc. (Canada listing)	127	0.01			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.23% (continued)			Canada - 3.23% (continued)		
2 North American Construction Group Ltd. (Canada listing)	33	-	3 Sprott, Inc. (Canada listing)	83	0.01
2 North American Construction Group Ltd. (US listing)	40	-	1 Sprott, Inc. (US listing)	23	-
7 North West Co., Inc.	194	0.02	26 SSR Mining, Inc. (Canada listing)	304	0.03
21 Northern Dynasty Minerals Ltd.	7	-	6 SSR Mining, Inc. (US listing)	71	0.01
26 Northland Power, Inc.	419	0.04	5 Stelco Holdings, Inc.	176	0.02
5 Nuvei Corp. (Canada listing)	94	0.01	8 Stella-Jones, Inc.	463	0.04
5 Nuvei Corp. (US listing)	105	0.01	5 STEP Energy Services Ltd.	13	-
34 NuVista Energy Ltd.	292	0.03	37 StorageVault Canada, Inc.	129	0.01
12 Obsidian Energy Ltd. (US listing)	92	0.01	1 Strathcona Resources Ltd.	20	-
119 OceanaGold Corp.	209	0.02	12 SunOpta, Inc. (Canada listing)	59	0.01
8 Onex Corp.	560	0.05	30 Superior Plus Corp.	217	0.02
1 Organigram Holdings, Inc. (Canada listing)	1	-	4 Supremex, Inc.	11	-
6 Organigram Holdings, Inc. (US listing)	7	-	16 Surge Energy, Inc.	89	0.01
22 Orla Mining Ltd. (Canada listing)	67	0.01	2 Sylogist Ltd.	9	-
13 Orla Mining Ltd. (US listing)	40	-	8 Taiga Building Products Ltd.	18	-
9 Osisko Gold Royalties Ltd. (Canada listing)	133	0.01	87 Tamarack Valley Energy Ltd.	236	0.02
14 Osisko Gold Royalties Ltd. (US listing)	206	0.02	48 Taseko Mines Ltd. (Canada listing)	58	0.01
54 Osisko Mining, Inc.	113	0.01	1 TECSYS, Inc.	36	-
10 Paramount Resources Ltd.	200	0.02	4 TELUS International CDA, Inc. (Canada listing)	26	-
17 Parex Resources, Inc.	340	0.03	2 TerraVest Industries, Inc.	41	-
5 Park Lawn Corp.	55	0.01	48 Tidewater Midstream & Infrastructure Ltd.	35	-
18 Parkland Corp.	585	0.05	71 Tilray Brands, Inc.	128	0.01
14 Pason Systems, Inc.	145	0.01	15 Timbercreek Financial Corp.	72	0.01
5 Perpetua Resources Corp. (US listing)	17	-	15 Topaz Energy Corp.	210	0.02
30 Peyto Exploration & Development Corp.	279	0.02	15 Torex Gold Resources, Inc.	159	0.01
7 PHX Energy Services Corp.	43	-	7 Total Energy Services, Inc.	39	-
11 Pieridae Energy Ltd.	3	-	31 TransAlta Corp. (Canada listing)	253	0.02
4 Pine Cliff Energy Ltd.	4	-	6 TransAlta Corp. (US listing)	50	-
3 Pizza Pizza Royalty Corp.	35	-	5 Transat AT, Inc.	11	-
3 Polaris Renewable Energy, Inc.	31	-	14 Transcontinental, Inc.	111	0.01
2 Pollard Banknote Ltd.	36	-	5 Trevali Mining Corp.	-	-
30 PrairieSky Royalty Ltd.	560	0.05	36 Trican Well Service Ltd.	111	0.01
2 Precision Drilling Corp. (Canada listing)	94	0.01	38 Tricon Residential, Inc. (Canada listing)	297	0.03
1 Precision Drilling Corp. (US listing)	46	-	2 Tricon Residential, Inc. (US listing)	19	-
6 Premium Brands Holdings Corp.	420	0.04	4 Trilogy Metals, Inc. (Canada listing)	2	-
16 Primo Water Corp. (Canada listing)	226	0.02	5 Trilogy Metals, Inc. (US listing)	2	-
6 Primo Water Corp. (US listing)	90	0.01	7 Triple Flag Precious Metals Corp. (Canada listing)	92	0.01
- Profound Medical Corp. (non-voting rights)	4	-	2 Triple Flag Precious Metals Corp. (US listing)	22	-
1 Propel Holdings, Inc.	11	-	4 Trisura Group Ltd.	107	0.01
6 Pulse Seismic, Inc.	9	-	1 Vecima Networks, Inc.	13	-
13 Quarterhill, Inc.	16	-	14 Vermilion Energy, Inc. (Canada listing)	181	0.02
7 Real Matters, Inc.	30	-	13 Vermilion Energy, Inc. (US listing)	169	0.02
- RF Capital Group, Inc.	1	-	2 VersaBank (Canada listing)	14	-
8 Richelieu Hardware Ltd.	252	0.02	7 Victoria Gold Corp.	33	-
15 Rogers Sugar, Inc.	61	0.01	2 Viemed Healthcare, Inc. (Canada listing)	12	-
10 Russel Metals, Inc.	278	0.02	4 Viemed Healthcare, Inc. (US listing)	35	-
4 Sangoma Technologies Corp.	11	-	5 Village Farms International, Inc.	4	-
8 Savaria Corp.	86	0.01	4 Vitalhub Corp.	12	-
3 Seabridge Gold, Inc. (Canada listing)	40	-	4 Wajax Corp.	79	0.01
8 Seabridge Gold, Inc. (US listing)	103	0.01	1 Wall Financial Corp.	10	-
48 Secure Energy Services, Inc.	285	0.03	45 Wallbridge Mining Co. Ltd.	3	-
11 Shawcor Ltd.	111	0.01	33 Well Health Technologies Corp.	93	0.01
13 Sienna Senior Living, Inc.	100	0.01	24 Wesdome Gold Mines Ltd.	158	0.01
3 Sierra Metals, Inc.	2	-	5 Western Copper & Gold Corp.	6	-
25 SilverCrest Metals, Inc. (US listing)	161	0.01	44 Western Forest Products, Inc.	21	-
6 Sleep Country Canada Holdings, Inc.	106	0.01	1 Westport Fuel Systems, Inc. (Canada listing)	8	-
20 SNC-Lavalin Group, Inc.	623	0.05	1 Westport Fuel Systems, Inc. (US listing)	4	-
4 SNDL, Inc.	5	-	6 Westshore Terminals Investment Corp.	116	0.01
3 Softchoice Corp.	38	-	88 Whitecap Resources, Inc.	607	0.05
25 Spartan Delta Corp.	55	0.01	46 WildBrain Ltd.	40	-
5 Spin Master Corp.	122	0.01	5 Winpak Ltd.	147	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.23% (continued)		
7 Yangarra Resources Ltd.	7	-
2 Yellow Pages Ltd.	13	-
	37,618	3.23
China - 0.01%		
9 AustAsia Group Ltd.	2	-
31 China Gold International Resources Corp. Ltd. (Canada listing)	124	0.01
56 Fountain SET Holdings Ltd.	3	-
16 Goodbaby International Holdings Ltd.	1	-
85 SIIC Environment Holdings Ltd. (Singapore listing)	12	-
	142	0.01
Denmark - 0.70%		
20 ALK-Abello AS	274	0.02
135 Alm Brand AS	222	0.02
26 Ambu AS	346	0.03
13 Bang & Olufsen AS	18	-
1 BankNordik P	29	-
12 Bavarian Nordic AS	287	0.02
42 Bioporto AS	13	-
- Brodrene Hartmann AS	15	-
1 cBrain AS	46	-
3 Chemometec AS	138	0.01
18 Columbus AS	19	-
3 D/S Norden AS	124	0.01
6 Dfds AS	173	0.02
7 FLSmidth & Co. AS	299	0.03
- Fluegger Group AS	4	-
- Gabriel Holding AS	10	-
20 GN Store Nord AS	474	0.04
9 Green Hydrogen Systems AS	9	-
- GronlandsBANKEN AS	9	-
10 H Lundbeck AS, Class A	44	-
22 H Lundbeck AS, Class B	104	0.01
4 H+H International AS	41	-
2 Huscompagniet AS	15	-
21 ISS AS	364	0.03
1 Jeudan AS	43	-
7 Jyske Bank AS	487	0.04
6 Matas AS	94	0.01
- MT Hoejgaard Holding AS	5	-
7 Netcompany Group AS	235	0.02
3 Nilfisk Holding AS	46	-
9 NKT AS	540	0.05
1 NNIT AS	18	-
2 North Media AS	8	-
2 NTG Nordic Transport Group AS	62	0.01
3 Per Aarsleff Holding AS	140	0.01
4 Ringkjoebing Landbobank AS	592	0.05
- ROCKWOOL AS, Class A	63	0.01
1 ROCKWOOL AS, Class B	171	0.02
7 Royal Unibrew AS	434	0.04
1 RTX AS	8	-
9 Scandinavian Tobacco Group AS	163	0.01
2 Schouw & Co. AS	172	0.02
1 Solar AS	66	0.01
1 SP Group AS	33	-
12 Spar Nord Bank AS	183	0.02
3 Sparekassen Sjælland-Fyn AS	88	0.01
10 Sydbank AS	443	0.04
1 TCM Group AS	5	-
- Tivoli AS	30	-
6 Topdanmark AS	288	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.70% (continued)		
6 TORM PLC	171	0.02
2 UIE PLC	57	0.01
43 Vestjysk Bank AS	25	-
8 Zealand Pharma AS	362	0.03
	8,109	0.70
Finland - 0.59%		
7 Aktia Bank Oyj	71	0.01
1 Alandsbanken Abp	35	-
1 Alisa Pankki Oyj	12	-
4 Alma Media Oyj	41	-
4 Anora Group Oyj	20	-
3 Aspo Oyj	21	-
2 Atria Oyj	27	-
3 Bittium Oyj	17	-
5 Cargotec Oyj	247	0.02
12 Citycon Oyj	70	0.01
2 Digia Oyj	15	-
3 Enento Group Oyj	53	0.01
- eQ Oyj	8	-
1 Evli Oyj	12	-
1,082 Finnair Oyj	44	-
5 Fiskars Oyj Abp	84	0.01
13 F-Secure Oyj	25	-
1 Gofore Oyj	23	-
2 Harvia Oyj	47	-
3 HKScan Oyj	2	-
14 Huhtamaki Oyj	549	0.05
2 Incap Oyj	13	-
3 Kamux Corp.	19	-
17 Kemira Oyj	279	0.02
2 Kesko Oyj, Class A	37	-
16 Kesko Oyj, Class B	305	0.03
15 Kojamo Oyj	168	0.02
11 Konecranes Oyj	456	0.04
5 Lassila & Tikanoja Oyj	51	0.01
5 Marimekko Oyj	64	0.01
1 Metsa Board Oyj, Class A	10	-
20 Metsa Board Oyj, Class B	153	0.01
4 Musti Group Oyj	119	0.01
20 Nokian Renkaat Oyj	162	0.01
2 Olvi Oyj	73	0.01
1 Oma Saastopankki Oyj	24	-
4 Oriola Oyj, Class A	6	-
14 Oriola Oyj, Class B	15	-
3 Orion Oyj, Class A	118	0.01
14 Orion Oyj, Class B	567	0.05
53 Outokumpu Oyj	249	0.02
2 Pihlajalinna Oyj	13	-
1 Ponsse Oyj	34	-
8 Puuilo Oyj	73	0.01
3 QT Group Oyj	180	0.02
12 Raisio Oyj	27	-
3 Rapala VMC Oyj	8	-
- Remedy Entertainment Oyj	13	-
3 Revenio Group Oyj	76	0.01
12 Sanoma Oyj	89	0.01
4 Scanfil Oyj	34	-
8 Stockmann Oyj Abp	23	-
2 Suominen Oyj	5	-
3 Taaleri Oyj	23	-
3 Talenom Oyj	16	-
2 Teleste Oyj	4	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.52% (continued)		
13 Terveystalo Oyj	106	0.01	4 Groupe SFPI	6	-
15 TietoEVRY Oyj	332	0.03	1 Guerbet	19	-
8 Tokmanni Group Corp.	112	0.01	1 Guillemot Corp.	9	-
3 Vaisala Oyj	117	0.01	2 Haulotte Group SA	5	-
20 Valmet Oyj	528	0.05	- ID Logistics Group SACA	142	0.01
2 Verkkokauppa.com Oyj	6	-	5 Imerys SA	153	0.01
46 Wartsila Oyj Abp	638	0.06	1 Infotel SA	35	-
13 WithSecure Oyj	14	-	2 Interparfums SA	119	0.01
25 YIT Oyj	52	0.01	6 IPSOS SA	331	0.03
	6,834	0.59	3 Jacquet Metals SACA	50	-
France - 1.52%			9 JCDecaux SE	162	0.01
7 ABC arbitrage	40	-	2 Kaufman & Broad SA	58	0.01
10 Air France-KLM	121	0.01	1 La Francaise De L'energie SACA	28	-
2 AKWEL SADIR	26	-	14 La Francaise des Jeux SAEM	520	0.05
18 ALD SA	121	0.01	- Lacroix Group SA	-	-
3 Alstom SA	34	-	- Laurent-Perrier	49	-
1 Altamir	37	-	4 Lectra	127	0.01
4 Alten SA	570	0.05	2 LISI SA	56	0.01
3 Aramis Group SAS	16	-	1 LNA Sante SA	14	-
6 Arkema SA	601	0.05	1 Lumibird	16	-
1 Assystem SA	37	-	5 Maisons du Monde SA	27	-
18 Atos SE	112	0.01	2 Manitou BF SA	43	-
1 Aubay	35	-	4 Mersen SA	137	0.01
1 Axway Software SA	38	-	5 Metropole Television SA	64	0.01
- Bastide le Confort Medical	11	-	4 Nacon SA	7	-
6 Beneteau SACA	68	0.01	10 Neoen SA	297	0.03
2 Bigben Interactive	8	-	4 Nexans SA	305	0.03
1 Boiron SA	26	-	6 Nexity SA	88	0.01
2 Bonduelle SCA	22	-	3 NRJ Group	21	-
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	8	-	2 Oeneo SA	33	-
2 Catana Group	15	-	2 OVH Groupe SAS	22	-
4 CBo Territoria	16	-	27 Pierre Et Vacances SA	41	-
1 Cegedim SA	25	-	1 Plastiques Du Val De Loire	2	-
121 CGG SA	82	0.01	7 Prodways Group SA	7	-
3 Chargeurs SA	25	-	6 Quadient SA	129	0.01
3 Cie des Alpes	47	-	2 Recylex SA	-	-
9 Cie Plastic Omnium SE	112	0.01	36 Rexel SA	879	0.08
3 Claranova SE	5	-	- Robertet SA	89	0.01
9 Clariane SE	20	-	14 Rubis SCA	338	0.03
16 Coface SA	200	0.02	- Samse SACA	11	-
16 Derichebourg SA	81	0.01	1 Savencia SA	52	0.01
2 Ekinops SAS	9	-	22 SCOR SE	701	0.06
- Electricite de Strasbourg SA	16	-	3 SEB SA	372	0.03
12 Elior Group SA	31	-	1 Seche Environnement SACA	73	0.01
27 Elis SA	527	0.05	49 SES SA	294	0.03
1 Equasens	57	0.01	- SES-imagotag SA	11	-
1 Eramet SA	104	0.01	6 SMCP SA	22	-
- ESI Group	15	-	4 Societe BIC SA	243	0.02
- Esso SA Francaise	17	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	83	0.01
12 Etablissements Maurel et Prom SA	87	0.01	- Societe LDC SADIR	64	0.01
7 Eurazeo SE	491	0.04	2 Societe pour l'Informatique Industrielle	86	0.01
10 Euronext NV	821	0.07	4 SOITEC	770	0.07
27 Eutelsat Communications SACA	110	0.01	2 Sopra Steria Group SACA	422	0.04
5 Exclusive Networks SA	92	0.01	19 SPIE SA	563	0.05
- Exel Industries SA	12	-	1 Stef SA	73	0.01
22 Faurecia SE (France listing)	441	0.04	1 Sword Group	40	-
2 Fnac Darty SA	64	0.01	1 Synergie SE	44	-
5 Gaztransport Et Technigaz SA	673	0.06	22 Technip Energies NV	518	0.05
4 Genfit SA	15	-	7 Television Francaise 1 SA	56	0.01
1 GL Events SACA	26	-	1 TFF Group	34	-
1 Groupe Crit SA	42	-	1 Thermador Groupe	84	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.52% (continued)			Germany - 1.84% (continued)		
5 Tikehau Capital SCA	107	0.01	1 Draegerwerk AG & Co. KGaA (voting rights)	30	-
1 Trigano SA	204	0.02	8 Duerr AG	177	0.02
14 Ubisoft Entertainment SA	390	0.03	7 DWS Group GmbH & Co. KGaA	225	0.02
33 Valeo SE	473	0.04	2 Eckert & Ziegler Strahlen- und Medizintechnik AG	84	0.01
24 Vallourec SACA	355	0.03	- EDAG Engineering Group AG	6	-
10 Vantiva SA	1	-	1 Elmos Semiconductor SE	125	0.01
9 Verallia SA	337	0.03	5 ElringKlinger AG	34	-
1 Vetoquinol SA	76	0.01	18 Encavis AG	266	0.02
3 Vicat SACA	125	0.01	1 Energiekontor AG	82	0.01
3 VIEL & Cie SA	25	-	14 Evotec SE	279	0.02
1 Virbac SACA	158	0.01	1 Fabasoft AG	12	-
4 Voltalia SA	41	-	4 Fielmann Group AG	190	0.02
1 Wavestone	56	0.01	12 flatexDEGIRO AG	138	0.01
2 Worldline SA	26	-	- FORTEC Elektronik AG	9	-
10 X-Fab Silicon Foundries SE	119	0.01	6 Fraport AG Frankfurt Airport Services Worldwide	353	0.03
	17,746	1.52	19 Freenet AG	523	0.05
Gabon - 0.00%			5 FUCHS SE (voting rights)	165	0.01
- Totalenergies EP Gabon	26	-	23 GEA Group AG	854	0.07
	26	-	5 Gerresheimer AG	493	0.04
Germany - 1.84%			1 Gesco SE	31	-
7 1&1 AG	127	0.01	3 GFT Technologies SE	99	0.01
9 7C Solarparken AG	34	-	5 Global Fashion Group SA	1	-
3 About You Holding SE	14	-	14 Grand City Properties SA	141	0.01
- Adesso SE	53	-	5 GRENKE AG	125	0.01
7 ADLER Group SA	3	-	1 H&R GmbH & Co. KGaA	6	-
4 Adtran Networks SE	87	0.01	3 Hamburger Hafen und Logistik AG	59	0.01
1 All for One Group SE	26	-	- Hawesko Holding SE	12	-
1 Allgeier SE	18	-	39 Heidelberger Druckmaschinen AG	54	0.01
1 AlzChem Group AG	13	-	22 HelloFresh SE	342	0.03
1 Amadeus Fire AG	117	0.01	8 Hensoldt AG	215	0.02
125 Aroundtown SA	294	0.03	2 HOCHTIEF AG	262	0.02
1 Atoss Software AG	148	0.01	1 Hornbach Holding AG & Co. KGaA	95	0.01
2 Aumann AG	30	-	9 Hugo Boss AG	617	0.05
4 Aurubis AG	325	0.03	- Hypoport SE	51	-
16 Auto1 Group SE	103	0.01	4 Indus Holding AG	79	0.01
2 Basler AG	17	-	1 Init Innovation in Traffic Systems SE	40	-
- BayWa AG	7	-	5 Instone Real Estate Group SE	34	-
3 BayWa Warenvermit AG	83	0.01	2 IVU Traffic Technologies AG	30	-
13 Bechtle AG	623	0.05	9 Jenoptik AG	236	0.02
5 Befesa SA	192	0.02	2 JOST Werke SE	91	0.01
1 Bertrandt AG	50	-	1 Katek SE	8	-
1 Bijou Brigitte AG	28	-	12 KION Group AG	440	0.04
4 Biffinger SE	148	0.01	7 Kloeckner & Co. SE	45	-
15 Borussia Dortmund GmbH & Co. KGaA	60	0.01	8 Kloeckner & Co. SE (Supersession)	85	0.01
6 BRANICKS Group AG	20	-	1 Knaus Tabbert AG	24	-
6 CANCOM SE	186	0.02	3 Koenig & Bauer AG	32	-
31 Ceconomy AG	74	0.01	6 Kontron AG	150	0.01
1 CENIT AG	13	-	2 Krones AG	270	0.02
1 Cewe Stiftung & Co. KGAA	100	0.01	- KSB SE & Co. KGaA	7	-
2 Cherry SE	6	-	2 KWS Saat SE & Co. KGaA	113	0.01
5 CompuGroup Medical SE & Co. KgaA	183	0.02	10 LANXESS AG	251	0.02
5 CropEnergies AG	39	-	12 LEG Immobilien SE	929	0.08
10 CTS Eventim AG & Co. KGaA	713	0.06	1 Leifheit AG	25	-
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	5	-	5 LPKF Laser & Electronics SE	50	-
3 Dermapharm Holding SE	144	0.01	1 Manz AG	7	-
3 Deutsche Beteiligungs AG	71	0.01	1 Medigene AG	2	-
2 Deutsche EuroShop AG	46	-	2 Medios AG	43	-
25 Deutsche Pfandbriefbank AG	152	0.01	22 METRO AG	150	0.01
5 Deutz AG	24	-	14 MLP SE	77	0.01
1 DFV Deutsche Familienversicherung AG	6	-	2 Mutares SE & Co. KGaA	83	0.01
1 Dr Hoenle AG	10	-	1 Nagarro SE	122	0.01
			5 Nemetschek SE	426	0.04

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.84% (continued)			Hong Kong - 0.66% (continued)		
- New Work SE	31	-	6 Associated International Hotels Ltd.	5	-
1 Nexus AG	64	0.01	171 Bank of East Asia Ltd.	207	0.02
19 Nordex SE	213	0.02	78 BOCOM International Holdings Co. Ltd.	4	-
5 Norma Group SE	82	0.01	124 Bright Smart Securities & Commodities Group Ltd.	21	-
1 OHB SE	34	-	331 Brightoil Petroleum Holdings Ltd.	-	-
7 Patrizia SE	52	-	312 Burwill Holdings Ltd.	-	-
1 Pfeiffer Vacuum Technology AG	87	0.01	56 Cafe de Coral Holdings Ltd.	69	0.01
4 PNE AG	49	-	1,442 Central Wealth Group Holdings Ltd.	4	-
4 ProCredit Holding AG	38	-	236 Century City International Holdings Ltd.	8	-
20 ProSiebenSat.1 Media SE	126	0.01	13 Cheuk Nang Holdings Ltd.	3	-
1 PSI Software SE	36	-	6 Chevalier International Holdings Ltd.	5	-
4 PVA TePla AG	90	0.01	28 Chi Kan Holdings Ltd.	12	-
12 q.beyond AG	8	-	488 China Energy Development Holdings Ltd.	6	-
- R Stahl AG	3	-	2 China Motor Bus Co. Ltd.	17	-
- Rational AG	121	0.01	144 China Star Entertainment Ltd.	15	-
1 Redcare Pharmacy NV	173	0.02	72 Chinese Estates Holdings Ltd.	13	-
5 RTL Group SA	196	0.02	57 Chow Sang Sang Holdings International Ltd.	64	0.01
5 Salzgitter AG	136	0.01	60 Chuang's Consortium International Ltd.	3	-
5 Scout24 SE	328	0.03	274 CITIC Telecom International Holdings Ltd.	105	0.01
- Secunet Security Networks AG	40	-	15 CMBC Capital Holdings Ltd.	1	-
1 Serviceware SE	6	-	74 C-Mer Eye Care Holdings Ltd.	34	-
10 SGL Carbon SE	63	0.01	11 CN Logistics International Holdings Ltd.	9	-
3 Siltronic AG	317	0.03	46 Convenience Retail Asia Ltd.	4	-
2 Sixt SE (voting rights)	235	0.02	654 Convoy, Inc.	3	-
3 SMA Solar Technology AG	191	0.02	34 Cowell e Holdings, Inc.	85	0.01
4 Stabilus SE	251	0.02	62 Crystal International Group Ltd.	21	-
- Stemmer Imaging AG	13	-	1,549 CSC Holdings Ltd.	5	-
1 STRATEC SE	47	-	520 CSI Properties Ltd.	7	-
5 Stroer SE & Co. KGaA	268	0.02	59 Dah Sing Banking Group Ltd.	38	-
11 Suedzucker AG	171	0.02	33 Dah Sing Financial Holdings Ltd.	69	0.01
3 SUESS MicroTec SE	84	0.01	20 Dickson Concepts International Ltd.	11	-
1 Surteco Group SE	16	-	111 Digital Domain Holdings Ltd.	2	-
30 TAG Immobilien AG	406	0.04	20 Dynamic Holdings Ltd.	23	-
5 Takkt AG	72	0.01	22 Eagle Nice International Holdings Ltd.	12	-
20 TeamViewer SE	287	0.03	49 EC Healthcare	13	-
1 Technotrans SE	25	-	29 EcoGreen International Group Ltd.	1	-
32 Telefonica Deutschland Holding AG	81	0.01	104 Emperor International Holdings Ltd.	6	-
86 thyssenkrupp AG	649	0.06	340 Emperor Watch & Jewellery Ltd.	7	-
15 United Internet AG	337	0.03	56 Energy International Investments Holdings Ltd.	6	-
- USU Software AG	7	-	116 ENM Holdings Ltd.	5	-
3 VERBIO Vereinigte BioEnergie AG	115	0.01	320 Esprit Holdings Ltd.	15	-
3 Vitesco Technologies Group AG	352	0.03	9 EuroEyes International Eye Clinic Ltd.	6	-
2 Vossloh AG	76	0.01	9 Fairwood Holdings Ltd.	11	-
3 Wacker Chemie AG	354	0.03	265 Far East Consortium International Ltd.	47	0.01
5 Wacker Neuson SE	88	0.01	80 Far East Hotels & Entertainment Ltd.	9	-
2 Washtec AG	70	0.01	342 First Pacific Co. Ltd.	136	0.01
2 Westwing Group SE	24	-	264 FIT Hon Teng Ltd.	40	0.01
4 Wuestenrot & Wuertembergische AG	60	0.01	35 Fosun Tourism Group	27	-
18 Zalando SE	423	0.04	62 Frontage Holdings Corp.	17	-
2 Zeal Network SE	75	0.01	22 FSE Lifestyle Services Ltd.	16	-
	21,466	1.84	208 Giordano International Ltd.	71	0.01
Hong Kong - 0.66%			60 Gold Fin Holdings	-	-
142 Aceso Life Science Group Ltd.	3	-	132 Golden Resources Development International Ltd.	8	-
26 Aeon Credit Service Asia Co. Ltd.	18	-	186 GR Life Style Company Ltd.	8	-
272 Aidigong Maternal & Child Health Ltd.	11	-	14 Grand Ming Group Holdings Ltd.	7	-
80 Allied Group Ltd.	16	-	33 Great Eagle Holdings Ltd.	49	0.01
40 APAC Resources Ltd.	5	-	43 G-Resources Group Ltd.	10	-
396 Apollo Future Mobility Group Ltd.	2	-	4 Guoco Group Ltd.	27	-
145 Applied Development Holdings Ltd.	1	-	496 Guotai Junan International Holdings Ltd.	39	-
28 Asia Financial Holdings Ltd.	12	-	309 Haitong International Securities Group Ltd.	59	0.01
50 Asia Standard International Group Ltd.	3	-	113 Hang Lung Group Ltd.	151	0.01
43 ASMPT Ltd.	439	0.04	31 Hanison Construction Holdings Ltd.	3	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.66% (continued)			Hong Kong - 0.66% (continued)		
392			24		
Hao Tian International Construction Investment Group Ltd.	70	0.01	PC Partner Group Ltd.	9	-
9			574		0.03
Harbour Centre Development Ltd.	8	-	PCCW Ltd.	291	
259			78		-
HK Electric Investments & HK Electric Investments Ltd.	149	0.01	Perfect Medical Health Management Ltd.	26	-
133			84		-
HKBN Ltd.	58	0.01	Pico Far East Holdings Ltd.	15	-
81			60		-
HKR International Ltd.	16	-	Playmates Holdings Ltd.	4	-
36			32		-
Hong Kong Ferry Holdings Co. Ltd.	21	-	Plover Bay Technologies Ltd.	8	-
82			128		-
Hong Kong Technology Venture Co. Ltd.	26	-	PT International Development Co. Ltd.	1	-
79			62		-
Hongkong & Shanghai Hotels Ltd.	59	0.01	Public Financial Holdings Ltd.	14	-
72			50		-
Hongkong Chinese Ltd.	3	-	Realord Group Holdings Ltd.	35	-
18			22		-
Honma Golf Ltd.	7	-	Regal Hotels International Holdings Ltd.	8	-
396			24		-
Hsin Chong Group Holdings Ltd.	-	-	Regina Miracle International Holdings Ltd.	7	-
268			196		-
Hutchison Telecommunications Hong Kong Holdings Ltd.	36	-	Sa Sa International Holdings Ltd.	27	-
85			174		0.05
Hysan Development Co. Ltd.	159	0.02	Samsonite International SA	507	
114			24		-
IGG, Inc.	48	0.01	SAS Dragon Holdings Ltd.	10	-
24			20		-
Imagi International Holdings Ltd.	4	-	SEA Holdings Ltd.	5	-
54			16		-
Impro Precision Industries Ltd.	15	-	Shandong Hi-Speed Holdings Group Ltd.	12	-
38			196		0.01
International Housewares Retail Co. Ltd.	10	-	Shangri-La Asia Ltd.	129	
464			4		-
IRC Ltd.	6	-	Shun Ho Property Investments Ltd.	-	-
52			162		-
Jacobson Pharma Corp. Ltd.	4	-	Shun Tak Holdings Ltd.	22	-
67			166		-
Johnson Electric Holdings Ltd.	104	0.01	Singamas Container Holdings Ltd.	11	-
190			188		0.03
K Wah International Holdings Ltd.	45	0.01	SITC International Holdings Co. Ltd.	284	
102			348		0.01
Karrie International Holdings Ltd.	7	-	SJM Holdings Ltd.	103	
62			57		-
Kerry Logistics Network Ltd.	54	0.01	SmarTone Telecommunications Holdings Ltd.	28	-
87			162		-
Kerry Properties Ltd.	146	0.01	Solomon Systech International Ltd.	7	-
51			8		-
Kowloon Development Co. Ltd.	41	0.01	Soundwill Holdings Ltd.	6	-
26			74		0.01
KRP Development Holdings Ltd.	3	-	Stella International Holdings Ltd.	90	
40			87		-
Lai Sun Development Co. Ltd.	4	-	Sun Hung Kai & Co. Ltd.	25	-
43			116		0.01
Lai Sun Garment International Ltd.	6	-	SUNeVision Holdings Ltd.	43	
5			42		-
Lam Soon Hong Kong Ltd.	5	-	TAI Cheung Holdings Ltd.	17	-
60			77		-
Langham Hospitality Investments & Langham Hospitality Investments Ltd.	5	-	Tai Hing Group Holdings Ltd.	8	-
25			42		-
Lippo China Resources Ltd.	3	-	Tan Chong International Ltd.	8	-
18			35		-
Liu Chong Hing Investment Ltd.	12	-	Television Broadcasts Ltd.	15	-
52			37		-
L'Occitane International SA	129	0.01	Texhong International Group Ltd.	25	-
55			98		-
Luk Fook Holdings International Ltd.	153	0.01	Texwinca Holdings Ltd.	13	-
232			540		-
Magnificent Hotel Investment Ltd.	3	-	Theme International Holdings Ltd.	40	-
217			130		-
Man Wah Holdings Ltd.	146	0.01	TOM Group Ltd.	11	-
308			1,150		-
MECOM Power & Construction Ltd.	13	-	Tongda Group Holdings Ltd.	18	-
74			400		-
Melco International Development Ltd.	49	0.01	Town Health International Medical Group Ltd.	15	-
34			70		-
MH Development NPV	-	-	Tradelink Electronic Commerce Ltd.	8	-
49			34		0.01
Midland Holdings Ltd.	3	-	Transport International Holdings Ltd.	41	
29			139		0.01
Miramar Hotel & Investment	38	-	United Laboratories International Holdings Ltd.	143	
28			136		-
Modern Dental Group Ltd.	14	-	Untrade.Genting Hk	1	-
99			284		-
Mongolian Mining Corp.	52	0.01	Up Energy Development Group Ltd.	-	-
177			230		0.01
NagaCorp Ltd.	85	0.01	Value Partners Group Ltd.	72	
82			81		0.01
Nameson Holdings Ltd.	6	-	Vesync Co. Ltd.	56	
288			132		0.01
NEW Concepts Holdings Ltd.	22	-	Vitasoy International Holdings Ltd.	144	
684			52		-
New Focus Auto Tech Holdings Ltd.	22	-	Vobile Group Ltd.	17	-
178			67		-
New World Development Co. Ltd.	265	0.02	VPower Group International Holdings Ltd.	4	-
126			104		0.01
NewOcean Energy Holdings Ltd.	-	-	VSTECs Holdings Ltd.	51	
52			25		0.01
Nissin Foods Co. Ltd.	42	0.01	VTech Holdings Ltd.	148	
225			24		-
NWS Holdings Ltd.	206	0.02	Wai Kee Holdings Ltd.	4	-
59			520		-
Oriental Watch Holdings	32	-	Wang On Group Ltd.	3	-
462			176		-
Oshidori International Holdings Ltd.	13	-	Wealthink AI-Innovation Capital Ltd.	3	-
450			11		-
Pacific Andes International Holdings Ltd.	-	-	Wing On Co. International Ltd.	17	-
789			38		-
Pacific Basin Shipping Ltd.	239	0.02	Wing Tai Properties Ltd.	13	-
57			63		-
Pacific Century Premium Developments Ltd.	2	-	Xingye Alloy Materials Group Ltd.	8	-
156			32		-
Pacific Textiles Holdings Ltd.	29	-	YTO International Express & Supply Chain Technology Ltd.	5	-
44			122		0.01
Paradise Entertainment Ltd.	5	-	Yue Yuen Industrial Holdings Ltd.	140	
			114		-
			Yunfeng Financial Group Ltd.	13	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.66% (continued)			Israel - 0.38% (continued)		
75 Zensun Enterprises Ltd.	2	-	5 Gilat Satellite Networks Ltd.	32	-
248 Zhaobangji Lifestyle Holdings Ltd.	7	-	4 Hagag Group Real Estate Development	13	-
	7,698	0.66	2 Hamat Group Ltd.	5	-
Ireland - 0.09%			2 Hilan Ltd.	112	0.01
103 Cairn Homes PLC	143	0.01	3 Hiper Global Ltd.	12	-
34 Dalata Hotel Group PLC	151	0.01	1 IDI Insurance Co. Ltd.	31	-
4 FBD Holdings PLC	51	0.01	- IES Holdings Ltd.	17	-
30 Glanbia PLC	505	0.04	1 Ilex Medical Ltd.	10	-
89 Glenveagh Properties PLC	104	0.01	16 Inrom Construction Industries Ltd.	42	-
20 Irish Continental Group PLC	94	0.01	28 Isracard Ltd.	108	0.01
18 Permanent TSB Group Holdings PLC	34	-	19 Israel Canada T.R Ltd.	47	0.01
	1,082	0.09	2 Israel Land Development Co. Ltd.	19	-
Israel - 0.38%			- Israel Shipyards Industries Ltd.	6	-
10 Adgar Investment & Development Ltd.	13	-	- Isras Investment Co. Ltd.	49	0.01
- Afcon Holdings Ltd.	7	-	2 Issta Ltd.	31	-
1 AFI Properties Ltd.	54	0.01	2 Kafrit Industries 1993 Ltd.	6	-
1 Africa Israel Residences Ltd.	46	0.01	4 Kamada Ltd. (Israel listing)	17	-
4 Allot Ltd.	6	-	9 Kardan Real Estate Enterprise & Development Ltd.	9	-
20 Alony Hetz Properties & Investments Ltd.	136	0.01	3 Kenon Holdings Ltd.	63	0.01
1 Alrov Properties & Lodgings Ltd.	45	0.01	1 Kerur Holdings Ltd.	13	-
2 Arad Ltd.	33	-	- Kilil Industries Ltd.	6	-
2 Argo Properties NV	31	-	2 Kvutzat Acro Ltd.	24	-
15 Ari Real Estate Arena Investment Ltd.	10	-	8 Lahav L.R. Real Estate Ltd.	7	-
1 Ashdod Refinery Ltd.	29	-	1 Lapidoth Capital Ltd.	19	-
4 Ashtrom Group Ltd.	55	0.01	1 Levinstein Properties Ltd.	9	-
2 Atreyu Capital Markets Ltd.	25	-	1 M Yochananof & Sons Ltd.	26	-
3 AudioCodes Ltd. (Israel listing)	31	-	3 Magic Software Enterprises Ltd. (Israel listing)	28	-
- AudioCodes Ltd. (US listing)	4	-	2 Magic Software Enterprises Ltd. (US listing)	21	-
17 Aura Investments Ltd.	44	0.01	1 Malam - Team Ltd.	17	-
2 Automatic Bank Services Ltd.	7	-	4 Matrix IT Ltd.	82	0.01
11 Avgol Industries 1953 Ltd.	5	-	7 Max Stock Ltd.	12	-
14 Azorim-Investment Development & Construction Co. Ltd.	54	0.01	7 Maytronics Ltd.	63	0.01
1 Bet Shemesh Engines Holdings 1997 Ltd.	22	-	12 Mediterranean Towers Ltd.	26	-
247 BioLine RX Ltd.	24	-	3 Mega Or Holdings Ltd.	65	0.01
1 Blue Square Real Estate Ltd.	44	0.01	- Mehadrin Ltd.	2	-
1 Brack Capital Properties NV	34	-	4 Meitav Investment House Ltd.	13	-
5 Carasso Motors Ltd.	16	-	3 Menora Mivtachim Holdings Ltd.	66	0.01
18 Cellcom Israel Ltd.	61	0.01	15 Meshek Energy Renewable Energies Ltd.	11	-
9 Clal Insurance Enterprises Holdings Ltd.	135	0.01	- Meshulam Levinstein Contracting & Engineering Ltd.	10	-
8 Cognyte Software Ltd.	39	-	67 Migdal Insurance & Financial Holdings Ltd.	76	0.01
9 Compugen Ltd.	6	-	1 Mivtach Shamir Holdings Ltd.	18	-
1 Danel Adir Yeoshua Ltd.	63	0.01	6 Naphtha Israel Petroleum Corp. Ltd.	26	-
1 Danya Cebus Ltd.	14	-	3 Nawi Brothers Ltd.	21	-
7 Delek Automotive Systems Ltd.	42	-	1 Nayax Ltd.	12	-
1 Delta Galil Ltd.	54	0.01	1 Neto Malinda Trading Ltd.	14	-
- Direct Finance of Direct Group 2006 Ltd.	9	-	- Neto ME Holdings Ltd.	4	-
1 Dor Alon Energy in Israel 1988 Ltd.	17	-	5 Next Vision Stabilized Systems Ltd.	39	-
12 Doral Group Renewable Energy Resources Ltd.	18	-	35 Novolog Ltd.	12	-
1 Duniec Brothers Ltd.	29	-	396 Oil Refineries Ltd.	124	0.01
3 E&M Computing Ltd.	5	-	6 One Software Technologies Ltd.	78	0.01
28 El Al Israel Airlines	21	-	- OPC Energy Ltd.	-	-
1 Electra Consumer Products 1970 Ltd.	29	-	2 OY Nofar Energy Ltd.	44	0.01
1 Electra Power Ltd.	4	-	1 Palram Industries 1990 Ltd.	7	-
4 Electra Real Estate Ltd.	37	-	18 Partner Communications Co. Ltd.	80	0.01
1 Electreon Wireless Ltd.	19	-	1 Paz Oil Co. Ltd.	122	0.01
1 Ellomay Capital Ltd.	9	-	11 Peninsula Group Ltd.	4	-
3 Equital Ltd.	97	0.01	1 Perion Network Ltd.	23	-
1 FMS Enterprises Migun Ltd.	16	-	1 Plasson Industries Ltd.	25	-
1 Formula Systems 1985 Ltd.	80	0.01	1 Prashkovsky Investments & Construction Ltd.	22	-
1 Fox Wizel Ltd.	70	0.01	1 Priortech Ltd.	38	-
3 Gav-Yam Lands Corp. Ltd.	23	-	1 Qualitau Ltd.	12	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.38% (continued)			Italy - 1.23% (continued)		
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	69	0.01	- DiaSorin SpA	27	-
1 Rapac Communication & Infrastructure Ltd.	7	-	- Digital Bros SpA	5	-
4 Raval Ics Ltd.	2	-	- Digital Value SpA	17	-
3 Retailors Ltd.	48	0.01	7 doValue SpA	23	-
- Sano-Brunos Enterprises Ltd.	24	-	3 Elica SpA	6	-
1 Scope Metals Group Ltd.	30	-	9 Emak SpA	9	-
17 Shikun & Binui Ltd.	43	-	40 Enav SpA	144	0.01
12 Shufersal Ltd.	56	0.01	5 ERG SpA	146	0.01
18 Stratasys Ltd.	199	0.02	5 Esprinet SpA	29	-
6 Summit Real Estate Holdings Ltd.	75	0.01	4 Eurotech SpA	8	-
- Tadiran Group Ltd.	29	-	5 Fila SpA	44	-
9 Tamar Petroleum Ltd.	39	-	46 Fincantieri SpA	27	-
12 Tel Aviv Stock Exchange Ltd.	67	0.01	18 FNM SpA	8	-
1 Telsys Ltd.	35	-	4 Garofalo Health Care SpA	21	-
3 Tera Light Ltd.	5	-	1 Gefran SpA	11	-
11 TIV TAAM Holdings 1 Ltd.	15	-	5 Geox SpA	4	-
1 Victory Supermarket Chain Ltd.	6	-	1 GPI SpA	10	-
1 WalkMe Ltd.	14	-	4 Gruppo MutuiOnline SpA	137	0.01
5 YD More Investments Ltd.	8	-	120 Hera SpA	379	0.03
1 YH Dimri Construction & Development Ltd.	61	0.01	13 IMMSI SpA	7	-
	4,454	0.38	11 Interpump Group SpA	519	0.05
			83 Iren SpA	184	0.02
Italy - 1.23%			72 Italgas SpA	403	0.04
255 A2A SpA	548	0.05	3 Italian Sea Group SPA	21	-
2 Abitare In SpA	10	-	2 Italmobiliare SpA	56	0.01
8 ACEA SpA	103	0.01	24 Iveco Group NV	194	0.02
4 Aeffe SpA	3	-	2 IVS Group SA	12	-
18 Amplifon SpA	551	0.05	42 Leonardo SpA	644	0.06
39 Anima Holding SpA	165	0.01	1 LU-VE SpA	25	-
3 Aquafil SpA	10	-	26 Maire Tecnimont SpA	121	0.01
9 Ariston Holding NV	57	0.01	29 MFE-MediaForEurope NV, Class A	69	0.01
25 Arnoldo Mondadori Editore SpA	56	0.01	14 MFE-MediaForEurope NV, Class B	46	-
13 Ascopiave SpA	32	-	2 Newlat Food SpA	15	-
3 Avio SpA	22	-	1 Openjobmetis SpA agenzia per il lavoro	16	-
17 Azimut Holding SpA	409	0.04	2 Orsero SpA	36	-
9 Banca Generali SpA	332	0.03	40 OVS SpA	86	0.01
5 Banca IFIS SpA	80	0.01	1 Pharmanutra SpA	33	-
34 Banca Mediolanum SpA	299	0.03	27 Piaggio & C SpA	77	0.01
71 Banca Monte dei Paschi di Siena SpA	239	0.02	2 Piovani SpA	24	-
76 Banca Popolare di Sondrio SPA	472	0.04	51 Pirelli & C SpA	254	0.02
4 Banca Sistema SpA	5	-	16 RAI Way SpA	88	0.01
158 Banco BPM SpA	874	0.08	3 Reply SpA	345	0.03
7 Banco di Desio e della Brianza SpA	27	-	12 Rizzoli Corriere Della Sera Mediagroup SpA	9	-
4 BasicNet SpA	18	-	2 Sabaf SpA	30	-
6 BF SpA	24	-	30 Safilo Group SpA	27	-
31 BFF Bank SpA	358	0.03	3 Salcef Group SpA	71	0.01
2 Biesse SpA	21	-	7 Salvatore Ferragamo SpA	90	0.01
177 BPER Banca	661	0.06	2 Sanlorenzo SpA	95	0.01
23 Brembo SpA	271	0.02	82 Saras SpA	134	0.01
5 Brunello Cucinelli SpA	391	0.03	1 Sesa SpA	150	0.01
15 Buzzi SpA	450	0.04	10 Sogefi SpA	17	-
17 Cairo Communication SpA	32	-	6 SOL SpA	177	0.02
6 Carel Industries SpA	156	0.01	- Somec SpA	14	-
1 Cembre SpA	41	-	9 Spaxs SpA	51	-
7 Cementir Holding NV	70	0.01	3 Stevanato Group SpA	88	0.01
115 CIR SpA-Compagnie Industriali	54	0.01	15 Tamburi Investment Partners SpA	140	0.01
14 Credito Emiliano SpA	129	0.01	22 Technogym SpA	188	0.02
1 Cy4gate SPA	12	-	2 Technoprobe SpA	21	-
13 d'Amico International Shipping SA	80	0.01	1,493 Telecom Italia SpA (voting rights)	434	0.04
3 Danieli & C Officine Meccaniche SpA (voting rights)	74	0.01	2 Tinexta SpA	47	-
3 Datalogic SpA	19	-	2 Tod's SpA	68	0.01
8 De' Longhi SpA	248	0.02	25 TREVI - Finanziaria Industriale SpA	7	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.23% (continued)			Japan - 7.19% (continued)		
1	21	-	1	11	-
3	33	-	-	6	-
54	308	0.03	32	283	0.03
59	145	0.01	2	25	-
68	137	0.01	3	47	0.01
1	27	-	8	178	0.02
5	69	0.01	1	15	-
	14,331	1.23	3	31	-
			6	120	0.01
Japan - 7.19%			1	8	-
1	7	-	5	37	-
9	207	0.02	10	41	-
4	48	0.01	-	10	-
1	20	-	7	63	0.01
6	32	-	1	14	-
2	25	-	5	41	-
3	5	-	1	14	-
4	110	0.01	6	69	0.01
13	248	0.02	3	20	-
1	13	-	4	84	0.01
1	11	-	1	3	-
4	29	-	2	16	-
2	22	-	2	89	0.01
-	7	-	1	16	-
4	85	0.01	9	97	0.01
2	37	-	7	121	0.01
19	161	0.02	1	1	-
7	41	-	11	148	0.01
1	13	-	1	14	-
1	2	-	3	73	0.01
2	13	-	5	35	-
2	23	-	1	6	-
7	39	-	3	18	-
5	92	0.01	1	11	-
8	180	0.02	1	7	-
5	32	-	4	151	0.01
2	32	-	2	18	-
2	42	-	9	57	0.01
1	19	-	1	19	-
8	45	0.01	3	11	-
1	11	-	1	7	-
54	139	0.01	2	72	0.01
5	146	0.01	1	20	-
1	9	-	2	7	-
2	36	-	5	25	-
3	12	-	3	32	-
1	9	-	6	89	0.01
3	30	-	8	27	-
6	54	0.01	1	15	-
1	11	-	2	9	-
5	38	-	2	7	-
1	14	-	2	6	-
4	11	-	2	22	-
1	16	-	11	117	0.01
22	17	-	4	43	0.01
3	39	-	1	4	-
1	24	-	5	52	0.01
6	53	0.01	5	88	0.01
1	15	-	1	13	-
2	15	-	3	68	0.01
19	13	-	2	14	-
3	40	-	5	52	0.01
1	6	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
1 AZOOM Co. Ltd.	26	-	5 Chubu Shiryō Co. Ltd.	37	-
6 Bando Chemical Industries Ltd.	63	0.01	3 Chubu Steel Plate Co. Ltd.	39	-
2 Bank of Iwate Ltd.	37	-	4 Chudenko Corp.	69	0.01
1 Bank of Nagoya Ltd.	41	-	1 Chuetsu Pulp & Paper Co. Ltd.	16	-
3 Bank of Saga Ltd.	34	-	1 Chugai Ro Co. Ltd.	11	-
8 Bank of the Ryukyus Ltd.	62	0.01	22 Chugin Financial Group, Inc.	160	0.02
1 Bank of Toyama Ltd.	7	-	12 Chugoku Electric Power Co., Inc.	80	0.01
4 Baroque Japan Ltd.	23	-	2 Chuo Spring Co. Ltd.	8	-
1 Base Co. Ltd.	31	-	2 Chuo Warehouse Co. Ltd.	14	-
1 Beauty Garage, Inc.	24	-	5 CI Takiron Corp.	22	-
1 Beenos, Inc.	13	-	30 Citizen Watch Co. Ltd.	175	0.02
2 Belc Co. Ltd.	73	0.01	8 CKD Corp.	132	0.01
6 Bell System24 Holdings, Inc.	65	0.01	1 CK-San-Etsu Co. Ltd.	12	-
9 Belluna Co. Ltd.	38	-	5 Cleanup Corp.	23	-
13 Benefit One, Inc.	129	0.01	2 CMIC Holdings Co. Ltd.	27	-
11 Benesse Holdings, Inc.	189	0.02	8 CMK Corp.	43	-
1 Bengo4.com, Inc.	29	-	9 COLOPL, Inc.	39	-
7 Bic Camera, Inc.	54	0.01	11 Colowide Co. Ltd.	174	0.02
4 B-Lot Co. Ltd.	25	-	1 Como Co. Ltd.	11	-
3 BML, Inc.	65	0.01	4 Computer Engineering & Consulting Ltd.	45	0.01
1 Bookoff Group Holdings Ltd.	9	-	7 Computer Institute of Japan Ltd.	30	-
2 Bourbon Corp.	24	-	4 Comture Corp.	53	0.01
1 BP Castrol KK	5	-	9 COOKPAD, Inc.	8	-
4 Br Holdings Corp.	9	-	1 Core Corp.	8	-
2 BrainPad, Inc.	12	-	2 Corona Corp.	14	-
7 Broadband Tower, Inc.	7	-	4 Cosel Co. Ltd.	31	-
1 Broadmedia Corp.	9	-	2 Cota Co. Ltd.	26	-
1 Bull-Dog Sauce Co. Ltd.	17	-	2 CRE, Inc.	26	-
8 Bunka Shutter Co. Ltd.	74	0.01	19 Create Restaurants Holdings, Inc.	133	0.01
4 Bushiroad, Inc.	11	-	4 Create SD Holdings Co. Ltd.	87	0.01
2 Business Brain Showa-Ota, Inc.	33	-	2 Creek & River Co. Ltd.	27	-
1 Business Engineering Corp.	42	-	2 Cresco Ltd.	31	-
1 BuySell Technologies Co. Ltd.	13	-	1 CTI Engineering Co. Ltd.	33	-
2 C Uyemura & Co. Ltd.	115	0.01	3 CTS Co. Ltd.	16	-
2 CAC Holdings Corp.	23	-	1 Cube System, Inc.	9	-
1 Canare Electric Co. Ltd.	9	-	10 Curves Holdings Co. Ltd.	46	0.01
3 Canon Electronics, Inc.	43	-	1 Cyber Security Cloud, Inc.	8	-
2 Career Design Center Co. Ltd.	22	-	2 Cyberlinks Co. Ltd.	8	-
1 Careerlink Co. Ltd.	18	-	5 Cybozu, Inc.	72	0.01
2 Carenet, Inc.	11	-	3 Dai Nippon Toryo Co. Ltd.	22	-
2 Carlit Holdings Co. Ltd.	13	-	8 Daicel Corp.	81	0.01
1 Carta Holdings, Inc.	12	-	4 Dai-Dan Co. Ltd.	40	-
3 Cawachi Ltd.	46	0.01	1 Daido Kogyo Co. Ltd.	6	-
1 CellSource Co. Ltd.	10	-	7 Daido Metal Co. Ltd.	27	-
8 Celsys, Inc.	40	-	5 Daido Steel Co. Ltd.	217	0.02
2 Central Automotive Products Ltd.	49	0.01	5 Daidoh Ltd.	13	-
2 Central Glass Co. Ltd.	40	-	3 Daihatsu Diesel Manufacturing Co. Ltd.	20	-
2 Central Security Patrols Co. Ltd.	30	-	3 Daihen Corp.	114	0.01
2 Central Sports Co. Ltd.	31	-	1 Daiho Corp.	30	-
1 Ceres, Inc.	4	-	1 Dai-Ichi Cutter Kogyo KK	9	-
6 Change Holdings, Inc.	61	0.01	3 Daiichi Jitsugyo Co. Ltd.	39	-
5 Charm Care Corp. KK	38	-	2 Daiichi Kensetsu Corp.	20	-
8 Chiba Kogyo Bank Ltd.	44	0.01	2 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	11	-
1 Chikaranomoto Holdings Co. Ltd.	11	-	11 Daiichikoshō Co. Ltd.	169	0.02
2 Chilled & Frozen Logistics Holdings Co. Ltd.	21	-	4 Daiken Medical Co. Ltd.	14	-
2 Chino Corp.	31	-	5 Daiki Aluminium Industry Co. Ltd.	41	-
3 Chiyoda Co. Ltd.	18	-	2 Daikoku Denki Co. Ltd.	35	-
17 Chiyoda Corp.	41	-	1 Daikokutenbussan Co. Ltd.	29	-
2 Chiyoda Integre Co. Ltd.	35	-	7 Daikyonishikawa Corp.	37	-
2 Chofu Seisakusho Co. Ltd.	36	-	2 Dainichi Co. Ltd.	9	-
2 Chori Co. Ltd.	34	-	2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	30	-
2 Choushimaru Co. Ltd.	22	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
14 Daio Paper Corp.	103	0.01	1 Enomoto Co. Ltd.	10	-
6 Daiseki Co. Ltd.	167	0.02	1 Enplas Corp.	99	0.01
2 Daiseki Eco. Solution Co. Ltd.	12	-	2 Envipro Holdings, Inc.	9	-
6 Daishi Hokuetsu Financial Group, Inc.	167	0.02	6 eRex Co. Ltd.	25	-
6 Daishinku Corp.	34	-	1 ERI Holdings Co. Ltd.	15	-
1 Daisho Co. Ltd.	10	-	7 ES-Con Japan Ltd.	43	-
1 Daisue Construction Co. Ltd.	10	-	1 Eslead Corp.	21	-
3 Daito Pharmaceutical Co. Ltd.	33	-	2 ESPEC Corp.	40	-
2 Daitron Co. Ltd.	42	-	6 Exedy Corp.	105	0.01
4 Daiwa Industries Ltd.	44	0.01	3 EXEO Group, Inc.	65	0.01
12 Daiwabo Holdings Co. Ltd.	242	0.02	8 Ezaki Glico Co. Ltd.	218	0.02
18 DCM Holdings Co. Ltd.	155	0.01	1 F&M Co. Ltd.	12	-
2 DD GROUP Co. Ltd.	22	-	2 FALCO HOLDINGS Co. Ltd.	23	-
5 Dear Life Co. Ltd.	31	-	12 Fancl Corp.	188	0.02
6 Demae-Can Co. Ltd.	16	-	7 FCC Co. Ltd.	85	0.01
13 DeNA Co. Ltd.	131	0.01	2 FDK Corp.	13	-
13 Denka Co. Ltd.	238	0.02	2 Feed One Co. Ltd.	13	-
1 Densan System Holdings Co. Ltd.	21	-	8 Ferrotec Holdings Corp.	154	0.01
3 Denyo Co. Ltd.	47	0.01	2 Fibergate, Inc.	13	-
8 Dexerials Corp.	264	0.02	3 FIDEA Holdings Co. Ltd.	31	-
1 Diamond Electric Holdings Co. Ltd.	4	-	11 Financial Partners Group Co. Ltd.	119	0.01
12 DIC Corp.	206	0.02	2 FINDEX, Inc.	12	-
2 Digital Arts, Inc.	59	0.01	28 Fintech Global, Inc.	12	-
2 Digital Hearts Holdings Co. Ltd.	10	-	8 First Bank of Toyama Ltd.	41	-
3 Digital Holdings, Inc.	23	-	1 First Juken Co. Ltd.	5	-
2 Digital Information Technologies Corp.	19	-	5 Fixstars Corp.	45	0.01
5 dip Corp.	113	0.01	4 FJ Next Holdings Co. Ltd.	33	-
3 Direct Marketing MiX, Inc.	10	-	1 Focus Systems Corp.	9	-
2 DKK Co. Ltd.	31	-	15 Food & Life Cos. Ltd.	282	0.03
1 DKS Co. Ltd.	18	-	3 Forum Engineering, Inc.	14	-
3 DMG Mori Co. Ltd.	48	0.01	3 Foster Electric Co. Ltd.	24	-
1 DMS, Inc.	12	-	8 FP Corp.	158	0.01
1 DMW Corp.	15	-	4 France Bed Holdings Co. Ltd.	32	-
4 Doshisha Co. Ltd.	54	0.01	1 FreakOut Holdings, Inc.	7	-
1 Double Standard, Inc.	6	-	2 Freebit Co. Ltd.	17	-
5 Doutor Nichires Holdings Co. Ltd.	73	0.01	2 Freund Corp.	11	-
8 Dowa Holdings Co. Ltd.	284	0.03	- Frontier Management, Inc.	1	-
4 Drecom Co. Ltd.	18	-	3 F-Tech, Inc.	15	-
5 DTS Corp.	126	0.01	1 FTGroup Co. Ltd.	10	-
6 Duskin Co. Ltd.	141	0.01	2 Fudo Tetra Corp.	29	-
2 DyDo Group Holdings, Inc.	61	0.01	4 Fuji Co. Ltd.	48	0.01
4 Eagle Industry Co. Ltd.	49	0.01	2 Fuji Corp.	19	-
2 EAT&HOLDINGS Co. Ltd.	28	-	13 Fuji Corp. (Aichi)	217	0.02
1 Ebara Foods Industry, Inc.	13	-	4 Fuji Corp. Ltd.	19	-
2 Ebara Jitsugyo Co. Ltd.	36	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	28	-
5 Ebase Co. Ltd.	25	-	1 Fuji Kosan Co. Ltd.	14	-
1 Eco's Co. Ltd.	14	-	3 Fuji Kyuko Co. Ltd.	99	0.01
12 EDION Corp.	123	0.01	11 Fuji Oil Co. Ltd.	27	-
2 EF-ON, Inc.	7	-	7 Fuji Oil Holdings, Inc.	107	0.01
6 eGuarantee, Inc.	83	0.01	2 Fuji Pharma Co. Ltd.	21	-
- E-Guardian, Inc.	4	-	6 Fuji Seal International, Inc.	71	0.01
6 Ehime Bank Ltd.	41	-	2 Fuji Soft, Inc.	85	0.01
5 Eidai Co. Ltd.	8	-	1 Fujibo Holdings, Inc.	37	-
6 Eiken Chemical Co. Ltd.	67	0.01	3 Fujicco Co. Ltd.	38	-
2 Eizo Corp.	79	0.01	2 Fujikura Composites, Inc.	24	-
2 EJ Holdings, Inc.	23	-	2 Fujikura Kasei Co. Ltd.	8	-
5 Elan Corp.	32	-	20 Fujikura Ltd.	157	0.01
7 Elecom Co. Ltd.	81	0.01	8 Fujimi, Inc.	154	0.01
3 Elematec Corp.	31	-	2 Fujimori Kogyo Co. Ltd.	60	0.01
9 EM Systems Co. Ltd.	41	-	2 Fujishoji Co. Ltd.	15	-
5 en Japan, Inc.	84	0.01	2 Fujita Kanko, Inc.	43	-
2 Endo Lighting Corp.	14	-	5 Fujitsu General Ltd.	100	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
2 Fujiya Co. Ltd.	34	-	- HABA Laboratories, Inc.	6	-
2 FuKoKu Co. Ltd.	16	-	2 Hagihara Industries, Inc.	19	-
2 Fukuda Corp.	53	0.01	2 Hagiwara Electric Holdings Co. Ltd.	57	0.01
3 Fukuda Denshi Co. Ltd.	135	0.01	1 Hagoromo Foods Corp.	10	-
4 Fukui Bank Ltd.	39	-	1 Hakudo Co. Ltd.	16	-
2 Fukui Computer Holdings, Inc.	37	-	2 Hakuto Co. Ltd.	59	0.01
2 Fukushima Bank Ltd.	4	-	1 Halows Co. Ltd.	28	-
2 Fukushima Galilei Co. Ltd.	80	0.01	2 Hamakyorex Co. Ltd.	65	0.01
3 Fukuyama Transporting Co. Ltd.	84	0.01	1 Handsman Co. Ltd.	7	-
2 FULLCAST Holdings Co. Ltd.	30	-	6 Hanwa Co. Ltd.	179	0.02
2 Fumakilla Ltd.	13	-	2 Happinet Corp.	42	-
6 Funai Soken Holdings, Inc.	104	0.01	3 Hard Off Corp. Co. Ltd.	28	-
2 Furukawa Battery Co. Ltd.	12	-	2 Harima Chemicals Group, Inc.	13	-
4 Furukawa Co. Ltd.	53	0.01	1 Harmonic Drive Systems, Inc.	24	-
12 Furukawa Electric Co. Ltd.	195	0.02	1 Hashimoto Sogyo Holdings Co. Ltd.	10	-
4 Furuno Electric Co. Ltd.	45	0.01	23 Hazama Ando Corp.	171	0.02
1 Furuya Metal Co. Ltd.	45	0.01	10 Heiwa Corp.	139	0.01
4 Furyu Corp.	33	-	5 Heiwa Real Estate Co. Ltd.	131	0.01
3 Fuso Chemical Co. Ltd.	98	0.01	5 Heiwado Co. Ltd.	74	0.01
2 Fuso Pharmaceutical Industries Ltd.	19	-	2 Helios Techno Holding Co. Ltd.	8	-
5 Futaba Corp.	18	-	1 Hennge KK	10	-
8 Futaba Industrial Co. Ltd.	49	0.01	3 Hibiya Engineering Ltd.	51	0.01
7 Future Corp.	85	0.01	3 HI-LEX Corp.	35	-
1 Fuyo General Lease Co. Ltd.	65	0.01	50 Hino Motors Ltd.	162	0.02
3 G-7 Holdings, Inc.	27	-	2 Hioki EE Corp.	71	0.01
3 GA Technologies Co. Ltd.	23	-	2 Hirakawa Hewtech Corp.	19	-
6 Gakken Holdings Co. Ltd.	37	-	1 Hirano Tecseed Co. Ltd.	15	-
2 Gakkyusha Co. Ltd.	21	-	1 Hirata Corp.	56	0.01
2 Gakujo Co. Ltd.	23	-	40 Hirogin Holdings, Inc.	253	0.02
2 Gamecard-Joyco Holdings, Inc.	23	-	4 Hiroshima Electric Railway Co. Ltd.	21	-
2 Gecoss Corp.	14	-	10 Hiroshima Gas Co. Ltd.	25	-
1 Genki Sushi Co. Ltd.	22	-	4 Hisaka Works Ltd.	26	-
1 Genky DrugStores Co. Ltd.	38	-	26 Hitachi Zosen Corp.	161	0.02
4 Geo Holdings Corp.	70	0.01	1 Hito Communications Holdings, Inc.	9	-
2 Gift Holdings, Inc.	27	-	2 Hochiki Corp.	27	-
3 giftee, Inc.	37	-	1 Hodogaya Chemical Co. Ltd.	19	-
3 Giken Ltd.	34	-	3 Hogy Medical Co. Ltd.	81	0.01
1 GL SCIENCES, Inc.	10	-	1 Hokkaido Coca-Cola Bottling Co. Ltd.	21	-
3 GLOBERIDE, Inc.	41	-	28 Hokkaido Electric Power Co., Inc.	118	0.01
7 Glory Ltd.	126	0.01	2 Hokkaido Gas Co. Ltd.	23	-
3 Glosel Co. Ltd.	15	-	1 Hokkan Holdings Ltd.	15	-
- GMO Financial Gate, Inc.	25	-	3 Hokko Chemical Industry Co. Ltd.	18	-
7 GMO Financial Holdings, Inc.	36	-	3 Hokkoku Financial Holdings, Inc.	95	0.01
1 GMO GlobalSign Holdings KK	8	-	20 Hokuetsu Corp.	195	0.02
10 GMO internet group, Inc.	157	0.01	4 Hokuetsu Industries Co. Ltd.	59	0.01
7 GNI Group Ltd.	156	0.01	17 Hokuhoku Financial Group, Inc.	185	0.02
1 Godo Steel Ltd.	43	-	1 Hokuriku Electric Industry Co. Ltd.	9	-
3 Goldcrest Co. Ltd.	41	-	27 Hokuriku Electric Power Co.	130	0.01
1 Golf Digest Online, Inc.	4	-	2 Hokuriku Electrical Construction Co. Ltd.	13	-
3 Grandy House Corp.	10	-	2 Hokuto Corp.	25	-
8 Gree, Inc.	31	-	6 H-One Co. Ltd.	31	-
2 Greens Co. Ltd.	26	-	2 Honeys Holdings Co. Ltd.	26	-
3 gremz, Inc.	43	0.01	3 Hoosiers Holdings Co. Ltd.	24	-
10 GS Yuasa Corp.	147	0.01	2 Horiba Ltd.	128	0.01
2 GSI Creos Corp.	22	-	7 Hosiden Corp.	83	0.01
4 G-Tekt Corp.	51	0.01	2 Hosokawa Micron Corp.	63	0.01
1 Gun-Ei Chemical Industry Co. Ltd.	19	-	2 Hotland Co. Ltd.	24	-
7 GungHo Online Entertainment, Inc.	107	0.01	2 Hotto Link, Inc.	3	-
59 Gunma Bank Ltd.	301	0.03	1 House Foods Group, Inc.	28	-
3 Gunze Ltd.	88	0.01	2 Howa Machinery Ltd.	9	-
10 H.U. Group Holdings, Inc.	172	0.02	3 HS Holdings Co. Ltd.	21	-
15 H2O Retailing Corp.	165	0.02	33 Hyakugo Bank Ltd.	123	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
4 Hyakujushi Bank Ltd.	77	0.01	4 Jaccs Co. Ltd.	145	0.01
3 IBJ, Inc.	15	-	1 Jade Group, Inc.	14	-
2 Ichibanya Co. Ltd.	72	0.01	6 JAFCO Group Co. Ltd.	69	0.01
31 Ichigo, Inc.	73	0.01	8 JALCO Holdings, Inc.	11	-
1 Ichiken Co. Ltd.	16	-	3 Jamco Corp.	28	-
7 Ichikoh Industries Ltd.	25	-	3 JANOME Corp.	14	-
1 Ichimasa Kamaboko Co. Ltd.	6	-	7 Japan Aviation Electronics Industry Ltd.	148	0.01
4 Ichinen Holdings Co. Ltd.	40	-	1 Japan Best Rescue System Co. Ltd.	6	-
5 Ichiyoshi Securities Co. Ltd.	23	-	2 Japan Business Systems, Inc.	14	-
2 Icom, Inc.	33	-	5 Japan Cash Machine Co. Ltd.	36	-
3 ID Holdings Corp.	27	-	27 Japan Communications, Inc.	42	-
5 Idec Corp.	90	0.01	3 Japan Electronic Materials Corp.	34	-
11 IDOM, Inc.	67	0.01	11 Japan Elevator Service Holdings Co. Ltd.	168	0.02
- IG Port, Inc.	11	-	5 Japan Foundation Engineering Co. Ltd.	14	-
12 Iino Kaiun Kaisha Ltd.	103	0.01	1 Japan Hospice Holdings, Inc.	15	-
1 IJTT Co. Ltd.	7	-	2 Japan Investment Adviser Co. Ltd.	16	-
1 I'll, Inc.	31	-	8 Japan Lifeline Co. Ltd.	65	0.01
7 IMAGICA GROUP, Inc.	28	-	11 Japan Material Co. Ltd.	188	0.02
3 Imasen Electric Industrial	13	-	4 Japan Medical Dynamic Marketing, Inc.	19	-
7 i-mobile Co. Ltd.	22	-	5 Japan Petroleum Exploration Co. Ltd.	187	0.02
2 Imuraya Group Co. Ltd.	27	-	3 Japan Property Management Center Co. Ltd.	20	-
8 Inaba Denki Sangyo Co. Ltd.	173	0.02	2 Japan Pulp & Paper Co. Ltd.	64	0.01
2 Inaba Seisakusho Co. Ltd.	21	-	1 Japan Pure Chemical Co. Ltd.	17	-
6 Inabata & Co. Ltd.	137	0.01	14 Japan Securities Finance Co. Ltd.	144	0.01
2 I-NE Co. Ltd.	28	-	9 Japan Steel Works Ltd.	163	0.02
3 Ines Corp.	39	-	1 Japan System Techniques Co. Ltd.	22	-
2 I-Net Corp.	23	-	7 Japan Transcity Corp.	30	-
3 Infocom Corp.	53	0.01	7 Japan Wool Textile Co. Ltd.	66	0.01
4 Information Services International-Dentsu Ltd.	133	0.01	2 Jastec Co. Ltd.	23	-
3 Innotech Corp.	30	-	2 JBCC Holdings, Inc.	49	0.01
11 Insource Co. Ltd.	68	0.01	3 JCR Pharmaceuticals Co. Ltd.	27	-
1 Intage Holdings, Inc.	16	-	3 JCU Corp.	72	0.01
3 Integrated Design & Engineering Holdings Co. Ltd.	62	0.01	8 JDC Corp.	30	-
3 Intelligent Wave, Inc.	22	-	6 Jeol Ltd.	258	0.02
1 Inter Action Corp.	10	-	1 JFE Systems, Inc.	14	-
1 Inui Global Logistics Co. Ltd.	10	-	- Jichodo Co. Ltd.	13	-
3 I-PEX, Inc.	43	-	- JIG-SAW, Inc.	13	-
1 IPS, Inc.	12	-	1 Jimoto Holdings, Inc.	5	-
1 IR Japan Holdings Ltd.	12	-	2 JINS Holdings, Inc.	57	0.01
3 Iriso Electronics Co. Ltd.	91	0.01	2 JINUSHI Co. Ltd.	26	-
1 I'rom Group Co. Ltd.	11	-	4 JK Holdings Co. Ltd.	27	-
1 ISB Corp.	12	-	1 J-Lease Co. Ltd.	15	-
- Ise Chemicals Corp.	22	-	3 JM Holdings Co. Ltd.	39	-
4 Iseki & Co. Ltd.	28	-	2 JMS Co. Ltd.	6	-
1 Ishihara Chemical Co. Ltd.	19	-	1 Joban Kosan Co. Ltd.	8	-
5 Ishihara Sangyo Kaisha Ltd.	45	0.01	3 J-Oil Mills, Inc.	43	0.01
7 Istyle, Inc.	20	-	2 Joshin Denki Co. Ltd.	37	-
5 ITbook Holdings Co. Ltd.	11	-	9 Joyful Honda Co. Ltd.	105	0.01
5 Itfor, Inc.	39	-	13 JP-Holdings, Inc.	35	-
1 ITmedia, Inc.	5	-	2 JSB Co. Ltd.	28	-
9 Itochu Enex Co. Ltd.	97	0.01	3 JSP Corp.	41	-
1 Itochu-Shokuhin Co. Ltd.	44	0.01	1 J-Stream, Inc.	2	-
4 Itoham Yonekyu Holdings, Inc.	119	0.01	3 Juki Corp.	10	-
6 Itoki Corp.	56	0.01	5 Juroku Financial Group, Inc.	122	0.01
3 IwaiCosmo Holdings, Inc.	31	-	5 Justsystems Corp.	112	0.01
2 Iwaki Co. Ltd.	24	-	22 JVCKenwood Corp.	113	0.01
2 Iwatsu Electric Co. Ltd.	13	-	2 K&O Energy Group, Inc.	22	-
1 Iwatsuka Confectionery Co. Ltd.	20	-	- Kadoya Sesame Mills, Inc.	10	-
45 Iyogin Holdings, Inc.	293	0.03	3 Kaga Electronics Co. Ltd.	130	0.01
5 Izumi Co. Ltd.	129	0.01	12 Kagome Co. Ltd.	262	0.02
12 J Trust Co. Ltd.	39	-	5 Kaken Pharmaceutical Co. Ltd.	117	0.01
3 JAC Recruitment Co. Ltd.	61	0.01	2 Kakiyasu Honten Co. Ltd.	30	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
2 Kamakura Shinsho Ltd.	10	-	7 Komatsu Matere Co. Ltd.	35	-
2 Kameda Seika Co. Ltd.	42	-	2 Komatsu Wall Industry Co. Ltd.	34	-
4 Kamei Corp.	48	0.01	7 KOMEDA Holdings Co. Ltd.	123	0.01
3 Kanaden Corp.	28	-	1 Komehyo Holdings Co. Ltd.	32	-
1 Kanagawa Chuo Kotsu Co. Ltd.	27	-	6 Komeri Co. Ltd.	123	0.01
1 Kaname Kogyo Co. Ltd.	7	-	8 Komori Corp.	60	0.01
6 Kanamic Network Co. Ltd.	15	-	4 Konaka Co. Ltd.	10	-
5 Kanamoto Co. Ltd.	92	0.01	3 Kondotec, Inc.	27	-
19 Kandenko Co. Ltd.	170	0.02	77 Konica Minolta, Inc.	245	0.02
8 Kaneka Corp.	196	0.02	2 Konishi Co. Ltd.	42	-
2 Kaneko Seeds Co. Ltd.	20	-	5 Konoike Transport Co. Ltd.	61	0.01
12 Kanematsu Corp.	165	0.02	1 Konoshima Chemical Co. Ltd.	10	-
1 Kanemi Co. Ltd.	10	-	17 Kosaido Holdings Co. Ltd.	73	0.01
1 Kanro, Inc.	13	-	8 Koshidaka Holdings Co. Ltd.	55	0.01
2 Kansai Food Market Ltd.	18	-	3 Kotobuki Spirits Co. Ltd.	44	0.01
7 Kanto Denka Kogyo Co. Ltd.	37	-	1 Kotobukiya Co. Ltd.	9	-
1 Kaonavi, Inc.	20	-	1 Kozo Keikaku Engineering, Inc.	19	-
3 Kappa Create Co. Ltd.	32	-	9 KPP Group Holdings Co. Ltd.	45	0.01
3 Kasai Kogyo Co. Ltd.	5	-	1 Krosaki Harima Corp.	53	0.01
1 Kasumigaseki Capital Co. Ltd.	49	0.01	3 KRS Corp.	16	-
4 Katakura Industries Co. Ltd.	41	-	22 K's Holdings Corp.	188	0.02
7 Katitas Co. Ltd.	108	0.01	2 KU Holdings Co. Ltd.	16	-
4 Kato Sangyo Co. Ltd.	114	0.01	3 Kufu Co., Inc.	7	-
2 Kato Works Co. Ltd.	17	-	6 Kumagai Gumi Co. Ltd.	129	0.01
1 KAWADA TECHNOLOGIES, Inc.	24	-	13 Kumiai Chemical Industry Co. Ltd.	99	0.01
2 Kawai Musical Instruments Manufacturing Co. Ltd.	34	-	2 Kurabo Industries Ltd.	36	-
2 KeePer Technical Laboratory Co. Ltd.	87	0.01	3 Kureha Corp.	164	0.02
6 Keihanshin Building Co. Ltd.	54	0.01	2 Kurimoto Ltd.	45	0.01
3 KEIWA, Inc.	29	-	1 Kuriyama Holdings Corp.	5	-
16 Keiyo Bank Ltd.	77	0.01	7 Kusuri No. Aoki Holdings Co. Ltd.	160	0.02
2 KEL Corp.	20	-	1 KVK Corp.	8	-
2 Kenko Mayonnaise Co. Ltd.	19	-	3 KYB Corp.	93	0.01
2 Kewpie Corp.	28	-	1 Kyodo Printing Co. Ltd.	24	-
2 KeyHolder, Inc.	13	-	4 Kyoei Steel Ltd.	61	0.01
2 KFC Holdings Japan Ltd.	49	0.01	2 Kyokuto Boeki Kaisha Ltd.	31	-
1 KFC Ltd.	5	-	5 Kyokuto Kaihatsu Kogyo Co. Ltd.	67	0.01
6 KH Neochem Co. Ltd.	87	0.01	5 Kyokuto Securities Co. Ltd.	32	-
2 Kibun Foods, Inc.	13	-	1 Kyokuyo Co. Ltd.	34	-
8 Kimoto Co. Ltd.	11	-	7 Kyorin Pharmaceutical Co. Ltd.	87	0.01
3 Kimura Chemical Plants Co. Ltd.	14	-	5 Kyoritsu Maintenance Co. Ltd.	182	0.02
1 Kimura Unity Co. Ltd.	13	-	5 Kyosan Electric Manufacturing Co. Ltd.	16	-
3 King Jim Co. Ltd.	16	-	4 Kyowa Electronic Instruments Co. Ltd.	11	-
2 Kinki Sharyo Co. Ltd.	19	-	2 Kyowa Leather Cloth Co. Ltd.	10	-
1 Kintetsu Department Store Co. Ltd.	23	-	7 Kyudenko Corp.	224	0.02
4 Kissei Pharmaceutical Co. Ltd.	79	0.01	2 Kyushu Leasing Service Co. Ltd.	11	-
1 Ki-Star Real Estate Co. Ltd.	26	-	1 LA Holdings Co. Ltd.	26	-
1 Kitagawa Corp.	11	-	2 LAC Co. Ltd.	8	-
2 Kita-Nippon Bank Ltd.	34	-	1 Lacto Japan Co. Ltd.	8	-
1 Kitano Construction Corp.	13	-	3 LEC, Inc.	21	-
10 Kitz Corp.	80	0.01	19 Leopalance21 Corp.	61	0.01
9 Kiyu Bank Ltd.	101	0.01	4 Life Corp.	94	0.01
7 KLab, Inc.	13	-	6 LIFENET INSURANCE Co.	45	0.01
2 KNT-CT Holdings Co. Ltd.	16	-	7 LIFULL Co. Ltd.	9	-
6 Koa Corp.	62	0.01	3 LIKE, Inc.	31	-
4 Koatsu Gas Kogyo Co. Ltd.	22	-	2 Lincal Co. Ltd.	6	-
1 Kobe Electric Railway Co. Ltd.	14	-	12 Link & Motivation, Inc.	46	0.01
4 Kohnan Shoji Co. Ltd.	102	0.01	7 Lintec Corp.	111	0.01
2 Kohsoku Corp.	28	-	4 LITALICO, Inc.	56	0.01
- Koike-ya, Inc.	22	-	2 Loadstar Capital KK	30	-
5 Kojima Co. Ltd.	26	-	- Look Holdings, Inc.	7	-
10 Kokuyo Co. Ltd.	159	0.01	2 M&A Capital Partners Co. Ltd.	32	-
1 KOMAIHALTEC, Inc.	13	-	7 Mabuchi Motor Co. Ltd.	226	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
7 Macromill, Inc.	39	-	3 Mimasu Semiconductor Industry Co. Ltd.	51	0.01
2 Maeda Kosen Co. Ltd.	46	0.01	2 Ministop Co. Ltd.	20	-
2 Maezawa Industries, Inc.	13	-	2 Mipox Corp.	8	-
2 Maezawa Kasei Industries Co. Ltd.	19	-	1 Mirai Industry Co. Ltd.	15	-
3 Maezawa Kyuso Industries Co. Ltd.	27	-	1 Miraial Co. Ltd.	10	-
4 Makino Milling Machine Co. Ltd.	145	0.01	16 MIRAIT ONE Corp.	198	0.02
2 Management Solutions Co. Ltd.	32	-	15 Mirarth Holdings, Inc.	46	0.01
5 Mandom Corp.	47	0.01	4 Miroku Jyoho Service Co. Ltd.	42	-
12 Mani, Inc.	174	0.02	7 Mitani Corp.	76	0.01
2 MarkLines Co. Ltd.	32	-	3 Mitani Sangyo Co. Ltd.	8	-
2 Mars Group Holdings Corp.	29	-	2 Mitani Sekisan Co. Ltd.	45	0.01
4 Marubun Corp.	38	-	10 Mito Securities Co. Ltd.	31	-
2 Marudai Food Co. Ltd.	24	-	6 Mitsuba Corp.	37	-
6 Maruha Nichiro Corp.	122	0.01	1 Mitsubishi Kakoki Kaisha Ltd.	20	-
9 Maruichi Steel Tube Ltd.	233	0.02	4 Mitsubishi Logisnext Co. Ltd.	38	-
3 MARUKA FURUSATO Corp.	64	0.01	2 Mitsubishi Logistics Corp.	63	0.01
1 Marumae Co. Ltd.	17	-	20 Mitsubishi Materials Corp.	337	0.03
9 Marusan Securities Co. Ltd.	49	0.01	7 Mitsubishi Paper Mills Ltd.	24	-
- Maruwa Co. Ltd.	81	0.01	5 Mitsubishi Pencil Co. Ltd.	68	0.01
1 Maruzen Co. Ltd.	16	-	1 Mitsubishi Research Institute, Inc.	42	-
2 Maruzen Showa Unyu Co. Ltd.	48	0.01	3 Mitsubishi Shokuhin Co. Ltd.	89	0.01
5 Marvelous, Inc.	24	-	3 Mitsubishi Steel Manufacturing Co. Ltd.	31	-
2 Matching Service Japan Co. Ltd.	14	-	3 Mitsuboshi Belting Ltd.	91	0.01
3 Matsuda Sangyo Co. Ltd.	47	0.01	2 Mitsui DM Sugar Holdings Co. Ltd.	41	-
3 Matsui Construction Co. Ltd.	16	-	14 Mitsui E&S Co. Ltd.	52	0.01
20 Matsui Securities Co. Ltd.	101	0.01	3 Mitsui High-Tec, Inc.	150	0.01
1 Matsuoka Corp.	7	-	2 Mitsui Matsushima Holdings Co. Ltd.	34	-
4 Max Co. Ltd.	70	0.01	9 Mitsui Mining & Smelting Co. Ltd.	277	0.03
7 Maxell Ltd.	82	0.01	3 Mitsui-Soko Holdings Co. Ltd.	95	0.01
1 Maxvalu Tokai Co. Ltd.	18	-	4 Mitsuuroko Group Holdings Co. Ltd.	37	-
10 MCJ Co. Ltd.	70	0.01	7 MIXI, Inc.	109	0.01
1 MEC Co. Ltd.	25	-	2 Miyaji Engineering Group, Inc.	39	-
1 Media Do Co. Ltd.	10	-	2 Miyazaki Bank Ltd.	39	-
3 Medical Data Vision Co. Ltd.	15	-	1 Miyoshi Oil & Fat Co. Ltd.	11	-
5 Medical System Network Co. Ltd.	23	-	4 Mizuho Leasing Co. Ltd.	145	0.01
1 Medikit Co. Ltd.	22	-	1 Mizuho Medy Co. Ltd.	15	-
1 Medius Holdings Co. Ltd.	7	-	3 Mizuno Corp.	90	0.01
3 Medley, Inc.	95	0.01	4 Mochida Pharmaceutical Co. Ltd.	89	0.01
2 MedPeer, Inc.	9	-	4 Modec, Inc.	53	0.01
2 Megachips Corp.	60	0.01	25 Monex Group, Inc.	114	0.01
9 Megmilk Snow Brand Co. Ltd.	130	0.01	5 Monogatari Corp.	142	0.01
6 Meidensha Corp.	98	0.01	1 MORESCO Corp.	7	-
2 Meiji Electric Industries Co. Ltd.	17	-	5 Morinaga & Co. Ltd.	182	0.02
3 Meiji Shipping Group Co. Ltd.	13	-	11 Morinaga Milk Industry Co. Ltd.	213	0.02
2 Meiko Electronics Co. Ltd.	59	0.01	2 Moriroku Holdings Co. Ltd.	34	-
4 Meisei Industrial Co. Ltd.	28	-	4 Morita Holdings Corp.	46	0.01
10 MEITEC Group Holdings, Inc.	200	0.02	4 Morito Co. Ltd.	32	-
2 Meito Sangyo Co. Ltd.	18	-	1 Morozoff Ltd.	16	-
3 Meiwa Corp.	14	-	2 Mortgage Service Japan Ltd.	6	-
2 Meiwa Estate Co. Ltd.	18	-	1 Mory Industries, Inc.	20	-
1 Melco Holdings, Inc.	14	-	4 MrMax Holdings Ltd.	19	-
1 Members Co. Ltd.	8	-	1 Mugen Estate Co. Ltd.	8	-
9 Menicon Co. Ltd.	128	0.01	6 m-up Holdings, Inc.	43	0.01
2 Mercuria Holdings Co. Ltd.	13	-	1 Murakami Corp.	18	-
1 MetaReal Corp.	7	-	8 Musashi Seimitsu Industry Co. Ltd.	85	0.01
3 METAWATER Co. Ltd.	47	0.01	5 Musashino Bank Ltd.	101	0.01
4 Micronics Japan Co. Ltd.	101	0.01	- Mutoh Holdings Co. Ltd.	1	-
2 Midac Holdings Co. Ltd.	30	-	3 Nabtesco Corp.	54	0.01
7 Mie Kotsu Group Holdings, Inc.	27	-	1 NAC Co. Ltd.	7	-
4 Mikuni Corp.	11	-	2 Nachi-Fujikoshi Corp.	54	0.01
4 Milbon Co. Ltd.	101	0.01	3 Nafco Co. Ltd.	33	-
2 MIMAKI ENGINEERING Co. Ltd.	14	-	3 Nagano Keiki Co. Ltd.	37	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
13 Nagase & Co. Ltd.	198	0.02	14 Nippon Denko Co. Ltd.	28	-
1 Nagase Brothers, Inc.	16	-	6 Nippon Densetsu Kogyo Co. Ltd.	78	0.01
2 Nagatanien Holdings Co. Ltd.	25	-	1 Nippon Dry-Chemical Co. Ltd.	23	-
1 Nagawa Co. Ltd.	41	-	13 Nippon Electric Glass Co. Ltd.	268	0.02
1 Naigai Trans Line Ltd.	22	-	1 Nippon Fine Chemical Co. Ltd.	23	-
2 Nakabayashi Co. Ltd.	6	-	16 Nippon Gas Co. Ltd.	244	0.02
1 Nakamura Co. Ltd.	15	-	4 Nippon Hume Corp.	24	-
11 Nakanishi, Inc.	177	0.02	2 Nippon Kanzai Holdings Co. Ltd.	35	-
- Nakano Refrigerators Co. Ltd.	14	-	20 Nippon Kayaku Co. Ltd.	183	0.02
5 Nakayama Steel Works Ltd.	31	-	2 Nippon Kodoshi Corp.	29	-
5 Namura Shipbuilding Co. Ltd.	33	-	10 Nippon Light Metal Holdings Co. Ltd.	112	0.01
9 Nankai Electric Railway Co. Ltd.	170	0.02	17 Nippon Paper Industries Co. Ltd.	155	0.01
4 Nanto Bank Ltd.	64	0.01	37 Nippon Parking Development Co. Ltd.	51	0.01
1 Natori Co. Ltd.	18	-	3 Nippon Pillar Packing Co. Ltd.	81	0.01
2 NEC Capital Solutions Ltd.	41	-	4 Nippon Rietec Co. Ltd.	34	-
11 NEC Networks & System Integration Corp.	156	0.01	4 Nippon Road Co. Ltd.	51	0.01
14 NET One Systems Co. Ltd.	189	0.02	6 Nippon Seiki Co. Ltd.	53	0.01
6 Neturen Co. Ltd.	39	-	- Nippon Seisen Co. Ltd.	6	-
2 New Art Holdings Co. Ltd.	23	-	1 Nippon Sharyo Ltd.	11	-
1 New Cosmos Electric Co. Ltd.	8	-	16 Nippon Sheet Glass Co. Ltd.	71	0.01
7 New Japan Chemical Co. Ltd.	9	-	5 Nippon Shokubai Co. Ltd.	185	0.02
8 Nextage Co. Ltd.	127	0.01	6 Nippon Signal Company Ltd.	38	-
- NexTone, Inc.	3	-	3 Nippon Soda Co. Ltd.	126	0.01
31 NHK Spring Co. Ltd.	236	0.02	10 Nippon Thompson Co. Ltd.	40	-
1 Nice Corp.	10	-	2 Nippon Yakin Kogyo Co. Ltd.	61	0.01
7 Nichias Corp.	160	0.02	24 Nipro Corp.	182	0.02
2 Nichiban Co. Ltd.	18	-	3 Nishikawa Rubber Co. Ltd.	31	-
6 Nichicon Corp.	60	0.01	3 Nishimatsu Construction Co. Ltd.	91	0.01
2 Nichiden Corp.	38	-	7 Nishimatsuya Chain Co. Ltd.	108	0.01
4 Nichiha Corp.	79	0.01	1 Nishimoto Co. Ltd.	29	-
1 Nichimo Co. Ltd.	25	-	20 Nishi-Nippon Financial Holdings, Inc.	222	0.02
4 Nichireki Co. Ltd.	63	0.01	10 Nishi-Nippon Railroad Co. Ltd.	159	0.01
1 Nichirin Co. Ltd.	32	-	3 Nishio Holdings Co. Ltd.	71	0.01
1 Nihon Chouzai Co. Ltd.	7	-	12 Nissan Shatai Co. Ltd.	72	0.01
4 Nihon Dempa Kogyo Co. Ltd.	37	-	5 Nissan Tokyo Sales Holdings Co. Ltd.	14	-
1 Nihon Dengi Co. Ltd.	25	-	1 Nissei ASB Machine Co. Ltd.	40	-
2 Nihon Denkei Co. Ltd.	19	-	2 Nissei Plastic Industrial Co. Ltd.	16	-
3 Nihon Flush Co. Ltd.	21	-	7 Nissha Co. Ltd.	70	0.01
6 Nihon House Holdings Co. Ltd.	14	-	10 Nisshin Group Holdings Co. Ltd.	33	-
1 Nihon Kagaku Sangyo Co. Ltd.	11	-	4 Nisshin Oillio Group Ltd.	116	0.01
7 Nihon Kohden Corp.	185	0.02	22 Nisshinbo Holdings, Inc.	161	0.02
50 Nihon M&A Center Holdings, Inc.	231	0.02	2 Nissin Corp.	37	-
8 Nihon Nohyaku Co. Ltd.	31	-	3 Nisso Holdings Co. Ltd.	18	-
14 Nihon Parkerizing Co. Ltd.	113	0.01	46 Nissui Corp.	229	0.02
3 Nihon Plast Co. Ltd.	12	-	3 Nitta Corp.	86	0.01
2 Nihon Tokushu Toryo Co. Ltd.	13	-	2 Nitta Gelatin, Inc.	12	-
2 Nihon Trim Co. Ltd.	31	-	2 Nittetsu Mining Co. Ltd.	80	0.01
1 Nihon Yamamura Glass Co. Ltd.	12	-	2 Nitto Boseki Co. Ltd.	64	0.01
8 Nikkiso Co. Ltd.	56	0.01	- Nitto Fuji Flour Milling Co. Ltd.	13	-
3 Nikko Co. Ltd.	16	-	4 Nitto Kogyo Corp.	95	0.01
8 Nikkon Holdings Co. Ltd.	171	0.02	2 Nitto Kohki Co. Ltd.	19	-
9 Nippon Corp.	138	0.01	5 Nitto Seiko Co. Ltd.	20	-
5 Nippon Air Conditioning Services Co. Ltd.	27	-	4 Nittoc Construction Co. Ltd.	25	-
2 Nippon Aqua Co. Ltd.	11	-	2 Nittoku Co. Ltd.	34	-
3 Nippon Beet Sugar Manufacturing Co. Ltd.	37	-	1 NJS Co. Ltd.	27	-
1 Nippon Carbide Industries Co., Inc.	14	-	1 Noda Corp.	8	-
1 Nippon Carbon Co. Ltd.	41	-	2 Noevir Holdings Co. Ltd.	85	0.01
2 Nippon Chemical Industrial Co. Ltd.	22	-	4 Nohmi Bosai Ltd.	50	0.01
3 Nippon Chemi-Con Corp.	27	-	10 Nojima Corp.	92	0.01
19 Nippon Coke & Engineering Co. Ltd.	16	-	5 NOK Corp.	61	0.01
1 Nippon Concept Corp.	10	-	1 Nomura Micro Science Co. Ltd.	85	0.01
5 Nippon Concrete Industries Co. Ltd.	11	-	2 Noritake Co. Ltd.	80	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
3 Noritsu Koki Co. Ltd.	61	0.01	2 Pack Corp.	52	0.01
4 Noritz Corp.	41	-	6 PAL GROUP Holdings Co. Ltd.	98	0.01
46 North Pacific Bank Ltd.	114	0.01	4 PALTAC Corp.	139	0.01
3 NPR-RIKEN Corp.	39	-	2 Paraca, Inc.	22	-
2 NS Tool Co. Ltd.	15	-	6 Paramount Bed Holdings Co. Ltd.	120	0.01
1 NS United Kaiun Kaisha Ltd.	46	0.01	2 Paris Miki Holdings, Inc.	9	-
10 NSD Co. Ltd.	183	0.02	19 Park24 Co. Ltd.	232	0.02
2 NSW, Inc.	32	-	3 Parker Corp.	15	-
68 NTN Corp.	128	0.01	3 Pasona Group, Inc.	48	0.01
1 Oat Agrico Co. Ltd.	16	-	4 Pegasus Co. Ltd.	14	-
2 Obara Group, Inc.	45	0.01	2 People Dreams & Technologies Group Co. Ltd.	23	-
6 Oenon Holdings, Inc.	15	-	16 PeptiDream, Inc.	135	0.01
6 Ogaki Kyoritsu Bank Ltd.	73	0.01	2 Pharma Foods International Co. Ltd.	22	-
2 Ohara, Inc.	13	-	3 PHC Holdings Corp.	35	-
2 Ohashi Technica, Inc.	21	-	1 PIA Corp.	22	-
1 Ohba Co. Ltd.	9	-	1 Pickles Holdings Co. Ltd.	7	-
1 Ohmoto Gumi Co. Ltd.	15	-	18 Pigeon Corp.	205	0.02
2 Ohsho Food Service Corp.	97	0.01	5 Pilot Corp.	142	0.01
1 OIE Sangyo Co. Ltd.	13	-	4 Piolax, Inc.	60	0.01
3 Oiles Corp.	35	-	4 Plus Alpha Consulting Co. Ltd.	75	0.01
4 Oisix ra daichi, Inc.	42	-	8 Pole To Win Holdings, Inc.	30	-
2 Oita Bank Ltd.	36	-	1 Port, Inc.	17	-
5 Okabe Co. Ltd.	22	-	1 PR Times Corp.	6	-
1 Okada Aiyon Corp.	13	-	6 Premium Group Co. Ltd.	72	0.01
1 Okamoto Industries, Inc.	48	0.01	1 Premium Water Holdings, Inc.	11	-
1 Okamoto Machine Tool Works Ltd.	27	-	14 Press Kogyo Co. Ltd.	60	0.01
9 Okamura Corp.	126	0.01	5 Pressance Corp.	53	0.01
24 Okasan Securities Group, Inc.	115	0.01	15 Prestige International, Inc.	65	0.01
14 Oki Electric Industry Co. Ltd.	89	0.01	4 Prima Meat Packers Ltd.	55	0.01
4 Okinawa Cellular Telephone Co.	82	0.01	5 Procrea Holdings, Inc.	59	0.01
9 Okinawa Electric Power Co., Inc.	63	0.01	4 Pronexus, Inc.	32	-
3 Okinawa Financial Group, Inc.	48	0.01	2 Pro-Ship, Inc.	22	-
4 OKUMA Corp.	168	0.02	4 Proto Corp.	40	-
5 Okumura Corp.	150	0.01	3 PS Mitsubishi Construction Co. Ltd.	22	-
1 Okura Industrial Co. Ltd.	21	-	2 Punch Industry Co. Ltd.	6	-
4 Okuwa Co. Ltd.	22	-	2 QB Net Holdings Co. Ltd.	17	-
3 Onoken Co. Ltd.	31	-	2 Qol Holdings Co. Ltd.	28	-
17 Onward Holdings Co. Ltd.	58	0.01	2 Quick Co. Ltd.	27	-
1 Ootoya Holdings Co. Ltd.	17	-	2 Raccoon Holdings, Inc.	11	-
9 Open Up Group, Inc.	125	0.01	6 Raito Kogyo Co. Ltd.	82	0.01
5 Optex Group Co. Ltd.	59	0.01	4 Raiznext Corp.	38	-
2 Optim Corp.	14	-	8 Raksul, Inc.	73	0.01
1 Optimus Group Co. Ltd.	19	-	2 Rasa Corp.	15	-
5 Oporun Co. Ltd.	51	0.01	1 Rasa Industries Ltd.	14	-
4 Organo Corp.	160	0.02	1 Raysum Co. Ltd.	30	-
2 Oricon, Inc.	8	-	16 Relo Group, Inc.	171	0.02
8 Orient Corp.	59	0.01	2 Renaissance, Inc.	12	-
17 Oriental Shiraishi Corp.	39	-	30 Rengo Co. Ltd.	190	0.02
1 Origin Co. Ltd.	9	-	9 RENOVA, Inc.	66	0.01
1 Oro Co. Ltd.	12	-	13 Resorttrust, Inc.	191	0.02
2 Osaka Organic Chemical Industry Ltd.	36	-	2 Restar Holdings Corp.	45	0.01
2 Osaka Soda Co. Ltd.	145	0.01	4 Retail Partners Co. Ltd.	47	0.01
4 Osaka Steel Co. Ltd.	46	0.01	3 Rheon Automatic Machinery Co. Ltd.	27	-
4 OSAKA Titanium Technologies Co. Ltd.	87	0.01	1 Rhythm Co. Ltd.	10	-
8 Osaki Electric Co. Ltd.	38	-	3 Ricoh Leasing Co. Ltd.	85	0.01
13 OSG Corp.	160	0.02	1 Ride On Express Holdings Co. Ltd.	9	-
1 OUG Holdings, Inc.	8	-	2 Right On Co. Ltd.	5	-
18 Outsourcing, Inc.	144	0.01	2 Riken Keiki Co. Ltd.	90	0.01
3 Oyo Corp.	38	-	5 Riken Technos Corp.	32	-
1 Ozu Corp.	8	-	4 Riken Vitamin Co. Ltd.	61	0.01
6 Pacific Industrial Co. Ltd.	53	0.01	2 Ringer Hut Co. Ltd.	37	-
2 Pacific Metals Co. Ltd.	21	-	2 Rion Co. Ltd.	24	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
2 Riso Kagaku Corp.	47	0.01	1 SBI Insurance Group Co. Ltd.	8	-
23 Riso Kyoiku Co. Ltd.	38	-	2 SBS Holdings, Inc.	42	-
1 Rix Corp.	11	-	4 Scroll Corp.	27	-
1 Rock Field Co. Ltd.	15	-	- SEC Carbon Ltd.	25	-
1 Rokko Butter Co. Ltd.	12	-	1 Seed Co. Ltd.	7	-
2 Roland Corp.	71	0.01	1 Seibu Electric & Machinery Co. Ltd.	10	-
2 Roland DG Corp.	54	0.01	1 Seika Corp.	11	-
2 Rorze Corp.	167	0.02	8 Seikagaku Corp.	45	0.01
29 Round One Corp.	115	0.01	5 Seikitokyu Kogyo Co. Ltd.	59	0.01
4 Royal Holdings Co. Ltd.	76	0.01	2 Seiko Electric Co. Ltd.	12	-
3 RS Technologies Co. Ltd.	58	0.01	5 Seiko Group Corp.	89	0.01
4 Ryobi Ltd.	81	0.01	1 Seikoh Giken Co. Ltd.	5	-
2 RYODEN Corp.	30	-	6 Seiren Co. Ltd.	94	0.01
2 Ryosan Co. Ltd.	74	0.01	3 Sekisui Jushi Corp.	54	0.01
2 S Foods, Inc.	52	0.01	5 Sekisui Kasei Co. Ltd.	16	-
1 S&B Foods, Inc.	27	-	1 SEMITEC Corp.	11	-
3 Sac's Bar Holdings, Inc.	16	-	16 Senko Group Holdings Co. Ltd.	118	0.01
4 Saibu Gas Holdings Co. Ltd.	51	0.01	2 Senshu Electric Co. Ltd.	41	-
1 Saison Information Systems Co. Ltd.	10	-	40 Senshu Ikeda Holdings, Inc.	93	0.01
5 Saizeriya Co. Ltd.	182	0.02	2 Senshukai Co. Ltd.	6	-
2 Sakai Chemical Industry Co. Ltd.	22	-	12 Septeni Holdings Co. Ltd.	37	-
- Sakai Heavy Industries Ltd.	16	-	1 SERAKU Co. Ltd.	9	-
3 Sakai Moving Service Co. Ltd.	49	0.01	7 Seria Co. Ltd.	111	0.01
6 Sakata INX Corp.	51	0.01	10 Seven Bank Ltd.	21	-
2 Sakura Internet, Inc.	27	-	1 SFP Holdings Co. Ltd.	11	-
8 Sala Corp.	40	-	4 Sharingtechnology, Inc.	20	-
1 Samco, Inc.	29	-	1 Shibaura Electronics Co. Ltd.	48	0.01
4 SAMTY Co. Ltd.	69	0.01	4 Shibaura Machine Co. Ltd.	103	0.01
3 San Holdings, Inc.	21	-	2 Shibaura Mechatronics Corp.	82	0.01
2 San ju San Financial Group, Inc.	31	-	2 Shibusawa Warehouse Co. Ltd.	31	-
4 San-A Co. Ltd.	115	0.01	3 Shibuya Corp.	48	0.01
7 San-Ai Obbli Co. Ltd.	80	0.01	6 Shidax Corp.	30	-
8 Sanden Corp.	9	-	6 Shiga Bank Ltd.	152	0.01
7 Sangetsu Corp.	136	0.01	1 Shikibo Ltd.	10	-
22 San-In Godo Bank Ltd.	144	0.01	7 Shikoku Bank Ltd.	45	0.01
4 Sanken Electric Co. Ltd.	184	0.02	23 Shikoku Electric Power Co., Inc.	158	0.01
6 Sanki Engineering Co. Ltd.	66	0.01	4 Shikoku Kasei Holdings Corp.	46	0.01
3 Sanko Gosei Ltd.	11	-	4 Shima Seiki Manufacturing Ltd.	44	0.01
- Sanko Metal Industrial Co. Ltd.	13	-	1 Shimizu Bank Ltd.	13	-
- Sankyo Frontier Co. Ltd.	10	-	1 Shimojima Co. Ltd.	9	-
5 Sankyo Seiko Co. Ltd.	25	-	1 Shin Nippon Air Technologies Co. Ltd.	15	-
4 Sankyo Tateyama, Inc.	25	-	4 Shin Nippon Biomedical Laboratories Ltd.	42	-
8 Sankyu, Inc.	266	0.02	3 Shinagawa Refractories Co. Ltd.	35	-
3 Sanoh Industrial Co. Ltd.	19	-	1 Shindengen Electric Manufacturing Co. Ltd.	28	-
2 Sansei Technologies, Inc.	13	-	7 Shin-Etsu Polymer Co. Ltd.	70	0.01
- Sansha Electric Manufacturing Co. Ltd.	1	-	- Shinki Bus Co. Ltd.	9	-
2 Sanshin Electronics Co. Ltd.	23	-	3 Shinko Shoji Co. Ltd.	23	-
1 Santec Holdings Corp.	25	-	7 Shinmaywa Industries Ltd.	60	0.01
2 Sanyo Chemical Industries Ltd.	49	0.01	4 Shinnihon Corp.	32	-
1 Sanyo Denki Co. Ltd.	58	0.01	3 Shin-Nihon Tatemono Co. Ltd.	12	-
2 Sanyo Electric Railway Co. Ltd.	36	-	1 Shinnihonseyaku Co. Ltd.	7	-
2 Sanyo Shokai Ltd.	27	-	1 Shinsho Corp.	39	-
3 Sanyo Special Steel Co. Ltd.	48	0.01	2 Shinwa Co. Ltd. Prime (Tokyo)	27	-
4 Sanyo Trading Co. Ltd.	32	-	2 Shinwa Co. Ltd. Standard (Tokyo)	11	-
- Sato Foods Co. Ltd.	11	-	13 Ship Healthcare Holdings, Inc.	186	0.02
5 Sato Holdings Corp.	66	0.01	2 Shizuki Electric Co., Inc.	4	-
1 Sato Shoji Corp.	11	-	7 Shizuoka Gas Co. Ltd.	48	0.01
3 Satori Electric Co. Ltd.	37	-	2 SHO-BOND Holdings Co. Ltd.	69	0.01
6 Sawai Group Holdings Co. Ltd.	203	0.02	8 Shoei Co. Ltd.	103	0.01
1 Saxa Holdings, Inc.	13	-	1 Shoei Foods Corp.	31	-
1 SB Technology Corp.	20	-	1 Shofu, Inc.	25	-
6 SBI Global Asset Management Co. Ltd.	21	-	3 Showa Sangyo Co. Ltd.	64	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
5 SIGMAXYZ Holdings, Inc.	48	0.01	1 Sun-Wa Technos Corp.	14	-
4 Siix Corp.	42	-	26 Suruga Bank Ltd.	134	0.01
1 Silver Life Co. Ltd.	4	-	2 Suzuden Corp.	28	-
4 Simplex Holdings, Inc.	76	0.01	2 Suzuken Co. Ltd.	72	0.01
1 Sinanen Holdings Co. Ltd.	36	-	2 Suzuki Co. Ltd.	12	-
3 Sinfonia Technology Co. Ltd.	41	-	4 SWCC Corp.	76	0.01
2 Sinko Industries Ltd.	37	-	1 System Research Co. Ltd.	27	-
7 Sintokogio Ltd.	49	0.01	2 System Support, Inc.	22	-
1 SK Kaken Co. Ltd.	53	0.01	47 Systema Corp.	94	0.01
1 SK-Electronics Co. Ltd.	27	-	3 Syuppin Co. Ltd.	29	-
25 SKY Perfect JSAT Holdings, Inc.	116	0.01	2 T Hasegawa Co. Ltd.	33	-
1 Smaregi, Inc.	16	-	1 T RAD Co. Ltd.	17	-
1 SMK Corp.	10	-	3 T&K Toka Co. Ltd.	33	-
9 SMS Co. Ltd.	165	0.02	2 Tachibana Eletech Co. Ltd.	47	0.01
4 Snow Peak, Inc.	26	-	2 Tachikawa Corp.	17	-
3 SNT Corp.	5	-	5 Tachi-S Co. Ltd.	63	0.01
2 Soda Nikka Co. Ltd.	15	-	14 Tadano Ltd.	111	0.01
5 Sodick Co. Ltd.	24	-	2 Taihei Dengyo Kaisha Ltd.	39	-
2 Soft99 Corp.	23	-	6 Taiheyo Cement Corp.	109	0.01
3 Softcreate Holdings Corp.	32	-	3 Taiho Kogyo Co. Ltd.	18	-
1 Software Service, Inc.	31	-	3 Taikisha Ltd.	100	0.01
1 Soiken Holdings, Inc.	2	-	1 Taiko Bank Ltd.	4	-
2 Soken Chemical & Engineering Co. Ltd.	33	-	1 Taisei Lamick Co. Ltd.	28	-
6 Solasto Corp.	26	-	1 Taisei Oncho Co. Ltd.	22	-
2 Soliton Systems KK	15	-	6 Taiyo Holdings Co. Ltd.	117	0.01
2 Solxyz Co. Ltd.	7	-	2 Takamatsu Construction Group Co. Ltd.	41	-
12 Sotetsu Holdings, Inc.	221	0.02	4 Takamiya Co. Ltd.	12	-
1 Space Co. Ltd.	5	-	2 Takaoka Toko Co. Ltd.	25	-
3 Sparx Group Co. Ltd.	35	-	1 Takara & Co. Ltd.	17	-
1 SPK Corp.	12	-	6 Takara Bio, Inc.	54	0.01
10 S-Pool, Inc.	28	-	21 Takara Holdings, Inc.	170	0.02
1 Sprix, Inc.	5	-	7 Takara Standard Co. Ltd.	80	0.01
2 SRA Holdings	56	0.01	2 Takasago International Corp.	43	0.01
2 SRE Holdings Corp.	37	-	6 Takasago Thermal Engineering Co. Ltd.	122	0.01
1 ST Corp.	14	-	2 Takashima & Co. Ltd.	13	-
2 St. Marc Holdings Co. Ltd.	24	-	7 Takashimaya Co. Ltd.	90	0.01
4 Star Mica Holdings Co. Ltd.	18	-	2 Takasho Co. Ltd.	7	-
6 Star Micronics Co. Ltd.	77	0.01	2 Take & Give Needs Co. Ltd.	16	-
1 Startia Holdings, Inc.	12	-	1 TAKEBISHI Corp.	11	-
5 Starts Corp., Inc.	91	0.01	5 Takeuchi Manufacturing Co. Ltd.	144	0.01
2 Starzen Co. Ltd.	37	-	1 Taki Chemical Co. Ltd.	19	-
4 St-Care Holding Corp.	23	-	10 Takuma Co. Ltd.	110	0.01
2 Stella Chemifa Corp.	44	0.01	2 Tama Home Co. Ltd.	42	-
1 Step Co. Ltd.	10	-	3 Tamron Co. Ltd.	84	0.01
1 STI Foods Holdings, Inc.	19	-	10 Tamura Corp.	40	-
1 Strike Co. Ltd.	31	-	1 TANABE ENGINEERING Corp.	11	-
1 Studio Alice Co. Ltd.	18	-	4 Tanseisha Co. Ltd.	22	-
- Subaru Enterprise Co. Ltd.	36	-	1 Taoka Chemical Co. Ltd.	2	-
1 Sugimoto & Co. Ltd.	17	-	2 Tasuki Corp.	19	-
6 Sumida Corp.	51	0.01	4 Tatsuta Electric Wire & Cable Co. Ltd.	21	-
- Suminoe Textile Co. Ltd.	6	-	2 Tayca Corp.	13	-
5 Sumitomo Bakelite Co. Ltd.	249	0.02	2 Tazmo Co. Ltd.	52	0.01
3 Sumitomo Densetsu Co. Ltd.	50	0.01	3 TBK Co. Ltd.	7	-
27 Sumitomo Mitsui Construction Co. Ltd.	73	0.01	2 TDC Soft, Inc.	35	-
5 Sumitomo Osaka Cement Co. Ltd.	129	0.01	6 TechMatrix Corp.	74	0.01
29 Sumitomo Pharma Co. Ltd.	92	0.01	2 TECHNO HORIZON Co. Ltd.	7	-
7 Sumitomo Riko Co. Ltd.	52	0.01	1 Techno Medica Co. Ltd.	10	-
1 Sumitomo Seika Chemicals Co. Ltd.	38	-	1 Techno Quartz, Inc.	27	-
8 Sumitomo Warehouse Co. Ltd.	127	0.01	2 Techno Ryowa Ltd.	14	-
4 Sun Frontier Fudousan Co. Ltd.	47	0.01	1 Techno Smart Corp.	13	-
2 Sun*, Inc. (voting rights)	15	-	4 Tecnos Japan, Inc.	17	-
3 Suncall Corp.	11	-	29 Teijin Ltd.	260	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
1 Teikoku Electric Manufacturing Co. Ltd.	29	-	1 Tomen Devices Corp.	25	-
3 Teikoku Sen-I Co. Ltd.	37	-	3 Tomoe Corp.	12	-
1 Teikoku Tsushin Kogyo Co. Ltd.	15	-	1 Tomoe Engineering Co. Ltd.	21	-
2 Tekken Corp.	22	-	1 Tomoku Co. Ltd.	21	-
- Temairazu, Inc.	7	-	24 TOMONY Holdings, Inc.	80	0.01
2 Tenma Corp.	24	-	13 Tomy Co. Ltd.	180	0.02
1 Tenpos Holdings Co. Ltd.	13	-	1 Tonami Holdings Co. Ltd.	19	-
- Tenryu Saw Manufacturing Co. Ltd.	2	-	15 Topcon Corp.	153	0.01
1 Tera Probe, Inc.	34	-	5 Topre Corp.	72	0.01
1 Terasaki Electric Co. Ltd.	9	-	3 Topy Industries Ltd.	50	0.01
1 TESEC Corp.	18	-	1 Torex Semiconductor Ltd.	14	-
4 Tess Holdings Co. Ltd.	13	-	2 Toridoll Holdings Corp.	70	0.01
2 T-Gaia Corp.	24	-	1 Torigoe Co. Ltd.	6	-
4 TKC Corp.	86	0.01	2 Torii Pharmaceutical Co. Ltd.	57	0.01
3 TKP Corp.	37	-	1 Torikizoku Holdings Co. Ltd.	25	-
2 Toa Corp. (non-voting rights)	44	0.01	2 Torishima Pump Manufacturing Co. Ltd.	31	-
2 Toa Corp. (voting rights)	17	-	5 Tosei Corp.	63	0.01
1 TOA ROAD Corp.	50	0.01	4 Toshiba TEC Corp.	77	0.01
15 Toagosei Co. Ltd.	135	0.01	4 Tosho Co. Ltd.	22	-
4 Tobishima Corp.	35	-	1 Totech Corp.	32	-
4 TOC Co. Ltd.	18	-	4 Totetsu Kogyo Co. Ltd.	79	0.01
9 Tocalo Co. Ltd.	87	0.01	1 Tottori Bank Ltd.	9	-
17 Tochigi Bank Ltd.	37	-	- Toukei Computer Co. Ltd.	14	-
37 Toda Corp.	209	0.02	3 Towa Bank Ltd.	13	-
1 Toda Kogyo Corp.	7	-	3 Towa Corp.	129	0.01
1 Toei Co. Ltd.	120	0.01	4 Towa Pharmaceutical Co. Ltd.	62	0.01
1 Toenec Corp.	23	-	8 Toyo Construction Co. Ltd.	68	0.01
25 Toho Bank Ltd.	48	0.01	3 Toyo Corp.	30	-
1 Toho Co. Ltd. (Wholesale)	13	-	1 Toyo Denki Seizo KK	5	-
11 Toho Gas Co. Ltd.	203	0.02	3 Toyo Engineering Corp.	13	-
8 Toho Holdings Co. Ltd.	177	0.02	1 Toyo Gosei Co. Ltd.	32	-
2 Toho System Science Co. Ltd.	12	-	6 Toyo Ink SC Holdings Co. Ltd.	110	0.01
5 Toho Titanium Co. Ltd.	61	0.01	1 Toyo Kanetsu KK	23	-
2 Toho Zinc Co. Ltd.	18	-	1 Toyo Logistics Co. Ltd.	5	-
1 Tohoku Bank Ltd.	4	-	1 Toyo Machinery & Metal Co. Ltd.	5	-
3 Tohokushinsha Film Corp.	25	-	7 Toyo Securities Co. Ltd.	14	-
33 Tokai Carbon Co. Ltd.	245	0.02	2 Toyo Tanso Co. Ltd.	78	0.01
3 Tokai Corp.	38	-	6 Toyo Tire Corp.	105	0.01
16 TOKAI Holdings Corp.	104	0.01	16 Toyobo Co. Ltd.	98	0.01
9 Tokai Rika Co. Ltd.	146	0.01	4 Toyoda Gosei Co. Ltd.	82	0.01
30 Tokai Tokyo Financial Holdings, Inc.	112	0.01	4 TPR Co. Ltd.	50	0.01
1 Token Corp.	50	0.01	4 Traders Holdings Co. Ltd.	15	-
2 Tokushu Tokai Paper Co. Ltd.	40	-	1 Tracom Co. Ltd.	51	0.01
11 Tokuyama Corp.	179	0.02	4 Trans Genic, Inc.	6	-
3 Tokyo Base Co. Ltd.	6	-	3 Transaction Co. Ltd.	41	-
3 Tokyo Electron Device Ltd.	99	0.01	4 Transcosmos, Inc.	80	0.01
3 Tokyo Energy & Systems, Inc.	20	-	7 TRE Holdings Corp.	51	0.01
3 Tokyo Individualized Educational Institute, Inc.	10	-	3 Treasure Factory Co. Ltd.	22	-
1 Tokyo Keiki, Inc.	11	-	4 Tri Chemical Laboratories, Inc.	97	0.01
4 Tokyo Kiraboshi Financial Group, Inc.	124	0.01	8 Trusco Nakayama Corp.	132	0.01
1 Tokyo Ohka Kogyo Co. Ltd.	37	-	15 TS Tech Co. Ltd.	190	0.02
- Tokyo Rakutenchi Co. Ltd.	12	-	10 TSI Holdings Co. Ltd.	53	0.01
3 Tokyo Rope Manufacturing Co. Ltd.	25	-	7 Tsubaki Nakashima Co. Ltd.	35	-
4 Tokyo Sangyo Co. Ltd.	23	-	4 Tsubakimoto Chain Co.	115	0.01
2 Tokyo Seimitsu Co. Ltd.	98	0.01	1 Tsubakimoto Kogyo Co. Ltd.	24	-
10 Tokyo Steel Manufacturing Co. Ltd.	119	0.01	5 Tsuburaya Fields Holdings, Inc.	41	-
1 Tokyo Tekko Co. Ltd.	27	-	6 Tsugami Corp.	50	0.01
1 Tokyo Theatres Co., Inc.	7	-	1 Tsukada Global Holdings, Inc.	2	-
3 Tokyotokeiba Co. Ltd.	83	0.01	3 Tsukushima Holdings Co. Ltd.	31	-
13 Tokyu Construction Co. Ltd.	71	0.01	23 Tsukuba Bank Ltd.	41	-
3 Toli Corp.	8	-	9 Tsumura & Co.	174	0.02
1 Tomato Bank Ltd.	5	-	2 Tsurumi Manufacturing Co. Ltd.	58	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.19% (continued)			Japan - 7.19% (continued)		
2 Tsutsumi Jewelry Co. Ltd.	22	-	2 Xebio Holdings Co. Ltd.	16	-
1 Tsuzuki Denki Co. Ltd.	13	-	1 Yagi & Co. Ltd.	6	-
3 TV Asahi Holdings Corp.	33	-	3 Yahagi Construction Co. Ltd.	23	-
2 Tv Tokyo Holdings Corp.	42	-	1 Yaizu Suisankagaku Industry Co. Ltd.	9	-
6 UACJ Corp.	153	0.01	1 YAKUODO Holdings Co. Ltd.	24	-
15 UBE Corp.	234	0.02	5 YAMABIKO Corp.	51	0.01
1 Ubicom Holdings, Inc.	8	-	2 YAMADA Consulting Group Co. Ltd.	26	-
1 Uchida Yoko Co. Ltd.	44	0.01	3 Yamae Group Holdings Co. Ltd.	63	0.01
1 Ukai Co. Ltd.	12	-	3 Yamagata Bank Ltd.	19	-
- ULS Group, Inc.	8	-	25 Yamaguchi Financial Group, Inc.	225	0.02
1 Ultrafabrics Holdings Co. Ltd.	12	-	3 Yamaichi Electronics Co. Ltd.	35	-
3 Ulvac, Inc.	127	0.01	4 YA-MAN Ltd.	32	-
1 Union Tool Co.	30	-	3 Yamanashi Chuo Bank Ltd.	36	-
5 Unipres Corp.	31	-	8 Yamashin-Filter Corp.	18	-
2 United Arrows Ltd.	32	-	1 Yamatane Corp.	21	-
8 United Super Markets Holdings, Inc.	58	0.01	2 Yamato Corp.	15	-
2 UNITED, Inc.	12	-	1 Yamaura Corp.	12	-
10 Unitika Ltd.	12	-	7 Yamazen Corp.	57	0.01
4 Universal Entertainment Corp.	63	0.01	3 Yaoko Co. Ltd.	169	0.02
6 Urbanet Corp. Co. Ltd.	17	-	3 Yashima Denki Co. Ltd.	24	-
3 Usen-Next Holdings Co. Ltd.	82	0.01	2 Yasuda Logistics Corp.	18	-
1 User Local, Inc.	9	-	1 Yasunaga Corp.	4	-
15 Ushio, Inc.	188	0.02	5 Yellow Hat Ltd.	61	0.01
6 UT Group Co. Ltd.	91	0.01	4 Yodogawa Steel Works Ltd.	101	0.01
1 UUUM Co. Ltd.	5	-	5 Yokogawa Bridge Holdings Corp.	98	0.01
3 V Technology Co. Ltd.	48	0.01	7 Yokorei Co. Ltd.	50	0.01
6 Valor Holdings Co. Ltd.	99	0.01	4 Yokowo Co. Ltd.	38	-
2 Valqua Ltd.	66	0.01	1 Yomeishu Seizo Co. Ltd.	6	-
3 Valtes Holdings Co. Ltd.	17	-	1 Yondenko Corp.	20	-
2 Value HR Co. Ltd.	16	-	2 Yondoshi Holdings, Inc.	30	-
4 ValueCommerce Co. Ltd.	40	-	8 Yonex Co. Ltd.	77	0.01
1 Valuence Holdings, Inc.	10	-	3 Yorozu Corp.	18	-
4 V-Cube, Inc.	10	-	3 Yoshimura Food Holdings KK	21	-
4 Vector, Inc.	30	-	10 Yoshinoya Holdings Co. Ltd.	219	0.02
3 Vertex Corp.	28	-	1 Yossix Holdings Co. Ltd.	12	-
7 Vision, Inc.	55	0.01	2 Yotai Refractories Co. Ltd.	21	-
3 Visional, Inc.	177	0.02	2 Yuasa Trading Co. Ltd.	72	0.01
5 Vital KSK Holdings, Inc.	35	-	3 Yukiguni Maitake Co. Ltd.	21	-
12 VT Holdings Co. Ltd.	42	-	5 Yurtec Corp.	35	-
7 Wacoal Holdings Corp.	144	0.01	4 Yushin Precision Equipment Co. Ltd.	17	-
20 Wacom Co. Ltd.	93	0.01	2 Yushiro Chemical Industry Co. Ltd.	20	-
1 Wakachiku Construction Co. Ltd.	28	-	1 Yutaka Giken Co. Ltd.	9	-
6 Wakita & Co. Ltd.	56	0.01	1 Zaoh Co. Ltd.	21	-
1 Warabeya Nichiyō Holdings Co. Ltd.	28	-	1 Zenitaka Corp.	13	-
1 Waseda Academy Co. Ltd.	12	-	4 Zenrin Co. Ltd.	22	-
1 Watahan & Co. Ltd.	13	-	23 Zeon Corp.	212	0.02
3 WATAMI Co. Ltd.	20	-	3 ZERIA Pharmaceutical Co. Ltd.	47	0.01
2 Watts Co. Ltd.	7	-	8 ZIGExN Co. Ltd.	30	-
2 WDB Holdings Co. Ltd.	25	-	2 Zuiko Corp.	24	-
1 Wealth Management, Inc.	8	-			
1 Weathernews, Inc.	48	0.01		83,728	7.19
1 Welbe, Inc.	7	-	Netherlands - 0.58%		
2 Wellneo Sugar Co. Ltd.	33	-	13 Aalberts NV	504	0.04
3 Wellnet Corp.	11	-	3 Acomo NV	63	0.01
4 West Holdings Corp.	79	0.01	2 Alfen NV	113	0.01
2 Will Group, Inc.	12	-	31 Allfunds Group PLC	198	0.02
3 WingArc1st, Inc.	69	0.01	5 AMG Critical Materials NV	107	0.01
1 Wood One Co. Ltd.	7	-	7 APERAM SA	240	0.02
3 World Co. Ltd.	35	-	11 Arcadis NV	539	0.05
1 World Holdings Co. Ltd.	22	-	4 Avantium NV	19	-
1 Wowow, Inc.	6	-	3 B&S Group SARL	14	-
8 W-Scope Corp.	52	0.01	5 Basic-Fit NV	154	0.01
			7 BE Semiconductor Industries NV	956	0.08

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.58% (continued)			New Zealand - 0.13% (continued)				
3	Brunel International NV	36	-	7	Steel & Tube Holdings Ltd.	5	-
1	CM.com NV	10	-	28	Summerset Group Holdings Ltd.	164	0.02
9	Corbion NV	160	0.01	11	Synlait Milk Ltd.	9	-
16	CTP NV	258	0.02	17	Tourism Holdings Ltd.	36	-
1	Fastned BV	16	-	21	TOWER Ltd.	8	-
4	Flow Traders Ltd.	82	0.01	10	Turners Automotive Group Ltd.	29	-
10	ForFarmers NV	26	-	19	Vista Group International Ltd.	16	-
16	Fugro NV	303	0.03	8	Warehouse Group Ltd.	9	-
2	IMCD NV	251	0.02			1,475	0.13
26	InPost SA	302	0.03	Norway - 0.29%			
2	Kendrion NV	30	-	1	2020 Bulkera Ltd.	16	-
53	Koninklijke BAM Groep NV	146	0.01	54	ABG Sundal Collier Holding ASA	30	-
5	Koninklijke Heijmans NV	64	0.01	5	AF Gruppen ASA	56	0.01
9	Koninklijke Vopak NV	299	0.03	7	Agilyx ASA	15	-
-	Lucas Bols NV	9	-	18	Akastor ASA	18	-
1	Nedap NV	50	-	2	Aker BioMarine ASA	9	-
2	NX Filtration NV	15	-	44	Aker Carbon Capture ASA	42	0.01
14	OCI NV	299	0.03	1	AKVA Group ASA	7	-
100	Pharming Group NV	115	0.01	7	AMSC ASA	16	-
69	PostNL NV	108	0.01	5	ArcticZymes Technologies ASA	19	-
19	SBM Offshore NV	250	0.02	1	Arendals Fossekompagni ASA	10	-
2	SIF Holding NV	17	-	9	Atea ASA	104	0.01
19	Signify NV	549	0.05	7	Atlantic Sapphire ASA	1	-
3	Sligo Food Group NV	53	-	8	Austevoll Seafood ASA	52	0.01
6	TKH Group NV	220	0.02	3	Avance Gas Holding Ltd.	49	0.01
9	TomTom NV	62	0.01	15	Axactor ASA	7	-
5	Van Lanschot Kempen NV	162	0.01	26	B2 Impact ASA	17	-
-	Vivoryon Therapeutics NV	4	-	13	Belships ASA	23	-
		6,803	0.58	3	BLUENORD ASA	114	0.01
New Zealand - 0.13%			3	Bonheur ASA	45	0.01	
95	Air New Zealand Ltd.	39	-	8	Borregaard ASA	123	0.01
106	Argosy Property Ltd.	72	0.01	11	Bouvet ASA	59	0.01
67	Arvida Group Ltd.	41	0.01	13	BW Energy Ltd.	30	-
4	Briscoe Group Ltd.	10	-	7	BW LPG Ltd.	103	0.01
42	Channel Infrastructure NZ Ltd.	39	-	15	BW Offshore Ltd.	32	-
25	Chorus Ltd.	116	0.01	13	Cadeler AS	42	-
-	Colonial Motor Co. Ltd.	-	-	3	Carasent ASA	3	-
9	Delegat Group Ltd.	37	-	14	Cloudberry Clean Energy ASA	13	-
18	Freightways Group Ltd.	89	0.01	8	Crayon Group Holding ASA	66	0.01
3	Gentrack Group Ltd.	10	-	60	DNO ASA	58	0.01
6	Hallenstein Glasson Holdings Ltd.	23	-	28	Elkem ASA	46	0.01
83	Heartland Group Holdings Ltd.	83	0.01	6	Elliptic Laboratories ASA	10	-
32	Investore Property Ltd.	20	-	9	Elmera Group ASA	20	-
188	Kiwi Property Group Ltd.	97	0.01	12	Elopak ASA	30	-
89	KMD Brands Ltd.	42	0.01	20	Europris ASA	130	0.01
5	Manawa Energy Ltd.	14	-	6	Gaming Innovation Group, Inc.	18	-
6	Napier Port Holdings Ltd.	10	-	1	Golden Ocean Group Ltd. (Norway listing)	12	-
37	NZME Ltd. (Australia listing)	19	-	2	Golden Ocean Group Ltd. (US listing)	18	-
15	NZME Ltd. (New Zealand listing)	8	-	1	Gram Car Carriers ASA	25	-
34	NZX Ltd.	22	-	5	Grieg Seafood ASA	30	-
72	Oceania Healthcare Ltd.	33	-	24	Hexagon Composites ASA	57	0.01
60	Pacific Edge Ltd.	4	-	17	Hexagon Purus ASA	14	-
4	PGG Wrightson Ltd.	8	-	10	Hoegh Autoliners ASA	77	0.01
62	Property for Industry Ltd.	84	0.01	126	IDEX Biometrics ASA	7	-
12	Rakon Ltd.	5	-	3	Kid ASA	32	-
4	Restaurant Brands New Zealand Ltd.	10	-	24	Kitron ASA	72	0.01
8	Sanford Ltd.	18	-	2	Klaveness Combination Carriers ASA	12	-
11	Scales Corp. Ltd.	20	-	87	Kongsberg Automotive ASA	16	-
9	Serko Ltd.	22	-	35	LINK Mobility Group Holding ASA	50	0.01
18	Skellerup Holdings Ltd.	55	0.01	5	Magnora ASA	15	-
26	SKY Network Television Ltd.	45	0.01	2	Medistim ASA	29	-
91	SKYCITY Entertainment Group Ltd.	104	0.01	14	Morrow Bank ASA	5	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.34% (continued)		
47 MPC Container Ships ASA	60	0.01	52 Boustead Singapore Ltd.	32	-
2 Multiconsult ASA	19	-	20 Bukit Sembawang Estates Ltd.	53	0.01
8 Norske Skog ASA	29	-	164 Capitaland India Trust	126	0.01
14 Northern Ocean Ltd.	15	-	54 Centurion Corp. Ltd.	16	-
29 Norwegian Air Shuttle ASA	27	-	63 China Aviation Oil Singapore Corp. Ltd.	41	-
11 NRC Group ASA	10	-	39 China Sunshine Chemical Holdings Ltd.	11	-
22 Nykode Therapeutics ASA	37	-	24 Chuan Hup Holdings Ltd.	3	-
17 Odfjell Drilling Ltd.	53	0.01	19 Civmec Ltd.	10	-
2 Odfjell SE	20	-	240 ComfortDelGro Corp. Ltd.	232	0.02
1 Odfjell Technology Ltd.	7	-	169 COSCO SHIPPING International Singapore Co. Ltd.	15	-
5 OKEA ASA	18	-	3 Creative Technology Ltd.	3	-
2 Okeanis Eco Tankers Corp.	38	-	130 CSE Global Ltd.	41	-
7 Otello Corp. ASA	5	-	19 Dasin Retail Trust	1	-
15 Panoro Energy ASA	40	-	91 Del Monte Pacific Ltd.	10	-
6 Pareto Bank ASA	31	-	41 Delfi Ltd.	33	-
8 Pexip Holding ASA	19	-	32 DFI Retail Group Holdings Ltd.	72	0.01
91 PGS ASA	76	0.01	81 Dyna-Mac Holdings Ltd.	15	-
8 PhotoCure ASA	34	-	456 Ezion Holdings Ltd.	-	-
5 poLight ASA	7	-	205 Ezra Holdings Ltd.	-	-
6 Protector Forsikring ASA	110	0.01	25 Far East Orchard Ltd.	19	-
4 Rana Gruber ASA	29	-	78 First Resources Ltd.	81	0.01
35 REC Silicon ASA	44	0.01	34 Food Empire Holdings Ltd.	28	-
35 Salmon Evolution ASA	20	-	45 Fraser & Neave Ltd.	36	-
2 Sandnes Sparebank	17	-	29 Frasers Property Ltd.	18	-
4 SATS ASA (Norway listing)	5	-	50 Frencken Group Ltd.	43	0.01
15 Scatec ASA	99	0.01	136 Gallant Venture Ltd.	13	-
7 Self Storage Group ASA	25	-	81 Geo Energy Resources Ltd.	17	-
5 Selvaag Bolig ASA	12	-	831 Golden Agri-Resources Ltd.	165	0.02
25 Shelf Drilling Ltd.	71	0.01	39 GuocoLand Ltd.	42	0.01
11 SmartCraft ASA	21	-	15 Haw Par Corp. Ltd.	107	0.01
11 Solstad Offshore ASA	28	-	23 Ho Bee Land Ltd.	31	-
1 SpareBank 1 Helgeland	16	-	61 Hong Fok Corp. Ltd.	42	-
5 Sparebank 1 Oestlandet	57	0.01	32 Hong Leong Asia Ltd.	14	-
13 SpareBank 1 Sorost-Norge	68	0.01	38 Hong Leong Finance Ltd.	70	0.01
6 Sparebanken More	40	-	17 Hotel Grand Central Ltd.	10	-
2 Ultimovacs ASA	18	-	32 Hour Glass Ltd.	36	-
15 Veidekke ASA	140	0.01	18 HRnetgroup Ltd.	9	-
5 Volue ASA	8	-	713 Hutchison Port Holdings Trust	109	0.01
5 Vow ASA	6	-	21 iFAST Corp. Ltd.	130	0.01
2 Wilh Wilhelmsen Holding ASA (voting rights)	53	0.01	32 Indofood Agri Resources Ltd.	7	-
91 XXL ASA	7	-	44 Japfa Ltd.	8	-
4 Zaptec ASA	6	-	507 Keppel Infrastructure Trust	178	0.02
	3,349	0.29	30 Mandarin Oriental International Ltd.	48	0.01
Portugal - 0.13%			49 Metro Holdings Ltd.	19	-
11 Altri SGPS SA	56	-	34 Mewah International, Inc.	7	-
1,881 Banco Comercial Portugues SA	633	0.05	5 Micro-Mechanics Holdings Ltd.	6	-
7 Corticeira Amorim SGPS SA	71	0.01	109 Midas Holdings Ltd.	-	-
15 CTT-Correios de Portugal SA	59	0.01	124 mm2 Asia Ltd.	3	-
8 Greenvolt-Energias Renovaveis SA	61	0.01	40 Nanofilm Technologies International Ltd.	26	-
3 Ibersol SGPS SA	24	-	392 Netlink NBN Trust	248	0.02
13 Mota-Engil SGPS SA	50	-	5 NSL Ltd.	3	-
33 Navigator Co. SA	137	0.01	1,108 Oceanus Group Ltd.	7	-
33 NOS SGPS SA	120	0.01	38 OUE Ltd.	32	-
70 REN - Redes Energeticas Nacionais SGPS SA	186	0.02	77 Oxley Holdings Ltd.	6	-
3 Semapa-Sociedade de Investimento e Gestao	45	-	22 Pan-United Corp. Ltd.	6	-
120 Sonae SGPS SA	122	0.01	67 Propnex Ltd.	42	-
	1,564	0.13	42 Q&M Dental Group Singapore Ltd.	7	-
Singapore - 0.34%			40 QAF Ltd.	25	-
32 AEM Holdings Ltd.	79	0.01	111 Raffles Medical Group Ltd.	85	0.01
34 Avarga Ltd.	4	-	73 Riverstone Holdings Ltd.	34	-
19 Aztech Global Ltd.	13	-	33 Samudera Shipping Line Ltd.	15	-
13 Best World International Ltd.	16	-	140 SATS Ltd. (Singapore listing)	277	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.34% (continued)			Spain - 0.66% (continued)		
10 SBS Transit Ltd.	19	-	65 Obrascon Huarte Lain SA	33	-
102 Sheng Siong Group Ltd.	119	0.01	5 Oryzon Genomics SA	11	-
37 SIA Engineering Co. Ltd.	64	0.01	2 Pharma Mar SA	66	0.01
61 Silverlake Axis Ltd.	12	-	1 Prim SA	12	-
126 Sinarmas Land Ltd.	17	-	36 Promotora de Informaciones SA	12	-
13 Singapore Land Group Ltd.	19	-	44 Prosegur Cash SA	25	-
217 Singapore Post Ltd.	73	0.01	24 Prosegur Compania de Seguridad SA	48	-
96 Stamford Land Corp. Ltd.	28	-	33 Realia Business SA	38	-
86 StarHub Ltd.	69	0.01	2 Renta 4 Banco SA	18	-
17 Straits Trading Co. Ltd.	24	-	45 Sacyr SA	150	0.01
47 Swiber Holdings Ltd.	-	-	9 Solaria Energia y Medio Ambiente SA	170	0.02
47 Swiber Holdings Ltd. (extinct)	-	-	4 Soltec Power Holdings SA	14	-
286 Thomson Medical Group Ltd.	12	-	10 Talgo SA (Spain listing)	44	-
52 Tuan Sing Holdings Ltd.	11	-	8 Tecnicas Reunidas SA	79	0.01
92 UMS Holdings Ltd.	87	0.01	18 Tubacex SA	68	0.01
53 UOB-Kay Hian Holdings Ltd.	54	0.01	155 Unicaja Banco SA	172	0.02
57 Valuetronics Holdings Ltd.	24	-	3 Vidrala SA (voting rights)	229	0.02
33 Venture Corp. Ltd.	313	0.03	5 Viscofan SA	285	0.03
11 Vicom Ltd.	11	-	12 Vocento SA	8	-
53 Wing Tai Holdings Ltd.	52	0.01		7,673	0.66
	3,943	0.34	Sweden - 0.88%		
Spain - 0.66%			14 AcadeMedia AB	70	0.01
22 Acerinox SA	238	0.02	15 AddLife AB	140	0.01
2 Aedas Homes SA	40	-	17 Addnode Group AB	126	0.01
3 Alantra Partners SA	29	-	13 AFRY AB	156	0.01
13 Almirall SA	119	0.01	8 Alimak Group AB	58	0.01
58 Amper SA (non-voting rights)	6	-	29 Alleima AB	212	0.02
165 Amper SA (voting rights)	18	-	3 Alligo AB	34	-
20 Applus Services SA	214	0.02	9 Ambea AB	36	-
13 Atresmedia Corp. de Medios de Comunicacion SA	53	0.01	3 Annehem Fastigheter AB	5	-
16 Audax Renovables SA	22	-	2 AQ Group AB	74	0.01
586 Banco de Sabadell SA	857	0.07	3 Arise AB	12	-
105 Bankinter SA	738	0.06	35 Arjo AB	125	0.01
6 Cia de Distribucion Integral Logista Holdings SA	167	0.01	18 Attendo AB	61	0.01
5 CIE Automotive SA	154	0.01	1 Balco Group AB	3	-
2 Construcciones y Auxiliar de Ferrocarriles SA	87	0.01	1 BE Group AB	10	-
36 Deoleo SA	9	-	7 Beijer Alma AB	116	0.01
2,381 Distribuidora Internacional de Alimentacion SA	31	-	4 Bergman & Beving AB	64	0.01
11 Ebro Foods SA	175	0.02	2 Besqab AB	5	-
11 eDreams ODIGEO SA	83	0.01	18 Betsson AB	189	0.02
5 Elecnor SA	96	0.01	4 Better Collective AS	92	0.01
33 Enagas SA	599	0.05	16 BHG Group AB	18	-
15 Ence Energia y Celulosa SA	47	-	9 Bilila AB	103	0.01
10 Ercros SA	28	-	1 BioArctic AB	22	-
43 Faes Farma SA	147	0.01	1 BioGaia AB	10	-
14 Fluidra SA	298	0.03	6 Biolinvent International AB	8	-
5 Fomento de Construcciones y Contratas SA	65	0.01	4 Biotage AB	56	0.01
26 Gestamp Automocion SA	99	0.01	2 Bjorn Borg AB	8	-
11 Global Dominion Access SA	39	-	10 Bonava AB	12	-
22 Grifols SA	316	0.03	6 Boozt AB	65	0.01
6 Grupo Catalana Occidente SA	221	0.02	29 Bravida Holding AB	185	0.02
2 Grupo Empresarial San Jose SA	7	-	1 BTS Group AB	12	-
1 Iberpapel Gestion SA	28	-	4 Bufab AB	115	0.01
21 Indra Sistemas SA	332	0.03	2 Bulten AB	14	-
2 Laboratorio Reig Jofre SA	4	-	9 Bure Equity AB	211	0.02
3 Laboratorios Farmaceuticos Rovi SA	209	0.02	6 Byggfakta Group Nordic Holdco AB	15	-
102 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	97	0.01	12 Byggmax Group AB	35	-
135 Mapfre SA	297	0.03	4 Camurus AB	168	0.02
18 Melia Hotels International SA	109	0.01	9 Catella AB	22	-
3 Miquel y Costas & Miquel SA	37	-	5 Catena AB	182	0.02
7 Neinor Homes SA	76	0.01	7 Catena Media PLC	8	-
			3 Cavotec SA	4	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.88% (continued)			Sweden - 0.88% (continued)		
2 Cellavision AB	40	-	15 Maha Energy AB	14	-
8 Cibus Nordic Real Estate AB	99	0.01	2 Medcap AB	44	-
26 Cint Group AB	22	-	3 Medicover AB	45	0.01
5 Clas Ohlson AB	65	0.01	7 MEKO AB	65	0.01
33 Cloetta AB	56	0.01	3 Micro Systemation AB	19	-
6 Concentric AB	97	0.01	26 Midsona AB	20	-
12 Coor Service Management Holding AB	45	-	4 MIPS AB	102	0.01
100 Corem Property Group AB, Class B	84	0.01	16 Modern Times Group MTG AB	129	0.01
1 Corem Property Group AB, Class D	10	-	2 Momentum Group AB	24	-
1 CTT Systems AB	20	-	13 Munters Group AB	181	0.02
1 Dedicare AB	14	-	19 NCAB Group AB	121	0.01
15 Dios Fastigheter AB	101	0.01	12 NCC AB	129	0.01
24 Dometic Group AB	181	0.02	2 Nederman Holding AB	35	-
28 Dustin Group AB (non-voting rights)	21	-	36 Net Insight AB	15	-
9 Dustin Group AB (voting rights)	7	-	14 New Wave Group AB	113	0.01
2 Eastnine AB	27	-	1 Nilomgruppen AB	7	-
3 Elanders AB	24	-	15 Nobia AB	13	-
32 Electrolux Professional AB	142	0.01	26 Nolato AB	130	0.01
11 Eltel AB	8	-	4 Nordic Paper Holding AB	16	-
2 Enea AB	9	-	4 Nordic Waterproofing Holding AB	62	0.01
5 Engcon AB	42	-	2 Nordisk Bergteknik AB	3	-
2 Eolus Vind AB	19	-	8 Norion Bank AB	33	-
3 Ependion AB	31	-	4 Norva24 Group AB	8	-
1 Ework Group AB	15	-	3 Note AB	44	-
8 Fagerhult Group AB	51	0.01	4 NP3 Fastigheter AB	78	0.01
4 Fasadgruppen Group AB	19	-	20 Nyfosa AB	135	0.01
6 Fastighets AB Trianon	8	-	9 OEM International AB	74	0.01
4 FastPartner AB, Class A	19	-	22 Orron Energy ab	15	-
- FastPartner AB, Class D	1	-	14 OX2 AB	68	0.01
1 Fenix Outdoor International AG	45	-	8 Pandox AB	99	0.01
1 Ferronordic AB	8	-	26 Peab AB	122	0.01
19 Fingerprint Cards AB (voting rights)	2	-	8 Platzer Fastigheter Holding AB	53	0.01
1 G5 Entertainment AB	11	-	1 Prevas AB	13	-
3 GARO AB	11	-	19 Pricer AB	13	-
15 Granges AB	166	0.02	4 Proact IT Group AB	35	-
2 Green Landscaping Group AB	14	-	- Probi AB	8	-
3 Hanza AB	26	-	33 Ratos AB	100	0.01
9 Heba Fastighets AB	23	-	3 RaySearch Laboratories AB	29	-
11 Hemnet Group AB	253	0.02	3 Rejlers AB	37	-
12 Hexatronic Group AB	23	-	19 Resurs Holding AB	43	-
4 HMS Networks AB	177	0.02	9 Rottneros AB	11	-
10 Hoist Finance AB	36	-	6 Rvrc Holding AB	27	-
3 Humana AB	9	-	6 Scandi Standard AB	32	-
1 IAR Systems Group AB	14	-	21 Scandic Hotels Group AB	85	0.01
29 Instalco AB	90	0.01	5 Sdiptech AB	116	0.01
8 International Petroleum Corp. (Canada listing)	94	0.01	10 Sedana Medical AB	20	-
13 International Petroleum Corp. (Sweden listing)	134	0.01	1 Sensys Gatso Group AB	5	-
7 Intrum AB	37	-	92 Sinch AB	262	0.02
7 INVISIO AB	115	0.01	1 SinterCast AB	6	-
8 Inwido AB	104	0.01	19 Silvers Semiconductors AB	10	-
6 ITAB Shop Concept AB	5	-	6 SkiStar AB	68	0.01
8 JM AB	115	0.01	4 Softronic AB	7	-
2 John Mattson Fastighetsforetagen AB	8	-	1 Solid Forsakring AB	8	-
- Kabe Group AB	12	-	2 Stendorren Fastigheter AB	35	-
17 Karnov Group AB	89	0.01	76 Stillfront Group AB	84	0.01
6 K-fast Holding AB	9	-	213 Storskogen Group AB	156	0.01
17 Kindred Group PLC	143	0.01	6 Synsam AB	24	-
6 Klarabo Sverige AB	9	-	12 Systemair AB	80	0.01
5 KNOW IT AB	70	0.01	4 Tethys Oil AB	15	-
7 Lagercrantz Group AB	82	0.01	1 TF Bank AB	10	-
2 Lime Technologies AB	44	-	14 Tobii AB	10	-
1 Lindab International AB	202	0.02	5 Troax Group AB	93	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.88% (continued)			Switzerland - 2.31% (continued)		
31 Truecaller AB	95	0.01	- Gurit Holding AG	33	-
3 VBG Group AB	67	0.01	5 Helvetia Holding AG	624	0.05
9 Viaplay Group AB	20	-	1 Hiag Immobilien Holding AG	80	0.01
4 Vitec Software Group AB	216	0.02	- HOCHDORF Holding AG	2	-
4 Vitrolife AB	69	0.01	3 Huber & Suhner AG	226	0.02
3 Volati AB	33	-	- Hypothekbank Lenzburg AG	62	0.01
2 XANO Industri AB	13	-	2 Implen AG	64	0.01
2 XSpray Pharma AB	6	-	- Ina Invest Holding AG	9	-
	10,295	0.88	- Inficon Holding AG	352	0.03
Switzerland - 2.31%			- Interroll Holding AG	298	0.03
13 Accelleron Industries AG	385	0.03	- Intershop Holding AG	120	0.01
25 Adecco Group AG	1,217	0.10	1 Investis Holding SA	52	-
2 Allreal Holding AG	350	0.03	- IVF Hartmann Holding AG	10	-
1 ALSO Holding AG	284	0.02	1 Jungfrau Holding AG	165	0.01
1 Aluflexpack AG	7	-	1 Kardex Holding AG	238	0.02
40 ams-OSRAM AG	78	0.01	- Klingelberg AG	9	-
- APG SGA SA	35	-	1 Komax Holding AG	157	0.01
7 Arbonia AG	65	0.01	3 Kudelski SA	4	-
156 Aryzta AG	286	0.02	3 Landis & Gyr Group AG	214	0.02
6 Ascom Holding AG	73	0.01	- LEM Holding SA	161	0.01
1 Autoneum Holding AG	82	0.01	2 Liechtensteinische Landesbank AG	139	0.01
15 Avolta AG	514	0.04	3 Luzerner Kantonalbank AG	254	0.02
5 Baloise Holding AG	801	0.07	1 Medacta Group SA	147	0.01
- Banque Cantonale de Geneve	86	0.01	4 Medmix AG	88	0.01
3 Banque Cantonale Vaudoise	421	0.04	1 Meier Tobler Group AG	30	-
- Barry Callebaut AG	605	0.05	- Metall Zug AG	51	-
2 Basilea Pharmaceutica AG	76	0.01	1 Mikron Holding AG	19	-
1 Belimo Holding AG	709	0.06	6 Mobilezone Holding AG	97	0.01
- Bell Food Group AG	116	0.01	1 Mobimo Holding AG	363	0.03
1 Bellevue Group AG	32	-	1 Novavest Real Estate AG	49	-
1 Berner Kantonalbank AG	203	0.02	26 OC Oerlikon Corp. AG	107	0.01
2 BKW AG	330	0.03	2 Oracom Development Holding AG	9	-
1 Bossard Holding AG	209	0.02	- Orell Fuessli AG	11	-
1 Bucher Industries AG	377	0.03	1 Orior AG	96	0.01
1 Burckhardt Compression Holding AG	281	0.02	- Peach Property Group AG	4	-
1 Burkhalter Holding AG	102	0.01	- Phoenix Mecano AG	43	-
- Bystronic AG	129	0.01	- Piazza AG	67	0.01
1 Calida Holding AG	30	-	2 PolyPeptide Group AG	48	-
- Carlo Gavazzi Holding AG	38	-	7 PSP Swiss Property AG	964	0.08
5 Cembra Money Bank AG	339	0.03	- Rieter Holding AG	49	-
- Cicor Technologies Ltd.	20	-	2 Romande Energie Holding SA	117	0.01
- Cie Financiere Tradition SA	32	-	- Schaffner Holding AG	47	-
31 Clariant AG	460	0.04	- Schweiter Technologies AG	84	0.01
1 Coltene Holding AG	54	0.01	2 Sensirion Holding AG	137	0.01
1 Comet Holding AG	318	0.03	3 SFS Group AG	307	0.03
1 COSMO Pharmaceuticals NV	68	0.01	1 Siegfried Holding AG	553	0.05
- CPH Chemie & Papier Holding AG	40	-	17 SIG Group AG	386	0.03
1 Daetwyler Holding AG	250	0.02	2 SKAN Group AG	141	0.01
6 DKSH Holding AG	365	0.03	17 Softwareone Holding AG	340	0.03
1 dormakaba Holding AG	270	0.02	- St Galler Kantonalbank AG	263	0.02
15 EFG International AG	179	0.02	8 Stadler Rail AG	309	0.03
- Emmi AG	331	0.03	3 Sulzer AG	293	0.03
4 Energiedienst Holding AG	175	0.02	9 Swiss Prime Site AG	916	0.08
1 Feintool International Holding AG	15	-	96 Swiss Steel Holding AG	8	-
3 Flughafen Zurich AG	664	0.06	2 Swissquote Group Holding SA	403	0.03
- Forbo Holding AG	182	0.02	9 Temenos AG	772	0.07
5 Fundamenta Real Estate AG	97	0.01	1 TX Group AG	57	0.01
8 Galenica AG	627	0.05	1 u-blox Holding AG	123	0.01
8 GAM Holding AG (non-voting rights)	4	-	2 Valiant Holding AG	247	0.02
12 GAM Holding AG (voting rights)	6	-	1 Varia U.S. Properties AG	25	-
12 Georg Fischer AG	792	0.07	2 VAT Group AG	1,125	0.10
1 Glarner Kantonalbank	25	-	- Vaudoise Assurances Holding SA	76	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.31% (continued)			United Kingdom - 3.98% (continued)		
2 Vetropack Holding AG	87	0.01	7 Carr's Group PLC	10	-
5 Vontobel Holding AG	270	0.02	3 Castings PLC	17	-
1 VP Bank AG	54	0.01	175 Centamin PLC	213	0.02
2 VZ Holding AG	211	0.02	28 Central Asia Metals PLC	58	0.01
- V-ZUG Holding AG	18	-	48 Chemring Group PLC	193	0.02
1 Walliser Kantonalbank	88	0.01	28 Chesnara PLC	91	0.01
- Warteck Invest AG	60	0.01	5 Clarkson PLC	179	0.02
1 Ypsomed Holding AG	239	0.02	26 Close Brothers Group PLC	249	0.02
2 Zehnder Group AG	90	0.01	14 CMC Markets PLC	16	-
- Zug Estates Holding AG	101	0.01	258 Coats Group PLC	216	0.02
- Zuger Kantonalbank AG	205	0.02	2 Cohort PLC	13	-
	26,901	2.31	13 Computacenter PLC	434	0.04
			48 Costain Group PLC	38	-
United Kingdom - 3.98%			8 Cranswick PLC	401	0.03
4 4imprint Group PLC	229	0.02	44 Crest Nicholson Holdings PLC	103	0.01
40 888 Holdings PLC	36	-	250 Currys PLC	139	0.01
281 abrdn PLC	579	0.05	12 CVS Group PLC	218	0.02
5 accesso Technology Group PLC	35	-	45 Darktrace PLC	197	0.02
37 Accrol Group Holdings PLC	15	-	19 De La Rue PLC	16	-
14 Accsys Technologies PLC	11	-	102 Deliveroo PLC	183	0.02
35 Advanced Medical Solutions Group PLC	89	0.01	32 DFS Furniture PLC	43	-
17 AG Barr PLC	105	0.01	2 Dialight PLC	5	-
51 AJ Bell PLC	164	0.01	11 Diploma PLC	448	0.04
20 Alfa Financial Software Holdings PLC	39	-	200 Direct Line Insurance Group PLC	477	0.04
57 Alliance Pharma PLC	28	-	16 DiscoverIE Group PLC	121	0.01
31 Alphawave IP Group PLC	44	-	154 Diversified Energy Co. PLC	128	0.01
4 Anglo-Eastern Plantations PLC	35	-	59 Domino's Pizza Group PLC	275	0.02
42 AO World PLC	48	-	42 dotdigital group PLC	47	-
8 Argentex Group PLC	8	-	137 Dowlais Group PLC	177	0.02
74 Ascential PLC	259	0.02	66 Dr Martens PLC	75	0.01
64 Ashmore Group PLC	144	0.01	54 Drax Group PLC	297	0.03
11 Ashtead Technology Holdings PLC	81	0.01	83 DS Smith PLC	306	0.03
3 ASOS PLC	13	-	18 Dunelm Group PLC	235	0.02
10 Aston Martin Lagonda Global Holdings PLC	29	-	26 easyJet PLC	148	0.01
18 Atalaya Mining PLC	70	0.01	36 Ecora Resources PLC	40	-
1 Atlantica Sustainable Infrastructure PLC	16	-	55 EKF Diagnostics Holdings PLC	19	-
15 Auction Technology Group PLC	93	0.01	98 Elementis PLC	147	0.01
5 Avon Rubber PLC	50	-	20 Energean PLC	259	0.02
123 Babcock International Group PLC	613	0.05	280 EnQuest PLC	48	-
26 Bakkavor Group PLC	27	-	15 Epwin Group PLC	13	-
90 Balfour Beatty PLC	370	0.03	39 Esken Ltd.	1	-
6 Bank of Georgia Group PLC	249	0.02	43 Essentra PLC	83	0.01
100 Beazley PLC	680	0.06	12 FDM Group Holdings PLC	58	0.01
21 Begbies Traynor Group PLC	30	-	7 Ferrexpo PLC	7	-
20 Bellway PLC	591	0.05	12 Fevertree Drinks PLC	156	0.01
35 Benchmark Holdings PLC	16	-	5 Fintel PLC	13	-
17 Big Technologies PLC	40	-	122 Firstgroup PLC	246	0.02
13 Bloomsbury Publishing PLC	69	0.01	13 Foresight Group Holdings Ltd.	69	0.01
32 Bodycote PLC	231	0.02	36 Forterra PLC	69	0.01
163 boohoo Group PLC	66	0.01	57 Foxtons Group PLC	32	-
- Braemar PLC	-	-	25 Frasers Group PLC	274	0.02
49 Breedon Group PLC	216	0.02	15 Fresnillo PLC	112	0.01
35 Bridgepoint Group PLC	102	0.01	2 Frontier Developments PLC	4	-
34 Britvic PLC	357	0.03	6 Fuller Smith & Turner PLC	48	-
3 Brooks Macdonald Group PLC	61	0.01	4 Fund Technologies PLC	54	0.01
29 Burford Capital Ltd.	392	0.03	15 Funding Circle Holdings PLC	7	-
36 Bytes Technology Group PLC (UK listing)	245	0.02	13 Future PLC	137	0.01
66 C&C Group PLC	111	0.01	6 FW Thorpe PLC	28	-
- Camellia PLC	15	-	20 Galliford Try Holdings PLC	56	0.01
308 Capita PLC	74	0.01	5 Games Workshop Group PLC	664	0.06
28 Capital Ltd.	28	-	29 Gaming Realms PLC	13	-
19 Capricorn Energy PLC	35	-	15 Gamma Communications PLC	203	0.02
52 Card Factory PLC	65	0.01			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.98% (continued)			United Kingdom - 3.98% (continued)		
38 GB Group PLC	111	0.01	174 Just Group PLC	177	0.02
8 Gem Diamonds Ltd.	1	-	11 Kainos Group PLC	140	0.01
33 Genel Energy PLC	30	-	13 Keller Group PLC	136	0.01
41 Genuit Group PLC	169	0.02	75 Kier Group PLC	104	0.01
6 Georgia Capital PLC	76	0.01	31 Kin & Carta PLC	41	-
5 Gooch & Housego PLC	30	-	9 Kitwave Group PLC	28	-
- Goodwin PLC	25	-	7 Knights Group Holdings PLC	8	-
31 Grafton Group PLC	315	0.03	38 Lancashire Holdings Ltd.	301	0.03
95 Grainger PLC	306	0.03	65 Learning Technologies Group PLC	59	0.01
86 Greencore Group PLC	108	0.01	9 Liontrust Asset Management PLC	63	0.01
14 Greggs PLC	425	0.04	3 Lok'nStore Group PLC	26	-
13 Griffin Mining Ltd.	14	-	1 London Investment Group PLC	5	-
42 Gulf Keystone Petroleum Ltd.	68	0.01	16 LSL Property Services PLC	45	-
26 Gym Group PLC	33	-	7 Luceco PLC	12	-
5 H&T Group PLC	29	-	8 M&C Saatchi PLC	14	-
38 Halfords Group PLC	90	0.01	29 Macfarlane Group PLC	41	-
85 Harbour Energy PLC	247	0.02	190 Man Group PLC	504	0.04
46 Hargreaves Lansdown PLC	418	0.04	253 Marks & Spencer Group PLC	806	0.07
3 Hargreaves Services PLC	18	-	36 Marshalls PLC	115	0.01
21 Harworth Group PLC	30	-	101 Marston's PLC	38	-
238 Hays PLC	315	0.03	28 McBride PLC	25	-
14 Headlam Group PLC	33	-	33 Me Group International PLC	54	0.01
114 Helios Towers PLC	103	0.01	18 Mears Group PLC	63	0.01
11 Henry Boot PLC	25	-	2 Metro Bank Holdings PLC	1	-
14 Hikma Pharmaceuticals PLC	316	0.03	7 Midwich Group PLC	31	-
13 Hill & Smith PLC	295	0.03	43 Mitchells & Butlers PLC	120	0.01
13 Hilton Food Group PLC	121	0.01	216 Mitie Group PLC	267	0.02
49 Hiscox Ltd.	633	0.05	6 MJ Gleeson PLC	35	-
58 Hochschild Mining PLC	76	0.01	123 Mobico Group PLC	104	0.01
28 Hollywood Bowl Group PLC	93	0.01	76 Moneysupermarket.com Group PLC	263	0.02
6 Hostelworld Group PLC	10	-	46 Moonpig Group PLC	101	0.01
77 Howden Joinery Group PLC	718	0.06	48 Morgan Advanced Materials PLC	154	0.01
48 HSS Hire Group PLC	6	-	7 Morgan Sindall Group PLC	179	0.02
27 Hunting PLC	89	0.01	5 Mortgage Advice Bureau Holdings Ltd.	42	-
70 I3 Energy PLC	9	-	7 Motorpoint group PLC	7	-
57 Istock PLC	95	0.01	- Mountview Estates PLC	12	-
64 IDOX PLC	52	0.01	6 MP Evans Group PLC	57	0.01
54 IG Group Holdings PLC	469	0.04	23 N Brown Group PLC	5	-
11 IMI PLC	225	0.02	11 Naked Wines PLC	5	-
13 Impax Asset Management Group PLC	74	0.01	51 NCC Group PLC	78	0.01
56 Inchcape PLC	448	0.04	13 Network International Holdings PLC	63	0.01
20 Indivior PLC	319	0.03	14 Next 15 Group PLC	128	0.01
44 IntegraFin Holdings PLC	140	0.01	51 Ninety One PLC	110	0.01
27 Intermediate Capital Group PLC	528	0.05	18 NIOX Group PLC	15	-
115 International Distributions Services PLC	352	0.03	10 Norcros PLC	21	-
48 International Personal Finance PLC	67	0.01	25 Ocado Group PLC	189	0.02
14 iomart Group PLC	30	-	21 On the Beach Group PLC	29	-
167 IP Group PLC	107	0.01	59 OSB Group PLC	281	0.02
136 IQE PLC	35	-	9 Oxford Instruments PLC	236	0.02
30 ITM Power PLC	19	-	50 Pagegroup PLC	282	0.02
523 ITV PLC	398	0.03	357 Pan African Resources PLC	75	0.01
109 IWG PLC	196	0.02	35 Paragon Banking Group PLC	213	0.02
16 J D Wetherspoon PLC	140	0.01	12 PayPoint PLC	70	0.01
10 James Fisher & Sons PLC	37	-	168 Pendragon PLC	67	0.01
46 James Halstead PLC	114	0.01	40 Pennon Group PLC	356	0.03
21 JET2 PLC	324	0.03	46 Persimmon PLC	732	0.06
112 John Wood Group PLC	198	0.02	27 Petra Diamonds Ltd.	17	-
20 Johnson Matthey PLC	396	0.03	58 Petrofac Ltd.	16	-
65 Johnson Service Group PLC	108	0.01	74 Pets at Home Group PLC	297	0.03
72 Jupiter Fund Management PLC	75	0.01	97 Pharos Energy PLC	26	-
1 Just Eat Takeaway.com NV (Netherlands listing)	19	-	18 Phoenix Spree Deutschland Ltd.	36	-
7 Just Eat Takeaway.com NV (UK listing)	112	0.01	41 Playtech PLC	214	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.98% (continued)			United Kingdom - 3.98% (continued)				
13	Plus500 Ltd.	236	0.02	5	Tatton Asset Management PLC	36	-
16	Polar Capital Holdings PLC	93	0.01	166	Taylor Wimpey PLC	272	0.02
6	Porvair PLC	45	-	7	TBC Bank Group PLC	254	0.02
4	PPHE Hotel Group Ltd.	58	0.01	6	TClarke PLC	8	-
128	Premier Foods PLC	207	0.02	21	Team Internet Group PLC	32	-
38	PureTech Health PLC	72	0.01	11	Telecom Plus PLC	211	0.02
38	PZ Cussons PLC	70	0.01	3	TEN Entertainment Group PLC	13	-
84	QinetiQ Group PLC	317	0.03	143	THG PLC	138	0.01
246	Quilter PLC	290	0.03	63	TI Fluid Systems PLC	109	0.01
34	Rank Group PLC	32	-	10	Topps Tiles PLC	6	-
10	Rathbones Group PLC	210	0.02	141	TP ICAP Group PLC	330	0.03
48	Raven Property Group Ltd.	-	-	37	Travis Perkins PLC	353	0.03
40	Reach PLC	36	-	7	Treatt PLC	39	-
10	Record PLC	10	-	7	Tremor International Ltd.	13	-
11	Redcentric PLC	17	-	3	Tremor International Ltd., ADR	11	-
38	Redde Northgate PLC	172	0.02	3	Tribal Group PLC	2	-
39	Redrow PLC	267	0.02	17	Trifast PLC	16	-
14	Renew Holdings PLC	147	0.01	30	TT Electronics PLC	56	0.01
13	Renewi PLC	98	0.01	11	TUI AG	69	0.01
3	Renishaw PLC	112	0.01	199	Tullow Oil PLC	91	0.01
39	Renold PLC	16	-	33	Tyman PLC	110	0.01
112	Restaurant Group PLC	92	0.01	11	Ultimate Products PLC	20	-
1	RHI Magnesita NV (UK listing)	19	-	43	Vanquis Banking Group PLC	61	0.01
12	Ricardo PLC	68	0.01	1	Verici Dx PLC	-	-
11	RM PLC	7	-	41	Vertu Motors PLC	45	-
10	Robert Walters PLC	50	-	36	Vesuvius PLC	198	0.02
9	Rockhopper Exploration PLC	1	-	4	Victoria PLC	12	-
126	Rotork PLC	490	0.04	12	Victorian Plumbing Group PLC	14	-
66	RS Group PLC	628	0.05	14	Victrex PLC	259	0.02
40	RWS Holdings PLC	123	0.01	3	Videndum PLC (non-voting rights)	2	-
1	S&U PLC	34	-	6	Videndum PLC (voting rights)	26	-
47	S4 Capital PLC	27	-	192	Virgin Money U.K. PLC	353	0.03
37	Sabre Insurance Group PLC	66	0.01	48	Vistry Group PLC	453	0.04
12	Saga PLC	17	-	24	Volex PLC	93	0.01
78	Savannah Energy PLC	26	-	31	Volution Group PLC	152	0.01
24	Savills PLC	238	0.02	2	Vp PLC	18	-
5	ScS Group PLC	15	-	21	WAG Payment Solutions PLC	23	-
3	Secure Trust Bank PLC	25	-	35	Watches of Switzerland Group PLC	292	0.03
68	Senior PLC	147	0.01	29	Watkin Jones PLC	17	-
160	Serco Group PLC	315	0.03	19	WH Smith PLC	302	0.03
36	Serica Energy PLC	105	0.01	49	Wickes Group PLC	81	0.01
50	Severfield PLC	38	-	8	Wilmington PLC	33	-
136	SIG PLC	49	-	21	Wincanton PLC	76	0.01
95	Sigmaroc PLC	57	0.01	14	Xaar PLC	23	-
215	Sirius Real Estate Ltd.	239	0.02	2	XP Power Ltd.	38	-
21	Smart Metering Systems PLC	172	0.02	25	XPS Pensions Group PLC	75	0.01
24	Smiths News PLC	14	-	3	Young & Co.'s Brewery PLC (non-voting rights)	34	-
19	Softcat PLC	310	0.03	4	Young & Co.'s Brewery PLC (voting rights)	55	0.01
188	SolGold PLC	20	-	8	Zotefoams PLC	31	-
12	Spectris PLC	522	0.05				
93	Speedy Hire PLC	37	-			46,317	3.98
47	Spire Healthcare Group PLC	133	0.01	United States - 63.59%			
80	Spirent Communications PLC	116	0.01	15	10X Genomics, Inc.	653	0.06
117	SSP Group PLC	308	0.03	7	1-800-Flowers.com, Inc.	66	0.01
15	Staffline Group PLC	4	-	5	1st Source Corp.	219	0.02
19	SThree PLC	95	0.01	3	1stdibs.com, Inc.	11	-
27	Strix Group PLC	24	-	8	2seventy bio, Inc.	14	-
4	Studio Retail Group PLC	-	-	11	2U, Inc.	11	-
5	STV Group PLC	13	-	20	3D Systems Corp.	107	0.01
5	Superdry PLC	3	-	7	4D Molecular Therapeutics, Inc.	95	0.01
16	Synthomer PLC	34	-	17	8x8, Inc.	52	-
57	Tate & Lyle PLC	446	0.04	8	A O Smith Corp.	570	0.05
				12	A10 Networks, Inc.	151	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
12 AAON, Inc.	730	0.06	5 Albany International Corp.	408	0.04
6 AAR Corp.	411	0.04	29 Albertsons Cos., Inc.	626	0.05
8 Aaron's Co., Inc.	49	-	3 Albireo Pharma, Inc.	16	-
8 Abercrombie & Fitch Co.	639	0.06	25 Alcoa Corp.	662	0.06
10 ABM Industries, Inc.	426	0.04	10 Aldeyra Therapeutics, Inc.	27	-
10 Acacia Research Corp.	38	-	3 Alector, Inc.	16	-
11 Academy Sports & Outdoors, Inc.	581	0.05	3 Alerus Financial Corp.	62	0.01
14 Acadia Healthcare Co., Inc.	1,022	0.09	1 Alexander & Baldwin, Inc.	14	-
13 Accel Entertainment, Inc.	134	0.01	2 Alico, Inc.	47	-
16 ACCO Brands Corp.	86	0.01	81 Alight, Inc.	619	0.05
13 Accolade, Inc.	113	0.01	16 Alkami Technology, Inc.	355	0.03
18 Accuray, Inc.	48	-	25 Alkermes PLC	599	0.05
20 Achillion Pharmaceuticals, Inc.	5	-	4 Allakos, Inc.	10	-
17 ACI Worldwide, Inc.	458	0.04	3 Allegiant Travel Co.	226	0.02
8 Aclaris Therapeutics, Inc.	7	-	13 Allegion PLC	1,404	0.12
1 Acme United Corp.	28	-	25 Allegro MicroSystems, Inc.	679	0.06
1 ACNB Corp.	47	-	9 ALLETE, Inc.	497	0.04
3 Actinium Pharmaceuticals, Inc.	14	-	3 Allient, Inc.	68	0.01
5 Acuity Brands, Inc.	846	0.07	13 Allison Transmission Holdings, Inc.	694	0.06
2 Acumen Pharmaceuticals, Inc.	6	-	20 Allogene Therapeutics, Inc.	47	-
11 Acushnet Holdings Corp.	640	0.06	1 Allover, Inc.	1	-
22 ACV Auctions, Inc.	342	0.03	47 Ally Financial, Inc.	1,387	0.12
1 Adams Resources & Energy, Inc.	30	-	4 Alpha & Omega Semiconductor Ltd.	95	0.01
11 AdaptHealth Corp.	96	0.01	2 Alpha Metallurgical Resources, Inc.	699	0.06
24 Adaptive Biotechnologies Corp.	105	0.01	2 Alpha Teknova, Inc.	5	-
3 Addus HomeCare Corp.	239	0.02	7 Alpine Immune Sciences, Inc.	104	0.01
15 Adeia, Inc.	138	0.01	5 Alta Equipment Group, Inc.	51	-
5 Adicet Bio, Inc.	6	-	8 Altair Engineering, Inc.	548	0.05
16 Adient PLC	502	0.04	43 Altice USA, Inc.	98	0.01
35 ADMA Biologics, Inc.	128	0.01	2 Altimmune, Inc.	7	-
77 ADT, Inc.	452	0.04	10 Alto Ingredients, Inc.	25	-
7 Adtalem Global Education, Inc.	389	0.03	5 ALX Oncology Holdings, Inc.	42	-
4 ADTRAN Holdings, Inc. (Germany listing)	24	-	5 Amalgamated Financial Corp.	114	0.01
3 Aduro Biotech, Inc.	6	-	4 A-Mark Precious Metals, Inc.	118	0.01
8 Advance Auto Parts, Inc.	413	0.04	8 Ambac Financial Group, Inc.	113	0.01
12 Advanced Drainage Systems, Inc.	1,444	0.12	6 Ambarella, Inc.	361	0.03
4 Advanced Emissions Solutions, Inc.	10	-	6 AMC Networks, Inc.	87	0.01
6 Advanced Energy Industries, Inc.	541	0.05	- AMCON Distributing Co.	22	-
5 AdvanSix, Inc.	121	0.01	18 Amdocs Ltd.	1,521	0.13
18 Advantage Solutions, Inc.	49	-	5 Amedisys, Inc.	424	0.04
8 AECOM	738	0.06	5 Amerant Bancorp, Inc.	110	0.01
5 Aehr Test Systems	117	0.01	6 Ameresco, Inc.	165	0.01
2 Aerovate Therapeutics, Inc.	30	-	102 American Airlines Group, Inc.	1,270	0.11
4 AeroVironment, Inc.	612	0.05	21 American Axle & Manufacturing Holdings, Inc.	147	0.01
9 AerSale Corp.	128	0.01	33 American Eagle Outfitters, Inc.	626	0.05
5 Affiliated Managers Group, Inc.	719	0.06	13 American Equity Investment Life Holding Co.	717	0.06
1 Affinity Bancshares, Inc.	15	-	13 American Financial Group, Inc.	1,475	0.13
38 Affirm Holdings, Inc.	1,314	0.11	2 American National Bankshares, Inc.	69	0.01
11 AGCO Corp.	1,294	0.11	4 American Outdoor Brands, Inc.	32	-
20 Agiliti, Inc.	158	0.01	3 American Public Education, Inc.	22	-
60 agilon health, Inc.	634	0.05	7 American Software, Inc.	65	0.01
4 Agilysys, Inc.	349	0.03	6 American States Water Co.	473	0.04
8 Agios Pharmaceuticals, Inc.	185	0.02	5 American Superconductor Corp.	46	-
17 Air Lease Corp.	672	0.06	5 American Vanguard Corp.	47	-
- Air T, Inc.	5	-	34 American Well Corp.	43	-
9 Air Transport Services Group, Inc.	151	0.01	3 American Woodmark Corp.	198	0.02
1 Airgain, Inc.	3	-	1 America's Car-Mart, Inc.	99	0.01
2 Akazoo SA	-	-	12 Ameris Bancorp	509	0.04
5 Akoustis Technologies, Inc.	3	-	3 AMERISAFE, Inc.	148	0.01
2 Alamo Group, Inc.	343	0.03	- AmeriServ Financial, Inc.	1	-
8 Alarm.com Holdings, Inc.	419	0.04	2 Ames National Corp.	29	-
20 Alaska Air Group, Inc.	754	0.07	38 Amkor Technology, Inc.	1,071	0.09

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
12 AMMO, Inc.	24	-	1 Ascent Industries Co.	10	-
6 AMN Healthcare Services, Inc.	397	0.03	8 ASGN, Inc.	702	0.06
25 Amneal Pharmaceuticals, Inc.	110	0.01	8 Ashland, Inc.	637	0.06
3 Ampco-Pittsburgh Corp.	9	-	3 Aspen Aerogels, Inc.	34	-
8 Amphastar Pharmaceuticals, Inc.	441	0.04	4 Aspen Technology, Inc.	711	0.06
7 Amplify Energy Corp.	45	-	3 Assertio Holdings, Inc.	3	-
6 Amplitude, Inc.	59	0.01	12 AssetMark Financial Holdings, Inc.	307	0.03
2 AMREP Corp.	27	-	27 Associated Banc-Corp.	483	0.04
3 Amtech Systems, Inc.	21	-	1 Associated Capital Group, Inc.	28	-
4 AnaptysBio, Inc.	58	0.01	8 Assurant, Inc.	1,425	0.12
5 Andersons, Inc.	245	0.02	10 Assured Guaranty Ltd.	670	0.06
18 Angi, Inc.	41	-	4 Astec Industries, Inc.	117	0.01
6 AngioDynamics, Inc.	40	-	5 Astronics Corp. (voting rights)	69	0.01
4 ANI Pharmaceuticals, Inc.	177	0.02	1 Astronics Corp., Class B	22	-
2 Anika Therapeutics, Inc.	43	-	2 AstroNova, Inc.	33	-
3 Anixa Biosciences, Inc.	8	-	3 Asure Software, Inc.	25	-
5 Annexon, Inc.	13	-	1 Athira Pharma, Inc.	1	-
1 Annovis Bio, Inc.	8	-	20 ATI, Inc.	878	0.08
3 Anterix, Inc.	102	0.01	6 Atkore, Inc.	718	0.06
76 Antero Midstream Corp.	1,019	0.09	2 Atlanta Braves Holdings, Inc., Class A	68	0.01
46 Antero Resources Corp.	1,080	0.09	6 Atlanta Braves Holdings, Inc., Class C	224	0.02
21 Anywhere Real Estate, Inc.	113	0.01	14 Atlantic Union Bankshares Corp.	413	0.04
17 APA Corp.	607	0.05	3 Atlanticus Holdings Corp.	84	0.01
36 API Group Corp.	1,098	0.09	3 ATN International, Inc.	87	0.01
4 Apogee Enterprises, Inc.	168	0.01	8 AtriCure, Inc.	279	0.02
10 Apollo Medical Holdings, Inc.	320	0.03	- Atrion Corp.	88	0.01
1 Appfolio, Inc.	107	0.01	10 aTyr Pharma, Inc.	13	-
6 Applied Industrial Technologies, Inc.	957	0.08	1 Auburn National BanCorp, Inc.	13	-
1 Applied Optoelectronics, Inc.	10	-	3 Aura Biosciences, Inc.	21	-
27 AppLovin Corp.	1,018	0.09	173 Aurora Innovation, Inc.	378	0.03
10 AptarGroup, Inc.	1,257	0.11	13 Autoliv, Inc.	1,304	0.11
9 Apyx Medical Corp.	20	-	7 AutoNation, Inc.	916	0.08
41 Aramark	1,162	0.10	8 Avanos Medical, Inc.	172	0.02
9 ARC Document Solutions, Inc.	27	-	31 AvePoint, Inc.	257	0.02
4 ArcBest Corp.	492	0.04	2 Aviat Networks, Inc.	68	0.01
3 Arch Resources, Inc.	525	0.05	10 Avid Bioservices, Inc.	52	-
20 Archer Aviation, Inc.	118	0.01	11 Avidity Biosciences, Inc.	84	0.01
39 Archrock, Inc.	563	0.05	32 AvidXchange Holdings, Inc.	345	0.03
8 Arcosa, Inc.	567	0.05	14 Avient Corp.	491	0.04
5 Arcturus Therapeutics Holdings, Inc.	112	0.01	6 Avis Budget Group, Inc.	1,045	0.09
14 Arcus Biosciences, Inc.	204	0.02	12 Avista Corp.	393	0.03
6 Arcutis Biotherapeutics, Inc.	11	-	2 Avita Medical, Inc.	19	-
31 Ardagh Metal Packaging SA	125	0.01	14 Avnet, Inc.	673	0.06
10 Ardelyx, Inc.	47	-	2 Aware, Inc.	4	-
8 Ardmore Shipping Corp.	103	0.01	33 Axalta Coating Systems Ltd.	1,049	0.09
2 Argan, Inc.	102	0.01	5 Axcelis Technologies, Inc.	576	0.05
8 Arhaus, Inc.	76	0.01	13 Axis Capital Holdings Ltd.	748	0.06
3 Aris Water Solutions, Inc.	27	-	7 Axogen, Inc.	43	-
1 Ark Restaurants Corp.	9	-	8 Axonics, Inc.	422	0.04
21 Arko Corp.	157	0.01	9 Axos Financial, Inc.	352	0.03
6 Arlo Technologies, Inc.	58	0.01	7 AXT, Inc.	15	-
4 Armata Pharmaceuticals, Inc.	8	-	24 AZEK Co., Inc.	818	0.07
7 Armstrong World Industries, Inc.	625	0.05	10 Azenta, Inc.	588	0.05
22 Array Technologies, Inc.	337	0.03	4 AZZ, Inc.	205	0.02
9 Arrow Electronics, Inc.	1,069	0.09	4 B Riley Financial, Inc.	65	0.01
2 Arrow Financial Corp.	59	0.01	5 B&G Foods, Inc.	43	-
11 Arrowhead Pharmaceuticals, Inc.	238	0.02	4 Badger Meter, Inc.	621	0.05
2 Artesian Resources Corp.	74	0.01	5 Balchem Corp.	592	0.05
11 Artisan Partners Asset Management, Inc.	429	0.04	5 Bally's Corp.	61	0.01
7 Artivion, Inc.	126	0.01	10 Banc of California, Inc.	110	0.01
9 Arvinas, Inc.	188	0.02	5 BancFirst Corp.	461	0.04
3 Asbury Automotive Group, Inc.	688	0.06	10 Bancorp, Inc.	378	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
4	Bandwidth, Inc., Class A	45	-	BM Technologies, Inc.	1
-	Bank First Corp.	2	-	6 Boise Cascade Co.	696
6	Bank of Hawaii Corp.	323	0.03	10 BOK Financial Corp.	748
2	Bank of Marin Bancorp	45	-	5 Boot Barn Holdings, Inc.	334
8	Bank of NT Butterfield & Son Ltd.	235	0.02	36 BorgWarner, Inc.	1,211
-	Bank of the James Financial Group, Inc.	4	-	1 Boston Beer Co., Inc.	521
19	Bank OZK	784	0.07	4 Boston Omaha Corp.	64
1	Bank7 Corp.	27	-	12 Bowlero Corp.	121
2	BankFinancial Corp.	18	-	2 Bowman Consulting Group Ltd.	63
13	BankUnited, Inc.	359	0.03	22 Box, Inc.	579
1	Bankwell Financial Group, Inc.	35	-	7 Boyd Gaming Corp.	424
6	Banner Corp.	258	0.02	7 Brady Corp.	390
2	Bar Harbor Bankshares	64	0.01	9 Bread Financial Holdings, Inc.	248
9	Barnes & Noble Education, Inc.	10	-	5 Bridge Investment Group Holdings, Inc.	35
9	Barnes Group, Inc.	235	0.02	4 Bridgewater Bancshares, Inc.	44
1	Barrett Business Services, Inc.	121	0.01	1 Bridgford Foods Corp.	15
2	Bassett Furniture Industries, Inc.	39	-	8 Bright Horizons Family Solutions, Inc.	731
34	Bath & Body Works, Inc.	1,116	0.10	6 Brightcove, Inc.	15
3	Battalion Oil Corp.	13	-	10 Brighthouse Financial, Inc.	541
3	BayCom Corp.	57	0.01	8 Brightsphere Investment Group, Inc.	131
3	BCB Bancorp, Inc.	36	-	17 BrightView Holdings, Inc.	127
10	Beacon Roofing Supply, Inc.	819	0.07	7 Brinker International, Inc.	237
13	Beam Therapeutics, Inc.	364	0.03	7 Brink's Co.	545
21	Beauty Health Co.	55	0.01	5 Bristow Group, Inc.	120
6	Beazer Homes USA, Inc.	157	0.01	5 Broadwind, Inc.	11
3	Bel Fuse, Inc. (non-voting rights)	144	0.01	36 Brookdale Senior Living, Inc.	190
-	Bel Fuse, Inc. (voting rights)	17	-	26 Brookfield Renewable Corp.	697
6	Belden, Inc.	418	0.04	14 Brookline Bancorp, Inc.	136
21	BellRing Brands, Inc.	1,100	0.09	10 BRP Group, Inc.	182
4	Benchmark Electronics, Inc.	107	0.01	21 Bruker Corp.	1,360
7	Berkshire Hills Bancorp, Inc.	154	0.01	10 Brunswick Corp.	821
14	Berry Corp.	102	0.01	8 Buckle, Inc.	295
18	Berry Global Group, Inc.	1,166	0.10	3 Build-A-Bear Workshop, Inc.	63
7	Beyond, Inc.	141	0.01	22 Bumble, Inc.	303
66	BGC Group, Inc.	427	0.04	8 Burlington Stores, Inc.	1,321
3	BGSF, Inc.	29	-	4 Business First Bancshares, Inc.	78
2	Big 5 Sporting Goods Corp.	13	-	1 BV Financial, Inc.	11
5	Big Lots, Inc.	26	-	13 BWX Technologies, Inc.	1,032
-	Biglari Holdings, Inc., Class A	21	-	8 Byline Bancorp, Inc.	157
-	Biglari Holdings, Inc., Class B	63	0.01	1 C&F Financial Corp.	37
16	Bill Holdings, Inc.	1,072	0.09	2 C4 Therapeutics, Inc.	3
3	BioAtla, Inc.	5	-	1 Cable One, Inc.	471
2	Bioceres Crop Solutions Corp.	22	-	8 Cabot Corp.	621
8	BioLife Solutions, Inc.	94	0.01	3 CACI International, Inc.	1,083
3	Bio-Rad Laboratories, Inc.	1,053	0.09	10 Cactus, Inc.	431
6	Biote Corp.	32	-	31 Cadence Bank	773
4	BJ's Restaurants, Inc.	118	0.01	6 Cadre Holdings, Inc.	196
20	BJ's Wholesale Club Holdings, Inc.	1,306	0.11	34 Caesars Entertainment, Inc.	1,506
8	Black Diamond Therapeutics, Inc.	18	-	3 Calavo Growers, Inc.	71
11	Black Hills Corp.	552	0.05	2 Caledonia Mining Corp. PLC	27
8	Blackbaud, Inc.	586	0.05	6 Caleres, Inc.	180
6	BlackLine, Inc.	368	0.03	1 California BanCorp	12
12	Blacksky Technology, Inc.	16	-	11 California Resources Corp. (voting rights)	569
11	Blade Air Mobility, Inc.	36	-	9 California Water Service Group	457
25	Blend Labs, Inc.	32	-	10 Calix, Inc.	377
14	Bloomin' Brands, Inc.	330	0.03	11 Callon Petroleum Co.	332
3	Blue Foundry Bancorp	23	-	7 Cal-Maine Foods, Inc.	341
3	Blue Ridge Bankshares, Inc.	7	-	4 Cambium Networks Corp.	18
17	Bluebird Bio, Inc.	63	0.01	1 Cambridge Bancorp	67
2	Bluegreen Vacations Holding Corp.	175	0.02	3 Camden National Corp.	92
1	BlueLinx Holdings, Inc.	108	0.01	7 Camping World Holdings, Inc.	152
-	Bluerock Homes Trust, Inc.	5	-	10 Cannae Holdings, Inc.	175

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
11 Cantaloupe, Inc.	79	0.01	2 Chemed Corp.	1,280	0.11
2 Capital Bancorp, Inc.	43	-	22 Chemours Co.	603	0.05
3 Capital City Bank Group, Inc.	78	0.01	1 Chemung Financial Corp.	40	-
22 Capitol Federal Financial, Inc.	121	0.01	9 Chesapeake Energy Corp.	714	0.06
19 Capri Holdings Ltd.	901	0.08	3 Chesapeake Utilities Corp.	280	0.02
4 Capstar Financial Holdings, Inc.	60	0.01	23 Chico's FAS, Inc.	171	0.02
9 Cara Therapeutics, Inc.	9	-	2 Children's Place, Inc.	45	-
5 Cardlytics, Inc.	39	-	10 Chinook Therapeutics, Inc.	3	-
6 CareDx, Inc.	61	0.01	8 Choice Hotels International, Inc.	832	0.07
15 Cargurus, Inc.	323	0.03	1 ChoiceOne Financial Services, Inc.	28	-
14 Caribou Biosciences, Inc.	84	0.01	4 Chord Energy Corp.	649	0.06
4 Carlisle Cos., Inc.	1,226	0.11	11 Churchill Downs, Inc.	1,297	0.11
27 Carlyle Group, Inc.	938	0.08	3 Chuy's Holdings, Inc.	119	0.01
13 CarMax, Inc.	840	0.07	22 Ciena Corp.	1,024	0.09
72 Carnival Corp.	1,083	0.09	5 Cimpress PLC	329	0.03
8 CarParts.com, Inc.	24	-	19 Cinemark Holdings, Inc.	274	0.02
8 Carpenter Technology Corp.	601	0.05	1 Cineverse Corp.	1	-
3 Carriage Services, Inc.	62	0.01	8 Cirrus Logic, Inc.	634	0.05
10 Carrols Restaurant Group, Inc.	77	0.01	2 Citi Trends, Inc.	41	-
11 Cars.com, Inc.	204	0.02	3 Citizens & Northern Corp.	51	-
4 Carter Bankshares, Inc.	52	-	2 Citizens Community Bancorp, Inc.	19	-
6 Carter's, Inc.	376	0.03	1 Citizens Holding Co.	9	-
16 Carvana Co.	511	0.04	3 City Holding Co.	249	0.02
5 Casella Waste Systems, Inc.	432	0.04	3 Civeo Corp.	56	0.01
5 Casey's General Stores, Inc.	1,449	0.12	2 Civista Bancshares, Inc.	39	-
3 Cass Information Systems, Inc.	110	0.01	14 Civitas Resources, Inc.	989	0.09
5 Castle Biosciences, Inc.	100	0.01	111 Clarivate PLC	858	0.07
27 Catalent, Inc.	1,059	0.09	6 Clarus Corp.	32	-
17 Catalyst Pharmaceuticals, Inc.	251	0.02	40 Clean Energy Fuels Corp.	146	0.01
13 Cathay General Bancorp	482	0.04	8 Clean Harbors, Inc.	1,331	0.11
3 Cato Corp.	22	-	26 Cleanspark, Inc.	161	0.01
1 Cavco Industries, Inc.	370	0.03	2 Clearfield, Inc.	49	-
1 CB Financial Services, Inc.	24	-	3 Clearwater Paper Corp.	90	0.01
8 CBIZ, Inc.	436	0.04	5 Clearway Energy, Inc., Class A	124	0.01
55 CCC Intelligent Solutions Holdings, Inc.	638	0.06	13 Clearway Energy, Inc., Class C	331	0.03
6 CECO Environmental Corp.	124	0.01	79 Cleveland-Cliffs, Inc.	1,360	0.12
9 Celanese Corp.	1,310	0.11	1 Climb Global Solutions, Inc.	38	-
2 Celcuity, Inc.	33	-	46 Clover Health Investments Corp.	42	-
5 Celldex Therapeutics, Inc.	137	0.01	3 CNA Financial Corp.	146	0.01
3 CEL-SCI Corp.	6	-	3 CNB Financial Corp.	69	0.01
33 Celsius Holdings, Inc.	1,619	0.14	20 CNO Financial Group, Inc.	520	0.05
7 Central Garden & Pet Co. (non-voting rights)	255	0.02	28 CNX Resources Corp.	586	0.05
2 Central Garden & Pet Co. (voting rights)	96	0.01	2 Coastal Financial Corp.	79	0.01
6 Central Pacific Financial Corp.	101	0.01	1 Coca-Cola Consolidated, Inc.	920	0.08
2 Central Valley Community Bancorp	29	-	2 Coda Octopus Group, Inc.	11	-
3 Centrus Energy Corp.	127	0.01	8 Codexis, Inc.	20	-
16 Century Aluminum Co.	123	0.01	1 Codorus Valley Bancorp, Inc.	26	-
7 Century Casinos, Inc.	32	-	50 Coeur Mining, Inc.	153	0.01
5 Century Communities, Inc.	367	0.03	14 Cogent Biosciences, Inc.	109	0.01
3 Century Therapeutics, Inc.	4	-	4 Cogent Communications Holdings, Inc.	267	0.02
7 Cerence, Inc.	126	0.01	26 Cognex Corp.	979	0.08
13 Ceridian HCM Holding, Inc.	895	0.08	7 Cohen & Steers, Inc.	436	0.04
26 Certara, Inc.	380	0.03	24 Coherent Corp.	878	0.08
4 CEVA, Inc.	78	0.01	7 Cohu, Inc.	226	0.02
1 CF Bankshares, Inc.	15	-	6 Collegium Pharmaceutical, Inc.	155	0.01
18 CH Robinson Worldwide, Inc.	1,446	0.12	4 Colony Bancorp, Inc.	39	-
29 ChampionX Corp.	845	0.07	24 Columbia Banking System, Inc.	537	0.05
8 Charles River Laboratories International, Inc.	1,559	0.13	16 Columbia Financial, Inc.	264	0.02
4 Chart Industries, Inc.	558	0.05	9 Columbia Sportswear Co.	737	0.06
8 Cheesecake Factory, Inc.	263	0.02	5 Columbus McKinnon Corp.	169	0.02
7 Chefs' Warehouse, Inc.	178	0.02	22 Comerica, Inc.	980	0.08
17 Chegg, Inc.	172	0.02	5 Comfort Systems USA, Inc.	1,035	0.09

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
19 Commerce Bancshares, Inc.	961	0.08	8 Cue Biopharma, Inc.	20	-
18 Commercial Metals Co.	803	0.07	10 Cullen/Frost Bankers, Inc.	947	0.08
4 Commercial Vehicle Group, Inc.	28	-	7 Cullinan Oncology, Inc.	60	0.01
9 Community Bank System, Inc.	384	0.03	1 Culp, Inc.	7	-
22 Community Health Systems, Inc.	57	0.01	2 Cumberland Pharmaceuticals, Inc.	4	-
3 Community Trust Bancorp, Inc.	139	0.01	2 Cumulus Media, Inc.	12	-
2 Community West Bancshares	21	-	6 Curtiss-Wright Corp.	1,291	0.11
4 CommVault Systems, Inc.	318	0.03	35 Cushman & Wakefield PLC	291	0.03
7 Compass Minerals International, Inc.	161	0.01	23 Custom Truck One Source, Inc.	133	0.01
73 Compass, Inc., Class A	163	0.01	5 Customers Bancorp, Inc.	233	0.02
3 Computer Programs & Systems, Inc.	27	-	24 CVB Financial Corp.	429	0.04
3 Computer Task Group, Inc.	28	-	15 CVR Energy, Inc.	491	0.04
1 CompX International, Inc.	24	-	12 Cymabay Therapeutics, Inc.	221	0.02
13 comScore, Inc.	9	-	21 Cytex Biosciences, Inc.	145	0.01
44 Comstock Resources, Inc.	432	0.04	4 CytoSorbents Corp.	5	-
6 Comtech Telecommunications Corp.	66	0.01	- Daily Journal Corp.	64	0.01
10 Concentrix Corp.	979	0.08	12 Dakota Gold Corp.	35	-
8 Concrete Pumping Holdings, Inc.	60	0.01	14 Daktronics, Inc.	148	0.01
38 Conduent, Inc.	116	0.01	1 DallasNews Corp.	2	-
20 Confluent, Inc.	435	0.04	25 Dana, Inc.	331	0.03
5 CONMED Corp.	506	0.04	2 DarioHealth Corp.	2	-
7 ConnectOne Bancorp, Inc.	136	0.01	24 Darling Ingredients, Inc.	1,044	0.09
4 Conn's, Inc.	14	-	7 Daseke, Inc.	31	-
3 Consensus Cloud Solutions, Inc.	54	0.01	7 Dave & Buster's Entertainment, Inc.	286	0.03
5 CONSOL Energy, Inc.	568	0.05	1 Dave, Inc.	6	-
17 Consolidated Communications Holdings, Inc.	75	0.01	14 DaVita, Inc.	1,395	0.12
3 Consolidated Water Co. Ltd.	107	0.01	15 Day One Biopharmaceuticals, Inc.	169	0.02
7 Construction Partners, Inc.	312	0.03	14 Deciphera Pharmaceuticals, Inc.	174	0.02
2 Consumer Portfolio Services, Inc.	22	-	3 Deckers Outdoor Corp.	1,770	0.15
8 Container Store Group, Inc.	15	-	16 Definitive Healthcare Corp.	128	0.01
3 Cooper-Standard Holdings, Inc.	48	-	12 Delek U.S. Holdings, Inc.	315	0.03
5 Copa Holdings SA	447	0.04	1 Delta Apparel, Inc.	9	-
15 Corcept Therapeutics, Inc.	383	0.03	8 Deluxe Corp.	150	0.01
27 Core & Main, Inc.	942	0.08	23 Denali Therapeutics, Inc.	428	0.04
8 Core Laboratories, Inc.	136	0.01	10 Denny's Corp.	95	0.01
16 Corsair Gaming, Inc.	208	0.02	33 DENTSPLY SIRONA, Inc.	1,035	0.09
3 CorVel Corp.	547	0.05	5 Design Therapeutics, Inc.	12	-
20 Costamare, Inc.	205	0.02	10 Designer Brands, Inc.	117	0.01
138 Coty, Inc.	1,570	0.14	10 Destination XL Group, Inc.	38	-
26 Coursera, Inc.	511	0.04	9 DHI Group, Inc.	21	-
2 Covenant Logistics Group, Inc.	77	0.01	21 DHT Holdings, Inc.	214	0.02
2 CPI Card Group, Inc.	33	-	4 DiaMedica Therapeutics, Inc.	9	-
1 CRA International, Inc.	109	0.01	- Diamond Hill Investment Group, Inc.	79	0.01
3 Cracker Barrel Old Country Store, Inc.	226	0.02	2 Dianthus Therapeutics, Inc.	19	-
9 Crane Co.	936	0.08	9 Dick's Sporting Goods, Inc.	1,164	0.10
9 Crane NXT Co.	443	0.04	6 Digi International, Inc.	145	0.01
5 Crawford & Co., Class A	54	0.01	14 Digital Turbine, Inc.	65	0.01
4 Crawford & Co., Class B	44	-	26 DigitalBridge Group, Inc.	454	0.04
2 Credit Acceptance Corp.	866	0.07	14 DigitalOcean Holdings, Inc.	410	0.04
25 Credo Technology Group Holding Ltd.	442	0.04	2 Dillard's, Inc.	563	0.05
9 Crinetics Pharmaceuticals, Inc.	284	0.02	6 Dime Community Bancshares, Inc.	121	0.01
13 CRISPR Therapeutics AG	881	0.08	2 Dine Brands Global, Inc.	108	0.01
9 Crocs, Inc.	921	0.08	7 Diodes, Inc.	481	0.04
6 Cross Country Healthcare, Inc.	124	0.01	31 DISH Network Corp.	114	0.01
8 CrossFirst Bankshares, Inc.	93	0.01	4 Distribution Solutions Group, Inc.	112	0.01
1 Crown Crafts, Inc.	7	-	2 DLH Holdings Corp.	33	-
19 Crown Holdings, Inc.	1,612	0.14	3 DMC Global, Inc.	48	-
8 CryoPort, Inc.	106	0.01	30 DocuSign, Inc.	1,308	0.11
8 CS Disco, Inc.	51	-	9 Dolby Laboratories, Inc.	757	0.07
5 CSG Systems International, Inc.	225	0.02	2 Dolphin Entertainment, Inc.	2	-
3 CSW Industrials, Inc.	450	0.04	18 Donaldson Co., Inc.	1,077	0.09
5 CTS Corp.	199	0.02	5 Donegal Group, Inc.	69	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
7	Donnelley Financial Solutions, Inc.	396	0.03	15	Endeavor Group Holdings, Inc.	374	0.03
7	Dorian LPG Ltd.	303	0.03	1	Energizer Holdings, Inc.	40	-
5	Dorman Products, Inc.	355	0.03	9	Energy Recovery, Inc.	168	0.01
24	DoubleVerify Holdings, Inc.	789	0.07	3	Energy Services of America Corp.	13	-
4	Douglas Dynamics, Inc.	101	0.01	8	Enerpac Tool Group Corp.	217	0.02
10	Douglas Elliman, Inc.	20	-	7	EnerSys	576	0.05
17	Doximity, Inc.	404	0.04	6	Eneti, Inc.	64	0.01
55	DraftKings, Inc.	2,115	0.18	13	Enfusion, Inc.	136	0.01
6	Dril-Quip, Inc.	127	0.01	25	EngageSmart, Inc.	571	0.05
25	Driven Brands Holdings, Inc.	334	0.03	9	Enhabit, Inc.	94	0.01
42	Dropbox, Inc.	1,195	0.10	71	EnLink Midstream LLC	964	0.08
16	DT Midstream, Inc.	935	0.08	4	Ennis, Inc.	89	0.01
17	Duckhorn Portfolio, Inc.	179	0.02	5	Enova International, Inc.	221	0.02
2	Ducommun, Inc.	102	0.01	9	Enovis Corp.	438	0.04
4	Duluth Holdings, Inc.	21	-	4	Enpro Industries, Inc.	453	0.04
69	Dun & Bradstreet Holdings, Inc.	727	0.06	8	Ensign Group, Inc.	901	0.08
5	Duolingo, Inc.	1,135	0.10	3	Enstar Group Ltd.	695	0.06
30	DXC Technology Co.	701	0.06	2	Enterprise Bancorp, Inc.	46	-
3	DXP Enterprises, Inc.	89	0.01	6	Enterprise Financial Services Corp.	225	0.02
4	Dyadic International, Inc.	7	-	13	Entravision Communications Corp.	50	-
4	Dycom Industries, Inc.	466	0.04	3	Envela Corp.	15	-
21	Dynavax Technologies Corp.	288	0.03	9	Investnet, Inc.	326	0.03
11	Dyne Therapeutics, Inc.	117	0.01	13	Enviri Corp.	79	0.01
5	DZS, Inc.	8	-	26	Envista Holdings Corp.	586	0.05
50	E2open Parent Holdings, Inc.	183	0.02	3	Enviva, Inc.	3	-
1	Eagle Bancorp Montana, Inc.	14	-	8	Enzo Biochem, Inc.	10	-
5	Eagle Bancorp, Inc.	107	0.01	5	ePlus, Inc.	294	0.03
2	Eagle Bulk Shipping, Inc.	96	0.01	4	Epsilon Energy Ltd.	20	-
5	Eagle Materials, Inc.	925	0.08	52	Equitable Holdings, Inc.	1,601	0.14
2	Eagle Pharmaceuticals, Inc.	13	-	68	Equitrans Midstream Corp.	642	0.06
23	East West Bancorp, Inc.	1,459	0.13	3	Equity Bancshares, Inc.	64	0.01
26	Eastern Bankshares, Inc.	316	0.03	12	Erasca, Inc.	20	-
1	Eastern Co.	26	-	4	Erie Indemnity Co.	1,240	0.11
18	Eastman Chemical Co.	1,543	0.13	10	Esab Corp.	744	0.06
11	Eastman Kodak Co.	39	-	3	Escalade, Inc.	57	0.01
4	Ebix, Inc.	17	-	4	ESCO Technologies, Inc.	410	0.04
7	EchoStar Corp.	77	0.01	1	Esquire Financial Holdings, Inc.	57	0.01
20	Ecovyst, Inc.	191	0.02	2	ESSA Bancorp, Inc.	27	-
8	Edgewell Personal Care Co.	271	0.02	17	Essent Group Ltd.	813	0.07
7	Edgewise Therapeutics, Inc.	42	-	43	Essential Utilities, Inc.	1,524	0.13
22	Edgio, Inc.	10	-	4	Ethan Allen Interiors, Inc.	102	0.01
15	Editas Medicine, Inc.	156	0.01	2	Eton Pharmaceuticals, Inc.	9	-
-	Educational Development Corp.	-	-	13	Etsy, Inc.	954	0.08
4	eGain Corp.	33	-	7	Euronet Worldwide, Inc.	594	0.05
5	eHealth, Inc.	35	-	8	European Wax Center, Inc.	113	0.01
5	El Pollo Loco Holdings, Inc.	38	-	1	Evans Bancorp, Inc.	27	-
79	Elanco Animal Health, Inc.	933	0.08	15	Eventbrite, Inc.	106	0.01
15	Elastic NV	1,209	0.10	7	Everbridge, Inc.	144	0.01
2	Electromed, Inc.	21	-	3	EverCommerce, Inc.	31	-
37	Element Solutions, Inc.	777	0.07	6	Evercore, Inc.	868	0.07
8	elf Beauty, Inc.	994	0.09	11	Everi Holdings, Inc.	110	0.01
9	Embecka Corp.	157	0.01	3	EverQuote, Inc.	31	-
7	EMCOR Group, Inc.	1,570	0.14	5	Everspin Technologies, Inc.	45	-
9	Emerald Holding, Inc.	44	-	10	EVERTEC, Inc.	363	0.03
8	Emergent BioSolutions, Inc.	16	-	2	EVI Industries, Inc.	52	-
5	Employers Holdings, Inc.	181	0.02	11	Evolent Health, Inc.	300	0.03
15	Enact Holdings, Inc.	423	0.04	6	Evolution Petroleum Corp.	35	-
3	Enanta Pharmaceuticals, Inc.	28	-	11	EW Scripps Co.	76	0.01
15	Encompass Health Corp.	960	0.08	11	Exact Sciences Corp.	702	0.06
4	Encore Capital Group, Inc.	196	0.02	3	Exagen, Inc.	5	-
14	Encore Energy Corp.	55	0.01	3	Excelerate Energy, Inc.	47	-
3	Encore Wire Corp.	518	0.04	47	Exelixis, Inc.	1,033	0.09

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
24	ExlService Holdings, Inc.	672	0.06	8	Five Below, Inc.	1,578	0.14
17	eXp World Holdings, Inc.	202	0.02	12	Five Point Holdings LLC	30	-
7	Exponent, Inc.	551	0.05	1	Five Star Bancorp	26	-
19	Expro Group Holdings NV	296	0.03	7	Five9, Inc.	558	0.05
19	Extreme Networks, Inc.	309	0.03	31	Flex Ltd.	797	0.07
9	EZCORP, Inc.	75	0.01	1	Flexsteel Industries, Inc.	22	-
2	F&G Annuities & Life, Inc.	82	0.01	16	Floor & Decor Holdings, Inc.	1,468	0.13
9	F5, Inc.	1,567	0.13	31	Flowers Foods, Inc.	636	0.06
6	Fabrinet	903	0.08	19	Flowserve Corp.	738	0.06
3	Farmer Bros Co.	8	-	-	Fluent, Inc.	-	-
2	Farmers & Merchants Bancorp, Inc.	38	-	26	Fluor Corp.	1,004	0.09
6	Farmers National Banc Corp.	78	0.01	5	Flushing Financial Corp.	76	0.01
3	FARO Technologies, Inc.	55	0.01	19	Flywire Corp.	439	0.04
23	Fastly, Inc.	380	0.03	6	FMC Corp.	331	0.03
13	Fate Therapeutics, Inc.	31	-	57	FNB Corp.	678	0.06
1	Fathom Holdings, Inc.	2	-	3	FNCB Bancorp, Inc.	16	-
8	FB Financial Corp.	279	0.02	2	FONAR Corp.	30	-
2	Federal Agricultural Mortgage Corp. (non-voting rights)	292	0.03	13	Foot Locker, Inc.	349	0.03
10	Federal Signal Corp.	679	0.06	1	Fofrafric Global PLC	11	-
14	Federated Hermes, Inc.	437	0.04	8	Forestar Group, Inc.	253	0.02
29	Ferroglobe PLC	167	0.01	13	FormFactor, Inc.	490	0.04
-	Fidelity D&D Bancorp, Inc.	25	-	3	Forrester Research, Inc.	83	0.01
30	Fidelity National Financial, Inc.	1,343	0.12	2	Fortitude Gold Corp.	14	-
26	Figs, Inc.	187	0.02	19	Fortune Brands Innovations, Inc.	1,300	0.11
3	Financial Institutions, Inc.	54	0.01	1	Forum Energy Technologies, Inc.	32	-
-	Finward Bancorp	-	-	4	Forward Air Corp.	261	0.02
2	Finwise Bancorp	18	-	7	Fossil Group, Inc.	8	-
24	First Advantage Corp.	377	0.03	6	Fox Factory Holding Corp.	396	0.03
16	First American Financial Corp.	967	0.08	2	Franklin Covey Co.	89	0.01
31	First Bancorp (Puerto Rico listing)	464	0.04	7	Franklin Electric Co., Inc.	610	0.05
7	First Bancorp (US listing)	223	0.02	1	Franklin Financial Services Corp.	24	-
2	First Bancorp, Inc.	52	-	1	Frequency Electronics, Inc.	8	-
5	First Bancshares, Inc.	139	0.01	8	Fresh Del Monte Produce, Inc.	186	0.02
5	First Bank	58	0.01	7	Freshpet, Inc.	528	0.05
9	First Busey Corp.	203	0.02	30	Freshworks, Inc.	609	0.05
2	First Business Financial Services, Inc.	63	0.01	1	Friedman Industries, Inc.	14	-
1	First Capital, Inc.	19	-	12	Frontdoor, Inc.	408	0.04
17	First Commonwealth Financial Corp.	230	0.02	34	Frontier Communications Parent, Inc.	751	0.06
4	First Community Bankshares, Inc.	115	0.01	19	Frontier Group Holdings, Inc.	76	0.01
1	First Community Corp.	18	-	2	FRP Holdings, Inc.	88	0.01
15	First Financial Bancorp	300	0.03	1	FS Bancorp, Inc.	36	-
21	First Financial Bankshares, Inc.	545	0.05	13	FTAI Infrastructure, Inc.	46	-
2	First Financial Corp.	58	0.01	6	FTI Consulting, Inc.	1,235	0.11
1	First Financial Northwest, Inc.	15	-	16	fuboTV, Inc.	51	-
8	First Foundation, Inc.	48	-	49	FuelCell Energy, Inc.	60	0.01
2	First Guaranty Bancshares, Inc.	22	-	5	Fulcrum Therapeutics, Inc.	25	-
23	First Hawaiian, Inc.	446	0.04	5	Fulgent Genetics, Inc.	143	0.01
63	First Horizon Corp.	801	0.07	7	Full House Resorts, Inc.	33	-
2	First Internet Bancorp	43	-	29	Fulton Financial Corp.	417	0.04
16	First Interstate BancSystem, Inc.	405	0.04	8	Funko, Inc.	52	-
10	First Merchants Corp.	295	0.03	8	FutureFuel Corp.	46	-
4	First Mid Bancshares, Inc.	124	0.01	3	FVCBankcorp, Inc.	39	-
3	First Northwest Bancorp	37	-	3	Gaia, Inc.	8	-
5	First of Long Island Corp.	56	0.01	6	Gambling.com Group Ltd.	62	0.01
1	First Savings Financial Group, Inc.	14	-	45	GameStop Corp.	657	0.06
-	First U.S. Bancshares, Inc.	3	-	10	Gannett Co., Inc.	19	-
1	First United Corp.	22	-	56	Gap, Inc.	1,133	0.10
10	First Watch Restaurant Group, Inc.	181	0.02	38	Garrett Motion, Inc.	283	0.02
1	First Western Financial, Inc.	22	-	43	Gates Industrial Corp. PLC	526	0.05
7	FirstCash Holdings, Inc.	739	0.06	9	Gatos Silver, Inc.	56	0.01
9	Fisker, Inc.	14	-	5	GATX Corp.	580	0.05
				8	GCI Liberty, Inc.	7	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
11 Gen Digital, Inc.	240	0.02	8 GrowGeneration Corp.	21	-
8 Genasys, Inc.	12	-	4 GSI Technology, Inc.	10	-
7 Genco Shipping & Trading Ltd.	108	0.01	2 Guaranty Bancshares, Inc.	58	0.01
2 Gencor Industries, Inc.	27	-	9 Guess?, Inc.	195	0.02
10 Generac Holdings, Inc.	1,156	0.10	12 Guidewire Software, Inc.	1,242	0.11
11 Generation Bio Co.	13	-	2 Gulf Island Fabrication, Inc.	7	-
2 Genesco, Inc.	71	0.01	3 Gulfport Energy Corp.	408	0.04
5 Genie Energy Ltd.	114	0.01	18 GXO Logistics, Inc.	1,016	0.09
27 Genpact Ltd.	925	0.08	6 H&E Equipment Services, Inc.	281	0.02
34 Gentex Corp.	1,034	0.09	24 H&R Block, Inc.	1,088	0.09
6 Gentherm, Inc.	258	0.02	4 Hackett Group, Inc.	99	0.01
73 Genworth Financial, Inc.	428	0.04	7 Haemonetics Corp.	578	0.05
2 Geospace Technologies Corp.	23	-	14 Hain Celestial Group, Inc.	145	0.01
5 German American Bancorp, Inc.	136	0.01	4 Hallador Energy Co.	53	0.01
5 Gibraltar Industries, Inc.	326	0.03	- Hallmark Financial Services, Inc.	-	-
8 G-III Apparel Group Ltd.	235	0.02	19 Halozyme Therapeutics, Inc.	732	0.06
15 Gitlab, Inc.	737	0.06	2 Hamilton Beach Brands Holding Co.	37	-
20 Glacier Bancorp, Inc.	664	0.06	6 Hamilton Lane, Inc.	572	0.05
7 Glatfelter Corp.	10	-	15 Hancock Whitney Corp.	618	0.05
7 Glaukos Corp.	459	0.04	51 Hanesbrands, Inc.	184	0.02
6 Global Industrial Co.	217	0.02	5 Hanmi Financial Corp.	89	0.01
11 Global Medical REIT, Inc.	106	0.01	6 Hanover Insurance Group, Inc.	686	0.06
3 Global Water Resources, Inc.	42	-	9 HarborOne Bancorp, Inc.	100	0.01
6 Globant SA	1,423	0.12	22 Harley-Davidson, Inc.	653	0.06
6 Globe Life, Inc.	708	0.06	19 Harmonic, Inc.	210	0.02
17 Globus Medical, Inc.	782	0.07	9 Harmony Biosciences Holdings, Inc.	271	0.02
6 GMS, Inc.	431	0.04	5 Harrow, Inc.	49	-
15 GoDaddy, Inc.	1,536	0.13	2 Harte Hanks, Inc.	12	-
22 Gogo, Inc.	219	0.02	8 Harvard Bioscience, Inc.	32	-
14 GoodRx Holdings, Inc.	87	0.01	21 Hasbro, Inc.	981	0.08
45 Goodyear Tire & Rubber Co.	624	0.05	17 HashiCorp, Inc.	362	0.03
4 Goosehead Insurance, Inc.	297	0.03	2 Haverly Furniture Cos., Inc.	76	0.01
20 GoPro, Inc.	73	0.01	16 Hawaiian Electric Industries, Inc.	200	0.02
4 Gorman-Rupp Co.	138	0.01	10 Hawaiian Holdings, Inc.	43	-
9 Graco, Inc.	755	0.07	3 Hawkins, Inc.	200	0.02
41 GrafTech International Ltd.	101	0.01	2 Hawthorn Bancshares, Inc.	34	-
2 Graham Corp.	31	-	2 Haynes International, Inc.	87	0.01
1 Graham Holdings Co.	347	0.03	33 Hayward Holdings, Inc.	386	0.03
5 Grand Canyon Education, Inc.	662	0.06	8 HB Fuller Co.	631	0.05
10 Granite Construction, Inc.	462	0.04	5 HBT Financial, Inc.	90	0.01
46 Graphic Packaging Holding Co.	1,051	0.09	1 HCI Group, Inc.	96	0.01
5 Graphite Bio, Inc.	10	-	9 Health Catalyst, Inc.	65	0.01
14 Gray Television, Inc.	112	0.01	12 Healthcare Services Group, Inc.	117	0.01
2 Great Elm Group, Inc.	3	-	13 HealthEquity, Inc.	891	0.08
13 Great Lakes Dredge & Dock Corp.	87	0.01	5 HealthStream, Inc.	123	0.01
2 Great Southern Bancorp, Inc.	107	0.01	14 Heartland Express, Inc.	183	0.02
8 Green Brick Partners, Inc.	358	0.03	7 Heartland Financial USA, Inc.	218	0.02
9 Green Dot Corp.	69	0.01	98 Hecla Mining Co.	487	0.04
9 Green Plains, Inc.	218	0.02	3 Heidrick & Struggles International, Inc.	82	0.01
5 Greenbrier Cos., Inc.	194	0.02	4 Helen of Troy Ltd.	383	0.03
3 Greene County Bancorp, Inc.	73	0.01	5 Helios Technologies, Inc.	209	0.02
2 Greenhill & Co., Inc.	33	-	26 Helix Energy Solutions Group, Inc.	240	0.02
6 Greenlight Capital Re Ltd.	71	0.01	16 Helmerich & Payne, Inc.	575	0.05
4 GreenPower Motor Co., Inc.	10	-	1 Hennessy Advisors, Inc.	9	-
4 Greif, Inc. (non-voting rights)	288	0.03	20 Henry Schein, Inc.	1,329	0.11
2 Greif, Inc. (voting rights)	155	0.01	17 Herbalife Ltd.	219	0.02
12 Grid Dynamics Holdings, Inc.	152	0.01	5 Herc Holdings, Inc.	582	0.05
9 Griffon Corp.	401	0.03	8 Heritage Commerce Corp.	70	0.01
13 Gritstone bio, Inc.	17	-	6 Heritage Financial Corp.	113	0.01
16 Grocery Outlet Holding Corp.	442	0.04	5 Heritage Global, Inc.	14	-
2 Group 1 Automotive, Inc.	693	0.06	5 Heritage Insurance Holdings, Inc.	40	-
4 Groupon, Inc.	43	-	49 Hertz Global Holdings, Inc.	405	0.04

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
12 Hexcel Corp.	862	0.07	17 Immunovant, Inc.	656	0.06
7 HF Foods Group, Inc.	32	-	8 Inari Medical, Inc.	503	0.04
30 HF Sinclair Corp.	1,578	0.14	- Independence Contract Drilling, Inc.	-	-
2 Hibbett, Inc.	142	0.01	8 Independent Bank Corp. (Massachusetts)	434	0.04
1 HighPeak Energy, Inc.	23	-	4 Independent Bank Corp. (Michigan)	86	0.01
11 Hillenbrand, Inc.	408	0.04	7 Independent Bank Group, Inc.	268	0.02
2 HilleVax, Inc.	24	-	17 indie Semiconductor, Inc.	128	0.01
33 Hillman Solutions Corp.	245	0.02	16 Infinera Corp.	62	0.01
9 Hilltop Holdings, Inc.	277	0.02	16 Informatica, Inc.	406	0.04
16 Hilton Grand Vacations, Inc.	557	0.05	10 Information Services Group, Inc.	40	-
32 Hims & Hers Health, Inc.	282	0.02	4 InfuSystem Holdings, Inc.	43	-
- Hingham Institution For Savings The	47	-	5 Ingevity Corp.	211	0.02
2 HireQuest, Inc.	28	-	2 Ingles Markets, Inc.	169	0.02
9 HireRight Holdings Corp.	121	0.01	10 Ingredion, Inc.	1,030	0.09
1 HMN Financial, Inc.	9	-	3 Innodata, Inc.	20	-
8 HNI Corp.	307	0.03	4 Innospec, Inc.	398	0.03
1 Home Bancorp, Inc.	50	-	3 Innovative Solutions & Support, Inc.	22	-
31 Home BancShares, Inc.	695	0.06	11 Innoviva, Inc.	158	0.01
- Home Federal Bancorp, Inc. of Louisiana	2	-	3 Inogen, Inc.	19	-
2 HomeStreet, Inc.	15	-	3 Inotiv, Inc.	7	-
3 HomeTrust Bancshares, Inc.	64	0.01	3 Inovio Pharmaceuticals, Inc.	1	-
8 Homology Medicines, Inc.	4	-	5 Insight Enterprises, Inc.	826	0.07
7 Honest Co., Inc.	16	-	5 Insperty, Inc.	618	0.05
2 Hooker Furnishings Corp.	29	-	3 Inspire Medical Systems, Inc.	416	0.04
26 Hope Bancorp, Inc.	256	0.02	5 Inspired Entertainment, Inc.	40	-
7 Horace Mann Educators Corp.	242	0.02	5 Installed Building Products, Inc.	693	0.06
8 Horizon Bancorp, Inc.	85	0.01	3 Insteel Industries, Inc.	101	0.01
8 Houlihan Lokey, Inc.	809	0.07	8 Instructure Holdings, Inc.	203	0.02
1 Hovnanian Enterprises, Inc.	82	0.01	11 Intapp, Inc.	408	0.04
8 Howard Hughes Holdings, Inc.	591	0.05	5 Integer Holdings Corp.	463	0.04
5 Hub Group, Inc.	361	0.03	12 Integra LifeSciences Holdings Corp.	458	0.04
- Hudson Global, Inc.	6	-	24 Integral Ad Science Holding Corp.	356	0.03
9 Hudson Technologies, Inc.	107	0.01	13 Intellia Therapeutics, Inc.	398	0.03
7 Humacyte, Inc.	20	-	5 Inter Parfums, Inc.	576	0.05
6 Huntington Ingalls Industries, Inc.	1,520	0.13	4 InterDigital, Inc.	385	0.03
28 Huntsman Corp.	687	0.06	9 Interface, Inc.	96	0.01
1 Hurco Cos., Inc.	30	-	10 International Bancshares Corp.	458	0.04
3 Huron Consulting Group, Inc.	326	0.03	24 International Game Technology PLC	629	0.05
3 Hyatt Hotels Corp.	315	0.03	6 International Money Express, Inc.	125	0.01
2 Hyster-Yale Materials Handling, Inc.	118	0.01	23 International Paper Co.	865	0.07
4 I3 Verticals, Inc.	77	0.01	9 International Seaways, Inc.	392	0.03
3 IBEX Holdings Ltd.	51	-	2 inTEST Corp.	29	-
4 iCAD, Inc.	6	-	6 Intevac, Inc.	21	-
3 ICF International, Inc.	399	0.03	2 Intrepid Potash, Inc.	39	-
5 Ichor Holdings Ltd.	141	0.01	73 Invesco Ltd.	1,046	0.09
4 ICU Medical, Inc.	336	0.03	2 Investar Holding Corp.	18	-
8 IDACORP, Inc.	738	0.06	- Investors Title Co.	39	-
11 Ideaya Biosciences, Inc.	334	0.03	19 Ionis Pharmaceuticals, Inc.	937	0.08
3 Identiv, Inc.	18	-	34 IonQ, Inc.	411	0.04
4 IDT Corp.	123	0.01	40 Iovance Biotherapeutics, Inc.	243	0.02
3 IES Holdings, Inc.	229	0.02	7 IPG Photonics Corp.	689	0.06
1 IF Bancorp, Inc.	7	-	2 iRadimed Corp.	96	0.01
3 IGM Biosciences, Inc.	19	-	2 IRIDEX Corp.	5	-
5 iHeartMedia, Inc.	14	-	18 Iridium Communications, Inc.	683	0.06
2 Ikena Oncology, Inc.	3	-	4 iRobot Corp.	162	0.01
9 IMAX Corp.	140	0.01	20 Ironwood Pharmaceuticals, Inc.	196	0.02
7 Immersion Corp.	42	-	- Issuer Direct Corp.	7	-
1 ImmuCell Corp.	5	-	3 iTeos Therapeutics, Inc.	27	-
1 Immuneering Corp.	7	-	9 Iteris, Inc.	37	-
4 Immunic, Inc.	5	-	7 Itron, Inc.	481	0.04
19 ImmunoGen, Inc.	556	0.05	13 ITT, Inc.	1,410	0.12
2 ImmunoPrecise Antibodies Ltd.	3	-	3 J & J Snack Foods Corp.	485	0.04

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
1 J Jill, Inc.	42	-	5 Krystal Biotech, Inc.	471	0.04
- J M Smucker Co.	36	-	9 Kulicke & Soffa Industries, Inc.	463	0.04
16 Jabil, Inc.	1,797	0.15	11 Kura Oncology, Inc.	110	0.01
4 Jack Henry & Associates, Inc.	647	0.06	2 Kura Sushi USA, Inc.	97	0.01
3 Jack in the Box, Inc.	241	0.02	2 KVH Industries, Inc.	12	-
14 Jackson Financial, Inc.	675	0.06	9 Kymera Therapeutics, Inc.	180	0.02
2 JAKKS Pacific, Inc.	48	-	39 Kyndryl Holdings, Inc.	700	0.06
6 James River Group Holdings Ltd.	52	-	2 L B Foster Co.	42	-
19 Jamf Holding Corp.	310	0.03	1 Lake Shore Bancorp, Inc.	13	-
25 Janus Henderson Group PLC	667	0.06	9 Lakeland Bancorp, Inc.	117	0.01
21 Janus International Group, Inc.	227	0.02	4 Lakeland Financial Corp.	238	0.02
9 Jazz Pharmaceuticals PLC	1,122	0.10	1 Lakeland Industries, Inc.	19	-
34 Jefferies Financial Group, Inc.	1,189	0.10	4 Lancaster Colony Corp.	637	0.06
14 JELD-WEN Holding, Inc.	231	0.02	1 Landmark Bancorp, Inc.	10	-
3 Jerash Holdings U.S., Inc.	8	-	5 Lands' End, Inc.	33	-
53 JetBlue Airways Corp.	236	0.02	7 Landsea Homes Corp.	76	0.01
16 JFrog Ltd.	439	0.04	5 Landstar System, Inc.	884	0.08
1 John B Sanfilippo & Son, Inc.	134	0.01	10 Lantheus Holdings, Inc.	711	0.06
5 John Bean Technologies Corp.	512	0.04	7 Lantronix, Inc.	39	-
7 John Wiley & Sons, Inc., Class A	225	0.02	3 Larimar Therapeutics, Inc.	11	-
2 Johnson Outdoors, Inc.	90	0.01	21 Latham Group, Inc.	47	-
3 Joint Corp.	23	-	19 Lattice Semiconductor Corp.	1,112	0.10
7 Jones Lang LaSalle, Inc.	1,148	0.10	26 Laureate Education, Inc.	347	0.03
49 Juniper Networks, Inc.	1,382	0.12	7 La-Z-Boy, Inc.	262	0.02
2 Kadant, Inc.	493	0.04	2 Lazydays Holdings, Inc.	11	-
2 Kaiser Aluminum Corp.	97	0.01	4 LCI Industries	434	0.04
7 KalVista Pharmaceuticals, Inc.	56	0.01	2 LCNB Corp.	28	-
4 Kaman Corp.	89	0.01	9 Lear Corp.	1,168	0.10
3 Karat Packaging, Inc.	61	0.01	1 Lee Enterprises, Inc.	11	-
11 KB Home	565	0.05	4 Legacy Housing Corp.	91	0.01
20 KBR, Inc.	1,058	0.09	19 Legalzoom.com, Inc.	220	0.02
10 Kearny Financial Corp.	78	0.01	20 Leggett & Platt, Inc.	466	0.04
4 Kelly Services, Inc.	92	0.01	4 LeMaitre Vascular, Inc.	189	0.02
10 Kemper Corp.	439	0.04	1 Lemonade, Inc.	10	-
13 Kennametal, Inc.	312	0.03	17 LendingClub Corp.	110	0.01
24 Kennedy-Wilson Holdings, Inc.	275	0.02	2 LendingTree, Inc.	37	-
4 Keros Therapeutics, Inc.	123	0.01	4 Lennox International, Inc.	1,694	0.15
2 Key Tronic Corp.	8	-	1 LENSAR, Inc.	3	-
108 KeyCorp	1,334	0.11	26 Leslie's, Inc.	126	0.01
3 Kforce, Inc.	232	0.02	15 Levi Strauss & Co.	235	0.02
4 Kimball Electronics, Inc.	95	0.01	4 LGI Homes, Inc.	447	0.04
- Kineta, Inc.	-	-	1 Liberty Broadband Corp., Class A	44	-
8 Kinetik Holdings, Inc.	290	0.03	2 Liberty Broadband Corp., Class C	130	0.01
1 Kingstone Cos., Inc.	3	-	28 Liberty Energy, Inc.	562	0.05
3 Kingsway Financial Services, Inc.	25	-	10 Liberty Latin America Ltd., Class A	71	0.01
5 Kiniksa Pharmaceuticals Ltd.	75	0.01	28 Liberty Latin America Ltd., Class C	189	0.02
1 Kinnate Biopharma, Inc.	3	-	3 Liberty Media Corp.-Liberty Live, Class A	93	0.01
3 Kinsale Capital Group, Inc.	1,209	0.10	6 Liberty Media Corp.-Liberty Live, Class C	211	0.02
9 Kirby Corp.	697	0.06	14 Liberty Media Corp.-Liberty SiriusXM, Class A	390	0.03
9 Knife River Corp.	550	0.05	34 Liberty Media Corp.-Liberty SiriusXM, Class C	924	0.08
25 Knight-Swift Transportation Holdings, Inc.	1,331	0.11	27 Life Time Group Holdings, Inc.	413	0.04
17 Knowles Corp.	264	0.02	24 LifeStance Health Group, Inc.	162	0.01
11 Kodiak Sciences, Inc.	26	-	4 Lifetime Brands, Inc.	24	-
19 Kohl's Corp.	449	0.04	2 Lifevantage Corp.	16	-
9 Kontoor Brands, Inc.	499	0.04	2 Lifeway Foods, Inc.	23	-
4 Koppers Holdings, Inc.	165	0.01	3 Ligand Pharmaceuticals, Inc.	165	0.01
8 Korn Ferry	427	0.04	11 Light & Wonder, Inc.	944	0.08
2 KORU Medical Systems, Inc.	4	-	2 Limbach Holdings, Inc.	78	0.01
72 Kosmos Energy Ltd.	487	0.04	2 Limoneira Co.	34	-
22 Kratos Defense & Security Solutions, Inc.	426	0.04	5 Lincoln Educational Services Corp.	45	-
28 Krispy Kreme, Inc.	368	0.03	3 Lincoln Electric Holdings, Inc.	674	0.06
12 Kronos Worldwide, Inc.	101	0.01	28 Lincoln National Corp.	666	0.06

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
2	Lindsay Corp.	218	0.02	23	Masterbrand, Inc.	307	0.03
14	Lions Gate Entertainment Corp., Class A	125	0.01	3	MasterCraft Boat Holdings, Inc.	55	0.01
23	Lions Gate Entertainment Corp., Class B	196	0.02	19	Matador Resources Co.	1,097	0.09
6	Liquidia Corp.	43	-	41	Match Group, Inc.	1,339	0.12
6	Liquidity Services, Inc.	116	0.01	3	Materion Corp.	358	0.03
4	Lithia Motors, Inc.	1,188	0.10	8	Mativ Holdings, Inc.	94	0.01
4	Littelfuse, Inc.	872	0.08	4	Matrix Service Co.	40	-
8	LivaNova PLC	374	0.03	6	Matson, Inc.	579	0.05
7	Live Oak Bancshares, Inc.	251	0.02	51	Mattel, Inc.	975	0.08
-	Live Ventures, Inc.	7	-	53	Matterport, Inc.	133	0.01
30	Livent Corp.	407	0.04	5	Matthews International Corp.	173	0.02
11	LiveRamp Holdings, Inc.	364	0.03	3	Maui Land & Pineapple Co., Inc.	41	-
8	LiveVox Holdings, Inc.	31	-	6	MaxCyte, Inc.	28	-
4	LL Flooring Holdings, Inc.	14	-	9	Maximus, Inc.	741	0.06
1	Longboard Pharmaceuticals, Inc.	4	-	12	MaxLinear, Inc.	234	0.02
10	Louisiana-Pacific Corp.	639	0.06	4	Mayville Engineering Co., Inc.	50	-
2	Lovesac Co.	42	-	2	McEwen Mining, Inc.	16	-
2	LS Starrett Co.	14	-	4	McGrath RentCorp	402	0.04
12	LSB Industries, Inc.	107	0.01	12	MDC Holdings, Inc.	541	0.05
4	LSI Industries, Inc.	54	0.01	32	MDU Resources Group, Inc.	620	0.05
110	Lumen Technologies, Inc.	144	0.01	3	Medallion Financial Corp.	26	-
10	Lumentum Holdings, Inc.	446	0.04	1	MediaAlpha, Inc.	12	-
5	Luna Innovations, Inc.	29	-	3	MediciNova, Inc.	6	-
6	Luther Burbank Corp.	50	-	2	Medifast, Inc.	124	0.01
4	Luxfer Holdings PLC	30	-	5	Medpace Holdings, Inc.	1,255	0.11
6	Lyra Therapeutics, Inc.	19	-	6	MeiraGTx Holdings PLC	31	-
2	M/I Homes, Inc.	204	0.02	3	Mercantile Bank Corp.	102	0.01
7	Macatawa Bank Corp.	64	0.01	12	Mercer International, Inc.	117	0.01
11	MACOM Technology Solutions Holdings, Inc.	895	0.08	7	Merchants Bancorp	243	0.02
9	MacroGenics, Inc.	75	0.01	9	Mercury General Corp.	349	0.03
44	Macy's, Inc.	702	0.06	9	Mercury Systems, Inc.	293	0.03
4	Madison Square Garden Entertainment Corp.	117	0.01	1	Meridian Corp.	18	-
3	Madison Square Garden Sports Corp.	510	0.04	10	MeridianLink, Inc.	194	0.02
6	Magnachip Semiconductor Corp.	40	-	9	Merit Medical Systems, Inc.	620	0.05
22	Magnite, Inc.	176	0.02	3	Meritage Homes Corp.	412	0.04
27	Magnolia Oil & Gas Corp.	577	0.05	1	Merrimack Pharmaceuticals, Inc.	12	-
1	Magyar Bancorp, Inc.	12	-	13	Mersana Therapeutics, Inc.	22	-
13	Maiden Holdings Ltd.	23	-	5	Mesa Air Group, Inc.	4	-
1	MainStreet Bancshares, Inc.	21	-	1	Mesa Laboratories, Inc.	67	0.01
3	Malibu Boats, Inc.	149	0.01	5	Methode Electronics, Inc.	126	0.01
6	MamaMancini's Holdings, Inc.	26	-	4	Metrocity Bankshares, Inc.	73	0.01
3	Mammoth Energy Services, Inc.	13	-	1	Metropolitan Bank Holding Corp.	50	-
6	Manhattan Associates, Inc.	1,399	0.12	5	MGE Energy, Inc.	404	0.04
2	Manitex International, Inc.	16	-	47	MGIC Investment Corp.	830	0.07
6	Manitowoc Co., Inc.	80	0.01	4	MGP Ingredients, Inc.	311	0.03
-	Mannatech, Inc.	2	-	2	Mid Penn Bancorp, Inc.	50	-
8	ManpowerGroup, Inc.	571	0.05	8	Middleby Corp.	1,018	0.09
21	Maravai LifeSciences Holdings, Inc.	105	0.01	1	Middlefield Banc Corp.	25	-
9	Marchex, Inc.	13	-	3	Middlesex Water Co.	183	0.02
7	Marcus & Millichap, Inc.	225	0.02	3	Midland States Bancorp, Inc.	75	0.01
4	Marcus Corp.	55	0.01	3	MidWestOne Financial Group, Inc.	63	0.01
5	Marine Products Corp.	50	-	5	Milestone Pharmaceuticals, Inc.	17	-
2	MarineMax, Inc.	59	0.01	2	Miller Industries, Inc.	86	0.01
5	MarketAxess Holdings, Inc.	1,297	0.11	13	MillerKnoll, Inc.	330	0.03
81	Marqeta, Inc.	513	0.04	6	Minerals Technologies, Inc.	350	0.03
6	Marriott Vacations Worldwide Corp.	407	0.04	11	Mirati Therapeutics, Inc.	604	0.05
14	Marten Transport Ltd.	255	0.02	35	Mirion Technologies, Inc.	317	0.03
14	Masco Corp.	838	0.07	10	Mission Produce, Inc.	88	0.01
8	Masimo Corp.	707	0.06	11	Mister Car Wash, Inc.	82	0.01
3	Masonite International Corp.	291	0.03	5	Mistras Group, Inc.	36	-
12	MasTec, Inc.	699	0.06	7	Mitek Systems, Inc.	82	0.01
1	Mastech Digital, Inc.	11	-	7	MKS Instruments, Inc.	585	0.05

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
6	Model N, Inc.	132	0.01	7	Network-1 Technologies, Inc.	15	-
9	Modine Manufacturing Co.	430	0.04	6	Neurocrine Biosciences, Inc.	682	0.06
2	ModivCare, Inc.	78	0.01	5	Neuronetics, Inc.	8	-
11	Moelis & Co.	506	0.04	4	Nevro Corp.	74	0.01
11	Mohawk Industries, Inc.	939	0.08	21	New Fortress Energy, Inc.	823	0.07
13	Molson Coors Beverage Co.	807	0.07	15	New Jersey Resources Corp.	637	0.06
2	Monarch Casino & Resort, Inc.	133	0.01	81	New York Community Bancorp, Inc.	761	0.07
2	Moneylion, Inc.	74	0.01	25	New York Times Co.	1,174	0.10
5	Monro, Inc.	143	0.01	58	Newell Brands, Inc.	446	0.04
21	Montauk Renewables, Inc.	195	0.02	24	Newmark Group, Inc.	200	0.02
5	Montrose Environmental Group, Inc.	147	0.01	1	NewMarket Corp.	746	0.06
5	Moog, Inc.	641	0.06	14	Newpark Resources, Inc.	96	0.01
5	Morningstar, Inc.	1,426	0.12	27	News Corp., Class A	596	0.05
6	Morphic Holding, Inc.	135	0.01	14	News Corp., Class B	314	0.03
2	Motorcar Parts of America, Inc.	24	-	14	Nexa Resources SA	83	0.01
3	Movado Group, Inc.	82	0.01	5	Nexstar Media Group, Inc.	719	0.06
26	MP Materials Corp.	416	0.04	5	NextCure, Inc.	5	-
12	Mr Cooper Group, Inc.	719	0.06	23	Nextdoor Holdings, Inc.	37	-
15	MRC Global, Inc.	155	0.01	12	NGM Biopharmaceuticals, Inc.	9	-
6	MSA Safety, Inc.	977	0.08	3	NI Holdings, Inc.	41	-
9	MSC Industrial Direct Co., Inc.	856	0.07	1	Nicholas Financial, Inc.	6	-
18	Mueller Industries, Inc.	728	0.06	2	Nicolet Bankshares, Inc.	178	0.02
26	Mueller Water Products, Inc.	344	0.03	4	Nine Energy Service, Inc.	9	-
3	Mural Oncology PLC	10	-	42	NiSource, Inc.	1,087	0.09
26	Murphy Oil Corp.	1,097	0.09	1	Nkarta, Inc.	2	-
4	Murphy USA, Inc.	1,300	0.11	4	NL Industries, Inc.	21	-
2	MVB Financial Corp.	34	-	7	nLight, Inc.	89	0.01
7	Myers Industries, Inc.	121	0.01	15	NMI Holdings, Inc.	399	0.03
3	MYR Group, Inc.	313	0.03	7	NN, Inc.	17	-
14	Myriad Genetics, Inc.	258	0.02	4	Noble Corp. PLC (Denmark listing)	183	0.02
30	N-able, Inc.	356	0.03	13	Noble Corp. PLC (US listing)	618	0.05
2	Nabors Industries Ltd.	135	0.01	7	Noodles & Co.	23	-
1	NACCO Industries, Inc.	28	-	36	Nordic American Tankers Ltd.	138	0.01
6	Napco Security Technologies, Inc.	172	0.02	1	Nordson Corp.	155	0.01
1	Nathan's Famous, Inc.	49	-	24	Nordstrom, Inc.	380	0.03
6	National Bank Holdings Corp.	206	0.02	1	Northeast Bank	44	-
1	National Bankshares, Inc.	24	-	2	Northeast Community Bancorp, Inc.	33	-
11	National Beverage Corp.	512	0.04	16	Northern Oil & Gas, Inc.	589	0.05
14	National Energy Services Reunited Corp.	68	0.01	1	Northern Technologies International Corp.	11	-
14	National Fuel Gas Co.	697	0.06	7	Northfield Bancorp, Inc.	65	0.01
3	National HealthCare Corp.	199	0.02	1	Northrim BanCorp, Inc.	30	-
4	National Research Corp.	161	0.01	23	Northwest Bancshares, Inc.	253	0.02
11	National Vision Holdings, Inc.	199	0.02	6	Northwest Natural Holding Co.	226	0.02
1	National Western Life Group, Inc.	271	0.02	2	Northwest Pipe Co.	53	0.01
2	Natural Gas Services Group, Inc.	23	-	9	Northwestern Energy Group, Inc.	464	0.04
3	Natural Grocers by Vitamin Cottage, Inc.	47	-	62	Norwegian Cruise Line Holdings Ltd.	944	0.08
1	Natural Health Trends Corp.	6	-	1	Norwood Financial Corp.	24	-
3	Nature's Sunshine Products, Inc.	47	-	64	NOV, Inc.	1,201	0.10
10	Nautilus Biotechnology, Inc.	27	-	5	Novanta, Inc.	723	0.06
20	Navient Corp.	335	0.03	14	Novocure Ltd.	167	0.01
30	Navitas Semiconductor Corp.	208	0.02	18	NOW, Inc.	182	0.02
8	NBT Bancorp, Inc.	292	0.03	34	NRG Energy, Inc.	1,622	0.14
18	nCino, Inc.	507	0.04	7	Nu Skin Enterprises, Inc.	126	0.01
11	NCR Atleos Corp.	246	0.02	7	Nurix Therapeutics, Inc.	45	-
24	NCR Voyix Corp.	369	0.03	38	Nutanix, Inc.	1,641	0.14
1	NCS Multistage Holdings, Inc.	7	-	8	Nuvalent, Inc.	540	0.05
26	Nektar Therapeutics	13	-	7	Nuvation Bio, Inc.	9	-
4	Nelnet, Inc.	343	0.03	3	NV5 Global, Inc.	261	0.02
20	NeoGenomics, Inc.	358	0.03	1	NVE Corp.	50	-
7	NerdWallet, Inc.	80	0.01	26	nVent Electric PLC	1,394	0.12
4	NETGEAR, Inc.	58	0.01	1	Oak Valley Bancorp	33	-
12	NetScout Systems, Inc.	243	0.02	17	Oceanenergy International, Inc.	345	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
12 OceanFirst Financial Corp.	168	0.01	10 Ovid therapeutics, Inc.	29	-
1 Ocwen Financial Corp.	24	-	27 Ovintiv, Inc. (US listing)	1,218	0.11
6 ODP Corp.	294	0.03	13 Owens & Minor, Inc.	250	0.02
8 OFG Bancorp	273	0.02	10 Owens Corning	1,301	0.11
31 OGE Energy Corp.	1,072	0.09	3 Oxford Industries, Inc.	237	0.02
- Ohio Valley Banc Corp.	11	-	38 Pacific Biosciences of California, Inc.	321	0.03
26 O-I Glass, Inc.	382	0.03	16 Pacific Premier Bancorp, Inc.	368	0.03
11 Oil States International, Inc.	79	0.01	8 Pacira BioSciences, Inc.	207	0.02
1 Oil-Dri Corp. of America	40	-	3 Packaging Corp. of America	421	0.04
12 Olaplex Holdings, Inc.	27	-	20 Pactiv Evergreen, Inc.	223	0.02
49 Old National Bancorp	729	0.06	15 PacWest Bancorp	111	0.01
- Old Point Financial Corp.	8	-	4 Palomar Holdings, Inc.	251	0.02
44 Old Republic International Corp.	1,290	0.11	3 PAM Transportation Services, Inc.	61	0.01
7 Old Second Bancorp, Inc.	105	0.01	7 Pangaea Logistics Solutions Ltd.	51	-
8 Olema Pharmaceuticals, Inc.	105	0.01	5 Papa John's International, Inc.	322	0.03
19 Olin Corp.	897	0.08	9 Par Pacific Holdings, Inc.	321	0.03
10 Ollie's Bargain Outlet Holdings, Inc.	718	0.06	4 PAR Technology Corp.	162	0.01
17 Olo, Inc.	91	0.01	1 Paragon 28, Inc.	10	-
1 Olympic Steel, Inc.	75	0.01	3 Paramount Global, Class A	56	0.01
2 Omega Flex, Inc.	112	0.01	91 Paramount Global, Class B	1,313	0.11
1 OmniAb, Inc. (12.5 earnout)	-	-	3 Park Aerospace Corp.	47	-
1 OmniAb, Inc. (15.00 earnout)	-	-	2 Park City Group, Inc.	18	-
17 OmniAb, Inc. (voting rights)	74	0.01	3 Park National Corp.	297	0.03
7 Omnicell, Inc.	241	0.02	2 Parke Bancorp, Inc.	34	-
7 ON24, Inc.	56	0.01	3 Park-Ohio Holdings Corp.	60	0.01
9 ONE Gas, Inc.	512	0.04	15 Parsons Corp.	960	0.08
4 ONE Group Hospitality, Inc.	17	-	4 Pathward Financial, Inc.	189	0.02
3 One Stop Systems, Inc.	5	-	4 Patrick Industries, Inc.	317	0.03
18 OneMain Holdings, Inc.	776	0.07	16 Patterson Cos., Inc.	410	0.04
6 OneSpan, Inc.	58	0.01	61 Patterson-UTI Energy, Inc.	712	0.06
16 OneSpaWorld Holdings Ltd.	197	0.02	1 Paycom Software, Inc.	154	0.01
2 OneWater Marine, Inc.	64	0.01	28 Paycor HCM, Inc.	588	0.05
7 Onto Innovation, Inc.	1,048	0.09	8 Paylocity Holding Corp.	1,300	0.11
4 Ooma, Inc.	43	-	4 Paymentus Holdings, Inc.	63	0.01
2 OP Bancorp	21	-	58 Payoneer Global, Inc.	298	0.03
18 Open Lending Corp.	116	0.01	8 Paysafe Ltd.	83	0.01
111 Opendoor Technologies, Inc.	335	0.03	13 Paysign, Inc.	31	-
19 OPENLANE, Inc.	273	0.02	20 PBF Energy, Inc.	901	0.08
98 OPKO Health, Inc.	144	0.01	4 PC Connection, Inc.	263	0.02
7 Oportun Financial Corp.	18	-	2 PCB Bancorp	34	-
1 Oppenheimer Holdings, Inc.	58	0.01	1 PCTEL, Inc.	9	-
2 OptimizeRx Corp.	23	-	6 PDF Solutions, Inc.	168	0.01
26 Option Care Health, Inc.	788	0.07	13 PDL BioPharma, Inc.	22	-
10 OraSure Technologies, Inc.	75	0.01	3 PDS Biotechnology Corp.	17	-
11 Organogenesis Holdings, Inc.	28	-	21 Peabody Energy Corp.	499	0.04
37 Organon & Co.	420	0.04	2 Peapack-Gladstone Financial Corp.	59	0.01
4 ORIC Pharmaceuticals, Inc.	33	-	14 Pediatrix Medical Group, Inc.	117	0.01
4 Origin Bancorp, Inc.	126	0.01	23 Penn Entertainment, Inc.	569	0.05
3 Orion Energy Systems, Inc.	3	-	4 Pennant Group, Inc.	60	0.01
7 Orion Group Holdings, Inc.	31	-	1 Penns Woods Bancorp, Inc.	15	-
9 Orion SA	223	0.02	9 PennyMac Financial Services, Inc.	684	0.06
9 Ormat Technologies, Inc. (US listing)	606	0.05	8 Penske Automotive Group, Inc.	1,142	0.10
1 Orrstown Financial Services, Inc.	36	-	26 Pentair PLC	1,667	0.14
4 Orthofix Medical, Inc.	49	-	6 Penumbra, Inc.	1,276	0.11
4 OrthoPediatrics Corp.	114	0.01	1 Peoples Bancorp of North Carolina, Inc.	17	-
30 Oscar Health, Inc.	259	0.02	6 Peoples Bancorp, Inc.	171	0.02
10 Oshkosh Corp.	1,005	0.09	1 Peoples Financial Services Corp.	49	-
3 OSI Systems, Inc.	321	0.03	12 Perdoceo Education Corp.	202	0.02
8 Otonomy, Inc.	1	-	8 Perella Weinberg Partners	93	0.01
6 Otter Tail Corp.	487	0.04	5 Perficient, Inc.	318	0.03
5 Outset Medical, Inc.	28	-	24 Performance Food Group Co.	1,559	0.13
12 Overseas Shipholding Group, Inc.	60	0.01	10 Performant Financial Corp.	31	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
2	Perma-Fix Environmental Services, Inc.	15	-	15	Privia Health Group, Inc.	305	0.03
1	Perma-Pipe International Holdings, Inc.	7	-	9	ProAssurance Corp.	114	0.01
82	Permian Resources Corp.	1,080	0.09	21	Procore Technologies, Inc.	1,255	0.11
21	Perrigo Co. PLC	638	0.06	1	Pro-Dex, Inc.	14	-
3	Personalis, Inc.	4	-	7	PROG Holdings, Inc.	179	0.02
36	Petco Health & Wellness Co., Inc.	109	0.01	6	Progress Software Corp.	343	0.03
5	PetiQ, Inc.	94	0.01	14	Progyny, Inc.	486	0.04
3	PetMed Express, Inc.	18	-	19	ProPetro Holding Corp.	170	0.02
10	PGT Innovations, Inc.	312	0.03	14	Prosperity Bancshares, Inc.	856	0.07
3	Phibro Animal Health Corp.	27	-	9	Protagonist Therapeutics, Inc. (voting rights)	161	0.01
7	Phinia, Inc.	172	0.02	8	Prothena Corp. PLC	262	0.02
11	Photronics, Inc.	223	0.02	5	Proto Labs, Inc.	167	0.01
5	Phreesia, Inc.	74	0.01	2	Provident Bancorp, Inc.	23	-
5	PHX Minerals, Inc.	15	-	1	Provident Financial Holdings, Inc.	16	-
3	Piedmont Lithium, Inc.	81	0.01	12	Provident Financial Services, Inc.	182	0.02
17	Pilgrim's Pride Corp.	429	0.04	-	Psychemedics Corp.	1	-
12	Pinnacle Financial Partners, Inc.	900	0.08	6	PubMatic, Inc.	92	0.01
17	Pinnacle West Capital Corp.	1,294	0.11	6	Pulmonx Corp.	60	0.01
1	Pioneer Bancorp, Inc.	10	-	22	PulteGroup, Inc.	1,984	0.17
2	Pioneer Power Solutions, Inc.	11	-	10	Puma Biotechnology, Inc.	38	-
3	Piper Sandler Cos.	470	0.04	4	Pure Cycle Corp.	44	-
26	Pitney Bowes, Inc.	103	0.01	36	Pure Storage, Inc.	1,183	0.10
6	Pixelworks, Inc.	7	-	8	Purple Innovation, Inc.	5	-
4	PJT Partners, Inc.	362	0.03	10	PVH Corp.	951	0.08
13	Planet Fitness, Inc.	882	0.08	2	Pyxis Oncology, Inc.	2	-
5	Planet Labs PBC	13	-	10	Q2 Holdings, Inc.	356	0.03
20	Playa Hotels & Resorts NV	152	0.01	3	QCR Holdings, Inc.	157	0.01
7	PlayAGS, Inc.	57	0.01	15	Qorvo, Inc.	1,447	0.12
6	Playstudios, Inc.	14	-	7	Quad/Graphics, Inc.	33	-
23	Playtika Holding Corp.	199	0.02	3	Quaker Chemical Corp.	497	0.04
5	Plexus Corp.	480	0.04	6	Qualys, Inc.	1,036	0.09
66	Plug Power, Inc.	265	0.02	6	Quanex Building Products Corp.	177	0.02
1	Plumas Bancorp	29	-	7	Quanterix Corp.	169	0.02
6	PMV Pharmaceuticals, Inc.	14	-	42	QuantumScape Corp.	264	0.02
13	PNM Resources, Inc.	544	0.05	3	Quest Resource Holding Corp.	19	-
9	Polaris, Inc.	701	0.06	5	QuidelOrtho Corp.	347	0.03
3	Ponce Financial Group, Inc.	28	-	8	QuinStreet, Inc.	101	0.01
12	Popular, Inc.	885	0.08	54	Qurate Retail, Inc.	42	-
1	Portage Biotech, Inc.	2	-	62	R1 RCM, Inc.	654	0.06
9	Portillo's, Inc.	138	0.01	3	RackSpace Technology, Inc.	4	-
15	Portland General Electric Co.	621	0.05	23	Radian Group, Inc.	590	0.05
11	Poseida Therapeutics, Inc.	29	-	10	Radiant Logistics, Inc.	58	0.01
10	Post Holdings, Inc.	815	0.07	10	RadNet, Inc.	346	0.03
4	Potbelly Corp.	40	-	2	Rafael Holdings, Inc.	4	-
2	Powell Industries, Inc.	166	0.01	1	Rallybio Corp.	2	-
8	Power Integrations, Inc.	630	0.05	6	Ralph Lauren Corp.	746	0.06
4	Powerfleet, Inc.	8	-	8	Ramaco Resources, Inc., Class A	136	0.01
29	PowerSchool Holdings, Inc.	686	0.06	1	Ramaco Resources, Inc., Class B	11	-
6	PRA Group, Inc.	108	0.01	16	Rambus, Inc.	1,108	0.10
12	Precigen, Inc.	13	-	39	Range Resources Corp.	1,278	0.11
2	Preferred Bank	150	0.01	3	Ranger Energy Services, Inc.	32	-
1	Preformed Line Products Co.	97	0.01	11	Ranpak Holdings Corp.	44	-
3	Prelude Therapeutics, Inc.	11	-	5	RAPT Therapeutics, Inc.	76	0.01
6	Premier Financial Corp.	120	0.01	9	Rayonier Advanced Materials, Inc.	29	-
19	Premier, Inc.	400	0.03	3	RBB Bancorp	42	-
8	Prestige Consumer Healthcare, Inc.	466	0.04	3	RBC Bearings, Inc.	1,135	0.10
5	PriceSmart, Inc.	306	0.03	-	RCI Hospitality Holdings, Inc.	19	-
-	PrimeEnergy Resources Corp.	42	-	2	RCM Technologies, Inc.	61	0.01
5	Primerica, Inc.	1,108	0.10	3	RE/MAX Holdings, Inc.	24	-
4	Primis Financial Corp.	36	-	3	Reading International, Inc.	5	-
9	Primoris Services Corp.	271	0.02	33	Recursion Pharmaceuticals, Inc.	227	0.02
1	Princeton Bancorp, Inc.	32	-	1	Red River Bancshares, Inc.	53	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
2	Red Robin Gourmet Burgers, Inc.	16	-	11	Sana Biotechnology, Inc.	45	-
7	Red Rock Resorts, Inc.	305	0.03	6	SandRidge Energy, Inc.	82	0.01
10	Regal Rexnord Corp.	1,250	0.11	7	Sandy Spring Bancorp, Inc.	159	0.01
7	REGENXBIO, Inc.	138	0.01	21	Sangamo Therapeutics, Inc.	9	-
2	Regional Management Corp.	36	-	9	Sanmina Corp.	460	0.04
8	Reinsurance Group of America, Inc.	1,258	0.11	3	Sapiens International Corp. NV (Israel listing)	85	0.01
19	Relay Therapeutics, Inc.	146	0.01	9	Sapiens International Corp. NV (US listing)	232	0.02
3	Relmada Therapeutics, Inc.	8	-	14	Sarepta Therapeutics, Inc.	1,098	0.09
26	Remitly Global, Inc.	569	0.05	5	Savara, Inc.	21	-
5	RenaissanceRe Holdings Ltd.	994	0.09	1	SB Financial Group, Inc.	9	-
9	Renasant Corp.	242	0.02	4	ScanSource, Inc.	135	0.01
3	Repare Therapeutics, Inc.	16	-	15	Schneider National, Inc.	345	0.03
17	Repay Holdings Corp.	126	0.01	4	Schnitzer Steel Industries, Inc.	97	0.01
8	Repligen Corp.	1,327	0.11	6	Scholar Rock Holding Corp.	79	0.01
10	Replimune Group, Inc.	108	0.01	5	Scholastic Corp.	195	0.02
3	Republic Bancorp, Inc.	130	0.01	7	Schrodinger, Inc.	211	0.02
2	Reservoir Media, Inc.	14	-	8	Science Applications International Corp.	936	0.08
25	Resideo Technologies, Inc.	411	0.04	9	Scorpio Tankers, Inc.	504	0.04
5	Resolute Forest Products, Inc.	1	-	4	scPharmaceuticals, Inc.	23	-
6	Resources Connection, Inc.	80	0.01	-	Seaboard Corp.	429	0.04
3	Restoration Hardware, Inc.	764	0.07	15	Seacoast Banking Corp. of Florida	341	0.03
2	Retractable Technologies, Inc.	3	-	4	SEACOR Marine Holdings, Inc.	50	-
11	REV Group, Inc.	166	0.01	13	Seadrill Ltd.	594	0.05
26	REVOLUTION Medicines, Inc.	596	0.05	20	Sealed Air Corp.	683	0.06
7	Revolve Group, Inc.	90	0.01	10	SeaWorld Entertainment, Inc.	497	0.04
2	REX American Resources Corp.	88	0.01	2	SecureWorks Corp.	14	-
20	Reynolds Consumer Products, Inc.	536	0.05	3	Security National Financial Corp.	23	-
2	RF Industries Ltd.	5	-	6	Seer, Inc.	10	-
1	RGC Resources, Inc.	19	-	19	SEI Investments Co.	1,141	0.10
7	Rhythm Pharmaceuticals, Inc.	222	0.02	19	Select Medical Holdings Corp.	441	0.04
25	Ribbon Communications, Inc.	54	0.01	18	Select Water Solutions, Inc.	136	0.01
1	Richardson Electronics Ltd.	11	-	9	Selective Insurance Group, Inc.	938	0.08
1	Richmond Mutual BanCorp, Inc.	15	-	20	Selectquote, Inc.	26	-
13	Rimini Street, Inc.	39	-	1	Semler Scientific, Inc.	46	-
31	Riot Platforms, Inc.	391	0.03	13	SEMrush Holdings, Inc.	139	0.01
2	Riverview Bancorp, Inc.	14	-	7	Semtech Corp.	108	0.01
7	RLI Corp.	915	0.08	1	Seneca Foods Corp., Class A	44	-
3	RMR Group, Inc.	65	0.01	23	Sensata Technologies Holding PLC	750	0.06
16	Robert Half, Inc.	1,352	0.12	7	Sensient Technologies Corp.	390	0.03
116	Robinhood Markets, Inc.	1,019	0.09	2	Sensus Healthcare, Inc.	5	-
74	Rocket Lab USA, Inc.	326	0.03	35	SentinelOne, Inc.	664	0.06
9	Rocket Pharmaceuticals, Inc.	212	0.02	8	Seritage Growth Properties	71	0.01
1	Rocky Brands, Inc.	28	-	22	Service Corp. International	1,348	0.12
3	Rogers Corp.	402	0.04	9	ServisFirst Bancshares, Inc.	467	0.04
16	Roku, Inc.	1,617	0.14	29	SFL Corp. Ltd.	331	0.03
31	Rover Group, Inc.	339	0.03	6	Shake Shack, Inc.	366	0.03
10	Royal Gold, Inc.	1,208	0.10	15	SharkNinja, Inc.	718	0.06
33	RPC, Inc.	239	0.02	6	Shattuck Labs, Inc.	11	-
13	RPM International, Inc.	1,343	0.12	8	Shenandoah Telecommunications Co.	183	0.02
10	Rush Enterprises, Inc., Class A	382	0.03	8	Shift4 Payments, Inc.	541	0.05
3	Rush Enterprises, Inc., Class B	121	0.01	27	Shoals Technologies Group, Inc.	368	0.03
18	RXO, Inc.	385	0.03	4	Shockwave Medical, Inc.	611	0.05
7	Ryder System, Inc.	779	0.07	5	Shoe Carnival, Inc.	115	0.01
5	Ryerson Holding Corp.	155	0.01	5	Shore Bancshares, Inc.	60	0.01
7	S&T Bancorp, Inc.	183	0.02	5	Shutterstock, Inc.	225	0.02
60	Sabre Corp.	213	0.02	5	Shyft Group, Inc.	57	0.01
3	Safety Insurance Group, Inc.	193	0.02	5	SI-BONE, Inc.	90	0.01
1	Saga Communications, Inc.	17	-	3	Sierra Bancorp	55	0.01
10	Sage Therapeutics, Inc.	188	0.02	-	SIFCO Industries, Inc.	1	-
3	Saia, Inc.	1,313	0.11	13	SIGA Technologies, Inc.	69	0.01
17	Sally Beauty Holdings, Inc.	168	0.01	4	Sight Sciences, Inc.	13	-
9	Samsara, Inc.	245	0.02	7	Signet Jewelers Ltd.	588	0.05

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
17 Silgan Holdings, Inc.	697	0.06	15 Sprouts Farmers Market, Inc.	648	0.06
5 Silicon Laboratories, Inc.	499	0.04	5 SPS Commerce, Inc.	896	0.08
3 SilverBow Resources, Inc.	101	0.01	7 SPX Technologies, Inc.	586	0.05
2 Silvercrest Asset Management Group, Inc.	32	-	10 St. Joe Co.	505	0.04
21 Simmons First National Corp.	335	0.03	7 STAAR Surgical Co.	233	0.02
16 Simply Good Foods Co.	602	0.05	17 Stagwell, Inc.	87	0.01
7 Simpson Manufacturing Co., Inc.	1,097	0.09	4 Standard Motor Products, Inc.	146	0.01
3 Simulations Plus, Inc.	127	0.01	2 Standex International Corp.	261	0.02
7 Sinclair, Inc.	85	0.01	1 Steel Connect, Inc.	7	-
28 SiriusPoint Ltd.	296	0.03	17 Steelcase, Inc.	207	0.02
7 SiteOne Landscape Supply, Inc.	925	0.08	8 Stellar Bancorp, Inc.	192	0.02
4 SiTime Corp.	404	0.04	3 Stepan Co.	277	0.02
8 Sitio Royalties Corp.	187	0.02	10 StepStone Group, Inc.	260	0.02
12 Six Flags Entertainment Corp.	310	0.03	8 Stereotaxis, Inc.	14	-
5 SJW Group	336	0.03	14 Stericycle, Inc.	661	0.06
20 Skechers USA, Inc.	1,204	0.10	9 Sterling Bancorp, Inc.	50	-
2 Skillz, Inc.	14	-	13 Sterling Check Corp.	159	0.01
9 Skyline Champion Corp.	523	0.05	5 Sterling Infrastructure, Inc.	333	0.03
5 SkyWater Technology, Inc.	32	-	11 Steven Madden Ltd.	430	0.04
7 SkyWest, Inc.	341	0.03	5 Stewart Information Services Corp.	217	0.02
4 Sleep Number Corp.	36	-	16 Stifel Financial Corp.	987	0.09
37 SLM Corp.	564	0.05	17 Stitch Fix, Inc.	63	0.01
19 SM Energy Co.	713	0.06	4 Stock Yards Bancorp, Inc.	198	0.02
9 SMART Global Holdings, Inc.	154	0.01	7 Stoke Therapeutics, Inc.	28	-
5 Smart Sand, Inc.	10	-	5 Stoneridge, Inc.	75	0.01
2 SmartFinancial, Inc.	45	-	5 StoneX Group, Inc.	327	0.03
4 SmartRent, Inc.	11	-	4 Strategic Education, Inc.	374	0.03
8 Smith & Wesson Brands, Inc.	105	0.01	1 Strattec Security Corp.	11	-
6 Smith Micro Software, Inc.	4	-	1 Stratus Properties, Inc.	36	-
- Smith-Midland Corp.	14	-	7 Stride, Inc.	444	0.04
151 SoFi Technologies, Inc.	1,104	0.10	11 Strongbridge Biopharma	3	-
7 Soho House & Co., Inc.	44	-	3 Summit Financial Group, Inc.	63	0.01
6 Solaris Oilfield Infrastructure, Inc.	49	-	18 Summit Materials, Inc.	639	0.06
24 SolarWinds Corp.	277	0.02	1 Summit State Bank	10	-
7 Solo Brands, Inc.	39	-	1 Sun Country Airlines Holdings, Inc.	14	-
35 SomaLogic, Inc.	98	0.01	15 SunCoke Energy, Inc.	141	0.01
4 Sonic Automotive, Inc.	186	0.02	17 Sunnova Energy International, Inc.	200	0.02
15 Sonoco Products Co.	820	0.07	21 SunPower Corp.	86	0.01
20 Sonos, Inc.	304	0.03	30 Sunrun, Inc.	388	0.03
1 Sono-Tek Corp.	7	-	6 Super Micro Computer, Inc.	1,775	0.15
42 Sotera Health Co.	576	0.05	2 Superior Group of Cos., Inc.	24	-
2 SoundThinking, Inc.	41	-	5 Superior Industries International, Inc.	14	-
3 South Plains Financial, Inc.	69	0.01	9 Supernus Pharmaceuticals, Inc.	237	0.02
1 Southern First Bancshares, Inc.	34	-	2 SurgePays, Inc.	14	-
2 Southern Missouri Bancorp, Inc.	71	0.01	19 Surgery Partners, Inc.	635	0.05
- Southern States Bancshares, Inc.	12	-	2 Surmodics, Inc.	69	0.01
4 Southside Bancshares, Inc.	123	0.01	9 Sutro Biopharma, Inc.	23	-
12 SouthState Corp.	924	0.08	16 Sweetgreen, Inc.	147	0.01
11 Southwest Gas Holdings, Inc.	626	0.05	1 SWK Holdings Corp.	18	-
181 Southwestern Energy Co.	1,192	0.10	7 Sylvamo Corp.	354	0.03
16 Sovos Brands, Inc.	342	0.03	7 Synaptics, Inc.	658	0.06
4 SP Plus Corp.	181	0.02	12 Synchronoss Technologies, Inc.	6	-
5 SpartanNash Co.	108	0.01	22 Synovus Financial Corp.	692	0.06
6 Spectrum Brands Holdings, Inc.	413	0.04	4 Tactile Systems Technology, Inc.	50	-
17 Spectrum Pharmaceuticals, Inc.	-	-	21 Talos Energy, Inc.	292	0.03
4 Sphere Entertainment Co.	152	0.01	2 Tango Therapeutics, Inc.	12	-
8 Spire, Inc.	499	0.04	34 Tapestry, Inc.	1,077	0.09
19 Spirit Airlines, Inc.	286	0.03	4 Taro Pharmaceutical Industries Ltd.	156	0.01
2 Spok Holdings, Inc.	27	-	3 Tarsus Pharmaceuticals, Inc.	45	-
6 Sportsman's Warehouse Holdings, Inc.	28	-	4 TaskUS, Inc.	45	-
10 SpringWorks Therapeutics, Inc.	302	0.03	- Taylor Devices, Inc.	7	-
20 Sprinklr, Inc.	317	0.03	17 Taylor Morrison Home Corp.	762	0.07

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)				
14	TD SYNnex Corp.	1,407	0.12	16	Trex Co., Inc.	1,097	0.09
68	TechnipFMC PLC	1,411	0.12	15	Tri Pointe Homes, Inc.	440	0.04
1	TechPrecision Corp.	7	-	5	TriCo Bancshares	170	0.02
5	TechTarget, Inc.	140	0.01	7	TriMas Corp.	183	0.02
8	Tecnoglass, Inc.	263	0.02	9	TriNet Group, Inc.	1,039	0.09
17	Teekay Corp.	116	0.01	14	Trinity Industries, Inc.	347	0.03
5	Teekay Tankers Ltd.	245	0.02	5	Trinseo PLC	28	-
31	TEGNA, Inc.	469	0.04	19	TripAdvisor, Inc.	344	0.03
4	Tejon Ranch Co.	67	0.01	4	Triumph Financial, Inc.	260	0.02
27	Teladoc Health, Inc.	481	0.04	12	Triumph Group, Inc.	137	0.01
7	Teleflex, Inc.	1,640	0.14	27	Tronox Holdings PLC	346	0.03
17	Telephone & Data Systems, Inc.	343	0.03	5	TrueBlue, Inc.	65	0.01
5	Telos Corp.	20	-	12	TrueCar, Inc.	33	-
26	Tempur Sealy International, Inc.	1,037	0.09	4	Trupanion, Inc.	103	0.01
6	Tenaya Therapeutics, Inc.	11	-	3	TrustCo Bank Corp.	79	0.01
15	Tenet Healthcare Corp.	1,025	0.09	11	Trustmark Corp.	251	0.02
3	Tennant Co.	229	0.02	6	TTEC Holdings, Inc.	111	0.01
14	Teradata Corp.	668	0.06	18	TTM Technologies, Inc.	269	0.02
11	Terex Corp.	528	0.05	3	Turning Point Brands, Inc.	57	0.01
6	Terns Pharmaceuticals, Inc.	28	-	2	Turtle Beach Corp.	26	-
1	Territorial Bancorp, Inc.	10	-	10	Tutor Perini Corp.	80	0.01
8	Tetra Tech, Inc.	1,262	0.11	19	Twilio, Inc.	1,261	0.11
24	TETRA Technologies, Inc.	115	0.01	2	Twin Disc, Inc.	21	-
9	Texas Capital Bancshares, Inc.	469	0.04	9	Twist Bioscience Corp.	220	0.02
10	Texas Roadhouse, Inc.	1,089	0.09	7	U.S. Cellular Corp.	330	0.03
7	Textainer Group Holdings Ltd. (US listing)	362	0.03	28	U.S. Foods Holding Corp.	1,213	0.10
30	TFS Financial Corp.	391	0.03	1	U.S. Lime & Minerals, Inc.	194	0.02
6	Thermon Group Holdings, Inc.	170	0.02	3	U.S. Physical Therapy, Inc.	218	0.02
4	Theseus Pharmaceuticals, Inc.	15	-	14	U.S. Silica Holdings, Inc.	156	0.01
2	Third Coast Bancshares, Inc.	30	-	37	U.S. Steel Corp.	1,318	0.11
9	Thor Industries, Inc.	888	0.08	10	UFP Industries, Inc.	1,077	0.09
14	Thoughtworks Holding, Inc.	56	0.01	1	UFP Technologies, Inc.	216	0.02
5	Thryv Holdings, Inc.	95	0.01	29	UGI Corp.	637	0.06
9	Tidewater, Inc.	529	0.05	28	U-Haul Holding Co. (non-voting rights)	1,492	0.13
7	Tile Shop Holdings, Inc.	47	-	3	U-Haul Holding Co. (voting rights)	159	0.01
5	Tilly's, Inc.	40	-	74	UiPath, Inc.	1,459	0.13
1	Timberland Bancorp, Inc.	32	-	7	Ultra Clean Holdings, Inc.	198	0.02
11	Timken Co.	773	0.07	3	Ultralife Corp.	19	-
7	TimkenSteel Corp.	148	0.01	9	UMB Financial Corp.	616	0.05
11	Titan International, Inc.	146	0.01	32	Under Armour, Inc., Class A	264	0.02
4	Titan Machinery, Inc.	94	0.01	37	Under Armour, Inc., Class C	284	0.02
62	Toast, Inc.	923	0.08	2	Unifi, Inc.	15	-
18	Toll Brothers, Inc.	1,528	0.13	2	UniFirst Corp.	394	0.03
2	Tompkins Financial Corp.	117	0.01	9	Unisys Corp.	41	-
6	Tootsie Roll Industries, Inc.	207	0.02	1	United Bancorp, Inc.	12	-
5	TopBuild Corp.	1,432	0.12	-	United Bancshares, Inc.	5	-
29	Topgolf Callaway Brands Corp.	360	0.03	21	United Bankshares, Inc.	685	0.06
16	Toro Co.	1,287	0.11	20	United Community Banks, Inc.	491	0.04
1	Tourmaline Bio, Inc.	12	-	4	United Fire Group, Inc.	94	0.01
12	Towne Bank	323	0.03	9	United Natural Foods, Inc.	128	0.01
1	Townsquare Media, Inc.	12	-	3	United Security Bancshares	21	-
13	Traeger, Inc.	28	-	3	United Therapeutics Corp.	717	0.06
1	TransAct Technologies, Inc.	7	-	1	United-Guardian, Inc.	5	-
1	Transcat, Inc.	133	0.01	3	Unitil Corp.	133	0.01
125	Transocean Ltd.	794	0.07	2	Unity Bancorp, Inc.	48	-
11	Travel & Leisure Co.	388	0.03	23	Unity Software, Inc.	669	0.06
2	Travelzoo	15	-	4	Universal Corp.	249	0.02
3	Traverse Therapeutics, Inc.	19	-	7	Universal Display Corp.	1,176	0.10
9	Treace Medical Concepts, Inc.	82	0.01	2	Universal Electronics, Inc.	15	-
4	Tredegar Corp.	20	-	9	Universal Health Services, Inc.	1,268	0.11
9	TreeHouse Foods, Inc.	356	0.03	5	Universal Insurance Holdings, Inc.	77	0.01
5	Trevi Therapeutics, Inc.	6	-	4	Universal Logistics Holdings, Inc.	99	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 63.59% (continued)			United States - 63.59% (continued)		
1 Universal Stainless & Alloy Products, Inc.	18	-	20 Vishay Intertechnology, Inc.	446	0.04
5 Universal Technical Institute, Inc.	61	0.01	2 Vishay Precision Group, Inc.	59	0.01
4 Univest Financial Corp.	80	0.01	9 Vista Outdoor, Inc.	246	0.02
30 Unum Group	1,280	0.11	4 Visteon Corp.	516	0.04
8 Upbound Group, Inc.	242	0.02	46 Vistra Corp.	1,639	0.14
3 Upland Software, Inc.	12	-	9 Vita Coco Co., Inc.	254	0.02
23 Upwork, Inc.	318	0.03	5 Vital Energy, Inc.	205	0.02
4 Urban One, Inc. (non-voting rights)	17	-	7 Vital Farms, Inc.	89	0.01
2 Urban One, Inc. (voting rights)	9	-	4 Vitesse Energy, Inc.	101	0.01
19 Urban Outfitters, Inc.	669	0.06	19 Vivid Seats, Inc.	155	0.01
3 USANA Health Sciences, Inc.	149	0.01	19 Vizio Holding Corp.	127	0.01
3 USCB Financial Holdings, Inc.	32	-	22 Vontier Corp.	744	0.06
2 Usio, Inc.	4	-	3 Vor BioPharma, Inc.	6	-
1 Utah Medical Products, Inc.	48	-	4 VOXX International Corp.	40	-
12 Utz Brands, Inc.	161	0.01	16 Voya Financial, Inc.	1,124	0.10
11 UWM Holdings Corp.	61	0.01	7 Voyager Therapeutics, Inc.	51	-
4 V2X, Inc.	153	0.01	2 Vroom, Inc.	1	-
6 Vail Resorts, Inc.	1,238	0.11	3 VSE Corp.	152	0.01
11 Valaris Ltd.	728	0.06	25 W&T Offshore, Inc.	82	0.01
85 Valley National Bancorp	773	0.07	7 Wabash National Corp.	163	0.01
3 Valmont Industries, Inc.	682	0.06	11 WaFd, Inc.	302	0.03
- Value Line, Inc.	17	-	6 Walker & Dunlop, Inc.	480	0.04
20 Valvoline, Inc.	691	0.06	17 Warby Parker, Inc.	175	0.02
9 Vanda Pharmaceuticals, Inc.	35	-	9 Warrior Met Coal, Inc.	478	0.04
8 Varex Imaging Corp.	142	0.01	2 Washington Trust Bancorp, Inc.	63	0.01
17 Varonis Systems, Inc.	718	0.06	4 Waterstone Financial, Inc.	44	-
12 Vaxart, Inc.	9	-	4 Watts Water Technologies, Inc.	759	0.07
26 Vector Group Ltd.	276	0.02	2 WD-40 Co.	478	0.04
10 Veeco Instruments, Inc.	273	0.02	11 Weatherford International PLC	989	0.09
5 Velocity Financial, Inc.	67	0.01	28 Webster Financial Corp.	1,234	0.11
5 Vera Bradley, Inc.	36	-	4 Weis Markets, Inc.	267	0.02
12 Veracyte, Inc.	309	0.03	31 Wendy's Co.	576	0.05
18 Veradigm, Inc.	202	0.02	2 Werewolf Therapeutics, Inc.	5	-
2 Verastem, Inc.	11	-	10 Werner Enterprises, Inc.	382	0.03
7 Vericel Corp.	241	0.02	10 WesBanco, Inc.	274	0.02
10 Verint Systems, Inc.	255	0.02	8 WESCO International, Inc. (voting rights)	1,222	0.11
8 Veritex Holdings, Inc.	153	0.01	2 West Bancorp, Inc.	43	-
5 Veritone, Inc.	11	-	4 Westamerica Bancorp	225	0.02
25 Verra Mobility Corp.	505	0.04	18 Western Alliance Bancorp	927	0.08
9 Vertex, Inc.	261	0.02	32 Western Digital Corp.	1,555	0.13
45 Vertiv Holdings Co.	1,973	0.17	4 Western New England Bancorp, Inc.	31	-
20 Vestis Corp.	364	0.03	56 Western Union Co.	646	0.06
58 VF Corp.	971	0.08	40 Westrock Co.	1,657	0.14
- Via Renewables, Inc.	4	-	1 Westwood Holdings Group, Inc.	11	-
3 Viad Corp.	115	0.01	6 WEX, Inc.	1,138	0.10
4 Viant Technology, Inc.	24	-	2 Weyco Group, Inc.	57	0.01
37 Viavi Solutions, Inc.	301	0.03	8 Whirlpool Corp.	914	0.08
5 Vicor Corp.	169	0.02	- White Mountains Insurance Group Ltd.	597	0.05
11 Victoria's Secret & Co.	299	0.03	4 Whole Earth Brands, Inc.	14	-
10 Victory Capital Holdings, Inc.	327	0.03	12 WideOpenWest, Inc.	50	-
2 Vigil Neuroscience, Inc.	5	-	3 Willdan Group, Inc.	57	0.01
3 Viking Therapeutics, Inc.	40	-	10 Williams-Sonoma, Inc.	1,809	0.16
2 Village Super Market, Inc.	53	0.01	1 Willis Lease Finance Corp.	32	-
29 Vimeo, Inc.	101	0.01	28 WillScot Mobile Mini Holdings Corp.	1,174	0.10
1 Vince Holding Corp.	2	-	4 Wingstop, Inc.	1,043	0.09
21 Vir Biotechnology, Inc.	202	0.02	1 Winmark Corp.	221	0.02
2 Virco Mfg. Corp.	16	-	5 Winnebago Industries, Inc.	330	0.03
2 Virgin Galactic Holdings, Inc.	4	-	10 Wintrust Financial Corp.	867	0.07
- Virginia National Bankshares Corp.	12	-	25 WisdomTree, Inc.	163	0.01
1 VirTra, Inc.	10	-	19 Wolfspeed, Inc.	709	0.06
14 Virtu Financial, Inc.	252	0.02	12 Wolverine World Wide, Inc.	106	0.01
1 Virtus Investment Partners, Inc.	233	0.02	9 Woodward, Inc.	1,266	0.11

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (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 (continued)				
United States - 63.59% (continued)			Australia - 0.25% (continued)				
9	Workhorse Group, Inc.	3	-	17	Aspen Group Ltd.	19	-
1	World Acceptance Corp.	118	0.01	11	Australian Unity Office Fund	7	-
10	World Kinect Corp.	211	0.02	80	BWP Trust	182	0.02
8	Worthington Industries, Inc.	557	0.05	5	Carindale Property Trust	14	-
11	WSFS Financial Corp.	413	0.04	82	Centuria Industrial REIT	162	0.01
12	Wyndham Hotels & Resorts, Inc.	917	0.08	68	Centuria Office REIT	58	0.01
17	Wynn Resorts Ltd.	1,471	0.13	24	Charter Hall Group	167	0.01
4	XBiotech, Inc.	14	-	103	Charter Hall Long Wale REIT	228	0.02
10	Xencor, Inc.	177	0.02	85	Charter Hall Retail REIT	179	0.02
10	Xenon Pharmaceuticals, Inc.	371	0.03	58	Charter Hall Social Infrastructure REIT	101	0.01
20	Xerox Holdings Corp.	285	0.02	286	Cromwell Property Group	83	0.01
1	XOMA Corp.	21	-	16	Dexus Convenience Retail REIT	25	-
6	Xometry, Inc.	138	0.01	43	Dexus Industria REIT	75	0.01
4	XPEL, Inc.	193	0.02	12	Garda Property Group	9	-
4	Xperi, Inc.	37	-	79	GDI Property Group Partnership	30	-
18	XPO, Inc.	1,513	0.13	46	Growthpoint Properties Australia Ltd.	70	0.01
4	Xponential Fitness, Inc.	54	0.01	78	HealthCo REIT	68	0.01
11	Yelp, Inc.	494	0.04	40	HMC Capital Ltd.	128	0.01
13	YETI Holdings, Inc.	542	0.05	226	HomeCo Daily Needs REIT	169	0.01
18	Yext, Inc.	122	0.01	30	Hotel Property Investments Ltd.	53	-
6	Y-mAbs Therapeutics, Inc.	39	-	64	Ingenia Communities Group	173	0.02
2	York Water Co.	88	0.01	186	National Storage REIT	265	0.02
11	Zentalis Pharmaceuticals, Inc.	126	0.01	175	Region RE Ltd.	240	0.02
7	Ziff Davis, Inc.	456	0.04	116	Waypoint REIT Ltd.	181	0.02
8	Zillow Group, Inc., Class A	316	0.03			2,921	0.25
26	Zillow Group, Inc., Class C	1,055	0.09				
3	Zimvie, Inc.	31	-	Belgium - 0.20%			
25	Zions Bancorp NA	883	0.08	7	Aedifica SA	421	0.04
12	ZipRecruiter, Inc.	163	0.01	1	Ascencio	46	-
59	ZoomInfo Technologies, Inc.	854	0.07	5	Care Property Invest NV	72	0.01
3	Zumiez, Inc.	62	0.01	5	Cofinimmo SA	364	0.03
24	Zurn Elkay Water Solutions Corp.	700	0.06	2	Home Invest Belgium SA	30	-
4	Zynex, Inc.	40	-	4	Intervest Offices & Warehouses NV	92	0.01
		741,050	63.59	2	Montea NV	194	0.02
		1,086,456	93.23	-	Nextensa SA	21	-
Total Common Stock - 93.23% (30 November 2022: 93.39%)				2	Retail Estates NV	125	0.01
				4	Shurgard Self Storage Ltd.	182	0.02
				22	Warehouses De Pauw CVA	625	0.05
				1	Wereldhave Belgium Comm VA	35	-
				5	Xior Student Housing NV	163	0.01
						2,370	0.20
				Canada - 0.19%			
Preferred Stock				9	Allied Properties Real Estate Investment Trust	114	0.01
Germany - 0.09%				10	Artis Real Estate Investment Trust	46	-
2	Draegerwerk AG & Co. KGaA (non-voting rights)	112	0.01	3	Automotive Properties Real Estate Investment Trust	21	-
-	Einhell Germany AG	42	-	4	Boardwalk Real Estate Investment Trust	186	0.02
11	FUCHS SE (non-voting rights)	478	0.04	6	BSR Real Estate Investment Trust	65	0.01
7	Jungheinrich AG	223	0.02	12	BTB Real Estate Investment Trust	26	-
3	Sixt SE (non-voting rights)	190	0.02	10	Crombie Real Estate Investment Trust	91	0.01
1	STO SE & Co. KGaA	44	-	8	CT Real Estate Investment Trust	83	0.01
1	Villeroy & Boch AG	19	-	20	Dream Industrial Real Estate Investment Trust	186	0.02
		1,108	0.09	2	Dream Office Real Estate Investment Trust	16	-
				11	European Residential Real Estate Investment Trust	18	-
Italy - 0.01%				3	Firm Capital Property Trust	11	-
7	Danieli & C Officine Meccaniche SpA (non-voting rights)	147	0.01	16	First Capital Real Estate Investment Trust	167	0.01
		147	0.01	21	H&R Real Estate Investment Trust	140	0.01
				3	Inovalis Real Estate Investment Trust	2	-
United States - 0.01%				11	InterRent Real Estate Investment Trust	101	0.01
1	Liberty Broadband Corp.	18	-	10	Killam Apartment Real Estate Investment Trust	120	0.01
2	WESCO International, Inc. (non-voting rights)	72	0.01	3	Minto Apartment Real Estate Investment Trust	30	-
		90	0.01	3	Morguard North American Residential Real Estate Investment Trust	26	-
Total Preferred Stock - 0.11% (30 November 2022: 0.10%)				6	Morguard Real Estate Investment Trust	23	-
Real Estate Investment Trust							
Australia - 0.25%							
73	Abacus Group	52	-				
73	Abacus Storage King	52	-				
59	Arena REIT	131	0.01				

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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)				
Singapore - 0.22% (continued)			United States - 4.09% (continued)				
243	Starhill Global REIT	88	0.01	4	BRT Apartments Corp.	67	0.01
222	Suntec Real Estate Investment Trust	191	0.02	16	Camden Property Trust	1,488	0.13
		2,532	0.22	19	CareTrust REIT, Inc.	430	0.04
Spain - 0.07%			6	CBL & Associates Properties, Inc.	129	0.01	
39	Inmobiliaria Colonial Socimi SA	258	0.02	3	Centerspace	136	0.01
9	Lar Espana Real Estate Socimi SA	57	0.01	10	Chatham Lodging Trust	96	0.01
48	Merlin Properties Socimi SA	488	0.04	5	City Office REIT, Inc.	26	-
		803	0.07	3	Clipper Realty, Inc.	14	-
United Kingdom - 0.51%			5	Community Healthcare Trust, Inc.	130	0.01	
67	ABRDN PROPERTY INCOME TRUST Ltd.	39	-	18	COPT Defense Properties	431	0.04
19	AEW U.K. REIT PLC	24	-	24	Cousins Properties, Inc.	488	0.04
468	Assura PLC	261	0.02	3	Creative Media & Community Trust Corp.	13	-
109	Balanced Commercial Property Trust Ltd.	92	0.01	4	CTO Realty Growth, Inc.	72	0.01
27	Big Yellow Group PLC	377	0.03	34	CubeSmart	1,364	0.12
135	British Land Co. PLC	600	0.05	32	DiamondRock Hospitality Co.	266	0.02
25	CLS Holdings PLC	30	-	44	Diversified Healthcare Trust	103	0.01
60	Custodian Property Income Reit PLC	64	0.01	25	Douglas Emmett, Inc.	306	0.03
13	Derwent London PLC	354	0.03	15	Easterly Government Properties, Inc.	174	0.01
32	Ediston Property Investment Co. PLC	28	-	7	EastGroup Properties, Inc.	1,199	0.10
99	Empiric Student Property PLC	114	0.01	15	Elme Communities	192	0.02
36	Great Portland Estates PLC	174	0.02	27	Empire State Realty Trust, Inc.	246	0.02
666	Hammerson PLC	229	0.02	12	EPR Properties	529	0.05
16	Helical PLC	42	-	16	Equity Commonwealth	309	0.03
51	Impact Healthcare Reit PLC	53	0.01	4	Esc War Ind	-	-
163	LondonMetric Property PLC	374	0.03	24	Essential Properties Realty Trust, Inc.	565	0.05
245	LXI REIT PLC	292	0.03	12	Federal Realty Investment Trust	1,154	0.10
49	NewRiver REIT PLC	53	0.01	20	First Industrial Realty Trust	928	0.08
5	Palace Capital PLC	15	-	14	Four Corners Property Trust, Inc.	316	0.03
78	Picton Property Income Ltd.	63	0.01	13	Franklin Street Properties Corp.	31	-
216	Primary Health Properties PLC	266	0.02	16	Gaming & Leisure Properties, Inc.	726	0.06
82	PRS REIT PLC	81	0.01	9	Getty Realty Corp.	267	0.02
31	Residential Secure Income PLC	23	-	6	Gladstone Commercial Corp.	79	0.01
32	Safestore Holdings PLC	312	0.03	37	Global Net Lease, Inc.	326	0.03
59	Schroder Real Estate Investment Trust Ltd.	32	-	59	Healthcare Realty Trust, Inc.	901	0.08
220	Shaftesbury Capital PLC	336	0.03	83	Healthpeak Properties, Inc.	1,443	0.12
18	Supermarket Income Reit PLC	19	-	16	Highwoods Properties, Inc.	298	0.03
92	Target Healthcare REIT PLC	95	0.01	44	Host Hotels & Resorts, Inc.	762	0.07
50	Triple Point Social Housing Reit PLC	39	-	22	Hudson Pacific Properties, Inc.	132	0.01
266	Tritax Big Box REIT PLC	516	0.04	34	Independence Realty Trust, Inc.	468	0.04
124	U.K. Commercial Property REIT Ltd.	90	0.01	14	Industrial Logistics Properties Trust	47	-
38	UNITE Group PLC	467	0.04	5	Innovative Industrial Properties, Inc.	379	0.03
79	Urban Logistics REIT PLC	117	0.01	11	InvenTrust Properties Corp.	266	0.02
70	Warehouse Reit PLC	73	0.01	14	JBG SMITH Properties	192	0.02
25	Workspace Group PLC	167	0.01	20	Kilroy Realty Corp.	660	0.06
		5,911	0.51	30	Kimco Realty Corp.	577	0.05
United States - 4.09%			34	Kite Realty Group Trust	710	0.06	
16	Acadia Realty Trust	242	0.02	13	Lamar Advertising Co.	1,343	0.12
15	Agree Realty Corp.	867	0.07	7	LTC Properties, Inc.	222	0.02
1	Alexander's, Inc.	159	0.01	45	LXP Industrial Trust	395	0.03
2	Alpine Income Property Trust, Inc.	36	-	37	Macerich Co.	427	0.04
10	American Assets Trust, Inc.	201	0.02	89	Medical Properties Trust, Inc.	434	0.04
22	American Homes 4 Rent	811	0.07	1	Modiv Industrial, Inc.	12	-
42	Americold Realty Trust, Inc.	1,189	0.10	7	National Health Investors, Inc.	354	0.03
22	Apartment Income REIT Corp.	694	0.06	13	National Storage Affiliates Trust	432	0.04
26	Apartment Investment & Management Co.	177	0.01	12	NETSTREIT Corp.	182	0.02
35	Apple Hospitality REIT, Inc.	584	0.05	4	NexPoint Residential Trust, Inc.	129	0.01
5	Ashford Hospitality Trust, Inc.	12	-	27	NNN REIT, Inc.	1,096	0.09
25	Boston Properties, Inc.	1,409	0.12	8	Office Properties Income Trust	42	-
10	Braemar Hotels & Resorts, Inc.	22	-	36	Omega Healthcare Investors, Inc.	1,158	0.10
28	Brandywine Realty Trust	126	0.01	4	One Liberty Properties, Inc.	77	0.01
46	Brixmor Property Group, Inc.	984	0.08	8	Orion Office REIT, Inc.	40	-
29	Broadstone Net Lease, Inc.	471	0.04	26	Outfront Media, Inc.	313	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (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)			Rights (continued)		
United States - 4.09% (continued)			Australia - 0.00% (continued)		
34 Paramount Group, Inc.	162	0.01	1 IPD Group Ltd.	-	-
33 Park Hotels & Resorts, Inc.	490	0.04	8 Neometals Ltd.	-	-
20 Pebblebrook Hotel Trust	255	0.02		-	-
18 Phillips Edison & Co., Inc.	645	0.06		-	-
37 Physicians Realty Trust	429	0.04	Austria - 0.01%		
20 Piedmont Office Realty Trust, Inc.	123	0.01	40 ams-OSRAM AG	67	0.01
7 Plymouth Industrial REIT, Inc.	159	0.01		67	0.01
4 Postal Realty Trust, Inc.	53	-	Italy - 0.00%		
11 Regency Centers Corp.	702	0.06	6 Carel Industries SpA	6	-
21 Retail Opportunity Investments Corp.	276	0.02		6	-
33 Rexford Industrial Realty, Inc.	1,618	0.14	Norway - 0.00%		
24 RLJ Lodging Trust	259	0.02	11 Solstad Offshore ASA	-	-
14 RPT Realty	168	0.01		-	-
9 Ryman Hospitality Properties, Inc.	898	0.08	Sweden - 0.00%		
39 Sabra Health Care REIT, Inc.	570	0.05	2 John Mattson Fastighetsforetagen AB	2	-
4 Saul Centers, Inc.	152	0.01	3 Ovzon AB	1	-
29 Service Properties Trust	206	0.02		3	-
33 SITE Centers Corp.	431	0.04	United States - 0.00%		
11 SL Green Realty Corp.	397	0.03	4 Groupon, Inc.	-	-
1 Sotherly Hotels, Inc.	2	-		-	-
21 Spirit Realty Capital, Inc.	880	0.08		-	-
27 STAG Industrial, Inc.	981	0.08	Total Rights - 0.01% (30 November 2022: 0.00%)		
18 Summit Hotel Properties, Inc.	112	0.01		76	0.01
31 Sunstone Hotel Investors, Inc.	303	0.03	Warrants		
18 Tanger, Inc.	441	0.04	Australia - 0.00%		
13 Terreno Realty Corp.	737	0.06	9 European Lithium Ltd.	-	-
5 Tiptree, Inc.	101	0.01	1 Highfield Resources Ltd.	-	-
11 UMH Properties, Inc.	159	0.01	38 Imugene Ltd.	1	-
40 Uniti Group, Inc.	220	0.02	8 Opthea Ltd.	1	-
2 Universal Health Realty Income Trust	92	0.01	50 Panoramic Resources Ltd.	-	-
20 Urban Edge Properties	339	0.03	- PointsBet Holdings Ltd.	-	-
12 Veris Residential, Inc.	180	0.02	16 Wiluna Mining Corp. Ltd.	-	-
31 Vornado Realty Trust	718	0.06		2	-
9 Whitestone REIT	102	0.01	Italy - 0.00%		
19 Xenia Hotels & Resorts, Inc.	226	0.02	1 Webuild SpA	-	-
	47,661	4.09		-	-
Total Real Estate Investment Trust - 6.44% (30 November 2022: 6.40%)	74,996	6.44	Total Warrants - 0.00% (30 November 2022: 0.00%)		
				2	-
			Total Investments - 99.79% (30 November 2022: 99.89%)		
				1,162,875	99.79

Rights					
Australia - 0.00%					
8 Appen Ltd.	-	-			

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value		
Buy	15 AUD	Sell	10 USD	State Street Bank	01/12/2023	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2022: 0.00%)						-	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.35% (30 November 2022: 0.27%)	4,043	0.35
Other Liabilities in Excess of Other Assets - (0.14)% (30 November 2022: (0.16)%)	(1,589)	(0.14)
Total Net Assets	1,165,329	100.00

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

Global Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.71
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	2.28
Total Assets	100.00

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023

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 - 1.32%			Australia - 1.32% (continued)		
23 A2B Australia Ltd.	26	-	32 Deterra Royalties Ltd.	106	-
73 Accent Group Ltd.	87	-	10 Develop Global Ltd.	21	-
22 Acrow Ltd.	14	-	9 Dicker Data Ltd.	67	-
18 Adairs Ltd.	19	-	34 Domain Holdings Australia Ltd.	77	-
63 Alkane Resources Ltd.	28	-	4 Domino's Pizza Enterprises Ltd.	141	0.01
33 ALS Ltd.	262	0.01	68 Downer EDI Ltd.	190	0.01
10 Altium Ltd.	307	0.01	23 Eagers Automotive Ltd.	201	0.01
102 AMA Group Ltd.	5	-	27 Elders Ltd.	131	-
459 AMP Ltd.	283	0.01	7 Electro Optic Systems Holdings Ltd.	4	-
50 Ampol Ltd.	1,119	0.03	52 Emeco Holdings Ltd.	21	-
4 Ansell Ltd.	64	-	14 Emerald Resources NL	26	-
91 ANZ Group Holdings Ltd.	1,458	0.04	22 EML Payments Ltd.	12	-
32 Appen Ltd.	13	-	11 Enero Group Ltd.	12	-
11 Appen Ltd. (delisted)	5	-	3 EQT Holdings Ltd.	46	-
64 Arafura Rare Earths Ltd.	9	-	15 Estia Health Ltd.	30	-
4 ARB Corp. Ltd.	81	-	143 Evolution Mining Ltd.	386	0.01
27 ARN Media Ltd.	17	-	56 FleetPartners Group Ltd.	103	-
11 Articore Group Ltd.	3	-	17 Fleetwood Ltd.	18	-
55 Atlas Arteria Ltd.	210	0.01	9 Flight Centre Travel Group Ltd.	112	-
4 AUB Group Ltd.	74	-	146 Fortescue Ltd.	2,394	0.07
2 Audinate Group Ltd.	20	-	23 Frontier Digital Ventures Ltd.	7	-
210 Aurelia Metals Ltd.	15	-	28 Genesis Minerals Ltd.	34	-
17 Aussie Broadband Ltd.	44	-	18 GR Engineering Services Ltd.	26	-
42 Austal Ltd.	52	-	42 GrainCorp Ltd.	211	0.01
85 Austin Engineering Ltd.	17	-	89 Grange Resources Ltd.	25	-
12 Australian Clinical Labs Ltd.	21	-	16 GUD Holdings Ltd.	119	-
15 Australian Ethical Investment Ltd.	49	-	50 GWA Group Ltd.	64	-
50 Australian Finance Group Ltd.	50	-	24 Hansen Technologies Ltd.	84	-
1 Australian Strategic Materials Ltd.	1	-	65 Harvey Norman Holdings Ltd.	170	0.01
5 Auswide Bank Ltd.	16	-	28 Healius Ltd. (non-voting rights)	28	-
7 Autosports Group Ltd.	11	-	102 Healius Ltd. (voting rights)	101	-
22 AVZ Minerals Ltd.	2	-	79 Helia Group Ltd.	215	0.01
19 Baby Bunting Group Ltd.	21	-	5 HUB24 Ltd.	110	-
96 Bank of Queensland Ltd.	348	0.01	33 Humm Group Ltd.	10	-
59 Bapcor Ltd.	211	0.01	23 IDP Education Ltd.	339	0.01
9 Bell Financial Group Ltd.	6	-	59 IGO Ltd.	331	0.01
90 Bellevue Gold Ltd.	101	-	31 Iluka Resources Ltd.	143	0.01
142 Brambles Ltd.	1,251	0.04	74 Index Ltd.	89	-
79 Bravura Solutions Ltd.	39	-	46 Immutep Ltd.	9	-
9 Breville Group Ltd.	136	0.01	292 Imugene Ltd.	21	-
12 BWX Ltd.	1	-	47 Infomedica Ltd.	46	-
83 Capitol Health Ltd.	12	-	92 Insignia Financial Ltd.	128	-
2 Capral Ltd.	11	-	144 Insurance Australia Group Ltd.	565	0.02
38 Capricorn Metals Ltd.	119	-	10 Integral Diagnostics Ltd.	12	-
19 CAR Group Ltd.	349	0.01	8 Integrated Research Ltd.	2	-
11 Cedar Woods Properties Ltd.	34	-	14 ioneer Ltd.	1	-
26 Centuria Capital Group	25	-	20 IPH Ltd.	90	-
136 Challenger Ltd.	533	0.02	29 IRESS Ltd.	133	0.01
87 Champion Iron Ltd.	435	0.01	31 IVE Group Ltd.	40	-
9 City Chic Collective Ltd.	2	-	36 James Hardie Industries PLC	1,134	0.03
- Clinuvel Pharmaceuticals Ltd.	5	-	15 JB Hi-Fi Ltd.	473	0.01
16 Clover Corp. Ltd.	9	-	20 Johns Lyng Group Ltd.	79	-
4 Cochlear Ltd.	773	0.02	167 Jupiter Mines Ltd.	19	-
11 Codan Ltd.	64	-	7 Kogan.com Ltd.	25	-
69 Coles Group Ltd.	696	0.02	90 Lendlease Corp. Ltd.	394	0.01
12 Collins Foods Ltd.	88	-	12 Lifestyle Communities Ltd.	128	-
42 Commonwealth Bank of Australia	2,924	0.08	77 Link Administration Holdings Ltd.	69	-
58 Computershare Ltd.	900	0.03	21 Liontown Resources Ltd.	19	-
4 CSL Ltd.	633	0.02	8 Lovisa Holdings Ltd.	97	-
90 CSR Ltd.	349	0.01	3 Lycopodium Ltd.	20	-
18 Data#3 Ltd.	93	-	94 Lynas Rare Earths Ltd.	408	0.01
59 De Grey Mining Ltd.	53	-	7 MA Financial Group Ltd.	26	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.32% (continued)			Australia - 1.32% (continued)		
279 Macmahon Holdings Ltd.	33	-	3 Reject Shop Ltd.	10	-
13 Macquarie Group Ltd.	1,412	0.04	101 Reliance Worldwide Corp. Ltd.	257	0.01
1 Macquarie Technology Group Ltd.	40	-	11 Resimac Group Ltd.	6	-
42 Magellan Financial Group Ltd.	207	0.01	126 Resolute Mining Ltd.	36	-
14 McMillan Shakespeare Ltd.	165	0.01	224 Retail Food Group Ltd.	9	-
13 McPherson's Ltd.	4	-	7 Rio Tinto Ltd.	616	0.02
275 Medibank Pvt Ltd.	630	0.02	99 Sandfire Resources Ltd.	402	0.01
7 Megaport Ltd.	45	-	21 SEEK Ltd.	335	0.01
39 Mesoblast Ltd.	10	-	5 Servcorp Ltd.	12	-
53 Metals X Ltd.	9	-	76 Service Stream Ltd.	45	-
14 Michael Hill International Ltd. (Australia listing)	7	-	18 Seven Group Holdings Ltd.	373	0.01
15 Mineral Resources Ltd.	591	0.02	88 Seven West Media Ltd.	15	-
66 MMA Offshore Ltd.	68	-	24 SG Fleet Group Ltd.	36	-
13 Monadelphous Group Ltd.	121	-	20 Shaver Shop Group Ltd.	13	-
38 Monash IVF Group Ltd.	33	-	18 Sierra Rutile Holdings Ltd.	1	-
5 Mount Gibson Iron Ltd.	2	-	271 Sigma Healthcare Ltd.	126	-
55 Myer Holdings Ltd.	19	-	163 Silver Lake Resources Ltd.	117	-
22 MyState Ltd.	46	-	41 Sims Ltd.	365	0.01
15 Nanosonics Ltd.	42	-	19 SmartGroup Corp. Ltd.	109	-
73 National Australia Bank Ltd.	1,376	0.04	21 Solvar Ltd.	14	-
30 Navigator Global Investments Ltd.	25	-	34 Sonic Healthcare Ltd.	661	0.02
17 Netwealth Group Ltd.	170	0.01	22 Southern Cross Electrical Engineering Ltd.	12	-
2 Newcrest Mining Ltd. (Australia listing)	29	-	33 Southern Cross Media Group Ltd.	23	-
82 nib holdings Ltd.	412	0.01	111 St Barbara Ltd.	15	-
5 Nick Scali Ltd.	39	-	71 Steadfast Group Ltd.	265	0.01
257 Nine Entertainment Co. Holdings Ltd.	328	0.01	79 Suncorp Group Ltd.	725	0.02
41 Northern Star Resources Ltd.	339	0.01	12 Sunland Group Ltd.	1	-
29 Novonix Ltd.	13	-	29 Super Retail Group Ltd.	266	0.01
88 Nufarm Ltd.	275	0.01	2 Symbio Holdings Ltd.	5	-
14 Nuix Ltd.	16	-	34 Syrah Resources Ltd.	14	-
2 Objective Corp. Ltd.	14	-	50 Technology One Ltd.	515	0.02
24 Omni Bridgeway Ltd.	24	-	199 Telstra Group Ltd.	503	0.02
88 oOh!media Ltd.	83	-	5 Temple & Webster Group Ltd.	26	-
19 Orica Ltd.	192	0.01	18 TPG Telecom Ltd.	55	-
127 Orora Ltd.	212	0.01	54 Transurban Group	459	0.01
6 Pacific Current Group Ltd.	34	-	3 Tuas Ltd.	5	-
27 Pact Group Holdings Ltd.	12	-	31 Tyro Payments Ltd.	22	-
22 Peet Ltd.	17	-	254 Viva Energy Group Ltd.	515	0.02
5 PeopleIN Ltd.	5	-	24 Webjet Ltd.	105	-
192 Perenti Ltd.	133	-	33 Wesfarmers Ltd.	1,153	0.03
10 Perpetual Ltd.	154	0.01	84 West African Resources Ltd.	51	-
262 Perseus Mining Ltd.	331	0.01	74 Westgold Resources Ltd.	104	-
20 PEXA Group Ltd.	157	0.01	5 WiseTech Global Ltd.	203	0.01
359 Pilbara Minerals Ltd.	858	0.03	52 Woolworths Group Ltd.	1,200	0.03
15 Pinnacle Investment Management Group Ltd.	84	-	50 Worley Ltd.	555	0.02
100 Platinum Asset Management Ltd.	81	-	4 Xero Ltd.	278	0.01
28 Praemium Ltd.	8	-	16 Zip Co. Ltd.	4	-
16 Premier Investments Ltd.	257	0.01		47,564	1.32
11 Pro Medicus Ltd.	614	0.02	Austria - 0.10%		
4 Propel Funeral Partners Ltd.	13	-	2 Addiko Bank AG	26	-
10 PSC Insurance Group Ltd.	29	-	1 Agrana Beteiligungs AG	11	-
6 PWR Holdings Ltd.	37	-	8 ANDRITZ AG	455	0.01
3 QANTM Intellectual Property Ltd.	2	-	9 BAWAG Group AG	470	0.01
95 QBE Insurance Group Ltd.	971	0.03	2 CA Immobilien Anlagen AG	77	-
106 Ramelius Resources Ltd.	119	-	- DO & Co. AG	66	-
13 Ramsay Health Care Ltd.	429	0.01	18 Erste Group Bank AG	712	0.02
4 REA Group Ltd.	400	0.01	3 Eurotelesites AG	13	-
373 Red 5 Ltd.	86	-	2 EVN AG	67	-
79 Red River Resources Ltd.	1	-	1 FACC AG	9	-
19 Reece Ltd.	244	0.01	3 Immofinanz AG	53	-
11 Regis Healthcare Ltd.	20	-	- Lenzing AG	17	-
43 Regis Resources Ltd.	55	-	4 Oesterreichische Post AG	142	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.10% (continued)			Canada - 2.74% (continued)		
1 Palfinger AG	25	-	2 Ag Growth International, Inc.	60	-
3 Porr Ag	41	-	5 AGF Management Ltd.	27	-
13 Raiffeisen Bank International AG	213	0.01	16 Agnico Eagle Mines Ltd. (Canada listing)	881	0.03
- Rosenbauer International AG	8	-	27 Agnico Eagle Mines Ltd. (US listing)	1,472	0.04
2 Schoeller-Bleckmann Oilfield Equipment AG	74	-	11 Aimia, Inc.	23	-
- Strabag SE Aktienvariante	10	-	2 AirBoss of America Corp.	6	-
14 Telekom Austria AG	109	-	6 AKITA Drilling Ltd.	6	-
1 UBM Development AG	15	-	27 Alamos Gold, Inc. (Canada listing)	403	0.01
16 UNIQA Insurance Group AG	128	0.01	31 Alamos Gold, Inc. (US listing)	466	0.01
4 Verbund AG	335	0.01	2 Alaris Equity Partners Income	17	-
5 Vienna Insurance Group AG Wiener Versicherung Gruppe	153	0.01	30 AltaGas Ltd.	605	0.02
4 voestalpine AG	125	0.01	2 Altus Group Ltd.	74	-
3 Wienerberger AG	75	-	12 Amerigo Resources Ltd.	13	-
6 Zumtobel Group AG	38	-	3 Andlauer Healthcare Group, Inc.	91	-
	3,467	0.10	29 Argonaut Gold, Inc.	9	-
			15 Aritzia, Inc.	286	0.01
			7 Atco Ltd., Class I	187	0.01
			8 ATS Corp.	296	0.01
Belgium - 0.28%			169 B2Gold Corp. (Canada listing)	571	0.02
3 Ackermans & van Haaren NV	545	0.02	43 B2Gold Corp. (US listing)	147	0.01
35 Ageas SA	1,496	0.04	4 Badger Infrastructure Solution	115	-
7 AGFA-Gevaert NV	11	-	22 Ballard Power Systems, Inc.	78	-
- Argenx SE	193	0.01	4 Bank of Montreal (Canada listing)	339	0.01
- Argenx SE, ADR	32	-	31 Bank of Montreal (US listing)	2,553	0.07
1 Atenor	7	-	34 Bank of Nova Scotia (Canada listing)	1,525	0.04
6 Azelis Group NV	132	-	21 Bank of Nova Scotia (US listing)	953	0.03
4 Barco NV	74	-	2 Bausch & Lomb Corp.	29	-
8 Bekaert SA	354	0.01	15 Bausch Health Cos., Inc. (US listing)	110	-
19 bpost SA	98	-	2 BCE, Inc. (Canada listing)	86	-
1 Cie d'Entreprises CFE	6	-	3 BCE, Inc. (US listing)	120	-
15 Colruyt Group NV	667	0.02	8 Bird Construction, Inc.	68	-
11 Deceuninck NV	27	-	2 Black Diamond Group Ltd.	15	-
1 Deme Group NV	82	-	6 BlackBerry Ltd. (Canada listing)	23	-
1 D'ieteren Group	109	-	52 BlackBerry Ltd. (US listing)	191	0.01
26 Econocom Group SA	70	-	- BMTG Group, Inc.	1	-
3 Elia Group SA	276	0.01	1 Bombardier, Inc., Class A	17	-
- EVS Broadcast Equipment SA	13	-	8 Bombardier, Inc., Class B	271	0.01
9 Fagron	163	0.01	13 Boralex, Inc.	300	0.01
4 Galapagos NV	140	-	3 Boyd Group Services, Inc.	480	0.01
4 Gimv NV	183	0.01	13 Brookfield Corp. (Canada listing)	446	0.01
4 Greenyard NV	25	-	83 Brookfield Corp. (US listing)	2,931	0.08
1 Immobel SA	16	-	4 Brookfield Infrastructure Corp. (Canada listing)	112	-
3 Ion Beam Applications	34	-	3 Brookfield Infrastructure Corp. (US listing)	98	-
- Jensen-Group NV	16	-	4 BRP, Inc. (Canada listing)	237	0.01
30 KBC Group NV	1,747	0.05	- BRP, Inc. (US listing)	27	-
- Lotus Bakeries NV	486	0.01	10 CAE, Inc. (Canada listing)	193	0.01
3 Melexis NV	237	0.01	10 CAE, Inc. (US listing)	201	0.01
5 Ontex Group NV	39	-	12 Calfrac Well Services Ltd.	39	-
3 Orange Belgium SA	43	-	1 Calian Group Ltd.	44	-
37 Proximus SADP	356	0.01	23 Calibre Mining Corp.	22	-
3 Recticel SA	37	-	18 Cameco Corp. (Canada listing)	820	0.02
3 Solvay SA	329	0.01	2 Cameco Corp. (US listing)	92	-
2 Tessenderlo Group SA	74	-	15 Canaccord Genuity Group, Inc.	74	-
8 UCB SA	598	0.02	4 Canada Goose Holdings, Inc. (Canada listing)	42	-
39 Umicore SA	1,033	0.03	4 Canada Goose Holdings, Inc. (US listing)	48	-
3 Unifiedpost Group SA	7	-	49 Canadian Imperial Bank of Commerce (Canada listing)	2,027	0.06
1 Van de Velde NV	27	-	9 Canadian Tire Corp. Ltd.	960	0.03
2 VGP NV	201	0.01	10 Canadian Utilities Ltd., Class A	216	0.01
	9,983	0.28	8 Canadian Western Bank	175	0.01
			13 Canfor Corp.	152	0.01
Canada - 2.74%			17 Capstone Copper Corp.	68	-
17 5N Plus, Inc.	41	-			
2 Acadian Timber Corp.	21	-			
4 ADENTRA, Inc.	74	-			
6 Aeon Group, Inc.	50	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.74% (continued)			Canada - 2.74% (continued)				
12	Cascades, Inc.	112	-	37	Fortuna Silver Mines, Inc. (US listing)	142	-
16	CCL Industries, Inc.	673	0.02	2	GDI Integrated Facility Services, Inc.	41	-
7	Celestica, Inc. (Canada listing)	180	0.01	11	George Weston Ltd.	1,328	0.04
5	Celestica, Inc. (US listing)	148	0.01	29	Gibson Energy, Inc.	439	0.01
40	Centerra Gold, Inc.	246	0.01	1	goeasy Ltd.	98	-
85	CES Energy Solutions Corp.	216	0.01	34	Great-West Lifeco, Inc.	1,086	0.03
19	CGI, Inc. (Canada listing)	1,891	0.05	1	Guardian Capital Group Ltd.	41	-
2	CGI, Inc. (US listing)	249	0.01	2	Hammond Power Solutions, Inc.	91	-
39	CI Financial Corp.	401	0.01	4	Heroux-Devtek, Inc.	45	-
1	Cineplex, Inc.	7	-	23	Hudbay Minerals, Inc. (Canada listing)	104	-
3	Cogeco Communications, Inc.	106	-	20	Hudbay Minerals, Inc. (US listing)	93	-
1	Cogeco, Inc.	43	-	21	Hydro One Ltd.	581	0.02
3	Colliers International Group, Inc. (Canada listing)	302	0.01	20	iA Financial Corp., Inc.	1,308	0.04
3	Colliers International Group, Inc. (US listing)	304	0.01	6	IAMGOLD Corp. (Canada listing)	15	-
17	Computer Modelling Group Ltd.	128	-	29	IAMGOLD Corp. (US listing)	74	-
1	Constellation Software, Inc.	2,537	0.07	15	IGM Financial, Inc.	371	0.01
13	Converge Technology Solutions Corp.	38	-	3	Illumin Holdings, Inc.	4	-
38	Corus Entertainment, Inc.	16	-	2	Information Services Corp.	26	-
9	Definity Financial Corp.	254	0.01	21	Innergex Renewable Energy, Inc.	146	-
16	Denison Mines Corp. (Canada listing)	28	-	11	Intact Financial Corp.	1,754	0.05
18	Denison Mines Corp. (US listing)	33	-	12	Interfor Corp.	187	0.01
5	dentalcorp Holdings Ltd.	19	-	8	Ivanhoe Mines Ltd.	70	-
2	Descartes Systems Group, Inc. (Canada listing)	172	0.01	4	Jamieson Wellness, Inc.	83	-
2	Descartes Systems Group, Inc. (US listing)	143	-	17	K92 Mining, Inc.	75	-
14	Dollarama, Inc.	989	0.03	14	Karora Resources, Inc.	51	-
20	Doman Building Materials Group Ltd.	98	-	1	K-Bro Linen, Inc.	23	-
2	Dorel Industries, Inc.	7	-	6	Keyera Corp.	146	0.01
4	DREAM Unlimited Corp.	57	-	1	Kinaxis, Inc.	68	-
32	Dundee Precious Metals, Inc.	238	0.01	87	Kinross Gold Corp. (Canada listing)	515	0.02
5	Dye & Durham Ltd.	49	-	76	Kinross Gold Corp. (US listing)	450	0.01
4	Dynacor Group, Inc.	13	-	9	Knight Therapeutics, Inc.	33	-
-	E-L Financial Corp. Ltd.	160	0.01	6	Labrador Iron Ore Royalty Corp.	130	-
10	Eldorado Gold Corp. (Canada listing)	135	-	7	Laurentian Bank of Canada	129	-
22	Eldorado Gold Corp. (US listing)	283	0.01	5	Leon's Furniture Ltd.	61	-
59	Element Fleet Management Corp.	944	0.03	6	Lightspeed Commerce, Inc. (Canada listing)	98	-
25	Empire Co. Ltd.	691	0.02	27	Lightspeed Commerce, Inc. (US listing)	427	0.01
26	Enbridge, Inc. (Canada listing)	911	0.03	5	Linamar Corp.	224	0.01
29	Enbridge, Inc. (US listing)	1,016	0.03	16	Loblaws Cos. Ltd.	1,381	0.04
29	Endeavour Mining PLC	688	0.02	1	Logistec Corp.	42	-
10	Endeavour Silver Corp. (US listing)	21	-	61	Lucara Diamond Corp.	16	-
5	Enghouse Systems Ltd.	122	-	15	Lundin Gold, Inc.	177	0.01
23	Ensign Energy Services, Inc.	36	-	111	Lundin Mining Corp.	768	0.02
6	EQB, Inc.	335	0.01	1	MAG Silver Corp. (Canada listing)	14	-
8	Equinox Gold Corp. (Canada listing)	44	-	3	MAG Silver Corp. (US listing)	33	-
31	Equinox Gold Corp. (US listing)	170	0.01	2	Magellan Aerospace Corp.	9	-
5	ERO Copper Corp. (Canada listing)	56	-	9	Magna International, Inc. (Canada listing)	491	0.01
2	ERO Copper Corp. (US listing)	22	-	9	Magna International, Inc. (US listing)	465	0.01
3	Evertz Technologies Ltd.	29	-	11	Major Drilling Group International, Inc.	62	-
1	Exchange Income Corp.	40	-	14	Mandalay Resources Corp.	20	-
4	Extencicare, Inc.	21	-	66	Manulife Financial Corp. (US listing)	1,288	0.04
2	Fairfax Financial Holdings Ltd.	2,217	0.06	6	Martinrea International, Inc.	57	-
8	Fiera Capital Corp.	30	-	5	MDA Ltd.	46	-
23	Finning International, Inc.	593	0.02	3	MDF Commerce, Inc.	10	-
2	Firm Capital Mortgage Investment Corp.	18	-	3	Melcor Developments Ltd.	25	-
8	First Majestic Silver Corp. (Canada listing)	47	-	19	Metro, Inc.	938	0.03
45	First Majestic Silver Corp. (US listing)	267	0.01	-	Morguard Corp.	31	-
2	First National Financial Corp.	64	-	1	MTY Food Group, Inc.	30	-
15	First Quantum Minerals Ltd.	120	-	9	Mullen Group Ltd.	83	-
2	FirstService Corp. (Canada listing)	328	0.01	36	National Bank of Canada	2,391	0.07
2	FirstService Corp. (US listing)	334	0.01	5	Neo Performance Materials, Inc.	25	-
6	Foraco International SA	7	-	86	New Gold, Inc. (Canada listing)	119	-
11	Fortuna Silver Mines, Inc. (Canada listing)	42	-	6	NFI Group, Inc.	59	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.74% (continued)			Canada - 2.74% (continued)		
5 North American Construction Group Ltd. (Canada listing)	94	-	2 SunOpta, Inc. (Canada listing)	13	-
2 North American Construction Group Ltd. (US listing)	49	-	30 Superior Plus Corp.	217	0.01
6 North West Co., Inc.	171	0.01	3 Supremex, Inc.	7	-
- Northland Power, Inc.	-	-	4 Taiga Building Products Ltd.	9	-
5 Nutrien Ltd. (Canada listing)	259	0.01	15 Taseko Mines Ltd. (Canada listing)	18	-
21 Nutrien Ltd. (US listing)	1,136	0.03	25 Taseko Mines Ltd. (US listing)	30	-
125 OceanaGold Corp.	219	0.01	- TECSYS, Inc.	8	-
10 Onex Corp.	654	0.02	5 TELUS International CDA, Inc. (US listing)	39	-
12 Open Text Corp. (Canada listing)	489	0.01	1 TerraVest Industries, Inc.	41	-
12 Open Text Corp. (US listing)	467	0.01	3 TFI International, Inc. (Canada listing)	348	0.01
3 Organigram Holdings, Inc. (US listing)	4	-	2 TFI International, Inc. (US listing)	214	0.01
14 Osisko Gold Royalties Ltd. (Canada listing)	205	0.01	1 Thomson Reuters Corp. (Canada listing)	153	0.01
21 Osisko Gold Royalties Ltd. (US listing)	306	0.01	6 Thomson Reuters Corp. (US listing)	857	0.02
43 Osisko Mining, Inc.	91	-	47 Tidewater Midstream & Infrastructure Ltd.	35	-
22 Pan American Silver Corp. (Canada listing)	345	0.01	11 Timbercreek Financial Corp.	53	-
25 Pan American Silver Corp. (US listing)	385	0.01	11 TMX Group Ltd.	248	0.01
4 Park Lawn Corp.	42	-	17 Torex Gold Resources, Inc.	182	0.01
40 Parkland Corp.	1,315	0.04	8 Toromont Industries Ltd.	613	0.02
13 Pason Systems, Inc.	137	-	41 Toronto-Dominion Bank (Canada listing)	2,489	0.07
11 Pembina Pipeline Corp. (Canada listing)	362	0.01	32 Toronto-Dominion Bank (US listing)	1,967	0.06
15 Pembina Pipeline Corp. (US listing)	497	0.01	12 Total Energy Services, Inc.	71	-
8 PHX Energy Services Corp.	52	-	16 Transcontinental, Inc.	130	-
2 Polaris Renewable Energy, Inc.	23	-	44 Trican Well Service Ltd.	134	-
1 Precision Drilling Corp. (Canada listing)	54	-	19 Tricon Residential, Inc. (Canada listing)	153	0.01
1 Precision Drilling Corp. (US listing)	64	-	2 Tricon Residential, Inc. (US listing)	15	-
4 Premium Brands Holdings Corp.	279	0.01	5 Triple Flag Precious Metals Corp. (US listing)	65	-
10 Quarterhill, Inc.	12	-	4 Trisura Group Ltd.	92	-
19 Quebecor, Inc.	429	0.01	7 Victoria Gold Corp.	33	-
2 RB Global, Inc. (Canada listing)	127	-	1 Viemed Healthcare, Inc. (Canada listing)	9	-
11 RB Global, Inc. (US listing)	680	0.02	2 Viemed Healthcare, Inc. (US listing)	15	-
9 Real Matters, Inc.	38	-	6 Wajax Corp.	109	-
7 Restaurant Brands International, Inc. (Canada listing)	515	0.02	3 Wallbridge Mining Co. Ltd.	-	-
9 Restaurant Brands International, Inc. (US listing)	621	0.02	13 Well Health Technologies Corp.	36	-
6 Richelieu Hardware Ltd.	179	0.01	15 Wesdome Gold Mines Ltd.	96	-
34 Rogers Communications, Inc. (Canada listing)	1,448	0.04	11 West Fraser Timber Co. Ltd. (Canada listing)	822	0.02
8 Rogers Sugar, Inc.	33	-	95 Western Forest Products, Inc.	45	-
62 Royal Bank of Canada (Canada listing)	5,590	0.16	8 Wheaton Precious Metals Corp. (Canada listing)	389	0.01
24 Royal Bank of Canada (US listing)	2,174	0.06	6 Wheaton Precious Metals Corp. (US listing)	282	0.01
13 Russel Metals, Inc.	363	0.01	3 Wipak Ltd.	79	-
1 Sangoma Technologies Corp.	4	-	8 WSP Global, Inc.	1,153	0.03
3 Savaria Corp.	36	-		98,516	2.74
3 Seabridge Gold, Inc. (Canada listing)	33	-	China - 0.00%		
5 Seabridge Gold, Inc. (US listing)	58	-	62 SIIC Environment Holdings Ltd. (Singapore listing)	9	-
88 Secure Energy Services, Inc.	526	0.02		9	-
16 Shawcor Ltd.	160	0.01	Denmark - 1.17%		
2 Shopify, Inc. (Canada listing)	146	-	14 ALK-Abello AS	193	0.01
7 Shopify, Inc. (US listing)	525	0.02	122 Alm Brand AS	200	0.01
6 Sienna Senior Living, Inc.	44	-	11 Ambu AS	155	-
3 Sleep Country Canada Holdings, Inc.	49	-	7 Bang & Olufsen AS	10	-
25 SNC-Lavalin Group, Inc.	783	0.02	13 Bavarian Nordic AS	317	0.01
6 Spin Master Corp.	155	0.01	- Brodrene Hartmann AS	13	-
1 Sprott, Inc. (Canada listing)	16	-	1 cBrain AS	23	-
1 Sprott, Inc. (US listing)	39	-	2 Chemometec AS	91	-
5 SSR Mining, Inc. (Canada listing)	64	-	16 Chr Hansen Holding AS	1,318	0.04
24 SSR Mining, Inc. (US listing)	288	0.01	14 Coloplast AS	1,674	0.05
10 Stantec, Inc. (Canada listing)	762	0.02	6 Columbus AS	6	-
- Stantec, Inc. (US listing)	22	-	58 Danske Bank AS	1,505	0.04
13 Stella-Jones, Inc.	758	0.02	11 Demant AS	447	0.01
19 Sun Life Financial, Inc. (Canada listing)	941	0.03	10 DSV AS	1,475	0.04
23 Sun Life Financial, Inc. (US listing)	1,181	0.03	8 FLSmidth & Co. AS	330	0.01
			- Fluegger Group AS	4	-
			5 Genmab AS	1,597	0.04

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.17% (continued)			Finland - 0.59% (continued)		
23 GN Store Nord AS	536	0.02	30 Kone Oyj	1,341	0.04
9 Green Hydrogen Systems AS	9	-	12 Konecranes Oyj	469	0.01
8 H Lundbeck AS, Class A	35	-	7 Lassila & Tikanoja Oyj	70	-
46 H Lundbeck AS, Class B	220	0.01	38 Mandatum Oyj	163	0.01
3 H+H International AS	29	-	6 Marimekko Oyj	84	-
2 Huscompagniet AS	11	-	20 Metsa Board Oyj, Class B	150	0.01
27 ISS AS	468	0.01	92 Metso Oyj	911	0.03
- Jeudan AS	5	-	4 Musti Group Oyj	121	-
8 Jyske Bank AS	591	0.02	46 Neste Oyj	1,767	0.05
7 Matas AS	107	-	164 Nokia Oyj	575	0.02
- MT Hoejgaard Holding AS	7	-	136 Nokia Oyj, ADR	473	0.01
10 Netcompany Group AS	334	0.01	9 Nokian Renkaat Oyj	71	-
4 Nilfisk Holding AS	57	-	271 Nordea Bank Abp	3,053	0.09
8 NKT AS	526	0.02	1 Oma Saastopankki Oyj	19	-
1 NNIT AS	14	-	10 Oriola Oyj, Class A	12	-
1 North Media AS	5	-	23 Oriola Oyj, Class B	26	-
203 Novo Nordisk AS	20,694	0.58	3 Orion Oyj, Class A	118	-
1 Novo Nordisk AS, ADR	81	-	15 Orion Oyj, Class B	603	0.02
24 Novozymes AS	1,225	0.03	70 Outokumpu Oyj	330	0.01
1 NTG Nordic Transport Group AS	55	-	2 Pihlajalinna Oyj	15	-
9 Orsted AS	446	0.01	1 Ponsse Oyj	22	-
16 Pandora AS	2,200	0.06	5 Puuilo Oyj	46	-
3 Per Aarsleff Holding AS	140	-	3 QT Group Oyj	187	0.01
7 Ringkjoebing Landbobank AS	913	0.03	27 Raisio Oyj	57	-
- RTX AS	3	-	2 Rapala VMC Oyj	6	-
1 Schouw & Co. AS	79	-	2 Revenio Group Oyj	54	-
1 Solar AS	84	-	38 Sampo Oyj	1,661	0.05
2 SP Group AS	50	-	8 Sanoma Oyj	62	-
13 Spar Nord Bank AS	192	0.01	2 Scanfil Oyj	20	-
3 Sparekassen Sjaelland-Fyn AS	75	-	1 SRV Group Oyj	4	-
8 Sydbank AS	366	0.01	8 Stockmann Oyj Abp	22	-
1 TCM Group AS	6	-	75 Stora Enso Oyj	976	0.03
- Tivoli AS	8	-	2 Suominen Oyj	6	-
9 Topdanmark AS	416	0.01	1 Taaleri Oyj	11	-
42 Tryg AS	903	0.03	2 Talenom Oyj	10	-
64 Vestas Wind Systems AS	1,760	0.05	31 Terveystalo Oyj	242	0.01
3 Zealand Pharma AS	159	-	30 TietoEVRY Oyj	658	0.02
	42,167	1.17	7 Tokmanni Group Corp.	101	-
Finland - 0.59%			28 UPM-Kymmene Oyj	982	0.03
30 Afarak Group SE	14	-	4 Vaisala Oyj	162	0.01
9 Aktia Bank Oyj	86	-	28 Valmet Oyj	752	0.02
1 Alandsbanken Abp	44	-	2 Verkkokauppa.com Oyj	7	-
5 Alma Media Oyj	47	-	35 Wartsila Oyj Abp	480	0.01
1 Aspo Oyj	7	-	20 WithSecure Oyj	22	-
3 Bittium Oyj	13	-	18 YIT Oyj	38	-
8 Cargotec Oyj	401	0.01		21,144	0.59
6 Citycon Oyj	32	-	France - 2.10%		
1 Digia Oyj	7	-	3 ABC arbitrage	15	-
17 Elisa Oyj	768	0.02	2 Aeroports de Paris SA	234	0.01
3 Enento Group Oyj	63	-	1 AKWEL SADIR	15	-
1 eQ Oyj	12	-	57 ALD SA	395	0.01
2 Fiskars Oyj Abp	42	-	39 Alstom SA	485	0.01
16 F-Secure Oyj	32	-	1 Altamir	33	-
- Gofore Oyj	8	-	8 Alten SA	1,060	0.03
1 Harvia Oyj	29	-	9 Amundi SA	581	0.02
17 Huhtamaki Oyj	675	0.02	2 Aramis Group SAS	11	-
1 Incap Oyj	5	-	8 Arkema SA	825	0.02
3 Kamux Corp.	16	-	1 Assystem SA	25	-
21 Kemira Oyj	352	0.01	17 Atos SE	106	-
16 Kesko Oyj, Class A	314	0.01	1 Aubay	28	-
60 Kesko Oyj, Class B	1,143	0.03	93 AXA SA	2,904	0.08
7 Kojamo Oyj	75	-	3 Axway Software SA	65	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.10% (continued)			France - 2.10% (continued)		
- Bastide le Confort Medical	4	-	3 Lectra	84	-
7 Beneteau SACA	80	-	13 Legrand SA	1,219	0.03
2 Bigben Interactive	7	-	1 LISI SA	24	-
3 BioMerieux	315	0.01	- LNA Sante SA	8	-
43 BNP Paribas SA	2,678	0.08	16 L'Oreal SA	7,387	0.21
1 Boiron SA	24	-	1 Lumibird	8	-
1 Bonduelle SCA	9	-	5 Maisons du Monde SA	26	-
34 Bouygues SA	1,290	0.04	2 Manitou BF SA	40	-
39 Bureau Veritas SA	939	0.03	2 Mersen SA	73	-
17 Capgemini SE	3,570	0.10	8 Metropole Television SA	104	-
107 Carrefour SA	2,035	0.06	3 Nacon SA	5	-
2 Catana Group	12	-	10 Neoen SA	315	0.01
5 CBo Territoria	21	-	4 Nexans SA	312	0.01
2 Cegedim SA	38	-	9 Nexity SA	137	-
252 CGG SA	171	0.01	2 NRJ Group	12	-
1 Chargeurs SA	11	-	249 Orange SA	3,063	0.09
7 Cie de Saint-Gobain SA	462	0.01	7 Pierre Et Vacances SA	10	-
4 Cie des Alpes	56	-	1 Prodways Group SA	1	-
6 Cie Plastic Omnium SE	78	-	19 Publicis Groupe SA	1,600	0.05
3 Claranova SE	5	-	5 Quadient SA	95	-
6 Clariane SE	14	-	24 Renault SA	952	0.03
16 Coface SA	191	0.01	55 Rexel SA	1,325	0.04
64 Credit Agricole SA	837	0.02	- Robertet SA	72	-
11 Danone SA	738	0.02	14 Rubis SCA	339	0.01
21 Dassault Systemes SE	978	0.03	- Samse SACA	14	-
21 Derichebourg SA	111	-	39 Sanofi SA	3,682	0.10
14 Edenred SE	789	0.02	1 Sartorius Stedim Biotech	240	0.01
14 Eiffage SA	1,424	0.04	- Savencia SA	10	-
2 Ekinops SAS	9	-	16 Schneider Electric SE	2,870	0.08
15 Elior Group SA	38	-	34 SCOR SE	1,061	0.03
21 Elis SA	409	0.01	3 SEB SA	341	0.01
1 Equasens	35	-	57 SES SA	342	0.01
5 EssilorLuxottica SA	884	0.03	- SES-imagotag SA	7	-
1 Euroapi SA	6	-	6 SMCP SA	24	-
10 Eurofins Scientific SE	582	0.02	4 Societe BIC SA	241	0.01
5 Euronext NV	415	0.01	51 Societe Generale SA	1,282	0.04
42 Eutelsat Communications SACA	175	0.01	1 Societe pour l'Informatique Industrielle	49	-
1 Exclusive Networks SA	20	-	1 SOITEC	225	0.01
- Exel Industries SA	7	-	3 Sopra Steria Group SACA	600	0.02
17 Faurecia SE (France listing)	329	0.01	20 SPIE SA	591	0.02
5 Fnac Darty SA	146	-	- Stef SA	35	-
7 Gaztransport Et Technigaz SA	975	0.03	1 Sword Group	30	-
34 Getlink SE	621	0.02	1 Synergie SE	44	-
2 GL Events SACA	37	-	39 Technip Energies NV	921	0.03
1 Groupe Crit SA	54	-	5 Teleperformance SE	702	0.02
4 Groupe SFPI	7	-	12 Television Francaise 1 SA	95	-
1 Guerbet	11	-	- TFF Group	4	-
1 Guillemot Corp.	7	-	1 Thermador Groupe	118	-
2 Haulotte Group SA	6	-	5 Tikehau Capital SCA	104	-
2 Hermes International SCA	4,692	0.13	1 Trigano SA	142	-
- HEXAOM SA	5	-	17 Ubisoft Entertainment SA	494	0.01
- ID Logistics Group SACA	62	-	27 Valeo SE	393	0.01
2 Imerys SA	68	-	40 Vallourec SACA	585	0.02
1 Infotel SA	33	-	4 Vantiva SA	1	-
1 Interparfums SA	77	-	- Vetoquinol SA	22	-
6 Ipsen SA	635	0.02	34 Vinci SA	4,106	0.12
6 IPSOS SA	346	0.01	- Virbac SACA	153	-
3 Jacquet Metals SACA	61	-	88 Vivendi SE	837	0.02
12 JCDecaux SE	226	0.01	4 Voltalia SA	43	-
4 Kaufman & Broad SA	120	-	1 Wavestone	48	-
5 Kering SA	2,301	0.06	33 Worldline SA	516	0.02
- Lacroix Group SA	5	-		75,256	2.10

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.25%			Germany - 2.25% (continued)				
9	7C Solarparken AG	33	-	6	flatexDEGIRO AG	71	-
-	Adesso SE	44	-	-	FORTEC Elektronik AG	2	-
15	adidas AG	3,167	0.09	3	Fraport AG Frankfurt Airport Services Worldwide	173	0.01
4	ADLER Group SA	2	-	17	Freenet AG	486	0.01
1	Adtran Networks SE	23	-	16	Fresenius Medical Care AG & Co. KGaA	658	0.02
7	AIXTRON SE	242	0.01	21	Fresenius SE & Co. KGaA	666	0.02
-	All for One Group SE	12	-	5	FUCHS SE (voting rights)	174	0.01
1	Allgeier SE	19	-	18	GEA Group AG	652	0.02
19	Allianz SE	4,803	0.13	1	Gerresheimer AG	46	-
1	Amadeus Fire AG	171	0.01	1	Gesco SE	27	-
88	Aroundtown SA	208	0.01	3	GFT Technologies SE	121	-
1	Atoss Software AG	207	0.01	13	Global Fashion Group SA	3	-
1	Aumann AG	11	-	8	Grand City Properties SA	79	-
7	Aurubis AG	545	0.02	3	GRENKE AG	87	-
11	Auto1 Group SE	70	-	2	H&R GmbH & Co. KGaA	11	-
1	Basler AG	6	-	3	Hamburger Hafen und Logistik AG	49	-
38	Bayerische Motoren Werke AG (voting rights)	3,912	0.11	7	Hannover Rueck SE	1,721	0.05
-	BayWa AG	7	-	57	Heidelberger Druckmaschinen AG	78	-
3	BayWa Warenvermit AG	97	-	1	Hella GmbH & Co. KGaA	64	-
12	Bechtle AG	616	0.02	34	HelloFresh SE	528	0.02
1	Beiersdorf AG	178	0.01	6	Henkel AG & Co. KGaA (voting rights)	430	0.01
1	Bertrandt AG	30	-	8	Hensoldt AG	211	0.01
-	Bijou Brigitte AG	16	-	3	HOCHTIEF AG	320	0.01
4	Bilfinger SE	163	0.01	2	Hornbach Holding AG & Co. KGaA	105	-
15	Borussia Dortmund GmbH & Co. KGaA	58	-	8	Hugo Boss AG	528	0.02
8	BRANICKS Group AG	28	-	2	Indus Holding AG	52	-
22	Brenntag SE	1,924	0.05	45	Infineon Technologies AG	1,746	0.05
4	CANCOM SE	108	-	-	Init Innovation in Traffic Systems SE	7	-
3	Carl Zeiss Meditec AG	225	0.01	8	Instone Real Estate Group SE	55	-
33	Ceconomy AG	78	-	1	IVU Traffic Technologies AG	24	-
1	CENIT AG	9	-	6	Jenoptik AG	153	-
1	Cewe Stiftung & Co. KGAA	113	-	2	JOST Werke SE	96	-
2	Cherry SE	5	-	11	KION Group AG	389	0.01
86	Commerzbank AG	1,052	0.03	13	Kloeckner & Co. SE (Supersession)	135	-
4	CompuGroup Medical SE & Co. KGaA	159	-	1	Knaus Tabbert AG	30	-
5	Continental AG	425	0.01	12	Knorr-Bremse AG	780	0.02
29	Covestro AG	1,537	0.04	2	Koenig & Bauer AG	26	-
2	CropEnergies AG	18	-	2	Kontron AG	42	-
8	CTS Eventim AG & Co. KGaA	574	0.02	3	Krones AG	284	0.01
40	Daimler Truck Holding AG	1,298	0.04	1	KWS Saat SE & Co. KGaA	68	-
9	Delivery Hero SE	292	0.01	10	LANXESS AG	241	0.01
2	Dermapharm Holding SE	66	-	-	Leifheit AG	6	-
48	Deutsche Bank AG (US listing)	599	0.02	1	LPKF Laser & Electronics SE	11	-
2	Deutsche Beteiligungs AG	67	-	2	Medios AG	36	-
12	Deutsche Boerse AG	2,249	0.06	104	Mercedes-Benz Group AG	6,789	0.19
11	Deutsche Pfandbriefbank AG	69	-	-	Merck KGaA	39	-
46	Deutsche Post AG	2,170	0.06	34	METRO AG	227	0.01
214	Deutsche Telekom AG	5,123	0.14	13	MLP SE	69	-
2	Deutsche Wohnen SE	55	-	5	MTU Aero Engines AG	918	0.03
-	Dr Hoenle AG	3	-	7	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,928	0.08
-	Draegerwerk AG & Co. KGaA (voting rights)	15	-	2	Mutares SE & Co. KGaA	64	-
10	Duerr AG	223	0.01	1	Nagarro SE	83	-
6	DWS Group GmbH & Co. KGaA	194	0.01	9	Nemetschek SE	780	0.02
202	E.ON SE	2,625	0.07	-	New Work SE	26	-
1	Eckert & Ziegler Strahlen- und Medizintechnik AG	37	-	1	Nexus AG	73	-
3	ElringKlinger AG	17	-	14	Nordex SE	159	-
17	Encavis AG	247	0.01	4	Norma Group SE	64	-
1	Energiekontor AG	66	-	1	OHB SE	24	-
29	Evonik Industries AG	535	0.02	10	Patrizia SE	78	-
1	Evotec SE	14	-	-	Pfeiffer Vacuum Technology AG	43	-
1	Fabasoft AG	15	-	2	PNE AG	32	-
3	Fielmann Group AG	134	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.25% (continued)			Hong Kong - 0.44% (continued)		
35 ProSiebenSat.1 Media SE	222	0.01	108 CK Asset Holdings Ltd.	510	0.02
1 PSI Software SE	20	-	194 CK Life Sciences International Holdings, Inc.	16	-
17 Puma SE (Germany listing)	1,125	0.03	56 C-Mer Eye Care Holdings Ltd.	26	-
2 PVA TePla AG	34	-	20 Cowell e Holdings, Inc.	50	-
5 q.beyond AG	3	-	49 Crystal International Group Ltd.	17	-
6 QIAGEN NV (Germany listing)	244	0.01	3,670 CSC Holdings Ltd.	12	-
8 QIAGEN NV (US listing)	308	0.01	40 Dah Sing Banking Group Ltd.	26	-
1 Rational AG	711	0.02	13 Dah Sing Financial Holdings Ltd.	27	-
- Redcare Pharmacy NV	40	-	18 Dickson Concepts International Ltd.	10	-
3 Rheinmetall AG	927	0.03	20 Dynamic Holdings Ltd.	23	-
8 RTL Group SA	283	0.01	115 EC Healthcare	31	-
13 SAP SE	2,044	0.06	491 Esprit Holdings Ltd.	23	-
4 Scout24 SE	259	0.01	50 ESR Group Ltd.	65	-
- Secunet Security Networks AG	40	-	177 Far East Consortium International Ltd.	32	-
44 Siemens AG	7,333	0.20	158 FIT Hon Teng Ltd.	24	-
46 Siemens Energy AG	543	0.02	22 Frontage Holdings Corp.	6	-
6 Siemens Healthineers AG	333	0.01	202 Giordano International Ltd.	69	-
2 Sixt SE (voting rights)	222	0.01	68 Golden Resources Development International Ltd.	4	-
3 SMA Solar Technology AG	156	-	34 Great Eagle Holdings Ltd.	51	-
3 Stabilus SE	197	0.01	184 Greentech Technology International Ltd.	9	-
1 STRATEC SE	51	-	29 G-Resources Group Ltd.	7	-
4 Stroer SE & Co. KGaA	249	0.01	365 Guotai Junan International Holdings Ltd.	29	-
3 SUESS MicroTec SE	76	-	261 Haitong International Securities Group Ltd.	50	-
- Surteco Group SE	5	-	63 Hang Lung Group Ltd.	84	-
6 Symrise AG	617	0.02	109 Hang Lung Properties Ltd.	146	0.01
14 TAG Immobilien AG	198	0.01	28 Hang Seng Bank Ltd.	314	0.01
6 Takkt AG	84	-	177 HKBN Ltd.	77	-
9 Talanx AG	669	0.02	79 HKR International Ltd.	15	-
28 TeamViewer SE	410	0.01	94 HKT Trust & HKT Ltd.	100	-
- Technotrans SE	9	-	32 Hong Kong Exchanges & Clearing Ltd.	1,122	0.03
121 Telefonica Deutschland Holding AG	311	0.01	40 Hong Kong Ferry Holdings Co. Ltd.	24	-
20 thyssenkrupp AG	150	-	94 Hong Kong Technology Venture Co. Ltd.	30	-
12 United Internet AG	266	0.01	33 Hysan Development Co. Ltd.	62	-
- USU Software AG	8	-	105 IGG, Inc.	44	-
4 VERBIO Vereinigte BioEnergie AG	143	-	59 International Housewares Retail Co. Ltd.	15	-
2 Vitesco Technologies Group AG	197	0.01	198 K Wah International Holdings Ltd.	47	-
3 Volkswagen AG (voting rights)	450	0.01	64 Karrie International Holdings Ltd.	4	-
3 Vonovia SE	81	-	84 Kerry Logistics Network Ltd.	73	-
1 Vossloh AG	47	-	85 Kerry Properties Ltd.	144	0.01
3 Wacker Chemie AG	393	0.01	60 Kowloon Development Co. Ltd.	48	-
5 Wacker Neuson SE	97	-	16 KRP Development Holdings Ltd.	2	-
2 Washtec AG	64	-	36 Liu Chong Hing Investment Ltd.	24	-
1 Westwing Group SE	7	-	128 L'Occitane International SA	318	0.01
5 Wuestenrot & Wuerttembergische AG	68	-	67 Luk Fook Holdings International Ltd.	187	0.01
13 Zalando SE	316	0.01	181 Man Wah Holdings Ltd.	121	0.01
	80,885	2.25	280 MECOM Power & Construction Ltd.	12	-
Hong Kong - 0.44%			70 Midland Holdings Ltd.	5	-
634 AIA Group Ltd.	5,449	0.15	54 Modern Dental Group Ltd.	27	-
250 Aidigong Maternal & Child Health Ltd.	10	-	36 MTR Corp. Ltd.	129	0.01
46 Analogue Holdings Ltd.	7	-	122 New World Development Co. Ltd.	182	0.01
144 APAC Resources Ltd.	19	-	128 NWS Holdings Ltd.	117	0.01
580 Apollo Future Mobility Group Ltd.	3	-	72 Oriental Watch Holdings	38	-
33 ASMPT Ltd.	335	0.01	165 Pacific Century Premium Developments Ltd.	5	-
7 Bank of East Asia Ltd.	9	-	72 PC Partner Group Ltd.	28	-
170 BOC Hong Kong Holdings Ltd.	455	0.01	265 PCCW Ltd.	134	0.01
46 BOCOM International Holdings Co. Ltd.	2	-	50 Perfect Medical Health Management Ltd.	22	-
58 Bright Smart Securities & Commodities Group Ltd.	10	-	156 Pico Far East Holdings Ltd.	28	-
60 China Star Entertainment Ltd.	6	-	66 Power Assets Holdings Ltd.	344	0.01
53 Chinese Estates Holdings Ltd.	10	-	42 PRADA SpA	229	0.01
68 Chow Sang Sang Holdings International Ltd.	77	-	22 Realord Group Holdings Ltd.	16	-
186 Chow Tai Fook Jewellery Group Ltd.	269	0.01	64 Sa Sa International Holdings Ltd.	9	-
168 CITIC Telecom International Holdings Ltd.	64	-	158 Samsonite International SA	461	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.44% (continued)			Israel - 0.19% (continued)				
4	SEA Holdings Ltd.	1	-	12	Aura Investments Ltd.	29	-
158	Shun Tak Holdings Ltd.	21	-	8	Azorim-Investment Development & Construction Co. Ltd.	31	-
216	Singamas Container Holdings Ltd.	14	-	2	Azrieli Group Ltd.	103	0.01
291	Sino Land Co. Ltd.	293	0.01	87	Bank Leumi Le-Israel BM	649	0.02
210	Solomon Systech International Ltd.	9	-	-	Bet Shemesh Engines Holdings 1997 Ltd.	13	-
27	Stella International Holdings Ltd.	33	-	106	Bezeq The Israeli Telecommunication Corp. Ltd.	136	0.01
39	Sun Hung Kai & Co. Ltd.	11	-	1	Big Shopping Centers Ltd.	51	-
69	Sun Hung Kai Properties Ltd.	681	0.02	-	Blue Square Real Estate Ltd.	26	-
29	SUNeVision Holdings Ltd.	11	-	-	Brack Capital Properties NV	8	-
37	Swire Pacific Ltd., Class A	237	0.01	2	Camtek Ltd.	97	0.01
38	Swire Pacific Ltd., Class B	40	-	9	Carasso Motors Ltd.	31	-
33	Swire Properties Ltd.	64	-	12	Cial Insurance Enterprises Holdings Ltd.	170	0.01
18	TAI Cheung Holdings Ltd.	7	-	9	Compugen Ltd.	6	-
106	Techtronic Industries Co. Ltd.	1,082	0.03	1	Danel Adir Yeoshua Ltd.	65	-
49	Television Broadcasts Ltd.	21	-	4	Delek Automotive Systems Ltd.	27	-
41	Texhong International Group Ltd.	27	-	-	Delek Group Ltd.	-	-
58	Texwinca Holdings Ltd.	8	-	2	Delta Galil Ltd.	70	-
450	Theme International Holdings Ltd.	33	-	-	Direct Finance of Direct Group 2006 Ltd.	11	-
310	Town Health International Medical Group Ltd.	12	-	-	Dor Alon Energy in Israel 1988 Ltd.	6	-
14	Transport International Holdings Ltd.	17	-	7	Doral Group Renewable Energy Resources Ltd.	11	-
104	United Laboratories International Holdings Ltd.	107	-	1	E&M Computing Ltd.	2	-
155	Value Partners Group Ltd.	48	-	1	Electra Consumer Products 1970 Ltd.	18	-
82	VPower Group International Holdings Ltd.	5	-	1	Electra Real Estate Ltd.	13	-
104	VSTECs Holdings Ltd.	51	-	1	Ellomay Capital Ltd.	8	-
17	VTech Holdings Ltd.	101	-	22	Ennergix-Renewable Energies Ltd.	69	-
22	Wai Kee Holdings Ltd.	3	-	5	Enlight Renewable Energy Ltd. (Israel listing)	92	0.01
1,320	Wang On Group Ltd.	7	-	2	Enlight Renewable Energy Ltd. (US listing)	25	-
224	Wealthink AI-Innovation Capital Ltd.	4	-	-	FMS Enterprises Migun Ltd.	13	-
55	Wharf Real Estate Investment Co. Ltd.	173	0.01	1	Formula Systems 1985 Ltd.	67	-
90	Xingye Alloy Materials Group Ltd.	12	-	-	Formula Systems 1985 Ltd., ADR	11	-
20	YTO International Express & Supply Chain Technology Ltd.	3	-	1	Fox Wizel Ltd.	69	-
82	Yunfeng Financial Group Ltd.	10	-	4	Gav-Yam Lands Corp. Ltd.	27	-
75	Zensun Enterprises Ltd.	2	-	4	Gilat Satellite Networks Ltd.	25	-
		15,777	0.44	2	Hagag Group Real Estate Development	5	-
Ireland - 0.16%			Israel - 0.19% (continued)				
164	AIB Group PLC	760	0.02	18	Harel Insurance Investments & Financial Services Ltd.	133	0.01
134	Bank of Ireland Group PLC	1,258	0.04	2	Hilan Ltd.	106	0.01
111	Cairn Homes PLC	154	-	1	Hiper Global Ltd.	5	-
7	FBD Holdings PLC	87	-	79	ICL Group Ltd.	399	0.01
19	Glanbia PLC	316	0.01	1	IDI Insurance Co. Ltd.	29	-
88	Glenveagh Properties PLC	103	-	1	IES Holdings Ltd.	39	-
2	ICON PLC	465	0.01	1	Ilex Medical Ltd.	9	-
3	Kerry Group PLC	225	0.01	10	Inrom Construction Industries Ltd.	27	-
11	Kingspan Group PLC	823	0.02	19	Isracard Ltd.	74	-
6	Permanent TSB Group Holdings PLC	11	-	8	Israel Canada T.R Ltd.	20	-
42	Smurfit Kappa Group PLC	1,600	0.05	86	Israel Discount Bank Ltd.	416	0.01
		5,802	0.16	3	Israel Land Development Co. Ltd.	25	-
Israel - 0.19%			Israel - 0.19% (continued)				
-	Afcon Holdings Ltd.	10	-	-	Isras Investment Co. Ltd.	47	-
1	AFI Properties Ltd.	32	-	1	Issta Ltd.	8	-
1	Africa Israel Residences Ltd.	33	-	2	Kamada Ltd. (US listing)	9	-
4	Airport City Ltd.	62	-	-	Kerur Holdings Ltd.	6	-
1	Allot Ltd.	2	-	1	Lapidoth Capital Ltd.	14	-
9	Alony Hetz Properties & Investments Ltd.	61	-	1	M Yochananof & Sons Ltd.	22	-
-	Alrov Properties & Lodgings Ltd.	14	-	1	Magic Software Enterprises Ltd. (Israel listing)	13	-
6	Amot Investments Ltd.	30	-	-	Malam - Team Ltd.	5	-
2	Arad Ltd.	28	-	5	Matrix IT Ltd.	90	-
1	Argo Properties NV	16	-	5	Max Stock Ltd.	10	-
3	Ashdod Refinery Ltd.	69	-	4	Maytronics Ltd.	38	-
1	AudioCodes Ltd. (Israel listing)	11	-	2	Mega Or Holdings Ltd.	43	-
3	AudioCodes Ltd. (US listing)	36	-	-	Mehadrin Ltd.	1	-
				1	Melison Ltd.	67	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.19% (continued)			Italy - 0.68% (continued)		
3 Menora Mivtachim Holdings Ltd.	69	-	- Cembre SpA	8	-
- Meshulam Levinstein Contracting & Engineering Ltd.	17	-	48 CIR SpA-Compagnie Industriali	22	-
65 Migdal Insurance & Financial Holdings Ltd.	74	-	8 Credito Emiliano SpA	75	-
1 Mivtach Shamir Holdings Ltd.	11	-	1 Danieli & C Officine Meccaniche SpA (voting rights)	29	-
17 Mizrahi Tefahot Bank Ltd.	594	0.02	1 Datalogic SpA	8	-
- Neto Malinda Trading Ltd.	4	-	5 De' Longhi SpA	164	0.01
- Nice Ltd.	77	-	1 DiaSorin SpA	78	-
1 Nova Ltd. (Israel listing)	174	0.01	- Digital Bros SpA	5	-
24 Novolog Ltd.	8	-	- Digital Value SpA	16	-
578 Oil Refineries Ltd.	181	0.01	7 Emak SpA	7	-
5 One Software Technologies Ltd.	57	-	14 Enav SpA	52	-
- OPC Energy Ltd.	-	-	221 Enel SpA	1,565	0.04
3 Partner Communications Co. Ltd.	13	-	4 Esprinet SpA	23	-
3 Paz Oil Co. Ltd.	264	0.01	3 Ferrari NV (Italy listing)	1,057	0.03
14 Peninsula Group Ltd.	6	-	2 Ferrari NV (US listing)	740	0.02
3 Perion Network Ltd.	81	-	2 Fila SpA	14	-
24 Phoenix Holdings Ltd.	226	0.01	19 Fincantieri SpA	11	-
- Plasson Industries Ltd.	9	-	64 FincoBank Banca Fineco SpA	857	0.02
1 Prashkovsky Investments & Construction Ltd.	29	-	13 FNM SpA	6	-
1 Priortech Ltd.	15	-	2 Garofalo Health Care SpA	9	-
1 Qualitau Ltd.	11	-	1 GPI SpA	13	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	70	-	1 Gruppo MutuiOnline SpA	42	-
6 Rani Zim Shopping Centers Ltd.	4	-	135 Hera SpA	428	0.01
2 Retailors Ltd.	33	-	31 IMMSI SpA	17	-
- Sano-Brunos Enterprises Ltd.	12	-	6 Interpump Group SpA	257	0.01
1 Scope Metals Group Ltd.	24	-	548 Intesa Sanpaolo SpA	1,578	0.05
- Shikun & Binui Ltd.	-	-	32 Iren SpA	70	-
14 Shufersal Ltd.	66	-	57 Italgas SpA	317	0.01
14 Stratasys Ltd.	156	0.01	2 Italian Sea Group SPA	13	-
6 Summit Real Estate Holdings Ltd.	81	-	1 Italmobiliare SpA	41	-
- Tadiran Group Ltd.	27	-	36 Iveco Group NV	292	0.01
2 Tel Aviv Stock Exchange Ltd.	12	-	1 LU-VE SpA	12	-
- Telsys Ltd.	17	-	23 Maire Tecnimont SpA	107	-
3 Tera Light Ltd.	5	-	44 Mediobanca Banca di Credito Finanziario SpA	521	0.02
3 Teva Pharmaceutical Industries Ltd.	29	-	59 MFE-MediaForEurope NV, Class A	143	0.01
9 Teva Pharmaceutical Industries Ltd., ADR	90	0.01	9 MFE-MediaForEurope NV, Class B	30	-
1 Victory Supermarket Chain Ltd.	6	-	13 Moncler SpA	742	0.02
1 YH Dimri Construction & Development Ltd.	56	-	2 Newlat Food SpA	11	-
	6,651	0.19	70 Nexi SpA	546	0.02
			41 OVS SpA	89	-
			1 Pharmanutra SpA	47	-
Italy - 0.68%			14 Piaggio & C SpA	40	-
108 A2A SpA	233	0.01	2 Piovan SpA	23	-
10 ACEA SpA	132	-	9 Prysmian SpA	351	0.01
20 Amplifon SpA	613	0.02	6 Recordati Industria Chimica e Farmaceutica SpA	301	0.01
39 Anima Holding SpA	166	0.01	3 Reply SpA	324	0.01
2 Ariston Holding NV	15	-	14 Rizzoli Corriere Della Sera Mediagroup SpA	11	-
21 Arnoldo Mondadori Editore SpA	47	-	- SAES Getters SpA (voting rights)	14	-
13 Ascopiave SpA	31	-	13 Safilo Group SpA	12	-
61 Assicurazioni Generali SpA	1,268	0.04	2 Salcef Group SpA	40	-
1 Avio SpA	11	-	6 Salvatore Ferragamo SpA	80	-
15 Azimut Holding SpA	368	0.01	1 Sanlorenzo SpA	62	-
10 Banca Generali SpA	357	0.01	41 Saras SpA	66	-
4 Banca IFIS SpA	65	-	2 Sesa SpA	182	0.01
19 Banca Mediolanum SpA	165	0.01	83 Snam SpA	416	0.01
63 Banca Monte dei Paschi di Siena SpA	213	0.01	4 SOL SpA	108	-
2 BasicNet SpA	8	-	7 Spaxs SpA	41	-
24 BFF Bank SpA	273	0.01	86 Stellantis NV (Italy listing)	1,876	0.05
2 Biesse SpA	29	-	129 Stellantis NV (US listing)	2,802	0.08
155 BPER Banca	580	0.02	11 Tamburi Investment Partners SpA	99	-
5 Brunello Cucinelli SpA	400	0.01	13 Technogym SpA	111	-
10 Cairo Communication SpA	19	-	2 Technoprobe SpA	21	-
6 Carel Industries SpA	155	0.01			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.68% (continued)			Japan - 6.40% (continued)		
1,613 Telecom Italia SpA (voting rights)	469	0.01	32 Amada Co. Ltd.	323	0.01
2 Tenaris SA	30	-	3 Amano Corp.	59	-
14 Tenaris SA, ADR	478	0.01	- Amiyaki Tei Co. Ltd.	10	-
39 Terna - Rete Elettrica Nazionale	312	0.01	2 Amuse, Inc.	16	-
2 Tinexta Spa	36	-	3 Amvis Holdings, Inc.	62	-
1 Tod's SpA	35	-	1 Anabuki Kosan, Inc.	18	-
13 UniCredit SpA	353	0.01	6 Anest Iwata Corp.	42	-
2 Unieuro SpA	19	-	10 AnGes, Inc.	6	-
56 Unipol Gruppo SpA	321	0.01	8 Anicom Holdings, Inc.	31	-
49 UnipolSai Assicurazioni SpA	121	-	16 Anritsu Corp.	140	0.01
16 Webuild SpA	32	-	3 AOKI Holdings, Inc.	28	-
1 Wiit SpA	20	-	3 Aoyama Trading Co. Ltd.	32	-
	24,416	0.68	4 Aoyama Zaisan Networks Co. Ltd.	31	-
Japan - 6.40%			9 Aozora Bank Ltd.	179	0.01
1 &Do Holdings Co. Ltd.	10	-	4 Arakawa Chemical Industries Ltd.	28	-
4 77 Bank Ltd.	94	-	3 Arata Corp.	127	0.01
5 A&D HOLON Holdings Co. Ltd.	70	-	7 ARCLANDS Corp.	79	-
2 ABC-Mart, Inc.	30	-	6 Arcs Co. Ltd.	108	-
4 Access Co. Ltd.	18	-	21 ARE Holdings, Inc.	277	0.01
3 Achilles Corp.	26	-	2 Arealink Co. Ltd.	39	-
7 AD Works Group Co. Ltd.	12	-	1 Argo Graphics, Inc.	35	-
3 Adastria Co. Ltd.	72	-	2 Arisawa Manufacturing Co. Ltd.	13	-
18 ADEKA Corp.	354	0.01	2 Artnature, Inc.	12	-
- Ad-sol Nissin Corp.	4	-	1 Aruhi Corp.	7	-
1 Advan Group Co. Ltd.	10	-	4 As One Corp.	144	0.01
46 Advantest Corp.	1,442	0.04	4 Asahi Co. Ltd.	32	-
41 Aeon Co. Ltd.	842	0.02	3 Asahi Diamond Industrial Co. Ltd.	19	-
6 Aeon Delight Co. Ltd.	138	0.01	1 Asahi Intecc Co. Ltd.	27	-
1 Aeon Fantasy Co. Ltd.	19	-	138 Asahi Kasei Corp.	960	0.03
9 AEON Financial Service Co. Ltd.	81	-	1 Asahi Kogyosha Co. Ltd.	26	-
4 Aeon Hokkaido Corp.	24	-	2 Asahi Net, Inc.	8	-
4 Aeon Mall Co. Ltd.	48	-	3 Asahi Yukizai Corp.	92	-
1 Agro-Kanesho Co. Ltd.	7	-	2 Asanuma Corp.	55	-
2 Ai Holdings Corp.	27	-	3 Asia Pile Holdings Corp.	16	-
7 Aica Kogyo Co. Ltd.	157	0.01	16 Asics Corp.	573	0.02
3 Aichi Corp.	21	-	3 ASKA Pharmaceutical Holdings Co. Ltd.	31	-
1 Aichi Steel Corp.	33	-	6 ASKUL Corp.	89	-
1 Aichi Tokei Denki Co. Ltd.	19	-	85 Astellas Pharma, Inc.	1,041	0.03
9 Aida Engineering Ltd.	55	-	4 Astena Holdings Co. Ltd.	13	-
1 Aidma Holdings, Inc.	7	-	2 Ateam, Inc.	10	-
28 Aiful Corp.	71	-	1 Atrae, Inc.	5	-
5 Ain Holdings, Inc.	146	0.01	2 Aucnet, Inc.	25	-
1 Aiphone Co. Ltd.	21	-	14 Autobacs Seven Co. Ltd.	143	0.01
21 Air Water, Inc.	270	0.01	3 Avant Group Corp.	26	-
2 Airtech Japan Ltd.	20	-	2 Avantia Co. Ltd.	9	-
2 Airtrip Corp.	26	-	1 Avex, Inc.	9	-
7 Aisan Industry Co. Ltd.	67	-	3 Awa Bank Ltd.	56	-
2 AIT Corp.	23	-	3 Axial Retailing, Inc.	90	-
1 Ajis Co. Ltd.	12	-	5 Azbil Corp.	152	0.01
1 Akatsuki, Inc.	22	-	5 AZ-COM MARUWA Holdings, Inc.	50	-
12 Akebono Brake Industry Co. Ltd.	10	-	31 Bandai Namco Holdings, Inc.	626	0.02
1 Albis Co. Ltd.	10	-	5 Bando Chemical Industries Ltd.	49	-
5 Alconix Corp.	46	-	2 Bank of Iwate Ltd.	34	-
31 Alfresa Holdings Corp.	498	0.02	1 Bank of Nagoya Ltd.	30	-
3 Alinco, Inc.	19	-	3 Bank of the Ryukyus Ltd.	19	-
2 Alleanza Holdings Co. Ltd.	12	-	1 Base Co. Ltd.	20	-
2 Alpen Co. Ltd.	28	-	14 BayCurrent Consulting, Inc.	463	0.01
1 Alpha Systems, Inc.	9	-	1 Beauty Garage, Inc.	20	-
1 AlphaPolis Co. Ltd.	10	-	1 Beenos, Inc.	11	-
22 Alps Alpine Co. Ltd.	190	0.01	2 Belc Co. Ltd.	73	-
1 Alps Logistics Co. Ltd.	13	-	9 Bell System24 Holdings, Inc.	102	-
3 Altech Corp.	57	-	6 Belluna Co. Ltd.	26	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)				
13	Benefit One, Inc.	138	0.01	9	Coca-Cola Bottlers Japan Holdings, Inc.	128	0.01
20	Benesse Holdings, Inc.	352	0.01	6	COLOPL, Inc.	26	-
1	Bengo4.com, Inc.	22	-	4	Computer Engineering & Consulting Ltd.	47	-
12	Bic Camera, Inc.	97	-	1	Computer Institute of Japan Ltd.	3	-
11	BIPROGY, Inc.	312	0.01	7	COMSYS Holdings Corp.	154	0.01
3	BML, Inc.	67	-	4	Comture Corp.	50	-
1	Bookoff Group Holdings Ltd.	10	-	4	COOKPAD, Inc.	4	-
1	Bourbon Corp.	8	-	1	Corona Corp.	4	-
1	BP Castrol KK	8	-	5	Cosel Co. Ltd.	41	-
5	Br Holdings Corp.	11	-	2	Cosmos Pharmaceutical Corp.	243	0.01
2	BrainPad, Inc.	15	-	2	Cota Co. Ltd.	26	-
27	Brother Industries Ltd.	449	0.01	4	CRE, Inc.	47	-
7	Bunka Shutter Co. Ltd.	70	-	3	Create SD Holdings Co. Ltd.	70	-
4	Bushiroad, Inc.	13	-	3	Creek & River Co. Ltd.	44	-
3	Business Brain Showa-Ota, Inc.	42	-	3	Cresco Ltd.	32	-
1	Business Engineering Corp.	21	-	3	CTI Engineering Co. Ltd.	89	-
1	BuySell Technologies Co. Ltd.	11	-	2	CTS Co. Ltd.	7	-
2	C Uyemura & Co. Ltd.	115	-	3	Curves Holdings Co. Ltd.	14	-
1	CAC Holdings Corp.	10	-	1	Cyber Security Cloud, Inc.	9	-
4	Calbee, Inc.	77	-	61	CyberAgent, Inc.	369	0.01
1	Canon Electronics, Inc.	15	-	5	Cybozu, Inc.	67	-
5	Canon Marketing Japan, Inc.	124	-	7	Dai Nippon Printing Co. Ltd.	185	0.01
24	Canon, Inc.	611	0.02	4	Dai Nippon Toryo Co. Ltd.	27	-
14	Capcom Co. Ltd.	463	0.01	5	Dai-Dan Co. Ltd.	52	-
1	Career Design Center Co. Ltd.	11	-	4	Daido Steel Co. Ltd.	205	0.01
1	Careerlink Co. Ltd.	13	-	23	Daifuku Co. Ltd.	441	0.01
2	Carenet, Inc.	14	-	3	Daihatsu Diesel Manufacturing Co. Ltd.	17	-
5	Carlit Holdings Co. Ltd.	31	-	3	Daihen Corp.	118	-
1	Carta Holdings, Inc.	6	-	1	Daiho Corp.	22	-
15	Casio Computer Co. Ltd.	128	0.01	1	Dai-Ichi Cutter Kogyo KK	9	-
2	Cawachi Ltd.	38	-	2	Daiichi Jitsugyo Co. Ltd.	27	-
1	CDS Co. Ltd.	9	-	1	Daiichi Kensetsu Corp.	8	-
3	CE Holdings Co. Ltd.	13	-	4	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	25	-
1	CellSource Co. Ltd.	6	-	50	Dai-ichi Life Holdings, Inc.	1,048	0.03
6	Celsys, Inc.	31	-	12	Daiichi Sankyo Co. Ltd.	322	0.01
2	Central Automotive Products Ltd.	52	-	4	Daiichikoshu Co. Ltd.	68	-
12	Central Japan Railway Co.	300	0.01	7	Daiki Aluminium Industry Co. Ltd.	55	-
1	Central Security Patrols Co. Ltd.	23	-	10	Daikin Industries Ltd.	1,493	0.04
1	Ceres, Inc.	4	-	1	Daikokutenbussan Co. Ltd.	29	-
7	Change Holdings, Inc.	78	-	2	Daikyonishikawa Corp.	12	-
2	Charm Care Corp. KK	20	-	2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	33	-
2	Chikaranomoto Holdings Co. Ltd.	16	-	2	Daiseki Co. Ltd.	60	-
1	Chilled & Frozen Logistics Holdings Co. Ltd.	12	-	3	Daishi Hokuetsu Financial Group, Inc.	85	-
1	Chino Corp.	15	-	3	Daishinku Corp.	14	-
1	Chiyoda Co. Ltd.	8	-	1	Daisue Construction Co. Ltd.	10	-
12	Chiyoda Corp.	29	-	2	Daito Pharmaceutical Co. Ltd.	22	-
1	Chiyoda Integre Co. Ltd.	14	-	11	Daito Trust Construction Co. Ltd.	1,223	0.04
1	Chofu Seisakusho Co. Ltd.	16	-	1	Daitron Co. Ltd.	18	-
2	Chubu Shiryō Co. Ltd.	16	-	57	Daiwa House Industry Co. Ltd.	1,608	0.05
3	Chudenko Corp.	58	-	3	Daiwa Industries Ltd.	30	-
2	Chuetsu Pulp & Paper Co. Ltd.	22	-	45	Daiwa Securities Group, Inc.	290	0.01
33	Chugai Pharmaceutical Co. Ltd.	1,162	0.03	13	Daiwabo Holdings Co. Ltd.	256	0.01
1	Chugai Ro Co. Ltd.	15	-	13	DCM Holdings Co. Ltd.	109	-
12	Chugin Financial Group, Inc.	86	-	2	DD GROUP Co. Ltd.	14	-
6	Chugoku Marine Paints Ltd.	65	-	8	Dear Life Co. Ltd.	45	-
7	CI Takiron Corp.	27	-	17	DeNA Co. Ltd.	173	0.01
20	Citizen Watch Co. Ltd.	115	-	5	Denka Co. Ltd.	82	-
9	CKD Corp.	155	0.01	1	Densan System Holdings Co. Ltd.	24	-
1	CK-San-Etsu Co. Ltd.	20	-	24	Denso Corp.	377	0.01
3	Cleanup Corp.	13	-	19	Dentsu Group, Inc.	509	0.02
1	CMC Corp.	8	-	2	Denyo Co. Ltd.	29	-
1	CMIC Holdings Co. Ltd.	18	-				

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
4 Dexerials Corp.	132	0.01	1 First Juken Co. Ltd.	8	-
20 DIC Corp.	329	0.01	3 Fixstars Corp.	29	-
2 Digital Arts, Inc.	62	-	3 FJ Next Holdings Co. Ltd.	22	-
2 Digital Hearts Holdings Co. Ltd.	12	-	1 Focus Systems Corp.	9	-
3 Digital Holdings, Inc.	27	-	9 Food & Life Cos. Ltd.	180	0.01
1 Digital Information Technologies Corp.	10	-	2 Foster Electric Co. Ltd.	17	-
8 dip Corp.	163	0.01	10 FP Corp.	183	0.01
3 Direct Marketing MiX, Inc.	9	-	6 France Bed Holdings Co. Ltd.	48	-
3 Disco Corp.	629	0.02	1 FreakOut Holdings, Inc.	5	-
1 DKK Co. Ltd.	16	-	2 F-Tech, Inc.	10	-
1 DKS Co. Ltd.	16	-	1 FTGroup Co. Ltd.	9	-
17 DMG Mori Co. Ltd.	298	0.01	2 Fudo Tetra Corp.	31	-
3 Doshisha Co. Ltd.	37	-	4 Fuji Co. Ltd.	48	-
1 Double Standard, Inc.	8	-	2 Fuji Corp.	25	-
1 Doutor Nichires Holdings Co. Ltd.	21	-	11 Fuji Corp. (Aichi)	180	0.01
10 Dowa Holdings Co. Ltd.	359	0.01	2 Fuji Corp. Ltd.	8	-
4 DTS Corp.	107	-	6 Fuji Electric Co. Ltd.	256	0.01
5 Duskin Co. Ltd.	119	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	16	-
1 DyDo Group Holdings, Inc.	53	-	1 Fuji Kyuko Co. Ltd.	35	-
3 Eagle Industry Co. Ltd.	31	-	5 Fuji Media Holdings, Inc.	57	-
5 East Japan Railway Co.	281	0.01	4 Fuji Oil Co. Ltd.	11	-
1 EAT&HOLDINGS Co. Ltd.	11	-	2 Fuji Pharma Co. Ltd.	16	-
15 Ebara Corp.	829	0.02	8 Fuji Seal International, Inc.	88	-
1 Ebara Foods Industry, Inc.	10	-	3 Fuji Soft, Inc.	138	0.01
1 Ebara Jitsugyo Co. Ltd.	28	-	9 FUJIFILM Holdings Corp.	504	0.02
1 Ebase Co. Ltd.	7	-	10 Fujikura Kasei Co. Ltd.	29	-
2 Eco's Co. Ltd.	32	-	41 Fujikura Ltd.	315	0.01
11 EDION Corp.	110	-	8 Fujimi, Inc.	162	0.01
2 EF-ON, Inc.	6	-	3 Fujimori Kogyo Co. Ltd.	76	-
5 eGuarantee, Inc.	70	-	2 Fujitsu General Ltd.	37	-
- E-Guardian, Inc.	4	-	11 Fujitsu Ltd.	1,509	0.04
2 Ehime Bank Ltd.	11	-	1 Fujiya Co. Ltd.	20	-
5 Eiken Chemical Co. Ltd.	56	-	1 Fukuda Corp.	28	-
2 Eisai Co. Ltd.	114	-	2 Fukuda Denshi Co. Ltd.	90	-
3 Eizo Corp.	82	-	1 Fukui Computer Holdings, Inc.	25	-
3 EJ Holdings, Inc.	37	-	1 Fukushima Galilei Co. Ltd.	36	-
3 Elan Corp.	23	-	2 Fukuyama Transporting Co. Ltd.	47	-
5 Elecom Co. Ltd.	56	-	4 FULLCAST Holdings Co. Ltd.	49	-
4 Elematec Corp.	54	-	3 Fumakilla Ltd.	22	-
3 EM Systems Co. Ltd.	14	-	8 Funai Soken Holdings, Inc.	142	0.01
6 en Japan, Inc.	105	-	4 Furukawa Co. Ltd.	49	-
2 Endo Lighting Corp.	21	-	4 Furukawa Electric Co. Ltd.	72	-
1 Enplas Corp.	45	-	5 Furuno Electric Co. Ltd.	64	-
4 eRex Co. Ltd.	17	-	1 Furuya Metal Co. Ltd.	32	-
10 ES-Con Japan Ltd.	59	-	4 Furyu Corp.	35	-
2 Eslead Corp.	43	-	4 Fuso Chemical Co. Ltd.	110	-
1 ESPEC Corp.	14	-	1 Fuso Pharmaceutical Industries Ltd.	8	-
4 Exedy Corp.	64	-	1 Futaba Corp.	5	-
22 EXEO Group, Inc.	465	0.01	9 Futaba Industrial Co. Ltd.	52	-
7 Ezaki Glico Co. Ltd.	182	0.01	6 Future Corp.	73	-
1 F&M Co. Ltd.	8	-	6 Fuyo General Lease Co. Ltd.	464	0.01
2 FALCO HOLDINGS Co. Ltd.	29	-	4 Gakken Holdings Co. Ltd.	26	-
9 Fancl Corp.	140	0.01	2 Gecoss Corp.	11	-
21 FANUC Corp.	575	0.02	2 Genki Sushi Co. Ltd.	39	-
9 Fast Retailing Co. Ltd.	2,286	0.07	2 Genky DrugStores Co. Ltd.	52	-
6 FCC Co. Ltd.	74	-	3 Geo Holdings Corp.	41	-
3 Feed One Co. Ltd.	16	-	1 Gift Holdings, Inc.	19	-
6 Ferrotec Holdings Corp.	123	-	2 giftee, Inc.	26	-
2 Fibergate, Inc.	12	-	2 Giken Ltd.	25	-
9 Financial Partners Group Co. Ltd.	105	-	4 GLOBERIDE, Inc.	59	-
1 FINDEX, Inc.	7	-	7 Glory Ltd.	131	0.01
2 First Brothers Co. Ltd.	16	-	- GMO Financial Gate, Inc.	25	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
7	36	-	4	28	-
-	7	-	2	55	-
9	144	0.01	16	151	0.01
4	264	0.01	4	56	-
2	50	-	9	101	-
3	35	-	1	8	-
4	352	0.01	82	838	0.02
3	14	-	11	349	0.01
3	10	-	4	22	-
6	22	-	6	42	-
1	19	-	8	512	0.02
6	85	-	5	147	0.01
1	15	-	3	40	-
2	19	-	2	46	-
-	8	-	2	31	-
7	108	-	3	63	-
25	127	0.01	3	360	0.01
12	213	0.01	45	443	0.01
8	85	-	16	58	-
2	24	-	2	42	-
2	50	-	2	9	-
1	14	-	21	51	-
37	280	0.01	1	14	-
2	78	-	5	18	-
2	48	-	4	46	-
2	49	-	1	13	-
7	265	0.01	2	19	-
1	5	-	4	86	-
9	272	0.01	14	85	-
11	331	0.01	13	196	0.01
4	65	-	1	29	-
2	16	-	3	11	-
2	10	-	4	12	-
4	127	0.01	1	11	-
37	453	0.01	4	93	-
1	6	-	1	8	-
22	160	0.01	1	17	-
3	90	-	2	18	-
4	71	-	1	13	-
2	15	-	3	48	-
2	30	-	3	100	-
1	186	0.01	48	503	0.02
1	11	-	5	30	-
1	53	-	1	10	-
1	12	-	3	55	-
1	8	-	1	7	-
1	52	-	12	210	0.01
1	113	-	3	22	-
1	12	-	2	27	-
4	11	-	1	11	-
2	14	-	3	33	-
2	63	-	1	18	-
14	375	0.01	2	19	-
44	3,094	0.09	-	17	-
37	229	0.01	2	12	-
2	17	-	20	223	0.01
2	21	-	2	16	-
1	22	-	1	14	-
2	39	-	7	20	-
1	14	-	70	933	0.03
2	32	-	3	6	-
2	18	-	4	29	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
2 Imedia, Inc.	11	-	3 Kagome Co. Ltd.	54	-
10 Ito En Ltd.	293	0.01	37 Kajima Corp.	582	0.02
17 Itochu Enex Co. Ltd.	172	0.01	16 Kakaku.com, Inc.	183	0.01
6 Itoki Corp.	52	-	2 Kaken Pharmaceutical Co. Ltd.	48	-
2 Iwaki Co. Ltd.	21	-	3 Kamakura Shinsho Ltd.	10	-
10 Iwatani Corp.	470	0.01	3 Kamei Corp.	30	-
- Iwatsuka Confectionery Co. Ltd.	10	-	7 Kamigumi Co. Ltd.	155	0.01
13 Iyogin Holdings, Inc.	86	-	2 Kanaden Corp.	23	-
4 Izumi Co. Ltd.	91	-	1 Kanagawa Chuo Kotsu Co. Ltd.	10	-
21 J Front Retailing Co. Ltd.	191	0.01	3 Kanamic Network Co. Ltd.	7	-
8 J Trust Co. Ltd.	26	-	7 Kanamoto Co. Ltd.	129	0.01
5 JAC Recruitment Co. Ltd.	85	-	14 Kandenko Co. Ltd.	129	0.01
3 Jaccs Co. Ltd.	123	-	8 Kaneka Corp.	196	0.01
13 JAFCO Group Co. Ltd.	146	0.01	1 Kaneko Seeds Co. Ltd.	12	-
2 Jamco Corp.	21	-	20 Kanematsu Corp.	282	0.01
2 JANOME Corp.	10	-	1 Kanemi Co. Ltd.	19	-
3 Japan Airport Terminal Co. Ltd.	136	0.01	1 Kansai Food Market Ltd.	9	-
5 Japan Aviation Electronics Industry Ltd.	100	-	9 Kansai Paint Co. Ltd.	132	0.01
20 Japan Communications, Inc.	30	-	4 Kanto Denka Kogyo Co. Ltd.	21	-
2 Japan Electronic Materials Corp.	16	-	9 Kao Corp.	330	0.01
9 Japan Elevator Service Holdings Co. Ltd.	137	0.01	1 Kaonavi, Inc.	10	-
3 Japan Foundation Engineering Co. Ltd.	8	-	2 Katakura Industries Co. Ltd.	27	-
1 Japan Investment Adviser Co. Ltd.	9	-	11 Katitas Co. Ltd.	153	0.01
9 Japan Lifeline Co. Ltd.	71	-	3 Kato Works Co. Ltd.	27	-
9 Japan Material Co. Ltd.	162	0.01	1 KAWADA TECHNOLOGIES, Inc.	33	-
4 Japan Medical Dynamic Marketing, Inc.	18	-	1 Kawai Musical Instruments Manufacturing Co. Ltd.	15	-
60 Japan Post Bank Co. Ltd.	589	0.02	27 Kawasaki Heavy Industries Ltd.	628	0.02
19 Japan Post Insurance Co. Ltd.	355	0.01	105 KDDI Corp.	3,277	0.09
1 Japan Pulp & Paper Co. Ltd.	47	-	3 KeePer Technical Laboratory Co. Ltd.	107	-
1 Japan Pure Chemical Co. Ltd.	8	-	5 Keihan Holdings Co. Ltd.	135	0.01
10 Japan Securities Finance Co. Ltd.	107	-	2 Keihanshin Building Co. Ltd.	17	-
2 Japan System Techniques Co. Ltd.	40	-	10 Keikyu Corp.	84	-
5 Japan Wool Textile Co. Ltd.	42	-	4 Keio Corp.	127	0.01
2 Jastec Co. Ltd.	15	-	4 Keisei Electric Railway Co. Ltd.	161	0.01
1 JBCC Holdings, Inc.	19	-	10 Keiyo Bank Ltd.	48	-
5 JCR Pharmaceuticals Co. Ltd.	49	-	5 Kewpie Corp.	91	-
3 JCU Corp.	80	-	7 Keyence Corp.	3,083	0.09
5 JDC Corp.	20	-	4 KH Neochem Co. Ltd.	57	-
6 Jeol Ltd.	246	0.01	2 Kibun Foods, Inc.	12	-
1 JFE Systems, Inc.	18	-	3 Kikkoman Corp.	160	0.01
18 JGC Holdings Corp.	206	0.01	12 Kimoto Co. Ltd.	15	-
- Jichodo Co. Ltd.	13	-	3 Kimura Chemical Plants Co. Ltd.	14	-
1 JIG-SAW, Inc.	16	-	13 Kinden Corp.	192	0.01
2 JINS Holdings, Inc.	73	-	2 King Jim Co. Ltd.	9	-
2 JINUSHI Co. Ltd.	34	-	1 Kinki Sharyo Co. Ltd.	11	-
3 JK Holdings Co. Ltd.	17	-	1 Kintetsu Department Store Co. Ltd.	12	-
1 J-Lease Co. Ltd.	18	-	5 Kintetsu Group Holdings Co. Ltd.	151	0.01
2 JM Holdings Co. Ltd.	28	-	2 Kissei Pharmaceutical Co. Ltd.	46	-
1 JMDC, Inc.	17	-	2 Ki-Star Real Estate Co. Ltd.	50	-
2 Joshin Denki Co. Ltd.	38	-	1 Kitagawa Corp.	9	-
8 Joyful Honda Co. Ltd.	99	-	1 Kitano Construction Corp.	21	-
6 JP-Holdings, Inc.	17	-	18 Kitanotatsujin Corp.	25	-
2 JSP Corp.	29	-	10 Kitz Corp.	75	-
8 JSR Corp.	212	0.01	5 Kiyo Bank Ltd.	52	-
- J-Stream, Inc.	1	-	6 KLab, Inc.	11	-
17 JTEKT Corp.	153	0.01	4 Kobayashi Pharmaceutical Co. Ltd.	180	0.01
3 Juki Corp.	9	-	12 Kobe Bussan Co. Ltd.	326	0.01
2 Juroku Financial Group, Inc.	60	-	11 Koei Tecmo Holdings Co. Ltd.	129	0.01
6 Justsystems Corp.	141	0.01	5 Kohnan Shoji Co. Ltd.	117	-
33 JVCKenwood Corp.	170	0.01	2 Kohsoku Corp.	29	-
5 Kadokawa Corp.	99	-	14 Koito Manufacturing Co. Ltd.	209	0.01
3 Kaga Electronics Co. Ltd.	157	0.01	4 Kojima Co. Ltd.	18	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
12 Kokuyo Co. Ltd.	192	0.01	7 Lintec Corp.	121	-
1 KOMAIHALTEC, Inc.	12	-	10 Lion Corp.	87	-
64 Komatsu Ltd.	1,650	0.05	23 Lixil Corp.	285	0.01
5 Komatsu Matere Co. Ltd.	27	-	1 Loadstar Capital KK	13	-
1 Komatsu Wall Industry Co. Ltd.	14	-	1 Look Holdings, Inc.	22	-
4 KOMEDA Holdings Co. Ltd.	82	-	1 LTS, Inc.	13	-
2 Komehyo Holdings Co. Ltd.	46	-	111 LY Corp.	321	0.01
2 Komeri Co. Ltd.	49	-	2 M&A Capital Partners Co. Ltd.	28	-
6 Komori Corp.	46	-	41 M3, Inc.	672	0.02
8 Konaka Co. Ltd.	22	-	4 Mabuchi Motor Co. Ltd.	135	0.01
2 Kondotec, Inc.	12	-	10 Macnica Holdings, Inc.	510	0.02
34 Konica Minolta, Inc.	108	-	9 Macromill, Inc.	48	-
4 Konishi Co. Ltd.	79	-	2 Maeda Kosen Co. Ltd.	36	-
2 Konoike Transport Co. Ltd.	27	-	2 Maezawa Industries, Inc.	13	-
1 Konoshima Chemical Co. Ltd.	7	-	2 Maezawa Kasei Industries Co. Ltd.	16	-
8 Kosaido Holdings Co. Ltd.	37	-	2 Maezawa Kyuso Industries Co. Ltd.	18	-
1 Kose Corp.	71	-	3 Makino Milling Machine Co. Ltd.	126	0.01
3 Koshidaka Holdings Co. Ltd.	21	-	13 Makita Corp.	344	0.01
10 Kotobuki Spirits Co. Ltd.	166	0.01	2 Management Solutions Co. Ltd.	30	-
6 KPP Group Holdings Co. Ltd.	29	-	5 Mandom Corp.	40	-
1 Krosaki Harima Corp.	46	-	7 Mani, Inc.	99	-
2 KRS Corp.	9	-	2 MarkLines Co. Ltd.	39	-
24 K's Holdings Corp.	208	0.01	7 Maruha Nichiro Corp.	143	0.01
2 KU Holdings Co. Ltd.	18	-	10 Maruichi Steel Tube Ltd.	272	0.01
42 Kubota Corp.	608	0.02	2 MARUKA FURUSATO Corp.	44	-
5 Kumagai Gumi Co. Ltd.	119	-	1 Marumae Co. Ltd.	6	-
9 Kumiai Chemical Industry Co. Ltd.	64	-	8 Marusan Securities Co. Ltd.	45	-
1 Kunimine Industries Co. Ltd.	8	-	1 Maruzen Co. Ltd.	17	-
1 Kurabo Industries Ltd.	23	-	2 Maruzen Showa Unyu Co. Ltd.	40	-
20 Kuraray Co. Ltd.	200	0.01	3 Marvelous, Inc.	14	-
2 Kureha Corp.	140	0.01	3 Matsuda Sangyo Co. Ltd.	59	-
2 Kurimoto Ltd.	34	-	2 Matsui Construction Co. Ltd.	8	-
9 Kurita Water Industries Ltd.	334	0.01	13 Matsui Securities Co. Ltd.	64	-
4 Kuriyama Holdings Corp.	28	-	16 MatsukiyoCocokara & Co.	278	0.01
8 Kusuri No. Aoki Holdings Co. Ltd.	194	0.01	2 Max Co. Ltd.	40	-
2 KYB Corp.	74	-	4 Maxell Ltd.	40	-
8 Kyocera Corp.	443	0.01	1 Maxvalu Tokai Co. Ltd.	28	-
- Kyodo Printing Co. Ltd.	10	-	66 Mazda Motor Corp.	714	0.02
3 Kyoei Steel Ltd.	42	-	2 McDonald's Holdings Co. Japan Ltd.	102	-
2 Kyokuto Boeki Kaisha Ltd.	28	-	12 MCJ Co. Ltd.	87	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	69	-	2 MEC Co. Ltd.	63	-
2 Kyokuyo Co. Ltd.	59	-	1 Media Do Co. Ltd.	14	-
4 Kyorin Pharmaceutical Co. Ltd.	52	-	6 Medical Data Vision Co. Ltd.	29	-
5 Kyosan Electric Manufacturing Co. Ltd.	15	-	7 Medical System Network Co. Ltd.	31	-
4 Kyoto Financial Group, Inc.	210	0.01	1 Medikit Co. Ltd.	13	-
5 Kyowa Kirin Co. Ltd.	89	-	34 Medipal Holdings Corp.	531	0.02
2 Kyowa Leather Cloth Co. Ltd.	11	-	2 Medius Holdings Co. Ltd.	11	-
6 Kyudenko Corp.	199	0.01	2 Medley, Inc.	54	-
1 Kyushu Financial Group, Inc.	8	-	1 MedPeer, Inc.	7	-
2 Kyushu Leasing Service Co. Ltd.	11	-	1 Megachips Corp.	26	-
6 Kyushu Railway Co.	136	0.01	4 Megmilk Snow Brand Co. Ltd.	57	-
- LA Holdings Co. Ltd.	13	-	5 Meidensha Corp.	91	-
2 LAC Co. Ltd.	8	-	1 Meiji Electric Industries Co. Ltd.	9	-
5 Lasertec Corp.	1,117	0.03	10 MEIJI Holdings Co. Ltd.	227	0.01
3 Lawson, Inc.	153	0.01	6 Meisei Industrial Co. Ltd.	49	-
3 LEC, Inc.	20	-	10 MEITEC Group Holdings, Inc.	186	0.01
38 Leoplace21 Corp.	121	-	1 Meito Sangyo Co. Ltd.	10	-
4 Life Corp.	103	-	2 Meiwa Corp.	7	-
2 LIFENET INSURANCE Co.	12	-	2 Meiwa Estate Co. Ltd.	16	-
7 LIFULL Co. Ltd.	10	-	1 Melco Holdings, Inc.	14	-
1 LIKE, Inc.	12	-	1 Members Co. Ltd.	4	-
4 Link & Motivation, Inc.	17	-	4 Menicon Co. Ltd.	64	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
21 Mercari, Inc.	403	0.01	10 Murata Manufacturing Co. Ltd.	187	0.01
2 Mercuria Holdings Co. Ltd.	11	-	1 Muto Seiko Co.	13	-
1 METAWATER Co. Ltd.	19	-	8 Nabtesco Corp.	159	0.01
5 Micronics Japan Co. Ltd.	132	0.01	1 NAC Co. Ltd.	9	-
3 Mie Kotsu Group Holdings, Inc.	10	-	2 Nachi-Fujikoshi Corp.	38	-
5 Milbon Co. Ltd.	115	-	2 Nafco Co. Ltd.	19	-
5 MIMAKI ENGINEERING Co. Ltd.	30	-	3 Nagano Keiki Co. Ltd.	45	-
17 MINEBEA MITSUMI, Inc.	322	0.01	15 Nagase & Co. Ltd.	230	0.01
2 Ministop Co. Ltd.	16	-	2 Nagatanien Holdings Co. Ltd.	23	-
3 Mipox Corp.	9	-	- Nagawa Co. Ltd.	18	-
1 Mirai Industry Co. Ltd.	26	-	15 Nagoya Railroad Co. Ltd.	215	0.01
16 MIRAIT ONE Corp.	205	0.01	1 Naigai Tec Corp.	10	-
17 Mirarth Holdings, Inc.	54	-	4 Nakabayashi Co. Ltd.	14	-
2 Miroku Jyoho Service Co. Ltd.	24	-	1 Nakamoto Packs Co. Ltd.	10	-
20 MISUMI Group, Inc.	323	0.01	- Nakamura Co. Ltd.	8	-
4 Mitani Corp.	47	-	6 Nakanishi, Inc.	105	-
5 Mitani Sangyo Co. Ltd.	10	-	9 Namura Shipbuilding Co. Ltd.	66	-
1 Mitani Sekisan Co. Ltd.	33	-	5 Nankai Electric Railway Co. Ltd.	87	-
5 Mitsuba Corp.	31	-	2 Nanto Bank Ltd.	29	-
68 Mitsubishi Chemical Group Corp.	449	0.01	1 Nanyo Corp.	13	-
81 Mitsubishi Electric Corp.	1,103	0.03	- Nasu Denki Tekko Co. Ltd.	18	-
49 Mitsubishi Estate Co. Ltd.	669	0.02	1 Natori Co. Ltd.	10	-
18 Mitsubishi Gas Chemical Co., Inc.	293	0.01	3 NEC Capital Solutions Ltd.	61	-
79 Mitsubishi HC Capital, Inc.	518	0.02	22 NEC Corp.	1,209	0.04
22 Mitsubishi Heavy Industries Ltd.	1,242	0.04	9 NEC Networks & System Integration Corp.	128	0.01
6 Mitsubishi Logisnext Co. Ltd.	57	-	13 NET One Systems Co. Ltd.	181	0.01
7 Mitsubishi Logistics Corp.	222	0.01	10 Nexon Co. Ltd.	214	0.01
107 Mitsubishi Motors Corp.	350	0.01	7 Nextage Co. Ltd.	108	-
4 Mitsubishi Pencil Co. Ltd.	54	-	- NexTone, Inc.	3	-
1 Mitsubishi Research Institute, Inc.	42	-	12 NGK Insulators Ltd.	147	0.01
342 Mitsubishi UFJ Financial Group, Inc.	2,918	0.08	27 NHK Spring Co. Ltd.	204	0.01
1 Mitsuboshi Belting Ltd.	39	-	2 Nicca Chemical Co. Ltd.	16	-
18 Mitsui Chemicals, Inc.	537	0.02	1 Nice Corp.	10	-
1 Mitsui DM Sugar Holdings Co. Ltd.	27	-	4 Nichias Corp.	94	-
16 Mitsui E&S Co. Ltd.	58	-	1 Nichiban Co. Ltd.	8	-
34 Mitsui Fudosan Co. Ltd.	792	0.02	2 Nichiden Corp.	38	-
10 Mitsui Mining & Smelting Co. Ltd.	317	0.01	2 Nichiha Corp.	43	-
4 Mitsui-Soko Holdings Co. Ltd.	147	0.01	3 Nichireki Co. Ltd.	53	-
8 Mitsuuroko Group Holdings Co. Ltd.	75	-	2 Nichirin Co. Ltd.	48	-
2 Miura Co. Ltd.	45	-	7 NIDEC Corp.	277	0.01
6 MIXI, Inc.	100	-	13 Nifco, Inc.	320	0.01
1 Miyaji Engineering Group, Inc.	22	-	2 Nihon Chouzai Co. Ltd.	20	-
2 Miyazaki Bank Ltd.	30	-	3 Nihon Dempa Kogyo Co. Ltd.	30	-
56 Mizuho Financial Group, Inc.	957	0.03	1 Nihon Dengi Co. Ltd.	20	-
6 Mizuho Leasing Co. Ltd.	205	0.01	3 Nihon Flush Co. Ltd.	21	-
1 Mizuho Medy Co. Ltd.	23	-	5 Nihon House Holdings Co. Ltd.	11	-
2 Mizuno Corp.	66	-	2 Nihon Kagaku Sangyo Co. Ltd.	15	-
3 Mochida Pharmaceutical Co. Ltd.	75	-	7 Nihon Kohden Corp.	170	0.01
5 Modec, Inc.	62	-	63 Nihon M&A Center Holdings, Inc.	291	0.01
22 Monex Group, Inc.	97	-	3 Nihon Nohyaku Co. Ltd.	13	-
35 MonotaRO Co. Ltd.	355	0.01	18 Nihon Parkerizing Co. Ltd.	142	0.01
4 Morinaga & Co. Ltd.	128	0.01	1 Nihon Tokushu Toryo Co. Ltd.	9	-
8 Morinaga Milk Industry Co. Ltd.	142	0.01	- Nihon Trim Co. Ltd.	2	-
1 Morioku Holdings Co. Ltd.	14	-	1 Niitaka Co. Ltd.	8	-
5 Morita Holdings Corp.	54	-	9 Nikkiso Co. Ltd.	65	-
2 Morito Co. Ltd.	19	-	3 Nikko Co. Ltd.	15	-
- Morozoff Ltd.	11	-	5 Nikkon Holdings Co. Ltd.	101	-
2 Mortgage Service Japan Ltd.	6	-	18 Nikon Corp.	178	0.01
5 MrMax Holdings Ltd.	22	-	76 Nintendo Co. Ltd.	3,538	0.10
17 MS&AD Insurance Group Holdings, Inc.	655	0.02	3 Nippon Corp.	52	-
4 Mugen Estate Co. Ltd.	36	-	2 Nippon Air Conditioning Services Co. Ltd.	10	-
4 m-up Holdings, Inc.	31	-	2 Nippon Aqua Co. Ltd.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
1 Nippon Beet Sugar Manufacturing Co. Ltd.	14	-	21 Nomura Holdings, Inc., ADR	84	-
2 Nippon Carbide Industries Co., Inc.	18	-	1 Nomura Micro Science Co. Ltd.	46	-
1 Nippon Chemical Industrial Co. Ltd.	10	-	15 Nomura Real Estate Holdings, Inc.	356	0.01
1 Nippon Concept Corp.	10	-	21 Nomura Research Institute Ltd.	592	0.02
5 Nippon Densetsu Kogyo Co. Ltd.	64	-	1 Noritake Co. Ltd.	42	-
1 Nippon Dry-Chemical Co. Ltd.	10	-	2 Noritsu Koki Co. Ltd.	45	-
9 NIPPON EXPRESS HOLDINGS, Inc.	496	0.02	4 Noritz Corp.	45	-
1 Nippon Fine Chemical Co. Ltd.	14	-	2 NS Solutions Corp.	60	-
24 Nippon Gas Co. Ltd.	356	0.01	2 NS Tool Co. Ltd.	12	-
1 Nippon Kanzai Holdings Co. Ltd.	17	-	8 NSD Co. Ltd.	144	0.01
25 Nippon Kayaku Co. Ltd.	224	0.01	24 NSK Ltd.	124	-
1 Nippon Kodoshi Corp.	12	-	1 NSW, Inc.	28	-
8 Nippon Light Metal Holdings Co. Ltd.	93	-	42 NTN Corp.	80	-
23 Nippon Paint Holdings Co. Ltd.	168	0.01	35 NTT Data Group Corp.	429	0.01
25 Nippon Parking Development Co. Ltd.	34	-	2 Oat Agrio Co. Ltd.	21	-
5 Nippon Pillar Packing Co. Ltd.	143	0.01	2 Obara Group, Inc.	40	-
3 Nippon Rietec Co. Ltd.	27	-	41 Obayashi Corp.	349	0.01
3 Nippon Road Co. Ltd.	39	-	1 OBIC Business Consultants Co. Ltd.	64	-
5 Nippon Seiki Co. Ltd.	46	-	4 Obic Co. Ltd.	566	0.02
- Nippon Seisen Co. Ltd.	6	-	1 Ochi Holdings Co. Ltd.	10	-
1 Nippon Sharyo Ltd.	16	-	8 Odakyu Electric Railway Co. Ltd.	117	-
6 Nippon Shinyaku Co. Ltd.	210	0.01	3 Ogaki Kyoritsu Bank Ltd.	44	-
4 Nippon Shokubai Co. Ltd.	148	0.01	1 Ohashi Technica, Inc.	12	-
4 Nippon Signal Company Ltd.	23	-	2 Ohba Co. Ltd.	14	-
4 Nippon Soda Co. Ltd.	134	0.01	1 Ohmoto Gumi Co. Ltd.	15	-
940 Nippon Telegraph & Telephone Corp.	1,100	0.03	1 Ohsho Food Service Corp.	27	-
5 Nippon Thompson Co. Ltd.	19	-	1 OJE Sangyo Co. Ltd.	18	-
18 Nipro Corp.	139	0.01	2 Oiles Corp.	21	-
4 Nishimatsu Construction Co. Ltd.	110	-	4 Oisix ra daichi, Inc.	42	-
3 Nishimatsuya Chain Co. Ltd.	45	-	1 Oita Bank Ltd.	14	-
1 Nishimoto Co. Ltd.	25	-	36 Oji Holdings Corp.	133	0.01
4 Nishi-Nippon Railroad Co. Ltd.	63	-	4 Okabe Co. Ltd.	20	-
4 Nishio Holdings Co. Ltd.	106	-	2 Okada Aiyon Corp.	24	-
12 Nissan Chemical Corp.	423	0.01	2 Okamoto Industries, Inc.	55	-
72 Nissan Motor Co. Ltd.	287	0.01	1 Okamoto Machine Tool Works Ltd.	23	-
8 Nissan Shatai Co. Ltd.	48	-	8 Okamura Corp.	116	-
5 Nissan Tokyo Sales Holdings Co. Ltd.	14	-	17 Okasan Securities Group, Inc.	81	-
1 Nissei ASB Machine Co. Ltd.	27	-	7 Oki Electric Industry Co. Ltd.	48	-
2 Nissei Plastic Industrial Co. Ltd.	12	-	2 Okinawa Cellular Telephone Co.	45	-
3 Nissha Co. Ltd.	32	-	2 Okinawa Financial Group, Inc.	26	-
5 Nisshin Group Holdings Co. Ltd.	17	-	3 OKUMA Corp.	109	-
4 Nisshin Oillio Group Ltd.	113	-	4 Okumura Corp.	113	-
9 Nisshin Seifun Group, Inc.	121	-	1 Okura Industrial Co. Ltd.	25	-
11 Nisshinbo Holdings, Inc.	77	-	4 Okuwa Co. Ltd.	21	-
2 Nissin Corp.	39	-	62 Olympus Corp.	917	0.03
3 Nisso Holdings Co. Ltd.	14	-	4 Omron Corp.	168	0.01
31 Nissui Corp.	157	0.01	34 Ono Pharmaceutical Co. Ltd.	621	0.02
14 Niterra Co. Ltd.	337	0.01	3 Onoken Co. Ltd.	31	-
3 Nitori Holdings Co. Ltd.	378	0.01	16 Onward Holdings Co. Ltd.	53	-
3 Nitta Corp.	76	-	21 Open House Group Co. Ltd.	589	0.02
2 Nitta Gelatin, Inc.	10	-	10 Open Up Group, Inc.	140	0.01
2 Nitto Boseki Co. Ltd.	70	-	1 Optex Group Co. Ltd.	14	-
16 Nitto Denko Corp.	1,144	0.03	2 Optim Corp.	11	-
4 Nitto Kogyo Corp.	87	-	3 Oporun Co. Ltd.	35	-
2 Nitto Kohki Co. Ltd.	19	-	3 Oracle Corp. (Japan listing)	231	0.01
4 Nitto Seiko Co. Ltd.	15	-	3 Organo Corp.	115	-
4 Nittoc Construction Co. Ltd.	26	-	2 Oricon, Inc.	13	-
1 NJS Co. Ltd.	13	-	11 Orient Corp.	81	-
2 Noevir Holdings Co. Ltd.	63	-	15 Oriental Land Co. Ltd.	527	0.02
3 Nohmi Bosai Ltd.	39	-	19 Oriental Shiraiishi Corp.	42	-
13 Nojima Corp.	125	-	1 Oro Co. Ltd.	12	-
145 Nomura Holdings, Inc.	595	0.02	17 Osaka Gas Co. Ltd.	329	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)				
3	Osaka Organic Chemical Industry Ltd.	47	-	3	Resorttrust, Inc.	44	-
2	Osaka Soda Co. Ltd.	158	0.01	3	Restar Holdings Corp.	62	-
2	OSAKA Titanium Technologies Co. Ltd.	30	-	2	Rheon Automatic Machinery Co. Ltd.	23	-
6	Osaki Electric Co. Ltd.	25	-	2	Rhythm Co. Ltd.	29	-
13	OSG Corp.	167	0.01	24	Ricoh Co. Ltd.	194	0.01
12	Otsuka Corp.	493	0.02	4	Ricoh Leasing Co. Ltd.	126	-
7	Otsuka Holdings Co. Ltd.	258	0.01	1	Ride On Express Holdings Co. Ltd.	6	-
1	OUG Holdings, Inc.	8	-	2	Riken Keiki Co. Ltd.	67	-
24	Outsourcing, Inc.	200	0.01	5	Riken Technos Corp.	31	-
3	Oyo Corp.	44	-	4	Riken Vitamin Co. Ltd.	63	-
4	Pacific Industrial Co. Ltd.	35	-	4	Rinnai Corp.	85	-
3	Pack Corp.	72	-	2	Rion Co. Ltd.	23	-
5	PAL GROUP Holdings Co. Ltd.	73	-	2	Riso Kagaku Corp.	30	-
4	PALTAC Corp.	142	0.01	1	Rix Corp.	18	-
18	Pan Pacific International Holdings Corp.	392	0.01	19	Rohto Pharmaceutical Co. Ltd.	402	0.01
77	Panasonic Holdings Corp.	792	0.02	1	Rokko Butter Co. Ltd.	7	-
3	Paramount Bed Holdings Co. Ltd.	60	-	2	Roland Corp.	61	-
13	Park24 Co. Ltd.	157	0.01	3	Roland DG Corp.	69	-
6	Pasona Group, Inc.	101	-	1	Rorze Corp.	69	-
1	PCI Holdings, Inc.	8	-	16	Round One Corp.	64	-
2	Pegasus Co. Ltd.	7	-	2	Ryobi Ltd.	32	-
2	People Dreams & Technologies Group Co. Ltd.	21	-	3	RYODEN Corp.	48	-
8	PeptiDream, Inc.	65	-	39	Ryohin Keikaku Co. Ltd.	620	0.02
371	Persol Holdings Co. Ltd.	640	0.02	5	Ryosan Co. Ltd.	157	0.01
2	Pharma Foods International Co. Ltd.	19	-	2	S Foods, Inc.	35	-
4	PHC Holdings Corp.	41	-	1	S&B Foods, Inc.	32	-
1	PIA Corp.	11	-	3	Sac's Bar Holdings, Inc.	18	-
1	Pickles Holdings Co. Ltd.	7	-	3	Saibu Gas Holdings Co. Ltd.	39	-
13	Pigeon Corp.	148	0.01	1	Saison Information Systems Co. Ltd.	9	-
5	Pilot Corp.	161	0.01	2	Sakai Chemical Industry Co. Ltd.	29	-
2	Plus Alpha Consulting Co. Ltd.	29	-	1	Sakai Heavy Industries Ltd.	24	-
5	Pola Orbis Holdings, Inc.	51	-	1	Sakai Moving Service Co. Ltd.	25	-
4	Pole To Win Holdings, Inc.	16	-	9	Sakata INX Corp.	81	-
2	Port, Inc.	29	-	2	Sakura Internet, Inc.	28	-
1	PR Times Corp.	10	-	11	Sala Corp.	53	-
4	Premium Group Co. Ltd.	48	-	1	Samco, Inc.	19	-
8	Press Kogyo Co. Ltd.	34	-	4	SAMTY Co. Ltd.	59	-
4	Pressance Corp.	46	-	2	San Holdings, Inc.	16	-
10	Prestige International, Inc.	44	-	1	San ju San Financial Group, Inc.	15	-
4	Procrea Holdings, Inc.	45	-	3	San-A Co. Ltd.	84	-
1	Pronexus, Inc.	10	-	15	San-Ai Obbli Co. Ltd.	169	0.01
2	Pro-Ship, Inc.	20	-	9	Sangetsu Corp.	176	0.01
4	Proto Corp.	41	-	1	Sanken Electric Co. Ltd.	72	-
4	PS Mitsubishi Construction Co. Ltd.	26	-	9	Sanki Engineering Co. Ltd.	109	-
5	Punch Industry Co. Ltd.	14	-	3	Sanko Gosei Ltd.	12	-
1	QB Net Holdings Co. Ltd.	13	-	1	Sankyo Frontier Co. Ltd.	13	-
7	Qol Holdings Co. Ltd.	77	-	5	Sankyo Seiko Co. Ltd.	27	-
3	Quick Co. Ltd.	41	-	10	Sankyu, Inc.	331	0.01
3	Raccoon Holdings, Inc.	15	-	6	Sanrio Co. Ltd.	266	0.01
7	Raito Kogyo Co. Ltd.	100	-	2	Sansei Technologies, Inc.	15	-
2	Raiznext Corp.	23	-	2	Sansha Electric Manufacturing Co. Ltd.	22	-
7	Raksul, Inc.	68	-	1	Sanshin Electronics Co. Ltd.	22	-
9	Rakus Co. Ltd.	163	0.01	25	Santen Pharmaceutical Co. Ltd.	235	0.01
31	Rakuten Group, Inc.	123	-	31	Sanwa Holdings Corp.	447	0.01
1	Rasa Corp.	10	-	2	Sanyo Chemical Industries Ltd.	52	-
2	Rasa Industries Ltd.	30	-	2	Sanyo Denki Co. Ltd.	74	-
2	Raysum Co. Ltd.	38	-	1	Sanyo Shokai Ltd.	24	-
115	Recruit Holdings Co. Ltd.	4,246	0.12	3	Sanyo Trading Co. Ltd.	28	-
21	Relo Group, Inc.	219	0.01	5	Sato Holdings Corp.	74	-
43	Rengo Co. Ltd.	271	0.01	1	Sato Shoji Corp.	12	-
6	RENOVA, Inc.	46	-	4	Sawai Group Holdings Co. Ltd.	120	-
24	Resonac Holdings Corp.	443	0.01	1	SB Technology Corp.	24	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
2 SBI Global Asset Management Co. Ltd.	8	-	14 Shizuoka Financial Group, Inc.	117	-
9 SBI Holdings, Inc.	195	0.01	13 Shizuoka Gas Co. Ltd.	88	-
3 SBS Holdings, Inc.	49	-	3 SHO-BOND Holdings Co. Ltd.	126	-
10 SCREEN Holdings Co. Ltd.	713	0.02	4 Shoei Co. Ltd.	48	-
4 Scroll Corp.	27	-	1 Shoei Foods Corp.	34	-
16 SCSK Corp.	300	0.01	1 Shofu, Inc.	22	-
6 SE Corp.	12	-	4 SIGMAXYZ Holdings, Inc.	33	-
5 Secom Co. Ltd.	330	0.01	2 Siix Corp.	24	-
8 Seibu Holdings, Inc.	97	-	3 Simplex Holdings, Inc.	50	-
1 Seika Corp.	14	-	1 Sinanen Holdings Co. Ltd.	30	-
1 Seikagaku Corp.	4	-	4 Sinfonia Technology Co. Ltd.	55	-
2 Seikitokyo Kogyo Co. Ltd.	24	-	2 Sinko Industries Ltd.	40	-
16 Seiko Epson Corp.	245	0.01	3 Sintokogio Ltd.	19	-
3 Seiko Group Corp.	43	-	1 SK Kaken Co. Ltd.	63	-
9 Seino Holdings Co. Ltd.	134	0.01	2 SK-Electronics Co. Ltd.	42	-
2 Seiren Co. Ltd.	33	-	19 SKY Perfect JSAT Holdings, Inc.	89	-
58 Sekisui House Ltd.	1,190	0.03	1 SMC Corp.	604	0.02
4 Sekisui Jushi Corp.	70	-	15 SMS Co. Ltd.	291	0.01
4 Sekisui Kasei Co. Ltd.	13	-	3 Snow Peak, Inc.	18	-
1 SEMITEC Corp.	11	-	3 Soda Nikka Co. Ltd.	24	-
12 Senko Group Holdings Co. Ltd.	88	-	6 Sodick Co. Ltd.	29	-
3 Senshu Electric Co. Ltd.	64	-	131 SoftBank Corp.	1,596	0.05
8 Septeni Holdings Co. Ltd.	26	-	38 SoftBank Group Corp.	1,548	0.04
3 Seria Co. Ltd.	53	-	2 Softcreate Holdings Corp.	25	-
66 Seven & i Holdings Co. Ltd.	2,550	0.07	- Software Service, Inc.	12	-
98 Seven Bank Ltd.	200	0.01	40 Sohgo Security Services Co. Ltd.	234	0.01
32 SG Holdings Co. Ltd.	465	0.01	1 Soken Chemical & Engineering Co. Ltd.	15	-
4 Sharingtechnology, Inc.	17	-	5 Solasto Corp.	19	-
15 Sharp Corp.	96	-	1 Soliton Systems KK	10	-
1 Shibaura Electronics Co. Ltd.	20	-	7 Sampo Holdings, Inc.	312	0.01
2 Shibaura Machine Co. Ltd.	62	-	79 Sony Group Corp.	6,802	0.19
2 Shibaura Mechatronics Corp.	68	-	4 Sotetsu Holdings, Inc.	71	-
1 Shibusawa Warehouse Co. Ltd.	13	-	1 Space Co. Ltd.	7	-
2 Shibuya Corp.	38	-	3 Sparx Group Co. Ltd.	33	-
1 SHIFT, Inc.	325	0.01	1 SPK Corp.	11	-
3 Shiga Bank Ltd.	68	-	11 S-Pool, Inc.	29	-
2 Shikibo Ltd.	15	-	6 Square Enix Holdings Co. Ltd.	194	0.01
2 Shikoku Bank Ltd.	12	-	2 SRA Holdings	46	-
7 Shikoku Kasei Holdings Corp.	85	-	1 SRE Holdings Corp.	22	-
4 Shima Seiki Manufacturing Ltd.	37	-	1 ST Corp.	8	-
19 Shimadzu Corp.	485	0.01	6 Star Mica Holdings Co. Ltd.	25	-
2 Shimamura Co. Ltd.	224	0.01	6 Star Micronics Co. Ltd.	74	-
5 Shimano, Inc.	766	0.02	6 Starts Corp., Inc.	113	-
43 Shimizu Corp.	281	0.01	2 Stella Chemifa Corp.	35	-
1 Shimojima Co. Ltd.	8	-	1 Strike Co. Ltd.	32	-
1 Shin Maint Holdings Co. Ltd.	6	-	2 Studio Alice Co. Ltd.	22	-
2 Shin Nippon Air Technologies Co. Ltd.	36	-	77 Subaru Corp.	1,374	0.04
4 Shinagawa Refractories Co. Ltd.	52	-	- Subaru Enterprise Co. Ltd.	27	-
1 Shindengen Electric Manufacturing Co. Ltd.	14	-	4 Sugi Holdings Co. Ltd.	165	0.01
115 Shin-Etsu Chemical Co. Ltd.	4,050	0.11	1 Sugimoto & Co. Ltd.	15	-
8 Shin-Etsu Polymer Co. Ltd.	80	-	4 Sumida Corp.	34	-
4 Shinko Electric Industries Co. Ltd.	138	0.01	1 Suminoe Textile Co. Ltd.	21	-
1 Shinko Shoji Co. Ltd.	10	-	6 Sumitomo Bakelite Co. Ltd.	273	0.01
7 Shinmaywa Industries Ltd.	55	-	130 Sumitomo Chemical Co. Ltd.	331	0.01
3 Shinnihon Corp.	24	-	2 Sumitomo Densetsu Co. Ltd.	42	-
3 Shin-Nihon Tatemono Co. Ltd.	13	-	34 Sumitomo Electric Industries Ltd.	421	0.01
2 Shinnihonseiyaku Co. Ltd.	20	-	14 Sumitomo Forestry Co. Ltd.	370	0.01
1 Shinsho Corp.	35	-	18 Sumitomo Heavy Industries Ltd.	438	0.01
2 Shinwa Co. Ltd. Prime (Tokyo)	34	-	25 Sumitomo Metal Mining Co. Ltd.	720	0.02
5 Shionogi & Co. Ltd.	236	0.01	17 Sumitomo Mitsui Construction Co. Ltd.	46	-
10 Ship Healthcare Holdings, Inc.	136	0.01	38 Sumitomo Mitsui Financial Group, Inc.	1,874	0.05
37 Shiseido Co. Ltd.	997	0.03	19 Sumitomo Mitsui Trust Holdings, Inc.	723	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
24 Sumitomo Pharma Co. Ltd.	77	-	1 Techno Quartz, Inc.	30	-
29 Sumitomo Realty & Development Co. Ltd.	812	0.02	2 Techno Ryowa Ltd.	14	-
2 Sumitomo Seika Chemicals Co. Ltd.	55	-	1 Techno Smart Corp.	13	-
6 Sumitomo Warehouse Co. Ltd.	104	-	22 TechnoPro Holdings, Inc.	502	0.02
5 Sun Frontier Fudousan Co. Ltd.	58	-	36 Teijin Ltd.	326	0.01
7 Sundrug Co. Ltd.	212	0.01	1 Teikoku Electric Manufacturing Co. Ltd.	27	-
7 Suntory Beverage & Food Ltd.	236	0.01	2 Teikoku Sen-I Co. Ltd.	29	-
15 Suruga Bank Ltd.	78	-	2 Tekken Corp.	26	-
1 Suzuden Corp.	22	-	1 Temairazu, Inc.	8	-
13 Suzuken Co. Ltd.	430	0.01	1 Tenma Corp.	11	-
2 Suzuki Co. Ltd.	13	-	1 Tenpo Innovation Co. Ltd.	9	-
15 Suzuki Motor Corp.	613	0.02	1 Terasaki Electric Co. Ltd.	10	-
5 SWCC Corp.	98	-	4 Terumo Corp.	121	-
18 Sysmex Corp.	974	0.03	1 TESEC Corp.	10	-
1 System Research Co. Ltd.	19	-	5 Tess Holdings Co. Ltd.	16	-
1 System Support, Inc.	11	-	2 T-Gaia Corp.	29	-
36 Systema Corp.	71	-	9 THK Co. Ltd.	180	0.01
5 Syuppin Co. Ltd.	40	-	25 TIS, Inc.	536	0.02
4 T Hasegawa Co. Ltd.	87	-	3 TKC Corp.	69	-
1 T RAD Co. Ltd.	17	-	1 TKP Corp.	17	-
33 T&D Holdings, Inc.	498	0.02	1 Toa Corp. (non-voting rights)	31	-
4 T&K Toka Co. Ltd.	41	-	3 Toa Corp. (voting rights)	23	-
2 Tachibana Eletech Co. Ltd.	30	-	- TOA ROAD Corp.	14	-
4 Tachi-S Co. Ltd.	48	-	14 Toagosei Co. Ltd.	126	-
14 Tadano Ltd.	112	-	2 Tobishima Corp.	19	-
2 Taihei Dengyo Kaisha Ltd.	45	-	6 Tobu Railway Co. Ltd.	151	0.01
1 Taiheiyō Kouhatsu, Inc.	8	-	3 TOC Co. Ltd.	10	-
5 Taikisha Ltd.	135	0.01	6 Tocalo Co. Ltd.	57	-
9 Taisei Corp.	313	0.01	30 Toda Corp.	170	0.01
1 Taisei Lamick Co. Ltd.	26	-	- Toda Kogyo Corp.	4	-
1 Taisei Oncho Co. Ltd.	19	-	1 Toei Animation Co. Ltd.	114	-
3 Taisho Pharmaceutical Holdings Co. Ltd.	153	0.01	- Toei Co. Ltd.	48	-
10 Taiyo Holdings Co. Ltd.	208	0.01	2 Toell Co. Ltd.	9	-
7 Taiyo Yuden Co. Ltd.	182	0.01	1 Toenec Corp.	32	-
2 Takamatsu Construction Group Co. Ltd.	39	-	2 Toho Co. Ltd.	83	-
6 Takamiya Co. Ltd.	17	-	2 Toho Co. Ltd. (Wholesale)	31	-
1 Takaoka Toko Co. Ltd.	15	-	11 Toho Gas Co. Ltd.	205	0.01
3 Takara & Co. Ltd.	45	-	12 Toho Holdings Co. Ltd.	253	0.01
6 Takara Bio, Inc.	47	-	2 Toho Titanium Co. Ltd.	29	-
3 Takara Standard Co. Ltd.	37	-	2 Toho Zinc Co. Ltd.	19	-
3 Takasago International Corp.	64	-	1 Tohokushinsha Film Corp.	12	-
8 Takasago Thermal Engineering Co. Ltd.	170	0.01	4 Tokai Corp.	52	-
2 Takashima & Co. Ltd.	13	-	8 TOKAI Holdings Corp.	51	-
12 Takashimaya Co. Ltd.	160	0.01	5 Tokai Rika Co. Ltd.	82	-
2 Takasho Co. Ltd.	8	-	22 Tokai Tokyo Financial Holdings, Inc.	84	-
- Takatori Corp.	14	-	1 Token Corp.	49	-
2 Take & Give Needs Co. Ltd.	18	-	113 Tokio Marine Holdings, Inc.	2,796	0.08
1 TAKEBISHI Corp.	11	-	1 Tokushu Tokai Paper Co. Ltd.	23	-
77 Takeda Pharmaceutical Co. Ltd.	2,180	0.06	8 Tokyo Century Corp.	328	0.01
7 Takeuchi Manufacturing Co. Ltd.	220	0.01	3 Tokyo Electron Device Ltd.	99	-
1 Taki Chemical Co. Ltd.	17	-	24 Tokyo Electron Ltd.	3,807	0.11
11 Takuma Co. Ltd.	120	-	5 Tokyo Energy & Systems, Inc.	34	-
2 Tama Home Co. Ltd.	40	-	25 Tokyo Gas Co. Ltd.	587	0.02
1 Tanaka Chemical Corp.	5	-	2 Tokyo Individualized Educational Institute, Inc.	7	-
3 Tanseisha Co. Ltd.	20	-	1 Tokyo Keiki, Inc.	16	-
3 Tatsuta Electric Wire & Cable Co. Ltd.	12	-	2 Tokyo Kiraboshi Financial Group, Inc.	70	-
1 Tazmo Co. Ltd.	34	-	4 Tokyo Ohka Kogyo Co. Ltd.	278	0.01
5 TBS Holdings, Inc.	87	-	4 Tokyo Sangyo Co. Ltd.	21	-
2 TDC Soft, Inc.	21	-	6 Tokyo Seimitsu Co. Ltd.	359	0.01
9 TechMatrix Corp.	109	-	39 Tokyo Tatemono Co. Ltd.	559	0.02
3 TECHNO HORIZON Co. Ltd.	11	-	1 Tokyo Theatres Co., Inc.	8	-
1 Techno Medica Co. Ltd.	13	-	11 Tokyu Construction Co. Ltd.	60	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Japan - 6.40% (continued)		
16 Tokyu Corp.	192	0.01	1 Tv Tokyo Holdings Corp.	24	-
108 Tokyu Fudosan Holdings Corp.	671	0.02	5 TYK Corp.	13	-
5 Toli Corp.	12	-	7 UACJ Corp.	169	0.01
3 Tomoe Corp.	10	-	1 Ubicom Holdings, Inc.	7	-
1 Tomoe Engineering Co. Ltd.	18	-	2 Uchida Yoko Co. Ltd.	78	-
4 Tomoku Co. Ltd.	56	-	3 UEX Ltd.	24	-
11 TOMONY Holdings, Inc.	36	-	1 ULS Group, Inc.	14	-
9 Tomy Co. Ltd.	121	-	1 Ultrafabrics Holdings Co. Ltd.	6	-
- Tonami Holdings Co. Ltd.	9	-	3 Ulvac, Inc.	149	0.01
14 Topcon Corp.	142	0.01	8 Unicharm Corp.	264	0.01
9 TOPPAN Holdings, Inc.	213	0.01	1 Union Tool Co.	14	-
4 Topre Corp.	57	-	5 Unipres Corp.	34	-
2 Topy Industries Ltd.	37	-	3 United Arrows Ltd.	33	-
100 Toray Industries, Inc.	516	0.02	9 United Super Markets Holdings, Inc.	60	-
2 Torex Semiconductor Ltd.	26	-	4 UNITED, Inc.	25	-
1 Toridoll Holdings Corp.	36	-	4 Urbanet Corp. Co. Ltd.	12	-
2 Torii Pharmaceutical Co. Ltd.	59	-	3 Usen-Next Holdings Co. Ltd.	64	-
1 Torishima Pump Manufacturing Co. Ltd.	21	-	12 Ushio, Inc.	155	0.01
7 Tosei Corp.	84	-	25 USS Co. Ltd.	495	0.02
3 Toshiba TEC Corp.	67	-	6 UT Group Co. Ltd.	96	-
3 Tosho Co. Ltd.	15	-	- UUUM Co. Ltd.	1	-
1 Totech Corp.	35	-	2 V Technology Co. Ltd.	31	-
3 Totetsu Kogyo Co. Ltd.	53	-	8 Valor Holdings Co. Ltd.	131	0.01
5 TOTO Ltd.	126	0.01	5 Valqua Ltd.	124	-
- Toukei Computer Co. Ltd.	14	-	1 Value HR Co. Ltd.	12	-
4 Towa Corp.	172	0.01	3 ValueCommerce Co. Ltd.	31	-
2 Towa Pharmaceutical Co. Ltd.	38	-	1 Valuence Holdings, Inc.	8	-
8 Toyo Construction Co. Ltd.	74	-	2 V-Cube, Inc.	5	-
1 Toyo Corp.	11	-	6 Vector, Inc.	43	-
8 Toyo Engineering Corp.	39	-	2 Vertex Corp.	15	-
- Toyo Gosei Co. Ltd.	18	-	1 VINX Corp.	15	-
8 Toyo Ink SC Holdings Co. Ltd.	144	0.01	5 Visional, Inc.	253	0.01
2 Toyo Kanetsu KK	45	-	8 Vital KSK Holdings, Inc.	57	-
3 Toyo Machinery & Metal Co. Ltd.	11	-	13 VT Holdings Co. Ltd.	46	-
15 Toyo Seikan Group Holdings Ltd.	235	0.01	7 Wacoal Holdings Corp.	156	0.01
1 Toyo Suisan Kaisha Ltd.	75	-	18 Wacom Co. Ltd.	84	-
2 Toyo Tanso Co. Ltd.	65	-	1 Wakachiku Construction Co. Ltd.	26	-
12 Toyobo Co. Ltd.	83	-	6 Wakita & Co. Ltd.	58	-
4 Toyoda Gosei Co. Ltd.	76	-	1 Warabeya Nichiyo Holdings Co. Ltd.	33	-
6 Toyota Boshoku Corp.	112	-	3 Watahan & Co. Ltd.	23	-
4 Toyota Industries Corp.	327	0.01	3 WDB Holdings Co. Ltd.	42	-
470 Toyota Motor Corp.	8,931	0.25	1 Weathernews, Inc.	20	-
24 Toyota Tsusho Corp.	1,330	0.04	2 Welbe, Inc.	8	-
4 TPR Co. Ltd.	47	-	12 Welcia Holdings Co. Ltd.	213	0.01
1 Trancom Co. Ltd.	51	-	3 Wellnet Corp.	12	-
3 Trans Genic, Inc.	6	-	5 West Holdings Corp.	109	-
2 Transaction Co. Ltd.	27	-	6 West Japan Railway Co.	257	0.01
5 Transcosmos, Inc.	103	-	4 Will Group, Inc.	28	-
13 Trend Micro, Inc.	651	0.02	3 WingArc1st, Inc.	71	-
1 Trender, Inc.	7	-	2 WIN-Partners Co. Ltd.	14	-
12 Trusco Nakayama Corp.	188	0.01	2 Wood One Co. Ltd.	15	-
12 TS Tech Co. Ltd.	147	0.01	3 Workman Co. Ltd.	78	-
6 TSI Holdings Co. Ltd.	31	-	5 World Co. Ltd.	54	-
6 Tsubaki Nakashima Co. Ltd.	32	-	3 World Holdings Co. Ltd.	48	-
3 Tsubakimoto Chain Co.	69	-	- Wowow, Inc.	3	-
- Tsubakimoto Kogyo Co. Ltd.	16	-	3 W-Scope Corp.	16	-
9 Tsugami Corp.	72	-	3 Xebio Holdings Co. Ltd.	17	-
5 Tsuruha Holdings, Inc.	454	0.01	3 Yahagi Construction Co. Ltd.	30	-
2 Tsurumi Manufacturing Co. Ltd.	43	-	11 Yakult Honsha Co. Ltd.	237	0.01
1 Tsutsumi Jewelry Co. Ltd.	20	-	3 YAKUODO Holdings Co. Ltd.	55	-
1 Tsuzuki Denki Co. Ltd.	14	-	6 YAMABIKO Corp.	64	-
4 TV Asahi Holdings Corp.	41	-	1 YAMADA Consulting Group Co. Ltd.	12	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.40% (continued)			Netherlands - 1.56% (continued)		
51 Yamada Holdings Co. Ltd.	149	0.01	3 Basic-Fit NV	73	-
3 Yamagata Bank Ltd.	25	-	10 BE Semiconductor Industries NV	1,400	0.04
16 Yamaguchi Financial Group, Inc.	142	0.01	4 Brunel International NV	50	-
3 Yamaha Corp.	68	-	1 CM.com NV	8	-
22 Yamaha Motor Co. Ltd.	564	0.02	14 Coca-Cola Europacific Partners PLC (Netherlands listing)	846	0.02
2 Yamaichi Electronics Co. Ltd.	24	-	1 Coca-Cola Europacific Partners PLC (US listing)	40	-
4 YA-MAN Ltd.	28	-	8 Corbion NV	152	0.01
6 Yamashin-Filter Corp.	14	-	5 CTP NV	85	-
1 Yamatane Corp.	17	-	4 Flow Traders Ltd.	83	-
4 Yamato Corp.	25	-	5 ForFarmers NV	14	-
10 Yamato Holdings Co. Ltd.	181	0.01	8 Fugro NV	144	0.01
4 Yamato Kogyo Co. Ltd.	227	0.01	9 IMCD NV	1,347	0.04
1 Yamaura Corp.	12	-	180 ING Groep NV	2,533	0.07
11 Yamazaki Baking Co. Ltd.	243	0.01	28 InPost SA	326	0.01
9 Yamazen Corp.	73	-	4 JDE Peet's NV	112	-
2 Yaoko Co. Ltd.	125	-	2 Kendrion NV	28	-
12 Yaskawa Electric Corp.	464	0.01	69 Koninklijke Ahold Delhaize NV	1,993	0.06
2 Yasuda Logistics Corp.	14	-	52 Koninklijke BAM Groep NV	143	0.01
6 Yellow Hat Ltd.	67	-	4 Koninklijke Heijmans NV	58	-
3 Yodogawa Steel Works Ltd.	93	-	365 Koninklijke KPN NV	1,251	0.04
5 Yokogawa Bridge Holdings Corp.	98	-	67 Koninklijke Philips NV (Netherlands listing)	1,377	0.04
6 Yokogawa Electric Corp.	106	-	24 Koninklijke Philips NV (US listing)	480	0.01
6 Yokorei Co. Ltd.	44	-	10 Koninklijke Vopak NV	350	0.01
2 Yokowo Co. Ltd.	21	-	1 Nedap NV	47	-
2 Yondenko Corp.	31	-	39 NN Group NV	1,505	0.04
3 Yondoshi Holdings, Inc.	41	-	2 NX Filtration NV	13	-
7 Yonex Co. Ltd.	62	-	40 Pharming Group NV	46	-
3 Yoshinoya Holdings Co. Ltd.	75	-	84 PostNL NV	132	-
2 Yotai Refractories Co. Ltd.	17	-	57 Prosus NV (Netherlands listing)	1,887	0.05
3 Yuasa Trading Co. Ltd.	105	-	25 Randstad NV	1,514	0.04
8 Yurtec Corp.	54	-	34 SBM Offshore NV	458	0.01
2 Yushin Precision Equipment Co. Ltd.	9	-	1 SIF Holding NV	15	-
2 Yushiro Chemical Industry Co. Ltd.	19	-	19 Signify NV	538	0.02
1 Yutaka Giken Co. Ltd.	12	-	6 TKH Group NV	219	0.01
1 Zaoh Co. Ltd.	15	-	9 TomTom NV	56	-
4 Zenkoku Hoshu Co. Ltd.	135	0.01	56 Universal Music Group NV	1,469	0.04
3 Zenrin Co. Ltd.	18	-	4 Van Lanschot Kempen NV	136	0.01
6 Zensho Holdings Co. Ltd.	327	0.01	47 Wolters Kluwer NV	6,455	0.18
20 Zeon Corp.	186	0.01			
1 ZERIA Pharmaceutical Co. Ltd.	16	-		56,130	1.56
9 ZIGExN Co. Ltd.	32	-			
12 ZOZO, Inc.	247	0.01			
1 Zuiko Corp.	11	-			
	229,700	6.40			
Netherlands - 1.56%			New Zealand - 0.09%		
9 Aalberts NV	344	0.01	61 Argosy Property Ltd.	42	-
49 ABN AMRO Bank NV	656	0.02	32 Arvida Group Ltd.	20	-
5 Acomo NV	92	-	38 Auckland International Airport Ltd.	185	0.01
1 Adyen NV	1,183	0.03	79 Chorus Ltd.	372	0.01
182 Aegon Ltd. (Netherlands listing)	1,001	0.03	10 Contact Energy Ltd.	47	-
17 Aegon Ltd. (US listing)	91	-	8 EBOS Group Ltd.	193	0.01
31 Akzo Nobel NV	2,408	0.07	18 Fisher & Paykel Healthcare Corp. Ltd.	264	0.01
3 Alfen NV	133	-	32 Fletcher Building Ltd.	91	-
59 Allfunds Group PLC	373	0.01	34 Freightways Group Ltd.	171	0.01
6 AMG Critical Materials NV	134	-	7 Hallenstein Glasson Holdings Ltd.	25	-
9 APERAM SA	308	0.01	111 Heartland Group Holdings Ltd.	111	-
11 Arcadis NV	562	0.02	22 Infratil Ltd.	130	0.01
3 ASM International NV	1,496	0.04	22 Investore Property Ltd.	14	-
13 ASML Holding NV (Netherlands listing)	9,018	0.25	125 Kiwi Property Group Ltd.	64	-
14 ASML Holding NV (US listing)	9,439	0.26	104 KMD Brands Ltd.	49	-
32 ASR Nederland NV	1,497	0.04	3 Mainfreight Ltd.	123	0.01
3 Avantium NV	12	-	14 Manawa Energy Ltd.	38	-
			28 Mercury NZ Ltd.	110	-
			78 Meridian Energy Ltd.	250	0.01
			5 Napier Port Holdings Ltd.	8	-
			12 NZME Ltd. (New Zealand listing)	6	-

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.09% (continued)			Norway - 0.20% (continued)		
45 NZX Ltd.	29	-	12 Northern Ocean Ltd.	13	-
58 Oceania Healthcare Ltd.	26	-	5 NRC Group ASA	5	-
14 Pacific Edge Ltd.	1	-	13 Nykode Therapeutics ASA	22	-
7 Port of Tauranga Ltd.	24	-	25 Odfjell Drilling Ltd.	79	-
37 Property for Industry Ltd.	50	-	4 Odfjell Technology Ltd.	19	-
1 Restaurant Brands New Zealand Ltd.	2	-	1 Okeanis Eco Tankers Corp.	34	-
16 Ryman Healthcare Ltd.	53	-	1 Olav Thon Eiendomsselskap ASA	10	-
2 Serko Ltd.	5	-	24 Orkla ASA	179	0.01
21 Skellerup Holdings Ltd.	65	-	8 Otello Corp. ASA	6	-
29 SKY Network Television Ltd.	49	-	4 Pareto Bank ASA	19	-
87 Spark New Zealand Ltd.	277	0.01	13 Pexip Holding ASA	30	-
18 Summerset Group Holdings Ltd.	102	-	131 PGS ASA	109	-
24 TOWER Ltd.	9	-	1 PhotoCure ASA	5	-
21 Vector Ltd.	47	-	9 Protector Forsikring ASA	159	0.01
26 Vista Group International Ltd.	22	-	4 Rana Gruber ASA	31	-
20 Warehouse Group Ltd.	23	-	3 Salmar ASA	140	-
	3,097	0.09	1 Sandnes Sparebank	8	-
Norway - 0.20%			22 Scatec ASA	148	0.01
1 2020 Bulkers Ltd.	14	-	7 Schibsted ASA, Class A	170	0.01
30 ABG Sundal Collier Holding ASA	16	-	9 Schibsted ASA, Class B	216	0.01
21 Adevinata ASA	218	0.01	3 Self Storage Group ASA	9	-
4 AF Gruppen ASA	40	-	6 Selvaag Bolig ASA	16	-
19 Akastor ASA	19	-	31 Shelf Drilling Ltd.	87	-
19 Aker Carbon Capture ASA	18	-	1 SpareBank 1 Helgeland	7	-
41 Aker Solutions ASA	153	0.01	5 Sparebank 1 Oestlandet	61	-
134 Archer Ltd.	10	-	28 SpareBank 1 SR-Bank ASA	309	0.01
1 ArcticZymes Technologies ASA	4	-	2 Sparebanken More	17	-
1 Asetek AS	1	-	68 Storebrand ASA	588	0.02
13 Atea ASA	149	0.01	30 Subsea 7 SA	425	0.01
6 Atlantic Sapphire ASA	1	-	28 TGS ASA	350	0.01
4 Austevoll Seafood ASA	24	-	12 TOMRA Systems ASA	119	-
9 AutoStore Holdings Ltd.	15	-	12 Veidekke ASA	119	-
33 B2 Impact ASA	21	-	6 Volue ASA	9	-
1 Bonheur ASA	24	-	57 XXL ASA	4	-
2 Borr Drilling Ltd. (US listing)	15	-	3 Yara International ASA	86	-
9 Borregaard ASA	148	0.01	7 Zaptec ASA	11	-
15 Bouvet ASA	79	-		7,168	0.20
4 Cadeler AS	11	-	Portugal - 0.06%		
21 Cloudberry Clean Energy ASA	20	-	12 Altri SGPS SA	61	-
8 Crayon Group Holding ASA	64	-	9 Corticeira Amorim SGPS SA	92	-
61 DNB Bank ASA	1,172	0.03	12 CTT-Correios de Portugal SA	45	-
14 Elmera Group ASA	30	-	75 EDP - Energias de Portugal SA	359	0.01
16 Elopak ASA	40	-	18 EDP Renovaveis SA	325	0.01
5 Entra ASA	52	-	4 Greenvolt-Energias Renovaveis SA	32	-
33 Europris ASA	216	0.01	2 Ibersol SGPS SA	14	-
8 Gjensidige Forsikring ASA	129	-	23 Jeronimo Martins SGPS SA	572	0.02
4 Grieg Seafood ASA	22	-	6 Mota-Engil SGPS SA	26	-
6 Hexagon Composites ASA	15	-	32 Navigator Co. SA	133	-
2 Hexagon Purus ASA	2	-	47 NOS SGPS SA	173	0.01
3 Kid ASA	30	-	43 REN - Redes Energeticas Nacionais SGPS SA	114	-
20 Kitron ASA	59	-	144 Sonae SGPS SA	146	0.01
48 Kongsberg Automotive ASA	9	-		2,092	0.06
17 Leroy Seafood Group ASA	65	-	Singapore - 0.26%		
34 LINK Mobility Group Holding ASA	50	-	15 AEM Holdings Ltd.	37	-
4 Magnora ASA	11	-	35 Avarga Ltd.	4	-
1 Medistim ASA	13	-	19 Aztech Global Ltd.	13	-
11 Mowi ASA	199	0.01	19 Best World International Ltd.	23	-
2 Multiconsult ASA	18	-	29 Boustead Singapore Ltd.	18	-
67 NEL ASA	49	-	17 BRC Asia Ltd.	22	-
14 Nordic Semiconductor ASA	129	-	24 Bukit Sembawang Estates Ltd.	61	-
28 Norsk Hydro ASA	164	0.01	48 Capitaland India Trust	37	-
3 Norske Skog ASA	11	-	67 CapitaLand Investment Ltd.	152	0.01

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.26% (continued)			Spain - 0.78%				
49	China Aviation Oil Singapore Corp. Ltd.	32	-	4	Acciona SA	617	0.02
54	China Sunshine Chemical Holdings Ltd.	16	-	20	Acerinox SA	215	0.01
157	City Developments Ltd.	735	0.02	19	ACS Actividades de Construccion y Servicios SA	775	0.02
38	Cimtec Ltd.	21	-	2	Aedas Homes SA	32	-
92	COSCO SHIPPING International Singapore Co. Ltd.	8	-	3	Aena SME SA	567	0.02
98	CSE Global Ltd.	31	-	8	Almirall SA	78	-
94	DBS Group Holdings Ltd.	2,230	0.06	48	Amadeus IT Group SA	3,320	0.09
43	Del Monte Pacific Ltd.	5	-	31	Amper SA (non-voting rights)	3	-
42	DFI Retail Group Holdings Ltd.	94	-	87	Amper SA (voting rights)	9	-
154	Dyna-Mac Holdings Ltd.	29	-	21	Applus Services SA	222	0.01
13	Far East Orchard Ltd.	10	-	21	Atresmedia Corp. de Medios de Comunicacion SA	89	-
34	Food Empire Holdings Ltd.	28	-	93	Banco Bilbao Vizcaya Argentaria SA	861	0.02
12	Fraser & Neave Ltd.	9	-	972	Banco de Sabadell SA	1,421	0.04
55	Frasers Property Ltd.	34	-	670	Banco Santander SA	2,778	0.08
70	Frencken Group Ltd.	60	-	14	Banco Santander SA, ADR	59	-
62	Fu Yu Corp. Ltd.	6	-	137	Bankinter SA	963	0.03
7	Great Eastern Holdings Ltd.	95	0.01	355	CaixaBank SA	1,601	0.05
34	GuocoLand Ltd.	37	-	12	Cellnex Telecom SA	464	0.01
10	Haw Par Corp. Ltd.	75	-	4	Construcciones y Auxiliar de Ferrocarriles SA	138	-
27	Ho Bee Land Ltd.	36	-	7	Corp. ACCIONA Energias Renovables SA	199	0.01
66	Hongkong Land Holdings Ltd.	213	0.01	31	Deoleo SA	8	-
28	Hour Glass Ltd.	32	-	713	Distribuidora Internacional de Alimentacion SA	9	-
40	HRnetgroup Ltd.	21	-	4	eDreams ODIGEO SA	33	-
565	Hutchison Port Holdings Trust	86	-	6	Elecnor SA	127	-
15	iFAST Corp. Ltd.	97	0.01	30	Enagas SA	552	0.02
44	ISDN Holdings Ltd.	11	-	23	Ence Energia y Celulosa SA	73	-
76	Keppel Corp. Ltd.	378	0.01	17	Endesa SA	361	0.01
24	Metro Holdings Ltd.	9	-	10	Ercros SA	26	-
3	Micro-Mechanics Holdings Ltd.	4	-	33	Faes Farma SA	112	-
44	Netlink NBN Trust	28	-	4	Ferrovial SE	150	-
26	OUE Ltd.	22	-	14	Fluidra SA	288	0.01
143	Oversea-Chinese Banking Corp. Ltd.	1,341	0.04	20	Gestamp Automocion SA	75	-
114	Oxley Holdings Ltd.	9	-	14	Global Dominion Access SA	53	-
14	Pan-United Corp. Ltd.	4	-	-	Grenergy Renovables SA	13	-
22	Propnex Ltd.	14	-	18	Grifols SA	249	0.01
40	PSC Corp. Ltd.	9	-	9	Grupo Catalana Occidente SA	304	0.01
54	Raffles Medical Group Ltd.	41	-	2	Grupo Empresarial San Jose SA	7	-
27	Riverstone Holdings Ltd.	13	-	190	Iberdrola SA	2,342	0.07
20	SATS Ltd. (Singapore listing)	39	-	29	Indra Sistemas SA	448	0.01
2,695	Seatrium Ltd.	212	0.01	88	Industria de Diseno Textil SA	3,616	0.10
40	Sheng Siong Group Ltd.	46	-	3	Laboratorios Farmaceuticos Rovi SA	187	0.01
22	SIA Engineering Co. Ltd.	37	-	106	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	100	-
127	Silverlake Axis Ltd.	26	-	140	Mapfre SA	310	0.01
27	Sing Holdings Ltd.	7	-	5	Naturgy Energy Group SA	159	0.01
59	Singapore Exchange Ltd.	420	0.01	5	Neinor Homes SA	55	-
13	Singapore Land Group Ltd.	19	-	25	Obrascon Huarte Lain SA	13	-
310	Singapore Post Ltd.	104	0.01	1	Pharma Mar SA	49	-
120	Singapore Technologies Engineering Ltd.	333	0.01	14	Promotora de Informaciones SA	5	-
64	StarHub Ltd.	52	-	55	Prosegur Cash SA	31	-
42	Straits Trading Co. Ltd.	59	-	28	Prosegur Compania de Seguridad SA	56	-
240	Thomson Medical Group Ltd.	10	-	31	Redeia Corp. SA	518	0.01
34	Tuan Sing Holdings Ltd.	7	-	36	Sacyr SA	120	-
79	UMS Holdings Ltd.	75	-	13	Solaria Energia y Medio Ambiente SA	249	0.01
35	United Overseas Bank Ltd.	704	0.02	3	Soltec Power Holdings SA	8	-
24	UOB-Kay Hian Holdings Ltd.	25	-	11	Talgo SA (Spain listing)	52	-
48	UOL Group Ltd.	213	0.01	5	Tecnicas Reunidas SA	50	-
56	Valuetronics Holdings Ltd.	23	-	509	Telefonica SA	2,194	0.06
18	Venture Corp. Ltd.	171	0.01	38	Telefonica SA, ADR	161	0.01
8	Vicom Ltd.	8	-	21	Tubacex SA	76	-
83	Wing Tai Holdings Ltd.	82	-	206	Unicaja Banco SA	229	0.01
415	Yangzijiang Shipbuilding Holdings Ltd.	450	0.01				
		9,412	0.26			27,879	0.78

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.19%			Sweden - 1.19% (continued)		
20 AcadeMedia AB	101	-	38 Dustin Group AB (non-voting rights)	29	-
12 AddLife AB	114	-	13 Dustin Group AB (voting rights)	10	-
12 Addnode Group AB	86	-	1 Eastnine AB	10	-
32 AddTech AB	601	0.02	4 Elanders AB	35	-
20 AFRY AB	239	0.01	17 Electrolux AB	164	0.01
8 Alfa Laval AB	288	0.01	28 Electrolux Professional AB	125	-
9 Alimak Group AB	72	-	44 Elekta AB	344	0.01
23 Alleima AB	170	0.01	7 Eitel AB	5	-
4 Alligo AB	42	-	33 Embracer Group AB	74	-
20 Ambea AB	86	-	1 Enea AB	6	-
2 Annehem Fastigheter AB	3	-	3 Engcon AB	27	-
1 AQ Group AB	49	-	2 Eolus Vind AB	16	-
19 Arjo AB	70	-	44 Epiroc AB, Class A	824	0.02
28 Assa Abloy AB	727	0.02	23 Epiroc AB, Class B	365	0.01
158 Atlas Copco AB, Class A (Sweden listing)	2,443	0.07	2 Ework Group AB	22	-
91 Atlas Copco AB, Class B (Sweden listing)	1,198	0.03	32 Fabegre AB	290	0.01
4 Atrium Ljungberg AB	78	-	11 Fagerhult Group AB	67	-
27 Attendo AB	89	-	2 Fasadgruppen Group AB	9	-
29 Avanza Bank Holding AB	565	0.02	32 Fastighets AB Balder	191	0.01
15 Axfood AB	377	0.01	5 FastPartner AB, Class A	22	-
1 B3 Consulting Group AB	6	-	- FastPartner AB, Class D	-	-
1 Balco Group AB	3	-	1 Fenix Outdoor International AG	47	-
5 Beijer Alma AB	91	-	2 Ferronordic AB	13	-
14 Beijer Ref AB	155	0.01	39 Fingerprint Cards AB (voting rights)	4	-
5 Bergman & Beving AB	84	-	80 Fortnox AB	426	0.01
1 Besqab AB	2	-	2 G5 Entertainment AB	22	-
23 BHG Group AB	26	-	3 GARO AB	10	-
22 Bilia AB	242	0.01	17 Getinge AB	354	0.01
46 Billerud Aktiebolag	448	0.01	17 Granges AB	186	0.01
2 BioArctic AB	42	-	3 Green Landscaping Group AB	17	-
4 BioGaia AB	40	-	49 H & M Hennes & Mauritz AB	780	0.02
4 BioInvent International AB	6	-	2 Hanza AB	18	-
5 Biotage AB	61	-	4 Heba Fastighets AB	12	-
5 Bjorn Borg AB	22	-	9 Hemnet Group AB	215	0.01
37 Boliden AB (voting rights)	978	0.03	71 Hexagon AB	714	0.02
15 Bonava AB	19	-	19 Hexatronic Group AB	37	-
8 Boozt AB	84	-	34 Hexpol AB	351	0.01
19 Bravida Holding AB	118	-	6 HMS Networks AB	234	0.01
- BTS Group AB	8	-	9 Hoist Finance AB	32	-
5 Bufab AB	137	-	9 Holmen AB	377	0.01
2 Bulten AB	15	-	9 Hufvudstaden AB	112	-
8 Bure Equity AB	203	0.01	9 Humana AB	23	-
6 Byggfakta Group Nordic Holdco AB	17	-	2 Husqvarna AB, Class A	16	-
13 Byggmax Group AB	38	-	38 Husqvarna AB, Class B	289	0.01
2 Camurus AB	88	-	1 IAR Systems Group AB	13	-
18 Cantargia AB	6	-	23 Indutrade AB	499	0.02
23 Castellum AB (voting rights)	276	0.01	33 Instalco AB	104	-
6 Catella AB	15	-	13 Intrum AB	65	-
4 Catena AB	141	0.01	5 INVISIO AB	92	-
4 Cavotec SA	6	-	8 Inwido AB	98	-
1 Cellavision AB	19	-	16 JM AB	218	0.01
4 Cibus Nordic Real Estate AB	43	-	1 John Mattson Fastighetsforetagen AB	3	-
12 Clas Ohlson AB	141	0.01	- Kabe Group AB	12	-
26 Cloetta AB	45	-	10 Karnov Group AB	50	-
5 Concentric AB	71	-	9 K-fast Holding AB	14	-
24 Coor Service Management Holding AB	89	-	6 KNOW IT AB	84	-
39 Corem Property Group AB, Class B	32	-	25 Lagercrantz Group AB	289	0.01
- Corem Property Group AB, Class D	6	-	18 Lifco AB	396	0.01
- CTT Systems AB	5	-	2 Lime Technologies AB	58	-
1 Dedicare AB	14	-	8 Lindab International AB	146	0.01
10 Dios Fastigheter AB	70	-	7 Loomis AB	193	0.01
41 Dometic Group AB	315	0.01	- Medcap AB	13	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.19% (continued)			Sweden - 1.19% (continued)				
5	Medicover AB	67	-	32	Svenska Cellulosa AB SCA	480	0.01
7	MEKO AB	68	-	1	Svenska Cellulosa AB SCA, Class A	18	-
19	Midsona AB	14	-	72	Svenska Handelsbanken AB, Class A	681	0.02
27	Millicom International Cellular SA	451	0.01	3	Svenska Handelsbanken AB, Class B	31	-
3	MIPS AB	77	-	15	Sweco AB	182	0.01
16	Modern Times Group MTG AB	125	-	43	Swedbank AB	797	0.02
3	Momentum Group AB	35	-	17	Swedish Orphan Biovitrum AB	407	0.01
16	Munters Group AB	218	0.01	3	Synsam AB	14	-
9	Mycronic AB	215	0.01	11	Systemair AB	70	-
28	NCAB Group AB	172	0.01	116	Tele2 AB	914	0.03
18	NCC AB	201	0.01	4	Telefonaktiebolaget LM Ericsson, Class A	21	-
1	Nederman Holding AB	25	-	301	Telefonaktiebolaget LM Ericsson, Class B	1,488	0.04
17	Net Insight AB	7	-	367	Telia Co. AB	871	0.03
16	New Wave Group AB	127	-	1	TF Bank AB	9	-
37	Nibe Industrier AB	216	0.01	17	Thule Group AB	409	0.01
1	Nilorngruppen AB	7	-	21	Tobii AB	14	-
15	Nobia AB	13	-	2	Transtema Group AB	3	-
4	Nordic Paper Holding AB	15	-	9	Trelleborg AB	273	0.01
6	Nordic Waterproofing Holding AB	96	-	5	Trox Group AB	92	-
20	Nordnet AB publ	328	0.01	23	Truecaller AB	71	-
17	Norion Bank AB	67	-	2	VBG Group AB	40	-
-	Norva24 Group AB	1	-	8	Viaplay Group AB	18	-
2	Note AB	25	-	3	Vitec Software Group AB	141	0.01
2	NP3 Fastigheter AB	37	-	9	Vitrolife AB	158	0.01
16	Nyfosa AB	107	-	4	Volati AB	34	-
9	OEM International AB	78	-	26	Volvo AB, Class A	626	0.02
14	OX2 AB	67	-	200	Volvo AB, Class B	4,633	0.13
11	Pandox AB	130	-	67	Volvo Car AB	220	0.01
35	Peab AB	165	0.01	38	Wallenstam AB	166	0.01
8	Platzer Fastigheter Holding AB	50	-	25	Wihlborgs Fastigheter AB	200	0.01
1	Prevas AB	11	-	1	XANO Industri AB	5	-
4	Proact IT Group AB	33	-			42,829	1.19
-	Probi AB	4	-	Switzerland - 2.59%			
50	Ratos AB	153	0.01	142	ABB Ltd.	5,649	0.16
2	RaySearch Laboratories AB	19	-	12	Accelleron Industries AG	346	0.01
3	Rejlers AB	33	-	36	Adecco Group AG	1,736	0.05
26	Resurs Holding AB	60	-	13	Alcon, Inc. (Switzerland listing)	988	0.03
13	Rottneros AB	15	-	5	Alcon, Inc. (US listing)	382	0.01
3	Rvrc Holding AB	16	-	2	Allreal Holding AG	363	0.01
4	Saab AB	230	0.01	1	ALSO Holding AG	313	0.01
13	Sagax AB, Class B	286	0.01	1	Aluflexpack AG	13	-
39	Samhallsbyggnadsbolaget i Norden AB, Class B	14	-	22	ams-OSRAM AG	44	-
12	Samhallsbyggnadsbolaget i Norden AB, Class D	5	-	-	APG SGA SA	46	-
53	Sandvik AB	1,047	0.03	3	Arbonia AG	29	-
33	Scandic Hotels Group AB	136	-	80	Aryzta AG	147	-
3	Sdiptech AB	68	-	5	Ascom Holding AG	63	-
17	Sectra AB	210	0.01	7	Baloise Holding AG	992	0.03
51	Securitas AB	456	0.01	-	Banque Cantonale de Geneve	44	-
15	Sedana Medical AB	29	-	4	Banque Cantonale Vaudoise	515	0.02
1	Sensys Gatso Group AB	10	-	1	Basilea Pharmaceutica AG	29	-
73	Sinch AB	207	0.01	2	Belimo Holding AG	773	0.02
120	Skandinaviska Enskilda Banken AB, Class A	1,451	0.04	1	Bellevue Group AG	27	-
1	Skandinaviska Enskilda Banken AB, Class C	15	-	1	Berner Kantonalbank AG	212	0.01
26	Skanska AB	416	0.01	2	BKW AG	381	0.01
1	SKF AB, Class A	22	-	1	Bossard Holding AG	263	0.01
18	SKF AB, Class B	340	0.01	1	Bucher Industries AG	440	0.01
12	SkiStar AB	131	-	1	Burkhardt Compression Holding AG	376	0.01
4	Softronic AB	6	-	1	Burkhalter Holding AG	80	-
1	Solid Forsakring AB	7	-	-	Bystronic AG	59	-
2	Stendorren Fastigheter AB	23	-	1	Calida Holding AG	30	-
79	Stillfront Group AB	87	-	-	Carlo Gavazzi Holding AG	28	-
140	Storskogen Group AB	103	-	5	Cembra Money Bank AG	395	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.44% (continued)			United Kingdom - 3.44% (continued)				
24	AO World PLC	27	-	14	Diploma PLC	583	0.02
50	Ascential PLC	174	0.01	190	Direct Line Insurance Group PLC	454	0.01
73	Ashmore Group PLC	164	0.01	11	DiscoverIE Group PLC	82	-
43	Ashtead Group PLC	2,575	0.07	36	Domino's Pizza Group PLC	170	0.01
8	Ashtead Technology Holdings PLC	61	-	23	dotdigital group PLC	26	-
12	ASOS PLC	60	-	77	Dowlais Group PLC	99	-
9	Aston Martin Lagonda Global Holdings PLC	25	-	120	Dr Martens PLC	137	-
15	AstraZeneca PLC	1,910	0.05	84	Drax Group PLC	461	0.01
90	AstraZeneca PLC, ADR	5,810	0.16	199	DS Smith PLC	731	0.02
6	Atalaya Mining PLC	22	-	17	Dunelm Group PLC	227	0.01
10	Auction Technology Group PLC	64	-	40	EKF Diagnostics Holdings PLC	14	-
169	Auto Trader Group PLC	1,547	0.04	82	Elementis PLC	122	-
205	Aviva PLC	1,085	0.03	16	Epwin Group PLC	15	-
3	Avon Rubber PLC	30	-	24	Esken Ltd.	-	-
120	B&M European Value Retail SA	868	0.03	45	Essentra PLC	87	-
14	Bakkavor Group PLC	15	-	125	Experian PLC	4,595	0.13
58	Balfour Beatty PLC	240	0.01	16	FDM Group Holdings PLC	79	-
4	Bank of Georgia Group PLC	175	0.01	7	Ferrexpo PLC	7	-
723	Barclays PLC	1,292	0.04	6	Fevertree Drinks PLC	73	-
137	Barclays PLC, ADR	990	0.03	4	Fintel PLC	12	-
125	Barratt Developments PLC	814	0.02	78	Firstgroup PLC	158	0.01
102	Beazley PLC	691	0.02	3	Foresight Group Holdings Ltd.	18	-
10	Begbies Traynor Group PLC	15	-	14	Forterra PLC	27	-
21	Bellway PLC	618	0.02	61	Foxtons Group PLC	34	-
14	Berkeley Group Holdings PLC	805	0.02	19	Frasers Group PLC	214	0.01
4	Big Technologies PLC	10	-	18	Fresnillo PLC	130	-
15	Bloomsbury Publishing PLC	79	-	2	Frontier Developments PLC	4	-
224	boohoo Group PLC	90	-	2	Fund Technologies PLC	22	-
21	Bridgepoint Group PLC	61	-	12	Funding Circle Holdings PLC	6	-
37	Britvic PLC	386	0.01	11	Future PLC	113	-
2	Brooks Macdonald Group PLC	37	-	16	Galliford Try Holdings PLC	44	-
1,035	BT Group PLC	1,609	0.05	4	Games Workshop Group PLC	602	0.02
19	Bunzl PLC	720	0.02	9	Gamma Communications PLC	117	-
45	Burberry Group PLC	832	0.02	41	GB Group PLC	119	-
20	Burford Capital Ltd.	271	0.01	25	Genuit Group PLC	104	-
50	Bytes Technology Group PLC (UK listing)	344	0.01	2	Gooch & Housego PLC	15	-
224	Capita PLC	54	-	28	Grafton Group PLC	286	0.01
21	Capital Ltd.	21	-	164	Grainger PLC	525	0.02
70	Card Factory PLC	88	-	68	Greencore Group PLC	84	-
6	Carr's Group PLC	7	-	8	Greggs PLC	250	0.01
2	Castings PLC	10	-	146	GSK PLC	2,629	0.07
29	Central Asia Metals PLC	61	-	16	Gym Group PLC	21	-
29	Chesnara PLC	95	-	193	Haleon PLC	807	0.02
5	Clarkson PLC	192	0.01	34	Halfords Group PLC	81	-
22	Close Brothers Group PLC	218	0.01	18	Halma PLC	475	0.01
11	CMC Markets PLC	13	-	42	Hargreaves Lansdown PLC	383	0.01
7	Coca-Cola HBC AG	190	0.01	28	Harworth Group PLC	39	-
2	Cohort PLC	10	-	280	Hays PLC	370	0.01
76	Compass Group PLC	1,922	0.05	11	Headlam Group PLC	26	-
15	Computacenter PLC	522	0.02	12	Henry Boot PLC	28	-
93	ConvaTec Group PLC	265	0.01	10	Hikma Pharmaceuticals PLC	220	0.01
52	Costain Group PLC	41	-	10	Hill & Smith PLC	223	0.01
50	Crest Nicholson Holdings PLC	117	-	10	Hilton Food Group PLC	98	-
7	Croda International PLC	396	0.01	47	Hiscox Ltd.	599	0.02
245	Currys PLC	136	-	59	Hochschild Mining PLC	78	-
8	CVS Group PLC	144	-	20	Hollywood Bowl Group PLC	69	-
35	Darktrace PLC	154	0.01	10	Hostelworld Group PLC	16	-
16	DCC PLC	1,055	0.03	74	Howden Joinery Group PLC	688	0.02
18	De La Rue PLC	16	-	192	HSBC Holdings PLC	1,467	0.04
2	Dechra Pharmaceuticals PLC	112	-	107	HSBC Holdings PLC, ADR	4,123	0.12
128	Deliveroo PLC	230	0.01	67	HSS Hire Group PLC	9	-
41	DFS Furniture PLC	54	-	16	lbstock PLC	26	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.44% (continued)			United Kingdom - 3.44% (continued)		
36 IDOX PLC	29	-	9 Morgan Sindall Group PLC	232	0.01
49 IG Group Holdings PLC	425	0.01	3 Mortgage Advice Bureau Holdings Ltd.	23	-
27 IMI PLC	542	0.02	6 Motorpoint group PLC	6	-
11 Impax Asset Management Group PLC	61	-	39 N Brown Group PLC	8	-
63 Inchcape PLC	506	0.02	86 National Grid PLC	1,118	0.03
28 Indivior PLC	452	0.01	5 National Grid PLC, ADR	323	0.01
80 Informa PLC	756	0.02	277 NatWest Group PLC	730	0.02
32 IntegraFin Holdings PLC	103	-	67 NatWest Group PLC, ADR	358	0.01
45 Intermediate Capital Group PLC	887	0.03	46 NCC Group PLC	70	-
112 International Distributions Services PLC	343	0.01	7 Network International Holdings PLC	35	-
11 Intertek Group PLC	547	0.02	11 Next 15 Group PLC	107	-
39 Investec PLC	256	0.01	11 Next PLC	1,060	0.03
8 iomart Group PLC	16	-	50 Ninety One PLC	109	-
246 IP Group PLC	157	0.01	3 Norcros PLC	5	-
12 ITM Power PLC	7	-	16 Ocado Group PLC	124	-
625 ITV PLC	475	0.01	16 On the Beach Group PLC	23	-
88 IWG PLC	158	0.01	76 OSB Group PLC	362	0.01
285 J Sainsbury PLC	1,029	0.03	8 Oxford Instruments PLC	200	0.01
3 James Fisher & Sons PLC	12	-	71 Pagegroup PLC	404	0.01
8 James Halstead PLC	20	-	35 Paragon Banking Group PLC	211	0.01
305 JD Sports Fashion PLC	608	0.02	11 PayPoint PLC	67	-
162 John Wood Group PLC	286	0.01	22 Pearson PLC	257	0.01
33 Johnson Matthey PLC	644	0.02	23 Pearson PLC, ADR	274	0.01
29 Johnson Service Group PLC	49	-	280 Pendragon PLC	112	-
79 Jupiter Fund Management PLC	83	-	40 Pennon Group PLC	354	0.01
- Just Eat Takeaway.com NV (Netherlands listing)	4	-	44 Persimmon PLC	698	0.02
5 Just Eat Takeaway.com NV (UK listing)	84	-	69 Petrofac Ltd.	19	-
243 Just Group PLC	248	0.01	60 Pets at Home Group PLC	244	0.01
14 Kainos Group PLC	176	0.01	73 Phoenix Group Holdings PLC	430	0.01
8 Keller Group PLC	78	-	3 Phoenix Spree Deutschland Ltd.	5	-
3 Keywords Studios PLC	54	-	23 Plus500 Ltd.	417	0.01
77 Kier Group PLC	106	-	15 Polar Capital Holdings PLC	83	-
4 Kin & Carta PLC	5	-	2 Porvair PLC	15	-
246 Kingfisher PLC	682	0.02	1 PPHE Hotel Group Ltd.	9	-
1 Kitwave Group PLC	2	-	110 Premier Foods PLC	179	0.01
9 Knights Group Holdings PLC	11	-	59 Prudential PLC	640	0.02
36 Lancashire Holdings Ltd.	283	0.01	15 Prudential PLC, ADR	335	0.01
52 Learning Technologies Group PLC	47	-	27 PureTech Health PLC	52	-
438 Legal & General Group PLC	1,272	0.04	16 PZ Cussons PLC	29	-
2 Liontrust Asset Management PLC	12	-	59 QinetiQ Group PLC	222	0.01
1,272 Lloyds Banking Group PLC	701	0.02	295 Quilter PLC	347	0.01
213 Lloyds Banking Group PLC, ADR	467	0.01	7 Rathbones Group PLC	144	-
- Lok'nStore Group PLC	5	-	44 Reach PLC	40	-
4 London Investment Group PLC	14	-	41 Reckitt Benckiser Group PLC	2,807	0.08
4 London Stock Exchange Group PLC	487	0.01	8 Redcentric PLC	13	-
11 LSL Property Services PLC	31	-	42 Redde Northgate PLC	192	0.01
14 Luceco PLC	22	-	48 Redrow PLC	324	0.01
365 M&G PLC	967	0.03	5 RELX PLC (Netherlands listing)	210	0.01
19 Macfarlane Group PLC	26	-	62 RELX PLC (UK listing)	2,378	0.07
275 Man Group PLC	729	0.02	82 RELX PLC, ADR	3,169	0.09
289 Marks & Spencer Group PLC	921	0.03	9 Renew Holdings PLC	90	-
42 Marshalls PLC	133	-	2 Renishaw PLC	90	-
10 McBride PLC	8	-	37 Rentokil Initial PLC (UK listing)	203	0.01
12 Me Group International PLC	20	-	1 Rentokil Initial PLC, ADR	40	-
23 Mears Group PLC	80	-	1 RHI Magnesita NV (UK listing)	19	-
13 Metro Bank Holdings PLC	7	-	8 Ricardo PLC	48	-
1 Midwich Group PLC	5	-	158 Rightmove PLC	1,088	0.03
6 MJ Gleeson PLC	36	-	12 Rio Tinto PLC, ADR	847	0.02
24 Mondi PLC	424	0.01	15 Robert Walters PLC	75	-
110 Moneysupermarket.com Group PLC	380	0.01	91 Rotork PLC	354	0.01
30 Moonpig Group PLC	66	-	58 RS Group PLC	546	0.02
27 Morgan Advanced Materials PLC	88	-	29 RWS Holdings PLC	89	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.44% (continued)			United Kingdom - 3.44% (continued)		
1 S&U PLC	17	-	1 Videndum PLC (non-voting rights)	1	-
38 S4 Capital PLC	22	-	3 Videndum PLC (voting rights)	13	-
34 Sabre Insurance Group PLC	60	-	172 Virgin Money U.K. PLC	316	0.01
65 Sage Group PLC	926	0.03	47 Vistry Group PLC	443	0.01
33 Savills PLC	334	0.01	1,477 Vodafone Group PLC	1,328	0.04
58 Schroders PLC	294	0.01	11 Volex PLC	41	-
2 Secure Trust Bank PLC	20	-	21 Volution Group PLC	103	-
35 Senior PLC	77	-	1 Vp PLC	8	-
36 Severfield PLC	27	-	44 Watches of Switzerland Group PLC	363	0.01
24 Severn Trent PLC	783	0.02	41 Watkin Jones PLC	24	-
143 SIG PLC	52	-	10 Weir Group PLC	243	0.01
198 Sirius Real Estate Ltd.	220	0.01	17 WH Smith PLC	268	0.01
13 Smart Metering Systems PLC	103	-	7 Whitbread PLC	288	0.01
24 Smith & Nephew PLC	317	0.01	46 Wickes Group PLC	75	-
7 Smith & Nephew PLC, ADR	179	0.01	11 Wincanton PLC	40	-
22 Smiths Group PLC	466	0.01	20 Wise PLC	199	0.01
26 Smiths News PLC	15	-	60 WPP PLC	535	0.02
28 Softcat PLC	449	0.01	2 WPP PLC, ADR	104	-
146 SolGold PLC	16	-	11 Xaar PLC	17	-
4 Spectris PLC	154	0.01	1 XP Power Ltd.	17	-
75 Speedy Hire PLC	30	-	14 XPS Pensions Group PLC	42	-
3 Spirax-Sarco Engineering PLC	346	0.01	4 Zotefoams PLC	14	-
34 Spire Healthcare Group PLC	95	-			
51 Spirent Communications PLC	73	-		123,600	3.44
26 SSE PLC	605	0.02	United States - 69.12%		
55 SSP Group PLC	144	-	7 10X Genomics, Inc.	292	0.01
41 St. James's Place PLC	334	0.01	5 1-800-Flowers.com, Inc.	48	-
19 Staffline Group PLC	6	-	3 1st Source Corp.	166	0.01
140 Standard Chartered PLC	1,161	0.03	12 2U, Inc.	12	-
25 SThree PLC	128	-	19 3D Systems Corp.	100	-
19 Strix Group PLC	17	-	35 3M Co.	3,445	0.10
3 Studio Retail Group PLC	-	-	2 4D Molecular Therapeutics, Inc.	29	-
2 STV Group PLC	6	-	14 8x8, Inc.	44	-
14 Superdry PLC	7	-	21 A O Smith Corp.	1,610	0.05
15 Synthomer PLC	33	-	8 A10 Networks, Inc.	98	-
1 Tatton Asset Management PLC	9	-	7 AAON, Inc.	407	0.01
647 Taylor Wimpey PLC	1,061	0.03	5 AAR Corp.	354	0.01
3 TBC Bank Group PLC	102	-	4 Aaron's Co., Inc.	36	-
5 TClarke PLC	7	-	47 Abbott Laboratories	4,857	0.14
17 Team Internet Group PLC	26	-	92 AbbVie, Inc.	13,121	0.37
10 Telecom Plus PLC	196	0.01	8 Abercrombie & Fitch Co.	598	0.02
534 Tesco PLC	1,928	0.05	16 ABM Industries, Inc.	653	0.02
159 THG PLC	153	0.01	16 Academy Sports & Outdoors, Inc.	797	0.02
25 Topps Tiles PLC	14	-	6 Acadia Healthcare Co., Inc.	421	0.01
113 TP ICAP Group PLC	266	0.01	34 Accenture PLC	11,438	0.32
34 Travis Perkins PLC	329	0.01	15 ACCO Brands Corp.	79	-
4 Tremor International Ltd.	7	-	11 Accolade, Inc.	95	-
2 Tremor International Ltd., ADR	7	-	16 Accuray, Inc.	42	-
4 Trifast PLC	4	-	5 Achillion Pharmaceuticals, Inc.	1	-
12 TT Electronics PLC	23	-	17 ACI Worldwide, Inc.	459	0.01
28 Tyman PLC	92	-	1 Acme United Corp.	30	-
6 Ultimate Products PLC	12	-	5 Acuity Brands, Inc.	899	0.03
25 Unilever PLC (Netherlands listing)	1,190	0.03	10 Acushnet Holdings Corp.	554	0.02
20 Unilever PLC (UK listing)	977	0.03	14 ACV Auctions, Inc.	217	0.01
80 Unilever PLC, ADR	3,836	0.11	1 Adams Resources & Energy, Inc.	18	-
59 United Utilities Group PLC	816	0.02	7 AdaptHealth Corp.	59	-
43 Vanquis Banking Group PLC	60	-	7 Adaptive Biotechnologies Corp.	33	-
1 Verici Dx PLC	-	-	1 Addus HomeCare Corp.	93	-
45 Vertu Motors PLC	48	-	20 Adeia, Inc.	183	0.01
18 Vesuvius PLC	100	-	4 Adicet Bio, Inc.	5	-
17 Victorian Plumbing Group PLC	20	-	14 Adient PLC	462	0.01
11 Victrex PLC	207	0.01	9 ADMA Biologics, Inc.	34	-
			17 Adobe, Inc.	10,438	0.29

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
94 ADT, Inc.	549	0.02	4 American Axle & Manufacturing Holdings, Inc.	30	-
5 ADTRAN Holdings, Inc. (Germany listing)	27	-	36 American Eagle Outfitters, Inc.	694	0.02
7 Advance Auto Parts, Inc.	360	0.01	22 American Equity Investment Life Holding Co.	1,216	0.03
6 Advanced Drainage Systems, Inc.	677	0.02	52 American Express Co.	8,813	0.25
4 Advanced Energy Industries, Inc.	420	0.01	17 American Financial Group, Inc.	1,900	0.05
59 Advanced Micro Devices, Inc.	7,142	0.20	70 American International Group, Inc.	4,603	0.13
28 Advantage Solutions, Inc.	76	-	- American Public Education, Inc.	3	-
23 AECOM	2,058	0.06	4 American Software, Inc.	43	-
2 Aehr Test Systems	46	-	5 American States Water Co.	425	0.01
3 AeroVironment, Inc.	359	0.01	7 American Superconductor Corp.	70	-
7 AerSale Corp.	92	-	7 American Vanguard Corp.	62	-
14 Aeva Technologies, Inc.	8	-	14 American Water Works Co., Inc.	1,784	0.05
9 Affiliated Managers Group, Inc.	1,213	0.03	37 American Well Corp.	47	-
1 Affinity Bancshares, Inc.	17	-	2 American Woodmark Corp.	121	-
20 Affirm Holdings, Inc.	683	0.02	1 America's Car-Mart, Inc.	74	-
54 Aflac, Inc.	4,503	0.13	16 Ameriprise Financial, Inc.	5,532	0.15
18 AGCO Corp.	1,991	0.06	10 Ameris Bancorp	432	0.01
11 Agilent Technologies, Inc.	1,350	0.04	3 AMERISAFE, Inc.	131	-
15 Agiliti, Inc.	122	-	13 AMETEK, Inc.	1,944	0.05
28 agilon health, Inc.	302	0.01	27 Amgen, Inc.	7,337	0.20
1 Agilysys, Inc.	71	-	11 AMN Healthcare Services, Inc.	739	0.02
8 Agios Pharmaceuticals, Inc.	172	0.01	13 Amneal Pharmaceuticals, Inc.	56	-
29 Air Lease Corp.	1,107	0.03	5 Ampco-Pittsburgh Corp.	14	-
25 Airbnb, Inc.	3,130	0.09	20 Amphenol Corp.	1,789	0.05
2 Airgain, Inc.	4	-	7 Amplitude, Inc.	75	-
14 Akamai Technologies, Inc.	1,633	0.05	2 AMREP Corp.	31	-
2 Alamo Group, Inc.	335	0.01	1 Amtech Systems, Inc.	9	-
5 Alarm.com Holdings, Inc.	280	0.01	17 Analog Devices, Inc.	3,126	0.09
3 Albany International Corp.	297	0.01	4 AnaptysBio, Inc.	55	-
15 Albemarle Corp.	1,767	0.05	3 Andersons, Inc.	130	-
20 Albertsons Cos., Inc.	444	0.01	14 Angi, Inc.	33	-
6 Aldeyra Therapeutics, Inc.	18	-	5 AngioDynamics, Inc.	32	-
2 Alector, Inc.	13	-	1 ANI Pharmaceuticals, Inc.	41	-
104 Alight, Inc.	793	0.02	1 Anika Therapeutics, Inc.	31	-
4 Align Technology, Inc.	889	0.03	6 ANSYS, Inc.	1,615	0.05
6 Alkami Technology, Inc.	133	-	32 Anywhere Real Estate, Inc.	170	0.01
1 Allakos, Inc.	3	-	18 Aon PLC	6,067	0.17
11 Allegion PLC	1,213	0.03	40 API Group Corp.	1,200	0.03
13 Allegro MicroSystems, Inc.	358	0.01	3 Apogee Enterprises, Inc.	141	-
3 Allient, Inc.	73	-	38 Apollo Global Management, Inc.	3,466	0.10
17 Allison Transmission Holdings, Inc.	896	0.03	5 Apollo Medical Holdings, Inc.	175	0.01
18 Allogene Therapeutics, Inc.	42	-	992 Apple, Inc.	188,479	5.25
4 Allovir, Inc.	7	-	5 Applied Industrial Technologies, Inc.	853	0.02
20 Allstate Corp.	2,792	0.08	47 Applied Materials, Inc.	7,114	0.20
82 Ally Financial, Inc.	2,401	0.07	32 AppLovin Corp.	1,199	0.03
3 Alnylam Pharmaceuticals, Inc.	475	0.01	11 AptarGroup, Inc.	1,356	0.04
- Alpha Teknova, Inc.	1	-	24 Aptiv PLC	1,977	0.06
236 Alphabet, Inc., Class A	31,271	0.87	39 Aramark	1,087	0.03
250 Alphabet, Inc., Class C	33,494	0.93	11 ARC Document Solutions, Inc.	30	-
8 Alta Equipment Group, Inc.	73	-	3 ArcBest Corp.	304	0.01
4 Altair Engineering, Inc.	289	0.01	53 Arch Capital Group Ltd.	4,411	0.12
16 Altice USA, Inc.	36	-	15 Archer Aviation, Inc.	90	-
3 ALX Oncology Holdings, Inc.	21	-	60 Archrock, Inc.	872	0.02
5 Amalgamated Financial Corp.	98	-	4 Arcosa, Inc.	321	0.01
168 Amazon.com, Inc.	24,596	0.69	3 Arcturus Therapeutics Holdings, Inc.	72	-
10 Ambac Financial Group, Inc.	148	-	9 Arcus Biosciences, Inc.	133	-
5 AMC Networks, Inc.	72	-	3 Arcutis Biotherapeutics, Inc.	6	-
195 Amcor PLC (US listing)	1,853	0.05	4 Ardelyx, Inc.	18	-
20 Amdocs Ltd.	1,642	0.05	7 ARES Management Corp.	831	0.02
2 Amedisys, Inc.	224	0.01	2 Argan, Inc.	91	-
5 Amerant Bancorp, Inc.	98	-	12 Arista Networks, Inc.	2,738	0.08
4 Ameresco, Inc.	106	-	19 Arko Corp.	144	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
7 Arlo Technologies, Inc.	62	-	5 Axonics, Inc.	274	0.01
2 Armata Pharmaceuticals, Inc.	4	-	11 Axos Financial, Inc.	426	0.01
5 Armstrong World Industries, Inc.	387	0.01	15 AZEK Co., Inc.	526	0.02
34 Array Technologies, Inc.	525	0.02	9 Azenta, Inc.	487	0.01
13 Arrow Electronics, Inc.	1,494	0.04	2 AZZ, Inc.	117	-
2 Arrow Financial Corp.	51	-	3 B Riley Financial, Inc.	56	-
2 Arrowhead Pharmaceuticals, Inc.	51	-	- B&G Foods, Inc.	4	-
1 Artesian Resources Corp.	42	-	3 Badger Meter, Inc.	372	0.01
11 Arthur J Gallagher & Co.	2,703	0.08	123 Baker Hughes Co.	4,167	0.12
12 Artisan Partners Asset Management, Inc.	441	0.01	4 Balchem Corp.	486	0.01
7 Artivion, Inc.	119	-	43 Ball Corp.	2,393	0.07
4 Asbury Automotive Group, Inc.	833	0.02	8 Banc of California, Inc.	91	-
12 ASGN, Inc.	1,068	0.03	5 BancFirst Corp.	434	0.01
7 Ashland, Inc.	588	0.02	10 Bancorp, Inc.	399	0.01
1 Aspen Aerogels, Inc.	14	-	- Bank First Corp.	8	-
3 Aspen Technology, Inc.	619	0.02	166 Bank of America Corp.	5,064	0.14
1 Assertio Holdings, Inc.	1	-	5 Bank of Hawaii Corp.	302	0.01
12 AssetMark Financial Holdings, Inc.	306	0.01	2 Bank of Marin Bancorp	36	-
22 Associated Banc-Corp.	387	0.01	32 Bank of New York Mellon Corp.	1,557	0.04
1 Associated Capital Group, Inc.	28	-	- Bank of NT Butterfield & Son Ltd.	5	-
10 Assurant, Inc.	1,612	0.05	17 Bank OZK	700	0.02
10 Assured Guaranty Ltd.	690	0.02	1 Bank7 Corp.	22	-
4 Astec Industries, Inc.	111	-	11 BankUnited, Inc.	310	0.01
4 Astronics Corp. (voting rights)	65	-	1 Bankwell Financial Group, Inc.	17	-
- Astronics Corp., Class B	1	-	5 Banner Corp.	213	0.01
1 AstroNova, Inc.	14	-	2 Bar Harbor Bankshares	43	-
4 Asure Software, Inc.	30	-	5 Barnes & Noble Education, Inc.	5	-
12 AT&T, Inc.	203	0.01	7 Barnes Group, Inc.	191	0.01
23 ATI, Inc.	1,006	0.03	2 Barrett Business Services, Inc.	205	0.01
7 Atkore, Inc.	948	0.03	2 Bassett Furniture Industries, Inc.	28	-
1 Atlanta Braves Holdings, Inc., Class C	31	-	20 Bath & Body Works, Inc.	647	0.02
11 Atlantic Union Bankshares Corp.	334	0.01	15 Beacon Roofing Supply, Inc.	1,193	0.03
3 Atlanticus Holdings Corp.	79	-	5 Beam Therapeutics, Inc.	154	-
6 Atlassian Corp.	1,111	0.03	7 Beauty Health Co.	19	-
8 Atmos Energy Corp.	900	0.03	6 Beazer Homes USA, Inc.	148	-
- ATN International, Inc.	5	-	15 Becton Dickinson & Co.	3,522	0.10
6 AtriCure, Inc.	203	0.01	1 Bel Fuse, Inc. (non-voting rights)	51	-
- Atrion Corp.	45	-	8 Belden, Inc.	508	0.01
7 aTyr Pharma, Inc.	9	-	21 BellRing Brands, Inc.	1,089	0.03
1 Aura Biosciences, Inc.	9	-	3 Benchmark Electronics, Inc.	76	-
97 Aurora Innovation, Inc.	212	0.01	24 Bentley Systems, Inc.	1,258	0.04
25 Autodesk, Inc.	5,444	0.15	6 Berkshire Hills Bancorp, Inc.	123	-
9 Autoliv, Inc.	945	0.03	27 Berry Global Group, Inc.	1,764	0.05
32 Automatic Data Processing, Inc.	7,408	0.21	40 Best Buy Co., Inc.	2,868	0.08
12 AutoNation, Inc.	1,632	0.05	7 Beyond, Inc.	142	-
1 AutoZone, Inc.	2,438	0.07	33 BGC Group, Inc.	214	0.01
9 Avangrid, Inc.	269	0.01	2 BGSF, Inc.	18	-
6 Avanos Medical, Inc.	136	-	4 Big Lots, Inc.	20	-
97 Avantor, Inc.	2,058	0.06	- Biglari Holdings, Inc., Class A	16	-
15 AvePoint, Inc.	119	-	- Biglari Holdings, Inc., Class B	34	-
12 Avery Dennison Corp.	2,303	0.06	15 Bill Holdings, Inc.	1,008	0.03
1 Aviat Networks, Inc.	44	-	2 Bioceres Crop Solutions Corp.	28	-
4 Avid Bioservices, Inc.	18	-	16 Biogen, Inc.	3,676	0.10
7 Avidity Biosciences, Inc.	55	-	3 BioLife Solutions, Inc.	41	-
13 AvidXchange Holdings, Inc.	143	-	11 BioMarin Pharmaceutical, Inc.	1,022	0.03
19 Avient Corp.	662	0.02	1 Biomea Fusion, Inc.	18	-
1 Avita Medical, Inc.	11	-	2 Bionano Genomics, Inc.	2	-
17 Avnet, Inc.	785	0.02	3 Bio-Rad Laboratories, Inc.	1,020	0.03
48 Axalta Coating Systems Ltd.	1,518	0.04	2 Biote Corp.	11	-
2 Axcels Technologies, Inc.	217	0.01	9 Bio-Techne Corp.	584	0.02
21 Axis Capital Holdings Ltd.	1,183	0.03	18 BJ's Wholesale Club Holdings, Inc.	1,173	0.03
5 Axogen, Inc.	31	-	5 Blackbaud, Inc.	393	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
3	BlackLine, Inc.	159	0.01	23	Campbell Soup Co.	909	0.03
7	BlackRock, Inc.	5,600	0.16	9	Camping World Holdings, Inc.	180	0.01
12	Blackstone, Inc.	1,296	0.04	5	Cantaloupe, Inc.	32	-
-	Block, Inc. (Australia listing)	19	-	1	Capital Bancorp, Inc.	28	-
57	Block, Inc. (US listing)	3,602	0.10	2	Capital City Bank Group, Inc.	55	-
3	Blue Foundry Bancorp	25	-	29	Capital One Financial Corp.	3,212	0.09
2	Blue Ridge Bankshares, Inc.	6	-	21	Capitol Federal Financial, Inc.	115	-
8	Bluebird Bio, Inc.	31	-	22	Capri Holdings Ltd.	1,084	0.03
2	BlueLinX Holdings, Inc.	204	0.01	2	Capstar Financial Holdings, Inc.	33	-
-	Bluerock Homes Trust, Inc.	3	-	28	Cardinal Health, Inc.	2,995	0.08
-	BM Technologies, Inc.	1	-	1	Cardlytics, Inc.	7	-
8	Boise Cascade Co.	828	0.02	2	CareDx, Inc.	15	-
10	BOK Financial Corp.	693	0.02	10	Cargurus, Inc.	220	0.01
3	Booking Holdings, Inc.	9,424	0.26	6	Carlisle Cos., Inc.	1,789	0.05
5	Boot Barn Holdings, Inc.	333	0.01	56	Carlyle Group, Inc.	1,921	0.05
24	Booz Allen Hamilton Holding Corp.	3,017	0.08	28	CarMax, Inc.	1,803	0.05
32	BorgWarner, Inc.	1,080	0.03	5	CarParts.com, Inc.	16	-
4	Boston Omaha Corp.	59	-	7	Carpenter Technology Corp.	489	0.01
68	Boston Scientific Corp.	3,809	0.11	2	Carriage Services, Inc.	52	-
1	Bowman Consulting Group Ltd.	25	-	111	Carrier Global Corp.	5,754	0.16
14	Box, Inc.	365	0.01	1	Carrols Restaurant Group, Inc.	11	-
7	Brady Corp.	400	0.01	12	Cars.com, Inc.	215	0.01
3	Braze, Inc.	163	0.01	2	Carter Bankshares, Inc.	20	-
9	Bread Financial Holdings, Inc.	267	0.01	7	Carter's, Inc.	472	0.01
4	Bridgewater Bancshares, Inc.	42	-	5	Casey's General Stores, Inc.	1,373	0.04
6	Bright Horizons Family Solutions, Inc.	504	0.01	2	Cass Information Systems, Inc.	81	-
4	Brightcove, Inc.	10	-	2	Castle Biosciences, Inc.	47	-
12	Brighthouse Financial, Inc.	628	0.02	15	Catalent, Inc.	594	0.02
7	BrightSphere Investment Group, Inc.	117	-	7	Catalyst Pharmaceuticals, Inc.	95	-
12	BrightView Holdings, Inc.	92	-	32	Caterpillar, Inc.	7,996	0.22
6	Brink's Co.	488	0.01	11	Cathay General Bancorp	411	0.01
273	Bristol-Myers Squibb Co.	13,464	0.38	2	Cato Corp.	16	-
1	Bristow Group, Inc.	39	-	2	Cavco Industries, Inc.	464	0.01
24	Broadcom, Inc.	22,295	0.62	8	CBIZ, Inc.	488	0.01
16	Broadridge Financial Solutions, Inc.	3,064	0.09	9	Cboe Global Markets, Inc.	1,714	0.05
40	Brookfield Renewable Corp.	1,051	0.03	29	CBRE Group, Inc.	2,254	0.06
11	Brookline Bancorp, Inc.	102	-	35	CCC Intelligent Solutions Holdings, Inc.	412	0.01
20	Brown & Brown, Inc.	1,460	0.04	14	CDW Corp.	2,878	0.08
3	BRP Group, Inc.	58	-	8	CECO Environmental Corp.	151	-
16	Bruker Corp.	1,044	0.03	6	Celanese Corp.	815	0.02
13	Brunswick Corp.	1,008	0.03	3	Celldex Therapeutics, Inc.	89	-
10	Buckle, Inc.	378	0.01	16	Celsius Holdings, Inc.	778	0.02
37	Builders FirstSource, Inc.	5,007	0.14	27	Cencora, Inc.	5,503	0.15
19	Bumble, Inc.	269	0.01	53	Centene Corp.	3,909	0.11
6	Burlington Stores, Inc.	1,085	0.03	3	Central Garden & Pet Co. (non-voting rights)	123	-
2	Business First Bancshares, Inc.	32	-	1	Central Garden & Pet Co. (voting rights)	35	-
4	Byline Bancorp, Inc.	89	-	3	Central Pacific Financial Corp.	60	-
9	C3.ai, Inc.	261	0.01	2	Centrus Energy Corp.	116	-
3	C4 Therapeutics, Inc.	5	-	9	Century Communities, Inc.	629	0.02
1	Cable One, Inc.	535	0.02	1	Century Therapeutics, Inc.	2	-
6	CACI International, Inc.	1,770	0.05	5	Cerence, Inc.	81	-
11	Cactus, Inc.	476	0.01	21	Ceridian HCM Holding, Inc.	1,422	0.04
27	Cadence Bank	667	0.02	28	Certara, Inc.	399	0.01
15	Cadence Design Systems, Inc.	4,214	0.12	2	CEVA, Inc.	34	-
3	Cadre Holdings, Inc.	105	-	27	CH Robinson Worldwide, Inc.	2,191	0.06
3	Calavo Growers, Inc.	56	-	58	ChampionX Corp.	1,704	0.05
8	Caleres, Inc.	236	0.01	4	Charles River Laboratories International, Inc.	877	0.03
1	California BanCorp	12	-	114	Charles Schwab Corp.	7,019	0.20
8	California Water Service Group	417	0.01	1	Chart Industries, Inc.	128	-
7	Calix, Inc.	252	0.01	6	Charter Communications, Inc.	2,509	0.07
3	Cambium Networks Corp.	13	-	6	Chefs' Warehouse, Inc.	150	-
2	Camden National Corp.	63	-	23	Chegg, Inc.	233	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
1 Chemed Corp.	556	0.02	3 CommVault Systems, Inc.	255	0.01
1 Chesapeake Utilities Corp.	55	-	7 Compass Minerals International, Inc.	171	0.01
6 Chewy, Inc.	104	-	39 Compass, Inc., Class A	86	-
26 Chico's FAS, Inc.	194	0.01	2 Computer Programs & Systems, Inc.	23	-
3 Children's Place, Inc.	64	-	2 Computer Task Group, Inc.	26	-
6 Chinook Therapeutics, Inc.	2	-	1 CompX International, Inc.	19	-
2 Chipotle Mexican Grill, Inc.	4,160	0.12	9 comScore, Inc.	6	-
6 Choice Hotels International, Inc.	659	0.02	4 Comtech Telecommunications Corp.	47	-
20 Chubb Ltd.	4,582	0.13	9 Concentrix Corp.	853	0.02
17 Church & Dwight Co., Inc.	1,605	0.05	10 Concrete Pumping Holdings, Inc.	74	-
23 Ciena Corp.	1,039	0.03	39 Conduent, Inc.	118	-
27 Cigna Group	7,083	0.20	15 Confluent, Inc.	309	0.01
3 Cimpres PLC	204	0.01	3 CONMED Corp.	341	0.01
16 Cincinnati Financial Corp.	1,640	0.05	5 ConnectOne Bancorp, Inc.	94	-
10 Cinemark Holdings, Inc.	147	-	3 Conn's, Inc.	11	-
- Cineverse Corp.	1	-	2 Consensus Cloud Solutions, Inc.	33	-
6 Cintas Corp.	3,543	0.10	- Consolidated Communications Holdings, Inc.	1	-
8 Cirrus Logic, Inc.	623	0.02	20 Consolidated Edison, Inc.	1,821	0.05
313 Cisco Systems, Inc.	15,151	0.42	2 Consolidated Water Co. Ltd.	86	-
2 Citi Trends, Inc.	43	-	16 Constellation Energy Corp.	1,937	0.05
55 Citigroup, Inc.	2,541	0.07	5 Construction Partners, Inc.	226	0.01
1 Citizens Community Bancorp, Inc.	6	-	2 Consumer Portfolio Services, Inc.	18	-
48 Citizens Financial Group, Inc.	1,303	0.04	6 Container Store Group, Inc.	12	-
2 City Holding Co.	207	0.01	2 Contra Abiomed, Inc.	36	-
2 Civeo Corp.	52	-	3 Cooper Cos., Inc.	1,089	0.03
151 Clarivate PLC	1,169	0.03	1 Cooper-Standard Holdings, Inc.	13	-
19 Clean Energy Fuels Corp.	68	-	43 Copart, Inc.	2,182	0.06
3 Clean Harbors, Inc.	447	0.01	5 Corcept Therapeutics, Inc.	121	-
10 Cleanspark, Inc.	65	-	37 Core & Main, Inc.	1,307	0.04
- Clearfield, Inc.	13	-	9 Core Laboratories, Inc.	163	0.01
1 Clearwater Paper Corp.	46	-	12 Corsair Gaming, Inc.	160	0.01
14 Clorox Co.	2,025	0.06	50 Corteva, Inc.	2,257	0.06
3 Cloudflare, Inc.	220	0.01	3 CorVel Corp.	707	0.02
35 Clover Health Investments Corp.	32	-	25 CoStar Group, Inc.	2,075	0.06
18 CME Group, Inc.	3,912	0.11	27 Costco Wholesale Corp.	16,115	0.45
9 CNA Financial Corp.	363	0.01	194 Coty, Inc.	2,213	0.06
19 CNO Financial Group, Inc.	491	0.01	10 Coursera, Inc.	194	0.01
2 Coastal Financial Corp.	61	-	2 Covenant Logistics Group, Inc.	76	-
234 Coca-Cola Co.	13,659	0.38	1 CPI Card Group, Inc.	12	-
1 Coca-Cola Consolidated, Inc.	1,103	0.03	1 CRA International, Inc.	134	-
4 Codexis, Inc.	9	-	2 Cracker Barrel Old Country Store, Inc.	137	-
48 Coeur Mining, Inc.	147	-	7 Crane Co.	713	0.02
6 Cogent Biosciences, Inc.	47	-	7 Crane NXT Co.	344	0.01
19 Cognex Corp.	713	0.02	6 Crawford & Co., Class A	66	-
45 Cognizant Technology Solutions Corp.	3,138	0.09	4 Crawford & Co., Class B	38	-
6 Cohen & Steers, Inc.	333	0.01	2 Credit Acceptance Corp.	1,016	0.03
1 Coherent Corp.	20	-	10 Credo Technology Group Holding Ltd.	187	0.01
7 Cohu, Inc.	227	0.01	2 Cricut, Inc.	13	-
12 Coinbase Global, Inc., Class A	1,503	0.04	10 CRISPR Therapeutics AG	644	0.02
61 Colgate-Palmolive Co.	4,837	0.14	5 Crocs, Inc.	490	0.01
3 Collegium Pharmaceutical, Inc.	70	-	9 Cross Country Healthcare, Inc.	186	0.01
25 Columbia Banking System, Inc.	553	0.02	7 CrossFirst Bankshares, Inc.	79	-
17 Columbia Financial, Inc.	284	0.01	3 CrowdStrike Holdings, Inc.	756	0.02
15 Columbia Sportswear Co.	1,159	0.03	2 Crown Crafts, Inc.	11	-
4 Columbus McKinnon Corp.	146	-	26 Crown Holdings, Inc.	2,252	0.06
316 Comcast Corp.	13,238	0.37	6 CryoPort, Inc.	81	-
6 Comfort Systems USA, Inc.	1,152	0.03	7 CS Disco, Inc.	44	-
19 Commerce Bancshares, Inc.	956	0.03	7 CSG Systems International, Inc.	333	0.01
22 Commercial Metals Co.	1,000	0.03	2 CSW Industrials, Inc.	286	0.01
6 Commercial Vehicle Group, Inc.	38	-	133 CSX Corp.	4,294	0.12
8 Community Bank System, Inc.	340	0.01	2 Cue Biopharma, Inc.	5	-
3 Community Trust Bancorp, Inc.	115	-	10 Cullen/Frost Bankers, Inc.	993	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
1 Cullinan Oncology, Inc.	12	-	15 DoubleVerify Holdings, Inc.	511	0.01
1 Culp, Inc.	4	-	3 Douglas Dynamics, Inc.	89	-
11 Cummins, Inc.	2,555	0.07	10 Douglas Elliman, Inc.	19	-
1 Cumulus Media, Inc.	3	-	15 Dover Corp.	2,118	0.06
5 Curtiss-Wright Corp.	987	0.03	10 Dow, Inc.	537	0.02
56 Cushman & Wakefield PLC	464	0.01	13 Doximity, Inc.	302	0.01
20 Custom Truck One Source, Inc.	117	-	50 DR Horton, Inc.	6,444	0.18
5 Customers Bancorp, Inc.	235	0.01	11 Dril-Quip, Inc.	248	0.01
19 CVB Financial Corp.	334	0.01	24 Driven Brands Holdings, Inc.	311	0.01
18 CVR Energy, Inc.	575	0.02	24 Dropbox, Inc.	686	0.02
76 CVS Health Corp.	5,153	0.14	2 Ducommun, Inc.	104	-
8 Cymabay Therapeutics, Inc.	156	-	4 Duluth Holdings, Inc.	21	-
11 Cytek Biosciences, Inc.	73	-	100 Dun & Bradstreet Holdings, Inc.	1,062	0.03
3 CytoSorbents Corp.	3	-	26 DuPont de Nemours, Inc.	1,873	0.05
- Daily Journal Corp.	54	-	39 DXC Technology Co.	907	0.03
6 Daktronics, Inc.	63	-	3 DXP Enterprises, Inc.	97	-
13 Dana, Inc.	172	0.01	5 Dycom Industries, Inc.	509	0.01
26 Danaher Corp.	5,882	0.16	16 Dynatrace, Inc.	873	0.02
11 Daseke, Inc.	50	-	20 Dynavax Technologies Corp.	279	0.01
3 Datadog, Inc.	389	0.01	6 Dyne Therapeutics, Inc.	67	-
7 DaVita, Inc.	695	0.02	2 DZS, Inc.	4	-
3 Day One Biopharmaceuticals, Inc.	38	-	19 E2open Parent Holdings, Inc.	68	-
6 Deciphera Pharmaceuticals, Inc.	80	-	- Eagle Bancorp Montana, Inc.	5	-
4 Deckers Outdoor Corp.	2,738	0.08	4 Eagle Bancorp, Inc.	96	-
32 Deere & Co.	11,528	0.32	2 Eagle Pharmaceuticals, Inc.	10	-
12 Definitive Healthcare Corp.	103	-	23 East West Bancorp, Inc.	1,478	0.04
17 Delek U.S. Holdings, Inc.	463	0.01	26 Eastern Bankshares, Inc.	307	0.01
30 Dell Technologies, Inc.	2,252	0.06	1 Eastern Co.	20	-
1 Delta Apparel, Inc.	9	-	21 Eaton Corp. PLC	4,888	0.14
8 Deluxe Corp.	139	-	72 eBay, Inc.	2,970	0.08
11 Denali Therapeutics, Inc.	207	0.01	4 Ebix, Inc.	16	-
4 Denny's Corp.	41	-	4 EchoStar Corp.	45	-
31 DENTSPLY SIRONA, Inc.	985	0.03	11 Ecolab, Inc.	2,120	0.06
4 Design Therapeutics, Inc.	10	-	8 Edgewell Personal Care Co.	265	0.01
13 Designer Brands, Inc.	152	-	10 Edgio, Inc.	5	-
10 Destination XL Group, Inc.	38	-	30 Edison International	2,022	0.06
10 Dexcom, Inc.	1,150	0.03	9 Editas Medicine, Inc.	96	-
5 DHI Group, Inc.	12	-	1 Educational Development Corp.	1	-
- Diamond Hill Investment Group, Inc.	79	-	18 Edwards Lifesciences Corp.	1,241	0.04
10 Dick's Sporting Goods, Inc.	1,256	0.04	2 eGain Corp.	19	-
5 Digi International, Inc.	121	-	4 eHealth, Inc.	32	-
6 Digital Turbine, Inc.	30	-	4 El Pollo Loco Holdings, Inc.	34	-
13 DigitalBridge Group, Inc.	226	0.01	55 Elanco Animal Health, Inc.	651	0.02
8 DigitalOcean Holdings, Inc.	231	0.01	4 Elastic NV	307	0.01
2 Dillard's, Inc.	698	0.02	1 Electromed, Inc.	13	-
6 Dime Community Bancshares, Inc.	113	-	20 Electronic Arts, Inc.	2,710	0.08
1 Dine Brands Global, Inc.	47	-	56 Element Solutions, Inc.	1,176	0.03
34 Discover Financial Services	3,155	0.09	17 Elevance Health, Inc.	8,346	0.23
21 DISH Network Corp.	78	-	5 elf Beauty, Inc.	628	0.02
4 Distribution Solutions Group, Inc.	99	-	25 Eli Lilly & Co.	14,486	0.40
4 DLH Holdings Corp.	51	-	5 Embecta Corp.	88	-
3 DMC Global, Inc.	52	-	8 EMCOR Group, Inc.	1,775	0.05
12 DocuSign, Inc.	521	0.02	5 Emerald Holding, Inc.	27	-
8 Dolby Laboratories, Inc.	702	0.02	6 Emergent BioSolutions, Inc.	12	-
20 Dollar General Corp.	2,584	0.07	41 Emerson Electric Co.	3,677	0.10
16 Dollar Tree, Inc.	1,988	0.06	7 Employers Holdings, Inc.	254	0.01
1 Domino's Pizza, Inc.	471	0.01	7 Enact Holdings, Inc.	189	0.01
21 Donaldson Co., Inc.	1,260	0.04	8 Encompass Health Corp.	494	0.01
5 Donegal Group, Inc.	70	-	6 Encore Capital Group, Inc.	262	0.01
7 Donnelley Financial Solutions, Inc.	393	0.01	7 Encore Energy Corp.	29	-
32 DoorDash, Inc.	2,964	0.08	3 Encore Wire Corp.	616	0.02
3 Dorman Products, Inc.	196	0.01	11 Energizer Holdings, Inc.	349	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
4	Energy Recovery, Inc.	75	-	5	F&G Annuities & Life, Inc.	207	0.01
3	Energy Services of America Corp.	15	-	7	F5, Inc.	1,250	0.04
6	Energac Tool Group Corp.	171	0.01	2	Fabrinet	402	0.01
5	EnerSys	447	0.01	3	FactSet Research Systems, Inc.	1,427	0.04
2	Eneti, Inc.	18	-	2	Fair Isaac Corp.	2,159	0.06
3	Enfusion, Inc.	28	-	2	Farmer Bros Co.	5	-
15	EngageSmart, Inc.	342	0.01	2	FARO Technologies, Inc.	31	-
4	Enhabit, Inc.	40	-	41	Fastenal Co.	2,482	0.07
3	Ennis, Inc.	74	-	19	Fastly, Inc.	321	0.01
5	Enova International, Inc.	205	0.01	9	Fate Therapeutics, Inc.	22	-
5	Enovis Corp.	269	0.01	7	FB Financial Corp.	246	0.01
6	Enphase Energy, Inc.	594	0.02	2	Federal Agricultural Mortgage Corp. (non-voting rights)	310	0.01
3	Enpro Industries, Inc.	392	0.01	7	Federal Signal Corp.	502	0.01
3	Enstar Group Ltd.	813	0.02	17	Federated Hermes, Inc.	525	0.02
6	Entegris, Inc.	627	0.02	15	FedEx Corp.	3,825	0.11
5	Enterprise Financial Services Corp.	198	0.01	22	Ferguson PLC (US listing)	3,769	0.11
10	Entravision Communications Corp.	40	-	82	Fidelity National Financial, Inc.	3,670	0.10
6	Ervestnet, Inc.	215	0.01	47	Fidelity National Information Services, Inc.	2,748	0.08
5	Enviri Corp.	29	-	49	Fifth Third Bancorp	1,412	0.04
23	Envista Holdings Corp.	514	0.01	11	Figs, Inc.	78	-
1	enVveno Medical Corp.	5	-	1	Finwise Bancorp	17	-
5	Enzo Biochem, Inc.	6	-	22	First Advantage Corp.	340	0.01
5	EPAM Systems, Inc.	1,243	0.04	25	First American Financial Corp.	1,516	0.04
4	ePlus, Inc.	270	0.01	33	First Bancorp (Puerto Rico listing)	495	0.01
11	Equifax, Inc.	2,495	0.07	6	First Bancorp (US listing)	189	0.01
102	Equitable Holdings, Inc.	3,140	0.09	3	First Bancshares, Inc.	75	-
2	Equity Bancshares, Inc.	40	-	1	First Bank	6	-
4	Erie Indemnity Co.	1,115	0.03	9	First Busey Corp.	198	0.01
9	Esab Corp.	726	0.02	2	First Citizens BancShares, Inc.	2,911	0.08
2	Escalade, Inc.	34	-	14	First Commonwealth Financial Corp.	184	0.01
4	ESCO Technologies, Inc.	390	0.01	2	First Community Bankshares, Inc.	73	-
1	Esquire Financial Holdings, Inc.	51	-	14	First Financial Bancorp	287	0.01
26	Essent Group Ltd.	1,245	0.04	21	First Financial Bankshares, Inc.	545	0.02
22	Essential Utilities, Inc.	777	0.02	1	First Financial Corp.	23	-
19	Estee Lauder Cos., Inc.	2,478	0.07	7	First Foundation, Inc.	42	-
3	Ethan Allen Interiors, Inc.	68	-	-	First Guaranty Bancshares, Inc.	4	-
21	Etsy, Inc.	1,566	0.04	19	First Hawaiian, Inc.	383	0.01
6	Euronet Worldwide, Inc.	542	0.02	48	First Horizon Corp.	620	0.02
5	European Wax Center, Inc.	69	-	1	First Internet Bancorp	25	-
7	Eventbrite, Inc.	49	-	14	First Interstate BancSystem, Inc.	362	0.01
4	Everbridge, Inc.	80	-	8	First Merchants Corp.	245	0.01
5	EverCommerce, Inc.	46	-	3	First Mid Bancshares, Inc.	81	-
8	Evercore, Inc.	1,194	0.03	1	First Northwest Bancorp	8	-
7	Everest Group Ltd.	2,898	0.08	3	First of Long Island Corp.	31	-
1	EverQuote, Inc.	14	-	1	First Savings Financial Group, Inc.	10	-
27	Eversource Energy	1,633	0.05	5	First Watch Restaurant Group, Inc.	95	-
10	EVERTEC, Inc.	380	0.01	1	First Western Financial, Inc.	22	-
2	EVI Industries, Inc.	43	-	9	FirstCash Holdings, Inc.	993	0.03
10	Evolent Health, Inc.	289	0.01	19	Fiserv, Inc.	2,444	0.07
11	EW Scripps Co.	78	-	8	Fisker, Inc.	12	-
8	Exact Sciences Corp.	482	0.01	5	Five Below, Inc.	869	0.02
1	Exagen, Inc.	1	-	8	Five Point Holdings LLC	21	-
16	Exelixis, Inc.	351	0.01	1	Five Star Bancorp	27	-
52	Exelon Corp.	2,022	0.06	11	FleetCor Technologies, Inc.	2,689	0.08
23	ExlService Holdings, Inc.	646	0.02	57	Flex Ltd.	1,462	0.04
10	eXp World Holdings, Inc.	121	-	1	Flexsteel Industries, Inc.	10	-
29	Expedia Group, Inc.	3,947	0.11	12	Floor & Decor Holdings, Inc.	1,074	0.03
39	Expeditors International of Washington, Inc.	4,742	0.13	13	Flowers Foods, Inc.	265	0.01
7	Exponent, Inc.	536	0.02	19	Flowerserve Corp.	730	0.02
-	Express, Inc.	2	-	6	Fluent, Inc.	3	-
24	Expro Group Holdings NV	375	0.01	5	Flushing Financial Corp.	66	-
18	Extreme Networks, Inc.	284	0.01				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
7 Flywire Corp.	161	0.01	4 German American Bancorp, Inc.	129	-
15 FMC Corp.	814	0.02	5 Gibraltar Industries, Inc.	350	0.01
51 FNB Corp.	610	0.02	11 G-III Apparel Group Ltd.	313	0.01
1 FONAR Corp.	18	-	172 Gilead Sciences, Inc.	13,213	0.37
15 Foot Locker, Inc.	416	0.01	6 Giltlab, Inc.	287	0.01
327 Ford Motor Co.	3,351	0.09	15 Glacier Bancorp, Inc.	507	0.01
8 Forestar Group, Inc.	238	0.01	4 Glatfelter Corp.	5	-
8 FormFactor, Inc.	314	0.01	5 Glaukos Corp.	302	0.01
3 Forrester Research, Inc.	74	-	8 Global Industrial Co.	293	0.01
69 Fortinet, Inc.	3,633	0.10	4 Global Medical REIT, Inc.	38	-
40 Fortive Corp.	2,762	0.08	15 Global Payments, Inc.	1,731	0.05
13 Fortrea Holdings, Inc.	374	0.01	2 Global Water Resources, Inc.	27	-
22 Fortune Brands Innovations, Inc.	1,508	0.04	7 Globant SA	1,514	0.04
1 Forum Energy Technologies, Inc.	24	-	22 Globe Life, Inc.	2,693	0.08
4 Forward Air Corp.	281	0.01	10 Globus Medical, Inc.	442	0.01
7 Fossil Group, Inc.	7	-	9 GMS, Inc.	625	0.02
44 Fox Corp., Class A	1,307	0.04	14 GoDaddy, Inc.	1,433	0.04
36 Fox Corp., Class B	993	0.03	13 Goldman Sachs Group, Inc.	4,515	0.13
5 Fox Factory Holding Corp.	291	0.01	12 GoodRx Holdings, Inc.	72	-
1 Franklin Covey Co.	58	-	1 Goosehead Insurance, Inc.	92	-
6 Franklin Electric Co., Inc.	490	0.01	16 GoPro, Inc.	57	-
48 Franklin Resources, Inc.	1,191	0.03	3 Gorman-Rupp Co.	97	-
1 Franklin Wireless Corp.	2	-	14 Graco, Inc.	1,139	0.03
5 Freshpet, Inc.	340	0.01	45 GrafTech International Ltd.	112	-
17 Freshworks, Inc.	337	0.01	1 Graham Corp.	22	-
12 Frontdoor, Inc.	400	0.01	- Graham Holdings Co.	184	0.01
1 FRP Holdings, Inc.	75	-	3 Grand Canyon Education, Inc.	355	0.01
1 FS Bancorp, Inc.	24	-	7 Granite Construction, Inc.	311	0.01
6 FTI Consulting, Inc.	1,250	0.04	56 Graphic Packaging Holding Co.	1,269	0.04
31 FuelCell Energy, Inc.	38	-	18 Gray Television, Inc.	140	-
3 Fulcrum Therapeutics, Inc.	13	-	10 Great Lakes Dredge & Dock Corp.	64	-
5 Fulgent Genetics, Inc.	148	-	2 Great Southern Bancorp, Inc.	89	-
25 Fulton Financial Corp.	360	0.01	10 Green Brick Partners, Inc.	467	0.01
6 Funko, Inc.	41	-	8 Green Dot Corp.	63	-
1 FVCBankcorp, Inc.	8	-	3 Green Plains, Inc.	86	-
2 G1 Therapeutics, Inc.	4	-	4 Greenbrier Cos., Inc.	168	0.01
28 GameStop Corp.	404	0.01	1 Greene County Bancorp, Inc.	29	-
26 Gannett Co., Inc.	48	-	3 Greenhill & Co., Inc.	42	-
56 Gap, Inc.	1,122	0.03	8 Greenlight Capital Re Ltd.	84	-
14 Garmin Ltd.	1,734	0.05	5 Greif, Inc. (non-voting rights)	363	0.01
19 Garrett Motion, Inc.	140	-	3 Greif, Inc. (voting rights)	225	0.01
8 Gartner, Inc.	3,490	0.10	9 Grid Dynamics Holdings, Inc.	109	-
32 Gates Industrial Corp. PLC	392	0.01	7 Griffon Corp.	328	0.01
11 Gatos Silver, Inc.	71	-	14 Grocery Outlet Holding Corp.	403	0.01
6 GATX Corp.	672	0.02	3 Group 1 Automotive, Inc.	845	0.02
1 GCI Liberty, Inc.	1	-	3 Groupon, Inc.	35	-
27 GE HealthCare Technologies, Inc.	1,848	0.05	1 GrowGeneration Corp.	4	-
103 Gen Digital, Inc.	2,275	0.06	12 Guess?, Inc.	256	0.01
3 Genasys, Inc.	6	-	10 Guidewire Software, Inc.	988	0.03
2 Gencor Industries, Inc.	30	-	2 Gulf Island Fabrication, Inc.	9	-
11 Generac Holdings, Inc.	1,232	0.03	18 GXO Logistics, Inc.	999	0.03
29 General Mills, Inc.	1,838	0.05	8 H&E Equipment Services, Inc.	348	0.01
113 General Motors Co.	3,575	0.10	18 H&R Block, Inc.	828	0.02
5 Generation Bio Co.	5	-	4 Hackett Group, Inc.	78	-
2 Genesco, Inc.	70	-	6 Haemonetics Corp.	468	0.01
6 Genie Energy Ltd.	151	-	11 Hain Celestial Group, Inc.	113	-
25 Genpact Ltd.	843	0.02	111 Halliburton Co.	4,097	0.11
16 Gentex Corp.	477	0.01	- Hallmark Financial Services, Inc.	-	-
4 Gentherm, Inc.	197	0.01	16 Halozyme Therapeutics, Inc.	637	0.02
22 Genuine Parts Co.	2,987	0.08	2 Hamilton Beach Brands Holding Co.	32	-
111 Genworth Financial, Inc.	653	0.02	5 Hamilton Lane, Inc.	483	0.01
1 Geospace Technologies Corp.	18	-	12 Hancock Whitney Corp.	506	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
52 Hanesbrands, Inc.	188	0.01	5 Horizon Bancorp, Inc.	52	-
4 Hanmi Financial Corp.	71	-	7 Houlihan Lokey, Inc.	769	0.02
7 Hanover Insurance Group, Inc.	859	0.02	1 Hovnanian Enterprises, Inc.	117	-
6 HarborOne Bancorp, Inc.	71	-	7 Howard Hughes Holdings, Inc.	523	0.02
22 Harley-Davidson, Inc.	649	0.02	19 Howmet Aerospace, Inc.	997	0.03
11 Harmonic, Inc.	123	-	51 HP, Inc.	1,504	0.04
3 Harmony Biosciences Holdings, Inc.	81	-	6 Hub Group, Inc.	467	0.01
57 Hartford Financial Services Group, Inc.	4,460	0.12	7 Hubbell, Inc.	2,057	0.06
6 Harvard Bioscience, Inc.	26	-	1 HubSpot, Inc.	345	0.01
39 Hasbro, Inc.	1,827	0.05	- Hudson Global, Inc.	8	-
10 HashiCorp, Inc.	212	0.01	12 Hudson Technologies, Inc.	149	-
2 Haverty Furniture Cos., Inc.	63	-	12 Humana, Inc.	6,022	0.17
4 Hawkins, Inc.	237	0.01	8 Huntington Bancshares, Inc.	89	-
1 Haynes International, Inc.	61	-	34 Huntsman Corp.	840	0.02
35 Hayward Holdings, Inc.	416	0.01	1 Hurco Cos., Inc.	18	-
10 HB Fuller Co.	739	0.02	4 Huron Consulting Group, Inc.	381	0.01
4 HBT Financial, Inc.	66	-	2 Hyster-Yale Materials Handling, Inc.	96	-
2 HCA Healthcare, Inc.	426	0.01	2 I3 Verticals, Inc.	36	-
1 HCI Group, Inc.	78	-	2 IBEX Holdings Ltd.	39	-
9 Health Catalyst, Inc.	63	-	1 iCAD, Inc.	1	-
10 Healthcare Services Group, Inc.	96	-	4 ICF International, Inc.	612	0.02
15 HealthEquity, Inc.	1,032	0.03	4 Ichor Holdings Ltd.	99	-
5 HealthStream, Inc.	126	-	3 ICU Medical, Inc.	243	0.01
9 Heartland Express, Inc.	125	-	7 Ideaya Biosciences, Inc.	210	0.01
6 Heartland Financial USA, Inc.	200	0.01	4 Identiv, Inc.	25	-
100 Hecla Mining Co.	499	0.01	7 IDEX Corp.	1,454	0.04
3 HEICO Corp., Class A	398	0.01	7 IDEXX Laboratories, Inc.	3,251	0.09
2 HEICO Corp., Class B	329	0.01	4 IES Holdings, Inc.	263	0.01
5 Heidrick & Struggles International, Inc.	145	-	1 IGM Biosciences, Inc.	8	-
6 Helen of Troy Ltd.	581	0.02	16 iHeartMedia, Inc.	41	-
5 Helios Technologies, Inc.	188	0.01	3 Ikena Oncology, Inc.	4	-
26 Helix Energy Solutions Group, Inc.	243	0.01	27 Illinois Tool Works, Inc.	6,449	0.18
4 Helmerich & Payne, Inc.	152	-	9 Illumina, Inc.	911	0.03
1 Hennessy Advisors, Inc.	9	-	4 IMAX Corp.	63	-
24 Henry Schein, Inc.	1,600	0.05	7 Immersion Corp.	46	-
13 Herbalife Ltd.	163	0.01	3 Immunicon, Inc.	3	-
6 Herc Holdings, Inc.	719	0.02	2 ImmunoPrecise Antibodies Ltd.	3	-
8 Heritage Commerce Corp.	70	-	12 Immunovant, Inc.	469	0.01
5 Heritage Financial Corp.	88	-	4 Inari Medical, Inc.	255	0.01
4 Heritage Global, Inc.	10	-	30 Incyte Corp.	1,629	0.05
5 Heritage Insurance Holdings, Inc.	41	-	3 Independence Contract Drilling, Inc.	7	-
42 Hertz Global Holdings, Inc.	352	0.01	7 Independent Bank Corp. (Massachusetts)	387	0.01
179 Hewlett Packard Enterprise Co.	3,031	0.08	3 Independent Bank Corp. (Michigan)	73	-
7 Hexcel Corp.	477	0.01	6 Independent Bank Group, Inc.	230	0.01
41 HF Sinclair Corp.	2,155	0.06	15 indie Semiconductor, Inc.	114	-
2 Hibbett, Inc.	154	-	15 Informatica, Inc.	386	0.01
10 Hillenbrand, Inc.	380	0.01	5 Information Services Group, Inc.	19	-
29 Hillman Solutions Corp.	209	0.01	4 InfuSystem Holdings, Inc.	38	-
1 Hilltop Holdings, Inc.	43	-	43 Ingersoll Rand, Inc.	3,099	0.09
18 Hims & Hers Health, Inc.	161	0.01	6 Ingevity Corp.	243	0.01
- Hingham Institution For Savings The	51	-	2 Ingles Markets, Inc.	176	0.01
1 HireQuest, Inc.	8	-	4 Innospec, Inc.	443	0.01
9 HireRight Holdings Corp.	123	-	1 Innovative Solutions & Support, Inc.	11	-
7 HNI Corp.	289	0.01	6 Innoviva, Inc.	83	-
40 Hologic, Inc.	2,871	0.08	3 Inogen, Inc.	18	-
1 Home Bancorp, Inc.	38	-	12 Inovio Pharmaceuticals, Inc.	5	-
30 Home BancShares, Inc.	661	0.02	5 Insight Enterprises, Inc.	769	0.02
48 Home Depot, Inc.	15,003	0.42	8 Insperty, Inc.	945	0.03
2 Homology Medicines, Inc.	1	-	1 Inspire Medical Systems, Inc.	177	0.01
2 Hooker Furnishings Corp.	33	-	4 Installed Building Products, Inc.	620	0.02
25 Hope Bancorp, Inc.	242	0.01	4 Insteel Industries, Inc.	122	-
7 Horace Mann Educators Corp.	245	0.01	3 Instructure Holdings, Inc.	88	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
3	Insulet Corp.	513	0.01	1	Kadant, Inc.	358	0.01
5	Intapp, Inc.	192	0.01	3	KalVista Pharmaceuticals, Inc.	24	-
5	Integer Holdings Corp.	419	0.01	4	Kaman Corp.	85	-
8	Integra LifeSciences Holdings Corp.	302	0.01	1	Karat Packaging, Inc.	29	-
21	Integral Ad Science Holding Corp.	310	0.01	16	KB Home	829	0.02
183	Intel Corp.	8,190	0.23	11	Kearny Financial Corp.	86	-
7	Intellia Therapeutics, Inc.	213	0.01	20	Kellanova	1,025	0.03
4	Inter Parfums, Inc.	466	0.01	7	Kelly Services, Inc.	148	-
2	Interactive Brokers Group, Inc.	131	-	11	Kemper Corp.	484	0.01
35	Intercontinental Exchange, Inc.	4,001	0.11	11	Kennametal, Inc.	248	0.01
5	InterDigital, Inc.	532	0.02	18	Kennedy-Wilson Holdings, Inc.	209	0.01
10	Interface, Inc.	101	-	411	Kenvue, Inc.	8,392	0.23
10	International Bancshares Corp.	441	0.01	57	Keurig Dr Pepper, Inc.	1,801	0.05
101	International Business Machines Corp.	15,961	0.45	2	Key Tronic Corp.	7	-
28	International Flavors & Fragrances, Inc.	2,075	0.06	129	KeyCorp	1,595	0.05
6	International Money Express, Inc.	123	-	11	Keysight Technologies, Inc.	1,505	0.04
27	International Paper Co.	982	0.03	6	Kforce, Inc.	416	0.01
65	Interpublic Group of Cos., Inc.	2,010	0.06	1	Kingstone Cos., Inc.	4	-
1	inTEST Corp.	12	-	3	Kiniksa Pharmaceuticals Ltd.	44	-
3	Intevac, Inc.	11	-	2	Kinsale Capital Group, Inc.	805	0.02
2	Intrepid Potash, Inc.	32	-	4	Kirby Corp.	309	0.01
4	Intuit, Inc.	2,078	0.06	23	KKR & Co., Inc.	1,717	0.05
3	Intuitive Surgical, Inc.	909	0.03	12	KLA Corp.	6,747	0.19
76	Invesco Ltd.	1,092	0.03	6	Knife River Corp.	349	0.01
-	Investors Title Co.	55	-	9	Knight-Swift Transportation Holdings, Inc.	460	0.01
8	Ionis Pharmaceuticals, Inc.	410	0.01	8	Knowles Corp.	123	-
11	IonQ, Inc.	133	-	3	Kodiak Sciences, Inc.	7	-
20	iovance Biotherapeutics, Inc.	119	-	20	Kohl's Corp.	462	0.01
20	IQVIA Holdings, Inc.	4,247	0.12	8	Kontoor Brands, Inc.	426	0.01
1	iRadimed Corp.	29	-	4	Koppers Holdings, Inc.	177	0.01
17	Iridium Communications, Inc.	662	0.02	13	Korn Ferry	675	0.02
3	iRobot Corp.	93	-	3	KORU Medical Systems, Inc.	7	-
13	Ironwood Pharmaceuticals, Inc.	124	-	46	Kraft Heinz Co.	1,598	0.05
-	Issuer Direct Corp.	6	-	18	Kratos Defense & Security Solutions, Inc.	349	0.01
6	Iteris, Inc.	28	-	14	Krispy Kreme, Inc.	184	0.01
7	Itron, Inc.	443	0.01	94	Kroger Co.	4,172	0.12
10	ITT, Inc.	1,073	0.03	7	Kronos Worldwide, Inc.	60	-
1	J & J Snack Foods Corp.	172	0.01	3	Krystal Biotech, Inc.	279	0.01
1	J Jill, Inc.	32	-	9	Kulicke & Soffa Industries, Inc.	444	0.01
12	J M Smucker Co.	1,281	0.04	9	Kura Oncology, Inc.	90	-
6	Jack Henry & Associates, Inc.	922	0.03	3	KVH Industries, Inc.	14	-
1	Jack in the Box, Inc.	73	-	5	Kymera Therapeutics, Inc.	108	-
21	Jackson Financial, Inc.	1,020	0.03	52	Kyndryl Holdings, Inc.	938	0.03
6	James River Group Holdings Ltd.	57	-	2	L B Foster Co.	40	-
18	Jamf Holding Corp.	299	0.01	13	Laboratory Corp. of America Holdings	2,758	0.08
41	Janus Henderson Group PLC	1,065	0.03	8	Lakeland Bancorp, Inc.	101	-
15	Janus International Group, Inc.	157	-	4	Lakeland Financial Corp.	206	0.01
3	Jazz Pharmaceuticals PLC	349	0.01	-	Lakeland Industries, Inc.	6	-
7	JB Hunt Transport Services, Inc.	1,359	0.04	12	Lam Research Corp.	8,456	0.24
39	Jefferies Financial Group, Inc.	1,374	0.04	9	Lamb Weston Holdings, Inc.	872	0.02
8	JELD-WEN Holding, Inc.	121	-	1	Lancaster Colony Corp.	216	0.01
10	JFrog Ltd.	279	0.01	5	Lands' End, Inc.	35	-
2	John B Sanfilippo & Son, Inc.	146	-	9	Landstar System, Inc.	1,593	0.04
6	John Bean Technologies Corp.	574	0.02	5	Lantheus Holdings, Inc.	376	0.01
8	John Wiley & Sons, Inc., Class A	248	0.01	2	LANTRONIX, Inc.	12	-
193	Johnson & Johnson	29,833	0.83	2	Larimar Therapeutics, Inc.	8	-
41	Johnson Controls International PLC	2,152	0.06	8	Latham Group, Inc.	17	-
1	Johnson Outdoors, Inc.	65	-	12	Lattice Semiconductor Corp.	716	0.02
1	Joint Corp.	10	-	17	Laureate Education, Inc.	221	0.01
10	Jones Lang LaSalle, Inc.	1,613	0.05	7	La-Z-Boy, Inc.	246	0.01
83	JPMorgan Chase & Co.	13,027	0.36	2	Lazydays Holdings, Inc.	12	-
47	Juniper Networks, Inc.	1,345	0.04	4	LCI Industries	391	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
9 Lear Corp.	1,210	0.03	3 Lyra Therapeutics, Inc.	9	-
1 Lee Enterprises, Inc.	13	-	10 M&T Bank Corp.	1,250	0.04
12 Legalzoom.com, Inc.	134	-	5 MACOM Technology Solutions Holdings, Inc.	394	0.01
15 Leggett & Platt, Inc.	348	0.01	7 MacroGenics, Inc.	61	-
2 LeMaitre Vascular, Inc.	117	-	59 Macy's, Inc.	941	0.03
12 LendingClub Corp.	76	-	2 Madison Square Garden Entertainment Corp.	50	-
2 LendingTree, Inc.	33	-	1 Madison Square Garden Sports Corp.	183	0.01
31 Lennar Corp., Class A	3,961	0.11	23 Magnite, Inc.	189	0.01
3 Lennar Corp., Class B	386	0.01	15 Maiden Holdings Ltd.	28	-
4 Lennox International, Inc.	1,761	0.05	1 MainStreet Bancshares, Inc.	19	-
1 LENSAR, Inc.	1	-	4 Malibu Boats, Inc.	167	0.01
16 Leslie's, Inc.	77	-	8 Manhattan Associates, Inc.	1,790	0.05
18 Levi Strauss & Co.	279	0.01	3 Manitex International, Inc.	18	-
5 LGI Homes, Inc.	588	0.02	6 Manitowoc Co., Inc.	81	-
2 Liberty Broadband Corp., Class A	165	0.01	1 Mannatech, Inc.	5	-
12 Liberty Broadband Corp., Class C	972	0.03	12 ManpowerGroup, Inc.	924	0.03
1 Liberty Latin America Ltd., Class A	9	-	77 Marathon Petroleum Corp.	11,416	0.32
29 Liberty Media Corp.-Liberty Formula One	1,828	0.05	11 Maravai LifeSciences Holdings, Inc.	54	-
4 Liberty Media Corp.-Liberty Formula One, Class A	206	0.01	4 Marchex, Inc.	5	-
4 Liberty Media Corp.-Liberty Live, Class A	117	-	8 Marcus & Millichap, Inc.	282	0.01
9 Liberty Media Corp.-Liberty Live, Class C	298	0.01	8 Marine Products Corp.	74	-
14 Liberty Media Corp.-Liberty SiriusXM, Class A	381	0.01	4 MarineMax, Inc.	121	-
34 Liberty Media Corp.-Liberty SiriusXM, Class C	923	0.03	2 Markel Group, Inc.	2,308	0.06
12 Life Time Group Holdings, Inc.	179	0.01	3 MarketAxess Holdings, Inc.	603	0.02
3 LifeStance Health Group, Inc.	21	-	40 Marqeta, Inc.	255	0.01
4 Lifetime Brands, Inc.	23	-	15 Marsh & McLennan Cos., Inc.	3,087	0.09
3 Lifevantage Corp.	21	-	8 Marten Transport Ltd.	158	-
3 Lifeway Foods, Inc.	38	-	50 Marvel Technology, Inc.	2,764	0.08
1 Ligand Pharmaceuticals, Inc.	57	-	21 Masco Corp.	1,251	0.04
2 Limbach Holdings, Inc.	62	-	4 Masimo Corp.	405	0.01
4 Lincoln Educational Services Corp.	34	-	4 Masonite International Corp.	315	0.01
7 Lincoln Electric Holdings, Inc.	1,408	0.04	11 MasTec, Inc.	648	0.02
41 Lincoln National Corp.	986	0.03	2 Mastech Digital, Inc.	17	-
1 Lindsay Corp.	149	-	21 Masterbrand, Inc.	288	0.01
3 Lions Gate Entertainment Corp., Class A	30	-	42 Mastercard, Inc.	17,402	0.49
5 Lions Gate Entertainment Corp., Class B	40	-	6 MasterCraft Boat Holdings, Inc.	114	-
2 Liquidia Corp.	17	-	28 Match Group, Inc.	895	0.03
6 Liquidity Services, Inc.	108	-	4 Materion Corp.	436	0.01
8 Lithia Motors, Inc.	2,116	0.06	4 Matrix Service Co.	38	-
5 LivaNova PLC	207	0.01	4 Matson, Inc.	420	0.01
8 Live Nation Entertainment, Inc.	679	0.02	43 Mattel, Inc.	808	0.02
7 Live Oak Bancshares, Inc.	222	0.01	21 Matterport, Inc.	52	-
- Live Ventures, Inc.	9	-	4 Matthews International Corp.	145	-
24 Livent Corp.	334	0.01	1 Maui Land & Pineapple Co., Inc.	15	-
10 LiveRamp Holdings, Inc.	325	0.01	3 MaxCyte, Inc.	16	-
7 LiveVox Holdings, Inc.	26	-	8 Maximus, Inc.	702	0.02
36 LKQ Corp.	1,582	0.04	13 MaxLinear, Inc.	243	0.01
4 LL Flooring Holdings, Inc.	13	-	3 Mayville Engineering Co., Inc.	36	-
16 Louisiana-Pacific Corp.	965	0.03	1 MBIA, Inc.	9	-
4 Lovesac Co.	78	-	29 McCormick & Co., Inc. (non-voting rights)	1,874	0.05
17 Lowe's Cos., Inc.	3,473	0.10	1 McCormick & Co., Inc. (voting rights)	80	-
16 LPL Financial Holdings, Inc.	3,511	0.10	21 McDonald's Corp.	6,012	0.17
1 LS Starrett Co.	8	-	4 McGrath RentCorp	452	0.01
15 LSB Industries, Inc.	127	-	10 McKesson Corp.	4,782	0.13
6 LSI Industries, Inc.	75	-	13 MDC Holdings, Inc.	573	0.02
96 Lucid Group, Inc.	404	0.01	2 Medallion Financial Corp.	18	-
15 Lululemon Athletica, Inc.	6,651	0.19	1 MediaAlpha, Inc.	6	-
7 Lumentum Holdings, Inc.	302	0.01	1 Medifast, Inc.	90	-
1 Luna Innovations, Inc.	8	-	5 Medpace Holdings, Inc.	1,278	0.04
6 Luther Burbank Corp.	54	-	59 Medtronic PLC	4,693	0.13
2 Luxfer Holdings PLC	13	-	3 MeiraGTx Holdings PLC	17	-
22 LyondellBasell Industries NV	2,103	0.06	2 Mercantile Bank Corp.	82	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
9 Mercer International, Inc.	89	-	2 MYR Group, Inc.	294	0.01
8 Merchants Bancorp	267	0.01	6 Myriad Genetics, Inc.	111	-
42 Merck & Co., Inc.	4,303	0.12	18 N-able, Inc.	214	0.01
9 Mercury General Corp.	350	0.01	1 Nabors Industries Ltd.	102	-
10 Mercury Systems, Inc.	326	0.01	3 Napco Security Technologies, Inc.	96	-
2 Meridian Corp.	25	-	25 Nasdaq, Inc.	1,408	0.04
9 MeridianLink, Inc.	168	0.01	- Nathan's Famous, Inc.	21	-
6 Merit Medical Systems, Inc.	431	0.01	6 National Bank Holdings Corp.	184	0.01
- Meritage Homes Corp.	37	-	10 National Beverage Corp.	471	0.01
4 Mersana Therapeutics, Inc.	7	-	19 National Energy Services Reunited Corp.	90	-
- Mesa Laboratories, Inc.	21	-	3 National Research Corp.	142	-
232 Meta Platforms, Inc.	76,016	2.12	11 National Vision Holdings, Inc.	198	0.01
3 Methode Electronics, Inc.	69	-	1 National Western Life Group, Inc.	291	0.01
72 MetLife, Inc.	4,586	0.13	3 Natural Gas Services Group, Inc.	38	-
2 Metrocity Bankshares, Inc.	39	-	4 Natural Grocers by Vitamin Cottage, Inc.	59	-
1 Metropolitan Bank Holding Corp.	47	-	3 Nature's Sunshine Products, Inc.	50	-
2 Mettler-Toledo International, Inc.	1,737	0.05	5 Nautilus Biotechnology, Inc.	13	-
71 MGIC Investment Corp.	1,258	0.04	21 Navient Corp.	367	0.01
198 Microsoft Corp.	74,997	2.09	20 Navitas Semiconductor Corp.	137	-
10 Middleby Corp.	1,281	0.04	7 NBT Bancorp, Inc.	249	0.01
3 Middlesex Water Co.	162	0.01	16 nCino, Inc.	441	0.01
3 Midland States Bancorp, Inc.	70	-	16 NCR Atleos Corp.	360	0.01
2 MidWestOne Financial Group, Inc.	38	-	32 NCR Voyix Corp.	508	0.01
3 Milestone Pharmaceuticals, Inc.	9	-	1 NCS Multistage Holdings, Inc.	7	-
2 Miller Industries, Inc.	92	-	12 Nektar Therapeutics	6	-
11 MillerKnoll, Inc.	278	0.01	4 Nelnet, Inc.	323	0.01
5 Minerals Technologies, Inc.	293	0.01	20 NeoGenomics, Inc.	360	0.01
5 Mirati Therapeutics, Inc.	258	0.01	26 NetApp, Inc.	2,343	0.07
24 Mirion Technologies, Inc.	212	0.01	7 Netflix, Inc.	3,452	0.10
5 Mistras Group, Inc.	34	-	3 NETGEAR, Inc.	45	-
6 Mitek Systems, Inc.	67	-	11 NetScout Systems, Inc.	214	0.01
9 MKS Instruments, Inc.	762	0.02	5 Network-1 Technologies, Inc.	10	-
2 Model N, Inc.	36	-	3 Neurocrine Biosciences, Inc.	352	0.01
51 Moderna, Inc.	3,936	0.11	4 Neuronetics, Inc.	8	-
5 Modine Manufacturing Co.	262	0.01	2 Nevro Corp.	29	-
1 ModivCare, Inc.	51	-	26 New Jersey Resources Corp.	1,082	0.03
10 Moelis & Co.	480	0.01	159 New York Community Bancorp, Inc.	1,499	0.04
12 Molina Healthcare, Inc.	4,235	0.12	18 New York Times Co.	835	0.02
2 MongoDB, Inc.	744	0.02	53 Newell Brands, Inc.	408	0.01
1 Monolithic Power Systems, Inc.	774	0.02	21 Newmark Group, Inc.	171	0.01
4 Monro, Inc.	118	-	2 NewMarket Corp.	906	0.03
43 Monster Beverage Corp.	2,368	0.07	6 Newmont Corp. (Australia listing)	227	0.01
13 Montauk Renewables, Inc.	121	-	55 Newmont Corp. (US listing)	2,197	0.06
3 Montrose Environmental Group, Inc.	108	-	21 Newpark Resources, Inc.	144	-
18 Moody's Corp.	6,500	0.18	53 News Corp., Class A	1,164	0.03
4 Moog, Inc.	575	0.02	28 News Corp., Class B	642	0.02
51 Morgan Stanley	4,036	0.11	3 Nexa Resources SA	16	-
3 Morningstar, Inc.	966	0.03	8 Nexstar Media Group, Inc.	1,170	0.03
2 Morphic Holding, Inc.	57	-	1 NextCure, Inc.	2	-
58 Mosaic Co.	2,072	0.06	3 NI Holdings, Inc.	46	-
14 Motorola Solutions, Inc.	4,574	0.13	2 Nicolet Bankshares, Inc.	176	0.01
2 Movado Group, Inc.	60	-	78 NIKE, Inc.	8,569	0.24
27 MP Materials Corp.	427	0.01	4 Nine Energy Service, Inc.	9	-
5 Mr Cooper Group, Inc.	324	0.01	3 NL Industries, Inc.	14	-
20 MRC Global, Inc.	206	0.01	21 NMI Holdings, Inc.	585	0.02
4 MSA Safety, Inc.	684	0.02	3 NN, Inc.	6	-
10 MSC Industrial Direct Co., Inc.	987	0.03	2 Noble Corp. PLC (Denmark listing)	97	-
6 MSCI, Inc.	3,194	0.09	1 Noble Corp. PLC (US listing)	64	-
21 Mueller Industries, Inc.	892	0.03	- Noodles & Co.	1	-
17 Mueller Water Products, Inc.	228	0.01	5 Nordson Corp.	1,076	0.03
1 MVB Financial Corp.	19	-	27 Nordstrom, Inc.	418	0.01
6 Myers Industries, Inc.	108	-	1 Northeast Bank	55	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
2			80		
1			3		
25			4		
7			5		
22			18		
5			3		
1			3		
88			2		
3			11		
4			1		
18			1		
9			31		
34			11		
3			25		
21			2		
4			4		
2			14		
-			3		
23			45		
77			28		
1			14		
29			2		
13			10		
2			2		
7			17		
8			59		
12			13		
1			3		
26			3		
47			2		
6			4		
43			2		
51			88		
3			3		
3			2		
7			2		
18			2		
1			10		
2			1		
-			24		
-			5		
5			3		
6			18		
28			106		
7			61		
6			7		
3			33		
23			5		
38			1		
6			22		
9			103		
1			36		
4			4		
1			3		
16			3		
124			3		
19			18		
57			3		
6			9		
2			12		
3			19		
18			3		

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
5 Peoples Bancorp, Inc.	157	-	9 Progress Software Corp.	486	0.01
41 PepsiCo, Inc.	6,844	0.19	28 Progressive Corp.	4,600	0.13
6 Perdoceo Education Corp.	101	-	10 Progyny, Inc.	355	0.01
3 Perella Weinberg Partners	30	-	26 ProPetro Holding Corp.	237	0.01
6 Perficient, Inc.	392	0.01	14 Prosperity Bancshares, Inc.	832	0.02
9 Performant Financial Corp.	26	-	2 Protagonist Therapeutics, Inc. (voting rights)	31	-
1 Perma-Pipe International Holdings, Inc.	6	-	4 Prothena Corp. PLC	125	-
11 Perrigo Co. PLC	349	0.01	4 Proto Labs, Inc.	130	-
3 Personalis, Inc.	5	-	2 Provident Bancorp, Inc.	21	-
29 Petco Health & Wellness Co., Inc.	87	-	13 Provident Financial Services, Inc.	202	0.01
4 PetIQ, Inc.	77	-	64 Prudential Financial, Inc.	6,269	0.18
1 PetMed Express, Inc.	4	-	6 PTC, Inc.	977	0.03
559 Pfizer, Inc.	17,042	0.48	7 PubMatic, Inc.	117	-
6 PGT Innovations, Inc.	183	0.01	5 Pulmonx Corp.	60	-
68 Phillips 66	8,790	0.25	49 PulteGroup, Inc.	4,290	0.12
6 Phinia, Inc.	163	0.01	2 Pure Cycle Corp.	20	-
7 Photronics, Inc.	147	-	19 Pure Storage, Inc.	635	0.02
5 Phreesia, Inc.	80	-	6 PureCycle Technologies, Inc.	25	-
1 Piedmont Lithium, Inc.	20	-	7 Purple Innovation, Inc.	5	-
11 Pinnacle Financial Partners, Inc.	812	0.02	10 PVH Corp.	982	0.03
31 Pinterest, Inc.	1,059	0.03	6 Q2 Holdings, Inc.	214	0.01
3 Piper Sandler Cos.	411	0.01	2 QCR Holdings, Inc.	117	-
21 Pitney Bowes, Inc.	85	-	8 Quad/Graphics, Inc.	38	-
2 PJT Partners, Inc.	171	0.01	1 Quaker Chemical Corp.	248	0.01
7 Planet Fitness, Inc.	455	0.01	122 QUALCOMM, Inc.	15,753	0.44
7 Planet Labs PBC	17	-	5 Qualys, Inc.	914	0.03
7 Playstudios, Inc.	16	-	4 Quanex Building Products Corp.	122	-
16 Playtika Holding Corp.	141	-	11 Quanta Services, Inc.	2,150	0.06
2 Plexus Corp.	250	0.01	6 Quanterix Corp.	137	-
44 Plug Power, Inc.	177	0.01	11 Quest Diagnostics, Inc.	1,473	0.04
3 PMV Pharmaceuticals, Inc.	6	-	1 QuidelOrtho Corp.	87	-
13 PNC Financial Services Group, Inc.	1,713	0.05	6 QuinStreet, Inc.	72	-
10 Polaris, Inc.	817	0.02	76 Qurate Retail, Inc.	59	-
1 Ponce Financial Group, Inc.	11	-	53 R1 RCM, Inc.	566	0.02
6 Pool Corp.	2,245	0.06	4 Rackspace Technology, Inc.	5	-
13 Popular, Inc.	959	0.03	25 Radian Group, Inc.	648	0.02
1 Portage Biotech, Inc.	2	-	14 Radiant Logistics, Inc.	81	-
2 Portillo's, Inc.	36	-	7 RadNet, Inc.	227	0.01
8 Poseida Therapeutics, Inc.	23	-	1 Rafael Holdings, Inc.	2	-
5 Post Holdings, Inc.	425	0.01	7 Ralph Lauren Corp.	887	0.03
3 Potbelly Corp.	31	-	9 Rambus, Inc.	592	0.02
2 Powell Industries, Inc.	147	-	1 Ranger Energy Services, Inc.	10	-
5 Power Integrations, Inc.	401	0.01	15 Ranpak Holdings Corp.	62	-
4 Powerfleet, Inc.	9	-	2 RAPT Therapeutics, Inc.	23	-
25 PowerSchool Holdings, Inc.	573	0.02	25 Raymond James Financial, Inc.	2,631	0.07
18 PPG Industries, Inc.	2,509	0.07	1 RBB Bancorp	16	-
5 PRA Group, Inc.	99	-	4 RBC Bearings, Inc.	1,118	0.03
4 Precigen, Inc.	4	-	3 RCM Technologies, Inc.	81	-
2 Preferred Bank	133	-	5 RE/MAX Holdings, Inc.	42	-
1 Preformed Line Products Co.	94	-	1 Red Violet, Inc.	15	-
6 Premier Financial Corp.	130	-	10 Regal Rexnord Corp.	1,161	0.03
23 Premier, Inc.	472	0.01	6 Regeneron Pharmaceuticals, Inc.	5,192	0.15
5 PriceSmart, Inc.	327	0.01	5 REGENXBIO, Inc.	102	-
8 Primerica, Inc.	1,639	0.05	50 Regions Financial Corp.	828	0.02
9 Primoris Services Corp.	260	0.01	14 Reinsurance Group of America, Inc.	2,257	0.06
58 Principal Financial Group, Inc.	4,308	0.12	16 Relay Therapeutics, Inc.	126	-
5 Privia Health Group, Inc.	106	-	17 Reliance Steel & Aluminum Co.	4,712	0.13
9 ProAssurance Corp.	112	-	8 Remitly Global, Inc.	177	0.01
10 Procore Technologies, Inc.	584	0.02	12 RenaissanceRe Holdings Ltd.	2,537	0.07
93 Procter & Gamble Co.	14,232	0.40	10 Renasant Corp.	267	0.01
3 Profire Energy, Inc.	6	-	3 Reneo Pharmaceuticals, Inc.	19	-
12 PROG Holdings, Inc.	336	0.01	6 Repay Holdings Corp.	48	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
6	Repligen Corp.	993	0.03	7	Schrodinger, Inc.	230	0.01
8	Replimune Group, Inc.	89	-	10	Science Applications International Corp.	1,187	0.03
2	Republic Bancorp, Inc.	114	-	9	Scotts Miracle-Gro Co.	493	0.01
27	Resideo Technologies, Inc.	451	0.01	2	scPharmaceuticals, Inc.	10	-
8	ResMed, Inc.	1,186	0.03	10	Seacoast Banking Corp. of Florida	242	0.01
6	Resolute Forest Products, Inc.	2	-	7	Seadrill Ltd.	291	0.01
7	Resources Connection, Inc.	95	-	12	Seagate Technology Holdings PLC	932	0.03
2	Restoration Hardware, Inc.	510	0.01	3	Seagen, Inc.	702	0.02
11	REV Group, Inc.	169	0.01	23	Sealed Air Corp.	777	0.02
9	REVOLUTION Medicines, Inc.	200	0.01	1	SecureWorks Corp.	8	-
5	Revolve Group, Inc.	62	-	5	Seer, Inc.	7	-
13	Revvity, Inc.	1,187	0.03	19	SEI Investments Co.	1,101	0.03
2	REX American Resources Corp.	75	-	16	Select Water Solutions, Inc.	119	-
1	RF Industries Ltd.	3	-	11	Selective Insurance Group, Inc.	1,125	0.03
1	RGC Resources, Inc.	12	-	19	Selectquote, Inc.	24	-
3	Rhythm Pharmaceuticals, Inc.	97	-	1	Semler Scientific, Inc.	42	-
27	Ribbon Communications, Inc.	57	-	15	Sempra (US listing)	1,126	0.03
2	Richmond Mutual Bancorp, Inc.	20	-	5	Semtech Corp.	76	-
7	Rimini Street, Inc.	23	-	27	Sensata Technologies Holding PLC	886	0.03
62	Rivian Automotive, Inc.	1,046	0.03	6	Sensient Technologies Corp.	326	0.01
10	RLI Corp.	1,346	0.04	2	Sensus Healthcare, Inc.	4	-
2	RMR Group, Inc.	48	-	35	SentinelOne, Inc.	670	0.02
32	Robert Half, Inc.	2,599	0.07	5	Seritage Growth Properties	42	-
182	Robinhood Markets, Inc.	1,599	0.05	21	Service Corp. International	1,289	0.04
11	ROBLOX Corp.	414	0.01	1	ServiceNow, Inc.	741	0.02
6	Rocket Cos., Inc.	61	-	8	ServisFirst Bancshares, Inc.	414	0.01
40	Rocket Lab USA, Inc.	174	0.01	2	Shake Shack, Inc.	116	-
6	Rocket Pharmaceuticals, Inc.	145	-	3	SharkNinja, Inc.	140	-
10	Rockwell Automation, Inc.	2,714	0.08	4	Shattuck Labs, Inc.	8	-
1	Rocky Brands, Inc.	19	-	32	Sherwin-Williams Co.	8,929	0.25
4	Roku, Inc.	457	0.01	3	Shift4 Payments, Inc.	215	0.01
28	Rollins, Inc.	1,140	0.03	11	Shoals Technologies Group, Inc.	152	-
5	Roper Technologies, Inc.	2,759	0.08	3	Shockwave Medical, Inc.	522	0.02
32	Ross Stores, Inc.	4,144	0.12	5	Shoe Carnival, Inc.	113	-
7	Rover Group, Inc.	81	-	6	Shutterstock, Inc.	261	0.01
16	Royal Gold, Inc.	1,899	0.05	3	Shyft Group, Inc.	37	-
64	RPC, Inc.	466	0.01	2	SI-BONE, Inc.	37	-
26	RPM International, Inc.	2,694	0.08	3	Sight Sciences, Inc.	9	-
16	Rush Enterprises, Inc., Class A	617	0.02	11	Signet Jewelers Ltd.	909	0.03
4	Rush Enterprises, Inc., Class B	156	-	20	Silgan Holdings, Inc.	855	0.02
20	RXO, Inc.	418	0.01	4	Silicon Laboratories, Inc.	406	0.01
6	Ryder System, Inc.	644	0.02	2	Silk Road Medical, Inc.	18	-
12	Ryerson Holding Corp.	384	0.01	1	Silvercrest Asset Management Group, Inc.	12	-
11	S&P Global, Inc.	4,769	0.13	19	Simmons First National Corp.	299	0.01
6	S&T Bancorp, Inc.	166	0.01	4	Simply Good Foods Co.	157	-
3	Safety Insurance Group, Inc.	213	0.01	6	Simpson Manufacturing Co., Inc.	988	0.03
7	Sage Therapeutics, Inc.	147	-	2	Simulations Plus, Inc.	75	-
2	Saia, Inc.	867	0.02	8	Sinclair, Inc.	102	-
32	Salesforce, Inc.	7,964	0.22	61	Sirius XM Holdings, Inc.	285	0.01
22	Sally Beauty Holdings, Inc.	216	0.01	38	SiriusPoint Ltd.	406	0.01
8	Samsara, Inc.	233	0.01	6	SiteOne Landscape Supply, Inc.	885	0.03
2	Sana Biotechnology, Inc.	7	-	2	SiTime Corp.	259	0.01
6	Sandy Spring Bancorp, Inc.	129	-	5	Six Flags Entertainment Corp.	125	-
23	Sangamo Therapeutics, Inc.	10	-	5	SJW Group	299	0.01
7	Sapiens International Corp. NV (US listing)	173	0.01	20	Skechers USA, Inc.	1,165	0.03
3	Sarepta Therapeutics, Inc.	226	0.01	11	Skyline Champion Corp.	656	0.02
4	ScanSource, Inc.	121	-	22	Skyworks Solutions, Inc.	2,166	0.06
146	Schlumberger NV	7,593	0.21	2	Sleep Number Corp.	21	-
8	Schneider National, Inc.	196	0.01	53	SLM Corp.	798	0.02
4	Schnitzer Steel Industries, Inc.	103	-	5	SMART Global Holdings, Inc.	81	-
2	Scholar Rock Holding Corp.	26	-	1	SmartFinancial, Inc.	12	-
5	Scholastic Corp.	202	0.01	4	SmartRent, Inc.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
4	Smith Micro Software, Inc.	3	-	8	StoneX Group, Inc.	496	0.01
88	Snap, Inc.	1,219	0.03	-	Strattec Security Corp.	9	-
6	Snap-on, Inc.	1,640	0.05	1	Stratus Properties, Inc.	35	-
4	Snowflake, Inc.	726	0.02	3	Stride, Inc.	200	0.01
2	Soho House & Co., Inc.	15	-	3	Strongbridge Biopharma	1	-
2	SolarEdge Technologies, Inc.	152	-	9	Stryker Corp.	2,779	0.08
7	Solaris Oilfield Infrastructure, Inc.	59	-	26	Sunnova Energy International, Inc.	302	0.01
19	SolarWinds Corp.	220	0.01	13	SunPower Corp.	54	-
8	Solo Brands, Inc.	43	-	30	Sunrun, Inc.	393	0.01
19	SomaLogic, Inc.	54	-	9	Super Micro Computer, Inc.	2,434	0.07
5	Sonic Automotive, Inc.	268	0.01	1	Superior Group of Cos., Inc.	17	-
19	Sonoco Products Co.	1,052	0.03	2	Superior Industries International, Inc.	6	-
17	Sonos, Inc.	261	0.01	3	Supernus Pharmaceuticals, Inc.	88	-
18	Sotera Health Co.	245	0.01	6	Surgery Partners, Inc.	190	0.01
-	SoundThinking, Inc.	9	-	1	Surmodics, Inc.	47	-
1	South Plains Financial, Inc.	23	-	6	Sutro Biopharma, Inc.	16	-
9	Southern Copper Corp.	672	0.02	8	Sweetgreen, Inc.	74	-
-	Southern First Bancshares, Inc.	8	-	1	SWK Holdings Corp.	19	-
-	Southern Missouri Bancorp, Inc.	12	-	10	Sylvamo Corp.	483	0.01
4	Southside Bancshares, Inc.	114	-	7	Synaptics, Inc.	673	0.02
11	SouthState Corp.	842	0.02	8	Synchronoss Technologies, Inc.	4	-
9	Southwest Gas Holdings, Inc.	528	0.02	117	Synchrony Financial	3,772	0.11
6	Sovos Brands, Inc.	130	-	5	Synopsys, Inc.	2,877	0.08
4	SP Plus Corp.	214	0.01	23	Synovus Financial Corp.	716	0.02
5	SpartanNash Co.	117	-	50	Sysco Corp.	3,598	0.10
8	Spectrum Brands Holdings, Inc.	549	0.02	18	T Rowe Price Group, Inc.	1,770	0.05
6	Spectrum Pharmaceuticals, Inc.	-	-	2	Tactile Systems Technology, Inc.	30	-
2	Sphere Entertainment Co.	56	-	19	Take-Two Interactive Software, Inc.	2,948	0.08
6	Spire, Inc.	339	0.01	5	Tandem Diabetes Care, Inc.	102	-
12	Splunk, Inc.	1,836	0.05	66	Tapestry, Inc.	2,099	0.06
6	Sportsman's Warehouse Holdings, Inc.	27	-	60	Target Corp.	7,966	0.22
7	Spotify Technology SA	1,389	0.04	1	Taro Pharmaceutical Industries Ltd.	35	-
6	SpringWorks Therapeutics, Inc.	177	0.01	3	Tarsus Pharmaceuticals, Inc.	53	-
9	Sprinklr, Inc.	137	-	2	TaskUS, Inc.	25	-
21	Sprouts Farmers Market, Inc.	912	0.03	1	Taylor Devices, Inc.	13	-
2	SPS Commerce, Inc.	407	0.01	24	Taylor Morrison Home Corp.	1,103	0.03
6	SPX Technologies, Inc.	483	0.01	14	TD SYNEX Corp.	1,405	0.04
6	St. Joe Co.	293	0.01	11	TE Connectivity Ltd.	1,482	0.04
1	STAAR Surgical Co.	45	-	99	TechnipFMC PLC	2,046	0.06
11	Stagwell, Inc.	53	-	2	TechTarget, Inc.	63	-
3	Standard Motor Products, Inc.	113	-	5	Tecnoglass, Inc.	176	0.01
2	Standex International Corp.	253	0.01	27	TEGNA, Inc.	415	0.01
17	Stanley Black & Decker, Inc.	1,503	0.04	28	Teladoc Health, Inc.	500	0.01
22	Starbucks Corp.	2,208	0.06	5	Teledyne Technologies, Inc.	2,174	0.06
21	State Street Corp.	1,504	0.04	7	Teleflex, Inc.	1,582	0.04
33	Steel Dynamics, Inc.	3,875	0.11	1	Telephone & Data Systems, Inc.	17	-
13	Steelcase, Inc.	162	0.01	5	Telos Corp.	21	-
5	Stellar Bancorp, Inc.	121	-	16	Tempur Sealy International, Inc.	658	0.02
4	Stepan Co.	319	0.01	3	Tennant Co.	231	0.01
8	StepStone Group, Inc.	216	0.01	14	Teradata Corp.	639	0.02
3	Stereotaxis, Inc.	5	-	12	Teradyne, Inc.	1,142	0.03
8	Stericycle, Inc.	368	0.01	16	Terex Corp.	784	0.02
3	Sterling Bancorp, Inc.	17	-	3	Terns Pharmaceuticals, Inc.	12	-
11	Sterling Check Corp.	144	-	74	Tesla, Inc.	17,805	0.50
5	Sterling Infrastructure, Inc.	343	0.01	7	Tetra Tech, Inc.	1,157	0.03
12	Steven Madden Ltd.	458	0.01	29	TETRA Technologies, Inc.	137	-
5	Stewart Information Services Corp.	230	0.01	7	Texas Capital Bancshares, Inc.	395	0.01
15	Stifel Financial Corp.	944	0.03	1	Texas Pacific Land Corp.	2,364	0.07
9	Stitch Fix, Inc.	34	-	9	Textainer Group Holdings Ltd. (US listing)	465	0.01
4	Stock Yards Bancorp, Inc.	159	0.01	29	TFS Financial Corp.	377	0.01
4	Stoke Therapeutics, Inc.	14	-	17	Thermo Fisher Scientific, Inc.	8,439	0.24
4	Stoneridge, Inc.	59	-	5	Thermon Group Holdings, Inc.	145	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)				
12	Thor Industries, Inc.	1,160	0.03	5	U.S. Silica Holdings, Inc.	56	-
9	Thoughtworks Holding, Inc.	35	-	41	Uber Technologies, Inc.	2,328	0.07
8	Thryv Holdings, Inc.	138	-	2	Udemy, Inc.	27	-
8	Tile Shop Holdings, Inc.	52	-	10	UFP Industries, Inc.	1,135	0.03
5	Tilly's, Inc.	40	-	-	UFP Technologies, Inc.	42	-
6	Timken Co.	445	0.01	30	UGI Corp.	654	0.02
2	TimkenSteel Corp.	45	-	35	U-Haul Holding Co. (non-voting rights)	1,898	0.05
13	Titan International, Inc.	174	0.01	4	U-Haul Holding Co. (voting rights)	219	0.01
4	Titan Machinery, Inc.	92	-	49	UiPath, Inc.	975	0.03
79	TJX Cos., Inc.	6,960	0.19	6	Ultra Beauty, Inc.	2,714	0.08
1	TKO Group Holdings, Inc.	66	-	3	Ultra Clean Holdings, Inc.	93	-
42	Toast, Inc.	624	0.02	2	Ultralife Corp.	17	-
20	Toll Brothers, Inc.	1,754	0.05	7	UMB Financial Corp.	521	0.02
2	Tompkins Financial Corp.	107	-	36	Under Armour, Inc., Class A	290	0.01
2	Tootsie Roll Industries, Inc.	75	-	41	Under Armour, Inc., Class C	313	0.01
7	TopBuild Corp.	2,014	0.06	2	Unifi, Inc.	15	-
26	Topgolf Callaway Brands Corp.	324	0.01	2	UniFirst Corp.	351	0.01
19	Toro Co.	1,558	0.04	3	Union Pacific Corp.	612	0.02
-	Tourmaline Bio, Inc.	6	-	8	Unisys Corp.	38	-
11	Towne Bank	300	0.01	20	United Bankshares, Inc.	651	0.02
1	Townsquare Media, Inc.	15	-	17	United Community Banks, Inc.	427	0.01
13	Tractor Supply Co.	2,638	0.07	4	United Fire Group, Inc.	94	-
8	Trade Desk, Inc.	529	0.02	10	United Natural Foods, Inc.	151	-
7	Tradeweb Markets, Inc.	637	0.02	22	United Parcel Service, Inc.	3,409	0.10
15	Trane Technologies PLC	3,388	0.09	11	United Rentals, Inc.	5,019	0.14
1	TransAct Technologies, Inc.	8	-	3	United Therapeutics Corp.	735	0.02
1	Transcat, Inc.	93	-	1	United-Guardian, Inc.	7	-
3	TransDigm Group, Inc.	2,918	0.08	56	UnitedHealth Group, Inc.	30,812	0.86
114	Transocean Ltd.	723	0.02	2	Unilife Corp.	82	-
19	TransUnion	1,126	0.03	38	Unity Software, Inc.	1,109	0.03
4	Travel & Leisure Co.	137	-	5	Universal Display Corp.	930	0.03
39	Travelers Cos., Inc.	7,041	0.20	1	Universal Electronics, Inc.	12	-
1	Travelzoo	9	-	6	Universal Insurance Holdings, Inc.	98	-
2	TreeHouse Foods, Inc.	74	-	4	Universal Logistics Holdings, Inc.	103	-
5	Trex Co., Inc.	357	0.01	3	Universal Technical Institute, Inc.	36	-
22	Tri Pointe Homes, Inc.	644	0.02	4	Univest Financial Corp.	84	-
5	TriCo Bancshares	163	0.01	36	Unum Group	1,534	0.04
6	TriMas Corp.	155	-	9	Upbound Group, Inc.	276	0.01
28	Trimble, Inc.	1,320	0.04	3	Upland Software, Inc.	12	-
17	TriNet Group, Inc.	1,935	0.05	21	Upwork, Inc.	296	0.01
12	Trinity Industries, Inc.	305	0.01	6	Urban One, Inc. (non-voting rights)	25	-
10	Trinseo PLC	60	-	1	Urban One, Inc. (voting rights)	5	-
19	TripAdvisor, Inc.	332	0.01	18	Urban Outfitters, Inc.	647	0.02
4	Triumph Financial, Inc.	239	0.01	4	USANA Health Sciences, Inc.	170	0.01
6	Triumph Group, Inc.	66	-	1	USCB Financial Holdings, Inc.	11	-
8	TrueBlue, Inc.	105	-	-	Utah Medical Products, Inc.	33	-
13	TrueCar, Inc.	36	-	4	Utz Brands, Inc.	51	-
29	Truist Financial Corp.	930	0.03	3	V2X, Inc.	116	-
2	Trupanion, Inc.	53	-	-	Vacasa, Inc.	1	-
3	TrustCo Bank Corp.	84	-	-	Vail Resorts, Inc.	73	-
9	Trustmark Corp.	199	0.01	3	Valaris Ltd.	196	0.01
7	TTEC Holdings, Inc.	139	-	69	Valero Energy Corp.	8,593	0.24
4	Turtle Beach Corp.	42	-	74	Valley National Bancorp	673	0.02
9	Tutor Perini Corp.	72	-	2	Valmont Industries, Inc.	504	0.01
25	Twilio, Inc.	1,649	0.05	35	Valvoline, Inc.	1,184	0.03
3	Twin Disc, Inc.	40	-	-	Vanda Pharmaceuticals, Inc.	2	-
7	Twist Bioscience Corp.	172	0.01	3	Varex Imaging Corp.	65	-
2	Tyler Technologies, Inc.	838	0.02	8	Varonis Systems, Inc.	331	0.01
1	Tyra Biosciences, Inc.	10	-	5	Vaxart, Inc.	4	-
51	U.S. Bancorp	1,937	0.05	3	Veeva Systems, Inc.	491	0.01
41	U.S. Foods Holding Corp.	1,809	0.05	4	Velocity Financial, Inc.	54	-
1	U.S. Physical Therapy, Inc.	126	-	5	Vera Bradley, Inc.	36	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 69.12% (continued)			United States - 69.12% (continued)		
1 Vera Therapeutics, Inc.	10	-	87 Wells Fargo & Co.	3,866	0.11
11 Veracyte, Inc.	271	0.01	17 Wendy's Co.	325	0.01
12 Veradigm, Inc.	137	-	1 Werewolf Therapeutics, Inc.	4	-
9 Veralto Corp.	678	0.02	10 Werner Enterprises, Inc.	397	0.01
2 Vericel Corp.	71	-	8 WesBanco, Inc.	218	0.01
9 Verint Systems, Inc.	225	0.01	12 WESCO International, Inc. (voting rights)	1,863	0.05
7 VeriSign, Inc.	1,546	0.04	1 West BanCorp, Inc.	20	-
22 Verisk Analytics, Inc.	5,279	0.15	5 Westamerica BanCorp	237	0.01
7 Veritex Holdings, Inc.	131	-	16 Western Alliance Bancorp	834	0.02
232 Verizon Communications, Inc.	8,874	0.25	49 Western Union Co.	570	0.02
24 Verra Mobility Corp.	487	0.01	17 Westinghouse Air Brake Technologies Corp.	1,994	0.06
9 Vertex Pharmaceuticals, Inc.	3,256	0.09	17 Westrock Co.	705	0.02
4 Vertex, Inc.	102	-	1 Westwood Holdings Group, Inc.	8	-
58 Vertiv Holdings Co.	2,528	0.07	8 WEX, Inc.	1,375	0.04
19 Vestis Corp.	355	0.01	1 Weyco Group, Inc.	40	-
75 VF Corp.	1,261	0.04	9 Whirlpool Corp.	973	0.03
- Via Renewables, Inc.	2	-	- White Mountains Insurance Group Ltd.	656	0.02
3 Viad Corp.	90	-	3 Whole Earth Brands, Inc.	10	-
6 Viasat, Inc.	116	-	10 WideOpenWest, Inc.	39	-
32 Viavi Solutions, Inc.	256	0.01	2 Willdan Group, Inc.	49	-
2 Vicor Corp.	91	-	1 William Penn Bancorp	14	-
10 Victoria's Secret & Co.	274	0.01	13 Williams-Sonoma, Inc.	2,364	0.07
13 Victory Capital Holdings, Inc.	410	0.01	1 Willis Lease Finance Corp.	42	-
3 Viking Therapeutics, Inc.	39	-	5 Willis Towers Watson PLC	1,198	0.03
2 Village Super Market, Inc.	40	-	43 WillScot Mobile Mini Holdings Corp.	1,809	0.05
27 Vimeo, Inc.	93	-	2 Wingstop, Inc.	458	0.01
3 Vir Biotechnology, Inc.	25	-	- Winmark Corp.	126	-
3 Virco Mfg. Corp.	17	-	5 Winnebago Industries, Inc.	346	0.01
- Virginia National Bankshares Corp.	4	-	9 Wintrust Financial Corp.	786	0.02
2 VirTra, Inc.	17	-	28 WisdomTree, Inc.	183	0.01
16 Virtu Financial, Inc.	288	0.01	5 WK Kellogg Co.	55	-
1 Virtus Investment Partners, Inc.	274	0.01	7 Wolverine World Wide, Inc.	60	-
87 Visa, Inc.	22,265	0.62	6 Woodward, Inc.	820	0.02
5 Visteon Corp.	585	0.02	3 Workday, Inc.	777	0.02
4 Vita Coco Co., Inc.	118	-	1 World Acceptance Corp.	97	-
5 Vital Farms, Inc.	68	-	13 World Kinect Corp.	279	0.01
6 Vivid Seats, Inc.	47	-	8 Worthington Industries, Inc.	610	0.02
9 Vizio Holding Corp.	59	-	10 WSFS Financial Corp.	368	0.01
22 Vontier Corp.	732	0.02	7 WW Grainger, Inc.	5,318	0.15
2 Vor BioPharma, Inc.	4	-	2 X4 Pharmaceuticals, Inc.	2	-
3 VOXX International Corp.	30	-	3 XBiotech, Inc.	10	-
24 Voya Financial, Inc.	1,681	0.05	5 Xencor, Inc.	84	-
1 Voyager Therapeutics, Inc.	11	-	4 Xenon Pharmaceuticals, Inc.	143	-
3 VSE Corp.	157	-	23 Xerox Holdings Corp.	321	0.01
9 Vulcan Materials Co.	1,896	0.05	- XOMA Corp.	7	-
47 W R Berkley Corp.	3,418	0.10	2 Xometry, Inc.	61	-
9 Wabash National Corp.	194	0.01	1 XPEL, Inc.	57	-
9 WaFd, Inc.	245	0.01	- Xperi, Inc.	2	-
83 Walgreens Boots Alliance, Inc.	1,658	0.05	12 XPO, Inc.	1,050	0.03
7 Walker & Dunlop, Inc.	552	0.02	20 Xylem, Inc.	2,141	0.06
135 Walmart, Inc.	20,983	0.58	7 Yelp, Inc.	290	0.01
63 Walt Disney Co.	5,828	0.16	11 YETI Holdings, Inc.	487	0.01
176 Warner Bros Discovery, Inc.	1,840	0.05	9 Yext, Inc.	58	-
15 Warner Music Group Corp.	483	0.01	3 Y-mAbs Therapeutics, Inc.	19	-
2 Washington Trust Bancorp, Inc.	62	-	2 York Water Co.	63	-
7 Waters Corp.	1,977	0.06	14 Yum! Brands, Inc.	1,703	0.05
3 Waterstone Financial, Inc.	40	-	8 Zebra Technologies Corp.	1,860	0.05
4 Watsco, Inc.	1,406	0.04	2 Zentaris Pharmaceuticals, Inc.	21	-
4 Watts Water Technologies, Inc.	738	0.02	11 Ziff Davis, Inc.	685	0.02
19 Weatherford International PLC	1,725	0.05	10 Zillow Group, Inc., Class A	407	0.01
24 Webster Financial Corp.	1,073	0.03	32 Zillow Group, Inc., Class C	1,304	0.04
4 Weis Markets, Inc.	244	0.01	18 Zimmer Biomet Holdings, Inc.	2,065	0.06

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (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 (continued)		
United States - 69.12% (continued)			Australia - 0.11% (continued)		
3 Zimvie, Inc.	30	-	30 Ingenia Communities Group	82	-
24 Zions Bancorp NA	864	0.02	241 Mirvac Group	327	0.01
6 ZipRecruiter, Inc.	79	-	35 National Storage REIT	50	-
29 Zoom Video Communications, Inc.	1,999	0.06	48 Region RE Ltd.	66	-
45 ZoomInfo Technologies, Inc.	642	0.02	182 Scentre Group	319	0.01
2 Zscaler, Inc.	343	0.01	143 Stockland	389	0.01
3 Zumiez, Inc.	52	-	122 Vicinity Ltd.	153	0.01
18 Zurn Elkay Water Solutions Corp.	516	0.01	58 Waypoint REIT Ltd.	91	-
1 Zynex, Inc.	8	-		4,022	0.11
	2,481,910	69.12			
Total Common Stock - 97.71% (30 November 2022: 97.06%)	3,508,389	97.71	Belgium - 0.03%		
Preferred Stock			4 Aedifica SA	280	0.01
Germany - 0.22%			- Ascencio	12	-
7 Bayerische Motoren Werke AG (non-voting rights)	641	0.02	2 Care Property Invest NV	23	-
9 Dr Ing hc F Porsche AG	825	0.02	2 Cofinimmo SA	140	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	83	-	- Home Invest Belgium SA	7	-
- Einhell Germany AG	14	-	2 Intervest Offices & Warehouses NV	38	-
13 FUCHS SE (non-voting rights)	538	0.02	- Nextensa SA	7	-
13 Henkel AG & Co. KGaA (non-voting rights)	1,059	0.03	1 Retail Estates NV	82	-
10 Jungheinrich AG	311	0.01	2 Shurgard Self Storage Ltd.	97	-
9 Porsche Automobil Holding SE	462	0.01	12 Warehouses De Pauw CVA	327	0.01
2 Sartorius AG	707	0.02	- Wereldhave Belgium Comm VA	13	-
3 Sixt SE (non-voting rights)	199	0.01	2 Xior Student Housing NV	52	-
- STO SE & Co. KGaA	52	-		1,078	0.03
25 Volkswagen AG (non-voting rights)	2,898	0.08			
	7,789	0.22	Canada - 0.03%		
Italy - 0.00%			3 Allied Properties Real Estate Investment Trust	38	-
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	60	-	3 Artis Real Estate Investment Trust	15	-
94 Telecom Italia SpA (non-voting rights)	28	-	2 Automotive Properties Real Estate Investment Trust	12	-
	88	-	1 BSR Real Estate Investment Trust	13	-
United States - 0.00%			3 Canadian Apartment Properties REIT	98	0.01
- WESCO International, Inc. (non-voting rights)	11	-	11 Choice Properties Real Estate Investment Trust	109	0.01
	11	-	3 Crombie Real Estate Investment Trust	30	-
Total Preferred Stock - 0.22% (30 November 2022: 0.10%)	7,888	0.22	4 CT Real Estate Investment Trust	43	-
Real Estate Investment Trust			9 Dream Industrial Real Estate Investment Trust	81	-
Australia - 0.11%			1 Dream Office Real Estate Investment Trust	4	-
18 Abacus Group	13	-	6 European Residential Real Estate Investment Trust	9	-
18 Abacus Storage King	13	-	3 Firm Capital Property Trust	9	-
29 Arena REIT	65	-	8 First Capital Real Estate Investment Trust	81	-
53 BWP Trust	120	0.01	6 H&R Real Estate Investment Trust	41	-
30 Centuria Industrial REIT	60	-	1 Inovalis Real Estate Investment Trust	1	-
17 Centuria Office REIT	14	-	5 InterRent Real Estate Investment Trust	48	-
14 Charter Hall Group	94	-	2 Killam Apartment Real Estate Investment Trust	20	-
33 Charter Hall Long Wale REIT	72	-	1 Minto Apartment Real Estate Investment Trust	14	-
15 Charter Hall Retail REIT	32	-	2 Morguard North American Residential Real Estate Investment Trust	16	-
21 Charter Hall Social Infrastructure REIT	37	-	2 Nexus Industrial REIT	14	-
89 Cromwell Property Group	26	-	7 NorthWest Healthcare Properties Real Estate Investment Trust	21	-
35 Dexus	165	0.01	3 Plaza Retail REIT	7	-
4 Dexus Convenience Retail REIT	7	-	4 Primaris Real Estate Investment Trust	37	-
19 Dexus Industria REIT	33	-	4 PRO Real Estate Investment Trust	12	-
7 Garda Property Group	5	-	10 RioCan Real Estate Investment Trust	134	0.01
19 GDI Property Group Partnership	7	-	2 Slate Grocery REIT	14	-
98 Goodman Group	1,466	0.04	5 SmartCentres Real Estate Investment Trust	90	-
66 GPT Group	178	0.01	- True North Commercial Real Estate Investment Trust	2	-
20 Growthpoint Properties Australia Ltd.	31	-		1,013	0.03
24 HealthCo REIT	21	-	France - 0.05%		
93 HomeCo Daily Needs REIT	69	-	- Altarea SCA	37	-
10 Hotel Property Investments Ltd.	17	-	1 ARGAN SA	70	-
			4 Carmila SA	60	-
			1 Covivio Hotels SACA	15	-
			6 Covivio SA	278	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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)		
France - 0.05% (continued)			Japan - 0.12% (continued)		
3 Gecina SA	361	0.01	- NIPPON REIT Investment Corp.	38	-
3 ICADE	92	-	- Nomura Real Estate Master Fund, Inc.	257	0.01
13 Klepierre SA	325	0.01	- NTT UD REIT Investment Corp.	49	-
6 Mercialis SA	55	-	- One REIT, Inc.	25	-
- Societe de la Tour Eiffel	3	-	- Ooedo Onsen REIT Investment Corp.	6	-
8 Unibail-Rodamco-Westfield	536	0.02	- Orix JREIT, Inc.	200	0.01
	1,832	0.05	- Samty Residential Investment Corp.	16	-
Germany - 0.00%			- Sankei Real Estate, Inc.	12	-
1 Deutsche Konsum REIT-AG	2	-	1 Sekisui House Reit, Inc.	148	0.01
5 Hamborner REIT AG	37	-	- SOSILA Logistics REIT, Inc.	35	-
	39	-	- Star Asia Investment Corp.	36	-
Hong Kong - 0.02%			- Starts Proceed Investment Corp.	8	-
168 Champion REIT	56	-	- Takara Leben Real Estate Investment Corp.	31	-
55 Fortune Real Estate Investment Trust	34	-	- Tokyu REIT, Inc.	50	-
93 Link REIT	456	0.02	- Tosei REIT Investment Corp.	16	-
81 Prosperity REIT	14	-	- United Urban Investment Corp.	104	-
53 Regal Real Estate Investment Trust	4	-	- XYMAX REIT Investment Corp.	17	-
56 Sunlight Real Estate Investment Trust	14	-		4,226	0.12
	578	0.02	Netherlands - 0.00%		
Ireland - 0.00%			3 Eurocommercial Properties NV	73	-
25 Irish Residential Properties REIT PLC	26	-	2 NSI NV	27	-
	26	-	1 Vastned Retail NV	24	-
Italy - 0.00%			3 Wereldhave NV	51	-
4 Immobiliare Grande Distribuzione SIIQ SpA	10	-		175	-
	10	-	New Zealand - 0.01%		
Japan - 0.12%			107 Goodman Property Trust	142	0.01
- Activia Properties, Inc.	110	-	96 Precinct Properties New Zealand Ltd.	67	-
- Advance Residence Investment Corp.	222	0.01	38 Stride Property Group	30	-
- AEON REIT Investment Corp.	140	0.01	21 Vital Healthcare Property Trust	27	-
- Comforia Residential REIT, Inc.	114	-		266	0.01
- CRE Logistics REIT, Inc.	49	-	Singapore - 0.06%		
- Daiwa Office Investment Corp.	46	-	43 AIMS APAC REIT	40	-
- Daiwa Securities Living Investments Corp.	53	-	221 CapitaLand Ascendas REIT	470	0.01
- ESCON Japan Reit Investment Corp.	14	-	94 CapitaLand Ascott Trust	65	-
- Frontier Real Estate Investment Corp.	98	-	52 CapitaLand China Trust	31	-
- Fukuoka REIT Corp.	49	-	316 CapitaLand Integrated Commercial Trust	430	0.01
- Global One Real Estate Investment Corp.	22	-	43 CDL Hospitality Trusts	33	-
1 GLP J-Reit	233	0.01	214 ESR-LOGOS REIT	47	-
- Health Care & Medical Investment Corp.	12	-	50 Far East Hospitality Trust	24	-
- Heiwa Real Estate REIT, Inc.	25	-	105 First Real Estate Investment Trust	19	-
- Hoshino Resorts REIT, Inc.	37	-	32 Frasers Centrepoint Trust	52	-
- Hulic Reit, Inc.	73	-	166 Frasers Logistics & Commercial Trust	137	0.01
- Ichigo Hotel REIT Investment Corp.	9	-	77 Keppel REIT	50	-
- Ichigo Office REIT Investment Corp.	35	-	119 Lendlease Global Commercial REIT	54	-
- Industrial & Infrastructure Fund Investment Corp.	61	-	126 Mapletree Industrial Trust	215	0.01
1 Invincible Investment Corp.	166	0.01	227 Mapletree Logistics Trust	274	0.01
- Japan Excellent, Inc.	58	-	124 Mapletree Pan Asia Commercial Trust	127	0.01
- Japan Logistics Fund, Inc.	134	0.01	52 OUE Commercial Real Estate Investment Trust	10	-
1 Japan Metropolitan Fund Invest	253	0.01	18 Parkway Life Real Estate Investment Trust	45	-
- Japan Prime Realty Investment Corp.	65	-	34 Sabana Industrial Real Estate Investment Trust	10	-
- Japan Real Estate Investment Corp.	268	0.01	33 Sasseur Real Estate Investment Trust	17	-
- KDX Realty Investment Corp.	232	0.01	75 Starhill Global REIT	27	-
- LaSalle Logiport REIT	113	-	17 Suntec Real Estate Investment Trust	15	-
- Marimo Regional Revitalization REIT, Inc.	8	-		2,192	0.06
- Mirai Corp.	21	-	Spain - 0.01%		
- Mitsubishi Estate Logistics REIT Investment Corp.	72	-	24 Inmobiliaria Colonial Socimi SA	161	-
- Mitsui Fudosan Logistics Park, Inc.	101	-	6 Lar Espana Real Estate Socimi SA	38	-
- Mori Hills REIT Investment Corp.	60	-	20 Merlin Properties Socimi SA	202	0.01
- Mori Trust Reit, Inc.	65	-		401	0.01
- Nippon Accommodations Fund, Inc.	131	0.01	United Kingdom - 0.11%		
- Nippon Building Fund, Inc.	29	-	26 ABRDN PROPERTY INCOME TRUST Ltd.	15	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (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 Kingdom - 0.11% (continued)			United States - 1.64% (continued)		
187 Assura PLC	104	-	19 CubeSmart	756	0.02
33 Balanced Commercial Property Trust Ltd.	28	-	11 Diversified Healthcare Trust	26	-
14 Big Yellow Group PLC	195	0.01	13 Douglas Emmett, Inc.	154	0.01
53 British Land Co. PLC	234	0.01	5 Easterly Government Properties, Inc.	54	-
10 CLS Holdings PLC	13	-	4 EastGroup Properties, Inc.	698	0.02
43 Custodian Property Income Reit PLC	46	-	3 Elme Communities	44	-
8 Derwent London PLC	210	0.01	12 Empire State Realty Trust, Inc.	103	-
9 Ediston Property Investment Co. PLC	8	-	3 EPR Properties	139	-
29 Empiric Student Property PLC	33	-	5 Equity Commonwealth	96	-
15 Great Portland Estates PLC	72	-	9 Equity LifeStyle Properties, Inc.	672	0.02
114 Hammerson PLC	39	-	21 Equity Residential	1,181	0.03
13 Helical PLC	35	-	- Esc War Ind	-	-
15 Impact Healthcare Reit PLC	16	-	11 Essential Properties Realty Trust, Inc.	255	0.01
45 Land Securities Group PLC	356	0.01	4 Essex Property Trust, Inc.	954	0.03
108 LondonMetric Property PLC	246	0.01	13 Extra Space Storage, Inc.	1,633	0.05
94 LXI REIT PLC	113	-	8 Federal Realty Investment Trust	716	0.02
18 NewRiver REIT PLC	19	-	13 First Industrial Realty Trust, Inc.	588	0.02
3 Palace Capital PLC	8	-	3 Four Corners Property Trust, Inc.	78	-
28 Picton Property Income Ltd.	23	-	6 Franklin Street Properties Corp.	15	-
38 Primary Health Properties PLC	47	-	4 Getty Realty Corp.	116	-
16 PRS REIT PLC	16	-	4 Gladstone Commercial Corp.	49	-
18 Safestore Holdings PLC	173	0.01	16 Global Net Lease, Inc.	140	0.01
21 Schroder Real Estate Investment Trust Ltd.	12	-	30 Healthcare Realty Trust, Inc.	453	0.01
105 Segro PLC	1,082	0.03	9 Healthpeak Properties, Inc.	164	0.01
127 Shaftesbury Capital PLC	195	0.01	5 Highwoods Properties, Inc.	87	-
47 Target Healthcare REIT PLC	48	-	33 Host Hotels & Resorts, Inc.	569	0.02
141 Tritax Big Box REIT PLC	273	0.01	11 Hudson Pacific Properties, Inc.	66	-
32 U.K. Commercial Property REIT Ltd.	23	-	8 Independence Realty Trust, Inc.	113	-
13 UNITE Group PLC	157	-	5 Industrial Logistics Properties Trust	17	-
26 Urban Logistics REIT PLC	38	-	4 InvenTrust Properties Corp.	106	-
11 Workspace Group PLC	71	-	34 Invitation Homes, Inc.	1,128	0.03
	3,948	0.11	18 Iron Mountain, Inc.	1,142	0.03
United States - 1.64%			5 JBG SMITH Properties	68	-
8 Acadia Realty Trust	116	-	10 Kilroy Realty Corp.	343	0.01
6 Agree Realty Corp.	351	0.01	45 Kimco Realty Corp.	871	0.03
- Alexander's, Inc.	72	-	17 Kite Realty Group Trust	365	0.01
4 Alexandria Real Estate Equities, Inc.	427	0.01	9 Lamar Advertising Co.	937	0.03
4 American Assets Trust, Inc.	84	-	2 LTC Properties, Inc.	81	-
22 American Homes 4 Rent	811	0.02	21 LXP Industrial Trust	182	0.01
16 American Tower Corp.	3,259	0.09	14 Macerich Co.	164	0.01
1 Americold Realty Trust, Inc.	19	-	26 Medical Properties Trust, Inc.	124	-
12 Apartment Income REIT Corp.	368	0.01	7 Mid-America Apartment Communities, Inc.	909	0.03
11 Apartment Investment & Management Co.	76	-	1 National Health Investors, Inc.	81	-
12 Apple Hospitality REIT, Inc.	199	0.01	8 National Storage Affiliates Trust	267	0.01
1 Ashford Hospitality Trust, Inc.	2	-	1 NET Lease Office Properties	12	-
8 AvalonBay Communities, Inc.	1,448	0.04	4 NETSTREIT Corp.	58	-
11 Boston Properties, Inc.	609	0.02	2 NexPoint Residential Trust, Inc.	62	-
4 Braemar Hotels & Resorts, Inc.	8	-	14 NNN REIT, Inc.	554	0.02
9 Brandywine Realty Trust	41	-	2 Office Properties Income Trust	9	-
28 Brixmor Property Group, Inc.	596	0.02	10 Omega Healthcare Investors, Inc.	327	0.01
10 Broadstone Net Lease, Inc.	163	0.01	2 One Liberty Properties, Inc.	34	-
1 BRT Apartments Corp.	18	-	2 Orion Office REIT, Inc.	9	-
5 Camden Property Trust	440	0.01	20 Outfront Media, Inc.	239	0.01
5 CareTrust REIT, Inc.	118	-	15 Paramount Group, Inc.	70	-
1 Centerspace	49	-	9 Park Hotels & Resorts, Inc.	140	0.01
2 Chatham Lodging Trust	25	-	4 Pebblebrook Hotel Trust	54	-
1 City Office REIT, Inc.	7	-	10 Physicians Realty Trust	112	-
1 Community Healthcare Trust, Inc.	37	-	4 Piedmont Office Realty Trust, Inc.	25	-
6 Cousins Properties, Inc.	123	-	3 Plymouth Industrial REIT, Inc.	67	-
2 Creative Media & Community Trust Corp.	8	-	1 Postal Realty Trust, Inc.	16	-
27 Crown Castle, Inc.	3,130	0.09	82 Prologis, Inc.	9,436	0.26
1 CTO Realty Growth, Inc.	20	-	9 Public Storage	2,395	0.07

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.64% (continued)		
35 Realty Income Corp.	1,894	0.05
16 Regency Centers Corp.	1,013	0.03
10 Retail Opportunity Investments Corp.	123	-
12 Rexford Industrial Realty, Inc.	569	0.02
7 RLJ Lodging Trust	70	-
6 RPT Realty	70	-
9 Sabra Health Care REIT, Inc.	134	-
2 Saul Centers, Inc.	74	-
7 SBA Communications Corp.	1,738	0.05
7 Service Properties Trust	53	-
17 Simon Property Group, Inc.	2,129	0.06
17 SITE Centers Corp.	229	0.01
5 SL Green Realty Corp.	170	0.01
10 Spirit Realty Capital, Inc.	433	0.01
16 STAG Industrial, Inc.	578	0.02
7 Sun Communities, Inc.	909	0.03
15 Sunstone Hotel Investors, Inc.	145	0.01
6 Tanger, Inc.	140	-
7 Terreno Realty Corp.	409	0.01
5 Tiptree, Inc.	86	-
22 UDR, Inc.	722	0.02
5 UMH Properties, Inc.	67	-
18 Uniti Group, Inc.	100	-
1 Universal Health Realty Income Trust	31	-
8 Urban Edge Properties	134	-
13 Ventas, Inc.	616	0.02
4 Veris Residential, Inc.	64	-
8 Vornado Realty Trust	195	0.01
23 Welltower, Inc.	2,065	0.06
5 Whitestone REIT	53	-
11 WP Carey, Inc.	701	0.02
5 Xenia Hotels & Resorts, Inc.	55	-
	58,716	1.64
Total Real Estate Investment Trust - 2.19% (30 November 2022: 2.79%)	78,522	2.19

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights		
Australia - 0.00%		
9 Appen Ltd.	-	-
	-	-
Austria - 0.00%		
22 ams-OSRAM AG	37	-
	37	-
Italy - 0.00%		
6 Carel Industries SpA	6	-
	6	-
Sweden - 0.00%		
1 John Mattson Fastighetsforetagen AB	1	-
	1	-
United States - 0.00%		
3 Groupon, Inc.	-	-
	-	-
Total Rights - 0.00% (30 November 2022: 0.00%)	44	-
Warrants		
Australia - 0.00%		
18 Imugene Ltd.	1	-
	1	-
Canada - 0.00%		
1 Constellation Software, Inc.	-	-
	-	-
Total Warrants - 0.00% (30 November 2022: 0.00%)	1	-
Total Investments - 100.12% (30 November 2022: 99.95%)	3,594,844	100.12

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.22% (30 November 2022: 0.18%)	7,915	0.22
Other Liabilities in Excess of Other Assets - (0.34)% (30 November 2022: (0.13)%)	(12,212)	(0.34)
Total Net Assets	3,590,547	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	98.85
Current Assets	1.15
Total Assets	100.00

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 2.22%		
123 BlackRock ICS Sterling Government Liquidity Fund	12,885	2.22
	12,885	2.22
Total Investment Funds - 2.22% (30 November 2022: 1.72%)	12,885	2.22

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 2.42%				
1,000 Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	517	0.09
600 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	317	0.05
710 Commonwealth Bank of Australia	6.089	14/03/2025	564	0.10
1,000 Commonwealth Bank of Australia	4.200	18/08/2025	517	0.09
3,000 Commonwealth Bank of Australia	4.400	18/08/2027	1,535	0.26
2,714 Commonwealth Bank of Australia	3.150	19/09/2027	2,000	0.34
1,000 Commonwealth Bank of Australia	1.125	18/01/2028	792	0.14
290 Macquarie Group Ltd.	0.950	21/05/2031	199	0.03
3,100 National Australia Bank Ltd.	2.900	25/02/2027	1,520	0.26
500 National Australia Bank Ltd.	4.950	25/11/2027	261	0.04
2,500 Optus Finance Pty. Ltd.	1.000	20/06/2029	1,831	0.32
1,500 Telstra Group Ltd.	3.750	04/05/2031	1,316	0.23
200 Westpac Banking Corp.	2.850	13/05/2026	151	0.03
1,300 Westpac Banking Corp.	0.875	17/04/2027	1,021	0.18
1,900 Westpac Banking Corp.	1.125	05/09/2027	1,493	0.26
			14,034	2.42

Canada - 4.17%				
200 Bank of Montreal	0.625	09/07/2024	154	0.03
1,435 Bank of Nova Scotia	0.650	31/07/2024	1,100	0.19
750 Bank of Nova Scotia	0.250	01/11/2028	546	0.09
1,150 Bank of Nova Scotia	2.150	01/08/2031	722	0.12
2,750 Canadian Imperial Bank of Commerce	1.875	27/01/2026	2,551	0.44
2,000 Canadian Imperial Bank of Commerce	6.092	03/10/2033	1,616	0.28
600 CPPIB Capital, Inc.	1.500	04/03/2033	442	0.08
3,500 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	1,976	0.34
1,644 Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,332	0.23
1,000 Honda Canada Finance, Inc.	2.500	04/06/2024	576	0.10
4,830 Magna International, Inc.	4.375	17/03/2032	4,294	0.74
1,400 Royal Bank of Canada	2.352	02/07/2024	803	0.14
4,500 Royal Bank of Canada	2.125	26/04/2029	3,565	0.62
2,500 Toronto-Dominion Bank	1.952	08/04/2030	1,907	0.33
1,600 Toronto-Dominion Bank	2.000	10/09/2031	1,008	0.17
1,500 Toronto-Dominion Bank	4.456	08/06/2032	1,104	0.19
600 Toronto-Dominion Bank	3.129	03/08/2032	484	0.08
			24,180	4.17

Denmark - 0.13%				
1,000 Danske Bank AS	4.375	12/06/2028	749	0.13
			749	0.13

Finland - 0.65%				
4,800 Nordea Bank Abp	0.500	14/05/2027	3,747	0.65
			3,747	0.65

France - 6.32%				
600 Banque Federative du Credit Mutuel SA	1.000	16/07/2026	537	0.09

Dimensional Funds plc

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 6.32% (continued)				
1,700 Banque Federative du Credit Mutuel SA	0.250	19/07/2028	1,236	0.21
800 Banque Federative du Credit Mutuel SA	0.750	17/01/2030	565	0.10
900 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	612	0.11
1,000 Banque Federative du Credit Mutuel SA	4.125	14/06/2033	870	0.15
600 BNP Paribas SA	4.400	14/08/2028	452	0.08
500 BNP Paribas SA	2.100	07/04/2032	371	0.06
2,000 BNP Paribas SA	5.750	13/06/2032	2,013	0.35
2,500 BNP Paribas SA	4.125	24/05/2033	2,185	0.38
1,700 BPCE SA	1.000	20/01/2026	1,224	0.21
1,000 BPCE SA	0.010	14/01/2027	770	0.13
700 BPCE SA	0.625	15/01/2030	501	0.09
3,000 BPCE SA	0.250	14/01/2031	2,012	0.35
6,000 Caisse des Depots et Consignations	0.001	04/03/2024	4,684	0.81
1,000 Credit Agricole SA	1.875	20/12/2026	817	0.14
1,000 Credit Agricole SA	0.375	20/04/2028	745	0.13
1,800 Credit Agricole SA	0.875	14/01/2032	1,233	0.21
1,200 Credit Agricole SA	1.125	12/07/2032	834	0.14
500 Credit Agricole SA	3.875	28/11/2034	431	0.07
1,200 Dexia Credit Local SA	0.000	29/05/2024	1,015	0.18
5,300 Dexia Credit Local SA	0.250	10/12/2026	4,616	0.80
1,000 La Poste SA	1.375	21/04/2032	722	0.12
4,000 La Poste SA	4.000	12/06/2035	3,544	0.61
1,000 Orange SA	8.125	20/11/2028	1,136	0.20
300 Societe Generale SA	4.750	14/09/2028	228	0.04
3,000 Societe Generale SA	2.625	30/05/2029	2,446	0.42
200 Societe Generale SA	0.875	24/09/2029	143	0.03
1,000 Societe Generale SA	3.000	22/01/2030	663	0.11
			36,605	6.32

Germany - 2.18%				
100 Amphenol Technologies Holding GmbH	2.000	08/10/2028	81	0.01
1,000 FMS Wertmanagement	2.750	30/01/2024	789	0.14
2,900 FMS Wertmanagement	1.375	07/03/2025	2,767	0.48
200 Fresenius Medical Care AG & Co. KGaA	1.250	29/11/2029	145	0.02
630 Fresenius Medical Care AG & Co. KGaA	1.500	29/05/2030	453	0.08
2,000 Fresenius SE & Co. KGaA	2.875	24/05/2030	1,601	0.28
1,000 Fresenius SE & Co. KGaA	1.125	28/01/2033	666	0.11
2,300 HOWOGE Wohnungsbaugesellschaft GmbH	0.625	01/11/2028	1,695	0.29
3,100 HOWOGE Wohnungsbaugesellschaft GmbH	1.125	01/11/2033	2,015	0.35
200 Kreditanstalt fuer Wiederaufbau	0.250	08/03/2024	156	0.03
230,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,507	0.26
800 NRW Bank	0.375	16/12/2024	760	0.13
			12,635	2.18

Ireland - 0.36%				
700 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.650	21/07/2027	516	0.09
1,200 Allegion PLC	3.500	01/10/2029	857	0.15
1,000 Eaton Capital UnLtd Co.	0.577	08/03/2030	720	0.12
			2,093	0.36

Italy - 0.70%				
3,150 Intesa Sanpaolo SpA	1.750	04/07/2029	2,391	0.41

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Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.70% (continued)					Singapore - 1.06% (continued)						
1,350	Intesa Sanpaolo SpA	2.500	15/01/2030	1,091	0.19	700	Flex Ltd.	4.875	12/05/2030	526	0.09
800	UniCredit SpA	1.625	18/01/2032	565	0.10	3,750	Temasek Financial I Ltd.	3.500	15/02/2033	3,214	0.55
				4,047	0.70					6,158	1.06
Japan - 3.19%					Spain - 0.74%						
1,250	Mitsubishi UFJ Financial Group, Inc.	3.741	07/03/2029	923	0.16	400	CaixaBank SA	1.375	19/06/2026	324	0.06
2,500	Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,682	0.29	600	CaixaBank SA	3.750	07/09/2029	518	0.09
2,000	Mitsubishi UFJ Financial Group, Inc.	4.153	07/03/2039	1,355	0.23	2,000	CaixaBank SA	4.250	06/09/2030	1,746	0.30
2,500	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,764	0.30	1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,496	0.26
308	Mizuho Financial Group, Inc.	0.797	15/04/2030	219	0.04	255	Telefonica Emisiones SA	4.665	06/03/2038	175	0.03
540	Mizuho Financial Group, Inc.	0.693	07/10/2030	376	0.06					4,259	0.74
800	Nomura Holdings, Inc.	2.172	14/07/2028	542	0.09	Supranational - 5.84%					
900	Nomura Holdings, Inc.	3.103	16/01/2030	609	0.11	1,100	African Development Bank	4.000	10/01/2025	571	0.10
1,000	NTT Finance Corp.	1.591	03/04/2028	685	0.12	500,000	Asian Development Bank	2.350	21/06/2027	2,887	0.50
1,000	NTT Finance Corp.	0.399	13/12/2028	745	0.13	700	Asian Development Bank	3.100	15/06/2029	336	0.06
2,731	NTT Finance Corp.	0.342	03/03/2030	1,939	0.33	2,000	Asian Infrastructure Investment Bank	0.500	28/05/2025	1,481	0.26
3,050	ORIX Corp.	4.050	16/01/2024	2,410	0.42	500	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateri	3.350	21/05/2029	240	0.04
2,400	ORIX Corp.	2.250	09/03/2031	1,553	0.27	300	European Investment Bank	3.250	29/01/2024	237	0.04
4,700	Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	3,284	0.57	400	European Investment Bank	1.375	07/03/2025	382	0.07
200	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	135	0.02	220,000	European Investment Bank	1.900	26/01/2026	1,223	0.21
400	Takeda Pharmaceutical Co. Ltd.	1.375	09/07/2032	285	0.05	414,400	European Investment Bank	2.150	18/01/2027	2,354	0.41
				18,506	3.19	2,000	European Investment Bank	1.300	27/01/2031	811	0.14
Luxembourg - 0.76%					Sweden - 2.31%						
250	CNH Industrial Finance Europe SA	1.750	25/03/2027	202	0.03	3,200	European Investment Bank	4.550	02/06/2033	1,602	0.28
300	CNH Industrial Finance Europe SA	1.625	03/07/2029	228	0.04	1,200	European Union	0.000	04/07/2035	716	0.12
1,000	Medtronic Global Holdings SCA	1.125	07/03/2027	800	0.14	1,000	European Union	0.400	04/02/2037	601	0.10
2,700	Medtronic Global Holdings SCA	1.000	02/07/2031	1,941	0.34	3,500	European Union	2.750	04/12/2037	2,810	0.48
1,000	Medtronic Global Holdings SCA	3.125	15/10/2031	837	0.14	9,000	European Union	3.375	04/10/2038	7,701	1.33
500	Medtronic Global Holdings SCA	3.375	15/10/2034	418	0.07	700	Inter-American Development Bank	2.625	16/01/2024	553	0.10
				4,426	0.76	400	Inter-American Development Bank	3.000	21/02/2024	315	0.05
Netherlands - 2.01%					Switzerland - 0.05%						
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,621	0.28	2,100	Inter-American Development Bank	1.000	04/08/2028	928	0.16
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,434	0.25	2,143	International Bank for Reconstruction & Development	2.500	19/03/2024	1,683	0.29
200	BMW Finance NV	1.125	10/01/2028	159	0.03	492	International Bank for Reconstruction & Development	1.800	26/07/2024	282	0.05
200	ING Groep NV	2.000	20/09/2028	161	0.03	8,150	International Bank for Reconstruction & Development	1.100	18/11/2030	3,296	0.57
2,200	ING Groep NV	4.550	02/10/2028	1,674	0.29	500	International Finance Corp.	1.375	07/03/2025	478	0.08
2,300	ING Groep NV	4.050	09/04/2029	1,702	0.29	600	International Finance Corp.	1.250	06/02/2031	243	0.04
502	JAB Holdings BV	2.200	23/11/2030	310	0.05	6,000	International Finance Corp.	1.500	15/04/2035	2,111	0.36
500	Schlumberger Finance BV	0.500	15/10/2031	342	0.06					33,841	5.84
1,500	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,427	0.25	Sweden - 2.31%					
2,000	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	1,155	0.20	3,500	Skandinaviska Enskilda Banken AB	5.490	13/12/2023	2,767	0.48
200	Telefonica Europe BV	5.875	14/02/2033	200	0.03	2,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	1,731	0.30
1,700	Unilever Finance Netherlands BV	3.500	23/02/2035	1,468	0.25	200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	143	0.03
				11,653	2.01	500	Svenska Handelsbanken AB	1.000	15/04/2025	416	0.07
New Zealand - 0.24%					Switzerland - 0.05%						
1,800	Westpac Securities NZ Ltd.	0.100	13/07/2027	1,360	0.24	3,050	Svenska Handelsbanken AB	0.125	03/11/2026	2,380	0.41
				1,360	0.24	2,390	Svenska Handelsbanken AB	0.050	06/09/2028	1,745	0.30
Singapore - 1.06%					Switzerland - 0.05%						
3,215	Flex Ltd.	4.875	15/06/2029	2,418	0.42	105	Svenska Handelsbanken AB	1.375	23/02/2029	81	0.01
						500	Svenska Handelsbanken AB	0.500	18/02/2030	354	0.06
						500	Swedbank AB	0.750	05/05/2025	413	0.07
						2,380	Swedbank AB	0.250	02/11/2026	1,862	0.32
						2,000	Swedbank AB	0.200	12/01/2028	1,473	0.26
										13,365	2.31

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Switzerland - 0.64%					United States - 41.85% (continued)						
200	UBS Group AG	1.250	01/09/2026	161	0.03	1,200	Aon Corp.	4.500	15/12/2028	917	0.16
5,276	UBS Group AG	0.875	03/11/2031	3,518	0.61	3,000	Apple, Inc.	2.513	19/08/2024	1,720	0.30
				3,679	0.64	2,700	Apple, Inc.	2.375	08/02/2041	1,506	0.26
United Kingdom - 4.24%											
100	British Telecommunications PLC	2.125	26/09/2028	81	0.01	150	Arrow Electronics, Inc.	4.000	01/04/2025	116	0.02
1,900	British Telecommunications PLC	5.125	04/12/2028	1,481	0.26	500	Arrow Electronics, Inc.	3.875	12/01/2028	369	0.06
1,820	British Telecommunications PLC	3.250	08/11/2029	1,279	0.22	2,000	Assurant, Inc.	2.650	15/01/2032	1,227	0.21
300	British Telecommunications PLC	3.125	21/11/2031	256	0.04	1,000	AT&T, Inc.	2.900	04/12/2026	930	0.16
2,000	Experian Finance PLC	2.750	08/03/2030	1,347	0.23	150	AT&T, Inc.	0.800	04/03/2030	109	0.02
1,350	HSBC Holdings PLC	2.625	16/08/2028	1,200	0.21	1,500	AT&T, Inc.	5.200	18/11/2033	1,447	0.25
635	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	619	0.11	1,300	AT&T, Inc.	4.850	01/03/2039	925	0.16
588	Lloyds Bank PLC	7.500	15/04/2024	592	0.10	750	AT&T, Inc.	3.500	01/06/2041	442	0.08
600	Lloyds Banking Group PLC	4.375	22/03/2028	451	0.08	300	Avnet, Inc.	3.000	15/05/2031	193	0.03
550	Lloyds Banking Group PLC	4.550	16/08/2028	416	0.07	3,000	Bank of America Corp.	5.875	07/02/2042	2,443	0.42
950	London Stock Exchange Group PLC	1.750	19/09/2029	740	0.13	400	Baxter International, Inc.	1.300	15/05/2029	301	0.05
800	LSEGA Financing PLC	2.500	06/04/2031	524	0.09	1,500	Best Buy Co., Inc.	4.450	01/10/2028	1,154	0.20
3,000	LSEGA Financing PLC	3.200	06/04/2041	1,721	0.30	5,950	BlackRock, Inc.	3.250	30/04/2029	4,399	0.76
2,500	Motability Operations Group PLC	5.625	11/09/2035	2,566	0.44	1,000	Block Financial LLC	2.500	15/07/2028	694	0.12
1,000	Motability Operations Group PLC	3.625	10/03/2036	853	0.15	500	BMW U.S. Capital LLC	3.450	01/04/2027	376	0.06
200	Nationwide Building Society	3.000	06/05/2026	189	0.03	250	BMW U.S. Capital LLC	3.300	06/04/2027	187	0.03
2,893	Nationwide Building Society	0.250	14/09/2028	2,111	0.36	350	Booking Holdings, Inc.	1.800	03/03/2027	286	0.05
1,200	Royalty Pharma PLC	2.200	02/09/2030	768	0.13	1,258	Booking Holdings, Inc.	4.625	13/04/2030	974	0.17
3,500	Royalty Pharma PLC	3.300	02/09/2040	1,945	0.34	3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,247	0.56
6,000	Standard Chartered PLC	4.375	18/01/2038	5,307	0.92	3,100	BorgWarner, Inc.	1.000	19/05/2031	2,116	0.37
150	Vodafone Group PLC	1.625	24/11/2030	114	0.02	147	Boston Scientific Corp.	4.550	01/03/2039	105	0.02
				24,560	4.24	3,050	Bristol-Myers Squibb Co.	4.125	15/06/2039	2,079	0.36
United States - 41.85%											
1,200	3M Co.	2.375	26/08/2029	813	0.14	2,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	1,233	0.21
150	3M Co.	1.500	02/06/2031	108	0.02	450	Brixmor Operating Partnership LP	2.500	16/08/2031	281	0.05
2,500	3M Co.	5.700	15/03/2037	2,050	0.35	900	Broadcom, Inc.	3.419	15/04/2033	599	0.11
3,300	7-Eleven, Inc.	1.800	10/02/2031	2,045	0.35	600	Broadcom, Inc.	3.187	15/11/2036	363	0.06
3,000	7-Eleven, Inc.	2.500	10/02/2041	1,525	0.26	2,500	Broadcom, Inc.	3.500	15/02/2041	1,479	0.26
2,500	AbbVie, Inc.	4.050	21/11/2039	1,703	0.29	1,000	Brown & Brown, Inc.	2.375	15/03/2031	631	0.11
1,600	AbbVie, Inc.	4.400	06/11/2042	1,113	0.19	800	Camden Property Trust	3.150	01/07/2029	569	0.10
275	Advance Auto Parts, Inc.	3.900	15/04/2030	182	0.03	70	Campbell Soup Co.	2.375	24/04/2030	47	0.01
500	Affiliated Managers Group, Inc.	3.300	15/06/2030	341	0.06	300	Capital One Financial Corp.	3.800	31/01/2028	219	0.04
2,000	Allstate Corp.	5.350	01/06/2033	1,579	0.27	2,200	Capital One Financial Corp.	1.650	12/06/2029	1,597	0.28
1,000	Allstate Corp.	5.550	09/05/2035	789	0.14	1,000	Carrier Global Corp.	2.722	15/02/2030	682	0.12
5,600	Amazon.com, Inc.	3.875	22/08/2037	3,956	0.68	2,500	Carrier Global Corp.	3.377	05/04/2040	1,484	0.26
2,000	Amdocs Ltd.	2.538	15/06/2030	1,315	0.23	200	Charles Schwab Corp.	4.000	01/02/2029	149	0.03
700	American Financial Group, Inc.	5.250	02/04/2030	538	0.09	250	Charles Schwab Corp.	3.250	22/05/2029	177	0.03
800	American Honda Finance Corp.	0.750	25/11/2026	705	0.12	1,000	Charles Schwab Corp.	2.750	01/10/2029	681	0.12
800	American Honda Finance Corp.	1.500	19/10/2027	704	0.12	150	Charles Schwab Corp.	4.625	22/03/2030	114	0.02
320	American International Group, Inc.	1.875	21/06/2027	259	0.04	1,250	Chubb INA Holdings, Inc.	0.875	15/06/2027	985	0.17
1,500	American Tower Corp.	3.950	15/03/2029	1,103	0.19	200	Chubb INA Holdings, Inc.	1.550	15/03/2028	159	0.03
550	American Tower Corp.	0.875	21/05/2029	399	0.07	2,550	Chubb INA Holdings, Inc.	0.875	15/12/2029	1,881	0.32
300	American Tower Corp.	0.950	05/10/2030	208	0.04	805	Chubb INA Holdings, Inc.	1.400	15/06/2031	588	0.10
1,647	American Tower Corp.	1.000	15/01/2032	1,108	0.19	1,000	Chubb INA Holdings, Inc.	2.500	15/03/2038	709	0.12
150	American Water Capital Corp.	3.450	01/06/2029	109	0.02	700	Cigna Group	3.400	01/03/2027	527	0.09
1,000	American Water Capital Corp.	2.800	01/05/2030	687	0.12	450	Cigna Group	4.375	15/10/2028	344	0.06
3,500	Ameriprise Financial, Inc.	5.150	15/05/2033	2,715	0.47	1,333	Cigna Group	2.400	15/03/2030	896	0.15
700	Amgen, Inc.	2.300	25/02/2031	460	0.08	4,500	Cigna Group	3.200	15/03/2040	2,653	0.46
1,600	Amgen, Inc.	3.150	21/02/2040	935	0.16	500	Citigroup, Inc.	1.250	10/04/2029	378	0.07
4,750	Amgen, Inc.	2.800	15/08/2041	2,594	0.45	1,300	Citigroup, Inc.	8.125	15/07/2039	1,271	0.22
						500	Citigroup, Inc.	5.875	30/01/2042	404	0.07
						200	CNO Financial Group, Inc.	5.250	30/05/2029	152	0.03
						2,700	Comcast Corp.	0.250	14/09/2029	1,951	0.34
						800	Comcast Corp.	3.400	01/04/2030	578	0.10
						200	Comcast Corp.	4.250	15/01/2033	148	0.03
						2,500	Comcast Corp.	3.250	01/11/2039	1,507	0.26
						2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,554	0.27
						150	DXC Technology Co.	1.750	15/01/2026	123	0.02

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 41.85% (continued)					United States - 41.85% (continued)						
300	Eaton Corp.	4.000	02/11/2032	220	0.04	1,500	International Flavors & Fragrances, Inc.	3.268	15/11/2040	800	0.14
2,000	Eaton Corp.	4.150	02/11/2042	1,356	0.23	500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	383	0.07
1,150	Elevance Health, Inc.	4.101	01/03/2028	879	0.15	400	Jabil, Inc.	3.600	15/01/2030	281	0.05
1,000	Elevance Health, Inc.	2.875	15/09/2029	704	0.12	500	Jabil, Inc.	3.000	15/01/2031	333	0.06
750	Elevance Health, Inc.	2.250	15/05/2030	498	0.09	150	Janus Henderson U.S. Holdings, Inc.	4.875	01/08/2025	117	0.02
1,000	Elevance Health, Inc.	4.625	15/05/2042	693	0.12	3,700	JPMorgan Chase & Co.	5.500	15/10/2040	2,926	0.50
1,000	Elevance Health, Inc.	4.650	15/01/2043	692	0.12	1,000	JPMorgan Chase & Co.	5.600	15/07/2041	803	0.14
4,000	Emerson Electric Co.	5.250	15/11/2039	3,076	0.53	800	Kimco Realty OP LLC	2.250	01/12/2031	492	0.08
1,500	Equitable Holdings, Inc.	4.350	20/04/2028	1,130	0.19	1,900	Kraft Heinz Foods Co.	4.125	01/07/2027	1,830	0.32
500	ERP Operating LP	2.500	15/02/2030	338	0.06	1,500	Kroger Co.	6.900	15/04/2038	1,282	0.22
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,400	0.24	1,000	Lam Research Corp.	4.000	15/03/2029	764	0.13
150	FedEx Corp.	1.300	05/08/2031	109	0.02	300	Leggett & Platt, Inc.	4.400	15/03/2029	222	0.04
2,100	FedEx Corp.	3.250	15/05/2041	1,210	0.21	1,100	Liberty Mutual Group, Inc.	2.750	04/05/2026	925	0.16
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	994	0.17	1,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	867	0.15
700	Fidelity National Information Services, Inc.	3.360	21/05/2031	608	0.10	1,048	Lincoln National Corp.	3.050	15/01/2030	697	0.12
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	704	0.12	415	Lincoln National Corp.	3.400	15/01/2031	275	0.05
918	First American Financial Corp.	2.400	15/08/2031	552	0.10	2,000	Loews Corp.	3.200	15/05/2030	1,404	0.24
1,250	Fiserv, Inc.	1.625	01/07/2030	942	0.16	2,500	Loews Corp.	4.125	15/05/2043	1,620	0.28
700	Fiserv, Inc.	3.000	01/07/2031	594	0.10	550	Mars, Inc.	1.625	16/07/2032	330	0.06
1,200	Flowserve Corp.	2.800	15/01/2032	747	0.13	800	Mars, Inc.	3.600	01/04/2034	550	0.09
1,000	Fox Corp.	5.476	25/01/2039	724	0.12	100	McDonald's Corp.	1.500	28/11/2029	77	0.01
2,000	Franklin Resources, Inc.	1.600	30/10/2030	1,231	0.21	663	McKesson Corp.	3.125	17/02/2029	603	0.10
1,000	General Motors Financial Co., Inc.	0.600	20/05/2027	771	0.13	1,250	Merck & Co., Inc.	2.350	24/06/2040	676	0.12
2,000	General Motors Financial Co., Inc.	1.550	30/07/2027	1,732	0.30	1,000	MetLife, Inc.	4.550	23/03/2030	774	0.13
843	Gilead Sciences, Inc.	4.000	01/09/2036	586	0.10	1,000	MetLife, Inc.	5.700	15/06/2035	808	0.14
4,000	Gilead Sciences, Inc.	2.600	01/10/2040	2,182	0.38	2,700	MetLife, Inc.	5.875	06/02/2041	2,194	0.38
1,250	Gilead Sciences, Inc.	5.650	01/12/2041	1,001	0.17	1,000	MetLife, Inc.	4.125	13/08/2042	650	0.11
2,000	Global Payments, Inc.	3.200	15/08/2029	1,397	0.24	350	Microsoft Corp.	1.350	15/09/2030	224	0.04
150	Goldman Sachs Group, Inc.	4.250	29/01/2026	146	0.02	200	Morgan Stanley	1.375	27/10/2026	161	0.03
500	Goldman Sachs Group, Inc.	2.000	22/03/2028	404	0.07	1,500	Morgan Stanley	2.625	09/03/2027	1,386	0.24
1,900	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,025	0.35	1,500	Morgan Stanley	1.875	27/04/2027	1,216	0.21
436	Goldman Sachs Group, Inc.	2.000	01/11/2028	349	0.06	1,000	Morgan Stanley	6.375	24/07/2042	865	0.15
1,000	Goldman Sachs Group, Inc.	0.875	09/05/2029	733	0.13	400	NetApp, Inc.	2.700	22/06/2030	267	0.05
150	Goldman Sachs Group, Inc.	0.875	21/01/2030	108	0.02	4,190	NIKE, Inc.	3.250	27/03/2040	2,619	0.45
1,000	Goldman Sachs Group, Inc.	3.800	15/03/2030	718	0.12	500	Northern Trust Corp.	1.950	01/05/2030	327	0.06
571	Goldman Sachs Group, Inc.	0.750	23/03/2032	380	0.07	700	Omnicom Group, Inc.	4.200	01/06/2030	517	0.09
1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	654	0.11	750	Oracle Corp.	2.950	01/04/2030	521	0.09
1,250	Home Depot, Inc.	3.300	15/04/2040	772	0.13	1,650	Oracle Corp.	5.375	15/07/2040	1,233	0.21
1,000	Home Depot, Inc.	5.950	01/04/2041	836	0.14	1,250	Oracle Corp.	3.650	25/03/2041	751	0.13
3,000	Home Depot, Inc.	4.200	01/04/2043	2,042	0.35	200	Parker-Hannifin Corp.	3.250	14/06/2029	145	0.02
1,000	HP, Inc.	2.650	17/06/2031	650	0.11	1,000	Pfizer, Inc.	7.200	15/03/2039	945	0.16
1,500	HP, Inc.	6.000	15/09/2041	1,192	0.21	400	PPG Industries, Inc.	2.550	15/06/2030	267	0.05
1,750	HSBC USA, Inc.	0.001	07/06/2024	1,344	0.23	2,500	Principal Financial Group, Inc.	6.050	15/10/2036	2,033	0.35
400	Illinois Tool Works, Inc.	2.125	22/05/2030	320	0.06	650	Principal Financial Group, Inc.	4.625	15/09/2042	437	0.08
1,800	Illinois Tool Works, Inc.	1.000	05/06/2031	1,317	0.23	3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,232	0.39
1,500	Intel Corp.	3.900	25/03/2030	1,124	0.19	1,000	Prologis Euro Finance LLC	1.000	06/02/2035	608	0.10
1,500	Intel Corp.	4.600	25/03/2040	1,106	0.19	3,500	Prudential Financial, Inc.	6.625	01/12/2037	3,041	0.52
2,000	Intel Corp.	5.625	10/02/2043	1,614	0.28	3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,793	0.31
1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	552	0.10	500	Public Storage Operating Co.	0.500	09/09/2030	344	0.06
2,000	International Business Machines Corp.	3.500	15/05/2029	1,477	0.25	1,000	Public Storage Operating Co.	0.875	24/01/2032	683	0.12
300	International Business Machines Corp.	1.750	31/01/2031	229	0.04	3,000	PulteGroup, Inc.	6.000	15/02/2035	2,367	0.41
500	International Business Machines Corp.	5.600	30/11/2039	400	0.07	333	QUALCOMM, Inc.	2.150	20/05/2030	225	0.04
3,750	International Business Machines Corp.	2.850	15/05/2040	2,108	0.36	1,119	Realty Income Corp.	1.875	14/01/2027	1,001	0.17
						2,500	Realty Income Corp.	1.800	15/03/2033	1,448	0.25
						700	Reinsurance Group of America, Inc.	3.900	15/05/2029	509	0.09
						125	Reinsurance Group of America, Inc.	3.150	15/06/2030	85	0.01
						3,500	Ross Stores, Inc.	1.875	15/04/2031	2,180	0.38
						100	Ryder System, Inc.	2.500	01/09/2024	77	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 41.85% (continued)					Australia - 1.95% (continued)							
150	Santander Holdings USA, Inc.	4.500	17/07/2025	116	0.02	4,400	Treasury Corp. of Victoria	2.000	17/09/2035	1,638	0.28	
3,000	Simon Property Group LP	2.250	15/01/2032	1,862	0.32	1,800	Treasury Corp. of Victoria	2.000	20/11/2037	623	0.11	
1,300	Simon Property Group LP	6.750	01/02/2040	1,094	0.19					11,280	1.95	
2,300	Spirit Realty LP	2.100	15/03/2028	1,584	0.27							
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	293	0.05	Belgium - 0.80%						
2,000	Stanley Works	0.001	17/01/2024	1,573	0.27	6,500	Kingdom of Belgium Government Bonds	1.900	22/06/2038	4,663	0.80	
500	Stryker Corp.	2.625	30/11/2030	406	0.07					4,663	0.80	
5,300	Thermo Fisher Scientific, Inc.	0.875	01/10/2031	3,738	0.65	Canada - 4.25%						
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,693	0.29	2,000	Canada Housing Trust No. 1	2.900	15/06/2024	1,155	0.20	
750	T-Mobile USA, Inc.	3.000	15/02/2041	419	0.07	2,000	CPPIB Capital, Inc.	0.750	02/02/2037	1,227	0.21	
5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,919	0.68	1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	683	0.12	
2,000	United Parcel Service, Inc.	2.125	21/05/2024	1,151	0.20		Ontario Teachers' Finance Trust			9,800	1.28	
1,200	United Parcel Service, Inc.	5.200	01/04/2040	938	0.16	705	Province of Alberta	2.950	23/01/2024	556	0.10	
1,000	United Parcel Service, Inc.	4.875	15/11/2040	753	0.13	1,300	Province of Alberta	3.100	01/06/2024	752	0.13	
1,000	UnitedHealth Group, Inc.	4.625	15/07/2035	762	0.13	192	Province of Ontario	3.050	29/01/2024	151	0.03	
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	635	0.11	1,500	Province of Ontario	3.500	02/06/2024	869	0.15	
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,134	0.20	500	Province of Ontario	4.250	22/08/2024	261	0.04	
500	UnitedHealth Group, Inc.	5.950	15/02/2041	413	0.07	9,100	Province of Ontario	2.300	08/09/2024	5,213	0.90	
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,260	0.22	1,000	Province of Ontario	0.010	25/11/2030	692	0.12	
600	Unum Group	3.875	05/11/2025	458	0.08	5,700	Province of Quebec	2.250	15/09/2026	5,306	0.92	
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	408	0.07	500	PSP Capital, Inc.	3.290	04/04/2024	290	0.05	
400	Ventas Realty LP	3.000	15/01/2030	269	0.05					24,608	4.25	
400	Verizon Communications, Inc.	2.650	06/05/2030	172	0.03	Denmark - 0.44%						
100	Verizon Communications, Inc.	2.625	01/12/2031	80	0.01	20,000	Denmark Government Bonds	2.250	15/11/2033	2,224	0.39	
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,755	0.65	600	Kommunekredit	2.900	27/11/2026	297	0.05	
2,070	VF Corp.	2.950	23/04/2030	1,328	0.23					2,521	0.44	
2,037	VF Corp.	0.625	25/02/2032	1,231	0.21	Finland - 0.63%						
2,400	Viatrix, Inc.	3.850	22/06/2040	1,319	0.23	3,900	Kuntarahoitus OYJ	1.125	19/06/2025	3,666	0.63	
2,750	Visa, Inc.	2.700	15/04/2040	1,600	0.28					3,666	0.63	
600	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	571	0.10	France - 3.38%						
5,500	Walmart, Inc.	5.625	27/03/2034	5,855	1.01	300	Action Logement Services	0.500	30/10/2034	189	0.03	
2,300	Walmart, Inc.	5.250	28/09/2035	2,377	0.41	1,100	Action Logement Services	3.125	28/09/2037	885	0.15	
1,770	Walmart, Inc.	4.875	08/07/2040	1,341	0.23	1,500	Action Logement Services	4.125	03/10/2038	1,338	0.23	
2,250	Walt Disney Co.	0.001	01/05/2024	1,740	0.30	800	Agence Francaise de Developpement EPIC	1.250	18/06/2025	753	0.13	
400	Walt Disney Co.	2.650	13/01/2031	272	0.05	500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	294	0.05	
3,500	Walt Disney Co.	4.625	23/03/2040	2,587	0.45	3,000	Agence France Locale	1.375	20/06/2025	2,823	0.49	
500	Walt Disney Co.	3.500	13/05/2040	319	0.05	400	Agence France Locale	1.125	20/06/2028	315	0.05	
1,600	Wells Fargo & Co.	4.150	24/01/2029	1,201	0.21	1,358	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	1,069	0.19	
467	Wells Fargo & Co.	0.625	25/03/2030	327	0.06	9,000	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	6,954	1.20	
2,355	Wells Fargo & Co.	0.625	14/08/2030	1,624	0.28	200	Caisse des Depots et Consignations	1.125	16/12/2024	191	0.03	
2,000	Zimmer Biomet Holdings, Inc.	1.164	15/11/2027	1,565	0.27	2,000	French Republic Government Bonds OAT	1.250	25/05/2038	1,319	0.23	
				242,420	41.85	4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,450	0.60	
										19,580	3.38	
Total Corporate Bonds - 79.81% (30 November 2022: 76.09%)					462,317	79.81	Germany - 0.21%					
Government Bonds							500	State of North Rhine-Westphalia	0.625	16/12/2024	476	0.08
Australia - 1.95%							800	State of North Rhine-Westphalia	2.125	13/06/2025	764	0.13
200	New South Wales Treasury Corp.	1.250	20/11/2030	84	0.01					1,240	0.21	
400	New South Wales Treasury Corp.	2.000	20/03/2031	174	0.03	Japan - 1.34%						
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	970	0.17	4,000	Japan Finance Organization for Municipalities	0.100	03/09/2031	2,665	0.46	
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	448	0.08	310,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	1,720	0.30	
1,300	New South Wales Treasury Corp.	4.250	20/02/2036	619	0.11							
3,600	Queensland Treasury Corp.	1.750	20/07/2034	1,376	0.24							
500	South Australian Government Financing Authority	1.750	24/05/2032	205	0.04							
1,100	South Australian Government Financing Authority	4.750	24/05/2038	535	0.09							
500	Treasury Corp. of Victoria	1.500	10/09/2031	205	0.03							
500	Treasury Corp. of Victoria	4.250	20/12/2032	248	0.04							
10,550	Treasury Corp. of Victoria	2.250	20/11/2034	4,155	0.72							

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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	7,777	GBP	Sell	8,895	EUR	State Street Bank	12/01/2024	96	0.02
Buy	21,838	GBP	Sell	25,071	EUR	State Street Bank	16/01/2024	187	0.03
Buy	40,764	GBP	Sell	46,637	EUR	State Street Bank	18/01/2024	487	0.08
Buy	8,258	GBP	Sell	9,473	EUR	State Street Bank	26/01/2024	75	0.01
Buy	7,031	GBP	Sell	8,094	EUR	State Street Bank	29/01/2024	38	0.01
Buy	17	GBP	Sell	3,113	JPY	State Street Bank	08/12/2023	-	-
Buy	910	GBP	Sell	165,319	JPY	State Street Bank	04/01/2024	23	-
Buy	1,417	GBP	Sell	258,562	JPY	State Street Bank	16/01/2024	26	-
Buy	672	GBP	Sell	121,288	JPY	State Street Bank	18/01/2024	20	-
Buy	5,795	GBP	Sell	1,046,675	JPY	State Street Bank	23/01/2024	160	0.03
Buy	4,788	GBP	Sell	858,156	JPY	State Street Bank	24/01/2024	167	0.03
Buy	49	GBP	Sell	101	NZD	State Street Bank	18/12/2023	(1)	-
Buy	3,548	GBP	Sell	7,327	NZD	UBS	18/12/2023	(26)	-
Buy	5	GBP	Sell	68	SEK	State Street Bank	11/12/2023	-	-
Buy	1,805	GBP	Sell	24,016	SEK	State Street Bank	17/01/2024	(9)	-
Buy	70,068	GBP	Sell	85,387	USD	Citibank	04/12/2023	2,432	0.42
Buy	88,056	GBP	Sell	107,821	USD	State Street Bank	11/12/2023	2,654	0.46
Buy	44,025	GBP	Sell	54,575	USD	State Street Bank	18/12/2023	800	0.14
Buy	22,558	GBP	Sell	28,523	USD	State Street Bank	29/12/2023	(30)	-
Buy	71	GBP	Sell	89	USD	State Street Bank	09/01/2024	1	-
Buy	26	GBP	Sell	32	USD	State Street Bank	09/01/2024	-	-
Buy	35,791	GBP	Sell	44,781	USD	UBS	21/12/2023	326	0.06
Buy	8,912,562	JPY	Sell	48,377	GBP	Bank of New York Mellon	08/12/2023	(731)	(0.13)
Buy	9,158,434	JPY	Sell	50,191	GBP	Citibank	04/12/2023	(1,261)	(0.22)
Buy	7,800	JPY	Sell	42	GBP	State Street Bank	04/12/2023	-	-
Buy	8,400	JPY	Sell	45	GBP	State Street Bank	08/12/2023	-	-
Buy	212,013	JPY	Sell	1,144	GBP	State Street Bank	08/12/2023	(10)	-
Buy	14,152	SEK	Sell	1,059	GBP	State Street Bank	11/12/2023	9	-
Buy	14,167	SEK	Sell	1,082	GBP	State Street Bank	21/12/2023	(13)	-
Buy	592	SGD	Sell	356	GBP	State Street Bank	11/12/2023	(5)	-
Buy	593	SGD	Sell	355	GBP	State Street Bank	18/12/2023	(4)	-
Buy	6,761	USD	Sell	5,517	GBP	State Street Bank	11/12/2023	(162)	(0.03)
Buy	6,228	USD	Sell	4,930	GBP	State Street Bank	11/12/2023	2	-
Buy	4,978	USD	Sell	3,981	GBP	State Street Bank	21/12/2023	(38)	(0.01)
Buy	5,193	USD	Sell	4,219	GBP	State Street Bank	09/01/2024	(107)	(0.02)
Buy	10	USD	Sell	8	GBP	State Street Bank	09/01/2024	-	-
Unrealised Appreciation of Forward Currency Contracts						8,372	1.43		
Unrealised Depreciation of Forward Currency Contracts						(4,154)	(0.70)		
Net Unrealised Appreciation of Forward Currency Contracts - 0.73% (30 November 2022: 2.80%)						4,218	0.73		
						Value (000's)	% of Net		
						GBP	Asset		
Cash and Cash Equivalents - 0.22% (30 November 2022: 0.13%)						1,254	0.22		
Other Liabilities in Excess of Other Assets - (1.72)% (30 November 2022: (1.01)%)						(9,952)	(1.72)		
Total Net Assets						579,294	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	86.43
Transferable securities dealt in on another regulated market	7.77
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.45
Investment Funds	2.14
OTC Financial derivative instruments	1.39
Current Assets	1.82
Total Assets	100.00

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 3.49%		
130 BlackRock ICS Sterling Government Liquidity Fund	13,689	3.49
	13,689	3.49
Total Investment Funds - 3.49% (30 November 2022: 0.40%)		
	13,689	3.49

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 2.59%				
1,800 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	952	0.24
1,000 Commonwealth Bank of Australia	6.089	14/03/2025	794	0.20
2,500 Commonwealth Bank of Australia	4.900	17/08/2028	1,297	0.33
500 John Deere Financial Ltd.	4.900	28/07/2025	261	0.07
155 Macquarie Bank Ltd.	4.000	29/07/2025	120	0.03
1,000 Macquarie Group Ltd.	0.625	03/02/2027	772	0.20
1,480 National Australia Bank Ltd.	2.350	25/02/2025	751	0.19
6,350 National Australia Bank Ltd.	2.900	25/02/2027	3,114	0.79
2,000 National Australia Bank Ltd.	4.950	25/11/2027	1,042	0.27
800 National Australia Bank Ltd.	4.900	13/06/2028	628	0.16
200 Westpac Banking Corp.	1.019	18/11/2024	152	0.04
500 Westpac Banking Corp.	2.700	17/03/2025	255	0.06
100 Westpac Banking Corp.	2.400	25/01/2027	48	0.01
			10,186	2.59

Austria - 0.21%				
1,000 HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	0.375	25/06/2024	843	0.21
			843	0.21

Belgium - 0.91%				
2,500 Belfius Bank SA	0.010	15/10/2025	2,011	0.51
500 Belfius Bank SA	0.375	13/02/2026	399	0.10
500 Belfius Bank SA	3.875	12/06/2028	432	0.11
749 Euroclear Bank SA	1.250	30/09/2024	724	0.19
			3,566	0.91

Canada - 8.25%				
2,000 Bank of Montreal	2.850	06/03/2024	1,160	0.30
50 Bank of Montreal	0.625	09/07/2024	38	0.01
1,065 Bank of Montreal	1.250	15/09/2026	754	0.19
1,000 Bank of Montreal	5.203	01/02/2028	790	0.20
2,600 Bank of Nova Scotia	2.490	23/09/2024	1,486	0.38
1,000 Bank of Nova Scotia	6.437	12/06/2025	794	0.20
175 Bank of Nova Scotia	1.050	02/03/2026	126	0.03
1,000 Bank of Nova Scotia	5.250	12/06/2028	788	0.20
1,000 Bell Telephone Co. of Canada or Bell Canada	0.750	17/03/2024	781	0.20
4,500 Brookfield Corp.	4.820	28/01/2026	2,609	0.66
1,500 Canadian Imperial Bank of Commerce	3.290	15/01/2024	874	0.22
2,150 Canadian Imperial Bank of Commerce	2.350	28/08/2024	1,229	0.31
250 Canadian Imperial Bank of Commerce	1.875	27/01/2026	232	0.06
175 Canadian Imperial Bank of Commerce	1.250	22/06/2026	125	0.03
1,000 Canadian Imperial Bank of Commerce	5.986	03/10/2028	808	0.21
1,000 CDP Financial, Inc.	5.400	04/12/2023	792	0.20
450 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	254	0.07
3,250 Fairfax Financial Holdings Ltd.	2.750	29/03/2028	2,634	0.67
500 Honda Canada Finance, Inc.	3.444	23/05/2025	285	0.07

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 8.25% (continued)				
2,850 John Deere Financial, Inc.	2.460	04/04/2024	1,648	0.42
1,250 John Deere Financial, Inc.	2.310	20/06/2025	701	0.18
900 Magna International, Inc.	3.625	15/06/2024	704	0.18
2,000 Magna International, Inc.	4.150	01/10/2025	1,554	0.40
2,000 National Bank of Canada	2.983	04/03/2024	1,161	0.30
660 National Bank of Canada	2.545	12/07/2024	379	0.10
2,250 National Bank of Canada	3.750	25/01/2028	1,924	0.49
110 Rogers Communications, Inc.	3.625	15/12/2025	84	0.02
2,400 Royal Bank of Canada	2.352	02/07/2024	1,377	0.35
210 Royal Bank of Canada	2.609	01/11/2024	120	0.03
600 Royal Bank of Canada	1.200	27/04/2026	432	0.11
1,000 Royal Bank of Canada	5.000	24/01/2028	983	0.25
1,000 Royal Bank of Canada	4.125	05/07/2028	872	0.22
500 Toronto-Dominion Bank	2.496	02/12/2024	284	0.07
500 Toronto-Dominion Bank	0.750	11/09/2025	365	0.09
1,000 Toronto-Dominion Bank	2.875	05/04/2027	926	0.24
2,250 Toronto-Dominion Bank	2.551	03/08/2027	1,856	0.47
350 Toyota Credit Canada, Inc.	2.640	27/03/2024	203	0.05
500 Toyota Credit Canada, Inc.	1.270	22/07/2024	285	0.07
			32,417	8.25

Finland - 0.85%				
400 Nordea Bank Abp	1.500	30/09/2026	284	0.07
1,400 Nordea Bank Abp	1.125	16/02/2027	1,115	0.29
200 OP Corporate Bank PLC	2.875	15/12/2025	170	0.04
2,000 OP Corporate Bank PLC	1.375	04/09/2026	1,775	0.45
			3,344	0.85

France - 6.72%				
500 Arval Service Lease SA	4.750	22/05/2027	441	0.11
2,000 Banque Federative du Credit Mutuel SA	5.758	04/02/2025	1,576	0.40
1,000 Banque Federative du Credit Mutuel SA	4.272	28/04/2025	864	0.22
500 Banque Federative du Credit Mutuel SA	5.790	13/07/2028	401	0.10
3,000 Banque Stellantis France SACA	4.000	21/01/2027	2,593	0.66
1,000 BNP Paribas SA	1.875	14/12/2027	872	0.22
1,500 BNP Paribas SA	4.400	14/08/2028	1,129	0.29
1,600 BPCE SA	0.625	28/04/2025	1,319	0.34
400 BPCE SA	1.000	22/12/2025	367	0.09
500 BPCE SA	0.375	02/02/2026	402	0.10
1,000 BPCE SA	1.750	26/04/2027	810	0.21
700 BPCE SA	4.125	10/07/2028	613	0.16
300 BPCE SA	4.375	13/07/2028	263	0.07
500 Credit Agricole SA	1.250	02/10/2024	482	0.12
500 Credit Agricole SA	1.250	14/04/2026	409	0.10
700 Credit Agricole SA	1.875	20/12/2026	572	0.15
250 Credit Agricole SA	4.125	10/01/2027	189	0.05
1,500 Credit Agricole SA	0.375	20/04/2028	1,117	0.28
1,000 Credit Agricole SA	5.301	12/07/2028	790	0.20
200 Dexia Credit Local SA	1.625	08/12/2023	200	0.05
2,000 Dexia Credit Local SA	1.250	26/11/2024	1,684	0.43
300 Dexia Credit Local SA	1.250	27/10/2025	249	0.06
3,000 Dexia Credit Local SA	0.625	17/01/2026	2,448	0.62
2,100 Dexia Credit Local SA	0.010	22/01/2027	1,646	0.42
4,000 La Poste SA	2.625	14/09/2028	3,335	0.85
200 Societe Generale SA	2.625	16/10/2024	154	0.04
1,600 Vinci SA	2.250	15/03/2027	1,474	0.38
			26,399	6.72

Germany - 2.00%				
500 Deutsche Bank AG	3.700	30/05/2024	391	0.10
1,000 Deutsche Bank AG	5.371	09/09/2027	788	0.20

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.00% (continued)					Luxembourg - 1.71%				
1,600	0.250	01/03/2024	1,251	0.32	1,000				
9,000	1.625	03/04/2024	652	0.17		1.875	19/01/2026	828	0.21
1,600	4.000	27/02/2025	831	0.21	1,500	0.200	18/03/2026	1,199	0.31
445					3,200	1.125	07/12/2026	2,581	0.66
	1.125	15/12/2023	445	0.11	1,480	0.000	15/10/2025	1,194	0.30
200					500	2.625	15/10/2025	422	0.11
	5.375	23/04/2024	97	0.02	600	1.125	07/03/2027	480	0.12
400								6,704	1.71
	0.400	23/09/2024	203	0.05	Netherlands - 4.37%				
1,030					3,240	0.625	31/03/2024	2,763	0.70
	0.750	09/06/2025	468	0.12	1,000	5.250	26/05/2026	991	0.25
500					500	2.375	01/06/2027	411	0.11
	4.000	19/01/2028	255	0.07	1,500	4.375	20/10/2028	1,312	0.33
2,000	0.375	16/12/2024	1,901	0.48	500	0.500	22/02/2025	414	0.11
750					500	3.500	06/04/2025	431	0.11
	0.875	31/01/2028	571	0.15	700				
			7,853	2.00		1.375	01/10/2024	678	0.17
Hong Kong - 0.38%					200				
2,000	3.900	06/04/2028	1,505	0.38		5.500	06/06/2026	201	0.05
			1,505	0.38	1,250	2.625	22/07/2024	971	0.25
Ireland - 0.57%					1,000	3.550	09/04/2024	786	0.20
200					500	2.125	10/01/2026	418	0.11
	1.750	30/01/2026	145	0.04	600	3.000	18/02/2026	569	0.15
1,000					700	1.750	25/06/2026	575	0.15
	2.450	29/10/2026	722	0.18	1,000	1.000	20/12/2027	776	0.20
500					120	5.000	18/11/2026	119	0.03
	5.750	06/06/2028	395	0.10	400	0.500	22/05/2026	318	0.08
1,200	0.128	08/03/2026	958	0.25	300	0.250	23/02/2026	238	0.06
			2,220	0.57	100				
Italy - 0.33%						1.500	09/02/2027	82	0.02
1,700	3.250	23/09/2024	1,315	0.33	900				
			1,315	0.33		0.650	11/03/2024	703	0.18
Japan - 2.84%					1,000	1.000	20/02/2025	951	0.24
1,800	0.339	19/07/2024	1,517	0.39	550				
260						4.625	08/06/2026	541	0.14
	3.850	01/03/2026	199	0.05	1,500				
1,000						4.000	02/04/2027	1,314	0.33
	2.757	13/09/2026	737	0.19	700				
1,100	2.839	13/09/2026	813	0.21		6.500	18/09/2027	710	0.18
2,222	1.851	16/07/2025	1,648	0.42	1,000	4.250	15/02/2028	870	0.22
500	0.583	01/03/2024	391	0.10				17,142	4.37
410	0.010	03/03/2025	337	0.08	New Zealand - 0.49%				
300	0.082	13/12/2025	241	0.06	180	0.750	13/03/2024	154	0.04
1,340	1.591	03/04/2028	918	0.23	2,000	4.500	16/03/2027	1,753	0.45
1,500	4.050	16/01/2024	1,186	0.30				1,907	0.49
900	1.919	20/04/2026	744	0.19	Singapore - 0.18%				
400					920	3.750	01/02/2026	697	0.18
	2.696	16/07/2024	311	0.08				697	0.18
700	2.348	15/01/2025	535	0.14	Spain - 1.09%				
600					200	2.706	27/06/2024	156	0.04
	1.546	15/06/2026	490	0.12	300	1.375	05/01/2026	246	0.06
155					2,000	5.678	09/03/2028	1,039	0.27
	2.632	14/07/2026	115	0.03	1,900	1.125	17/05/2024	1,617	0.41
1,000	5.520	13/01/2028	796	0.20	500	1.375	19/06/2026	404	0.10
250					194	5.375	02/02/2026	193	0.05
	0.800	16/09/2024	190	0.05	800	4.103	08/03/2027	610	0.16
			11,168	2.84				4,265	1.09
					Supranational - 3.77%				
					140	4.000	10/01/2025	73	0.02
					3,000	1.100	16/12/2026	1,413	0.36

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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)						
Supranational - 3.77% (continued)					United Kingdom - 3.13% (continued)						
2,000	African Development Bank	3.350	08/08/2028	981	0.25	870	Santander U.K. PLC	4.000	13/03/2024	686	0.17
700	Asian Development Bank	0.800	06/11/2025	341	0.09	2,400	Sky Ltd.	6.000	21/05/2027	2,479	0.63
750	Asian Development Bank	3.000	14/10/2026	376	0.10					12,296	3.13
3,000	Asian Infrastructure Investment Bank	0.200	15/12/2025	2,728	0.69	United States - 32.43%					
1,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	3.900	19/12/2025	515	0.13	4,000	3M Co.	5.850	08/03/2024	3,122	0.79
15,000	European Investment Bank	1.250	12/05/2025	1,092	0.28	532	3M Co.	2.650	15/04/2025	406	0.10
423,500	European Investment Bank	1.900	26/01/2026	2,354	0.60	175	7-Eleven, Inc.	0.950	10/02/2026	126	0.03
35,000	European Investment Bank	1.750	12/11/2026	2,531	0.64	2,000	7-Eleven, Inc.	1.300	10/02/2028	1,349	0.34
200	Inter-American Development Bank	2.625	16/01/2024	158	0.04	100	Adobe, Inc.	3.250	01/02/2025	78	0.02
1,000	Inter-American Development Bank	1.250	15/12/2025	931	0.24	2,000	American Express Co.	2.550	04/03/2027	1,458	0.37
300	Inter-American Investment Corp.	1.100	30/06/2026	142	0.04	663	American Honda Finance Corp.	2.900	16/02/2024	522	0.13
5,590	Nordic Investment Bank	1.875	10/04/2024	405	0.10	800	American Honda Finance Corp.	0.750	25/11/2026	705	0.18
1,500	Nordic Investment Bank	2.400	22/09/2025	755	0.19	1,000	American Honda Finance Corp.	5.125	07/07/2028	795	0.20
			14,795	3.77	1,725	American International Group, Inc.	1.875	21/06/2027	1,395	0.35	
Sweden - 3.01%					1,700	American Tower Corp.	0.450	15/01/2027	1,316	0.33	
1,000	Skandinaviska Enskilda Banken AB	3.250	24/11/2025	856	0.22	400	American Tower Corp.	3.125	15/01/2027	294	0.07
1,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	865	0.22	1,010	American Water Capital Corp.	3.400	01/03/2025	779	0.20
950	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	776	0.20	1,590	Ameriprise Financial, Inc.	3.000	02/04/2025	1,220	0.31
900	Skandinaviska Enskilda Banken AB	0.750	09/08/2027	692	0.18	500	Amgen, Inc.	2.000	25/02/2026	416	0.11
200	Svenska Handelsbanken AB	1.625	15/12/2023	200	0.05	400	Amgen, Inc.	5.500	07/12/2026	404	0.10
2,000	Svenska Handelsbanken AB	0.550	11/06/2024	1,543	0.39	1,600	Amgen, Inc.	2.200	21/02/2027	1,164	0.30
750	Svenska Handelsbanken AB	3.875	10/05/2027	650	0.16	500	Apple, Inc.	2.850	11/05/2024	392	0.10
2,000	Svenska Handelsbanken AB	5.420	02/03/2028	1,044	0.26	753	Arrow Electronics, Inc.	3.250	08/09/2024	584	0.15
3,650	Swedbank AB	0.250	02/11/2026	2,855	0.73	1,000	Arrow Electronics, Inc.	3.875	12/01/2028	739	0.19
300	Swedbank AB	4.250	11/07/2028	260	0.07	1,000	Assured Guaranty U.S. Holdings, Inc.	6.125	15/09/2028	814	0.21
2,000	Volvo Treasury AB	2.625	20/02/2026	1,688	0.43	180	AT&T, Inc.	0.250	04/03/2026	144	0.04
500	Volvo Treasury AB	2.000	19/08/2027	409	0.10	1,650	AT&T, Inc.	2.900	04/12/2026	1,535	0.39
			11,838	3.01	1,250	AT&T, Inc.	5.500	15/03/2027	1,252	0.32	
Switzerland - 0.35%					1,000	AutoNation, Inc.	1.950	01/08/2028	657	0.17	
300	UBS Group AG	4.125	15/04/2026	229	0.06	1,080	AvalonBay Communities, Inc.	3.450	01/06/2025	831	0.21
1,400	UBS Group AG	1.250	01/09/2026	1,128	0.29	30	Avnet, Inc.	4.625	15/04/2026	23	0.01
			1,357	0.35	1,500	Avnet, Inc.	6.250	15/03/2028	1,209	0.31	
United Kingdom - 3.13%					930	Bank of America Corp.	4.000	01/04/2024	732	0.19	
420	Aon Global Ltd.	3.875	15/12/2025	323	0.08	155	Bank of America Corp.	3.500	19/04/2026	118	0.03
500	Aon Global Ltd.	2.875	14/05/2026	420	0.11	3,000	Best Buy Co., Inc.	4.450	01/10/2028	2,308	0.59
150	Barclays PLC	3.250	12/02/2027	138	0.03	1,000	BMW U.S. Capital LLC	5.050	11/08/2028	790	0.20
190	Experian Finance PLC	2.125	27/09/2024	185	0.05	900	Booking Holdings, Inc.	2.375	23/09/2024	766	0.19
900	Experian Finance PLC	0.739	29/10/2025	828	0.21	250	Booking Holdings, Inc.	0.100	08/03/2025	206	0.05
1,000	Experian Finance PLC	1.375	25/06/2026	813	0.21	2,000	Booking Holdings, Inc.	1.800	03/03/2027	1,635	0.42
930	GlaxoSmithKline Capital PLC	3.000	01/06/2024	729	0.19	1,000	BrightHouse Financial, Inc.	3.700	22/06/2027	732	0.19
1,200	HSBC Holdings PLC	3.196	05/12/2023	701	0.18	1,100	Bristol-Myers Squibb Co.	2.900	26/07/2024	857	0.22
375	Lloyds Banking Group PLC	3.900	12/03/2024	295	0.07	500	Capital One Financial Corp.	0.800	12/06/2024	422	0.11
1,150	LSEGA Financing PLC	0.650	06/04/2024	894	0.23	1,000	Capital One Financial Corp.	3.650	11/05/2027	736	0.19
500	Nationwide Building Society	3.900	21/07/2025	385	0.10	1,000	Capital One Financial Corp.	3.800	31/01/2028	729	0.19
200	Nationwide Building Society	1.500	13/10/2026	141	0.04	500	Caterpillar Financial Services Corp.	2.150	08/11/2024	385	0.10
2,000	Nationwide Building Society	5.350	15/03/2028	1,032	0.26	1,000	Charles Schwab Corp.	3.000	10/03/2025	766	0.19
900	NatWest Markets PLC	5.899	23/08/2028	472	0.12	920	Charles Schwab Corp.	3.625	01/04/2025	709	0.18
1,500	Reckitt Benckiser Treasury Services PLC	2.750	26/06/2024	1,168	0.30	160	Charles Schwab Corp.	3.850	21/05/2025	123	0.03
830	Royalty Pharma PLC	1.200	02/09/2025	607	0.15	2,600	Chubb INA Holdings, Inc.	0.300	15/12/2024	2,159	0.55
						160	Chubb INA Holdings, Inc.	3.150	15/03/2025	123	0.03
						500	Chubb INA Holdings, Inc.	1.550	15/03/2028	397	0.10
						2,800	Cigna Group	3.500	15/06/2024	2,191	0.56
						410	Cigna Group	3.250	15/04/2025	315	0.08
						350	Cigna Group	4.500	25/02/2026	273	0.07
						500	Cigna Group	3.400	01/03/2027	376	0.10
						300	Citigroup, Inc.	3.300	27/04/2025	231	0.06
						750	Citigroup, Inc.	3.400	01/05/2026	567	0.14
						500	CNA Financial Corp.	3.950	15/05/2024	392	0.10
						1,500	CNA Financial Corp.	4.500	01/03/2026	1,163	0.30

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 32.43% (continued)					United States - 32.43% (continued)						
725	CNO Financial Group, Inc.	5.250	30/05/2025	567	0.14	1,200	International Flavors & Fragrances, Inc.	1.800	25/09/2026	966	0.25
1,000	Cooperatieve Rabobank UA	5.540	01/02/2024	785	0.20	500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	383	0.10
2,000	Cooperatieve Rabobank UA	5.540	15/02/2024	1,566	0.40	3,000	Jefferies Financial Group, Inc.	5.875	21/07/2028	2,360	0.60
130	Crown Castle, Inc.	1.050	15/07/2026	92	0.02	160	JPMorgan Chase & Co.	3.300	01/04/2026	121	0.03
1,284	Daimler Truck Finance North America LLC	1.125	14/12/2023	1,016	0.26	1,000	Lazard Group LLC	3.625	01/03/2027	732	0.19
2,450	Daimler Truck Finance North America LLC	2.000	14/12/2026	1,757	0.45	1,000	Lazard Group LLC	4.500	19/09/2028	751	0.19
1,560	Discover Bank	3.450	27/07/2026	1,139	0.29	1,035	Lennar Corp.	4.750	30/05/2025	809	0.21
1,500	Discovery Communications LLC	3.950	20/03/2028	1,113	0.28	160	Mars, Inc.	2.700	01/04/2025	123	0.03
1,000	Dover Corp.	1.250	09/11/2026	808	0.21	263	Marsh & McLennan Cos., Inc.	1.349	21/09/2026	214	0.05
700	DXC Technology Co.	1.750	15/01/2026	574	0.15	1,400	McKesson Corp.	1.500	17/11/2025	1,159	0.29
14	eBay, Inc.	1.400	10/05/2026	10	-	155	Mead Johnson Nutrition Co.	4.125	15/11/2025	120	0.03
1,000	Ecolab, Inc.	1.000	15/01/2024	859	0.22	1,000	Mercedes-Benz Finance North America LLC	2.700	14/06/2024	779	0.20
250	Elevance Health, Inc.	3.350	01/12/2024	194	0.05	170	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	129	0.03
600	Elevance Health, Inc.	2.375	15/01/2025	459	0.12	500	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	365	0.09
1,170	Elevance Health, Inc.	1.500	15/03/2026	853	0.22	350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	263	0.07
1,298	Elevance Health, Inc.	4.101	01/03/2028	992	0.25	1,000	Mercedes-Benz Finance North America LLC	5.100	03/08/2028	788	0.20
1,250	Emerson Electric Co.	0.375	22/05/2024	1,060	0.27	160	Merck & Co., Inc.	2.750	10/02/2025	123	0.03
1,000	ERAC USA Finance LLC	4.600	01/05/2028	771	0.20	3,000	Meta Platforms, Inc.	4.600	15/05/2028	2,363	0.60
150	Fidelity & Guaranty Life Holdings, Inc.	5.500	01/05/2025	117	0.03	1,750	MetLife, Inc.	3.600	10/04/2024	1,376	0.35
1,000	Fidelity National Information Services, Inc.	0.600	01/03/2024	782	0.20	670	MetLife, Inc.	5.375	09/12/2024	667	0.17
300	Fidelity National Information Services, Inc.	0.625	03/12/2025	243	0.06	160	MetLife, Inc.	3.000	01/03/2025	123	0.03
1,000	Fidelity National Information Services, Inc.	1.500	21/05/2027	798	0.20	150	Morgan Stanley	3.875	29/04/2024	118	0.03
660	Fiserv, Inc.	2.750	01/07/2024	514	0.13	655	Morgan Stanley	3.875	27/01/2026	504	0.13
90	Fiserv, Inc.	3.200	01/07/2026	68	0.02	750	Morgan Stanley	3.125	27/07/2026	562	0.14
200	General Motors Financial Co., Inc.	2.250	06/09/2024	194	0.05	960	Morgan Stanley	1.875	27/04/2027	778	0.20
305	General Motors Financial Co., Inc.	4.300	13/07/2025	235	0.06	80	Motorola Solutions, Inc.	4.000	01/09/2024	62	0.02
650	General Motors Financial Co., Inc.	2.350	03/09/2025	611	0.15	85	NetApp, Inc.	1.875	22/06/2025	63	0.02
350	General Motors Financial Co., Inc.	5.150	15/08/2026	344	0.09	2,000	Netflix, Inc.	3.625	15/05/2027	1,723	0.44
500	General Motors Financial Co., Inc.	4.000	06/10/2026	378	0.10	1,000	Nuveen Finance LLC	4.125	01/11/2024	780	0.20
500	General Motors Financial Co., Inc.	5.000	09/04/2027	389	0.10	1,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.200	15/11/2025	724	0.18
300	General Motors Financial Co., Inc.	4.500	22/11/2027	263	0.07	1,500	Penske Truck Leasing Co. LP/PTL Finance Corp.	6.050	01/08/2028	1,198	0.30
150	Gilead Sciences, Inc.	3.500	01/02/2025	116	0.03	1,614	PPG Industries, Inc.	1.200	15/03/2026	1,166	0.30
110	Global Payments, Inc.	2.650	15/02/2025	84	0.02	160	Principal Financial Group, Inc.	3.100	15/11/2026	119	0.03
2,870	Global Payments, Inc.	2.150	15/01/2027	2,050	0.52	393	Prologis Euro Finance LLC	0.250	10/09/2027	299	0.08
1,500	Goldman Sachs Group, Inc.	4.000	03/03/2024	1,182	0.30	1,000	Prologis LP	4.875	15/06/2028	785	0.20
800	Goldman Sachs Group, Inc.	4.250	29/01/2026	781	0.20	4,000	Prologis LP	4.000	15/09/2028	3,013	0.77
595	Goldman Sachs Group, Inc.	1.625	27/07/2026	487	0.12	100	PulteGroup, Inc.	5.500	01/03/2026	79	0.02
1,755	Harley-Davidson Financial Services, Inc.	3.050	14/02/2027	1,259	0.32	400	PVH Corp.	3.625	15/07/2024	344	0.09
10	Hewlett Packard Enterprise Co.	1.450	01/04/2024	8	-	1,350	PVH Corp.	4.625	10/07/2025	1,042	0.26
950	HSBC USA, Inc.	3.500	23/06/2024	743	0.19	48	QUALCOMM, Inc.	2.900	20/05/2024	38	0.01
2,250	International Business Machines Corp.	3.625	12/02/2024	1,775	0.45	350	QUALCOMM, Inc.	3.450	20/05/2025	271	0.07
600	International Business Machines Corp.	3.000	15/05/2024	470	0.12	300	Realty Income Corp.	4.625	01/11/2025	234	0.06
150	International Business Machines Corp.	2.875	07/11/2025	128	0.03	1,500	Realty Income Corp.	4.875	01/06/2026	1,172	0.30
250	International Business Machines Corp.	3.300	15/05/2026	190	0.05	1,000	Revvity, Inc.	1.875	19/07/2026	819	0.21
						1,100	Rockwell Automation, Inc.	2.875	01/03/2025	847	0.22
						750	Ross Stores, Inc.	4.600	15/04/2025	587	0.15
						280	Ross Stores, Inc.	0.875	15/04/2026	200	0.05
						120	Santander Holdings USA, Inc.	3.450	02/06/2025	91	0.02
						2,500	Schlumberger Holdings Corp.	3.900	17/05/2028	1,882	0.48
						1,750	Sherwin-Williams Co.	4.050	08/08/2024	1,373	0.35
						1,115	Simon Property Group LP	3.300	15/01/2026	845	0.21
						500	Thermo Fisher Scientific, Inc.	1.400	23/01/2026	412	0.10
						1,300	Thermo Fisher Scientific, Inc.	1.450	16/03/2027	1,050	0.27
						1,000	Toll Brothers Finance Corp.	4.350	15/02/2028	754	0.19
						920	Truist Financial Corp.	4.000	01/05/2025	709	0.18

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 32.43% (continued)					Japan - 1.05%						
555	TWDC Enterprises 18 Corp.	2.758	07/10/2024	317	0.08	200	Japan Bank for International Cooperation	2.125	10/02/2025	153	0.04
4,750	United Parcel Service, Inc.	2.125	21/05/2024	2,734	0.70	430	Japan Finance Organization for Municipalities	2.375	13/02/2025	329	0.08
860	UnitedHealth Group, Inc.	3.750	15/07/2025	667	0.17	365,000	Japan Government Ten Year Bonds	0.100	20/03/2026	1,952	0.50
250	UnitedHealth Group, Inc.	1.150	15/05/2026	182	0.05	170,000	Japan Government Ten Year Bonds	0.100	20/09/2026	909	0.23
1,250	Utah Acquisition Sub, Inc.	3.950	15/06/2026	944	0.24	150,000	Japan Government Two Year Bonds	0.005	01/04/2025	801	0.20
750	Ventas Realty LP	3.500	01/02/2025	576	0.15					4,144	1.05
250	Verizon Communications, Inc.	1.375	27/10/2026	203	0.05	Netherlands - 1.34%					
2,000	Verizon Communications, Inc.	4.329	21/09/2028	1,530	0.39	516	BNG Bank NV	1.900	26/11/2025	256	0.06
515	VF Corp.	2.400	23/04/2025	386	0.10	3,200	BNG Bank NV	3.300	17/07/2028	1,571	0.40
500	Viartis, Inc.	2.300	22/06/2027	350	0.09	370	Nederlandse Waterschapsbank NV	2.250	04/09/2025	186	0.05
3,000	Visa, Inc.	1.500	15/06/2026	2,470	0.63	700	Nederlandse Waterschapsbank NV	3.500	20/07/2027	351	0.09
130	VMware, Inc.	1.400	15/08/2026	93	0.02	3,500	Netherlands Government Bonds	0.250	15/07/2025	2,890	0.74
1,500	Volkswagen Group of America Finance LLC	5.650	12/09/2028	1,183	0.30					5,254	1.34
1,000	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	951	0.24	New Zealand - 0.47%					
4,500	Walt Disney Co.	3.057	30/03/2027	2,489	0.63	2,000	New Zealand Government Bonds	0.500	15/05/2024	954	0.24
100	Wells Fargo & Co.	3.000	23/10/2026	74	0.02	1,500	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	723	0.19
130	Western Union Co.	1.350	15/03/2026	93	0.02	330	New Zealand Local Government Funding Agency Bonds	2.750	15/04/2025	155	0.04
				127,353	32.43					1,832	0.47
				299,170	76.18	Norway - 1.20%					
Government Bonds					Spain - 0.26%						
Canada - 5.69%					Sweden - 1.83%						
10,200	Canada Government Bonds	3.000	01/10/2025	5,825	1.48	1,200	Autonomous Community of Madrid	4.125	21/05/2024	1,034	0.26
2,000	CDP Financial, Inc.	1.125	06/04/2027	1,612	0.41					1,034	0.26
659	Province of Alberta	2.950	23/01/2024	520	0.13	7,000	Kommuninvest I Sverige AB	1.000	12/05/2025	507	0.13
4,000	Province of Alberta	0.625	16/01/2026	3,269	0.83	6,000	Kommuninvest I Sverige AB	1.500	12/05/2025	438	0.11
2,500	Province of Manitoba	2.600	16/04/2024	1,959	0.50	4,077	Svensk Exportkredit AB	1.375	15/12/2023	4,072	1.04
1,000	Province of Manitoba	3.750	09/06/2026	510	0.13	1,500	Svensk Exportkredit AB	0.375	11/03/2024	1,172	0.30
5,050	Province of Ontario	0.500	15/12/2023	5,043	1.29	1,000	Svensk Exportkredit AB	4.500	11/03/2026	986	0.25
500	Province of Ontario	3.200	16/05/2024	392	0.10					7,175	1.83
130	Province of Ontario	1.875	21/05/2024	111	0.03	United Kingdom - 1.39%					
200	Province of Ontario	0.375	14/06/2024	169	0.04	3,250	U.K. Gilts	3.500	22/10/2025	3,187	0.81
2,100	Province of Quebec	1.500	15/12/2023	2,097	0.54	2,500	U.K. Gilts	0.125	30/01/2026	2,287	0.58
1,000	Province of Quebec	1.125	28/10/2025	828	0.21					5,474	1.39
				22,335	5.69	United States - 1.49%					
Denmark - 0.39%					Total Government Bonds - 17.88% (30 November 2022: 16.46%)						
7,500	Denmark Government Bonds	1.750	15/11/2025	850	0.22	2,000	U.S. Treasury Notes	2.250	31/03/2024	1,568	0.40
700	Kommunekredit	4.250	17/11/2025	691	0.17	700	U.S. Treasury Notes	1.000	15/12/2024	531	0.13
				1,541	0.39	4,750	U.S. Treasury Notes	4.750	31/07/2025	3,757	0.96
France - 2.31%					Total Investments - 97.55% (30 November 2022: 95.80%)						
2,000	Agence France Locale	0.125	20/06/2026	1,593	0.41					70,229	17.88
1,000	Bpifrance SACA	4.000	30/01/2026	976	0.25					383,088	97.55
500	Caisse d'Amortissement de la Dette Sociale	3.375	20/03/2024	394	0.10						
900	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	695	0.18						
1,400	Caisse d'Amortissement de la Dette Sociale	0.125	15/12/2025	1,272	0.32						
1,000	Caisse des Depots et Consignations	1.125	16/12/2024	957	0.24						
3,500	French Republic Government Bonds OAT	6.000	25/10/2025	3,185	0.81						
				9,072	2.31						
Germany - 0.18%											
1,350	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	700	0.18						
				700	0.18						
Italy - 0.28%											
1,300	Cassa Depositi e Prestiti SpA	3.500	19/09/2027	1,109	0.28						
				1,109	0.28						

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (continued)

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				GBP		
Buy	2,371 AUD	Sell 1,242 GBP	State Street Bank	04/12/2023	(1)	-
Buy	7,215 AUD	Sell 3,770 GBP	State Street Bank	11/12/2023	7	-
Buy	6,881 AUD	Sell 3,606 GBP	State Street Bank	21/12/2023	(3)	-
Buy	6,117 CAD	Sell 3,633 GBP	State Street Bank	04/12/2023	(63)	(0.02)
Buy	1,907 CAD	Sell 1,109 GBP	State Street Bank	04/12/2023	5	-
Buy	17,252 DKK	Sell 2,022 GBP	State Street Bank	05/12/2023	(27)	(0.01)
Buy	9,449 DKK	Sell 1,108 GBP	State Street Bank	08/12/2023	(15)	-
Buy	147 DKK	Sell 17 GBP	State Street Bank	23/01/2024	-	-
Buy	36,582 EUR	Sell 31,876 GBP	Societe Generale	21/12/2023	(315)	(0.08)
Buy	40,760 EUR	Sell 35,518 GBP	Societe Generale	21/12/2023	(352)	(0.09)
Buy	6,910 EUR	Sell 5,982 GBP	State Street Bank	04/12/2023	(25)	-
Buy	37,055 EUR	Sell 32,337 GBP	State Street Bank	04/12/2023	(388)	(0.10)
Buy	41,713 EUR	Sell 36,402 GBP	State Street Bank	04/12/2023	(434)	(0.11)
Buy	1,031 EUR	Sell 897 GBP	State Street Bank	08/12/2023	(9)	-
Buy	1,028 EUR	Sell 893 GBP	State Street Bank	21/12/2023	(6)	-
Buy	475 EUR	Sell 411 GBP	State Street Bank	21/12/2023	(2)	-
Buy	1,969 EUR	Sell 1,711 GBP	State Street Bank	04/01/2024	(11)	-
Buy	2,229 EUR	Sell 1,947 GBP	State Street Bank	09/01/2024	(23)	(0.01)
Buy	25,073 EUR	Sell 21,990 GBP	State Street Bank	18/01/2024	(336)	(0.08)
Buy	7,949 GBP	Sell 15,073 AUD	State Street Bank	04/12/2023	60	0.02
Buy	5,348 GBP	Sell 10,244 AUD	State Street Bank	11/12/2023	(14)	-
Buy	524 GBP	Sell 1,001 AUD	State Street Bank	11/12/2023	-	-
Buy	2,403 GBP	Sell 4,634 AUD	State Street Bank	15/12/2023	(24)	(0.01)
Buy	5,542 GBP	Sell 10,592 AUD	State Street Bank	18/12/2023	(4)	-
Buy	2,026 GBP	Sell 3,861 AUD	State Street Bank	22/12/2023	4	-
Buy	6,445 GBP	Sell 10,885 CAD	Morgan Stanley	09/01/2024	89	0.02
Buy	10,683 GBP	Sell 18,294 CAD	State Street Bank	04/12/2023	4	-
Buy	2,334 GBP	Sell 3,922 CAD	State Street Bank	02/01/2024	44	0.01
Buy	4,147 GBP	Sell 7,046 CAD	State Street Bank	12/01/2024	33	0.01
Buy	1,479 GBP	Sell 2,457 CAD	State Street Bank	18/01/2024	44	0.01
Buy	2,696 GBP	Sell 4,511 CAD	State Street Bank	26/01/2024	62	0.02
Buy	3,449 GBP	Sell 5,932 CAD	State Street Bank	29/01/2024	(15)	-
Buy	1,988 GBP	Sell 17,252 DKK	State Street Bank	05/12/2023	(7)	-
Buy	1,090 GBP	Sell 9,449 DKK	State Street Bank	08/12/2023	(3)	-
Buy	877 GBP	Sell 7,494 DKK	State Street Bank	23/01/2024	8	-
Buy	15,975 GBP	Sell 18,236 EUR	Morgan Stanley	18/01/2024	225	0.06
Buy	21,544 GBP	Sell 25,089 EUR	State Street Bank	04/12/2023	(90)	(0.02)
Buy	16,756 GBP	Sell 19,222 EUR	State Street Bank	04/12/2023	181	0.04
Buy	61 GBP	Sell 70 EUR	State Street Bank	04/12/2023	1	-
Buy	17,062 GBP	Sell 19,842 EUR	State Street Bank	08/12/2023	(49)	(0.01)
Buy	16,575 GBP	Sell 19,003 EUR	State Street Bank	21/12/2023	180	0.05
Buy	12,350 GBP	Sell 14,175 EUR	State Street Bank	28/12/2023	118	0.02
Buy	16,215 GBP	Sell 18,653 EUR	State Street Bank	03/01/2024	114	0.03
Buy	16,738 GBP	Sell 19,243 EUR	State Street Bank	04/01/2024	126	0.03
Buy	17,761 GBP	Sell 20,471 EUR	State Street Bank	09/01/2024	87	0.02
Buy	16,059 GBP	Sell 18,372 EUR	State Street Bank	18/01/2024	194	0.05
Buy	8,946 GBP	Sell 10,252 EUR	State Street Bank	23/01/2024	91	0.02
Buy	3,229 GBP	Sell 591,258 JPY	State Street Bank	04/01/2024	55	0.02
Buy	2,969 GBP	Sell 536,640 JPY	State Street Bank	17/01/2024	82	0.02
Buy	621 GBP	Sell 8,468 NOK	State Street Bank	04/12/2023	1	-
Buy	811 GBP	Sell 10,914 NOK	State Street Bank	18/12/2023	12	-
Buy	1,081 GBP	Sell 2,305 NZD	State Street Bank	05/12/2023	(43)	(0.01)
Buy	593 GBP	Sell 1,252 NZD	State Street Bank	07/12/2023	(18)	-
Buy	717 GBP	Sell 1,503 NZD	State Street Bank	15/12/2023	(16)	-
Buy	7,380 GBP	Sell 98,171 SEK	HSBC Bank	18/01/2024	(37)	(0.01)
Buy	7 GBP	Sell 99 SEK	State Street Bank	11/12/2023	-	-

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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	41,895 GBP	Sell	51,190 USD	Citibank	04/12/2023	1,347	0.34
Buy	23,348 GBP	Sell	28,535 USD	State Street Bank	11/12/2023	746	0.19
Buy	32,329 GBP	Sell	40,177 USD	State Street Bank	18/12/2023	508	0.13
Buy	40,492 GBP	Sell	50,692 USD	State Street Bank	21/12/2023	344	0.08
Buy	17,010 GBP	Sell	21,475 USD	State Street Bank	29/12/2023	3	-
Buy	31,440 NOK	Sell	2,297 GBP	State Street Bank	11/12/2023	5	-
Buy	31,291 NOK	Sell	2,325 GBP	State Street Bank	21/12/2023	(33)	(0.01)
Buy	37,838 SEK	Sell	2,852 GBP	HSBC Bank	18/01/2024	6	-
Buy	54,049 SEK	Sell	4,127 GBP	Societe Generale	11/12/2023	(50)	(0.01)
Buy	91,363 SEK	Sell	6,834 GBP	State Street Bank	11/12/2023	57	0.01
Buy	92,165 SEK	Sell	7,040 GBP	State Street Bank	21/12/2023	(84)	(0.02)
Buy	1,757 USD	Sell	1,409 GBP	State Street Bank	04/12/2023	(17)	-
Buy	2,743 USD	Sell	2,160 GBP	State Street Bank	04/12/2023	13	-
Buy	486 USD	Sell	389 GBP	State Street Bank	21/12/2023	(4)	-
Buy	1,303 USD	Sell	1,041 GBP	State Street Bank	21/12/2023	(9)	-
Buy	891 USD	Sell	712 GBP	State Street Bank	21/12/2023	(6)	-
Buy	3,050 USD	Sell	2,415 GBP	State Street Bank	21/12/2023	1	-
Buy	910 USD	Sell	740 GBP	State Street Bank	09/01/2024	(19)	(0.01)
Buy	98 USD	Sell	79 GBP	State Street Bank	09/01/2024	(1)	-
Unrealised Appreciation of Forward Currency Contracts						4,857	1.20
Unrealised Depreciation of Forward Currency Contracts						(2,553)	(0.61)
Net Unrealised Appreciation of Forward Currency Contracts - 0.59% (30 November 2022: 3.28%)						2,304	0.59
						Value (000's)	% of Net
						GBP	Asset
Cash and Cash Equivalents - 1.18% (30 November 2022: 0.08%)						4,633	1.18
Other Assets in Excess of Other Liabilities - 0.68% (30 November 2022: 0.84%)						2,679	0.68
Total Net Assets						392,704	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	80.76
Transferable securities dealt in on another regulated market	11.29
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.33
Investment Funds	3.42
OTC Financial derivative instruments	1.22
Current Assets	2.98
Total Assets	100.00

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023

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 - 1.93%			Belgium - 0.56% (continued)		
21 AMP Ltd.	13	0.04	- Gimv NV	11	0.04
1 Ansell Ltd.	19	0.07	2 Proximus SADP	14	0.05
6 APM Human Services International Ltd.	6	0.02		164	0.56
7 Austal Ltd.	8	0.03	Canada - 3.47%		
7 Baby Bunting Group Ltd.	8	0.03	1 5N Plus, Inc.	3	0.01
5 Bank of Queensland Ltd.	18	0.06	- ADENTRA, Inc.	8	0.03
3 Bapcor Ltd.	11	0.04	2 AGF Management Ltd.	8	0.03
4 Bega Cheese Ltd.	9	0.03	3 AltaGas Ltd.	69	0.24
4 Bendigo & Adelaide Bank Ltd.	25	0.09	2 Ballard Power Systems, Inc.	8	0.03
4 Challenger Ltd.	14	0.05	2 Black Diamond Group Ltd.	12	0.04
3 Domain Holdings Australia Ltd.	8	0.03	1 Boralex, Inc.	24	0.08
6 Downer EDI Ltd.	17	0.06	- Brookfield Reinsurance Ltd.	9	0.03
2 Elders Ltd.	10	0.03	- Canadian Tire Corp. Ltd.	44	0.15
1 EVT Ltd.	8	0.03	1 Canadian Western Bank	14	0.05
5 FleetPartners Group Ltd.	9	0.03	1 Canfor Corp.	8	0.03
13 G8 Education Ltd.	8	0.03	1 Cascades, Inc.	8	0.03
2 GrainCorp Ltd.	11	0.04	1 Celestica, Inc. (US listing)	40	0.14
27 Grange Resources Ltd.	8	0.03	2 Centerra Gold, Inc.	11	0.04
1 GUD Holdings Ltd.	10	0.03	3 CES Energy Solutions Corp.	7	0.02
7 GWA Group Ltd.	9	0.03	2 CI Financial Corp.	20	0.07
5 Harvey Norman Holdings Ltd.	13	0.04	- Cogeco Communications, Inc.	11	0.04
3 Iluka Resources Ltd.	12	0.04	- Cogeco, Inc.	8	0.03
6 Lendlease Corp. Ltd.	28	0.10	1 Definity Financial Corp.	15	0.05
3 MA Financial Group Ltd.	9	0.03	2 Dundee Precious Metals, Inc.	12	0.04
2 Magellan Financial Group Ltd.	9	0.03	3 Eldorado Gold Corp. (US listing)	34	0.12
3 Mayne Pharma Group Ltd.	11	0.04	1 Empire Co. Ltd.	19	0.06
13 MMA Offshore Ltd.	13	0.04	5 Endeavour Silver Corp. (US listing)	10	0.03
13 Nine Entertainment Co. Holdings Ltd.	16	0.05	5 Ensign Energy Services, Inc.	7	0.02
3 Nufarm Ltd.	11	0.04	- EQB, Inc.	20	0.07
8 Omni Bridgeway Ltd.	8	0.03	2 Equinox Gold Corp. (US listing)	13	0.04
1 Perpetual Ltd.	13	0.04	- Exchange Income Corp.	8	0.03
13 Perseus Mining Ltd.	16	0.06	3 Fiera Capital Corp.	9	0.03
1 PEXA Group Ltd.	10	0.03	3 First Majestic Silver Corp. (US listing)	20	0.07
10 Platinum Asset Management Ltd.	8	0.03	3 Fortuna Silver Mines, Inc. (US listing)	10	0.03
1 Premier Investments Ltd.	13	0.04	1 Heroux-Devtek, Inc.	6	0.02
3 Propel Funeral Partners Ltd.	9	0.03	4 IAMGOLD Corp. (US listing)	10	0.03
10 Ramelius Resources Ltd.	11	0.04	1 Innergex Renewable Energy, Inc.	11	0.04
7 Reliance Worldwide Corp. Ltd.	18	0.06	1 Interfor Corp.	11	0.04
33 Resolute Mining Ltd.	9	0.03	6 Kinross Gold Corp. (US listing)	35	0.12
4 Sandfire Resources Ltd.	17	0.06	2 Knight Therapeutics, Inc.	7	0.02
14 Service Stream Ltd.	9	0.03	- Laurentian Bank of Canada	8	0.03
19 Sigma Healthcare Ltd.	9	0.03	1 Lightspeed Commerce, Inc. (US listing)	18	0.06
2 Sims Ltd.	14	0.05	- Linamar Corp.	14	0.05
1 Super Retail Group Ltd.	13	0.04	8 Lundin Mining Corp.	55	0.19
16 Syrah Resources Ltd.	7	0.02	2 Major Drilling Group International, Inc.	11	0.04
10 Viva Energy Group Ltd.	20	0.07	1 Martinrea International, Inc.	8	0.03
15 West African Resources Ltd.	9	0.03	1 MDA Ltd.	8	0.03
	564	1.93	- MTY Food Group, Inc.	8	0.03
Austria - 0.17%			2 Mullen Group Ltd.	18	0.06
- BAWAG Group AG	25	0.09	10 OceanaGold Corp.	18	0.06
- Strabag SE	9	0.03	- Onex Corp.	14	0.05
1 Wienerberger AG	16	0.05	2 Osisko Gold Royalties Ltd. (US listing)	26	0.09
	50	0.17	4 Osisko Mining, Inc.	8	0.03
Belgium - 0.56%			1 Pizza Pizza Royalty Corp.	10	0.03
- Ackermans & van Haaren NV	37	0.13	1 Polaris Renewable Energy, Inc.	9	0.03
1 Ageas SA	51	0.17	- Precision Drilling Corp. (US listing)	12	0.04
6 AGFA-Gevaert NV	9	0.03	1 Russel Metals, Inc.	25	0.08
- Bekaert SA	16	0.06	1 Shawcor Ltd.	7	0.02
4 Deceuninck NV	10	0.03	- Sleep Country Canada Holdings, Inc.	8	0.03
1 Galapagos NV	16	0.05	2 SSR Mining, Inc. (US listing)	25	0.08
			2 Superior Plus Corp.	11	0.04
			1 TELUS International CDA, Inc. (US listing)	8	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.47% (continued)			France - 1.97% (continued)				
2	Timbercreek Financial Corp.	8	0.03	3	SES SA	20	0.07
1	Torex Gold Resources, Inc.	11	0.04	-	Societe BIC SA	15	0.05
1	Total Energy Services, Inc.	7	0.02	-	Trigano SA	12	0.04
1	Transcontinental, Inc.	8	0.03	2	Valeo SE	27	0.09
3	Well Health Technologies Corp.	9	0.03	2	Vallourec SACA	22	0.08
1	West Fraser Timber Co. Ltd. (US listing)	50	0.17	6	Vivendi SE	55	0.19
17	Western Forest Products, Inc.	8	0.03	1	Worldline SA	11	0.04
-	Wipak Ltd.	12	0.04				
		1,011	3.47			575	1.97
Denmark - 0.91%			Germany - 2.12%				
6	Alm Brand AS	11	0.04	1	1&1 AG	10	0.04
1	FLSmidth & Co. AS	20	0.07	3	7C Solarparken AG	11	0.04
1	GN Store Nord AS	13	0.04	1	Brenntag SE	80	0.27
2	H Lundbeck AS, Class A	9	0.03	-	CANCOM SE	11	0.04
3	H Lundbeck AS, Class B	12	0.04	5	Ceconomy AG	12	0.04
1	ISS AS	25	0.09	1	CropEnergies AG	8	0.03
-	Jyske Bank AS	25	0.09	-	Deutsche Beteiligungs AG	9	0.03
-	Netcompany Group AS	10	0.03	1	Encavis AG	17	0.06
1	Nilfisk Holding AS	9	0.03	2	Evonik Industries AG	35	0.12
1	NKT AS	31	0.11	1	flatexDEGIRO AG	11	0.04
-	Per Aarsleff Holding AS	10	0.03	-	Fraport AG Frankfurt Airport Services Worldwide	19	0.07
-	Ringkjoebing Landbobank AS	28	0.10	1	Freenet AG	16	0.06
-	ROCKWOOL AS, Class B	23	0.08	1	Fresenius Medical Care AG & Co. KGaA	56	0.19
-	Schouw & Co. AS	12	0.04	-	Gerresheimer AG	30	0.10
1	Spar Nord Bank AS	10	0.03	7	Heidelberger Druckmaschinen AG	10	0.03
-	Sydbank AS	18	0.06	-	Hornbach Holding AG & Co. KGaA	10	0.03
		266	0.91	2	Instone Real Estate Group SE	10	0.03
Finland - 0.68%			France - 1.97%				
1	Aktia Bank Oyj	9	0.03	1	Jenoptik AG	13	0.05
-	Enento Group Oyj	10	0.03	-	JOST Werke SE	9	0.03
1	Fiskars Oyj Abp	10	0.03	1	KION Group AG	24	0.08
1	Huhtamaki Oyj	31	0.11	-	Kontron AG	10	0.04
1	Kemira Oyj	15	0.05	-	Krones AG	15	0.05
1	Konecranes Oyj	22	0.08	-	KWS Saat SE & Co. KGaA	9	0.03
1	Metsa Board Oyj, Class B	10	0.03	1	Medios AG	10	0.03
3	Outokumpu Oyj	14	0.05	2	ProSiebenSat.1 Media SE	10	0.03
2	Stora Enso Oyj	32	0.11	-	RTL Group SA	13	0.05
1	Terveystalo Oyj	10	0.03	-	Siltronic AG	15	0.05
1	TietoEVRY Oyj	13	0.05	-	Sixt SE (voting rights)	12	0.04
1	Valmet Oyj	24	0.08	-	Stabilus SE	14	0.05
		200	0.68	1	STRATEC SE	9	0.03
France - 1.97%			Hong Kong - 0.67%				
1	Alstom SA	8	0.03	18	Chow Sang Sang Holdings International Ltd.	20	0.07
-	Amundi SA	10	0.03	22	CITIC Telecom International Holdings Ltd.	9	0.03
-	Arkema SA	11	0.04	7	ESR Group Ltd.	9	0.03
-	Aubay	10	0.03	98	Guotai Junan International Holdings Ltd.	8	0.03
-	Beneteau SACA	5	0.02	8	Hang Lung Group Ltd.	11	0.04
1	Cie Plastic Omnium SE	9	0.03	16	Hang Lung Properties Ltd.	21	0.07
1	Coface SA	10	0.03	22	HKBN Ltd.	10	0.03
1	Eiffage SA	66	0.23	28	Hong Kong Technology Venture Co. Ltd.	9	0.03
2	Elis SA	32	0.11	10	Kerry Logistics Network Ltd.	8	0.03
1	Faurecia SE (France listing)	28	0.10	5	Kerry Properties Ltd.	8	0.03
-	IPSOS SA	19	0.07	9	Kowloon Development Co. Ltd.	7	0.02
1	Jacquet Metals SACA	11	0.04	4	Luk Fook Holdings International Ltd.	11	0.04
-	Manitou BF SA	10	0.03	11	PAX Global Technology Ltd.	8	0.03
-	Mersen SA	10	0.03	16	Shangri-La Asia Ltd.	11	0.04
1	Metropole Television SA	9	0.03	1	Sino Land Co. Ltd.	16	0.05
1	Nexity SA	10	0.03				
-	Quadiant SA	9	0.03				
2	Renault SA	67	0.23				
2	Rexel SA	53	0.18				
-	SEB SA	26	0.09				

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Japan - 7.90% (continued)				
10	United Laboratories International Holdings Ltd.	10	0.03	2	Belluna Co. Ltd.	8	0.03
20	VSTECs Holdings Ltd.	10	0.03	-	BML, Inc.	10	0.03
9	Yue Yuen Industrial Holdings Ltd.	11	0.04	1	Bunka Shutter Co. Ltd.	9	0.03
		197	0.67	1	Business Brain Showa-Ota, Inc.	9	0.03
Ireland - 0.32%			1	Cawachi Ltd.	10	0.03	
9	Bank of Ireland Group PLC	85	0.29	-	Chiyoda Integre Co. Ltd.	10	0.03
2	Dalata Hotel Group PLC	8	0.03	-	Chori Co. Ltd.	6	0.02
		93	0.32	1	Chudenko Corp.	10	0.04
Israel - 0.34%			1	Chugin Financial Group, Inc.	8	0.03	
2	Delek Automotive Systems Ltd.	12	0.04	2	Citizen Watch Co. Ltd.	9	0.03
-	Delta Galil Ltd.	10	0.04	1	CKD Corp.	10	0.03
1	Harel Insurance Investments & Financial Services Ltd.	11	0.04	1	Credit Saison Co. Ltd.	15	0.05
-	IDI Insurance Co. Ltd.	5	0.02	-	Daido Steel Co. Ltd.	14	0.05
-	IES Holdings Ltd.	10	0.03	-	Daiho Corp.	10	0.03
-	Isras Investment Co. Ltd.	9	0.03	2	Daishinku Corp.	10	0.03
-	M Yochananof & Sons Ltd.	9	0.03	-	Dairon Co. Ltd.	10	0.03
3	Partner Communications Co. Ltd.	11	0.04	1	DIC Corp.	10	0.04
1	Prashkovsky Investments & Construction Ltd.	10	0.03	1	Doshisha Co. Ltd.	9	0.03
1	Summit Real Estate Holdings Ltd.	11	0.04	-	Dowa Holdings Co. Ltd.	18	0.06
		98	0.34	-	Eizo Corp.	10	0.03
Italy - 1.35%			1	EJ Holdings, Inc.	9	0.03	
15	A2A SpA	33	0.11	-	Ezaki Glico Co. Ltd.	11	0.04
2	Anima Holding SpA	10	0.04	1	FIDEA Holdings Co. Ltd.	8	0.03
4	Ascopiave SpA	10	0.03	1	Foster Electric Co. Ltd.	7	0.02
4	Banca Monte dei Paschi di Siena SpA	13	0.05	1	Fuji Corp. (Aichi)	10	0.04
3	Banca Popolare di Sondrio SPA	18	0.06	2	Fuji Corp. Ltd.	8	0.03
11	Banco BPM SpA	61	0.21	1	Fuji Seal International, Inc.	9	0.03
1	Biesse SpA	11	0.04	-	Fujiibo Holdings, Inc.	10	0.04
8	BPER Banca	29	0.10	1	Fujikura Composites, Inc.	11	0.04
1	Brembo SpA	12	0.04	2	Fujikura Ltd.	13	0.05
24	CIR SpA-Compagnie Industriali	11	0.04	-	Fujimori Kogyo Co. Ltd.	8	0.03
3	Enav SpA	10	0.03	1	Fujiya Co. Ltd.	10	0.03
1	Fila SpA	10	0.03	-	Fukuda Corp.	11	0.04
8	Hera SpA	25	0.09	1	Fukui Bank Ltd.	8	0.03
-	Italmobiliare SpA	10	0.03	2	Futaba Industrial Co. Ltd.	9	0.03
2	Iveco Group NV	14	0.05	1	Geo Holdings Corp.	10	0.04
5	MFE-MediaForEurope NV, Class A	11	0.04	1	Goldcrest Co. Ltd.	8	0.03
3	Nexi SpA	26	0.09	2	Gunma Bank Ltd.	11	0.04
3	Pirelli & C SpA	15	0.05	2	Hirogin Holdings, Inc.	10	0.03
2	Spaxs SpA	10	0.03	-	Hokkoku Financial Holdings, Inc.	9	0.03
97	Telecom Italia SpA (voting rights)	28	0.10	1	Hokuetsu Corp.	7	0.02
3	Unipol Gruppo SpA	18	0.06	1	Hokuhoku Financial Group, Inc.	7	0.02
4	UnipolSai Assicurazioni SpA	10	0.03	1	Hokuto Corp.	8	0.03
		395	1.35	1	Hosiden Corp.	9	0.03
Japan - 7.90%			2	Hyakugo Bank Ltd.	8	0.03	
1	Achilles Corp.	8	0.03	-	Hyakujushi Bank Ltd.	9	0.03
1	ADEKA Corp.	12	0.04	2	Ichikoh Industries Ltd.	8	0.03
2	Aichi Corp.	10	0.03	1	Ichinen Holdings Co. Ltd.	9	0.03
3	Aiful Corp.	8	0.03	-	Icom, Inc.	9	0.03
1	Aiphone Co. Ltd.	9	0.03	1	Ines Corp.	9	0.03
1	Air Water, Inc.	13	0.05	1	Iseki & Co. Ltd.	9	0.03
1	Aisan Industry Co. Ltd.	9	0.03	1	Ishihara Sangyo Kaisha Ltd.	8	0.03
1	Akita Bank Ltd.	8	0.03	2	Iyogin Holdings, Inc.	12	0.04
1	Alconix Corp.	9	0.03	-	Izumi Co. Ltd.	5	0.02
1	Alpha Systems, Inc.	9	0.03	2	J Front Retailing Co. Ltd.	16	0.06
1	Alps Alpine Co. Ltd.	12	0.04	-	Jaccs Co. Ltd.	11	0.04
1	Alps Logistics Co. Ltd.	9	0.03	1	JAFCO Group Co. Ltd.	9	0.03
-	Asahi Kogyosha Co. Ltd.	8	0.03	-	Japan Pulp & Paper Co. Ltd.	7	0.02
1	Awa Bank Ltd.	10	0.03	1	Japan Steel Works Ltd.	10	0.03
-	Axial Retailing, Inc.	11	0.04	-	J-Oil Mills, Inc.	7	0.02
1	Bank of Saga Ltd.	8	0.03	1	JTEKT Corp.	9	0.03
				-	Kaneka Corp.	10	0.04

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.90% (continued)			Japan - 7.90% (continued)		
- Kawai Musical Instruments Manufacturing Co. Ltd.	9	0.03	1 Ogaki Kyoritsu Bank Ltd.	8	0.03
1 Kawasaki Heavy Industries Ltd.	27	0.09	2 Okabe Co. Ltd.	8	0.03
2 Keiyo Bank Ltd.	9	0.03	- Okamoto Industries, Inc.	11	0.04
1 Kiyo Bank Ltd.	9	0.03	1 Oki Electric Industry Co. Ltd.	8	0.03
- Kohnan Shoji Co. Ltd.	10	0.04	4 Oriental Shiraishi Corp.	8	0.03
1 Kokuyo Co. Ltd.	9	0.03	2 Osaki Electric Co. Ltd.	8	0.03
- Komatsu Wall Industry Co. Ltd.	10	0.03	1 Oyo Corp.	8	0.03
3 Konica Minolta, Inc.	11	0.04	1 Pacific Industrial Co. Ltd.	9	0.03
1 K's Holdings Corp.	10	0.03	1 Piolax, Inc.	9	0.03
- Kumagai Gumi Co. Ltd.	9	0.03	1 Raiznext Corp.	7	0.02
2 Kuraray Co. Ltd.	21	0.07	1 Rengo Co. Ltd.	9	0.03
1 Kyoei Steel Ltd.	8	0.03	1 Riken Technos Corp.	8	0.03
1 Kyokuto Boeki Kaisha Ltd.	9	0.03	1 Ryobi Ltd.	10	0.03
1 Kyokuto Kaihatsu Kogyo Co. Ltd.	9	0.03	1 RYODEN Corp.	11	0.04
1 Kyokuto Securities Co. Ltd.	8	0.03	- Sakai Chemical Industry Co. Ltd.	6	0.02
- Kyokuyo Co. Ltd.	10	0.03	- Sakai Heavy Industries Ltd.	12	0.04
1 Kyorin Pharmaceutical Co. Ltd.	9	0.03	1 Sakata INX Corp.	9	0.03
2 Kyosan Electric Manufacturing Co. Ltd.	8	0.03	1 SAMTY Co. Ltd.	10	0.03
2 Kyushu Financial Group, Inc.	11	0.04	1 San-Ai Obbli Co. Ltd.	9	0.03
2 Lixil Corp.	26	0.09	1 San-In Godo Bank Ltd.	8	0.03
- Mabuchi Motor Co. Ltd.	13	0.05	- Sankyu, Inc.	14	0.05
2 Macromill, Inc.	11	0.04	1 Sato Holdings Corp.	8	0.03
1 Maezawa Kyuso Industries Co. Ltd.	6	0.02	- Sawai Group Holdings Co. Ltd.	10	0.03
- Maruichi Steel Tube Ltd.	13	0.05	1 Sekisui Jushi Corp.	10	0.04
1 MARUKA FURUSATO Corp.	9	0.03	- Shibaura Machine Co. Ltd.	10	0.03
- Maruzen Showa Unyu Co. Ltd.	5	0.02	1 Shibusawa Warehouse Co. Ltd.	10	0.03
1 Meidensha Corp.	10	0.04	1 Shikoku Kasei Holdings Corp.	8	0.03
1 MIRAITS ONE Corp.	9	0.03	1 Shinagawa Refractories Co. Ltd.	9	0.03
3 Mirarth Holdings, Inc.	9	0.03	1 Shindengen Electric Manufacturing Co. Ltd.	10	0.03
1 Mitsubishi Gas Chemical Co., Inc.	19	0.07	- Shinwa Co. Ltd. Prime (Tokyo)	7	0.02
1 Mitsubishi Kakoki Kaisha Ltd.	11	0.04	1 Shofu, Inc.	11	0.04
- Mitsui DM Sugar Holdings Co. Ltd.	10	0.03	- Showa Sangyo Co. Ltd.	10	0.03
3 Mitsui E&S Co. Ltd.	11	0.04	1 Siix Corp.	9	0.03
- Mitsui Mining & Smelting Co. Ltd.	15	0.05	1 Sinfonia Technology Co. Ltd.	10	0.03
- Miyazaki Bank Ltd.	9	0.03	- SK-Electronics Co. Ltd.	12	0.04
- Mizuho Leasing Co. Ltd.	10	0.03	2 Sodick Co. Ltd.	9	0.03
1 Morinaga Milk Industry Co. Ltd.	11	0.04	1 Star Micronics Co. Ltd.	8	0.03
1 Moriroku Holdings Co. Ltd.	10	0.03	- Starts Corp., Inc.	9	0.03
1 Morito Co. Ltd.	9	0.03	- Sumitomo Bakelite Co. Ltd.	14	0.05
- Musashino Bank Ltd.	10	0.03	1 Sumitomo Densetsu Co. Ltd.	10	0.03
1 Nagase & Co. Ltd.	11	0.04	1 Sumitomo Heavy Industries Ltd.	19	0.07
1 Namura Shipbuilding Co. Ltd.	10	0.04	3 Sumitomo Pharma Co. Ltd.	8	0.03
1 NHK Spring Co. Ltd.	11	0.04	1 Sumitomo Rubber Industries Ltd.	14	0.05
1 Nichiban Co. Ltd.	8	0.03	- Sumitomo Seika Chemicals Co. Ltd.	10	0.04
- Nichiha Corp.	9	0.03	1 Sumitomo Warehouse Co. Ltd.	10	0.03
1 Nihon Parkerizing Co. Ltd.	9	0.03	2 Suruga Bank Ltd.	10	0.03
- Nikkon Holdings Co. Ltd.	11	0.04	1 Tachi-S Co. Ltd.	10	0.04
2 Nikon Corp.	21	0.07	1 Taisei Lamick Co. Ltd.	10	0.03
1 Nippon Densetsu Kogyo Co. Ltd.	8	0.03	- Taisho Pharmaceutical Holdings Co. Ltd.	18	0.06
1 Nippon Kayaku Co. Ltd.	10	0.03	- Takaoka Toko Co. Ltd.	7	0.02
1 Nippon Light Metal Holdings Co. Ltd.	9	0.03	1 Takashimaya Co. Ltd.	15	0.05
1 Nippon Seiki Co. Ltd.	10	0.03	1 Tayca Corp.	5	0.02
1 Nipro Corp.	7	0.02	1 Teijin Ltd.	12	0.04
1 Nishi-Nippon Financial Holdings, Inc.	8	0.03	- Tekken Corp.	7	0.02
1 Nissha Co. Ltd.	8	0.03	- Toa Corp. (non-voting rights)	10	0.03
2 Nissui Corp.	11	0.04	4 Toho Bank Ltd.	8	0.03
- Nitta Corp.	10	0.03	- Toho Holdings Co. Ltd.	11	0.04
1 NOK Corp.	9	0.03	1 Toho Zinc Co. Ltd.	6	0.02
- Noritz Corp.	5	0.02	1 Tokai Rika Co. Ltd.	10	0.03
2 NSK Ltd.	12	0.04	- Token Corp.	11	0.04
4 NTN Corp.	8	0.03	- Tokushu Tokai Paper Co. Ltd.	10	0.03
- Obara Group, Inc.	10	0.04	1 Topy Industries Ltd.	11	0.04

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.90% (continued)		
- Totetsu Kogyo Co. Ltd.	10	0.03
2 Toyo Engineering Corp.	9	0.03
1 Toyo Seikan Group Holdings Ltd.	16	0.06
1 Toyo Tire Corp.	15	0.05
1 Toyobo Co. Ltd.	9	0.03
- Toyoda Gosei Co. Ltd.	10	0.04
1 TPR Co. Ltd.	8	0.03
- Tsubakimoto Chain Co.	10	0.03
1 Tsugami Corp.	10	0.04
1 Tv Tokyo Holdings Corp.	10	0.03
- Union Tool Co.	9	0.03
1 United Super Markets Holdings, Inc.	5	0.02
1 Ushio, Inc.	9	0.03
2 VT Holdings Co. Ltd.	9	0.03
1 Wakachiku Construction Co. Ltd.	10	0.03
1 Wellneo Sugar Co. Ltd.	8	0.03
1 World Co. Ltd.	9	0.03
1 World Holdings Co. Ltd.	11	0.04
1 Yahagi Construction Co. Ltd.	7	0.02
1 YAMABIKO Corp.	9	0.03
4 Yamada Holdings Co. Ltd.	12	0.04
1 Yamagata Bank Ltd.	6	0.02
1 Yamaichi Electronics Co. Ltd.	9	0.03
1 Yamazen Corp.	6	0.02
1 Yasuda Logistics Corp.	9	0.03
- Yodogawa Steel Works Ltd.	11	0.04
1 Yokohama Rubber Co. Ltd.	20	0.07
1 Yokowo Co. Ltd.	11	0.04
- Yondenko Corp.	10	0.03
1 Zeon Corp.	10	0.03
	2,304	7.90
Netherlands - 1.11%		
1 Aalberts NV	27	0.09
3 ABN AMRO Bank NV	41	0.14
1 Acomo NV	8	0.03
1 APERAM SA	17	0.06
1 Fugro NV	21	0.07
4 Koninklijke BAM Groep NV	11	0.04
1 Koninklijke Vopak NV	24	0.08
2 NN Group NV	72	0.25
- Randstad NV	25	0.09
1 SBM Offshore NV	19	0.06
1 Signify NV	37	0.13
- TKH Group NV	11	0.04
- Van Lanschot Kempen NV	10	0.03
	323	1.11
New Zealand - 0.06%		
5 SKY Network Television Ltd.	8	0.03
1 Summerset Group Holdings Ltd.	9	0.03
	17	0.06
Norway - 0.32%		
1 2020 Bulkera Ltd.	11	0.04
- Bonheur ASA	9	0.03
3 Cadeler AS	10	0.03
15 LINK Mobility Group Holding ASA	21	0.07
6 Odjell Drilling Ltd.	21	0.07
12 PGS ASA	10	0.04
2 Scatec ASA	11	0.04
	93	0.32
Portugal - 0.14%		
65 Banco Comercial Portugues SA	22	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.14% (continued)		
1 Corticeira Amorim SGPS SA	9	0.03
3 CTT-Correios de Portugal SA	10	0.03
	41	0.14
Singapore - 0.33%		
14 China Aviation Oil Singapore Corp. Ltd.	9	0.03
12 Frencken Group Ltd.	10	0.04
1 Haw Par Corp. Ltd.	9	0.03
7 Hongkong Land Holdings Ltd.	23	0.08
58 Hutchison Port Holdings Trust	9	0.03
19 Netlink NBN Trust	12	0.04
3 UOL Group Ltd.	14	0.05
10 Wing Tai Holdings Ltd.	9	0.03
	95	0.33
Spain - 0.78%		
1 Acerinox SA	17	0.06
- Aedas Homes SA	10	0.03
40 Banco de Sabadell SA	58	0.20
5 Bankinter SA	34	0.12
1 Ebro Foods SA	10	0.04
2 Enagas SA	41	0.14
3 Gestamp Automocion SA	10	0.03
- Grupo Catalana Occidente SA	11	0.04
7 Mapfre SA	15	0.05
1 Neinor Homes SA	10	0.03
10 Unicaja Banco SA	11	0.04
	227	0.78
Sweden - 0.99%		
1 AddLife AB	12	0.04
2 Alleima AB	12	0.04
2 Arjo AB	6	0.02
3 Attendo AB	9	0.03
1 Bilia AB	11	0.04
2 Billerud Aktiefbolag	18	0.06
6 Bonava AB	7	0.02
- Bure Equity AB	12	0.04
6 Cloetta AB	10	0.03
3 Coor Service Management Holding AB	10	0.03
3 Dometic Group AB	20	0.07
2 Fagerhult Group AB	11	0.04
1 Inwido AB	11	0.04
1 JM AB	11	0.04
1 Karnov Group AB	6	0.02
- Lindab International AB	11	0.04
- Loomis AB	16	0.05
1 MEKO AB	11	0.04
1 Millicom International Cellular SA	19	0.07
1 NCC AB	10	0.03
3 Norion Bank AB	11	0.04
1 Pandox AB	11	0.04
- Sdiptech AB	11	0.04
14 Storskogen Group AB	11	0.04
2 Systemair AB	11	0.04
	288	0.99
Switzerland - 1.78%		
- Allreal Holding AG	20	0.07
- Autoneum Holding AG	11	0.04
- Berner Kantonalbank AG	11	0.04
- Bucher Industries AG	21	0.07
- Cembra Money Bank AG	22	0.08
2 Clariant AG	25	0.09
- DKSH Holding AG	13	0.05

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.78% (continued)			United Kingdom - 4.78% (continued)		
1 EFG International AG	11	0.04	7 International Distributions Services PLC	22	0.08
- Flughafen Zurich AG	33	0.11	17 IP Group PLC	11	0.04
1 Galenica AG	33	0.11	37 ITV PLC	28	0.10
1 Georg Fischer AG	29	0.10	17 J Sainsbury PLC	60	0.21
- Huber & Suhner AG	10	0.03	5 John Wood Group PLC	9	0.03
1 Julius Baer Group Ltd.	56	0.19	2 Johnson Matthey PLC	37	0.13
- Jungfraubahn Holding AG	6	0.02	9 Jupiter Fund Management PLC	10	0.03
- Komax Holding AG	10	0.03	1 Just Eat Takeaway.com NV (UK listing)	20	0.07
- Liechtensteinische Landesbank AG	8	0.03	10 Just Group PLC	10	0.03
- Luzerner Kantonalbank AG	10	0.03	1 Keller Group PLC	10	0.03
1 Medmix AG	10	0.03	8 Kier Group PLC	10	0.03
- Mobimo Holding AG	17	0.06	19 Kingfisher PLC	52	0.18
- Rieter Holding AG	12	0.04	2 Lancashire Holdings Ltd.	16	0.06
1 Sandoz Group AG	10	0.03	2 MJ Gleeson PLC	10	0.03
- St Galler Kantonalbank AG	11	0.04	- Morgan Sindall Group PLC	11	0.04
- Swatch Group AG (Bearer)	75	0.26	4 NCC Group PLC	6	0.02
- Swatch Group AG (Registered)	13	0.04	2 OSB Group PLC	11	0.04
- TX Group AG	11	0.04	2 Paragon Banking Group PLC	11	0.04
- u-blox Holding AG	10	0.03	3 Persimmon PLC	52	0.18
- Valiant Holding AG	11	0.04	3 Pets at Home Group PLC	13	0.05
- Vontobel Holding AG	11	0.04	7 Premier Foods PLC	11	0.04
			12 Quilter PLC	14	0.05
	520	1.78	10 Reach PLC	9	0.03
United Kingdom - 4.78%			2 Redde Northgate PLC	11	0.04
15 abrdn PLC	32	0.11	3 Redrow PLC	20	0.07
4 Advanced Medical Solutions Group PLC	9	0.03	5 Sabre Insurance Group PLC	10	0.03
9 Airtel Africa PLC	13	0.04	6 Saga PLC	9	0.03
2 Atalaya Mining PLC	9	0.03	1 Savills PLC	14	0.05
1 Avon Rubber PLC	9	0.03	5 Senior PLC	11	0.04
6 Balfour Beatty PLC	23	0.08	1 Smart Metering Systems PLC	11	0.04
- Bank of Georgia Group PLC	12	0.04	7 Spire Healthcare Group PLC	20	0.07
10 Barratt Developments PLC	63	0.22	35 Taylor Wimpey PLC	58	0.20
1 Bellway PLC	36	0.12	- TBC Bank Group PLC	12	0.04
2 Bodycote PLC	13	0.04	7 TP ICAP Group PLC	15	0.05
2 Burford Capital Ltd.	20	0.07	2 Travis Perkins PLC	21	0.07
8 Card Factory PLC	10	0.03	2 Vesuvius PLC	12	0.04
1 Chesnara PLC	5	0.02	9 Virgin Money U.K. PLC	17	0.06
1 Close Brothers Group PLC	12	0.04	3 Vistry Group PLC	32	0.11
5 Crest Nicholson Holdings PLC	11	0.04		1,395	4.78
16 Currys PLC	9	0.03	United States - 66.59%		
1 DCC PLC	36	0.12	1 1-800-Flowers.com, Inc.	10	0.03
1 DFS Furniture PLC	1	-	- 1st Source Corp.	8	0.03
11 Direct Line Insurance Group PLC	25	0.09	2 3D Systems Corp.	10	0.03
13 Dowlais Group PLC	17	0.06	1 Aaron's Co., Inc.	9	0.03
3 Drax Group PLC	16	0.06	1 ABM Industries, Inc.	23	0.08
14 DS Smith PLC	50	0.17	1 Academy Sports & Outdoors, Inc.	37	0.13
6 Elementis PLC	9	0.03	1 Acadia Healthcare Co., Inc.	66	0.23
5 Essentra PLC	10	0.03	1 Accolade, Inc.	10	0.03
5 Firstgroup PLC	11	0.04	1 ACI Worldwide, Inc.	25	0.09
1 Future PLC	12	0.04	- ACNB Corp.	7	0.02
3 GB Group PLC	9	0.03	- Acuity Brands, Inc.	46	0.16
1 Georgia Capital PLC	10	0.03	- Addus HomeCare Corp.	12	0.04
2 Grafton Group PLC	21	0.07	1 Adient PLC	26	0.09
6 Grainger PLC	21	0.07	- Advance Auto Parts, Inc.	7	0.02
9 Greencore Group PLC	11	0.04	- Affiliated Managers Group, Inc.	41	0.14
8 Gym Group PLC	9	0.03	1 AGCO Corp.	83	0.28
4 Halfords Group PLC	8	0.03	1 Agiliti, Inc.	10	0.03
3 Hiscox Ltd.	36	0.12	1 Agios Pharmaceuticals, Inc.	11	0.04
4 Hochschild Mining PLC	5	0.02	1 Air Lease Corp.	41	0.14
3 Hunting PLC	9	0.03	- Alamo Group, Inc.	19	0.07
6 Istock PLC	10	0.03	- Albany International Corp.	5	0.02
3 IG Group Holdings PLC	27	0.09	1 Albemarle Corp.	105	0.36
4 Inchcape PLC	30	0.10			

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Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.59% (continued)			United States - 66.59% (continued)		
1 Alerus Financial Corp.	8	0.03	- Beazer Homes USA, Inc.	7	0.02
- Alico, Inc.	8	0.03	- Bel Fuse, Inc. (non-voting rights)	8	0.03
4 Alight, Inc.	31	0.11	1 Belden, Inc.	33	0.11
- Allient, Inc.	5	0.02	- Berkshire Hills Bancorp, Inc.	8	0.03
2 Ally Financial, Inc.	70	0.24	1 Berry Global Group, Inc.	76	0.26
1 Altus Power, Inc.	7	0.02	- Biglari Holdings, Inc., Class B	7	0.02
- Amalgamated Financial Corp.	8	0.03	1 BioLife Solutions, Inc.	9	0.03
1 Ambac Financial Group, Inc.	9	0.03	- Bio-Rad Laboratories, Inc.	57	0.20
1 Amdocs Ltd.	97	0.33	2 Bluebird Bio, Inc.	9	0.03
- Amerant Bancorp, Inc.	8	0.03	- BlueLinx Holdings, Inc.	9	0.03
1 American Axle & Manufacturing Holdings, Inc.	8	0.03	- Boise Cascade Co.	46	0.16
2 American Eagle Outfitters, Inc.	31	0.11	1 BOK Financial Corp.	41	0.14
1 American Financial Group, Inc.	74	0.25	- Boot Barn Holdings, Inc.	28	0.10
1 American Software, Inc.	7	0.02	1 Boston Omaha Corp.	9	0.03
- American Woodmark Corp.	10	0.03	- Brady Corp.	21	0.07
- America's Car-Mart, Inc.	8	0.03	- Bread Financial Holdings, Inc.	9	0.03
1 Ameris Bancorp	20	0.07	- Bridgewater Bancshares, Inc.	4	0.01
2 Amkor Technology, Inc.	58	0.20	1 BrightView Holdings, Inc.	10	0.03
1 Anika Therapeutics, Inc.	10	0.03	- Bristow Group, Inc.	7	0.02
2 Anywhere Real Estate, Inc.	9	0.03	2 Brookdale Senior Living, Inc.	10	0.03
- Apogee Enterprises, Inc.	8	0.03	2 Brookfield Renewable Corp.	38	0.13
- ArcBest Corp.	24	0.08	1 Brookline Bancorp, Inc.	10	0.03
1 Archrock, Inc.	19	0.07	1 Brunswick Corp.	56	0.19
- Arcosa, Inc.	31	0.11	1 Bumble, Inc.	11	0.04
- Arcturus Therapeutics Holdings, Inc.	10	0.03	- Cable One, Inc.	34	0.12
- Argan, Inc.	10	0.03	- CACI International, Inc.	70	0.24
1 Aris Water Solutions, Inc.	7	0.02	1 Cadence Bank	31	0.11
1 Arrow Electronics, Inc.	64	0.22	- Calavo Growers, Inc.	7	0.02
1 Artivion, Inc.	10	0.03	- Caleres, Inc.	9	0.03
- Asbury Automotive Group, Inc.	46	0.16	- Camden National Corp.	8	0.03
1 ASGN, Inc.	40	0.14	1 CarMax, Inc.	91	0.31
- Ashland, Inc.	34	0.12	3 CarParts.com, Inc.	8	0.03
1 Aspen Technology, Inc.	114	0.39	- Carpenter Technology Corp.	30	0.10
1 AssetMark Financial Holdings, Inc.	13	0.04	- Carriage Services, Inc.	8	0.03
1 Associated Banc-Corp.	18	0.06	1 Carrols Restaurant Group, Inc.	10	0.03
- Assurant, Inc.	69	0.24	1 Cars.com, Inc.	16	0.06
1 Assured Guaranty Ltd.	37	0.13	1 Carter Bankshares, Inc.	8	0.03
- Astec Industries, Inc.	8	0.03	- Cass Information Systems, Inc.	8	0.03
1 Astronics Corp. (voting rights)	7	0.02	- Castle Biosciences, Inc.	5	0.02
1 Atlantic Union Bankshares Corp.	16	0.06	1 Catalent, Inc.	55	0.19
- Atlanticus Holdings Corp.	8	0.03	1 Cathay General Bancorp	18	0.06
- ATN International, Inc.	9	0.03	1 Cato Corp.	7	0.02
- AutoNation, Inc.	48	0.16	- Cavco Industries, Inc.	20	0.07
- Avanos Medical, Inc.	9	0.03	1 CECO Environmental Corp.	9	0.03
1 Avient Corp.	27	0.09	1 Central Garden & Pet Co. (non-voting rights)	21	0.07
1 Avnet, Inc.	35	0.12	1 Cerence, Inc.	8	0.03
1 Axis Capital Holdings Ltd.	32	0.11	1 Certara, Inc.	9	0.03
- Axos Financial, Inc.	15	0.05	- CEVA, Inc.	9	0.03
1 Azenta, Inc.	29	0.10	- Charles River Laboratories International, Inc.	84	0.29
- AZZ, Inc.	11	0.04	- Chefs' Warehouse, Inc.	9	0.03
- BancFirst Corp.	29	0.10	1 Chegg, Inc.	10	0.03
1 Bandwidth, Inc., Class A	8	0.03	2 Ciena Corp.	67	0.23
- Bank of Marin Bancorp	8	0.03	1 Cincinnati Financial Corp.	106	0.36
- Bank of NT Butterfield & Son Ltd.	9	0.03	1 Cirrus Logic, Inc.	44	0.15
1 Bank OZK	42	0.14	- Citi Trends, Inc.	7	0.02
- Bank7 Corp.	8	0.03	- Citizens & Northern Corp.	4	0.01
1 BankUnited, Inc.	14	0.05	4 Citizens Financial Group, Inc.	97	0.33
- Bankwell Financial Group, Inc.	8	0.03	- City Holding Co.	10	0.03
- Banner Corp.	11	0.04	- Civeo Corp.	7	0.02
- Bar Harbor Bankshares	8	0.03	6 Clarivate PLC	49	0.17
1 BCB Bancorp, Inc.	8	0.03	2 Clean Energy Fuels Corp.	8	0.03
1 Beacon Roofing Supply, Inc.	42	0.14	- CNB Financial Corp.	8	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.59% (continued)			United States - 66.59% (continued)		
1 CNO Financial Group, Inc.	20	0.07	1 Envista Holdings Corp.	30	0.10
- Codorus Valley Bancorp, Inc.	8	0.03	- ePlus, Inc.	15	0.05
4 Coeur Mining, Inc.	12	0.04	- ESCO Technologies, Inc.	33	0.11
1 Coherent Corp.	47	0.16	- Esquire Financial Holdings, Inc.	8	0.03
1 Cohu, Inc.	19	0.07	1 Essent Group Ltd.	35	0.12
- Colony Bankcorp, Inc.	3	0.01	1 EW Scripps Co.	8	0.03
1 Columbia Financial, Inc.	11	0.04	3 Exelixis, Inc.	57	0.20
1 Columbia Sportswear Co.	45	0.15	1 Expro Group Holdings NV	15	0.05
- Columbus McKinnon Corp.	9	0.03	- Farmers & Merchants Bancorp, Inc.	8	0.03
1 Comerica, Inc.	50	0.17	1 FARO Technologies, Inc.	8	0.03
1 Commerce Bancshares, Inc.	52	0.18	- FB Financial Corp.	11	0.04
1 Commercial Metals Co.	44	0.15	- Federal Agricultural Mortgage Corp. (non-voting rights)	21	0.07
1 Commercial Vehicle Group, Inc.	9	0.03	1 Federated Hermes, Inc.	19	0.07
- Community Bank System, Inc.	16	0.06	5 Fifth Third Bancorp	150	0.51
1 Comtech Telecommunications Corp.	7	0.02	1 Financial Institutions, Inc.	8	0.03
1 Concrete Pumping Holdings, Inc.	8	0.03	2 First Advantage Corp.	23	0.08
1 ConnectOne Bancorp, Inc.	10	0.03	1 First American Financial Corp.	41	0.14
1 Corsair Gaming, Inc.	8	0.03	1 First Bancorp (Puerto Rico listing)	18	0.06
- Covenant Logistics Group, Inc.	10	0.03	- First Bancorp (US listing)	9	0.03
1 Cross Country Healthcare, Inc.	10	0.03	- First Bancorp, Inc.	7	0.02
- CTS Corp.	10	0.03	- First Busey Corp.	8	0.03
- Cullen/Frost Bankers, Inc.	42	0.14	- First Citizens BancShares, Inc.	151	0.52
2 Cushman & Wakefield PLC	16	0.06	1 First Commonwealth Financial Corp.	9	0.03
2 Custom Truck One Source, Inc.	9	0.03	- First Community Bankshares, Inc.	7	0.02
1 CVB Financial Corp.	17	0.06	1 First Financial Bancorp	13	0.04
2 Cytex Biosciences, Inc.	12	0.04	1 First Hawaiian, Inc.	17	0.06
- Daily Journal Corp.	8	0.03	4 First Horizon Corp.	51	0.18
1 Daktronics, Inc.	10	0.03	1 First Interstate BancSystem, Inc.	19	0.07
1 Dana, Inc.	16	0.06	- First Merchants Corp.	13	0.04
1 Darling Ingredients, Inc.	41	0.14	- First of Long Island Corp.	3	0.01
1 Delek U.S. Holdings, Inc.	15	0.05	1 First Watch Restaurant Group, Inc.	9	0.03
- Digi International, Inc.	7	0.02	- FirstCash Holdings, Inc.	34	0.12
- Dime Community Bancshares, Inc.	7	0.02	- Five Star Bancorp	9	0.03
- Diodes, Inc.	26	0.09	1 Flowserve Corp.	52	0.18
2 DISH Network Corp.	8	0.03	1 Flushing Financial Corp.	7	0.02
- Distribution Solutions Group, Inc.	8	0.03	- FMC Corp.	10	0.03
- Dorman Products, Inc.	14	0.05	2 FNB Corp.	29	0.10
1 Driven Brands Holdings, Inc.	9	0.03	1 Foot Locker, Inc.	12	0.04
2 Duluth Holdings, Inc.	8	0.03	- Forestar Group, Inc.	4	0.01
4 Dun & Bradstreet Holdings, Inc.	44	0.15	- Forrester Research, Inc.	8	0.03
2 DXC Technology Co.	48	0.16	- Forum Energy Technologies, Inc.	7	0.02
- DXP Enterprises, Inc.	7	0.02	- Forward Air Corp.	19	0.07
- Dycom Industries, Inc.	26	0.09	2 Fox Corp., Class A	71	0.24
- Eagle Bancorp, Inc.	8	0.03	2 Fox Corp., Class B	60	0.21
1 East West Bancorp, Inc.	70	0.24	- Fox Factory Holding Corp.	17	0.06
2 Eastman Kodak Co.	7	0.02	4 Franklin Resources, Inc.	87	0.30
1 EchoStar Corp.	9	0.03	- Fresh Del Monte Produce, Inc.	9	0.03
1 Edgewell Personal Care Co.	15	0.05	2 Frontier Communications Parent, Inc.	50	0.17
1 Edgewise Therapeutics, Inc.	7	0.02	- FRP Holdings, Inc.	10	0.03
1 El Pollo Loco Holdings, Inc.	8	0.03	2 FTAI Infrastructure, Inc.	9	0.03
4 Elanco Animal Health, Inc.	49	0.17	1 Fulton Financial Corp.	16	0.06
3 Element Solutions, Inc.	53	0.18	4 Gannett Co., Inc.	7	0.02
1 Enact Holdings, Inc.	22	0.08	4 Gap, Inc.	77	0.26
- EnerSys	30	0.10	3 Gates Industrial Corp. PLC	32	0.11
1 Enhabit, Inc.	10	0.03	2 Gatos Silver, Inc.	10	0.03
- Enova International, Inc.	8	0.03	- GATX Corp.	32	0.11
1 Enovis Corp.	27	0.09	1 Generac Holdings, Inc.	60	0.21
- Enpro Industries, Inc.	23	0.08	- Genesco, Inc.	12	0.04
- Enstar Group Ltd.	29	0.10	- Gentherm, Inc.	9	0.03
- Enterprise Bancorp, Inc.	8	0.03	3 Genworth Financial, Inc.	19	0.07
- Enterprise Financial Services Corp.	10	0.03	- German American Bancorp, Inc.	8	0.03
3 Entravision Communications Corp.	10	0.03			

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.59% (continued)			United States - 66.59% (continued)		
- G-III Apparel Group Ltd.	11	0.04	- Ichor Holdings Ltd.	11	0.04
1 Glacier Bancorp, Inc.	25	0.09	1 Identiv, Inc.	9	0.03
- GMS, Inc.	23	0.08	- Independent Bank Corp. (Massachusetts)	17	0.06
3 Goodyear Tire & Rubber Co.	44	0.15	- Independent Bank Corp. (Michigan)	8	0.03
- Gorman-Rupp Co.	8	0.03	- Independent Bank Group, Inc.	11	0.04
3 GrafTech International Ltd.	7	0.02	- Ingevity Corp.	10	0.03
1 Graham Corp.	9	0.03	1 Ingredion, Inc.	57	0.20
- Graham Holdings Co.	19	0.07	- Innospec, Inc.	22	0.08
- Granite Construction, Inc.	17	0.06	1 Innoviva, Inc.	8	0.03
3 Graphic Packaging Holding Co.	68	0.23	- Insight Enterprises, Inc.	23	0.08
1 Gray Television, Inc.	10	0.03	1 Instructure Holdings, Inc.	17	0.06
1 Great Lakes Dredge & Dock Corp.	7	0.02	- Integer Holdings Corp.	25	0.09
- Great Southern Bancorp, Inc.	8	0.03	1 Integra LifeSciences Holdings Corp.	19	0.07
- Greene County Bancorp, Inc.	8	0.03	2 Integral Ad Science Holding Corp.	26	0.09
1 Greenlight Capital Re Ltd.	9	0.03	1 Interface, Inc.	8	0.03
- Greif, Inc. (non-voting rights)	15	0.05	- International Bancshares Corp.	19	0.07
1 Grid Dynamics Holdings, Inc.	8	0.03	3 International Paper Co.	125	0.43
1 Grocery Outlet Holding Corp.	24	0.08	1 inTEST Corp.	8	0.03
- Guaranty Bancshares, Inc.	9	0.03	- Intrepid Potash, Inc.	5	0.02
1 Guess?, Inc.	10	0.03	3 Invesco Ltd.	43	0.15
1 GXO Logistics, Inc.	63	0.22	- Investors Title Co.	10	0.03
1 Hain Celestial Group, Inc.	8	0.03	- IPG Photonics Corp.	26	0.09
1 Hancock Whitney Corp.	24	0.08	- Itron, Inc.	26	0.09
- Hanover Insurance Group, Inc.	34	0.12	1 Jackson Financial, Inc.	27	0.09
1 Harley-Davidson, Inc.	35	0.12	- JAKKS Pacific, Inc.	7	0.02
1 Hasbro, Inc.	38	0.13	1 Janus Henderson Group PLC	29	0.10
2 Hayward Holdings, Inc.	21	0.07	1 Jazz Pharmaceuticals PLC	73	0.25
1 HB Fuller Co.	34	0.12	2 Jefferies Financial Group, Inc.	60	0.21
- HealthEquity, Inc.	22	0.08	- John Wiley & Sons, Inc., Class A	12	0.04
- HealthStream, Inc.	8	0.03	- Johnson Outdoors, Inc.	8	0.03
1 Heartland Express, Inc.	9	0.03	1 Jones Lang LaSalle, Inc.	73	0.25
- Heartland Financial USA, Inc.	9	0.03	3 Juniper Networks, Inc.	88	0.30
4 Hecla Mining Co.	20	0.07	1 Kearny Financial Corp.	5	0.02
- Helen of Troy Ltd.	21	0.07	1 Kemper Corp.	19	0.07
- Helios Technologies, Inc.	8	0.03	1 Kennametal, Inc.	16	0.06
1 Helix Energy Solutions Group, Inc.	12	0.04	2 Kennedy-Wilson Holdings, Inc.	19	0.07
1 Helmerich & Payne, Inc.	39	0.13	7 KeyCorp	89	0.31
1 Henry Schein, Inc.	62	0.21	1 Kirby Corp.	42	0.14
- Herc Holdings, Inc.	40	0.14	- Knife River Corp.	11	0.04
1 Heritage Financial Corp.	8	0.03	2 Knight-Swift Transportation Holdings, Inc.	86	0.29
1 Heritage Insurance Holdings, Inc.	10	0.03	1 Kohl's Corp.	22	0.08
12 Hewlett Packard Enterprise Co.	206	0.71	- Koppers Holdings, Inc.	9	0.03
2 HF Sinclair Corp.	93	0.32	1 Korn Ferry	23	0.08
- Hibbett, Inc.	10	0.03	1 Kratos Defense & Security Solutions, Inc.	21	0.07
2 Hillman Solutions Corp.	12	0.04	2 Krispy Kreme, Inc.	19	0.07
1 Hilton Grand Vacations, Inc.	41	0.14	1 Kronos Worldwide, Inc.	9	0.03
1 HireRight Holdings Corp.	11	0.04	1 Kulicke & Soffa Industries, Inc.	36	0.12
- HNI Corp.	15	0.05	1 Kura Oncology, Inc.	8	0.03
- Home Bancorp, Inc.	8	0.03	2 Kyndryl Holdings, Inc.	35	0.12
1 Home BancShares, Inc.	30	0.10	- L B Foster Co.	5	0.02
1 HomeTrust Bancshares, Inc.	10	0.03	- Lakeland Financial Corp.	10	0.03
1 Hope Bancorp, Inc.	8	0.03	1 Lands' End, Inc.	8	0.03
- Horace Mann Educators Corp.	9	0.03	1 Landsea Homes Corp.	10	0.03
1 Horizon Bancorp, Inc.	8	0.03	2 Lantronix, Inc.	10	0.03
- Howard Hughes Holdings, Inc.	31	0.11	2 Laureate Education, Inc.	27	0.09
- Hub Group, Inc.	20	0.07	- La-Z-Boy, Inc.	13	0.04
1 Hudson Technologies, Inc.	8	0.03	- LCI Industries	23	0.08
11 Huntington Bancshares, Inc.	124	0.43	1 Lear Corp.	76	0.26
2 Huntsman Corp.	37	0.13	1 Leggett & Platt, Inc.	28	0.10
- Hurco Cos., Inc.	8	0.03	1 LendingTree, Inc.	9	0.03
- Hyster-Yale Materials Handling, Inc.	8	0.03	- LGI Homes, Inc.	33	0.11
- ICF International, Inc.	22	0.08	- Liberty Broadband Corp., Class A	12	0.04

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.59% (continued)			United States - 66.59% (continued)		
1 Liberty Broadband Corp., Class C	102	0.35	1 MRC Global, Inc.	13	0.04
1 Liberty Energy, Inc.	28	0.10	1 Mueller Industries, Inc.	39	0.13
1 Liberty Latin America Ltd., Class A	6	0.02	2 Mueller Water Products, Inc.	28	0.10
2 Liberty Latin America Ltd., Class C	11	0.04	- MVB Financial Corp.	7	0.02
1 Liberty Media Corp.-Liberty SiriusXM, Class A	32	0.11	- Nabors Industries Ltd.	7	0.02
2 Liberty Media Corp.-Liberty SiriusXM, Class C	59	0.20	- National Bank Holdings Corp.	8	0.03
1 Life Time Group Holdings, Inc.	17	0.06	- National HealthCare Corp.	10	0.03
- Ligand Pharmaceuticals, Inc.	10	0.03	1 National Vision Holdings, Inc.	9	0.03
1 Lincoln Educational Services Corp.	8	0.03	3 Nautilus Biotechnology, Inc.	9	0.03
1 Lincoln National Corp.	27	0.09	- NBT Bancorp, Inc.	11	0.04
- Lithia Motors, Inc.	73	0.25	- Nelnet, Inc.	15	0.05
- Littelfuse, Inc.	48	0.16	1 NerdWallet, Inc.	7	0.02
- Live Oak Bancshares, Inc.	10	0.03	1 NetScout Systems, Inc.	12	0.04
2 Livent Corp.	24	0.08	1 Nevro Corp.	10	0.03
2 Loews Corp.	120	0.41	1 New Jersey Resources Corp.	34	0.12
1 Lovesac Co.	11	0.04	5 New York Community Bancorp, Inc.	46	0.16
1 LSB Industries, Inc.	8	0.03	3 Newell Brands, Inc.	20	0.07
1 LSI Industries, Inc.	8	0.03	1 Newmark Group, Inc.	11	0.04
1 Lumentum Holdings, Inc.	24	0.08	1 Newport Resources, Inc.	8	0.03
1 M&T Bank Corp.	162	0.56	- Nexstar Media Group, Inc.	50	0.17
1 Macatawa Bank Corp.	8	0.03	1 NMI Holdings, Inc.	15	0.05
2 Macy's, Inc.	37	0.13	1 Noble Corp. PLC (US listing)	54	0.19
1 Magnite, Inc.	9	0.03	1 Northeast Community Bancorp, Inc.	8	0.03
- Malibu Boats, Inc.	8	0.03	1 Northern Oil & Gas, Inc.	41	0.14
1 ManpowerGroup, Inc.	36	0.12	2 Northern Trust Corp.	125	0.43
- Marcus & Millichap, Inc.	11	0.04	1 Northfield Bancorp, Inc.	8	0.03
1 Marcus Corp.	7	0.02	1 Northwest Bancshares, Inc.	10	0.03
1 Marine Products Corp.	10	0.03	- Northwest Pipe Co.	5	0.02
- Markel Group, Inc.	145	0.50	4 NOV, Inc.	73	0.25
- Marriott Vacations Worldwide Corp.	17	0.06	1 NOW, Inc.	9	0.03
1 Marten Transport Ltd.	13	0.04	1 Nu Skin Enterprises, Inc.	8	0.03
- MasTec, Inc.	12	0.04	1 Nurix Therapeutics, Inc.	8	0.03
2 Masterbrand, Inc.	20	0.07	- NV5 Global, Inc.	23	0.08
- Materion Corp.	20	0.07	- Ocwen Financial Corp.	8	0.03
- Matson, Inc.	29	0.10	- OFG Bancorp	11	0.04
- Matthews International Corp.	9	0.03	2 Old National Bancorp	29	0.10
- Maximus, Inc.	25	0.09	2 Old Republic International Corp.	55	0.19
1 MaxLinear, Inc.	9	0.03	1 Old Second Bancorp, Inc.	9	0.03
1 Mayville Engineering Co., Inc.	11	0.04	- Omnicell, Inc.	9	0.03
- McGrath RentCorp	21	0.07	1 OneMain Holdings, Inc.	34	0.12
1 MDC Holdings, Inc.	28	0.10	1 OneSpaWorld Holdings Ltd.	10	0.03
- Mercantile Bank Corp.	6	0.02	6 Opendoor Technologies, Inc.	17	0.06
- Merchants Bancorp	10	0.03	1 OPENLANE, Inc.	13	0.04
- Mercury General Corp.	14	0.05	- Origin Bancorp, Inc.	8	0.03
1 Mercury Systems, Inc.	17	0.06	2 Orion Group Holdings, Inc.	9	0.03
1 MeridianLink, Inc.	10	0.03	- Ormat Technologies, Inc. (US listing)	24	0.08
- Methode Electronics, Inc.	9	0.03	- Orrstown Financial Services, Inc.	5	0.02
2 MGIC Investment Corp.	33	0.11	1 Oshkosh Corp.	53	0.18
- Mid Penn Bancorp, Inc.	8	0.03	- OSI Systems, Inc.	18	0.06
- Middleby Corp.	50	0.17	1 Owens & Minor, Inc.	13	0.04
- Midland States Bancorp, Inc.	8	0.03	1 Owens Corning	115	0.39
- MidWestOne Financial Group, Inc.	3	0.01	- Oxford Industries, Inc.	22	0.08
1 MillerKnoll, Inc.	20	0.07	1 Pacific Premier Bancorp, Inc.	15	0.05
- Minerals Technologies, Inc.	17	0.06	- Pacira BioSciences, Inc.	8	0.03
2 Mirion Technologies, Inc.	17	0.06	1 Pactiv Evergreen, Inc.	13	0.04
1 Mohawk Industries, Inc.	57	0.20	1 Park Aerospace Corp.	8	0.03
- Montrose Environmental Group, Inc.	10	0.03	- Park National Corp.	12	0.04
- Moog, Inc.	33	0.11	1 Parke Bancorp, Inc.	8	0.03
3 Mosaic Co.	116	0.40	- Park-Ohio Holdings Corp.	3	0.01
1 Motorcar Parts of America, Inc.	10	0.03	- Pathward Financial, Inc.	9	0.03
- Movado Group, Inc.	5	0.02	- Patrick Industries, Inc.	25	0.09
2 MP Materials Corp.	26	0.09	1 Patterson Cos., Inc.	21	0.07

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.59% (continued)			United States - 66.59% (continued)		
1 Paycor HCM, Inc.	28	0.10	1 Revvity, Inc.	83	0.28
1 PBF Energy, Inc.	45	0.15	5 Robinhood Markets, Inc.	46	0.16
- PC Connection, Inc.	13	0.04	- Rocky Brands, Inc.	10	0.03
- PCB Bancorp	5	0.02	- Rogers Corp.	14	0.05
1 Pediatrix Medical Group, Inc.	8	0.03	- Royal Gold, Inc.	47	0.16
1 Pennant Group, Inc.	9	0.03	2 RPC, Inc.	13	0.04
- PennyMac Financial Services, Inc.	26	0.09	1 Rush Enterprises, Inc., Class A	31	0.11
1 Penske Automotive Group, Inc.	66	0.23	- Ryerson Holding Corp.	8	0.03
1 Perdoceo Education Corp.	10	0.03	- Safety Insurance Group, Inc.	8	0.03
1 Perrigo Co. PLC	41	0.14	- Sage Therapeutics, Inc.	7	0.02
2 Petco Health & Wellness Co., Inc.	6	0.02	1 Sally Beauty Holdings, Inc.	10	0.03
- PetIQ, Inc.	7	0.02	1 Sandy Spring Bancorp, Inc.	10	0.03
1 PGT Innovations, Inc.	16	0.06	1 Schneider National, Inc.	28	0.10
1 Phibro Animal Health Corp.	6	0.02	1 Seadrill Ltd.	30	0.10
1 Photonics, Inc.	11	0.04	1 Select Medical Holdings Corp.	27	0.09
1 Pinnacle Financial Partners, Inc.	37	0.13	1 Select Water Solutions, Inc.	8	0.03
- Piper Sandler Cos.	29	0.10	1 Selective Insurance Group, Inc.	50	0.17
1 Playa Hotels & Resorts NV	10	0.03	1 Sensata Technologies Holding PLC	29	0.10
3 Playstudios, Inc.	7	0.02	- Sensient Technologies Corp.	15	0.05
- Plexus Corp.	34	0.12	- ServisFirst Bancshares, Inc.	19	0.07
- Plumas Bancorp	8	0.03	- Shenandoah Telecommunications Co.	9	0.03
1 Popular, Inc.	46	0.16	1 Shore Bancshares, Inc.	8	0.03
1 Post Holdings, Inc.	51	0.17	- Shutterstock, Inc.	11	0.04
- Preferred Bank	9	0.03	- Sierra Bancorp	8	0.03
- Preformed Line Products Co.	8	0.03	1 Signet Jewelers Ltd.	42	0.14
1 Premier Financial Corp.	10	0.03	1 Silgan Holdings, Inc.	47	0.16
1 Premier, Inc.	16	0.06	- Silicon Laboratories, Inc.	20	0.07
- Prestige Consumer Healthcare, Inc.	24	0.08	1 Simmons First National Corp.	14	0.05
- PriceSmart, Inc.	17	0.06	1 Simply Good Foods Co.	42	0.14
1 Primoris Services Corp.	14	0.05	1 SiriusPoint Ltd.	12	0.04
- PROG Holdings, Inc.	8	0.03	1 Skechers USA, Inc.	77	0.26
1 ProPetro Holding Corp.	9	0.03	1 Skyline Champion Corp.	31	0.11
1 Prosperity Bancshares, Inc.	43	0.15	2 Skyworks Solutions, Inc.	147	0.50
- Proto Labs, Inc.	8	0.03	2 SLM Corp.	23	0.08
- Provident Bancorp, Inc.	3	0.01	- SmartFinancial, Inc.	8	0.03
1 Provident Financial Services, Inc.	8	0.03	6 SoFi Technologies, Inc.	47	0.16
2 PulteGroup, Inc.	182	0.62	- SolarEdge Technologies, Inc.	10	0.03
1 PVH Corp.	55	0.19	1 Solaris Oilfield Infrastructure, Inc.	7	0.02
- QCR Holdings, Inc.	8	0.03	1 Sonoco Products Co.	55	0.19
1 Qorvo, Inc.	92	0.32	1 Sonos, Inc.	10	0.03
2 Quad/Graphics, Inc.	8	0.03	- Southern First Bancshares, Inc.	4	0.01
- Quaker Chemical Corp.	27	0.09	1 SouthState Corp.	48	0.16
- Quanex Building Products Corp.	9	0.03	- Sphere Entertainment Co.	8	0.03
- QuidelOrtho Corp.	29	0.10	- Standard Motor Products, Inc.	8	0.03
1 QuinStreet, Inc.	9	0.03	- Standex International Corp.	23	0.08
3 R1 RCM, Inc.	26	0.09	2 Stanley Black & Decker, Inc.	136	0.47
1 Radiant Logistics, Inc.	8	0.03	2 Steel Dynamics, Inc.	188	0.64
1 Ranger Energy Services, Inc.	7	0.02	1 Steelcase, Inc.	10	0.03
3 Ranpak Holdings Corp.	11	0.04	- Stepan Co.	16	0.06
1 RBB Bancorp	9	0.03	1 Stericycle, Inc.	41	0.14
- RBC Bearings, Inc.	68	0.23	- Stewart Information Services Corp.	9	0.03
1 RE/MAX Holdings, Inc.	7	0.02	1 Stifel Financial Corp.	42	0.14
- Red River Bancshares, Inc.	8	0.03	- Stock Yards Bancorp, Inc.	9	0.03
- Regal Rexnord Corp.	50	0.17	1 Stoneridge, Inc.	8	0.03
7 Regions Financial Corp.	118	0.40	- StoneX Group, Inc.	13	0.04
1 Reinsurance Group of America, Inc.	84	0.29	- Strategic Education, Inc.	18	0.06
- Renasant Corp.	10	0.03	- Stride, Inc.	22	0.08
- Republic Bancorp, Inc.	8	0.03	- Summit Financial Group, Inc.	8	0.03
1 Resideo Technologies, Inc.	20	0.07	1 Sunrun, Inc.	11	0.04
1 Resources Connection, Inc.	7	0.02	- Supernus Pharmaceuticals, Inc.	10	0.03
1 REV Group, Inc.	8	0.03	1 Surgery Partners, Inc.	29	0.10
1 Revolve Group, Inc.	8	0.03	- Sylvamo Corp.	18	0.06

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.08%		
1 Danieli & C Officine Meccaniche SpA (non-voting rights)	22	0.08
	<u>22</u>	<u>0.08</u>
Total Preferred Stock - 0.15% (30 November 2022: 0.00%)	43	0.15
Total Investments - 99.42% (30 November 2022: 0.00%)	29,002	99.42

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.20% (30 November 2022: 0.00%)	349	1.20
Other Liabilities in Excess of Other Assets - (0.62)% (30 November 2022: 0.00%)	(179)	(0.62)
Total Net Assets	29,172	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	98.52
Current Assets	1.48
Total Assets	100.00

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023

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 - 2.24%			Australia - 2.24% (continued)		
32	29	Metals Ltd.	11	-	
77	A2B	Australia Ltd.	88	-	
304	Accent	Group Ltd.	363	0.01	
71	Acrow	Ltd.	45	-	
145	Adairs	Ltd.	148	-	
417	Adbri	Ltd.	562	0.01	
117	AIC	Mines Ltd.	27	-	
109	Ainsworth	Game Technology Ltd.	84	-	
379	Alkane	Resources Ltd.	167	-	
42	Alliance	Aviation Services Ltd.	81	-	
275	Alumina	Ltd.	132	-	
283	AMA	Group Ltd.	13	-	
2,227	AMP	Ltd.	1,374	0.03	
79	Ampol	Ltd.	1,791	0.04	
482	Andromeda	Metals Ltd.	7	-	
119	Ansell	Ltd.	1,862	0.04	
124	Appen	Ltd.	51	-	
19	Appen	Ltd. (delisted)	8	-	
339	Ardent	Leisure Group Ltd.	95	-	
212	ARN	Media Ltd.	134	-	
1,598	Aurelia	Metals Ltd.	116	-	
1,220	Aurizon	Holdings Ltd.	2,847	0.06	
364	Austal	Ltd.	450	0.01	
238	Australian	Agricultural Co. Ltd.	211	0.01	
99	Australian	Vintage Ltd.	27	-	
28	Auswide	Bank Ltd.	90	-	
580	Bank of	Queensland Ltd.	2,107	0.05	
254	Bapcor	Ltd.	903	0.02	
403	Base	Resources Ltd.	32	-	
88	BCI	Minerals Ltd.	15	-	
1,539	Beach	Energy Ltd.	1,500	0.03	
708	Beacon	Minerals Ltd.	13	-	
280	Bega	Cheese Ltd.	590	0.01	
19	Bell	Financial Group Ltd.	14	-	
498	Bendigo	& Adelaide Bank Ltd.	2,932	0.07	
62	BlueScope	Steel Ltd.	852	0.02	
91	Boral	Ltd.	298	0.01	
393	Bravura	Solutions Ltd.	195	-	
58	Brickworks	Ltd.	960	0.02	
113	BWX	Ltd.	6	-	
30	Calima	Energy Ltd.	2	-	
111	Cann	Group Ltd.	8	-	
8	Capral	Ltd.	44	-	
1,000	Camarvon	Energy Ltd.	105	-	
350	Cash	Converters International Ltd.	47	-	
65	Cedar	Woods Properties Ltd.	199	0.01	
512	Challenger	Ltd.	2,002	0.05	
221	Champion	Iron Ltd.	1,100	0.03	
52	City Chic	Collective Ltd.	14	-	
1,024	Cleanaway	Waste Management Ltd.	1,662	0.04	
13	Cobram	Estate Olives Ltd.	12	-	
28	Collins	Foods Ltd.	207	0.01	
2,445	Cooper	Energy Ltd.	170	-	
18	Coronado	Global Resources, Inc.	20	-	
62	Corporate	Travel Management Ltd.	736	0.02	
365	Costa	Group Holdings Ltd.	748	0.02	
78	Credit	Corp. Group Ltd.	665	0.02	
475	CSR	Ltd.	1,841	0.04	
30	Danakali	Ltd.	5	-	
220	Domain	Holdings Australia Ltd.	496	0.01	
563	Downer	EDI Ltd.	1,576	0.04	
36	Earlypay	Ltd.	5	-	
138	Elders	Ltd.	667	0.02	
73	Electro	Optic Systems Holdings Ltd.	42	-	
296	Emeco	Holdings Ltd.	119	-	
340	EML	Payments Ltd.	193	-	
347	Energy	World Corp. Ltd.	3	-	
52	Enero	Group Ltd.	55	-	
15	EQT	Holdings Ltd.	248	0.01	
212	Estia	Health Ltd.	431	0.01	
12	Euroz	Hartleys Group Ltd.	7	-	
519	Evolution	Mining Ltd.	1,394	0.03	
86	EVT	Ltd.	616	0.01	
228	Fenix	Resources Ltd.	39	-	
63	Finbar	Group Ltd.	28	-	
299	FleetPartners	Group Ltd.	556	0.01	
78	Fleetwood	Ltd.	83	-	
809	G8	Education Ltd.	506	0.01	
200	Genesis	Minerals Ltd.	244	0.01	
1,017	Gold	Road Resources Ltd.	1,301	0.03	
214	GrainCorp	Ltd.	1,081	0.02	
633	Grange	Resources Ltd.	180	-	
145	GUJ	Holdings Ltd.	1,054	0.02	
197	GWA	Group Ltd.	256	0.01	
522	Harvey	Norman Holdings Ltd.	1,356	0.03	
170	Healius	Ltd. (non-voting rights)	168	-	
619	Healius	Ltd. (voting rights)	612	0.01	
67	Healthia	Ltd.	79	-	
417	Helia	Group Ltd.	1,136	0.03	
30	Helloworld	Travel Ltd.	51	-	
166	Horizon	Oil Ltd.	17	-	
30	Hot	Chili Ltd.	20	-	
428	Humm	Group Ltd.	124	-	
277	Iluka	Resources Ltd.	1,258	0.03	
193	Imdex	Ltd.	231	0.01	
2,139	Incitec	Pivot Ltd.	4,121	0.09	
643	Insignia	Financial Ltd.	894	0.02	
192	Integral	Diagnostics Ltd.	226	0.01	
119	IVE	Group Ltd.	156	-	
855	Jupiter	Mines Ltd.	98	-	
753	Karoon	Energy Ltd.	991	0.02	
68	Kelsian	Group Ltd.	296	0.01	
458	Lendlease	Corp. Ltd.	2,001	0.05	
45	MA	Financial Group Ltd.	155	-	
873	Macmahon	Holdings Ltd.	104	-	
143	Magellan	Financial Group Ltd.	703	0.02	
81	Mayne	Pharma Group Ltd.	279	0.01	
63	McPherson's	Ltd.	18	-	
449	Mesoblast	Ltd.	120	-	
398	Metals	X Ltd.	68	-	
41	Michael	Hill International Ltd. (Australia listing)	22	-	
299	MMA	Offshore Ltd.	312	0.01	
74	Monadelphous	Group Ltd.	694	0.02	
367	Monash	IVF Group Ltd.	316	0.01	
5	MotorCycle	Holdings Ltd.	7	-	
583	Mount	Gibson Iron Ltd.	200	0.01	
618	Myer	Holdings Ltd.	212	0.01	
119	MyState	Ltd.	241	0.01	
187	Navigator	Global Investments Ltd.	151	-	
463	New	Hope Corp. Ltd.	1,587	0.04	
36	Newcrest	Mining Ltd. (Australia listing)	582	0.01	
1,562	Nickel	Industries Ltd.	740	0.02	
1,267	Nine	Entertainment Co. Holdings Ltd.	1,617	0.04	
404	NRW	Holdings Ltd.	744	0.02	

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.24% (continued)			Australia - 2.24% (continued)		
383 Nufarm Ltd.	1,198	0.03	224 Worley Ltd.	2,506	0.06
84 Nuix Ltd.	99	-	236 Yancoal Australia Ltd.	762	0.02
33 OM Holdings Ltd.	10	-	76 Zip Co. Ltd.	20	-
503 oOh!media Ltd.	479	0.01		99,957	2.24
115 Orica Ltd.	1,184	0.03	Austria - 0.25%		
42 Pacific Current Group Ltd.	229	0.01	7 Addiko Bank AG	104	-
165 Pact Group Holdings Ltd.	75	-	9 Agrana Beteiligungs AG	141	0.01
1,521 Panoramic Resources Ltd.	35	-	44 BAWAG Group AG	2,279	0.05
815 Pantoro Ltd. (voting rights)	28	-	44 EVN AG	1,305	0.03
266 Peet Ltd.	214	0.01	6 Lenzing AG	220	0.01
34 PeopleIN Ltd.	28	-	7 POLYTEC Holding AG	28	-
788 Perenti Ltd.	545	0.01	10 Porr Ag	133	-
37 Perpetual Ltd.	543	0.01	110 Raiffeisen Bank International AG	1,839	0.04
1,370 Perseus Mining Ltd.	1,734	0.04	2 Semperit AG Holding	24	-
128 PEXA Group Ltd.	1,011	0.02	1 Strabag SE Aktienvariante	27	-
107 PointsBet Holdings Ltd.	53	-	- UBM Development AG	6	-
68 Premier Investments Ltd.	1,088	0.02	33 Vienna Insurance Group AG Wiener Versicherung Gruppe	941	0.02
55 Propel Funeral Partners Ltd.	179	-	100 voestalpine AG	2,805	0.06
17 QANTM Intellectual Property Ltd.	10	-	51 Wienerberger AG	1,465	0.03
868 Qube Holdings Ltd.	1,672	0.04	12 Zumtobel Group AG	81	-
1,132 Ramelius Resources Ltd.	1,271	0.03		11,398	0.25
909 Regis Resources Ltd.	1,163	0.03	Belgium - 0.59%		
17 Reject Shop Ltd.	57	-	18 Ackermans & van Haaren NV	2,979	0.07
595 Reliance Worldwide Corp. Ltd.	1,511	0.03	145 Ageas SA	6,252	0.14
2,404 Resolute Mining Ltd.	688	0.02	140 AGFA-Gevaert NV	207	-
236 Ridley Corp. Ltd.	359	0.01	16 Atenor	98	-
536 Sandfire Resources Ltd.	2,166	0.05	38 Bekaert SA	1,779	0.04
1,214 Sayona Mining Ltd.	53	-	71 bpost SA	359	0.01
118 Select Harvests Ltd.	263	0.01	6 Cie d'Entreprises CFE	45	-
28 Servcorp Ltd.	61	-	24 Colruyt Group NV	1,043	0.02
494 Service Stream Ltd.	293	0.01	66 Deceuninck NV	164	-
13 Seven Group Holdings Ltd.	270	0.01	5 Deme Group NV	471	0.01
424 Seven West Media Ltd.	70	-	130 Euronav NV (Belgium listing)	2,330	0.05
73 SG Fleet Group Ltd.	111	-	42 Galapagos NV	1,557	0.04
72 Shaver Shop Group Ltd.	48	-	18 Gimv NV	852	0.02
14 Shiro Holdings Ltd.	8	-	3 Greenyard NV	21	-
121 Sierra Rutile Holdings Ltd.	9	-	2 Immobel SA	65	-
1,005 Sigma Healthcare Ltd.	465	0.01	2 Jensen-Group NV	69	-
959 Silver Lake Resources Ltd.	689	0.02	100 Ontex Group NV	760	0.02
164 Sims Ltd.	1,442	0.03	122 Proximus SADP	1,171	0.03
201 Solvar Ltd.	139	-	20 Recticel SA	224	0.01
165 Southern Cross Electrical Engineering Ltd.	91	-	2 Roularta Media Group NV	28	-
250 Southern Cross Media Group Ltd.	173	-	5 Sipef NV	307	0.01
197 Spartan Resources Ltd.	64	-	43 Solvay SA	4,971	0.11
146 SRG Global Ltd.	64	-	1 Tessenderlo Group SA	42	-
799 St Barbara Ltd.	111	-	3 VGP NV	264	0.01
2,316 Star Entertainment Group Ltd.	802	0.02	31 Viohalco SA	182	-
64 Sunland Group Ltd.	3	-	- What's Cooking BV	27	-
157 Super Retail Group Ltd.	1,439	0.03		26,267	0.59
314 Superloop Ltd.	136	-	Canada - 3.54%		
23 Symbio Holdings Ltd.	45	-	49 5N Plus, Inc.	119	-
473 Syrah Resources Ltd.	198	-	8 Acadian Timber Corp.	101	-
2,067 Tabcorp Holdings Ltd.	981	0.02	9 ADENTRA, Inc.	167	-
153 Ten Sixty Four Ltd.	21	-	154 Advantage Energy Ltd.	1,056	0.02
26 Trajan Group Holdings Ltd.	22	-	60 Aecon Group, Inc.	511	0.01
3 Tribune Resources Ltd.	6	-	214 Africa Oil Corp.	400	0.01
107 Tuas Ltd.	172	-	69 AGF Management Ltd.	370	0.01
365 Virgin Australia Holdings Pty. Ltd.	-	-	18 Aimia, Inc.	40	-
792 Viva Energy Group Ltd.	1,605	0.04	14 AirBoss of America Corp.	40	-
982 West African Resources Ltd.	604	0.01	293 Alamos Gold, Inc. (Canada listing)	4,337	0.10
521 Westgold Resources Ltd.	732	0.02	21 Alamos Gold, Inc. (US listing)	317	0.01
677 Whitehaven Coal Ltd.	3,175	0.07			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.54% (continued)			Canada - 3.54% (continued)		
16 Alaris Equity Partners Income	181	-	134 Ensign Energy Services, Inc.	206	0.01
10 Algoma Central Corp.	109	-	12 Enthusiast Gaming Holdings, Inc.	3	-
236 AltaGas Ltd.	4,809	0.11	24 EQB, Inc.	1,354	0.03
36 Altius Minerals Corp.	517	0.01	146 Equinox Gold Corp. (Canada listing)	800	0.02
22 Amerigo Resources Ltd.	22	-	119 Equinox Gold Corp. (US listing)	653	0.02
18 Andrew Peller Ltd.	59	-	1 Exchange Income Corp.	41	-
454 ARC Resources Ltd.	7,233	0.16	20 Exco Technologies Ltd.	112	-
208 Argonaut Gold, Inc.	66	-	19 Fiera Capital Corp.	68	-
114 Ascot Resources Ltd.	41	-	82 Finning International, Inc.	2,080	0.05
371 Athabasca Oil Corp.	1,060	0.02	27 Firm Capital Mortgage Investment Corp.	203	0.01
48 Aurora Cannabis, Inc. (Canada listing)	22	-	95 First Majestic Silver Corp. (Canada listing)	570	0.01
16 AutoCanada, Inc.	214	0.01	41 First Majestic Silver Corp. (US listing)	244	0.01
11 Avino Silver & Gold Mines Ltd.	6	-	50 First Mining Gold Corp.	5	-
737 B2Gold Corp. (Canada listing)	2,487	0.06	30 First Quantum Minerals Ltd.	246	0.01
281 B2Gold Corp. (US listing)	949	0.02	301 Fission Uranium Corp.	224	0.01
175 Ballard Power Systems, Inc.	614	0.01	188 Fortuna Silver Mines, Inc. (Canada listing)	728	0.02
371 Baytex Energy Corp. (Canada listing)	1,431	0.03	84 Fortuna Silver Mines, Inc. (US listing)	326	0.01
28 Baytex Energy Corp. (US listing)	109	-	54 Frontera Energy Corp.	341	0.01
206 Birchcliff Energy Ltd.	989	0.02	19 Fury Gold Mines Ltd.	8	-
20 Bird Construction, Inc.	177	-	110 Galiano Gold, Inc.	71	-
39 Black Diamond Group Ltd.	245	0.01	14 Gear Energy Ltd.	7	-
25 Bonterra Energy Corp.	109	-	4 GoldMoney, Inc.	23	-
13 Boralex, Inc.	302	0.01	31 Gran Tierra Energy, Inc. (Canada listing)	194	-
40 Calibre Mining Corp.	38	-	13 Guardian Capital Group Ltd.	417	0.01
74 Canaccord Genuity Group, Inc.	360	0.01	27 Heroux-Devtek, Inc.	303	0.01
17 Canacol Energy Ltd.	89	-	14 High Liner Foods, Inc.	110	-
10 Canadian Tire Corp. Ltd.	1,033	0.02	6 HLS Therapeutics, Inc.	15	-
88 Canadian Western Bank	1,907	0.04	249 Hubbay Minerals, Inc. (Canada listing)	1,132	0.03
52 Canfor Corp.	610	0.01	5 Hubbay Minerals, Inc. (US listing)	20	-
21 Canfor Pulp Products, Inc.	24	-	18 Hut 8 Mining Corp.	35	-
130 Capstone Copper Corp.	534	0.01	65 iA Financial Corp., Inc.	4,363	0.10
116 Cardinal Energy Ltd.	577	0.01	324 IAMGOLD Corp. (Canada listing)	822	0.02
78 Cascades, Inc.	709	0.02	48 IAMGOLD Corp. (US listing)	122	-
89 Celestica, Inc. (Canada listing)	2,398	0.05	21 Illumin Holdings, Inc.	23	-
4 Celestica, Inc. (US listing)	102	-	27 Imperial Metals Corp.	45	-
187 Centerra Gold, Inc.	1,144	0.03	23 Innergex Renewable Energy, Inc.	165	-
203 CES Energy Solutions Corp.	515	0.01	25 InPlay Oil Corp.	43	-
140 CI Financial Corp.	1,452	0.03	59 Interfor Corp.	908	0.02
12 Cogeco Communications, Inc.	476	0.01	5 Journey Energy, Inc.	16	-
5 Cogeco, Inc.	179	-	3 K-Bro Linen, Inc.	72	-
148 Corus Entertainment, Inc.	63	-	142 Kelt Exploration Ltd.	703	0.02
433 Crescent Point Energy Corp. (Canada listing)	3,046	0.07	925 Kinross Gold Corp. (Canada listing)	5,452	0.12
26 Crescent Point Energy Corp. (US listing)	181	-	154 Kinross Gold Corp. (US listing)	907	0.02
137 Crew Energy, Inc.	485	0.01	4 Kiwetinohk Energy Corp.	36	-
28 Cronos Group, Inc. (Canada listing)	56	-	93 Knight Therapeutics, Inc.	352	0.01
15 Cronos Group, Inc. (US listing)	31	-	22 Kolibri Global Energy, Inc.	95	-
17 Definity Financial Corp.	468	0.01	8 KP Tissue, Inc.	58	-
13 dentalcorp Holdings Ltd.	52	-	3 Largo, Inc. (Canada listing)	7	-
27 Dexterra Group, Inc.	113	-	2 Lassonde Industries, Inc.	188	-
68 Doman Building Materials Group Ltd.	337	0.01	56 Laurentian Bank of Canada	1,075	0.02
25 Dorel Industries, Inc.	93	-	19 Leon's Furniture Ltd.	256	0.01
26 DREAM Unlimited Corp.	382	0.01	106 Lightspeed Commerce, Inc. (Canada listing)	1,709	0.04
172 Dundee Precious Metals, Inc.	1,273	0.03	7 Lightspeed Commerce, Inc. (US listing)	111	-
15 Dye & Durham Ltd.	155	-	78 Lightstream Resources Ltd.	-	-
21 Dynacor Group, Inc.	59	-	36 Linamar Corp.	1,535	0.04
1 E-L Financial Corp. Ltd.	650	0.02	70 Lucara Diamond Corp.	18	-
136 Eldorado Gold Corp. (Canada listing)	1,780	0.04	534 Lundin Mining Corp.	3,699	0.08
15 Eldorado Gold Corp. (US listing)	193	-	14 Magellan Aerospace Corp.	79	-
93 Empire Co. Ltd.	2,538	0.06	46 Major Drilling Group International, Inc.	262	0.01
101 Endeavour Mining PLC	2,358	0.05	4 Mandalay Resources Corp.	5	-
119 Endeavour Silver Corp. (US listing)	259	0.01	- Manitok Energy, Inc.	-	-
61 Enerflex Ltd. (Canada listing)	264	0.01	39 Maple Leaf Foods, Inc.	695	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.54% (continued)			Canada - 3.54% (continued)				
69	Martinrea International, Inc.	608	0.01	202	Tidewater Midstream & Infrastructure Ltd.	149	-
30	MDA Ltd.	251	0.01	-	Tilray Brands, Inc.	1	-
6	MDF Commerce, Inc.	17	-	57	Timbercreek Financial Corp.	272	0.01
28	Medical Facilities Corp.	185	-	22	Topaz Energy Corp.	308	0.01
214	MEG Energy Corp.	4,046	0.09	85	Torex Gold Resources, Inc.	912	0.02
4	Melcor Developments Ltd.	31	-	40	Total Energy Services, Inc.	230	0.01
44	Methanex Corp. (Canada listing)	1,899	0.04	70	Transcontinental, Inc.	572	0.01
3	Methanex Corp. (US listing)	132	-	37	Trevali Mining Corp.	-	-
8	Mountain Province Diamonds, Inc.	1	-	191	Trican Well Service Ltd.	579	0.01
16	MTY Food Group, Inc.	616	0.01	15	Triple Flag Precious Metals Corp. (Canada listing)	213	0.01
84	Mullen Group Ltd.	815	0.02	104	Vermilion Energy, Inc. (Canada listing)	1,318	0.03
17	Neo Performance Materials, Inc.	92	-	42	Victoria Gold Corp.	209	0.01
2	Nevada Copper Corp.	-	-	2	Vitalhub Corp.	7	-
573	New Gold, Inc. (Canada listing)	793	0.02	20	Wajax Corp.	398	0.01
36	NFI Group, Inc.	347	0.01	57	Well Health Technologies Corp.	160	-
19	North American Construction Group Ltd. (Canada listing)	383	0.01	47	West Fraser Timber Co. Ltd. (Canada listing)	3,399	0.08
14	Northland Power, Inc.	223	0.01	337	Western Forest Products, Inc.	159	-
10	Nuvei Corp. (US listing)	195	-	500	Whitecap Resources, Inc.	3,455	0.08
149	NuVista Energy Ltd.	1,287	0.03	19	Winpak Ltd.	557	0.01
8	Obsidian Energy Ltd. (Canada listing)	57	-	60	Yangarra Resources Ltd.	61	-
46	Obsidian Energy Ltd. (US listing)	347	0.01			157,636	3.54
671	OceanaGold Corp.	1,176	0.03	China - 0.02%			
62	Onex Corp.	4,175	0.09	66	AustAsia Group Ltd.	14	-
28	Organigram Holdings, Inc. (Canada listing)	37	-	178	China Gold International Resources Corp. Ltd. (Canada listing)	721	0.02
95	Osisko Gold Royalties Ltd. (Canada listing)	1,386	0.03	348	Fountain SET Holdings Ltd.	17	-
34	Osisko Gold Royalties Ltd. (US listing)	501	0.01	125	Neo-Neon Holdings Ltd.	7	-
239	Pan American Silver Corp. (Canada listing)	3,750	0.08	595	SIIC Environment Holdings Ltd. (Singapore listing)	85	-
29	Pan American Silver Corp. (US listing)	455	0.01			844	0.02
65	Paramount Resources Ltd.	1,289	0.03	Denmark - 0.95%			
97	Parex Resources, Inc.	1,981	0.05	937	Alm Brand AS	1,541	0.04
32	Park Lawn Corp.	379	0.01	90	Bang & Olufsen AS	127	-
102	Parkland Corp.	3,326	0.08	6	BankNordik P	134	-
146	Peyto Exploration & Development Corp.	1,350	0.03	73	Bavarian Nordic AS	1,782	0.04
29	PHX Energy Services Corp.	190	-	3	Brodrene Hartmann AS	131	-
23	Pizza Pizza Royalty Corp.	238	0.01	46	Columbus AS	48	-
19	Polaris Renewable Energy, Inc.	182	-	32	D/S Norden AS	1,452	0.03
154	PrairieSky Royalty Ltd.	2,824	0.06	36	Dfds AS	1,127	0.03
12	Precision Drilling Corp. (Canada listing)	688	0.02	56	FLSmith & Co. AS	2,336	0.05
92	Primo Water Corp. (Canada listing)	1,321	0.03	123	GN Store Nord AS	2,885	0.07
22	Primo Water Corp. (US listing)	322	0.01	-	GronlandsBANKEN AS	3	-
107	Quarterhill, Inc.	131	-	45	H Lundbeck AS, Class A	192	-
44	Questerre Energy Corp.	6	-	338	H Lundbeck AS, Class B	1,615	0.04
82	Rogers Sugar, Inc.	324	0.01	18	H+H International AS	199	-
57	Russel Metals, Inc.	1,602	0.04	2	Harboes Bryggeri AS	17	-
9	Sangoma Technologies Corp.	26	-	8	Huscompagniet AS	48	-
156	Secure Energy Services, Inc.	932	0.02	152	ISS AS	2,621	0.06
64	Shawcor Ltd.	649	0.02	60	Jyske Bank AS	4,180	0.09
62	Sienna Senior Living, Inc.	484	0.01	43	Matas AS	658	0.02
5	Sleep Country Canada Holdings, Inc.	91	-	-	MT Hoejgaard Holding AS	6	-
117	SNC-Lavalin Group, Inc.	3,623	0.08	20	Netcompany Group AS	635	0.01
168	SSR Mining, Inc. (Canada listing)	1,981	0.05	19	Niifisk Holding AS	297	0.01
8	SSR Mining, Inc. (US listing)	98	-	54	NKT AS	3,362	0.08
39	Stelco Holdings, Inc.	1,252	0.03	9	NNIT AS	116	-
47	Stella-Jones, Inc.	2,708	0.06	3	North Media AS	25	-
13	STEP Energy Services Ltd.	38	-	2	Parken Sport & Entertainment AS	45	-
2	Strathcona Resources Ltd.	31	-	20	Per Aarsleff Holding AS	953	0.02
132	Superior Plus Corp.	966	0.02	25	Ringkjoebing Landbobank AS	3,488	0.08
15	Supremex, Inc.	41	-	2	ROCKWOOL AS, Class A	560	0.01
42	Surge Energy, Inc.	236	0.01	8	ROCKWOOL AS, Class B	2,220	0.05
278	Tamarack Valley Energy Ltd.	755	0.02	6	RTX AS	68	-
212	Taseko Mines Ltd. (Canada listing)	256	0.01	63	Scandinavian Tobacco Group AS	1,115	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.95% (continued)			France - 1.96% (continued)		
14 Schouw & Co. AS	1,124	0.03	14 Amundi SA	888	0.02
6 Solar AS	396	0.01	49 Arkema SA	4,984	0.11
4 SP Group AS	118	-	5 Assystem SA	213	0.01
131 Spar Nord Bank AS	1,986	0.04	119 Atos SE	758	0.02
9 Sparekassen Sjaelland-Fyn AS	267	0.01	- Aubay	17	-
72 Sydbank AS	3,181	0.07	4 Axway Software SA	104	-
1 TCM Group AS	3	-	45 Beneteau SACA	554	0.01
32 TORM PLC	897	0.02	14 Bigben Interactive	52	-
13 UIE PLC	345	0.01	3 Boiron SA	154	-
17 Vestjysk Bank AS	10	-	16 Bonduelle SCA	178	-
	42,313	0.95	164 Bouygues SA	6,248	0.14
			217 Carrefour SA	4,115	0.09
Finland - 0.78%			5 Cegecim SA	103	-
49 Aktia Bank Oyj	469	0.01	774 CGG SA	525	0.01
3 Alandsbanken Abp	115	-	12 Chargeurs SA	108	-
2 Anora Group Oyj	11	-	20 Cie des Alpes	299	0.01
1 Appetit Oyj	15	-	49 Cie Plastic Omnium SE	610	0.01
12 Aspo Oyj	77	-	63 Clariane SE	149	-
8 Atria Oyj	88	-	116 Coface SA	1,405	0.03
12 Bittium Oyj	61	-	102 Derichebourg SA	531	0.01
34 Cargotec Oyj	1,731	0.04	69 Eiffage SA	7,014	0.16
9 Digia Oyj	57	-	138 Elior Group SA	354	0.01
5 Enento Group Oyj	103	-	169 Elis SA	3,265	0.07
25 Fiskars Oyj Abp	464	0.01	7 Eramet SA	567	0.01
165 Fortum Oyj	2,316	0.05	2 Esso SA Francaise	107	-
16 Glaston Oyj Abp	13	-	55 Etablissements Maurel et Prom SA	390	0.01
20 HKScan Oyj	16	-	35 Eurazeo SE	2,636	0.06
74 Huhtamaki Oyj	2,884	0.07	7 Euroapi SA	40	-
2 Ilkka Oyj	5	-	148 Eutelsat Communications SACA	612	0.01
98 Kemira Oyj	1,642	0.04	1 Exclusive Networks SA	16	-
2 Kesko Oyj, Class A	41	-	1 Exel Industries SA	46	-
19 Kesko Oyj, Class B	368	0.01	148 Faurecia SE (France listing)	2,912	0.07
56 Konecranes Oyj	2,199	0.05	17 Fnac Darty SA	499	0.01
25 Lassila & Tikanoja Oyj	263	0.01	8 GL Events SACA	162	-
144 Metsa Board Oyj, Class B	1,103	0.03	2 Groupe Crit SA	125	-
6 NoHo Partners Oyj	50	-	6 Guerbet	120	-
182 Nokian Renkaat Oyj	1,483	0.03	8 Haulotte Group SA	21	-
8 Olvi Oyj	262	0.01	- HEXAOM SA	8	-
7 Oma Saastopankki Oyj	149	-	26 Imerys SA	770	0.02
93 Oriola Oyj, Class B	106	-	35 IPSOS SA	1,896	0.04
393 Outokumpu Oyj	1,852	0.04	13 Jacquet Metals SACA	256	0.01
11 Pihlajalinna Oyj	84	-	1 Lacroix Group SA	19	-
1 Ponsse Oyj	19	-	2 Laurent-Perrier	269	0.01
101 Raisio Oyj	216	0.01	7 LISI SA	180	0.01
8 Rapala VMC Oyj	23	-	1 LNA Sante SA	18	-
55 Sanoma Oyj	414	0.01	34 Maisons du Monde SA	175	-
9 Scanfil Oyj	76	-	9 Manitou BF SA	215	0.01
2 SRV Group Oyj	8	-	21 Mersen SA	752	0.02
30 Stockmann Oyj Abp	85	-	23 Metropole Television SA	315	0.01
474 Stora Enso Oyj	6,163	0.14	8 Nacon SA	15	-
9 Taaleri Oyj	85	-	45 Nexity SA	675	0.02
8 Teleste Oyj	21	-	11 NRJ Group	81	-
52 Terveystalo Oyj	414	0.01	6 Plastiques Du Val De Loire	18	-
84 TietoEVRY Oyj	1,837	0.04	35 Quadient SA	714	0.02
7 Tokmanni Group Corp.	104	-	186 Renault SA	7,312	0.17
117 Valmet Oyj	3,115	0.07	221 Rexel SA	5,341	0.12
287 Wartsila Oyj Abp	3,959	0.09	3 Savencia SA	201	0.01
153 YIT Oyj	321	0.01	133 SCOR SE	4,194	0.10
	34,887	0.78	22 SEB SA	2,462	0.06
			- Seche Environnement SACA	32	-
France - 1.96%			319 SES SA	1,895	0.04
9 AKWEL SADIR	143	-	40 SMCP SA	153	-
89 ALD SA	612	0.01			
52 Alstom SA	646	0.02			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.96% (continued)			Germany - 2.27% (continued)		
17 Societe BIC SA	1,161	0.03	3 GEA Group AG	102	-
- Societe LDC SADR	45	-	34 Gerresheimer AG	3,213	0.07
10 SRP Groupe SA	11	-	7 Gesco SE	137	-
3 Stef SA	311	0.01	11 GRENKE AG	266	0.01
5 Synergie SE	154	-	10 H&R GmbH & Co. KGaA	50	-
86 Technip Energies NV	2,006	0.05	19 Hamburger Hafen und Logistik AG	342	0.01
58 Television Francaise 1 SA	447	0.01	105 Heidelberg Materials AG	8,554	0.19
- Thermador Groupe	15	-	29 Heidelberger Druckmaschinen AG	40	-
4 Tikehau Capital SCA	92	-	1 Highlight Communications AG	4	-
3 Trigano SA	447	0.01	9 Hornbach Holding AG & Co. KGaA	577	0.01
28 Ubisoft Entertainment SA	809	0.02	14 Indus Holding AG	311	0.01
193 Valeo SE	2,799	0.06	- Init Innovation in Traffic Systems SE	13	-
58 Vallourec SACA	856	0.02	35 Instone Real Estate Group SE	232	0.01
17 Vcat SACA	608	0.01	46 Jenoptik AG	1,251	0.03
3 VIEL & Cie SA	26	-	9 JOST Werke SE	421	0.01
648 Vivendi SE	6,133	0.14	46 K&S AG	684	0.02
1 Vranken-Pommery Monopole SA	11	-	55 KION Group AG	2,020	0.05
24 Worldline SA	380	0.01	62 Kloeckner & Co. SE (Supersession)	648	0.01
54 X-Fab Silicon Foundries SE	615	0.01	- Knaus Tabbert AG	18	-
	87,174	1.96	12 Koenig & Bauer AG	146	-
			9 Kontron AG	220	0.01
Gabon - 0.00%			11 Krones AG	1,218	0.03
1 Totalenergies EP Gabon	94	-	- KSB SE & Co. KGaA	59	-
	94	-	8 KWS Saat SE & Co. KGaA	436	0.01
			55 LANXESS AG	1,335	0.03
Germany - 2.27%			5 Leifheit AG	86	-
30 1&1 AG	557	0.01	6 LPKF Laser & Electronics SE	66	-
43 7C Solarparken AG	167	-	3 Medios AG	64	-
1 Adtran Networks SE	14	-	143 METRO AG	958	0.02
1 AlzChem Group AG	31	-	61 MLP SE	333	0.01
3 Aumann AG	51	-	5 Mutares SE & Co. KGaA	186	-
25 Aurubis AG	2,045	0.05	24 Norma Group SE	401	0.01
11 BayWa Warenvermit AG	354	0.01	1 OHB SE	55	-
14 Befesa SA	489	0.01	40 Patrizia SE	307	0.01
5 Bertrand AG	235	0.01	45 PNE AG	597	0.01
3 Bijou Brigitte AG	133	-	9 ProCredit Holding AG	79	-
23 Bilfinger SE	880	0.02	145 ProSiebenSat.1 Media SE	913	0.02
60 Borussia Dortmund GmbH & Co. KGaA	237	0.01	2 PWO AG	48	-
63 Brenntag SE	5,453	0.12	82 q.beyond AG	54	-
32 CANCOM SE	960	0.02	24 RTL Group SA	881	0.02
146 Ceconomy AG	350	0.01	21 SAF-Holland SE	345	0.01
4 Cewe Stiftung & Co. KGAA	460	0.01	37 Salzgitter AG	1,107	0.02
2 Cherry SE	7	-	59 SGL Carbon SE	392	0.01
834 Commerzbank AG	10,209	0.23	25 Siemens Energy AG	296	0.01
16 Continental AG	1,202	0.03	13 Siltronic AG	1,272	0.03
158 Covestro AG	8,290	0.19	10 Sixt SE (voting rights)	997	0.02
26 CropEnergies AG	203	-	19 Stabilus SE	1,176	0.03
14 Deutsche Beteiligungs AG	404	0.01	68 Suedzucker AG	1,037	0.02
137 Deutsche Pfandbriefbank AG	847	0.02	15 SUESS MicroTec SE	449	0.01
56 Deutz AG	266	0.01	5 Surteco Group SE	76	-
2 DMG Mori AG	82	-	1 Synlab AG	11	-
3 Draegerwerk AG & Co. KGaA (voting rights)	123	-	31 Takkt AG	433	0.01
39 Duerr AG	848	0.02	35 Talanx AG	2,515	0.06
24 DWS Group GmbH & Co. KGaA	818	0.02	2 Technotrans SE	44	-
3 EDAG Engineering Group AG	45	-	771 Telefonica Deutschland Holding AG	1,976	0.04
25 ElringKlinger AG	160	-	452 thyssenkrupp AG	3,408	0.08
11 Encavis AG	158	-	42 United Internet AG	935	0.02
207 Evonik Industries AG	3,875	0.09	17 Vitesco Technologies Group AG	1,737	0.04
65 flatexDEGIRO AG	762	0.02	7 Vossloh AG	307	0.01
- FORTEC Elektronik AG	11	-	14 Wacker Chemie AG	1,763	0.04
34 Fraport AG Frankfurt Airport Services Worldwide	1,951	0.04	31 Wacker Neuson SE	567	0.01
93 Freenet AG	2,599	0.06			
155 Fresenius Medical Care AG & Co. KGaA	6,355	0.14			
23 FUCHS SE (voting rights)	766	0.02			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.27% (continued)			Hong Kong - 0.61% (continued)		
19	274	0.01	1,826	2,441	0.06
5	178	-	311	31	-
	101,017	2.27	74	67	-
Hong Kong - 0.61%			515	224	0.01
92	-	-	580	113	-
960	19	-	58	11	-
110	75	-	202	120	-
408	81	-	349	260	0.01
152	22	-	360	15	-
168	22	-	1,330	-	-
288	2	-	260	36	-
350	3	-	1,180	159	-
58	24	-	255	16	-
384	22	-	2,884	35	-
780	945	0.02	250	22	-
486	24	-	356	29	-
243	-	-	326	505	0.01
1,860	-	-	881	209	0.01
710	716	0.02	94	5	-
1,750	5	-	46	12	-
905	30	-	318	279	0.01
84	16	-	454	764	0.02
124	27	-	142	16	-
44	32	-	325	260	0.01
273	7	-	46	9	-
4,950	57	-	173	20	-
432	45	-	174	23	-
399	73	-	723	63	-
258	290	0.01	82	2	-
650	12	-	92	9	-
451	26	-	124	17	-
1,388	532	0.01	130	88	-
145	3	-	257	716	0.02
3,030	12	-	100	19	-
191	65	-	822	10	-
10,040	32	-	329	22	-
3,755	48	-	142	188	0.01
303	-	-	178	89	-
387	251	0.01	420	222	0.01
145	299	0.01	24	12	-
107	61	-	328	26	-
138	76	-	66	6	-
228	10	-	1,024	1,524	0.04
842	46	-	1,082	989	0.02
1,830	39	-	289	154	-
2,088	96	-	946	-	-
131	168	0.01	4,111	1,247	0.03
960	7	-	731	136	-
1,138	204	0.01	180	18	-
2,044	811	0.02	176	68	-
982	148	-	388	69	-
237	20	-	626	47	-
334	35	-	252	22	-
126	8	-	752	6	-
910	-	-	260	61	-
494	21	-	223	81	-
167	251	0.01	72	18	-
237	56	-	124	53	-
23	157	-	97	22	-
2,354	187	0.01	813	537	0.01
2,533	484	0.01			
546	731	0.02			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.61% (continued)			Israel - 0.27% (continued)				
14	Shun Ho Property Investments Ltd.	2	-	43	Clal Insurance Enterprises Holdings Ltd.	636	0.01
1,137	Shun Tak Holdings Ltd.	153	-	44	Cognyte Software Ltd.	226	0.01
1,060	Singamas Container Holdings Ltd.	68	-	10	Compugen Ltd.	7	-
201	SmarTone Telecommunications Holdings Ltd.	98	-	6	Delek Group Ltd.	717	0.02
42	Soundwill Holdings Ltd.	31	-	7	Delta Galil Ltd.	262	0.01
460	South China Holdings Co. Ltd.	3	-	1	Diplomat Holdings Ltd.	11	-
315	Stella International Holdings Ltd.	383	0.01	-	Direct Finance of Direct Group 2006 Ltd.	12	-
522	Sun Hung Kai & Co. Ltd.	147	-	3	Dor Alon Energy in Israel 1988 Ltd.	50	-
123	Swire Pacific Ltd., Class A	794	0.02	16	Equital Ltd.	434	0.01
115	Swire Pacific Ltd., Class B	123	-	5	Formula Systems 1985 Ltd.	295	0.01
218	TAI Cheung Holdings Ltd.	89	-	32	Gilat Satellite Networks Ltd.	202	0.01
42	Tan Chong International Ltd.	8	-	21	Hagag Group Real Estate Development	69	-
163	Tao Heung Holdings Ltd.	15	-	4	Hamat Group Ltd.	12	-
235	Television Broadcasts Ltd.	99	-	93	Harel Insurance Investments & Financial Services Ltd.	692	0.02
412	Texhong International Group Ltd.	278	0.01	5	IDI Insurance Co. Ltd.	133	-
700	Texwinca Holdings Ltd.	91	-	1	IES Holdings Ltd.	61	-
2,990	Tongda Group Holdings Ltd.	47	-	1	Ilex Medical Ltd.	21	-
1,608	Town Health International Medical Group Ltd.	62	-	131	Isracard Ltd.	511	0.01
171	Transport International Holdings Ltd.	205	0.01	28	Israel Canada T.R Ltd.	69	-
783	United Laboratories International Holdings Ltd.	803	0.02	15	Israel Land Development Co. Ltd.	120	-
336	Untrade.Genting Hk	3	-	1	Isras Investment Co. Ltd.	246	0.01
676	Up Energy Development Group Ltd.	-	-	4	Issta Ltd.	63	-
344	Vedan International Holdings Ltd.	19	-	22	Kamada Ltd. (Israel listing)	101	-
442	VPower Group International Holdings Ltd.	24	-	43	Kardan Real Estate Enterprise & Development Ltd.	44	-
564	VSTECs Holdings Ltd.	278	0.01	12	Kenon Holdings Ltd.	271	0.01
148	Wai Kee Holdings Ltd.	23	-	3	Kerur Holdings Ltd.	60	-
3,460	Wang On Group Ltd.	19	-	-	Klii Industries Ltd.	18	-
4,314	WH Group Ltd.	2,771	0.06	2	M Yochananof & Sons Ltd.	61	-
39	Wing On Co. International Ltd.	60	-	104	Mediterranean Towers Ltd.	218	0.01
229	Wing Tai Properties Ltd.	80	-	-	Mehadrin Ltd.	13	-
62	Wong's International Holdings Ltd.	13	-	18	Menora Mivtachim Holdings Ltd.	416	0.01
36	YTO International Express & Supply Chain Technology Ltd.	6	-	-	Meshulam Levinstein Contracting & Engineering Ltd.	22	-
602	Yue Yuen Industrial Holdings Ltd.	690	0.02	317	Migdal Insurance & Financial Holdings Ltd.	361	0.01
50	Yunfeng Financial Group Ltd.	6	-	4	Mivtach Shamir Holdings Ltd.	91	-
389	Zensun Enterprises Ltd.	11	-	29	Naphtha Israel Petroleum Corp. Ltd.	136	-
		27,157	0.61	11	Nawi Brothers Ltd.	69	-
				4	Neto Malinda Trading Ltd.	36	-
Ireland - 0.31%				1,284	Oil Refineries Ltd.	403	0.01
902	AIB Group PLC	4,182	0.09	-	OPC Energy Ltd.	-	-
794	Bank of Ireland Group PLC	7,435	0.17	6	Palram Industries 1990 Ltd.	49	-
583	Cairn Homes PLC	808	0.02	99	Partner Communications Co. Ltd.	433	0.01
128	Dalata Hotel Group PLC	575	0.01	7	Paz Oil Co. Ltd.	564	0.01
8	FBD Holdings PLC	99	-	3	Plasson Industries Ltd.	107	-
172	Glenveagh Properties PLC	200	0.01	11	Polyram Plastic Industries Ltd.	31	-
76	Permanent TSB Group Holdings PLC	138	-	5	Prashkovsky Investments & Construction Ltd.	114	-
6	Smurfit Kappa Group PLC	241	0.01	2	Priortech Ltd.	73	-
		13,678	0.31	6	Rani Zim Shopping Centers Ltd.	4	-
				9	Raval Ics Ltd.	5	-
Israel - 0.27%				3	Scope Metals Group Ltd.	90	-
21	Abra Information Technologies Ltd.	15	-	-	Shikun & Binui Ltd.	-	-
1	Afcon Holdings Ltd.	38	-	79	Shufersal Ltd.	359	0.01
4	Africa Israel Residences Ltd.	204	0.01	65	Stratasys Ltd.	718	0.02
3	Alrov Properties & Lodgings Ltd.	98	-	32	Summit Real Estate Holdings Ltd.	408	0.01
6	Arad Ltd.	89	-	34	Suny Cellular Communication Ltd.	8	-
7	Ashdod Refinery Ltd.	147	-	12	Tamar Petroleum Ltd.	49	-
26	Ashtrom Group Ltd.	373	0.01	18	Tera Light Ltd.	32	-
31	Avgol Industries 1953 Ltd.	13	-	2	Victory Supermarket Chain Ltd.	14	-
60	Azorim-Investment Development & Construction Co. Ltd.	227	0.01			11,928	0.27
3	Bet Shemesh Engines Holdings 1997 Ltd.	92	-	Italy - 1.48%			
23	Carasso Motors Ltd.	82	-	1,656	A2A SpA	3,562	0.08
82	Cellcom Israel Ltd.	280	0.01	33	ACEA SpA	454	0.01
23	Ceragon Networks Ltd.	43	-				

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.48% (continued)			Italy - 1.48% (continued)		
29 Aeffe SpA	25	-	117 Safilo Group SpA	104	-
289 Anima Holding SpA	1,220	0.03	721 Saras SpA	1,173	0.03
14 Aquafil SpA	43	-	8 Sogefi SpA	14	-
111 Arnoldo Mondadori Editore SpA	251	0.01	35 Spaxs SpA	203	-
57 Ascopiave SpA	140	-	9,630 Telecom Italia SpA (voting rights)	2,799	0.06
17 Avio SpA	138	-	7 Tod's SpA	261	0.01
13 Azimut Holding SpA	326	0.01	6 TXT e-solutions SpA	116	-
29 Banca IFIS SpA	493	0.01	23 Unieuro SpA	229	0.01
163 Banca Mediolanum SpA	1,448	0.03	433 Unipol Gruppo SpA	2,483	0.06
436 Banca Monte dei Paschi di Siena SpA	1,481	0.03	403 UnipolSai Assicurazioni SpA	997	0.02
476 Banca Popolare di Sondrio SPA	2,953	0.07	183 Webuild SpA	369	0.01
235 Banca Profilo SpA	52	-		66,072	1.48
57 Banca Sistema SpA	73	-	Japan - 7.63%		
1,496 Banco BPM SpA	8,287	0.19	50 77 Bank Ltd.	1,172	0.03
25 Banco di Desio e della Brianza SpA	102	-	10 Achilles Corp.	103	-
2 BasicNet SpA	11	-	54 AD Works Group Co. Ltd.	89	-
1 Biesse SpA	14	-	69 ADEKA Corp.	1,331	0.03
1,165 BPER Banca	4,358	0.10	11 Advan Group Co. Ltd.	79	-
128 Brembo SpA	1,509	0.03	99 AEON Financial Service Co. Ltd.	845	0.02
115 Buzzi SpA	3,349	0.08	7 AFC-HD AMS Life Science Co. Ltd.	36	-
64 Cairo Communication SpA	116	-	4 Agro-Kanesho Co. Ltd.	35	-
40 Cementir Holding NV	381	0.01	2 AGS Corp.	8	-
649 CIR SpA-Compagnie Industriali	303	0.01	21 Ahresty Corp.	117	-
88 Credito Emiliano SpA	784	0.02	27 Aichi Corp.	170	-
51 d'Amico International Shipping SA	304	0.01	21 Aichi Financial Group, Inc.	336	0.01
14 Danieli & C Officine Meccaniche SpA (voting rights)	411	0.01	13 Aichi Steel Corp.	303	0.01
3 Datalogic SpA	17	-	7 Aichi Tokei Denki Co. Ltd.	105	-
21 De' Longhi SpA	662	0.02	37 Aida Engineering Ltd.	215	0.01
2 Digital Bros SpA	16	-	251 Aiful Corp.	644	0.02
11 Elica SpA	25	-	9 Aiphone Co. Ltd.	174	-
42 Emak SpA	44	-	135 Air Water, Inc.	1,771	0.04
128 Enav SpA	456	0.01	22 Airport Facilities Co. Ltd.	84	-
17 ERG SpA	486	0.01	6 Airtech Japan Ltd.	57	-
30 Esprinet SpA	158	-	29 Aisan Industry Co. Ltd.	260	0.01
20 Eurotech SpA	49	-	20 Aizawa Securities Group Co. Ltd.	161	-
13 Fiera Milano SpA	35	-	21 Akatsuki Corp.	62	-
18 Fila SpA	158	-	8 Akatsuki, Inc.	123	-
355 Fincantieri SpA	206	-	95 Akebono Brake Industry Co. Ltd.	76	-
98 FNM SpA	44	-	14 Akita Bank Ltd.	187	0.01
3 Garofalo Health Care SpA	15	-	5 Albis Co. Ltd.	84	-
6 Gefran SpA	58	-	21 Alconix Corp.	191	0.01
67 Geox SpA	52	-	125 Alfresa Holdings Corp.	2,018	0.05
709 Hera SpA	2,242	0.05	12 Alinco, Inc.	84	-
136 IMMSI SpA	75	-	16 Alpen Co. Ltd.	206	0.01
11 Italmobiliare SpA	311	0.01	5 Alpha Corp.	49	-
207 Iveco Group NV	1,683	0.04	182 Alps Alpine Co. Ltd.	1,592	0.04
19 IVS Group SA	116	-	14 Alps Logistics Co. Ltd.	152	-
19 Landi Renzo SpA	9	-	36 Amada Co. Ltd.	360	0.01
386 Leonardo SpA	5,923	0.13	8 Amuse, Inc.	78	-
486 Mediobanca Banca di Credito Finanziario SpA	5,709	0.13	3 Anabuki Kosan, Inc.	44	-
181 MFE-MediaForEurope NV, Class A	439	0.01	11 Anest Iwata Corp.	84	-
71 MFE-MediaForEurope NV, Class B	244	0.01	14 Anritsu Corp.	121	-
4 Newlat Food SpA	29	-	3 AOI Electronics Co. Ltd.	47	-
208 Nexi SpA	1,626	0.04	33 AOKI Holdings, Inc.	265	0.01
7 Openjobmetis SpA agenzia per il lavoro	82	-	1 Aoki Super Co. Ltd.	16	-
5 Orsero SpA	97	-	38 Aoyama Trading Co. Ltd.	407	0.01
284 OVS SpA	615	0.01	13 Arakawa Chemical Industries Ltd.	87	-
344 Pirelli & C SpA	1,713	0.04	11 Arata Corp.	459	0.01
107 Poste Italiane SpA	1,148	0.03	4 Araya Industrial Co. Ltd.	80	-
79 Rizzoli Corriere Della Sera Mediagroup SpA	61	-	23 ARCLANDS Corp.	258	0.01
6 Sabaf SpA	93	-	31 Arcs Co. Ltd.	564	0.01
1 SAES Getters SpA (voting rights)	40	-	32 Arisawa Manufacturing Co. Ltd.	236	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
13 Artnature, Inc.	69	-	16 Cleanup Corp.	78	-
9 Asahi Broadcasting Group Holdings Corp.	39	-	7 CMIC Holdings Co. Ltd.	129	-
13 Asahi Co. Ltd.	112	-	48 CMK Corp.	245	0.01
52 Asahi Diamond Industrial Co. Ltd.	325	0.01	96 Coca-Cola Bottlers Japan Holdings, Inc.	1,318	0.03
6 Asahi Kogyosha Co. Ltd.	106	-	10 Corona Corp.	64	-
2 Asahi Printing Co. Ltd.	11	-	21 Cosel Co. Ltd.	182	0.01
5 Asahi Yukizai Corp.	155	-	56 Cosmo Energy Holdings Co. Ltd.	2,127	0.05
13 Asanuma Corp.	332	0.01	8 Cosmos Initia Co. Ltd.	41	-
8 Asax Co. Ltd.	38	-	9 CRE, Inc.	99	-
3 Ashimori Industry Co. Ltd.	46	-	4 Create Medic Co. Ltd.	24	-
24 Asia Pile Holdings Corp.	117	-	128 Credit Saison Co. Ltd.	2,166	0.05
21 ASKA Pharmaceutical Holdings Co. Ltd.	257	0.01	8 CTI Engineering Co. Ltd.	269	0.01
30 Astena Holdings Co. Ltd.	101	-	17 Dai Nippon Toryo Co. Ltd.	116	-
2 Asti Corp.	50	-	189 Daicel Corp.	1,813	0.04
11 Atsugi Co. Ltd.	36	-	20 Dai-Dan Co. Ltd.	197	0.01
51 Autobacs Seven Co. Ltd.	527	0.01	5 Daido Kogyo Co. Ltd.	26	-
8 Avantia Co. Ltd.	46	-	34 Daido Metal Co. Ltd.	134	-
11 Avex, Inc.	101	-	25 Daido Steel Co. Ltd.	1,171	0.03
31 Awa Bank Ltd.	531	0.01	16 Daihatsu Diesel Manufacturing Co. Ltd.	108	-
11 Axial Retailing, Inc.	290	0.01	12 Daihen Corp.	491	0.01
29 Bando Chemical Industries Ltd.	304	0.01	11 Daiho Corp.	263	0.01
13 Bank of Iwate Ltd.	221	0.01	5 Dai-Ichi Cutter Kogyo KK	41	-
7 Bank of Kochi Ltd.	44	-	19 Daiichi Jitsugyo Co. Ltd.	245	0.01
11 Bank of Nagoya Ltd.	400	0.01	3 Daiichi Kensetsu Corp.	33	-
11 Bank of Saga Ltd.	141	-	18 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	123	-
43 Bank of the Ryukyus Ltd.	328	0.01	23 Daiki Aluminium Industry Co. Ltd.	189	0.01
2 Bank of Toyama Ltd.	18	-	35 Daikyonishikawa Corp.	184	0.01
46 Belluna Co. Ltd.	193	0.01	9 Dainichi Co. Ltd.	43	-
5 B-Lot Co. Ltd.	35	-	11 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	166	-
17 BML, Inc.	331	0.01	77 Daio Paper Corp.	544	0.01
2 Bourbon Corp.	33	-	33 Daishi Hokuetsu Financial Group, Inc.	887	0.02
10 Broadband Tower, Inc.	9	-	22 Daishinku Corp.	128	-
5 Brother Industries Ltd.	88	-	6 Daisue Construction Co. Ltd.	51	-
41 Bunka Shutter Co. Ltd.	382	0.01	6 Daito Bank Ltd.	33	-
8 CAC Holdings Corp.	103	-	13 Daito Pharmaceutical Co. Ltd.	165	-
2 Canare Electric Co. Ltd.	20	-	6 Dairtron Co. Ltd.	114	-
19 Canon Electronics, Inc.	253	0.01	22 Daiwa Industries Ltd.	214	0.01
17 Carlit Holdings Co. Ltd.	111	-	91 DCM Holdings Co. Ltd.	788	0.02
13 Cawachi Ltd.	233	0.01	58 DeNA Co. Ltd.	593	0.01
23 Central Glass Co. Ltd.	422	0.01	67 Denka Co. Ltd.	1,205	0.03
1 Central Security Patrols Co. Ltd.	20	-	13 Denyo Co. Ltd.	196	0.01
5 Central Sports Co. Ltd.	78	-	70 DIC Corp.	1,153	0.03
43 Chiba Kogyo Bank Ltd.	245	0.01	10 Digital Holdings, Inc.	89	-
11 Chilled & Frozen Logistics Holdings Co. Ltd.	115	-	8 DKK Co. Ltd.	130	-
5 Chino Corp.	64	-	6 DKK-Toa Corp.	33	-
17 Chiyoda Co. Ltd.	95	-	6 DKS Co. Ltd.	77	-
8 Chiyoda Integre Co. Ltd.	164	-	16 Doshisha Co. Ltd.	223	0.01
17 Chofu Seisakusho Co. Ltd.	240	0.01	24 Doutor Nichires Holdings Co. Ltd.	355	0.01
9 Chori Co. Ltd.	171	-	52 Dowa Holdings Co. Ltd.	1,858	0.04
21 Chubu Shiryu Co. Ltd.	151	-	33 Duskin Co. Ltd.	716	0.02
6 Chubu Steel Plate Co. Ltd.	77	-	9 DyDo Group Holdings, Inc.	363	0.01
22 Chudenko Corp.	363	0.01	23 Eagle Industry Co. Ltd.	261	0.01
8 Chuetsu Pulp & Paper Co. Ltd.	91	-	5 Ebara Foods Industry, Inc.	90	-
5 Chugai Ro Co. Ltd.	70	-	5 Eco's Co. Ltd.	68	-
125 Chugin Financial Group, Inc.	894	0.02	69 EDION Corp.	692	0.02
34 Chugoku Marine Paints Ltd.	357	0.01	11 EF-ON, Inc.	34	-
11 Chuo Spring Co. Ltd.	54	-	24 Ehime Bank Ltd.	164	-
8 Chuo Warehouse Co. Ltd.	59	-	15 Eidai Co. Ltd.	23	-
36 Ci Takiron Corp.	144	-	11 Eizo Corp.	373	0.01
173 Citizen Watch Co. Ltd.	1,016	0.02	7 EJ Holdings, Inc.	73	-
39 CKD Corp.	635	0.02	15 Elematec Corp.	174	-
2 CK-San-Etsu Co. Ltd.	40	-			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
8 Endo Lighting Corp.	69	-	11 Godo Steel Ltd.	340	0.01
5 Enomoto Co. Ltd.	50	-	15 Goldcrest Co. Ltd.	200	0.01
15 Ensui Sugar Refining Co. Ltd.	24	-	10 Grandy House Corp.	41	-
6 Eslead Corp.	135	-	50 GS Yuasa Corp.	735	0.02
17 ESPEC Corp.	267	0.01	7 GSI Creos Corp.	104	-
29 Exedy Corp.	498	0.01	20 G-Tekt Corp.	237	0.01
23 EXEO Group, Inc.	493	0.01	3 Gun-Ei Chemical Industry Co. Ltd.	69	-
35 Ezaki Glico Co. Ltd.	974	0.02	297 Gunma Bank Ltd.	1,506	0.03
6 FALCO HOLDINGS Co. Ltd.	92	-	14 Gunze Ltd.	445	0.01
35 FCC Co. Ltd.	429	0.01	47 H.U. Group Holdings, Inc.	813	0.02
21 Feed One Co. Ltd.	112	-	72 H2O Retailing Corp.	803	0.02
4 Felissimo Corp.	23	-	302 Hachijuni Bank Ltd.	1,638	0.04
42 Ferrotec Holdings Corp.	850	0.02	10 Hagihara Industries, Inc.	106	-
17 FIDEA Holdings Co. Ltd.	170	-	8 Hagiwara Electric Holdings Co. Ltd.	264	0.01
49 First Bank of Toyama Ltd.	262	0.01	12 Hamakyorex Co. Ltd.	324	0.01
5 First Juken Co. Ltd.	38	-	29 Hanwa Co. Ltd.	906	0.02
16 FJ Next Holdings Co. Ltd.	121	-	12 Happinet Corp.	209	0.01
22 Foster Electric Co. Ltd.	167	-	7 Hard Off Corp. Co. Ltd.	67	-
20 France Bed Holdings Co. Ltd.	166	-	10 Harima Chemicals Group, Inc.	52	-
5 Freund Corp.	29	-	2 Hashimoto Sogyo Holdings Co. Ltd.	14	-
10 F-Tech, Inc.	44	-	49 Heiwa Corp.	693	0.02
12 Fudo Tetra Corp.	173	-	23 Heiwa Real Estate Co. Ltd.	620	0.01
57 Fuji Corp. (Aichi)	961	0.02	26 Heiwado Co. Ltd.	409	0.01
23 Fuji Corp. Ltd.	110	-	11 Helios Techno Holding Co. Ltd.	38	-
7 Fuji Die Co. Ltd.	29	-	14 Hibiya Engineering Ltd.	220	0.01
40 Fuji Media Holdings, Inc.	414	0.01	19 HI-LEX Corp.	200	0.01
31 Fuji Oil Co. Ltd.	77	-	3 Himaraya Co. Ltd.	17	-
34 Fuji Oil Holdings, Inc.	530	0.01	250 Hino Motors Ltd.	809	0.02
12 Fuji Pharma Co. Ltd.	132	-	8 Hirakawa Hewtech Corp.	77	-
40 Fuji Seal International, Inc.	450	0.01	6 Hirano Tecseed Co. Ltd.	73	-
7 Fujibo Holdings, Inc.	172	-	217 Hirogin Holdings, Inc.	1,363	0.03
14 Fujicco Co. Ltd.	181	0.01	1 Hiroshima Electric Railway Co. Ltd.	3	-
15 Fujikura Composites, Inc.	142	-	17 Hisaka Works Ltd.	109	-
18 Fujikura Kasei Co. Ltd.	55	-	124 Hitachi Zosen Corp.	757	0.02
191 Fujikura Ltd.	1,470	0.03	8 Hochiki Corp.	85	-
13 Fujimori Kogyo Co. Ltd.	334	0.01	6 Hodogaya Chemical Co. Ltd.	139	-
67 Fujisash Co. Ltd.	34	-	18 Hogy Medical Co. Ltd.	407	0.01
5 Fujishoji Co. Ltd.	40	-	2 Hokkaido Coca-Cola Bottling Co. Ltd.	29	-
9 Fujiya Co. Ltd.	154	-	7 Hokkan Holdings Ltd.	72	-
7 FuKoKu Co. Ltd.	68	-	16 Hokko Chemical Industry Co. Ltd.	104	-
5 Fukuda Corp.	169	-	19 Hokkoku Financial Holdings, Inc.	581	0.01
2 Fukuda Denshi Co. Ltd.	76	-	105 Hokuetsu Corp.	1,002	0.02
14 Fukui Bank Ltd.	152	-	112 Hokuoku Financial Group, Inc.	1,196	0.03
90 Fukuoka Financial Group, Inc.	2,099	0.05	5 Hokuriku Electric Industry Co. Ltd.	49	-
15 Fukushima Bank Ltd.	26	-	9 Hokuriku Electrical Construction Co. Ltd.	58	-
18 Fukuyama Transporting Co. Ltd.	446	0.01	16 Hokuto Corp.	188	0.01
4 Fumakilla Ltd.	31	-	14 H-One Co. Ltd.	75	-
9 Furukawa Battery Co. Ltd.	57	-	13 Honeys Holdings Co. Ltd.	149	-
26 Furukawa Co. Ltd.	332	0.01	19 Hoosiers Holdings Co. Ltd.	133	-
58 Furukawa Electric Co. Ltd.	929	0.02	15 Horiba Ltd.	1,011	0.02
22 Furuno Electric Co. Ltd.	268	0.01	38 Hosiden Corp.	469	0.01
6 Fuso Pharmaceutical Industries Ltd.	71	-	10 Hosokawa Micron Corp.	299	0.01
27 Futaba Corp.	102	-	13 House Foods Group, Inc.	295	0.01
49 Futaba Industrial Co. Ltd.	282	0.01	11 Howa Machinery Ltd.	58	-
13 Fuyo General Lease Co. Ltd.	1,048	0.02	19 HS Holdings Co. Ltd.	128	-
28 Gakken Holdings Co. Ltd.	186	0.01	7 Hurxley Corp.	34	-
10 Gecoss Corp.	72	-	184 Hyakugo Bank Ltd.	674	0.02
20 Geo Holdings Corp.	318	0.01	19 Hyakujushi Bank Ltd.	330	0.01
3 GL Sciences, Inc.	45	-	4 Ichiken Co. Ltd.	64	-
10 GLOBERIDE, Inc.	134	-	24 Ichikoh Industries Ltd.	86	-
37 Glory Ltd.	691	0.02	4 Ichimasa Kamaboko Co. Ltd.	22	-
21 Glosel Co. Ltd.	91	-	16 Ichinen Holdings Co. Ltd.	167	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
17 Ichiyoshi Securities Co. Ltd.	86	-	157 JVCKenwood Corp.	813	0.02
6 Icom, Inc.	132	-	11 K&O Energy Group, Inc.	166	-
3 IDEA Consultants, Inc.	38	-	2 Kadoya Sesame Mills, Inc.	36	-
58 IHI Corp.	1,134	0.03	11 Kaga Electronics Co. Ltd.	503	0.01
71 Iino Kaiun Kaisha Ltd.	593	0.01	15 Kaken Pharmaceutical Co. Ltd.	343	0.01
16 IJTT Co. Ltd.	88	-	18 Kamei Corp.	212	0.01
17 IMAGICA GROUP, Inc.	73	-	48 Kamigumi Co. Ltd.	1,046	0.02
4 Imagineer Co. Ltd.	25	-	14 Kanaden Corp.	140	-
10 Imasen Electric Industrial	40	-	4 Kanagawa Chuo Kotsu Co. Ltd.	80	-
2 Imura & Co. Ltd.	12	-	26 Kanamoto Co. Ltd.	447	0.01
36 Inaba Denki Sangyo Co. Ltd.	797	0.02	86 Kandenko Co. Ltd.	773	0.02
7 Inaba Seisakusho Co. Ltd.	70	-	45 Kaneka Corp.	1,128	0.03
33 Inabata & Co. Ltd.	714	0.02	8 Kaneko Seeds Co. Ltd.	73	-
13 Ines Corp.	145	-	57 Kanematsu Corp.	786	0.02
122 INFRONEER Holdings, Inc.	1,290	0.03	2 Kanemi Co. Ltd.	48	-
9 Innotech Corp.	104	-	41 Kanto Denka Kogyo Co. Ltd.	232	0.01
11 Integrated Design & Engineering Holdings Co. Ltd.	245	0.01	21 Kasai Kogyo Co. Ltd.	31	-
2 Inter Action Corp.	11	-	3 Katakura & Co.-op Agri Corp.	26	-
10 I-PEX, Inc.	130	-	18 Katakura Industries Co. Ltd.	202	0.01
15 Iseki & Co. Ltd.	116	-	16 Kato Sangyo Co. Ltd.	514	0.01
2 Ishihara Chemical Co. Ltd.	20	-	8 Kato Works Co. Ltd.	68	-
37 Ishihara Sangyo Kaisha Ltd.	347	0.01	4 KAWADA TECHNOLOGIES, Inc.	170	-
1 Ishii Iron Works Co. Ltd.	18	-	5 Kawai Musical Instruments Manufacturing Co. Ltd.	102	-
3 Ishizuka Glass Co. Ltd.	59	-	126 Kawasaki Heavy Industries Ltd.	2,873	0.07
39 Itochu Enex Co. Ltd.	399	0.01	1 Kawata Manufacturing Co. Ltd.	10	-
5 Itochu-Shokuhin Co. Ltd.	222	0.01	2 Keihin Co. Ltd.	25	-
23 Itoham Yonekyu Holdings, Inc.	614	0.01	106 Keiyo Bank Ltd.	502	0.01
35 Itoki Corp.	311	0.01	3 KEL Corp.	31	-
15 IwaiCosmo Holdings, Inc.	177	-	10 Kenko Mayonnaise Co. Ltd.	106	-
6 Iwatsu Electric Co. Ltd.	28	-	2 KeyHolder, Inc.	12	-
3 Iwatsuka Confectionery Co. Ltd.	104	-	1 KFC Ltd.	6	-
197 Iyogin Holdings, Inc.	1,274	0.03	23 Kimoto Co. Ltd.	30	-
27 Izumi Co. Ltd.	643	0.02	12 Kimura Chemical Plants Co. Ltd.	57	-
144 J Front Retailing Co. Ltd.	1,318	0.03	10 Kimura Unity Co. Ltd.	92	-
56 J Trust Co. Ltd.	179	-	100 Kinden Corp.	1,505	0.03
18 Jaccs Co. Ltd.	644	0.02	5 King Co. Ltd.	24	-
54 JAFCO Group Co. Ltd.	626	0.01	27 Kissei Pharmaceutical Co. Ltd.	549	0.01
13 JANOME Corp.	63	-	7 Kitagawa Corp.	60	-
10 Japan Electronic Materials Corp.	108	-	7 Kita-Nippon Bank Ltd.	99	-
15 Japan Foundation Engineering Co. Ltd.	46	-	3 Kitano Construction Corp.	57	-
2 Japan Investment Adviser Co. Ltd.	24	-	53 Kitz Corp.	409	0.01
13 Japan Medical Dynamic Marketing, Inc.	61	-	51 Kiyo Bank Ltd.	548	0.01
1 Japan Oil Transportation Co. Ltd.	23	-	3 KNT-CT Holdings Co. Ltd.	23	-
8 Japan Pulp & Paper Co. Ltd.	286	0.01	27 Koa Corp.	301	0.01
2 Japan Pure Chemical Co. Ltd.	25	-	24 Koatsu Gas Kogyo Co. Ltd.	132	-
80 Japan Securities Finance Co. Ltd.	840	0.02	1 Koei Chemical Co. Ltd.	11	-
30 Japan Transcity Corp.	127	-	20 Kohnan Shoji Co. Ltd.	494	0.01
38 Japan Wool Textile Co. Ltd.	333	0.01	8 Kohsoku Corp.	105	-
8 Jastec Co. Ltd.	82	-	29 Kojima Co. Ltd.	144	-
24 JDC Corp.	98	-	68 Kokuyo Co. Ltd.	1,062	0.02
- Jichodo Co. Ltd.	27	-	2 KOMAIHALTEC, Inc.	32	-
16 Jimoto Holdings, Inc.	62	-	23 Komatsu Matere Co. Ltd.	122	-
7 JINUSHI Co. Ltd.	115	-	6 Komatsu Wall Industry Co. Ltd.	113	-
10 JK Holdings Co. Ltd.	66	-	27 Komeri Co. Ltd.	567	0.01
16 JMS Co. Ltd.	57	-	38 Komori Corp.	303	0.01
17 J-Oil Mills, Inc.	225	0.01	16 Konaka Co. Ltd.	45	-
17 Joshin Denki Co. Ltd.	260	0.01	13 Kondotec, Inc.	100	-
29 Joyful Honda Co. Ltd.	353	0.01	453 Konica Minolta, Inc.	1,435	0.03
11 JSP Corp.	131	-	21 Konishi Co. Ltd.	362	0.01
199 JTEKT Corp.	1,826	0.04	20 Konoike Transport Co. Ltd.	264	0.01
31 Juki Corp.	105	-	40 KPP Group Holdings Co. Ltd.	195	0.01
27 Juroku Financial Group, Inc.	711	0.02	4 Krosaki Harima Corp.	327	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
9 KRS Corp.	55	-	12 Megachips Corp.	349	0.01
113 K's Holdings Corp.	958	0.02	39 Megmilk Snow Brand Co. Ltd.	572	0.01
10 KU Holdings Co. Ltd.	78	-	28 Meidensha Corp.	466	0.01
29 Kumagai Gumi Co. Ltd.	664	0.02	6 Meiji Electric Industries Co. Ltd.	57	-
64 Kumiai Chemical Industry Co. Ltd.	475	0.01	14 Meiji Shipping Group Co. Ltd.	66	-
5 Kunimine Industries Co. Ltd.	31	-	17 Meiko Electronics Co. Ltd.	498	0.01
12 Kurabo Industries Ltd.	211	0.01	28 Meisei Industrial Co. Ltd.	210	0.01
266 Kuraray Co. Ltd.	2,707	0.06	6 Meito Sangyo Co. Ltd.	70	-
14 Kureha Corp.	803	0.02	18 Meiwa Corp.	79	-
7 Kurimoto Ltd.	165	-	9 Meiwa Estate Co. Ltd.	74	-
14 Kuriyama Holdings Corp.	92	-	3 Melco Holdings, Inc.	63	-
15 KYB Corp.	499	0.01	9 Mercuria Holdings Co. Ltd.	49	-
6 Kyodo Printing Co. Ltd.	141	-	32 Mie Kotsu Group Holdings, Inc.	123	-
23 Kyoei Steel Ltd.	324	0.01	21 Mikuni Corp.	64	-
9 Kyokuto Boeki Kaisha Ltd.	112	-	7 MIMAKI ENGINEERING Co. Ltd.	43	-
26 Kyokuto Kaihatsu Kogyo Co. Ltd.	340	0.01	4 Mimasu Semiconductor Industry Co. Ltd.	78	-
19 Kyokuto Securities Co. Ltd.	130	-	7 Ministop Co. Ltd.	67	-
7 Kyokuyo Co. Ltd.	178	-	9 Mipox Corp.	30	-
33 Kyorin Pharmaceutical Co. Ltd.	402	0.01	8 Miraial Co. Ltd.	87	-
20 KYORITSU Co. Ltd.	22	-	72 MIRAIT ONE Corp.	904	0.02
31 Kyosan Electric Manufacturing Co. Ltd.	101	-	76 Mirarth Holdings, Inc.	240	0.01
15 Kyowa Electronic Instruments Co. Ltd.	45	-	2 Mitani Corp.	17	-
9 Kyowa Leather Cloth Co. Ltd.	46	-	21 Mitani Sangyo Co. Ltd.	48	-
34 Kyudenko Corp.	1,076	0.03	42 Mito Securities Co. Ltd.	123	-
303 Kyushu Financial Group, Inc.	1,710	0.04	30 Mitsuba Corp.	192	0.01
10 Kyushu Leasing Service Co. Ltd.	62	-	140 Mitsubishi Gas Chemical Co., Inc.	2,213	0.05
5 Lacto Japan Co. Ltd.	68	-	5 Mitsubishi Kakoki Kaisha Ltd.	118	-
23 LEC, Inc.	152	-	31 Mitsubishi Logistics Corp.	934	0.02
15 Life Corp.	350	0.01	113 Mitsubishi Materials Corp.	1,853	0.04
51 LIFULL Co. Ltd.	68	-	35 Mitsubishi Paper Mills Ltd.	124	-
34 Lintec Corp.	567	0.01	17 Mitsubishi Pencil Co. Ltd.	213	0.01
68 Lixil Corp.	830	0.02	6 Mitsubishi Research Institute, Inc.	198	0.01
5 Look Holdings, Inc.	89	-	12 Mitsubishi Shokuhin Co. Ltd.	404	0.01
37 Mabuchi Motor Co. Ltd.	1,177	0.03	15 Mitsubishi Steel Manufacturing Co. Ltd.	156	-
17 Macromill, Inc.	91	-	12 Mitsui DM Sugar Holdings Co. Ltd.	245	0.01
8 Maezawa Industries, Inc.	56	-	88 Mitsui E&S Co. Ltd.	323	0.01
11 Maezawa Kasei Industries Co. Ltd.	123	-	10 Mitsui Matsushima Holdings Co. Ltd.	192	0.01
14 Maezawa Kyuso Industries Co. Ltd.	119	-	53 Mitsui Mining & Smelting Co. Ltd.	1,617	0.04
21 Makino Milling Machine Co. Ltd.	806	0.02	18 Mitsui-Soko Holdings Co. Ltd.	585	0.01
1 Mamiya-Op Co. Ltd.	12	-	24 Mitsuuroko Group Holdings Co. Ltd.	215	0.01
15 Mandom Corp.	128	-	29 MIXI, Inc.	480	0.01
5 Mars Group Holdings Corp.	74	-	12 Miyaji Engineering Group, Inc.	252	0.01
18 Marubun Corp.	184	0.01	13 Miyazaki Bank Ltd.	229	0.01
17 Marudai Food Co. Ltd.	187	0.01	5 Miyoshi Oil & Fat Co. Ltd.	50	-
2 Marufuji Sheet Piling Co. Ltd.	27	-	23 Mizuho Leasing Co. Ltd.	766	0.02
34 Maruha Nichiro Corp.	653	0.02	15 Mizuno Corp.	420	0.01
45 Maruichi Steel Tube Ltd.	1,167	0.03	15 Mochida Pharmaceutical Co. Ltd.	343	0.01
4 MARUKA FURUSATO Corp.	65	-	8 Modec, Inc.	98	-
3 Maruyama Manufacturing Co., Inc.	46	-	10 Molitec Steel Co. Ltd.	20	-
16 Maruzen CHI Holdings Co. Ltd.	36	-	13 Money Partners Group Co. Ltd.	25	-
8 Maruzen Co. Ltd.	124	-	5 MORESCO Corp.	41	-
10 Maruzen Showa Unyu Co. Ltd.	264	0.01	56 Morinaga Milk Industry Co. Ltd.	1,051	0.02
12 Matsuda Sangyo Co. Ltd.	211	0.01	9 Moriroku Holdings Co. Ltd.	190	0.01
14 Matsui Construction Co. Ltd.	75	-	22 Morita Holdings Corp.	229	0.01
4 Matsuoka Corp.	38	-	13 Morito Co. Ltd.	118	-
9 Max Co. Ltd.	177	-	4 Mory Industries, Inc.	116	-
42 Maxell Ltd.	472	0.01	8 MRK Holdings, Inc.	6	-
5 Maxvalu Tokai Co. Ltd.	93	-	19 MrMax Holdings Ltd.	81	-
841 Mebuki Financial Group, Inc.	2,537	0.06	10 Mugen Estate Co. Ltd.	86	-
16 Medical System Network Co. Ltd.	72	-	6 Murakami Corp.	147	-
12 Medipal Holdings Corp.	188	0.01	38 Musashi Seimitsu Industry Co. Ltd.	420	0.01
8 Medius Holdings Co. Ltd.	42	-	28 Musashino Bank Ltd.	540	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
4 Muto Seiko Co.	56	-	8 Nippon Chemical Industrial Co. Ltd.	104	-
2 Mutoh Holdings Co. Ltd.	23	-	19 Nippon Chemi-Con Corp.	183	0.01
3 NAC Co. Ltd.	20	-	166 Nippon Coke & Engineering Co. Ltd.	137	-
14 Nachi-Fujikoshi Corp.	353	0.01	29 Nippon Concrete Industries Co. Ltd.	63	-
3 Nadex Co. Ltd.	22	-	105 Nippon Denko Co. Ltd.	216	0.01
12 Nafco Co. Ltd.	153	-	30 Nippon Densetsu Kogyo Co. Ltd.	417	0.01
9 Nagano Keiki Co. Ltd.	124	-	3 Nippon Dry-Chemical Co. Ltd.	54	-
79 Nagase & Co. Ltd.	1,235	0.03	78 Nippon Electric Glass Co. Ltd.	1,654	0.04
8 Nagatanien Holdings Co. Ltd.	120	-	2 Nippon Felt Co. Ltd.	6	-
14 Nakabayashi Co. Ltd.	49	-	6 Nippon Filcon Co. Ltd.	19	-
4 Nakamoto Packs Co. Ltd.	40	-	16 Nippon Hume Corp.	103	-
3 Nakamura Co. Ltd.	62	-	95 Nippon Kayaku Co. Ltd.	864	0.02
1 Nakanishi Manufacturing Co. Ltd.	12	-	62 Nippon Light Metal Holdings Co. Ltd.	704	0.02
13 Nakano Corp.	41	-	97 Nippon Paper Industries Co. Ltd.	880	0.02
38 Nakayama Steel Works Ltd.	216	0.01	8 Nippon Rietec Co. Ltd.	72	-
6 Nakayamafuku Co. Ltd.	14	-	15 Nippon Road Co. Ltd.	195	0.01
34 Namura Shipbuilding Co. Ltd.	238	0.01	45 Nippon Seiki Co. Ltd.	387	0.01
26 Nanto Bank Ltd.	442	0.01	2 Nippon Seisen Co. Ltd.	57	-
1 Nanyo Corp.	10	-	5 Nippon Sharyo Ltd.	66	-
3 Narasaki Sangyo Co. Ltd.	56	-	84 Nippon Sheet Glass Co. Ltd.	368	0.01
1 Nasu Denki Tekko Co. Ltd.	30	-	26 Nippon Shokubai Co. Ltd.	947	0.02
8 Natori Co. Ltd.	103	-	33 Nippon Signal Company Ltd.	212	0.01
8 NEC Capital Solutions Ltd.	180	-	19 Nippon Soda Co. Ltd.	681	0.02
32 Neturen Co. Ltd.	218	0.01	56 Nippon Thompson Co. Ltd.	224	0.01
22 New Japan Chemical Co. Ltd.	29	-	10 Nippon Yakin Kogyo Co. Ltd.	289	0.01
39 NGK Insulators Ltd.	474	0.01	132 Nipro Corp.	1,002	0.02
5 NH Foods Ltd.	143	-	3 Nireco Corp.	22	-
164 NHK Spring Co. Ltd.	1,253	0.03	9 Nishikawa Rubber Co. Ltd.	103	-
7 Nicca Chemical Co. Ltd.	48	-	4 Nishimoto Co. Ltd.	176	-
4 Nice Corp.	47	-	110 Nishi-Nippon Financial Holdings, Inc.	1,214	0.03
15 Nichia Steel Works Ltd.	32	-	14 Nishio Holdings Co. Ltd.	340	0.01
40 Nichias Corp.	850	0.02	51 Nissan Shatai Co. Ltd.	308	0.01
8 Nichiban Co. Ltd.	94	-	21 Nissan Tokyo Sales Holdings Co. Ltd.	62	-
36 Nichicon Corp.	355	0.01	10 Nissei Plastic Industrial Co. Ltd.	76	-
11 Nichiden Corp.	204	0.01	37 Nissha Co. Ltd.	373	0.01
22 Nichiha Corp.	408	0.01	24 Nisshin Group Holdings Co. Ltd.	82	-
2 Nichimo Co. Ltd.	64	-	21 Nisshin Oillio Group Ltd.	604	0.01
22 Nichireki Co. Ltd.	339	0.01	112 Nisshinbo Holdings, Inc.	827	0.02
7 Nichirin Co. Ltd.	159	-	12 Nissin Corp.	200	0.01
12 Nihon Chouzai Co. Ltd.	102	-	235 Nissui Corp.	1,172	0.03
3 Nihon Dempa Kogyo Co. Ltd.	21	-	108 Niterra Co. Ltd.	2,517	0.06
2 Nihon Dengi Co. Ltd.	42	-	16 Nitta Corp.	403	0.01
6 Nihon Denkei Co. Ltd.	70	-	9 Nitta Gelatin, Inc.	46	-
11 Nihon Flush Co. Ltd.	65	-	11 NITTAN Corp.	23	-
31 Nihon House Holdings Co. Ltd.	69	-	12 Nittetsu Mining Co. Ltd.	478	0.01
9 Nihon Kagaku Sangyo Co. Ltd.	76	-	2 Nitto Fuji Flour Milling Co. Ltd.	70	-
36 Nihon Nohyaku Co. Ltd.	147	-	16 Nitto Kogyo Corp.	396	0.01
67 Nihon Parkerizing Co. Ltd.	527	0.01	8 Nitto Kohki Co. Ltd.	103	-
11 Nihon Plast Co. Ltd.	45	-	22 Nitto Seiko Co. Ltd.	86	-
11 Nihon Tokushu Toryo Co. Ltd.	99	-	6 Nitto Construction Co. Ltd.	43	-
4 Nihon Trim Co. Ltd.	84	-	4 NJS Co. Ltd.	84	-
5 Nihon Yamamura Glass Co. Ltd.	48	-	6 Noda Corp.	48	-
2 Niitaka Co. Ltd.	26	-	14 Nohmi Bosai Ltd.	180	-
43 Nikkiso Co. Ltd.	293	0.01	39 Nojima Corp.	365	0.01
19 Nikko Co. Ltd.	86	-	75 NOK Corp.	958	0.02
43 Nikkon Holdings Co. Ltd.	928	0.02	49 Nomura Real Estate Holdings, Inc.	1,185	0.03
26 Nikon Corp.	250	0.01	9 Noritake Co. Ltd.	418	0.01
1 Nippi, Inc.	50	-	19 Noritsu Koki Co. Ltd.	394	0.01
40 Nippn Corp.	610	0.01	26 Noritz Corp.	267	0.01
8 Nippon Beet Sugar Manufacturing Co. Ltd.	110	-	263 North Pacific Bank Ltd.	650	0.02
8 Nippon Carbide Industries Co., Inc.	81	-	5 Nozawa Corp.	26	-
9 Nippon Carbon Co. Ltd.	282	0.01	22 NPR-RIKEN Corp.	289	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
11 NS United Kaiun Kaisha Ltd.	349	0.01	2 Raysum Co. Ltd.	49	-
337 NSK Ltd.	1,771	0.04	171 Rengo Co. Ltd.	1,080	0.03
1 NSW, Inc.	12	-	154 Resonac Holdings Corp.	2,882	0.07
355 NTN Corp.	667	0.02	16 Restar Holdings Corp.	295	0.01
4 Obara Group, Inc.	95	-	17 Retail Partners Co. Ltd.	202	0.01
1 Ochi Holdings Co. Ltd.	13	-	4 Rheon Automatic Machinery Co. Ltd.	43	-
1 Odawara Engineering Co. Ltd.	8	-	5 Rhythm Co. Ltd.	77	-
36 Ogaki Kyoritsu Bank Ltd.	466	0.01	6 Riberesute Corp.	29	-
7 Ohara, Inc.	62	-	13 Ricoh Leasing Co. Ltd.	404	0.01
8 Ohashi Technica, Inc.	99	-	34 Riken Technos Corp.	199	0.01
2 Ohmoto Gumi Co. Ltd.	41	-	15 Riken Vitamin Co. Ltd.	236	0.01
16 Oiles Corp.	209	0.01	7 Rion Co. Ltd.	106	-
13 Oita Bank Ltd.	225	0.01	1 Rix Corp.	29	-
729 Oji Holdings Corp.	2,709	0.06	8 Rokko Butter Co. Ltd.	76	-
29 Okabe Co. Ltd.	136	-	27 Ryobi Ltd.	544	0.01
2 Okada Aiyon Corp.	35	-	13 RYODEN Corp.	222	0.01
6 Okamoto Industries, Inc.	214	0.01	15 Ryosan Co. Ltd.	512	0.01
3 Okamoto Machine Tool Works Ltd.	119	-	15 S Foods, Inc.	315	0.01
43 Okamura Corp.	622	0.01	4 S LINE GROUP Co. Ltd.	23	-
146 Okasan Securities Group, Inc.	707	0.02	2 S&B Foods, Inc.	46	-
85 Oki Electric Industry Co. Ltd.	553	0.01	15 Sac's Bar Holdings, Inc.	90	-
19 Okinawa Financial Group, Inc.	311	0.01	13 Sakai Chemical Industry Co. Ltd.	167	-
20 OKUMA Corp.	826	0.02	3 Sakai Heavy Industries Ltd.	111	-
25 Okumura Corp.	766	0.02	39 Sakata INX Corp.	349	0.01
7 Okura Industrial Co. Ltd.	133	-	44 Sala Corp.	213	0.01
23 Okuwa Co. Ltd.	128	-	20 SAMTY Co. Ltd.	324	0.01
1 Olba Healthcare Holdings, Inc.	11	-	14 San Holdings, Inc.	104	-
16 Onoken Co. Ltd.	179	-	18 San ju San Financial Group, Inc.	232	0.01
88 Onward Holdings Co. Ltd.	298	0.01	17 San-A Co. Ltd.	527	0.01
42 Orient Corp.	308	0.01	44 San-Ai Obbli Co. Ltd.	485	0.01
107 Oriental Shiraishi Corp.	238	0.01	124 San-In Godo Bank Ltd.	801	0.02
3 Origin Co. Ltd.	28	-	33 Sanki Engineering Co. Ltd.	396	0.01
12 Osaka Steel Co. Ltd.	155	-	18 Sanko Gosei Ltd.	66	-
33 Osaki Electric Co. Ltd.	148	-	2 Sanko Metal Industrial Co. Ltd.	67	-
24 OSG Corp.	297	0.01	3 Sankyo Frontier Co. Ltd.	75	-
3 OUG Holdings, Inc.	47	-	27 Sankyo Seiko Co. Ltd.	136	-
12 Oyo Corp.	176	-	22 Sankyo Tateyama, Inc.	120	-
1 Ozu Corp.	10	-	34 Sankyu, Inc.	1,167	0.03
37 Pacific Industrial Co. Ltd.	354	0.01	31 Sanoh Industrial Co. Ltd.	181	0.01
19 Pacific Metals Co. Ltd.	159	-	4 Sansei Landic Co. Ltd.	27	-
8 Pack Corp.	183	0.01	9 Sansei Technologies, Inc.	68	-
2 PALTAC Corp.	48	-	7 Sansha Electric Manufacturing Co. Ltd.	66	-
29 Paramount Bed Holdings Co. Ltd.	544	0.01	7 Sanshin Electronics Co. Ltd.	102	-
16 Paris Miki Holdings, Inc.	56	-	11 Sanyo Chemical Industries Ltd.	315	0.01
2 Pasona Group, Inc.	25	-	9 Sanyo Denki Co. Ltd.	358	0.01
18 Pegasus Co. Ltd.	60	-	6 Sanyo Engineering & Construction, Inc.	28	-
6 People Dreams & Technologies Group Co. Ltd.	74	-	11 Sanyo Shokai Ltd.	194	0.01
5 Pickles Holdings Co. Ltd.	43	-	19 Sanyo Special Steel Co. Ltd.	333	0.01
24 Piolax, Inc.	360	0.01	15 Sanyo Trading Co. Ltd.	137	-
5 Pole To Win Holdings, Inc.	17	-	9 Sata Construction Co. Ltd.	39	-
90 Press Kogyo Co. Ltd.	377	0.01	16 Sato Holdings Corp.	215	0.01
21 Pressance Corp.	215	0.01	10 Sato Shoji Corp.	105	-
17 Prima Meat Packers Ltd.	260	0.01	12 Satori Electric Co. Ltd.	158	-
25 Procrea Holdings, Inc.	320	0.01	3 Satudora Holdings Co. Ltd.	14	-
7 Pronexus, Inc.	55	-	36 Sawai Group Holdings Co. Ltd.	1,187	0.03
14 Proto Corp.	130	-	3 Saxa Holdings, Inc.	62	-
21 PS Mitsubishi Construction Co. Ltd.	136	-	4 SBI Insurance Group Co. Ltd.	29	-
12 Punch Industry Co. Ltd.	36	-	26 Scroll Corp.	161	-
19 Qol Holdings Co. Ltd.	217	0.01	1 SEC Carbon Ltd.	76	-
23 Raiznext Corp.	216	0.01	7 Seika Corp.	132	-
7 Rasa Corp.	67	-	37 Seikagaku Corp.	197	0.01
6 Rasa Industries Ltd.	85	-	25 Seiko Group Corp.	427	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
89 Seino Holdings Co. Ltd.	1,251	0.03	5 Suminoe Textile Co. Ltd.	71	-
18 Sekisui Jushi Corp.	300	0.01	30 Sumitomo Bakelite Co. Ltd.	1,425	0.03
17 Sekisui Kasei Co. Ltd.	57	-	14 Sumitomo Densetsu Co. Ltd.	238	0.01
85 Senko Group Holdings Co. Ltd.	605	0.01	95 Sumitomo Heavy Industries Ltd.	2,284	0.05
230 Senshu Ikeda Holdings, Inc.	534	0.01	138 Sumitomo Mitsui Construction Co. Ltd.	370	0.01
22 Senshukai Co. Ltd.	59	-	30 Sumitomo Osaka Cement Co. Ltd.	741	0.02
4 Shibaura Machine Co. Ltd.	114	-	168 Sumitomo Pharma Co. Ltd.	534	0.01
7 Shibusawa Warehouse Co. Ltd.	138	-	42 Sumitomo Riko Co. Ltd.	292	0.01
5 Shibuya Corp.	84	-	143 Sumitomo Rubber Industries Ltd.	1,654	0.04
33 Shiga Bank Ltd.	830	0.02	10 Sumitomo Seika Chemicals Co. Ltd.	353	0.01
8 Shikibo Ltd.	57	-	42 Sumitomo Warehouse Co. Ltd.	689	0.02
26 Shikoku Bank Ltd.	177	-	26 Sun Frontier Fudousan Co. Ltd.	272	0.01
22 Shikoku Kasei Holdings Corp.	264	0.01	16 Suncall Corp.	50	-
22 Shima Seiki Manufacturing Ltd.	231	0.01	10 Sun-Wa Technos Corp.	146	-
8 Shimizu Bank Ltd.	78	-	166 Suruga Bank Ltd.	846	0.02
8 Shimojima Co. Ltd.	67	-	37 Suzuken Co. Ltd.	1,255	0.03
8 Shin Nippon Air Technologies Co. Ltd.	127	-	8 Suzuki Co. Ltd.	68	-
23 Shinagawa Refractories Co. Ltd.	272	0.01	30 SWCC Corp.	552	0.01
9 Shindengen Electric Manufacturing Co. Ltd.	180	-	21 T Hasegawa Co. Ltd.	461	0.01
37 Shin-Etsu Polymer Co. Ltd.	362	0.01	5 T RAD Co. Ltd.	109	-
19 Shinko Shoji Co. Ltd.	153	-	15 T&K Toka Co. Ltd.	145	-
44 Shinmaywa Industries Ltd.	355	0.01	14 Tachibana Eletech Co. Ltd.	266	0.01
19 Shinnihon Corp.	147	-	8 Tachikawa Corp.	81	-
15 Shin-Nihon Tatemono Co. Ltd.	66	-	27 Tachi-S Co. Ltd.	321	0.01
3 Shinsho Corp.	124	-	71 Tadano Ltd.	559	0.01
5 Shinwa Co. Ltd. Prime (Tokyo)	76	-	10 Taihei Dengyo Kaisha Ltd.	275	0.01
7 Shinwa Co. Ltd. Standard (Tokyo)	37	-	100 Taiheiyo Cement Corp.	1,888	0.04
10 Shizuki Electric Co., Inc.	30	-	6 Taiheiyo Kouhatsu, Inc.	33	-
285 Shizuoka Financial Group, Inc.	2,311	0.05	13 Taiho Kogyo Co. Ltd.	76	-
37 Shizuoka Gas Co. Ltd.	257	0.01	20 Taikisha Ltd.	567	0.01
9 Shofu, Inc.	155	-	6 Taiko Bank Ltd.	53	-
13 Showa Sangyo Co. Ltd.	275	0.01	4 Taisei Lamick Co. Ltd.	73	-
2 Showa Shinku Co. Ltd.	17	-	1 Taisei Oncho Co. Ltd.	19	-
4 Sigma Koki Co. Ltd.	39	-	2 Taisho Pharmaceutical Holdings Co. Ltd.	112	-
28 Siix Corp.	285	0.01	13 Takamatsu Construction Group Co. Ltd.	235	0.01
6 Sinanen Holdings Co. Ltd.	151	-	5 Takamiya Co. Ltd.	15	-
18 Sinfonia Technology Co. Ltd.	256	0.01	5 Takano Co. Ltd.	30	-
12 Sinko Industries Ltd.	209	0.01	10 Takaoka Toko Co. Ltd.	134	-
33 Sintokogio Ltd.	240	0.01	6 Takara & Co. Ltd.	106	-
1 SK Kaken Co. Ltd.	24	-	97 Takara Holdings, Inc.	802	0.02
7 SK-Electronics Co. Ltd.	183	0.01	26 Takara Standard Co. Ltd.	318	0.01
137 SKY Perfect JSAT Holdings, Inc.	629	0.02	10 Takasago International Corp.	245	0.01
4 SMK Corp.	66	-	12 Takashima & Co. Ltd.	75	-
20 SNT Corp.	34	-	93 Takashimaya Co. Ltd.	1,256	0.03
14 Soda Nikka Co. Ltd.	96	-	10 Takasho Co. Ltd.	37	-
45 Sodick Co. Ltd.	227	0.01	4 Take & Give Needs Co. Ltd.	29	-
6 Soft99 Corp.	52	-	8 TAKEBISHI Corp.	102	-
6 Soken Chemical & Engineering Co. Ltd.	98	-	3 Takemoto Yohki Co. Ltd.	18	-
2 Sotoh Co. Ltd.	11	-	- Takigami Steel Construction Co. Ltd.	17	-
11 Space Co. Ltd.	66	-	30 Takuma Co. Ltd.	336	0.01
7 SPK Corp.	80	-	70 Tamura Corp.	271	0.01
9 ST Corp.	97	-	4 TANABE ENGINEERING Corp.	41	-
5 Stanley Electric Co. Ltd.	100	-	23 Tatsuta Electric Wire & Cable Co. Ltd.	107	-
16 Star Mica Holdings Co. Ltd.	66	-	14 Tayca Corp.	122	-
24 Star Micronics Co. Ltd.	304	0.01	16 TBK Co. Ltd.	43	-
23 Starts Corp., Inc.	432	0.01	28 TBS Holdings, Inc.	520	0.01
11 Starzen Co. Ltd.	188	0.01	13 TECHNO HORIZON Co. Ltd.	46	-
10 Stella Chemifa Corp.	215	0.01	4 Techno Medica Co. Ltd.	69	-
6 Step Co. Ltd.	81	-	1 Techno Quartz, Inc.	17	-
1 Subaru Enterprise Co. Ltd.	89	-	5 Techno Ryowa Ltd.	46	-
7 Sugimoto & Co. Ltd.	111	-	7 Techno Smart Corp.	78	-
31 Sumida Corp.	248	0.01	4 Technoflex Corp.	28	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Japan - 7.63% (continued)		
176 Teijin Ltd.	1,601	0.04	20 Totetsu Kogyo Co. Ltd.	385	0.01
13 Teikoku Sen-I Co. Ltd.	179	-	6 Tottori Bank Ltd.	56	-
6 Teikoku Tsushin Kogyo Co. Ltd.	73	-	31 Towa Bank Ltd.	130	-
10 Tekken Corp.	137	-	30 Towa Pharmaceutical Co. Ltd.	501	0.01
13 Tenma Corp.	199	0.01	57 Toyo Construction Co. Ltd.	516	0.01
1 Terasaki Electric Co. Ltd.	12	-	14 Toyo Corp.	132	-
10 Tigers Polymer Corp.	60	-	5 Toyo Denki Seizo KK	30	-
12 Toa Corp. (non-voting rights)	293	0.01	17 Toyo Engineering Corp.	84	-
20 Toa Corp. (voting rights)	143	-	33 Toyo Ink SC Holdings Co. Ltd.	586	0.01
7 TOA ROAD Corp.	325	0.01	6 Toyo Kanetsu KK	146	-
83 Toagosei Co. Ltd.	760	0.02	2 Toyo Logistics Co. Ltd.	22	-
2 Toba, Inc.	32	-	16 Toyo Machinery & Metal Co. Ltd.	70	-
18 Tobishima Corp.	162	-	47 Toyo Securities Co. Ltd.	95	-
30 TOC Co. Ltd.	120	-	112 Toyo Seikan Group Holdings Ltd.	1,739	0.04
90 Tochigi Bank Ltd.	193	0.01	4 Toyo Tanso Co. Ltd.	121	-
174 Toda Corp.	996	0.02	96 Toyo Tire Corp.	1,590	0.04
4 Toda Kogyo Corp.	40	-	4 Toyo Wharf & Warehouse Co. Ltd.	38	-
6 Toenec Corp.	178	-	78 Toyobo Co. Ltd.	555	0.01
2 Togami Electric Manufacturing Co. Ltd.	33	-	61 Toyoda Gosei Co. Ltd.	1,226	0.03
202 Toho Bank Ltd.	398	0.01	54 Toyota Boshoku Corp.	939	0.02
44 Toho Holdings Co. Ltd.	970	0.02	21 TPR Co. Ltd.	243	0.01
14 Toho Zinc Co. Ltd.	114	-	23 TRE Holdings Corp.	177	-
8 Tohoku Bank Ltd.	59	-	2 Trinity Industrial Corp.	12	-
2 Tohoku Steel Co. Ltd.	26	-	34 Trusco Nakayama Corp.	555	0.01
14 Tohokushinsha Film Corp.	124	-	71 TS Tech Co. Ltd.	882	0.02
191 Tokai Carbon Co. Ltd.	1,414	0.03	54 TSI Holdings Co. Ltd.	283	0.01
14 Tokai Corp.	188	0.01	35 Tsubaki Nakashima Co. Ltd.	173	-
2 Tokai Lease Co. Ltd.	20	-	21 Tsubakimoto Chain Co.	531	0.01
44 Tokai Rika Co. Ltd.	734	0.02	3 Tsubakimoto Kogyo Co. Ltd.	118	-
172 Tokai Tokyo Financial Holdings, Inc.	644	0.02	12 Tsukada Global Holdings, Inc.	32	-
5 Token Corp.	270	0.01	19 Tsukishima Holdings Co. Ltd.	169	-
8 Tokushu Tokai Paper Co. Ltd.	195	0.01	78 Tsukuba Bank Ltd.	141	-
57 Tokuyama Corp.	922	0.02	46 Tsumura & Co.	874	0.02
19 Tokyo Century Corp.	747	0.02	12 Tsurumi Manufacturing Co. Ltd.	285	0.01
16 Tokyo Energy & Systems, Inc.	108	-	4 Tsutsumi Jewelry Co. Ltd.	58	-
9 Tokyo Keiki, Inc.	106	-	4 Tsuzuki Denki Co. Ltd.	61	-
23 Tokyo Kiraboshi Financial Group, Inc.	658	0.02	18 TV Asahi Holdings Corp.	199	0.01
1 Tokyo Printing Ink Manufacturing Co. Ltd.	12	-	4 Tv Tokyo Holdings Corp.	89	-
2 Tokyo Rakutenchi Co. Ltd.	67	-	19 TYK Corp.	53	-
11 Tokyo Rope Manufacturing Co. Ltd.	106	-	31 UACJ Corp.	729	0.02
14 Tokyo Sangyo Co. Ltd.	80	-	88 UBE Corp.	1,386	0.03
88 Tokyo Tatemono Co. Ltd.	1,252	0.03	6 Uchida Yoko Co. Ltd.	273	0.01
10 Tokyo Tekko Co. Ltd.	274	0.01	3 Ueki Corp.	29	-
5 Tokyo Theatres Co., Inc.	36	-	2 UEX Ltd.	18	-
75 Tokyu Construction Co. Ltd.	399	0.01	7 Union Tool Co.	151	-
467 Tokyu Fudosan Holdings Corp.	2,889	0.07	33 Unipres Corp.	224	0.01
37 Toli Corp.	84	-	43 United Super Markets Holdings, Inc.	291	0.01
5 Tomato Bank Ltd.	40	-	48 Unitika Ltd.	59	-
3 Tomen Devices Corp.	89	-	22 Universal Entertainment Corp.	327	0.01
18 Tomoe Corp.	68	-	10 Urbanet Corp. Co. Ltd.	27	-
5 Tomoe Engineering Co. Ltd.	91	-	74 Ushio, Inc.	954	0.02
9 Tomoku Co. Ltd.	132	-	8 V Technology Co. Ltd.	140	-
141 TOMONY Holdings, Inc.	467	0.01	31 Valor Holdings Co. Ltd.	502	0.01
4 Tonami Holdings Co. Ltd.	134	-	34 Vital KSK Holdings, Inc.	247	0.01
32 Topre Corp.	440	0.01	54 VT Holdings Co. Ltd.	190	0.01
16 Topy Industries Ltd.	299	0.01	34 Wacoal Holdings Corp.	745	0.02
15 Torigoe Co. Ltd.	72	-	9 Wakachiku Construction Co. Ltd.	176	-
12 Torii Pharmaceutical Co. Ltd.	299	0.01	32 Wakita & Co. Ltd.	321	0.01
15 Torishima Pump Manufacturing Co. Ltd.	220	0.01	14 Warabeya Nichiyu Holdings Co. Ltd.	328	0.01
28 Tosei Corp.	343	0.01	7 Watts Co. Ltd.	25	-
15 Tosho Co. Ltd.	81	-	4 Wavelock Holdings Co. Ltd.	17	-
236 Tosoh Corp.	3,134	0.07	5 Wood One Co. Ltd.	35	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.63% (continued)			Netherlands - 1.00% (continued)		
24 World Co. Ltd.	269	0.01	12 Kendrion NV	148	-
6 Wowow, Inc.	46	-	283 Koninklijke BAM Groep NV	774	0.02
25 Xebio Holdings Co. Ltd.	161	-	30 Koninklijke Heijmans NV	412	0.01
1 Yagi & Co. Ltd.	8	-	56 Koninklijke Vopak NV	1,930	0.04
23 Yahagi Construction Co. Ltd.	204	0.01	6 Lucas Bols NV	110	-
7 Yaizu Suisankagaku Industry Co. Ltd.	55	-	199 NN Group NV	7,606	0.17
31 YAMABIKO Corp.	313	0.01	47 Randstad NV	2,797	0.06
590 Yamada Holdings Co. Ltd.	1,707	0.04	131 SBM Offshore NV	1,744	0.04
6 Yamae Group Holdings Co. Ltd.	148	-	122 Signify NV	3,554	0.08
18 Yamagata Bank Ltd.	131	-	25 Sligro Food Group NV	419	0.01
182 Yamaguchi Financial Group, Inc.	1,605	0.04	16 TKH Group NV	631	0.01
8 Yamaichi Electronics Co. Ltd.	100	-	33 Van Lanschot Kempen NV	1,038	0.02
22 Yamanashi Chuo Bank Ltd.	269	0.01		44,632	1.00
40 Yamashina Corp.	21	-	New Zealand - 0.08%		
6 Yamashin-Filter Corp.	15	-	211 Air New Zealand Ltd.	87	-
6 Yamatane Corp.	93	-	301 Arvida Group Ltd.	184	0.01
12 Yamato Corp.	78	-	144 Channel Infrastructure NZ Ltd.	132	-
3 Yamaya Corp.	55	-	81 Chorus Ltd.	383	0.01
2 Yamazawa Co. Ltd.	14	-	8 Comvita Ltd.	12	-
40 Yamazen Corp.	328	0.01	142 Fletcher Building Ltd.	405	0.01
12 Yashima Denki Co. Ltd.	103	-	8 Genesis Energy Ltd.	12	-
11 Yasuda Logistics Corp.	84	-	296 Heartland Group Holdings Ltd.	296	0.01
28 Yellow Hat Ltd.	341	0.01	367 KMD Brands Ltd.	174	-
21 Yodogawa Steel Works Ltd.	550	0.01	72 NZME Ltd. (Australia listing)	38	-
23 Yokogawa Bridge Holdings Corp.	421	0.01	285 Oceania Healthcare Ltd.	130	-
97 Yokohama Rubber Co. Ltd.	2,172	0.05	26 Sanford Ltd.	61	-
41 Yokorei Co. Ltd.	308	0.01	103 SKY Network Television Ltd.	174	0.01
16 Yokowo Co. Ltd.	170	-	384 SKYCITY Entertainment Group Ltd.	438	0.01
6 Yomeishu Seizo Co. Ltd.	76	-	65 Steel & Tube Holdings Ltd.	42	-
7 Yondenko Corp.	142	-	140 Summerset Group Holdings Ltd.	803	0.02
11 Yondoshi Holdings, Inc.	148	-	31 Synlait Milk Ltd.	25	-
1 Yonkyu Co. Ltd.	9	-	58 Tourism Holdings Ltd.	126	-
13 Yorozu Corp.	79	-	198 TOWER Ltd.	74	-
14 Yotai Refractories Co. Ltd.	135	-	13 Turners Automotive Group Ltd.	36	-
2 Yuasa Funashoku Co. Ltd.	44	-		3,632	0.08
14 Yuasa Trading Co. Ltd.	419	0.01	Norway - 0.28%		
2 Yuken Kogyo Co. Ltd.	29	-	19 2020 Bulkera Ltd.	211	0.01
35 Yurtec Corp.	237	0.01	154 Akastor ASA	157	-
9 Yushin Precision Equipment Co. Ltd.	42	-	7 Aker BioMarine ASA	28	-
8 Yushiro Chemical Industry Co. Ltd.	88	-	42 Aker Solutions ASA	158	-
3 Yutaka Giken Co. Ltd.	48	-	50 AMSC ASA	123	-
3 Zaoh Co. Ltd.	55	-	25 Atlantic Sapphire ASA	3	-
2 Zenitaka Corp.	47	-	68 Austevoll Seafood ASA	469	0.01
19 Zenrin Co. Ltd.	112	-	12 Avance Gas Holding Ltd.	175	0.01
42 Zeon Corp.	393	0.01	27 Awilco LNG AS	21	-
4 Zuiko Corp.	39	-	118 Axactor ASA	53	-
	340,187	7.63	205 B2 Impact ASA	133	-
Netherlands - 1.00%			70 Belships ASA	122	-
29 Aalberts NV	1,140	0.03	3 Bonheur ASA	52	-
401 ABN AMRO Bank NV	5,385	0.12	64 BW Energy Ltd.	145	-
8 Acomo NV	142	-	82 BW LPG Ltd.	1,196	0.03
1,102 Aegon Ltd. (Netherlands listing)	6,050	0.14	108 BW Offshore Ltd.	225	0.01
62 Allfunds Group PLC	392	0.01	15 Cadeler AS	47	-
14 AMG Critical Materials NV	333	0.01	49 Cloudberry Clean Energy ASA	45	-
53 APERAM SA	1,769	0.04	437 DNO ASA	423	0.01
111 ASR Nederland NV	5,133	0.12	243 Elkem ASA	392	0.01
7 B&S Group SARL	29	-	13 Elmera Group ASA	29	-
21 Brunel International NV	243	0.01	6 FLEX LNG Ltd. (Norway listing)	167	-
1 Corbion NV	23	-	122 Golden Ocean Group Ltd. (Norway listing)	1,115	0.03
24 Flow Traders Ltd.	449	0.01	9 Golden Ocean Group Ltd. (US listing)	84	-
30 ForFarmers NV	79	-	44 Grieg Seafood ASA	268	0.01
125 Fugro NV	2,302	0.05	20 Hafnia Ltd.	121	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.28% (continued)			Singapore - 0.30% (continued)		
25	204	0.01	299	186	0.01
2	13	-	285	246	0.01
644	119	-	207	21	-
136	198	0.01	405	85	-
24	9	-	3,597	713	0.02
354	455	0.01	17	219	0.01
51	190	0.01	153	164	0.01
56	64	-	65	473	0.01
6	6	-	23	11	-
91	291	0.01	109	144	-
7	78	-	266	182	0.01
11	50	-	188	86	-
23	77	-	203	375	0.01
13	303	0.01	181	583	0.01
24	17	-	36	21	-
38	100	-	3,162	484	0.01
31	149	-	359	-	-
55	127	-	189	42	-
561	469	0.01	51	16	-
148	18	-	328	58	-
87	580	0.01	89	19	-
167	29	-	72	18	-
36	91	-	8	12	-
91	254	0.01	2,559	94	-
24	54	-	201	79	-
17	198	0.01	828	-	-
13	71	-	1,628	1,029	0.02
14	102	-	225	192	0.01
25	726	0.02	508	38	-
78	995	0.02	152	34	-
10	312	0.01	133	81	-
358	28	-	373	14	-
	12,339	0.28	74	33	-
Portugal - 0.13%			130	10	-
47	246	0.01	107	10	-
8,002	2,691	0.06	508	68	-
33	327	0.01	76	20	-
3	24	-	48	36	-
161	660	0.01	97	142	-
274	1,016	0.02	937	315	0.01
1,029	1,041	0.02	364	105	-
	6,005	0.13	116	163	-
Singapore - 0.30%			137	-	-
48	22	-	137	-	-
174	47	-	383	80	-
170	105	-	220	222	0.01
8	10	-	416	1,834	0.04
78	202	0.01	168	70	-
163	105	-	181	1,694	0.04
186	55	-	248	243	0.01
96	13	-		13,307	0.30
297	1,389	0.03	Spain - 0.70%		
43	24	-	243	2,668	0.06
824	75	-	12	229	0.01
238	75	-	72	666	0.02
183	21	-	97	401	0.01
223	-	-	6	38	-
1,894	-	-	6,191	9,054	0.20
1,374	-	-	573	4,030	0.09
86	66	-	22	783	0.02
316	329	0.01	47	786	0.02
7	5	-	19	380	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 0.70% (continued)			Sweden - 0.87% (continued)		
194 Enagas SA	3,550	0.08	38 Fagerhult Group AB	230	0.01
156 Ence Energia y Celulosa SA	499	0.01	1 Fenix Outdoor International AG	56	-
62 Ercros SA	166	-	97 Fingerprint Cards AB (voting rights)	10	-
25 Fomento de Construcciones y Contratas SA	330	0.01	101 Granges AB	1,110	0.03
166 Gestamp Automocion SA	638	0.01	9 Hanza AB	73	-
42 Grupo Catalana Occidente SA	1,473	0.03	6 Hexatronic Group AB	11	-
7 Iberpapel Gestion SA	135	-	111 Hoist Finance AB	395	0.01
977 Mapfre SA	2,155	0.05	29 Humana AB	76	-
14 Miquel y Costas & Miquel SA	174	-	1 IAR Systems Group AB	15	-
28 Neinor Homes SA	313	0.01	44 International Petroleum Corp. (Canada listing)	539	0.01
180 Obrascos Huarte Lain SA	92	-	34 International Petroleum Corp. (Sweden listing)	369	0.01
176 Prosegur Compania de Seguridad SA	346	0.01	48 Intrum AB	247	0.01
- Talgo SA (Spain listing)	1	-	72 Inwido AB	889	0.02
108 Tubacex SA	397	0.01	72 JM AB	1,010	0.02
1,507 Unicaja Banco SA	1,676	0.04	74 Karnov Group AB	387	0.01
39 Vocento SA	26	-	65 K-fast Holding AB	97	-
	31,006	0.70	23 KNOW IT AB	328	0.01
Sweden - 0.87%			71 Lindab International AB	1,280	0.03
84 AcadeMedia AB	424	0.01	62 Loomis AB	1,650	0.04
59 AddLife AB	544	0.01	13 Maha Energy AB	12	-
72 AFRY AB	870	0.02	43 MEKO AB	424	0.01
40 Alimak Group AB	305	0.01	21 Midsona AB	16	-
57 Alleima AB	415	0.01	166 Millicom International Cellular SA	2,801	0.06
19 Alligo AB	190	0.01	94 Modern Times Group MTG AB	758	0.02
64 Ambea AB	272	0.01	84 NCC AB	939	0.02
6 AQ Group AB	290	0.01	4 Nederman Holding AB	65	-
8 Arise AB	32	-	244 Net Insight AB	105	-
203 Arjo AB	728	0.02	74 New Wave Group AB	608	0.01
113 Attendo AB	374	0.01	6 Nilormgruppen AB	34	-
1 Balco Group AB	4	-	83 Nobia AB	70	-
26 Bergman & Beving AB	430	0.01	83 Nolato AB	411	0.01
7 Besqab AB	17	-	31 Nordic Paper Holding AB	121	-
90 Betsson AB	931	0.02	24 Nordic Waterproofing Holding AB	373	0.01
23 Better Collective AS	531	0.01	81 Norion Bank AB	315	0.01
30 BHG Group AB	34	-	177 Orron Energy ab	125	-
7 BICO Group AB	35	-	- Ovzon AB	-	-
64 Bilia AB	694	0.02	80 Pandox AB	971	0.02
184 Billerud Aktiebolag	1,797	0.04	184 Peab AB	864	0.02
133 Bonava AB	171	-	6 Prevas AB	63	-
6 Boozt AB	67	-	115 Pricer AB	80	-
40 Bravida Holding AB	253	0.01	22 Proact IT Group AB	187	0.01
9 Bulten AB	53	-	216 Ratos AB	659	0.02
58 Bure Equity AB	1,413	0.03	4 Rejlers AB	45	-
11 Byggfakta Group Nordic Holdco AB	28	-	246 Resurs Holding AB	572	0.01
61 Byggmax Group AB	179	-	74 Rottneros AB	86	-
21 Catella AB	53	-	43 Scandi Standard AB	228	0.01
40 Catena Media PLC	45	-	9 Sdiptech AB	208	0.01
21 Cavotec SA	29	-	9 Sensys Gatso Group AB	68	-
22 Cint Group AB	19	-	626 Sinch AB	1,781	0.04
274 Cloetta AB	474	0.01	41 SkiStar AB	437	0.01
2 Concentric AB	33	-	328 Stillfront Group AB	365	0.01
74 Coor Service Management Holding AB	277	0.01	574 Storskogen Group AB	421	0.01
294 Dometic Group AB	2,247	0.05	10 Svedbergs i Dalstorp AB	31	-
137 Dustin Group AB (non-voting rights)	106	-	15 Synsam AB	60	-
46 Dustin Group AB (voting rights)	36	-	24 Tethys Oil AB	99	-
8 Eastnine AB	124	-	6 TF Bank AB	81	-
11 Elanders AB	96	-	6 Transtema Group AB	6	-
23 Eitel AB	16	-	8 VBG Group AB	173	-
95 Embracer Group AB	209	0.01	21 Viaplay Group AB	48	-
13 Enea AB	66	-		38,597	0.87
8 Eolus Vind AB	64	-	Switzerland - 1.95%		
13 Ependion AB	140	-	141 Adecco Group AG	6,794	0.15

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 1.95% (continued)			Switzerland - 1.95% (continued)		
14 Allreal Holding AG	2,356	0.05	14 Sulzer AG	1,417	0.03
5 ALSO Holding AG	1,390	0.03	20 Swatch Group AG (Bearer)	5,134	0.12
4 Aluflexpack AG	43	-	32 Swatch Group AG (Registered)	1,620	0.04
221 ams-OSRAM AG	431	0.01	58 Swiss Prime Site AG	5,845	0.13
43 Arbonia AG	418	0.01	345 Swiss Steel Holding AG	29	-
3 Autoneum Holding AG	447	0.01	1 Thurgauer Kantonalbank	108	-
31 Baloise Holding AG	4,715	0.11	1 Tornos Holding AG	8	-
2 Banque Cantonale de Geneve	471	0.01	2 TX Group AG	283	0.01
24 Banque Cantonale Vaudoise	2,985	0.07	6 u-blox Holding AG	661	0.02
- Barry Callebaut AG	613	0.01	16 Valiant Holding AG	1,771	0.04
2 Bell Food Group AG	645	0.01	1 Vaudoise Assurances Holding SA	425	0.01
1 Bellevue Group AG	26	-	17 Vetropack Holding AG	692	0.02
4 Berner Kantonalbank AG	963	0.02	28 Vontobel Holding AG	1,641	0.04
5 Bucher Industries AG	1,999	0.05	3 VP Bank AG	300	0.01
1 Bystronic AG	601	0.01	2 V-ZUG Holding AG	125	-
4 Calida Holding AG	119	-	1 Walliser Kantonalbank	181	-
- Carlo Gavazzi Holding AG	114	-	8 Zehnder Group AG	443	0.01
29 Cembra Money Bank AG	2,204	0.05	- Zug Estates Holding AG	305	0.01
1 Cicor Technologies Ltd.	75	-	- Zuger Kantonalbank AG	659	0.02
1 Cie Financiere Tradition SA	158	-			
180 Clariant AG	2,698	0.06		86,954	1.95
1 COSMO Pharmaceuticals NV	37	-	United Kingdom - 4.50%		
1 CPH Chemie & Papier Holding AG	53	-	2,041 abrdn PLC	4,213	0.10
25 DKSH Holding AG	1,636	0.04	14 accesso Technology Group PLC	91	-
1 DocMorris AG	51	-	38 Accrol Group Holdings PLC	15	-
117 EFG International AG	1,410	0.03	91 Advanced Medical Solutions Group PLC	233	0.01
4 Energiedienst Holding AG	202	-	78 AG Barr PLC	471	0.01
5 Feintool International Holding AG	106	-	757 Airtel Africa PLC	1,049	0.02
17 Flughafen Zurich AG	3,535	0.08	416 Alliance Pharma PLC	204	0.01
42 Galenica AG	3,484	0.08	17 Anglo-Eastern Plantations PLC	146	-
55 GAM Holding AG (non-voting rights)	26	-	389 Ascential PLC	1,351	0.03
86 GAM Holding AG (voting rights)	41	-	410 Ashmore Group PLC	919	0.02
28 Georg Fischer AG	1,827	0.04	8 ASOS PLC	38	-
28 Helvetia Holding AG	3,777	0.08	25 Atalaya Mining PLC	99	-
1 HOCHDORF Holding AG	12	-	46 Auction Technology Group PLC	286	0.01
11 Huber & Suhner AG	799	0.02	12 Avon Rubber PLC	115	-
- Hypothekarbank Lenzburg AG	13	-	25 Babcock International Group PLC	126	-
14 Implenia AG	443	0.01	177 Bakkavor Group PLC	189	-
3 Investis Holding SA	288	0.01	586 Balfour Beatty PLC	2,414	0.05
68 Julius Baer Group Ltd.	3,440	0.08	47 Bank of Georgia Group PLC	2,052	0.05
4 Jungfrau Holding AG	680	0.02	994 Barratt Developments PLC	6,460	0.15
1 Komax Holding AG	212	-	577 Beazley PLC	3,914	0.09
20 Kudelski SA	28	-	53 Begbies Traynor Group PLC	76	-
19 Landis & Gyr Group AG	1,614	0.04	142 Bellway PLC	4,167	0.09
11 Liechtensteinische Landesbank AG	776	0.02	57 Berkeley Group Holdings PLC	3,330	0.08
15 Luzerner Kantonalbank AG	1,186	0.03	97 Bloomsbury Publishing PLC	512	0.01
23 Medmix AG	497	0.01	196 Bodycote PLC	1,423	0.03
4 Meier Tobler Group AG	184	-	716 boohoo Group PLC	289	0.01
- Metall Zug AG	261	0.01	14 Braemar PLC	49	-
3 Mikron Holding AG	42	-	186 Breedon Group PLC	815	0.02
8 Mobimo Holding AG	2,370	0.05	171 Burford Capital Ltd.	2,322	0.05
141 OC Oerlikon Corp. AG	587	0.01	325 C&C Group PLC	550	0.01
8 Orascom Development Holding AG	43	-	1,062 Capita PLC	256	0.01
- Orell Fuessli AG	23	-	34 Capital Ltd.	34	-
- Phoenix Mecano AG	232	0.01	124 Capricorn Energy PLC	234	0.01
9 PolyPeptide Group AG	183	-	358 Card Factory PLC	451	0.01
3 Rieter Holding AG	296	0.01	31 Carr's Group PLC	40	-
51 Sandoz Group AG	1,470	0.03	6 Castings PLC	29	-
- Schaffner Holding AG	23	-	1,536 Centamin PLC	1,873	0.04
1 Schweiter Technologies AG	422	0.01	17 Centaur Media PLC	8	-
54 Softwareone Holding AG	1,103	0.02	147 Central Asia Metals PLC	306	0.01
3 St Galler Kantonalbank AG	1,630	0.04	270 Chemring Group PLC	1,077	0.02
			126 Chesnara PLC	407	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.50% (continued)			United Kingdom - 4.50% (continued)				
2	Clarkson PLC	66	-	548	Investec PLC	3,558	0.08
158	Close Brothers Group PLC	1,537	0.04	21	iomart Group PLC	43	-
57	CMC Markets PLC	65	-	980	IP Group PLC	625	0.01
199	Costain Group PLC	156	-	559	IQE PLC	142	-
40	Cranswick PLC	1,934	0.04	3,357	ITV PLC	2,553	0.06
297	Crest Nicholson Holdings PLC	697	0.02	1,691	J Sainsbury PLC	6,111	0.14
1,127	Currys PLC	624	0.01	18	James Fisher & Sons PLC	64	-
20	DCC PLC	1,383	0.03	4	JET2 PLC	64	-
196	DFS Furniture PLC	263	0.01	727	John Wood Group PLC	1,285	0.03
3	Dialight PLC	5	-	133	Johnson Matthey PLC	2,602	0.06
1,382	Direct Line Insurance Group PLC	3,292	0.07	310	Johnson Service Group PLC	516	0.01
13	DiscoverIE Group PLC	100	-	449	Jupiter Fund Management PLC	468	0.01
299	Diversified Energy Co. PLC	248	0.01	27	Just Eat Takeaway.com NV (UK listing)	421	0.01
86	Dowlais Group PLC	112	-	1,171	Just Group PLC	1,193	0.03
382	Drax Group PLC	2,110	0.05	84	Keller Group PLC	868	0.02
1,390	DS Smith PLC	5,112	0.12	460	Kier Group PLC	633	0.01
129	easyJet PLC	744	0.02	1,937	Kingfisher PLC	5,378	0.12
206	Ecora Resources PLC	232	0.01	11	Knights Group Holdings PLC	13	-
589	Elementis PLC	882	0.02	253	Lancashire Holdings Ltd.	1,998	0.05
1,312	EnQuest PLC	227	0.01	23	Learning Technologies Group PLC	21	-
127	Esken Ltd.	3	-	18	London Investment Group PLC	71	-
228	Essentra PLC	437	0.01	44	Macfarlane Group PLC	61	-
74	Ferrexpo PLC	68	-	728	Man Group PLC	1,928	0.04
5	Fintel PLC	15	-	1,838	Marks & Spencer Group PLC	5,853	0.13
694	Firstgroup PLC	1,403	0.03	4	Marshalls PLC	14	-
212	Forterra PLC	409	0.01	1,183	Marston's PLC	445	0.01
245	Foxtons Group PLC	137	-	78	McBride PLC	69	-
109	Fresnillo PLC	797	0.02	171	Mears Group PLC	594	0.01
29	Fuller Smith & Turner PLC	239	0.01	15	Metro Bank Holdings PLC	7	-
1	Fund Technologies PLC	17	-	514	Mitchells & Butlers PLC	1,440	0.03
30	Funding Circle Holdings PLC	15	-	897	Mitie Group PLC	1,109	0.03
74	Future PLC	790	0.02	36	MJ Gleeson PLC	200	-
177	Galliford Try Holdings PLC	489	0.01	468	Mobico Group PLC	396	0.01
94	GB Group PLC	276	0.01	343	Mondi PLC	6,105	0.14
96	Gem Diamonds Ltd.	16	-	113	Morgan Advanced Materials PLC	366	0.01
145	Genel Energy PLC	132	-	44	Morgan Sindall Group PLC	1,145	0.03
202	Genuit Group PLC	829	0.02	11	MP Evans Group PLC	100	-
36	Georgia Capital PLC	457	0.01	208	N Brown Group PLC	45	-
2	Gooch & Housego PLC	15	-	37	Naked Wines PLC	16	-
216	Grafton Group PLC	2,214	0.05	276	NCC Group PLC	423	0.01
670	Grainger PLC	2,150	0.05	130	NIOX Group PLC	104	-
514	Greencore Group PLC	642	0.01	42	Norcros PLC	88	-
196	Gulf Keystone Petroleum Ltd.	318	0.01	129	On the Beach Group PLC	181	-
137	Gym Group PLC	171	-	414	OSB Group PLC	1,974	0.04
19	H&T Group PLC	115	-	13	Oxford Biomedica PLC	27	-
245	Halfords Group PLC	582	0.01	1,565	Pan African Resources PLC	329	0.01
43	Harbour Energy PLC	125	-	319	Paragon Banking Group PLC	1,950	0.04
47	Harworth Group PLC	65	-	62	Pearson PLC	737	0.02
68	Headlam Group PLC	163	-	1,030	Pendragon PLC	414	0.01
73	Henry Boot PLC	169	-	288	Persimmon PLC	4,561	0.10
122	Hikma Pharmaceuticals PLC	2,652	0.06	42	Petra Diamonds Ltd.	26	-
9	Hilton Food Group PLC	83	-	160	Petrofac Ltd.	43	-
146	Hiscox Ltd.	1,881	0.04	476	Pets at Home Group PLC	1,924	0.04
588	Hochschild Mining PLC	779	0.02	191	Pharos Energy PLC	51	-
160	HSS Hire Group PLC	21	-	246	Playtech PLC	1,274	0.03
118	Hunting PLC	390	0.01	24	Plus500 Ltd.	445	0.01
462	Ibstock PLC	765	0.02	6	Porvair PLC	45	-
388	IG Group Holdings PLC	3,353	0.08	11	PPHE Hotel Group Ltd.	178	-
318	Inchcape PLC	2,551	0.06	827	Premier Foods PLC	1,340	0.03
78	Intermediate Capital Group PLC	1,542	0.04	74	PureTech Health PLC	140	-
803	International Distributions Services PLC	2,463	0.06	208	PZ Cussons PLC	383	0.01
386	International Personal Finance PLC	536	0.01	467	QinetiQ Group PLC	1,751	0.04

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.50% (continued)			United States - 66.83% (continued)		
1,320 Quilter PLC	1,554	0.04	25 1st Source Corp.	1,212	0.03
145 Rank Group PLC	139	-	11 1stdibs.com, Inc.	48	-
34 Rathbones Group PLC	679	0.02	139 23andMe Holding Co.	120	-
490 Reach PLC	442	0.01	24 2seventy bio, Inc.	43	-
251 Redde Northgate PLC	1,138	0.03	32 2U, Inc.	32	-
306 Redrow PLC	2,089	0.05	89 3D Systems Corp.	477	0.01
95 Renewi PLC	704	0.02	33 AAR Corp.	2,282	0.05
29 Renold PLC	12	-	30 Aaron's Co., Inc.	266	0.01
520 Restaurant Group PLC	426	0.01	48 Abercrombie & Fitch Co.	3,657	0.08
1 RHI Magnesita NV (UK listing)	31	-	65 ABM Industries, Inc.	2,673	0.06
42 Ricardo PLC	245	0.01	14 AC Immune SA	46	-
4 Robert Walters PLC	21	-	42 Acacia Research Corp.	151	-
43 Rockhopper Exploration PLC	6	-	71 Academy Sports & Outdoors, Inc.	3,631	0.08
84 RWS Holdings PLC	259	0.01	83 Acadia Healthcare Co., Inc.	6,023	0.14
6 S&U PLC	158	-	112 ACCO Brands Corp.	600	0.01
69 S4 Capital PLC	40	-	46 Accolade, Inc.	405	0.01
205 Sabre Insurance Group PLC	362	0.01	113 Achillion Pharmaceuticals, Inc.	31	-
98 Saga PLC	136	-	104 ACI Worldwide, Inc.	2,771	0.06
59 Savannah Energy PLC	20	-	4 Acme United Corp.	127	-
123 Savills PLC	1,234	0.03	6 ACNB Corp.	244	0.01
19 ScS Group PLC	61	-	29 Acuity Brands, Inc.	5,263	0.12
10 Secure Trust Bank PLC	82	-	57 Acushnet Holdings Corp.	3,204	0.07
472 Senior PLC	1,025	0.02	3 Adams Resources & Energy, Inc.	94	-
926 Serco Group PLC	1,829	0.04	42 AdaptHealth Corp.	360	0.01
108 Serica Energy PLC	315	0.01	53 Adaptive Biotechnologies Corp.	231	0.01
239 Severfield PLC	181	-	13 Addus HomeCare Corp.	1,170	0.03
806 SIG PLC	290	0.01	7 Adicet Bio, Inc.	8	-
217 Sigmaroc PLC	130	-	94 Adient PLC	3,033	0.07
85 Smart Metering Systems PLC	698	0.02	258 ADT, Inc.	1,516	0.03
595 Speedy Hire PLC	237	0.01	37 Adtalem Global Education, Inc.	2,134	0.05
343 Spire Healthcare Group PLC	964	0.02	28 ADTRAN Holdings, Inc. (Germany listing)	148	-
24 Spirent Communications PLC	35	-	27 Advance Auto Parts, Inc.	1,392	0.03
67 Superdry PLC	33	-	12 Advanced Emissions Solutions, Inc.	33	-
39 Synthomer PLC	84	-	19 Advanced Energy Industries, Inc.	1,825	0.04
190 Tate & Lyle PLC	1,481	0.03	26 AdvanSix, Inc.	686	0.02
3,594 Taylor Wimpey PLC	5,890	0.13	25 Advantage Solutions, Inc.	68	-
36 TBC Bank Group PLC	1,266	0.03	11 Adverum Biotechnologies, Inc.	9	-
641 THG PLC	618	0.01	39 Affiliated Managers Group, Inc.	5,277	0.12
132 TI Fluid Systems PLC	228	0.01	6 Affinity Bancshares, Inc.	81	-
876 TP ICAP Group PLC	2,052	0.05	192 Affirm Holdings, Inc.	6,606	0.15
233 Travis Perkins PLC	2,242	0.05	65 AGCO Corp.	7,355	0.17
19 Tremor International Ltd.	34	-	28 Agiliti, Inc.	225	0.01
91 Trifast PLC	85	-	78 Agios Pharmaceuticals, Inc.	1,740	0.04
215 TT Electronics PLC	401	0.01	103 Air Lease Corp.	4,010	0.09
1,058 Tullow Oil PLC	484	0.01	69 Air Transport Services Group, Inc.	1,102	0.03
197 Tyman PLC	655	0.02	10 Alamo Group, Inc.	1,790	0.04
233 Vanquis Banking Group PLC	328	0.01	133 Alaska Air Group, Inc.	5,037	0.11
328 Vertu Motors PLC	354	0.01	16 Albany International Corp.	1,416	0.03
223 Vesuvius PLC	1,210	0.03	77 Albemarle Corp.	9,292	0.21
1,240 Virgin Money U.K. PLC	2,279	0.05	154 Alcoa Corp.	4,135	0.09
358 Vistry Group PLC	3,379	0.08	9 Alerus Financial Corp.	157	-
4 Vp PLC	32	-	13 Alico, Inc.	352	0.01
90 Watkin Jones PLC	53	-	173 Alight, Inc.	1,325	0.03
27 Whitbread PLC	1,053	0.02	11 Alithya Group, Inc.	12	-
388 Wickes Group PLC	631	0.01	22 Allakos, Inc.	49	-
15 Xaar PLC	24	-	15 Allegiant Travel Co.	1,043	0.02
2 Young & Co.'s Brewery PLC (non-voting rights)	23	-	11 Allient, Inc.	296	0.01
13 Young & Co.'s Brewery PLC (voting rights)	175	-	62 Allogene Therapeutics, Inc.	146	-
23 Zotefoams PLC	89	-	292 Ally Financial, Inc.	8,546	0.19
	200,329	4.50	24 Alpha & Omega Semiconductor Ltd.	508	0.01
United States - 66.83%			15 Alpha Metallurgical Resources, Inc.	4,132	0.09
36 1-800-Flowers.com, Inc.	317	0.01	11 Alpha Pro Tech Ltd.	52	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
7	Alpha Teknova, Inc.	14	-	38	Artivion, Inc.	681	0.02
5	Alta Equipment Group, Inc.	46	-	19	Asbury Automotive Group, Inc.	3,985	0.09
64	Alto Ingredients, Inc.	155	-	8	Ascent Industries Co.	64	-
21	ALX Oncology Holdings, Inc.	167	-	39	ASGN, Inc.	3,525	0.08
18	Amalgamated Financial Corp.	372	0.01	46	Ashland, Inc.	3,709	0.08
22	A-Mark Precious Metals, Inc.	643	0.01	12	Aspen Technology, Inc.	2,235	0.05
43	Ambac Financial Group, Inc.	640	0.01	41	AssetMark Financial Holdings, Inc.	1,056	0.02
34	AMC Networks, Inc.	515	0.01	165	Associated Banc-Corp.	2,919	0.07
-	AMCON Distributing Co.	65	-	3	Associated Capital Group, Inc.	111	-
47	Amdocs Ltd.	3,957	0.09	52	Assurant, Inc.	8,655	0.19
21	Amedisys, Inc.	1,941	0.04	56	Assured Guaranty Ltd.	3,803	0.09
17	Amerant Bancorp, Inc.	362	0.01	21	Astec Industries, Inc.	647	0.01
11	Ameresco, Inc.	320	0.01	24	Astronics Corp. (voting rights)	363	0.01
121	American Axle & Manufacturing Holdings, Inc.	843	0.02	7	AstroNova, Inc.	97	-
196	American Eagle Outfitters, Inc.	3,730	0.08	13	Asure Software, Inc.	102	-
78	American Equity Investment Life Holding Co.	4,318	0.10	20	Atea Pharmaceuticals, Inc.	59	-
72	American Financial Group, Inc.	8,286	0.19	13	Athira Pharma, Inc.	19	-
9	American National Bankshares, Inc.	381	0.01	3	Atlanta Braves Holdings, Inc., Class C	94	-
9	American Outdoor Brands, Inc.	75	-	84	Atlantic Union Bankshares Corp.	2,567	0.06
17	American Public Education, Inc.	133	-	9	Atlanticus Holdings Corp.	286	0.01
8	American Superconductor Corp.	75	-	18	ATN International, Inc.	552	0.01
29	American Vanguard Corp.	273	0.01	25	aTyr Pharma, Inc.	33	-
135	American Well Corp.	172	-	-	Auburn National BanCorp, Inc.	9	-
15	American Woodmark Corp.	1,065	0.02	62	Autoliv, Inc.	6,419	0.14
6	America's Car-Mart, Inc.	499	0.01	53	AutoNation, Inc.	7,104	0.16
65	Ameris Bancorp	2,783	0.06	67	Avanos Medical, Inc.	1,448	0.03
15	AMERISAFE, Inc.	717	0.02	12	Aviat Networks, Inc.	361	0.01
8	Ames National Corp.	147	-	50	Avidity Biosciences, Inc.	390	0.01
208	Amkor Technology, Inc.	5,864	0.13	75	Avient Corp.	2,578	0.06
7	AMMO, Inc.	14	-	81	Avnet, Inc.	3,776	0.09
96	Anneal Pharmaceuticals, Inc.	413	0.01	16	Aware, Inc.	25	-
14	Ampco-Pittsburgh Corp.	38	-	76	Axis Capital Holdings Ltd.	4,305	0.10
15	Amphastar Pharmaceuticals, Inc.	839	0.02	57	Axos Financial, Inc.	2,168	0.05
2	AMREP Corp.	32	-	43	AXT, Inc.	86	-
12	Amtech Systems, Inc.	90	-	118	AZEK Co., Inc.	4,060	0.09
1	AN2 Therapeutics, Inc.	25	-	46	Azenta, Inc.	2,582	0.06
33	Andersons, Inc.	1,642	0.04	4	AZZ, Inc.	178	-
30	Angi, Inc.	68	-	39	B&G Foods, Inc.	356	0.01
48	AngioDynamics, Inc.	311	0.01	24	Bally's Corp.	279	0.01
13	ANI Pharmaceuticals, Inc.	637	0.01	55	Banc of California, Inc.	634	0.01
19	Anika Therapeutics, Inc.	422	0.01	25	BancFirst Corp.	2,159	0.05
4	Annexon, Inc.	9	-	77	Bancorp, Inc.	3,017	0.07
344	Antero Midstream Corp.	4,588	0.10	10	Bandwidth, Inc., Class A	111	-
244	Antero Resources Corp.	5,763	0.13	-	Bank First Corp.	16	-
118	Anywhere Real Estate, Inc.	635	0.01	4	Bank of Hawaii Corp.	232	0.01
175	API Group Corp.	5,320	0.12	15	Bank of Marin Bancorp	291	0.01
21	Apogee Enterprises, Inc.	956	0.02	43	Bank of NT Butterfield & Son Ltd.	1,185	0.03
211	Aramark	5,912	0.13	119	Bank OZK	4,990	0.11
4	ARC Document Solutions, Inc.	12	-	3	Bank7 Corp.	73	-
21	ArcBest Corp.	2,468	0.06	14	BankFinancial Corp.	123	-
14	Arch Resources, Inc.	2,303	0.05	76	BankUnited, Inc.	2,109	0.05
151	Archrock, Inc.	2,187	0.05	8	Bankwell Financial Group, Inc.	206	-
44	Arcosa, Inc.	3,278	0.07	32	Banner Corp.	1,442	0.03
17	Arcturus Therapeutics Holdings, Inc.	407	0.01	14	Bar Harbor Bankshares	354	0.01
46	Arcus Biosciences, Inc.	695	0.02	42	Barnes & Noble Education, Inc.	47	-
37	Ardmore Shipping Corp.	504	0.01	47	Barnes Group, Inc.	1,234	0.03
12	Argan, Inc.	564	0.01	5	Barrett Business Services, Inc.	513	0.01
3	Ark Restaurants Corp.	46	-	2	Bassett Furniture Industries, Inc.	35	-
4	Arko Corp.	30	-	11	BayCom Corp.	229	0.01
72	Arrow Electronics, Inc.	8,549	0.19	17	BCB Bancorp, Inc.	198	-
15	Arrow Financial Corp.	371	0.01	51	Beacon Roofing Supply, Inc.	4,124	0.09
5	ARS Pharmaceuticals, Inc.	26	-	31	Beazer Homes USA, Inc.	829	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
10	Bel Fuse, Inc. (non-voting rights)	532	0.01	4	Capital Bancorp, Inc.	81	-
37	Belden, Inc.	2,441	0.06	16	Capital City Bank Group, Inc.	425	0.01
62	BellRing Brands, Inc.	3,288	0.07	133	Capitol Federal Financial, Inc.	719	0.02
27	Benchmark Electronics, Inc.	681	0.02	94	Capri Holdings Ltd.	4,552	0.10
44	Berkshire Hills Bancorp, Inc.	931	0.02	17	Capstar Financial Holdings, Inc.	283	0.01
75	Berry Corp.	536	0.01	14	Cardiff Oncology, Inc.	17	-
104	Berry Global Group, Inc.	6,860	0.15	46	CareDx, Inc.	445	0.01
34	Beyond, Inc.	662	0.02	64	Cargurus, Inc.	1,384	0.03
10	BGSF, Inc.	95	-	253	Carlyle Group, Inc.	8,687	0.20
12	Big 5 Sporting Goods Corp.	73	-	118	CarMax, Inc.	7,525	0.17
27	Big Lots, Inc.	143	-	34	CarParts.com, Inc.	105	-
-	Biglari Holdings, Inc., Class A	112	-	46	Carpenter Technology Corp.	3,231	0.07
2	Biglari Holdings, Inc., Class B	253	0.01	4	Carriage Services, Inc.	98	-
11	BioLife Solutions, Inc.	139	-	51	Carrols Restaurant Group, Inc.	383	0.01
21	Bio-Rad Laboratories, Inc.	6,457	0.15	66	Cars.com, Inc.	1,228	0.03
20	BJ's Restaurants, Inc.	606	0.01	3	Carter Bankshares, Inc.	37	-
-	BK Technologies Corp.	6	-	25	Carter's, Inc.	1,699	0.04
5	Black Diamond Therapeutics, Inc.	13	-	22	Casey's General Stores, Inc.	6,021	0.14
-	Blue Ridge Bankshares, Inc.	-	-	16	Cass Information Systems, Inc.	643	0.01
28	Bluebird Bio, Inc.	106	-	13	Castle Biosciences, Inc.	268	0.01
8	BlueLinx Holdings, Inc.	696	0.02	166	Catalent, Inc.	6,456	0.15
4	BM Technologies, Inc.	13	-	72	Cathay General Bancorp	2,649	0.06
35	Boise Cascade Co.	3,851	0.09	33	Cato Corp.	229	0.01
58	BOK Financial Corp.	4,130	0.09	8	Cavco Industries, Inc.	2,182	0.05
25	Boot Barn Holdings, Inc.	1,820	0.04	1	CB Financial Services, Inc.	14	-
205	BorgWarner, Inc.	6,911	0.16	37	CBIZ, Inc.	2,115	0.05
25	Boston Omaha Corp.	360	0.01	38	CCC Intelligent Solutions Holdings, Inc.	440	0.01
1	Bowman Consulting Group Ltd.	20	-	-	CCUR Holdings, Inc.	3	-
37	Brady Corp.	2,080	0.05	33	CECO Environmental Corp.	630	0.01
49	Bread Financial Holdings, Inc.	1,366	0.03	72	Celanese Corp.	9,960	0.22
14	Bridgewater Bancshares, Inc.	141	-	37	Central Garden & Pet Co. (non-voting rights)	1,358	0.03
9	Brightcove, Inc.	21	-	11	Central Garden & Pet Co. (voting rights)	447	0.01
65	Brighthouse Financial, Inc.	3,400	0.08	26	Central Pacific Financial Corp.	457	0.01
71	BrightView Holdings, Inc.	546	0.01	14	Central Valley Community Bancorp	238	0.01
19	Bristow Group, Inc.	479	0.01	74	Century Aluminum Co.	585	0.01
8	Broadwind, Inc.	17	-	3	Century Casinos, Inc.	15	-
261	Brookdale Senior Living, Inc.	1,385	0.03	29	Century Communities, Inc.	2,109	0.05
51	Brookfield Renewable Corp.	1,365	0.03	37	Cerence, Inc.	639	0.01
84	Brookline Bancorp, Inc.	804	0.02	98	Certara, Inc.	1,418	0.03
58	Brunswick Corp.	4,601	0.10	16	CEVA, Inc.	353	0.01
13	Build-A-Bear Workshop, Inc.	318	0.01	138	CF Industries Holdings, Inc.	10,337	0.23
143	Builders FirstSource, Inc.	19,118	0.43	114	ChampionX Corp.	3,356	0.08
95	Bumble, Inc.	1,321	0.03	19	Charles River Laboratories International, Inc.	3,708	0.08
135	Bunge Global SA	14,779	0.33	17	Chart Industries, Inc.	2,157	0.05
4	Business First Bancshares, Inc.	79	-	22	Chefs' Warehouse, Inc.	595	0.01
30	Byline Bancorp, Inc.	593	0.01	98	Chegg, Inc.	976	0.02
3	C&F Financial Corp.	179	-	5	Chemung Financial Corp.	218	0.01
10	C4 Therapeutics, Inc.	17	-	112	Chesapeake Energy Corp.	8,987	0.20
4	Cable One, Inc.	1,972	0.04	128	Chico's FAS, Inc.	963	0.02
19	CACI International, Inc.	5,971	0.13	1	ChoiceOne Financial Services, Inc.	25	-
182	Cadence Bank	4,552	0.10	22	Chord Energy Corp.	3,613	0.08
160	Caesars Entertainment, Inc.	7,155	0.16	16	Chuy's Holdings, Inc.	571	0.01
8	Calavo Growers, Inc.	171	-	139	Ciena Corp.	6,395	0.14
-	Caledonia Mining Corp. PLC	5	-	53	Cincinnati Financial Corp.	5,439	0.12
32	Caleres, Inc.	962	0.02	50	Cirrus Logic, Inc.	3,758	0.08
2	California BanCorp	42	-	8	Citi Trends, Inc.	200	-
69	California Resources Corp. (voting rights)	3,530	0.08	14	Citizens & Northern Corp.	274	0.01
56	Callon Petroleum Co.	1,740	0.04	7	Citizens Community Bancorp, Inc.	75	-
37	Cal-Maine Foods, Inc.	1,775	0.04	428	Citizens Financial Group, Inc.	11,667	0.26
3	Cambridge Bancorp	172	-	14	City Holding Co.	1,379	0.03
14	Camden National Corp.	481	0.01	11	Civeo Corp.	248	0.01
33	Cannae Holdings, Inc.	596	0.01	19	Civista Bancshares, Inc.	290	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
65	Civitas Resources, Inc.	4,456	0.10	4	CrossFirst Bankshares, Inc.	40	-
594	Clarivate PLC	4,612	0.10	5	Crown Crafts, Inc.	26	-
21	Clarus Corp.	119	-	30	CryoPort, Inc.	417	0.01
179	Clean Energy Fuels Corp.	645	0.01	-	CSP, Inc.	11	-
15	Clearwater Paper Corp.	520	0.01	27	CTS Corp.	1,041	0.02
529	Cleveland-Cliffs, Inc.	9,080	0.20	49	Cullen/Frost Bankers, Inc.	4,820	0.11
3	Climb Global Solutions, Inc.	154	-	19	Cullinan Oncology, Inc.	153	-
14	CNA Financial Corp.	575	0.01	11	Culp, Inc.	57	-
16	CNB Financial Corp.	336	0.01	15	Cumberland Pharmaceuticals, Inc.	24	-
90	CNO Financial Group, Inc.	2,382	0.05	11	Cumulus Media, Inc.	52	-
164	CNX Resources Corp.	3,424	0.08	26	Curtiss-Wright Corp.	5,468	0.12
5	Coastal Financial Corp.	197	-	195	Cushman & Wakefield PLC	1,601	0.04
17	Codexis, Inc.	39	-	38	Customers Bancorp, Inc.	1,701	0.04
8	Codorus Valley Bancorp, Inc.	168	-	125	CVB Financial Corp.	2,242	0.05
385	Coeur Mining, Inc.	1,174	0.03	4	Cytek Biosciences, Inc.	26	-
109	Coherent Corp.	4,008	0.09	1	Daily Journal Corp.	220	0.01
42	Cohu, Inc.	1,323	0.03	51	Daktronics, Inc.	534	0.01
15	Colony Bankcorp, Inc.	166	-	145	Dana, Inc.	1,918	0.04
36	Columbia Banking System, Inc.	803	0.02	136	Darling Ingredients, Inc.	5,983	0.13
73	Columbia Financial, Inc.	1,199	0.03	2	Dave, Inc.	12	-
42	Columbia Sportswear Co.	3,324	0.07	32	Definitive Healthcare Corp.	267	0.01
27	Columbus McKinnon Corp.	959	0.02	77	Delek U.S. Holdings, Inc.	2,091	0.05
123	Comerica, Inc.	5,549	0.12	7	Delta Apparel, Inc.	59	-
87	Commerce Bancshares, Inc.	4,424	0.10	36	Deluxe Corp.	664	0.02
104	Commercial Metals Co.	4,714	0.11	148	DENTSPLY SIRONA, Inc.	4,704	0.11
30	Commercial Vehicle Group, Inc.	195	-	52	Designer Brands, Inc.	609	0.01
48	Community Bank System, Inc.	2,109	0.05	28	Destination XL Group, Inc.	106	-
16	Community Trust Bancorp, Inc.	629	0.01	48	DHI Group, Inc.	118	-
1	Community West Bancshares	11	-	146	DHT Holdings, Inc.	1,459	0.03
13	Compass Minerals International, Inc.	321	0.01	-	Diamond Hill Investment Group, Inc.	41	-
14	Computer Programs & Systems, Inc.	144	-	117	Diamondback Energy, Inc.	18,018	0.40
14	Computer Task Group, Inc.	146	-	36	Digi International, Inc.	851	0.02
1	CompX International, Inc.	33	-	61	Digital Turbine, Inc.	282	0.01
89	comScore, Inc.	60	-	10	Dillard's, Inc.	3,504	0.08
203	Comstock Resources, Inc.	1,999	0.05	37	Dime Community Bancshares, Inc.	741	0.02
29	Comtech Telecommunications Corp.	343	0.01	38	Diodes, Inc.	2,498	0.06
453	Conagra Brands, Inc.	12,811	0.29	240	DISH Network Corp.	878	0.02
38	Concentrix Corp.	3,562	0.08	8	Distribution Solutions Group, Inc.	206	-
2	Concrete Pumping Holdings, Inc.	13	-	6	DLH Holdings Corp.	83	-
230	Conduent, Inc.	698	0.02	1	DMC Global, Inc.	10	-
36	ConnectOne Bancorp, Inc.	706	0.02	44	Dolby Laboratories, Inc.	3,772	0.09
30	Conn's, Inc.	98	-	28	Donegal Group, Inc.	400	0.01
2	Consensus Cloud Solutions, Inc.	36	-	36	Dorian LPG Ltd.	1,505	0.03
32	CONSOL Energy, Inc.	3,468	0.08	24	Dorman Products, Inc.	1,737	0.04
74	Consolidated Communications Holdings, Inc.	317	0.01	3	Douglas Dynamics, Inc.	81	-
21	Construction Partners, Inc.	889	0.02	77	Douglas Elliman, Inc.	151	-
20	Consumer Portfolio Services, Inc.	191	-	2	Dream Finders Homes, Inc.	47	-
55	Container Store Group, Inc.	103	-	35	Dril-Quip, Inc.	773	0.02
18	Cooper-Standard Holdings, Inc.	320	0.01	21	Driven Brands Holdings, Inc.	272	0.01
25	Copa Holdings SA	2,348	0.05	77	DT Midstream, Inc.	4,411	0.10
3	Core Molding Technologies, Inc.	48	-	69	Duckhorn Portfolio, Inc.	708	0.02
4	Corsair Gaming, Inc.	50	-	10	Ducommun, Inc.	489	0.01
2	Costa Communications, Inc.	3	-	12	Duluth Holdings, Inc.	62	-
123	Costamare, Inc.	1,242	0.03	370	Dun & Bradstreet Holdings, Inc.	3,921	0.09
690	Coterra Energy, Inc.	18,112	0.41	205	DXC Technology Co.	4,743	0.11
721	Coty, Inc.	8,214	0.18	18	DXP Enterprises, Inc.	517	0.01
12	Covenant Logistics Group, Inc.	524	0.01	22	Dycom Industries, Inc.	2,333	0.05
6	CRA International, Inc.	565	0.01	86	Dynavax Technologies Corp.	1,174	0.03
26	Crawford & Co., Class A	289	0.01	61	E2open Parent Holdings, Inc.	223	0.01
19	Crawford & Co., Class B	199	-	5	Eagle Bancorp Montana, Inc.	59	-
50	CRISPR Therapeutics AG	3,361	0.08	30	Eagle Bancorp, Inc.	718	0.02
33	Cross Country Healthcare, Inc.	679	0.02	13	Eagle Bulk Shipping, Inc.	607	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
14 Eagle Pharmaceuticals, Inc.	85	-	52 EZZCORP, Inc.	426	0.01
126 East West Bancorp, Inc.	7,948	0.18	15 F&G Annuities & Life, Inc.	605	0.01
125 Eastern Bankshares, Inc.	1,500	0.03	32 Fabrinet	5,248	0.12
5 Eastern Co.	84	-	17 Farmer Bros Co.	48	-
103 Eastman Chemical Co.	8,677	0.20	5 Farmers & Merchants Bancorp, Inc.	100	-
6 Eastman Kodak Co.	20	-	27 Farmers National Banc Corp.	331	0.01
24 Ebix, Inc.	94	-	9 FARO Technologies, Inc.	175	-
44 EchoStar Corp.	457	0.01	57 Fastly, Inc.	943	0.02
130 Ecovyst, Inc.	1,238	0.03	46 FB Financial Corp.	1,544	0.04
62 Edgewell Personal Care Co.	2,142	0.05	8 Federal Agricultural Mortgage Corp. (non-voting rights)	1,390	0.03
8 Edgewise Therapeutics, Inc.	48	-	45 Federated Hermes, Inc.	1,421	0.03
29 Editas Medicine, Inc.	300	0.01	150 Ferroglobe PLC	867	0.02
24 eHealth, Inc.	180	-	2 FFBW, Inc.	20	-
35 El Pollo Loco Holdings, Inc.	290	0.01	14 FG Group Holdings, Inc.	21	-
453 Elanco Animal Health, Inc.	5,337	0.12	257 Fidelity National Financial, Inc.	11,514	0.26
5 Electromed, Inc.	50	-	609 Fifth Third Bancorp	17,639	0.40
215 Element Solutions, Inc.	4,504	0.10	17 Financial Institutions, Inc.	302	0.01
49 Emergent BioSolutions, Inc.	106	-	- Finward Bancorp	2	-
27 Employers Holdings, Inc.	1,038	0.02	3 Finwise Bancorp	32	-
2 Enact Holdings, Inc.	66	-	39 First Advantage Corp.	609	0.01
21 Encore Capital Group, Inc.	959	0.02	92 First American Financial Corp.	5,497	0.12
16 Encore Wire Corp.	2,872	0.06	243 First Bancorp (Puerto Rico listing)	3,642	0.08
3 Energy Services of America Corp.	14	-	36 First Bancorp (US listing)	1,139	0.03
35 EnerSys	3,082	0.07	10 First Bancorp, Inc.	242	0.01
11 Eneti, Inc.	120	-	15 First Bancshares, Inc.	373	0.01
46 Enhabit, Inc.	490	0.01	14 First Bank	168	-
23 Ennis, Inc.	488	0.01	55 First Busey Corp.	1,192	0.03
34 Enova International, Inc.	1,390	0.03	8 First Business Financial Services, Inc.	281	0.01
55 Enovis Corp.	2,700	0.06	13 First Citizens BancShares, Inc.	19,549	0.44
17 Enpro Industries, Inc.	2,201	0.05	109 First Commonwealth Financial Corp.	1,460	0.03
15 Enstar Group Ltd.	4,092	0.09	22 First Community Bankshares, Inc.	728	0.02
10 Enterprise Bancorp, Inc.	268	0.01	6 First Community Corp.	109	-
33 Enterprise Financial Services Corp.	1,300	0.03	91 First Financial Bancorp	1,841	0.04
61 Entravision Communications Corp.	242	0.01	38 First Financial Bankshares, Inc.	1,003	0.02
5 Envestnet, Inc.	198	-	10 First Financial Corp.	394	0.01
86 Enviri Corp.	506	0.01	8 First Financial Northwest, Inc.	93	-
153 Envista Holdings Corp.	3,474	0.08	47 First Foundation, Inc.	277	0.01
2 enVveno Medical Corp.	7	-	3 First Guaranty Bancshares, Inc.	30	-
23 ePlus, Inc.	1,447	0.03	123 First Hawaiian, Inc.	2,415	0.05
8 Epsilon Energy Ltd.	44	-	438 First Horizon Corp.	5,609	0.13
309 EQT Corp.	12,359	0.28	9 First Internet Bancorp	203	-
362 Equitrans Midstream Corp.	3,393	0.08	93 First Interstate BancSystem, Inc.	2,418	0.05
18 Equity Bancshares, Inc.	447	0.01	55 First Merchants Corp.	1,702	0.04
9 Erasca, Inc.	16	-	14 First Mid Bancshares, Inc.	424	0.01
38 Esab Corp.	2,917	0.07	11 First Northwest Bancorp	157	-
14 Escalade, Inc.	256	0.01	22 First of Long Island Corp.	251	0.01
21 ESCO Technologies, Inc.	2,182	0.05	2 First Savings Financial Group, Inc.	35	-
1 Espey Mfg. & Electronics Corp.	16	-	1 First U.S. Bancshares, Inc.	11	-
5 Esquire Financial Holdings, Inc.	234	0.01	7 First United Corp.	129	-
7 ESSA Bancorp, Inc.	114	-	29 First Watch Restaurant Group, Inc.	517	0.01
95 Essent Group Ltd.	4,579	0.10	2 First Western Financial, Inc.	40	-
23 Ethan Allen Interiors, Inc.	615	0.01	36 FirstCash Holdings, Inc.	4,010	0.09
9 Euronet Worldwide, Inc.	771	0.02	39 Five Point Holdings LLC	100	-
4 Evans Bancorp, Inc.	97	-	- Flanigan's Enterprises, Inc.	7	-
7 EverCommerce, Inc.	64	-	335 Flex Ltd.	8,530	0.19
33 Everest Group Ltd.	13,556	0.30	8 Flexsteel Industries, Inc.	131	-
- EVI Industries, Inc.	3	-	109 Flowserve Corp.	4,182	0.09
26 Evolution Petroleum Corp.	154	-	2 Fluent, Inc.	1	-
69 EW Scripps Co.	474	0.01	122 Fluor Corp.	4,656	0.10
3 Exagen, Inc.	6	-	34 Flushing Financial Corp.	479	0.01
288 Exelixis, Inc.	6,285	0.14	28 FMC Corp.	1,515	0.03
29 Expro Group Holdings NV	450	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
382 FNB Corp.	4,584	0.10	50 Granite Construction, Inc.	2,304	0.05
6 FONAR Corp.	112	-	258 Graphic Packaging Holding Co.	5,843	0.13
89 Foot Locker, Inc.	2,411	0.05	34 Graphite Bio, Inc.	77	-
42 Forestar Group, Inc.	1,269	0.03	93 Gray Television, Inc.	720	0.02
62 FormFactor, Inc.	2,321	0.05	47 Great Lakes Dredge & Dock Corp.	317	0.01
1 Forrester Research, Inc.	20	-	13 Great Southern Bancorp, Inc.	643	0.01
19 Fortrea Holdings, Inc.	560	0.01	37 Green Brick Partners, Inc.	1,770	0.04
8 Forum Energy Technologies, Inc.	169	-	54 Green Dot Corp.	431	0.01
5 Forward Air Corp.	310	0.01	36 Green Plains, Inc.	893	0.02
59 Fossil Group, Inc.	65	-	33 Greenbrier Cos., Inc.	1,238	0.03
257 Fox Corp., Class A	7,587	0.17	3 Greene County Bancorp, Inc.	70	-
200 Fox Corp., Class B	5,524	0.12	8 Greenhill & Co., Inc.	126	-
2 Fox Factory Holding Corp.	95	-	27 Greenlight Capital Re Ltd.	300	0.01
4 Franklin Financial Services Corp.	124	-	20 Greif, Inc. (non-voting rights)	1,433	0.03
508 Franklin Resources, Inc.	12,604	0.28	13 Greif, Inc. (voting rights)	896	0.02
8 Frequency Electronics, Inc.	80	-	1 Grid Dynamics Holdings, Inc.	12	-
50 Fresh Del Monte Produce, Inc.	1,150	0.03	66 Grocery Outlet Holding Corp.	1,861	0.04
7 Friedman Industries, Inc.	82	-	11 Group 1 Automotive, Inc.	3,140	0.07
189 Frontier Communications Parent, Inc.	4,133	0.09	50 GrowGeneration Corp.	132	-
2 Frontier Group Holdings, Inc.	10	-	11 GSI Technology, Inc.	30	-
9 FRP Holdings, Inc.	479	0.01	7 Guaranty Bancshares, Inc.	205	-
8 FS Bancorp, Inc.	244	0.01	50 Guess?, Inc.	1,109	0.03
3 FTI Consulting, Inc.	704	0.02	15 Gulf Island Fabrication, Inc.	65	-
21 Fulcrum Therapeutics, Inc.	103	-	4 Gulfport Energy Corp.	564	0.01
21 Fulgent Genetics, Inc.	570	0.01	92 GXO Logistics, Inc.	5,193	0.12
17 Full House Resorts, Inc.	86	-	105 Hain Celestial Group, Inc.	1,108	0.03
187 Fulton Financial Corp.	2,660	0.06	15 Hallador Energy Co.	188	-
41 Funko, Inc.	264	0.01	1 Hallmark Financial Services, Inc.	2	-
54 FutureFuel Corp.	321	0.01	80 Hancock Whitney Corp.	3,318	0.07
5 FVCBankcorp, Inc.	56	-	28 Hanmi Financial Corp.	461	0.01
137 Gannett Co., Inc.	253	0.01	29 Hanover Insurance Group, Inc.	3,641	0.08
320 Gap, Inc.	6,418	0.14	45 HarborOne Bancorp, Inc.	496	0.01
190 Gates Industrial Corp. PLC	2,327	0.05	115 Harley-Davidson, Inc.	3,449	0.08
31 GATX Corp.	3,340	0.08	4 Harmony Biosciences Holdings, Inc.	107	-
62 GCI Liberty, Inc.	56	-	274 Hartford Financial Services Group, Inc.	21,385	0.48
11 Genasys, Inc.	18	-	64 Harvard Bioscience, Inc.	275	0.01
42 Genco Shipping & Trading Ltd.	656	0.02	103 Hasbro, Inc.	4,777	0.11
12 Gencor Industries, Inc.	173	-	12 Haverly Furniture Cos., Inc.	387	0.01
52 Generac Holdings, Inc.	6,031	0.14	33 Hawaiian Holdings, Inc.	148	-
28 Generation Bio Co.	32	-	16 Hawkins, Inc.	970	0.02
12 Genesco, Inc.	433	0.01	6 Hawthorn Bancshares, Inc.	118	-
21 Genie Energy Ltd.	511	0.01	11 Haynes International, Inc.	516	0.01
162 Gentex Corp.	4,926	0.11	168 Hayward Holdings, Inc.	1,977	0.04
25 Gentherm, Inc.	1,131	0.03	44 HB Fuller Co.	3,347	0.08
465 Genworth Financial, Inc.	2,740	0.06	4 HBT Financial, Inc.	76	-
13 Geospace Technologies Corp.	153	-	3 HCI Group, Inc.	271	0.01
22 German American Bancorp, Inc.	635	0.01	45 Health Catalyst, Inc.	320	0.01
159 Gevo, Inc.	179	-	66 Healthcare Services Group, Inc.	643	0.01
28 Gibraltar Industries, Inc.	1,894	0.04	78 HealthEquity, Inc.	5,236	0.12
50 G-III Apparel Group Ltd.	1,427	0.03	28 HealthStream, Inc.	692	0.02
80 Glacier Bancorp, Inc.	2,698	0.06	61 Heartland Express, Inc.	813	0.02
61 Glatfelter Corp.	89	-	38 Heartland Financial USA, Inc.	1,179	0.03
82 Globe Life, Inc.	10,140	0.23	580 Hecla Mining Co.	2,887	0.07
61 Globus Medical, Inc.	2,739	0.06	16 Heidrick & Struggles International, Inc.	445	0.01
38 GMS, Inc.	2,543	0.06	21 Helen of Troy Ltd.	2,173	0.05
52 GoodRx Holdings, Inc.	312	0.01	24 Helios Technologies, Inc.	939	0.02
271 Goodyear Tire & Rubber Co.	3,762	0.08	146 Helix Energy Solutions Group, Inc.	1,357	0.03
123 GoPro, Inc.	445	0.01	92 Helmerich & Payne, Inc.	3,351	0.08
18 Gorman-Rupp Co.	570	0.01	7 Hennessy Advisors, Inc.	44	-
24 GrafTech International Ltd.	60	-	117 Henry Schein, Inc.	7,806	0.18
9 Graham Corp.	170	-	21 Herc Holdings, Inc.	2,595	0.06
4 Graham Holdings Co.	2,263	0.05	56 Heritage Commerce Corp.	474	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
34	Heritage Financial Corp.	608	0.01	37	Integer Holdings Corp.	3,188	0.07
21	Heritage Global, Inc.	60	-	76	Integra LifeSciences Holdings Corp.	2,983	0.07
23	Heritage Insurance Holdings, Inc.	203	-	65	Integral Ad Science Holding Corp.	945	0.02
254	Hertz Global Holdings, Inc.	2,116	0.05	55	Interface, Inc.	551	0.01
1,333	Hewlett Packard Enterprise Co.	22,541	0.51	69	International Bancshares Corp.	3,081	0.07
43	Hexcel Corp.	2,991	0.07	327	International Paper Co.	12,075	0.27
16	HF Foods Group, Inc.	74	-	44	International Seaways, Inc.	2,029	0.05
172	HF Sinclair Corp.	9,035	0.20	10	inTEST Corp.	132	-
11	Hibbett, Inc.	674	0.02	21	Intevac, Inc.	78	-
53	Hillenbrand, Inc.	2,051	0.05	12	Intrepid Potash, Inc.	256	0.01
7	Hillman Solutions Corp.	51	-	428	Invesco Ltd.	6,108	0.14
57	Hilltop Holdings, Inc.	1,671	0.04	9	Investar Holding Corp.	99	-
82	Hilton Grand Vacations, Inc.	2,796	0.06	2	Investors Title Co.	258	0.01
2	Hingham Institution For Savings The	309	0.01	45	IPG Photonics Corp.	4,351	0.10
46	HNI Corp.	1,793	0.04	101	Ironwood Pharmaceuticals, Inc.	1,002	0.02
6	Home Bancorp, Inc.	231	0.01	1	Issuer Direct Corp.	9	-
194	Home BancShares, Inc.	4,301	0.10	17	iTeos Therapeutics, Inc.	159	-
16	HomeStreet, Inc.	110	-	39	Itron, Inc.	2,625	0.06
12	HomeTrust Bancshares, Inc.	286	0.01	53	ITT, Inc.	5,789	0.13
3	Homology Medicines, Inc.	2	-	16	J & J Snack Foods Corp.	2,560	0.06
4	Honest Co., Inc.	9	-	78	J M Smucker Co.	8,509	0.19
12	Hooker Furnishings Corp.	212	0.01	74	Jackson Financial, Inc.	3,532	0.08
131	Hope Bancorp, Inc.	1,280	0.03	53	Jacobs Solutions, Inc.	6,788	0.15
44	Horace Mann Educators Corp.	1,466	0.03	5	JAKKS Pacific, Inc.	139	-
37	Horizon Bancorp, Inc.	400	0.01	40	James River Group Holdings Ltd.	357	0.01
2	Hovnanian Enterprises, Inc.	201	-	149	Janus Henderson Group PLC	3,903	0.09
46	Howard Hughes Holdings, Inc.	3,369	0.08	59	Jazz Pharmaceuticals PLC	7,036	0.16
29	Hub Group, Inc.	2,213	0.05	216	Jefferies Financial Group, Inc.	7,649	0.17
1	Hudson Global, Inc.	21	-	70	JELD-WEN Holding, Inc.	1,125	0.03
9	Hudson Technologies, Inc.	109	-	2	Jerash Holdings U.S., Inc.	6	-
1,326	Huntington Bancshares, Inc.	14,934	0.34	369	JetBlue Airways Corp.	1,633	0.04
33	Huntington Ingalls Industries, Inc.	7,822	0.18	40	John Wiley & Sons, Inc., Class A	1,203	0.03
165	Huntsman Corp.	4,068	0.09	8	Johnson Outdoors, Inc.	446	0.01
6	Hurco Cos., Inc.	122	-	47	Jones Lang LaSalle, Inc.	7,376	0.17
19	Huron Consulting Group, Inc.	2,024	0.05	308	Juniper Networks, Inc.	8,768	0.20
6	Hyster-Yale Materials Handling, Inc.	297	0.01	4	Kadant, Inc.	1,048	0.02
5	iCAD, Inc.	8	-	6	Kaiser Aluminum Corp.	340	0.01
14	ICF International, Inc.	1,986	0.04	9	KalVista Pharmaceuticals, Inc.	73	-
28	Ichor Holdings Ltd.	732	0.02	26	Kaman Corp.	521	0.01
11	ICU Medical, Inc.	959	0.02	1	Karat Packaging, Inc.	22	-
11	Identiv, Inc.	75	-	66	KB Home	3,438	0.08
11	IES Holdings, Inc.	743	0.02	73	Kearny Financial Corp.	575	0.01
29	iHeartMedia, Inc.	75	-	32	Kelly Services, Inc.	668	0.02
15	Ikena Oncology, Inc.	22	-	84	Kemper Corp.	3,725	0.08
28	Immersion Corp.	183	-	89	Kennametal, Inc.	2,079	0.05
1	Independence Contract Drilling, Inc.	2	-	134	Kennedy-Wilson Holdings, Inc.	1,524	0.03
43	Independent Bank Corp. (Massachusetts)	2,457	0.06	1	Kewaunee Scientific Corp.	23	-
22	Independent Bank Corp. (Michigan)	475	0.01	9	Key Tronic Corp.	36	-
46	Independent Bank Group, Inc.	1,785	0.04	933	KeyCorp	11,560	0.26
25	Informatca, Inc.	637	0.01	19	Kimball Electronics, Inc.	477	0.01
42	Information Services Group, Inc.	173	-	9	Kingstone Cos., Inc.	24	-
23	Ingevity Corp.	892	0.02	54	Kirby Corp.	4,181	0.09
9	Ingles Markets, Inc.	758	0.02	41	Knife River Corp.	2,439	0.06
56	Ingredion, Inc.	5,736	0.13	163	Knight-Swift Transportation Holdings, Inc.	8,777	0.20
21	Innospec, Inc.	2,223	0.05	104	Knowles Corp.	1,653	0.04
80	Innoviva, Inc.	1,102	0.03	37	Kodiak Sciences, Inc.	89	-
22	Inogen, Inc.	127	-	111	Kohl's Corp.	2,611	0.06
9	Inotiv, Inc.	23	-	17	Koppers Holdings, Inc.	764	0.02
3	Inozyme Pharma, Inc.	12	-	45	Korn Ferry	2,311	0.05
30	Insight Enterprises, Inc.	4,487	0.10	77	Kratos Defense & Security Solutions, Inc.	1,466	0.03
17	Insteel Industries, Inc.	592	0.01	110	Krispy Kreme, Inc.	1,428	0.03
1	Instructure Holdings, Inc.	30	-	63	Kronos Worldwide, Inc.	552	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
54 Kulicke & Soffa Industries, Inc.	2,780	0.06	13 Lovesac Co.	269	0.01
44 Kura Oncology, Inc.	422	0.01	5 LS Starrett Co.	48	-
18 KVH Industries, Inc.	87	-	66 LSB Industries, Inc.	569	0.01
188 Kyndryl Holdings, Inc.	3,384	0.08	26 LSI Industries, Inc.	340	0.01
10 L B Foster Co.	202	-	807 Lumen Technologies, Inc.	1,058	0.02
19 Laboratory Corp. of America Holdings	4,126	0.09	63 Lumentum Holdings, Inc.	2,715	0.06
53 Lakeland Bancorp, Inc.	655	0.02	5 Lumos Pharma, Inc.	15	-
5 Lakeland Financial Corp.	291	0.01	25 Luna Innovations, Inc.	156	-
8 Lakeland Industries, Inc.	110	-	33 Luther Burbank Corp.	286	0.01
3 Landmark Bancorp, Inc.	61	-	2 Luxfer Holdings PLC	20	-
33 Lands' End, Inc.	231	0.01	154 M&T Bank Corp.	19,692	0.44
4 Landsea Homes Corp.	44	-	14 M/I Homes, Inc.	1,465	0.03
18 Lantronix, Inc.	106	-	30 Macatawa Bank Corp.	288	0.01
14 Larimar Therapeutics, Inc.	47	-	250 Macy's, Inc.	3,960	0.09
23 Latham Group, Inc.	52	-	22 Madison Square Garden Entertainment Corp.	665	0.02
136 Laureate Education, Inc.	1,787	0.04	37 Magnachip Semiconductor Corp.	245	0.01
43 La-Z-Boy, Inc.	1,513	0.03	110 Magnite, Inc.	891	0.02
3 Lazydays Holdings, Inc.	20	-	95 Magnolia Oil & Gas Corp.	2,041	0.05
22 LCI Industries	2,390	0.05	56 Maiden Holdings Ltd.	101	-
12 LCNB Corp.	173	-	2 MainStreet Bancshares, Inc.	48	-
51 Lear Corp.	6,767	0.15	16 Malibu Boats, Inc.	716	0.02
1 Legacy Housing Corp.	30	-	8 Mammoth Energy Services, Inc.	35	-
112 Leggett & Platt, Inc.	2,568	0.06	17 Manitex International, Inc.	117	-
102 LendingClub Corp.	642	0.01	42 Manitowoc Co., Inc.	603	0.01
12 LendingTree, Inc.	204	-	1 Mannatech, Inc.	7	-
8 LENSAR, Inc.	19	-	45 ManpowerGroup, Inc.	3,355	0.08
59 Levi Strauss & Co.	907	0.02	688 Marathon Oil Corp.	17,496	0.39
22 LGI Homes, Inc.	2,554	0.06	35 Marchex, Inc.	52	-
1 LGL Group, Inc.	6	-	36 Marcus & Millichap, Inc.	1,241	0.03
17 Liberty Broadband Corp., Class A	1,383	0.03	24 Marcus Corp.	328	0.01
114 Liberty Broadband Corp., Class C	9,436	0.21	9 Marine Products Corp.	83	-
150 Liberty Energy, Inc.	2,973	0.07	17 MarineMax, Inc.	508	0.01
69 Liberty Latin America Ltd., Class A	467	0.01	13 Markel Group, Inc.	18,262	0.41
160 Liberty Latin America Ltd., Class C	1,094	0.02	30 Marriott Vacations Worldwide Corp.	2,167	0.05
82 Liberty Media Corp.-Liberty Formula One	5,251	0.12	57 Marten Transport Ltd.	1,083	0.02
8 Liberty Media Corp.-Liberty Formula One, Class A	471	0.01	20 Masonite International Corp.	1,819	0.04
21 Liberty Media Corp.-Liberty Live, Class A	696	0.02	65 MasTec, Inc.	3,916	0.09
50 Liberty Media Corp.-Liberty Live, Class C	1,703	0.04	8 Mastech Digital, Inc.	70	-
91 Liberty Media Corp.-Liberty SiriusXM, Class A	2,452	0.06	109 Masterbrand, Inc.	1,458	0.03
201 Liberty Media Corp.-Liberty SiriusXM, Class C	5,428	0.12	13 MasterCraft Boat Holdings, Inc.	259	0.01
99 Life Time Group Holdings, Inc.	1,496	0.03	90 Matador Resources Co.	5,216	0.12
28 Lifetime Brands, Inc.	180	-	15 Materion Corp.	1,692	0.04
9 Lifevantage Corp.	57	-	60 Mativ Holdings, Inc.	705	0.02
17 Ligand Pharmaceuticals, Inc.	997	0.02	23 Matrix Service Co.	232	0.01
7 Limbach Holdings, Inc.	252	0.01	35 Matson, Inc.	3,339	0.08
18 Limoneira Co.	269	0.01	202 Mattel, Inc.	3,835	0.09
12 Lincoln Educational Services Corp.	109	-	39 Matterport, Inc.	97	-
160 Lincoln National Corp.	3,809	0.09	32 Matthews International Corp.	1,090	0.02
- Lindsay Corp.	30	-	48 Maximus, Inc.	3,972	0.09
4 Lions Gate Entertainment Corp., Class A	32	-	21 MaxLinear, Inc.	399	0.01
77 Lions Gate Entertainment Corp., Class B	647	0.01	2 Mayville Engineering Co., Inc.	29	-
1 Liquidity Services, Inc.	17	-	19 McGrath RentCorp	1,962	0.04
26 Lithia Motors, Inc.	6,856	0.15	74 MDC Holdings, Inc.	3,288	0.07
19 Littelfuse, Inc.	4,393	0.10	176 MDU Resources Group, Inc.	3,368	0.08
29 LivaNova PLC	1,281	0.03	15 Mercantile Bank Corp.	533	0.01
31 Live Oak Bancshares, Inc.	1,035	0.02	72 Mercer International, Inc.	691	0.02
130 Livent Corp.	1,795	0.04	18 Merchants Bancorp	606	0.01
52 LiveRamp Holdings, Inc.	1,728	0.04	47 Mercury General Corp.	1,746	0.04
124 LKQ Corp.	5,540	0.12	45 Mercury Systems, Inc.	1,537	0.03
27 LL Flooring Holdings, Inc.	95	-	7 MeridianLink, Inc.	127	-
234 Loews Corp.	16,465	0.37	4 Merit Medical Systems, Inc.	302	0.01
59 Louisiana-Pacific Corp.	3,613	0.08	22 Meritage Homes Corp.	3,139	0.07

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
22	Mesa Air Group, Inc.	16	-	71	NetScout Systems, Inc.	1,428	0.03
3	Mesa Laboratories, Inc.	220	0.01	11	NetSol Technologies, Inc.	24	-
35	Methode Electronics, Inc.	832	0.02	7	Network-1 Technologies, Inc.	15	-
4	Metrocity Bankshares, Inc.	78	-	16	Neuronetics, Inc.	29	-
8	Metropolitan Bank Holding Corp.	322	0.01	3	Nevro Corp.	45	-
259	MGIC Investment Corp.	4,548	0.10	84	New Jersey Resources Corp.	3,524	0.08
14	MGP Ingredients, Inc.	1,235	0.03	783	New York Community Bancorp, Inc.	7,371	0.17
4	Mid Penn Bancorp, Inc.	76	-	338	Newell Brands, Inc.	2,581	0.06
45	Middleby Corp.	5,677	0.13	109	Newmark Group, Inc.	899	0.02
6	Middlefield Banc Corp.	158	-	101	Newpark Resources, Inc.	703	0.02
20	Midland States Bancorp, Inc.	462	0.01	340	News Corp., Class A	7,486	0.17
14	MidWestOne Financial Group, Inc.	285	0.01	168	News Corp., Class B	3,882	0.09
11	Miller Industries, Inc.	420	0.01	25	Nexa Resources SA	148	-
40	MillerKnoll, Inc.	1,036	0.02	31	Nexstar Media Group, Inc.	4,374	0.10
40	Minerals Technologies, Inc.	2,517	0.06	3	NextCure, Inc.	3	-
48	Mirion Technologies, Inc.	425	0.01	8	NGM Biopharmaceuticals, Inc.	6	-
4	Mission Produce, Inc.	37	-	15	NI Holdings, Inc.	195	-
25	Mistras Group, Inc.	167	-	6	Nicholas Financial, Inc.	47	-
8	Mitek Systems, Inc.	91	-	13	Nicolet Bankshares, Inc.	929	0.02
46	Modine Manufacturing Co.	2,248	0.05	21	NL Industries, Inc.	107	-
61	Mohawk Industries, Inc.	5,417	0.12	30	nLight, Inc.	399	0.01
180	Molson Coors Beverage Co.	11,080	0.25	77	NMI Holdings, Inc.	2,114	0.05
1	Monarch Casino & Resort, Inc.	53	-	36	NN, Inc.	87	-
26	Monro, Inc.	747	0.02	20	Noble Corp. PLC (Denmark listing)	928	0.02
1	Montrose Environmental Group, Inc.	18	-	5	Noble Corp. PLC (US listing)	209	0.01
24	Moog, Inc.	3,367	0.08	171	Nordic American Tankers Ltd.	662	0.02
298	Mosaic Co.	10,705	0.24	8	Northeast Bank	388	0.01
20	Motorcar Parts of America, Inc.	191	-	62	Northern Oil & Gas, Inc.	2,316	0.05
16	Movado Group, Inc.	422	0.01	8	Northern Technologies International Corp.	87	-
132	MP Materials Corp.	2,101	0.05	194	Northern Trust Corp.	15,371	0.35
63	Mr Cooper Group, Inc.	3,799	0.09	53	Northfield Bancorp, Inc.	506	0.01
90	MRC Global, Inc.	927	0.02	5	Northrim BanCorp, Inc.	252	0.01
1	M-Tron Industries, Inc.	22	-	144	Northwest Bancshares, Inc.	1,602	0.04
96	Mueller Industries, Inc.	3,979	0.09	9	Northwest Pipe Co.	232	0.01
142	Mueller Water Products, Inc.	1,884	0.04	4	Norwood Financial Corp.	111	-
130	Murphy Oil Corp.	5,578	0.13	331	NOV, Inc.	6,239	0.14
10	MVB Financial Corp.	194	-	116	NOW, Inc.	1,156	0.03
29	Myers Industries, Inc.	503	0.01	207	NRG Energy, Inc.	9,900	0.22
5	MYR Group, Inc.	583	0.01	46	Nu Skin Enterprises, Inc.	776	0.02
70	Myriad Genetics, Inc.	1,336	0.03	29	Nurix Therapeutics, Inc.	183	-
5	Nabors Industries Ltd.	465	0.01	13	Nuvation Bio, Inc.	16	-
4	NACCO Industries, Inc.	142	-	12	NV5 Global, Inc.	1,200	0.03
32	National Bank Holdings Corp.	1,045	0.02	123	nVent Electric PLC	6,530	0.15
3	National Bankshares, Inc.	80	-	6	Oak Valley Bancorp	149	-
13	National HealthCare Corp.	1,026	0.02	54	OceanFirst Financial Corp.	747	0.02
65	National Vision Holdings, Inc.	1,201	0.03	8	Ocwen Financial Corp.	206	-
3	National Western Life Group, Inc.	1,457	0.03	43	ODP Corp.	1,949	0.04
7	Natural Alternatives International, Inc.	39	-	41	OFG Bancorp	1,392	0.03
13	Natural Gas Services Group, Inc.	206	-	1	Ohio Valley Banc Corp.	17	-
18	Natural Grocers by Vitamin Cottage, Inc.	287	0.01	146	O-I Glass, Inc.	2,149	0.05
19	Nature's Sunshine Products, Inc.	321	0.01	70	Oil States International, Inc.	480	0.01
21	Nautilus Biotechnology, Inc.	59	-	4	Oil-Dri Corp. of America	215	0.01
125	Navient Corp.	2,137	0.05	9	Olaplex Holdings, Inc.	19	-
43	NBT Bancorp, Inc.	1,529	0.03	256	Old National Bancorp	3,810	0.09
60	NCR Atleos Corp.	1,324	0.03	2	Old Point Financial Corp.	31	-
119	NCR Voyix Corp.	1,870	0.04	281	Old Republic International Corp.	8,238	0.19
-	NCS Multistage Holdings, Inc.	1	-	36	Old Second Bancorp, Inc.	508	0.01
26	Nektar Therapeutics	13	-	36	Olema Pharmaceuticals, Inc.	508	0.01
24	Nelnet, Inc.	2,003	0.05	121	Olin Corp.	5,684	0.13
55	NeoGenomics, Inc.	995	0.02	53	Ollie's Bargain Outlet Holdings, Inc.	3,880	0.09
11	NerdWallet, Inc.	124	-	18	Olo, Inc.	99	-
31	NETGEAR, Inc.	418	0.01	10	Olympic Steel, Inc.	555	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
6	-	-	13	207	0.01
6	-	-	16	110	-
30	131	-	103	166	-
31	1,031	0.02	127	3,038	0.07
30	231	0.01	17	425	0.01
5	10	-	90	752	0.02
113	4,772	0.11	101	2,491	0.06
60	728	0.02	8	110	-
4	98	-	6	120	-
40	5,613	0.13	49	3,833	0.09
1	8	-	57	8,537	0.19
598	1,801	0.04	80	5,171	0.12
105	1,530	0.03	4	98	-
456	665	0.02	26	757	0.02
26	68	-	6	258	0.01
11	448	0.01	61	1,058	0.02
3	27	-	134	8,688	0.20
86	632	0.01	5	15	-
56	142	-	4	27	-
99	1,123	0.03	7	46	-
17	541	0.01	253	3,323	0.07
31	151	-	139	4,230	0.10
45	1,066	0.02	19	29	-
5	314	0.01	119	360	0.01
49	3,320	0.07	20	352	0.01
9	215	0.01	13	93	-
35	382	0.01	51	1,637	0.04
-	15	-	20	195	-
73	622	0.01	41	1,046	0.02
55	5,327	0.12	39	817	0.02
15	1,866	0.04	30	98	-
24	3	-	85	2,179	0.05
75	362	0.01	64	4,673	0.11
161	7,148	0.16	8	70	-
34	1,524	0.03	17	2,569	0.06
74	1,463	0.03	24	59	-
79	10,687	0.24	132	996	0.02
13	1,167	0.03	9	23	-
96	2,171	0.05	23	2,379	0.05
34	932	0.02	54	219	0.01
50	8,464	0.19	4	130	-
14	161	-	13	31	-
114	860	0.02	19	174	-
19	349	0.01	72	5,316	0.12
7	46	-	3	3	-
51	1,744	0.04	45	119	-
16	279	0.01	53	4,550	0.10
550	7,898	0.18	13	1,050	0.02
23	354	0.01	32	73	-
13	1,466	0.03	36	675	0.02
10	187	-	13	801	0.02
12	280	0.01	4	534	0.01
79	4,917	0.11	36	721	0.02
29	1,424	0.03	111	2,291	0.05
20	1,674	0.04	49	2,829	0.06
116	2,948	0.07	29	1,981	0.04
330	3,860	0.09	-	42	-
6	124	-	25	247	0.01
4	66	-	48	1,445	0.03
32	324	0.01	6	188	-
105	4,672	0.11	182	13,418	0.30
22	1,313	0.03	49	601	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
1 Pro-Dex, Inc.	9	-	10 Richardson Electronics Ltd.	129	-
41 PROG Holdings, Inc.	1,125	0.03	2 Richmond Mutual BanCorp, Inc.	19	-
100 ProPetro Holding Corp.	907	0.02	1 Riley Exploration Permian, Inc.	31	-
2 ProPhase Labs, Inc.	9	-	21 Riot Platforms, Inc.	257	0.01
78 Prosperity Bancshares, Inc.	4,718	0.11	20 Riverview Bancorp, Inc.	122	-
26 Proto Labs, Inc.	950	0.02	733 Robinhood Markets, Inc.	6,453	0.15
16 Provident Bancorp, Inc.	152	-	4 Rocky Brands, Inc.	110	-
6 Provident Financial Holdings, Inc.	72	-	13 Rogers Corp.	1,688	0.04
76 Provident Financial Services, Inc.	1,163	0.03	54 Royal Gold, Inc.	6,568	0.15
2 Psychemedics Corp.	5	-	179 RPC, Inc.	1,295	0.03
30 PubMatic, Inc.	499	0.01	56 Rush Enterprises, Inc., Class A	2,210	0.05
189 PulteGroup, Inc.	16,709	0.38	14 Rush Enterprises, Inc., Class B	602	0.01
58 PVH Corp.	5,656	0.13	33 Ryder System, Inc.	3,584	0.08
15 QCR Holdings, Inc.	740	0.02	32 Ryerson Holding Corp.	1,004	0.02
99 Qorvo, Inc.	9,568	0.22	38 S&T Bancorp, Inc.	1,055	0.02
38 Quad/Graphics, Inc.	174	-	14 Safety Insurance Group, Inc.	1,092	0.02
13 Quaker Chemical Corp.	2,325	0.05	5 Saga Communications, Inc.	96	-
29 Quanex Building Products Corp.	905	0.02	42 Sage Therapeutics, Inc.	818	0.02
8 Quanterix Corp.	204	-	72 Sally Beauty Holdings, Inc.	694	0.02
83 Quest Diagnostics, Inc.	11,395	0.26	37 SandRidge Energy, Inc.	506	0.01
3 Quest Resource Holding Corp.	20	-	44 Sandy Spring Bancorp, Inc.	977	0.02
9 QuidelOrtho Corp.	597	0.01	25 Sangamo Therapeutics, Inc.	11	-
54 QuinStreet, Inc.	669	0.02	56 Sanmina Corp.	2,803	0.06
288 R1 RCM, Inc.	3,050	0.07	25 Sapiens International Corp. NV (US listing)	645	0.01
131 Radian Group, Inc.	3,378	0.08	5 SB Financial Group, Inc.	72	-
36 Radiant Logistics, Inc.	219	0.01	24 ScanSource, Inc.	806	0.02
4 Rafael Holdings, Inc.	7	-	81 Schneider National, Inc.	1,860	0.04
29 Ralph Lauren Corp.	3,795	0.09	24 Schnitzer Steel Industries, Inc.	621	0.01
169 Range Resources Corp.	5,479	0.12	7 Scholar Rock Holding Corp.	91	-
9 Ranger Energy Services, Inc.	83	-	31 Scholastic Corp.	1,161	0.03
46 Ranpak Holdings Corp.	189	-	32 Science Applications International Corp.	3,725	0.08
76 Rayonier Advanced Materials, Inc.	249	0.01	54 Scorpio Tankers, Inc.	2,963	0.07
13 RBB Bancorp	204	-	1 Seaboard Corp.	2,394	0.05
24 RBC Bearings, Inc.	6,154	0.14	62 Seacoast Banking Corp. of Florida	1,435	0.03
4 RCI Hospitality Holdings, Inc.	226	0.01	19 SEACOR Marine Holdings, Inc.	217	0.01
23 RE/MAX Holdings, Inc.	213	0.01	10 SecureWorks Corp.	57	-
17 Reading International, Inc.	30	-	17 Security National Financial Corp.	135	-
1 Red River Bancshares, Inc.	49	-	9 Seer, Inc.	15	-
63 Regal Rexnord Corp.	7,556	0.17	110 Select Medical Holdings Corp.	2,483	0.06
39 REGENXBIO, Inc.	753	0.02	89 Select Water Solutions, Inc.	662	0.02
11 Regional Management Corp.	241	0.01	50 Selective Insurance Group, Inc.	5,053	0.11
927 Regions Financial Corp.	15,459	0.35	5 Seneca Foods Corp., Class A	268	0.01
63 Reinsurance Group of America, Inc.	10,328	0.23	114 Sensata Technologies Holding PLC	3,722	0.08
52 Relay Therapeutics, Inc.	411	0.01	31 Sensient Technologies Corp.	1,798	0.04
55 Reliance Steel & Aluminum Co.	15,268	0.34	2 Sera Prognostics, Inc.	5	-
47 RenaissanceRe Holdings Ltd.	10,102	0.23	18 ServisFirst Bancshares, Inc.	944	0.02
59 Renasant Corp.	1,605	0.04	131 SFL Corp. Ltd.	1,494	0.03
- Reneo Pharmaceuticals, Inc.	-	-	10 Shattuck Labs, Inc.	20	-
33 Repay Holdings Corp.	247	0.01	41 Shenandoah Telecommunications Co.	916	0.02
23 Replimune Group, Inc.	259	0.01	22 Shoe Carnival, Inc.	524	0.01
16 Republic Bancorp, Inc.	729	0.02	24 Shore Bancshares, Inc.	292	0.01
16 Reservoir Media, Inc.	94	-	2 Shutterstock, Inc.	110	-
97 Resideo Technologies, Inc.	1,600	0.04	3 Shyft Group, Inc.	28	-
29 Resolute Forest Products, Inc.	8	-	16 Sierra Bancorp	300	0.01
30 Resources Connection, Inc.	402	0.01	1 SIFCO Industries, Inc.	3	-
54 REV Group, Inc.	854	0.02	11 SIGA Technologies, Inc.	59	-
8 Revolve Group, Inc.	108	-	52 Signet Jewelers Ltd.	4,278	0.10
36 Revvity, Inc.	3,211	0.07	86 Silgan Holdings, Inc.	3,596	0.08
11 REX American Resources Corp.	544	0.01	25 Silicon Laboratories, Inc.	2,597	0.06
57 Reynolds Consumer Products, Inc.	1,507	0.03	132 Simmons First National Corp.	2,119	0.05
6 RF Industries Ltd.	15	-	86 Simply Good Foods Co.	3,342	0.08
176 Ribbon Communications, Inc.	376	0.01	38 Sinclair, Inc.	484	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)		
112 SiriusPoint Ltd.	1,199	0.03	1 Summit State Bank	11	-
37 Sitio Royalties Corp.	823	0.02	5 Sun Country Airlines Holdings, Inc.	83	-
112 Skechers USA, Inc.	6,616	0.15	94 SunCoke Energy, Inc.	878	0.02
43 Skyline Champion Corp.	2,605	0.06	108 Sunnova Energy International, Inc.	1,247	0.03
43 SkyWest, Inc.	2,026	0.05	184 Sunrun, Inc.	2,368	0.05
123 Skyworks Solutions, Inc.	11,913	0.27	18 Superior Group of Cos., Inc.	210	0.01
243 SLM Corp.	3,657	0.08	58 Supernus Pharmaceuticals, Inc.	1,575	0.04
93 SM Energy Co.	3,482	0.08	96 Surgery Partners, Inc.	3,147	0.07
13 SmartFinancial, Inc.	268	0.01	30 Sutro Biopharma, Inc.	80	-
48 Smith & Wesson Brands, Inc.	666	0.02	20 Sylvamo Corp.	986	0.02
7 Smith Micro Software, Inc.	5	-	25 Synaptics, Inc.	2,520	0.06
153 SoFi Technologies, Inc.	1,113	0.03	423 Synchrony Financial	13,676	0.31
29 Solaris Oilfield Infrastructure, Inc.	244	0.01	122 Synovus Financial Corp.	3,760	0.08
96 SolarWinds Corp.	1,118	0.03	1 Tactile Systems Technology, Inc.	15	-
5 Solid Biosciences, Inc.	14	-	72 Talos Energy, Inc.	1,005	0.02
12 Solo Brands, Inc.	64	-	96 Tapestry, Inc.	3,040	0.07
35 SomaLogic, Inc.	98	-	22 Taro Pharmaceutical Industries Ltd.	785	0.02
22 Sonic Automotive, Inc.	1,112	0.03	2 TaskUS, Inc.	28	-
82 Sonoco Products Co.	4,510	0.10	- Taylor Devices, Inc.	4	-
84 Sonos, Inc.	1,274	0.03	105 Taylor Morrison Home Corp.	4,720	0.11
1 South Plains Financial, Inc.	20	-	83 TD SYNEX Corp.	8,204	0.18
7 Southern First Bancshares, Inc.	204	-	503 TechnipFMC PLC	10,425	0.23
7 Southern Missouri Bancorp, Inc.	323	0.01	64 Teekay Corp.	444	0.01
28 Southside Bancshares, Inc.	762	0.02	28 Teekay Tankers Ltd.	1,371	0.03
78 SouthState Corp.	5,794	0.13	157 TEGNA, Inc.	2,413	0.05
508 Southwest Airlines Co.	12,993	0.29	24 Tejon Ranch Co.	379	0.01
921 Southwestern Energy Co.	6,067	0.14	135 Teladoc Health, Inc.	2,458	0.06
15 SP Plus Corp.	750	0.02	1 Teledyne Technologies, Inc.	438	0.01
34 SpartanNash Co.	745	0.02	28 Teleflex, Inc.	6,242	0.14
36 Spectrum Brands Holdings, Inc.	2,506	0.06	108 Telephone & Data Systems, Inc.	2,120	0.05
23 Sphere Entertainment Co.	772	0.02	3 Tenaya Therapeutics, Inc.	6	-
99 Spirit Airlines, Inc.	1,474	0.03	13 Tennant Co.	1,075	0.02
13 Spok Holdings, Inc.	210	0.01	61 Terex Corp.	3,032	0.07
36 Sportsman's Warehouse Holdings, Inc.	173	-	3 Terns Pharmaceuticals, Inc.	13	-
32 SPX Technologies, Inc.	2,730	0.06	9 Territorial Bancorp, Inc.	68	-
83 SS&C Technologies Holdings, Inc.	4,668	0.11	49 Texas Capital Bancshares, Inc.	2,714	0.06
22 Standard Motor Products, Inc.	786	0.02	50 Textainer Group Holdings Ltd. (US listing)	2,468	0.06
10 Standex International Corp.	1,322	0.03	101 TFS Financial Corp.	1,338	0.03
131 Stanley Black & Decker, Inc.	11,945	0.27	14 Theravance Biopharma, Inc.	148	-
174 Steel Dynamics, Inc.	20,715	0.47	30 Thermon Group Holdings, Inc.	901	0.02
94 Steelcase, Inc.	1,155	0.03	51 Thor Industries, Inc.	5,009	0.11
41 Stellar Bancorp, Inc.	978	0.02	26 Thryv Holdings, Inc.	469	0.01
19 Stepan Co.	1,538	0.03	45 Tidewater, Inc.	2,699	0.06
76 Stericycle, Inc.	3,576	0.08	18 Tile Shop Holdings, Inc.	120	-
37 Sterling Bancorp, Inc.	205	-	28 Tilly's, Inc.	233	0.01
6 Sterling Check Corp.	79	-	8 Timberland Bancorp, Inc.	234	0.01
23 Sterling Infrastructure, Inc.	1,443	0.03	60 Timken Co.	4,315	0.10
65 Steven Madden Ltd.	2,481	0.06	43 TimkenSteel Corp.	879	0.02
26 Stewart Information Services Corp.	1,221	0.03	52 Titan International, Inc.	680	0.02
98 Stifel Financial Corp.	5,990	0.13	21 Titan Machinery, Inc.	471	0.01
48 Stitch Fix, Inc.	179	-	104 Toll Brothers, Inc.	8,943	0.20
21 Stock Yards Bancorp, Inc.	906	0.02	12 Tompkins Financial Corp.	644	0.01
3 Stoke Therapeutics, Inc.	11	-	26 Tootsie Roll Industries, Inc.	861	0.02
23 Stoneridge, Inc.	368	0.01	16 TopBuild Corp.	4,673	0.11
27 StoneX Group, Inc.	1,674	0.04	163 Topgolf Callaway Brands Corp.	2,001	0.05
20 Strategic Education, Inc.	1,750	0.04	1 Tourmaline Bio, Inc.	23	-
3 Strattec Security Corp.	66	-	66 Towne Bank	1,742	0.04
7 Stratus Properties, Inc.	184	-	7 Townsquare Media, Inc.	74	-
36 Stride, Inc.	2,211	0.05	4 TransAct Technologies, Inc.	28	-
20 Strongbridge Biopharma	6	-	599 Transocean Ltd.	3,809	0.09
14 Summit Financial Group, Inc.	338	0.01	3 TransUnion	160	-
121 Summit Materials, Inc.	4,189	0.09	36 Tredgar Corp.	170	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 66.83% (continued)			United States - 66.83% (continued)				
59	TreeHouse Foods, Inc.	2,387	0.05	1	USCB Financial Holdings, Inc.	13	-
93	Tri Pointe Homes, Inc.	2,711	0.06	2	Utah Medical Products, Inc.	147	-
30	TriCo Bancshares	1,026	0.02	2	Utz Brands, Inc.	30	-
36	TriMas Corp.	926	0.02	11	V2X, Inc.	451	0.01
24	Trimble, Inc.	1,108	0.03	429	Valley National Bancorp	3,903	0.09
81	Trinity Industries, Inc.	2,021	0.05	2	Valmont Industries, Inc.	333	0.01
87	TripAdvisor, Inc.	1,543	0.03	65	Vanda Pharmaceuticals, Inc.	242	0.01
20	Triumph Financial, Inc.	1,371	0.03	47	Varex Imaging Corp.	880	0.02
163	Tronox Holdings PLC	2,078	0.05	44	Veeco Instruments, Inc.	1,262	0.03
34	TrueBlue, Inc.	477	0.01	8	Velocity Financial, Inc.	126	-
93	TrueCar, Inc.	259	0.01	31	Vera Bradley, Inc.	232	0.01
18	TrustCo Bank Corp.	475	0.01	62	Veracyte, Inc.	1,583	0.04
64	Trustmark Corp.	1,470	0.03	116	Veradigm, Inc.	1,329	0.03
5	TTEC Holdings, Inc.	97	-	53	Verint Systems, Inc.	1,312	0.03
93	TTM Technologies, Inc.	1,390	0.03	50	Veritex Holdings, Inc.	964	0.02
8	Turning Point Brands, Inc.	172	-	106	Vestis Corp.	1,932	0.04
15	Turtle Beach Corp.	166	-	279	VF Corp.	4,668	0.11
56	Tutor Perini Corp.	473	0.01	68	Viasat, Inc.	1,392	0.03
177	Twilio, Inc.	11,446	0.26	1,071	Viatis, Inc.	9,833	0.22
12	Twin Disc, Inc.	166	-	124	Viavi Solutions, Inc.	1,002	0.02
20	Twist Bioscience Corp.	475	0.01	37	Victory Capital Holdings, Inc.	1,183	0.03
255	Tyson Foods, Inc.	11,942	0.27	9	Village Super Market, Inc.	237	0.01
41	U.S. Cellular Corp.	1,871	0.04	67	Vimeo, Inc.	235	0.01
213	U.S. Foods Holding Corp.	9,355	0.21	24	Vir Biotechnology, Inc.	232	0.01
3	U.S. Global Investors, Inc.	8	-	2	Virco Mfg. Corp.	16	-
4	U.S. Lime & Minerals, Inc.	869	0.02	2	Virginia National Bankshares Corp.	58	-
1	U.S. Physical Therapy, Inc.	105	-	2	VirTra, Inc.	14	-
67	U.S. Silica Holdings, Inc.	759	0.02	107	Virtu Financial, Inc.	1,916	0.04
212	U.S. Steel Corp.	7,607	0.17	6	Virtus Investment Partners, Inc.	1,228	0.03
50	UFP Industries, Inc.	5,449	0.12	122	Vishay Intertechnology, Inc.	2,717	0.06
144	U-Haul Holding Co. (non-voting rights)	7,788	0.18	11	Vishay Precision Group, Inc.	340	0.01
18	U-Haul Holding Co. (voting rights)	1,036	0.02	58	Vista Outdoor, Inc.	1,648	0.04
45	Ultra Clean Holdings, Inc.	1,210	0.03	335	Vistra Corp.	11,862	0.27
14	Ultralife Corp.	107	-	15	Vital Energy, Inc.	667	0.02
42	UMB Financial Corp.	3,011	0.07	2	Vital Farms, Inc.	27	-
163	Under Armour, Inc., Class A	1,329	0.03	23	Vitesse Energy, Inc.	535	0.01
184	Under Armour, Inc., Class C	1,406	0.03	1	Vor BioPharma, Inc.	2	-
18	Unifi, Inc.	119	-	19	VOXX International Corp.	202	-
13	UniFirst Corp.	2,269	0.05	95	Voya Financial, Inc.	6,780	0.15
279	United Airlines Holdings, Inc.	10,973	0.25	23	Voyager Therapeutics, Inc.	164	-
127	United Bankshares, Inc.	4,220	0.10	10	VSE Corp.	610	0.01
109	United Community Banks, Inc.	2,675	0.06	44	Wabash National Corp.	966	0.02
26	United Fire Group, Inc.	547	0.01	57	WaFd, Inc.	1,535	0.03
57	United Natural Foods, Inc.	834	0.02	29	Walker & Dunlop, Inc.	2,453	0.06
14	United Security Bancshares	111	-	34	Warrior Met Coal, Inc.	1,931	0.04
40	United Therapeutics Corp.	9,663	0.22	14	Washington Trust Bancorp, Inc.	386	0.01
9	Unity Bancorp, Inc.	250	0.01	23	Waterstone Financial, Inc.	277	0.01
24	Universal Corp.	1,370	0.03	164	Webster Financial Corp.	7,372	0.17
12	Universal Electronics, Inc.	92	-	26	Weis Markets, Inc.	1,568	0.04
62	Universal Health Services, Inc.	8,471	0.19	4	Werewolf Therapeutics, Inc.	10	-
43	Universal Insurance Holdings, Inc.	735	0.02	64	Werner Enterprises, Inc.	2,572	0.06
13	Universal Logistics Holdings, Inc.	322	0.01	58	WesBanco, Inc.	1,551	0.04
7	Universal Stainless & Alloy Products, Inc.	125	-	48	WESCO International, Inc. (voting rights)	7,411	0.17
31	Universal Technical Institute, Inc.	363	0.01	14	West BanCorp, Inc.	248	0.01
27	Univest Financial Corp.	512	0.01	23	Westamerica BanCorp	1,191	0.03
195	Unum Group	8,386	0.19	81	Western Alliance Bancorp	4,169	0.09
42	Upbound Group, Inc.	1,226	0.03	299	Western Digital Corp.	14,453	0.32
20	Upland Software, Inc.	94	-	25	Western New England Bancorp, Inc.	195	-
28	Urban One, Inc. (non-voting rights)	115	-	135	Westinghouse Air Brake Technologies Corp.	15,791	0.35
3	Urban One, Inc. (voting rights)	13	-	68	Westlake Corp.	8,724	0.20
89	Urban Outfitters, Inc.	3,165	0.07	232	Westrock Co.	9,547	0.21
14	USANA Health Sciences, Inc.	642	0.01	8	Westwood Holdings Group, Inc.	89	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (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 States - 66.83% (continued)			United States - 0.01%		
8 Weyco Group, Inc.	247	0.01	18 WESCO International, Inc. (non-voting rights)	480	0.01
2 White Mountains Insurance Group Ltd.	3,562	0.08		480	0.01
19 Whole Earth Brands, Inc.	62	-	Total Preferred Stock - 0.17% (30 November 2022: 0.16%)	7,634	0.17
53 WideOpenWest, Inc.	210	0.01			
6 Willdan Group, Inc.	130	-	Real Estate Investment Trust		
2 William Penn Bancorp	20	-	United Kingdom - 0.00%		
2 Willis Lease Finance Corp.	71	-	91 Helical PLC	247	-
30 Winnebago Industries, Inc.	1,944	0.04		247	-
56 Wintrust Financial Corp.	4,839	0.11	United States - 0.02%		
107 WisdomTree, Inc.	695	0.02	38 Tiptree, Inc.	703	0.02
40 Woodward, Inc.	5,354	0.12		703	0.02
5 World Acceptance Corp.	509	0.01	Total Real Estate Investment Trust - 0.02% (30 November 2022: 0.01%)	950	0.02
59 World Kinect Corp.	1,239	0.03			
46 Worthington Industries, Inc.	3,263	0.07	Rights		
71 WSFS Financial Corp.	2,738	0.06	Australia - 0.00%		
7 XBiotech, Inc.	26	-	34 Appen Ltd.	-	-
49 Xencor, Inc.	894	0.02		-	-
162 Xerox Holdings Corp.	2,266	0.05	Austria - 0.01%		
1 XOMA Corp.	9	-	221 ams-OSRAM AG	369	0.01
26 Xperi, Inc.	272	0.01	11 Intercell AG	-	-
60 Yelp, Inc.	2,612	0.06		369	0.01
4 Zevra Therapeutics, Inc.	20	-	Sweden - 0.00%		
37 Ziff Davis, Inc.	2,392	0.05	- Ovzon AB	-	-
49 Zillow Group, Inc., Class A	1,914	0.04		-	-
146 Zillow Group, Inc., Class C	5,991	0.13	Total Rights - 0.01% (30 November 2022: 0.00%)	369	0.01
22 Zimvie, Inc.	206	-			
129 Zions Bancorp NA	4,589	0.10	Warrants		
178 ZoomInfo Technologies, Inc.	2,555	0.06	Australia - 0.00%		
17 Zumiez, Inc.	325	0.01	213 Panoramic Resources Ltd.	-	-
	2,977,706	66.83		-	-
Total Common Stock - 99.54% (30 November 2022: 99.87%)	4,435,116	99.54	Italy - 0.00%		
			14 Webuild SpA	-	-
				-	-
Preferred Stock			Total Warrants - 0.00% (30 November 2022: 0.00%)	-	-
Germany - 0.12%			Total Investments - 99.74% (30 November 2022: 100.04%)	4,444,069	99.74
8 Draegerwerk AG & Co. KGaA (non-voting rights)	433	0.01			
51 FUCHS SE (non-voting rights)	2,183	0.05			
35 Jungheinrich AG	1,149	0.02			
66 Schaeffler AG	364	0.01			
13 Sixt SE (non-voting rights)	876	0.02			
2 STO SE & Co. KGaA	260	0.01			
6 Villeroy & Boch AG	123	-			
	5,388	0.12			
Italy - 0.04%					
40 Danieli & C Officine Meccaniche SpA (non-voting rights)	879	0.02			
2,994 Telecom Italia SpA (non-voting rights)	887	0.02			
	1,766	0.04			

Cash and Cash Equivalents - 0.37% (30 November 2022: 0.21%)

Other Liabilities in Excess of Other Assets - (0.11)% (30 November 2022: (0.25)%)

Total Net Assets

Value (000's) USD	% of Net Asset Value
16,388	0.37
(4,897)	(0.11)
4,455,560	100.00

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

Analysis of Total Assets (unaudited)

Transferable securities admitted to an official exchange listing

Current Assets

Total Assets

% of Total Assets
98.17
1.83
100.00

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 2.03%		
128 BlackRock ICS Sterling Government Liquidity Fund	13,490	2.03
	13,490	2.03
Total Investment Funds - 2.03% (30 November 2022: 0.09%)		
	13,490	2.03

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 5.46%				
4,750 APA Infrastructure Ltd.	4.250	26/11/2024	4,675	0.70
4,300 Aurizon Network Pty. Ltd.	4.000	21/06/2024	2,235	0.34
2,000 Aurizon Network Pty. Ltd.	2.000	18/09/2024	1,695	0.26
9,000 Australia & New Zealand Banking Group Ltd.				
	4.050	12/05/2025	4,655	0.70
6,500 Australia & New Zealand Banking Group Ltd.	5.189	12/05/2025	3,412	0.51
2,000 BHP Billiton Finance Ltd.	3.250	25/09/2024	1,967	0.30
7,500 Glencore Finance Europe Ltd.	0.625	11/09/2024	2,935	0.44
3,159 National Australia Bank Ltd.	2.350	25/02/2025	3,633	0.55
3,500 National Australia Bank Ltd.	6.208	09/06/2025	2,782	0.42
3,100 Optus Finance Pty. Ltd.	1.600	01/07/2025	1,540	0.23
3,000 Suncorp-Metway Ltd.	5.296	22/08/2025	1,574	0.24
5,000 Toyota Finance Australia Ltd.	0.850	09/09/2024	2,533	0.38
1,820 Volkswagen Financial Services Australia Pty. Ltd.	1.400	25/08/2025	889	0.13
3,300 Westpac Banking Corp.	5.219	11/08/2025	1,733	0.26
			36,258	5.46

Austria - 0.40%				
2,000 HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1.375	14/04/2025	1,657	0.25
1,000 Oesterreichische Kontrollbank AG	1.250	15/12/2023	999	0.15
			2,656	0.40

Belgium - 0.58%				
4,000 Euroclear Bank SA	1.250	30/09/2024	3,863	0.58
			3,863	0.58

Canada - 13.88%				
9,050 Alimentation Couche-Tard, Inc.	3.056	26/07/2024	5,207	0.78
6,500 Bank of Montreal	2.850	06/03/2024	3,771	0.57
1,840 Bank of Montreal	5.154	17/07/2024	965	0.15
4,000 Bank of Montreal	2.280	29/07/2024	2,290	0.34
2,000 Bank of Nova Scotia	1.375	05/12/2023	2,000	0.30
2,250 Bank of Nova Scotia	3.400	11/02/2024	1,774	0.27
2,000 Bank of Nova Scotia	0.700	15/04/2024	1,556	0.23
2,000 Bank of Nova Scotia	2.490	23/09/2024	1,143	0.17
2,000 Bell Telephone Co. of Canada or Bell Canada	2.700	27/02/2024	1,160	0.17
6,100 Bell Telephone Co. of Canada or Bell Canada	0.750	17/03/2024	4,763	0.72
3,856 Brookfield Finance, Inc.	4.000	01/04/2024	3,036	0.46
5,000 Canadian Imperial Bank of Commerce	0.500	14/12/2023	3,955	0.60
1,250 Canadian Imperial Bank of Commerce	3.290	15/01/2024	728	0.11
850 Canadian Imperial Bank of Commerce	3.100	02/04/2024	668	0.10
2,300 Canadian Imperial Bank of Commerce	2.350	28/08/2024	1,315	0.20
1,180 Canadian Natural Resources Ltd.	3.800	15/04/2024	927	0.14
10,000 CDP Financial, Inc.	5.510	18/03/2024	7,791	1.17
9,750 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	5,506	0.83

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 13.88% (continued)				
2,000 Enbridge, Inc.	2.150	16/02/2024	1,571	0.24
6,750 Honda Canada Finance, Inc.	2.500	04/06/2024	3,886	0.58
1,500 John Deere Financial, Inc.	2.460	04/04/2024	868	0.13
3,850 Mercedes-Benz Finance Canada, Inc.	2.970	13/03/2024	2,233	0.34
9,000 National Bank of Canada	2.983	04/03/2024	5,223	0.79
1,500 National Bank of Canada	2.545	12/07/2024	861	0.13
1,700 Nutrien Ltd.	0.001	15/12/2023	1,343	0.20
1,862 Nutrien Ltd.	0.001	21/12/2023	1,470	0.22
2,500 Nutrien Ltd.	0.001	21/02/2024	1,955	0.29
5,000 Province of British Columbia	4.250	27/11/2024	2,605	0.39
10,300 Rogers Communications, Inc.	4.000	13/03/2024	5,986	0.90
6,000 Royal Bank of Canada	2.352	02/07/2024	3,442	0.52
1,500 Royal Bank of Canada	2.609	01/11/2024	855	0.13
1,000 Toronto-Dominion Bank	2.350	08/03/2024	785	0.12
5,000 Toronto-Dominion Bank	2.850	08/03/2024	2,900	0.44
1,250 Toronto-Dominion Bank	3.250	11/03/2024	984	0.15
1,100 Toronto-Dominion Bank	5.138	10/07/2024	577	0.09
4,100 Toronto-Dominion Bank	2.496	02/12/2024	2,329	0.35
4,000 Toyota Credit Canada, Inc.	2.640	27/03/2024	2,316	0.35
2,500 Toyota Credit Canada, Inc.	1.270	22/07/2024	1,424	0.21
			92,168	13.88

Denmark - 0.33%				
2,750 Danske Bank AS	5.375	12/01/2024	2,176	0.33
			2,176	0.33

France - 3.88%				
Banque Federative du Credit				
4,000 Mutuel SA	0.650	27/02/2024	3,130	0.47
4,000 BNP Paribas SA	3.800	10/01/2024	3,162	0.47
7,741 Credit Agricole SA	3.875	15/04/2024	6,085	0.92
5,300 Dexia Credit Local SA	1.625	08/12/2023	5,298	0.80
5,800 Dexia Credit Local SA	0.000	29/05/2024	4,908	0.74
3,000 Societe Generale SA	3.875	28/03/2024	2,360	0.35
1,000 Societe Generale SA	4.402	13/01/2025	864	0.13
			25,807	3.88

Germany - 3.73%				
5,000 Commerzbank AG	1.750	22/01/2025	4,755	0.72
2,500 Deutsche Bahn Finance GmbH	3.500	27/09/2024	1,293	0.20
3,000 Deutsche Bank AG	3.875	12/02/2024	2,985	0.45
3,500 Fresenius SE & Co. KGaA	4.000	01/02/2024	3,017	0.45
5,750 Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375	15/12/2023	5,743	0.86
2,920 Landwirtschaftliche Rentenbank	4.750	08/04/2024	1,530	0.23
4,065 Landwirtschaftliche Rentenbank	5.375	23/04/2024	1,980	0.30
3,400 NRW Bank	1.600	31/07/2024	1,741	0.26
2,000 Volkswagen Bank GmbH	1.875	31/01/2024	1,718	0.26
			24,762	3.73

Ireland - 0.56%				
1,500 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.650	29/10/2024	1,140	0.17
3,000 AIB Group PLC	1.250	28/05/2024	2,551	0.39
			3,691	0.56

Italy - 0.76%				
2,000 Snam SpA	3.250	22/01/2024	1,722	0.26
4,200 UniCredit SpA	7.830	04/12/2023	3,327	0.50
			5,049	0.76

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 - 34.09% (continued)					Canada - 2.83% (continued)						
6,250	John Deere Capital Corp.	5.848	03/07/2025	4,958	0.75	8,200	Province of Quebec	4.200	10/03/2025	4,266	0.64
1,500	JPMorgan Chase & Co.	3.625	13/05/2024	1,178	0.18	3,000	Province of Saskatchewan	3.200	03/06/2024	1,736	0.26
621	Kellanova	2.650	01/12/2023	492	0.07					18,810	2.83
5,295	Kinder Morgan Energy Partners LP	4.250	01/09/2024	4,147	0.62	Denmark - 0.65%					
8,000	Marathon Petroleum Corp.	3.625	15/09/2024	6,228	0.94	4,435	Kommunekredit	2.000	25/06/2024	4,346	0.65
500	McDonald's Corp.	3.000	08/03/2024	260	0.04					4,346	0.65
2,000	MetLife, Inc.	3.600	10/04/2024	1,573	0.24	Finland - 0.25%					
2,000	MetLife, Inc.	5.375	09/12/2024	1,992	0.30	3,100	Kuntarahoitus OYJ	5.000	20/03/2024	1,624	0.25
6,500	Molson Coors Beverage Co.	1.250	15/07/2024	5,502	0.83					1,624	0.25
2,000	Morgan Stanley	3.000	07/02/2024	1,162	0.17	France - 0.24%					
2,600	Morgan Stanley	3.875	29/04/2024	2,045	0.31	900	Agence Francaise de Developpement EPIC	3.125	04/01/2024	775	0.11
8,500	National Rural Utilities Cooperative Finance Corp.	0.350	08/02/2024	6,668	1.00	1,000	Regie Autonome des Transports Parisiens EPIC	0.375	15/06/2024	846	0.13
6,000	NextEra Energy, Inc.	0.001	07/02/2024	4,701	0.71					1,621	0.24
500	NNN REIT, Inc.	3.900	15/06/2024	392	0.06	Germany - 0.11%					
11,500	NRW Bank	5.540	06/03/2024	8,979	1.35	1,400	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	726	0.11
5,000	PepsiCo, Inc.	2.150	06/05/2024	2,881	0.43					726	0.11
1,714	Plains All American Pipeline LP/PAA Finance Corp.	3.600	01/11/2024	1,331	0.20	Japan - 0.97%					
2,177	Public Service Enterprise Group, Inc.	2.875	15/06/2024	1,698	0.26	350,000	Japan Government Five Year Bonds	0.100	20/06/2025	1,873	0.28
4,135	PVH Corp.	3.625	15/07/2024	3,553	0.53	500,000	Japan Government Ten Year Bonds	0.400	20/03/2025	2,686	0.41
1,300	Ryder System, Inc.	2.500	01/09/2024	1,005	0.15	350,000	Japan Government Two Year Bonds	0.005	01/04/2025	1,871	0.28
10,250	Simon Property Group LP	2.000	13/09/2024	7,888	1.19					6,430	0.97
4,195	Southern Co.	0.600	26/02/2024	3,282	0.49	Netherlands - 0.43%					
6,410	Truist Financial Corp.	2.850	26/10/2024	4,941	0.74	1,445	BNG Bank NV	2.000	12/04/2024	1,426	0.22
12,750	TWDC Enterprises 18 Corp.	2.758	07/10/2024	7,291	1.10	2,700	Nederlandse Waterschapsbank NV	5.250	18/04/2024	1,416	0.21
2,000	United Parcel Service, Inc.	2.125	21/05/2024	1,151	0.17					2,842	0.43
6,000	Utah Acquisition Sub, Inc.	2.250	22/11/2024	5,067	0.76	New Zealand - 0.98%					
6,290	Ventas Realty LP	3.750	01/05/2024	4,934	0.74	8,600	New Zealand Government Bonds	0.500	15/05/2024	4,102	0.62
6,000	Verizon Communications, Inc.	0.750	22/03/2024	4,683	0.70	5,000	New Zealand Local Government Funding Agency Bonds	2.250	15/04/2024	2,409	0.36
1,500	Verizon Communications, Inc.	4.050	17/02/2025	775	0.12					6,511	0.98
2,247	VF Corp.	0.001	25/01/2024	1,764	0.27	United Kingdom - 6.33%					
2,200	Volkswagen Group of America Finance LLC	6.277	12/09/2025	1,743	0.26	7,000	U.K. Gilts	1.000	22/04/2024	6,891	1.04
6,000	Williams Cos., Inc.	4.550	24/06/2024	4,718	0.71	5,000	U.K. Treasury Bills	0.000	04/12/2023	4,998	0.75
6,000	Willis North America, Inc.	3.600	15/05/2024	4,699	0.71	1,398	U.K. Treasury Bills	0.000	08/01/2024	1,390	0.21
3,000	WRKCo, Inc.	3.000	15/09/2024	2,322	0.35	10,000	U.K. Treasury Bills	0.000	15/01/2024	9,935	1.50
				226,436	34.09	9,000	U.K. Treasury Bills	0.000	22/01/2024	8,933	1.34
						10,000	U.K. Treasury Bills	0.000	12/02/2024	9,896	1.49
										42,043	6.33
Total Corporate Bonds - 84.20% (30 November 2022: 77.18%)				559,280	84.20	Total Government Bonds - 13.57% (30 November 2022: 18.00%)					
Government Bonds					Total Investments - 99.80% (30 November 2022: 95.27%)						
Australia - 0.78%								90,156	13.57		
10,000	New South Wales Treasury Corp.	1.000	08/02/2024	5,203	0.78			662,926	99.80		
				5,203	0.78	Canada - 2.83%					
4,500	Canada Government Bonds	2.750	01/08/2024	2,592	0.39	United States - 34.09% (continued)					
1,000	Canada Housing Trust No. 1	2.900	15/06/2024	577	0.09	6,250	John Deere Capital Corp.	5.848	03/07/2025	4,958	0.75
1,000	Province of Manitoba	2.600	16/04/2024	784	0.12	1,500	JPMorgan Chase & Co.	3.625	13/05/2024	1,178	0.18
8,056	Province of Manitoba	3.050	14/05/2024	6,310	0.95	621	Kellanova	2.650	01/12/2023	492	0.07
2,200	Province of Ontario	4.250	22/08/2024	1,147	0.17	5,295	Kinder Morgan Energy Partners LP	4.250	01/09/2024	4,147	0.62
1,400	Province of Quebec	1.500	15/12/2023	1,398	0.21	8,000	Marathon Petroleum Corp.	3.625	15/09/2024	6,228	0.94

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	34,724 AUD	State Street Bank	04/12/2023	(40)	(0.01)
Buy	6,874 CAD	State Street Bank	07/12/2023	(63)	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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		Asset Value	
Buy	8,736 CAD	Sell	5,092 GBP	State Street Bank	07/12/2023	8	-
Buy	9,895 CAD	Sell	5,754 GBP	State Street Bank	02/01/2024	24	-
Buy	7,171 CAD	Sell	4,199 GBP	State Street Bank	23/01/2024	(11)	-
Buy	6 EUR	Sell	5 GBP	State Street Bank	01/12/2023	-	-
Buy	18,160 EUR	Sell	15,836 GBP	State Street Bank	04/12/2023	(180)	(0.03)
Buy	484 EUR	Sell	418 GBP	State Street Bank	04/12/2023	(1)	-
Buy	58,255 EUR	Sell	50,555 GBP	State Street Bank	08/12/2023	(320)	(0.04)
Buy	18,142 EUR	Sell	15,821 GBP	State Street Bank	11/12/2023	(176)	(0.03)
Buy	2,845 EUR	Sell	2,474 GBP	State Street Bank	11/12/2023	(21)	-
Buy	59,513 EUR	Sell	52,136 GBP	State Street Bank	18/12/2023	(797)	(0.12)
Buy	79,881 EUR	Sell	69,749 GBP	State Street Bank	09/01/2024	(783)	(0.12)
Buy	57,686 EUR	Sell	50,374 GBP	State Street Bank	16/01/2024	(558)	(0.09)
Buy	64,569 EUR	Sell	56,305 GBP	UBS	11/12/2023	(620)	(0.09)
Buy	22,476 GBP	Sell	42,614 AUD	Citibank	04/12/2023	173	0.03
Buy	28,932 GBP	Sell	54,845 AUD	State Street Bank	04/12/2023	227	0.03
Buy	23,822 GBP	Sell	46,174 AUD	State Street Bank	05/12/2023	(347)	(0.04)
Buy	9,093 GBP	Sell	17,352 AUD	State Street Bank	05/12/2023	11	-
Buy	22,007 GBP	Sell	37,169 CAD	Bank of America Merrill Lynch	09/01/2024	304	0.05
Buy	1,740 GBP	Sell	2,941 CAD	HSBC Bank	07/12/2023	23	-
Buy	2,172 GBP	Sell	3,633 CAD	Societe Generale	07/12/2023	52	0.01
Buy	23,429 GBP	Sell	39,357 CAD	State Street Bank	07/12/2023	453	0.07
Buy	22,136 GBP	Sell	37,201 CAD	State Street Bank	02/01/2024	416	0.06
Buy	23,624 GBP	Sell	39,552 CAD	State Street Bank	23/01/2024	527	0.08
Buy	69,280 GBP	Sell	79,881 EUR	Barclays Bank	09/01/2024	314	0.05
Buy	391 GBP	Sell	452 EUR	State Street Bank	01/12/2023	2	-
Buy	544 GBP	Sell	627 EUR	State Street Bank	04/12/2023	3	-
Buy	72,774 GBP	Sell	84,645 EUR	State Street Bank	08/12/2023	(218)	(0.03)
Buy	10,344 GBP	Sell	11,824 EUR	State Street Bank	11/12/2023	146	0.02
Buy	129 GBP	Sell	150 EUR	State Street Bank	11/12/2023	-	-
Buy	2,288 GBP	Sell	2,633 EUR	State Street Bank	18/12/2023	18	-
Buy	72,762 GBP	Sell	83,531 EUR	State Street Bank	16/01/2024	627	0.09
Buy	15,601 GBP	Sell	17,959 EUR	State Street Bank	29/01/2024	85	0.01
Buy	4,694 GBP	Sell	853,265 JPY	State Street Bank	05/01/2024	112	0.01
Buy	1,883 GBP	Sell	350,864 JPY	State Street Bank	05/01/2024	-	-
Buy	9,774 GBP	Sell	131,746 NOK	Citibank	28/12/2023	124	0.02
Buy	5,571 GBP	Sell	11,688 NZD	HSBC Bank	06/12/2023	(130)	(0.02)
Buy	9,474 GBP	Sell	20,125 NZD	State Street Bank	06/12/2023	(342)	(0.05)
Buy	6,723 GBP	Sell	89,795 SEK	Morgan Stanley	10/01/2024	(59)	(0.01)
Buy	34 GBP	Sell	446 SEK	State Street Bank	11/12/2023	-	-
Buy	1 GBP	Sell	11 SEK	State Street Bank	21/12/2023	-	-
Buy	65,269 GBP	Sell	79,798 USD	Bank of America Merrill Lynch	07/12/2023	2,060	0.31
Buy	60,091 GBP	Sell	74,674 USD	Bank of New York Mellon	06/12/2023	942	0.14
Buy	110,303 GBP	Sell	134,745 USD	Morgan Stanley	04/12/2023	3,571	0.54
Buy	3,494 GBP	Sell	4,352 USD	State Street Bank	06/12/2023	46	0.01
Buy	14,944 GBP	Sell	18,877 USD	State Street Bank	06/12/2023	(8)	-
Buy	1,259 GBP	Sell	1,598 USD	State Street Bank	07/12/2023	(7)	-
Buy	76,764 GBP	Sell	95,310 USD	State Street Bank	18/12/2023	1,277	0.19
Buy	14,411 NZD	Sell	6,950 GBP	State Street Bank	06/12/2023	79	0.01
Buy	89,796 SEK	Sell	6,766 GBP	Barclays Bank	10/01/2024	16	-
Buy	30,075 SEK	Sell	2,296 GBP	Royal Bank of Canada	21/12/2023	(26)	-
Buy	11 SEK	Sell	1 GBP	State Street Bank	01/12/2023	-	-
Buy	53,195 SEK	Sell	3,979 GBP	State Street Bank	11/12/2023	33	-
Buy	379 SEK	Sell	29 GBP	State Street Bank	11/12/2023	-	-
Buy	47,861 SEK	Sell	3,658 GBP	State Street Bank	21/12/2023	(46)	(0.01)
Buy	54,376 USD	Sell	43,989 GBP	State Street Bank	04/12/2023	(917)	(0.13)
Buy	4,691 USD	Sell	3,756 GBP	State Street Bank	18/12/2023	(40)	(0.01)

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2023 (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 669 USD	Sell 533 GBP	State Street Bank	21/12/2023	(4)	-
Buy 292 USD	Sell 238 GBP	State Street Bank	09/01/2024	(6)	-
Unrealised Appreciation of Forward Currency Contracts				11,673	1.73
Unrealised Depreciation of Forward Currency Contracts				(5,720)	(0.83)
Net Unrealised Appreciation of Forward Currency Contracts - 0.90% (30 November 2022: 4.84%)				5,953	0.90
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.48% (30 November 2022: 0.10%)				3,219	0.48
Other Liabilities in Excess of Other Assets - (1.18)% (30 November 2022: (0.21)%)				(7,856)	(1.18)
Total Net Assets				664,242	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	84.66
Transferable securities dealt in on another regulated market	9.99
Investment Funds	1.97
OTC Financial derivative instruments	1.70
Current Assets	1.68
Total Assets	100.00

Global Value Fund

Portfolio of Investments as at 30 November 2023

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 - 1.92%			Canada - 3.11% (continued)		
11 Alkerm Ltd.	62	-	61 Kinross Gold Corp. (US listing)	359	0.03
20 Ampol Ltd.	454	0.04	68 Lundin Mining Corp.	468	0.04
130 ANZ Group Holdings Ltd.	2,090	0.17	40 Magna International, Inc. (US listing)	2,147	0.18
262 Aurizon Holdings Ltd.	612	0.05	28 Manulife Financial Corp. (Canada listing)	550	0.04
19 Bendigo & Adelaide Bank Ltd.	111	0.01	119 Manulife Financial Corp. (US listing)	2,328	0.19
64 BlueScope Steel Ltd.	879	0.07	23 MEG Energy Corp.	434	0.04
32 Challenger Ltd.	125	0.01	36 Nutrien Ltd. (US listing)	1,929	0.16
91 Cleanaway Waste Management Ltd.	148	0.01	3 Onex Corp.	228	0.02
183 Evolution Mining Ltd.	491	0.04	5 Pan American Silver Corp. (Canada listing)	86	0.01
66 Harvey Norman Holdings Ltd.	171	0.01	13 Pan American Silver Corp. (US listing)	204	0.02
251 Incitec Pivot Ltd.	483	0.04	38 Suncor Energy, Inc. (Canada listing)	1,239	0.10
27 Lendlease Corp. Ltd.	116	0.01	51 Suncor Energy, Inc. (US listing)	1,667	0.14
192 National Australia Bank Ltd.	3,590	0.30	18 Teck Resources Ltd. (Canada listing)	674	0.05
58 New Hope Corp. Ltd.	199	0.02	60 Teck Resources Ltd. (US listing)	2,254	0.19
131 Northern Star Resources Ltd.	1,099	0.09	23 Toronto-Dominion Bank (Canada listing)	1,426	0.12
45 Orica Ltd.	460	0.04	3 Toronto-Dominion Bank (US listing)	200	0.02
63 Origin Energy Ltd.	346	0.03	9 West Fraser Timber Co. Ltd. (Canada listing)	617	0.05
31 QBE Insurance Group Ltd.	314	0.03	1 West Fraser Timber Co. Ltd. (US listing)	104	0.01
87 Qube Holdings Ltd.	168	0.01	62 Whitecap Resources, Inc.	432	0.03
481 Santos Ltd.	2,177	0.18		37,797	3.11
14 Seven Group Holdings Ltd.	306	0.03	Denmark - 0.89%		
45 Sonic Healthcare Ltd.	863	0.07	- AP Moller - Maersk AS, Class A	287	0.02
561 South32 Ltd.	1,128	0.09	- AP Moller - Maersk AS, Class B	393	0.03
129 Suncorp Group Ltd.	1,192	0.10	12 Carlsberg AS	1,520	0.12
17 TPG Telecom Ltd.	52	-	7 Chr Hansen Holding AS	596	0.05
147 Westpac Banking Corp.	2,073	0.17	1 Coloplast AS	76	0.01
108 Whitehaven Coal Ltd.	507	0.04	26 Danske Bank AS	685	0.06
139 Woodside Energy Group Ltd. (Australia listing)	2,827	0.23	11 Demant AS	443	0.04
18 Worley Ltd.	200	0.02	12 DSV AS	1,762	0.14
37 Yancoal Australia Ltd.	120	0.01	4 Genmab AS	1,322	0.11
	23,363	1.92	23 Novozymes AS	1,186	0.10
Austria - 0.07%			9 Pandora AS	1,258	0.10
18 Erste Group Bank AG	721	0.06	- ROCKWOOL AS, Class A	92	0.01
3 OMV AG	147	0.01	1 ROCKWOOL AS, Class B	195	0.02
	868	0.07	13 Tryg AS	271	0.02
Belgium - 0.20%			28 Vestas Wind Systems AS	759	0.06
15 Ageas SA	660	0.05		10,845	0.89
16 KBC Group NV	921	0.08	Finland - 0.28%		
7 Solvay SA	782	0.06	24 Fortum Oyj	343	0.03
1 UCB SA	87	0.01	450 Nokia Oyj	1,576	0.13
	2,450	0.20	103 Nokia Oyj, ADR	360	0.03
Canada - 3.11%			35 Nordea Bank Abp	391	0.03
6 Agnico Eagle Mines Ltd. (Canada listing)	294	0.02	52 Stora Enso Oyj	679	0.06
46 Agnico Eagle Mines Ltd. (US listing)	2,441	0.20		3,349	0.28
15 AltaGas Ltd.	304	0.02	France - 3.51%		
44 ARC Resources Ltd.	693	0.06	6 ALD SA	39	-
28 Bank of Montreal (Canada listing)	2,288	0.19	2 Amundi SA	127	0.01
12 Bank of Montreal (US listing)	1,001	0.08	6 Arkema SA	600	0.05
41 Bank of Nova Scotia (Canada listing)	1,845	0.15	50 AXA SA	1,555	0.13
48 Bank of Nova Scotia (US listing)	2,141	0.18	43 BNP Paribas SA	2,715	0.22
5 Barrick Gold Corp. (Canada listing)	80	0.01	30 Bolloré SE	171	0.01
58 Barrick Gold Corp. (US listing)	1,026	0.08	28 Bouygues SA	1,057	0.09
24 Brookfield Corp. (US listing)	836	0.07	74 Carrefour SA	1,399	0.12
37 Canadian Imperial Bank of Commerce (Canada listing)	1,548	0.13	63 Cie de Saint-Gobain SA	4,130	0.34
38 Canadian Imperial Bank of Commerce (US listing)	1,563	0.13	93 Cie Generale des Etablissements Michelin SCA	3,137	0.26
10 Endeavour Mining PLC	241	0.02	33 Credit Agricole SA	434	0.04
2 Fairfax Financial Holdings Ltd.	2,211	0.18	9 Eiffage SA	900	0.07
36 First Quantum Minerals Ltd.	297	0.02	131 Engie SA	2,282	0.19
15 iA Financial Corp., Inc.	982	0.08	250 Orange SA	3,081	0.25
4 IGM Financial, Inc.	109	0.01	25 Publicis Groupe SA	2,091	0.17
93 Kinross Gold Corp. (Canada listing)	551	0.04	25 Renault SA	971	0.08
			28 Rexel SA	682	0.06

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 3.51% (continued)		
34 Sanofi SA	3,211	0.26
65 Societe Generale SA	1,640	0.14
- Technip Energies NV	2	-
164 TotalEnergies SE	11,144	0.92
8 Vinci SA	983	0.08
27 Vivendi SE	253	0.02
	42,604	3.51
Germany - 1.94%		
59 BASF SE	2,739	0.23
72 Bayer AG	2,469	0.20
23 Bayerische Motoren Werke AG (voting rights)	2,353	0.19
72 Commerzbank AG	882	0.07
16 Continental AG	1,265	0.10
17 Covestro AG	912	0.08
47 Daimler Truck Holding AG	1,509	0.12
59 Deutsche Bank AG (Germany listing)	730	0.06
28 Deutsche Bank AG (US listing)	343	0.03
22 Deutsche Lufthansa AG	186	0.02
2 DWS Group GmbH & Co. KGaA	79	0.01
12 Evonik Industries AG	224	0.02
21 Fresenius Medical Care AG & Co. KGaA	868	0.07
42 Fresenius SE & Co. KGaA	1,346	0.11
1 Hapag-Lloyd AG	124	0.01
14 Heidelberg Materials AG	1,143	0.09
63 Mercedes-Benz Group AG	4,091	0.34
30 RWE AG	1,293	0.11
20 Siemens Energy AG	237	0.02
138 Telefonica Deutschland Holding AG	355	0.03
2 Volkswagen AG (voting rights)	279	0.02
1 Wacker Chemie AG	113	0.01
	23,540	1.94
Hong Kong - 0.52%		
266 BOC Hong Kong Holdings Ltd.	711	0.06
228 Cathay Pacific Airways Ltd.	230	0.02
218 CK Asset Holdings Ltd.	1,031	0.08
235 CK Hutchison Holdings Ltd.	1,181	0.10
29 CK Infrastructure Holdings Ltd.	144	0.01
57 ESR Group Ltd.	73	0.01
136 Hang Lung Properties Ltd.	182	0.01
26 Hang Seng Bank Ltd.	291	0.02
74 Henderson Land Development Co. Ltd.	200	0.02
19 Hong Kong & China Gas Co. Ltd.	13	-
53 New World Development Co. Ltd.	79	0.01
270 Sino Land Co. Ltd.	272	0.02
78 Sun Hung Kai Properties Ltd.	760	0.06
41 Swire Pacific Ltd., Class A	266	0.02
70 Swire Pacific Ltd., Class B	75	0.01
1,061 WH Group Ltd.	681	0.06
135 Xinyi Glass Holdings Ltd.	155	0.01
	6,344	0.52
Ireland - 0.13%		
39 AIB Group PLC	180	0.01
75 Bank of Ireland Group PLC	702	0.06
18 Smurfit Kappa Group PLC	688	0.06
	1,570	0.13
Israel - 0.20%		
75 Bank Hapoalim BM	629	0.05
99 Bank Leumi Le-Israel BM	739	0.06
1 Delek Group Ltd.	170	0.02
17 Harel Insurance Investments & Financial Services Ltd.	126	0.01
- Isracard Ltd.	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.20% (continued)		
132 Israel Discount Bank Ltd.	637	0.05
16 Phoenix Holdings Ltd.	155	0.01
	2,456	0.20
Italy - 0.78%		
67 Banco BPM SpA	371	0.03
146 Eni SpA	2,415	0.20
19 Nexi SpA	150	0.01
75 Stellantis NV (Italy listing)	1,627	0.14
95 Stellantis NV (US listing)	2,064	0.17
503 Telecom Italia SpA (voting rights)	146	0.01
100 UniCredit SpA	2,719	0.22
	9,492	0.78
Japan - 6.62%		
19 Acom Co. Ltd.	44	-
5 ADEKA Corp.	93	0.01
11 AEON Financial Service Co. Ltd.	90	0.01
23 AGC, Inc.	832	0.07
15 Air Water, Inc.	202	0.02
18 Aisin Corp.	680	0.06
9 Alfresa Holdings Corp.	143	0.01
24 Alps Alpine Co. Ltd.	212	0.02
25 Amada Co. Ltd.	255	0.02
4 Aozora Bank Ltd.	88	0.01
19 Asahi Group Holdings Ltd.	703	0.06
135 Asahi Kasei Corp.	939	0.08
16 Bridgestone Corp.	669	0.06
26 Brother Industries Ltd.	436	0.04
2 Canon Marketing Japan, Inc.	56	-
28 Chiba Bank Ltd.	209	0.02
4 Coca-Cola Bottlers Japan Holdings, Inc.	56	-
11 COMSYS Holdings Corp.	240	0.02
41 Concordia Financial Group Ltd.	194	0.02
8 Cosmo Energy Holdings Co. Ltd.	296	0.02
19 Credit Saison Co. Ltd.	326	0.03
10 Dai Nippon Printing Co. Ltd.	286	0.02
35 Daicel Corp.	335	0.03
47 Dai-ichi Life Holdings, Inc.	996	0.08
37 Daiwa House Industry Co. Ltd.	1,040	0.09
58 Daiwa Securities Group, Inc.	376	0.03
6 Dowa Holdings Co. Ltd.	195	0.02
360 ENEOS Holdings, Inc.	1,415	0.12
8 EXEO Group, Inc.	175	0.01
3 Ezaki Glico Co. Ltd.	83	0.01
8 FUJIFILM Holdings Corp.	480	0.04
16 Fujikura Ltd.	124	0.01
10 Fukuoka Financial Group, Inc.	229	0.02
1 Fuyo General Lease Co. Ltd.	98	0.01
23 Hachijuni Bank Ltd.	122	0.01
8 Hankyu Hanshin Holdings, Inc.	230	0.02
25 Haseko Corp.	313	0.03
26 Hino Motors Ltd.	86	0.01
11 Hitachi Construction Machinery Co. Ltd.	276	0.02
181 Honda Motor Co. Ltd.	1,847	0.15
28 Honda Motor Co. Ltd., ADR	844	0.07
22 Idemitsu Kosan Co. Ltd.	608	0.05
15 IHI Corp.	299	0.02
15 Iida Group Holdings Co. Ltd.	228	0.02
24 INFRONEER Holdings, Inc.	255	0.02
62 Inpex Corp.	851	0.07
64 Isuzu Motors Ltd.	854	0.07
5 Iwatani Corp.	235	0.02
24 J Front Retailing Co. Ltd.	218	0.02

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.62% (continued)			Japan - 6.62% (continued)				
28	Japan Post Bank Co. Ltd.	276	0.02	123	Panasonic Holdings Corp.	1,267	0.10
48	Japan Post Holdings Co. Ltd.	423	0.04	140	Resona Holdings, Inc.	729	0.06
11	Japan Post Insurance Co. Ltd.	211	0.02	17	Resonac Holdings Corp.	322	0.03
49	JFE Holdings, Inc.	727	0.06	66	Ricoh Co. Ltd.	536	0.04
9	JGC Holdings Corp.	104	0.01	7	Rinnai Corp.	144	0.01
17	JTEKT Corp.	154	0.01	21	Rohm Co. Ltd.	405	0.03
26	Kajima Corp.	411	0.03	2	Sankyu Co. Ltd.	104	0.01
10	Kamigumi Co. Ltd.	221	0.02	5	Sankyu, Inc.	181	0.02
2	Kaneka Corp.	48	-	21	SBI Holdings, Inc.	453	0.04
17	Kawasaki Heavy Industries Ltd.	395	0.03	31	Seiko Epson Corp.	463	0.04
6	Kawasaki Kisen Kaisha Ltd.	222	0.02	7	Seino Holdings Co. Ltd.	94	0.01
7	Kinden Corp.	105	0.01	33	Sekisui Chemical Co. Ltd.	468	0.04
32	Kobe Steel Ltd.	372	0.03	66	Sekisui House Ltd.	1,355	0.11
18	Koito Manufacturing Co. Ltd.	268	0.02	1	Shimamura Co. Ltd.	112	0.01
16	K's Holdings Corp.	138	0.01	31	Shimizu Corp.	207	0.02
18	Kubota Corp.	253	0.02	22	Shizuoka Financial Group, Inc.	177	0.01
34	Kuraray Co. Ltd.	348	0.03	17	SoftBank Group Corp.	693	0.06
8	Kyocera Corp.	465	0.04	23	Sohgo Security Services Co. Ltd.	130	0.01
3	Kyoto Financial Group, Inc.	204	0.02	23	Sojitz Corp.	514	0.04
7	Kyushu Financial Group, Inc.	38	-	14	Stanley Electric Co. Ltd.	257	0.02
30	Lixil Corp.	366	0.03	69	Subaru Corp.	1,231	0.10
132	LY Corp.	381	0.03	18	SUMCO Corp.	269	0.02
4	Mabuchi Motor Co. Ltd.	113	0.01	146	Sumitomo Chemical Co. Ltd.	373	0.03
25	Marubeni Corp.	399	0.03	63	Sumitomo Corp.	1,327	0.11
5	Maruichi Steel Tube Ltd.	122	0.01	74	Sumitomo Electric Industries Ltd.	915	0.08
66	Mazda Motor Corp.	706	0.06	13	Sumitomo Forestry Co. Ltd.	336	0.03
53	Mebuki Financial Group, Inc.	159	0.01	9	Sumitomo Heavy Industries Ltd.	223	0.02
11	Medipal Holdings Corp.	176	0.01	19	Sumitomo Metal Mining Co. Ltd.	543	0.04
143	Mitsubishi Chemical Group Corp.	935	0.08	48	Sumitomo Mitsui Financial Group, Inc.	2,357	0.19
39	Mitsubishi Corp.	1,805	0.15	19	Sumitomo Mitsui Financial Group, Inc., ADR	183	0.02
56	Mitsubishi Electric Corp.	756	0.06	17	Sumitomo Mitsui Trust Holdings, Inc.	625	0.05
48	Mitsubishi Estate Co. Ltd.	652	0.05	34	Sumitomo Realty & Development Co. Ltd.	956	0.08
14	Mitsubishi Gas Chemical Co., Inc.	223	0.02	18	Sumitomo Rubber Industries Ltd.	204	0.02
85	Mitsubishi HC Capital, Inc.	557	0.05	5	Suzuken Co. Ltd.	177	0.01
1	Mitsubishi Logistics Corp.	39	-	15	Suzuki Motor Corp.	593	0.05
8	Mitsubishi Materials Corp.	127	0.01	3	T&D Holdings, Inc.	49	-
77	Mitsubishi Motors Corp.	255	0.02	7	Taiheiy Cement Corp.	128	0.01
277	Mitsubishi UFJ Financial Group, Inc.	2,363	0.19	1	Taisho Pharmaceutical Holdings Co. Ltd.	47	-
24	Mitsui & Co. Ltd.	890	0.07	18	Takashimaya Co. Ltd.	247	0.02
21	Mitsui Chemicals, Inc.	625	0.05	91	Takeda Pharmaceutical Co. Ltd.	2,574	0.21
36	Mitsui Fudosan Co. Ltd.	837	0.07	19	Teijin Ltd.	174	0.01
23	Mitsui OSK Lines Ltd.	635	0.05	11	THK Co. Ltd.	216	0.02
85	Mizuho Financial Group, Inc.	1,444	0.12	13	Toda Corp.	74	0.01
18	MS&AD Insurance Group Holdings, Inc.	685	0.06	22	Tokai Carbon Co. Ltd.	164	0.01
15	NEC Corp.	836	0.07	3	Tokyo Century Corp.	128	0.01
22	NGK Insulators Ltd.	271	0.02	18	Tokyo Tatemono Co. Ltd.	260	0.02
8	NH Foods Ltd.	238	0.02	66	Tokyu Fudosan Holdings Corp.	407	0.03
18	Nikon Corp.	175	0.01	18	TOPPAN Holdings, Inc.	412	0.03
7	NIPPON EXPRESS HOLDINGS, Inc.	387	0.03	141	Toray Industries, Inc.	732	0.06
43	Nippon Steel Corp.	1,016	0.08	26	Tosoh Corp.	351	0.03
49	Nippon Yusen KK	1,309	0.11	6	Toyo Seikan Group Holdings Ltd.	90	0.01
120	Nissan Motor Co. Ltd.	475	0.04	17	Toyo Tire Corp.	274	0.02
20	Niterra Co. Ltd.	458	0.04	10	Toyoda Gosei Co. Ltd.	207	0.02
8	NOK Corp.	107	0.01	8	Toyota Boshoku Corp.	130	0.01
104	Nomura Holdings, Inc.	425	0.04	4	Toyota Industries Corp.	327	0.03
11	Nomura Real Estate Holdings, Inc.	261	0.02	200	Toyota Motor Corp.	3,793	0.31
19	NSK Ltd.	98	0.01	10	Toyota Tsusho Corp.	543	0.04
39	Obayashi Corp.	329	0.03	56	Yamada Holdings Co. Ltd.	161	0.01
88	Oji Holdings Corp.	327	0.03	29	Yamaha Motor Co. Ltd.	754	0.06
60	ORIX Corp.	1,103	0.09	3	Yamato Kogyo Co. Ltd.	141	0.01
7	Otsuka Holdings Co. Ltd.	282	0.02				
3	PALTAC Corp.	81	0.01				

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.62% (continued)			Spain - 0.89%				
14	Yokohama Rubber Co. Ltd.	319	0.03	378	Banco Bilbao Vizcaya Argentaria SA	3,517	0.29
14	Zeon Corp.	130	0.01	739	Banco Santander SA	3,062	0.25
		80,427	6.62	162	Banco Santander SA, ADR	666	0.05
				190	CaixaBank SA	859	0.07
Netherlands - 1.13%				178	Repsol SA	2,736	0.23
30	ABN AMRO Bank NV	404	0.03			10,840	0.89
88	Aegon Ltd. (Netherlands listing)	481	0.04	Sweden - 0.86%			
18	Akzo Nobel NV	1,371	0.11	24	Billerud Aktiebolag	238	0.02
42	ArcelorMittal SA (Netherlands listing)	1,054	0.09	23	Boliden AB (voting rights)	597	0.05
14	ASR Nederland NV	653	0.05	8	Dometic Group AB	59	-
10	Coca-Cola Europacific Partners PLC (Netherlands listing)	601	0.05	11	Getinge AB	236	0.02
11	Heineken NV	1,036	0.09	3	Holmen AB	126	0.01
127	ING Groep NV	1,793	0.15	36	Husqvarna AB, Class B	278	0.02
11	JDE Peet's NV	296	0.02	8	Loomis AB	222	0.02
100	Koninklijke Ahold Delhaize NV	2,897	0.24	21	Millicom International Cellular SA	348	0.03
38	Koninklijke Philips NV (Netherlands listing)	785	0.07	4	Saab AB	208	0.02
29	NN Group NV	1,099	0.09	56	Securitas AB	508	0.04
14	Prosus NV (Netherlands listing)	457	0.04	85	Skandinaviska Enskilda Banken AB, Class A	1,025	0.08
13	Randstad NV	765	0.06	36	Skanska AB	581	0.05
		13,692	1.13	40	SKF AB, Class B	755	0.06
New Zealand - 0.07%				25	SSAB AB, Class A	186	0.02
228	Air New Zealand Ltd.	94	0.01	64	SSAB AB, Class B	470	0.04
50	Auckland International Airport Ltd.	243	0.02	13	Svenska Cellulosa AB SCA	185	0.02
11	Chorus Ltd.	51	-	40	Svenska Handelsbanken AB, Class A	377	0.03
61	Fletcher Building Ltd.	176	0.02	35	Swedbank AB	649	0.05
14	Mercury NZ Ltd.	53	-	157	Telefonaktiebolaget LM Ericsson, Class B	778	0.06
26	Port of Tauranga Ltd.	84	0.01	233	Telia Co. AB	552	0.05
13	Ryman Healthcare Ltd.	44	-	8	Trelleborg AB	248	0.02
12	Summerset Group Holdings Ltd.	71	0.01	7	Volvo AB, Class A	174	0.01
		816	0.07	66	Volvo AB, Class B	1,530	0.13
Norway - 0.25%				29	Volvo Car AB	95	0.01
2	Aker ASA	139	0.01			10,425	0.86
21	Aker BP ASA	607	0.05	Switzerland - 3.03%			
4	Austevoll Seafood ASA	29	-	13	Alcon, Inc. (Switzerland listing)	937	0.08
32	DNB Bank ASA	619	0.05	7	Alcon, Inc. (US listing)	561	0.05
1	Frontline PLC	28	-	2	Baloise Holding AG	267	0.02
17	Golden Ocean Group Ltd. (Norway listing)	158	0.02	1	Banque Cantonale Vaudoise	159	0.01
24	Hafnia Ltd.	144	0.01	-	Barry Callebaut AG	330	0.03
57	Norsk Hydro ASA	331	0.03	22	Cie Financiere Richemont SA	2,689	0.22
13	SpareBank 1 SR-Bank ASA	137	0.01	6	DSM-Firmenich AG	578	0.05
19	Subsea 7 SA	261	0.02	33	Holcim AG	2,406	0.20
11	TGS ASA	145	0.01	22	Julius Baer Group Ltd.	1,129	0.09
13	Wallenius Wilhelmsen ASA	111	0.01	4	Lonza Group AG	1,562	0.13
9	Yara International ASA	288	0.03	52	Novartis AG	5,117	0.42
		2,997	0.25	54	Novartis AG, ADR	5,268	0.43
Portugal - 0.04%				11	Sandoz Group AG	299	0.02
10	EDP Renovaveis SA	185	0.02	11	Sandoz Group AG, ADR	307	0.03
16	Galp Energia SGPS SA	231	0.02	19	SIG Group AG	442	0.04
		416	0.04	1	Swatch Group AG (Bearer)	345	0.03
Singapore - 0.32%				3	Swatch Group AG (Registered)	128	0.01
63	City Developments Ltd.	293	0.02	3	Swiss Life Holding AG	1,715	0.14
5	Great Eastern Holdings Ltd.	62	0.01	2	Swiss Prime Site AG	228	0.02
50	Hongkong Land Holdings Ltd.	162	0.01	15	Swiss Re AG	1,805	0.15
7	Jardine Cycle & Carriage Ltd.	141	0.01	3	Swisscom AG	1,947	0.16
86	Keppel Corp. Ltd.	432	0.04	118	UBS Group AG (Switzerland listing)	3,332	0.27
90	Oversea-Chinese Banking Corp. Ltd.	846	0.07	22	UBS Group AG (US listing)	622	0.05
1,653	Seatrium Ltd.	130	0.01	9	Zurich Insurance Group AG	4,656	0.38
44	United Overseas Bank Ltd.	894	0.07			36,829	3.03
39	UOL Group Ltd.	173	0.02	United Kingdom - 4.13%			
279	Wilmar International Ltd.	757	0.06	106	3i Group PLC	3,008	0.25
		3,890	0.32	58	Anglo American PLC	1,561	0.13
				1,061	Barclays PLC	1,898	0.16

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.13% (continued)			United States - 68.57% (continued)		
81 Barratt Developments PLC	526	0.04	1 BlackRock, Inc.	1,010	0.08
543 BP PLC	3,303	0.27	20 Block, Inc. (US listing)	1,257	0.10
73 British American Tobacco PLC	2,313	0.19	18 BorgWarner, Inc.	612	0.05
11 British American Tobacco PLC, ADR	352	0.03	35 Boston Scientific Corp.	1,966	0.16
876 BT Group PLC	1,361	0.11	129 Bristol-Myers Squibb Co.	6,381	0.53
21 CRH PLC (UK listing)	1,347	0.11	1 Brookfield Renewable Corp.	27	-
7 CRH PLC (US listing)	448	0.04	17 Builders FirstSource, Inc.	2,250	0.19
170 DS Smith PLC	625	0.05	16 Bunge Global SA	1,727	0.14
243 Glencore PLC	1,362	0.11	27 Caesars Entertainment, Inc.	1,204	0.10
335 HSBC Holdings PLC	2,558	0.21	34 Campbell Soup Co.	1,369	0.11
69 HSBC Holdings PLC, ADR	2,670	0.22	44 Capital One Financial Corp.	4,908	0.40
26 Investec PLC	168	0.01	6 Carlisle Cos., Inc.	1,717	0.14
178 J Sainsbury PLC	642	0.05	33 Carlyle Group, Inc.	1,123	0.09
2 Just Eat Takeaway.com NV (Netherlands listing)	27	-	14 CarMax, Inc.	885	0.07
175 Kingfisher PLC	487	0.04	49 Carnival Corp.	739	0.06
2,238 Lloyds Banking Group PLC	1,234	0.10	22 Carrier Global Corp.	1,134	0.09
334 Lloyds Banking Group PLC, ADR	731	0.06	1 Casey's General Stores, Inc.	155	0.01
92 M&G PLC	245	0.02	38 CBRE Group, Inc.	3,006	0.25
18 Marks & Spencer Group PLC	58	-	11 Celanese Corp.	1,546	0.13
41 Mondi PLC	725	0.06	45 Centene Corp.	3,331	0.27
398 NatWest Group PLC	1,046	0.09	23 CF Industries Holdings, Inc.	1,760	0.14
46 NatWest Group PLC, ADR	245	0.02	1 Charles River Laboratories International, Inc.	276	0.02
15 Persimmon PLC	240	0.02	16 Chesapeake Energy Corp.	1,315	0.11
31 Phoenix Group Holdings PLC	182	0.02	117 Chevron Corp.	16,777	1.38
387 Shell PLC	12,524	1.03	13 Chubb Ltd.	2,987	0.25
30 Shell PLC, ADR	1,956	0.16	25 Cigna Group	6,461	0.53
184 Standard Chartered PLC	1,522	0.13	6 Cincinnati Financial Corp.	647	0.05
151 Taylor Wimpey PLC	247	0.02	111 Cisco Systems, Inc.	5,378	0.44
501 Tesco PLC	1,811	0.15	62 Citigroup, Inc.	2,881	0.24
3,103 Vodafone Group PLC	2,790	0.23	36 Citizens Financial Group, Inc.	972	0.08
	50,212	4.13	2 CNA Financial Corp.	74	0.01
United States - 68.57%			65 Cognizant Technology Solutions Corp.	4,557	0.37
22 Abbott Laboratories	2,285	0.19	259 Comcast Corp.	10,852	0.89
32 Advanced Micro Devices, Inc.	3,843	0.32	37 Conagra Brands, Inc.	1,035	0.09
5 AECOM	459	0.04	68 ConocoPhillips	7,850	0.65
66 Aflac, Inc.	5,470	0.45	8 Constellation Brands, Inc.	1,954	0.16
18 Air Products & Chemicals, Inc.	4,985	0.41	2 Cooper Cos., Inc.	659	0.05
18 Akamai Technologies, Inc.	2,114	0.17	109 Corning, Inc.	3,112	0.26
13 Albemarle Corp.	1,592	0.13	36 Corteva, Inc.	1,615	0.13
11 Allstate Corp.	1,546	0.13	95 Coterra Energy, Inc.	2,494	0.21
172 Amcor PLC (US listing)	1,634	0.13	75 CSX Corp.	2,429	0.20
9 Amdocs Ltd.	781	0.06	17 Cummins, Inc.	3,708	0.31
87 American International Group, Inc.	5,712	0.47	74 CVS Health Corp.	5,026	0.41
17 AMETEK, Inc.	2,644	0.22	36 Danaher Corp.	8,150	0.67
30 Analog Devices, Inc.	5,434	0.45	7 Dell Technologies, Inc.	508	0.04
35 Aptiv PLC	2,873	0.24	77 Delta Air Lines, Inc.	2,862	0.24
29 Arch Capital Group Ltd.	2,431	0.20	71 Devon Energy Corp.	3,202	0.26
44 Archer-Daniels-Midland Co.	3,268	0.27	22 Diamondback Energy, Inc.	3,330	0.27
1 Aspen Technology, Inc.	254	0.02	6 Dick's Sporting Goods, Inc.	802	0.07
423 AT&T, Inc.	7,008	0.58	30 Discover Financial Services	2,799	0.23
- Atlanta Braves Holdings, Inc., Class C	9	-	18 Dollar General Corp.	2,347	0.19
79 Avantor, Inc.	1,677	0.14	28 Dollar Tree, Inc.	3,400	0.28
93 Baker Hughes Co.	3,122	0.26	6 DoorDash, Inc.	587	0.05
29 Ball Corp.	1,576	0.13	14 Dover Corp.	1,913	0.16
295 Bank of America Corp.	9,009	0.74	88 Dow, Inc.	4,563	0.38
62 Bank of New York Mellon Corp.	2,972	0.24	44 DR Horton, Inc.	5,615	0.46
21 Baxter International, Inc.	774	0.06	25 DuPont de Nemours, Inc.	1,778	0.15
32 Becton Dickinson & Co.	7,557	0.62	10 Eastman Chemical Co.	839	0.07
41 Berkshire Hathaway, Inc.	14,639	1.20	19 Eaton Corp. PLC	4,352	0.36
18 Biogen, Inc.	4,248	0.35	66 eBay, Inc.	2,688	0.22
5 BioMarin Pharmaceutical, Inc.	435	0.04	17 Electronic Arts, Inc.	2,339	0.19
1 Bio-Rad Laboratories, Inc.	326	0.03	13 Elevance Health, Inc.	6,148	0.51

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 68.57% (continued)			United States - 68.57% (continued)				
26	Emerson Electric Co.	2,295	0.19	175	Kinder Morgan, Inc.	3,073	0.25
5	Entegris, Inc.	553	0.05	28	Kraft Heinz Co.	971	0.08
40	EOG Resources, Inc.	4,933	0.41	90	Kroger Co.	3,966	0.33
1	EPAM Systems, Inc.	381	0.03	14	L3Harris Technologies, Inc.	2,673	0.22
38	EQT Corp.	1,517	0.12	10	Laboratory Corp. of America Holdings	2,106	0.17
3	Everest Group Ltd.	1,432	0.12	17	Leidos Holdings, Inc.	1,816	0.15
264	Exxon Mobil Corp.	27,088	2.23	32	Lennar Corp., Class A	4,081	0.34
30	FedEx Corp.	7,691	0.63	2	Lennar Corp., Class B	280	0.02
25	Fidelity National Financial, Inc.	1,139	0.09	1	Liberty Broadband Corp., Class A	87	0.01
72	Fidelity National Information Services, Inc.	4,217	0.35	5	Liberty Broadband Corp., Class C	456	0.04
79	Fifth Third Bancorp	2,280	0.19	7	Liberty Media Corp.-Liberty Formula One	465	0.04
2	First Citizens BancShares, Inc.	2,393	0.20	1	Liberty Media Corp.-Liberty Formula One, Class A	73	0.01
4	First Solar, Inc.	646	0.05	8	Liberty Media Corp.-Liberty SiriusXM, Class A	204	0.02
35	Fiserv, Inc.	4,532	0.37	16	Liberty Media Corp.-Liberty SiriusXM, Class C	430	0.04
49	Flex Ltd.	1,249	0.10	18	Linde PLC	7,473	0.62
517	Ford Motor Co.	5,304	0.44	34	LKQ Corp.	1,493	0.12
25	Fortive Corp.	1,747	0.14	14	Loews Corp.	955	0.08
10	Fortrea Holdings, Inc.	286	0.02	38	LyondellBasell Industries NV	3,640	0.30
32	Fox Corp., Class A	934	0.08	17	M&T Bank Corp.	2,118	0.17
26	Fox Corp., Class B	730	0.06	76	Marathon Oil Corp.	1,932	0.16
30	Franklin Resources, Inc.	734	0.06	51	Marathon Petroleum Corp.	7,642	0.63
183	Freepoint-McMoRan, Inc.	6,817	0.56	1	Markel Group, Inc.	768	0.06
17	Garmin Ltd.	2,033	0.17	7	Martin Marietta Materials, Inc.	3,122	0.26
1	GCI Liberty, Inc.	1	-	29	Marvell Technology, Inc.	1,622	0.13
52	GE HealthCare Technologies, Inc.	3,545	0.29	15	McCormick & Co., Inc. (non-voting rights)	990	0.08
16	Gen Digital, Inc.	360	0.03	2	McKesson Corp.	1,167	0.10
28	General Electric Co.	3,470	0.29	53	Medtronic PLC	4,169	0.34
59	General Mills, Inc.	3,769	0.31	114	Meta Platforms, Inc.	37,151	3.06
176	General Motors Co.	5,573	0.46	79	MetLife, Inc.	5,041	0.41
10	Genuine Parts Co.	1,342	0.11	14	MGM Resorts International	558	0.05
72	Gilead Sciences, Inc.	5,536	0.46	53	Micron Technology, Inc.	4,015	0.33
21	Global Payments, Inc.	2,439	0.20	30	Moderna, Inc.	2,294	0.19
13	GLOBALFOUNDRIES, Inc.	712	0.06	10	Molson Coors Beverage Co.	641	0.05
5	Globe Life, Inc.	618	0.05	52	Mondelez International, Inc.	3,661	0.30
17	Goldman Sachs Group, Inc.	5,644	0.46	72	Morgan Stanley	5,685	0.47
37	Hartford Financial Services Group, Inc.	2,883	0.24	39	Mosaic Co.	1,388	0.11
12	Henry Schein, Inc.	809	0.07	40	Newmont Corp. (Australia listing)	1,582	0.13
155	Hewlett Packard Enterprise Co.	2,615	0.22	68	Newmont Corp. (US listing)	2,736	0.23
24	HF Sinclair Corp.	1,240	0.10	31	News Corp., Class A	680	0.06
29	Hologic, Inc.	2,062	0.17	17	News Corp., Class B	381	0.03
36	Hormel Foods Corp.	1,108	0.09	28	Norfolk Southern Corp.	6,036	0.50
23	Howmet Aerospace, Inc.	1,197	0.10	22	Northern Trust Corp.	1,768	0.15
15	Humana, Inc.	7,513	0.62	31	Nucor Corp.	5,306	0.44
122	Huntington Bancshares, Inc.	1,370	0.11	-	NVR, Inc.	289	0.02
4	Hyatt Hotels Corp.	416	0.03	87	Occidental Petroleum Corp.	5,136	0.42
2	IDEX Corp.	504	0.04	5	Okta, Inc.	349	0.03
9	Incyte Corp.	500	0.04	13	Omnicom Group, Inc.	1,028	0.08
16	Ingersoll Rand, Inc.	1,166	0.10	42	ON Semiconductor Corp.	2,976	0.24
178	Intel Corp.	7,960	0.66	8	Otis Worldwide Corp.	692	0.06
43	Intercontinental Exchange, Inc.	4,892	0.40	3	Ovintiv, Inc. (Canada listing)	150	0.01
10	International Flavors & Fragrances, Inc.	775	0.06	23	Ovintiv, Inc. (US listing)	1,011	0.08
45	International Paper Co.	1,678	0.14	11	Owens Corning	1,497	0.12
42	Interpublic Group of Cos., Inc.	1,297	0.11	64	PACCAR, Inc.	5,836	0.48
7	J M Smucker Co.	813	0.07	11	Packaging Corp. of America	1,850	0.15
10	Jacobs Solutions, Inc.	1,305	0.11	13	Parker-Hannifin Corp.	5,656	0.47
55	Johnson Controls International PLC	2,908	0.24	5	Penske Automotive Group, Inc.	781	0.06
185	JPMorgan Chase & Co.	28,861	2.38	12	Pentair PLC	748	0.06
10	Juniper Networks, Inc.	296	0.02	364	Pfizer, Inc.	11,102	0.91
128	Kenvue, Inc.	2,608	0.21	56	Phillips 66	7,231	0.60
69	Keurig Dr Pepper, Inc.	2,176	0.18	4	Phinia, Inc.	93	0.01
98	KeyCorp	1,216	0.10	28	Pioneer Natural Resources Co.	6,574	0.54
12	Keysight Technologies, Inc.	1,619	0.13	33	PNC Financial Services Group, Inc.	4,420	0.36

Global Value Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 68.57% (continued)			United States - 68.57% (continued)		
18 PPG Industries, Inc.	2,522	0.21	17 U-Haul Holding Co. (non-voting rights)	933	0.08
29 Principal Financial Group, Inc.	2,136	0.18	2 U-Haul Holding Co. (voting rights)	95	0.01
43 Prudential Financial, Inc.	4,232	0.35	40 United Airlines Holdings, Inc.	1,573	0.13
27 PulteGroup, Inc.	2,429	0.20	8 United Rentals, Inc.	3,951	0.33
4 Qorvo, Inc.	385	0.03	4 United Therapeutics Corp.	1,014	0.08
10 Quanta Services, Inc.	1,800	0.15	1 Universal Health Services, Inc.	168	0.01
13 Quest Diagnostics, Inc.	1,816	0.15	44 Valero Energy Corp.	5,459	0.45
24 Raymond James Financial, Inc.	2,516	0.21	12 Veralto Corp.	940	0.08
6 Regeneron Pharmaceuticals, Inc.	4,535	0.37	270 Verizon Communications, Inc.	10,356	0.85
102 Regions Financial Corp.	1,703	0.14	99 Viatis, Inc.	908	0.07
7 Reliance Steel & Aluminum Co.	1,986	0.16	41 Vistra Corp.	1,463	0.12
2 RenaissanceRe Holdings Ltd.	441	0.04	10 Vulcan Materials Co.	2,200	0.18
25 Republic Services, Inc.	4,012	0.33	19 W R Berkley Corp.	1,373	0.11
10 Revvity, Inc.	864	0.07	44 Walgreens Boots Alliance, Inc.	881	0.07
40 Rivian Automotive, Inc.	672	0.06	47 Walmart, Inc.	7,340	0.60
6 Roper Technologies, Inc.	3,494	0.29	35 Walt Disney Co.	3,242	0.27
16 Royalty Pharma PLC	443	0.04	130 Warner Bros Discovery, Inc.	1,357	0.11
57 RTX Corp.	4,639	0.38	163 Wells Fargo & Co.	7,253	0.60
10 Salesforce, Inc.	2,459	0.20	22 Western Digital Corp.	1,044	0.09
19 Skyworks Solutions, Inc.	1,814	0.15	8 Westinghouse Air Brake Technologies Corp.	896	0.07
6 Snap-on, Inc.	1,783	0.15	8 Westlake Corp.	978	0.08
60 Southwest Airlines Co.	1,523	0.13	90 Williams Cos., Inc.	3,315	0.27
31 SS&C Technologies Holdings, Inc.	1,761	0.14	8 Willis Towers Watson PLC	2,047	0.17
13 Stanley Black & Decker, Inc.	1,177	0.10	1 Xylem, Inc.	58	-
24 State Street Corp.	1,773	0.15	3 Zebra Technologies Corp.	813	0.07
21 Steel Dynamics, Inc.	2,506	0.21	2 Zillow Group, Inc., Class A	92	0.01
8 STERIS PLC	1,518	0.12	7 Zillow Group, Inc., Class C	268	0.02
47 Synchrony Financial	1,530	0.13	14 Zimmer Biomet Holdings, Inc.	1,655	0.14
16 T Rowe Price Group, Inc.	1,618	0.13	8 Zoom Video Communications, Inc.	569	0.05
8 Take-Two Interactive Software, Inc.	1,288	0.11		832,835	68.57
47 Target Corp.	6,309	0.52	Total Common Stock - 99.46% (30 November 2022: 99.59%)	1,208,057	99.46
1 TD SYNnex Corp.	111	0.01			
39 TE Connectivity Ltd.	5,073	0.42	Preferred Stock		
3 Teledyne Technologies, Inc.	1,380	0.11	Germany - 0.22%		
3 Teleflex, Inc.	597	0.05	4 Bayerische Motoren Werke AG (non-voting rights)	351	0.03
16 Textron, Inc.	1,242	0.10	3 Henkel AG & Co. KGaA (non-voting rights)	262	0.02
3 Thermo Fisher Scientific, Inc.	1,549	0.13	6 Porsche Automobil Holding SE	306	0.02
38 T-Mobile U.S., Inc.	5,714	0.47	16 Volkswagen AG (non-voting rights)	1,810	0.15
16 TransUnion	921	0.08		2,729	0.22
28 Travelers Cos., Inc.	5,135	0.42	Italy - 0.01%		
12 Trimble, Inc.	539	0.04	449 Telecom Italia SpA (non-voting rights)	133	0.01
109 Truist Financial Corp.	3,506	0.29		133	0.01
6 Twilio, Inc.	398	0.03	Total Preferred Stock - 0.23% (30 November 2022: 0.26%)	2,862	0.23
25 Tyson Foods, Inc.	1,149	0.09	Total Investments - 99.69% (30 November 2022: 99.85%)	1,210,919	99.69
149 U.S. Bancorp	5,690	0.47			

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.42% (30 November 2022: 0.30%)	5,117	0.42
Other Liabilities in Excess of Other Assets - (0.11)% (30 November 2022: (0.15)%)	(1,373)	(0.11)
Total Net Assets	1,214,663	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	98.20
Current Assets	1.80
Total Assets	100.00

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023

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 - 15.96%			Australia - 15.96% (continued)		
1,439	88	Energy Ltd.	5	-	
15	A2B	Australia Ltd.	17	0.02	
46	Accent	Group Ltd.	55	0.05	
24	Acrow	Ltd.	15	0.01	
34	Adairs	Ltd.	35	0.03	
87	Adbri	Ltd.	117	0.11	
16	Ainsworth	Game Technology Ltd.	13	0.01	
1	Alcidion	Group Ltd.	-	-	
90	Alkane	Resources Ltd.	40	0.04	
5	Alliance	Aviation Services Ltd.	10	0.01	
10	Altium	Ltd.	312	0.29	
244	Alumina	Ltd.	117	0.11	
199	AMA	Group Ltd.	9	0.01	
319	AMP	Ltd.	196	0.18	
14	Ansell	Ltd.	216	0.20	
27	Appen	Ltd.	11	0.01	
3	Appen	Ltd. (delisted)	1	-	
227	Arafura	Rare Earths Ltd.	31	0.03	
9	ARB	Corp. Ltd.	181	0.17	
57	Ardent	Leisure Group Ltd.	16	0.02	
92	Argosy	Minerals Ltd.	11	0.01	
35	ARN	Media Ltd.	22	0.02	
36	Aroa	Biosurgery Ltd.	17	0.02	
22	Articore	Group Ltd.	6	0.01	
11	AUB	Group Ltd.	203	0.19	
5	Audinate	Group Ltd.	51	0.05	
171	Aurelia	Metals Ltd.	12	0.01	
21	Aussie	Broadband Ltd.	53	0.05	
38	Austal	Ltd.	46	0.04	
39	Austin	Engineering Ltd.	8	0.01	
43	Australian	Agricultural Co. Ltd.	38	0.04	
21	Australian	Clinical Labs Ltd.	36	0.03	
13	Australian	Ethical Investment Ltd.	42	0.04	
30	Australian	Finance Group Ltd.	30	0.03	
13	Australian	Strategic Materials Ltd.	12	0.01	
346	Australian	Vanadium Ltd.	5	-	
25	Australian	Vintage Ltd.	7	0.01	
4	Auswide	Bank Ltd.	14	0.01	
7	Autosports	Group Ltd.	10	0.01	
26	AVJennings	Ltd.	4	-	
16	Baby	Bunting Group Ltd.	18	0.02	
73	Bank of	Queensland Ltd.	265	0.25	
13	Bannerman	Energy Ltd.	23	0.02	
38	Bapcor	Ltd.	136	0.13	
64	Base	Resources Ltd.	5	-	
65	BCI	Minerals Ltd.	11	0.01	
175	Beach	Energy Ltd.	171	0.16	
10	Beacon	Lighting Group Ltd.	14	0.01	
30	Bega	Cheese Ltd.	64	0.06	
29	Bell	Financial Group Ltd.	21	0.02	
133	Bellevue	Gold Ltd.	150	0.14	
17	Bendigo	& Adelaide Bank Ltd.	98	0.09	
29	Berkeley	Energia Ltd.	7	0.01	
40	Betmakers	Technology Group Ltd.	2	-	
68	Black	Rock Mining Ltd.	4	-	
13	Boral	Ltd.	43	0.04	
41	Boss	Energy Ltd.	113	0.11	
40	Bravura	Solutions Ltd.	20	0.02	
11	Breville	Group Ltd.	178	0.17	
1	Brickworks	Ltd.	12	0.01	
50	Bubs	Australia Ltd.	4	-	
12	BWX	Ltd.	1	-	
22	Calidus	Resources Ltd.	3	-	
97	Calima	Energy Ltd.	6	0.01	
146	Capitol	Health Ltd.	21	0.02	
2	Capral	Ltd.	9	0.01	
33	Capricorn	Metals Ltd.	105	0.10	
154	Carnarvon	Energy Ltd.	16	0.02	
25	Cash	Converters International Ltd.	3	-	
16	Catapult	Group International Ltd.	13	0.01	
-	CDS	Technologies Ltd.	-	-	
11	Cedar	Woods Properties Ltd.	34	0.03	
35	Challenger	Ltd.	138	0.13	
42	Champion	Iron Ltd.	210	0.20	
22	City	Chic Collective Ltd.	6	0.01	
37	ClearView	Wealth Ltd.	14	0.01	
4	Clinuvel	Pharmaceuticals Ltd.	51	0.05	
17	Clover	Corp. Ltd.	10	0.01	
14	Codan	Ltd.	83	0.08	
11	COG	Financial Services Ltd.	11	0.01	
13	Cogstate	Ltd.	12	0.01	
13	Collins	Foods Ltd.	100	0.09	
81	Comet	Ridge Ltd.	9	0.01	
291	Cooper	Energy Ltd.	20	0.02	
71	Core	Lithium Ltd.	13	0.01	
29	Coronado	Global Resources, Inc.	31	0.03	
14	Corporate	Travel Management Ltd.	168	0.16	
52	Costa	Group Holdings Ltd.	107	0.10	
9	Credit	Corp. Group Ltd.	75	0.07	
60	CSR	Ltd.	233	0.22	
15	Data#3	Ltd.	78	0.07	
155	De	Grey Mining Ltd.	139	0.13	
81	Deep	Yellow Ltd.	55	0.05	
36	Deterra	Royalties Ltd.	116	0.11	
10	Dicker	Data Ltd.	77	0.07	
28	Domain	Holdings Australia Ltd.	63	0.06	
7	Domino's	Pizza Enterprises Ltd.	231	0.22	
78	Downer	EDI Ltd.	219	0.21	
17	Eagers	Automotive Ltd.	152	0.14	
29	Ecograf	Ltd.	3	-	
15	Elders	Ltd.	75	0.07	
105	Elixir	Energy Ltd.	7	0.01	
48	Emeco	Holdings Ltd.	19	0.02	
54	Emerald	Resources NL	101	0.09	
29	EML	Payments Ltd.	16	0.02	
138	Energy	Transition Minerals Ltd.	4	-	
100	Energy	World Corp. Ltd.	1	-	
7	Enero	Group Ltd.	8	0.01	
3	EQT	Holdings Ltd.	53	0.05	
27	Estia	Health Ltd.	55	0.05	
34	Eureka	Group Holdings Ltd.	10	0.01	
131	European	Lithium Ltd.	7	0.01	
17	Euroz	Hartleys Group Ltd.	10	0.01	
11	EVT	Ltd.	80	0.08	
36	Experience	Co. Ltd.	4	-	
90	Fenix	Resources Ltd.	15	0.01	
14	Finbar	Group Ltd.	6	0.01	
35	FleetPartners	Group Ltd.	66	0.06	
14	Fleetwood	Ltd.	15	0.01	
19	Flight	Centre Travel Group Ltd.	231	0.22	
32	Frontier	Digital Ventures Ltd.	9	0.01	
75	G8	Education Ltd.	47	0.04	
31	Galan	Lithium Ltd.	13	0.01	
11	Generation	Development Group Ltd.	13	0.01	

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 15.96% (continued)			Australia - 15.96% (continued)				
12	Genetic Signatures Ltd.	4	-	10	Megaport Ltd.	66	0.06
97	Genex Power Ltd.	11	0.01	253	Melbana Energy Ltd.	12	0.01
116	Gold Road Resources Ltd.	148	0.14	45	Mesoblast Ltd.	12	0.01
14	GR Engineering Services Ltd.	21	0.02	120	Metals X Ltd.	21	0.02
23	GrainCorp Ltd.	115	0.11	104	Metcash Ltd.	249	0.23
61	Grange Resources Ltd.	17	0.02	22	Michael Hill International Ltd. (Australia listing)	12	0.01
18	GUD Holdings Ltd.	130	0.12	29	MMA Offshore Ltd.	30	0.03
33	GWA Group Ltd.	43	0.04	10	Monadelphous Group Ltd.	93	0.09
22	Hansen Technologies Ltd.	78	0.07	45	Monash IVF Group Ltd.	38	0.04
63	Harvey Norman Holdings Ltd.	165	0.15	42	Morning Star Gold NL	-	-
8	Hastings Technology Metals Ltd.	3	-	107	Mount Gibson Iron Ltd.	37	0.03
18	Healius Ltd. (non-voting rights)	18	0.02	94	Myer Holdings Ltd.	32	0.03
66	Healius Ltd. (voting rights)	65	0.06	12	MyState Ltd.	24	0.02
16	Healthia Ltd.	19	0.02	31	Nanosonics Ltd.	88	0.08
42	Helia Group Ltd.	115	0.11	30	Navigator Global Investments Ltd.	24	0.02
8	Helloworld Travel Ltd.	14	0.01	59	Neometals Ltd.	8	0.01
21	Highfield Resources Ltd.	5	-	14	Netwealth Group Ltd.	138	0.13
221	Hillgrove Resources Ltd.	10	0.01	52	New Hope Corp. Ltd.	177	0.17
162	Horizon Oil Ltd.	17	0.02	49	nib holdings Ltd.	244	0.23
14	Hot Chili Ltd.	9	0.01	8	Nick Scali Ltd.	59	0.06
9	HUB24 Ltd.	189	0.18	182	Nickel Industries Ltd.	86	0.08
47	Humm Group Ltd.	14	0.01	143	Nine Entertainment Co. Holdings Ltd.	182	0.17
44	Iluka Resources Ltd.	198	0.19	25	Novonix Ltd.	11	0.01
60	Imdex Ltd.	72	0.07	48	NRW Holdings Ltd.	89	0.08
140	Immutep Ltd.	27	0.03	41	Nufarm Ltd.	127	0.12
330	Imugene Ltd.	24	0.02	23	Nuix Ltd.	27	0.03
38	Infomedia Ltd.	38	0.04	3	Objective Corp. Ltd.	26	0.02
47	Inghams Group Ltd.	117	0.11	32	OFX Group Ltd.	30	0.03
69	Insignia Financial Ltd.	96	0.09	44	OM Holdings Ltd.	14	0.01
28	Integral Diagnostics Ltd.	33	0.03	32	Omni Bridgeway Ltd.	33	0.03
11	Integrated Research Ltd.	2	-	57	oOh!media Ltd.	54	0.05
149	ioneer Ltd.	15	0.01	65	Ophea Ltd.	22	0.02
282	Ionic Rare Earths Ltd.	4	-	138	Orora Ltd.	231	0.22
4	IPD Group Ltd.	11	0.01	3	Pacific Current Group Ltd.	16	0.01
25	IPH Ltd.	110	0.10	16	Pact Group Holdings Ltd.	7	0.01
21	IRESS Ltd.	96	0.09	326	Paladin Energy Ltd.	208	0.20
18	IVE Group Ltd.	23	0.02	351	Panoramic Resources Ltd.	8	0.01
7	JB Hi-Fi Ltd.	220	0.21	299	Pantoro Ltd. (voting rights)	10	0.01
24	Johns Lyng Group Ltd.	93	0.09	37	Peet Ltd.	29	0.03
5	Jumbo Interactive Ltd.	41	0.04	10	PeopleIN Ltd.	8	0.01
111	Jupiter Mines Ltd.	13	0.01	10	Pepper Money Ltd.	8	0.01
93	Karoon Energy Ltd.	122	0.11	65	Perenti Ltd.	45	0.04
20	Kelsian Group Ltd.	88	0.08	12	Perpetual Ltd.	179	0.17
8	Kogan.com Ltd.	28	0.03	142	Perseus Mining Ltd.	180	0.17
3	Lark Distilling Co. Ltd.	2	-	15	PEXA Group Ltd.	121	0.11
38	Lendlease Corp. Ltd.	168	0.16	15	Pinnacle Investment Management Group Ltd.	90	0.08
5	Liberty Financial Group Ltd.	14	0.01	48	Platinum Asset Management Ltd.	39	0.04
10	Lifestyle Communities Ltd.	113	0.11	15	PointsBet Holdings Ltd.	8	0.01
17	Lindsay Australia Ltd.	13	0.01	324	Poseidon Nickel Ltd.	4	-
57	Link Administration Holdings Ltd.	52	0.05	5	PPK Group Ltd.	3	-
7	Lovisa Holdings Ltd.	86	0.08	5	PPK Mining Equipment Group Pty. Ltd.	-	-
3	Lycopodium Ltd.	22	0.02	47	Praemium Ltd.	13	0.01
11	MA Financial Group Ltd.	39	0.04	57	Predictive Discovery Ltd.	9	0.01
4	Maas Group Holdings Ltd.	10	0.01	10	Premier Investments Ltd.	158	0.15
188	Macmahon Holdings Ltd.	22	0.02	64	Prescient Therapeutics Ltd.	4	-
1	Macquarie Technology Group Ltd.	48	0.05	6	Propel Funeral Partners Ltd.	19	0.02
6	Mader Group Ltd.	28	0.03	20	PSC Insurance Group Ltd.	60	0.06
15	Magellan Financial Group Ltd.	72	0.07	9	PWR Holdings Ltd.	59	0.06
9	Mayne Pharma Group Ltd.	32	0.03	110	Qube Holdings Ltd.	213	0.20
7	McMillan Shakespeare Ltd.	87	0.08	106	Ramelius Resources Ltd.	119	0.11
18	McPherson's Ltd.	5	-	9	ReadyTech Holdings Ltd.	21	0.02
4	Medical Developments International Ltd.	2	-	486	Red 5 Ltd.	112	0.11

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 15.96% (continued)			Hong Kong - 4.84%				
6	Regal Partners Ltd.	10	0.01	112	3D-Gold Jewellery Holdings Ltd.	-	-
25	Regis Healthcare Ltd.	46	0.04	208	Aceso Life Science Group Ltd.	4	-
84	Regis Resources Ltd.	108	0.10	26	Aeon Credit Service Asia Co. Ltd.	18	0.02
3	Reject Shop Ltd.	9	0.01	158	Aidigong Maternal & Child Health Ltd.	6	0.01
85	Reliance Worldwide Corp. Ltd.	215	0.20	116	Allied Group Ltd.	23	0.02
8	Resimac Group Ltd.	5	-	552	Apollo Future Mobility Group Ltd.	3	-
193	Resolute Mining Ltd.	55	0.05	250	Applied Development Holdings Ltd.	2	-
385	Retail Food Group Ltd.	16	0.01	85	Asia Standard International Group Ltd.	5	-
30	Ridley Corp. Ltd.	45	0.04	27	ASMPT Ltd.	275	0.26
23	RPMGlobal Holdings Ltd.	23	0.02	12	Associated International Hotels Ltd.	10	0.01
50	Sandfire Resources Ltd.	202	0.19	90	Bank of East Asia Ltd.	109	0.10
14	Select Harvests Ltd.	32	0.03	118	BOCOM International Holdings Co. Ltd.	6	0.01
6	Servcorp Ltd.	13	0.01	112	Bright Smart Securities & Commodities Group Ltd.	19	0.02
64	Service Stream Ltd.	38	0.04	201	Brightoil Petroleum Holdings Ltd.	-	-
104	Seven West Media Ltd.	17	0.02	291	Burwill Holdings Ltd.	-	-
13	SG Fleet Group Ltd.	20	0.02	30	Cafe de Coral Holdings Ltd.	37	0.04
24	Shaver Shop Group Ltd.	16	0.02	826	Central Wealth Group Holdings Ltd.	2	-
26	Sheffield Resources Ltd.	11	0.01	195	Century City International Holdings Ltd.	6	0.01
36	Sierra Rutile Holdings Ltd.	3	-	30	Chen Hsong Holdings	6	0.01
143	Sigma Healthcare Ltd.	66	0.06	35	Cheuk Nang Holdings Ltd.	8	0.01
124	Silver Lake Resources Ltd.	89	0.08	10	Chevalier International Holdings Ltd.	7	0.01
82	Silver Mines Ltd.	9	0.01	64	Chi Kan Holdings Ltd.	26	0.02
19	Sims Ltd.	164	0.15	1	China Baoli Technologies Holdings Ltd.	-	-
13	SmartGroup Corp. Ltd.	76	0.07	672	China Energy Development Holdings Ltd.	8	0.01
17	Solvar Ltd.	11	0.01	2	China Motor Bus Co. Ltd.	14	0.01
34	Southern Cross Electrical Engineering Ltd.	19	0.02	108	China Star Entertainment Ltd.	11	0.01
28	Southern Cross Media Group Ltd.	20	0.02	59	Chinese Estates Holdings Ltd.	11	0.01
52	SRG Global Ltd.	23	0.02	43	Chow Sang Sang Holdings International Ltd.	48	0.05
100	St Barbara Ltd.	14	0.01	193	Chuang's China Investments Ltd.	4	-
247	Star Entertainment Group Ltd.	86	0.08	48	Chuang's Consortium International Ltd.	3	-
144	Strandline Resources Ltd.	9	0.01	160	CITIC Telecom International Holdings Ltd.	61	0.06
206	Strike Energy Ltd.	55	0.05	234	CK Life Sciences International Holdings, Inc.	19	0.02
15	Sunland Group Ltd.	1	-	41	CMBC Capital Holdings Ltd.	2	-
221	Sunstone Metals Ltd.	2	-	66	C-Mer Eye Care Holdings Ltd.	30	0.03
16	Super Retail Group Ltd.	150	0.14	48	Convenience Retail Asia Ltd.	4	-
64	Superloop Ltd.	28	0.03	744	Convoy, Inc.	3	-
7	Symbio Holdings Ltd.	13	0.01	18	Cowell e Holdings, Inc.	45	0.04
75	Syrah Resources Ltd.	32	0.03	41	Crystal International Group Ltd.	14	0.01
249	Tabcorp Holdings Ltd.	118	0.11	1,027	CSC Holdings Ltd.	3	-
-	Technology One Ltd.	2	-	396	CSI Properties Ltd.	5	0.01
14	Temple & Webster Group Ltd.	75	0.07	66	CW Group Holdings Ltd.	-	-
18	Ten Sixty Four Ltd.	2	-	50	Dah Sing Banking Group Ltd.	33	0.03
57	Terracom Ltd.	12	0.01	18	Dah Sing Financial Holdings Ltd.	37	0.04
10	Tuas Ltd.	16	0.02	8	Dynamic Holdings Ltd.	9	0.01
50	Tyro Payments Ltd.	35	0.03	24	Eagle Nice International Holdings Ltd.	13	0.01
3	Universal Store Holdings Ltd.	7	0.01	38	EC Healthcare	10	0.01
27	Ventia Services Group Pty. Ltd.	54	0.05	90	EcoGreen International Group Ltd.	4	-
211	Virgin Australia Holdings Pty. Ltd.	-	-	97	Emperor International Holdings Ltd.	5	0.01
99	Viva Energy Group Ltd.	202	0.19	360	Emperor Watch & Jewellery Ltd.	8	0.01
14	Volpara Health Technologies Ltd.	7	0.01	253	Esprit Holdings Ltd.	12	0.01
7	Vulcan Energy Resources Ltd.	12	0.01	8	EuroEyes International Eye Clinic Ltd.	5	-
41	Webjet Ltd.	180	0.17	9	Fairwood Holdings Ltd.	11	0.01
88	West African Resources Ltd.	54	0.05	132	Far East Consortium International Ltd.	24	0.02
46	Westgold Resources Ltd.	65	0.06	204	First Pacific Co. Ltd.	81	0.08
14	Widgie Nickel Ltd.	1	-	174	FIT Hon Teng Ltd.	26	0.02
38	Zip Co. Ltd.	10	0.01	23	Fosun Tourism Group	18	0.02
		17,028	15.96	20	Four Seas Mercantile Holdings Ltd.	7	0.01
				86	Frontage Holdings Corp.	23	0.02
China - 0.01%				18	FSE Lifestyle Services Ltd.	13	0.01
15	AustAsia Group Ltd.	3	-	122	Giordano International Ltd.	42	0.04
74	Fountain SET Holdings Ltd.	4	0.01	84	Glorious Sun Enterprises Ltd.	9	0.01
		7	0.01	166	Gold Fin Holdings	-	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 4.84% (continued)			Hong Kong - 4.84% (continued)		
98 Golden Resources Development International Ltd.	6	0.01	72 Mongolian Mining Corp.	38	0.04
156 GR Life Style Company Ltd.	7	0.01	137 NagaCorp Ltd.	66	0.06
24 Great Eagle Holdings Ltd.	36	0.03	58 Nameson Holdings Ltd.	5	0.01
46 Greentech Technology International Ltd.	2	-	104 NEW Concepts Holdings Ltd.	8	0.01
30 G-Resources Group Ltd.	7	0.01	88 New World Development Co. Ltd.	131	0.12
5 Guoco Group Ltd.	34	0.03	158 NewOcean Energy Holdings Ltd.	-	-
297 Guotai Junan International Holdings Ltd.	24	0.02	50 Nissin Foods Co. Ltd.	40	0.04
293 Haitong International Securities Group Ltd.	56	0.05	197 NWS Holdings Ltd.	180	0.17
75 Hang Lung Group Ltd.	100	0.09	53 Oriental Watch Holdings	28	0.03
26 Hanison Construction Holdings Ltd.	3	-	427 Oshidori International Holdings Ltd.	12	0.01
40 Hao Tian International Construction Investment Group Ltd.	7	0.01	381 Pacific Andes International Holdings Ltd.	-	-
15 Harbour Centre Development Ltd.	13	0.01	437 Pacific Basin Shipping Ltd.	133	0.13
137 HK Electric Investments & HK Electric Investments Ltd.	79	0.07	143 Pacific Century Premium Developments Ltd.	4	-
78 HKBN Ltd.	34	0.03	105 Pacific Textiles Holdings Ltd.	20	0.02
102 HKR International Ltd.	20	0.02	62 Paliburg Holdings Ltd.	6	0.01
48 Hon Kwok Land Investment Co. Ltd.	9	0.01	28 PC Partner Group Ltd.	11	0.01
40 Hong Kong ChaoShang Group Ltd.	5	-	370 PCCW Ltd.	188	0.18
14 Hong Kong Ferry Holdings Co. Ltd.	8	0.01	178 Peace Mark Holdings Ltd.	-	-
96 Hong Kong Technology Venture Co. Ltd.	30	0.03	72 Pentamaster International Ltd.	10	0.01
42 Hongkong & Shanghai Hotels Ltd.	31	0.03	48 Perfect Medical Health Management Ltd.	21	0.02
79 Hongkong Chinese Ltd.	3	-	112 Pico Far East Holdings Ltd.	20	0.02
1 Honma Golf Ltd.	-	-	74 Playmates Holdings Ltd.	6	0.01
172 Hsin Chong Group Holdings Ltd.	-	-	48 Plover Bay Technologies Ltd.	12	0.01
56 Hung Hing Printing Group Ltd.	8	0.01	36 Public Financial Holdings Ltd.	8	0.01
156 Hutchison Telecommunications Hong Kong Holdings Ltd.	21	0.02	34 Realord Group Holdings Ltd.	24	0.02
54 Hysan Development Co. Ltd.	101	0.10	28 Regal Hotels International Holdings Ltd.	10	0.01
81 IGG, Inc.	34	0.03	30 Regina Miracle International Holdings Ltd.	8	0.01
80 Imagi International Holdings Ltd.	14	0.01	176 Sa Sa International Holdings Ltd.	24	0.02
45 Impro Precision Industries Ltd.	13	0.01	12 Safety Godown Co. Ltd.	3	-
59 International Housewares Retail Co. Ltd.	15	0.01	104 Samsonite International SA	305	0.29
75 IPE Group Ltd.	5	-	24 SAS Dragon Holdings Ltd.	10	0.01
94 ITC Properties Group Ltd.	8	0.01	21 SEA Holdings Ltd.	5	-
62 Jacobson Pharma Corp. Ltd.	5	-	102 Shangri-La Asia Ltd.	67	0.06
38 Johnson Electric Holdings Ltd.	59	0.06	6 Shun Ho Property Investments Ltd.	1	-
112 K Wah International Holdings Ltd.	27	0.03	152 Shun Tak Holdings Ltd.	20	0.02
72 Karrie International Holdings Ltd.	5	-	138 Singamas Container Holdings Ltd.	9	0.01
37 Kerry Logistics Network Ltd.	32	0.03	113 SITC International Holdings Co. Ltd.	171	0.16
51 Kerry Properties Ltd.	86	0.08	208 SJM Holdings Ltd.	62	0.06
50 Kingmaker Footwear Holdings Ltd.	6	0.01	49 SmarTone Telecommunications Holdings Ltd.	24	0.02
42 Kowloon Development Co. Ltd.	34	0.03	214 Solomon Systech International Ltd.	9	0.01
18 KRP Development Holdings Ltd.	2	-	8 Soundwill Holdings Ltd.	6	0.01
30 Lai Sun Development Co. Ltd.	3	-	53 Stella International Holdings Ltd.	65	0.06
51 Lai Sun Garment International Ltd.	7	0.01	57 Sun Hung Kai & Co. Ltd.	16	0.02
3 Lam Soon Hong Kong Ltd.	3	-	71 SUNeVision Holdings Ltd.	26	0.02
71 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	6	0.01	22 TAI Cheung Holdings Ltd.	9	0.01
44 Lippo China Resources Ltd.	4	-	62 Tai Hing Group Holdings Ltd.	7	0.01
30 Lippo Ltd.	4	-	78 Tan Chong International Ltd.	15	0.01
10 Liu Chong Hing Investment Ltd.	7	0.01	32 Tao Heung Holdings Ltd.	3	-
31 L'Occitane International SA	78	0.07	36 Television Broadcasts Ltd.	15	0.01
27 Luk Fook Holdings International Ltd.	75	0.07	37 Texhong International Group Ltd.	25	0.02
306 Magnificent Hotel Investment Ltd.	4	-	108 Texwinca Holdings Ltd.	14	0.01
149 Man Wah Holdings Ltd.	100	0.09	500 Theme International Holdings Ltd.	37	0.04
71 Matrix Holdings Ltd.	13	0.01	210 TOM Group Ltd.	18	0.02
216 MECOM Power & Construction Ltd.	9	0.01	710 Tongda Group Holdings Ltd.	11	0.01
54 MH Development NPV	-	-	391 Town Health International Medical Group Ltd.	15	0.01
26 Midland Holdings Ltd.	2	-	78 Tradelink Electronic Commerce Ltd.	9	0.01
24 Miramar Hotel & Investment	32	0.03	27 Transport International Holdings Ltd.	32	0.03
39 Modern Dental Group Ltd.	20	0.02	82 United Laboratories International Holdings Ltd.	85	0.08
			150 Up Energy Development Group Ltd.	-	-
			154 Upbest Group Ltd.	12	0.01
			56 Value Convergence Holdings Ltd.	1	-
			114 Value Partners Group Ltd.	36	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
4 Bando Chemical Industries Ltd.	39	0.04	4 Chugoku Marine Paints Ltd.	39	0.04
2 Bank of Iwate Ltd.	27	0.03	2 Chuo Spring Co. Ltd.	8	0.01
1 Bank of Kochi Ltd.	5	-	1 Chuo Warehouse Co. Ltd.	9	0.01
1 Bank of Nagoya Ltd.	45	0.04	5 CI Takiron Corp.	20	0.02
3 Bank of Saga Ltd.	33	0.03	22 Citizen Watch Co. Ltd.	131	0.12
5 Bank of the Ryukyus Ltd.	41	0.04	6 CKD Corp.	105	0.10
1 Bank of Toyama Ltd.	7	0.01	- CK-San-Etsu Co. Ltd.	7	0.01
1 Base Co. Ltd.	18	0.02	3 Cleanup Corp.	13	0.01
1 Beauty Garage, Inc.	24	0.02	1 CMC Corp.	7	0.01
2 Beenos, Inc.	22	0.02	2 CMIC Holdings Co. Ltd.	30	0.03
1 Belc Co. Ltd.	43	0.04	6 CMK Corp.	30	0.03
5 Bell System24 Holdings, Inc.	53	0.05	6 COLOPL, Inc.	23	0.02
8 Belluna Co. Ltd.	34	0.03	8 Colowide Co. Ltd.	124	0.12
11 Benefit One, Inc.	111	0.10	3 Computer Engineering & Consulting Ltd.	41	0.04
8 Benesse Holdings, Inc.	134	0.13	5 Computer Institute of Japan Ltd.	22	0.02
1 Bengo4.com, Inc.	22	0.02	3 Comture Corp.	48	0.04
10 Bic Camera, Inc.	85	0.08	8 COOKPAD, Inc.	6	0.01
2 BML, Inc.	50	0.05	1 Core Corp.	11	0.01
1 Bookoff Group Holdings Ltd.	10	0.01	1 Corona Corp.	7	0.01
1 Bourbon Corp.	18	0.02	3 Cosel Co. Ltd.	28	0.03
1 BP Castrol KK	7	0.01	3 Cota Co. Ltd.	28	0.03
5 Br Holdings Corp.	12	0.01	1 CRE, Inc.	11	0.01
1 BrainPad, Inc.	10	0.01	13 Create Restaurants Holdings, Inc.	93	0.09
6 Bunka Shutter Co. Ltd.	56	0.05	3 Create SD Holdings Co. Ltd.	66	0.06
3 Bushiroad, Inc.	11	0.01	2 Creek & River Co. Ltd.	21	0.02
2 Business Brain Showa-Ota, Inc.	26	0.02	3 Cresco Ltd.	36	0.03
1 Business Engineering Corp.	21	0.02	1 CROOZ, Inc.	5	-
1 BuySell Technologies Co. Ltd.	15	0.01	3 CrowdWorks, Inc.	21	0.02
1 C Uyemura & Co. Ltd.	93	0.09	1 CTI Engineering Co. Ltd.	36	0.03
2 CAC Holdings Corp.	19	0.02	3 CTS Co. Ltd.	16	0.01
3 Canon Electronics, Inc.	41	0.04	1 Cube System, Inc.	11	0.01
1 Careerlink Co. Ltd.	19	0.02	7 Curves Holdings Co. Ltd.	31	0.03
2 Carenet, Inc.	11	0.01	1 Cyber Security Cloud, Inc.	20	0.02
2 Carlit Holdings Co. Ltd.	13	0.01	2 Cyberlinks Co. Ltd.	8	0.01
1 Carta Holdings, Inc.	8	0.01	3 Cybozu, Inc.	42	0.04
3 Casa, Inc.	17	0.02	2 Dai Nippon Toryo Co. Ltd.	11	0.01
2 Cawachi Ltd.	28	0.03	3 Dai-Dan Co. Ltd.	32	0.03
1 CellSource Co. Ltd.	6	0.01	1 Daido Kogyo Co. Ltd.	5	-
4 Celsys, Inc.	18	0.02	6 Daido Metal Co. Ltd.	22	0.02
2 Central Automotive Products Ltd.	46	0.04	3 Daido Steel Co. Ltd.	139	0.13
2 Central Glass Co. Ltd.	35	0.03	3 Daihatsu Diesel Manufacturing Co. Ltd.	19	0.02
1 Central Security Patrols Co. Ltd.	18	0.02	2 Daihen Corp.	91	0.09
1 Central Sports Co. Ltd.	15	0.01	1 Daiho Corp.	22	0.02
1 Ceres, Inc.	6	0.01	1 Dai-Ichi Cutter Kogyo KK	8	0.01
4 Change Holdings, Inc.	42	0.04	3 Daiichi Jitsugyo Co. Ltd.	35	0.03
4 Charm Care Corp. KK	30	0.03	1 Daiichi Kensetsu Corp.	9	0.01
6 Chiba Kogyo Bank Ltd.	35	0.03	2 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	17	0.02
1 Chikaranomoto Holdings Co. Ltd.	15	0.01	7 Daiichikosho Co. Ltd.	103	0.10
1 Chilled & Frozen Logistics Holdings Co. Ltd.	10	0.01	3 Daiki Aluminium Industry Co. Ltd.	24	0.02
1 Chino Corp.	8	0.01	1 Daikoku Denki Co. Ltd.	19	0.02
2 Chiyoda Co. Ltd.	10	0.01	1 Daikokutenbussan Co. Ltd.	33	0.03
18 Chiyoda Corp.	42	0.04	4 Daikyonishikawa Corp.	19	0.02
1 Chiyoda Integre Co. Ltd.	27	0.03	1 Daimaruawin Co. Ltd.	11	0.01
2 Chofu Seisakusho Co. Ltd.	30	0.03	2 Dainichi Co. Ltd.	8	0.01
2 Chori Co. Ltd.	30	0.03	1 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	22	0.02
3 Chubu Shiryu Co. Ltd.	20	0.02	9 Daio Paper Corp.	64	0.06
2 Chubu Steel Plate Co. Ltd.	23	0.02	5 Daiseki Co. Ltd.	124	0.12
3 Chudenko Corp.	46	0.04	1 Daiseki Eco. Solution Co. Ltd.	7	0.01
1 Chuetsu Pulp & Paper Co. Ltd.	7	0.01	5 Daishi Hokuetsu Financial Group, Inc.	122	0.11
1 Chugai Ro Co. Ltd.	12	0.01	3 Daishinku Corp.	16	0.01
17 Chugin Financial Group, Inc.	120	0.11	1 Daisue Construction Co. Ltd.	9	0.01
3 Chugoku Electric Power Co., Inc.	20	0.02			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
1 Daito Bank Ltd.	6	0.01	5 Ezaki Glico Co. Ltd.	152	0.14
2 Daito Pharmaceutical Co. Ltd.	22	0.02	1 F&M Co. Ltd.	9	0.01
2 Daitron Co. Ltd.	36	0.03	1 FALCO HOLDINGS Co. Ltd.	20	0.02
4 Daiwa Industries Ltd.	39	0.04	6 Fancel Corp.	100	0.09
10 Daiwabo Holdings Co. Ltd.	197	0.18	2 Fast Fitness Japan, Inc.	11	0.01
12 DCM Holdings Co. Ltd.	106	0.10	4 FCC Co. Ltd.	46	0.04
2 DD GROUP Co. Ltd.	14	0.01	2 FDK Corp.	9	0.01
3 Dear Life Co. Ltd.	16	0.01	2 Feed One Co. Ltd.	12	0.01
7 Demae-Can Co. Ltd.	18	0.02	5 Ferrotec Holdings Corp.	111	0.10
8 DeNA Co. Ltd.	77	0.07	1 Fibergate, Inc.	3	-
8 Denka Co. Ltd.	143	0.13	2 FIDEA Holdings Co. Ltd.	23	0.02
1 Densan System Holdings Co. Ltd.	17	0.02	6 Financial Partners Group Co. Ltd.	65	0.06
2 Denyo Co. Ltd.	26	0.02	2 FINDEX, Inc.	15	0.01
6 Dexerials Corp.	179	0.17	4 First Bank of Toyama Ltd.	23	0.02
1 Diamond Electric Holdings Co. Ltd.	4	-	1 First Juken Co. Ltd.	7	0.01
8 DIC Corp.	130	0.12	3 Fixstars Corp.	28	0.03
2 Digital Arts, Inc.	52	0.05	2 FJ Next Holdings Co. Ltd.	17	0.02
2 Digital Hearts Holdings Co. Ltd.	11	0.01	2 Focus Systems Corp.	17	0.02
1 Digital Holdings, Inc.	11	0.01	11 Food & Life Cos. Ltd.	219	0.21
1 Digital Information Technologies Corp.	12	0.01	3 Forum Engineering, Inc.	16	0.01
4 dip Corp.	88	0.08	4 Foster Electric Co. Ltd.	31	0.03
2 Direct Marketing MiX, Inc.	7	0.01	5 FP Corp.	98	0.09
2 DKK Co. Ltd.	24	0.02	3 France Bed Holdings Co. Ltd.	23	0.02
1 DKS Co. Ltd.	13	0.01	1 FreakOut Holdings, Inc.	9	0.01
7 DMG Mori Co. Ltd.	132	0.12	1 Freebit Co. Ltd.	11	0.01
- DMW Corp.	7	0.01	2 Freund Corp.	9	0.01
3 Doshisha Co. Ltd.	40	0.04	2 F-Tech, Inc.	10	0.01
1 Double Standard, Inc.	10	0.01	1 FTGroup Co. Ltd.	5	-
3 Doutor Nichires Holdings Co. Ltd.	42	0.04	3 Fudo Tetra Corp.	39	0.04
5 Dowa Holdings Co. Ltd.	188	0.18	3 Fuji Co. Ltd.	37	0.03
5 DTS Corp.	109	0.10	1 Fuji Corp.	11	0.01
5 Duskin Co. Ltd.	106	0.10	9 Fuji Corp. (Aichi)	151	0.14
1 DyDo Group Holdings, Inc.	45	0.04	4 Fuji Corp. Ltd.	18	0.02
3 Eagle Industry Co. Ltd.	35	0.03	1 Fuji Furukawa Engineering & Construction Co. Ltd.	19	0.02
1 EAT&HOLDINGS Co. Ltd.	8	0.01	2 Fuji Kyuko Co. Ltd.	73	0.07
1 Ebara Foods Industry, Inc.	11	0.01	4 Fuji Oil Co. Ltd.	10	0.01
2 Ebara Jitsugyo Co. Ltd.	30	0.03	5 Fuji Oil Holdings, Inc.	77	0.07
2 Ebase Co. Ltd.	11	0.01	2 Fuji Pharma Co. Ltd.	17	0.02
1 Eco's Co. Ltd.	23	0.02	4 Fuji Seal International, Inc.	50	0.05
8 EDION Corp.	84	0.08	1 Fujibo Holdings, Inc.	27	0.03
3 EF-ON, Inc.	9	0.01	2 Fujicco Co. Ltd.	33	0.03
4 eGuarantee, Inc.	55	0.05	4 Fujikura Composites, Inc.	35	0.03
- E-Guardian, Inc.	4	-	3 Fujikura Kasei Co. Ltd.	10	0.01
4 Ehime Bank Ltd.	30	0.03	17 Fujikura Ltd.	133	0.12
2 Eidai Co. Ltd.	3	-	6 Fujimi, Inc.	125	0.12
4 Eiken Chemical Co. Ltd.	50	0.05	2 Fujimori Kogyo Co. Ltd.	45	0.04
2 Eizo Corp.	59	0.06	1 Fujita Kanko, Inc.	16	0.01
1 EJ Holdings, Inc.	11	0.01	7 Fujitsu General Ltd.	133	0.12
4 Elan Corp.	29	0.03	2 Fujiya Co. Ltd.	30	0.03
4 Elecom Co. Ltd.	48	0.05	1 FuKoKu Co. Ltd.	13	0.01
2 Elematec Corp.	26	0.02	1 Fukuda Corp.	21	0.02
4 EM Systems Co. Ltd.	22	0.02	2 Fukuda Denshi Co. Ltd.	103	0.10
4 en Japan, Inc.	70	0.07	3 Fukui Bank Ltd.	33	0.03
2 Endo Lighting Corp.	18	0.02	2 Fukui Computer Holdings, Inc.	34	0.03
1 Enomoto Co. Ltd.	15	0.01	3 Fukushima Bank Ltd.	5	-
1 Enplas Corp.	72	0.07	1 Fukushima Galilei Co. Ltd.	50	0.05
3 eRex Co. Ltd.	15	0.01	2 Fukuyama Transporting Co. Ltd.	62	0.06
6 ES-Con Japan Ltd.	35	0.03	2 FULLCAST Holdings Co. Ltd.	27	0.03
1 Eslead Corp.	26	0.02	1 Fumakilla Ltd.	9	0.01
2 ESPEC Corp.	35	0.03	5 Funai Soken Holdings, Inc.	87	0.08
4 Exedy Corp.	69	0.06	1 Furukawa Battery Co. Ltd.	7	0.01
6 EXEO Group, Inc.	135	0.13	3 Furukawa Co. Ltd.	43	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
8 Furukawa Electric Co. Ltd.	124	0.12	17 Hazama Ando Corp.	123	0.12
3 Furuno Electric Co. Ltd.	34	0.03	7 Heiwa Corp.	95	0.09
- Furuya Metal Co. Ltd.	26	0.02	4 Heiwa Real Estate Co. Ltd.	101	0.09
1 Furu Corp.	12	0.01	4 Heiwado Co. Ltd.	60	0.06
2 Fuso Chemical Co. Ltd.	71	0.07	1 Helios Techno Holding Co. Ltd.	4	-
1 Fuso Pharmaceutical Industries Ltd.	9	0.01	2 Henge KK	15	0.01
6 Futaba Corp.	21	0.02	2 Hibiya Engineering Ltd.	35	0.03
7 Futaba Industrial Co. Ltd.	38	0.04	4 HI-LEX Corp.	38	0.04
6 Future Corp.	68	0.06	1 Himacs Ltd.	11	0.01
1 Fuyo General Lease Co. Ltd.	98	0.09	24 Hino Motors Ltd.	79	0.07
4 G-7 Holdings, Inc.	30	0.03	1 Hioki EE Corp.	53	0.05
3 GA Technologies Co. Ltd.	23	0.02	2 Hirakawa Hewtech Corp.	14	0.01
5 Gakken Holdings Co. Ltd.	32	0.03	1 Hirano Tecseed Co. Ltd.	14	0.01
1 Gakkyusha Co. Ltd.	18	0.02	1 Hirata Corp.	47	0.04
2 Gakujo Co. Ltd.	22	0.02	31 Hirogin Holdings, Inc.	193	0.18
2 Gecoss Corp.	16	0.01	1 Hirose Tusyoo, Inc.	12	0.01
1 Genki Sushi Co. Ltd.	30	0.03	2 Hiroshima Electric Railway Co. Ltd.	13	0.01
1 Genky DrugStores Co. Ltd.	38	0.04	9 Hiroshima Gas Co. Ltd.	22	0.02
3 Geo Holdings Corp.	49	0.05	3 Hisaka Works Ltd.	22	0.02
1 Gift Holdings, Inc.	19	0.02	18 Hitachi Zosen Corp.	109	0.10
3 giftee, Inc.	38	0.04	1 Hito Communications Holdings, Inc.	10	0.01
3 Giken Ltd.	33	0.03	2 Hochiki Corp.	23	0.02
1 GL Sciences, Inc.	12	0.01	1 Hodogaya Chemical Co. Ltd.	19	0.02
3 GLOBERIDE, Inc.	36	0.03	2 Hoky Medical Co. Ltd.	44	0.04
5 Glory Ltd.	92	0.09	- Hokkaido Coca-Cola Bottling Co. Ltd.	7	0.01
4 Glosel Co. Ltd.	19	0.02	17 Hokkaido Electric Power Co., Inc.	71	0.07
- GMO Financial Gate, Inc.	25	0.02	2 Hokkaido Gas Co. Ltd.	24	0.02
4 GMO Financial Holdings, Inc.	22	0.02	1 Hokkan Holdings Ltd.	13	0.01
1 GMO GlobalSign Holdings KK	10	0.01	4 Hokko Chemical Industry Co. Ltd.	24	0.02
5 GMO internet group, Inc.	87	0.08	2 Hokkoku Financial Holdings, Inc.	64	0.06
3 GNI Group Ltd.	59	0.06	12 Hokuetsu Corp.	111	0.10
1 Godo Steel Ltd.	40	0.04	3 Hokuetsu Industries Co. Ltd.	44	0.04
2 Goldcrest Co. Ltd.	25	0.02	11 Hokuhoku Financial Group, Inc.	120	0.11
1 Golf Digest Online, Inc.	6	0.01	1 Hokuriku Electric Industry Co. Ltd.	9	0.01
2 Good Com Asset Co. Ltd.	14	0.01	21 Hokuriku Electric Power Co.	105	0.10
3 Grandy House Corp.	12	0.01	2 Hokuriku Electrical Construction Co. Ltd.	12	0.01
9 Gree, Inc.	35	0.03	2 Hokuto Corp.	27	0.03
2 Greens Co. Ltd.	22	0.02	2 H-One Co. Ltd.	11	0.01
1 gremz, Inc.	20	0.02	3 Honeys Holdings Co. Ltd.	31	0.03
7 GS Yuasa Corp.	106	0.10	5 Hoosiers Holdings Co. Ltd.	34	0.03
2 GSI Creos Corp.	25	0.02	2 Horiba Ltd.	115	0.11
3 G-Tekt Corp.	32	0.03	5 Hosiden Corp.	64	0.06
1 Gun-Ei Chemical Industry Co. Ltd.	15	0.01	1 Hosokawa Micron Corp.	37	0.03
5 GungHo Online Entertainment, Inc.	82	0.08	1 Hotland Co. Ltd.	16	0.01
39 Gunma Bank Ltd.	199	0.19	4 House Foods Group, Inc.	79	0.07
2 Gunze Ltd.	52	0.05	1 Howa Machinery Ltd.	6	0.01
6 H.U. Group Holdings, Inc.	113	0.11	3 HS Holdings Co. Ltd.	19	0.02
9 H2O Retailing Corp.	106	0.10	22 Hyakugo Bank Ltd.	82	0.08
- HABA Laboratories, Inc.	5	-	3 Hyakujushi Bank Ltd.	53	0.05
1 Hagihara Industries, Inc.	12	0.01	1 IBJ, Inc.	7	0.01
1 Hagiwara Electric Holdings Co. Ltd.	37	0.03	- Ichibanya Co. Ltd.	11	0.01
1 Hakudo Co. Ltd.	16	0.01	14 Ichigo, Inc.	32	0.03
1 Hakuto Co. Ltd.	44	0.04	1 Ichiken Co. Ltd.	8	0.01
1 Halows Co. Ltd.	22	0.02	4 Ichikoh Industries Ltd.	15	0.01
2 Hamakyorex Co. Ltd.	57	0.05	2 Ichimasa Kamaboko Co. Ltd.	7	0.01
2 Handsman Co. Ltd.	10	0.01	3 Ichinen Holdings Co. Ltd.	27	0.03
4 Hanwa Co. Ltd.	111	0.10	6 Ichiyoshi Securities Co. Ltd.	28	0.03
2 Happinet Corp.	31	0.03	1 Icorn, Inc.	26	0.02
3 Hard Off Corp. Co. Ltd.	27	0.03	1 ID Holdings Corp.	14	0.01
1 Harima Chemicals Group, Inc.	8	0.01	1 IDEA Consultants, Inc.	7	0.01
1 Harmonic Drive Systems, Inc.	39	0.04	3 Idec Corp.	63	0.06
1 Hashimoto Sogyo Holdings Co. Ltd.	10	0.01	9 IDOM, Inc.	54	0.05

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
7 Iino Kaiun Kaisha Ltd.	58	0.05	4 Japan Petroleum Exploration Co. Ltd.	153	0.14
3 IJTT Co. Ltd.	15	0.01	2 Japan Property Management Center Co. Ltd.	17	0.02
1 I'll, Inc.	29	0.03	1 Japan Pulp & Paper Co. Ltd.	37	0.03
2 IMAGICA GROUP, Inc.	8	0.01	1 Japan Pure Chemical Co. Ltd.	8	0.01
- Imasen Electric Industrial	1	-	7 Japan Securities Finance Co. Ltd.	71	0.07
7 i-mobile Co. Ltd.	21	0.02	3 Japan Steel Works Ltd.	54	0.05
1 Imuraya Group Co. Ltd.	20	0.02	2 Japan System Techniques Co. Ltd.	40	0.04
6 Inaba Denki Sangyo Co. Ltd.	131	0.12	4 Japan Transcity Corp.	17	0.02
2 Inaba Seisakusho Co. Ltd.	17	0.02	5 Japan Wool Textile Co. Ltd.	48	0.05
4 Inabata & Co. Ltd.	86	0.08	2 Jastec Co. Ltd.	16	0.01
1 I-NE Co. Ltd.	17	0.02	2 JBCC Holdings, Inc.	37	0.03
2 Ines Corp.	26	0.02	2 JCU Corp.	53	0.05
1 I-Net Corp.	17	0.02	4 JDC Corp.	16	0.01
3 Infocom Corp.	46	0.04	5 Jeol Ltd.	183	0.17
1 Information Services International-Dentsu Ltd.	40	0.04	1 JFE Systems, Inc.	20	0.02
5 Insource Co. Ltd.	32	0.03	1 JIG-SAW, Inc.	16	0.01
1 Intage Holdings, Inc.	12	0.01	3 Jimoto Holdings, Inc.	11	0.01
1 Integrated Design & Engineering Holdings Co. Ltd.	31	0.03	2 JINS Holdings, Inc.	51	0.05
2 Inter Action Corp.	12	0.01	1 JINUSHI Co. Ltd.	22	0.02
2 Inui Global Logistics Co. Ltd.	14	0.01	1 JK Holdings Co. Ltd.	8	0.01
2 I-PEX, Inc.	19	0.02	1 J-Lease Co. Ltd.	18	0.02
- IPS, Inc.	5	-	2 JM Holdings Co. Ltd.	27	0.03
1 IR Japan Holdings Ltd.	11	0.01	2 JMS Co. Ltd.	6	0.01
2 Iriso Electronics Co. Ltd.	54	0.05	1 Joban Kosan Co. Ltd.	7	0.01
1 I'rom Group Co. Ltd.	11	0.01	3 J-Oil Mills, Inc.	35	0.03
2 ISB Corp.	17	0.02	2 Joshin Denki Co. Ltd.	34	0.03
- Ise Chemicals Corp.	11	0.01	6 Joyful Honda Co. Ltd.	70	0.07
3 Iseki & Co. Ltd.	23	0.02	11 JP-Holdings, Inc.	30	0.03
2 Ishihara Chemical Co. Ltd.	24	0.02	2 JSB Co. Ltd.	28	0.03
3 Ishihara Sangyo Kaisha Ltd.	31	0.03	2 JSP Corp.	20	0.02
8 Istyle, Inc.	23	0.02	1 J-Stream, Inc.	3	-
5 ITbook Holdings Co. Ltd.	10	0.01	4 Juki Corp.	13	0.01
3 Iffor, Inc.	28	0.03	3 Juroku Financial Group, Inc.	88	0.08
1 ITmedia, Inc.	7	0.01	4 Justsystems Corp.	83	0.08
6 Itochu Enex Co. Ltd.	66	0.06	17 JVCKenwood Corp.	89	0.08
1 Itochu-Shokuhin Co. Ltd.	39	0.04	1 K&O Energy Group, Inc.	19	0.02
3 Itoham Yonekyu Holdings, Inc.	87	0.08	- Kadoya Sesame Mills, Inc.	10	0.01
3 Itoki Corp.	30	0.03	2 Kaga Electronics Co. Ltd.	94	0.09
2 IwaiCosmo Holdings, Inc.	24	0.02	7 Kagome Co. Ltd.	161	0.15
2 Iwaki Co. Ltd.	32	0.03	6 Kakaku.com, Inc.	70	0.07
1 Iwatsu Electric Co. Ltd.	6	0.01	4 Kaken Pharmaceutical Co. Ltd.	89	0.08
1 Iwatsuka Confectionery Co. Ltd.	17	0.02	2 Kakiyasu Honten Co. Ltd.	40	0.04
20 Iyogin Holdings, Inc.	129	0.12	2 Kamakura Shinsho Ltd.	7	0.01
3 Izumi Co. Ltd.	79	0.07	2 Kameda Seika Co. Ltd.	42	0.04
12 J Trust Co. Ltd.	40	0.04	3 Kamei Corp.	31	0.03
2 JAC Recruitment Co. Ltd.	41	0.04	2 Kanaden Corp.	18	0.02
2 Jaccs Co. Ltd.	87	0.08	1 Kanagawa Chuo Kotsu Co. Ltd.	16	0.01
1 Jade Group, Inc.	7	0.01	2 Kanamic Network Co. Ltd.	6	0.01
6 JAFCO Group Co. Ltd.	70	0.07	3 Kanamoto Co. Ltd.	56	0.05
1 Jamco Corp.	15	0.01	14 Kandenko Co. Ltd.	130	0.12
2 JANOME Corp.	10	0.01	5 Kaneka Corp.	138	0.13
5 Japan Aviation Electronics Industry Ltd.	110	0.10	1 Kaneko Seeds Co. Ltd.	8	0.01
4 Japan Best Rescue System Co. Ltd.	28	0.03	10 Kanematsu Corp.	133	0.12
4 Japan Cash Machine Co. Ltd.	31	0.03	1 Kansai Food Market Ltd.	11	0.01
13 Japan Communications, Inc.	20	0.02	4 Kanto Denka Kogyo Co. Ltd.	22	0.02
1 Japan Electronic Materials Corp.	14	0.01	1 Kaonavi, Inc.	10	0.01
8 Japan Elevator Service Holdings Co. Ltd.	121	0.11	1 Kappa Create Co. Ltd.	11	0.01
4 Japan Foundation Engineering Co. Ltd.	12	0.01	2 Kasai Kogyo Co. Ltd.	3	-
1 Japan Investment Adviser Co. Ltd.	11	0.01	3 Katakura Industries Co. Ltd.	32	0.03
7 Japan Lifeline Co. Ltd.	52	0.05	6 Katitas Co. Ltd.	93	0.09
7 Japan Material Co. Ltd.	132	0.12	2 Kato Sangyo Co. Ltd.	76	0.07
4 Japan Medical Dynamic Marketing, Inc.	17	0.02	3 Kato Works Co. Ltd.	24	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
1 KAWADA TECHNOLOGIES, Inc.	38	0.04	2 KYB Corp.	55	0.05
1 Kawai Musical Instruments Manufacturing Co. Ltd.	17	0.02	1 Kyodo Printing Co. Ltd.	24	0.02
2 KeePer Technical Laboratory Co. Ltd.	68	0.06	3 Kyoei Steel Ltd.	39	0.04
4 Keihanshin Building Co. Ltd.	41	0.04	2 Kyokuto Boeki Kaisha Ltd.	20	0.02
1 Keihin Co. Ltd.	7	0.01	4 Kyokuto Kaihatsu Kogyo Co. Ltd.	54	0.05
2 KEIWA, Inc.	15	0.01	3 Kyokuto Securities Co. Ltd.	20	0.02
11 Keiyo Bank Ltd.	54	0.05	1 Kyokuyo Co. Ltd.	21	0.02
2 Kenko Mayonnaise Co. Ltd.	24	0.02	4 Kyorin Pharmaceutical Co. Ltd.	56	0.05
2 KFC Holdings Japan Ltd.	33	0.03	3 Kyoritsu Maintenance Co. Ltd.	124	0.12
4 KH Neochem Co. Ltd.	56	0.05	4 Kyosan Electric Manufacturing Co. Ltd.	13	0.01
7 Kimoto Co. Ltd.	9	0.01	2 Kyowa Leather Cloth Co. Ltd.	7	0.01
3 Kimura Chemical Plants Co. Ltd.	15	0.01	3 Kyudenko Corp.	107	0.10
2 Kimura Unity Co. Ltd.	21	0.02	1 LAC Co. Ltd.	6	0.01
3 King Jim Co. Ltd.	16	0.01	1 Lacto Japan Co. Ltd.	14	0.01
1 Kintetsu Department Store Co. Ltd.	12	0.01	2 Laox Holdings Co. Ltd.	3	-
3 Kissei Pharmaceutical Co. Ltd.	64	0.06	2 LEC, Inc.	17	0.02
1 Ki-Star Real Estate Co. Ltd.	28	0.03	20 Leoplace21 Corp.	63	0.06
1 Kitagawa Corp.	12	0.01	2 Life Corp.	46	0.04
1 Kita-Nippon Bank Ltd.	14	0.01	5 LIFENET INSURANCE Co.	37	0.03
- Kitano Construction Corp.	8	0.01	9 LIFULL Co. Ltd.	12	0.01
7 Kitz Corp.	53	0.05	2 LIKE, Inc.	15	0.01
7 Kiyoo Bank Ltd.	80	0.08	1 Linical Co. Ltd.	2	-
1 KNT-CT Holdings Co. Ltd.	9	0.01	12 Link & Motivation, Inc.	48	0.05
4 Koa Corp.	41	0.04	4 Lintec Corp.	61	0.06
3 Koatsu Gas Kogyo Co. Ltd.	16	0.01	2 LITALICO, Inc.	33	0.03
1 Kobe Electric Railway Co. Ltd.	20	0.02	2 Loadstar Capital KK	24	0.02
2 Kohnan Shoji Co. Ltd.	62	0.06	1 Look Holdings, Inc.	10	0.01
2 Kohsoku Corp.	23	0.02	2 M&A Capital Partners Co. Ltd.	25	0.02
1 Koike Sanso Kogyo Co. Ltd.	16	0.01	5 Mabuchi Motor Co. Ltd.	173	0.16
5 Kojima Co. Ltd.	22	0.02	6 Macromill, Inc.	30	0.03
9 Kokuyo Co. Ltd.	145	0.14	2 Maeda Kosen Co. Ltd.	46	0.04
1 KOMAIHALTEC, Inc.	7	0.01	2 Maezawa Industries, Inc.	10	0.01
3 Komatsu Matere Co. Ltd.	17	0.02	2 Maezawa Kasei Industries Co. Ltd.	25	0.02
1 Komatsu Wall Industry Co. Ltd.	16	0.01	3 Maezawa Kyuso Industries Co. Ltd.	26	0.02
6 KOMEDA Holdings Co. Ltd.	108	0.10	3 Makino Milling Machine Co. Ltd.	106	0.10
1 Komehyo Holdings Co. Ltd.	14	0.01	1 Management Solutions Co. Ltd.	18	0.02
3 Komeri Co. Ltd.	68	0.06	5 Mandom Corp.	45	0.04
5 Komori Corp.	37	0.03	9 Mani, Inc.	138	0.13
4 Konaka Co. Ltd.	11	0.01	2 MarkLines Co. Ltd.	32	0.03
3 Kondotec, Inc.	21	0.02	1 Mars Group Holdings Corp.	14	0.01
50 Konica Minolta, Inc.	157	0.15	2 Marubun Corp.	15	0.01
3 Konishi Co. Ltd.	58	0.05	2 Marudai Food Co. Ltd.	24	0.02
2 Konoike Transport Co. Ltd.	33	0.03	4 Maruha Nichiro Corp.	79	0.07
1 Konoshima Chemical Co. Ltd.	7	0.01	7 Maruichi Steel Tube Ltd.	186	0.17
8 Kosaido Holdings Co. Ltd.	34	0.03	2 MARUKA FURUSATO Corp.	32	0.03
5 Koshidaka Holdings Co. Ltd.	37	0.03	2 Marumae Co. Ltd.	20	0.02
2 Kotobuki Spirits Co. Ltd.	29	0.03	6 Marusan Securities Co. Ltd.	36	0.03
1 Kotobukiya Co. Ltd.	12	0.01	1 Maruwa Co. Ltd.	161	0.15
1 Kozo Keikaku Engineering, Inc.	15	0.01	1 Maruzen Co. Ltd.	16	0.01
7 KPP Group Holdings Co. Ltd.	34	0.03	2 Maruzen Showa Unyu Co. Ltd.	43	0.04
- Krosaki Harima Corp.	30	0.03	6 Marvelous, Inc.	28	0.03
2 KRS Corp.	13	0.01	2 Matching Service Japan Co. Ltd.	14	0.01
17 K's Holdings Corp.	143	0.13	2 Matsuda Sangyo Co. Ltd.	35	0.03
1 KU Holdings Co. Ltd.	8	0.01	2 Matsui Construction Co. Ltd.	9	0.01
3 Kumagai Gumi Co. Ltd.	78	0.07	15 Matsui Securities Co. Ltd.	74	0.07
9 Kumiai Chemical Industry Co. Ltd.	69	0.06	3 Max Co. Ltd.	53	0.05
2 Kurabo Industries Ltd.	40	0.04	5 Maxell Ltd.	55	0.05
2 Kureha Corp.	105	0.10	1 Maxvalu Tokai Co. Ltd.	22	0.02
2 Kurimoto Ltd.	34	0.03	8 MCJ Co. Ltd.	57	0.05
2 Kuriyama Holdings Corp.	12	0.01	2 MEC Co. Ltd.	44	0.04
6 Kusuri No. Aoki Holdings Co. Ltd.	132	0.12	1 Media Do Co. Ltd.	10	0.01
1 KVK Corp.	7	0.01	3 Medical Data Vision Co. Ltd.	13	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)				
4	Medical System Network Co. Ltd.	20	0.02	2	Mizuno Corp.	49	0.05
1	Medikit Co. Ltd.	14	0.01	3	Mochida Pharmaceutical Co. Ltd.	66	0.06
2	Medius Holdings Co. Ltd.	8	0.01	2	Modex, Inc.	27	0.03
2	Medley, Inc.	57	0.05	21	Monex Group, Inc.	95	0.09
2	MedPeer, Inc.	12	0.01	6	Money Partners Group Co. Ltd.	11	0.01
2	Megachips Corp.	54	0.05	4	Monogatari Corp.	102	0.10
5	Megmilk Snow Brand Co. Ltd.	69	0.06	1	MORESCO Corp.	5	-
4	Meidensha Corp.	66	0.06	4	Morinaga & Co. Ltd.	135	0.13
1	Meiji Electric Industries Co. Ltd.	6	0.01	8	Morinaga Milk Industry Co. Ltd.	146	0.14
1	Meiji Shipping Group Co. Ltd.	7	0.01	1	Moriroku Holdings Co. Ltd.	14	0.01
3	Meiko Electronics Co. Ltd.	77	0.07	3	Morita Holdings Corp.	28	0.03
4	Meisei Industrial Co. Ltd.	30	0.03	2	Morito Co. Ltd.	22	0.02
9	MEITEC Group Holdings, Inc.	171	0.16	1	Morozoff Ltd.	16	0.01
1	Meito Sangyo Co. Ltd.	12	0.01	1	Mortgage Service Japan Ltd.	4	-
2	Meiwa Corp.	11	0.01	-	Mory Industries, Inc.	11	0.01
1	Melco Holdings, Inc.	12	0.01	2	MrMax Holdings Ltd.	10	0.01
1	Members Co. Ltd.	5	-	1	MTG Co. Ltd.	7	0.01
8	Menicon Co. Ltd.	112	0.11	1	Mugen Estate Co. Ltd.	9	0.01
4	Mercuria Holdings Co. Ltd.	21	0.02	4	m-up Holdings, Inc.	25	0.02
-	MetaReal Corp.	4	-	1	Murakami Corp.	13	0.01
4	METAWATER Co. Ltd.	50	0.05	6	Musashi Seimitsu Industry Co. Ltd.	68	0.06
3	Micronics Japan Co. Ltd.	80	0.08	4	Musashino Bank Ltd.	70	0.07
1	Midac Holdings Co. Ltd.	9	0.01	1	NAC Co. Ltd.	9	0.01
4	Mie Kotsu Group Holdings, Inc.	15	0.01	2	Nachi-Fujikoshi Corp.	49	0.05
3	Mikuni Corp.	8	0.01	2	Nafco Co. Ltd.	21	0.02
3	Milbon Co. Ltd.	78	0.07	2	Nagano Keiki Co. Ltd.	27	0.03
3	MIMAKI ENGINEERING Co. Ltd.	19	0.02	10	Nagase & Co. Ltd.	159	0.15
2	Mimasu Semiconductor Industry Co. Ltd.	34	0.03	1	Nagase Brothers, Inc.	10	0.01
2	Ministop Co. Ltd.	17	0.02	2	Nagatanien Holdings Co. Ltd.	25	0.02
4	Mipox Corp.	15	0.01	1	Nagawa Co. Ltd.	36	0.03
1	Mirai Industry Co. Ltd.	21	0.02	1	Naigai Trans Line Ltd.	14	0.01
1	Miraial Co. Ltd.	14	0.01	2	Nakabayashi Co. Ltd.	8	0.01
12	MIRAIT ONE Corp.	146	0.14	1	Nakamoto Packs Co. Ltd.	8	0.01
11	Mirarth Holdings, Inc.	33	0.03	1	Nakamura Co. Ltd.	10	0.01
2	Miroku Jyoho Service Co. Ltd.	22	0.02	5	Nakanishi, Inc.	83	0.08
5	Mitani Corp.	54	0.05	-	Nakano Refrigerators Co. Ltd.	9	0.01
3	Mitani Sangyo Co. Ltd.	7	0.01	3	Nakayama Steel Works Ltd.	15	0.01
1	Mitani Sekisan Co. Ltd.	36	0.03	6	Namura Shipbuilding Co. Ltd.	44	0.04
6	Mito Securities Co. Ltd.	18	0.02	7	Nankai Electric Railway Co. Ltd.	133	0.12
6	Mitsuba Corp.	37	0.03	3	Nanto Bank Ltd.	56	0.05
1	Mitsubishi Kakoki Kaisha Ltd.	27	0.03	-	Nasu Denki Tekko Co. Ltd.	18	0.02
4	Mitsubishi Logisnext Co. Ltd.	38	0.04	1	Natori Co. Ltd.	16	0.01
4	Mitsubishi Logistics Corp.	108	0.10	1	NEC Capital Solutions Ltd.	20	0.02
9	Mitsubishi Materials Corp.	155	0.15	7	NEC Networks & System Integration Corp.	106	0.10
3	Mitsubishi Paper Mills Ltd.	10	0.01	9	NET One Systems Co. Ltd.	128	0.12
3	Mitsubishi Pencil Co. Ltd.	41	0.04	5	Neturen Co. Ltd.	35	0.03
1	Mitsubishi Research Institute, Inc.	32	0.03	1	New Art Holdings Co. Ltd.	10	0.01
2	Mitsubishi Shokuhin Co. Ltd.	66	0.06	3	New Japan Chemical Co. Ltd.	3	-
1	Mitsubishi Steel Manufacturing Co. Ltd.	15	0.01	5	Nextage Co. Ltd.	84	0.08
2	Mitsuboshi Belting Ltd.	76	0.07	1	NexTone, Inc.	5	-
2	Mitsui DM Sugar Holdings Co. Ltd.	35	0.03	24	NHK Spring Co. Ltd.	180	0.17
11	Mitsui E&S Co. Ltd.	40	0.04	1	Nice Corp.	8	0.01
2	Mitsui High-Tec, Inc.	80	0.08	5	Nichia Steel Works Ltd.	10	0.01
1	Mitsui Matsushima Holdings Co. Ltd.	27	0.03	6	Nichias Corp.	137	0.13
6	Mitsui Mining & Smelting Co. Ltd.	197	0.18	2	Nichiban Co. Ltd.	24	0.02
2	Mitsui-Soko Holdings Co. Ltd.	72	0.07	5	Nichicon Corp.	52	0.05
4	Mitsuuroko Group Holdings Co. Ltd.	35	0.03	2	Nichiden Corp.	29	0.03
4	MIXI, Inc.	73	0.07	3	Nichiha Corp.	55	0.05
1	Miyaji Engineering Group, Inc.	22	0.02	2	Nichireki Co. Ltd.	39	0.04
2	Miyazaki Bank Ltd.	34	0.03	2	Nichirin Co. Ltd.	45	0.04
3	Mizuho Leasing Co. Ltd.	94	0.09	2	Nihon Chouzai Co. Ltd.	16	0.01
1	Mizuho Medy Co. Ltd.	20	0.02	2	Nihon Dempa Kogyo Co. Ltd.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
1 Nihon Dengi Co. Ltd.	28	0.03	4 Nissha Co. Ltd.	43	0.04
3 Nihon Flush Co. Ltd.	18	0.02	5 Nisshin Group Holdings Co. Ltd.	18	0.02
7 Nihon House Holdings Co. Ltd.	16	0.01	3 Nisshin Oillio Group Ltd.	85	0.08
3 Nihon Kagaku Sangyo Co. Ltd.	25	0.02	13 Nisshinbo Holdings, Inc.	93	0.09
32 Nihon M&A Center Holdings, Inc.	147	0.14	2 Nissin Corp.	34	0.03
5 Nihon Nohyaku Co. Ltd.	20	0.02	3 Nisso Holdings Co. Ltd.	14	0.01
11 Nihon Parkerizing Co. Ltd.	86	0.08	35 Nissui Corp.	172	0.16
2 Nihon Plast Co. Ltd.	7	0.01	2 Nitta Corp.	53	0.05
2 Nihon Tokushu Toryo Co. Ltd.	16	0.01	2 Nittetsu Mining Co. Ltd.	61	0.06
1 Nihon Trim Co. Ltd.	17	0.02	2 Nitto Boseki Co. Ltd.	73	0.07
1 Nihon Yamamura Glass Co. Ltd.	13	0.01	- Nitto Fuji Flour Milling Co. Ltd.	13	0.01
1 Niitaka Co. Ltd.	8	0.01	3 Nitto Kogyo Corp.	68	0.06
5 Nikkiso Co. Ltd.	35	0.03	2 Nitto Kohki Co. Ltd.	31	0.03
3 Nikko Co. Ltd.	14	0.01	5 Nitto Seiko Co. Ltd.	20	0.02
6 Nikkon Holdings Co. Ltd.	139	0.13	3 Nittoc Construction Co. Ltd.	19	0.02
5 Nippon Corp.	80	0.08	1 Nittoku Co. Ltd.	10	0.01
3 Nippon Air Conditioning Services Co. Ltd.	15	0.01	1 NJS Co. Ltd.	13	0.01
3 Nippon Aqua Co. Ltd.	20	0.02	1 Noda Corp.	10	0.01
2 Nippon Beet Sugar Manufacturing Co. Ltd.	20	0.02	2 Noevir Holdings Co. Ltd.	60	0.06
1 Nippon Carbide Industries Co., Inc.	9	0.01	3 Nohmi Bosai Ltd.	34	0.03
1 Nippon Carbon Co. Ltd.	44	0.04	7 Nojima Corp.	67	0.06
2 Nippon Ceramic Co. Ltd.	42	0.04	1 NOK Corp.	13	0.01
1 Nippon Chemical Industrial Co. Ltd.	15	0.01	1 Nomura Micro Science Co. Ltd.	54	0.05
2 Nippon Chemi-Con Corp.	23	0.02	1 Noritake Co. Ltd.	38	0.04
18 Nippon Coke & Engineering Co. Ltd.	15	0.01	2 Noritsu Koki Co. Ltd.	45	0.04
1 Nippon Concept Corp.	14	0.01	3 Noritz Corp.	30	0.03
7 Nippon Concrete Industries Co. Ltd.	16	0.01	31 North Pacific Bank Ltd.	76	0.07
11 Nippon Denko Co. Ltd.	24	0.02	2 NPR-RIKEN Corp.	28	0.03
4 Nippon Densetsu Kogyo Co. Ltd.	59	0.06	1 NS Tool Co. Ltd.	10	0.01
1 Nippon Dry-Chemical Co. Ltd.	12	0.01	1 NS United Kaiun Kaisha Ltd.	46	0.04
9 Nippon Electric Glass Co. Ltd.	182	0.17	8 NSD Co. Ltd.	157	0.15
2 Nippon Fine Chemical Co. Ltd.	27	0.03	1 NSW, Inc.	16	0.01
12 Nippon Gas Co. Ltd.	177	0.17	51 NTN Corp.	96	0.09
5 Nippon Hume Corp.	29	0.03	- Oat Agrico Co. Ltd.	4	-
14 Nippon Kayaku Co. Ltd.	131	0.12	1 Obara Group, Inc.	20	0.02
- Nippon Kodoshi Corp.	5	-	8 Oenon Holdings, Inc.	20	0.02
7 Nippon Light Metal Holdings Co. Ltd.	75	0.07	4 Ogaki Kyoritsu Bank Ltd.	49	0.05
13 Nippon Paper Industries Co. Ltd.	114	0.11	- Ohara, Inc.	4	-
30 Nippon Parking Development Co. Ltd.	42	0.04	2 Ohashi Technica, Inc.	19	0.02
2 Nippon Pillar Packing Co. Ltd.	75	0.07	1 Ohba Co. Ltd.	9	0.01
2 Nippon Rietec Co. Ltd.	18	0.02	- Ohmoto Gumi Co. Ltd.	5	-
1 Nippon Road Co. Ltd.	19	0.02	2 Ohsho Food Service Corp.	81	0.08
5 Nippon Seiki Co. Ltd.	44	0.04	2 Oiles Corp.	31	0.03
- Nippon Seisen Co. Ltd.	10	0.01	3 Oisix ra daichi, Inc.	28	0.03
1 Nippon Sharyo Ltd.	8	0.01	2 Oita Bank Ltd.	32	0.03
9 Nippon Sheet Glass Co. Ltd.	40	0.04	3 Okabe Co. Ltd.	14	0.01
3 Nippon Shokubai Co. Ltd.	123	0.12	1 Okamoto Industries, Inc.	37	0.03
6 Nippon Signal Company Ltd.	38	0.04	1 Okamoto Machine Tool Works Ltd.	23	0.02
3 Nippon Soda Co. Ltd.	94	0.09	5 Okamura Corp.	79	0.07
8 Nippon Thompson Co. Ltd.	33	0.03	19 Okasan Securities Group, Inc.	90	0.08
2 Nippon Yakin Kogyo Co. Ltd.	55	0.05	10 Oki Electric Industry Co. Ltd.	62	0.06
17 Nipro Corp.	128	0.12	3 Okinawa Cellular Telephone Co.	63	0.06
2 Nishikawa Rubber Co. Ltd.	22	0.02	4 Okinawa Electric Power Co., Inc.	28	0.03
4 Nishimatsuya Chain Co. Ltd.	64	0.06	2 Okinawa Financial Group, Inc.	28	0.03
1 Nishimoto Co. Ltd.	21	0.02	3 OKUMA Corp.	117	0.11
14 Nishi-Nippon Financial Holdings, Inc.	159	0.15	3 Okumura Corp.	107	0.10
8 Nishi-Nippon Railroad Co. Ltd.	122	0.11	1 Okura Industrial Co. Ltd.	19	0.02
2 Nishio Holdings Co. Ltd.	44	0.04	4 Okuwa Co. Ltd.	24	0.02
8 Nissan Shatai Co. Ltd.	49	0.05	2 Onoken Co. Ltd.	23	0.02
4 Nissan Tokyo Sales Holdings Co. Ltd.	12	0.01	12 Onward Holdings Co. Ltd.	41	0.04
1 Nissei ASB Machine Co. Ltd.	30	0.03	1 Ootoya Holdings Co. Ltd.	24	0.02
2 Nissei Plastic Industrial Co. Ltd.	13	0.01	5 Open Up Group, Inc.	72	0.07

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
4 Optex Group Co. Ltd.	43	0.04	1 Rasa Industries Ltd.	13	0.01
2 Optim Corp.	10	0.01	- Raysum Co. Ltd.	6	0.01
3 Oporun Co. Ltd.	36	0.03	12 Relo Group, Inc.	131	0.12
3 Organo Corp.	131	0.12	24 Rengo Co. Ltd.	150	0.14
2 Oricon, Inc.	9	0.01	5 RENOVA, Inc.	34	0.03
7 Orient Corp.	51	0.05	9 Resorttrust, Inc.	135	0.13
11 Oriental Shiraishi Corp.	24	0.02	2 Restar Holdings Corp.	33	0.03
1 Origin Co. Ltd.	5	-	3 Retail Partners Co. Ltd.	32	0.03
1 Oro Co. Ltd.	12	0.01	2 Rheon Automatic Machinery Co. Ltd.	19	0.02
1 Osaka Organic Chemical Industry Ltd.	25	0.02	1 Rhythm Co. Ltd.	15	0.01
2 Osaka Soda Co. Ltd.	105	0.10	2 Ricoh Leasing Co. Ltd.	53	0.05
1 Osaka Steel Co. Ltd.	10	0.01	1 Ride On Express Holdings Co. Ltd.	8	0.01
3 OSAKA Titanium Technologies Co. Ltd.	65	0.06	2 Right On Co. Ltd.	5	-
4 Osaki Electric Co. Ltd.	18	0.02	1 Riken Keiki Co. Ltd.	67	0.06
9 OSG Corp.	117	0.11	4 Riken Technos Corp.	24	0.02
- OUG Holdings, Inc.	6	0.01	2 Riken Vitamin Co. Ltd.	34	0.03
12 Outsourcing, Inc.	99	0.09	2 Ringer Hut Co. Ltd.	30	0.03
2 Oyo Corp.	33	0.03	1 Rion Co. Ltd.	14	0.01
1 Ozu Corp.	14	0.01	2 Riso Kagaku Corp.	28	0.03
4 Pacific Industrial Co. Ltd.	43	0.04	17 Riso Kyoiku Co. Ltd.	27	0.03
2 Pacific Metals Co. Ltd.	18	0.02	- Rix Corp.	4	-
2 Pack Corp.	35	0.03	1 Rock Field Co. Ltd.	15	0.01
5 PAL GROUP Holdings Co. Ltd.	76	0.07	2 Rokko Butter Co. Ltd.	14	0.01
2 PALTAC Corp.	61	0.06	2 Roland Corp.	49	0.05
5 Paramount Bed Holdings Co. Ltd.	86	0.08	1 Roland DG Corp.	32	0.03
3 Paris Miki Holdings, Inc.	12	0.01	1 Rorze Corp.	118	0.11
12 Park24 Co. Ltd.	150	0.14	23 Round One Corp.	92	0.09
3 Pasona Group, Inc.	48	0.05	3 Royal Holdings Co. Ltd.	49	0.05
2 PCI Holdings, Inc.	11	0.01	2 RS Technologies Co. Ltd.	35	0.03
2 Pegasus Co. Ltd.	5	-	2 Ryobi Ltd.	49	0.05
1 People Dreams & Technologies Group Co. Ltd.	9	0.01	2 RYODEN Corp.	44	0.04
9 PeptiDream, Inc.	78	0.07	1 Ryosan Co. Ltd.	40	0.04
2 Pharma Foods International Co. Ltd.	13	0.01	2 S Foods, Inc.	50	0.05
2 PHC Holdings Corp.	25	0.02	1 S&B Foods, Inc.	22	0.02
1 PIA Corp.	11	0.01	2 Sac's Bar Holdings, Inc.	12	0.01
1 Pickles Holdings Co. Ltd.	8	0.01	1 Sagami Rubber Industries Co. Ltd.	5	-
15 Pigeon Corp.	168	0.16	3 Saibu Gas Holdings Co. Ltd.	39	0.04
3 Pilot Corp.	106	0.10	2 Saizeriya Co. Ltd.	85	0.08
3 Piolax, Inc.	40	0.04	2 Sakai Chemical Industry Co. Ltd.	23	0.02
3 Plus Alpha Consulting Co. Ltd.	50	0.05	1 Sakai Heavy Industries Ltd.	20	0.02
4 Pole To Win Holdings, Inc.	15	0.01	2 Sakai Moving Service Co. Ltd.	39	0.04
1 Poppins Corp.	5	-	3 Sakata INX Corp.	31	0.03
1 PR Times Corp.	8	0.01	2 Sakura Internet, Inc.	28	0.03
5 Premium Group Co. Ltd.	58	0.05	5 Sala Corp.	26	0.02
1 Premium Water Holdings, Inc.	11	0.01	- Samco, Inc.	13	0.01
9 Press Kogyo Co. Ltd.	38	0.04	3 SAMTY Co. Ltd.	48	0.05
3 Pressance Corp.	26	0.02	2 San Holdings, Inc.	13	0.01
13 Prestige International, Inc.	59	0.06	2 San ju San Financial Group, Inc.	23	0.02
3 Prima Meat Packers Ltd.	43	0.04	2 San-A Co. Ltd.	74	0.07
3 Procrea Holdings, Inc.	41	0.04	5 San-Ai Obbli Co. Ltd.	56	0.05
2 Pronexus, Inc.	20	0.02	6 Sanden Corp.	6	0.01
1 Pro-Ship, Inc.	9	0.01	5 Sangetsu Corp.	97	0.09
3 Proto Corp.	27	0.03	14 San-In Godo Bank Ltd.	90	0.08
3 PS Mitsubishi Construction Co. Ltd.	22	0.02	2 Sanken Electric Co. Ltd.	112	0.11
2 Punch Industry Co. Ltd.	7	0.01	4 Sanki Engineering Co. Ltd.	44	0.04
1 QB Net Holdings Co. Ltd.	10	0.01	3 Sanko Gosei Ltd.	10	0.01
3 Qol Holdings Co. Ltd.	32	0.03	- Sankyo Frontier Co. Ltd.	10	0.01
2 Quick Co. Ltd.	32	0.03	4 Sankyo Seiko Co. Ltd.	19	0.02
2 Raccoon Holdings, Inc.	8	0.01	2 Sankyo Tateyama, Inc.	9	0.01
5 Raito Kogyo Co. Ltd.	71	0.07	3 Sankyu, Inc.	113	0.11
3 Raiznext Corp.	30	0.03	3 Sanoh Industrial Co. Ltd.	17	0.02
5 Raksul, Inc.	44	0.04	1 Sansei Technologies, Inc.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)				
2	Sansha Electric Manufacturing Co. Ltd.	21	0.02	3	Shizuki Electric Co., Inc.	9	0.01
1	Sanshin Electronics Co. Ltd.	12	0.01	5	Shizuoka Gas Co. Ltd.	37	0.03
1	Santec Holdings Corp.	16	0.01	2	SHO-BOND Holdings Co. Ltd.	69	0.06
1	Sanyo Chemical Industries Ltd.	35	0.03	6	Shoei Co. Ltd.	83	0.08
1	Sanyo Denki Co. Ltd.	49	0.05	1	Shoei Foods Corp.	18	0.02
2	Sanyo Electric Railway Co. Ltd.	32	0.03	1	Shofu, Inc.	18	0.02
1	Sanyo Shokai Ltd.	18	0.02	3	Showa Sangyo Co. Ltd.	54	0.05
2	Sanyo Special Steel Co. Ltd.	43	0.04	4	SIGMAXYZ Holdings, Inc.	34	0.03
3	Sanyo Trading Co. Ltd.	30	0.03	2	Siix Corp.	25	0.02
1	Sapporo Holdings Ltd.	59	0.06	1	Silver Life Co. Ltd.	5	-
1	Sato Foods Co. Ltd.	26	0.02	3	Simplex Holdings, Inc.	53	0.05
3	Sato Holdings Corp.	45	0.04	1	Sinanen Holdings Co. Ltd.	22	0.02
1	Sato Shoji Corp.	10	0.01	2	Sinfonia Technology Co. Ltd.	32	0.03
2	Satori Electric Co. Ltd.	28	0.03	2	Sinko Industries Ltd.	28	0.03
4	Sawai Group Holdings Co. Ltd.	150	0.14	4	Sintokogio Ltd.	28	0.03
1	SB Technology Corp.	24	0.02	1	SK Kaken Co. Ltd.	48	0.04
4	SBI Global Asset Management Co. Ltd.	15	0.01	1	SK-Electronics Co. Ltd.	25	0.02
2	SBS Holdings, Inc.	41	0.04	15	SKY Perfect JSAT Holdings, Inc.	69	0.06
5	Scroll Corp.	31	0.03	1	Smaregi, Inc.	20	0.02
-	SEC Carbon Ltd.	17	0.02	1	SMK Corp.	17	0.02
2	Seed Co. Ltd.	10	0.01	7	SMS Co. Ltd.	135	0.13
2	Seika Corp.	29	0.03	3	Snow Peak, Inc.	23	0.02
6	Seikagaku Corp.	33	0.03	3	SNT Corp.	5	-
2	Seikitokyo Kogyo Co. Ltd.	28	0.03	3	Soda Nikka Co. Ltd.	21	0.02
3	Seiko Group Corp.	54	0.05	7	Sodick Co. Ltd.	35	0.03
5	Seiren Co. Ltd.	80	0.08	2	Soft99 Corp.	21	0.02
3	Sekisui Jushi Corp.	46	0.04	2	Softcreate Holdings Corp.	21	0.02
2	Sekisui Kasei Co. Ltd.	8	0.01	-	Software Service, Inc.	12	0.01
1	SEMITEC Corp.	16	0.01	1	Soken Chemical & Engineering Co. Ltd.	20	0.02
13	Senko Group Holdings Co. Ltd.	94	0.09	8	Solasto Corp.	33	0.03
2	Senshu Electric Co. Ltd.	41	0.04	1	Soliton Systems KK	10	0.01
24	Senshu Ikeda Holdings, Inc.	56	0.05	4	Solxyz Co. Ltd.	12	0.01
2	Senshukai Co. Ltd.	4	-	10	Sotetsu Holdings, Inc.	174	0.16
1	SERAKU Co. Ltd.	13	0.01	2	Sotoh Co. Ltd.	10	0.01
6	Seria Co. Ltd.	90	0.08	1	Space Co. Ltd.	9	0.01
-	Shibaura Electronics Co. Ltd.	12	0.01	3	Sparx Group Co. Ltd.	29	0.03
1	Shibaura Mechatronics Corp.	54	0.05	1	SPK Corp.	11	0.01
1	Shibusawa Warehouse Co. Ltd.	23	0.02	9	S-Pool, Inc.	24	0.02
1	Shibuya Corp.	26	0.02	2	Sprix, Inc.	9	0.01
3	Shidax Corp.	16	0.01	1	SRA Holdings	29	0.03
4	Shiga Bank Ltd.	114	0.11	1	SRE Holdings Corp.	19	0.02
1	Shikibo Ltd.	10	0.01	1	ST Corp.	13	0.01
5	Shikoku Bank Ltd.	31	0.03	2	St. Marc Holdings Co. Ltd.	24	0.02
17	Shikoku Electric Power Co., Inc.	117	0.11	5	Star Mica Holdings Co. Ltd.	22	0.02
4	Shikoku Kasei Holdings Corp.	42	0.04	3	Star Micronics Co. Ltd.	43	0.04
3	Shima Seiki Manufacturing Ltd.	31	0.03	3	Starts Corp., Inc.	64	0.06
1	Shimizu Bank Ltd.	13	0.01	1	Starzen Co. Ltd.	23	0.02
1	Shimajima Co. Ltd.	11	0.01	2	St-Care Holding Corp.	11	0.01
1	Shin Nippon Air Technologies Co. Ltd.	18	0.02	2	Stella Chemifa Corp.	37	0.03
3	Shin Nippon Biomedical Laboratories Ltd.	33	0.03	1	Step Co. Ltd.	10	0.01
3	Shinagawa Refractories Co. Ltd.	40	0.04	1	Strike Co. Ltd.	24	0.02
1	Shindengen Electric Manufacturing Co. Ltd.	21	0.02	1	Studio Alice Co. Ltd.	14	0.01
5	Shin-Etsu Polymer Co. Ltd.	51	0.05	-	Subaru Enterprise Co. Ltd.	27	0.03
-	Shinki Bus Co. Ltd.	2	-	1	Sugimoto & Co. Ltd.	14	0.01
3	Shinko Shoji Co. Ltd.	24	0.02	5	Sumida Corp.	37	0.03
6	Shinmaywa Industries Ltd.	47	0.04	1	Suminoe Textile Co. Ltd.	11	0.01
4	Shinnihon Corp.	29	0.03	2	Sumitomo Bakelite Co. Ltd.	120	0.11
1	Shinnihonseiyaku Co. Ltd.	10	0.01	2	Sumitomo Densetsu Co. Ltd.	31	0.03
1	Shinsho Corp.	19	0.02	17	Sumitomo Mitsui Construction Co. Ltd.	44	0.04
2	Shinwa Co. Ltd. Prime (Tokyo)	29	0.03	3	Sumitomo Osaka Cement Co. Ltd.	81	0.08
2	Shinwa Co. Ltd. Standard (Tokyo)	8	0.01	23	Sumitomo Pharma Co. Ltd.	73	0.07
8	Ship Healthcare Holdings, Inc.	116	0.11	4	Sumitomo Riko Co. Ltd.	27	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
1 Sumitomo Seika Chemicals Co. Ltd.	34	0.03	1 Teikoku Electric Manufacturing Co. Ltd.	29	0.03
5 Sumitomo Warehouse Co. Ltd.	89	0.08	3 Teikoku Sen-I Co. Ltd.	36	0.03
3 Sun Frontier Fudousan Co. Ltd.	31	0.03	1 Teikoku Tsushin Kogyo Co. Ltd.	13	0.01
3 Suncall Corp.	10	0.01	2 Tekken Corp.	22	0.02
1 Sun-Wa Technos Corp.	8	0.01	- Temairazu, Inc.	7	0.01
21 Suruga Bank Ltd.	105	0.10	2 Tenma Corp.	32	0.03
1 Suzuden Corp.	12	0.01	1 Tenryu Saw Manufacturing Co. Ltd.	11	0.01
2 Suzuki Co. Ltd.	17	0.02	- TESEC Corp.	5	-
2 SWCC Corp.	45	0.04	5 Tess Holdings Co. Ltd.	16	0.01
1 System Research Co. Ltd.	15	0.01	2 T-Gaia Corp.	24	0.02
1 System Support, Inc.	17	0.02	3 TKC Corp.	79	0.07
35 Systema Corp.	71	0.07	2 TKP Corp.	22	0.02
2 Syuppin Co. Ltd.	17	0.02	1 Toa Corp. (non-voting rights)	29	0.03
4 T Hasegawa Co. Ltd.	92	0.09	2 Toa Corp. (voting rights)	14	0.01
1 T RAD Co. Ltd.	13	0.01	1 TOA ROAD Corp.	41	0.04
4 T&K Toka Co. Ltd.	35	0.03	9 Toagosei Co. Ltd.	87	0.08
1 Tachibana Eletech Co. Ltd.	22	0.02	1 Tobishima Corp.	11	0.01
1 Tachikawa Corp.	11	0.01	6 TOC Co. Ltd.	23	0.02
4 Tachi-S Co. Ltd.	43	0.04	7 Tocalo Co. Ltd.	70	0.07
11 Tadano Ltd.	90	0.08	14 Tochigi Bank Ltd.	31	0.03
1 Taihei Dengyo Kaisha Ltd.	39	0.04	23 Toda Corp.	134	0.13
3 Taiho Kogyo Co. Ltd.	15	0.01	1 Toda Kogyo Corp.	8	0.01
3 Taikisha Ltd.	89	0.08	1 Toei Co. Ltd.	84	0.08
1 Taiko Bank Ltd.	5	-	1 Toell Co. Ltd.	3	-
1 Taisei Lamick Co. Ltd.	10	0.01	1 Toenec Corp.	20	0.02
4 Taiyo Holdings Co. Ltd.	83	0.08	18 Toho Bank Ltd.	36	0.03
2 Takamatsu Construction Group Co. Ltd.	29	0.03	1 Toho Co. Ltd. (Wholesale)	21	0.02
2 Takamiya Co. Ltd.	6	0.01	8 Toho Gas Co. Ltd.	146	0.14
2 Takano Co. Ltd.	10	0.01	6 Toho Holdings Co. Ltd.	124	0.12
1 Takaoka Toko Co. Ltd.	14	0.01	4 Toho Titanium Co. Ltd.	46	0.04
2 Takara & Co. Ltd.	38	0.04	1 Toho Zinc Co. Ltd.	9	0.01
6 Takara Bio, Inc.	48	0.05	1 Tohoku Bank Ltd.	11	0.01
15 Takara Holdings, Inc.	128	0.12	1 Tohokushinsha Film Corp.	10	0.01
3 Takara Standard Co. Ltd.	40	0.04	20 Tokai Carbon Co. Ltd.	152	0.14
1 Takasago International Corp.	28	0.03	3 Tokai Corp.	34	0.03
5 Takasago Thermal Engineering Co. Ltd.	108	0.10	11 TOKAI Holdings Corp.	69	0.06
3 Takashima & Co. Ltd.	18	0.02	6 Tokai Rika Co. Ltd.	101	0.09
2 Takasho Co. Ltd.	9	0.01	19 Tokai Tokyo Financial Holdings, Inc.	73	0.07
1 Take & Give Needs Co. Ltd.	7	0.01	1 Token Corp.	27	0.03
1 TAKEBISHI Corp.	11	0.01	1 Tokushu Tokai Paper Co. Ltd.	17	0.02
4 Takeuchi Manufacturing Co. Ltd.	115	0.11	7 Tokuyama Corp.	117	0.11
1 Taki Chemical Co. Ltd.	21	0.02	2 Tokyo Base Co. Ltd.	3	-
6 Takuma Co. Ltd.	71	0.07	2 Tokyo Electron Device Ltd.	79	0.07
2 Tama Home Co. Ltd.	40	0.04	2 Tokyo Energy & Systems, Inc.	13	0.01
2 Tamron Co. Ltd.	54	0.05	4 Tokyo Individualized Educational Institute, Inc.	13	0.01
6 Tamura Corp.	22	0.02	2 Tokyo Keiki, Inc.	29	0.03
4 Tanseisha Co. Ltd.	25	0.02	2 Tokyo Kiraboshi Financial Group, Inc.	71	0.07
2 Taoka Chemical Co. Ltd.	7	0.01	- Tokyo Rakutenchi Co. Ltd.	12	0.01
6 Tatsuta Electric Wire & Cable Co. Ltd.	30	0.03	3 Tokyo Rope Manufacturing Co. Ltd.	28	0.03
2 Tayca Corp.	21	0.02	4 Tokyo Sangyo Co. Ltd.	26	0.02
1 Tazmo Co. Ltd.	20	0.02	3 Tokyo Seimitsu Co. Ltd.	162	0.15
2 TBK Co. Ltd.	6	0.01	7 Tokyo Steel Manufacturing Co. Ltd.	84	0.08
3 TDC Soft, Inc.	40	0.04	1 Tokyo Tekko Co. Ltd.	21	0.02
5 TechMatrix Corp.	56	0.05	1 Tokyo Theatres Co., Inc.	7	0.01
1 TECHNO HORIZON Co. Ltd.	5	-	2 Tokyotokeiba Co. Ltd.	63	0.06
1 Techno Medica Co. Ltd.	15	0.01	10 Tokyu Construction Co. Ltd.	53	0.05
- Techno Quartz, Inc.	13	0.01	7 Toii Corp.	16	0.01
2 Techno Ryowa Ltd.	19	0.02	1 Tomato Bank Ltd.	11	0.01
1 Techno Smart Corp.	11	0.01	1 Tomen Devices Corp.	18	0.02
1 TechnoPro Holdings, Inc.	33	0.03	2 Tomoe Corp.	9	0.01
2 Tecnos Japan, Inc.	8	0.01	1 Tomoe Engineering Co. Ltd.	12	0.01
11 Teijin Ltd.	100	0.09	2 Tomoku Co. Ltd.	24	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Japan - 56.69% (continued)		
18 TOMONY Holdings, Inc.	61	0.06	1 Uchida Yoko Co. Ltd.	39	0.04
9 Tomy Co. Ltd.	122	0.11	1 ULS Group, Inc.	17	0.02
1 Tonami Holdings Co. Ltd.	16	0.01	1 Ultrafabrics Holdings Co. Ltd.	14	0.01
12 Topcon Corp.	123	0.12	5 Ulvac, Inc.	224	0.21
4 Topre Corp.	54	0.05	1 Union Tool Co.	23	0.02
1 Topy Industries Ltd.	28	0.03	4 Unipres Corp.	24	0.02
2 Torex Semiconductor Ltd.	23	0.02	2 United Arrows Ltd.	33	0.03
3 Toridoll Holdings Corp.	93	0.09	6 United Super Markets Holdings, Inc.	43	0.04
1 Torigoe Co. Ltd.	7	0.01	3 UNITED, Inc.	18	0.02
2 Torii Pharmaceutical Co. Ltd.	42	0.04	11 Unitika Ltd.	13	0.01
1 Torishima Pump Manufacturing Co. Ltd.	16	0.01	3 Universal Entertainment Corp.	38	0.04
3 Tosei Corp.	38	0.04	2 Usen-Next Holdings Co. Ltd.	51	0.05
3 Toshiba TEC Corp.	65	0.06	1 User Local, Inc.	10	0.01
3 Tosho Co. Ltd.	17	0.02	9 Ushio, Inc.	122	0.11
1 Totech Corp.	19	0.02	4 UT Group Co. Ltd.	55	0.05
2 Totetsu Kogyo Co. Ltd.	45	0.04	2 UUUUM Co. Ltd.	5	-
1 Tottori Bank Ltd.	9	0.01	1 V Technology Co. Ltd.	22	0.02
1 Toukei Computer Co. Ltd.	29	0.03	3 Valor Holdings Co. Ltd.	51	0.05
6 Towa Bank Ltd.	27	0.03	2 Valqua Ltd.	48	0.05
2 Towa Corp.	105	0.10	3 Value HR Co. Ltd.	30	0.03
3 Towa Pharmaceutical Co. Ltd.	50	0.05	2 ValueCommerce Co. Ltd.	17	0.02
7 Toyo Construction Co. Ltd.	65	0.06	2 Valuence Holdings, Inc.	18	0.02
2 Toyo Corp.	20	0.02	2 V-Cube, Inc.	3	-
1 Toyo Denki Seizo KK	5	-	3 Vector, Inc.	24	0.02
3 Toyo Engineering Corp.	12	0.01	2 Vertex Corp.	15	0.01
1 Toyo Gosei Co. Ltd.	27	0.03	3 Vision, Inc.	23	0.02
4 Toyo Ink SC Holdings Co. Ltd.	72	0.07	2 Visional, Inc.	124	0.12
2 Toyo Kanetsu KK	38	0.04	5 Vital KSK Holdings, Inc.	33	0.03
2 Toyo Machinery & Metal Co. Ltd.	9	0.01	11 VT Holdings Co. Ltd.	40	0.04
10 Toyo Securities Co. Ltd.	20	0.02	5 Wacoal Holdings Corp.	108	0.10
1 Toyo Tanso Co. Ltd.	43	0.04	4 Wacom Co. Ltd.	20	0.02
8 Toyo Tire Corp.	130	0.12	1 Wakachiku Construction Co. Ltd.	22	0.02
1 Toyo Wharf & Warehouse Co. Ltd.	9	0.01	1 Wakamoto Pharmaceutical Co. Ltd.	1	-
8 Toyobo Co. Ltd.	60	0.06	4 Wakita & Co. Ltd.	42	0.04
2 TPR Co. Ltd.	26	0.02	1 Warabeya Nichiyo Holdings Co. Ltd.	28	0.03
3 Traders Holdings Co. Ltd.	10	0.01	1 Waseda Academy Co. Ltd.	14	0.01
1 Trancom Co. Ltd.	51	0.05	1 Watahan & Co. Ltd.	12	0.01
4 Trans Genic, Inc.	8	0.01	2 WATAMI Co. Ltd.	17	0.02
2 Transaction Co. Ltd.	26	0.02	2 Watts Co. Ltd.	7	0.01
2 Transcosmos, Inc.	52	0.05	1 WDB Holdings Co. Ltd.	22	0.02
5 TRE Holdings Corp.	37	0.03	1 Weathernews, Inc.	24	0.02
3 Tri Chemical Laboratories, Inc.	76	0.07	1 Welbe, Inc.	6	0.01
6 Trusco Nakayama Corp.	92	0.09	1 Wellneo Sugar Co. Ltd.	14	0.01
11 TS Tech Co. Ltd.	138	0.13	3 Wellnet Corp.	13	0.01
5 TSI Holdings Co. Ltd.	25	0.02	3 West Holdings Corp.	55	0.05
5 Tsubaki Nakashima Co. Ltd.	25	0.02	1 Will Group, Inc.	8	0.01
3 Tsubakimoto Chain Co.	74	0.07	1 WILLs, Inc.	2	-
1 Tsubakimoto Kogyo Co. Ltd.	41	0.04	2 WingArc1st, Inc.	53	0.05
3 Tsuburaya Fields Holdings, Inc.	21	0.02	1 WIN-Partners Co. Ltd.	7	0.01
5 Tsugami Corp.	42	0.04	1 Wood One Co. Ltd.	8	0.01
2 Tsukishima Holdings Co. Ltd.	18	0.02	2 World Co. Ltd.	24	0.02
10 Tsukuba Bank Ltd.	18	0.02	2 World Holdings Co. Ltd.	31	0.03
7 Tsumura & Co.	132	0.12	1 Wowow, Inc.	8	0.01
2 Tsurumi Manufacturing Co. Ltd.	39	0.04	1 W-Scope Corp.	9	0.01
1 Tsutsumi Jewelry Co. Ltd.	7	0.01	2 Xebio Holdings Co. Ltd.	11	0.01
1 Tsuzuki Denki Co. Ltd.	14	0.01	3 Yahagi Construction Co. Ltd.	27	0.03
2 TV Asahi Holdings Corp.	28	0.03	1 YAKUODO Holdings Co. Ltd.	26	0.02
1 Tv Tokyo Holdings Corp.	26	0.02	4 YAMABIKO Corp.	40	0.04
1 Twinbird Corp.	4	-	3 YAMADA Consulting Group Co. Ltd.	34	0.03
4 UACJ Corp.	99	0.09	2 Yamae Group Holdings Co. Ltd.	40	0.04
10 UBE Corp.	163	0.15	2 Yamagata Bank Ltd.	16	0.01
- Uicom Holdings, Inc.	5	-	19 Yamaguchi Financial Group, Inc.	170	0.16

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 56.69% (continued)			Korea, Republic of - 7.78% (continued)		
2 Yamaichi Electronics Co. Ltd.	22	0.02	1 Atec Co. Ltd.	8	0.01
3 YA-MAN Ltd.	21	0.02	6 Atinum Investment Co. Ltd.	15	0.01
2 Yamanashi Chuo Bank Ltd.	29	0.03	2 Autech Corp.	8	0.01
4 Yamashin-Filter Corp.	10	0.01	1 BGF Co. Ltd.	4	-
2 Yamatane Corp.	23	0.02	2 BH Co. Ltd.	32	0.03
2 Yamato Corp.	13	0.01	2 Binex Co. Ltd.	10	0.01
1 Yamaura Corp.	13	0.01	- Binggrae Co. Ltd.	20	0.02
1 Yamaya Corp.	12	0.01	1 Bioneer Corp.	34	0.03
7 Yamazen Corp.	54	0.05	1 Biototech Co. Ltd.	5	-
2 Yaoko Co. Ltd.	109	0.10	5 BNC Korea Co. Ltd.	13	0.01
1 Yashima Denki Co. Ltd.	13	0.01	1 Boditech Med, Inc.	10	0.01
2 Yasuda Logistics Corp.	17	0.02	- Bookook Securities Co. Ltd.	3	-
1 Yasunaga Corp.	4	-	3 Boryung	19	0.02
4 Yellow Hat Ltd.	48	0.04	4 Bosung Power Technology Co. Ltd.	10	0.01
2 Yodogawa Steel Works Ltd.	58	0.05	1 Bridge Biotherapeutics, Inc.	2	-
4 Yokogawa Bridge Holdings Corp.	68	0.06	5 Bukwang Pharmaceutical Co. Ltd.	21	0.02
4 Yokorei Co. Ltd.	34	0.03	- BYC Co. Ltd.	14	0.01
3 Yokowo Co. Ltd.	33	0.03	4 Byucksan Corp.	10	0.01
1 Yomeishu Seizo Co. Ltd.	13	0.01	1 Cafe24 Corp.	10	0.01
1 Yondenko Corp.	24	0.02	- Cell Biotech Co. Ltd.	2	-
1 Yondoshi Holdings, Inc.	17	0.02	3 Cellumed Co. Ltd.	4	-
7 Yonex Co. Ltd.	67	0.06	2 Chabiotech Co. Ltd.	22	0.02
1 Yorozu Corp.	9	0.01	1 Chemtronics Co. Ltd.	11	0.01
8 Yoshinoya Holdings Co. Ltd.	170	0.16	3 Chemtros Co. Ltd.	14	0.01
2 Yotai Refractories Co. Ltd.	18	0.02	1 Cheryong Electric Co. Ltd.	9	0.01
2 Yuasa Trading Co. Ltd.	48	0.04	7 ChinHung International, Inc.	6	0.01
2 Yukiguni Maitake Co. Ltd.	13	0.01	10 Choi Aluminum Co. Ltd.	17	0.02
4 Yurtec Corp.	27	0.03	- Chong Kun Dang Pharmaceutical Corp.	28	0.03
2 Yushin Precision Equipment Co. Ltd.	10	0.01	- Chongkundang Holdings Corp.	6	0.01
1 Yushiro Chemical Industry Co. Ltd.	12	0.01	1 Chorokbaem Media Co. Ltd.	3	-
1 Zaoh Co. Ltd.	13	0.01	- Chosun Refractories Co. Ltd.	8	0.01
1 Zenitaka Corp.	13	0.01	- Chunbo Co. Ltd.	11	0.01
3 Zenrin Co. Ltd.	19	0.02	2 CJ CGV Co. Ltd.	7	0.01
4 Zeon Corp.	34	0.03	1 CJ ENM Co. Ltd.	38	0.04
3 ZERIA Pharmaceutical Co. Ltd.	41	0.04	- CJ Freshway Corp.	4	-
8 ZIGExN Co. Ltd.	28	0.03	- CJ Logistics Corp.	17	0.02
2 Zuiko Corp.	19	0.02	- CKD Bio Corp.	7	0.01
	60,462	56.69	6 CMG Pharmaceutical Co. Ltd.	10	0.01
Korea, Republic of - 7.78%			2 CoAsia Corp.	14	0.01
1 ABLBio, Inc.	22	0.02	1 Com2uS Holdings Corp.	14	0.01
1 Able C&C Co. Ltd.	4	-	1 Com2uSCorp	23	0.02
26 Abpro Bio Co. Ltd.	13	0.01	- ContentreeJoongAng Corp.	4	-
1 ADTechnology Co. Ltd.	29	0.03	3 Coreana Cosmetics Co. Ltd.	7	0.01
1 Advanced Process Systems Corp.	17	0.02	1 COSMAX NBT, Inc.	2	-
1 AfreecaTV Co. Ltd.	26	0.02	- Cosmax, Inc.	37	0.03
1 Agabang&Company	2	-	1 Cosmochemical Co. Ltd.	25	0.02
- Ahnlab, Inc.	13	0.01	1 CR Holdings Co. Ltd.	6	0.01
3 Air Busan Co. Ltd.	7	0.01	3 Creative & Innovative System	31	0.03
- AK Holdings, Inc.	6	0.01	6 CrystalGenomics Invites Co. Ltd.	11	0.01
2 ALUKO Co. Ltd.	5	-	- CS Bearing Co. Ltd.	2	-
2 Amicogen, Inc.	20	0.02	2 CTC BIO, Inc.	15	0.01
8 Aminologics Co. Ltd.	8	0.01	- Cuckoo Holdings Co. Ltd.	5	-
1 Amotech Co. Ltd.	4	-	1 Cuckoo Homesys Co. Ltd.	9	0.01
10 Anam Electronics Co. Ltd.	16	0.02	3 D.I Corp.	12	0.01
4 Ananti, Inc.	18	0.02	1 Dae Hwa Pharmaceutical Co. Ltd.	7	0.01
- Anterogen Co. Ltd.	3	-	1 Dae Won Kang Up Co. Ltd.	4	-
17 Arogen Biologics	4	-	7 Daea TI Co. Ltd.	20	0.02
24 Arogen, Inc.	18	0.02	2 Daedong Corp.	26	0.02
1 APTC Co. Ltd.	17	0.02	2 Daeduck Electronics Co. Ltd.	31	0.03
1 Asia Cement Co. Ltd.	7	0.01	- Daehan Flour Mill Co. Ltd.	10	0.01
- ASIA Holdings Co. Ltd.	4	-	1 Daehan Steel Co. Ltd.	12	0.01
- Asia Paper Manufacturing Co. Ltd.	7	0.01	1 Daejoo Electronic Materials Co. Ltd.	43	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.78% (continued)			Korea, Republic of - 7.78% (continued)		
1 Daesang Corp.	19	0.02	1 Eco&Dream Co. Ltd.	9	0.01
- Daesang Holdings Co. Ltd.	3	-	- Ecopro Co. Ltd.	1	-
1 Daewon Media Co. Ltd.	6	0.01	1 Ecopro HN Co. Ltd.	36	0.03
1 Daewon Pharmaceutical Co. Ltd.	6	0.01	8 Ehwa Technologies Information Co. Ltd.	4	-
1 Daewoong Co. Ltd.	16	0.01	2 Elentec Co. Ltd.	14	0.01
- Daewoong Pharmaceutical Co. Ltd.	17	0.02	- EMRO, Inc.	21	0.02
- Daihan Pharmaceutical Co. Ltd.	5	-	1 EM-Tech Co. Ltd.	33	0.03
1 Daishin Securities Co. Ltd.	13	0.01	- Enchem Co. Ltd.	14	0.01
7 Danal Co. Ltd.	19	0.02	1 ENF Technology Co. Ltd.	19	0.02
2 Daol Investment & Securities Co. Ltd.	6	0.01	4 Enzychem Lifesciences Corp.	5	-
1 Daou Data Corp.	6	0.01	- Eo Technics Co. Ltd.	35	0.03
2 Daou Technology, Inc.	30	0.03	3 Eubiologics Co. Ltd.	18	0.02
2 Dasan Networks, Inc.	6	0.01	5 Eugene Corp.	14	0.01
3 Dawonsys Co. Ltd.	32	0.03	6 Eugene Investment & Securities Co. Ltd.	18	0.02
24 DB, Inc.	33	0.03	1 Eugene Technology Co. Ltd.	27	0.03
- Dentium Co. Ltd.	33	0.03	1 Eusu Holdings Co. Ltd.	4	-
2 Deutsch Motors, Inc.	9	0.01	2 Farmsco	4	-
- Device ENG Co. Ltd.	3	-	2 Fine M-Tec Co. Ltd.	10	0.01
1 Devsisters Co. Ltd.	23	0.02	1 Fine Semitech Corp.	13	0.01
1 Dexter Studios Co. Ltd.	7	0.01	4 Foosung Co. Ltd.	36	0.03
6 DGB Financial Group, Inc.	42	0.04	- Fursys, Inc.	4	-
1 DI Dong Il Corp.	16	0.01	2 FutureChem Co. Ltd.	13	0.01
2 Digital Daesung Co. Ltd.	7	0.01	2 GAEASOFT	15	0.01
1 DIO Corp.	10	0.01	6 GAMSUNG Corp. Co. Ltd.	17	0.02
1 DL Holdings Co. Ltd.	31	0.03	- GC Cell Corp.	10	0.01
1 DNF Co. Ltd.	16	0.02	3 GemVax & Kael Co. Ltd.	26	0.02
- Dong Ah Tire & Rubber Co. Ltd.	2	-	1 Genematrix, Inc.	3	-
2 Dong-A Hwasung Co. Ltd.	10	0.01	2 GeneOne Life Science, Inc.	5	-
- Dong-A Socio Holdings Co. Ltd.	18	0.02	2 Genexine, Inc.	16	0.01
- Dong-A ST Co. Ltd.	20	0.02	2 Genie Music Corp.	5	-
4 Dongbang Transport Logistics Co. Ltd.	7	0.01	1 Genomictree, Inc.	12	0.01
2 Dongbu Corp.	8	0.01	- Geumhwa PSC Co. Ltd.	9	0.01
2 Dongkook Pharmaceutical Co. Ltd.	22	0.02	1 Global Standard Technology Co. Ltd.	14	0.01
1 Dongkuk CM Co. Ltd.	6	0.01	- GOLFZON Co. Ltd.	22	0.02
1 Dongkuk Holdings Co. Ltd.	4	-	1 Golfzon Newdin Holdings Co. Ltd.	2	-
5 Dongkuk Industries Co. Ltd.	17	0.02	2 Gradient Corp.	13	0.01
2 Dongkuk Steel Mill Co. Ltd.	17	0.02	2 Grand Korea Leisure Co. Ltd.	22	0.02
2 Dongkuk Structures & Construction Co. Ltd.	6	0.01	- Green Cross Corp.	27	0.03
1 Dongsung Finetec Co. Ltd.	9	0.01	2 Green Cross Holdings Corp.	18	0.02
1 Dongsung Pharmaceutical Co. Ltd.	5	-	3 GS Engineering & Construction Corp.	32	0.03
- Dongwha Enterprise Co. Ltd.	18	0.02	- Gwangju Shinsegae Co. Ltd.	4	-
2 Dongwha Pharm Co. Ltd.	15	0.01	1 HAESUNG DS Co. Ltd.	27	0.03
3 Dongwon Development Co. Ltd.	8	0.01	3 Han Kuk Carbon Co. Ltd.	33	0.03
- Dongwon F&B Co. Ltd.	6	0.01	1 Hana Materials, Inc.	26	0.02
- Dongwon Systems Corp.	12	0.01	1 Hana Micron, Inc.	32	0.03
1 Dongwoon Anatech Co. Ltd.	15	0.01	- Hana Technology Co. Ltd.	14	0.01
17 Dongyang Steel Pipe Co. Ltd.	11	0.01	1 Hanall Biopharma Co. Ltd.	14	0.01
- Doosan Co. Ltd.	17	0.02	1 Hancom, Inc.	17	0.02
2 Doosan Fuel Cell Co. Ltd.	34	0.03	- Handok, Inc.	4	-
1 Doosan Tesna, Inc.	25	0.02	1 Handsome Co. Ltd.	15	0.01
1 DoubleUGames Co. Ltd.	21	0.02	1 Hanil Cement Co. Ltd.	13	0.01
1 Douzone Bizon Co. Ltd.	22	0.02	- Hanil Holdings Co. Ltd.	2	-
2 Dreamtech Co. Ltd.	18	0.02	- Hanil Hyundai Cement Co. Ltd.	4	-
5 DRTECH Corp.	16	0.02	1 Hanjin Transportation Co. Ltd.	10	0.01
- Duk San Neolux Co. Ltd.	17	0.02	- Hankook Shell Oil Co. Ltd.	13	0.01
1 Duksung Co. Ltd.	8	0.01	1 HanmiGlobal Co. Ltd.	16	0.02
4 E Investment&Development Co. Ltd.	3	-	2 Hansae Co. Ltd.	33	0.03
- E1 Corp.	15	0.01	- Hansae Yes24 Holdings Co. Ltd.	1	-
2 Easy Bio, Inc.	6	0.01	1 Hanshin Construction Co. Ltd.	6	0.01
4 Easy Holdings Co. Ltd.	9	0.01	3 Hansol Holdings Co. Ltd.	7	0.01
1 Echo Marketing, Inc.	7	0.01	13 Hansol HomeDeco Co. Ltd.	9	0.01
3 Eco Volt Co. Ltd.	2	-	1 Hansol Paper Co. Ltd.	7	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.78% (continued)			Korea, Republic of - 7.78% (continued)		
1 Hansol Technics Co. Ltd.	5	-	1 Ilyang Pharmaceutical Co. Ltd.	16	0.01
1 Hanssem Co. Ltd.	19	0.02	1 iMarketKorea, Inc.	4	-
5 Hansung Cleantech Co. Ltd.	6	0.01	1 InBody Co. Ltd.	23	0.02
3 Hanwha General Insurance Co. Ltd.	9	0.01	1 Incross Co. Ltd.	6	0.01
8 Hanwha Investment & Securities Co. Ltd.	17	0.02	1 Innocean Worldwide, Inc.	16	0.01
1 Hanyang Eng Co. Ltd.	14	0.01	- InnoWireless Co. Ltd.	8	0.01
5 Harim Holdings Co. Ltd.	26	0.02	1 Innox Advanced Materials Co. Ltd.	21	0.02
6 HB Technology Co. Ltd.	10	0.01	22 Inscobee, Inc.	21	0.02
1 HD Hyundai Construction Equipment Co. Ltd.	22	0.02	1 Insun ENT Co. Ltd.	8	0.01
1 HD Hyundai Energy Solutions Co. Ltd.	11	0.01	- Intellian Technologies, Inc.	25	0.02
1 HD Hyundai Infracore Co. Ltd.	8	0.01	1 Interflex Co. Ltd.	7	0.01
2 HDC Holdings Co. Ltd.	9	0.01	1 Interojo Co. Ltd.	24	0.02
3 HDC Hyundai Development Co-Engineering & Construction	32	0.03	1 INTOPS Co. Ltd.	21	0.02
1 Hecto Innovation Co. Ltd.	9	0.01	4 iNtRON Biotechnology, Inc.	24	0.02
2 Helixmith Co. Ltd.	10	0.01	1 IS Dongseo Co. Ltd.	22	0.02
4 Heungkuk Fire & Marine Insurance Co. Ltd.	9	0.01	- ISC Co. Ltd.	15	0.01
1 HFR, Inc.	12	0.01	2 i-SENS, Inc.	32	0.03
1 Hite Jinro Co. Ltd.	24	0.02	1 ISU Chemical Co. Ltd.	8	0.01
1 HJ Magnolia Yongpyong Hotel & Resort Corp.	4	-	- ISU Specialty Chemical	24	0.02
3 HJ Shipbuilding & Construction Co. Ltd.	10	0.01	1 ITEK, Inc.	6	0.01
4 HL D&I Halla Corp.	6	0.01	1 ITM Semiconductor Co. Ltd.	8	0.01
- HL Holdings Corp.	11	0.01	1 Jahwa Electronics Co. Ltd.	13	0.01
3 HLB Global Co. Ltd.	10	0.01	1 JASTECH Ltd.	9	0.01
6 HLB Life Science Co. Ltd.	41	0.04	3 JB Financial Group Co. Ltd.	24	0.02
2 HLB Therapeutics Co. Ltd.	6	0.01	1 Jeil Pharmaceutical Co. Ltd.	6	0.01
3 Homecast Co. Ltd.	6	0.01	2 Jeisys Medical, Inc.	20	0.02
4 HS Industries Co. Ltd.	10	0.01	3 Jeju Air Co. Ltd.	22	0.02
3 HSD Engine Co. Ltd.	22	0.02	1 Jin Air Co. Ltd.	10	0.01
- Hugel, Inc.	16	0.01	2 Jinsung T.E.C.	14	0.01
1 Humax Co. Ltd.	3	-	1 Jusung Engineering Co. Ltd.	33	0.03
1 Humedix Co. Ltd.	17	0.02	1 JVM Co. Ltd.	11	0.01
- Huons Co. Ltd.	8	0.01	4 JW Holdings Corp.	10	0.01
1 Huons Global Co. Ltd.	9	0.01	1 JW Life Science Corp.	9	0.01
4 Husteel Co. Ltd.	16	0.02	1 JW Pharmaceutical Corp.	21	0.02
1 Hwa Shin Co. Ltd.	8	0.01	2 KAON Group Co. Ltd.	7	0.01
2 Hwaseung Enterprise Co. Ltd.	11	0.01	1 KC Co. Ltd.	10	0.01
1 Hy-Lok Corp.	24	0.02	1 KC Tech Co. Ltd.	22	0.02
- Hyosung Corp.	20	0.02	1 KCC Glass Corp.	19	0.02
- Hyosung Heavy Industries Corp.	32	0.03	4 KCTC	12	0.01
- Hyosung TNC Corp.	30	0.03	9 KEC Corp.	10	0.01
10 Hyulim ROBOT Co. Ltd.	11	0.01	- KEPCO Plant Service & Engineering Co. Ltd.	9	0.01
- Hyundai Bioland Co. Ltd.	4	-	1 KEYEAST Co. Ltd.	5	-
- Hyundai BNG Steel Co. Ltd.	6	0.01	3 KG Chemical Corp.	17	0.02
1 HYUNDAI Corp.	8	0.01	2 KG Eco Technology Service Co. Ltd.	15	0.01
- Hyundai Corp. Holdings, Inc.	1	-	1 KG Mobility Co.	3	-
1 Hyundai Department Store Co. Ltd.	22	0.02	1 Kginicis Co. Ltd.	6	0.01
1 Hyundai Elevator Co. Ltd.	22	0.02	1 KGMobilians Co. Ltd.	5	-
2 Hyundai Futurenet Co. Ltd.	6	0.01	1 KH Vatec Co. Ltd.	11	0.01
4 Hyundai GF Holdings	13	0.01	- KINX, Inc.	16	0.02
2 Hyundai Green Food	20	0.02	2 KISCO Corp.	10	0.01
1 Hyundai Home Shopping Network Corp.	16	0.01	1 KISCO Holdings Co. Ltd.	13	0.01
1 Hyundai Livart Furniture Co. Ltd.	8	0.01	1 KISWIRE Ltd.	14	0.01
2 Hyundai Motor Securities Co. Ltd.	12	0.01	1 KMW Co. Ltd.	8	0.01
1 Hyundai Wia Corp.	25	0.02	3 Koentec Co. Ltd.	14	0.01
1 HyVision System, Inc.	21	0.02	4 Koh Young Technology, Inc.	34	0.03
18 iA, Inc.	6	0.01	1 Kolmar BNH Co. Ltd.	9	0.01
2 Icure Pharm, Inc.	3	-	1 Kolmar Korea Co. Ltd.	28	0.03
1 Il Dong Pharmaceutical Co. Ltd.	18	0.02	2 Kolmar Korea Holdings Co. Ltd.	9	0.01
2 Iljin Holdings Co. Ltd.	5	-	- Kolon Corp.	3	-
1 Ilshin Spinning Co. Ltd.	8	0.01	1 Kolon Industries, Inc.	26	0.02
4 ilShinbiobase Co. Ltd.	4	-	- KoMiCo Ltd.	13	0.01
			2 Korea Alcohol Industrial Co. Ltd.	17	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.78% (continued)			Korea, Republic of - 7.78% (continued)				
6	Korea Asset In Trust Co. Ltd.	15	0.01	1	Muhak Co. Ltd.	2	-
1	Korea Circuit Co. Ltd.	8	0.01	2	Myoung Shin Industrial Co. Ltd.	23	0.02
-	Korea District Heating Corp.	4	-	2	Namhae Chemical Corp.	11	0.01
-	Korea Electric Terminal Co. Ltd.	23	0.02	8	Namsun Aluminum Co. Ltd.	14	0.01
2	Korea Electronic Certification Authority, Inc.	6	0.01	-	Namyang Dairy Products Co. Ltd.	8	0.01
2	Korea Electronic Power Industrial Development Co. Ltd.	11	0.01	3	NanoenTek, Inc.	8	0.01
12	Korea Line Corp.	19	0.02	1	Nasmedia Co. Ltd.	10	0.01
-	Korea Petrochemical Ind Co. Ltd.	27	0.03	-	NeoPharm Co. Ltd.	2	-
13	Korea Real Estate Investment & Trust Co. Ltd.	13	0.01	1	Neowiz	19	0.02
-	Korea United Pharm, Inc.	7	0.01	-	Nepes Ark Corp.	7	0.01
7	Korean Reinsurance Co.	42	0.04	1	NEPES Corp.	19	0.02
5	KPM Tech Co. Ltd.	2	-	1	Neptune Co.	5	-
1	Kt alpha Co. Ltd.	5	-	2	Nexen Tire Corp.	11	0.01
1	KT Skylife Co. Ltd.	5	-	1	Nexon Games Co. Ltd.	16	0.02
-	Kukdo Chemical Co. Ltd.	4	-	-	NEXTIN, Inc.	26	0.02
11	Kuk-il Paper Manufacturing Co. Ltd.	5	-	1	NHN Corp.	18	0.02
7	Kumho HT, Inc.	4	-	2	NHN KCP Corp.	17	0.02
8	Kumho Tire Co., Inc.	35	0.03	1	NICE Holdings Co. Ltd.	11	0.01
1	KUMHOE&C Co. Ltd.	6	0.01	1	Nice Information & Telecommunication, Inc.	9	0.01
2	Kumkang Kind Co. Ltd.	10	0.01	2	NICE Information Service Co. Ltd.	15	0.01
2	Kwang Dong Pharmaceutical Co. Ltd.	10	0.01	2	NICE Total Cash Management Co. Ltd.	9	0.01
1	Kyeryong Construction Industrial Co. Ltd.	8	0.01	-	Nong Shim Holdings Co. Ltd.	6	0.01
2	Kyobo Securities Co. Ltd.	8	0.01	3	NPC Inc (Korea listing)	14	0.01
-	Kyung Dong Navien Co. Ltd.	12	0.01	-	OCI Holdings Co. Ltd.	21	0.02
1	Kyungbang Co. Ltd.	6	0.01	-	OptoElectronics Solutions Co. Ltd.	3	-
1	Kyungdong Pharm Co. Ltd.	6	0.01	1	OPTRON-TEC, Inc.	3	-
1	Kyung-In Synthetic Corp.	3	-	1	Orion Holdings Corp.	11	0.01
1	L&C Bio Co. Ltd.	24	0.02	8	Osung Advanced Materials Co. Ltd.	9	0.01
9	LabGenomics Co. Ltd.	29	0.03	-	Ottogi Corp.	27	0.03
3	Lake Materials Co. Ltd.	30	0.03	4	Paik Kwang Industrial Co. Ltd.	24	0.02
3	LB Semicon, Inc.	19	0.02	3	Paradise Co. Ltd.	32	0.03
1	LF Corp.	8	0.01	-	Park Systems Corp.	35	0.03
3	LG HelloVision Co. Ltd.	8	0.01	2	Partron Co. Ltd.	13	0.01
1	Lock&Lock Co. Ltd.	6	0.01	1	People & Technology, Inc.	47	0.04
1	LOT Vacuum Co. Ltd.	12	0.01	1	PHA Co. Ltd.	5	-
-	Lotte Chilsung Beverage Co. Ltd.	29	0.03	-	PharmaResearch Co. Ltd.	33	0.03
1	LOTTE Himart Co. Ltd.	6	0.01	4	Pharmicell Co. Ltd.	19	0.02
1	Lotte Rental Co. Ltd.	11	0.01	1	PI Advanced Materials Co. Ltd.	19	0.02
-	Lotte Wellfood Co. Ltd.	22	0.02	2	POSCO M-Tech Co. Ltd.	29	0.03
2	Lumens Co. Ltd.	2	-	-	POSCO Steeleon Co. Ltd.	17	0.02
3	LVMC Holdings	6	0.01	4	Power Logics Co. Ltd.	20	0.02
-	LX Hausys Ltd.	12	0.01	2	PSK, Inc.	23	0.02
2	LX Holdings Corp.	9	0.01	1	Pulmuone Co. Ltd.	7	0.01
1	LX International Corp.	27	0.03	1	Ray Co. Ltd.	12	0.01
-	Macrogen, Inc.	6	0.01	1	Reyon Pharmaceutical Co. Ltd.	10	0.01
-	Maeil Dairies Co. Ltd.	5	-	1	RFHIC Corp.	13	0.01
1	Mcnex Co. Ltd.	25	0.02	2	RFTech Co. Ltd.	5	-
3	ME2ON Co. Ltd.	6	0.01	1	Robostar Co. Ltd.	18	0.02
1	Medipost Co. Ltd.	7	0.01	1	S&S Tech Corp.	41	0.04
-	Medytox, Inc.	43	0.04	-	Sajo Industries Co. Ltd.	10	0.01
1	Meerecompany, Inc.	16	0.01	-	Sam Chun Dang Pharm Co. Ltd.	20	0.02
1	MegaStudy Co. Ltd.	4	-	2	Sam Young Electronics Co. Ltd.	12	0.01
-	MegaStudyEdu Co. Ltd.	21	0.02	1	Sam Yung Trading Co. Ltd.	6	0.01
2	MiCo Ltd.	11	0.01	12	Sambu Engineering & Construction Co. Ltd.	24	0.02
2	Mirae Asset Life Insurance Co. Ltd.	9	0.01	2	Samick Musical Instruments Co. Ltd.	2	-
-	Miwon Commercial Co. Ltd.	7	0.01	1	Samick THK Co. Ltd.	7	0.01
-	Miwon Specialty Chemical Co. Ltd.	11	0.01	2	Samji Electronics Co. Ltd.	12	0.01
1	MK Electron Co. Ltd.	12	0.01	1	Samjin Pharmaceutical Co. Ltd.	8	0.01
1	MNTech Co. Ltd.	9	0.01	3	Samsung Pharmaceutical Co. Ltd.	5	-
-	Motonic Corp.	-	-	-	Samsung Publishing Co. Ltd.	4	-
2	Motrex Co. Ltd.	21	0.02	3	SAMT Co. Ltd.	7	0.01
				1	Samwha Capacitor Co. Ltd.	18	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.78% (continued)			Korea, Republic of - 7.78% (continued)		
- Samyang Corp.	10	0.01	2 Sonid, Inc.	3	-
- Samyang Foods Co. Ltd.	44	0.04	- Soulbrain Holdings Co. Ltd.	7	0.01
- Samyang Holdings Corp.	17	0.02	- SPC Samlip Co. Ltd.	7	0.01
1 Sang-A Frontec Co. Ltd.	9	0.01	1 SPG Co. Ltd.	28	0.03
3 Sangsangin Co. Ltd.	11	0.01	- Spigen Korea Co. Ltd.	9	0.01
1 Sangsin Energy Display Precision Co. Ltd.	10	0.01	1 ST Pharm Co. Ltd.	26	0.02
- Saramin Co. Ltd.	4	-	2 STIC Investments, Inc.	12	0.01
- Satrec Initiative Co. Ltd.	11	0.01	1 Studio Dragon Corp.	22	0.02
15 SBI Investment Korea Co. Ltd.	9	0.01	- Suheung Co. Ltd.	9	0.01
23 SBW	5	-	- Sun Kwang Co. Ltd.	5	-
1 SD Biosensor, Inc.	10	0.01	1 Sung Kwang Bend Co. Ltd.	9	0.01
1 SeAH Besteel Holdings Corp.	15	0.01	2 Sungshin Cement Co. Ltd.	11	0.01
- SeAH Steel Corp.	7	0.01	4 Sungwoo Hitech Co. Ltd.	25	0.02
- SeAH Steel Holdings Corp.	12	0.01	1 Sunjin Co. Ltd.	4	-
1 Sebang Co. Ltd.	6	0.01	- Suprema, Inc.	5	-
1 Sebang Global Battery Co. Ltd.	22	0.02	5 Synergy Innovation Co. Ltd.	10	0.01
2 Seegene, Inc.	41	0.04	7 Synopex, Inc.	23	0.02
3 Segyung Hitech Co. Ltd.	14	0.01	1 Systems Technology, Inc.	29	0.03
2 Sejong Industrial Co. Ltd.	9	0.01	- T&L Co. Ltd.	10	0.01
1 Sekonix Co. Ltd.	3	-	- Taekwang Industrial Co. Ltd.	9	0.01
1 Selvas AI, Inc.	11	0.01	1 Taewoong Co. Ltd.	9	0.01
1 Seobu T&D	6	0.01	1 Taeyoung Engineering & Construction Co. Ltd.	4	-
11 Seohan Co. Ltd.	8	0.01	3 Taihan Electric Wire Co. Ltd.	29	0.03
12 Seohee Construction Co. Ltd.	13	0.01	5 Taihan Fiberoptics Co. Ltd.	5	-
2 Seojin System Co. Ltd.	30	0.03	1 TCC Steel	46	0.04
1 Seoul Auction Co. Ltd.	13	0.01	2 TechWing, Inc.	13	0.01
2 Seoul Semiconductor Co. Ltd.	19	0.02	6 Telcon RF Pharmaceutical, Inc.	4	-
1 Seoulin Bioscience Co. Ltd.	5	-	1 Telechips, Inc.	32	0.03
1 Seoyon Co. Ltd.	8	0.01	1 TES Co. Ltd.	10	0.01
1 Seoyon E-Hwa Co. Ltd.	8	0.01	1 Theragen Etex Co. Ltd.	4	-
2 Sewon E&C Co. Ltd.	2	-	2 TK Corp.	20	0.02
- Sewon Precision Industry Co. Ltd.	-	-	1 TKG Huchems Co. Ltd.	12	0.01
1 SFA Engineering Corp.	18	0.02	- Tokai Carbon Korea Co. Ltd.	24	0.02
5 SFA Semicon Co. Ltd.	19	0.02	4 Tongyang Life Insurance Co. Ltd.	15	0.01
- SGC e Tec E&C Co. Ltd.	2	-	16 Tongyang, Inc.	13	0.01
- SGC Energy Co. Ltd.	9	0.01	1 Toptec Co. Ltd.	5	-
- Shin Heung Energy & Electronics Co. Ltd.	13	0.01	1 Tovis Co. Ltd.	9	0.01
1 Shin Poong Pharmaceutical Co. Ltd.	14	0.01	11 TS Nexgen Co. Ltd.	5	-
- Shinsegae Food Co. Ltd.	4	-	- TSE Co. Ltd.	13	0.01
1 Shinsegae International, Inc.	11	0.01	1 Tuksu Construction Co. Ltd.	9	0.01
1 Shinsung Delta Tech Co. Ltd.	32	0.03	1 TY Holdings Co. Ltd.	6	0.01
17 Shinsung E&G Co. Ltd.	27	0.03	1 TYM Corp.	6	0.01
7 Shinsung Tongsang Co. Ltd.	11	0.01	2 UBCare Co. Ltd.	7	0.01
- Shinyoung Securities Co. Ltd.	12	0.01	1 Ubiquoss Holdings, Inc.	9	0.01
1 SHOWBOX Corp.	2	-	1 Uju Electronics Co. Ltd.	9	0.01
- Silla Co. Ltd.	2	-	1 Unid Btplus Co. Ltd.	4	-
1 SIMMTECH Co. Ltd.	43	0.04	- Unid Co. Ltd.	21	0.02
- Sindoh Co. Ltd.	6	0.01	3 Union Semiconductor Equipment & Materials Co. Ltd.	17	0.02
- SK Chemicals Co. Ltd.	20	0.02	6 Unison Co. Ltd.	6	0.01
1 SK D&D Co. Ltd.	12	0.01	2 UniTest, Inc.	20	0.02
1 SK Discovery Co. Ltd.	21	0.02	- Value Added Technology Co. Ltd.	7	0.01
- SK Gas Ltd.	36	0.03	1 Viatron Technologies, Inc.	5	-
6 SK Networks Co. Ltd.	25	0.02	4 VICTEK Co. Ltd.	12	0.01
2 SK oceanplant Co. Ltd.	29	0.03	3 Vidente Co. Ltd.	5	-
22 SK Securities Co. Ltd.	11	0.01	- Vieworks Co. Ltd.	7	0.01
- SL Corp.	7	0.01	- Vina Tech Co. Ltd.	13	0.01
5 SM Culture & Contents Co. Ltd.	7	0.01	2 Vitro Tech Co. Ltd.	13	0.01
1 SNT Motiv Co. Ltd.	28	0.03	1 Vitrocell Co. Ltd.	10	0.01
3 Solid, Inc.	14	0.01	2 VT Co. Ltd.	24	0.02
2 SOLUM Co. Ltd.	43	0.04	1 Webcash Corp.	6	0.01
1 Solus Advanced Materials Co. Ltd.	23	0.02	1 Webzen, Inc.	8	0.01
1 Songwon Industrial Co. Ltd.	12	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 7.78% (continued)			New Zealand - 0.71% (continued)		
5 Wellbiotec Co. Ltd.	5	-	24 Vista Group International Ltd.	20	0.02
1 Whanin Pharmaceutical Co. Ltd.	10	0.01	10 Warehouse Group Ltd.	11	0.01
2 WillBes & Co.	1	-		760	0.71
1 Winix, Inc.	9	0.01	Singapore - 2.41%		
1 WiSoL Co. Ltd.	4	-	20 AEM Holdings Ltd.	50	0.05
2 Won Tech Co. Ltd.	17	0.02	28 Aztech Global Ltd.	19	0.02
4 Wonik Holdings Co. Ltd.	10	0.01	35 Banyan Tree Holdings Ltd.	10	0.01
1 WONIK IPS Co. Ltd.	14	0.01	7 Best World International Ltd.	9	0.01
- Wonik Materials Co. Ltd.	7	0.01	19 Bonvests Holdings Ltd.	15	0.01
1 Wonik QnC Corp.	19	0.02	50 Boustead Singapore Ltd.	31	0.03
10 Woori Technology, Inc.	10	0.01	19 Bukit Sembawang Estates Ltd.	50	0.05
1 Woory Industrial Co. Ltd.	7	0.01	30 Bund Center Investment Ltd.	10	0.01
3 Woosu AMS Co. Ltd.	5	-	75 Capitaland India Trust	57	0.05
1 Worldex Industry & Trading Co. Ltd.	16	0.02	25 China Aviation Oil Singapore Corp. Ltd.	16	0.01
5 Wysiwyg Studios Co. Ltd.	12	0.01	39 China Sunshin Chemical Holdings Ltd.	11	0.01
2 Y G-1 Co. Ltd.	10	0.01	74 Chuan Hup Holdings Ltd.	10	0.01
1 YG Entertainment, Inc.	28	0.03	11 Civmec Ltd.	6	0.01
4 YG PLUS	13	0.01	164 ComfortDelGro Corp. Ltd.	158	0.15
4 YIK Corp.	12	0.01	152 COSCO SHIPPING International Singapore Co. Ltd.	14	0.01
1 Youlchon Chemical Co. Ltd.	26	0.02	5 Creative Technology Ltd.	6	0.01
- Young Poong Corp.	10	0.01	38 CSE Global Ltd.	12	0.01
- Youngone Holdings Co. Ltd.	20	0.02	22 Dasin Retail Trust	1	-
6 Yuanta Securities Korea Co. Ltd.	12	0.01	61 Del Monte Pacific Ltd.	7	0.01
6 Yungjin Pharmaceutical Co. Ltd.	9	0.01	42 Delfi Ltd.	34	0.03
1 Zeus Co. Ltd.	21	0.02	22 DFI Retail Group Holdings Ltd.	49	0.05
1 Zinus, Inc.	9	0.01	25 DMX Technologies Group Ltd.	-	-
	8,294	7.78	36 Dyna-Mac Holdings Ltd.	7	0.01
New Zealand - 0.71%			240 Ezion Holdings Ltd.	-	-
123 Air New Zealand Ltd.	51	0.05	154 Ezra Holdings Ltd.	-	-
46 Arvida Group Ltd.	28	0.03	20 Far East Orchard Ltd.	15	0.01
3 Briscoe Group Ltd.	9	0.01	35 First Resources Ltd.	37	0.03
21 Channel Infrastructure NZ Ltd.	19	0.02	17 First Sponsor Group Ltd.	15	0.01
1 Delegat Group Ltd.	5	-	20 Food Empire Holdings Ltd.	16	0.01
10 Freightways Group Ltd.	50	0.05	33 Fraser & Neave Ltd.	26	0.02
23 Genesis Energy Ltd.	34	0.03	32 Frasers Property Ltd.	20	0.02
3 Gentrack Group Ltd.	10	0.01	34 Frencken Group Ltd.	29	0.03
4 Hallenstein Glasson Holdings Ltd.	16	0.01	2 Fu Yu Corp. Ltd.	-	-
43 Heartland Group Holdings Ltd.	43	0.04	221 Gallant Venture Ltd.	22	0.02
29 Investore Property Ltd.	18	0.02	52 Geo Energy Resources Ltd.	11	0.01
42 KMD Brands Ltd.	20	0.02	443 Golden Agri-Resources Ltd.	88	0.08
6 Manawa Energy Ltd.	17	0.02	25 GuocoLand Ltd.	27	0.03
4 Napier Port Holdings Ltd.	6	-	7 Haw Par Corp. Ltd.	54	0.05
14 NZME Ltd. (Australia listing)	7	0.01	14 Ho Bee Land Ltd.	18	0.02
18 NZME Ltd. (New Zealand listing)	10	0.01	52 Hong Fok Corp. Ltd.	36	0.03
30 NZX Ltd.	19	0.02	17 Hong Leong Asia Ltd.	8	0.01
49 Oceania Healthcare Ltd.	22	0.02	30 Hong Leong Finance Ltd.	55	0.05
62 Pacific Edge Ltd.	4	-	14 Hotel Grand Central Ltd.	8	0.01
2 PGG Wrightson Ltd.	4	-	24 Hour Glass Ltd.	27	0.03
2 Restaurant Brands New Zealand Ltd.	5	-	57 HRnetgroup Ltd.	30	0.03
6 Sanford Ltd.	14	0.01	358 Hutchison Port Holdings Trust	55	0.05
11 Scales Corp. Ltd.	20	0.02	35 Hyflux Ltd.	-	-
6 Serko Ltd.	15	0.01	11 iFAST Corp. Ltd.	70	0.07
14 Skellerup Holdings Ltd.	44	0.04	27 Indofood Agri Resources Ltd.	6	0.01
13 SKY Network Television Ltd.	21	0.02	74 Japfa Ltd.	13	0.01
52 SKYCITY Entertainment Group Ltd.	60	0.06	90 Jurong Technologies Industrial Corp. Ltd.	-	-
14 Steel & Tube Holdings Ltd.	10	0.01	280 Keppel Infrastructure Trust	98	0.09
18 Summerset Group Holdings Ltd.	105	0.10	32 Low Keng Huat Singapore Ltd.	8	0.01
9 Synlait Milk Ltd.	7	0.01	19 Mandarin Oriental International Ltd.	29	0.03
8 Tourism Holdings Ltd.	17	0.02	702 Marco Polo Marine Ltd.	26	0.02
14 TOWER Ltd.	5	-	38 Metro Holdings Ltd.	15	0.01
5 Turners Automotive Group Ltd.	14	0.01	63 Mewah International, Inc.	13	0.01
			4 Micro-Mechanics Holdings Ltd.	6	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 2.41% (continued)			Taiwan - 11.38% (continued)		
77 Midas Holdings Ltd.	-	-	5 Anpec Electronics Corp.	32	0.03
165 mm2 Asia Ltd.	4	-	15 Apacer Technology, Inc.	29	0.03
24 Nanofilm Technologies International Ltd.	16	0.02	11 Apex International Co. Ltd.	18	0.02
201 Netlink NBN Trust	127	0.12	7 Arcadyan Technology Corp.	35	0.03
14 NSL Ltd.	8	0.01	23 Ardentec Corp.	51	0.05
30 OUE Ltd.	26	0.02	3 Argosy Research, Inc.	16	0.02
79 Oxley Holdings Ltd.	6	0.01	13 Asia Optical Co., Inc.	28	0.03
16 Pan-United Corp. Ltd.	5	-	151 Asia Pacific Telecom Co. Ltd.	36	0.03
53 Propnex Ltd.	33	0.03	45 Asia Polymer Corp.	34	0.03
35 PSC Corp. Ltd.	8	0.01	3 ASIX Electronics Corp.	13	0.01
42 Q&M Dental Group Singapore Ltd.	7	0.01	2 ASROCK, Inc.	14	0.01
9 QAF Ltd.	5	-	7 Aten International Co. Ltd.	18	0.02
79 Raffles Education Ltd.	3	-	9 Audix Corp.	16	0.02
62 Raffles Medical Group Ltd.	47	0.04	4 AURAS Technology Co. Ltd.	47	0.04
33 Riverstone Holdings Ltd.	15	0.01	9 Avermedia Technologies	11	0.01
81 SATS Ltd. (Singapore listing)	161	0.15	10 Axiomtek Co. Ltd.	28	0.03
8 SBS Transit Ltd.	16	0.02	3 Bafang Yunji International Co. Ltd.	17	0.02
50 Sheng Siong Group Ltd.	58	0.05	61 Bank of Kaohsiung Co. Ltd.	23	0.02
23 SIA Engineering Co. Ltd.	39	0.04	8 Basso Industry Corp.	10	0.01
77 Silverlake Axis Ltd.	15	0.01	8 BenQ Materials Corp.	9	0.01
146 Sinarmas Land Ltd.	20	0.02	110 BES Engineering Corp.	39	0.04
52 Sing Holdings Ltd.	14	0.01	7 Bioteque Corp.	23	0.02
13 Singapore Land Group Ltd.	19	0.02	3 Bright Led Electronics Corp.	2	-
89 Singapore Post Ltd.	30	0.03	31 Brighton-Best International Taiwan, Inc.	34	0.03
37 Stamford Land Corp. Ltd.	11	0.01	8 Browave Corp.	24	0.02
56 StarHub Ltd.	45	0.04	9 C Sun Manufacturing Ltd.	17	0.02
18 Straits Trading Co. Ltd.	25	0.02	81 Capital Securities Corp.	40	0.04
284 Thomson Medical Group Ltd.	12	0.01	49 Career Technology MFG. Co. Ltd.	34	0.03
29 Tuan Sing Holdings Ltd.	6	0.01	10 Castles Technology Co. Ltd.	49	0.05
36 UMS Holdings Ltd.	34	0.03	3 Caswell, Inc.	9	0.01
44 UOB-Kay Hian Holdings Ltd.	45	0.04	49 Cathay Real Estate Development Co. Ltd.	25	0.02
39 Valuetronics Holdings Ltd.	16	0.02	32 Center Laboratories, Inc.	47	0.04
20 Venture Corp. Ltd.	184	0.17	30 Chang Wah Electromaterials, Inc.	33	0.03
8 Vicom Ltd.	8	0.01	17 Chang Wah Technology Co. Ltd.	19	0.02
39 Wing Tai Holdings Ltd.	38	0.04	8 Channel Well Technology Co. Ltd.	22	0.02
	2,569	2.41	8 Charoen Pokphand Enterprise	26	0.02
			7 CHC Healthcare Group	14	0.01
Taiwan - 11.38%			4 CHC Resources Corp.	8	0.01
41 Ability Enterprise Co. Ltd.	35	0.03	10 Chen Full International Co. Ltd.	12	0.01
5 Ability Opto-Electronics Technology Co. Ltd.	29	0.03	4 Chenbro Microm Co. Ltd.	32	0.03
24 AcBel Polytech, Inc.	33	0.03	48 Cheng Loong Corp.	46	0.04
4 ACES Electronic Co. Ltd.	4	-	43 Cheng Mei Materials Technology Corp.	18	0.02
5 Acter Group Corp. Ltd.	27	0.03	26 Cheng Uei Precision Industry Co. Ltd.	37	0.03
4 Actron Technology Corp.	23	0.02	7 Chia Chang Co. Ltd.	10	0.01
14 ADATA Technology Co. Ltd.	44	0.04	38 Chia Hsin Cement Corp.	23	0.02
5 Adlink Technology, Inc.	10	0.01	6 Chicony Power Technology Co. Ltd.	28	0.03
4 Advanced Ceramic X Corp.	33	0.03	1 Chief Telecom, Inc.	11	0.01
6 Advanced International Multitech Co. Ltd.	14	0.01	8 Chieftek Precision Co. Ltd.	16	0.02
6 Advanced Power Electronics Corp.	20	0.02	4 Chien Kuo Construction Co. Ltd.	2	-
16 Advantec Enterprise Co. Ltd.	20	0.02	59 China Bills Finance Corp.	27	0.03
46 Aerospace Industrial Development Corp.	76	0.07	27 China Chemical & Pharmaceutical Co. Ltd.	21	0.02
30 AGV Products Corp.	11	0.01	2 China Ecotek Corp.	4	-
10 ALI Corp.	10	0.01	25 China Electric Manufacturing Corp.	14	0.01
5 All Ring Tech Co. Ltd.	21	0.02	29 China General Plastics Corp.	22	0.02
2 Allied Supreme Corp.	22	0.02	116 China Man-Made Fiber Corp.	30	0.03
15 Allis Electric Co. Ltd.	33	0.03	18 China Metal Products	23	0.02
22 Alltek Technology Corp.	26	0.02	3 China Motor Corp.	11	0.01
2 Alltop Technology Co. Ltd.	12	0.01	206 China Petrochemical Development Corp.	65	0.06
14 Alpha Networks, Inc.	16	0.02	11 China Steel Chemical Corp.	41	0.04
23 Altek Corp.	29	0.03	13 China Steel Structure Co. Ltd.	22	0.02
6 Amazing Microelectronic Corp.	26	0.02	23 Chin-Poon Industrial Co. Ltd.	36	0.03
22 Ambassador Hotel	34	0.03	16 Chipbond Technology Corp.	37	0.03
38 AmTRAN Technology Co. Ltd.	14	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.38% (continued)			Taiwan - 11.38% (continued)		
35	46	0.04	24	16	0.02
3	19	0.02	26	39	0.04
14	34	0.03	7	18	0.02
33	18	0.02	53	41	0.04
56	42	0.04	135	52	0.05
3	11	0.01	12	21	0.02
17	12	0.01	17	32	0.03
10			31	18	0.02
	40	0.04	20	42	0.04
1	19	0.02	11	11	0.01
6	35	0.03	6	25	0.02
26	28	0.03	16	9	0.01
47	17	0.02	35	9	0.01
6	12	0.01	19	22	0.02
15	30	0.03	6	53	0.05
31	13	0.01	5	11	0.01
24	21	0.02	15	41	0.04
5	14	0.01	5	10	0.01
18	41	0.04	9	37	0.03
17	17	0.02	6	31	0.03
40	28	0.03	7	9	0.01
33	46	0.04	4	29	0.03
4	18	0.02	10	32	0.03
4	30	0.03	35	28	0.03
20	15	0.01	15	11	0.01
17	23	0.02	24	16	0.02
29	31	0.03	3	19	0.02
12	20	0.02	24	14	0.01
32	14	0.01	7	12	0.01
4	13	0.01	28	27	0.03
19	8	0.01	9	43	0.04
21	21	0.02	24	13	0.01
5	23	0.02	5	33	0.03
8	27	0.03	26	16	0.02
7	17	0.02	12	24	0.02
27	18	0.02	9	9	0.01
8	9	0.01	6	15	0.01
12	39	0.04	10	23	0.02
6	15	0.01	19	21	0.02
10	22	0.02	19	40	0.04
32	23	0.02	5	64	0.06
3	30	0.03	12	39	0.04
10	8	0.01	2	6	0.01
4	14	0.01	20	11	0.01
14	67	0.06	14	30	0.03
9	19	0.02	4	7	0.01
6	16	0.02	4	34	0.03
8	16	0.02	6	26	0.02
14			31	14	0.01
	41	0.04	25	39	0.04
18	17	0.02	49	43	0.04
4	34	0.03	17	8	0.01
40	58	0.05	5	16	0.01
35	17	0.02	47	24	0.02
16	39	0.04	2	35	0.03
9	19	0.02	4	20	0.02
11	21	0.02	12	9	0.01
52	49	0.05	29	30	0.03
2	11	0.01	4	40	0.04
34	8	0.01	20	35	0.03
33	31	0.03	21	41	0.04
11	29	0.03	3	16	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.38% (continued)			Taiwan - 11.38% (continued)				
3	Gudeng Precision Industrial Co. Ltd.	38	0.04	40	Lealea Enterprise Co. Ltd.	14	0.01
21	Hannstar Board Corp.	39	0.04	9	Lelon Electronics Corp.	20	0.02
120	HannStar Display Corp.	44	0.04	5	Li Cheng Enterprise Co. Ltd.	3	-
27	HannsTouch Holdings Co.	8	0.01	6	Li Peng Enterprise Co. Ltd.	1	-
6	Harvatek Corp.	5	-	5	Lian HWA Food Corp.	14	0.01
5	Heran Co. Ltd.	17	0.02	26	Lingsen Precision Industries Ltd.	20	0.02
15	Hey Song Corp.	18	0.02	17	Long Bon International Co. Ltd.	9	0.01
5	Hiroca Holdings Ltd.	7	0.01	45	Longchen Paper & Packaging Co. Ltd.	22	0.02
8	Hiwin Mikrosystem Corp.	17	0.02	5	Longwell Co.	10	0.01
71	Ho Tung Chemical Corp.	21	0.02	4	Lumax International Corp. Ltd.	10	0.01
2	Holiday Entertainment Co. Ltd.	5	-	11	Lung Yen Life Service Corp.	14	0.01
14	Holtek Semiconductor, Inc.	30	0.03	2	Macauto Industrial Co. Ltd.	5	-
10	Holy Stone Enterprise Co. Ltd.	34	0.03	5	Machvision, Inc.	32	0.03
14	Hong Pu Real Estate Development Co. Ltd.	13	0.01	4	Macroblock, Inc.	13	0.01
12	Hong TAI Electric Industrial	10	0.01	23	Macronix International Co. Ltd.	21	0.02
19	Horizon Securities Co. Ltd.	7	0.01	7	Marketech International Corp.	30	0.03
12	Hota Industrial Manufacturing Co. Ltd.	25	0.02	4	Materials Analysis Technology, Inc.	32	0.03
15	Hsin Kuang Steel Co. Ltd.	24	0.02	6	Mayer Steel Pipe Corp.	6	0.01
5	Hsin Yung Chien Co. Ltd.	19	0.02	5	Mechema Chemicals International Corp.	15	0.01
26	HTC Corp.	42	0.04	14	Mercuries & Associates Holding Ltd.	6	0.01
4	Hu Lane Associate, Inc.	19	0.02	146	Mercuries Life Insurance Co. Ltd.	24	0.02
12	HUA ENG Wire & Cable Co. Ltd.	8	0.01	8	Merida Industry Co. Ltd.	48	0.05
14	Huaku Development Co. Ltd.	42	0.04	9	Merry Electronics Co. Ltd.	34	0.03
8	Huang Hsiang Construction Corp.	10	0.01	5	METAAGE Corp.	11	0.01
10	Hung Ching Development & Construction Co. Ltd.	8	0.01	5	MIN AIK Technology Co. Ltd.	3	-
27	Hung Sheng Construction Ltd.	18	0.02	14	Mirle Automation Corp.	17	0.02
1	Huxen Corp.	2	-	35	Mitac Holdings Corp.	45	0.04
101	IBF Financial Holdings Co. Ltd.	37	0.03	9	MOSA Industrial Corp.	7	0.01
13	Ichia Technologies, Inc.	15	0.01	20	Motech Industries, Inc.	18	0.02
17	I-Chiun Precision Industry Co. Ltd.	25	0.02	5	MPI Corp.	35	0.03
12	IEI Integration Corp.	34	0.03	3	MSSCORPS Co. Ltd.	13	0.01
5	Info-Tek Corp.	9	0.01	3	Nak Sealing Technologies Corp.	13	0.01
5	Innodisk Corp.	47	0.04	13	Namchow Holdings Co. Ltd.	21	0.02
8	Integrated Service Technology, Inc.	25	0.02	4	Nan Pao Resins Chemical Co. Ltd.	32	0.03
37	International CSRC Investment Holdings Co.	23	0.02	18	Nantex Industry Co. Ltd.	22	0.02
8	I-Sheng Electric Wire & Cable Co. Ltd.	12	0.01	5	National Petroleum Co. Ltd.	11	0.01
7	ITE Technology, Inc.	35	0.03	10	Nexcom International Co. Ltd.	15	0.01
13	ITEQ Corp.	36	0.03	11	Nichidenbo Corp.	21	0.02
5	Jess-Link Products Co. Ltd.	15	0.01	2	Nidec Chaun-Choung Technology Corp.	8	0.01
4	Johnson Health Tech Co. Ltd.	9	0.01	9	Nien Hsing Textile Co. Ltd.	5	-
6	Kaimei Electronic Corp.	14	0.01	6	Nova Technology Corp.	25	0.02
5	Kaori Heat Treatment Co. Ltd.	40	0.04	7	Nuvoton Technology Corp.	33	0.03
3	Keding Enterprises Co. Ltd.	12	0.01	67	O-Bank Co. Ltd.	21	0.02
24	KEE TAI Properties Co. Ltd.	13	0.01	15	Ocean Plastics Co. Ltd.	19	0.02
41	Kenda Rubber Industrial Co. Ltd.	42	0.04	27	Orient Semiconductor Electronics Ltd.	51	0.05
15	Kerry TJ Logistics Co. Ltd.	18	0.02	44	Oriental Union Chemical Corp.	28	0.03
2	Keystone Microtech Corp.	15	0.01	7	O-TA Precision Industry Co. Ltd.	20	0.02
15	Kindom Development Co. Ltd.	18	0.02	5	Pacific Hospital Supply Co. Ltd.	14	0.01
42	King's Town Bank Co. Ltd.	53	0.05	17	Pan Jit International, Inc.	39	0.04
6	Kinik Co.	35	0.03	31	Pan-International Industrial Corp.	36	0.03
62	Kinpo Electronics	31	0.03	5	Panion & BF Biotech, Inc.	19	0.02
5	KMC Kuei Meng International, Inc.	21	0.02	8	PChome Online, Inc.	11	0.01
10	KS Terminals, Inc.	23	0.02	6	PCL Technologies, Inc.	14	0.01
4	Kung Long Batteries Industrial Co. Ltd.	17	0.02	3	P-Duke Technology Co. Ltd.	10	0.01
10	Kuo Toong International Co. Ltd.	14	0.01	2	Pegavision Corp.	28	0.03
14	Kuo Yang Construction Co. Ltd.	8	0.01	7	Pharmally International Holding Co. Ltd.	-	-
8	Kwong Lung Enterprise Co. Ltd.	14	0.01	14	Phoenix Silicon International Corp.	24	0.02
9	KYE Systems Corp.	3	-	28	Phytohealth Corp.	21	0.02
6	L&K Engineering Co. Ltd.	28	0.03	7	Pixart Imaging, Inc.	36	0.03
10	LandMark Optoelectronics Corp.	34	0.03	6	Polytronics Technology Corp.	11	0.01
7	Lanner Electronics, Inc.	25	0.02	5	Power Wind Health Industry, Inc.	18	0.02
6	Leadtrend Technology Corp.	14	0.01	2	Poya International Co. Ltd.	33	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.38% (continued)			Taiwan - 11.38% (continued)				
59	President Securities Corp.	36	0.03	6	Sunny Friend Environmental Technology Co. Ltd.	22	0.02
22	Primax Electronics Ltd.	45	0.04	8	Sunonwealth Electric Machine Industry Co. Ltd.	25	0.02
50	Prince Housing & Development Corp.	18	0.02	4	Sunplus Technology Co. Ltd.	5	-
15	Promate Electronic Co. Ltd.	28	0.03	13	Sunrex Technology Corp.	23	0.02
11	Prosperity Dielectrics Co. Ltd.	19	0.02	5	Sunspring Metal Corp.	4	-
7	QST International Corp.	14	0.01	31	Supreme Electronics Co. Ltd.	56	0.05
4	Quang Viet Enterprise Co. Ltd.	15	0.01	7	Swancor Holding Co. Ltd.	22	0.02
10	Quanta Storage, Inc.	25	0.02	4	Sweeten Real Estate Development Co. Ltd.	3	-
15	Radiant Opto-Electronics Corp.	63	0.06	6	Symtek Automation Asia Co. Ltd.	22	0.02
45	Radium Life Tech Co. Ltd.	14	0.01	9	Syncmold Enterprise Corp.	25	0.02
2	Raydium Semiconductor Corp.	26	0.02	14	Synmosa Biopharma Corp.	18	0.02
20	Rechi Precision Co. Ltd.	13	0.01	17	Sysgration	20	0.02
8	Rexon Industrial Corp. Ltd.	15	0.01	11	Systex Corp.	37	0.03
31	Rich Development Co. Ltd.	10	0.01	5	T3EX Global Holdings Corp.	12	0.01
47	Ritek Corp.	12	0.01	36	Ta Ya Electric Wire & Cable	39	0.04
41	Roo Hsing Co. Ltd.	5	-	5	Tah Hsin Industrial Corp.	10	0.01
7	Ruentex Engineering & Construction Co.	24	0.02	9	TA-I Technology Co. Ltd.	15	0.01
16	Sakura Development Co. Ltd.	26	0.02	3	TaiDoc Technology Corp.	15	0.01
28	Sampo Corp.	26	0.02	8	Taiflex Scientific Co. Ltd.	11	0.01
15	San Fang Chemical Industry Co. Ltd.	13	0.01	8	Taimide Tech, Inc.	11	0.01
5	San Fu Chemical Co. Ltd.	21	0.02	73	Tainan Spinning Co. Ltd.	38	0.04
3	San Shing Fastech Corp.	5	-	17	Taita Chemical Co. Ltd.	10	0.01
12	Savior Lifetec Corp.	8	0.01	5	TAI-TECH Advanced Electronics Co. Ltd.	18	0.02
11	SCI Pharmtech, Inc.	32	0.03	5	Taiwan Chinsan Electronic Industrial Co. Ltd.	6	0.01
13	ScinoPharm Taiwan Ltd.	11	0.01	24	Taiwan Cogeneration Corp.	31	0.03
9	SDI Corp.	34	0.03	2	Taiwan FamilyMart Co. Ltd.	12	0.01
2	Sensortek Technology Corp.	30	0.03	11	Taiwan Fire & Marine Insurance Co. Ltd.	9	0.01
11	Sercomm Corp.	44	0.04	12	Taiwan FU Hsing Industrial Co. Ltd.	19	0.02
14	Sesoda Corp.	14	0.01	14	Taiwan Hon Chuan Enterprise Co. Ltd.	54	0.05
9	ShenMao Technology, Inc.	20	0.02	12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	15	0.01
16	Shih Wei Navigation Co. Ltd.	10	0.01	65	Taiwan Kolin Co. Ltd.	-	-
1	Shin Hai Gas Corp.	2	-	23	Taiwan Land Development Corp.	-	-
8	Shin Zu Shing Co. Ltd.	32	0.03	14	Taiwan Mask Corp.	34	0.03
7	Shinfox Energy Co. Ltd.	24	0.02	27	Taiwan Navigation Co. Ltd.	27	0.03
34	Shining Building Business Co. Ltd.	12	0.01	18	Taiwan Paiho Ltd.	36	0.03
10	Shinkong Insurance Co. Ltd.	22	0.02	16	Taiwan PCB Techvest Co. Ltd.	23	0.02
67	Shinkong Synthetic Fibers Corp.	34	0.03	11	Taiwan Sakura Corp.	24	0.02
10	Shinkong Textile Co. Ltd.	14	0.01	9	Taiwan Sanyo Electric Co. Ltd.	11	0.01
7	Shiny Chemical Industrial Co. Ltd.	31	0.03	7	Taiwan Secom Co. Ltd.	28	0.03
42	Shuttle, Inc.	23	0.02	19	Taiwan Semiconductor Co. Ltd.	54	0.05
20	Sigurd Microelectronics Corp.	42	0.04	19	Taiwan Shin Kong Security Co. Ltd.	24	0.02
33	Silicon Integrated Systems Corp.	51	0.05	28	Taiwan Styrene Monomer	15	0.01
4	Silicon Optronics, Inc.	14	0.01	10	Taiwan Surface Mounting Technology Corp.	31	0.03
22	Sincere Navigation Corp.	16	0.02	35	Taiwan TEA Corp.	23	0.02
2	Sinmag Equipment Corp.	11	0.01	15	Taiwan Union Technology Corp.	59	0.06
25	Sinon Corp.	30	0.03	19	Taiwan-Asia Semiconductor Corp.	30	0.03
15	Sinphar Pharmaceutical Co. Ltd.	16	0.02	7	TCI Co. Ltd.	39	0.04
21	Sinyi Realty, Inc.	21	0.02	2	Tehmag Foods Corp.	19	0.02
6	Sirtec International Co. Ltd.	5	-	9	Test Research, Inc.	18	0.02
4	Sitronix Technology Corp.	39	0.04	5	Thinking Electronic Industrial Co. Ltd.	25	0.02
18	Siward Crystal Technology Co. Ltd.	20	0.02	8	Thye Ming Industrial Co. Ltd.	18	0.02
7	Soft-World International Corp.	36	0.03	50	Ton Yi Industrial Corp.	26	0.02
34	Solar Applied Materials Technology Corp.	44	0.04	12	Tong Hsing Electronic Industries Ltd.	63	0.06
8	Sonix Technology Co. Ltd.	15	0.01	20	Tong Yang Industry Co. Ltd.	48	0.05
8	Speed Tech Corp.	14	0.01	10	Topco Scientific Co. Ltd.	59	0.06
4	Sporton International, Inc.	27	0.03	5	Topkey Corp.	29	0.03
13	Sports Gear Co. Ltd.	27	0.03	6	Topoint Technology Co. Ltd.	5	-
3	St Shine Optical Co. Ltd.	18	0.02	4	Toung Loong Textile Manufacturing	4	-
9	Standard Chemical & Pharmaceutical Co. Ltd.	19	0.02	23	TPK Holding Co. Ltd.	26	0.02
26	Standard Foods Corp.	33	0.03	6	Trade-Van Information Services Co.	13	0.01
7	Stark Technology, Inc.	28	0.03	11	Transcend Information, Inc.	29	0.03
3	SunMax Biotechnology Co. Ltd.	19	0.02	2	Transcom, Inc.	12	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.38% (continued)			Taiwan - 11.38% (continued)				
2	TSC Auto ID Technology Co. Ltd.	18	0.02	28	YC INOX Co. Ltd.	24	0.02
33	TSEC Corp.	31	0.03	17	Yea Shin International Development Co. Ltd.	18	0.02
38	TSRC Corp.	29	0.03	21	Yem Chio Co. Ltd.	11	0.01
4	TST Group Holding Ltd.	15	0.01	3	Yeong Guan Energy Technology Group Co. Ltd.	5	-
2	Ttet Union Corp.	9	0.01	13	YFC-Boneagle Electric Co. Ltd.	10	0.01
15	TTY Biopharm Co. Ltd.	40	0.04	36	YFY, Inc.	37	0.03
25	Tung Ho Steel Enterprise Corp.	55	0.05	73	Yieh Phui Enterprise Co. Ltd.	39	0.04
6	Tung Thih Electronic Co. Ltd.	29	0.03	5	Youngtek Electronics Corp.	10	0.01
4	TURVO International Co. Ltd.	19	0.02	24	Yuen Foong Yu Consumer Products Co. Ltd.	32	0.03
17	TXC Corp.	56	0.05	6	Yungshin Construction & Development Co. Ltd.	18	0.02
8	TYC Brother Industrial Co. Ltd.	10	0.01	16	YungShin Global Holding Corp.	24	0.02
17	Tycoons Group Enterprise	6	0.01	3	Zeng Hsing Industrial Co. Ltd.	11	0.01
14	Tyntek Corp.	8	0.01	12	Zenitron Corp.	13	0.01
8	Ultra Chip, Inc.	26	0.02	9	Zero One Technology Co. Ltd.	20	0.02
16	U-Ming Marine Transport Corp.	25	0.02	27	Zig Sheng Industrial Co. Ltd.	10	0.01
27	Union Bank of Taiwan	12	0.01	26	Zinwell Corp.	19	0.02
47	Unitech Printed Circuit Board Corp.	31	0.03	8	Zippy Technology Corp.	12	0.01
9	United Integrated Services Co. Ltd.	72	0.07	15	Zyxel Group Corp.	28	0.03
9	United Orthopedic Corp.	26	0.02			12,139	11.38
69	United Renewable Energy Co. Ltd.	33	0.03			106,426	99.78
18	Unity Opto Technology Co. Ltd.	-	-	Total Common Stock - 99.78% (30 November 2022: 99.76%)			
19	Universal Cement Corp.	17	0.02	Rights			
2	Universal Vision Biotechnology Co. Ltd.	21	0.02	Australia - 0.00%			
50	UPC Technology Corp.	26	0.02	7	Appen Ltd.	-	-
2	UPI Semiconductor Corp.	18	0.02	-	IPD Group Ltd.	-	-
44	USI Corp.	28	0.03	8	Neometals Ltd.	-	-
7	Utechzone Co. Ltd.	17	0.02			-	-
4	Ventec International Group Co. Ltd.	11	0.01	Korea, Republic of - 0.00%			
2	VIA Labs, Inc.	15	0.01	1	Amicogen, Inc.	2	-
2	Visco Vision, Inc.	12	0.01			2	-
6	Visual Photonics Epitaxy Co. Ltd.	32	0.03	Taiwan - 0.00%			
31	Wafer Works Corp.	44	0.04	8	Grand Pacific Petrochemical	1	-
9	Wah Lee Industrial Corp.	30	0.03			1	-
10	Walsin Technology Corp.	44	0.04	Total Rights - 0.00% (30 November 2022: 0.00%)			
14	Walton Advanced Engineering, Inc.	7	0.01			3	-
14	WEI Chih Steel Industrial Co. Ltd.	11	0.01	Warrants			
14	Wei Chuan Foods Corp.	9	0.01	Australia - 0.00%			
21	Weikeng Industrial Co. Ltd.	19	0.02	11	European Lithium Ltd.	-	-
1	WinWay Technology Co. Ltd.	25	0.02	1	Highfield Resources Ltd.	-	-
18	Wisdom Marine Lines Co. Ltd.	28	0.03	20	Imugene Ltd.	1	-
4	Wistron Information Technology & Services Corp.	16	0.02	10	Opthea Ltd.	-	-
12	Wistron NeWeb Corp.	51	0.05	49	Panoramic Resources Ltd.	-	-
3	Wowprime Corp.	26	0.02			1	-
9	WUS Printed Circuit Co. Ltd.	11	0.01	Total Warrants - 0.00% (30 November 2022: 0.00%)			
8	XinTec, Inc.	35	0.03			1	-
15	Xxentria Technology Materials Corp.	35	0.03	Total Investments - 99.78% (30 November 2022: 99.80%)			
4	Yankey Engineering Co. Ltd.	39	0.04			106,430	99.78

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.54% (30 November 2022: 0.41%)	573	0.54
Other Liabilities in Excess of Other Assets - (0.32)% (30 November 2022: (0.21)%)	(341)	(0.32)
Total Net Assets	106,662	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	95.58
Current Assets	4.42
Total Assets	100.00

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.37%		
40 BlackRock ICS Sterling Government Liquidity Fund	4,177	0.37
	4,177	0.37
Total Investment Funds - 0.37% (30 November 2022: 0.34%)	4,177	0.37

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Government Bonds					
United Kingdom - 100.39%					
12,269	U.K. Inflation-Linked Gilts	2.500	17/07/2024	46,762	4.07
4,834	U.K. Inflation-Linked Gilts	0.125	22/03/2026	6,951	0.60
28,682	U.K. Inflation-Linked Gilts	1.250	22/11/2027	57,600	5.01
23,985	U.K. Inflation-Linked Gilts	0.125	10/08/2028	31,996	2.79
88,852	U.K. Inflation-Linked Gilts	0.125	22/03/2029	138,491	12.06
54,022	U.K. Inflation-Linked Gilts	4.125	22/07/2030	183,443	15.97

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Government Bonds (continued)					
United Kingdom - 100.39% (continued)					
7,637	U.K. Inflation-Linked Gilts	0.125	10/08/2031	9,595	0.83
42,370	U.K. Inflation-Linked Gilts	1.250	22/11/2032	78,257	6.81
3,444	U.K. Inflation-Linked Gilts	0.750	22/11/2033	3,534	0.31
83,862	U.K. Inflation-Linked Gilts	0.750	22/03/2034	136,872	11.92
83,893	U.K. Inflation-Linked Gilts	2.000	26/01/2035	202,241	17.61
30,277	U.K. Inflation-Linked Gilts	0.125	22/11/2036	39,987	3.48
69,139	U.K. Inflation-Linked Gilts	1.125	22/11/2037	132,148	11.51
60,947	U.K. Inflation-Linked Gilts	0.125	22/03/2039	67,140	5.85
11,146	U.K. Inflation-Linked Gilts	0.625	22/03/2040	18,040	1.57
			1,153,057	100.39	
Total Government Bonds - 100.39% (30 November 2022: 100.10%)			1,153,057	100.39	
Total Investments - 100.76% (30 November 2022: 100.44%)			1,157,234	100.76	

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - (0.02)% (30 November 2022: (0.03)%)	(276)	(0.02)
Other Liabilities in Excess of Other Assets - (0.74)% (30 November 2022: (0.41)%)	(8,398)	(0.74)
Total Net Assets	1,148,560	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	99.03
Investment Funds	0.36
Current Assets	0.61
Total Assets	100.00

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023

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 - 3.23%			Basic Materials - 3.23% (continued)		
- AdvanSix, Inc.	5	0.01	- Rogers Corp.	21	0.02
1 Air Products & Chemicals, Inc.	102	0.11	- Royal Gold, Inc.	37	0.04
- Albemarle Corp.	32	0.04	1 RPM International, Inc.	51	0.06
2 Alcoa Corp.	39	0.04	- Schnitzer Steel Industries, Inc.	1	-
- American Vanguard Corp.	1	-	- Sensient Technologies Corp.	10	0.01
1 Ashland, Inc.	33	0.04	1 Sherwin-Williams Co.	170	0.19
1 ATI, Inc.	24	0.03	- Southern Copper Corp.	16	0.02
1 Avient Corp.	21	0.02	1 Steel Dynamics, Inc.	105	0.12
2 Axalta Coating Systems Ltd.	56	0.06	- Stepan Co.	10	0.01
- Balchem Corp.	17	0.02	- Sylvamo Corp.	14	0.02
- Cabot Corp.	27	0.03	- Trinseo PLC	-	-
- Carpenter Technology Corp.	21	0.02	1 Tronox Holdings PLC	15	0.02
- Celanese Corp.	37	0.04	- U.S. Lime & Minerals, Inc.	11	0.01
1 Century Aluminum Co.	10	0.01	1 U.S. Steel Corp.	48	0.05
1 CF Industries Holdings, Inc.	78	0.09	- Unifi, Inc.	-	-
1 Chemours Co.	24	0.03	1 Valvoline, Inc.	19	0.02
- Clearwater Paper Corp.	8	0.01	- Westlake Corp.	31	0.03
2 Cleveland-Cliffs, Inc.	37	0.04		2,911	3.23
4 Coeur Mining, Inc.	10	0.01	Communications - 9.46%		
1 Commercial Metals Co.	24	0.03	- 1-800-Flowers.com, Inc.	-	-
- Compass Minerals International, Inc.	9	0.01	- A10 Networks, Inc.	4	-
3 Dow, Inc.	143	0.16	2 Advantage Solutions, Inc.	6	0.01
1 DuPont de Nemours, Inc.	88	0.10	- Airbnb, Inc.	48	0.05
1 Eastman Chemical Co.	56	0.06	7 Alphabet, Inc., Class A	895	0.99
- Ecolab, Inc.	35	0.04	6 Alphabet, Inc., Class C	823	0.91
1 Ecovyst, Inc.	6	0.01	1 Altice USA, Inc.	3	-
2 Element Solutions, Inc.	41	0.05	10 Amazon.com, Inc.	1,440	1.60
- Ferroglobe PLC	2	-	- AMC Networks, Inc.	1	-
- FMC Corp.	19	0.02	- Anterix, Inc.	2	-
3 Freeport-McMoRan, Inc.	91	0.10	- Arista Networks, Inc.	31	0.03
- Glatfelter Corp.	-	-	15 AT&T, Inc.	241	0.27
- Hawkins, Inc.	5	0.01	- ATN International, Inc.	1	-
- Haynes International, Inc.	1	-	- Beyond, Inc.	6	0.01
- HB Fuller Co.	26	0.03	- Booking Holdings, Inc.	72	0.08
3 Hecla Mining Co.	15	0.02	- Boston Omaha Corp.	1	-
1 Huntsman Corp.	25	0.03	1 Bumble, Inc.	10	0.01
- Ingevity Corp.	7	0.01	- Cable One, Inc.	12	0.01
- Innospec, Inc.	13	0.01	- Calix, Inc.	8	0.01
1 International Flavors & Fragrances, Inc.	44	0.05	- Cargurus, Inc.	6	0.01
1 International Paper Co.	47	0.05	- Cars.com, Inc.	5	0.01
- Intrepid Potash, Inc.	-	-	1 CDW Corp.	106	0.12
- Koppers Holdings, Inc.	12	0.01	- Charter Communications, Inc.	104	0.12
- Kronos Worldwide, Inc.	1	-	1 Chewy, Inc.	7	0.01
1 Linde PLC	340	0.38	1 Ciena Corp.	27	0.03
1 Livent Corp.	9	0.01	10 Cisco Systems, Inc.	478	0.53
1 LyondellBasell Industries NV	113	0.12	- Clearfield, Inc.	4	-
- Mativ Holdings, Inc.	1	-	- Cogent Communications Holdings, Inc.	14	0.02
- Mercer International, Inc.	1	-	10 Comcast Corp.	410	0.45
- Minerals Technologies, Inc.	13	0.01	- comScore, Inc.	-	-
1 Mosaic Co.	43	0.05	2 Consolidated Communications Holdings, Inc.	7	0.01
1 MP Materials Corp.	13	0.01	3 Corning, Inc.	95	0.11
- NewMarket Corp.	32	0.04	1 DigitalBridge Group, Inc.	10	0.01
2 Newmont Corp. (US listing)	59	0.06	1 DISH Network Corp.	3	-
1 Nucor Corp.	204	0.23	1 DoorDash, Inc.	57	0.06
1 Olin Corp.	38	0.04	2 eBay, Inc.	77	0.09
1 Orion SA	12	0.01	- EchoStar Corp.	1	-
- Piedmont Lithium, Inc.	3	-	- Edgio, Inc.	-	-
1 PPG Industries, Inc.	91	0.10	1 Endeavor Group Holdings, Inc.	10	0.01
- Quaker Chemical Corp.	26	0.03	- Entravision Communications Corp.	1	-
- Rayonier Advanced Materials, Inc.	-	-	- ePlus, Inc.	9	0.01
- Reliance Steel & Aluminum Co.	62	0.07	- Etsy, Inc.	18	0.02
- Resolute Forest Products, Inc.	-	-	- EW Scripps Co.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 9.46% (continued)			Communications - 9.46% (continued)				
1	Expedia Group, Inc.	65	0.07	-	Sinclair, Inc.	5	0.01
1	Extreme Networks, Inc.	9	0.01	1	Sirius XM Holdings, Inc.	3	-
-	F5, Inc.	47	0.05	3	Snap, Inc.	34	0.04
-	FactSet Research Systems, Inc.	32	0.04	-	Spok Holdings, Inc.	1	-
1	Figs, Inc.	9	0.01	-	Spotify Technology SA	23	0.03
1	Fox Corp., Class A	22	0.02	1	Sprinklr, Inc.	12	0.01
1	Fox Corp., Class B	24	0.03	-	TechTarget, Inc.	1	-
2	Frontier Communications Parent, Inc.	35	0.04	1	TEGNA, Inc.	12	0.01
-	GCI Liberty, Inc.	-	-	1	Telephone & Data Systems, Inc.	14	0.02
3	Gen Digital, Inc.	69	0.08	-	Thryv Holdings, Inc.	5	0.01
-	GoDaddy, Inc.	26	0.03	1	T-Mobile U.S., Inc.	170	0.19
-	Gogo, Inc.	4	-	1	Trade Desk, Inc.	30	0.03
1	Gray Television, Inc.	4	-	1	TripAdvisor, Inc.	9	0.01
-	Harmonic, Inc.	3	-	-	U.S. Cellular Corp.	16	0.02
-	HealthStream, Inc.	1	-	1	Uber Technologies, Inc.	28	0.03
1	Hims & Hers Health, Inc.	12	0.01	1	Upwork, Inc.	10	0.01
-	IDT Corp.	2	-	-	VeriSign, Inc.	42	0.05
-	iHeartMedia, Inc.	1	-	10	Verizon Communications, Inc.	393	0.44
-	Infinera Corp.	1	-	-	Viasat, Inc.	6	0.01
-	InterDigital, Inc.	18	0.02	1	Viavi Solutions, Inc.	6	0.01
1	Interpublic Group of Cos., Inc.	37	0.04	2	Walt Disney Co.	222	0.25
1	Iridium Communications, Inc.	20	0.02	7	Warner Bros Discovery, Inc.	72	0.08
1	Juniper Networks, Inc.	39	0.04	-	Wayfair, Inc.	8	0.01
-	Lands' End, Inc.	-	-	-	WideOpenWest, Inc.	1	-
-	Liberty Broadband Corp., Class A	9	0.01	-	Yelp, Inc.	15	0.02
-	Liberty Broadband Corp., Class C	30	0.03	-	Ziff Davis, Inc.	23	0.03
-	Liberty Latin America Ltd., Class A	1	-	-	Zillow Group, Inc., Class A	11	0.01
1	Liberty Latin America Ltd., Class C	9	0.01	1	Zillow Group, Inc., Class C	30	0.03
1	Liberty Media Corp.-Liberty Formula One	29	0.03			8,537	9.46
-	Liberty Media Corp.-Liberty SiriusXM, Class A	8	0.01	Consumer, Cyclical - 11.04%			
1	Liberty Media Corp.-Liberty SiriusXM, Class C	27	0.03	-	Abercrombie & Fitch Co.	31	0.03
3	Lumen Technologies, Inc.	3	-	1	Academy Sports & Outdoors, Inc.	31	0.03
1	Magnite, Inc.	6	0.01	1	Accel Entertainment, Inc.	8	0.01
2	Marqeta, Inc.	14	0.02	-	Acushnet Holdings Corp.	18	0.02
1	Match Group, Inc.	30	0.03	1	Adient PLC	15	0.02
3	Meta Platforms, Inc.	938	1.04	-	Advance Auto Parts, Inc.	11	0.01
-	Motorola Solutions, Inc.	109	0.12	1	Alaska Air Group, Inc.	29	0.03
-	Netflix, Inc.	147	0.16	-	Allegiant Travel Co.	5	0.01
-	NETGEAR, Inc.	1	-	1	Allison Transmission Holdings, Inc.	31	0.03
1	New York Times Co.	28	0.03	-	A-Mark Precious Metals, Inc.	7	0.01
1	News Corp., Class A	24	0.03	1	American Airlines Group, Inc.	17	0.02
1	News Corp., Class B	12	0.01	1	American Axle & Manufacturing Holdings, Inc.	10	0.01
-	Nexstar Media Group, Inc.	29	0.03	1	American Eagle Outfitters, Inc.	26	0.03
1	Okta, Inc.	27	0.03	-	American Outdoor Brands, Inc.	-	-
1	Omnicom Group, Inc.	71	0.08	-	America's Car-Mart, Inc.	7	0.01
1	Open Lending Corp.	4	-	1	Aptiv PLC	73	0.08
5	Opendoor Technologies, Inc.	14	0.02	1	Aramark	28	0.03
-	Palo Alto Networks, Inc.	32	0.04	1	Arhaus, Inc.	10	0.01
-	Paramount Global, Class A	-	-	1	Arko Corp.	7	0.01
2	Paramount Global, Class B	24	0.03	-	Asbury Automotive Group, Inc.	26	0.03
-	Perficient, Inc.	10	0.01	1	Aspen Aerogels, Inc.	6	0.01
1	Pinterest, Inc.	35	0.04	-	Atlanta Braves Holdings, Inc., Class C	12	0.01
-	Prefomed Line Products Co.	9	0.01	6	Aurora Innovation, Inc.	13	0.01
1	Q2 Holdings, Inc.	15	0.02	1	Autoliv, Inc.	62	0.07
-	Revolve Group, Inc.	1	-	-	AutoNation, Inc.	47	0.05
4	Robinhood Markets, Inc.	35	0.04	-	AutoZone, Inc.	31	0.03
-	Roku, Inc.	38	0.04	1	Bally's Corp.	8	0.01
1	Rover Group, Inc.	13	0.01	1	Bath & Body Works, Inc.	15	0.02
-	Saga Communications, Inc.	-	-	-	Beacon Roofing Supply, Inc.	33	0.04
-	Scholastic Corp.	12	0.01	1	Beazer Homes USA, Inc.	13	0.01
-	Shenandoah Telecommunications Co.	2	-	1	Best Buy Co., Inc.	96	0.11
-	Shutterstock, Inc.	5	0.01	-	Big Lots, Inc.	-	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.04% (continued)			Consumer, Cyclical - 11.04% (continued)		
- Biglari Holdings, Inc., Class B	-	-	- El Pollo Loco Holdings, Inc.	1	-
- BJ's Restaurants, Inc.	10	0.01	- Ethan Allen Interiors, Inc.	11	0.01
1 BJ's Wholesale Club Holdings, Inc.	64	0.07	2 Fastenal Co.	102	0.11
1 Bloomin' Brands, Inc.	11	0.01	1 Ferguson PLC (US listing)	180	0.20
- BlueLinx Holdings, Inc.	11	0.01	- First Watch Restaurant Group, Inc.	5	0.01
- Boot Barn Holdings, Inc.	12	0.01	- FirstCash Holdings, Inc.	38	0.04
1 BorgWarner, Inc.	17	0.02	- Five Below, Inc.	33	0.04
- Boyd Gaming Corp.	23	0.03	- Flexsteel Industries, Inc.	1	-
- Brinker International, Inc.	12	0.01	1 Floor & Decor Holdings, Inc.	43	0.05
1 Brunswick Corp.	35	0.04	1 Foot Locker, Inc.	23	0.03
- Buckle, Inc.	10	0.01	12 Ford Motor Co.	120	0.13
- Burlington Stores, Inc.	53	0.06	1 Forestar Group, Inc.	19	0.02
1 Caesars Entertainment, Inc.	57	0.06	- Fossil Group, Inc.	-	-
- Caleres, Inc.	3	-	- Fox Factory Holding Corp.	15	0.02
- Camping World Holdings, Inc.	5	0.01	- Freshpet, Inc.	13	0.01
1 Capri Holdings Ltd.	32	0.04	1 Frontier Group Holdings, Inc.	3	-
1 CarMax, Inc.	55	0.06	1 Funko, Inc.	3	-
3 Carnival Corp.	41	0.05	1 GameStop Corp.	11	0.01
- Carrols Restaurant Group, Inc.	1	-	3 Gap, Inc.	60	0.07
- Carter's, Inc.	13	0.01	5 General Motors Co.	170	0.19
- Carvana Co.	3	-	- Genesco, Inc.	1	-
- Casey's General Stores, Inc.	50	0.06	1 Gentex Corp.	39	0.04
- Cato Corp.	-	-	- Gentherm, Inc.	9	0.01
- Cavco Industries, Inc.	15	0.02	1 Genuine Parts Co.	101	0.11
- Century Communities, Inc.	15	0.02	1 G-III Apparel Group Ltd.	14	0.02
1 Cheesecake Factory, Inc.	14	0.02	- Global Industrial Co.	14	0.02
- Chico's FAS, Inc.	2	-	- GMS, Inc.	15	0.02
- Children's Place, Inc.	2	-	2 Goodyear Tire & Rubber Co.	23	0.03
- Chipotle Mexican Grill, Inc.	110	0.12	- Green Brick Partners, Inc.	7	0.01
- Choice Hotels International, Inc.	23	0.03	- Group 1 Automotive, Inc.	26	0.03
- Churchill Downs, Inc.	26	0.03	- Guess?, Inc.	2	-
- Chuy's Holdings, Inc.	1	-	- H&E Equipment Services, Inc.	11	0.01
1 Cinemark Holdings, Inc.	11	0.01	1 Hanesbrands, Inc.	4	0.01
2 Clean Energy Fuels Corp.	6	0.01	1 Harley-Davidson, Inc.	22	0.02
- Columbia Sportswear Co.	21	0.02	1 Hasbro, Inc.	46	0.05
- Conn's, Inc.	-	-	- Haverly Furniture Cos., Inc.	3	-
- Cooper-Standard Holdings, Inc.	1	-	- Hawaiian Holdings, Inc.	-	-
- Copa Holdings SA	17	0.02	- Healthcare Services Group, Inc.	1	-
1 Copart, Inc.	43	0.05	- Hibbett, Inc.	12	0.01
1 Core & Main, Inc.	45	0.05	1 Hilton Grand Vacations, Inc.	22	0.02
- Costco Wholesale Corp.	230	0.26	- Hilton Worldwide Holdings, Inc.	34	0.04
- Cracker Barrel Old Country Store, Inc.	10	0.01	- HNI Corp.	15	0.02
1 Crocs, Inc.	52	0.06	2 Home Depot, Inc.	637	0.71
1 Cummins, Inc.	116	0.13	- Hooker Furnishings Corp.	1	-
- Daktronics, Inc.	1	-	- Hyatt Hotels Corp.	18	0.02
1 Dana, Inc.	7	0.01	1 IMAX Corp.	10	0.01
1 Darden Restaurants, Inc.	85	0.09	1 indie Semiconductor, Inc.	5	0.01
- Dave & Buster's Entertainment, Inc.	11	0.01	- Installed Building Products, Inc.	22	0.02
- Deckers Outdoor Corp.	48	0.05	- Interface, Inc.	1	-
4 Delta Air Lines, Inc.	131	0.15	- iRobot Corp.	1	-
- Designer Brands, Inc.	2	-	- Jack in the Box, Inc.	3	-
1 Dick's Sporting Goods, Inc.	65	0.07	2 JetBlue Airways Corp.	8	0.01
- Dillard's, Inc.	25	0.03	- Johnson Outdoors, Inc.	1	-
- Dine Brands Global, Inc.	6	0.01	- KB Home	7	0.01
- Dolby Laboratories, Inc.	15	0.02	1 Kohl's Corp.	21	0.02
1 Dollar General Corp.	71	0.08	- Kontoor Brands, Inc.	17	0.02
1 Dollar Tree, Inc.	74	0.08	2 Las Vegas Sands Corp.	78	0.09
- Domino's Pizza, Inc.	17	0.02	- La-Z-Boy, Inc.	14	0.02
- Dorman Products, Inc.	11	0.01	- LCI Industries	22	0.02
- Douglas Dynamics, Inc.	1	-	- Lear Corp.	37	0.04
1 DR Horton, Inc.	114	0.13	1 Leggett & Platt, Inc.	16	0.02
- DraftKings, Inc.	10	0.01	1 Lennar Corp., Class A	126	0.14

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.04% (continued)			Consumer, Cyclical - 11.04% (continued)		
- Lennar Corp., Class B	7	0.01	- PriceSmart, Inc.	13	0.01
1 Leslie's, Inc.	3	-	1 PulteGroup, Inc.	93	0.10
- Levi Strauss & Co.	5	0.01	1 PVH Corp.	48	0.05
- LGI Homes, Inc.	13	0.01	1 QuantumScape Corp.	4	-
- Liberty Media Corp.-Liberty Live, Class A	2	-	1 Qurate Retail, Inc.	1	-
- Liberty Media Corp.-Liberty Live, Class C	5	0.01	- Ralph Lauren Corp.	27	0.03
1 Life Time Group Holdings, Inc.	14	0.02	- Reading International, Inc.	-	-
- Light & Wonder, Inc.	8	0.01	- Red Robin Gourmet Burgers, Inc.	-	-
- Lions Gate Entertainment Corp., Class A	1	-	- Red Rock Resorts, Inc.	6	0.01
1 Lions Gate Entertainment Corp., Class B	10	0.01	1 Resideo Technologies, Inc.	13	0.01
- Lithia Motors, Inc.	37	0.04	- Restoration Hardware, Inc.	29	0.03
1 Live Nation Entertainment, Inc.	38	0.04	1 REV Group, Inc.	10	0.01
1 LKQ Corp.	47	0.05	2 Rivian Automotive, Inc.	36	0.04
- LL Flooring Holdings, Inc.	-	-	1 Ross Stores, Inc.	89	0.10
- Lowe's Cos., Inc.	78	0.09	1 Royal Caribbean Cruises Ltd.	101	0.11
2 Lucid Group, Inc.	7	0.01	1 Rush Enterprises, Inc., Class A	17	0.02
- Lululemon Athletica, Inc.	129	0.14	- Rush Enterprises, Inc., Class B	9	0.01
- M/I Homes, Inc.	9	0.01	- Sally Beauty Holdings, Inc.	4	0.01
2 Macy's, Inc.	23	0.03	- ScanSource, Inc.	3	-
- Madison Square Garden Entertainment Corp.	2	-	- SeaWorld Entertainment, Inc.	9	0.01
- Madison Square Garden Sports Corp.	8	0.01	- Shake Shack, Inc.	11	0.01
- Malibu Boats, Inc.	11	0.01	1 SharkNinja, Inc.	23	0.03
- Marcus Corp.	1	-	1 Shoe Carnival, Inc.	11	0.01
- Marine Products Corp.	1	-	- Shyft Group, Inc.	2	-
- MarineMax, Inc.	2	-	- Signet Jewelers Ltd.	30	0.03
- Marriott International, Inc.	64	0.07	- SiteOne Landscape Supply, Inc.	34	0.04
- Marriott Vacations Worldwide Corp.	9	0.01	- Six Flags Entertainment Corp.	5	0.01
2 Mattel, Inc.	28	0.03	1 Skechers USA, Inc.	47	0.05
1 McDonald's Corp.	138	0.15	- Skyline Champion Corp.	20	0.02
1 MDC Holdings, Inc.	22	0.02	- SkyWest, Inc.	15	0.02
- Methode Electronics, Inc.	2	-	- Sleep Number Corp.	-	-
- MGM Resorts International	9	0.01	- Sonic Automotive, Inc.	10	0.01
1 MillerKnoll, Inc.	15	0.02	- Sonos, Inc.	4	-
1 MRC Global, Inc.	11	0.01	2 Southwest Airlines Co.	43	0.05
- MSC Industrial Direct Co., Inc.	38	0.04	- Sphere Entertainment Co.	7	0.01
- Murphy USA, Inc.	47	0.05	1 Spirit Airlines, Inc.	12	0.01
- National Vision Holdings, Inc.	7	0.01	- Standard Motor Products, Inc.	2	-
3 Newell Brands, Inc.	26	0.03	1 Starbucks Corp.	77	0.09
1 NIKE, Inc.	115	0.13	1 Steelcase, Inc.	8	0.01
1 Nordstrom, Inc.	12	0.01	- Steven Madden Ltd.	13	0.01
2 Norwegian Cruise Line Holdings Ltd.	24	0.03	1 Sun Country Airlines Holdings, Inc.	7	0.01
- Nu Skin Enterprises, Inc.	6	0.01	1 Sweetgreen, Inc.	6	0.01
- NVR, Inc.	105	0.12	1 Tapestry, Inc.	44	0.05
- ODP Corp.	16	0.02	1 Target Corp.	176	0.20
1 Ollie's Bargain Outlet Holdings, Inc.	31	0.03	1 Taylor Morrison Home Corp.	39	0.04
1 OneSpaWorld Holdings Ltd.	5	0.01	1 Tempur Sealy International, Inc.	23	0.03
1 OPENLANE, Inc.	10	0.01	2 Tesla, Inc.	354	0.39
- O'Reilly Automotive, Inc.	30	0.03	1 Texas Roadhouse, Inc.	51	0.06
- Oxford Industries, Inc.	12	0.01	- Thor Industries, Inc.	34	0.04
1 PACCAR, Inc.	117	0.13	1 Titan International, Inc.	5	0.01
- Papa John's International, Inc.	10	0.01	3 TJX Cos., Inc.	253	0.28
- Patrick Industries, Inc.	13	0.01	- TKO Group Holdings, Inc.	16	0.02
- PC Connection, Inc.	10	0.01	1 Toll Brothers, Inc.	55	0.06
1 Penn Entertainment, Inc.	30	0.03	1 Topgolf Callaway Brands Corp.	11	0.01
- Penske Automotive Group, Inc.	27	0.03	1 Tractor Supply Co.	89	0.10
1 Petco Health & Wellness Co., Inc.	3	-	- Travel & Leisure Co.	11	0.01
- PetMed Express, Inc.	-	-	1 Tri Pointe Homes, Inc.	18	0.02
- Phinia, Inc.	3	-	- Ulta Beauty, Inc.	85	0.09
- Planet Fitness, Inc.	15	0.02	1 Under Armour, Inc., Class A	11	0.01
1 Playa Hotels & Resorts NV	6	0.01	2 Under Armour, Inc., Class C	16	0.02
1 Polaris, Inc.	38	0.04	- UniFirst Corp.	12	0.01
- Pool Corp.	68	0.08	2 United Airlines Holdings, Inc.	75	0.08

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.04% (continued)			Consumer, Non-cyclical - 20.13% (continued)		
- Universal Electronics, Inc.	-	-	- Alnylam Pharmaceuticals, Inc.	41	0.05
1 Urban Outfitters, Inc.	20	0.02	1 Alpine Immune Sciences, Inc.	7	0.01
- Vail Resorts, Inc.	59	0.07	1 Altria Group, Inc.	40	0.04
- Vera Bradley, Inc.	-	-	- Amedisys, Inc.	7	0.01
2 VF Corp.	25	0.03	2 American Well Corp.	3	-
- Victoria's Secret & Co.	6	0.01	1 Amgen, Inc.	293	0.33
- Vista Outdoor, Inc.	12	0.01	- AMN Healthcare Services, Inc.	11	0.01
- Visteon Corp.	27	0.03	2 Amneal Pharmaceuticals, Inc.	10	0.01
- VSE Corp.	3	-	- Amphastar Pharmaceuticals, Inc.	16	0.02
1 Wabash National Corp.	12	0.01	- AnaptysBio, Inc.	6	0.01
3 Walgreens Boots Alliance, Inc.	49	0.05	- Andersons, Inc.	15	0.02
2 Walmart, Inc.	312	0.35	1 AngioDynamics, Inc.	4	0.01
1 Warby Parker, Inc.	9	0.01	- ANI Pharmaceuticals, Inc.	12	0.01
- Warner Music Group Corp.	9	0.01	- Anika Therapeutics, Inc.	1	-
- Watsco, Inc.	47	0.05	1 API Group Corp.	29	0.03
1 Wendy's Co.	16	0.02	2 Archer-Daniels-Midland Co.	112	0.12
- WESCO International, Inc. (voting rights)	45	0.05	- Arcturus Therapeutics Holdings, Inc.	7	0.01
- Whirlpool Corp.	28	0.03	- Arcus Biosciences, Inc.	4	0.01
1 Williams-Sonoma, Inc.	90	0.10	- Arcutis Biotherapeutics, Inc.	1	-
- Wingstop, Inc.	14	0.02	- Arlo Technologies, Inc.	2	-
- Winmark Corp.	4	0.01	1 Artivion, Inc.	14	0.02
- Winnebago Industries, Inc.	15	0.02	- Arvinas, Inc.	6	0.01
- Wolverine World Wide, Inc.	1	-	- ASGN, Inc.	25	0.03
1 World Kinect Corp.	12	0.01	- AtriCure, Inc.	12	0.01
- WW Grainger, Inc.	129	0.14	- Atrion Corp.	1	-
- Wyndham Hotels & Resorts, Inc.	31	0.03	1 Automatic Data Processing, Inc.	156	0.17
- Wynn Resorts Ltd.	32	0.04	- Avanos Medical, Inc.	9	0.01
- XPEL, Inc.	6	0.01	1 Avantor, Inc.	23	0.03
- Xperi, Inc.	-	-	- Avery Dennison Corp.	81	0.09
- YETI Holdings, Inc.	10	0.01	1 Avid Bioservices, Inc.	4	0.01
1 Yum! Brands, Inc.	69	0.08	1 Avidity Biosciences, Inc.	4	0.01
- Zumiez, Inc.	2	-	- Avis Budget Group, Inc.	14	0.02
	9,969	11.04	- Axonics, Inc.	14	0.02
			- Azenta, Inc.	22	0.02
Consumer, Non-cyclical - 20.13%			- B&G Foods, Inc.	1	-
- 10X Genomics, Inc.	11	0.01	- Barrett Business Services, Inc.	2	-
- 2U, Inc.	-	-	1 Baxter International, Inc.	33	0.04
- 4D Molecular Therapeutics, Inc.	4	-	1 Beam Therapeutics, Inc.	12	0.01
- Aaron's Co., Inc.	1	-	1 Becton Dickinson & Co.	116	0.13
3 Abbott Laboratories	257	0.29	1 BellRing Brands, Inc.	24	0.03
4 AbbVie, Inc.	511	0.57	1 Biogen, Inc.	133	0.15
- ABM Industries, Inc.	13	0.01	- BioLife Solutions, Inc.	3	-
- Acadia Healthcare Co., Inc.	25	0.03	1 BioMarin Pharmaceutical, Inc.	42	0.05
- ACCO Brands Corp.	2	-	- Bio-Rad Laboratories, Inc.	24	0.03
1 Accolade, Inc.	6	0.01	1 Bio-Techne Corp.	55	0.06
1 AdaptHealth Corp.	7	0.01	2 Block, Inc. (US listing)	100	0.11
- Adaptive Biotechnologies Corp.	1	-	- Bluebird Bio, Inc.	-	-
- Addus HomeCare Corp.	11	0.01	- Booz Allen Hamilton Holding Corp.	48	0.05
- Adicet Bio, Inc.	-	-	- Boston Beer Co., Inc.	13	0.01
4 ADT, Inc.	22	0.02	2 Boston Scientific Corp.	93	0.10
- Adtalem Global Education, Inc.	13	0.01	- Bright Horizons Family Solutions, Inc.	31	0.03
1 Affirm Holdings, Inc.	43	0.05	- BrightView Holdings, Inc.	3	-
- Agilitti, Inc.	3	-	- Brink's Co.	26	0.03
1 agilon health, Inc.	5	0.01	6 Bristol-Myers Squibb Co.	286	0.32
1 Agios Pharmaceuticals, Inc.	18	0.02	3 Brookdale Senior Living, Inc.	14	0.02
- Alarm.com Holdings, Inc.	11	0.01	- Brown-Forman Corp., Class A	10	0.01
3 Albertsons Cos., Inc.	55	0.06	1 Brown-Forman Corp., Class B	67	0.07
3 Alight, Inc.	20	0.02	1 Bruker Corp.	49	0.05
- Align Technology, Inc.	22	0.02	- Bunge Global SA	43	0.05
1 Alkermes PLC	27	0.03	- Calavo Growers, Inc.	-	-
1 Allakos, Inc.	2	-	- Cal-Maine Foods, Inc.	11	0.01
1 Allogene Therapeutics, Inc.	1	-	1 Campbell Soup Co.	38	0.04
2 Allovir, Inc.	3	-			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.13% (continued)			Consumer, Non-cyclical - 20.13% (continued)		
1 Cardinal Health, Inc.	52	0.06	3 Dun & Bradstreet Holdings, Inc.	29	0.03
- CareDx, Inc.	4	0.01	1 Dynavax Technologies Corp.	10	0.01
- Carriage Services, Inc.	1	-	1 Dyne Therapeutics, Inc.	10	0.01
- Cass Information Systems, Inc.	1	-	- Eagle Pharmaceuticals, Inc.	-	-
1 Catalent, Inc.	38	0.04	- Edgewell Personal Care Co.	7	0.01
1 Catalyst Pharmaceuticals, Inc.	7	0.01	1 Editas Medicine, Inc.	10	0.01
- CBIZ, Inc.	16	0.02	1 Edwards Lifesciences Corp.	35	0.04
- Celldex Therapeutics, Inc.	8	0.01	3 Elanco Animal Health, Inc.	33	0.04
- Celsius Holdings, Inc.	14	0.02	- Elevance Health, Inc.	191	0.21
- Cencora, Inc.	81	0.09	- elf Beauty, Inc.	15	0.02
2 Centene Corp.	155	0.17	2 Eli Lilly & Co.	927	1.03
- Central Garden & Pet Co. (non-voting rights)	10	0.01	- Embecta Corp.	5	0.01
- Central Garden & Pet Co. (voting rights)	2	-	- Emergent BioSolutions, Inc.	-	-
1 Certara, Inc.	14	0.02	- Enanta Pharmaceuticals, Inc.	1	-
- Charles River Laboratories International, Inc.	45	0.05	1 Encompass Health Corp.	47	0.05
- Chefs' Warehouse, Inc.	2	-	- Enhabit, Inc.	2	-
1 Chegg, Inc.	7	0.01	- Ennis, Inc.	6	0.01
- Chemed Corp.	31	0.03	- Ensign Group, Inc.	32	0.04
- Chinook Therapeutics, Inc.	-	-	1 Envista Holdings Corp.	19	0.02
- Church & Dwight Co., Inc.	34	0.04	- Enzo Biochem, Inc.	-	-
1 Cigna Group	127	0.14	- Equifax, Inc.	63	0.07
- Cimpres PLC	2	-	- Estee Lauder Cos., Inc.	15	0.02
- Cintas Corp.	103	0.11	- Euronet Worldwide, Inc.	26	0.03
- Civeo Corp.	1	-	- EVERTEC, Inc.	14	0.02
5 Clarivate PLC	42	0.05	1 Exact Sciences Corp.	53	0.06
2 Cleanspark, Inc.	11	0.01	2 Exelixis, Inc.	31	0.03
- Clorox Co.	58	0.06	- Farmer Bros Co.	-	-
5 Coca-Cola Co.	316	0.35	- Fate Therapeutics, Inc.	-	-
- Coca-Cola Consolidated, Inc.	37	0.04	1 First Advantage Corp.	18	0.02
1 Cogent Biosciences, Inc.	8	0.01	- FleetCor Technologies, Inc.	94	0.10
1 Colgate-Palmolive Co.	42	0.05	2 Flowers Foods, Inc.	30	0.03
1 Collegium Pharmaceutical, Inc.	12	0.01	- Forrester Research, Inc.	6	0.01
- Community Health Systems, Inc.	-	-	- Fortrea Holdings, Inc.	4	-
2 Conagra Brands, Inc.	53	0.06	1 Fresh Del Monte Produce, Inc.	10	0.01
- CONMED Corp.	13	0.01	- FTI Consulting, Inc.	36	0.04
- Constellation Brands, Inc.	64	0.07	- Fulgent Genetics, Inc.	11	0.01
- Contra Abiomed, Inc.	-	-	- Gartner, Inc.	110	0.12
- Cooper Cos., Inc.	47	0.05	2 GE HealthCare Technologies, Inc.	114	0.13
1 Corcept Therapeutics, Inc.	14	0.02	2 General Mills, Inc.	135	0.15
2 Corteva, Inc.	84	0.09	4 Gilead Sciences, Inc.	271	0.30
- CorVel Corp.	22	0.02	- Glaukos Corp.	12	0.01
1 CoStar Group, Inc.	67	0.07	1 Global Payments, Inc.	86	0.10
4 Coty, Inc.	46	0.05	1 Globus Medical, Inc.	21	0.02
1 Coursera, Inc.	13	0.01	- Graham Holdings Co.	16	0.02
- CRA International, Inc.	9	0.01	- Grand Canyon Education, Inc.	33	0.04
- Crinetics Pharmaceuticals, Inc.	9	0.01	- Green Dot Corp.	1	-
- CRISPR Therapeutics AG	26	0.03	1 Grocery Outlet Holding Corp.	17	0.02
1 Cross Country Healthcare, Inc.	10	0.01	1 GXO Logistics, Inc.	31	0.03
1 Custom Truck One Source, Inc.	5	0.01	1 H&R Block, Inc.	35	0.04
2 CVS Health Corp.	155	0.17	- Hackett Group, Inc.	1	-
1 Danaher Corp.	135	0.15	- Haemonetics Corp.	24	0.03
1 Darling Ingredients, Inc.	32	0.04	1 Hain Celestial Group, Inc.	12	0.01
1 DaVita, Inc.	47	0.05	1 Halozyme Therapeutics, Inc.	21	0.02
1 Day One Biopharmaceuticals, Inc.	10	0.01	- Harmony Biosciences Holdings, Inc.	7	0.01
1 Deciphera Pharmaceuticals, Inc.	10	0.01	- HCA Healthcare, Inc.	34	0.04
1 Deluxe Corp.	11	0.01	- HealthEquity, Inc.	27	0.03
1 Denali Therapeutics, Inc.	12	0.01	- Heidrick & Struggles International, Inc.	2	-
1 DENTSPLY SIRONA, Inc.	28	0.03	- Helen of Troy Ltd.	22	0.02
1 Dexcom, Inc.	73	0.08	1 Henry Schein, Inc.	32	0.04
- Distribution Solutions Group, Inc.	5	0.01	- Herbalife Ltd.	2	-
1 Driven Brands Holdings, Inc.	9	0.01	- Herc Holdings, Inc.	20	0.02
2 Duckhorn Portfolio, Inc.	17	0.02	1 Hershey Co.	114	0.13

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.13% (continued)			Consumer, Non-cyclical - 20.13% (continued)				
2	Hertz Global Holdings, Inc.	13	0.01	-	McKesson Corp.	42	0.05
1	Hologic, Inc.	43	0.05	-	Medifast, Inc.	5	0.01
1	Hormel Foods Corp.	35	0.04	-	Medpace Holdings, Inc.	45	0.05
-	Humana, Inc.	101	0.11	2	Medtronic PLC	150	0.17
-	Huron Consulting Group, Inc.	12	0.01	2	Merck & Co., Inc.	213	0.24
-	ICF International, Inc.	14	0.02	-	Merit Medical Systems, Inc.	28	0.03
-	ICU Medical, Inc.	10	0.01	-	MGP Ingredients, Inc.	9	0.01
1	Ideaya Biosciences, Inc.	14	0.02	-	Mirati Therapeutics, Inc.	10	0.01
-	IDEXX Laboratories, Inc.	126	0.14	1	Mister Car Wash, Inc.	9	0.01
-	Illumina, Inc.	24	0.03	-	Moderna, Inc.	23	0.03
-	Inari Medical, Inc.	10	0.01	-	ModivCare, Inc.	2	-
-	Incyte Corp.	22	0.02	-	Molina Healthcare, Inc.	78	0.09
-	Ingles Markets, Inc.	11	0.01	-	Molson Coors Beverage Co.	26	0.03
-	Ingredion, Inc.	32	0.04	2	Mondelez International, Inc.	164	0.18
-	Innoviva, Inc.	2	-	-	Monro, Inc.	2	-
-	Inogen, Inc.	-	-	1	Monster Beverage Corp.	32	0.04
-	Insperity, Inc.	16	0.02	-	Moody's Corp.	57	0.06
-	Insulet Corp.	4	0.01	-	Morningstar, Inc.	31	0.03
-	Integer Holdings Corp.	15	0.02	-	Mural Oncology PLC	-	-
-	Integra LifeSciences Holdings Corp.	14	0.02	1	Myriad Genetics, Inc.	11	0.01
-	Intellia Therapeutics, Inc.	9	0.01	-	Nathan's Famous, Inc.	-	-
-	Inter Parfums, Inc.	13	0.01	-	National Beverage Corp.	13	0.01
-	Intuitive Surgical, Inc.	41	0.05	-	National HealthCare Corp.	3	-
-	iovance Biotherapeutics, Inc.	1	-	-	National Research Corp.	2	-
1	IQVIA Holdings, Inc.	201	0.22	-	Nektar Therapeutics	-	-
1	Ironwood Pharmaceuticals, Inc.	5	0.01	1	NeoGenomics, Inc.	17	0.02
-	J & J Snack Foods Corp.	14	0.02	-	Neurocrine Biosciences, Inc.	31	0.03
-	J M Smucker Co.	21	0.02	1	NGM Biopharmaceuticals, Inc.	-	-
-	Jazz Pharmaceuticals PLC	32	0.04	-	Nuvalent, Inc.	9	0.01
-	John B Sanfilippo & Son, Inc.	2	-	-	OmniAb, Inc. (12.5 earnout)	-	-
-	John Wiley & Sons, Inc., Class A	8	0.01	-	OmniAb, Inc. (15.00 earnout)	-	-
7	Johnson & Johnson	1,004	1.11	-	OmniAb, Inc. (voting rights)	-	-
1	Kellanova	59	0.07	-	Omniceil, Inc.	4	0.01
-	Kelly Services, Inc.	1	-	1	OPKO Health, Inc.	2	-
5	Kenvue, Inc.	94	0.10	1	Option Care Health, Inc.	29	0.03
-	Keros Therapeutics, Inc.	8	0.01	-	OraSure Technologies, Inc.	1	-
1	Keurig Dr Pepper, Inc.	34	0.04	-	Organon & Co.	5	0.01
-	Kforce, Inc.	13	0.01	-	Orthofix Medical, Inc.	-	-
1	Kimberly-Clark Corp.	85	0.09	1	Oscar Health, Inc.	8	0.01
-	Kodiak Sciences, Inc.	-	-	-	Owens & Minor, Inc.	2	-
1	Korn Ferry	22	0.02	1	Pacific Biosciences of California, Inc.	9	0.01
1	Kraft Heinz Co.	47	0.05	-	Pacira BioSciences, Inc.	10	0.01
2	Krispy Kreme, Inc.	20	0.02	1	Patterson Cos., Inc.	11	0.01
5	Kroger Co.	198	0.22	-	Paylocity Holding Corp.	21	0.02
-	Krystal Biotech, Inc.	15	0.02	1	Payoneer Global, Inc.	7	0.01
1	Kura Oncology, Inc.	5	0.01	2	PayPal Holdings, Inc.	100	0.11
-	Kymera Therapeutics, Inc.	6	0.01	-	Paysafe Ltd.	2	-
-	Laboratory Corp. of America Holdings	28	0.03	1	Pediatrix Medical Group, Inc.	4	0.01
1	Lamb Weston Holdings, Inc.	59	0.07	-	Penumbra, Inc.	8	0.01
-	Lancaster Colony Corp.	17	0.02	4	PepsiCo, Inc.	580	0.64
-	Lantheus Holdings, Inc.	13	0.01	-	Perdoceo Education Corp.	4	0.01
1	Laureate Education, Inc.	10	0.01	1	Performance Food Group Co.	45	0.05
-	LeMaitre Vascular, Inc.	1	-	1	Perrigo Co. PLC	27	0.03
1	LifeStance Health Group, Inc.	9	0.01	12	Pfizer, Inc.	349	0.39
-	Ligand Pharmaceuticals, Inc.	1	-	-	Phibro Animal Health Corp.	1	-
-	LivaNova PLC	14	0.02	1	Philip Morris International, Inc.	98	0.11
1	LiveRamp Holdings, Inc.	18	0.02	1	Pilgrim's Pride Corp.	13	0.01
-	ManpowerGroup, Inc.	17	0.02	1	Post Holdings, Inc.	37	0.04
-	Maravai LifeSciences Holdings, Inc.	1	-	1	Premier, Inc.	14	0.02
-	MarketAxess Holdings, Inc.	38	0.04	-	Prestige Consumer Healthcare, Inc.	13	0.01
-	Masimo Corp.	13	0.01	3	Procter & Gamble Co.	505	0.56
1	McCormick & Co., Inc. (non-voting rights)	44	0.05	-	PROG Holdings, Inc.	3	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.13% (continued)			Consumer, Non-cyclical - 20.13% (continued)		
1 Prodyny, Inc.	16	0.02	- Toast, Inc.	6	0.01
- Prothena Corp. PLC	10	0.01	- Tootsie Roll Industries, Inc.	9	0.01
- Quad/Graphics, Inc.	-	-	1 TransUnion	49	0.05
- Quanex Building Products Corp.	8	0.01	- TreeHouse Foods, Inc.	13	0.01
- Quanta Services, Inc.	74	0.08	- TriNet Group, Inc.	33	0.04
- Quest Diagnostics, Inc.	42	0.05	- TrueBlue, Inc.	1	-
- QuidelOrtho Corp.	25	0.03	- Turning Point Brands, Inc.	-	-
1 R1 RCM, Inc.	10	0.01	1 Twist Bioscience Corp.	14	0.02
1 RadNet, Inc.	15	0.02	1 Tyson Foods, Inc.	28	0.03
- Regeneron Pharmaceuticals, Inc.	129	0.14	2 U.S. Foods Holding Corp.	64	0.07
- REGENXBIO, Inc.	2	-	- U.S. Physical Therapy, Inc.	2	-
1 Relay Therapeutics, Inc.	4	0.01	1 U-Haul Holding Co. (non-voting rights)	47	0.05
- Remitly Global, Inc.	9	0.01	- U-Haul Holding Co. (voting rights)	4	0.01
1 Repay Holdings Corp.	6	0.01	- United Natural Foods, Inc.	5	0.01
- Repligen Corp.	33	0.04	1 United Rentals, Inc.	201	0.22
- Replimune Group, Inc.	3	-	- United Therapeutics Corp.	46	0.05
- ResMed, Inc.	19	0.02	1 UnitedHealth Group, Inc.	584	0.65
1 REVOLUTION Medicines, Inc.	20	0.02	- Universal Corp.	2	-
1 Revvity, Inc.	59	0.07	- Universal Health Services, Inc.	50	0.06
1 Reynolds Consumer Products, Inc.	14	0.02	- Upbound Group, Inc.	3	-
2 Riot Platforms, Inc.	21	0.02	- USANA Health Sciences, Inc.	2	-
1 Robert Half, Inc.	70	0.08	1 Utz Brands, Inc.	7	0.01
- Rocket Pharmaceuticals, Inc.	10	0.01	1 Varex Imaging Corp.	11	0.01
1 Rollins, Inc.	56	0.06	- Vector Group Ltd.	3	-
1 Royalty Pharma PLC	23	0.03	- Ventyx Biosciences, Inc.	1	-
- S&P Global, Inc.	125	0.14	- Veracyte, Inc.	10	0.01
2 Sabre Corp.	7	0.01	- Vericel Corp.	8	0.01
- Sage Therapeutics, Inc.	4	0.01	1 Verisk Analytics, Inc.	114	0.13
- Sangamo Therapeutics, Inc.	-	-	- Vertex Pharmaceuticals, Inc.	81	0.09
- Sarepta Therapeutics, Inc.	3	-	1 Vestis Corp.	9	0.01
- Seaboard Corp.	18	0.02	- Viad Corp.	1	-
- SEACOR Marine Holdings, Inc.	-	-	4 Viatris, Inc.	34	0.04
- Seagen, Inc.	27	0.03	- Village Super Market, Inc.	1	-
1 Select Medical Holdings Corp.	13	0.01	1 Vir Biotechnology, Inc.	5	0.01
- Seneca Foods Corp., Class A	2	-	- Waters Corp.	43	0.05
1 Service Corp. International	74	0.08	- WD-40 Co.	13	0.01
- Shift4 Payments, Inc.	11	0.01	- Weis Markets, Inc.	9	0.01
1 SIGA Technologies, Inc.	3	-	- West Pharmaceutical Services, Inc.	33	0.04
1 Simply Good Foods Co.	21	0.02	- WEX, Inc.	54	0.06
2 Sotera Health Co.	24	0.03	2 WillScot Mobile Mini Holdings Corp.	65	0.07
- SP Plus Corp.	2	-	- WK Kellogg Co.	3	-
- SpartanNash Co.	1	-	- Xencor, Inc.	6	0.01
- Spectrum Brands Holdings, Inc.	12	0.01	- Xenon Pharmaceuticals, Inc.	9	0.01
- SpringWorks Therapeutics, Inc.	10	0.01	1 Zentalis Pharmaceuticals, Inc.	6	0.01
1 Sprouts Farmers Market, Inc.	28	0.03	1 Zimmer Biomet Holdings, Inc.	69	0.08
- STAAR Surgical Co.	3	-	- Zimvie, Inc.	-	-
- STERIS PLC	39	0.04	1 ZipRecruiter, Inc.	10	0.01
1 Sterling Check Corp.	8	0.01	1 Zoetis, Inc.	183	0.20
- Strategic Education, Inc.	15	0.02			
- Stride, Inc.	20	0.02			
- Stryker Corp.	89	0.10			
1 Supernus Pharmaceuticals, Inc.	12	0.01			
1 Surgery Partners, Inc.	34	0.04			
- Surmodics, Inc.	1	-			
2 Sysco Corp.	128	0.14			
- Tandem Diabetes Care, Inc.	5	0.01			
- Taro Pharmaceutical Industries Ltd.	2	-			
1 Teladoc Health, Inc.	13	0.01			
- Teleflex, Inc.	58	0.06			
1 Tenet Healthcare Corp.	40	0.04			
- Textainer Group Holdings Ltd. (US listing)	6	0.01			
1 Thermo Fisher Scientific, Inc.	324	0.36			
				18,168	20.13
			Energy - 6.67%		
			- Alpha Metallurgical Resources, Inc.	28	0.03
			2 Antero Midstream Corp.	29	0.03
			2 Antero Resources Corp.	45	0.05
			1 APA Corp.	48	0.05
			- Arch Resources, Inc.	18	0.02
			1 Archrock, Inc.	19	0.02
			1 Array Technologies, Inc.	13	0.01
			3 Baker Hughes Co.	97	0.11
			1 Berry Corp.	4	0.01
			- Bristow Group, Inc.	7	0.01
			- California Resources Corp. (voting rights)	21	0.02
			- Callon Petroleum Co.	9	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.67% (continued)			Energy - 6.67% (continued)		
1 ChampionX Corp.	33	0.04	1 Pioneer Natural Resources Co.	132	0.15
1 Cheniere Energy, Inc.	99	0.11	1 Plug Power, Inc.	5	0.01
1 Chesapeake Energy Corp.	86	0.10	1 ProPetro Holding Corp.	11	0.01
4 Chevron Corp.	523	0.58	2 Range Resources Corp.	64	0.07
- Chord Energy Corp.	11	0.01	- REX American Resources Corp.	2	-
- Civitas Resources, Inc.	21	0.02	2 RPC, Inc.	13	0.01
1 CNX Resources Corp.	17	0.02	4 Schlumberger NV	181	0.20
2 Comstock Resources, Inc.	22	0.02	- Seadrill Ltd.	16	0.02
3 ConocoPhillips	390	0.43	1 Select Water Solutions, Inc.	4	0.01
- CONSOL Energy, Inc.	29	0.03	- Shoals Technologies Group, Inc.	5	0.01
- Core Laboratories, Inc.	1	-	- SilverBow Resources, Inc.	10	0.01
3 Coterra Energy, Inc.	85	0.09	- Sitio Royalties Corp.	8	0.01
- CVR Energy, Inc.	13	0.01	1 SM Energy Co.	25	0.03
1 Delek U.S. Holdings, Inc.	17	0.02	- SolarEdge Technologies, Inc.	5	0.01
4 Devon Energy Corp.	179	0.20	7 Southwestern Energy Co.	47	0.05
1 Diamondback Energy, Inc.	135	0.15	1 SunCoke Energy, Inc.	11	0.01
- Dril-Quip, Inc.	2	-	1 Sunnova Energy International, Inc.	8	0.01
1 DT Midstream, Inc.	28	0.03	1 Sunrun, Inc.	9	0.01
3 EnLink Midstream LLC	45	0.05	1 Talos Energy, Inc.	11	0.01
- Enphase Energy, Inc.	20	0.02	1 Targa Resources Corp.	112	0.12
2 EOG Resources, Inc.	179	0.20	2 TechnipFMC PLC	42	0.05
1 EQT Corp.	28	0.03	2 TETRA Technologies, Inc.	7	0.01
4 Equitrans Midstream Corp.	33	0.04	- Texas Pacific Land Corp.	28	0.03
1 Expro Group Holdings NV	6	0.01	- Tidewater, Inc.	19	0.02
9 Exxon Mobil Corp.	950	1.05	4 Transocean Ltd.	25	0.03
- First Solar, Inc.	41	0.05	- U.S. Silica Holdings, Inc.	3	-
2 FuelCell Energy, Inc.	2	-	- Valaris Ltd.	21	0.02
- FutureFuel Corp.	-	-	1 Valero Energy Corp.	127	0.14
- Green Plains, Inc.	7	0.01	- Vital Energy, Inc.	2	-
- Gulfport Energy Corp.	23	0.03	- Vitesse Energy, Inc.	1	-
5 Halliburton Co.	179	0.20	1 W&T Offshore, Inc.	3	-
1 Helix Energy Solutions Group, Inc.	13	0.02	- Warrior Met Coal, Inc.	19	0.02
1 Helmerich & Payne, Inc.	29	0.03	- Weatherford International PLC	31	0.03
1 Hess Corp.	95	0.11	3 Williams Cos., Inc.	109	0.12
1 HF Sinclair Corp.	62	0.07		6,023	6.67
6 Kinder Morgan, Inc.	111	0.12			
4 Kosmos Energy Ltd.	25	0.03	Financial - 14.14%		
1 Liberty Energy, Inc.	19	0.02	- 1st Source Corp.	14	0.02
2 Magnolia Oil & Gas Corp.	32	0.04	- Affiliated Managers Group, Inc.	37	0.04
3 Marathon Oil Corp.	64	0.07	1 Aflac, Inc.	99	0.11
1 Marathon Petroleum Corp.	169	0.19	1 Air Lease Corp.	35	0.04
1 Matador Resources Co.	50	0.06	1 Allstate Corp.	88	0.10
- Matrix Service Co.	-	-	2 Ally Financial, Inc.	52	0.06
1 Murphy Oil Corp.	39	0.04	- Amalgamated Financial Corp.	7	0.01
- Nabors Industries Ltd.	7	0.01	1 Ambac Financial Group, Inc.	8	0.01
1 New Fortress Energy, Inc.	34	0.04	- Amerant Bancorp, Inc.	4	-
- Newpark Resources, Inc.	1	-	1 American Equity Investment Life Holding Co.	22	0.02
- Noble Corp. PLC (US listing)	9	0.01	2 American Express Co.	258	0.29
1 Northern Oil & Gas, Inc.	31	0.03	1 American Financial Group, Inc.	54	0.06
2 NOV, Inc.	40	0.04	1 American International Group, Inc.	85	0.09
1 NOW, Inc.	7	0.01	1 Ameriprise Financial, Inc.	199	0.22
2 Occidental Petroleum Corp.	119	0.13	- Ameris Bancorp	15	0.02
1 Oceaneering International, Inc.	13	0.01	- AMERISAFE, Inc.	6	0.01
- Oil States International, Inc.	2	-	- Anywhere Real Estate, Inc.	1	-
1 ONEOK, Inc.	96	0.11	- Aon PLC	89	0.10
1 Ovintiv, Inc. (US listing)	38	0.04	- Apollo Global Management, Inc.	21	0.02
1 Par Pacific Holdings, Inc.	15	0.02	1 Arch Capital Group Ltd.	76	0.08
2 Patterson-UTI Energy, Inc.	20	0.02	- ARES Management Corp.	15	0.02
1 PBF Energy, Inc.	44	0.05	- Arrow Financial Corp.	8	0.01
1 Peabody Energy Corp.	25	0.03	- Arthur J Gallagher & Co.	78	0.09
1 Permian Resources Corp.	18	0.02	- Artisan Partners Asset Management, Inc.	12	0.01
1 Phillips 66	138	0.15	- AssetMark Financial Holdings, Inc.	10	0.01
			1 Associated Banc-Corp.	14	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.14% (continued)			Financial - 14.14% (continued)		
- Assurant, Inc.	48	0.05	- Community Bank System, Inc.	16	0.02
1 Assured Guaranty Ltd.	32	0.04	- Community Trust Bancorp, Inc.	13	0.01
1 Atlantic Union Bankshares Corp.	21	0.02	3 Compass, Inc., Class A	6	0.01
1 Axis Capital Holdings Ltd.	31	0.03	- ConnectOne Bancorp, Inc.	7	0.01
- Axos Financial, Inc.	13	0.01	- Crawford & Co., Class B	1	-
- B Riley Financial, Inc.	1	-	- Credit Acceptance Corp.	27	0.03
- Banc of California, Inc.	1	-	1 CrossFirst Bankshares, Inc.	7	0.01
- BancFirst Corp.	13	0.01	- Cullen/Frost Bankers, Inc.	38	0.04
- Bancorp, Inc.	14	0.02	1 Cushman & Wakefield PLC	6	0.01
10 Bank of America Corp.	309	0.34	- Customers Bancorp, Inc.	2	-
- Bank of Hawaii Corp.	10	0.01	1 CVB Financial Corp.	11	0.01
- Bank of Marin Bancorp	1	-	- Diamond Hill Investment Group, Inc.	1	-
2 Bank of New York Mellon Corp.	96	0.11	- Dime Community Bancshares, Inc.	5	0.01
1 Bank of NT Butterfield & Son Ltd.	13	0.01	1 Discover Financial Services	113	0.13
1 Bank OZK	38	0.04	- Donegal Group, Inc.	2	-
- BankFinancial Corp.	1	-	- Douglas Elliman, Inc.	-	-
- BankUnited, Inc.	10	0.01	- Eagle Bancorp, Inc.	5	0.01
- Banner Corp.	8	0.01	1 East West Bancorp, Inc.	53	0.06
3 Berkshire Hathaway, Inc.	864	0.96	1 Eastern Bankshares, Inc.	10	0.01
1 Berkshire Hills Bancorp, Inc.	12	0.01	- eHealth, Inc.	-	-
2 BGC Group, Inc.	9	0.01	- Employers Holdings, Inc.	12	0.01
- BlackRock, Inc.	106	0.12	1 Enact Holdings, Inc.	14	0.02
- Blackstone, Inc.	27	0.03	- Encore Capital Group, Inc.	12	0.01
1 BOK Financial Corp.	30	0.03	- Enova International, Inc.	10	0.01
1 Bread Financial Holdings, Inc.	11	0.01	- Enstar Group Ltd.	19	0.02
- Brighthouse Financial, Inc.	19	0.02	- Enterprise Bancorp, Inc.	2	-
- Brightsphere Investment Group, Inc.	2	-	- Enterprise Financial Services Corp.	11	0.01
- Brookline Bancorp, Inc.	2	-	2 Equitable Holdings, Inc.	71	0.08
1 Brown & Brown, Inc.	58	0.06	- Equity Bancshares, Inc.	5	0.01
- BRP Group, Inc.	6	0.01	- Erie Indemnity Co.	29	0.03
1 Business First Bancshares, Inc.	9	0.01	1 Essent Group Ltd.	31	0.03
- Byline Bancorp, Inc.	6	0.01	- Evercore, Inc.	32	0.04
1 Cadence Bank	27	0.03	- Everest Group Ltd.	41	0.05
- Cambridge Bancorp	5	0.01	- eXp World Holdings, Inc.	2	-
- Camden National Corp.	1	-	- EZCORP, Inc.	1	-
- Cannae Holdings, Inc.	3	-	- F&G Annuities & Life, Inc.	3	-
- Capital City Bank Group, Inc.	8	0.01	- Farmers National Banc Corp.	2	-
1 Capital One Financial Corp.	77	0.09	- FB Financial Corp.	12	0.01
2 Capitol Federal Financial, Inc.	8	0.01	- Federal Agricultural Mortgage Corp. (non-voting rights)	8	0.01
2 Carlyle Group, Inc.	53	0.06	1 Federated Hermes, Inc.	14	0.02
- Cathay General Bancorp	12	0.01	1 Fidelity National Financial, Inc.	46	0.05
- Cboe Global Markets, Inc.	41	0.05	3 Fifth Third Bancorp	77	0.09
1 CBRE Group, Inc.	65	0.07	- Financial Institutions, Inc.	1	-
- Central Pacific Financial Corp.	1	-	1 First American Financial Corp.	25	0.03
4 Charles Schwab Corp.	225	0.25	2 First Bancorp (Puerto Rico listing)	21	0.02
- Chemung Financial Corp.	-	-	- First Bancorp (US listing)	9	0.01
1 Chubb Ltd.	133	0.15	- First Bancshares, Inc.	6	0.01
- Cincinnati Financial Corp.	36	0.04	- First Busey Corp.	8	0.01
3 Citigroup, Inc.	125	0.14	- First Citizens BancShares, Inc.	104	0.12
1 Citizens Financial Group, Inc.	36	0.04	1 First Commonwealth Financial Corp.	9	0.01
- City Holding Co.	12	0.01	- First Community Bankshares, Inc.	1	-
- CME Group, Inc.	74	0.08	1 First Financial Bancorp	12	0.01
- CNA Financial Corp.	9	0.01	1 First Financial Bankshares, Inc.	16	0.02
- CNB Financial Corp.	1	-	- First Financial Corp.	1	-
1 CNO Financial Group, Inc.	20	0.02	- First Foundation, Inc.	1	-
- Coastal Financial Corp.	6	0.01	1 First Hawaiian, Inc.	19	0.02
- Cohen & Steers, Inc.	14	0.02	2 First Horizon Corp.	30	0.03
- Coinbase Global, Inc., Class A	45	0.05	1 First Interstate BancSystem, Inc.	18	0.02
1 Columbia Banking System, Inc.	21	0.02	- First Merchants Corp.	10	0.01
1 Columbia Financial, Inc.	9	0.01	- First Mid Bancshares, Inc.	7	0.01
1 Comerica, Inc.	28	0.03	- First of Long Island Corp.	1	-
1 Commerce Bancshares, Inc.	35	0.04			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.14% (continued)			Financial - 14.14% (continued)		
- Flushing Financial Corp.	1	-	1 LPL Financial Holdings, Inc.	93	0.10
- Flywire Corp.	8	0.01	1 M&T Bank Corp.	51	0.06
2 FNB Corp.	21	0.02	- Marcus & Millichap, Inc.	10	0.01
1 Franklin Resources, Inc.	33	0.04	- Markel Group, Inc.	43	0.05
- FRP Holdings, Inc.	4	-	1 Marsh & McLennan Cos., Inc.	240	0.27
1 Fulton Financial Corp.	15	0.02	2 Mastercard, Inc.	622	0.69
2 Genworth Financial, Inc.	14	0.02	- McGrath RentCorp	17	0.02
- German American Bancorp, Inc.	7	0.01	- Mercantile Bank Corp.	1	-
1 Glacier Bancorp, Inc.	21	0.02	- Merchants Bancorp	10	0.01
1 Globe Life, Inc.	57	0.06	- Mercury General Corp.	12	0.01
1 Goldman Sachs Group, Inc.	158	0.18	1 MetLife, Inc.	81	0.09
- Goosehead Insurance, Inc.	6	0.01	- Metropolitan Bank Holding Corp.	4	-
- Great Southern Bancorp, Inc.	1	-	2 MGIC Investment Corp.	31	0.03
- Greenhill & Co., Inc.	1	-	- Midland States Bancorp, Inc.	1	-
- Greenlight Capital Re Ltd.	1	-	- MidWestOne Financial Group, Inc.	1	-
- Hamilton Lane, Inc.	26	0.03	- Moelis & Co.	10	0.01
1 Hancock Whitney Corp.	23	0.03	2 Morgan Stanley	117	0.13
- Hanmi Financial Corp.	1	-	1 Nasdaq, Inc.	41	0.05
- Hanover Insurance Group, Inc.	36	0.04	- National Bank Holdings Corp.	12	0.01
1 HarborOne Bancorp, Inc.	6	0.01	- National Western Life Group, Inc.	14	0.02
2 Hartford Financial Services Group, Inc.	115	0.13	1 Navient Corp.	15	0.02
- HCI Group, Inc.	4	0.01	- NBT Bancorp, Inc.	10	0.01
- Heartland Financial USA, Inc.	8	0.01	- Nelnet, Inc.	12	0.01
1 Heritage Commerce Corp.	11	0.01	3 New York Community Bancorp, Inc.	28	0.03
- Heritage Financial Corp.	2	-	1 Newmark Group, Inc.	6	0.01
- Heritage Insurance Holdings, Inc.	1	-	- Nicolet Bankshares, Inc.	8	0.01
- Hilltop Holdings, Inc.	5	0.01	1 NMI Holdings, Inc.	15	0.02
- Hingham Institution For Savings The	2	-	1 Northern Trust Corp.	47	0.05
2 Home BancShares, Inc.	36	0.04	- Northfield Bancorp, Inc.	1	-
- HomeStreet, Inc.	1	-	1 Northwest Bancshares, Inc.	9	0.01
1 Hope Bancorp, Inc.	10	0.01	1 OceanFirst Financial Corp.	12	0.01
- Horace Mann Educators Corp.	9	0.01	- Ocwen Financial Corp.	1	-
- Horizon Bancorp, Inc.	1	-	1 OFG Bancorp	13	0.01
- Houlihan Lokey, Inc.	31	0.03	1 Old National Bancorp	19	0.02
- Howard Hughes Holdings, Inc.	25	0.03	1 Old Republic International Corp.	29	0.03
6 Huntington Bancshares, Inc.	64	0.07	1 Old Second Bancorp, Inc.	10	0.01
- Independent Bank Corp. (Massachusetts)	11	0.01	1 OneMain Holdings, Inc.	41	0.05
- Independent Bank Group, Inc.	8	0.01	- Origin Bancorp, Inc.	7	0.01
- Interactive Brokers Group, Inc.	14	0.02	1 Pacific Premier Bancorp, Inc.	14	0.02
- Intercontinental Exchange, Inc.	36	0.04	1 PacWest Bancorp	4	0.01
- International Bancshares Corp.	15	0.02	- Palomar Holdings, Inc.	12	0.01
1 International Money Express, Inc.	10	0.01	- Park National Corp.	10	0.01
3 Invesco Ltd.	35	0.04	- Pathward Financial, Inc.	2	-
1 Jackson Financial, Inc.	22	0.02	- PennyMac Financial Services, Inc.	23	0.03
- James River Group Holdings Ltd.	-	-	- Peoples Bancorp, Inc.	7	0.01
1 Janus Henderson Group PLC	35	0.04	- Pinnacle Financial Partners, Inc.	21	0.02
1 Jefferies Financial Group, Inc.	40	0.04	- Piper Sandler Cos.	16	0.02
- Jones Lang LaSalle, Inc.	40	0.04	- PJT Partners, Inc.	10	0.01
6 JPMorgan Chase & Co.	911	1.01	1 PNC Financial Services Group, Inc.	76	0.08
- Kearny Financial Corp.	1	-	1 Popular, Inc.	40	0.04
- Kemper Corp.	14	0.02	- PRA Group, Inc.	5	0.01
1 Kennedy-Wilson Holdings, Inc.	8	0.01	- Preferred Bank	2	-
5 KeyCorp	63	0.07	- Premier Financial Corp.	6	0.01
- Kinsale Capital Group, Inc.	16	0.02	- Primerica, Inc.	60	0.07
1 KKR & Co., Inc.	45	0.05	1 Principal Financial Group, Inc.	59	0.07
- Lakeland Bancorp, Inc.	1	-	- ProAssurance Corp.	1	-
- Lakeland Financial Corp.	13	0.01	- Progressive Corp.	47	0.05
- LendingClub Corp.	1	-	- Prosperity Bancshares, Inc.	23	0.03
- LendingTree, Inc.	-	-	1 Provident Financial Services, Inc.	8	0.01
1 Lincoln National Corp.	33	0.04	2 Prudential Financial, Inc.	139	0.15
- Live Oak Bancshares, Inc.	10	0.01	- QCR Holdings, Inc.	2	-
1 Loews Corp.	45	0.05	1 Radian Group, Inc.	17	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 14.14% (continued)			Financial - 14.14% (continued)		
- Rafael Holdings, Inc.	-	-	1 Voya Financial, Inc.	30	0.03
1 Raymond James Financial, Inc.	86	0.10	1 W R Berkley Corp.	43	0.05
- RE/MAX Holdings, Inc.	-	-	1 WaFd, Inc.	14	0.02
3 Regions Financial Corp.	49	0.05	- Walker & Dunlop, Inc.	13	0.01
- Reinsurance Group of America, Inc.	58	0.06	- Washington Trust Bancorp, Inc.	1	-
- RenaissanceRe Holdings Ltd.	25	0.03	- Waterstone Financial, Inc.	1	-
- Renasant Corp.	10	0.01	1 Webster Financial Corp.	30	0.03
- Republic Bancorp, Inc.	3	-	5 Wells Fargo & Co.	230	0.26
- RLI Corp.	45	0.05	- WesBanco, Inc.	10	0.01
- RMR Group, Inc.	1	-	- Westamerica BanCorp	10	0.01
1 S&T Bancorp, Inc.	12	0.01	1 Western Alliance Bancorp	46	0.05
- Safety Insurance Group, Inc.	8	0.01	1 Western Union Co.	16	0.02
- Sandy Spring Bancorp, Inc.	6	0.01	- Westwood Holdings Group, Inc.	-	-
- Seacoast Banking Corp. of Florida	8	0.01	- White Mountains Insurance Group Ltd.	28	0.03
1 SEI Investments Co.	34	0.04	- Willis Towers Watson PLC	55	0.06
- Selective Insurance Group, Inc.	21	0.02	1 Wintrust Financial Corp.	37	0.04
1 Selectquote, Inc.	1	-	2 WisdomTree, Inc.	10	0.01
- ServisFirst Bancshares, Inc.	15	0.02	- World Acceptance Corp.	2	-
1 Simmons First National Corp.	12	0.01	1 WSFS Financial Corp.	22	0.02
1 SiriusPoint Ltd.	12	0.01	1 Zions Bancorp NA	43	0.05
1 SLM Corp.	17	0.02		12,763	14.14
3 SoFi Technologies, Inc.	24	0.03			
- Southside Bancshares, Inc.	2	-	Industrial - 11.85%		
- SouthState Corp.	25	0.03	1 3M Co.	122	0.14
- St. Joe Co.	15	0.02	1 A O Smith Corp.	63	0.07
1 State Street Corp.	52	0.06	1 AAON, Inc.	27	0.03
1 Stellar Bancorp, Inc.	10	0.01	- AAR Corp.	16	0.02
- StepStone Group, Inc.	9	0.01	- Acuity Brands, Inc.	20	0.02
- Stewart Information Services Corp.	9	0.01	- Advanced Drainage Systems, Inc.	45	0.05
1 Stifel Financial Corp.	25	0.03	- Advanced Energy Industries, Inc.	14	0.02
- Stock Yards Bancorp, Inc.	7	0.01	1 AECOM	43	0.05
- StoneX Group, Inc.	9	0.01	- AeroVironment, Inc.	16	0.02
2 Synchrony Financial	53	0.06	1 AerSale Corp.	6	0.01
1 Synovus Financial Corp.	27	0.03	1 AGCO Corp.	69	0.08
1 T Rowe Price Group, Inc.	88	0.10	1 Agilent Technologies, Inc.	137	0.15
- Territorial Bancorp, Inc.	-	-	- Air Transport Services Group, Inc.	6	0.01
- Texas Capital Bancshares, Inc.	14	0.02	- Alamo Group, Inc.	12	0.01
1 TFS Financial Corp.	10	0.01	- Albany International Corp.	13	0.01
- Tompkins Financial Corp.	2	-	1 Allegion PLC	67	0.07
1 Towne Bank	11	0.01	- Allient, Inc.	7	0.01
- Tradeweb Markets, Inc.	16	0.02	5 Amcor PLC (US listing)	46	0.05
1 Travelers Cos., Inc.	236	0.26	- American Woodmark Corp.	13	0.01
- TriCo Bancshares	8	0.01	1 AMETEK, Inc.	97	0.11
- Triumph Financial, Inc.	9	0.01	1 Amphenol Corp.	74	0.08
4 Truist Financial Corp.	110	0.12	- Apogee Enterprises, Inc.	12	0.01
- Trupanion, Inc.	3	-	- Applied Industrial Technologies, Inc.	36	0.04
- TrustCo Bank Corp.	1	-	- AptarGroup, Inc.	46	0.05
- Trustmark Corp.	8	0.01	- ArcBest Corp.	21	0.02
2 U.S. Bancorp	84	0.09	1 Archer Aviation, Inc.	7	0.01
- UMB Financial Corp.	14	0.02	- Arcosa, Inc.	29	0.03
1 United Bankshares, Inc.	36	0.04	2 Ardagh Metal Packaging SA	6	0.01
1 United Community Banks, Inc.	17	0.02	- Argan, Inc.	1	-
- United Fire Group, Inc.	1	-	- Armstrong World Industries, Inc.	28	0.03
- Universal Insurance Holdings, Inc.	1	-	1 Arrow Electronics, Inc.	48	0.05
- Unvest Financial Corp.	1	-	- Astec Industries, Inc.	8	0.01
1 Unum Group	40	0.04	- Astronics Corp. (voting rights)	-	-
4 Valley National Bancorp	38	0.04	- Astronics Corp., Class B	-	-
- Veritex Holdings, Inc.	4	-	- Atkore, Inc.	40	0.04
- Victory Capital Holdings, Inc.	6	0.01	1 Avnet, Inc.	27	0.03
1 Virtu Financial, Inc.	10	0.01	- Axon Enterprise, Inc.	17	0.02
- Virtus Investment Partners, Inc.	9	0.01	1 AZEK Co., Inc.	22	0.02
3 Visa, Inc.	831	0.92	- AZZ, Inc.	4	0.01
			- Badger Meter, Inc.	8	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.85% (continued)			Industrial - 11.85% (continued)		
1 Ball Corp.	51	0.06	- Federal Signal Corp.	19	0.02
- Barnes Group, Inc.	7	0.01	1 FedEx Corp.	151	0.17
- Bel Fuse, Inc. (non-voting rights)	11	0.01	2 Flex Ltd.	47	0.05
- Belden, Inc.	15	0.02	1 Flowserve Corp.	34	0.04
1 Benchmark Electronics, Inc.	14	0.02	1 Fluor Corp.	21	0.02
1 Berry Global Group, Inc.	63	0.07	1 Fortive Corp.	59	0.07
- Boise Cascade Co.	25	0.03	1 Fortune Brands Innovations, Inc.	62	0.07
- Brady Corp.	16	0.02	- Forward Air Corp.	9	0.01
1 Builders FirstSource, Inc.	103	0.11	- Franklin Electric Co., Inc.	16	0.02
1 BWX Technologies, Inc.	51	0.06	- Frontdoor, Inc.	9	0.01
- Cactus, Inc.	11	0.01	1 Garmin Ltd.	57	0.06
- Cadre Holdings, Inc.	12	0.01	2 Gates Industrial Corp. PLC	20	0.02
- Carlisle Cos., Inc.	50	0.06	- GATX Corp.	17	0.02
1 Carrier Global Corp.	61	0.07	- Generac Holdings, Inc.	22	0.02
- Casella Waste Systems, Inc.	24	0.03	2 General Electric Co.	175	0.19
1 Caterpillar, Inc.	346	0.38	- Gibraltar Industries, Inc.	10	0.01
- CECO Environmental Corp.	3	-	1 GoPro, Inc.	5	0.01
1 CH Robinson Worldwide, Inc.	63	0.07	- Gorman-Rupp Co.	2	-
- Chart Industries, Inc.	14	0.02	- Graco, Inc.	26	0.03
1 Clean Harbors, Inc.	63	0.07	1 GrafTech International Ltd.	2	-
1 Cognex Corp.	30	0.03	- Granite Construction, Inc.	15	0.02
1 Coherent Corp.	24	0.03	2 Graphic Packaging Holding Co.	49	0.05
- Columbus McKinnon Corp.	10	0.01	- Great Lakes Dredge & Dock Corp.	1	-
- Comfort Systems USA, Inc.	38	0.04	- Greenbrier Cos., Inc.	11	0.01
- Comtech Telecommunications Corp.	1	-	- Greif, Inc. (non-voting rights)	15	0.02
1 Construction Partners, Inc.	17	0.02	- Greif, Inc. (voting rights)	9	0.01
1 Costamare, Inc.	12	0.01	- Griffon Corp.	4	0.01
- Crane Co.	18	0.02	1 Hayward Holdings, Inc.	15	0.02
- Crane NXT Co.	16	0.02	- Heartland Express, Inc.	3	-
1 Crown Holdings, Inc.	84	0.09	- HEICO Corp., Class A	17	0.02
- CryoPort, Inc.	3	-	- HEICO Corp., Class B	18	0.02
- CSW Industrials, Inc.	15	0.02	- Helios Technologies, Inc.	9	0.01
6 CSX Corp.	178	0.20	- Hexcel Corp.	19	0.02
- CTS Corp.	3	-	1 Hillenbrand, Inc.	17	0.02
- Curtiss-Wright Corp.	36	0.04	1 Hillman Solutions Corp.	8	0.01
1 Deere & Co.	284	0.32	2 Honeywell International, Inc.	315	0.35
1 DHT Holdings, Inc.	5	0.01	1 Howmet Aerospace, Inc.	40	0.04
- Donaldson Co., Inc.	43	0.05	- Hub Group, Inc.	13	0.01
- Dorian LPG Ltd.	5	0.01	- Hubbell, Inc.	52	0.06
- Dover Corp.	54	0.06	- Huntington Ingalls Industries, Inc.	52	0.06
- Ducommun, Inc.	7	0.01	- Hyster-Yale Materials Handling, Inc.	1	-
- DXP Enterprises, Inc.	8	0.01	- Ichor Holdings Ltd.	5	0.01
- Dycom Industries, Inc.	17	0.02	- IDEX Corp.	41	0.05
- Eagle Bulk Shipping, Inc.	1	-	- IES Holdings, Inc.	10	0.01
- Eagle Materials, Inc.	51	0.06	1 Illinois Tool Works, Inc.	148	0.16
1 Eaton Corp. PLC	154	0.17	1 Ingersoll Rand, Inc.	71	0.08
- EMCOR Group, Inc.	72	0.08	- Insteel Industries, Inc.	1	-
- Emerson Electric Co.	30	0.03	- International Seaways, Inc.	11	0.01
- Encore Wire Corp.	22	0.02	- Itron, Inc.	17	0.02
- Energizer Holdings, Inc.	12	0.01	1 ITT, Inc.	44	0.05
- Energy Recovery, Inc.	7	0.01	1 Jabil, Inc.	82	0.09
1 Enerpac Tool Group Corp.	14	0.02	- Jacobs Solutions, Inc.	39	0.04
- EnerSys	18	0.02	1 Janus International Group, Inc.	9	0.01
1 Enovis Corp.	21	0.02	1 JB Hunt Transport Services, Inc.	104	0.12
- Enpro Industries, Inc.	17	0.02	- JELD-WEN Holding, Inc.	2	-
- Enviri Corp.	1	-	- John Bean Technologies Corp.	15	0.02
- Esab Corp.	25	0.03	3 Johnson Controls International PLC	141	0.16
- ESCO Technologies, Inc.	16	0.02	- Kadant, Inc.	19	0.02
1 Expeditors International of Washington, Inc.	90	0.10	- Kaman Corp.	5	0.01
- Exponent, Inc.	23	0.03	1 Kennametal, Inc.	11	0.01
- Fabrinet	23	0.03	1 Keysight Technologies, Inc.	65	0.07
- FARO Technologies, Inc.	1	-	- Kimball Electronics, Inc.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.85% (continued)			Industrial - 11.85% (continued)		
1 Kirby Corp.	32	0.04	1 PGT Innovations, Inc.	13	0.01
- Knife River Corp.	23	0.03	- Plexus Corp.	16	0.02
1 Knight-Swift Transportation Holdings, Inc.	47	0.05	- Powell Industries, Inc.	8	0.01
1 Knowles Corp.	10	0.01	1 Primoris Services Corp.	13	0.01
1 Kratos Defense & Security Solutions, Inc.	14	0.02	- Proto Labs, Inc.	7	0.01
1 L3Harris Technologies, Inc.	90	0.10	1 PureCycle Technologies, Inc.	2	-
- Landstar System, Inc.	27	0.03	- Ranpak Holdings Corp.	1	-
- Lennox International, Inc.	47	0.05	- RBC Bearings, Inc.	35	0.04
- Lincoln Electric Holdings, Inc.	64	0.07	- Regal Rexnord Corp.	43	0.05
- Lindsay Corp.	2	-	1 Republic Services, Inc.	87	0.10
- Littelfuse, Inc.	27	0.03	2 Rocket Lab USA, Inc.	7	0.01
- Louisiana-Pacific Corp.	21	0.02	- Rockwell Automation, Inc.	94	0.10
1 LSB Industries, Inc.	6	0.01	2 RTX Corp.	167	0.19
- Manitowoc Co., Inc.	1	-	1 RXO, Inc.	9	0.01
1 Marten Transport Ltd.	13	0.01	- Ryder System, Inc.	9	0.01
- Martin Marietta Materials, Inc.	78	0.09	- Ryerson Holding Corp.	2	-
- Masco Corp.	20	0.02	- Saia, Inc.	70	0.08
- Masonite International Corp.	13	0.01	- Sanmina Corp.	16	0.02
- MasTec, Inc.	12	0.01	1 Schneider National, Inc.	12	0.01
1 Masterbrand, Inc.	7	0.01	1 Scorpio Tankers, Inc.	24	0.03
- Materion Corp.	12	0.01	1 Sealed Air Corp.	22	0.02
- Matson, Inc.	18	0.02	1 Sensata Technologies Holding PLC	40	0.04
- Matthews International Corp.	7	0.01	1 SFL Corp. Ltd.	11	0.01
1 MDU Resources Group, Inc.	22	0.02	1 Silgan Holdings, Inc.	36	0.04
1 Mercury Systems, Inc.	18	0.02	- Simpson Manufacturing Co., Inc.	28	0.03
- Mesa Laboratories, Inc.	3	-	- Smith & Wesson Brands, Inc.	2	-
- Mettler-Toledo International, Inc.	47	0.05	- Snap-on, Inc.	28	0.03
- Middleby Corp.	40	0.04	1 Sonoco Products Co.	34	0.04
2 Mirion Technologies, Inc.	13	0.01	- SPX Technologies, Inc.	17	0.02
- Mistras Group, Inc.	-	-	- Standex International Corp.	12	0.01
- Modine Manufacturing Co.	15	0.02	1 Stanley Black & Decker, Inc.	40	0.04
- Mohawk Industries, Inc.	19	0.02	1 Stericycle, Inc.	27	0.03
- Montrose Environmental Group, Inc.	8	0.01	- Sterling Infrastructure, Inc.	16	0.02
- Moog, Inc.	21	0.02	- Stoneridge, Inc.	1	-
- MSA Safety, Inc.	18	0.02	1 Summit Materials, Inc.	29	0.03
1 Mueller Industries, Inc.	30	0.03	1 TD SYNEX Corp.	49	0.05
1 Mueller Water Products, Inc.	11	0.01	1 TE Connectivity Ltd.	90	0.10
- Myers Industries, Inc.	1	-	- Tecnoglass, Inc.	10	0.01
- MYR Group, Inc.	11	0.01	- Teekay Corp.	1	-
- Napco Security Technologies, Inc.	5	0.01	- Teekay Tankers Ltd.	15	0.02
- NN, Inc.	-	-	- Teledyne Technologies, Inc.	43	0.05
1 Nordic American Tankers Ltd.	4	-	- Tennant Co.	13	0.01
- Nordson Corp.	36	0.04	1 Terex Corp.	21	0.02
- Norfolk Southern Corp.	75	0.08	- Tetra Tech, Inc.	34	0.04
- Novanta, Inc.	14	0.02	1 Textron, Inc.	35	0.04
- NV5 Global, Inc.	6	0.01	- Thermon Group Holdings, Inc.	7	0.01
- NVE Corp.	1	-	1 Timken Co.	29	0.03
1 nVent Electric PLC	49	0.05	1 TimkenSteel Corp.	11	0.01
1 O-I Glass, Inc.	11	0.01	- TopBuild Corp.	60	0.07
- Old Dominion Freight Line, Inc.	77	0.09	1 Toro Co.	61	0.07
- Olympic Steel, Inc.	2	-	- Trane Technologies PLC	78	0.09
- Omega Flex, Inc.	1	-	- TransDigm Group, Inc.	36	0.04
- Oshkosh Corp.	30	0.03	- Trex Co., Inc.	22	0.02
- OSI Systems, Inc.	15	0.02	1 TriMas Corp.	12	0.01
1 Otis Worldwide Corp.	69	0.08	1 Trimble, Inc.	53	0.06
- Overseas Shipholding Group, Inc.	1	-	1 Trinity Industries, Inc.	11	0.01
- Owens Corning	48	0.05	1 TTM Technologies, Inc.	12	0.01
- Packaging Corp. of America	58	0.06	- UFP Industries, Inc.	35	0.04
1 Pactiv Evergreen, Inc.	10	0.01	- UFP Technologies, Inc.	10	0.01
- Parker-Hannifin Corp.	64	0.07	2 Union Pacific Corp.	344	0.38
- Park-Ohio Holdings Corp.	1	-	2 United Parcel Service, Inc.	297	0.33
1 Pentair PLC	59	0.07	- Universal Display Corp.	25	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 11.85% (continued)			Technology - 21.14% (continued)		
- Universal Logistics Holdings, Inc.	1	-	- Cirrus Logic, Inc.	28	0.03
- Valmont Industries, Inc.	24	0.03	- Cloudflare, Inc.	6	0.01
- Veralto Corp.	17	0.02	1 Cognizant Technology Solutions Corp.	96	0.11
2 Vertiv Holdings Co.	62	0.07	- Cognyte Software Ltd.	-	-
- Vicor Corp.	5	0.01	- Cohu, Inc.	12	0.01
1 Vishay Intertechnology, Inc.	16	0.02	- CommVault Systems, Inc.	4	-
1 Vontier Corp.	31	0.03	- Concentrix Corp.	16	0.02
- Vulcan Materials Co.	77	0.09	3 Conduent, Inc.	8	0.01
1 Waste Management, Inc.	173	0.19	- Consensus Cloud Solutions, Inc.	-	-
- Watts Water Technologies, Inc.	21	0.02	1 Corsair Gaming, Inc.	6	0.01
- Werner Enterprises, Inc.	13	0.01	- CrowdStrike Holdings, Inc.	10	0.01
1 Westinghouse Air Brake Technologies Corp.	59	0.07	- CSG Systems International, Inc.	10	0.01
1 Westrock Co.	39	0.04	- Datadog, Inc.	9	0.01
- Woodward, Inc.	37	0.04	- Dell Technologies, Inc.	27	0.03
- Worthington Industries, Inc.	24	0.03	- Digi International, Inc.	4	-
1 XPO, Inc.	72	0.08	1 Digital Turbine, Inc.	3	-
1 Xylem, Inc.	62	0.07	- DigitalOcean Holdings, Inc.	6	0.01
	10,698	11.85	- Diodes, Inc.	15	0.02
			- DocuSign, Inc.	8	0.01
Technology - 21.14%			- Donnelley Financial Solutions, Inc.	17	0.02
1 3D Systems Corp.	2	-	1 DoubleVerify Holdings, Inc.	22	0.02
2 Accenture PLC	495	0.55	1 Doximity, Inc.	16	0.02
1 ACI Worldwide, Inc.	12	0.01	1 Dropbox, Inc.	18	0.02
- ACV Auctions, Inc.	6	0.01	- Duolingo, Inc.	12	0.01
1 Adeia, Inc.	6	0.01	1 DXC Technology Co.	24	0.03
1 Adobe, Inc.	565	0.63	1 Dynatrace, Inc.	28	0.03
2 Advanced Micro Devices, Inc.	186	0.21	2 E2open Parent Holdings, Inc.	6	0.01
- Agilysys, Inc.	2	-	- Ebix, Inc.	1	-
- Akamai Technologies, Inc.	47	0.05	1 Electronic Arts, Inc.	100	0.11
1 Alkami Technology, Inc.	15	0.02	1 EngageSmart, Inc.	20	0.02
1 Allegro MicroSystems, Inc.	35	0.04	- Entegris, Inc.	38	0.04
- Alpha & Omega Semiconductor Ltd.	2	-	- Envestnet, Inc.	9	0.01
- Altair Engineering, Inc.	5	0.01	- EPAM Systems, Inc.	29	0.03
- Ambarella, Inc.	6	0.01	- Everbridge, Inc.	4	-
1 Amdocs Ltd.	45	0.05	1 EverCommerce, Inc.	7	0.01
1 Amkor Technology, Inc.	30	0.03	- Evolent Health, Inc.	4	-
1 Amplitude, Inc.	5	0.01	1 ExlService Holdings, Inc.	22	0.02
1 Analog Devices, Inc.	155	0.17	- Fair Isaac Corp.	42	0.05
- ANSYS, Inc.	49	0.05	1 Fastly, Inc.	18	0.02
- Apollo Medical Holdings, Inc.	11	0.01	2 Fidelity National Information Services, Inc.	136	0.15
- Appfolio, Inc.	2	-	1 Fiserv, Inc.	133	0.15
22 Apple, Inc.	4,163	4.61	- FormFactor, Inc.	13	0.01
2 Applied Materials, Inc.	305	0.34	2 Fortinet, Inc.	111	0.12
1 AppLovin Corp.	23	0.02	1 Freshworks, Inc.	12	0.01
- Aspen Technology, Inc.	52	0.06	1 Genpact Ltd.	27	0.03
- Atlassian Corp.	3	-	- GLOBALFOUNDRIES, Inc.	15	0.02
1 Autodesk, Inc.	95	0.10	- Globant SA	42	0.05
1 AvePoint, Inc.	9	0.01	1 Grid Dynamics Holdings, Inc.	14	0.02
1 AvidXchange Holdings, Inc.	9	0.01	- Guidewire Software, Inc.	18	0.02
- Axcelsis Technologies, Inc.	11	0.01	- HashiCorp, Inc.	4	-
1 Bentley Systems, Inc.	26	0.03	- Health Catalyst, Inc.	1	-
- Bill Holdings, Inc.	16	0.02	5 Hewlett Packard Enterprise Co.	85	0.09
- Blackbaud, Inc.	24	0.03	2 HP, Inc.	57	0.06
- BM Technologies, Inc.	-	-	- HubSpot, Inc.	2	-
1 Box, Inc.	15	0.02	1 Informatica, Inc.	15	0.02
1 Broadcom, Inc.	717	0.79	- Insight Enterprises, Inc.	24	0.03
- Broadridge Financial Solutions, Inc.	68	0.07	- Instructure Holdings, Inc.	5	0.01
- CACI International, Inc.	34	0.04	1 Integral Ad Science Holding Corp.	13	0.01
- Cadence Design Systems, Inc.	35	0.04	6 Intel Corp.	268	0.30
1 CCC Intelligent Solutions Holdings, Inc.	11	0.01	3 International Business Machines Corp.	392	0.43
1 Cerence, Inc.	8	0.01	- Intuit, Inc.	141	0.16
1 Ceridian HCM Holding, Inc.	41	0.04	1 IonQ, Inc.	6	0.01
- CEVA, Inc.	6	0.01			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 21.14% (continued)			Technology - 21.14% (continued)		
- IPG Photonics Corp.	26	0.03	- Sapiens International Corp. NV (US listing)	7	0.01
1 Jack Henry & Associates, Inc.	78	0.09	- Schrodinger, Inc.	9	0.01
- Jamf Holding Corp.	5	0.01	- Science Applications International Corp.	26	0.03
1 JFrog Ltd.	20	0.02	- Seagate Technology Holdings PLC	23	0.02
1 KBR, Inc.	39	0.04	- Semtech Corp.	5	0.01
- KLA Corp.	150	0.17	1 SentinelOne, Inc.	19	0.02
- Kulicke & Soffa Industries, Inc.	15	0.02	- ServiceNow, Inc.	19	0.02
1 Kyndryl Holdings, Inc.	24	0.03	- Silicon Laboratories, Inc.	15	0.02
- Lam Research Corp.	192	0.21	- SiTime Corp.	17	0.02
1 Lattice Semiconductor Corp.	33	0.04	- Skyworks Solutions, Inc.	36	0.04
- Leidos Holdings, Inc.	32	0.03	- SMART Global Holdings, Inc.	6	0.01
- Lumentum Holdings, Inc.	16	0.02	- Snowflake, Inc.	8	0.01
- MACOM Technology Solutions Holdings, Inc.	15	0.02	1 SolarWinds Corp.	8	0.01
- Manhattan Associates, Inc.	43	0.05	- Splunk, Inc.	29	0.03
1 Marvell Technology, Inc.	46	0.05	- SPS Commerce, Inc.	10	0.01
2 Matterport, Inc.	5	0.01	1 SS&C Technologies Holdings, Inc.	55	0.06
- Maximus, Inc.	22	0.02	- Stratasys Ltd.	3	-
- MaxLinear, Inc.	7	0.01	- Super Micro Computer, Inc.	53	0.06
- MeridianLink, Inc.	5	0.01	- Synaptics, Inc.	20	0.02
1 Microchip Technology, Inc.	110	0.12	- Synopsys, Inc.	30	0.03
2 Micron Technology, Inc.	119	0.13	1 Take-Two Interactive Software, Inc.	66	0.07
11 Microsoft Corp.	4,250	4.71	- Teradata Corp.	18	0.02
- MKS Instruments, Inc.	22	0.02	- Teradyne, Inc.	27	0.03
- MongoDB, Inc.	8	0.01	2 Texas Instruments, Inc.	338	0.37
- Monolithic Power Systems, Inc.	43	0.05	- TTEC Holdings, Inc.	3	-
- MSCI, Inc.	32	0.03	1 Twilio, Inc.	63	0.07
1 N-able, Inc.	9	0.01	- Tyler Technologies, Inc.	30	0.03
1 Navitas Semiconductor Corp.	7	0.01	2 UiPath, Inc.	35	0.04
1 nCino, Inc.	14	0.02	- Ultra Clean Holdings, Inc.	8	0.01
- NCR Atleos Corp.	9	0.01	2 Unity Software, Inc.	52	0.06
1 NCR Voyix Corp.	13	0.01	- Varonis Systems, Inc.	9	0.01
1 NetApp, Inc.	62	0.07	1 Veeco Instruments, Inc.	12	0.01
1 NetScout Systems, Inc.	9	0.01	- Veeva Systems, Inc.	35	0.04
1 Nutanix, Inc.	27	0.03	1 Veradigm, Inc.	6	0.01
2 NVIDIA Corp.	1,007	1.11	- Verint Systems, Inc.	7	0.01
1 NXP Semiconductors NV	128	0.14	1 Verra Mobility Corp.	19	0.02
2 ON Semiconductor Corp.	166	0.18	1 Western Digital Corp.	45	0.05
- OneSpan, Inc.	1	-	1 Wolfspeed, Inc.	20	0.02
- Onto Innovation, Inc.	24	0.03	- Workday, Inc.	12	0.01
3 Oracle Corp. (US listing)	300	0.33	1 Xerox Holdings Corp.	11	0.01
2 Palantir Technologies, Inc.	29	0.03	- Zebra Technologies Corp.	87	0.10
- PAR Technology Corp.	9	0.01	1 Zoom Video Communications, Inc.	33	0.04
1 Parsons Corp.	28	0.03	1 ZoomInfo Technologies, Inc.	12	0.01
1 Paychex, Inc.	81	0.09	- Zscaler, Inc.	8	0.01
- Paycom Software, Inc.	14	0.02		19,088	21.14
1 Paycor HCM, Inc.	25	0.03	Utilities - 1.96%		
- PDF Solutions, Inc.	3	-	2 AES Corp.	29	0.03
1 Photonics, Inc.	10	0.01	- ALLETE, Inc.	11	0.01
- Pitney Bowes, Inc.	1	-	- Alliant Energy Corp.	18	0.02
1 Playtika Holding Corp.	5	0.01	1 Altus Power, Inc.	5	0.01
- Power Integrations, Inc.	14	0.02	1 Ameren Corp.	32	0.04
1 PowerSchool Holdings, Inc.	11	0.01	- Ameresco, Inc.	5	0.01
- Procore Technologies, Inc.	23	0.02	1 American Electric Power Co., Inc.	43	0.05
- Progress Software Corp.	15	0.02	- American States Water Co.	12	0.01
- PTC, Inc.	23	0.02	- American Water Works Co., Inc.	50	0.05
- Pure Storage, Inc.	6	0.01	- Artesian Resources Corp.	-	-
- Qorvo, Inc.	35	0.04	- Atlantica Sustainable Infrastructure PLC	2	-
3 QUALCOMM, Inc.	350	0.39	- Atmos Energy Corp.	33	0.04
- Qualys, Inc.	28	0.03	- Avangrid, Inc.	6	0.01
- Rambus, Inc.	14	0.02	- Avista Corp.	9	0.01
- Roper Technologies, Inc.	54	0.06	- Black Hills Corp.	20	0.02
1 Salesforce, Inc.	232	0.26	1 Brookfield Renewable Corp.	16	0.02

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023

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 - 4.02%			Basic Materials - 4.02% (continued)		
4 AdvanSix, Inc.	96	0.04	14 U.S. Steel Corp.	500	0.19
16 Alcoa Corp.	443	0.17	2 Unifi, Inc.	10	-
4 American Vanguard Corp.	39	0.01	1 Universal Stainless & Alloy Products, Inc.	22	0.01
6 Ashland, Inc.	477	0.18	12 Valvoline, Inc.	405	0.15
14 ATI, Inc.	608	0.23		10,627	4.02
11 Avient Corp.	362	0.14	Communications - 3.62%		
7 Axalta Coating Systems Ltd.	213	0.08	4 1-800-Flowers.com, Inc.	34	0.01
3 Balchem Corp.	418	0.16	2 1stdibs.com, Inc.	8	-
5 Cabot Corp.	384	0.15	10 A10 Networks, Inc.	125	0.05
1 Caledonia Mining Corp. PLC	12	-	1 Airgain, Inc.	3	-
4 Carpenter Technology Corp.	296	0.11	38 Altice USA, Inc.	87	0.03
12 Century Aluminum Co.	96	0.04	4 AMC Networks, Inc.	67	0.03
12 Chemours Co.	329	0.12	11 Angi, Inc.	24	0.01
2 Clearwater Paper Corp.	74	0.03	2 Anterix, Inc.	77	0.03
5 Codexis, Inc.	13	0.01	2 ATN International, Inc.	64	0.02
41 Coeur Mining, Inc.	123	0.05	1 Aviat Networks, Inc.	43	0.02
10 Commercial Metals Co.	432	0.16	4 Beyond, Inc.	72	0.03
3 Compass Minerals International, Inc.	84	0.03	- BK Technologies Corp.	2	-
1 Dakota Gold Corp.	4	-	3 Boston Omaha Corp.	46	0.02
5 Danimer Scientific, Inc.	6	-	12 Bumble, Inc.	173	0.07
9 Ecovyst, Inc.	89	0.03	- Cable One, Inc.	157	0.06
21 Element Solutions, Inc.	431	0.16	6 Calix, Inc.	221	0.08
15 Encore Energy Corp.	58	0.02	3 Cambium Networks Corp.	13	-
17 Ferroglobe PLC	98	0.04	8 Cargurus, Inc.	167	0.06
2 Fortitude Gold Corp.	14	0.01	6 CarParts.com, Inc.	20	0.01
4 Glatfelter Corp.	6	-	8 Cars.com, Inc.	146	0.06
3 Hawkins, Inc.	164	0.06	9 Ciena Corp.	404	0.15
2 Haynes International, Inc.	86	0.03	1 Clearfield, Inc.	14	0.01
5 HB Fuller Co.	353	0.13	4 Cogent Communications Holdings, Inc.	283	0.11
47 Hecla Mining Co.	236	0.09	8 comScore, Inc.	5	-
16 Huntsman Corp.	388	0.15	10 Consolidated Communications Holdings, Inc.	45	0.02
3 Ingevity Corp.	108	0.04	1 Couchbase, Inc.	26	0.01
2 Innospec, Inc.	241	0.09	9 Credo Technology Group Holding Ltd.	153	0.06
1 Intrepid Potash, Inc.	26	0.01	2 Cumulus Media, Inc.	8	-
1 Kaiser Aluminum Corp.	59	0.02	- DallasNews Corp.	2	-
3 Koppers Holdings, Inc.	115	0.04	4 DHI Group, Inc.	11	-
4 Kronos Worldwide, Inc.	37	0.01	5 DigitalBridge Group, Inc.	94	0.04
13 Livent Corp.	180	0.07	4 DZS, Inc.	6	-
5 Mativ Holdings, Inc.	58	0.02	3 EchoStar Corp.	33	0.01
8 Mercer International, Inc.	76	0.03	18 Edgio, Inc.	8	-
3 Minerals Technologies, Inc.	169	0.06	9 Entravision Communications Corp.	36	0.01
9 MP Materials Corp.	144	0.05	2 ePlus, Inc.	149	0.06
1 NewMarket Corp.	360	0.14	7 Eventbrite, Inc.	52	0.02
1 Nexa Resources SA	7	-	2 EverQuote, Inc.	23	0.01
1 Northern Technologies International Corp.	13	0.01	9 EW Scripps Co.	59	0.02
- Oil-Dri Corp. of America	26	0.01	11 Extreme Networks, Inc.	181	0.07
1 Olin Corp.	47	0.02	17 Figs, Inc.	121	0.05
2 Origin Materials, Inc.	2	-	7 Fluent, Inc.	4	-
5 Orion SA	130	0.05	2 Frequency Electronics, Inc.	19	0.01
2 Piedmont Lithium, Inc.	45	0.02	13 Frontier Communications Parent, Inc.	289	0.11
1 Quaker Chemical Corp.	255	0.10	7 fuboTV, Inc.	22	0.01
9 Rayonier Advanced Materials, Inc.	29	0.01	4 Gambling.com Group Ltd.	36	0.01
6 Resolute Forest Products, Inc.	2	-	12 Gannett Co., Inc.	22	0.01
1 Rogers Corp.	148	0.06	11 Gogo, Inc.	108	0.04
- Royal Gold, Inc.	54	0.02	11 Gray Television, Inc.	85	0.03
4 Schnitzer Steel Industries, Inc.	92	0.04	11 Harmonic, Inc.	124	0.05
4 Sensient Technologies Corp.	204	0.08	4 HealthStream, Inc.	111	0.04
2 Stepan Co.	141	0.05	13 Hims & Hers Health, Inc.	118	0.04
3 Sylvamo Corp.	169	0.06	3 IDT Corp.	94	0.04
3 Trinseo PLC	16	0.01	5 iHeartMedia, Inc.	13	-
14 Tronox Holdings PLC	174	0.07	7 Infinera Corp.	27	0.01
1 U.S. Lime & Minerals, Inc.	131	0.05	2 InterDigital, Inc.	225	0.09

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 3.62% (continued)			Consumer, Cyclical - 16.60% (continued)		
8 Iridium Communications, Inc.	291	0.11	13 Alaska Air Group, Inc.	500	0.19
2 KVH Industries, Inc.	10	-	3 Allegiant Travel Co.	179	0.07
2 Lands' End, Inc.	16	0.01	11 Allison Transmission Holdings, Inc.	605	0.23
2 Lantronix, Inc.	10	-	3 A-Mark Precious Metals, Inc.	91	0.03
3 Liberty Latin America Ltd., Class A	23	0.01	15 American Axle & Manufacturing Holdings, Inc.	105	0.04
14 Liberty Latin America Ltd., Class C	97	0.04	25 American Eagle Outfitters, Inc.	473	0.18
4 Liquidity Services, Inc.	69	0.03	1 American Outdoor Brands, Inc.	12	-
4 Luna Innovations, Inc.	26	0.01	1 America's Car-Mart, Inc.	74	0.03
11 Magnite, Inc.	87	0.03	3 Aramark	94	0.04
- Marchex, Inc.	1	-	3 Arhaus, Inc.	27	0.01
27 Marqeta, Inc.	169	0.06	- Ark Restaurants Corp.	2	-
4 NETGEAR, Inc.	51	0.02	12 Arko Corp.	87	0.03
9 New York Times Co.	428	0.16	2 Asbury Automotive Group, Inc.	398	0.15
2 Nexstar Media Group, Inc.	291	0.11	1 Atlanta Braves Holdings, Inc., Class A	40	0.02
3 Ooma, Inc.	29	0.01	3 Atlanta Braves Holdings, Inc., Class C	123	0.05
11 Open Lending Corp.	68	0.03	44 Aurora Innovation, Inc.	97	0.04
19 Opendoor Technologies, Inc.	57	0.02	1 Autoliv, Inc.	77	0.03
1 Optical Cable Corp.	2	-	4 AutoNation, Inc.	480	0.18
1 OptimizeRx Corp.	10	-	6 Bally's Corp.	73	0.03
2 PCTEL, Inc.	15	0.01	3 Barnes & Noble Education, Inc.	3	-
3 Percipient, Inc.	184	0.07	1 Bassett Furniture Industries, Inc.	22	0.01
1 Preformed Line Products Co.	68	0.03	6 Bath & Body Works, Inc.	210	0.08
3 Q2 Holdings, Inc.	106	0.04	6 Beacon Roofing Supply, Inc.	521	0.20
7 QuinStreet, Inc.	89	0.03	4 Beazer Homes USA, Inc.	116	0.04
4 Revolve Group, Inc.	47	0.02	2 Big 5 Sporting Goods Corp.	14	0.01
- RF Industries Ltd.	1	-	3 Big Lots, Inc.	15	0.01
17 Ribbon Communications, Inc.	37	0.01	- Biglari Holdings, Inc., Class A	14	0.01
12 Rover Group, Inc.	128	0.05	- Biglari Holdings, Inc., Class B	29	0.01
1 Saga Communications, Inc.	12	-	3 BJ's Restaurants, Inc.	103	0.04
3 Scholastic Corp.	100	0.04	9 Bloomin' Brands, Inc.	208	0.08
6 Shenandoah Telecommunications Co.	125	0.05	1 Bluegreen Vacations Holding Corp.	55	0.02
2 Shutterstock, Inc.	106	0.04	1 BlueLinx Holdings, Inc.	91	0.03
4 Sinclair, Inc.	51	0.02	3 Boot Barn Holdings, Inc.	185	0.07
5 Solo Brands, Inc.	29	0.01	2 Bowlero Corp.	24	0.01
2 Spok Holdings, Inc.	37	0.01	1 Boyd Gaming Corp.	33	0.01
7 Sprinklr, Inc.	102	0.04	5 Brinker International, Inc.	162	0.06
6 Stagwell, Inc.	33	0.01	6 Brunswick Corp.	440	0.17
9 Stitch Fix, Inc.	33	0.01	5 Buckle, Inc.	195	0.07
3 TechTarget, Inc.	85	0.03	2 Build-A-Bear Workshop, Inc.	54	0.02
15 TEGNA, Inc.	224	0.08	4 Caleres, Inc.	130	0.05
11 Telephone & Data Systems, Inc.	207	0.08	2 Camping World Holdings, Inc.	49	0.02
5 Thryv Holdings, Inc.	82	0.03	4 Capri Holdings Ltd.	174	0.07
1 Townsquare Media, Inc.	11	-	5 Carrols Restaurant Group, Inc.	34	0.01
1 Travelzoo	15	0.01	3 Carter's, Inc.	230	0.09
10 TripAdvisor, Inc.	174	0.07	2 Cato Corp.	13	0.01
7 TrueCar, Inc.	21	0.01	1 Cavco Industries, Inc.	233	0.09
1 Tucows, Inc.	13	0.01	2 Century Casinos, Inc.	6	-
6 U.S. Cellular Corp.	260	0.10	3 Century Communities, Inc.	195	0.07
3 Upwork, Inc.	43	0.02	5 Cheesecake Factory, Inc.	155	0.06
2 Urban One, Inc. (non-voting rights)	8	-	17 Chico's FAS, Inc.	129	0.05
- Value Line, Inc.	4	-	2 Children's Place, Inc.	38	0.01
17 Viavi Solutions, Inc.	140	0.05	3 Choice Hotels International, Inc.	384	0.15
6 WideOpenWest, Inc.	22	0.01	2 Chuy's Holdings, Inc.	81	0.03
8 Yelp, Inc.	332	0.13	10 Cinemark Holdings, Inc.	137	0.05
5 Ziff Davis, Inc.	324	0.12	1 Citi Trends, Inc.	22	0.01
	9,562	3.62	3 Clarus Corp.	16	0.01
Consumer, Cyclical - 16.60%			23 Clean Energy Fuels Corp.	83	0.03
7 Abercrombie & Fitch Co.	502	0.19	5 Columbia Sportswear Co.	384	0.15
8 Academy Sports & Outdoors, Inc.	431	0.16	3 Commercial Vehicle Group, Inc.	19	0.01
11 Accel Entertainment, Inc.	110	0.04	3 Conn's, Inc.	8	-
8 Acushnet Holdings Corp.	427	0.16	5 Container Store Group, Inc.	9	-
8 Adient PLC	273	0.10	2 Cooper-Standard Holdings, Inc.	30	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 16.60% (continued)			Consumer, Cyclical - 16.60% (continued)				
3	Copa Holdings SA	231	0.09	1	Hooker Furnishings Corp.	18	0.01
7	Core & Main, Inc.	236	0.09	1	Hovnanian Enterprises, Inc.	54	0.02
2	Cracker Barrel Old Country Store, Inc.	105	0.04	5	Hudson Technologies, Inc.	63	0.02
4	Crocs, Inc.	439	0.17	6	IMAX Corp.	99	0.04
2	Culp, Inc.	8	-	5	indie Semiconductor, Inc.	38	0.01
6	Daktronics, Inc.	67	0.03	2	Installed Building Products, Inc.	368	0.14
16	Dana, Inc.	208	0.08	7	Interface, Inc.	67	0.03
4	Dave & Buster's Entertainment, Inc.	159	0.06	10	International Game Technology PLC	266	0.10
-	Delta Apparel, Inc.	3	-	3	iRobot Corp.	116	0.04
7	Denny's Corp.	67	0.03	1	J Jill, Inc.	33	0.01
5	Designer Brands, Inc.	62	0.02	2	Jack in the Box, Inc.	151	0.06
8	Destination XL Group, Inc.	31	0.01	45	JetBlue Airways Corp.	197	0.07
1	Dillard's, Inc.	314	0.12	1	Johnson Outdoors, Inc.	64	0.02
1	Dine Brands Global, Inc.	59	0.02	7	KB Home	370	0.14
3	Dorman Products, Inc.	199	0.08	9	Kohl's Corp.	221	0.08
3	Douglas Dynamics, Inc.	79	0.03	4	Kontoor Brands, Inc.	245	0.09
3	Duluth Holdings, Inc.	14	0.01	1	Kura Sushi USA, Inc.	69	0.03
1	Dutch Bros, Inc.	30	0.01	1	Lakeland Industries, Inc.	15	0.01
4	El Pollo Loco Holdings, Inc.	37	0.01	-	Landsea Homes Corp.	3	-
1	Escalade, Inc.	18	0.01	2	Lazare Kaplan International, Inc.	-	-
3	Ethan Allen Interiors, Inc.	94	0.04	4	La-Z-Boy, Inc.	126	0.05
6	Everi Holdings, Inc.	62	0.02	2	LCI Industries	271	0.10
1	EVI Industries, Inc.	29	0.01	10	Leggett & Platt, Inc.	240	0.09
-	Express, Inc.	2	-	13	Leslie's, Inc.	66	0.03
3	FG Group Holdings, Inc.	4	-	7	Levi Strauss & Co.	102	0.04
1	First Watch Restaurant Group, Inc.	15	0.01	2	LGI Homes, Inc.	241	0.09
4	FirstCash Holdings, Inc.	432	0.16	19	Life Time Group Holdings, Inc.	288	0.11
1	Flexsteel Industries, Inc.	11	-	2	Lifetime Brands, Inc.	13	0.01
8	Foot Locker, Inc.	212	0.08	4	Light & Wonder, Inc.	334	0.13
6	Forestar Group, Inc.	190	0.07	9	Lions Gate Entertainment Corp., Class A	76	0.03
6	Fossil Group, Inc.	7	-	12	Lions Gate Entertainment Corp., Class B	100	0.04
4	Fox Factory Holding Corp.	240	0.09	-	Lithia Motors, Inc.	90	0.03
4	Freshpet, Inc.	283	0.11	2	LL Flooring Holdings, Inc.	9	-
2	Frontier Group Holdings, Inc.	9	-	2	Lovesac Co.	42	0.02
4	Full House Resorts, Inc.	22	0.01	2	M/I Homes, Inc.	208	0.08
6	Funko, Inc.	39	0.02	35	Macy's, Inc.	550	0.21
1	Gaia, Inc.	4	-	2	Madison Square Garden Entertainment Corp.	64	0.02
10	GameStop Corp.	142	0.05	1	Madison Square Garden Sports Corp.	219	0.08
31	Gap, Inc.	629	0.24	2	Malibu Boats, Inc.	102	0.04
14	Garrett Motion, Inc.	103	0.04	3	Manitex International, Inc.	19	0.01
2	Genesco, Inc.	56	0.02	3	Marcus Corp.	46	0.02
7	Gentex Corp.	216	0.08	3	Marine Products Corp.	26	0.01
4	Gentherm, Inc.	166	0.06	3	MarineMax, Inc.	94	0.04
5	G-III Apparel Group Ltd.	154	0.06	3	Marriott Vacations Worldwide Corp.	239	0.09
4	Global Industrial Co.	156	0.06	2	MasterCraft Boat Holdings, Inc.	42	0.02
4	GMS, Inc.	239	0.09	15	Mattel, Inc.	290	0.11
37	Goodyear Tire & Rubber Co.	515	0.19	6	MDC Holdings, Inc.	271	0.10
3	Green Brick Partners, Inc.	150	0.06	2	Meritage Homes Corp.	258	0.10
1	Group 1 Automotive, Inc.	360	0.14	4	Method Electronics, Inc.	85	0.03
7	GrowGeneration Corp.	18	0.01	1	Miller Industries, Inc.	48	0.02
4	Guess?, Inc.	91	0.03	6	MillerKnoll, Inc.	165	0.06
3	H&E Equipment Services, Inc.	138	0.05	2	Motorcar Parts of America, Inc.	18	0.01
1	Hamilton Beach Brands Holding Co.	19	0.01	3	Movado Group, Inc.	66	0.03
34	Hanesbrands, Inc.	125	0.05	9	MRC Global, Inc.	89	0.03
8	Harley-Davidson, Inc.	244	0.09	4	MSC Industrial Direct Co., Inc.	366	0.14
3	Hasbro, Inc.	152	0.06	2	Murphy USA, Inc.	606	0.23
2	Haverty Furniture Cos., Inc.	68	0.03	6	National Vision Holdings, Inc.	108	0.04
7	Hawaiian Holdings, Inc.	32	0.01	13	Newell Brands, Inc.	100	0.04
8	Healthcare Services Group, Inc.	81	0.03	5	Noodles & Co.	16	0.01
2	Hibbett, Inc.	107	0.04	17	Nordstrom, Inc.	261	0.10
8	Hilton Grand Vacations, Inc.	273	0.10	17	Norwegian Cruise Line Holdings Ltd.	266	0.10
4	HNI Corp.	160	0.06	4	Nu Skin Enterprises, Inc.	71	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 16.60% (continued)			Consumer, Cyclical - 16.60% (continued)		
4 ODP Corp.	195	0.07	9 Taylor Morrison Home Corp.	428	0.16
5 Ollie's Bargain Outlet Holdings, Inc.	353	0.13	7 Tempur Sealy International, Inc.	302	0.11
2 ONE Group Hospitality, Inc.	12	-	3 Texas Roadhouse, Inc.	330	0.13
9 OneSpaWorld Holdings Ltd.	106	0.04	5 Thor Industries, Inc.	455	0.17
1 OneWater Marine, Inc.	28	0.01	4 Tile Shop Holdings, Inc.	25	0.01
9 OPENLANE, Inc.	131	0.05	3 Tilly's, Inc.	21	0.01
2 Oxford Industries, Inc.	163	0.06	8 Titan International, Inc.	106	0.04
3 Papa John's International, Inc.	209	0.08	3 Titan Machinery, Inc.	65	0.02
2 Patrick Industries, Inc.	149	0.06	4 Toll Brothers, Inc.	342	0.13
2 PC Connection, Inc.	126	0.05	25 Topgolf Callaway Brands Corp.	302	0.11
9 Penn Entertainment, Inc.	213	0.08	3 Traeger, Inc.	6	-
2 Petco Health & Wellness Co., Inc.	7	-	8 Travel & Leisure Co.	274	0.10
3 PetMed Express, Inc.	19	0.01	9 Tri Pointe Homes, Inc.	257	0.10
3 Planet Fitness, Inc.	227	0.09	16 Under Armour, Inc., Class A	130	0.05
18 Playa Hotels & Resorts NV	133	0.05	19 Under Armour, Inc., Class C	148	0.06
3 Polaris, Inc.	215	0.08	1 UniFirst Corp.	254	0.10
5 Portillo's, Inc.	77	0.03	1 Universal Electronics, Inc.	10	-
3 Potbelly Corp.	29	0.01	8 Urban Outfitters, Inc.	277	0.11
3 PriceSmart, Inc.	194	0.07	2 Vera Bradley, Inc.	18	0.01
9 Purple Innovation, Inc.	6	-	12 VF Corp.	209	0.08
5 PVH Corp.	532	0.20	7 Victoria's Secret & Co.	188	0.07
6 QuantumScape Corp.	37	0.01	- Vince Holding Corp.	1	-
16 Qurate Retail, Inc.	12	-	5 Vista Outdoor, Inc.	146	0.06
1 RCI Hospitality Holdings, Inc.	50	0.02	2 Visteon Corp.	283	0.11
4 Reading International, Inc.	6	-	7 Vizio Holding Corp.	44	0.02
1 Red Robin Gourmet Burgers, Inc.	11	-	2 VOXX International Corp.	26	0.01
4 Red Rock Resorts, Inc.	173	0.07	2 VSE Corp.	91	0.03
16 Resideo Technologies, Inc.	261	0.10	5 Wabash National Corp.	114	0.04
2 Restoration Hardware, Inc.	417	0.16	6 Warby Parker, Inc.	58	0.02
6 REV Group, Inc.	94	0.04	17 Wendy's Co.	321	0.12
1 Rocky Brands, Inc.	22	0.01	1 WESCO International, Inc. (voting rights)	200	0.08
6 Rush Enterprises, Inc., Class A	221	0.08	1 Weyco Group, Inc.	24	0.01
1 Rush Enterprises, Inc., Class B	62	0.02	1 Whirlpool Corp.	92	0.04
9 Sally Beauty Holdings, Inc.	86	0.03	3 Wingstop, Inc.	623	0.24
3 ScanSource, Inc.	115	0.04	- Winmark Corp.	196	0.07
6 SeaWorld Entertainment, Inc.	295	0.11	3 Winnebago Industries, Inc.	169	0.06
3 Shake Shack, Inc.	208	0.08	8 Wolverine World Wide, Inc.	65	0.02
2 SharkNinja, Inc.	90	0.03	8 World Kinect Corp.	165	0.06
4 Shoe Carnival, Inc.	90	0.03	5 Wyndham Hotels & Resorts, Inc.	364	0.14
4 Shyft Group, Inc.	44	0.02	2 XPEL, Inc.	102	0.04
4 Signet Jewelers Ltd.	303	0.11	3 Xperi, Inc.	34	0.01
2 SiteOne Landscape Supply, Inc.	216	0.08	1 Xponential Fitness, Inc.	10	-
7 Six Flags Entertainment Corp.	163	0.06	8 YETI Holdings, Inc.	326	0.12
3 Skechers USA, Inc.	193	0.07	2 Zumiez, Inc.	38	0.01
5 Skyline Champion Corp.	298	0.11		43,899	16.60
5 SkyWest, Inc.	218	0.08	Consumer, Non-cyclical - 20.62%		
3 Sleep Number Corp.	27	0.01	6 10X Genomics, Inc.	242	0.09
- Soho House & Co., Inc.	1	-	1 2seventy bio, Inc.	2	-
2 Sonic Automotive, Inc.	102	0.04	3 2U, Inc.	3	-
11 Sonos, Inc.	160	0.06	5 4D Molecular Therapeutics, Inc.	63	0.02
2 Sovos Brands, Inc.	52	0.02	1 Aadi Bioscience, Inc.	6	-
3 Sphere Entertainment Co.	86	0.03	4 Aaron's Co., Inc.	39	0.01
13 Spirit Airlines, Inc.	191	0.07	8 ABM Industries, Inc.	314	0.12
6 Sportsman's Warehouse Holdings, Inc.	28	0.01	3 Acacia Research Corp.	10	-
3 Standard Motor Products, Inc.	98	0.04	7 Acadia Healthcare Co., Inc.	513	0.19
10 Steelcase, Inc.	118	0.04	11 ACCO Brands Corp.	60	0.02
6 Steven Madden Ltd.	234	0.09	10 Accolade, Inc.	84	0.03
5 Sun Country Airlines Holdings, Inc.	73	0.03	9 Accuray, Inc.	23	0.01
2 Superior Group of Cos., Inc.	19	0.01	14 Achillion Pharmaceuticals, Inc.	4	-
2 Superior Industries International, Inc.	7	-	2 Aclaris Therapeutics, Inc.	2	-
6 Sweetgreen, Inc.	59	0.02	1 Acme United Corp.	23	0.01
9 Tapestry, Inc.	300	0.11	2 Actinium Pharmaceuticals, Inc.	10	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.62% (continued)			Consumer, Non-cyclical - 20.62% (continued)		
3 Acumen Pharmaceuticals, Inc.	8	-	6 Axonics, Inc.	338	0.13
4 AdaptHealth Corp.	38	0.01	2 Azenta, Inc.	102	0.04
20 Adaptive Biotechnologies Corp.	87	0.03	4 B&G Foods, Inc.	34	0.01
2 Addus HomeCare Corp.	189	0.07	1 Barrett Business Services, Inc.	95	0.04
6 Adicet Bio, Inc.	7	-	5 Beam Therapeutics, Inc.	139	0.05
27 ADMA Biologics, Inc.	102	0.04	9 Beauty Health Co.	23	0.01
41 ADT, Inc.	238	0.09	14 BellRing Brands, Inc.	749	0.28
5 Adtalem Global Education, Inc.	303	0.11	1 BGSF, Inc.	14	0.01
3 Aduro Biotech, Inc.	7	-	- Bioceres Crop Solutions Corp.	-	-
5 Adverum Biotechnologies, Inc.	4	-	- Biohaven Ltd.	2	-
19 Affirm Holdings, Inc.	656	0.25	4 BioLife Solutions, Inc.	49	0.02
12 Agiliti, Inc.	98	0.04	1 Biomea Fusion, Inc.	21	0.01
1 agilon health, Inc.	7	-	2 Black Diamond Therapeutics, Inc.	5	-
8 Agios Pharmaceuticals, Inc.	171	0.06	16 Bluebird Bio, Inc.	62	0.02
6 Alarm.com Holdings, Inc.	352	0.13	1 Boston Beer Co., Inc.	308	0.12
2 Albireo Pharma, Inc.	13	-	- Bridgford Foods Corp.	4	-
7 Aldeyra Therapeutics, Inc.	20	0.01	4 Bright Horizons Family Solutions, Inc.	366	0.14
11 Alector, Inc.	58	0.02	9 BrightView Holdings, Inc.	68	0.03
1 Alico, Inc.	19	0.01	4 Brink's Co.	314	0.12
47 Alight, Inc.	356	0.13	25 Brookdale Senior Living, Inc.	131	0.05
14 Alkermes PLC	342	0.13	1 C4 Therapeutics, Inc.	2	-
8 Allakos, Inc.	18	0.01	2 Calavo Growers, Inc.	49	0.02
18 Allogene Therapeutics, Inc.	42	0.02	4 Cal-Maine Foods, Inc.	201	0.08
4 Allovir, Inc.	8	-	7 Cara Therapeutics, Inc.	7	-
2 Alpha Pro Tech Ltd.	9	-	5 CareDx, Inc.	46	0.02
4 Alpine Immune Sciences, Inc.	56	0.02	8 Caribou Biosciences, Inc.	48	0.02
3 Alta Equipment Group, Inc.	33	0.01	2 Carriage Services, Inc.	41	0.02
1 Altimmune, Inc.	3	-	6 Cartesian Therapeutics, Inc.	8	-
4 Amedisys, Inc.	338	0.13	- CASI Pharmaceuticals Holdings, Inc.	2	-
2 American Public Education, Inc.	14	0.01	2 Cass Information Systems, Inc.	80	0.03
12 American Well Corp.	16	0.01	3 Castle Biosciences, Inc.	66	0.03
4 AMN Healthcare Services, Inc.	283	0.11	1 Catalent, Inc.	34	0.01
18 Amneal Pharmaceuticals, Inc.	79	0.03	10 Catalyst Pharmaceuticals, Inc.	143	0.05
7 Amphastar Pharmaceuticals, Inc.	378	0.14	4 CBIZ, Inc.	254	0.10
3 AnaptysBio, Inc.	47	0.02	2 Celldex Therapeutics, Inc.	49	0.02
5 Andersons, Inc.	230	0.09	4 Central Garden & Pet Co. (non-voting rights)	146	0.06
5 AngioDynamics, Inc.	32	0.01	1 Central Garden & Pet Co. (voting rights)	47	0.02
3 ANI Pharmaceuticals, Inc.	137	0.05	1 Century Therapeutics, Inc.	2	-
2 Anika Therapeutics, Inc.	45	0.02	9 Certara, Inc.	132	0.05
1 Annexon, Inc.	2	-	3 Chefs' Warehouse, Inc.	87	0.03
28 API Group Corp.	855	0.32	11 Chegg, Inc.	114	0.04
2 Apyx Medical Corp.	4	-	6 Chinook Therapeutics, Inc.	2	-
3 ARC Document Solutions, Inc.	8	-	3 Cimpress PLC	182	0.07
4 Arcturus Therapeutics Holdings, Inc.	87	0.03	2 Civeo Corp.	34	0.01
10 Arcus Biosciences, Inc.	148	0.06	27 Clarivate PLC	208	0.08
3 Arcutis Biotherapeutics, Inc.	5	-	11 Cleanspark, Inc.	68	0.03
8 Ardelyx, Inc.	37	0.01	2 Clementia Pharmaceuticals, Inc.	-	-
7 Arlo Technologies, Inc.	60	0.02	1 Coca-Cola Consolidated, Inc.	591	0.22
4 Arrowhead Pharmaceuticals, Inc.	83	0.03	6 Cogent Biosciences, Inc.	50	0.02
5 ARS Pharmaceuticals, Inc.	22	0.01	4 Collegium Pharmaceutical, Inc.	108	0.04
5 Artivion, Inc.	90	0.03	20 Community Health Systems, Inc.	51	0.02
2 Arvinas, Inc.	41	0.02	2 Computer Task Group, Inc.	18	0.01
5 ASGN, Inc.	471	0.18	3 CONMED Corp.	289	0.11
2 Asserpio Holdings, Inc.	2	-	10 Corcept Therapeutics, Inc.	261	0.10
6 AtriCure, Inc.	220	0.08	1 CorVel Corp.	306	0.12
- Atrion Corp.	72	0.03	12 Coursera, Inc.	230	0.09
1 Aura Biosciences, Inc.	9	-	1 CPI Card Group, Inc.	17	0.01
6 Avanos Medical, Inc.	139	0.05	1 CRA International, Inc.	84	0.03
9 Avid Bioservices, Inc.	46	0.02	7 Crinetics Pharmaceuticals, Inc.	211	0.08
9 Avidity Biosciences, Inc.	71	0.03	10 CRISPR Therapeutics AG	683	0.26
2 Avis Budget Group, Inc.	286	0.11	5 Cross Country Healthcare, Inc.	96	0.04
6 Axogen, Inc.	37	0.01	3 Cue Biopharma, Inc.	7	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.62% (continued)			Consumer, Non-cyclical - 20.62% (continued)		
5 Cullinan Oncology, Inc.	40	0.02	3 Hackett Group, Inc.	77	0.03
7 Cymabay Therapeutics, Inc.	138	0.05	5 Haemonetics Corp.	414	0.16
9 Cytek Biosciences, Inc.	61	0.02	8 Hain Celestial Group, Inc.	81	0.03
2 Darling Ingredients, Inc.	72	0.03	8 Halozyme Therapeutics, Inc.	319	0.12
- DaVita, Inc.	30	0.01	5 Harmony Biosciences Holdings, Inc.	141	0.05
8 Deciphera Pharmaceuticals, Inc.	99	0.04	3 Harrow, Inc.	28	0.01
5 Deluxe Corp.	92	0.03	6 Harvard Bioscience, Inc.	25	0.01
5 Denali Therapeutics, Inc.	86	0.03	7 HealthEquity, Inc.	489	0.18
5 DENTSPLY SIRONA, Inc.	164	0.06	2 Heidrick & Struggles International, Inc.	60	0.02
1 Design Therapeutics, Inc.	3	-	2 Helen of Troy Ltd.	205	0.08
3 Distribution Solutions Group, Inc.	66	0.03	7 Herbalife Ltd.	92	0.03
1 DLH Holdings Corp.	14	0.01	3 Herc Holdings, Inc.	334	0.13
9 Driven Brands Holdings, Inc.	113	0.04	7 Hertz Global Holdings, Inc.	60	0.02
13 Duckhorn Portfolio, Inc.	136	0.05	2 HilleVax, Inc.	25	0.01
34 Dun & Bradstreet Holdings, Inc.	358	0.14	8 Honest Co., Inc.	19	0.01
1 Dyadic International, Inc.	5	-	- Hudson Global, Inc.	8	-
9 Dynavax Technologies Corp.	126	0.05	4 Humacyte, Inc.	10	-
8 Dyne Therapeutics, Inc.	86	0.03	2 Huron Consulting Group, Inc.	205	0.08
1 Eagle Pharmaceuticals, Inc.	7	-	3 I3 Verticals, Inc.	61	0.02
4 Edgewell Personal Care Co.	148	0.06	2 ICF International, Inc.	243	0.09
10 Editas Medicine, Inc.	110	0.04	1 ICU Medical, Inc.	54	0.02
27 Elanco Animal Health, Inc.	313	0.12	7 Ideaya Biosciences, Inc.	227	0.09
5 elf Beauty, Inc.	567	0.21	1 IGM Biosciences, Inc.	6	-
6 Embecta Corp.	102	0.04	8 Immunovant, Inc.	309	0.12
5 Emergent BioSolutions, Inc.	10	-	3 Inari Medical, Inc.	182	0.07
3 Enanta Pharmaceuticals, Inc.	25	0.01	4 Information Services Group, Inc.	18	0.01
6 Encompass Health Corp.	422	0.16	1 InfuSystem Holdings, Inc.	14	0.01
5 Enhabit, Inc.	58	0.02	2 Ingles Markets, Inc.	136	0.05
4 Ennis, Inc.	75	0.03	5 Ingredient, Inc.	528	0.20
5 Ensign Group, Inc.	498	0.19	9 Innoviva, Inc.	121	0.05
- Entrada Therapeutics, Inc.	4	-	2 Inogen, Inc.	14	0.01
20 Envista Holdings Corp.	463	0.18	6 Inovio Pharmaceuticals, Inc.	2	-
6 Enzo Biochem, Inc.	8	-	3 Insperty, Inc.	360	0.14
4 Euronet Worldwide, Inc.	375	0.14	3 Integer Holdings Corp.	260	0.10
4 European Wax Center, Inc.	57	0.02	7 Integra LifeSciences Holdings Corp.	282	0.11
5 EVERTEC, Inc.	201	0.08	12 Intellia Therapeutics, Inc.	353	0.13
20 Exelixis, Inc.	431	0.16	3 Inter Parfums, Inc.	358	0.14
2 EyePoint Pharmaceuticals, Inc.	13	0.01	29 iovance Biotherapeutics, Inc.	178	0.07
2 Farmer Bros Co.	7	-	2 iRadimed Corp.	79	0.03
1 Fate Therapeutics, Inc.	3	-	- IRIDEX Corp.	1	-
6 First Advantage Corp.	93	0.04	12 Ironwood Pharmaceuticals, Inc.	118	0.04
18 Flowers Foods, Inc.	379	0.14	3 iTeos Therapeutics, Inc.	32	0.01
1 FONAR Corp.	14	0.01	2 J & J Snack Foods Corp.	276	0.10
2 Forrester Research, Inc.	52	0.02	1 John B Sanfilippo & Son, Inc.	107	0.04
2 Franklin Covey Co.	71	0.03	4 John Wiley & Sons, Inc., Class A	126	0.05
4 Fresh Del Monte Produce, Inc.	98	0.04	1 Joint Corp.	9	-
2 FTI Consulting, Inc.	532	0.20	3 KalVista Pharmaceuticals, Inc.	26	0.01
4 Fulcrum Therapeutics, Inc.	18	0.01	5 Kelly Services, Inc.	97	0.04
2 Fulgent Genetics, Inc.	67	0.03	2 Keros Therapeutics, Inc.	46	0.02
3 G1 Therapeutics, Inc.	5	-	2 Kforce, Inc.	133	0.05
3 Generation Bio Co.	4	-	4 Kiniksa Pharmaceuticals Ltd.	58	0.02
4 Glaukos Corp.	266	0.10	6 Kodiak Sciences, Inc.	15	0.01
6 Globus Medical, Inc.	287	0.11	5 Korn Ferry	270	0.10
6 GoodRx Holdings, Inc.	39	0.01	2 Krispy Kreme, Inc.	25	0.01
- Graham Holdings Co.	215	0.08	2 Krystal Biotech, Inc.	249	0.09
3 Grand Canyon Education, Inc.	376	0.14	10 Kura Oncology, Inc.	98	0.04
4 Graphite Bio, Inc.	8	-	4 Kymera Therapeutics, Inc.	89	0.03
6 Green Dot Corp.	52	0.02	3 Lancaster Colony Corp.	438	0.17
3 Gritstone bio, Inc.	4	-	6 Lantheus Holdings, Inc.	423	0.16
6 Grocery Outlet Holding Corp.	156	0.06	5 Larimar Therapeutics, Inc.	15	0.01
7 GXO Logistics, Inc.	414	0.16	13 Laureate Education, Inc.	165	0.06
13 H&R Block, Inc.	568	0.21	2 Legalzoom.com, Inc.	24	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.62% (continued)			Consumer, Non-cyclical - 20.62% (continued)				
3	LeMaitre Vascular, Inc.	154	0.06	5	Orthofix Medical, Inc.	52	0.02
1	LENSAR, Inc.	3	-	3	OrthoPediatrics Corp.	77	0.03
6	LifeStance Health Group, Inc.	40	0.02	3	Oscar Health, Inc.	25	0.01
2	Lifevantage Corp.	13	0.01	6	Owens & Minor, Inc.	117	0.04
2	Lifeway Foods, Inc.	29	0.01	12	Pacific Biosciences of California, Inc.	99	0.04
2	Ligand Pharmaceuticals, Inc.	105	0.04	5	Pacira BioSciences, Inc.	130	0.05
2	Limoneira Co.	25	0.01	9	Patterson Cos., Inc.	234	0.09
3	Lincoln Educational Services Corp.	31	0.01	3	Paymentus Holdings, Inc.	45	0.02
8	Lineage Cell Therapeutics, Inc.	8	-	10	Payoneer Global, Inc.	51	0.02
5	LivaNova PLC	207	0.08	4	Paysafe Ltd.	36	0.01
6	LiveRamp Holdings, Inc.	191	0.07	14	PDL BioPharma, Inc.	23	0.01
-	Lumos Pharma, Inc.	1	-	9	Pediatrix Medical Group, Inc.	75	0.03
7	MacroGenics, Inc.	59	0.02	4	Pennant Group, Inc.	59	0.02
4	MamaMancini's Holdings, Inc.	16	0.01	9	Perdoceo Education Corp.	160	0.06
1	Mannatech, Inc.	6	-	6	Performant Financial Corp.	16	0.01
4	ManpowerGroup, Inc.	293	0.11	18	Perrigo Co. PLC	534	0.20
10	Maravai LifeSciences Holdings, Inc.	49	0.02	3	Personalis, Inc.	5	-
-	Masimo Corp.	34	0.01	4	PetIQ, Inc.	68	0.03
5	MaxCyte, Inc.	25	0.01	2	Phibro Animal Health Corp.	23	0.01
3	MediciNova, Inc.	6	-	9	Pilgrim's Pride Corp.	228	0.09
1	Medifast, Inc.	68	0.03	4	PMV Pharmaceuticals, Inc.	8	-
1	Medpace Holdings, Inc.	257	0.10	9	Poseida Therapeutics, Inc.	23	0.01
8	MeiraGTx Holdings PLC	40	0.02	5	Post Holdings, Inc.	443	0.17
5	Merit Medical Systems, Inc.	347	0.13	3	Precigen, Inc.	3	-
1	Merrimack Pharmaceuticals, Inc.	19	0.01	10	Premier, Inc.	214	0.08
2	Mersana Therapeutics, Inc.	2	-	5	Prestige Consumer Healthcare, Inc.	275	0.10
1	MGP Ingredients, Inc.	158	0.06	6	PROG Holdings, Inc.	159	0.06
1	Milestone Pharmaceuticals, Inc.	5	-	6	Progyny, Inc.	192	0.07
3	Mirati Therapeutics, Inc.	174	0.07	7	Protagonist Therapeutics, Inc. (voting rights)	128	0.05
2	Mission Produce, Inc.	15	0.01	4	Prothena Corp. PLC	144	0.05
1	ModivCare, Inc.	56	0.02	1	Psychemedics Corp.	2	-
-	Moneylion, Inc.	15	0.01	4	Pulmonx Corp.	41	0.02
3	Monro, Inc.	74	0.03	5	Puma Biotechnology, Inc.	21	0.01
2	Morphic Holding, Inc.	52	0.02	2	Quad/Graphics, Inc.	10	-
1	Mural Oncology PLC	5	-	4	Quanex Building Products Corp.	115	0.04
10	Myriad Genetics, Inc.	199	0.08	5	Quanterix Corp.	114	0.04
1	Nathan's Famous, Inc.	37	0.01	1	QuidelOrtho Corp.	77	0.03
5	National Beverage Corp.	260	0.10	6	R1 RCM, Inc.	66	0.03
2	National HealthCare Corp.	161	0.06	5	RadNet, Inc.	181	0.07
2	National Research Corp.	102	0.04	1	Rallybio Corp.	2	-
2	Natural Alternatives International, Inc.	10	-	4	RAPT Therapeutics, Inc.	55	0.02
2	Natural Grocers by Vitamin Cottage, Inc.	30	0.01	1	RCM Technologies, Inc.	17	0.01
-	Natural Health Trends Corp.	1	-	6	Recursion Pharmaceuticals, Inc.	43	0.02
2	Nature's Sunshine Products, Inc.	38	0.01	6	REGENXBIO, Inc.	107	0.04
12	Nektar Therapeutics	6	-	9	Relay Therapeutics, Inc.	69	0.03
10	NeoGenomics, Inc.	188	0.07	2	Relmada Therapeutics, Inc.	5	-
1	Neuronetics, Inc.	1	-	11	Remitly Global, Inc.	242	0.09
2	NextCure, Inc.	2	-	2	Renovaro Biosciences, Inc.	8	-
3	NGM Biopharmaceuticals, Inc.	2	-	-	Repare Therapeutics, Inc.	2	-
2	Nkarta, Inc.	6	-	4	Repay Holdings Corp.	28	0.01
6	Nurix Therapeutics, Inc.	34	0.01	6	Replimune Group, Inc.	63	0.02
2	Nuvalent, Inc.	140	0.05	5	Resources Connection, Inc.	64	0.02
5	Olema Pharmaceuticals, Inc.	68	0.03	7	REVOLUTION Medicines, Inc.	168	0.06
-	OmniAb, Inc. (12.5 earnout)	-	-	9	Reynolds Consumer Products, Inc.	225	0.09
-	OmniAb, Inc. (15.00 earnout)	-	-	2	Rhythm Pharmaceuticals, Inc.	53	0.02
8	OmniAb, Inc. (voting rights)	36	0.01	27	Riot Platforms, Inc.	334	0.13
4	Omniceil, Inc.	124	0.05	4	Rocket Pharmaceuticals, Inc.	99	0.04
37	OPKO Health, Inc.	54	0.02	1	Rocky Mountain Chocolate Factory, Inc.	5	-
16	Option Care Health, Inc.	467	0.18	13	Sabre Corp.	46	0.02
11	OraSure Technologies, Inc.	78	0.03	4	Sage Therapeutics, Inc.	80	0.03
7	Organogenesis Holdings, Inc.	17	0.01	-	Sanara Medtech, Inc.	4	-
12	Organon & Co.	133	0.05	17	Sangamo Therapeutics, Inc.	7	-

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 20.62% (continued)			Consumer, Non-cyclical - 20.62% (continued)		
5 Savara, Inc.	21	0.01	5 Varex Imaging Corp.	99	0.04
5 Scholar Rock Holding Corp.	66	0.03	16 Vector Group Ltd.	166	0.06
1 scPharmaceuticals, Inc.	8	-	1 Ventyx Biosciences, Inc.	1	-
- Seaboard Corp.	271	0.10	6 Veracyte, Inc.	151	0.06
3 SEACOR Marine Holdings, Inc.	37	0.01	1 Verastem, Inc.	8	-
7 Seer, Inc.	11	-	4 Vericel Corp.	139	0.05
13 Select Medical Holdings Corp.	299	0.11	1 Verrica Pharmaceuticals, Inc.	2	-
1 Semler Scientific, Inc.	33	0.01	2 Viad Corp.	68	0.03
1 Seneca Foods Corp., Class A	39	0.01	5 Vicarious Surgical, Inc.	1	-
- Seneca Foods Corp., Class B	10	-	3 Viking Therapeutics, Inc.	40	0.02
4 Shift4 Payments, Inc.	254	0.10	1 Village Super Market, Inc.	26	0.01
3 SI-BONE, Inc.	56	0.02	4 Vir Biotechnology, Inc.	36	0.01
7 SIGA Technologies, Inc.	40	0.02	5 Vital Farms, Inc.	73	0.03
- Silk Road Medical, Inc.	3	-	4 Voyager Therapeutics, Inc.	32	0.01
8 Simply Good Foods Co.	312	0.12	1 WD-40 Co.	293	0.11
16 Sotera Health Co.	222	0.08	2 Weis Markets, Inc.	135	0.05
2 SoundThinking, Inc.	37	0.01	3 Whole Earth Brands, Inc.	10	-
3 SP Plus Corp.	129	0.05	1 Willdan Group, Inc.	22	0.01
5 SpartanNash Co.	105	0.04	1 WillScot Mobile Mini Holdings Corp.	24	0.01
3 Spectrum Brands Holdings, Inc.	232	0.09	1 X4 Pharmaceuticals, Inc.	1	-
10 Spectrum Pharmaceuticals, Inc.	-	-	8 Xencor, Inc.	142	0.05
3 SpringWorks Therapeutics, Inc.	85	0.03	3 Y-mAbs Therapeutics, Inc.	21	0.01
10 Sprouts Farmers Market, Inc.	424	0.16	2 Zentalis Pharmaceuticals, Inc.	17	0.01
3 STAAR Surgical Co.	107	0.04	4 Zimvie, Inc.	34	0.01
6 Stereotaxis, Inc.	9	-	3 ZipRecruiter, Inc.	45	0.02
6 Sterling Check Corp.	81	0.03	6 Zymeworks, Inc.	55	0.02
5 Stoke Therapeutics, Inc.	19	0.01		54,539	20.62
2 Strategic Education, Inc.	190	0.07	Energy - 6.67%		
4 Stride, Inc.	256	0.10	- Adams Resources & Energy, Inc.	12	-
2 Strongbridge Biopharma	1	-	2 Alpha Metallurgical Resources, Inc.	475	0.18
6 Supernus Pharmaceuticals, Inc.	163	0.06	7 Alto Ingredients, Inc.	17	0.01
9 Surgery Partners, Inc.	307	0.12	6 Amplify Energy Corp.	37	0.01
2 Surmodics, Inc.	64	0.02	55 Antero Midstream Corp.	737	0.28
6 Sutro Biopharma, Inc.	16	0.01	2 Arch Resources, Inc.	395	0.15
3 Tactile Systems Technology, Inc.	35	0.01	19 Archrock, Inc.	282	0.11
2 Tandem Diabetes Care, Inc.	47	0.02	2 Aris Water Solutions, Inc.	19	0.01
2 Tango Therapeutics, Inc.	12	-	11 Array Technologies, Inc.	163	0.06
2 Taro Pharmaceutical Industries Ltd.	73	0.03	1 Battalion Oil Corp.	5	-
2 Tarsus Pharmaceuticals, Inc.	34	0.01	10 Berry Corp.	70	0.03
3 Tejon Ranch Co.	51	0.02	3 Bristow Group, Inc.	75	0.03
13 Teladoc Health, Inc.	242	0.09	1 Broadwind, Inc.	2	-
8 Tenet Healthcare Corp.	520	0.20	7 California Resources Corp. (voting rights)	336	0.13
1 Theseus Pharmaceuticals, Inc.	4	-	6 Callon Petroleum Co.	179	0.07
4 Tootsie Roll Industries, Inc.	119	0.05	15 ChampionX Corp.	446	0.17
1 Transcat, Inc.	111	0.04	1 Chord Energy Corp.	235	0.09
2 Treace Medical Concepts, Inc.	19	0.01	5 Civitas Resources, Inc.	319	0.12
5 TreeHouse Foods, Inc.	198	0.07	16 CNX Resources Corp.	328	0.12
3 TriNet Group, Inc.	361	0.14	23 Comstock Resources, Inc.	227	0.09
4 TrueBlue, Inc.	55	0.02	3 CONSOL Energy, Inc.	336	0.13
2 Turning Point Brands, Inc.	43	0.02	4 Core Laboratories, Inc.	74	0.03
5 Twist Bioscience Corp.	110	0.04	7 CVR Energy, Inc.	233	0.09
1 U.S. Physical Therapy, Inc.	102	0.04	6 Delek U.S. Holdings, Inc.	175	0.07
6 United Natural Foods, Inc.	88	0.03	1 DMC Global, Inc.	16	0.01
1 United-Guardian, Inc.	7	-	4 Drii-Quip, Inc.	94	0.04
2 Universal Corp.	134	0.05	8 DT Midstream, Inc.	482	0.18
2 Universal Technical Institute, Inc.	29	0.01	5 Eneti, Inc.	52	0.02
4 Upbound Group, Inc.	120	0.05	37 EnLink Midstream LLC	504	0.19
3 USANA Health Sciences, Inc.	119	0.05	2 Epsilon Energy Ltd.	12	-
1 Utah Medical Products, Inc.	45	0.02	31 Equitrans Midstream Corp.	288	0.11
3 Utz Brands, Inc.	34	0.01	5 Evolution Petroleum Corp.	29	0.01
1 V2X, Inc.	47	0.02	1 Excelerate Energy, Inc.	21	0.01
6 Vanda Pharmaceuticals, Inc.	22	0.01	2 Expro Group Holdings NV	33	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 6.67% (continued)			Energy - 6.67% (continued)		
1 Forum Energy Technologies, Inc.	16	0.01	17 TETRA Technologies, Inc.	78	0.03
35 FuelCell Energy, Inc.	43	0.02	5 Tidewater, Inc.	270	0.10
7 FutureFuel Corp.	41	0.01	63 Transocean Ltd.	403	0.15
6 Green Plains, Inc.	140	0.05	8 U.S. Silica Holdings, Inc.	94	0.04
1 Gulfport Energy Corp.	203	0.08	5 Valaris Ltd.	372	0.14
4 Hallador Energy Co.	51	0.02	2 Vital Energy, Inc.	85	0.03
19 Helix Energy Solutions Group, Inc.	176	0.07	14 W&T Offshore, Inc.	46	0.02
9 Helmerich & Payne, Inc.	331	0.12	3 Warrior Met Coal, Inc.	194	0.07
- Independence Contract Drilling, Inc.	-	-	6 Weatherford International PLC	570	0.22
4 Kinetik Holdings, Inc.	157	0.06		17,633	6.67
1 KLX Energy Services Holdings, Inc.	10	-	Financial - 17.84%		
34 Kosmos Energy Ltd.	233	0.09	2 1st Source Corp.	115	0.04
15 Liberty Energy, Inc.	300	0.11	1 ACNB Corp.	31	0.01
15 Magnolia Oil & Gas Corp.	323	0.12	4 Affiliated Managers Group, Inc.	555	0.21
3 Mammoth Energy Services, Inc.	12	-	12 Air Lease Corp.	467	0.18
7 Matador Resources Co.	394	0.15	2 Alerus Financial Corp.	31	0.01
2 Matrix Service Co.	23	0.01	4 Amalgamated Financial Corp.	75	0.03
8 Montauk Renewables, Inc.	71	0.03	5 Ambac Financial Group, Inc.	81	0.03
8 Murphy Oil Corp.	347	0.13	4 Amerant Bancorp, Inc.	88	0.03
1 Nabors Industries Ltd.	64	0.02	10 American Equity Investment Life Holding Co.	556	0.21
1 NACCO Industries, Inc.	21	0.01	1 American National Bankshares, Inc.	56	0.02
12 National Energy Services Reunited Corp.	58	0.02	9 Ameris Bancorp	386	0.15
2 Natural Gas Services Group, Inc.	30	0.01	2 AMERISAFE, Inc.	106	0.04
5 New Fortress Energy, Inc.	174	0.07	5 AmeriServ Financial, Inc.	13	-
10 Newpark Resources, Inc.	68	0.03	1 Ames National Corp.	12	-
4 Nine Energy Service, Inc.	9	-	1 AMREP Corp.	18	0.01
- Noble Corp. PLC (US listing)	12	-	12 Anywhere Real Estate, Inc.	64	0.02
3 Northern Oil & Gas, Inc.	98	0.04	3 Arrow Financial Corp.	63	0.02
8 NOV, Inc.	142	0.05	8 Artisan Partners Asset Management, Inc.	313	0.12
14 NOW, Inc.	138	0.05	9 AssetMark Financial Holdings, Inc.	222	0.08
10 Oceaneering International, Inc.	205	0.08	18 Associated Banc-Corp.	315	0.12
9 Oil States International, Inc.	61	0.02	5 Assured Guaranty Ltd.	357	0.13
5 Par Pacific Holdings, Inc.	179	0.07	10 Atlantic Union Bankshares Corp.	305	0.12
35 Patterson-UTI Energy, Inc.	415	0.16	2 Atlanticus Holdings Corp.	60	0.02
12 PBF Energy, Inc.	527	0.20	6 Axis Capital Holdings Ltd.	345	0.13
13 Peabody Energy Corp.	302	0.11	7 Axos Financial, Inc.	282	0.11
27 Permian Resources Corp.	353	0.13	2 B Riley Financial, Inc.	41	0.02
2 PHX Minerals, Inc.	8	-	7 Banc of California, Inc.	83	0.03
3 Plug Power, Inc.	12	-	4 BancFirst Corp.	314	0.12
- PrimeEnergy Resources Corp.	16	0.01	7 Bancorp, Inc.	278	0.10
12 ProPetro Holding Corp.	109	0.04	- Bank First Corp.	7	-
3 Ramaco Resources, Inc., Class A	42	0.02	4 Bank of Hawaii Corp.	253	0.10
- Ramaco Resources, Inc., Class B	4	-	2 Bank of Marin Bancorp	42	0.02
8 Range Resources Corp.	257	0.10	4 Bank of NT Butterfield & Son Ltd.	113	0.04
2 REX American Resources Corp.	118	0.04	12 Bank OZK	519	0.20
17 RPC, Inc.	126	0.05	2 BankFinancial Corp.	19	0.01
5 SandRidge Energy, Inc.	62	0.02	8 BankUnited, Inc.	220	0.08
11 Select Water Solutions, Inc.	79	0.03	1 Bankwell Financial Group, Inc.	16	0.01
11 Shoals Technologies Group, Inc.	153	0.06	4 Banner Corp.	167	0.06
1 SilverBow Resources, Inc.	22	0.01	2 Bar Harbor Bankshares	48	0.02
3 Sitio Royalties Corp.	72	0.03	1 BayCom Corp.	28	0.01
11 SM Energy Co.	408	0.15	2 BCB Bancorp, Inc.	26	0.01
2 Smart Sand, Inc.	3	-	6 Berkshire Hills Bancorp, Inc.	116	0.04
5 Solaris Oilfield Infrastructure, Inc.	41	0.02	35 BGC Group, Inc.	228	0.09
49 Southwestern Energy Co.	322	0.12	3 Blue Foundry Bancorp	29	0.01
3 Stem, Inc.	7	-	1 Blue Ridge Bankshares, Inc.	4	-
9 SunCoke Energy, Inc.	84	0.03	5 BOK Financial Corp.	343	0.13
9 Sunnova Energy International, Inc.	102	0.04	6 Bread Financial Holdings, Inc.	181	0.07
14 SunPower Corp.	56	0.02	2 Bridge Investment Group Holdings, Inc.	15	0.01
17 Sunrun, Inc.	215	0.08	3 Bridgewater Bancshares, Inc.	28	0.01
8 Talos Energy, Inc.	116	0.04	6 Brighthouse Financial, Inc.	318	0.12
31 TechnipFMC PLC	652	0.25	5 Brightsphere Investment Group, Inc.	89	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.84% (continued)			Financial - 17.84% (continued)		
11 Brookline Bancorp, Inc.	108	0.04	1 ESSA Bancorp, Inc.	16	0.01
8 BRP Group, Inc.	144	0.05	9 Essent Group Ltd.	446	0.17
3 Business First Bancshares, Inc.	62	0.02	- Evans Bancorp, Inc.	10	-
4 Byline Bancorp, Inc.	83	0.03	3 Evercore, Inc.	455	0.17
- C&F Financial Corp.	11	-	5 eXp World Holdings, Inc.	63	0.02
18 Cadence Bank	455	0.17	7 EZCORP, Inc.	56	0.02
1 Cambridge Bancorp	46	0.02	1 Farmers & Merchants Bancorp, Inc.	15	0.01
2 Camden National Corp.	68	0.03	6 Farmers National Banc Corp.	69	0.03
3 Cannae Holdings, Inc.	50	0.02	4 FB Financial Corp.	138	0.05
1 Capital Bancorp, Inc.	11	-	1 Federal Agricultural Mortgage Corp. (non-voting rights)	133	0.05
3 Capital City Bank Group, Inc.	71	0.03	7 Federated Hermes, Inc.	217	0.08
16 Capitol Federal Financial, Inc.	84	0.03	2 Financial Institutions, Inc.	41	0.02
2 Capstar Financial Holdings, Inc.	40	0.01	5 First American Financial Corp.	312	0.12
2 Carter Bankshares, Inc.	29	0.01	18 First Bancorp (Puerto Rico listing)	272	0.10
7 Cathay General Bancorp	252	0.10	4 First Bancorp (US listing)	121	0.05
2 Central Pacific Financial Corp.	30	0.01	1 First Bancorp, Inc.	27	0.01
2 Central Valley Community Bancorp	31	0.01	4 First Bancshares, Inc.	98	0.04
- Chemung Financial Corp.	19	0.01	4 First Busey Corp.	80	0.03
2 Citizens & Northern Corp.	33	0.01	1 First Business Financial Services, Inc.	29	0.01
1 Citizens Community Bancorp, Inc.	12	-	8 First Commonwealth Financial Corp.	103	0.04
1 City Holding Co.	132	0.05	2 First Community Bankshares, Inc.	74	0.03
2 Civista Bancshares, Inc.	33	0.01	9 First Financial Bancorp	182	0.07
3 CNB Financial Corp.	60	0.02	11 First Financial Bankshares, Inc.	282	0.11
6 CNO Financial Group, Inc.	150	0.06	1 First Financial Corp.	35	0.01
2 Coastal Financial Corp.	60	0.02	1 First Financial Northwest, Inc.	16	0.01
1 Codorus Valley Bancorp, Inc.	11	-	6 First Foundation, Inc.	35	0.01
4 Cohen & Steers, Inc.	217	0.08	11 First Hawaiian, Inc.	216	0.08
2 Colony Bankcorp, Inc.	19	0.01	1 First Internet Bancorp	22	0.01
7 Columbia Banking System, Inc.	156	0.06	9 First Interstate BancSystem, Inc.	231	0.09
9 Columbia Financial, Inc.	140	0.05	5 First Merchants Corp.	167	0.06
2 Comerica, Inc.	94	0.04	2 First Mid Bancshares, Inc.	75	0.03
5 Commerce Bancshares, Inc.	248	0.09	3 First of Long Island Corp.	35	0.01
5 Community Bank System, Inc.	237	0.09	1 First Western Financial, Inc.	14	0.01
2 Community Trust Bancorp, Inc.	99	0.04	4 Five Point Holdings LLC	10	-
26 Compass, Inc., Class A	58	0.02	1 Five Star Bancorp	31	0.01
5 ConnectOne Bancorp, Inc.	94	0.04	4 Flushing Financial Corp.	51	0.02
2 Consumer Portfolio Services, Inc.	20	0.01	9 Flywire Corp.	210	0.08
4 Crawford & Co., Class A	41	0.02	31 FNB Corp.	373	0.14
3 Crawford & Co., Class B	36	0.01	1 FRP Holdings, Inc.	72	0.03
1 Credit Acceptance Corp.	259	0.10	1 FS Bancorp, Inc.	32	0.01
5 CrossFirst Bankshares, Inc.	58	0.02	17 Fulton Financial Corp.	237	0.09
1 Cullen/Frost Bankers, Inc.	116	0.04	1 FVCBankcorp, Inc.	13	-
15 Cushman & Wakefield PLC	121	0.05	37 Genworth Financial, Inc.	219	0.08
4 Customers Bancorp, Inc.	200	0.08	3 German American Bancorp, Inc.	77	0.03
12 CVB Financial Corp.	221	0.08	9 Glacier Bancorp, Inc.	304	0.11
- Diamond Hill Investment Group, Inc.	60	0.02	2 Goosehead Insurance, Inc.	122	0.05
3 Dime Community Bancshares, Inc.	64	0.02	2 Great Southern Bancorp, Inc.	96	0.04
3 Donegal Group, Inc.	43	0.02	- Greene County Bancorp, Inc.	7	-
11 Douglas Elliman, Inc.	21	0.01	2 Greenhill & Co., Inc.	29	0.01
1 Eagle Bancorp Montana, Inc.	6	-	3 Greenlight Capital Re Ltd.	32	0.01
3 Eagle Bancorp, Inc.	68	0.03	1 Guaranty Bancshares, Inc.	44	0.02
15 Eastern Bankshares, Inc.	176	0.07	- Hallmark Financial Services, Inc.	-	-
3 eHealth, Inc.	20	0.01	3 Hamilton Lane, Inc.	296	0.11
3 Employers Holdings, Inc.	118	0.04	8 Hancock Whitney Corp.	348	0.13
1 Enact Holdings, Inc.	20	0.01	5 Hanmi Financial Corp.	79	0.03
3 Encore Capital Group, Inc.	113	0.04	3 Hanover Insurance Group, Inc.	381	0.14
3 Enova International, Inc.	134	0.05	7 HarborOne Bancorp, Inc.	77	0.03
1 Enstar Group Ltd.	390	0.15	3 HBT Financial, Inc.	52	0.02
1 Enterprise Bancorp, Inc.	24	0.01	1 HCI Group, Inc.	97	0.04
3 Enterprise Financial Services Corp.	127	0.05	3 Heartland Financial USA, Inc.	104	0.04
2 Equity Bancshares, Inc.	46	0.02	8 Heritage Commerce Corp.	69	0.03
1 Esquire Financial Holdings, Inc.	42	0.02			

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.84% (continued)			Financial - 17.84% (continued)				
5	Heritage Financial Corp.	81	0.03	3	NerdWallet, Inc.	40	0.02
3	Heritage Insurance Holdings, Inc.	25	0.01	32	New York Community Bancorp, Inc.	304	0.11
5	Hilltop Holdings, Inc.	140	0.05	11	Newmark Group, Inc.	91	0.03
-	Hingham Institution For Savings The	48	0.02	1	Nicolet Bankshares, Inc.	85	0.03
1	Home Bancorp, Inc.	31	0.01	8	NMI Holdings, Inc.	211	0.08
17	Home BancShares, Inc.	369	0.14	1	Northeast Bank	42	0.02
1	HomeStreet, Inc.	10	-	1	Northeast Community Bancorp, Inc.	11	-
1	HomeTrust Bancshares, Inc.	24	0.01	6	Northfield Bancorp, Inc.	59	0.02
12	Hope Bancorp, Inc.	117	0.04	1	Northrim BanCorp, Inc.	34	0.01
4	Horace Mann Educators Corp.	142	0.05	10	Northwest Bancshares, Inc.	116	0.04
6	Horizon Bancorp, Inc.	65	0.02	-	Norwood Financial Corp.	10	-
2	Houlihan Lokey, Inc.	218	0.08	1	Oak Valley Bancorp	14	0.01
7	Howard Hughes Holdings, Inc.	482	0.18	5	OceanFirst Financial Corp.	65	0.02
5	Independent Bank Corp. (Massachusetts)	260	0.10	1	Ocwen Financial Corp.	18	0.01
3	Independent Bank Corp. (Michigan)	55	0.02	5	OFG Bancorp	157	0.06
3	Independent Bank Group, Inc.	134	0.05	22	Old National Bancorp	330	0.12
5	International Bancshares Corp.	246	0.09	-	Old Republic International Corp.	12	-
5	International Money Express, Inc.	104	0.04	5	Old Second Bancorp, Inc.	69	0.03
1	Invesco Ltd.	11	-	11	OneMain Holdings, Inc.	446	0.17
1	Investar Holding Corp.	6	-	2	Oportun Financial Corp.	6	-
-	Investors Title Co.	22	0.01	1	Oppenheimer Holdings, Inc.	50	0.02
7	Jackson Financial, Inc.	340	0.13	2	Origin Bancorp, Inc.	78	0.03
5	James River Group Holdings Ltd.	44	0.02	1	Orrstown Financial Services, Inc.	22	0.01
14	Janus Henderson Group PLC	372	0.14	8	Pacific Premier Bancorp, Inc.	190	0.07
9	Kearny Financial Corp.	75	0.03	10	PacWest Bancorp	73	0.03
6	Kemper Corp.	271	0.10	2	Palomar Holdings, Inc.	144	0.05
11	Kennedy-Wilson Holdings, Inc.	129	0.05	1	Park National Corp.	148	0.06
1	Kingstone Cos., Inc.	3	-	1	Parke Bancorp, Inc.	17	0.01
2	Kingsway Financial Services, Inc.	16	0.01	3	Pathward Financial, Inc.	128	0.05
1	Kinsale Capital Group, Inc.	271	0.10	3	Paysign, Inc.	6	-
6	Lakeland Bancorp, Inc.	80	0.03	1	PCB Bancorp	21	0.01
2	Lakeland Financial Corp.	129	0.05	3	Peapack-Gladstone Financial Corp.	66	0.02
2	Legacy Housing Corp.	46	0.02	1	Penns Woods Bancorp, Inc.	14	0.01
3	LendingClub Corp.	21	0.01	4	PennyMac Financial Services, Inc.	326	0.12
1	LendingTree, Inc.	16	0.01	1	Peoples Bancorp of North Carolina, Inc.	19	0.01
8	Lincoln National Corp.	184	0.07	4	Peoples Bancorp, Inc.	129	0.05
4	Live Oak Bancshares, Inc.	130	0.05	1	Peoples Financial Services Corp.	37	0.01
2	Luther Burbank Corp.	20	0.01	4	Perella Weinberg Partners	45	0.02
5	Macatawa Bank Corp.	47	0.02	6	Pinnacle Financial Partners, Inc.	439	0.17
13	Maiden Holdings Ltd.	24	0.01	1	Piper Sandler Cos.	220	0.08
-	MainStreet Bancshares, Inc.	9	-	2	PJT Partners, Inc.	189	0.07
3	Marcus & Millichap, Inc.	113	0.04	-	Plumas Bancorp	8	-
2	Maui Land & Pineapple Co., Inc.	28	0.01	2	Ponce Financial Group, Inc.	21	0.01
3	MBIA, Inc.	21	0.01	6	Popular, Inc.	461	0.17
2	McGrath RentCorp	197	0.07	4	PRA Group, Inc.	70	0.03
2	Mercantile Bank Corp.	76	0.03	2	Preferred Bank	120	0.05
3	Merchants Bancorp	100	0.04	5	Premier Financial Corp.	90	0.03
5	Mercury General Corp.	180	0.07	2	Primerica, Inc.	396	0.15
3	Metrocity Bankshares, Inc.	69	0.03	2	Primis Financial Corp.	22	0.01
1	Metropolitan Bank Holding Corp.	53	0.02	5	ProAssurance Corp.	56	0.02
25	MGIC Investment Corp.	445	0.17	2	Prosperity Bancshares, Inc.	91	0.03
2	Mid Penn Bancorp, Inc.	37	0.01	7	Provident Financial Services, Inc.	108	0.04
3	Midland States Bancorp, Inc.	72	0.03	2	QCR Holdings, Inc.	105	0.04
2	MidWestOne Financial Group, Inc.	36	0.01	9	Radian Group, Inc.	240	0.09
6	Moelis & Co.	270	0.10	1	Rafael Holdings, Inc.	3	-
5	Mr Cooper Group, Inc.	301	0.11	2	RBB Bancorp	30	0.01
1	MVB Financial Corp.	19	0.01	2	RE/MAX Holdings, Inc.	22	0.01
3	National Bank Holdings Corp.	105	0.04	-	Red River Bancshares, Inc.	15	0.01
-	National Western Life Group, Inc.	217	0.08	1	Regional Management Corp.	22	0.01
13	Navient Corp.	224	0.08	5	Renasant Corp.	122	0.05
4	NBT Bancorp, Inc.	127	0.05	2	Republic Bancorp, Inc.	77	0.03
2	Nelnet, Inc.	186	0.07	3	Riverview Bancorp, Inc.	16	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.84% (continued)			Financial - 17.84% (continued)		
4 RLI Corp.	526	0.20	2 Westamerica Bancorp	126	0.05
2 RMR Group, Inc.	50	0.02	2 Western Alliance Bancorp	107	0.04
3 S&T Bancorp, Inc.	90	0.03	3 Western New England Bancorp, Inc.	23	0.01
2 Safety Insurance Group, Inc.	124	0.05	31 Western Union Co.	363	0.14
4 Sandy Spring Bancorp, Inc.	81	0.03	- Westwood Holdings Group, Inc.	5	-
7 Seacoast Banking Corp. of Florida	159	0.06	- White Mountains Insurance Group Ltd.	414	0.16
6 Selective Insurance Group, Inc.	596	0.23	5 Wintrust Financial Corp.	424	0.16
5 ServisFirst Bancshares, Inc.	259	0.10	18 WisdomTree, Inc.	116	0.04
3 Shore Bancshares, Inc.	33	0.01	1 World Acceptance Corp.	88	0.03
2 Sierra Bancorp	43	0.02	5 WSFS Financial Corp.	205	0.08
1 Silvercrest Asset Management Group, Inc.	14	0.01	2 Zions Bancorp NA	76	0.03
13 Simmons First National Corp.	202	0.08		47,185	17.84
16 SiriusPoint Ltd.	176	0.07	Industrial - 17.98%		
29 SLM Corp.	434	0.16	9 AAO, Inc.	555	0.21
2 SmartFinancial, Inc.	40	0.01	5 AAR Corp.	326	0.12
2 South Plains Financial, Inc.	51	0.02	3 Acuity Brands, Inc.	580	0.22
1 Southern First Bancshares, Inc.	22	0.01	1 Advanced Emissions Solutions, Inc.	2	-
2 Southern Missouri Bancorp, Inc.	73	0.03	5 Advanced Energy Industries, Inc.	451	0.17
- Southern States Bancshares, Inc.	10	-	3 AeroVironment, Inc.	470	0.18
3 Southside Bancshares, Inc.	72	0.03	6 AerSale Corp.	79	0.03
6 SouthState Corp.	437	0.17	7 Air Transport Services Group, Inc.	115	0.04
5 St. Joe Co.	257	0.10	1 Alamo Group, Inc.	236	0.09
6 Stellar Bancorp, Inc.	134	0.05	4 Albany International Corp.	312	0.12
3 StepStone Group, Inc.	64	0.02	2 Allient, Inc.	62	0.02
2 Sterling Bancorp, Inc.	12	-	2 American Superconductor Corp.	19	0.01
2 Stewart Information Services Corp.	113	0.04	2 American Woodmark Corp.	156	0.06
5 Stifel Financial Corp.	292	0.11	3 Ampco-Pittsburgh Corp.	7	-
2 Stock Yards Bancorp, Inc.	104	0.04	3 Apogee Enterprises, Inc.	144	0.05
2 StoneX Group, Inc.	152	0.06	4 Applied Industrial Technologies, Inc.	693	0.26
1 Stratus Properties, Inc.	14	0.01	1 Applied Optoelectronics, Inc.	14	0.01
2 Summit Financial Group, Inc.	40	0.01	3 ArcBest Corp.	334	0.13
8 Synovus Financial Corp.	233	0.09	6 Arcosa, Inc.	443	0.17
1 Territorial Bancorp, Inc.	8	-	3 Ardagh Metal Packaging SA	11	-
5 Texas Capital Bancshares, Inc.	252	0.10	5 Ardmore Shipping Corp.	75	0.03
13 TFS Financial Corp.	175	0.07	2 Argan, Inc.	92	0.04
1 Timberland Bancorp, Inc.	29	0.01	5 Armstrong World Industries, Inc.	385	0.15
1 Tompkins Financial Corp.	69	0.03	- Arrow Electronics, Inc.	55	0.02
6 Towne Bank	162	0.06	1 Ascent Industries Co.	8	-
3 TriCo Bancshares	101	0.04	3 Astec Industries, Inc.	87	0.03
2 Triumph Financial, Inc.	106	0.04	3 Astronics Corp. (voting rights)	52	0.02
1 Trupanion, Inc.	14	0.01	1 Astronics Corp., Class B	8	-
2 TrustCo Bank Corp.	63	0.02	4 Atkore, Inc.	533	0.20
6 Trustmark Corp.	139	0.05	10 Avnet, Inc.	487	0.18
4 UMB Financial Corp.	314	0.12	5 Aware, Inc.	9	-
16 United Bankshares, Inc.	521	0.20	16 AZEK Co., Inc.	559	0.21
11 United Community Banks, Inc.	260	0.10	3 AZZ, Inc.	158	0.06
4 United Fire Group, Inc.	81	0.03	3 Badger Meter, Inc.	469	0.18
1 Unity Bancorp, Inc.	25	0.01	4 Barnes Group, Inc.	117	0.04
5 Universal Insurance Holdings, Inc.	77	0.03	2 Bel Fuse, Inc. (non-voting rights)	89	0.03
4 Unvest Financial Corp.	71	0.03	5 Belden, Inc.	331	0.13
43 Valley National Bancorp	390	0.15	5 Benchmark Electronics, Inc.	132	0.05
4 Veritex Holdings, Inc.	82	0.03	4 Boise Cascade Co.	411	0.16
4 Victory Capital Holdings, Inc.	123	0.05	1 Bowman Consulting Group Ltd.	17	0.01
8 Virtu Financial, Inc.	144	0.05	4 Brady Corp.	248	0.09
1 Virtus Investment Partners, Inc.	114	0.04	6 BWX Technologies, Inc.	442	0.17
7 WaFd, Inc.	174	0.07	6 Cactus, Inc.	242	0.09
3 Walker & Dunlop, Inc.	245	0.09	2 Cadre Holdings, Inc.	49	0.02
2 Washington Trust Bancorp, Inc.	66	0.02	4 Casella Waste Systems, Inc.	342	0.13
3 Waterstone Financial, Inc.	32	0.01	4 CECO Environmental Corp.	86	0.03
1 Webster Financial Corp.	45	0.02	2 Centrus Energy Corp.	85	0.03
6 WesBanco, Inc.	157	0.06	1 Chart Industries, Inc.	118	0.04
3 West Bancorp, Inc.	44	0.02	2 Clean Harbors, Inc.	316	0.12

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.98% (continued)			Industrial - 17.98% (continued)				
3	Coherent Corp.	96	0.04	8	Hayward Holdings, Inc.	96	0.04
3	Columbus McKinnon Corp.	97	0.04	6	Heartland Express, Inc.	86	0.03
3	Comfort Systems USA, Inc.	590	0.22	-	HEICO Corp., Class A	-	-
3	Comtech Telecommunications Corp.	33	0.01	3	Helios Technologies, Inc.	109	0.04
5	Concrete Pumping Holdings, Inc.	39	0.01	7	Hexcel Corp.	463	0.18
3	Construction Partners, Inc.	126	0.05	6	Hillenbrand, Inc.	241	0.09
1	Core Molding Technologies, Inc.	11	-	3	Hub Group, Inc.	207	0.08
8	Costamare, Inc.	86	0.03	1	Hurco Cos., Inc.	15	0.01
1	Covenant Logistics Group, Inc.	54	0.02	1	Hyster-Yale Materials Handling, Inc.	63	0.02
2	Crane Co.	231	0.09	4	Ichor Holdings Ltd.	92	0.04
3	Crane NXT Co.	154	0.06	2	Identiv, Inc.	14	0.01
4	CryoPort, Inc.	56	0.02	2	IES Holdings, Inc.	157	0.06
1	CSW Industrials, Inc.	212	0.08	2	Innovative Solutions & Support, Inc.	18	0.01
3	CTS Corp.	107	0.04	2	Insteel Industries, Inc.	83	0.03
1	Curtiss-Wright Corp.	216	0.08	4	International Seaways, Inc.	196	0.07
7	Daseke, Inc.	33	0.01	5	Intevac, Inc.	18	0.01
17	DHT Holdings, Inc.	165	0.06	3	Iteris, Inc.	12	-
1	Donaldson Co., Inc.	61	0.02	4	Itron, Inc.	286	0.11
5	Dorian LPG Ltd.	229	0.09	-	ITT, Inc.	46	0.02
2	Ducommun, Inc.	89	0.03	2	Janus International Group, Inc.	17	0.01
2	DXP Enterprises, Inc.	65	0.02	5	JELD-WEN Holding, Inc.	84	0.03
3	Dycom Industries, Inc.	275	0.10	3	John Bean Technologies Corp.	285	0.11
2	Eagle Bulk Shipping, Inc.	74	0.03	1	Kadant, Inc.	248	0.09
3	Eagle Materials, Inc.	530	0.20	3	Kaman Corp.	64	0.02
1	Eastern Co.	9	-	7	Kennametal, Inc.	158	0.06
3	EMCOR Group, Inc.	531	0.20	3	Kimball Electronics, Inc.	82	0.03
1	Encore Wire Corp.	267	0.10	5	Kirby Corp.	359	0.14
4	Energy Recovery, Inc.	81	0.03	2	Knife River Corp.	141	0.05
6	Enerpac Tool Group Corp.	153	0.06	9	Knowles Corp.	146	0.06
4	EnerSys	351	0.13	10	Kratos Defense & Security Solutions, Inc.	199	0.08
5	Enovis Corp.	241	0.09	2	L B Foster Co.	34	0.01
2	Enpro Industries, Inc.	254	0.10	2	Landstar System, Inc.	268	0.10
8	Enviri Corp.	48	0.02	4	Latham Group, Inc.	10	-
3	Esab Corp.	229	0.09	1	Limbach Holdings, Inc.	54	0.02
2	ESCO Technologies, Inc.	254	0.10	1	Lindsay Corp.	119	0.05
-	Espey Mfg. & Electronics Corp.	7	-	1	Littelfuse, Inc.	215	0.08
4	Exponent, Inc.	334	0.13	7	Louisiana-Pacific Corp.	403	0.15
3	Fabrinet	499	0.19	-	LS Starrett Co.	4	-
3	FARO Technologies, Inc.	48	0.02	7	LSB Industries, Inc.	58	0.02
6	Federal Signal Corp.	386	0.15	4	LSI Industries, Inc.	55	0.02
10	Flowserve Corp.	397	0.15	3	Luxfer Holdings PLC	22	0.01
11	Fluor Corp.	429	0.16	4	Manitowoc Co., Inc.	52	0.02
2	Forward Air Corp.	135	0.05	7	Marten Transport Ltd.	126	0.05
4	Franklin Electric Co., Inc.	352	0.13	2	Masonite International Corp.	164	0.06
9	Frontdoor, Inc.	324	0.12	2	MasTec, Inc.	100	0.04
17	Gates Industrial Corp. PLC	209	0.08	6	Masterbrand, Inc.	82	0.03
3	GATX Corp.	376	0.14	2	Materion Corp.	195	0.07
6	Genco Shipping & Trading Ltd.	93	0.04	4	Matson, Inc.	364	0.14
2	Gencor Industries, Inc.	31	0.01	4	Matthews International Corp.	120	0.05
-	Generac Holdings, Inc.	29	0.01	2	Mayville Engineering Co., Inc.	21	0.01
3	Gibraltar Industries, Inc.	195	0.07	11	MDU Resources Group, Inc.	204	0.08
16	GoPro, Inc.	57	0.02	6	Mercury Systems, Inc.	189	0.07
3	Gorman-Rupp Co.	92	0.04	-	Mesa Laboratories, Inc.	35	0.01
22	GrafTech International Ltd.	55	0.02	2	Mirion Technologies, Inc.	19	0.01
1	Graham Corp.	26	0.01	4	Mistras Group, Inc.	25	0.01
4	Granite Construction, Inc.	188	0.07	5	Modine Manufacturing Co.	244	0.09
9	Graphic Packaging Holding Co.	211	0.08	5	Mohawk Industries, Inc.	404	0.15
9	Great Lakes Dredge & Dock Corp.	59	0.02	2	Montrose Environmental Group, Inc.	53	0.02
3	Greenbrier Cos., Inc.	108	0.04	3	Moog, Inc.	358	0.14
2	Greif, Inc. (non-voting rights)	164	0.06	3	MSA Safety, Inc.	547	0.21
1	Greif, Inc. (voting rights)	100	0.04	10	Mueller Industries, Inc.	396	0.15
4	Griffon Corp.	203	0.08	12	Mueller Water Products, Inc.	159	0.06

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 17.98% (continued)			Industrial - 17.98% (continued)				
5	Myers Industries, Inc.	86	0.03	2	Tennant Co.	134	0.05
1	MYR Group, Inc.	170	0.06	6	Terex Corp.	273	0.10
4	Napco Security Technologies, Inc.	127	0.05	-	Tetra Tech, Inc.	51	0.02
3	NL Industries, Inc.	16	0.01	4	Thermon Group Holdings, Inc.	133	0.05
6	nLight, Inc.	84	0.03	6	Timken Co.	440	0.17
4	NN, Inc.	9	-	5	TimkenSteel Corp.	105	0.04
22	Nordic American Tankers Ltd.	86	0.03	2	TopBuild Corp.	485	0.18
1	Northwest Pipe Co.	31	0.01	5	Tredegar Corp.	22	0.01
3	Novanta, Inc.	429	0.16	9	Trex Co., Inc.	623	0.24
1	NV5 Global, Inc.	115	0.04	3	TriMas Corp.	78	0.03
1	NVE Corp.	36	0.01	8	Trinity Industries, Inc.	209	0.08
6	nVent Electric PLC	321	0.12	8	Triumph Group, Inc.	88	0.03
11	O-I Glass, Inc.	169	0.06	11	TTM Technologies, Inc.	171	0.06
1	Olympic Steel, Inc.	72	0.03	1	Turtle Beach Corp.	14	0.01
1	Omega Flex, Inc.	56	0.02	8	Tutor Perini Corp.	66	0.03
3	Orion Energy Systems, Inc.	2	-	2	Twin Disc, Inc.	24	0.01
5	Orion Group Holdings, Inc.	25	0.01	6	UFP Industries, Inc.	627	0.24
4	Oshkosh Corp.	384	0.15	1	UFP Technologies, Inc.	124	0.05
1	OSI Systems, Inc.	177	0.07	1	Ultralife Corp.	6	-
11	Overseas Shipholding Group, Inc.	55	0.02	2	Universal Display Corp.	285	0.11
8	Pactiv Evergreen, Inc.	86	0.03	3	Universal Logistics Holdings, Inc.	65	0.02
2	PAM Transportation Services, Inc.	47	0.02	2	Valmont Industries, Inc.	335	0.13
5	Pangaea Logistics Solutions Ltd.	34	0.01	2	Vicor Corp.	87	0.03
2	Park Aerospace Corp.	27	0.01	12	Vishay Intertechnology, Inc.	273	0.10
1	Park-Ohio Holdings Corp.	22	0.01	2	Vishay Precision Group, Inc.	48	0.02
-	Patriot Transportation Holding, Inc.	1	-	14	Vontier Corp.	472	0.18
5	PGT Innovations, Inc.	152	0.06	2	Watts Water Technologies, Inc.	430	0.16
2	Plexus Corp.	227	0.09	6	Werner Enterprises, Inc.	248	0.09
1	Powell Industries, Inc.	123	0.05	-	Willis Lease Finance Corp.	18	0.01
4	Primoris Services Corp.	130	0.05	2	Woodward, Inc.	203	0.08
3	Proto Labs, Inc.	106	0.04	4	Worthington Industries, Inc.	306	0.12
2	Pure Cycle Corp.	24	0.01	1	Xometry, Inc.	14	0.01
5	Radiant Logistics, Inc.	32	0.01	8	XPO, Inc.	712	0.27
5	Ranpak Holdings Corp.	19	0.01			47,560	17.98
1	RBC Bearings, Inc.	135	0.05	Technology - 9.70%			
6	RXO, Inc.	118	0.04	9	3D Systems Corp.	49	0.02
2	Ryder System, Inc.	228	0.09	12	8x8, Inc.	36	0.01
4	Ryerson Holding Corp.	123	0.05	13	ACI Worldwide, Inc.	335	0.13
1	Saia, Inc.	271	0.10	14	ACV Auctions, Inc.	219	0.08
6	Sanmina Corp.	292	0.11	15	Adeia, Inc.	140	0.05
8	Schneider National, Inc.	174	0.07	4	Aehr Test Systems	92	0.04
6	Scorpio Tankers, Inc.	302	0.11	3	Agilysys, Inc.	297	0.11
6	Sealed Air Corp.	199	0.08	4	Alithya Group, Inc.	4	-
9	Sensata Technologies Holding PLC	277	0.10	7	Alkami Technology, Inc.	168	0.06
10	SFL Corp. Ltd.	119	0.05	7	Allegro MicroSystems, Inc.	203	0.08
1	SIFCO Industries, Inc.	3	-	4	Alpha & Omega Semiconductor Ltd.	75	0.03
1	Sight Sciences, Inc.	5	-	5	Altair Engineering, Inc.	383	0.15
10	Silgan Holdings, Inc.	400	0.15	3	Ambarella, Inc.	202	0.08
4	Simpson Manufacturing Co., Inc.	607	0.23	5	American Software, Inc.	46	0.02
8	SmartRent, Inc.	25	0.01	21	Amkor Technology, Inc.	592	0.22
5	Smith & Wesson Brands, Inc.	74	0.03	1	Amtech Systems, Inc.	8	-
8	Sonoco Products Co.	447	0.17	6	Apollo Medical Holdings, Inc.	197	0.08
4	SPX Technologies, Inc.	332	0.13	1	Appfolio, Inc.	198	0.08
1	Standex International Corp.	135	0.05	1	AstroNova, Inc.	14	0.01
8	Stericycle, Inc.	354	0.13	3	Asure Software, Inc.	21	0.01
3	Sterling Infrastructure, Inc.	221	0.08	6	AvePoint, Inc.	49	0.02
3	Stoneridge, Inc.	56	0.02	23	AvidXchange Holdings, Inc.	247	0.09
1	Strattec Security Corp.	12	-	4	Axcelis Technologies, Inc.	514	0.19
10	Summit Materials, Inc.	352	0.13	3	AXT, Inc.	7	-
3	Tecnoglass, Inc.	114	0.04	3	Bandwidth, Inc., Class A	38	0.01
12	Teekay Corp.	84	0.03	-	Bill Holdings, Inc.	12	0.01
4	Teekay Tankers Ltd.	203	0.08	5	Blackbaud, Inc.	403	0.15

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (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 - 9.70% (continued)			Technology - 9.70% (continued)		
- BM Technologies, Inc.	1	-	3 Inspired Entertainment, Inc.	27	0.01
13 Box, Inc.	343	0.13	2 Intapp, Inc.	65	0.03
- Braze, Inc.	22	0.01	6 Integral Ad Science Holding Corp.	90	0.03
3 Brightcove, Inc.	8	-	1 inTEST Corp.	11	-
1 CACI International, Inc.	170	0.06	7 IonQ, Inc.	89	0.03
8 Cantaloupe, Inc.	56	0.02	4 IPG Photonics Corp.	345	0.13
4 Cardlytics, Inc.	33	0.01	7 Jamf Holding Corp.	111	0.04
14 CCC Intelligent Solutions Holdings, Inc.	166	0.06	7 JFrog Ltd.	183	0.07
4 Cerence, Inc.	69	0.03	3 KBR, Inc.	141	0.05
3 CEVA, Inc.	70	0.03	1 Key Tronic Corp.	5	-
6 Cirrus Logic, Inc.	421	0.16	5 Kulicke & Soffa Industries, Inc.	281	0.11
- Climb Global Solutions, Inc.	19	0.01	19 Kyndryl Holdings, Inc.	337	0.13
2 Cognyte Software Ltd.	8	-	5 Lumentum Holdings, Inc.	199	0.08
4 Cohu, Inc.	141	0.05	6 MACOM Technology Solutions Holdings, Inc.	517	0.20
4 CommVault Systems, Inc.	271	0.10	6 Magnachip Semiconductor Corp.	37	0.01
2 Computer Programs & Systems, Inc.	18	0.01	1 Mastech Digital, Inc.	11	-
3 Concentrix Corp.	239	0.09	21 Matterport, Inc.	54	0.02
27 Conduent, Inc.	82	0.03	5 Maximus, Inc.	394	0.15
2 Consensus Cloud Solutions, Inc.	45	0.02	8 MaxLinear, Inc.	146	0.06
1 CoreCard Corp.	7	-	2 MeridianLink, Inc.	37	0.01
6 Corsair Gaming, Inc.	83	0.03	5 Mitek Systems, Inc.	60	0.02
4 CS Disco, Inc.	24	0.01	3 Model N, Inc.	66	0.03
3 CSG Systems International, Inc.	139	0.05	12 N-able, Inc.	140	0.05
- Daily Journal Corp.	50	0.02	4 Navitas Semiconductor Corp.	26	0.01
4 Definitive Healthcare Corp.	33	0.01	5 nCino, Inc.	132	0.05
3 Digi International, Inc.	82	0.03	6 NCR Atleos Corp.	129	0.05
11 Digital Turbine, Inc.	49	0.02	12 NCR Voyix Corp.	183	0.07
5 DigitalOcean Holdings, Inc.	148	0.06	7 NetScout Systems, Inc.	142	0.05
5 Diodes, Inc.	309	0.12	2 NetSol Technologies, Inc.	4	-
3 Donnelley Financial Solutions, Inc.	163	0.06	2 Network-1 Technologies, Inc.	5	-
11 DoubleVerify Holdings, Inc.	372	0.14	6 Olo, Inc.	33	0.01
8 Doximity, Inc.	183	0.07	6 ON24, Inc.	42	0.02
22 DXC Technology Co.	510	0.19	6 OneSpan, Inc.	59	0.02
9 E2open Parent Holdings, Inc.	32	0.01	4 Onto Innovation, Inc.	590	0.22
4 Ebix, Inc.	16	0.01	2 Outset Medical, Inc.	12	0.01
3 eGain Corp.	23	0.01	3 PAR Technology Corp.	104	0.04
1 Enfusion, Inc.	14	0.01	8 Parsons Corp.	529	0.20
7 EngageSmart, Inc.	162	0.06	10 Paycor HCM, Inc.	208	0.08
4 Envestnet, Inc.	169	0.06	4 PDF Solutions, Inc.	132	0.05
4 Everbridge, Inc.	73	0.03	5 Photonics, Inc.	112	0.04
2 EverCommerce, Inc.	15	0.01	20 Pitney Bowes, Inc.	83	0.03
1 Everspin Technologies, Inc.	12	0.01	7 Pixelworks, Inc.	8	-
10 Evolent Health, Inc.	287	0.11	14 Planet Labs PBC	34	0.01
14 ExlService Holdings, Inc.	403	0.15	3 PlayAGS, Inc.	23	0.01
12 Fastly, Inc.	194	0.07	5 Playstudios, Inc.	11	-
7 FormFactor, Inc.	249	0.09	12 Playtika Holding Corp.	108	0.04
12 Freshworks, Inc.	235	0.09	5 Power Integrations, Inc.	398	0.15
2 Genasys, Inc.	3	-	11 PowerSchool Holdings, Inc.	267	0.10
7 Genpact Ltd.	231	0.09	5 Privia Health Group, Inc.	112	0.04
4 Gitlab, Inc.	190	0.07	4 Progress Software Corp.	212	0.08
- Globant SA	20	0.01	5 PubMatic, Inc.	86	0.03
9 Grid Dynamics Holdings, Inc.	118	0.05	3 Qualys, Inc.	564	0.21
2 GSI Technology, Inc.	5	-	9 Rambus, Inc.	634	0.24
2 Guidewire Software, Inc.	231	0.09	1 Red Violet, Inc.	21	0.01
14 HashiCorp, Inc.	302	0.11	1 Richardson Electronics Ltd.	16	0.01
3 Health Catalyst, Inc.	59	0.02	8 Rimini Street, Inc.	25	0.01
8 HireRight Holdings Corp.	46	0.02	3 Sapiens International Corp. NV (US listing)	85	0.03
2 IBEX Holdings Ltd.	31	0.01	5 Schrodinger, Inc.	166	0.06
1 iCAD, Inc.	1	-	3 Science Applications International Corp.	395	0.15
3 Immersion Corp.	19	0.01	1 SecureWorks Corp.	8	-
7 Informatica, Inc.	172	0.07	1 SEMrush Holdings, Inc.	14	0.01
3 Insight Enterprises, Inc.	466	0.18	5 Semtech Corp.	77	0.03

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)		Value (000's) GBP	% of Net Asset Value	
Investment Funds				
Ireland - 63.77%				
3	BlackRock ICS Sterling Government Liquidity Fund	303	0.21	
91	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	2,918	2.01	
2,767	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	25,793	17.73	
2,473	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	22,946	15.77	
1,516	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	14,718	10.12	
934	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	26,085	17.93	
		92,763	63.77	
United Kingdom - 18.05%				
2,685	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	26,257	18.05	
		26,257	18.05	
Total Investment Funds - 81.82% (30 November 2022: 82.59%)				
		119,020	81.82	
Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 1.75%				
300	Australia & New Zealand Banking Group Ltd.	5.594 22/02/2024	235	0.16
350	Australia & New Zealand Banking Group Ltd.	0.000 04/03/2024	273	0.19
500	Commonwealth Bank of Australia	6.089 14/03/2025	397	0.27
300	Commonwealth Bank of Australia	6.098 13/03/2026	238	0.16
150	Commonwealth Bank of Australia	5.869 15/06/2026	118	0.08
670	National Australia Bank Ltd.	1.388 12/01/2025	509	0.35
250	Westpac Banking Corp.	6.075 17/11/2025	199	0.14
800	Westpac Banking Corp.	1.150 03/06/2026	576	0.40
			2,545	1.75
Austria - 0.31%				
450	Oesterreichische Kontrollbank AG	1.250 15/12/2023	449	0.31
			449	0.31
Belgium - 0.42%				
627	Euroclear Bank SA	1.250 30/09/2024	606	0.42
			606	0.42
Canada - 1.14%				
800	Bank of Montreal	2.700 11/09/2024	458	0.31
800	Province of Alberta	0.001 19/01/2024	629	0.43
650	Toronto-Dominion Bank	3.226 24/07/2024	375	0.26
200	Toronto-Dominion Bank	5.671 25/09/2024	200	0.14
			1,662	1.14
France - 0.48%				
200	Dexia Credit Local SA	1.625 08/12/2023	200	0.14
200	Dexia Credit Local SA	0.000 29/05/2024	169	0.11
400	Dexia Credit Local SA	0.500 17/01/2025	333	0.23
			702	0.48
Germany - 1.28%				
200	FMS Wertmanagement	0.625 15/12/2023	200	0.14
300	Kreditanstalt fuer Wiederaufbau	1.250 29/12/2023	299	0.21
2,250	Kreditanstalt fuer Wiederaufbau	1.625 03/04/2024	163	0.11

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 1.28% (continued)				
500	Landeskreditbank Baden-Wuerttemberg Foerderbank	1.375 15/12/2023	499	0.34
100	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375 09/12/2024	95	0.06
200	Landwirtschaftliche Rentenbank	1.125 15/12/2023	200	0.14
850	NRW Bank	1.050 31/03/2026	408	0.28
			1,864	1.28
Ireland - 0.29%				
500	Abbott Ireland Financing DAC	0.100 19/11/2024	416	0.29
			416	0.29
Netherlands - 0.49%				
500	Cooperatieve Rabobank UA	5.044 27/01/2027	260	0.18
500	Cooperatieve Rabobank UA	5.397 19/01/2028	264	0.18
225	Shell International Finance BV	0.500 11/05/2024	191	0.13
			715	0.49
Norway - 0.13%				
250	DNB Bank ASA	0.001 09/05/2024	193	0.13
			193	0.13
Supranational - 2.35%				
400	African Development Bank	1.100 16/12/2026	188	0.13
300	Asian Development Bank	1.375 15/12/2023	300	0.21
500	Asian Development Bank	0.800 06/11/2025	244	0.17
5,410	Council of Europe Development Bank	1.625 26/02/2024	393	0.27
5,000	European Bank for Reconstruction & Development	1.830 26/04/2024	362	0.25
130	European Investment Bank	3.125 14/12/2023	103	0.07
200	European Investment Bank	0.875 15/12/2023	200	0.14
4,400	European Investment Bank	1.500 26/01/2024	321	0.22
50	Inter-American Development Bank	1.250 15/12/2023	50	0.03
400	International Bank for Reconstruction & Development	2.250 28/03/2024	314	0.21
100	International Bank for Reconstruction & Development	5.718 12/01/2027	79	0.05
111	International Bank for Reconstruction & Development	5.776 19/08/2027	88	0.06
100	International Finance Corp.	1.250 15/12/2023	100	0.07
400	International Finance Corp.	3.200 22/07/2026	202	0.14
480	Nordic Investment Bank	1.125 15/12/2023	479	0.33
			3,423	2.35
Sweden - 0.17%				
310	Svenska Handelsbanken AB	0.550 11/06/2024	239	0.17
			239	0.17
United Kingdom - 0.31%				
450	Network Rail Infrastructure Finance PLC	4.750 22/01/2024	449	0.31
			449	0.31
United States - 1.78%				
700	Amazon.com, Inc.	0.450 12/05/2024	542	0.37
600	Apple, Inc.	2.513 19/08/2024	344	0.24
700	Caisse des Depots et Consignations	0.001 15/05/2024	541	0.37
300	Cooperatieve Rabobank UA	5.485 04/03/2024	234	0.16
590	Exxon Mobil Corp.	0.142 26/06/2024	498	0.34

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.78% (continued)					Netherlands - 0.85%						
300	National Securities Clearing Corp.	1.500	23/04/2025	226	0.16	367	BNG Bank NV	2.000	12/04/2024	362	0.25
265	Texas Instruments, Inc.	1.375	12/03/2025	201	0.14	500	Nederlandse Waterschapsbank NV	1.125	15/03/2024	391	0.27
				2,586	1.78	200	Nederlandse Waterschapsbank NV	2.000	16/12/2024	193	0.13
Total Corporate Bonds - 10.90% (30 November 2022: 9.98%)				15,849	10.90	235	Netherlands Government Bonds	0.000	15/01/2024	202	0.14
Government Bonds					New Zealand - 0.29%						
Canada - 1.92%					Norway - 0.37%						
500	Canada Housing Trust No. 1	2.900	15/06/2024	289	0.20	900	New Zealand Government Bonds	0.500	15/05/2024	429	0.29
250	CPPIB Capital, Inc.	6.598	11/03/2026	202	0.14					429	0.29
250	CPPIB Capital, Inc.	6.472	27/04/2027	257	0.17	Norway - 0.37%					
100	Province of Ontario	3.500	02/06/2024	58	0.04	200	Kommunalbanken AS	1.500	15/12/2023	200	0.14
300	Province of Ontario	0.375	14/06/2024	254	0.17	350	Kommunalbanken AS	4.000	20/08/2025	167	0.11
800	Province of Ontario	3.100	26/08/2025	407	0.28	2,300	Norway Government Bonds	3.000	14/03/2024	167	0.12
375	Province of Quebec	1.500	15/12/2023	374	0.26					534	0.37
100	Province of Quebec	2.250	22/02/2024	58	0.04	Sweden - 0.12%					
250	Province of Quebec	0.200	07/04/2025	206	0.14	2,250	Kommuninvest I Sverige AB	0.375	27/03/2024	168	0.12
1,200	Province of Saskatchewan	3.200	03/06/2024	694	0.48					168	0.12
				2,799	1.92	United Kingdom - 0.51%					
Denmark - 0.72%					United States - 0.44%						
5,000	Denmark Government Bonds	0.000	15/11/2024	560	0.38	200	U.S. Treasury Floating Rate Notes	5.520	30/04/2025	159	0.11
1,000	Kommunekredit	2.900	27/11/2026	495	0.34	600	U.S. Treasury Floating Rate Notes	5.521	31/10/2025	475	0.33
				1,055	0.72					634	0.44
Finland - 0.20%					Total Government Bonds - 6.63% (30 November 2022: 7.99%)						
350	Finland Government Bonds	0.000	15/09/2024	294	0.20					9,650	6.63
				294	0.20	Total Investments - 99.35% (30 November 2022: 100.56%)					
France - 1.09%					United States - 0.44%						
500	Agence Francaise de Developpement EPIC	0.375	30/04/2024	425	0.29	200	U.S. Treasury Floating Rate Notes	5.520	30/04/2025	159	0.11
200	Caisse d'Amortissement de la Dette Sociale	2.375	25/01/2024	172	0.12	600	U.S. Treasury Floating Rate Notes	5.521	31/10/2025	475	0.33
700	Caisse d'Amortissement de la Dette Sociale	0.375	27/05/2024	541	0.37					634	0.44
200	Caisse des Depots et Consignations	1.125	16/12/2024	191	0.13	Total Government Bonds - 6.63% (30 November 2022: 7.99%)					
300	Societe Nationale SNCF SACA	4.125	19/02/2025	260	0.18					9,650	6.63
				1,589	1.09	Total Investments - 99.35% (30 November 2022: 100.56%)					
Ireland - 0.12%					United States - 0.44%						
200	Ireland Government Bonds	3.400	18/03/2024	173	0.12	200	U.S. Treasury Floating Rate Notes	5.520	30/04/2025	159	0.11
				173	0.12					634	0.44

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	767 AUD	Sell	399 GBP	State Street Bank	05/12/2023	2	-
Buy	343 AUD	Sell	180 GBP	State Street Bank	05/12/2023	-	-
Buy	70 DKK	Sell	8 GBP	State Street Bank	08/01/2024	-	-
Buy	12,729 EUR	Sell	11,028 GBP	Societe Generale	29/12/2023	(43)	(0.03)
Buy	389 EUR	Sell	339 GBP	State Street Bank	04/12/2023	(3)	-
Buy	525 EUR	Sell	457 GBP	State Street Bank	07/12/2023	(4)	-
Buy	12,902 EUR	Sell	11,232 GBP	State Street Bank	07/12/2023	(106)	(0.07)
Buy	639 EUR	Sell	557 GBP	State Street Bank	14/12/2023	(6)	(0.01)
Buy	13,596 EUR	Sell	11,847 GBP	State Street Bank	14/12/2023	(120)	(0.08)
Buy	21,627 EUR	Sell	18,846 GBP	State Street Bank	21/12/2023	(187)	(0.13)
Buy	614 EUR	Sell	535 GBP	State Street Bank	21/12/2023	(5)	-
Buy	601 EUR	Sell	520 GBP	State Street Bank	29/12/2023	(2)	-
Buy	1,313 EUR	Sell	1,146 GBP	State Street Bank	18/01/2024	(13)	(0.01)
Buy	1,323 GBP	Sell	2,510 AUD	State Street Bank	04/12/2023	8	-

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2023 (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	1,695 GBP	Sell	3,322 AUD	State Street Bank	05/12/2023	(43)	(0.03)
Buy	1,087 GBP	Sell	1,841 CAD	State Street Bank	08/01/2024	12	0.01
Buy	618 GBP	Sell	1,047 CAD	State Street Bank	10/01/2024	6	-
Buy	606 GBP	Sell	1,037 CAD	State Street Bank	22/01/2024	1	-
Buy	571 GBP	Sell	4,904 DKK	State Street Bank	08/01/2024	3	-
Buy	1,544 GBP	Sell	1,800 EUR	State Street Bank	04/12/2023	(7)	(0.01)
Buy	161 GBP	Sell	186 EUR	State Street Bank	04/12/2023	-	-
Buy	3,502 GBP	Sell	4,003 EUR	State Street Bank	18/01/2024	45	0.02
Buy	336 GBP	Sell	4,580 NOK	State Street Bank	04/10/2023	1	-
Buy	1,105 GBP	Sell	14,865 NOK	State Street Bank	18/12/2023	16	0.01
Buy	166 GBP	Sell	355 NZD	State Street Bank	05/12/2023	(6)	(0.01)
Buy	420 GBP	Sell	871 NZD	State Street Bank	28/12/2023	(5)	-
Buy	518 GBP	Sell	6,894 SEK	State Street Bank	17/01/2024	(3)	-
Buy	6,846 GBP	Sell	8,392 USD	State Street Bank	11/12/2023	199	0.14
Buy	1,994 GBP	Sell	2,504 USD	State Street Bank	22/12/2023	11	0.01
Buy	314 GBP	Sell	398 USD	State Street Bank	22/12/2023	(2)	-
Buy	341,389 JPY	Sell	1,854 GBP	State Street Bank	07/12/2023	(29)	(0.02)
Buy	249,595 JPY	Sell	1,334 GBP	State Street Bank	14/12/2023	1	-
Buy	294,217 JPY	Sell	1,590 GBP	State Street Bank	21/12/2023	(14)	(0.01)
Buy	346,218 JPY	Sell	1,858 GBP	State Street Bank	29/12/2023	(1)	-
Buy	4,668 SEK	Sell	352 GBP	State Street Bank	17/01/2024	1	-
Buy	491 SGD	Sell	295 GBP	State Street Bank	07/12/2023	(4)	-
Buy	506 SGD	Sell	300 GBP	State Street Bank	14/12/2023	(1)	-
Buy	522 SGD	Sell	311 GBP	State Street Bank	21/12/2023	(2)	-
Buy	522 SGD	Sell	309 GBP	State Street Bank	29/12/2023	-	-
Buy	1,237 USD	Sell	1,005 GBP	State Street Bank	07/12/2023	(27)	(0.02)
Buy	1,307 USD	Sell	1,062 GBP	State Street Bank	11/12/2023	(26)	(0.01)
Buy	248 USD	Sell	196 GBP	State Street Bank	11/12/2023	-	-
Buy	647 USD	Sell	518 GBP	State Street Bank	14/12/2023	(5)	-
Buy	585 USD	Sell	467 GBP	State Street Bank	21/12/2023	(4)	-
Buy	885 USD	Sell	697 GBP	State Street Bank	29/12/2023	3	-
Unrealised Appreciation of Forward Currency Contracts						309	0.19
Unrealised Depreciation of Forward Currency Contracts						(668)	(0.44)
Net Unrealised Depreciation of Forward Currency Contracts - (0.25)% (30 November 2022: (0.44)%)						(359)	(0.25)

	Value (000's)	% of Net Asset Value
	GBP	
Cash and Cash Equivalents - (0.01)% (30 November 2022: 0.21%)	(12)	(0.01)
Other Assets in Excess of Other Liabilities - 0.91% (30 November 2022: (0.33)%)	1,325	0.91
Total Net Assets	145,473	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	14.47
Transferable securities dealt in on another regulated market	2.59
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.17
Investment Funds	80.39
OTC Financial derivative instruments	0.21
Current Assets	2.17
Total Assets	100.00

World Allocation 40/60 Fund

Portfolio of Investments as at 30 November 2023 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Investment Funds	98.56
Current Assets	1.44
Total Assets	100.00

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023

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 - 34.21%				Australia - 1.02% (continued)			
3	BlackRock ICS Sterling Government Liquidity Fund	355	0.01	10	Bell Financial Group Ltd.	6	-
14,985	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	127,526	5.01	48	Bellevue Gold Ltd.	42	-
48,000	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	447,355	17.57	40	Bendigo & Adelaide Bank Ltd.	188	0.01
31,861	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	295,671	11.62	44	BHP Group Ltd. (Australia listing)	1,065	0.04
		870,907	34.21	34	BHP Group Ltd. (UK listing)	819	0.03
				9	BHP Group Ltd., ADR	451	0.02
United Kingdom - 4.87%				27	BlueScope Steel Ltd.	298	0.01
12,670	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	123,899	4.87	20	Boral Ltd.	53	-
		123,899	4.87	13	Boss Energy Ltd.	28	-
Total Investment Funds - 39.08% (30 November 2022: 39.51%)				37	Brambles Ltd.	257	0.01
		994,806	39.08	19	Bravura Solutions Ltd.	8	-
Common Stock				6	Breville Group Ltd.	78	-
Australia - 1.02%				6	Brickworks Ltd.	74	-
11	A2B Australia Ltd.	10	-	4	BWX Ltd.	-	-
32	Accent Group Ltd.	31	-	76	Capitol Health Ltd.	8	-
23	Acrow Ltd.	11	-	25	Capricorn Metals Ltd.	62	-
11	Adairs Ltd.	9	-	5	CAR Group Ltd.	77	-
29	Adbri Ltd.	32	-	297	Carnarvon Energy Ltd.	25	-
19	AGL Energy Ltd.	95	0.01	9	Cedar Woods Properties Ltd.	23	-
27	Alkane Resources Ltd.	10	-	46	Challenger Ltd.	143	0.01
17	Allkem Ltd.	78	-	27	Champion Iron Ltd.	105	0.01
24	ALS Ltd.	151	0.01	9	City Chic Collective Ltd.	2	-
4	Altium Ltd.	87	-	110	Cleanaway Waste Management Ltd.	141	0.01
118	Alumina Ltd.	45	-	2	Clinuvel Pharmaceuticals Ltd.	21	-
103	AMA Group Ltd.	4	-	1	Cochlear Ltd.	171	0.01
249	AMP Ltd.	122	0.01	4	Codan Ltd.	20	-
15	Ampol Ltd.	270	0.01	34	Coles Group Ltd.	273	0.01
10	Ansell Ltd.	124	0.01	9	Collins Foods Ltd.	52	-
34	ANZ Group Holdings Ltd.	432	0.02	18	Commonwealth Bank of Australia	989	0.04
23	APA Group	101	0.01	13	Computershare Ltd.	163	0.01
11	Appen Ltd.	4	-	233	Cooper Energy Ltd.	13	-
2	Appen Ltd. (delisted)	1	-	6	Corporate Travel Management Ltd.	61	-
81	Arafura Rare Earths Ltd.	9	-	35	Costa Group Holdings Ltd.	57	-
4	ARB Corp. Ltd.	71	-	4	Credit Corp. Group Ltd.	24	-
22	Ardent Leisure Group Ltd.	5	-	2	CSL Ltd.	337	0.01
15	Aristocrat Leisure Ltd.	322	0.01	40	CSR Ltd.	123	0.01
15	ARN Media Ltd.	7	-	13	Data#3 Ltd.	52	-
9	Articore Group Ltd.	2	-	43	De Grey Mining Ltd.	30	-
2	ASX Ltd.	62	-	12	Deep Yellow Ltd.	6	-
43	Atlas Arteria Ltd.	129	0.01	9	Deterra Royalties Ltd.	23	-
2	AUB Group Ltd.	35	-	3	Dicker Data Ltd.	19	-
126	Aurizon Holdings Ltd.	232	0.01	19	Domain Holdings Australia Ltd.	34	-
7	Aussie Broadband Ltd.	15	-	3	Domino's Pizza Enterprises Ltd.	81	-
39	Austal Ltd.	38	-	55	Downer EDI Ltd.	122	0.01
36	Austin Engineering Ltd.	6	-	10	Eagers Automotive Ltd.	72	-
23	Australian Agricultural Co. Ltd.	16	-	11	Elders Ltd.	42	-
10	Australian Clinical Labs Ltd.	14	-	5	Electro Optic Systems Holdings Ltd.	2	-
5	Australian Ethical Investment Ltd.	13	-	28	Emeco Holdings Ltd.	9	-
9	Australian Finance Group Ltd.	7	-	25	Emerald Resources NL	38	-
1	Australian Strategic Materials Ltd.	1	-	41	EML Payments Ltd.	18	-
2	Auswide Bank Ltd.	6	-	37	Endeavour Group Ltd.	97	0.01
11	Baby Bunting Group Ltd.	9	-	5	Enero Group Ltd.	4	-
45	Bank of Queensland Ltd.	129	0.01	1	EQT Holdings Ltd.	17	-
26	Bapcor Ltd.	73	-	16	Estia Health Ltd.	26	-
147	Beach Energy Ltd.	113	0.01	8	Euroz Hartleys Group Ltd.	4	-
7	Beacon Lighting Group Ltd.	8	-	94	Evolution Mining Ltd.	200	0.01
19	Bega Cheese Ltd.	32	-	8	EVT Ltd.	43	-
				25	FleetPartners Group Ltd.	36	-
				6	Fleetwood Ltd.	5	-
				10	Flight Centre Travel Group Ltd.	95	0.01
				50	Fortescue Ltd.	655	0.03
				70	G8 Education Ltd.	35	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.02% (continued)			Australia - 1.02% (continued)		
15 Genesis Minerals Ltd.	15	-	11 Netwealth Group Ltd.	82	-
82 Gold Road Resources Ltd.	83	-	44 New Hope Corp. Ltd.	121	0.01
21 GrainCorp Ltd.	83	-	3 Newcrest Mining Ltd. (Australia listing)	44	-
54 Grange Resources Ltd.	12	-	10 NEXTDC Ltd.	67	-
9 GUD Holdings Ltd.	53	-	33 nib holdings Ltd.	132	0.01
31 GWA Group Ltd.	31	-	7 Nick Scali Ltd.	39	-
16 Hansen Technologies Ltd.	44	-	105 Nickel Industries Ltd.	39	-
45 Harvey Norman Holdings Ltd.	92	-	107 Nine Entertainment Co. Holdings Ltd.	108	0.01
12 Healius Ltd. (non-voting rights)	9	-	30 Northern Star Resources Ltd.	195	0.01
42 Healius Ltd. (voting rights)	33	-	11 Novonix Ltd.	4	-
27 Helia Group Ltd.	59	-	44 NRW Holdings Ltd.	64	-
2 HUB24 Ltd.	42	-	31 Nufarm Ltd.	78	-
17 Humm Group Ltd.	4	-	2 Objective Corp. Ltd.	10	-
8 IDP Education Ltd.	94	-	11 OFX Group Ltd.	8	-
21 IGO Ltd.	95	-	19 Omni Bridgeway Ltd.	15	-
31 Iluka Resources Ltd.	111	0.01	36 oOh!media Ltd.	27	-
28 Imdex Ltd.	27	-	20 Orica Ltd.	165	0.01
135 Incitec Pivot Ltd.	207	0.01	43 Origin Energy Ltd.	185	0.01
29 Infomedica Ltd.	23	-	93 Orora Ltd.	123	0.01
30 Inghams Group Ltd.	59	-	3 Pacific Current Group Ltd.	12	-
52 Insignia Financial Ltd.	58	-	9 Pact Group Holdings Ltd.	3	-
84 Insurance Australia Group Ltd.	262	0.01	63 Paladin Energy Ltd.	32	-
9 Integral Diagnostics Ltd.	8	-	155 Panoramic Resources Ltd.	3	-
59 Ioneer Ltd.	5	-	14 Peet Ltd.	9	-
11 IPH Ltd.	41	-	6 PeopleIN Ltd.	4	-
13 IRESS Ltd.	46	-	12 Pepper Money Ltd.	7	-
14 IVE Group Ltd.	15	-	70 Perenti Ltd.	38	-
10 James Hardie Industries PLC	247	0.01	8 Perpetual Ltd.	88	-
8 JB Hi-Fi Ltd.	191	0.01	96 Perseus Mining Ltd.	96	0.01
10 Johns Lyng Group Ltd.	30	-	6 PEXA Group Ltd.	37	-
66 Jupiter Mines Ltd.	6	-	73 Pilbara Minerals Ltd.	137	0.01
53 Karoon Energy Ltd.	55	-	5 Pinnacle Investment Management Group Ltd.	24	-
10 Kelsian Group Ltd.	35	-	40 Platinum Asset Management Ltd.	26	-
34 Lendlease Corp. Ltd.	118	0.01	17 PointsBet Holdings Ltd.	7	-
6 Lifestyle Communities Ltd.	49	-	7 Premier Investments Ltd.	85	-
36 Link Administration Holdings Ltd.	26	-	3 Pro Medicus Ltd.	119	0.01
58 Lottery Corp. Ltd.	139	0.01	5 Propel Funeral Partners Ltd.	14	-
5 Lovisa Holdings Ltd.	46	-	3 PSC Insurance Group Ltd.	6	-
2 Lycopodium Ltd.	10	-	5 PWR Holdings Ltd.	27	-
48 Lynas Rare Earths Ltd.	167	0.01	24 Qantas Airways Ltd.	66	-
3 MA Financial Group Ltd.	9	-	32 QBE Insurance Group Ltd.	255	0.01
3 Macquarie Group Ltd.	279	0.01	86 Qube Holdings Ltd.	131	0.01
1 Macquarie Technology Group Ltd.	18	-	82 Ramelius Resources Ltd.	73	-
12 Magellan Financial Group Ltd.	48	-	5 Ramsay Health Care Ltd.	125	0.01
6 Mayne Pharma Group Ltd.	15	-	1 REA Group Ltd.	88	-
4 McMillan Shakespeare Ltd.	36	-	110 Red 5 Ltd.	20	-
70 Medibank Pvt Ltd.	126	0.01	5 Reece Ltd.	52	-
2 Megaport Ltd.	12	-	13 Regis Healthcare Ltd.	19	-
66 Mesoblast Ltd.	14	-	60 Regis Resources Ltd.	61	-
55 Metals X Ltd.	8	-	3 Reject Shop Ltd.	7	-
81 Metcash Ltd.	153	0.01	46 Reliance Worldwide Corp. Ltd.	92	-
20 Michael Hill International Ltd. (Australia listing)	8	-	172 Resolute Mining Ltd.	39	-
5 Mineral Resources Ltd.	157	0.01	270 Retail Food Group Ltd.	9	-
43 MMA Offshore Ltd.	36	-	30 Ridley Corp. Ltd.	36	-
7 Monadelphous Group Ltd.	52	-	11 Rio Tinto Ltd.	724	0.03
21 Monash IVF Group Ltd.	14	-	33 Sandfire Resources Ltd.	105	0.01
95 Mount Gibson Iron Ltd.	26	-	191 Santos Ltd.	685	0.03
38 Myer Holdings Ltd.	10	-	6 SEEK Ltd.	79	-
7 MyState Ltd.	11	-	9 Select Harvests Ltd.	15	-
2 Nanosonics Ltd.	6	-	34 Service Stream Ltd.	16	-
53 National Australia Bank Ltd.	793	0.03	7 Seven Group Holdings Ltd.	121	0.01
28 Navigator Global Investments Ltd.	18	-	77 Seven West Media Ltd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.02% (continued)			Austria - 0.09% (continued)		
6 SG Fleet Group Ltd.	8	-	8 OMV AG	274	0.01
22 Sierra Rutile Holdings Ltd.	1	-	1 Palfinger AG	11	-
53 Sigma Healthcare Ltd.	19	-	1 POLYTEC Holding AG	2	-
65 Silver Lake Resources Ltd.	37	-	2 Porr Ag	22	-
13 Sims Ltd.	91	-	10 Raiffeisen Bank International AG	130	0.01
8 SmartGroup Corp. Ltd.	36	-	- Rosenbauer International AG	4	-
8 Solvar Ltd.	4	-	1 Schoeller-Bleckmann Oilfield Equipment AG	30	-
20 Sonic Healthcare Ltd.	310	0.01	1 Semperit AG Holding	10	-
260 South32 Ltd.	414	0.02	- Strabag SE	16	-
13 Southern Cross Media Group Ltd.	7	-	1 Strabag SE Aktienvariante	25	-
60 St Barbara Ltd.	7	-	14 Telekom Austria AG	87	0.01
194 Star Entertainment Group Ltd.	53	-	- UBM Development AG	5	-
27 Steadfast Group Ltd.	78	-	5 UNIQA Insurance Group AG	36	-
54 Strike Energy Ltd.	11	-	1 Verbund AG	102	0.01
33 Suncorp Group Ltd.	244	0.01	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	71	-
6 Sunland Group Ltd.	-	-	8 voestalpine AG	180	0.01
13 Super Retail Group Ltd.	97	0.01	7 Wienerberger AG	149	0.01
49 Superloop Ltd.	17	-	3 Zumtobel Group AG	14	-
3 Symbio Holdings Ltd.	4	-		2,232	0.09
36 Syrah Resources Ltd.	12	-			
171 Tabcorp Holdings Ltd.	64	-	Belgium - 0.18%		
21 Technology One Ltd.	170	0.01	2 Ackermans & van Haaren NV	242	0.01
84 Telstra Group Ltd.	169	0.01	12 Ageas SA	406	0.02
34 Terracom Ltd.	6	-	11 AGFA-Gevaert NV	13	-
12 TPG Telecom Ltd.	28	-	13 Anheuser-Busch InBev SA	623	0.03
26 Transurban Group	178	0.01	- Argenx SE	55	-
38 Treasury Wine Estates Ltd.	211	0.01	- Argenx SE, ADR	15	-
21 Tyro Payments Ltd.	11	-	4 Azelis Group NV	79	-
10 Ventia Services Group Pty. Ltd.	15	-	1 Barco NV	19	-
64 Viva Energy Group Ltd.	102	0.01	3 Bekaert SA	107	0.01
5 Vulcan Energy Resources Ltd.	7	-	9 bpost SA	38	-
13 Webjet Ltd.	46	-	1 Cie d'Entreprises CFE	4	-
15 Wesfarmers Ltd.	406	0.02	5 Colruyt Group NV	156	0.01
65 West African Resources Ltd.	32	-	10 Deceuninck NV	19	-
28 Westgold Resources Ltd.	31	-	1 Deme Group NV	49	-
41 Westpac Banking Corp.	457	0.02	- D'iereen Group	57	-
69 Whitehaven Coal Ltd.	257	0.01	8 Econocom Group SA	17	-
1 WiseTech Global Ltd.	43	-	1 Elia Group SA	82	-
56 Woodside Energy Group Ltd. (Australia listing)	897	0.04	12 Euronav NV (Belgium listing)	168	0.01
6 Woodside Energy Group Ltd. (UK listing)	99	0.01	1 EVS Broadcast Equipment SA	30	-
3 Woodside Energy Group Ltd., ADR	54	-	5 Fagron	72	-
16 Woolworths Group Ltd.	290	0.01	4 Galapagos NV	104	0.01
14 Worley Ltd.	123	0.01	2 Gimv NV	63	-
1 Xero Ltd.	53	-	1 Greenyard NV	5	-
30 Yancoal Australia Ltd.	76	-	- Immoel SA	10	-
7 Zip Co. Ltd.	1	-	2 Ion Beam Applications	15	-
	25,956	1.02	14 KBC Group NV	626	0.03
			1 Kinopolis Group NV	39	-
Austria - 0.09%			- Lotus Bakeries NV	268	0.01
1 Addiko Bank AG	11	-	1 Melexis NV	96	0.01
1 Agrana Beteiligungs AG	13	-	5 Ontex Group NV	33	-
5 ANDRITZ AG	223	0.01	1 Orange Belgium SA	15	-
1 AT&S Austria Technologie & Systemtechnik AG	28	-	13 Proximus SADP	95	-
5 BAWAG Group AG	190	0.01	3 Recticel SA	26	-
2 CA Immobilien Anlagen AG	51	-	- Sipef NV	18	-
1 DO & Co. AG	56	-	5 Solvay SA	502	0.02
9 Erste Group Bank AG	279	0.01	2 Tessenderlo Group SA	55	-
3 Eurotelesites AG	10	-	1 UCB SA	81	-
3 EVN AG	65	-	15 Umicore SA	315	0.01
1 Immofinanz AG	12	-	2 Unifiedpost Group SA	4	-
1 Lenzing AG	30	-			
- Mayr Melnhof Karton AG	37	-			
2 Oesterreichische Post AG	59	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.18% (continued)			Brazil - 0.34% (continued)		
1 Van de Velde NV	14	-	34 Equatorial Energia SA	184	0.01
1 VGP NV	82	-	4 Eternit SA	6	-
	4,717	0.18	14 Even Construtora e Incorporadora SA	16	-
			7 Ez Tec Empreendimentos e Participacoes SA	21	-
Brazil - 0.34%			18 Fleury SA	49	-
14 Cia de Saneamento do Parana (voting rights)	60	-	7 Fras-Le SA	18	-
5 3R Petroleum Oleo E Gas SA	25	-	4 Gafisa SA	4	-
12 AES Brasil Energia SA	22	-	50 Gerdau SA, ADR	177	0.01
5 Allied Tecnologia SA	5	-	11 GPS Participacoes e Empreendimentos SA	32	-
23 Allos SA	94	0.01	14 Grendene SA	14	-
9 Alupar Investimento SA	41	-	130 Grupo Casas Bahia SA	11	-
15 Ambev SA	33	-	35 Grupo De Moda Soma SA	33	-
14 Anima Holding SA	9	-	17 Grupo Mateus SA	17	-
2 Arezzo Industria e Comercio SA	20	-	3 Grupo SBF SA	5	-
27 Atacadao SA	49	-	15 Guararapes Confecoos SA	14	-
9 Auren Energia SA	20	-	262 Hapvida Participacoes e Investimentos SA	184	0.01
49 B3 SA - Brasil Bolsa Balcao	105	0.01	22 Hidrovias do Brasil SA	13	-
18 Banco Bradesco SA (voting rights)	42	-	10 Hypera SA	52	-
10 Banco BTG Pactual SA	59	-	18 International Meal Co. Alimentacao SA	6	-
26 Banco do Brasil SA	231	0.01	14 Iochpe Maxion SA	26	-
8 Banco Santander Brasil SA	38	-	11 Irani Papel e Embalagem SA	18	-
16 BB Seguridade Participacoes SA	79	0.01	5 IRB-Brasil Resseguros SA	41	-
5 Bemobi Mobile Tech SA	11	-	6 Itau Unibanco Holding SA (voting rights)	25	-
5 BrasilAgro - Co. Brasileira de Propriedades Agricolas	20	-	14 Jalles Machado SA	17	-
60 BRF SA	141	0.01	47 JBS SA	175	0.01
16 C&A Modas SA	21	-	33 JHSF Participacoes SA	23	-
9 Caixa Seguridade Participacoes SA	16	-	9 Kepler Weber SA	17	-
5 Camil Alimentos SA	6	-	62 Klabin SA	227	0.01
61 CCR SA	134	0.01	7 Lavvi Empreendimentos Imobiliarios SA	9	-
20 Centrais Eletricas Brasileiras SA (voting rights)	132	0.01	7 Localiza Rent a Car SA	67	-
10 Cia Brasileira de Aluminio	7	-	33 Locaweb Servicos de Internet SA	32	-
19 Cia Brasileira de Distribuicao	10	-	2 LOG Commercial Properties e Participacoes SA	8	-
7 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	75	-	3 Log-in Logistica Intermodal SA	24	-
2 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	25	-	15 Lojas Quero-Quero SA	13	-
10 Cia de Saneamento de Minas Gerais Copasa MG	31	-	43 Lojas Renner SA	113	0.01
14 Cia de Saneamento do Parana (Brazil listing)	12	-	4 M Dias Branco SA	22	-
10 Cia Energetica de Minas Gerais (voting rights)	24	-	68 Magazine Luiza SA	22	-
24 Cia Paranaense de Energia (voting rights)	33	-	5 Mahle Metal Leve SA	25	-
43 Cia Siderurgica Nacional SA	113	0.01	8 Mills Estruturas e Servicos de Engenharia SA	17	-
80 Cielo SA	52	-	18 Minerva SA	21	-
4 CM Hospitalar SA	9	-	6 Moura Dubeux Engenharia SA	10	-
161 Cogna Educacao SA	84	0.01	10 Movida Participacoes SA	18	-
32 Cosan SA	90	0.01	31 MRV Engenharia e Participacoes SA	48	-
4 CPFL Energia SA	23	-	22 Multilaser Industrial SA	8	-
15 Cruzeiro do Sul Educacional SA	10	-	9 Multiplan Empreendimentos Imobiliarios SA	41	-
12 Cury Construtora e Incorporadora SA	35	-	43 Natura & Co. Holding SA	115	0.01
31 Cyrela Brazil Realty SA Empreendimentos e Participacoes	108	0.01	2 Natura & Co. Holding SA, ADR	12	-
7 Desktop SA	18	-	9 Neoenergia SA	27	-
37 Dexco SA	43	-	25 Odontoprev SA	44	-
10 Diagnosticos da America SA	14	-	18 Omega Energia SA	27	-
5 Dimed SA Distribuidora da Medicamentos	11	-	3 Orizon Valorizacao de Residuos SA	16	-
6 Direcional Engenharia SA	21	-	137 Petroleo Brasileiro SA (voting rights)	832	0.03
18 EcoRodovias Infraestrutura e Logistica SA	26	-	12 Petroreconcavo SA	39	-
58 Embraer SA	201	0.01	16 Porto Seguro SA	72	-
13 Empreendimentos Pague Menos SA	7	-	5 Portobello SA	6	-
13 Enauta Participacoes SA	33	-	12 Positivo Tecnologia SA	13	-
8 Energisa SA	68	-	29 PRIO SA	217	0.01
25 Eneva SA	51	-	11 Qualicorp Consultoria e Corretora de Seguros SA	5	-
7 Engie Brasil Energia SA	49	-	33 Raia Drogasil SA	150	0.01
			3 Rede D'Or Sao Luiz SA	13	-
			7 Romi SA	14	-
			9 Rumo SA	32	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.34% (continued)			Canada - 1.72% (continued)		
19 Santos Brasil Participacoes SA	26	-	6 Aritzia, Inc.	87	-
14 Sao Martinho SA	74	-	4 Atco Ltd., Class I	78	-
26 Sendas Distribuidora SA	55	-	4 ATS Corp.	122	0.01
5 Sendas Distribuidora SA, ADR	55	-	1 Aura Minerals, Inc.	7	-
24 SIMPAR SA	33	-	1 AutoCanada, Inc.	6	-
9 SLC Agricola SA	55	-	71 B2Gold Corp. (Canada listing)	189	0.01
6 Smartfit Escola de Ginastica e Danca SA	21	-	19 B2Gold Corp. (US listing)	51	-
46 Suzano SA	394	0.02	3 Badger Infrastructure Solution	67	-
4 Tegma Gestao Logistica SA	15	-	20 Ballard Power Systems, Inc.	55	-
7 Telefonica Brasil SA, ADR	59	-	7 Bank of Montreal (Canada listing)	470	0.02
59 TIM SA (Brazil listing)	165	0.01	7 Bank of Montreal (US listing)	480	0.02
4 TOTVS SA	20	-	18 Bank of Nova Scotia (Canada listing)	623	0.03
14 Transmissora Alianca de Energia Eletrica SA	84	0.01	3 Bank of Nova Scotia (US listing)	117	0.01
4 Tres Tentos Agroindustrial SA	7	-	3 Barrick Gold Corp. (Canada listing)	38	-
13 Trisul SA	12	-	24 Barrick Gold Corp. (US listing)	338	0.01
9 Tupy SA	37	-	5 Bausch Health Cos., Inc. (Canada listing)	28	-
42 Ultrapar Participacoes SA	169	0.01	8 Bausch Health Cos., Inc. (US listing)	43	-
3 Unipar Carbocloro SA	30	-	31 Baytex Energy Corp. (Canada listing)	95	0.01
12 Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	15	-	10 Baytex Energy Corp. (US listing)	30	-
59 Vale SA	704	0.03	1 BCE, Inc. (Canada listing)	43	-
4 Vale SA, ADR	52	-	23 Birchcliff Energy Ltd.	87	-
9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	29	-	5 Bird Construction, Inc.	33	-
8 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	12	-	11 BlackBerry Ltd. (Canada listing)	31	-
33 Vibra Energia SA	125	0.01	1 BMTC Group, Inc.	9	-
5 Vivara Participacoes SA	25	-	4 Bombardier, Inc., Class B	107	0.01
9 Vulcabras Azaleia SA	31	-	4 Boralex, Inc.	69	-
15 WEG SA	80	0.01	1 Boyd Group Services, Inc.	178	0.01
14 Wilson Sons SA	36	-	2 Brookfield Corp. (Canada listing)	60	-
8 YDUQS Participacoes SA	27	-	14 Brookfield Corp. (US listing)	393	0.02
14 Zamp SA	13	-	3 Brookfield Infrastructure Corp. (Canada listing)	80	-
	8,713	0.34	2 BRP, Inc. (Canada listing)	80	-
			2 CAE, Inc. (Canada listing)	35	-
Canada - 1.72%			6 CAE, Inc. (US listing)	91	-
4 5N Plus, Inc.	8	-	3 Calfrac Well Services Ltd.	7	-
1 Acadian Timber Corp.	9	-	1 Calian Group Ltd.	16	-
2 ADENTRA, Inc.	27	-	33 Calibre Mining Corp.	25	-
14 Advantage Energy Ltd.	74	-	2 Cameco Corp. (Canada listing)	72	-
5 Aeon Group, Inc.	37	-	1 Cameco Corp. (US listing)	44	-
19 Africa Oil Corp.	28	-	9 Canaccord Genuity Group, Inc.	33	-
1 Ag Growth International, Inc.	30	-	2 Canacol Energy Ltd.	7	-
6 AGF Management Ltd.	25	-	3 Canada Goose Holdings, Inc. (Canada listing)	25	-
10 Agnico Eagle Mines Ltd. (Canada listing)	405	0.02	1 Canada Goose Holdings, Inc. (US listing)	10	-
6 Agnico Eagle Mines Ltd. (US listing)	257	0.01	16 Canadian Imperial Bank of Commerce (Canada listing)	527	0.02
6 Aimia, Inc.	10	-	2 Canadian Imperial Bank of Commerce (US listing)	51	-
8 Air Canada	87	-	6 Canadian National Railway Co. (Canada listing)	523	0.02
1 AirBoss of America Corp.	2	-	1 Canadian National Railway Co. (US listing)	137	0.01
20 Alamos Gold, Inc. (Canada listing)	239	0.01	11 Canadian Natural Resources Ltd. (Canada listing)	607	0.03
3 Alamos Gold, Inc. (US listing)	34	-	12 Canadian Natural Resources Ltd. (US listing)	640	0.03
1 Alaris Equity Partners Income	11	-	3 Canadian Pacific Kansas City Ltd. (US listing)	193	0.01
9 Algonquin Power & Utilities Corp. (Canada listing)	44	-	4 Canadian Tire Corp. Ltd.	289	0.01
7 Algonquin Power & Utilities Corp. (US listing)	34	-	4 Canadian Utilities Ltd., Class A	74	-
12 Alimentation Couche-Tard, Inc.	551	0.02	8 Canadian Western Bank	137	0.01
16 AltaGas Ltd.	256	0.01	5 Canfor Corp.	46	-
3 Altius Minerals Corp.	31	-	2 Canfor Pulp Products, Inc.	2	-
1 Altus Group Ltd.	16	-	1 Canopy Growth Corp. (Canada listing)	1	-
12 Amerigo Resources Ltd.	10	-	4 Canopy Growth Corp. (US listing)	2	-
1 Andlauer Healthcare Group, Inc.	26	-	5 Capital Power Corp.	116	0.01
1 Andrew Peller Ltd.	3	-	23 Capstone Copper Corp.	74	-
41 ARC Resources Ltd.	519	0.02	9 Cardinal Energy Ltd.	35	-
20 Argonaut Gold, Inc.	5	-	7 Cascades, Inc.	52	-
			8 CCL Industries, Inc.	260	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.72% (continued)			Canada - 1.72% (continued)		
9 Celestica, Inc. (Canada listing)	193	0.01	1 FirstService Corp. (Canada listing)	169	0.01
1 Celestica, Inc. (US listing)	19	-	19 Fission Uranium Corp.	11	-
28 Cenovus Energy, Inc. (Canada listing)	389	0.02	7 Fortis, Inc. (Canada listing)	233	0.01
14 Cenovus Energy, Inc. (US listing)	200	0.01	1 Fortis, Inc. (US listing)	23	-
15 Centerra Gold, Inc.	74	-	15 Fortuna Silver Mines, Inc. (Canada listing)	45	-
23 CES Energy Solutions Corp.	47	-	6 Fortuna Silver Mines, Inc. (US listing)	17	-
4 CGI, Inc. (Canada listing)	360	0.02	- Franco-Nevada Corp. (Canada listing)	32	-
- CGI, Inc. (US listing)	35	-	1 Franco-Nevada Corp. (US listing)	44	-
13 CI Financial Corp.	107	0.01	7 Freehold Royalties Ltd.	56	-
4 Cineplex, Inc.	19	-	3 Frontera Energy Corp.	14	-
1 Cogeco Communications, Inc.	35	-	1 GDI Integrated Facility Services, Inc.	23	-
- Cogeco, Inc.	8	-	23 Gear Energy Ltd.	9	-
2 Colliers International Group, Inc. (US listing)	167	0.01	2 George Weston Ltd.	186	0.01
8 Computer Modelling Group Ltd.	49	-	1 GFL Environmental, Inc. (US listing)	33	-
- Constellation Software, Inc.	454	0.02	9 Gibson Energy, Inc.	113	0.01
1 Corby Spirit & Wine Ltd.	6	-	3 Gildan Activewear, Inc. (Canada listing)	78	-
18 Corus Entertainment, Inc.	6	-	7 Gildan Activewear, Inc. (US listing)	215	0.01
47 Crescent Point Energy Corp. (Canada listing)	263	0.01	1 goeasy Ltd.	64	-
11 Crew Energy, Inc.	32	-	3 Gran Tierra Energy, Inc. (US listing)	13	-
12 Cronos Group, Inc. (Canada listing)	20	-	16 Great-West Lifeco, Inc.	416	0.02
2 Definity Financial Corp.	39	-	1 Guardian Capital Group Ltd.	39	-
3 dentalcorp Holdings Ltd.	8	-	1 Hammond Power Solutions, Inc.	33	-
1 Descartes Systems Group, Inc. (Canada listing)	39	-	14 Headwater Exploration, Inc.	60	-
2 Dexterra Group, Inc.	8	-	3 Heroux-Devtek, Inc.	22	-
7 Dollarama, Inc.	425	0.02	1 High Liner Foods, Inc.	6	-
6 Doman Building Materials Group Ltd.	25	-	23 Hubbay Minerals, Inc. (Canada listing)	84	-
3 Dorel Industries, Inc.	9	-	5 Hydro One Ltd.	120	0.01
1 DREAM Unlimited Corp.	18	-	6 iA Financial Corp., Inc.	325	0.01
16 Dundee Precious Metals, Inc.	92	-	31 IAMGOLD Corp. (Canada listing)	62	-
1 Dye & Durham Ltd.	9	-	8 IAMGOLD Corp. (US listing)	16	-
- E-L Financial Corp. Ltd.	63	-	4 IGM Financial, Inc.	82	-
14 Eldorado Gold Corp. (Canada listing)	142	0.01	2 Illumin Holdings, Inc.	2	-
2 Eldorado Gold Corp. (US listing)	26	-	2 Imperial Oil Ltd. (Canada listing)	100	0.01
31 Element Fleet Management Corp.	400	0.02	5 Imperial Oil Ltd. (US listing)	214	0.01
5 Emera, Inc.	128	0.01	1 Information Services Corp.	7	-
11 Empire Co. Ltd.	228	0.01	7 Innergex Renewable Energy, Inc.	40	-
13 Enbridge, Inc. (Canada listing)	350	0.02	4 Intact Financial Corp.	552	0.02
5 Enbridge, Inc. (US listing)	149	0.01	5 Interfor Corp.	55	-
10 Endeavour Mining PLC	195	0.01	3 Ivanhoe Mines Ltd.	22	-
7 Endeavour Silver Corp. (US listing)	12	-	2 Jamieson Wellness, Inc.	37	-
7 Enerflex Ltd. (Canada listing)	25	-	7 Karora Resources, Inc.	18	-
14 Enerplus Corp. (Canada listing)	178	0.01	- K-Bro Linen, Inc.	8	-
2 Enerplus Corp. (US listing)	25	-	15 Kelt Exploration Ltd.	60	-
3 Enghouse Systems Ltd.	66	-	12 Keyera Corp.	235	0.01
12 Ensign Energy Services, Inc.	14	-	- Kinaxis, Inc.	27	-
2 EQB, Inc.	98	0.01	70 Kinross Gold Corp. (Canada listing)	327	0.01
9 Equinox Gold Corp. (Canada listing)	37	-	15 Kinross Gold Corp. (US listing)	68	-
15 Equinox Gold Corp. (US listing)	66	-	10 Knight Therapeutics, Inc.	29	-
3 ERO Copper Corp. (Canada listing)	32	-	3 Kolibri Global Energy, Inc.	9	-
1 ERO Copper Corp. (US listing)	7	-	4 Labrador Iron Ore Royalty Corp.	66	-
1 Evertz Technologies Ltd.	9	-	2 Largo, Inc. (Canada listing)	3	-
2 Exchange Income Corp.	40	-	- Lasseonde Industries, Inc.	20	-
2 Exco Technologies Ltd.	7	-	3 Laurentian Bank of Canada	50	-
4 Extencicare, Inc.	18	-	2 Leon's Furniture Ltd.	21	-
1 Fairfax Financial Holdings Ltd.	500	0.02	11 Lightspeed Commerce, Inc. (US listing)	144	0.01
4 Fiera Capital Corp.	12	-	4 Linamar Corp.	139	0.01
11 Finning International, Inc.	216	0.01	5 Loblaw Cos. Ltd.	333	0.01
2 Firm Capital Mortgage Investment Corp.	14	-	3 Logan Energy Corp.	2	-
2 First Majestic Silver Corp. (Canada listing)	9	-	15 Lucara Diamond Corp.	3	-
12 First Majestic Silver Corp. (US listing)	55	-	8 Lundin Gold, Inc.	73	-
1 First National Financial Corp.	27	-	50 Lundin Mining Corp.	273	0.01
18 First Quantum Minerals Ltd.	116	0.01	1 Magellan Aerospace Corp.	6	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.72% (continued)			Canada - 1.72% (continued)				
7	Magna International, Inc. (Canada listing)	281	0.01	7	Quarterhill, Inc.	6	-
10	Magna International, Inc. (US listing)	413	0.02	6	Quebecor, Inc.	106	0.01
5	Major Drilling Group International, Inc.	25	-	2	RB Global, Inc. (Canada listing)	112	0.01
13	Manulife Financial Corp. (Canada listing)	200	0.01	3	RB Global, Inc. (US listing)	138	0.01
41	Manulife Financial Corp. (US listing)	631	0.03	4	Real Matters, Inc.	14	-
5	Maple Leaf Foods, Inc.	71	-	2	Restaurant Brands International, Inc. (Canada listing)	88	-
7	Martinrea International, Inc.	52	-	4	Restaurant Brands International, Inc. (US listing)	243	0.01
3	MDA Ltd.	22	-	4	Richelieu Hardware Ltd.	96	0.01
1	MDF Commerce, Inc.	3	-	10	Rogers Communications, Inc. (Canada listing)	347	0.01
2	Medical Facilities Corp.	8	-	1	Rogers Communications, Inc. (US listing)	41	-
21	MEG Energy Corp.	321	0.01	3	Rogers Sugar, Inc.	11	-
1	Melcor Developments Ltd.	6	-	29	Royal Bank of Canada (Canada listing)	2,070	0.08
2	Methanex Corp. (Canada listing)	65	-	1	Royal Bank of Canada (US listing)	79	-
3	Methanex Corp. (US listing)	102	0.01	5	Russel Metals, Inc.	112	0.01
6	Metro, Inc.	227	0.01	9	Saputo, Inc.	138	0.01
-	Morguard Corp.	12	-	2	Savaria Corp.	14	-
1	MTY Food Group, Inc.	33	-	2	Seabridge Gold, Inc. (US listing)	21	-
8	Mullen Group Ltd.	64	-	23	Secure Energy Services, Inc.	108	0.01
16	National Bank of Canada	826	0.03	5	Shawcor Ltd.	37	-
1	Neo Performance Materials, Inc.	3	-	2	Shopify, Inc. (Canada listing)	89	-
59	New Gold, Inc. (Canada listing)	65	-	1	Shopify, Inc. (US listing)	35	-
3	NFI Group, Inc.	23	-	2	Sienna Senior Living, Inc.	14	-
2	North American Construction Group Ltd. (Canada listing)	25	-	4	Sierra Metals, Inc.	2	-
1	North American Construction Group Ltd. (US listing)	18	-	9	SilverCrest Metals, Inc. (US listing)	46	-
3	North West Co., Inc.	73	-	3	Sleep Country Canada Holdings, Inc.	44	-
10	Northland Power, Inc.	135	0.01	7	SNC-Lavalin Group, Inc.	178	0.01
2	Nutrien Ltd. (Canada listing)	76	-	1	Softchoice Corp.	10	-
16	Nutrien Ltd. (US listing)	679	0.03	2	Spartan Delta Corp.	3	-
1	Nuvei Corp. (US listing)	12	-	3	Spin Master Corp.	49	-
14	NuVista Energy Ltd.	94	-	1	Sprott, Inc. (Canada listing)	13	-
8	Obsidian Energy Ltd. (US listing)	47	-	16	SSR Mining, Inc. (Canada listing)	145	0.01
51	OceanaGold Corp.	70	-	5	Stantec, Inc. (Canada listing)	299	0.01
5	Onex Corp.	278	0.01	4	Stelco Holdings, Inc.	98	0.01
4	Open Text Corp. (Canada listing)	122	0.01	4	Stella-Jones, Inc.	173	0.01
5	Open Text Corp. (US listing)	156	0.01	4	STEP Energy Services Ltd.	9	-
2	Organigram Holdings, Inc. (US listing)	2	-	11	StorageVault Canada, Inc.	30	-
12	Oria Mining Ltd. (US listing)	28	-	-	Strathcona Resources Ltd.	6	-
4	Osisko Gold Royalties Ltd. (Canada listing)	50	-	4	Sun Life Financial, Inc. (Canada listing)	172	0.01
4	Osisko Gold Royalties Ltd. (US listing)	48	-	11	Sun Life Financial, Inc. (US listing)	445	0.02
22	Osisko Mining, Inc.	36	-	16	Suncor Energy, Inc. (Canada listing)	426	0.02
15	Pan American Silver Corp. (Canada listing)	191	0.01	29	Suncor Energy, Inc. (US listing)	747	0.03
8	Pan American Silver Corp. (US listing)	105	0.01	1	SunOpta, Inc. (Canada listing)	5	-
6	Paramount Resources Ltd.	95	0.01	12	Superior Plus Corp.	71	-
9	Parex Resources, Inc.	138	0.01	4	Surge Energy, Inc.	20	-
2	Park Lawn Corp.	17	-	36	Tamarack Valley Energy Ltd.	77	-
12	Parkland Corp.	303	0.01	22	Taseko Mines Ltd. (Canada listing)	21	-
5	Pason Systems, Inc.	40	-	-	TC Energy Corp. (Canada listing)	6	-
22	Pembina Pipeline Corp. (Canada listing)	596	0.02	27	TC Energy Corp. (US listing)	799	0.03
2	Pembina Pipeline Corp. (US listing)	50	-	12	Teck Resources Ltd. (Canada listing)	367	0.02
14	Peyto Exploration & Development Corp.	101	0.01	18	Teck Resources Ltd. (US listing)	539	0.02
3	PHX Energy Services Corp.	17	-	-	TECSYS, Inc.	7	-
6	Pine Cliff Energy Ltd.	5	-	1	TELUS Corp. (non-voting rights)	14	-
1	Pizza Pizza Royalty Corp.	10	-	1	TELUS Corp. (voting rights)	8	-
1	Polaris Renewable Energy, Inc.	10	-	3	TELUS International CDA, Inc. (US listing)	17	-
1	Pollard Banknote Ltd.	15	-	1	TerraVest Industries, Inc.	19	-
13	PrairieSky Royalty Ltd.	186	0.01	2	TFI International, Inc. (Canada listing)	194	0.01
1	Precision Drilling Corp. (Canada listing)	23	-	-	TFI International, Inc. (US listing)	18	-
1	Precision Drilling Corp. (US listing)	32	-	-	Thomson Reuters Corp. (Canada listing)	37	-
2	Premium Brands Holdings Corp.	126	0.01	1	Thomson Reuters Corp. (US listing)	85	-
5	Primo Water Corp. (Canada listing)	55	-	5	Timbercreek Financial Corp.	19	-
9	Primo Water Corp. (US listing)	103	0.01	9	TMX Group Ltd.	151	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 1.72% (continued)			Chile - 0.04% (continued)		
3 Topaz Energy Corp.	32	-	177 SMU SA	26	-
7 Torex Gold Resources, Inc.	58	-	121 Sociedad Matriz SAAM SA	12	-
4 Toromont Industries Ltd.	271	0.01	1 Sociedad Quimica y Minera de Chile SA, ADR	36	-
18 Toronto-Dominion Bank (Canada listing)	884	0.04	66 SONDA SA	22	-
- Toronto-Dominion Bank (US listing)	12	-	11 Vina Concha y Toro SA	11	-
4 Total Energy Services, Inc.	17	-		914	0.04
19 Tourmaline Oil Corp.	735	0.03	China - 1.76%		
23 TransAlta Corp. (Canada listing)	148	0.01	11 360 Security Technology, Inc.	11	-
6 Transcontinental, Inc.	42	-	54 361 Degrees International Ltd.	19	-
23 Trican Well Service Ltd.	55	-	8 37 Interactive Entertainment Network Technology Group Co. Ltd.	19	-
10 Tricon Residential, Inc. (Canada listing)	62	-	116 3SBio, Inc.	86	0.01
2 Tricon Residential, Inc. (US listing)	10	-	58 AAC Technologies Holdings, Inc.	130	0.01
1 Triple Flag Precious Metals Corp. (US listing)	9	-	5 Accelink Technologies Co. Ltd.	16	-
2 Trisura Group Ltd.	42	-	12 Addisno Co. Ltd.	12	-
13 Vermilion Energy, Inc. (Canada listing)	129	0.01	15 Advanced Technology & Materials Co. Ltd.	16	-
1 VersaBank (Canada listing)	6	-	8 AECC Aero-Engine Control Co. Ltd.	17	-
4 Victoria Gold Corp.	15	-	3 AECC Aviation Power Co. Ltd.	11	-
2 Viemed Healthcare, Inc. (US listing)	14	-	72 Agile Group Holdings Ltd.	7	-
2 Wajax Corp.	25	-	6 Agora, Inc., ADR	12	-
- Waste Connections, Inc. (Canada listing)	8	-	515 Agricultural Bank of China Ltd.	151	0.01
2 Waste Connections, Inc. (US listing)	219	0.01	6 Aier Eye Hospital Group Co. Ltd.	12	-
8 Wesdome Gold Mines Ltd.	43	-	14 Air China Ltd.	7	-
5 West Fraser Timber Co. Ltd. (Canada listing)	280	0.01	14 AK Medical Holdings Ltd.	10	-
29 Western Forest Products, Inc.	11	-	186 Alibaba Group Holding Ltd.	1,371	0.06
1 Westport Fuel Systems, Inc. (US listing)	3	-	17 Alibaba Group Holding Ltd., ADR	1,017	0.04
2 Westshore Terminals Investment Corp.	25	-	50 Alibaba Health Information Technology Ltd.	22	-
2 Wheaton Precious Metals Corp. (Canada listing)	83	-	910 Alibaba Pictures Group Ltd.	49	-
1 Wheaton Precious Metals Corp. (US listing)	46	-	56 A-Living Smart City Services Co. Ltd.	22	-
49 Whitecap Resources, Inc.	271	0.01	294 Aluminum Corp. of China Ltd.	115	0.01
1 Winpak Ltd.	30	-	5 Amoy Diagnostics Co. Ltd.	12	-
3 WSP Global, Inc.	337	0.01	25 An Hui Wenergy Co. Ltd.	18	-
9 Yangarra Resources Ltd.	7	-	14 ANE Cayman, Inc.	9	-
	43,845	1.72	110 Angang Steel Co. Ltd.	18	-
Chile - 0.04%			3 Angel Yeast Co. Ltd.	13	-
130 Aguas Andinas SA	32	-	2 Angelalign Technology, Inc.	11	-
239 Banco de Chile	21	-	16 Anhui Anke Biotechnology Group Co. Ltd.	19	-
1 Banco de Chile, ADR	10	-	50 Anhui Conch Cement Co. Ltd.	92	0.01
2 Banco de Credito e Inversiones SA	49	0.01	30 Anhui Expressway Co. Ltd.	22	-
568 Banco Santander Chile	22	-	8 Anhui Guangxin Agrochemical Co. Ltd.	15	-
3 CAP SA	15	-	1 Anhui Gujing Distillery Co. Ltd.	17	-
68 Cencosud SA	101	0.01	5 Anhui Honglu Steel Construction Group Co. Ltd.	13	-
16 Cencosud Shopping SA	20	-	12 Anhui Jianghuai Automobile Group Corp. Ltd.	24	-
5 Cia Cervecerias Unidas SA	26	-	29 Anhui Jiangnan Chemical Industry Co. Ltd.	14	-
958 Cia Sud Americana de Vapores SA	44	-	4 Anhui Jinhe Industrial Co. Ltd.	9	-
294 Colbun SA	37	-	3 Anhui Kouzi Distillery Co. Ltd.	15	-
- Embotelladora Andina SA, ADR	3	-	15 Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
10 Empresa Nacional de Telecomunicaciones SA	26	-	3 Anhui Yingjia Distillery Co. Ltd.	23	-
61 Empresas CMPC SA	93	0.01	7 Anhui Zhongding Sealing Parts Co. Ltd.	11	-
6 Empresas Copec SA	37	-	2 Anker Innovations Technology Co. Ltd.	17	-
194 Enel Americas SA	18	-	30 ANTA Sports Products Ltd.	246	0.01
820 Enel Chile SA	41	-	33 Antengene Corp. Ltd.	7	-
25 Engie Energia Chile SA	19	-	280 Anton Oilfield Services Group	12	-
26 Falabella SA	48	0.01	48 Aotecar New Energy Technology Co. Ltd.	17	-
140 Grupo Security SA	30	-	8 Apeloa Pharmaceutical Co. Ltd.	14	-
26 Inversiones Aguas Metropolitanas SA	16	-	70 APT Satellite Holdings Ltd.	16	-
2 Inversiones La Construcción SA	11	-	44 Asclepis Pharma, Inc.	8	-
22 Masisa SA	-	-	6 Asia - Potash International Investment Guangzhou Co. Ltd.	17	-
25 Multiexport Foods SA	4	-	26 Asia Cement China Holdings Corp.	6	-
35 Parque Arauco SA	39	-	14 AsialInfo Technologies Ltd.	12	-
16 Plaza SA	18	-			
74 Ripley Corp. SA	10	-			
43 Salfacorp SA	17	-			

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Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
1	19	-	32	14	-
3	1	-	2	14	-
4	21	-	2	8	-
5	12	-	3	28	-
159	57	-	4	6	-
3	13	-	45	9	-
1	7	-	20		
122	29	-		16	-
37	431	0.02	17	96	0.01
36	18	-	12	14	-
19	15	-	76	33	-
10	12	-	17	14	-
1,307	379	0.02	65	16	-
33	13	-	250	83	0.01
228	106	0.01	12	13	-
26	15	-	206	88	0.01
20	22	-	20	16	-
42	31	-	7	13	-
15	12	-	14	287	0.01
16	39	-	40	146	0.01
25	16	-	7	13	-
25	18	-	83	13	-
27	19	-	46	74	0.01
6	13	-	13	15	-
3	2	-	19	17	-
160	12	-	12	11	-
17	14	-	2	7	-
4	49	-	32	12	-
3	12	-	18	11	-
33	13	-	37	13	-
49			24	4	-
	15	-	88	10	-
122	35	-	130	21	-
22	18	-	130	25	-
2	8	-	138	26	-
372	6	-	2		
16	14	-		32	-
37	98	0.01	27	17	-
352	56	-	47	7	-
12	10	-	5	16	-
43	17	-	11	10	-
1	9	-	7	19	-
27	16	-	9	19	-
94	15	-	2	13	-
16	8	-	10	9	-
5	13	-	27	17	-
14			19	9	-
	16	-	8	18	-
8	5	-	15	13	-
36	15	-	11	17	-
7	18	-	19	7	-
15	17	-	9		
9	19	-		21	-
24	31	-	14	19	-
2	7	-	116	21	-
2	8	-	14	13	-
18	19	-	549	42	-
1	8	-	262	94	0.01
8	9	-	166	111	0.01
30	17	-	136	46	-
			114	21	-
			100	60	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)				China - 1.76% (continued)			
2,587	China Construction Bank Corp.	1,185	0.05	70	China Nonferrous Mining Corp. Ltd.	34	-
6	China CSSC Holdings Ltd.	17	-	5	China Northern Rare Earth Group High-Tech Co. Ltd.	11	-
103	China Datang Corp. Renewable Power Co. Ltd.	17	-	118	China Oilfield Services Ltd.	100	0.01
144	China Development Bank Financial Leasing Co. Ltd.	20	-	104	China Oriental Group Co. Ltd.	13	-
221	China Dongxiang Group Co. Ltd.	6	-	128	China Overseas Grand Oceans Group Ltd.	34	-
39	China East Education Holdings Ltd.	10	-	155	China Overseas Land & Investment Ltd.	227	0.01
62	China Eastern Airlines Corp. Ltd.	16	-	100	China Overseas Property Holdings Ltd.	65	0.01
79	China Education Group Holdings Ltd.	38	-	124	China Pacific Insurance Group Co. Ltd.	207	0.01
58	China Electronics Huada Technology Co. Ltd.	8	-	810	China Petroleum & Chemical Corp.	329	0.02
164	China Energy Engineering Corp. Ltd., Class H	12	-	230	China Power International Development Ltd.	67	0.01
182	China Everbright Bank Co. Ltd.	41	-	117	China Railway Group Ltd.	41	-
193	China Everbright Environment Group Ltd.	50	-	108	China Railway Signal & Communication Corp. Ltd.	26	-
50	China Everbright Greentech Ltd.	4	-	359	China Reinsurance Group Corp.	16	-
80	China Everbright Ltd.	37	-	17	China Renaissance Holdings Ltd.	5	-
247	China Feihe Ltd.	115	0.01	38	China Resources Beer Holdings Co. Ltd.	136	0.01
78	China Foods Ltd.	21	-	5	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	21	-
199	China Galaxy Securities Co. Ltd.	84	0.01	140	China Resources Cement Holdings Ltd.	26	-
218	China Gas Holdings Ltd.	158	0.01	5	China Resources Double Crane Pharmaceutical Co. Ltd.	10	-
7	China Gold International Resources Corp. Ltd. (Canada listing)	23	-	65	China Resources Gas Group Ltd.	161	0.01
22	China Gold International Resources Corp. Ltd. (Hong Kong listing)	72	0.01	152	China Resources Land Ltd.	441	0.02
79	China Grand Automotive Services Group Co. Ltd.	16	-	55	China Resources Medical Holdings Co. Ltd.	25	-
14	China Great Wall Securities Co. Ltd.	13	-	20	China Resources Mixc Lifestyle Services Ltd.	61	0.01
14	China Greatwall Technology Group Co. Ltd.	17	-	101	China Resources Pharmaceutical Group Ltd.	50	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	13	-	62	China Resources Power Holdings Co. Ltd.	95	0.01
64	China Harmony Auto Holding Ltd.	5	-	4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	21	-
35	China High Speed Transmission Equipment Group Co. Ltd.	6	-	84	China Risun Group Ltd.	27	-
182	China Hongqiao Group Ltd.	118	0.01	360	China Ruyi Holdings Ltd.	65	0.01
52	China International Capital Corp. Ltd.	65	0.01	92	China Sanjiang Fine Chemicals Co. Ltd.	11	-
52	China International Marine Containers Group Co. Ltd.	25	-	114	China Shenhua Energy Co. Ltd.	296	0.01
471	China Jinmao Holdings Group Ltd.	42	-	30	China Shineway Pharmaceutical Group Ltd.	20	-
18	China Jushi Co. Ltd.	23	-	370	China South City Holdings Ltd.	14	-
30	China Kepei Education Group Ltd.	5	-	80	China Southern Airlines Co. Ltd.	30	-
5	China Kings Resources Group Co. Ltd.	16	-	56	China State Construction Development Holdings Ltd.	13	-
74	China Lesso Group Holdings Ltd.	32	-	58	China State Construction Engineering Corp. Ltd.	32	-
165	China Life Insurance Co. Ltd.	177	0.01	114	China State Construction International Holdings Ltd.	105	0.01
34	China Lilang Ltd.	14	-	68	China Sunshine Paper Holdings Co. Ltd.	20	-
17	China Literature Ltd.	46	-	86	China Suntien Green Energy Corp. Ltd.	23	-
48	China Longyuan Power Group Corp. Ltd.	28	-	100	China Taiping Insurance Holdings Co. Ltd.	72	0.01
88	China Medical System Holdings Ltd.	134	0.01	23	China Tianying, Inc.	14	-
11	China Meheco Co. Ltd.	14	-	17	China Tobacco International HK Co. Ltd.	18	-
40	China Meidong Auto Holdings Ltd.	19	-	1	China Tourism Group Duty Free Corp. Ltd., Class A	8	-
121	China Mengniu Dairy Co. Ltd.	300	0.01	2,430	China Tower Corp. Ltd.	200	0.01
126	China Merchants Bank Co. Ltd.	350	0.02	190	China Traditional Chinese Medicine Holdings Co. Ltd.	77	0.01
29	China Merchants Energy Shipping Co. Ltd.	19	-	15	China TransInfo Technology Co. Ltd.	20	-
89	China Merchants Port Holdings Co. Ltd.	90	0.01	198	China Travel International Investment Hong Kong Ltd.	29	-
10	China Merchants Property Operation & Service Co. Ltd.	15	-	11	China Tungsten & Hightech Materials Co. Ltd.	11	-
19	China Merchants Securities Co. Ltd.	12	-	74	China Vanke Co. Ltd.	60	0.01
7	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	8	-	23	China West Construction Group Co. Ltd.	16	-
194	China Minsheng Banking Corp. Ltd.	51	-	54	China XLX Fertiliser Ltd.	18	-
154	China Modern Dairy Holdings Ltd.	12	-	13	China Yangtze Power Co. Ltd.	32	-
4	China National Accord Medicines Corp. Ltd.	15	-	55	China Yongda Automobiles Services Holdings Ltd.	17	-
294	China National Building Material Co. Ltd.	104	0.01	84	China Yuhua Education Corp. Ltd.	6	-
14	China National Chemical Engineering Co. Ltd.	11	-	1	China Zhenhua Group Science & Technology Co. Ltd.	9	-
5	China National Medicines Corp. Ltd.	17	-	135	China Zheshang Bank Co. Ltd.	29	-
47	China National Nuclear Power Co. Ltd.	37	-	200	Chinasoft International Ltd.	136	0.01
75	China New Higher Education Group Ltd.	15	-				

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Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
5	31	-	20	17	-
13			170	68	0.01
	19	-	18	17	-
1	9	-	96	58	-
9	20	-	29	7	-
9	13	-	18	13	-
7	12	-	8	13	-
183	54	-	112	16	-
12	10	-	5	25	-
5	34	-	9	18	-
11	18	-	27	7	-
66	8	-	16	23	-
50	34	-	4	19	-
154	115	0.01	27	147	0.01
330	11	-	18	31	-
56	93	0.01	20	5	-
72	8	-	25	13	-
70	10	-	84	6	-
39	18	-	4	17	-
27	15	-	21	11	-
4	7	-	8	17	-
2	9	-	21	14	-
15	8	-	22	12	-
10	8	-	2	11	-
17	13	-	109	63	0.01
238	45	-	17	19	-
18	17	-	28	18	-
144	13	-	7	16	-
410	28	-	314	18	-
25	11	-	27	12	-
5	94	0.01	7	26	-
289	23	-	24	16	-
66	51	-	26	13	-
193	141	0.01	24	31	-
74	21	-	27	19	-
118	63	0.01	4	19	-
17	8	-	164	74	0.01
41	27	-	23	22	-
121	39	-	21	35	-
19	15	-	81	42	-
21	13	-	112	47	-
12	58	-	17	16	-
514	367	0.02	7	14	-
64	9	-	6	12	-
15	13	-	862	1	-
8	9	-	32	117	0.01
20	10	-	4	23	-
36	16	-	30	77	0.01
22	18	-	39	14	-
6	17	-	10	9	-
110	13	-	7	16	-
16	17	-	9	12	-
10	17	-	65	65	0.01
24	17	-	353	304	0.01
5	15	-	16	10	-
244	1	-	14	8	-
6	21	-	374	10	-
50	11	-	76	32	-
12	16	-	4	9	-
4	7	-	33	33	-
17	12	-	1	7	-
			6	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
13 GoerTek, Inc.	27	-	3 Hangzhou Silan Microelectronics Co. Ltd.	9	-
58 Goldwind Science & Technology Co. Ltd.	21	-	3 Hangzhou Tigermed Consulting Co. Ltd.	11	-
90 Goodbaby International Holdings Ltd.	5	-	5 Han's Laser Technology Industry Group Co. Ltd.	13	-
4 Gotion High-tech Co. Ltd.	10	-	46 Hansoh Pharmaceutical Group Co. Ltd.	74	0.01
74 Grand Pharmaceutical Group Ltd.	33	-	3 Haohua Chemical Science & Technology Co. Ltd.	10	-
40 Grandjoy Holdings Group Co. Ltd.	14	-	10 Harbin Boshi Automation Co. Ltd.	16	-
35 Great Wall Motor Co. Ltd.	40	-	70 Harbin Electric Co. Ltd.	15	-
53 Greatview Aseptic Packaging Co. Ltd.	9	-	5 HBIS Resources Co. Ltd.	9	-
9 Gree Electric Appliances, Inc. of Zhuhai	34	-	19 Health & Happiness H&H International Holdings Ltd.	22	-
78 Greentown China Holdings Ltd.	66	0.01	6 Hebei Hengshui Laobaigan Liquor Co. Ltd.	14	-
44 Greentown Management Holdings Co. Ltd.	25	-	7 Hefei Meiya Optoelectronic Technology, Inc.	14	-
122 Greentown Service Group Co. Ltd.	40	-	11 Heilongjiang Agriculture Co. Ltd.	15	-
14 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	10	-	5 Hello Group, Inc., ADR	24	-
6 Guangdong Dowstone Technology Co. Ltd.	8	-	5 Henan Liliang Diamond Co. Ltd.	17	-
3 Guangdong Haid Group Co. Ltd.	13	-	11 Henan Mingtai AI Industrial Co. Ltd.	14	-
15 Guangdong HEC Technology Holding Co. Ltd.	11	-	15 Henan Pinggao Electric Co. Ltd.	20	-
5 Guangdong Hongda Holdings Group Co. Ltd.	12	-	11 Henan Shenhua Coal & Power Co. Ltd.	19	-
140 Guangdong Investment Ltd.	77	0.01	6 Henan Shuanghui Investment & Development Co. Ltd.	18	-
11 Guangdong Provincial Expressway Development Co. Ltd.	10	-	43 Hengan International Group Co. Ltd.	124	0.01
4 Guangdong South New Media Co. Ltd.	17	-	6 Hengdian Group DMEGC Magnetics Co. Ltd.	10	-
20 Guangdong Tapai Group Co. Ltd.	16	-	14 Hengji Petrochemical Co. Ltd.	22	-
7 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	13	-	9 Hengtong Optic-electric Co. Ltd.	13	-
33 Guanghui Energy Co. Ltd.	27	-	17 Hengyi Petrochemical Co. Ltd.	13	-
130 Guangshen Railway Co. Ltd.	19	-	53 Hesteel Co. Ltd.	13	-
24 Guangxi Liugong Machinery Co. Ltd.	17	-	105 Hi Sun Technology China Ltd.	6	-
162 Guangzhou Automobile Group Co. Ltd.	59	0.01	31 Hisense Home Appliances Group Co. Ltd.	61	0.01
12 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	26	-	1 Hithink RoyalFlush Information Network Co. Ltd.	12	-
2 Guangzhou Great Power Energy & Technology Co. Ltd.	5	-	21 HLA Group Corp. Ltd.	18	-
16 Guangzhou Haige Communications Group, Inc. Co.	23	-	33 Hongda Xingye Co. Ltd.	5	-
2 Guangzhou Kingmed Diagnostics Group Co. Ltd.	16	-	276 Hope Education Group Co. Ltd.	12	-
5 Guangzhou Restaurant Group Co. Ltd.	12	-	74 Hopson Development Holdings Ltd.	34	-
2 Guangzhou Shiyuan Electronic Technology Co. Ltd.	12	-	3 Hoyuan Green Energy Co. Ltd.	13	-
3 Guangzhou Tinci Materials Technology Co. Ltd.	8	-	38 Hua Hong Semiconductor Ltd.	70	0.01
4 Guangzhou Wondfo Biotech Co. Ltd.	13	-	190 Hua Yin International Holdings Ltd.	3	-
23 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	16	-	60 Huadian Power International Corp. Ltd.	19	-
18 Guizhou Panjiang Refined Coal Co. Ltd.	13	-	4 Huadong Medicine Co. Ltd.	17	-
27 Guizhou Xinbang Pharmaceutical Co. Ltd.	15	-	29 Huafon Chemical Co. Ltd.	22	-
19 Guosheng Financial Holding, Inc.	20	-	5 Huagong Tech Co. Ltd.	17	-
19 Guotai Junan Securities Co. Ltd.	17	-	10 Huaibei Mining Holdings Co. Ltd.	18	-
22 Guoyuan Securities Co. Ltd.	17	-	132 Huaneng Power International, Inc.	54	-
3 Gushengtang Holdings Ltd.	15	-	24 Huapont Life Sciences Co. Ltd.	13	-
44 H World Group Ltd.	126	0.01	60 Huatai Securities Co. Ltd.	59	-
35 Haidilao International Holding Ltd.	55	-	20 Huaxi Securities Co. Ltd.	18	-
120 Haier Smart Home Co. Ltd., Class H	276	0.01	29 Huaxia Bank Co. Ltd.	19	-
1 Hainan Drinda New Energy Technology Co. Ltd.	13	-	8 Huaxin Cement Co. Ltd. (China listing)	12	-
13 Hainan Haide Capital Management Co. Ltd.	16	-	20 Huaxin Cement Co. Ltd. (Hong Kong listing)	14	-
12 Hainan Meilan International Airport Co. Ltd.	9	-	15 Huayu Automotive Systems Co. Ltd.	30	-
22 Hainan Strait Shipping Co. Ltd.	15	-	44 Hubei Biocause Pharmaceutical Co. Ltd.	15	-
39 Haitian International Holdings Ltd.	79	0.01	3 Hubei Feilihua Quartz Glass Co. Ltd.	15	-
115 Haitong Securities Co. Ltd.	51	-	6 Hubei Jumpcan Pharmaceutical Co. Ltd.	22	-
26 Haitong UniTrust International Leasing Co. Ltd.	2	-	10 Hubei Xingfa Chemicals Group Co. Ltd.	21	-
6 Hang Zhou Great Star Industrial Co. Ltd.	13	-	1 Huizhou Desay Sv Automotive Co. Ltd.	12	-
6 Hangcha Group Co. Ltd.	16	-	5 Humanwell Healthcare Group Co. Ltd.	16	-
15 Hangzhou Binjiang Real Estate Group Co. Ltd.	13	-	11 Hunan Gold Corp. Ltd.	14	-
3 Hangzhou First Applied Material Co. Ltd.	9	-	24 Hunan TV & Broadcast Intermediary Co. Ltd.	16	-
2 Hangzhou Lion Electronics Co. Ltd.	6	-	33 Hunan Valin Steel Co. Ltd.	20	-
4 Hangzhou Oxygen Plant Group Co. Ltd.	14	-	5 Hundsun Technologies, Inc.	17	-
5 Hangzhou Robam Appliances Co. Ltd.	13	-	7 HUYA, Inc., ADR	18	-
			19 Hygeia Healthcare Holdings Co. Ltd.	95	0.01
			36 iDreamSky Technology Holdings Ltd.	9	-
			6 IKD Co. Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
2	I-Mab, ADR	-	1	JiuGui Liquor Co. Ltd.	-
	- Imeik Technology Development Co. Ltd.	-	67	Jiumaojiu International Holdings Ltd.	-
1,219	Industrial & Commercial Bank of China Ltd.	0.02	21	Jizhong Energy Resources Co. Ltd.	-
25	Industrial Bank Co. Ltd.	-	11	JNBY Design Ltd.	-
31	Industrial Securities Co. Ltd.	-	13	Joincare Pharmaceutical Group Industry Co. Ltd.	-
30	Infore Environment Technology Group Co. Ltd.	-	4	Joinn Laboratories China Co. Ltd.	-
71	Inner Mongolia BaoTou Steel Union Co. Ltd.	-	28	Jointown Pharmaceutical Group Co. Ltd.	-
11	Inner Mongolia Dian Tou Energy Corp. Ltd.	-	4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	-
12	Inner Mongolia ERDOS Resources Co. Ltd.	-			15
33	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	-	324	Joy City Property Ltd.	-
			66	Joy Spreader Group, Inc.	-
17	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	-	71	JS Global Lifestyle Co. Ltd.	-
13	Inner Mongolia Yili Industrial Group Co. Ltd.	-	2	Juwei Food Co. Ltd.	-
16	Inner Mongolia Yuan Xing Energy Co. Ltd.	-	11	JW Cayman Therapeutics Co. Ltd.	-
42	InnoCare Pharma Ltd.	-	10	Kaishan Group Co. Ltd.	-
5	Innovent Biologics, Inc.	-	13	Kangji Medical Holdings Ltd.	-
20	Inspur Digital Enterprise Technology Ltd.	-	4	Kehua Data Co. Ltd.	-
5	Intco Medical Technology Co. Ltd.	-	51	Kingboard Holdings Ltd.	0.01
18	Intron Technology Holdings Ltd.	-	70	Kingboard Laminates Holdings Ltd.	-
5	iQIYI, Inc., ADR	-	15	Kingfa Sci & Tech Co. Ltd.	-
3	JA Solar Technology Co. Ltd.	-	47	Kingsoft Corp. Ltd.	0.01
8	Jade Bird Fire Co. Ltd.	-	4	Kuang-Chi Technologies Co. Ltd.	-
3	Jafron Biomedical Co. Ltd.	-	284	Kunlun Energy Co. Ltd.	0.01
3	Jason Furniture Hangzhou Co. Ltd.	-	4	Kunshan Kinglai Hygienic Materials Co. Ltd.	-
6	JCET Group Co. Ltd.	-	1	Kweichow Moutai Co. Ltd.	0.01
14	JD Health International, Inc.	-	110	KWG Group Holdings Ltd.	-
37	JD.com, Inc.	0.02	8	Lakala Payment Co. Ltd.	-
12	JH Educational Technology, Inc.	-	4	Lao Feng Xiang Co. Ltd.	-
7	Jiangling Motors Corp. Ltd.	-	4	Laobaixing Pharmacy Chain JSC	-
8	Jiangsu Azure Corp.	-	7	LB Group Co. Ltd.	-
20	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	-	12	Lee & Man Chemical Co. Ltd.	-
11	Jiangsu Dingsheng New Energy Materials Co. Ltd.	-	103	Lee & Man Paper Manufacturing Ltd.	-
9	Jiangsu Eastern Shenghong Co. Ltd.	-	29	Legend Holdings Corp.	-
52	Jiangsu Expressway Co. Ltd.	-	462	Lenovo Group Ltd.	0.02
16	Jiangsu Guotai International Group Co. Ltd.	-	14	Lens Technology Co. Ltd.	-
2	Jiangsu Hailli Wind Power Equipment Technology Co. Ltd.	-	77	Leo Group Co. Ltd.	-
4	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	-	6	Lepu Medical Technology Beijing Co. Ltd.	-
6	Jiangsu Huahong Technology Stock Co. Ltd.	-	4	Levima Advanced Materials Corp.	-
3	Jiangsu King's Luck Brewery JSC Ltd.	-	22	Leyard Optoelectronic Co. Ltd.	-
9	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	-	6	Li Auto, Inc.	0.01
17	Jiangsu Linyang Energy Co. Ltd.	-	168	Li Ning Co. Ltd.	0.02
7	Jiangsu Nhwa Pharmaceutical Co. Ltd.	-	8	Lianhe Chemical Technology Co. Ltd.	-
1	Jiangsu Pacific Quartz Co. Ltd.	-	10	Liaoning Cheng Da Co. Ltd.	-
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	-	6	Lier Chemical Co. Ltd.	-
39	Jiangsu Shagang Co. Ltd.	-	120	Lifetech Scientific Corp.	-
6	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	-	25	Lingyi iTech Guangdong Co.	-
2	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.	-	10	Livzon Pharmaceutical Group, Inc.	-
2	Jiangsu Yangnong Chemical Co. Ltd.	-	4	Lizhong Sitong Light Alloys Group Co. Ltd.	-
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	-	32	LK Technology Holdings Ltd.	-
29	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	-	147	Longfor Group Holdings Ltd.	0.01
10	Jiangsu Zhongtian Technology Co. Ltd.	-	18	LONGi Green Energy Technology Co. Ltd.	-
30	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	-	5	Longshine Technology Group Co. Ltd.	-
71	Jiangxi Copper Co. Ltd.	0.01	183	Lonking Holdings Ltd.	-
7	Jiangzhong Pharmaceutical Co. Ltd.	-	18	Luenmei Quantum Co. Ltd.	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	-	10	Luxi Chemical Group Co. Ltd.	-
26	Jilin Electric Power Co. Ltd.	-	12	Luxshare Precision Industry Co. Ltd.	-
384	Jinchuan Group International Resources Co. Ltd.	-	172	Luye Pharma Group Ltd.	0.01
5	Jingjin Equipment, Inc.	-	1	Luzhou Laojiao Co. Ltd.	-
1	JinkoSolar Holding Co. Ltd., ADR	-	76	Maanshan Iron & Steel Co. Ltd.	-
			10	Maccura Biotechnology Co. Ltd.	-
			10	Mango Excellent Media Co. Ltd.	-
			28	Maoyan Entertainment	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)				
18	Meinian Onehealth Healthcare Holdings Co. Ltd.	12	-	35	Ping An Bank Co. Ltd.	38	-
113	Meitu, Inc.	40	-	25	Ping An Healthcare & Technology Co. Ltd.	44	-
10	Meituan	88	0.01	206	Ping An Insurance Group Co. of China Ltd.	750	0.03
158	Metallurgical Corp. of China Ltd.	24	-	12	Pingdingshan Tianan Coal Mining Co. Ltd.	16	-
20	Midea Real Estate Holding Ltd.	12	-	18	Polaris Bay Group Co. Ltd.	17	-
1	Milkyway Chemical Supply Chain Service Co. Ltd.	7	-	9	Poly Developments & Holdings Group Co. Ltd.	10	-
5	Ming Yang Smart Energy Group Ltd.	7	-	192	Poly Property Group Co. Ltd.	31	-
27	Ming Yuan Cloud Group Holdings Ltd.	9	-	13	Poly Property Services Co. Ltd.	38	-
9	MINISO Group Holding Ltd.	45	-	26	Pop Mart International Group Ltd.	63	0.01
50	Minth Group Ltd.	86	0.01	248	Postal Savings Bank of China Co. Ltd.	87	0.01
13	MLS Co. Ltd.	13	-	59	Pou Sheng International Holdings Ltd.	4	-
232	MMG Ltd.	53	-	20	Power Construction Corp. of China Ltd.	11	-
20	Mobvista, Inc.	6	-	13	Prinx Chengshan Holdings Ltd.	8	-
12	Muyuan Foods Co. Ltd.	50	-	1	Pylon Technologies Co. Ltd.	11	-
3	Nanjing Hanrui Cobalt Co. Ltd.	9	-	23	Q Technology Group Co. Ltd.	11	-
49	Nanjing Iron & Steel Co. Ltd.	20	-	10	Qianhe Condiment & Food Co. Ltd.	19	-
8	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	13	-	6	Qifu Technology, Inc.	77	0.01
18	Nanjing Securities Co. Ltd.	17	-	11	Qingdao East Steel Tower Stock Co. Ltd.	8	-
9	Nantong Jianghai Capacitor Co. Ltd.	16	-	4	Qingdao Haier Biomedical Co. Ltd.	18	-
7	NARI Technology Co. Ltd.	17	-	35	Qingdao Hanhe Cable Co. Ltd.	15	-
10	NavInfo Co. Ltd.	11	-	50	Qingdao Rural Commercial Bank Corp.	15	-
16	NetDragon Websoft Holdings Ltd.	21	-	2	Qingdao Sentury Tire Co. Ltd.	7	-
25	NetEase, Inc.	456	0.02	9	Qingdao TGOOD Electric Co. Ltd.	19	-
46	New China Life Insurance Co. Ltd.	72	0.01	14	Qinghai Salt Lake Industry Co. Ltd.	24	-
10	New Hope Liuhe Co. Ltd.	11	-	94	Qingling Motors Co. Ltd.	5	-
36	Newborn Town, Inc.	8	-	2	Quectel Wireless Solutions Co. Ltd.	10	-
9	Newland Digital Technology Co. Ltd.	17	-	56	Radiance Holdings Group Co. Ltd.	20	-
55	Nexteer Automotive Group Ltd.	28	-	54	Red Star Macalline Group Corp. Ltd.	13	-
106	Nine Dragons Paper Holdings Ltd.	42	-	92	Redco Properties Group Ltd.	9	-
4	Ninestar Corp.	12	-	18	Renhe Pharmacy Co. Ltd.	14	-
5	Ningbo Haitian Precision Machinery Co. Ltd.	14	-	3	Rianlon Corp.	9	-
9	Ningbo Huaxiang Electronic Co. Ltd.	14	-	5	Risen Energy Co. Ltd.	8	-
8	Ningbo Joyson Electronic Corp.	18	-	5	Riyue Heavy Industry Co. Ltd.	8	-
2	Ningbo Orient Wires & Cables Co. Ltd.	9	-	9	SAIC Motor Corp. Ltd.	15	-
4	Ningbo Ronbay New Energy Technology Co. Ltd.	17	-	12	Sailun Group Co. Ltd.	14	-
12	Ningbo Sanxing Medical Electric Co. Ltd.	26	-	9	Sanquan Food Co. Ltd.	14	-
11	Ningxia Baofeng Energy Group Co. Ltd.	17	-	28	Sansteel Minguang Co. Ltd. Fujian	14	-
11	NIO, Inc.	63	0.01	3	Sansure Biotech, Inc.	7	-
18	North Huajin Chemical Industries Co. Ltd.	12	-	73	Sany Heavy Equipment International Holdings Co. Ltd.	60	0.01
7	North Industries Group Red Arrow Co. Ltd.	11	-	9	Sany Heavy Industry Co. Ltd.	14	-
21	Northeast Securities Co. Ltd.	17	-	16	Satellite Chemical Co. Ltd.	28	-
16	Ocumension Therapeutics	11	-	24	SDIC Capital Co. Ltd.	18	-
35	Offshore Oil Engineering Co. Ltd.	25	-	43	Sealand Securities Co. Ltd.	18	-
23	OFILM Group Co. Ltd.	26	-	138	Seazen Group Ltd.	20	-
1	Oppein Home Group, Inc.	12	-	8	Seazen Holdings Co. Ltd.	11	-
32	ORG Technology Co. Ltd.	15	-	35	S-Enjoy Service Group Co. Ltd.	13	-
9	Orient Overseas International Ltd.	86	0.01	10	SF Holding Co. Ltd.	45	-
57	Orient Securities Co. Ltd.	20	-	1	SG Micro Corp.	12	-
14	Oriental Energy Co. Ltd.	17	-	23	Shaanxi Coal Industry Co. Ltd.	49	-
32	Ourpalm Co. Ltd.	17	-	26	Shan Xi Hua Yang Group New Energy Co. Ltd.	26	-
6	Ovctek China, Inc.	17	-	17	Shandong Bohui Paper Industrial Co. Ltd.	13	-
23	Pangang Group Vanadium Titanium & Resources Co. Ltd.	9	-	8	Shandong Buchang Pharmaceuticals Co. Ltd.	16	-
26	PCI Technology Group Co. Ltd.	17	-	9	Shandong Dongyue Organosilicon Material Co. Ltd.	8	-
17	Peijia Medical Ltd.	14	-	15	Shandong Gold Mining Co. Ltd.	23	-
45	Pengdu Agriculture & Animal Husbandry Co. Ltd.	9	-	6	Shandong Himile Mechanical Science & Technology Co. Ltd.	19	-
222	People's Insurance Co. Group of China Ltd.	57	-	14	Shandong Hi-Speed Road & Bridge Co. Ltd.	9	-
11	Perfect World Co. Ltd.	15	-	6	Shandong Hualu Hengsheng Chemical Co. Ltd.	18	-
800	PetroChina Co. Ltd.	415	0.02	14	Shandong Humon Smelting Co. Ltd.	18	-
12	Pharmaron Beijing Co. Ltd.	24	-	6	Shandong Linglong Tyre Co. Ltd.	13	-
218	PICC Property & Casualty Co. Ltd.	201	0.01	42	Shandong Nanshan Aluminum Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
5 Shandong Pharmaceutical Glass Co. Ltd.	16	-	1 Shenzhen Dynanonic Co. Ltd.	5	-
13 Shandong Sun Paper Industry JSC Ltd.	17	-	23 Shenzhen Energy Group Co. Ltd.	15	-
1 Shandong Weifang Rainbow Chemical Co. Ltd.	11	-	10 Shenzhen Everwin Precision Technology Co. Ltd.	13	-
167 Shandong Weigao Group Medical Polymer Co. Ltd.	126	0.01	24 Shenzhen Expressway Corp. Ltd.	15	-
28 Shandong Xinhua Pharmaceutical Co. Ltd.	17	-	3 Shenzhen Fastprint Circuit Tech Co. Ltd.	5	-
13 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	16	-	18 Shenzhen Gas Corp. Ltd.	13	-
7 Shanghai Aiko Solar Energy Co. Ltd.	12	-	13 Shenzhen Huaqiang Industry Co. Ltd.	17	-
10 Shanghai Bailian Group Co. Ltd.	12	-	2 Shenzhen Inovance Technology Co. Ltd.	18	-
6 Shanghai Bairun Investment Holding Group Co. Ltd.	17	-	85 Shenzhen International Holdings Ltd.	50	-
3 Shanghai Baolong Automotive Corp.	17	-	238 Shenzhen Investment Ltd.	27	-
6 Shanghai Belling Co. Ltd.	11	-	13 Shenzhen Jinjia Group Co. Ltd.	8	-
15 Shanghai Chinafortune Co. Ltd.	20	-	9 Shenzhen Kaifa Technology Co. Ltd.	17	-
51 Shanghai Construction Group Co. Ltd.	14	-	3 Shenzhen Kedali Industry Co. Ltd.	26	-
176 Shanghai Electric Group Co. Ltd.	30	-	9 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	18	-
17 Shanghai Electric Power Co. Ltd.	17	-	6 Shenzhen Kinwong Electronic Co. Ltd.	14	-
16 Shanghai Environment Group Co. Ltd.	17	-	5 Shenzhen Kstar Science & Technology Co. Ltd.	15	-
14 Shanghai Fosun Pharmaceutical Group Co. Ltd.	25	-	5 Shenzhen Megmeet Electrical Co. Ltd.	13	-
19 Shanghai Fudan Microelectronics Group Co. Ltd.	32	-	1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	32	-
2 Shanghai Fullhan Microelectronics Co. Ltd.	11	-	32 Shenzhen MTC Co. Ltd.	21	-
5 Shanghai Hanbell Precise Machinery Co. Ltd.	14	-	43 Shenzhen Neptunus Bioengineering Co. Ltd.	15	-
31 Shanghai Industrial Holdings Ltd.	29	-	3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	20	-
150 Shanghai Industrial Urban Development Group Ltd.	6	-	48 Shenzhen New Nanshan Holding Group Co. Ltd.	16	-
3 Shanghai Jinjiang International Hotels Co. Ltd.	10	-	27 Shenzhen Overseas Chinese Town Co. Ltd.	11	-
4 Shanghai Kindly Medical Instruments Co. Ltd.	10	-	2 Shenzhen SC New Energy Technology Corp.	17	-
10 Shanghai Liangxin Electrical Co. Ltd.	10	-	6 Shenzhen Senior Technology Material Co. Ltd.	10	-
11 Shanghai Lingang Holdings Corp. Ltd.	14	-	6 Shenzhen Sunlord Electronics Co. Ltd.	17	-
2 Shanghai M&G Stationery, Inc.	10	-	15 Shenzhen Suntak Circuit Technology Co. Ltd.	17	-
1 Shanghai Medicilon, Inc.	10	-	8 Shenzhen Sunway Communication Co. Ltd.	22	-
- Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	9	-	30 Shenzhen Tagen Group Co. Ltd.	17	-
45 Shanghai Pharmaceuticals Holding Co. Ltd.	52	-	15 Shenzhen Topband Co. Ltd.	17	-
11 Shanghai Pret Composites Co. Ltd.	16	-	1 Shenzhen Transsion Holdings Co. Ltd.	15	-
42 Shanghai Pudong Development Bank Co. Ltd.	32	-	11 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	9	-
3 Shanghai Putailai New Energy Technology Co. Ltd.	8	-	29 Shenzhen Yan Tian Port Holding Co. Ltd.	17	-
26 Shanghai RAAS Blood Products Co. Ltd.	23	-	8 Shenzhen Yinghe Technology Co. Ltd.	16	-
26 Shanghai Rural Commercial Bank Co. Ltd.	17	-	5 Shenzhen YUTO Packaging Technology Co. Ltd.	15	-
56 Shanghai Stonehill Technology Co. Ltd.	20	-	34 Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd.	17	-
28 Shanghai Tunnel Engineering Co. Ltd.	17	-	11 Shenzhou International Group Holdings Ltd.	87	0.01
9 Shanghai Wanye Enterprises Co. Ltd.	17	-	7 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	19	-
6 Shanghai Yaoji Technology Co. Ltd.	15	-	1 Shinghwa Advanced Material Group Co. Ltd.	6	-
18 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	13	-	140 Shoucheng Holdings Ltd.	19	-
24 Shanxi Coking Co. Ltd.	14	-	122 Shougang Fushan Resources Group Ltd.	35	-
24 Shanxi Coking Coal Energy Group Co. Ltd.	26	-	277 Shui On Land Ltd.	21	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	18	-	10 Sichuan Development Lomon Co. Ltd.	8	-
19 Shanxi Lu'an Environmental Energy Development Co. Ltd.	47	-	62 Sichuan Expressway Co. Ltd.	14	-
13 Shanxi Meijin Energy Co. Ltd.	11	-	38 Sichuan Hebang Biotechnology Co. Ltd.	10	-
28 Shanxi Securities Co. Ltd.	18	-	5 Sichuan Kelun Pharmaceutical Co. Ltd.	17	-
29 Shanxi Taigang Stainless Steel Co. Ltd.	13	-	8 Sichuan New Energy Power Co. Ltd.	10	-
1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	32	-	29 Sichuan Road & Bridge Group Co. Ltd.	25	-
55 Shanying International Holding Co. Ltd.	13	-	2 Sichuan Swellfun Co. Ltd.	14	-
13 Shengda Resources Co. Ltd.	19	-	9 Sichuan Teway Food Group Co. Ltd.	15	-
9 Shenghe Resources Holding Co. Ltd.	10	-	5 Sichuan Yahua Industrial Group Co. Ltd.	7	-
10 Shengyi Technology Co. Ltd.	18	-	2 Sieyuan Electric Co. Ltd.	10	-
2 Shennan Circuits Co. Ltd.	14	-	228 Sihuan Pharmaceutical Holdings Group Ltd.	16	-
103 Shenwan Hongyuan Group Co. Ltd.	15	-	71 SIIC Environment Holdings Ltd. (Hong Kong listing)	8	-
12 Shenzhen Agricultural Products Group Co. Ltd.	9	-	76 SIIC Environment Holdings Ltd. (Singapore listing)	9	-
22 Shenzhen Airport Co. Ltd.	17	-	48 Simcere Pharmaceutical Group Ltd.	36	-
16 Shenzhen Aisidi Co. Ltd.	16	-	662 Sino Biopharmaceutical Ltd.	257	0.01
3 Shenzhen Capchem Technology Co. Ltd.	16	-	3 Sino Wealth Electronic Ltd.	10	-
3 Shenzhen Desay Battery Technology Co.	10	-	4 Sinocare, Inc.	14	-
			162 Sinofert Holdings Ltd.	14	-
			17 Sinolink Securities Co. Ltd.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
14 Sinoma International Engineering Co.	15	-	14 Toly Bread Co. Ltd.	13	-
5 Sinoma Science & Technology Co. Ltd.	10	-	38 Tong Ren Tang Technologies Co. Ltd.	25	-
12 Sinomach Automobile Co. Ltd.	13	-	49 Tongcheng Travel Holdings Ltd.	71	0.01
4 Sinomine Resource Group Co. Ltd.	13	-	15 Tongdao Liepin Group	9	-
75 Sinopec Engineering Group Co. Ltd.	31	-	10 TongFu Microelectronics Co. Ltd.	24	-
106 Sinopec Kantons Holdings Ltd.	33	-	11 Tongkun Group Co. Ltd.	16	-
300 Sinopec Oilfield Service Corp.	15	-	48 Tongling Nonferrous Metals Group Co. Ltd.	16	-
210 Sinopec Shanghai Petrochemical Co. Ltd.	24	-	10 Tongwei Co. Ltd.	27	-
106 Sinopharm Group Co. Ltd.	207	0.01	52 Tongyu Heavy Industry Co. Ltd.	14	-
112 SinoTrans Ltd.	32	-	1 Topchoice Medical Corp.	9	-
53 SinoTruk Hong Kong Ltd.	87	0.01	16 Topsec Technologies Group, Inc.	17	-
10 SinoTruk Jinan Truck Co. Ltd.	18	-	144 Topsports International Holdings Ltd.	93	0.01
7 Skyworth Digital Co. Ltd.	10	-	43 Towngas Smart Energy Co. Ltd.	14	-
79 Skyworth Group Ltd.	24	-	62 TPV Technology Co. Ltd.	18	-
81 Smoore International Holdings Ltd.	56	-	25 Transfar Zhilian Co. Ltd.	13	-
230 SOHO China Ltd.	18	-	37 TravelSky Technology Ltd.	49	-
21 SooChow Securities Co. Ltd.	18	-	6 Trina Solar Co. Ltd.	19	-
39 Southwest Securities Co. Ltd.	18	-	12 Trip.com Group Ltd.	323	0.02
84 SSY Group Ltd.	41	-	174 Truly International Holdings Ltd.	12	-
9 State Grid Information & Communication Co. Ltd.	15	-	30 Tsingtao Brewery Co. Ltd.	157	0.01
16 STO Express Co. Ltd.	16	-	71 Tunghsu Optoelectronic Technology Co. Ltd.	18	-
158 Sun Art Retail Group Ltd.	21	-	1 Unigroup Guoxin Microelectronics Co. Ltd.	8	-
76 Sun King Technology Group Ltd.	11	-	89 Uni-President China Holdings Ltd.	45	-
7 Sunflower Pharmaceutical Group Co. Ltd.	21	-	8 Unisplendour Corp. Ltd.	19	-
2 Sungrow Power Supply Co. Ltd.	19	-	596 United Energy Group Ltd.	45	-
43 Suning Universal Co. Ltd.	13	-	15 United Strength Power Holdings Ltd.	8	-
37 Sunny Optical Technology Group Co. Ltd.	278	0.01	9 Universal Scientific Industrial Shanghai Co. Ltd.	14	-
5 Sunwoda Electronic Co. Ltd.	8	-	8 Valiant Co. Ltd.	14	-
8 Suofeiya Home Collection Co. Ltd.	15	-	4 Vats Liquor Chain Store Management JSC Ltd.	8	-
11 Suzhou Anjie Technology Co. Ltd.	17	-	25 Venus MedTech Hangzhou, Inc.	15	-
6 Suzhou Dongshan Precision Manufacturing Co. Ltd.	12	-	9 Victory Giant Technology Huizhou Co. Ltd.	19	-
29 Suzhou Gold Mantis Construction Decoration Co. Ltd.	13	-	28 Vinda International Holdings Ltd.	57	-
14 SY Holdings Group Ltd.	7	-	25 Vipshop Holdings Ltd., ADR	316	0.02
100 Symphony Holdings Ltd.	9	-	91 Viva Biotech Holdings	11	-
15 Tangrenshen Group Co. Ltd.	11	-	4 Vnet Group, Inc., ADR	9	-
15 Tangshan Jidong Cement Co. Ltd.	12	-	23 Wangsu Science & Technology Co. Ltd.	17	-
59 TangShan Port Group Co. Ltd.	24	-	26 Wanguo International Mining Group Ltd.	9	-
21 Tangshan Sanyou Chemical Industries Co. Ltd.	13	-	7 Wanhua Chemical Group Co. Ltd.	63	0.01
6 Tasly Pharmaceutical Group Co. Ltd.	10	-	252 Want Want China Holdings Ltd.	117	0.01
17 TBEA Co. Ltd.	26	-	26 Wanxiang Qianchao Co. Ltd.	16	-
78 TCL Electronics Holdings Ltd.	21	-	62 Wasion Holdings Ltd.	20	-
42 TCL Technology Group Corp.	20	-	20 Wasu Media Holding Co. Ltd.	17	-
8 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	15	-	1 Weibo Corp.	6	-
114 Tencent Holdings Ltd.	3,775	0.15	1 Weibo Corp., ADR	7	-
20 Tencent Music Entertainment Group, ADR	132	0.01	95 Weichai Power Co. Ltd.	138	0.01
2 Three's Co. Media Group Co. Ltd.	12	-	8 Weifu High-Technology Group Co. Ltd.	14	-
30 Tian Di Science & Technology Co. Ltd.	17	-	4 Weihai Guangwei Composites Co. Ltd.	10	-
36 Tiande Chemical Holdings Ltd.	5	-	17 Wens Foodstuffs Group Co. Ltd.	35	-
104 Tiangong International Co. Ltd.	25	-	128 West China Cement Ltd.	9	-
4 Tianjin 712 Communication & Broadcasting Co. Ltd.	14	-	13 Western Mining Co. Ltd.	18	-
31 Tianjin Chase Sun Pharmaceutical Co. Ltd.	15	-	23 Western Securities Co. Ltd.	17	-
68 Tianjin Port Development Holdings Ltd.	3	-	2 Western Superconducting Technologies Co. Ltd.	10	-
15 Tianma Microelectronics Co. Ltd.	19	-	52 Wharf Holdings Ltd.	108	0.01
21 Tianshan Aluminum Group Co. Ltd.	14	-	1 Will Semiconductor Co. Ltd. Shanghai	18	-
16 Tianshui Huatian Technology Co. Ltd.	16	-	8 Windey Energy Technology Group Co. Ltd.	10	-
5 Tibet Summit Resources Co. Ltd.	7	-	3 Wingtech Technology Co. Ltd.	16	-
349 Tibet Water Resources Ltd.	10	-	4 Winner Medical Co. Ltd.	18	-
88 Tingyi Cayman Islands Holding Corp.	88	0.01	10 Wolong Electric Group Co. Ltd.	14	-
9 Titan Wind Energy Suzhou Co. Ltd.	13	-	31 Wuchan Zhongda Group Co. Ltd.	16	-
4 Tofflon Science & Technology Group Co. Ltd.	8	-	22 Wuhu Token Science Co. Ltd.	17	-
			5 Wuliangye Yibin Co. Ltd.	83	0.01
			7 WUS Printed Circuit Kunshan Co. Ltd.	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.76% (continued)			China - 1.76% (continued)		
10 WuXi AppTec Co. Ltd.	95	0.01	3 Yunnan Baiyao Group Co. Ltd.	15	-
40 Wuxi Biologics Cayman, Inc.	178	0.01	13 Yunnan Copper Co. Ltd.	15	-
5 Wuxi Lead Intelligent Equipment Co. Ltd.	14	-	3 Yunnan Energy New Material Co. Ltd.	21	-
21 Wuxi Taiji Industry Co. Ltd.	18	-	8 Yunnan Tin Co. Ltd.	12	-
25 Xiabuxiabu Catering Management China Holdings Co. Ltd.	7	-	12 Yutong Bus Co. Ltd.	18	-
26 Xiamen Bank Co. Ltd.	15	-	7 Zangge Mining Co. Ltd.	18	-
13 Xiamen C & D, Inc.	14	-	1 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	14	-
2 Xiamen Faratronic Co. Ltd.	19	-	53 Zhaojin Mining Industry Co. Ltd.	54	-
8 Xiamen Intretech, Inc.	16	-	32 Zhefu Holding Group Co. Ltd.	13	-
22 Xiamen ITG Group Corp. Ltd.	16	-	26 Zhejiang Century Huatong Group Co. Ltd.	16	-
7 Xiamen Kingdomway Group Co.	13	-	18 Zhejiang China Commodities City Group Co. Ltd.	16	-
6 Xiamen Tungsten Co. Ltd.	11	-	6 Zhejiang Chint Electrics Co. Ltd.	13	-
18 Xiamen Xiangyu Co. Ltd.	13	-	21 Zhejiang Communications Technology Co. Ltd.	8	-
3 Xi'an Triangle Defense Co. Ltd.	10	-	11 Zhejiang Crystal-Optech Co. Ltd.	16	-
19 Xiangcai Co. Ltd.	16	-	3 Zhejiang Dingli Machinery Co. Ltd.	15	-
4 Xianhe Co. Ltd.	7	-	48 Zhejiang Expressway Co. Ltd.	24	-
191 Xiaomi Corp.	301	0.01	12 Zhejiang Hailiang Co. Ltd.	15	-
5 Xilinmen Furniture Co. Ltd.	9	-	7 Zhejiang Huahai Pharmaceutical Co. Ltd.	13	-
15 Xinfengming Group Co. Ltd.	21	-	5 Zhejiang Huayou Cobalt Co. Ltd.	16	-
48 Xingda International Holdings Ltd.	7	-	14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	13	-
16 Xinhua Winshare Publishing & Media Co. Ltd.	11	-	2 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	9	-
140 Xinjiang Xinxin Mining Industry Co. Ltd.	12	-	11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	16	-
21 Xinjiang Zhongtai Chemical Co. Ltd.	15	-	31 Zhejiang Jinke Tom Culture Industry Co. Ltd.	17	-
24 Xinte Energy Co. Ltd.	24	-	8 Zhejiang JIULI Hi-tech Metals Co. Ltd.	17	-
4 Xinxiang Richful Lube Additive Co. Ltd.	21	-	9 Zhejiang Juhua Co. Ltd.	16	-
36 Xinxing Ductile Iron Pipes Co. Ltd.	16	-	11 Zhejiang Medicine Co. Ltd.	14	-
188 Xinyi Energy Holdings Ltd.	25	-	6 Zhejiang Narada Power Source Co. Ltd.	8	-
270 Xinyi Solar Holdings Ltd.	123	0.01	15 Zhejiang NHU Co. Ltd.	28	-
33 Xinyu Iron & Steel Co. Ltd.	14	-	41 Zhejiang Orient Financial Holdings Group Co. Ltd.	17	-
8 XPeng, Inc.	55	-	2 Zhejiang Orient Gene Biotech Co. Ltd.	9	-
90 Xtep International Holdings Ltd.	41	-	18 Zhejiang Runtu Co. Ltd.	13	-
7 Xuji Electric Co. Ltd.	15	-	3 Zhejiang Sanmei Chemical Industry Co. Ltd.	10	-
88 Yadea Group Holdings Ltd.	131	0.01	28 Zhejiang Semir Garment Co. Ltd.	19	-
3 Yangling Metron New Material, Inc.	11	-	2 Zhejiang Supor Co. Ltd.	12	-
12 Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	11	-	22 Zhejiang Wanfeng Auto Wheel Co. Ltd.	13	-
3 Yangzhou Yangjie Electronic Technology Co. Ltd.	10	-	19 Zhejiang Wanliyang Co. Ltd.	17	-
1 Yankershop Food Co. Ltd.	9	-	14 Zhejiang Wanma Co. Ltd.	16	-
134 Yankuang Energy Group Co. Ltd.	197	0.01	6 Zhejiang Weiming Environment Protection Co. Ltd.	11	-
5 Yantai Changyu Pioneer Wine Co. Ltd.	14	-	6 Zhejiang Weixing New Building Materials Co. Ltd.	9	-
8 Yantai Dongcheng Pharmaceutical Co. Ltd.	16	-	7 Zhejiang Xianju Pharmaceutical Co. Ltd.	9	-
4 Yantai Jereh Oilfield Services Group Co. Ltd.	13	-	7 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	7	-
12 Yantai Zhenghai Magnetic Material Co. Ltd.	16	-	9 Zhejiang Yinlun Machinery Co. Ltd.	18	-
4 Yeahka Ltd.	5	-	5 Zhejiang Yongtai Technology Co. Ltd.	7	-
3 Yealink Network Technology Corp. Ltd.	10	-	2 Zhende Medical Co. Ltd.	5	-
15 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	15	-	17 Zhengzhou Coal Mining Machinery Group Co. Ltd.	13	-
11 Yifan Pharmaceutical Co. Ltd.	21	-	15 Zheshang Securities Co. Ltd.	17	-
4 Yifeng Pharmacy Chain Co. Ltd.	17	-	4 Zhihu, Inc.	4	-
44 Yihai International Holding Ltd.	58	-	28 ZhongAn Online P&C Insurance Co. Ltd.	56	-
26 Yip's Chemical Holdings Ltd.	4	-	15 Zhongjin Gold Corp. Ltd.	18	-
2 Yiren Digital Ltd., ADR	4	-	24 Zhongshan Broad Ocean Motor Co. Ltd.	13	-
180 Yixin Group Ltd.	11	-	62 Zhongsheng Group Holdings Ltd.	118	0.01
6 Yixintang Pharmaceutical Group Co. Ltd.	17	-	21 Zhongtai Securities Co. Ltd.	16	-
9 Yonfer Agricultural Technology Co. Ltd.	11	-	39 Zhongyu Energy Holdings Ltd.	20	-
4 YongXing Special Materials Technology Co. Ltd.	18	-	61 Zhou Hei Ya International Holdings Co. Ltd.	14	-
23 Youngor Group Co. Ltd.	17	-	20 Zhuzhou CRRC Times Electric Co. Ltd.	51	-
19 YTO Express Group Co. Ltd.	27	-	3 Zhuzhou Hongda Electronics Corp. Ltd.	10	-
92 Yuexiu Property Co. Ltd.	66	0.01	14 Zhuzhou Kibing Group Co. Ltd.	13	-
40 Yuexiu Transport Infrastructure Ltd.	17	-	238 Zijin Mining Group Co. Ltd.	299	0.01
10 Yum China Holdings, Inc. (Hong Kong listing)	343	0.02	63 Zoomlion Heavy Industry Science & Technology Co. Ltd.	27	-
8 Yunda Holding Co. Ltd.	7	-			
16 Yunnan Aluminium Co. Ltd.	22	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
China - 1.76% (continued)		
21 ZTE Corp.	36	-
8 ZTO Express Cayman, Inc.	140	0.01
	44,927	1.76
Colombia - 0.01%		
19 Almacenes Exito SA	52	0.01
2 Bancolombia SA (voting rights)	13	-
1 Bancolombia SA, ADR	22	-
19 Celsia SA ESP	9	-
18 Cementos Argos SA	19	-
5 Corp. Financiera Colombiana SA	12	-
32 Ecopetrol SA	16	-
16 Grupo Argos SA (voting rights)	33	-
25 Grupo Energia Bogota SA ESP	9	-
7 Interconexion Electrica SA ESP	21	-
	206	0.01
Czech Republic - 0.01%		
3 CEZ AS	84	0.01
2 Komerční Banka AS	44	-
18 Moneta Money Bank AS	57	-
- Philip Morris CR AS	9	-
	194	0.01
Denmark - 0.44%		
10 ALK-Abello AS	112	0.01
53 Alm Brand AS	69	-
10 Ambu AS	109	0.01
- AP Moller - Maersk AS, Class A	108	-
- AP Moller - Maersk AS, Class B	116	0.01
6 Bang & Olufsen AS	6	-
- BankNordik P	4	-
5 Bavarian Nordic AS	105	-
- Brodrene Hartmann AS	5	-
3 Carlsberg AS	314	0.01
- cBrain AS	8	-
1 Chemometec AS	32	-
5 Chr Hansen Holding AS	323	0.01
5 Coloplast AS	418	0.02
4 Columbus AS	3	-
2 D/S Norden AS	78	-
18 Danske Bank AS	363	0.02
6 Demant AS	201	0.01
3 Dfds AS	68	-
3 DSV AS	375	0.02
4 FLSmidth & Co. AS	129	0.01
1 Genmab AS	273	0.01
11 GN Store Nord AS	203	0.01
6 H Lundbeck AS, Class A	20	-
24 H Lundbeck AS, Class B	91	-
2 H+H International AS	16	-
1 Huscompagniet AS	6	-
11 ISS AS	154	0.01
- Jeudan AS	7	-
4 Jyske Bank AS	232	0.01
4 Matas AS	44	-
- MT Hoejgaard Holding AS	5	-
3 Netcompany Group AS	85	-
2 Nilfisk Holding AS	21	-
4 NKT AS	216	0.01
1 NNIT AS	8	-
44 Novo Nordisk AS	3,591	0.14
9 Novozymes AS	359	0.01
- NTG Nordic Transport Group AS	13	-
2 Orsted AS	56	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.44% (continued)		
6 Pandora AS	684	0.03
2 Per Aarsleff Holding AS	65	-
2 Ringkjoebing Landbobank AS	239	0.01
- ROCKWOOL AS, Class A	86	-
1 ROCKWOOL AS, Class B	162	0.01
4 Royal Unibrew AS	194	0.01
- RTX AS	4	-
5 Scandinavian Tobacco Group AS	75	-
1 Schouw & Co. AS	65	-
- Solar AS	18	-
1 SP Group AS	17	-
7 Spar Nord Bank AS	79	-
1 Sparekassen Sjælland-Fyn AS	19	-
5 Sydbank AS	175	0.01
1 TCM Group AS	2	-
- Tivoli AS	7	-
4 Topdanmark AS	129	0.01
3 TORM PLC	60	-
17 Tryg AS	290	0.01
1 UIE PLC	19	-
18 Vestas Wind Systems AS	397	0.02
28 Vestjysk Bank AS	13	-
3 Zealand Pharma AS	98	-
	11,243	0.44
Egypt - 0.00%		
26 Commercial International Bank Egypt SAE, GDR	29	-
	29	-
Finland - 0.24%		
5 Aktia Bank Oyj	37	-
- Alandsbanken Abp	9	-
1 Alisa Pankki Oyj	9	-
1 Alma Media Oyj	7	-
2 Anora Group Oyj	9	-
1 Aspo Oyj	5	-
1 Atria Oyj	13	-
1 Bittium Oyj	6	-
3 Cargotec Oyj	104	0.01
5 Citycon Oyj	23	-
2 Digia Oyj	8	-
1 Elisa Oyj	232	0.01
1 Enento Group Oyj	15	-
1 Evli Oyj	9	-
2 Fiskars Oyj Abp	31	-
29 Fortum Oyj	324	0.01
7 F-Secure Oyj	11	-
1 Harvia Oyj	16	-
7 Huhtamaki Oyj	225	0.01
1 Kamux Corp.	4	-
9 Kemira Oyj	121	0.01
7 Kesko Oyj, Class A	103	0.01
17 Kesko Oyj, Class B	259	0.01
5 Kojamo Oyj	43	-
8 Kone Oyj	295	0.01
4 Konecranes Oyj	126	0.01
3 Lassila & Tikanoja Oyj	23	-
8 Mandatum Oyj	26	-
3 Marimekko Oyj	30	-
12 Metsa Board Oyj, Class B	73	-
36 Metso Oyj	279	0.01
2 Musti Group Oyj	45	-
8 Neste Oyj	252	0.01
124 Nokia Oyj	345	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.24% (continued)			France - 1.38% (continued)		
10 Nokia Oyj, ADR	29	-	17 Bureau Veritas SA	330	0.01
9 Nokian Renkaat Oyj	60	-	6 Caggemini SE	1,025	0.04
54 Nordea Bank Abp	485	0.02	37 Carrefour SA	562	0.02
1 Olvi Oyj	28	-	3 Catana Group	16	-
1 Oma Saastopankki Oyj	12	-	3 CBo Territoria	8	-
2 Oriola Oyj, Class A	2	-	1 Cegedim SA	13	-
12 Oriola Oyj, Class B	11	-	63 CGG SA	34	-
2 Orion Oyj, Class A	49	-	1 Chargeurs SA	10	-
8 Orion Oyj, Class B	259	0.01	15 Cie de Saint-Gobain SA	750	0.03
28 Outokumpu Oyj	105	0.01	2 Cie des Alpes	22	-
1 Pihlajalinna Oyj	9	-	26 Cie Generale des Etablissements Michelin SCA	699	0.03
1 Ponsse Oyj	10	-	4 Cie Plastic Omnium SE	43	-
5 Puuilo Oyj	34	-	2 Claranova SE	3	-
1 QT Group Oyj	42	-	5 Clariane SE	10	-
9 Raisio Oyj	15	-	9 Coface SA	86	-
2 Rapala VMC Oyj	5	-	16 Credit Agricole SA	163	0.01
1 Revenio Group Oyj	25	-	6 Danone SA	309	0.01
8 Sampo Oyj	267	0.01	1 Dassault Aviation SA	105	-
7 Sanoma Oyj	43	-	3 Dassault Systemes SE	120	0.01
1 Scanfil Oyj	10	-	8 Derichebourg SA	32	-
28 Stora Enso Oyj	286	0.01	5 Edenred SE	227	0.01
3 Suominen Oyj	7	-	6 Eiffage SA	466	0.02
2 Taaleri Oyj	13	-	1 Ekinops SAS	6	-
2 Talenom Oyj	8	-	9 Elior Group SA	19	-
5 Terveystalo Oyj	33	-	17 Elis SA	253	0.01
7 TietoEVRY Oyj	122	0.01	38 Engie SA	521	0.02
3 Tokmanni Group Corp.	33	-	- Equasens	14	-
15 UPM-Kymmene Oyj	417	0.02	1 Eramet SA	50	-
1 Vaisala Oyj	45	-	2 EssilorLuxottica SA	322	0.01
11 Valmet Oyj	237	0.01	6 Etablissements Maurel et Prom SA	36	-
1 Verkkokauppa.com Oyj	2	-	3 Eurazeo SE	202	0.01
15 Wartsila Oyj Abp	163	0.01	5 Euroapi SA	20	-
7 WithSecure Oyj	6	-	8 Eurofins Scientific SE	365	0.01
11 YIT Oyj	18	-	4 Euronext NV	291	0.01
	6,007	0.24	17 Eutelsat Communications SACA	56	-
			1 Exclusive Networks SA	20	-
France - 1.38%			12 Faurecia SE (France listing)	192	0.01
3 ABC arbitrage	11	-	1 Fnac Darty SA	33	-
8 Accor SA	213	0.01	3 Gaztransport Et Technigaz SA	281	0.01
1 Aeroports de Paris SA	100	-	19 Getlink SE	273	0.01
3 Air France-KLM	34	-	1 GL Events SACA	16	-
3 Air Liquide SA	512	0.02	- Groupe Crit SA	18	-
7 Airbus SE	879	0.04	1 Guerbet	12	-
1 AKWEL SADIR	9	-	- Hermes International SCA	517	0.02
11 ALD SA	58	-	- HEXAOM SA	5	-
16 Alstom SA	159	0.01	- ID Logistics Group SACA	59	-
- Altamir	9	-	3 Imerys SA	71	-
2 Alten SA	238	0.01	- Infotel SA	9	-
3 Amundi SA	146	0.01	1 Interparfums SA	21	-
5 Arkema SA	371	0.02	2 Ipsen SA	213	0.01
- Assystem SA	9	-	3 IPSOS SA	133	0.01
8 Atos SE	39	-	2 Jacquet Metals SACA	24	-
1 Aubay	16	-	5 JCDecaux SE	73	-
26 AXA SA	647	0.03	1 Kaufman & Broad SA	21	-
1 Axway Software SA	14	-	1 Kering SA	447	0.02
3 Beneteau SACA	30	-	7 La Francaise des Jeux SAEM	197	0.01
1 Bigben Interactive	3	-	- Laurent-Perrier	11	-
2 BioMerieux	163	0.01	1 Lectra	18	-
13 BNP Paribas SA	624	0.03	4 Legrand SA	304	0.01
- Boiron SA	10	-	2 LISI SA	30	-
21 Bollere SE	97	-	1 LNA Sante SA	9	-
1 Bonduelle SCA	8	-	3 L'Oreal SA	1,153	0.05
15 Bouygues SA	445	0.02			

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Portfolio of Investments as at 30 November 2023 (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 - 1.38% (continued)			France - 1.38% (continued)		
4 LVMH Moet Hennessy Louis Vuitton SE	2,621	0.10	- Virbac SACA	68	-
3 Maisons du Monde SA	10	-	38 Vivendi SE	282	0.01
1 Manitou BF SA	19	-	1 Voltalia SA	10	-
2 Mersen SA	50	-	1 Wavestone	22	-
2 Metropole Television SA	24	-	11 Worldline SA	134	0.01
1 Nacon SA	1	-	5 X-Fab Silicon Foundries SE	43	-
3 Neoen SA	78	-		35,062	1.38
2 Nexans SA	118	0.01	Gabon - 0.00%		
3 Nexity SA	42	-	- Totalenergies EP Gabon	10	-
- NRJ Group	1	-		10	-
126 Orange SA	1,233	0.05	Germany - 1.09%		
1 OVH Groupe SAS	5	-	4 1&1 AG	55	-
1 Pernod Ricard SA	204	0.01	5 7C Solarparken AG	14	-
13 Pierre Et Vacances SA	16	-	- Adesso SE	26	-
7 Publicis Groupe SA	445	0.02	2 adidas AG	377	0.02
3 Quadiant SA	51	-	- Adtran Networks SE	9	-
11 Renault SA	347	0.01	1 AIXTRON SE	27	-
19 Rexel SA	366	0.02	- All for One Group SE	5	-
- Robertet SA	16	-	- Allgeier SE	3	-
5 Rubis SCA	89	-	6 Allianz SE	1,128	0.05
5 Safran SA	697	0.03	- Amadeus Fire AG	41	-
- Samse SACA	11	-	38 Aroundtown SA	72	-
12 Sanofi SA	861	0.03	- Atoss Software AG	65	-
- Sartorius Stedim Biotech	46	-	1 Aumann AG	14	-
- Savencia SA	19	-	3 Aurubis AG	173	0.01
4 Schneider Electric SE	600	0.02	3 Auto1 Group SE	13	-
12 SCOR SE	298	0.01	25 BASF SE	914	0.04
2 SEB SA	138	0.01	- Basler AG	3	-
- Seche Environnement SACA	25	-	25 Bayer AG	683	0.03
30 SES SA	141	0.01	10 Bayerische Motoren Werke AG (voting rights)	810	0.03
- SES-imagotag SA	5	-	2 BayWa Warenvermit AG	39	-
4 SMCP SA	12	-	5 Bechtle AG	206	0.01
2 Societe BIC SA	113	0.01	2 Befesa SA	48	-
20 Societe Generale SA	398	0.02	- Beiersdorf AG	46	-
- Societe LDC SADR	22	-	- Bertrandt AG	16	-
1 Societe pour l'Informatique Industrielle	27	-	- Bijou Brigitte AG	13	-
3 Sodexo SA	292	0.01	2 Bifinger SE	59	-
1 SOITEC	144	0.01	6 Borussia Dortmund GmbH & Co. KGaA	19	-
1 Sopra Steria Group SACA	206	0.01	2 BRANICKS Group AG	4	-
9 SPIE SA	219	0.01	8 Brenntag SE	573	0.02
- Stef SA	27	-	2 CANCOM SE	51	-
9 STMicroelectronics NV (France listing)	325	0.01	1 Carl Zeiss Meditec AG	45	-
10 STMicroelectronics NV (US listing)	372	0.02	18 Ceconomy AG	35	-
1 Sword Group	19	-	1 Cewe Stiftung & Co. KGAA	44	-
1 Synergie SE	14	-	48 Commerzbank AG	467	0.02
10 Technip Energies NV	179	0.01	2 CompuGroup Medical SE & Co. KGaA	50	-
3 Teleperformance SE	313	0.01	4 Continental AG	234	0.01
5 Television Francaise 1 SA	33	-	11 Covestro AG	475	0.02
3 Thales SA	323	0.01	3 CropEnergies AG	18	-
- Thermador Groupe	27	-	4 CTS Eventim AG & Co. KGaA	234	0.01
2 Tikehau Capital SCA	32	-	17 Daimler Truck Holding AG	426	0.02
83 TotalEnergies SE	4,505	0.18	4 Delivery Hero SE	105	-
1 Trigano SA	78	-	2 Dermapharm Holding SE	66	-
7 Ubisoft Entertainment SA	157	0.01	44 Deutsche Bank AG (Germany listing)	438	0.02
4 Unibail-Rodamco-Westfield (Australia listing)	9	-	5 Deutsche Bank AG (US listing)	47	-
1 Valeo SE	192	0.01	1 Deutsche Beteiligungs AG	22	-
14 Vallourec SACA	158	0.01	2 Deutsche Boerse AG	365	0.02
12 Veolia Environnement SA	288	0.01	1 Deutsche EuroShop AG	20	-
6 Verallia SA	155	0.01	33 Deutsche Lufthansa AG	227	0.01
- Vetoquinol SA	17	-	10 Deutsche Pfandbriefbank AG	50	-
1 Vicat SACA	41	-	26 Deutsche Post AG	978	0.04
11 Vinci SA	1,037	0.04	109 Deutsche Telekom AG	2,065	0.08

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Portfolio of Investments as at 30 November 2023 (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 - 1.09% (continued)			Germany - 1.09% (continued)		
1 Deutsche Wohnen SE	28	-	3 MTU Aero Engines AG	460	0.02
- Draegerwerk AG & Co. KGaA (voting rights)	10	-	1 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	408	0.02
4 Duerr AG	71	-	1 Mutares SE & Co. KGaA	29	-
3 DWS Group GmbH & Co. KGaA	71	-	1 Nagarro SE	42	-
53 E.ON SE	548	0.02	3 Nemetschek SE	195	0.01
1 Eckert & Ziegler Strahlen- und Medizintechnik AG	27	-	- New Work SE	10	-
1 Elmos Semiconductor SE	37	-	1 Nexus AG	45	-
3 ElingKlinger AG	14	-	4 Nordex SE	33	-
6 Encavis AG	73	-	2 Norma Group SE	25	-
1 Energiekontor AG	39	-	- OHB SE	11	-
11 Evonik Industries AG	162	0.01	5 Patrizia SE	28	-
1 Fabasoft AG	15	-	- Pfeiffer Vacuum Technology AG	45	-
2 Fielmann Group AG	98	-	1 ProCredit Holding AG	11	-
4 flatexDEGIRO AG	35	-	13 ProSiebenSat.1 Media SE	66	-
3 Fraport AG Frankfurt Airport Services Worldwide	131	0.01	1 PSI Software SE	24	-
9 Freenet AG	191	0.01	6 Puma SE (Germany listing)	308	0.01
12 Fresenius Medical Care AG & Co. KGaA	397	0.02	2 PVA TePla AG	27	-
13 Fresenius SE & Co. KGaA	323	0.01	6 q.beyond AG	3	-
2 FUCHS SE (voting rights)	64	-	4 QIAGEN NV (Germany listing)	128	0.01
11 GEA Group AG	328	0.01	1 QIAGEN NV (US listing)	46	-
2 Gerresheimer AG	157	0.01	- Rational AG	109	0.01
- Gesco SE	6	-	2 Rheinmetall AG	587	0.02
2 GFT Technologies SE	46	-	2 RTL Group SA	70	-
2 Global Fashion Group SA	-	-	16 RWE AG	553	0.02
4 Grand City Properties SA	34	-	3 Salzgitter AG	66	-
2 GRENKE AG	31	-	3 SAP SE	376	0.02
2 H&R GmbH & Co. KGaA	6	-	2 Scout24 SE	90	-
2 Hamburger Hafen und Logistik AG	22	-	- Secunet Security Networks AG	18	-
2 Hannover Rueck SE	296	0.01	3 SGL Carbon SE	14	-
1 Hapag-Lloyd AG	82	-	11 Siemens AG	1,461	0.06
- Hawesko Holding SE	7	-	18 Siemens Energy AG	171	0.01
7 Heidelberg Materials AG	445	0.02	1 Siemens Healthineers AG	62	-
22 Heidelberger Druckmaschinen AG	24	-	1 Siltronic AG	108	0.01
- Hella GmbH & Co. KGaA	19	-	1 Sixt SE (voting rights)	118	0.01
10 HelloFresh SE	126	0.01	1 SMA Solar Technology AG	31	-
2 Henkel AG & Co. KGaA (voting rights)	126	0.01	2 Stabilus SE	88	-
3 Hensoldt AG	68	-	1 STRATEC SE	20	-
2 HOCHTIEF AG	144	0.01	2 Stroer SE & Co. KGaA	116	0.01
1 Hornbach Holding AG & Co. KGaA	42	-	6 Suedzucker AG	75	-
4 Hugo Boss AG	232	0.01	1 SUESS MicroTec SE	13	-
2 Indus Holding AG	28	-	1 Surteco Group SE	8	-
23 Infineon Technologies AG	708	0.03	2 Symrise AG	136	0.01
1 Init Innovation in Traffic Systems SE	18	-	2 Synlab AG	14	-
2 Instone Real Estate Group SE	10	-	9 TAG Immobilien AG	94	-
1 IVU Traffic Technologies AG	9	-	2 Takkt AG	18	-
3 Jenoptik AG	65	-	3 Talanx AG	170	0.01
1 JOST Werke SE	35	-	12 TeamViewer SE	142	0.01
5 KION Group AG	152	0.01	- Technotrans SE	6	-
- Knaus Tabbert AG	10	-	80 Telefonica Deutschland Holding AG	163	0.01
3 Knorr-Bremse AG	132	0.01	37 thyssenkrupp AG	220	0.01
1 Koenig & Bauer AG	10	-	7 United Internet AG	120	0.01
2 Kontron AG	38	-	2 VERBIO Vereinigte BioEnergie AG	57	-
1 Krones AG	78	-	2 Vitesco Technologies Group AG	123	0.01
1 KWS Saat SE & Co. KGaA	26	-	1 Volkswagen AG (voting rights)	104	-
6 LANXESS AG	122	0.01	10 Vonovia SE	226	0.01
3 LEG Immobilien SE	192	0.01	1 Vossloh AG	19	-
- Leifheit AG	5	-	1 Wacker Chemie AG	107	-
1 Medios AG	13	-	3 Wacker Neuson SE	38	-
28 Mercedes-Benz Group AG	1,463	0.06	1 Washtec AG	20	-
1 Merck KGaA	141	0.01	- Westwing Group SE	4	-
11 METRO AG	58	-	2 Wuestenrot & Wuerttembergische AG	20	-
6 MLP SE	26	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.09% (continued)			Hong Kong - 0.30% (continued)		
4 Zalando SE	67	-	32 Dah Sing Banking Group Ltd.	17	-
- Zeal Network SE	9	-	15 Dah Sing Financial Holdings Ltd.	25	-
	27,806	1.09	8 Dynamic Holdings Ltd.	7	-
Greece - 0.04%			27 EC Healthcare	6	-
3 Aegean Airlines SA	33	-	72 Emperor International Holdings Ltd.	3	-
85 Alpha Services & Holdings SA	114	0.01	193 Esprit Holdings Ltd.	7	-
3 Athens Water Supply & Sewage Co. SA	13	-	70 ESR Group Ltd.	72	-
1 Autohellas Tourist & Trading SA	7	-	5 Fairwood Holdings Ltd.	4	-
1 Bank of Greece	9	-	78 Far East Consortium International Ltd.	11	-
5 Ellaktor SA	10	-	190 First Pacific Co. Ltd.	60	-
1 Epsilon Net SA	10	-	94 FIT Hon Teng Ltd.	11	-
57 Eurobank Ergasias Services & Holdings SA	84	0.01	10 Fosun Tourism Group	6	-
2 Fourlis Holdings SA	7	-	58 Frontage Holdings Corp.	13	-
4 GEK Terna Holding Real Estate Construction SA	44	-	6 Galaxy Entertainment Group Ltd.	25	-
4 Hellenic Telecommunications Organization SA	42	-	138 Giordano International Ltd.	37	-
5 Helleniq Energy Holdings SA	31	-	90 GR Life Style Company Ltd.	3	-
4 Holding Co. ADMIE IPTO SA	8	-	15 Great Eagle Holdings Ltd.	18	-
9 Intracom Holdings SA	21	-	34 G-Resources Group Ltd.	6	-
2 JUMBO SA	53	-	4 Guoco Group Ltd.	21	-
5 LAMDA Development SA	28	-	146 Guotai Junan International Holdings Ltd.	9	-
4 Motor Oil Hellas Corinth Refineries SA	96	0.01	200 Haitong International Securities Group Ltd.	30	-
1 Mytilineos SA	48	-	66 Hang Lung Group Ltd.	69	-
10 National Bank of Greece SA	54	0.01	110 Hang Lung Properties Ltd.	116	0.01
2 OPAP SA	27	-	9 Hang Seng Bank Ltd.	78	-
15 Piraeus Financial Holdings SA	42	-	34 Henderson Land Development Co. Ltd.	73	-
1 Piraeus Port Authority SA	13	-	129 HK Electric Investments & HK Electric Investments Ltd.	59	-
3 Public Power Corp. SA	27	-	69 HKBN Ltd.	24	-
3 Quest Holdings SA	14	-	71 HKR International Ltd.	11	-
3 Sarantis SA	17	-	261 HKT Trust & HKT Ltd.	220	0.01
1 Terna Energy SA	16	-	274 Hong Kong & China Gas Co. Ltd.	149	0.01
2 Thrace Plastics Holding & Co.	8	-	15 Hong Kong Exchanges & Clearing Ltd.	418	0.02
2 Titan Cement International SA	42	-	24 Hong Kong Ferry Holdings Co. Ltd.	11	-
	918	0.04	60 Hong Kong Technology Venture Co. Ltd.	15	-
Hong Kong - 0.30%			31 Hongkong & Shanghai Hotels Ltd.	18	-
173 AIA Group Ltd.	1,181	0.05	132 Hutchison Telecommunications Hong Kong Holdings Ltd.	14	-
138 Aidigong Maternal & Child Health Ltd.	4	-	32 Hysan Development Co. Ltd.	47	-
26 Allied Group Ltd.	4	-	71 IGG, Inc.	24	-
688 Apollo Future Mobility Group Ltd.	3	-	22 Impro Precision Industries Ltd.	5	-
25 ASMPT Ltd.	203	0.01	29 International Housewares Retail Co. Ltd.	6	-
84 Bank of East Asia Ltd.	81	0.01	590 IRC Ltd.	6	-
63 BOC Hong Kong Holdings Ltd.	133	0.01	32 Johnson Electric Holdings Ltd.	39	-
92 BOCOM International Holdings Co. Ltd.	4	-	73 K Wah International Holdings Ltd.	14	-
70 Bright Smart Securities & Commodities Group Ltd.	9	-	48 Karrie International Holdings Ltd.	3	-
17 Budweiser Brewing Co. APAC Ltd.	24	-	51 Kerry Logistics Network Ltd.	36	-
39 Cafe de Coral Holdings Ltd.	38	-	48 Kerry Properties Ltd.	64	-
88 Cathay Pacific Airways Ltd.	70	-	26 Kowloon Development Co. Ltd.	16	-
758 China Energy Development Holdings Ltd.	7	-	12 KRP Development Holdings Ltd.	1	-
20 China Star Entertainment Ltd.	2	-	20 Lai Sun Development Co. Ltd.	2	-
47 Chinese Estates Holdings Ltd.	7	-	40 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	3	-
36 Chow Sang Sang Holdings International Ltd.	32	-	14 Liu Chong Hing Investment Ltd.	7	-
53 Chow Tai Fook Jewellery Group Ltd.	61	-	29 L'Occitane International SA	58	-
126 CITIC Telecom International Holdings Ltd.	38	-	25 Luk Fook Holdings International Ltd.	55	-
51 CK Asset Holdings Ltd.	190	0.01	126 Man Wah Holdings Ltd.	67	-
47 CK Hutchison Holdings Ltd.	186	0.01	95 MECOM Power & Construction Ltd.	3	-
14 CK Infrastructure Holdings Ltd.	56	-	17 Miramar Hotel & Investment	18	-
25 CLP Holdings Ltd.	155	0.01	44 Modern Dental Group Ltd.	17	-
55 CMBC Capital Holdings Ltd.	2	-	45 Mongolian Mining Corp.	19	-
14 C-Mer Eye Care Holdings Ltd.	5	-	12 MTR Corp. Ltd.	34	-
24 Cowell e Holdings, Inc.	48	-	130 NagaCorp Ltd.	50	-
29 Crystal International Group Ltd.	8	-			
995 CSC Holdings Ltd.	3	-			
340 CSI Properties Ltd.	3	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.30% (continued)			Hungary - 0.02% (continued)				
68	New World Development Co. Ltd.	80	0.01	3	OTP Bank Nyrt	119	0.01
14	Nissin Foods Co. Ltd.	9	-	1	Richter Gedeon Nyrt	25	-
118	NWS Holdings Ltd.	85	0.01			400	0.02
40	Oriental Watch Holdings	17	-	India - 1.37%			
177	Oshidori International Holdings Ltd.	4	-	10	360 ONE WAM Ltd.	55	-
445	Pacific Basin Shipping Ltd.	107	0.01	-	3M India Ltd.	45	-
60	Pacific Textiles Holdings Ltd.	9	-	5	Aarti Drugs Ltd.	24	-
24	PC Partner Group Ltd.	7	-	4	Aarti Industries Ltd.	19	-
309	PCCW Ltd.	124	0.01	1	Aarti Pharmed Labs Ltd.	3	-
30	Pentamaster International Ltd.	3	-	1	Aavas Financiers Ltd.	18	-
24	Perfect Medical Health Management Ltd.	8	-	1	ABB India Ltd.	29	-
70	Pico Far East Holdings Ltd.	10	-	4	ACC Ltd.	66	-
24	Plover Bay Technologies Ltd.	5	-	1	Action Construction Equipment Ltd.	9	-
22	Power Assets Holdings Ltd.	91	0.01	1	Adani Energy Solutions Ltd.	8	-
13	PRADA SpA	55	-	-	Adani Enterprises Ltd.	10	-
14	Realord Group Holdings Ltd.	8	-	2	Adani Green Energy Ltd.	20	-
14	Regina Miracle International Holdings Ltd.	3	-	11	Adani Ports & Special Economic Zone Ltd.	89	0.01
78	Sa Sa International Holdings Ltd.	8	-	2	Adani Total Gas Ltd.	16	-
96	Samsonite International SA	220	0.01	34	Aditya Birla Capital Ltd.	54	-
19	Sands China Ltd.	37	-	3	Advanced Enzyme Technologies Ltd.	10	-
10	SEA Holdings Ltd.	2	-	12	Aegis Logistics Ltd.	43	-
116	Shangri-La Asia Ltd.	61	-	1	Affle India Ltd.	9	-
108	Shun Tak Holdings Ltd.	11	-	2	AGI Greenpac Ltd.	19	-
156	Singamas Container Holdings Ltd.	8	-	2	Ahluwalia Contracts India Ltd.	12	-
150	Sino Land Co. Ltd.	120	0.01	2	AIA Engineering Ltd.	59	-
104	SITC International Holdings Co. Ltd.	125	0.01	2	Ajanta Pharma Ltd.	37	-
188	SJM Holdings Ltd.	44	-	1	Akzo Nobel India Ltd.	19	-
17	SmarTone Telecommunications Holdings Ltd.	7	-	3	Alembic Pharmaceuticals Ltd.	20	-
164	Solomon Systech International Ltd.	6	-	1	Alkem Laboratories Ltd.	61	-
40	Stella International Holdings Ltd.	38	-	1	Alkyl Amines Chemicals	12	-
30	Sun Hung Kai & Co. Ltd.	7	-	6	Allcargo Logistics Ltd.	14	-
17	Sun Hung Kai Properties Ltd.	131	0.01	6	Allcargo Terminals Ltd.	3	-
68	SUNeVision Holdings Ltd.	20	-	7	Amara Raja Energy & Mobility Ltd.	46	-
18	Swire Pacific Ltd., Class A	91	0.01	-	Amber Enterprises India Ltd.	14	-
21	Swire Pacific Ltd., Class B	18	-	14	Ambuja Cements Ltd.	58	-
17	Swire Properties Ltd.	26	-	19	Anant Raj Ltd.	49	-
23	TAI Cheung Holdings Ltd.	7	-	7	Anandhra Sugars Ltd.	7	-
36	Techtronic Industries Co. Ltd.	287	0.01	2	Angel One Ltd.	69	-
25	Television Broadcasts Ltd.	9	-	1	Apar Industries Ltd.	75	-
17	Texhong International Group Ltd.	9	-	3	Apcotex Industries Ltd.	15	-
64	Texwinca Holdings Ltd.	7	-	7	APL Apollo Tubes Ltd.	113	0.01
360	Theme International Holdings Ltd.	21	-	3	Apollo Hospitals Enterprise Ltd.	149	0.01
660	Tongda Group Holdings Ltd.	8	-	2	Apollo Pipes Ltd.	11	-
240	Town Health International Medical Group Ltd.	7	-	24	Apollo Tyres Ltd.	96	0.01
16	Transport International Holdings Ltd.	16	-	3	Arvind Fashions Ltd.	13	-
97	United Laboratories International Holdings Ltd.	79	0.01	9	Arvind Ltd.	19	-
70	Value Partners Group Ltd.	17	-	6	Asahi India Glass Ltd.	31	-
46	Vitasoy International Holdings Ltd.	40	-	60	Ashok Leyland Ltd.	105	0.01
34	VPower Group International Holdings Ltd.	1	-	19	Ashoka Buildcon Ltd.	25	-
68	VSTECs Holdings Ltd.	27	-	4	Asian Paints Ltd.	130	0.01
11	VTech Holdings Ltd.	53	-	1	Astec Lifesciences Ltd.	10	-
80	Wealthink AI-Innovation Capital Ltd.	1	-	8	Aster DM Healthcare Ltd.	29	-
622	WH Group Ltd.	317	0.01	2	Astra Microwave Products Ltd.	12	-
27	Wharf Real Estate Investment Co. Ltd.	66	-	4	Astral Ltd.	73	-
133	Xinyi Glass Holdings Ltd.	121	0.01	-	AstraZeneca Pharma India Ltd.	9	-
70	Yue Yuen Industrial Holdings Ltd.	63	-	-	Atul Ltd.	30	-
54	Zensun Enterprises Ltd.	1	-	10	AU Small Finance Bank Ltd.	69	-
		7,579	0.30	1	AurionPro Solutions Ltd.	11	-
Hungary - 0.02%				13	Aurobindo Pharma Ltd.	132	0.01
25	Magyar Telekom Telecommunications PLC	33	-	1	Automotive Axles Ltd.	16	-
33	MOL Hungarian Oil & Gas PLC	206	0.01	4	Avanti Feeds Ltd.	14	-
19	Opus Global Nyrt	17	-	1	Avenue Supermarts Ltd.	36	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.37% (continued)			India - 1.37% (continued)		
65 Axis Bank Ltd.	658	0.03	1 Cigniti Technologies Ltd.	12	-
2 Bajaj Auto Ltd.	134	0.01	18 Cipla Ltd.	204	0.01
11 Bajaj Consumer Care Ltd.	23	-	26 City Union Bank Ltd.	36	-
4 Bajaj Finance Ltd.	291	0.01	28 Coal India Ltd.	90	0.01
3 Bajaj Finserv Ltd.	45	-	3 Cochin Shipyard Ltd.	35	-
156 Bajaj Hindusthan Sugar Ltd.	47	-	3 Coforge Ltd.	138	0.01
1 Bajaj Holdings & Investment Ltd.	83	0.01	5 Colgate-Palmolive India Ltd.	103	0.01
1 Balaji Amines Ltd.	11	-	2 Computer Age Management Services Ltd.	42	-
4 Balkrishna Industries Ltd.	106	0.01	10 Container Corp. of India Ltd.	75	-
7 Balmer Lawrie & Co. Ltd.	10	-	7 Coromandel International Ltd.	77	0.01
9 Balrampur Chini Mills Ltd.	39	-	1 Cosmo First Ltd.	5	-
3 Banco Products India Ltd.	14	-	3 CreditAccess Grameen Ltd.	54	-
34 Bandhan Bank Ltd.	75	-	1 CRISIL Ltd.	60	-
46 Bank of Baroda	87	0.01	35 Crompton Greaves Consumer Electricals Ltd.	96	0.01
47 Bank of India	46	-	4 CSB Bank Ltd.	16	-
68 Bank of Maharashtra	28	-	3 Cummins India Ltd.	57	-
- Bannari Amman Sugars Ltd.	1	-	3 Cyient Ltd.	60	-
1 BASF India Ltd.	24	-	9 D B Realty Ltd.	19	-
4 Bata India Ltd.	61	-	10 Dabur India Ltd.	54	-
1 Bayer CropScience Ltd.	46	-	5 Dalmia Bharat Ltd.	100	0.01
11 Berger Paints India Ltd.	61	-	3 DB Corp. Ltd.	8	-
14 Bhansali Engineering Polymers Ltd.	12	-	25 DCB Bank Ltd.	26	-
- Bharat Bijlee Ltd.	12	-	3 DCM Shriram Ltd.	24	-
158 Bharat Electronics Ltd.	219	0.01	28 DCW Ltd.	14	-
13 Bharat Forge Ltd.	143	0.01	4 Deepak Fertilisers & Petrochemicals Corp. Ltd.	21	-
25 Bharat Petroleum Corp. Ltd.	104	0.01	4 Deepak Nitrite Ltd.	84	0.01
- Bharat Rasayan Ltd.	4	-	14 Delta Corp. Ltd.	19	-
42 Bharti Airtel Ltd.	407	0.02	3 Dhampur Sugar Mills Ltd.	9	-
2 Birla Corp. Ltd.	26	-	22 Dhani Services Ltd.	8	-
10 Birlasoft Ltd.	62	-	1 Dhanuka Agritech Ltd.	11	-
7 BLS International Services Ltd.	18	-	4 Dilip Buildcon Ltd.	15	-
1 Blue Dart Express Ltd.	38	-	137 Dish TV India Ltd.	25	-
7 Blue Star Ltd.	65	-	1 Divi's Laboratories Ltd.	50	-
1 Bombay Burmah Trading Co.	19	-	2 Dixon Technologies India Ltd.	112	0.01
3 Borosil Renewables Ltd.	12	-	11 DLF Ltd.	67	-
- Bosch Ltd.	34	-	2 Dr Lal PathLabs Ltd.	60	-
4 Brigade Enterprises Ltd.	31	-	5 Dr Reddy's Laboratories Ltd.	297	0.01
87 Brightcom Group Ltd.	14	-	- Dr Reddy's Laboratories Ltd., ADR	24	-
3 Britannia Industries Ltd.	115	0.01	15 Dwarikesh Sugar Industries Ltd.	13	-
3 BSE Ltd.	61	-	- Dynamatic Technologies Ltd.	12	-
5 Camlin Fine Sciences Ltd.	6	-	1 eClerx Services Ltd.	28	-
5 Can Fin Homes Ltd.	35	-	43 Edelweiss Financial Services Ltd.	31	-
21 Canara Bank	82	0.01	3 Eicher Motors Ltd.	119	0.01
2 Caplin Point Laboratories Ltd.	18	-	6 EID Parry India Ltd.	32	-
5 Carborundum Universal Ltd.	53	-	10 EIH Ltd.	23	-
2 Care Ratings Ltd.	15	-	31 Electrosteel Castings Ltd.	34	-
3 Cartrade Tech Ltd.	22	-	11 Elgi Equipments Ltd.	57	-
23 Castrol India Ltd.	30	-	11 Emami Ltd.	53	-
4 CCL Products India Ltd.	24	-	2 Endurance Technologies Ltd.	30	-
1 Ceat Ltd.	29	-	17 Engineers India Ltd.	24	-
56 Central Bank of India Ltd.	24	-	1 Epigral Ltd.	10	-
4 Central Depository Services India Ltd.	73	-	15 EPL Ltd.	28	-
5 Century Plyboards India Ltd.	32	-	37 Equitas Small Finance Bank Ltd.	33	-
4 Century Textiles & Industries Ltd.	52	-	3 Eris Lifesciences Ltd.	26	-
- Cera Sanitaryware Ltd.	36	-	- ESAB India Ltd.	17	-
23 CESC Ltd.	21	-	2 Escorts Kubota Ltd.	58	-
23 CG Power & Industrial Solutions Ltd.	98	0.01	30 Exide Industries Ltd.	81	0.01
14 Chambal Fertilisers & Chemicals Ltd.	41	-	3 FDC Ltd.	12	-
3 Chennai Petroleum Corp. Ltd.	20	-	109 Federal Bank Ltd.	153	0.01
5 Cholamandalam Financial Holdings Ltd.	51	-	1 FIEM Industries Ltd.	16	-
17 Cholamandalam Investment & Finance Co. Ltd.	180	0.01	- Fine Organic Industries Ltd.	13	-
6 CIE Automotive India Ltd.	29	-	4 Finolex Cables Ltd.	36	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.37% (continued)			India - 1.37% (continued)		
13 Finolex Industries Ltd.	26	-	69 Hindalco Industries Ltd.	340	0.02
17 Firstsource Solutions Ltd.	28	-	90 Hindustan Construction Co. Ltd.	26	-
1 Force Motors Ltd.	22	-	22 Hindustan Copper Ltd.	37	-
20 Fortis Healthcare Ltd.	74	-	18 Hindustan Petroleum Corp. Ltd.	59	-
5 Gabriel India Ltd.	18	-	6 Hindustan Unilever Ltd.	154	0.01
164 GAIL India Ltd.	206	0.01	2 Hindware Home Innovation Ltd.	8	-
1 Galaxy Surfactants Ltd.	15	-	- Honda India Power Products Ltd.	6	-
- Garware Technical Fibres Ltd.	14	-	- Honeywell Automation India Ltd.	15	-
14 Gateway Distriparks Ltd.	13	-	1 I G Petrochemicals Ltd.	6	-
9 General Insurance Corp. of India	29	-	46 ICICI Bank Ltd.	406	0.02
10 Genus Power Infrastructures Ltd.	22	-	22 ICICI Bank Ltd., ADR	381	0.02
6 GHCL Ltd.	29	-	6 ICICI Lombard General Insurance Co. Ltd.	80	0.01
6 GHCL Textiles Ltd.	4	-	6 ICICI Prudential Life Insurance Co. Ltd.	32	-
4 GIC Housing Finance Ltd.	8	-	5 ICICI Securities Ltd.	32	-
1 Gillette India Ltd.	31	-	- ICRA Ltd.	12	-
3 GlaxoSmithKline Pharmaceuticals Ltd.	41	-	196 IDFC First Bank Ltd.	160	0.01
9 Glenmark Pharmaceuticals Ltd.	69	-	74 IDFC Ltd.	83	0.01
3 GMM Pfaudler Ltd.	35	-	- IFB Industries Ltd.	4	-
2 Godawari Power & Ispat Ltd.	15	-	13 IIFL Finance Ltd.	77	0.01
1 Godfrey Phillips India Ltd.	26	-	19 IIFL Securities Ltd.	21	-
2 Godrej Agrovet Ltd.	9	-	10 India Cements Ltd.	24	-
4 Godrej Consumer Products Ltd.	38	-	1 India Glycols Ltd.	9	-
4 Godrej Industries Ltd.	22	-	22 Indiabulls Housing Finance Ltd.	43	-
4 Godrej Properties Ltd.	62	-	46 Indiabulls Real Estate Ltd.	36	-
1 Goodyear India Ltd.	11	-	15 Indian Bank	57	-
11 Granules India Ltd.	42	-	30 Indian Energy Exchange Ltd.	41	-
4 Graphite India Ltd.	21	-	18 Indian Hotels Co. Ltd.	71	-
6 Grasim Industries Ltd.	119	0.01	49 Indian Oil Corp. Ltd.	52	-
1 Gravita India Ltd.	12	-	11 Indian Railway Catering & Tourism Corp. Ltd.	74	-
8 Great Eastern Shipping Co. Ltd.	66	-	96 Indian Railway Finance Corp. Ltd.	68	-
12 Greaves Cotton Ltd.	15	-	8 Indo Count Industries Ltd.	23	-
1 Greenlam Industries Ltd.	7	-	2 Indoco Remedies Ltd.	8	-
3 Greenpanel Industries Ltd.	10	-	12 Indraprastha Gas Ltd.	43	-
4 Greenply Industries Ltd.	8	-	37 Indus Towers Ltd.	65	-
2 Grindwell Norton Ltd.	36	-	10 IndusInd Bank Ltd.	139	0.01
2 Gujarat Alkalies & Chemicals Ltd.	17	-	60 Infibeam Avenues Ltd.	11	-
6 Gujarat Ambuja Exports Ltd.	20	-	2 Info Edge India Ltd.	90	0.01
1 Gujarat Fluorochemicals Ltd.	38	-	56 Infosys Ltd.	780	0.03
4 Gujarat Gas Ltd.	17	-	6 Infosys Ltd., ADR	82	0.01
11 Gujarat Mineral Development Corp. Ltd.	45	-	1 Ingersoll Rand India Ltd.	14	-
5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	34	-	9 Inox Wind Ltd.	25	-
21 Gujarat Pipavav Port Ltd.	28	-	1 Insecticides India Ltd.	7	-
11 Gujarat State Fertilizers & Chemicals Ltd.	20	-	3 Intellect Design Arena Ltd.	19	-
18 Gujarat State Petronet Ltd.	48	-	4 InterGlobe Aviation Ltd.	93	0.01
5 Happiest Minds Technologies Ltd.	37	-	9 Ipca Laboratories Ltd.	96	0.01
4 Hatsun Agro Product Ltd.	38	-	84 IRB Infrastructure Developers Ltd.	30	-
5 Havells India Ltd.	65	-	22 IRCON International Ltd.	36	-
12 HBL Power Systems Ltd.	42	-	2 ISGEC Heavy Engineering Ltd.	16	-
26 HCL Technologies Ltd.	332	0.02	52 ITC Ltd.	216	0.01
3 HDFC Asset Management Co. Ltd.	87	0.01	1 ITD Cementation India Ltd.	9	-
70 HDFC Bank Ltd.	1,031	0.04	9 ITI Ltd.	23	-
7 HDFC Life Insurance Co. Ltd.	44	-	4 J Kumar Infraprojects Ltd.	15	-
2 HealthCare Global Enterprises Ltd.	8	-	281 Jaiprakash Power Ventures Ltd.	35	-
1 HEG Ltd.	21	-	54 Jammu & Kashmir Bank Ltd.	57	-
4 HeidelbergCement India Ltd.	8	-	14 Jamna Auto Industries Ltd.	15	-
7 Heritage Foods Ltd.	16	-	4 JB Chemicals & Pharmaceuticals Ltd.	60	-
7 Hero MotoCorp Ltd.	254	0.01	1 JBM Auto Ltd.	16	-
50 HFCL Ltd.	32	-	1 Jindal Poly Films Ltd.	4	-
1 HG Infra Engineering Ltd.	11	-	22 Jindal Saw Ltd.	95	0.01
5 Hikal Ltd.	14	-	26 Jindal Stainless Ltd.	123	0.01
- HIL Ltd.	6	-	29 Jindal Steel & Power Ltd.	187	0.01
17 Himadri Speciality Chemical Ltd.	45	-	21 Jio Financial Services Ltd.	46	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.37% (continued)			India - 1.37% (continued)		
2 JK Cement Ltd.	71	-	14 Meghmani Organics Ltd.	10	-
4 JK Lakshmi Cement Ltd.	29	-	1 Metropolis Healthcare Ltd.	20	-
5 JK Paper Ltd.	17	-	7 Minda Corp. Ltd.	25	-
10 JK Tyre & Industries Ltd.	34	-	3 Mishra Dhatu Nigam Ltd.	9	-
33 JM Financial Ltd.	27	-	1 MM Forgings Ltd.	8	-
31 JSW Energy Ltd.	121	0.01	5 MOIL Ltd.	14	-
43 JSW Steel Ltd.	327	0.01	31 Morepen Laboratories Ltd.	13	-
8 JTEKT India Ltd.	10	-	37 Motherson Sumi Wiring India Ltd.	21	-
21 Jubilant Foodworks Ltd.	111	0.01	3 Motilal Oswal Financial Services Ltd.	30	-
5 Jubilant Ingrevia Ltd.	20	-	4 Mphasis Ltd.	86	0.01
3 Jubilant Pharmova Ltd.	13	-	- MPS Ltd.	8	-
1 Just Dial Ltd.	8	-	- MRF Ltd.	87	0.01
5 Jyothy Labs Ltd.	21	-	2 Mrs Bectors Food Specialities Ltd.	19	-
5 Kajaria Ceramics Ltd.	61	-	5 MSTC Ltd.	19	-
5 Kalpataru Projects International Ltd.	29	-	9 Muthoot Finance Ltd.	126	0.01
2 Kalyani Steels Ltd.	7	-	4 Narayana Hrudayalaya Ltd.	45	-
6 Kansai Nerolac Paints Ltd.	18	-	4 Natco Pharma Ltd.	30	-
28 Karnataka Bank Ltd.	58	-	58 National Aluminium Co. Ltd.	51	-
30 Karur Vysya Bank Ltd.	44	-	5 Nava Ltd.	17	-
8 KCP Ltd.	10	-	2 Navin Fluorine International Ltd.	54	-
6 KEC International Ltd.	30	-	7 Navneet Education Ltd.	9	-
3 KEI Industries Ltd.	84	0.01	25 NBCC India Ltd.	18	-
- Kennametal India Ltd.	11	-	31 NCC Ltd.	49	-
1 Kewal Kiran Clothing Ltd.	10	-	2 NELCO Ltd.	14	-
2 Kirloskar Brothers Ltd.	17	-	1 NESCO Ltd.	9	-
3 Kirloskar Ferrous Industries Ltd.	16	-	1 Nestle India Ltd.	177	0.01
5 Kirloskar Oil Engines Ltd.	30	-	1 Neuland Laboratories Ltd.	48	-
7 KNR Constructions Ltd.	20	-	1 Newgen Software Technologies Ltd.	14	-
19 Kotak Mahindra Bank Ltd.	318	0.01	92 NHPC Ltd.	48	-
- Kovai Medical Center & Hospital	12	-	4 NIIT Learning Systems Ltd.	17	-
9 KPIT Technologies Ltd.	125	0.01	4 NIIT Ltd.	5	-
6 KPR Mill Ltd.	53	-	- Nilkamal Ltd.	6	-
5 KRBL Ltd.	15	-	9 Nippon Life India Asset Management Ltd.	37	-
1 Krishna Institute of Medical Sciences Ltd.	9	-	24 NLC India Ltd.	39	-
1 KSB Ltd.	23	-	6 NOCIL Ltd.	13	-
- Lakshmi Machine Works Ltd.	19	-	3 NRB Bearings Ltd.	9	-
22 Laurus Labs Ltd.	80	0.01	72 NTPC Ltd.	179	0.01
1 LG Balakrishnan & Bros Ltd.	16	-	2 Nucleus Software Exports Ltd.	25	-
21 LIC Housing Finance Ltd.	99	0.01	- Nuvama Wealth Management Ltd.	14	-
1 Linde India Ltd.	27	-	4 Oberoi Realty Ltd.	53	-
6 LT Foods Ltd.	12	-	56 Oil & Natural Gas Corp. Ltd.	104	0.01
3 Lumax Auto Technologies Ltd.	12	-	12 Oil India Ltd.	36	-
12 Lupin Ltd.	151	0.01	5 One 97 Communications Ltd.	42	-
1 LUX Industries Ltd.	13	-	1 Oracle Financial Services Software Ltd.	51	-
2 Mahanagar Gas Ltd.	22	-	7 Orient Cement Ltd.	17	-
- Maharashtra Scooters Ltd.	24	-	6 Orient Electric Ltd.	13	-
3 Maharashtra Seamless Ltd.	25	-	- Page Industries Ltd.	93	0.01
38 Mahindra & Mahindra Financial Services Ltd.	100	0.01	15 Paisalo Digital Ltd.	11	-
36 Mahindra & Mahindra Ltd.	558	0.02	11 Parag Milk Foods Ltd.	24	-
5 Mahindra Holidays & Resorts India Ltd.	17	-	2 Patanjali Foods Ltd.	28	-
7 Mahindra Lifespace Developers Ltd.	35	-	36 Patel Engineering Ltd.	17	-
2 Mahindra Logistics Ltd.	7	-	25 PC Jeweller Ltd.	7	-
6 Man Infraconstruction Ltd.	11	-	10 PCBL Ltd.	25	-
36 Manappuram Finance Ltd.	57	-	2 Persistent Systems Ltd.	141	0.01
24 Mangalore Refinery & Petrochemicals Ltd.	28	-	60 Petronet LNG Ltd.	116	0.01
20 Marico Ltd.	104	0.01	1 Pfizer Ltd.	24	-
22 Marksans Pharma Ltd.	34	-	5 Phoenix Mills Ltd.	105	0.01
1 Maruti Suzuki India Ltd.	66	-	2 PI Industries Ltd.	60	-
1 MAS Financial Services Ltd.	9	-	2 Pidilite Industries Ltd.	55	-
1 Mastek Ltd.	19	-	9 Piramal Enterprises Ltd.	75	-
13 Max Healthcare Institute Ltd.	75	-	24 Piramal Pharma Ltd.	29	-
1 Mazagon Dock Shipbuilders Ltd.	28	-	6 PNC Infratech Ltd.	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.37% (continued)			India - 1.37% (continued)		
1 Poly Medicare Ltd.	18	-	- Shree Cement Ltd.	52	-
2 Polycab India Ltd.	98	0.01	36 Shree Renuka Sugars Ltd.	17	-
1 Polyplex Corp. Ltd.	12	-	11 Shriram Finance Ltd.	203	0.01
11 Poonawalla Fincorp Ltd.	42	-	1 Siemens Ltd.	32	-
91 Power Finance Corp. Ltd.	291	0.01	2 SIS Ltd.	9	-
79 Power Grid Corp. of India Ltd.	157	0.01	2 SJS Enterprises Ltd.	14	-
- Power Mech Projects Ltd.	17	-	2 SKF India Ltd.	70	-
7 Praj Industries Ltd.	45	-	3 Sobha Ltd.	22	-
7 Prakash Industries Ltd.	10	-	2 Somya Ceramics Ltd.	11	-
10 Prestige Estates Projects Ltd.	91	0.01	7 Sonata Software Ltd.	93	0.01
5 Pricol Ltd.	16	-	186 South Indian Bank Ltd.	44	-
2 Prince Pipes & Fittings Ltd.	12	-	2 Spandana Sphoorty Financial Ltd.	19	-
10 Prism Johnson Ltd.	17	-	7 SRF Ltd.	166	0.01
1 Privi Speciality Chemicals Ltd.	9	-	8 Star Cement Ltd.	12	-
1 Procter & Gamble Health Ltd.	29	-	22 State Bank of India	119	0.01
- Procter & Gamble Hygiene & Health Care Ltd.	59	-	3 State Bank of India, GDR	186	0.01
26 PTC India Ltd.	41	-	102 Steel Authority of India Ltd.	90	0.01
83 Punjab National Bank	61	-	11 Sterlite Technologies Ltd.	15	-
2 Qness Corp. Ltd.	11	-	5 Strides Pharma Science Ltd.	24	-
1 Radico Khaitan Ltd.	13	-	1 Stylam Industries Ltd.	9	-
16 Rain Industries Ltd.	22	-	1 Styrenix Performance Materials Ltd.	8	-
4 Rajesh Exports Ltd.	13	-	48 Subex Ltd.	15	-
4 Rallis India Ltd.	9	-	2 Subros Ltd.	9	-
6 Ramco Cements Ltd.	56	-	2 Sudarshan Chemical Industries Ltd.	9	-
6 Ramco Industries Ltd.	13	-	3 Sumitomo Chemical India Ltd.	12	-
4 Ramkrishna Forgings Ltd.	29	-	18 Sun Pharmaceutical Industries Ltd.	212	0.01
2 Ramky Infrastructure Ltd.	16	-	6 Sun TV Network Ltd.	38	-
1 Rane Holdings Ltd.	10	-	2 Sundaram Finance Ltd.	80	0.01
21 Rashtriya Chemicals & Fertilizers Ltd.	26	-	6 Sundram Fasteners Ltd.	76	-
1 Ratnamani Metals & Tubes Ltd.	51	-	9 Sunflag Iron & Steel Co. Ltd.	17	-
3 Raymond Ltd.	39	-	4 Sunteck Realty Ltd.	18	-
27 RBL Bank Ltd.	59	-	7 Suprajit Engineering Ltd.	25	-
81 REC Ltd.	271	0.01	3 Supreme Industries Ltd.	134	0.01
45 Redington Ltd.	68	-	4 Supreme Petrochem Ltd.	23	-
2 Relaxo Footwears Ltd.	20	-	4 Surya Roshni Ltd.	18	-
21 Reliance Industries Ltd.	469	0.02	6 Suvem Pharmaceuticals Ltd.	39	-
7 Reliance Industries Ltd., GDR	335	0.02	386 Suzlon Energy Ltd.	147	0.01
13 Reliance Infrastructure Ltd.	23	-	1 Swaraj Engines Ltd.	13	-
149 Reliance Power Ltd.	30	-	1 Symphony Ltd.	7	-
4 Repco Home Finance Ltd.	15	-	10 Syngene International Ltd.	70	-
5 Rhi Magnesita India Ltd.	33	-	4 Tamil Nadu Newsprint & Papers Ltd.	9	-
5 RITES Ltd.	24	-	4 Tanla Platforms Ltd.	33	-
1 Rossari Biotech Ltd.	7	-	9 Tata Chemicals Ltd.	84	0.01
1 Route Mobile Ltd.	17	-	8 Tata Coffee Ltd.	21	-
1 Safari Industries India Ltd.	28	-	4 Tata Communications Ltd.	58	-
4 Sagar Cements Ltd.	11	-	10 Tata Consultancy Services Ltd.	348	0.02
163 Samvardhana Motherson International Ltd.	143	0.01	13 Tata Consumer Products Ltd.	114	0.01
2 Sanghvi Movers Ltd.	15	-	1 Tata Elxsi Ltd.	91	0.01
1 Sanofi India Ltd.	46	-	55 Tata Motors Ltd.	370	0.02
9 Sarda Energy & Minerals Ltd.	20	-	45 Tata Power Co. Ltd.	114	0.01
7 Satin Creditcare Network Ltd.	16	-	420 Tata Steel Ltd.	512	0.02
11 SBI Cards & Payment Services Ltd.	77	0.01	1 TCI Express Ltd.	13	-
4 SBI Life Insurance Co. Ltd.	51	-	22 Tech Mahindra Ltd.	249	0.01
1 Schaeffler India Ltd.	35	-	5 Techno Electric & Engineering Co. Ltd.	33	-
2 Schneider Electric Infrastructure Ltd.	8	-	1 Tejas Networks Ltd.	11	-
2 Seshasayee Paper & Boards Ltd.	7	-	16 Texmaco Rail & Engineering Ltd.	21	-
3 Sharda Cropchem Ltd.	12	-	- Thermax Ltd.	10	-
1 Sheela Foam Ltd.	8	-	7 Thirumalai Chemicals Ltd.	13	-
2 Shilpa Medicare Ltd.	7	-	16 Thomas Cook India Ltd.	22	-
15 Shipping Corp. of India Ltd.	1	-	4 Tilaknagar Industries Ltd.	10	-
15 Shipping Corp. of India Ltd. (Partially Restricted)	20	-	7 Time Technoplast Ltd.	12	-
3 Shoppers Stop Ltd.	18	-	2 Timken India Ltd.	42	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.37% (continued)			India - 1.37% (continued)		
6	23	-	10	58	-
4	34	-	1	18	-
8	262	0.01		34,762	1.37
5	92	0.01	Indonesia - 0.14%		
5	42	-	459	18	-
6	2	-	943	126	0.01
1	11	-	333	7	-
6	155	0.01	563	41	-
102	35	-	1,139	10	-
4	16	-	368	33	-
6	23	-	317	11	-
2	18	-	52	20	-
5	149	0.01	506	140	0.01
24	10	-	115	16	-
-	19	-	203	17	-
-	3	-	1,692	7	-
7	120	0.01	641	294	0.01
-	15	-	56	9	-
3	12	-	1,105	330	0.02
5	12	-	240	3	-
43	23	-	1,304	4	-
2	151	0.01	339	91	0.01
2	7	-	352	21	-
66	67	-	291	17	-
1	19	-	230	-	-
8	76	-	216	13	-
11	69	-	216	7	-
31	169	0.01	957	258	0.01
12	38	-	911	77	0.01
2	18	-	448	30	-
6	34	-	596	32	-
7	26	-	603	36	-
5	26	-	1,998	11	-
15	154	0.01	2,583	27	-
47	105	0.01	313	39	-
-	8	-	2,382	25	-
1	20	-	4,382	23	-
8	23	-	498	27	-
1	20	-	533	17	-
1	14	-	137	36	-
4	24	-	602	35	-
3	1	-	375	14	-
-	5	-	324	6	-
486	61	-	475	14	-
-	16	-	323	11	-
3	26	-	622	11	-
3	18	-	720	15	-
-	8	-	24	26	-
-	15	-	213	15	-
12	62	-	937	17	-
8	25	-	133	59	-
11	17	-	122	9	-
5	28	-	29	36	-
4	35	-	47	25	-
1	10	-	37	22	-
54	210	0.01	230	75	0.01
6	20	-	98	7	-
55	134	0.01	51	25	-
7	36	-	542	14	-
81	91	0.01	330	20	-
			122	29	-
			503	42	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.14% (continued)			Ireland - 0.10% (continued)				
1,939	Kawasan Industri Jababeka Tbk. PT	13	-	6	Kingspan Group PLC	403	0.02
1,892	Lippo Karawaci Tbk. PT	9	-	6	Permanent TSB Group Holdings PLC	8	-
879	Map Aktif Adiperkasa PT	38	-	14	Smurfit Kappa Group PLC	415	0.02
63	Matahari Department Store Tbk. PT	5	-			2,495	0.10
212	Mayora Indah Tbk. PT	28	-	Israel - 0.13%			
88	MD Pictures Tbk. PT	17	-	-	AFI Properties Ltd.	9	-
761	Medco Energi Internasional Tbk. PT	45	-	-	Africa Israel Residences Ltd.	8	-
543	Media Nusantara Citra Tbk. PT	11	-	2	Airport City Ltd.	30	-
443	Medikaloka Hermina Tbk. PT	33	-	6	Alony Hetz Properties & Investments Ltd.	35	-
127	Merdeka Copper Gold Tbk. PT	16	-	2	Amot Investments Ltd.	10	-
294	Metrodata Electronics Tbk. PT	8	-	1	Arad Ltd.	10	-
722	Mitra Adiperkasa Tbk. PT	64	0.01	1	Argo Properties NV	8	-
146	Mitra Keluarga Karyasehat Tbk. PT	21	-	1	Ashdod Refinery Ltd.	13	-
247	Mitra Pinasthika Mustika Tbk. PT	13	-	2	Ashtroum Group Ltd.	20	-
42	MNC Digital Entertainment Tbk. PT	6	-	3	AudioCodes Ltd. (US listing)	25	-
98	Pabrik Kertas Tjiwi Kimia Tbk. PT	36	-	13	Aura Investments Ltd.	25	-
196	Pacific Strategic Financial Tbk. PT	11	-	4	Azorim-Investment Development & Construction Co. Ltd.	12	-
1,534	Pakuwon Jati Tbk. PT	32	-	1	Azrieli Group Ltd.	29	-
911	Panin Financial Tbk. PT	12	-	27	Bank Hapoalim BM	183	0.01
81	Paninvest Tbk. PT	4	-	42	Bank Leumi Le-Israel BM	248	0.01
395	Perusahaan Gas Negara Tbk. PT	23	-	46	Bezeq The Israeli Telecommunication Corp. Ltd.	47	-
272	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	13	-	-	Big Shopping Centers Ltd.	26	-
322	PP Persero Tbk. PT	9	-	-	Blue Square Real Estate Ltd.	18	-
589	Samudera Indonesia Tbk. PT	9	-	1	Camtek Ltd.	56	0.01
875	Sarana Menara Nusantara Tbk. PT	45	-	2	Carasso Motors Ltd.	6	-
207	Sawit Sumbermas Sarana Tbk. PT	11	-	5	Cellcom Israel Ltd.	14	-
229	Selamat Sempurna Tbk. PT	23	-	5	Clal Insurance Enterprises Holdings Ltd.	63	0.01
224	Semen Indonesia Persero Tbk. PT	74	0.01	5	Cognyte Software Ltd.	19	-
138	Siloam International Hospitals Tbk. PT	19	-	-	Danel Adir Yeoshua Ltd.	23	-
480	Sumber Alfaria Trijaya Tbk. PT	70	0.01	5	Delek Automotive Systems Ltd.	26	-
1,064	Summarecon Agung Tbk. PT	33	-	1	Delek Group Ltd.	61	0.01
1,412	Surya Citra Media Tbk. PT	11	-	1	Delta Galil Ltd.	35	-
582	Surya Esa Perkasa Tbk. PT	17	-	1	Delta Israel Brands Ltd.	5	-
510	Telkom Indonesia Persero Tbk. PT	98	0.01	1	Electra Consumer Products 1970 Ltd.	14	-
679	Temas Tbk. PT	5	-	-	Electra Ltd.	41	-
254	Timah Tbk. PT	8	-	1	Electra Real Estate Ltd.	6	-
224	Tower Bersama Infrastructure Tbk. PT	23	-	6	Energix-Renewable Energies Ltd.	16	-
31	Transcoal Pacific Tbk. PT	13	-	1	Enlight Renewable Energy Ltd. (US listing)	13	-
266	Tripura Agro Persada PT	7	-	2	Equital Ltd.	39	-
194	Tunas Baru Lampung Tbk. PT	8	-	1	Fattal Holdings 1998 Ltd.	43	-
113	Ultrajaya Milk Industry & Trading Co. Tbk. PT	9	-	3	First International Bank Of Israel Ltd.	96	0.01
214	Unilever Indonesia Tbk. PT	40	-	1	Formula Systems 1985 Ltd.	25	-
103	United Tractors Tbk. PT	116	0.01	-	Formula Systems 1985 Ltd., ADR	9	-
96	Vale Indonesia Tbk. PT	22	-	1	Fox Wizel Ltd.	30	-
630	Waskita Karya Persero Tbk. PT	5	-	2	Gav-Yam Lands Corp. Ltd.	13	-
169	Wijaya Karya Persero Tbk. PT	3	-	2	Gilat Satellite Networks Ltd.	12	-
264	XL Axiata Tbk. PT	29	-	1	Hamat Group Ltd.	3	-
		3,565	0.14	10	Harel Insurance Investments & Financial Services Ltd.	61	0.01
Ireland - 0.10%				1	Hilan Ltd.	46	-
70	AIB Group PLC	257	0.01	22	ICL Group Ltd.	87	0.01
64	Bank of Ireland Group PLC	471	0.02	-	IDI Insurance Co. Ltd.	10	-
43	Cairn Homes PLC	48	-	-	IES Holdings Ltd.	7	-
15	Dalata Hotel Group PLC	52	-	-	Illex Medical Ltd.	3	-
1	FBD Holdings PLC	11	-	10	Inrom Construction Industries Ltd.	20	-
1	Flutter Entertainment PLC (Ireland listing)	105	-	15	Isradcard Ltd.	45	-
1	Flutter Entertainment PLC (UK listing)	69	-	58	Israel Discount Bank Ltd.	222	0.01
14	Glanbia PLC	188	0.01	1	Israel Land Development Co. Ltd.	8	-
38	Glenveagh Properties PLC	35	-	1	Israel Shipyards Industries Ltd.	9	-
1	ICON PLC	215	0.01	-	Isras Investment Co. Ltd.	26	-
7	Irish Continental Group PLC	28	-	-	Issta Ltd.	5	-
3	Kerry Group PLC	190	0.01				

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Portfolio of Investments as at 30 November 2023 (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 - 0.13% (continued)			Italy - 0.45% (continued)		
2 Kenon Holdings Ltd.	33	-	14 Anima Holding SpA	46	-
1 Lapidoth Capital Ltd.	6	-	2 Aquafil SpA	5	-
- M Yochananof & Sons Ltd.	13	-	16 Arnoldo Mondadori Editore SpA	28	-
2 Magic Software Enterprises Ltd. (Israel listing)	14	-	8 Ascopiave SpA	15	-
4 Magic Software Enterprises Ltd. (US listing)	27	-	11 Assicurazioni Generali SpA	174	0.01
1 Malam - Team Ltd.	5	-	2 Avio SpA	10	-
3 Matrix IT Ltd.	39	-	8 Azimut Holding SpA	163	0.01
5 Max Stock Ltd.	8	-	5 Banca Generali SpA	128	0.01
3 Maytronics Ltd.	25	-	3 Banca IFIS SpA	39	-
3 Mediterranean Towers Ltd.	6	-	10 Banca Mediolanum SpA	69	-
1 Mega Or Holdings Ltd.	17	-	38 Banca Monte dei Paschi di Siena SpA	103	0.01
6 Meitav Investment House Ltd.	14	-	34 Banca Popolare di Sondrio SPA	168	0.01
- Melisron Ltd.	26	-	6 Banca Sistema SpA	6	-
2 Menora Mivtachim Holdings Ltd.	35	-	103 Banco BPM SpA	451	0.02
- Meshulam Levinstein Contracting & Engineering Ltd.	7	-	3 Banco di Desio e della Brianza SpA	10	-
34 Migdal Insurance & Financial Holdings Ltd.	30	-	2 BasicNet SpA	9	-
13 Mivne Real Estate KD Ltd.	28	-	14 BFF Bank SpA	129	0.01
- Mivtach Shamir Holdings Ltd.	8	-	86 BPER Banca	255	0.01
5 Mizrahi Tefahot Bank Ltd.	131	0.01	9 Brembo SpA	81	-
2 Naphtha Israel Petroleum Corp. Ltd.	6	-	2 Brunello Cucinelli SpA	153	0.01
2 Nawi Brothers Ltd.	7	-	7 Buzzi SpA	154	0.01
1 Neto Malinda Trading Ltd.	4	-	8 Cairo Communication SpA	11	-
- Neto ME Holdings Ltd.	2	-	3 Carel Industries SpA	56	-
5 Next Vision Stabilized Systems Ltd.	29	-	4 Cementir Holding NV	28	-
- Nice Ltd., ADR	23	-	59 CIR SpA-Compagnie Industriali	22	-
1 Nova Ltd. (Israel listing)	94	0.01	6 Credito Emiliano SpA	44	-
12 Novolog Ltd.	3	-	2 d'Amico International Shipping SA	10	-
176 Oil Refineries Ltd.	44	-	1 Danieli & C Officine Meccaniche SpA (voting rights)	24	-
3 One Software Technologies Ltd.	31	-	5 Davide Campari-Milano NV	47	-
5 OPC Energy Ltd.	24	-	3 De' Longhi SpA	63	-
1 Palram Industries 1990 Ltd.	6	-	- DiaSorin SpA	35	-
9 Partner Communications Co. Ltd.	32	-	- Digital Bros SpA	3	-
1 Paz Oil Co. Ltd.	50	-	- Digital Value SpA	16	-
1 Perion Network Ltd.	25	-	6 doValue SpA	15	-
12 Phoenix Holdings Ltd.	90	0.01	10 Emak SpA	8	-
- Plasson Industries Ltd.	6	-	10 Enav SpA	29	-
- Prashkovsky Investments & Construction Ltd.	6	-	132 Enel SpA	737	0.03
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	33	-	82 Eni SpA	1,072	0.04
1 Retailors Ltd.	9	-	1 ERG SpA	24	-
- Scope Metals Group Ltd.	10	-	3 Esprinet SpA	14	-
1 Shapir Engineering & Industry Ltd.	7	-	1 Ferrari NV (Italy listing)	421	0.02
8 Shikun & Binui Ltd.	16	-	1 Fila SpA	10	-
5 Shufersal Ltd.	17	-	20 FinecoBank Banca Fineco SpA	217	0.01
5 Stratasys Ltd.	40	-	23 FNM SpA	8	-
1 Strauss Group Ltd.	10	-	1 Gruppo MutuiOnline SpA	28	-
3 Summit Real Estate Holdings Ltd.	29	-	57 Hera SpA	141	0.01
- Tadiran Group Ltd.	14	-	6 Infrastrutture Wireless Italiane SpA	60	-
7 Tamar Petroleum Ltd.	22	-	2 Interpump Group SpA	64	-
5 Tel Aviv Stock Exchange Ltd.	20	-	155 Intesa Sanpaolo SpA	353	0.01
- Telsys Ltd.	8	-	29 Iren SpA	50	-
1 Tera Light Ltd.	1	-	23 Italgas SpA	104	0.01
- Teva Pharmaceutical Industries Ltd.	4	-	1 Italmobiliare SpA	29	-
5 Teva Pharmaceutical Industries Ltd., ADR	38	-	15 Iveco Group NV	98	-
4 Tower Semiconductor Ltd. (Israel listing)	86	0.01	2 IVS Group SA	9	-
1 Tower Semiconductor Ltd. (US listing)	27	-	22 Leonardo SpA	269	0.01
- YH Dimri Construction & Development Ltd.	9	-	- LU-VE SpA	7	-
			10 Maire Tecnimont SpA	38	-
	3,327	0.13	28 Mediobanca Banca di Credito Finanziario SpA	260	0.01
Italy - 0.45%			16 MFE-MediaForEurope NV, Class A	30	-
110 A2A SpA	187	0.01	3 MFE-MediaForEurope NV, Class B	9	-
4 ACEA SpA	40	-	4 Moncler SpA	169	0.01
7 Amplifon SpA	164	0.01	27 Nexi SpA	170	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.45% (continued)			Japan - 3.69% (continued)		
1 Orsero SpA	16	-	3 Aichi Financial Group, Inc.	40	-
19 OVS SpA	32	-	1 Aichi Steel Corp.	20	-
- Pharmanutra SpA	16	-	1 Aichi Tokei Denki Co. Ltd.	11	-
18 Piaggio & C SpA	41	-	3 Aida Engineering Ltd.	13	-
2 Piovan SpA	14	-	23 Aiful Corp.	46	-
25 Pirelli & C SpA	97	-	3 Ain Holdings, Inc.	62	-
16 Poste Italiane SpA	140	0.01	1 Aiphone Co. Ltd.	12	-
6 Prysman SpA	190	0.01	14 Air Water, Inc.	144	0.01
10 RAI Way SpA	42	-	3 Airport Facilities Co. Ltd.	9	-
3 Recordati Industria Chimica e Farmaceutica SpA	122	0.01	1 Airtrip Corp.	12	-
1 Reply SpA	89	-	4 Aisan Industry Co. Ltd.	27	-
1 Sabaf SpA	14	-	7 Aisin Corp.	191	0.01
14 Safilo Group SpA	10	-	2 AIT Corp.	15	-
- Salcef Group SpA	9	-	1 Aizawa Securities Group Co. Ltd.	10	-
5 Salvatore Ferragamo SpA	47	-	6 Ajinomoto Co., Inc.	173	0.01
1 Sanlorenzo SpA	30	-	4 Akatsuki Corp.	9	-
42 Saras SpA	54	-	1 Akatsuki, Inc.	6	-
1 Sesa SpA	62	-	11 Akebono Brake Industry Co. Ltd.	7	-
25 Snam SpA	101	0.01	2 Akita Bank Ltd.	23	-
3 SOL SpA	59	-	1 Albis Co. Ltd.	8	-
3 Spaxs SpA	15	-	3 Alconix Corp.	20	-
64 Stellantis NV (Italy listing)	1,105	0.04	8 Alfresa Holdings Corp.	108	0.01
7 Stellantis NV (US listing)	115	0.01	2 Alinco, Inc.	13	-
5 Tamburi Investment Partners SpA	40	-	1 Alpen Co. Ltd.	10	-
10 Technogym SpA	67	-	1 Alpha Systems, Inc.	12	-
847 Telecom Italia SpA (voting rights)	195	0.01	17 Alps Alpine Co. Ltd.	116	0.01
7 Tenaris SA	98	-	1 Alps Logistics Co. Ltd.	11	-
2 Tenaris SA, ADR	46	-	2 Altech Corp.	26	-
24 Terna - Rete Elettrica Nazionale	154	0.01	16 Amada Co. Ltd.	131	0.01
1 Tinexta Spa	12	-	4 Amano Corp.	61	-
1 Tod's SpA	29	-	1 Amuse, Inc.	6	-
34 UniCredit SpA	732	0.03	3 Amvis Holdings, Inc.	49	-
1 Unieuro SpA	7	-	3 ANA Holdings, Inc.	53	-
29 Unipol Gruppo SpA	132	0.01	2 Anest Iwata Corp.	11	-
31 UnipolSai Assicurazioni SpA	61	-	2 Anicom Holdings, Inc.	6	-
14 Webuild SpA	23	-	9 Anritsu Corp.	64	-
2 Zignago Vetro SpA	17	-	4 AOKI Holdings, Inc.	27	-
	11,422	0.45	3 Aoyama Trading Co. Ltd.	25	-
Japan - 3.69%			1 Aoyama Zaisan Networks Co. Ltd.	6	-
4 77 Bank Ltd.	73	-	6 Aozora Bank Ltd.	102	0.01
1 A&D HOLON Holdings Co. Ltd.	10	-	1 Arakawa Chemical Industries Ltd.	5	-
2 ABC-Mart, Inc.	27	-	1 Arata Corp.	44	-
6 Access Co. Ltd.	23	-	1 Araya Industrial Co. Ltd.	12	-
1 Achilles Corp.	7	-	2 ARCLANDS Corp.	19	-
21 Acom Co. Ltd.	40	-	4 Arcs Co. Ltd.	51	-
2 Adastria Co. Ltd.	51	-	5 ARE Holdings, Inc.	55	-
7 ADEKA Corp.	100	0.01	2 Arealink Co. Ltd.	25	-
1 Ad-sol Nissin Corp.	5	-	1 Argo Graphics, Inc.	16	-
1 Advan Group Co. Ltd.	6	-	4 Arisawa Manufacturing Co. Ltd.	25	-
13 Advantest Corp.	318	0.01	2 Artnature, Inc.	7	-
12 Aeon Co. Ltd.	200	0.01	2 Aruhi Corp.	8	-
2 Aeon Delight Co. Ltd.	34	-	1 As One Corp.	35	-
1 Aeon Fantasy Co. Ltd.	15	-	1 Asahi Co. Ltd.	8	-
9 AEON Financial Service Co. Ltd.	58	-	4 Asahi Diamond Industrial Co. Ltd.	21	-
3 Aeon Hokkaido Corp.	14	-	5 Asahi Group Holdings Ltd.	147	0.01
4 Aeon Mall Co. Ltd.	33	-	3 Asahi Intecc Co. Ltd.	48	-
11 AGC, Inc.	328	0.01	47 Asahi Kasei Corp.	261	0.01
1 Agro-Kanesho Co. Ltd.	5	-	1 Asahi Kogyosha Co. Ltd.	10	-
3 Ahresty Corp.	13	-	1 Asahi Yukizai Corp.	18	-
1 Ai Holdings Corp.	15	-	1 Asanuma Corp.	12	-
2 Aica Kogyo Co. Ltd.	43	-	2 Asia Pile Holdings Corp.	8	-
2 Aichi Corp.	13	-	5 Asics Corp.	130	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
1 ASKA Pharmaceutical Holdings Co. Ltd.	8	-	1 Chilled & Frozen Logistics Holdings Co. Ltd.	9	-
3 ASKUL Corp.	34	-	1 Chino Corp.	13	-
12 Astellas Pharma, Inc.	114	0.01	2 Chiyoda Co. Ltd.	10	-
3 Astena Holdings Co. Ltd.	9	-	14 Chiyoda Corp.	26	-
1 Atrac, Inc.	3	-	1 Chiyoda Integre Co. Ltd.	11	-
1 Aucnet, Inc.	10	-	2 Chofu Seisakusho Co. Ltd.	23	-
6 Autobacs Seven Co. Ltd.	51	-	1 Chori Co. Ltd.	12	-
3 Avant Group Corp.	25	-	11 Chubu Electric Power Co., Inc.	109	0.01
4 Avex, Inc.	27	-	3 Chubu Shiryo Co. Ltd.	16	-
2 Awa Bank Ltd.	30	-	2 Chubu Steel Plate Co. Ltd.	25	-
1 Axial Retailing, Inc.	30	-	2 Chudenko Corp.	26	-
1 Azbil Corp.	29	-	9 Chugai Pharmaceutical Co. Ltd.	241	0.01
3 AZ-COM MARUWA Holdings, Inc.	23	-	1 Chugai Ro Co. Ltd.	13	-
8 Bandai Namco Holdings, Inc.	131	0.01	12 Chugin Financial Group, Inc.	69	-
2 Bando Chemical Industries Ltd.	14	-	12 Chugoku Electric Power Co., Inc.	61	-
2 Bank of Iwate Ltd.	28	-	3 Chugoku Marine Paints Ltd.	22	-
1 Bank of Nagoya Ltd.	33	-	3 CI Takiron Corp.	11	-
1 Bank of Saga Ltd.	8	-	21 Citizen Watch Co. Ltd.	99	0.01
3 Bank of the Ryukyus Ltd.	18	-	2 CKD Corp.	30	-
- Base Co. Ltd.	7	-	- CK-San-Etsu Co. Ltd.	8	-
6 BayCurrent Consulting, Inc.	166	0.01	2 Cleanup Corp.	7	-
2 Beenos, Inc.	18	-	2 CMIC Holdings Co. Ltd.	23	-
1 Belc Co. Ltd.	31	-	2 CMK Corp.	10	-
3 Bell System24 Holdings, Inc.	23	-	9 Coca-Cola Bottlers Japan Holdings, Inc.	101	0.01
5 Belluna Co. Ltd.	15	-	3 COLOPL, Inc.	9	-
5 Benefit One, Inc.	43	-	5 Colowide Co. Ltd.	63	-
6 Benesse Holdings, Inc.	89	0.01	2 Computer Engineering & Consulting Ltd.	19	-
1 Bengo4.com, Inc.	15	-	6 COMSYS Holdings Corp.	101	0.01
5 Bic Camera, Inc.	32	-	2 Comture Corp.	26	-
3 BIPROGY, Inc.	72	-	24 Concordia Financial Group Ltd.	90	0.01
2 BML, Inc.	28	-	9 COOKPAD, Inc.	6	-
1 Bourbon Corp.	6	-	2 Cosel Co. Ltd.	14	-
2 Br Holdings Corp.	3	-	6 Cosmo Energy Holdings Co. Ltd.	191	0.01
1 BrainPad, Inc.	7	-	1 Cosmos Pharmaceutical Corp.	51	-
15 Bridgestone Corp.	501	0.02	1 Cota Co. Ltd.	8	-
14 Brother Industries Ltd.	194	0.01	1 CRE, Inc.	4	-
5 Bunka Shutter Co. Ltd.	36	-	8 Create Restaurants Holdings, Inc.	45	-
1 Business Brain Showa-Ota, Inc.	9	-	2 Create SD Holdings Co. Ltd.	37	-
1 Business Engineering Corp.	14	-	11 Credit Saison Co. Ltd.	150	0.01
1 C Uyemura & Co. Ltd.	39	-	1 Creek & River Co. Ltd.	11	-
1 CAC Holdings Corp.	11	-	1 Cresco Ltd.	9	-
4 Calbee, Inc.	58	-	1 CTI Engineering Co. Ltd.	16	-
2 Canon Electronics, Inc.	23	-	1 CTS Co. Ltd.	5	-
3 Canon Marketing Japan, Inc.	64	-	6 Curves Holdings Co. Ltd.	20	-
11 Canon, Inc.	218	0.01	13 CyberAgent, Inc.	62	-
4 Capcom Co. Ltd.	118	0.01	3 Cybozu, Inc.	31	-
1 Carenet, Inc.	5	-	5 Dai Nippon Printing Co. Ltd.	110	0.01
2 Carlit Holdings Co. Ltd.	9	-	1 Dai Nippon Toryo Co. Ltd.	8	-
2 Carta Holdings, Inc.	11	-	18 Daicel Corp.	133	0.01
6 Casio Computer Co. Ltd.	40	-	2 Dai-Dan Co. Ltd.	13	-
2 Cawachi Ltd.	29	-	6 Daido Metal Co. Ltd.	19	-
1 CellSource Co. Ltd.	5	-	2 Daido Steel Co. Ltd.	81	-
3 Celsys, Inc.	13	-	8 Daifuku Co. Ltd.	115	0.01
1 Central Automotive Products Ltd.	19	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	10	-
1 Central Glass Co. Ltd.	20	-	1 Daihen Corp.	44	-
6 Central Japan Railway Co.	117	0.01	1 Daiho Corp.	16	-
1 Central Security Patrols Co. Ltd.	8	-	1 Daiichi Jitsugyo Co. Ltd.	12	-
1 Ceres, Inc.	3	-	1 Daiichi Kensetsu Corp.	8	-
3 Change Holdings, Inc.	23	-	1 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	7	-
3 Charm Care Corp. KK	17	-	16 Dai-ichi Life Holdings, Inc.	268	0.01
14 Chiba Bank Ltd.	82	0.01	3 Daiichi Sankyo Co. Ltd.	61	-
4 Chiba Kogyo Bank Ltd.	18	-	3 Daiichikosho Co. Ltd.	38	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
3 Daiki Aluminium Industry Co. Ltd.	19	-	4 Elecom Co. Ltd.	31	-
3 Daikin Industries Ltd.	319	0.01	6 Electric Power Development Co. Ltd.	74	-
1 Daikoku Denki Co. Ltd.	13	-	1 Elematec Corp.	11	-
1 Daikokutenbussan Co. Ltd.	17	-	2 EM Systems Co. Ltd.	6	-
4 Daikyonishikawa Corp.	16	-	2 en Japan, Inc.	29	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	19	-	170 ENEOS Holdings, Inc.	530	0.02
5 Daio Paper Corp.	30	-	1 Enplas Corp.	36	-
2 Daiseki Co. Ltd.	38	-	1 eRex Co. Ltd.	5	-
3 Daishi Hokuetsu Financial Group, Inc.	58	-	1 ES-Con Japan Ltd.	7	-
4 Daishinku Corp.	19	-	1 Etlead Corp.	12	-
3 Daito Pharmaceutical Co. Ltd.	27	-	1 ESPEC Corp.	13	-
2 Daito Trust Construction Co. Ltd.	183	0.01	2 Exedy Corp.	30	-
1 Daitron Co. Ltd.	19	-	6 EXEO Group, Inc.	107	0.01
15 Daiwa House Industry Co. Ltd.	335	0.01	3 Ezaki Glico Co. Ltd.	75	-
2 Daiwa Industries Ltd.	16	-	1 FALCO HOLDINGS Co. Ltd.	12	-
32 Daiwa Securities Group, Inc.	165	0.01	4 FancL Corp.	47	-
7 Daiwabo Holdings Co. Ltd.	110	0.01	5 FANUC Corp.	117	0.01
9 DCM Holdings Co. Ltd.	64	-	2 Fast Retailing Co. Ltd.	464	0.02
2 DD GROUP Co. Ltd.	18	-	2 FCC Co. Ltd.	22	-
2 Dear Life Co. Ltd.	10	-	2 FDK Corp.	8	-
5 DeNA Co. Ltd.	41	-	1 Feed One Co. Ltd.	6	-
6 Denka Co. Ltd.	82	0.01	3 Ferrotec Holdings Corp.	55	-
- Densan System Holdings Co. Ltd.	6	-	1 FIDEA Holdings Co. Ltd.	12	-
13 Denso Corp.	159	0.01	5 Financial Partners Group Co. Ltd.	47	-
7 Dentsu Group, Inc.	140	0.01	4 First Bank of Toyama Ltd.	16	-
1 Denyo Co. Ltd.	15	-	2 Fixstars Corp.	13	-
1 Descente Ltd.	18	-	1 FJ Next Holdings Co. Ltd.	9	-
6 Dexerials Corp.	138	0.01	9 Food & Life Cos. Ltd.	136	0.01
6 DIC Corp.	79	-	1 Foster Electric Co. Ltd.	8	-
1 Digital Arts, Inc.	31	-	4 FP Corp.	61	-
2 Digital Hearts Holdings Co. Ltd.	9	-	1 France Bed Holdings Co. Ltd.	8	-
1 Digital Holdings, Inc.	8	-	3 F-Tech, Inc.	11	-
1 Digital Information Technologies Corp.	7	-	1 Fudo Tetra Corp.	12	-
4 dip Corp.	59	-	1 Fuji Co. Ltd.	9	-
2 Direct Marketing MIX, Inc.	4	-	1 Fuji Corp.	7	-
2 Disco Corp.	271	0.01	5 Fuji Corp. (Aichi)	65	-
1 DKK Co. Ltd.	9	-	2 Fuji Corp. Ltd.	7	-
1 DKS Co. Ltd.	9	-	4 Fuji Electric Co. Ltd.	143	0.01
12 DMG Mori Co. Ltd.	169	0.01	2 Fuji Kyuko Co. Ltd.	41	-
3 Doshisha Co. Ltd.	29	-	2 Fuji Media Holdings, Inc.	17	-
2 Doutor Nichires Holdings Co. Ltd.	25	-	9 Fuji Oil Co. Ltd.	17	-
4 Dowa Holdings Co. Ltd.	114	0.01	3 Fuji Oil Holdings, Inc.	42	-
2 DTS Corp.	41	-	1 Fuji Pharma Co. Ltd.	8	-
3 Duskin Co. Ltd.	53	-	3 Fuji Seal International, Inc.	28	-
1 DyDo Group Holdings, Inc.	23	-	1 Fuji Soft, Inc.	47	-
3 Eagle Industry Co. Ltd.	27	-	1 Fujibo Holdings, Inc.	24	-
3 East Japan Railway Co.	114	0.01	1 Fujicco Co. Ltd.	12	-
4 Ebara Corp.	181	0.01	4 FUJIFILM Holdings Corp.	175	0.01
1 Ebara Foods Industry, Inc.	8	-	3 Fujikura Composites, Inc.	21	-
1 Ebara Jitsugyo Co. Ltd.	9	-	3 Fujikura Kasei Co. Ltd.	7	-
2 Ebase Co. Ltd.	9	-	21 Fujikura Ltd.	131	0.01
1 Eco's Co. Ltd.	7	-	2 Fujimi, Inc.	28	-
6 EDION Corp.	51	-	1 Fujimori Kogyo Co. Ltd.	21	-
2 eGuarantee, Inc.	25	-	1 Fujita Kanko, Inc.	15	-
- E-Guardian, Inc.	3	-	2 Fujitsu General Ltd.	29	-
3 Ehime Bank Ltd.	14	-	3 Fujitsu Ltd.	366	0.02
3 Eiken Chemical Co. Ltd.	30	-	1 Fujjya Co. Ltd.	15	-
1 Eisai Co. Ltd.	25	-	2 FuKoKu Co. Ltd.	18	-
1 Eizo Corp.	30	-	1 Fukuda Corp.	17	-
1 EJ Holdings, Inc.	9	-	2 Fukuda Denshi Co. Ltd.	73	-
2 Elan Corp.	10	-	1 Fukui Bank Ltd.	11	-
			1 Fukui Computer Holdings, Inc.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
6 Fukuoka Financial Group, Inc.	116	0.01	4 Heiwa Corp.	43	-
1 Fukushima Galilei Co. Ltd.	17	-	2 Heiwa Real Estate Co. Ltd.	41	-
2 Fukuyama Transporting Co. Ltd.	40	-	3 Heiwado Co. Ltd.	41	-
2 FULLCAST Holdings Co. Ltd.	16	-	- Hennge KK	3	-
2 Fumakilla Ltd.	12	-	1 Hibiya Engineering Ltd.	16	-
4 Funai Soken Holdings, Inc.	51	-	- Hikari Tsushin, Inc.	22	-
2 Furukawa Battery Co. Ltd.	9	-	2 HI-LEX Corp.	15	-
2 Furukawa Co. Ltd.	19	-	22 Hino Motors Ltd.	57	-
5 Furukawa Electric Co. Ltd.	68	-	1 Hioki EE Corp.	28	-
2 Furuno Electric Co. Ltd.	18	-	1 Hirakawa Hewtech Corp.	7	-
- Furuya Metal Co. Ltd.	20	-	- Hirata Corp.	14	-
1 Furu Corp.	7	-	17 Hirogin Holdings, Inc.	86	0.01
2 Fuso Chemical Co. Ltd.	47	-	- Hirose Electric Co. Ltd.	39	-
1 Fuso Pharmaceutical Industries Ltd.	5	-	- Hiroshima Electric Railway Co. Ltd.	-	-
4 Futaba Corp.	12	-	1 Hisaka Works Ltd.	7	-
4 Futaba Industrial Co. Ltd.	20	-	2 Hisamitsu Pharmaceutical Co., Inc.	40	-
4 Future Corp.	41	-	6 Hitachi Construction Machinery Co. Ltd.	120	0.01
1 Fuyo General Lease Co. Ltd.	87	0.01	19 Hitachi Ltd.	1,069	0.04
4 G-7 Holdings, Inc.	26	-	11 Hitachi Zosen Corp.	53	-
3 Gakken Holdings Co. Ltd.	16	-	1 Hito Communications Holdings, Inc.	7	-
1 Gakkyusha Co. Ltd.	9	-	1 Hochiki Corp.	8	-
2 Gecoss Corp.	11	-	- Hodogaya Chemical Co. Ltd.	8	-
1 Genki Sushi Co. Ltd.	14	-	2 Hogy Medical Co. Ltd.	29	-
1 Genky DrugStores Co. Ltd.	27	-	10 Hokkaido Electric Power Co., Inc.	34	-
3 Geo Holdings Corp.	36	-	1 Hokkaido Gas Co. Ltd.	11	-
1 Gift Holdings, Inc.	15	-	1 Hokkan Holdings Ltd.	11	-
2 Giken Ltd.	23	-	1 Hokko Chemical Industry Co. Ltd.	8	-
2 GLOBERIDE, Inc.	21	-	2 Hokkoku Financial Holdings, Inc.	41	-
3 Glory Ltd.	52	-	9 Hokuetsu Corp.	68	-
- GMO Financial Gate, Inc.	15	-	1 Hokuetsu Industries Co. Ltd.	13	-
6 GMO Financial Holdings, Inc.	22	-	9 Hokuetsu Financial Group, Inc.	78	-
1 GMO GlobalSign Holdings KK	7	-	8 Hokuriku Electric Power Co.	32	-
5 GMO internet group, Inc.	63	-	2 Hokuriku Electrical Construction Co. Ltd.	9	-
1 GMO Payment Gateway, Inc.	56	-	1 Hokuto Corp.	8	-
2 GNI Group Ltd.	29	-	66 Honda Motor Co. Ltd.	539	0.02
1 Godo Steel Ltd.	15	-	2 Honda Motor Co. Ltd., ADR	48	-
1 Goldcrest Co. Ltd.	12	-	1 H-One Co. Ltd.	6	-
1 Goldwin, Inc.	66	-	2 Honeys Holdings Co. Ltd.	14	-
1 Gree, Inc.	4	-	3 Hoosiers Holdings Co. Ltd.	15	-
6 GS Yuasa Corp.	65	-	2 Horiba Ltd.	132	0.01
2 G-Tekt Corp.	16	-	1 Hoshizaki Corp.	15	-
- Gun-Ei Chemical Industry Co. Ltd.	7	-	3 Hosiden Corp.	29	-
4 GungHo Online Entertainment, Inc.	51	-	2 Hosokawa Micron Corp.	34	-
27 Gunma Bank Ltd.	109	0.01	3 House Foods Group, Inc.	46	-
1 Gunze Ltd.	29	-	5 Hoya Corp.	417	0.02
4 H.U. Group Holdings, Inc.	58	-	2 HS Holdings Co. Ltd.	9	-
7 H2O Retailing Corp.	65	-	19 Hulic Co. Ltd.	150	0.01
27 Hachijuni Bank Ltd.	117	0.01	13 Hyakugo Bank Ltd.	38	-
1 Hagihara Industries, Inc.	7	-	2 Hyakujushi Bank Ltd.	22	-
1 Hagiwara Electric Holdings Co. Ltd.	13	-	5 Ibi Co. Ltd.	187	0.01
1 Hakudo Co. Ltd.	12	-	3 IBJ, Inc.	12	-
15 Hakuodo DY Holdings, Inc.	87	0.01	- Ichibanya Co. Ltd.	11	-
1 Hakuto Co. Ltd.	26	-	11 Ichigo, Inc.	21	-
1 Halows Co. Ltd.	29	-	1 Ichikoh Industries Ltd.	4	-
1 Hamakyorex Co. Ltd.	30	-	3 Ichinen Holdings Co. Ltd.	26	-
4 Hamamatsu Photonics KK	111	0.01	3 Ichiyoshi Securities Co. Ltd.	12	-
6 Hankyu Hanshin Holdings, Inc.	133	0.01	1 Icom, Inc.	9	-
2 Hanwa Co. Ltd.	61	-	2 ID Holdings Corp.	12	-
1 Happinet Corp.	17	-	3 Idec Corp.	47	-
2 Harmonic Drive Systems, Inc.	48	-	13 Idemitsu Kosan Co. Ltd.	289	0.01
18 Haseko Corp.	175	0.01	6 IDOM, Inc.	30	-
14 Hazama Ando Corp.	83	0.01	10 IHI Corp.	160	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
5 Iida Group Holdings Co. Ltd.	61	-	16 Japan Post Bank Co. Ltd.	127	0.01
4 Iino Kaiun Kaisha Ltd.	29	-	26 Japan Post Holdings Co. Ltd.	184	0.01
2 IJTT Co. Ltd.	10	-	5 Japan Post Insurance Co. Ltd.	75	-
1 I'll, Inc.	13	-	1 Japan Property Management Center Co. Ltd.	7	-
1 Imuraya Group Co. Ltd.	6	-	1 Japan Pulp & Paper Co. Ltd.	20	-
3 Inaba Denki Sangyo Co. Ltd.	45	-	6 Japan Securities Finance Co. Ltd.	54	-
1 Inaba Seisakusho Co. Ltd.	6	-	1 Japan Steel Works Ltd.	10	-
3 Inabata & Co. Ltd.	48	-	26 Japan Tobacco, Inc.	532	0.02
1 I-NE Co. Ltd.	14	-	2 Japan Transcity Corp.	8	-
1 Ines Corp.	13	-	3 Japan Wool Textile Co. Ltd.	24	-
1 I-Net Corp.	8	-	2 Jastec Co. Ltd.	12	-
2 Infocom Corp.	27	-	1 JBCC Holdings, Inc.	14	-
2 Information Services International-Dentsu Ltd.	40	-	2 JCR Pharmaceuticals Co. Ltd.	14	-
16 INFRONEER Holdings, Inc.	133	0.01	2 JCU Corp.	42	-
38 Inpex Corp.	389	0.02	2 JDC Corp.	6	-
3 Insource Co. Ltd.	14	-	3 Jeol Ltd.	97	0.01
1 Intage Holdings, Inc.	4	-	30 JFE Holdings, Inc.	353	0.02
2 Integrated Design & Engineering Holdings Co. Ltd.	28	-	11 JGC Holdings Corp.	94	0.01
1 Inter Action Corp.	3	-	1 Jimoto Holdings, Inc.	4	-
6 Internet Initiative Japan, Inc.	80	-	1 JINS Holdings, Inc.	30	-
1 Inui Global Logistics Co. Ltd.	7	-	1 JINUSHI Co. Ltd.	9	-
1 I-PEX, Inc.	8	-	2 JK Holdings Co. Ltd.	10	-
1 IR Japan Holdings Ltd.	10	-	1 JM Holdings Co. Ltd.	10	-
2 Iriso Electronics Co. Ltd.	42	-	2 JMS Co. Ltd.	7	-
- Ise Chemicals Corp.	18	-	1 J-Oil Mills, Inc.	15	-
1 Iseki & Co. Ltd.	9	-	1 Joshin Denki Co. Ltd.	17	-
9 Isetan Mitsukoshi Holdings Ltd.	79	-	4 Joyful Honda Co. Ltd.	35	-
4 Ishihara Sangyo Kaisha Ltd.	27	-	5 JP-Holdings, Inc.	10	-
6 Istyle, Inc.	15	-	1 JSB Co. Ltd.	11	-
31 Isuzu Motors Ltd.	322	0.01	2 JSP Corp.	17	-
1 Itfor, Inc.	9	-	2 JSR Corp.	34	-
1 ITmedia, Inc.	5	-	12 JTEKT Corp.	89	0.01
2 Ito En Ltd.	38	-	3 Juki Corp.	8	-
28 ITOCHU Corp.	856	0.04	2 Juroku Financial Group, Inc.	43	-
4 Itochu Enex Co. Ltd.	31	-	3 Justsystems Corp.	45	-
1 Itochu-Shokuhin Co. Ltd.	31	-	11 JVCKenwood Corp.	45	-
2 Itoham Yonekyu Holdings, Inc.	47	-	2 K&O Energy Group, Inc.	20	-
3 Itoki Corp.	22	-	2 Kadokawa Corp.	31	-
2 IwaiCosmo Holdings, Inc.	19	-	1 Kaga Electronics Co. Ltd.	46	-
3 Iwatani Corp.	119	0.01	3 Kagome Co. Ltd.	57	-
- Iwatsuka Confectionery Co. Ltd.	8	-	12 Kajima Corp.	147	0.01
18 Iyogin Holdings, Inc.	93	0.01	5 Kakaku.com, Inc.	49	-
3 Izumi Co. Ltd.	60	-	2 Kaken Pharmaceutical Co. Ltd.	33	-
16 J Front Retailing Co. Ltd.	114	0.01	1 Kakiyasu Honten Co. Ltd.	7	-
5 J Trust Co. Ltd.	13	-	1 Kameda Seika Co. Ltd.	19	-
2 JAC Recruitment Co. Ltd.	26	-	3 Kamei Corp.	31	-
2 Jaccs Co. Ltd.	56	-	5 Kamigumi Co. Ltd.	92	0.01
7 JAFCO Group Co. Ltd.	60	-	1 Kanaden Corp.	7	-
2 JANOME Corp.	8	-	- Kanagawa Chuo Kotsu Co. Ltd.	5	-
5 Japan Airlines Co. Ltd.	70	-	3 Kanamoto Co. Ltd.	40	-
2 Japan Airport Terminal Co. Ltd.	59	-	8 Kandenko Co. Ltd.	56	-
3 Japan Aviation Electronics Industry Ltd.	55	-	3 Kaneka Corp.	69	-
2 Japan Cash Machine Co. Ltd.	9	-	1 Kaneko Seeds Co. Ltd.	9	-
13 Japan Communications, Inc.	15	-	6 Kanematsu Corp.	69	-
1 Japan Electronic Materials Corp.	9	-	11 Kansai Electric Power Co., Inc.	120	0.01
6 Japan Elevator Service Holdings Co. Ltd.	79	-	1 Kansai Food Market Ltd.	9	-
13 Japan Exchange Group, Inc.	214	0.01	3 Kansai Paint Co. Ltd.	31	-
1 Japan Investment Adviser Co. Ltd.	7	-	7 Kanto Denka Kogyo Co. Ltd.	29	-
5 Japan Lifeline Co. Ltd.	32	-	7 Kao Corp.	220	0.01
7 Japan Material Co. Ltd.	92	0.01	1 Kappa Create Co. Ltd.	9	-
1 Japan Medical Dynamic Marketing, Inc.	2	-	2 Katakura Industries Co. Ltd.	22	-
2 Japan Petroleum Exploration Co. Ltd.	58	-	3 Katitas Co. Ltd.	38	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
2 Kato Sangyo Co. Ltd.	42	-	- Krosaki Harima Corp.	18	-
1 Kato Works Co. Ltd.	10	-	10 K's Holdings Corp.	70	-
1 KAWADA TECHNOLOGIES, Inc.	19	-	1 KU Holdings Co. Ltd.	7	-
- Kawai Musical Instruments Manufacturing Co. Ltd.	7	-	11 Kubota Corp.	125	0.01
10 Kawasaki Heavy Industries Ltd.	187	0.01	3 Kumagai Gumi Co. Ltd.	54	-
3 Kawasaki Kisen Kaisha Ltd.	92	0.01	4 Kumiai Chemical Industry Co. Ltd.	25	-
34 KDDI Corp.	846	0.04	1 Kurabo Industries Ltd.	12	-
1 KeePer Technical Laboratory Co. Ltd.	41	-	23 Kuraray Co. Ltd.	187	0.01
6 Keihan Holdings Co. Ltd.	109	0.01	1 Kureha Corp.	66	-
3 Keihanshin Building Co. Ltd.	27	-	1 Kurimoto Ltd.	14	-
8 Keikyu Corp.	55	-	6 Kurita Water Industries Ltd.	169	0.01
3 Keio Corp.	71	-	1 Kuriyama Holdings Corp.	8	-
2 Keisei Electric Railway Co. Ltd.	79	-	5 Kusuri No. Aoki Holdings Co. Ltd.	86	0.01
2 KEIWA, Inc.	15	-	2 KYB Corp.	43	-
6 Keiyo Bank Ltd.	24	-	4 Kyocera Corp.	161	0.01
1 Kenko Mayonnaise Co. Ltd.	5	-	- Kyodo Printing Co. Ltd.	8	-
4 Kewpie Corp.	59	-	3 Kyoei Steel Ltd.	31	-
2 Keyence Corp.	560	0.02	1 Kyokuto Boeki Kaisha Ltd.	14	-
1 KFC Holdings Japan Ltd.	21	-	3 Kyokuto Kaihatsu Kogyo Co. Ltd.	29	-
4 KH Neochem Co. Ltd.	46	-	2 Kyokuto Securities Co. Ltd.	8	-
2 Kikkoman Corp.	102	0.01	- Kyokuyo Co. Ltd.	8	-
2 Kimura Unity Co. Ltd.	16	-	3 Kyorin Pharmaceutical Co. Ltd.	29	-
6 Kinden Corp.	72	-	2 Kyoritsu Maintenance Co. Ltd.	61	-
- Kinki Sharyo Co. Ltd.	3	-	3 Kyosan Electric Manufacturing Co. Ltd.	7	-
1 Kintetsu Department Store Co. Ltd.	8	-	3 Kyoto Financial Group, Inc.	131	0.01
3 Kintetsu Group Holdings Co. Ltd.	66	-	3 Kyowa Kirin Co. Ltd.	38	-
9 Kirin Holdings Co. Ltd.	100	0.01	3 Kyudenko Corp.	72	-
3 Kissei Pharmaceutical Co. Ltd.	42	-	14 Kyushu Electric Power Co., Inc.	76	-
1 Ki-Star Real Estate Co. Ltd.	11	-	30 Kyushu Financial Group, Inc.	132	0.01
1 Kitagawa Corp.	8	-	4 Kyushu Railway Co.	64	-
1 Kita-Nippon Bank Ltd.	10	-	1 Lacto Japan Co. Ltd.	5	-
5 Kitz Corp.	29	-	2 Lasertec Corp.	279	0.01
4 Kiyo Bank Ltd.	37	-	2 Lawson, Inc.	89	0.01
1 KNT-CT Holdings Co. Ltd.	6	-	1 LEC, Inc.	6	-
2 Koa Corp.	18	-	18 Leoplace21 Corp.	45	-
2 Koatsu Gas Kogyo Co. Ltd.	7	-	2 Life Corp.	29	-
1 Kobayashi Pharmaceutical Co. Ltd.	52	-	5 LIFULL Co. Ltd.	5	-
4 Kobe Bussan Co. Ltd.	83	0.01	1 LIKE, Inc.	4	-
24 Kobe Steel Ltd.	223	0.01	4 Link & Motivation, Inc.	12	-
3 Koei Tecmo Holdings Co. Ltd.	33	-	3 Lintec Corp.	34	-
2 Kohnan Shoji Co. Ltd.	43	-	10 Lion Corp.	72	-
1 Kohsoku Corp.	9	-	2 LITALICO, Inc.	21	-
6 Koito Manufacturing Co. Ltd.	66	-	18 Lixil Corp.	178	0.01
3 Kojima Co. Ltd.	11	-	32 LY Corp.	73	-
6 Kokuyo Co. Ltd.	70	-	2 M&A Capital Partners Co. Ltd.	18	-
19 Komatsu Ltd.	389	0.02	10 M3, Inc.	125	0.01
3 Komatsu Matere Co. Ltd.	14	-	4 Mabuchi Motor Co. Ltd.	93	0.01
1 Komatsu Wall Industry Co. Ltd.	11	-	4 Macnica Holdings, Inc.	154	0.01
4 KOMEDA Holdings Co. Ltd.	61	-	3 Macromill, Inc.	11	-
1 Komehyo Holdings Co. Ltd.	15	-	1 Maeda Kosen Co. Ltd.	21	-
3 Komeri Co. Ltd.	42	-	1 Maezawa Kasei Industries Co. Ltd.	8	-
5 Komori Corp.	30	-	1 Maezawa Kyuso Industries Co. Ltd.	7	-
3 Konami Group Corp.	99	0.01	2 Makino Milling Machine Co. Ltd.	52	-
1 Kondotec, Inc.	7	-	5 Makita Corp.	99	0.01
38 Konica Minolta, Inc.	95	0.01	1 Management Solutions Co. Ltd.	14	-
2 Konishi Co. Ltd.	23	-	3 Mandom Corp.	23	-
1 Konoike Transport Co. Ltd.	15	-	4 Mani, Inc.	49	-
- Konoshima Chemical Co. Ltd.	3	-	1 MarkLines Co. Ltd.	21	-
1 Kose Corp.	45	-	1 Mars Group Holdings Corp.	9	-
3 Koshidaka Holdings Co. Ltd.	16	-	19 Marubeni Corp.	237	0.01
5 Kotobuki Spirits Co. Ltd.	69	-	2 Marubun Corp.	15	-
4 KPP Group Holdings Co. Ltd.	17	-	3 Marudai Food Co. Ltd.	24	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
3 Maruha Nichiro Corp.	51	-	15 Mitsubishi Estate Co. Ltd.	163	0.01
10 Marui Group Co. Ltd.	124	0.01	10 Mitsubishi Gas Chemical Co., Inc.	126	0.01
4 Maruichi Steel Tube Ltd.	78	-	52 Mitsubishi HC Capital, Inc.	266	0.01
1 MARUKA FURUSATO Corp.	14	-	6 Mitsubishi Heavy Industries Ltd.	267	0.01
1 Marumae Co. Ltd.	9	-	1 Mitsubishi Kakoki Kaisha Ltd.	14	-
3 Marusan Securities Co. Ltd.	16	-	1 Mitsubishi Logisnext Co. Ltd.	9	-
- Maruwa Co. Ltd.	79	-	4 Mitsubishi Logistics Corp.	90	0.01
1 Maruzen Co. Ltd.	14	-	9 Mitsubishi Materials Corp.	118	0.01
1 Maruzen Showa Unyu Co. Ltd.	15	-	42 Mitsubishi Motors Corp.	110	0.01
3 Marvelous, Inc.	11	-	5 Mitsubishi Paper Mills Ltd.	15	-
1 Matsuda Sangyo Co. Ltd.	12	-	2 Mitsubishi Pencil Co. Ltd.	20	-
1 Matsui Construction Co. Ltd.	6	-	- Mitsubishi Research Institute, Inc.	10	-
8 Matsui Securities Co. Ltd.	30	-	1 Mitsubishi Shokuhin Co. Ltd.	34	-
7 MatsukiyoCocokara & Co.	97	0.01	2 Mitsubishi Steel Manufacturing Co. Ltd.	19	-
2 Max Co. Ltd.	35	-	132 Mitsubishi UFJ Financial Group, Inc.	890	0.04
3 Maxell Ltd.	27	-	1 Mitsuboshi Belting Ltd.	34	-
1 Maxvalu Tokai Co. Ltd.	11	-	14 Mitsui & Co. Ltd.	415	0.02
27 Mazda Motor Corp.	232	0.01	11 Mitsui Chemicals, Inc.	252	0.01
2 McDonald's Holdings Co. Japan Ltd.	53	-	1 Mitsui DM Sugar Holdings Co. Ltd.	19	-
6 MCJ Co. Ltd.	32	-	5 Mitsui E&S Co. Ltd.	15	-
56 Mebuki Financial Group, Inc.	133	0.01	11 Mitsui Fudosan Co. Ltd.	201	0.01
1 MEC Co. Ltd.	17	-	1 Mitsui High-Tec, Inc.	47	-
1 Media Do Co. Ltd.	6	-	1 Mitsui Matsushima Holdings Co. Ltd.	12	-
1 Medical Data Vision Co. Ltd.	4	-	4 Mitsui Mining & Smelting Co. Ltd.	109	0.01
2 Medical System Network Co. Ltd.	6	-	8 Mitsui OSK Lines Ltd.	183	0.01
- Medikit Co. Ltd.	6	-	1 Mitsui-Soko Holdings Co. Ltd.	26	-
9 Medipal Holdings Corp.	116	0.01	2 Mitsuuroko Group Holdings Co. Ltd.	12	-
1 Medley, Inc.	28	-	3 Miura Co. Ltd.	42	-
1 MedPeer, Inc.	5	-	3 MIXI, Inc.	35	-
1 Megachips Corp.	16	-	1 Miyaji Engineering Group, Inc.	15	-
3 Megmilk Snow Brand Co. Ltd.	40	-	1 Miyazaki Bank Ltd.	16	-
2 Meidensha Corp.	31	-	28 Mizuho Financial Group, Inc.	376	0.02
6 MEIJI Holdings Co. Ltd.	104	0.01	2 Mizuho Leasing Co. Ltd.	62	-
4 Meiji Shipping Group Co. Ltd.	13	-	1 Mizuno Corp.	25	-
2 Meiko Electronics Co. Ltd.	56	-	2 Mochida Pharmaceutical Co. Ltd.	31	-
5 Meisei Industrial Co. Ltd.	28	-	1 Modec, Inc.	12	-
6 MEITEC Group Holdings, Inc.	98	0.01	12 Monex Group, Inc.	42	-
1 Meito Sangyo Co. Ltd.	7	-	2 Monogatari Corp.	50	-
3 Meiwa Estate Co. Ltd.	18	-	8 MonotaRO Co. Ltd.	60	-
- Melco Holdings, Inc.	7	-	3 Morinaga & Co. Ltd.	80	-
1 Members Co. Ltd.	4	-	6 Morinaga Milk Industry Co. Ltd.	89	0.01
4 Menicon Co. Ltd.	52	-	1 Moriroku Holdings Co. Ltd.	13	-
5 Mercari, Inc.	74	-	2 Morita Holdings Corp.	18	-
2 METAWATER Co. Ltd.	20	-	2 Morito Co. Ltd.	13	-
1 Micronics Japan Co. Ltd.	27	-	1 Morozoff Ltd.	17	-
1 Midac Holdings Co. Ltd.	6	-	1 Mory Industries, Inc.	20	-
2 Mie Kotsu Group Holdings, Inc.	7	-	3 MrMax Holdings Ltd.	10	-
2 Milbon Co. Ltd.	35	-	5 MS&AD Insurance Group Holdings, Inc.	143	0.01
1 Mimasu Semiconductor Industry Co. Ltd.	17	-	4 m-up Holdings, Inc.	21	-
1 MINEBEA MITSUMI, Inc.	162	0.01	- Murakami Corp.	8	-
1 Ministop Co. Ltd.	11	-	27 Murata Manufacturing Co. Ltd.	409	0.02
7 MIRAIT ONE Corp.	70	-	4 Musashi Seimitsu Industry Co. Ltd.	38	-
6 Mirarth Holdings, Inc.	16	-	2 Musashino Bank Ltd.	35	-
2 Miroku Jyoho Service Co. Ltd.	22	-	6 Nabtesco Corp.	85	0.01
8 MISUMI Group, Inc.	100	0.01	1 Nachi-Fujikoshi Corp.	18	-
2 Mitani Corp.	18	-	1 Nafco Co. Ltd.	8	-
- Mitani Sekisan Co. Ltd.	7	-	1 Nagano Keiki Co. Ltd.	16	-
4 Mito Securities Co. Ltd.	10	-	7 Nagase & Co. Ltd.	93	0.01
2 Mitsuba Corp.	9	-	1 Nagatanien Holdings Co. Ltd.	6	-
78 Mitsubishi Chemical Group Corp.	403	0.02	- Nagawa Co. Ltd.	14	-
16 Mitsubishi Corp.	585	0.02	7 Nagoya Railroad Co. Ltd.	84	0.01
18 Mitsubishi Electric Corp.	190	0.01	- Nakamura Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
3 Nakanishi, Inc.	42	-	5 Nippon Light Metal Holdings Co. Ltd.	45	-
4 Nakayama Steel Works Ltd.	16	-	7 Nippon Paint Holdings Co. Ltd.	40	-
6 Namura Shipbuilding Co. Ltd.	33	-	9 Nippon Paper Industries Co. Ltd.	64	-
3 Nankai Electric Railway Co. Ltd.	49	-	15 Nippon Parking Development Co. Ltd.	16	-
3 Nanto Bank Ltd.	34	-	1 Nippon Pillar Packing Co. Ltd.	35	-
1 Natori Co. Ltd.	7	-	1 Nippon Rietec Co. Ltd.	9	-
1 NEC Capital Solutions Ltd.	11	-	1 Nippon Road Co. Ltd.	15	-
10 NEC Corp.	438	0.02	5 Nippon Sanso Holdings Corp.	104	0.01
4 NEC Networks & System Integration Corp.	42	-	3 Nippon Seiki Co. Ltd.	22	-
6 NET One Systems Co. Ltd.	71	-	- Nippon Seisen Co. Ltd.	10	-
2 Neturen Co. Ltd.	11	-	1 Nippon Sharyo Ltd.	6	-
2 New Art Holdings Co. Ltd.	16	-	5 Nippon Sheet Glass Co. Ltd.	18	-
2 Nexon Co. Ltd.	37	-	3 Nippon Shinyaku Co. Ltd.	82	0.01
5 Nextage Co. Ltd.	60	-	2 Nippon Shokubai Co. Ltd.	58	-
- NexTone, Inc.	2	-	3 Nippon Signal Company Ltd.	16	-
16 NGK Insulators Ltd.	159	0.01	2 Nippon Soda Co. Ltd.	45	-
5 NH Foods Ltd.	110	0.01	27 Nippon Steel Corp.	496	0.02
17 NHK Spring Co. Ltd.	101	0.01	269 Nippon Telegraph & Telephone Corp.	249	0.01
1 Nice Corp.	6	-	5 Nippon Thompson Co. Ltd.	15	-
3 Nichias Corp.	54	-	2 Nippon Yakin Kogyo Co. Ltd.	34	-
1 Nichiban Co. Ltd.	7	-	21 Nippon Yusen KK	451	0.02
2 Nichicon Corp.	18	-	11 Nipro Corp.	64	-
2 Nichiden Corp.	21	-	1 Nishikawa Rubber Co. Ltd.	8	-
2 Nichiha Corp.	27	-	2 Nishimatsu Construction Co. Ltd.	32	-
6 Nichirei Corp.	104	0.01	3 Nishimatsuya Chain Co. Ltd.	37	-
2 Nichireki Co. Ltd.	26	-	1 Nishimoto Co. Ltd.	17	-
1 Nichirin Co. Ltd.	13	-	9 Nishi-Nippon Financial Holdings, Inc.	78	-
2 NIDEC Corp.	68	-	3 Nishi-Nippon Railroad Co. Ltd.	32	-
5 Nifco, Inc.	98	0.01	2 Nishio Holdings Co. Ltd.	41	-
1 Nihon Chouzai Co. Ltd.	5	-	4 Nissan Chemical Corp.	102	0.01
2 Nihon Dempa Kogyo Co. Ltd.	10	-	62 Nissan Motor Co. Ltd.	196	0.01
- Nihon Dengi Co. Ltd.	9	-	4 Nissan Shatai Co. Ltd.	20	-
3 Nihon Flush Co. Ltd.	13	-	- Nissei ASB Machine Co. Ltd.	13	-
1 Nihon Kagaku Sangyo Co. Ltd.	9	-	1 Nissei Plastic Industrial Co. Ltd.	8	-
2 Nihon Kohden Corp.	42	-	3 Nissha Co. Ltd.	25	-
26 Nihon M&A Center Holdings, Inc.	95	0.01	3 Nisshin Group Holdings Co. Ltd.	7	-
3 Nihon Nohyaku Co. Ltd.	9	-	2 Nisshin Oillio Group Ltd.	55	-
8 Nihon Parkerizing Co. Ltd.	51	-	7 Nisshin Seifun Group, Inc.	74	-
1 Nihon Tokushu Toryo Co. Ltd.	7	-	10 Nisshinbo Holdings, Inc.	60	-
4 Nikkiso Co. Ltd.	21	-	1 Nissin Corp.	12	-
2 Nikko Co. Ltd.	6	-	1 Nissin Foods Holdings Co. Ltd.	40	-
4 Nikkon Holdings Co. Ltd.	76	-	3 Nisso Holdings Co. Ltd.	11	-
14 Nikon Corp.	110	0.01	21 Nissui Corp.	82	0.01
13 Nintendo Co. Ltd.	473	0.02	11 Niterra Co. Ltd.	203	0.01
4 Nippon Corp.	44	-	2 Nitoti Holdings Co. Ltd.	196	0.01
2 Nippon Air Conditioning Services Co. Ltd.	7	-	1 Nitta Corp.	30	-
1 Nippon Beet Sugar Manufacturing Co. Ltd.	8	-	1 Nittetsu Mining Co. Ltd.	30	-
1 Nippon Carbide Industries Co., Inc.	9	-	1 Nitto Boseki Co. Ltd.	36	-
1 Nippon Carbon Co. Ltd.	15	-	6 Nitto Denko Corp.	321	0.01
- Nippon Chemical Industrial Co. Ltd.	4	-	- Nitto Fuji Flour Milling Co. Ltd.	10	-
1 Nippon Chemi-Con Corp.	8	-	1 Nitto Kogyo Corp.	28	-
13 Nippon Coke & Engineering Co. Ltd.	8	-	1 Nitto Kohki Co. Ltd.	6	-
3 Nippon Concrete Industries Co. Ltd.	5	-	2 Nitto Seiko Co. Ltd.	7	-
8 Nippon Denko Co. Ltd.	13	-	2 Nittoc Construction Co. Ltd.	9	-
3 Nippon Densetsu Kogyo Co. Ltd.	27	-	1 Nittoku Co. Ltd.	15	-
6 Nippon Electric Glass Co. Ltd.	107	0.01	1 Noevir Holdings Co. Ltd.	22	-
5 NIPPON EXPRESS HOLDINGS, Inc.	197	0.01	4 NOF Corp.	134	0.01
1 Nippon Fine Chemical Co. Ltd.	11	-	1 Nohmi Bosai Ltd.	11	-
10 Nippon Gas Co. Ltd.	122	0.01	4 Nojima Corp.	32	-
2 Nippon Hume Corp.	8	-	6 NOK Corp.	64	-
9 Nippon Kayaku Co. Ltd.	64	-	67 Nomura Holdings, Inc.	217	0.01
1 Nippon Kodoshi Corp.	9	-	6 Nomura Holdings, Inc., ADR	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
1 Nomura Micro Science Co. Ltd.	37	-	2 OSAKA Titanium Technologies Co. Ltd.	34	-
5 Nomura Real Estate Holdings, Inc.	104	0.01	7 Osaki Electric Co. Ltd.	24	-
5 Nomura Research Institute Ltd.	105	0.01	7 OSG Corp.	69	-
1 Noritake Co. Ltd.	26	-	3 Otsuka Corp.	81	-
2 Noritsu Koki Co. Ltd.	24	-	3 Otsuka Holdings Co. Ltd.	95	0.01
2 Noritz Corp.	13	-	12 Outsourcing, Inc.	75	-
18 North Pacific Bank Ltd.	36	-	2 Oyo Corp.	18	-
1 NPR-RIKEN Corp.	13	-	2 Pacific Industrial Co. Ltd.	18	-
1 NS Solutions Corp.	33	-	3 Pacific Metals Co. Ltd.	23	-
1 NS United Kaiun Kaisha Ltd.	29	-	1 Pack Corp.	22	-
5 NSD Co. Ltd.	68	-	3 PAL GROUP Holdings Co. Ltd.	35	-
21 NSK Ltd.	88	0.01	1 PALTAC Corp.	30	-
1 NSW, Inc.	8	-	9 Pan Pacific International Holdings Corp.	156	0.01
36 NTN Corp.	54	-	36 Panasonic Holdings Corp.	293	0.01
11 NTT Data Group Corp.	108	0.01	2 Paramount Bed Holdings Co. Ltd.	34	-
1 Obara Group, Inc.	12	-	9 Park24 Co. Ltd.	89	0.01
15 Obayashi Corp.	99	0.01	2 Pasona Group, Inc.	25	-
1 OBIC Business Consultants Co. Ltd.	18	-	18 Penta-Ocean Construction Co. Ltd.	80	-
1 Obic Co. Ltd.	75	-	1 People Dreams & Technologies Group Co. Ltd.	6	-
6 Odakyu Electric Railway Co. Ltd.	68	-	6 PeptiDream, Inc.	41	-
3 Ogaki Kyoritsu Bank Ltd.	29	-	83 Persol Holdings Co. Ltd.	113	0.01
1 Ohashi Technica, Inc.	10	-	2 Pharma Foods International Co. Ltd.	14	-
- Ohsho Food Service Corp.	17	-	1 PHC Holdings Corp.	9	-
1 Oiles Corp.	15	-	1 PIA Corp.	9	-
3 Oisix ra daichi, Inc.	20	-	1 Pickles Holdings Co. Ltd.	5	-
2 Oita Bank Ltd.	30	-	8 Pigeon Corp.	67	-
51 Oji Holdings Corp.	150	0.01	3 Pilot Corp.	64	-
2 Okabe Co. Ltd.	6	-	3 Piolax, Inc.	36	-
- Okamoto Industries, Inc.	12	-	2 Pola Orbis Holdings, Inc.	21	-
- Okamoto Machine Tool Works Ltd.	12	-	1 Pole To Win Holdings, Inc.	3	-
4 Okamura Corp.	42	-	3 Premium Group Co. Ltd.	29	-
13 Okasan Securities Group, Inc.	51	-	- Premium Water Holdings, Inc.	6	-
8 Oki Electric Industry Co. Ltd.	40	-	6 Press Kogyo Co. Ltd.	21	-
2 Okinawa Cellular Telephone Co.	41	-	2 Pressance Corp.	20	-
3 Okinawa Electric Power Co., Inc.	20	-	9 Prestige International, Inc.	30	-
2 Okinawa Financial Group, Inc.	20	-	2 Prima Meat Packers Ltd.	19	-
1 OKUMA Corp.	49	-	2 Procrea Holdings, Inc.	23	-
2 Okumura Corp.	52	-	1 Pronexus, Inc.	9	-
1 Okura Industrial Co. Ltd.	9	-	1 Pro-Ship, Inc.	8	-
2 Okuwa Co. Ltd.	10	-	1 Proto Corp.	9	-
23 Olympus Corp.	263	0.01	2 PS Mitsubishi Construction Co. Ltd.	12	-
2 Omron Corp.	64	-	1 QB Net Holdings Co. Ltd.	11	-
10 Ono Pharmaceutical Co. Ltd.	145	0.01	1 Qol Holdings Co. Ltd.	11	-
3 Onoken Co. Ltd.	25	-	1 Quick Co. Ltd.	16	-
8 Onward Holdings Co. Ltd.	23	-	1 Raccoon Holdings, Inc.	4	-
- Ootoya Holdings Co. Ltd.	11	-	3 Raito Kogyo Co. Ltd.	29	-
5 Open House Group Co. Ltd.	120	0.01	2 Raiznext Corp.	15	-
2 Open Up Group, Inc.	29	-	1 Raksul, Inc.	10	-
2 Optex Group Co. Ltd.	18	-	3 Rakus Co. Ltd.	42	-
1 Optim Corp.	3	-	14 Rakuten Group, Inc.	44	-
2 Oporun Co. Ltd.	15	-	1 Rasa Industries Ltd.	9	-
1 Oracle Corp. (Japan listing)	70	-	1 Raysum Co. Ltd.	17	-
1 Organo Corp.	39	-	18 Recruit Holdings Co. Ltd.	536	0.02
4 Orient Corp.	24	-	8 Relo Group, Inc.	67	-
8 Oriental Land Co. Ltd.	224	0.01	23 Renesas Electronics Corp.	311	0.01
8 Oriental Shiraishi Corp.	14	-	14 Rengo Co. Ltd.	71	-
36 ORIX Corp.	518	0.02	2 RENOVA, Inc.	11	-
1 Oro Co. Ltd.	8	-	57 Resona Holdings, Inc.	235	0.01
5 Osaka Gas Co. Ltd.	84	0.01	13 Resonac Holdings Corp.	196	0.01
1 Osaka Organic Chemical Industry Ltd.	20	-	5 Resorttrust, Inc.	61	-
1 Osaka Soda Co. Ltd.	42	-	2 Restar Holdings Corp.	22	-
1 Osaka Steel Co. Ltd.	9	-	2 Retail Partners Co. Ltd.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
18 Ricoh Co. Ltd.	117	0.01	1 SB Technology Corp.	9	-
1 Ricoh Leasing Co. Ltd.	28	-	8 SBI Holdings, Inc.	145	0.01
1 Riken Keiki Co. Ltd.	43	-	2 SBS Holdings, Inc.	23	-
2 Riken Technos Corp.	11	-	3 SCREEN Holdings Co. Ltd.	194	0.01
1 Riken Vitamin Co. Ltd.	17	-	2 Scroll Corp.	8	-
4 Rinnai Corp.	64	-	5 SCSK Corp.	74	-
1 Rion Co. Ltd.	8	-	- SEC Carbon Ltd.	20	-
12 Riso Kyoiku Co. Ltd.	16	-	1 Secom Co. Ltd.	72	-
9 Rohm Co. Ltd.	135	0.01	8 Sega Sammy Holdings, Inc.	96	0.01
5 Rohto Pharmaceutical Co. Ltd.	78	-	14 Seibu Holdings, Inc.	133	0.01
1 Rokko Butter Co. Ltd.	5	-	1 Seika Corp.	19	-
1 Roland Corp.	19	-	3 Seikagaku Corp.	14	-
1 Roland DG Corp.	24	-	2 Seikitokyo Kogyo Co. Ltd.	15	-
1 Rorze Corp.	88	0.01	14 Seiko Epson Corp.	167	0.01
17 Round One Corp.	54	-	3 Seiko Group Corp.	42	-
1 Royal Holdings Co. Ltd.	9	-	8 Seino Holdings Co. Ltd.	88	0.01
2 RS Technologies Co. Ltd.	23	-	1 Seiren Co. Ltd.	17	-
1 Ryobi Ltd.	19	-	16 Sekisui Chemical Co. Ltd.	179	0.01
1 RYODEN Corp.	10	-	14 Sekisui House Ltd.	228	0.01
16 Ryohin Keikaku Co. Ltd.	196	0.01	2 Sekisui Jushi Corp.	25	-
1 Ryosan Co. Ltd.	27	-	4 Sekisui Kasei Co. Ltd.	10	-
2 S Foods, Inc.	29	-	1 SEMITEC Corp.	8	-
- S&B Foods, Inc.	9	-	8 Senko Group Holdings Co. Ltd.	48	-
2 Sac's Bar Holdings, Inc.	10	-	1 Senshu Electric Co. Ltd.	15	-
1 Saibu Gas Holdings Co. Ltd.	14	-	13 Senshu Ikeda Holdings, Inc.	25	-
1 Saison Information Systems Co. Ltd.	6	-	3 Seria Co. Ltd.	43	-
1 Saizeriya Co. Ltd.	43	-	26 Seven & i Holdings Co. Ltd.	797	0.03
1 Sakai Chemical Industry Co. Ltd.	7	-	37 Seven Bank Ltd.	60	-
1 Sakai Moving Service Co. Ltd.	11	-	10 SG Holdings Co. Ltd.	117	0.01
3 Sakata INX Corp.	23	-	7 Sharp Corp.	33	-
4 Sala Corp.	15	-	1 Shibaura Electronics Co. Ltd.	16	-
- Samco, Inc.	10	-	1 Shibaura Machine Co. Ltd.	29	-
2 SAMTY Co. Ltd.	27	-	1 Shibaura Mechatronics Corp.	32	-
2 San Holdings, Inc.	13	-	1 Shibusawa Warehouse Co. Ltd.	12	-
1 San ju San Financial Group, Inc.	12	-	1 Shibuya Corp.	12	-
1 San-A Co. Ltd.	30	-	1 SHIFT, Inc.	110	0.01
4 San-Ai Obbli Co. Ltd.	36	-	3 Shiga Bank Ltd.	61	-
3 Sangetsu Corp.	52	-	2 Shikoku Bank Ltd.	11	-
11 San-In Godo Bank Ltd.	59	-	5 Shikoku Electric Power Co., Inc.	29	-
2 Sanken Electric Co. Ltd.	73	-	2 Shikoku Kasei Holdings Corp.	17	-
2 Sanki Engineering Co. Ltd.	23	-	2 Shima Seiki Manufacturing Ltd.	13	-
3 Sankyo Co. Ltd.	87	0.01	7 Shimadzu Corp.	134	0.01
- Sankyo Frontier Co. Ltd.	6	-	1 Shimamura Co. Ltd.	94	0.01
3 Sankyo Seiko Co. Ltd.	10	-	2 Shimano, Inc.	233	0.01
1 Sankyo Tateyama, Inc.	7	-	1 Shimizu Bank Ltd.	6	-
4 Sankyu, Inc.	101	0.01	15 Shimizu Corp.	78	-
2 Sanoh Industrial Co. Ltd.	8	-	1 Shimojima Co. Ltd.	7	-
2 Sanrio Co. Ltd.	58	-	1 Shin Nippon Air Technologies Co. Ltd.	10	-
1 Sanshin Electronics Co. Ltd.	7	-	1 Shin Nippon Biomedical Laboratories Ltd.	11	-
17 Santen Pharmaceutical Co. Ltd.	129	0.01	2 Shinagawa Refractories Co. Ltd.	23	-
11 Sanwa Holdings Corp.	127	0.01	1 Shindengen Electric Manufacturing Co. Ltd.	13	-
1 Sanyo Chemical Industries Ltd.	17	-	31 Shin-Etsu Chemical Co. Ltd.	869	0.04
1 Sanyo Denki Co. Ltd.	20	-	3 Shin-Etsu Polymer Co. Ltd.	23	-
1 Sanyo Electric Railway Co. Ltd.	7	-	3 Shinko Electric Industries Co. Ltd.	85	0.01
2 Sanyo Shokai Ltd.	26	-	2 Shinko Shoji Co. Ltd.	10	-
1 Sanyo Special Steel Co. Ltd.	15	-	4 Shinmaywa Industries Ltd.	27	-
1 Sanyo Trading Co. Ltd.	9	-	1 Shinnihon Corp.	8	-
3 Sapporo Holdings Ltd.	80	-	1 Shinnihonseiyaku Co. Ltd.	6	-
2 Sato Holdings Corp.	20	-	1 Shinsho Corp.	18	-
1 Sato Shoji Corp.	11	-	1 Shinwa Co. Ltd. Prime (Tokyo)	8	-
2 Satori Electric Co. Ltd.	19	-	3 Shionogi & Co. Ltd.	98	0.01
3 Sawai Group Holdings Co. Ltd.	72	-	6 Ship Healthcare Holdings, Inc.	67	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
7 Shiseido Co. Ltd.	155	0.01	10 Sumitomo Forestry Co. Ltd.	204	0.01
18 Shizuoka Financial Group, Inc.	115	0.01	7 Sumitomo Heavy Industries Ltd.	134	0.01
3 Shizuoka Gas Co. Ltd.	16	-	9 Sumitomo Metal Mining Co. Ltd.	208	0.01
1 SHO-BOND Holdings Co. Ltd.	39	-	13 Sumitomo Mitsui Construction Co. Ltd.	28	-
5 Shoei Co. Ltd.	50	-	15 Sumitomo Mitsui Financial Group, Inc.	569	0.02
- Shoei Foods Corp.	7	-	7 Sumitomo Mitsui Trust Holdings, Inc.	215	0.01
1 Shofu, Inc.	9	-	3 Sumitomo Osaka Cement Co. Ltd.	54	-
2 Showa Sangyo Co. Ltd.	28	-	15 Sumitomo Pharma Co. Ltd.	39	-
3 SIGMAXYZ Holdings, Inc.	21	-	8 Sumitomo Realty & Development Co. Ltd.	178	0.01
2 Siix Corp.	19	-	2 Sumitomo Riko Co. Ltd.	9	-
1 Simplex Holdings, Inc.	10	-	13 Sumitomo Rubber Industries Ltd.	121	0.01
- Sinanen Holdings Co. Ltd.	9	-	1 Sumitomo Seika Chemicals Co. Ltd.	18	-
2 Sinfonia Technology Co. Ltd.	25	-	4 Sumitomo Warehouse Co. Ltd.	48	-
2 Sinko Industries Ltd.	33	-	2 Sun Frontier Fudousan Co. Ltd.	20	-
3 Sintokogio Ltd.	18	-	3 Sundrug Co. Ltd.	82	0.01
- SK Kaken Co. Ltd.	12	-	6 Suntory Beverage & Food Ltd.	148	0.01
12 SKY Perfect JSAT Holdings, Inc.	42	-	1 Sun-Wa Technos Corp.	12	-
13 Skylark Holdings Co. Ltd.	153	0.01	12 Suruga Bank Ltd.	50	-
1 Smaregi, Inc.	8	-	1 Suzuden Corp.	10	-
- SMC Corp.	125	0.01	4 Suzuken Co. Ltd.	99	0.01
5 SMS Co. Ltd.	81	-	9 Suzuki Motor Corp.	293	0.01
1 Snow Peak, Inc.	8	-	2 SWCC Corp.	34	-
3 Sodick Co. Ltd.	13	-	5 Sysmex Corp.	198	0.01
1 Soft99 Corp.	7	-	26 Systema Corp.	41	-
34 SoftBank Corp.	323	0.01	2 Syuppin Co. Ltd.	16	-
12 SoftBank Group Corp.	390	0.02	2 T Hasegawa Co. Ltd.	33	-
2 Softcreate Holdings Corp.	16	-	1 T RAD Co. Ltd.	8	-
- Software Service, Inc.	10	-	13 T&D Holdings, Inc.	150	0.01
20 Sohgo Security Services Co. Ltd.	93	0.01	2 T&K Toka Co. Ltd.	12	-
7 Sojitz Corp.	124	0.01	1 Tachibana Eletech Co. Ltd.	11	-
1 Soken Chemical & Engineering Co. Ltd.	6	-	1 Tachikawa Corp.	7	-
6 Solasto Corp.	20	-	2 Tachi-S Co. Ltd.	18	-
3 Sampo Holdings, Inc.	125	0.01	8 Tadano Ltd.	49	-
23 Sony Group Corp.	1,551	0.06	1 Taihei Dengyo Kaisha Ltd.	23	-
4 Sotetsu Holdings, Inc.	54	-	9 Taiheiyu Cement Corp.	135	0.01
1 Space Co. Ltd.	6	-	2 Taiho Kogyo Co. Ltd.	12	-
1 Sparx Group Co. Ltd.	11	-	2 Taikisha Ltd.	42	-
5 S-Pool, Inc.	11	-	4 Taisei Corp.	96	0.01
2 Square Enix Holdings Co. Ltd.	56	-	- Taisei Lamick Co. Ltd.	6	-
1 SRA Holdings	12	-	2 Taisho Pharmaceutical Holdings Co. Ltd.	94	0.01
- SRE Holdings Corp.	6	-	4 Taiyo Holdings Co. Ltd.	62	-
1 ST Corp.	5	-	7 Taiyo Yuden Co. Ltd.	148	0.01
1 St. Marc Holdings Co. Ltd.	12	-	2 Takamatsu Construction Group Co. Ltd.	27	-
8 Stanley Electric Co. Ltd.	118	0.01	1 Takaoka Toko Co. Ltd.	16	-
3 Star Mica Holdings Co. Ltd.	8	-	1 Takara & Co. Ltd.	11	-
3 Star Micronics Co. Ltd.	33	-	3 Takara Bio, Inc.	22	-
2 Starts Corp., Inc.	29	-	10 Takara Holdings, Inc.	64	-
1 Starzen Co. Ltd.	8	-	2 Takara Standard Co. Ltd.	22	-
1 Stella Chemifa Corp.	12	-	1 Takasago International Corp.	21	-
1 Step Co. Ltd.	7	-	3 Takasago Thermal Engineering Co. Ltd.	51	-
1 Strike Co. Ltd.	19	-	9 Takashimaya Co. Ltd.	93	0.01
1 Studio Alice Co. Ltd.	7	-	28 Takeda Pharmaceutical Co. Ltd.	623	0.03
32 Subaru Corp.	449	0.02	2 Takeuchi Manufacturing Co. Ltd.	55	-
2 Sugi Holdings Co. Ltd.	61	-	3 Takuma Co. Ltd.	25	-
1 Sugimoto & Co. Ltd.	6	-	1 Tama Home Co. Ltd.	21	-
20 SUMCO Corp.	243	0.01	1 Tamron Co. Ltd.	19	-
3 Sumida Corp.	20	-	6 Tamura Corp.	18	-
2 Sumitomo Bakelite Co. Ltd.	92	0.01	3 Tanseisha Co. Ltd.	14	-
56 Sumitomo Chemical Co. Ltd.	113	0.01	1 Taoka Chemical Co. Ltd.	4	-
19 Sumitomo Corp.	313	0.01	3 Tatsuta Electric Wire & Cable Co. Ltd.	12	-
1 Sumitomo Densetsu Co. Ltd.	18	-	1 Tayca Corp.	6	-
21 Sumitomo Electric Industries Ltd.	206	0.01	1 Tazmo Co. Ltd.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
3 TBS Holdings, Inc.	44	-	4 Tokyo Steel Manufacturing Co. Ltd.	41	-
1 TDC Soft, Inc.	10	-	14 Tokyo Tatemono Co. Ltd.	153	0.01
19 TDK Corp.	692	0.03	1 Tokyo Tekko Co. Ltd.	15	-
4 TechMatrix Corp.	37	-	1 Tokyotokeiba Co. Ltd.	31	-
5 TECHNO HORIZON Co. Ltd.	14	-	7 Tokyu Construction Co. Ltd.	29	-
1 Techno Quartz, Inc.	13	-	8 Tokyu Corp.	79	-
6 TechnoPro Holdings, Inc.	108	0.01	44 Tokyu Fudosan Holdings Corp.	215	0.01
14 Teijin Ltd.	101	0.01	- Tomen Devices Corp.	11	-
1 Teikoku Electric Manufacturing Co. Ltd.	21	-	1 Tomoe Engineering Co. Ltd.	12	-
1 Teikoku Sen-I Co. Ltd.	10	-	1 Tomoku Co. Ltd.	8	-
1 Tekken Corp.	15	-	12 TOMONY Holdings, Inc.	33	-
- Temairazu, Inc.	5	-	7 Tomy Co. Ltd.	75	-
1 Tenma Corp.	14	-	1 Tonami Holdings Co. Ltd.	17	-
3 Terumo Corp.	82	0.01	9 Topcon Corp.	71	-
1 T-Gaia Corp.	13	-	5 TOPPAN Holdings, Inc.	100	0.01
7 THK Co. Ltd.	111	0.01	2 Topre Corp.	26	-
8 TIS, Inc.	129	0.01	1 Topy Industries Ltd.	13	-
2 TKC Corp.	29	-	44 Toray Industries, Inc.	179	0.01
2 Toa Corp. (non-voting rights)	31	-	1 Torex Semiconductor Ltd.	9	-
1 Toa Corp. (voting rights)	7	-	3 Toridoll Holdings Corp.	70	-
1 TOA ROAD Corp.	29	-	1 Torii Pharmaceutical Co. Ltd.	14	-
8 Toagosei Co. Ltd.	59	-	1 Torikizoku Holdings Co. Ltd.	9	-
2 Tobishima Corp.	10	-	3 Tosei Corp.	26	-
3 Tobu Railway Co. Ltd.	58	-	3 Toshiba TEC Corp.	40	-
2 TOC Co. Ltd.	5	-	16 Tosoh Corp.	166	0.01
5 Tocalo Co. Ltd.	38	-	- Totech Corp.	10	-
7 Tochigi Bank Ltd.	13	-	2 Totetsu Kogyo Co. Ltd.	28	-
16 Toda Corp.	74	-	2 TOTO Ltd.	44	-
- Toei Animation Co. Ltd.	37	-	2 Towa Bank Ltd.	5	-
- Toei Co. Ltd.	38	-	1 Towa Corp.	42	-
1 Toenec Corp.	14	-	2 Towa Pharmaceutical Co. Ltd.	30	-
10 Toho Bank Ltd.	16	-	4 Toyo Construction Co. Ltd.	31	-
1 Toho Co. Ltd.	24	-	2 Toyo Corp.	13	-
1 Toho Co. Ltd. (Wholesale)	13	-	1 Toyo Engineering Corp.	5	-
3 Toho Gas Co. Ltd.	46	-	1 Toyo Gosei Co. Ltd.	25	-
4 Toho Holdings Co. Ltd.	74	-	2 Toyo Ink SC Holdings Co. Ltd.	33	-
2 Toho Titanium Co. Ltd.	24	-	1 Toyo Kanetsu KK	18	-
1 Toho Zinc Co. Ltd.	5	-	3 Toyo Securities Co. Ltd.	5	-
16 Tohoku Electric Power Co., Inc.	81	-	8 Toyo Seikan Group Holdings Ltd.	96	0.01
1 Tohokushinsha Film Corp.	10	-	2 Toyo Suisan Kaisha Ltd.	103	0.01
17 Tokai Carbon Co. Ltd.	100	0.01	1 Toyo Tanso Co. Ltd.	27	-
1 Tokai Corp.	12	-	8 Toyo Tire Corp.	108	0.01
9 TOKAI Holdings Corp.	47	-	7 Toyobo Co. Ltd.	38	-
4 Tokai Rika Co. Ltd.	56	-	5 Toyoda Gosei Co. Ltd.	80	-
16 Tokai Tokyo Financial Holdings, Inc.	48	-	5 Toyota Boshoku Corp.	69	-
- Token Corp.	21	-	2 Toyota Industries Corp.	127	0.01
38 Tokio Marine Holdings, Inc.	752	0.03	129 Toyota Motor Corp.	1,946	0.08
1 Tokushu Tokai Paper Co. Ltd.	10	-	8 Toyota Tsusho Corp.	337	0.02
5 Tokuyama Corp.	67	-	2 TPR Co. Ltd.	15	-
3 Tokyo Century Corp.	94	0.01	- Trancom Co. Ltd.	15	-
24 Tokyo Electric Power Co. Holdings, Inc.	82	0.01	1 Transaction Co. Ltd.	12	-
1 Tokyo Electron Device Ltd.	31	-	2 Transcosmos, Inc.	27	-
5 Tokyo Electron Ltd.	691	0.03	3 TRE Holdings Corp.	19	-
1 Tokyo Energy & Systems, Inc.	7	-	3 Treasure Factory Co. Ltd.	18	-
6 Tokyo Gas Co. Ltd.	107	0.01	4 Trend Micro, Inc.	145	0.01
5 Tokyo Individualized Educational Institute, Inc.	13	-	1 Tri Chemical Laboratories, Inc.	21	-
2 Tokyo Kiraboshi Financial Group, Inc.	51	-	4 Trusco Nakayama Corp.	52	-
1 Tokyo Ohka Kogyo Co. Ltd.	48	-	7 TS Tech Co. Ltd.	64	-
- Tokyo Rakutenchi Co. Ltd.	7	-	4 TSI Holdings Co. Ltd.	17	-
- Tokyo Rope Manufacturing Co. Ltd.	3	-	2 Tsubaki Nakashima Co. Ltd.	9	-
2 Tokyo Sangyo Co. Ltd.	11	-	2 Tsubakimoto Chain Co.	43	-
3 Tokyo Seimitsu Co. Ltd.	141	0.01	- Tsubakimoto Kogyo Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.69% (continued)			Japan - 3.69% (continued)		
2 Tsuburaya Fields Holdings, Inc.	13	-	3 Yakult Honsha Co. Ltd.	50	-
3 Tsugami Corp.	19	-	1 YAKUODO Holdings Co. Ltd.	7	-
1 Tsukishima Holdings Co. Ltd.	9	-	2 YAMABIKO Corp.	18	-
9 Tsukuba Bank Ltd.	13	-	41 Yamada Holdings Co. Ltd.	94	0.01
4 Tsumura & Co.	61	-	1 Yamae Group Holdings Co. Ltd.	20	-
2 Tsuruha Holdings, Inc.	163	0.01	1 Yamagata Bank Ltd.	6	-
1 Tsurumi Manufacturing Co. Ltd.	25	-	14 Yamaguchi Financial Group, Inc.	101	0.01
1 Tsutsumi Jewelry Co. Ltd.	9	-	3 Yamaha Corp.	58	-
2 Tsuzuki Denki Co. Ltd.	17	-	17 Yamaha Motor Co. Ltd.	348	0.02
1 TV Asahi Holdings Corp.	13	-	1 Yamaichi Electronics Co. Ltd.	13	-
1 Tv Tokyo Holdings Corp.	8	-	2 YA-MAN Ltd.	9	-
2 UACJ Corp.	42	-	1 Yamanashi Chuo Bank Ltd.	14	-
8 UBE Corp.	96	0.01	1 Yamatane Corp.	13	-
1 Ubicom Holdings, Inc.	6	-	5 Yamato Holdings Co. Ltd.	68	-
1 Uchida Yoko Co. Ltd.	23	-	3 Yamato Kogyo Co. Ltd.	113	0.01
4 Ulvac, Inc.	125	0.01	5 Yamazaki Baking Co. Ltd.	93	0.01
4 Unicharm Corp.	96	0.01	4 Yamazen Corp.	24	-
1 Union Tool Co.	13	-	1 Yaoko Co. Ltd.	56	-
3 Unipres Corp.	14	-	1 Yashima Denki Co. Ltd.	8	-
2 United Arrows Ltd.	17	-	5 Yaskawa Electric Corp.	141	0.01
4 United Super Markets Holdings, Inc.	23	-	2 Yasuda Logistics Corp.	9	-
2 UNITED, Inc.	10	-	2 Yellow Hat Ltd.	21	-
5 Unitika Ltd.	5	-	1 Yodogawa Steel Works Ltd.	30	-
3 Universal Entertainment Corp.	35	-	2 Yokogawa Bridge Holdings Corp.	35	-
2 Usen-Next Holdings Co. Ltd.	41	-	3 Yokogawa Electric Corp.	48	-
7 Ushio, Inc.	67	-	9 Yokohama Rubber Co. Ltd.	157	0.01
9 USS Co. Ltd.	135	0.01	3 Yokorei Co. Ltd.	16	-
3 UT Group Co. Ltd.	34	-	2 Yokowo Co. Ltd.	13	-
2 V Technology Co. Ltd.	28	-	1 Yomeishu Seizo Co. Ltd.	6	-
3 Valor Holdings Co. Ltd.	41	-	1 Yondenko Corp.	12	-
1 Valqua Ltd.	19	-	1 Yondoshi Holdings, Inc.	8	-
1 Value HR Co. Ltd.	10	-	2 Yonex Co. Ltd.	19	-
2 ValueCommerce Co. Ltd.	13	-	1 Yorozu Corp.	4	-
1 V-Cube, Inc.	2	-	3 Yoshinoya Holdings Co. Ltd.	56	-
3 Vector, Inc.	18	-	1 Yotai Refractories Co. Ltd.	11	-
2 Vertex Corp.	12	-	1 Yuasa Trading Co. Ltd.	35	-
2 Vision, Inc.	12	-	2 Yukiguni Maitake Co. Ltd.	11	-
2 Visional, Inc.	72	-	1 Yurtec Corp.	8	-
3 Vital KSK Holdings, Inc.	19	-	2 Yushin Precision Equipment Co. Ltd.	6	-
10 VT Holdings Co. Ltd.	27	-	4 Zenkoku Hoshio Co. Ltd.	98	0.01
3 Wacoal Holdings Corp.	55	-	1 Zenrin Co. Ltd.	7	-
9 Wacom Co. Ltd.	31	-	3 Zensho Holdings Co. Ltd.	130	0.01
1 Wakachiku Construction Co. Ltd.	19	-	8 Zeon Corp.	58	-
2 Wakita & Co. Ltd.	15	-	1 ZERIA Pharmaceutical Co. Ltd.	14	-
1 Warabeya Nichiyu Holdings Co. Ltd.	17	-	6 ZIGEXN Co. Ltd.	17	-
1 Waseda Academy Co. Ltd.	10	-	4 ZOZO, Inc.	73	-
1 Watahan & Co. Ltd.	7	-	1 Zuiko Corp.	12	-
1 WDB Holdings Co. Ltd.	16	-		93,919	3.69
1 Weathernews, Inc.	22	-	Korea, Republic of - 0.99%		
2 Welbe, Inc.	7	-	3 ABLBio, Inc.	37	-
7 Welcia Holdings Co. Ltd.	91	0.01	- Advanced Nano Products Co. Ltd.	17	-
1 Wellneo Sugar Co. Ltd.	8	-	2 Advanced Process Systems Corp.	20	-
1 West Holdings Corp.	22	-	1 Aekyung Industrial Co. Ltd.	10	-
4 West Japan Railway Co.	115	0.01	- AfreecaTV Co. Ltd.	18	-
1 Will Group, Inc.	6	-	- Ahnlab, Inc.	17	-
2 WingArc1st, Inc.	30	-	7 Ajin Industrial Co. Ltd.	17	-
1 Workman Co. Ltd.	24	-	- Alteogen, Inc.	24	-
2 World Co. Ltd.	13	-	8 ALUKO Co. Ltd.	16	-
1 World Holdings Co. Ltd.	10	-	- Amorepacific Corp.	18	-
- Wowow, Inc.	2	-	2 AMOREPACIFIC Group	28	-
1 Xebio Holdings Co. Ltd.	7	-	11 Anam Electronics Co. Ltd.	15	-
1 Yahagi Construction Co. Ltd.	9	-	4 Ananti, Inc.	18	-

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Portfolio of Investments as at 30 November 2023 (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 - 0.99% (continued)			Korea, Republic of - 0.99% (continued)		
25 Aprogen Biologics	5	-	3 Daou Data Corp.	22	-
6 Aprogen, Inc.	4	-	2 Daou Technology, Inc.	25	-
1 Asia Cement Co. Ltd.	8	-	2 Dasan Networks, Inc.	6	-
- ASIA Holdings Co. Ltd.	9	-	3 DB Financial Investment Co. Ltd.	8	-
1 Asia Paper Manufacturing Co. Ltd.	19	-	2 DB HiTek Co. Ltd.	74	0.01
- BGF retail Co. Ltd.	37	-	3 DB Insurance Co. Ltd.	167	0.01
1 BH Co. Ltd.	13	-	8 DB, Inc.	9	-
3 Binex Co. Ltd.	12	-	- Dentium Co. Ltd.	29	-
- Bingrae Co. Ltd.	10	-	3 Deutsch Motors, Inc.	8	-
7 BNC Korea Co. Ltd.	13	-	12 DGB Financial Group, Inc.	61	0.01
15 BNK Financial Group, Inc.	66	0.01	2 DI Dong Il Corp.	33	-
1 Boditech Med, Inc.	7	-	1 DL Construction Co. Ltd.	10	-
3 Boryung	16	-	1 DL Holdings Co. Ltd.	22	-
2 Bukwang Pharmaceutical Co. Ltd.	6	-	2 DMS Co. Ltd.	8	-
7 Byucksan Corp.	13	-	- DN Automotive Corp.	14	-
1 Celltrion Healthcare Co. Ltd.	37	-	- Dong-A Socio Holdings Co. Ltd.	25	-
- Celltrion Pharm, Inc.	18	-	1 Dong-A ST Co. Ltd.	21	-
2 Celltrion, Inc.	217	0.01	- Dongil Industries Co. Ltd.	2	-
4 Cheil Worldwide, Inc.	48	-	3 Dongjin Semichem Co. Ltd.	60	0.01
1 Chemtronics Co. Ltd.	17	-	1 Dongkook Pharmaceutical Co. Ltd.	11	-
2 Cheryong Electric Co. Ltd.	24	-	1 Dongkuk CM Co. Ltd.	6	-
1 Chips&Media, Inc.	26	-	1 Dongkuk Holdings Co. Ltd.	4	-
1 Chong Kun Dang Pharmaceutical Corp.	47	-	6 Dongkuk Industries Co. Ltd.	17	-
- Chongkundang Holdings Corp.	9	-	2 Dongkuk Steel Mill Co. Ltd.	16	-
2 Chorokbaem Media Co. Ltd.	4	-	3 Dongsuh Cos., Inc.	33	-
- Chosun Refractories Co. Ltd.	7	-	4 Dongsung Chemical Co. Ltd.	11	-
- Chunbo Co. Ltd.	8	-	2 Dongsung Finetec Co. Ltd.	14	-
3 CJ CGV Co. Ltd.	11	-	2 Dongwha Pharm Co. Ltd.	13	-
1 CJ CheilJedang Corp.	114	0.01	4 Dongwon Development Co. Ltd.	9	-
1 CJ Corp.	62	0.01	1 Dongwon F&B Co. Ltd.	12	-
1 CJ ENM Co. Ltd.	47	-	1 Dongwon Systems Corp.	11	-
1 CJ Freshway Corp.	9	-	1 Dongwoon Anatech Co. Ltd.	12	-
1 CJ Logistics Corp.	35	-	3 Doosan Bobcat, Inc.	79	0.01
1 Classys, Inc.	20	-	1 Doosan Co. Ltd.	41	-
- Com2uS Holdings Corp.	10	-	5 Doosan Enerbility Co. Ltd.	45	-
1 Com2uSCorp	24	-	1 Doosan Tesna, Inc.	37	-
1 Cosmax, Inc.	47	-	1 DoubleUGames Co. Ltd.	19	-
1 CosmoAM&T Co. Ltd.	74	0.01	1 Douzone Bizon Co. Ltd.	16	-
1 Cosmochemical Co. Ltd.	20	-	3 Dreamtech Co. Ltd.	22	-
3 Coway Co. Ltd.	103	0.01	8 Easy Holdings Co. Ltd.	15	-
4 COWELL FASHION Co. Ltd.	28	-	1 Echo Marketing, Inc.	7	-
1 CR Holdings Co. Ltd.	5	-	6 Ecoplastic Corp.	17	-
- CS Wind Corp.	14	-	1 Ecopro BM Co. Ltd.	151	0.01
1 Cuckoo Homesys Co. Ltd.	10	-	- Ecopro Co. Ltd.	138	0.01
3 Dae Won Kang Up Co. Ltd.	8	-	1 Ecopro HN Co. Ltd.	27	-
- Daebo Magnetic Co. Ltd.	6	-	2 Elentec Co. Ltd.	10	-
2 Daedong Corp.	19	-	1 E-MART, Inc.	43	-
3 Daeduck Co. Ltd.	11	-	- EMRO, Inc.	11	-
3 Daeduck Electronics Co. Ltd.	42	-	1 ENF Technology Co. Ltd.	15	-
- Daehan Flour Mill Co. Ltd.	12	-	- Eo Technics Co. Ltd.	35	-
1 Daehan Steel Co. Ltd.	12	-	4 Eugene Corp.	9	-
- Daejoo Electronic Materials Co. Ltd.	16	-	6 Eugene Investment & Securities Co. Ltd.	14	-
1 Daesang Corp.	16	-	1 Eugene Technology Co. Ltd.	20	-
2 Daewon Media Co. Ltd.	14	-	1 F&F Co. Ltd.	34	-
2 Daewon Pharmaceutical Co. Ltd.	15	-	3 Fila Holdings Corp.	64	0.01
16 Daewoo Engineering & Construction Co. Ltd.	46	-	2 Fine M-Tec Co. Ltd.	8	-
2 Daewoong Co. Ltd.	23	-	7 GAMSUNG Corp. Co. Ltd.	16	-
- Daewoong Pharmaceutical Co. Ltd.	27	-	3 Genexine, Inc.	18	-
1 Daihan Pharmaceutical Co. Ltd.	10	-	1 Geumhwa PSC Co. Ltd.	9	-
2 Daishin Securities Co. Ltd.	21	-	- GOLFZON Co. Ltd.	22	-
4 Danal Co. Ltd.	9	-	3 Golfzon Newdin Holdings Co. Ltd.	8	-
5 Daol Investment & Securities Co. Ltd.	12	-	1 Gradient Corp.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.99% (continued)			Korea, Republic of - 0.99% (continued)		
3 Grand Korea Leisure Co. Ltd.	22	-	1 Huons Co. Ltd.	15	-
- Green Cross Corp.	31	-	1 Huons Global Co. Ltd.	14	-
1 Green Cross Holdings Corp.	13	-	6 Husteel Co. Ltd.	17	-
4 GS Engineering & Construction Corp.	42	-	1 Huvitz Co. Ltd.	8	-
8 GS Global Corp.	13	-	3 Hwa Shin Co. Ltd.	21	-
4 GS Holdings Corp.	89	0.01	- HYBE Co. Ltd.	16	-
3 GS Retail Co. Ltd.	51	-	1 Hy-Lok Corp.	20	-
1 HAESUNG DS Co. Ltd.	34	-	- Hyosung Advanced Materials Corp.	40	-
1 Haesung Industrial Co. Ltd.	7	-	1 Hyosung Corp.	35	-
2 Han Kuk Carbon Co. Ltd.	15	-	- Hyosung Heavy Industries Corp.	44	-
14 Hana Financial Group, Inc.	354	0.02	- Hyosung TNC Corp.	32	-
1 Hana Materials, Inc.	15	-	- Hyundai Autoever Corp.	27	-
2 Hana Micron, Inc.	39	-	2 Hyundai BNG Steel Co. Ltd.	15	-
1 Handok, Inc.	7	-	1 HYUNDAI Corp.	14	-
1 Handsome Co. Ltd.	11	-	1 Hyundai Department Store Co. Ltd.	31	-
1 Hanil Cement Co. Ltd.	8	-	1 Hyundai Elevator Co. Ltd.	19	-
1 Hanil Holdings Co. Ltd.	9	-	4 Hyundai Engineering & Construction Co. Ltd.	91	0.01
1 Hanjin Kal Corp.	23	-	9 Hyundai GF Holdings	22	-
1 Hanjin Transportation Co. Ltd.	10	-	1 Hyundai Glovis Co. Ltd.	117	0.01
- Hankook Shell Oil Co. Ltd.	8	-	2 Hyundai Green Food	14	-
4 Hankook Tire & Technology Co. Ltd.	118	0.01	- Hyundai Home Shopping Network Corp.	10	-
- Hanmi Pharm Co. Ltd.	55	-	2 Hyundai Livart Furniture Co. Ltd.	10	-
1 Hanmi Semiconductor Co. Ltd.	48	-	4 Hyundai Marine & Fire Insurance Co. Ltd.	83	0.01
1 HanmiGlobal Co. Ltd.	15	-	- Hyundai Mipo Dockyard Co. Ltd.	17	-
9 Hanon Systems	41	-	2 Hyundai Mobis Co. Ltd.	214	0.01
2 Hansae Co. Ltd.	22	-	5 Hyundai Motor Co.	570	0.03
- Hansol Chemical Co. Ltd.	50	-	2 Hyundai Motor Securities Co. Ltd.	8	-
2 Hansol Paper Co. Ltd.	12	-	1 Hyundai Rotem Co. Ltd.	19	-
5 Hansol Technics Co. Ltd.	18	-	6 Hyundai Steel Co.	134	0.01
2 Hanwha Aerospace Co. Ltd.	119	0.01	1 Hyundai Wia Corp.	33	-
2 Hanwha Galleria Corp.	2	-	1 HyVision System, Inc.	11	-
6 Hanwha General Insurance Co. Ltd.	15	-	1 Iljin Diamond Co. Ltd.	6	-
9 Hanwha Investment & Securities Co. Ltd.	15	-	2 Ilshin Spinning Co. Ltd.	10	-
25 Hanwha Life Insurance Co. Ltd.	43	-	1 Ilsung Pharmaceuticals Co. Ltd.	10	-
5 Hanwha Solutions Corp.	111	0.01	1 Ilyang Pharmaceutical Co. Ltd.	11	-
2 Hanwha Systems Co. Ltd.	20	-	1 InBody Co. Ltd.	13	-
2 Hanyang Eng Co. Ltd.	15	-	14 Industrial Bank of Korea	104	0.01
5 Harim Co. Ltd.	9	-	1 Innocean Worldwide, Inc.	16	-
2 Harim Holdings Co. Ltd.	9	-	1 Innox Advanced Materials Co. Ltd.	18	-
9 HB Technology Co. Ltd.	12	-	3 Insun ENT Co. Ltd.	14	-
3 HD Hyundai Co. Ltd.	103	0.01	- Intellian Technologies, Inc.	17	-
1 HD Hyundai Construction Equipment Co. Ltd.	25	-	2 Interflex Co. Ltd.	10	-
1 HD Hyundai Electric Co. Ltd.	36	-	- Interjo Co. Ltd.	8	-
- HD Hyundai Energy Solutions Co. Ltd.	6	-	1 INTOPS Co. Ltd.	18	-
10 HD Hyundai Infracore Co. Ltd.	49	-	1 IS Dongseo Co. Ltd.	18	-
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	73	0.01	1 ISC Co. Ltd.	48	-
4 HDC Holdings Co. Ltd.	15	-	1 ISU Chemical Co. Ltd.	6	-
3 HDC Hyundai Development Co-Engineering & Construction	24	-	- ISU Specialty Chemical	20	-
1 HFR, Inc.	12	-	2 IsuPetasys Co. Ltd.	46	-
3 Hite Jinro Co. Ltd.	45	-	1 Jahwa Electronics Co. Ltd.	13	-
1 HK inno N Corp.	17	-	8 JB Financial Group Co. Ltd.	48	-
- HL Holdings Corp.	7	-	3 Jeisys Medical, Inc.	22	-
3 HL Mando Co. Ltd.	63	0.01	1 Jin Air Co. Ltd.	9	-
2 HLB Life Science Co. Ltd.	12	-	2 Jinsung T.E.C.	13	-
1 HLB, Inc.	17	-	2 Jusung Engineering Co. Ltd.	40	-
18 HMM Co. Ltd.	171	0.01	4 JW Holdings Corp.	9	-
2 Hotel Shilla Co. Ltd.	66	0.01	1 JW Pharmaceutical Corp.	22	-
3 HS Industries Co. Ltd.	7	-	1 JYP Entertainment Corp.	59	0.01
- Hugel, Inc.	24	-	1 Kakao Corp.	43	-
1 Humedix Co. Ltd.	15	-	2 Kakao Games Corp.	25	-
			5 Kangwon Land, Inc.	43	-
			10 KB Financial Group, Inc.	314	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.99% (continued)			Korea, Republic of - 0.99% (continued)		
1 KC Co. Ltd.	12	-	3 LG Corp.	129	0.01
1 KC Tech Co. Ltd.	15	-	14 LG Display Co. Ltd.	108	0.01
- KCC Corp.	40	-	7 LG Electronics, Inc.	419	0.02
1 KCC Glass Corp.	15	-	1 LG H&H Co. Ltd.	133	0.01
11 KEC Corp.	10	-	5 LG HelloVision Co. Ltd.	11	-
2 KEPCO Plant Service & Engineering Co. Ltd.	35	-	1 LG Innotek Co. Ltd.	107	0.01
5 KG Chemical Corp.	21	-	17 LG Uplus Corp.	107	0.01
2 KG Dongbusteel	12	-	2 Lock&Lock Co. Ltd.	8	-
2 KG Eco Technology Service Co. Ltd.	14	-	1 LOT Vacuum Co. Ltd.	11	-
3 KG Mobility Co.	16	-	1 Lotte Chemical Corp.	88	0.01
2 Kginicis Co. Ltd.	16	-	- Lotte Chilsung Beverage Co. Ltd.	31	-
1 KH Vatec Co. Ltd.	9	-	2 Lotte Corp.	27	-
10 Kia Corp.	513	0.02	- Lotte Energy Materials Corp.	10	-
- KINX, Inc.	13	-	1 LOTTE Fine Chemical Co. Ltd.	40	-
1 KISCO Holdings Co. Ltd.	9	-	1 LOTTE Himart Co. Ltd.	8	-
1 KISWIRE Ltd.	17	-	13 Lotte Non-Life Insurance Co. Ltd.	19	-
1 KIWOOM Securities Co. Ltd.	60	0.01	1 Lotte Rental Co. Ltd.	9	-
3 Koentec Co. Ltd.	15	-	1 Lotte Shopping Co. Ltd.	28	-
2 Koh Young Technology, Inc.	11	-	- Lotte Wellfood Co. Ltd.	17	-
1 Kolmar BNH Co. Ltd.	9	-	1 LS Corp.	56	-
1 Kolmar Korea Co. Ltd.	18	-	1 LS Electric Co. Ltd.	49	-
2 Kolmar Korea Holdings Co. Ltd.	7	-	8 LVMC Holdings	11	-
1 Kolon Corp.	6	-	1 LX Hausys Ltd.	18	-
1 Kolon Industries, Inc.	27	-	2 LX Holdings Corp.	10	-
1 KoMiCo Ltd.	24	-	3 LX International Corp.	46	-
1 KONA I Co. Ltd.	14	-	1 LX Semicon Co. Ltd.	31	-
2 Korea Alcohol Industrial Co. Ltd.	15	-	13 Macquarie Korea Infrastructure Fund	98	0.01
6 Korea Asset In Trust Co. Ltd.	12	-	1 Maeil Dairies Co. Ltd.	13	-
1 Korea Circuit Co. Ltd.	12	-	1 Mcnex Co. Ltd.	16	-
1 Korea Electric Power Corp.	15	-	- Medytox, Inc.	17	-
5 Korea Electric Power Corp., ADR	30	-	- MegaStudyEdu Co. Ltd.	15	-
- Korea Electric Terminal Co. Ltd.	19	-	6 Meritz Financial Group, Inc.	204	0.01
1 Korea Gas Corp.	12	-	2 MiCo Ltd.	11	-
3 Korea Investment Holdings Co. Ltd.	95	0.01	5 Mirae Asset Life Insurance Co. Ltd.	18	-
23 Korea Line Corp.	27	-	18 Mirae Asset Securities Co. Ltd.	79	0.01
4 Korea Movenex Co. Ltd.	20	-	4 Mirae Asset Venture Investment Co. Ltd.	12	-
- Korea Petrochemical Ind Co. Ltd.	24	-	- Miwon Commercial Co. Ltd.	16	-
18 Korea Real Estate Investment & Trust Co. Ltd.	14	-	- Miwon Specialty Chemical Co. Ltd.	9	-
1 Korea United Pharm, Inc.	12	-	2 MK Electron Co. Ltd.	14	-
- Korea Zinc Co. Ltd.	18	-	1 Motrex Co. Ltd.	15	-
6 Korean Air Lines Co. Ltd.	87	0.01	2 Myoung Shin Industrial Co. Ltd.	18	-
12 Korean Reinsurance Co.	56	-	3 Namhae Chemical Corp.	14	-
- Krafton, Inc.	46	-	13 Namsun Aluminum Co. Ltd.	18	-
2 KSS LINE Ltd.	10	-	- Namyang Dairy Products Co. Ltd.	11	-
3 KT Skylife Co. Ltd.	11	-	1 Nature Holdings Co. Ltd.	11	-
1 KT&G Corp.	74	0.01	- NAVER Corp.	46	-
1 Kumho Petrochemical Co. Ltd.	113	0.01	- NCSOFT Corp.	55	-
6 Kumho Tire Co., Inc.	22	-	1 NeoPharm Co. Ltd.	11	-
2 KUMHOE&C Co. Ltd.	6	-	1 Neowiz	15	-
2 Kwang Dong Pharmaceutical Co. Ltd.	9	-	1 NEPEP Corp.	15	-
1 Kyeryong Construction Industrial Co. Ltd.	7	-	1 Netmarble Corp.	50	-
3 Kyobo Securities Co. Ltd.	9	-	4 Nexen Tire Corp.	24	-
1 Kyung Dong Navien Co. Ltd.	20	-	- NEXTIN, Inc.	16	-
2 Kyungdong Pharm Co. Ltd.	8	-	9 NH Investment & Securities Co. Ltd.	57	-
5 Kyung-In Synthetic Corp.	11	-	1 NHN Corp.	15	-
- L&F Co. Ltd.	44	-	2 NHN KCP Corp.	17	-
1 LabGenomics Co. Ltd.	3	-	1 NICE Holdings Co. Ltd.	10	-
3 Lake Materials Co. Ltd.	30	-	1 Nice Information & Telecommunication, Inc.	11	-
3 LB Semicon, Inc.	15	-	2 NICE Information Service Co. Ltd.	12	-
- LEENO Industrial, Inc.	52	-	- Nong Shim Holdings Co. Ltd.	11	-
1 LF Corp.	8	-	- NongShim Co. Ltd.	31	-
- LG Chem Ltd.	145	0.01	3 NPC Inc (Korea listing)	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.99% (continued)			Korea, Republic of - 0.99% (continued)		
- OCI Co. Ltd.	27	-	1 SFA Engineering Corp.	13	-
1 OCI Holdings Co. Ltd.	55	-	6 SFA Semicon Co. Ltd.	19	-
2 Orion Corp.	61	0.01	1 SGC Energy Co. Ltd.	15	-
1 Orion Holdings Corp.	14	-	1 Shin Heung Energy & Electronics Co. Ltd.	16	-
- Ottogi Corp.	33	-	2 Shindaeyang Paper Co. Ltd.	6	-
6 Paik Kwang Industrial Co. Ltd.	26	-	13 Shinhan Financial Group Co. Ltd.	295	0.01
21 Pan Ocean Co. Ltd.	57	-	1 Shinsegae International, Inc.	10	-
2 Paradise Co. Ltd.	13	-	1 Shinsegae, Inc.	55	-
- Park Systems Corp.	37	-	1 Shinsung Delta Tech Co. Ltd.	33	-
3 Partron Co. Ltd.	18	-	- Shinyoung Securities Co. Ltd.	16	-
1 Pearl Abyss Corp.	12	-	2 SIMMTECH Co. Ltd.	37	-
2 People & Technology, Inc.	51	-	4 SIMPAC, Inc.	8	-
- PharmaResearch Co. Ltd.	33	-	- Sindoh Co. Ltd.	9	-
2 Pharmicell Co. Ltd.	9	-	- SK Bioscience Co. Ltd.	15	-
2 Philoptics Co. Ltd.	15	-	1 SK Chemicals Co. Ltd.	26	-
1 PI Advanced Materials Co. Ltd.	17	-	1 SK D&D Co. Ltd.	13	-
3 Posco DX Co. Ltd.	93	0.01	1 SK Discovery Co. Ltd.	22	-
- POSCO Future M Co. Ltd.	14	-	- SK Gas Ltd.	15	-
1 POSCO Holdings, Inc.	265	0.01	16 SK Hynix, Inc.	1,299	0.05
2 POSCO International Corp.	68	0.01	3 SK Innovation Co. Ltd.	264	0.01
1 PSK, Inc.	17	-	10 SK Networks Co. Ltd.	36	-
3 RFTech Co. Ltd.	6	-	2 SK oceanplant Co. Ltd.	19	-
1 S&S Tech Corp.	19	-	21 SK Securities Co. Ltd.	8	-
1 S-1 Corp.	33	-	2 SK Telecom Co. Ltd.	73	0.01
- Sam Chun Dang Pharm Co. Ltd.	18	-	2 SK, Inc.	183	0.01
1 Sam Yung Trading Co. Ltd.	8	-	- SKC Co. Ltd.	16	-
- Samchully Co. Ltd.	6	-	1 SL Corp.	18	-
1 Samjin Pharmaceutical Co. Ltd.	9	-	- SM Entertainment Co. Ltd.	22	-
- Samsung Biologics Co. Ltd.	34	-	1 SNT Motiv Co. Ltd.	16	-
2 Samsung C&T Corp.	143	0.01	3 S-Oil Corp.	121	0.01
2 Samsung Card Co. Ltd.	34	-	5 Solid, Inc.	19	-
2 Samsung Electro-Mechanics Co. Ltd.	143	0.01	2 SOLUM Co. Ltd.	41	-
104 Samsung Electronics Co. Ltd.	4,661	0.19	1 Songwon Industrial Co. Ltd.	16	-
- Samsung Electronics Co. Ltd., GDR	477	0.02	- Soulbrain Co. Ltd.	45	-
6 Samsung Engineering Co. Ltd.	92	0.01	- Soulbrain Holdings Co. Ltd.	8	-
2 Samsung Fire & Marine Insurance Co. Ltd.	297	0.01	- SPC Samlip Co. Ltd.	13	-
5 Samsung Heavy Industries Co. Ltd.	25	-	4 SSANGYONG C&E Co. Ltd.	16	-
2 Samsung Life Insurance Co. Ltd.	80	0.01	- ST Pharm Co. Ltd.	14	-
1 Samsung SDI Co. Ltd.	204	0.01	3 STIC Investments, Inc.	10	-
1 Samsung SDS Co. Ltd.	57	-	1 Studio Dragon Corp.	32	-
3 Samsung Securities Co. Ltd.	83	0.01	- Suheung Co. Ltd.	7	-
4 SAMT Co. Ltd.	7	-	2 Sung Kwang Bend Co. Ltd.	13	-
1 Samwha Capacitor Co. Ltd.	16	-	3 Sungshin Cement Co. Ltd.	14	-
1 Samyang Corp.	18	-	6 Sungwoo Hitech Co. Ltd.	34	-
- Samyang Foods Co. Ltd.	34	-	3 Sunjin Co. Ltd.	11	-
- Samyang Holdings Corp.	15	-	9 Synopex, Inc.	22	-
2 Sangsangin Co. Ltd.	4	-	6 T Scientific Co. Ltd.	6	-
1 Sangsin Energy Display Precision Co. Ltd.	14	-	1 T&L Co. Ltd.	16	-
1 Saramin Co. Ltd.	6	-	- Taekwang Industrial Co. Ltd.	7	-
3 SD Biosensor, Inc.	23	-	4 Taeyoung Engineering & Construction Co. Ltd.	9	-
2 SeAH Besteel Holdings Corp.	24	-	2 Taihan Electric Wire Co. Ltd.	16	-
- SeAH Steel Corp.	10	-	1 TCC Steel	26	-
- SeAH Steel Holdings Corp.	25	-	4 TechWing, Inc.	21	-
1 Sebang Co. Ltd.	8	-	1 TES Co. Ltd.	17	-
1 Sebang Global Battery Co. Ltd.	21	-	3 Theragen Etex Co. Ltd.	8	-
2 Seegene, Inc.	22	-	1 TK Corp.	14	-
4 Seobu T&D	17	-	2 TKG Huchems Co. Ltd.	21	-
19 Seohee Construction Co. Ltd.	16	-	1 Tokai Carbon Korea Co. Ltd.	31	-
2 Seojin System Co. Ltd.	22	-	4 Tongyang Life Insurance Co. Ltd.	11	-
3 Seoul Semiconductor Co. Ltd.	16	-	12 Tongyang, Inc.	8	-
2 Seoyon E-Hwa Co. Ltd.	21	-	9 TS Corp.	19	-
7 Sewon E&C Co. Ltd.	5	-	1 TSE Co. Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.99% (continued)			Malaysia - 0.12% (continued)		
1 TY Holdings Co. Ltd.	4	-	47 Berjaya Food Bhd.	5	-
4 TYM Corp.	12	-	71 Bermaz Auto Bhd.	28	-
- Unid Btplus Co. Ltd.	2	-	9 British American Tobacco Malaysia Bhd.	15	-
- Unid Co. Ltd.	11	-	272 Bumi Armada Bhd.	25	-
3 Union Semiconductor Equipment & Materials Co. Ltd.	14	-	45 Bursa Malaysia Bhd.	52	0.01
1 Value Added Technology Co. Ltd.	18	-	94 Cahya Mata Sarawak Bhd.	17	-
3 Vidente Co. Ltd.	5	-	4 Carlsberg Brewery Malaysia Bhd.	14	-
1 Vieworks Co. Ltd.	11	-	28 CELCOMDIGI Bhd.	20	-
1 Vitzrocell Co. Ltd.	10	-	112 CIMB Group Holdings Bhd.	107	0.01
2 VT Co. Ltd.	22	-	18 Coastal Contracts Bhd.	5	-
1 Webzen, Inc.	13	-	53 D&O Green Technologies Bhd.	31	-
1 Whanin Pharmaceutical Co. Ltd.	10	-	166 Dagang NeXchange Bhd.	11	-
3 WiSoL Co. Ltd.	12	-	223 Datasonic Group Bhd.	17	-
4 Won Tech Co. Ltd.	28	-	80 Dayang Enterprise Holdings Bhd.	22	-
6 Wonik Holdings Co. Ltd.	12	-	87 Dialog Group Bhd.	33	-
1 WONIK IPS Co. Ltd.	22	-	108 DRB-Hicom Bhd.	26	-
1 Wonik Materials Co. Ltd.	15	-	37 Dufu Technology Corp. Bhd.	11	-
1 Wonik QnC Corp.	19	-	19 Duopharma Biotech Bhd.	4	-
9 Woongjin Co. Ltd.	9	-	146 Eco World Development Group Bhd.	26	-
5 Woongjin Thinkbig Co. Ltd.	9	-	198 Ekovest Bhd.	15	-
7 Wooree Bio Co. Ltd.	11	-	14 Formosa Prosonic Industries Bhd.	7	-
34 Woori Financial Group, Inc.	268	0.01	5 Fraser & Neave Holdings Bhd.	22	-
6 Woori Technology Investment Co. Ltd.	21	-	75 Frontken Corp. Bhd.	40	-
1 Worldex Industry & Trading Co. Ltd.	22	-	76 Gamuda Bhd.	62	0.01
1 YG Entertainment, Inc.	31	-	38 Genetec Technology Bhd.	15	-
- Young Poong Corp.	8	-	64 Genting Bhd.	51	-
2 Young Poong Precision Corp.	16	-	115 Genting Malaysia Bhd.	52	0.01
2 Youngone Corp.	56	-	16 Genting Plantations Bhd.	15	-
1 Youngone Holdings Co. Ltd.	29	-	38 Globetronics Technology Bhd.	11	-
5 Yuanta Securities Korea Co. Ltd.	8	-	18 Greatech Technology Bhd.	14	-
1 Yuhan Corp.	20	-	20 Guan Chong Bhd.	6	-
1 Zeus Co. Ltd.	29	-	19 HAP Seng Consolidated Bhd.	15	-
1 Zinus, Inc.	7	-	52 Hartalega Holdings Bhd.	21	-
	25,110	0.99	6 Heineken Malaysia Bhd.	24	-
			19 Hengyuan Refining Co. Bhd.	10	-
Kuwait - 0.02%			68 Hextar Global Bhd.	8	-
7 A'ayan Leasing & Investment Co. KSCP	3	-	135 Hiap Teck Venture Bhd.	10	-
34 Agility Public Warehousing Co. KSC	47	-	23 Hibiscus Petroleum Bhd.	10	-
20 Arabi Group Holding KSC	30	-	5 Hong Leong Bank Bhd.	16	-
6 Boubyan Bank KSCP	9	-	4 Hong Leong Financial Group Bhd.	12	-
17 Commercial Facilities Co. SAKP	6	-	16 IHH Healthcare Bhd.	16	-
7 Heavy Engineering & Ship Building Co. KSCP	16	-	100 IJM Corp. Bhd.	31	-
5 Humansoft Holding Co. KSC	38	-	110 Inari Amertron Bhd.	54	0.01
5 Kuwait Finance House KSCP	9	-	47 IOI Corp. Bhd.	32	-
28 Kuwait International Bank KSCP	11	-	52 IOI Properties Group Bhd.	15	-
39 Kuwait Real Estate Co. KSC	19	-	116 Kossan Rubber Industries Bhd.	32	-
11 Mezzan Holding Co. KSCC	15	-	134 KPJ Healthcare Bhd.	31	-
43 Mobile Telecommunications Co. KSCP	53	0.01	21 Kuala Lumpur Kepong Bhd.	77	0.01
64 National Bank of Kuwait SAKP	145	0.01	66 Lotte Chemical Titan Holding Bhd.	13	-
	401	0.02	15 LPI Capital Bhd.	31	-
			58 Magnum Bhd.	11	-
Malaysia - 0.12%			158 Mah Sing Group Bhd.	22	-
33 Aeon Co. M Bhd.	6	-	82 Malakoff Corp. Bhd.	8	-
17 AEON Credit Service M Bhd.	16	-	56 Malayan Banking Bhd.	85	0.01
53 AFFIN Bank Bhd.	19	-	92 Malayan Flour Mills Bhd.	10	-
74 Alliance Bank Malaysia Bhd.	43	-	32 Malaysia Airports Holdings Bhd.	39	-
3 Allianz Malaysia Bhd.	10	-	165 Malaysia Building Society Bhd.	20	-
90 AMMB Holdings Bhd.	61	0.01	26 Malaysia Smelting Corp. Bhd.	9	-
36 Ancom Nylex Bhd.	7	-	5 Malaysian Pacific Industries Bhd.	23	-
85 Astro Malaysia Holdings Bhd.	6	-	275 Malaysian Resources Corp. Bhd.	20	-
128 Axiata Group Bhd.	49	-	64 Matrix Concepts Holdings Bhd.	18	-
74 Bank Islam Malaysia Bhd.	29	-	26 Maxis Bhd.	17	-
154 Berjaya Corp. Bhd.	8	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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)			Mexico - 0.18% (continued)		
13 MBM Resources Bhd.	10	-	62 Cemex SAB de CV, ADR	337	0.01
35 Mega First Corp. Bhd.	21	-	26 Cia Minera Autlan SAB de CV	12	-
14 MISC Bhd.	17	-	14 Coca-Cola Femsa SAB de CV	91	-
39 MKH Bhd.	9	-	35 Controladora Vuela Cia de Aviacion SAB de CV	22	-
110 MR DIY Group M Bhd.	29	-	33 Corp. Inmobiliaria Vesta SAB de CV	99	-
345 My EG Services Bhd.	47	-	11 El Puerto de Liverpool SAB de CV	48	-
2 Nestle Malaysia Bhd.	34	-	16 Fomento Economico Mexicano SAB de CV	162	0.01
15 Oriental Holdings Bhd.	17	-	12 GCC SAB de CV	89	-
47 OSK Holdings Bhd.	10	-	42 Genomma Lab Internacional SAB de CV	27	-
43 Padini Holdings Bhd.	27	-	86 Gentera SAB de CV	79	-
10 Pentamaster Corp. Bhd.	8	-	9 Gruma SAB de CV	138	0.01
48 Petronas Chemicals Group Bhd.	59	0.01	20 Grupo Aeroportuario del Centro Norte SAB de CV	143	0.01
7 Petronas Dagangan Bhd.	27	-	11 Grupo Aeroportuario del Pacifico SAB de CV	135	0.01
9 Petronas Gas Bhd.	26	-	- Grupo Aeroportuario del Pacifico SAB de CV, ADR	46	-
19 PPB Group Bhd.	45	-	1 Grupo Aeroportuario del Sureste SAB de CV	22	-
45 Press Metal Aluminium Holdings Bhd.	37	-	- Grupo Aeroportuario del Sureste SAB de CV, ADR	72	-
265 Public Bank Bhd.	192	0.01	31 Grupo Bimbo SAB de CV	122	0.01
38 QL Resources Bhd.	36	-	21 Grupo Carso SAB de CV	150	0.01
25 RCE Capital Bhd.	11	-	14 Grupo Comercial Chedraui SA de CV	63	-
61 RHB Bank Bhd.	57	0.01	- Grupo Elektra SAB de CV	21	-
14 Sam Engineering & Equipment M Bhd.	11	-	58 Grupo Financiero Banorte SAB de CV	428	0.02
20 Sarawak Oil Palms Bhd.	9	-	60 Grupo Financiero Inbursa SAB de CV	117	0.01
42 Scientex Bhd.	26	-	12 Grupo Herdez SAB de CV	23	-
127 Sime Darby Bhd.	54	0.01	84 Grupo Mexico SAB de CV	307	0.01
61 Sime Darby Plantation Bhd.	47	-	25 Grupo Televisa SAB	13	-
196 Sime Darby Property Bhd.	21	-	13 Grupo Traxion SAB de CV	18	-
66 SKP Resources Bhd.	8	-	23 Hoteles City Express SAB de CV	6	-
143 SP Setia Bhd. Group	18	-	10 Industrias Penoles SAB de CV	112	0.01
63 Sports Toto Bhd.	16	-	74 Kimberly-Clark de Mexico SAB de CV	119	0.01
87 Sunway Bhd.	29	-	39 La Comer SAB de CV	66	-
27 Syarikat Takaful Malaysia Keluarga Bhd.	17	-	66 Megacable Holdings SAB de CV	124	0.01
18 Ta Ann Holdings Bhd.	11	-	130 Nemark SAB de CV	22	-
17 Telekom Malaysia Bhd.	15	-	61 Orbia Advance Corp. SAB de CV	103	-
21 Tenaga Nasional Bhd.	35	-	19 Promotora y Operadora de Infraestructura SAB de CV	148	0.01
20 Thong Guan Industries Bhd.	6	-	10 Qualitas Controladora SAB de CV	72	-
48 TIME dotCom Bhd.	42	-	15 Regional SAB de CV	104	-
291 Top Glove Corp. Bhd.	40	-	42 Sitios Latinoamerica SAB de CV	14	-
49 Tropicana Corp. Bhd.	10	-	50 Wal-Mart de Mexico SAB de CV	157	0.01
56 TSH Resources Bhd.	9	-			
16 Uchi Technologies Bhd.	10	-			
179 UEM Sunrise Bhd.	22	-			
38 UMW Holdings Bhd.	32	-			
19 Unisem M Bhd.	11	-			
10 United Plantations Bhd.	28	-			
27 UWC Bhd.	17	-			
8 ViTrox Corp. Bhd.	10	-			
59 VS Industry Bhd.	9	-			
37 Wellcall Holdings Bhd.	10	-			
29 Westports Holdings Bhd.	17	-			
90 Yinson Holdings Bhd.	37	-			
156 YTL Corp. Bhd.	41	-			
62 YTL Power International Bhd.	25	-			
	3,185	0.12			
Mexico - 0.18%			Netherlands - 0.54%		
25 Alpek SAB de CV	15	-	8 Aalberts NV	243	0.01
29 Alsea SAB de CV	80	-	19 ABN AMRO Bank NV	200	0.01
439 America Movil SAB de CV	316	0.01	2 Acomco NV	26	-
3 America Movil SAB de CV, ADR	45	-	- Adyen NV	269	0.01
8 Arca Continental SAB de CV	66	-	90 Aegon Ltd. (Netherlands listing)	391	0.02
48 Banco del Bajío SA	122	0.01	8 Akzo Nobel NV	457	0.02
11 Becele SAB de CV	15	-	1 Alfen NV	37	-
26 Bolsa Mexicana de Valores SAB de CV	39	-	16 Allfunds Group PLC	80	-
			2 AMG Critical Materials NV	46	-
			4 APERAM SA	100	-
			5 Arcadis NV	193	0.01
			7 ArcelorMittal SA (Netherlands listing)	145	0.01
			12 ArcelorMittal SA (US listing)	243	0.01
			1 ASM International NV	493	0.02
			4 ASML Holding NV (Netherlands listing)	2,131	0.08
			1 ASML Holding NV (US listing)	770	0.03
			10 ASR Nederland NV	368	0.01
			3 Avantium NV	10	-
			2 B&S Group SARL	7	-
			2 Basic-Fit NV	52	-
			5 BE Semiconductor Industries NV	556	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.54% (continued)			New Zealand - 0.05% (continued)				
2	Brunel International NV	17	-	10	Mercury NZ Ltd.	30	-
5	Coca-Cola Europacific Partners PLC (Netherlands listing)	251	0.01	11	Meridian Energy Ltd.	28	-
3	Coca-Cola Europacific Partners PLC (US listing)	120	0.01	5	Napier Port Holdings Ltd.	6	-
3	Corbion NV	50	-	11	NZME Ltd. (New Zealand listing)	5	-
5	CTP NV	62	-	29	NZX Ltd.	15	-
2	Flow Traders Ltd.	32	-	67	Oceania Healthcare Ltd.	24	-
4	ForFarmers NV	9	-	4	Port of Tauranga Ltd.	10	-
9	Fugro NV	137	0.01	17	Property for Industry Ltd.	18	-
2	Heineken NV	176	0.01	9	Rakon Ltd.	3	-
3	IMCD NV	351	0.01	1	Restaurant Brands New Zealand Ltd.	3	-
38	ING Groep NV	425	0.02	13	Ryman Healthcare Ltd.	34	-
14	InPost SA	132	0.01	3	Sanford Ltd.	6	-
3	JDE Peet's NV	63	-	6	Scales Corp. Ltd.	9	-
1	Kendrion NV	8	-	13	Skellerup Holdings Ltd.	31	-
41	Koninklijke Ahold Delhaize NV	940	0.04	9	SKY Network Television Ltd.	12	-
20	Koninklijke BAM Groep NV	44	-	68	SKYCITY Entertainment Group Ltd.	61	0.01
2	Koninklijke Heijmans NV	23	-	22	Spark New Zealand Ltd.	56	-
198	Koninklijke KPN NV	536	0.02	18	Steel & Tube Holdings Ltd.	10	-
19	Koninklijke Philips NV (Netherlands listing)	302	0.01	16	Summerset Group Holdings Ltd.	73	0.01
5	Koninklijke Philips NV (US listing)	73	-	9	Synlait Milk Ltd.	6	-
6	Koninklijke Vopak NV	156	0.01	8	Tourism Holdings Ltd.	13	-
-	Nedap NV	17	-	19	TOWER Ltd.	6	-
13	NN Group NV	384	0.02	5	Turners Automotive Group Ltd.	11	-
7	OCI NV	119	0.01	5	Vector Ltd.	8	-
36	Pharming Group NV	33	-	7	Vista Group International Ltd.	5	-
23	PostNL NV	29	-	8	Warehouse Group Ltd.	7	-
13	Prosus NV (Netherlands listing)	334	0.01			1,325	0.05
7	Randstad NV	315	0.01	Norway - 0.15%			
11	SBM Offshore NV	114	0.01	2	2020 Bulkera Ltd.	17	-
9	Signify NV	214	0.01	35	ABG Sundal Collier Holding ASA	15	-
2	Sligro Food Group NV	28	-	4	Adevinta ASA	35	-
3	TKH Group NV	79	-	2	AF Gruppen ASA	16	-
3	TomTom NV	16	-	20	Akastor ASA	16	-
12	Universal Music Group NV	259	0.01	1	Aker ASA	36	-
3	Van Lanschot Kempen NV	70	-	2	Aker BioMarine ASA	6	-
9	Wolters Kluwer NV	990	0.04	10	Aker BP ASA	222	0.01
		13,725	0.54	12	Aker Solutions ASA	36	-
New Zealand - 0.05%				3	AMSC ASA	7	-
16	a2 Milk Co. Ltd.	32	-	1	ArcticZymes Technologies ASA	4	-
146	Air New Zealand Ltd.	48	-	4	Atea ASA	34	-
28	Argosy Property Ltd.	15	-	5	Atlantic Sapphire ASA	-	-
35	Arvida Group Ltd.	17	-	6	Austevoll Seafood ASA	34	-
14	Auckland International Airport Ltd.	53	-	1	Avance Gas Holding Ltd.	14	-
21	Channel Infrastructure NZ Ltd.	15	-	12	Axactor ASA	4	-
33	Chorus Ltd.	125	0.01	25	B2 Impact ASA	13	-
16	Contact Energy Ltd.	61	0.01	1	Bakkafrost P	23	-
2	Delegat Group Ltd.	9	-	11	Belships ASA	16	-
2	EBOS Group Ltd.	34	-	1	BLUENORD ASA	53	-
5	Fisher & Paykel Healthcare Corp. Ltd.	60	-	1	Bonheur ASA	15	-
41	Fletcher Building Ltd.	93	0.01	10	Borr Drilling Ltd. (US listing)	47	-
9	Fonterra Co-operative Group Ltd.	13	-	5	Borregaard ASA	58	0.01
12	Freightways Group Ltd.	48	-	6	Bouvet ASA	24	-
27	Genesis Energy Ltd.	31	-	8	BW Energy Ltd.	15	-
2	Hallenstein Glasson Holdings Ltd.	6	-	6	BW LPG Ltd.	75	0.01
63	Heartland Group Holdings Ltd.	50	-	6	BW Offshore Ltd.	10	-
6	Infratil Ltd.	28	-	9	Cadeler AS	22	-
7	Investore Property Ltd.	4	-	14	Cloudberry Clean Energy ASA	10	-
45	Kiwi Property Group Ltd.	18	-	2	Crayon Group Holding ASA	13	-
33	KMD Brands Ltd.	13	-	12	DNB Bank ASA	185	0.01
2	Mainfreight Ltd.	56	-	29	DNO ASA	22	-
3	Manawa Energy Ltd.	6	-	26	Elkem ASA	33	-
				5	Elmera Group ASA	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.15% (continued)			Norway - 0.15% (continued)		
4 Elopak ASA	8	-	4 TOMRA Systems ASA	27	-
2 Entra ASA	14	-	9 Var Energi ASA	23	-
21 Equinor ASA	524	0.02	7 Veidekke ASA	56	-
10 Europris ASA	54	-	5 Wallenius Wilhelmsen ASA	33	-
2 FLEX LNG Ltd. (Norway listing)	44	-	1 Wilh Wilhelmsen Holding ASA (voting rights)	13	-
5 Frontline PLC	85	0.01	41 XXL ASA	3	-
1 Gjensidige Forsikring ASA	16	-	4 Yara International ASA	99	0.01
10 Golden Ocean Group Ltd. (Norway listing)	70	0.01		3,766	0.15
4 Grieg Seafood ASA	18	-			
13 Hafnia Ltd.	63	0.01	Peru - 0.00%		
2 Hexagon Composites ASA	3	-	- Credicorp Ltd.	25	-
1 Hexagon Purus ASA	-	-		25	-
7 Hoegh Autoliners ASA	41	-	Philippines - 0.05%		
2 Kid ASA	15	-	21 Aboitiz Equity Ventures, Inc.	14	-
9 Kitron ASA	22	-	45 Aboitiz Power Corp.	24	-
2 Klaveness Combination Carriers ASA	10	-	146 ACEN Corp.	10	-
65 Kongsberg Automotive ASA	10	-	197 Alliance Global Group, Inc.	28	-
1 Kongsberg Gruppen ASA	38	-	260 Apex Mining Co., Inc.	10	-
12 Leroy Seafood Group ASA	37	-	5 Ayala Corp.	43	0.01
18 LINK Mobility Group Holding ASA	20	-	54 Ayala Land, Inc.	24	-
- Medistim ASA	5	-	48 Bank of the Philippine Islands	70	0.01
2 Mowi ASA	29	-	61 BDO Unibank, Inc.	116	0.01
33 MPC Container Ships ASA	34	-	245 Bloomberry Resorts Corp.	34	-
1 Multiconsult ASA	9	-	18 Cebu Air, Inc.	8	-
17 NEL ASA	10	-	74 Century Pacific Food, Inc.	32	-
3 Nordic Semiconductor ASA	24	-	57 China Banking Corp.	25	-
22 Norsk Hydro ASA	102	0.01	142 Converge Information & Communications Technology Solutions, Inc.	17	-
5 Norske Skog ASA	15	-	49 Cosco Capital, Inc.	3	-
7 Northern Ocean Ltd.	6	-	154 D&L Industries, Inc.	14	-
24 Norwegian Air Shuttle ASA	17	-	144 DITO CME Holdings Corp.	5	-
7 NRC Group ASA	5	-	247 DMCI Holdings, Inc.	32	-
8 Odfjell Drilling Ltd.	21	-	62 Filinvest Land, Inc.	-	-
1 Odfjell SE	12	-	4 Ginebra San Miguel, Inc.	9	-
1 Odfjell Technology Ltd.	5	-	1 Globe Telecom, Inc.	20	-
6 OKEA ASA	17	-	5 GT Capital Holdings, Inc.	39	-
1 Okeanis Eco Tankers Corp.	22	-	13 International Container Terminal Services, Inc.	40	-
6 Orkla ASA	35	-	63 JG Summit Holdings, Inc.	35	-
5 Otello Corp. ASA	3	-	13 Jollibee Foods Corp.	43	0.01
4 Panoro Energy ASA	9	-	150 LT Group, Inc.	19	-
3 Pareto Bank ASA	13	-	4 Manila Electric Co.	23	-
6 Pexip Holding ASA	11	-	585 Megaworld Corp.	17	-
75 PGS ASA	50	-	87 Metropolitan Bank & Trust Co.	62	0.01
3 Protector Forsikring ASA	37	-	253 Nickel Asia Corp.	18	-
- Salmar ASA	20	-	2 PLDT, Inc.	43	-
37 Salmon Evolution ASA	17	-	63 Puregold Price Club, Inc.	24	-
1 Sandnes Sparebank	6	-	134 Robinsons Land Corp.	28	-
7 Scatec ASA	35	-	22 Robinsons Retail Holdings, Inc.	13	-
2 Schibsted ASA, Class A	38	-	27 San Miguel Corp.	42	-
2 Schibsted ASA, Class B	37	-	31 San Miguel Food & Beverage, Inc.	22	-
- Self Storage Group ASA	1	-	24 Security Bank Corp.	24	-
2 Selvaag Bolig ASA	3	-	69 Semirara Mining & Power Corp.	29	-
17 Shelf Drilling Ltd.	38	-	30 Shell Pilipinas Corp.	5	-
1 SpareBank 1 Helgeland	9	-	2 SM Investments Corp.	18	-
2 SpareBank 1 Oestlandet	14	-	65 SM Prime Holdings, Inc.	30	-
4 SpareBank 1 Sorost-Norge	18	-	97 Synergy Grid & Development Phils, Inc.	9	-
6 SpareBank 1 SR-Bank ASA	50	-	41 Union Bank of the Philippines	33	-
2 Sparebanken More	11	-	21 Universal Robina Corp.	34	-
1 Stolt-Nielsen Ltd.	33	-	62 Wilcon Depot, Inc.	19	-
26 Storebrand ASA	177	0.01		1,207	0.05
9 Subsea 7 SA	101	0.01	Poland - 0.08%		
11 Telenor ASA	96	0.01	5 Alior Bank SA	80	0.01
9 TGS ASA	87	0.01	2 Allegro.eu SA	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.08% (continued)			Portugal - 0.05% (continued)		
6 AmRest Holdings SE	28	-	15 Navigator Co. SA	49	-
3 ASBISc Enterprises PLC	19	-	21 NOS SGPS SA	61	-
4 Asseco Poland SA	62	-	21 REN - Redes Energeticas Nacionais SGPS SA	44	-
4 Auto Partner SA	22	-	60 Sonae SGPS SA	48	-
3 Bank Handlowy w Warszawie SA	49	-		1,328	0.05
41 Bank Millennium SA	64	-	Qatar - 0.06%		
2 Bank Polska Kasa Opieki SA	60	-	142 Aamal Co.	26	-
- Benefit Systems SA	60	-	13 Al Khaleej Takaful Group QSC	9	-
1 Budimex SA	77	0.01	5 Al Meera Consumer Goods Co. QSC	14	-
1 Bumech SA	4	-	50 Baladna	13	-
1 CCC SA	13	-	113 Barwa Real Estate Co.	66	-
2 CD Projekt SA	34	-	75 Commercial Bank PSQC	87	0.01
12 Cognor Holding SA	19	-	121 Doha Bank QPSC	42	-
- ComArch SA	10	-	9 Doha Insurance Co. QSC	4	-
11 Cyfrowy Polsat SA	28	-	63 Gulf International Services QSC	37	-
9 Develia SA	8	-	23 Gulf Warehousing Co.	15	-
1 Dino Polska SA	67	-	11 Industries Qatar QSC	29	-
1 Dom Development SA	16	-	78 Lesha Bank LLC	23	-
26 Enea SA	44	-	9 Mannai Corp. QSC	8	-
8 Eurocash SA	26	-	238 Masraf Al Rayan QSC	129	0.01
3 Grupa Azoty SA	13	-	67 Mazaya Real Estate Development QPSC	10	-
1 Grupa Kety SA	90	0.01	9 Medicare Group	11	-
1 ING Bank Slaski SA	47	-	90 Mesaieed Petrochemical Holding Co.	33	-
1 Inter Cars SA	72	0.01	53 Ooredoo QPSC	119	0.01
5 Jastrzebska Spolka Weglowa SA	37	-	149 Qatar Aluminum Manufacturing Co.	41	-
3 KGHM Polska Miedz SA	76	0.01	13 Qatar Electricity & Water Co. QSC	48	-
1 KRUK SA	79	0.01	12 Qatar Fuel QSC	41	-
- LPP SA	88	0.01	123 Qatar Gas Transport Co. Ltd.	87	0.01
2 Lubelski Wegiel Bogdanka SA	13	-	101 Qatar Insurance Co. SAQ	53	-
- mBank SA	30	-	20 Qatar International Islamic Bank QSC	44	-
- Mo-BRUK SA	11	-	15 Qatar Islamic Bank SAQ	64	-
- Neuca SA	12	-	103 Qatar National Bank QPSC	354	0.02
30 Orange Polska SA	48	-	39 Qatar National Cement Co. QSC	31	-
18 ORLEN SA	208	0.01	36 Qatar Navigation QSC	74	-
3 Pepco Group NV	13	-	116 Salam International Investment Ltd. QSC	17	-
41 PGE Polska Grupa Energetyczna SA	68	-	126 United Development Co. QSC	27	-
5 PKP Cargo SA	15	-	154 Vodafone Qatar QSC	61	-
- PlayWay SA	9	-		1,617	0.06
7 Powszechna Kasa Oszczednosci Bank Polski SA	69	-	Saudi Arabia - 0.30%		
7 Powszechny Zaklad Ubezpieczen SA	60	-	30 Abdul Mohsen Al-Hokair Tourism & Development Co.	14	-
- Santander Bank Polska SA	47	-	33 Abdullah Al Othaim Markets Co.	89	0.01
- Selvita SA	1	-	1 ACWA Power Co.	65	-
64 Tauron Polska Energia SA	52	-	7 Advanced Petrochemical Co.	57	-
- TEN Square Games SA	6	-	4 Al Babtain Power & Telecommunication Co.	20	-
1 Text SA	25	-	3 Al Hammadi Holding	36	-
1 Votum SA	8	-	1 Al Jouf Agricultural Development Co.	8	-
1 Warsaw Stock Exchange	8	-	6 Al Jouf Cement Co.	16	-
1 Wirtualna Polska Holding SA	25	-	1 Al Moammar Information Systems Co.	20	-
4 XTBA SA	29	-	29 Al Rajhi Bank	475	0.02
	2,063	0.08	2 Al Yamamah Steel Industries Co.	11	-
Portugal - 0.05%			2 AlAbdullatif Industrial Investment Co.	8	-
3 Altri SGPS SA	12	-	2 Alamar Foods	45	-
696 Banco Comercial Portugues SA	185	0.01	3 Alandalus Property Co.	12	-
3 Corticeira Amorim SGPS SA	26	-	2 Aldrees Petroleum & Transport Services Co.	67	-
6 CTT-Correios de Portugal SA	20	-	23 Alinma Bank	176	0.01
47 EDP - Energias de Portugal SA	177	0.01	6 AlJazira Takaful Ta'awuni Co.	19	-
5 EDP Renovaveis SA	79	-	1 AlKhorayef Water & Power Technologies Co.	19	-
37 Galp Energia SGPS SA	432	0.02	5 Allianz Saudi Fransi Cooperative Insurance Co.	16	-
1 Greenvolt-Energias Renovaveis SA	7	-	6 Almarai Co. JSC	71	-
2 Ibersol SGPS SA	11	-	2 Almunajem Foods Co.	29	-
8 Jeronimo Martins SGPS SA	151	0.01	5 Alujain Corp.	42	-
8 Mota-Engil SGPS SA	26	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.18% (continued)			South Africa - 0.22% (continued)				
3	Great Eastern Holdings Ltd.	34	-	2	Anglo American Platinum Ltd.	54	-
20	GuocoLand Ltd.	17	-	5	Anglogold Ashanti PLC (US listing)	80	-
8	Haw Par Corp. Ltd.	49	-	20	Aspen Pharmacare Holdings Ltd.	155	0.01
12	Ho Bee Land Ltd.	12	-	4	Astral Foods Ltd.	25	-
32	Hong Fok Corp. Ltd.	17	-	24	AVI Ltd.	80	-
19	Hong Leong Asia Ltd.	7	-	11	Barloworld Ltd.	36	-
18	Hong Leong Finance Ltd.	26	-	7	Bid Corp. Ltd.	127	0.01
35	Hongkong Land Holdings Ltd.	88	0.01	16	Bidvest Group Ltd.	157	0.01
21	Hour Glass Ltd.	19	-	46	Blue Label Telecoms Ltd.	7	-
354	Hutchison Port Holdings Trust	43	-	1	Capitec Bank Holdings Ltd.	57	-
7	iFAST Corp. Ltd.	34	-	1	Cashbuild Ltd.	8	-
16	Japfa Ltd.	2	-	37	City Lodge Hotels Ltd.	7	-
7	Jardine Cycle & Carriage Ltd.	114	0.01	11	Clicks Group Ltd.	137	0.01
34	Keppel Corp. Ltd.	135	0.01	19	Coronation Fund Managers Ltd.	26	-
179	Keppel Infrastructure Trust	50	-	17	DataTec Ltd.	24	-
6	Mandarin Oriental International Ltd.	8	-	25	Dis-Chem Pharmacies Ltd.	30	-
26	Metro Holdings Ltd.	8	-	20	Discovery Ltd.	111	0.01
17	Nanofilm Technologies International Ltd.	9	-	20	DRDGOLD Ltd.	15	-
72	Netlink NBN Trust	36	-	16	Exxaro Resources Ltd.	124	0.01
631	Oceanus Group Ltd.	3	-	6	Famous Brands Ltd.	15	-
12	Olam Group Ltd.	12	-	116	FirstRand Ltd.	328	0.01
27	OUE Ltd.	18	-	24	Foschini Group Ltd.	109	0.01
45	Oversea-Chinese Banking Corp. Ltd.	336	0.01	13	Gold Fields Ltd.	155	0.01
51	Oxley Holdings Ltd.	3	-	9	Gold Fields Ltd., ADR	115	0.01
21	Propnex Ltd.	10	-	48	Grindrod Ltd.	21	-
19	QAF Ltd.	9	-	34	Harmony Gold Mining Co. Ltd.	170	0.01
47	Raffles Medical Group Ltd.	29	-	1	Hudaco Industries Ltd.	10	-
38	Riverstone Holdings Ltd.	14	-	43	Impala Platinum Holdings Ltd.	138	0.01
10	SATS Ltd. (Singapore listing)	15	-	11	Investec Ltd.	54	-
2,277	Seatrium Ltd.	142	0.01	29	Italtile Ltd.	14	-
54	Sembcorp Industries Ltd.	165	0.01	4	JSE Ltd.	14	-
47	Sheng Siong Group Ltd.	44	-	190	KAP Ltd.	19	-
7	SIA Engineering Co. Ltd.	9	-	1	Kumba Iron Ore Ltd.	22	-
42	Silverlake Axis Ltd.	7	-	2	Lewis Group Ltd.	4	-
60	Singapore Airlines Ltd.	227	0.01	99	Life Healthcare Group Holdings Ltd.	75	-
38	Singapore Exchange Ltd.	210	0.01	138	Merafe Resources Ltd.	7	-
12	Singapore Land Group Ltd.	14	-	14	Metair Investments Ltd.	10	-
129	Singapore Post Ltd.	34	-	81	Momentum Metropolitan Holdings	68	-
43	Singapore Technologies Engineering Ltd.	95	0.01	16	Motus Holdings Ltd.	62	-
25	Singapore Telecommunications Ltd.	34	-	13	Mr Price Group Ltd.	87	-
29	Stamford Land Corp. Ltd.	7	-	55	MTN Group Ltd.	239	0.01
33	StarHub Ltd.	21	-	23	MultiChoice Group	65	-
11	Straits Trading Co. Ltd.	12	-	-	Naspers Ltd.	71	-
322	Thomson Medical Group Ltd.	11	-	21	Nedbank Group Ltd.	187	0.01
69	Tuan Sing Holdings Ltd.	11	-	17	NEPI Rockcastle NV	84	-
39	UMS Holdings Ltd.	29	-	90	Netcare Ltd.	52	-
25	United Overseas Bank Ltd.	403	0.02	25	Ninety One Ltd.	43	-
14	UOB-Kay Hian Holdings Ltd.	11	-	7	Oceana Group Ltd.	21	-
23	UOL Group Ltd.	80	-	299	Old Mutual Ltd.	144	0.01
23	Valuetronics Holdings Ltd.	8	-	18	Omnia Holdings Ltd.	45	-
14	Venture Corp. Ltd.	101	0.01	10	OUTsurance Group Ltd.	18	-
116	Wilmar International Ltd.	248	0.01	124	Pepkor Holdings Ltd.	97	-
23	Wing Tai Holdings Ltd.	18	-	23	Pick n Pay Stores Ltd.	23	-
170	Yangzijiang Shipbuilding Holdings Ltd.	146	0.01	115	PPC Ltd.	18	-
		4,608	0.18	43	PSG Financial Services Ltd.	27	-
South Africa - 0.22%				11	Raubex Group Ltd.	13	-
26	Absa Group Ltd.	191	0.01	16	Reunert Ltd.	41	-
3	Adcock Ingram Holdings Ltd.	8	-	37	Sanlam Ltd.	105	0.01
35	Advtech Ltd.	36	-	3	Santam Ltd.	33	-
8	AECI Ltd.	35	-	41	Sappi Ltd.	68	-
8	African Rainbow Minerals Ltd.	61	-	18	Sasol Ltd.	156	0.01
7	Afrimat Ltd.	16	-	13	Shoprite Holdings Ltd.	137	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.22% (continued)			Spain - 0.41% (continued)		
130 Sibanye Stillwater Ltd.	113	0.01	43 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	32	-
8 Sibanye Stillwater Ltd., ADR	29	-	80 Mapfre SA	140	0.01
32 Southern Sun Ltd.	7	-	9 Melia Hotels International SA	44	-
12 SPAR Group Ltd.	59	-	1 Miquel y Costas & Miquel SA	11	-
23 Standard Bank Group Ltd.	191	0.01	4 Naturgy Energy Group SA	92	-
12 Sun International Ltd.	21	-	2 Neinor Homes SA	18	-
26 Super Group Ltd.	32	-	27 Obrascón Huarte Lain SA	11	-
26 Telkom SA SOC Ltd.	28	-	33 Prosegur Cash SA	15	-
3 Thungela Resources Ltd. (South Africa listing)	21	-	14 Prosegur Compania de Seguridad SA	22	-
8 Tiger Brands Ltd.	64	-	13 Redeia Corp. SA	174	0.01
46 Transaction Capital Ltd.	13	-	79 Repsol SA	964	0.04
27 Truworths International Ltd.	88	-	43 Sacyr SA	113	-
32 Tsogo Sun Limited	16	-	5 Solaria Energia y Medio Ambiente SA	74	-
11 Vodacom Group Ltd.	46	-	2 Talgo SA (Spain listing)	8	-
4 Wilson Bayly Holmes-Ovcon Ltd.	20	-	261 Telefonica SA	893	0.04
44 Woolworths Holdings Ltd.	125	0.01	16 Telefonica SA, ADR	55	-
11 Zeda Ltd.	6	-	8 Tubacex SA	22	-
	5,670	0.22	106 Unicaja Banco SA	93	-
			1 Vidrala SA (voting rights)	103	-
			2 Viscofan SA	120	0.01
				10,578	0.41
Spain - 0.41%			Sweden - 0.47%		
1 Acciona SA	148	0.01	2 AAK AB	32	-
14 Acerinox SA	118	0.01	6 AcadeMedia AB	25	-
11 ACS Actividades de Construccion y Servicios SA	338	0.01	4 AddLife AB	29	-
1 Aedas Homes SA	11	-	9 Addnode Group AB	51	-
2 Aena SME SA	268	0.01	7 AddTech AB	102	0.01
1 Alantra Partners SA	5	-	6 AFRY AB	60	-
5 Almirall SA	33	-	2 Alfa Laval AB	46	-
12 Amadeus IT Group SA	624	0.02	5 Alimak Group AB	32	-
32 Amper SA (non-voting rights)	3	-	13 Alleima AB	74	0.01
93 Amper SA (voting rights)	8	-	2 Alligo AB	14	-
10 Applus Services SA	84	-	5 Ambea AB	17	-
9 Atresmedia Corp. de Medios de Comunicacion SA	29	-	1 Annehem Fastigheter AB	1	-
141 Banco Bilbao Vizcaya Argentaria SA	1,041	0.04	1 AQ Group AB	30	-
20 Banco Bilbao Vizcaya Argentaria SA, ADR	150	0.01	3 Arise AB	8	-
425 Banco de Sabadell SA	492	0.02	20 Arjo AB	56	-
257 Banco Santander SA	842	0.03	6 Assa Abloy AB	120	0.01
45 Bankinter SA	251	0.01	34 Atlas Copco AB, Class A (Sweden listing)	419	0.02
102 CaixaBank SA	364	0.01	20 Atlas Copco AB, Class B (Sweden listing)	210	0.01
5 Cellnex Telecom SA	150	0.01	1 Atrium Ljungberg AB	21	-
6 Cia de Distribucion Integral Logista Holdings SA	127	0.01	7 Attendo AB	17	-
4 CIE Automotive SA	98	-	8 Avanza Bank Holding AB	120	0.01
1 Construcciones y Auxiliar de Ferrocarriles SA	41	-	3 Axfood AB	59	-
3 Corp. ACCIONA Energias Renovables SA	73	-	3 Beijer Alma AB	38	-
945 Distribuidora Internacional de Alimentacion SA	10	-	5 Beijer Ref AB	42	-
4 Ebro Foods SA	53	-	2 Bergman & Beving AB	21	-
2 eDreams ODIGEO SA	10	-	2 Besqab AB	4	-
3 Elecnor SA	52	-	9 Betsson AB	77	0.01
15 Enagas SA	212	0.01	1 Better Collective AS	27	-
7 Ence Energia y Celulosa SA	17	-	2 BHG Group AB	2	-
9 Endesa SA	141	0.01	7 Bilia AB	62	-
5 Ercros SA	11	-	14 Billerud Aktiebolag	110	0.01
19 Faes Farma SA	50	-	1 BioArctic AB	13	-
5 Ferrovial SE	129	0.01	1 BioGaia AB	10	-
7 Fluidra SA	117	0.01	1 Biotage AB	14	-
14 Gestamp Automocion SA	43	-	2 Bjorn Borg AB	7	-
6 Global Dominion Access SA	19	-	15 Boliden AB (voting rights)	310	0.01
13 Grifols SA	141	0.01	7 Bonava AB	7	-
3 Grupo Catalana Occidente SA	94	-	2 Boozt AB	18	-
49 Iberdrola SA	482	0.02	11 Bravida Holding AB	57	-
1 Iberpapel Gestion SA	10	-			
13 Indra Sistemas SA	157	0.01			
13 Industria de Diseno Textil SA	433	0.02			
2 Laboratorios Farmaceuticos Rovi SA	95	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.47% (continued)			Sweden - 0.47% (continued)		
2 Bufab AB	40	-	2 Humana AB	4	-
1 Bulten AB	6	-	1 Husqvarna AB, Class A	5	-
4 Bure Equity AB	73	-	12 Husqvarna AB, Class B	71	-
3 Byggfakta Group Nordic Holdco AB	7	-	1 IAR Systems Group AB	7	-
5 Byggmax Group AB	13	-	7 Indutrade AB	124	0.01
1 Camurus AB	47	-	13 Instalco AB	31	-
12 Cantargia AB	3	-	7 International Petroleum Corp. (Sweden listing)	62	-
7 Castellum AB (voting rights)	67	-	4 Intrum AB	18	-
4 Catella AB	7	-	1 INVISIO AB	15	-
2 Catena AB	46	-	4 Inwido AB	37	-
5 Catena Media PLC	4	-	6 JM AB	62	-
1 Cellavision AB	7	-	- Kabe Group AB	8	-
3 Cibus Nordic Real Estate AB	33	-	7 Karnov Group AB	27	-
4 Clas Ohlson AB	36	-	2 K-fast Holding AB	2	-
15 Cloetta AB	20	-	19 Kindred Group PLC	126	0.01
2 Concentric AB	28	-	1 KNOW IT AB	16	-
6 Coor Service Management Holding AB	18	-	10 Lagercrantz Group AB	87	0.01
17 Corem Property Group AB, Class B	11	-	6 Lifco AB	97	0.01
4 Dios Fastigheter AB	21	-	1 Lime Technologies AB	15	-
24 Dometic Group AB	143	0.01	5 Lindab International AB	68	-
10 Dustin Group AB (non-voting rights)	6	-	6 Loomis AB	130	0.01
3 Dustin Group AB (voting rights)	2	-	1 Medcap AB	16	-
1 Eastnine AB	12	-	4 Medicover AB	48	-
2 Elanders AB	11	-	3 MEKO AB	23	-
9 Electrolux AB	72	-	2 Midsona AB	1	-
14 Electrolux Professional AB	49	-	13 Millicom International Cellular SA	178	0.01
14 Elekta AB	86	0.01	1 MIPS AB	30	-
8 Eitel AB	5	-	7 Modern Times Group MTG AB	44	-
12 Embracer Group AB	21	-	2 Momentum Group AB	16	-
1 Enea AB	4	-	5 Munters Group AB	55	-
1 Eolus Vind AB	6	-	3 Mycronic AB	62	-
10 Epiroc AB, Class A	145	0.01	11 NCAB Group AB	54	-
6 Epiroc AB, Class B	76	0.01	7 NCC AB	65	-
1 Essity AB, Class A	26	-	1 Nederman Holding AB	10	-
8 Essity AB, Class B	167	0.01	17 Net Insight AB	6	-
3 Evolution AB	228	0.01	6 New Wave Group AB	40	-
1 Ework Group AB	7	-	8 Nibe Industrier AB	36	-
7 Fabega AB	49	-	9 Nobia AB	6	-
6 Fagerhult Group AB	27	-	13 Nolato AB	52	-
9 Fastighets AB Balder	40	-	3 Nordic Paper Holding AB	10	-
2 Fastighets AB Trianon	2	-	2 Nordic Waterproofing Holding AB	20	-
1 FastPartner AB, Class A	4	-	5 Nordnet AB publ	69	-
- FastPartner AB, Class D	-	-	5 Norion Bank AB	16	-
- Fenix Outdoor International AG	18	-	4 Norva24 Group AB	7	-
1 Ferronordic AB	6	-	1 Note AB	12	-
12 Fortnox AB	52	-	1 NP3 Fastigheter AB	17	-
- G5 Entertainment AB	4	-	8 Nyfosa AB	41	-
3 GARO AB	8	-	6 OEM International AB	40	-
4 Getinge AB	76	0.01	26 Orron Energy ab	15	-
8 Granges AB	66	-	2 Ovzon AB	1	-
2 Green Landscaping Group AB	7	-	5 OX2 AB	19	-
12 H & M Hennes & Mauritz AB	152	0.01	6 Pandox AB	59	-
2 Hanza AB	15	-	15 Peab AB	55	-
2 Heba Fastighets AB	5	-	3 Platzer Fastigheter Holding AB	15	-
4 Hemnet Group AB	69	-	9 Pricer AB	5	-
15 Hexagon AB	119	0.01	2 Proact IT Group AB	15	-
10 Hexatronic Group AB	15	-	19 Ratos AB	47	-
8 Hexpol AB	66	-	3 RaySearch Laboratories AB	22	-
2 HMS Networks AB	61	-	1 Rejlers AB	6	-
5 Hoist Finance AB	14	-	7 Resurs Holding AB	14	-
2 Holmen AB	73	-	7 Rottneros AB	6	-
3 Hufvudstaden AB	33	-	1 Saab AB	59	-

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Portfolio of Investments as at 30 November 2023 (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 - 0.47% (continued)			Switzerland - 1.29% (continued)		
4 Sagax AB, Class B	65	-	72 Aryzta AG	105	-
26 Samhallsbyggnadsbolaget i Norden AB, Class B	7	-	4 Ascom Holding AG	34	-
18 Sandvik AB	285	0.01	- Autoneum Holding AG	27	-
6 Scandi Standard AB	24	-	6 Avolta AG	156	0.01
11 Scandic Hotels Group AB	37	-	3 Baloise Holding AG	390	0.02
2 Sdiptech AB	34	-	- Banque Cantonale de Geneve	37	-
6 Sectra AB	59	-	2 Banque Cantonale Vaudoise	212	0.01
18 Securitas AB	128	0.01	- Barry Callebaut AG	242	0.01
37 Sinch AB	84	0.01	1 Basilea Pharmaceutica AG	22	-
18 Sivers Semiconductors AB	8	-	1 Belimo Holding AG	214	0.01
28 Skandinaviska Enskilda Banken AB, Class A	272	0.01	- Bell Food Group AG	48	-
8 Skanska AB	103	0.01	1 Bellevue Group AG	14	-
1 SKF AB, Class A	19	-	- Berner Kantonalbank AG	79	-
11 SKF AB, Class B	167	0.01	1 BKW AG	139	0.01
3 SkiStar AB	23	-	- Bossard Holding AG	78	-
1 Solid Forsakring AB	3	-	1 Bucher Industries AG	168	0.01
15 SSAB AB, Class A	87	0.01	- Burckhardt Compression Holding AG	103	-
41 SSAB AB, Class B	239	0.01	- Burkhalter Holding AG	26	-
- Stendorren Fastigheter AB	4	-	- Bystronic AG	47	-
36 Stillfront Group AB	32	-	1 Calida Holding AG	14	-
88 Storskogen Group AB	51	-	- Carlo Gavazzi Holding AG	9	-
10 Svenska Cellulosa AB SCA	117	0.01	2 Cembra Money Bank AG	135	0.01
1 Svenska Cellulosa AB SCA, Class A	7	-	- Chocoladefabriken Lindt & Spruengli AG	194	0.01
17 Svenska Handelsbanken AB, Class A	125	0.01	6 Cie Financiere Richemont SA	572	0.02
5 Sweco AB	46	-	- Cie Financiere Tradition SA	10	-
11 Swedbank AB	159	0.01	17 Clariant AG	206	0.01
5 Swedish Orphan Biovitrum AB	98	0.01	- Coltene Holding AG	17	-
3 Synsam AB	9	-	1 Comet Holding AG	128	0.01
4 Systemair AB	23	-	1 COSMO Pharmaceuticals NV	29	-
34 Tele2 AB	209	0.01	- CPH Chemie & Papier Holding AG	7	-
3 Telefonaktiebolaget LM Ericsson, Class A	12	-	1 Daetwyler Holding AG	96	-
86 Telefonaktiebolaget LM Ericsson, Class B	338	0.02	3 DKSH Holding AG	153	0.01
136 Telia Co. AB	256	0.01	- dormakaba Holding AG	103	-
3 Tethys Oil AB	9	-	3 DSM-Firmenich AG	243	0.01
3 Thule Group AB	63	-	7 EFG International AG	70	-
5 Trelleborg AB	134	0.01	- Emmi AG	138	0.01
3 Troax Group AB	42	-	- EMS-Chemie Holding AG	49	-
14 Truecaller AB	34	-	- Energiedienst Holding AG	15	-
1 VBG Group AB	18	-	2 Flughafen Zurich AG	259	0.01
4 Viaplay Group AB	7	-	- Forbo Holding AG	81	-
1 Vitec Software Group AB	48	-	1 Fundamenta Real Estate AG	18	-
5 Vitrolife AB	70	-	4 Galenica AG	258	0.01
1 Volati AB	5	-	5 GAM Holding AG (non-voting rights)	2	-
7 Volvo AB, Class A	129	0.01	8 GAM Holding AG (voting rights)	3	-
49 Volvo AB, Class B	907	0.04	1 Geberit AG	391	0.02
17 Volvo Car AB	45	-	6 Georg Fischer AG	324	0.01
11 Wallenstam AB	40	-	- Givaudan SA	427	0.02
10 Wihlborgs Fastigheter AB	63	-	- Glarner Kantonalbank	7	-
1 XANO Industri AB	3	-	- Gurit Holding AG	13	-
	11,967	0.47	3 Helvetia Holding AG	284	0.01
Switzerland - 1.29%			- Hiag Immobilien Holding AG	9	-
43 ABB Ltd.	1,352	0.05	13 Holcim AG	783	0.03
6 Accelleron Industries AG	144	0.01	1 Huber & Suhner AG	78	-
12 Adecco Group AG	446	0.02	- Hypothekbank Lenzburg AG	18	-
6 Alcon, Inc. (Switzerland listing)	376	0.02	1 Implen AG	23	-
7 Alcon, Inc. (US listing)	396	0.02	- Inficon Holding AG	136	0.01
1 Allreal Holding AG	160	0.01	- Interroll Holding AG	100	-
1 ALSO Holding AG	105	-	- Intershop Holding AG	27	-
1 Aluflexpack AG	7	-	- Investis Holding SA	23	-
18 ams-OSRAM AG	28	-	- IVF Hartmann Holding AG	6	-
- APG SGA SA	21	-	11 Julius Baer Group Ltd.	431	0.02
4 Arbonia AG	28	-	1 Jungfraubahn Holding AG	68	-

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Portfolio of Investments as at 30 November 2023 (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)			Switzerland - 1.29% (continued)		
- Kardex Holding AG	75	-	1 VAT Group AG	446	0.02
- Komax Holding AG	54	-	- Vaudoise Assurances Holding SA	26	-
2 Kuehne & Nagel International AG	361	0.01	1 Vetropack Holding AG	33	-
2 Landis & Gyr Group AG	136	0.01	2 Vontobel Holding AG	107	-
- LEM Holding SA	87	-	- VP Bank AG	15	-
1 Liechtensteinische Landesbank AG	46	-	1 VZ Holding AG	84	-
7 Logitech International SA (US listing)	449	0.02	- V-ZUG Holding AG	11	-
1 Lonza Group AG	436	0.02	- Walliser Kantonalbank	30	-
1 Luzerner Kantonalbank AG	92	-	- Warteck Invest AG	17	-
1 Medacta Group SA	58	-	- Ypsomed Holding AG	35	-
2 Medmix AG	34	-	1 Zehnder Group AG	30	-
1 Meier Tobler Group AG	20	-	- Zug Estates Holding AG	27	-
- Metall Zug AG	22	-	- Zuger Kantonalbank AG	92	-
1 Mikron Holding AG	9	-	3 Zurich Insurance Group AG	1,022	0.04
4 Mobilezone Holding AG	51	-		32,956	1.29
1 Mobimo Holding AG	143	0.01			
43 Nestle SA	3,905	0.15	Taiwan - 1.40%		
6 Novartis AG	460	0.02	20 Abico Avy Co. Ltd.	13	-
29 Novartis AG, ADR	2,251	0.09	27 Ability Enterprise Co. Ltd.	18	-
- Novavest Real Estate AG	8	-	29 AcBel Polytech, Inc.	30	-
17 OC Oerlikon Corp. AG	55	-	14 Accton Technology Corp.	189	0.01
2 Orascom Development Holding AG	7	-	164 Acer, Inc.	147	0.01
1 Orior AG	49	-	11 ACES Electronic Co. Ltd.	9	-
1 Partners Group Holding AG	628	0.03	8 Acter Group Corp. Ltd.	37	-
- Phoenix Mecano AG	18	-	31 Action Electronics Co. Ltd.	14	-
- Piazza AG	9	-	4 Actron Technology Corp.	18	-
2 PolyPeptide Group AG	28	-	13 ADATA Technology Co. Ltd.	33	-
2 PSP Swiss Property AG	223	0.01	2 Addcn Technology Co. Ltd.	10	-
- Rieter Holding AG	17	-	7 Adlink Technology, Inc.	11	-
13 Roche Holding AG (non-voting rights)	2,665	0.11	4 Advanced Ceramic X Corp.	27	-
- Roche Holding AG (voting rights)	102	-	2 Advanced Energy Solution Holding Co. Ltd.	38	-
- Romande Energie Holding SA	19	-	8 Advanced International Multitech Co. Ltd.	14	-
1 Sandoz Group AG	27	-	7 Advanced Power Electronics Corp.	19	-
6 Sandoz Group AG, ADR	132	0.01	16 Advantecet Enterprise Co. Ltd.	16	-
1 Schindler Holding AG	133	0.01	4 Advantech Co. Ltd.	38	-
- Schweiter Technologies AG	35	-	19 Aerospace Industrial Development Corp.	25	-
1 Sensirion Holding AG	57	-	32 AGV Products Corp.	10	-
1 SFS Group AG	126	0.01	1 Airtac International Group	28	-
4 SGS SA	269	0.01	2 Alchip Technologies Ltd.	158	0.01
- Siegfried Holding AG	218	0.01	2 Alexander Marine Co. Ltd.	20	-
18 SIG Group AG	328	0.01	28 ALI Corp.	22	-
2 Sika AG	450	0.02	3 Allied Supreme Corp.	26	-
6 Softwareone Holding AG	104	-	15 Allis Electric Co. Ltd.	26	-
2 Sonova Holding AG	346	0.01	19 Alltek Technology Corp.	18	-
- St Galler Kantonalbank AG	115	0.01	5 Alltop Technology Co. Ltd.	23	-
3 Stadler Rail AG	83	-	21 Alpha Networks, Inc.	19	-
2 Straumann Holding AG	228	0.01	18 Altek Corp.	18	-
2 Sulzer AG	121	0.01	7 Amazing Microelectronic Corp.	24	-
1 Swatch Group AG (Bearer)	304	0.01	20 Ambassador Hotel	25	-
3 Swatch Group AG (Registered)	105	-	10 Ampire Co. Ltd.	10	-
1 Swiss Life Holding AG	380	0.02	9 AMPOC Far-East Co. Ltd.	17	-
5 Swiss Prime Site AG	400	0.02	55 AmTRAN Technology Co. Ltd.	17	-
8 Swiss Re AG	709	0.03	5 Anpec Electronics Corp.	25	-
2 Swisscom AG	725	0.03	13 Apacer Technology, Inc.	20	-
1 Swissquote Group Holding SA	142	0.01	11 Apex International Co. Ltd.	14	-
4 Temenos AG	297	0.01	12 Arcadyan Technology Corp.	50	-
- TX Group AG	19	-	32 Ardentec Corp.	57	-
1 u-blox Holding AG	48	-	5 Argosy Research, Inc.	22	-
34 UBS Group AG (Switzerland listing)	771	0.03	156 ASE Technology Holding Co. Ltd.	505	0.02
23 UBS Group AG (US listing)	510	0.02	117 Asia Cement Corp.	124	0.01
1 Valiant Holding AG	113	0.01	19 Asia Optical Co., Inc.	32	-
- Varia U.S. Properties AG	8	-	142 Asia Pacific Telecom Co. Ltd.	27	-
			23 Asia Polymer Corp.	14	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Taiwan - 1.40% (continued)		
16 Asia Vital Components Co. Ltd.	127	0.01	17 China Motor Corp.	44	-
1 ASMedia Technology, Inc.	37	-	228 China Petrochemical Development Corp.	57	-
2 ASPEED Technology, Inc.	149	0.01	7 China Steel Chemical Corp.	21	-
4 ASROCK, Inc.	22	-	328 China Steel Corp.	218	0.01
23 Asustek Computer, Inc.	230	0.01	9 China Steel Structure Co. Ltd.	12	-
7 Aten International Co. Ltd.	14	-	19 China Wire & Cable Co. Ltd.	18	-
7 Audix Corp.	10	-	22 Chin-Poon Industrial Co. Ltd.	27	-
449 AUO Corp.	187	0.01	47 Chipbond Technology Corp.	86	0.01
4 AURAS Technology Co. Ltd.	37	-	37 ChipMOS Technologies, Inc.	38	-
5 Aurora Corp.	10	-	4 Chitina Holding Ltd.	20	-
4 Avalue Technology, Inc.	11	-	16 Chong Hong Construction Co. Ltd.	30	-
14 Avermedia Technologies	14	-	9 Chroma ATE, Inc.	49	-
10 Axiomtek Co. Ltd.	22	-	12 Chun YU Works & Co. Ltd.	7	-
3 Bafang Yunji International Co. Ltd.	13	-	33 Chun Yuan Steel Industry Co. Ltd.	14	-
33 Bank of Kaohsiung Co. Ltd.	10	-	51 Chung Hung Steel Corp.	30	-
10 Basso Industry Corp.	10	-	26 Chung Hwa Pulp Corp.	15	-
21 BenQ Materials Corp.	19	-	26 Chung-Hsin Electric & Machinery Manufacturing Corp.	80	0.01
126 BES Engineering Corp.	36	-	2 Chunghwa Precision Test Tech Co. Ltd.	30	-
4 Bioteque Corp.	11	-	32 Chunghwa Telecom Co. Ltd.	97	0.01
8 Bizlink Holding, Inc.	53	-	4 Cleanaway Co. Ltd.	18	-
3 Bora Pharmaceuticals Co. Ltd.	54	-	26 Clevo Co.	22	-
29 Brighton-Best International Taiwan, Inc.	26	-	78 CMC Magnetics Corp.	22	-
8 Browave Corp.	19	-	16 Co.-Tech Development Corp.	25	-
9 C Sun Manufacturing Ltd.	13	-	215 Compal Electronics, Inc.	168	0.01
101 Capital Securities Corp.	39	-	69 Compeq Manufacturing Co. Ltd.	128	0.01
24 Career Technology MFG. Co. Ltd.	13	-	9 CompuCase Enterprise	16	-
11 Castles Technology Co. Ltd.	39	-	41 Concord Securities Co. Ltd.	14	-
5 Caswell, Inc.	12	-	21 Continental Holdings Corp.	15	-
31 Catcher Technology Co. Ltd.	153	0.01	23 Coretronic Corp.	42	-
184 Cathay Financial Holding Co. Ltd.	217	0.01	23 Crowell Development Corp.	18	-
56 Cathay Real Estate Development Co. Ltd.	23	-	42 CSBC Corp. Taiwan	23	-
10 CCP Contact Probes Co. Ltd.	11	-	483 CTBC Financial Holding Co. Ltd.	335	0.02
31 Center Laboratories, Inc.	36	-	30 CTCI Corp.	33	-
39 Central Reinsurance Co. Ltd.	23	-	7 Cyberlink Corp.	17	-
44 Chailease Holding Co. Ltd.	206	0.01	5 CyberPower Systems, Inc.	30	-
167 Chang Hwa Commercial Bank Ltd.	75	0.01	14 DA CIN Construction Co. Ltd.	15	-
18 Chang Wah Electromaterials, Inc.	16	-	37 Da-Li Development Co. Ltd.	32	-
23 Chang Wah Technology Co. Ltd.	19	-	13 Darfon Electronics Corp.	17	-
10 Channel Well Technology Co. Ltd.	21	-	65 Darwin Precisions Corp.	23	-
10 Chant Sincere Co. Ltd.	17	-	8 Daxin Materials Corp.	21	-
14 Charoen Pokphand Enterprise	35	-	47 De Licacy Industrial Co. Ltd.	16	-
15 CHC Healthcare Group	23	-	21 Delpha Construction Co. Ltd.	17	-
11 Chen Full International Co. Ltd.	11	-	10 Delta Electronics, Inc.	80	0.01
51 Cheng Loong Corp.	39	-	9 Depo Auto Parts Ind Co. Ltd.	32	-
59 Cheng Mei Materials Technology Corp.	20	-	7 Dimerco Data System Corp.	20	-
131 Cheng Shin Rubber Industry Co. Ltd.	156	0.01	7 Dimerco Express Corp.	15	-
21 Cheng Uei Precision Industry Co. Ltd.	23	-	40 D-Link Corp.	21	-
15 Chenming Electronic Technology Corp.	17	-	14 Dynamic Holding Co. Ltd.	36	-
9 Chia Chang Co. Ltd.	10	-	13 Dynapack International Technology Corp.	27	-
43 Chia Hsin Cement Corp.	21	-	8 E Ink Holdings, Inc.	37	-
35 Chicony Electronics Co. Ltd.	141	0.01	7 E&R Engineering Corp.	12	-
11 Chicony Power Technology Co. Ltd.	40	-	335 E.Sun Financial Holding Co. Ltd.	217	0.01
3 Chief Telecom, Inc.	27	-	36 Eastern Media International Corp.	21	-
7 Chieftek Precision Co. Ltd.	11	-	6 Eclat Textile Co. Ltd.	90	0.01
228 China Airlines Ltd.	122	0.01	3 ECOVE Environment Corp.	24	-
61 China Bills Finance Corp.	23	-	31 Edimax Technology Co. Ltd.	12	-
31 China Chemical & Pharmaceutical Co. Ltd.	19	-	23 Edom Technology Co. Ltd.	14	-
464 China Development Financial Holding Corp.	149	0.01	8 Egis Technology, Inc.	22	-
34 China Electric Manufacturing Corp.	14	-	13 Elan Microelectronics Corp.	50	-
41 China General Plastics Corp.	24	-	5 E-LIFE MALL Corp.	11	-
99 China Man-Made Fiber Corp.	20	-	14 Elite Advanced Laser Corp.	21	-
29 China Metal Products	29	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Taiwan - 1.40% (continued)				
7	Elite Material Co. Ltd.	67	-	27	Fu Hua Innovation Co. Ltd.	20	-
21	Elite Semiconductor Microelectronics Technology, Inc.	50	-	135	Fubon Financial Holding Co. Ltd.	220	0.01
30	Elitegroup Computer Systems Co. Ltd.	22	-	9	Fulgent Sun International Holding Co. Ltd.	34	-
3	eMemory Technology, Inc.	191	0.01	49	Fulltech Fiber Glass Corp.	21	-
23	Emerging Display Technologies Corp.	18	-	6	Fusheng Precision Co. Ltd.	31	-
4	Ennococonn Corp.	28	-	34	Fwusow Industry Co. Ltd.	17	-
45	Ennostar, Inc.	52	-	14	G Shank Enterprise Co. Ltd.	22	-
8	Episil Technologies, Inc.	15	-	11	Gamania Digital Entertainment Co. Ltd.	21	-
5	Episil-Precision, Inc.	8	-	6	GEM Services, Inc.	11	-
2	Eris Technology Corp.	12	-	22	Gemtek Technology Corp.	19	-
6	Eson Precision Ind Co. Ltd.	9	-	17	General Interface Solution Holding Ltd.	28	-
54	Eternal Materials Co. Ltd.	41	-	5	Genius Electronic Optical Co. Ltd.	51	-
3	Eurocharm Holdings Co. Ltd.	13	-	30	Getac Holdings Corp.	77	0.01
172	Eva Airways Corp.	137	0.01	6	GFC Ltd.	12	-
51	Everest Textile Co. Ltd.	10	-	19	Giant Manufacturing Co. Ltd.	89	0.01
43	Evergreen International Storage & Transport Corp.	32	-	50	Giantplus Technology Co. Ltd.	17	-
62	Evergreen Marine Corp. Taiwan Ltd.	176	0.01	9	Gigabyte Technology Co. Ltd.	57	-
9	EVERGREEN Steel Corp.	19	-	4	Gigasolar Materials Corp.	9	-
34	Everlight Chemical Industrial Corp.	18	-	31	Gigastorage Corp.	13	-
32	Everlight Electronics Co. Ltd.	38	-	24	Global Brands Manufacture Ltd.	42	-
9	Excelsior Medical Co. Ltd.	19	-	7	Global Lighting Technologies, Inc.	9	-
65	Far Eastern Department Stores Ltd.	40	-	5	Global Mixed Mode Technology, Inc.	34	-
193	Far Eastern International Bank	59	-	5	Global PMX Co. Ltd.	17	-
156	Far Eastern New Century Corp.	121	0.01	3	Global Unichip Corp.	125	0.01
68	Far EasTone Telecommunications Co. Ltd.	143	0.01	10	Globalwafers Co. Ltd.	148	0.01
10	Faraday Technology Corp.	98	0.01	32	Globe Union Industrial Corp.	12	-
14	Farglory F T Z Investment Holding Co. Ltd.	20	-	22	Gloria Material Technology Corp.	27	-
18	Farglory Land Development Co. Ltd.	27	-	18	Gold Circuit Electronics Ltd.	104	0.01
7	Feedback Technology Corp.	16	-	56	Goldsun Building Materials Co. Ltd.	38	-
21	Feng Hsin Steel Co. Ltd.	35	-	7	Gourmet Master Co. Ltd.	18	-
22	Feng TAY Enterprise Co. Ltd.	104	0.01	54	Grand Fortune Securities Co. Ltd.	17	-
25	First Copper Technology Co. Ltd.	19	-	63	Grand Pacific Petrochemical	26	-
276	First Financial Holding Co. Ltd.	193	0.01	8	Grape King Bio Ltd.	31	-
5	First Hi-Tec Enterprise Co. Ltd.	17	-	22	Great China Metal Industry	13	-
26	First Hotel	10	-	17	Great Taipei Gas Co. Ltd.	14	-
29	First Insurance Co. Ltd.	13	-	5	Great Tree Pharmacy Co. Ltd.	41	-
67	First Steamship Co. Ltd.	14	-	40	Great Wall Enterprise Co. Ltd.	58	-
17	FIT Holding Co. Ltd.	16	-	21	Greatek Electronics, Inc.	32	-
7	Fitipower Integrated Technology, Inc.	47	-	5	Group Up Industrial Co. Ltd.	21	-
6	Fittech Co. Ltd.	10	-	12	GTM Holdings Corp.	9	-
21	FLEXium Interconnect, Inc.	47	-	3	Gudeng Precision Industrial Co. Ltd.	30	-
8	Flytech Technology Co. Ltd.	14	-	20	Hannstar Board Corp.	29	-
11	FocalTech Systems Co. Ltd.	36	-	182	HannStar Display Corp.	53	-
7	Forcecon Tech Co. Ltd.	28	-	68	HannsTouch Holdings Co.	17	-
10	Formosa Advanced Technologies Co. Ltd.	10	-	27	Harvatek Corp.	19	-
91	Formosa Chemicals & Fibre Corp.	148	0.01	30	Hey Song Corp.	30	-
6	Formosa International Hotels Corp.	33	-	4	Hi-Clearance, Inc.	15	-
13	Formosa Laboratories, Inc.	33	-	12	Highlight Tech Corp.	15	-
13	Formosa Petrochemical Corp.	28	-	54	Highwealth Construction Corp.	56	-
88	Formosa Plastics Corp.	180	0.01	6	HIM International Music, Inc.	16	-
4	Formosa Sumco Technology Corp.	17	-	21	Hitron Technology, Inc.	17	-
51	Formosa Taffeta Co. Ltd.	33	-	16	Hiwin Technologies Corp.	94	0.01
28	Formosan Rubber Group, Inc.	17	-	50	Ho Tung Chemical Corp.	12	-
28	Formosan Union Chemical	15	-	38	Hocheng Corp.	18	-
3	Fortune Electric Co. Ltd.	21	-	4	Holiday Entertainment Co. Ltd.	9	-
21	Founding Construction & Development Co. Ltd.	12	-	17	Holtek Semiconductor, Inc.	29	-
44	Foxconn Technology Co. Ltd.	59	-	13	Holy Stone Enterprise Co. Ltd.	32	-
6	Foxsemicon Integrated Technology, Inc.	30	-	222	Hon Hai Precision Industry Co. Ltd.	571	0.02
34	Franbo Lines Corp.	16	-	19	Hong Pu Real Estate Development Co. Ltd.	14	-
30	Froch Enterprise Co. Ltd.	14	-	29	Hong TAI Electric Industrial	19	-
16	FSP Technology, Inc.	21	-	33	Horizon Securities Co. Ltd.	9	-
				12	Hota Industrial Manufacturing Co. Ltd.	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Taiwan - 1.40% (continued)		
14 Hotai Finance Co. Ltd.	45	-	3 Largan Precision Co. Ltd.	182	0.01
1 Hotai Motor Co. Ltd.	18	-	14 Laster Tech Corp. Ltd.	17	-
19 Hsin Kuang Steel Co. Ltd.	24	-	44 Lealea Enterprise Co. Ltd.	12	-
46 HTC Corp.	59	-	28 LEE CHI Enterprises Co. Ltd.	11	-
5 Hu Lane Associate, Inc.	20	-	12 Lelon Electronics Corp.	21	-
27 HUA ENG Wire & Cable Co. Ltd.	14	-	45 Li Peng Enterprise Co. Ltd.	9	-
245 Hua Nan Financial Holdings Co. Ltd.	138	0.01	6 Lian HWA Food Corp.	13	-
16 Huaku Development Co. Ltd.	38	-	28 Lien Hwa Industrial Holdings Corp.	49	-
18 Huang Hsiang Construction Corp.	18	-	40 Lingsen Precision Industries Ltd.	24	-
17 Hung Ching Development & Construction Co. Ltd.	11	-	36 Lite-On Technology Corp.	100	0.01
28 Hung Sheng Construction Ltd.	14	-	19 Long Da Construction & Development Corp.	14	-
9 Ibase Technology, Inc.	20	-	44 Longchen Paper & Packaging Co. Ltd.	17	-
210 IBF Financial Holdings Co. Ltd.	62	-	11 Longwell Co.	17	-
23 Ichia Technologies, Inc.	21	-	5 Lotes Co. Ltd.	119	0.01
17 I-Chiun Precision Industry Co. Ltd.	20	-	6 Lotus Pharmaceutical Co. Ltd.	39	-
13 IEI Integration Corp.	29	-	42 Lucky Cement Corp.	16	-
21 Infortrend Technology, Inc.	11	-	9 Lumax International Corp. Ltd.	20	-
10 Info-Tek Corp.	14	-	16 Lung Yen Life Service Corp.	16	-
4 Innodisk Corp.	32	-	1 M31 Technology Corp.	26	-
509 Innolux Corp.	163	0.01	5 Macauto Industrial Co. Ltd.	10	-
9 Inpaq Technology Co. Ltd.	20	-	2 Machvision, Inc.	10	-
4 Integrated Service Technology, Inc.	10	-	120 Macronix International Co. Ltd.	88	0.01
61 International CSRC Investment Holdings Co.	30	-	8 Makalot Industrial Co. Ltd.	73	0.01
6 International Games System Co. Ltd.	101	0.01	6 Marketech International Corp.	20	-
60 Inventec Corp.	64	-	6 Materials Analysis Technology, Inc.	38	-
7 Iron Force Industrial Co. Ltd.	17	-	20 Mayer Steel Pipe Corp.	15	-
9 I-Sheng Electric Wire & Cable Co. Ltd.	10	-	5 Mechema Chemicals International Corp.	12	-
10 ITE Technology, Inc.	40	-	23 MediaTek, Inc.	550	0.02
10 ITEQ Corp.	22	-	195 Mega Financial Holding Co. Ltd.	195	0.01
5 Jarlytec Co. Ltd.	31	-	25 Mercuries & Associates Holding Ltd.	9	-
21 Jean Co. Ltd.	13	-	135 Mercuries Life Insurance Co. Ltd.	18	-
2 Jentech Precision Industrial Co. Ltd.	36	-	14 Merida Industry Co. Ltd.	66	-
5 Jess-Link Products Co. Ltd.	12	-	16 Merry Electronics Co. Ltd.	46	-
7 Jia Wei Lifestyle, Inc.	11	-	11 METAAGE Corp.	19	-
1 Jinan Acetate Chemical Co. Ltd.	23	-	40 Micro-Star International Co. Ltd.	186	0.01
5 Johnson Health Tech Co. Ltd.	9	-	6 Mildef Crete, Inc.	12	-
16 K Laser Technology, Inc.	10	-	12 Mirle Automation Corp.	11	-
9 Kaimei Electronic Corp.	17	-	49 Mitac Holdings Corp.	50	-
3 Kaori Heat Treatment Co. Ltd.	19	-	6 momo.com, Inc.	72	0.01
5 Kedge Construction Co. Ltd.	10	-	18 MOSA Industrial Corp.	11	-
52 KEE TAI Properties Co. Ltd.	22	-	16 Mosel Vitelic, Inc.	15	-
43 Kenda Rubber Industrial Co. Ltd.	35	-	25 Motech Industries, Inc.	18	-
16 Kerry TJ Logistics Co. Ltd.	15	-	8 MPI Corp.	44	-
4 Keystone Microtech Corp.	24	-	4 MSSCORPS Co. Ltd.	14	-
20 Kindom Development Co. Ltd.	19	-	6 Nak Sealing Technologies Corp.	21	-
1 King Slide Works Co. Ltd.	22	-	10 Namchow Holdings Co. Ltd.	13	-
82 King Yuan Electronics Co. Ltd.	172	0.01	3 Nan Pao Resins Chemical Co. Ltd.	19	-
58 King's Town Bank Co. Ltd.	58	-	61 Nan Ya Plastics Corp.	105	0.01
6 Kinik Co.	28	-	15 Nan Ya Printed Circuit Board Corp.	94	0.01
21 Kinko Optical Co. Ltd.	14	-	25 Nantex Industry Co. Ltd.	24	-
106 Kinpo Electronics	42	-	38 Nanya Technology Corp.	72	0.01
22 Kinsus Interconnect Technology Corp.	55	-	8 National Petroleum Co. Ltd.	14	-
4 KMC Kuei Meng International, Inc.	13	-	10 Netronix, Inc.	23	-
9 KS Terminals, Inc.	17	-	13 Nexcom International Co. Ltd.	16	-
4 Kung Long Batteries Industrial Co. Ltd.	14	-	11 Nichidenbo Corp.	17	-
7 Kung Sing Engineering Corp.	19	-	25 Nien Hsing Textile Co. Ltd.	12	-
22 Kuo Toong International Co. Ltd.	25	-	11 Nien Made Enterprise Co. Ltd.	95	0.01
19 Kuo Yang Construction Co. Ltd.	9	-	10 Niko Semiconductor Co. Ltd.	17	-
11 Kwong Lung Enterprise Co. Ltd.	15	-	18 Novatek Microelectronics Corp.	233	0.01
18 L&K Engineering Co. Ltd.	67	-	12 Nuvoton Technology Corp.	45	-
7 LandMark Optoelectronics Corp.	19	-	109 O-Bank Co. Ltd.	27	-
6 Lanner Electronics, Inc.	19	-	14 Ocean Plastics Co. Ltd.	14	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Taiwan - 1.40% (continued)		
4 Oneness Biotech Co. Ltd.	21	-	15 Sercomm Corp.	47	-
39 Orient Semiconductor Electronics Ltd.	58	-	14 Sesoda Corp.	11	-
40 Oriental Union Chemical Corp.	20	-	88 Shanghai Commercial & Savings Bank Ltd.	100	0.01
7 O-TA Precision Industry Co. Ltd.	16	-	20 Sheng Yu Steel Co. Ltd.	14	-
5 Pacific Hospital Supply Co. Ltd.	11	-	12 ShenMao Technology, Inc.	21	-
12 Paiho Shih Holdings Corp.	7	-	6 Shih Her Technologies, Inc.	12	-
3 Pan German Universal Motors Ltd.	23	-	23 Shih Wei Navigation Co. Ltd.	12	-
13 Pan Jit International, Inc.	23	-	15 Shihlin Electric & Engineering Corp.	39	-
22 Pan-International Industrial Corp.	20	-	674 Shin Kong Financial Holding Co. Ltd.	154	0.01
2 Parade Technologies Ltd.	54	-	10 Shin Ruenn Development Co. Ltd.	15	-
12 PChome Online, Inc.	14	-	9 Shin Zu Shing Co. Ltd.	28	-
9 PCL Technologies, Inc.	18	-	43 Shining Building Business Co. Ltd.	12	-
105 Pegatron Corp.	216	0.01	12 Shinkong Insurance Co. Ltd.	21	-
3 Pegavision Corp.	33	-	83 Shinkong Synthetic Fibers Corp.	33	-
5 PharmaEssentia Corp.	47	-	10 Shinkong Textile Co. Ltd.	11	-
10 Phison Electronics Corp.	122	0.01	5 Shiny Chemical Industrial Co. Ltd.	18	-
12 Phoenix Silicon International Corp.	16	-	52 Shuttle, Inc.	23	-
8 Pixart Imaging, Inc.	33	-	27 Sigurd Microelectronics Corp.	44	-
3 Planet Technology Corp.	10	-	8 Silergy Corp.	86	0.01
4 Posiflex Technology, Inc.	12	-	26 Silicon Integrated Systems Corp.	32	-
119 Pou Chen Corp.	93	0.01	9 Simplo Technology Co. Ltd.	87	0.01
4 Power Wind Health Industry, Inc.	12	-	3 Sinbon Electronics Co. Ltd.	22	-
205 Powerchip Semiconductor Manufacturing Corp.	156	0.01	28 Sincere Navigation Corp.	16	-
49 Powertech Technology, Inc.	139	0.01	3 Sinmag Equipment Corp.	12	-
5 Poya International Co. Ltd.	66	-	31 Sino-American Silicon Products, Inc.	144	0.01
15 President Chain Store Corp.	102	0.01	20 Sinon Corp.	19	-
81 President Securities Corp.	39	-	320 SinoPac Financial Holdings Co. Ltd.	153	0.01
22 Primax Electronics Ltd.	36	-	21 Sinphar Pharmaceutical Co. Ltd.	18	-
71 Prince Housing & Development Corp.	20	-	24 Sinyi Realty, Inc.	18	-
13 Promate Electronic Co. Ltd.	19	-	7 Sitronix Technology Corp.	51	-
10 Prosperity Dielectrics Co. Ltd.	14	-	18 Siward Crystal Technology Co. Ltd.	16	-
85 Qisda Corp.	94	0.01	9 Soft-World International Corp.	36	-
10 QST International Corp.	15	-	18 Solar Applied Materials Technology Corp.	18	-
7 Qualipoly Chemical Corp.	6	-	10 Solomon Technology Corp.	10	-
5 Quang Viet Enterprise Co. Ltd.	15	-	11 Sonix Technology Co. Ltd.	16	-
15 Quanta Computer, Inc.	77	0.01	5 Speed Tech Corp.	7	-
17 Quanta Storage, Inc.	34	-	4 Sporton International, Inc.	25	-
31 Quintain Steel Co. Ltd.	11	-	10 Sports Gear Co. Ltd.	17	-
27 Radiant Opto-Electronics Corp.	90	0.01	3 St Shine Optical Co. Ltd.	14	-
40 Radium Life Tech Co. Ltd.	10	-	11 Standard Chemical & Pharmaceutical Co. Ltd.	19	-
3 Radium Semiconductor Corp.	31	-	25 Standard Foods Corp.	25	-
3 RDC Semiconductor Co. Ltd.	20	-	8 Stark Technology, Inc.	26	-
8 Realtek Semiconductor Corp.	91	0.01	4 SunMax Biotechnology Co. Ltd.	20	-
22 Rechi Precision Co. Ltd.	11	-	5 Sunny Friend Environmental Technology Co. Ltd.	14	-
14 Rexon Industrial Corp. Ltd.	21	-	12 Sunonwealth Electric Machine Industry Co. Ltd.	30	-
42 Rich Development Co. Ltd.	10	-	28 Sunplus Technology Co. Ltd.	26	-
55 Ritek Corp.	11	-	18 Sunrex Technology Corp.	25	-
78 Ruentex Development Co. Ltd.	71	0.01	37 Supreme Electronics Co. Ltd.	53	-
6 Ruentex Engineering & Construction Co.	17	-	7 Swancor Holding Co. Ltd.	17	-
43 Ruentex Industries Ltd.	68	0.01	16 Sweeten Real Estate Development Co. Ltd.	11	-
10 Run Long Construction Co. Ltd.	25	-	6 Symtek Automation Asia Co. Ltd.	17	-
14 Sakura Development Co. Ltd.	17	-	6 Syncmold Enterprise Corp.	14	-
27 Sampo Corp.	20	-	19 Synmosa Biopharma Corp.	19	-
16 San Fang Chemical Industry Co. Ltd.	11	-	53 Synnex Technology International Corp.	92	0.01
22 San Far Property Ltd.	11	-	16 Sysgration	15	-
8 San Shing Fastech Corp.	11	-	9 System Corp.	24	-
37 Sanyang Motor Co. Ltd.	68	0.01	9 T3EX Global Holdings Corp.	18	-
7 SCI Pharmtech, Inc.	16	-	129 TA Chen Stainless Pipe	126	0.01
23 ScinoPharm Taiwan Ltd.	15	-	30 Ta Ya Electric Wire & Cable	26	-
13 SDI Corp.	39	-	15 TA-I Technology Co. Ltd.	19	-
11 Senao International Co. Ltd.	11	-	165 Taichung Commercial Bank Co. Ltd.	66	-
2 Sensortek Technology Corp.	24	-	4 TaiDoc Technology Corp.	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Taiwan - 1.40% (continued)				
14	Taiflex Scientific Co. Ltd.	15	-	28	Tung Ho Steel Enterprise Corp.	49	-
98	Tainan Spinning Co. Ltd.	41	-	4	Tung Thih Electronic Co. Ltd.	15	-
18	Tai-Saw Technology Co. Ltd.	13	-	6	TURVO International Co. Ltd.	23	-
482	Taishin Financial Holding Co. Ltd.	224	0.01	14	TXC Corp.	37	-
33	Taisun Enterprise Co. Ltd.	18	-	22	TYC Brother Industrial Co. Ltd.	22	-
20	Taita Chemical Co. Ltd.	9	-	32	Tycoons Group Enterprise	10	-
6	TAI-TECH Advanced Electronics Co. Ltd.	18	-	27	Tyntek Corp.	13	-
347	Taiwan Business Bank	119	0.01	7	Ultra Chip, Inc.	18	-
168	Taiwan Cement Corp.	149	0.01	34	U-Ming Marine Transport Corp.	42	-
23	Taiwan Cogeneration Corp.	23	-	70	Unimicon Technology Corp.	314	0.01
216	Taiwan Cooperative Financial Holding Co. Ltd.	147	0.01	106	Union Bank of Taiwan	37	-
3	Taiwan FamilyMart Co. Ltd.	15	-	184	Uni-President Enterprises Corp.	340	0.02
48	Taiwan Fertilizer Co. Ltd.	78	0.01	82	Unitech Printed Circuit Board Corp.	43	-
19	Taiwan Fire & Marine Insurance Co. Ltd.	12	-	13	United Integrated Services Co. Ltd.	81	0.01
10	Taiwan FU Hsing Industrial Co. Ltd.	12	-	341	United Microelectronics Corp.	422	0.02
50	Taiwan Glass Industry Corp.	24	-	11	United Orthopedic Corp.	25	-
69	Taiwan High Speed Rail Corp.	53	-	97	United Renewable Energy Co. Ltd.	36	-
19	Taiwan Hon Chuan Enterprise Co. Ltd.	58	-	26	Universal Cement Corp.	19	-
12	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	12	-	4	Universal Vision Biotechnology Co. Ltd.	32	-
11	Taiwan Mask Corp.	21	-	45	UPC Technology Corp.	18	-
35	Taiwan Mobile Co. Ltd.	87	0.01	4	UPI Semiconductor Corp.	28	-
24	Taiwan Navigation Co. Ltd.	19	-	55	USI Corp.	27	-
19	Taiwan Paiho Ltd.	30	-	8	Utechzone Co. Ltd.	15	-
26	Taiwan PCB Techvest Co. Ltd.	29	-	63	Vanguard International Semiconductor Corp.	127	0.01
11	Taiwan Sakura Corp.	19	-	4	Ventec International Group Co. Ltd.	9	-
16	Taiwan Secom Co. Ltd.	50	-	2	VIA Labs, Inc.	12	-
16	Taiwan Semiconductor Co. Ltd.	36	-	4	Visco Vision, Inc.	20	-
380	Taiwan Semiconductor Manufacturing Co. Ltd.	5,506	0.22	3	VisEra Technologies Co. Ltd.	23	-
16	Taiwan Shin Kong Security Co. Ltd.	16	-	6	Visual Photonics Epitaxy Co. Ltd.	26	-
27	Taiwan Styrene Monomer	11	-	3	Voltronic Power Technology Corp.	122	0.01
22	Taiwan Surface Mounting Technology Corp.	54	-	29	Wafer Works Corp.	33	-
52	Taiwan TEA Corp.	28	-	5	Waffer Technology Corp.	15	-
18	Taiwan Union Technology Corp.	56	-	13	Wah Lee Industrial Corp.	33	-
16	Taiwan-Asia Semiconductor Corp.	20	-	127	Walsin Lihwa Corp.	125	0.01
16	Taiyen Biotech Co. Ltd.	14	-	23	Walsin Technology Corp.	80	0.01
93	Tatung Co. Ltd.	95	0.01	29	Walton Advanced Engineering, Inc.	11	-
8	TCL Co. Ltd.	35	-	55	Wan Hai Lines Ltd.	65	-
5	Te Chang Construction Co. Ltd.	9	-	33	Wei Chuan Foods Corp.	16	-
93	Teco Electric & Machinery Co. Ltd.	110	0.01	24	Weikeng Industrial Co. Ltd.	17	-
3	Tehmag Foods Corp.	22	-	8	Well Shin Technology Co. Ltd.	10	-
8	Test Research, Inc.	13	-	18	Win Semiconductors Corp.	78	0.01
5	Thinking Electronic Industrial Co. Ltd.	19	-	237	Winbond Electronics Corp.	170	0.01
11	Thye Ming Industrial Co. Ltd.	20	-	4	Winmate, Inc.	13	-
45	Ton Yi Industrial Corp.	18	-	2	WinWay Technology Co. Ltd.	39	-
14	Tong Hsing Electronic Industries Ltd.	60	-	29	Wisdom Marine Lines Co. Ltd.	36	-
27	Tong Yang Industry Co. Ltd.	51	-	104	Wistron Corp.	240	0.01
20	Tong-Tai Machine & Tool Co. Ltd.	10	-	4	Wistron Information Technology & Services Corp.	13	-
18	Top Union Electronics Corp.	15	-	19	Wistron NeWeb Corp.	67	-
9	Topco Scientific Co. Ltd.	43	-	2	Wiwynn Corp.	89	0.01
6	Topco Technologies Corp.	11	-	18	Wonderful Hi-Tech Co. Ltd.	14	-
5	Topkey Corp.	23	-	7	Wowprime Corp.	41	-
16	Topoint Technology Co. Ltd.	11	-	99	WPG Holdings Ltd.	195	0.01
32	TPK Holding Co. Ltd.	29	-	31	WT Microelectronics Co. Ltd.	93	0.01
6	Trade-Van Information Services Co.	10	-	23	WUS Printed Circuit Co. Ltd.	21	-
11	Transcend Information, Inc.	23	-	11	XinTec, Inc.	38	-
29	Tripod Technology Corp.	142	0.01	11	Xxentria Technology Materials Corp.	21	-
3	TSC Auto ID Technology Co. Ltd.	20	-	12	Yageo Corp.	185	0.01
37	TSEC Corp.	28	-	127	Yang Ming Marine Transport Corp.	135	0.01
46	TSRC Corp.	28	-	3	Yankey Engineering Co. Ltd.	21	-
3	Ttet Union Corp.	11	-	25	YC INOX Co. Ltd.	17	-
2	TTFB Co. Ltd.	12	-	18	Yea Shin International Development Co. Ltd.	15	-
14	TTY Biopharm Co. Ltd.	29	-	36	Yem Chio Co. Ltd.	15	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.40% (continued)			Thailand - 0.15% (continued)				
6	Yeong Guan Energy Technology Group Co. Ltd.	8	-	292	Dynasty Ceramic PCL	10	-
71	YFY, Inc.	57	-	82	Eastern Polymer Group PCL	13	-
18	Yi Jinn Industrial Co. Ltd.	9	-	115	Eastern Water Resources Development & Management PCL	11	-
86	Yieh Phui Enterprise Co. Ltd.	36	-	11	Electricity Generating PCL	32	-
10	Youngtek Electronics Corp.	15	-	44	Energy Absolute PCL	44	-
231	Yuanta Financial Holding Co. Ltd.	152	0.01	235	Erawan Group PCL	28	-
9	Yuanta Futures Co. Ltd.	14	-	18	Forth Corp. PCL	8	-
10	Yuen Foong Yu Consumer Products Co. Ltd.	10	-	29	Forth Smart Service PCL	5	-
17	Yulon Finance Corp.	84	0.01	51	GFPT PCL	12	-
33	Yulon Motor Co. Ltd.	64	-	11	Global Power Synergy PCL	11	-
7	Yungshin Construction & Development Co. Ltd.	16	-	24	Gulf Energy Development PCL	25	-
15	YungShin Global Holding Corp.	18	-	345	Gunkul Engineering PCL	20	-
3	Zeng Hsing Industrial Co. Ltd.	9	-	28	Haad Thip PCL	10	-
18	Zenitron Corp.	15	-	36	Hana Microelectronics PCL	36	-
12	Zero One Technology Co. Ltd.	20	-	176	Home Product Center PCL	47	-
42	Zhen Ding Technology Holding Ltd.	110	0.01	28	Ichitan Group PCL	9	-
61	Zig Sheng Industrial Co. Ltd.	17	-	73	Indorama Ventures PCL	40	-
38	Zinwell Corp.	23	-	691	IRPC PCL	31	-
10	Zippy Technology Corp.	12	-	411	Italian-Thai Development PCL	11	-
20	Zyxel Group Corp.	28	-	299	Jasmine International PCL	16	-
		35,716	1.40	11	Jaymart Group Holdings PCL	4	-
				10	JMT Network Services PCL	6	-
Thailand - 0.15%				30	Karmarts PCL	8	-
19	AAPICO Hitech PCL	12	-	6	Kasikornbank PCL	18	-
16	Advanced Info Service PCL	80	0.01	50	KCE Electronics PCL	59	0.01
126	Advanced Information Technology PCL	11	-	86	KGI Securities Thailand PCL	9	-
8	AEON Thana Sinsap Thailand PCL	29	-	213	Khon Kaen Sugar Industry PCL	13	-
34	Airports of Thailand PCL	45	-	13	Kiatnakin Phatra Bank PCL	14	-
66	Amata Corp. PCL	37	-	51	Krung Thai Bank PCL	21	-
157	AP Thailand PCL	38	-	26	Krungthai Card PCL	28	-
128	Asia Plus Group Holdings PCL	8	-	221	Land & Houses PCL	38	-
45	Asian Sea Corp. PCL	7	-	37	Lanna Resources PCL	12	-
161	Asset World Corp. PCL	13	-	126	LPN Development PCL	11	-
20	B Grimm Power PCL	12	-	38	Major Cineplex Group PCL	13	-
78	Bangchak Corp. PCL	76	0.01	48	MBK PCL	17	-
72	Bangkok Airways PCL	23	-	39	MC Group PCL	10	-
21	Bangkok Bank PCL (voting rights)	71	0.01	52	MCS Steel PCL	8	-
54	Bangkok Chain Hospital PCL	26	-	35	Mega Lifesciences PCL	32	-
118	Bangkok Commercial Asset Management PCL	22	-	95	Minor International PCL	58	0.01
148	Bangkok Dusit Medical Services PCL	88	0.01	14	MK Restaurants Group PCL	12	-
179	Bangkok Expressway & Metro PCL	31	-	37	Muangthai Capital PCL	36	-
5	Bangkok Insurance PCL	34	-	51	Ngern Tid Lor PCL	26	-
1,014	Bangkok Land PCL	16	-	143	Northeast Rubber PCL	15	-
495	Banpu PCL	83	0.01	650	Nusasiri PCL	5	-
24	Banpu Power PCL	8	-	80	Origin Property PCL	16	-
38	BCPG PCL	8	-	26	Osotspa PCL	13	-
66	BEC World PCL	8	-	134	Plan B Media Pcl	25	-
24	Berli Jucker PCL	14	-	97	Platinum Group PCL	7	-
93	BTS Group Holdings PCL	15	-	17	Polyplex Thailand PCL	4	-
12	Bumrungrad Hospital PCL	58	0.01	98	Precious Shipping PCL	19	-
327	Cal-Comp Electronics Thailand PCL	11	-	60	Prima Marine PCL	7	-
7	Carabao Group PCL	13	-	912	Property Perfect PCL	6	-
13	Central Pattana PCL	19	-	52	Pruksa Holding PCL	14	-
19	Central Plaza Hotel PCL	18	-	313	PSG Corp. PCL	5	-
50	Central Retail Corp. PCL	42	-	65	PTG Energy PCL	12	-
59	CH Karnchang PCL	28	-	46	PTT Exploration & Production PCL	156	0.01
99	Charoen Pokphand Foods PCL	45	-	62	PTT Global Chemical PCL	54	0.01
217	Chularat Hospital PCL	14	-	76	PTT Oil & Retail Business PCL	34	-
153	CK Power PCL	11	-	308	PTT PCL	241	0.01
50	Com7 PCL	26	-	569	Quality Houses PCL	28	-
26	CP ALL PCL	31	-	11	Rajthanee Hospital PCL	7	-
30	Delta Electronics Thailand PCL	52	0.01				
35	Dohome PCL	10	-				

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Portfolio of Investments as at 30 November 2023 (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 - 0.15% (continued)			Turkey - 0.10% (continued)				
12	Ramkhamhaeng Hospital PCL	9	-	8	Alkim Alkali Kimya AS	9	-
36	Ratch Group PCL	26	-	6	Anadolu Anonim Turk Sigorta Sirketi	11	-
199	Ratchthani Leasing PCL	12	-	12	Anadolu Efes Biracilik Ve Malt Sanayii AS	36	-
23	Regional Container Lines PCL	10	-	13	Anadolu Hayat Emeklilik AS	15	-
60	Rojana Industrial Park PCL	8	-	1	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	9	-
52	RS PCL	16	-	4	Arcelik AS	15	-
184	S Hotels & Resorts PCL	11	-	29	ARD Grup Bilisim Teknolojileri AS	20	-
13	Saha-Union PCL	9	-	15	Aselsan Elektronik Sanayi Ve Ticaret AS	20	-
805	Sansiri PCL	30	-	5	Aygaz AS	17	-
8	Sappe PCL	13	-	5	Baticim Bati Anadolu Cimento Sanayii AS	25	-
164	SC Asset Corp. PCL	11	-	54	Bera Holding AS	21	-
28	SCG Packaging PCL	24	-	10	BIM Birlesik Magazalar AS	83	0.01
30	SCGJWD Logistics PCL	10	-	16	Biotrend Cevre VE Enerji Yatirimlari AS	10	-
6	Siam Cement PCL	41	-	13	Bogazici Beton Sanayi Ve Ticaret AS	11	-
5	Siam City Cement PCL	15	-	-	Borusan Yatirim ve Pazarlama AS	21	-
44	Siam Global House PCL	17	-	6	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	14	-
34	Siamgas & Petrochemicals PCL	7	-	72	Bursa Cimento Fabrikasi AS	17	-
34	Sikarin PCL	8	-	1	Celebi Hava Servisi AS	15	-
22	Singer Thailand PCL	6	-	23	Cemtas Celik Makina Sanayi Ve Ticaret AS	7	-
262	Singha Estate PCL	5	-	28	Cimsa Cimento Sanayi VE Ticaret AS	26	-
66	Sino-Thai Engineering & Construction PCL	13	-	6	Coca-Cola Icecek AS	63	0.01
19	SISB PCL	14	-	6	Deva Holding AS	15	-
38	Somboon Advance Technology PCL	15	-	81	Dogan Sirketler Grubu Holding AS	29	-
31	SPCG PCL	9	-	5	Dogus Otomotiv Servis ve Ticaret AS	31	-
73	Sri Trang Agro-Industry PCL	25	-	2	Eczacibasi Yatirim Holding Ortakligi AS	19	-
51	Sri Trang Gloves Thailand PCL	7	-	-	EGE Endustri VE Ticaret AS	23	-
26	Srinanaporn Marketing PCL	10	-	2	EGE Gubre Sanayii AS	8	-
32	Srisawad Corp. PCL	31	-	11	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	14	-
144	Star Petroleum Refining PCL	27	-	18	Enerjisa Enerji AS	24	-
92	STP & I PCL	6	-	21	Enka Insaat ve Sanayi AS	20	-
73	Supalai PCL	29	-	2	Erbosan Erciyas Boru Sanayii ve Ticaret AS	13	-
1,107	Super Energy Corp. PCL	11	-	28	Eregli Demir ve Celik Fabrikalari TAS	32	-
63	Thai Oil PCL	73	0.01	1	Ford Otomotiv Sanayi AS	32	-
2	Thai Stanley Electric PCL	9	-	7	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	15	-
149	Thai Union Group PCL	49	0.01	52	Global Yatirim Holding AS	16	-
28	Thai Vegetable Oil PCL	13	-	2	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	16	-
60	Thaicom PCL	16	-	18	Gozde Girisim Sermayesi Yatirim Ortakligi AS	15	-
123	Thaifoods Group PCL	9	-	130	GSD Holding AS	14	-
21	Thanachart Capital PCL	23	-	19	Hektas Ticaret TAS	11	-
13	Thonburi Healthcare Group PCL	18	-	82	Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	18	-
78	Thoresen Thai Agencies PCL	9	-	12	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	13	-
50	Tipco Asphalt PCL	18	-	46	Is Finansal Kiralama AS	17	-
15	Tisco Financial Group PCL	33	-	65	Is Yatirim Menkul Degerler AS	55	0.01
44	TKS Technologies PCL	7	-	67	Izmir Demir Celik Sanayi AS	11	-
689	TMBThanachart Bank PCL	24	-	23	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	15	-
17	TOA Paint Thailand PCL	8	-	61	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	41	-
461	TPI Polene PCL	14	-	24	KOC Holding AS	91	0.01
179	TPI Polene Power PCL	13	-	-	Konya Cimento Sanayii AS	30	-
22	TQM Alpha PCL	14	-	5	Kordsa Teknik Tekstil AS	11	-
581	True Corp. PCL	73	0.01	28	Koza Altin Isletmeleri AS	18	-
81	TTW PCL	16	-	8	Koza Anadolu Metal Madencilik Isletmeleri AS	12	-
184	VGI PCL	8	-	14	Mavi Giyim Sanayi Ve Ticaret AS	39	-
424	WHA Corp. PCL	48	-	8	Migros Ticaret AS	78	0.01
411	Xspring Capital PCL	9	-	8	MLP Saglik Hizmetleri AS	34	-
		3,722	0.15	31	NET Holding AS	18	-
Turkey - 0.10%				2	Nuh Cimento Sanayi AS	18	-
142	Akbank TAS	131	0.01	74	ODAS Elektrik Uretim ve Sanayi Ticaret AS	22	-
3	Akcansa Cimento AS	14	-	17	Oyak Cimento Fabrikalari AS	30	-
7	Aksa Akriilik Kimya Sanayii AS	16	-				
12	Aksa Enerji Uretim AS	11	-				
5	Alarko Holding AS	14	-				
164	Albaraka Turk Katilim Bankasi AS	18	-				

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Portfolio of Investments as at 30 November 2023 (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)		
Turkey - 0.10% (continued)			United Arab Emirates - 0.13% (continued)		
6 Oyak Yatirim Menkul Degerler AS	7	-	3 Emirates Driving Co.	23	-
2 Pegasus Hava Tasimaciligi AS	48	-	22 Emirates Integrated Telecommunications Co. PJSC	25	-
39 Petkim Petrokimya Holding AS	23	-	96 Emirates NBD Bank PJSC	366	0.02
- Politeknik Metal Sanayi ve Ticaret AS	10	-	53 Emirates Telecommunications Group Co. PJSC	220	0.01
36 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	29	-	121 EMSTEEL Building Materials PJSC	38	-
5 Sasa Polyester Sanayi AS	7	-	119 Eshraq Investments PJSC	11	-
123 Sekerbank Turk AS	24	-	99 Fertigllobe PLC	68	-
13 Selcuk Ecza Deposu Ticaret ve Sanayi AS	21	-	75 First Abu Dhabi Bank PJSC	223	0.01
9 Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	17	-	1 Ghitha Holding PJSC	13	-
19 Sok Marketler Ticaret AS	31	-	19 Gulf Navigation Holding PJSC	28	-
7 TAV Havalimanlari Holding AS	24	-	190 Manazel PJSC	14	-
13 Tekfen Holding AS	16	-	93 Multiply Group PJSC	70	-
20 Teknosa Ic Ve Dis Ticaret AS	19	-	116 RAK Properties PJSC	25	-
4 Tofas Turk Otomobil Fabrikasi AS	28	-	26 Ras Al Khaimah Ceramics	14	-
64 Tukas Gida Sanayi ve Ticaret AS	14	-	100 Shuaa Capital PSC	6	-
14 Turk Hava Yollari AO	94	0.01	277 Union Properties PJSC	19	-
37 Turk Telekomunikasyon AS	24	-		3,376	0.13
1 Turk Traktor ve Ziraat Makineleri AS	21	-	United Kingdom - 2.12%		
56 Turkcell Iletisim Hizmetleri AS	88	0.01	28 3i Group PLC	616	0.03
18 Turkiye Garanti Bankasi AS	27	-	2 4imprint Group PLC	95	-
76 Turkiye Is Bankasi AS	45	-	24 888 Holdings PLC	17	-
32 Turkiye Petrol Rafinerileri AS	132	0.01	134 abrdn PLC	219	0.01
10 Turkiye Sigorta AS	11	-	6 Accsys Technologies PLC	4	-
157 Turkiye Sinai Kalkinma Bankasi AS	31	-	9 Admiral Group PLC	249	0.01
17 Turkiye Sise ve Cam Fabrikalari AS	23	-	10 Advanced Medical Solutions Group PLC	21	-
43 Turkiye Vakiflar Bankasi TAO	16	-	5 AG Barr PLC	24	-
23 Ulker Biskuvi Sanayi AS	54	-	66 Airtel Africa PLC	72	-
43 Vestel Beyaz Esva Sanayi ve Ticaret AS	20	-	17 AJ Bell PLC	44	-
11 Vestel Elektronik Sanayi ve Ticaret AS	17	-	12 Alfa Financial Software Holdings PLC	18	-
182 Yapi ve Kredi Bankasi AS	96	0.01	43 Alliance Pharma PLC	17	-
12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	10	-	17 Anglo American PLC	371	0.02
11 Yeni Gimat Gayrimenkul Ortakligi AS	11	-	2 Anglo-Eastern Plantations PLC	11	-
208 Zorlu Enerji Elektrik Uretim AS	29	-	6 Antofagasta PLC	88	-
	2,654	0.10	10 AO World PLC	9	-
United Arab Emirates - 0.13%			21 Ascential PLC	57	-
143 Abu Dhabi Commercial Bank PJSC	259	0.01	22 Ashmore Group PLC	39	-
77 Abu Dhabi Islamic Bank PJSC	169	0.01	13 Ashtead Group PLC	599	0.02
92 Abu Dhabi National Hotels	17	-	2 Ashtead Technology Holdings PLC	12	-
106 Abu Dhabi National Oil Co. for Distribution PJSC	87	0.01	3 ASOS PLC	11	-
13 Abu Dhabi Ports Co. PJSC	17	-	8 Associated British Foods PLC	196	0.01
66 ADNOC Drilling Co. PJSC	55	-	6 Aston Martin Lagonda Global Holdings PLC	14	-
20 Agthia Group PJSC	22	-	5 AstraZeneca PLC	470	0.02
123 Air Arabia PJSC	71	-	25 AstraZeneca PLC, ADR	1,280	0.05
106 Ajman Bank PJSC	47	-	7 Atalaya Mining PLC	23	-
7 AL Seer Marine Supplies & Equipment Co. LLC	11	-	3 Atlantica Sustainable Infrastructure PLC	52	-
34 AL Yah Satellite Communications Co-PJSC-Yah Sat	19	-	2 Auction Technology Group PLC	11	-
179 Aldar Properties PJSC	221	0.01	40 Auto Trader Group PLC	291	0.01
4 Alpha Dhabi Holding PJSC	19	-	73 Aviva PLC	303	0.01
52 Amanat Holdings PJSC	13	-	2 Avon Rubber PLC	16	-
115 Amlak Finance PJSC	19	-	53 B&M European Value Retail SA	307	0.01
83 Apex Investment Co. PSC	36	-	32 Babcock International Group PLC	128	0.01
59 Aramex PJSC	25	-	27 BAE Systems PLC	284	0.01
55 Burjeel Holdings PLC	40	-	10 Bakkavor Group PLC	8	-
346 Dana Gas PJSC	59	-	43 Balfour Beatty PLC	141	0.01
144 Deyaar Development PJSC	21	-	3 Bank of Georgia Group PLC	103	0.01
94 Dubai Electricity & Water Authority PJSC	51	-	351 Barclays PLC	498	0.02
75 Dubai Financial Market PJSC	23	-	20 Barclays PLC, ADR	116	0.01
169 Dubai Investments PJSC	81	0.01	49 Barratt Developments PLC	252	0.01
168 Dubai Islamic Bank PJSC	200	0.01	23 Beazley PLC	122	0.01
74 Emaar Development PJSC	108	0.01	6 Begbies Traynor Group PLC	7	-
320 Emaar Properties PJSC	523	0.02	10 Bellway PLC	229	0.01
			4 Berkeley Group Holdings PLC	202	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 2.12% (continued)			United Kingdom - 2.12% (continued)		
5 Bloomsbury Publishing PLC	22	-	101 DS Smith PLC	293	0.01
12 Bodycote PLC	67	-	9 Dunelm Group PLC	95	-
43 boohoo Group PLC	14	-	13 easyJet PLC	58	-
305 BP PLC	1,469	0.06	14 Ecora Resources PLC	12	-
46 BP PLC, ADR	1,311	0.05	11 EKF Diagnostics Holdings PLC	3	-
17 Breedon Group PLC	57	-	59 Elementis PLC	70	-
5 Bridgepoint Group PLC	11	-	8 Energean PLC	76	-
25 British American Tobacco PLC	632	0.03	122 EnQuest PLC	17	-
1 British American Tobacco PLC, ADR	21	-	11 Entain PLC	88	-
25 Britvic PLC	208	0.01	7 Epwin Group PLC	5	-
1 Brooks Macdonald Group PLC	21	-	24 Esken Ltd.	-	-
444 BT Group PLC	547	0.02	15 Essentra PLC	23	-
5 Bunzl PLC	140	0.01	12 Evraz PLC	-	-
14 Burberry Group PLC	201	0.01	23 Experian PLC	676	0.03
10 Burford Capital Ltd.	107	0.01	7 FDM Group Holdings PLC	27	-
14 Bytes Technology Group PLC (UK listing)	75	-	23 Ferrexpo PLC	17	-
29 C&C Group PLC	39	-	2 Fevertree Drinks PLC	23	-
76 Capita PLC	15	-	68 Firstgroup PLC	110	0.01
11 Capital Ltd.	9	-	14 Forterra PLC	21	-
8 Capricorn Energy PLC	12	-	15 Foxtons Group PLC	7	-
23 Card Factory PLC	23	-	11 Frasers Group PLC	94	-
2 Carnival PLC	16	-	12 Fresnillo PLC	70	-
3 Carnival PLC, ADR	29	-	2 Frontier Developments PLC	2	-
6 Carr's Group PLC	6	-	2 Fuller Smith & Turner PLC	15	-
112 Centamin PLC	108	0.01	1 Fund Technologies PLC	6	-
12 Central Asia Metals PLC	20	-	6 Funding Circle Holdings PLC	2	-
356 Centrica PLC	532	0.02	3 Future PLC	27	-
12 Chemring Group PLC	38	-	7 Galliford Try Holdings PLC	15	-
10 Chesnara PLC	25	-	2 Games Workshop Group PLC	265	0.01
1 Clarkson PLC	32	-	4 Gamma Communications PLC	47	-
13 Close Brothers Group PLC	102	0.01	9 GB Group PLC	20	-
10 CMC Markets PLC	9	-	13 Genel Energy PLC	9	-
90 Coats Group PLC	59	-	17 Genuit Group PLC	54	-
3 Coca-Cola HBC AG	61	-	3 Georgia Capital PLC	30	-
15 Compass Group PLC	294	0.01	344 Glencore PLC	1,525	0.06
5 Computacenter PLC	144	0.01	1 Gooch & Housego PLC	7	-
42 ConvaTec Group PLC	96	-	- Goodwin PLC	3	-
12 Costain Group PLC	8	-	16 Grafton Group PLC	129	0.01
3 Cranswick PLC	132	0.01	55 Grainger PLC	140	0.01
20 Crest Nicholson Holdings PLC	37	-	42 Greencore Group PLC	41	-
13 CRH PLC (UK listing)	628	0.03	9 Greggs PLC	212	0.01
12 CRH PLC (US listing)	601	0.02	10 Griffin Mining Ltd.	8	-
2 Croda International PLC	99	-	63 GSK PLC	902	0.04
8 Currys PLC	35	-	5 GSK PLC, ADR	129	0.01
4 CVS Group PLC	53	-	19 Gulf Keystone Petroleum Ltd.	24	-
2 Darktrace PLC	8	-	14 Gym Group PLC	14	-
6 DCC PLC	302	0.01	53 Haleon PLC	176	0.01
9 De La Rue PLC	6	-	18 Halfords Group PLC	34	-
- Dechra Pharmaceuticals PLC	18	-	5 Halma PLC	98	-
33 Deliveroo PLC	47	-	18 Harbour Energy PLC	42	-
15 DFS Furniture PLC	16	-	25 Hargreaves Lansdown PLC	179	0.01
21 Diageo PLC	594	0.02	2 Hargreaves Services PLC	8	-
2 Diageo PLC, ADR	175	0.01	6 Harworth Group PLC	6	-
5 Diploma PLC	157	0.01	102 Hays PLC	107	0.01
97 Direct Line Insurance Group PLC	182	0.01	6 Headlam Group PLC	12	-
3 DiscoverIE Group PLC	18	-	41 Helios Towers PLC	30	-
75 Diversified Energy Co. PLC	49	-	5 Henry Boot PLC	10	-
17 Domino's Pizza Group PLC	61	-	9 Hikma Pharmaceuticals PLC	148	0.01
8 dotdigital group PLC	8	-	4 Hill & Smith PLC	67	-
65 Dowlais Group PLC	67	-	5 Hilton Food Group PLC	40	-
30 Dr Martens PLC	27	-	20 Hiscox Ltd.	200	0.01
31 Drax Group PLC	137	0.01	32 Hochschild Mining PLC	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.12% (continued)			United Kingdom - 2.12% (continued)				
12	Hollywood Bowl Group PLC	31	-	9	Mears Group PLC	26	-
40	Howden Joinery Group PLC	293	0.01	65	Melrose Industries PLC	338	0.01
137	HSBC Holdings PLC	826	0.03	10	Metro Bank Holdings PLC	4	-
27	HSBC Holdings PLC, ADR	813	0.03	2	Midwich Group PLC	8	-
15	Hunting PLC	40	-	19	Mitchells & Butlers PLC	42	-
28	Ibstock PLC	37	-	86	Mitie Group PLC	85	-
23	IDOX PLC	15	-	4	MJ Gleeson PLC	19	-
28	IG Group Holdings PLC	193	0.01	41	Mobico Group PLC	27	-
16	IMI PLC	252	0.01	22	Mondi PLC	309	0.01
7	Impax Asset Management Group PLC	33	-	40	Moneysupermarket.com Group PLC	109	0.01
33	Imperial Brands PLC	613	0.03	17	Moonpig Group PLC	29	-
30	Inchcape PLC	191	0.01	19	Morgan Advanced Materials PLC	48	-
12	Indivior PLC	160	0.01	3	Morgan Sindall Group PLC	59	-
27	Informa PLC	204	0.01	1	Mortgage Advice Bureau Holdings Ltd.	9	-
12	IntegraFin Holdings PLC	30	-	3	Motorpoint group PLC	3	-
3	InterContinental Hotels Group PLC	175	0.01	1	MP Evans Group PLC	11	-
13	Intermediate Capital Group PLC	208	0.01	14	N Brown Group PLC	2	-
18	International Consolidated Airlines Group SA	28	-	28	National Grid PLC	286	0.01
59	International Distributions Services PLC	144	0.01	1	National Grid PLC, ADR	40	-
17	International Personal Finance PLC	18	-	151	NatWest Group PLC	314	0.01
9	Intertek Group PLC	343	0.01	22	NCC Group PLC	26	-
48	Investec PLC	246	0.01	6	Next 15 Group PLC	44	-
4	iomart Group PLC	6	-	3	Next PLC	258	0.01
85	IP Group PLC	43	-	35	Ninety One PLC	61	-
62	IQE PLC	12	-	3	Norcros PLC	5	-
272	ITV PLC	164	0.01	7	Ocado Group PLC	43	-
57	IWG PLC	81	-	12	On the Beach Group PLC	14	-
7	J D Wetherspoon PLC	50	-	33	OSB Group PLC	125	0.01
110	J Sainsbury PLC	315	0.01	3	Oxford Instruments PLC	59	-
4	James Fisher & Sons PLC	12	-	25	Pagegroup PLC	114	0.01
7	James Halstead PLC	15	-	85	Pan African Resources PLC	14	-
114	JD Sports Fashion PLC	180	0.01	17	Paragon Banking Group PLC	81	-
4	JET2 PLC	47	-	5	PayPoint PLC	26	-
57	John Wood Group PLC	80	-	20	Pearson PLC	187	0.01
10	Johnson Matthey PLC	161	0.01	4	Pearson PLC, ADR	34	-
30	Johnson Service Group PLC	39	-	67	Pendragon PLC	21	-
36	Jupiter Fund Management PLC	30	-	12	Pennon Group PLC	88	-
1	Just Eat Takeaway.com NV (Netherlands listing)	12	-	24	Persimmon PLC	300	0.01
2	Just Eat Takeaway.com NV (UK listing)	28	-	14	Petrofac Ltd.	3	-
83	Just Group PLC	67	-	31	Pets at Home Group PLC	98	-
5	Kainos Group PLC	49	-	36	Phoenix Group Holdings PLC	168	0.01
5	Keller Group PLC	43	-	16	Playtech PLC	68	-
33	Kier Group PLC	36	-	7	Plus500 Ltd.	97	-
13	Kin & Carta PLC	13	-	6	Polar Capital Holdings PLC	27	-
145	Kingfisher PLC	319	0.01	1	Porvair PLC	8	-
20	Lancashire Holdings Ltd.	123	0.01	1	PPHE Hotel Group Ltd.	7	-
15	Learning Technologies Group PLC	11	-	55	Premier Foods PLC	70	-
156	Legal & General Group PLC	359	0.02	31	Prudential PLC	270	0.01
4	Liontrust Asset Management PLC	19	-	3	Prudential PLC, ADR	44	-
837	Lloyds Banking Group PLC	365	0.02	13	PureTech Health PLC	20	-
81	Lloyds Banking Group PLC, ADR	141	0.01	9	PZ Cussons PLC	13	-
3	London Stock Exchange Group PLC	294	0.01	35	QinetiQ Group PLC	103	0.01
5	LSL Property Services PLC	12	-	113	Quilter PLC	105	0.01
6	Luceco PLC	7	-	10	Rank Group PLC	7	-
116	M&G PLC	243	0.01	3	Rathbones Group PLC	53	-
7	Macfarlane Group PLC	8	-	31	Raven Property Group Ltd.	-	-
91	Man Group PLC	191	0.01	28	Reach PLC	20	-
147	Marks & Spencer Group PLC	371	0.02	11	Reckitt Benckiser Group PLC	611	0.02
11	Marshalls PLC	27	-	19	Redde Northgate PLC	69	-
53	Marston's PLC	16	-	22	Redrow PLC	117	0.01
12	McBride PLC	8	-	6	RELX PLC (Netherlands listing)	170	0.01
14	Me Group International PLC	18	-	10	RELX PLC (UK listing)	316	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.12% (continued)			United Kingdom - 2.12% (continued)		
9 RELX PLC, ADR	263	0.01	49 THG PLC	37	-
4 ReNew Energy Global PLC	20	-	22 TI Fluid Systems PLC	31	-
6 Renew Holdings PLC	48	-	62 TP ICAP Group PLC	114	0.01
7 Renewi PLC	42	-	16 Travis Perkins PLC	124	0.01
1 Renishaw PLC	45	-	2 Tremor International Ltd.	3	-
25 Rentokil Initial PLC (UK listing)	109	0.01	1 Tremor International Ltd., ADR	3	-
1 Rentokil Initial PLC, ADR	29	-	10 Trifast PLC	7	-
56 Restaurant Group PLC	36	-	13 TT Electronics PLC	19	-
4 Ricardo PLC	19	-	69 Tullow Oil PLC	25	-
49 Rightmove PLC	269	0.01	13 Tyman PLC	34	-
11 Rio Tinto PLC	609	0.02	14 Unilever PLC (Netherlands listing)	539	0.02
3 Robert Walters PLC	11	-	9 Unilever PLC (UK listing)	345	0.01
141 Rolls-Royce Holdings PLC	380	0.02	9 Unilever PLC, ADR	351	0.01
47 Rotork PLC	146	0.01	15 United Utilities Group PLC	160	0.01
17 RS Group PLC	127	0.01	19 Vanquis Banking Group PLC	21	-
19 RWS Holdings PLC	47	-	- Verici Dx PLC	-	-
1 S&U PLC	11	-	24 Vertu Motors PLC	21	-
21 S4 Capital PLC	10	-	17 Vesuvius PLC	73	-
14 Sabre Insurance Group PLC	19	-	4 Victrex PLC	59	-
7 Saga PLC	8	-	1 Videndum PLC (non-voting rights)	1	-
15 Sage Group PLC	166	0.01	2 Videndum PLC (voting rights)	8	-
9 Savills PLC	69	-	96 Virgin Money U.K. PLC	140	0.01
23 Schroders PLC	94	-	25 Vistry Group PLC	184	0.01
1 Secure Trust Bank PLC	9	-	786 Vodafone Group PLC	560	0.02
21 Senior PLC	35	-	8 Volex PLC	25	-
78 Serco Group PLC	123	0.01	13 Volvation Group PLC	50	-
21 Serica Energy PLC	47	-	16 Watches of Switzerland Group PLC	106	0.01
26 Severfield PLC	16	-	19 Watkin Jones PLC	9	-
9 Severn Trent PLC	223	0.01	7 Weir Group PLC	132	0.01
119 Shell PLC	3,046	0.12	9 WH Smith PLC	114	0.01
42 Shell PLC, ADR	2,192	0.09	7 Whitbread PLC	207	0.01
71 SIG PLC	20	-	27 Wickes Group PLC	35	-
18 Sigmaroc PLC	9	-	10 Wincanton PLC	29	-
61 Sirius Real Estate Ltd.	54	-	2 Wise PLC	19	-
4 Smart Metering Systems PLC	29	-	17 WPP PLC	122	0.01
12 Smith & Nephew PLC	119	0.01	1 WPP PLC, ADR	40	-
1 Smith & Nephew PLC, ADR	15	-	5 Xaar PLC	7	-
8 Smiths Group PLC	134	0.01	1 XP Power Ltd.	12	-
10 Softcat PLC	128	0.01	7 XPS Pensions Group PLC	16	-
59 SolGold PLC	5	-	2 Young & Co.'s Brewery PLC (non-voting rights)	17	-
3 Spectris PLC	106	0.01	1 Young & Co.'s Brewery PLC (voting rights)	15	-
55 Speedy Hire PLC	17	-	2 Zotefoams PLC	6	-
1 Spirax-Sarco Engineering PLC	72	-			
23 Spire Healthcare Group PLC	52	-		53,897	2.12
31 Spirent Communications PLC	35	-	United States - 35.27%		
17 SSE PLC	311	0.01	3 10X Genomics, Inc.	95	-
49 SSP Group PLC	102	0.01	3 1-800-Flowers.com, Inc.	20	-
12 St. James's Place PLC	75	-	2 1st Source Corp.	83	-
60 Standard Chartered PLC	396	0.02	4 2U, Inc.	3	-
10 STthree PLC	42	-	9 3D Systems Corp.	38	-
6 Strix Group PLC	4	-	28 3M Co.	2,182	0.09
3 Studio Retail Group PLC	-	-	1 4D Molecular Therapeutics, Inc.	9	-
3 STV Group PLC	5	-	5 8x8, Inc.	13	-
4 Superdry PLC	1	-	9 A O Smith Corp.	548	0.02
6 Synthomer PLC	10	-	5 A10 Networks, Inc.	53	-
17 Tate & Lyle PLC	104	0.01	4 AAON, Inc.	193	0.01
2 Tatton Asset Management PLC	11	-	3 AAR Corp.	156	0.01
265 Taylor Wimpey PLC	343	0.01	2 Aaron's Co., Inc.	15	-
4 TBC Bank Group PLC	112	0.01	18 Abbott Laboratories	1,475	0.06
7 Team Internet Group PLC	8	-	25 AbbVie, Inc.	2,844	0.11
5 Telecom Plus PLC	78	-	5 Abercrombie & Fitch Co.	309	0.01
170 Tesco PLC	488	0.02	6 ABM Industries, Inc.	180	0.01
			6 Academy Sports & Outdoors, Inc.	243	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
7	Acadia Healthcare Co., Inc.	428	0.02	37	Alight, Inc.	225	0.01
10	Accenture PLC	2,672	0.11	1	Align Technology, Inc.	218	0.01
7	ACCO Brands Corp.	30	-	2	Alkami Technology, Inc.	42	-
7	Accolade, Inc.	48	-	9	Alkermes PLC	180	0.01
6	Accuray, Inc.	12	-	1	Allegiant Travel Co.	70	-
9	ACI Worldwide, Inc.	189	0.01	7	Allegion PLC	609	0.02
-	Acme United Corp.	9	-	5	Allegro MicroSystems, Inc.	98	-
1	ACNB Corp.	19	-	3	ALLETE, Inc.	121	0.01
2	Acuity Brands, Inc.	355	0.01	8	Alliant Energy Corp.	319	0.01
5	Acushnet Holdings Corp.	219	0.01	1	Allient, Inc.	25	-
6	ACV Auctions, Inc.	73	-	7	Allison Transmission Holdings, Inc.	280	0.01
-	Adams Resources & Energy, Inc.	1	-	10	Allogene Therapeutics, Inc.	19	-
8	Adaptive Biotechnologies Corp.	26	-	1	Allover, Inc.	1	-
1	Addus HomeCare Corp.	99	-	8	Allstate Corp.	874	0.04
9	Adeia, Inc.	65	-	24	Ally Financial, Inc.	555	0.02
2	Adicet Bio, Inc.	2	-	2	Alnylam Pharmaceuticals, Inc.	254	0.01
8	Adient PLC	192	0.01	2	Alpha & Omega Semiconductor Ltd.	42	-
6	Adobe, Inc.	3,123	0.12	1	Alpha Metallurgical Resources, Inc.	298	0.01
30	ADT, Inc.	140	0.01	77	Alphabet, Inc., Class A	8,051	0.32
3	Adtalem Global Education, Inc.	143	0.01	65	Alphabet, Inc., Class C	6,933	0.27
2	ADTRAN Holdings, Inc. (Germany listing)	7	-	2	Alta Equipment Group, Inc.	16	-
4	Advance Auto Parts, Inc.	142	0.01	1	Altair Engineering, Inc.	51	-
7	Advanced Drainage Systems, Inc.	625	0.03	8	Altice USA, Inc.	15	-
2	Advanced Emissions Solutions, Inc.	3	-	5	Alto Ingredients, Inc.	9	-
2	Advanced Energy Industries, Inc.	169	0.01	17	Altria Group, Inc.	550	0.02
15	Advanced Micro Devices, Inc.	1,449	0.06	1	Amalgamated Financial Corp.	10	-
2	AdvanSix, Inc.	45	-	2	A-Mark Precious Metals, Inc.	52	-
7	Adverum Biotechnologies, Inc.	4	-	96	Amazon.com, Inc.	11,062	0.44
8	AECOM	555	0.02	4	Ambac Financial Group, Inc.	43	-
1	Aehr Test Systems	17	-	2	Ambarella, Inc.	82	-
1	AeroVironment, Inc.	155	0.01	3	AMC Networks, Inc.	33	-
4	AerSale Corp.	45	-	-	AMCON Distributing Co.	8	-
20	AES Corp.	271	0.01	17	Amcor PLC (Australia listing)	130	0.01
3	Affiliated Managers Group, Inc.	344	0.01	99	Amcor PLC (US listing)	742	0.03
1	Affinity Bancshares, Inc.	12	-	10	Amdocs Ltd.	634	0.03
19	Affirm Holdings, Inc.	511	0.02	2	Amedisys, Inc.	119	0.01
14	Aflac, Inc.	914	0.04	3	Amerant Bancorp, Inc.	42	-
6	AGCO Corp.	546	0.02	8	Ameren Corp.	502	0.02
8	Agilent Technologies, Inc.	770	0.03	2	Ameresco, Inc.	48	-
7	Agiliti, Inc.	45	-	31	American Airlines Group, Inc.	304	0.01
9	agilon health, Inc.	76	-	9	American Axle & Manufacturing Holdings, Inc.	48	-
-	Agilysys, Inc.	30	-	16	American Eagle Outfitters, Inc.	239	0.01
5	Agios Pharmaceuticals, Inc.	80	-	8	American Electric Power Co., Inc.	521	0.02
11	Air Lease Corp.	331	0.01	6	American Equity Investment Life Holding Co.	275	0.01
5	Air Products & Chemicals, Inc.	1,095	0.04	17	American Express Co.	2,287	0.09
5	Air Transport Services Group, Inc.	68	-	7	American Financial Group, Inc.	614	0.02
3	Airbnb, Inc.	338	0.01	32	American International Group, Inc.	1,680	0.07
1	Airgain, Inc.	2	-	1	American National Bankshares, Inc.	35	-
9	Akamai Technologies, Inc.	832	0.03	2	American Outdoor Brands, Inc.	14	-
1	Alamo Group, Inc.	151	0.01	1	American Public Education, Inc.	7	-
3	Alarm.com Holdings, Inc.	110	0.01	2	American Software, Inc.	12	-
10	Alaska Air Group, Inc.	308	0.01	2	American States Water Co.	113	0.01
2	Albany International Corp.	156	0.01	2	American Superconductor Corp.	16	-
6	Albemarle Corp.	563	0.02	2	American Vanguard Corp.	16	-
32	Albertsons Cos., Inc.	547	0.02	3	American Water Works Co., Inc.	326	0.01
1	Albireo Pharma, Inc.	6	-	13	American Well Corp.	13	-
13	Alcoa Corp.	276	0.01	1	American Woodmark Corp.	84	-
5	Aldeyra Therapeutics, Inc.	10	-	1	America's Car-Mart, Inc.	37	-
5	Alector, Inc.	22	-	3	Ameriprise Financial, Inc.	915	0.04
1	Alerus Financial Corp.	13	-	6	Ameris Bancorp	196	0.01
2	Alexander & Baldwin, Inc.	21	-	2	AMERISAFE, Inc.	63	-
1	Alico, Inc.	16	-	1	Ames National Corp.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
6 AMETEK, Inc.	710	0.03	2 Arrowhead Pharmaceuticals, Inc.	35	-
9 Amgen, Inc.	1,910	0.08	- Artesian Resources Corp.	14	-
21 Amkor Technology, Inc.	457	0.02	6 Arthur J Gallagher & Co.	1,129	0.05
3 AMN Healthcare Services, Inc.	158	0.01	6 Artisan Partners Asset Management, Inc.	170	0.01
8 Amneal Pharmaceuticals, Inc.	28	-	3 Artivion, Inc.	46	-
2 Ampco-Pittsburgh Corp.	5	-	1 Arvinas, Inc.	16	-
4 Amphastar Pharmaceuticals, Inc.	167	0.01	2 Asbury Automotive Group, Inc.	270	0.01
14 Amphenol Corp.	1,027	0.04	1 Ascent Industries Co.	8	-
2 Amplify Energy Corp.	11	-	4 ASGN, Inc.	275	0.01
3 Amplitude, Inc.	23	-	4 Ashland, Inc.	263	0.01
- AMREP Corp.	2	-	2 Aspen Technology, Inc.	315	0.01
1 Amtech Systems, Inc.	9	-	2 Assertio Holdings, Inc.	1	-
9 Analog Devices, Inc.	1,300	0.05	6 AssetMark Financial Holdings, Inc.	119	0.01
3 AnaptysBio, Inc.	29	-	12 Associated Banc-Corp.	173	0.01
3 Andersons, Inc.	113	0.01	1 Associated Capital Group, Inc.	15	-
4 AngioDynamics, Inc.	19	-	4 Assurant, Inc.	555	0.02
2 ANI Pharmaceuticals, Inc.	62	-	6 Assured Guaranty Ltd.	304	0.01
1 Anika Therapeutics, Inc.	21	-	2 Astec Industries, Inc.	51	-
2 ANSYS, Inc.	414	0.02	3 Astronics Corp. (voting rights)	34	-
1 Anterix, Inc.	29	-	1 AstroNova, Inc.	10	-
39 Antero Midstream Corp.	416	0.02	2 Asure Software, Inc.	14	-
25 Antero Resources Corp.	469	0.02	130 AT&T, Inc.	1,704	0.07
9 Anywhere Real Estate, Inc.	38	-	10 ATI, Inc.	348	0.01
5 Aon PLC	1,407	0.06	3 Atkore, Inc.	295	0.01
18 APA Corp.	518	0.02	1 Atlanta Braves Holdings, Inc., Class A	24	-
19 API Group Corp.	448	0.02	3 Atlanta Braves Holdings, Inc., Class C	92	-
2 Apogee Enterprises, Inc.	58	-	6 Atlantic Union Bankshares Corp.	143	0.01
7 Apollo Global Management, Inc.	494	0.02	1 Atlanticus Holdings Corp.	27	-
3 Apollo Medical Holdings, Inc.	84	-	- Atlassian Corp.	71	-
210 Apple, Inc.	31,633	1.24	4 Atmos Energy Corp.	396	0.02
2 Applied Industrial Technologies, Inc.	306	0.01	1 ATN International, Inc.	30	-
14 Applied Materials, Inc.	1,683	0.07	4 AtriCure, Inc.	101	-
12 AppLovin Corp.	368	0.02	- Atrion Corp.	21	-
4 AptarGroup, Inc.	389	0.02	46 Aurora Innovation, Inc.	80	-
7 Aptiv PLC	473	0.02	5 Autodesk, Inc.	890	0.04
1 Apyx Medical Corp.	2	-	7 Autoliv, Inc.	540	0.02
20 Aramark	433	0.02	6 Automatic Data Processing, Inc.	1,028	0.04
6 ARC Document Solutions, Inc.	13	-	5 AutoNation, Inc.	576	0.02
2 ArcBest Corp.	187	0.01	- AutoZone, Inc.	674	0.03
13 Arch Capital Group Ltd.	884	0.04	3 Avangrid, Inc.	78	-
1 Arch Resources, Inc.	192	0.01	4 Avanos Medical, Inc.	70	-
5 Archer Aviation, Inc.	26	-	38 Avantor, Inc.	634	0.03
13 Archer-Daniels-Midland Co.	782	0.03	3 AvePoint, Inc.	22	-
14 Archrock, Inc.	156	0.01	4 Avery Dennison Corp.	685	0.03
4 Arcosa, Inc.	227	0.01	1 Aviat Networks, Inc.	20	-
2 Arcturus Therapeutics Holdings, Inc.	34	-	4 Avid Bioservices, Inc.	16	-
7 Arcus Biosciences, Inc.	79	-	5 Avidity Biosciences, Inc.	30	-
3 Arcutis Biotherapeutics, Inc.	5	-	14 AvidXchange Holdings, Inc.	119	0.01
1 Ardagh Metal Packaging SA	3	-	7 Avient Corp.	195	0.01
5 Ardelyx, Inc.	16	-	3 Avis Budget Group, Inc.	380	0.02
4 Ardmore Shipping Corp.	45	-	3 Avista Corp.	87	-
1 ARES Management Corp.	129	0.01	7 Avnet, Inc.	277	0.01
1 Argan, Inc.	44	-	17 Axalta Coating Systems Ltd.	419	0.02
3 Arhaus, Inc.	21	-	3 Axcelsis Technologies, Inc.	279	0.01
2 Aris Water Solutions, Inc.	14	-	7 Axis Capital Holdings Ltd.	293	0.01
4 Arista Networks, Inc.	617	0.02	4 Axogen, Inc.	18	-
11 Arko Corp.	65	-	1 Axon Enterprise, Inc.	213	0.01
4 Arlo Technologies, Inc.	29	-	2 Axonics, Inc.	109	0.01
3 Armstrong World Industries, Inc.	233	0.01	5 Axos Financial, Inc.	146	0.01
13 Array Technologies, Inc.	155	0.01	3 AXT, Inc.	5	-
6 Arrow Electronics, Inc.	548	0.02	12 AZEK Co., Inc.	319	0.01
1 Arrow Financial Corp.	29	-	5 Azena, Inc.	211	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
2	AZZ, Inc.	78	-	10	BJ's Wholesale Club Holdings, Inc.	529	0.02
1	B Riley Financial, Inc.	20	-	3	Black Hills Corp.	120	0.01
3	B&G Foods, Inc.	20	-	2	Blackbaud, Inc.	144	0.01
1	Badger Meter, Inc.	159	0.01	1	BlackRock, Inc.	775	0.03
26	Baker Hughes Co.	702	0.03	2	Blackstone, Inc.	198	0.01
2	Balchem Corp.	159	0.01	-	Block, Inc. (Australia listing)	8	-
18	Ball Corp.	787	0.03	14	Block, Inc. (US listing)	685	0.03
1	Bally's Corp.	10	-	7	Bloomin' Brands, Inc.	125	0.01
5	Banc of California, Inc.	43	-	1	Blue Ridge Bankshares, Inc.	3	-
3	BancFirst Corp.	180	0.01	4	Bluebird Bio, Inc.	12	-
5	Bancorp, Inc.	142	0.01	1	Bluegreen Vacations Holding Corp.	30	-
2	Bandwidth, Inc., Class A	14	-	1	BlueLinx Holdings, Inc.	49	-
80	Bank of America Corp.	1,927	0.08	-	Bluerock Homes Trust, Inc.	3	-
3	Bank of Hawaii Corp.	127	0.01	-	BM Technologies, Inc.	-	-
1	Bank of Marin Bancorp	15	-	3	Boise Cascade Co.	287	0.01
20	Bank of New York Mellon Corp.	770	0.03	5	BOK Financial Corp.	300	0.01
4	Bank of NT Butterfield & Son Ltd.	89	-	-	Booking Holdings, Inc.	1,114	0.04
9	Bank OZK	314	0.01	2	Boot Barn Holdings, Inc.	122	0.01
1	Bank7 Corp.	14	-	8	Booz Allen Hamilton Holding Corp.	836	0.03
1	BankFinancial Corp.	7	-	18	BorgWarner, Inc.	477	0.02
6	BankUnited, Inc.	126	0.01	1	Boston Beer Co., Inc.	153	0.01
1	Bankwell Financial Group, Inc.	14	-	2	Boston Omaha Corp.	20	-
3	Banner Corp.	103	-	20	Boston Scientific Corp.	894	0.04
1	Bar Harbor Bankshares	20	-	1	Bowman Consulting Group Ltd.	16	-
3	Barnes & Noble Education, Inc.	3	-	7	Box, Inc.	139	0.01
4	Barnes Group, Inc.	91	-	2	Boyd Gaming Corp.	115	0.01
1	Barrett Business Services, Inc.	58	-	4	Brady Corp.	158	0.01
-	Bassett Furniture Industries, Inc.	5	-	5	Bread Financial Holdings, Inc.	111	0.01
11	Bath & Body Works, Inc.	286	0.01	1	Bridgewater Bancshares, Inc.	12	-
1	Battalion Oil Corp.	5	-	3	Bright Horizons Family Solutions, Inc.	196	0.01
18	Baxter International, Inc.	519	0.02	1	Brightcove, Inc.	1	-
1	BayCom Corp.	21	-	6	Brighthouse Financial, Inc.	252	0.01
1	BCB Bancorp, Inc.	7	-	2	BrightSphere Investment Group, Inc.	27	-
6	Beacon Roofing Supply, Inc.	367	0.02	7	BrightView Holdings, Inc.	41	-
-	Beam Therapeutics, Inc.	7	-	2	Brinker International, Inc.	58	-
2	Beazer Homes USA, Inc.	42	-	3	Brink's Co.	214	0.01
8	Becton Dickinson & Co.	1,531	0.06	69	Bristol-Myers Squibb Co.	2,690	0.11
2	Bel Fuse, Inc. (non-voting rights)	76	-	2	Bristow Group, Inc.	48	-
3	Belden, Inc.	179	0.01	7	Broadcom, Inc.	5,436	0.21
7	BellRing Brands, Inc.	301	0.01	6	Broadridge Financial Solutions, Inc.	945	0.04
2	Benchmark Electronics, Inc.	45	-	18	Brookdale Senior Living, Inc.	77	-
8	Bentley Systems, Inc.	324	0.01	12	Brookfield Renewable Corp.	261	0.01
21	Berkshire Hathaway, Inc.	5,878	0.23	7	Brookline Bancorp, Inc.	56	-
4	Berkshire Hills Bancorp, Inc.	63	-	17	Brown & Brown, Inc.	1,003	0.04
7	Berry Corp.	43	-	2	Brown-Forman Corp., Class A	94	-
10	Berry Global Group, Inc.	503	0.02	5	Brown-Forman Corp., Class B	247	0.01
15	Best Buy Co., Inc.	841	0.03	2	BRP Group, Inc.	29	-
3	Beyond, Inc.	45	-	9	Bruker Corp.	455	0.02
19	BGC Group, Inc.	97	-	6	Brunswick Corp.	386	0.02
1	BGSF, Inc.	6	-	4	Buckle, Inc.	115	0.01
2	Big Lots, Inc.	10	-	2	Build-A-Bear Workshop, Inc.	29	-
-	Biglari Holdings, Inc., Class A	6	-	15	Builders FirstSource, Inc.	1,543	0.06
-	Biglari Holdings, Inc., Class B	20	-	10	Bumble, Inc.	110	0.01
9	Bill Holdings, Inc.	441	0.02	11	Bunge Global SA	943	0.04
1	Bioceres Crop Solutions Corp.	12	-	4	Burlington Stores, Inc.	485	0.02
6	Biogen, Inc.	1,124	0.04	3	Business First Bancshares, Inc.	40	-
2	BioLife Solutions, Inc.	24	-	6	BWX Technologies, Inc.	388	0.02
7	BioMarin Pharmaceutical, Inc.	488	0.02	2	Byline Bancorp, Inc.	39	-
2	Biomea Fusion, Inc.	19	-	-	C&F Financial Corp.	10	-
1	Bio-Rad Laboratories, Inc.	342	0.01	3	C4 Therapeutics, Inc.	4	-
5	Bio-Techne Corp.	263	0.01	-	Cable One, Inc.	191	0.01
2	BJ's Restaurants, Inc.	38	-	5	Cabot Corp.	271	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
2	CACI International, Inc.	469	0.02	3	CEL-SCI Corp.	5	-
3	Cactus, Inc.	99	-	4	Celsius Holdings, Inc.	154	0.01
15	Cadence Bank	288	0.01	5	Cencora, Inc.	862	0.03
5	Cadence Design Systems, Inc.	1,043	0.04	13	Centene Corp.	758	0.03
17	Caesars Entertainment, Inc.	604	0.02	19	CenterPoint Energy, Inc.	422	0.02
1	Calavo Growers, Inc.	20	-	4	Central Garden & Pet Co. (non-voting rights)	108	-
1	Caledonia Mining Corp. PLC	7	-	1	Central Garden & Pet Co. (voting rights)	35	-
3	Caleres, Inc.	65	-	2	Central Pacific Financial Corp.	30	-
1	California BanCorp	10	-	1	Central Valley Community Bancorp	9	-
6	California Resources Corp. (voting rights)	244	0.01	1	Centrus Energy Corp.	25	-
2	California Water Service Group	96	-	7	Century Aluminum Co.	41	-
3	Calix, Inc.	86	-	2	Century Casinos, Inc.	6	-
4	Callon Petroleum Co.	110	0.01	2	Century Communities, Inc.	142	0.01
4	Cal-Maine Foods, Inc.	142	0.01	3	Cerence, Inc.	38	-
1	Cambium Networks Corp.	5	-	7	Ceridian HCM Holding, Inc.	359	0.01
-	Cambridge Bancorp	22	-	11	Certara, Inc.	124	0.01
1	Camden National Corp.	38	-	2	CEVA, Inc.	33	-
19	Campbell Soup Co.	596	0.02	13	CF Industries Holdings, Inc.	793	0.03
3	Camping World Holdings, Inc.	45	-	9	CH Robinson Worldwide, Inc.	615	0.02
6	Cannae Holdings, Inc.	86	-	15	ChampionX Corp.	355	0.01
2	Cantaloupe, Inc.	12	-	4	Charles River Laboratories International, Inc.	625	0.03
1	Capital Bancorp, Inc.	17	-	39	Charles Schwab Corp.	1,888	0.07
2	Capital City Bank Group, Inc.	35	-	1	Chart Industries, Inc.	57	-
11	Capital One Financial Corp.	1,008	0.04	3	Charter Communications, Inc.	974	0.04
11	Capitol Federal Financial, Inc.	47	-	4	Cheesecake Factory, Inc.	105	-
11	Capri Holdings Ltd.	414	0.02	2	Chefs' Warehouse, Inc.	46	-
2	Capstar Financial Holdings, Inc.	20	-	8	Chegg, Inc.	63	-
3	Cara Therapeutics, Inc.	3	-	1	Chemed Corp.	481	0.02
7	Cardinal Health, Inc.	608	0.02	13	Chemours Co.	288	0.01
1	CareDx, Inc.	5	-	-	Chemung Financial Corp.	16	-
5	Cargurus, Inc.	81	-	7	Cheniere Energy, Inc.	1,021	0.04
4	Carlisle Cos., Inc.	831	0.03	10	Chesapeake Energy Corp.	639	0.03
18	Carlyle Group, Inc.	499	0.02	1	Chesapeake Utilities Corp.	63	-
12	CarMax, Inc.	595	0.02	57	Chevron Corp.	6,537	0.26
55	Carnival Corp.	655	0.03	1	Chewy, Inc.	19	-
4	CarParts.com, Inc.	11	-	9	Chico's FAS, Inc.	57	-
4	Carpenter Technology Corp.	225	0.01	1	Children's Place, Inc.	21	-
1	Carriage Services, Inc.	26	-	3	Chinook Therapeutics, Inc.	1	-
42	Carrier Global Corp.	1,736	0.07	1	Chipotle Mexican Grill, Inc.	1,244	0.05
5	Carrols Restaurant Group, Inc.	28	-	4	Choice Hotels International, Inc.	338	0.01
4	Cars.com, Inc.	65	-	3	Chord Energy Corp.	435	0.02
1	Carter Bankshares, Inc.	14	-	4	Chubb Ltd.	812	0.03
3	Carter's, Inc.	164	0.01	4	Church & Dwight Co., Inc.	331	0.01
3	Carvana Co.	67	-	5	Churchill Downs, Inc.	470	0.02
4	Casella Waste Systems, Inc.	226	0.01	2	Chuy's Holdings, Inc.	48	-
2	Casey's General Stores, Inc.	487	0.02	12	Ciena Corp.	439	0.02
1	Cass Information Systems, Inc.	43	-	6	Cigna Group	1,250	0.05
14	Catalent, Inc.	441	0.02	1	Cimpress PLC	55	-
7	Catalyst Pharmaceuticals, Inc.	81	-	9	Cincinnati Financial Corp.	702	0.03
11	Caterpillar, Inc.	2,141	0.08	8	Cinemark Holdings, Inc.	94	-
6	Cathay General Bancorp	176	0.01	3	Cintas Corp.	1,174	0.05
2	Cato Corp.	12	-	4	Cirrus Logic, Inc.	264	0.01
1	Cavco Industries, Inc.	156	0.01	109	Cisco Systems, Inc.	4,185	0.17
-	CB Financial Services, Inc.	8	-	1	Citi Trends, Inc.	11	-
4	CBIZ, Inc.	178	0.01	22	Citigroup, Inc.	791	0.03
6	Cboe Global Markets, Inc.	910	0.04	1	Citizens & Northern Corp.	14	-
11	CBRE Group, Inc.	687	0.03	1	Citizens Community Bancorp, Inc.	9	-
16	CCC Intelligent Solutions Holdings, Inc.	152	0.01	25	Citizens Financial Group, Inc.	529	0.02
5	CDW Corp.	789	0.03	1	City Holding Co.	93	-
3	CECO Environmental Corp.	43	-	1	Civeo Corp.	21	-
6	Celanese Corp.	707	0.03	1	Civista Bancshares, Inc.	17	-
2	Celldex Therapeutics, Inc.	49	-	6	Civitas Resources, Inc.	332	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
55 Clarivate PLC	336	0.01	4 Confluent, Inc.	74	-
2 Clarus Corp.	11	-	2 CONMED Corp.	128	0.01
18 Clean Energy Fuels Corp.	52	-	4 ConnectOne Bancorp, Inc.	61	-
4 Clean Harbors, Inc.	566	0.02	2 Conn's, Inc.	6	-
12 Cleanspark, Inc.	60	-	43 ConocoPhillips	3,974	0.16
- Clearfield, Inc.	8	-	1 Consensus Cloud Solutions, Inc.	13	-
1 Clearwater Paper Corp.	35	-	3 CONSOL Energy, Inc.	221	0.01
2 Clearway Energy, Inc., Class A	43	-	7 Consolidated Communications Holdings, Inc.	25	-
4 Clearway Energy, Inc., Class C	83	-	5 Consolidated Edison, Inc.	381	0.02
40 Cleveland-Cliffs, Inc.	546	0.02	1 Consolidated Water Co. Ltd.	38	-
- Climb Global Solutions, Inc.	11	-	7 Constellation Brands, Inc.	1,413	0.06
5 Clorox Co.	605	0.02	7 Constellation Energy Corp.	696	0.03
2 Cloudflare, Inc.	139	0.01	2 Construction Partners, Inc.	82	-
8 CME Group, Inc.	1,394	0.06	2 Consumer Portfolio Services, Inc.	13	-
9 CMS Energy Corp.	409	0.02	3 Container Store Group, Inc.	4	-
4 CNA Financial Corp.	130	0.01	2 Cooper Cos., Inc.	636	0.03
2 CNB Financial Corp.	38	-	1 Cooper-Standard Holdings, Inc.	19	-
9 CNO Financial Group, Inc.	186	0.01	3 Copa Holdings SA	197	0.01
16 CNX Resources Corp.	268	0.01	9 Copart, Inc.	359	0.01
1 Coastal Financial Corp.	28	-	7 Corcept Therapeutics, Inc.	134	0.01
67 Coca-Cola Co.	3,107	0.12	13 Core & Main, Inc.	374	0.02
1 Coca-Cola Consolidated, Inc.	360	0.01	3 Core Laboratories, Inc.	39	-
2 Codexis, Inc.	3	-	26 Corning, Inc.	594	0.02
1 Codorus Valley Bancorp, Inc.	9	-	3 Corsair Gaming, Inc.	34	-
25 Coeur Mining, Inc.	59	-	17 Corteva, Inc.	611	0.02
3 Cogent Biosciences, Inc.	17	-	1 CorVel Corp.	222	0.01
3 Cogent Communications Holdings, Inc.	136	0.01	9 Costamare, Inc.	69	-
8 Cognex Corp.	243	0.01	8 CoStar Group, Inc.	522	0.02
16 Cognizant Technology Solutions Corp.	874	0.04	7 Costco Wholesale Corp.	3,397	0.13
3 Cohen & Steers, Inc.	158	0.01	56 Coterra Energy, Inc.	1,169	0.05
11 Coherent Corp.	329	0.01	65 Coty, Inc.	588	0.02
4 Cohu, Inc.	97	-	10 Coursera, Inc.	162	0.01
7 Coinbase Global, Inc., Class A	708	0.03	1 Covenant Logistics Group, Inc.	30	-
19 Colgate-Palmolive Co.	1,214	0.05	1 CPI Card Group, Inc.	9	-
3 Collegium Pharmaceutical, Inc.	57	-	1 CRA International, Inc.	40	-
1 Colony Bankcorp, Inc.	11	-	2 Cracker Barrel Old Country Store, Inc.	89	-
15 Columbia Banking System, Inc.	273	0.01	4 Crane Co.	338	0.01
8 Columbia Financial, Inc.	106	-	4 Crane NXT Co.	180	0.01
5 Columbia Sportswear Co.	294	0.01	2 Crawford & Co., Class A	21	-
3 Columbus McKinnon Corp.	72	-	3 Crawford & Co., Class B	23	-
131 Comcast Corp.	4,345	0.17	1 Credit Acceptance Corp.	354	0.01
11 Comerica, Inc.	378	0.02	3 Credo Technology Group Holding Ltd.	45	-
3 Comfort Systems USA, Inc.	447	0.02	3 Crinetics Pharmaceuticals, Inc.	67	-
10 Commerce Bancshares, Inc.	389	0.02	7 CRISPR Therapeutics AG	346	0.01
9 Commercial Metals Co.	334	0.01	4 Crocs, Inc.	359	0.01
5 Commercial Vehicle Group, Inc.	24	-	3 Cross Country Healthcare, Inc.	49	-
4 Community Bank System, Inc.	152	0.01	4 CrossFirst Bankshares, Inc.	35	-
5 Community Health Systems, Inc.	10	-	- CrowdStrike Holdings, Inc.	79	-
2 Community Trust Bancorp, Inc.	61	-	9 Crown Holdings, Inc.	606	0.02
1 CommVault Systems, Inc.	63	-	2 CryoPort, Inc.	21	-
3 Compass Minerals International, Inc.	60	-	4 CS Disco, Inc.	17	-
6 Compass Therapeutics, Inc.	8	-	2 CSG Systems International, Inc.	97	-
22 Compass, Inc., Class A	38	-	1 CSW Industrials, Inc.	138	0.01
1 Computer Programs & Systems, Inc.	12	-	101 CSX Corp.	2,579	0.10
1 Computer Task Group, Inc.	9	-	3 CTS Corp.	78	-
3 comScore, Inc.	1	-	4 Cue Biopharma, Inc.	7	-
23 Comstock Resources, Inc.	182	0.01	5 Cullen/Frost Bankers, Inc.	406	0.02
2 Comtech Telecommunications Corp.	16	-	1 Culp, Inc.	4	-
22 Conagra Brands, Inc.	496	0.02	6 Cummins, Inc.	1,012	0.04
4 Concentrix Corp.	277	0.01	1 Cumulus Media, Inc.	4	-
6 Concrete Pumping Holdings, Inc.	33	-	3 Curtiss-Wright Corp.	445	0.02
17 Conduent, Inc.	40	-	17 Cushman & Wakefield PLC	111	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
3 Custom Truck One Source, Inc.	12	-	4 Dorian LPG Ltd.	125	0.01
2 Customers Bancorp, Inc.	81	-	2 Dorman Products, Inc.	140	0.01
11 CVB Financial Corp.	151	0.01	8 DoubleVerify Holdings, Inc.	201	0.01
6 CVR Energy, Inc.	153	0.01	2 Douglas Dynamics, Inc.	48	-
24 CVS Health Corp.	1,280	0.05	3 Douglas Elliman, Inc.	5	-
3 Cymabay Therapeutics, Inc.	44	-	9 Dover Corp.	968	0.04
1 Cytek Biosciences, Inc.	7	-	38 Dow, Inc.	1,569	0.06
- Daily Journal Corp.	27	-	4 Doximity, Inc.	65	-
3 Daktronics, Inc.	26	-	16 DR Horton, Inc.	1,642	0.07
12 Dana, Inc.	129	0.01	8 DraftKings, Inc.	244	0.01
7 Danaher Corp.	1,186	0.05	2 Dream Finders Homes, Inc.	32	-
7 Darden Restaurants, Inc.	882	0.04	3 Dril-Quip, Inc.	52	-
13 Darling Ingredients, Inc.	445	0.02	12 Driven Brands Holdings, Inc.	124	0.01
4 Daseke, Inc.	15	-	13 Dropbox, Inc.	296	0.01
1 Datadog, Inc.	52	-	8 DT Midstream, Inc.	354	0.01
4 Dave & Buster's Entertainment, Inc.	129	0.01	6 DTE Energy Co.	520	0.02
7 DaVita, Inc.	577	0.02	8 Duckhorn Portfolio, Inc.	66	-
7 Day One Biopharmaceuticals, Inc.	60	-	1 Ducommun, Inc.	42	-
6 Deciphera Pharmaceuticals, Inc.	61	-	12 Duke Energy Corp.	889	0.04
2 Deckers Outdoor Corp.	884	0.04	2 Duluth Holdings, Inc.	7	-
9 Deere & Co.	2,576	0.10	35 Dun & Bradstreet Holdings, Inc.	297	0.01
3 Definitive Healthcare Corp.	19	-	13 DuPont de Nemours, Inc.	711	0.03
7 Delek U.S. Holdings, Inc.	149	0.01	18 DXC Technology Co.	322	0.01
4 Dell Technologies, Inc.	238	0.01	2 DXP Enterprises, Inc.	45	-
41 Delta Air Lines, Inc.	1,190	0.05	2 Dycom Industries, Inc.	191	0.01
- Delta Apparel, Inc.	3	-	4 Dynatrace, Inc.	190	0.01
3 Deluxe Corp.	44	-	10 Dynavax Technologies Corp.	109	0.01
10 Denali Therapeutics, Inc.	150	0.01	4 Dyne Therapeutics, Inc.	36	-
2 Denny's Corp.	18	-	2 DZS, Inc.	2	-
16 DENTSPLY SIRONA, Inc.	414	0.02	2 E2open Parent Holdings, Inc.	6	-
5 Designer Brands, Inc.	42	-	3 Eagle Bancorp, Inc.	50	-
7 Destination XL Group, Inc.	21	-	1 Eagle Bulk Shipping, Inc.	36	-
43 Devon Energy Corp.	1,530	0.06	3 Eagle Materials, Inc.	378	0.02
3 Dexcom, Inc.	265	0.01	1 Eagle Pharmaceuticals, Inc.	5	-
3 DHI Group, Inc.	6	-	12 East West Bancorp, Inc.	575	0.02
13 DHT Holdings, Inc.	104	-	14 Eastern Bankshares, Inc.	132	0.01
- Diamond Hill Investment Group, Inc.	27	-	- Eastern Co.	6	-
13 Diamondback Energy, Inc.	1,606	0.06	10 Eastman Chemical Co.	638	0.03
6 Dick's Sporting Goods, Inc.	598	0.02	6 Eaton Corp. PLC	1,152	0.05
3 Digi International, Inc.	53	-	23 eBay, Inc.	759	0.03
7 Digital Turbine, Inc.	27	-	2 Ebix, Inc.	6	-
8 DigitalBridge Group, Inc.	106	-	3 EchoStar Corp.	25	-
6 DigitalOcean Holdings, Inc.	152	0.01	6 Ecolab, Inc.	870	0.03
1 Dillard's, Inc.	322	0.01	11 Ecovyst, Inc.	85	-
3 Dime Community Bancshares, Inc.	52	-	4 Edgewell Personal Care Co.	121	0.01
1 Dine Brands Global, Inc.	24	-	2 Edgewise Therapeutics, Inc.	8	-
4 Diodes, Inc.	201	0.01	6 Edgio, Inc.	2	-
15 Discover Financial Services	1,127	0.05	7 Edison International	380	0.02
19 DISH Network Corp.	57	-	6 Editas Medicine, Inc.	50	-
1 Distribution Solutions Group, Inc.	11	-	7 Edwards Lifesciences Corp.	367	0.02
1 DLH Holdings Corp.	10	-	2 eGain Corp.	11	-
1 DMC Global, Inc.	15	-	1 eHealth, Inc.	5	-
4 DocuSign, Inc.	136	0.01	3 Ei Pollo Loco Holdings, Inc.	18	-
3 Dolby Laboratories, Inc.	226	0.01	39 Elanco Animal Health, Inc.	363	0.01
9 Dollar General Corp.	965	0.04	1 Elastic NV	84	-
7 Dollar Tree, Inc.	645	0.03	7 Electronic Arts, Inc.	793	0.03
13 Dominion Energy, Inc.	483	0.02	20 Element Solutions, Inc.	326	0.01
1 Domino's Pizza, Inc.	284	0.01	4 Elevance Health, Inc.	1,668	0.07
9 Donaldson Co., Inc.	417	0.02	2 elf Beauty, Inc.	217	0.01
2 Donegal Group, Inc.	20	-	10 Eli Lilly & Co.	4,899	0.19
3 Donnelley Financial Solutions, Inc.	119	0.01	3 Embecta Corp.	41	-
9 DoorDash, Inc.	638	0.03	4 EMCOR Group, Inc.	615	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
3	Emerald Holding, Inc.	12	-	3	Everi Holdings, Inc.	22	-
4	Emergent BioSolutions, Inc.	6	-	2	EverQuote, Inc.	15	-
10	Emerson Electric Co.	727	0.03	6	Eversource Energy	272	0.01
2	Employers Holdings, Inc.	71	-	3	Everspin Technologies, Inc.	18	-
3	Enact Holdings, Inc.	70	-	5	EVERTEC, Inc.	150	0.01
2	Enanta Pharmaceuticals, Inc.	12	-	-	EVI Industries, Inc.	2	-
8	Encompass Health Corp.	389	0.02	8	Evolent Health, Inc.	177	0.01
2	Encore Capital Group, Inc.	78	-	5	Evolution Petroleum Corp.	23	-
7	Encore Energy Corp.	22	-	5	EW Scripps Co.	27	-
2	Encore Wire Corp.	224	0.01	8	Exact Sciences Corp.	397	0.02
13	Endeavor Group Holdings, Inc.	248	0.01	26	Exelixis, Inc.	442	0.02
5	Energizer Holdings, Inc.	120	0.01	16	Exelon Corp.	483	0.02
2	Energy Recovery, Inc.	29	-	10	ExlService Holdings, Inc.	224	0.01
5	Enerpac Tool Group Corp.	100	-	3	eXp World Holdings, Inc.	24	-
3	EnerSys	224	0.01	8	Expedia Group, Inc.	816	0.03
3	Eneti, Inc.	22	-	11	Expeditors International of Washington, Inc.	1,029	0.04
1	Enfusion, Inc.	8	-	3	Exponent, Inc.	156	0.01
6	EngageSmart, Inc.	109	0.01	9	Expro Group Holdings NV	112	0.01
5	Enhabit, Inc.	41	-	9	Extreme Networks, Inc.	120	0.01
37	EnLink Midstream LLC	400	0.02	132	Exxon Mobil Corp.	10,719	0.42
2	Ennis, Inc.	34	-	4	EZCORP, Inc.	23	-
3	Enova International, Inc.	102	-	1	F&G Annuities & Life, Inc.	42	-
4	Enovis Corp.	167	0.01	3	F5, Inc.	401	0.02
4	Enphase Energy, Inc.	285	0.01	2	Fabrinet	307	0.01
2	Enpro Industries, Inc.	181	0.01	2	FactSet Research Systems, Inc.	761	0.03
4	Ensign Group, Inc.	302	0.01	1	Fair Isaac Corp.	806	0.03
1	Enstar Group Ltd.	282	0.01	1	Farmer Bros Co.	3	-
6	Entegris, Inc.	490	0.02	1	Farmers & Merchants Bancorp, Inc.	11	-
7	Entergy Corp.	528	0.02	2	Farmers National Banc Corp.	18	-
1	Enterprise Bancorp, Inc.	16	-	2	FARO Technologies, Inc.	27	-
3	Enterprise Financial Services Corp.	93	-	14	Fastenal Co.	659	0.03
4	Entravision Communications Corp.	13	-	10	Fastly, Inc.	130	0.01
3	Investnet, Inc.	79	-	4	Fate Therapeutics, Inc.	8	-
6	Enviri Corp.	30	-	1	Fathom Holdings, Inc.	3	-
13	Envista Holdings Corp.	226	0.01	4	FB Financial Corp.	99	-
4	Enzo Biochem, Inc.	4	-	1	Federal Agricultural Mortgage Corp. (non-voting rights)	108	-
28	EOG Resources, Inc.	2,741	0.11	4	Federal Signal Corp.	232	0.01
2	EPAM Systems, Inc.	437	0.02	7	Federated Hermes, Inc.	179	0.01
2	ePlus, Inc.	114	0.01	13	FedEx Corp.	2,590	0.10
3	Epsilon Energy Ltd.	11	-	6	Ferguson PLC (US listing)	826	0.03
27	EQT Corp.	862	0.03	7	Ferroglobe PLC	34	-
3	Equifax, Inc.	473	0.02	21	Fidelity National Financial, Inc.	748	0.03
28	Equitable Holdings, Inc.	669	0.03	16	Fidelity National Information Services, Inc.	756	0.03
33	Equitrans Midstream Corp.	246	0.01	37	Fifth Third Bancorp	842	0.03
1	Equity Bancshares, Inc.	29	-	3	Figs, Inc.	17	-
1	Erie Indemnity Co.	306	0.01	1	Financial Institutions, Inc.	17	-
5	Esab Corp.	302	0.01	-	Finward Bancorp	4	-
2	ESCO Technologies, Inc.	178	0.01	1	Finwise Bancorp	14	-
1	Esquire Financial Holdings, Inc.	29	-	12	First Advantage Corp.	147	0.01
8	Essent Group Ltd.	325	0.01	9	First American Financial Corp.	428	0.02
10	Essential Utilities, Inc.	290	0.01	14	First Bancorp (Puerto Rico listing)	172	0.01
4	Estee Lauder Cos., Inc.	388	0.02	3	First Bancorp (US listing)	82	-
2	Ethan Allen Interiors, Inc.	50	-	1	First Bancorp, Inc.	15	-
5	Etsy, Inc.	280	0.01	1	First Bancshares, Inc.	27	-
4	Euronet Worldwide, Inc.	251	0.01	1	First Bank	9	-
-	Evans Bancorp, Inc.	8	-	5	First Busey Corp.	78	-
4	Eventbrite, Inc.	20	-	1	First Business Financial Services, Inc.	26	-
2	Everbridge, Inc.	29	-	1	First Citizens BancShares, Inc.	1,310	0.05
4	EverCommerce, Inc.	26	-	8	First Commonwealth Financial Corp.	89	-
3	Evercore, Inc.	346	0.01	1	First Community Bankshares, Inc.	33	-
3	Everest Group Ltd.	886	0.04	1	First Community Corp.	7	-
7	Evergy, Inc.	290	0.01				

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
8	122	0.01	1	34	-
11	232	0.01	1	13	-
1	22	-	2	352	0.01
4	19	-	28	27	-
1	4	-	2	8	-
11	168	0.01	1	21	-
41	411	0.02	3	10	-
1	14	-	14	160	0.01
8	154	0.01	1	19	-
5	122	0.01	5	26	-
1	33	-	1	6	-
1	13	-	2	4	-
2	16	-	2	12	-
7	877	0.04	12	133	0.01
1	7	-	11	17	-
4	58	-	28	451	0.02
-	3	-	8	754	0.03
4	321	0.01	11	65	-
18	512	0.02	2	625	0.03
14	1,422	0.06	22	209	0.01
4	529	0.02	1	7	-
3	6	-	3	254	0.01
5	1,029	0.04	3	2	-
41	828	0.03	21	1,122	0.04
-	3	-	43	757	0.03
7	481	0.02	2	3	-
13	218	0.01	3	42	-
10	312	0.01	1	12	-
2	1	-	5	467	0.02
12	355	0.01	12	1,155	0.05
2	24	-	26	1,296	0.05
4	70	-	42	1,060	0.04
7	295	0.01	2	2	-
29	274	0.01	1	31	-
1	5	-	3	52	-
1	8	-	11	296	0.01
7	141	0.01	16	376	0.02
119	966	0.04	3	95	-
4	96	-	9	920	0.04
4	116	0.01	39	181	0.01
1	25	-	1	9	-
14	573	0.02	2	50	-
16	892	0.04	2	127	0.01
5	120	0.01	4	88	-
9	510	0.02	41	2,489	0.10
1	20	-	2	60	-
2	99	-	9	234	0.01
5	4	-	4	5	-
19	451	0.02	2	111	0.01
15	323	0.01	3	87	-
2	112	0.01	2	18	-
1	24	-	7	638	0.03
3	207	0.01	1	13	-
-	11	-	1	50	-
26	517	0.02	2	350	0.01
51	1,511	0.06	8	740	0.03
4	73	-	6	215	0.01
3	141	0.01	3	184	0.01
8	129	0.01	5	369	0.02
7	180	0.01	8	63	-
17	289	0.01	5	1,279	0.05
2	6	-	8	40	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
23 Goodyear Tire & Rubber Co.	251	0.01	17 Hayward Holdings, Inc.	160	0.01
1 Goosehead Insurance, Inc.	45	-	4 HB Fuller Co.	257	0.01
8 GoPro, Inc.	24	-	1 HBT Financial, Inc.	12	-
2 Gorman-Rupp Co.	43	-	3 HCA Healthcare, Inc.	679	0.03
5 Graco, Inc.	336	0.01	1 HCI Group, Inc.	39	-
16 GrafTech International Ltd.	31	-	3 Health Catalyst, Inc.	18	-
1 Graham Corp.	10	-	6 Healthcare Services Group, Inc.	45	-
- Graham Holdings Co.	162	0.01	6 HealthEquity, Inc.	336	0.01
3 Grand Canyon Education, Inc.	289	0.01	3 HealthStream, Inc.	56	-
4 Granite Construction, Inc.	136	0.01	7 Heartland Express, Inc.	72	-
25 Graphic Packaging Holding Co.	450	0.02	3 Heartland Financial USA, Inc.	82	-
8 Gray Television, Inc.	47	-	46 Hecla Mining Co.	182	0.01
6 Great Lakes Dredge & Dock Corp.	31	-	2 HEICO Corp., Class A	217	0.01
1 Great Southern Bancorp, Inc.	41	-	2 HEICO Corp., Class B	234	0.01
4 Green Brick Partners, Inc.	158	0.01	1 Heidrick & Struggles International, Inc.	30	-
4 Green Dot Corp.	25	-	2 Helen of Troy Ltd.	156	0.01
5 Green Plains, Inc.	95	-	3 Helios Technologies, Inc.	87	-
2 Greenbrier Cos., Inc.	70	-	13 Helix Energy Solutions Group, Inc.	96	-
1 Greene County Bancorp, Inc.	13	-	9 Helmerich & Payne, Inc.	245	0.01
2 Greenhill & Co., Inc.	20	-	11 Henry Schein, Inc.	557	0.02
3 Greenlight Capital Re Ltd.	24	-	4 Herbalife Ltd.	45	-
3 Greif, Inc. (non-voting rights)	142	0.01	3 Herc Holdings, Inc.	265	0.01
1 Greif, Inc. (voting rights)	75	-	4 Heritage Commerce Corp.	30	-
5 Grid Dynamics Holdings, Inc.	54	-	3 Heritage Financial Corp.	43	-
4 Griffon Corp.	133	0.01	5 Heritage Global, Inc.	11	-
2 Gritstone bio, Inc.	2	-	2 Heritage Insurance Holdings, Inc.	12	-
8 Grocery Outlet Holding Corp.	187	0.01	5 Hershey Co.	693	0.03
1 Group 1 Automotive, Inc.	251	0.01	27 Hertz Global Holdings, Inc.	181	0.01
2 Groupon, Inc.	14	-	16 Hess Corp.	1,832	0.07
1 GSI Technology, Inc.	3	-	76 Hewlett Packard Enterprise Co.	1,013	0.04
1 Guaranty Bancshares, Inc.	15	-	6 Hexcel Corp.	303	0.01
5 Guess?, Inc.	96	-	3 HF Foods Group, Inc.	13	-
4 Guidewire Software, Inc.	304	0.01	15 HF Sinclair Corp.	637	0.03
2 Gulfport Energy Corp.	165	0.01	1 Hibbett, Inc.	50	-
10 GXO Logistics, Inc.	431	0.02	5 Hillenbrand, Inc.	167	0.01
3 H&E Equipment Services, Inc.	90	-	17 Hillman Solutions Corp.	97	-
11 H&R Block, Inc.	388	0.02	5 Hilltop Holdings, Inc.	116	0.01
2 Hackett Group, Inc.	32	-	8 Hilton Grand Vacations, Inc.	230	0.01
3 Haemonetics Corp.	195	0.01	4 Hilton Worldwide Holdings, Inc.	557	0.02
7 Hain Celestial Group, Inc.	56	-	9 Hims & Hers Health, Inc.	66	-
3 Hallador Energy Co.	33	-	- Hingham Institution For Savings The	22	-
41 Halliburton Co.	1,202	0.05	3 HireRight Holdings Corp.	32	-
10 Halozyme Therapeutics, Inc.	307	0.01	4 HNI Corp.	128	0.01
3 Hamilton Lane, Inc.	204	0.01	15 Hologic, Inc.	853	0.03
7 Hancock Whitney Corp.	219	0.01	1 Home Bancorp, Inc.	22	-
28 Hanesbrands, Inc.	81	-	16 Home BancShares, Inc.	286	0.01
3 Hanmi Financial Corp.	35	-	13 Home Depot, Inc.	3,141	0.12
3 Hanover Insurance Group, Inc.	289	0.01	1 HomeStreet, Inc.	6	-
4 HarborOne Bancorp, Inc.	32	-	3 Homology Medicines, Inc.	1	-
13 Harley-Davidson, Inc.	304	0.01	5 Honest Co., Inc.	10	-
7 Harmonic, Inc.	60	-	10 Honeywell International, Inc.	1,581	0.06
3 Harmony Biosciences Holdings, Inc.	66	-	2 Hooker Furnishings Corp.	23	-
20 Hartford Financial Services Group, Inc.	1,241	0.05	14 Hope Bancorp, Inc.	108	-
5 Harvard Bioscience, Inc.	16	-	3 Horace Mann Educators Corp.	85	-
10 Hasbro, Inc.	360	0.01	3 Horizon Bancorp, Inc.	24	-
4 HashiCorp, Inc.	76	-	19 Hormel Foods Corp.	456	0.02
1 Haverly Furniture Cos., Inc.	35	-	3 Houlihan Lokey, Inc.	282	0.01
5 Hawaiian Electric Industries, Inc.	48	-	- Hovnanian Enterprises, Inc.	18	-
4 Hawaiian Holdings, Inc.	14	-	4 Howard Hughes Holdings, Inc.	239	0.01
2 Hawkins, Inc.	73	-	23 Howmet Aerospace, Inc.	964	0.04
1 Hawthorn Bancshares, Inc.	18	-	19 HP, Inc.	438	0.02
1 Haynes International, Inc.	30	-	2 Hub Group, Inc.	147	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
3	Hubbell, Inc.	712	0.03	10	Integral Ad Science Holding Corp.	120	0.01
-	HubSpot, Inc.	133	0.01	58	Intel Corp.	2,066	0.08
5	Hudson Technologies, Inc.	53	-	7	Intellia Therapeutics, Inc.	162	0.01
3	Humana, Inc.	1,271	0.05	2	Inter Parfums, Inc.	150	0.01
72	Huntington Bancshares, Inc.	639	0.03	1	Interactive Brokers Group, Inc.	45	-
3	Huntington Ingalls Industries, Inc.	598	0.02	17	Intercontinental Exchange, Inc.	1,560	0.06
15	Huntsman Corp.	302	0.01	3	InterDigital, Inc.	210	0.01
1	Hurco Cos., Inc.	16	-	4	Interface, Inc.	31	-
2	Huron Consulting Group, Inc.	150	0.01	5	International Bancshares Corp.	170	0.01
3	Hyatt Hotels Corp.	237	0.01	30	International Business Machines Corp.	3,793	0.15
7	Hyllion Holdings Corp.	3	-	11	International Flavors & Fragrances, Inc.	627	0.03
1	Hyster-Yale Materials Handling, Inc.	51	-	3	International Money Express, Inc.	50	-
1	I3 Verticals, Inc.	20	-	24	International Paper Co.	706	0.03
1	IBEX Holdings Ltd.	10	-	4	International Seaways, Inc.	160	0.01
2	iCAD, Inc.	2	-	25	Interpublic Group of Cos., Inc.	618	0.03
1	ICF International, Inc.	164	0.01	1	inTEST Corp.	8	-
2	Ichor Holdings Ltd.	46	-	2	Intevac, Inc.	6	-
1	ICU Medical, Inc.	67	-	1	Intrepid Potash, Inc.	16	-
2	IDACORP, Inc.	189	0.01	1	Intuit, Inc.	320	0.01
3	Ideaya Biosciences, Inc.	79	-	1	Intuitive Surgical, Inc.	217	0.01
3	Identiv, Inc.	17	-	36	Invesco Ltd.	405	0.02
3	IDEX Corp.	559	0.02	-	Investar Holding Corp.	4	-
2	IDEXX Laboratories, Inc.	809	0.03	-	Investors Title Co.	16	-
2	IDT Corp.	52	-	3	Ionis Pharmaceuticals, Inc.	120	0.01
1	IES Holdings, Inc.	78	-	8	IonQ, Inc.	82	-
-	IGM Biosciences, Inc.	1	-	11	ioavance Biotherapeutics, Inc.	55	-
10	iHeartMedia, Inc.	21	-	4	IPG Photonics Corp.	290	0.01
8	Illinois Tool Works, Inc.	1,556	0.06	8	IQVIA Holdings, Inc.	1,300	0.05
3	illumina, Inc.	234	0.01	1	iRadimed Corp.	21	-
4	IMAX Corp.	48	-	9	Iridium Communications, Inc.	265	0.01
2	Immersion Corp.	9	-	2	iRobot Corp.	56	-
1	Immunic, Inc.	1	-	13	Ironwood Pharmaceuticals, Inc.	104	-
8	Immunovant, Inc.	242	0.01	4	Iteris, Inc.	13	-
1	Inari Medical, Inc.	53	-	4	Itron, Inc.	207	0.01
9	Incyte Corp.	387	0.02	6	ITT, Inc.	516	0.02
3	Independent Bank Corp. (Massachusetts)	157	0.01	1	J & J Snack Foods Corp.	131	0.01
1	Independent Bank Corp. (Michigan)	25	-	1	J Jill, Inc.	15	-
4	Independent Bank Group, Inc.	109	0.01	7	J M Smucker Co.	600	0.02
3	indie Semiconductor, Inc.	15	-	13	Jabil, Inc.	1,197	0.05
6	Informatica, Inc.	125	0.01	5	Jack Henry & Associates, Inc.	597	0.02
3	Information Services Group, Inc.	9	-	1	Jack in the Box, Inc.	64	-
1	InfuSystem Holdings, Inc.	5	-	6	Jackson Financial, Inc.	244	0.01
15	Ingersoll Rand, Inc.	846	0.03	6	Jacobs Solutions, Inc.	600	0.02
2	Ingevity Corp.	65	-	2	James River Group Holdings Ltd.	16	-
1	Ingles Markets, Inc.	66	-	10	Jamf Holding Corp.	125	0.01
5	Ingredion, Inc.	429	0.02	14	Janus Henderson Group PLC	290	0.01
2	Innospec, Inc.	165	0.01	11	Janus International Group, Inc.	88	-
6	Innoviva, Inc.	65	-	5	Jazz Pharmaceuticals PLC	473	0.02
1	Inogen, Inc.	7	-	6	JB Hunt Transport Services, Inc.	916	0.04
6	Inovio Pharmaceuticals, Inc.	2	-	20	Jefferies Financial Group, Inc.	572	0.02
7	Inozyme Pharma, Inc.	22	-	8	JELD-WEN Holding, Inc.	99	-
3	Insight Enterprises, Inc.	334	0.01	24	JetBlue Airways Corp.	85	-
3	Insperty, Inc.	269	0.01	5	JFrog Ltd.	101	-
-	Inspire Medical Systems, Inc.	48	-	1	John B Sanfilippo & Son, Inc.	45	-
3	Inspired Entertainment, Inc.	16	-	2	John Bean Technologies Corp.	134	0.01
2	Installed Building Products, Inc.	263	0.01	4	John Wiley & Sons, Inc., Class A	91	-
2	Insteel Industries, Inc.	46	-	75	Johnson & Johnson	9,175	0.36
1	Instructure Holdings, Inc.	13	-	17	Johnson Controls International PLC	709	0.03
1	Insulet Corp.	86	-	1	Johnson Outdoors, Inc.	26	-
1	Intapp, Inc.	39	-	1	Joint Corp.	4	-
3	Integer Holdings Corp.	185	0.01	4	Jones Lang LaSalle, Inc.	475	0.02
6	Integra LifeSciences Holdings Corp.	189	0.01	51	JPMorgan Chase & Co.	6,291	0.25

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
25 Juniper Networks, Inc.	569	0.02	2 Lantronix, Inc.	10	-
1 Kadant, Inc.	186	0.01	10 Las Vegas Sands Corp.	357	0.01
1 Kaiser Aluminum Corp.	30	-	7 Latham Group, Inc.	12	-
4 KalVista Pharmaceuticals, Inc.	25	-	6 Lattice Semiconductor Corp.	274	0.01
3 Kaman Corp.	41	-	12 Laureate Education, Inc.	129	0.01
7 KB Home	278	0.01	3 La-Z-Boy, Inc.	97	-
8 KBR, Inc.	340	0.01	1 Lazydays Holdings, Inc.	4	-
5 Kearny Financial Corp.	34	-	2 LCI Industries	175	0.01
22 Kellanova	909	0.04	1 LCNB Corp.	8	-
3 Kelly Services, Inc.	46	-	5 Lear Corp.	503	0.02
5 Kemper Corp.	167	0.01	1 Lee Enterprises, Inc.	5	-
6 Kennametal, Inc.	114	0.01	1 Legacy Housing Corp.	25	-
12 Kennedy-Wilson Holdings, Inc.	105	-	11 Leggett & Platt, Inc.	200	0.01
91 Kenvue, Inc.	1,469	0.06	8 Leidos Holdings, Inc.	641	0.03
- Keros Therapeutics, Inc.	9	-	1 LeMaitre Vascular, Inc.	44	-
20 Keurig Dr Pepper, Inc.	488	0.02	3 LendingClub Corp.	17	-
75 KeyCorp	739	0.03	1 LendingTree, Inc.	20	-
5 Keysight Technologies, Inc.	509	0.02	10 Lennar Corp., Class A	1,039	0.04
2 Kforce, Inc.	96	-	1 Lennar Corp., Class B	75	-
2 Kimball Electronics, Inc.	43	-	2 Lennox International, Inc.	531	0.02
9 Kimberly-Clark Corp.	892	0.04	8 Leslie's, Inc.	30	-
60 Kinder Morgan, Inc.	829	0.03	6 Levi Strauss & Co.	79	-
2 Kiniksa Pharmaceuticals Ltd.	31	-	2 LGI Homes, Inc.	167	0.01
1 Kinnate Biopharma, Inc.	2	-	1 Liberty Broadband Corp., Class A	91	-
1 Kinsale Capital Group, Inc.	260	0.01	10 Liberty Broadband Corp., Class C	627	0.03
5 Kirby Corp.	289	0.01	14 Liberty Energy, Inc.	226	0.01
12 KKR & Co., Inc.	712	0.03	8 Liberty Latin America Ltd., Class A	41	-
4 KLA Corp.	1,657	0.07	15 Liberty Latin America Ltd., Class C	83	-
5 Knife River Corp.	216	0.01	12 Liberty Media Corp.-Liberty Formula One	606	0.02
13 Knight-Swift Transportation Holdings, Inc.	542	0.02	2 Liberty Media Corp.-Liberty Formula One, Class A	80	-
8 Knowles Corp.	96	-	2 Liberty Media Corp.-Liberty Live, Class A	42	-
2 Kodiak Sciences, Inc.	3	-	4 Liberty Media Corp.-Liberty Live, Class C	98	-
11 Kohl's Corp.	205	0.01	8 Liberty Media Corp.-Liberty SiriusXM, Class A	173	0.01
4 Kontoor Brands, Inc.	196	0.01	18 Liberty Media Corp.-Liberty SiriusXM, Class C	381	0.02
2 Koppers Holdings, Inc.	58	-	11 Life Time Group Holdings, Inc.	135	0.01
4 Korn Ferry	177	0.01	2 Lifetime Brands, Inc.	11	-
36 Kosmos Energy Ltd.	192	0.01	1 Ligand Pharmaceuticals, Inc.	60	-
24 Kraft Heinz Co.	665	0.03	3 Light & Wonder, Inc.	215	0.01
11 Kratos Defense & Security Solutions, Inc.	159	0.01	1 Limbach Holdings, Inc.	42	-
12 Krispy Kreme, Inc.	120	0.01	3 Limoneira Co.	31	-
42 Kroger Co.	1,480	0.06	3 Lincoln Educational Services Corp.	22	-
6 Kronos Worldwide, Inc.	41	-	5 Lincoln Electric Holdings, Inc.	738	0.03
1 Krystal Biotech, Inc.	111	0.01	14 Lincoln National Corp.	257	0.01
5 Kulicke & Soffa Industries, Inc.	186	0.01	5 Linde PLC	1,615	0.06
5 Kura Oncology, Inc.	41	-	1 Lindsay Corp.	64	-
- Kura Sushi USA, Inc.	23	-	13 Lions Gate Entertainment Corp., Class A	94	-
2 KVH Industries, Inc.	7	-	11 Lions Gate Entertainment Corp., Class B	71	-
2 Kymera Therapeutics, Inc.	36	-	2 Liquidity Services, Inc.	30	-
19 Kyndryl Holdings, Inc.	267	0.01	2 Lithia Motors, Inc.	465	0.02
1 L B Foster Co.	19	-	2 Littelfuse, Inc.	368	0.02
5 L3Harris Technologies, Inc.	684	0.03	4 LivaNova PLC	152	0.01
5 Laboratory Corp. of America Holdings	881	0.04	7 Live Nation Entertainment, Inc.	478	0.02
4 Lakeland Bancorp, Inc.	43	-	4 Live Oak Bancshares, Inc.	99	-
2 Lakeland Financial Corp.	84	-	13 Livent Corp.	139	0.01
- Lakeland Industries, Inc.	5	-	6 LiveRamp Holdings, Inc.	149	0.01
4 Lam Research Corp.	2,200	0.09	2 LiveVox Holdings, Inc.	5	-
9 Lamb Weston Holdings, Inc.	691	0.03	20 LKQ Corp.	693	0.03
1 Lancaster Colony Corp.	186	0.01	2 LL Flooring Holdings, Inc.	6	-
1 Landmark Bancorp, Inc.	8	-	13 Loews Corp.	729	0.03
2 Lands' End, Inc.	9	-	6 Louisiana-Pacific Corp.	280	0.01
3 Landstar System, Inc.	357	0.01	1 Lovesac Co.	14	-
2 Lantheus Holdings, Inc.	116	0.01	6 Lowe's Cos., Inc.	944	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
5	LPL Financial Holdings, Inc.	809	0.03	9	McCormick & Co., Inc. (non-voting rights)	458	0.02
6	LSB Industries, Inc.	39	-	1	McCormick & Co., Inc. (voting rights)	34	-
3	LSI Industries, Inc.	35	-	6	McDonald's Corp.	1,331	0.05
52	Lucid Group, Inc.	175	0.01	2	McGrath RentCorp	149	0.01
3	Lululemon Athletica, Inc.	1,047	0.04	2	McKesson Corp.	869	0.03
77	Lumen Technologies, Inc.	80	-	6	MDC Holdings, Inc.	194	0.01
6	Lumentum Holdings, Inc.	189	0.01	16	MDU Resources Group, Inc.	241	0.01
5	Luna Innovations, Inc.	24	-	1	Medifast, Inc.	44	-
3	Luther Burbank Corp.	20	-	2	Medpace Holdings, Inc.	510	0.02
20	LyondellBasell Industries NV	1,503	0.06	16	Medtronic PLC	993	0.04
6	M&T Bank Corp.	652	0.03	2	MeiraGTx Holdings PLC	10	-
1	M/I Homes, Inc.	72	-	1	Mercantile Bank Corp.	33	-
3	Macatawa Bank Corp.	25	-	5	Mercer International, Inc.	37	-
4	MACOM Technology Solutions Holdings, Inc.	262	0.01	4	Merchants Bancorp	104	-
6	MacroGenics, Inc.	36	-	26	Merck & Co., Inc.	2,078	0.08
23	Macy's, Inc.	289	0.01	4	Mercury General Corp.	130	0.01
2	Madison Square Garden Entertainment Corp.	47	-	5	Mercury Systems, Inc.	123	0.01
1	Madison Square Garden Sports Corp.	122	0.01	1	Meridian Corp.	6	-
4	Magnachip Semiconductor Corp.	19	-	5	MeridianLink, Inc.	77	-
10	Magnite, Inc.	63	-	3	Merit Medical Systems, Inc.	192	0.01
14	Magnolia Oil & Gas Corp.	244	0.01	2	Meritage Homes Corp.	230	0.01
4	Maiden Holdings Ltd.	6	-	3	Mersana Therapeutics, Inc.	4	-
-	MainStreet Bancshares, Inc.	8	-	4	Mesa Air Group, Inc.	2	-
2	Malibu Boats, Inc.	55	-	-	Mesa Laboratories, Inc.	24	-
4	Manhattan Associates, Inc.	726	0.03	61	Meta Platforms, Inc.	15,854	0.62
1	Manitex International, Inc.	8	-	3	Methode Electronics, Inc.	54	-
3	Manitowoc Co., Inc.	39	-	17	MetLife, Inc.	869	0.03
4	ManpowerGroup, Inc.	244	0.01	2	Metrocity Bankshares, Inc.	33	-
54	Marathon Oil Corp.	1,093	0.04	1	Metropolitan Bank Holding Corp.	22	-
28	Marathon Petroleum Corp.	3,332	0.13	1	Mettler-Toledo International, Inc.	464	0.02
10	Maravai LifeSciences Holdings, Inc.	38	-	2	MGE Energy, Inc.	99	-
3	Marcus & Millichap, Inc.	79	-	25	MGIC Investment Corp.	342	0.01
2	Marcus Corp.	20	-	18	MGM Resorts International	556	0.02
2	Marine Products Corp.	14	-	2	MGP Ingredients, Inc.	114	0.01
2	MarineMax, Inc.	43	-	33	Microchip Technology, Inc.	2,157	0.09
1	Markel Group, Inc.	764	0.03	22	Micron Technology, Inc.	1,325	0.05
1	MarketAxess Holdings, Inc.	241	0.01	117	Microsoft Corp.	35,210	1.38
39	Marqeta, Inc.	198	0.01	1	Mid Penn Bancorp, Inc.	9	-
6	Marriott International, Inc.	1,018	0.04	4	Middleby Corp.	434	0.02
3	Marriott Vacations Worldwide Corp.	175	0.01	1	Middlefield Banc Corp.	21	-
8	Marsh & McLennan Cos., Inc.	1,299	0.05	1	Middlesex Water Co.	41	-
7	Marten Transport Ltd.	106	-	2	Midland States Bancorp, Inc.	27	-
2	Martin Marietta Materials, Inc.	789	0.03	2	MidWestOne Financial Group, Inc.	29	-
20	Marvell Technology, Inc.	896	0.04	3	Milestone Pharmaceuticals, Inc.	7	-
9	Masco Corp.	422	0.02	1	Miller Industries, Inc.	43	-
2	Masimo Corp.	139	0.01	6	MillerKnoll, Inc.	116	0.01
2	Masonite International Corp.	130	0.01	3	Minerals Technologies, Inc.	132	0.01
6	MasTec, Inc.	299	0.01	3	Mirati Therapeutics, Inc.	139	0.01
11	Masterbrand, Inc.	121	0.01	1	Mission Produce, Inc.	3	-
11	Mastercard, Inc.	3,593	0.14	3	Mistras Group, Inc.	17	-
2	MasterCraft Boat Holdings, Inc.	27	-	4	Mitek Systems, Inc.	32	-
10	Matador Resources Co.	463	0.02	5	MKS Instruments, Inc.	316	0.01
14	Match Group, Inc.	353	0.01	1	Model N, Inc.	10	-
2	Materion Corp.	153	0.01	18	Moderna, Inc.	1,087	0.04
4	Mativ Holdings, Inc.	40	-	4	Modine Manufacturing Co.	155	0.01
4	Matrix Service Co.	33	-	1	ModivCare, Inc.	29	-
4	Matson, Inc.	273	0.01	5	Moelis & Co.	181	0.01
26	Mattel, Inc.	393	0.02	5	Mohawk Industries, Inc.	354	0.01
3	Matthews International Corp.	71	-	4	Molina Healthcare, Inc.	1,134	0.05
5	Maximus, Inc.	322	0.01	14	Molson Coors Beverage Co.	660	0.03
5	MaxLinear, Inc.	69	-	11	Mondelez International, Inc.	634	0.03
2	Mayville Engineering Co., Inc.	18	-	1	MongoDB, Inc.	184	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)				
1	Monolithic Power Systems, Inc.	270	0.01	1	Neuronetics, Inc.	2	-
3	Monro, Inc.	58	-	1	Nevro Corp.	14	-
9	Monster Beverage Corp.	387	0.02	9	New Fortress Energy, Inc.	285	0.01
4	Montauk Renewables, Inc.	31	-	8	New Jersey Resources Corp.	274	0.01
1	Montrose Environmental Group, Inc.	25	-	79	New York Community Bancorp, Inc.	590	0.02
4	Moody's Corp.	1,268	0.05	8	New York Times Co.	283	0.01
2	Moog, Inc.	266	0.01	30	Newell Brands, Inc.	183	0.01
17	Morgan Stanley	1,085	0.04	11	Newmark Group, Inc.	71	-
2	Morningstar, Inc.	347	0.01	1	NewMarket Corp.	278	0.01
2	Morphic Holding, Inc.	39	-	9	Newmont Corp. (Australia listing)	284	0.01
24	Mosaic Co.	678	0.03	22	Newmont Corp. (US listing)	697	0.03
1	Motorcar Parts of America, Inc.	10	-	6	Newpark Resources, Inc.	35	-
4	Motorola Solutions, Inc.	1,007	0.04	29	News Corp., Class A	510	0.02
1	Movado Group, Inc.	25	-	16	News Corp., Class B	283	0.01
6	MP Materials Corp.	82	-	1	Nexa Resources SA	5	-
6	Mr Cooper Group, Inc.	276	0.01	4	Nexstar Media Group, Inc.	445	0.02
8	MRC Global, Inc.	63	-	1	NextCure, Inc.	1	-
2	MSA Safety, Inc.	223	0.01	17	NextEra Energy, Inc.	778	0.03
3	MSC Industrial Direct Co., Inc.	268	0.01	3	NGM Biopharmaceuticals, Inc.	2	-
1	MSCI, Inc.	553	0.02	1	NI Holdings, Inc.	13	-
9	Mueller Industries, Inc.	303	0.01	1	Nicolet Bankshares, Inc.	68	-
12	Mueller Water Products, Inc.	131	0.01	20	NIKE, Inc.	1,773	0.07
1	Mural Oncology PLC	3	-	2	Nine Energy Service, Inc.	3	-
13	Murphy Oil Corp.	449	0.02	19	NiSource, Inc.	396	0.02
2	Murphy USA, Inc.	537	0.02	1	NL Industries, Inc.	6	-
1	MVB Financial Corp.	12	-	3	nLight, Inc.	31	-
3	Myers Industries, Inc.	43	-	6	NMI Holdings, Inc.	140	0.01
1	MYR Group, Inc.	108	-	2	NN, Inc.	4	-
6	Myriad Genetics, Inc.	90	-	2	Noble Corp. PLC (Denmark listing)	71	-
9	N-able, Inc.	81	-	9	Noble Corp. PLC (US listing)	313	0.01
1	Nabors Industries Ltd.	54	-	5	Noodles & Co.	12	-
-	NACCO Industries, Inc.	11	-	20	Nordic American Tankers Ltd.	60	-
1	Napco Security Technologies, Inc.	30	-	3	Nordson Corp.	543	0.02
13	Nasdaq, Inc.	577	0.02	13	Nordstrom, Inc.	159	0.01
-	Nathan's Famous, Inc.	11	-	9	Norfolk Southern Corp.	1,579	0.06
3	National Bank Holdings Corp.	90	-	-	Northeast Bank	16	-
-	National Bankshares, Inc.	6	-	8	Northern Oil & Gas, Inc.	246	0.01
5	National Beverage Corp.	180	0.01	1	Northern Technologies International Corp.	6	-
7	National Energy Services Reunited Corp.	25	-	12	Northern Trust Corp.	781	0.03
4	National Fuel Gas Co.	179	0.01	4	Northfield Bancorp, Inc.	27	-
1	National HealthCare Corp.	76	-	10	Northwest Bancshares, Inc.	91	-
2	National Research Corp.	55	-	2	Northwest Natural Holding Co.	53	-
5	National Vision Holdings, Inc.	66	-	1	Northwest Pipe Co.	21	-
-	National Western Life Group, Inc.	107	-	3	Northwestern Energy Group, Inc.	116	0.01
1	Natural Gas Services Group, Inc.	13	-	31	Norwegian Cruise Line Holdings Ltd.	378	0.02
3	Natural Grocers by Vitamin Cottage, Inc.	35	-	1	Norwood Financial Corp.	11	-
1	Nature's Sunshine Products, Inc.	16	-	32	NOV, Inc.	479	0.02
12	Navient Corp.	166	0.01	1	Novanta, Inc.	133	0.01
12	Navitas Semiconductor Corp.	63	-	1	Novocure Ltd.	11	-
4	NBT Bancorp, Inc.	101	-	9	NOW, Inc.	73	-
5	nCino, Inc.	110	0.01	19	NRG Energy, Inc.	736	0.03
6	NCR Atleos Corp.	112	0.01	4	Nu Skin Enterprises, Inc.	57	-
13	NCR Voyix Corp.	158	0.01	16	Nucor Corp.	2,156	0.09
14	Nektar Therapeutics	5	-	3	Nurix Therapeutics, Inc.	15	-
2	Nelnet, Inc.	152	0.01	12	Nutanix, Inc.	401	0.02
11	NeoGenomics, Inc.	154	0.01	1	Nuvalent, Inc.	48	-
2	NerdWallet, Inc.	18	-	1	NV5 Global, Inc.	104	-
11	NetApp, Inc.	819	0.03	-	NVE Corp.	23	-
2	Netflix, Inc.	853	0.03	13	nVent Electric PLC	548	0.02
2	NETGEAR, Inc.	26	-	15	NVIDIA Corp.	5,414	0.21
6	NetScout Systems, Inc.	92	-	-	NVR, Inc.	975	0.04
4	Neurocrine Biosciences, Inc.	413	0.02	15	NXP Semiconductors NV	2,499	0.10

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
1 Oak Valley Bancorp	17	-	7 Otis Worldwide Corp.	458	0.02
50 Occidental Petroleum Corp.	2,331	0.09	4 Otonomy, Inc.	-	-
8 Oceaneering International, Inc.	128	0.01	2 Otter Tail Corp.	118	0.01
5 OceanFirst Financial Corp.	54	-	6 Overseas Shipholding Group, Inc.	24	-
1 Ocwen Financial Corp.	13	-	4 Ovid therapeutics, Inc.	9	-
4 ODP Corp.	153	0.01	17 Ovintiv, Inc. (Canada listing)	614	0.02
4 OFG Bancorp	106	-	4 Ovintiv, Inc. (US listing)	152	0.01
9 OGE Energy Corp.	256	0.01	6 Owens & Minor, Inc.	102	-
13 O-I Glass, Inc.	154	0.01	8 Owens Corning	903	0.04
6 Oil States International, Inc.	35	-	1 Oxford Industries, Inc.	91	-
1 Oil-Dri Corp. of America	30	-	14 PACCAR, Inc.	1,015	0.04
8 Okta, Inc.	424	0.02	9 Pacific Biosciences of California, Inc.	60	-
5 Olaplex Holdings, Inc.	9	-	8 Pacific Premier Bancorp, Inc.	140	0.01
3 Old Dominion Freight Line, Inc.	917	0.04	4 Pacira BioSciences, Inc.	86	-
24 Old National Bancorp	284	0.01	6 Packaging Corp. of America	750	0.03
23 Old Republic International Corp.	532	0.02	3 Pactiv Evergreen, Inc.	25	-
1 Old Second Bancorp, Inc.	11	-	9 PacWest Bancorp	51	-
13 Olin Corp.	484	0.02	5 Palantir Technologies, Inc.	74	-
4 Ollie's Bargain Outlet Holdings, Inc.	204	0.01	5 Palo Alto Networks, Inc.	1,172	0.05
7 Olo, Inc.	30	-	1 Palomar Holdings, Inc.	64	-
- Olympic Steel, Inc.	22	-	1 PAM Transportation Services, Inc.	21	-
1 Omega Flex, Inc.	31	-	3 Pangaea Logistics Solutions Ltd.	15	-
- OmniAb, Inc. (12.5 earnout)	-	-	2 Papa John's International, Inc.	84	-
- OmniAb, Inc. (15.00 earnout)	-	-	5 Par Pacific Holdings, Inc.	138	0.01
11 OmniAb, Inc. (voting rights)	39	-	2 PAR Technology Corp.	72	-
3 Omnicell, Inc.	88	-	1 Paramount Global, Class A	18	-
13 Omnicom Group, Inc.	842	0.03	47 Paramount Global, Class B	533	0.02
20 ON Semiconductor Corp.	1,135	0.05	1 Park Aerospace Corp.	14	-
3 ON24, Inc.	16	-	1 Park National Corp.	118	0.01
3 ONE Gas, Inc.	122	0.01	1 Parke Bancorp, Inc.	8	-
3 ONE Group Hospitality, Inc.	11	-	5 Parker-Hannifin Corp.	1,774	0.07
11 OneMain Holdings, Inc.	368	0.02	1 Park-Ohio Holdings Corp.	15	-
20 ONEOK, Inc.	1,114	0.04	8 Parsons Corp.	372	0.02
3 OneSpan, Inc.	27	-	2 Pathward Financial, Inc.	76	-
7 OneSpaWorld Holdings Ltd.	67	-	2 Patrick Industries, Inc.	134	0.01
4 Onto Innovation, Inc.	433	0.02	7 Patterson Cos., Inc.	149	0.01
1 Ooma, Inc.	8	-	31 Patterson-UTI Energy, Inc.	289	0.01
2 OP Bancorp	11	-	10 Paychex, Inc.	997	0.04
7 Open Lending Corp.	35	-	4 Paycom Software, Inc.	509	0.02
44 Opendoor Technologies, Inc.	104	-	14 Paycor HCM, Inc.	237	0.01
10 OPENLANE, Inc.	111	0.01	2 Paylocity Holding Corp.	279	0.01
48 OPKO Health, Inc.	56	-	1 Paymentus Holdings, Inc.	13	-
3 Oportun Financial Corp.	5	-	14 Payoneer Global, Inc.	56	-
1 Oppenheimer Holdings, Inc.	22	-	27 PayPal Holdings, Inc.	1,219	0.05
2 OptimizeRx Corp.	12	-	3 Paysafe Ltd.	28	-
9 Option Care Health, Inc.	220	0.01	11 PBF Energy, Inc.	371	0.02
15 Oracle Corp. (US listing)	1,417	0.06	2 PC Connection, Inc.	104	-
7 OraSure Technologies, Inc.	43	-	1 PCB Bancorp	12	-
1 O'Reilly Automotive, Inc.	968	0.04	1 PCTEL, Inc.	8	-
9 Organon & Co.	83	-	2 PDF Solutions, Inc.	37	-
2 Origin Bancorp, Inc.	44	-	11 Peabody Energy Corp.	204	0.01
2 Orion Energy Systems, Inc.	2	-	1 Peapack-Gladstone Financial Corp.	26	-
2 Orion Group Holdings, Inc.	7	-	7 Pediatrix Medical Group, Inc.	45	-
4 Orion SA	83	-	12 Penn Entertainment, Inc.	239	0.01
- Ormat Technologies, Inc. (Israel listing)	25	-	2 Pennant Group, Inc.	21	-
5 Ormat Technologies, Inc. (US listing)	257	0.01	- Penns Woods Bancorp, Inc.	7	-
- Orrstown Financial Services, Inc.	9	-	4 PennyMac Financial Services, Inc.	237	0.01
2 Orthofix Medical, Inc.	20	-	4 Penske Automotive Group, Inc.	492	0.02
2 OrthoPediatrics Corp.	44	-	9 Pentair PLC	466	0.02
12 Oscar Health, Inc.	84	-	1 Penumbra, Inc.	157	0.01
5 Oshkosh Corp.	422	0.02	1 Peoples Bancorp of North Carolina, Inc.	19	-
1 OSI Systems, Inc.	143	0.01	2 Peoples Bancorp, Inc.	48	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
- Peoples Financial Services Corp.	7	-	2 PriceSmart, Inc.	130	0.01
25 PepsiCo, Inc.	3,354	0.13	- PrimeEnergy Resources Corp.	17	-
5 Perdoceo Education Corp.	75	-	3 Primerica, Inc.	440	0.02
1 Perella Weinberg Partners	10	-	1 Primis Financial Corp.	8	-
3 Perficient, Inc.	124	0.01	4 Primoris Services Corp.	99	-
13 Performance Food Group Co.	650	0.03	- Princeton Bancorp, Inc.	13	-
5 Performant Financial Corp.	13	-	16 Principal Financial Group, Inc.	945	0.04
31 Permian Resources Corp.	322	0.01	2 Privia Health Group, Inc.	29	-
11 Perrigo Co. PLC	263	0.01	4 ProAssurance Corp.	44	-
- Personalis, Inc.	-	-	3 Procure Technologies, Inc.	139	0.01
14 Petco Health & Wellness Co., Inc.	33	-	47 Procter & Gamble Co.	5,668	0.22
3 PetIQ, Inc.	38	-	4 PROG Holdings, Inc.	92	-
1 PetMed Express, Inc.	4	-	3 Progress Software Corp.	127	0.01
176 Pfizer, Inc.	4,255	0.17	5 Progressive Corp.	689	0.03
44 PG&E Corp.	601	0.02	2 Progyny, Inc.	50	-
5 PGT Innovations, Inc.	118	0.01	9 ProPetro Holding Corp.	67	-
2 Phibro Animal Health Corp.	11	-	8 Prosperity Bancshares, Inc.	362	0.01
13 Philip Morris International, Inc.	980	0.04	4 Protagonist Therapeutics, Inc. (voting rights)	60	-
24 Phillips 66	2,485	0.10	2 Prothena Corp. PLC	64	-
4 Phinia, Inc.	72	-	2 Proto Labs, Inc.	57	-
5 Photonics, Inc.	84	-	1 Provident Bancorp, Inc.	11	-
1 Phreesia, Inc.	8	-	1 Provident Financial Holdings, Inc.	5	-
11 Pilgrim's Pride Corp.	217	0.01	6 Provident Financial Services, Inc.	71	-
6 Pinnacle Financial Partners, Inc.	337	0.01	17 Prudential Financial, Inc.	1,308	0.05
5 Pinnacle West Capital Corp.	324	0.01	3 PTC, Inc.	335	0.01
16 Pinterest, Inc.	442	0.02	8 Public Service Enterprise Group, Inc.	403	0.02
2 Pioneer Bancorp, Inc.	10	-	4 PubMatic, Inc.	47	-
14 Pioneer Natural Resources Co.	2,582	0.10	17 PulteGroup, Inc.	1,225	0.05
1 Piper Sandler Cos.	171	0.01	4 Puma Biotechnology, Inc.	14	-
14 Pitney Bowes, Inc.	46	-	1 Pure Cycle Corp.	11	-
2 Pixelworks, Inc.	2	-	5 Pure Storage, Inc.	128	0.01
1 PJT Partners, Inc.	64	-	3 Purple Innovation, Inc.	1	-
4 Planet Fitness, Inc.	191	0.01	5 PVH Corp.	424	0.02
11 Playa Hotels & Resorts NV	65	-	3 Q2 Holdings, Inc.	73	-
2 PlayAGS, Inc.	13	-	2 QCR Holdings, Inc.	62	-
7 Playtika Holding Corp.	48	-	8 Qorvo, Inc.	603	0.02
2 Plexus Corp.	178	0.01	2 Quad/Graphics, Inc.	7	-
25 Plug Power, Inc.	81	-	2 Quaker Chemical Corp.	216	0.01
- Plumas Bancorp	8	-	37 QUALCOMM, Inc.	3,781	0.15
1 PMV Pharmaceuticals, Inc.	2	-	3 Qualys, Inc.	411	0.02
10 PNC Financial Services Group, Inc.	1,019	0.04	3 Quanex Building Products Corp.	65	-
4 PNM Resources, Inc.	126	0.01	7 Quanta Services, Inc.	997	0.04
4 Polaris, Inc.	293	0.01	3 Quanterix Corp.	51	-
1 Ponce Financial Group, Inc.	7	-	10 QuantumScape Corp.	48	-
2 Pool Corp.	599	0.02	7 Quest Diagnostics, Inc.	803	0.03
6 Popular, Inc.	357	0.01	1 Quest Resource Holding Corp.	3	-
3 Portillo's, Inc.	34	-	3 QuinStreet, Inc.	33	-
5 Portland General Electric Co.	153	0.01	31 Qurate Retail, Inc.	19	-
4 Poseida Therapeutics, Inc.	9	-	34 R1 RCM, Inc.	283	0.01
6 Post Holdings, Inc.	375	0.02	4 Rackspace Technology, Inc.	4	-
2 Potbelly Corp.	15	-	14 Radian Group, Inc.	281	0.01
1 Powell Industries, Inc.	52	-	3 Radiant Logistics, Inc.	15	-
3 Power Integrations, Inc.	177	0.01	3 RadNet, Inc.	85	-
9 PowerSchool Holdings, Inc.	166	0.01	1 Rafael Holdings, Inc.	1	-
7 PPG Industries, Inc.	739	0.03	3 Ralph Lauren Corp.	353	0.01
23 PPL Corp.	470	0.02	3 Ramaco Resources, Inc., Class A	42	-
3 PRA Group, Inc.	49	-	- Ramaco Resources, Inc., Class B	2	-
1 Preferred Bank	52	-	6 Rambus, Inc.	332	0.01
- Preformed Line Products Co.	27	-	20 Range Resources Corp.	518	0.02
2 Premier Financial Corp.	37	-	1 Ranger Energy Services, Inc.	10	-
9 Premier, Inc.	144	0.01	5 Ranpak Holdings Corp.	16	-
4 Prestige Consumer Healthcare, Inc.	178	0.01	2 RAPT Therapeutics, Inc.	26	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
11 Raymond James Financial, Inc.	957	0.04	10 Rover Group, Inc.	91	-
5 Rayonier Advanced Materials, Inc.	12	-	6 Royal Caribbean Cruises Ltd.	531	0.02
1 RBB Bancorp	13	-	5 Royal Gold, Inc.	506	0.02
2 RBC Bearings, Inc.	479	0.02	16 Royalty Pharma PLC	350	0.01
1 RCM Technologies, Inc.	18	-	20 RPC, Inc.	112	0.01
2 RE/MAX Holdings, Inc.	13	-	7 RPM International, Inc.	604	0.02
2 Reading International, Inc.	3	-	17 RTX Corp.	1,076	0.04
- Red River Bancshares, Inc.	17	-	6 Rush Enterprises, Inc., Class A	176	0.01
1 Red Robin Gourmet Burgers, Inc.	6	-	2 Rush Enterprises, Inc., Class B	53	-
3 Red Rock Resorts, Inc.	104	-	9 RXO, Inc.	151	0.01
5 Regal Rexnord Corp.	497	0.02	4 Ryder System, Inc.	379	0.02
1 Regeneron Pharmaceuticals, Inc.	974	0.04	3 Ryerson Holding Corp.	77	-
3 REGENXBIO, Inc.	50	-	3 S&P Global, Inc.	914	0.04
- Regional Management Corp.	9	-	3 S&T Bancorp, Inc.	71	-
56 Regions Financial Corp.	737	0.03	1 Safety Insurance Group, Inc.	76	-
5 Reinsurance Group of America, Inc.	684	0.03	1 Saga Communications, Inc.	8	-
9 Relay Therapeutics, Inc.	56	-	4 Sage Therapeutics, Inc.	70	-
5 Reliance Steel & Aluminum Co.	1,120	0.04	2 Saia, Inc.	508	0.02
- Relmada Therapeutics, Inc.	1	-	8 Salesforce, Inc.	1,508	0.06
6 Remitly Global, Inc.	100	-	7 Sally Beauty Holdings, Inc.	57	-
4 RenaissanceRe Holdings Ltd.	679	0.03	1 Samsara, Inc.	22	-
4 Renasant Corp.	91	-	4 SandRidge Energy, Inc.	40	-
1 Repare Therapeutics, Inc.	3	-	3 Sandy Spring Bancorp, Inc.	59	-
7 Repay Holdings Corp.	41	-	13 Sangamo Therapeutics, Inc.	4	-
3 Repligen Corp.	357	0.01	5 Sanmina Corp.	190	0.01
5 Replimune Group, Inc.	41	-	3 Sapiens International Corp. NV (US listing)	62	-
1 Republic Bancorp, Inc.	52	-	1 Sarepta Therapeutics, Inc.	74	-
9 Republic Services, Inc.	1,143	0.05	1 SB Financial Group, Inc.	7	-
12 Resideo Technologies, Inc.	153	0.01	2 ScanSource, Inc.	61	-
2 ResMed, Inc.	269	0.01	26 Schlumberger NV	1,082	0.04
5 Resolute Forest Products, Inc.	1	-	7 Schneider National, Inc.	132	0.01
3 Resources Connection, Inc.	32	-	2 Schnitzer Steel Industries, Inc.	41	-
2 Restoration Hardware, Inc.	351	0.01	1 Scholar Rock Holding Corp.	8	-
4 REV Group, Inc.	55	-	2 Scholastic Corp.	65	-
10 REVOLUTION Medicines, Inc.	192	0.01	5 Schrodinger, Inc.	125	0.01
2 Revolve Group, Inc.	22	-	3 Science Applications International Corp.	322	0.01
6 Revvity, Inc.	442	0.02	4 Scorpio Tankers, Inc.	190	0.01
- REX American Resources Corp.	16	-	2 Scotts Miracle-Gro Co.	95	-
9 Reynolds Consumer Products, Inc.	190	0.01	- Seaboard Corp.	203	0.01
3 Rhythm Pharmaceuticals, Inc.	76	-	6 Seacoast Banking Corp. of Florida	118	0.01
17 Ribbon Communications, Inc.	29	-	2 SEACOR Marine Holdings, Inc.	22	-
2 Richardson Electronics Ltd.	20	-	5 Seadrill Ltd.	191	0.01
1 Richmond Mutual BanCorp, Inc.	6	-	9 Seagate Technology Holdings PLC	580	0.02
2 Rimini Street, Inc.	6	-	1 Seagen, Inc.	229	0.01
17 Riot Platforms, Inc.	164	0.01	10 Sealed Air Corp.	266	0.01
2 Riverview Bancorp, Inc.	10	-	3 SeaWorld Entertainment, Inc.	126	0.01
39 Rivian Automotive, Inc.	515	0.02	1 SecureWorks Corp.	6	-
3 RLI Corp.	351	0.01	1 Security National Financial Corp.	7	-
1 RMR Group, Inc.	23	-	2 Seer, Inc.	2	-
8 Robert Half, Inc.	519	0.02	8 SEI Investments Co.	356	0.01
64 Robinhood Markets, Inc.	444	0.02	10 Select Medical Holdings Corp.	182	0.01
3 ROBLOX Corp.	80	-	9 Select Water Solutions, Inc.	53	-
- Rocket Cos., Inc.	1	-	5 Selective Insurance Group, Inc.	385	0.02
24 Rocket Lab USA, Inc.	84	-	7 Selectquote, Inc.	7	-
4 Rocket Pharmaceuticals, Inc.	82	-	- Semler Scientific, Inc.	5	-
3 Rockwell Automation, Inc.	632	0.03	10 Sempra (US listing)	576	0.02
- Rocky Brands, Inc.	9	-	1 SEMrush Holdings, Inc.	11	-
1 Rogers Corp.	145	0.01	4 Semtech Corp.	50	-
6 Roku, Inc.	473	0.02	12 Sensata Technologies Holding PLC	320	0.01
19 Rollins, Inc.	616	0.02	3 Sensient Technologies Corp.	128	0.01
2 Roper Technologies, Inc.	874	0.04	19 SentinelOne, Inc.	283	0.01
10 Ross Stores, Inc.	1,018	0.04	3 Seritage Growth Properties	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
12 Service Corp. International	569	0.02	1 Southern First Bancshares, Inc.	12	-
- ServiceNow, Inc.	199	0.01	1 Southern Missouri Bancorp, Inc.	20	-
4 ServisFirst Bancshares, Inc.	171	0.01	3 Southside Bancshares, Inc.	60	-
11 SFL Corp. Ltd.	102	-	6 SouthState Corp.	344	0.01
2 Shake Shack, Inc.	96	-	29 Southwest Airlines Co.	594	0.02
4 SharkNinja, Inc.	145	0.01	3 Southwest Gas Holdings, Inc.	157	0.01
4 Shenandoah Telecommunications Co.	75	-	93 Southwestern Energy Co.	485	0.02
6 Sherwin-Williams Co.	1,389	0.06	3 Sovos Brands, Inc.	52	-
3 Shift4 Payments, Inc.	160	0.01	1 SP Plus Corp.	58	-
6 Shoals Technologies Group, Inc.	63	-	2 SpartanNash Co.	42	-
1 Shockwave Medical, Inc.	196	0.01	4 Spectrum Brands Holdings, Inc.	210	0.01
2 Shoe Carnival, Inc.	43	-	10 Spectrum Pharmaceuticals, Inc.	-	-
2 Shore Bancshares, Inc.	21	-	3 Sphere Entertainment Co.	71	-
2 Shutterstock, Inc.	81	-	2 Spire, Inc.	118	0.01
2 Shyft Group, Inc.	21	-	8 Spirit Airlines, Inc.	99	-
2 SI-BONE, Inc.	24	-	4 Splunk, Inc.	490	0.02
2 Sierra Bancorp	23	-	3 Sportsman's Warehouse Holdings, Inc.	12	-
4 SIGA Technologies, Inc.	16	-	2 Spotify Technology SA	238	0.01
4 Signet Jewelers Ltd.	286	0.01	3 SpringWorks Therapeutics, Inc.	74	-
9 Silgan Holdings, Inc.	287	0.01	3 Sprinklr, Inc.	40	-
2 Silicon Laboratories, Inc.	182	0.01	8 Sprouts Farmers Market, Inc.	273	0.01
1 Silvercrest Asset Management Group, Inc.	9	-	1 SPS Commerce, Inc.	117	0.01
10 Simmons First National Corp.	126	0.01	3 SPX Technologies, Inc.	219	0.01
8 Simply Good Foods Co.	242	0.01	15 SS&C Technologies Holdings, Inc.	681	0.03
3 Simpson Manufacturing Co., Inc.	369	0.02	4 St. Joe Co.	143	0.01
- Simulations Plus, Inc.	13	-	1 STAAR Surgical Co.	19	-
3 Sinclair, Inc.	31	-	4 Stagwell, Inc.	14	-
27 Sirius XM Holdings, Inc.	100	-	2 Standard Motor Products, Inc.	55	-
14 SiriusPoint Ltd.	117	0.01	1 Standex International Corp.	119	0.01
3 SiteOne Landscape Supply, Inc.	311	0.01	9 Stanley Black & Decker, Inc.	614	0.02
1 SiTime Corp.	85	-	9 Starbucks Corp.	738	0.03
4 Sitio Royalties Corp.	77	-	13 State Street Corp.	753	0.03
4 Six Flags Entertainment Corp.	78	-	15 Steel Dynamics, Inc.	1,429	0.06
1 SJW Group	73	-	7 Steelcase, Inc.	71	-
11 Skechers USA, Inc.	512	0.02	4 Stellar Bancorp, Inc.	82	-
5 Skyline Champion Corp.	218	0.01	2 Stepan Co.	115	0.01
4 SkyWest, Inc.	159	0.01	3 StepStone Group, Inc.	55	-
10 Skyworks Solutions, Inc.	769	0.03	7 Stericycle, Inc.	274	0.01
1 Sleep Number Corp.	7	-	3 STERIS PLC	545	0.02
26 SLM Corp.	305	0.01	4 Sterling Bancorp, Inc.	19	-
10 SM Energy Co.	289	0.01	5 Sterling Check Corp.	53	-
3 SMART Global Holdings, Inc.	45	-	3 Sterling Infrastructure, Inc.	132	0.01
1 SmartFinancial, Inc.	9	-	6 Steven Madden Ltd.	180	0.01
4 Smith & Wesson Brands, Inc.	45	-	2 Stewart Information Services Corp.	82	-
3 Smith Micro Software, Inc.	1	-	8 Stifel Financial Corp.	402	0.02
41 Snap, Inc.	454	0.02	8 Stitch Fix, Inc.	22	-
3 Snap-on, Inc.	723	0.03	2 Stock Yards Bancorp, Inc.	84	-
1 Snowflake, Inc.	89	-	1 Stoke Therapeutics, Inc.	3	-
74 SoFi Technologies, Inc.	429	0.02	2 Stoneridge, Inc.	29	-
2 Soho House & Co., Inc.	12	-	3 StoneX Group, Inc.	126	0.01
1 SolarEdge Technologies, Inc.	66	-	2 Strategic Education, Inc.	139	0.01
3 Solaris Oilfield Infrastructure, Inc.	18	-	- Strattec Security Corp.	8	-
10 SolarWinds Corp.	88	-	1 Stratus Properties, Inc.	18	-
10 SomaLogic, Inc.	23	-	3 Stride, Inc.	167	0.01
2 Sonic Automotive, Inc.	86	-	3 Stryker Corp.	765	0.03
8 Sonoco Products Co.	333	0.01	1 Summit Financial Group, Inc.	24	-
7 Sonos, Inc.	80	-	9 Summit Materials, Inc.	259	0.01
22 Sotera Health Co.	236	0.01	- Summit State Bank	3	-
1 SoundThinking, Inc.	10	-	4 Sun Country Airlines Holdings, Inc.	42	-
1 South Plains Financial, Inc.	31	-	5 SunCoke Energy, Inc.	39	-
15 Southern Co.	821	0.03	8 Sunnova Energy International, Inc.	75	-
3 Southern Copper Corp.	199	0.01	3 SunPower Corp.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
16 Sunrun, Inc.	164	0.01	3 Thermon Group Holdings, Inc.	72	-
4 Super Micro Computer, Inc.	905	0.04	3 Theseus Pharmaceuticals, Inc.	9	-
1 Superior Group of Cos., Inc.	9	-	1 Third Coast Bancshares, Inc.	13	-
2 Superior Industries International, Inc.	4	-	4 Thor Industries, Inc.	319	0.01
5 Supernus Pharmaceuticals, Inc.	98	-	3 Thoughtworks Holding, Inc.	9	-
10 Surgery Partners, Inc.	258	0.01	3 Thryv Holdings, Inc.	39	-
1 Surmodics, Inc.	28	-	4 Tidewater, Inc.	184	0.01
3 Sutro Biopharma, Inc.	6	-	3 Tile Shop Holdings, Inc.	16	-
7 Sweetgreen, Inc.	54	-	2 Tilly's, Inc.	10	-
1 SWK Holdings Corp.	7	-	1 Timberland Bancorp, Inc.	15	-
3 Sylvamo Corp.	129	0.01	6 Timken Co.	348	0.01
- Symbotic, Inc.	16	-	4 TimkenSteel Corp.	64	-
3 Synaptics, Inc.	262	0.01	6 Titan International, Inc.	64	-
3 Synchronoss Technologies, Inc.	1	-	2 Titan Machinery, Inc.	42	-
31 Synchrony Financial	805	0.03	17 TJX Cos., Inc.	1,208	0.05
1 Synopsys, Inc.	606	0.02	3 TKO Group Holdings, Inc.	155	0.01
12 Synovus Financial Corp.	281	0.01	17 T-Mobile U.S., Inc.	2,053	0.08
13 Sysco Corp.	761	0.03	11 Toast, Inc.	128	0.01
6 T Rowe Price Group, Inc.	514	0.02	10 Toll Brothers, Inc.	655	0.03
2 Tactile Systems Technology, Inc.	23	-	1 Tompkins Financial Corp.	52	-
8 Take-Two Interactive Software, Inc.	987	0.04	2 Tootsie Roll Industries, Inc.	64	-
10 Talos Energy, Inc.	107	-	2 TopBuild Corp.	579	0.02
1 Tandem Diabetes Care, Inc.	23	-	13 Topgolf Callaway Brands Corp.	123	0.01
18 Tapestry, Inc.	462	0.02	8 Toro Co.	521	0.02
14 Targa Resources Corp.	998	0.04	6 Towne Bank	116	0.01
21 Target Corp.	2,224	0.09	1 Townsquare Media, Inc.	8	-
2 Taro Pharmaceutical Industries Ltd.	61	-	4 Tractor Supply Co.	706	0.03
1 Tarsus Pharmaceuticals, Inc.	14	-	2 Trade Desk, Inc.	93	-
1 TaskUS, Inc.	11	-	4 Tradeweb Markets, Inc.	327	0.01
9 Taylor Morrison Home Corp.	336	0.01	6 Trane Technologies PLC	985	0.04
7 TD SYNnex Corp.	573	0.02	- Transcat, Inc.	38	-
8 TE Connectivity Ltd.	845	0.03	1 TransDigm Group, Inc.	711	0.03
34 TechnipFMC PLC	552	0.02	66 Transocean Ltd.	333	0.01
1 TechTarget, Inc.	19	-	15 TransUnion	706	0.03
3 Tecnoglass, Inc.	84	-	4 Travel & Leisure Co.	106	-
9 Teekay Corp.	51	-	13 Travelers Cos., Inc.	1,802	0.07
3 Teekay Tankers Ltd.	101	-	2 Travelzoo	12	-
17 TEGNA, Inc.	204	0.01	1 Treace Medical Concepts, Inc.	8	-
2 Tejon Ranch Co.	23	-	3 Tredgar Corp.	11	-
13 Teladoc Health, Inc.	180	0.01	5 TreeHouse Foods, Inc.	145	0.01
2 Teledyne Technologies, Inc.	743	0.03	8 Trex Co., Inc.	454	0.02
3 Teleflex, Inc.	584	0.02	9 Tri Pointe Homes, Inc.	197	0.01
8 Telephone & Data Systems, Inc.	128	0.01	3 TriCo Bancshares	73	-
13 Tempur Sealy International, Inc.	403	0.02	3 TriMas Corp.	71	-
8 Tenet Healthcare Corp.	424	0.02	12 Trimble, Inc.	448	0.02
1 Tennant Co.	101	-	5 TriNet Group, Inc.	435	0.02
7 Teradata Corp.	272	0.01	8 Trinity Industries, Inc.	166	0.01
9 Teradyne, Inc.	675	0.03	3 Trinseo PLC	14	-
6 Terex Corp.	216	0.01	10 TripAdvisor, Inc.	138	0.01
1 Territorial Bancorp, Inc.	3	-	2 Triumph Financial, Inc.	113	0.01
18 Tesla, Inc.	3,413	0.13	1 Triumph Group, Inc.	7	-
3 Tetra Tech, Inc.	412	0.02	14 Tronox Holdings PLC	140	0.01
6 TETRA Technologies, Inc.	21	-	2 TrueBlue, Inc.	27	-
4 Texas Capital Bancshares, Inc.	164	0.01	6 TrueCar, Inc.	13	-
16 Texas Instruments, Inc.	1,935	0.08	31 Truist Financial Corp.	778	0.03
- Texas Pacific Land Corp.	408	0.02	1 Trupanion, Inc.	13	-
5 Texas Roadhouse, Inc.	433	0.02	1 TrustCo Bank Corp.	32	-
5 Textainer Group Holdings Ltd. (US listing)	198	0.01	5 Trustmark Corp.	87	-
11 Textron, Inc.	644	0.03	3 TTEC Holdings, Inc.	39	-
13 TFS Financial Corp.	137	0.01	8 TTM Technologies, Inc.	101	-
4 Theravance Biopharma, Inc.	35	-	1 Turning Point Brands, Inc.	25	-
4 Thermo Fisher Scientific, Inc.	1,607	0.06	1 Turtle Beach Corp.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 35.27% (continued)			United States - 35.27% (continued)		
3 Tutor Perini Corp.	22	-	4 Valaris Ltd.	193	0.01
15 Twilio, Inc.	746	0.03	24 Valero Energy Corp.	2,353	0.09
1 Twin Disc, Inc.	10	-	40 Valley National Bancorp	286	0.01
4 Twist Bioscience Corp.	72	-	1 Valmont Industries, Inc.	232	0.01
2 Tyler Technologies, Inc.	509	0.02	12 Valvoline, Inc.	325	0.01
16 Tyson Foods, Inc.	583	0.02	4 Vanda Pharmaceuticals, Inc.	12	-
36 U.S. Bancorp	1,077	0.04	4 Varex Imaging Corp.	59	-
4 U.S. Cellular Corp.	130	0.01	5 Varonis Systems, Inc.	163	0.01
20 U.S. Foods Holding Corp.	692	0.03	8 Vector Group Ltd.	64	-
- U.S. Lime & Minerals, Inc.	67	-	4 Veeco Instruments, Inc.	95	-
1 U.S. Physical Therapy, Inc.	80	-	1 Veeva Systems, Inc.	157	0.01
6 U.S. Silica Holdings, Inc.	51	-	2 Velocity Financial, Inc.	25	-
19 U.S. Steel Corp.	548	0.02	2 Vera Bradley, Inc.	14	-
7 Uber Technologies, Inc.	305	0.01	6 Veracyte, Inc.	115	0.01
5 UFP Industries, Inc.	424	0.02	11 Veradigm, Inc.	104	-
1 UFP Technologies, Inc.	72	-	2 Veralto Corp.	137	0.01
9 UGI Corp.	158	0.01	- Verastem, Inc.	2	-
15 U-Haul Holding Co. (non-voting rights)	632	0.03	1 Vericel Corp.	29	-
2 U-Haul Holding Co. (voting rights)	84	-	4 Verint Systems, Inc.	87	-
22 UiPath, Inc.	348	0.01	3 VeriSign, Inc.	458	0.02
2 Ulta Beauty, Inc.	730	0.03	4 Verisk Analytics, Inc.	778	0.03
4 Ultra Clean Holdings, Inc.	83	-	4 Veritex Holdings, Inc.	54	-
2 Ultralife Corp.	12	-	131 Verizon Communications, Inc.	3,968	0.16
4 UMB Financial Corp.	218	0.01	11 Verra Mobility Corp.	179	0.01
15 Under Armour, Inc., Class A	94	-	2 Vertex Pharmaceuticals, Inc.	695	0.03
19 Under Armour, Inc., Class C	114	0.01	1 Vertex, Inc.	32	-
1 Unifi, Inc.	5	-	25 Vertiv Holdings Co.	849	0.03
1 UniFirst Corp.	176	0.01	10 Vestis Corp.	141	0.01
10 Union Pacific Corp.	1,866	0.07	29 VF Corp.	385	0.02
4 Unisys Corp.	13	-	1 Viad Corp.	38	-
25 United Airlines Holdings, Inc.	766	0.03	5 Viasat, Inc.	84	-
11 United Bankshares, Inc.	284	0.01	59 Viatrix, Inc.	426	0.02
9 United Community Banks, Inc.	183	0.01	17 Viavi Solutions, Inc.	108	-
2 United Fire Group, Inc.	29	-	5 Vicarious Surgical, Inc.	1	-
4 United Natural Foods, Inc.	49	-	2 Vicor Corp.	46	-
23 United Parcel Service, Inc.	2,750	0.11	5 Victoria's Secret & Co.	112	0.01
4 United Rentals, Inc.	1,675	0.07	5 Victory Capital Holdings, Inc.	132	0.01
1 United Security Bancshares	9	-	2 Viking Therapeutics, Inc.	16	-
4 United Therapeutics Corp.	701	0.03	1 Village Super Market, Inc.	28	-
9 UnitedHealth Group, Inc.	4,112	0.16	3 Vimeo, Inc.	9	-
1 Unitil Corp.	34	-	4 Vir Biotechnology, Inc.	28	-
1 Unity Bancorp, Inc.	15	-	7 Virtu Financial, Inc.	101	-
16 Unity Software, Inc.	381	0.02	1 Virtus Investment Partners, Inc.	102	-
2 Universal Corp.	83	-	28 Visa, Inc.	5,773	0.23
3 Universal Display Corp.	364	0.02	11 Vishay Intertechnology, Inc.	195	0.01
1 Universal Electronics, Inc.	6	-	1 Vishay Precision Group, Inc.	25	-
6 Universal Health Services, Inc.	673	0.03	5 Vista Outdoor, Inc.	113	0.01
3 Universal Insurance Holdings, Inc.	38	-	2 Visteon Corp.	210	0.01
2 Universal Logistics Holdings, Inc.	40	-	38 Vistra Corp.	1,066	0.04
3 Universal Technical Institute, Inc.	28	-	1 Vita Coco Co., Inc.	24	-
2 Uninvest Financial Corp.	33	-	1 Vital Energy, Inc.	46	-
15 Unum Group	527	0.02	3 Vital Farms, Inc.	35	-
5 Upbound Group, Inc.	115	0.01	2 Vitesse Energy, Inc.	45	-
3 Upland Software, Inc.	10	-	4 Vivid Seats, Inc.	25	-
7 Upwork, Inc.	74	-	4 Vizio Holding Corp.	20	-
2 Urban One, Inc. (non-voting rights)	8	-	11 Vontier Corp.	287	0.01
8 Urban Outfitters, Inc.	218	0.01	1 VOXX International Corp.	12	-
2 USANA Health Sciences, Inc.	59	-	9 Voya Financial, Inc.	531	0.02
1 USCB Financial Holdings, Inc.	8	-	1 VSE Corp.	60	-
- Utah Medical Products, Inc.	16	-	5 Vulcan Materials Co.	772	0.03
4 Utz Brands, Inc.	38	-	15 W R Berkley Corp.	873	0.04
3 Vail Resorts, Inc.	476	0.02	12 W&T Offshore, Inc.	33	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Chile - 0.00%		
16 Embotelladora Andina SA	31	-
1 Sociedad Quimica y Minera de Chile SA	18	-
	49	-
Colombia - 0.00%		
4 Bancolombia SA (non-voting rights)	23	-
163 Grupo Aval Acciones y Valores SA	14	-
3 Grupo de Inversiones Suramericana SA	8	-
	45	-
Germany - 0.07%		
2 Bayerische Motoren Werke AG (non-voting rights)	147	0.01
1 Dr Ing hc F Porsche AG	72	-
1 Draegerwerk AG & Co. KGaA (non-voting rights)	35	-
- Einhell Germany AG	4	-
4 FUCHS SE (non-voting rights)	149	0.01
4 Henkel AG & Co. KGaA (non-voting rights)	278	0.01
4 Jungheinrich AG	98	-
3 Porsche Automobil Holding SE	138	-
1 Sartorius AG	172	0.01
8 Schaeffler AG	34	-
2 Sixt SE (non-voting rights)	92	-
- STO SE & Co. KGaA	19	-
7 Volkswagen AG (non-voting rights)	657	0.03
	1,895	0.07
India - 0.00%		
- Sundaram Clayton Ltd.	-	-
21 TVS Holdings Ltd.	2	-
	2	-
Italy - 0.01%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	59	-
383 Telecom Italia SpA (non-voting rights)	90	0.01
	149	0.01
United States - 0.00%		
1 WESCO International, Inc. (non-voting rights)	32	-
	32	-
Total Preferred Stock - 0.17% (30 November 2022: 0.17%)		
	4,355	0.17
Real Estate Investment Trust		
Australia - 0.06%		
18 Abacus Group	10	-
18 Abacus Storage King	11	-
15 Arena REIT	25	-
8 Australian Unity Office Fund	4	-
17 BWP Trust	30	-
15 Centuria Industrial REIT	23	-
17 Centuria Office REIT	11	-
11 Charter Hall Group	60	-
9 Charter Hall Long Wale REIT	16	-
10 Charter Hall Retail REIT	17	-
18 Charter Hall Social Infrastructure REIT	25	-
29 Cromwell Property Group	7	-
28 Dexus	102	0.01
9 Dexus Convenience Retail REIT	11	-
7 Dexus Industria REIT	10	-
26 GDI Property Group Partnership	8	-
41 Goodman Group	489	0.02
45 GPT Group	96	-
11 Growthpoint Properties Australia Ltd.	13	-
7 HMC Capital Ltd.	19	-
26 HomeCo Daily Needs REIT	15	-
5 Hotel Property Investments Ltd.	7	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Australia - 0.06% (continued)		
12 Ingenia Communities Group	26	-
92 Mirvac Group	99	-
28 National Storage REIT	31	-
27 Region RE Ltd.	29	-
133 Scentre Group	185	0.01
57 Stockland	124	0.01
103 Vicinity Ltd.	102	0.01
17 Waypoint REIT Ltd.	21	-
	1,626	0.06
Belgium - 0.01%		
1 Aedifica SA	48	-
- Ascencio	15	-
1 Care Property Invest NV	8	-
1 Cofinimmo SA	52	-
1 Home Invest Belgium SA	5	-
1 Invest Offices & Warehouses NV	12	-
1 Montea NV	29	-
- Nextensa SA	9	-
- Retail Estates NV	22	-
1 Shurgard Self Storage Ltd.	44	-
3 Warehouses De Pauw CVA	68	0.01
- Wereldhave Belgium Comm VA	13	-
1 Xior Student Housing NV	20	-
	345	0.01
Canada - 0.02%		
1 Allied Properties Real Estate Investment Trust	12	-
2 Artis Real Estate Investment Trust	6	-
1 Boardwalk Real Estate Investment Trust	31	-
1 BSR Real Estate Investment Trust	11	-
2 Canadian Apartment Properties REIT	56	0.01
4 Choice Properties Real Estate Investment Trust	30	-
1 Crombie Real Estate Investment Trust	10	-
1 CT Real Estate Investment Trust	10	-
2 Dream Industrial Real Estate Investment Trust	16	-
1 Dream Office Real Estate Investment Trust	5	-
6 European Residential Real Estate Investment Trust	8	-
2 First Capital Real Estate Investment Trust	13	-
3 H&R Real Estate Investment Trust	14	-
2 InterRent Real Estate Investment Trust	14	-
2 Killam Apartment Real Estate Investment Trust	24	-
1 Minto Apartment Real Estate Investment Trust	11	-
3 NorthWest Healthcare Properties Real Estate Investment Trust	7	-
1 Primaris Real Estate Investment Trust	10	-
4 RioCan Real Estate Investment Trust	38	0.01
2 Slate Grocery REIT	10	-
1 SmartCentres Real Estate Investment Trust	18	-
1 True North Commercial Real Estate Investment Trust	2	-
	356	0.02
China - 0.00%		
40 China Merchants Commercial Real Estate Investment Trust	6	-
65 Yuexiu Real Estate Investment Trust	8	-
	14	-
France - 0.02%		
- Altarea SCA	9	-
- ARGAN SA	33	-
2 Carmila SA	19	-
1 Covivio Hotels SACA	16	-
1 Covivio SA	40	-
1 Gecina SA	112	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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)		
France - 0.02% (continued)			Japan - 0.07% (continued)		
1 ICADÉ	24	-	- Mitsui Fudosan Logistics Park, Inc.	37	-
5 Klepierre SA	94	-	- Mori Hills REIT Investment Corp.	31	-
2 Mercialis SA	15	-	- Mori Trust Reit, Inc.	25	-
3 Unibail-Rodamco-Westfield	167	0.01	- Nippon Accommodations Fund, Inc.	36	-
	529	0.02	- Nippon Building Fund, Inc.	133	0.01
Germany - 0.00%			- NIPPON REIT Investment Corp.	21	-
1 Deutsche Konsum REIT-AG	2	-	- Nomura Real Estate Master Fund, Inc.	92	0.01
2 Hamborner REIT AG	11	-	- NTT UD REIT Investment Corp.	26	-
	13	-	- One REIT, Inc.	11	-
Hong Kong - 0.01%			- Orix JREIT, Inc.	62	-
92 Champion REIT	24	-	- Samty Residential Investment Corp.	7	-
50 Fortune Real Estate Investment Trust	24	-	- Sankei Real Estate, Inc.	7	-
63 Link REIT	248	0.01	- Sekisui House Reit, Inc.	42	-
32 Prosperity REIT	4	-	- SOSILA Logistics REIT, Inc.	7	-
25 Sunlight Real Estate Investment Trust	5	-	- Star Asia Investment Corp.	14	-
	305	0.01	- Starts Proceed Investment Corp.	11	-
India - 0.00%			- Takara Leben Real Estate Investment Corp.	9	-
3 Brookfield India Real Estate Trust	7	-	- Tokyu REIT, Inc.	26	-
8 Embassy Office Parks REIT	25	-	- Tosei REIT Investment Corp.	7	-
3 Mindspace Business Parks REIT	8	-	- United Urban Investment Corp.	50	-
	40	-	- XYMAX REIT Investment Corp.	7	-
Ireland - 0.00%				1,841	0.07
15 Irish Residential Properties REIT PLC	12	-	Korea, Republic of - 0.00%		
	12	-	3 JR Global Reit	8	-
Italy - 0.00%			3 Shinhan Alpha REIT Co. Ltd.	13	-
3 Immobiliare Grande Distribuzione SIIQ SpA	5	-	4 SK REITs Co. Ltd.	10	-
	5	-		31	-
Japan - 0.07%			Malaysia - 0.00%		
- Activia Properties, Inc.	33	-	44 Axis Real Estate Investment Trust	14	-
- Advance Logistics Investment Corp.	8	-	51 IGB Real Estate Investment Trust	15	-
- Advance Residence Investment Corp.	61	-	67 Sunway Real Estate Investment Trust	17	-
- AEON REIT Investment Corp.	33	-		46	-
- Comforia Residential REIT, Inc.	20	-	Mexico - 0.01%		
- CRE Logistics REIT, Inc.	24	-	9 Concentradora Fibra Danhos SA de CV	8	-
- Daiwa House REIT Investment Corp.	79	0.01	25 FIBRA Macquarie Mexico	35	-
- Daiwa Office Investment Corp.	18	-	100 Fibra Uno Administracion SA de CV	128	0.01
- Daiwa Securities Living Investments Corp.	25	-	21 TF Administradora Industrial S de Real de CV	30	-
- ESCON Japan Reit Investment Corp.	6	-		201	0.01
- Frontier Real Estate Investment Corp.	34	-	Netherlands - 0.00%		
- Fukuoka REIT Corp.	19	-	1 Eurocommercial Properties NV	29	-
- Global One Real Estate Investment Corp.	18	-	1 NSI NV	9	-
- GLP J-Reit	99	0.01	1 Vastned Retail NV	11	-
- Hankyu Hanshin REIT, Inc.	12	-	1 Wereldhave NV	18	-
- Health Care & Medical Investment Corp.	8	-		67	-
- Heiwa Real Estate REIT, Inc.	20	-	New Zealand - 0.00%		
- Hoshino Resorts REIT, Inc.	16	-	28 Goodman Property Trust	30	-
- Hulic Reit, Inc.	28	-	31 Precinct Properties New Zealand Ltd.	17	-
- Ichigo Hotel REIT Investment Corp.	7	-	14 Stride Property Group	9	-
- Ichigo Office REIT Investment Corp.	19	-	15 Vital Healthcare Property Trust	15	-
- Industrial & Infrastructure Fund Investment Corp.	28	-		71	-
1 Invincible Investment Corp.	57	-	Philippines - 0.00%		
- Japan Excellent, Inc.	27	-	17 AREIT, Inc.	7	-
- Japan Hotel REIT Investment Corp.	37	-		7	-
- Japan Logistics Fund, Inc.	34	-	Saudi Arabia - 0.00%		
1 Japan Metropolitan Fund Invest	87	0.01	4 Jadwa REIT Saudi Fund	10	-
- Japan Prime Realty Investment Corp.	55	-		10	-
- Japan Real Estate Investment Corp.	92	0.01	Singapore - 0.04%		
- KDX Realty Investment Corp.	93	0.01	11 AIMS APAC REIT	8	-
- LaSalle Logiport REIT	46	-	98 CapitaLand Ascendas REIT	165	0.01
- Mirai Corp.	12	-	63 CapitaLand Ascott Trust	35	-
- Mitsubishi Estate Logistics REIT Investment Corp.	25	-	44 CapitaLand China Trust	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.04% (continued)			United Kingdom - 0.05% (continued)		
138 CapitaLand Integrated Commercial Trust	149	0.01	5 Great Portland Estates PLC	18	-
20 CDL Hospitality Trusts	12	-	124 Hammerson PLC	34	-
144 ESR-LOGOS REIT	25	-	6 Helical PLC	13	-
19 Far East Hospitality Trust	7	-	8 Impact Healthcare Reit PLC	7	-
30 Frasers Centrepoint Trust	38	-	16 Land Securities Group PLC	102	0.01
27 Frasers Hospitality Trust	8	-	26 LondonMetric Property PLC	47	-
75 Frasers Logistics & Commercial Trust	49	-	43 LXI REIT PLC	41	-
35 Keppel DC REIT	38	-	16 NewRiver REIT PLC	13	-
51 Keppel REIT	26	-	12 Picton Property Income Ltd.	8	-
58 Lendlease Global Commercial REIT	21	-	29 Primary Health Properties PLC	29	-
52 Mapletree Industrial Trust	70	0.01	14 PRS REIT PLC	11	-
79 Mapletree Logistics Trust	75	0.01	5 Safestore Holdings PLC	35	-
61 Mapletree Pan Asia Commercial Trust	50	-	21 Schroder Real Estate Investment Trust Ltd.	9	-
37 OUE Commercial Real Estate Investment Trust	5	-	30 Segro PLC	247	0.01
12 Parkway Life Real Estate Investment Trust	24	-	48 Shaftesbury Capital PLC	58	-
25 Sabana Industrial Real Estate Investment Trust	6	-	20 Target Healthcare REIT PLC	16	-
26 Sasseur Real Estate Investment Trust	11	-	49 Tritax Big Box REIT PLC	75	0.01
56 Starhill Global REIT	16	-	26 U.K. Commercial Property REIT Ltd.	15	-
38 Suntec Real Estate Investment Trust	26	-	9 UNITE Group PLC	88	0.01
	885	0.04	7 Urban Logistics REIT PLC	8	-
			10 Warehouse Reit PLC	8	-
			6 Workspace Group PLC	29	-
				1,162	0.05
South Africa - 0.01%			United States - 0.91%		
27 Attacq Ltd.	10	-	2 Acadia Realty Trust	28	-
21 Burstone Group Limited	6	-	2 Agree Realty Corp.	103	0.01
26 Equites Property Fund Ltd.	13	-	- Alexander's, Inc.	23	-
55 Fairvest Ltd.	8	-	4 Alexandria Real Estate Equities, Inc.	384	0.02
77 Growthpoint Properties Ltd.	34	0.01	1 Alpine Income Property Trust, Inc.	7	-
12 Hyprop Investments Ltd.	13	-	2 American Assets Trust, Inc.	24	-
129 Redefine Properties Ltd.	19	-	9 American Homes 4 Rent	268	0.01
13 Resilient REIT Ltd.	22	-	11 American Tower Corp.	1,884	0.08
77 SA Corporate Real Estate Ltd.	7	-	6 Americold Realty Trust, Inc.	141	0.01
16 Vukile Property Fund Ltd.	9	-	3 Apartment Income REIT Corp.	82	-
	141	0.01	4 Apartment Investment & Management Co.	22	-
			5 Apple Hospitality REIT, Inc.	71	-
Spain - 0.01%			2 Ashford Hospitality Trust, Inc.	3	-
5 Inmobiliaria Colonial Socimi SA	28	-	4 AvalonBay Communities, Inc.	493	0.02
3 Lar Espana Real Estate Socimi SA	15	-	4 Boston Properties, Inc.	169	0.01
8 Merlin Properties Socimi SA	63	0.01	3 Braemar Hotels & Resorts, Inc.	5	-
	106	0.01	4 Brandywine Realty Trust	13	-
			8 Brixmor Property Group, Inc.	137	0.01
Taiwan - 0.00%			4 Broadstone Net Lease, Inc.	53	-
18 Cathay No. 1 REIT	8	-	1 BRT Apartments Corp.	10	-
	8	-	3 Camden Property Trust	190	0.01
			3 CareTrust REIT, Inc.	46	-
Thailand - 0.00%			1 CBL & Associates Properties, Inc.	17	-
32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	7	-	- Centerspace	14	-
62 WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	14	-	2 Chatham Lodging Trust	12	-
	21	-	2 City Office REIT, Inc.	7	-
			1 Community Healthcare Trust, Inc.	14	-
Turkey - 0.00%			3 COPT Defense Properties	64	-
52 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	11	-	3 Cousins Properties, Inc.	54	-
23 Is Gayrimenkul Yatirim Ortakligi AS	13	-	1 Creative Media & Community Trust Corp.	4	-
	24	-	11 Crown Castle, Inc.	974	0.04
			1 CTO Realty Growth, Inc.	17	-
United Kingdom - 0.05%			5 CubeSmart	165	0.01
14 ABRDN PROPERTY INCOME TRUST Ltd.	7	-	7 DiamondRock Hospitality Co.	44	-
63 Assura PLC	28	-	8 Digital Realty Trust, Inc.	822	0.03
12 Balanced Commercial Property Trust Ltd.	8	-	10 Diversified Healthcare Trust	18	-
4 Big Yellow Group PLC	46	-	4 Douglas Emmett, Inc.	39	-
21 British Land Co. PLC	75	0.01	2 Easterly Government Properties, Inc.	20	-
8 CLS Holdings PLC	7	-			
17 Custodian Property Income Reit PLC	14	-			
2 Derwent London PLC	46	-			
15 Ediston Property Investment Co. PLC	10	-			
10 Empiric Student Property PLC	10	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.91% (continued)			United States - 0.91% (continued)		
1 EastGroup Properties, Inc.	145	0.01	4 Regency Centers Corp.	209	0.01
3 Elme Communities	32	-	2 Retail Opportunity Investments Corp.	24	-
6 Empire State Realty Trust, Inc.	46	-	5 Rexford Industrial Realty, Inc.	187	0.01
2 EPR Properties	76	-	4 RLJ Lodging Trust	36	-
2 Equinix, Inc.	1,498	0.06	4 RPT Realty	35	-
3 Equity Commonwealth	42	-	1 Ryman Hospitality Properties, Inc.	103	0.01
5 Equity LifeStyle Properties, Inc.	255	0.01	6 Sabra Health Care REIT, Inc.	71	-
9 Equity Residential	416	0.02	1 Saul Centers, Inc.	25	-
4 Essential Properties Realty Trust, Inc.	76	-	3 SBA Communications Corp.	506	0.02
2 Essex Property Trust, Inc.	268	0.01	3 Service Properties Trust	18	-
5 Extra Space Storage, Inc.	506	0.02	8 Simon Property Group, Inc.	811	0.03
3 Federal Realty Investment Trust	246	0.01	5 SITE Centers Corp.	48	-
3 First Industrial Realty Trust, Inc.	115	0.01	1 SL Green Realty Corp.	35	-
3 Four Corners Property Trust, Inc.	45	-	3 Spirit Realty Capital, Inc.	108	0.01
6 Franklin Street Properties Corp.	12	-	4 STAG Industrial, Inc.	123	0.01
6 Gaming & Leisure Properties, Inc.	237	0.01	4 Summit Hotel Properties, Inc.	18	-
1 Getty Realty Corp.	25	-	3 Sun Communities, Inc.	310	0.01
- Gladstone Commercial Corp.	4	-	6 Sunstone Hotel Investors, Inc.	48	-
6 Global Net Lease, Inc.	41	-	3 Tanger, Inc.	67	-
8 Healthcare Realty Trust, Inc.	99	0.01	2 Terreno Realty Corp.	94	0.01
13 Healthpeak Properties, Inc.	183	0.01	3 Tiptree, Inc.	48	-
3 Highwoods Properties, Inc.	44	-	8 UDR, Inc.	212	0.01
17 Host Hotels & Resorts, Inc.	240	0.01	2 UMH Properties, Inc.	26	-
3 Hudson Pacific Properties, Inc.	15	-	6 Uniti Group, Inc.	28	-
5 Independence Realty Trust, Inc.	57	-	1 Universal Health Realty Income Trust	16	-
2 Industrial Logistics Properties Trust	6	-	3 Urban Edge Properties	35	-
1 Innovative Industrial Properties, Inc.	41	-	10 Ventas, Inc.	373	0.02
2 InvenTrust Properties Corp.	35	-	4 Veris Residential, Inc.	42	-
15 Invitation Homes, Inc.	395	0.02	25 VICI Properties, Inc.	593	0.03
7 Iron Mountain, Inc.	361	0.02	3 Vornado Realty Trust	59	-
4 JBG SMITH Properties	39	-	14 Welltower, Inc.	966	0.04
3 Kilroy Realty Corp.	67	-	1 Weyerhaeuser Co.	20	-
15 Kimco Realty Corp.	231	0.01	1 Whitestone REIT	9	-
5 Kite Realty Group Trust	81	-	5 WP Carey, Inc.	253	0.01
2 Lamar Advertising Co.	176	0.01	3 Xenia Hotels & Resorts, Inc.	26	-
1 LTC Properties, Inc.	36	-		23,052	0.91
6 LXP Industrial Trust	43	-			
6 Macerich Co.	54	-	Total Real Estate Investment Trust - 1.22% (30 November 2022: 1.13%)	30,918	1.22
11 Medical Properties Trust, Inc.	42	-			
3 Mid-America Apartment Communities, Inc.	294	0.01	Rights		
1 National Health Investors, Inc.	48	-	Australia - 0.00%		
2 National Storage Affiliates Trust	57	-	3 Appen Ltd.	-	-
- NET Lease Office Properties	4	-		-	-
1 NETSTREIT Corp.	13	-	Austria - 0.00%		
1 NexPoint Residential Trust, Inc.	24	-	18 ams-OSRAM AG	25	-
4 NNN REIT, Inc.	137	0.01		25	-
2 Office Properties Income Trust	9	-	Brazil - 0.00%		
6 Omega Healthcare Investors, Inc.	154	0.01	1 Cia Brasileira de Alumínio	-	-
1 One Liberty Properties, Inc.	11	-		-	-
4 Orion Office REIT, Inc.	14	-	China - 0.00%		
4 Outfront Media, Inc.	40	-	18 Zhejiang Expressway Co. Ltd.	2	-
4 Paramount Group, Inc.	15	-		2	-
5 Park Hotels & Resorts, Inc.	56	-	Italy - 0.00%		
4 Pebblebrook Hotel Trust	36	-	3 Carel Industries SpA	2	-
3 Phillips Edison & Co., Inc.	72	-		2	-
7 Physicians Realty Trust	60	-	Sweden - 0.00%		
3 Piedmont Office Realty Trust, Inc.	16	-	2 Ovzon AB	-	-
1 Plymouth Industrial REIT, Inc.	22	-		-	-
1 Postal Realty Trust, Inc.	8	-		-	-
23 Prologis, Inc.	2,043	0.08			
4 Public Storage	799	0.03			
18 Realty Income Corp.	767	0.03			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (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 (continued)		
Taiwan - 0.00%			Brazil - 0.00%		
11 Grand Pacific Petrochemical	-	-	- Diagnosticos da America SA	-	-
3 WT Microelectronics Co. Ltd.	2	-	35 Grupo Casas Bahia SA	-	-
	<u>2</u>	<u>-</u>		<u>-</u>	<u>-</u>
Thailand - 0.00%			Canada - 0.00%		
2 Ftreit Rates	-	-	- Constellation Software, Inc.	-	-
1 SCC Rates	-	-		-	-
4 Whart Rates	-	-		-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
United States - 0.00%			Total Warrants - 0.00% (30 November 2022: 0.00%)		
1 Groupon, Inc.	-	-		-	-
	<u>-</u>	<u>-</u>	Total Investments - 99.36% (30 November 2022: 99.76%)		
	<u>-</u>	<u>-</u>		2,529,061	99.36
Total Rights - 0.00% (30 November 2022: 0.00%)					
	31	-			
Warrants					
Australia - 0.00%					
22 Panoramic Resources Ltd.	-	-			
	<u>-</u>	<u>-</u>			

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 2,071 EUR	Sell 1,803 GBP	State Street Bank	07/12/2023	(17)	-
Buy 33,449 EUR	Sell 29,123 GBP	State Street Bank	07/12/2023	(280)	(0.01)
Buy 8,010 EUR	Sell 6,980 GBP	State Street Bank	14/12/2023	(71)	(0.01)
Buy 35,726 EUR	Sell 31,130 GBP	State Street Bank	14/12/2023	(316)	(0.01)
Buy 38,194 EUR	Sell 33,284 GBP	State Street Bank	21/12/2023	(332)	(0.01)
Buy 2,067 EUR	Sell 1,801 GBP	State Street Bank	21/12/2023	(18)	-
Buy 545 EUR	Sell 472 GBP	State Street Bank	29/12/2023	(2)	-
Buy 3,001 EUR	Sell 2,600 GBP	State Street Bank	29/12/2023	(10)	-
Buy 36,379 EUR	Sell 31,518 GBP	UBS	29/12/2023	(123)	(0.01)
Buy 574,609 JPY	Sell 3,119 GBP	State Street Bank	07/12/2023	(48)	-
Buy 380,826 JPY	Sell 2,034 GBP	State Street Bank	14/12/2023	3	-
Buy 470,937 JPY	Sell 2,545 GBP	State Street Bank	21/12/2023	(22)	-
Buy 602,909 JPY	Sell 3,235 GBP	State Street Bank	29/12/2023	(1)	-
Buy 2,087 SGD	Sell 1,254 GBP	State Street Bank	07/12/2023	(18)	-
Buy 2,427 SGD	Sell 1,442 GBP	State Street Bank	14/12/2023	(4)	-
Buy 2,142 SGD	Sell 1,279 GBP	State Street Bank	21/12/2023	(10)	-
Buy 2,351 SGD	Sell 1,393 GBP	State Street Bank	29/12/2023	-	-
Buy 5,183 USD	Sell 4,212 GBP	State Street Bank	07/12/2023	(108)	(0.01)
Buy 4,666 USD	Sell 3,735 GBP	State Street Bank	14/12/2023	(39)	-
Buy 4,208 USD	Sell 3,358 GBP	State Street Bank	21/12/2023	(25)	-
Buy 4,896 USD	Sell 3,859 GBP	State Street Bank	29/12/2023	19	-
Unrealised Appreciation of Forward Currency Contracts				22	-
Unrealised Depreciation of Forward Currency Contracts				(1,444)	(0.06)
Net Unrealised Depreciation of Forward Currency Contracts - (0.06)% (30 November 2022: (0.12)%)				(1,422)	(0.06)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.13% (30 November 2022: 0.06%)	3,352	0.13
Other Assets in Excess of Other Liabilities - 0.57% (30 November 2022: 0.30%)	14,493	0.57
Total Net Assets	2,545,484	100.00

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

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2023 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	59.69
Investment Funds	38.71
Current Assets	1.60
Total Assets	100.00

World Allocation 80/20 Fund

Portfolio of Investments as at 30 November 2023

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 - 72.30%			United Kingdom - 26.90%				
13	BlackRock ICS Sterling Government Liquidity Fund	1,369	0.14	2,059	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	81,032	8.03
5,629	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	179,659	17.82	5,831	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	180,353	17.88
11,772	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	100,180	9.93	640	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	9,965	0.99
10,707	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	99,363	9.85			271,350	26.90
4,090	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	100,853	10.00				
4,481	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	68,386	6.78				
6,420	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	179,315	17.78				
		729,125	72.30				
				Total Investment Funds - 99.20% (30 November 2022: 99.35%)		1,000,475	99.20
				Total Investments - 99.20% (30 November 2022: 99.35%)		1,000,475	99.20

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 1,288 EUR	Sell 1,121 GBP	Societe Generale	07/12/2023	(11)	-
Buy 54,715 EUR	Sell 47,630 GBP	State Street Bank	07/12/2023	(449)	(0.05)
Buy 1,597 EUR	Sell 1,390 GBP	State Street Bank	07/12/2023	(13)	-
Buy 160 GBP	Sell 184 EUR	State Street Bank	01/12/2023	1	-
Buy 1,346 GBP	Sell 1,556 EUR	State Street Bank	04/12/2023	5	-
Buy 1,791,688 JPY	Sell 9,725 GBP	State Street Bank	07/12/2023	(149)	(0.01)
Buy 6,415 SGD	Sell 3,854 GBP	State Street Bank	07/12/2023	(55)	(0.01)
Buy 6,967 USD	Sell 5,663 GBP	State Street Bank	07/12/2023	(144)	(0.01)
Buy 312 USD	Sell 246 GBP	State Street Bank	07/12/2023	1	-
Unrealised Appreciation of Forward Currency Contracts				7	-
Unrealised Depreciation of Forward Currency Contracts				(821)	(0.08)
Net Unrealised Depreciation of Forward Currency Contracts - (0.08)% (30 November 2022: (0.09)%)				(814)	(0.08)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.21% (30 November 2022: 0.25%)	2,155	0.21
Other Assets in Excess of Other Liabilities - 0.67% (30 November 2022: 0.49%)	6,672	0.67
Total Net Assets	1,008,488	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Investment Funds	97.59
Current Assets	2.41
Total Assets	100.00

World Equity Fund

Portfolio of Investments as at 30 November 2023

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 - 0.02%			Australia - 1.71% (continued)				
5	BlackRock ICS Sterling Government Liquidity Fund	490	0.02	59	BHP Group Ltd. (UK listing)	1,427	0.06
		490	0.02	19	BHP Group Ltd., ADR	926	0.04
Total Investment Funds - 0.02% (30 November 2022: 0.00%)				34	BlueScope Steel Ltd.	370	0.02
		490	0.02	29	Boral Ltd.	75	-
Common Stock				13	Boss Energy Ltd.	28	-
Australia - 1.71%				59	Brambles Ltd.	413	0.02
23	29Metals Ltd.	6	-	65	Bravura Solutions Ltd.	25	-
11	3P Learning Ltd.	6	-	9	Breville Group Ltd.	107	-
13	A2B Australia Ltd.	12	-	10	Brickworks Ltd.	137	0.01
61	Accent Group Ltd.	58	-	17	BWX Ltd.	1	-
35	Acrow Ltd.	17	-	61	Capitol Health Ltd.	7	-
19	Adairs Ltd.	16	-	40	Capricorn Metals Ltd.	100	-
43	Adbri Ltd.	45	-	8	CAR Group Ltd.	120	0.01
37	AGL Energy Ltd.	184	0.01	163	Carnarvon Energy Ltd.	14	-
14	Ainsworth Game Technology Ltd.	9	-	62	Cash Converters International Ltd.	7	-
36	Alkane Resources Ltd.	13	-	7	Cedar Woods Properties Ltd.	17	-
6	Alliance Aviation Services Ltd.	10	-	27	Centuria Capital Group	20	-
29	Allkem Ltd.	131	0.01	72	Challenger Ltd.	223	0.01
39	ALS Ltd.	248	0.01	48	Champion Iron Ltd.	191	0.01
6	Altium Ltd.	144	0.01	12	City Chic Collective Ltd.	2	-
212	Alumina Ltd.	81	-	180	Cleanaway Waste Management Ltd.	232	0.01
176	AMA Group Ltd.	6	-	3	Clinuvel Pharmaceuticals Ltd.	26	-
374	AMP Ltd.	183	0.01	11	Clover Corp. Ltd.	5	-
19	Ampol Ltd.	336	0.01	2	Cochlear Ltd.	285	0.01
15	Ansell Ltd.	188	0.01	15	Codan Ltd.	71	-
68	ANZ Group Holdings Ltd.	863	0.03	7	Cogstate Ltd.	5	-
34	APA Group	151	0.01	53	Coles Group Ltd.	421	0.02
11	Appen Ltd.	4	-	13	Collins Foods Ltd.	74	-
2	Appen Ltd. (delisted)	1	-	30	Commonwealth Bank of Australia	1,663	0.07
187	Arafura Rare Earths Ltd.	20	-	20	Computershare Ltd.	247	0.01
8	ARB Corp. Ltd.	131	0.01	329	Cooper Energy Ltd.	18	-
95	Ardent Leisure Group Ltd.	21	-	40	Core Lithium Ltd.	6	-
24	Aristocrat Leisure Ltd.	511	0.02	9	Corporate Travel Management Ltd.	88	-
32	ARN Media Ltd.	16	-	60	Costa Group Holdings Ltd.	98	-
22	Articore Group Ltd.	5	-	6	Credit Corp. Group Ltd.	41	-
3	ASX Ltd.	102	-	4	CSL Ltd.	588	0.02
70	Atlas Arteria Ltd.	211	0.01	60	CSR Ltd.	183	0.01
9	AUB Group Ltd.	126	0.01	19	Data#3 Ltd.	76	-
3	Audinate Group Ltd.	24	-	35	De Grey Mining Ltd.	25	-
256	Aurelia Metals Ltd.	15	-	4	Deterra Royalties Ltd.	10	-
194	Aurizon Holdings Ltd.	358	0.01	6	Dicker Data Ltd.	35	-
11	Aussie Broadband Ltd.	23	-	23	Domain Holdings Australia Ltd.	42	-
50	Austal Ltd.	49	-	5	Domino's Pizza Enterprises Ltd.	136	0.01
90	Austin Engineering Ltd.	14	-	93	Downer EDI Ltd.	207	0.01
31	Australian Agricultural Co. Ltd.	22	-	15	Eagers Automotive Ltd.	104	-
24	Australian Clinical Labs Ltd.	33	-	12	Elanor Investor Group	8	-
10	Australian Ethical Investment Ltd.	26	-	21	Elders Ltd.	79	-
27	Australian Finance Group Ltd.	22	-	7	Electro Optic Systems Holdings Ltd.	3	-
2	Australian Strategic Materials Ltd.	1	-	35	Emeco Holdings Ltd.	11	-
14	Australian Vintage Ltd.	3	-	40	Emerald Resources NL	59	-
4	Auswide Bank Ltd.	10	-	18	EML Payments Ltd.	8	-
14	Baby Bunting Group Ltd.	12	-	60	Endeavour Group Ltd.	154	0.01
78	Bank of Queensland Ltd.	225	0.01	219	Energy Transition Minerals Ltd.	5	-
46	Bapcor Ltd.	129	0.01	133	Energy World Corp. Ltd.	1	-
89	Base Resources Ltd.	6	-	11	Enero Group Ltd.	9	-
227	Beach Energy Ltd.	175	0.01	2	EQT Holdings Ltd.	31	-
7	Beacon Lighting Group Ltd.	8	-	33	Estia Health Ltd.	53	-
37	Bega Cheese Ltd.	62	-	8	Euroz Hartleys Group Ltd.	4	-
24	Bell Financial Group Ltd.	14	-	169	Evolution Mining Ltd.	360	0.01
56	Bellevue Gold Ltd.	50	-	16	EVT Ltd.	89	-
70	Bendigo & Adelaide Bank Ltd.	328	0.01	66	Experience Co. Ltd.	6	-
88	BHP Group Ltd. (Australia listing)	2,116	0.08	66	Fenix Resources Ltd.	9	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.71% (continued)			Australia - 1.71% (continued)		
16 Finbar Group Ltd.	6	-	1 Macquarie Technology Group Ltd.	26	-
39 FleetPartners Group Ltd.	58	-	5 Mader Group Ltd.	18	-
15 Fleetwood Ltd.	13	-	17 Magellan Financial Group Ltd.	66	-
17 Flight Centre Travel Group Ltd.	158	0.01	9 Mayne Pharma Group Ltd.	26	-
73 Fortescue Ltd.	944	0.04	8 McMillan Shakespeare Ltd.	76	-
108 G8 Education Ltd.	54	-	16 McPherson's Ltd.	4	-
12 Generation Development Group Ltd.	11	-	123 Medibank Pvt Ltd.	222	0.01
26 Genesis Minerals Ltd.	25	-	6 Megaport Ltd.	31	-
133 Gold Road Resources Ltd.	135	0.01	30 Mesoblast Ltd.	6	-
7 GR Engineering Services Ltd.	9	-	107 Metals X Ltd.	14	-
32 GrainCorp Ltd.	126	0.01	121 Metcash Ltd.	229	0.01
64 Grange Resources Ltd.	14	-	11 Mineral Resources Ltd.	346	0.01
10 GTN Ltd.	2	-	37 MMA Offshore Ltd.	31	-
20 GUD Holdings Ltd.	113	0.01	10 Monadelphous Group Ltd.	73	-
25 GWA Group Ltd.	26	-	50 Monash IVF Group Ltd.	34	-
16 Hansen Technologies Ltd.	43	-	73 Mount Gibson Iron Ltd.	20	-
74 Harvey Norman Holdings Ltd.	151	0.01	106 Myer Holdings Ltd.	29	-
22 Healius Ltd. (non-voting rights)	17	-	11 MyState Ltd.	18	-
80 Healius Ltd. (voting rights)	63	-	5 Nanosonics Ltd.	12	-
52 Helia Group Ltd.	113	0.01	82 National Australia Bank Ltd.	1,218	0.05
4 Helloworld Travel Ltd.	6	-	20 Navigator Global Investments Ltd.	13	-
21 Highfield Resources Ltd.	4	-	18 Neometals Ltd.	2	-
120 Horizon Oil Ltd.	10	-	15 Netwealth Group Ltd.	117	0.01
7 Hot Chili Ltd.	4	-	69 New Hope Corp. Ltd.	187	0.01
3 HUB24 Ltd.	54	-	5 Newcrest Mining Ltd. (Australia listing)	66	-
51 Humm Group Ltd.	12	-	20 NEXTDC Ltd.	138	0.01
13 IDP Education Ltd.	148	0.01	54 nib holdings Ltd.	214	0.01
38 IGO Ltd.	171	0.01	10 Nick Scali Ltd.	57	-
46 Iluka Resources Ltd.	165	0.01	155 Nickel Industries Ltd.	58	-
60 Imdex Ltd.	57	-	193 Nine Entertainment Co. Holdings Ltd.	195	0.01
96 Immutep Ltd.	15	-	47 Northern Star Resources Ltd.	311	0.01
232 Incitec Pivot Ltd.	354	0.01	4 Novonix Ltd.	1	-
30 Infomedia Ltd.	24	-	57 NRW Holdings Ltd.	83	-
47 Inghams Group Ltd.	94	-	54 Nufarm Ltd.	134	0.01
78 Insignia Financial Ltd.	86	-	1 Objective Corp. Ltd.	9	-
128 Insurance Australia Group Ltd.	397	0.02	27 OFX Group Ltd.	20	-
19 Integral Diagnostics Ltd.	18	-	52 OM Holdings Ltd.	13	-
12 Integrated Research Ltd.	2	-	19 Omni Bridgeway Ltd.	15	-
40 ioneer Ltd.	3	-	64 oOh!media Ltd.	48	-
27 IPH Ltd.	95	-	32 Orica Ltd.	258	0.01
15 IRESS Ltd.	56	-	74 Origin Energy Ltd.	318	0.01
9 IVE Group Ltd.	9	-	145 Orora Ltd.	192	0.01
16 James Hardie Industries PLC	408	0.02	7 Pacific Current Group Ltd.	28	-
12 JB Hi-Fi Ltd.	305	0.01	31 Pact Group Holdings Ltd.	11	-
20 Johns Lyng Group Ltd.	61	-	118 Paladin Energy Ltd.	60	-
4 Jumbo Interactive Ltd.	29	-	247 Panoramic Resources Ltd.	4	-
165 Jupiter Mines Ltd.	15	-	52 Peet Ltd.	33	-
100 Karoon Energy Ltd.	104	-	6 PeopleIN Ltd.	4	-
20 Kelsian Group Ltd.	70	-	10 Pepper Money Ltd.	6	-
7 Kogan.com Ltd.	18	-	126 Perenti Ltd.	69	-
56 Lendlease Corp. Ltd.	194	0.01	12 Perpetual Ltd.	145	0.01
10 Lifestyle Communities Ltd.	84	-	174 Perseus Mining Ltd.	174	0.01
62 Link Administration Holdings Ltd.	44	-	12 PEXA Group Ltd.	73	-
19 Liontown Resources Ltd.	14	-	111 Pilbara Minerals Ltd.	211	0.01
99 Lottery Corp. Ltd.	239	0.01	6 Pinnacle Investment Management Group Ltd.	28	-
7 Lovisa Holdings Ltd.	74	-	58 Platinum Asset Management Ltd.	38	-
2 Lycopodium Ltd.	11	-	9 PointsBet Holdings Ltd.	4	-
37 Lynas Rare Earths Ltd.	128	0.01	36 Praemium Ltd.	8	-
5 MA Financial Group Ltd.	13	-	11 Premier Investments Ltd.	137	0.01
4 Maas Group Holdings Ltd.	8	-	5 Pro Medicus Ltd.	236	0.01
164 Macmahon Holdings Ltd.	15	-	8 Propel Funeral Partners Ltd.	21	-
5 Macquarie Group Ltd.	445	0.02	9 PSC Insurance Group Ltd.	20	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.71% (continued)			Australia - 1.71% (continued)		
8 PWR Holdings Ltd.	43	-	24 Webjet Ltd.	82	-
68 Qantas Airways Ltd.	189	0.01	25 Wesfarmers Ltd.	682	0.03
13 QANTM Intellectual Property Ltd.	7	-	127 West African Resources Ltd.	62	-
51 QBE Insurance Group Ltd.	409	0.02	58 Westgold Resources Ltd.	64	-
152 Qube Holdings Ltd.	232	0.01	83 Westpac Banking Corp.	924	0.04
125 Ramelius Resources Ltd.	111	0.01	111 Whitehaven Coal Ltd.	411	0.02
8 Ramsay Health Care Ltd.	200	0.01	10 Widgie Nickel Ltd.	1	-
2 REA Group Ltd.	141	0.01	2 WiseTech Global Ltd.	73	-
277 Red 5 Ltd.	50	-	89 Woodside Energy Group Ltd. (Australia listing)	1,431	0.06
9 Reece Ltd.	90	-	11 Woodside Energy Group Ltd. (UK listing)	172	0.01
20 Regis Healthcare Ltd.	30	-	7 Woodside Energy Group Ltd., ADR	112	0.01
110 Regis Resources Ltd.	112	0.01	29 Woolworths Group Ltd.	536	0.02
4 Reject Shop Ltd.	12	-	23 Worley Ltd.	205	0.01
93 Reliance Worldwide Corp. Ltd.	188	0.01	2 Xero Ltd.	92	-
209 Resolute Mining Ltd.	47	-	46 Yancoal Australia Ltd.	117	0.01
226 Retail Food Group Ltd.	7	-	14 Zip Co. Ltd.	3	-
43 Ridley Corp. Ltd.	52	-		43,751	1.71
19 Rio Tinto Ltd.	1,251	0.05	Austria - 0.15%		
66 Sandfire Resources Ltd.	210	0.01	2 Addiko Bank AG	27	-
322 Santos Ltd.	1,153	0.05	1 Agrana Beteiligungs AG	16	-
14 SEEK Ltd.	176	0.01	8 ANDRITZ AG	337	0.01
20 Select Harvests Ltd.	36	-	3 AT&S Austria Technologie & Systemtechnik AG	62	-
9 Servcorp Ltd.	15	-	7 BAWAG Group AG	291	0.01
71 Service Stream Ltd.	33	-	3 CA Immobilien Anlagen AG	86	-
12 Seven Group Holdings Ltd.	195	0.01	1 DO & Co. AG	89	0.01
115 Seven West Media Ltd.	15	-	15 Erste Group Bank AG	463	0.02
15 SG Fleet Group Ltd.	18	-	5 Eurotelesites AG	14	-
13 Shaver Shop Group Ltd.	7	-	5 EVN AG	121	0.01
43 Sierra Rutile Holdings Ltd.	2	-	1 Immofinanz AG	18	-
129 Sigma Healthcare Ltd.	47	-	2 Lenzing AG	49	-
117 Silver Lake Resources Ltd.	66	-	1 Mayr Melnhof Karton AG	63	-
93 Silver Mines Ltd.	8	-	- Oberbank AG	20	-
19 Sims Ltd.	134	0.01	3 Oesterreichische Post AG	92	0.01
10 SmartGroup Corp. Ltd.	46	-	15 OMV AG	501	0.02
22 Solvar Ltd.	12	-	1 Palfinger AG	28	-
35 Sonic Healthcare Ltd.	536	0.02	2 POLYTEC Holding AG	4	-
453 South32 Ltd.	721	0.03	3 Porr Ag	33	-
14 Southern Cross Electrical Engineering Ltd.	6	-	19 Raiffeisen Bank International AG	244	0.01
26 Southern Cross Media Group Ltd.	14	-	1 Rosenbauer International AG	16	-
103 St Barbara Ltd.	11	-	1 Schoeller-Bleckmann Oilfield Equipment AG	43	-
351 Star Entertainment Group Ltd.	96	-	1 Semperit AG Holding	14	-
45 Steadfast Group Ltd.	132	0.01	19 Telekom Austria AG	120	0.01
141 Strike Energy Ltd.	30	-	1 UBM Development AG	12	-
52 Suncorp Group Ltd.	382	0.02	7 UNIQA Insurance Group AG	45	-
9 Sunland Group Ltd.	-	-	1 Verbund AG	101	0.01
22 Super Retail Group Ltd.	163	0.01	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	122	0.01
63 Superloop Ltd.	22	-	15 voestalpine AG	333	0.01
3 Symbio Holdings Ltd.	5	-	15 Wienerberger AG	340	0.01
66 Syrah Resources Ltd.	22	-	4 Zumtobel Group AG	21	-
290 Tabcorp Holdings Ltd.	109	-		3,725	0.15
34 Technology One Ltd.	277	0.01	Belgium - 0.31%		
157 Telstra Group Ltd.	315	0.01	3 Ackermans & van Haaren NV	441	0.02
5 Temple & Webster Group Ltd.	21	-	20 Ageas SA	680	0.03
28 Ten Sixty Four Ltd.	3	-	16 AGFA-Gevaert NV	19	-
55 Terracom Ltd.	9	-	23 Anheuser-Busch InBev SA	1,126	0.04
23 TPG Telecom Ltd.	57	-	- Argenx SE	90	-
44 Transurban Group	297	0.01	- Argenx SE, ADR	39	-
38 Treasury Wine Estates Ltd.	211	0.01	3 Atenor	14	-
19 Tuas Ltd.	25	-	6 Azelis Group NV	99	-
53 Tyro Payments Ltd.	29	-	1 Barco NV	18	-
110 Viva Energy Group Ltd.	176	0.01	5 Bekaert SA	181	0.01
8 Wagners Holding Co. Ltd.	4	-			

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Portfolio of Investments as at 30 November 2023 (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 - 0.31% (continued)			Brazil - 0.64% (continued)		
14 bpost SA	57	-	178 BRF SA	419	0.02
1 Cie d'Entreprises CFE	7	-	15 Brisanet Participacoes SA	8	-
7 Colruyt Group NV	237	0.01	10 C&A Modas SA	13	-
14 Deceuninck NV	28	-	27 Caixa Seguridade Participacoes SA	50	-
1 Deme Group NV	87	-	13 Camil Alimentos SA	16	-
1 D'ieteren Group	127	0.01	93 CCR SA	202	0.01
12 Econocom Group SA	26	-	34 Centrais Eletricas Brasileiras SA (voting rights)	224	0.01
2 Elia Group SA	156	0.01	12 Cia Brasileira de Aluminio	8	-
17 Euronav NV (Belgium listing)	239	0.01	30 Cia Brasileira de Distribuicao	16	-
2 EVS Broadcast Equipment SA	38	-	18 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	195	0.01
9 Fagron	127	0.01	20 Cia de Saneamento de Minas Gerais Copasa MG	61	-
6 Galapagos NV	170	0.01	18 Cia de Saneamento do Parana (Brazil listing)	15	-
- Galapagos NV, ADR	14	-	19 Cia Energetica de Minas Gerais (voting rights)	47	-
3 Gimv NV	116	-	11 Cia Paranaense de Energia	83	-
1 Greenyard NV	7	-	36 Cia Paranaense de Energia (voting rights)	51	-
1 Immobel SA	15	-	83 Cia Siderurgica Nacional SA	218	0.01
2 Ion Beam Applications	19	-	149 Cielo SA	96	0.01
1 Jensen-Group NV	16	-	7 CM Hospitalar SA	15	-
24 KBC Group NV	1,094	0.04	228 Cogna Educacao SA	118	0.01
1 Kinopolis Group NV	57	-	12 Construtora Tenda SA	28	-
- Lotus Bakeries NV	351	0.01	65 Cosan SA	186	0.01
2 Melexis NV	178	0.01	4 CPFL Energia SA	24	-
10 Ontex Group NV	59	-	16 Cruzeiro do Sul Educacional SA	11	-
2 Orange Belgium SA	20	-	6 CSU Digital SA	18	-
20 Proximus SADP	149	0.01	14 Cury Construtora e Incorporadora SA	39	-
4 Recticel SA	35	-	37 Cyrela Brazil Realty SA Empreendimentos e Participacoes	132	0.01
- Roularta Media Group NV	4	-	4 Desktop SA	9	-
1 Sipef NV	35	-	69 Dexco SA	80	-
10 Solvay SA	887	0.04	4 Diagnosticos da America SA	5	-
4 Tessenderlo Group SA	86	-	17 Dimed SA Distribuidora da Medicamentos	34	-
2 UCB SA	124	0.01	12 Direcional Engenharia SA	38	-
24 Umicore SA	516	0.02	35 EcoRodovias Infraestrutura e Logistica SA	48	-
2 Unifiedpost Group SA	4	-	4 Eletromidia SA	10	-
1 Van de Velde NV	21	-	103 Embraer SA	357	0.02
2 VGP NV	150	0.01	7 Empreendimentos Pague Menos SA	4	-
2 Viohalco SA	11	-	25 Enauta Participacoes SA	61	-
- What's Cooking BV	5	-	14 Energisa SA	121	0.01
	7,979	0.31	62 Eneva SA	126	0.01
Brazil - 0.64%			9 Engie Brasil Energia SA	65	-
26 Cia de Saneamento do Parana (voting rights)	110	0.01	59 Equatorial Energia SA	324	0.01
7 3R Petroleum Oleo E Gas SA	33	-	6 Eternit SA	9	-
30 AES Brasil Energia SA	53	-	23 Even Construtora e Incorporadora SA	25	-
5 Allianca Saude e Participacoes SA	10	-	13 Ez Tec Empreendimentos e Participacoes SA	37	-
34 Allos SA	141	0.01	29 Fleury SA	80	-
16 Alupar Investimento SA	73	-	7 Fras-Le SA	19	-
37 Ambev SA, ADR	81	-	11 Gafisa SA	11	-
7 Ambipar Participacoes e Empreendimentos SA	18	-	40 Gerdau SA, ADR	142	0.01
42 Anima Holding SA	27	-	4 Gol Linhas Aereas Inteligentes SA, ADR	12	-
2 Arezzo Industria e Comercio SA	21	-	11 GPS Participacoes e Empreendimentos SA	32	-
59 Atacadao SA	107	0.01	33 Grendene SA	34	-
22 Auren Energia SA	53	-	183 Grupo Casas Bahia SA	16	-
6 Azul SA, ADR	53	-	44 Grupo De Moda Soma SA	43	-
102 B3 SA - Brasil Bolsa Balcao	218	0.01	68 Grupo Mateus SA	70	-
36 Banco Bradesco SA (voting rights)	84	-	10 Grupo SBF SA	18	-
17 Banco BTG Pactual SA	95	0.01	10 Guararapes Confeccoos SA	10	-
35 Banco do Brasil SA	309	0.01	455 Hapvida Participacoes e Investimentos SA	320	0.01
17 Banco Santander Brasil SA	82	-	12 Helbor Empreendimentos SA	6	-
30 BB Seguridade Participacoes SA	151	0.01	40 Hidrovias do Brasil SA	23	-
8 Bemobi Mobile Tech SA	16	-	7 Hospital Mater Dei SA	9	-
7 Boa Safra Sementes SA	17	-	35 Hypera SA	191	0.01
11 BrasilAgro - Co. Brasileira de Propriedades Agricolas	44	-			

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Portfolio of Investments as at 30 November 2023 (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 - 0.64% (continued)			Brazil - 0.64% (continued)		
3 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	10	-	3 Sao Carlos Empreendimentos e Participacoes SA	11	-
2 Inter & Co., Inc.	10	-	48 Sao Martinho SA	253	0.01
59 International Meal Co. Alimentacao SA	18	-	77 Sendas Distribuidora SA	159	0.01
19 Iochpe Maxion SA	36	-	7 Ser Educacional SA	7	-
17 Irani Papel e Embalagem SA	28	-	37 SIMPAR SA	50	-
8 IRB-Brasil Resseguros SA	64	-	21 SLC Agricola SA	128	0.01
10 Itau Unibanco Holding SA (voting rights)	44	-	1 StoneCo Ltd.	16	-
28 Jalles Machado SA	36	-	67 Suzano SA	582	0.02
82 JBS SA	308	0.01	5 SYN prop e tech SA	3	-
48 JHSF Participacoes SA	34	-	14 Tecnis SA	7	-
8 JSL SA	12	-	6 Tegma Gestao Logistica SA	24	-
19 Kepler Weber SA	34	-	10 Telefonica Brasil SA	86	0.01
99 Klabin SA	361	0.02	1 Telefonica Brasil SA, ADR	10	-
11 Lavvi Empreendimentos Imobiliarios SA	13	-	102 TIM SA (Brazil listing)	283	0.01
17 Localiza Rent a Car SA	169	0.01	17 TOTVS SA	91	0.01
29 Locaweb Servicos de Internet SA	28	-	31 Transmissora Alianca de Energia Eletrica SA	182	0.01
7 LOG Commercial Properties e Participacoes SA	27	-	6 Tres Tentos Agroindustrial SA	11	-
6 Log-in Logistica Intermodal SA	50	-	15 Trisul SA	14	-
16 Lojas Quero-Quero SA	13	-	10 Tupy SA	42	-
71 Lojas Renner SA	187	0.01	71 Ultrapar Participacoes SA	289	0.01
9 M Dias Branco SA	53	-	10 Unifique Telecomunicacoes SA	6	-
84 Magazine Luiza SA	27	-	4 Unipar Carbocloro SA	41	-
7 Mahle Metal Leve SA	35	-	13 Usinas Siderurgicas de Minas Gerais S/A Usiminas (voting rights)	16	-
25 Marcopolo SA (voting rights)	19	-	145 Vale SA	1,723	0.07
64 Marfrig Global Foods SA	100	0.01	19 Vale SA, ADR	221	0.01
4 Marisa Lojas SA	3	-	10 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	33	-
5 Meliuz SA	6	-	21 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	31	-
12 Melnick Even Desenvolvimento Imobiliario SA	8	-	76 Vibra Energia SA	286	0.01
13 Mills Estruturas e Servicos de Engenharia SA	28	-	4 Vivara Participacoes SA	20	-
46 Minerva SA	54	-	14 Vulcabras Azaleia SA	49	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	7	-	23 WEG SA	127	0.01
10 Moura Dubeux Engenharia SA	19	-	15 Wilson Sons SA	37	-
18 Movida Participacoes SA	33	-	12 Wiz Co.	11	-
36 MPM Corporeos SA	8	-	2 XP, Inc.	29	-
42 MRV Engenharia e Participacoes SA	66	-	33 YDUQS Participacoes SA	107	0.01
37 Multilaser Industrial SA	13	-	22 Zamp SA	21	-
10 Multiplan Empreendimentos Imobiliarios SA	45	-			
71 Natura & Co. Holding SA	189	0.01		16,439	0.64
6 Natura & Co. Holding SA, ADR	30	-	Canada - 2.90%		
10 Neoenergia SA	32	-	9 5N Plus, Inc.	18	-
18 Oceanpact Servicos Maritimos SA	16	-	1 Acadian Timber Corp.	7	-
31 Odontoprev SA	56	-	2 ADENTRA, Inc.	31	-
19 Omega Energia SA	29	-	1 ADF Group, Inc.	3	-
11 Oncoclinicas do Brasil Servicos Medicos SA	19	-	26 Advantage Energy Ltd.	142	0.01
3 Orizon Valorizacao de Residuos SA	17	-	8 Aecon Group, Inc.	57	-
17 Pet Center Comercio e Participacoes SA	11	-	32 Africa Oil Corp.	47	-
240 Petroleo Brasileiro SA (voting rights)	1,456	0.06	2 Ag Growth International, Inc.	58	-
19 Petroreconcavo SA	61	-	9 AGF Management Ltd.	40	-
26 Porto Seguro SA	119	0.01	15 Agnico Eagle Mines Ltd. (Canada listing)	643	0.03
14 Portobello SA	15	-	12 Agnico Eagle Mines Ltd. (US listing)	492	0.02
12 Positivo Tecnologia SA	13	-	11 Aimia, Inc.	19	-
54 PRIO SA	399	0.02	14 Air Canada	143	0.01
6 Profarma Distribuidora de Produtos Farmaceuticos SA	6	-	1 AirBoss of America Corp.	3	-
26 Qualicorp Consultoria e Corretora de Seguros SA	12	-	7 Alamos Gold, Inc. (Canada listing)	78	-
56 Raia Drogasil SA	251	0.01	13 Alamos Gold, Inc. (US listing)	148	0.01
20 Rede D'Or Sao Luiz SA	86	0.01	4 Alaris Equity Partners Income	39	-
8 Romi SA	16	-	3 Algoma Central Corp.	29	-
22 Rumo SA	80	-	9 Algonquin Power & Utilities Corp. (Canada listing)	45	-
27 Santos Brasil Participacoes SA	36	-	22 Algonquin Power & Utilities Corp. (US listing)	105	0.01
			21 Alimentation Couche-Tard, Inc.	942	0.04

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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 - 2.90% (continued)			Canada - 2.90% (continued)		
25 AltaGas Ltd.	395	0.02	35 Canadian Natural Resources Ltd. (Canada listing)	1,874	0.07
3 Altius Minerals Corp.	29	-	7 Canadian Natural Resources Ltd. (US listing)	376	0.02
2 Altus Group Ltd.	46	-	1 Canadian Pacific Kansas City Ltd. (Canada listing)	80	-
7 Americas Gold & Silver Corp.	1	-	6 Canadian Pacific Kansas City Ltd. (US listing)	349	0.01
12 Amerigo Resources Ltd.	10	-	6 Canadian Tire Corp. Ltd.	495	0.02
1 Andlauer Healthcare Group, Inc.	32	-	7 Canadian Utilities Ltd., Class A	120	0.01
3 Andrew Peller Ltd.	9	-	13 Canadian Western Bank	220	0.01
61 ARC Resources Ltd.	773	0.03	9 Canfor Corp.	80	-
36 Argonaut Gold, Inc.	9	-	4 Canfor Pulp Products, Inc.	4	-
11 Aritzia, Inc.	170	0.01	3 Canopy Growth Corp. (Canada listing)	1	-
6 Atco Ltd., Class I	126	0.01	4 Canopy Growth Corp. (US listing)	2	-
42 Athabasca Oil Corp.	95	-	9 Capital Power Corp.	203	0.01
7 ATS Corp.	212	0.01	56 Capstone Copper Corp.	181	0.01
2 Aurora Cannabis, Inc. (Canada listing)	1	-	17 Cardinal Energy Ltd.	69	-
3 Aurora Cannabis, Inc. (US listing)	1	-	10 Cascades, Inc.	71	-
2 AutoCanada, Inc.	20	-	11 CCL Industries, Inc.	358	0.01
126 B2Gold Corp. (Canada listing)	337	0.01	9 Celestica, Inc. (Canada listing)	195	0.01
41 B2Gold Corp. (US listing)	109	0.01	8 Celestica, Inc. (US listing)	161	0.01
4 Badger Infrastructure Solution	95	-	60 Cenovus Energy, Inc. (Canada listing)	845	0.03
30 Ballard Power Systems, Inc.	84	-	3 Cenovus Energy, Inc. (US listing)	42	-
16 Bank of Montreal (Canada listing)	1,053	0.04	29 Centerra Gold, Inc.	139	0.01
9 Bank of Montreal (US listing)	607	0.02	30 CES Energy Solutions Corp.	61	-
31 Bank of Nova Scotia (Canada listing)	1,113	0.04	9 CGI, Inc. (Canada listing)	706	0.03
1 Bank of Nova Scotia (US listing)	18	-	- CGI, Inc. (US listing)	33	-
38 Barrick Gold Corp. (US listing)	528	0.02	26 CI Financial Corp.	210	0.01
3 Bausch & Lomb Corp.	40	-	4 Cineplex, Inc.	20	-
11 Bausch Health Cos., Inc. (Canada listing)	63	-	2 Cogeco Communications, Inc.	68	-
10 Bausch Health Cos., Inc. (US listing)	59	-	1 Cogeco, Inc.	20	-
74 Baytex Energy Corp. (Canada listing)	225	0.01	2 Colliers International Group, Inc. (Canada listing)	141	0.01
18 Baytex Energy Corp. (US listing)	54	-	2 Colliers International Group, Inc. (US listing)	153	0.01
3 BCE, Inc. (Canada listing)	106	0.01	12 Computer Modelling Group Ltd.	71	-
37 Birchcliff Energy Ltd.	141	0.01	1 Constellation Software, Inc.	936	0.04
5 Bird Construction, Inc.	37	-	7 Converge Technology Solutions Corp.	17	-
6 Black Diamond Group Ltd.	28	-	2 Corby Spirit & Wine Ltd.	12	-
14 BlackBerry Ltd. (Canada listing)	40	-	28 Corus Entertainment, Inc.	9	-
9 BlackBerry Ltd. (US listing)	25	-	59 Crescent Point Energy Corp. (Canada listing)	327	0.01
- Bombardier, Inc., Class A	7	-	14 Crescent Point Energy Corp. (US listing)	80	-
7 Bombardier, Inc., Class B	183	0.01	27 Crew Energy, Inc.	76	-
2 Bonterra Energy Corp.	8	-	17 Cronos Group, Inc. (Canada listing)	27	-
5 Boralex, Inc.	91	-	7 Cronos Group, Inc. (US listing)	12	-
3 Boyd Group Services, Inc.	399	0.02	2 Definity Financial Corp.	39	-
1 Bridgemarq Real Estate Services	6	-	23 Denison Mines Corp. (Canada listing)	34	-
10 Brookfield Corp. (Canada listing)	289	0.01	1 Descartes Systems Group, Inc. (Canada listing)	78	-
15 Brookfield Corp. (US listing)	416	0.02	1 Descartes Systems Group, Inc. (US listing)	51	-
5 Brookfield Infrastructure Corp. (Canada listing)	117	0.01	4 Dexterra Group, Inc.	14	-
3 Brookfield Infrastructure Corp. (US listing)	69	-	12 Dollarama, Inc.	671	0.03
- Brookfield Reinsurance Ltd.	8	-	9 Doman Building Materials Group Ltd.	35	-
3 BRP, Inc. (Canada listing)	170	0.01	2 Dorel Industries, Inc.	7	-
16 CAE, Inc. (Canada listing)	245	0.01	3 DREAM Unlimited Corp.	34	-
7 Calfrac Well Services Ltd.	20	-	25 Dundee Precious Metals, Inc.	146	0.01
1 Calian Group Ltd.	23	-	2 Dye & Durham Ltd.	13	-
3 Calibre Mining Corp.	2	-	6 Dynacor Group, Inc.	13	-
8 Cameco Corp. (Canada listing)	282	0.01	6 ECN Capital Corp.	8	-
11 Canaccord Genuity Group, Inc.	44	-	- E-L Financial Corp. Ltd.	118	0.01
4 Canacol Energy Ltd.	15	-	22 Eldorado Gold Corp. (Canada listing)	225	0.01
6 Canada Goose Holdings, Inc. (Canada listing)	51	-	4 Eldorado Gold Corp. (US listing)	40	-
1 Canada Goose Holdings, Inc. (US listing)	6	-	54 Element Fleet Management Corp.	693	0.03
31 Canadian Imperial Bank of Commerce (Canada listing)	1,021	0.04	9 Emera, Inc.	238	0.01
3 Canadian Imperial Bank of Commerce (US listing)	105	0.01	18 Empire Co. Ltd.	385	0.02
10 Canadian National Railway Co. (Canada listing)	952	0.04	23 Enbridge, Inc. (Canada listing)	630	0.03
2 Canadian National Railway Co. (US listing)	157	0.01	5 Enbridge, Inc. (US listing)	142	0.01
			19 Endeavour Mining PLC	349	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.90% (continued)			Canada - 2.90% (continued)		
9 Endeavour Silver Corp. (US listing)	16	-	2 Information Services Corp.	22	-
14 Enerflex Ltd. (Canada listing)	47	-	11 Innergex Renewable Energy, Inc.	61	-
6 Energy Fuels, Inc.	40	-	4 InPlay Oil Corp.	6	-
14 Enerplus Corp. (Canada listing)	175	0.01	6 Intact Financial Corp.	739	0.03
13 Enerplus Corp. (US listing)	162	0.01	8 Interfor Corp.	93	-
4 Enghouse Systems Ltd.	85	-	4 Invesque, Inc.	1	-
16 Ensign Energy Services, Inc.	20	-	14 Ivanhoe Mines Ltd.	101	-
4 EQB, Inc.	168	0.01	3 Jamieson Wellness, Inc.	48	-
20 Equinox Gold Corp. (Canada listing)	86	-	6 Journey Energy, Inc.	14	-
21 Equinox Gold Corp. (US listing)	90	-	15 K92 Mining, Inc.	53	-
6 ERO Copper Corp. (Canada listing)	56	-	10 Karora Resources, Inc.	27	-
1 ERO Copper Corp. (US listing)	11	-	1 K-Bro Linen, Inc.	18	-
3 Evertz Technologies Ltd.	24	-	22 Kelt Exploration Ltd.	85	-
3 Exchange Income Corp.	76	-	17 Keyera Corp.	339	0.01
3 Exco Technologies Ltd.	15	-	1 Kinaxis, Inc.	55	-
9 Extencicare, Inc.	38	-	119 Kinross Gold Corp. (Canada listing)	557	0.02
2 Fairfax Financial Holdings Ltd.	1,104	0.04	43 Kinross Gold Corp. (US listing)	201	0.01
9 Fiera Capital Corp.	26	-	13 Knight Therapeutics, Inc.	40	-
20 Finning International, Inc.	399	0.02	1 KP Tissue, Inc.	3	-
4 Firm Capital Mortgage Investment Corp.	24	-	7 Labrador Iron Ore Royalty Corp.	121	0.01
7 First Majestic Silver Corp. (Canada listing)	31	-	1 Largo, Inc. (Canada listing)	2	-
23 First Majestic Silver Corp. (US listing)	107	0.01	- Lassonde Industries, Inc.	32	-
2 First National Financial Corp.	49	-	6 Laurentian Bank of Canada	86	-
36 First Quantum Minerals Ltd.	236	0.01	4 Leon's Furniture Ltd.	42	-
2 FirstService Corp. (Canada listing)	295	0.01	8 Lightspeed Commerce, Inc. (Canada listing)	106	0.01
29 Fission Uranium Corp.	17	-	8 Lightspeed Commerce, Inc. (US listing)	104	0.01
10 Fortis, Inc. (Canada listing)	318	0.01	5 Linamar Corp.	183	0.01
2 Fortis, Inc. (US listing)	76	-	8 Loblaw Cos. Ltd.	568	0.02
12 Fortuna Silver Mines, Inc. (Canada listing)	38	-	13 Logan Energy Corp.	7	-
25 Fortuna Silver Mines, Inc. (US listing)	76	-	- Logistec Corp.	7	-
1 Franco-Nevada Corp. (Canada listing)	107	0.01	42 Lucara Diamond Corp.	8	-
14 Freehold Royalties Ltd.	112	0.01	9 Lundin Gold, Inc.	88	-
8 Frontera Energy Corp.	41	-	79 Lundin Mining Corp.	432	0.02
29 Galiano Gold, Inc.	15	-	3 Magellan Aerospace Corp.	12	-
3 Gamehost, Inc.	16	-	18 Magna International, Inc. (Canada listing)	763	0.03
1 GDI Integrated Facility Services, Inc.	27	-	9 Magna International, Inc. (US listing)	397	0.02
5 George Weston Ltd.	488	0.02	- Mainstreet Equity Corp.	34	-
5 GFL Environmental, Inc. (US listing)	118	0.01	10 Major Drilling Group International, Inc.	43	-
18 Gibson Energy, Inc.	218	0.01	5 Mandalay Resources Corp.	5	-
5 Gildan Activewear, Inc. (Canada listing)	154	0.01	30 Manulife Financial Corp. (Canada listing)	469	0.02
13 Gildan Activewear, Inc. (US listing)	370	0.02	51 Manulife Financial Corp. (US listing)	787	0.03
1 goeasy Ltd.	99	-	7 Maple Leaf Foods, Inc.	98	-
2 GoldMoney, Inc.	10	-	11 Martinrea International, Inc.	77	-
6 Gran Tierra Energy, Inc. (Canada listing)	29	-	7 MDA Ltd.	48	-
26 Great-West Lifeco, Inc.	662	0.03	5 Medical Facilities Corp.	25	-
2 GreenFirst Forest Products, Inc.	1	-	37 MEG Energy Corp.	551	0.02
3 Guardian Capital Group Ltd.	67	-	2 Melcor Developments Ltd.	13	-
2 Hammond Power Solutions, Inc.	77	-	7 Methanex Corp. (Canada listing)	246	0.01
25 Headwater Exploration, Inc.	104	0.01	1 Methanex Corp. (US listing)	34	-
3 Heroux-Devtek, Inc.	30	-	11 Metro, Inc.	427	0.02
3 High Liner Foods, Inc.	17	-	1 Morguard Corp.	31	-
1 HLS Therapeutics, Inc.	2	-	3 MTY Food Group, Inc.	85	-
45 Hudbay Minerals, Inc. (Canada listing)	163	0.01	10 Mullen Group Ltd.	73	-
8 Hydro One Ltd.	175	0.01	26 National Bank of Canada	1,372	0.05
11 iA Financial Corp., Inc.	595	0.02	3 Neo Performance Materials, Inc.	14	-
52 IAMGOLD Corp. (Canada listing)	103	-	108 New Gold, Inc. (Canada listing)	118	0.01
6 IAMGOLD Corp. (US listing)	12	-	7 NFI Group, Inc.	51	-
7 IGM Financial, Inc.	143	0.01	5 North American Construction Group Ltd. (Canada listing)	84	-
4 Illumin Holdings, Inc.	3	-	6 North West Co., Inc.	126	0.01
12 Imperial Metals Corp.	16	-	20 Northland Power, Inc.	262	0.01
1 Imperial Oil Ltd. (Canada listing)	66	-	12 Nutrien Ltd. (Canada listing)	515	0.02
10 Imperial Oil Ltd. (US listing)	446	0.02			

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Portfolio of Investments as at 30 November 2023 (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 - 2.90% (continued)			Canada - 2.90% (continued)		
20 Nutrien Ltd. (US listing)	832	0.03	5 SilverCrest Metals, Inc. (US listing)	24	-
2 Nuvei Corp. (US listing)	30	-	5 Sleep Country Canada Holdings, Inc.	64	-
28 NuVista Energy Ltd.	194	0.01	10 SNC-Lavalin Group, Inc.	257	0.01
8 Obsidian Energy Ltd. (US listing)	46	-	2 SNDL, Inc.	2	-
90 OceanaGold Corp.	125	0.01	7 Spartan Delta Corp.	12	-
9 Onex Corp.	490	0.02	4 Spin Master Corp.	68	-
7 Open Text Corp. (Canada listing)	233	0.01	1 Sprott, Inc. (Canada listing)	16	-
8 Open Text Corp. (US listing)	252	0.01	1 Sprott, Inc. (US listing)	15	-
4 Organigram Holdings, Inc. (US listing)	4	-	19 SSR Mining, Inc. (Canada listing)	181	0.01
18 Orla Mining Ltd. (US listing)	44	-	8 SSR Mining, Inc. (US listing)	72	-
7 Osisko Gold Royalties Ltd. (Canada listing)	81	-	9 Stantec, Inc. (Canada listing)	533	0.02
17 Osisko Gold Royalties Ltd. (US listing)	194	0.01	5 Stelco Holdings, Inc.	136	0.01
31 Osisko Mining, Inc.	51	-	7 Stella-Jones, Inc.	312	0.01
31 Pan American Silver Corp. (Canada listing)	383	0.02	5 STEP Energy Services Ltd.	12	-
12 Pan American Silver Corp. (US listing)	145	0.01	13 StorageVault Canada, Inc.	35	-
10 Paramount Resources Ltd.	158	0.01	1 Strathcona Resources Ltd.	10	-
18 Parex Resources, Inc.	300	0.01	8 Sun Life Financial, Inc. (Canada listing)	334	0.01
4 Park Lawn Corp.	39	-	18 Sun Life Financial, Inc. (US listing)	707	0.03
19 Parkland Corp.	496	0.02	46 Suncor Energy, Inc. (Canada listing)	1,194	0.05
10 Pason Systems, Inc.	85	-	36 Suncor Energy, Inc. (US listing)	945	0.04
20 Pembina Pipeline Corp. (Canada listing)	525	0.02	4 SunOpta, Inc. (Canada listing)	17	-
19 Pembina Pipeline Corp. (US listing)	507	0.02	19 Superior Plus Corp.	110	0.01
23 Peyto Exploration & Development Corp.	168	0.01	5 Supremex, Inc.	11	-
3 PHX Energy Services Corp.	17	-	6 Surge Energy, Inc.	26	-
21 Pieridae Energy Ltd.	4	-	53 Tamarack Valley Energy Ltd.	114	0.01
31 Pine Cliff Energy Ltd.	26	-	33 Taseko Mines Ltd. (Canada listing)	32	-
3 Pizza Pizza Royalty Corp.	29	-	7 TC Energy Corp. (Canada listing)	202	0.01
3 Polaris Renewable Energy, Inc.	22	-	33 TC Energy Corp. (US listing)	979	0.04
1 Pollard Banknote Ltd.	17	-	12 Teck Resources Ltd. (Canada listing)	362	0.02
20 PrairieSky Royalty Ltd.	285	0.01	26 Teck Resources Ltd. (US listing)	772	0.03
2 Precision Drilling Corp. (Canada listing)	83	-	1 Teck Resources Ltd., Class A	18	-
4 Premium Brands Holdings Corp.	218	0.01	2 TELUS Corp. (non-voting rights)	34	-
11 Primo Water Corp. (Canada listing)	121	0.01	1 TELUS Corp. (voting rights)	31	-
11 Primo Water Corp. (US listing)	128	0.01	4 TELUS International CDA, Inc. (Canada listing)	24	-
22 Quarterhill, Inc.	21	-	2 TerraVest Industries, Inc.	37	-
10 Quebecor, Inc.	175	0.01	5 TFI International, Inc. (Canada listing)	498	0.02
1 RB Global, Inc. (Canada listing)	32	-	- TFI International, Inc. (US listing)	25	-
4 RB Global, Inc. (US listing)	177	0.01	1 Thomson Reuters Corp. (Canada listing)	68	-
6 Real Matters, Inc.	21	-	1 Thomson Reuters Corp. (US listing)	121	0.01
1 Restaurant Brands International, Inc. (Canada listing)	43	-	42 Tidewater Midstream & Infrastructure Ltd.	25	-
9 Restaurant Brands International, Inc. (US listing)	506	0.02	11 Timbercreek Financial Corp.	42	-
- RF Capital Group, Inc.	2	-	14 TMX Group Ltd.	238	0.01
6 Richelieu Hardware Ltd.	141	0.01	6 Topaz Energy Corp.	69	-
18 Rogers Communications, Inc. (Canada listing)	606	0.02	12 Torex Gold Resources, Inc.	101	-
1 Rogers Communications, Inc. (US listing)	41	-	6 Toromont Industries Ltd.	386	0.02
10 Rogers Sugar, Inc.	33	-	28 Toronto-Dominion Bank (Canada listing)	1,367	0.05
48 Royal Bank of Canada (Canada listing)	3,451	0.14	3 Toronto-Dominion Bank (US listing)	132	0.01
1 Royal Bank of Canada (US listing)	54	-	6 Total Energy Services, Inc.	26	-
8 Russel Metals, Inc.	185	0.01	29 Tourmaline Oil Corp.	1,102	0.04
3 Sangoma Technologies Corp.	7	-	36 TransAlta Corp. (Canada listing)	231	0.01
14 Saputo, Inc.	220	0.01	3 Transat AT, Inc.	4	-
4 Savaria Corp.	36	-	10 Transcontinental, Inc.	67	-
3 Seabridge Gold, Inc. (Canada listing)	30	-	4 Trevali Mining Corp.	-	-
4 Seabridge Gold, Inc. (US listing)	34	-	19 Trican Well Service Ltd.	45	-
39 Secure Energy Services, Inc.	183	0.01	16 Tricon Residential, Inc. (Canada listing)	102	-
9 Shawcor Ltd.	74	-	1 Tricon Residential, Inc. (US listing)	8	-
3 Shopify, Inc. (Canada listing)	147	0.01	5 Trilogy Metals, Inc. (US listing)	2	-
1 Shopify, Inc. (US listing)	29	-	1 Triple Flag Precious Metals Corp. (Canada listing)	13	-
4 Sienna Senior Living, Inc.	23	-	2 Triple Flag Precious Metals Corp. (US listing)	26	-
3 Sierra Metals, Inc.	2	-	3 Trisura Group Ltd.	65	-
4 SilverCrest Metals, Inc. (Canada listing)	23	-	17 Vermilion Energy, Inc. (Canada listing)	170	0.01
			2 Vermilion Energy, Inc. (US listing)	23	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
34	8	-	13	35	-
50	10	-	84	6	-
6		-	27	6	-
	18	-	11		-
56	13	-		12	-
25	21	-	3		-
2	35	-		7	-
10	2	-	36	20	-
6	17	-	23	9	-
4	21	-	7	19	-
13	31	-	17	20	-
54	20	-	12	15	-
276	99	0.01	26	15	-
3	12	-	9	19	-
1	6	-	8	7	-
267	64	-	4	13	-
62	724	0.03	25	32	-
48	1	-	4	21	-
51	26	-	18	17	-
36	27	-	7	26	-
23	29	-	27		-
2,498	725	0.03		5	-
76	31	-	2		-
300	140	0.01		9	-
34	19	-	17	19	-
22	25	-	1		-
51	37	-		7	-
37	30	-	16	19	-
13	34	-	63	36	-
39	25	-	43	18	-
21	15	-	30	3	-
42	8	-	7	16	-
105	9	-	14	7	-
72	50	-	2	19	-
6	13	-	3	17	-
24	10	-	6	3	-
4	3	-	2	14	-
5	12	-	8	28	-
284	22	-	4	40	-
2	9	-	8	12	-
36	17	-	21	14	-
10	8	-	1	9	-
7	80	0.01	10	2	-
3	14	-	16	13	-
36	14	-	23		-
66		-		19	-
	20	-	25	144	0.01
218	63	-	135	58	-
3	9	-	46	37	-
5	6	-	82	20	-
22	18	-	486	161	0.01
5	22	-	9	10	-
428	7	-	3	11	-
13	11	-	294	125	0.01
66	175	0.01	12	10	-
670	107	0.01	7	13	-
22	18	-	20	436	0.02
10	4	-	73	264	0.01
17	10	-	10	21	-
92	14	-	111	17	-
21	11	-	86	139	0.01
21	14	-	28	12	-
		-	15	18	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)				
51	Cabbeen Fashion Ltd.	6	-	174	China Datang Corp. Renewable Power Co. Ltd.	29	-
37	Caitong Securities Co. Ltd.	33	-	306	China Development Bank Financial Leasing Co. Ltd.	43	-
6	Camel Group Co. Ltd.	5	-	298	China Dili Group	4	-
20	Cangzhou Mingzhu Plastic Co. Ltd.	9	-	374	China Dongxiang Group Co. Ltd.	10	-
8	Canmax Technologies Co. Ltd.	21	-	56	China East Education Holdings Ltd.	15	-
15	Canny Elevator Co. Ltd.	13	-	116	China Eastern Airlines Corp. Ltd.	30	-
55	Canvest Environmental Protection Group Co. Ltd.	20	-	140	China Education Group Holdings Ltd.	67	0.01
688	Capital Environment Holdings Ltd.	7	-	126	China Electronics Huada Technology Co. Ltd.	18	-
6	Castech, Inc.	19	-	408	China Electronics Optics Valley Union Holding Co. Ltd.	19	-
27	CCS Supply Chain Management Co. Ltd.	19	-	109	China Energy Engineering Corp. Ltd., Class A	26	-
27	CECEP Solar Energy Co. Ltd.	17	-	222	China Energy Engineering Corp. Ltd., Class H	17	-
47	CECEP Wind-Power Corp.	16	-	44	China Enterprise Co. Ltd.	16	-
110	Central China Management Co. Ltd.	4	-	240	China Everbright Bank Co. Ltd.	54	-
58	Central China New Life Ltd.	9	-	293	China Everbright Environment Group Ltd.	76	0.01
114	Central China Real Estate Ltd.	1	-	95	China Everbright Greentech Ltd.	7	-
124	Central China Securities Co. Ltd.	14	-	126	China Everbright Ltd.	58	-
5	CETC Cyberspace Security Technology Co. Ltd.	12	-	402	China Feihe Ltd.	187	0.01
8	CETC Digital Technology Co. Ltd.	21	-	11	China Film Co. Ltd.	15	-
90	CGN Mining Co. Ltd.	15	-	122	China Foods Ltd.	33	-
222	CGN New Energy Holdings Co. Ltd.	43	-	304	China Galaxy Securities Co. Ltd.	129	0.01
14	CGN Nuclear Technology Development Co. Ltd.	12	-	382	China Gas Holdings Ltd.	277	0.01
445	CGN Power Co. Ltd.	85	0.01	24	China Gold International Resources Corp. Ltd. (Canada listing)	77	0.01
12	Changchun Faway Automobile Components Co. Ltd.	16	-	33	China Gold International Resources Corp. Ltd. (Hong Kong listing)	109	0.01
2	Changchun High & New Technology Industry Group, Inc.	34	-	44	China Grand Automotive Services Group Co. Ltd.	9	-
24	Changjiang Securities Co. Ltd.	15	-	14	China Great Wall Securities Co. Ltd.	13	-
11	Changsha Broad Homes Industrial Group Co. Ltd.	3	-	15	China Greatwall Technology Group Co. Ltd.	18	-
70	Chaowei Power Holdings Ltd.	10	-	13	China Green Electricity Investment of Tianjin Co. Ltd.	15	-
4	Chaozhou Three-Circle Group Co. Ltd.	12	-	96	China Greenland Broad Greenstate Group Co. Ltd.	1	-
10	Cheng De Lolo Co. Ltd.	9	-	70	China Hanking Holdings Ltd.	6	-
5	Chengdu CORPRO Technology Co. Ltd.	12	-	113	China Harmony Auto Holding Ltd.	8	-
12	Chengdu Fusen Noble-House Industrial Co. Ltd.	18	-	25	China High Speed Railway Technology Co. Ltd.	7	-
14	Chengdu Hongqi Chain Co. Ltd.	9	-	42	China High Speed Transmission Equipment Group Co. Ltd.	7	-
7	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	15	-	332	China Hongqiao Group Ltd.	214	0.01
1	Chengdu Kanghua Biological Products Co. Ltd.	10	-	1,302	China Huarong Asset Management Co. Ltd.	56	-
9	Chengdu Wintrue Holding Co. Ltd.	9	-	54	China Huirong Financial Holdings Ltd.	5	-
29	Chengdu Xingrong Environment Co. Ltd.	18	-	67	China International Capital Corp. Ltd.	84	0.01
18	Chengtun Mining Group Co. Ltd.	9	-	99	China International Marine Containers Group Co. Ltd.	47	-
9	Chenguang Biotech Group Co. Ltd.	14	-	8	China Isotope & Radiation Corp.	11	-
10	Chengxin Lithium Group Co. Ltd.	25	-	858	China Jinmao Holdings Group Ltd.	77	0.01
9	Chengzhi Co. Ltd.	8	-	27	China Jushi Co. Ltd.	33	-
14	Chifeng Jilong Gold Mining Co. Ltd.	21	-	68	China Kepei Education Group Ltd.	12	-
176	China Aerospace International Holdings Ltd.	6	-	5	China Kings Resources Group Co. Ltd.	16	-
585	China Agri-Products Exchange Ltd.	5	-	135	China Lesso Group Holdings Ltd.	59	-
35	China Aircraft Leasing Group Holdings Ltd.	13	-	276	China Life Insurance Co. Ltd.	296	0.01
8	China Automotive Engineering Research Institute Co. Ltd.	20	-	56	China Lilang Ltd.	24	-
13	China Baoan Group Co. Ltd.	16	-	35	China Literature Ltd.	95	0.01
274	China BlueChemical Ltd.	50	-	141	China Longyuan Power Group Corp. Ltd.	84	0.01
307	China Bohai Bank Co. Ltd.	36	-	224	China Maple Leaf Educational Systems Ltd.	8	-
34	China Boton Group Co. Ltd.	4	-	151	China Medical System Holdings Ltd.	230	0.01
11	China CAMC Engineering Co. Ltd.	11	-	8	China Meheco Co. Ltd.	10	-
328	China Chengtong Development Group Ltd.	3	-	70	China Meidong Auto Holdings Ltd.	34	-
1,004	China Cinda Asset Management Co. Ltd.	77	0.01	223	China Mengniu Dairy Co. Ltd.	553	0.02
387	China CITIC Bank Corp. Ltd.	138	0.01	222	China Merchants Bank Co. Ltd.	615	0.03
267	China Coal Energy Co. Ltd.	179	0.01	68	China Merchants Energy Shipping Co. Ltd.	45	-
292	China Communications Services Corp. Ltd.	99	0.01	20	China Merchants Expressway Network & Technology Holdings Co. Ltd.	22	-
191	China Conch Environment Protection Holdings Ltd.	36	-	162	China Merchants Land Ltd.	5	-
187	China Conch Venture Holdings Ltd.	111	0.01				
3,813	China Construction Bank Corp.	1,746	0.07				
4	China CSSC Holdings Ltd.	12	-				
8	China CYTS Tours Holding Co. Ltd.	9	-				

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)				
191	China Merchants Port Holdings Co. Ltd.	194	0.01	22	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	13	-
10	China Merchants Property Operation & Service Co. Ltd.	15	-	465	China Starch Holdings Ltd.	6	-
28	China Merchants Securities Co. Ltd.	18	-	82	China State Construction Development Holdings Ltd.	19	-
21	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	24	-	96	China State Construction Engineering Corp. Ltd.	53	-
257	China Minsheng Banking Corp. Ltd.	68	0.01	238	China State Construction International Holdings Ltd.	219	0.01
347	China Modern Dairy Holdings Ltd.	27	-	105	China Sunshine Paper Holdings Co. Ltd.	31	-
4	China National Accord Medicines Corp. Ltd.	15	-	141	China Suntien Green Energy Corp. Ltd.	37	-
565	China National Building Material Co. Ltd.	199	0.01	191	China Taiping Insurance Holdings Co. Ltd.	137	0.01
22	China National Chemical Engineering Co. Ltd.	16	-	12	China Testing & Certification International Group Co. Ltd.	12	-
7	China National Medicines Corp. Ltd.	25	-	58	China Tianrui Group Cement Co. Ltd.	31	-
95	China National Nuclear Power Co. Ltd.	74	0.01	26	China Tianying, Inc.	16	-
82	China New Higher Education Group Ltd.	17	-	21	China Tobacco International HK Co. Ltd.	23	-
29	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	14	-	1	China Tourism Group Duty Free Corp. Ltd., Class A	13	-
62	China Nonferrous Mining Corp. Ltd.	30	-	2	China Tourism Group Duty Free Corp. Ltd., Class H	18	-
12	China Northern Rare Earth Group High-Tech Co. Ltd.	25	-	4,768	China Tower Corp. Ltd.	392	0.02
704	China Oil & Gas Group Ltd.	18	-	358	China Traditional Chinese Medicine Holdings Co. Ltd.	145	0.01
210	China Oilfield Services Ltd.	179	0.01	15	China TransInfo Technology Co. Ltd.	20	-
176	China Oriental Group Co. Ltd.	22	-	290	China Travel International Investment Hong Kong Ltd.	42	-
212	China Overseas Grand Oceans Group Ltd.	56	-	21	China Tungsten & Hightech Materials Co. Ltd.	22	-
257	China Overseas Land & Investment Ltd.	376	0.02	134	China Vanke Co. Ltd.	107	0.01
165	China Overseas Property Holdings Ltd.	106	0.01	430	China Vered Financial Holding Corp. Ltd.	2	-
154	China Pacific Insurance Group Co. Ltd.	258	0.01	66	China Water Affairs Group Ltd.	30	-
1,294	China Petroleum & Chemical Corp.	526	0.02	150	China Water Industry Group Ltd.	2	-
319	China Power International Development Ltd.	93	0.01	9	China West Construction Group Co. Ltd.	6	-
16	China Publishing & Media Co. Ltd.	15	-	8	China World Trade Center Co. Ltd.	18	-
250	China Railway Group Ltd.	87	0.01	30	China Xinhua Education Group Ltd.	2	-
10	China Railway Hi-tech Industry Co. Ltd.	8	-	78	China XLX Fertiliser Ltd.	26	-
165	China Railway Signal & Communication Corp. Ltd.	40	-	28	China Yangtze Power Co. Ltd.	71	0.01
14	China Railway Tielong Container Logistics Co. Ltd.	10	-	118	China Yongda Automobiles Services Holdings Ltd.	36	-
292	China Rare Earth Holdings Ltd.	11	-	298	China Yuhua Education Corp. Ltd.	21	-
766	China Reinsurance Group Corp.	34	-	305	China ZhengTong Auto Services Holdings Ltd.	10	-
17	China Renaissance Holdings Ltd.	5	-	3	China Zhenhua Group Science & Technology Co. Ltd.	22	-
66	China Resources Beer Holdings Co. Ltd.	234	0.01	225	China Zheshang Bank Co. Ltd.	49	-
5	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	19	-	296	Chinasoft International Ltd.	201	0.01
274	China Resources Cement Holdings Ltd.	50	-	19	Chinese Universe Publishing & Media Group Co. Ltd.	27	-
9	China Resources Double Crane Pharmaceutical Co. Ltd.	19	-	1	Chongqing Brewery Co. Ltd.	9	-
115	China Resources Gas Group Ltd.	286	0.01	14	Chongqing Changan Automobile Co. Ltd.	33	-
218	China Resources Land Ltd.	632	0.03	3	Chongqing Department Store Co. Ltd.	10	-
111	China Resources Medical Holdings Co. Ltd.	50	-	51	Chongqing Dima Industry Co. Ltd.	9	-
35	China Resources Mixc Lifestyle Services Ltd.	105	0.01	18	Chongqing Fuling Electric Power Industrial Co. Ltd.	24	-
215	China Resources Pharmaceutical Group Ltd.	106	0.01	7	Chongqing Fuling Zhacai Group Co. Ltd.	12	-
100	China Resources Power Holdings Co. Ltd.	153	0.01	82	Chongqing Iron & Steel Co. Ltd.	6	-
6	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	33	-	309	Chongqing Rural Commercial Bank Co. Ltd.	91	0.01
133	China Risun Group Ltd.	43	-	21	Chongqing Sanfeng Environment Group Corp. Ltd.	17	-
484	China Ruyi Holdings Ltd.	87	0.01	17	Chongqing Zaisheng Technology Corp. Ltd.	9	-
79	China Sanjiang Fine Chemicals Co. Ltd.	10	-	6	Chongqing Zhifei Biological Products Co. Ltd.	41	-
275	China SCE Group Holdings Ltd.	6	-	13	Chongqing Zongshen Power Machinery Co. Ltd.	10	-
140	China Shanshui Cement Group Ltd.	8	-	26	Chongyi Zhangyuan Tungsten Industry Co. Ltd.	16	-
363	China Shengmu Organic Milk Ltd.	10	-	9	Chow Tai Seng Jewellery Co. Ltd.	15	-
229	China Shenhua Energy Co. Ltd.	594	0.03	48	Chu Kong Shipping Enterprises Group Co. Ltd.	4	-
39	China Shineway Pharmaceutical Group Ltd.	27	-	84	CIFI Ever Sunshine Services Group Ltd.	11	-
102	China Shuifa Singyes Energy Holdings Ltd.	4	-	88	CIMC Enric Holdings Ltd.	60	-
108	China Silver Group Ltd.	2	-	15	CIMC Vehicles Group Co. Ltd.	10	-
466	China South City Holdings Ltd.	17	-	30	Cinda Real Estate Co. Ltd.	13	-
23	China South Publishing & Media Group Co. Ltd.	27	-	11	Cisen Pharmaceutical Co. Ltd.	18	-
142	China Southern Airlines Co. Ltd.	54	-	297	CITIC Ltd.	221	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
354 CITIC Resources Holdings Ltd.	12	-	13 Dongguan Development Holdings Co. Ltd.	15	-
109 CITIC Securities Co. Ltd.	179	0.01	20 Dongjiang Environmental Co. Ltd.	4	-
12 City Development Environment Co. Ltd.	15	-	23 Dongxing Securities Co. Ltd.	22	-
172 Citychamp Watch & Jewellery Group Ltd.	20	-	198 Dongyue Group Ltd.	120	0.01
162 CMGE Technology Group Ltd.	23	-	8 DouYu International Holdings Ltd., ADR	4	-
78 CMOC Group Ltd.	35	-	45 Dynagreen Environmental Protection Group Co. Ltd.	10	-
17 CMST Development Co. Ltd.	10	-	13 East Group Co. Ltd.	9	-
1 CNFinance Holdings Ltd.	2	-	9 East Money Information Co. Ltd.	15	-
3 CNGR Advanced Material Co. Ltd.	14	-	168 E-Commodities Holdings Ltd.	24	-
34 CNNC Hua Yuan Titanium Dioxide Co. Ltd.	18	-	7 Ecovacs Robotics Co. Ltd.	33	-
46 CNOOC Energy Technology & Services Ltd.	15	-	4 Edifier Technology Co. Ltd.	8	-
9 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	8	-	47 Edvantage Group Holdings Ltd.	11	-
17 COFCO Biotechnology Co. Ltd.	13	-	25 EEKA Fashion Holdings Ltd.	37	-
389 COFCO Joycome Foods Ltd.	74	0.01	4 Electric Connector Technology Co. Ltd.	17	-
15 COFCO Sugar Holding Co. Ltd.	14	-	40 Elion Energy Co. Ltd.	12	-
216 Comba Telecom Systems Holdings Ltd.	20	-	44 ENN Energy Holdings Ltd.	239	0.01
780 Concord New Energy Group Ltd.	53	-	16 ENN Natural Gas Co. Ltd.	29	-
60 Consun Pharmaceutical Group Ltd.	27	-	28 Era Co. Ltd.	16	-
9 Contemporary Amperex Technology Co. Ltd.	174	0.01	34 Essex Bio-technology Ltd.	9	-
496 Continental Aerospace Technologies Holding Ltd.	3	-	25 Eternal Asia Supply Chain Management Ltd.	13	-
264 Coolpad Group Ltd.	1	-	64 EVA Precision Industrial Holdings Ltd.	5	-
375 COSCO SHIPPING Development Co. Ltd.	30	-	4 Eve Energy Co. Ltd.	17	-
132 COSCO SHIPPING Energy Transportation Co. Ltd.	101	0.01	27 Everbright Securities Co. Ltd.	15	-
324 COSCO SHIPPING Holdings Co. Ltd.	237	0.01	18 Everest Medicines Ltd.	37	-
78 COSCO SHIPPING International Hong Kong Co. Ltd.	22	-	21 Fangda Carbon New Material Co. Ltd.	13	-
223 COSCO SHIPPING Ports Ltd.	118	0.01	19 Fangda Special Steel Technology Co. Ltd.	10	-
16 Cosmopolitan International Holdings Ltd.	7	-	5 Fanhua, Inc., ADR	24	-
92 CPMC Holdings Ltd.	60	-	200 Far East Horizon Ltd.	116	0.01
25 CQ Pharmaceutical Holding Co. Ltd.	14	-	7 FAW Jiefang Group Co. Ltd.	8	-
436 Crazy Sports Group Ltd.	5	-	19 FAWER Automotive Parts Co. Ltd.	13	-
225 CRRC Corp. Ltd.	72	0.01	9 Fiberhome Telecommunication Technologies Co. Ltd.	18	-
38 CSC Financial Co. Ltd.	29	-	7 Fibocom Wireless, Inc.	16	-
22 CSG Holding Co. Ltd.	14	-	427 FIH Mobile Ltd.	25	-
930 CSPC Pharmaceutical Group Ltd.	663	0.03	22 Financial Street Holdings Co. Ltd.	10	-
156 CSSC Hong Kong Shipping Co. Ltd.	21	-	9 FinVolution Group, ADR	33	-
11 CTS International Logistics Corp. Ltd.	9	-	31 First Capital Securities Co. Ltd.	21	-
660 CWT International Ltd.	2	-	50 First Tractor Co. Ltd.	25	-
3 D&O Home Collection Group Co. Ltd.	2	-	32 Flat Glass Group Co. Ltd.	42	-
48 Da Ming International Holdings Ltd.	6	-	38 Focus Media Information Technology Co. Ltd.	28	-
8 Daan Gene Co. Ltd.	9	-	5 Foryou Corp.	17	-
19 Dalian Huarui Heavy Industry Group Co. Ltd.	10	-	7 Foshan Haitian Flavouring & Food Co. Ltd.	32	-
38 Dalipal Holdings Ltd.	17	-	272 Fosun International Ltd.	123	0.01
46 Daqin Railway Co. Ltd.	37	-	160 Founder Holdings Ltd.	7	-
5 Dare Power Dekor Home Co. Ltd.	5	-	35 Foxconn Industrial Internet Co. Ltd.	59	-
1 Dashang Co. Ltd.	3	-	38 FriendTimes, Inc.	5	-
7 DaShenLin Pharmaceutical Group Co. Ltd.	21	-	187 Fu Shou Yuan International Group Ltd.	97	0.01
222 Datang International Power Generation Co. Ltd.	27	-	203 Fufeng Group Ltd.	85	0.01
96 Dawnrays Pharmaceutical Holdings Ltd.	10	-	9 Fujian Boss Software Development Co. Ltd.	16	-
7 Dazzle Fashion Co. Ltd.	10	-	17 Fujian Funeng Co. Ltd.	16	-
15 DeHua TB New Decoration Materials Co. Ltd.	15	-	7 Fujian Green Pine Co. Ltd.	4	-
9 Deppon Logistics Co. Ltd.	14	-	13 Fujian Longking Co. Ltd.	20	-
24 DHC Software Co. Ltd.	17	-	2 Fujian Star-net Communication Co. Ltd.	5	-
4 Dian Diagnostics Group Co. Ltd.	12	-	11 Fujian Sunner Development Co. Ltd.	23	-
442 Differ Group Auto Ltd.	3	-	1,870 Fullshare Holdings Ltd.	2	-
3 Digital China Group Co. Ltd.	12	-	8 Fulongma Group Co. Ltd.	9	-
123 Digital China Holdings Ltd.	26	-	15 Fusen Pharmaceutical Co. Ltd.	2	-
10 Digital China Information Service Group Co. Ltd.	13	-	51 Fuyao Glass Industry Group Co. Ltd.	190	0.01
7 Do-Fluoride New Materials Co. Ltd.	11	-	2 Gan & Lee Pharmaceuticals Co. Ltd.	9	-
29 Dongfang Electric Corp. Ltd.	21	-	47 Ganfeng Lithium Group Co. Ltd.	119	0.01
362 Dongfeng Motor Group Co. Ltd.	144	0.01	9 Gansu Qilianshan Cement Group Co. Ltd.	10	-
4 Dongguan Aohai Technology Co. Ltd.	18	-	7 Gansu Shangfeng Cement Co. Ltd.	6	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
7	15	-	208	114	0.01
1	17	-	10		
9	13	-	10	9	-
58	2	-	3	12	-
1,465	154	0.01	12	10	-
37	16	-	10		
97	97	0.01	10		
1	9	-	21	18	-
582	502	0.02	44	7	-
18	11	-	44	36	-
19	11	-	186	27	-
756	20	-	12	8	-
133	56	-	8	18	-
20	18	-	27	8	-
4	9	-	250	92	0.01
69	69	0.01	16	20	-
16	21	-	22		
3	23	-	3	48	-
10	15	-	3		
177	-	-	25	9	-
164	1	-	6	36	-
12	23	-	6	11	-
2	6	-	4	31	-
29	3	-	6	13	-
17	2	-	3	6	-
90	33	-	2	11	-
90	5	-	5	13	-
1	7	-	2	8	-
3	6	-	15	11	-
97	2	-	15	13	-
118	53	-	16		
6	11	-	19	18	-
20	7	-	11	13	-
44	50	-	11	6	-
17	6	-	59	22	-
95	16	-	24	25	-
12	42	-	13	14	-
114	3	-	16	14	-
111	94	0.01	16	14	-
67	39	-	32	24	-
198	65	-	7	33	-
11	14	-	25	71	0.01
5	8	-	2	66	0.01
11	16	-	286	29	-
31	20	-	51	80	0.01
14	14	-	7	18	-
21	11	-	162	371	0.02
15	11	-	1	10	-
30	11	-	10	12	-
12	17	-	17	12	-
9	11	-	3	8	-
20	18	-	27	17	-
6	14	-	75	151	0.01
3	13	-	211	94	0.01
16	12	-	206	17	-
4	10	-	8	20	-
26	6	-	5	12	-
11	12	-	21	8	-
			25	21	-
			20	11	-
			3	14	-
			3	8	-
			8	26	-
			7	18	-
			3	8	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
3 Hangzhou Tigermed Consulting Co. Ltd.	12	-	28 Huaxia Bank Co. Ltd.	18	-
9 Han's Laser Technology Industry Group Co. Ltd.	22	-	10 Huaxin Cement Co. Ltd. (China listing)	15	-
62 Hansoh Pharmaceutical Group Co. Ltd.	99	0.01	35 Huaxin Cement Co. Ltd. (Hong Kong listing)	25	-
5 Haohua Chemical Science & Technology Co. Ltd.	18	-	20 Huayu Automotive Systems Co. Ltd.	39	-
77 Harbin Bank Co. Ltd.	2	-	60 Huazhong In-Vehicle Holdings Co. Ltd.	15	-
11 Harbin Boshi Automation Co. Ltd.	17	-	36 Hubei Biocause Pharmaceutical Co. Ltd.	12	-
88 Harbin Electric Co. Ltd.	19	-	7 Hubei Dinglong Co. Ltd.	19	-
7 HBIS Resources Co. Ltd.	13	-	17 Hubei Energy Group Co. Ltd.	8	-
42 HBM Holdings Ltd.	7	-	3 Hubei Feilihua Quartz Glass Co. Ltd.	15	-
24 Health & Happiness H&H International Holdings Ltd.	27	-	7 Hubei Jumpcan Pharmaceutical Co. Ltd.	24	-
71 Hebei Construction Group Corp. Ltd.	5	-	9 Hubei Xingfa Chemicals Group Co. Ltd.	20	-
5 Hebei Hengshui Laobaigan Liquor Co. Ltd.	13	-	51 Huishang Bank Corp. Ltd.	12	-
9 Hefei Meiya Optoelectronic Technology, Inc.	19	-	1 Huizhou Desay Sv Automotive Co. Ltd.	20	-
15 Hefei Urban Construction Development Co. Ltd.	11	-	11 Humanwell Healthcare Group Co. Ltd.	32	-
13 Heilongjiang Agriculture Co. Ltd.	18	-	5 Hunan Aihua Group Co. Ltd.	14	-
11 Hello Group, Inc., ADR	57	-	44 Hunan Er-Kang Pharmaceutical Co. Ltd.	17	-
20 Henan Jinma Energy Co. Ltd.	3	-	16 Hunan Gold Corp. Ltd.	21	-
11 Henan Lingrui Pharmaceutical Co.	20	-	23 Hunan TV & Broadcast Intermediary Co. Ltd.	15	-
8 Henan Mingtai AI Industrial Co. Ltd.	10	-	68 Hunan Valin Steel Co. Ltd.	42	-
21 Henan Pinggao Electric Co. Ltd.	28	-	3 Hundsun Technologies, Inc.	10	-
17 Henan Shenhua Coal & Power Co. Ltd.	30	-	1 HUYA, Inc., ADR	3	-
11 Henan Shuanghui Investment & Development Co. Ltd.	32	-	28 Hygeia Healthcare Holdings Co. Ltd.	138	0.01
24 Henan Yicheng New Energy Co. Ltd.	13	-	21 Hytera Communications Corp. Ltd.	16	-
27 Henan Yuguang Gold & Lead Co. Ltd.	19	-	13 HyUnion Holding Co. Ltd.	10	-
39 Henan Zhongyuan Expressway Co. Ltd.	15	-	80 iDreamSky Technology Holdings Ltd.	20	-
78 Hengan International Group Co. Ltd.	227	0.01	4 IEIT Systems Co. Ltd.	16	-
228 Hengdeli Holdings Ltd.	3	-	16 IMAX China Holding, Inc.	11	-
10 Hengdian Group DMEGC Magnetics Co. Ltd.	15	-	1 Imeik Technology Development Co. Ltd.	17	-
17 Hengli Petrochemical Co. Ltd.	27	-	2,150 Industrial & Commercial Bank of China Ltd.	810	0.03
12 Hengtong Optic-electric Co. Ltd.	17	-	52 Industrial Bank Co. Ltd.	85	0.01
26 Hengyi Petrochemical Co. Ltd.	20	-	46 Industrial Securities Co. Ltd.	31	-
74 Hesteel Co. Ltd.	18	-	50 Infore Environment Technology Group Co. Ltd.	27	-
5 Hexing Electrical Co. Ltd.	15	-	168 Ingdan, Inc.	21	-
291 Hi Sun Technology China Ltd.	16	-	2 Ingenic Semiconductor Co. Ltd.	15	-
43 Hisense Home Appliances Group Co. Ltd.	84	0.01	71 Inkeverse Group Ltd.	6	-
1 Hithink RoyalFlush Information Network Co. Ltd.	17	-	49 Inner Mongolia BaoTou Steel Union Co. Ltd.	8	-
22 HLA Group Corp. Ltd.	18	-	18 Inner Mongolia Dian Tou Energy Corp. Ltd.	30	-
40 Homeland Interactive Technology Ltd.	8	-	13 Inner Mongolia ERDOS Resources Co. Ltd.	14	-
34 Hongda Xingye Co. Ltd.	5	-	79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	34	-
223 Honghua Group Ltd.	3	-	57 Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	24	-
22 Honworld Group Ltd.	1	-	18 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	18	-
414 Hope Education Group Co. Ltd.	18	-	21 Inner Mongolia Yili Industrial Group Co. Ltd.	64	-
137 Hopson Development Holdings Ltd.	62	-	23 Inner Mongolia Yuan Xing Energy Co. Ltd.	16	-
4 Hoyuan Green Energy Co. Ltd.	15	-	28 InnoCare Pharma Ltd.	19	-
70 Hua Hong Semiconductor Ltd.	128	0.01	8 Innovent Biologics, Inc.	37	-
34 Huan Securities Co. Ltd.	18	-	42 Inspur Digital Enterprise Technology Ltd.	10	-
45 Huabao International Holdings Ltd.	12	-	8 Intco Medical Technology Co. Ltd.	18	-
118 Huadian Power International Corp. Ltd.	38	-	27 Intron Technology Holdings Ltd.	8	-
5 Huadong Medicine Co. Ltd.	23	-	28 iQIYI, Inc., ADR	101	0.01
31 Huafoan Chemical Co. Ltd.	24	-	4 IReader Technology Co. Ltd.	9	-
16 Huafoan Microfibre Shanghai Technology Co. Ltd.	9	-	27 IVD Medical Holding Ltd.	5	-
12 Huafu Fashion Co. Ltd.	5	-	11 JA Solar Technology Co. Ltd.	25	-
5 Huagong Tech Co. Ltd.	15	-	6 Jade Bird Fire Co. Ltd.	10	-
20 Huabei Mining Holdings Co. Ltd.	34	-	7 Jafron Biomedical Co. Ltd.	18	-
7 Hualan Biological Engineering, Inc.	18	-	5 Jason Furniture Hangzhou Co. Ltd.	20	-
168 Huaneng Power International, Inc.	69	0.01	12 JCET Group Co. Ltd.	41	-
110 Huanxi Media Group Ltd.	8	-	26 JD Health International, Inc.	99	0.01
20 Huapont Life Sciences Co. Ltd.	11	-	66 JD.com, Inc.	715	0.03
75 Huatai Securities Co. Ltd.	75	0.01	1 Jenkem Technology Co. Ltd.	12	-
30 Huaxi Holdings Co. Ltd.	4	-	48 JH Educational Technology, Inc.	4	-
29 Huaxi Securities Co. Ltd.	26	-			

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
7	11	-	21	17	-
5	12	-	5		-
8	8	-		18	-
31	23	-	638	16	-
15	17	-	6	9	-
82	58	-	96	13	-
14	12	-	5	3	-
2		-	122	15	-
2	13	-	4	15	-
7	14	-	9	14	-
4	7	-	19	6	-
4	5	-	31	4	-
36	14	-	15	8	-
8	15	-	8	14	-
5	10	-	51	1	-
4	26	-	24	19	-
5	9	-	99	3	-
15	11	-	3	10	-
10	28	-	9	7	-
1	12	-	7	7	-
10	11	-	40	2	-
21	9	-	84	161	0.01
9	9	-	120	83	0.01
7	9	-	4	9	-
11	12	-	26	22	-
4	9	-	148	34	-
2	26	-	74	188	0.01
2	17	-	11	5	-
5	19	-	9	20	-
17	7	-	506	370	0.02
8	11	-	4	16	-
26	7	-	2	388	0.02
112	9	-	187	13	-
120	135	0.01	94	5	-
6	8	-	5	10	-
8	6	-	2	14	-
12	30	-	3	12	-
17	11	-	20	4	-
9	17	-	18	34	-
9	16	-	28	8	-
17	8	-	165	36	-
277	13	-	28	4	-
26	27	-	68	47	-
5	12	-	554	542	0.02
4	12	-	96	24	-
11	10	-	39	5	-
4	90	0.01	15	28	-
10	2	-	7	14	-
49	17	-	10	14	-
8	8	-	26	18	-
38	15	-	9	136	0.01
3	22	-	266	586	0.03
105	84	0.01	16	21	-
15	18	-	8	6	-
52	40	-	13	18	-
10	21	-	82	5	-
24	24	-	8	11	-
10	13	-	330	80	0.01
5	15	-	43	32	-
			16	37	-
			5	11	-
			55	32	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
41 Loncin Motor Co. Ltd.	26	-	10 New Hope Dairy Co. Ltd.	13	-
18 Long Yuan Construction Group Co. Ltd.	9	-	10 New Hope Liuhe Co. Ltd.	12	-
238 Longfor Group Holdings Ltd.	334	0.02	2 New Horizon Health Ltd.	5	-
27 LONGi Green Energy Technology Co. Ltd.	64	-	68 New World Department Store China Ltd.	3	-
6 Longshine Technology Group Co. Ltd.	12	-	46 Newborn Town, Inc.	10	-
263 Lonking Holdings Ltd.	32	-	5 Newland Digital Technology Co. Ltd.	9	-
13 Luenmei Quantum Co. Ltd.	9	-	111 Nexteer Automotive Group Ltd.	57	-
11 Luolai Lifestyle Technology Co. Ltd.	11	-	196 Nine Dragons Paper Holdings Ltd.	78	0.01
17 Luoniushan Co. Ltd.	11	-	5 Ninestar Corp.	14	-
2 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	7	-	5 Ningbo Haitian Precision Machinery Co. Ltd.	13	-
11 Lushang Freda Pharmaceutical Co. Ltd.	12	-	9 Ningbo Huaxiang Electronic Co. Ltd.	14	-
14 Luxi Chemical Group Co. Ltd.	16	-	10 Ningbo Joyson Electronic Corp.	22	-
19 Luxshare Precision Industry Co. Ltd.	67	0.01	6 Ningbo Orient Wires & Cables Co. Ltd.	28	-
227 Luye Pharma Group Ltd.	90	0.01	5 Ningbo Ronbay New Energy Technology Co. Ltd.	20	-
2 Luzhou Laojiao Co. Ltd.	53	-	10 Ningbo Sanxing Medical Electric Co. Ltd.	22	-
126 LVGEM China Real Estate Investment Co. Ltd.	12	-	3 Ningbo Tuopu Group Co. Ltd.	28	-
190 Maanshan Iron & Steel Co. Ltd.	24	-	7 Ningbo Xusheng Group Co. Ltd.	15	-
4 Maccura Biotechnology Co. Ltd.	6	-	23 Ningbo Yunsheng Co. Ltd.	21	-
9 Mango Excellent Media Co. Ltd.	25	-	33 Ningbo Zhoushan Port Co. Ltd.	13	-
44 Maoyan Entertainment	42	-	24 Ningxia Baofeng Energy Group Co. Ltd.	39	-
13 Markor International Home Furnishings Co. Ltd.	4	-	13 NIO, Inc.	73	0.01
6 Mayinglong Pharmaceutical Group Co. Ltd.	18	-	4 NIO, Inc., ADR	26	-
138 Meilleure Health International Industry Group Ltd.	3	-	4 Niu Technologies, ADR	8	-
43 Meinian Onehealth Healthcare Holdings Co. Ltd.	30	-	- Noah Holdings Ltd.	4	-
199 Meitu, Inc.	70	0.01	16 North Huajin Chemical Industries Co. Ltd.	11	-
20 Meituan	186	0.01	6 North Industries Group Red Arrow Co. Ltd.	10	-
312 Metallurgical Corp. of China Ltd.	47	-	8 Northeast Pharmaceutical Group Co. Ltd.	5	-
38 M-Grass Ecology & Environment Group Co. Ltd.	17	-	17 Northeast Securities Co. Ltd.	13	-
22 Midea Group Co. Ltd.	129	0.01	9 NSFOCUS Technologies Group Co. Ltd.	10	-
38 Midea Real Estate Holding Ltd.	23	-	14 Ocumension Therapeutics	9	-
1 Milkyway Chemical Supply Chain Service Co. Ltd.	5	-	42 Ofcn Education Technology Co. Ltd.	23	-
16 Min Xin Holdings Ltd.	5	-	31 Offshore Oil Engineering Co. Ltd.	22	-
11 Ming Yang Smart Energy Group Ltd.	17	-	9 Olympic Circuit Technology Co. Ltd.	18	-
53 Ming Yuan Cloud Group Holdings Ltd.	18	-	2 Oppein Home Group, Inc.	16	-
154 Mingfa Group International Co. Ltd.	3	-	3 Oppl Lighting Co. Ltd.	5	-
6 MINISO Group Holding Ltd.	33	-	19 ORG Technology Co. Ltd.	9	-
166 Minmetals Land Ltd.	5	-	39 Orient Group, Inc.	9	-
60 Minsheng Education Group Co. Ltd.	2	-	16 Orient Overseas International Ltd.	148	0.01
86 Minth Group Ltd.	148	0.01	71 Orient Securities Co. Ltd.	25	-
11 MLS Co. Ltd.	12	-	18 Oriental Energy Co. Ltd.	21	-
376 MMG Ltd.	85	0.01	27 Oriental Pearl Group Co. Ltd.	24	-
47 Mobvista, Inc.	14	-	21 Ourpalm Co. Ltd.	11	-
5 Monalisa Group Co. Ltd.	7	-	4 Ovctek China, Inc.	9	-
19 Muyuan Foods Co. Ltd.	83	0.01	30 Overseas Chinese Town Asia Holdings Ltd.	1	-
38 Myhome Real Estate Development Group Co. Ltd.	2	-	72 Pacific Online Ltd.	3	-
17 MYS Group Co. Ltd.	7	-	75 Pacific Securities Co. Ltd.	32	-
1,450 Nan Hai Corp. Ltd.	1	-	8 Pacific Shuanglin Bio-pharmacy Co. Ltd.	25	-
21 NanJi E-Commerce Co. Ltd.	8	-	44 Pangang Group Vanadium Titanium & Resources Co. Ltd.	16	-
2 Nanjing Hanrui Cobalt Co. Ltd.	6	-	16 PCI Technology Group Co. Ltd.	10	-
54 Nanjing Iron & Steel Co. Ltd.	22	-	1 PDD Holdings, Inc.	77	0.01
13 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	23	-	28 Peijia Medical Ltd.	23	-
19 Nanjing Sample Technology Co. Ltd.	2	-	56 Pengdu Agriculture & Animal Husbandry Co. Ltd.	11	-
26 Nanjing Securities Co. Ltd.	24	-	336 People's Insurance Co. Group of China Ltd.	86	0.01
8 Nanjing Xinjiekou Department Store Co. Ltd.	7	-	60 Perennial Energy Holdings Ltd.	5	-
6 Nantong Jianghai Capacitor Co. Ltd.	11	-	10 Perfect World Co. Ltd.	15	-
15 NARI Technology Co. Ltd.	37	-	1,306 PetroChina Co. Ltd.	677	0.03
8 NavInfo Co. Ltd.	9	-	23 Pharmaron Beijing Co. Ltd.	45	-
26 NetDragon Websoft Holdings Ltd.	36	-	8 PhiChem Corp.	16	-
3 NetEase, Inc.	50	-	126 Phoenix Media Investment Holdings Ltd.	3	-
7 NetEase, Inc., ADR	657	0.03	507 PICC Property & Casualty Co. Ltd.	467	0.02
94 New China Life Insurance Co. Ltd.	148	0.01	47 Ping An Bank Co. Ltd.	50	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)				
38	Ping An Healthcare & Technology Co. Ltd.	67	0.01	36	S-Enjoy Service Group Co. Ltd.	14	-
343	Ping An Insurance Group Co. of China Ltd.	1,246	0.05	13	SF Holding Co. Ltd.	61	-
28	Pingdingshan Tianan Coal Mining Co. Ltd.	36	-	1	SG Micro Corp.	14	-
21	Polaris Bay Group Co. Ltd.	21	-	34	Shaanxi Coal Industry Co. Ltd.	75	0.01
11	Poly Developments & Holdings Group Co. Ltd.	13	-	18	Shaanxi Construction Machinery Co. Ltd.	8	-
289	Poly Property Group Co. Ltd.	47	-	39	Shan Xi Hua Yang Group New Energy Co. Ltd.	39	-
20	Poly Property Services Co. Ltd.	62	-	13	Shandong Bohui Paper Industrial Co. Ltd.	9	-
42	Pop Mart International Group Ltd.	99	0.01	11	Shandong Buchang Pharmaceuticals Co. Ltd.	22	-
395	Postal Savings Bank of China Co. Ltd.	139	0.01	40	Shandong Chenming Paper Holdings Ltd.	8	-
302	Pou Sheng International Holdings Ltd.	21	-	8	Shandong Dongyue Organosilicon Material Co. Ltd.	7	-
39	Power Construction Corp. of China Ltd.	22	-	36	Shandong Gold Mining Co. Ltd.	57	-
27	Prinx Chengshan Holdings Ltd.	18	-	2	Shandong Head Group Co. Ltd.	5	-
50	PW Medtech Group Ltd.	4	-	4	Shandong Himile Mechanical Science & Technology Co. Ltd.	13	-
2	Pylon Technologies Co. Ltd.	26	-	35	Shandong Hi-Speed New Energy Group Ltd.	8	-
70	Q Technology Group Co. Ltd.	33	-	16	Shandong Hi-Speed Road & Bridge Co. Ltd.	10	-
37	Qeeka Home Cayman, Inc.	1	-	11	Shandong Hualu Hengsheng Chemical Co. Ltd.	38	-
4	Qianhe Condiment & Food Co. Ltd.	9	-	9	Shandong Humon Smelting Co. Ltd.	11	-
14	Qifu Technology, Inc.	169	0.01	5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	9	-
12	Qingdao East Steel Tower Stock Co. Ltd.	10	-	7	Shandong Linglong Tyre Co. Ltd.	15	-
5	Qingdao Gon Technology Co. Ltd.	12	-	57	Shandong Nanshan Aluminum Co. Ltd.	18	-
2	Qingdao Haier Biomedical Co. Ltd.	7	-	12	Shandong New Beiyang Information Technology Co. Ltd.	10	-
30	Qingdao Hanhe Cable Co. Ltd.	13	-	5	Shandong Pharmaceutical Glass Co. Ltd.	13	-
83	Qingdao Rural Commercial Bank Corp.	25	-	13	Shandong Publishing & Media Co. Ltd.	13	-
8	Qingdao Sentury Tire Co. Ltd.	23	-	19	Shandong Sun Paper Industry JSC Ltd.	25	-
11	Qingdao TGOOD Electric Co. Ltd.	22	-	2	Shandong Weifang Rainbow Chemical Co. Ltd.	19	-
12	Qinghai Salt Lake Industry Co. Ltd.	21	-	261	Shandong Weigao Group Medical Polymer Co. Ltd.	196	0.01
104	Qingling Motors Co. Ltd.	6	-	11	Shandong Xiantan Co. Ltd.	8	-
58	Qinhuangdao Port Co. Ltd.	8	-	26	Shandong Xinhua Pharmaceutical Co. Ltd.	16	-
11	Qudian, Inc., ADR	14	-	17	Shanghai AJ Group Co. Ltd.	10	-
2	Quectel Wireless Solutions Co. Ltd.	9	-	10	Shanghai Athub Co. Ltd.	21	-
100	Radiance Holdings Group Co. Ltd.	35	-	19	Shanghai Bailian Group Co. Ltd.	21	-
7	Rainbow Digital Commercial Co. Ltd.	4	-	6	Shanghai Bairun Investment Holding Group Co. Ltd.	18	-
1	Raytron Technology Co. Ltd.	8	-	2	Shanghai Baolong Automotive Corp.	16	-
32	Realcan Pharmaceutical Group Co. Ltd.	13	-	4	Shanghai Baosight Software Co. Ltd.	19	-
96	Red Star Macalline Group Corp. Ltd.	23	-	4	Shanghai Belling Co. Ltd.	7	-
144	Redco Properties Group Ltd.	15	-	14	Shanghai Chinafortune Co. Ltd.	19	-
13	Renhe Pharmacy Co. Ltd.	10	-	73	Shanghai Construction Group Co. Ltd.	20	-
9	Renrui Human Resources Technology Holdings Ltd.	4	-	9	Shanghai Dazhong Public Utilities Group Co. Ltd.	1	-
36	Renze Harvest International Ltd.	1	-	176	Shanghai Electric Group Co. Ltd.	30	-
3	Rianlon Corp.	8	-	16	Shanghai Electric Power Co. Ltd.	15	-
6	Risen Energy Co. Ltd.	11	-	13	Shanghai Environment Group Co. Ltd.	13	-
49	RiseSun Real Estate Development Co. Ltd.	10	-	18	Shanghai Fosun Pharmaceutical Group Co. Ltd.	31	-
6	Riyue Heavy Industry Co. Ltd.	9	-	32	Shanghai Fudan Microelectronics Group Co. Ltd.	53	-
23	Road King Infrastructure Ltd.	4	-	4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	10	-
50	Rongan Property Co. Ltd.	14	-	6	Shanghai Hanbell Precise Machinery Co. Ltd.	16	-
11	Roshow Technology Co. Ltd.	8	-	2	Shanghai Haohai Biological Technology Co. Ltd.	10	-
11	SAIC Motor Corp. Ltd.	18	-	31	Shanghai Industrial Development Co. Ltd.	12	-
22	Sailun Group Co. Ltd.	26	-	73	Shanghai Industrial Holdings Ltd.	69	0.01
4	Sanan Optoelectronics Co. Ltd.	6	-	344	Shanghai Industrial Urban Development Group Ltd.	13	-
1	Sangfor Technologies, Inc.	8	-	3	Shanghai International Airport Co. Ltd.	12	-
8	Sanquan Food Co. Ltd.	12	-	3	Shanghai Jahwa United Co. Ltd.	7	-
34	Sansteel Minguang Co. Ltd. Fujian	17	-	3	Shanghai Jinjiang International Hotels Co. Ltd.	10	-
6	Sansure Biotech, Inc.	13	-	13	Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	16	-
117	Sany Heavy Equipment International Holdings Co. Ltd.	96	0.01	9	Shanghai Kindly Medical Instruments Co. Ltd.	24	-
10	Sany Heavy Industry Co. Ltd.	16	-	9	Shanghai Liangxin Electrical Co. Ltd.	9	-
31	Satellite Chemical Co. Ltd.	55	-	8	Shanghai Lingang Holdings Corp. Ltd.	10	-
18	SDIC Capital Co. Ltd.	14	-	13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	13	-
14	SDIC Power Holdings Co. Ltd.	19	-	3	Shanghai M&G Stationery, Inc.	13	-
35	Sealand Securities Co. Ltd.	14	-				
272	Seazen Group Ltd.	40	-				
15	Seazen Holdings Co. Ltd.	22	-				

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
18 Shanghai Maling Aquarius Co. Ltd.	14	-	11 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	4	-
7 Shanghai Mechanical & Electrical Industry Co. Ltd.	10	-	7 Shenzhen Huaqiang Industry Co. Ltd.	9	-
2 Shanghai Medicilon, Inc.	14	-	3 Shenzhen Inovance Technology Co. Ltd.	19	-
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	17	-	164 Shenzhen International Holdings Ltd.	96	0.01
84 Shanghai Pharmaceuticals Holding Co. Ltd.	96	0.01	27 Shenzhen Investment Holdings Bay Area Development Co. Ltd.	4	-
52 Shanghai Pioneer Holding Ltd.	10	-	331 Shenzhen Investment Ltd.	38	-
12 Shanghai Pret Composites Co. Ltd.	18	-	17 Shenzhen Jinjia Group Co. Ltd.	11	-
24 Shanghai Pudong Construction Co. Ltd.	17	-	8 Shenzhen Kaifa Technology Co. Ltd.	14	-
35 Shanghai Pudong Development Bank Co. Ltd.	27	-	2 Shenzhen Kangtai Biological Products Co. Ltd.	7	-
4 Shanghai Putailai New Energy Technology Co. Ltd.	11	-	3 Shenzhen Kedali Industry Co. Ltd.	29	-
32 Shanghai RAAS Blood Products Co. Ltd.	28	-	14 Shenzhen Kingdom Sci-Tech Co. Ltd.	18	-
15 Shanghai Runda Medical Technology Co. Ltd.	36	-	5 Shenzhen Kinwong Electronic Co. Ltd.	13	-
29 Shanghai Rural Commercial Bank Co. Ltd.	18	-	5 Shenzhen Kstar Science & Technology Co. Ltd.	14	-
16 Shanghai Shyndec Pharmaceutical Co. Ltd.	18	-	12 Shenzhen Laibao Hi-tech Co. Ltd.	14	-
5 Shanghai Sinyang Semiconductor Materials Co. Ltd.	18	-	12 Shenzhen Leaguer Co. Ltd.	11	-
78 Shanghai Stonehill Technology Co. Ltd.	28	-	3 Shenzhen Megmeet Electrical Co. Ltd.	10	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	16	-	1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	46	-
27 Shanghai Tunnel Engineering Co. Ltd.	16	-	31 Shenzhen MTC Co. Ltd.	20	-
5 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	6	-	21 Shenzhen Neptunus Bioengineering Co. Ltd.	7	-
4 Shanghai Wanye Enterprises Co. Ltd.	8	-	45 Shenzhen New Nanshan Holding Group Co. Ltd.	15	-
8 Shanghai Yaoji Technology Co. Ltd.	20	-	23 Shenzhen Overseas Chinese Town Co. Ltd.	9	-
22 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	16	-	2 Shenzhen SC New Energy Technology Corp.	19	-
29 Shanghai Zijiang Enterprise Group Co. Ltd.	16	-	9 Shenzhen Senior Technology Material Co. Ltd.	15	-
16 Shanxi Blue Flame Holding Co. Ltd.	14	-	6 Shenzhen Sunlord Electronics Co. Ltd.	19	-
39 Shanxi Coking Co. Ltd.	22	-	20 Shenzhen Suntak Circuit Technology Co. Ltd.	22	-
41 Shanxi Coking Coal Energy Group Co. Ltd.	44	-	6 Shenzhen Sunway Communication Co. Ltd.	16	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	18	-	12 Shenzhen Tagen Group Co. Ltd.	7	-
27 Shanxi Lu'an Environmental Energy Development Co. Ltd.	66	0.01	9 Shenzhen Topband Co. Ltd.	9	-
29 Shanxi Meijin Energy Co. Ltd.	23	-	18 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	15	-
28 Shanxi Securities Co. Ltd.	17	-	26 Shenzhen World Union Group, Inc.	8	-
41 Shanxi Taigang Stainless Steel Co. Ltd.	17	-	25 Shenzhen Yan Tian Port Holding Co. Ltd.	14	-
2 Shanxi Xinghuacuan Fen Wine Factory Co. Ltd.	48	-	5 Shenzhen Yinghe Technology Co. Ltd.	10	-
25 Shanying International Holding Co. Ltd.	6	-	6 Shenzhen YUTO Packaging Technology Co. Ltd.	18	-
13 Shengda Resources Co. Ltd.	18	-	8 Shenzhen Zhenye Group Co. Ltd.	4	-
19 Shenghe Resources Holding Co. Ltd.	22	-	27 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	13	-
57 Shengjing Bank Co. Ltd.	8	-	15 Shenzhou International Group Holdings Ltd.	116	0.01
74 Shenguan Holdings Group Ltd.	2	-	25 Shijiazhuang Changshan BeiMing Technology Co. Ltd.	26	-
11 Shengyi Technology Co. Ltd.	21	-	9 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	26	-
3 Shennan Circuits Co. Ltd.	25	-	149 Shimao Group Holdings Ltd.	10	-
78 Shenwan Hongyuan Group Co. Ltd.	11	-	1 Shinghua Advanced Material Group Co. Ltd.	6	-
18 Shenzhen Agricultural Products Group Co. Ltd.	13	-	6 Shinva Medical Instrument Co. Ltd.	19	-
32 Shenzhen Airport Co. Ltd.	24	-	271 Shoucheng Holdings Ltd.	36	-
15 Shenzhen Aisidi Co. Ltd.	16	-	292 Shougang Fushan Resources Group Ltd.	84	0.01
4 Shenzhen Capchem Technology Co. Ltd.	17	-	456 Shui On Land Ltd.	34	-
2 Shenzhen Center Power Tech Co. Ltd.	4	-	7 Sichuan Chuantou Energy Co. Ltd.	11	-
18 Shenzhen Cereals Holdings Co. Ltd.	15	-	26 Sichuan Development Lomon Co. Ltd.	20	-
15 Shenzhen Comix Group Co. Ltd.	12	-	68 Sichuan Expressway Co. Ltd.	16	-
4 Shenzhen Desay Battery Technology Co.	13	-	17 Sichuan Haite High-tech Co. Ltd.	18	-
1 Shenzhen Dynanonic Co. Ltd.	5	-	118 Sichuan Hebang Biotechnology Co. Ltd.	31	-
16 Shenzhen Energy Group Co. Ltd.	11	-	6 Sichuan Hexie Shuangma Co. Ltd.	10	-
6 Shenzhen Envicool Technology Co. Ltd.	19	-	7 Sichuan Kelun Pharmaceutical Co. Ltd.	23	-
9 Shenzhen Everwin Precision Technology Co. Ltd.	12	-	23 Sichuan Lutianhua Co. Ltd.	11	-
42 Shenzhen Expressway Corp. Ltd.	27	-	9 Sichuan New Energy Power Co. Ltd.	12	-
12 Shenzhen Fastprint Circuit Tech Co. Ltd.	20	-	50 Sichuan Road & Bridge Group Co. Ltd.	43	-
11 Shenzhen Gas Corp. Ltd.	9	-	2 Sichuan Swellfun Co. Ltd.	14	-
4 Shenzhen H&T Intelligent Control Co. Ltd.	6	-	15 Sichuan Yahua Industrial Group Co. Ltd.	20	-
7 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	9	-	3 Sieyuan Electric Co. Ltd.	15	-
			457 Sihan Pharmaceutical Holdings Group Ltd.	32	-
			128 SIIC Environment Holdings Ltd. (Hong Kong listing)	14	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
121	14	-	12	13	-
148	3	-	38	19	-
74	55	-	170	15	-
1,058	411	0.02	23	1	-
4	12	-	5	15	-
6	21	-	20	15	-
20	10	-	30	23	-
256	23	-	69	28	-
3	9	-	18	11	-
14	15	-	6	9	-
19	20	-	8	14	-
10	19	-	29	45	-
22	23	-	107	29	-
7	26	-	78	36	-
32	2	-	13	24	-
189	78	0.01	24	10	-
164	51	-	36	4	-
296	15	-	187	6,181	0.24
430	49	-	59	395	0.02
173	339	0.02	15	6	-
7	12	-	2	17	-
5	17	-	78	29	-
24	16	-	37	21	-
304	88	0.01	18	6	-
84	138	0.01	84	12	-
6	11	-	28	38	-
2	9	-	4	12	-
9	12	-	32	9	-
152	47	-	31	15	-
164	113	0.01	288	14	-
7	9	-	6	12	-
274	22	-	21	14	-
-	2	-	15	18	-
165	2	-	68	44	-
9	11	-	36	24	-
22	19	-	25	24	-
77	1	-	52	18	-
27	12	-	2	12	-
3	18	-	6	8	-
106	3	-	25	15	-
171	84	0.01	96	3	-
1	23	-	202	201	0.01
9	15	-	13	18	-
12	12	-	40	5	-
251	34	-	4	8	-
92	13	-	8	7	-
5	16	-	62	11	-
3	31	-	75	50	-
31	10	-	93	136	0.01
59	12	-	24	15	-
58	432	0.02	5	14	-
3	18	-	12	16	-
71	1	-	12	18	-
16	11	-	20	9	-
5	9	-	102	35	-
6	11	-	20	56	-
4	8	-	44	12	-
9	15	-	27	1	-
15	32	-	1	10	-
38	17	-	23	25	-
3	26	-			

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Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)				
221	Topsports International Holdings Ltd.	142	0.01	9	Wuhan Guide Infrared Co. Ltd.	8	-
76	Towngas Smart Energy Co. Ltd.	25	-	11	Wuhan P&S Information Technology Co. Ltd.	8	-
67	TPV Technology Co. Ltd.	20	-	15	Wuhu Token Science Co. Ltd.	11	-
26	Transfar Zhilian Co. Ltd.	14	-	7	Wuliangye Yibin Co. Ltd.	121	0.01
76	TravelSky Technology Ltd.	101	0.01	13	WUS Printed Circuit Kunshan Co. Ltd.	29	-
158	Trigiant Group Ltd.	5	-	13	Wushang Group Co. Ltd.	12	-
7	Trina Solar Co. Ltd.	20	-	13	WuXi AppTec Co. Ltd.	119	0.01
24	Trip.com Group Ltd., ADR	657	0.03	2	Wuxi Autowell Technology Co. Ltd.	16	-
24	Triumph New Energy Co. Ltd.	10	-	78	Wuxi Biologics Cayman, Inc.	345	0.02
9	Truking Technology Ltd.	12	-	11	Wuxi Lead Intelligent Equipment Co. Ltd.	32	-
144	Truly International Holdings Ltd.	10	-	5	Wuxi NCE Power Co. Ltd.	22	-
19	Tsaker New Energy Tech Co. Ltd.	2	-	13	Wuxi Taiji Industry Co. Ltd.	11	-
46	Tsingtao Brewery Co. Ltd.	241	0.01	80	Xiabuxiabu Catering Management China Holdings Co. Ltd.	24	-
38	Tungshu Optoelectronic Technology Co. Ltd.	9	-	27	Xiamen Bank Co. Ltd.	16	-
10	Tus Environmental Science & Technology Development Co. Ltd.	3	-	19	Xiamen C & D, Inc.	20	-
1	Unigroup Guoxin Microelectronics Co. Ltd.	10	-	9	Xiamen Comfort Science & Technology Group Co. Ltd.	8	-
14	Unilumin Group Co. Ltd.	11	-	1	Xiamen Faratronic Co. Ltd.	8	-
146	Uni-President China Holdings Ltd.	74	0.01	8	Xiamen Intretech, Inc.	17	-
8	Unisplendour Corp. Ltd.	18	-	16	Xiamen ITG Group Corp. Ltd.	12	-
1,040	United Energy Group Ltd.	78	0.01	4	Xiamen Kingdomway Group Co.	9	-
8	United Strength Power Holdings Ltd.	4	-	9	Xiamen Tungsten Co. Ltd.	16	-
7	Universal Scientific Industrial Shanghai Co. Ltd.	12	-	21	Xiamen Xiangyu Co. Ltd.	16	-
5	Valiant Co. Ltd.	8	-	2	Xi'an Triangle Defense Co. Ltd.	6	-
2	Vats Liquor Chain Store Management JSC Ltd.	4	-	40	Xiandai Investment Co. Ltd.	18	-
20	Vatti Corp. Ltd.	14	-	17	Xiangcai Co. Ltd.	15	-
7	VCredit Holdings Ltd.	2	-	3	Xianhe Co. Ltd.	6	-
27	Venus MedTech Hangzhou, Inc.	15	-	481	Xiaomi Corp.	760	0.03
10	Victory Giant Technology Huizhou Co. Ltd.	22	-	5	Xilinmen Furniture Co. Ltd.	11	-
47	Vinda International Holdings Ltd.	96	0.01	17	Xinfengming Group Co. Ltd.	23	-
44	Vipshop Holdings Ltd., ADR	563	0.02	119	Xingda International Holdings Ltd.	18	-
116	Viva Biotech Holdings	13	-	14	Xingfa Aluminium Holdings Ltd.	9	-
7	Vnet Group, Inc., ADR	15	-	54	Xinhu Zhongbao Co. Ltd.	14	-
2	Walvax Biotechnology Co. Ltd.	6	-	68	Xinhua Winshare Publishing & Media Co. Ltd.	47	-
5	Wangfujing Group Co. Ltd.	9	-	6	Xinjiang Tianshan Cement Co. Ltd.	5	-
6	Wangneng Environment Co. Ltd.	9	-	67	Xinjiang Xinxin Mining Industry Co. Ltd.	6	-
23	Wangsu Science & Technology Co. Ltd.	17	-	23	Xinjiang Zhongtai Chemical Co. Ltd.	17	-
4	Wanguo International Mining Group Ltd.	1	-	49	Xinte Energy Co. Ltd.	50	-
11	Wanhua Chemical Group Co. Ltd.	102	0.01	4	Xinxiang Richful Lube Additive Co. Ltd.	20	-
460	Want Want China Holdings Ltd.	213	0.01	44	Xinxing Ductile Iron Pipes Co. Ltd.	19	-
30	Wanxiang Qianchao Co. Ltd.	18	-	316	Xinyi Energy Holdings Ltd.	42	-
60	Wasion Holdings Ltd.	19	-	399	Xinyi Solar Holdings Ltd.	181	0.01
20	Wasu Media Holding Co. Ltd.	18	-	31	Xinyu Iron & Steel Co. Ltd.	13	-
1	Weibo Corp.	9	-	22	XPeng, Inc.	145	0.01
5	Weibo Corp., ADR	38	-	171	Xtep International Holdings Ltd.	78	0.01
150	Weichai Power Co. Ltd.	219	0.01	6	Xuji Electric Co. Ltd.	13	-
4	Weifu High-Technology Group Co. Ltd.	7	-	142	Yadea Group Holdings Ltd.	212	0.01
4	Weihai Guangwei Composites Co. Ltd.	11	-	81	Yanchang Petroleum International Ltd.	3	-
27	Weiqiao Textile Co.	5	-	3	Yangling Metron New Material, Inc.	11	-
6	Wellhope Foods Co. Ltd.	6	-	8	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	7	-
18	Wens Foodstuffs Group Co. Ltd.	39	-	3	Yangzhou Yangjie Electronic Technology Co. Ltd.	11	-
308	West China Cement Ltd.	22	-	2	Yankershop Food Co. Ltd.	19	-
13	Western Mining Co. Ltd.	18	-	216	Yankuang Energy Group Co. Ltd.	318	0.01
27	Western Securities Co. Ltd.	20	-	4	Yantai Changyu Pioneer Wine Co. Ltd.	11	-
116	Wharf Holdings Ltd.	238	0.01	5	Yantai China Pet Foods Co. Ltd.	13	-
10	Winall Hi-Tech Seed Co. Ltd.	10	-	8	Yantai Dongcheng Pharmaceutical Co. Ltd.	15	-
8	Windey Energy Technology Group Co. Ltd.	10	-	4	Yantai Eddie Precision Machinery Co. Ltd.	8	-
4	Wingtech Technology Co. Ltd.	23	-	6	Yantai Jereh Oilfield Services Group Co. Ltd.	19	-
4	Winner Medical Co. Ltd.	17	-	13	Yantai Zhenghai Magnetic Material Co. Ltd.	17	-
10	Wolong Electric Group Co. Ltd.	14	-	11	Yeahka Ltd.	15	-
51	Wuchan Zhongda Group Co. Ltd.	26	-	2	Yealink Network Technology Corp. Ltd.	6	-
2	Wuhan DR Laser Technology Corp. Ltd.	10	-				

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.99% (continued)			China - 2.99% (continued)		
30 Yeebo International Holdings Ltd.	8	-	6 Zhejiang Narada Power Source Co. Ltd.	9	-
15 Yibin Tianyuan Group Co. Ltd.	9	-	15 Zhejiang NHU Co. Ltd.	29	-
58 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	56	-	31 Zhejiang Orient Financial Holdings Group Co. Ltd.	13	-
8 Yifan Pharmaceutical Co. Ltd.	14	-	1 Zhejiang Orient Gene Biotech Co. Ltd.	5	-
4 Yifeng Pharmacy Chain Co. Ltd.	19	-	6 Zhejiang Qianjiang Motorcycle Co. Ltd.	9	-
69 Yihai International Holding Ltd.	91	0.01	17 Zhejiang Runtu Co. Ltd.	12	-
2 Yijiahe Technology Co. Ltd.	8	-	4 Zhejiang Sanmei Chemical Industry Co. Ltd.	15	-
22 Yintai Gold Co. Ltd.	36	-	19 Zhejiang Semir Garment Co. Ltd.	13	-
24 Yip's Chemical Holdings Ltd.	4	-	17 Zhejiang Southeast Space Frame Co. Ltd.	11	-
138 Yixin Group Ltd.	9	-	3 Zhejiang Starry Pharmaceutical Co. Ltd.	6	-
7 Yixintang Pharmaceutical Group Co. Ltd.	19	-	5 Zhejiang Supor Co. Ltd.	28	-
8 Yonfer Agricultural Technology Co. Ltd.	11	-	13 Zhejiang Tiantie Industry Co. Ltd.	9	-
4 YongXing Special Materials Technology Co. Ltd.	19	-	3 Zhejiang Tianyu Pharmaceutical Co. Ltd.	9	-
32 Yotrio Group Co. Ltd.	11	-	12 Zhejiang Wanfeng Auto Wheel Co. Ltd.	7	-
24 Youngor Group Co. Ltd.	18	-	18 Zhejiang Wanliyang Co. Ltd.	17	-
7 Youzu Interactive Co. Ltd.	9	-	17 Zhejiang Wanma Co. Ltd.	19	-
21 YTO Express Group Co. Ltd.	31	-	9 Zhejiang Weiming Environment Protection Co. Ltd.	18	-
202 Yuexiu Property Co. Ltd.	146	0.01	10 Zhejiang Weixing New Building Materials Co. Ltd.	17	-
74 Yuexiu Transport Infrastructure Ltd.	32	-	2 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	7	-
1 Yum China Holdings, Inc. (Hong Kong listing)	18	-	10 Zhejiang Xianju Pharmaceutical Co. Ltd.	14	-
20 Yum China Holdings, Inc. (US listing)	680	0.03	16 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	17	-
18 Yunda Holding Co. Ltd.	17	-	8 Zhejiang Yasha Decoration Co. Ltd.	5	-
22 Yunnan Aluminium Co. Ltd.	32	-	11 Zhejiang Ylnun Machinery Co. Ltd.	22	-
4 Yunnan Baiyao Group Co. Ltd.	23	-	6 Zhejiang Yongtai Technology Co. Ltd.	8	-
23 Yunnan Copper Co. Ltd.	27	-	3 Zhende Medical Co. Ltd.	9	-
4 Yunnan Energy New Material Co. Ltd.	29	-	22 Zhengzhou Coal Mining Machinery Group Co. Ltd.	17	-
17 Yunnan Tin Co. Ltd.	26	-	23 Zheshang Securities Co. Ltd.	27	-
15 Yutong Bus Co. Ltd.	23	-	5 Zhihu, Inc.	7	-
8 Zangge Mining Co. Ltd.	21	-	176 Zhong An Group Ltd.	2	-
6 ZBOM Home Collection Co. Ltd.	12	-	54 ZhongAn Online P&C Insurance Co. Ltd.	108	0.01
1 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	14	-	27 Zhongjin Gold Corp. Ltd.	32	-
70 Zhaojin Mining Industry Co. Ltd.	72	0.01	27 Zhongshan Broad Ocean Motor Co. Ltd.	15	-
26 Zhefu Holding Group Co. Ltd.	11	-	102 Zhongsheng Group Holdings Ltd.	194	0.01
34 Zhejiang Century Huatong Group Co. Ltd.	21	-	21 Zhongtai Securities Co. Ltd.	17	-
2 Zhejiang Cfmoto Power Co. Ltd.	16	-	48 Zhongtian Financial Group Co. Ltd.	2	-
23 Zhejiang China Commodities City Group Co. Ltd.	20	-	46 Zhongyu Energy Holdings Ltd.	24	-
6 Zhejiang Chint Electrics Co. Ltd.	14	-	77 Zhou Hei Ya International Holdings Co. Ltd.	18	-
37 Zhejiang Communications Technology Co. Ltd.	15	-	116 Zhuguang Holdings Group Co. Ltd.	4	-
33 Zhejiang Conba Pharmaceutical Co. Ltd.	20	-	2 Zhuhai Bojay Electronics Co. Ltd.	6	-
9 Zhejiang Crystal-Optech Co. Ltd.	13	-	15 Zhuhai Huafa Properties Co. Ltd.	13	-
9 Zhejiang Dahua Technology Co. Ltd.	20	-	26 Zhuzhou CRRC Times Electric Co. Ltd.	65	-
2 Zhejiang Dingli Machinery Co. Ltd.	11	-	2 Zhuzhou Hongda Electronics Corp. Ltd.	8	-
86 Zhejiang Expressway Co. Ltd.	43	-	18 Zhuzhou Kibing Group Co. Ltd.	15	-
10 Zhejiang Garden Biopharmaceutical Co. Ltd.	12	-	272 Zijin Mining Group Co. Ltd.	341	0.02
17 Zhejiang Hailiang Co. Ltd.	21	-	160 Zoomlion Heavy Industry Science & Technology Co. Ltd.	68	0.01
1 Zhejiang HangKe Technology, Inc. Co.	4	-	42 ZTE Corp.	72	0.01
21 Zhejiang Hangmin Co. Ltd.	21	-	4 ZTO Express Cayman, Inc.	78	0.01
19 Zhejiang Hisoar Pharmaceutical Co. Ltd.	15	-	12 ZTO Express Cayman, Inc., ADR	208	0.01
18 Zhejiang Huace Film & Television Co. Ltd.	12	-		76,314	2.99
10 Zhejiang Huahai Pharmaceutical Co. Ltd.	17	-			
7 Zhejiang Huayou Cobalt Co. Ltd.	24	-	Colombia - 0.02%		
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	13	-	24 Almacenes Exito SA	67	0.01
5 Zhejiang Jiemei Electronic & Technology Co. Ltd.	14	-	4 Aris Mining Corp.	9	-
3 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	16	-	68 BAC Holding International Corp.	3	-
10 Zhejiang Jingu Co. Ltd.	9	-	2 Banco de Bogota SA	12	-
15 Zhejiang Jingxin Pharmaceutical Co. Ltd.	22	-	6 Bancolombia SA (voting rights)	37	-
6 Zhejiang JIULI Hi-tech Metals Co. Ltd.	12	-	3 Bancolombia SA, ADR	65	0.01
6 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	17	-	8 Bolsa de Valores de Colombia	17	-
10 Zhejiang Juhua Co. Ltd.	18	-	42 Celsia SA ESP	20	-
24 Zhejiang Longsheng Group Co. Ltd.	23	-	59 Cementos Argos SA	64	-
13 Zhejiang Medicine Co. Ltd.	17	-	21 CEMEX Latam Holdings SA	11	-
4 Zhejiang Meida Industrial Co. Ltd.	5	-	8 Corp. Financiera Colombiana SA	18	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Colombia - 0.02% (continued)		
81 Ecopetrol SA	40	-
30 Grupo Argos SA (voting rights)	62	-
32 Grupo Energia Bogota SA ESP	12	-
8 Interconexion Electrica SA ESP	24	-
11 Mineros SA	4	-
6 Promigas SA ESP	5	-
	470	0.02
Czech Republic - 0.02%		
5 CEZ AS	165	0.01
4 Komerčni Banka AS	110	0.01
34 Moneta Money Bank AS	104	-
- Philip Morris CR AS	13	-
	392	0.02
Denmark - 0.74%		
15 ALK-Abello AS	166	0.01
119 Alm Brand AS	155	0.01
18 Ambu AS	193	0.01
- AP Moller - Maersk AS, Class A	113	-
- AP Moller - Maersk AS, Class B	141	0.01
10 Bang & Olufsen AS	11	-
1 BankNordik P	11	-
10 Bavarian Nordic AS	185	0.01
- Brodrene Hartmann AS	14	-
5 Carlsberg AS	501	0.02
1 cBrain AS	17	-
1 Chemometec AS	55	-
8 Chr Hansen Holding AS	511	0.02
7 Coloplast AS	694	0.03
7 Columbus AS	6	-
3 D/S Norden AS	121	0.01
28 Danske Bank AS	583	0.02
10 Demant AS	327	0.01
5 Dfds AS	114	-
5 DSV AS	632	0.03
6 FLSmidth & Co. AS	212	0.01
- Fluegger Group AS	3	-
2 Genmab AS	528	0.02
18 GN Store Nord AS	332	0.01
- GronlandsBANKEN AS	2	-
6 H Lundbeck AS, Class A	21	-
42 H Lundbeck AS, Class B	159	0.01
3 H+H International AS	25	-
21 ISS AS	292	0.01
1 Jeudan AS	18	-
6 Jyske Bank AS	352	0.01
5 Matas AS	56	-
- MT Hoejgaard Holding AS	4	-
6 Netcompany Group AS	145	0.01
2 Nilfisk Holding AS	26	-
7 NKT AS	330	0.01
2 NNIT AS	17	-
1 North Media AS	5	-
71 Novo Nordisk AS	5,754	0.23
5 Novo Nordisk AS, ADR	374	0.02
17 Novozymes AS	701	0.03
1 NTG Nordic Transport Group AS	35	-
3 Orsted AS	114	-
12 Pandora AS	1,270	0.05
1 Parken Sport & Entertainment AS	11	-
2 Per Aarsleff Holding AS	90	-
3 Ringkjoebing Landbobank AS	370	0.01
1 ROCKWOOL AS, Class A	128	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.74% (continued)		
1 ROCKWOOL AS, Class B	269	0.01
7 Royal Unibrew AS	341	0.01
1 RTX AS	6	-
8 Scandinavian Tobacco Group AS	117	0.01
2 Schouw & Co. AS	100	-
1 Solar AS	36	-
1 SP Group AS	16	-
12 Spar Nord Bank AS	144	0.01
2 Sparekassen Sjælland-Fyn AS	50	-
8 Sydbank AS	271	0.01
- TCM Group AS	3	-
- Tivoli AS	30	-
5 Topdanmark AS	200	0.01
5 TORM PLC	104	-
28 Tryg AS	487	0.02
2 UIE PLC	34	-
28 Vestas Wind Systems AS	615	0.02
23 Vestjysk Bank AS	10	-
4 Zealand Pharma AS	139	0.01
	18,896	0.74
Egypt - 0.00%		
39 Commercial International Bank Egypt SAE, GDR	44	-
	44	-
Finland - 0.39%		
30 Afarak Group SE	12	-
7 Aktia Bank Oyj	53	-
1 Alandsbanken Abp	17	-
3 Alma Media Oyj	25	-
2 Anora Group Oyj	6	-
2 Aspo Oyj	12	-
2 Atria Oyj	14	-
5 Cargotec Oyj	210	0.01
5 Citycon Oyj	24	-
11 Elisa Oyj	381	0.02
2 Enento Group Oyj	29	-
- eQ Oyj	6	-
3 Fiskars Oyj Abp	48	-
48 Fortum Oyj	530	0.02
7 F-Secure Oyj	11	-
- Gofore Oyj	9	-
1 Harvia Oyj	26	-
4 HKScan Oyj	2	-
10 Huhtamaki Oyj	318	0.01
2 Incap Oyj	8	-
2 Kamux Corp.	9	-
16 Kemira Oyj	207	0.01
9 Kesko Oyj, Class A	144	0.01
33 Kesko Oyj, Class B	499	0.02
9 Kojamo Oyj	81	-
14 Kone Oyj	487	0.02
8 Konecranes Oyj	246	0.01
4 Lassila & Tikanoja Oyj	31	-
13 Mandatum Oyj	44	-
4 Marimekko Oyj	40	-
20 Metsa Board Oyj, Class B	119	0.01
50 Metso Oyj	390	0.02
4 Musti Group Oyj	80	-
13 Neste Oyj	400	0.02
207 Nokia Oyj	574	0.02
9 Nokia Oyj, ADR	24	-
17 Nokian Renkaat Oyj	106	0.01
86 Nordea Bank Abp	769	0.03

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Portfolio of Investments as at 30 November 2023 (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 - 0.39% (continued)			France - 2.27% (continued)		
1 Olvi Oyj	36	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-
1 Oma Saastopankki Oyj	14	-	11 Capgemini SE	1,851	0.07
7 Oriola Oyj, Class A	7	-	61 Carrefour SA	920	0.04
16 Oriola Oyj, Class B	14	-	1 Catana Group	6	-
3 Orion Oyj, Class A	82	-	4 CBo Territoria	12	-
13 Orion Oyj, Class B	403	0.02	1 Cegedim SA	9	-
48 Outokumpu Oyj	179	0.01	113 CGG SA	61	-
1 Pihlajalinna Oyj	3	-	3 Chargeurs SA	21	-
1 Ponsse Oyj	29	-	26 Cie de Saint-Gobain SA	1,355	0.05
5 Puuilo Oyj	39	-	3 Cie des Alpes	40	-
1 QT Group Oyj	73	-	46 Cie Generale des Etablissements Michelin SCA	1,214	0.05
21 Raisio Oyj	36	-	8 Cie Plastic Omnium SE	77	-
2 Rapala VMC Oyj	5	-	8 Clariane SE	15	-
2 Revenio Group Oyj	34	-	14 Coface SA	131	0.01
13 Sampo Oyj	446	0.02	35 Credit Agricole SA	360	0.02
12 Sanoma Oyj	70	-	11 Danone SA	541	0.02
2 Scanfil Oyj	12	-	1 Dassault Aviation SA	147	0.01
3 Stockmann Oyj Abp	8	-	6 Dassault Systemes SE	207	0.01
38 Stora Enso Oyj	396	0.02	12 Derichebourg SA	50	-
2 Taaleri Oyj	12	-	9 Edenred SE	378	0.02
3 Telenom Oyj	13	-	9 Eiffage SA	738	0.03
1 Teleste Oyj	3	-	1 Ekinops SAS	6	-
11 Terveystalo Oyj	71	-	- Electricite de Strasbourg SA	4	-
12 TietoEVRV Oyj	211	0.01	14 Elior Group SA	29	-
7 Tokmanni Group Corp.	82	-	29 Elis SA	436	0.02
29 UPM-Kymmene Oyj	806	0.03	52 Engie SA	709	0.03
2 Vaisala Oyj	54	-	1 Equasens	27	-
22 Valmet Oyj	468	0.02	1 Eramet SA	70	-
2 Verkkokauppa.com Oyj	5	-	4 EssilorLuxottica SA	578	0.02
37 Wartsila Oyj Abp	410	0.02	- Esso SA Francaise	14	-
7 WithSecure Oyj	6	-	10 Etablissements Maurel et Prom SA	54	-
18 YIT Oyj	31	-	5 Eurazeo SE	296	0.01
	10,049	0.39	1 Euroapi SA	3	-
France - 2.27%			13 Eurofins Scientific SE	587	0.02
4 ABC arbitrage	19	-	8 Euronext NV	495	0.02
16 Accor SA	436	0.02	26 Eutelsat Communications SACA	85	-
2 Aeroports de Paris SA	187	0.01	1 Exclusive Networks SA	22	-
6 Air France-KLM	56	-	- Exel Industries SA	7	-
6 Air Liquide SA	907	0.04	19 Faurecia SE (France listing)	294	0.01
12 Airbus SE	1,389	0.06	2 Fnac Darty SA	44	-
1 AKWEL SADIR	17	-	4 Gaztransport Et Technigaz SA	451	0.02
14 ALD SA	77	-	3 Genfit SA	7	-
28 Alstom SA	275	0.01	24 Getlink SE	342	0.01
1 Altamir	27	-	1 GL Events SACA	22	-
4 Alten SA	401	0.02	- Groupe Crit SA	19	-
5 Amundi SA	238	0.01	3 Groupe SFPI	4	-
7 Arkema SA	532	0.02	1 Guerbet	12	-
1 Assystem SA	27	-	1 Haulotte Group SA	1	-
10 Atos SE	53	-	1 Hermes International SCA	1,029	0.04
1 Aubay	38	-	- HEXAOM SA	5	-
34 AXA SA	843	0.03	- ID Logistics Group SACA	91	-
2 Axway Software SA	33	-	5 Imerys SA	117	0.01
- Bastide le Confort Medical	5	-	- Infotel SA	4	-
5 Beneteau SACA	47	-	- Interparfums SA	21	-
1 Bigben Interactive	4	-	4 Ipsen SA	373	0.02
2 BioMerieux	212	0.01	5 IPSOS SA	225	0.01
26 BNP Paribas SA	1,307	0.05	2 Jacquet Metals SACA	26	-
1 Boiron SA	21	-	10 JCDecaux SE	153	0.01
45 Bollere SE	205	0.01	2 Kaufman & Broad SA	49	-
2 Bonduelle SCA	21	-	2 Kering SA	765	0.03
24 Bouygues SA	723	0.03	11 La Francaise des Jeux SAEM	316	0.01
27 Bureau Veritas SA	527	0.02			

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Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			France - 2.27% (continued)		
- Laurent-Perrier	25	-	4 Tikehau Capital SCA	75	-
2 Lectra	59	-	138 TotalEnergies SE	7,461	0.29
7 Legrand SA	572	0.02	1 Trigano SA	133	0.01
2 LISI SA	35	-	11 Ubisoft Entertainment SA	240	0.01
1 LNA Sante SA	13	-	30 Valeo SE	347	0.01
4 L'Oreal SA	1,657	0.07	23 Vallourec SACA	265	0.01
1 Lumibird	6	-	16 Vantiva SA	2	-
7 LVMH Moet Hennessy Louis Vuitton SE	4,155	0.16	17 Veolia Environnement SA	413	0.02
6 Maisons du Monde SA	23	-	10 Verallia SA	269	0.01
1 Manitou BF SA	26	-	- Vetoquinol SA	33	-
3 Mersen SA	80	-	3 Vicat SACA	75	-
4 Metropole Television SA	42	-	2 VIEL & Cie SA	12	-
1 Nacon SA	1	-	16 Vinci SA	1,518	0.06
6 Neoen SA	142	0.01	- Virbac SACA	101	0.01
3 Nexans SA	200	0.01	62 Vivendi SE	467	0.02
5 Nexity SA	65	-	4 Voltalia SA	34	-
3 NRJ Group	19	-	- Vranken-Pommery Monopole SA	7	-
3 Oneo SA	37	-	1 Wavestone	36	-
225 Orange SA	2,196	0.09	18 Worldline SA	226	0.01
2 Pernod Ricard SA	268	0.01	8 X-Fab Silicon Foundries SE	69	-
8 Pierre Et Vacances SA	10	-		58,024	2.27
1 Plastiques Du Val De Loire	2	-	Gabon - 0.00%		
12 Publicis Groupe SA	826	0.03	- Totalenergies EP Gabon	23	-
5 Quadient SA	73	-		23	-
1 Recylex SA	-	-	Germany - 1.79%		
19 Renault SA	580	0.02	5 1&1 AG	79	-
33 Rexel SA	631	0.03	7 7C Solarparken AG	20	-
- Robertet SA	32	-	- Adesso SE	24	-
8 Rubis SCA	147	0.01	4 adidas AG	705	0.03
9 Safran SA	1,202	0.05	3 ADLER Group SA	1	-
- Samse SACA	11	-	- Adtran Networks SE	8	-
19 Sanofi SA	1,419	0.06	- All for One Group SE	11	-
1 Sartorius Stedim Biotech	114	0.01	1 Allgeier SE	13	-
1 Savencia SA	28	-	9 Allianz SE	1,721	0.07
7 Schneider Electric SE	956	0.04	- AlzChem Group AG	5	-
19 SCOR SE	473	0.02	1 Amadeus Fire AG	77	-
3 SEB SA	233	0.01	58 Aroundtown SA	108	0.01
- Seche Environnement SACA	44	-	1 Atoss Software AG	91	-
50 SES SA	235	0.01	2 Aumann AG	27	-
- SES-imagotag SA	8	-	5 Aurubis AG	308	0.01
5 SMCP SA	15	-	6 Auto1 Group SE	30	-
3 Societe BIC SA	172	0.01	40 BASF SE	1,470	0.06
- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	13	-	1 Basler AG	11	-
33 Societe Generale SA	660	0.03	53 Bayer AG	1,438	0.06
- Societe LDC SADIR	45	-	16 Bayerische Motoren Werke AG (voting rights)	1,330	0.05
1 Societe pour l'Informatique Industrielle	52	-	- BayWa AG	4	-
6 Sodexo SA	533	0.02	2 BayWa Warenvermit AG	53	-
2 SOITEC	236	0.01	10 Bechtle AG	395	0.02
2 Sopra Steria Group SACA	314	0.01	3 Befesa SA	77	-
17 SPIE SA	400	0.02	1 Beiersdorf AG	79	-
- Stef SA	45	-	1 Bertrand AG	31	-
15 STMicroelectronics NV (France listing)	547	0.02	1 Bijou Brigitte AG	19	-
12 STMicroelectronics NV (US listing)	457	0.02	4 Bilfinger SE	118	0.01
1 Sword Group	19	-	13 Borussia Dortmund GmbH & Co. KGaA	40	-
1 Synergie SE	24	-	4 BRANICKS Group AG	10	-
18 Technip Energies NV	332	0.01	15 Brenntag SE	994	0.04
5 Teleperformance SE	555	0.02	3 CANCOM SE	71	-
6 Television Francaise 1 SA	36	-	1 Carl Zeiss Meditec AG	103	-
- TFF Group	13	-	20 Ceconomy AG	38	-
4 Thales SA	518	0.02	1 CENIT AG	10	-
1 Thermador Groupe	51	-	1 Cewe Stiftung & Co. KGAA	62	-
			1 Cherry SE	3	-

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Portfolio of Investments as at 30 November 2023 (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 - 1.79% (continued)			Germany - 1.79% (continued)		
67 Commerzbank AG	650	0.03	40 Infineon Technologies AG	1,217	0.05
3 CompuGroup Medical SE & Co. KGaA	99	-	- Init Innovation in Traffic Systems SE	12	-
9 Continental AG	549	0.02	4 Instone Real Estate Group SE	21	-
21 Covestro AG	869	0.03	1 IVU Traffic Technologies AG	17	-
4 CropEnergies AG	26	-	6 Jenoptik AG	117	0.01
7 CTS Eventim AG & Co. KGaA	395	0.02	2 JOST Werke SE	63	-
28 Daimler Truck Holding AG	722	0.03	9 KION Group AG	248	0.01
5 Delivery Hero SE	132	0.01	3 Kloeckner & Co. SE	18	-
2 Dermapharm Holding SE	84	-	3 Kloeckner & Co. SE (Supersession)	41	-
78 Deutsche Bank AG (Germany listing)	772	0.03	- Knaus Tabbert AG	5	-
6 Deutsche Bank AG (US listing)	55	-	5 Knorr-Bremse AG	234	0.01
1 Deutsche Beteiligungs AG	33	-	2 Koenig & Bauer AG	15	-
4 Deutsche Boerse AG	614	0.02	4 Kontron AG	80	-
2 Deutsche EuroShop AG	26	-	1 Kronos AG	123	0.01
62 Deutsche Lufthansa AG	424	0.02	- KSB SE & Co. KGaA	12	-
18 Deutsche Pfandbriefbank AG	89	-	1 KWS Saat SE & Co. KGaA	48	-
36 Deutsche Post AG	1,325	0.05	10 LANXESS AG	199	0.01
186 Deutsche Telekom AG	3,523	0.14	6 LEG Immobilien SE	342	0.01
3 Deutsche Wohnen SE	51	-	1 Leifheit AG	9	-
- Dr Hoenle AG	4	-	- Manz AG	4	-
- Draegerwerk AG & Co. KGaA (voting rights)	18	-	1 Medios AG	22	-
7 Duerr AG	125	0.01	45 Mercedes-Benz Group AG	2,335	0.09
4 DWS Group GmbH & Co. KGaA	115	0.01	2 Merck KGaA	207	0.01
67 E.ON SE	689	0.03	19 METRO AG	101	-
1 Eckert & Ziegler Strahlen- und Medizintechnik AG	38	-	9 MLP SE	39	-
1 EDAG Engineering Group AG	14	-	4 MTU Aero Engines AG	649	0.03
1 Elmos Semiconductor SE	67	-	2 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	589	0.02
5 ElringKlinger AG	27	-	2 Mutares SE & Co. KGaA	42	-
10 Encavis AG	120	0.01	1 Nagarro SE	81	-
1 Energiekontor AG	54	-	4 Nemetschek SE	310	0.01
22 Evonik Industries AG	328	0.01	- New Work SE	23	-
- Fabasoft AG	2	-	2 Nexus AG	74	-
3 Fielmann Group AG	123	0.01	8 Nordex SE	72	-
8 flatexDEGIRO AG	74	-	5 Norma Group SE	66	-
5 Fraport AG Frankfurt Airport Services Worldwide	241	0.01	1 OHB SE	26	-
15 Freenet AG	344	0.01	5 Patrizia SE	32	-
17 Fresenius Medical Care AG & Co. KGaA	568	0.02	- Pfeiffer Vacuum Technology AG	39	-
27 Fresenius SE & Co. KGaA	679	0.03	1 ProCredit Holding AG	10	-
4 FUCHS SE (voting rights)	98	-	23 ProSiebenSat.1 Media SE	115	0.01
18 GEA Group AG	531	0.02	1 PSI Software SE	12	-
4 Gerresheimer AG	315	0.01	9 Puma SE (Germany listing)	449	0.02
1 Gesco SE	16	-	1 PVA TePla AG	18	-
2 GFT Technologies SE	65	-	- PWO AG	2	-
3 Global Fashion Group SA	1	-	16 q.beyond AG	8	-
8 Grand City Properties SA	64	-	3 QIAGEN NV (Germany listing)	102	-
3 GRENKE AG	62	-	7 QIAGEN NV (US listing)	214	0.01
1 H&R GmbH & Co. KGaA	4	-	1 Rational AG	273	0.01
3 Hamburger Hafen und Logistik AG	49	-	4 Rheinmetall AG	869	0.03
2 Hannover Rueck SE	403	0.02	4 RTL Group SA	121	0.01
1 Hapag-Lloyd AG	132	0.01	27 RWE AG	910	0.04
- Hawesko Holding SE	7	-	4 Salzgitter AG	104	0.01
10 Heidelberg Materials AG	661	0.03	5 SAP SE	579	0.02
31 Heidelberger Druckmaschinen AG	34	-	3 Scout24 SE	171	0.01
1 Hella GmbH & Co. KGaA	49	-	- Secunet Security Networks AG	14	-
19 HelloFresh SE	232	0.01	8 SGL Carbon SE	39	-
4 Henkel AG & Co. KGaA (voting rights)	215	0.01	16 Siemens AG	2,175	0.09
6 Hensoldt AG	126	0.01	30 Siemens Energy AG	277	0.01
2 Highlight Communications AG	5	-	2 Siemens Healthineers AG	104	0.01
3 HOCHTIEF AG	244	0.01	2 Siltronic AG	176	0.01
2 Hornbach Holding AG & Co. KGaA	86	-	2 Sixt SE (voting rights)	155	0.01
7 Hugo Boss AG	394	0.02	2 SMA Solar Technology AG	74	-
3 Indus Holding AG	55	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.79% (continued)			Hong Kong - 0.50%		
3 Stabilus SE	154	0.01	162 Aceso Life Science Group Ltd.	3	-
1 STRATEC SE	29	-	16 Aeon Credit Service Asia Co. Ltd.	9	-
4 Stroer SE & Co. KGaA	191	0.01	319 AIA Group Ltd.	2,173	0.09
10 Suedzucker AG	117	0.01	134 Aidigong Maternal & Child Health Ltd.	4	-
2 SUESS MicroTec SE	43	-	40 Allied Group Ltd.	6	-
1 Surteco Group SE	8	-	48 Analogue Holdings Ltd.	5	-
3 Symrise AG	249	0.01	120 APAC Resources Ltd.	12	-
12 TAG Immobilien AG	132	0.01	328 Apollo Future Mobility Group Ltd.	1	-
5 Takkt AG	57	-	205 Applied Development Holdings Ltd.	1	-
5 Talanx AG	298	0.01	22 Asia Financial Holdings Ltd.	7	-
18 TeamViewer SE	210	0.01	43 ASMPT Ltd.	345	0.01
1 Technotrans SE	19	-	2 Associated International Hotels Ltd.	1	-
154 Telefonica Deutschland Holding AG	313	0.01	140 Bank of East Asia Ltd.	135	0.01
60 thyssenkrupp AG	356	0.01	110 Blue River Holdings Ltd.	4	-
11 United Internet AG	196	0.01	104 BOC Hong Kong Holdings Ltd.	220	0.01
4 VERBIO Vereinigte BioEnergie AG	97	-	106 BOCOM International Holdings Co. Ltd.	4	-
2 Vitesco Technologies Group AG	196	0.01	58 Bright Smart Securities & Commodities Group Ltd.	8	-
2 Volkswagen AG (voting rights)	211	0.01	228 Brightoil Petroleum Holdings Ltd.	-	-
19 Vonovia SE	415	0.02	25 Budweiser Brewing Co. APAC Ltd.	35	-
1 Vossloh AG	32	-	42 Cafe de Coral Holdings Ltd.	41	-
2 Wacker Chemie AG	199	0.01	158 Cathay Pacific Airways Ltd.	126	0.01
4 Wacker Neuson SE	59	-	1,848 Central Wealth Group Holdings Ltd.	4	-
1 Washtec AG	42	-	136 Century City International Holdings Ltd.	4	-
1 Westwing Group SE	7	-	6 Chevalier International Holdings Ltd.	4	-
3 Wuestenrot & Wuerttembergische AG	31	-	109 China Best Group Holding Ltd.	2	-
6 Zalando SE	104	0.01	456 China Energy Development Holdings Ltd.	4	-
1 Zeal Network SE	16	-	33 China Huiyuan Juice Group Ltd.	1	-
	45,784	1.79	1 China Motor Bus Co. Ltd.	7	-
Greece - 0.05%			150 China Star Entertainment Ltd.	12	-
3 Aegean Airlines SA	35	-	152 China Zhongwang Holdings Ltd.	5	-
137 Alpha Services & Holdings SA	184	0.01	57 Chinese Estates Holdings Ltd.	8	-
3 Athens Water Supply & Sewage Co. SA	15	-	47 Chow Sang Sang Holdings International Ltd.	42	-
3 Autohellas Tourist & Trading SA	30	-	86 Chow Tai Fook Jewellery Group Ltd.	99	0.01
2 Bank of Greece	20	-	92 Chuang's Consortium International Ltd.	4	-
3 ElvalHalcor SA	5	-	210 CITIC Telecom International Holdings Ltd.	64	-
2 Entersoft SA Software Development & Related Services Co.	11	-	75 CK Asset Holdings Ltd.	280	0.01
1 Epsilon Net SA	5	-	82 CK Hutchison Holdings Ltd.	328	0.01
71 Eurobank Ergasias Services & Holdings SA	103	0.01	26 CK Infrastructure Holdings Ltd.	103	0.01
3 Fourlis Holdings SA	11	-	158 CK Life Sciences International Holdings, Inc.	10	-
6 GEK Terna Holding Real Estate Construction SA	68	-	38 CLP Holdings Ltd.	233	0.01
2 Hellenic Exchanges - Athens Stock Exchange SA	9	-	14 CMBC Capital Holdings Ltd.	-	-
5 Hellenic Telecommunications Organization SA	63	-	30 C-Mer Eye Care Holdings Ltd.	11	-
8 Helleniq Energy Holdings SA	51	-	56 Convenience Retail Asia Ltd.	4	-
11 Holding Co. ADMIE IPTO SA	19	-	624 Convoy, Inc.	2	-
2 Ideal Holdings SA	8	-	33 Cowell e Holdings, Inc.	66	-
5 Intracom Holdings SA	12	-	32 Crystal International Group Ltd.	9	-
3 JUMBO SA	67	-	2,210 CSC Holdings Ltd.	6	-
6 LAMDA Development SA	33	-	510 CSI Properties Ltd.	5	-
6 Motor Oil Hellas Corinth Refineries SA	131	0.01	322 CTEG	-	-
2 Mytilineos SA	80	0.01	55 Dah Sing Banking Group Ltd.	28	-
13 National Bank of Greece SA	70	-	20 Dah Sing Financial Holdings Ltd.	32	-
4 OPAP SA	52	-	44 Dickson Concepts International Ltd.	20	-
49 Piraeus Financial Holdings SA	138	0.01	10 Dynamic Holdings Ltd.	9	-
- Piraeus Port Authority SA	8	-	34 Eagle Nice International Holdings Ltd.	15	-
5 Public Power Corp. SA	44	-	48 EC Healthcare	10	-
2 Quest Holdings SA	7	-	118 Emperor International Holdings Ltd.	5	-
2 Sarantis SA	13	-	320 Emperor Watch & Jewellery Ltd.	5	-
2 Thrace Plastics Holding & Co.	9	-	56 Energy International Investments Holdings Ltd.	5	-
4 Titan Cement International SA	76	-	248 ENM Holdings Ltd.	8	-
	1,377	0.05	316 Esprit Holdings Ltd.	12	-
			108 ESR Group Ltd.	110	0.01
			7 EuroEyes International Eye Clinic Ltd.	4	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.50% (continued)			Hong Kong - 0.50% (continued)				
67	Ev Dynamics Holdings Ltd.	1	-	188	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	13	-
13	Fairwood Holdings Ltd.	12	-	14	Lerthai Group Ltd.	-	-
184	Far East Consortium International Ltd.	26	-	20	Lippo Ltd.	2	-
303	First Pacific Co. Ltd.	95	0.01	30	Liu Chong Hing Investment Ltd.	16	-
144	FIT Hon Teng Ltd.	17	-	46	L'Occitane International SA	90	-
5	Fosun Tourism Group	3	-	43	Luk Fook Holdings International Ltd.	95	-
38	Frontage Holdings Corp.	8	-	229	Man Wah Holdings Ltd.	122	0.01
25	FSE Lifestyle Services Ltd.	14	-	207	MECOM Power & Construction Ltd.	7	-
31	Fuguinia Co. Ltd.	-	-	26	MH Development NPV	-	-
11	Galaxy Entertainment Group Ltd.	45	-	86	Midland Holdings Ltd.	5	-
8	Get Nice Financial Group Ltd.	1	-	26	Miramar Hotel & Investment	27	-
166	Giordano International Ltd.	45	-	32	Modern Dental Group Ltd.	13	-
36	Gold Fin Holdings	-	-	57	Mongolian Mining Corp.	24	-
118	Golden Resources Development International Ltd.	6	-	29	MTR Corp. Ltd.	82	-
90	GR Life Style Company Ltd.	3	-	154	NagaCorp Ltd.	59	-
26	Great Eagle Holdings Ltd.	31	-	76	Nameson Holdings Ltd.	5	-
58	Greentech Technology International Ltd.	2	-	117	New World Development Co. Ltd.	138	0.01
36	G-Resources Group Ltd.	7	-	104	NewOcean Energy Holdings Ltd.	-	-
7	Guoco Group Ltd.	36	-	45	Nissin Foods Co. Ltd.	29	-
393	Guotai Junan International Holdings Ltd.	25	-	200	NWS Holdings Ltd.	145	0.01
306	Haitong International Securities Group Ltd.	46	-	35	Oriental Watch Holdings	15	-
102	Hang Lung Group Ltd.	108	0.01	407	Oshidori International Holdings Ltd.	9	-
166	Hang Lung Properties Ltd.	176	0.01	713	Pacific Basin Shipping Ltd.	171	0.01
13	Hang Seng Bank Ltd.	117	0.01	59	Pacific Century Premium Developments Ltd.	1	-
15	Hanison Construction Holdings Ltd.	1	-	107	Pacific Textiles Holdings Ltd.	16	-
8	Harbour Centre Development Ltd.	6	-	54	Paliburg Holdings Ltd.	4	-
40	Harmonicare Medical Holdings Ltd.	-	-	98	PAX Global Technology Ltd.	57	-
61	Henderson Land Development Co. Ltd.	131	0.01	34	PC Partner Group Ltd.	10	-
164	HK Electric Investments & HK Electric Investments Ltd.	75	-	480	PCCW Ltd.	193	0.01
120	HKBN Ltd.	41	-	56	Perfect Medical Health Management Ltd.	19	-
82	HKR International Ltd.	13	-	86	Pico Far East Holdings Ltd.	12	-
457	HKT Trust & HKT Ltd.	386	0.02	100	Playmates Holdings Ltd.	6	-
36	Hon Kwok Land Investment Co. Ltd.	5	-	24	Plover Bay Technologies Ltd.	5	-
458	Hong Kong & China Gas Co. Ltd.	249	0.01	40	Power Assets Holdings Ltd.	163	0.01
25	Hong Kong Exchanges & Clearing Ltd.	688	0.03	28	PRADA SpA	122	0.01
26	Hong Kong Ferry Holdings Co. Ltd.	12	-	150	PT International Development Co. Ltd.	1	-
59	Hong Kong Technology Venture Co. Ltd.	15	-	26	Public Financial Holdings Ltd.	5	-
55	Hongkong & Shanghai Hotels Ltd.	33	-	20	Realord Group Holdings Ltd.	11	-
56	Hongkong Chinese Ltd.	2	-	24	Regal Hotels International Holdings Ltd.	7	-
22	Honma Golf Ltd.	7	-	36	Regina Miracle International Holdings Ltd.	8	-
366	Hua Han Health Industry Holdings Ltd.	-	-	114	Sa Sa International Holdings Ltd.	12	-
188	Hutchison Telecommunications Hong Kong Holdings Ltd.	20	-	18	Safety Godown Co. Ltd.	4	-
43	Hysan Development Co. Ltd.	64	-	146	Samsonite International SA	338	0.01
103	IGG, Inc.	34	-	31	Sands China Ltd.	61	-
32	Imagi International Holdings Ltd.	5	-	36	SAS Dragon Holdings Ltd.	12	-
67	International Housewares Retail Co. Ltd.	14	-	16	SEA Holdings Ltd.	3	-
648	IRC Ltd.	6	-	162	Shangri-La Asia Ltd.	85	-
36	ITC Properties Group Ltd.	3	-	190	Shun Tak Holdings Ltd.	20	-
50	Jacobson Pharma Corp. Ltd.	3	-	238	Singamas Container Holdings Ltd.	12	-
48	Johnson Electric Holdings Ltd.	59	-	252	Sino Land Co. Ltd.	201	0.01
122	K Wah International Holdings Ltd.	23	-	174	SITC International Holdings Co. Ltd.	209	0.01
78	Karrie International Holdings Ltd.	4	-	327	SJM Holdings Ltd.	77	-
74	Kerry Logistics Network Ltd.	51	-	46	SmarTone Telecommunications Holdings Ltd.	18	-
69	Kerry Properties Ltd.	92	-	73	SMI Holdings Group Ltd.	-	-
38	Kingmaker Footwear Holdings Ltd.	3	-	158	Solomon Systech International Ltd.	5	-
50	Kowloon Development Co. Ltd.	32	-	9	Soundwill Holdings Ltd.	5	-
20	KRP Development Holdings Ltd.	2	-	60	Stella International Holdings Ltd.	58	-
28	Kwoon Chung Bus Holdings Ltd.	4	-	59	Sun Hung Kai & Co. Ltd.	13	-
39	Lai Sun Development Co. Ltd.	4	-	26	Sun Hung Kai Properties Ltd.	204	0.01
23	Lai Sun Garment International Ltd.	2	-	91	SUNeVision Holdings Ltd.	27	-
				33	Swire Pacific Ltd., Class A	172	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 0.50% (continued)			India - 2.32% (continued)		
48 Swire Pacific Ltd., Class B	40	-	8 Adani Energy Solutions Ltd.	69	-
29 Swire Properties Ltd.	45	-	1 Adani Enterprises Ltd.	18	-
42 TAI Cheung Holdings Ltd.	14	-	3 Adani Green Energy Ltd.	26	-
54 Tai Hing Group Holdings Ltd.	5	-	14 Adani Ports & Special Economic Zone Ltd.	111	0.01
15 Tan Chong International Ltd.	2	-	66 Adani Power Ltd.	273	0.01
41 Tao Heung Holdings Ltd.	3	-	6 Adani Total Gas Ltd.	44	-
2,340 Taung Gold International Ltd.	5	-	5 ADF Foods Ltd.	11	-
57 Techtronic Industries Co. Ltd.	458	0.02	57 Aditya Birla Capital Ltd.	92	-
36 Television Broadcasts Ltd.	12	-	7 Advanced Enzyme Technologies Ltd.	22	-
57 Tenwow International Holdings Ltd.	-	-	14 Aegis Logistics Ltd.	51	-
37 Texhong International Group Ltd.	20	-	1 Affle India Ltd.	8	-
102 Texwinca Holdings Ltd.	10	-	3 AGI Greenpac Ltd.	23	-
140 Theme International Holdings Ltd.	8	-	2 Ahluwalia Contracts India Ltd.	14	-
40 Tian Shan Development Holding Ltd.	2	-	3 AIA Engineering Ltd.	108	0.01
84 TOM Group Ltd.	6	-	4 Ajanta Pharma Ltd.	72	-
810 Tongda Group Holdings Ltd.	10	-	1 Akzo Nobel India Ltd.	13	-
320 Town Health International Medical Group Ltd.	10	-	9 Alembic Ltd.	7	-
106 Tradelink Electronic Commerce Ltd.	10	-	7 Alembic Pharmaceuticals Ltd.	51	-
24 Transport International Holdings Ltd.	23	-	2 Alkem Laboratories Ltd.	74	-
130 United Laboratories International Holdings Ltd.	106	0.01	1 Alkyl Amines Chemicals	15	-
36 Untrade.Ch Wood Opti	1	-	6 Allcargo Gati Ltd.	8	-
139 Untrade.Genting Hk	1	-	7 Allcargo Logistics Ltd.	17	-
120 Value Partners Group Ltd.	30	-	7 Allcargo Terminals Ltd.	3	-
75 Vitasoy International Holdings Ltd.	65	-	12 Amara Raja Energy & Mobility Ltd.	80	-
45 VPower Group International Holdings Ltd.	2	-	1 Amber Enterprises India Ltd.	32	-
91 VSTECs Holdings Ltd.	36	-	20 Ambuja Cements Ltd.	85	-
21 VTech Holdings Ltd.	99	0.01	1 Amrutanjan Health Care Ltd.	5	-
26 Wai Kee Holdings Ltd.	3	-	16 Anant Raj Ltd.	40	-
1,200 Wang On Group Ltd.	5	-	2 Andhra Paper Ltd.	8	-
44 Wealththink AI-Innovation Capital Ltd.	1	-	6 Andhra Sugars Ltd.	6	-
1,046 WH Group Ltd.	532	0.02	5 Angel One Ltd.	132	0.01
43 Wharf Real Estate Investment Co. Ltd.	108	0.01	2 Apar Industries Ltd.	88	-
6 Wing On Co. International Ltd.	7	-	3 ApcoTex Industries Ltd.	13	-
32 Wing Tai Properties Ltd.	9	-	14 APL Apollo Tubes Ltd.	227	0.01
252 Xinyi Glass Holdings Ltd.	230	0.01	5 Apollo Hospitals Enterprise Ltd.	240	0.01
16 YTO International Express & Supply Chain Technology Ltd.	2	-	2 Apollo Pipes Ltd.	11	-
105 Yue Yuen Industrial Holdings Ltd.	95	-	40 Apollo Tyres Ltd.	164	0.01
52 Zensun Enterprises Ltd.	1	-	7 Arvind Fashions Ltd.	29	-
120 Zhaobangji Lifestyle Holdings Ltd.	3	-	14 Arvind Ltd.	29	-
	12,895	0.50	8 Asahi India Glass Ltd.	44	-
			6 Ashiana Housing Ltd.	14	-
Hungary - 0.02%			128 Ashok Leyland Ltd.	222	0.01
5 4iG Nyrt	9	-	18 Ashoka Buildcon Ltd.	24	-
35 Magyar Telekom Telecommunications PLC	46	-	8 Asian Paints Ltd.	233	0.01
50 MOL Hungarian Oil & Gas PLC	318	0.01	1 Astec Lifesciences Ltd.	7	-
13 Opus Global Nyrt	11	-	15 Aster DM Healthcare Ltd.	55	-
6 OTP Bank Nyrt	181	0.01	7 Astra Microwave Products Ltd.	36	-
2 Richter Gedeon Nyrt	47	-	8 Astral Ltd.	139	0.01
	612	0.02	- AstraZeneca Pharma India Ltd.	18	-
			1 Atul Ltd.	54	-
India - 2.32%			11 AU Small Finance Bank Ltd.	78	-
16 360 ONE WAM Ltd.	89	-	1 AurionPro Solutions Ltd.	9	-
17 3i Infotech Ltd.	8	-	37 Aurobindo Pharma Ltd.	364	0.02
- 3M India Ltd.	44	-	1 Automotive Axles Ltd.	17	-
4 Aarti Drugs Ltd.	18	-	2 Avadh Sugar & Energy Ltd.	13	-
11 Aarti Industries Ltd.	60	-	7 Avanti Feeds Ltd.	27	-
3 Aarti Pharmed Labs Ltd.	11	-	2 Avenue Supermarts Ltd.	58	-
2 Aavas Financiers Ltd.	32	-	64 Axis Bank Ltd.	657	0.03
1 ABB India Ltd.	39	-	1 Axis Bank Ltd., GDR	31	-
- Abbott India Ltd.	39	-	4 Bajaj Auto Ltd.	247	0.01
7 ACC Ltd.	121	0.01	10 Bajaj Consumer Care Ltd.	22	-
1 Accelya Solutions India Ltd.	8	-	7 Bajaj Finance Ltd.	494	0.02
6 Action Construction Equipment Ltd.	47	-			

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Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			India - 2.32% (continued)		
5	Bajaj Finserv Ltd.	75	-	-	-
131	Bajaj Hindusthan Sugar Ltd.	39	-	-	-
2	Bajaj Holdings & Investment Ltd.	169	0.01	103	0.01
1	Balaji Amines Ltd.	17	-	34	0.02
7	Balkrishna Industries Ltd.	178	0.01	15	-
10	Balmer Lawrie & Co. Ltd.	16	-	15	-
15	Balrampur Chini Mills Ltd.	66	-	2	-
2	Banco Products India Ltd.	9	-	2	-
51	Bandhan Bank Ltd.	111	0.01	32	0.02
76	Bank of Baroda	144	0.01	49	-
60	Bank of India	59	-	45	0.01
105	Bank of Maharashtra	44	-	5	-
-	Bannari Amman Sugars Ltd.	10	-	16	-
1	BASF India Ltd.	29	-	4	-
7	Bata India Ltd.	113	0.01	8	-
1	Bayer CropScience Ltd.	48	-	8	-
15	Berger Paints India Ltd.	81	-	3	-
19	Bhansali Engineering Polymers Ltd.	17	-	22	0.01
1	Bharat Bijlee Ltd.	19	-	12	-
285	Bharat Electronics Ltd.	396	0.02	7	-
17	Bharat Forge Ltd.	179	0.01	2	-
35	Bharat Petroleum Corp. Ltd.	144	0.01	54	0.01
-	Bharat Rasayan Ltd.	13	-	8	-
70	Bharti Airtel Ltd.	672	0.03	8	-
3	Birla Corp. Ltd.	43	-	7	-
16	Birlasoft Ltd.	97	0.01	7	0.01
5	Black Box Ltd.	12	-	2	-
3	Bliss Gvs Pharma Ltd.	4	-	3	-
7	BLS International Services Ltd.	17	-	36	-
1	Blue Dart Express Ltd.	51	-	5	-
10	Blue Star Ltd.	94	0.01	18	-
4	Bodal Chemicals Ltd.	3	-	8	-
3	Bombay Burmah Trading Co.	39	-	7	-
2	Borosil Ltd.	9	-	8	-
4	Borosil Renewables Ltd.	17	-	5	-
-	Bosch Ltd.	72	-	5	-
9	Brigade Enterprises Ltd.	66	-	25	-
115	Brightcom Group Ltd.	19	-	1	-
4	Britannia Industries Ltd.	184	0.01	1	-
9	BSE Ltd.	213	0.01	3	-
5	Camlin Fine Sciences Ltd.	6	-	104	-
9	Can Fin Homes Ltd.	69	-	7	-
36	Canara Bank	138	0.01	7	-
3	Capacit'e Infraprojects Ltd.	7	-	4	-
3	Caplin Point Laboratories Ltd.	38	-	4	-
8	Carborundum Universal Ltd.	95	0.01	4	-
3	Care Ratings Ltd.	27	-	4	-
3	Cartrade Tech Ltd.	19	-	25	-
49	Castrol India Ltd.	64	-	1	-
6	CCL Products India Ltd.	40	-	1	-
-	CE Info Systems Ltd.	8	-	3	-
3	Ceat Ltd.	64	-	4	-
7	Central Depository Services India Ltd.	124	0.01	3	-
1	Century Enka Ltd.	6	-	4	-
5	Century Plyboards India Ltd.	32	-	4	-
5	Century Textiles & Industries Ltd.	65	-	4	-
1	Cera Sanitaryware Ltd.	47	-	1	-
46	CESC Ltd.	43	-	3	-
39	CG Power & Industrial Solutions Ltd.	168	0.01	53	-
2	Chalet Hotels Ltd.	14	-	5	-
21	Chambal Fertilisers & Chemicals Ltd.	64	-	9	-
2	Chennai Petroleum Corp. Ltd.	12	-	16	-
18	Chennai Super Kings Cricket Ltd.	-	-	46	-
11	Cholamandalam Financial Holdings Ltd.	103	0.01	15	-
34	Cholamandalam Investment & Finance Co. Ltd.	365	0.02	15	-
15	CIE Automotive India Ltd.	68	-	20	-
2	Cigniti Technologies Ltd.	21	-	38	-
32	Cipla Ltd.	363	0.02	5	-
49	City Union Bank Ltd.	68	-	7	-
45	Coal India Ltd.	145	0.01	4	-
5	Cochin Shipyard Ltd.	59	-	4	-
16	Coffee Day Enterprises Ltd.	7	-	8	-
4	Coforge Ltd.	230	0.01	4	-
8	Colgate-Palmolive India Ltd.	159	0.01	8	-
3	Computer Age Management Services Ltd.	89	-	7	-
22	Container Corp. of India Ltd.	165	0.01	7	-
12	Coromandel International Ltd.	137	0.01	2	-
2	Cosmo First Ltd.	10	-	2	-
7	CreditAccess Grameen Ltd.	118	0.01	54	0.01
2	CRISIL Ltd.	96	0.01	8	-
54	Crompton Greaves Consumer Electricals Ltd.	145	0.01	7	-
8	CSB Bank Ltd.	31	-	17	-
7	Cummins India Ltd.	123	0.01	7	-
5	Cyient Ltd.	95	0.01	7	-
7	D B Realty Ltd.	13	-	2	-
17	Dabur India Ltd.	90	-	2	-
7	Dalmia Bharat Ltd.	154	0.01	3	-
2	Dalmia Bharat Sugar & Industries Ltd.	7	-	36	-
3	DB Corp. Ltd.	7	-	5	-
36	DCB Bank Ltd.	39	-	18	-
5	DCM Shriram Ltd.	49	-	8	-
18	DCW Ltd.	9	-	14	-
8	Deepak Fertilisers & Petrochemicals Corp. Ltd.	50	-	38	-
7	Deepak Nitrite Ltd.	155	0.01	5	-
14	Delta Corp. Ltd.	20	-	8	-
38	DEN Networks Ltd.	20	-	5	-
5	Dhampur Bio Organics Ltd.	8	-	25	-
5	Dhampur Sugar Mills Ltd.	13	-	1	-
25	Dhani Services Ltd.	9	-	1	-
1	Dhanuka Agritech Ltd.	11	-	3	-
3	Dilip Buildcon Ltd.	11	-	3	-
104	Dish TV India Ltd.	19	-	7	-
7	Dishman Carbogen Amcis Ltd.	10	-	4	-
4	Divi's Laboratories Ltd.	157	0.01	4	-
4	Dixon Technologies India Ltd.	200	0.01	4	-
25	DLF Ltd.	150	0.01	4	-
1	Dollar Industries Ltd.	6	-	7	-
4	Dr Lal PathLabs Ltd.	93	0.01	3	-
7	Dr Reddy's Laboratories Ltd.	405	0.02	7	-
3	Dr Reddy's Laboratories Ltd., ADR	159	0.01	3	-
18	Dwarikesh Sugar Industries Ltd.	15	-	18	-
-	Dynomatic Technologies Ltd.	11	-	-	-
3	eClerx Services Ltd.	70	-	3	-
53	Edelweiss Financial Services Ltd.	38	-	3	-
5	Eicher Motors Ltd.	167	0.01	53	-
9	EID Parry India Ltd.	45	-	5	-
16	EIH Ltd.	35	-	9	-
46	Electrosteel Castings Ltd.	50	-	16	-
15	Elgi Equipments Ltd.	78	-	46	-
20	Emami Ltd.	99	0.01	15	-
4	Endurance Technologies Ltd.	57	-	20	-
30	Engineers India Ltd.	41	-	4	-
1	Epigral Ltd.	11	-	30	-
14	EPL Ltd.	25	-	1	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			India - 2.32% (continued)				
43	Equitas Small Finance Bank Ltd.	39	-	38	Gujarat State Petronet Ltd.	105	0.01
3	Eris Lifesciences Ltd.	30	-	1	Gulf Oil Lubricants India Ltd.	6	-
1	ESAB India Ltd.	38	-	6	Happiest Minds Technologies Ltd.	46	-
3	Escorts Kubota Ltd.	90	-	73	Hathway Cable & Datacom Ltd.	14	-
1	Everest Industries Ltd.	14	-	6	Hatsun Agro Product Ltd.	66	-
6	Everest Kanto Cylinder Ltd.	8	-	10	Havells India Ltd.	120	0.01
-	Excel Industries Ltd.	3	-	23	HBL Power Systems Ltd.	79	-
47	Exide Industries Ltd.	127	0.01	43	HCL Technologies Ltd.	546	0.02
6	FDC Ltd.	21	-	5	HDFC Asset Management Co. Ltd.	127	0.01
200	Federal Bank Ltd.	281	0.01	89	HDFC Bank Ltd.	1,320	0.05
1	FIEM Industries Ltd.	11	-	6	HDFC Life Insurance Co. Ltd.	37	-
19	Filatex India Ltd.	9	-	3	HealthCare Global Enterprises Ltd.	10	-
1	Fine Organic Industries Ltd.	28	-	2	HEG Ltd.	30	-
9	Finolex Cables Ltd.	79	-	6	HeidelbergCement India Ltd.	10	-
36	Finolex Industries Ltd.	70	-	6	Heritage Foods Ltd.	15	-
35	Firstsource Solutions Ltd.	59	-	13	Hero MotoCorp Ltd.	461	0.02
1	Force Motors Ltd.	22	-	-	Hester Biosciences Ltd.	5	-
61	Fortis Healthcare Ltd.	222	0.01	2	Heubach Colorants India Ltd.	10	-
20	FSN E-Commerce Ventures Ltd.	33	-	90	HFCL Ltd.	57	-
5	Gabriel India Ltd.	21	-	1	HG Infra Engineering Ltd.	10	-
294	GAIL India Ltd.	369	0.02	5	Hikal Ltd.	15	-
1	Galaxy Surfactants Ltd.	28	-	-	HIL Ltd.	9	-
1	Garware Technical Fibres Ltd.	30	-	32	Himadri Speciality Chemical Ltd.	85	-
42	Gateway Distriparks Ltd.	41	-	5	Himatsingka Seide Ltd.	8	-
6	GE T&D India Ltd.	22	-	123	Hindalco Industries Ltd.	606	0.03
14	General Insurance Corp. of India	42	-	2	Hinduja Global Solutions Ltd.	19	-
15	Genus Power Infrastructures Ltd.	32	-	93	Hindustan Construction Co. Ltd.	27	-
20	Geojit Financial Services Ltd.	13	-	14	Hindustan Copper Ltd.	24	-
8	GHCL Ltd.	43	-	5	Hindustan Oil Exploration Co. Ltd.	8	-
8	GHCL Textiles Ltd.	6	-	40	Hindustan Petroleum Corp. Ltd.	133	0.01
6	GIC Housing Finance Ltd.	11	-	14	Hindustan Unilever Ltd.	326	0.01
1	Gillette India Ltd.	40	-	2	Hindware Home Innovation Ltd.	8	-
3	GlaxoSmithKline Pharmaceuticals Ltd.	55	-	1	Hitachi Energy India Ltd.	32	-
19	Glenmark Pharmaceuticals Ltd.	140	0.01	1	Hle Glascoat Ltd.	7	-
3	GMM Pfaudler Ltd.	48	-	1	Honda India Power Products Ltd.	12	-
131	GMR Airports Infrastructure Ltd.	75	-	3	Huhtamaki India Ltd.	8	-
1	GOCL Corp. Ltd.	7	-	2	I G Petrochemicals Ltd.	7	-
6	Godawari Power & Ispat Ltd.	38	-	45	ICICI Bank Ltd.	400	0.02
1	Godfrey Phillips India Ltd.	21	-	51	ICICI Bank Ltd., ADR	889	0.04
4	Godrej Agrovet Ltd.	19	-	11	ICICI Lombard General Insurance Co. Ltd.	155	0.01
10	Godrej Consumer Products Ltd.	100	0.01	5	ICICI Prudential Life Insurance Co. Ltd.	28	-
8	Godrej Industries Ltd.	50	-	9	ICICI Securities Ltd.	61	-
5	Godrej Properties Ltd.	83	-	-	ICRA Ltd.	13	-
1	Goodyear India Ltd.	11	-	318	IDFC First Bank Ltd.	260	0.01
22	Granules India Ltd.	84	-	149	IDFC Ltd.	167	0.01
8	Graphite India Ltd.	37	-	1	IFB Industries Ltd.	6	-
17	Grasim Industries Ltd.	322	0.01	1	Igarashi Motors India Ltd.	5	-
1	Gravita India Ltd.	9	-	20	IIFL Finance Ltd.	115	0.01
12	Great Eastern Shipping Co. Ltd.	104	0.01	9	IIFL Securities Ltd.	10	-
5	Greaves Cotton Ltd.	6	-	18	India Cements Ltd.	43	-
3	Greenlam Industries Ltd.	15	-	1	India Glycols Ltd.	6	-
6	Greenpanel Industries Ltd.	20	-	47	Indiabulls Housing Finance Ltd.	91	-
3	Greenply Industries Ltd.	6	-	75	Indiabulls Real Estate Ltd.	59	-
4	Grindwell Norton Ltd.	71	-	30	Indian Bank	113	0.01
4	Gujarat Alkalies & Chemicals Ltd.	29	-	51	Indian Energy Exchange Ltd.	70	-
7	Gujarat Ambuja Exports Ltd.	25	-	33	Indian Hotels Co. Ltd.	132	0.01
3	Gujarat Fluorochemicals Ltd.	95	0.01	77	Indian Oil Corp. Ltd.	82	-
14	Gujarat Gas Ltd.	57	-	12	Indian Railway Catering & Tourism Corp. Ltd.	84	-
12	Gujarat Mineral Development Corp. Ltd.	45	-	31	Indian Railway Finance Corp. Ltd.	22	-
11	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	72	-	9	Indo Count Industries Ltd.	27	-
28	Gujarat Pipavav Port Ltd.	38	-	2	Indoco Remedies Ltd.	8	-
26	Gujarat State Fertilizers & Chemicals Ltd.	48	-	22	Indraprastha Gas Ltd.	81	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			India - 2.32% (continued)				
81	Indus Towers Ltd.	142	0.01	3	Kitex Garments Ltd.	6	-
16	IndusInd Bank Ltd.	224	0.01	15	KNR Constructions Ltd.	42	-
188	Infibeam Avenues Ltd.	36	-	2	Kolte-Patil Developers Ltd.	13	-
3	Info Edge India Ltd.	152	0.01	29	Kotak Mahindra Bank Ltd.	493	0.02
88	Infosys Ltd.	1,220	0.05	1	Kovai Medical Center & Hospital	18	-
1	Ingersoll Rand India Ltd.	32	-	19	KPIT Technologies Ltd.	276	0.01
-	Inox Wind Energy Ltd.	12	-	11	KPR Mill Ltd.	93	-
13	Inox Wind Ltd.	34	-	7	KRBL Ltd.	22	-
2	Insecticides India Ltd.	13	-	1	Krishna Institute of Medical Sciences Ltd.	11	-
5	Intellect Design Arena Ltd.	35	-	1	Krsnaa Diagnostics Ltd.	5	-
5	InterGlobe Aviation Ltd.	119	0.01	1	KSB Ltd.	41	-
4	IOL Chemicals & Pharmaceuticals Ltd.	18	-	2	LA Opala RG Ltd.	8	-
16	Ipca Laboratories Ltd.	172	0.01	-	Lakshmi Machine Works Ltd.	25	-
126	IRB Infrastructure Developers Ltd.	44	-	38	Laurus Labs Ltd.	137	0.01
29	IRCON International Ltd.	47	-	3	LG Balakrishnan & Bros Ltd.	35	-
3	ISGEC Heavy Engineering Ltd.	27	-	48	LIC Housing Finance Ltd.	223	0.01
116	ITC Ltd.	481	0.02	1	Linde India Ltd.	49	-
9	ITD Cementation India Ltd.	22	-	25	LT Foods Ltd.	53	-
8	ITI Ltd.	21	-	4	Lumax Auto Technologies Ltd.	13	-
4	J Kumar Infraprojects Ltd.	18	-	25	Lupin Ltd.	308	0.01
5	Jagran Prakashan Ltd.	5	-	1	LUX Industries Ltd.	14	-
13	Jai Corp. Ltd.	41	-	4	Mahanagar Gas Ltd.	44	-
193	Jaiprakash Power Ventures Ltd.	24	-	-	Maharashtra Scooters Ltd.	25	-
40	Jammu & Kashmir Bank Ltd.	42	-	5	Maharashtra Seamless Ltd.	43	-
19	Jamna Auto Industries Ltd.	20	-	80	Mahindra & Mahindra Financial Services Ltd.	210	0.01
7	JB Chemicals & Pharmaceuticals Ltd.	94	0.01	57	Mahindra & Mahindra Ltd.	893	0.04
3	JBM Auto Ltd.	35	-	7	Mahindra Holidays & Resorts India Ltd.	27	-
2	Jindal Poly Films Ltd.	10	-	6	Mahindra Lifespace Developers Ltd.	29	-
17	Jindal Saw Ltd.	73	-	5	Mahindra Logistics Ltd.	16	-
55	Jindal Stainless Ltd.	261	0.01	1	Maithan Alloys Ltd.	9	-
54	Jindal Steel & Power Ltd.	343	0.01	4	Man Industries India Ltd.	9	-
46	Jio Financial Services Ltd.	100	0.01	17	Man Infraconstruction Ltd.	31	-
4	JK Cement Ltd.	122	0.01	61	Manappuram Finance Ltd.	96	0.01
7	JK Lakshmi Cement Ltd.	57	-	1	Mangalam Cement Ltd.	5	-
12	JK Paper Ltd.	41	-	16	Mangalore Refinery & Petrochemicals Ltd.	18	-
8	JK Tyre & Industries Ltd.	27	-	34	Marico Ltd.	174	0.01
47	JM Financial Ltd.	37	-	38	Marksans Pharma Ltd.	60	-
1	Johnson Controls-Hitachi Air Conditioning India Ltd.	6	-	1	Maruti Suzuki India Ltd.	121	0.01
56	JSW Energy Ltd.	218	0.01	1	MAS Financial Services Ltd.	11	-
62	JSW Steel Ltd.	470	0.02	1	Mastek Ltd.	30	-
6	JTEKT India Ltd.	8	-	4	Max Estates Ltd.	13	-
49	Jubilant Foodworks Ltd.	262	0.01	18	Max Healthcare Institute Ltd.	108	0.01
9	Jubilant Ingrevia Ltd.	37	-	2	Mayur Uniquoters Ltd.	8	-
9	Jubilant Pharmova Ltd.	37	-	2	Mazagon Dock Shipbuilders Ltd.	46	-
3	Just Dial Ltd.	18	-	13	Meghmani Organics Ltd.	10	-
11	Jyothy Labs Ltd.	47	-	2	Metropolis Healthcare Ltd.	33	-
8	Kajaria Ceramics Ltd.	98	0.01	8	Minda Corp. Ltd.	27	-
9	Kalpataru Projects International Ltd.	59	-	5	Mishra Dhatu Nigam Ltd.	17	-
2	Kalyani Steels Ltd.	8	-	1	MM Forgings Ltd.	9	-
12	Kansai Nerolac Paints Ltd.	35	-	8	MOIL Ltd.	22	-
29	Karnataka Bank Ltd.	60	-	2	Monte Carlo Fashions Ltd.	12	-
48	Karur Vysya Bank Ltd.	71	-	78	Morepen Laboratories Ltd.	34	-
2	Kaveri Seed Co. Ltd.	12	-	219	Motherson Sumi Wiring India Ltd.	128	0.01
10	KCP Ltd.	13	-	4	Motilal Oswal Financial Services Ltd.	47	-
11	KEC International Ltd.	61	-	9	Mphasis Ltd.	201	0.01
5	KEI Industries Ltd.	149	0.01	-	MRF Ltd.	174	0.01
1	Kennametal India Ltd.	15	-	2	Mrs Bectors Food Specialities Ltd.	23	-
1	Kewal Kiran Clothing Ltd.	9	-	14	Muthoot Finance Ltd.	191	0.01
3	Kirloskar Brothers Ltd.	24	-	2	Nahar Spinning Mills Ltd.	6	-
6	Kirloskar Ferrous Industries Ltd.	33	-	9	Narayana Hrudayalaya Ltd.	103	0.01
-	Kirloskar Industries Ltd.	6	-	9	Natco Pharma Ltd.	67	-
8	Kirloskar Oil Engines Ltd.	46	-	106	National Aluminium Co. Ltd.	93	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			India - 2.32% (continued)		
8 Nava Ltd.	29	-	18 Prestige Estates Projects Ltd.	174	0.01
2 Navin Fluorine International Ltd.	66	-	12 Pricol Ltd.	39	-
8 Navneet Education Ltd.	11	-	3 Prince Pipes & Fittings Ltd.	21	-
39 NBCC India Ltd.	28	-	9 Prism Johnson Ltd.	14	-
51 NCC Ltd.	81	-	1 Procter & Gamble Health Ltd.	41	-
1 NELCO Ltd.	6	-	1 Procter & Gamble Hygiene & Health Care Ltd.	82	-
3 NESCO Ltd.	23	-	30 PTC India Financial Services Ltd.	9	-
1 Nestle India Ltd.	292	0.01	30 PTC India Ltd.	47	-
1 Neuland Laboratories Ltd.	51	-	167 Punjab National Bank	124	0.01
2 Newgen Software Technologies Ltd.	21	-	6 Puravankara Ltd.	9	-
93 NHPC Ltd.	48	-	1 PVR Inox Ltd.	20	-
8 NIIT Learning Systems Ltd.	32	-	7 Quess Corp. Ltd.	32	-
8 NIIT Ltd.	9	-	1 Radico Khaitan Ltd.	17	-
1 Nilkamal Ltd.	13	-	21 Rain Industries Ltd.	29	-
12 Nippon Life India Asset Management Ltd.	50	-	8 Rajesh Exports Ltd.	26	-
28 NLC India Ltd.	45	-	9 Rallis India Ltd.	19	-
86 NMDC Ltd.	150	0.01	15 Ramco Cements Ltd.	138	0.01
86 NMDC Steel Ltd.	37	-	4 Ramco Industries Ltd.	8	-
9 NOCIL Ltd.	20	-	2 Ramco Systems Ltd.	5	-
4 NRB Bearings Ltd.	11	-	7 Ramkrishna Forgings Ltd.	52	-
107 NTPC Ltd.	265	0.01	1 Ramky Infrastructure Ltd.	10	-
1 Nucleus Software Exports Ltd.	10	-	1 Rane Holdings Ltd.	12	-
1 Nuvama Wealth Management Ltd.	18	-	16 Rashtriya Chemicals & Fertilizers Ltd.	20	-
9 Oberoi Realty Ltd.	115	0.01	3 Ratnamani Metals & Tubes Ltd.	103	0.01
87 Oil & Natural Gas Corp. Ltd.	162	0.01	123 RattanIndia Power Ltd.	11	-
34 Oil India Ltd.	98	0.01	5 Raymond Ltd.	65	-
6 One 97 Communications Ltd.	53	-	54 RBL Bank Ltd.	121	0.01
9 OnMobile Global Ltd.	9	-	154 REC Ltd.	513	0.02
2 Oracle Financial Services Software Ltd.	92	-	71 Redington Ltd.	108	0.01
15 Orient Cement Ltd.	37	-	2 Redtape Ltd.	11	-
13 Orient Electric Ltd.	27	-	5 Relaxo Footwears Ltd.	43	-
41 Orient Paper & Industries Ltd.	16	-	2 Reliance Industrial Infrastructure Ltd.	16	-
1 Oriental Aromatics Ltd.	5	-	36 Reliance Industries Ltd., GDR	1,637	0.07
1 Oriental Carbon & Chemicals Ltd.	8	-	20 Reliance Infrastructure Ltd.	35	-
- Page Industries Ltd.	168	0.01	338 Reliance Power Ltd.	68	-
32 Paisalo Digital Ltd.	25	-	8 Religare Enterprises Ltd.	17	-
2 Panama Petrochem Ltd.	7	-	7 Repco Home Finance Ltd.	24	-
14 Parag Milk Foods Ltd.	30	-	5 Rhi Magnesita India Ltd.	37	-
2 Patanjali Foods Ltd.	27	-	10 Rico Auto Industries Ltd.	9	-
46 Patel Engineering Ltd.	21	-	5 RITES Ltd.	23	-
20 PC Jeweller Ltd.	5	-	1 Rossari Biotech Ltd.	8	-
27 PCBL Ltd.	68	-	1 Route Mobile Ltd.	9	-
5 Persistent Systems Ltd.	313	0.01	2 RSWM Ltd.	3	-
97 Petronet LNG Ltd.	187	0.01	2 Rupa & Co. Ltd.	6	-
1 Pfizer Ltd.	38	-	1 Safari Industries India Ltd.	28	-
7 Phoenix Mills Ltd.	166	0.01	6 Sagar Cements Ltd.	16	-
3 PI Industries Ltd.	109	0.01	263 Samvardhana Motherson International Ltd.	230	0.01
4 Pidilite Industries Ltd.	108	0.01	2 Sandhar Technologies Ltd.	11	-
14 Piramal Enterprises Ltd.	124	0.01	2 Sangam India Ltd.	7	-
66 Piramal Pharma Ltd.	79	-	4 Sanghvi Movers Ltd.	27	-
14 PNB Housing Finance Ltd.	106	0.01	1 Sanofi India Ltd.	61	-
12 PNC Infratech Ltd.	38	-	18 Sarda Energy & Minerals Ltd.	40	-
2 Poly Medicure Ltd.	22	-	1 Sasken Technologies Ltd.	10	-
2 Polycab India Ltd.	95	0.01	6 Satin Creditcare Network Ltd.	13	-
1 Polyplex Corp. Ltd.	14	-	3 Savita Oil Technologies Ltd.	9	-
1 Poonawalla Fincorp Ltd.	39	-	17 SBI Cards & Payment Services Ltd.	121	0.01
150 Power Finance Corp. Ltd.	481	0.02	4 SBI Life Insurance Co. Ltd.	55	-
117 Power Grid Corp. of India Ltd.	232	0.01	3 Schaeffler India Ltd.	77	-
1 Power Mech Projects Ltd.	22	-	5 Schneider Electric Infrastructure Ltd.	17	-
10 Praj Industries Ltd.	62	-	76 SEPC Ltd.	14	-
15 Prakash Industries Ltd.	22	-	13 Sequent Scientific Ltd.	15	-
1 Prataap Snacks Ltd.	10	-	3 Seshasayee Paper & Boards Ltd.	9	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			India - 2.32% (continued)		
9 SH Kelkar & Co. Ltd.	14	-	18 Tata Consultancy Services Ltd.	614	0.03
1 Shankara Building Products Ltd.	9	-	14 Tata Consumer Products Ltd.	121	0.01
2 Shanthi Gears Ltd.	9	-	2 Tata Elxsi Ltd.	184	0.01
2 Sharda Cropchem Ltd.	7	-	1 Tata Metaliks Ltd.	11	-
1 Sharda Motor Industries Ltd.	12	-	89 Tata Motors Ltd.	596	0.02
2 Sheela Foam Ltd.	23	-	69 Tata Power Co. Ltd.	176	0.01
5 Shilpa Medicare Ltd.	18	-	748 Tata Steel Ltd.	911	0.04
18 Shipping Corp. of India Ltd.	2	-	1 TCI Express Ltd.	15	-
18 Shipping Corp. of India Ltd. (Partially Restricted)	25	-	3 TD Power Systems Ltd.	9	-
4 Shoppers Stop Ltd.	24	-	- TeamLease Services Ltd.	9	-
- Shree Cement Ltd.	70	-	32 Tech Mahindra Ltd.	370	0.02
56 Shree Renuka Sugars Ltd.	26	-	6 Techno Electric & Engineering Co. Ltd.	44	-
25 Shriram Finance Ltd.	474	0.02	1 Tega Industries Ltd.	13	-
1 Siemens Ltd.	45	-	6 Tejas Networks Ltd.	42	-
4 SIS Ltd.	19	-	31 Texmaco Rail & Engineering Ltd.	42	-
3 Siyaram Silk Mills Ltd.	18	-	1 Thermax Ltd.	15	-
3 SJS Enterprises Ltd.	15	-	6 Thirumalai Chemicals Ltd.	11	-
2 SKF India Ltd.	94	0.01	8 Thomas Cook India Ltd.	12	-
4 Sobha Ltd.	38	-	2 Thyrocare Technologies Ltd.	10	-
1 Solara Active Pharma Sciences Ltd.	5	-	1 Tide Water Oil Co. India Ltd.	12	-
2 Somya Ceramics Ltd.	15	-	9 Tilaknagar Industries Ltd.	21	-
9 Sonata Software Ltd.	112	0.01	14 Time Technoplast Ltd.	23	-
232 South Indian Bank Ltd.	54	-	2 Timken India Ltd.	61	-
3 Spandana Sphoorty Financial Ltd.	28	-	6 Tinsplate Co. of India Ltd.	24	-
11 SRF Ltd.	239	0.01	10 Titagarh Rail System Ltd.	95	0.01
8 Star Cement Ltd.	12	-	13 Titan Co. Ltd.	421	0.02
17 State Bank of India	94	0.01	8 Torrent Pharmaceuticals Ltd.	161	0.01
5 State Bank of India, GDR	243	0.01	11 Torrent Power Ltd.	97	0.01
157 Steel Authority of India Ltd.	138	0.01	10 Tourism Finance Corp. of India Ltd.	11	-
19 Sterlite Technologies Ltd.	26	-	7 TransIndia Real Estate Ltd.	3	-
8 Strides Pharma Science Ltd.	36	-	4 Transport Corp. of India Ltd.	30	-
- Stylam Industries Ltd.	8	-	9 Trent Ltd.	240	0.01
1 Styrenix Performance Materials Ltd.	14	-	123 Trident Ltd.	43	-
30 Subex Ltd.	9	-	14 Triveni Engineering & Industries Ltd.	50	-
2 Subros Ltd.	9	-	9 Triveni Turbine Ltd.	36	-
3 Sudarshan Chemical Industries Ltd.	11	-	4 TTK Prestige Ltd.	30	-
8 Sumitomo Chemical India Ltd.	30	-	7 Tube Investments of India Ltd.	239	0.01
17 Sun Pharmaceutical Industries Ltd.	194	0.01	3 TV Today Network Ltd.	6	-
11 Sun TV Network Ltd.	71	-	26 TV18 Broadcast Ltd.	11	-
2 Sundaram Finance Holdings Ltd.	3	-	- TVS Holdings Ltd.	28	-
4 Sundaram Finance Ltd.	130	0.01	- TVS Holdings Pvt Ltd.	5	-
9 Sundram Fasteners Ltd.	110	0.01	13 TVS Motor Co. Ltd.	226	0.01
9 Sunflag Iron & Steel Co. Ltd.	17	-	- TVS Srichakra Ltd.	20	-
5 Sunteck Realty Ltd.	25	-	3 Uflex Ltd.	14	-
6 Suprajit Engineering Ltd.	22	-	17 Ugar Sugar Works Ltd.	15	-
6 Supreme Industries Ltd.	265	0.01	4 Ugro Capital Ltd.	11	-
7 Supreme Petrochem Ltd.	38	-	4 Ujivan Financial Services Ltd.	23	-
2 Surya Roshni Ltd.	12	-	64 Ujivan Small Finance Bank Ltd.	35	-
14 Suven Pharmaceuticals Ltd.	87	-	3 UltraTech Cement Ltd.	265	0.01
524 Suzlon Energy Ltd.	199	0.01	4 Unichem Laboratories Ltd.	18	-
5 Swan Energy Ltd.	19	-	104 Union Bank of India Ltd.	107	0.01
1 Swaraj Engines Ltd.	12	-	2 United Breweries Ltd.	36	-
2 Symphony Ltd.	13	-	13 United Spirits Ltd.	132	0.01
17 Syngene International Ltd.	119	0.01	16 UNO Minda Ltd.	100	0.01
5 Tamil Nadu Newsprint & Papers Ltd.	12	-	61 UPL Ltd.	328	0.01
3 Tamilnad Mercantile Bank Ltd.	16	-	31 Usha Martin Ltd.	98	0.01
6 Tamilnadu Petroproducts Ltd.	6	-	5 UTI Asset Management Co. Ltd.	41	-
7 Tanla Platforms Ltd.	58	-	6 VA Tech Wabag Ltd.	32	-
8 TARC Ltd.	8	-	6 Vaibhav Global Ltd.	23	-
18 Tata Chemicals Ltd.	164	0.01	1 Valiant Organics Ltd.	2	-
12 Tata Coffee Ltd.	31	-	14 Vardhman Textiles Ltd.	53	-
5 Tata Communications Ltd.	84	-	3 Varroc Engineering Ltd.	18	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.32% (continued)			Indonesia - 0.24% (continued)				
32	Varun Beverages Ltd.	344	0.01	331	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	19	-
104	Vedanta Ltd.	230	0.01	483	Bank Pembangunan Daerah Jawa Timur Tbk. PT	15	-
1	Venky's India Ltd.	11	-	1,555	Bank Rakyat Indonesia Persero Tbk. PT	419	0.02
1	Vesuvius India Ltd.	27	-	911	Bank Syariah Indonesia Tbk. PT	77	0.01
15	V-Guard Industries Ltd.	43	-	640	Bank Tabungan Negara Persero Tbk. PT	42	-
3	Vinati Organics Ltd.	49	-	483	Barito Pacific Tbk. PT	26	-
1	Vindhya Telelinks Ltd.	15	-	562	Bekasi Fajar Industrial Estate Tbk. PT	4	-
5	VIP Industries Ltd.	30	-	885	BFI Finance Indonesia Tbk. PT	52	-
7	VL E-Governance & IT Solutions Ltd.	2	-	151	BISI International Tbk. PT	12	-
1	V-Mart Retail Ltd.	15	-	64	Blue Bird Tbk. PT	6	-
738	Vodafone Idea Ltd.	93	0.01	2,917	Buana Lintas Lautan Tbk. PT	16	-
1	Voltamp Transformers Ltd.	32	-	5,213	Bukalapak.com Tbk. PT	55	-
6	Volta Ltd.	51	-	535	Bukit Asam Tbk. PT	66	0.01
2	VRL Logistics Ltd.	15	-	3,839	Bumi Resources Minerals Tbk. PT	40	-
1	VST Industries Ltd.	17	-	6,387	Bumi Resources Tbk. PT	33	-
-	VST Tillers Tractors Ltd.	10	-	847	Bumi Serpong Damai Tbk. PT	46	-
18	Welspun Corp. Ltd.	89	-	285	Bumi Teknokultura Unggul Tbk. PT	1	-
7	Welspun Enterprises Ltd.	21	-	264	Capital Financial Indonesia Tbk. PT	8	-
43	Welspun India Ltd.	63	-	226	Cemindo Gemilang PT	11	-
4	West Coast Paper Mills Ltd.	26	-	238	Charoen Pokphand Indonesia Tbk. PT	63	-
8	Westlife Foodworld Ltd.	65	-	222	Cikarang Listrindo Tbk. PT	8	-
1	Whirlpool of India Ltd.	18	-	1,213	Ciputra Development Tbk. PT	70	0.01
82	Wipro Ltd.	321	0.01	338	Dayamitra Telekomunikasi PT	12	-
6	Wockhardt Ltd.	21	-	864	Delta Dunia Makmur Tbk. PT	16	-
2	Wonderia Holidays Ltd.	23	-	534	Dharma Satya Nusantara Tbk. PT	15	-
174	Yes Bank Ltd.	32	-	334	Elang Mahkota Teknologi Tbk. PT	11	-
103	Zee Entertainment Enterprises Ltd.	249	0.01	922	Elnusa Tbk. PT	20	-
66	Zee Media Corp. Ltd.	9	-	867	Erajaya Swasembada Tbk. PT	16	-
13	Zensar Technologies Ltd.	67	-	58	Gajah Tunggal Tbk. PT	3	-
71	Zomato Ltd.	79	-	1,315	Garudafood Putra Putri Jaya Tbk. PT	28	-
23	Zydus Lifesciences Ltd.	138	0.01	44	Gudang Garam Tbk. PT	48	-
2	Zydus Wellnes Ltd.	26	-	8,647	Hanson International Tbk. PT	-	-
		59,248	2.32	291	Harum Energy Tbk. PT	21	-
Indonesia - 0.24%				44	Hexindo Adiperkasa Tbk. PT	12	-
120	ABM Investama Tbk. PT	21	-	1,026	Impack Pratama Industri Tbk. PT	19	-
602	Ace Hardware Indonesia Tbk. PT	23	-	264	Indah Kiat Pulp & Paper Tbk. PT	118	0.01
1,678	Adaro Energy Indonesia Tbk. PT	225	0.01	213	Indika Energy Tbk. PT	16	-
743	Adhi Karya Persero Tbk. PT	15	-	48	Indo Tambangraya Megah Tbk. PT	60	-
192	Adi Sarana Armada Tbk. PT	9	-	134	Indocement Tunggal Prakarsa Tbk. PT	70	0.01
944	AKR Corporindo Tbk. PT	69	0.01	38	Indofood CBP Sukses Makmur Tbk. PT	22	-
1,315	Alam Sutera Realty Tbk. PT	11	-	502	Indofood Sukses Makmur Tbk. PT	165	0.01
590	Aneka Tambang Tbk. PT	52	-	196	Indomobil Sukses Internasional Tbk. PT	14	-
381	Arwana Citramulia Tbk. PT	13	-	104	Indosat Tbk. PT	50	-
51	Astra Agro Lestari Tbk. PT	20	-	661	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	17	-
916	Astra International Tbk. PT	253	0.01	438	Integra Indocabinet Tbk. PT	7	-
108	Astra Otoparts Tbk. PT	15	-	914	Intiland Development Tbk. PT	9	-
328	Asuransi Maximus Graha Persada Tbk. PT	1	-	551	Japfa Comfeed Indonesia Tbk. PT	33	-
706	Bank Amar Indonesia Tbk. PT	11	-	181	Jasa Marga Persero Tbk. PT	43	-
299	Bank BTPN Syariah Tbk. PT	25	-	176	Jaya Real Property Tbk. PT	7	-
2,572	Bank Bukopin Tbk. PT	10	-	785	Kalbe Farma Tbk. PT	65	0.01
551	Bank Capital Indonesia Tbk. PT	4	-	1,312	Kawasan Industri Jababeka Tbk. PT	9	-
1,077	Bank Central Asia Tbk. PT	494	0.02	643	Krakatau Steel Persero Tbk. PT	5	-
1,541	Bank China Construction Bank Indonesia Tbk. PT	6	-	2,965	Lippo Karawaci Tbk. PT	13	-
243	Bank Jago Tbk. PT	40	-	1,278	Map Aktif Adiperkasa PT	55	-
1,782	Bank Mandiri Persero Tbk. PT	532	0.02	85	Matahari Department Store Tbk. PT	7	-
71	Bank Mayapada International Tbk. PT	1	-	327	Mayora Indah Tbk. PT	43	-
1,682	Bank Maybank Indonesia Tbk. PT	22	-	148	MD Pictures Tbk. PT	28	-
1,063	Bank MNC Internasional Tbk. PT	4	-	1,071	Medco Energi Internasional Tbk. PT	63	-
580	Bank Negara Indonesia Persero Tbk. PT	156	0.01	880	Media Nusantara Citra Tbk. PT	18	-
808	Bank Neo Commerce Tbk. PT	14	-	535	Medikaloka Hermina Tbk. PT	40	-
633	Bank OCBC Nisp Tbk. PT	38	-	155	Mega Manunggal Property Tbk. PT	2	-
343	Bank Pan Indonesia Tbk. PT	20	-				

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Portfolio of Investments as at 30 November 2023 (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 - 0.24% (continued)			Ireland - 0.17%				
161	Merdeka Copper Gold Tbk. PT	21	-	108	AIB Group PLC	396	0.02
606	Metro Healthcare Indonesia Tbk. PT	6	-	107	Bank of Ireland Group PLC	790	0.03
967	Metrodata Electronics Tbk. PT	26	-	91	Cairn Homes PLC	99	-
972	Mitra Adiperkasa Tbk. PT	87	0.01	21	Dalata Hotel Group PLC	75	-
285	Mitra Keluarga Karyasehat Tbk. PT	41	-	4	FBD Holdings PLC	41	-
409	Mitra Pinasthika Mustika Tbk. PT	22	-	1	Flutter Entertainment PLC (Ireland listing)	174	0.01
17	MNC Digital Entertainment Tbk. PT	3	-	1	Flutter Entertainment PLC (UK listing)	105	0.01
5,728	MNC Land Tbk. PT	20	-	24	Glanbia PLC	324	0.01
281	Mulia Industrindo Tbk. PT	6	-	63	Glenveagh Properties PLC	59	-
104	Nippon Indosari Corpindo Tbk. PT	6	-	2	ICON PLC	478	0.02
181	Pabrik Kertas Tjiwi Kimia Tbk. PT	67	0.01	15	Irish Continental Group PLC	56	-
172	Pacific Strategic Financial Tbk. PT	10	-	-	Kenmare Resources PLC	-	-
1,960	Pakuwon Jati Tbk. PT	41	-	5	Kerry Group PLC	313	0.01
1,281	Panin Financial Tbk. PT	17	-	11	Kingspan Group PLC	692	0.03
137	Paninvest Tbk. PT	7	-	14	Permanent TSB Group Holdings PLC	20	-
944	Perusahaan Gas Negara Tbk. PT	54	-	25	Smurfit Kappa Group PLC	766	0.03
386	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	18	-			4,388	0.17
63	Pool Advista Indonesia Tbk. PT	-	-	Israel - 0.21%			
375	PP Persero Tbk. PT	11	-	5	Adgar Investment & Development Ltd.	4	-
38	Prodia Widyahusada Tbk. PT	11	-	-	Afcon Holdings Ltd.	3	-
1,329	Puradelta Lestari Tbk. PT	11	-	1	AFI Properties Ltd.	42	-
911	Quantum Clovera Investama Tbk. PT	1	-	-	Africa Israel Residences Ltd.	18	-
331	Ramayana Lestari Sentosa Tbk. PT	8	-	3	Airport City Ltd.	43	-
5,172	Rimo International Lestari Tbk. PT	-	-	2	Allot Ltd.	2	-
407	Salim Ivomas Pratama Tbk. PT	8	-	7	Alony Hetz Properties & Investments Ltd.	35	-
71	Samator Indo Gas Tbk. PT	5	-	1	Alrov Properties & Lodgings Ltd.	27	-
784	Samudera Indonesia Tbk. PT	12	-	5	Amot Investments Ltd.	21	-
443	Sarana Meditama Metropolitan Tbk. PT	7	-	1	Arad Ltd.	12	-
1,895	Sarana Menara Nusantara Tbk. PT	97	0.01	-	Argo Properties NV	4	-
468	Sariguna Primatirta Tbk. PT	16	-	1	Ashdod Refinery Ltd.	22	-
383	Sawit Sumbermas Sarana Tbk. PT	20	-	4	Ashtrom Group Ltd.	50	-
241	Selamat Sempurna Tbk. PT	25	-	1	AudioCodes Ltd. (Israel listing)	4	-
325	Semen Baturaja Tbk. PT	5	-	5	AudioCodes Ltd. (US listing)	43	-
318	Semen Indonesia Persero Tbk. PT	105	0.01	14	Aura Investments Ltd.	29	-
250	Siloam International Hospitals Tbk. PT	35	-	3	Automatic Bank Services Ltd.	10	-
903	Sri Rejeki Isman Tbk. PT	1	-	8	Avgol Industries 1953 Ltd.	3	-
863	Sumber Alfaria Trijaya Tbk. PT	127	0.01	10	Azorim-Investment Development & Construction Co. Ltd.	29	-
1,271	Summarecon Agung Tbk. PT	40	-	1	Azrieli Group Ltd.	40	-
1,868	Surya Citra Media Tbk. PT	15	-	43	Bank Hapoalim BM	287	0.01
751	Surya Esa Perkasa Tbk. PT	21	-	67	Bank Leumi Le-Israel BM	395	0.02
749	Surya Semesta Internusa Tbk. PT	17	-	-	Bet Shemesh Engines Holdings 1997 Ltd.	9	-
517	Telkom Indonesia Persero Tbk. PT	99	0.01	124	Bezeq The Israeli Telecommunication Corp. Ltd.	127	0.01
3	Telkom Indonesia Persero Tbk. PT, ADR	54	-	1	Big Shopping Centers Ltd.	40	-
664	Temas Tbk. PT	5	-	-	Blue Square Real Estate Ltd.	18	-
98	Tempo Scan Pacific Tbk. PT	9	-	-	Brack Capital Properties NV	13	-
321	Timah Tbk. PT	10	-	4	Carasso Motors Ltd.	11	-
523	Tower Bersama Infrastructure Tbk. PT	55	-	14	Cellcom Israel Ltd.	38	-
1,853	Trada Alam Mineraria Tbk. PT	-	-	5	Ceragon Networks Ltd.	7	-
45	Transcoal Pacific Tbk. PT	18	-	8	Clal Insurance Enterprises Holdings Ltd.	97	0.01
885	Triputra Agro Persada PT	24	-	7	Cognyte Software Ltd.	30	-
258	Tunas Baru Lampung Tbk. PT	10	-	2	Compugen Ltd.	1	-
434	Ultrajaya Milk Industry & Trading Co. Tbk. PT	35	-	1	Danel Adir Yeoshua Ltd.	38	-
307	Unilever Indonesia Tbk. PT	57	-	5	Delek Automotive Systems Ltd.	24	-
178	United Tractors Tbk. PT	199	0.01	1	Delek Group Ltd.	121	0.01
216	Vale Indonesia Tbk. PT	50	-	1	Delta Galil Ltd.	37	-
759	Waskita Beton Precast Tbk. PT	2	-	1	Delta Israel Brands Ltd.	5	-
771	Waskita Karya Persero Tbk. PT	6	-	1	Dor Alon Energy in Israel 1988 Ltd.	10	-
322	Wijaya Karya Persero Tbk. PT	6	-	1	E&M Computing Ltd.	2	-
480	XL Axiata Tbk. PT	52	-	1	Electra Consumer Products 1970 Ltd.	21	-
		6,134	0.24	-	Electra Ltd.	63	-
				1	Electra Power Ltd.	3	-

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Portfolio of Investments as at 30 November 2023 (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 - 0.21% (continued)			Israel - 0.21% (continued)		
2 Electra Real Estate Ltd.	14	-	7 One Software Technologies Ltd.	65	-
10 Energix-Renewable Energies Ltd.	26	-	8 OPC Energy Ltd.	39	-
2 Enlight Renewable Energy Ltd. (Israel listing)	33	-	1 Palram Industries 1990 Ltd.	5	-
1 Enlight Renewable Energy Ltd. (US listing)	12	-	21 Partner Communications Co. Ltd.	71	0.01
3 Equital Ltd.	62	-	1 Paz Oil Co. Ltd.	85	0.01
1 Fattal Holdings 1998 Ltd.	42	-	16 Peninsula Group Ltd.	5	-
4 First International Bank Of Israel Ltd.	137	0.01	2 Perion Network Ltd.	47	-
- FMS Enterprises Migun Ltd.	7	-	17 Phoenix Holdings Ltd.	127	0.01
2 Formula Systems 1985 Ltd.	69	-	- Plasson Industries Ltd.	10	-
1 Fox Wizel Ltd.	59	-	1 Prashkovsky Investments & Construction Ltd.	13	-
5 Gav-Yam Lands Corp. Ltd.	27	-	1 Priortech Ltd.	20	-
2 Gilat Satellite Networks Ltd.	12	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	48	-
1 Hamat Group Ltd.	3	-	1 Retailors Ltd.	16	-
15 Harel Insurance Investments & Financial Services Ltd.	90	0.01	- Sano-Brunos Enterprises Ltd.	11	-
2 Hilan Ltd.	72	0.01	1 Scope Metals Group Ltd.	11	-
1 Hiper Global Ltd.	4	-	3 Shapir Engineering & Industry Ltd.	16	-
23 ICL Group Ltd.	91	0.01	12 Shikun & Binui Ltd.	24	-
2 IDI Insurance Co. Ltd.	35	-	13 Shufersal Ltd.	46	-
- IES Holdings Ltd.	8	-	9 Stratasys Ltd.	80	0.01
- Ilex Medical Ltd.	3	-	2 Strauss Group Ltd.	27	-
13 Inrom Construction Industries Ltd.	27	-	5 Summit Real Estate Holdings Ltd.	45	-
22 Isracard Ltd.	67	-	- Tadiran Group Ltd.	20	-
7 Israel Canada T.R Ltd.	14	-	12 Tamar Petroleum Ltd.	38	-
91 Israel Discount Bank Ltd.	349	0.02	2 Tel Aviv Stock Exchange Ltd.	10	-
1 Israel Land Development Co. Ltd.	9	-	1 Telsys Ltd.	21	-
- Isras Investment Co. Ltd.	35	-	3 Tera Light Ltd.	4	-
1 Issta Ltd.	10	-	18 Teva Pharmaceutical Industries Ltd., ADR	140	0.01
2 Kamada Ltd. (Israel listing)	9	-	4 TIV TAAM Holdings 1 Ltd.	4	-
5 Kardan Real Estate Enterprise & Development Ltd.	4	-	1 Tower Semiconductor Ltd. (Israel listing)	21	-
2 Kenon Holdings Ltd.	27	-	7 Tower Semiconductor Ltd. (US listing)	158	0.01
- Kerur Holdings Ltd.	5	-	1 Victory Supermarket Chain Ltd.	6	-
- Kilil Industries Ltd.	5	-	1 YH Dimri Construction & Development Ltd.	25	-
1 Lapidoth Capital Ltd.	8	-		5,425	0.21
- Levinstein Properties Ltd.	6	-			
1 M Yochananof & Sons Ltd.	15	-	Italy - 0.76%		
2 Magic Software Enterprises Ltd. (Israel listing)	17	-	163 A2A SpA	278	0.01
2 Magic Software Enterprises Ltd. (US listing)	12	-	6 ACEA SpA	65	-
1 Malam - Team Ltd.	10	-	15 Amplifon SpA	373	0.02
3 Matrix IT Ltd.	48	-	26 Anima Holding SpA	88	-
8 Max Stock Ltd.	11	-	3 Aquafil SpA	6	-
4 Maytronics Ltd.	32	-	17 Arnoldo Mondadori Editore SpA	31	-
10 Mediterranean Towers Ltd.	17	-	8 Ascopiave SpA	15	-
2 Mega Or Holdings Ltd.	23	-	30 Assicurazioni Generali SpA	498	0.02
- Mehadrin Ltd.	2	-	1 Avio SpA	9	-
4 Meitav Investment House Ltd.	11	-	15 Azimut Holding SpA	280	0.01
1 Melisron Ltd.	56	-	7 Banca Generali SpA	206	0.01
3 Menora Mivtachim Holdings Ltd.	56	-	3 Banca IFIS SpA	41	-
- Meshulam Levinstein Contracting & Engineering Ltd.	6	-	13 Banca Mediolanum SpA	93	-
47 Migdal Insurance & Financial Holdings Ltd.	42	-	62 Banca Monte dei Paschi di Siena SpA	167	0.01
25 Mivne Real Estate KD Ltd.	52	-	64 Banca Popolare di Sondrio SpA	312	0.01
1 Mivtach Shamir Holdings Ltd.	12	-	8 Banca Sistema SpA	8	-
7 Mizrahi Tefahot Bank Ltd.	207	0.01	185 Banco BPM SpA	813	0.03
6 Naphtha Israel Petroleum Corp. Ltd.	22	-	4 Banco di Desio e della Brianza SpA	14	-
2 Nawi Brothers Ltd.	8	-	1 BasicNet SpA	5	-
1 Neto Malinda Trading Ltd.	5	-	22 BFF Bank SpA	197	0.01
- Neto ME Holdings Ltd.	2	-	1 Biesse SpA	9	-
2 Next Vision Stabilized Systems Ltd.	12	-	137 BPER Banca	407	0.02
- Nice Ltd., ADR	45	-	15 Brembo SpA	137	0.01
1 Nova Ltd. (Israel listing)	141	0.01	4 Brunello Cucinelli SpA	282	0.01
2 Novolog Ltd.	7	-	13 Buzzi SpA	306	0.01
309 Oil Refineries Ltd.	77	0.01	8 Cairo Communication SpA	12	-
			5 Carel Industries SpA	95	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 0.76% (continued)			Italy - 0.76% (continued)		
- Cembre SpA	10	-	1 SAES Getters SpA (voting rights)	29	-
4 Cementir Holding NV	31	-	19 Safilo Group SpA	14	-
99 CIR SpA-Compagnie Industriali	37	-	1 Salcef Group SpA	11	-
11 Credito Emiliano SpA	80	-	3 Salvatore Ferragamo SpA	30	-
9 d'Amico International Shipping SA	44	-	1 Sanlorenzo SpA	47	-
2 Danieli & C Officine Meccaniche SpA (voting rights)	46	-	74 Saras SpA	95	0.01
3 Datalogic SpA	15	-	1 Sesa SpA	84	-
8 Davide Campari-Milano NV	70	-	59 Snam SpA	234	0.01
5 De' Longhi SpA	119	0.01	4 Sogefi SpA	6	-
1 DiaSorin SpA	58	-	3 SOL SpA	78	-
1 Digital Bros SpA	6	-	6 Spaxs SpA	28	-
- Digital Value SpA	10	-	124 Stellantis NV (Italy listing)	2,134	0.08
8 doValue SpA	19	-	1 Stevanato Group SpA	23	-
9 Emak SpA	8	-	7 Tamburi Investment Partners SpA	54	-
22 Enav SpA	62	-	12 Technogym SpA	83	-
223 Enel SpA	1,247	0.05	3 Technoprobe SpA	17	-
144 Eni SpA	1,889	0.08	1,376 Telecom Italia SpA (voting rights)	317	0.01
2 ERG SpA	40	-	14 Tenaris SA	187	0.01
3 Esprinet SpA	12	-	1 Tenaris SA, ADR	17	-
2 Ferrari NV (Italy listing)	692	0.03	53 Terna - Rete Elettrica Nazionale	335	0.01
3 Fila SpA	24	-	2 Tinexta Spa	26	-
50 Fincantieri SpA	23	-	1 Tod's SpA	25	-
33 FinecoBank Banca Fineco SpA	349	0.01	55 UniCredit SpA	1,191	0.05
17 FNM SpA	6	-	1 Unieuro SpA	11	-
2 Garofalo Health Care SpA	9	-	50 Unipol Gruppo SpA	226	0.01
1 Gefran SpA	8	-	48 UnipolSai Assicurazioni SpA	94	0.01
5 Geox SpA	3	-	26 Webuild SpA	41	-
2 GPI SpA	10	-	1 Wiit SpA	11	-
2 Gruppo MutuiOnline SpA	37	-	3 Zignago Vetro SpA	30	-
102 Hera SpA	256	0.01		19,421	0.76
34 IMMSI SpA	15	-	Japan - 6.08%		
6 Infrastrutture Wireless Italiane SpA	56	-	2 &Do Holdings Co. Ltd.	8	-
3 Interpump Group SpA	109	0.01	7 77 Bank Ltd.	135	0.01
282 Intesa Sanpaolo SpA	643	0.03	2 A&D HOLON Holdings Co. Ltd.	20	-
51 Iren SpA	90	-	5 ABC-Mart, Inc.	59	-
38 Italgas SpA	167	0.01	2 Access Co. Ltd.	7	-
1 Italian Sea Group SPA	10	-	1 Achilles Corp.	10	-
1 Italmobiliare SpA	32	-	36 Acom Co. Ltd.	68	-
22 Iveco Group NV	139	0.01	3 AD Works Group Co. Ltd.	4	-
2 IVS Group SA	11	-	3 Adastria Co. Ltd.	63	-
24 Leonardo SpA	294	0.01	10 ADEKA Corp.	159	0.01
1 LU-VE SpA	9	-	1 Ad-sol Nissin Corp.	11	-
19 Maire Tecnimont SpA	72	-	3 Advan Group Co. Ltd.	16	-
47 Mediobanca Banca di Credito Finanziario SpA	434	0.02	25 Advantest Corp.	614	0.03
26 MFE-MediaForEurope NV, Class A	49	-	- Adventure, Inc.	8	-
8 MFE-MediaForEurope NV, Class B	21	-	19 Aeon Co. Ltd.	309	0.01
8 Moncler SpA	363	0.02	2 Aeon Delight Co. Ltd.	41	-
2 Newlat Food SpA	11	-	1 Aeon Fantasy Co. Ltd.	15	-
44 Nexi SpA	274	0.01	14 AEON Financial Service Co. Ltd.	95	0.01
2 Orsero SpA	25	-	6 Aeon Hokkaido Corp.	28	-
29 OVS SpA	50	-	6 Aeon Mall Co. Ltd.	56	-
- Pharmanutra SpA	18	-	1 Aeria, Inc.	2	-
23 Piaggio & C SpA	53	-	2 AFC-HD AMS Life Science Co. Ltd.	10	-
1 Piovan SpA	8	-	20 AGC, Inc.	577	0.02
37 Pirelli & C SpA	146	0.01	1 Agro-Kanesho Co. Ltd.	6	-
18 Poste Italiane SpA	155	0.01	2 Ahresty Corp.	11	-
12 Prysman SpA	352	0.02	3 Ai Holdings Corp.	41	-
11 RAI Way SpA	46	-	4 Aica Kogyo Co. Ltd.	76	-
5 Recordati Industria Chimica e Farmaceutica SpA	207	0.01	3 Aichi Corp.	15	-
1 Reply SpA	94	0.01	4 Aichi Financial Group, Inc.	54	-
15 Rizzoli Corriere Della Sera Mediagroup SpA	9	-	2 Aichi Steel Corp.	31	-
1 Sabaf SpA	14	-	1 Aichi Tokei Denki Co. Ltd.	15	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
7 Aida Engineering Ltd.	31	-	1 Asahi Kogyosha Co. Ltd.	18	-
23 Aiful Corp.	47	-	2 Asahi Net, Inc.	6	-
4 Ain Holdings, Inc.	85	-	2 Asahi Yukizai Corp.	50	-
1 Aiphone Co. Ltd.	15	-	1 Asanuma Corp.	24	-
21 Air Water, Inc.	217	0.01	1 Ascentech KK	4	-
2 Airport Facilities Co. Ltd.	6	-	1 Ashimori Industry Co. Ltd.	7	-
1 Airtech Japan Ltd.	7	-	2 Asia Pile Holdings Corp.	9	-
2 Airtrip Corp.	16	-	6 Asics Corp.	183	0.01
4 Aisan Industry Co. Ltd.	30	-	3 ASKA Pharmaceutical Holdings Co. Ltd.	26	-
9 Aisin Corp.	275	0.01	6 ASKUL Corp.	68	-
2 AIT Corp.	15	-	30 Astellas Pharma, Inc.	293	0.01
3 Aizawa Securities Group Co. Ltd.	22	-	4 Astena Holdings Co. Ltd.	11	-
11 Ajinomoto Co., Inc.	316	0.01	1 Atrac, Inc.	3	-
1 Ajis Co. Ltd.	10	-	2 Atsugi Co. Ltd.	6	-
5 Akatsuki Corp.	12	-	2 Aucnet, Inc.	15	-
1 Akatsuki, Inc.	14	-	8 Autobacs Seven Co. Ltd.	66	-
14 Akebono Brake Industry Co. Ltd.	9	-	3 Avant Group Corp.	23	-
3 Akita Bank Ltd.	29	-	1 Avantia Co. Ltd.	5	-
1 Albis Co. Ltd.	10	-	4 Avex, Inc.	29	-
1 Alconix Corp.	23	-	4 Awa Bank Ltd.	57	-
15 Alfresa Holdings Corp.	190	0.01	2 Axial Retailing, Inc.	42	-
1 Alinco, Inc.	8	-	3 Azbil Corp.	80	-
2 Alleanza Holdings Co. Ltd.	11	-	4 AZ-COM MARUWA Holdings, Inc.	34	-
2 Alpen Co. Ltd.	26	-	14 Bandai Namco Holdings, Inc.	227	0.01
1 Alpha Systems, Inc.	9	-	4 Bando Chemical Industries Ltd.	36	-
1 AlphaPolis Co. Ltd.	7	-	2 Bank of Iwate Ltd.	32	-
26 Alps Alpine Co. Ltd.	183	0.01	1 Bank of Kochi Ltd.	7	-
2 Alps Logistics Co. Ltd.	16	-	1 Bank of Nagoya Ltd.	27	-
2 Altech Corp.	30	-	1 Bank of Saga Ltd.	14	-
28 Amada Co. Ltd.	224	0.01	6 Bank of the Ryukyus Ltd.	37	-
6 Amano Corp.	99	0.01	1 Bank of Toyama Ltd.	5	-
1 Amiyaki Tei Co. Ltd.	10	-	1 Base Co. Ltd.	18	-
2 Amuse, Inc.	15	-	10 BayCurrent Consulting, Inc.	266	0.01
4 Amvis Holdings, Inc.	69	-	1 Beauty Garage, Inc.	16	-
4 ANA Holdings, Inc.	69	-	2 Beenos, Inc.	13	-
1 Anabuki Kosan, Inc.	10	-	1 Belc Co. Ltd.	48	-
3 Anest Iwata Corp.	19	-	4 Bell System24 Holdings, Inc.	39	-
10 AnGes, Inc.	4	-	7 Belluna Co. Ltd.	23	-
6 Anicom Holdings, Inc.	18	-	10 Benefit One, Inc.	78	-
16 Anritsu Corp.	107	0.01	10 Benesse Holdings, Inc.	136	0.01
- AOI Electronics Co. Ltd.	3	-	1 Bengo4.com, Inc.	23	-
5 AOKI Holdings, Inc.	35	-	8 Bic Camera, Inc.	54	-
7 Aoyama Trading Co. Ltd.	61	-	6 BIPROGY, Inc.	131	0.01
2 Aoyama Zaisan Networks Co. Ltd.	13	-	3 BML, Inc.	41	-
11 Aozora Bank Ltd.	178	0.01	2 Bookoff Group Holdings Ltd.	9	-
1 Apaman Co. Ltd.	2	-	1 Bourbon Corp.	8	-
2 Arakawa Chemical Industries Ltd.	9	-	1 BP Castrol KK	4	-
2 Arata Corp.	59	-	2 Br Holdings Corp.	5	-
7 ARCLANDS Corp.	63	-	2 BrainPad, Inc.	8	-
6 Arcs Co. Ltd.	81	-	26 Bridgestone Corp.	865	0.04
11 ARE Holdings, Inc.	110	0.01	9 Broadband Tower, Inc.	7	-
1 Arealink Co. Ltd.	15	-	15 Brother Industries Ltd.	194	0.01
2 Argo Graphics, Inc.	36	-	6 Bunka Shutter Co. Ltd.	46	-
6 Arisawa Manufacturing Co. Ltd.	37	-	2 Bushiroad, Inc.	5	-
1 Artnature, Inc.	6	-	1 Business Brain Showa-Ota, Inc.	11	-
2 Aruhi Corp.	8	-	1 Business Engineering Corp.	17	-
3 As One Corp.	76	-	1 C Uyemura & Co. Ltd.	68	-
2 Asahi Co. Ltd.	13	-	1 CAC Holdings Corp.	8	-
6 Asahi Diamond Industrial Co. Ltd.	32	-	7 Calbee, Inc.	111	0.01
10 Asahi Group Holdings Ltd.	297	0.01	3 Canon Electronics, Inc.	30	-
6 Asahi Intecc Co. Ltd.	89	-	5 Canon Marketing Japan, Inc.	92	0.01
97 Asahi Kasei Corp.	531	0.02	11 Canon, Inc.	214	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
6	171	0.01	3	43	-
2	19	-	15	203	0.01
1	4	-	1	12	-
3	14	-	1	14	-
2	11	-	1	7	-
11	73	-	1	31	-
2	27	-	3	11	-
1	5	-	6	21	-
5	22	-	19	91	0.01
1	30	-	1	3	-
4	57	-	4	47	-
11	203	0.01	9	200	0.01
1	11	-	3	16	-
1	8	-	35	269	0.01
1	4	-	3	24	-
3	25	-	1	3	-
2	14	-	4	13	-
28	168	0.01	4	130	0.01
4	20	-	10	148	0.01
2	16	-	2	11	-
3	22	-	2	68	-
1	12	-	1	22	-
2	10	-	1	8	-
17	31	-	3	31	-
1	23	-	2	14	-
2	21	-	3	16	-
1	21	-	23	379	0.02
17	163	0.01	5	117	0.01
3	17	-	2	28	-
2	18	-	2	5	-
4	47	-	4	26	-
1	6	-	1	5	-
15	416	0.02	4	506	0.02
1	7	-	1	17	-
19	108	0.01	1	26	-
21	111	0.01	6	25	-
5	40	-	2	2	-
2	8	-	2	21	-
1	7	-	10	54	-
5	16	-	3	73	-
35	164	0.01	4	92	0.01
7	87	-	2	9	-
1	10	-	1	9	-
2	7	-	2	17	-
1	16	-	4	341	0.01
6	26	-	1	14	-
12	132	0.01	28	622	0.03
5	17	-	5	40	-
8	99	0.01	51	260	0.01
2	19	-	10	158	0.01
3	11	-	14	98	0.01
11	189	0.01	2	9	-
3	37	-	11	86	-
70	261	0.01	9	121	0.01
9	6	-	1	15	-
1	8	-	22	268	0.01
2	10	-	8	169	0.01
2	15	-	2	23	-
8	245	0.01	7	168	0.01
1	107	0.01	1	4	-
2	15	-	10	128	0.01
15	84	-	2	41	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
1 Digital Hearts Holdings Co. Ltd.	8	-	2 Fibergate, Inc.	12	-
3 Digital Holdings, Inc.	18	-	2 FIDEA Holdings Co. Ltd.	19	-
3 Digital Information Technologies Corp.	10	-	10 Financial Partners Group Co. Ltd.	84	-
4 dip Corp.	74	-	1 FINDEX, Inc.	7	-
4 Direct Marketing MIX, Inc.	9	-	8 First Bank of Toyama Ltd.	36	-
3 Disco Corp.	443	0.02	1 First Juken Co. Ltd.	5	-
1 DKK Co. Ltd.	16	-	4 Fixstars Corp.	29	-
1 DKS Co. Ltd.	7	-	3 FJ Next Holdings Co. Ltd.	16	-
15 DMG Mori Co. Ltd.	212	0.01	1 Focus Systems Corp.	7	-
3 Doshisha Co. Ltd.	31	-	14 Food & Life Cos. Ltd.	208	0.01
1 Double Standard, Inc.	8	-	3 Forum Engineering, Inc.	12	-
4 Doutor Nichires Holdings Co. Ltd.	46	-	- Forval Corp.	2	-
8 Dowa Holdings Co. Ltd.	217	0.01	3 Foster Electric Co. Ltd.	18	-
2 Drecom Co. Ltd.	7	-	5 FP Corp.	76	-
4 DTS Corp.	74	-	3 France Bed Holdings Co. Ltd.	19	-
4 Duskin Co. Ltd.	69	-	2 Freebit Co. Ltd.	11	-
1 DyDo Group Holdings, Inc.	32	-	1 Freund Corp.	2	-
3 Eagle Industry Co. Ltd.	31	-	2 F-Tech, Inc.	5	-
4 East Japan Railway Co.	184	0.01	2 Fudo Tetra Corp.	25	-
1 EAT&HOLDINGS Co. Ltd.	8	-	- Fuji Co. Ltd.	4	-
8 Ebara Corp.	352	0.02	1 Fuji Corp.	12	-
1 Ebara Foods Industry, Inc.	9	-	10 Fuji Corp. (Aichi)	134	0.01
1 Ebara Jitsugyo Co. Ltd.	19	-	4 Fuji Corp. Ltd.	15	-
1 Ebase Co. Ltd.	6	-	6 Fuji Electric Co. Ltd.	201	0.01
1 Eco's Co. Ltd.	12	-	3 Fuji Kyuko Co. Ltd.	70	-
10 EDION Corp.	76	-	5 Fuji Media Holdings, Inc.	45	-
3 EF-ON, Inc.	7	-	5 Fuji Oil Co. Ltd.	10	-
3 eGuarantee, Inc.	33	-	6 Fuji Oil Holdings, Inc.	70	-
- E-Guardian, Inc.	2	-	2 Fuji Pharma Co. Ltd.	17	-
4 Ehime Bank Ltd.	22	-	6 Fuji Seal International, Inc.	49	-
4 Eidai Co. Ltd.	5	-	3 Fuji Soft, Inc.	106	0.01
5 Eiken Chemical Co. Ltd.	41	-	2 Fujiibo Holdings, Inc.	38	-
1 Eisai Co. Ltd.	52	-	3 Fujicco Co. Ltd.	30	-
2 Eizo Corp.	53	-	6 FUJIFILM Holdings Corp.	257	0.01
1 EJ Holdings, Inc.	11	-	2 Fujikura Composites, Inc.	16	-
3 Elan Corp.	16	-	2 Fujikura Kasei Co. Ltd.	6	-
4 Elecom Co. Ltd.	38	-	34 Fujikura Ltd.	208	0.01
8 Electric Power Development Co. Ltd.	102	0.01	5 Fujimi, Inc.	75	-
2 Elematec Corp.	15	-	2 Fujimori Kogyo Co. Ltd.	42	-
2 EM Systems Co. Ltd.	8	-	13 Fujisash Co. Ltd.	5	-
4 en Japan, Inc.	59	-	1 Fujita Kanko, Inc.	13	-
1 Endo Lighting Corp.	8	-	3 Fujitsu General Ltd.	46	-
190 ENEOS Holdings, Inc.	593	0.02	5 Fujitsu Ltd.	577	0.02
1 Enomoto Co. Ltd.	8	-	1 Fujiya Co. Ltd.	15	-
1 Enplas Corp.	43	-	1 FuKoKu Co. Ltd.	10	-
2 eRex Co. Ltd.	7	-	1 Fukuda Corp.	28	-
3 ES-Con Japan Ltd.	17	-	3 Fukuda Denshi Co. Ltd.	95	0.01
1 Eslead Corp.	17	-	3 Fukui Bank Ltd.	22	-
2 ESPEC Corp.	29	-	1 Fukui Computer Holdings, Inc.	16	-
4 Exedy Corp.	52	-	12 Fukuoka Financial Group, Inc.	228	0.01
13 EXEO Group, Inc.	222	0.01	2 Fukushima Bank Ltd.	2	-
4 Ezaki Glico Co. Ltd.	85	-	1 Fukushima Galilei Co. Ltd.	36	-
1 F&M Co. Ltd.	7	-	3 Fukuyama Transporting Co. Ltd.	67	-
1 FALCO HOLDINGS Co. Ltd.	8	-	2 FULLCAST Holdings Co. Ltd.	23	-
6 Fancl Corp.	68	-	2 Fumakilla Ltd.	9	-
9 FANUC Corp.	192	0.01	4 Funai Soken Holdings, Inc.	57	-
2 Fast Fitness Japan, Inc.	10	-	2 Furukawa Battery Co. Ltd.	10	-
4 Fast Retailing Co. Ltd.	787	0.03	4 Furukawa Co. Ltd.	42	-
4 FCC Co. Ltd.	44	-	9 Furukawa Electric Co. Ltd.	112	0.01
1 FDK Corp.	5	-	2 Furuno Electric Co. Ltd.	22	-
5 Feed One Co. Ltd.	19	-	1 Furuya Metal Co. Ltd.	26	-
6 Ferrotec Holdings Corp.	97	0.01	4 Furyu Corp.	24	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
2 Fuso Chemical Co. Ltd.	50	-	7 Heiwa Corp.	76	-
1 Fuso Pharmaceutical Industries Ltd.	13	-	3 Heiwa Real Estate Co. Ltd.	59	-
5 Futaba Corp.	15	-	4 Heiwado Co. Ltd.	47	-
6 Futaba Industrial Co. Ltd.	27	-	2 Helios Techno Holding Co. Ltd.	5	-
5 Future Corp.	53	-	1 Hennge KK	7	-
2 Fuyo General Lease Co. Ltd.	126	0.01	2 Hibiya Engineering Ltd.	30	-
5 G-7 Holdings, Inc.	30	-	- Hikari Tsushin, Inc.	59	-
5 Gakken Holdings Co. Ltd.	27	-	3 HI-LEX Corp.	23	-
1 Gakkyusha Co. Ltd.	9	-	34 Hino Motors Ltd.	87	-
1 Gecoss Corp.	9	-	1 Hioki EE Corp.	42	-
2 Genki Sushi Co. Ltd.	27	-	2 Hirakawa Hewtech Corp.	17	-
1 Genky DrugStores Co. Ltd.	35	-	1 Hirano Tecseed Co. Ltd.	11	-
4 Geo Holdings Corp.	53	-	1 Hirata Corp.	38	-
2 Gift Holdings, Inc.	22	-	32 Hirogin Holdings, Inc.	157	0.01
1 Giken Ltd.	13	-	1 Hirose Electric Co. Ltd.	57	-
1 GL Sciences, Inc.	14	-	1 Hirose Tusyoo, Inc.	14	-
2 GLOBERIDE, Inc.	22	-	2 Hiroshima Electric Railway Co. Ltd.	8	-
7 Glory Ltd.	99	0.01	3 Hiroshima Gas Co. Ltd.	7	-
2 Glosel Co. Ltd.	8	-	3 Hisaka Works Ltd.	17	-
- GMO Financial Gate, Inc.	20	-	2 Hisamitsu Pharmaceutical Co., Inc.	40	-
4 GMO Financial Holdings, Inc.	16	-	9 Hitachi Construction Machinery Co. Ltd.	188	0.01
1 GMO GlobalSign Holdings KK	13	-	34 Hitachi Ltd.	1,881	0.08
8 GMO internet group, Inc.	97	0.01	19 Hitachi Zosen Corp.	93	0.01
2 GMO Payment Gateway, Inc.	114	0.01	1 Hito Communications Holdings, Inc.	5	-
2 GNI Group Ltd.	40	-	1 Hochiki Corp.	13	-
1 Godo Steel Ltd.	27	-	1 Hodogaya Chemical Co. Ltd.	13	-
3 Goldcrest Co. Ltd.	29	-	3 Hogy Medical Co. Ltd.	54	-
2 Goldwin, Inc.	109	0.01	1 Hokkaido Coca-Cola Bottling Co. Ltd.	11	-
1 Golf Digest Online, Inc.	4	-	14 Hokkaido Electric Power Co., Inc.	47	-
5 Good Com Asset Co. Ltd.	26	-	2 Hokkaido Gas Co. Ltd.	22	-
5 Gree, Inc.	16	-	1 Hokkan Holdings Ltd.	7	-
1 gremz, Inc.	11	-	2 Hokko Chemical Industry Co. Ltd.	9	-
9 GS Yuasa Corp.	102	0.01	3 Hokkoku Financial Holdings, Inc.	69	-
2 GSI Creos Corp.	18	-	15 Hokuetsu Corp.	116	0.01
4 G-Tekt Corp.	34	-	3 Hokuetsu Industries Co. Ltd.	33	-
1 Gun-Ei Chemical Industry Co. Ltd.	10	-	14 Hokuhoku Financial Group, Inc.	118	0.01
7 GungHo Online Entertainment, Inc.	88	-	1 Hokuriku Electric Industry Co. Ltd.	8	-
41 Gunma Bank Ltd.	164	0.01	13 Hokuriku Electric Power Co.	48	-
2 Gunze Ltd.	48	-	2 Hokuriku Electrical Construction Co. Ltd.	8	-
8 H.U. Group Holdings, Inc.	106	0.01	3 Hokuto Corp.	24	-
12 H2O Retailing Corp.	105	0.01	116 Honda Motor Co. Ltd.	936	0.04
- HABA Laboratories, Inc.	4	-	4 Honda Motor Co. Ltd., ADR	93	0.01
45 Hachijuni Bank Ltd.	193	0.01	1 H-One Co. Ltd.	6	-
2 Hagihara Industries, Inc.	15	-	2 Honeys Holdings Co. Ltd.	19	-
1 Hagiwara Electric Holdings Co. Ltd.	21	-	2 Hoosiers Holdings Co. Ltd.	11	-
- Hagoromo Foods Corp.	2	-	5 Horiba Ltd.	251	0.01
1 Hakudo Co. Ltd.	10	-	1 Hoshizaki Corp.	33	-
25 Hakuodo DY Holdings, Inc.	147	0.01	7 Hosiden Corp.	66	-
2 Hakuto Co. Ltd.	53	-	2 Hosokawa Micron Corp.	36	-
1 Halows Co. Ltd.	27	-	2 Hotland Co. Ltd.	17	-
2 Hamakyorex Co. Ltd.	47	-	4 House Foods Group, Inc.	77	-
6 Hamamatsu Photonics KK	183	0.01	1 Howa Machinery Ltd.	5	-
1 Hamee Corp.	8	-	8 Hoya Corp.	705	0.03
1 Handsman Co. Ltd.	4	-	2 HS Holdings Co. Ltd.	12	-
8 Hankyu Hanshin Holdings, Inc.	201	0.01	29 Hulic Co. Ltd.	225	0.01
5 Hanwa Co. Ltd.	114	0.01	27 Hyakugo Bank Ltd.	78	-
2 Happinet Corp.	26	-	3 Hyakujushi Bank Ltd.	49	-
2 Harima Chemicals Group, Inc.	11	-	7 Ibsen Co. Ltd.	280	0.01
5 Harmonic Drive Systems, Inc.	115	0.01	3 IBJ, Inc.	11	-
27 Haseko Corp.	262	0.01	1 Ichibanya Co. Ltd.	29	-
- Hashimoto Sogyo Holdings Co. Ltd.	3	-	19 Ichigo, Inc.	35	-
14 Hazama Ando Corp.	81	-	1 Ichiken Co. Ltd.	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
5 Ichikoh Industries Ltd.	14	-	1 Iwatsuka Confectionery Co. Ltd.	13	-
2 Ichimasa Kamaboko Co. Ltd.	6	-	28 Iyogin Holdings, Inc.	145	0.01
2 Ichinen Holdings Co. Ltd.	19	-	4 Izumi Co. Ltd.	77	-
5 Ichiyoshi Securities Co. Ltd.	18	-	27 J Front Retailing Co. Ltd.	198	0.01
1 Icom, Inc.	10	-	7 J Trust Co. Ltd.	17	-
2 ID Holdings Corp.	12	-	2 JAC Recruitment Co. Ltd.	31	-
1 IDEA Consultants, Inc.	7	-	3 Jaccs Co. Ltd.	92	0.01
3 Idec Corp.	52	-	3 Jade Group, Inc.	30	-
17 Idemitsu Kosan Co. Ltd.	377	0.02	10 JAFCO Group Co. Ltd.	95	0.01
9 IDOM, Inc.	42	-	2 Jamco Corp.	18	-
17 IHI Corp.	255	0.01	2 JANOME Corp.	8	-
8 Iida Group Holdings Co. Ltd.	93	0.01	5 Japan Airlines Co. Ltd.	80	-
11 Iino Kaiun Kaisha Ltd.	73	-	3 Japan Airport Terminal Co. Ltd.	108	0.01
2 IJTT Co. Ltd.	10	-	6 Japan Aviation Electronics Industry Ltd.	92	0.01
2 I'll, Inc.	34	-	2 Japan Best Rescue System Co. Ltd.	11	-
2 IMAGICA GROUP, Inc.	8	-	1 Japan Business Systems, Inc.	10	-
- Imasen Electric Industrial	2	-	2 Japan Cash Machine Co. Ltd.	15	-
5 i-mobile Co. Ltd.	13	-	22 Japan Communications, Inc.	27	-
1 Imuraya Group Co. Ltd.	7	-	1 Japan Electronic Materials Corp.	8	-
4 Inaba Denki Sangyo Co. Ltd.	71	-	7 Japan Elevator Service Holdings Co. Ltd.	89	-
1 Inaba Seisakusho Co. Ltd.	9	-	22 Japan Exchange Group, Inc.	363	0.02
5 Inabata & Co. Ltd.	85	-	4 Japan Foundation Engineering Co. Ltd.	11	-
1 I-NE Co. Ltd.	14	-	2 Japan Hospice Holdings, Inc.	19	-
3 Ines Corp.	23	-	2 Japan Investment Adviser Co. Ltd.	13	-
1 I-Net Corp.	11	-	8 Japan Lifeline Co. Ltd.	52	-
3 Infocom Corp.	45	-	8 Japan Material Co. Ltd.	116	0.01
3 Information Services International-Dentsu Ltd.	70	-	2 Japan Medical Dynamic Marketing, Inc.	9	-
33 INFRONEER Holdings, Inc.	278	0.01	3 Japan Petroleum Exploration Co. Ltd.	88	-
2 Innotech Corp.	20	-	25 Japan Post Bank Co. Ltd.	195	0.01
66 Inpex Corp.	719	0.03	45 Japan Post Holdings Co. Ltd.	313	0.01
7 Insource Co. Ltd.	34	-	8 Japan Post Insurance Co. Ltd.	119	0.01
1 Intage Holdings, Inc.	9	-	1 Japan Property Management Center Co. Ltd.	6	-
2 Integrated Design & Engineering Holdings Co. Ltd.	33	-	2 Japan Pulp & Paper Co. Ltd.	45	-
1 Inter Action Corp.	7	-	1 Japan Pure Chemical Co. Ltd.	8	-
11 Internet Initiative Japan, Inc.	154	0.01	11 Japan Securities Finance Co. Ltd.	92	0.01
3 Inui Global Logistics Co. Ltd.	18	-	1 Japan System Techniques Co. Ltd.	15	-
1 I-PEX, Inc.	12	-	42 Japan Tobacco, Inc.	846	0.03
1 IPS, Inc.	8	-	5 Japan Transcity Corp.	18	-
1 IR Japan Holdings Ltd.	7	-	6 Japan Wool Textile Co. Ltd.	40	-
3 Iriso Electronics Co. Ltd.	58	-	1 Jastec Co. Ltd.	9	-
1 I'rom Group Co. Ltd.	7	-	2 JBCC Holdings, Inc.	27	-
2 ISB Corp.	14	-	6 JCR Pharmaceuticals Co. Ltd.	46	-
- Ise Chemicals Corp.	13	-	3 JCU Corp.	57	-
2 Iseki & Co. Ltd.	14	-	4 JDC Corp.	13	-
13 Isetan Mitsukoshi Holdings Ltd.	120	0.01	6 Jeol Ltd.	180	0.01
2 Ishihara Chemical Co. Ltd.	17	-	57 JFE Holdings, Inc.	665	0.03
5 Ishihara Sangyo Kaisha Ltd.	38	-	20 JGC Holdings Corp.	180	0.01
7 Istyle, Inc.	16	-	- JIG-SAW, Inc.	10	-
44 Isuzu Motors Ltd.	463	0.02	3 Jimoto Holdings, Inc.	9	-
1 ITbook Holdings Co. Ltd.	6	-	1 JINS Holdings, Inc.	34	-
2 Itfor, Inc.	16	-	1 JINUSHI Co. Ltd.	14	-
2 ITmedia, Inc.	8	-	1 JK Holdings Co. Ltd.	7	-
4 Ito En Ltd.	96	0.01	1 J-Lease Co. Ltd.	8	-
43 ITOCHU Corp.	1,325	0.05	1 JM Holdings Co. Ltd.	14	-
7 Itochu Enex Co. Ltd.	55	-	2 JMS Co. Ltd.	6	-
1 Itochu-Shokuhin Co. Ltd.	27	-	1 Joban Kosan Co. Ltd.	5	-
4 Itoham Yonekyu Holdings, Inc.	85	-	3 J-Oil Mills, Inc.	30	-
5 Itoki Corp.	35	-	2 Joshin Denki Co. Ltd.	26	-
2 IwaiCosmo Holdings, Inc.	22	-	7 Joyful Honda Co. Ltd.	63	-
1 Iwaki Co. Ltd.	14	-	7 JP-Holdings, Inc.	14	-
5 Iwatani Corp.	196	0.01	2 JSB Co. Ltd.	22	-
2 Iwatsu Electric Co. Ltd.	6	-	2 JSP Corp.	15	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
4 JSR Corp.	91	0.01	1 King Jim Co. Ltd.	3	-
22 JTEKT Corp.	163	0.01	1 Kintetsu Department Store Co. Ltd.	11	-
3 Juki Corp.	9	-	5 Kintetsu Group Holdings Co. Ltd.	110	0.01
4 Juroku Financial Group, Inc.	86	-	12 Kirin Holdings Co. Ltd.	131	0.01
5 Justsystems Corp.	89	-	4 Kissei Pharmaceutical Co. Ltd.	66	-
19 JVCKenwood Corp.	78	-	1 Ki-Star Real Estate Co. Ltd.	26	-
1 K&O Energy Group, Inc.	15	-	1 Kitagawa Corp.	8	-
3 Kadokawa Corp.	43	-	1 Kita-Nippon Bank Ltd.	16	-
- Kadoya Sesame Mills, Inc.	8	-	- Kitano Construction Corp.	7	-
2 Kaga Electronics Co. Ltd.	85	-	9 Kitz Corp.	57	-
4 Kagome Co. Ltd.	70	-	7 Kiyo Bank Ltd.	63	-
22 Kajima Corp.	279	0.01	9 KLab, Inc.	13	-
10 Kakaku.com, Inc.	94	0.01	1 KNT-CT Holdings Co. Ltd.	8	-
3 Kaken Pharmaceutical Co. Ltd.	51	-	4 Koa Corp.	31	-
1 Kakiyasu Honten Co. Ltd.	7	-	2 Koa Shoji Holdings Co. Ltd.	10	-
2 Kamakura Shinsho Ltd.	7	-	3 Koatsu Gas Kogyo Co. Ltd.	13	-
1 Kameda Seika Co. Ltd.	29	-	2 Kobayashi Pharmaceutical Co. Ltd.	70	-
3 Kamei Corp.	31	-	6 Kobe Bussan Co. Ltd.	133	0.01
8 Kamigumi Co. Ltd.	141	0.01	- Kobe Electric Railway Co. Ltd.	6	-
2 Kanaden Corp.	19	-	45 Kobe Steel Ltd.	415	0.02
1 Kanagawa Chuo Kotsu Co. Ltd.	15	-	4 Koei Tecmo Holdings Co. Ltd.	43	-
3 Kanamic Network Co. Ltd.	6	-	4 Kohnan Shoji Co. Ltd.	70	-
4 Kanamoto Co. Ltd.	54	-	1 Kohsoku Corp.	10	-
13 Kandenko Co. Ltd.	90	0.01	9 Koito Manufacturing Co. Ltd.	113	0.01
6 Kaneka Corp.	118	0.01	5 Kojima Co. Ltd.	18	-
1 Kaneko Seeds Co. Ltd.	8	-	9 Kokuyo Co. Ltd.	109	0.01
9 Kanematsu Corp.	103	0.01	37 Komatsu Ltd.	751	0.03
18 Kansai Electric Power Co., Inc.	195	0.01	3 Komatsu Matere Co. Ltd.	12	-
1 Kansai Food Market Ltd.	8	-	1 Komatsu Wall Industry Co. Ltd.	11	-
6 Kansai Paint Co. Ltd.	68	-	5 KOMEDA Holdings Co. Ltd.	69	-
6 Kanto Denka Kogyo Co. Ltd.	27	-	1 Komehyo Holdings Co. Ltd.	15	-
9 Kao Corp.	288	0.01	4 Komeri Co. Ltd.	74	-
1 Kaonavi, Inc.	8	-	7 Komori Corp.	44	-
3 Kasai Kogyo Co. Ltd.	4	-	3 Konaka Co. Ltd.	7	-
3 Katakura Industries Co. Ltd.	27	-	5 Konami Group Corp.	201	0.01
6 Katitas Co. Ltd.	74	-	1 Kondotec, Inc.	9	-
2 Kato Sangyo Co. Ltd.	55	-	60 Konica Minolta, Inc.	151	0.01
1 Kato Works Co. Ltd.	9	-	4 Konishi Co. Ltd.	50	-
1 KAWADA TECHNOLOGIES, Inc.	19	-	3 Konoike Transport Co. Ltd.	36	-
1 Kawai Musical Instruments Manufacturing Co. Ltd.	12	-	1 Konoshima Chemical Co. Ltd.	6	-
18 Kawasaki Heavy Industries Ltd.	331	0.01	6 Kosaido Holdings Co. Ltd.	20	-
6 Kawasaki Kisen Kaisha Ltd.	166	0.01	1 Kose Corp.	73	-
62 KDDI Corp.	1,539	0.06	7 Koshidaka Holdings Co. Ltd.	42	-
2 KeePer Technical Laboratory Co. Ltd.	57	-	8 Kotobuki Spirits Co. Ltd.	107	0.01
5 Keihan Holdings Co. Ltd.	91	0.01	- Kotobukiya Co. Ltd.	2	-
3 Keihanshin Building Co. Ltd.	21	-	1 Kozo Keikaku Engineering, Inc.	10	-
13 Keikyu Corp.	86	-	5 KPP Group Holdings Co. Ltd.	18	-
5 Keio Corp.	115	0.01	1 Krosaki Harima Corp.	36	-
4 Keisei Electric Railway Co. Ltd.	122	0.01	2 KRS Corp.	10	-
1 KEIWA, Inc.	10	-	23 K's Holdings Corp.	152	0.01
11 Keiyo Bank Ltd.	41	-	2 KU Holdings Co. Ltd.	10	-
1 Kenko Mayonnaise Co. Ltd.	13	-	17 Kubota Corp.	191	0.01
10 Kewpie Corp.	132	0.01	4 Kumagai Gumi Co. Ltd.	82	-
2 Keyence Corp.	830	0.03	7 Kumiai Chemical Industry Co. Ltd.	41	-
3 KeyHolder, Inc.	13	-	2 Kurabo Industries Ltd.	25	-
2 KFC Holdings Japan Ltd.	36	-	39 Kuraray Co. Ltd.	311	0.01
1 KFC Ltd.	5	-	2 Kureha Corp.	106	0.01
4 KH Neochem Co. Ltd.	54	-	1 Kurimoto Ltd.	23	-
2 Kibun Foods, Inc.	10	-	10 Kurita Water Industries Ltd.	277	0.01
2 Kikkoman Corp.	88	-	1 Kuriyama Holdings Corp.	8	-
2 Kimura Unity Co. Ltd.	14	-	7 Kusuri No. Aoki Holdings Co. Ltd.	121	0.01
12 Kinden Corp.	137	0.01	3 KYB Corp.	66	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
7 Kyocera Corp.	291	0.01	1 Maruwa Co. Ltd.	188	0.01
1 Kyodo Printing Co. Ltd.	23	-	3 Maruzen CHI Holdings Co. Ltd.	5	-
3 Kyoei Steel Ltd.	29	-	1 Maruzen Co. Ltd.	12	-
2 Kyokuto Boeki Kaisha Ltd.	16	-	1 Maruzen Showa Unyu Co. Ltd.	28	-
4 Kyokuto Kaihatsu Kogyo Co. Ltd.	40	-	3 Marvelous, Inc.	13	-
3 Kyokuto Securities Co. Ltd.	14	-	1 Matsuda Sangyo Co. Ltd.	19	-
1 Kyokuyo Co. Ltd.	23	-	2 Matsui Construction Co. Ltd.	7	-
4 Kyorin Pharmaceutical Co. Ltd.	39	-	13 Matsui Securities Co. Ltd.	51	-
5 KYORITSU Co. Ltd.	5	-	10 MatsukiyoCocokara & Co.	131	0.01
3 Kyoritsu Maintenance Co. Ltd.	89	-	1 Matsuoka Corp.	5	-
4 Kyosan Electric Manufacturing Co. Ltd.	10	-	2 Max Co. Ltd.	30	-
5 Kyoto Financial Group, Inc.	246	0.01	7 Maxell Ltd.	64	-
3 Kyowa Electronic Instruments Co. Ltd.	6	-	1 Maxvalu Tokai Co. Ltd.	14	-
4 Kyowa Kirin Co. Ltd.	52	-	42 Mazda Motor Corp.	360	0.02
5 Kyudenko Corp.	137	0.01	3 McDonald's Holdings Co. Japan Ltd.	90	0.01
23 Kyushu Electric Power Co., Inc.	121	0.01	7 MCJ Co. Ltd.	42	-
43 Kyushu Financial Group, Inc.	190	0.01	82 Mebuki Financial Group, Inc.	195	0.01
8 Kyushu Railway Co.	126	0.01	2 MEC Co. Ltd.	32	-
1 LA Holdings Co. Ltd.	21	-	1 Media Do Co. Ltd.	8	-
2 LAC Co. Ltd.	7	-	2 Medical Data Vision Co. Ltd.	8	-
1 Lacto Japan Co. Ltd.	13	-	3 Medical System Network Co. Ltd.	11	-
1 Laox Holdings Co. Ltd.	1	-	1 Medikit Co. Ltd.	7	-
2 Lasertec Corp.	441	0.02	17 Medipal Holdings Corp.	211	0.01
2 Lawson, Inc.	83	-	2 Medius Holdings Co. Ltd.	8	-
3 LEC, Inc.	14	-	2 Medley, Inc.	35	-
28 Leopalance21 Corp.	72	-	2 MedPeer, Inc.	7	-
2 Life Corp.	46	-	2 Megachips Corp.	41	-
2 LIFENET INSURANCE Co.	10	-	6 Megmilk Snow Brand Co. Ltd.	73	-
9 LIFULL Co. Ltd.	9	-	4 Meidensha Corp.	53	-
1 LIKE, Inc.	9	-	1 Meiji Electric Industries Co. Ltd.	6	-
1 Linal Co. Ltd.	3	-	8 MEIJI Holdings Co. Ltd.	147	0.01
4 Link & Motivation, Inc.	12	-	2 Meiji Shipping Group Co. Ltd.	8	-
4 Lintec Corp.	59	-	3 Meiko Electronics Co. Ltd.	61	-
18 Lion Corp.	125	0.01	3 Meisei Industrial Co. Ltd.	19	-
2 LITALICO, Inc.	27	-	9 MEITEC Group Holdings, Inc.	145	0.01
31 Lixil Corp.	298	0.01	1 Meito Sangyo Co. Ltd.	10	-
1 Look Holdings, Inc.	16	-	1 Melco Holdings, Inc.	18	-
48 LY Corp.	109	0.01	1 Members Co. Ltd.	8	-
2 M&A Capital Partners Co. Ltd.	27	-	8 Menicon Co. Ltd.	88	-
15 M3, Inc.	197	0.01	6 Mercari, Inc.	94	0.01
6 Mabuchi Motor Co. Ltd.	153	0.01	2 Mercuria Holdings Co. Ltd.	11	-
6 Macnica Holdings, Inc.	236	0.01	2 METAWATER Co. Ltd.	25	-
6 Macromill, Inc.	24	-	3 Micronics Japan Co. Ltd.	66	-
2 Maeda Kosen Co. Ltd.	25	-	1 Midac Holdings Co. Ltd.	8	-
1 Maezawa Kasei Industries Co. Ltd.	8	-	8 Mie Kotsu Group Holdings, Inc.	24	-
2 Maezawa Kyuso Industries Co. Ltd.	12	-	4 Mikuni Corp.	10	-
3 Makino Milling Machine Co. Ltd.	93	0.01	2 Milbon Co. Ltd.	47	-
8 Makita Corp.	176	0.01	1 MIMAKI ENGINEERING Co. Ltd.	7	-
1 Management Solutions Co. Ltd.	20	-	2 Mimasu Semiconductor Industry Co. Ltd.	34	-
5 Mandom Corp.	33	-	16 MINEBEA MITSUMI, Inc.	245	0.01
6 Mani, Inc.	76	-	2 Ministop Co. Ltd.	15	-
2 MarkLines Co. Ltd.	27	-	3 Mipox Corp.	7	-
1 Mars Group Holdings Corp.	18	-	1 Mirai Industry Co. Ltd.	17	-
30 Marubeni Corp.	367	0.02	1 Miraial Co. Ltd.	8	-
2 Marubun Corp.	16	-	12 MIRAIT ONE Corp.	115	0.01
3 Marudai Food Co. Ltd.	25	-	13 Mirarth Holdings, Inc.	32	-
5 Maruha Nichiro Corp.	75	-	2 Miroku Jyoho Service Co. Ltd.	20	-
15 Marui Group Co. Ltd.	194	0.01	13 MISUMI Group, Inc.	169	0.01
8 Maruichi Steel Tube Ltd.	166	0.01	4 Mitani Corp.	33	-
2 MARUKA FURUSATO Corp.	24	-	3 Mitani Sangyo Co. Ltd.	6	-
1 Marumae Co. Ltd.	13	-	1 Mitani Sekisan Co. Ltd.	28	-
8 Marusan Securities Co. Ltd.	35	-	6 Mito Securities Co. Ltd.	14	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
3 Mitsuba Corp.	16	-	2 Nachi-Fujikoshi Corp.	41	-
146 Mitsubishi Chemical Group Corp.	759	0.03	1 Nafco Co. Ltd.	11	-
22 Mitsubishi Corp.	812	0.03	1 Nagano Keiki Co. Ltd.	15	-
28 Mitsubishi Electric Corp.	296	0.01	13 Nagase & Co. Ltd.	163	0.01
30 Mitsubishi Estate Co. Ltd.	319	0.01	1 Nagase Brothers, Inc.	12	-
16 Mitsubishi Gas Chemical Co., Inc.	204	0.01	1 Nagatanien Holdings Co. Ltd.	12	-
78 Mitsubishi HC Capital, Inc.	406	0.02	1 Nagawa Co. Ltd.	21	-
11 Mitsubishi Heavy Industries Ltd.	497	0.02	11 Nagoya Railroad Co. Ltd.	122	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	9	-	1 Naigai Trans Line Ltd.	9	-
4 Mitsubishi Logisnext Co. Ltd.	28	-	2 Nakabayashi Co. Ltd.	6	-
7 Mitsubishi Logistics Corp.	161	0.01	1 Nakamoto Packs Co. Ltd.	9	-
14 Mitsubishi Materials Corp.	187	0.01	- Nakamura Co. Ltd.	7	-
69 Mitsubishi Motors Corp.	179	0.01	8 Nakanishi, Inc.	98	0.01
3 Mitsubishi Paper Mills Ltd.	9	-	2 Nakano Corp.	5	-
4 Mitsubishi Pencil Co. Ltd.	44	-	5 Nakayama Steel Works Ltd.	21	-
1 Mitsubishi Research Institute, Inc.	23	-	2 Nakayamafuku Co. Ltd.	4	-
2 Mitsubishi Shokuhin Co. Ltd.	60	-	5 Namura Shipbuilding Co. Ltd.	30	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	17	-	7 Nankai Electric Railway Co. Ltd.	108	0.01
225 Mitsubishi UFJ Financial Group, Inc.	1,517	0.06	3 Nanto Bank Ltd.	47	-
3 Mitsuboshi Belting Ltd.	77	-	- Narasaki Sangyo Co. Ltd.	6	-
23 Mitsui & Co. Ltd.	656	0.03	1 Natori Co. Ltd.	9	-
20 Mitsui Chemicals, Inc.	469	0.02	2 NEC Capital Solutions Ltd.	32	-
2 Mitsui DM Sugar Holdings Co. Ltd.	37	-	13 NEC Corp.	578	0.02
10 Mitsui E&S Co. Ltd.	30	-	7 NEC Networks & System Integration Corp.	86	-
17 Mitsui Fudosan Co. Ltd.	324	0.01	11 NET One Systems Co. Ltd.	115	0.01
2 Mitsui High-Tec, Inc.	87	-	3 Neturen Co. Ltd.	19	-
2 Mitsui Matsushima Holdings Co. Ltd.	27	-	4 Nexon Co. Ltd.	67	-
7 Mitsui Mining & Smelting Co. Ltd.	168	0.01	6 Nextage Co. Ltd.	69	-
16 Mitsui OSK Lines Ltd.	350	0.02	- NexTone, Inc.	2	-
3 Mitsui-Soko Holdings Co. Ltd.	67	-	23 NGK Insulators Ltd.	220	0.01
4 Mitsuuroko Group Holdings Co. Ltd.	30	-	9 NH Foods Ltd.	213	0.01
4 Miura Co. Ltd.	54	-	26 NHK Spring Co. Ltd.	156	0.01
5 MIXI, Inc.	65	-	2 Nicca Chemical Co. Ltd.	8	-
2 Miyaji Engineering Group, Inc.	27	-	1 Nice Corp.	7	-
2 Miyazaki Bank Ltd.	24	-	3 Nichia Steel Works Ltd.	6	-
1 Miyoshi Oil & Fat Co. Ltd.	6	-	6 Nichias Corp.	106	0.01
46 Mizuho Financial Group, Inc.	623	0.03	2 Nichiban Co. Ltd.	14	-
3 Mizuho Leasing Co. Ltd.	86	-	5 Nichicon Corp.	38	-
1 Mizuho Medy Co. Ltd.	16	-	2 Nichiden Corp.	31	-
2 Mizuno Corp.	54	-	3 Nichiha Corp.	44	-
3 Mochida Pharmaceutical Co. Ltd.	49	-	1 Nichimo Co. Ltd.	11	-
2 Modec, Inc.	21	-	12 Nichirei Corp.	210	0.01
13 Monex Group, Inc.	46	-	3 Nichireki Co. Ltd.	37	-
4 Monogatari Corp.	81	-	2 Nichirin Co. Ltd.	31	-
11 MonotaRO Co. Ltd.	86	-	4 NIDEC Corp.	113	0.01
5 Morinaga & Co. Ltd.	127	0.01	8 Nifco, Inc.	146	0.01
11 Morinaga Milk Industry Co. Ltd.	161	0.01	1 Nihon Chouzai Co. Ltd.	8	-
2 Morioku Holdings Co. Ltd.	27	-	3 Nihon Dempa Kogyo Co. Ltd.	17	-
3 Morita Holdings Corp.	28	-	- Nihon Dengi Co. Ltd.	9	-
2 Morito Co. Ltd.	17	-	1 Nihon Denkei Co. Ltd.	12	-
- Morozoff Ltd.	8	-	3 Nihon Flush Co. Ltd.	17	-
2 Mortgage Service Japan Ltd.	7	-	4 Nihon House Holdings Co. Ltd.	8	-
1 Mory Industries, Inc.	13	-	2 Nihon Kagaku Sangyo Co. Ltd.	13	-
3 MrMax Holdings Ltd.	11	-	5 Nihon Kohden Corp.	99	0.01
8 MS&AD Insurance Group Holdings, Inc.	228	0.01	37 Nihon M&A Center Holdings, Inc.	135	0.01
2 Mugen Estate Co. Ltd.	13	-	6 Nihon Nohyaku Co. Ltd.	21	-
3 m-up Holdings, Inc.	15	-	11 Nihon Parkerizing Co. Ltd.	71	-
1 Murakami Corp.	12	-	1 Nihon Plast Co. Ltd.	4	-
41 Murata Manufacturing Co. Ltd.	635	0.03	2 Nihon Tokushu Toryo Co. Ltd.	10	-
6 Musashi Seimitsu Industry Co. Ltd.	56	-	6 Nikkiso Co. Ltd.	34	-
4 Musashino Bank Ltd.	60	-	4 Nikko Co. Ltd.	14	-
7 Nabtesco Corp.	111	0.01	7 Nikkon Holdings Co. Ltd.	122	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
22 Nikon Corp.	167	0.01	16 Nisshinbo Holdings, Inc.	95	0.01
21 Nintendo Co. Ltd.	782	0.03	2 Nissin Corp.	26	-
7 Nippon Corp.	80	-	1 Nissin Foods Holdings Co. Ltd.	101	0.01
2 Nippon Air Conditioning Services Co. Ltd.	7	-	2 Nisso Holdings Co. Ltd.	8	-
2 Nippon Aqua Co. Ltd.	10	-	37 Nissui Corp.	148	0.01
1 Nippon Beet Sugar Manufacturing Co. Ltd.	13	-	17 Niterra Co. Ltd.	320	0.01
1 Nippon Carbide Industries Co., Inc.	4	-	4 Nitori Holdings Co. Ltd.	331	0.01
1 Nippon Carbon Co. Ltd.	20	-	2 Nitta Corp.	42	-
1 Nippon Chemical Industrial Co. Ltd.	11	-	1 Nitta Gelatin, Inc.	4	-
3 Nippon Chemi-Con Corp.	21	-	1 Nittetsu Mining Co. Ltd.	36	-
21 Nippon Coke & Engineering Co. Ltd.	14	-	3 Nitto Boseki Co. Ltd.	84	-
1 Nippon Concept Corp.	11	-	10 Nitto Denko Corp.	551	0.02
5 Nippon Concrete Industries Co. Ltd.	8	-	- Nitto Fuji Flour Milling Co. Ltd.	10	-
11 Nippon Denko Co. Ltd.	17	-	3 Nitto Kogyo Corp.	60	-
4 Nippon Densetsu Kogyo Co. Ltd.	48	-	1 Nitto Kohki Co. Ltd.	11	-
1 Nippon Dry-Chemical Co. Ltd.	11	-	3 Nitto Seiko Co. Ltd.	9	-
10 Nippon Electric Glass Co. Ltd.	165	0.01	4 Nittoc Construction Co. Ltd.	21	-
8 NIPPON EXPRESS HOLDINGS, Inc.	344	0.01	1 Nittoku Co. Ltd.	8	-
1 Nippon Fine Chemical Co. Ltd.	19	-	1 NJS Co. Ltd.	12	-
15 Nippon Gas Co. Ltd.	178	0.01	2 Noda Corp.	10	-
2 Nippon Hume Corp.	13	-	2 Noevir Holdings Co. Ltd.	42	-
17 Nippon Kayaku Co. Ltd.	125	0.01	5 NOF Corp.	192	0.01
1 Nippon Kodoshi Corp.	6	-	3 Nohmi Bosai Ltd.	28	-
7 Nippon Light Metal Holdings Co. Ltd.	62	-	9 Nojima Corp.	64	-
8 Nippon Paint Holdings Co. Ltd.	45	-	12 NOK Corp.	118	0.01
13 Nippon Paper Industries Co. Ltd.	95	0.01	80 Nomura Holdings, Inc.	260	0.01
24 Nippon Parking Development Co. Ltd.	26	-	28 Nomura Holdings, Inc., ADR	92	0.01
3 Nippon Pillar Packing Co. Ltd.	64	-	1 Nomura Micro Science Co. Ltd.	37	-
1 Nippon Rietec Co. Ltd.	9	-	8 Nomura Real Estate Holdings, Inc.	154	0.01
2 Nippon Road Co. Ltd.	18	-	9 Nomura Research Institute Ltd.	194	0.01
15 Nippon Sanso Holdings Corp.	305	0.01	1 Noritake Co. Ltd.	52	-
6 Nippon Seiki Co. Ltd.	38	-	2 Noritsu Koki Co. Ltd.	40	-
- Nippon Seisen Co. Ltd.	5	-	4 Noritz Corp.	30	-
1 Nippon Sharyo Ltd.	8	-	32 North Pacific Bank Ltd.	63	-
15 Nippon Sheet Glass Co. Ltd.	53	-	1 Nozawa Corp.	4	-
5 Nippon Shinyaku Co. Ltd.	137	0.01	4 NPR-RIKEN Corp.	39	-
4 Nippon Shokubai Co. Ltd.	109	0.01	1 NS Solutions Corp.	33	-
5 Nippon Signal Company Ltd.	26	-	2 NS Tool Co. Ltd.	9	-
3 Nippon Soda Co. Ltd.	80	-	1 NS United Kaiun Kaisha Ltd.	29	-
43 Nippon Steel Corp.	793	0.03	8 NSD Co. Ltd.	113	0.01
443 Nippon Telegraph & Telephone Corp.	410	0.02	31 NSK Ltd.	128	0.01
8 Nippon Thompson Co. Ltd.	25	-	1 NSW, Inc.	11	-
2 Nippon Yakin Kogyo Co. Ltd.	45	-	58 NTN Corp.	86	-
23 Nippon Yusen KK	501	0.02	22 NTT Data Group Corp.	214	0.01
20 Nipro Corp.	120	0.01	1 Oat Agrico Co. Ltd.	12	-
2 Nishikawa Rubber Co. Ltd.	17	-	1 Obara Group, Inc.	26	-
5 Nishimatsu Construction Co. Ltd.	96	0.01	40 Obayashi Corp.	267	0.01
3 Nishimatsuya Chain Co. Ltd.	40	-	1 OBIC Business Consultants Co. Ltd.	29	-
- Nishimoto Co. Ltd.	13	-	1 Obic Co. Ltd.	110	0.01
14 Nishi-Nippon Financial Holdings, Inc.	120	0.01	9 Odakyu Electric Railway Co. Ltd.	101	0.01
5 Nishi-Nippon Railroad Co. Ltd.	60	-	6 Oenon Holdings, Inc.	12	-
2 Nishio Holdings Co. Ltd.	47	-	4 Ogaki Kyoritsu Bank Ltd.	39	-
5 Nissan Chemical Corp.	150	0.01	1 Ohara, Inc.	6	-
110 Nissan Motor Co. Ltd.	345	0.02	1 Ohashi Technica, Inc.	13	-
8 Nissan Shatai Co. Ltd.	37	-	1 Ohsho Food Service Corp.	47	-
4 Nissan Tokyo Sales Holdings Co. Ltd.	9	-	3 Oiles Corp.	33	-
1 Nissei ASB Machine Co. Ltd.	25	-	2 Oisix ra daichi, Inc.	13	-
1 Nissei Plastic Industrial Co. Ltd.	6	-	1 Oita Bank Ltd.	21	-
4 Nissha Co. Ltd.	34	-	83 Oji Holdings Corp.	243	0.01
4 Nisshin Group Holdings Co. Ltd.	10	-	6 Okabe Co. Ltd.	23	-
3 Nisshin Oillio Group Ltd.	76	-	1 Okada Aiyon Corp.	11	-
12 Nisshin Seifun Group, Inc.	136	0.01	1 Okamoto Industries, Inc.	41	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
1 Okamoto Machine Tool Works Ltd.	18	-	1 PIA Corp.	11	-
6 Okamura Corp.	74	-	1 Pickles Holdings Co. Ltd.	5	-
23 Okasan Securities Group, Inc.	86	-	13 Pigeon Corp.	113	0.01
11 Oki Electric Industry Co. Ltd.	54	-	3 Pilot Corp.	81	-
3 Okinawa Cellular Telephone Co.	49	-	4 Piolax, Inc.	47	-
3 Okinawa Electric Power Co., Inc.	20	-	1 Plus Alpha Consulting Co. Ltd.	20	-
3 Okinawa Financial Group, Inc.	33	-	5 Pola Orbis Holdings, Inc.	38	-
3 OKUMA Corp.	100	0.01	3 Pole To Win Holdings, Inc.	8	-
4 Okumura Corp.	88	-	1 Poppins Corp.	5	-
1 Okura Industrial Co. Ltd.	15	-	1 PR Times Corp.	6	-
3 Okuwa Co. Ltd.	14	-	4 Premium Group Co. Ltd.	37	-
35 Olympus Corp.	409	0.02	- Premium Water Holdings, Inc.	6	-
3 Omron Corp.	107	0.01	12 Press Kogyo Co. Ltd.	41	-
16 Ono Pharmaceutical Co. Ltd.	235	0.01	3 Pressance Corp.	22	-
3 Onoken Co. Ltd.	23	-	11 Prestige International, Inc.	38	-
13 Onward Holdings Co. Ltd.	35	-	3 Prima Meat Packers Ltd.	41	-
8 Open House Group Co. Ltd.	169	0.01	3 Procrea Holdings, Inc.	34	-
7 Open Up Group, Inc.	81	-	2 Pronexus, Inc.	14	-
3 Optex Group Co. Ltd.	30	-	1 Pro-Ship, Inc.	6	-
2 Optim Corp.	7	-	3 Proto Corp.	22	-
1 Optimus Group Co. Ltd.	18	-	4 PS Mitsubishi Construction Co. Ltd.	21	-
4 Oporun Co. Ltd.	35	-	1 Punch Industry Co. Ltd.	3	-
2 Oracle Corp. (Japan listing)	102	0.01	2 QB Net Holdings Co. Ltd.	18	-
4 Organo Corp.	117	0.01	3 Qol Holdings Co. Ltd.	27	-
7 Orient Corp.	41	-	2 Quick Co. Ltd.	19	-
12 Oriental Land Co. Ltd.	323	0.01	2 Raccoon Holdings, Inc.	9	-
20 Oriental Shiraishi Corp.	35	-	5 Raito Kogyo Co. Ltd.	54	-
1 Origin Co. Ltd.	5	-	3 Raiznext Corp.	22	-
56 ORIX Corp.	814	0.03	5 Raksul, Inc.	36	-
- Oro Co. Ltd.	4	-	5 Rakus Co. Ltd.	71	-
10 Osaka Gas Co. Ltd.	148	0.01	18 Rakuten Group, Inc.	58	-
2 Osaka Organic Chemical Industry Ltd.	31	-	1 Rasa Corp.	4	-
1 Osaka Soda Co. Ltd.	63	-	1 Rasa Industries Ltd.	7	-
2 Osaka Steel Co. Ltd.	19	-	1 Raysum Co. Ltd.	24	-
4 OSAKA Titanium Technologies Co. Ltd.	56	-	31 Recruit Holdings Co. Ltd.	916	0.04
5 Osaki Electric Co. Ltd.	18	-	13 Relo Group, Inc.	111	0.01
10 OSG Corp.	101	0.01	37 Renesas Electronics Corp.	505	0.02
5 Otsuka Corp.	153	0.01	24 Rengo Co. Ltd.	121	0.01
5 Otsuka Holdings Co. Ltd.	167	0.01	4 RENOVA, Inc.	20	-
1 OUG Holdings, Inc.	6	-	88 Resona Holdings, Inc.	365	0.02
16 Outsourcing, Inc.	105	0.01	26 Resonac Holdings Corp.	387	0.02
3 Oyo Corp.	29	-	7 Resorttrust, Inc.	88	-
1 Ozu Corp.	6	-	2 Restar Holdings Corp.	34	-
5 Pacific Industrial Co. Ltd.	37	-	3 Retail Partners Co. Ltd.	27	-
2 Pacific Metals Co. Ltd.	13	-	3 Rheon Automatic Machinery Co. Ltd.	22	-
2 Pack Corp.	28	-	38 Ricoh Co. Ltd.	243	0.01
6 PAL GROUP Holdings Co. Ltd.	70	-	2 Ricoh Leasing Co. Ltd.	50	-
2 PALTAC Corp.	59	-	1 Ride On Express Holdings Co. Ltd.	5	-
16 Pan Pacific International Holdings Corp.	278	0.01	1 Right On Co. Ltd.	4	-
65 Panasonic Holdings Corp.	532	0.02	1 Riken Keiki Co. Ltd.	46	-
1 Paraca, Inc.	8	-	5 Riken Technos Corp.	25	-
5 Paramount Bed Holdings Co. Ltd.	77	-	2 Riken Vitamin Co. Ltd.	30	-
3 Paris Miki Holdings, Inc.	9	-	7 Rinnai Corp.	107	0.01
15 Park24 Co. Ltd.	149	0.01	1 Rion Co. Ltd.	17	-
2 Parker Corp.	10	-	1 Riso Kagaku Corp.	19	-
3 Pasona Group, Inc.	41	-	18 Riso Kyoiku Co. Ltd.	23	-
2 Pegasus Co. Ltd.	4	-	1 Rix Corp.	9	-
1 People Dreams & Technologies Group Co. Ltd.	13	-	1 Rock Field Co. Ltd.	7	-
11 PeptiDream, Inc.	76	-	15 Rohm Co. Ltd.	231	0.01
15 Persol Holdings Co. Ltd.	209	0.01	11 Rohto Pharmaceutical Co. Ltd.	188	0.01
2 Pharma Foods International Co. Ltd.	12	-	2 Rokko Butter Co. Ltd.	13	-
3 PHC Holdings Corp.	28	-	2 Roland Corp.	41	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
1 Roland DG Corp.	27	-	5 Scroll Corp.	23	-
2 Rorze Corp.	138	0.01	8 SCSK Corp.	111	0.01
25 Round One Corp.	80	-	- SEC Carbon Ltd.	20	-
3 Royal Holdings Co. Ltd.	39	-	2 Secom Co. Ltd.	130	0.01
2 RS Technologies Co. Ltd.	25	-	2 Seed Co. Ltd.	10	-
4 Ryobi Ltd.	56	-	14 Sega Sammy Holdings, Inc.	158	0.01
2 RYODEN Corp.	21	-	1 Seibu Electric & Machinery Co. Ltd.	9	-
24 Ryohin Keikaku Co. Ltd.	301	0.01	25 Seibu Holdings, Inc.	242	0.01
1 Ryosan Co. Ltd.	37	-	2 Seika Corp.	23	-
2 S Foods, Inc.	41	-	4 Seikagaku Corp.	19	-
1 S&B Foods, Inc.	17	-	4 Seikitokyu Kogyo Co. Ltd.	35	-
2 Sac's Bar Holdings, Inc.	11	-	23 Seiko Epson Corp.	272	0.01
2 Saibu Gas Holdings Co. Ltd.	22	-	3 Seiko Group Corp.	44	-
1 Saison Information Systems Co. Ltd.	5	-	17 Seino Holdings Co. Ltd.	187	0.01
1 Saizeriya Co. Ltd.	21	-	5 Seiren Co. Ltd.	62	-
1 Sakai Chemical Industry Co. Ltd.	14	-	26 Sekisui Chemical Co. Ltd.	297	0.01
1 Sakai Heavy Industries Ltd.	25	-	25 Sekisui House Ltd.	405	0.02
2 Sakai Moving Service Co. Ltd.	31	-	4 Sekisui Jushi Corp.	48	-
5 Sakata INX Corp.	38	-	2 Sekisui Kasei Co. Ltd.	6	-
3 Sakura Internet, Inc.	27	-	1 SEMITEC Corp.	8	-
7 Sala Corp.	27	-	12 Senko Group Holdings Co. Ltd.	70	-
1 Samco, Inc.	21	-	1 Senshu Electric Co. Ltd.	22	-
3 SAMTY Co. Ltd.	39	-	31 Senshu Ikeda Holdings, Inc.	57	-
2 San Holdings, Inc.	11	-	3 Senshukai Co. Ltd.	6	-
3 San ju San Financial Group, Inc.	29	-	6 Seria Co. Ltd.	71	-
2 San-A Co. Ltd.	52	-	43 Seven & i Holdings Co. Ltd.	1,314	0.05
7 San-Ai Obbli Co. Ltd.	62	-	67 Seven Bank Ltd.	107	0.01
4 Sangetsu Corp.	69	-	16 SG Holdings Co. Ltd.	185	0.01
18 San-In Godo Bank Ltd.	90	0.01	10 Sharp Corp.	51	-
3 Sanken Electric Co. Ltd.	113	0.01	1 Shibaura Electronics Co. Ltd.	26	-
5 Sanki Engineering Co. Ltd.	47	-	2 Shibaura Machine Co. Ltd.	49	-
7 Sanko Gosei Ltd.	19	-	1 Shibaura Mechatronics Corp.	43	-
4 Sankyo Co. Ltd.	140	0.01	1 Shibusawa Warehouse Co. Ltd.	20	-
- Sankyo Frontier Co. Ltd.	8	-	2 Shibuya Corp.	27	-
6 Sankyo Seiko Co. Ltd.	25	-	5 Shidax Corp.	24	-
4 Sankyo Tateyama, Inc.	18	-	1 SHIFT, Inc.	184	0.01
6 Sankyu, Inc.	169	0.01	5 Shiga Bank Ltd.	100	0.01
2 Sanoh Industrial Co. Ltd.	11	-	1 Shikibo Ltd.	5	-
2 Sanrio Co. Ltd.	58	-	4 Shikoku Bank Ltd.	21	-
1 Sansei Technologies, Inc.	5	-	11 Shikoku Electric Power Co., Inc.	61	-
2 Sansha Electric Manufacturing Co. Ltd.	19	-	3 Shikoku Kasei Holdings Corp.	29	-
1 Sanshin Electronics Co. Ltd.	14	-	4 Shima Seiki Manufacturing Ltd.	35	-
1 Santec Holdings Corp.	11	-	11 Shimadzu Corp.	222	0.01
13 Santen Pharmaceutical Co. Ltd.	101	0.01	2 Shimamura Co. Ltd.	175	0.01
20 Sanwa Holdings Corp.	229	0.01	3 Shimano, Inc.	419	0.02
2 Sanyo Chemical Industries Ltd.	38	-	1 Shimizu Bank Ltd.	10	-
1 Sanyo Denki Co. Ltd.	39	-	25 Shimizu Corp.	128	0.01
1 Sanyo Electric Railway Co. Ltd.	11	-	1 Shimojima Co. Ltd.	7	-
1 Sanyo Shokai Ltd.	22	-	1 Shin Nippon Air Technologies Co. Ltd.	13	-
2 Sanyo Special Steel Co. Ltd.	31	-	4 Shin Nippon Biomedical Laboratories Ltd.	33	-
3 Sanyo Trading Co. Ltd.	20	-	4 Shinagawa Refractories Co. Ltd.	37	-
3 Sapporo Holdings Ltd.	91	0.01	1 Shindengen Electric Manufacturing Co. Ltd.	13	-
3 Sato Holdings Corp.	31	-	56 Shin-Etsu Chemical Co. Ltd.	1,573	0.06
1 Sato Shoji Corp.	11	-	5 Shin-Etsu Polymer Co. Ltd.	38	-
2 Satori Electric Co. Ltd.	22	-	1 Shinki Bus Co. Ltd.	9	-
5 Sawai Group Holdings Co. Ltd.	129	0.01	3 Shinko Electric Industries Co. Ltd.	97	0.01
1 SB Technology Corp.	17	-	5 Shinko Shoji Co. Ltd.	32	-
3 SBI Global Asset Management Co. Ltd.	10	-	7 Shinmaywa Industries Ltd.	44	-
14 SBI Holdings, Inc.	247	0.01	4 Shinnihon Corp.	22	-
1 SBI Insurance Group Co. Ltd.	5	-	1 Shinnihonsei-yaku Co. Ltd.	8	-
2 SBS Holdings, Inc.	28	-	1 Shinsho Corp.	21	-
6 SCREEN Holdings Co. Ltd.	359	0.02	1 Shinwa Co. Ltd. Prime (Tokyo)	12	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
2 Shinwa Co. Ltd. Standard (Tokyo)	7	-	1 Studio Alice Co. Ltd.	12	-
3 Shionogi & Co. Ltd.	110	0.01	49 Subaru Corp.	685	0.03
8 Ship Healthcare Holdings, Inc.	90	0.01	- Subaru Enterprise Co. Ltd.	21	-
13 Shiseido Co. Ltd.	284	0.01	3 Sugi Holdings Co. Ltd.	105	0.01
2 Shizuki Electric Co., Inc.	4	-	2 Sugimoto & Co. Ltd.	19	-
31 Shizuoka Financial Group, Inc.	201	0.01	35 SUMCO Corp.	413	0.02
6 Shizuoka Gas Co. Ltd.	34	-	3 Sumida Corp.	21	-
3 SHO-BOND Holdings Co. Ltd.	88	-	4 Sumitomo Bakelite Co. Ltd.	167	0.01
6 Shoei Co. Ltd.	69	-	112 Sumitomo Chemical Co. Ltd.	226	0.01
1 Shoei Foods Corp.	22	-	35 Sumitomo Corp.	575	0.02
1 Shofu, Inc.	13	-	1 Sumitomo Densetsu Co. Ltd.	21	-
3 Showa Sangyo Co. Ltd.	43	-	38 Sumitomo Electric Industries Ltd.	370	0.02
4 SIGMAXYZ Holdings, Inc.	26	-	17 Sumitomo Forestry Co. Ltd.	355	0.02
3 Siix Corp.	26	-	11 Sumitomo Heavy Industries Ltd.	211	0.01
1 Silver Life Co. Ltd.	4	-	13 Sumitomo Metal Mining Co. Ltd.	299	0.01
2 Simplex Holdings, Inc.	28	-	19 Sumitomo Mitsui Construction Co. Ltd.	40	-
1 Sinanen Holdings Co. Ltd.	20	-	25 Sumitomo Mitsui Financial Group, Inc.	980	0.04
3 Sinfonia Technology Co. Ltd.	32	-	10 Sumitomo Mitsui Trust Holdings, Inc.	308	0.01
2 Sinko Industries Ltd.	31	-	5 Sumitomo Osaka Cement Co. Ltd.	95	0.01
6 Sintokogio Ltd.	35	-	26 Sumitomo Pharma Co. Ltd.	66	-
1 SK Kaken Co. Ltd.	19	-	16 Sumitomo Realty & Development Co. Ltd.	348	0.02
1 SK-Electronics Co. Ltd.	22	-	5 Sumitomo Riko Co. Ltd.	25	-
23 SKY Perfect JSAT Holdings, Inc.	85	-	23 Sumitomo Rubber Industries Ltd.	211	0.01
21 Skylark Holdings Co. Ltd.	246	0.01	1 Sumitomo Seika Chemicals Co. Ltd.	27	-
- Smaregi, Inc.	6	-	7 Sumitomo Warehouse Co. Ltd.	95	0.01
- SMC Corp.	182	0.01	4 Sun Frontier Fudousan Co. Ltd.	38	-
1 SMK Corp.	7	-	2 Suncall Corp.	5	-
9 SMS Co. Ltd.	129	0.01	7 Sundrug Co. Ltd.	173	0.01
3 Snow Peak, Inc.	14	-	6 Suntory Beverage & Food Ltd.	151	0.01
2 Soda Nikka Co. Ltd.	12	-	2 Sun-Wa Technos Corp.	20	-
5 Sodick Co. Ltd.	21	-	20 Suruga Bank Ltd.	81	-
1 Soft99 Corp.	8	-	1 Suzuden Corp.	15	-
56 SoftBank Corp.	538	0.02	6 Suzuken Co. Ltd.	154	0.01
19 SoftBank Group Corp.	603	0.03	2 Suzuki Co. Ltd.	13	-
1 Softcreate Holdings Corp.	13	-	15 Suzuki Motor Corp.	493	0.02
- Software Service, Inc.	20	-	3 SWCC Corp.	47	-
37 Sohgo Security Services Co. Ltd.	169	0.01	8 Sysmex Corp.	329	0.01
17 Sojitz Corp.	308	0.01	1 System Research Co. Ltd.	23	-
1 Soken Chemical & Engineering Co. Ltd.	13	-	1 System Support, Inc.	11	-
10 Solasto Corp.	30	-	28 Systema Corp.	44	-
1 Soliton Systems KK	10	-	2 Syuppin Co. Ltd.	12	-
7 Sompo Holdings, Inc.	272	0.01	3 T Hasegawa Co. Ltd.	51	-
39 Sony Group Corp.	2,643	0.10	1 T RAD Co. Ltd.	10	-
7 Sotetsu Holdings, Inc.	101	0.01	20 T&D Holdings, Inc.	237	0.01
1 Space Co. Ltd.	5	-	2 T&K Toka Co. Ltd.	19	-
2 Sparx Group Co. Ltd.	17	-	2 Tachibana Eletech Co. Ltd.	26	-
1 SPK Corp.	10	-	1 Tachikawa Corp.	11	-
10 S-Pool, Inc.	21	-	4 Tachi-S Co. Ltd.	41	-
2 Square Enix Holdings Co. Ltd.	48	-	11 Tadano Ltd.	71	-
1 SRA Holdings	29	-	2 Taihei Dengyo Kaisha Ltd.	42	-
1 SRE Holdings Corp.	18	-	15 Taiheiyō Cement Corp.	223	0.01
1 ST Corp.	11	-	2 Taiho Kogyo Co. Ltd.	9	-
2 St. Marc Holdings Co. Ltd.	19	-	3 Taikisha Ltd.	59	-
14 Stanley Electric Co. Ltd.	203	0.01	1 Taiko Bank Ltd.	7	-
4 Star Mica Holdings Co. Ltd.	12	-	9 Taisei Corp.	234	0.01
3 Star Micronics Co. Ltd.	32	-	1 Taisei Lamick Co. Ltd.	11	-
4 Starts Corp., Inc.	56	-	3 Taisho Pharmaceutical Holdings Co. Ltd.	151	0.01
2 Starzen Co. Ltd.	24	-	5 Taiyo Holdings Co. Ltd.	80	-
2 St-Care Holding Corp.	10	-	9 Taiyo Yuden Co. Ltd.	190	0.01
1 Stella Chemifa Corp.	21	-	3 Takamatsu Construction Group Co. Ltd.	37	-
1 Step Co. Ltd.	8	-	2 Takamiya Co. Ltd.	6	-
1 Strike Co. Ltd.	17	-	1 Takaoka Toko Co. Ltd.	11	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)		
1 Takara & Co. Ltd.	13	-	1 Toei Co. Ltd.	47	-
7 Takara Bio, Inc.	46	-	1 Toenec Corp.	23	-
18 Takara Holdings, Inc.	118	0.01	27 Toho Bank Ltd.	42	-
4 Takara Standard Co. Ltd.	38	-	2 Toho Co. Ltd.	66	-
2 Takasago International Corp.	38	-	1 Toho Co. Ltd. (Wholesale)	8	-
6 Takasago Thermal Engineering Co. Ltd.	94	0.01	6 Toho Gas Co. Ltd.	79	-
2 Takashima & Co. Ltd.	12	-	7 Toho Holdings Co. Ltd.	122	0.01
18 Takashimaya Co. Ltd.	190	0.01	4 Toho Titanium Co. Ltd.	37	-
1 Takasho Co. Ltd.	4	-	1 Toho Zinc Co. Ltd.	9	-
2 Take & Give Needs Co. Ltd.	12	-	1 Tohoku Bank Ltd.	6	-
1 TAKEBISHI Corp.	13	-	25 Tohoku Electric Power Co., Inc.	128	0.01
45 Takeda Pharmaceutical Co. Ltd.	1,020	0.04	2 Tohokushinsha Film Corp.	12	-
1 Takemoto Yohki Co. Ltd.	3	-	28 Tokai Carbon Co. Ltd.	165	0.01
5 Takeuchi Manufacturing Co. Ltd.	113	0.01	3 Tokai Corp.	33	-
1 Taki Chemical Co. Ltd.	10	-	12 TOKAI Holdings Corp.	61	-
6 Takuma Co. Ltd.	48	-	6 Tokai Rika Co. Ltd.	84	-
2 Tama Home Co. Ltd.	39	-	27 Tokai Tokyo Financial Holdings, Inc.	81	-
2 Tamron Co. Ltd.	43	-	1 Token Corp.	37	-
8 Tamura Corp.	24	-	49 Tokio Marine Holdings, Inc.	967	0.04
4 Tanseisha Co. Ltd.	21	-	1 Tokushu Tokai Paper Co. Ltd.	22	-
1 Taoka Chemical Co. Ltd.	4	-	8 Tokuyama Corp.	103	0.01
5 Tatsuta Electric Wire & Cable Co. Ltd.	19	-	1 Tokyo Base Co. Ltd.	2	-
2 Tayca Corp.	13	-	4 Tokyo Century Corp.	141	0.01
1 Tazmo Co. Ltd.	18	-	67 Tokyo Electric Power Co. Holdings, Inc.	225	0.01
2 TBK Co. Ltd.	5	-	2 Tokyo Electron Device Ltd.	63	-
5 TBS Holdings, Inc.	78	-	9 Tokyo Electron Ltd.	1,174	0.05
3 TDC Soft, Inc.	29	-	3 Tokyo Energy & Systems, Inc.	15	-
24 TDK Corp.	881	0.04	10 Tokyo Gas Co. Ltd.	186	0.01
4 TechMatrix Corp.	41	-	3 Tokyo Individualized Educational Institute, Inc.	8	-
3 TECHNO HORIZON Co. Ltd.	9	-	1 Tokyo Keiki, Inc.	13	-
1 Techno Medica Co. Ltd.	9	-	3 Tokyo Kiraboshi Financial Group, Inc.	81	-
9 TechnoPro Holdings, Inc.	162	0.01	3 Tokyo Ohka Kogyo Co. Ltd.	142	0.01
22 Teijin Ltd.	155	0.01	- Tokyo Rakutenchi Co. Ltd.	7	-
1 Teikoku Electric Manufacturing Co. Ltd.	11	-	2 Tokyo Rope Manufacturing Co. Ltd.	15	-
2 Teikoku Sen-I Co. Ltd.	21	-	2 Tokyo Sangyo Co. Ltd.	8	-
1 Teikoku Tsushin Kogyo Co. Ltd.	9	-	5 Tokyo Seimitsu Co. Ltd.	219	0.01
2 Tekken Corp.	18	-	7 Tokyo Steel Manufacturing Co. Ltd.	64	-
- Temairazu, Inc.	5	-	24 Tokyo Tatemono Co. Ltd.	274	0.01
2 Tenma Corp.	23	-	1 Tokyo Tekko Co. Ltd.	21	-
1 Tera Probe, Inc.	20	-	2 Tokyotokeiba Co. Ltd.	42	-
5 Terumo Corp.	126	0.01	12 Tokyu Construction Co. Ltd.	52	-
1 TESEC Corp.	7	-	13 Tokyu Corp.	121	0.01
6 Tess Holdings Co. Ltd.	14	-	78 Tokyu Fudosan Holdings Corp.	383	0.02
3 T-Gaia Corp.	28	-	5 Toii Corp.	9	-
12 THK Co. Ltd.	188	0.01	1 Tomato Bank Ltd.	5	-
1 Tigers Polymer Corp.	7	-	1 Tomen Devices Corp.	14	-
12 TIS, Inc.	197	0.01	3 Tomoe Corp.	10	-
2 TKC Corp.	43	-	1 Tomoe Engineering Co. Ltd.	11	-
1 TKP Corp.	12	-	1 Tomoku Co. Ltd.	12	-
2 Toa Corp. (non-voting rights)	36	-	21 TOMONY Holdings, Inc.	54	-
2 Toa Corp. (voting rights)	9	-	10 Tomy Co. Ltd.	108	0.01
1 TOA ROAD Corp.	29	-	1 Tonami Holdings Co. Ltd.	20	-
14 Toagosei Co. Ltd.	100	0.01	14 Topcon Corp.	114	0.01
- Toba, Inc.	3	-	11 TOPPAN Holdings, Inc.	208	0.01
2 Tobishima Corp.	16	-	4 Topre Corp.	44	-
5 Tobu Railway Co. Ltd.	96	0.01	2 Topy Industries Ltd.	25	-
6 TOC Co. Ltd.	20	-	87 Toray Industries, Inc.	355	0.02
7 Tocalo Co. Ltd.	56	-	2 Torex Semiconductor Ltd.	17	-
10 Tochigi Bank Ltd.	17	-	6 Toridoll Holdings Corp.	122	0.01
28 Toda Corp.	126	0.01	2 Torigoe Co. Ltd.	8	-
1 Toda Kogyo Corp.	4	-	2 Torii Pharmaceutical Co. Ltd.	36	-
- Toei Animation Co. Ltd.	37	-	1 Torikizoku Holdings Co. Ltd.	18	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Japan - 6.08% (continued)				
3	Torishima Pump Manufacturing Co. Ltd.	38	-	1	Tv Tokyo Holdings Corp.	18	-
4	Tosei Corp.	43	-	3	TYK Corp.	6	-
3	Toshiba TEC Corp.	53	-	5	UACJ Corp.	85	-
2	Tosho Co. Ltd.	11	-	13	UBE Corp.	162	0.01
29	Tosoh Corp.	310	0.01	-	Ubicom Holdings, Inc.	4	-
1	Totech Corp.	15	-	1	Uchida Yoko Co. Ltd.	42	-
3	Totetsu Kogyo Co. Ltd.	51	-	1	Ultrafabrics Holdings Co. Ltd.	7	-
6	TOTO Ltd.	130	0.01	5	Ulvac, Inc.	188	0.01
1	Tottori Bank Ltd.	4	-	5	Unicharm Corp.	139	0.01
-	Toukei Computer Co. Ltd.	11	-	1	Union Tool Co.	14	-
2	Towa Bank Ltd.	8	-	5	Unipres Corp.	28	-
2	Towa Corp.	87	-	3	United Arrows Ltd.	27	-
3	Towa Pharmaceutical Co. Ltd.	45	-	7	United Super Markets Holdings, Inc.	40	-
12	Toyo Construction Co. Ltd.	86	-	3	UNITED, Inc.	15	-
2	Toyo Corp.	18	-	8	Unitika Ltd.	8	-
1	Toyo Denki Seizo KK	5	-	4	Universal Entertainment Corp.	50	-
4	Toyo Engineering Corp.	16	-	2	Usen-Next Holdings Co. Ltd.	34	-
1	Toyo Gosei Co. Ltd.	18	-	12	Ushio, Inc.	127	0.01
4	Toyo Ink SC Holdings Co. Ltd.	60	-	16	USS Co. Ltd.	248	0.01
1	Toyo Kanetsu KK	20	-	4	UT Group Co. Ltd.	44	-
1	Toyo Logistics Co. Ltd.	6	-	1	UUUM Co. Ltd.	2	-
3	Toyo Machinery & Metal Co. Ltd.	10	-	1	V Technology Co. Ltd.	14	-
8	Toyo Securities Co. Ltd.	12	-	5	Valor Holdings Co. Ltd.	58	-
12	Toyo Seikan Group Holdings Ltd.	150	0.01	2	Valqua Ltd.	34	-
2	Toyo Suisan Kaisha Ltd.	77	-	3	Value HR Co. Ltd.	26	-
2	Toyo Tanso Co. Ltd.	42	-	2	ValueCommerce Co. Ltd.	13	-
16	Toyo Tire Corp.	205	0.01	1	Valuence Holdings, Inc.	4	-
1	Toyo Wharf & Warehouse Co. Ltd.	8	-	2	V-Cube, Inc.	3	-
11	Toyobo Co. Ltd.	62	-	3	Vector, Inc.	20	-
8	Toyoda Gosei Co. Ltd.	123	0.01	4	Vertex Corp.	33	-
10	Toyota Boshoku Corp.	137	0.01	2	VINX Corp.	18	-
3	Toyota Industries Corp.	197	0.01	5	Vision, Inc.	32	-
226	Toyota Motor Corp.	3,392	0.13	2	Visional, Inc.	106	0.01
14	Toyota Tsusho Corp.	608	0.03	6	Vital KSK Holdings, Inc.	37	-
3	TPR Co. Ltd.	28	-	10	VT Holdings Co. Ltd.	27	-
5	Traders Holdings Co. Ltd.	16	-	6	Wacoal Holdings Corp.	103	0.01
1	Trancom Co. Ltd.	38	-	11	Wacom Co. Ltd.	41	-
2	Trans Genic, Inc.	4	-	2	Wakachiku Construction Co. Ltd.	30	-
2	Transaction Co. Ltd.	25	-	5	Wakita & Co. Ltd.	39	-
3	Transcosmos, Inc.	50	-	2	Warabeya Nichiyo Holdings Co. Ltd.	37	-
5	TRE Holdings Corp.	33	-	1	Waseda Academy Co. Ltd.	9	-
2	Treasure Factory Co. Ltd.	12	-	2	Watahan & Co. Ltd.	12	-
6	Trend Micro, Inc.	228	0.01	3	WATAMI Co. Ltd.	16	-
2	Trenders, Inc.	10	-	1	WDB Holdings Co. Ltd.	16	-
2	Tri Chemical Laboratories, Inc.	35	-	1	Weathernews, Inc.	19	-
6	Trusco Nakayama Corp.	81	-	1	Welbe, Inc.	4	-
11	TS Tech Co. Ltd.	112	0.01	9	Welcia Holdings Co. Ltd.	128	0.01
10	TSI Holdings Co. Ltd.	42	-	1	Wellneo Sugar Co. Ltd.	17	-
6	Tsubaki Nakashima Co. Ltd.	23	-	3	West Holdings Corp.	46	-
3	Tsubakimoto Chain Co.	70	-	6	West Japan Railway Co.	190	0.01
1	Tsubakimoto Kogyo Co. Ltd.	23	-	2	Will Group, Inc.	13	-
4	Tsuburaya Fields Holdings, Inc.	27	-	3	WingArc1st, Inc.	51	-
7	Tsugami Corp.	44	-	1	Wood One Co. Ltd.	6	-
2	Tsukada Global Holdings, Inc.	5	-	1	Workman Co. Ltd.	37	-
4	Tsukishima Holdings Co. Ltd.	26	-	4	World Co. Ltd.	32	-
15	Tsukuba Bank Ltd.	22	-	1	World Holdings Co. Ltd.	16	-
8	Tsumura & Co.	115	0.01	1	Wowow, Inc.	4	-
4	Tsuruha Holdings, Inc.	272	0.01	4	Xebio Holdings Co. Ltd.	19	-
3	Tsurumi Manufacturing Co. Ltd.	54	-	4	Yahagi Construction Co. Ltd.	27	-
1	Tsutsumi Jewelry Co. Ltd.	9	-	1	Yaizu Suisankagaku Industry Co. Ltd.	7	-
1	Tsuzuki Denki Co. Ltd.	12	-	5	Yakult Honsha Co. Ltd.	85	-
3	TV Asahi Holdings Corp.	25	-	1	YAKUODO Holdings Co. Ltd.	20	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 6.08% (continued)			Korea, Republic of - 1.55% (continued)		
4 YAMABIKO Corp.	30	-	1 Ahnlab, Inc.	20	-
1 YAMADA Consulting Group Co. Ltd.	8	-	2 AJ Networks Co. Ltd.	6	-
72 Yamada Holdings Co. Ltd.	165	0.01	7 Ajin Industrial Co. Ltd.	18	-
2 Yamae Group Holdings Co. Ltd.	32	-	1 AK Holdings, Inc.	6	-
4 Yamagata Bank Ltd.	24	-	1 Alteogen, Inc.	37	-
25 Yamaguchi Financial Group, Inc.	172	0.01	5 ALUKO Co. Ltd.	9	-
5 Yamaha Corp.	91	0.01	1 Amorepacific Corp.	51	-
26 Yamaha Motor Co. Ltd.	528	0.02	2 AMOREPACIFIC Group	40	-
3 Yamaichi Electronics Co. Ltd.	31	-	1 Amotech Co. Ltd.	6	-
3 YA-MAN Ltd.	18	-	6 Anam Electronics Co. Ltd.	7	-
4 Yamanashi Chuo Bank Ltd.	43	-	9 Ananti, Inc.	37	-
1 Yamatane Corp.	10	-	20 Aprogen Biologics	4	-
2 Yamato Corp.	9	-	7 Aprogen, Inc.	4	-
6 Yamato Holdings Co. Ltd.	79	-	- APS, Inc.	1	-
3 Yamato Kogyo Co. Ltd.	113	0.01	1 APTC Co. Ltd.	10	-
7 Yamazaki Baking Co. Ltd.	113	0.01	1 Asia Cement Co. Ltd.	9	-
1 Yamazawa Co. Ltd.	5	-	- ASIA Holdings Co. Ltd.	13	-
7 Yamazen Corp.	47	-	1 Asia Paper Manufacturing Co. Ltd.	21	-
3 Yaoko Co. Ltd.	112	0.01	5 Atinum Investment Co. Ltd.	10	-
2 Yashima Denki Co. Ltd.	15	-	2 Autech Corp.	5	-
8 Yaskawa Electric Corp.	239	0.01	2 Baiksan Co. Ltd.	10	-
2 Yasuda Logistics Corp.	10	-	4 BGF Co. Ltd.	8	-
4 Yellow Hat Ltd.	35	-	1 BGF retail Co. Ltd.	61	-
3 Yodogawa Steel Works Ltd.	63	-	2 BH Co. Ltd.	31	-
4 Yokogawa Bridge Holdings Corp.	52	-	3 BHI Co. Ltd.	14	-
4 Yokogawa Electric Corp.	54	-	1 Binex Co. Ltd.	4	-
16 Yokohama Rubber Co. Ltd.	280	0.01	1 Binggrae Co. Ltd.	26	-
6 Yokorei Co. Ltd.	34	-	- Biodyne Co. Ltd.	15	-
2 Yokowo Co. Ltd.	15	-	1 Bioneer Corp.	23	-
1 Yomeishu Seizo Co. Ltd.	7	-	7 BNC Korea Co. Ltd.	14	-
1 Yondenko Corp.	17	-	25 BNK Financial Group, Inc.	110	0.01
1 Yondoshi Holdings, Inc.	16	-	1 Boditech Med, Inc.	15	-
5 Yonex Co. Ltd.	38	-	4 Boryung	23	-
2 Yorozu Corp.	9	-	1 Bukwang Pharmaceutical Co. Ltd.	3	-
7 Yoshinoya Holdings Co. Ltd.	119	0.01	1 BusinessOn Communication Co. Ltd.	12	-
2 Yotai Refractories Co. Ltd.	12	-	- BYC Co. Ltd.	8	-
1 Yuasa Funashoku Co. Ltd.	8	-	4 Byucksan Corp.	8	-
2 Yuasa Trading Co. Ltd.	48	-	1 Cafe24 Corp.	13	-
- Yuken Kogyo Co. Ltd.	5	-	4 Cape Industries Ltd.	9	-
2 Yukiguni Maitake Co. Ltd.	8	-	1 Caregen Co. Ltd.	18	-
5 Yurtec Corp.	25	-	1 Celltrion Healthcare Co. Ltd.	22	-
1 Yushin Precision Equipment Co. Ltd.	5	-	- Celltrion Pharm, Inc.	17	-
1 Yushiro Chemical Industry Co. Ltd.	8	-	4 Celltrion, Inc.	405	0.02
1 Zaoh Co. Ltd.	10	-	1 Chabiotech Co. Ltd.	13	-
1 Zenitaka Corp.	10	-	1 Changhae Ethanol Co. Ltd.	4	-
5 Zenkoku Hoshu Co. Ltd.	144	0.01	6 Cheil Worldwide, Inc.	70	0.01
4 Zenrin Co. Ltd.	17	-	1 Chemtronics Co. Ltd.	13	-
6 Zensho Holdings Co. Ltd.	272	0.01	2 Cheryong Electric Co. Ltd.	23	-
8 Zeon Corp.	62	-	15 ChinHung International, Inc.	11	-
2 ZERIA Pharmaceutical Co. Ltd.	22	-	2 Chips&Media, Inc.	28	-
8 ZIGEXN Co. Ltd.	22	-	1 Chong Kun Dang Pharmaceutical Corp.	58	-
7 ZOZO, Inc.	110	0.01	- Chongkundang Holdings Corp.	11	-
2 Zuiko Corp.	12	-	2 Chorokbaem Media Co. Ltd.	6	-
	155,307	6.08	1 Chosun Refractories Co. Ltd.	9	-
			- Chunbo Co. Ltd.	10	-
Korea, Republic of - 1.55%			3 CJ CGV Co. Ltd.	12	-
3 ABLBio, Inc.	39	-	1 CJ CheilJedang Corp.	195	0.01
1 Advanced Process Systems Corp.	14	-	2 CJ Corp.	101	0.01
1 Aekyung Chemical Co. Ltd.	11	-	1 CJ ENM Co. Ltd.	64	-
1 Aekyung Industrial Co. Ltd.	9	-	1 CJ Freshway Corp.	18	-
2 AeroSpace Technology of Korea, Inc.	2	-	1 CJ Logistics Corp.	65	-
1 AfreecaTV Co. Ltd.	35	-	2 Classys, Inc.	44	-
3 Agabang&Company	8	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
5	CMG Pharmaceutical Co. Ltd.	7	-	23	-
-	Com2uS Holdings Corp.	4	-	10	-
1	Com2uSCorp	27	-	3	-
27	Comtec Systems Co. Ltd.	12	-	21	-
1	Cosmax, Inc.	56	-	21	-
1	Cosmecca Korea Co. Ltd.	18	-	4	Dongbang Transport Logistics Co. Ltd.
1	CosmoAM&T Co. Ltd.	50	-	2	Dongbu Corp.
1	Cosmochemical Co. Ltd.	30	-	4	Dongjin Semichem Co. Ltd.
5	Coway Co. Ltd.	162	0.01	2	Dongkook Pharmaceutical Co. Ltd.
3	COWELL FASHION Co. Ltd.	17	-	2	Dongkook CM Co. Ltd.
1	CR Holdings Co. Ltd.	6	-	1	Dongkook Holdings Co. Ltd.
1	Creas F&C Co. Ltd.	3	-	4	Dongkook Industries Co. Ltd.
1	Creverse, Inc.	8	-	4	Dongkook Steel Mill Co. Ltd.
4	CrystalGenomics Invites Co. Ltd.	7	-	4	Dongkook Structures & Construction Co. Ltd.
1	CS Wind Corp.	21	-	1	Dongsuh Cos., Inc.
1	CUBE ENTERTAINMENT, Inc.	10	-	2	Dongsung Chemical Co. Ltd.
1	Cuckoo Holdings Co. Ltd.	13	-	1	Dongsung Finetec Co. Ltd.
1	Cuckoo Homesys Co. Ltd.	12	-	-	Dongwha Enterprise Co. Ltd.
4	Dae Won Kang Up Co. Ltd.	12	-	2	Dongwha Pharm Co. Ltd.
4	Daea TI Co. Ltd.	9	-	6	Dongwon Development Co. Ltd.
1	Daebo Magnetic Co. Ltd.	10	-	1	Dongwon F&B Co. Ltd.
10	Daechang Co. Ltd.	8	-	1	Dongwon Industries Co. Ltd.
2	Daedong Corp.	19	-	-	Dongwon Systems Corp.
2	Daeduck Co. Ltd.	9	-	1	Dongwoon Anatech Co. Ltd.
4	Daeduck Electronics Co. Ltd.	72	0.01	1	Dongyang E&P, Inc.
-	Daehan Flour Mill Co. Ltd.	9	-	6	Doosan Bobcat, Inc.
1	Daehan New Pharm Co. Ltd.	6	-	1	Doosan Co. Ltd.
1	Daehan Steel Co. Ltd.	8	-	13	Doosan Enerbility Co. Ltd.
3	Dae-II Corp.	11	-	1	Doosan Fuel Cell Co. Ltd.
-	Daejoo Electronic Materials Co. Ltd.	18	-	2	Doosan Tesna, Inc.
2	Daesang Corp.	26	-	1	DoubleUGames Co. Ltd.
1	Daesang Holdings Co. Ltd.	7	-	1	Douzone Bizon Co. Ltd.
3	Daesung Industrial Co. Ltd.	7	-	5	Dream Security Co. Ltd.
1	Daewon Media Co. Ltd.	9	-	5	Dreamtech Co. Ltd.
1	Daewon Pharmaceutical Co. Ltd.	10	-	1	Duk San Neolux Co. Ltd.
1	Daewon San Up Co. Ltd.	2	-	3	DY Corp.
25	Daewoo Engineering & Construction Co. Ltd.	71	0.01	1	DY POWER Corp.
1	Daewoong Co. Ltd.	12	-	-	E1 Corp.
1	Daewoong Pharmaceutical Co. Ltd.	39	-	2	Eagon Industrial Ltd.
1	Daihan Pharmaceutical Co. Ltd.	12	-	3	Easy Bio, Inc.
4	Daishin Securities Co. Ltd.	39	-	4	Easy Holdings Co. Ltd.
2	Danal Co. Ltd.	4	-	3	EBEST Investment & Securities Co. Ltd.
4	Daol Investment & Securities Co. Ltd.	10	-	1	Echo Marketing, Inc.
2	Daou Data Corp.	11	-	3	Eco Volt Co. Ltd.
3	Daou Technology, Inc.	32	-	1	Ecopro BM Co. Ltd.
3	Dasan Networks, Inc.	7	-	1	Ecopro Co. Ltd.
1	Dawonsys Co. Ltd.	12	-	1	Ecopro HN Co. Ltd.
4	DB Financial Investment Co. Ltd.	10	-	9	Ehwa Technologies Information Co. Ltd.
4	DB HiTek Co. Ltd.	146	0.01	2	Elentec Co. Ltd.
5	DB Insurance Co. Ltd.	253	0.01	2	E-MART, Inc.
13	DB, Inc.	13	-	1	EMRO, Inc.
1	Dentium Co. Ltd.	62	-	1	ENF Technology Co. Ltd.
3	Deutsch Motors, Inc.	10	-	11	Enzychem Lifesciences Corp.
1	Device ENG Co. Ltd.	5	-	-	Eo Technics Co. Ltd.
22	DGB Financial Group, Inc.	114	0.01	5	Eugene Corp.
2	DI Dong Il Corp.	35	-	8	Eugene Investment & Securities Co. Ltd.
2	Digital Daesung Co. Ltd.	9	-	1	Eugene Technology Co. Ltd.
1	DIO Corp.	10	-	1	Eusu Holdings Co. Ltd.
1	DL Construction Co. Ltd.	9	-	6	E-World
3	DL E&C Co. Ltd.	77	0.01	1	F&F Co. Ltd.
1	DL Holdings Co. Ltd.	43	-	1	F&F Holdings Co. Ltd.
3	DMS Co. Ltd.	12	-	1	Farmsco

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
4 Fila Holdings Corp.	97	0.01	3 Hanwha Systems Co. Ltd.	26	-
2 Fine M-Tec Co. Ltd.	8	-	1 Hanyang Eng Co. Ltd.	13	-
1 Fine Semitech Corp.	17	-	2 Hanyang Securities Co. Ltd.	10	-
- Fursys, Inc.	5	-	5 Harim Co. Ltd.	8	-
1 Gabia, Inc.	8	-	8 Harim Holdings Co. Ltd.	34	-
7 GAMSUNG Corp. Co. Ltd.	15	-	8 HB Technology Co. Ltd.	11	-
1 GC Cell Corp.	20	-	5 HD Hyundai Co. Ltd.	180	0.01
14 Gemvaxlink Co. Ltd.	10	-	1 HD Hyundai Construction Equipment Co. Ltd.	41	-
4 Genexine, Inc.	24	-	1 HD Hyundai Electric Co. Ltd.	58	-
4 GENOLUTION, Inc.	9	-	- HD Hyundai Energy Solutions Co. Ltd.	6	-
1 Geumhwa PSC Co. Ltd.	10	-	- HD Hyundai Heavy Industries Co. Ltd.	22	-
- Global Standard Technology Co. Ltd.	7	-	13 HD Hyundai Infracore Co. Ltd.	64	-
- GOLFZON Co. Ltd.	22	-	2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	141	0.01
3 Golfzon Newdin Holdings Co. Ltd.	8	-	4 HDC Holdings Co. Ltd.	17	-
1 Gradient Corp.	4	-	4 HDC Hyundai Development Co-Engineering & Construction	37	-
4 Grand Korea Leisure Co. Ltd.	35	-	1 Helixmith Co. Ltd.	3	-
2 Green Chemical Co. Ltd.	10	-	6 Heungkuk Fire & Marine Insurance Co. Ltd.	11	-
- Green Cross Corp.	7	-	1 HFR, Inc.	10	-
3 Green Cross Holdings Corp.	31	-	4 Hite Jinro Co. Ltd.	52	-
6 GS Engineering & Construction Corp.	59	-	1 Hitejinro Holdings Co. Ltd.	5	-
9 GS Global Corp.	14	-	4 HJ Magnolia Yongpyong Hotel & Resort Corp.	7	-
6 GS Holdings Corp.	143	0.01	1 HJ Shipbuilding & Construction Co. Ltd.	3	-
5 GS Retail Co. Ltd.	76	0.01	1 HK inno N Corp.	16	-
- Gwangju Shinsegae Co. Ltd.	7	-	3 HL D&I Halla Corp.	4	-
1 HAESUNG DS Co. Ltd.	41	-	1 HL Holdings Corp.	17	-
2 Haesung Industrial Co. Ltd.	9	-	5 HL Mando Co. Ltd.	100	0.01
3 Han Kuk Carbon Co. Ltd.	22	-	2 HLB Life Science Co. Ltd.	13	-
25 Hana Financial Group, Inc.	634	0.03	2 HLB, Inc.	30	-
1 Hana Materials, Inc.	36	-	28 HMM Co. Ltd.	263	0.01
4 Hana Micron, Inc.	74	0.01	2 Hotel Shilla Co. Ltd.	84	0.01
1 Hana Pharm Co. Ltd.	4	-	4 HS Industries Co. Ltd.	10	-
1 Hanall Biopharma Co. Ltd.	15	-	- Hugel, Inc.	40	-
1 Handok, Inc.	6	-	3 Humax Co. Ltd.	5	-
2 Handsome Co. Ltd.	18	-	1 Humedix Co. Ltd.	11	-
3 Hanil Cement Co. Ltd.	21	-	1 Huons Co. Ltd.	20	-
1 Hanil Holdings Co. Ltd.	6	-	- Huons Global Co. Ltd.	5	-
- Hanil Hyundai Cement Co. Ltd.	4	-	4 Husteel Co. Ltd.	13	-
1 Hanjin Kal Corp.	36	-	2 Huvis Corp.	6	-
1 Hanjin Transportation Co. Ltd.	19	-	2 Huvitz Co. Ltd.	20	-
- Hankook Shell Oil Co. Ltd.	9	-	4 Hwa Shin Co. Ltd.	29	-
8 Hankook Tire & Technology Co. Ltd.	212	0.01	6 Hwail Pharm Co. Ltd.	7	-
- Hanmi Pharm Co. Ltd.	69	0.01	3 Hwangkum Steel & Technology Co. Ltd.	11	-
- Hanmi Science Co. Ltd.	5	-	1 Hwaseung Enterprise Co. Ltd.	7	-
1 Hanmi Semiconductor Co. Ltd.	43	-	1 HwaSung Industrial Co. Ltd.	6	-
1 HanmiGlobal Co. Ltd.	16	-	- HYBE Co. Ltd.	14	-
11 Hanon Systems	50	-	1 Hy-Lok Corp.	13	-
2 Hansae Co. Ltd.	23	-	- Hyosung Advanced Materials Corp.	70	0.01
2 Hansae Yes24 Holdings Co. Ltd.	6	-	1 Hyosung Corp.	39	-
1 Hanshin Construction Co. Ltd.	2	-	1 Hyosung Heavy Industries Corp.	69	0.01
1 Hansol Chemical Co. Ltd.	77	0.01	- Hyosung TNC Corp.	65	-
3 Hansol Holdings Co. Ltd.	5	-	1 Hyundai BNG Steel Co. Ltd.	10	-
9 Hansol HomeDeco Co. Ltd.	5	-	1 HYUNDAI Corp.	6	-
3 Hansol IONES Co. Ltd.	14	-	- Hyundai Corp. Holdings, Inc.	2	-
2 Hansol Paper Co. Ltd.	12	-	2 Hyundai Department Store Co. Ltd.	63	-
2 Hansol Technics Co. Ltd.	7	-	2 Hyundai Elevator Co. Ltd.	42	-
1 Hanssem Co. Ltd.	16	-	6 Hyundai Engineering & Construction Co. Ltd.	141	0.01
3 Hanwha Aerospace Co. Ltd.	204	0.01	1 Hyundai Ezwel Co. Ltd.	5	-
5 Hanwha Galleria Corp.	3	-	5 Hyundai Futurenet Co. Ltd.	10	-
5 Hanwha General Insurance Co. Ltd.	13	-	14 Hyundai GF Holdings	33	-
14 Hanwha Investment & Securities Co. Ltd.	24	-	2 Hyundai Glovis Co. Ltd.	172	0.01
47 Hanwha Life Insurance Co. Ltd.	79	0.01			
6 Hanwha Solutions Corp.	112	0.01			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
2 Hyundai Green Food	14	-	- Kangnam Jevisco Co. Ltd.	5	-
1 Hyundai Home Shopping Network Corp.	22	-	7 Kangwon Land, Inc.	63	-
1 Hyundai Livart Furniture Co. Ltd.	4	-	2 KAON Group Co. Ltd.	6	-
10 Hyundai Marine & Fire Insurance Co. Ltd.	185	0.01	11 KB Financial Group, Inc.	352	0.02
1 Hyundai Mipo Dockyard Co. Ltd.	41	-	6 KB Financial Group, Inc., ADR	185	0.01
2 Hyundai Mobis Co. Ltd.	213	0.01	1 KC Co. Ltd.	10	-
7 Hyundai Motor Co.	784	0.03	1 KC Tech Co. Ltd.	23	-
2 Hyundai Motor Securities Co. Ltd.	9	-	- KCC Corp.	51	-
2 Hyundai Rotem Co. Ltd.	33	-	1 KCC Glass Corp.	27	-
10 Hyundai Steel Co.	222	0.01	3 KCTC	8	-
2 Hyundai Wia Corp.	76	0.01	11 KEC Corp.	10	-
2 HyVision System, Inc.	20	-	3 KEPCO Plant Service & Engineering Co. Ltd.	60	-
1 i3system, Inc.	11	-	5 KG Chemical Corp.	20	-
1 ICD Co. Ltd.	5	-	2 KG Dongbusteel	9	-
1 IDIS Holdings Co. Ltd.	5	-	2 KG Eco Technology Service Co. Ltd.	14	-
1 Iljin Diamond Co. Ltd.	9	-	3 KG Mobility Co.	17	-
3 Iljin Electric Co. Ltd.	23	-	2 Kginicis Co. Ltd.	16	-
2 Iljin Holdings Co. Ltd.	5	-	3 KGMobilians Co. Ltd.	8	-
1 Ilshin Spinning Co. Ltd.	7	-	1 KH Vatec Co. Ltd.	11	-
1 Ilsung Pharmaceuticals Co. Ltd.	10	-	16 Kia Corp.	822	0.03
- Ilyang Pharmaceutical Co. Ltd.	4	-	- KINX, Inc.	13	-
2 iMarketKorea, Inc.	9	-	2 KISCO Corp.	9	-
1 InBody Co. Ltd.	9	-	1 KISCO Holdings Co. Ltd.	13	-
- Incross Co. Ltd.	3	-	1 KISWIRE Ltd.	17	-
24 Industrial Bank of Korea	177	0.01	2 KIWOOM Securities Co. Ltd.	113	0.01
2 Innocean Worldwide, Inc.	26	-	1 KMW Co. Ltd.	7	-
- InnoWireless Co. Ltd.	7	-	2 Koentec Co. Ltd.	10	-
2 Innox Advanced Materials Co. Ltd.	47	-	4 Koh Young Technology, Inc.	29	-
3 Insun ENT Co. Ltd.	14	-	1 Kolmar BNH Co. Ltd.	11	-
1 Intellian Technologies, Inc.	22	-	1 Kolmar Korea Co. Ltd.	22	-
- Intelligent Digital Integrated Security Co. Ltd.	6	-	3 Kolmar Korea Holdings Co. Ltd.	14	-
1 Interojo Co. Ltd.	12	-	- Kolon Corp.	4	-
1 INTOPS Co. Ltd.	19	-	1 Kolon Global Corp.	5	-
1 iNtRON Biotechnology, Inc.	4	-	2 Kolon Industries, Inc.	56	-
2 Inzi Controls Co. Ltd.	7	-	2 Kolon Mobility Group Corp.	4	-
2 IS Dongseo Co. Ltd.	35	-	3 Kolon Plastic, Inc.	16	-
1 ISC Co. Ltd.	58	-	1 KoMiCo Ltd.	32	-
1 i-SENS, Inc.	12	-	1 KONA I Co. Ltd.	7	-
1 ISU Chemical Co. Ltd.	8	-	2 Kook Soon Dang Brewery Co. Ltd.	7	-
- ISU Specialty Chemical	24	-	2 Korea Alcohol Industrial Co. Ltd.	16	-
5 IsuPetasys Co. Ltd.	91	0.01	7 Korea Asset In Trust Co. Ltd.	15	-
1 Jahwa Electronics Co. Ltd.	17	-	2 Korea Cast Iron Pipe Industries Co. Ltd.	10	-
11 JB Financial Group Co. Ltd.	70	0.01	1 Korea Circuit Co. Ltd.	13	-
2 JC Chemical Co. Ltd.	9	-	7 Korea Electric Power Corp.	80	0.01
5 Jeisys Medical, Inc.	35	-	1 Korea Electric Terminal Co. Ltd.	27	-
2 Jeju Air Co. Ltd.	14	-	1 Korea Electronic Power Industrial Development Co. Ltd.	6	-
6 Jeju Semiconductor Corp.	27	-	1 Korea Gas Corp.	18	-
2 Jin Air Co. Ltd.	14	-	4 Korea Investment Holdings Co. Ltd.	157	0.01
2 Jinsung T.E.C.	12	-	17 Korea Line Corp.	20	-
2 JNK Heaters Co. Ltd.	8	-	- Korea Petrochemical Ind Co. Ltd.	39	-
4 JoyCity Corp.	7	-	25 Korea Real Estate Investment & Trust Co. Ltd.	19	-
1 JS Corp.	5	-	1 Korea United Pharm, Inc.	8	-
4 Jusung Engineering Co. Ltd.	86	0.01	- Korea Zinc Co. Ltd.	54	-
1 JVM Co. Ltd.	17	-	16 Korean Air Lines Co. Ltd.	218	0.01
4 JW Holdings Corp.	9	-	15 Korean Reinsurance Co.	72	0.01
1 JW Life Science Corp.	8	-	1 Kortek Corp.	5	-
2 JW Pharmaceutical Corp.	31	-	8 KPM Tech Co. Ltd.	2	-
2 JYP Entertainment Corp.	108	0.01	- KPX Chemical Co. Ltd.	4	-
2 K Car Co. Ltd.	14	-	- Krafton, Inc.	42	-
2 Kakao Corp.	52	-	3 KSS LINE Ltd.	14	-
1 Kakao Games Corp.	11	-	1 KT Corp.	16	-
1 KakaoBank Corp.	17	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
3	11	-	-	20	-
3	136	0.01	1	17	-
-	27	-	2	11	-
6	3	-	1	41	-
2	167	0.01	7	224	0.01
12	42	-	2	9	-
2	7	-	3	15	-
2	6	-	9	32	-
3	12	-	28	121	0.01
1	7	-	3	10	-
8	25	-	-	26	-
1	15	-	-	16	-
1	5	-	2	18	-
-	2	-	3	7	-
2	7	-	1	7	-
3	8	-	3	26	-
1	12	-	4	13	-
1	74	0.01	1	4	-
6	15	-	-	5	-
5	49	-	4	48	-
5	22	-	2	9	-
2	6	-	7	9	-
1	102	0.01	2	17	-
2	16	-	-	11	-
1	256	0.01	-	5	-
4	209	0.01	1	13	-
17	130	0.01	1	77	0.01
11	41	-	1	79	0.01
12	743	0.03	1	18	-
1	233	0.01	-	3	-
2	5	-	1	7	-
1	116	0.01	2	20	-
27	176	0.01	2	69	0.01
2	6	-	3	8	-
2	19	-	4	20	-
1	91	0.01	1	34	-
-	29	-	14	86	0.01
3	44	-	2	25	-
-	7	-	3	26	-
1	16	-	2	14	-
2	63	-	1	7	-
1	8	-	3	18	-
10	14	-	2	7	-
1	22	-	-	8	-
1	50	-	-	60	-
-	29	-	2	12	-
2	103	0.01	1	9	-
1	60	-	4	13	-
4	3	-	1	55	-
12	18	-	2	115	0.01
1	15	-	2	122	0.01
8	35	-	3	31	-
4	65	-	6	5	-
1	59	-	-	57	-
2	10	-	4	20	-
23	175	0.01	36	98	0.01
1	9	-	3	26	-
-	9	-	1	49	-
-	12	-	4	20	-
1	27	-	2	14	-
3	6	-	1	12	-
1	6	-	2	54	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
2 PHA Co. Ltd.	13	-	2 Sangsin Energy Display Precision Co. Ltd.	17	-
1 PharmaResearch Co. Ltd.	52	-	1 Saramin Co. Ltd.	10	-
2 PharmGen Science, Inc.	8	-	40 SBW	7	-
1 Pharmicell Co. Ltd.	5	-	4 SD Biosensor, Inc.	28	-
2 Philoptics Co. Ltd.	14	-	1 SeAH Besteel Holdings Corp.	21	-
1 PI Advanced Materials Co. Ltd.	25	-	- SeAH Holdings Corp.	7	-
3 Posco DX Co. Ltd.	120	0.01	- SeAH Steel Corp.	16	-
- POSCO Future M Co. Ltd.	19	-	- SeAH Steel Holdings Corp.	48	-
2 POSCO Holdings, Inc.	509	0.02	1 Sebang Co. Ltd.	7	-
- POSCO Holdings, Inc., ADR	13	-	1 Sebang Global Battery Co. Ltd.	26	-
3 POSCO International Corp.	120	0.01	4 Seegene, Inc.	52	-
1 POSCO M-Tech Co. Ltd.	19	-	4 Segyung Hitech Co. Ltd.	12	-
1 POSCO Steeleon Co. Ltd.	16	-	3 Sejong Industrial Co. Ltd.	9	-
2 Power Logics Co. Ltd.	10	-	- Sempio Foods Co.	5	-
1 Protec Co. Ltd.	18	-	3 Seobu T&D	12	-
2 PSK, Inc.	29	-	10 Seohan Co. Ltd.	6	-
1 Pulmuone Co. Ltd.	6	-	12 Seohee Construction Co. Ltd.	10	-
- Rainbow Robotics	23	-	2 Seojin System Co. Ltd.	25	-
1 RFHIC Corp.	8	-	- Seoul City Gas Co. Ltd.	2	-
3 RFTech Co. Ltd.	7	-	4 Seoul Semiconductor Co. Ltd.	22	-
1 S&S Tech Corp.	33	-	1 Seoul Viosys Co. Ltd.	3	-
1 S-1 Corp.	47	-	1 Seoyon Co. Ltd.	6	-
- Sajo Industries Co. Ltd.	6	-	1 Seoyon E-Hwa Co. Ltd.	14	-
- Sajodaerim Corp.	4	-	2 Sewon E&C Co. Ltd.	2	-
- Sam Chun Dang Pharm Co. Ltd.	13	-	2 SFA Engineering Corp.	37	-
2 Sam Young Electronics Co. Ltd.	11	-	1 SGC Energy Co. Ltd.	13	-
1 Sam Yung Trading Co. Ltd.	11	-	1 Shin Heung Energy & Electronics Co. Ltd.	13	-
1 Sambo Corrugated Board Co. Ltd.	8	-	- Shin Poong Pharmaceutical Co. Ltd.	1	-
9 Sambu Engineering & Construction Co. Ltd.	14	-	2 Shindaeyang Paper Co. Ltd.	5	-
- Samchully Co. Ltd.	10	-	20 Shinhan Financial Group Co. Ltd.	457	0.02
2 Samho Development Co. Ltd.	5	-	- Shinsegae Engineering & Construction Co. Ltd.	4	-
2 SAMHWA Paints Industrial Co. Ltd.	7	-	- Shinsegae Food Co. Ltd.	5	-
12 Samick Musical Instruments Co. Ltd.	8	-	2 Shinsegae Information & Communication Co. Ltd.	15	-
1 Samji Electronics Co. Ltd.	7	-	1 Shinsegae International, Inc.	15	-
1 Samjin Pharmaceutical Co. Ltd.	12	-	1 Shinsegae, Inc.	94	0.01
4 Samkee Corp.	6	-	2 Shinsung Delta Tech Co. Ltd.	38	-
- Samkee EV Co. Ltd.	-	-	7 Shinsung Tongsang Co. Ltd.	8	-
1 Sammok S-Form Co. Ltd.	6	-	9 Shinwon Corp.	7	-
6 SAMPYO Cement Co. Ltd.	12	-	1 Shinyoung Securities Co. Ltd.	21	-
- Samsung Biologics Co. Ltd.	35	-	2 Silla Co. Ltd.	9	-
3 Samsung C&T Corp.	207	0.01	3 SIMMTECH Co. Ltd.	66	-
2 Samsung Card Co. Ltd.	48	-	3 Simmtech Holdings Co. Ltd.	6	-
3 Samsung Electro-Mechanics Co. Ltd.	245	0.01	3 SIMPAC, Inc.	7	-
161 Samsung Electronics Co. Ltd.	7,199	0.28	1 Sindoh Co. Ltd.	12	-
2 Samsung Electronics Co. Ltd., GDR	2,043	0.08	2 Sinil Pharm Co. Ltd.	6	-
13 Samsung Engineering Co. Ltd.	205	0.01	1 SJ Group Co. Ltd.	5	-
3 Samsung Fire & Marine Insurance Co. Ltd.	436	0.02	- SK Biopharmaceuticals Co. Ltd.	24	-
10 Samsung Heavy Industries Co. Ltd.	49	-	1 SK Chemicals Co. Ltd.	57	-
3 Samsung Life Insurance Co. Ltd.	108	0.01	1 SK D&D Co. Ltd.	19	-
1 Samsung Publishing Co. Ltd.	6	-	1 SK Discovery Co. Ltd.	33	-
1 Samsung SDI Co. Ltd.	342	0.02	- SK Gas Ltd.	25	-
1 Samsung SDS Co. Ltd.	89	0.01	6 SK Hynix, Inc.	517	0.02
6 Samsung Securities Co. Ltd.	153	0.01	1 SK IE Technology Co. Ltd.	22	-
5 SAMT Co. Ltd.	8	-	4 SK Innovation Co. Ltd.	384	0.02
1 Samwha Capacitor Co. Ltd.	30	-	19 SK Networks Co. Ltd.	67	-
- Samyang Corp.	8	-	1 SK oceanplant Co. Ltd.	11	-
- Samyang Foods Co. Ltd.	60	-	43 SK Securities Co. Ltd.	16	-
- Samyang Holdings Corp.	14	-	4 SK Telecom Co. Ltd.	126	0.01
1 Samyang Packaging Corp.	6	-	3 SK, Inc.	348	0.02
- Samyang Tongsang Co. Ltd.	4	-	1 SKC Co. Ltd.	30	-
6 Samyoung Co. Ltd.	18	-	1 SL Corp.	29	-
5 Sangsangin Co. Ltd.	12	-	1 SM Entertainment Co. Ltd.	32	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.55% (continued)			Korea, Republic of - 1.55% (continued)		
8 SMEC Co. Ltd.	21	-	- Vina Tech Co. Ltd.	12	-
1 SNT Motiv Co. Ltd.	30	-	2 Vitro Tech Co. Ltd.	11	-
4 S-Oil Corp.	176	0.01	1 Vitrocell Co. Ltd.	9	-
5 Solid, Inc.	19	-	5 VT Co. Ltd.	51	-
4 SOLUM Co. Ltd.	74	0.01	1 Webcash Corp.	3	-
1 Solus Advanced Materials Co. Ltd.	12	-	2 Webzen, Inc.	14	-
1 Songwon Industrial Co. Ltd.	16	-	1 Whanin Pharmaceutical Co. Ltd.	7	-
- Soulbrain Co. Ltd.	68	-	1 Winix, Inc.	7	-
1 Soulbrain Holdings Co. Ltd.	13	-	2 WiSoL Co. Ltd.	11	-
- SPC Samlip Co. Ltd.	9	-	21 WIZIT Co. Ltd.	10	-
- Spigen Korea Co. Ltd.	8	-	5 Won Tech Co. Ltd.	34	-
8 SSANGYONG C&E Co. Ltd.	30	-	6 Wonik Holdings Co. Ltd.	11	-
- ST Pharm Co. Ltd.	9	-	1 WONIK IPS Co. Ltd.	22	-
3 STIC Investments, Inc.	14	-	1 Wonik Materials Co. Ltd.	14	-
1 Studio Dragon Corp.	44	-	2 Wonik QnC Corp.	32	-
2 Sugentech, Inc.	9	-	9 Woongjin Co. Ltd.	9	-
- Suheung Co. Ltd.	6	-	6 Woongjin Thinkbig Co. Ltd.	10	-
2 Sung Kwang Bend Co. Ltd.	16	-	4 Wooree Bio Co. Ltd.	7	-
8 Sungchang Enterprise Holdings Ltd.	9	-	59 Woori Financial Group, Inc.	467	0.02
2 Sungshin Cement Co. Ltd.	12	-	8 Woori Technology Investment Co. Ltd.	27	-
4 Sungwoo Hitech Co. Ltd.	22	-	1 Worldex Industry & Trading Co. Ltd.	14	-
2 Sunjin Co. Ltd.	6	-	1 Y G-1 Co. Ltd.	4	-
- Suprema, Inc.	6	-	2 Y-entec Co. Ltd.	7	-
5 SY Co. Ltd.	14	-	1 YG Entertainment, Inc.	33	-
7 Synopex, Inc.	18	-	3 YIK Corp.	6	-
1 Systems Technology, Inc.	26	-	1 YMT Co. Ltd.	5	-
1 T&L Co. Ltd.	21	-	1 Youlchon Chemical Co. Ltd.	12	-
4 Tae Kyung Industrial Co. Ltd.	14	-	- Young Poong Corp.	17	-
- Taekwang Industrial Co. Ltd.	14	-	3 Young Poong Precision Corp.	21	-
5 TAEKYUNG BK Co. Ltd.	20	-	3 Youngone Corp.	75	0.01
3 Taeyoung Engineering & Construction Co. Ltd.	6	-	1 Youngone Holdings Co. Ltd.	30	-
2 Taihan Electric Wire Co. Ltd.	17	-	9 Yuanta Securities Korea Co. Ltd.	15	-
7 Taihan Fiberoptics Co. Ltd.	6	-	- Yuhan Corp.	9	-
1 TCC Steel	31	-	1 Zeus Co. Ltd.	19	-
2 TechWing, Inc.	11	-	2 Zinus, Inc.	15	-
1 Telechips, Inc.	20	-		39,696	1.55
2 TES Co. Ltd.	21	-	Kuwait - 0.02%		
3 Theragen Etex Co. Ltd.	7	-	7 A'ayan Leasing & Investment Co. KSCP	3	-
1 TK Corp.	9	-	34 Agility Public Warehousing Co. KSC	47	-
2 TKG Huchems Co. Ltd.	28	-	15 Al-Eid Food KSC	7	-
1 TLB Co. Ltd.	19	-	26 Arabi Group Holding KSC	39	-
1 Tokai Carbon Korea Co. Ltd.	32	-	154 Arzan Financial Group for Financing & Investment KPSC	77	0.01
4 Tongyang Life Insurance Co. Ltd.	11	-	58 Asiya Capital Investments Co. KSCP	6	-
18 Tongyang, Inc.	11	-	6 Boubyan Bank KSCP	10	-
2 Top Engineering Co. Ltd.	7	-	17 Boubyan Petrochemicals Co. KSCP	28	-
2 Toptec Co. Ltd.	9	-	17 Commercial Facilities Co. SAKP	6	-
- Tovis Co. Ltd.	4	-	6 Humansoft Holding Co. KSC	43	-
7 TS Corp.	14	-	44 Kuwait Finance House KSCP	80	0.01
- TSE Co. Ltd.	12	-	111 Kuwait International Bank KSCP	41	-
3 TY Holdings Co. Ltd.	8	-	27 Mobile Telecommunications Co. KSCP	34	-
4 TYM Corp.	11	-	21 National Bank of Kuwait SAKP	47	-
- Ubiquoss, Inc.	2	-	90 National Industries Group Holding SAK	43	-
- Uju Electronics Co. Ltd.	2	-	27 National Investments Co. KSCP	16	-
2 Unick Corp.	6	-		527	0.02
1 Unid Btplus Co. Ltd.	4	-	Malaysia - 0.20%		
- Unid Co. Ltd.	22	-	64 7-Eleven Malaysia Holdings Bhd.	21	-
4 Union Semiconductor Equipment & Materials Co. Ltd.	17	-	35 Aeon Co. M Bhd.	7	-
1 Value Added Technology Co. Ltd.	13	-	26 AEON Credit Service M Bhd.	25	-
1 Viatron Technologies, Inc.	7	-	64 AFFIN Bank Bhd.	22	-
3 Vidente Co. Ltd.	5	-	3 Ajinomoto Malaysia Bhd.	9	-
1 Vieworks Co. Ltd.	8	-	113 Alliance Bank Malaysia Bhd.	66	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)				
3	Allianz Malaysia Bhd.	11	-	112	IOI Properties Group Bhd.	32	-
172	AMMB Holdings Bhd.	116	0.01	154	JAKS Resources Bhd.	5	-
71	Ancom Nylex Bhd.	14	-	69	Jaya Tiasa Holdings Bhd.	11	-
77	Astro Malaysia Holdings Bhd.	5	-	11	Keck Seng Malaysia Bhd.	8	-
188	Axiata Group Bhd.	72	0.01	38	Kelington Group Bhd.	12	-
74	Bank Islam Malaysia Bhd.	29	-	26	Kenanga Investment Bank Bhd.	4	-
11	Batu Kawan Bhd.	38	-	50	Kim Loong Resources Bhd.	17	-
268	Berjaya Corp. Bhd.	14	-	206	KNM Group Bhd.	3	-
54	Berjaya Food Bhd.	6	-	148	Kossan Rubber Industries Bhd.	41	-
82	Bermaz Auto Bhd.	32	-	175	KPJ Healthcare Bhd.	40	-
47	Boustead Plantations Bhd.	12	-	34	Kuala Lumpur Kepong Bhd.	127	0.01
13	British American Tobacco Malaysia Bhd.	20	-	42	Lagenda Properties Bhd.	9	-
322	Bumi Armada Bhd.	29	-	57	LBS Bina Group Bhd.	5	-
67	Bursa Malaysia Bhd.	77	0.01	60	Leong Hup International Bhd.	7	-
75	Cahaya Mata Sarawak Bhd.	13	-	55	Lii Hen Industries Bhd.	9	-
12	Carlsberg Brewery Malaysia Bhd.	39	-	40	Lotte Chemical Titan Holding Bhd.	8	-
83	CELCOMDIGI Bhd.	62	-	19	LPI Capital Bhd.	38	-
118	CIMB Group Holdings Bhd.	113	0.01	23	Magni-Tech Industries Bhd.	8	-
29	Coastal Contracts Bhd.	9	-	92	Magnum Bhd.	18	-
45	D&O Green Technologies Bhd.	27	-	101	Mah Sing Group Bhd.	14	-
82	Dagang NeXchange Bhd.	6	-	71	Malakoff Corp. Bhd.	7	-
127	Datasonic Group Bhd.	9	-	80	Malayan Banking Bhd.	121	0.01
79	Dayang Enterprise Holdings Bhd.	22	-	85	Malayan Flour Mills Bhd.	10	-
89	Dialog Group Bhd.	33	-	56	Malaysia Airports Holdings Bhd.	68	0.01
81	DRB-Hicom Bhd.	19	-	192	Malaysia Building Society Bhd.	23	-
23	Dufu Technology Corp. Bhd.	7	-	14	Malaysia Smelting Corp. Bhd.	5	-
21	Duopharma Biotech Bhd.	4	-	10	Malaysian Pacific Industries Bhd.	44	-
1	Dutch Lady Milk Industries Bhd.	6	-	227	Malaysian Resources Corp. Bhd.	16	-
163	Eco World Development Group Bhd.	29	-	88	Matrix Concepts Holdings Bhd.	24	-
342	Ekovest Bhd.	26	-	66	Maxis Bhd.	44	-
51	FGV Holdings Bhd.	12	-	13	MBM Resources Bhd.	10	-
14	Formosa Prosonic Industries Bhd.	7	-	65	Mega First Corp. Bhd.	39	-
8	Fraser & Neave Holdings Bhd.	39	-	35	MISC Bhd.	43	-
88	Frontken Corp. Bhd.	48	-	37	MKH Bhd.	9	-
57	Gadang Holdings Bhd.	3	-	-	MNRB Holdings Bhd.	-	-
150	Gamuda Bhd.	121	0.01	21	MPHB Capital Bhd.	4	-
33	Gas Malaysia Bhd.	17	-	115	MR DIY Group M Bhd.	30	-
56	Genetec Technology Bhd.	22	-	33	Muhibbah Engineering M Bhd.	4	-
95	Genting Bhd.	76	0.01	435	My EG Services Bhd.	59	-
175	Genting Malaysia Bhd.	79	0.01	2	Nestle Malaysia Bhd.	53	-
26	Genting Plantations Bhd.	24	-	1	Nylex Malaysia Bhd.	-	-
13	George Kent Malaysia Bhd.	1	-	33	Oriental Holdings Bhd.	36	-
57	Globetronics Technology Bhd.	16	-	127	OSK Holdings Bhd.	26	-
17	Greotech Technology Bhd.	14	-	36	Padini Holdings Bhd.	23	-
27	Guan Chong Bhd.	9	-	57	Pantech Group Holdings Bhd.	8	-
34	HAP Seng Consolidated Bhd.	27	-	10	Pentamaster Corp. Bhd.	8	-
27	Hap Seng Plantations Holdings Bhd.	8	-	5	Petron Malaysia Refining & Marketing Bhd.	4	-
110	Hartalega Holdings Bhd.	45	-	74	Petronas Chemicals Group Bhd.	91	0.01
12	Heineken Malaysia Bhd.	47	-	12	Petronas Dagangan Bhd.	45	-
11	Hengyuan Refining Co. Bhd.	6	-	11	Petronas Gas Bhd.	32	-
67	Hextar Global Bhd.	8	-	24	Pos Malaysia Bhd.	2	-
77	Hiap Teck Venture Bhd.	6	-	23	PPB Group Bhd.	55	-
62	Hibiscus Petroleum Bhd.	26	-	69	Press Metal Aluminium Holdings Bhd.	57	-
10	Hong Leong Bank Bhd.	31	-	400	Public Bank Bhd.	291	0.01
9	Hong Leong Financial Group Bhd.	24	-	42	QL Resources Bhd.	40	-
5	Hong Leong Industries Bhd.	7	-	41	Ranhill Utilities Bhd.	6	-
69	Hong Seng Consolidated Bhd.	-	-	28	RCE Capital Bhd.	13	-
28	IGB Bhd.	11	-	114	RHB Bank Bhd.	105	0.01
12	IHH Healthcare Bhd.	12	-	8	Sam Engineering & Equipment M Bhd.	6	-
257	IJM Corp. Bhd.	79	0.01	896	Sapura Energy Bhd.	7	-
235	Inari Amertron Bhd.	117	0.01	39	Sarawak Oil Palms Bhd.	17	-
74	IOI Corp. Bhd.	50	-	65	Scientex Bhd.	41	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)			Mexico - 0.33% (continued)		
249 Sime Darby Bhd.	105	0.01	18 El Puerto de Liverpool SAB de CV	84	-
87 Sime Darby Plantation Bhd.	67	0.01	23 Fomento Economico Mexicano SAB de CV	228	0.01
278 Sime Darby Property Bhd.	30	-	- Fomento Economico Mexicano SAB de CV, ADR	39	-
80 SKP Resources Bhd.	10	-	20 GCC SAB de CV	156	0.01
218 SP Setia Bhd. Group	28	-	84 Genomma Lab Internacional SAB de CV	55	-
74 Sports Toto Bhd.	19	-	151 Gentera SAB de CV	138	0.01
139 Sunway Bhd.	47	-	13 Gruma SAB de CV	189	0.01
26 Sunway Construction Group Bhd.	8	-	33 Grupo Aeroportuario del Centro Norte SAB de CV	231	0.01
119 Supermax Corp. Bhd.	19	-	13 Grupo Aeroportuario del Pacifico SAB de CV	159	0.01
43 Syarikat Takaful Malaysia Keluarga Bhd.	27	-	1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	115	-
17 Ta Ann Holdings Bhd.	11	-	4 Grupo Aeroportuario del Sureste SAB de CV	73	-
38 Telekom Malaysia Bhd.	34	-	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	105	-
31 Tenaga Nasional Bhd.	53	-	43 Grupo Bimbo SAB de CV	171	0.01
25 Thong Guan Industries Bhd.	8	-	26 Grupo Carso SAB de CV	189	0.01
70 TIME dotCom Bhd.	61	-	47 Grupo Comercial Chedraui SA de CV	220	0.01
422 Top Glove Corp. Bhd.	58	-	1 Grupo Elektra SAB de CV	33	-
63 Tropicana Corp. Bhd.	13	-	94 Grupo Financiero Banorte SAB de CV	693	0.03
49 TSH Resources Bhd.	8	-	135 Grupo Financiero Inbursa SAB de CV	262	0.01
16 Uchi Technologies Bhd.	10	-	24 Grupo Herdez SAB de CV	48	-
24 UEM Edgenta Bhd.	4	-	12 Grupo Hotelero Santa Fe SAB de CV	2	-
174 UEM Sunrise Bhd.	21	-	39 Grupo Industrial Saltillo SAB de CV	47	-
38 UMW Holdings Bhd.	32	-	6 Grupo KUO SAB De CV	10	-
47 Unisem M Bhd.	27	-	132 Grupo Mexico SAB de CV	479	0.02
9 United Malacca Bhd.	8	-	12 Grupo Rotoplas SAB de CV	15	-
11 United Plantations Bhd.	31	-	13 Grupo Simec SAB de CV	107	-
86 UOA Development Bhd.	25	-	261 Grupo Televisa SAB	132	0.01
33 UWC Bhd.	20	-	24 Grupo Traxion SAB de CV	34	-
384 Velesto Energy Bhd.	14	-	36 Hoteles City Express SAB de CV	9	-
18 ViTrox Corp. Bhd.	21	-	18 Industrias CH SAB de CV	157	0.01
213 VS Industry Bhd.	32	-	12 Industrias Penoles SAB de CV	135	0.01
61 WCT Holdings Bhd.	5	-	72 Kimberly-Clark de Mexico SAB de CV	115	-
53 Wellcall Holdings Bhd.	15	-	70 La Comer SAB de CV	118	-
35 Westports Holdings Bhd.	21	-	102 Megacable Holdings SAB de CV	192	0.01
165 Yinson Holdings Bhd.	68	0.01	70 Minera Frisco SAB de CV	8	-
57 YNH Property Bhd.	48	-	272 Nematik SAB de CV	46	-
308 YTL Corp. Bhd.	81	0.01	75 Operadora De Sites Mexicanos SAB de CV	75	-
90 YTL Power International Bhd.	36	-	121 Orbia Advance Corp. SAB de CV	204	0.01
	5,108	0.20	9 Organizacion Cultiba SAB de CV	4	-
			20 Organizacion Soriana SAB de CV	26	-
Mexico - 0.33%			28 Promotora y Operadora de Infraestructura SAB de CV	221	0.01
387 Alfa SAB de CV	223	0.01	3 Promotora y Operadora de Infraestructura SAB de CV, Class L	14	-
59 Alpek SAB de CV	35	-	16 Qualitas Controladora SAB de CV	114	-
59 Alsea SAB de CV	164	0.01	26 Regional SAB de CV	182	0.01
670 America Movil SAB de CV	482	0.02	74 Sitios Latinoamerica SAB de CV	24	-
5 America Movil SAB de CV, ADR	78	-	7 Vista Energy SAB de CV, ADR	173	0.01
15 Arca Continental SAB de CV	125	0.01	12 Vitro SAB de CV	11	-
145 Axtel SAB de CV	4	-	69 Wal-Mart de Mexico SAB de CV	215	0.01
85 Banco del Bajio SA	215	0.01		8,419	0.33
14 Becele SAB de CV	18	-			
34 Bolsa Mexicana de Valores SAB de CV	51	-	Netherlands - 0.88%		
578 Cemex SAB de CV	318	0.01	14 Aalberts NV	440	0.02
49 Cemex SAB de CV, ADR	267	0.01	27 ABN AMRO Bank NV	287	0.01
33 Cia Minera Autlan SAB de CV	15	-	3 Acomo NV	41	-
17 Coca-Cola Femsa SAB de CV	112	-	- Adyen NV	468	0.02
56 Consorcio ARA SAB de CV	8	-	156 Aegon Ltd. (Netherlands listing)	677	0.03
387 Controladora AXTEL SAB de CV	3	-	13 Akzo Nobel NV	795	0.03
70 Controladora Vuela Cia de Aviacion SAB de CV	45	-	2 Alfen NV	83	-
1 Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-	29 Allfunds Group PLC	147	0.01
17 Corp. Actinver SAB de CV	11	-	4 AMG Critical Materials NV	69	-
52 Corp. Inmobiliaria Vesta SAB de CV	155	0.01	7 APERAM SA	177	0.01
1 Corporativo Fragua SAB de CV	19	-	9 Arcadis NV	339	0.01
9 Cydsa SAB de CV	7	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.88% (continued)			New Zealand - 0.09% (continued)		
6 ArcelorMittal SA (Netherlands listing)	125	0.01	2 Delegat Group Ltd.	7	-
26 ArcelorMittal SA (US listing)	520	0.02	4 EBOS Group Ltd.	70	-
2 ASM International NV	792	0.03	6 Fisher & Paykel Healthcare Corp. Ltd.	65	-
7 ASML Holding NV (Netherlands listing)	3,777	0.15	65 Fletcher Building Ltd.	148	0.01
2 ASML Holding NV (US listing)	1,122	0.05	5 Fonterra Co-operative Group Ltd.	7	-
16 ASR Nederland NV	602	0.02	20 Freightways Group Ltd.	79	0.01
3 Avantium NV	12	-	46 Genesis Energy Ltd.	54	-
3 B&S Group SARL	9	-	5 Gentrack Group Ltd.	14	-
4 Basic-Fit NV	94	-	7 Hallenstein Glasson Holdings Ltd.	21	-
8 BE Semiconductor Industries NV	946	0.04	86 Heartland Group Holdings Ltd.	68	-
2 Brunel International NV	21	-	18 Infratil Ltd.	86	0.01
11 Coca-Cola Europacific Partners PLC (Netherlands listing)	533	0.02	36 Investore Property Ltd.	18	-
2 Coca-Cola Europacific Partners PLC (US listing)	97	-	59 Kiwi Property Group Ltd.	24	-
7 Corbion NV	101	0.01	80 KMD Brands Ltd.	30	-
7 CTP NV	87	-	2 Mainfreight Ltd.	76	-
4 Flow Traders Ltd.	60	-	5 Manawa Energy Ltd.	11	-
5 ForFarmers NV	11	-	11 Mercury NZ Ltd.	34	-
14 Fugro NV	203	0.01	16 Meridian Energy Ltd.	40	-
4 Heineken NV	295	0.01	7 Napier Port Holdings Ltd.	8	-
5 IMCD NV	584	0.02	15 NZME Ltd. (Australia listing)	6	-
62 ING Groep NV	695	0.03	24 NZX Ltd.	12	-
23 InPost SA	216	0.01	78 Oceania Healthcare Ltd.	28	-
5 JDE Peet's NV	97	-	21 Pacific Edge Ltd.	1	-
2 Kendrion NV	15	-	7 Port of Tauranga Ltd.	19	-
62 Koninklijke Ahold Delhaize NV	1,414	0.06	25 Property for Industry Ltd.	26	-
38 Koninklijke BAM Groep NV	81	-	11 Rakon Ltd.	3	-
3 Koninklijke Heijmans NV	37	-	3 Restaurant Brands New Zealand Ltd.	6	-
259 Koninklijke KPN NV	704	0.03	24 Ryman Healthcare Ltd.	63	-
21 Koninklijke Philips NV (Netherlands listing)	344	0.01	9 Sanford Ltd.	17	-
15 Koninklijke Philips NV (US listing)	242	0.01	12 Scales Corp. Ltd.	18	-
9 Koninklijke Vopak NV	248	0.01	18 Skellerup Holdings Ltd.	45	-
1 Lucas Bols NV	14	-	20 SKY Network Television Ltd.	27	-
1 Nedap NV	32	-	96 SKYCITY Entertainment Group Ltd.	86	0.01
19 NN Group NV	587	0.02	58 Spark New Zealand Ltd.	146	0.01
11 OCI NV	184	0.01	15 Steel & Tube Holdings Ltd.	8	-
67 Pharming Group NV	62	-	27 Summerset Group Holdings Ltd.	122	0.01
57 PostNL NV	71	-	11 Synlait Milk Ltd.	7	-
16 Prosus NV (Netherlands listing)	412	0.02	15 Tourism Holdings Ltd.	27	-
5 Prosus NV (South Africa listing)	134	0.01	31 TOWER Ltd.	9	-
12 Randstad NV	581	0.02	7 Turners Automotive Group Ltd.	17	-
19 SBM Offshore NV	201	0.01	9 Vector Ltd.	16	-
2 SIF Holding NV	14	-	21 Vista Group International Ltd.	14	-
16 Signify NV	366	0.02	15 Warehouse Group Ltd.	13	-
3 Sligro Food Group NV	35	-		2,193	0.09
5 TKH Group NV	144	0.01	Norway - 0.25%		
9 TomTom NV	48	-	1 2020 Bulkers Ltd.	10	-
14 Universal Music Group NV	295	0.01	42 ABG Sundal Collier Holding ASA	18	-
4 Van Lanschot Kempen NV	97	-	7 Adevinata ASA	55	-
14 Wolters Kluwer NV	1,474	0.06	3 AF Gruppen ASA	27	-
	22,358	0.88	11 Agilyx ASA	18	-
			18 Akastor ASA	15	-
			1 Aker ASA	53	-
New Zealand - 0.09%			2 Aker BioMarine ASA	6	-
26 a2 Milk Co. Ltd.	52	-	17 Aker BP ASA	394	0.02
195 Air New Zealand Ltd.	64	-	7 Aker Carbon Capture ASA	5	-
49 Argosy Property Ltd.	27	-	13 Aker Solutions ASA	39	-
59 Arvida Group Ltd.	28	-	8 AMSC ASA	15	-
23 Auckland International Airport Ltd.	87	0.01	3 ArcticZymes Technologies ASA	8	-
3 Briscoe Group Ltd.	6	-	18 Asetek AS	8	-
44 Channel Infrastructure NZ Ltd.	32	-	8 Atea ASA	72	-
55 Chorus Ltd.	205	0.01	10 Austevoll Seafood ASA	54	-
2 Comvita Ltd.	3	-	3 Avance Gas Holding Ltd.	33	-
24 Contact Energy Ltd.	93	0.01			

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Portfolio of Investments as at 30 November 2023 (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 - 0.25% (continued)			Norway - 0.25% (continued)				
16	Axactor ASA	6	-	4	Pareto Bank ASA	17	-
34	B2 Impact ASA	18	-	9	Pexip Holding ASA	17	-
1	Bakkafrost P	41	-	120	PGS ASA	79	0.01
15	Belships ASA	21	-	6	Protector Forsikring ASA	90	0.01
3	BLUENORD ASA	98	0.01	2	Rana Gruber ASA	12	-
2	Bonheur ASA	31	-	12	REC Silicon ASA	12	-
19	Borr Drilling Ltd. (US listing)	94	0.01	1	Salmar ASA	55	-
7	Borregaard ASA	89	0.01	1	Sandnes Sparebank	7	-
9	Bouvet ASA	38	-	5	SATS ASA (Norway listing)	4	-
10	BW Energy Ltd.	18	-	10	Scatec ASA	55	-
11	BW LPG Ltd.	125	0.01	3	Schibsted ASA, Class A	69	-
12	BW Offshore Ltd.	19	-	4	Schibsted ASA, Class B	77	-
14	Cadeler AS	35	-	3	Self Storage Group ASA	8	-
16	Cloudberry Clean Energy ASA	12	-	4	Selvaag Bolig ASA	9	-
4	Crayon Group Holding ASA	23	-	14	Shelf Drilling Ltd.	30	-
20	DNB Bank ASA	309	0.01	8	Siem Offshore, Inc.	14	-
65	DNO ASA	50	-	8	Solstad Offshore ASA	17	-
38	Elkem ASA	48	-	1	SpareBank 1 Helgeland	7	-
5	Elmera Group ASA	9	-	4	Sparebank 1 Oestlandet	39	-
6	Elopak ASA	11	-	9	SpareBank 1 Sorost-Norge	36	-
2	Entra ASA	16	-	12	SpareBank 1 SR-Bank ASA	105	0.01
38	Equinor ASA	965	0.04	5	Sparebanken More	26	-
18	Europris ASA	93	0.01	3	Stolt-Nielsen Ltd.	78	-
2	FLEX LNG Ltd. (Norway listing)	46	-	42	Storebrand ASA	290	0.01
11	Frontline PLC	172	0.01	18	Subsea 7 SA	194	0.01
7	Gaming Innovation Group, Inc.	15	-	10	Telenor ASA	83	0.01
2	Gjensidige Forsikring ASA	30	-	15	TGS ASA	148	0.01
13	Golden Ocean Group Ltd. (Norway listing)	96	0.01	5	TOMRA Systems ASA	36	-
1	Golden Ocean Group Ltd. (US listing)	7	-	21	Var Energi ASA	52	-
1	Gram Car Carriers ASA	20	-	13	Veidekke ASA	101	0.01
7	Grieg Seafood ASA	32	-	6	Wallenius Wilhelmsen ASA	44	-
19	Hafnia Ltd.	91	0.01	1	Wilh Wilhelmsen Holding ASA (voting rights)	30	-
11	Hexagon Composites ASA	21	-	45	XXL ASA	3	-
4	Hexagon Purus ASA	2	-	7	Yara International ASA	200	0.01
7	Hoegh Autoliners ASA	44	-			6,442	0.25
5	Kid ASA	36	-	Peru - 0.00%			
13	Kitron ASA	32	-	-	Cementos Pacasmayo SAA, ADR	2	-
2	Klaveness Combination Carriers ASA	13	-	1	Cia de Minas Buenaventura SAA, ADR	9	-
77	Kongsberg Automotive ASA	11	-	1	Credicorp Ltd.	68	-
1	Kongsberg Gruppen ASA	30	-			79	-
15	Leroy Seafood Group ASA	46	-	Philippines - 0.09%			
21	LINK Mobility Group Holding ASA	24	-	131	8990 Holdings, Inc.	16	-
1	Medistim ASA	10	-	33	Aboitiz Equity Ventures, Inc.	22	-
10	Morrow Bank ASA	3	-	56	Aboitiz Power Corp.	30	-
5	Mowi ASA	78	-	223	ACEN Corp.	15	-
33	MPC Container Ships ASA	33	-	59	AllHome Corp.	1	-
1	Multiconsult ASA	9	-	506	Alliance Global Group, Inc.	71	0.01
35	NEL ASA	20	-	217	Apex Mining Co., Inc.	9	-
7	Nordic Semiconductor ASA	49	-	66	Atlas Consolidated Mining & Development Corp.	3	-
37	Norsk Hydro ASA	170	0.01	3	Ayala Corp.	31	-
7	Norske Skog ASA	20	-	126	Ayala Land, Inc.	56	-
12	Northern Ocean Ltd.	11	-	199	AyalaLand Logistics Holdings Corp.	5	-
7	NRC Group ASA	5	-	80	Bank of the Philippine Islands	119	0.01
15	Odfjell Drilling Ltd.	38	-	128	BDO Unibank, Inc.	244	0.01
4	Odfjell SE	30	-	385	Belle Corp.	6	-
2	Odfjell Technology Ltd.	9	-	346	Bloomerry Resorts Corp.	48	-
5	OKEA ASA	14	-	19	Cebu Air, Inc.	9	-
2	Okeanis Eco Tankers Corp.	42	-	140	CEMEX Holdings Philippines, Inc.	2	-
1	Olav Thon Eiendomsselskap ASA	18	-	123	Century Pacific Food, Inc.	53	-
9	Orkla ASA	51	-	122	China Banking Corp.	53	-
6	Otello Corp. ASA	3	-	273	Converge Information & Communications Technology Solutions, Inc.	32	-
9	Panoro Energy ASA	18	-				

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Portfolio of Investments as at 30 November 2023 (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 - 0.09% (continued)			Poland - 0.14% (continued)				
153	Cosco Capital, Inc.	10	-	6	Auto Partner SA	31	-
222	D&L Industries, Inc.	20	-	3	Bank Handlowy w Warszawie SA	57	-
413	DMCI Holdings, Inc.	54	-	48	Bank Millennium SA	75	-
50	DoubleDragon Corp.	6	-	4	Bank Ochrony Srodowiska SA	8	-
60	Emperador, Inc.	18	-	6	Bank Polska Kasa Opieki SA	169	0.01
44	Filinvest Development Corp.	3	-	-	Benefit Systems SA	69	-
1,330	Filinvest Land, Inc.	11	-	3	Boryszew SA	3	-
27	First Gen Corp.	6	-	1	Budimex SA	143	0.01
24	First Philippine Holdings Corp.	21	-	1	Bumech SA	5	-
5	Ginebra San Miguel, Inc.	12	-	4	CCC SA	45	-
232	Global Ferronickel Holdings, Inc.	8	-	2	CD Projekt SA	41	-
2	Globe Telecom, Inc.	60	-	18	CI Games SA	8	-
9	GT Capital Holdings, Inc.	69	0.01	16	Cognor Holding SA	27	-
57	Holcim Philippines, Inc.	4	-	1	ComArch SA	19	-
49	Integrated Micro-Electronics, Inc.	2	-	-	Creepy Jar SA	6	-
19	International Container Terminal Services, Inc.	59	-	1	Cyber Folks SA	14	-
92	JG Summit Holdings, Inc.	51	-	20	Cyfrowy Polsat SA	51	-
23	Jollibee Foods Corp.	75	0.01	39	Develia SA	38	-
237	LT Group, Inc.	30	-	1	Dino Polska SA	106	0.01
6	Manila Electric Co.	30	-	1	Dom Development SA	35	-
61	Manila Water Co., Inc.	16	-	15	Echo Investment SA	12	-
1,083	Megaworld Corp.	32	-	32	Enea SA	54	-
146	Metropolitan Bank & Trust Co.	104	0.01	-	Erbud SA	3	-
529	Nickel Asia Corp.	38	-	9	Eurocash SA	29	-
282	Petron Corp.	14	-	1	Fabryki Mebli Forte SA	4	-
8	Philcomsat Holdings Corp.	8	-	-	Ferro SA	1	-
93	Philex Mining Corp.	4	-	10	Globe Trade Centre SA	10	-
50	Philippine National Bank	13	-	36	Grenevia SA	23	-
7	Philippine Seven Corp.	8	-	6	Grupa Azoty SA	23	-
46	Phoenix Petroleum Philippines, Inc.	3	-	1	Grupa Kety SA	166	0.01
5	PLDT, Inc., ADR	91	0.01	1	ING Bank Slaski SA	54	-
111	Puregold Price Club, Inc.	43	-	1	Inter Cars SA	108	0.01
31	Rizal Commercial Banking Corp.	10	-	6	Jastrzebska Spolka Weglowa SA	45	-
199	Robinsons Land Corp.	41	-	7	KGHM Polska Miedz SA	149	0.01
41	Robinsons Retail Holdings, Inc.	24	-	2	KRUK SA	158	0.01
51	San Miguel Corp.	79	0.01	-	LPP SA	150	0.01
35	San Miguel Food & Beverage, Inc.	25	-	1	Lubelski Wegiel Bogdanka SA	9	-
50	Security Bank Corp.	50	-	-	mBank SA	14	-
70	Semirara Mining & Power Corp.	29	-	8	Mirbud SA	12	-
25	Shakey's Pizza Asia Ventures, Inc.	3	-	-	Mo-BRUK SA	11	-
42	Shell Pilipinas Corp.	7	-	-	Neuca SA	29	-
1	SM Investments Corp.	14	-	2	NEWAG SA	7	-
73	SM Prime Holdings, Inc.	33	-	36	Orange Polska SA	56	-
98	Synergy Grid & Development Phils, Inc.	9	-	31	ORLEN SA	361	0.02
3	Top Frontier Investment Holdings, Inc.	4	-	7	Pepco Group NV	30	-
35	Union Bank of the Philippines	28	-	36	PGE Polska Grupa Energetyczna SA	59	-
40	Universal Robina Corp.	64	0.01	3	PKP Cargo SA	8	-
341	Vista Land & Lifescapes, Inc.	8	-	-	PlayWay SA	4	-
134	Wilcon Depot, Inc.	40	-	14	Polimex-Mostostal SA	12	-
		2,216	0.09				
Poland - 0.14%			Poland - 0.14%				
1	AB SA	14	-	12	Powszechna Kasa Oszczednosci Bank Polski SA	108	0.01
3	Agora SA	7	-	10	Powszechny Zaklad Ubezpieczen SA	91	-
11	Alior Bank SA	162	0.01	1	Santander Bank Polska SA	65	-
3	Allegro.eu SA	20	-	-	Selvita SA	4	-
-	Amica SA	6	-	16	Stalexport Autostrady SA	10	-
9	AmRest Holdings SE	42	-	142	Tauron Polska Energia SA	115	0.01
3	Apator SA	7	-	-	TEN Square Games SA	5	-
4	Arctic Paper SA	17	-	1	Text SA	26	-
4	ASBISc Enterprises PLC	24	-	1	TIM SA (Poland listing)	13	-
6	Asseco Poland SA	93	0.01	1	Votum SA	7	-
2	Asseco South Eastern Europe SA	18	-	13	VRG SA	8	-
				2	Warsaw Stock Exchange	18	-
				-	Wawel SA	3	-

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Portfolio of Investments as at 30 November 2023 (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 - 0.14% (continued)			Russia - 0.00% (continued)		
2	47	-	4	-	-
6	41	-	5	-	-
3	15	-	8	-	-
	3,537	0.14	4	-	-
Portugal - 0.08%			7	-	-
9	38	-	15	-	-
1,170	312	0.01	-	-	-
5	38	-	2	-	-
13	39	-	1	-	-
72	275	0.01	-	-	-
10	142	0.01	6	-	-
54	639	0.03	1	-	-
3	19	-	2	-	-
2	11	-	6	-	-
12	228	0.01	46	-	-
15	49	-	34	-	-
31	102	0.01	4	-	-
28	82	-	9	-	-
31	64	-	3	-	-
113	91	-	79	-	-
	2,129	0.08	4	-	-
Qatar - 0.11%			1	-	-
209	38	-	Saudi Arabia - 0.51%		
13	8	-	12	5	-
11	32	-	62	165	0.01
83	13	-	1	7	-
98	26	-	2	106	0.01
217	127	0.01	9	71	-
136	157	0.01	6	32	-
203	71	-	9	111	0.01
37	18	-	3	13	-
46	20	-	2	18	-
156	93	0.01	7	19	-
31	21	-	4	22	-
18	48	-	1	34	-
139	41	-	55	888	0.04
24	20	-	2	11	-
430	233	0.01	5	16	-
58	8	-	1	23	-
16	20	-	5	21	-
150	55	-	16	17	-
90	202	0.01	5	127	0.01
330	91	-	2	8	-
24	89	-	41	311	0.01
27	93	-	3	10	-
233	164	0.01	1	23	-
24	15	-	5	16	-
123	65	-	14	167	0.01
50	109	0.01	1	19	-
25	104	0.01	3	26	-
6	11	-	48	244	0.01
160	548	0.02	7	50	-
42	34	-	12	49	-
64	133	0.01	2	69	-
71	10	-	1	92	-
213	46	-	12	54	-
229	92	-	5	109	0.01
4	2	-	2	32	-
	2,857	0.11	1	8	-
Russia - 0.00%					
10	-	-			
45	-	-			

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Portfolio of Investments as at 30 November 2023 (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 - 0.51% (continued)			Saudi Arabia - 0.51% (continued)				
20	Bank AlBilad	161	0.01	60	Saudi Arabian Oil Co.	418	0.02
52	Bank Al-Jazira	186	0.01	6	Saudi Automotive Services Co.	65	-
35	Banque Saudi Fransi	279	0.01	39	Saudi Awwal Bank	283	0.01
2	Basic Chemical Industries Ltd.	13	-	21	Saudi Basic Industries Corp.	358	0.02
30	Batic Investments & Logistic Co.	13	-	8	Saudi Cement Co.	84	-
3	Bawan Co.	23	-	6	Saudi Ceramic Co.	34	-
20	BinDawood Holding Co.	25	-	65	Saudi Chemical Co. Holding	57	-
4	Bupa Arabia for Cooperative Insurance Co.	175	0.01	2	Saudi Co. For Hardware C/JSC	15	-
2	Buruj Cooperative Insurance Co.	6	-	21	Saudi Electricity Co.	81	-
5	Catrion Catering Holding Co.	116	0.01	7	Saudi Ground Services Co.	45	-
4	Chubb Arabia Cooperative Insurance Co.	15	-	33	Saudi Industrial Investment Group	156	0.01
7	City Cement Co.	28	-	4	Saudi Industrial Services Co.	24	-
6	Co. for Cooperative Insurance	167	0.01	43	Saudi Investment Bank	136	0.01
3	Dallah Healthcare Co.	94	0.01	92	Saudi Kayan Petrochemical Co.	221	0.01
68	Dar Al Arkan Real Estate Development Co.	213	0.01	3	Saudi Marketing Co.	12	-
4	Dr Sulaiman Al Habib Medical Services Group Co.	221	0.01	68	Saudi National Bank	502	0.02
7	Dur Hospitality Co.	39	-	1	Saudi Paper Manufacturing Co.	11	-
6	Eastern Province Cement Co.	50	-	7	Saudi Pharmaceutical Industries & Medical Appliances Corp.	51	-
68	Electrical Industries Co.	36	-	2	Saudi Printing & Packaging Co.	6	-
55	Emaar Economic City	86	-	8	Saudi Public Transport Co.	31	-
55	Ethiad Etisalat Co.	534	0.02	12	Saudi Real Estate Co.	34	-
8	Fawaz Abdulaziz Al Hokair & Co.	28	-	6	Saudi Reinsurance Co.	24	-
18	Fitaihi Holding Group	11	-	4	Saudi Research & Media Group	140	0.01
6	Gulf General Cooperative Insurance Co.	10	-	1	Saudi Tadawul Group Holding Co.	56	-
2	Gulf Insurance Group	13	-	86	Saudi Telecom Co.	696	0.03
5	Gulf Union Cooperative Insurance Co.	19	-	1	Saudia Dairy & Foodstuff Co.	90	-
8	Hail Cement Co.	20	-	26	Savola Group	210	0.01
4	Herfy Food Services Co.	28	-	22	Seera Group Holding	112	0.01
39	Jarir Marketing Co.	121	0.01	6	SHL Finance Co.	26	-
2	Jazan Energy & Development Co.	5	-	7	Sinad Holding Co.	16	-
4	L'Azurde Co. for Jewelry	11	-	6	Southern Province Cement Co.	58	-
1	Leejam Sports Co. JSC	101	0.01	4	Tabuk Cement Co.	14	-
1	Liva Insurance Co.	4	-	3	Takween Advanced Industries Co.	11	-
3	Maharah Human Resources Co.	35	-	1	Tanmiah Food Co.	19	-
5	Malath Cooperative Insurance Co.	18	-	2	Theeb Rent A Car Co.	27	-
5	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	16	-	3	Umm Al-Qura Cement Co.	9	-
4	Methanol Chemicals Co.	15	-	4	United Electronics Co.	75	-
4	Middle East Healthcare Co.	69	-	4	United International Transportation Co.	57	-
5	Middle East Paper Co.	33	-	1	United Wire Factories Co.	5	-
3	Middle East Specialized Cables Co.	12	-	6	Walaa Cooperative Insurance Co.	22	-
63	Mobile Telecommunications Co. Saudi Arabia	187	0.01	4	Wataniya Insurance Co.	13	-
5	Mouwasat Medical Services Co.	126	0.01	13	Yamama Cement Co.	92	-
10	Najran Cement Co.	25	-	8	Yanbu Cement Co.	58	-
1	Nama Chemicals Co.	10	-	24	Yanbu National Petrochemical Co.	187	0.01
14	National Agriculture Development Co.	69	-	1	Zahrat Al Waha For Trading Co.	10	-
2	National Co. for Glass Industries	13	-	2	Zamil Industrial Investment Co.	10	-
1	National Co. for Learning & Education	26	-			12,941	0.51
3	National Gas & Industrialization Co.	33	-	Singapore - 0.29%			
1	National Gypsum	5	-	34	AEM Holdings Ltd.	67	-
44	National Industrialization Co.	113	0.01	91	Avarga Ltd.	9	-
2	National Medical Care Co.	56	-	26	Banyan Tree Holdings Ltd.	6	-
4	National Metal Manufacturing & Casting Co.	13	-	22	Best World International Ltd.	22	-
6	Nayifat Finance Co.	16	-	25	Boustead Singapore Ltd.	13	-
13	Northern Region Cement Co.	29	-	18	Bukit Sembawang Estates Ltd.	38	-
2	Qassim Cement Co.	27	-	64	Capitaland India Trust	39	-
44	Rabigh Refining & Petrochemical Co.	102	0.01	83	CapitaLand Investment Ltd.	149	0.01
66	Riyad Bank	372	0.02	10	Centurion Corp. Ltd.	2	-
11	SABIC Agri-Nutrients Co.	330	0.01	32	China Aviation Oil Singapore Corp. Ltd.	16	-
50	Sahara International Petrochemical Co.	342	0.01	40	China Sunline Chemical Holdings Ltd.	9	-
2	Saudi Arabian Cooperative Insurance Co.	5	-	77	Chuan Hup Holdings Ltd.	8	-
40	Saudi Arabian Mining Co.	339	0.01	53	City Developments Ltd.	197	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.29% (continued)			Singapore - 0.29% (continued)		
30 Cimec Ltd.	14	-	50 Riverstone Holdings Ltd.	18	-
147 ComfortDelGro Corp. Ltd.	113	0.01	29 Samudera Shipping Line Ltd.	10	-
170 COSCO SHIPPING International Singapore Co. Ltd.	12	-	26 SATS Ltd. (Singapore listing)	41	-
36 CSE Global Ltd.	9	-	6 SBS Transit Ltd.	9	-
25 Dasin Retail Trust	1	-	3,509 Seatrium Ltd.	218	0.01
46 DBS Group Holdings Ltd.	858	0.04	99 Sembcorp Industries Ltd.	302	0.01
61 Del Monte Pacific Ltd.	6	-	87 Sheng Siong Group Ltd.	81	0.01
32 Delfi Ltd.	21	-	16 SIA Engineering Co. Ltd.	22	-
22 DFI Retail Group Holdings Ltd.	38	-	56 Silverlake Axis Ltd.	9	-
79 Dyna-Mac Holdings Ltd.	12	-	119 Sinarmas Land Ltd.	13	-
359 Ezion Holdings Ltd.	-	-	17 Sing Investments & Finance Ltd.	10	-
230 Ezra Holdings Ltd.	-	-	90 Singapore Airlines Ltd.	337	0.02
24 Far East Orchard Ltd.	15	-	57 Singapore Exchange Ltd.	316	0.01
83 First Resources Ltd.	68	-	26 Singapore Land Group Ltd.	30	-
19 Food Empire Holdings Ltd.	13	-	177 Singapore Post Ltd.	47	-
32 Fraser & Neave Ltd.	20	-	64 Singapore Technologies Engineering Ltd.	141	0.01
56 Frasers Property Ltd.	28	-	32 Singapore Telecommunications Ltd.	43	-
51 Frencken Group Ltd.	35	-	88 Stamford Land Corp. Ltd.	20	-
97 Fu Yu Corp. Ltd.	8	-	75 StarHub Ltd.	48	-
139 Gallant Venture Ltd.	11	-	24 Straits Trading Co. Ltd.	27	-
144 Genting Singapore Ltd.	78	-	158 Thomson Medical Group Ltd.	5	-
55 Geo Energy Resources Ltd.	9	-	56 Tuan Sing Holdings Ltd.	9	-
721 Golden Agri-Resources Ltd.	113	0.01	70 UMS Holdings Ltd.	52	-
5 Great Eastern Holdings Ltd.	53	-	40 United Overseas Bank Ltd.	649	0.03
28 GuocoLand Ltd.	24	-	42 UOB-Kay Hian Holdings Ltd.	34	-
16 Haw Par Corp. Ltd.	94	0.01	41 UOL Group Ltd.	142	0.01
20 Ho Bee Land Ltd.	21	-	74 Valuetronics Holdings Ltd.	24	-
44 Hong Fok Corp. Ltd.	24	-	24 Venture Corp. Ltd.	177	0.01
22 Hong Leong Asia Ltd.	8	-	10 Vicom Ltd.	8	-
36 Hong Leong Finance Ltd.	53	-	144 Wilmar International Ltd.	309	0.01
90 Hongkong Land Holdings Ltd.	230	0.01	45 Wing Tai Holdings Ltd.	35	-
13 Hotel Grand Central Ltd.	6	-	269 Yangzijiang Shipbuilding Holdings Ltd.	231	0.01
36 Hour Glass Ltd.	32	-		7,481	0.29
23 HRnetgroup Ltd.	9	-	South Africa - 0.37%		
696 Hutchison Port Holdings Trust	84	0.01	40 Absa Group Ltd.	295	0.01
66 Hyflux Ltd.	-	-	6 Adcock Ingram Holdings Ltd.	15	-
12 iFAST Corp. Ltd.	60	-	71 Advtech Ltd.	72	-
17 Indofood Agri Resources Ltd.	3	-	13 AECI Ltd.	57	-
37 ISDN Holdings Ltd.	8	-	17 African Rainbow Minerals Ltd.	134	0.01
50 Japfa Ltd.	7	-	6 Afrimat Ltd.	13	-
8 Jardine Cycle & Carriage Ltd.	142	0.01	59 Alexander Forbes Group Holdings Ltd.	14	-
58 Keppel Corp. Ltd.	231	0.01	28 Altron Ltd.	12	-
281 Keppel Infrastructure Trust	78	-	2 Anglo American Platinum Ltd.	69	-
29 Low Keng Huat Singapore Ltd.	6	-	2 Anglogold Ashanti PLC (South Africa listing)	38	-
15 Mandarin Oriental International Ltd.	18	-	9 Anglogold Ashanti PLC (US listing)	130	0.01
623 Marco Polo Marine Ltd.	18	-	41 Aspen Pharmacare Holdings Ltd.	320	0.01
45 Metro Holdings Ltd.	14	-	6 Astral Foods Ltd.	41	-
5 Micro-Mechanics Holdings Ltd.	5	-	13 Aveng Ltd.	4	-
69 Midas Holdings Ltd.	-	-	40 AVI Ltd.	132	0.01
124 mm2 Asia Ltd.	2	-	32 Barloworld Ltd.	102	-
25 Nanofilm Technologies International Ltd.	13	-	7 Bid Corp. Ltd.	116	0.01
162 Netlink NBN Trust	81	-	27 Bidvest Group Ltd.	267	0.01
1,000 Oceanus Group Ltd.	5	-	47 Blue Label Telecoms Ltd.	7	-
46 Olam Group Ltd.	28	-	69 Brait PLC	5	-
39 OUE Ltd.	27	-	1 Capitec Bank Holdings Ltd.	95	-
70 Oversea-Chinese Banking Corp. Ltd.	523	0.02	2 Cashbuild Ltd.	15	-
104 Oxley Holdings Ltd.	6	-	8 Caxton & CTP Publishers & Printers Ltd.	4	-
34 Pan-United Corp. Ltd.	7	-	45 City Lodge Hotels Ltd.	9	-
35 Propnex Ltd.	17	-	17 Clicks Group Ltd.	217	0.01
29 Q&M Dental Group Singapore Ltd.	4	-	29 Coronation Fund Managers Ltd.	38	-
26 QAF Ltd.	13	-	10 Curro Holdings Ltd.	5	-
87 Raffles Medical Group Ltd.	53	-	38 DataTec Ltd.	56	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.37% (continued)			South Africa - 0.37% (continued)		
50 Dis-Chem Pharmacies Ltd.	60	-	40 Telkom SA SOC Ltd.	42	-
32 Discovery Ltd.	177	0.01	2 Thungela Resources Ltd. (UK listing)	9	-
22 DRDGOLD Ltd.	16	-	14 Tiger Brands Ltd.	109	0.01
27 Exxaro Resources Ltd.	210	0.01	98 Transaction Capital Ltd.	29	-
6 Famous Brands Ltd.	15	-	46 Truworths International Ltd.	149	0.01
164 FirstRand Ltd.	466	0.02	35 Tsogo Sun Limited	18	-
43 Foschini Group Ltd.	198	0.01	17 Vodacom Group Ltd.	70	-
34 Gold Fields Ltd., ADR	410	0.02	6 Wilson Bayly Holmes-Ovcon Ltd.	31	-
64 Grindrod Ltd.	28	-	95 Woolworths Holdings Ltd.	270	0.01
42 Harmony Gold Mining Co. Ltd.	207	0.01	32 Zeda Ltd.	18	-
25 Harmony Gold Mining Co. Ltd., ADR	125	0.01		9,381	0.37
2 Hudaco Industries Ltd.	15	-	Spain - 0.69%		
72 Impala Platinum Holdings Ltd.	232	0.01	2 Acciona SA	262	0.01
37 Italtile Ltd.	18	-	25 Acerinox SA	220	0.01
8 JSE Ltd.	28	-	21 ACS Actividades de Construccion y Servicios SA	681	0.03
303 KAP Ltd.	31	-	1 Aedas Homes SA	21	-
3 Kumba Iron Ore Ltd.	73	-	3 Aena SME SA	411	0.02
7 Lewis Group Ltd.	12	-	1 Alantra Partners SA	9	-
23 Libstar Holdings Ltd.	3	-	7 Almirall SA	54	-
193 Life Healthcare Group Holdings Ltd.	147	0.01	19 Amadeus IT Group SA	1,008	0.04
12 Lighthouse Properties PLC	3	-	30 Amper SA (non-voting rights)	3	-
147 Merafe Resources Ltd.	7	-	86 Amper SA (voting rights)	7	-
19 Metair Investments Ltd.	13	-	18 Applus Services SA	151	0.01
1 MiX Telematics Ltd., ADR	5	-	13 Atresmedia Corp. de Medios de Comunicacion SA	42	-
150 Momentum Metropolitan Holdings	127	0.01	2 Azkoyen SA	8	-
22 Motus Holdings Ltd.	84	-	291 Banco Bilbao Vizcaya Argentaria SA	2,149	0.08
26 Mpac Ltd.	31	-	748 Banco de Sabadell SA	867	0.03
25 Mr Price Group Ltd.	160	0.01	400 Banco Santander SA	1,314	0.05
90 MTN Group Ltd.	391	0.02	80 Bankinter SA	447	0.02
42 MultiChoice Group	120	0.01	165 CaixaBank SA	588	0.02
1 Naspers Ltd.	108	-	7 Cellnex Telecom SA	227	0.01
33 Nedbank Group Ltd.	293	0.01	9 Cia de Distribucion Integral Logista Holdings SA	188	0.01
23 NEPI Rockcastle NV	112	0.01	6 CIE Automotive SA	137	0.01
106 Netcare Ltd.	62	-	2 Construcciones y Auxiliar de Ferrocarriles SA	65	-
28 Ninety One Ltd.	48	-	4 Corp. ACCIONA Energias Renovables SA	87	-
15 Northam Platinum Holdings Ltd.	77	-	1,348 Distribuidora Internacional de Alimentacion SA	14	-
10 Oceana Group Ltd.	28	-	6 Ebro Foods SA	75	-
437 Old Mutual Ltd.	211	0.01	5 eDreams ODIGEO SA	32	-
21 Omnia Holdings Ltd.	54	-	5 Elecnor SA	75	-
10 OUTsurance Group Ltd.	18	-	19 Enagas SA	271	0.01
171 Pepkor Holdings Ltd.	134	0.01	15 Ence Energia y Celulosa SA	37	-
43 Pick n Pay Stores Ltd.	43	-	21 Endesa SA	341	0.01
149 PPC Ltd.	23	-	12 Ercros SA	24	-
81 PSG Financial Services Ltd.	52	-	35 Faes Farma SA	93	-
12 Raubex Group Ltd.	14	-	6 Ferrovial SE	173	0.01
12 RCL Foods Ltd.	4	-	9 Fluidra SA	140	0.01
25 Reunert Ltd.	64	-	6 Fomento de Construcciones y Contratas SA	59	-
15 RFG Holdings Ltd.	8	-	20 Gestamp Automocion SA	62	-
38 Sanlam Ltd.	109	0.01	12 Global Dominion Access SA	34	-
4 Santam Ltd.	44	-	18 Grifols SA	199	0.01
74 Sappi Ltd.	123	0.01	5 Grupo Catalana Occidente SA	136	0.01
25 Sasol Ltd.	222	0.01	76 Iberdrola SA	740	0.03
2 Sasol Ltd., ADR	15	-	1 Iberpapel Gestion SA	23	-
24 Shoprite Holdings Ltd.	262	0.01	21 Indra Sistemas SA	255	0.01
253 Sibanye Stillwater Ltd.	221	0.01	24 Industria de Diseno Textil SA	786	0.03
96 Southern Sun Ltd.	21	-	3 Laboratorios Farmaceuticos Rovi SA	128	0.01
20 SPAR Group Ltd.	96	-	38 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	29	-
6 Spur Corp. Ltd.	7	-	126 Mapfre SA	221	0.01
46 Stadio Holdings Ltd.	10	-	15 Melia Hotels International SA	72	-
42 Standard Bank Group Ltd.	353	0.01	3 Miquel y Costas & Miquel SA	30	-
26 Sun International Ltd.	44	-	6 Naturgy Energy Group SA	151	0.01
51 Super Group Ltd.	62	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)		
Spain - 0.69% (continued)			Sweden - 0.76% (continued)		
4	36	-	18	90	-
42	17	-	3	74	-
2	56	-	2	9	-
1	7	-	8	147	0.01
17	4	-	5	11	-
41	18	-	9	21	-
28	43	-	1	28	-
24	22	-	10	95	0.01
21	274	0.01	5	11	-
137	1,667	0.07	2	65	-
59	156	0.01	7	7	-
8	120	-	6	7	-
5	19	-	2	28	-
-	3	-	4	39	-
455	1,555	0.06	5	46	-
13	37	-	27	37	-
194	171	0.01	3	40	-
2	157	0.01	9	28	-
4	215	0.01	33	22	-
9	5	-	1	7	-
	17,728	0.69	1	7	-
Sweden - 0.76%			1	10	-
3	47	-	7	37	-
12	48	-	38	227	0.01
10	74	-	25	15	-
13	74	-	8	5	-
12	182	0.01	3	35	-
11	101	0.01	2	17	-
3	81	-	17	129	0.01
7	43	-	18	62	-
21	119	0.01	25	156	0.01
3	27	-	15	8	-
9	31	-	19	34	-
5	6	-	2	7	-
1	44	-	2	11	-
4	13	-	1	6	-
26	73	-	2	17	-
9	183	0.01	11	162	0.01
61	741	0.03	5	65	-
35	369	0.02	1	16	-
3	37	-	13	252	0.01
13	35	-	4	352	0.02
12	188	0.01	1	11	-
5	102	0.01	12	88	-
1	7	-	11	54	-
5	65	-	17	78	-
5	44	-	2	9	-
4	49	-	-	-	-
1	3	-	-	-	-
15	127	0.01	-	-	-
4	72	-	1	3	-
14	13	-	20	2	-
11	97	0.01	27	112	0.01
27	205	0.01	1	5	-
1	16	-	2	6	-
1	11	-	7	119	0.01
5	6	-	14	118	0.01
5	49	-	21	265	0.01
3	8	-	5	29	-
22	466	0.02	6	14	-
10	10	-	6	108	0.01
2	18	-	26	205	0.01
			10	16	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)		
14 Hexpol AB	115	0.01	4 Proact IT Group AB	27	-
3 HMS Networks AB	100	0.01	31 Ratos AB	74	-
10 Hoist Finance AB	27	-	3 RaySearch Laboratories AB	20	-
4 Holmen AB	137	0.01	2 Rejlers AB	13	-
5 Hufvudstaden AB	47	-	14 Resurs Holding AB	25	-
3 Humana AB	7	-	10 Rottneros AB	9	-
3 Husqvarna AB, Class A	15	-	3 Saab AB	108	0.01
26 Husqvarna AB, Class B	158	0.01	5 Sagax AB, Class B	85	-
11 Indutrade AB	194	0.01	41 Samhallsbyggnadsbolaget i Norden AB, Class B	12	-
19 Instalco AB	48	-	6 Samhallsbyggnadsbolaget i Norden AB, Class D	2	-
5 International Petroleum Corp. (Canada listing)	51	-	27 Sandvik AB	428	0.02
14 International Petroleum Corp. (Sweden listing)	122	0.01	7 Scandi Standard AB	30	-
6 Intrum AB	26	-	25 Scandic Hotels Group AB	80	-
2 INVISIO AB	24	-	1 Sdiptech AB	9	-
7 Inwido AB	65	-	10 Sectra AB	100	0.01
2 ITAB Shop Concept AB	1	-	36 Securitas AB	255	0.01
8 JM AB	83	-	6 Sedana Medical AB	9	-
1 Kabe Group AB	15	-	1 Sensys Gatso Group AB	7	-
10 Karnov Group AB	43	-	64 Sinch AB	144	0.01
2 K-fast Holding AB	3	-	46 Skandinaviska Enskilda Banken AB, Class A	442	0.02
23 Kindred Group PLC	150	0.01	20 Skanska AB	259	0.01
4 KNOW IT AB	44	-	2 SKF AB, Class A	35	-
18 Lagercrantz Group AB	165	0.01	20 SKF AB, Class B	292	0.01
6 Lifco AB	98	0.01	3 SkiStar AB	28	-
1 Lime Technologies AB	24	-	4 Softronic AB	5	-
11 Lindab International AB	151	0.01	1 Solid Forsakring AB	6	-
9 Loomis AB	193	0.01	25 SSAB AB, Class A	148	0.01
11 Maha Energy AB	7	-	70 SSAB AB, Class B	412	0.02
1 Medcap AB	20	-	1 Stendorren Fastigheter AB	8	-
6 Medicover AB	61	-	59 Stillfront Group AB	52	-
2 Medivir AB	1	-	142 Storskogen Group AB	82	-
5 MEKO AB	42	-	13 Svenska Cellulosa AB SCA	158	0.01
25 Millicom International Cellular SA	340	0.01	1 Svenska Cellulosa AB SCA, Class A	17	-
3 MIPS AB	64	-	28 Svenska Handelsbanken AB, Class A	211	0.01
11 Modern Times Group MTG AB	67	-	1 Svenska Handelsbanken AB, Class B	6	-
3 Momentum Group AB	30	-	9 Sweco AB	86	-
12 Munters Group AB	136	0.01	17 Swedbank AB	242	0.01
7 Mycronic AB	125	0.01	10 Swedish Orphan Biovitrum AB	188	0.01
16 NCAB Group AB	81	-	10 Systemair AB	50	-
11 NCC AB	100	0.01	52 Tele2 AB	326	0.01
2 Nederman Holding AB	34	-	3 Telefonaktiebolaget LM Ericsson, Class A	11	-
41 Net Insight AB	14	-	139 Telefonaktiebolaget LM Ericsson, Class B	543	0.02
12 New Wave Group AB	77	-	122 Telia Co. AB	229	0.01
9 Nibe Industrier AB	42	-	3 Tethys Oil AB	11	-
1 Nilorngruppen AB	5	-	1 TF Bank AB	10	-
10 Nobia AB	7	-	4 Thule Group AB	81	-
26 Nolato AB	103	0.01	11 Trelleborg AB	263	0.01
3 Nordic Paper Holding AB	10	-	5 Troax Group AB	76	-
3 Nordic Waterproofing Holding AB	43	-	19 Truecaller AB	46	-
7 Nordnet AB publ	94	-	3 VBG Group AB	44	-
4 Norion Bank AB	12	-	4 Viaplay Group AB	8	-
2 Note AB	24	-	2 Vittec Software Group AB	74	-
2 NP3 Fastigheter AB	34	-	6 Vitrolife AB	79	-
12 Nyfosa AB	64	-	3 Volati AB	22	-
10 OEM International AB	65	-	12 Volvo AB, Class A	225	0.01
28 Orron Energy ab	16	-	71 Volvo AB, Class B	1,308	0.05
4 Ovzon AB	2	-	27 Volvo Car AB	71	-
5 OX2 AB	18	-	17 Wallenstam AB	58	-
8 Pandox AB	81	-	16 Wihlborgs Fastigheter AB	103	0.01
20 Peab AB	75	-	2 XANO Industri AB	8	-
5 Platzer Fastigheter Holding AB	25	-			
6 Pricer AB	3	-			
				19,377	0.76

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Portfolio of Investments as at 30 November 2023 (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 - 2.11%			Switzerland - 2.11% (continued)		
58 ABB Ltd.	1,825	0.07	1 Hiag Immobilien Holding AG	36	-
11 Accelleron Industries AG	248	0.01	- HOCHDORF Holding AG	2	-
20 Adecco Group AG	762	0.03	22 Holcim AG	1,300	0.05
17 Alcon, Inc. (Switzerland listing)	1,018	0.04	2 Huber & Suhner AG	133	0.01
4 Alcon, Inc. (US listing)	213	0.01	- Hypothekbank Lenzburg AG	39	-
2 Allreal Holding AG	256	0.01	2 Implen AG	52	-
1 ALSO Holding AG	195	0.01	- Ina Invest Holding AG	7	-
1 Aluflexpack AG	9	-	- Inficon Holding AG	233	0.01
36 ams-OSRAM AG	56	-	- Interroll Holding AG	175	0.01
- APG SGA SA	29	-	- Intershop Holding AG	47	-
5 Arbonia AG	37	-	- Investis Holding SA	37	-
136 Aryzta AG	199	0.01	18 Julius Baer Group Ltd.	717	0.03
5 Ascom Holding AG	45	-	1 Jungfraubahn Holding AG	85	-
1 Autoneum Holding AG	60	-	1 Kardex Holding AG	125	0.01
11 Avolta AG	310	0.01	1 Komax Holding AG	94	-
6 Baloise Holding AG	707	0.03	3 Kudelski SA	3	-
- Banque Cantonale de Geneve	61	-	3 Kuehne & Nagel International AG	652	0.03
4 Banque Cantonale Vaudoise	351	0.01	3 Landis & Gyr Group AG	182	0.01
- Barry Callebaut AG	429	0.02	- LEM Holding SA	120	-
1 Basilea Pharmaceutica AG	41	-	2 Liechtensteinische Landesbank AG	95	-
1 Belimo Holding AG	343	0.01	7 Logitech International SA (US listing)	473	0.02
- Bell Food Group AG	79	-	2 Lonza Group AG	707	0.03
1 Bellevue Group AG	25	-	3 Luzerner Kantonalbank AG	161	0.01
1 Berner Kantonalbank AG	128	0.01	1 Medacta Group SA	77	-
2 BKW AG	230	0.01	3 Medmix AG	43	-
1 Bossard Holding AG	134	0.01	1 Meier Tobler Group AG	33	-
1 Bucher Industries AG	273	0.01	- Metall Zug AG	36	-
- Burckhardt Compression Holding AG	175	0.01	1 Mikron Holding AG	17	-
1 Burkhalter Holding AG	46	-	5 Mobilezone Holding AG	62	-
- Bystronic AG	82	-	1 Mobimo Holding AG	214	0.01
1 Calida Holding AG	22	-	74 Nestle SA	6,632	0.26
- Carlo Gavazzi Holding AG	26	-	19 Novartis AG	1,446	0.06
4 Cembra Money Bank AG	232	0.01	34 Novartis AG, ADR	2,669	0.10
- Chocoladefabriken Lindt & Spruengli AG	291	0.01	- Novavest Real Estate AG	14	-
- Cicor Technologies Ltd.	12	-	25 OC Oerlikon Corp. AG	82	-
10 Cie Financiere Richemont SA	1,004	0.04	1 Orascom Development Holding AG	6	-
- Cie Financiere Tradition SA	23	-	- Orell Fuessli AG	5	-
28 Clariant AG	337	0.01	1 Orior AG	58	-
1 Coltene Holding AG	35	-	1 Partners Group Holding AG	1,055	0.04
1 Comet Holding AG	172	0.01	- Phoenix Mecano AG	34	-
1 COSMO Pharmaceuticals NV	42	-	- Piazza AG	35	-
1 Daetwyler Holding AG	144	0.01	2 PolyPeptide Group AG	25	-
5 DKSH Holding AG	245	0.01	3 PSP Swiss Property AG	351	0.01
- dormakaba Holding AG	177	0.01	- Rieter Holding AG	33	-
6 DSM-Firmenich AG	437	0.02	17 Roche Holding AG (non-voting rights)	3,664	0.14
12 EFG International AG	110	-	1 Roche Holding AG (voting rights)	174	0.01
- Emmi AG	234	0.01	1 Romande Energie Holding SA	46	-
- EMS-Chemie Holding AG	65	-	5 Sandoz Group AG	104	-
2 Energiedienst Holding AG	64	-	7 Sandoz Group AG, ADR	156	0.01
- Feintool International Holding AG	7	-	- Schaffner Holding AG	8	-
3 Flughafen Zurich AG	447	0.02	2 Schindler Holding AG	267	0.01
- Forbo Holding AG	133	0.01	- Schweiter Technologies AG	64	-
2 Fundamenta Real Estate AG	32	-	1 Sensirion Holding AG	95	-
6 Galenica AG	427	0.02	3 SFS Group AG	231	0.01
6 GAM Holding AG (non-voting rights)	2	-	7 SGS SA	475	0.02
9 GAM Holding AG (voting rights)	4	-	1 Siegfried Holding AG	395	0.02
2 Geberit AG	753	0.03	32 SIG Group AG	589	0.02
11 Georg Fischer AG	563	0.02	4 Sika AG	840	0.03
- Givaudan SA	803	0.03	- SKAN Group AG	10	-
- Glarner Kantonalbank	10	-	12 Softwareone Holding AG	200	0.01
- Gurit Holding AG	23	-	3 Sonova Holding AG	721	0.03
4 Helvetia Holding AG	445	0.02	- St Galler Kantonalbank AG	176	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 2.11% (continued)			Taiwan - 2.27% (continued)		
4 Stadler Rail AG	128	0.01	18 ALI Corp.	14	-
4 Straumann Holding AG	387	0.02	5 All Ring Tech Co. Ltd.	17	-
3 Sulzer AG	202	0.01	4 Allied Circuit Co. Ltd.	15	-
2 Swatch Group AG (Bearer)	487	0.02	5 Allied Supreme Corp.	43	-
4 Swatch Group AG (Registered)	156	0.01	15 Allis Electric Co. Ltd.	25	-
2 Swiss Life Holding AG	849	0.03	25 Alltek Technology Corp.	23	-
10 Swiss Prime Site AG	780	0.03	5 Alltop Technology Co. Ltd.	23	-
13 Swiss Re AG	1,170	0.05	32 Alpha Networks, Inc.	29	-
106 Swiss Steel Holding AG	7	-	23 Altek Corp.	23	-
3 Swisscom AG	1,188	0.05	6 Amazing Microelectronic Corp.	19	-
1 Swissquote Group Holding SA	233	0.01	38 Ambassador Hotel	47	-
7 Temenos AG	485	0.02	7 AMPACS Corp.	9	-
- Thurgauer Kantonalbank	15	-	12 Ampire Co. Ltd.	12	-
- TX Group AG	33	-	8 AMPOC Far-East Co. Ltd.	15	-
1 u-blox Holding AG	70	-	64 AmTRAN Technology Co. Ltd.	19	-
68 UBS Group AG (Switzerland listing)	1,530	0.06	13 Anji Technology Co. Ltd.	13	-
31 UBS Group AG (US listing)	685	0.03	7 Anpec Electronics Corp.	34	-
2 Valiant Holding AG	173	0.01	16 Apacer Technology, Inc.	24	-
- Varia U.S. Properties AG	9	-	14 APGB, Inc.	8	-
2 VAT Group AG	666	0.03	13 Apex Biotechnology Corp.	10	-
- Vaudoise Assurances Holding SA	48	-	13 Apex International Co. Ltd.	17	-
1 Vetropack Holding AG	48	-	42 Apex Science & Engineering	12	-
4 Vontobel Holding AG	174	0.01	15 Arcadyan Technology Corp.	62	-
- VP Bank AG	36	-	52 Ardentec Corp.	93	0.01
2 VZ Holding AG	156	0.01	5 Argosy Research, Inc.	20	-
- V-ZUG Holding AG	16	-	226 ASE Technology Holding Co. Ltd.	732	0.03
1 Walliser Kantonalbank	62	-	197 Asia Cement Corp.	208	0.01
- Warteck Invest AG	24	-	20 Asia Optical Co., Inc.	34	-
- Ypsomed Holding AG	46	-	186 Asia Pacific Telecom Co. Ltd.	36	-
1 Zehnder Group AG	61	-	54 Asia Polymer Corp.	33	-
- Zug Estates Holding AG	47	-	11 Asia Tech Image, Inc.	19	-
- Zuger Kantonalbank AG	127	0.01	32 Asia Vital Components Co. Ltd.	252	0.01
4 Zurich Insurance Group AG	1,554	0.06	11 ASolid Technology Co. Ltd.	34	-
	53,956	2.11	2 ASPEED Technology, Inc.	164	0.01
			3 ASROCK, Inc.	16	-
Taiwan - 2.27%			39 Asustek Computer, Inc.	389	0.02
6 91APP, Inc.	17	-	9 Aten International Co. Ltd.	19	-
15 Abico Avy Co. Ltd.	10	-	9 Audix Corp.	13	-
22 Ability Enterprise Co. Ltd.	15	-	763 AUO Corp.	317	0.01
47 AcBel Polytech, Inc.	50	-	7 AURAS Technology Co. Ltd.	65	-
22 Accton Technology Corp.	296	0.01	5 Aurora Corp.	10	-
290 Acer, Inc.	259	0.01	7 Avalue Technology, Inc.	19	-
8 ACES Electronic Co. Ltd.	6	-	5 AVer Information, Inc.	7	-
53 Acon Holding, Inc.	13	-	10 Avermedia Technologies	10	-
10 Acter Group Corp. Ltd.	44	-	8 Axiomtek Co. Ltd.	17	-
52 Action Electronics Co. Ltd.	23	-	5 Bafang Yunji International Co. Ltd.	22	-
4 Actron Technology Corp.	18	-	57 Bank of Kaohsiung Co. Ltd.	17	-
26 ADATA Technology Co. Ltd.	66	-	13 Basso Industry Corp.	13	-
4 Addon Technology Co. Ltd.	20	-	19 BenQ Materials Corp.	17	-
11 Adlink Technology, Inc.	17	-	174 BES Engineering Corp.	49	-
4 Advanced Ceramic X Corp.	27	-	8 Bin Chuan Enterprise Co. Ltd.	4	-
2 Advanced Energy Solution Holding Co. Ltd.	38	-	4 Bioteque Corp.	11	-
16 Advanced International Multitech Co. Ltd.	29	-	7 Bizlink Holding, Inc.	47	-
22 Advanced Optoelectronic Technology, Inc.	17	-	3 Bora Pharmaceuticals Co. Ltd.	49	-
6 Advanced Power Electronics Corp.	16	-	3 Brave C&H Supply Co. Ltd.	13	-
21 Advantec Enterprise Co. Ltd.	21	-	18 Bright Led Electronics Corp.	8	-
11 Advantech Co. Ltd.	101	0.01	33 Brighton-Best International Taiwan, Inc.	29	-
47 Aerospace Industrial Development Corp.	62	-	13 Browave Corp.	31	-
53 AGV Products Corp.	16	-	21 C Sun Manufacturing Ltd.	30	-
2 Airtac International Group	45	-	10 Calin Technology Co. Ltd.	10	-
3 Alchip Technologies Ltd.	237	0.01	12 Capital Futures Corp.	15	-
11 Alcor Micro Corp.	26	-	178 Capital Securities Corp.	69	-
2 Alexander Marine Co. Ltd.	20	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)				
58	Career Technology MFG. Co. Ltd.	32	-	48	Chung-Hsin Electric & Machinery Manufacturing Corp.	148	0.01
12	Castles Technology Co. Ltd.	43	-	11	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	16	-
4	Caswell, Inc.	10	-	2	Chunghwa Precision Test Tech Co. Ltd.	30	-
59	Catcher Technology Co. Ltd.	291	0.01	56	Chunghwa Telecom Co. Ltd.	170	0.01
274	Cathay Financial Holding Co. Ltd.	323	0.01	12	Chyang Sheng Dyeing & Finishing Co. Ltd.	6	-
70	Cathay Real Estate Development Co. Ltd.	28	-	8	Cleanaway Co. Ltd.	37	-
4	Cayman Engley Industrial Co. Ltd.	7	-	59	Clevo Co.	50	-
16	CCP Contact Probes Co. Ltd.	17	-	123	CMC Magnetics Corp.	34	-
13	Celxpert Energy Corp.	10	-	21	Co.-Tech Development Corp.	33	-
59	Center Laboratories, Inc.	68	-	354	Compal Electronics, Inc.	277	0.01
42	Central Reinsurance Co. Ltd.	25	-	134	Compeq Manufacturing Co. Ltd.	249	0.01
72	Chailease Holding Co. Ltd.	339	0.02	12	Compucase Enterprise	22	-
29	Chain Chon Industrial Co. Ltd.	10	-	24	Concord International Securities Co. Ltd.	10	-
38	Champion Building Materials Co. Ltd.	9	-	56	Concord Securities Co. Ltd.	19	-
323	Chang Hwa Commercial Bank Ltd.	146	0.01	55	Continental Holdings Corp.	39	-
30	Chang Wah Electromaterials, Inc.	26	-	27	Contrel Technology Co. Ltd.	12	-
45	Chang Wah Technology Co. Ltd.	39	-	7	Coremax Corp.	16	-
22	Channel Well Technology Co. Ltd.	47	-	49	Coretronic Corp.	88	0.01
10	Chant Sincere Co. Ltd.	17	-	13	Creative Sensor, Inc.	10	-
21	Charoen Pokphand Enterprise	51	-	15	Crowell Development Corp.	12	-
13	CHC Healthcare Group	20	-	64	CSBC Corp. Taiwan	35	-
8	CHC Resources Corp.	11	-	840	CTBC Financial Holding Co. Ltd.	583	0.03
13	Chen Full International Co. Ltd.	13	-	52	CTCI Corp.	58	-
6	Chenbro Micom Co. Ltd.	38	-	4	Cub Elecparts, Inc.	14	-
93	Cheng Loong Corp.	70	-	12	CviLux Corp.	12	-
76	Cheng Mei Materials Technology Corp.	25	-	4	Cyberlink Corp.	10	-
204	Cheng Shin Rubber Industry Co. Ltd.	243	0.01	6	CyberPower Systems, Inc.	36	-
44	Cheng Uei Precision Industry Co. Ltd.	49	-	27	CyberTAN Technology, Inc.	16	-
18	Chia Chang Co. Ltd.	19	-	6	Cypress Technology Co. Ltd.	6	-
50	Chia Hsin Cement Corp.	24	-	22	DA CIN Construction Co. Ltd.	24	-
55	Chicony Electronics Co. Ltd.	224	0.01	4	Dadi Early-Childhood Education Group Ltd.	5	-
18	Chicony Power Technology Co. Ltd.	66	-	8	Dafeng TV Ltd.	11	-
3	Chief Telecom, Inc.	27	-	11	Dah San Electric Wire & Cable Co. Ltd.	11	-
9	Chieftek Precision Co. Ltd.	15	-	29	Da-Li Development Co. Ltd.	25	-
41	Chien Kuo Construction Co. Ltd.	16	-	25	Darfon Electronics Corp.	33	-
342	China Airlines Ltd.	183	0.01	57	Darwin Precisions Corp.	20	-
102	China Bills Finance Corp.	38	-	7	Daxin Materials Corp.	18	-
34	China Chemical & Pharmaceutical Co. Ltd.	21	-	37	De Licacy Industrial Co. Ltd.	13	-
958	China Development Financial Holding Corp.	309	0.01	41	Delpha Construction Co. Ltd.	32	-
28	China Electric Manufacturing Corp.	12	-	22	Delta Electronics, Inc.	172	0.01
34	China General Plastics Corp.	20	-	13	Depo Auto Parts Ind Co. Ltd.	47	-
137	China Man-Made Fiber Corp.	28	-	12	Dimerco Express Corp.	24	-
34	China Metal Products	34	-	80	D-Link Corp.	41	-
30	China Motor Corp.	77	0.01	7	Dyaco International, Inc.	6	-
557	China Petrochemical Development Corp.	139	0.01	18	Dynamic Holding Co. Ltd.	45	-
12	China Steel Chemical Corp.	35	-	23	Dynapack International Technology Corp.	47	-
542	China Steel Corp.	360	0.02	14	E Ink Holdings, Inc.	65	-
13	China Steel Structure Co. Ltd.	17	-	9	E&R Engineering Corp.	16	-
15	China Wire & Cable Co. Ltd.	14	-	552	E.Sun Financial Holding Co. Ltd.	358	0.02
18	Chinese Maritime Transport Ltd.	22	-	22	Eastern Media International Corp.	13	-
17	Ching Feng Home Fashions Co. Ltd.	9	-	8	Eclat Textile Co. Ltd.	123	0.01
42	Chin-Poon Industrial Co. Ltd.	52	-	3	ECOVE Environment Corp.	24	-
74	Chipbond Technology Corp.	135	0.01	35	Edimax Technology Co. Ltd.	14	-
84	ChipMOS Technologies, Inc.	87	0.01	17	Edison Opto Corp.	10	-
6	Chlitina Holding Ltd.	30	-	15	Edom Technology Co. Ltd.	10	-
20	Chong Hong Construction Co. Ltd.	37	-	8	eGalax_eMPIA Technology, Inc.	13	-
13	Chroma ATE, Inc.	71	0.01	9	Egis Technology, Inc.	25	-
15	Chun YU Works & Co. Ltd.	9	-	16	Elan Microelectronics Corp.	61	-
58	Chun Yuan Steel Industry Co. Ltd.	25	-	9	E-LIFE MALL Corp.	19	-
101	Chung Hung Steel Corp.	60	-	10	Elite Advanced Laser Corp.	15	-
4	Chung Hwa Food Industrial Co. Ltd.	11	-	15	Elite Material Co. Ltd.	144	0.01
51	Chung Hwa Pulp Corp.	29	-				

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)		
24			91	123	0.01
Elite Semiconductor Microelectronics Technology, Inc.	57	-	10	Foxconn Technology Co. Ltd.	-
49			10	Foxsemicon Integrated Technology, Inc.	-
Elitegroup Computer Systems Co. Ltd.	36	-	28	Franbo Lines Corp.	-
5		0.01	21	Froch Enterprise Co. Ltd.	-
eMemory Technology, Inc.	318	-	24	FSP Technology, Inc.	-
25			36	Fu Chun Shin Machinery Manufacture Co. Ltd.	-
Emerging Display Technologies Corp.	20	-	45	Fu Hua Innovation Co. Ltd.	-
8			208	Fubon Financial Holding Co. Ltd.	0.02
Ennoconn Corp.	58	-	17	Fulgent Sun International Holding Co. Ltd.	-
72		0.01	36	Fulltech Fiber Glass Corp.	-
Ennostar, Inc.	84	-	10	Fusheng Precision Co. Ltd.	-
84			21	Fwusow Industry Co. Ltd.	-
EnTie Commercial Bank Co. Ltd.	31	-	16	G Shank Enterprise Co. Ltd.	-
12			12	Gallant Precision Machining Co. Ltd.	-
Episil Technologies, Inc.	23	-	12	Gamania Digital Entertainment Co. Ltd.	-
6			6	GCS Holdings, Inc.	-
Episil-Precision, Inc.	10	-	5	GEM Services, Inc.	-
3			46	Gemtek Technology Corp.	-
Eris Technology Corp.	19	-	31	General Interface Solution Holding Ltd.	-
7			15	General Plastic Industrial Co. Ltd.	-
Eson Precision Ind Co. Ltd.	11	-	9	Generalplus Technology, Inc.	-
72			7	GeneReach Biotechnology Corp.	-
Eternal Materials Co. Ltd.	54	-	8	Genius Electronic Optical Co. Ltd.	0.01
4			50	Getac Holdings Corp.	0.01
Eurocharm Holdings Co. Ltd.	18	-	6	GFC Ltd.	-
275		0.01	31	Giant Manufacturing Co. Ltd.	0.01
Eva Airways Corp.	218	-	29	Giantplus Technology Co. Ltd.	-
4			8	Gigabyte Technology Co. Ltd.	-
Ever Supreme Bio Technology Co. Ltd.	22	-	5	Gigasolar Materials Corp.	-
42			35	Gigastorage Corp.	-
Everest Textile Co. Ltd.	8	-	34	Global Brands Manufacture Ltd.	-
53			11	Global Lighting Technologies, Inc.	-
Evergreen International Storage & Transport Corp.	39	-	7	Global Mixed Mode Technology, Inc.	-
120		0.02	3	Global PMX Co. Ltd.	-
EVERGREEN Steel Corp.	35	-	5	Global Unichip Corp.	0.01
46			12	Globaltek Fabrication Co. Ltd.	-
Everlight Chemical Industrial Corp.	24	-	18	Globalwafers Co. Ltd.	0.01
42			41	Globe Union Industrial Corp.	-
Everlight Electronics Co. Ltd.	50	-	49	Gloria Material Technology Corp.	-
13			28	GMI Technology, Inc.	-
Everspring Industry Co. Ltd.	6	-	25	Gold Circuit Electronics Ltd.	0.01
23			123	Goldsun Building Materials Co. Ltd.	0.01
Excel Cell Electronic Co. Ltd.	14	-	12	Gourmet Master Co. Ltd.	-
3			67	Grand Fortune Securities Co. Ltd.	-
Excelliance Mos Corp.	10	-	90	Grand Pacific Petrochemical	-
15			2	Grand Process Technology Corp.	-
Excelsior Medical Co. Ltd.	34	-	14	Grape King Bio Ltd.	-
117		0.01	20	Great China Metal Industry	-
Far Eastern Department Stores Ltd.	72	-	14	Great Taipei Gas Co. Ltd.	-
295		0.01	8	Great Tree Pharmacy Co. Ltd.	-
Far Eastern International Bank	89	-	63	Great Wall Enterprise Co. Ltd.	0.01
276		0.01	33	Greatek Electronics, Inc.	-
Far Eastern New Century Corp.	214	-	6	Group Up Industrial Co. Ltd.	-
98		0.01	14	GTM Holdings Corp.	-
Far EasTone Telecommunications Co. Ltd.	206	-	3	Gudeng Precision Industrial Co. Ltd.	-
8		0.01	40	Hannstar Board Corp.	-
Faraday Technology Corp.	78	-	284	HannStar Display Corp.	0.01
17			54	HannsTouch Holdings Co.	-
Farglory F T Z Investment Holding Co. Ltd.	23	-	18	Hanpin Electron Co. Ltd.	-
31			24	Harvatek Corp.	-
Farglory Land Development Co. Ltd.	46	-	3	Heran Co. Ltd.	-
42			35	Hey Song Corp.	-
Federal Corp.	19	-			
7					
Feedback Technology Corp.	16	-			
39					
Feng Hsin Steel Co. Ltd.	65	-			
34		0.01			
Feng TAY Enterprise Co. Ltd.	160	-			
488		0.02			
First Financial Holding Co. Ltd.	343	-			
10					
First Hi-Tec Enterprise Co. Ltd.	34	-			
23					
First Hotel	9	-			
26					
First Insurance Co. Ltd.	12	-			
78					
First Steamship Co. Ltd.	17	-			
13					
FIT Holding Co. Ltd.	12	-			
10					
Fitipower Integrated Technology, Inc.	70	-			
4					
Fittech Co. Ltd.	7	-			
42		0.01			
FLEXium Interconnect, Inc.	92	-			
12					
Flytech Technology Co. Ltd.	21	-			
10					
FocalTech Systems Co. Ltd.	33	-			
6					
Forcecon Tech Co. Ltd.	26	-			
21					
Formosa Advanced Technologies Co. Ltd.	21	-			
147		0.01			
Formosa Chemicals & Fibre Corp.	239	-			
7					
Formosa International Hotels Corp.	39	-			
10					
Formosa Laboratories, Inc.	25	-			
5					
Formosa Optical Technology Co. Ltd.	11	-			
14					
Formosa Petrochemical Corp.	30	-			
86		0.01			
Formosa Plastics Corp.	176	-			
8					
Formosa Sumco Technology Corp.	33	-			
102					
Formosa Taffeta Co. Ltd.	66	-			
21					
Formosan Rubber Group, Inc.	13	-			
45					
Formosan Union Chemical	24	-			
3					
Fortune Electric Co. Ltd.	21	-			
15					
Founding Construction & Development Co. Ltd.	9	-			

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Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)				
4	Hi-Clearance, Inc.	15	-	5	Jih Lin Technology Co. Ltd.	10	-
12	Highlight Tech Corp.	15	-	14	Jiin Yeeh Ding Enterprise Co. Ltd.	18	-
80	Highwealth Construction Corp.	83	0.01	2	Jinan Acetate Chemical Co. Ltd.	45	-
7	Hiroca Holdings Ltd.	8	-	9	Johnson Health Tech Co. Ltd.	16	-
14	Hitron Technology, Inc.	11	-	5	Jourdeness Group Ltd.	8	-
3	Hiwin Mikrosystem Corp.	5	-	16	K Laser Technology, Inc.	10	-
25	Hiwin Technologies Corp.	144	0.01	15	Kaimei Electronic Corp.	29	-
6	Hiyes International Co. Ltd.	13	-	7	Kaori Heat Treatment Co. Ltd.	44	-
71	Ho Tung Chemical Corp.	16	-	7	Kedge Construction Co. Ltd.	13	-
25	Hocheng Corp.	12	-	7	Keding Enterprises Co. Ltd.	21	-
4	Holiday Entertainment Co. Ltd.	10	-	34	KEE TAI Properties Co. Ltd.	14	-
16	Holtek Semiconductor, Inc.	27	-	75	Kenda Rubber Industrial Co. Ltd.	60	-
14	Holy Stone Enterprise Co. Ltd.	35	-	28	Kerry TJ Logistics Co. Ltd.	27	-
357	Hon Hai Precision Industry Co. Ltd.	919	0.04	2	Keystone Microtech Corp.	12	-
23	Hong Pu Real Estate Development Co. Ltd.	17	-	41	Kindom Development Co. Ltd.	39	-
31	Hong TAI Electric Industrial	20	-	2	King Slide Works Co. Ltd.	44	-
23	Hong YI Fiber Industry Co.	10	-	147	King Yuan Electronics Co. Ltd.	309	0.01
59	Horizon Securities Co. Ltd.	16	-	113	King's Town Bank Co. Ltd.	113	0.01
20	Hota Industrial Manufacturing Co. Ltd.	32	-	4	King's Town Construction Co. Ltd.	3	-
20	Hotai Finance Co. Ltd.	65	-	8	Kinik Co.	37	-
6	Hotai Motor Co. Ltd.	110	0.01	12	Kinko Optical Co. Ltd.	8	-
32	Hsin Kuang Steel Co. Ltd.	41	-	127	Kinpo Electronics	51	-
5	Hsin Yung Chien Co. Ltd.	15	-	39	Kinsus Interconnect Technology Corp.	98	0.01
22	Hsing TA Cement Co.	10	-	6	KMC Kuei Meng International, Inc.	21	-
68	HTC Corp.	86	0.01	5	Ko Ja Cayman Co. Ltd.	8	-
6	Hu Lane Associate, Inc.	25	-	15	KS Terminals, Inc.	28	-
42	HUA ENG Wire & Cable Co. Ltd.	21	-	7	Kung Long Batteries Industrial Co. Ltd.	24	-
36	Hua Jung Components Co. Ltd.	16	-	51	Kung Sing Engineering Corp.	14	-
389	Hua Nan Financial Holdings Co. Ltd.	220	0.01	26	Kuo Toong International Co. Ltd.	30	-
6	Hua Yu Lien Development Co. Ltd.	12	-	13	Kuo Yang Construction Co. Ltd.	6	-
27	Huaku Development Co. Ltd.	65	-	16	Kwong Lung Enterprise Co. Ltd.	22	-
10	Huang Hsiang Construction Corp.	10	-	43	KYE Systems Corp.	13	-
13	Hung Ching Development & Construction Co. Ltd.	9	-	14	L&K Engineering Co. Ltd.	52	-
45	Hung Sheng Construction Ltd.	23	-	4	La Kaffa International Co. Ltd.	12	-
18	Hwa Fong Rubber Industrial Co. Ltd.	7	-	23	LAN FA Textile	6	-
2	Hycon Technology Corp.	3	-	8	LandMark Optoelectronics Corp.	21	-
10	Ibase Technology, Inc.	22	-	9	Lanner Electronics, Inc.	27	-
279	IBF Financial Holdings Co. Ltd.	82	0.01	4	Largan Precision Co. Ltd.	242	0.01
33	Ichia Technologies, Inc.	30	-	5	Laster Tech Corp. Ltd.	6	-
8	I-Chiun Precision Industry Co. Ltd.	9	-	17	Leader Electronics, Inc.	9	-
12	IEI Integration Corp.	26	-	78	Lealea Enterprise Co. Ltd.	21	-
23	Infotrend Technology, Inc.	13	-	13	LEE CHI Enterprises Co. Ltd.	5	-
9	Info-Tek Corp.	13	-	9	Lelon Electronics Corp.	16	-
5	Ingentec Corp.	24	-	5	Lemtech Holdings Co. Ltd.	11	-
8	Innodisk Corp.	60	-	8	Li Cheng Enterprise Co. Ltd.	4	-
933	Innolux Corp.	299	0.01	78	Li Peng Enterprise Co. Ltd.	16	-
13	Inpaq Technology Co. Ltd.	28	-	11	Lian HWA Food Corp.	25	-
5	Insyde Software Corp.	22	-	8	Lida Holdings Ltd.	7	-
4	Intai Technology Corp.	12	-	70	Lien Hwa Industrial Holdings Corp.	122	0.01
6	Integrated Service Technology, Inc.	14	-	38	Lingsen Precision Industries Ltd.	23	-
98	International CSRC Investment Holdings Co.	49	-	72	Lite-On Technology Corp.	200	0.01
12	International Games System Co. Ltd.	203	0.01	19	Long Bon International Co. Ltd.	8	-
145	Inventec Corp.	156	0.01	25	Long Da Construction & Development Corp.	18	-
4	Iron Force Industrial Co. Ltd.	10	-	84	Longchen Paper & Packaging Co. Ltd.	32	-
15	I-Sheng Electric Wire & Cable Co. Ltd.	17	-	12	Longwell Co.	19	-
17	ITE Technology, Inc.	67	-	8	Lotes Co. Ltd.	179	0.01
31	ITEQ Corp.	70	-	8	Lotus Pharmaceutical Co. Ltd.	52	-
6	Jarlytec Co. Ltd.	37	-	44	Lucky Cement Corp.	17	-
37	Jean Co. Ltd.	22	-	11	Lumax International Corp. Ltd.	23	-
2	Jentech Precision Industrial Co. Ltd.	39	-	14	Lung Yen Life Service Corp.	14	-
12	Jess-Link Products Co. Ltd.	28	-	1	M31 Technology Corp.	26	-
4	Jia Wei Lifestyle, Inc.	7	-	4	Macauto Industrial Co. Ltd.	8	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)		
3 Machvision, Inc.	16	-	3 Parade Technologies Ltd.	82	0.01
3 Macroblock, Inc.	8	-	24 PChome Online, Inc.	27	-
239 Macronix International Co. Ltd.	175	0.01	5 PCL Technologies, Inc.	10	-
12 Makalot Industrial Co. Ltd.	111	0.01	5 P-Duke Technology Co. Ltd.	13	-
7 Marketech International Corp.	24	-	148 Pegatron Corp.	304	0.01
6 Materials Analysis Technology, Inc.	38	-	3 Pegavision Corp.	33	-
10 Mayer Steel Pipe Corp.	8	-	4 PharmaEssentia Corp.	38	-
5 Mechema Chemicals International Corp.	12	-	8 Pharmally International Holding Co. Ltd.	-	-
13 Medeon Biodesign, Inc.	15	-	14 Phison Electronics Corp.	171	0.01
35 MediaTek, Inc.	837	0.03	15 Phoenix Silicon International Corp.	20	-
226 Mega Financial Holding Co. Ltd.	226	0.01	11 Pixart Imaging, Inc.	45	-
13 Meiloon Industrial Co.	7	-	4 Planet Technology Corp.	13	-
66 Mercuries & Associates Holding Ltd.	23	-	11 Plotech Co. Ltd.	4	-
324 Mercuries Life Insurance Co. Ltd.	42	-	5 Polytronics Technology Corp.	8	-
18 Merida Industry Co. Ltd.	85	0.01	6 Posiflex Technology, Inc.	18	-
26 Merry Electronics Co. Ltd.	76	0.01	201 Pou Chen Corp.	157	0.01
15 METAAGE Corp.	26	-	5 Power Wind Health Industry, Inc.	14	-
65 Micro-Star International Co. Ltd.	302	0.01	373 Powerchip Semiconductor Manufacturing Corp.	284	0.01
8 Mildef Crete, Inc.	16	-	86 Powertech Technology, Inc.	244	0.01
14 MIN AIK Technology Co. Ltd.	8	-	6 Poya International Co. Ltd.	82	0.01
24 Mirle Automation Corp.	23	-	24 President Chain Store Corp.	164	0.01
107 Mitac Holdings Corp.	109	0.01	116 President Securities Corp.	56	-
7 momo.com, Inc.	98	0.01	53 Primax Electronics Ltd.	87	0.01
17 MOSA Industrial Corp.	11	-	142 Prince Housing & Development Corp.	40	-
24 Motech Industries, Inc.	17	-	12 Princeton Technology Corp.	9	-
8 MPI Corp.	44	-	2 Pro Hawk Corp.	7	-
4 MSSCORPS Co. Ltd.	14	-	21 Promate Electronic Co. Ltd.	31	-
4 Nak Sealing Technologies Corp.	14	-	12 Prosperity Dielectrics Co. Ltd.	17	-
22 Namchow Holdings Co. Ltd.	28	-	138 Qisda Corp.	153	0.01
3 Nan Liu Enterprise Co. Ltd.	6	-	6 QST International Corp.	9	-
8 Nan Pao Resins Chemical Co. Ltd.	51	-	17 Qualipoly Chemical Corp.	15	-
101 Nan Ya Plastics Corp.	174	0.01	4 Quang Viet Enterprise Co. Ltd.	12	-
24 Nan Ya Printed Circuit Board Corp.	151	0.01	21 Quanta Computer, Inc.	108	0.01
38 Nantex Industry Co. Ltd.	37	-	29 Quanta Storage, Inc.	58	-
85 Nanya Technology Corp.	162	0.01	38 Quintain Steel Co. Ltd.	14	-
6 National Aerospace Fasteners Corp.	14	-	48 Radiant Opto-Electronics Corp.	161	0.01
6 National Petroleum Co. Ltd.	11	-	79 Radium Life Tech Co. Ltd.	19	-
10 Netronix, Inc.	23	-	1 Rafael Microelectronics, Inc.	4	-
9 New Best Wire Industrial Co. Ltd.	8	-	4 Radium Semiconductor Corp.	41	-
11 Newmax Technology Co. Ltd.	10	-	4 RDC Semiconductor Co. Ltd.	27	-
12 Nexcom International Co. Ltd.	15	-	10 Realtek Semiconductor Corp.	114	0.01
12 Nichidenbo Corp.	18	-	30 Rechi Precision Co. Ltd.	15	-
3 Nidec Chaun-Choung Technology Corp.	10	-	9 Rexon Industrial Corp. Ltd.	13	-
10 Nien Hsing Textile Co. Ltd.	5	-	69 Rich Development Co. Ltd.	17	-
15 Nien Made Enterprise Co. Ltd.	129	0.01	105 Ritek Corp.	22	-
12 Niko Semiconductor Co. Ltd.	19	-	12 Rodex Fasteners Corp.	13	-
6 Nishoku Technology, Inc.	16	-	35 Roo Hsing Co. Ltd.	4	-
33 Novatek Microelectronics Corp.	427	0.02	102 Ruentex Development Co. Ltd.	92	0.01
21 Nuvoton Technology Corp.	79	0.01	4 Ruentex Engineering & Construction Co.	11	-
169 O-Bank Co. Ltd.	42	-	62 Ruentex Industries Ltd.	98	0.01
24 Ocean Plastics Co. Ltd.	24	-	15 Run Long Construction Co. Ltd.	37	-
5 Oneness Biotech Co. Ltd.	24	-	19 Sakura Development Co. Ltd.	23	-
17 Optimax Technology Corp.	15	-	38 Sampo Corp.	28	-
42 Orient Semiconductor Electronics Ltd.	63	-	17 San Fang Chemical Industry Co. Ltd.	12	-
68 Oriental Union Chemical Corp.	34	-	45 San Far Property Ltd.	23	-
6 O-TA Precision Industry Co. Ltd.	13	-	11 San Shing Fastech Corp.	16	-
33 Pacific Construction Co.	8	-	60 Sanyang Motor Co. Ltd.	111	0.01
10 Pacific Hospital Supply Co. Ltd.	22	-	8 SCI Pharmtech, Inc.	19	-
13 Paiho Shih Holdings Corp.	7	-	11 ScinoPharm Taiwan Ltd.	7	-
2 Pan German Universal Motors Ltd.	16	-	15 SDI Corp.	45	-
29 Pan Jit International, Inc.	52	-	6 Sea Sonic Electronics Co. Ltd.	14	-
43 Pan-International Industrial Corp.	39	-	12 Senao International Co. Ltd.	12	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)		
4 Senao Networks, Inc.	25	-	26 Sunrex Technology Corp.	36	-
3 Sensortek Technology Corp.	35	-	13 Sunspring Metal Corp.	8	-
21 Sercomm Corp.	66	-	63 Supreme Electronics Co. Ltd.	90	0.01
25 Sesoda Corp.	20	-	11 Swancor Holding Co. Ltd.	27	-
177 Shanghai Commercial & Savings Bank Ltd.	202	0.01	33 Sweeten Real Estate Development Co. Ltd.	22	-
10 Shan-Loong Transportation Co. Ltd.	8	-	6 Symtek Automation Asia Co. Ltd.	17	-
13 Sharehope Medicine Co. Ltd.	11	-	12 Syncmold Enterprise Corp.	27	-
22 Sheng Yu Steel Co. Ltd.	16	-	20 Synmosa Biopharma Corp.	20	-
8 ShenMao Technology, Inc.	14	-	92 Synnex Technology International Corp.	160	0.01
9 Shih Her Technologies, Inc.	18	-	14 Systex Corp.	38	-
28 Shih Wei Navigation Co. Ltd.	14	-	9 T3EX Global Holdings Corp.	18	-
30 Shihlin Electric & Engineering Corp.	79	0.01	213 TA Chen Stainless Pipe	209	0.01
3 Shin Foong Specialty & Applied Materials Co. Ltd.	4	-	81 Ta Ya Electric Wire & Cable	70	-
6 Shin Hsiung Natural Gas Co. Ltd.	9	-	6 Tah Hsin Industrial Corp.	11	-
992 Shin Kong Financial Holding Co. Ltd.	226	0.01	11 TA-I Technology Co. Ltd.	14	-
17 Shin Ruenn Development Co. Ltd.	26	-	30 Tai Tung Communication Co. Ltd.	15	-
17 Shin Zu Shing Co. Ltd.	52	-	448 Taichung Commercial Bank Co. Ltd.	179	0.01
45 Shining Building Business Co. Ltd.	12	-	4 TaiDoc Technology Corp.	17	-
19 Shinkong Insurance Co. Ltd.	33	-	23 Taiflex Scientific Co. Ltd.	25	-
164 Shinkong Synthetic Fibers Corp.	65	-	10 Taimide Tech, Inc.	10	-
17 Shinkong Textile Co. Ltd.	19	-	24 Tainan Enterprises Co. Ltd.	18	-
9 Shiny Chemical Industrial Co. Ltd.	34	-	135 Tainan Spinning Co. Ltd.	56	-
5 ShunSin Technology Holding Ltd.	21	-	24 Tai-Saw Technology Co. Ltd.	17	-
44 Shuttle, Inc.	19	-	693 Taishin Financial Holding Co. Ltd.	322	0.01
59 Sigurd Microelectronics Corp.	96	0.01	18 TaiSol Electronics Co. Ltd.	28	-
13 Silergy Corp.	140	0.01	20 Taita Chemical Co. Ltd.	9	-
79 Silicon Integrated Systems Corp.	97	0.01	9 TAI-TECH Advanced Electronics Co. Ltd.	26	-
16 Simplo Technology Co. Ltd.	154	0.01	555 Taiwan Business Bank	190	0.01
11 Sinbon Electronics Co. Ltd.	77	0.01	239 Taiwan Cement Corp.	212	0.01
31 Sincere Navigation Corp.	18	-	7 Taiwan Chinsan Electronic Industrial Co. Ltd.	6	-
12 Sinher Technology, Inc.	11	-	39 Taiwan Cogeneration Corp.	39	-
3 Sinmag Equipment Corp.	12	-	380 Taiwan Cooperative Financial Holding Co. Ltd.	259	0.01
48 Sino-American Silicon Products, Inc.	222	0.01	4 Taiwan FamilyMart Co. Ltd.	19	-
58 Sinon Corp.	56	-	92 Taiwan Fertilizer Co. Ltd.	149	0.01
561 SinoPac Financial Holdings Co. Ltd.	269	0.01	23 Taiwan Fire & Marine Insurance Co. Ltd.	15	-
3 Sinopower Semiconductor, Inc.	10	-	19 Taiwan FU Hsing Industrial Co. Ltd.	23	-
10 Sinphar Pharmaceutical Co. Ltd.	8	-	99 Taiwan Glass Industry Corp.	47	-
20 Sinyi Realty, Inc.	15	-	113 Taiwan High Speed Rail Corp.	86	0.01
14 Sirtec International Co. Ltd.	10	-	29 Taiwan Hon Chuan Enterprise Co. Ltd.	87	0.01
10 Sitronix Technology Corp.	73	0.01	21 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	21	-
20 Siward Crystal Technology Co. Ltd.	17	-	84 Taiwan Land Development Corp.	1	-
5 Soft-World International Corp.	20	-	6 Taiwan Line Tek Electronic	6	-
46 Solar Applied Materials Technology Corp.	47	-	18 Taiwan Mask Corp.	35	-
16 Solomon Technology Corp.	17	-	91 Taiwan Mobile Co. Ltd.	227	0.01
9 Solteam, Inc.	10	-	27 Taiwan Navigation Co. Ltd.	21	-
22 Sonix Technology Co. Ltd.	32	-	33 Taiwan Paiho Ltd.	52	-
14 Southeast Cement Co. Ltd.	7	-	27 Taiwan PCB Techvest Co. Ltd.	30	-
9 Speed Tech Corp.	13	-	14 Taiwan Sakura Corp.	24	-
13 Spirox Corp.	14	-	13 Taiwan Sanyo Electric Co. Ltd.	13	-
8 Sporton International, Inc.	48	-	22 Taiwan Secom Co. Ltd.	69	-
16 Sports Gear Co. Ltd.	26	-	24 Taiwan Semiconductor Co. Ltd.	54	-
5 St Shine Optical Co. Ltd.	24	-	498 Taiwan Semiconductor Manufacturing Co. Ltd.	7,216	0.28
16 Standard Chemical & Pharmaceutical Co. Ltd.	27	-	24 Taiwan Semiconductor Manufacturing Co. Ltd., ADR	1,874	0.08
34 Standard Foods Corp.	34	-	26 Taiwan Shin Kong Security Co. Ltd.	27	-
7 Stark Technology, Inc.	22	-	49 Taiwan Styrene Monomer	21	-
2 Sunjuice Holdings Co. Ltd.	13	-	30 Taiwan Surface Mounting Technology Corp.	74	0.01
31 Sunko INK Co. Ltd.	13	-	4 Taiwan Taxi Co. Ltd.	11	-
5 SunMax Biotechnology Co. Ltd.	25	-	69 Taiwan TEA Corp.	37	-
9 Sunny Friend Environmental Technology Co. Ltd.	27	-	37 Taiwan Union Technology Corp.	115	0.01
20 Sunonwealth Electric Machine Industry Co. Ltd.	50	-	33 Taiwan-Asia Semiconductor Corp.	41	-
5 Sunplus Innovation Technology, Inc.	23	-	11 Taiyen Biotech Co. Ltd.	10	-
53 Sunplus Technology Co. Ltd.	49	-	9 Tang Eng Iron Works Co. Ltd.	8	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Taiwan - 2.27% (continued)				
146	Tatung Co. Ltd.	150	0.01	88	UPC Technology Corp.	35	-
9	TBI Motion Technology Co. Ltd.	7	-	4	UPI Semiconductor Corp.	28	-
9	TCL Co. Ltd.	40	-	4	Userjoy Technology Co. Ltd.	9	-
10	Te Chang Construction Co. Ltd.	18	-	84	USI Corp.	42	-
143	Teco Electric & Machinery Co. Ltd.	169	0.01	7	Utechzone Co. Ltd.	13	-
2	Tehmag Foods Corp.	16	-	8	Value Valves Co. Ltd.	18	-
13	Test Research, Inc.	21	-	102	Vanguard International Semiconductor Corp.	206	0.01
29	Test Rite International Co. Ltd.	15	-	14	Ve Wong Corp.	18	-
10	Thermaltake Technology Co. Ltd.	11	-	7	Ventec International Group Co. Ltd.	16	-
5	Thinking Electronic Industrial Co. Ltd.	19	-	17	Victory New Materials Ltd. Co.	5	-
13	Thye Ming Industrial Co. Ltd.	23	-	8	Viking Tech Corp.	12	-
118	Ton Yi Industrial Corp.	48	-	4	Visco Vision, Inc.	20	-
23	Tong Hsing Electronic Industries Ltd.	96	0.01	6	VisEra Technologies Co. Ltd.	47	-
52	Tong Yang Industry Co. Ltd.	98	0.01	7	Visual Photonics Epitaxy Co. Ltd.	33	-
26	Tong-Tai Machine & Tool Co. Ltd.	12	-	5	Voltronic Power Technology Corp.	184	0.01
12	Top Union Electronics Corp.	10	-	49	Wafer Works Corp.	56	-
9	TOPBI International Holdings Ltd.	3	-	6	Waffer Technology Corp.	18	-
16	Topco Scientific Co. Ltd.	76	0.01	13	Wah Hong Industrial Corp.	12	-
8	Topco Technologies Corp.	14	-	21	Wah Lee Industrial Corp.	55	-
6	Topkey Corp.	27	-	234	Walsin Lihwa Corp.	231	0.01
12	Topoint Technology Co. Ltd.	8	-	44	Walsin Technology Corp.	151	0.01
9	Toung Loong Textile Manufacturing	6	-	31	Walton Advanced Engineering, Inc.	12	-
46	TPK Holding Co. Ltd.	41	-	86	Wan Hai Lines Ltd.	102	0.01
20	Transcend Information, Inc.	42	-	11	WEI Chih Steel Industrial Co. Ltd.	7	-
3	Transcom, Inc.	14	-	27	Wei Chuan Foods Corp.	13	-
45	Tripod Technology Corp.	220	0.01	40	Weikeng Industrial Co. Ltd.	29	-
6	Tsann Kuen Enterprise Co. Ltd.	6	-	13	Well Shin Technology Co. Ltd.	17	-
3	TSC Auto ID Technology Co. Ltd.	20	-	36	Win Semiconductors Corp.	154	0.01
50	TSEC Corp.	37	-	397	Winbond Electronics Corp.	285	0.01
70	TSRC Corp.	43	-	13	Winstek Semiconductor Co. Ltd.	29	-
4	TST Group Holding Ltd.	12	-	2	WinWay Technology Co. Ltd.	39	-
3	Ttet Union Corp.	11	-	50	Wisdom Marine Lines Co. Ltd.	62	-
3	TTFB Co. Ltd.	18	-	187	Wistron Corp.	432	0.02
19	TTY Biopharm Co. Ltd.	40	-	6	Wistron Information Technology & Services Corp.	21	-
7	Tul Corp.	17	-	30	Wistron NeWeb Corp.	103	0.01
61	Tung Ho Steel Enterprise Corp.	108	0.01	5	Wiwynn Corp.	222	0.01
7	Tung Thih Electronic Co. Ltd.	27	-	19	Wonderful Hi-Tech Co. Ltd.	15	-
3	TURVO International Co. Ltd.	11	-	9	Wowprime Corp.	54	-
28	TXC Corp.	73	0.01	173	WPG Holdings Ltd.	340	0.02
33	TYC Brother Industrial Co. Ltd.	33	-	46	WT Microelectronics Co. Ltd.	139	0.01
35	Tycoons Group Enterprise	10	-	27	WUS Printed Circuit Co. Ltd.	25	-
28	Tyntek Corp.	13	-	21	XinTec, Inc.	73	0.01
14	UDE Corp.	22	-	24	Xxentria Technology Materials Corp.	46	-
8	Ultra Chip, Inc.	21	-	19	Yageo Corp.	290	0.01
58	U-Ming Marine Transport Corp.	71	0.01	208	Yang Ming Marine Transport Corp.	222	0.01
14	Unic Technology Corp.	9	-	7	Yankey Engineering Co. Ltd.	52	-
140	Unimicron Technology Corp.	629	0.03	38	YC INOX Co. Ltd.	26	-
238	Union Bank of Taiwan	84	0.01	32	Yea Shin International Development Co. Ltd.	26	-
20	Union Insurance Co. Ltd.	19	-	46	Yem Chio Co. Ltd.	19	-
301	Uni-President Enterprises Corp.	557	0.02	8	Yeong Guan Energy Technology Group Co. Ltd.	10	-
13	Unitech Computer Co. Ltd.	11	-	8	YFC-Boneagle Electric Co. Ltd.	6	-
79	Unitech Printed Circuit Board Corp.	41	-	149	YFY, Inc.	120	0.01
17	United Integrated Services Co. Ltd.	105	0.01	32	Yi Jinn Industrial Co. Ltd.	15	-
542	United Microelectronics Corp.	671	0.03	107	Yieh Phui Enterprise Co. Ltd.	45	-
10	United Orthopedic Corp.	22	-	9	Yonyu Plastics Co. Ltd.	7	-
6	United Recommend International Co. Ltd.	14	-	15	Young Fast Optoelectronics Co. Ltd.	15	-
160	United Renewable Energy Co. Ltd.	60	-	11	Yungtek Electronics Corp.	17	-
35	Unity Opto Technology Co. Ltd.	-	-	4	Yuan High-Tech Development Co. Ltd.	11	-
10	Univacco Technology, Inc.	7	-	418	Yuanta Financial Holding Co. Ltd.	276	0.01
52	Universal Cement Corp.	37	-	9	Yuanta Futures Co. Ltd.	14	-
5	Universal Microwave Technology, Inc.	21	-	17	Yuen Chang Stainless Steel Co. Ltd.	7	-
7	Universal Vision Biotechnology Co. Ltd.	48	-	15	Yuen Foong Yu Consumer Products Co. Ltd.	16	-

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Portfolio of Investments as at 30 November 2023 (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 - 2.27% (continued)			Thailand - 0.25% (continued)		
31 Yulon Finance Corp.	147	0.01	202 Charoen Pokphand Foods PCL	90	0.01
65 Yulon Motor Co. Ltd.	128	0.01	500 Chularat Hospital PCL	32	-
6 Yung Chi Paint & Varnish Manufacturing Co. Ltd.	11	-	130 CK Power PCL	9	-
9 Yungshin Construction & Development Co. Ltd.	21	-	86 Com7 PCL	44	-
14 YungShin Global Holding Corp.	16	-	309 Country Group Development PCL	2	-
4 Yusin Holding Corp.	11	-	416 Country Group Holdings PCL	7	-
6 Zeng Hsing Industrial Co. Ltd.	17	-	52 CP ALL PCL	61	-
20 Zenitron Corp.	17	-	51 Delta Electronics Thailand PCL	88	0.01
15 Zero One Technology Co. Ltd.	25	-	53 Demco PCL	3	-
69 Zhen Ding Technology Holding Ltd.	181	0.01	68 Dhipaya Group Holdings PCL	45	-
35 Zig Sheng Industrial Co. Ltd.	10	-	53 Diamond Building Products PCL	10	-
35 Zinwell Corp.	21	-	454 Dynasty Ceramic PCL	16	-
11 Zippy Technology Corp.	13	-	66 Eastern Polymer Group PCL	10	-
34 Zyxel Group Corp.	48	-	84 Eastern Water Resources Development & Management PCL	8	-
	58,013	2.27	104 Ekachai Medical Care PCL	17	-
Thailand - 0.25%			6 Electricity Generating PCL	17	-
33 AAPICO Hitech PCL	20	-	68 Energy Absolute PCL	68	0.01
212 Absolute Clean Energy PCL	7	-	218 Erawan Group PCL	26	-
22 Advanced Info Service PCL	109	0.01	30 Forth Corp. PCL	14	-
137 Advanced Information Technology PCL	12	-	50 Forth Smart Service PCL	8	-
9 AEON Thana Sinsap Thailand PCL	31	-	71 Frasers Property Thailand PCL	24	-
75 After You PCL	15	-	53 GFPT PCL	13	-
55 Airports of Thailand PCL	74	0.01	34 Global Green Chemicals PCL	7	-
37 AJ Plast PCL	5	-	22 Global Power Synergy PCL	23	-
1 Alucon PCL	2	-	122 Group Lease PCL, NVDR	-	-
98 Amata Corp. PCL	55	-	36 Gulf Energy Development PCL	37	-
464 Ananda Development PCL	8	-	451 Gunkul Engineering PCL	26	-
299 AP Thailand PCL	73	0.01	62 Hana Microelectronics PCL	62	-
251 Asia Plus Group Holdings PCL	16	-	226 Home Product Center PCL	60	-
31 Asia Sermkij Leasing PCL, NVDR	14	-	45 Ichitan Group PCL	14	-
75 Asian Insulators PCL	7	-	28 Index Livingmall PCL	15	-
25 Asian Sea Corp. PCL	4	-	115 Indorama Ventures PCL	63	0.01
21 Asphere Innovations PCL	4	-	118 Interlink Telecom PCL	6	-
339 Asset World Corp. PCL	28	-	1,326 IRPC PCL	59	-
27 B Grimm Power PCL	15	-	463 Italian-Thai Development PCL	12	-
125 Bangchak Corp. PCL	123	0.01	408 Jasmine International PCL	21	-
69 Bangkok Airways PCL	22	-	16 Jaymart Group Holdings PCL	6	-
20 Bangkok Bank PCL (voting rights)	67	0.01	17 JMT Network Services PCL	10	-
13 Bangkok Bank PCL, NVDR	45	-	17 Jubilee Enterprise PCL	7	-
103 Bangkok Chain Hospital PCL	49	-	132 Karmarts PCL	34	-
182 Bangkok Commercial Asset Management PCL	34	-	11 Kasikornbank PCL	32	-
246 Bangkok Dusit Medical Services PCL	145	0.01	59 KCE Electronics PCL	70	0.01
247 Bangkok Expressway & Metro PCL	43	-	127 KGI Securities Thailand PCL	13	-
8 Bangkok Insurance PCL	54	-	189 Khon Kaen Sugar Industry PCL	11	-
1,112 Bangkok Land PCL	18	-	22 Kiatnakin Phatra Bank PCL	23	-
41 Bangkok Life Assurance PCL, NVDR	18	-	67 Krung Thai Bank PCL	28	-
804 Banpu PCL	135	0.01	35 Krungthai Card PCL	37	-
44 Banpu Power PCL	14	-	44 Lalin Property PCL	8	-
110 BCPG PCL	24	-	475 Land & Houses PCL	82	0.01
99 BEC World PCL	12	-	29 Lanna Resources PCL	10	-
53 Berli Jucker PCL	31	-	715 LH Financial Group PCL	16	-
693 Better World Green PCL	9	-	320 Loxley PCL	11	-
30 Bound & Beyond PCL	8	-	156 LPN Development PCL	14	-
211 BTS Group Holdings PCL	34	-	30 Major Cineplex Group PCL	10	-
15 Bumrungrad Hospital PCL	73	0.01	81 MBK PCL	28	-
34 Business Online PCL	7	-	35 MC Group PCL	9	-
523 Cal-Comp Electronics Thailand PCL	18	-	50 MCS Steel PCL	7	-
13 Carabao Group PCL	25	-	35 Mega Lifesciences PCL	31	-
39 Central Pattana PCL	60	-	392 Millicon Steel PCL	3	-
14 Central Plaza Hotel PCL	13	-	165 Minor International PCL	101	0.01
75 Central Retail Corp. PCL	64	0.01	18 MK Restaurants Group PCL	16	-
68 CH Karnchang PCL	32	-			

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Portfolio of Investments as at 30 November 2023 (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 - 0.25% (continued)			Thailand - 0.25% (continued)				
52	Muangthai Capital PCL	52	-	45	SNC Former PCL	9	-
714	Nawarat Patanakarn PCL	7	-	57	Somboon Advance Technology PCL	22	-
12	Netbay PCL	5	-	45	SPCG PCL	12	-
85	Ngern Tid Lor PCL	44	-	117	Sri Trang Agro-Industry PCL	40	-
110	Noble Development PCL	10	-	142	Sri Trang Gloves Thailand PCL	19	-
127	Northeast Rubber PCL	13	-	32	Srinanaporn Marketing PCL	12	-
21	NSL Foods PCL	9	-	48	Srisawad Corp. PCL	48	-
719	Nusasiri PCL	6	-	51	Srivichai Vejvivat PCL	9	-
97	Origin Property PCL	19	-	233	Star Petroleum Refining PCL	43	-
61	Osotspa PCL	31	-	131	Stars Microelectronics Thailand PCL	11	-
231	Plan B Media Pcl	44	-	133	STP & I PCL	9	-
138	Platinum Group PCL	9	-	200	Supalai PCL	79	0.01
29	Polyplex Thailand PCL	7	-	1,864	Super Energy Corp. PCL	18	-
389	Power Solution Technologies PCL	7	-	103	Susco PCL	10	-
54	Praram 9 Hospital PCL	19	-	27	Synnex Thailand PCL	6	-
121	Precious Shipping PCL	23	-	119	Syntec Construction PCL	4	-
31	Premier Marketing PCL	5	-	99	TAC Consumer PCL	9	-
122	Prima Marine PCL	14	-	27	Taokaenoi Food & Marketing PCL	6	-
64	Principal Capital PCL	6	-	488	Tata Steel Thailand PCL	9	-
877	Property Perfect PCL	6	-	4	Thai Nakarin Hospital PCL	3	-
120	Pruksa Holding PCL	33	-	113	Thai Oil PCL	131	0.01
352	PSG Corp. PCL	5	-	3	Thai President Foods PCL	15	-
127	PTG Energy PCL	24	-	68	Thai Reinsurance PCL	1	-
70	PTT Exploration & Production PCL	240	0.01	4	Thai Stanley Electric PCL, NVDR	15	-
78	PTT Global Chemical PCL	67	0.01	189	Thai Union Group PCL	63	0.01
132	PTT Oil & Retail Business PCL	59	-	44	Thai Vegetable Oil PCL	21	-
487	PTT PCL	381	0.02	49	Thai Wah PCL	4	-
1,006	Quality Houses PCL	49	-	68	Thaicom PCL	19	-
27	R&B Food Supply PCL	8	-	122	Thaifoods Group PCL	9	-
1,325	Rabbit Holdings PCL	16	-	75	Thaire Life Assurance PCL	5	-
282	Raimon Land PCL	3	-	24	Thanachart Capital PCL	26	-
36	Rajthanee Hospital PCL	22	-	32	Thitikorn PCL	4	-
57	Ratch Group PCL	42	-	20	Thonburi Healthcare Group PCL	27	-
204	Ratchthani Leasing PCL	13	-	154	Thoresen Thai Agencies PCL	18	-
40	Regional Container Lines PCL	17	-	59	Tipco Asphalt PCL	22	-
122	Rojana Industrial Park PCL	16	-	66	TIPCO Foods PCL	13	-
29	RS PCL	9	-	16	Tisco Financial Group PCL	36	-
39	S 11 Group PCL	3	-	50	TKS Technologies PCL	8	-
25	Sabina PCL	15	-	1,147	TMBThanachart Bank PCL	40	-
14	Saha Pathana Inter-Holding PCL	22	-	68	TMT Steel PCL	10	-
55	Sahamitr Pressure Container PCL	13	-	36	TOA Paint Thailand PCL	17	-
25	Saha-Union PCL	17	-	25	TPC Power Holding PCL	4	-
31	Samart Corp. PCL	3	-	733	TPI Polene PCL	23	-
1,641	Sansiri PCL	62	-	354	TPI Polene Power PCL	26	-
25	Sappe PCL	42	-	37	TQM Alpha PCL	23	-
145	SC Asset Corp. PCL	10	-	913	True Corp. PCL	115	0.01
9	SCB X PCL	21	-	106	TTCL PCL	9	-
59	SCG Packaging PCL	52	-	85	TTW PCL	17	-
46	SCGJWD Logistics PCL	15	-	49	Unique Engineering & Construction PCL	3	-
42	SEAFCO PCL	3	-	37	United Paper PCL	9	-
100	Sena Development PCL	5	-	56	Univanich Palm Oil PCL	10	-
78	Sermasang Power Corp. Co. Ltd.	13	-	82	Univentures PCL	4	-
18	Siam Cement PCL	119	0.01	74	Vanachai Group PCL	6	-
10	Siam City Cement PCL	29	-	354	VGI PCL	16	-
116	Siam Global House PCL	44	-	429	WHA Corp. PCL	48	-
102	Siamgas & Petrochemicals PCL	20	-	57	WHA Utilities & Power PCL	5	-
61	Sikarin PCL	14	-	35	WICE Logistics PCL	4	-
9	Singer Thailand PCL	2	-	18	Workpoint Entertainment PCL	5	-
434	Singha Estate PCL	9	-	484	Xspring Capital PCL	11	-
135	Sino-Thai Engineering & Construction PCL	27	-	76	YGGDRAZIL Group PCL	13	-
18	SiS Distribution Thailand PCL	9	-			6,465	0.25
18	SISB PCL	13	-				

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Portfolio of Investments as at 30 November 2023 (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)		
Turkey - 0.17%			Turkey - 0.17% (continued)		
162 Adese Alisveris Merkezleri Ticaret AS	9	-	34 Is Finansal Kiralama AS	12	-
47 Afyon Cimento Sanayi TAS	17	-	60 Is Yatirim Menkul Degerler AS	51	-
12 Agha Hayat ve Emeklilik AS	19	-	62 Izmir Demir Celik Sanayi AS	10	-
280 Akbank TAS	259	0.01	38 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	24	-
6 Akcansa Cimento AS	25	-	24 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	13	-
17 Aksa Akirlik Kimya Sanayii AS	40	-	112 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	76	0.01
13 Aksa Enerji Uretim AS	12	-	3 Kartonsan Karton Sanayi ve Ticaret AS	6	-
4 Alarko Holding AS	11	-	15 Kervan Gida Sanayi Ve Ticaret AS	9	-
226 Albaraka Turk Katilim Bankasi AS	25	-	39 KOC Holding AS	152	0.01
14 Alkim Alkali Kimya AS	15	-	22 Koaca Celik Sanayi Ve Ticaret AS	19	-
13 Anadolu Anonim Turk Sigorta Sirketi	23	-	2 Kontrolmatik Enerji Ve Muhendislik AS	15	-
22 Anadolu Efes Biracilik Ve Malt Sanayii AS	67	0.01	- Konya Cimento Sanayii AS	13	-
15 Anadolu Hayat Emeklilik AS	17	-	4 Kordsa Teknik Tekstil AS	10	-
3 Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	18	-	20 Koza Altin Isletmeleri AS	12	-
6 Arcelik AS	21	-	15 Koza Anadolu Metal Madencilik Isletmeleri AS	23	-
29 ARD Grup Bilisim Teknolojileri AS	20	-	4 LDR Turizm AS	18	-
15 Aselsan Elektronik Sanayi Ve Ticaret AS	20	-	3 Logo Yazilim Sanayi Ve Ticaret AS	7	-
12 Ayen Enerji AS	9	-	114 Loras Holding AS	12	-
7 Aygaz AS	28	-	23 Mavi Giyim Sanayi Ve Ticaret AS	64	0.01
6 Baticim Bati Anadolu Cimento Sanayii AS	22	-	42 Menderes Tekstil Sanayi ve Ticaret AS	11	-
69 Bera Holding AS	26	-	10 Migros Ticaret AS	97	0.01
8 Besiktas Futbol Yatirimlari Sanayi ve Ticaret AS	11	-	8 MLP Saglik Hizmetleri AS	31	-
18 BIM Birlesik Magazalar AS	149	0.01	11 NET Holding AS	6	-
31 Biotrend Cevre VE Enerji Yatirimlari AS	18	-	4 Nuh Cimento Sanayi AS	40	-
25 Bogazici Beton Sanayi Ve Ticaret AS	22	-	123 ODAS Elektrik Uretim ve Sanayi Ticaret AS	37	-
2 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	31	-	14 Oyak Cimento Fabrikalari AS	25	-
- Borusan Yatirim ve Pazarlama AS	29	-	9 Oyak Yatirim Menkul Degerler AS	11	-
5 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	12	-	4 Pegasus Hava Tasimaciligi AS	87	0.01
34 Bursa Cimento Fabrikasi AS	8	-	27 Peker Gayrimenkul Yatirim Ortakligi AS	23	-
155 Cemtas Dokum Sanayi AS	29	-	117 Petkim Petrokimya Holding AS	69	0.01
28 Cemtas Celik Makina Sanayi Ve Ticaret AS	9	-	- Politeknik Metal Sanayi ve Ticaret AS	20	-
24 Cimsa Cimento Sanayi VE Ticaret AS	23	-	78 Qua Granite Hayal	12	-
8 Coca-Cola Icecek AS	94	0.01	37 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	30	-
6 Deva Holding AS	13	-	8 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	21	-
115 Dogan Sirketler Grubu Holding AS	42	-	166 Sekerbank Turk AS	32	-
49 Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	14	-	12 Selcuk Ecza Deposu Ticaret ve Sanayi AS	19	-
6 Dogus Otomotiv Servis ve Ticaret AS	44	-	39 Sok Marketler Ticaret AS	63	0.01
2 Eczacibasi Yatirim Holding Ortakligi AS	21	-	17 TAV Havalimanlari Holding AS	54	0.01
- EGE Endustri VE Ticaret AS	46	-	27 Tefken Holding AS	34	-
3 EGE Gubre Sanayii AS	12	-	32 Teknosa Ic Ve Dis Ticaret AS	31	-
15 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	20	-	6 Tofas Turk Otomobil Fabrikasi AS	39	-
23 Enerjisa Enerji AS	30	-	93 Tukas Gida Sanayi ve Ticaret AS	20	-
35 Enka Insaat ve Sanayi AS	34	-	6 Tumosan Motor ve Traktor Sanayi AS	15	-
1 Erbosan Erciyas Boru Sanayii ve Ticaret AS	8	-	24 Turk Hava Yollari AO	167	0.01
34 Eregli Demir ve Celik Fabrikalari TAS	38	-	54 Turk Telekomunikasyon AS	35	-
3 Escar Turizm Tasimacilik Ticaret AS	14	-	2 Turk Traktor ve Ziraat Makineleri AS	34	-
13 Esenboga Elektrik Uretim AS	7	-	94 Turkcell Iletisim Hizmetleri AS	149	0.01
2 Ford Otomotiv Sanayi AS	41	-	32 Turkiye Garanti Bankasi AS	47	-
9 Galata Wind Enerji AS	6	-	136 Turkiye Is Bankasi AS	80	0.01
7 Girişim Elektrik Taahhut Ticaret Ve Sanayi AS	16	-	54 Turkiye Petrol Rafinerileri AS	225	0.01
117 Global Yatirim Holding AS	36	-	15 Turkiye Sigorta AS	16	-
2 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	18	-	234 Turkiye Sinai Kalkinma Bankasi AS	46	-
16 Goodyear Lastikleri TAS	9	-	28 Turkiye Sise ve Cam Fabrikalari AS	38	-
32 Gozde Girişim Sermayesi Yatirim Ortakligi AS	28	-	49 Turkiye Vakiflar Bankasi TAO	19	-
191 GSD Holding AS	21	-	20 Ulker Biskuvi Sanayi AS	48	-
371 Ihlas Holding AS	12	-	3 Ulusoy Un Sanayi ve Ticaret AS	3	-
61 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	13	-	7 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	15	-
44 Info Yatirim AS	16	-	56 Vestel Beyaz Esvya Sanayi ve Ticaret AS	26	-
11 Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	12	-			

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Portfolio of Investments as at 30 November 2023 (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)		
Turkey - 0.17% (continued)			United Kingdom - 3.54% (continued)		
21 Vestel Elektronik Sanayi ve Ticaret AS	34	-	5 Accsys Technologies PLC	3	-
309 Yapi ve Kredi Bankasi AS	163	0.01	16 Admiral Group PLC	424	0.02
19 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	15	-	12 Advanced Medical Solutions Group PLC	24	-
35 Yayla Agro Gida Sanayi VE Nakliyat AS	14	-	11 AG Barr PLC	53	-
5 Yeni Gimat Gayrimenkul Ortakligi AS	6	-	108 Airtel Africa PLC	119	0.01
83 Ziraat Gayrimenkul Yatirim Ortakligi AS	12	-	41 AJ Bell PLC	105	-
191 Zorlu Enerji Elektrik Uretim AS	27	-	14 Alfa Financial Software Holdings PLC	21	-
	4,301	0.17	55 Alliance Pharma PLC	21	-
			29 Anglo American PLC	624	0.03
United Arab Emirates - 0.21%			4 Anglo-Eastern Plantations PLC	24	-
253 Abu Dhabi Commercial Bank PJSC	459	0.02	14 Antofagasta PLC	193	0.01
153 Abu Dhabi Islamic Bank PJSC	337	0.01	13 AO World PLC	12	-
146 Abu Dhabi National Hotels	27	-	9 Argentex Group PLC	7	-
13 Abu Dhabi National Insurance Co. PSC	17	-	29 Ascential PLC	80	-
175 Abu Dhabi National Oil Co. for Distribution PJSC	143	0.01	41 Ashmore Group PLC	74	-
26 Abu Dhabi Ports Co. PJSC	35	-	20 Ashtead Group PLC	972	0.04
9 Abu Dhabi Ship Building Co. PJSC	8	-	5 ASOS PLC	19	-
90 ADNOC Drilling Co. PJSC	75	-	16 Associated British Foods PLC	370	0.02
21 Aghthia Group PJSC	23	-	10 Aston Martin Lagonda Global Holdings PLC	23	-
258 Air Arabia PJSC	150	0.01	12 AstraZeneca PLC	1,214	0.05
170 Ajman Bank PJSC	75	-	27 AstraZeneca PLC, ADR	1,391	0.06
7 AL Seer Marine Supplies & Equipment Co. LLC	11	-	9 Atalaya Mining PLC	29	-
26 AL Yah Satellite Communications Co-PJSC-Yah Sat	15	-	3 Atlantica Sustainable Infrastructure PLC	49	-
295 Aldar Properties PJSC	364	0.02	4 Auction Technology Group PLC	19	-
2 Alpha Dhabi Holding PJSC	10	-	70 Auto Trader Group PLC	509	0.02
115 Amanat Holdings PJSC	30	-	123 Aviva PLC	515	0.02
55 Amlak Finance PJSC	9	-	3 Avon Rubber PLC	21	-
70 Apex Investment Co. PSC	30	-	79 B&M European Value Retail SA	453	0.02
72 Aramex PJSC	30	-	65 Babcock International Group PLC	258	0.01
89 Burjeel Holdings PLC	64	-	37 BAE Systems PLC	392	0.02
632 Dana Gas PJSC	108	0.01	19 Bakkavor Group PLC	16	-
104 Deyaar Development PJSC	15	-	57 Balfour Beatty PLC	185	0.01
193 Dubai Electricity & Water Authority PJSC	105	0.01	5 Bank of Georgia Group PLC	190	0.01
140 Dubai Financial Market PJSC	44	-	606 Barclays PLC	858	0.03
243 Dubai Investments PJSC	115	0.01	16 Barclays PLC, ADR	93	-
289 Dubai Islamic Bank PJSC	344	0.01	86 Barratt Developments PLC	442	0.02
131 Emaar Development PJSC	193	0.01	47 Beazley PLC	255	0.01
420 Emaar Properties PJSC	688	0.03	10 Begbies Traynor Group PLC	11	-
2 Emirates Driving Co.	14	-	16 Bellway PLC	380	0.02
58 Emirates Integrated Telecommunications Co. PJSC	65	-	9 Berkeley Group Holdings PLC	425	0.02
159 Emirates NBD Bank PJSC	605	0.02	9 Bloomsbury Publishing PLC	37	-
75 Emirates Telecommunications Group Co. PJSC	312	0.01	20 Bodycote PLC	114	0.01
258 EMSTEEL Building Materials PJSC	81	-	59 boohoo Group PLC	19	-
211 Eshraq Investments PJSC	20	-	756 BP PLC	3,639	0.14
164 Fertigllobe PLC	112	0.01	37 BP PLC, ADR	1,070	0.04
112 First Abu Dhabi Bank PJSC	331	0.01	4 Braemar PLC	12	-
33 Gulf Navigation Holding PJSC	50	-	29 Breedon Group PLC	99	-
47 Islamic Arab Insurance Co.	5	-	10 Bridgepoint Group PLC	24	-
166 Manazel PJSC	12	-	39 British American Tobacco PLC	986	0.04
198 Multiply Group PJSC	150	0.01	2 British American Tobacco PLC, ADR	41	-
9 Palms Sports PrJSC	24	-	35 Britvic PLC	289	0.01
111 RAK Properties PJSC	24	-	1 Brooks Macdonald Group PLC	19	-
55 Ras Al Khaimah Ceramics	29	-	791 BT Group PLC	974	0.04
55 Shuaa Capital PSC	3	-	8 Bunzl PLC	241	0.01
298 Union Properties PJSC	20	-	23 Burberry Group PLC	337	0.01
	5,381	0.21	15 Burford Capital Ltd.	163	0.01
United Kingdom - 3.54%			11 Bytes Technology Group PLC (South Africa listing)	60	-
66 3i Group PLC	1,479	0.06	29 Bytes Technology Group PLC (UK listing)	157	0.01
3 4imprint Group PLC	147	0.01	52 C&C Group PLC	70	-
31 888 Holdings PLC	22	-	- Camellia PLC	7	-
226 abrdn PLC	370	0.02	182 Capita PLC	35	-
3 accesso Technology Group PLC	17	-	11 Capital Ltd.	9	-
3 Accrol Group Holdings PLC	1	-			

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Portfolio of Investments as at 30 November 2023 (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 - 3.54% (continued)			United Kingdom - 3.54% (continued)		
25 Capricorn Energy PLC	38	-	95 Firstgroup PLC	151	0.01
51 Card Factory PLC	51	-	2 Foresight Group Holdings Ltd.	9	-
4 Carnival PLC	41	-	26 Forterra PLC	40	-
5 Carr's Group PLC	5	-	26 Foxtons Group PLC	11	-
1 Castings PLC	3	-	25 Frasers Group PLC	224	0.01
166 Centamin PLC	160	0.01	18 Fresnillo PLC	103	-
20 Central Asia Metals PLC	32	-	1 Frontier Developments PLC	2	-
630 Centrica PLC	940	0.04	6 Fuller Smith & Turner PLC	41	-
23 Chemring Group PLC	71	-	2 Fund Technologies PLC	22	-
23 Chesnara PLC	58	-	11 Funding Circle Holdings PLC	4	-
2 Clarkson PLC	59	-	8 Future PLC	70	-
20 Close Brothers Group PLC	155	0.01	15 Galliford Try Holdings PLC	33	-
16 CMC Markets PLC	15	-	4 Games Workshop Group PLC	431	0.02
168 Coats Group PLC	112	0.01	8 Gamma Communications PLC	80	-
8 Coca-Cola HBC AG	167	0.01	20 GB Group PLC	47	-
2 Cohort PLC	8	-	11 Gem Diamonds Ltd.	1	-
24 Compass Group PLC	482	0.02	15 Genel Energy PLC	11	-
9 Computacenter PLC	239	0.01	31 Genuit Group PLC	102	-
66 ConvaTec Group PLC	148	0.01	5 Georgia Capital PLC	54	-
18 Costain Group PLC	11	-	568 Glencore PLC	2,519	0.10
6 Cranswick PLC	229	0.01	- Gooch & Housego PLC	1	-
33 Crest Nicholson Holdings PLC	61	-	- Goodwin PLC	13	-
24 CRH PLC (UK listing)	1,209	0.05	24 Grafton Group PLC	194	0.01
24 CRH PLC (US listing)	1,213	0.05	91 Grainger PLC	233	0.01
4 Croda International PLC	169	0.01	68 Greencore Group PLC	67	-
151 Currys PLC	66	-	14 Greggs PLC	348	0.01
6 CVS Group PLC	88	-	18 Griffin Mining Ltd.	15	-
14 Darktrace PLC	48	-	118 GSK PLC	1,673	0.07
9 DCC PLC	494	0.02	30 Gulf Keystone Petroleum Ltd.	39	-
20 De La Rue PLC	14	-	11 Gym Group PLC	11	-
1 Dechra Pharmaceuticals PLC	32	-	3 H&T Group PLC	15	-
57 Deliveroo PLC	82	-	81 Haleon PLC	270	0.01
36 DFS Furniture PLC	38	-	28 Halfords Group PLC	53	-
47 Diageo PLC	1,293	0.05	7 Halma PLC	145	0.01
1 Diageo PLC, ADR	85	-	32 Harbour Energy PLC	73	-
8 Diploma PLC	259	0.01	42 Hargreaves Lansdown PLC	302	0.01
148 Direct Line Insurance Group PLC	278	0.01	2 Hargreaves Services PLC	8	-
7 DiscoverIE Group PLC	45	-	23 Harworth Group PLC	25	-
120 Diversified Energy Co. PLC	79	-	166 Hays PLC	174	0.01
36 Domino's Pizza Group PLC	133	0.01	9 Headlam Group PLC	17	-
15 dotdigital group PLC	13	-	90 Helios Towers PLC	64	-
108 Dowlais Group PLC	111	0.01	11 Henry Boot PLC	20	-
13 Dr Martens PLC	12	-	16 Hikma Pharmaceuticals PLC	281	0.01
54 Drax Group PLC	237	0.01	7 Hill & Smith PLC	118	0.01
162 DS Smith PLC	471	0.02	9 Hilton Food Group PLC	68	-
14 Dunelm Group PLC	148	0.01	33 Hiscox Ltd.	331	0.01
27 easyJet PLC	123	0.01	33 Hochschild Mining PLC	34	-
25 Ecora Resources PLC	23	-	22 Hollywood Bowl Group PLC	58	-
24 EKF Diagnostics Holdings PLC	7	-	4 Hostelworld Group PLC	5	-
95 Elementis PLC	113	0.01	64 Howden Joinery Group PLC	473	0.02
11 Energean PLC	111	0.01	299 HSBC Holdings PLC	1,812	0.07
214 EnQuest PLC	29	-	29 HSBC Holdings PLC, ADR	872	0.03
17 Entain PLC	138	0.01	17 Hunting PLC	45	-
14 Epwin Group PLC	10	-	46 Ibstock PLC	61	-
42 Esken Ltd.	1	-	36 IDOX PLC	23	-
27 Essentra PLC	41	-	41 IG Group Holdings PLC	280	0.01
35 Evraz PLC	-	-	31 IMI PLC	482	0.02
39 Experian PLC	1,144	0.05	8 Impax Asset Management Group PLC	38	-
12 FDM Group Holdings PLC	46	-	51 Imperial Brands PLC	949	0.04
37 Ferrexpo PLC	27	-	48 Inchcape PLC	303	0.01
4 Fevertree Drinks PLC	45	-	16 Indivior PLC	212	0.01
4 Fintel PLC	8	-	46 Informa PLC	344	0.01

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Portfolio of Investments as at 30 November 2023 (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 - 3.54% (continued)			United Kingdom - 3.54% (continued)				
28	IntegraFin Holdings PLC	70	-	3	MP Evans Group PLC	24	-
5	InterContinental Hotels Group PLC	291	0.01	31	N Brown Group PLC	5	-
13	Intermediate Capital Group PLC	210	0.01	5	Naked Wines PLC	2	-
11	International Consolidated Airlines Group SA	16	-	51	National Grid PLC	523	0.02
110	International Distributions Services PLC	266	0.01	255	NatWest Group PLC	532	0.02
32	International Personal Finance PLC	35	-	24	NCC Group PLC	29	-
13	Intertek Group PLC	528	0.02	10	Next 15 Group PLC	71	-
60	Investec PLC	310	0.01	6	Next PLC	456	0.02
12	iomart Group PLC	20	-	48	Ninety One PLC	83	-
118	IP Group PLC	59	-	17	NIOX Group PLC	11	-
118	IQE PLC	24	-	10	Norcross PLC	17	-
473	ITV PLC	285	0.01	7	Ocado Group PLC	40	-
103	IWG PLC	147	0.01	13	On the Beach Group PLC	14	-
5	J D Wetherspoon PLC	35	-	56	OSB Group PLC	211	0.01
190	J Sainsbury PLC	544	0.02	4	Oxford Instruments PLC	91	-
6	James Fisher & Sons PLC	16	-	40	Pagegroup PLC	179	0.01
23	James Halstead PLC	45	-	225	Pan African Resources PLC	38	-
207	JD Sports Fashion PLC	326	0.01	71	Pantheon Resources PLC	14	-
5	JET2 PLC	66	-	29	Paragon Banking Group PLC	143	0.01
100	John Wood Group PLC	140	0.01	10	PayPoint PLC	49	-
18	Johnson Matthey PLC	279	0.01	40	Pearson PLC	376	0.02
36	Johnson Service Group PLC	48	-	1	Pearson PLC, ADR	10	-
56	Jupiter Fund Management PLC	46	-	129	Pendragon PLC	41	-
1	Just Eat Takeaway.com NV (Netherlands listing)	14	-	20	Pennon Group PLC	142	0.01
6	Just Eat Takeaway.com NV (UK listing)	71	-	37	Persimmon PLC	460	0.02
148	Just Group PLC	119	0.01	14	Petra Diamonds Ltd.	7	-
10	Kainos Group PLC	98	-	41	Petrofac Ltd.	9	-
12	Keller Group PLC	94	-	53	Pets at Home Group PLC	170	0.01
57	Kier Group PLC	62	-	33	Pharos Energy PLC	7	-
13	Kin & Carta PLC	13	-	56	Phoenix Group Holdings PLC	262	0.01
217	Kingfisher PLC	478	0.02	3	Phoenix Spree Deutschland Ltd.	5	-
31	Lancashire Holdings Ltd.	195	0.01	23	Playtech PLC	96	-
27	Learning Technologies Group PLC	19	-	15	Plus500 Ltd.	210	0.01
259	Legal & General Group PLC	597	0.02	7	Polar Capital Holdings PLC	29	-
4	Liontrust Asset Management PLC	22	-	4	Porvair PLC	22	-
1,722	Lloyds Banking Group PLC	752	0.03	2	PPHE Hotel Group Ltd.	20	-
42	Lloyds Banking Group PLC, ADR	73	-	88	Premier Foods PLC	112	0.01
5	London Stock Exchange Group PLC	439	0.02	52	Prudential PLC	449	0.02
10	LSL Property Services PLC	21	-	2	Prudential PLC, ADR	39	-
9	Luceco PLC	11	-	27	PureTech Health PLC	41	-
220	M&G PLC	463	0.02	27	PZ Cussons PLC	40	-
18	Macfarlane Group PLC	20	-	53	QinetiQ Group PLC	158	0.01
160	Man Group PLC	336	0.01	168	Quilter PLC	157	0.01
260	Marks & Spencer Group PLC	656	0.03	17	Rank Group PLC	13	-
29	Marshalls PLC	73	-	6	Rathbones Group PLC	95	-
93	Marston's PLC	28	-	12	Raven Property Group Ltd.	-	-
21	McBride PLC	15	-	62	Reach PLC	45	-
34	Me Group International PLC	44	-	18	Reckitt Benckiser Group PLC	963	0.04
16	Mears Group PLC	45	-	11	Redcentric PLC	14	-
108	Melrose Industries PLC	560	0.02	35	Redde Northgate PLC	126	0.01
14	Metro Bank Holdings PLC	5	-	37	Redrow PLC	198	0.01
4	Midwich Group PLC	16	-	10	RELX PLC (Netherlands listing)	309	0.01
39	Mitchells & Butlers PLC	86	-	29	RELX PLC (UK listing)	873	0.04
124	Mitie Group PLC	121	0.01	1	RELX PLC, ADR	15	-
5	MJ Gleeson PLC	20	-	4	Renew Holdings PLC	35	-
69	Mobico Group PLC	46	-	11	Renewi PLC	67	-
38	Mondi PLC	537	0.02	2	Renishaw PLC	69	-
69	Moneysupermarket.com Group PLC	187	0.01	38	Rentokil Initial PLC (UK listing)	164	0.01
36	Morgan Advanced Materials PLC	92	-	-	Rentokil Initial PLC, ADR	9	-
5	Morgan Sindall Group PLC	98	-	104	Restaurant Group PLC	67	-
4	Mortgage Advice Bureau Holdings Ltd.	28	-	6	Ricardo PLC	26	-
6	Motorpoint group PLC	5	-	78	Rightmove PLC	427	0.02

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Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
9 Accolade, Inc.	62	-	2 Alerus Financial Corp.	36	-
12 Accuray, Inc.	24	-	5 Alexander & Baldwin, Inc.	65	-
16 Achillion Pharmaceuticals, Inc.	4	-	1 Alico, Inc.	23	-
16 ACI Worldwide, Inc.	334	0.01	60 Alight, Inc.	366	0.01
3 Aclaris Therapeutics, Inc.	2	-	3 Align Technology, Inc.	425	0.02
- Acme United Corp.	12	-	- Alithya Group, Inc.	-	-
1 ACNB Corp.	39	-	5 Alkami Technology, Inc.	99	-
2 Actinium Pharmaceuticals, Inc.	9	-	17 Alkermes PLC	322	0.01
4 Acuity Brands, Inc.	608	0.02	1 Allakos, Inc.	1	-
9 Acushnet Holdings Corp.	424	0.02	2 Allegiant Travel Co.	126	0.01
14 ACV Auctions, Inc.	175	0.01	12 Allegion PLC	977	0.04
1 Adams Resources & Energy, Inc.	17	-	5 Allegro MicroSystems, Inc.	97	-
13 Adaptive Biotechnologies Corp.	46	-	4 ALLETE, Inc.	197	0.01
2 Addus HomeCare Corp.	156	0.01	13 Alliant Energy Corp.	504	0.02
13 Adeia, Inc.	95	-	2 Allient, Inc.	35	-
5 Adicet Bio, Inc.	4	-	13 Allison Transmission Holdings, Inc.	546	0.02
13 Adient PLC	328	0.01	19 Allogene Therapeutics, Inc.	36	-
16 ADMA Biologics, Inc.	47	-	15 Allstate Corp.	1,646	0.06
10 Adobe, Inc.	4,672	0.18	42 Ally Financial, Inc.	961	0.04
53 ADT, Inc.	248	0.01	4 Alnylam Pharmaceuticals, Inc.	520	0.02
ADtalem Global Education, Inc.	291	0.01	3 Alpha & Omega Semiconductor Ltd.	58	-
4 ADTRAN Holdings, Inc. (Germany listing)	18	-	2 Alpha Metallurgical Resources, Inc.	532	0.02
2 Aduro Biotech, Inc.	3	-	113 Alphabet, Inc., Class A	11,814	0.46
7 Advance Auto Parts, Inc.	282	0.01	108 Alphabet, Inc., Class C	11,482	0.45
10 Advanced Drainage Systems, Inc.	1,000	0.04	3 Alta Equipment Group, Inc.	23	-
4 Advanced Emissions Solutions, Inc.	8	-	2 Altair Engineering, Inc.	107	-
4 Advanced Energy Industries, Inc.	264	0.01	18 Alice USA, Inc.	33	-
30 Advanced Micro Devices, Inc.	2,869	0.11	11 Alto Ingredients, Inc.	21	-
4 AdvanSix, Inc.	80	-	33 Altria Group, Inc.	1,111	0.04
9 Advantage Solutions, Inc.	19	-	1 ALX Oncology Holdings, Inc.	6	-
6 Adverum Biotechnologies, Inc.	4	-	4 Amalgamated Financial Corp.	61	-
13 AECOM	917	0.04	3 A-Mark Precious Metals, Inc.	77	-
1 Aehr Test Systems	26	-	130 Amazon.com, Inc.	15,080	0.59
2 AeroVironment, Inc.	213	0.01	7 Ambac Financial Group, Inc.	83	-
6 AerSale Corp.	68	-	3 Ambarella, Inc.	132	0.01
33 AES Corp.	443	0.02	4 AMC Networks, Inc.	47	-
5 Affiliated Managers Group, Inc.	565	0.02	17 Amcor PLC (Australia listing)	130	0.01
21 Affirm Holdings, Inc.	575	0.02	171 Amcor PLC (US listing)	1,286	0.05
26 Aflac, Inc.	1,677	0.07	15 Amdocs Ltd.	1,011	0.04
10 AGCO Corp.	886	0.04	2 Amedisys, Inc.	185	0.01
9 Agilent Technologies, Inc.	934	0.04	5 Amerant Bancorp, Inc.	80	-
11 Agiliti, Inc.	72	-	12 Ameren Corp.	708	0.03
14 agilon health, Inc.	117	0.01	3 Ameresco, Inc.	61	-
1 Agilysys, Inc.	47	-	50 American Airlines Group, Inc.	493	0.02
8 Agios Pharmaceuticals, Inc.	138	0.01	16 American Axle & Manufacturing Holdings, Inc.	91	-
19 Air Lease Corp.	570	0.02	25 American Eagle Outfitters, Inc.	377	0.02
9 Air Products & Chemicals, Inc.	1,823	0.07	13 American Electric Power Co., Inc.	847	0.03
10 Air Transport Services Group, Inc.	129	0.01	12 American Equity Investment Life Holding Co.	512	0.02
6 Airbnb, Inc.	553	0.02	29 American Express Co.	3,861	0.15
1 Airgain, Inc.	3	-	11 American Financial Group, Inc.	954	0.04
15 Akamai Technologies, Inc.	1,370	0.05	48 American International Group, Inc.	2,491	0.10
3 Akoustis Technologies, Inc.	1	-	2 American National Bankshares, Inc.	49	-
2 Alamo Group, Inc.	235	0.01	2 American Outdoor Brands, Inc.	16	-
4 Alarm.com Holdings, Inc.	168	0.01	3 American Public Education, Inc.	20	-
17 Alaska Air Group, Inc.	517	0.02	5 American Software, Inc.	40	-
4 Albany International Corp.	255	0.01	3 American States Water Co.	190	0.01
10 Albemarle Corp.	916	0.04	3 American Superconductor Corp.	26	-
42 Albertsons Cos., Inc.	722	0.03	5 American Vanguard Corp.	35	-
2 Albireo Pharma, Inc.	7	-	5 American Water Works Co., Inc.	526	0.02
24 Alcoa Corp.	509	0.02	28 American Well Corp.	29	-
9 Aldeyra Therapeutics, Inc.	19	-	2 American Woodmark Corp.	133	0.01
5 Alector, Inc.	20	-	1 America's Car-Mart, Inc.	65	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
8	Ameriprise Financial, Inc.	2,127	0.08	15	Arko Corp.	90	-
10	Ameris Bancorp	324	0.01	9	Arlo Technologies, Inc.	66	-
3	AMERISAFE, Inc.	97	-	6	Armstrong World Industries, Inc.	384	0.02
6	AmeriServ Financial, Inc.	13	-	19	Array Technologies, Inc.	227	0.01
1	Ames National Corp.	19	-	9	Arrow Electronics, Inc.	820	0.03
9	AMETEK, Inc.	1,160	0.05	2	Arrow Financial Corp.	42	-
15	Amgen, Inc.	3,220	0.13	3	Arrowhead Pharmaceuticals, Inc.	47	-
34	Amkor Technology, Inc.	748	0.03	2	ARS Pharmaceuticals, Inc.	7	-
3	AMMO, Inc.	5	-	1	Artesian Resources Corp.	22	-
5	AMN Healthcare Services, Inc.	257	0.01	9	Arthur J Gallagher & Co.	1,857	0.07
15	Amneal Pharmaceuticals, Inc.	52	-	8	Artisan Partners Asset Management, Inc.	234	0.01
3	Ampco-Pittsburgh Corp.	6	-	6	Artivion, Inc.	89	-
7	Amphastar Pharmaceuticals, Inc.	304	0.01	3	Asbury Automotive Group, Inc.	429	0.02
34	Amphenol Corp.	2,450	0.10	1	Ascent Industries Co.	6	-
4	Amplify Energy Corp.	21	-	7	ASGN, Inc.	478	0.02
4	Amplitude, Inc.	33	-	7	Ashland, Inc.	472	0.02
2	Amtech Systems, Inc.	11	-	6	Aspen Technology, Inc.	849	0.03
15	Analog Devices, Inc.	2,244	0.09	3	Assertio Holdings, Inc.	2	-
4	AnaptysBio, Inc.	45	-	9	AssetMark Financial Holdings, Inc.	190	0.01
5	Andersons, Inc.	190	0.01	20	Associated Banc-Corp.	280	0.01
3	Angi, Inc.	6	-	1	Associated Capital Group, Inc.	17	-
5	AngioDynamics, Inc.	25	-	7	Assurant, Inc.	967	0.04
3	ANI Pharmaceuticals, Inc.	101	-	9	Assured Guaranty Ltd.	462	0.02
2	Anika Therapeutics, Inc.	35	-	3	Astec Industries, Inc.	76	-
3	ANSYS, Inc.	670	0.03	5	Astronics Corp. (voting rights)	64	-
1	Anterix, Inc.	33	-	1	Astronics Corp., Class B	10	-
67	Antero Midstream Corp.	704	0.03	1	AstroNova, Inc.	14	-
41	Antero Resources Corp.	773	0.03	4	Asure Software, Inc.	25	-
15	Anywhere Real Estate, Inc.	65	-	222	AT&T, Inc.	2,909	0.11
8	Aon PLC	2,171	0.09	4	Athira Pharma, Inc.	4	-
32	APA Corp.	902	0.04	14	ATI, Inc.	483	0.02
30	API Group Corp.	731	0.03	7	Atkore, Inc.	701	0.03
3	Apogee Enterprises, Inc.	111	-	1	Atlanta Braves Holdings, Inc., Class A	29	-
13	Apollo Global Management, Inc.	941	0.04	5	Atlanta Braves Holdings, Inc., Class C	151	0.01
5	Apollo Medical Holdings, Inc.	126	0.01	10	Atlantic Union Bankshares Corp.	247	0.01
383	Apple, Inc.	57,663	2.26	3	Atlanticus Holdings Corp.	62	-
4	Applied Industrial Technologies, Inc.	474	0.02	1	Atlassian Corp.	142	0.01
27	Applied Materials, Inc.	3,194	0.13	7	Atmos Energy Corp.	659	0.03
1	Applied Optoelectronics, Inc.	14	-	2	ATN International, Inc.	59	-
22	AppLovin Corp.	650	0.03	4	AtriCure, Inc.	124	0.01
6	AptarGroup, Inc.	632	0.03	-	Atrion Corp.	42	-
10	Aptiv PLC	648	0.03	1	Auburn National BanCorp, Inc.	11	-
2	Apyx Medical Corp.	4	-	26	Aurora Innovation, Inc.	45	-
29	Aramark	647	0.03	9	Autodesk, Inc.	1,543	0.06
8	ARC Document Solutions, Inc.	18	-	12	Autoliv, Inc.	966	0.04
3	ArcBest Corp.	323	0.01	11	Automatic Data Processing, Inc.	2,076	0.08
23	Arch Capital Group Ltd.	1,524	0.06	9	AutoNation, Inc.	999	0.04
3	Arch Resources, Inc.	345	0.01	-	AutoZone, Inc.	982	0.04
23	Archer-Daniels-Midland Co.	1,329	0.05	6	Avangrid, Inc.	151	0.01
23	Archrock, Inc.	260	0.01	8	Avanos Medical, Inc.	140	0.01
6	Arcosa, Inc.	382	0.02	62	Avantor, Inc.	1,036	0.04
4	Arcturus Therapeutics Holdings, Inc.	74	-	11	AvePoint, Inc.	69	-
10	Arcus Biosciences, Inc.	123	0.01	7	Avery Dennison Corp.	1,121	0.04
5	Arcutis Biotherapeutics, Inc.	7	-	2	Aviat Networks, Inc.	43	-
10	Ardagh Metal Packaging SA	32	-	5	Avid Bioservices, Inc.	22	-
9	Ardelyx, Inc.	32	-	7	Avidity Biosciences, Inc.	46	-
5	Ardmore Shipping Corp.	53	-	22	AvidXchange Holdings, Inc.	186	0.01
3	ARES Management Corp.	241	0.01	12	Avient Corp.	320	0.01
2	Argan, Inc.	74	-	4	Avis Budget Group, Inc.	648	0.03
7	Arhaus, Inc.	50	-	6	Avista Corp.	165	0.01
2	Aris Water Solutions, Inc.	15	-	13	Avnet, Inc.	464	0.02
7	Arista Networks, Inc.	1,186	0.05	3	Aware, Inc.	4	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
27 Axalta Coating Systems Ltd.	674	0.03	2 Big 5 Sporting Goods Corp.	9	-
5 Axcelis Technologies, Inc.	471	0.02	5 Big Lots, Inc.	20	-
12 Axis Capital Holdings Ltd.	522	0.02	- Biglari Holdings, Inc., Class A	27	-
3 Axogen, Inc.	18	-	- Biglari Holdings, Inc., Class B	42	-
3 Axon Enterprise, Inc.	484	0.02	14 Bill Holdings, Inc.	705	0.03
4 Axonics, Inc.	194	0.01	10 Biogen, Inc.	1,840	0.07
8 Axos Financial, Inc.	245	0.01	4 BioLife Solutions, Inc.	43	-
6 AXT, Inc.	9	-	11 BioMarin Pharmaceutical, Inc.	828	0.03
20 AZEK Co., Inc.	558	0.02	2 Biomea Fusion, Inc.	29	-
8 Azenta, Inc.	359	0.01	2 Bio-Rad Laboratories, Inc.	586	0.02
3 AZZ, Inc.	113	-	5 Bio-Techne Corp.	274	0.01
3 B Riley Financial, Inc.	48	-	3 BJ's Restaurants, Inc.	81	-
4 B&G Foods, Inc.	29	-	17 BJ's Wholesale Club Holdings, Inc.	857	0.03
2 Badger Meter, Inc.	269	0.01	5 Black Hills Corp.	212	0.01
46 Baker Hughes Co.	1,238	0.05	4 Blackbaud, Inc.	265	0.01
3 Balchem Corp.	267	0.01	3 BlackRock, Inc.	1,618	0.06
30 Ball Corp.	1,313	0.05	7 Blackstone, Inc.	630	0.03
2 Bally's Corp.	15	-	- Block, Inc. (Australia listing)	14	-
8 Banc of California, Inc.	69	-	23 Block, Inc. (US listing)	1,171	0.05
4 BancFirst Corp.	288	0.01	11 Bloomin' Brands, Inc.	202	0.01
8 Bancorp, Inc.	262	0.01	3 Blue Foundry Bancorp	22	-
5 Bandwidth, Inc., Class A	39	-	2 Blue Ridge Bankshares, Inc.	5	-
127 Bank of America Corp.	3,066	0.12	9 Bluebird Bio, Inc.	28	-
5 Bank of Hawaii Corp.	228	0.01	1 Bluegreen Vacations Holding Corp.	40	-
2 Bank of Marin Bancorp	32	-	1 BlueLinx Holdings, Inc.	90	-
35 Bank of New York Mellon Corp.	1,326	0.05	- Bluerock Homes Trust, Inc.	4	-
7 Bank of NT Butterfield & Son Ltd.	153	0.01	- BM Technologies, Inc.	1	-
1 Bank of the James Financial Group, Inc.	7	-	5 Boise Cascade Co.	447	0.02
16 Bank OZK	526	0.02	9 BOK Financial Corp.	523	0.02
1 Bank7 Corp.	21	-	1 Booking Holdings, Inc.	1,817	0.07
2 BankFinancial Corp.	16	-	4 Boot Barn Holdings, Inc.	211	0.01
11 BankUnited, Inc.	231	0.01	14 Booz Allen Hamilton Holding Corp.	1,362	0.05
1 Bankwell Financial Group, Inc.	25	-	32 BorgWarner, Inc.	860	0.03
5 Banner Corp.	171	0.01	1 Boston Beer Co., Inc.	249	0.01
2 Bar Harbor Bankshares	45	-	4 Boston Omaha Corp.	43	-
7 Barnes & Noble Education, Inc.	6	-	28 Boston Scientific Corp.	1,249	0.05
7 Barnes Group, Inc.	142	0.01	2 Bowman Consulting Group Ltd.	42	-
1 Barrett Business Services, Inc.	89	-	11 Box, Inc.	236	0.01
2 Bassett Furniture Industries, Inc.	27	-	5 Boyd Gaming Corp.	225	0.01
18 Bath & Body Works, Inc.	467	0.02	6 Brady Corp.	289	0.01
1 Battalion Oil Corp.	5	-	7 Bread Financial Holdings, Inc.	162	0.01
40 Baxter International, Inc.	1,142	0.05	3 Bridgewater Bancshares, Inc.	29	-
2 BayCom Corp.	29	-	4 Bright Horizons Family Solutions, Inc.	291	0.01
3 BCB Bancorp, Inc.	24	-	7 Brightcove, Inc.	13	-
9 Beacon Roofing Supply, Inc.	588	0.02	10 Brighthouse Financial, Inc.	400	0.02
2 Beam Therapeutics, Inc.	39	-	4 Brightsphere Investment Group, Inc.	52	-
5 Beazer Homes USA, Inc.	96	-	12 BrightView Holdings, Inc.	73	-
8 Becton Dickinson & Co.	1,453	0.06	3 Brinker International, Inc.	100	-
2 Bel Fuse, Inc. (non-voting rights)	78	-	6 Brink's Co.	344	0.01
- Bel Fuse, Inc. (voting rights)	9	-	113 Bristol-Myers Squibb Co.	4,401	0.17
6 Belden, Inc.	299	0.01	4 Bristow Group, Inc.	88	-
11 BellRing Brands, Inc.	453	0.02	13 Broadcom, Inc.	9,860	0.39
4 Benchmark Electronics, Inc.	78	-	9 Broadridge Financial Solutions, Inc.	1,334	0.05
12 Bentley Systems, Inc.	484	0.02	3 Broadwind, Inc.	5	-
33 Berkshire Hathaway, Inc.	9,507	0.37	23 Brookdale Senior Living, Inc.	98	-
7 Berkshire Hills Bancorp, Inc.	108	-	17 Brookfield Renewable Corp.	366	0.01
11 Berry Corp.	61	-	12 Brookline Bancorp, Inc.	93	-
17 Berry Global Group, Inc.	896	0.04	26 Brown & Brown, Inc.	1,564	0.06
24 Best Buy Co., Inc.	1,375	0.05	3 Brown-Forman Corp., Class A	130	0.01
4 Beyond, Inc.	62	-	9 Brown-Forman Corp., Class B	408	0.02
40 BGC Group, Inc.	205	0.01	3 BRP Group, Inc.	47	-
1 BGSF, Inc.	11	-	15 Bruker Corp.	779	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
10 Brunswick Corp.	634	0.03	2 Cass Information Systems, Inc.	69	-
7 Buckle, Inc.	209	0.01	3 Castle Biosciences, Inc.	49	-
2 Build-A-Bear Workshop, Inc.	44	-	23 Catalent, Inc.	703	0.03
29 Builders FirstSource, Inc.	3,042	0.12	12 Catalyst Pharmaceuticals, Inc.	139	0.01
18 Bumble, Inc.	195	0.01	21 Caterpillar, Inc.	4,086	0.16
16 Bunge Global SA	1,369	0.05	10 Cathay General Bancorp	296	0.01
6 Burlington Stores, Inc.	789	0.03	3 Cato Corp.	19	-
3 Business First Bancshares, Inc.	55	-	1 Cavco Industries, Inc.	276	0.01
10 BWX Technologies, Inc.	648	0.03	1 CB Financial Services, Inc.	9	-
5 Byline Bancorp, Inc.	77	-	7 CBIZ, Inc.	322	0.01
1 C&F Financial Corp.	33	-	10 Cboe Global Markets, Inc.	1,463	0.06
5 C4 Therapeutics, Inc.	7	-	20 CBRE Group, Inc.	1,272	0.05
1 Cable One, Inc.	287	0.01	22 CCC Intelligent Solutions Holdings, Inc.	205	0.01
7 Cabot Corp.	409	0.02	9 CDW Corp.	1,530	0.06
3 CACI International, Inc.	809	0.03	6 CECO Environmental Corp.	86	-
5 Cactus, Inc.	170	0.01	14 Celanese Corp.	1,508	0.06
25 Cadence Bank	497	0.02	3 Celldex Therapeutics, Inc.	70	-
9 Cadence Design Systems, Inc.	1,847	0.07	6 Celsius Holdings, Inc.	230	0.01
1 Cadre Holdings, Inc.	19	-	10 Cencora, Inc.	1,670	0.07
27 Caesars Entertainment, Inc.	949	0.04	24 Centene Corp.	1,374	0.05
2 Calavo Growers, Inc.	41	-	32 CenterPoint Energy, Inc.	709	0.03
2 Caledonia Mining Corp. PLC	17	-	6 Central Garden & Pet Co. (non-voting rights)	167	0.01
5 Caleres, Inc.	129	0.01	2 Central Garden & Pet Co. (voting rights)	53	-
1 California BanCorp	12	-	3 Central Pacific Financial Corp.	46	-
10 California Resources Corp. (voting rights)	417	0.02	2 Central Valley Community Bancorp	24	-
4 California Water Service Group	175	0.01	2 Centrus Energy Corp.	61	-
4 Calix, Inc.	137	0.01	14 Century Aluminum Co.	86	-
9 Callon Petroleum Co.	222	0.01	4 Century Casinos, Inc.	13	-
6 Cal-Maine Foods, Inc.	223	0.01	4 Century Communities, Inc.	239	0.01
3 Cambium Networks Corp.	10	-	3 Century Therapeutics, Inc.	3	-
1 Cambridge Bancorp	48	-	5 Cerence, Inc.	69	-
2 Camden National Corp.	54	-	12 Ceridian HCM Holding, Inc.	638	0.03
33 Campbell Soup Co.	1,036	0.04	20 Certara, Inc.	229	0.01
5 Camping World Holdings, Inc.	87	-	3 CEVA, Inc.	59	-
10 Cannae Holdings, Inc.	147	0.01	1 CF Bankshares, Inc.	8	-
2 Cantaloupe, Inc.	13	-	23 CF Industries Holdings, Inc.	1,393	0.06
2 Capital Bancorp, Inc.	35	-	15 CH Robinson Worldwide, Inc.	1,003	0.04
2 Capital City Bank Group, Inc.	52	-	27 ChampionX Corp.	633	0.03
20 Capital One Financial Corp.	1,751	0.07	7 Charles River Laboratories International, Inc.	1,027	0.04
18 Capitol Federal Financial, Inc.	78	-	64 Charles Schwab Corp.	3,092	0.12
19 Capri Holdings Ltd.	745	0.03	1 Chart Industries, Inc.	98	-
3 Capstar Financial Holdings, Inc.	40	-	5 Charter Communications, Inc.	1,512	0.06
6 Cara Therapeutics, Inc.	5	-	6 Cheesecake Factory, Inc.	149	0.01
12 Cardinal Health, Inc.	1,003	0.04	4 Chefs' Warehouse, Inc.	87	-
6 Cardlytics, Inc.	36	-	18 Chegg, Inc.	138	0.01
6 CareDx, Inc.	43	-	2 Chemed Corp.	807	0.03
7 Cargurus, Inc.	120	0.01	22 Chemours Co.	481	0.02
6 Carlisle Cos., Inc.	1,271	0.05	1 Chemung Financial Corp.	22	-
31 Carlyle Group, Inc.	848	0.03	11 Cheniere Energy, Inc.	1,535	0.06
20 CarMax, Inc.	998	0.04	19 Chesapeake Energy Corp.	1,181	0.05
104 Carnival Corp.	1,238	0.05	1 Chesapeake Utilities Corp.	111	-
1 CarParts.com, Inc.	3	-	78 Chevron Corp.	8,818	0.35
7 Carpenter Technology Corp.	387	0.02	3 Chewy, Inc.	42	-
2 Carriage Services, Inc.	43	-	18 Chico's FAS, Inc.	108	-
61 Carrier Global Corp.	2,516	0.10	2 Children's Place, Inc.	34	-
7 Carrols Restaurant Group, Inc.	45	-	7 Chinook Therapeutics, Inc.	2	-
9 Cars.com, Inc.	127	0.01	1 Chipotle Mexican Grill, Inc.	2,092	0.08
3 Carter Bankshares, Inc.	32	-	7 Choice Hotels International, Inc.	593	0.02
5 Carter's, Inc.	286	0.01	1 ChoiceOne Financial Services, Inc.	18	-
6 Carvana Co.	138	0.01	5 Chord Energy Corp.	659	0.03
6 Casella Waste Systems, Inc.	362	0.01	8 Chubb Ltd.	1,533	0.06
4 Casey's General Stores, Inc.	880	0.03	9 Church & Dwight Co., Inc.	658	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
9 Churchill Downs, Inc.	844	0.03	213 Comcast Corp.	7,080	0.28
3 Chuy's Holdings, Inc.	83	-	18 Comerica, Inc.	639	0.03
19 Ciena Corp.	685	0.03	3 Comfort Systems USA, Inc.	528	0.02
9 Cigna Group	1,902	0.07	16 Commerce Bancshares, Inc.	635	0.03
2 Cimpres PLC	88	-	16 Commercial Metals Co.	578	0.02
13 Cincinnati Financial Corp.	1,087	0.04	4 Commercial Vehicle Group, Inc.	22	-
13 Cinemark Holdings, Inc.	151	0.01	7 Community Bank System, Inc.	255	0.01
4 Cintas Corp.	1,671	0.07	8 Community Health Systems, Inc.	16	-
8 Cirrus Logic, Inc.	455	0.02	3 Community Trust Bancorp, Inc.	81	-
132 Cisco Systems, Inc.	5,069	0.20	1 Community West Bancshares	5	-
1 Citi Trends, Inc.	21	-	2 CommVault Systems, Inc.	92	-
34 Citigroup, Inc.	1,240	0.05	6 Compass Minerals International, Inc.	107	-
2 Citizens & Northern Corp.	29	-	15 Compass, Inc., Class A	27	-
2 Citizens Community Bancorp, Inc.	16	-	2 Computer Programs & Systems, Inc.	16	-
42 Citizens Financial Group, Inc.	918	0.04	2 Computer Task Group, Inc.	18	-
- Citizens Financial Services, Inc.	5	-	9 comScore, Inc.	5	-
- Citizens Holding Co.	4	-	38 Comstock Resources, Inc.	298	0.01
2 Citizens, Inc.	4	-	4 Comtech Telecommunications Corp.	35	-
2 City Holding Co.	153	0.01	41 Conagra Brands, Inc.	922	0.04
2 Civeo Corp.	40	-	7 Concentrix Corp.	529	0.02
2 Civista Bancshares, Inc.	31	-	7 Concrete Pumping Holdings, Inc.	42	-
7 Civitas Resources, Inc.	392	0.02	30 Conduent, Inc.	72	-
87 Clarivate PLC	535	0.02	7 Confluent, Inc.	120	0.01
33 Clean Energy Fuels Corp.	95	-	3 CONMED Corp.	219	0.01
7 Clean Harbors, Inc.	849	0.03	5 ConnectOne Bancorp, Inc.	83	-
18 Cleanspark, Inc.	90	-	4 Conn's, Inc.	10	-
17 Clear Channel Outdoor Holdings, Inc.	20	-	73 ConocoPhillips	6,697	0.26
2 Clearfield, Inc.	32	-	2 Consensus Cloud Solutions, Inc.	23	-
2 Clearwater Paper Corp.	58	-	5 CONSOL Energy, Inc.	429	0.02
3 Clearway Energy, Inc., Class A	58	-	11 Consolidated Communications Holdings, Inc.	38	-
7 Clearway Energy, Inc., Class C	141	0.01	9 Consolidated Edison, Inc.	635	0.03
68 Cleveland-Cliffs, Inc.	924	0.04	2 Consolidated Water Co. Ltd.	49	-
1 Climb Global Solutions, Inc.	28	-	7 Constellation Brands, Inc.	1,407	0.06
9 Clorox Co.	1,011	0.04	8 Constellation Energy Corp.	791	0.03
1 Cloudflare, Inc.	86	-	6 Construction Partners, Inc.	185	0.01
9 CME Group, Inc.	1,545	0.06	3 Consumer Portfolio Services, Inc.	23	-
15 CMS Energy Corp.	666	0.03	8 Container Store Group, Inc.	11	-
5 CNA Financial Corp.	155	0.01	4 Cooper Cos., Inc.	1,120	0.04
3 CNB Financial Corp.	43	-	2 Cooper-Standard Holdings, Inc.	29	-
14 CNO Financial Group, Inc.	289	0.01	4 Copa Holdings SA	305	0.01
26 CNX Resources Corp.	433	0.02	21 Copart, Inc.	833	0.03
2 Coastal Financial Corp.	52	-	11 Corcept Therapeutics, Inc.	217	0.01
104 Coca-Cola Co.	4,807	0.19	15 Core & Main, Inc.	422	0.02
1 Coca-Cola Consolidated, Inc.	585	0.02	5 Core Laboratories, Inc.	71	-
3 Codexis, Inc.	5	-	1 Core Molding Technologies, Inc.	10	-
1 Codorus Valley Bancorp, Inc.	19	-	45 Corning, Inc.	1,018	0.04
36 Coeur Mining, Inc.	86	-	9 Corsair Gaming, Inc.	97	-
8 Cogent Biosciences, Inc.	46	-	33 Corteva, Inc.	1,166	0.05
3 Cogent Communications Holdings, Inc.	166	0.01	2 CorVel Corp.	369	0.01
10 Cognex Corp.	299	0.01	- Costa Communications, Inc.	-	-
24 Cognizant Technology Solutions Corp.	1,353	0.05	22 Costamare, Inc.	178	0.01
5 Cohen & Steers, Inc.	248	0.01	13 CoStar Group, Inc.	831	0.03
19 Coherent Corp.	540	0.02	12 Costco Wholesale Corp.	5,492	0.22
7 Cohu, Inc.	173	0.01	102 Coterra Energy, Inc.	2,120	0.08
11 Coinbase Global, Inc., Class A	1,084	0.04	107 Coty, Inc.	967	0.04
31 Colgate-Palmolive Co.	1,956	0.08	14 Coursera, Inc.	225	0.01
5 Collegium Pharmaceutical, Inc.	101	-	2 Covenant Logistics Group, Inc.	62	-
2 Colony Bankcorp, Inc.	17	-	1 CPI Card Group, Inc.	13	-
26 Columbia Banking System, Inc.	466	0.02	1 CRA International, Inc.	60	-
15 Columbia Financial, Inc.	197	0.01	3 Cracker Barrel Old Country Store, Inc.	162	0.01
8 Columbia Sportswear Co.	512	0.02	7 Crane Co.	571	0.02
4 Columbus McKinnon Corp.	101	-	7 Crane NXT Co.	278	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
6 Crawford & Co., Class A	51	-	10 Destination XL Group, Inc.	30	-
3 Crawford & Co., Class B	26	-	66 Devon Energy Corp.	2,335	0.09
2 Credit Acceptance Corp.	656	0.03	5 Dexcom, Inc.	413	0.02
6 Credo Technology Group Holding Ltd.	92	-	10 DHI Group, Inc.	19	-
3 Cricut, Inc.	16	-	23 DHT Holdings, Inc.	182	0.01
4 Crinetics Pharmaceuticals, Inc.	108	-	3 DiaMedica Therapeutics, Inc.	7	-
11 CRISPR Therapeutics AG	566	0.02	- Diamond Hill Investment Group, Inc.	53	-
8 Crows, Inc.	665	0.03	22 Diamondback Energy, Inc.	2,651	0.10
5 Cross Country Healthcare, Inc.	88	-	1 Dianthus Therapeutics, Inc.	8	-
7 CrossFirst Bankshares, Inc.	62	-	8 Dick's Sporting Goods, Inc.	841	0.03
1 CrowdStrike Holdings, Inc.	236	0.01	5 Digi International, Inc.	94	-
1 Crown Crafts, Inc.	5	-	8 Digital Turbine, Inc.	30	-
14 Crown Holdings, Inc.	951	0.04	2 DigitalBridge Group, Inc.	25	-
5 CryoPort, Inc.	53	-	7 DigitalOcean Holdings, Inc.	160	0.01
5 CS Disco, Inc.	25	-	2 Dillard's, Inc.	534	0.02
4 CSG Systems International, Inc.	156	0.01	5 Dime Community Bancshares, Inc.	84	-
2 CSW Industrials, Inc.	215	0.01	1 Dine Brands Global, Inc.	46	-
148 CSX Corp.	3,796	0.15	6 Diodes, Inc.	326	0.01
4 CTS Corp.	117	0.01	27 Discover Financial Services	1,974	0.08
7 Cue Biopharma, Inc.	13	-	38 DISH Network Corp.	109	-
8 Cullen/Frost Bankers, Inc.	624	0.02	3 Distribution Solutions Group, Inc.	54	-
1 Cullinan Oncology, Inc.	6	-	1 DLH Holdings Corp.	13	-
2 Culp, Inc.	8	-	2 DMC Global, Inc.	23	-
8 Cummins, Inc.	1,406	0.06	7 DocuSign, Inc.	242	0.01
2 Cumulus Media, Inc.	8	-	6 Dolby Laboratories, Inc.	440	0.02
5 Curtiss-Wright Corp.	818	0.03	14 Dollar General Corp.	1,450	0.06
29 Cushman & Wakefield PLC	190	0.01	13 Dollar Tree, Inc.	1,255	0.05
13 Custom Truck One Source, Inc.	61	-	1 Dolphin Entertainment, Inc.	1	-
4 Customers Bancorp, Inc.	143	0.01	22 Dominion Energy, Inc.	778	0.03
19 CVB Financial Corp.	268	0.01	2 Domino's Pizza, Inc.	530	0.02
12 CVR Energy, Inc.	308	0.01	13 Donaldson Co., Inc.	638	0.03
40 CVS Health Corp.	2,126	0.08	4 Donegal Group, Inc.	45	-
10 Cymabay Therapeutics, Inc.	157	0.01	5 Donnelley Financial Solutions, Inc.	211	0.01
1 Cytek Biosciences, Inc.	7	-	14 DoorDash, Inc.	1,039	0.04
5 CytoSorbents Corp.	5	-	6 Dorian LPG Ltd.	188	0.01
- Daily Journal Corp.	60	-	3 Dorman Products, Inc.	193	0.01
5 Dakota Gold Corp.	10	-	10 DoubleVerify Holdings, Inc.	271	0.01
8 Daktronics, Inc.	65	-	2 Douglas Dynamics, Inc.	52	-
- DallasNews Corp.	1	-	8 Douglas Elliman, Inc.	13	-
20 Dana, Inc.	208	0.01	14 Dover Corp.	1,564	0.06
12 Danaher Corp.	2,047	0.08	53 Dow, Inc.	2,154	0.08
12 Darden Restaurants, Inc.	1,428	0.06	3 Doximity, Inc.	57	-
21 Darling Ingredients, Inc.	741	0.03	25 DR Horton, Inc.	2,545	0.10
10 Daseke, Inc.	35	-	24 DraftKings, Inc.	733	0.03
1 Datadog, Inc.	64	-	5 Dril-Quip, Inc.	88	-
6 Dave & Buster's Entertainment, Inc.	191	0.01	8 Driven Brands Holdings, Inc.	79	-
12 DaVita, Inc.	999	0.04	26 Dropbox, Inc.	583	0.02
11 Day One Biopharmaceuticals, Inc.	101	-	13 DT Midstream, Inc.	604	0.02
11 Deciphera Pharmaceuticals, Inc.	113	-	9 DTE Energy Co.	739	0.03
3 Deckers Outdoor Corp.	1,799	0.07	15 Duckhorn Portfolio, Inc.	120	0.01
16 Deere & Co.	4,554	0.18	2 Ducommun, Inc.	78	-
10 Definitive Healthcare Corp.	67	-	20 Duke Energy Corp.	1,445	0.06
10 Delek U.S. Holdings, Inc.	206	0.01	4 Duluth Holdings, Inc.	17	-
10 Dell Technologies, Inc.	574	0.02	59 Dun & Bradstreet Holdings, Inc.	498	0.02
72 Delta Air Lines, Inc.	2,114	0.08	22 DuPont de Nemours, Inc.	1,257	0.05
1 Delta Apparel, Inc.	7	-	31 DXC Technology Co.	571	0.02
6 Deluxe Corp.	83	-	2 DXP Enterprises, Inc.	53	-
17 Denali Therapeutics, Inc.	248	0.01	2 Dyadic International, Inc.	3	-
5 Denny's Corp.	39	-	4 Dycom Industries, Inc.	352	0.01
28 DENTSPLY SIRONA, Inc.	698	0.03	9 Dynatrace, Inc.	395	0.02
2 Design Therapeutics, Inc.	5	-	16 Dynavax Technologies Corp.	170	0.01
8 Designer Brands, Inc.	72	-	9 Dyne Therapeutics, Inc.	79	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
4	DZS, Inc.	5	-	6	Ensign Group, Inc.	478	0.02
14	E2open Parent Holdings, Inc.	41	-	2	Enstar Group Ltd.	513	0.02
1	Eagle Bancorp Montana, Inc.	11	-	11	Entegris, Inc.	933	0.04
4	Eagle Bancorp, Inc.	80	-	11	Entergy Corp.	845	0.03
2	Eagle Bulk Shipping, Inc.	64	-	2	Enterprise Bancorp, Inc.	34	-
5	Eagle Materials, Inc.	664	0.03	5	Enterprise Financial Services Corp.	164	0.01
1	Eagle Pharmaceuticals, Inc.	7	-	10	Entravision Communications Corp.	30	-
19	East West Bancorp, Inc.	951	0.04	4	Investnet, Inc.	124	0.01
24	Eastern Bankshares, Inc.	227	0.01	11	Enviri Corp.	52	-
1	Eastern Co.	17	-	22	Envista Holdings Corp.	402	0.02
17	Eastman Chemical Co.	1,106	0.04	7	Enzo Biochem, Inc.	7	-
11	Eaton Corp. PLC	1,912	0.08	45	EOG Resources, Inc.	4,354	0.17
48	eBay, Inc.	1,548	0.06	4	EPAM Systems, Inc.	735	0.03
4	Ebix, Inc.	13	-	4	ePlus, Inc.	187	0.01
7	EchoStar Corp.	56	-	6	Epsilon Energy Ltd.	25	-
5	Ecolab, Inc.	744	0.03	46	EQT Corp.	1,446	0.06
19	Ecovyst, Inc.	140	0.01	5	Equifax, Inc.	902	0.04
7	Edgewell Personal Care Co.	197	0.01	47	Equitable Holdings, Inc.	1,145	0.05
5	Edgewise Therapeutics, Inc.	23	-	60	Equitrans Midstream Corp.	444	0.02
12	Edgio, Inc.	4	-	2	Equity Bancshares, Inc.	47	-
13	Edison International	701	0.03	4	Erie Indemnity Co.	859	0.03
11	Editas Medicine, Inc.	93	-	7	Esab Corp.	411	0.02
2	Educational Development Corp.	1	-	2	Escalade, Inc.	29	-
10	Edwards Lifesciences Corp.	517	0.02	4	ESCO Technologies, Inc.	297	0.01
3	eGain Corp.	20	-	1	Esquire Financial Holdings, Inc.	40	-
5	eHealth, Inc.	27	-	1	ESSA Bancorp, Inc.	20	-
5	El Pollo Loco Holdings, Inc.	35	-	15	Essent Group Ltd.	560	0.02
64	Elanco Animal Health, Inc.	601	0.02	13	Essential Utilities, Inc.	376	0.02
2	Elastic NV	133	0.01	6	Estee Lauder Cos., Inc.	642	0.03
1	Electromed, Inc.	11	-	4	Ethan Allen Interiors, Inc.	79	-
12	Electronic Arts, Inc.	1,300	0.05	9	Etsy, Inc.	533	0.02
34	Element Solutions, Inc.	558	0.02	5	Euronet Worldwide, Inc.	369	0.01
7	Elevance Health, Inc.	2,579	0.10	4	European Wax Center, Inc.	51	-
4	elf Beauty, Inc.	361	0.01	1	Evans Bancorp, Inc.	14	-
17	Eli Lilly & Co.	7,898	0.31	5	Eventbrite, Inc.	28	-
5	Embecta Corp.	70	-	3	Everbridge, Inc.	44	-
7	EMCOR Group, Inc.	1,112	0.04	6	EverCommerce, Inc.	45	-
5	Emerald Holding, Inc.	20	-	5	Evercore, Inc.	584	0.02
6	Emergent BioSolutions, Inc.	10	-	5	Everest Group Ltd.	1,657	0.07
22	Emerson Electric Co.	1,538	0.06	12	Evergy, Inc.	471	0.02
4	Employers Holdings, Inc.	108	-	6	Everi Holdings, Inc.	48	-
7	Enact Holdings, Inc.	146	0.01	1	EverQuote, Inc.	6	-
3	Enanta Pharmaceuticals, Inc.	21	-	10	Eversource Energy	473	0.02
12	Encompass Health Corp.	639	0.03	2	Everspin Technologies, Inc.	14	-
4	Encore Capital Group, Inc.	138	0.01	9	EVERTEC, Inc.	250	0.01
1	Encore Energy Corp.	4	-	1	EVI Industries, Inc.	21	-
3	Encore Wire Corp.	376	0.02	13	Evolent Health, Inc.	279	0.01
21	Endeavor Group Holdings, Inc.	412	0.02	6	Evolution Petroleum Corp.	26	-
2	Energizer Holdings, Inc.	48	-	9	EW Scripps Co.	52	-
3	Energy Recovery, Inc.	43	-	17	Exact Sciences Corp.	859	0.03
7	Enerpac Tool Group Corp.	162	0.01	1	Exagen, Inc.	2	-
6	EnerSys	392	0.02	1	Excelerate Energy, Inc.	18	-
4	Eneti, Inc.	34	-	44	Exelixis, Inc.	760	0.03
4	Enfusion, Inc.	36	-	26	Exelon Corp.	781	0.03
10	EngageSmart, Inc.	177	0.01	14	ExlService Holdings, Inc.	317	0.01
5	Enhabit, Inc.	41	-	4	eXp World Holdings, Inc.	35	-
60	EnLink Midstream LLC	648	0.03	8	Expedia Group, Inc.	813	0.03
4	Ennis, Inc.	66	-	19	Expeditors International of Washington, Inc.	1,831	0.07
4	Enova International, Inc.	142	0.01	4	Exponent, Inc.	274	0.01
7	Enovis Corp.	278	0.01	14	Expro Group Holdings NV	168	0.01
6	Enphase Energy, Inc.	460	0.02	17	Extreme Networks, Inc.	221	0.01
3	Enpro Industries, Inc.	297	0.01	225	Exxon Mobil Corp.	18,292	0.72

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
8	EZCORP, Inc.	54	-	2	First United Corp.	24	-
3	F&G Annuities & Life, Inc.	81	-	7	First Watch Restaurant Group, Inc.	95	-
6	F5, Inc.	767	0.03	1	First Western Financial, Inc.	17	-
5	Fabrinet	594	0.02	6	FirstCash Holdings, Inc.	569	0.02
3	FactSet Research Systems, Inc.	1,131	0.04	29	FirstEnergy Corp.	841	0.03
1	Fair Isaac Corp.	1,057	0.04	19	Fiserv, Inc.	1,986	0.08
2	Farmer Bros Co.	5	-	6	Fisker, Inc.	8	-
2	Farmers & Merchants Bancorp, Inc.	26	-	4	Five Below, Inc.	642	0.03
5	Farmers National Banc Corp.	50	-	5	Five Point Holdings LLC	10	-
3	FARO Technologies, Inc.	41	-	9	FleetCor Technologies, Inc.	1,655	0.07
24	Fastenal Co.	1,118	0.04	62	Flex Ltd.	1,251	0.05
16	Fastly, Inc.	213	0.01	2	Flexsteel Industries, Inc.	20	-
5	Fate Therapeutics, Inc.	11	-	10	Floor & Decor Holdings, Inc.	732	0.03
2	Fathom Holdings, Inc.	4	-	20	Flowers Foods, Inc.	334	0.01
6	FB Financial Corp.	172	0.01	18	Flowserve Corp.	531	0.02
1	Federal Agricultural Mortgage Corp. (non-voting rights)	179	0.01	-	Fluent, Inc.	-	-
8	Federal Signal Corp.	425	0.02	19	Fluor Corp.	564	0.02
11	Federated Hermes, Inc.	279	0.01	4	Flushing Financial Corp.	39	-
20	FedEx Corp.	4,025	0.16	6	Flywire Corp.	105	-
9	Ferguson PLC (US listing)	1,173	0.05	11	FMC Corp.	462	0.02
26	Ferroglobe PLC	121	0.01	48	FNB Corp.	461	0.02
1	FFBW, Inc.	8	-	2	FNCB Bancorp, Inc.	12	-
2	FG Group Holdings, Inc.	3	-	1	FONAR Corp.	22	-
37	Fidelity National Financial, Inc.	1,315	0.05	13	Foot Locker, Inc.	278	0.01
26	Fidelity National Information Services, Inc.	1,202	0.05	190	Ford Motor Co.	1,541	0.06
69	Fifth Third Bancorp	1,580	0.06	6	Forestar Group, Inc.	152	0.01
13	Figs, Inc.	75	-	10	FormFactor, Inc.	288	0.01
2	Financial Institutions, Inc.	26	-	3	Forrester Research, Inc.	51	-
-	Finward Bancorp	7	-	23	Fortinet, Inc.	957	0.04
1	Finwise Bancorp	9	-	4	Fortitude Gold Corp.	20	-
19	First Advantage Corp.	233	0.01	23	Fortive Corp.	1,273	0.05
14	First American Financial Corp.	660	0.03	10	Fortrea Holdings, Inc.	229	0.01
25	First Bancorp (Puerto Rico listing)	299	0.01	17	Fortune Brands Innovations, Inc.	936	0.04
5	First Bancorp (US listing)	122	0.01	1	Forum Energy Technologies, Inc.	10	-
1	First Bancorp, Inc.	25	-	3	Forward Air Corp.	168	0.01
2	First Bancshares, Inc.	49	-	8	Fossil Group, Inc.	7	-
3	First Bank	28	-	34	Fox Corp., Class A	784	0.03
7	First Busey Corp.	128	0.01	25	Fox Corp., Class B	553	0.02
1	First Business Financial Services, Inc.	36	-	4	Fox Factory Holding Corp.	220	0.01
-	First Capital, Inc.	9	-	1	Franklin Covey Co.	45	-
2	First Citizens BancShares, Inc.	1,962	0.08	5	Franklin Electric Co., Inc.	320	0.01
14	First Commonwealth Financial Corp.	147	0.01	1	Franklin Financial Services Corp.	16	-
3	First Community Bankshares, Inc.	65	-	52	Franklin Resources, Inc.	1,029	0.04
1	First Community Corp.	15	-	92	Freeport-McMoRan, Inc.	2,707	0.11
13	First Financial Bancorp	210	0.01	1	Frequency Electronics, Inc.	12	-
17	First Financial Bankshares, Inc.	362	0.01	7	Fresh Del Monte Produce, Inc.	119	0.01
2	First Financial Corp.	53	-	4	Freshpet, Inc.	214	0.01
1	First Financial Northwest, Inc.	10	-	13	Freshworks, Inc.	210	0.01
7	First Foundation, Inc.	34	-	3	Friedman Industries, Inc.	25	-
1	First Guaranty Bancshares, Inc.	9	-	11	Frontdoor, Inc.	290	0.01
17	First Hawaiian, Inc.	272	0.01	33	Frontier Communications Parent, Inc.	576	0.02
63	First Horizon Corp.	634	0.03	1	FRP Holdings, Inc.	61	-
1	First Internet Bancorp	23	-	1	FS Bancorp, Inc.	29	-
14	First Interstate BancSystem, Inc.	295	0.01	1	FTAI Infrastructure, Inc.	4	-
8	First Merchants Corp.	203	0.01	4	FTI Consulting, Inc.	696	0.03
3	First Mid Bancshares, Inc.	66	-	56	FuelCell Energy, Inc.	54	-
2	First Northwest Bancorp	19	-	4	Fulcrum Therapeutics, Inc.	16	-
3	First of Long Island Corp.	31	-	4	Fulgent Genetics, Inc.	82	-
1	First Savings Financial Group, Inc.	15	-	3	Full House Resorts, Inc.	14	-
12	First Solar, Inc.	1,504	0.06	24	Fulton Financial Corp.	265	0.01
1	First U.S. Bancshares, Inc.	8	-	6	Funko, Inc.	29	-
				7	FutureFuel Corp.	33	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
2 FVCBankcorp, Inc.	15	-	12 Gray Television, Inc.	76	-
1 Gaia, Inc.	2	-	3 Great Elm Group, Inc.	6	-
1 Gambling.com Group Ltd.	8	-	8 Great Lakes Dredge & Dock Corp.	45	-
12 GameStop Corp.	142	0.01	2 Great Southern Bancorp, Inc.	83	-
19 Gannett Co., Inc.	27	-	6 Green Brick Partners, Inc.	239	0.01
51 Gap, Inc.	803	0.03	7 Green Dot Corp.	43	-
15 Garmin Ltd.	1,413	0.06	8 Green Plains, Inc.	165	0.01
20 Garrett Motion, Inc.	116	0.01	4 Greenbrier Cos., Inc.	129	0.01
4 Gartner, Inc.	1,389	0.05	2 Greene County Bancorp, Inc.	33	-
37 Gates Industrial Corp. PLC	358	0.01	3 Greenhill & Co., Inc.	30	-
5 GATX Corp.	411	0.02	5 Greenlight Capital Re Ltd.	44	-
13 GCI Liberty, Inc.	9	-	1 GreenPower Motor Co., Inc.	1	-
34 GE HealthCare Technologies, Inc.	1,860	0.07	4 Greif, Inc. (non-voting rights)	216	0.01
70 Gen Digital, Inc.	1,228	0.05	3 Greif, Inc. (voting rights)	139	0.01
6 Genasys, Inc.	7	-	10 Grid Dynamics Holdings, Inc.	102	-
6 Genco Shipping & Trading Ltd.	69	-	7 Griffon Corp.	267	0.01
2 Gencor Industries, Inc.	19	-	9 Gritstone bio, Inc.	9	-
8 Generac Holdings, Inc.	714	0.03	13 Grocery Outlet Holding Corp.	295	0.01
24 General Electric Co.	2,280	0.09	2 Group 1 Automotive, Inc.	511	0.02
37 General Mills, Inc.	1,844	0.07	3 Groupon, Inc.	24	-
94 General Motors Co.	2,359	0.09	5 GrowGeneration Corp.	11	-
7 Generation Bio Co.	6	-	3 GSI Technology, Inc.	7	-
2 Genesco, Inc.	52	-	2 Guaranty Bancshares, Inc.	44	-
4 Genie Energy Ltd.	74	-	9 Guess?, Inc.	149	0.01
17 Genpact Ltd.	460	0.02	6 Guidewire Software, Inc.	474	0.02
26 Gentex Corp.	617	0.02	4 Gulf Island Fabrication, Inc.	12	-
3 Gentherm, Inc.	124	0.01	2 Gulfport Energy Corp.	258	0.01
14 Genuine Parts Co.	1,443	0.06	15 GXO Logistics, Inc.	688	0.03
69 Genworth Financial, Inc.	324	0.01	5 H&E Equipment Services, Inc.	175	0.01
2 Geospace Technologies Corp.	23	-	16 H&R Block, Inc.	584	0.02
4 German American Bancorp, Inc.	89	-	3 Hackett Group, Inc.	53	-
4 Gibraltar Industries, Inc.	222	0.01	5 Haemonetics Corp.	328	0.01
6 G-III Apparel Group Ltd.	142	0.01	11 Hain Celestial Group, Inc.	95	-
70 Gilead Sciences, Inc.	4,238	0.17	5 Hallador Energy Co.	51	-
4 Gitlab, Inc.	152	0.01	68 Halliburton Co.	2,001	0.08
15 Glacier Bancorp, Inc.	403	0.02	- Hallmark Financial Services, Inc.	-	-
6 Glatfelter Corp.	7	-	17 Halozyme Therapeutics, Inc.	509	0.02
3 Glaukos Corp.	158	0.01	2 Hamilton Beach Brands Holding Co.	18	-
5 Global Industrial Co.	135	0.01	3 Hamilton Lane, Inc.	221	0.01
3 Global Medical REIT, Inc.	25	-	12 Hancock Whitney Corp.	382	0.02
12 Global Payments, Inc.	1,110	0.04	43 Hanesbrands, Inc.	123	0.01
2 Global Water Resources, Inc.	16	-	4 Hanmi Financial Corp.	54	-
6 GLOBALFOUNDRIES, Inc.	240	0.01	5 Hanover Insurance Group, Inc.	479	0.02
3 Globant SA	530	0.02	7 HarborOne Bancorp, Inc.	62	-
13 Globe Life, Inc.	1,234	0.05	20 Harley-Davidson, Inc.	479	0.02
9 Globus Medical, Inc.	316	0.01	11 Harmonic, Inc.	96	-
6 GMS, Inc.	316	0.01	6 Harmony Biosciences Holdings, Inc.	127	0.01
9 GoDaddy, Inc.	752	0.03	1 Harrow, Inc.	5	-
15 Gogo, Inc.	118	0.01	26 Hartford Financial Services Group, Inc.	1,600	0.06
9 Goldman Sachs Group, Inc.	2,375	0.09	5 Harvard Bioscience, Inc.	18	-
14 GoodRx Holdings, Inc.	65	-	17 Hasbro, Inc.	634	0.03
38 Goodyear Tire & Rubber Co.	416	0.02	7 HashiCorp, Inc.	126	0.01
1 Goosehead Insurance, Inc.	72	-	2 Haverty Furniture Cos., Inc.	53	-
17 GoPro, Inc.	50	-	9 Hawaiian Electric Industries, Inc.	82	-
3 Gorman-Rupp Co.	81	-	7 Hawaiian Holdings, Inc.	27	-
14 Graco, Inc.	925	0.04	3 Hawkins, Inc.	150	0.01
27 GraffTech International Ltd.	52	-	2 Hawthorn Bancshares, Inc.	28	-
2 Graham Corp.	25	-	2 Haynes International, Inc.	81	-
1 Graham Holdings Co.	254	0.01	27 Hayward Holdings, Inc.	252	0.01
5 Grand Canyon Education, Inc.	551	0.02	7 HB Fuller Co.	428	0.02
8 Granite Construction, Inc.	292	0.01	4 HBT Financial, Inc.	53	-
38 Graphic Packaging Holding Co.	678	0.03	5 HCA Healthcare, Inc.	986	0.04

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
1 HCI Group, Inc.	91	-	5 Hub Group, Inc.	278	0.01
7 Health Catalyst, Inc.	40	-	5 Hubbell, Inc.	1,287	0.05
10 Healthcare Services Group, Inc.	74	-	- HubSpot, Inc.	165	0.01
11 HealthEquity, Inc.	563	0.02	1 Hudson Global, Inc.	10	-
5 HealthStream, Inc.	91	-	9 Hudson Technologies, Inc.	89	-
11 Heartland Express, Inc.	114	0.01	6 Humana, Inc.	2,263	0.09
6 Heartland Financial USA, Inc.	144	0.01	123 Huntington Bancshares, Inc.	1,097	0.04
81 Hecla Mining Co.	320	0.01	5 Huntington Ingalls Industries, Inc.	925	0.04
3 HEICO Corp., Class A	333	0.01	28 Huntsman Corp.	547	0.02
1 HEICO Corp., Class B	189	0.01	1 Hurco Cos., Inc.	14	-
3 Heidrick & Struggles International, Inc.	69	-	3 Huron Consulting Group, Inc.	245	0.01
3 Helen of Troy Ltd.	245	0.01	5 Hyatt Hotels Corp.	446	0.02
5 Helios Technologies, Inc.	137	0.01	2 Hyster-Yale Materials Handling, Inc.	64	-
22 Helix Energy Solutions Group, Inc.	160	0.01	2 I3 Verticals, Inc.	36	-
15 Helmerich & Payne, Inc.	417	0.02	1 IBEX Holdings Ltd.	14	-
1 Hennessy Advisors, Inc.	5	-	2 ICF International, Inc.	277	0.01
17 Henry Schein, Inc.	901	0.04	4 Ichor Holdings Ltd.	75	-
9 Herbalife Ltd.	94	-	3 ICU Medical, Inc.	211	0.01
4 Herc Holdings, Inc.	371	0.02	4 IDACORP, Inc.	295	0.01
9 Heritage Commerce Corp.	59	-	6 Ideaya Biosciences, Inc.	146	0.01
5 Heritage Financial Corp.	65	-	2 Identiv, Inc.	12	-
4 Heritage Global, Inc.	8	-	6 IDEX Corp.	1,035	0.04
4 Heritage Insurance Holdings, Inc.	28	-	4 IDEXX Laboratories, Inc.	1,315	0.05
6 Hershey Co.	922	0.04	5 IDT Corp.	114	0.01
49 Hertz Global Holdings, Inc.	321	0.01	3 IES Holdings, Inc.	167	0.01
27 Hess Corp.	2,982	0.12	- IF Bancorp, Inc.	2	-
123 Hewlett Packard Enterprise Co.	1,652	0.07	17 iHeartMedia, Inc.	34	-
10 Hexcel Corp.	534	0.02	12 Illinois Tool Works, Inc.	2,351	0.09
4 HF Foods Group, Inc.	16	-	5 Illumina, Inc.	414	0.02
28 HF Sinclair Corp.	1,163	0.05	8 IMAX Corp.	96	-
2 Hibbett, Inc.	88	-	5 Immersion Corp.	25	-
9 Hillenbrand, Inc.	282	0.01	1 Immunic, Inc.	1	-
1 HilleVax, Inc.	11	-	2 ImmunoPrecise Antibodies Ltd.	2	-
23 Hillman Solutions Corp.	132	0.01	8 Immunovant, Inc.	236	0.01
6 Hilltop Holdings, Inc.	148	0.01	2 Inari Medical, Inc.	111	-
15 Hilton Grand Vacations, Inc.	410	0.02	17 Incyte Corp.	718	0.03
7 Hilton Worldwide Holdings, Inc.	927	0.04	2 Independence Contract Drilling, Inc.	4	-
13 Hims & Hers Health, Inc.	92	-	6 Independent Bank Corp. (Massachusetts)	278	0.01
- Hingham Institution For Savings The	34	-	3 Independent Bank Corp. (Michigan)	53	-
1 HireQuest, Inc.	7	-	6 Independent Bank Group, Inc.	174	0.01
6 HireRight Holdings Corp.	67	-	6 indie Semiconductor, Inc.	38	-
1 HMN Financial, Inc.	8	-	9 Informatica, Inc.	181	0.01
6 HNI Corp.	177	0.01	8 Information Services Group, Inc.	28	-
23 Hologic, Inc.	1,313	0.05	3 InfuSystem Holdings, Inc.	20	-
1 Home Bancorp, Inc.	32	-	26 Ingersoll Rand, Inc.	1,488	0.06
28 Home BancShares, Inc.	496	0.02	5 Ingevity Corp.	146	0.01
22 Home Depot, Inc.	5,418	0.21	2 Ingles Markets, Inc.	115	0.01
2 HomeStreet, Inc.	11	-	9 Ingredient, Inc.	728	0.03
2 HomeTrust Bancshares, Inc.	38	-	2 Innodata, Inc.	12	-
4 Homology Medicines, Inc.	2	-	3 Innospec, Inc.	286	0.01
10 Honest Co., Inc.	19	-	2 Innovative Solutions & Support, Inc.	12	-
17 Honeywell International, Inc.	2,662	0.10	12 Innoviva, Inc.	137	0.01
2 Hooker Furnishings Corp.	24	-	3 Inogen, Inc.	14	-
21 Hope Bancorp, Inc.	160	0.01	17 Inovio Pharmaceuticals, Inc.	5	-
5 Horace Mann Educators Corp.	144	0.01	6 Inozyme Pharma, Inc.	18	-
6 Horizon Bancorp, Inc.	53	-	5 Insight Enterprises, Inc.	573	0.02
31 Hormel Foods Corp.	742	0.03	5 Insperity, Inc.	433	0.02
6 Houlihan Lokey, Inc.	540	0.02	1 Inspire Medical Systems, Inc.	66	-
1 Hovnanian Enterprises, Inc.	62	-	3 Inspired Entertainment, Inc.	20	-
6 Howard Hughes Holdings, Inc.	376	0.02	4 Installed Building Products, Inc.	440	0.02
39 Howmet Aerospace, Inc.	1,618	0.06	3 Insteel Industries, Inc.	77	-
34 HP, Inc.	787	0.03	2 Instructure Holdings, Inc.	37	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
2 Insulet Corp.	245	0.01	1 John Wiley & Sons, Inc., Class B	14	-
3 Intapp, Inc.	78	-	119 Johnson & Johnson	14,631	0.57
4 Integer Holdings Corp.	307	0.01	28 Johnson Controls International PLC	1,187	0.05
12 Integra LifeSciences Holdings Corp.	383	0.02	1 Johnson Outdoors, Inc.	52	-
14 Integral Ad Science Holding Corp.	162	0.01	1 Joint Corp.	9	-
109 Intel Corp.	3,858	0.15	6 Jones Lang LaSalle, Inc.	796	0.03
11 Intellia Therapeutics, Inc.	261	0.01	76 JPMorgan Chase & Co.	9,419	0.37
3 Inter Parfums, Inc.	309	0.01	44 Juniper Networks, Inc.	994	0.04
2 Interactive Brokers Group, Inc.	102	-	1 Kadant, Inc.	262	0.01
25 Intercontinental Exchange, Inc.	2,250	0.09	1 Kaiser Aluminum Corp.	39	-
5 InterDigital, Inc.	426	0.02	4 KalVista Pharmaceuticals, Inc.	24	-
8 Interface, Inc.	66	-	4 Kaman Corp.	62	-
8 International Bancshares Corp.	300	0.01	2 Karat Packaging, Inc.	40	-
43 International Business Machines Corp.	5,352	0.21	11 KB Home	453	0.02
17 International Flavors & Fragrances, Inc.	1,025	0.04	16 KBR, Inc.	640	0.03
4 International Money Express, Inc.	70	-	9 Kearny Financial Corp.	57	-
38 International Paper Co.	1,117	0.04	31 Kellanova	1,307	0.05
7 International Seaways, Inc.	247	0.01	5 Kelly Services, Inc.	87	-
46 Interpublic Group of Cos., Inc.	1,132	0.04	9 Kemper Corp.	305	0.01
2 inTEST Corp.	16	-	11 Kennametal, Inc.	208	0.01
4 Intevac, Inc.	11	-	17 Kennedy-Wilson Holdings, Inc.	153	0.01
2 Intrepid Potash, Inc.	33	-	119 Kenvue, Inc.	1,926	0.08
1 Intuit, Inc.	643	0.03	1 Keros Therapeutics, Inc.	18	-
1 Intuitive Surgical, Inc.	271	0.01	29 Keurig Dr Pepper, Inc.	735	0.03
62 Invesco Ltd.	699	0.03	- Kewaunee Scientific Corp.	6	-
2 Investar Holding Corp.	16	-	3 Key Tronic Corp.	10	-
- Investors Title Co.	40	-	96 KeyCorp	947	0.04
5 Ionis Pharmaceuticals, Inc.	177	0.01	8 Keysight Technologies, Inc.	843	0.03
12 IonQ, Inc.	120	0.01	3 Kforce, Inc.	151	0.01
29 Iovance Biotherapeutics, Inc.	139	0.01	3 Kimball Electronics, Inc.	62	-
7 IPG Photonics Corp.	508	0.02	14 Kimberly-Clark Corp.	1,395	0.06
9 IQVIA Holdings, Inc.	1,490	0.06	92 Kinder Morgan, Inc.	1,284	0.05
1 iRadimed Corp.	34	-	3 Kinetik Holdings, Inc.	88	-
3 IRIDEX Corp.	5	-	1 Kingstone Cos., Inc.	3	-
15 Iridium Communications, Inc.	455	0.02	2 Kiniksa Pharmaceuticals Ltd.	19	-
3 iRobot Corp.	99	-	2 Kinsale Capital Group, Inc.	567	0.02
20 Ironwood Pharmaceuticals, Inc.	154	0.01	8 Kirby Corp.	492	0.02
6 Iteris, Inc.	20	-	17 KKR & Co., Inc.	1,014	0.04
6 Itron, Inc.	334	0.01	6 KLA Corp.	2,606	0.10
10 ITT, Inc.	885	0.04	7 Knife River Corp.	327	0.01
2 J & J Snack Foods Corp.	253	0.01	22 Knight-Swift Transportation Holdings, Inc.	944	0.04
1 J Jill, Inc.	27	-	17 Knowles Corp.	216	0.01
10 J M Smucker Co.	860	0.03	6 Kodiak Sciences, Inc.	12	-
16 Jabil, Inc.	1,502	0.06	17 Kohl's Corp.	325	0.01
6 Jack Henry & Associates, Inc.	744	0.03	8 Kontoor Brands, Inc.	331	0.01
2 Jack in the Box, Inc.	96	-	3 Koppers Holdings, Inc.	107	-
12 Jackson Financial, Inc.	438	0.02	7 Korn Ferry	296	0.01
10 Jacobs Solutions, Inc.	1,007	0.04	62 Kosmos Energy Ltd.	331	0.01
1 JAKKS Pacific, Inc.	12	-	31 Kraft Heinz Co.	861	0.03
6 James River Group Holdings Ltd.	45	-	16 Kratos Defense & Security Solutions, Inc.	247	0.01
16 Jamf Holding Corp.	205	0.01	21 Krispy Kreme, Inc.	213	0.01
22 Janus Henderson Group PLC	467	0.02	72 Kroger Co.	2,538	0.10
11 Janus International Group, Inc.	90	-	10 Kronos Worldwide, Inc.	70	-
8 Jazz Pharmaceuticals PLC	774	0.03	3 Krystal Biotech, Inc.	235	0.01
10 JB Hunt Transport Services, Inc.	1,528	0.06	8 Kulicke & Soffa Industries, Inc.	327	0.01
31 Jefferies Financial Group, Inc.	875	0.03	9 Kura Oncology, Inc.	72	-
11 JELD-WEN Holding, Inc.	140	0.01	1 Kura Sushi USA, Inc.	32	-
45 JetBlue Airways Corp.	156	0.01	4 KVH Industries, Inc.	15	-
7 JFrog Ltd.	159	0.01	3 Kymera Therapeutics, Inc.	55	-
1 John B Sanfilippo & Son, Inc.	82	-	30 Kyndryl Holdings, Inc.	431	0.02
3 John Bean Technologies Corp.	273	0.01	1 L B Foster Co.	22	-
6 John Wiley & Sons, Inc., Class A	152	0.01	9 L3Harris Technologies, Inc.	1,305	0.05

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
10	Laboratory Corp. of America Holdings	1,688	0.07	6	Liquidia Corp.	34	-
9	Lakeland Bancorp, Inc.	91	-	5	Liquidity Services, Inc.	77	-
3	Lakeland Financial Corp.	148	0.01	4	Lithia Motors, Inc.	809	0.03
1	Lakeland Industries, Inc.	13	-	3	Littelfuse, Inc.	586	0.02
6	Lam Research Corp.	3,412	0.13	7	LivaNova PLC	258	0.01
16	Lamb Weston Holdings, Inc.	1,302	0.05	9	Live Nation Entertainment, Inc.	625	0.03
3	Lancaster Colony Corp.	333	0.01	5	Live Oak Bancshares, Inc.	143	0.01
1	Landmark Bancorp, Inc.	16	-	-	Live Ventures, Inc.	6	-
4	Lands' End, Inc.	24	-	19	Livent Corp.	202	0.01
4	Landstar System, Inc.	613	0.02	9	LiveRamp Holdings, Inc.	246	0.01
5	Lantheus Holdings, Inc.	298	0.01	3	LiveVox Holdings, Inc.	8	-
4	Lantronix, Inc.	20	-	32	LKQ Corp.	1,111	0.04
14	Las Vegas Sands Corp.	510	0.02	4	LL Flooring Holdings, Inc.	10	-
12	Lattice Semiconductor Corp.	574	0.02	22	Loews Corp.	1,230	0.05
24	Laureate Education, Inc.	253	0.01	9	Louisiana-Pacific Corp.	436	0.02
6	La-Z-Boy, Inc.	171	0.01	2	Lovesac Co.	32	-
1	Lazydays Holdings, Inc.	7	-	12	Lowe's Cos., Inc.	1,861	0.07
4	LCI Industries	304	0.01	9	LPL Financial Holdings, Inc.	1,498	0.06
2	LCNB Corp.	24	-	1	LS Starrett Co.	4	-
8	Lear Corp.	859	0.03	11	LSB Industries, Inc.	77	-
1	Lee Enterprises, Inc.	8	-	5	LSI Industries, Inc.	52	-
3	Legacy Housing Corp.	56	-	81	Lucid Group, Inc.	270	0.01
18	Leggett & Platt, Inc.	323	0.01	5	Lululemon Athletica, Inc.	1,774	0.07
13	Leidos Holdings, Inc.	1,119	0.04	128	Lumen Technologies, Inc.	133	0.01
2	LeMaitre Vascular, Inc.	81	-	9	Lumentum Holdings, Inc.	297	0.01
13	LendingClub Corp.	66	-	1	Lumos Pharma, Inc.	3	-
1	LendingTree, Inc.	11	-	5	Luna Innovations, Inc.	27	-
17	Lennar Corp., Class A	1,682	0.07	5	Luther Burbank Corp.	37	-
1	Lennar Corp., Class B	94	-	3	Luxfer Holdings PLC	21	-
3	Lennox International, Inc.	895	0.04	27	LyondellBasell Industries NV	2,025	0.08
1	LENSAR, Inc.	3	-	1	Lyra Therapeutics, Inc.	2	-
10	Leslie's, Inc.	38	-	13	M&T Bank Corp.	1,302	0.05
13	Levi Strauss & Co.	161	0.01	2	M/I Homes, Inc.	140	0.01
3	LGI Homes, Inc.	282	0.01	6	Macatawa Bank Corp.	46	-
2	Liberty Broadband Corp., Class A	116	0.01	6	MACOM Technology Solutions Holdings, Inc.	415	0.02
11	Liberty Broadband Corp., Class C	722	0.03	5	MacroGenics, Inc.	32	-
26	Liberty Energy, Inc.	411	0.02	38	Macy's, Inc.	472	0.02
19	Liberty Latin America Ltd., Class A	103	-	3	Madison Square Garden Entertainment Corp.	79	-
25	Liberty Latin America Ltd., Class C	134	0.01	2	Madison Square Garden Sports Corp.	201	0.01
22	Liberty Media Corp.-Liberty Formula One	1,087	0.04	5	Magnachip Semiconductor Corp.	25	-
3	Liberty Media Corp.-Liberty Formula One, Class A	136	0.01	17	Magnite, Inc.	110	-
3	Liberty Media Corp.-Liberty Live, Class A	66	-	26	Magnolia Oil & Gas Corp.	435	0.02
6	Liberty Media Corp.-Liberty Live, Class C	163	0.01	12	Maiden Holdings Ltd.	16	-
13	Liberty Media Corp.-Liberty SiriusXM, Class A	284	0.01	1	MainStreet Bancshares, Inc.	23	-
29	Liberty Media Corp.-Liberty SiriusXM, Class C	622	0.02	3	Malibu Boats, Inc.	99	-
16	Life Time Group Holdings, Inc.	190	0.01	2	Mammoth Energy Services, Inc.	6	-
2	LifeStance Health Group, Inc.	8	-	8	Manhattan Associates, Inc.	1,366	0.05
3	Lifetime Brands, Inc.	16	-	4	Manitex International, Inc.	23	-
1	Lifevantage Corp.	6	-	5	Manitowoc Co., Inc.	53	-
1	Lifeway Foods, Inc.	10	-	7	ManpowerGroup, Inc.	412	0.02
2	Ligand Pharmaceuticals, Inc.	102	-	85	Marathon Oil Corp.	1,709	0.07
6	Light & Wonder, Inc.	390	0.02	54	Marathon Petroleum Corp.	6,348	0.25
3	LightPath Technologies, Inc.	3	-	14	Maravai LifeSciences Holdings, Inc.	57	-
1	Limbach Holdings, Inc.	36	-	9	Marchex, Inc.	10	-
2	Limoneira Co.	30	-	5	Marcus & Millichap, Inc.	147	0.01
3	Lincoln Educational Services Corp.	18	-	4	Marcus Corp.	44	-
8	Lincoln Electric Holdings, Inc.	1,206	0.05	3	Marine Products Corp.	19	-
23	Lincoln National Corp.	439	0.02	3	MarineMax, Inc.	78	-
8	Linde PLC	2,725	0.11	1	Markel Group, Inc.	1,314	0.05
1	Lindsay Corp.	103	-	2	MarketAxess Holdings, Inc.	367	0.01
19	Lions Gate Entertainment Corp., Class A	134	0.01	58	Marqeta, Inc.	292	0.01
28	Lions Gate Entertainment Corp., Class B	186	0.01	12	Marriott International, Inc.	1,847	0.07

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
6	Marriott Vacations Worldwide Corp.	321	0.01	32	MGM Resorts International	1,014	0.04
19	Marsh & McLennan Cos., Inc.	3,007	0.12	3	MGP Ingredients, Inc.	197	0.01
11	Marten Transport Ltd.	169	0.01	49	Microchip Technology, Inc.	3,272	0.13
3	Martin Marietta Materials, Inc.	1,235	0.05	34	Micron Technology, Inc.	2,031	0.08
35	Marvell Technology, Inc.	1,525	0.06	212	Microsoft Corp.	63,702	2.49
17	Masco Corp.	822	0.03	2	Mid Penn Bancorp, Inc.	29	-
3	Masimo Corp.	210	0.01	7	Middleby Corp.	663	0.03
3	Masonite International Corp.	222	0.01	1	Middlefield Banc Corp.	18	-
10	MasTec, Inc.	477	0.02	1	Middlesex Water Co.	72	-
1	Mastech Digital, Inc.	6	-	3	Midland States Bancorp, Inc.	54	-
17	Masterbrand, Inc.	184	0.01	-	Midwest Holding, Inc.	6	-
19	Mastercard, Inc.	6,121	0.24	2	MidWestOne Financial Group, Inc.	37	-
2	MasterCraft Boat Holdings, Inc.	32	-	4	Milestone Pharmaceuticals, Inc.	10	-
16	Matador Resources Co.	749	0.03	1	Miller Industries, Inc.	44	-
21	Match Group, Inc.	542	0.02	9	MillerKnoll, Inc.	186	0.01
3	Materion Corp.	260	0.01	5	Minerals Technologies, Inc.	223	0.01
7	Mativ Holdings, Inc.	69	-	7	Mirati Therapeutics, Inc.	320	0.01
3	Matrix Service Co.	27	-	3	Mirion Technologies, Inc.	21	-
5	Matson, Inc.	411	0.02	3	Mistras Group, Inc.	18	-
47	Mattel, Inc.	701	0.03	6	Mitek Systems, Inc.	51	-
14	Matterport, Inc.	27	-	9	MKS Instruments, Inc.	568	0.02
4	Matthews International Corp.	108	-	1	Model N, Inc.	18	-
2	Mauui Land & Pineapple Co., Inc.	25	-	24	Moderna, Inc.	1,481	0.06
8	Maximus, Inc.	534	0.02	7	Modine Manufacturing Co.	284	0.01
7	MaxLinear, Inc.	105	-	1	ModivCare, Inc.	39	-
3	Mayville Engineering Co., Inc.	28	-	6	Moelis & Co.	243	0.01
16	McCormick & Co., Inc. (non-voting rights)	834	0.03	9	Mohawk Industries, Inc.	598	0.02
1	McCormick & Co., Inc. (voting rights)	61	-	6	Molina Healthcare, Inc.	1,817	0.07
10	McDonald's Corp.	2,236	0.09	25	Molson Coors Beverage Co.	1,200	0.05
1	McEwen Mining, Inc.	6	-	1	Monarch Casino & Resort, Inc.	45	-
3	McGrath RentCorp	260	0.01	22	Mondelez International, Inc.	1,256	0.05
5	McKesson Corp.	1,988	0.08	1	MongoDB, Inc.	229	0.01
10	MDC Holdings, Inc.	334	0.01	1	Monolithic Power Systems, Inc.	563	0.02
28	MDU Resources Group, Inc.	420	0.02	4	Monro, Inc.	97	-
1	Medallion Financial Corp.	5	-	21	Monster Beverage Corp.	930	0.04
5	MediciNova, Inc.	7	-	6	Montauk Renewables, Inc.	40	-
1	Medifast, Inc.	69	-	2	Montrose Environmental Group, Inc.	47	-
4	Medpace Holdings, Inc.	822	0.03	7	Moody's Corp.	2,052	0.08
27	Medtronic PLC	1,665	0.07	4	Moog, Inc.	425	0.02
5	MeiraGTx Holdings PLC	21	-	37	Morgan Stanley	2,350	0.09
2	Mercantile Bank Corp.	61	-	3	Morningstar, Inc.	616	0.02
8	Mercer International, Inc.	62	-	3	Morphic Holding, Inc.	53	-
6	Merchants Bancorp	161	0.01	43	Mosaic Co.	1,229	0.05
37	Merck & Co., Inc.	3,035	0.12	3	Motorcar Parts of America, Inc.	21	-
7	Mercury General Corp.	200	0.01	7	Motorola Solutions, Inc.	1,740	0.07
8	Mercury Systems, Inc.	217	0.01	2	Movado Group, Inc.	50	-
1	Meridian Corp.	15	-	16	MP Materials Corp.	203	0.01
8	MeridianLink, Inc.	125	0.01	11	Mr Cooper Group, Inc.	548	0.02
5	Merit Medical Systems, Inc.	256	0.01	12	MRC Global, Inc.	99	-
3	Meritage Homes Corp.	287	0.01	3	MSA Safety, Inc.	355	0.01
2	Merrimack Pharmaceuticals, Inc.	19	-	5	MSC Industrial Direct Co., Inc.	355	0.01
5	Mersana Therapeutics, Inc.	6	-	2	MSCI, Inc.	903	0.04
5	Mesa Air Group, Inc.	3	-	16	Mueller Industries, Inc.	514	0.02
1	Mesa Laboratories, Inc.	40	-	20	Mueller Water Products, Inc.	214	0.01
105	Meta Platforms, Inc.	27,112	1.06	2	Mural Oncology PLC	5	-
5	Methode Electronics, Inc.	92	-	21	Murphy Oil Corp.	722	0.03
30	MetLife, Inc.	1,515	0.06	3	Murphy USA, Inc.	884	0.04
4	Metrocity Bankshares, Inc.	57	-	2	MVB Financial Corp.	24	-
2	Metropolitan Bank Holding Corp.	47	-	4	Myers Industries, Inc.	61	-
1	Mettler-Toledo International, Inc.	807	0.03	2	MYR Group, Inc.	165	0.01
3	MGE Energy, Inc.	164	0.01	11	Myriad Genetics, Inc.	159	0.01
42	MGIC Investment Corp.	579	0.02	17	N-able, Inc.	156	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
1 Nabors Industries Ltd.	75	-	6 nLight, Inc.	59	-
1 NACCO Industries, Inc.	20	-	12 NMI Holdings, Inc.	258	0.01
2 Napco Security Technologies, Inc.	44	-	6 NN, Inc.	12	-
21 Nasdaq, Inc.	930	0.04	3 Noble Corp. PLC (Denmark listing)	109	-
- Nathan's Famous, Inc.	23	-	12 Noble Corp. PLC (US listing)	456	0.02
5 National Bank Holdings Corp.	119	0.01	4 Noodles & Co.	10	-
1 National Bankshares, Inc.	20	-	26 Nordic American Tankers Ltd.	81	-
8 National Beverage Corp.	308	0.01	5 Nordson Corp.	910	0.04
13 National Energy Services Reunited Corp.	50	-	20 Nordstrom, Inc.	245	0.01
7 National Fuel Gas Co.	298	0.01	16 Norfolk Southern Corp.	2,746	0.11
2 National HealthCare Corp.	133	0.01	1 Northeast Bank	39	-
3 National Research Corp.	107	-	1 Northeast Community Bancorp, Inc.	11	-
9 National Vision Holdings, Inc.	124	0.01	12 Northern Oil & Gas, Inc.	364	0.01
- National Western Life Group, Inc.	185	0.01	2 Northern Technologies International Corp.	15	-
1 Natural Alternatives International, Inc.	6	-	22 Northern Trust Corp.	1,351	0.05
3 Natural Gas Services Group, Inc.	33	-	6 Northfield Bancorp, Inc.	46	-
3 Natural Grocers by Vitamin Cottage, Inc.	39	-	1 Northrim BanCorp, Inc.	24	-
- Natural Health Trends Corp.	2	-	18 Northwest Bancshares, Inc.	155	0.01
3 Nature's Sunshine Products, Inc.	38	-	3 Northwest Natural Holding Co.	78	-
10 Nautilus Biotechnology, Inc.	23	-	1 Northwest Pipe Co.	30	-
25 Navient Corp.	342	0.01	5 Northwestern Energy Group, Inc.	198	0.01
21 Navitas Semiconductor Corp.	114	0.01	46 Norwegian Cruise Line Holdings Ltd.	557	0.02
6 NBT Bancorp, Inc.	177	0.01	2 Norwood Financial Corp.	35	-
8 nCino, Inc.	180	0.01	54 NOV, Inc.	805	0.03
9 NCR Atleos Corp.	153	0.01	2 Novanta, Inc.	260	0.01
17 NCR Voyix Corp.	216	0.01	2 Novocure Ltd.	21	-
27 Nektar Therapeutics	10	-	15 NOW, Inc.	118	0.01
4 Nelnet, Inc.	243	0.01	36 NRG Energy, Inc.	1,373	0.05
18 NeoGenomics, Inc.	254	0.01	7 Nu Skin Enterprises, Inc.	91	-
5 NerdWallet, Inc.	42	-	29 Nucor Corp.	3,928	0.15
19 NetApp, Inc.	1,394	0.06	7 Nurix Therapeutics, Inc.	34	-
3 Netflix, Inc.	1,236	0.05	18 Nutanix, Inc.	620	0.02
4 NETGEAR, Inc.	42	-	4 Nuvalent, Inc.	209	0.01
10 NetScout Systems, Inc.	160	0.01	2 NV5 Global, Inc.	151	0.01
2 NetSol Technologies, Inc.	3	-	1 NVE Corp.	32	-
7 Neurocrine Biosciences, Inc.	647	0.03	23 nVent Electric PLC	950	0.04
4 Neuronetics, Inc.	5	-	25 NVIDIA Corp.	9,148	0.36
15 New Fortress Energy, Inc.	469	0.02	- NVR, Inc.	1,863	0.07
13 New Jersey Resources Corp.	445	0.02	24 NXP Semiconductors NV	3,943	0.15
117 New York Community Bancorp, Inc.	869	0.03	1 Oak Valley Bancorp	25	-
12 New York Times Co.	451	0.02	92 Occidental Petroleum Corp.	4,331	0.17
56 Newell Brands, Inc.	336	0.01	14 Oceaneering International, Inc.	225	0.01
18 Newmark Group, Inc.	118	0.01	11 OceanFirst Financial Corp.	122	0.01
1 NewMarket Corp.	528	0.02	2 Ocwen Financial Corp.	32	-
15 Newmont Corp. (Australia listing)	484	0.02	7 ODP Corp.	245	0.01
35 Newmont Corp. (US listing)	1,129	0.04	6 OFG Bancorp	164	0.01
15 Newpark Resources, Inc.	80	-	16 OGE Energy Corp.	446	0.02
52 News Corp., Class A	915	0.04	1 Ohio Valley Banc Corp.	16	-
26 News Corp., Class B	475	0.02	21 O-I Glass, Inc.	251	0.01
6 Nexa Resources SA	28	-	9 Oil States International, Inc.	51	-
5 Nexstar Media Group, Inc.	596	0.02	1 Oil-Dri Corp. of America	46	-
2 NextCure, Inc.	2	-	13 Okta, Inc.	667	0.03
10 Nextdoor Holdings, Inc.	13	-	14 Olaplex Holdings, Inc.	24	-
27 NextEra Energy, Inc.	1,263	0.05	6 Old Dominion Freight Line, Inc.	1,923	0.08
5 NGM Biopharmaceuticals, Inc.	3	-	37 Old National Bancorp	432	0.02
3 NI Holdings, Inc.	29	-	- Old Point Financial Corp.	5	-
1 Nicholas Financial, Inc.	6	-	42 Old Republic International Corp.	975	0.04
2 Nicolet Bankshares, Inc.	125	0.01	4 Old Second Bancorp, Inc.	46	-
32 NIKE, Inc.	2,800	0.11	6 Olema Pharmaceuticals, Inc.	61	-
6 Nine Energy Service, Inc.	11	-	19 Olin Corp.	715	0.03
31 NiSource, Inc.	639	0.03	8 Ollie's Bargain Outlet Holdings, Inc.	471	0.02
4 NL Industries, Inc.	15	-	10 Olo, Inc.	41	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
2 Olympic Steel, Inc.	77	-	20 Palantir Technologies, Inc.	320	0.01
1 Omega Flex, Inc.	56	-	9 Palo Alto Networks, Inc.	2,023	0.08
1 OmniAb, Inc. (12.5 earnout)	-	-	2 Palomar Holdings, Inc.	95	-
1 OmniAb, Inc. (15.00 earnout)	-	-	3 PAM Transportation Services, Inc.	40	-
12 OmniAb, Inc. (voting rights)	42	-	7 Pangaea Logistics Solutions Ltd.	36	-
6 Omnicell, Inc.	150	0.01	3 Papa John's International, Inc.	140	0.01
22 Omnicom Group, Inc.	1,388	0.05	8 Par Pacific Holdings, Inc.	225	0.01
34 ON Semiconductor Corp.	1,911	0.08	4 PAR Technology Corp.	103	-
4 ON24, Inc.	25	-	2 Paramount Global, Class A	27	-
4 ONE Gas, Inc.	195	0.01	79 Paramount Global, Class B	897	0.04
3 ONE Group Hospitality, Inc.	11	-	3 Park Aerospace Corp.	36	-
2 One Stop Systems, Inc.	4	-	3 Park City Group, Inc.	24	-
17 OneMain Holdings, Inc.	565	0.02	2 Park National Corp.	197	0.01
34 ONEOK, Inc.	1,840	0.07	1 Parke Bancorp, Inc.	21	-
6 OneSpan, Inc.	46	-	6 Parker-Hannifin Corp.	2,116	0.08
12 OneSpaWorld Holdings Ltd.	116	0.01	2 Park-Ohio Holdings Corp.	35	-
1 OneWater Marine, Inc.	28	-	14 Parsons Corp.	705	0.03
7 Onto Innovation, Inc.	750	0.03	1 Partners Bancorp	8	-
2 Ooma, Inc.	15	-	5 Pathward Financial, Inc.	180	0.01
3 OP Bancorp	18	-	3 Patrick Industries, Inc.	200	0.01
12 Open Lending Corp.	59	-	13 Patterson Cos., Inc.	260	0.01
58 Opendoor Technologies, Inc.	138	0.01	53 Patterson-UTI Energy, Inc.	490	0.02
17 OPENLANE, Inc.	193	0.01	14 Paychex, Inc.	1,338	0.05
87 OPKO Health, Inc.	101	-	6 Paycom Software, Inc.	917	0.04
2 Oportun Financial Corp.	5	-	22 Paycor HCM, Inc.	364	0.01
2 Oppenheimer Holdings, Inc.	53	-	4 Paylocity Holding Corp.	480	0.02
- OptimizeRx Corp.	3	-	2 Paymentus Holdings, Inc.	23	-
14 Option Care Health, Inc.	331	0.01	4 Payoneer Global, Inc.	17	-
35 Oracle Corp. (US listing)	3,216	0.13	41 PayPal Holdings, Inc.	1,862	0.07
11 OraSure Technologies, Inc.	62	-	6 Paysafe Ltd.	50	-
2 O'Reilly Automotive, Inc.	1,719	0.07	17 PBF Energy, Inc.	585	0.02
2 Organogenesis Holdings, Inc.	32	-	4 PC Connection, Inc.	167	0.01
22 Organon & Co.	196	0.01	2 PCB Bancorp	27	-
3 Origin Bancorp, Inc.	79	-	3 PCTEL, Inc.	14	-
3 Orion Energy Systems, Inc.	2	-	3 PDF Solutions, Inc.	62	-
2 Orion Group Holdings, Inc.	9	-	19 PDL BioPharma, Inc.	24	-
8 Orion SA	142	0.01	20 Peabody Energy Corp.	374	0.02
1 Ormat Technologies, Inc. (Israel listing)	40	-	2 Peapack-Gladstone Financial Corp.	46	-
8 Ormat Technologies, Inc. (US listing)	422	0.02	15 Pediatrx Medical Group, Inc.	99	-
1 Orrstown Financial Services, Inc.	27	-	21 Penn Entertainment, Inc.	416	0.02
4 Orthofix Medical, Inc.	39	-	5 Pennant Group, Inc.	54	-
3 OrthoPediatrics Corp.	70	-	1 Penns Woods Bancorp, Inc.	20	-
13 Oscar Health, Inc.	86	-	7 PennyMac Financial Services, Inc.	436	0.02
9 Oshkosh Corp.	687	0.03	9 Penske Automotive Group, Inc.	1,045	0.04
2 OSI Systems, Inc.	234	0.01	14 Pentair PLC	701	0.03
11 Otis Worldwide Corp.	766	0.03	1 Penumbra, Inc.	252	0.01
8 Otonomy, Inc.	1	-	1 Peoples Bancorp of North Carolina, Inc.	20	-
3 Otter Tail Corp.	208	0.01	4 Peoples Bancorp, Inc.	91	-
11 Overseas Shipholding Group, Inc.	41	-	1 Peoples Financial Services Corp.	30	-
11 Ovid therapeutics, Inc.	27	-	41 PepsiCo, Inc.	5,423	0.21
15 Ovintiv, Inc. (Canada listing)	513	0.02	9 Perdoceo Education Corp.	123	0.01
20 Ovintiv, Inc. (US listing)	700	0.03	3 Perficient, Inc.	168	0.01
10 Owens & Minor, Inc.	153	0.01	21 Performance Food Group Co.	1,081	0.04
13 Owens Corning	1,405	0.06	10 Performant Financial Corp.	23	-
2 Oxford Industries, Inc.	150	0.01	2 Perma-Fix Environmental Services, Inc.	10	-
26 PACCAR, Inc.	1,924	0.08	1 Perma-Pipe International Holdings, Inc.	6	-
29 Pacific Biosciences of California, Inc.	192	0.01	41 Permian Resources Corp.	422	0.02
13 Pacific Premier Bancorp, Inc.	228	0.01	18 Perrigo Co. PLC	439	0.02
6 Pacira BioSciences, Inc.	128	0.01	2 Petco Health & Wellness Co., Inc.	4	-
10 Packaging Corp. of America	1,327	0.05	4 PetIQ, Inc.	60	-
4 Pactiv Evergreen, Inc.	41	-	2 PetMed Express, Inc.	10	-
15 PacWest Bancorp	89	-	271 Pfizer, Inc.	6,552	0.26

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
82 PG&E Corp.	1,119	0.04	13 Progressive Corp.	1,663	0.07
8 PGT Innovations, Inc.	212	0.01	4 Progyny, Inc.	107	-
3 Phibro Animal Health Corp.	23	-	16 ProPetro Holding Corp.	115	0.01
19 Philip Morris International, Inc.	1,415	0.06	12 Prosperity Bancshares, Inc.	592	0.02
26 Phillips 66	2,648	0.10	6 Protagonist Therapeutics, Inc. (voting rights)	87	-
6 Phinia, Inc.	130	0.01	4 Prothena Corp. PLC	108	-
8 Photronics, Inc.	142	0.01	4 Proto Labs, Inc.	102	-
3 Phreesia, Inc.	38	-	3 Provident Bancorp, Inc.	20	-
5 PHX Minerals, Inc.	13	-	2 Provident Financial Holdings, Inc.	15	-
18 Pilgrim's Pride Corp.	355	0.01	10 Provident Financial Services, Inc.	126	0.01
10 Pinnacle Financial Partners, Inc.	597	0.02	28 Prudential Financial, Inc.	2,206	0.09
9 Pinnacle West Capital Corp.	531	0.02	1 Psychemedics Corp.	2	-
23 Pinterest, Inc.	628	0.03	5 PTC, Inc.	604	0.02
2 Pioneer Bancorp, Inc.	16	-	13 Public Service Enterprise Group, Inc.	645	0.03
23 Pioneer Natural Resources Co.	4,271	0.17	5 PubMatic, Inc.	68	-
2 Piper Sandler Cos.	298	0.01	2 Pulmonx Corp.	14	-
27 Pitney Bowes, Inc.	85	-	32 PulteGroup, Inc.	2,239	0.09
3 Pixelworks, Inc.	3	-	2 Pure Cycle Corp.	12	-
2 PJT Partners, Inc.	124	0.01	11 Pure Storage, Inc.	298	0.01
6 Planet Fitness, Inc.	325	0.01	7 Purple Innovation, Inc.	3	-
22 Playa Hotels & Resorts NV	132	0.01	9 PVH Corp.	688	0.03
4 PlayAGS, Inc.	26	-	4 Q2 Holdings, Inc.	117	0.01
11 Playtika Holding Corp.	76	-	3 QCR Holdings, Inc.	104	-
4 Plexus Corp.	304	0.01	14 Qorvo, Inc.	1,071	0.04
76 Plug Power, Inc.	243	0.01	5 Quad/Graphics, Inc.	19	-
1 Plumas Bancorp	15	-	2 Quaker Chemical Corp.	333	0.01
4 PMV Pharmaceuticals, Inc.	8	-	52 QUALCOMM, Inc.	5,336	0.21
17 PNC Financial Services Group, Inc.	1,797	0.07	4 Qualys, Inc.	646	0.03
7 PNM Resources, Inc.	221	0.01	4 Quanex Building Products Corp.	104	-
7 Polaris, Inc.	490	0.02	10 Quanta Services, Inc.	1,438	0.06
4 Ponce Financial Group, Inc.	30	-	5 Quanterix Corp.	100	-
3 Pool Corp.	881	0.04	22 QuantumScape Corp.	109	-
10 Popular, Inc.	597	0.02	13 Quest Diagnostics, Inc.	1,384	0.05
2 Portage Biotech, Inc.	2	-	2 Quest Resource Holding Corp.	12	-
8 Portland General Electric Co.	260	0.01	7 QuinStreet, Inc.	66	-
12 Poseida Therapeutics, Inc.	25	-	50 Qurate Retail, Inc.	31	-
8 Post Holdings, Inc.	557	0.02	53 R1 RCM, Inc.	445	0.02
4 Potbelly Corp.	27	-	4 Rackspace Technology, Inc.	4	-
2 Powell Industries, Inc.	110	-	21 Radian Group, Inc.	430	0.02
6 Power Integrations, Inc.	361	0.01	9 Radiant Logistics, Inc.	43	-
9 Powerfleet, Inc.	16	-	6 RadNet, Inc.	151	0.01
14 PowerSchool Holdings, Inc.	258	0.01	2 Rafael Holdings, Inc.	3	-
15 PPG Industries, Inc.	1,634	0.06	1 Rallybio Corp.	2	-
36 PPL Corp.	753	0.03	6 Ralph Lauren Corp.	603	0.02
5 PRA Group, Inc.	74	-	7 Ramaco Resources, Inc., Class A	96	-
2 Preferred Bank	103	-	- Ramaco Resources, Inc., Class B	4	-
1 Preformed Line Products Co.	65	-	9 Rambus, Inc.	508	0.02
5 Premier Financial Corp.	76	-	35 Range Resources Corp.	902	0.04
15 Premier, Inc.	243	0.01	3 Ranger Energy Services, Inc.	23	-
7 Prestige Consumer Healthcare, Inc.	312	0.01	9 Ranpak Holdings Corp.	29	-
4 PriceSmart, Inc.	219	0.01	2 RAPT Therapeutics, Inc.	28	-
- PrimeEnergy Resources Corp.	13	-	20 Raymond James Financial, Inc.	1,669	0.07
5 Primerica, Inc.	794	0.03	10 Rayonier Advanced Materials, Inc.	27	-
3 Primis Financial Corp.	26	-	2 RBB Bancorp	27	-
7 Primoris Services Corp.	168	0.01	4 RBC Bearings, Inc.	734	0.03
1 Princeton Bancorp, Inc.	35	-	1 RCI Hospitality Holdings, Inc.	38	-
30 Principal Financial Group, Inc.	1,767	0.07	3 RCM Technologies, Inc.	66	-
7 ProAssurance Corp.	73	-	3 RE/MAX Holdings, Inc.	19	-
5 Procore Technologies, Inc.	225	0.01	2 Reading International, Inc.	3	-
80 Procter & Gamble Co.	9,755	0.38	1 Red River Bancshares, Inc.	40	-
9 PROG Holdings, Inc.	184	0.01	2 Red Robin Gourmet Burgers, Inc.	17	-
5 Progress Software Corp.	202	0.01	7 Red Rock Resorts, Inc.	256	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
9	Regal Rexnord Corp.	860	0.03	9	Rush Enterprises, Inc., Class A	290	0.01
2	Regeneron Pharmaceuticals, Inc.	1,394	0.06	3	Rush Enterprises, Inc., Class B	98	-
6	REGENXBIO, Inc.	93	-	14	RXO, Inc.	234	0.01
1	Regional Management Corp.	23	-	6	Ryder System, Inc.	518	0.02
97	Regions Financial Corp.	1,279	0.05	5	Ryerson Holding Corp.	133	0.01
9	Reinsurance Group of America, Inc.	1,183	0.05	6	S&P Global, Inc.	1,975	0.08
16	Relay Therapeutics, Inc.	100	-	6	S&T Bancorp, Inc.	122	0.01
8	Reliance Steel & Aluminum Co.	1,737	0.07	19	Sabre Corp.	54	-
3	Relmada Therapeutics, Inc.	5	-	2	Safety Insurance Group, Inc.	126	0.01
4	Remitly Global, Inc.	67	-	1	Saga Communications, Inc.	11	-
6	RenaissanceRe Holdings Ltd.	1,014	0.04	8	Sage Therapeutics, Inc.	124	0.01
8	Renasant Corp.	167	0.01	3	Saia, Inc.	883	0.04
7	Repay Holdings Corp.	42	-	15	Salesforce, Inc.	2,991	0.12
5	Repligen Corp.	561	0.02	18	Sally Beauty Holdings, Inc.	137	0.01
7	Replimune Group, Inc.	66	-	5	SandRidge Energy, Inc.	54	-
2	Republic Bancorp, Inc.	92	-	6	Sandy Spring Bancorp, Inc.	107	-
12	Republic Services, Inc.	1,556	0.06	20	Sangamo Therapeutics, Inc.	7	-
3	Reservoir Media, Inc.	14	-	8	Sanmina Corp.	309	0.01
20	Resideo Technologies, Inc.	255	0.01	1	Sapiens International Corp. NV (Israel listing)	19	-
5	ResMed, Inc.	570	0.02	5	Sapiens International Corp. NV (US listing)	99	-
8	Resolute Forest Products, Inc.	2	-	2	Sarepta Therapeutics, Inc.	115	0.01
5	Resources Connection, Inc.	52	-	4	Savara, Inc.	12	-
3	Restoration Hardware, Inc.	544	0.02	1	SB Financial Group, Inc.	8	-
9	REV Group, Inc.	109	-	4	ScanSource, Inc.	98	-
16	REVOLUTION Medicines, Inc.	301	0.01	43	Schlumberger NV	1,759	0.07
3	Revolve Group, Inc.	27	-	13	Schneider National, Inc.	231	0.01
11	Revvity, Inc.	746	0.03	4	Schnitzer Steel Industries, Inc.	76	-
2	REX American Resources Corp.	61	-	1	Scholar Rock Holding Corp.	6	-
14	Reynolds Consumer Products, Inc.	287	0.01	5	Scholastic Corp.	136	0.01
3	RF Industries Ltd.	6	-	8	Schrodinger, Inc.	196	0.01
-	RGC Resources, Inc.	6	-	7	Science Applications International Corp.	675	0.03
3	Rhythm Pharmaceuticals, Inc.	77	-	8	Scorpio Tankers, Inc.	368	0.01
21	Ribbon Communications, Inc.	36	-	3	Scotts Miracle-Gro Co.	154	0.01
2	Richardson Electronics Ltd.	25	-	3	scPharmaceuticals, Inc.	14	-
2	Richmond Mutual BanCorp, Inc.	17	-	-	Seaboard Corp.	326	0.01
2	Riley Exploration Permian, Inc.	33	-	10	Seacoast Banking Corp. of Florida	192	0.01
7	Rimini Street, Inc.	17	-	4	SEACOR Marine Holdings, Inc.	34	-
26	Riot Platforms, Inc.	253	0.01	9	Seadrill Ltd.	327	0.01
3	Riverview Bancorp, Inc.	16	-	15	Seagate Technology Holdings PLC	953	0.04
55	Rivian Automotive, Inc.	724	0.03	1	Seagen, Inc.	224	0.01
5	RLI Corp.	525	0.02	18	Sealed Air Corp.	481	0.02
2	RMR Group, Inc.	33	-	8	SeaWorld Entertainment, Inc.	301	0.01
14	Robert Half, Inc.	936	0.04	3	SecureWorks Corp.	12	-
96	Robinhood Markets, Inc.	667	0.03	2	Security National Financial Corp.	12	-
2	ROBLOX Corp.	59	-	2	Seer, Inc.	3	-
23	Rocket Lab USA, Inc.	80	-	16	SEI Investments Co.	747	0.03
10	Rocket Pharmaceuticals, Inc.	187	0.01	16	Select Medical Holdings Corp.	288	0.01
6	Rockwell Automation, Inc.	1,291	0.05	15	Select Water Solutions, Inc.	89	-
1	Rocky Brands, Inc.	21	-	8	Selective Insurance Group, Inc.	667	0.03
-	Rocky Mountain Chocolate Factory, Inc.	1	-	3	Selectquote, Inc.	3	-
2	Rogers Corp.	237	0.01	-	Semler Scientific, Inc.	8	-
9	Roku, Inc.	728	0.03	1	Sempra (Mexico listing)	61	-
21	Rollins, Inc.	676	0.03	17	Sempra (US listing)	958	0.04
4	Roper Technologies, Inc.	1,498	0.06	2	SEMrush Holdings, Inc.	20	-
18	Ross Stores, Inc.	1,813	0.07	6	Semtech Corp.	78	-
12	Rover Group, Inc.	104	-	1	Seneca Foods Corp., Class A	27	-
9	Royal Caribbean Cruises Ltd.	724	0.03	21	Sensata Technologies Holding PLC	536	0.02
8	Royal Gold, Inc.	790	0.03	4	Sensient Technologies Corp.	196	0.01
25	Royalty Pharma PLC	539	0.02	28	SentinelOne, Inc.	430	0.02
29	RPC, Inc.	167	0.01	5	Seritage Growth Properties	32	-
12	RPM International, Inc.	999	0.04	21	Service Corp. International	1,012	0.04
28	RTX Corp.	1,830	0.07	-	ServiceNow, Inc.	265	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
6	ServisFirst Bancshares, Inc.	252	0.01	23	Southern Co.	1,281	0.05
25	SFL Corp. Ltd.	225	0.01	7	Southern Copper Corp.	402	0.02
3	Shake Shack, Inc.	142	0.01	1	Southern First Bancshares, Inc.	22	-
5	SharkNinja, Inc.	195	0.01	1	Southern Missouri Bancorp, Inc.	47	-
-	Shattuck Labs, Inc.	1	-	5	Southside Bancshares, Inc.	101	-
6	Shenandoah Telecommunications Co.	114	0.01	10	SouthState Corp.	605	0.02
10	Sherwin-Williams Co.	2,124	0.08	64	Southwest Airlines Co.	1,298	0.05
5	Shift4 Payments, Inc.	266	0.01	5	Southwest Gas Holdings, Inc.	226	0.01
18	Shoals Technologies Group, Inc.	197	0.01	146	Southwestern Energy Co.	760	0.03
2	Shockwave Medical, Inc.	277	0.01	7	Sovos Brands, Inc.	120	0.01
4	Shoe Carnival, Inc.	73	-	3	SP Plus Corp.	113	-
5	Shore Bancshares, Inc.	47	-	4	SpartanNash Co.	74	-
4	Shutterstock, Inc.	134	0.01	7	Spectrum Brands Holdings, Inc.	364	0.01
4	Shyft Group, Inc.	36	-	15	Spectrum Pharmaceuticals, Inc.	-	-
2	SI-BONE, Inc.	24	-	4	Sphere Entertainment Co.	107	-
2	Sierra Bancorp	31	-	4	Spire, Inc.	200	0.01
7	SIGA Technologies, Inc.	31	-	14	Spirit Airlines, Inc.	159	0.01
7	Signet Jewelers Ltd.	425	0.02	6	Splunk, Inc.	755	0.03
14	Silgan Holdings, Inc.	455	0.02	1	Spok Holdings, Inc.	16	-
5	Silicon Laboratories, Inc.	390	0.02	6	Sportsman's Warehouse Holdings, Inc.	24	-
1	SilverBow Resources, Inc.	13	-	1	Spotify Technology SA	182	0.01
1	Silvercrest Asset Management Group, Inc.	11	-	5	SpringWorks Therapeutics, Inc.	111	-
17	Simmons First National Corp.	221	0.01	8	Sprinklr, Inc.	99	-
14	Simply Good Foods Co.	415	0.02	14	Sprouts Farmers Market, Inc.	469	0.02
4	Simpson Manufacturing Co., Inc.	528	0.02	1	SPS Commerce, Inc.	192	0.01
2	Simulations Plus, Inc.	47	-	6	SPX Technologies, Inc.	414	0.02
6	Sinclair, Inc.	59	-	27	SS&C Technologies Holdings, Inc.	1,204	0.05
49	Sirius XM Holdings, Inc.	181	0.01	6	St. Joe Co.	237	0.01
21	SiriusPoint Ltd.	178	0.01	2	STAAR Surgical Co.	46	-
4	SiteOne Landscape Supply, Inc.	483	0.02	5	Stagwell, Inc.	19	-
1	SiTime Corp.	127	0.01	3	Standard Motor Products, Inc.	90	-
7	Sitio Royalties Corp.	119	0.01	2	Standex International Corp.	186	0.01
6	Six Flags Entertainment Corp.	119	0.01	12	Stanley Black & Decker, Inc.	887	0.04
2	SJW Group	128	0.01	15	Starbucks Corp.	1,218	0.05
18	Skechers USA, Inc.	856	0.03	16	State Street Corp.	907	0.04
8	Skyline Champion Corp.	374	0.02	24	Steel Dynamics, Inc.	2,293	0.09
6	SkyWest, Inc.	231	0.01	12	Steelcase, Inc.	117	0.01
18	Skyworks Solutions, Inc.	1,360	0.05	8	Stellar Bancorp, Inc.	145	0.01
2	Sleep Number Corp.	14	-	3	Stepan Co.	204	0.01
36	SLM Corp.	425	0.02	4	StepStone Group, Inc.	75	-
17	SM Energy Co.	494	0.02	13	Stericycle, Inc.	468	0.02
6	SMART Global Holdings, Inc.	77	-	6	STERIS PLC	881	0.04
2	Smart Sand, Inc.	4	-	7	Sterling Bancorp, Inc.	32	-
2	SmartFinancial, Inc.	36	-	9	Sterling Check Corp.	93	-
6	Smith & Wesson Brands, Inc.	66	-	4	Sterling Infrastructure, Inc.	209	0.01
6	Smith Micro Software, Inc.	3	-	10	Steven Madden Ltd.	312	0.01
-	Smith-Midland Corp.	10	-	3	Stewart Information Services Corp.	130	0.01
54	Snap, Inc.	594	0.02	14	Stifel Financial Corp.	698	0.03
6	Snap-on, Inc.	1,348	0.05	9	Stitch Fix, Inc.	26	-
1	Snowflake, Inc.	148	0.01	4	Stock Yards Bancorp, Inc.	131	0.01
85	SoFi Technologies, Inc.	489	0.02	4	Stoke Therapeutics, Inc.	13	-
2	SolarEdge Technologies, Inc.	130	0.01	3	Stoneridge, Inc.	43	-
4	Solaris Oilfield Infrastructure, Inc.	29	-	4	StoneX Group, Inc.	201	0.01
16	SolarWinds Corp.	151	0.01	3	Strategic Education, Inc.	245	0.01
-	Solid Biosciences, Inc.	1	-	1	Strattec Security Corp.	8	-
4	Sonic Automotive, Inc.	148	0.01	1	Stratus Properties, Inc.	19	-
12	Sonoco Products Co.	522	0.02	6	Stride, Inc.	298	0.01
12	Sonos, Inc.	145	0.01	4	Strongbridge Biopharma	1	-
34	Sotera Health Co.	368	0.01	5	Stryker Corp.	1,115	0.04
-	Sound Financial Bancorp, Inc.	6	-	2	Summit Financial Group, Inc.	36	-
1	SoundThinking, Inc.	16	-	16	Summit Materials, Inc.	441	0.02
2	South Plains Financial, Inc.	51	-	1	Summit State Bank	13	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)		
12 SunCoke Energy, Inc.	89	-	9 Textainer Group Holdings Ltd. (US listing)	345	0.01
17 Sunnova Energy International, Inc.	160	0.01	19 Tectron, Inc.	1,160	0.05
29 Sunrun, Inc.	296	0.01	24 TFS Financial Corp.	249	0.01
7 Super Micro Computer, Inc.	1,509	0.06	7 Thermo Fisher Scientific, Inc.	2,801	0.11
2 Superior Group of Cos., Inc.	18	-	4 Thermon Group Holdings, Inc.	107	-
1 Superior Industries International, Inc.	3	-	7 Thor Industries, Inc.	581	0.02
8 Supernus Pharmaceuticals, Inc.	162	0.01	7 Thoughtworks Holding, Inc.	21	-
16 Surgery Partners, Inc.	419	0.02	5 Thryv Holdings, Inc.	66	-
1 Surmodics, Inc.	36	-	7 Tidewater, Inc.	330	0.01
6 Sutro Biopharma, Inc.	12	-	6 Tile Shop Holdings, Inc.	30	-
11 Sweetgreen, Inc.	83	-	3 Tilly's, Inc.	18	-
2 SWK Holdings Corp.	21	-	1 Timberland Bancorp, Inc.	30	-
6 Sylvamo Corp.	227	0.01	10 Timken Co.	573	0.02
1 Symbotic, Inc.	28	-	6 TimkenSteel Corp.	96	-
4 Synaptics, Inc.	347	0.01	8 Titan International, Inc.	80	-
6 Synchronoss Technologies, Inc.	3	-	3 Titan Machinery, Inc.	57	-
58 Synchrony Financial	1,477	0.06	37 TJX Cos., Inc.	2,577	0.10
2 Synopsys, Inc.	933	0.04	4 TKO Group Holdings, Inc.	257	0.01
20 Synovus Financial Corp.	486	0.02	28 T-Mobile U.S., Inc.	3,328	0.13
22 Sysco Corp.	1,243	0.05	9 Toast, Inc.	109	-
14 T Rowe Price Group, Inc.	1,088	0.04	15 Toll Brothers, Inc.	1,044	0.04
3 Tactile Systems Technology, Inc.	33	-	2 Tompkins Financial Corp.	87	-
11 Take-Two Interactive Software, Inc.	1,439	0.06	5 Tootsie Roll Industries, Inc.	124	0.01
14 Talos Energy, Inc.	155	0.01	4 TopBuild Corp.	1,000	0.04
33 Tapestry, Inc.	829	0.03	26 Topgolf Callaway Brands Corp.	252	0.01
23 Targa Resources Corp.	1,656	0.07	11 Toro Co.	703	0.03
33 Target Corp.	3,511	0.14	10 Towne Bank	202	0.01
2 Target Hospitality Corp.	19	-	2 Townsquare Media, Inc.	15	-
4 Taro Pharmaceutical Industries Ltd.	105	-	8 Tractor Supply Co.	1,316	0.05
3 Tarsus Pharmaceuticals, Inc.	45	-	4 Trade Desk, Inc.	224	0.01
1 TaskUS, Inc.	14	-	7 Tradeweb Markets, Inc.	526	0.02
16 Taylor Morrison Home Corp.	572	0.02	9 Trane Technologies PLC	1,689	0.07
13 TD SYNnex Corp.	1,003	0.04	1 TransAct Technologies, Inc.	4	-
14 TE Connectivity Ltd.	1,403	0.06	1 Transcat, Inc.	70	-
62 TechnipFMC PLC	1,022	0.04	1 TransDigm Group, Inc.	1,117	0.04
2 TechTarget, Inc.	54	-	100 Transocean Ltd.	504	0.02
6 Tecnoglass, Inc.	172	0.01	15 TransUnion	697	0.03
15 Teekay Corp.	81	-	6 Travel & Leisure Co.	175	0.01
5 Teekay Tankers Ltd.	183	0.01	23 Travelers Cos., Inc.	3,358	0.13
27 TEGNA, Inc.	326	0.01	1 Travelzoo	9	-
4 Tejon Ranch Co.	49	-	5 Tredegar Corp.	18	-
21 Teladoc Health, Inc.	295	0.01	7 TreeHouse Foods, Inc.	242	0.01
4 Teledyne Technologies, Inc.	1,222	0.05	12 Trex Co., Inc.	687	0.03
5 Teleflex, Inc.	865	0.03	14 Tri Pointe Homes, Inc.	329	0.01
15 Telephone & Data Systems, Inc.	228	0.01	5 TriCo Bancshares	123	0.01
2 Telos Corp.	7	-	6 TriMas Corp.	118	0.01
22 Tempur Sealy International, Inc.	687	0.03	20 Trimble, Inc.	731	0.03
3 Tenaya Therapeutics, Inc.	4	-	8 TriNet Group, Inc.	750	0.03
13 Tenet Healthcare Corp.	708	0.03	12 Trinity Industries, Inc.	238	0.01
2 Tennant Co.	159	0.01	5 Trinseo PLC	22	-
13 Teradata Corp.	473	0.02	16 TripAdvisor, Inc.	227	0.01
15 Teradyne, Inc.	1,112	0.04	3 Triumph Financial, Inc.	183	0.01
9 Terex Corp.	350	0.01	4 Triumph Group, Inc.	34	-
3 Terns Pharmaceuticals, Inc.	11	-	21 Tronox Holdings PLC	210	0.01
2 Territorial Bancorp, Inc.	10	-	4 TrueBlue, Inc.	46	-
32 Tesla, Inc.	6,019	0.24	12 TrueCar, Inc.	26	-
5 Tetra Tech, Inc.	590	0.02	55 Truist Financial Corp.	1,399	0.06
17 TETRA Technologies, Inc.	62	-	3 TrustCo Bank Corp.	58	-
7 Texas Capital Bancshares, Inc.	286	0.01	8 Trustmark Corp.	152	0.01
26 Texas Instruments, Inc.	3,171	0.12	6 TTEC Holdings, Inc.	82	-
1 Texas Pacific Land Corp.	726	0.03	14 TTM Technologies, Inc.	170	0.01
8 Texas Roadhouse, Inc.	715	0.03	- Tucows, Inc.	8	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
2	Turning Point Brands, Inc.	33	-	12	Urban Outfitters, Inc.	353	0.01
2	Turtle Beach Corp.	15	-	3	USANA Health Sciences, Inc.	95	-
7	Tutor Perini Corp.	45	-	1	USCB Financial Holdings, Inc.	5	-
23	Twilio, Inc.	1,184	0.05	1	Utah Medical Products, Inc.	36	-
3	Twin Disc, Inc.	29	-	6	Utz Brands, Inc.	67	-
7	Twist Bioscience Corp.	139	0.01	5	Vail Resorts, Inc.	875	0.03
2	Tyler Technologies, Inc.	787	0.03	6	Valaris Ltd.	323	0.01
24	Tyson Foods, Inc.	894	0.04	44	Valero Energy Corp.	4,387	0.17
61	U.S. Bancorp	1,832	0.07	68	Valley National Bancorp	493	0.02
6	U.S. Cellular Corp.	229	0.01	2	Valmont Industries, Inc.	409	0.02
32	U.S. Foods Holding Corp.	1,119	0.04	22	Valvoline, Inc.	597	0.02
1	U.S. Lime & Minerals, Inc.	118	0.01	8	Vanda Pharmaceuticals, Inc.	24	-
2	U.S. Physical Therapy, Inc.	134	0.01	5	Varex Imaging Corp.	77	-
10	U.S. Silica Holdings, Inc.	89	-	5	Varonis Systems, Inc.	160	0.01
33	U.S. Steel Corp.	945	0.04	13	Vector Group Ltd.	108	-
17	Uber Technologies, Inc.	744	0.03	7	Veeco Instruments, Inc.	163	0.01
8	UFP Industries, Inc.	733	0.03	2	Veeva Systems, Inc.	260	0.01
1	UFP Technologies, Inc.	115	0.01	4	Velocity Financial, Inc.	49	-
17	UGI Corp.	294	0.01	5	Vera Bradley, Inc.	29	-
24	U-Haul Holding Co. (non-voting rights)	1,040	0.04	10	Veracyte, Inc.	197	0.01
3	U-Haul Holding Co. (voting rights)	116	0.01	23	Veradigm, Inc.	206	0.01
34	UIPath, Inc.	536	0.02	4	Veralto Corp.	236	0.01
4	Ulta Beauty, Inc.	1,331	0.05	-	Verastem, Inc.	3	-
6	Ultra Clean Holdings, Inc.	131	0.01	2	Vericel Corp.	53	-
2	Ultralife Corp.	13	-	7	Verint Systems, Inc.	140	0.01
7	UMB Financial Corp.	382	0.02	4	VeriSign, Inc.	728	0.03
26	Under Armour, Inc., Class A	170	0.01	7	Verisk Analytics, Inc.	1,299	0.05
33	Under Armour, Inc., Class C	200	0.01	7	Veritex Holdings, Inc.	104	-
2	Unifi, Inc.	13	-	223	Verizon Communications, Inc.	6,783	0.27
2	UniFirst Corp.	287	0.01	20	Verra Mobility Corp.	314	0.01
18	Union Pacific Corp.	3,247	0.13	4	Vertex Pharmaceuticals, Inc.	1,168	0.05
8	Unisys Corp.	30	-	2	Vertex, Inc.	43	-
31	United Airlines Holdings, Inc.	976	0.04	37	Vertiv Holdings Co.	1,282	0.05
1	United Bancorp, Inc.	7	-	15	Vestis Corp.	211	0.01
18	United Bankshares, Inc.	482	0.02	40	VF Corp.	531	0.02
15	United Community Banks, Inc.	290	0.01	-	Via Renewables, Inc.	2	-
3	United Fire Group, Inc.	54	-	3	Viad Corp.	74	-
8	United Natural Foods, Inc.	90	-	11	Viasat, Inc.	171	0.01
39	United Parcel Service, Inc.	4,714	0.18	122	Viatris, Inc.	884	0.04
8	United Rentals, Inc.	3,098	0.12	28	Viavi Solutions, Inc.	182	0.01
4	United Security Bancshares	22	-	2	Vicor Corp.	52	-
6	United Therapeutics Corp.	1,179	0.05	10	Victoria's Secret & Co.	205	0.01
-	United-Guardian, Inc.	3	-	8	Victory Capital Holdings, Inc.	204	0.01
12	UnitedHealth Group, Inc.	5,329	0.21	2	Vigil Neuroscience, Inc.	5	-
1	Unifit Corp.	57	-	3	Viking Therapeutics, Inc.	28	-
1	Unity Bancorp, Inc.	32	-	1	Village Super Market, Inc.	27	-
24	Unity Software, Inc.	567	0.02	17	Vimeo, Inc.	48	-
4	Universal Corp.	188	0.01	1	Vince Holding Corp.	1	-
4	Universal Display Corp.	531	0.02	12	Vir Biotechnology, Inc.	91	-
2	Universal Electronics, Inc.	12	-	4	Virco Mfg. Corp.	20	-
10	Universal Health Services, Inc.	1,067	0.04	1	Virginia National Bankshares Corp.	15	-
4	Universal Insurance Holdings, Inc.	56	-	3	VirTra, Inc.	16	-
3	Universal Logistics Holdings, Inc.	67	-	13	Virtu Financial, Inc.	192	0.01
1	Universal Stainless & Alloy Products, Inc.	17	-	1	Virtus Investment Partners, Inc.	172	0.01
6	Universal Technical Institute, Inc.	52	-	46	Visa, Inc.	9,343	0.37
4	Univest Financial Corp.	65	-	18	Vishay Intertechnology, Inc.	319	0.01
27	Unum Group	916	0.04	1	Vishay Precision Group, Inc.	36	-
8	Upbound Group, Inc.	177	0.01	8	Vista Outdoor, Inc.	187	0.01
2	Upland Software, Inc.	9	-	3	Visteon Corp.	306	0.01
7	Upwork, Inc.	81	-	61	Vistra Corp.	1,708	0.07
5	Urban One, Inc. (non-voting rights)	17	-	2	Vita Coco Co., Inc.	52	-
2	Urban One, Inc. (voting rights)	5	-	2	Vital Energy, Inc.	85	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 58.44% (continued)			United States - 58.44% (continued)				
5	Vital Farms, Inc.	55	-	2	Wingstop, Inc.	461	0.02
4	Vitesse Energy, Inc.	69	-	-	Winmark Corp.	120	0.01
4	Vivid Seats, Inc.	26	-	4	Winnebago Industries, Inc.	219	0.01
17	Vontier Corp.	445	0.02	8	Wintrust Financial Corp.	566	0.02
3	Vor BioPharma, Inc.	4	-	22	WisdomTree, Inc.	116	0.01
2	VOXX International Corp.	20	-	8	WK Kellogg Co.	70	-
13	Voya Financial, Inc.	755	0.03	9	Wolfspeed, Inc.	260	0.01
3	Voyager Therapeutics, Inc.	18	-	11	Wolverine World Wide, Inc.	76	-
2	VSE Corp.	90	-	7	Woodward, Inc.	780	0.03
7	Vulcan Materials Co.	1,203	0.05	1	Workday, Inc.	191	0.01
26	W R Berkley Corp.	1,471	0.06	1	World Acceptance Corp.	93	-
19	W&T Offshore, Inc.	50	-	9	World Kinect Corp.	147	0.01
7	Wabash National Corp.	117	0.01	7	Worthington Industries, Inc.	376	0.02
8	WaFd, Inc.	165	0.01	9	WSFS Financial Corp.	264	0.01
38	Walgreens Boots Alliance, Inc.	600	0.02	3	WW Grainger, Inc.	2,135	0.08
4	Walker & Dunlop, Inc.	290	0.01	11	Wyndham Hotels & Resorts, Inc.	678	0.03
52	Walmart, Inc.	6,374	0.25	9	Wynn Resorts Ltd.	602	0.02
37	Walt Disney Co.	2,705	0.11	1	XBiotech, Inc.	4	-
7	Warby Parker, Inc.	56	-	14	Xcel Energy, Inc.	694	0.03
102	Warner Bros Discovery, Inc.	844	0.03	8	Xencor, Inc.	123	0.01
10	Warner Music Group Corp.	258	0.01	5	Xenon Pharmaceuticals, Inc.	142	0.01
7	Warrior Met Coal, Inc.	316	0.01	22	Xerox Holdings Corp.	240	0.01
2	Washington Trust Bancorp, Inc.	48	-	-	XOMA Corp.	2	-
17	Waste Management, Inc.	2,252	0.09	2	XPEL, Inc.	90	-
4	Waters Corp.	987	0.04	3	Xperi, Inc.	28	-
3	Waterstone Financial, Inc.	31	-	14	XPO, Inc.	964	0.04
2	Watsco, Inc.	593	0.02	17	Xylem, Inc.	1,378	0.05
3	Watts Water Technologies, Inc.	408	0.02	8	Yelp, Inc.	275	0.01
1	WD-40 Co.	233	0.01	9	YETI Holdings, Inc.	315	0.01
10	Weatherford International PLC	723	0.03	9	Yext, Inc.	47	-
24	Webster Financial Corp.	840	0.03	4	Y-mAbs Therapeutics, Inc.	17	-
8	WEC Energy Group, Inc.	531	0.02	1	York Water Co.	30	-
4	Weis Markets, Inc.	177	0.01	7	Yum! Brands, Inc.	716	0.03
93	Wells Fargo & Co.	3,294	0.13	4	Zebra Technologies Corp.	711	0.03
28	Wendy's Co.	414	0.02	3	Zentalis Pharmaceuticals, Inc.	26	-
2	Werewolf Therapeutics, Inc.	3	-	6	Ziff Davis, Inc.	328	0.01
9	Werner Enterprises, Inc.	270	0.01	8	Zillow Group, Inc., Class A	251	0.01
8	WesBanco, Inc.	179	0.01	23	Zillow Group, Inc., Class C	759	0.03
7	WESCO International, Inc. (voting rights)	827	0.03	14	Zimmer Biomet Holdings, Inc.	1,283	0.05
2	West Bancorp, Inc.	32	-	2	Zimvie, Inc.	18	-
2	West Pharmaceutical Services, Inc.	557	0.02	20	Zions Bancorp NA	572	0.02
3	Westamerica Bancorp	133	0.01	3	ZipRecruiter, Inc.	29	-
15	Western Alliance Bancorp	598	0.02	10	Zoetis, Inc.	1,399	0.06
33	Western Digital Corp.	1,257	0.05	20	Zoom Video Communications, Inc.	1,094	0.04
3	Western New England Bancorp, Inc.	21	-	24	ZoomInfo Technologies, Inc.	273	0.01
46	Western Union Co.	421	0.02	1	Zscaler, Inc.	135	0.01
16	Westinghouse Air Brake Technologies Corp.	1,522	0.06	3	Zumiez, Inc.	43	-
9	Westlake Corp.	916	0.04	14	Zum Elkay Water Solutions Corp.	325	0.01
34	Westrock Co.	1,096	0.04				
1	Westwood Holdings Group, Inc.	10	-			1,493,882	58.44
5	WEX, Inc.	645	0.03			2,497,480	97.69
1	Weyco Group, Inc.	34	-	Preferred Stock			
8	Whirlpool Corp.	654	0.03	Brazil - 0.16%			
-	White Mountains Insurance Group Ltd.	457	0.02	33	Alpargatas SA	51	-
5	Whole Earth Brands, Inc.	12	-	-	Banco ABC Brasil SA	2	-
11	WideOpenWest, Inc.	34	-	11	Banco ABC Brasil SA (Preference share)	38	-
2	Willdan Group, Inc.	24	-	23	Banco BMG SA	10	-
52	Williams Cos., Inc.	1,521	0.06	125	Banco Bradesco SA (non-voting rights)	328	0.02
8	Williams-Sonoma, Inc.	1,216	0.05	26	Banco do Estado do Rio Grande do Sul SA	50	-
1	Willis Lease Finance Corp.	20	-	39	Banco Pan SA	50	-
7	Willis Towers Watson PLC	1,316	0.05	28	Banco Pine SA	17	-
23	WillScot Mobile Mini Holdings Corp.	771	0.03	16	Braskem SA	51	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Brazil - 0.16% (continued)		
8 Centrais Eletricas Brasileiras SA (non-voting rights)	58	-
1 Centrais Eletricas de Santa Catarina SA	10	-
5 Cia de Ferro Ligas da Bahia FERBASA	37	-
79 Cia de Saneamento do Parana (non-voting rights)	68	-
87 Cia Energetica de Minas Gerais (non-voting rights)	154	0.01
1 Cia Energetica do Ceara	6	-
89 Cia Paranaense de Energia (non-voting rights)	135	0.01
13 CTEEP-Cia de Transmissao de Energia Eletrica Paulista	51	-
10 Eucatex SA Industria e Comercio	25	-
75 Gerdau SA (non-voting rights)	264	0.01
2 Grazziotin SA	7	-
86 Itau Unibanco Holding SA (non-voting rights)	435	0.02
65 Marcopolo SA (non-voting rights)	62	-
307 Petroleo Brasileiro SA (non-voting rights)	1,775	0.07
114 Raizen SA	67	-
27 Randon SA Implementos e Participacoes	48	-
10 Schulz SA	11	-
5 Taurus Armas SA	11	-
11 Track & Field Co. SA	25	-
11 Unipar Carbocloro SA	129	0.01
77 Usinas Siderurgicas de Minas Gerais S/A Usiminas (non-voting rights)	98	0.01
	4,073	0.16
Chile - 0.00%		
21 Embotelladora Andina SA	39	-
- Sociedad Quimica y Minera de Chile SA	14	-
	53	-
Colombia - 0.00%		
3 Grupo Argos SA (non-voting rights)	4	-
177 Grupo Aval Acciones y Valores SA	16	-
7 Grupo de Inversiones Suramericana SA	16	-
	36	-
Germany - 0.12%		
3 Bayerische Motoren Werke AG (non-voting rights)	230	0.01
1 Dr Ing hc F Porsche AG	102	-
1 Draegerwerk AG & Co. KGaA (non-voting rights)	57	-
- Einhell Germany AG	9	-
8 FUCHS SE (non-voting rights)	253	0.01
7 Henkel AG & Co. KGaA (non-voting rights)	451	0.02
6 Jungheinrich AG	145	0.01
6 Porsche Automobil Holding SE	239	0.01
1 Sartorius AG	243	0.01
11 Schaeffler AG	48	-
2 Sixt SE (non-voting rights)	120	0.01
- STO SE & Co. KGaA	30	-
2 Villeroy & Boch AG	28	-
12 Volkswagen AG (non-voting rights)	1,054	0.04
	3,009	0.12
India - 0.00%		
1 Sundaram Clayton Ltd.	-	-
56 TVS Holdings Ltd.	6	-
	6	-
Italy - 0.01%		
5 Danieli & C Officine Meccaniche SpA (non-voting rights)	88	-
610 Telecom Italia SpA (non-voting rights)	143	0.01
	231	0.01
Philippines - 0.00%		
11 Cebu Air, Inc.	5	-
	5	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
United States - 0.00%		
1 Liberty Broadband Corp.	10	-
2 WESCO International, Inc. (non-voting rights)	51	-
	61	-
Total Preferred Stock - 0.29% (30 November 2022: 0.27%)	7,474	0.29
Real Estate Investment Trust		
Australia - 0.10%		
14 Abacus Group	8	-
14 Abacus Storage King	8	-
16 Arena REIT	28	-
10 Australian Unity Office Fund	5	-
16 BWP Trust	29	-
1 Carindale Property Trust	2	-
28 Centuria Industrial REIT	45	-
19 Charter Hall Group	104	0.01
22 Charter Hall Long Wale REIT	38	-
15 Charter Hall Retail REIT	25	-
11 Charter Hall Social Infrastructure REIT	15	-
71 Cromwell Property Group	16	-
45 Dexus	167	0.01
11 Dexus Convenience Retail REIT	14	-
23 Dexus Industria REIT	31	-
13 Garda Property Group	8	-
36 GDI Property Group Partnership	11	-
68 Goodman Group	814	0.03
76 GPT Group	164	0.01
10 Growthpoint Properties Australia Ltd.	12	-
8 HMC Capital Ltd.	21	-
46 HomeCo Daily Needs REIT	27	-
16 Ingenia Communities Group	34	-
163 Mirvac Group	175	0.01
46 National Storage REIT	52	-
38 Region RE Ltd.	41	-
213 Scentre Group	295	0.01
93 Stockland	200	0.01
165 Vicinity Ltd.	163	0.01
47 Waypoint REIT Ltd.	58	-
	2,610	0.10
Belgium - 0.02%		
2 Aedifica SA	112	0.01
1 Ascencio	24	-
3 Care Property Invest NV	28	-
1 Cofinimmo SA	61	-
1 Home Invest Belgium SA	8	-
1 Intervest Offices & Warehouses NV	27	-
1 Montea NV	39	-
- Nextensa SA	12	-
- Retail Estates NV	23	-
2 Shurgard Self Storage Ltd.	71	-
6 Warehouses De Pauw CVA	128	0.01
- Wereldhave Belgium Comm VA	11	-
1 Xior Student Housing NV	28	-
	572	0.02
Canada - 0.03%		
3 Allied Properties Real Estate Investment Trust	30	-
3 Artis Real Estate Investment Trust	12	-
2 Automotive Properties Real Estate Investment Trust	13	-
1 Boardwalk Real Estate Investment Trust	46	-
1 BSR Real Estate Investment Trust	10	-
5 BTB Real Estate Investment Trust	9	-
4 Canadian Apartment Properties REIT	104	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.03% (continued)		
8 Choice Properties Real Estate Investment Trust	58	0.01
2 Crombie Real Estate Investment Trust	16	-
4 CT Real Estate Investment Trust	29	-
5 Dream Industrial Real Estate Investment Trust	37	-
1 Dream Office Real Estate Investment Trust	5	-
5 European Residential Real Estate Investment Trust	6	-
3 Firm Capital Property Trust	7	-
4 First Capital Real Estate Investment Trust	35	-
5 H&R Real Estate Investment Trust	26	-
1 Inovalis Real Estate Investment Trust	1	-
4 InterRent Real Estate Investment Trust	31	-
3 Killam Apartment Real Estate Investment Trust	32	-
2 Minto Apartment Real Estate Investment Trust	14	-
1 Morguard North American Residential Real Estate Investment Trust	8	-
3 Morguard Real Estate Investment Trust	8	-
3 Nexus Industrial REIT	11	-
4 NorthWest Healthcare Properties Real Estate Investment Trust	10	-
3 Plaza Retail REIT	6	-
1 Primaris Real Estate Investment Trust	10	-
2 PRO Real Estate Investment Trust	6	-
6 RioCan Real Estate Investment Trust	65	0.01
4 Slate Office REIT	2	-
3 SmartCentres Real Estate Investment Trust	38	-
1 True North Commercial Real Estate Investment Trust	3	-
	688	0.03
China - 0.00%		
38 China Merchants Commercial Real Estate Investment Trust	5	-
57 Spring Real Estate Investment Trust	11	-
143 Yueshi Real Estate Investment Trust	18	-
	34	-
France - 0.04%		
- Altarea SCA	15	-
1 ARGAN SA	45	-
2 Carmila SA	21	-
1 Covivio Hotels SACA	12	-
2 Covivio SA	71	0.01
2 Gecina SA	176	0.01
1 ICADE	36	-
10 Klepierre SA	207	0.01
4 Mercialis SA	33	-
1 Societe de la Tour Eiffel	5	-
5 Unibail-Rodamco-Westfield	264	0.01
	885	0.04
Germany - 0.00%		
1 Deutsche Konsum REIT-AG	3	-
4 Hamborner REIT AG	23	-
	26	-
Hong Kong - 0.02%		
95 Champion REIT	25	-
50 Fortune Real Estate Investment Trust	24	-
105 Link REIT	409	0.02
104 Prosperity REIT	14	-
42 Regal Real Estate Investment Trust	3	-
37 Sunlight Real Estate Investment Trust	7	-
	482	0.02

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
India - 0.00%		
8 Embassy Office Parks REIT	26	-
6 Mindspace Business Parks REIT	17	-
	43	-
Ireland - 0.00%		
22 Irish Residential Properties REIT PLC	19	-
	19	-
Italy - 0.00%		
6 Immobiliare Grande Distribuzione SIQ SpA	11	-
	11	-
Japan - 0.12%		
- Activia Properties, Inc.	67	-
- Advance Logistics Investment Corp.	26	-
- Advance Residence Investment Corp.	110	0.01
- AEON REIT Investment Corp.	48	-
- Comforia Residential REIT, Inc.	46	-
- CRE Logistics REIT, Inc.	26	-
- Daiwa House REIT Investment Corp.	130	0.01
- Daiwa Office Investment Corp.	40	-
- Daiwa Securities Living Investments Corp.	43	-
- ESCON Japan Reit Investment Corp.	11	-
- Frontier Real Estate Investment Corp.	39	-
- Fukuoka REIT Corp.	30	-
- Global One Real Estate Investment Corp.	29	-
- GLP J-Reit	131	0.01
- Hankyu Hanshin REIT, Inc.	23	-
- Health Care & Medical Investment Corp.	14	-
- Heiwa Real Estate REIT, Inc.	28	-
- Hoshino Resorts REIT, Inc.	32	-
- Hulic Reit, Inc.	36	-
- Ichigo Hotel REIT Investment Corp.	7	-
- Ichigo Office REIT Investment Corp.	21	-
- Industrial & Infrastructure Fund Investment Corp.	63	-
1 Invincible Investment Corp.	76	-
- Japan Excellent, Inc.	36	-
1 Japan Hotel REIT Investment Corp.	72	-
- Japan Logistics Fund, Inc.	63	-
1 Japan Metropolitan Fund Invest	138	0.01
- Japan Prime Realty Investment Corp.	77	0.01
- Japan Real Estate Investment Corp.	157	0.01
- KDX Realty Investment Corp.	136	0.01
- LaSalle Logiport REIT	59	-
- Marimo Regional Revitalization REIT, Inc.	8	-
- Mirai Corp.	25	-
- Mitsubishi Estate Logistics REIT Investment Corp.	37	-
- Mitsui Fudosan Logistics Park, Inc.	67	-
- Mori Hills REIT Investment Corp.	50	-
- Mori Trust Reit, Inc.	40	-
- Nippon Accommodations Fund, Inc.	65	-
- Nippon Building Fund, Inc.	206	0.01
- NIPPON REIT Investment Corp.	28	-
- Nomura Real Estate Master Fund, Inc.	152	0.01
- NTT UD REIT Investment Corp.	39	-
- One REIT, Inc.	19	-
- Ooedo Onsen REIT Investment Corp.	7	-
- Orix JREIT, Inc.	94	0.01
- Samty Residential Investment Corp.	15	-
- Sankei Real Estate, Inc.	11	-
- Sekisui House Reit, Inc.	86	0.01
- SOSILA Logistics REIT, Inc.	14	-
- Star Asia Investment Corp.	28	-
- Starts Proceed Investment Corp.	16	-
- Takara Leben Real Estate Investment Corp.	17	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)		
Japan - 0.12% (continued)			Singapore - 0.06% (continued)		
- Tokyu REIT, Inc.	42	-	40 Frasers Hospitality Trust	12	-
- Tosei REIT Investment Corp.	15	-	137 Frasers Logistics & Commercial Trust	90	0.01
- United Urban Investment Corp.	88	0.01	32 IREIT Global	7	-
- XYMAX REIT Investment Corp.	6	-	54 Keppel DC REIT	59	-
	2,989	0.12	89 Keppel REIT	46	-
Korea, Republic of - 0.00%			92 Lendlease Global Commercial REIT	33	-
4 E KOCREF CR-REIT Co. Ltd.	12	-	345 Lippo Malls Indonesia Retail Trust	4	-
3 IGIS Value Plus REIT Co. Ltd.	9	-	92 Mapletree Industrial Trust	125	0.01
7 JR Global Reit	17	-	135 Mapletree Logistics Trust	129	0.01
4 Koramco Life Infra Reit	14	-	103 Mapletree Pan Asia Commercial Trust	84	0.01
3 Shinhan Alpha REIT Co. Ltd.	10	-	67 OUE Commercial Real Estate Investment Trust	10	-
	62	-	19 Parkway Life Real Estate Investment Trust	37	-
Malaysia - 0.00%			32 Sabana Industrial Real Estate Investment Trust	7	-
57 Axis Real Estate Investment Trust	18	-	36 Sasseur Real Estate Investment Trust	15	-
57 Capitaland Malaysia Trust	6	-	107 Starhill Global REIT	31	-
12 KLCCP Stapled Group	14	-	108 Suntec Real Estate Investment Trust	74	-
45 Pavilion Real Estate Investment Trust	9	-		1,467	0.06
49 Sunway Real Estate Investment Trust	13	-	South Africa - 0.01%		
41 YTL Hospitality REIT	7	-	32 Attacq Ltd.	12	-
	67	-	37 Burstone Group Limited	12	-
Mexico - 0.01%			19 Emira Property Fund Ltd.	6	-
59 Asesor de Activos Prisma SAPI de CV	14	-	37 Equites Property Fund Ltd.	18	-
10 Concentradora Fibra Danhos SA de CV	8	-	72 Fairvest Ltd.	10	-
41 Concentradora Fibra Hotelera Mexicana SA de CV	20	-	132 Growthpoint Properties Ltd.	59	0.01
40 FIBRA Macquarie Mexico	56	-	14 Hyprop Investments Ltd.	15	-
18 Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-	11 Octodec Investments Ltd.	4	-
123 Fibra Uno Administracion SA de CV	157	0.01	204 Redefine Properties Ltd.	30	-
28 TF Administradora Industrial S de Real de CV	40	-	9 Resilient REIT Ltd.	15	-
	300	0.01	112 SA Corporate Real Estate Ltd.	10	-
Netherlands - 0.00%			52 Vukile Property Fund Ltd.	29	-
2 Eurocommercial Properties NV	32	-		220	0.01
1 NSI NV	8	-	Spain - 0.01%		
1 Vastned Retail NV	16	-	13 Inmobiliaria Colonial Socimi SA	67	-
1 Wereldhave NV	19	-	4 Lar Espana Real Estate Socimi SA	20	-
	75	-	12 Merlin Properties Socimi SA	96	0.01
New Zealand - 0.01%				183	0.01
44 Goodman Property Trust	47	0.01	Taiwan - 0.00%		
51 Precinct Properties New Zealand Ltd.	28	-	81 Cathay No. 1 REIT	36	-
26 Stride Property Group	16	-	63 Cathay No. 2 REIT	26	-
26 Vital Healthcare Property Trust	27	-	32 Fubon No. 1 REIT	12	-
	118	0.01	73 Fubon No. 2 REIT	25	-
Philippines - 0.00%				99	-
17 AREIT, Inc.	7	-	Thailand - 0.00%		
	7	-	32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	7	-
Saudi Arabia - 0.00%			64 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	14	-
4 Al Rajhi REIT	8	-		21	-
6 Derayah REIT	10	-	Turkey - 0.00%		
7 Jadwa REIT Saudi Fund	19	-	24 AKIS Gayrimenkul Yatirimi AS	7	-
10 Riyadh REIT Fund	16	-	113 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	23	-
	53	-	31 Is Gayrimenkul Yatirim Ortakligi AS	18	-
Singapore - 0.06%				48	-
144 CapitaLand Ascendas REIT	242	0.01	United Kingdom - 0.08%		
92 CapitaLand Ascott Trust	50	-	28 ABRDN PROPERTY INCOME TRUST Ltd.	13	-
44 CapitaLand China Trust	21	-	105 Assura PLC	46	-
218 CapitaLand Integrated Commercial Trust	235	0.01	11 Balanced Commercial Property Trust Ltd.	7	-
38 CDL Hospitality Trusts	23	-	8 Big Yellow Group PLC	91	0.01
37 EC World Real Estate Investment Trust	6	-	40 British Land Co. PLC	142	0.01
238 ESR-LOGOS REIT	41	-	15 CLS Holdings PLC	15	-
59 Far East Hospitality Trust	23	-	16 Custodian Property Income Reit PLC	14	-
102 First Real Estate Investment Trust	14	-			
38 Frasers Centrepoint Trust	49	-			

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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 Kingdom - 0.08% (continued)			United States - 1.52% (continued)				
4	Derwent London PLC	78	-	11	Digital Realty Trust, Inc.	1,264	0.05
9	Ediston Property Investment Co. PLC	6	-	22	Diversified Healthcare Trust	40	-
44	Empiric Student Property PLC	41	-	8	Douglas Emmett, Inc.	76	-
9	Great Portland Estates PLC	36	-	7	Easterly Government Properties, Inc.	63	-
194	Hammerson PLC	53	-	2	EastGroup Properties, Inc.	268	0.01
10	Helical PLC	22	-	4	Elme Communities	46	-
24	Impact Healthcare Reit PLC	19	-	9	Empire State Realty Trust, Inc.	64	-
28	Land Securities Group PLC	174	0.01	3	EPR Properties	120	0.01
29	LondonMetric Property PLC	52	-	4	Equinix, Inc.	2,411	0.10
62	LXI REIT PLC	58	-	5	Equity Commonwealth	77	-
26	NewRiver REIT PLC	22	-	8	Equity LifeStyle Properties, Inc.	460	0.02
4	Palace Capital PLC	8	-	15	Equity Residential	679	0.03
11	Picton Property Income Ltd.	7	-	3	Esc War Ind	-	-
48	Primary Health Properties PLC	47	-	6	Essential Properties Realty Trust, Inc.	118	0.01
21	PRS REIT PLC	16	-	3	Essex Property Trust, Inc.	431	0.02
8	Residential Secure Income PLC	5	-	8	Extra Space Storage, Inc.	865	0.03
10	Safestore Holdings PLC	75	-	5	Federal Realty Investment Trust	368	0.02
49	Segro PLC	396	0.02	6	First Industrial Realty Trust, Inc.	219	0.01
71	Shaftesbury Capital PLC	86	0.01	3	Four Corners Property Trust, Inc.	62	-
13	Target Healthcare REIT PLC	10	-	8	Franklin Street Properties Corp.	16	-
11	Triple Point Social Housing Reit PLC	7	-	16	Gaming & Leisure Properties, Inc.	575	0.02
89	Tritax Big Box REIT PLC	137	0.01	4	Getty Realty Corp.	83	-
17	U.K. Commercial Property REIT Ltd.	10	-	3	Gladstone Commercial Corp.	32	-
18	UNITE Group PLC	174	0.01	11	Global Net Lease, Inc.	76	-
7	Urban Logistics REIT PLC	9	-	24	Healthcare Realty Trust, Inc.	292	0.01
5	Workspace Group PLC	28	-	23	Healthpeak Properties, Inc.	310	0.01
		1,904	0.08	6	Highwoods Properties, Inc.	88	-
United States - 1.52%			31	Host Hotels & Resorts, Inc.	430	0.02	
4	Acadia Realty Trust	54	-	8	Hudson Pacific Properties, Inc.	37	-
4	Agree Realty Corp.	187	0.01	9	Independence Realty Trust, Inc.	100	-
-	Alexander's, Inc.	31	-	5	Industrial Logistics Properties Trust	14	-
6	Alexandria Real Estate Equities, Inc.	556	0.02	2	InvenTrust Properties Corp.	30	-
1	Alpine Income Property Trust, Inc.	14	-	26	Invitation Homes, Inc.	682	0.03
3	American Assets Trust, Inc.	49	-	12	Iron Mountain, Inc.	626	0.03
15	American Homes 4 Rent	429	0.02	6	JBG SMITH Properties	61	-
18	American Tower Corp.	2,955	0.12	5	Kilroy Realty Corp.	137	0.01
12	Americold Realty Trust, Inc.	267	0.01	26	Kimco Realty Corp.	398	0.02
10	Apartment Income REIT Corp.	239	0.01	9	Kite Realty Group Trust	152	0.01
13	Apartment Investment & Management Co.	73	-	4	Lamar Advertising Co.	315	0.01
12	Apple Hospitality REIT, Inc.	159	0.01	3	LTC Properties, Inc.	87	-
2	Ashford Hospitality Trust, Inc.	4	-	12	LXP Industrial Trust	87	-
6	AvalonBay Communities, Inc.	773	0.03	14	Macerich Co.	124	0.01
6	Boston Properties, Inc.	280	0.01	25	Medical Properties Trust, Inc.	96	-
4	Braemar Hotels & Resorts, Inc.	7	-	5	Mid-America Apartment Communities, Inc.	480	0.02
11	Brandywine Realty Trust	38	-	3	National Health Investors, Inc.	120	0.01
15	Brixmor Property Group, Inc.	255	0.01	4	National Storage Affiliates Trust	110	0.01
8	Broadstone Net Lease, Inc.	99	-	-	NET Lease Office Properties	7	-
1	BRT Apartments Corp.	19	-	3	NETSTREIT Corp.	33	-
5	Camden Property Trust	331	0.01	1	NexPoint Residential Trust, Inc.	33	-
8	CareTrust REIT, Inc.	138	0.01	8	NNN REIT, Inc.	259	0.01
1	Centerspace	43	-	2	Office Properties Income Trust	10	-
4	Chatham Lodging Trust	28	-	15	Omega Healthcare Investors, Inc.	375	0.02
3	City Office REIT, Inc.	11	-	1	One Liberty Properties, Inc.	23	-
2	Clipper Realty, Inc.	6	-	2	Orion Office REIT, Inc.	9	-
2	Community Healthcare Trust, Inc.	39	-	7	Outfront Media, Inc.	68	-
5	COPT Defense Properties	95	-	13	Paramount Group, Inc.	48	-
6	Cousins Properties, Inc.	103	0.01	10	Park Hotels & Resorts, Inc.	122	0.01
1	Creative Media & Community Trust Corp.	3	-	5	Pebblebrook Hotel Trust	54	-
17	Crown Castle, Inc.	1,566	0.06	10	Physicians Realty Trust	91	-
1	CTO Realty Growth, Inc.	18	-	7	Piedmont Office Realty Trust, Inc.	33	-
10	CubeSmart	309	0.01	3	Plymouth Industrial REIT, Inc.	48	-
10	DiamondRock Hospitality Co.	66	-	1	Postal Realty Trust, Inc.	14	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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)			Rights (continued)		
United States - 1.52% (continued)			China - 0.00%		
38 Prologis, Inc.	3,422	0.13	33 Zhejiang Expressway Co. Ltd.	3	-
6 Public Storage	1,293	0.05		3	-
29 Realty Income Corp.	1,229	0.05	India - 0.00%		
8 Regency Centers Corp.	423	0.02	2 SEPC Ltd.	-	-
6 Retail Opportunity Investments Corp.	62	-		-	-
8 Rexford Industrial Realty, Inc.	316	0.01	Italy - 0.00%		
10 RLJ Lodging Trust	83	-	5 Carel Industries SpA	4	-
5 RPT Realty	43	-		4	-
2 Ryman Hospitality Properties, Inc.	182	0.01	Norway - 0.00%		
18 Sabra Health Care REIT, Inc.	206	0.01	8 Solstad Offshore ASA	-	-
2 Saul Centers, Inc.	45	-		-	-
4 SBA Communications Corp.	843	0.03	Sweden - 0.00%		
8 Service Properties Trust	43	-	4 Ovzon AB	-	-
13 Simon Property Group, Inc.	1,282	0.05		-	-
10 SITE Centers Corp.	102	0.01	Taiwan - 0.00%		
3 SL Green Realty Corp.	77	-	15 Grand Pacific Petrochemical	-	-
6 Spirit Realty Capital, Inc.	207	0.01	5 WT Microelectronics Co. Ltd.	3	-
7 STAG Industrial, Inc.	212	0.01		3	-
8 Summit Hotel Properties, Inc.	38	-	Thailand - 0.00%		
5 Sun Communities, Inc.	507	0.02	2 Fretit Rates	-	-
10 Sunstone Hotel Investors, Inc.	82	-	2 SCC Rates	-	-
8 Tanger, Inc.	168	0.01	4 Whart Rates	-	-
3 Terreno Realty Corp.	142	0.01		-	-
4 Tiptree, Inc.	61	-	United States - 0.00%		
14 UDR, Inc.	363	0.02	3 Groupon, Inc.	-	-
5 UMH Properties, Inc.	54	-		-	-
10 Uniti Group, Inc.	46	-		-	-
1 Universal Health Realty Income Trust	24	-	Total Rights - 0.00% (30 November 2022: 0.00%)	58	-
6 Urban Edge Properties	74	-	Warrants		
16 Ventas, Inc.	580	0.02	Australia - 0.00%		
8 Veris Residential, Inc.	90	-	- Highfield Resources Ltd.	-	-
41 VICI Properties, Inc.	973	0.04	35 Panoramic Resources Ltd.	-	-
9 Vornado Realty Trust	161	0.01		-	-
20 Welltower, Inc.	1,391	0.06	Brazil - 0.00%		
3 Whitestone REIT	27	-	- Diagnosticos da America SA	-	-
8 WP Carey, Inc.	386	0.02	48 Grupo Casas Bahia SA	1	-
6 Xenia Hotels & Resorts, Inc.	57	-		1	-
	38,954	1.52	Canada - 0.00%		
Total Real Estate Investment Trust - 2.03% (30 November 2022: 2.04%)	51,937	2.03	1 Constellation Software, Inc.	-	-
				-	-
Rights			Italy - 0.00%		
Australia - 0.00%			2 Webuild SpA	-	-
3 Appen Ltd.	-	-		-	-
2 Neometals Ltd.	-	-	Thailand - 0.00%		
	-	-	98 Millcon Steel PCL	-	-
Austria - 0.00%				-	-
36 ams-OSRAM AG	48	-	Total Warrants - 0.00% (30 November 2022: 0.00%)	1	-
	48	-	Total Investments - 100.03% (30 November 2022: 100.14%)	2,557,440	100.03
Brazil - 0.00%					
1 Cia Brasileira de Alumínio	-	-			
	-	-			

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 263 GBP	Sell 503 AUD	Societe Generale	07/12/2023	-	-
Buy 6 GBP	Sell 10 AUD	State Street Bank	07/12/2023	-	-

World Equity Fund

Portfolio of Investments as at 30 November 2023 (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	430	GBP	Sell	728 CAD	Bank of New York Mellon	07/12/2023	6	-
Buy	9	GBP	Sell	15 CAD	State Street Bank	07/12/2023	-	-
Buy	1,494	GBP	Sell	1,717 EUR	Societe Generale	07/12/2023	14	-
Buy	74	GBP	Sell	84 EUR	State Street Bank	07/12/2023	1	-
Buy	926	GBP	Sell	170,662 JPY	State Street Bank	07/12/2023	14	-
Buy	4,591	GBP	Sell	5,647 USD	Barclays Bank	07/12/2023	118	0.01
Buy	4,944	GBP	Sell	6,187 USD	HSBC Bank	21/12/2023	44	-
Buy	419	GBP	Sell	524 USD	State Street Bank	21/12/2023	4	-
Unrealised Appreciation of Forward Currency Contracts						201	0.01	
Net Unrealised Appreciation of Forward Currency Contracts - 0.01% (30 November 2022: 0.00%)						201	0.01	
						Value (000's) GBP	% of Net Asset Value	
Cash and Cash Equivalents - 0.31% (30 November 2022: 0.32%)						8,038	0.31	
Other Liabilities in Excess of Other Assets - (0.35)% (30 November 2022: (0.46)%)						(9,185)	(0.35)	
Total Net Assets						2,556,494	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	98.56
Investment Funds	0.02
OTC Financial derivative instruments	0.01
Current Assets	1.41
Total Assets	100.00

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.04%		
- BlackRock ICS Sterling Government Liquidity Fund	31	0.04
	31	0.04
Total Investment Funds - 0.04% (30 November 2022: 0.00%)		
	31	0.04
Common Stock		
Australia - 1.16%		
7 Accent Group Ltd.	6	0.01
1 Alkerm Ltd.	6	0.01
- Altium Ltd.	9	0.01
27 AMP Ltd.	13	0.02
1 Ampol Ltd.	25	0.03
1 ANZ Group Holdings Ltd.	9	0.01
1 ARB Corp. Ltd.	8	0.01
2 Atlas Arteria Ltd.	7	0.01
2 Bank of Queensland Ltd.	7	0.01
2 Brambles Ltd.	11	0.02
1 CAR Group Ltd.	18	0.02
3 Challenger Ltd.	8	0.01
2 Champion Iron Ltd.	9	0.01
- Cochlear Ltd.	9	0.01
1 Coles Group Ltd.	7	0.01
- Commonwealth Bank of Australia	20	0.03
1 Computershare Ltd.	16	0.02
- CSL Ltd.	7	0.01
6 CSR Ltd.	18	0.02
2 Data#3 Ltd.	8	0.01
4 Deterra Royalties Ltd.	11	0.01
- Domino's Pizza Enterprises Ltd.	9	0.01
4 Downer EDI Ltd.	9	0.01
1 Eagers Automotive Ltd.	8	0.01
1 Elders Ltd.	5	0.01
3 Fortescue Ltd.	32	0.04
2 GrainCorp Ltd.	9	0.01
1 GUD Holdings Ltd.	3	-
4 Harvey Norman Holdings Ltd.	8	0.01
1 Healius Ltd. (non-voting rights)	1	-
3 Healius Ltd. (voting rights)	3	-
5 Helia Group Ltd.	11	0.01
1 IDP Education Ltd.	7	0.01
1 IGO Ltd.	6	0.01
7 Imdex Ltd.	6	0.01
5 Insignia Financial Ltd.	6	0.01
5 Insurance Australia Group Ltd.	16	0.02
5 IPH Ltd.	18	0.02
2 IRESS Ltd.	6	0.01
1 James Hardie Industries PLC	12	0.02
- JB Hi-Fi Ltd.	9	0.01
2 Lendlease Corp. Ltd.	7	0.01
1 Lifestyle Communities Ltd.	8	0.01
1 Lovisa Holdings Ltd.	6	0.01
2 Lynas Rare Earths Ltd.	8	0.01
- Macquarie Group Ltd.	29	0.04
2 Magellan Financial Group Ltd.	7	0.01
1 McMillan Shakespeare Ltd.	10	0.01
4 Medibank Pvt Ltd.	8	0.01
- Mineral Resources Ltd.	6	0.01
2 National Australia Bank Ltd.	26	0.03
1 Netwealth Group Ltd.	10	0.01
2 nib holdings Ltd.	8	0.01
8 Nine Entertainment Co. Holdings Ltd.	8	0.01
1 Northern Star Resources Ltd.	8	0.01
6 Nufarm Ltd.	15	0.02

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Australia - 1.16% (continued)		
2 Orica Ltd.	12	0.02
7 Orora Ltd.	10	0.01
1 Perpetual Ltd.	8	0.01
6 Perseus Mining Ltd.	6	0.01
1 PEXA Group Ltd.	8	0.01
4 Pilbara Minerals Ltd.	8	0.01
1 Premier Investments Ltd.	8	0.01
- Pro Medicus Ltd.	11	0.01
1 QBE Insurance Group Ltd.	10	0.01
13 Ramelius Resources Ltd.	11	0.01
- Ramsay Health Care Ltd.	6	0.01
- REA Group Ltd.	9	0.01
1 Reece Ltd.	9	0.01
3 Reliance Worldwide Corp. Ltd.	6	0.01
- Rio Tinto Ltd.	12	0.02
3 Sandfire Resources Ltd.	8	0.01
1 SEEK Ltd.	8	0.01
1 Seven Group Holdings Ltd.	11	0.02
19 Sigma Healthcare Ltd.	7	0.01
14 Silver Lake Resources Ltd.	8	0.01
2 SmartGroup Corp. Ltd.	11	0.01
1 Sonic Healthcare Ltd.	11	0.02
3 Steadfast Group Ltd.	7	0.01
1 Suncorp Group Ltd.	9	0.01
1 Super Retail Group Ltd.	9	0.01
2 Technology One Ltd.	12	0.02
1 Transurban Group	7	0.01
5 Viva Energy Group Ltd.	8	0.01
1 Wesfarmers Ltd.	16	0.02
15 West African Resources Ltd.	7	0.01
13 Westgold Resources Ltd.	14	0.02
- WiseTech Global Ltd.	6	0.01
1 Woolworths Group Ltd.	15	0.02
1 Worley Ltd.	9	0.01
	897	1.16
Austria - 0.15%		
- ANDRITZ AG	13	0.02
- BAWAG Group AG	9	0.01
- DO & Co. AG	5	0.01
- Erste Group Bank AG	10	0.01
- Eurotelesites AG	1	-
1 EVN AG	10	0.01
1 Porr Ag	7	0.01
- Schoeller-Bleckmann Oilfield Equipment AG	6	0.01
1 Telekom Austria AG	7	0.01
- Verbund AG	10	0.01
1 Vienna Insurance Group AG Wiener Versicherung Gruppe	9	0.01
1 voestalpine AG	16	0.02
1 Wienerberger AG	15	0.02
	118	0.15
Belgium - 0.31%		
- Ackermans & van Haaren NV	9	0.01
1 Ageas SA	28	0.04
- Argenx SE, ADR	9	0.01
1 Azelis Group NV	6	0.01
1 Barco NV	4	0.01
- Bekaert SA	8	0.01
1 Colruyt Group NV	19	0.02
- Elia Group SA	6	0.01
- Fagron	4	-
- Galapagos NV	7	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.31% (continued)			Canada - 2.28%		
- Gimv NV	5	0.01	1 Agnico Eagle Mines Ltd. (US listing)	35	0.04
1 KBC Group NV	49	0.06	1 Alamos Gold, Inc. (US listing)	9	0.01
- Lotus Bakeries NV	14	0.02	2 AltaGas Ltd.	24	0.03
- Melexis NV	7	0.01	- Altus Group Ltd.	9	0.01
1 Proximus SADP	8	0.01	- Andlauer Healthcare Group, Inc.	7	0.01
- Solvay SA	18	0.02	- Aritzia, Inc.	6	0.01
- UCB SA	7	0.01	- Atco Ltd., Class I	6	0.01
1 Umicore SA	27	0.03	3 B2Gold Corp. (US listing)	8	0.01
- VGP NV	4	0.01	2 Ballard Power Systems, Inc.	5	0.01
	239	0.31	1 Bank of Montreal (Canada listing)	42	0.05
			1 Bank of Nova Scotia (US listing)	33	0.04
Brazil - 0.61%			1 Bausch Health Cos., Inc. (Canada listing)	7	0.01
2 Alupar Investimento SA	9	0.01	- BCE, Inc. (Canada listing)	6	0.01
7 Atacadao SA	12	0.02	- Bombardier, Inc., Class B	5	0.01
4 B3 SA - Brasil Bolsa Balcao	9	0.01	- Boralex, Inc.	6	0.01
5 Banco Bradesco SA (voting rights)	10	0.01	- Boyd Group Services, Inc.	14	0.02
1 Banco do Brasil SA	12	0.02	1 Brookfield Corp. (Canada listing)	15	0.02
2 Banco Santander Brasil SA	10	0.01	1 Brookfield Corp. (US listing)	29	0.04
2 BB Seguridade Participacoes SA	8	0.01	1 Brookfield Infrastructure Corp. (US listing)	12	0.02
4 CCR SA	10	0.01	- BRP, Inc. (Canada listing)	10	0.01
3 Cia Brasileira de Distribuicao	2	-	1 CAE, Inc. (Canada listing)	7	0.01
1 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	12	0.02	- Cameco Corp. (US listing)	14	0.02
3 Cia Energetica de Minas Gerais (voting rights)	6	0.01	1 Canada Goose Holdings, Inc. (US listing)	5	0.01
1 Cia Paranaense de Energia (voting rights)	1	-	- Canadian Imperial Bank of Commerce (Canada listing)	10	0.01
21 Cielo SA	13	0.02	1 Canadian Imperial Bank of Commerce (US listing)	18	0.02
15 Cogna Educacao SA	8	0.01	- Canadian Tire Corp. Ltd.	16	0.02
3 Cosan SA	9	0.01	- Canadian Utilities Ltd., Class A	7	0.01
4 Cyrela Brazil Realty SA Empreendimentos e Participacoes	13	0.02	1 Canadian Western Bank	10	0.01
9 Dexco SA	11	0.01	1 Canfor Corp.	6	0.01
2 Embraer SA	8	0.01	- CCL Industries, Inc.	12	0.01
1 Energisa SA	8	0.01	1 Celestica, Inc. (US listing)	16	0.02
2 Equatorial Energia SA	11	0.02	2 Centerra Gold, Inc.	7	0.01
3 Ez Tec Empreendimentos e Participacoes SA	8	0.01	5 CES Energy Solutions Corp.	10	0.01
2 Gerdau SA, ADR	7	0.01	- CGI, Inc. (US listing)	23	0.03
30 Grupo Casas Bahia SA	3	-	1 CI Financial Corp.	8	0.01
4 Grupo De Moda Soma SA	4	0.01	- Cogeco Communications, Inc.	5	0.01
18 Hapvida Participacoes e Investimentos SA	12	0.02	- Colliers International Group, Inc. (US listing)	16	0.02
1 Hypera SA	7	0.01	- Definity Financial Corp.	8	0.01
1 IRB-Brasil Resseguros SA	11	0.02	- Descartes Systems Group, Inc. (US listing)	19	0.02
3 Klabin SA	10	0.01	- Dollarama, Inc.	16	0.02
1 Localiza Rent a Car SA	10	0.01	1 DREAM Unlimited Corp.	7	0.01
4 Lojas Renner SA	11	0.02	1 Dundee Precious Metals, Inc.	8	0.01
13 Magazine Luiza SA	4	0.01	1 Eldorado Gold Corp. (US listing)	10	0.01
5 MRV Engenharia e Participacoes SA	8	0.01	1 Element Fleet Management Corp.	10	0.01
3 Natura & Co. Holding SA	8	0.01	1 Empire Co. Ltd.	18	0.02
5 Odontoprev SA	9	0.01	1 Enbridge, Inc. (US listing)	31	0.04
2 Porto Seguro SA	10	0.01	- Endeavour Mining PLC	7	0.01
2 Raia Drogasil SA	10	0.01	2 Enerflex Ltd. (Canada listing)	5	0.01
2 Rede D'Or Sao Luiz SA	10	0.01	- Enghouse Systems Ltd.	7	0.01
2 Sendas Distribuidora SA, ADR	17	0.02	2 Equinox Gold Corp. (US listing)	8	0.01
7 SIMPAR SA	10	0.01	1 ERO Copper Corp. (Canada listing)	5	0.01
4 Suzano SA	30	0.04	- Exchange Income Corp.	7	0.01
1 Telefonica Brasil SA, ADR	10	0.01	- Fairfax Financial Holdings Ltd.	68	0.09
4 TIM SA (Brazil listing)	11	0.01	2 Fiera Capital Corp.	5	0.01
2 Transmissora Alianca de Energia Eletrica SA	9	0.01	1 Finning International, Inc.	9	0.01
4 Ultrapar Participacoes SA	16	0.02	1 First Majestic Silver Corp. (US listing)	7	0.01
4 Vibra Energia SA	15	0.02	1 First Quantum Minerals Ltd.	3	-
1 WEG SA	7	0.01	- FirstService Corp. (US listing)	12	0.02
6 YDUQS Participacoes SA	21	0.03	- George Weston Ltd.	18	0.02
	470	0.61	1 Gibson Energy, Inc.	14	0.02
			1 Great-West Lifeco, Inc.	27	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.28% (continued)			Canada - 2.28% (continued)		
- Hydro One Ltd.	8	0.01	7 Well Health Technologies Corp.	15	0.02
1 iA Financial Corp., Inc.	24	0.03	2 Wesdome Gold Mines Ltd.	8	0.01
1 IGM Financial, Inc.	8	0.01	- West Fraser Timber Co. Ltd. (US listing)	11	0.01
1 Innergex Renewable Energy, Inc.	5	0.01	- Wheaton Precious Metals Corp. (Canada listing)	8	0.01
- Intact Financial Corp.	23	0.03	1 Wipak Ltd.	16	0.02
1 Jamieson Wellness, Inc.	8	0.01	- WSP Global, Inc.	20	0.03
2 Kinross Gold Corp. (US listing)	10	0.01		1,766	2.28
1 Laurentian Bank of Canada	8	0.01	Chile - 0.08%		
2 Lightspeed Commerce, Inc. (US listing)	24	0.03	89 Banco de Chile	8	0.01
- Linamar Corp.	6	0.01	1 Banco de Credito e Inversiones SA	15	0.02
- Loblaw Cos. Ltd.	13	0.02	1 Banco Santander Chile, ADR	7	0.01
1 Lundin Gold, Inc.	8	0.01	1 CAP SA	7	0.01
3 Lundin Mining Corp.	16	0.02	5 Cencosud SA	8	0.01
1 Magna International, Inc. (US listing)	20	0.03	6 Empresas CMPC SA	9	0.01
1 Major Drilling Group International, Inc.	6	0.01	1 Empresas Copec SA	5	-
1 Manulife Financial Corp. (Canada listing)	9	0.01	4 Parque Arauco SA	5	0.01
1 Manulife Financial Corp. (US listing)	20	0.03		64	0.08
1 Metro, Inc.	18	0.02	China - 3.06%		
1 National Bank of Canada	45	0.06	10 3SBio, Inc.	7	0.01
1 North American Construction Group Ltd. (US listing)	9	0.01	13 AAC Technologies Holdings, Inc.	29	0.04
- North West Co., Inc.	8	0.01	30 Agricultural Bank of China Ltd.	9	0.01
- Northland Power, Inc.	5	0.01	18 Alibaba Group Holding Ltd.	133	0.17
- Nutrien Ltd. (US listing)	15	0.02	18 Alibaba Health Information Technology Ltd.	8	0.01
4 OceanaGold Corp.	5	0.01	160 Alibaba Pictures Group Ltd.	9	0.01
- Onex Corp.	10	0.01	10 Anhui Expressway Co. Ltd.	7	0.01
1 Open Text Corp. (US listing)	19	0.02	1 ANTA Sports Products Ltd.	12	0.01
1 Osisko Gold Royalties Ltd. (US listing)	8	0.01	36 BAIC Motor Corp. Ltd.	9	0.01
2 Pan American Silver Corp. (US listing)	22	0.03	1 Baidu, Inc.	16	0.02
1 Park Lawn Corp.	5	0.01	- Baidu, Inc., ADR	7	0.01
1 Parkland Corp.	27	0.03	5 Bank of Chengdu Co. Ltd.	7	0.01
1 Pason Systems, Inc.	9	0.01	75 Bank of China Ltd.	22	0.03
- Pembina Pipeline Corp. (Canada listing)	8	0.01	16 Bank of Communications Co. Ltd.	7	0.01
- Pembina Pipeline Corp. (US listing)	10	0.01	10 Bank of Jiangsu Co. Ltd.	7	0.01
- Premium Brands Holdings Corp.	14	0.02	3 Bank of Ningbo Co. Ltd.	6	0.01
- Quebecor, Inc.	7	0.01	- BeiGene Ltd., ADR	6	0.01
- RB Global, Inc. (US listing)	16	0.02	42 Beijing Enterprises Water Group Ltd.	7	0.01
- Restaurant Brands International, Inc. (US listing)	10	0.01	- Bilibili, Inc.	4	-
- Richelieu Hardware Ltd.	9	0.01	1 BOC Aviation Ltd.	3	-
1 Rogers Communications, Inc. (Canada listing)	33	0.04	16 BOE Technology Group Co. Ltd.	7	0.01
1 Royal Bank of Canada (Canada listing)	94	0.12	6 BOE Varitronix Ltd.	5	0.01
- Russel Metals, Inc.	9	0.01	20 Bosideng International Holdings Ltd.	7	0.01
2 Secure Energy Services, Inc.	10	0.01	1 BYD Co. Ltd.	11	0.01
1 Shawcor Ltd.	8	0.01	4 BYD Electronic International Co. Ltd.	13	0.02
- Shopify, Inc. (Canada listing)	12	0.02	5 C&D International Investment Group Ltd.	8	0.01
- SNC-Lavalin Group, Inc.	9	0.01	19 CECEP Wind-Power Corp.	6	0.01
- Spin Master Corp.	7	0.01	42 CGN Power Co. Ltd.	8	0.01
1 SSR Mining, Inc. (US listing)	6	0.01	21 China CITIC Bank Corp. Ltd.	8	0.01
- Stantec, Inc. (Canada listing)	22	0.03	22 China Communications Services Corp. Ltd.	7	0.01
- Stella-Jones, Inc.	13	0.02	6 China Conch Venture Holdings Ltd.	4	-
2 StorageVault Canada, Inc.	6	0.01	36 China Construction Bank Corp.	16	0.02
- Sun Life Financial, Inc. (Canada listing)	15	0.02	27 China Datang Corp. Renewable Power Co. Ltd.	4	-
1 Sun Life Financial, Inc. (US listing)	20	0.03	33 China Everbright Bank Co. Ltd.	7	0.01
1 Superior Plus Corp.	8	0.01	14 China Feihe Ltd.	6	0.01
- TFI International, Inc. (US listing)	9	0.01	19 China Galaxy Securities Co. Ltd.	8	0.01
- Thomson Reuters Corp. (US listing)	10	0.01	8 China Gas Holdings Ltd.	6	0.01
1 TMX Group Ltd.	8	0.01	2 China Gold International Resources Corp. Ltd. (Hong Kong listing)	5	0.01
1 Torex Gold Resources, Inc.	5	0.01	5 China International Capital Corp. Ltd.	7	0.01
- Toromont Industries Ltd.	17	0.02	53 China Jinmao Holdings Group Ltd.	5	0.01
1 Toronto-Dominion Bank (US listing)	41	0.05	5 China Jushi Co. Ltd.	6	0.01
1 Transcontinental, Inc.	6	0.01	11 China Lesso Group Holdings Ltd.	5	0.01
4 Trican Well Service Ltd.	10	0.01	25 China Life Insurance Co. Ltd.	27	0.03
1 Tricon Residential, Inc. (US listing)	8	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.06% (continued)			China - 3.06% (continued)		
2			4		
12			5		
6			15		
9			4		
11			8		
6			2		
2			1		
11			58		
22			4		
12			2		
21			6		
5			4		
10			12		
16			7		
12			5		
4			10		
11			11		
22			24		
40			2		
12			9		
10			24		
25			1		
5			28		
304			20		
6			6		
3			3		
15			6		
14			1		
29			9		
1			2		
14			36		
5			3		
18			6		
-			2		
11			4		
3			1		
22			1		
10			31		
5			12		
3			6		
11			4		
4			14		
16			40		
2			1		
4			66		
22			1		
7			10		
12			10		
2					
14			4		
11			38		
18			1		
30			6		
16			6		
4			6		
4			2		
2			3		
3			5		
4			5		
15			12		
4			-		
15			8		
6			70		
17			11		

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 3.06% (continued)			Denmark - 0.87% (continued)		
26 Sinopec Kantons Holdings Ltd.	8	0.01	1 ISS AS	8	0.01
15 Sinopharm Group Co. Ltd.	29	0.04	- Jyske Bank AS	8	0.01
14 Sinotrans Ltd.	4	-	1 Matas AS	8	0.01
7 Sinotruk Hong Kong Ltd.	11	0.01	- Netcompany Group AS	4	-
5 Skyworth Group Ltd.	2	-	- NKT AS	13	0.02
20 SSY Group Ltd.	10	0.01	3 Novo Nordisk AS	217	0.28
40 Sun Art Retail Group Ltd.	5	0.01	- Novo Nordisk AS, ADR	9	0.01
2 Sungrow Power Supply Co. Ltd.	20	0.03	1 Novozymes AS	26	0.03
4 Sunny Optical Technology Group Co. Ltd.	29	0.04	- Orsted AS	5	0.01
6 Tencent Holdings Ltd.	185	0.24	- Pandora AS	45	0.06
32 Tiangong International Co. Ltd.	8	0.01	- Per Aarsleff Holding AS	6	0.01
4 Tianqi Lithium Corp.	17	0.02	- Ringkjoebing Landbobank AS	13	0.02
6 Tingyi Cayman Islands Holding Corp.	6	0.01	- Solar AS	6	0.01
5 Tongcheng Travel Holdings Ltd.	7	0.01	1 Spar Nord Bank AS	8	0.01
12 Topsports International Holdings Ltd.	8	0.01	- Sydbank AS	8	0.01
6 TravelSky Technology Ltd.	8	0.01	- Topdanmark AS	5	-
2 Trina Solar Co. Ltd.	6	0.01	2 Tryg AS	29	0.04
1 Trip.com Group Ltd.	36	0.05	1 Vestas Wind Systems AS	18	0.02
10 Uni-President China Holdings Ltd.	5	0.01	1 Zealand Pharma AS	22	0.03
16 Want Want China Holdings Ltd.	7	0.01		677	0.87
1 Weibo Corp.	10	0.01	Finland - 0.52%		
7 Weichai Power Co. Ltd.	10	0.01	- Cargotec Oyj	9	0.01
4 Wharf Holdings Ltd.	8	0.01	- Elisa Oyj	6	0.01
7 Wuxi Biologics Cayman, Inc.	29	0.04	- Huhtamaki Oyj	9	0.01
32 Xiaomi Corp.	51	0.06	1 Kemira Oyj	8	0.01
5 Xinte Energy Co. Ltd.	5	0.01	- Kesko Oyj, Class A	8	0.01
35 Xinyi Energy Holdings Ltd.	5	0.01	2 Kesko Oyj, Class B	30	0.04
2 XPeng, Inc.	14	0.02	1 Kojamo Oyj	8	0.01
8 Xtep International Holdings Ltd.	4	-	1 Kone Oyj	20	0.03
8 Yadea Group Holdings Ltd.	12	0.01	- Konecranes Oyj	8	0.01
3 Yantai Jereh Oilfield Services Group Co. Ltd.	10	0.01	1 Mandatum Oyj	2	-
4 Yihai International Holding Ltd.	5	0.01	3 Metsa Board Oyj, Class B	17	0.02
7 Yuexiu Property Co. Ltd.	5	0.01	4 Metso Oyj	28	0.04
5 Yunnan Copper Co. Ltd.	6	0.01	- Musti Group Oyj	11	0.01
7 Zhaojin Mining Industry Co. Ltd.	7	0.01	1 Neste Oyj	30	0.04
14 Zhejiang Expressway Co. Ltd.	7	0.01	4 Nokia Oyj	12	0.02
3 ZhongAn Online P&C Insurance Co. Ltd.	6	0.01	2 Nokia Oyj, ADR	6	0.01
2 Zhongsheng Group Holdings Ltd.	10	0.01	3 Nordea Bank Abp	27	0.03
2 Zhuzhou CRRC Times Electric Co. Ltd.	5	0.01	1 Orion Oyj, Class B	22	0.03
19 Zoomlion Heavy Industry Science & Technology Co. Ltd.	8	0.01	2 Outokumpu Oyj	6	0.01
	2,376	3.06	- Revenio Group Oyj	3	-
Colombia - 0.01%			1 Sampo Oyj	23	0.03
3 Almacenes Exito SA	9	0.01	3 Stora Enso Oyj	32	0.04
	9	0.01	- Terveystalo Oyj	3	-
Czech Republic - 0.01%			1 TietoEVRY Oyj	12	0.02
- Komerční Banka AS	6	0.01	1 Tokmanni Group Corp.	8	0.01
	6	0.01	1 UPM-Kymmene Oyj	27	0.04
Denmark - 0.87%			- Valmet Oyj	7	0.01
2 ALK-Abello AS	18	0.02	2 Wartsila Oyj Abp	19	0.02
6 Alm Brand AS	7	0.01		401	0.52
- Ambu AS	5	0.01	France - 1.59%		
- Bavarian Nordic AS	7	0.01	- Aeroports de Paris SA	9	0.01
1 Chr Hansen Holding AS	33	0.04	1 ALD SA	5	0.01
- Coloplast AS	30	0.04	1 Alstom SA	7	0.01
1 Danske Bank AS	20	0.02	- Alten SA	27	0.03
- Demant AS	10	0.01	- Amundi SA	13	0.02
- DSV AS	22	0.03	- Arkema SA	11	0.01
1 FLSmidth & Co. AS	16	0.02	1 Atos SE	4	-
- Genmab AS	37	0.05	1 AXA SA	35	0.04
- GN Store Nord AS	7	0.01	1 Beneteau SACA	6	0.01
2 H Lundbeck AS, Class B	7	0.01	- BioMerieux	16	0.02
			1 BNP Paribas SA	44	0.06

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.59% (continued)			France - 1.59% (continued)		
1 Bouygues SA	18	0.02	- Voltalia SA	2	-
1 Bureau Veritas SA	12	0.02	- Worldline SA	4	0.01
- Capgemini SE	62	0.08		1,236	1.59
2 Carrefour SA	31	0.04			
14 CGG SA	8	0.01	Germany - 1.78%		
- Cie de Saint-Gobain SA	20	0.03	- adidas AG	30	0.04
2 Coface SA	14	0.02	- Allianz SE	36	0.05
1 Credit Agricole SA	9	0.01	- Atoss Software AG	9	0.01
- Danone SA	8	0.01	1 Bayerische Motoren Werke AG (voting rights)	52	0.07
- Dassault Systemes SE	9	0.01	- BayWa Warenvermit AG	3	-
2 Derichebourg SA	6	0.01	1 Bechtle AG	19	0.02
- Edenred SE	14	0.02	- Beiersdorf AG	8	0.01
- Eiffage SA	18	0.02	1 Brenntag SE	43	0.06
3 Elior Group SA	6	0.01	- CANCOM SE	4	-
1 Elis SA	8	0.01	- Carl Zeiss Meditec AG	5	0.01
- EssilorLuxottica SA	9	0.01	2 Ceconomy AG	4	-
1 Eurofins Scientific SE	31	0.04	2 Commerzbank AG	20	0.03
- Euronext NV	9	0.01	- CompuGroup Medical SE & Co. KGaA	6	0.01
2 Eutelsat Communications SACA	5	0.01	- Continental AG	18	0.02
1 Faurecia SE (France listing)	8	0.01	1 Covestro AG	22	0.03
1 Fnac Darty SA	10	0.01	- CTS Eventim AG & Co. KGaA	9	0.01
- Gaztransport Et Technigaz SA	39	0.05	1 Daimler Truck Holding AG	23	0.03
1 Getlink SE	9	0.01	- Delivery Hero SE	6	0.01
- Hermes International SCA	43	0.06	- Dermapharm Holding SE	3	-
- Ipsen SA	17	0.02	1 Deutsche Bank AG (Germany listing)	9	0.01
- IPSOS SA	8	0.01	1 Deutsche Bank AG (US listing)	9	0.01
- JCDecaux SE	3	-	- Deutsche Boerse AG	31	0.04
- Kering SA	40	0.05	1 Deutsche Post AG	22	0.03
- Lectra	6	0.01	4 Deutsche Telekom AG	80	0.10
- Legrand SA	20	0.03	- Duerr AG	5	0.01
- L'Oreal SA	72	0.09	- DWS Group GmbH & Co. KGaA	9	0.01
1 Metropole Television SA	5	0.01	3 E.ON SE	27	0.03
- Neoen SA	8	0.01	1 Encavis AG	7	0.01
- Nexans SA	7	0.01	1 Evonik Industries AG	7	0.01
- Nexity SA	4	0.01	1 Fielmann Group AG	18	0.02
- Publicis Groupe SA	17	0.02	- Fraport AG Frankfurt Airport Services Worldwide	9	0.01
1 Quadient SA	8	0.01	1 Freenet AG	9	0.01
1 Renault SA	21	0.03	1 Fresenius Medical Care AG & Co. KGaA	15	0.02
2 Rexel SA	31	0.04	1 Fresenius SE & Co. KGaA	10	0.01
- Rubis SCA	8	0.01	- FUCHS SE (voting rights)	4	0.01
1 Sanofi SA	45	0.06	1 GEA Group AG	18	0.02
- Sartorius Stedim Biotech	6	0.01	- GFT Technologies SE	7	0.01
- Schneider Electric SE	27	0.03	- GRENKE AG	6	0.01
1 SCOR SE	26	0.03	- Hannover Rueck SE	31	0.04
- SEB SA	9	0.01	6 Heidelberger Druckmaschinen AG	6	0.01
2 SES SA	8	0.01	- Hella GmbH & Co. KGaA	6	0.01
- SES-imagotag SA	5	0.01	2 HelloFresh SE	20	0.03
- Societe BIC SA	4	0.01	- Henkel AG & Co. KGaA (voting rights)	17	0.02
1 Societe Generale SA	20	0.03	- Hensoldt AG	6	0.01
- SOITEC	10	0.01	- HOCHTIEF AG	11	0.01
- Sopra Steria Group SACA	10	0.01	- Hornbach Holding AG & Co. KGaA	7	0.01
- SPIE SA	8	0.01	- Hugo Boss AG	9	0.01
1 STMicroelectronics NV (US listing)	27	0.03	1 Infineon Technologies AG	22	0.03
1 Technip Energies NV	18	0.02	- Jenoptik AG	6	0.01
- Teleperformance SE	26	0.03	- JOST Werke SE	6	0.01
- Trigano SA	11	0.01	- KION Group AG	8	0.01
- Ubisoft Entertainment SA	8	0.01	- Knorr-Bremse AG	10	0.01
- Valeo SE	4	0.01	- Krones AG	7	0.01
1 Vallourec SACA	11	0.01	2 Mercedes-Benz Group AG	93	0.12
1 Vinci SA	60	0.08	- Merck KGaA	7	0.01
- Virbac SACA	8	0.01	1 METRO AG	7	0.01
3 Vivendi SE	21	0.03	- MTU Aero Engines AG	22	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.78% (continued)			Hong Kong - 0.35% (continued)		
- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	45	0.06	1 PRADA SpA	3	-
- Nemetschek SE	18	0.02	3 Samsonite International SA	8	0.01
2 Nordex SE	18	0.02	8 Sino Land Co. Ltd.	6	0.01
- Pfeiffer Vacuum Technology AG	4	-	1 Sun Hung Kai Properties Ltd.	8	0.01
2 ProSiebenSat.1 Media SE	12	0.02	2 Swire Pacific Ltd., Class A	8	0.01
- Puma SE (Germany listing)	16	0.02	7 Swire Pacific Ltd., Class B	6	0.01
- QIAGEN NV (US listing)	7	0.01	2 Techtronic Industries Co. Ltd.	12	0.02
- Rational AG	8	0.01	100 Theme International Holdings Ltd.	6	0.01
- Rheinmetall AG	10	0.01	22 United Laboratories International Holdings Ltd.	18	0.02
1 RTL Group SA	12	0.02	8 VSTECs Holdings Ltd.	3	-
- SAP SE	31	0.04	1 VTech Holdings Ltd.	6	0.01
1 Siemens AG	114	0.15	2 Wharf Real Estate Investment Co. Ltd.	5	0.01
2 Siemens Energy AG	16	0.02		270	0.35
- Siemens Healthineers AG	8	0.01	Hungary - 0.02%		
- Sixt SE (voting rights)	6	0.01	4 Magyar Telekom Telecommunications PLC	5	0.01
- SMA Solar Technology AG	4	-	- OTP Bank Nyrt	10	0.01
- Stabilus SE	7	0.01	- Richter Gedeon Nyrt	4	-
- SUESS MicroTec SE	8	0.01		19	0.02
- Symrise AG	8	0.01	India - 2.28%		
1 Synlab AG	9	0.01	3 360 ONE WAM Ltd.	19	0.02
1 TAG Immobilien AG	13	0.02	- Aavas Financiers Ltd.	5	0.01
- Talanx AG	10	0.01	- ABB India Ltd.	10	0.01
1 TeamViewer SE	7	0.01	- AIA Engineering Ltd.	5	0.01
4 Telefonica Deutschland Holding AG	7	0.01	- Alkem Laboratories Ltd.	5	0.01
1 thyssenkrupp AG	8	0.01	- Apar Industries Ltd.	20	0.03
- United Internet AG	4	-	- Apollo Hospitals Enterprise Ltd.	10	0.01
1 VERBIO Vereinigte BioEnergie AG	13	0.02	6 Ashok Leyland Ltd.	11	0.01
- Volkswagen AG (voting rights)	6	0.01	- Asian Paints Ltd.	9	0.01
1 Vonovia SE	13	0.02	- Atul Ltd.	3	-
- Wacker Chemie AG	6	0.01	2 Aurobindo Pharma Ltd.	16	0.02
- Wacker Neuson SE	4	-	- Avenue Supermarts Ltd.	9	0.01
- Zalando SE	6	0.01	2 Axis Bank Ltd.	20	0.03
	1,381	1.78	- Bajaj Auto Ltd.	12	0.02
			- Bajaj Finance Ltd.	27	0.03
Greece - 0.10%			1 Bajaj Finserv Ltd.	18	0.02
8 Eurobank Ergasias Services & Holdings SA	11	0.01	- Bajaj Holdings & Investment Ltd.	18	0.02
1 Helleniq Energy Holdings SA	8	0.01	2 Bandhan Bank Ltd.	4	0.01
1 JUMBO SA	14	0.02	5 Bank of Baroda	8	0.01
- Motor Oil Hellas Corinth Refineries SA	6	0.01	1 Bata India Ltd.	9	0.01
3 National Bank of Greece SA	14	0.02	2 Bharat Petroleum Corp. Ltd.	10	0.01
7 Piraeus Financial Holdings SA	21	0.03	1 Bharti Airtel Ltd.	10	0.01
	74	0.10	3 Birlasoft Ltd.	19	0.02
Hong Kong - 0.35%			1 Blue Star Ltd.	8	0.01
7 AIA Group Ltd.	50	0.06	- Britannia Industries Ltd.	19	0.02
1 ASMP T Ltd.	9	0.01	1 BSE Ltd.	19	0.02
3 BOC Hong Kong Holdings Ltd.	6	0.01	3 Can Fin Homes Ltd.	18	0.02
5 Chow Tai Fook Jewellery Group Ltd.	6	0.01	2 Canara Bank	9	0.01
2 CK Asset Holdings Ltd.	8	0.01	1 Carborundum Universal Ltd.	11	0.01
4 Cowell e Holdings, Inc.	8	0.01	1 Central Depository Services India Ltd.	14	0.02
18 Hang Lung Properties Ltd.	19	0.02	2 CG Power & Industrial Solutions Ltd.	10	0.01
1 Hang Seng Bank Ltd.	6	0.01	3 Chambal Fertilisers & Chemicals Ltd.	10	0.01
8 HKT Trust & HKT Ltd.	7	0.01	- Cholamandalam Financial Holdings Ltd.	4	0.01
- Hong Kong Exchanges & Clearing Ltd.	8	0.01	1 Cholamandalam Investment & Finance Co. Ltd.	5	0.01
17 Hong Kong Technology Venture Co. Ltd.	4	0.01	2 CIE Automotive India Ltd.	7	0.01
4 Hysan Development Co. Ltd.	6	0.01	1 Cipla Ltd.	5	0.01
2 Kerry Properties Ltd.	3	-	- Coforge Ltd.	12	0.02
2 L'Occitane International SA	4	-	1 Colgate-Palmolive India Ltd.	9	0.01
4 Luk Fook Holdings International Ltd.	9	0.01	1 Container Corp. of India Ltd.	7	0.01
12 Man Wah Holdings Ltd.	6	0.01	- Coromandel International Ltd.	4	0.01
2 MTR Corp. Ltd.	6	0.01	1 CreditAccess Grameen Ltd.	14	0.02
21 PCCW Ltd.	8	0.01	1 Crompton Greaves Consumer Electricals Ltd.	3	-
2 Power Assets Holdings Ltd.	8	0.01	1 Cummins India Ltd.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.28% (continued)			India - 2.28% (continued)		
1 Cyient Ltd.	23	0.03	1 Muthoot Finance Ltd.	12	0.02
1 Dabur India Ltd.	3	-	1 Narayana Hrudayalaya Ltd.	13	0.02
- Deepak Nitrite Ltd.	4	0.01	1 Oberoi Realty Ltd.	11	0.01
- Divi's Laboratories Ltd.	10	0.01	- Persistent Systems Ltd.	12	0.02
- Dixon Technologies India Ltd.	12	0.02	4 Petronet LNG Ltd.	7	0.01
1 Dr Lal PathLabs Ltd.	12	0.02	1 Phoenix Mills Ltd.	14	0.02
- Dr Reddy's Laboratories Ltd.	9	0.01	1 PI Industries Ltd.	18	0.02
- Eicher Motors Ltd.	6	0.01	- Pidilite Industries Ltd.	8	0.01
4 Elgi Equipments Ltd.	19	0.02	1 PNB Housing Finance Ltd.	9	0.01
1 Emami Ltd.	5	0.01	2 Poonawalla Fincorp Ltd.	8	0.01
- Escorts Kubota Ltd.	5	0.01	7 Power Finance Corp. Ltd.	22	0.03
4 Exide Industries Ltd.	11	0.01	5 Power Grid Corp. of India Ltd.	9	0.01
7 Federal Bank Ltd.	9	0.01	- PVR Inox Ltd.	4	0.01
1 Finolex Cables Ltd.	10	0.01	1 Rajesh Exports Ltd.	4	-
1 Fortis Healthcare Ltd.	5	0.01	6 RBL Bank Ltd.	13	0.02
2 Glenmark Pharmaceuticals Ltd.	14	0.02	5 REC Ltd.	15	0.02
1 Godrej Consumer Products Ltd.	8	0.01	2 Redington Ltd.	3	-
- Godrej Properties Ltd.	6	0.01	1 Rhi Magnesita India Ltd.	4	0.01
3 Granules India Ltd.	11	0.01	8 Samvardhana Motherson International Ltd.	7	0.01
1 Grasim Industries Ltd.	18	0.02	2 SBI Cards & Payment Services Ltd.	16	0.02
3 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	20	0.03	1 SBI Life Insurance Co. Ltd.	10	0.01
1 Gujarat State Petronet Ltd.	4	0.01	- Schaeffler India Ltd.	7	0.01
1 Happiest Minds Technologies Ltd.	7	0.01	- Shriram Finance Ltd.	6	0.01
1 Havells India Ltd.	6	0.01	- SKF India Ltd.	8	0.01
2 HCL Technologies Ltd.	30	0.04	1 Sonata Software Ltd.	12	0.02
1 HDFC Asset Management Co. Ltd.	13	0.02	- SRF Ltd.	8	0.01
2 HDFC Bank Ltd.	32	0.04	1 Sun Pharmaceutical Industries Ltd.	8	0.01
3 HDFC Life Insurance Co. Ltd.	17	0.02	- Sundram Fasteners Ltd.	4	0.01
- Hero MotoCorp Ltd.	12	0.02	- Supreme Industries Ltd.	14	0.02
12 HFCL Ltd.	7	0.01	84 Suzlon Energy Ltd.	32	0.04
4 Hindustan Petroleum Corp. Ltd.	12	0.02	1 Syngene International Ltd.	10	0.01
- Hindustan Unilever Ltd.	8	0.01	1 Tata Communications Ltd.	17	0.02
2 ICICI Bank Ltd., ADR	37	0.05	1 Tata Consultancy Services Ltd.	16	0.02
1 ICICI Lombard General Insurance Co. Ltd.	18	0.02	- Tata Elxsi Ltd.	20	0.03
2 ICICI Securities Ltd.	12	0.02	2 Tata Motors Ltd.	15	0.02
3 Indian Bank	11	0.01	1 Tech Mahindra Ltd.	13	0.02
5 Indian Energy Exchange Ltd.	7	0.01	- Titan Co. Ltd.	13	0.02
1 Indian Railway Catering & Tourism Corp. Ltd.	4	0.01	1 Torrent Pharmaceuticals Ltd.	10	0.01
2 Indraprastha Gas Ltd.	7	0.01	- Tube Investments of India Ltd.	4	0.01
6 Indus Towers Ltd.	10	0.01	1 TVS Motor Co. Ltd.	11	0.01
- IndusInd Bank Ltd.	5	0.01	1 UNO Minda Ltd.	9	0.01
- Info Edge India Ltd.	14	0.02	2 UPL Ltd.	8	0.01
4 Infosys Ltd.	58	0.07	1 VIP Industries Ltd.	4	0.01
1 Ipca Laboratories Ltd.	11	0.01	127 Vodafone Idea Ltd.	16	0.02
2 Jindal Saw Ltd.	10	0.01	2 Voltas Ltd.	13	0.02
4 Jio Financial Services Ltd.	9	0.01	2 Wipro Ltd.	9	0.01
3 Jubilant Foodworks Ltd.	16	0.02	4 Zee Entertainment Enterprises Ltd.	9	0.01
1 Kajaria Ceramics Ltd.	10	0.01	5 Zomato Ltd.	6	0.01
- KEI Industries Ltd.	12	0.02	1 Zydu Lifesciences Ltd.	4	-
3 KNR Constructions Ltd.	9	0.01			
1 Kotak Mahindra Bank Ltd.	10	0.01		1,768	2.28
1 KPIT Technologies Ltd.	11	0.01			
3 LIC Housing Finance Ltd.	12	0.02	Indonesia - 0.09%		
1 Mahindra & Mahindra Financial Services Ltd.	3	-	309 Bukalapak.com Tbk. PT	3	-
3 Mahindra & Mahindra Ltd.	38	0.05	178 Elang Mahkota Teknologi Tbk. PT	6	0.01
7 Manappuram Finance Ltd.	11	0.01	146 Erajaya Swasembada Tbk. PT	3	-
2 Marico Ltd.	9	0.01	101 Mitra Adiperkasa Tbk. PT	9	0.01
- Maruti Suzuki India Ltd.	9	0.01	414 Sarana Menara Nusantara Tbk. PT	21	0.03
2 Max Healthcare Institute Ltd.	11	0.01	52 Sumber Alfaria Trijaya Tbk. PT	8	0.01
- Metropolis Healthcare Ltd.	6	0.01	37 Telkom Indonesia Persero Tbk. PT	7	0.01
1 Mphasis Ltd.	10	0.01	35 Tower Bersama Infrastructure Tbk. PT	4	0.01
- MRF Ltd.	11	0.01	36 Unilever Indonesia Tbk. PT	6	0.01
				67	0.09

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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)		
Ireland - 0.18%			Italy - 0.67% (continued)		
5 AIB Group PLC	19	0.02	- Moncler SpA	14	0.02
6 Bank of Ireland Group PLC	44	0.06	4 Nexi SpA	27	0.04
13 Cairn Homes PLC	14	0.02	4 OVS SpA	7	0.01
1 Glanbia PLC	7	0.01	- Prysmian SpA	7	0.01
- Kerry Group PLC	6	0.01	- Recordati Industria Chimica e Farmaceutica SpA	9	0.01
- Kingspan Group PLC	11	0.01	- Reply SpA	8	0.01
1 Smurfit Kappa Group PLC	41	0.05	- Salvatore Ferragamo SpA	4	0.01
	142	0.18	- Sanlorenzo SpA	8	0.01
			- Sesa SpA	7	0.01
Israel - 0.25%			2 Snam SpA	8	0.01
- Ashdod Refinery Ltd.	1	-	- SOL SpA	9	0.01
1 Bank Leumi Le-Israel BM	8	0.01	4 Stellantis NV (US listing)	60	0.08
1 Clal Insurance Enterprises Holdings Ltd.	9	0.01	32 Telecom Italia SpA (voting rights)	7	0.01
- Danel Adir Yeoshua Ltd.	9	0.01	1 Tenaris SA	9	0.01
- Delta Galil Ltd.	7	0.01	1 Terna - Rete Elettrica Nazionale	8	0.01
1 Energix-Renewable Energies Ltd.	3	-	1 UniCredit SpA	23	0.03
- Formula Systems 1985 Ltd.	7	0.01	2 Unipol Gruppo SpA	9	0.01
1 Harel Insurance Investments & Financial Services Ltd.	7	0.01	4 UnipolSai Assicurazioni SpA	8	0.01
- Hilan Ltd.	5	0.01		518	0.67
2 ICL Group Ltd.	6	0.01	Japan - 5.43%		
2 Israel Discount Bank Ltd.	7	0.01	1 ADEKA Corp.	9	0.01
1 Matrix IT Ltd.	15	0.02	1 Advantest Corp.	20	0.03
9 Migdal Insurance & Financial Holdings Ltd.	8	0.01	1 Aeon Co. Ltd.	10	0.01
1 Mizrahi Tefahot Bank Ltd.	9	0.01	1 AEON Financial Service Co. Ltd.	7	0.01
- Nice Ltd., ADR	6	0.01	- Aica Kogyo Co. Ltd.	7	0.01
- Nova Ltd. (Israel listing)	9	0.01	- Ain Holdings, Inc.	7	0.01
- Nova Ltd. (US listing)	17	0.02	1 Air Water, Inc.	8	0.01
32 Oil Refineries Ltd.	8	0.01	1 Alfresa Holdings Corp.	10	0.01
- Paz Oil Co. Ltd.	3	-	1 Alps Alpine Co. Ltd.	8	0.01
- Perion Network Ltd.	7	0.01	1 Amada Co. Ltd.	9	0.01
1 Phoenix Holdings Ltd.	7	0.01	1 Amvis Holdings, Inc.	8	0.01
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	7	0.01	1 Anritsu Corp.	4	0.01
2 Shufersal Ltd.	7	0.01	1 Aozora Bank Ltd.	10	0.01
1 Stratasys Ltd.	6	0.01	- Arcs Co. Ltd.	4	0.01
1 Teva Pharmaceutical Industries Ltd., ADR	10	0.01	- As One Corp.	8	0.01
- YH Dimri Construction & Development Ltd.	8	0.01	1 Asahi Kasei Corp.	8	0.01
	196	0.25	- Asics Corp.	11	0.01
			1 ASKUL Corp.	9	0.01
Italy - 0.67%			3 Astellas Pharma, Inc.	25	0.03
6 A2A SpA	10	0.01	- Azbil Corp.	10	0.01
2 ACEA SpA	15	0.02	1 AZ-COM MARUWA Holdings, Inc.	6	0.01
- Amplifon SpA	10	0.01	1 Bandai Namco Holdings, Inc.	8	0.01
2 Assicurazioni Generali SpA	26	0.03	1 BayCurrent Consulting, Inc.	21	0.03
1 Azimut Holding SpA	9	0.01	1 Benefit One, Inc.	6	0.01
- Banca Generali SpA	9	0.01	1 Benesse Holdings, Inc.	10	0.01
1 Banca IFIS SpA	9	0.01	1 Bic Camera, Inc.	4	0.01
1 Banca Mediolanum SpA	8	0.01	1 Brother Industries Ltd.	9	0.01
1 BFF Bank SpA	11	0.01	- Canon, Inc.	10	0.01
4 BPER Banca	12	0.02	- Capcom Co. Ltd.	8	0.01
- Brunello Cucinelli SpA	14	0.02	- Central Japan Railway Co.	10	0.01
1 De' Longhi SpA	12	0.02	1 Chugai Pharmaceutical Co. Ltd.	22	0.03
4 Enel SpA	22	0.03	1 Chugin Financial Group, Inc.	9	0.01
- Ferrari NV (US listing)	24	0.03	2 Citizen Watch Co. Ltd.	8	0.01
2 FincoBank Banca Finco SpA	18	0.02	1 Coca-Cola Bottlers Japan Holdings, Inc.	10	0.01
4 Hera SpA	9	0.01	1 COMSYS Holdings Corp.	9	0.01
- Interpump Group SpA	7	0.01	1 Creek & River Co. Ltd.	8	0.01
9 Intesa Sanpaolo SpA	20	0.03	1 CyberAgent, Inc.	6	0.01
2 Italgas SpA	7	0.01	1 Cybozu, Inc.	7	0.01
1 Iveco Group NV	8	0.01	- Dai Nippon Printing Co. Ltd.	9	0.01
2 Maire Tecnimont SpA	9	0.01	- Daido Steel Co. Ltd.	11	0.02
1 Mediobanca Banca di Credito Finanziario SpA	10	0.01	1 Daifuku Co. Ltd.	9	0.01
4 MFE-MediaForEurope NV, Class A	7	0.01	1 Dai-ichi Life Holdings, Inc.	10	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 5.43% (continued)			Japan - 5.43% (continued)		
- Daiichi Sankyo Co. Ltd.	6	0.01	1 INFRONEER Holdings, Inc.	11	0.01
- Daikin Industries Ltd.	12	0.02	1 Internet Initiative Japan, Inc.	7	0.01
- Daishi Hokuetsu Financial Group, Inc.	6	0.01	1 Isuzu Motors Ltd.	9	0.01
- Daito Trust Construction Co. Ltd.	26	0.03	- Ito En Ltd.	10	0.01
1 Daiwa House Industry Co. Ltd.	16	0.02	- Iwatani Corp.	8	0.01
1 Daiwabo Holdings Co. Ltd.	20	0.03	1 J Front Retailing Co. Ltd.	8	0.01
1 DCM Holdings Co. Ltd.	10	0.01	1 JAFCO Group Co. Ltd.	7	0.01
1 DeNA Co. Ltd.	6	0.01	1 Japan Aviation Electronics Industry Ltd.	10	0.01
1 Denka Co. Ltd.	7	0.01	1 Japan Material Co. Ltd.	8	0.01
1 Denso Corp.	10	0.01	2 Japan Post Bank Co. Ltd.	15	0.02
- Dentsu Group, Inc.	6	0.01	1 Japan Post Insurance Co. Ltd.	10	0.01
1 Dexerials Corp.	12	0.02	- JCU Corp.	8	0.01
1 DIC Corp.	8	0.01	- Jeol Ltd.	9	0.01
- dip Corp.	7	0.01	1 JGC Holdings Corp.	7	0.01
1 DMG Mori Co. Ltd.	9	0.01	1 Juroku Financial Group, Inc.	10	0.01
- Dowa Holdings Co. Ltd.	11	0.01	- Justsystems Corp.	7	0.01
- East Japan Railway Co.	9	0.01	1 Kadokawa Corp.	7	0.01
1 EDION Corp.	8	0.01	- Kaga Electronics Co. Ltd.	11	0.01
- Eisai Co. Ltd.	8	0.01	1 Kajima Corp.	9	0.01
1 EXEO Group, Inc.	10	0.01	1 Kakaku.com, Inc.	6	0.01
- Ezaki Glico Co. Ltd.	9	0.01	1 Kamigumi Co. Ltd.	9	0.01
1 Fancil Corp.	7	0.01	- Kaneka Corp.	8	0.01
- FANUC Corp.	7	0.01	1 Kansai Paint Co. Ltd.	10	0.01
- Fast Retailing Co. Ltd.	40	0.05	- Kao Corp.	9	0.01
1 FCC Co. Ltd.	9	0.01	- Katitas Co. Ltd.	5	0.01
- Food & Life Cos. Ltd.	6	0.01	- Kawasaki Heavy Industries Ltd.	9	0.01
- FP Corp.	8	0.01	1 KDDI Corp.	25	0.03
- Fujii Electric Co. Ltd.	10	0.01	- KeePer Technical Laboratory Co. Ltd.	9	0.01
1 Fuji Seal International, Inc.	8	0.01	- Keihan Holdings Co. Ltd.	8	0.01
1 Fujikura Ltd.	7	0.01	1 Keikyu Corp.	7	0.01
1 Fujimi, Inc.	9	0.01	- Keio Corp.	7	0.01
- Fujitsu Ltd.	34	0.04	1 Kempie Corp.	8	0.01
1 FULLCAST Holdings Co. Ltd.	6	0.01	- Keyence Corp.	34	0.04
1 Funai Soken Holdings, Inc.	9	0.01	1 KH Neochem Co. Ltd.	7	0.01
1 Future Corp.	14	0.02	- Kikkoman Corp.	10	0.01
- Fuyo General Lease Co. Ltd.	13	0.02	1 Kiyo Bank Ltd.	8	0.01
1 Geo Holdings Corp.	11	0.01	- Kobayashi Pharmaceutical Co. Ltd.	7	0.01
1 Glory Ltd.	7	0.01	- Kobe Bussan Co. Ltd.	8	0.01
1 GMO internet group, Inc.	10	0.01	1 Koito Manufacturing Co. Ltd.	7	0.01
- GMO Payment Gateway, Inc.	9	0.01	1 Komatsu Ltd.	16	0.02
- Goldwin, Inc.	12	0.02	1 KOMEDA Holdings Co. Ltd.	15	0.02
1 GS Yuasa Corp.	7	0.01	1 Komeri Co. Ltd.	8	0.01
1 GungHo Online Entertainment, Inc.	11	0.02	3 Konica Minolta, Inc.	8	0.01
1 H.U. Group Holdings, Inc.	7	0.01	- Kose Corp.	6	0.01
1 Hakuholdo DY Holdings, Inc.	6	0.01	1 Kubota Corp.	8	0.01
- Hamamatsu Photonics KK	6	0.01	- Kureha Corp.	9	0.01
2 Haseko Corp.	18	0.02	- Kurita Water Industries Ltd.	6	0.01
- Hikari Tsushin, Inc.	12	0.02	1 Kusuri No. Aoki Holdings Co. Ltd.	11	0.01
- Hirose Electric Co. Ltd.	9	0.01	- Kyocera Corp.	9	0.01
- Hisamitsu Pharmaceutical Co., Inc.	10	0.01	- Kyudenko Corp.	10	0.01
- Hitachi Construction Machinery Co. Ltd.	8	0.01	- Lasertec Corp.	18	0.02
- Hitachi Ltd.	28	0.04	4 Leoplace21 Corp.	10	0.01
4 Hitachi Zosen Corp.	17	0.02	1 Lixil Corp.	8	0.01
- Honda Motor Co. Ltd., ADR	9	0.01	4 LY Corp.	8	0.01
- Horiba Ltd.	11	0.01	2 M3, Inc.	22	0.03
- Hoshizaki Corp.	8	0.01	- Macnica Holdings, Inc.	16	0.02
1 House Foods Group, Inc.	9	0.01	- Makino Milling Machine Co. Ltd.	9	0.01
- Hoya Corp.	9	0.01	1 Maruha Nichiro Corp.	18	0.02
2 Hulic Co. Ltd.	19	0.03	1 Maruichi Steel Tube Ltd.	10	0.01
- Idec Corp.	6	0.01	2 Matsui Securities Co. Ltd.	7	0.01
1 Iida Group Holdings Co. Ltd.	6	0.01	1 MatsukiyoCocokara & Co.	8	0.01
- Inaba Denki Sangyo Co. Ltd.	5	0.01	1 Mazda Motor Corp.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 5.43% (continued)			Japan - 5.43% (continued)		
1 Medipal Holdings Corp.	8	0.01	1 Nomura Research Institute Ltd.	18	0.02
1 Meidensha Corp.	9	0.01	1 Noritz Corp.	6	0.01
1 MEITEC Group Holdings, Inc.	9	0.01	1 NSD Co. Ltd.	9	0.01
1 Menicon Co. Ltd.	6	0.01	2 NSK Ltd.	8	0.01
1 Mercari, Inc.	8	0.01	10 NTN Corp.	15	0.02
- Milbon Co. Ltd.	6	0.01	1 NTT Data Group Corp.	8	0.01
1 MIRAIT ONE Corp.	8	0.01	- Obic Co. Ltd.	12	0.02
1 MISUMI Group, Inc.	6	0.01	1 Odakyu Electric Railway Co. Ltd.	9	0.01
1 Mitsubishi Electric Corp.	8	0.01	2 Oji Holdings Corp.	7	0.01
1 Mitsubishi Estate Co. Ltd.	11	0.02	1 Okamura Corp.	9	0.01
1 Mitsubishi Gas Chemical Co., Inc.	9	0.01	2 Olympus Corp.	26	0.03
3 Mitsubishi HC Capital, Inc.	18	0.02	- Omron Corp.	7	0.01
1 Mitsubishi Heavy Industries Ltd.	31	0.04	- Ono Pharmaceutical Co. Ltd.	7	0.01
3 Mitsubishi Motors Corp.	7	0.01	- Open House Group Co. Ltd.	7	0.01
4 Mitsubishi UFJ Financial Group, Inc.	27	0.04	1 Open Up Group, Inc.	8	0.01
- Mitsui Chemicals, Inc.	9	0.01	- Organo Corp.	13	0.02
- Mitsui Fudosan Co. Ltd.	9	0.01	1 Osaka Gas Co. Ltd.	9	0.01
1 Mitsui Mining & Smelting Co. Ltd.	12	0.02	1 OSG Corp.	5	0.01
- Miura Co. Ltd.	5	0.01	- Otsuka Corp.	10	0.01
1 MIXI, Inc.	6	0.01	- Otsuka Holdings Co. Ltd.	9	0.01
- Mizuho Leasing Co. Ltd.	11	0.01	3 Outsourcing, Inc.	18	0.02
1 Modec, Inc.	5	0.01	- PALTAC Corp.	8	0.01
1 MonotaRO Co. Ltd.	6	0.01	1 Panasonic Holdings Corp.	11	0.01
- Morinaga & Co. Ltd.	9	0.01	1 Park24 Co. Ltd.	7	0.01
1 Morinaga Milk Industry Co. Ltd.	9	0.01	- PeptiDream, Inc.	2	-
- MS&AD Insurance Group Holdings, Inc.	9	0.01	6 Persol Holdings Co. Ltd.	8	0.01
1 Murata Manufacturing Co. Ltd.	9	0.01	1 Pigeon Corp.	6	0.01
1 Nabtesco Corp.	7	0.01	- Pilot Corp.	7	0.01
1 Nagase & Co. Ltd.	9	0.01	1 Pola Orbis Holdings, Inc.	7	0.01
1 Nakanishi, Inc.	6	0.01	1 Premium Group Co. Ltd.	9	0.01
1 Nankai Electric Railway Co. Ltd.	8	0.01	2 Prestige International, Inc.	8	0.01
- NEC Corp.	13	0.02	1 Raito Kogyo Co. Ltd.	7	0.01
- NET One Systems Co. Ltd.	6	0.01	1 Recruit Holdings Co. Ltd.	35	0.05
1 Nexon Co. Ltd.	9	0.01	1 Relo Group, Inc.	6	0.01
1 Nextage Co. Ltd.	6	0.01	2 Rengo Co. Ltd.	8	0.01
1 NHK Spring Co. Ltd.	4	0.01	1 RENOVA, Inc.	4	0.01
- NIDEC Corp.	12	0.02	1 Resonac Holdings Corp.	10	0.01
- Nifco, Inc.	8	0.01	1 Ricoh Co. Ltd.	9	0.01
- Nihon Kohden Corp.	8	0.01	1 Rinnai Corp.	16	0.02
1 Nihon M&A Center Holdings, Inc.	5	0.01	1 Rohto Pharmaceutical Co. Ltd.	8	0.01
1 Nikon Corp.	8	0.01	3 Round One Corp.	9	0.01
1 Nintendo Co. Ltd.	30	0.04	1 Ryohin Keikaku Co. Ltd.	13	0.02
- NIPPON EXPRESS HOLDINGS, Inc.	9	0.01	1 San-Ai Obbl Co. Ltd.	4	0.01
1 Nippon Gas Co. Ltd.	8	0.01	- Sangetsu Corp.	6	0.01
1 Nippon Kayaku Co. Ltd.	7	0.01	- Sanken Electric Co. Ltd.	16	0.02
1 Nippon Paint Holdings Co. Ltd.	7	0.01	- Sankyu, Inc.	8	0.01
- Nippon Shinyaku Co. Ltd.	6	0.01	- Sawai Group Holdings Co. Ltd.	11	0.01
- Nippon Shokubai Co. Ltd.	9	0.01	- SBI Holdings, Inc.	9	0.01
- Nippon Soda Co. Ltd.	6	0.01	1 SCSK Corp.	10	0.01
29 Nippon Telegraph & Telephone Corp.	27	0.04	- Secom Co. Ltd.	11	0.02
1 Nipro Corp.	4	0.01	1 Seiko Epson Corp.	8	0.01
- Nishimatsu Construction Co. Ltd.	8	0.01	1 Sekisui House Ltd.	11	0.02
1 Nishi-Nippon Railroad Co. Ltd.	8	0.01	1 Senko Group Holdings Co. Ltd.	6	0.01
- Nissan Chemical Corp.	9	0.01	1 Seria Co. Ltd.	6	0.01
3 Nissan Motor Co. Ltd.	9	0.01	1 Seven & i Holdings Co. Ltd.	46	0.06
2 Nissui Corp.	9	0.01	2 Seven Bank Ltd.	4	0.01
1 Niterra Co. Ltd.	9	0.01	1 SG Holdings Co. Ltd.	8	0.01
- Nitori Holdings Co. Ltd.	9	0.01	1 Sharp Corp.	5	0.01
- Nitto Denko Corp.	17	0.02	- Shibaura Mechatronics Corp.	11	0.01
1 Nojima Corp.	8	0.01	- SHIFT, Inc.	18	0.02
3 Nomura Holdings, Inc., ADR	9	0.01	1 Shiga Bank Ltd.	10	0.01
- Nomura Real Estate Holdings, Inc.	10	0.01	- Shimamura Co. Ltd.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 5.43% (continued)			Japan - 5.43% (continued)		
- Shimano, Inc.	12	0.02	1 Tokyu Corp.	7	0.01
2 Shimizu Corp.	9	0.01	2 Tokyu Fudosan Holdings Corp.	10	0.01
2 Shin-Etsu Chemical Co. Ltd.	47	0.06	1 Tomy Co. Ltd.	9	0.01
- Shionogi & Co. Ltd.	11	0.01	1 Topcon Corp.	7	0.01
1 Ship Healthcare Holdings, Inc.	7	0.01	4 Toray Industries, Inc.	17	0.02
- Shiseido Co. Ltd.	11	0.02	1 Toridoll Holdings Corp.	11	0.01
1 Shizuoka Financial Group, Inc.	9	0.01	- Toshiba TEC Corp.	5	0.01
1 Shoei Co. Ltd.	6	0.01	- TOTO Ltd.	6	0.01
3 SKY Perfect JSAT Holdings, Inc.	10	0.01	- Toyo Ink SC Holdings Co. Ltd.	4	0.01
- SMC Corp.	40	0.05	1 Toyota Boshoku Corp.	16	0.02
- SMS Co. Ltd.	8	0.01	- Toyota Industries Corp.	14	0.02
1 SoftBank Corp.	13	0.02	6 Toyota Motor Corp.	98	0.13
1 SoftBank Group Corp.	19	0.03	- Toyota Tsusho Corp.	13	0.02
2 Sohgo Security Services Co. Ltd.	9	0.01	1 Trend Micro, Inc.	28	0.04
- Sampo Holdings, Inc.	11	0.01	1 Trusco Nakayama Corp.	9	0.01
1 Sony Group Corp.	82	0.11	1 TS Tech Co. Ltd.	8	0.01
1 Sotetsu Holdings, Inc.	9	0.01	- Tsuruha Holdings, Inc.	13	0.02
1 Starts Corp., Inc.	7	0.01	- Ulvac, Inc.	10	0.01
1 Subaru Corp.	18	0.02	1 Unicharm Corp.	18	0.02
- Sumitomo Bakelite Co. Ltd.	11	0.01	1 United Super Markets Holdings, Inc.	3	-
3 Sumitomo Chemical Co. Ltd.	6	0.01	1 Ushio, Inc.	8	0.01
1 Sumitomo Electric Industries Ltd.	8	0.01	1 USS Co. Ltd.	9	0.01
- Sumitomo Heavy Industries Ltd.	10	0.01	- Valqua Ltd.	8	0.01
- Sumitomo Metal Mining Co. Ltd.	11	0.01	- Visional, Inc.	9	0.01
1 Sumitomo Mitsui Financial Group, Inc.	23	0.03	- Wacoal Holdings Corp.	5	0.01
- Sumitomo Mitsui Trust Holdings, Inc.	9	0.01	2 Wacom Co. Ltd.	6	0.01
1 Sumitomo Pharma Co. Ltd.	3	-	1 Welcia Holdings Co. Ltd.	7	0.01
- Sumitomo Realty & Development Co. Ltd.	11	0.02	1 West Holdings Corp.	8	0.01
- Sundrug Co. Ltd.	7	0.01	3 Yamada Holdings Co. Ltd.	6	0.01
- Suntory Beverage & Food Ltd.	8	0.01	- Yamaha Corp.	6	0.01
- Suzuken Co. Ltd.	11	0.01	1 Yamaha Motor Co. Ltd.	16	0.02
- Suzuki Motor Corp.	10	0.01	1 Yamato Holdings Co. Ltd.	8	0.01
- Sysmex Corp.	9	0.01	- Yaoko Co. Ltd.	9	0.01
4 Systema Corp.	7	0.01	1 Yaskawa Electric Corp.	18	0.02
- T Hasegawa Co. Ltd.	5	0.01	1 Yonex Co. Ltd.	7	0.01
1 T&D Holdings, Inc.	11	0.01	- Zenkoku Hoshu Co. Ltd.	8	0.01
- Taikisha Ltd.	7	0.01	- ZOZO, Inc.	7	0.01
- Taisho Pharmaceutical Holdings Co. Ltd.	14	0.02		4,215	5.43
1 Takashimaya Co. Ltd.	16	0.02	Korea, Republic of - 1.77%		
2 Takeda Pharmaceutical Co. Ltd.	38	0.05	1 ABLBio, Inc.	7	0.01
1 Takeuchi Manufacturing Co. Ltd.	12	0.02	- Amorepacific Corp.	8	0.01
- Tama Home Co. Ltd.	7	0.01	1 AMOREPACIFIC Group	17	0.02
1 TechMatrix Corp.	6	0.01	- BGF retail Co. Ltd.	6	0.01
- TechnoPro Holdings, Inc.	7	0.01	1 BH Co. Ltd.	7	0.01
1 Teijin Ltd.	7	0.01	2 BNK Financial Group, Inc.	8	0.01
- Terumo Corp.	10	0.01	- Celltrion, Inc.	8	0.01
1 THK Co. Ltd.	10	0.01	1 Cheil Worldwide, Inc.	8	0.01
- TIS, Inc.	7	0.01	- CJ CheilJedang Corp.	8	0.01
- TKC Corp.	4	0.01	- CJ Corp.	7	0.01
1 Toagosei Co. Ltd.	7	0.01	- CJ ENM Co. Ltd.	7	0.01
2 Toda Corp.	9	0.01	- CJ Logistics Corp.	11	0.01
- Toho Co. Ltd.	8	0.01	- Com2uSCorp	5	0.01
1 Toho Gas Co. Ltd.	9	0.01	- Cosmax, Inc.	11	0.01
1 Toho Holdings Co. Ltd.	10	0.01	- Coway Co. Ltd.	8	0.01
1 TOKAI Holdings Corp.	5	0.01	3 Daewoo Engineering & Construction Co. Ltd.	9	0.01
- Token Corp.	9	0.01	- DB Insurance Co. Ltd.	8	0.01
2 Tokio Marine Holdings, Inc.	43	0.06	- Dentium Co. Ltd.	16	0.02
- Tokyo Electron Ltd.	38	0.05	2 DGB Financial Group, Inc.	10	0.01
1 Tokyo Gas Co. Ltd.	18	0.02	- DL Holdings Co. Ltd.	7	0.01
- Tokyo Ohka Kogyo Co. Ltd.	10	0.01	1 Dongjin Semichem Co. Ltd.	9	0.01
- Tokyo Seimitsu Co. Ltd.	18	0.02	- Doosan Bobcat, Inc.	9	0.01
1 Tokyo Tatemono Co. Ltd.	9	0.01	- Doosan Co. Ltd.	8	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 1.77% (continued)			Korea, Republic of - 1.77% (continued)		
1 Doosan Enerbility Co. Ltd.	8	0.01	- Orion Corp.	7	0.01
- Ecopro BM Co. Ltd.	10	0.01	- Park Systems Corp.	9	0.01
- Ecopro Co. Ltd.	10	0.01	- S-1 Corp.	9	0.01
- Ecopro HN Co. Ltd.	8	0.01	- Samsung C&T Corp.	9	0.01
- E-MART, Inc.	7	0.01	5 Samsung Electronics Co. Ltd.	223	0.29
- F&F Co. Ltd.	5	0.01	1 Samsung Engineering Co. Ltd.	6	0.01
1 Fila Holdings Corp.	17	0.02	- Samsung Fire & Marine Insurance Co. Ltd.	17	0.02
1 Foosung Co. Ltd.	6	0.01	3 Samsung Heavy Industries Co. Ltd.	13	0.02
- GOLFZON Co. Ltd.	6	0.01	- Samsung Life Insurance Co. Ltd.	9	0.01
1 Gradient Corp.	4	0.01	- Samsung SDI Co. Ltd.	25	0.03
1 GS Engineering & Construction Corp.	6	0.01	- Samsung SDS Co. Ltd.	11	0.01
1 GS Retail Co. Ltd.	7	0.01	1 Samsung Securities Co. Ltd.	10	0.01
- HAESUNG DS Co. Ltd.	9	0.01	- Samyang Foods Co. Ltd.	15	0.02
- Hana Financial Group, Inc.	9	0.01	1 SD Biosensor, Inc.	5	0.01
1 Hanon Systems	6	0.01	1 Seegene, Inc.	7	0.01
- Hanwha Aerospace Co. Ltd.	22	0.03	1 Shinhan Financial Group Co. Ltd.	12	0.02
- HD Hyundai Co. Ltd.	8	0.01	- Shinsegae, Inc.	7	0.01
- HD Hyundai Construction Equipment Co. Ltd.	8	0.01	1 SIMMTECH Co. Ltd.	9	0.01
2 HD Hyundai Infracore Co. Ltd.	9	0.01	- SK Bioscience Co. Ltd.	8	0.01
- HL Mando Co. Ltd.	6	0.01	- SK Discovery Co. Ltd.	8	0.01
2 HMM Co. Ltd.	16	0.02	- SK Hynix, Inc.	13	0.02
- Hotel Shilla Co. Ltd.	7	0.01	- SK Innovation Co. Ltd.	15	0.02
- Hugel, Inc.	11	0.01	- SK Telecom Co. Ltd.	9	0.01
- Hyosung Corp.	8	0.01	- SKC Co. Ltd.	8	0.01
- Hyosung TNC Corp.	7	0.01	- S-Oil Corp.	7	0.01
- Hyundai Engineering & Construction Co. Ltd.	7	0.01	1 SOLUM Co. Ltd.	9	0.01
1 Hyundai Marine & Fire Insurance Co. Ltd.	7	0.01	- Soulbrain Co. Ltd.	10	0.01
- Hyundai Mobis Co. Ltd.	10	0.01	- Studio Dragon Corp.	7	0.01
- Hyundai Motor Co.	17	0.02	1 Woori Financial Group, Inc.	9	0.01
1 Hyundai Steel Co.	8	0.01	- Youngone Corp.	8	0.01
- Hyundai Wia Corp.	4	0.01			
1 Industrial Bank of Korea	10	0.01		1,370	1.77
1 Kakao Corp.	19	0.02	Kuwait - 0.07%		
- Kakao Games Corp.	5	0.01	5 Agility Public Warehousing Co. KSC	7	0.01
1 KB Financial Group, Inc.	14	0.02	2 Boursa Kuwait Securities Co. KPSC	8	0.01
1 Kia Corp.	39	0.05	12 Gulf Bank KSCP	8	0.01
- KIWOOM Securities Co. Ltd.	8	0.01	1 Humansoft Holding Co. KSC	6	-
- Kolon Industries, Inc.	7	0.01	4 Kuwait Finance House KSCP	7	0.01
- Korea Investment Holdings Co. Ltd.	8	0.01	6 National Bank of Kuwait SAKP	15	0.02
- Korea Zinc Co. Ltd.	7	0.01	13 National Industries Group Holding SAK	6	0.01
2 Korean Reinsurance Co.	10	0.01		57	0.07
- Krafton, Inc.	9	0.01	Malaysia - 0.15%		
- L&F Co. Ltd.	5	0.01	13 Alliance Bank Malaysia Bhd.	8	0.01
- LEENO Industrial, Inc.	12	0.02	6 AMMB Holdings Bhd.	4	-
- LG Chem Ltd.	22	0.03	20 Bermaz Auto Bhd.	8	0.01
1 LG Electronics, Inc.	35	0.05	9 CIMB Group Holdings Bhd.	8	0.01
- LG H&H Co. Ltd.	25	0.03	11 D&O Green Technologies Bhd.	6	0.01
- LG Innotek Co. Ltd.	7	0.01	19 Dialog Group Bhd.	7	0.01
1 Lotte Corp.	8	0.01	15 Frontken Corp. Bhd.	8	0.01
- LOTTE Fine Chemical Co. Ltd.	8	0.01	5 Malayan Banking Bhd.	8	0.01
- Lotte Shopping Co. Ltd.	7	0.01	27 MR DIY Group M Bhd.	7	0.01
- LS Corp.	8	0.01	32 My EG Services Bhd.	4	0.01
- LX Semicon Co. Ltd.	13	0.02	7 Petronas Chemicals Group Bhd.	9	0.01
1 Macquarie Korea Infrastructure Fund	9	0.01	1 Petronas Dagangan Bhd.	5	0.01
- Meritz Financial Group, Inc.	11	0.01	11 Public Bank Bhd.	8	0.01
2 Mirae Asset Securities Co. Ltd.	8	0.01	9 RHB Bank Bhd.	8	0.01
- NAVER Corp.	8	0.01	21 Sime Darby Bhd.	9	0.01
- NCSOFT Corp.	6	0.01	19 Yinson Holdings Bhd.	8	0.01
1 Netmarble Corp.	22	0.03		115	0.15
3 NH Investment & Securities Co. Ltd.	18	0.02	Mexico - 0.29%		
1 NHN Corp.	7	0.01	4 Alsea SAB de CV	12	0.02
1 NICE Information Service Co. Ltd.	6	0.01	22 America Movil SAB de CV	16	0.02
			3 Banco del Bajío SA	7	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.29% (continued)			Netherlands - 1.25% (continued)		
5 Bolsa Mexicana de Valores SAB de CV	7	0.01	1 Randstad NV	37	0.05
1 Coca-Cola Femsa SAB de CV	9	0.01	3 SBM Offshore NV	26	0.03
3 Corp. Inmobiliaria Vesta SAB de CV	10	0.01	- Signify NV	9	0.01
2 El Puerto de Liverpool SAB de CV	7	0.01	- TKH Group NV	6	0.01
- Fomento Economico Mexicano SAB de CV, ADR	10	0.01	2 Universal Music Group NV	32	0.04
12 Genomma Lab Internacional SAB de CV	8	0.01	- Van Lanschot Kempen NV	5	0.01
9 Genera SAB de CV	8	0.01	1 Wolters Kluwer NV	107	0.14
1 Gruma SAB de CV	11	0.01		972	1.25
1 Grupo Aeroportuario del Centro Norte SAB de CV	6	0.01	New Zealand - 0.10%		
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	6	0.01	2 Auckland International Airport Ltd.	7	0.01
- Grupo Aeroportuario del Sureste SAB de CV, ADR	6	0.01	1 Chorus Ltd.	4	-
1 Grupo Bimbo SAB de CV	4	-	2 Contact Energy Ltd.	8	0.01
1 Grupo Carso SAB de CV	7	0.01	- EBOS Group Ltd.	6	0.01
1 Grupo Comercial Chedraui SA de CV	4	0.01	1 Fisher & Paykel Healthcare Corp. Ltd.	7	0.01
2 Grupo Financiero Banorte SAB de CV	11	0.01	2 Infratil Ltd.	10	0.01
3 Grupo Financiero Inbursa SAB de CV	6	0.01	- Mainfreight Ltd.	8	0.01
5 Grupo Mexico SAB de CV	19	0.02	2 Meridian Energy Ltd.	6	0.01
5 Grupo Televisa SAB	2	-	3 Ryman Healthcare Ltd.	7	0.01
1 Industrias Penoles SAB de CV	14	0.02	3 Spark New Zealand Ltd.	8	0.01
5 Kimberly-Clark de Mexico SAB de CV	8	0.01	2 Summerset Group Holdings Ltd.	7	0.01
4 Megacable Holdings SAB de CV	7	0.01		78	0.10
4 Orbia Advance Corp. SAB de CV	7	0.01	Norway - 0.26%		
1 Promotora y Operadora de Infraestructura SAB de CV	8	0.01	1 Adevinata ASA	11	0.01
2 Wal-Mart de Mexico SAB de CV	8	0.01	2 Aker Solutions ASA	6	0.01
	228	0.29	- Atea ASA	3	-
Netherlands - 1.25%			1 Borregaard ASA	6	0.01
- Aalberts NV	7	0.01	1 DNB Bank ASA	12	0.02
1 ABN AMRO Bank NV	7	0.01	1 Europris ASA	7	0.01
- Adyen NV	19	0.02	1 Kitron ASA	3	-
5 Aegon Ltd. (US listing)	21	0.03	1 Mowi ASA	8	0.01
1 Akzo Nobel NV	36	0.05	1 Nordic Semiconductor ASA	5	0.01
- Alfen NV	5	0.01	1 Norsk Hydro ASA	7	0.01
2 Allfunds Group PLC	7	0.01	1 Orkla ASA	8	0.01
- AMG Critical Materials NV	5	0.01	1 PGS ASA	7	0.01
- APERAM SA	8	0.01	1 Protector Forsikring ASA	19	0.02
- Arcadis NV	10	0.01	- Salmar ASA	10	0.01
- ASM International NV	28	0.04	1 Scatec ASA	8	0.01
- ASML Holding NV (US listing)	214	0.27	1 Schibsted ASA, Class A	11	0.01
1 ASR Nederland NV	19	0.02	- Schibsted ASA, Class B	9	0.01
1 Basic-Fit NV	17	0.02	1 SpareBank 1 SR-Bank ASA	8	0.01
- BE Semiconductor Industries NV	20	0.03	4 Storebrand ASA	28	0.04
- Coca-Cola Europacific Partners PLC (Netherlands listing)	11	0.01	1 Subsea 7 SA	10	0.01
- Corbion NV	3	-	1 TGS ASA	6	0.01
- CTP NV	5	0.01	1 TOMRA Systems ASA	4	0.01
- Flow Traders Ltd.	4	-	1 Veidekke ASA	6	0.01
1 Fugro NV	12	0.01		202	0.26
- IMCD NV	44	0.06	Peru - 0.02%		
4 ING Groep NV	40	0.05	- Credicorp Ltd.	18	0.02
2 InPost SA	14	0.02		18	0.02
- JDE Peet's NV	7	0.01	Philippines - 0.04%		
1 Koninklijke Ahold Delhaize NV	28	0.04	5 Bank of the Philippine Islands	7	0.01
3 Koninklijke BAM Groep NV	5	0.01	1 GT Capital Holdings, Inc.	6	0.01
1 Koninklijke Heijmans NV	8	0.01	3 International Container Terminal Services, Inc.	8	0.01
9 Koninklijke KPN NV	26	0.03	9 Metropolitan Bank & Trust Co.	7	0.01
1 Koninklijke Philips NV (Netherlands listing)	16	0.02	10 Wilcon Depot, Inc.	3	-
2 Koninklijke Philips NV (US listing)	25	0.03		31	0.04
- Koninklijke Vopak NV	8	0.01	Poland - 0.13%		
1 NN Group NV	35	0.04	1 Alior Bank SA	8	0.01
6 PostNL NV	7	0.01	1 Asseco Poland SA	7	0.01
1 Prosus NV (Netherlands listing)	29	0.04	- Budimex SA	10	0.01
			- CD Projekt SA	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 0.13% (continued)			Saudi Arabia - 0.49% (continued)		
- Dino Polska SA	10	0.01	1 Saudi Awwal Bank	8	0.01
- Grupa Kety SA	12	0.01	- Saudi Basic Industries Corp.	3	-
1 KGHM Polska Miedz SA	8	0.01	3 Saudi Industrial Investment Group	15	0.02
- KRUK SA	13	0.02	2 Saudi National Bank	16	0.02
- LPP SA	6	0.01	- Saudi Research & Media Group	6	0.01
- mBank SA	5	0.01	2 Saudi Telecom Co.	18	0.02
1 Powszechny Zaklad Ubezpieczen SA	12	0.01	- Saudia Dairy & Foodstuff Co.	8	0.01
- Text SA	5	0.01	1 Savola Group	11	0.01
	102	0.13	2 Seera Group Holding	9	0.01
			1 United Electronics Co.	8	0.01
			1 United International Transportation Co.	9	0.01
				383	0.49
Portugal - 0.09%			Singapore - 0.18%		
1 Corticeira Amorim SGPS SA	7	0.01	2 City Developments Ltd.	7	0.01
2 EDP - Energias de Portugal SA	7	0.01	1 DBS Group Holdings Ltd.	21	0.03
- EDP Renovaveis SA	7	0.01	2 DFI Retail Group Holdings Ltd.	3	-
- Jeronimo Martins SGPS SA	7	0.01	1 Haw Par Corp. Ltd.	8	0.01
3 Navigator Co. SA	10	0.01	2 Hongkong Land Holdings Ltd.	6	0.01
5 NOS SGPS SA	14	0.02	51 Hutchison Port Holdings Trust	6	0.01
3 REN - Redes Energeticas Nacionais SGPS SA	7	0.01	2 Keppel Corp. Ltd.	8	0.01
10 Sonae SGPS SA	8	0.01	30 Netlink NBN Trust	15	0.02
	67	0.09	1 Oversea-Chinese Banking Corp. Ltd.	11	0.01
			109 Seatrium Ltd.	7	0.01
Qatar - 0.17%			1 Singapore Exchange Ltd.	8	0.01
12 Barwa Real Estate Co.	7	0.01	4 Singapore Technologies Engineering Ltd.	8	0.01
4 Commercial Bank PSQC	5	0.01	1 United Overseas Bank Ltd.	15	0.02
23 Doha Bank QPSC	8	0.01	2 UOL Group Ltd.	7	0.01
20 Gulf International Services QSC	12	0.01	1 Venture Corp. Ltd.	4	-
6 Mannai Corp. QSC	5	0.01	11 Yangzijiang Shipbuilding Holdings Ltd.	9	0.01
14 Masraf Al Rayan QSC	8	0.01		143	0.18
19 Mesaieed Petrochemical Holding Co.	7	0.01	South Africa - 0.36%		
4 Ooredoo QPSC	9	0.01	- Anglo American Platinum Ltd.	6	0.01
64 Qatar Aluminum Manufacturing Co.	18	0.02	- Anglogold Ashanti PLC (US listing)	6	0.01
2 Qatar Fuel QSC	8	0.01	1 Aspen Pharmacare Holdings Ltd.	8	0.01
4 Qatar International Islamic Bank QSC	8	0.01	2 AVI Ltd.	8	0.01
2 Qatar Islamic Bank SAQ	8	0.01	2 Barloworld Ltd.	6	0.01
4 Qatar National Bank QPSC	13	0.02	- Bid Corp. Ltd.	8	0.01
2 Qatar Navigation QSC	5	-	1 Bidvest Group Ltd.	7	0.01
30 United Development Co. QSC	6	0.01	1 Clicks Group Ltd.	7	0.01
20 Vodafone Qatar QSC	8	0.01	1 Discovery Ltd.	7	0.01
	135	0.17	3 FirstRand Ltd.	8	0.01
			2 Foschini Group Ltd.	9	0.01
Saudi Arabia - 0.49%			1 Gold Fields Ltd., ADR	9	0.01
2 Abdullah Al Othaim Markets Co.	5	0.01	2 Impala Platinum Holdings Ltd.	5	0.01
2 Al Rajhi Bank	37	0.05	- Kumba Iron Ore Ltd.	11	0.01
- Aldrees Petroleum & Transport Services Co.	8	0.01	4 Life Healthcare Group Holdings Ltd.	3	-
1 Alinma Bank	4	0.01	9 Momentum Metropolitan Holdings	7	0.01
2 Arab National Bank	7	0.01	1 Motus Holdings Ltd.	3	-
2 Arabian Centres Co. Ltd.	7	0.01	1 Mr Price Group Ltd.	8	0.01
- Arabian Contracting Services Co.	15	0.02	2 MTN Group Ltd.	7	0.01
- Arabian Internet & Communications Services Co.	10	0.01	1 MultiChoice Group	2	-
1 Astra Industrial Group	10	0.01	- Naspers Ltd.	8	0.01
1 Bank AlBilad	8	0.01	2 Nedbank Group Ltd.	18	0.02
2 Bank Al-Jazira	7	0.01	2 NEPI Rockcastle NV	9	0.01
1 Banque Saudi Fransi	8	0.01	13 Netcare Ltd.	8	0.01
- Bupa Arabia for Cooperative Insurance Co.	9	0.01	4 Ninety One Ltd.	8	0.01
1 Catrion Catering Holding Co.	10	0.01	16 Old Mutual Ltd.	8	0.01
- Co. for Cooperative Insurance	11	0.01	3 Omnia Holdings Ltd.	7	0.01
- Dr Sulaiman Al Habib Medical Services Group Co.	20	0.03	12 Pepkor Holdings Ltd.	9	0.01
5 Emaar Economic City	7	0.01	4 Sanlam Ltd.	11	0.02
1 Etihad Etisalat Co.	8	0.01	1 Santam Ltd.	7	0.01
2 Jarir Marketing Co.	7	0.01	4 Sappi Ltd.	7	0.01
- Leejam Sports Co. JSC	12	0.02			
- Mouwasat Medical Services Co.	8	0.01			
5 National Agriculture Development Co.	26	0.03			
4 Riyadh Bank	20	0.03			
- SABIC Agri-Nutrients Co.	8	0.01			

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Portfolio of Investments as at 30 November 2023 (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 - 0.36% (continued)			Sweden - 1.07% (continued)		
1 Shoprite Holdings Ltd.	9	0.01	1 Clas Ohlson AB	10	0.01
7 Sibanye Stillwater Ltd.	6	0.01	5 Cloetta AB	7	0.01
1 SPAR Group Ltd.	6	0.01	2 Coor Service Management Holding AB	5	0.01
1 Standard Bank Group Ltd.	9	0.01	1 Dometic Group AB	8	0.01
3 Truworths International Ltd.	10	0.01	1 Electrolux AB	7	0.01
3 Woolworths Holdings Ltd.	8	0.01	2 Electrolux Professional AB	5	0.01
	283	0.36	1 Elekta AB	8	0.01
Spain - 0.69%			1 Epiroc AB, Class A	8	0.01
- Acciona SA	13	0.02	- Epiroc AB, Class B	4	0.01
- Acerinox SA	4	0.01	3 Fastighets AB Balder	12	0.02
- ACS Actividades de Construccion y Servicios SA	11	0.01	4 Fortnox AB	17	0.02
- Aena SME SA	9	0.01	1 Getinge AB	21	0.03
1 Almirall SA	10	0.01	1 H & M Hennes & Mauritz AB	11	0.01
1 Amadeus IT Group SA	39	0.05	1 Hexagon AB	7	0.01
2 Atresmedia Corp. de Medios de Comunicacion SA	7	0.01	1 Hexatronic Group AB	1	-
2 Banco Bilbao Vizcaya Argentaria SA, ADR	13	0.02	1 Hexpol AB	6	0.01
20 Banco de Sabadell SA	23	0.03	- HMS Networks AB	8	0.01
12 Banco Santander SA	39	0.05	- Holmen AB	9	0.01
5 Bankinter SA	27	0.04	1 Husqvarna AB, Class B	7	0.01
9 CaixaBank SA	32	0.04	1 Indutrade AB	9	0.01
1 Cellnex Telecom SA	17	0.02	1 Intrum AB	4	-
- Construcciones y Auxiliar de Ferrocarriles SA	8	0.01	- INVISIO AB	3	-
- Corp. ACCIONA Energias Renovables SA	7	0.01	1 JM AB	7	0.01
1 Elecnor SA	18	0.02	1 Lagercrantz Group AB	7	0.01
1 Enagas SA	8	0.01	- Lifco AB	8	0.01
1 Endesa SA	17	0.02	1 Lindab International AB	10	0.01
3 Faes Farma SA	8	0.01	- Loomis AB	4	0.01
1 Fluidra SA	10	0.01	1 Millicom International Cellular SA	7	0.01
2 Gestamp Automocion SA	7	0.01	- MIPS AB	5	0.01
1 Grifols SA	11	0.01	1 Modern Times Group MTG AB	9	0.01
- Grupo Catalana Occidente SA	8	0.01	- Mycronic AB	7	0.01
2 Iberdrola SA	19	0.03	2 NCAB Group AB	9	0.01
1 Indra Sistemas SA	9	0.01	1 NCC AB	9	0.01
1 Industria de Diseno Textil SA	36	0.05	1 New Wave Group AB	8	0.01
- Laboratorios Farmaceuticos Rovi SA	11	0.01	1 Nibe Industrier AB	4	0.01
10 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	7	0.01	- Nordnet AB publ	6	0.01
4 Mapfre SA	7	0.01	2 Nyfosa AB	8	0.01
- Naturgy Energy Group SA	8	0.01	1 OX2 AB	3	-
2 Redeia Corp. SA	26	0.03	1 Pandox AB	9	0.01
1 Solaria Energia y Medio Ambiente SA	9	0.01	5 Peab AB	17	0.02
2 Tecnicas Reunidas SA	13	0.02	2 Ratos AB	4	-
10 Telefonica SA	35	0.05	- Saab AB	7	0.01
10 Unicaja Banco SA	9	0.01	- Sagax AB, Class B	8	0.01
	535	0.69	8 Samhallsbyggnadsbolaget i Norden AB, Class B	2	-
Sweden - 1.07%			2 Sandvik AB	30	0.04
1 AddLife AB	6	0.01	3 Scandic Hotels Group AB	10	0.01
1 AddTech AB	8	0.01	- Sdiptech AB	4	0.01
1 AFRY AB	6	0.01	1 Sectra AB	6	0.01
- Alfa Laval AB	8	0.01	1 Securitas AB	9	0.01
2 Atlas Copco AB, Class A (Sweden listing)	27	0.03	4 Sinch AB	9	0.01
1 Atlas Copco AB, Class B (Sweden listing)	9	0.01	4 Skandinaviska Enskilda Banken AB, Class A	38	0.05
- Avanza Bank Holding AB	7	0.01	1 Skanska AB	8	0.01
1 Axfod AB	9	0.01	1 SKF AB, Class B	8	0.01
1 Beijer Alma AB	7	0.01	3 Stillfront Group AB	3	-
2 Beijer Ref AB	19	0.02	1 Svenska Cellulosa AB SCA	9	0.01
1 Bilia AB	8	0.01	1 Svenska Handelsbanken AB, Class A	9	0.01
1 Billerud Aktiebolag	8	0.01	1 Sweco AB	8	0.01
1 Boliden AB (voting rights)	15	0.02	1 Swedbank AB	9	0.01
- Bure Equity AB	6	0.01	1 Swedish Orphan Biovitrum AB	9	0.01
- Camurus AB	13	0.02	2 Tele2 AB	14	0.02
- Catena AB	8	0.01	5 Telefonaktiebolaget LM Ericsson, Class B	21	0.03
			8 Telia Co. AB	15	0.02

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Portfolio of Investments as at 30 November 2023 (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 - 1.07% (continued)			Switzerland - 2.02% (continued)		
- Thule Group AB	8	0.01	- Sensirion Holding AG	7	0.01
- Troax Group AB	3	-	- SFS Group AG	7	0.01
3 Truecaller AB	8	0.01	- SGS SA	15	0.02
- Viaplay Group AB	1	-	- Siegfried Holding AG	19	0.02
- Vitec Software Group AB	15	0.02	2 SIG Group AG	39	0.05
- Vitrolife AB	5	0.01	- Sika AG	46	0.06
- Volvo AB, Class A	6	0.01	1 Softwareone Holding AG	12	0.02
3 Volvo AB, Class B	52	0.07	- Sonova Holding AG	26	0.03
2 Volvo Car AB	6	0.01	- St Galler Kantonalbank AG	7	0.01
1 Wihlborgs Fastigheter AB	9	0.01	- Stadler Rail AG	5	0.01
	831	1.07	- Straumann Holding AG	26	0.03
			- Sulzer AG	9	0.01
Switzerland - 2.02%			- Swatch Group AG (Bearer)	24	0.03
2 ABB Ltd.	68	0.09	- Swatch Group AG (Registered)	7	0.01
1 Accelleron Industries AG	10	0.01	- Swiss Life Holding AG	32	0.04
1 Adecco Group AG	29	0.04	1 Swiss Re AG	75	0.10
1 Alcon, Inc. (US listing)	22	0.03	- Swisscom AG	54	0.07
- Allreal Holding AG	8	0.01	- Swissquote Group Holding SA	9	0.01
- ALSO Holding AG	11	0.01	- Tecan Group AG	21	0.03
3 ams-OSRAM AG	5	0.01	- Temenos AG	18	0.02
6 Aryzta AG	9	0.01	- u-blox Holding AG	20	0.03
- Banque Cantonale Vaudoise	10	0.01	1 UBS Group AG (Switzerland listing)	11	0.01
- Belimo Holding AG	32	0.04	3 UBS Group AG (US listing)	56	0.07
- Berner Kantonalbank AG	9	0.01	- Valiant Holding AG	6	0.01
- BKW AG	9	0.01	- VAT Group AG	25	0.03
- Bossard Holding AG	7	0.01	- Vontobel Holding AG	7	0.01
- Bucher Industries AG	7	0.01	- VZ Holding AG	9	0.01
- Burckhardt Compression Holding AG	8	0.01	- Ypsomed Holding AG	5	0.01
- Bystronic AG	6	0.01	- Zehnder Group AG	5	0.01
- Cembra Money Bank AG	8	0.01	- Zurich Insurance Group AG	67	0.09
2 Clariant AG	17	0.02		1,566	2.02
- Comet Holding AG	9	0.01	Taiwan - 2.52%		
- Daetwyler Holding AG	10	0.01	1 Accton Technology Corp.	13	0.02
- DKSH Holding AG	7	0.01	11 Acer, Inc.	10	0.01
- DocMorris AG	13	0.02	1 Advantech Co. Ltd.	10	0.01
- dormakaba Holding AG	11	0.01	1 Allied Supreme Corp.	9	0.01
- DSM-Firmenich AG	13	0.02	21 AmTRAN Technology Co. Ltd.	6	0.01
1 EFG International AG	10	0.01	3 Arcadyan Technology Corp.	12	0.02
- Emmi AG	4	-	5 ASE Technology Holding Co. Ltd.	16	0.02
- Flughafen Zurich AG	10	0.01	5 Asia Optical Co., Inc.	8	0.01
1 Galenica AG	24	0.03	11 Asia Polymer Corp.	7	0.01
- Geberit AG	9	0.01	1 Asustek Computer, Inc.	10	0.01
- Georg Fischer AG	7	0.01	20 AUO Corp.	8	0.01
- Givaudan SA	36	0.05	5 BES Engineering Corp.	1	-
- Huber & Suhner AG	6	0.01	2 Catcher Technology Co. Ltd.	10	0.01
- Inficon Holding AG	10	0.01	10 Cathay Financial Holding Co. Ltd.	12	0.02
- Interroll Holding AG	7	0.01	8 Center Laboratories, Inc.	9	0.01
1 Julius Baer Group Ltd.	23	0.03	2 Chailease Holding Co. Ltd.	10	0.01
- Komax Holding AG	4	-	19 Chang Hwa Commercial Bank Ltd.	8	0.01
- Kuehne & Nagel International AG	30	0.04	3 Chicony Electronics Co. Ltd.	12	0.02
1 Logitech International SA (US listing)	29	0.04	58 China Development Financial Holding Corp.	19	0.03
- Luzerner Kantonalbank AG	4	0.01	5 China Motor Corp.	13	0.02
- Medacta Group SA	4	-	10 China Steel Corp.	7	0.01
- Mobimo Holding AG	8	0.01	5 Chipbond Technology Corp.	9	0.01
1 Novartis AG	52	0.07	2 Chroma ATE, Inc.	11	0.02
1 Novartis AG, ADR	75	0.10	13 Chung Hung Steel Corp.	8	0.01
- Partners Group Holding AG	39	0.05	8 Chung-Hsin Electric & Machinery Manufacturing Corp.	25	0.03
- PSP Swiss Property AG	20	0.03	3 Chunghwa Telecom Co. Ltd.	9	0.01
1 Roche Holding AG (non-voting rights)	124	0.16	14 Compal Electronics, Inc.	11	0.02
- Roche Holding AG (voting rights)	8	0.01	10 Continental Holdings Corp.	7	0.01
- Sandoz Group AG	3	-	4 Coretronic Corp.	7	0.01
- Sandoz Group AG, ADR	5	0.01			
- Schindler Holding AG	8	0.01			

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Portfolio of Investments as at 30 November 2023 (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 - 2.52% (continued)			Taiwan - 2.52% (continued)				
22	CTBC Financial Holding Co. Ltd.	15	0.02	1	Novatek Microelectronics Corp.	13	0.02
20	CTCI Corp.	22	0.03	5	Pegatron Corp.	10	0.01
1	Delta Electronics, Inc.	8	0.01	1	Phison Electronics Corp.	12	0.02
4	Dimerco Express Corp.	8	0.01	3	Pixart Imaging, Inc.	12	0.02
4	Dynapack International Technology Corp.	8	0.01	10	Pou Chen Corp.	8	0.01
2	E Ink Holdings, Inc.	9	0.01	3	Powertech Technology, Inc.	9	0.01
13	E.Sun Financial Holding Co. Ltd.	8	0.01	1	President Chain Store Corp.	7	0.01
1	Eclat Textile Co. Ltd.	15	0.02	5	Primax Electronics Ltd.	8	0.01
3	Elan Microelectronics Corp.	12	0.02	10	Qisda Corp.	11	0.02
2	Elite Material Co. Ltd.	19	0.03	3	Quanta Computer, Inc.	15	0.02
4	Elite Semiconductor Microelectronics Technology, Inc.	10	0.01	3	Radiant Opto-Electronics Corp.	10	0.01
12	Ennostar, Inc.	14	0.02	1	Raydium Semiconductor Corp.	10	0.01
10	Eternal Materials Co. Ltd.	8	0.01	1	Realtek Semiconductor Corp.	11	0.02
10	Far Eastern New Century Corp.	8	0.01	6	Ruentex Industries Ltd.	10	0.01
2	Feng TAY Enterprise Co. Ltd.	10	0.01	8	Sanyang Motor Co. Ltd.	15	0.02
11	First Financial Holding Co. Ltd.	8	0.01	6	Shanghai Commercial & Savings Bank Ltd.	7	0.01
1	Fitipower Integrated Technology, Inc.	9	0.01	4	Shihlin Electric & Engineering Corp.	10	0.01
4	FLEXium Interconnect, Inc.	9	0.01	37	Shin Kong Financial Holding Co. Ltd.	8	0.01
6	Fubon Financial Holding Co. Ltd.	10	0.01	17	Shinkong Synthetic Fibers Corp.	7	0.01
3	Fulgent Sun International Holding Co. Ltd.	11	0.01	6	Sigurd Microelectronics Corp.	10	0.01
2	Fusheng Precision Co. Ltd.	10	0.01	1	Silergy Corp.	11	0.01
4	General Interface Solution Holding Ltd.	7	0.01	1	Simplo Technology Co. Ltd.	10	0.01
1	Genius Electronic Optical Co. Ltd.	10	0.01	1	Sinbon Electronics Co. Ltd.	7	0.01
2	Giant Manufacturing Co. Ltd.	10	0.01	2	Sino-American Silicon Products, Inc.	9	0.01
2	Gigabyte Technology Co. Ltd.	13	0.02	18	SinoPac Financial Holdings Co. Ltd.	9	0.01
6	Gloria Material Technology Corp.	7	0.01	2	Sitronix Technology Corp.	15	0.02
11	Goldsun Building Materials Co. Ltd.	8	0.01	3	Sporton International, Inc.	18	0.02
2	Grape King Bio Ltd.	8	0.01	8	Supreme Electronics Co. Ltd.	11	0.01
1	Great Tree Pharmacy Co. Ltd.	11	0.01	5	Synnex Technology International Corp.	9	0.01
6	Greatek Electronics, Inc.	9	0.01	8	TA Chen Stainless Pipe	8	0.01
9	Highwealth Construction Corp.	9	0.01	22	Taichung Commercial Bank Co. Ltd.	9	0.01
4	Hiwin Technologies Corp.	23	0.03	18	Taishin Financial Holding Co. Ltd.	8	0.01
11	Hon Hai Precision Industry Co. Ltd.	28	0.04	23	Taiwan Business Bank	8	0.01
5	HTC Corp.	6	0.01	13	Taiwan Cooperative Financial Holding Co. Ltd.	9	0.01
14	Hua Nan Financial Holdings Co. Ltd.	8	0.01	10	Taiwan High Speed Rail Corp.	8	0.01
15	International CSRC Investment Holdings Co.	7	0.01	4	Taiwan Mask Corp.	8	0.01
1	International Games System Co. Ltd.	17	0.02	8	Taiwan Mobile Co. Ltd.	20	0.03
10	Inventec Corp.	11	0.02	3	Taiwan Secom Co. Ltd.	9	0.01
4	ITEQ Corp.	9	0.01	3	Taiwan Semiconductor Co. Ltd.	7	0.01
1	King Slide Works Co. Ltd.	22	0.03	11	Taiwan Semiconductor Manufacturing Co. Ltd.	159	0.21
9	King's Town Bank Co. Ltd.	9	0.01	3	Taiwan Surface Mounting Technology Corp.	7	0.01
20	Kinpo Electronics	8	0.01	14	Taiwan TEA Corp.	7	0.01
3	Kinsus Interconnect Technology Corp.	8	0.01	2	TCL Co. Ltd.	9	0.01
5	Lien Hwa Industrial Holdings Corp.	9	0.01	7	Teco Electric & Machinery Co. Ltd.	8	0.01
4	Lite-On Technology Corp.	11	0.02	16	Ton Yi Industrial Corp.	7	0.01
18	Longchen Paper & Packaging Co. Ltd.	7	0.01	2	Topco Scientific Co. Ltd.	9	0.01
1	Lotes Co. Ltd.	24	0.03	2	Topkey Corp.	9	0.01
4	Lotus Pharmaceutical Co. Ltd.	26	0.03	9	TPK Holding Co. Ltd.	8	0.01
9	Macronix International Co. Ltd.	7	0.01	11	TSRC Corp.	7	0.01
2	Makalot Industrial Co. Ltd.	18	0.02	6	Tung Ho Steel Enterprise Corp.	11	0.01
3	MediaTek, Inc.	72	0.09	16	Uni-President Enterprises Corp.	30	0.04
9	Mega Financial Holding Co. Ltd.	9	0.01	2	United Integrated Services Co. Ltd.	12	0.02
60	Mercuries Life Insurance Co. Ltd.	8	0.01	14	United Renewable Energy Co. Ltd.	5	0.01
2	Merida Industry Co. Ltd.	10	0.01	1	Universal Vision Biotechnology Co. Ltd.	8	0.01
4	Merry Electronics Co. Ltd.	12	0.02	12	USI Corp.	6	0.01
2	Micro-Star International Co. Ltd.	9	0.01	1	Voltronic Power Technology Corp.	41	0.05
11	Mitac Holdings Corp.	11	0.01	6	Walsin Lihwa Corp.	6	0.01
1	momo.com, Inc.	14	0.02	3	Walsin Technology Corp.	10	0.01
4	Nan Ya Plastics Corp.	7	0.01	5	Wan Hai Lines Ltd.	6	0.01
5	Nanya Technology Corp.	9	0.01	2	Win Semiconductors Corp.	9	0.01
1	Nien Made Enterprise Co. Ltd.	9	0.01	14	Winbond Electronics Corp.	10	0.01
				5	Wisdom Marine Lines Co. Ltd.	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.52% (continued)			United Arab Emirates - 0.24% (continued)		
7 Wistron Corp.	16	0.02	4 Abu Dhabi Islamic Bank PJSC	8	0.01
4 Wistron NeWeb Corp.	15	0.02	9 Abu Dhabi National Oil Co. for Distribution PJSC	7	0.01
7 WPG Holdings Ltd.	14	0.02	9 ADNOC Drilling Co. PJSC	8	0.01
5 WT Microelectronics Co. Ltd.	15	0.02	6 Agthia Group PJSC	7	0.01
1 Yageo Corp.	15	0.02	19 AL Yah Satellite Communications Co-PJSC-Yah Sat	11	0.02
5 Yang Ming Marine Transport Corp.	5	0.01	8 Aldar Properties PJSC	10	0.01
20 Yieh Phui Enterprise Co. Ltd.	8	0.01	17 Dubai Islamic Bank PJSC	21	0.03
14 Yuanta Financial Holding Co. Ltd.	9	0.01	7 Emaar Development PJSC	10	0.01
2 Yulon Finance Corp.	11	0.01	16 Emaar Properties PJSC	26	0.03
4 Yulon Motor Co. Ltd.	8	0.01	4 Emirates NBD Bank PJSC	16	0.02
3 Zhen Ding Technology Holding Ltd.	8	0.01	3 Emirates Telecommunications Group Co. PJSC	14	0.02
	1,958	2.52	9 First Abu Dhabi Bank PJSC	26	0.03
			12 Multiply Group PJSC	9	0.01
				185	0.24
Thailand - 0.25%			United Kingdom - 2.96%		
5 Airports of Thailand PCL	6	0.01	2 3i Group PLC	43	0.06
13 AP Thailand PCL	3	-	- 4imprint Group PLC	7	0.01
11 Bangchak Corp. PCL	11	0.01	4 abrdn PLC	7	0.01
2 Bangkok Bank PCL (voting rights)	6	0.01	- Admiral Group PLC	11	0.01
17 Bangkok Chain Hospital PCL	8	0.01	3 AJ Bell PLC	7	0.01
12 Bangkok Dusit Medical Services PCL	7	0.01	1 Antofagasta PLC	8	0.01
2 Bumrungrad Hospital PCL	8	0.01	3 Ascential PLC	9	0.01
12 Com7 PCL	6	0.01	2 Ashmore Group PLC	4	0.01
6 CP ALL PCL	6	0.01	1 Ashtead Group PLC	24	0.03
4 Delta Electronics Thailand PCL	6	0.01	- AstraZeneca PLC	31	0.04
6 Energy Absolute PCL	6	0.01	1 AstraZeneca PLC, ADR	52	0.07
84 Gunkul Engineering PCL	5	0.01	1 Auction Technology Group PLC	5	0.01
7 Hana Microelectronics PCL	7	0.01	4 Auto Trader Group PLC	27	0.03
14 Home Product Center PCL	4	-	3 Aviva PLC	13	0.02
10 Indorama Ventures PCL	6	0.01	2 B&M European Value Retail SA	12	0.02
130 IRPC PCL	6	0.01	2 Balfour Beatty PLC	7	0.01
8 KCE Electronics PCL	10	0.01	- Bank of Georgia Group PLC	11	0.01
18 Land & Houses PCL	3	-	11 Barclays PLC	15	0.02
11 Minor International PCL	7	0.01	3 Barclays PLC, ADR	14	0.02
16 Ngern Tid Lor PCL	9	0.01	7 Barratt Developments PLC	34	0.04
37 Plan B Media Pcl	7	0.01	1 Beazley PLC	7	0.01
11 PTG Energy PCL	2	-	- Bellway PLC	10	0.01
7 PTT Global Chemical PCL	6	0.01	- Berkeley Group Holdings PLC	11	0.01
209 Sansiri PCL	8	0.01	1 Britvic PLC	8	0.01
6 Srisawad Corp. PCL	6	0.01	20 BT Group PLC	25	0.03
32 Star Petroleum Refining PCL	6	0.01	- Bunzl PLC	8	0.01
13 Supalai PCL	5	-	1 Burberry Group PLC	16	0.02
6 Thai Oil PCL	7	0.01	1 Burford Capital Ltd.	8	0.01
23 Thai Union Group PCL	8	0.01	2 Bytes Technology Group PLC (UK listing)	12	0.02
17 Tipco Asphalt PCL	7	0.01	10 Capita PLC	2	-
	192	0.25	- Clarkson PLC	7	0.01
			1 Close Brothers Group PLC	4	-
Turkey - 0.20%			- Coca-Cola HBC AG	8	0.01
11 Akbank TAS	11	0.02	1 Compass Group PLC	15	0.02
1 BIM Birlesik Magazalar AS	11	0.01	- Computacenter PLC	8	0.01
1 Coca-Cola Ioccek AS	14	0.02	4 ConvaTec Group PLC	8	0.01
20 Dogan Sirketler Grubu Holding AS	7	0.01	3 Crest Nicholson Holdings PLC	6	0.01
3 Dogus Otomotiv Servis ve Ticaret AS	19	0.03	- Croda International PLC	6	0.01
14 Is Yatirim Menkul Degerler AS	12	0.02	11 Currys PLC	5	0.01
4 Mavi Giyim Sanayi Ve Ticaret AS	10	0.01	- CVS Group PLC	6	0.01
10 Sok Marketler Ticaret AS	16	0.02	5 Darktrace PLC	16	0.02
3 TAV Havalimanlari Holding AS	8	0.01	1 DCC PLC	41	0.05
6 Turkcell Iletisim Hizmetleri AS	9	0.01	7 Deliveroo PLC	10	0.01
16 Turkiye Is Bankasi AS	9	0.01	- Diploma PLC	10	0.01
2 Turkiye Petrol Rafinerileri AS	10	0.01	5 Direct Line Insurance Group PLC	9	0.01
50 Turkiye Sinai Kalkinma Bankasi AS	10	0.01	3 Domino's Pizza Group PLC	11	0.01
19 Yapi ve Kredi Bankasi AS	10	0.01	6 Dr Martens PLC	5	0.01
	156	0.20			
United Arab Emirates - 0.24%					
7 Abu Dhabi Commercial Bank PJSC	12	0.02			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.96% (continued)			United Kingdom - 2.96% (continued)				
2	Drax Group PLC	9	0.01	-	National Grid PLC, ADR	11	0.01
6	DS Smith PLC	16	0.02	3	NatWest Group PLC	7	0.01
-	Dunelm Group PLC	5	0.01	3	NatWest Group PLC, ADR	11	0.01
2	Experian PLC	71	0.09	-	Next PLC	30	0.04
1	Frasers Group PLC	10	0.01	5	Ninety One PLC	9	0.01
3	Fresnillo PLC	19	0.02	2	Ocado Group PLC	9	0.01
1	Future PLC	5	0.01	2	OSB Group PLC	7	0.01
-	Games Workshop Group PLC	19	0.02	-	Oxford Instruments PLC	7	0.01
2	Gamma Communications PLC	16	0.02	1	Pagegroup PLC	5	0.01
3	GB Group PLC	6	0.01	1	Paragon Banking Group PLC	5	0.01
2	Genuit Group PLC	7	0.01	1	Pearson PLC, ADR	9	0.01
1	Grafton Group PLC	8	0.01	1	Pennon Group PLC	7	0.01
10	Grainger PLC	26	0.03	1	Persimmon PLC	14	0.02
5	Greencore Group PLC	5	0.01	2	Pets at Home Group PLC	7	0.01
-	Greggs PLC	7	0.01	5	Phoenix Group Holdings PLC	25	0.03
3	GSK PLC	44	0.06	1	Plus500 Ltd.	17	0.02
2	Haleon PLC	8	0.01	7	Premier Foods PLC	8	0.01
4	Halfords Group PLC	7	0.01	1	Prudential PLC, ADR	23	0.03
-	Halma PLC	7	0.01	2	QinetiQ Group PLC	7	0.01
1	Hargreaves Lansdown PLC	6	0.01	9	Quilter PLC	8	0.01
7	Hays PLC	8	0.01	-	Rathbones Group PLC	7	0.01
1	Hikma Pharmaceuticals PLC	8	0.01	1	Reckitt Benckiser Group PLC	48	0.06
-	Hill & Smith PLC	7	0.01	5	Redde Northgate PLC	18	0.02
1	Hilton Food Group PLC	5	0.01	1	Redrow PLC	6	0.01
1	Hiscox Ltd.	7	0.01	2	RELX PLC, ADR	57	0.07
7	Hollywood Bowl Group PLC	17	0.02	6	Rightmove PLC	32	0.04
1	Howden Joinery Group PLC	9	0.01	1	Rio Tinto PLC	33	0.04
2	HSBC Holdings PLC, ADR	67	0.09	6	Rotork PLC	18	0.02
2	IG Group Holdings PLC	12	0.02	2	RS Group PLC	17	0.02
1	IMI PLC	18	0.02	3	RWS Holdings PLC	6	0.01
-	Impax Asset Management Group PLC	2	-	4	S4 Capital PLC	2	-
1	Inchcape PLC	7	0.01	1	Sage Group PLC	12	0.02
1	Indivior PLC	13	0.02	2	Savills PLC	15	0.02
2	Informa PLC	17	0.02	2	Schroders PLC	7	0.01
2	IntegraFin Holdings PLC	4	0.01	-	Severn Trent PLC	12	0.02
1	Intermediate Capital Group PLC	10	0.01	13	Sirius Real Estate Ltd.	12	0.02
4	International Distributions Services PLC	9	0.01	-	Smith & Nephew PLC, ADR	7	0.01
-	Intertek Group PLC	8	0.01	1	Smiths Group PLC	8	0.01
2	Investec PLC	10	0.01	-	Softcat PLC	5	0.01
8	IP Group PLC	4	0.01	-	Spirax-Sarco Engineering PLC	7	0.01
32	ITV PLC	19	0.02	3	Spire Healthcare Group PLC	7	0.01
5	IWG PLC	7	0.01	-	SSE PLC	8	0.01
8	J Sainsbury PLC	22	0.03	3	SSP Group PLC	6	0.01
5	JD Sports Fashion PLC	8	0.01	1	St. James's Place PLC	4	0.01
5	John Wood Group PLC	7	0.01	3	Standard Chartered PLC	17	0.02
1	Johnson Matthey PLC	10	0.01	2	SThree PLC	6	0.01
6	Jupiter Fund Management PLC	5	0.01	15	Taylor Wimpey PLC	19	0.02
4	Just Group PLC	3	-	-	Telecom Plus PLC	6	0.01
-	Kainos Group PLC	4	0.01	11	Tesco PLC	32	0.04
7	Kier Group PLC	8	0.01	6	THG PLC	4	0.01
7	Kingfisher PLC	16	0.02	5	TP ICAP Group PLC	8	0.01
1	Lancashire Holdings Ltd.	8	0.01	3	Trainline PLC	9	0.01
14	Legal & General Group PLC	33	0.04	3	Travis Perkins PLC	19	0.02
10	Lloyds Banking Group PLC, ADR	18	0.02	3	Tyman PLC	8	0.01
5	M&G PLC	10	0.01	-	Unilever PLC (UK listing)	7	0.01
4	Man Group PLC	9	0.01	2	Unilever PLC, ADR	75	0.10
6	Marks & Spencer Group PLC	14	0.02	2	United Utilities Group PLC	16	0.02
1	Mondi PLC	9	0.01	2	Vesuvius PLC	9	0.01
2	Moneysupermarket.com Group PLC	6	0.01	1	Victrex PLC	7	0.01
3	Morgan Advanced Materials PLC	7	0.01	6	Virgin Money U.K. PLC	9	0.01
-	Morgan Sindall Group PLC	6	0.01	2	Vistry Group PLC	11	0.01
1	National Grid PLC	8	0.01	2	Volusion Group PLC	8	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 2.96% (continued)			United States - 59.61% (continued)		
1 Watches of Switzerland Group PLC	7	0.01	1 Allegro MicroSystems, Inc.	10	0.01
1 Weir Group PLC	9	0.01	- Allient, Inc.	5	0.01
- WH Smith PLC	4	-	1 Allison Transmission Holdings, Inc.	17	0.02
- Whitbread PLC	9	0.01	- Allstate Corp.	44	0.06
1 Wise PLC	10	0.01	2 Ally Financial, Inc.	44	0.06
1 WPP PLC	6	0.01	- Alnylam Pharmaceuticals, Inc.	29	0.04
	2,298	2.96	4 Alphabet, Inc., Class A	429	0.55
			4 Alphabet, Inc., Class C	371	0.48
United States - 59.61%			1 Alta Equipment Group, Inc.	4	0.01
- 10X Genomics, Inc.	6	0.01	- Altair Engineering, Inc.	7	0.01
1 1-800-Flowers.com, Inc.	6	0.01	4 Altice USA, Inc.	6	0.01
- 1st Source Corp.	8	0.01	4 Altus Power, Inc.	16	0.02
4 23andMe Holding Co.	3	-	4 Amazon.com, Inc.	431	0.56
1 3D Systems Corp.	4	-	1 Ambac Financial Group, Inc.	7	0.01
1 3M Co.	64	0.08	1 AMC Networks, Inc.	7	0.01
1 A O Smith Corp.	43	0.06	5 Amcor PLC (US listing)	38	0.05
1 A10 Networks, Inc.	6	0.01	1 Amdocs Ltd.	39	0.05
- AAON, Inc.	7	0.01	- Amedisys, Inc.	9	0.01
1 Abbott Laboratories	54	0.07	1 Amerant Bancorp, Inc.	7	0.01
2 AbbVie, Inc.	179	0.23	- Ameresco, Inc.	5	0.01
- Abercrombie & Fitch Co.	22	0.03	1 American Axle & Manufacturing Holdings, Inc.	7	0.01
- ABM Industries, Inc.	9	0.01	1 American Eagle Outfitters, Inc.	11	0.01
- Academy Sports & Outdoors, Inc.	8	0.01	- American Equity Investment Life Holding Co.	12	0.02
1 Accenture PLC	217	0.28	1 American Express Co.	143	0.18
2 ACCO Brands Corp.	8	0.01	- American Financial Group, Inc.	32	0.04
1 Accolade, Inc.	5	0.01	2 American International Group, Inc.	102	0.13
- ACI Worldwide, Inc.	8	0.01	- American States Water Co.	25	0.03
- Acuity Brands, Inc.	17	0.02	- American Water Works Co., Inc.	32	0.04
- Acushnet Holdings Corp.	9	0.01	2 American Well Corp.	2	-
1 ACV Auctions, Inc.	9	0.01	- American Woodmark Corp.	8	0.01
1 Adaptive Biotechnologies Corp.	4	0.01	- America's Car-Mart, Inc.	8	0.01
1 Adeia, Inc.	8	0.01	- Ameriprise Financial, Inc.	65	0.08
1 Adient PLC	24	0.03	- Ameris Bancorp	9	0.01
- Adobe, Inc.	150	0.19	- AMERISAFE, Inc.	7	0.01
1 ADT, Inc.	6	0.01	- AMETEK, Inc.	36	0.05
- Advance Auto Parts, Inc.	5	0.01	1 Amgen, Inc.	98	0.13
- Advanced Drainage Systems, Inc.	19	0.02	- AMN Healthcare Services, Inc.	6	0.01
- Advanced Energy Industries, Inc.	8	0.01	1 Amphenol Corp.	51	0.07
1 Advanced Micro Devices, Inc.	102	0.13	- Analog Devices, Inc.	27	0.03
2 Advantage Solutions, Inc.	5	0.01	- ANSYS, Inc.	35	0.04
1 AECOM	49	0.06	2 Anywhere Real Estate, Inc.	6	0.01
- AeroVironment, Inc.	12	0.02	- Aon PLC	78	0.10
- Affiliated Managers Group, Inc.	23	0.03	2 API Group Corp.	39	0.05
1 Affirm Holdings, Inc.	18	0.02	- Apogee Enterprises, Inc.	8	0.01
2 Aflac, Inc.	96	0.12	1 Apollo Global Management, Inc.	56	0.07
1 AGCO Corp.	41	0.05	- Apollo Medical Holdings, Inc.	7	0.01
1 Agilent Technologies, Inc.	48	0.06	19 Apple, Inc.	2,873	3.70
1 Agiliti, Inc.	4	0.01	- Applied Industrial Technologies, Inc.	13	0.02
2 agilon health, Inc.	13	0.02	1 Applied Materials, Inc.	123	0.16
- Agios Pharmaceuticals, Inc.	6	0.01	1 AppLovin Corp.	20	0.03
1 Air Lease Corp.	24	0.03	- AptarGroup, Inc.	26	0.03
1 Airbnb, Inc.	44	0.06	1 Aptiv PLC	34	0.04
1 Akamai Technologies, Inc.	48	0.06	1 Aramark	17	0.02
- Alamo Group, Inc.	8	0.01	- ArcBest Corp.	10	0.01
- Alarm.com Holdings, Inc.	4	0.01	1 Arch Capital Group Ltd.	52	0.07
- Albany International Corp.	7	0.01	1 Archrock, Inc.	11	0.01
1 Albemarle Corp.	50	0.06	- Arcosa, Inc.	9	0.01
2 Albertsons Cos., Inc.	27	0.03	1 Arcus Biosciences, Inc.	6	0.01
5 Alight, Inc.	27	0.03	- ARES Management Corp.	20	0.03
- Align Technology, Inc.	23	0.03	- Argan, Inc.	9	0.01
1 Alkami Technology, Inc.	11	0.01	- Arista Networks, Inc.	41	0.05
2 Allakos, Inc.	4	0.01	1 Arko Corp.	7	0.01
1 Allegion PLC	42	0.05			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- Armstrong World Industries, Inc.	9	0.01	- Becton Dickinson & Co.	56	0.07
1 Array Technologies, Inc.	12	0.02	- Bel Fuse, Inc. (non-voting rights)	7	0.01
- Arrow Electronics, Inc.	32	0.04	- Belden, Inc.	6	0.01
- Arrowhead Pharmaceuticals, Inc.	4	0.01	1 BellRing Brands, Inc.	38	0.05
- Arthur J Gallagher & Co.	32	0.04	1 Bentley Systems, Inc.	33	0.04
- Artisan Partners Asset Management, Inc.	9	0.01	1 Berry Global Group, Inc.	44	0.06
1 Artivion, Inc.	11	0.01	1 Best Buy Co., Inc.	73	0.09
- Asbury Automotive Group, Inc.	24	0.03	1 Beyond, Inc.	11	0.01
1 ASGN, Inc.	31	0.04	1 Bill Holdings, Inc.	22	0.03
1 Ashland, Inc.	26	0.03	- Biogen, Inc.	59	0.08
- Aspen Technology, Inc.	36	0.05	1 BioLife Solutions, Inc.	4	0.01
- AssetMark Financial Holdings, Inc.	6	0.01	1 BioMarin Pharmaceutical, Inc.	35	0.04
1 Associated Banc-Corp.	7	0.01	- Bio-Rad Laboratories, Inc.	16	0.02
- Assurant, Inc.	45	0.06	1 Bio-Techne Corp.	22	0.03
- Assured Guaranty Ltd.	19	0.02	1 BJ's Wholesale Club Holdings, Inc.	34	0.04
- Astec Industries, Inc.	5	0.01	- Blackbaud, Inc.	9	0.01
1 Astronics Corp. (voting rights)	6	0.01	- BlackLine, Inc.	15	0.02
1 ATI, Inc.	17	0.02	- BlackRock, Inc.	61	0.08
- Atkore, Inc.	24	0.03	- Blackstone, Inc.	22	0.03
- Atlanta Braves Holdings, Inc., Class C	1	-	2 Block, Inc. (US listing)	78	0.10
- Atlantic Union Bankshares Corp.	6	0.01	- BlueLinx Holdings, Inc.	7	0.01
- Atlassian Corp.	8	0.01	- Boise Cascade Co.	30	0.04
- Atmos Energy Corp.	17	0.02	- BOK Financial Corp.	16	0.02
- AtriCure, Inc.	5	0.01	- Booking Holdings, Inc.	82	0.11
- Atrion Corp.	3	-	- Boot Barn Holdings, Inc.	8	0.01
6 Aurora Innovation, Inc.	10	0.01	1 Booz Allen Hamilton Holding Corp.	57	0.07
1 Autodesk, Inc.	72	0.09	1 BorgWarner, Inc.	17	0.02
- Autoliv, Inc.	17	0.02	1 Boston Omaha Corp.	5	0.01
1 Automatic Data Processing, Inc.	76	0.10	1 Boston Scientific Corp.	41	0.05
- AutoNation, Inc.	20	0.03	- Box, Inc.	8	0.01
- AutoZone, Inc.	43	0.06	- Brady Corp.	8	0.01
- Avangrid, Inc.	6	0.01	- Bread Financial Holdings, Inc.	7	0.01
- Avanos Medical, Inc.	5	0.01	- Bright Horizons Family Solutions, Inc.	14	0.02
2 Avantor, Inc.	40	0.05	- Brighthouse Financial, Inc.	9	0.01
- Avery Dennison Corp.	38	0.05	- Brightsphere Investment Group, Inc.	3	-
1 Avidity Biosciences, Inc.	3	-	- Brink's Co.	17	0.02
1 AvidXchange Holdings, Inc.	10	0.01	5 Bristol-Myers Squibb Co.	188	0.24
1 Avient Corp.	24	0.03	- Broadcom, Inc.	238	0.31
1 Avnet, Inc.	25	0.03	- Broadridge Financial Solutions, Inc.	61	0.08
1 Axalta Coating Systems Ltd.	33	0.04	2 Brookdale Senior Living, Inc.	9	0.01
1 Axis Capital Holdings Ltd.	24	0.03	2 Brookfield Renewable Corp.	35	0.04
- Axonics, Inc.	7	0.01	2 Brookline Bancorp, Inc.	12	0.02
- Axos Financial, Inc.	11	0.01	- Brown & Brown, Inc.	20	0.03
- AZEK Co., Inc.	10	0.01	- BRP Group, Inc.	5	0.01
- Azenta, Inc.	18	0.02	1 Bruker Corp.	30	0.04
- Badger Meter, Inc.	9	0.01	- Brunswick Corp.	19	0.02
3 Baker Hughes Co.	91	0.12	- Buckle, Inc.	8	0.01
- Balchem Corp.	7	0.01	1 Builders FirstSource, Inc.	58	0.07
2 Ball Corp.	72	0.09	1 Bumble, Inc.	5	0.01
- BancFirst Corp.	8	0.01	- Burlington Stores, Inc.	29	0.04
- Bancorp, Inc.	10	0.01	1 Byline Bancorp, Inc.	7	0.01
2 Bank of America Corp.	56	0.07	- Cable One, Inc.	6	0.01
1 Bank of New York Mellon Corp.	24	0.03	- CACI International, Inc.	45	0.06
1 Bank OZK	18	0.02	- Cactus, Inc.	8	0.01
1 BankUnited, Inc.	21	0.03	2 Cadence Bank	31	0.04
1 Banner Corp.	15	0.02	- Cadence Design Systems, Inc.	69	0.09
- Barnes Group, Inc.	5	0.01	1 Cadre Holdings, Inc.	11	0.01
- Barrett Business Services, Inc.	9	0.01	- Calavo Growers, Inc.	5	0.01
1 Bath & Body Works, Inc.	15	0.02	- Caleres, Inc.	9	0.01
1 Beacon Roofing Supply, Inc.	32	0.04	- California Water Service Group	7	0.01
1 Beauty Health Co.	2	-	1 Calix, Inc.	15	0.02
- Beazer Homes USA, Inc.	7	0.01	- Cambridge Bancorp	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- Campbell Soup Co.	12	0.02	- Clorox Co.	35	0.04
1 Camping World Holdings, Inc.	14	0.02	- Cloudflare, Inc.	9	0.01
- Capital City Bank Group, Inc.	7	0.01	- CME Group, Inc.	69	0.09
1 Capital One Financial Corp.	54	0.07	- CNA Financial Corp.	9	0.01
- Capri Holdings Ltd.	13	0.02	- CNO Financial Group, Inc.	8	0.01
1 Cardinal Health, Inc.	38	0.05	4 Coca-Cola Co.	197	0.25
1 Cargurus, Inc.	9	0.01	- Coca-Cola Consolidated, Inc.	13	0.02
- Carlisle Cos., Inc.	40	0.05	2 Coeur Mining, Inc.	6	0.01
1 Carlyle Group, Inc.	30	0.04	- Cogent Biosciences, Inc.	5	0.01
1 CarMax, Inc.	39	0.05	1 Cognex Corp.	18	0.02
- Carpenter Technology Corp.	11	0.01	1 Cognizant Technology Solutions Corp.	56	0.07
- Carriage Services, Inc.	6	0.01	- Cohen & Steers, Inc.	7	0.01
3 Carrier Global Corp.	105	0.14	- Cohu, Inc.	6	0.01
1 Cars.com, Inc.	8	0.01	- Coinbase Global, Inc., Class A	38	0.05
- Carter's, Inc.	7	0.01	1 Colgate-Palmolive Co.	52	0.07
- Casey's General Stores, Inc.	35	0.04	1 Columbia Financial, Inc.	6	0.01
1 Catalent, Inc.	14	0.02	1 Columbia Sportswear Co.	39	0.05
1 Caterpillar, Inc.	118	0.15	- Columbus McKinnon Corp.	7	0.01
- Cathay General Bancorp	9	0.01	5 Comcast Corp.	165	0.21
- Cavco Industries, Inc.	7	0.01	- Comfort Systems USA, Inc.	20	0.03
- CBIZ, Inc.	9	0.01	1 Commerce Bancshares, Inc.	30	0.04
- Cboe Global Markets, Inc.	49	0.06	1 Commercial Metals Co.	28	0.04
1 CBRE Group, Inc.	49	0.06	1 Community Bank System, Inc.	15	0.02
1 CCC Intelligent Solutions Holdings, Inc.	10	0.01	- CommVault Systems, Inc.	10	0.01
- CDW Corp.	36	0.05	4 Compass, Inc., Class A	6	0.01
1 CECO Environmental Corp.	21	0.03	- Computer Programs & Systems, Inc.	3	-
- Celanese Corp.	20	0.03	- Concentrix Corp.	13	0.02
- Celsius Holdings, Inc.	13	0.02	1 Concrete Pumping Holdings, Inc.	7	0.01
1 Cencora, Inc.	87	0.11	3 Conduent, Inc.	7	0.01
2 Centene Corp.	89	0.11	- Confluent, Inc.	4	0.01
- Centrus Energy Corp.	12	0.02	- CONMED Corp.	8	0.01
- Cerence, Inc.	5	0.01	1 Consolidated Edison, Inc.	41	0.05
1 Ceridian HCM Holding, Inc.	37	0.05	- Constellation Energy Corp.	21	0.03
2 Certara, Inc.	18	0.02	- Construction Partners, Inc.	7	0.01
1 CH Robinson Worldwide, Inc.	55	0.07	- Cooper Cos., Inc.	38	0.05
2 ChampionX Corp.	40	0.05	1 Copart, Inc.	22	0.03
- Charles River Laboratories International, Inc.	21	0.03	1 Core & Main, Inc.	36	0.05
3 Charles Schwab Corp.	135	0.17	- Core Laboratories, Inc.	5	0.01
- Charter Communications, Inc.	39	0.05	2 Corteva, Inc.	52	0.07
- Chefs' Warehouse, Inc.	6	0.01	- CorVel Corp.	12	0.02
1 Chegg, Inc.	5	0.01	1 CoStar Group, Inc.	36	0.05
- Chemed Corp.	26	0.03	1 Costco Wholesale Corp.	284	0.37
- Chesapeake Utilities Corp.	6	0.01	5 Coty, Inc.	46	0.06
1 Chewy, Inc.	7	0.01	1 Coursera, Inc.	13	0.02
2 Chico's FAS, Inc.	11	0.01	- CRA International, Inc.	6	0.01
1 Chinook Therapeutics, Inc.	-	-	- Cracker Barrel Old Country Store, Inc.	4	-
- Chipotle Mexican Grill, Inc.	65	0.08	- Crane Co.	17	0.02
- Choice Hotels International, Inc.	17	0.02	- Crane NXT Co.	11	0.01
- Chubb Ltd.	61	0.08	1 Crawford & Co., Class A	7	0.01
1 Church & Dwight Co., Inc.	38	0.05	- Credit Acceptance Corp.	28	0.04
1 Ciena Corp.	17	0.02	1 Credo Technology Group Holding Ltd.	8	0.01
1 Cigna Group	95	0.12	- CRISPR Therapeutics AG	8	0.01
- Cimpres PLC	17	0.02	- Crocs, Inc.	24	0.03
1 Cincinnati Financial Corp.	47	0.06	- Cross Country Healthcare, Inc.	5	0.01
1 Cinemark Holdings, Inc.	7	0.01	- CrowdStrike Holdings, Inc.	14	0.02
- Cintas Corp.	33	0.04	1 Crown Holdings, Inc.	42	0.05
- Cirrus Logic, Inc.	24	0.03	1 CryoPort, Inc.	5	0.01
7 Cisco Systems, Inc.	273	0.35	- CSG Systems International, Inc.	7	0.01
1 Citigroup, Inc.	41	0.05	- CSW Industrials, Inc.	6	0.01
1 Citizens Financial Group, Inc.	26	0.03	4 CSX Corp.	91	0.12
- City Holding Co.	8	0.01	- Cullen/Frost Bankers, Inc.	26	0.03
3 Clarivate PLC	18	0.02	- Cummins, Inc.	58	0.07

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- Curtiss-Wright Corp.	27	0.03	1 Eastern Bankshares, Inc.	13	0.02
1 Cushman & Wakefield PLC	7	0.01	2 Eastman Kodak Co.	5	0.01
1 Custom Truck One Source, Inc.	6	0.01	- Eaton Corp. PLC	58	0.07
2 CVB Financial Corp.	20	0.03	2 eBay, Inc.	60	0.08
- CVR Energy, Inc.	7	0.01	1 Ecolab, Inc.	65	0.08
2 CVS Health Corp.	99	0.13	- Edgewell Personal Care Co.	6	0.01
1 Cytex Biosciences, Inc.	6	0.01	1 Edison International	27	0.03
1 Dana, Inc.	7	0.01	1 Edwards Lifesciences Corp.	29	0.04
1 Danaher Corp.	71	0.09	- Elastic NV	17	0.02
1 Daseke, Inc.	4	0.01	1 Electronic Arts, Inc.	58	0.07
- Datadog, Inc.	13	0.02	1 Element Solutions, Inc.	18	0.02
- DaVita, Inc.	26	0.03	- Elevance Health, Inc.	147	0.19
1 Deciphera Pharmaceuticals, Inc.	6	0.01	- elf Beauty, Inc.	12	0.02
- Deckers Outdoor Corp.	83	0.11	1 Eli Lilly & Co.	317	0.41
1 Deere & Co.	183	0.24	- Embecta Corp.	4	0.01
1 Definitive Healthcare Corp.	6	0.01	- EMCOR Group, Inc.	39	0.05
1 Delek U.S. Holdings, Inc.	9	0.01	1 Emerson Electric Co.	73	0.09
- Dell Technologies, Inc.	15	0.02	- Employers Holdings, Inc.	7	0.01
1 Deluxe Corp.	8	0.01	1 Enact Holdings, Inc.	9	0.01
1 DENTSPLY SIRONA, Inc.	21	0.03	- Encompass Health Corp.	8	0.01
1 Designer Brands, Inc.	10	0.01	- Energizer Holdings, Inc.	7	0.01
- Dexcom, Inc.	33	0.04	1 Energy Recovery, Inc.	6	0.01
- Diamond Hill Investment Group, Inc.	7	0.01	- Enerpac Tool Group Corp.	8	0.01
- Dick's Sporting Goods, Inc.	23	0.03	- EnerSys	7	0.01
- Digi International, Inc.	5	0.01	1 EngageSmart, Inc.	9	0.01
1 Digital Turbine, Inc.	3	-	1 Enhabit, Inc.	6	0.01
1 DigitalBridge Group, Inc.	15	0.02	- Enova International, Inc.	7	0.01
- DigitalOcean Holdings, Inc.	7	0.01	- Enphase Energy, Inc.	22	0.03
- Dillard's, Inc.	9	0.01	- Enpro Industries, Inc.	10	0.01
- Dime Community Bancshares, Inc.	6	0.01	- Enstar Group Ltd.	17	0.02
1 Discover Financial Services	58	0.07	- Entegris, Inc.	17	0.02
1 DMC Global, Inc.	6	0.01	- Enterprise Financial Services Corp.	7	0.01
- DocuSign, Inc.	6	0.01	2 Entravision Communications Corp.	5	0.01
- Dolby Laboratories, Inc.	9	0.01	- Investnet, Inc.	3	-
1 Dollar General Corp.	66	0.08	1 Enviri Corp.	4	0.01
1 Dollar Tree, Inc.	44	0.06	1 Envista Holdings Corp.	8	0.01
- Domino's Pizza, Inc.	29	0.04	- EPAM Systems, Inc.	33	0.04
1 Donaldson Co., Inc.	20	0.03	- ePlus, Inc.	10	0.01
- Donnelley Financial Solutions, Inc.	11	0.01	- Equifax, Inc.	48	0.06
1 DoorDash, Inc.	68	0.09	2 Equitable Holdings, Inc.	50	0.06
- Dorman Products, Inc.	6	0.01	- Erie Indemnity Co.	19	0.02
- DoubleVerify Holdings, Inc.	9	0.01	- Esab Corp.	11	0.01
- Douglas Dynamics, Inc.	6	0.01	- ESCO Technologies, Inc.	9	0.01
1 Dover Corp.	63	0.08	- Esquire Financial Holdings, Inc.	7	0.01
- Dow, Inc.	16	0.02	1 Essent Group Ltd.	26	0.03
- Doximity, Inc.	6	0.01	1 Essential Utilities, Inc.	16	0.02
1 DR Horton, Inc.	107	0.14	- Estee Lauder Cos., Inc.	33	0.04
1 Dream Finders Homes, Inc.	14	0.02	1 Etsy, Inc.	35	0.04
- Dril-Quip, Inc.	6	0.01	- Euronet Worldwide, Inc.	6	0.01
1 Driven Brands Holdings, Inc.	7	0.01	1 European Wax Center, Inc.	6	0.01
1 Dropbox, Inc.	25	0.03	- Everbridge, Inc.	5	0.01
- Ducommun, Inc.	8	0.01	- Evercore, Inc.	14	0.02
2 Dun & Bradstreet Holdings, Inc.	18	0.02	- Everest Group Ltd.	64	0.08
- Duolingo, Inc.	9	0.01	1 Eversource Energy	57	0.07
1 DuPont de Nemours, Inc.	37	0.05	- EVERTEC, Inc.	8	0.01
1 DXC Technology Co.	12	0.02	- Evolent Health, Inc.	6	0.01
- DXP Enterprises, Inc.	8	0.01	1 EW Scripps Co.	6	0.01
- Dycom Industries, Inc.	9	0.01	- Exact Sciences Corp.	12	0.02
- Dynatrace, Inc.	10	0.01	1 Exelon Corp.	42	0.05
1 Dynavax Technologies Corp.	9	0.01	1 ExlService Holdings, Inc.	12	0.02
2 E2open Parent Holdings, Inc.	6	0.01	1 Expedia Group, Inc.	85	0.11
1 East West Bancorp, Inc.	35	0.04	1 Expeditors International of Washington, Inc.	91	0.12

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- Exponent, Inc.	10	0.01	2 Franklin Resources, Inc.	30	0.04
1 Expro Group Holdings NV	6	0.01	- Freshpet, Inc.	8	0.01
1 Extreme Networks, Inc.	7	0.01	1 Freshworks, Inc.	17	0.02
- F5, Inc.	35	0.04	- Frontdoor, Inc.	9	0.01
- Fabrinet	11	0.01	- FRP Holdings, Inc.	6	0.01
- FactSet Research Systems, Inc.	41	0.05	- FTI Consulting, Inc.	37	0.05
- Fair Isaac Corp.	35	0.04	- Fulgent Genetics, Inc.	6	0.01
1 Fastenal Co.	49	0.06	1 Fulton Financial Corp.	7	0.01
1 Fastly, Inc.	10	0.01	1 GameStop Corp.	6	0.01
- FB Financial Corp.	8	0.01	2 Gap, Inc.	32	0.04
- Federal Agricultural Mortgage Corp. (non-voting rights)	10	0.01	1 Garmin Ltd.	50	0.06
- Federal Signal Corp.	8	0.01	1 Garrett Motion, Inc.	4	0.01
1 Federated Hermes, Inc.	20	0.03	- Gartner, Inc.	52	0.07
- FedEx Corp.	80	0.10	1 Gates Industrial Corp. PLC	7	0.01
- Ferguson PLC (US listing)	53	0.07	- GATX Corp.	8	0.01
2 Fidelity National Financial, Inc.	53	0.07	1 GE HealthCare Technologies, Inc.	51	0.07
1 Fidelity National Information Services, Inc.	59	0.08	2 Gen Digital, Inc.	41	0.05
2 Fifth Third Bancorp	44	0.06	- Generac Holdings, Inc.	31	0.04
1 First Advantage Corp.	8	0.01	1 General Mills, Inc.	39	0.05
1 First American Financial Corp.	29	0.04	3 General Motors Co.	67	0.09
1 First Bancorp (Puerto Rico listing)	10	0.01	1 Genie Energy Ltd.	14	0.02
- First Bancorp (US listing)	6	0.01	1 Genpact Ltd.	28	0.04
- First Bancshares, Inc.	7	0.01	- Gentex Corp.	9	0.01
1 First Busey Corp.	8	0.01	- Gentherm, Inc.	6	0.01
- First Citizens BancShares, Inc.	81	0.10	- Genuine Parts Co.	41	0.05
1 First Commonwealth Financial Corp.	8	0.01	4 Genworth Financial, Inc.	18	0.02
- First Community Bankshares, Inc.	5	0.01	- German American Bancorp, Inc.	6	0.01
1 First Financial Bancorp	7	0.01	- Gibraltar Industries, Inc.	8	0.01
- First Financial Bankshares, Inc.	6	0.01	1 G-III Apparel Group Ltd.	14	0.02
- First Financial Corp.	7	0.01	3 Gilead Sciences, Inc.	180	0.23
1 First Hawaiian, Inc.	7	0.01	- Gitlab, Inc.	7	0.01
1 First Interstate BancSystem, Inc.	10	0.01	- Glacier Bancorp, Inc.	6	0.01
- First Merchants Corp.	7	0.01	- Glaukos Corp.	9	0.01
- First Mid Bancshares, Inc.	8	0.01	- Global Industrial Co.	11	0.01
1 First Watch Restaurant Group, Inc.	7	0.01	- Global Payments, Inc.	31	0.04
- FirstCash Holdings, Inc.	9	0.01	- Globant SA	37	0.05
1 Fiserv, Inc.	50	0.06	- Globe Life, Inc.	39	0.05
- Five Below, Inc.	27	0.03	- Globus Medical, Inc.	6	0.01
- FleetCor Technologies, Inc.	39	0.05	- GMS, Inc.	9	0.01
2 Flex Ltd.	41	0.05	- GoDaddy, Inc.	23	0.03
- Floor & Decor Holdings, Inc.	19	0.02	- Goldman Sachs Group, Inc.	59	0.08
- Flowers Foods, Inc.	6	0.01	- Goosehead Insurance, Inc.	14	0.02
- Flowserve Corp.	11	0.01	1 Graco, Inc.	34	0.04
- Flywire Corp.	6	0.01	2 GrafTech International Ltd.	4	0.01
1 FMC Corp.	18	0.02	- Graham Holdings Co.	7	0.01
2 FNB Corp.	17	0.02	- Grand Canyon Education, Inc.	9	0.01
- Foot Locker, Inc.	5	0.01	- Granite Construction, Inc.	8	0.01
8 Ford Motor Co.	65	0.08	1 Graphic Packaging Holding Co.	22	0.03
1 Forestar Group, Inc.	15	0.02	1 Great Lakes Dredge & Dock Corp.	3	-
- FormFactor, Inc.	8	0.01	- Great Southern Bancorp, Inc.	7	0.01
- Forrester Research, Inc.	5	0.01	1 Green Dot Corp.	4	-
1 Fortinet, Inc.	50	0.06	- Green Plains, Inc.	6	0.01
1 Fortive Corp.	41	0.05	- Greenbrier Cos., Inc.	9	0.01
- Fortrea Holdings, Inc.	5	0.01	- Greif, Inc. (non-voting rights)	9	0.01
1 Fortune Brands Innovations, Inc.	35	0.04	- Greif, Inc. (voting rights)	7	0.01
- Forum Energy Technologies, Inc.	6	0.01	1 Grid Dynamics Holdings, Inc.	10	0.01
- Forward Air Corp.	5	0.01	- Griffon Corp.	11	0.01
1 Fox Corp., Class A	24	0.03	- Grocery Outlet Holding Corp.	7	0.01
1 Fox Corp., Class B	19	0.02	- Group 1 Automotive, Inc.	8	0.01
- Fox Factory Holding Corp.	9	0.01	1 Guess?, Inc.	9	0.01
- Franklin Electric Co., Inc.	22	0.03	- Guidewire Software, Inc.	31	0.04
			- GXO Logistics, Inc.	15	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- H&E Equipment Services, Inc.	8	0.01	- Humana, Inc.	137	0.18
1 H&R Block, Inc.	21	0.03	1 Huntsman Corp.	10	0.01
1 Hackett Group, Inc.	8	0.01	- Huron Consulting Group, Inc.	10	0.01
- Haemonetics Corp.	8	0.01	- Hyster-Yale Materials Handling, Inc.	6	0.01
1 Hain Celestial Group, Inc.	5	0.01	- ICF International, Inc.	10	0.01
3 Halliburton Co.	93	0.12	1 Ichor Holdings Ltd.	11	0.01
1 Halozyme Therapeutics, Inc.	24	0.03	- ICU Medical, Inc.	13	0.02
- Hamilton Lane, Inc.	20	0.03	1 Ideaya Biosciences, Inc.	17	0.02
- Hancock Whitney Corp.	8	0.01	- IDEX Corp.	50	0.06
2 Hanesbrands, Inc.	6	0.01	- IDEXX Laboratories, Inc.	52	0.07
- Hanover Insurance Group, Inc.	11	0.01	- IES Holdings, Inc.	11	0.01
1 HarborOne Bancorp, Inc.	7	0.01	1 Illinois Tool Works, Inc.	97	0.12
1 Harley-Davidson, Inc.	25	0.03	- Illumina, Inc.	14	0.02
1 Harmonic, Inc.	6	0.01	- Inari Medical, Inc.	8	0.01
1 Hartford Financial Services Group, Inc.	59	0.08	1 Incyte Corp.	42	0.05
1 Hasbro, Inc.	34	0.04	1 Independent Bank Corp. (Massachusetts)	20	0.03
1 HashiCorp, Inc.	13	0.02	1 Independent Bank Corp. (Michigan)	9	0.01
- Hawkins, Inc.	11	0.01	- Independent Bank Group, Inc.	6	0.01
1 Hayward Holdings, Inc.	8	0.01	1 Informatica, Inc.	11	0.01
- HB Fuller Co.	11	0.01	1 Ingersoll Rand, Inc.	49	0.06
- HCA Healthcare, Inc.	31	0.04	- Innospec, Inc.	8	0.01
1 Health Catalyst, Inc.	5	0.01	- Insight Enterprises, Inc.	27	0.03
1 Healthcare Services Group, Inc.	5	0.01	- Insperty, Inc.	32	0.04
1 HealthEquity, Inc.	28	0.04	- Inspire Medical Systems, Inc.	5	0.01
- HealthStream, Inc.	7	0.01	- Installed Building Products, Inc.	10	0.01
1 Heartland Financial USA, Inc.	16	0.02	- Insulet Corp.	22	0.03
2 Hecla Mining Co.	8	0.01	1 Intapp, Inc.	17	0.02
- HEICO Corp., Class A	25	0.03	- Integer Holdings Corp.	8	0.01
- HEICO Corp., Class B	8	0.01	- Integra LifeSciences Holdings Corp.	5	0.01
- Heidrick & Struggles International, Inc.	7	0.01	1 Integral Ad Science Holding Corp.	8	0.01
- Helen of Troy Ltd.	9	0.01	3 Intel Corp.	110	0.14
- Helios Technologies, Inc.	4	0.01	- Intellia Therapeutics, Inc.	5	0.01
1 Helix Energy Solutions Group, Inc.	9	0.01	- Inter Parfums, Inc.	24	0.03
1 Helmerich & Payne, Inc.	14	0.02	- Interactive Brokers Group, Inc.	7	0.01
1 Henry Schein, Inc.	42	0.05	1 Intercontinental Exchange, Inc.	52	0.07
1 Herbalife Ltd.	6	0.01	- InterDigital, Inc.	10	0.01
- Herc Holdings, Inc.	8	0.01	- International Bancshares Corp.	8	0.01
1 Heritage Financial Corp.	6	0.01	2 International Business Machines Corp.	248	0.32
5 Hewlett Packard Enterprise Co.	59	0.08	1 International Flavors & Fragrances, Inc.	62	0.08
- Hexcel Corp.	15	0.02	- International Money Express, Inc.	6	0.01
1 HF Sinclair Corp.	46	0.06	1 International Paper Co.	16	0.02
- Hibbett, Inc.	8	0.01	1 Interpublic Group of Cos., Inc.	31	0.04
- Hillenbrand, Inc.	6	0.01	- Intuit, Inc.	40	0.05
1 Hillman Solutions Corp.	6	0.01	- Intuitive Surgical, Inc.	16	0.02
1 Hims & Hers Health, Inc.	9	0.01	2 Invesco Ltd.	21	0.03
- Hingham Institution For Savings The	5	0.01	3 Iovance Biotherapeutics, Inc.	15	0.02
1 HireRight Holdings Corp.	9	0.01	- IPG Photonics Corp.	6	0.01
- HNI Corp.	10	0.01	1 IQVIA Holdings, Inc.	80	0.10
1 Hologic, Inc.	47	0.06	1 Iridium Communications, Inc.	19	0.02
2 Home BancShares, Inc.	25	0.03	- iRobot Corp.	7	0.01
1 Home Depot, Inc.	208	0.27	1 Ironwood Pharmaceuticals, Inc.	6	0.01
2 Hope Bancorp, Inc.	15	0.02	- Itron, Inc.	10	0.01
- Horace Mann Educators Corp.	7	0.01	- ITT, Inc.	32	0.04
- Houlihan Lokey, Inc.	27	0.03	- J & J Snack Foods Corp.	9	0.01
- Hovnanian Enterprises, Inc.	7	0.01	- J M Smucker Co.	28	0.04
- Howard Hughes Holdings, Inc.	8	0.01	- Jack in the Box, Inc.	7	0.01
1 Howmet Aerospace, Inc.	35	0.04	1 Jackson Financial, Inc.	21	0.03
1 HP, Inc.	30	0.04	1 James River Group Holdings Ltd.	3	-
- Hub Group, Inc.	7	0.01	1 Jamf Holding Corp.	6	0.01
- Hubbell, Inc.	58	0.07	2 Janus Henderson Group PLC	30	0.04
- HubSpot, Inc.	9	0.01	1 Janus International Group, Inc.	9	0.01
1 Hudson Technologies, Inc.	11	0.01	- JB Hunt Transport Services, Inc.	34	0.04

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)				
1	Jefferies Financial Group, Inc.	36	0.05	1	Liberty Media Corp.-Liberty Formula One	36	0.05
1	JELD-WEN Holding, Inc.	7	0.01	-	Liberty Media Corp.-Liberty Formula One, Class A	6	0.01
1	JFrog Ltd.	10	0.01	-	Liberty Media Corp.-Liberty Live, Class A	2	-
-	John B Sanfilippo & Son, Inc.	7	0.01	-	Liberty Media Corp.-Liberty Live, Class C	10	0.01
-	John Bean Technologies Corp.	8	0.01	1	Liberty Media Corp.-Liberty SiriusXM, Class A	27	0.03
-	John Wiley & Sons, Inc., Class A	6	0.01	2	Liberty Media Corp.-Liberty SiriusXM, Class C	30	0.04
5	Johnson & Johnson	556	0.72	1	Life Time Group Holdings, Inc.	7	0.01
1	Johnson Controls International PLC	46	0.06	-	Lincoln Electric Holdings, Inc.	26	0.03
-	Johnson Outdoors, Inc.	6	0.01	1	Lincoln National Corp.	24	0.03
-	Jones Lang LaSalle, Inc.	26	0.03	-	Lindsay Corp.	15	0.02
2	JPMorgan Chase & Co.	230	0.30	1	Liquidity Services, Inc.	8	0.01
2	Juniper Networks, Inc.	35	0.04	-	Lithia Motors, Inc.	40	0.05
-	Kadant, Inc.	10	0.01	-	LivaNova PLC	8	0.01
1	Kaman Corp.	7	0.01	-	Live Nation Entertainment, Inc.	17	0.02
-	KB Home	11	0.01	1	Live Oak Bancshares, Inc.	16	0.02
1	Kellanova	30	0.04	-	Livent Corp.	4	0.01
-	Kemper Corp.	7	0.01	1	LiveRamp Holdings, Inc.	11	0.01
-	Kennametal, Inc.	7	0.01	1	LKQ Corp.	39	0.05
1	Kennedy-Wilson Holdings, Inc.	5	0.01	-	Louisiana-Pacific Corp.	18	0.02
4	Kenvue, Inc.	59	0.08	-	Lovesac Co.	6	0.01
2	Keurig Dr Pepper, Inc.	43	0.06	-	Lowe's Cos., Inc.	59	0.08
3	KeyCorp	31	0.04	-	LPL Financial Holdings, Inc.	63	0.08
-	Keysight Technologies, Inc.	40	0.05	1	LSI Industries, Inc.	7	0.01
-	Kforce, Inc.	8	0.01	9	Lucid Group, Inc.	31	0.04
-	Kinsale Capital Group, Inc.	26	0.03	-	Lululemon Athletica, Inc.	102	0.13
-	Kirby Corp.	8	0.01	-	Lumentum Holdings, Inc.	6	0.01
1	KKR & Co., Inc.	73	0.09	1	LyondellBasell Industries NV	44	0.06
-	KLA Corp.	84	0.11	-	M&T Bank Corp.	31	0.04
-	Knight-Swift Transportation Holdings, Inc.	11	0.01	-	MACOM Technology Solutions Holdings, Inc.	12	0.02
1	Kohl's Corp.	8	0.01	1	Macy's, Inc.	9	0.01
-	Kontoor Brands, Inc.	9	0.01	-	Madison Square Garden Sports Corp.	16	0.02
1	Koppers Holdings, Inc.	21	0.03	1	Magnite, Inc.	7	0.01
-	Korn Ferry	10	0.01	-	Malibu Boats, Inc.	5	0.01
2	Kraft Heinz Co.	51	0.07	-	Manhattan Associates, Inc.	27	0.03
1	Kratos Defense & Security Solutions, Inc.	12	0.02	1	Manitowoc Co., Inc.	6	0.01
1	Krispy Kreme, Inc.	6	0.01	-	ManpowerGroup, Inc.	20	0.03
2	Kroger Co.	82	0.11	2	Marathon Petroleum Corp.	234	0.30
-	Krystal Biotech, Inc.	10	0.01	-	Maravai LifeSciences Holdings, Inc.	1	-
-	Kulicke & Soffa Industries, Inc.	7	0.01	-	Marcus & Millichap, Inc.	8	0.01
1	Kyndryl Holdings, Inc.	11	0.01	-	Markel Group, Inc.	55	0.07
-	Laboratory Corp. of America Holdings	40	0.05	-	MarketAxess Holdings, Inc.	20	0.03
-	Lakeland Financial Corp.	14	0.02	4	Marqeta, Inc.	19	0.02
-	Lam Research Corp.	91	0.12	-	Marsh & McLennan Cos., Inc.	59	0.08
-	Lancaster Colony Corp.	6	0.01	1	Marten Transport Ltd.	7	0.01
1	Landsea Homes Corp.	9	0.01	2	Marvell Technology, Inc.	62	0.08
-	Landstar System, Inc.	39	0.05	1	Masco Corp.	38	0.05
2	Latham Group, Inc.	4	0.01	-	Masimo Corp.	5	0.01
1	Lattice Semiconductor Corp.	23	0.03	-	Masonite International Corp.	6	0.01
1	Laureate Education, Inc.	9	0.01	-	MasTec, Inc.	10	0.01
-	La-Z-Boy, Inc.	8	0.01	2	Masterbrand, Inc.	19	0.02
-	LCI Industries	8	0.01	1	Mastercard, Inc.	224	0.29
-	Lear Corp.	36	0.05	-	MasterCraft Boat Holdings, Inc.	5	0.01
1	Legalzoom.com, Inc.	6	0.01	1	Match Group, Inc.	27	0.03
-	Leggett & Platt, Inc.	6	0.01	-	Materion Corp.	8	0.01
-	LeMaitre Vascular, Inc.	8	0.01	-	Matson, Inc.	12	0.02
1	LendingClub Corp.	5	0.01	1	Mattel, Inc.	17	0.02
1	Lennar Corp., Class A	57	0.07	6	Matterport, Inc.	12	0.02
-	Lennar Corp., Class B	10	0.01	-	Matthews International Corp.	5	0.01
-	Lennox International, Inc.	30	0.04	-	Maximus, Inc.	26	0.03
1	Leslie's, Inc.	4	0.01	-	MaxLinear, Inc.	4	-
1	Levi Strauss & Co.	7	0.01	1	McCormick & Co., Inc. (non-voting rights)	41	0.05
-	LGI Homes, Inc.	9	0.01	1	McDonald's Corp.	92	0.12

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- McGrath RentCorp	8	0.01	1 NCR Voyix Corp.	5	0.01
- McKesson Corp.	87	0.11	- Nelnet, Inc.	6	0.01
1 MDC Holdings, Inc.	26	0.03	1 NeoGenomics, Inc.	8	0.01
- Medifast, Inc.	5	0.01	1 NetApp, Inc.	31	0.04
- Medpace Holdings, Inc.	36	0.05	- Netflix, Inc.	45	0.06
1 Medtronic PLC	68	0.09	- NetScout Systems, Inc.	5	0.01
- Mercantile Bank Corp.	8	0.01	- Nevro Corp.	4	-
- Merchants Bancorp	9	0.01	1 New Jersey Resources Corp.	34	0.04
1 Merck & Co., Inc.	64	0.08	3 New York Community Bancorp, Inc.	22	0.03
- Mercury General Corp.	9	0.01	- New York Times Co.	13	0.02
- Mercury Systems, Inc.	5	0.01	1 Newell Brands, Inc.	5	0.01
1 MeridianLink, Inc.	7	0.01	2 Newmark Group, Inc.	9	0.01
- Merit Medical Systems, Inc.	7	0.01	- NewMarket Corp.	25	0.03
- Mesa Laboratories, Inc.	4	0.01	1 Newmont Corp. (US listing)	36	0.05
6 Meta Platforms, Inc.	1,414	1.82	2 Newpark Resources, Inc.	13	0.02
2 MetLife, Inc.	82	0.11	2 News Corp., Class A	29	0.04
- Mettler-Toledo International, Inc.	22	0.03	1 News Corp., Class B	15	0.02
2 MGIC Investment Corp.	26	0.03	- Nexstar Media Group, Inc.	11	0.01
5 Microsoft Corp.	1,470	1.89	- Nicolet Bankshares, Inc.	7	0.01
- Middleby Corp.	24	0.03	2 NIKE, Inc.	141	0.18
- Middlesex Water Co.	6	0.01	- NMI Holdings, Inc.	9	0.01
1 Midland States Bancorp, Inc.	8	0.01	- Nordson Corp.	42	0.05
- Miller Industries, Inc.	8	0.01	2 Nordstrom, Inc.	19	0.02
1 MillerKnoll, Inc.	11	0.01	1 Northern Trust Corp.	51	0.07
- Minerals Technologies, Inc.	8	0.01	1 Northwest Bancshares, Inc.	7	0.01
1 Mirion Technologies, Inc.	7	0.01	- Northwest Natural Holding Co.	6	0.01
1 Mitek Systems, Inc.	8	0.01	3 NOV, Inc.	40	0.05
1 Moderna, Inc.	69	0.09	- Novanta, Inc.	4	0.01
- Moelis & Co.	10	0.01	- Novocure Ltd.	2	-
- Molina Healthcare, Inc.	113	0.15	1 NOW, Inc.	7	0.01
- MongoDB, Inc.	15	0.02	- Nu Skin Enterprises, Inc.	3	-
- Monolithic Power Systems, Inc.	20	0.03	1 Nucor Corp.	142	0.18
- Monro, Inc.	4	0.01	1 Nutanix, Inc.	25	0.03
1 Monster Beverage Corp.	45	0.06	- Nuvalent, Inc.	12	0.02
1 Montauk Renewables, Inc.	8	0.01	- NV5 Global, Inc.	7	0.01
- Montrose Environmental Group, Inc.	6	0.01	1 nVent Electric PLC	27	0.03
- Moody's Corp.	99	0.13	1 NVIDIA Corp.	429	0.55
- Moog, Inc.	11	0.01	- NVR, Inc.	73	0.09
1 Morgan Stanley	64	0.08	1 Oceaneering International, Inc.	8	0.01
- Morningstar, Inc.	13	0.02	1 OceanFirst Financial Corp.	6	0.01
2 Mosaic Co.	45	0.06	- ODP Corp.	7	0.01
- Motorola Solutions, Inc.	68	0.09	- OFG Bancorp	10	0.01
1 MP Materials Corp.	9	0.01	3 Oil States International, Inc.	14	0.02
1 MRC Global, Inc.	8	0.01	1 Okta, Inc.	38	0.05
- MSA Safety, Inc.	14	0.02	2 Olaplex Holdings, Inc.	4	0.01
- MSC Industrial Direct Co., Inc.	19	0.02	- Old Dominion Freight Line, Inc.	26	0.03
- MSCI, Inc.	66	0.08	1 Old National Bancorp	15	0.02
1 Mueller Industries, Inc.	15	0.02	1 Old Republic International Corp.	31	0.04
1 Mueller Water Products, Inc.	8	0.01	1 Old Second Bancorp, Inc.	15	0.02
- MYR Group, Inc.	8	0.01	- Ollie's Bargain Outlet Holdings, Inc.	10	0.01
1 N-able, Inc.	7	0.01	1 Olo, Inc.	5	0.01
- Nabors Industries Ltd.	5	0.01	- Omega Flex, Inc.	5	0.01
1 Nasdaq, Inc.	29	0.04	4 OmniAb, Inc. (voting rights)	12	0.02
1 National Bank Holdings Corp.	17	0.02	- Omnicell, Inc.	4	0.01
1 National Beverage Corp.	22	0.03	1 Omnicom Group, Inc.	55	0.07
- National Research Corp.	7	0.01	1 ONE Gas, Inc.	21	0.03
1 National Vision Holdings, Inc.	19	0.02	1 OneMain Holdings, Inc.	18	0.02
- National Western Life Group, Inc.	15	0.02	1 ONEOK, Inc.	35	0.04
3 Navitas Semiconductor Corp.	18	0.02	1 OneSpaWorld Holdings Ltd.	7	0.01
- NBT Bancorp, Inc.	7	0.01	- OneWater Marine, Inc.	6	0.01
- nCino, Inc.	8	0.01	- Onto Innovation, Inc.	12	0.02
- NCR Atleos Corp.	4	0.01	1 Open Lending Corp.	7	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
4 Opendoor Technologies, Inc.	9	0.01	3 Pitney Bowes, Inc.	8	0.01
1 OPENLANE, Inc.	8	0.01	- PJT Partners, Inc.	10	0.01
- Oppenheimer Holdings, Inc.	7	0.01	- Planet Fitness, Inc.	7	0.01
- Option Care Health, Inc.	8	0.01	2 Planet Labs PBC	4	0.01
1 Oracle Corp. (US listing)	116	0.15	2 Playstudios, Inc.	4	0.01
- O'Reilly Automotive, Inc.	44	0.06	1 Playtika Holding Corp.	6	0.01
1 Organon & Co.	4	0.01	- Plexus Corp.	8	0.01
1 Origin Bancorp, Inc.	16	0.02	1 Plug Power, Inc.	3	-
- Ormat Technologies, Inc. (US listing)	19	0.02	1 PNC Financial Services Group, Inc.	49	0.06
1 Oscar Health, Inc.	8	0.01	- Polaris, Inc.	15	0.02
- Oshkosh Corp.	25	0.03	- Pool Corp.	55	0.07
1 Otis Worldwide Corp.	33	0.04	- Popular, Inc.	18	0.02
1 Outset Medical, Inc.	2	-	1 Portillo's, Inc.	6	0.01
1 Owens & Minor, Inc.	7	0.01	- Power Integrations, Inc.	7	0.01
- Oxford Industries, Inc.	7	0.01	1 PowerSchool Holdings, Inc.	9	0.01
1 PACCAR, Inc.	83	0.11	- PPG Industries, Inc.	43	0.06
1 Pacific Biosciences of California, Inc.	7	0.01	- PRA Group, Inc.	3	-
- Pacific Premier Bancorp, Inc.	7	0.01	- Preferred Bank	15	0.02
- Packaging Corp. of America	27	0.03	- Preformed Line Products Co.	7	0.01
1 Palantir Technologies, Inc.	18	0.02	1 Premier Financial Corp.	7	0.01
- Palo Alto Networks, Inc.	75	0.10	1 Premier, Inc.	11	0.01
- Palomar Holdings, Inc.	8	0.01	- Prestige Consumer Healthcare, Inc.	7	0.01
- Papa John's International, Inc.	7	0.01	- PriceSmart, Inc.	7	0.01
- PAR Technology Corp.	7	0.01	- Primerica, Inc.	27	0.03
1 Paramount Global, Class A	7	0.01	- Primoris Services Corp.	8	0.01
3 Paramount Global, Class B	28	0.04	1 Principal Financial Group, Inc.	60	0.08
- Park National Corp.	7	0.01	- Privia Health Group, Inc.	5	0.01
- Parker-Hannifin Corp.	108	0.14	1 ProAssurance Corp.	5	0.01
1 Parsons Corp.	32	0.04	- Procore Technologies, Inc.	8	0.01
- Pathward Financial, Inc.	8	0.01	2 Procter & Gamble Co.	248	0.32
- Patrick Industries, Inc.	9	0.01	- Progress Software Corp.	7	0.01
1 Patterson Cos., Inc.	19	0.02	1 Progressive Corp.	55	0.07
2 Patterson-UTI Energy, Inc.	15	0.02	- Progyny, Inc.	7	0.01
1 Paychex, Inc.	83	0.11	1 ProPetro Holding Corp.	9	0.01
- Paycom Software, Inc.	33	0.04	- Prosperity Bancshares, Inc.	12	0.02
1 Paycor HCM, Inc.	13	0.02	- Prothena Corp. PLC	3	-
- Paylocity Holding Corp.	19	0.02	- Proto Labs, Inc.	8	0.01
3 Payoneer Global, Inc.	13	0.02	1 Provident Financial Services, Inc.	6	0.01
2 PayPal Holdings, Inc.	107	0.14	1 Prudential Financial, Inc.	101	0.13
1 PBF Energy, Inc.	15	0.02	- PTC, Inc.	10	0.01
- PC Connection, Inc.	10	0.01	1 PubMatic, Inc.	9	0.01
1 Pediatrix Medical Group, Inc.	4	-	1 PulteGroup, Inc.	84	0.11
- PennyMac Financial Services, Inc.	18	0.02	- Pure Storage, Inc.	9	0.01
- Penske Automotive Group, Inc.	37	0.05	- PVH Corp.	27	0.03
1 Pentair PLC	27	0.03	1 Q2 Holdings, Inc.	12	0.02
- Penumbra, Inc.	19	0.02	1 QCR Holdings, Inc.	17	0.02
1 Peoples Bancorp, Inc.	17	0.02	- Quaker Chemical Corp.	21	0.03
1 PepsiCo, Inc.	92	0.12	2 QUALCOMM, Inc.	220	0.28
1 Perdoceo Education Corp.	10	0.01	- Qualys, Inc.	22	0.03
- Perficient, Inc.	7	0.01	- Quanta Services, Inc.	39	0.05
- Perrigo Co. PLC	6	0.01	- Quanterix Corp.	7	0.01
1 Petco Health & Wellness Co., Inc.	3	-	- Quest Diagnostics, Inc.	32	0.04
1 PetIQ, Inc.	9	0.01	2 R1 RCM, Inc.	18	0.02
9 Pfizer, Inc.	219	0.28	1 Radian Group, Inc.	24	0.03
1 PGT Innovations, Inc.	10	0.01	1 Radian Logistics, Inc.	6	0.01
2 Phillips 66	212	0.27	- RadNet, Inc.	10	0.01
- Phinia, Inc.	3	-	- Ralph Lauren Corp.	17	0.02
1 Photronics, Inc.	18	0.02	- Rambus, Inc.	11	0.01
- Piedmont Lithium, Inc.	3	-	2 Ranpak Holdings Corp.	5	0.01
- Pinnacle Financial Partners, Inc.	19	0.02	1 Raymond James Financial, Inc.	62	0.08
1 Pinterest, Inc.	30	0.04	- RBC Bearings, Inc.	19	0.02
- Piper Sandler Cos.	9	0.01	1 RE/MAX Holdings, Inc.	4	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
- Regal Rexnord Corp.	10	0.01	- Select Medical Holdings Corp.	7	0.01
- Regeneron Pharmaceuticals, Inc.	53	0.07	2 Select Water Solutions, Inc.	9	0.01
1 REGENXBIO, Inc.	7	0.01	- Selective Insurance Group, Inc.	23	0.03
- Reinsurance Group of America, Inc.	50	0.06	- Sempra (US listing)	17	0.02
1 Relay Therapeutics, Inc.	4	0.01	1 Sensata Technologies Holding PLC	16	0.02
- Reliance Steel & Aluminum Co.	82	0.11	- Sensient Technologies Corp.	6	0.01
1 Remitly Global, Inc.	8	0.01	1 SentinelOne, Inc.	10	0.01
- RenaissanceRe Holdings Ltd.	44	0.06	1 Service Corp. International	35	0.04
- Renasant Corp.	6	0.01	- ServiceNow, Inc.	12	0.02
1 Repay Holdings Corp.	7	0.01	- ServisFirst Bancshares, Inc.	10	0.01
- Repligen Corp.	15	0.02	- Shake Shack, Inc.	9	0.01
1 Replimune Group, Inc.	4	0.01	- SharkNinja, Inc.	11	0.01
1 Resideo Technologies, Inc.	7	0.01	1 Sherwin-Williams Co.	141	0.18
- ResMed, Inc.	28	0.04	- Shift4 Payments, Inc.	7	0.01
1 Resources Connection, Inc.	6	0.01	1 Shoals Technologies Group, Inc.	5	0.01
- Restoration Hardware, Inc.	13	0.02	- Shockwave Medical, Inc.	18	0.02
1 REV Group, Inc.	9	0.01	1 Shoe Carnival, Inc.	18	0.02
- REVOLUTION Medicines, Inc.	6	0.01	- Shutterstock, Inc.	5	0.01
- Revolve Group, Inc.	4	0.01	- Shyft Group, Inc.	3	-
1 Revvity, Inc.	38	0.05	- Signet Jewelers Ltd.	24	0.03
3 Ribbon Communications, Inc.	5	0.01	1 Silgan Holdings, Inc.	16	0.02
1 Riot Platforms, Inc.	8	0.01	- Silicon Laboratories, Inc.	5	0.01
4 Rivian Automotive, Inc.	52	0.07	1 Simmons First National Corp.	7	0.01
- RLI Corp.	23	0.03	- Simply Good Foods Co.	8	0.01
- RMR Group, Inc.	7	0.01	- Simpson Manufacturing Co., Inc.	21	0.03
1 Robert Half, Inc.	39	0.05	- Simulations Plus, Inc.	7	0.01
5 Robinhood Markets, Inc.	34	0.04	5 Sirius XM Holdings, Inc.	17	0.02
- ROBLOX Corp.	7	0.01	1 SiriusPoint Ltd.	8	0.01
3 Rocket Lab USA, Inc.	12	0.02	- SiteOne Landscape Supply, Inc.	20	0.03
1 Rocket Pharmaceuticals, Inc.	10	0.01	- SiTime Corp.	7	0.01
- Rockwell Automation, Inc.	40	0.05	- Six Flags Entertainment Corp.	7	0.01
1 Rollins, Inc.	15	0.02	- SJW Group	7	0.01
- Roper Technologies, Inc.	48	0.06	1 Skechers USA, Inc.	28	0.04
1 Ross Stores, Inc.	67	0.09	- Skyline Champion Corp.	15	0.02
2 Rover Group, Inc.	17	0.02	1 Skyworks Solutions, Inc.	48	0.06
1 Royal Gold, Inc.	42	0.05	1 SLM Corp.	10	0.01
1 RPC, Inc.	7	0.01	- SMART Global Holdings, Inc.	5	0.01
1 RPM International, Inc.	65	0.08	3 SmartRent, Inc.	6	0.01
1 Rush Enterprises, Inc., Class A	16	0.02	5 Snap, Inc.	51	0.07
1 RXO, Inc.	9	0.01	- Snap-on, Inc.	38	0.05
- Ryder System, Inc.	11	0.01	- Snowflake, Inc.	9	0.01
- Ryerson Holding Corp.	6	0.01	3 SoFi Technologies, Inc.	17	0.02
- S&P Global, Inc.	67	0.09	- SolarEdge Technologies, Inc.	5	0.01
- S&T Bancorp, Inc.	6	0.01	1 Solaris Oilfield Infrastructure, Inc.	7	0.01
3 Sabre Corp.	9	0.01	1 SolarWinds Corp.	8	0.01
- Safety Insurance Group, Inc.	8	0.01	- Sonoco Products Co.	12	0.02
- Sage Therapeutics, Inc.	3	-	1 Sonos, Inc.	6	0.01
- Saia, Inc.	22	0.03	1 Sotera Health Co.	6	0.01
1 Salesforce, Inc.	114	0.15	- Southern Copper Corp.	7	0.01
- Sally Beauty Holdings, Inc.	5	0.01	- Southside Bancshares, Inc.	6	0.01
- Samsara, Inc.	7	0.01	- SouthState Corp.	20	0.03
1 Sapiens International Corp. NV (US listing)	9	0.01	- Southwest Gas Holdings, Inc.	9	0.01
- ScanSource, Inc.	8	0.01	- SP Plus Corp.	11	0.01
3 Schlumberger NV	104	0.13	- Spectrum Brands Holdings, Inc.	9	0.01
- Schneider National, Inc.	7	0.01	- Spire, Inc.	7	0.01
- Scholastic Corp.	9	0.01	- Splunk, Inc.	36	0.05
- Schrodinger, Inc.	6	0.01	- Spotify Technology SA	11	0.01
- Science Applications International Corp.	26	0.03	- SpringWorks Therapeutics, Inc.	8	0.01
1 Seacoast Banking Corp. of Florida	18	0.02	1 Sprinklr, Inc.	8	0.01
- Seadrill Ltd.	11	0.01	- Sprouts Farmers Market, Inc.	11	0.01
1 Sealed Air Corp.	24	0.03	- SPS Commerce, Inc.	9	0.01
1 SEI Investments Co.	28	0.04	- SPX Technologies, Inc.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (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 - 59.61% (continued)			United States - 59.61% (continued)		
1 SS&C Technologies Holdings, Inc.	46	0.06	- Thermo Fisher Scientific, Inc.	95	0.12
- St. Joe Co.	10	0.01	- Thermon Group Holdings, Inc.	9	0.01
1 Stagwell, Inc.	5	0.01	- Thor Industries, Inc.	29	0.04
- Standard Motor Products, Inc.	7	0.01	1 Thoughtworks Holding, Inc.	3	-
- Standex International Corp.	8	0.01	1 Thryv Holdings, Inc.	6	0.01
1 Stanley Black & Decker, Inc.	35	0.04	- Timken Co.	7	0.01
- Starbucks Corp.	29	0.04	1 TJX Cos., Inc.	62	0.08
1 State Street Corp.	51	0.07	- T-Mobile U.S., Inc.	23	0.03
1 Steel Dynamics, Inc.	70	0.09	- Toast, Inc.	22	0.03
1 Steelcase, Inc.	12	0.02	1 Toll Brothers, Inc.	42	0.05
- Stellar Bancorp, Inc.	7	0.01	- Tompkins Financial Corp.	6	0.01
- Stepan Co.	6	0.01	- TopBuild Corp.	24	0.03
- StepStone Group, Inc.	8	0.01	1 Topgolf Callaway Brands Corp.	5	0.01
- Stericycle, Inc.	9	0.01	1 Toro Co.	35	0.04
2 Sterling Check Corp.	19	0.02	- Towne Bank	7	0.01
- Sterling Infrastructure, Inc.	10	0.01	- Tractor Supply Co.	57	0.07
- Steven Madden Ltd.	8	0.01	- Trade Desk, Inc.	9	0.01
- Stewart Information Services Corp.	9	0.01	- Tradeweb Markets, Inc.	28	0.04
1 Stifel Financial Corp.	21	0.03	- Trane Technologies PLC	54	0.07
- Stock Yards Bancorp, Inc.	6	0.01	- Transcat, Inc.	9	0.01
1 Stoneridge, Inc.	7	0.01	- TransDigm Group, Inc.	50	0.06
- StoneX Group, Inc.	7	0.01	2 Transocean Ltd.	10	0.01
- Strategic Education, Inc.	7	0.01	1 TransUnion	60	0.08
- Stride, Inc.	11	0.01	1 Travel & Leisure Co.	19	0.02
- Stryker Corp.	46	0.06	1 Travelers Cos., Inc.	139	0.18
1 Sunnova Energy International, Inc.	7	0.01	- TreeHouse Foods, Inc.	6	0.01
1 Sunrun, Inc.	5	0.01	- Trex Co., Inc.	9	0.01
- Super Micro Computer, Inc.	32	0.04	- TriCo Bancshares	6	0.01
1 Sweetgreen, Inc.	6	0.01	- TriMas Corp.	7	0.01
1 Sylvamo Corp.	18	0.02	1 Trimble, Inc.	45	0.06
- Synaptics, Inc.	9	0.01	- TriNet Group, Inc.	33	0.04
2 Synchrony Financial	53	0.07	- Trinity Industries, Inc.	8	0.01
- Synopsys, Inc.	35	0.04	1 Trinseo PLC	2	-
- Synovus Financial Corp.	8	0.01	1 TripAdvisor, Inc.	7	0.01
1 Sysco Corp.	61	0.08	- Triumph Financial, Inc.	10	0.01
1 T Rowe Price Group, Inc.	61	0.08	1 Triumph Group, Inc.	6	0.01
1 Take-Two Interactive Software, Inc.	56	0.07	1 TrueBlue, Inc.	6	0.01
- Tandem Diabetes Care, Inc.	5	0.01	1 Truist Financial Corp.	14	0.02
1 Tapestry, Inc.	35	0.04	- TrustCo Bank Corp.	6	0.01
1 Targa Resources Corp.	32	0.04	1 Trustmark Corp.	19	0.02
2 Target Corp.	224	0.29	- TTEC Holdings, Inc.	4	0.01
1 Taylor Morrison Home Corp.	25	0.03	1 Twilio, Inc.	42	0.05
1 TD SYNEX Corp.	36	0.05	1 Twist Bioscience Corp.	20	0.03
- TE Connectivity Ltd.	39	0.05	- Tyler Technologies, Inc.	35	0.04
2 TechnipFMC PLC	32	0.04	1 U.S. Bancorp	34	0.04
- TechTarget, Inc.	5	0.01	1 U.S. Foods Holding Corp.	41	0.05
- Tecnoglass, Inc.	7	0.01	- U.S. Physical Therapy, Inc.	6	0.01
1 TEGNA, Inc.	15	0.02	1 Uber Technologies, Inc.	37	0.05
1 Teladoc Health, Inc.	8	0.01	- UFP Industries, Inc.	10	0.01
- Teledyne Technologies, Inc.	59	0.08	1 UGI Corp.	10	0.01
- Teleflex, Inc.	41	0.05	1 U-Haul Holding Co. (non-voting rights)	58	0.07
- Tempur Sealy International, Inc.	8	0.01	- U-Haul Holding Co. (voting rights)	7	0.01
- Tennant Co.	8	0.01	1 UiPath, Inc.	19	0.02
1 Teradata Corp.	25	0.03	- Ultra Beauty, Inc.	69	0.09
1 Teradyne, Inc.	36	0.05	- Ultra Clean Holdings, Inc.	5	0.01
- Terex Corp.	14	0.02	- UMB Financial Corp.	9	0.01
1 Tesla, Inc.	249	0.32	1 Under Armour, Inc., Class A	7	0.01
- Tetra Tech, Inc.	34	0.04	1 Under Armour, Inc., Class C	7	0.01
3 TETRA Technologies, Inc.	11	0.01	- UniFirst Corp.	8	0.01
- Texas Capital Bancshares, Inc.	8	0.01	- United Bankshares, Inc.	10	0.01
- Texas Pacific Land Corp.	45	0.06	1 United Community Banks, Inc.	16	0.02
1 TFS Financial Corp.	8	0.01	- United Fire Group, Inc.	5	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2023 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Brazil - 0.11% (continued)		
4 Banco Bradesco SA (non-voting rights)	10	0.01
5 Banco do Estado do Rio Grande do Sul SA	10	0.01
5 Cia Energetica de Minas Gerais (non-voting rights)	9	0.01
6 Cia Paranaense de Energia (non-voting rights)	10	0.01
4 Itau Unibanco Holding SA (non-voting rights)	19	0.03
29 Raizen SA	17	0.02
	87	0.11
Chile - 0.01%		
2 Embotelladora Andina SA	3	0.01
	3	0.01
Colombia - 0.01%		
1 Bancolombia SA (non-voting rights)	8	0.01
	8	0.01
Germany - 0.16%		
- Bayerische Motoren Werke AG (non-voting rights)	13	0.02
- Dr Ing hc F Porsche AG	6	0.01
1 FUCHS SE (non-voting rights)	18	0.02
- Henkel AG & Co. KGaA (non-voting rights)	17	0.02
- Porsche Automobil Holding SE	7	0.01
- Sartorius AG	6	0.01
- Sixt SE (non-voting rights)	7	0.01
1 Volkswagen AG (non-voting rights)	50	0.06
	124	0.16
Italy - 0.01%		
1 Danieli & C Officine Meccaniche SpA (non-voting rights)	9	0.01
	9	0.01
Total Preferred Stock - 0.30% (30 November 2022: 0.00%)	231	0.30
Real Estate Investment Trust		
Australia - 0.11%		
3 Goodman Group	34	0.04
4 GPT Group	8	0.01
6 National Storage REIT	7	0.01
5 Scentre Group	7	0.01
9 Stockland	20	0.03
8 Vicinity Ltd.	8	0.01
	84	0.11
Belgium - 0.04%		
- Aedifica SA	13	0.01
- Cofinimmo SA	7	0.01
1 Warehouses De Pauw CVA	13	0.02
	33	0.04
Canada - 0.04%		
- Canadian Apartment Properties REIT	7	0.01
1 Choice Properties Real Estate Investment Trust	7	0.01
1 Dream Industrial Real Estate Investment Trust	7	0.01
1 First Capital Real Estate Investment Trust	7	0.01
1 RioCan Real Estate Investment Trust	7	-
	35	0.04
China - 0.00%		
- Yuexiu Real Estate Investment Trust	-	-
	-	-
France - 0.06%		
- Covivio SA	8	0.01
- Gecina SA	9	0.01
1 ICADE	7	0.01
1 Klepierre SA	17	0.02
- Unibail-Rodamco-Westfield	10	0.01
	51	0.06

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Hong Kong - 0.01%		
2 Link REIT	8	0.01
	8	0.01
Japan - 0.15%		
- Advance Residence Investment Corp.	19	0.03
- AEON REIT Investment Corp.	11	0.01
- Frontier Real Estate Investment Corp.	7	0.01
- GLP J-Reit	19	0.02
- Hulic Reit, Inc.	7	0.01
- Invincible Investment Corp.	8	0.01
- Japan Metropolitan Fund Invest	7	0.01
- Mitsui Fudosan Logistics Park, Inc.	8	0.01
- Mori Hills REIT Investment Corp.	7	0.01
- Nomura Real Estate Master Fund, Inc.	5	0.01
- Orix JREIT, Inc.	7	0.01
- Sekisui House Reit, Inc.	9	0.01
	114	0.15
Mexico - 0.02%		
7 Fibra Uno Administracion SA de CV	9	0.01
3 TF Administradora Industrial S de Real de CV	4	0.01
	13	0.02
New Zealand - 0.02%		
8 Goodman Property Trust	8	0.01
13 Precinct Properties New Zealand Ltd.	7	0.01
	15	0.02
Singapore - 0.06%		
5 CapitaLand Ascendas REIT	8	0.01
6 Frasers Centrepoint Trust	8	0.01
10 Frasers Logistics & Commercial Trust	7	0.01
- Keppel REIT	-	-
6 Mapletree Industrial Trust	8	0.01
8 Mapletree Logistics Trust	7	0.01
7 Mapletree Pan Asia Commercial Trust	6	0.01
	44	0.06
South Africa - 0.02%		
15 Growthpoint Properties Ltd.	7	0.01
51 Redefine Properties Ltd.	7	0.01
	14	0.02
United Kingdom - 0.12%		
17 Assura PLC	7	0.01
2 British Land Co. PLC	7	0.01
- Derwent London PLC	8	0.01
1 Land Securities Group PLC	8	0.01
5 LondonMetric Property PLC	9	0.01
1 Safestore Holdings PLC	7	0.01
2 Segro PLC	17	0.02
12 Tritax Big Box REIT PLC	18	0.03
1 UNITE Group PLC	9	0.01
	90	0.12
United States - 1.56%		
1 Acadia Realty Trust	8	0.01
- Agree Realty Corp.	6	0.01
- Alexandria Real Estate Equities, Inc.	15	0.02
1 American Homes 4 Rent	25	0.03
- American Tower Corp.	66	0.08
1 Apple Hospitality REIT, Inc.	9	0.01
- AvalonBay Communities, Inc.	38	0.05
- Boston Properties, Inc.	9	0.01
- Brixmor Property Group, Inc.	8	0.01
1 Broadstone Net Lease, Inc.	7	0.01
- Camden Property Trust	7	0.01
1 Crown Castle, Inc.	74	0.09

Notes to the Financial Statements

For the financial year ended 30 November 2023

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 Euronext Dublin throughout the previous financial years. During the financial year ended 30 November 2023, the company delisted its shares from 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 2023 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 2023.

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 2023 (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 2023 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, World Sustainability 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 Sustainability Targeted Value 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 the 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 2023 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 2023 this adjustment amounted to EUR762,532,000 (30 November 2022: EUR1,237,555,000).

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

3. Significant Accounting Policies (continued)

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.

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 2023.

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.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

3. Significant Accounting Policies (continued)

l) Transaction Costs (continued)

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.

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 2023.

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 2023, EUR194,867,249 (30 November 2022: EUR240,547,749) 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 2022: Citigroup, JP Morgan, Merrill Lynch and Societe Generale). The fair value of these repurchase agreements as at 30 November 2023 was EUR194,867,249 (30 November 2022: EUR240,547,749). These agreements were entered into on 30 November 2023 and matured on 1 December 2023 (30 November 2022: entered into on 30 November 2022 and matured on 1 December 2022).

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 2023 and 30 November 2022 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 2023 and 30 November 2022 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.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

4. Lending of Securities (continued)

As at 30 November 2023 and 30 November 2022, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

	As at 30 November 2023 USD '000	As at 30 November 2022 USD '000
Market Value of U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	6,816	992
Emerging Markets Sustainability Core Equity Fund	426	104
Emerging Markets Value Fund	1,545	2,096
Global Core Equity Fund	69,813	27,870
Global Core Fixed Income Fund	8,010	5,128
Global Short Fixed Income Fund	4,202	-
Global Short-Term Investment Grade Fixed Income Fund	2,960	5,150
Global Small Companies Fund	31,451	15,520
Global Sustainability Core Equity Fund	45,585	18,571
Global Sustainability Fixed Income Fund	2,329	-
Global Sustainability Targeted Value Fund	98	-
Global Targeted Value Fund	55,772	8,298
Global Ultra Short Fixed Income Fund	-	2,150
Global Value Fund	15,033	2,259
U.S. Core Equity Fund	1,231	432
U.S. Small Companies Fund	10,574	5,357
World Allocation 20/80 Fund	-	468
World Allocation 60/40 Fund	16,308	8,284
World Equity Fund	31,046	15,649
World Sustainability Equity Fund	1,171	-
Total	304,370	118,328
Fair value of securities received as collateral	220,675	79,934
Cash collateral received	101,720	43,947
Total	322,395	123,881

As at 30 November 2023 and 30 November 2022, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

	As at 30 November 2023 USD '000	As at 30 November 2022 USD '000
Market Value of non-U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	127,541	78,764
Emerging Markets Sustainability Core Equity Fund	4,738	2,984
Emerging Markets Value Fund	99,087	139,342
European Small Companies Fund	15,772	23,386
European Value Fund	765	5,701
Global Core Equity Fund	114,702	204,801
Global Core Fixed Income Fund	13,124	36,024
Global Short Fixed Income Fund	3,082	2,698
Global Short-Term Investment Grade Fixed Income Fund	10,255	17,217
Global Small Companies Fund	62,814	79,670
Global Sustainability Core Equity Fund	71,726	124,717
Global Sustainability Fixed Income Fund	3,641	705
Global Sustainability Short Fixed Income Fund	420	839
Global Sustainability Targeted Value Fund	151	-
Global Targeted Value Fund	188,269	235,993
Global Ultra Short Fixed Income Fund	3,069	2,528
Global Value Fund	14,168	37,789
Pacific Basin Small Companies Fund	17,769	20,743
World Allocation 20/80 Fund	242	399
World Allocation 60/40 Fund	53,291	77,795
World Equity Fund	87,228	158,766
World Sustainability Equity Fund	1,113	-
Total	892,967	1,250,861
Fair value of securities received as collateral	840,704	1,122,865
Cash collateral received	109,565	205,788
Total	950,269	1,328,653

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 2023 and 30 November 2022 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 2023 '000	Financial year ended 30 November 2022 '000
Emerging Markets Large Cap Core Equity Fund	USD	174	167
Emerging Markets Sustainability Core Equity Fund	USD	13	3
Emerging Markets Value Fund	USD	210	218
European Small Companies Fund	EUR	19	19
European Value Fund	EUR	5	3
Global Core Equity Fund	USD	199	159
Global Core Fixed Income Fund	GBP	16	4
Global Short Fixed Income Fund	EUR	7	3
Global Short-Term Investment Grade Fixed Income Fund	USD	7	2
Global Small Companies Fund	USD	73	66
Global Sustainability Core Equity Fund	USD	108	66
Global Sustainability Fixed Income Fund*	GBP	5	-
Global Sustainability Short Fixed Income Fund*	GBP	-	-
Global Sustainability Targeted Value Fund**	USD	-	-
Global Targeted Value Fund	USD	177	154
Global Ultra Short Fixed Income Fund	GBP	3	-
Global Value Fund	USD	45	22
Pacific Basin Small Companies Fund	USD	11	10

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

4. Lending of Securities (continued)

Fund	Currency	Financial year ended	
		30 November 2023	30 November 2022
		'000	'000
U.S. Core Equity Fund*	USD	-	-
U.S. Small Companies Fund	USD	2	2
World Allocation 20/80 Fund*	GBP	-	-
World Allocation 60/40 Fund	GBP	49	30
World Equity Fund	GBP	127	109
World Sustainability Equity Fund**	GBP	1	-

* The securities lending agent's fees incurred amount to a nil value when rounded to the nearest thousand, and are therefore not included in the above table.

** Global Sustainability Targeted Value Fund and World Sustainability Equity Fund were launched during the financial year ended 30 November 2023 therefore there are no comparatives

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 2022: none).

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 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(19,745)	(15,564)	(1,279)	(605)	2,820	21,669	(1,524)	4,170
Net realised gain/(loss) on forward contracts	102	(549)	(158)	(84)	111	(1,206)	-	(-)
Net realised (loss)/gain on futures contracts	(79)	(19)	(34)	(301)	(113)	100	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	28,989	(100,541)	14,184	(8,002)	52,838	(147,790)	(4,282)	(8,402)
Net change in unrealised (loss)/gain on forward contracts	(32)	30	6	1	5	73	-	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	9,235	(116,643)	12,719	(8,991)	55,661	(127,154)	(5,806)	(4,232)

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022
	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000	GBP '000	GBP '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	1,197	4,932	2,820	2,658	52,127	354,795	(11,405)	(15,256)
Net realised (loss)/gain on forward contracts	(14)	(20)	(12)	11	38	(3,018)	15,564	(42,274)
Net realised gain/(loss) on futures contracts	1	1	2	200	(7)	565	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	760	(27,363)	898	3,819	267,420	(952,019)	(3,897)	(38,273)
Net change in unrealised (loss)/gain on forward contracts	(3)	(1)	3	(7)	4	239	(9,098)	14,646
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	1,941	(22,451)	3,711	6,681	319,582	(599,438)	(8,836)	(81,157)

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(66,747)	100,308	(31,416)	(65,481)	34,705	38,621	4,063	5,093
Net realised (loss)/gain on forward contracts	(43,530)	(473,105)	56,362	(140,357)	(243)	(342)	10	(1,474)
Net realised gain/(loss) on futures contracts	-	-	-	-	(473)	-	1	(366)
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(13,218)	(106,626)	58,669	(65,988)	(38,241)	(140,402)	239,712	(278,574)
Net change in unrealised (loss)/gain on forward contracts	(65,350)	82,676	(6,949)	27,181	(11)	40	(72)	179
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(188,845)	(396,747)	76,666	(244,645)	(4,263)	(102,083)	243,714	(275,142)

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*		Global Targeted Value Fund	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(12,206)	(13,072)	(1,793)	900	(29)	-	157,649	237,263
Net realised gain/(loss) on forward contracts	5,959	(62,996)	10,518	(15,340)	27	-	(563)	(1,519)
Net realised gain/(loss) on futures contracts	-	-	-	-	(5)	-	3	534
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(2,450)	(36,320)	(4,537)	(669)	1,526	-	(128,853)	(286,256)
Net change in unrealised (loss)/gain on forward contracts	(9,155)	14,295	(4,861)	7,135	1	-	(44)	170
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(17,852)	(98,093)	(673)	(7,974)	1,520	-	28,192	(49,808)

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	3,083	23,447	13,409	20,984	3,400	1,623	(7,788)	6,875
Net realised gain/(loss) on forward contracts	56,173	(86,795)	(326)	(422)	7	(176)	-	-
Net realised gain on futures contracts	-	-	25	-	-	-	-	-
Net change in unrealised (loss)/gain on financial assets at fair value through profit or loss	(22,524)	15,349	18,122	(10,821)	2,304	(19,846)	(87,263)	(208,651)
Net change in unrealised (loss)/gain on forward contracts	(27,962)	33,993	(18)	62	(16)	23	-	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	8,770	(14,006)	31,212	9,803	5,695	(18,376)	(95,051)	(201,776)

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Net realised gain on financial assets at fair value through profit or loss	3,469	355	7,084	6,771	939	3,054	11,083	17,406
Net realised gain/(loss) on forward contracts	-	(1)	(24)	(27)	(1,283)	(458)	(3,058)	1,039
Net realised (loss) on futures contracts	(12)	-	(94)	(45)	-	-	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	745	(1,151)	(10,463)	(15,298)	(132)	(7,640)	(2,297)	(51,628)
Net change in unrealised gain/(loss) on forward contracts	(-)	-	(17)	16	151	(517)	92	(641)
Net change in unrealised gain/(loss) on futures contracts	-	-	(54)	54	-	-	-	-
	4,202	(797)	(3,568)	(8,529)	(325)	(5,561)	5,820	(33,824)

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Net realised gain on financial assets at fair value through profit or loss	6,590	26,193	1,667	2,207	40,047	42,133	111	-
Net realised (loss)/gain on forward contracts	(5,636)	5,210	(1,968)	1,620	(597)	2,082	(86)	-
Net realised gain on futures contracts	-	-	-	-	1	21	63	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	8,948	(82,224)	2,683	(10,895)	(40,890)	(11,382)	2,431	-
Net change in unrealised gain/(loss) on forward contracts	1,063	(2,628)	(219)	(608)	270	(91)	5	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	10,965	(53,449)	2,163	(7,676)	(1,169)	32,763	2,524	-

* World Sustainability Equity Fund launched on 28 March 2023.

	Dimensional Funds plc	
	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Net realised gain on financial assets at fair value through profit or loss	165,951	791,205
Net realised gain/(loss) on forward contracts	94,849	(845,693)
Net realised (loss)/gain on futures contracts	(656)	675
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	280,871	(2,435,522)
Net change in unrealised (loss)/gain on forward contracts	(129,196)	185,549
Net change in unrealised (loss)/gain on futures contracts	(50)	52
	411,769	(2,303,734)

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%
Emerging Markets Value Fund	0.41%
Euro Inflation Linked Intermediate Duration Fixed Income Fund	0.15%
European Small Companies Fund	0.40%
European Value Fund	0.27%
Global Core Equity Fund	0.22%
Global Core Fixed Income Fund	0.23%
Global Short Fixed Income Fund	0.21%
Global Short-Term Investment Grade Fixed Income Fund	0.21%
Global Small Companies Fund	0.33%
Global Sustainability Core Equity Fund	0.22%
Global Sustainability Fixed Income Fund	0.23%
Global Sustainability Short Fixed Income Fund	0.21%

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

6. Fees and Expenses (continued)

Management fees (continued)

Fund	% of daily Net Asset Value
Global Sustainability Targeted Value Fund	0.40%
Global Targeted Value Fund	0.40%
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%
Pacific Basin Small Companies Fund	0.40%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	0.15%
U.S. Core Equity Fund	0.17%
U.S. Small Companies Fund	0.28%
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%
World Sustainability Equity Fund	0.30%

As at 30 November 2023 and 30 November 2022, 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 2023 and 30 November 2022, 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.

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 II plc. The minimum fee is applied to the aggregate assets under administration (of both the Company and Dimensional Funds II plc) and not at a fund level. From 1 November 2023, the minimum fee was waived and is no longer applicable to the Company. 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 the Fund a fee calculated at an annual rate not to exceed 0.01% of the average NAV of the Fund. From 1 November 2023, the annual rate payable to the Depositary reduced to 0.009%.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

6. Fees and Expenses (continued)

Administration and Depositary fees (continued)

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 2022: 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 EUR54,738 (30 November 2022: EUR54,355) were accrued during the financial year ended 30 November 2023. Directors' fees of EUR46,885 (30 November 2022: EUR56,300) 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

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 2023 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 2023 '000
Emerging Markets Large Cap Core Equity Fund	USD	44	59	27	96	16	21	263
Emerging Markets Sustainability Core Equity Fund	USD	83	101	5	13	99	26	327
Emerging Markets Value Fund	USD	128	135	84	273	70	33	723
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	-	-	-	-	2	4	6
European Small Companies Fund	EUR	5	37	4	-	13	16	75

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 2023 and 30 November 2022 were as follows:

	30 November 2023 EUR '000	30 November 2022 EUR '000
Statutory audit	285	242
	285	242

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. Waivers and reimbursements are disclosed in the Statement of Comprehensive Income.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 2023 '000
European Value Fund	EUR	7	29	6	-	6	8	56
Global Core Equity Fund	USD	141	250	53	7	68	69	588
Global Core Fixed Income Fund	GBP	-	-	-	-	13	25	38
Global Short Fixed Income Fund	EUR	-	-	-	-	33	30	63
Global Short-Term Investment Grade Fixed Income Fund	USD	-	-	-	-	24	47	71
Global Small Companies Fund	USD	90	105	33	2	41	44	315
Global Sustainability Core Equity Fund	USD	117	177	27	2	56	69	448
Global Sustainability Fixed Income Fund	GBP	-	-	-	-	17	34	51
Global Sustainability Short Fixed Income Fund	GBP	-	-	-	-	12	18	30
Global Sustainability Targeted Value Fund	USD	7	9	-	-	-	-	16
Global Targeted Value Fund	USD	197	392	97	12	71	98	867
Global Ultra Short Fixed Income Fund	GBP	-	-	-	-	11	48	59
Global Value Fund	USD	37	55	23	3	14	47	179
Pacific Basin Small Companies Fund	USD	4	2	8	20	22	15	71
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	-	-	-	-	2	51	53
U.S. Core Equity Fund	USD	4	-	1	-	5	4	14
U.S. Small Companies Fund	USD	18	-	6	-	8	25	57
World Allocation 20/80 Fund	GBP	-	-	-	-	16	8	24
World Allocation 40/60 Fund	GBP	-	-	-	-	14	24	38
World Allocation 60/40 Fund	GBP	69	90	20	29	83	46	337
World Allocation 80/20 Fund	GBP	11	-	-	-	19	25	55
World Equity Fund	GBP	68	97	39	47	80	41	372
World Sustainability Equity Fund	GBP	15	24	-	-	22	1	62

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 2022 '000
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

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 2023 the Company incurred capital gains taxes of EUR14,143,196 (30 November 2022: incurred capital gains taxes EUR1,669,474).

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 2023 and 30 November 2022.

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 2023 and 30 November 2022.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

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 issued at €1 each and 500,000,000,000 (five hundred billion) Shares of no par value, initially designated as unclassified shares. The Subscriber Shares entitle the holders to attend and vote at general meetings of the Company but do

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

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 2023, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2022: 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 2023 and 30 November 2022:

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		NOK Accum. Class		SEK Accum. Class		SGD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Large Cap Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	3,633	3,591	468	616	789	694	157	1,317	298	597	1,818	2,479
Redemption of redeemable shares during the financial year	(1,691)	(1,717)	(248)	(553)	(468)	(358)	(6,677)	(308)	(3,558)	(61)	(1,214)	(820)
Balance at the end of the financial year	13,075	11,133	1,798	1,578	3,239	2,918	47	6,567	1,330	4,590	6,907	6,303

	USD Accum. Class		USD Z Institutional Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Large Cap Core Equity Fund (continued)				
Balance at the start of the financial year	1,534	1,881	34,609	34,662
Issue of redeemable shares during the financial year	246	448	-	-
Redemption of redeemable shares during the financial year	(360)	(795)	(52)	(53)
Balance at the end of the financial year	1,420	1,534	34,557	34,609

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		NOK Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Sustainability Core Equity Fund												
Balance at the start of the financial year	3,444	-	1,720	-	1,246	-	163	-	7,510	-	1	-
Issue of redeemable shares during the financial year	2,114	3,610	698	1,778	8,486	1,280	1,508	167	2,363	7,551	9,837	1
Redemption of redeemable shares during the financial year	(744)	(166)	(139)	(58)	(814)	(34)	(45)	(4)	(1,403)	(41)	(471)	-
Balance at the end of the financial year	4,814	3,444	2,279	1,720	8,918	1,246	1,626	163	8,470	7,510	9,367	1

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Sustainability Core Equity Fund (continued)						
Balance at the start of the financial year	1	-	161	-	117	-
Issue of redeemable shares during the financial year	3,966	1	175	174	364	117
Redemption of redeemable shares during the financial year	(30)	-	(44)	(13)	(7)	-
Balance at the end of the financial year	3,937	1	292	161	474	117

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Value Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	2,779	2,763	1,475	1,392	334	289	327	451	51	136	9,802	9,429
Redemption of redeemable shares during the financial year	(973)	(1,808)	(855)	(1,226)	(354)	(1,429)	(912)	(1,292)	(79)	(282)	(3,064)	(4,173)
Balance at the end of the financial year	25,294	23,488	9,781	9,161	1,409	1,429	2,696	3,281	652	680	18,043	11,305

	SEK Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Emerging Markets Value Fund (continued)						
Balance at the start of the financial year	1,107	994	9,613	9,750	1,604	1,965
Issue of redeemable shares during the financial year	182	135	436	659	46	77
Redemption of redeemable shares during the financial year	(172)	(22)	(3,885)	(796)	(62)	(438)
Balance at the end of the financial year	1,117	1,107	6,164	9,613	1,588	1,604

	EUR Accum. Class		EUR Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	2,987	2,456	2,247	2,085
Issue of redeemable shares during the financial year	405	1,122	341	1,427
Redemption of redeemable shares during the financial year	(928)	(591)	(700)	(1,265)
Balance at the end of the financial year	2,464	2,987	1,888	2,247

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
European Small Companies Fund												
Balance at the start of the financial year	1,473	1,670	1,406	1,356	359	358	526	530	104	62	1	1
Issue of redeemable shares during the financial year	214	165	201	219	112	48	35	46	80	43	-	-
Redemption of redeemable shares during the financial year	(147)	(362)	(393)	(169)	(56)	(47)	(82)	(50)	(16)	(1)	-	-
Balance at the end of the financial year	1,540	1,473	1,214	1,406	415	359	479	526	168	104	1	1

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
European Value Fund												
Balance at the start of the financial year	4,516	5,052	1,518	1,408	298	250	78	93	611	485	97	97
Issue of redeemable shares during the financial year	473	2,737	348	281	112	108	18	-	261	188	-	4
Redemption of redeemable shares during the financial year	(1,005)	(3,273)	(168)	(171)	(105)	(60)	(11)	(15)	(43)	(62)	(79)	(4)
Balance at the end of the financial year	3,984	4,516	1,698	1,518	305	298	85	78	829	611	18	97

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	6,510	6,444	2,276	2,395	3,834	3,972	7,562	5,574	1,050	865	29,359	24,789
Redemption of redeemable shares during the financial year	(4,741)	(1,665)	(1,853)	(2,724)	(3,498)	(3,460)	(4,632)	(9,034)	(93)	(125)	(9,067)	(2,470)
Balance at the end of the financial year	26,369	24,600	19,140	18,717	22,510	22,174	34,407	31,477	3,478	2,521	53,358	33,066

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Core Equity Fund (continued)								
Balance at the start of the financial year	3,804	3,866	23,181	17,090	6,485	25,415	587	641
Issue of redeemable shares during the financial year	537	327	5,533	8,248	684	31,090	126	5
Redemption of redeemable shares during the financial year	(503)	(389)	(4,074)	(2,157)	(2,285)	(50,020)	(42)	(59)
Balance at the end of the financial year	3,838	3,804	24,640	23,181	4,884	6,485	671	587

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Core Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	1,050	988	2,827	2	5,820	2,854	9,446	10,048	1,172	4,264	2,058	2,384
Redemption of redeemable shares during the financial year	(1,584)	(431)	(156)	(11)	(2,398)	(2,042)	(1,704)	(1,120)	(65)	(166)	(1,390)	(1,173)
Balance at the end of the financial year	4,874	5,408	2,678	7	11,754	8,332	36,714	28,972	8,860	7,753	8,228	7,560

	SGD Dist. Class		USD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Core Fixed Income Fund (continued)				
Balance at the start of the financial year	15	10	4,365	5,980
Issue of redeemable shares during the financial year	10	5	1,291	1,372
Redemption of redeemable shares during the financial year	-	-	(1,390)	(2,987)
Balance at the end of the financial year	25	15	4,266	4,365

	CHF Dist. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Short Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	658	462	7,753	9,738	8,845	6,815	1,225	786	12,464	12,413	2,418	3,111
Redemption of redeemable shares during the financial year	(154)	(822)	(6,872)	(8,361)	(9,310)	(6,894)	(868)	(289)	(4,547)	(5,495)	(665)	(6,475)
Balance at the end of the financial year	3,796	3,292	40,758	39,877	44,177	44,642	2,208	1,851	69,939	62,022	34,115	32,362

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'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	130,332	94,926	157,765	196,840	19,816	19,420	23,362	34,515	3,817	5,275	3,832	3,373
Issue of redeemable shares during the financial year	160,420	116,340	1,800	18,797	2,412	3,188	1,473	3,002	72	222	999	954
Redemption of redeemable shares during the financial year	(87,735)	(80,934)	(96,753)	(57,872)	(6,494)	(2,792)	(12,058)	(14,155)	(1,465)	(1,680)	(488)	(495)
Balance at the end of the financial year	203,017	130,332	62,812	157,765	15,734	19,816	12,777	23,362	2,424	3,817	4,343	3,832

	USD		USD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000
Global Short Fixed Income Fund (continued)				
Balance at the start of the financial year	4,178	10,105	2,309	2,343
Issue of redeemable shares during the financial year	851	770	109	210
Redemption of redeemable shares during the financial year	(2,364)	(6,697)	(707)	(244)
Balance at the end of the financial year	2,665	4,178	1,711	2,309

	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 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'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	1,366	1,378	20,239	19,989	19,694	19,851	22,957	13,407	59,763	53,117	389	414
Issue of redeemable shares during the financial year	390	103	3,970	5,194	3,757	3,905	10,423	12,780	13,048	11,422	88	80
Redemption of redeemable shares during the financial year	(26)	(115)	(3,071)	(4,944)	(3,834)	(4,062)	(10,256)	(3,230)	(7,516)	(4,776)	(477)	(105)
Balance at the end of the financial year	1,730	1,366	21,138	20,239	19,617	19,694	23,124	22,957	65,295	59,763	-	389

	SEK		SGD		USD		USD	
	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'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	46,490	44,564	1,655	1,104	3,086	1,411	1,089	981
Issue of redeemable shares during the financial year	14,536	6,835	3,899	770	764	2,176	244	273
Redemption of redeemable shares during the financial year	(7,876)	(4,909)	(1,962)	(219)	(2,491)	(501)	(444)	(165)
Balance at the end of the financial year	53,150	46,490	3,592	1,655	1,359	3,086	889	1,089

	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 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Global Small Companies Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	1,400	1,282	303	376	1,717	1,250	5,388	2,228	5,494	4,445	45	110
Redemption of redeemable shares during the financial year	(763)	(449)	(158)	(210)	(2,242)	(1,359)	(1,465)	(1,259)	(5,044)	(3,252)	(22)	(4)
Balance at the end of the financial year	5,851	5,214	1,728	1,583	6,446	6,971	13,791	9,868	11,617	11,167	478	455

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Sustainability Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	4,705	6,477	1,933	2,321	13,861	14,869	7,694	11,894	5,739	10,045	10,313	3,063
Redemption of redeemable shares during the financial year	(1,691)	(1,356)	(857)	(378)	(6,453)	(3,806)	(3,626)	(2,337)	(2,774)	(1,452)	(3,940)	(1,173)
Balance at the end of the financial year	17,686	14,672	8,476	7,400	40,391	32,983	28,667	24,599	19,142	16,177	22,963	16,590

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Sustainability Core Equity Fund (continued)								
Balance at the start of the financial year	18,234	15,843	1,014	86	2,143	2,118	181	143
Issue of redeemable shares during the financial year	2,998	3,503	619	964	403	498	16	52
Redemption of redeemable shares during the financial year	(3,487)	(1,112)	(38)	(36)	(366)	(473)	(5)	(14)
Balance at the end of the financial year	17,745	18,234	1,595	1,014	2,180	2,143	192	181

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		SEK Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Sustainability Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	3,974	4,336	1,448	1,147	10,583	13,665	3,398	4,600	4,583	7,199	764	46,390
Redemption of redeemable shares during the financial year	(957)	(817)	(710)	(3,834)	(5,437)	(3,435)	(1,764)	(4,827)	(2,431)	(468)	(1,831)	(90,438)
Balance at the end of the financial year	11,690	8,673	3,443	2,705	27,122	21,976	12,396	10,762	23,274	21,122	3,282	4,349

	SGD Accum. Class		USD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Sustainability Fixed Income Fund (continued)				
Balance at the start of the financial year	46	30	847	497
Issue of redeemable shares during the financial year	23	18	368	454
Redemption of redeemable shares during the financial year	(2)	(2)	(73)	(104)
Balance at the end of the financial year	67	46	1,142	847

	AUD Accum. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		NOK Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Sustainability Short Fixed Income Fund												
Balance at the start of the financial year	2,000	-	4,609	-	6,795	-	2,395	-	9,347	-	1	-
Issue of redeemable shares during the financial year	-	2,000	5,198	5,055	2,525	7,374	9,657	2,449	7,539	9,701	6,182	1
Redemption of redeemable shares during the financial year	(671)	-	(938)	(446)	(5,459)	(579)	(840)	(54)	(906)	(354)	-	-
Balance at the end of the financial year	1,329	2,000	8,869	4,609	3,861	6,795	11,212	2,395	15,980	9,347	6,183	1

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	SEK		USD		USD	
	Accum. Class		Accum. Class*		Dist. Class*	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000
Global Sustainability Short Fixed Income Fund (continued)						
Balance at the start of the financial year	10,895	-	-	-	-	-
Issue of redeemable shares during the financial year	13,424	10,935	136	-	178	-
Redemption of redeemable shares during the financial year	(501)	(40)	-	-	(3)	-
Balance at the end of the financial year	23,818	10,895	136	-	175	-

* Amounts designated as "-" are less than 500 shares.

	EUR	EUR	GBP	GBP	USD
	Accum. Class	Dist. Class**	Accum. Class**	Dist. Class**	Accum. Class**
	30 Nov 23	30 Nov 23	30 Nov 23	30 Nov 23	30 Nov 23
	'000	'000	'000	'000	'000
Global Sustainability Targeted Value Fund*					
Balance at the start of the financial year	-	-	-	-	-
Issue of redeemable shares during the financial year	2,593	-	-	-	-
Redemption of redeemable shares during the financial year	(12)	-	-	-	-
Balance at the end of the financial year	2,581	-	-	-	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

** Amounts designated as "-" are less than 500 shares.

	EUR		EUR		GBP		GBP		JPY		NOK	
	Accum. Class		Dist. Class		Accum. Class		Dist. Class		Accum. Class		Accum. Class	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Global Targeted Value Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	6,075	5,383	2,260	2,428	10,961	6,679	4,396	11,125	118	224	216	515
Redemption of redeemable shares during the financial year	(2,044)	(1,704)	(1,584)	(1,035)	(5,773)	(6,163)	(6,084)	(5,032)	-	(58)	(704)	(271)
Balance at the end of the financial year	25,973	21,942	13,793	13,117	34,526	29,338	29,916	31,604	317	199	2,445	2,933

	SEK		SGD		USD		USD	
	Accum. Class		Accum. Class		Accum. Class		Dist. Class	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000
Global Targeted Value Fund (continued)								
Balance at the start of the financial year	13,548	10,971	2,386	1,785	15,828	22,501	3,704	625
Issue of redeemable shares during the financial year	6,414	3,170	1,112	855	1,931	1,888	473	3,136
Redemption of redeemable shares during the financial year	(2,128)	(593)	(625)	(254)	(3,106)	(8,561)	(560)	(57)
Balance at the end of the financial year	17,834	13,548	2,873	2,386	14,653	15,828	3,617	3,704

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		SEK Accum. Class		USD Accum. Class*	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Global Ultra Short Fixed Income Fund												
Balance at the start 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	-
Issue of redeemable shares during the financial year	7,980	4,045	3,394	902	40,685	35,106	7,848	27,390	4,937	7,078	185	2
Redemption of redeemable shares during the financial year	(6,359)	(3,107)	(1,496)	(576)	(39,547)	(32,397)	(18,297)	(24,205)	(447)	(63)	(95)	-
Balance at the end of the financial year	11,611	9,990	3,928	2,030	25,211	24,073	25,497	35,946	13,237	8,747	92	2

* Class launched during the financial year ended 30 November 2022.

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class*, **
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000
Global Value Fund							
Balance at the start of the financial year	5,112	2,471	22,828	20,595	23,110	10,955	-
Issue of redeemable shares during the financial year	3,735	4,009	10,731	7,777	9,202	15,033	-
Redemption of redeemable shares during the financial year	(2,389)	(1,368)	(6,926)	(5,544)	(6,379)	(2,878)	-
Balance at the end of the financial year	6,458	5,112	26,633	22,828	25,933	23,110	-

* Class launched during the financial year ended 30 November 2023.

** Amounts designated as "-" are less than 500 shares.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		SGD Accum. Class		USD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Pacific Basin Small Companies Fund												
Balance at the start of the financial year	485	434	491	392	621	662	546	600	3,011	2,021	133	140
Issue of redeemable shares during the financial year	115	104	95	122	4	25	36	50	806	1,525	55	9
Redemption of redeemable shares during the financial year	(63)	(53)	(36)	(23)	(426)	(66)	(95)	(104)	(1,007)	(535)	(8)	(16)
Balance at the end of the financial year	537	485	550	491	199	621	487	546	2,810	3,011	180	133

	USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000
Pacific Basin Small Companies Fund (continued)		
Balance at the start of the financial year	137	138
Issue of redeemable shares during the financial year	6	8
Redemption of redeemable shares during the financial year	(2)	(9)
Balance at the end of the financial year	141	137

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	GBP Accum. Class		GBP Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	49,486	40,970	25,537	25,455
Issue of redeemable shares during the financial year	20,240	16,958	11,695	4,712
Redemption of redeemable shares during the financial year	(11,278)	(8,442)	(5,928)	(4,630)
Balance at the end of the financial year	58,448	49,486	31,304	25,537

	GBP Accum. Class*		SGD Accum. Class**		USD Accum. Class	
	30 Nov 23 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 23 '000	30 Nov 22 '000
U.S. Core Equity Fund						
Balance at the start of the financial year	-	201	-	2,068	1,178	
Issue of redeemable shares during the financial year	106	265	230	2,216	1,018	
Redemption of redeemable shares during the financial year	(2)	(60)	(29)	(770)	(128)	
Balance at the end of the financial year	104	406	201	3,514	2,068	

* Class launched during the financial year ended 30 November 2023.

** Class launched during the financial year ended 30 November 2022.

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
U.S. Small Companies Fund										
Balance at the start of the financial year	1,100	788	936	649	523	562	1,355	1,025	42	58
Issue of redeemable shares during the financial year	180	406	469	405	46	49	729	539	8	7
Redemption of redeemable shares during the financial year	(205)	(94)	(201)	(118)	(81)	(88)	(139)	(209)	(4)	(23)
Balance at the end of the financial year	1,075	1,100	1,204	936	488	523	1,945	1,355	46	42

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class*		SGD Accum. Class	
	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000	30 Nov 23 '000	30 Nov 22 '000
World Allocation 20/80 Fund												
Balance at the start of the financial year	5,518	4,898	155	85	3,863	3,813	1,314	1,276	126	-	107	129
Issue of redeemable shares during the financial year	2,748	4,695	205	174	1,274	980	593	331	1,504	126	11	25
Redemption of redeemable shares during the financial year	(1,263)	(4,075)	(66)	(104)	(1,287)	(930)	(283)	(293)	(128)	-	(4)	(47)
Balance at the end of the financial year	7,003	5,518	294	155	3,850	3,863	1,624	1,314	1,502	126	114	107

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	USD	
	Accum. Class	
	30 Nov 23	30 Nov 22
	'000	'000
World Allocation 20/80 Fund (continued)		
Balance at the start of the financial year	428	345
Issue of redeemable shares during the financial year	51	224
Redemption of redeemable shares during the financial year	(106)	(141)
Balance at the end of the financial year	373	428

* Class launched during the financial year ended 30 November 2022.

	EUR		EUR		GBP		GBP		JPY		SGD	
	Accum. Class	Dist. Class	Hedged Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class*	Dist. Class	Accum. Class	Dist. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 40/60 Fund												
Balance at the start of the financial year	7,825	7,251	219	84	35,777	35,380	9,276	8,989	399	-	58	23
Issue of redeemable shares during the financial year	2,029	2,274	388	146	7,297	6,435	1,618	2,003	4,035	399	34	35
Redemption of redeemable shares during the financial year	(1,179)	(1,700)	(11)	(11)	(7,017)	(6,038)	(2,347)	(1,716)	(102)	-	(12)	-
Balance at the end of the financial year	8,675	7,825	596	219	36,057	35,777	8,547	9,276	4,332	399	80	58

	USD	
	Accum. Class	
	30 Nov 23	30 Nov 22
	'000	'000
World Allocation 40/60 Fund (continued)		
Balance at the start of the financial year	465	615
Issue of redeemable shares during the financial year	77	100
Redemption of redeemable shares during the financial year	(121)	(250)
Balance at the end of the financial year	421	465

* Class launched during the financial year ended 30 November 2022.

	EUR		EUR		GBP		GBP		JPY		SGD	
	Accum. Class	Dist. Class	Dist. Class	Accum. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class*	Dist. Class	Accum. Class	Dist. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 60/40 Fund												
Balance at the start of the financial year	21,436	17,464	1,392	932	69,874	63,541	15,182	14,862	288	-	667	469
Issue of redeemable shares during the financial year	6,621	5,986	1,789	636	21,143	14,942	3,756	2,826	4,458	288	394	234
Redemption of redeemable shares during the financial year	(2,534)	(2,014)	(173)	(176)	(11,119)	(8,609)	(2,430)	(2,506)	(66)	-	(105)	(36)
Balance at the end of the financial year	25,523	21,436	3,008	1,392	79,898	69,874	16,508	15,182	4,680	288	956	667

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	USD	
	Accum. Class	
	30 Nov 23	30 Nov 22
	'000	'000
World Allocation 60/40 Fund (continued)		
Balance at the start of the financial year	4,926	5,053
Issue of redeemable shares during the financial year	800	1,027
Redemption of redeemable shares during the financial year	(1,914)	(1,154)
Balance at the end of the financial year	3,812	4,926

* Class launched during the financial year ended 30 November 2022.

	EUR		EUR		GBP		GBP		JPY		SGD	
	Accum. Class		Dist. Class		Accum. Class		Dist. Class		Accum. Class*		Accum. Class	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 80/20 Fund												
Balance at the start of the financial year	11,244	6,723	427	168	20,852	16,638	5,013	4,524	621	-	804	386
Issue of redeemable shares during the financial year	8,199	4,870	224	267	12,223	6,724	1,971	1,046	7,793	621	529	433
Redemption of redeemable shares during the financial year	(1,122)	(349)	(16)	(8)	(3,277)	(2,510)	(874)	(557)	(205)	-	(48)	(15)
Balance at the end of the financial year	18,321	11,244	635	427	29,798	20,852	6,110	5,013	8,209	621	1,285	804

	USD	
	Accum. Class	
	30 Nov 23	30 Nov 22
	'000	'000
World Allocation 80/20 Fund (continued)		
Balance at the start of the financial year	2,444	1,798
Issue of redeemable shares during the financial year	1,213	937
Redemption of redeemable shares during the financial year	(826)	(291)
Balance at the end of the financial year	2,831	2,444

* Class launched during the financial year ended 30 November 2022.

	EUR		EUR		GBP		GBP		SEK		
	Accum. Class		Dist. Class		Accum. Class		Accum. Hedged Class*		Dist. Class		Accum. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Equity Fund											
Balance at the start of the financial year	26,253	19,126	9,304	8,819	21,991	21,790	-	19,787	18,996	48,816	39,357
Issue of redeemable shares during the financial year	6,188	8,956	1,648	1,361	5,176	4,432	1,443	7,029	3,364	14,224	12,303
Redemption of redeemable shares during the financial year	(4,921)	(1,829)	(2,651)	(876)	(7,661)	(4,231)	(21)	(2,793)	(2,573)	(7,099)	(2,844)
Balance at the end of the financial year	27,520	26,253	8,301	9,304	19,506	21,991	1,422	24,023	19,787	55,941	48,816

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

9. Share Capital (continued)

	SEK		SGD		USD		USD	
	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	'000	'000	'000	'000	'000	'000	'000	'000
World Equity Fund (continued)								
Balance at the start of the financial year	3,249	3,238	3,081	2,569	4,610	2,898	6,341	5,782
Issue of redeemable shares during the financial year	33	24	853	1,066	2,346	2,431	1,014	866
Redemption of redeemable shares during the financial year	(511)	(13)	(371)	(554)	(1,273)	(719)	(359)	(307)
Balance at the end of the financial year	2,771	3,249	3,563	3,081	5,683	4,610	6,996	6,341

* Class launched during the financial year ended 30 November 2023.

	EUR		GBP		NOK	SEK
	Accum. Class	Dist. Class	Accum. Class	Dist. Class	Accum. Class	Accum. Class
	30 Nov 23	30 Nov 23	30 Nov 23	30 Nov 23	30 Nov 23	30 Nov 23
	'000	'000	'000	'000	'000	'000
World Sustainability Equity Fund*						
Balance at the start of the financial year	-	-	-	-	-	-
Issue of redeemable shares during the financial year	7,216	111	189	536	1	5,935
Redemption of redeemable shares during the financial year	(137)	(2)	(3)	(3)	-	(2,062)
Balance at the end of the financial year	7,079	109	186	533	1	3,873

* World Sustainability Equity Fund launched on 28 March 2023.

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 2023 and 30 November 2022, Dimensional Fund Advisors Ltd., held shares in each of the following Funds:

Fund	30 November 2023	30 November 2022
Emerging Markets Large Cap Core Equity Fund	-	723 NOK Accumulation Class
Emerging Markets Sustainability Core Equity Fund	-	100 EUR Distributing Class
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
Global Core Fixed Income Fund	67 SGD Distributing Class	67 SGD Distributing Class
Global Short-Term Investment Grade Fixed Income Fund	180 JPY 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	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	100 USD Accumulation Class
Global Sustainability Short Fixed Income Fund	100 USD Distributing Class	100 USD Distributing Class
Global Sustainability Targeted Value Fund	100 EUR Distributing Class	-
Global Sustainability Targeted Value Fund	100 GBP Accumulation Class	-
Global Sustainability Targeted Value Fund	100 GBP Distributing Class	-
Global Sustainability Targeted Value Fund	100 USD Accumulation Class	-
Global Targeted Value Fund	-	100 JPY Accumulation Class
Global Ultra Short Fixed Income Fund	241,704 GBP Accumulation Class	241,704 GBP Accumulation Class

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

10. Related Party Transactions (continued)

Fund	30 November 2023	30 November 2022
Global Ultra Short Fixed Income Fund	-	1,150 SEK Accumulation Class
Global Ultra Short Fixed Income Fund	100 USD Accumulation Class	100 USD Accumulation Class
Global Value Fund	100 USD Accumulation Class	-
World Sustainability Equity Fund	1,300 NOK Accumulation Class	-
World Sustainability Equity Fund	1,300 SEK Accumulation Class	-

As at 30 November 2023 and 30 November 2022, 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 2023, 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 2023 and 30 November 2022 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.

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 2023 and 30 November 2022. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

30 November 2023			
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 430,584	51.34
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 25,065	46.56
European Value Fund	1	EUR 39,225	33.93
Global Short-Term Investment Grade Fixed Income Fund	1	USD 373,270	22.99
Global Small Companies Fund	1	USD 236,536	20.30
Global Sustainability Targeted Value Fund	2	USD 29,161	99.96
Global Targeted Value Fund	1	USD 953,350	21.40
Global Value Fund	1	USD 248,360	20.45
Pacific Basin Small Companies Fund	1	USD 48,628	45.59
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 415,358	36.16
U.S. Core Equity Fund	2	USD 57,044	63.19
World Sustainability Equity Fund	1	GBP 43,615	56.49

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

10. Related Party Transactions (continued)

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

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.

World Allocation 20/80 Fund held the following investments as at 30 November 2023 and related gains and losses on Funds within the Company during the financial year ended 30 November 2023:

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	997	7,840	6,574	4,814	11,041
Redemption of shares	(488)	(3,113)	(2,517)	(1,861)	(6,362)
Fair value of investment funds	2,918	25,793	22,946	14,718	26,085
Net realised gain/(loss) on financial assets at fair value through profit or loss	113	24	22	17	590
Dividend Income	47	684	590	384	449
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(58)	169	234	148	(373)

World Allocation 40/60 Fund held the following investments as at 30 November 2023 and related gains and losses on Funds within the Company during the financial year ended 30 November 2023:

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	19,051	1,651	20,741	10,919	5,850	8,073	22,621
Redemption of shares	(12,159)	(784)	(13,582)	(6,310)	(6,493)	(4,233)	(13,006)
Fair value of investment funds	152,788	18,167	161,784	108,297	21,574	89,761	165,045
Net realised gain/(loss) on financial assets at fair value through profit or loss	4,323	28	71	41	1,683	28	4,375
Dividend Income	2,531	534	4,408	2,870	360	2,405	2,896
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(2,290)	40	1,439	1,322	(2,303)	1,238	(3,937)

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 60/40 Fund held the following investments as at 30 November 2023 and related gains and losses on Funds within the Company during the financial year ended 30 November 2023:

Fund	Global Core Fixed Income Fund GBP '000	Global Short Fixed Income Fund GBP '000	Global Short-Term Investment Grade Fixed Income Fund GBP '000
Issue of shares	22,870	81,077	48,613
Redemption of shares	(2,466)	(20,130)	(10,984)
Fair value of investment funds	127,526	447,355	295,671
Net realised gain/(loss) on financial assets at fair value through profit or loss	86	109	111
Dividend Income	3,630	11,914	7,686
Movement in Net unrealised gain on financial assets at fair value through profit or loss	371	3,695	3,419

World Allocation 80/20 Fund held the following investments as at 30 November 2023 and related gains and losses on Funds within the Company during the financial year ended 30 November 2023:

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	61,249	38,351	36,938	35,752	26,125	62,675
Redemption of shares	(381)	(3,733)	(2,815)	(258)	(2,726)	(381)
Fair value of investment funds	179,659	100,180	99,363	100,853	68,386	179,315
Net realised gain/(loss) on financial assets at fair value through profit or loss	148	128	41	58	838	143
Dividend Income	2,800	2,668	2,400	1,339	1,458	2,978
Movement in Net unrealised gain on financial assets at fair value through profit or loss	2,290	246	856	(3,935)	(1,429)	435

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 Grade Fixed Income Fund GBP '000	Global Ultra Short Fixed Income Fund GBP '000	World Equity 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)

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

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 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	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 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
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

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

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.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

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.

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 page 771 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 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

As at 30 November 2023		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	1.04	5.22%	(5.22) %
Emerging Markets Sustainability Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	0.96	4.82%	(4.82) %
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.08	5.39%	(5.39) %
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	5.39%	(5.39) %
Global Core Equity Fund	MSCI World Index (net dividends)	USD	1.04	5.22%	(5.22) %
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	5.17%	(5.17) %
Global Targeted Value Fund	MSCI World SMID Value Index (net dividends)	USD	1.08	5.42%	(5.42) %
Global Value Fund	MSCI World Value Index (net dividends)	USD	1.16	5.79%	(5.79) %
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	5.24%	(5.24) %
U.S. Small Companies Fund	Russell 2000 Index (net of tax)	USD	1.00	5.02%	(5.02) %
World Allocation 20/80 Fund	20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged)	GBP	1.05	5.24%	(5.24) %
World Allocation 40/60 Fund	40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged)	GBP	1.10	5.48%	(5.48) %
World Allocation 60/40 Fund	60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged)	GBP	1.09	5.43%	(5.43) %
World Allocation 80/20 Fund	80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged)	GBP	1.09	5.45%	(5.45) %
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.05	5.27%	(5.27) %

The World Sustainability Equity Fund and Global Sustainability Targeted Value Fund launched on 28 March 2023 and 7 November 2023 respectively. Due to the short period since inception of these funds, it is not possible to accurately derive a beta measurement between the funds and comparable index.

As at 30 November 2023		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	(7.66) %	7.66%
Global Core Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(6.83) %	6.83%
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR	(0.44) %	0.44%
Global Short-Term Investment Grade Fixed Income Fund	Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD)	USD	(1.27) %	1.27%
Global Sustainability Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(6.84) %	6.84%
Global Sustainability Short Fixed Income Fund	Bloomberg Barclays Global Aggregate Index 1-5 Years (hedged to GBP)	GBP	(2.08) %	2.08%
Global Ultra Short Fixed Income Fund	ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index	GBP	(0.44) %	0.44%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP)	GBP	(8.54) %	8.54%

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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%

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

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 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. Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies 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, World Allocation 80/20 Fund and World Equity Fund held forward contracts as at 30 November 2023 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 2023 (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 2023 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	52,300	-	52,300
Chilean Peso	2,633	-	2,633
Chinese Renminbi	24,650	-	24,650
Chinese Yuan	4,850	-	4,850
Colombian Peso	480	-	480
Czech Koruna	1,503	-	1,503
Euro	3,292	-	3,292
Hong Kong Dollar	171,827	-	171,827
Hungarian Forint	2,582	-	2,582
Indonesian Rupiah	15,228	-	15,228
Kuwaiti Dinar	4,177	-	4,177
Malaysian Ringgit	13,473	-	13,473
Mexican Peso	17,126	-	17,126
Norwegian Krone	1	-	1
Philippines Peso	7,754	-	7,754
Polish Zloty	8,986	-	8,986
Pound Sterling	4	-	4
Saudi Arabian Riyal	31,131	-	31,131
Singapore Dollar	(36)	-	(36)
South African Rand	22,128	-	22,128
South Korean Won	105,155	-	105,155
Swedish Krona	7	-	7
Taiwan Dollar	140,089	-	140,089
Thai Baht	19,684	-	19,684
Turkish Lira	8,972	-	8,972
United Arab Emirates Dirham	12,008	-	12,008
United States Dollar	168,638	-	168,638
Total	838,644	-	838,644

Emerging Markets Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	14,432	-	14,432
Chilean Peso	1,313	-	1,313
Chinese Renminbi	(1,513)	-	(1,513)
Chinese Yuan	20,517	-	20,517
Colombian Peso	170	-	170
Czech Koruna	41	-	41
Euro	699	-	699
Hong Kong Dollar	52,685	-	52,685
Hungarian Forint	442	-	442
Indian Rupee	47,470	-	47,470
Indonesian Rupiah	2,216	-	2,216
Japanese Yen	(1,031)	-	(1,031)
Kuwaiti Dinar	1,999	-	1,999
Malaysian Ringgit	3,320	-	3,320
Mexican Peso	6,243	-	6,243
Norwegian Krone	3	-	3

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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
Philippines Peso	749	-	749
Polish Zloty	2,202	-	2,202
Pound Sterling	339	-	339
Qatari Riyal	2,243	-	2,243
Saudi Arabian Riyal	9,622	-	9,622
Singapore Dollar	21	-	21
South African Rand	5,782	-	5,782
South Korean Won	38,423	-	38,423
Swedish Krona	2	-	2
Taiwan Dollar	51,321	-	51,321
Thai Baht	4,452	-	4,452
Turkish Lira	2,888	-	2,888
United Arab Emirates Dirham	5,301	-	5,301
United States Dollar	9,772	-	9,772
Total	282,123	-	282,123

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	70,663	-	70,663
Chilean Peso	7,388	-	7,388
Chinese Renminbi	35,508	-	35,508
Chinese Yuan	27,098	-	27,098
Colombian Peso	1,358	-	1,358
Czech Koruna	1,914	-	1,914
Euro	2,166	-	2,166
Hong Kong Dollar	243,803	-	243,803
Hungarian Forint	2,559	-	2,559
Indian Rupee	222,721	-	222,721
Indonesian Rupiah	21,944	-	21,944
Japanese Yen	(3,522)	-	(3,522)
Kuwaiti Dinar	4,963	-	4,963
Malaysian Ringgit	20,772	-	20,772
Mexican Peso	34,252	-	34,252
Philippines Peso	8,464	-	8,464
Polish Zloty	11,947	-	11,947
Pound Sterling	(2,045)	-	(2,045)
Qatari Riyal	10,472	-	10,472
Saudi Arabian Riyal	47,740	-	47,740
South African Rand	33,879	-	33,879
South Korean Won	153,445	-	153,445
Swedish Krona	42	-	42
Taiwan Dollar	234,294	-	234,294
Thai Baht	24,473	-	24,473
Turkish Lira	15,275	-	15,275
United Arab Emirates Dirham	19,832	-	19,832
United States Dollar	45,926	-	45,926
Total	1,297,330	-	1,297,330

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Euro	53,834	-	53,834
Total	53,834	-	53,834

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	6,346	-	6,346
Euro	69,708	-	69,708
Norwegian Krone	2,448	-	2,448
Pound Sterling	37,450	-	37,450
Swedish Krona	7,039	-	7,039
Swiss Franc	20,313	-	20,313
United States Dollar	141	-	141
Total	143,445	-	143,445

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	5,954	-	5,954
Euro	55,609	-	55,609
Norwegian Krone	1,803	-	1,803
Pound Sterling	21,316	-	21,316
Swedish Krona	5,826	-	5,826
Swiss Franc	15,676	-	15,676
United States Dollar	9,429	-	9,429
Total	115,613	-	115,613

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	116,965	-	116,965
Canadian Dollar	137,868	-	137,868
Danish Krone	50,038	-	50,038
Euro	514,577	-	514,577
Hong Kong Dollar	35,458	-	35,458
Israeli Shekel	13,649	-	13,649
Japanese Yen	401,761	-	401,761
Malaysian Ringgit	1	-	1
New Zealand Dollar	6,011	-	6,011
Norwegian Krone	16,366	-	16,366
Pound Sterling	202,804	-	202,804
Singapore Dollar	26,433	-	26,433
Swedish Krona	53,541	-	53,541
Swiss Franc	136,537	-	136,537
United States Dollar	4,177,326	-	4,177,326
Total	5,889,333	-	5,889,333

Global Core Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	36,124	(35,552)	572
Canadian Dollar	24,739	(24,635)	104
Danish Krone	2,278	(2,224)	54

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Core Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	208,548	(148,992)	59,556
Japanese Yen	16,332	24,617	40,949
New Zealand Dollar	4,039	(4,001)	38
Pound Sterling	96,521	330,962	427,483
Singapore Dollar	330	99,177	99,507
United States Dollar	270,015	(232,891)	37,124
Total	658,927	6,463	665,390

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	319,306	(318,193)	1,113
Canadian Dollar	300,955	(299,812)	1,143
Danish Krone	2,184	(2,181)	3
Euro	578,754	307,398	886,152
Japanese Yen	(25,420)	1,261,619	1,236,199
New Zealand Dollar	78,417	(78,155)	262
Norwegian Krone	82,861	(14,592)	68,269
Pound Sterling	569,920	209,218	779,138
Singapore Dollar	15,137	44,968	60,105
Swedish Krona	28,477	(15,879)	12,598
Swiss Franc	(926)	35,288	34,362
United States Dollar	1,172,265	(1,124,825)	47,440
Total	3,121,931	4,854	3,126,785

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	143,548	(143,363)	185
Canadian Dollar	137,376	(137,523)	(147)
Danish Krone	16,418	(16,347)	71
Euro	535,597	(136,446)	399,151
Japanese Yen	13,617	(13,696)	(79)
New Zealand Dollar	8,026	(7,922)	104
Norwegian Krone	49,892	(49,820)	72
Pound Sterling	125,995	941,769	1,067,764
Singapore Dollar	(144)	55,762	55,618
Swedish Krona	5,034	43,714	48,748
Swiss Franc	(426)	16,405	15,979
United States Dollar	586,769	(550,903)	35,866
Total	1,621,702	1,630	1,623,332

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	26,449	10	26,459
Canadian Dollar	34,601	-	34,601
Danish Krone	8,694	-	8,694
Euro	95,625	-	95,625
Hong Kong Dollar	8,150	-	8,150
Israeli Shekel	4,295	-	4,295
Japanese Yen	91,337	-	91,337
Malaysian Ringgit	1	-	1

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
New Zealand Dollar	1,707	-	1,707
Norwegian Krone	3,491	-	3,491
Pound Sterling	50,710	-	50,710
Singapore Dollar	6,299	-	6,299
Swedish Krona	10,207	-	10,207
Swiss Franc	27,435	-	27,435
United States Dollar	796,329	(10)	796,319
Total	1,165,329	0	1,165,329

Global Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	52,385	-	52,385
Canadian Dollar	72,901	-	72,901
Danish Krone	42,473	-	42,473
Euro	302,186	-	302,186
Hong Kong Dollar	16,879	-	16,879
Israeli Shekel	6,407	-	6,407
Japanese Yen	228,399	-	228,399
New Zealand Dollar	3,520	-	3,520
Norwegian Krone	7,318	-	7,318
Pound Sterling	100,406	-	100,406
Singapore Dollar	12,827	-	12,827
Swedish Krona	43,026	-	43,026
Swiss Franc	79,865	-	79,865
United States Dollar	2,621,955	-	2,621,955
Total	3,590,547	-	3,590,547

Global Sustainability Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	31,707	(31,187)	520
Canadian Dollar	14,922	(14,832)	90
Danish Krone	2,278	(2,212)	66
Euro	181,582	(65,818)	115,764
Japanese Yen	12,297	84,593	96,890
New Zealand Dollar	3,658	(3,623)	35
Pound Sterling	81,060	272,341	353,401
Singapore Dollar	14	702	716
Swedish Krona	1,834	317	2,151
United States Dollar	245,726	(236,063)	9,663
Total	575,076	4,218	579,294

Global Sustainability Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	22,158	(15,148)	7,010
Canadian Dollar	26,338	(26,289)	49
Danish Krone	866	(852)	14
Euro	110,146	(6,796)	103,350
Japanese Yen	6,034	(6,061)	(27)
New Zealand Dollar	2,478	(2,468)	10
Norwegian Krone	1,422	3,175	4,597

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Pound Sterling	69,791	186,608	256,399
Swedish Krona	4,585	13,358	17,943
United States Dollar	146,582	(143,224)	3,358
Total	390,400	2,304	392,704

Global Sustainability Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	566	-	566
Canadian Dollar	685	-	685
Danish Krone	268	-	268
Euro	2,729	-	2,729
Hong Kong Dollar	178	-	178
Israeli Shekel	100	-	100
Japanese Yen	2,306	-	2,306
New Zealand Dollar	19	-	19
Norwegian Krone	95	-	95
Pound Sterling	1,401	-	1,401
Singapore Dollar	66	-	66
Swedish Krona	290	-	290
Swiss Franc	512	-	512
United States Dollar	19,956	-	19,956
Total	29,172	-	29,172

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	101,143	-	101,143
Canadian Dollar	159,700	-	159,700
Danish Krone	43,604	-	43,604
Euro	426,412	-	426,412
Hong Kong Dollar	27,599	-	27,599
Israeli Shekel	12,200	-	12,200
Japanese Yen	343,700	-	343,700
New Zealand Dollar	3,613	-	3,613
Norwegian Krone	13,494	-	13,494
Pound Sterling	197,685	-	197,685
Singapore Dollar	14,645	-	14,645
Swedish Krona	40,165	-	40,165
Swiss Franc	87,928	-	87,928
United States Dollar	2,983,671	-	2,983,671
Total	4,455,560	-	4,455,560

Global Ultra Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	66,259	(66,085)	174
Canadian Dollar	74,378	(74,256)	122
Euro	59,763	67,084	126,847
Japanese Yen	6,433	(6,465)	(32)
New Zealand Dollar	8,539	(8,488)	51
Norwegian Krone	9,641	(9,650)	(9)
Pound Sterling	155,556	370,315	525,871

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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
Swedish Krona	(1)	9,889	9,888
United States Dollar	277,720	(276,392)	1,328
Total	658,289	5,953	664,242

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	25,163	-	25,163
Canadian Dollar	17,850	-	17,850
Danish Krone	10,922	-	10,922
Euro	109,322	-	109,322
Hong Kong Dollar	6,374	-	6,374
Israeli Shekel	2,463	-	2,463
Japanese Yen	80,479	-	80,479
New Zealand Dollar	818	-	818
Norwegian Krone	3,023	-	3,023
Pound Sterling	38,184	-	38,184
Singapore Dollar	3,730	-	3,730
Swedish Krona	10,436	-	10,436
Swiss Franc	29,514	-	29,514
United States Dollar	876,383	-	876,383
Total	1,214,663	-	1,214,663

Pacific Basin Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	17,198	-	17,198
Canadian Dollar	2	-	2
Euro	(145)	-	(145)
Hong Kong Dollar	5,254	-	5,254
Japanese Yen	60,950	-	60,950
New Zealand Dollar	758	-	758
Pound Sterling	(420)	-	(420)
Singapore Dollar	2,418	-	2,418
South Korean Won	8,313	-	8,313
Taiwan Dollar	12,151	-	12,151
United States Dollar	182	-	182
Total	106,662	-	106,662

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	1,148,560	-	1,148,560
Total	1,148,560	-	1,148,560

U.S. Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Pound Sterling	40	-	40
Singapore Dollar	31	-	31
United States Dollar	90,203	-	90,203
Total	90,275	-	90,275

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	254	-	254
Pound Sterling	311	-	311
United States Dollar	263,909	-	263,909
Total	264,474	-	264,474

World Allocation 20/80 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	2,506	(2,472)	34
Canadian Dollar	2,316	(2,291)	25
Danish Krone	561	(560)	1
Euro	3,751	50,851	54,602
Japanese Yen	2	6,593	6,595
New Zealand Dollar	603	(598)	5
Norwegian Krone	1,425	(1,424)	1
Pound Sterling	126,756	(46,442)	80,314
Singapore Dollar	10	1,209	1,219
Swedish Krona	169	(168)	1
United States Dollar	7,733	(5,058)	2,675
Total	145,832	(359)	145,473

World Allocation 40/60 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	441	59,693	60,134
Japanese Yen	2	14,727	14,729
Pound Sterling	916,305	(77,969)	838,336
Singapore Dollar	120	553	673
United States Dollar	(127)	2,362	2,235
Total	916,740	(633)	916,107

World Allocation 60/40 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	26,699	-	26,699
Brazilian Real	11,031	-	11,031
Canadian Dollar	34,441	-	34,441
Chilean Peso	924	-	924
Chinese Renminbi	9,386	-	9,386
Chinese Yuan	1,551	-	1,551
Colombian Peso	187	-	187
Czech Koruna	195	-	195
Danish Krone	11,364	-	11,364
Euro	118,521	137,541	256,062
Hong Kong Dollar	40,212	-	40,212
Hungarian Forint	401	-	401
Indian Rupee	33,025	-	33,025
Indonesian Rupiah	3,585	-	3,585
Israeli Shekel	3,137	-	3,137
Japanese Yen	96,475	10,865	107,340
Kuwaiti Dinar	403	-	403
Malaysian Ringgit	3,239	-	3,239
Mexican Peso	4,242	-	4,242

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 60/40 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
New Zealand Dollar	1,415	-	1,415
Norwegian Krone	3,788	-	3,788
Philippines Peso	1,223	-	1,223
Polish Zloty	2,127	-	2,127
Pound Sterling	1,055,746	(170,176)	885,570
Qatari Riyal	1,619	-	1,619
Saudi Arabian Riyal	7,574	-	7,574
Singapore Dollar	5,775	5,337	11,112
South African Rand	5,599	-	5,599
South Korean Won	24,907	-	24,907
Swedish Krona	11,987	-	11,987
Swiss Franc	29,009	-	29,009
Taiwan Dollar	36,028	-	36,028
Thai Baht	3,749	-	3,749
Turkish Lira	2,697	-	2,697
United Arab Emirates Dirham	3,381	-	3,381
United States Dollar	951,264	15,011	966,275
Total	2,546,906	(1,422)	2,545,484

World Allocation 80/20 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	2,061	48,168	50,229
Japanese Yen	2	9,577	9,579
Pound Sterling	1,005,419	(68,124)	937,295
Singapore Dollar	1,027	3,799	4,826
United States Dollar	793	5,765	6,558
Total	1,009,302	(814)	1,008,488

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	44,500	(269)	44,231
Brazilian Real	20,032	-	20,032
Canadian Dollar	60,987	(433)	60,554
Chilean Peso	1,483	-	1,483
Chinese Renminbi	18,583	-	18,583
Chinese Yuan	(1,280)	-	(1,280)
Colombian Peso	369	-	369
Czech Koruna	393	-	393
Danish Krone	18,733	-	18,733
Euro	196,643	(1,553)	195,090
Hong Kong Dollar	68,719	-	68,719
Hungarian Forint	614	-	614
Indian Rupee	53,988	-	53,988
Indonesian Rupiah	6,085	-	6,085
Israeli Shekel	5,045	-	5,045
Japanese Yen	159,295	(912)	158,383
Kuwaiti Dinar	528	-	528
Malaysian Ringgit	5,186	-	5,186
Mexican Peso	8,019	-	8,019
New Zealand Dollar	2,311	-	2,311

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Equity Fund Currency	Assets and Liabilities		Forward Currency Contracts		Net exposure	
		GBP '000		GBP '000		GBP '000
Norwegian Krone		6,503		-		6,503
Philippines Peso		2,150		-		2,150
Polish Zloty		3,676		-		3,676
Pound Sterling		77,721		13,156		90,877
Qatari Riyal		2,859		-		2,859
Saudi Arabian Riyal		13,015		-		13,015
Singapore Dollar		8,896		-		8,896
South African Rand		9,487		-		9,487
South Korean Won		37,763		-		37,763
Swedish Krona		19,310		-		19,310
Swiss Franc		49,695		-		49,695
Taiwan Dollar		56,620		-		56,620
Thai Baht		6,518		-		6,518
Turkish Lira		4,379		-		4,379
United Arab Emirates Dirham		5,414		-		5,414
United States Dollar		1,582,054		(9,788)		1,572,266
Total		2,556,293		201		2,556,494

World Sustainability Equity Fund Currency	Assets and Liabilities		Forward Currency Contracts		Net exposure	
		GBP '000		GBP '000		GBP '000
Australian Dollar		986		-		986
Brazilian Real		542		-		542
Canadian Dollar		1,207		-		1,207
Chilean Peso		60		-		60
Chinese Renminbi		(28)		-		(28)
Chinese Yuan		325		-		325
Colombian Peso		10		-		10
Czech Koruna		8		-		8
Danish Krone		652		-		652
Euro		5,496		-		5,496
Hong Kong Dollar		2,314		-		2,314
Hungarian Forint		20		-		20
Indian Rupee		1,612		-		1,612
Indonesian Rupiah		69		-		69
Israeli Shekel		159		-		159
Japanese Yen		4,321		-		4,321
Kuwaiti Dinar		60		-		60
Malaysian Ringgit		119		-		119
Mexican Peso		221		-		221
New Zealand Dollar		96		-		96
Norwegian Krone		203		-		203
Philippines Peso		37		-		37
Polish Zloty		103		-		103
Pound Sterling		2,279		-		2,279
Qatari Riyal		136		-		136
Saudi Arabian Riyal		385		-		385
Singapore Dollar		175		-		175
South African Rand		285		-		285
South Korean Won		1,396		-		1,396
Swedish Krona		846		-		846
Swiss Franc		1,372		-		1,372

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Sustainability Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Taiwan Dollar	1,974	-	1,974
Thai Baht	195	-	195
Turkish Lira	158	-	158
United Arab Emirates Dirham	187	-	187
United States Dollar	49,627	-	49,627
Total	77,609	-	77,609

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	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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
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

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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (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
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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Short-Term Investment Grade Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

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

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 2023 (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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

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

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
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

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 2023		30 November 2022	
Fund	Currency	+10%	-10%	+10%	-10%
Emerging Markets Large Cap Core Equity Fund	Hong Kong Dollar	2.05%	(2.05)%	2.42%	(2.42)%
	South Korean Won	1.25%	(1.25)%	1.28%	(1.28)%
	Taiwan Dollar	1.67%	(1.67)%	1.59%	(1.59)%
Emerging Markets Sustainability Core Equity Fund	Chinese Yuan	0.05%	(0.05)%	0.66%	(0.66)%
	Hong Kong Dollar	1.87%	(1.87)%	2.18%	(2.18)%
	Indian Rupee	1.68%	(1.68)%	1.54%	(1.54)%
	South Korean Won	1.36%	(1.36)%	1.22%	(1.22)%
	Taiwan Dollar	1.82%	(1.82)%	1.62%	(1.62)%
Emerging Markets Value Fund	Hong Kong Dollar	1.88%	(1.88)%	2.16%	(2.16)%
	Indian Rupee	1.72%	(1.72)%	1.77%	(1.77)%
	South Korean Won	1.18%	(1.18)%	1.15%	(1.15)%
	Taiwan Dollar	1.81%	(1.81)%	1.62%	(1.62)%

		Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2023		30 November 2022	
Fund	Currency	+5%	-5%	+5%	-5%
European Small Companies Fund	Pound Sterling	1.31%	(1.31)%	1.29%	(1.29)%
	Swedish Krona	0.25%	(0.25)%	0.26%	(0.26)%
	Swiss Franc	0.71%	(0.71)%	0.69%	(0.69)%
European Value Fund	Pound Sterling	0.92%	(0.92)%	1.09%	(1.09)%
	Swiss Franc	0.68%	(0.68)%	0.75%	(0.75)%
	United States Dollar	0.41%	(0.41)%	0.32%	(0.32)%
Global Core Equity Fund	Euro	0.44%	(0.44)%	0.42%	(0.42)%
	Japanese Yen	0.34%	(0.34)%	0.34%	(0.34)%
Global Core Fixed Income Fund	Euro	0.45%	(0.45)%	0.40%	(0.40)%
	Japanese Yen	0.31%	(0.31)%	0.38%	(0.38)%
	Singapore Dollar	0.75%	(0.75)%	0.84%	(0.84)%
	United States Dollar	0.28%	(0.28)%	0.36%	(0.36)%
Global Short Fixed Income Fund	Japanese Yen	1.98%	(1.98)%	1.74%	(1.74)%

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

		Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2023		30 November 2022	
Fund	Currency	+5%	-5%	+5%	-5%
	Norwegian Krone	0.11%	(0.11)%	0.29%	(0.29)%
	Pound Sterling	1.25%	(1.25)%	1.17%	(1.17)%
Global Short-Term Investment Grade Fixed Income Fund	Euro	1.23%	(1.23)%	1.28%	(1.28)%
	Pound Sterling	3.29%	(3.29)%	3.26%	(3.26)%
Global Small Companies Fund	Euro	0.41%	(0.41)%	0.36%	(0.36)%
	Japanese Yen	0.39%	(0.39)%	0.35%	(0.35)%
Global Sustainability Core Equity Fund	Euro	0.42%	(0.42)%	0.40%	(0.40)%
	Japanese Yen	0.32%	(0.32)%	0.34%	(0.34)%
Global Sustainability Fixed Income Fund	Euro	1.00%	(1.00)%	0.87%	(0.87)%
	Japanese Yen	0.84%	(0.84)%	1.07%	(1.07)%
Global Sustainability Short Fixed Income Fund	Euro	1.32%	(1.32)%	2.07%	(2.07)%
Global Targeted Value Fund	Euro	0.48%	(0.48)%	0.42%	(0.42)%
	Japanese Yen	0.39%	(0.39)%	0.37%	(0.37)%
Global Ultra Short Fixed Income Fund	Euro	0.95%	(0.95)%	0.69%	(0.69)%
Global Value Fund	Euro	0.45%	(0.45)%	0.47%	(0.47)%
	Japanese Yen	0.33%	(0.33)%	0.35%	(0.35)%
Pacific Basin Small Companies Fund	Australian Dollar	0.81%	(0.81)%	0.80%	(0.80)%
	Japanese Yen	2.86%	(2.86)%	2.92%	(2.92)%
	South Korean Won	0.39%	(0.39)%	0.37%	(0.37)%
	Taiwan Dollar	0.57%	(0.57)%	0.52%	(0.52)%
U.S. Small Companies Fund	Euro	0.00%	(0.00)%	0.04%	(0.04)%
	Pound Sterling	0.01%	(0.01)%	0.01%	(0.01)%
World Allocation 20/80 Fund	Euro	1.88%	(1.88)%	1.78%	1.78%
World Allocation 40/60 Fund	Euro	0.33%	(0.33)%	0.29%	(0.29)%
World Allocation 60/40 Fund	Euro	0.50%	(0.50)%	0.48%	(0.48)%
	United States Dollar	1.90%	(1.90)%	1.89%	(1.89)%
World Allocation 80/20 Fund	Euro	0.25%	(0.25)%	0.24%	(0.24)%
	Japanese Yen	0.05%	(0.05)%	0.01%	(0.01)%
	United States Dollar	0.03%	(0.03)%	0.04%	(0.04)%
World Equity Fund	Euro	0.38%	(0.38)%	0.37%	(0.37)%
	Japanese Yen	0.31%	(0.31)%	0.31%	(0.31)%
	United States Dollar	3.08%	(3.08)%	3.07%	(3.07)%
World Sustainability Equity Fund	Euro	0.35%	(0.35)%	-	-
	Japanese Yen	0.28%	(0.28)%	-	-
	United States Dollar	3.20%	(3.20)%	-	-
Global Sustainability Targeted Value Fund	Euro	0.47%	(0.47)%	-	-
	Japanese Yen	0.40%	(0.40)%	-	-
	Pound Sterling	0.24%	(0.24)%	-	-

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.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

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 749 and 750.

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 2023 and 30 November 2022 is outlined below:

Currency	30 November 2023		30 November 2022	
	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	0.72%	7.95	(0.12)%	8.84
Global Core Fixed Income Fund				
Pound Sterling	5.28%	8.70	4.51%	7.77
Global Short Fixed Income Fund				
Euro	4.10%	0.85	2.12%	1.99
Global Short-Term Investment Grade Fixed Income Fund				
Euro	5.66%	1.42	5.52%	2.74
Global Sustainability Fixed Income Fund				
Pound Sterling	5.22%	8.67	4.51%	7.70
Global Sustainability Short Fixed Income Fund				
Pound Sterling	5.15%	2.29	4.37%	3.08
Global Ultra Short Fixed Income Fund				
Pound Sterling	5.70%	0.52	4.11%	0.89
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Pound Sterling	0.83%	9.14	(0.50)%	9.02

* Yield is based on real yield which includes adjustments for inflation and not the nominal yield.

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 2023:

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	59	3,679	51,500	(1,404)	53,834
Global Core Fixed Income Fund	GBP	75,134	129,340	467,373	(6,457)	665,390
Global Short Fixed Income Fund	EUR	2,499,187	556,266	-	71,332	3,126,785
Global Short-Term Investment Grade Fixed Income Fund	USD	651,957	976,581	-	(5,206)	1,623,332
Global Sustainability Fixed Income Fund	GBP	54,087	124,697	400,382	128	579,294
Global Sustainability Short Fixed Income Fund	GBP	99,804	276,872	-	16,028	392,704
Global Ultra Short Fixed Income Fund	GBP	596,738	64,010	-	3,494	664,242
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	46,486	96,547	1,009,748	(4,221)	1,148,560
World Allocation 20/80 Fund	GBP	17,686	7,637	-	120,150	145,473

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

Fund Name	Ccy	Up to 1 year '000	1 to 5 years '000	Over 5 years '000	Non-interest bearing '000	Net Assets '000
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

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.

As of 30 November 2023, 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.

The credit quality breakdown of the Fixed Income Funds is as follows:

Fund	Rating	30 November 2023	30 November 2022
Euro Inflation Linked Intermediate Duration Fixed Income Fund	AAA	12.88%	13.55%
	AA	87.12%	86.45%
Global Core Fixed Income Fund*	AAA	10.13%	12.43%
	AA	24.35%	18.04%
	A	39.70%	43.28%
	BBB	22.32%	24.45%
	BB	3.33%	1.72%
Global Short Fixed Income Fund*	B	0.17%	0.08%
	AAA	42.09%	41.11%
	AA	57.55%	49.10%
Global Short-Term Investment Grade Fixed Income Fund*	A	0.36%	9.79%
	AAA	11.69%	12.20%
	AA	5.85%	9.89%
	A	39.56%	33.14%
	BBB	38.48%	44.25%
Global Sustainability Fixed Income Fund*	BB	4.42%	0.52%
	AAA	12.86%	11.44%
	AA	20.63%	20.44%
	A	41.60%	42.56%
	BBB	24.32%	25.56%
Global Sustainability Short Fixed Income Fund*	BB	0.59%	-
	AAA	12.33%	13.12%
	AA	18.91%	15.47%
	A	43.61%	45.15%
	BBB	24.09%	26.26%
	BB	1.06%	-

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

Fund	Rating	30 November 2023	30 November 2022
Global Ultra Short Fixed Income Fund*	AAA	11.04%	14.44%
	AA	16.73%	12.56%
	A	32.78%	38.47%
	BBB	36.92%	34.53%
	BB	2.53%	-
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	AA	100.00%	100.00%
World Allocation 20/80 Fund*	AAA	-	39.62%
	AA	-	48.23%
	A	-	12.15%

* Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies 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, World Allocation 80/20 Fund and World Equity Fund are also exposed to counterparty default on the open forward contracts in which they trade.

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 noncash 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 2023 is A1 (30 November 2022: 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 2023 and 30 November 2022, 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:

- must be marked to market daily;
- must equal or exceed, in value at all times, the value of the amount invested or securities loaned as disclosed in note 4;
- must be transferred to the securities lending agent; and

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

- (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 2022: Citigroup, JP Morgan, Merrill Lynch and Societe Generale rated BBB+, A-, 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.

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

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

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:

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 2023.

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.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

The following tables analyse the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 30 November 2023 and 30 November 2022. 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 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000
Level 1								
Equity Instruments	756,082	730,501	283,385	119,737	1,313,073	1,198,979	-	-
Investment Funds	81,437	32,294	-	-	-	-	-	-
	837,519	762,795	283,385	119,737	1,313,073	1,198,979	-	-
Level 2								
Equity Instruments	-	-	135	4	733	681	-	-
Investment Funds	-	-	-	-	-	-	178	-
Bonds and Notes	-	-	-	-	-	-	55,179	69,118
	-	-	135	4	733	681	55,357	69,118
Total	837,519	762,795	283,520	119,741	1,313,806	1,199,660	55,357	69,118

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Level 1								
Equity Instruments	143,303	137,521	115,998	112,149	5,901,360	5,004,911	-	-
	143,303	137,521	115,998	112,149	5,901,360	5,004,911	-	-
Level 2								
Equity Instruments	8	4	-	-	242	129	-	-
Investment Funds	339	-	124	-	-	-	3,372	3,679
Bonds and Notes	-	-	-	-	-	-	651,478	516,851
Derivative assets held for trading	-	-	-	-	-	-	10,365	23,402
Derivative liabilities held for trading	-	-	-	-	-	-	(3,902)	(7,822)
	347	4	124	-	242	129	661,313	536,110
Total	143,650	137,525	116,122	112,149	5,901,602	5,005,040	661,313	536,110

	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2023 EUR '000	30 Nov 2022 EUR '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000	30 Nov 2023 USD '000	30 Nov 2022 USD '000
Level 1								
Equity Instruments	-	-	-	-	1,162,739	1,017,857	3,594,801	2,763,346
	-	-	-	-	1,162,739	1,017,857	3,594,801	2,763,346
Level 2								
Equity Instruments	-	-	-	-	136	72	43	24
Investment Funds	123,955	-	-	-	-	-	-	-
Bonds and Notes	3,048,312	2,803,872	1,596,512	1,424,737	-	-	-	-
Derivative assets held for trading	30,520	82,594	28,228	39,818	-	-	-	-
Derivative liabilities held for trading	(25,666)	(12,319)	(26,598)	(31,251)	-	-	-	-
	3,177,121	2,874,147	1,598,142	1,433,304	136	72	43	24
Total	3,177,121	2,874,147	1,598,142	1,433,304	1,162,875	1,017,929	3,594,844	2,763,370

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For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*		Global Targeted Value Fund	
	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022
	GBP '000	GBP '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Level 1								
Equity Instruments	-	-	-	-	29,002	-	4,443,610	4,074,388
	-	-	-	-	29,002	-	4,443,610	4,074,388
Level 2								
Equity Instruments	-	-	-	-	-	-	459	310
Investment Funds	12,885	8,364	13,689	870	-	-	-	-
Bonds and Notes	570,889	469,895	369,399	208,338	-	-	-	-
Derivative assets held for trading	8,372	17,810	4,857	7,928	-	-	-	-
Derivative liabilities held for trading	(4,154)	(4,148)	(2,553)	(764)	-	-	-	-
	587,992	491,921	385,392	216,372	-	-	459	310
Total	587,992	491,921	385,392	216,372	29,002	-	4,444,069	4,074,698

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022
	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	1,210,918	1,008,434	106,332	118,526	-	-
	-	-	1,210,918	1,008,434	106,332	118,526	-	-
Level 2								
Equity Instruments	-	-	1	-	98	36	-	-
Investment Funds	13,490	620	-	-	-	-	4,177	3,385
Bonds and Notes	649,436	668,643	-	-	-	-	1,153,057	998,367
Derivative assets held for trading	11,673	44,353	-	-	-	-	-	-
Derivative liabilities held for trading	(5,720)	(10,355)	-	-	-	-	-	-
	668,879	703,261	1	-	98	36	1,157,234	1,001,752
Total	668,879	703,261	1,210,919	1,008,434	106,430	118,562	1,157,234	1,001,752

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022	30 Nov 2023	30 Nov 2022
	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	89,932	48,106	263,787	222,814	-	-	-	-
Derivative assets held for trading	-	-	-	54	-	-	-	-
	89,932	48,106	263,787	222,868	-	-	-	-
Level 2								
Equity Instruments	-	-	41	26	-	-	-	-
Investment Funds	-	-	-	-	119,020	96,738	908,608	858,716
Bonds and Notes	-	-	-	-	25,499	21,044	-	-
Derivative assets held for trading	-	-	-	-	309	172	8	9
Derivative liabilities held for trading	-	-	-	-	(668)	(683)	(641)	(731)
	-	-	41	26	144,160	117,271	907,975	857,994
Total	89,932	48,106	263,828	222,894	144,160	117,271	907,975	857,994

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund*	
	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000	30 Nov 2023 GBP '000	30 Nov 2022 GBP '000
Level 1								
Equity Instruments	1,534,129	1,301,140	-	-	2,556,628	2,435,793	77,023	-
	1,534,129	1,301,140	-	-	2,556,628	2,435,793	77,023	-
Level 2								
Equity Instruments	126	7	-	-	322	195	-	-
Investment Funds	994,806	853,327	1,000,475	652,133	490	54	31	-
Derivative assets held for trading	22	4	7	9	201	-	-	-
Derivative liabilities held for trading	(1,444)	(2,472)	(821)	(602)	-	-	-	-
	993,510	850,866	999,661	651,540	1,013	249	31	-
Total	2,527,639	2,152,006	999,661	651,540	2,557,641	2,436,042	77,054	-

* World Sustainability Equity Fund launched on 28 March 2023.

There were no Level 3 securities held during the financial years ended 30 November 2023 and 30 November 2022.

Securities of the aggregated market value of EUR1,495,708 were transferred from Level 1 to Level 2 during the financial year ended 30 November 2023 (30 November 2022: EUR583,427). During the same time securities of the aggregated market value of EUR406,981 were transferred from Level 2 to Level 1 (30 November 2022: EUR6,062,036).

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 November 2023, 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 2023 and 30 November 2022:

Exchange Rates against Euro	30 November 2023	30 November 2022
Australian Dollar	1.6474	1.5331
Canadian Dollar	1.4770	1.3998
Danish Krone	7.4548	7.4373
Israeli Shekel	4.0609	3.5503
Japanese Yen	161.3811	143.6965
New Zealand Dollar	1.7676	1.6514
Norwegian Krone	11.7775	10.2477
Pound Sterling	0.8622	0.8634
Singapore Dollar	1.4561	1.4160
South African Rand	20.5196	17.9783
Swedish Krona	11.4335	10.9282
Swiss Franc	0.9532	0.9847
United States Dollar	1.0885	1.0406

Exchange Rates against Pound Sterling	30 November 2023	30 November 2022
Australian Dollar	1.9106	1.7757
Brazilian Real	6.2138	6.2545
Canadian Dollar	1.7131	1.6212
Chilean Peso	1,101.0452	1,073.2756
Chinese Yuan Renminbi	9.0024	8.6090
Chinese Yuan Renminbi Offshore	9.0217	8.4927
Colombian Peso	5,069.8071	5,818.9497
Czech Koruna	28.1955	28.1988
Danish Krone	8.6461	8.6141
Euro	1.1598	1.1582
Hong Kong Dollar	9.8614	9.4142
Hungarian Forint	440.7845	473.9463
Indian Rupee	105.2804	98.1511
Indonesian Rupiah	19,580.5891	18,960.3991
Israeli Shekel	4.7099	4.1121
Japanese Yen	187.1707	166.4330
Kuwaiti Dinar	0.3900	-
Malaysian Ringgit	5.8824	5.3604
Mexican Peso	21.9269	23.2541
New Zealand Dollar	2.0501	1.9126

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

12. Foreign Exchange Rates (continued)

Exchange Rates against Pound Sterling (continued)	30 November 2023	30 November 2022
Norwegian Krone	13.6596	11.8692
Philippine Peso	70.0533	68.1690
Polish Zloty	5.0509	5.4083
Qatari Riyal	4.5966	4.3892
Saudi Riyal	4.7361	4.5308
Singapore Dollar	1.6888	1.6400
South African Rand	23.7987	20.8230
South Korean Won	1,628.7490	1,589.5447
Swedish Krona	13.2606	12.6574
Swiss Franc	1.1055	1.1405
Taiwan Dollar	39.4389	37.2489
Thai Baht	44.4098	42.5032
Turkish Lira	36.4535	22.4635
United Arab Emirates Dirham	4.6364	4.4270
United States Dollar	1.2624	1.2053

Exchange Rates against U.S. Dollar	30 November 2023	30 November 2022
Australian Dollar	1.5134	1.4733
Brazilian Real	4.9221	5.1894
Canadian Dollar	1.3570	1.3452
Chilean Peso	872.150	890.5000
Chinese Yuan Renminbi	7.1309	7.1430
Chinese Yuan Renminbi Offshore	7.1462	7.0465
Colombian Peso	4,015.8500	4,828.0000
Czech Koruna	22.3340	23.3966
Danish Krone	6.8487	7.1472
Euro	0.9187	0.9610
Hong Kong Dollar	7.8113	7.8110
Hungarian Forint	349.1503	393.2347
Indian Rupee	83.3938	81.4363
Indonesian Rupiah	15,510.0000	15,731.5000
Israeli Shekel	3.7308	3.4118
Japanese Yen	148.2600	138.0900
Kuwaiti Dinar	0.3090	-
Malaysian Ringgit	4.6595	4.4475
Mexican Peso	17.3685	19.2940
New Zealand Dollar	1.6239	1.5869
Norwegian Krone	10.8200	9.8479
Philippine Peso	55.4900	56.5600
Polish Zloty	4.0009	4.4873
Pound Sterling	0.7921	0.8297
Qatari Riyal	3.6410	3.6418
Saudi Riyal	3.7515	3.7593
Singapore Dollar	1.3377	1.3608
South African Rand	18.8513	17.2769
South Korean Won	1,290.15	1,318.8500
Swedish Krona	10.5039	10.5019
Swiss Franc	0.8757	0.9463
Taiwan Dollar	31.2400	30.9055
Thai Baht	35.1775	35.2650
Turkish Lira	28.8753	18.6380
United Arab Emirates Dirham	3.6726	3.6731

At 30 November 2023 an exchange rate of 1.0762 (30 November 2022: 1.0643) 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 Sustainability Targeted Value 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 2023 an exchange rate of 0.8690 (30 November 2022: 0.8512) 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, World Equity Fund and World Sustainability 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 2023, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies 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, World Allocation 80/20 Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (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). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 30 November 2023, none of the Funds invested in futures contracts (30 November 2022: U.S. Small Companies Fund invested in futures contracts).

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

13. Derivative Financial Instruments (continued)

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 2023, 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.

Distributions for the financial years ended 30 November 2023 and 30 November 2022 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Gross distribution for the financial year	854	903	2,056	1,146	12,967	13,003
Add: Income deducted on cancellation of shares	58	107	80	13	720	1,166
Deduct: Income received on issue of shares	(96)	(135)	(271)	(282)	(1,144)	(1,290)
Net distribution for the financial year	816	875	1,865	877	12,543	12,879

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22	30 Nov 23	30 Nov 22
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Gross distribution for the financial year	1,531	1,324	1,364	1,454	1,432	1,099
Add: Income deducted on cancellation of shares	380	448	240	71	81	42
Deduct: Income received on issue of shares	(111)	(152)	(72)	(91)	(114)	(77)
Net distribution for the financial year	1,800	1,620	1,532	1,434	1,399	1,064

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.

The Directors do not expect to declare a dividend in respect of any class where it would be uneconomical to pay such dividend to shareholders.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

14. Distributions (continued)

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 EUR '000	30 Nov 22 EUR '000
Gross distribution for the financial year	45,695	35,737	9,325	5,221	59,590	24,913
Add: Income deducted on cancellation of shares	2,538	2,603	141	52	3,205	1,284
Deduct: Income received on issue of shares	(4,215)	(3,160)	(1,100)	(462)	(5,410)	(2,058)
Net distribution for the financial year	44,018	35,180	8,366	4,811	57,385	24,139

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 USD '000	30 Nov 22 USD '000
Gross distribution for the financial year	25,291	13,471	6,518	4,924	18,971	14,828
Add: Income deducted on cancellation of shares	980	500	274	261	957	524
Deduct: Income received on issue of shares	(1,395)	(714)	(1,140)	(459)	(1,885)	(2,205)
Net distribution for the financial year	24,876	13,257	5,652	4,726	18,043	13,147

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 USD '000	30 Nov 22 USD '000
Gross distribution for the financial year	6,958	4,429	5,371	2,299	-	-
Add: Income deducted on cancellation of shares	221	324	1,267	68	-	-
Deduct: Income received on issue of shares	(411)	(358)	(995)	(490)	-	-
Net distribution for the financial year	6,768	4,395	5,643	1,877	-	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 USD '000	30 Nov 22 USD '000
Gross distribution for the financial year	25,225	23,478	8,602	4,691	11,350	8,848
Add: Income deducted on cancellation of shares	1,838	1,222	1,072	1,371	1,007	463
Deduct: Income received on issue of shares	(1,440)	(3,735)	(681)	(738)	(1,766)	(1,342)
Net distribution for the financial year	25,623	20,965	8,993	5,324	10,591	7,969

	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 USD '000	30 Nov 22 USD '000
Gross distribution for the financial year	635	646	25,059	13,553	-	-
Add: Income deducted on cancellation of shares	40	29	1,569	534	-	-
Deduct: Income received on issue of shares	(26)	(21)	(2,836)	(667)	-	-
Net distribution for the financial year	649	654	23,792	13,420	-	-

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 23 USD '000	30 Nov 22 USD '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000
Gross distribution for the financial year	289	263	457	188	3,040	2,044
Add: Income deducted on cancellation of shares	21	19	14	7	88	28
Deduct: Income received on issue of shares	(14)	(12)	(20)	(9)	(76)	(37)
Net distribution for the financial year	296	270	451	186	3,052	2,035

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

14. Distributions (continued)

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000	30 Nov 23 GBP '000	30 Nov 22 GBP '000
Gross distribution for the financial year	7,149	4,959	2,115	1,485	16,198	14,783
Add: Income deducted on cancellation of shares	227	216	51	26	1,245	702
Deduct: Income received on issue of shares	(510)	(258)	(142)	(65)	(1,758)	(854)
Net distribution for the financial year	6,866	4,917	2,024	1,446	15,685	14,631

	World Sustainability Equity Fund*	
	30 Nov 23 GBP '000	30 Nov 22 GBP '000
Gross distribution for the financial year	56	-
Add: Income deducted on cancellation of shares	-	-
Deduct: Income received on issue of shares	(35)	-
Net distribution for the financial year	21	-

* World Sustainability Equity Fund launched on 28 March 2023.

15. Comparative Net Asset Values

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Emerging Markets Large Cap Core Equity Fund			
Net Asset Value	USD838,644	USD765,882	USD787,695
Outstanding shares			
EUR Accumulation Class	13,075	11,133	9,259
EUR Distributing Class	1,798	1,578	1,515
GBP Accumulation Class	3,239	2,918	2,582
NOK Accumulation Class	47	6,567	5,558
SEK Accumulation Class	1,330	4,590	4,054
SGD Accumulation Class	6,907	6,303	4,644
USD Accumulation Class	1,420	1,534	1,881
USD Z Institutional Accumulation Class	34,557	34,609	34,662
Net Asset Value per share			
EUR Accumulation Class	EUR14.11	EUR14.05	EUR14.30
EUR Distributing Class	EUR11.29	EUR11.67	EUR12.43
GBP Accumulation Class	GBP11.20	GBP11.16	GBP11.22
NOK Accumulation Class	NOK13.02	NOK11.30	NOK11.52
SEK Accumulation Class	SEK12.60	SEK11.99	SEK11.42
SGD Accumulation Class	SGD22.50	SGD21.78	SGD24.22
USD Accumulation Class	USD15.12	USD14.38	USD15.95
USD Z Institutional Accumulation Class	USD12.46	USD11.82	USD13.07

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Emerging Markets Sustainability Core Equity Fund			
Net Asset Value	USD282,123	USD120,526	-
Outstanding shares			
EUR Accumulation Class*	4,814	3,444	-
EUR Distributing Class*	2,279	1,720	-
GBP Accumulation Class*	8,918	1,246	-
GBP Distributing Class*	1,626	163	-
JPY Distributing Class*	8,470	7,510	-
NOK Accumulation Class*	9,367	1	-
SEK Accumulation Class*	3,937	1	-
SGD Accumulation Class*	292	161	-
USD Accumulation Class*	474	117	-
Net Asset Value per share			
EUR Accumulation Class*	EUR9.30	EUR9.04	-
EUR Distributing Class*	EUR8.93	EUR8.86	-
GBP Accumulation Class*	GBP9.43	GBP9.18	-
GBP Distributing Class*	GBP9.05	GBP8.99	-
JPY Distributing Class*	JPY1,117.02	JPY986.61	-
NOK Accumulation Class*	NOK11.75	NOK9.93	-
SEK Accumulation Class*	SEK11.13	SEK10.34	-
SGD Accumulation Class*	SGD18.48	SGD17.47	-
USD Accumulation Class*	USD8.99	USD8.35	-

* Class launched during the financial year ended 30 November 2022.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Emerging Markets Value Fund			
Net Asset Value	USD1,297,330	USD1,192,377	USD1,265,837
Outstanding shares			
EUR Accumulation Class	25,294	23,488	22,533
EUR Distributing Class	9,781	9,161	8,995
GBP Accumulation Class	1,409	1,429	2,569
GBP Distributing Class	2,696	3,281	4,122
JPY Accumulation Class	652	680	826
JPY Distributing Class	18,043	11,305	6,049
SEK Accumulation Class	1,117	1,107	994
USD Accumulation Class	6,164	9,613	9,750
USD Distributing Class	1,588	1,604	1,965
Net Asset Value per share			
EUR Accumulation Class	EUR26.65	EUR25.89	EUR25.16
EUR Distributing Class	EUR10.27	EUR10.35	EUR10.53
GBP Accumulation Class	GBP28.07	GBP27.30	GBP26.20
GBP Distributing Class	GBP19.13	GBP19.32	GBP19.39
JPY Accumulation Class	JPY2,072.28	JPY1,792.61	JPY1,553.77
JPY Distributing Class	JPY1,373.88	JPY1,233.78	JPY1,118.78
SEK Accumulation Class	SEK18.41	SEK17.09	SEK15.54
USD Accumulation Class	USD23.62	USD21.93	USD23.23
USD Distributing Class	USD9.67	USD9.32	USD10.33

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	EUR53,834	EUR68,006	EUR63,152
Outstanding shares			
EUR Accumulation Class	2,464	2,987	2,456
EUR Distributing Class	1,888	2,247	2,085
Net Asset Value per share			
EUR Accumulation Class	EUR13.31	EUR13.59	EUR14.29
EUR Distributing Class	EUR11.14	EUR12.20	EUR13.45
European Small Companies Fund			
Net Asset Value	EUR143,445	EUR137,056	EUR163,053
Outstanding shares			
EUR Accumulation Class	1,540	1,473	1,670
EUR Distributing Class	1,214	1,406	1,356
GBP Accumulation Class	415	359	358
GBP Distributing Class	479	526	530
USD Accumulation Class	168	104	62
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR45.12	EUR43.14	EUR48.70
EUR Distributing Class	EUR24.10	EUR23.69	EUR27.47
GBP Accumulation Class	GBP41.78	GBP40.00	GBP44.60
GBP Distributing Class	GBP33.32	GBP32.80	GBP37.55
USD Accumulation Class	USD38.94	USD35.59	USD43.79
USD Distributing Class	USD20.48	USD19.25	USD24.33
European Value Fund			
Net Asset Value	EUR115,613	EUR111,533	EUR105,451
Outstanding shares			
EUR Accumulation Class	3,984	4,516	5,052
EUR Distributing Class	1,698	1,518	1,408
GBP Accumulation Class	305	298	250
GBP Distributing Class	85	78	93
USD Accumulation Class	829	611	485
USD Distributing Class	18	97	97
Net Asset Value per share			
EUR Accumulation Class	EUR16.63	EUR15.39	EUR13.88
EUR Distributing Class	EUR17.70	EUR17.10	EUR16.01
GBP Accumulation Class	GBP19.34	GBP17.92	GBP15.96
GBP Distributing Class	GBP23.56	GBP22.81	GBP21.08
USD Accumulation Class	USD13.05	USD11.55	USD11.35
USD Distributing Class	USD12.12	USD11.19	USD11.42

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Core Equity Fund			
Net Asset Value	USD5,889,333	USD5,000,503	USD5,377,047
Outstanding shares			
EUR Accumulation Class	26,369	24,600	19,821
EUR Distributing Class	19,140	18,717	19,046
GBP Accumulation Class	22,510	22,174	21,662
GBP Distributing Class	34,407	31,477	34,937
JPY Accumulation Class	3,478	2,521	1,781
JPY Distributing Class	53,358	33,066	10,747
SEK Accumulation Class	3,838	3,804	3,866
SGD Accumulation Class	24,640	23,181	17,090
USD Accumulation Class	4,884	6,485	25,415
USD Distributing Class	671	587	641
Net Asset Value per share			
EUR Accumulation Class	EUR38.79	EUR37.73	EUR37.25
EUR Distributing Class	EUR29.22	EUR28.89	EUR28.99
GBP Accumulation Class	GBP39.59	GBP38.56	GBP37.60
GBP Distributing Class	GBP31.92	GBP31.61	GBP31.32
JPY Accumulation Class	JPY2,723.57	JPY2,358.94	JPY2,077.37
JPY Distributing Class	JPY2,353.71	JPY2,073.17	JPY1,855.52
SEK Accumulation Class	SEK26.84	SEK24.95	SEK23.04
SGD Accumulation Class	SGD31.44	SGD29.74	SGD32.09
USD Accumulation Class	USD29.15	USD27.11	USD29.17
USD Distributing Class	USD19.91	USD18.82	USD20.57
Global Core Fixed Income Fund			
Net Asset Value	GBP665,390	GBP539,826	GBP492,596
Outstanding shares			
EUR Accumulation Class	4,874	5,408	4,851
EUR Distributing Class*	2,678	7	16
GBP Accumulation Class	11,754	8,332	7,520
GBP Distributing Class	36,714	28,972	20,044
JPY Accumulation Class	8,860	7,753	3,655
SGD Accumulation Class	8,228	7,560	6,349
SGD Distributing Class	25	15	10
USD Accumulation Class	4,266	4,365	5,980
Net Asset Value per share			
EUR Accumulation Class	EUR9.51	EUR9.34	EUR11.03
EUR Distributing Class*	EUR8.15	EUR8.25	EUR9.98
GBP Accumulation Class	GBP10.02	GBP9.70	GBP11.33
GBP Distributing Class	GBP8.51	GBP8.49	GBP10.13
JPY Accumulation Class	JPY867.41	JPY882.01	JPY1,045.53
SGD Accumulation Class	SGD20.43	SGD19.88	SGD23.05
SGD Distributing Class	SGD17.19	SGD17.24	SGD20.44
USD Accumulation Class	USD10.47	USD10.06	USD11.65

* Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Net Asset Value	EUR3,126,785	EUR2,895,939	EUR3,087,285
Outstanding shares			
CHF Distributing Class	3,796	3,292	3,652
EUR Accumulation Class	40,758	39,877	38,500
EUR Distributing Class	44,177	44,642	44,721
GBP Accumulation Class	2,208	1,851	1,354
GBP Distributing Class	69,939	62,022	55,104
JPY Accumulation Class	34,115	32,362	35,726
JPY Distributing Class	203,017	130,332	94,926
NOK Accumulation Class	62,812	157,765	196,840
NOK Distributing Class	15,734	19,816	19,420
SEK Accumulation Class	12,777	23,362	34,515
SEK Distributing Class	2,424	3,817	5,275
SGD Accumulation Class	4,343	3,832	3,373
USD Accumulation Class	2,665	4,178	10,105
USD Distributing Class	1,711	2,309	2,343
Net Asset Value per share			
CHF Distributing Class	CHF8.63	CHF8.85	CHF9.84
EUR Accumulation Class	EUR12.39	EUR12.13	EUR13.26
EUR Distributing Class	EUR8.63	EUR8.68	EUR9.62
GBP Accumulation Class	GBP10.54	GBP10.16	GBP10.95
GBP Distributing Class	GBP9.32	GBP9.23	GBP10.08
JPY Accumulation Class	JPY935.89	JPY947.80	JPY1,037.26
JPY Distributing Class	JPY846.11	JPY857.11	JPY949.64
NOK Accumulation Class	NOK9.86	NOK9.59	NOK10.32
NOK Distributing Class	NOK11.81	NOK11.81	NOK12.89
SEK Accumulation Class	SEK9.48	SEK9.26	SEK10.07
SEK Distributing Class	SEK9.39	SEK9.44	SEK10.40
SGD Accumulation Class	SGD20.17	SGD19.54	SGD20.99
USD Accumulation Class	USD13.30	USD12.73	USD13.66
USD Distributing Class	USD9.97	USD9.81	USD10.65

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Short-Term Investment Grade Fixed Income Fund			
Net Asset Value	USD1,623,332	USD1,440,078	USD1,446,397
Outstanding shares			
CHF Distributing Class	1,730	1,366	1,378
EUR Accumulation Class	21,138	20,239	19,989
EUR Distributing Class	19,617	19,694	19,851
GBP Accumulation Class	23,124	22,957	13,407
GBP Distributing Class	65,295	59,763	53,117
JPY Distributing Class*	-	389	414
SEK Accumulation Class	53,150	46,490	44,564
SGD Accumulation Class	3,592	1,655	1,104
USD Accumulation Class	1,359	3,086	1,411
USD Distributing Class	889	1,089	981
Net Asset Value per share			
CHF Distributing Class	CHF8.11	CHF8.29	CHF9.13
EUR Accumulation Class	EUR9.67	EUR9.43	EUR10.19
EUR Distributing Class	EUR8.44	EUR8.46	EUR9.29
GBP Accumulation Class	GBP10.65	GBP10.25	GBP10.92
GBP Distributing Class	GBP9.28	GBP9.16	GBP9.91
JPY Distributing Class	JPY826.69	JPY860.75	JPY944.90
SEK Accumulation Class	SEK9.72	SEK9.47	SEK10.17
SGD Accumulation Class	SGD20.73	SGD20.05	SGD21.28
USD Accumulation Class	USD11.37	USD10.86	USD11.51
USD Distributing Class	USD9.97	USD9.78	USD10.54

* Amounts designated as "-" are less than 500 shares.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Small Companies Fund			
Net Asset Value	USD1,165,329	USD1,019,025	USD1,028,967
Outstanding shares			
EUR Accumulation Class	5,851	5,214	4,381
EUR Distributing Class	1,728	1,583	1,417
GBP Accumulation Class	6,446	6,971	7,080
GBP Distributing Class	13,791	9,868	8,899
USD Accumulation Class	11,617	11,167	9,974
USD Distributing Class	478	455	349
Net Asset Value per share			
EUR Accumulation Class	EUR29.88	EUR30.85	EUR31.05
EUR Distributing Class	EUR24.16	EUR25.30	EUR25.82
GBP Accumulation Class	GBP28.54	GBP29.51	GBP29.34
GBP Distributing Class	GBP24.66	GBP25.87	GBP26.07
USD Accumulation Class	USD22.47	USD22.19	USD24.34
USD Distributing Class	USD14.35	USD14.37	USD15.98

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Sustainability Core Equity Fund			
Net Asset Value	USD3,590,547	USD2,764,853	USD2,010,499
Outstanding shares			
EUR Accumulation Class	17,686	14,672	9,551
EUR Distributing Class	8,476	7,400	5,457
GBP Accumulation Class	40,391	32,983	21,920
GBP Distributing Class	28,667	24,599	15,042
JPY Distributing Class	19,142	16,177	7,584
NOK Accumulation Class	22,963	16,590	14,700
SEK Accumulation Class	17,745	18,234	15,843
SGD Accumulation Class*	1,595	1,014	86
USD Accumulation Class	2,180	2,143	2,118
USD Distributing Class	192	181	143
Net Asset Value per share			
EUR Accumulation Class	EUR28.83	EUR27.59	EUR28.35
EUR Distributing Class	EUR25.22	EUR24.47	EUR25.50
GBP Accumulation Class	GBP29.26	GBP28.04	GBP28.46
GBP Distributing Class	GBP25.44	GBP24.72	GBP25.44
JPY Distributing Class	JPY1,943.29	JPY1,679.52	JPY1,561.02
NOK Accumulation Class	NOK16.41	NOK13.66	NOK14.06
SEK Accumulation Class	SEK14.70	SEK13.45	SEK12.93
SGD Accumulation Class*	SGD19.65	SGD18.29	SGD20.54
USD Accumulation Class	USD24.11	USD22.06	USD24.71
USD Distributing Class	USD21.07	USD19.54	USD22.19

* Class launched during the financial year ended 30 November 2021.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Sustainability Fixed Income Fund			
Net Asset Value	GBP579,294	GBP487,615	GBP467,232
Outstanding shares			
EUR Accumulation Class	11,690	8,673	5,154
EUR Distributing Class	3,443	2,705	5,392
GBP Accumulation Class	27,122	21,976	11,746
GBP Distributing Class	12,396	10,762	10,989
JPY Distributing Class	23,274	21,122	14,391
SEK Accumulation Class*	3,282	4,349	48,397
SGD Accumulation Class*	67	46	30
USD Accumulation Class	1,142	847	497
Net Asset Value per share			
EUR Accumulation Class	EUR8.86	EUR8.71	EUR10.26
EUR Distributing Class	EUR8.75	EUR8.86	EUR10.66
GBP Accumulation Class	GBP9.20	GBP8.91	GBP10.38
GBP Distributing Class	GBP8.53	GBP8.51	GBP10.12
JPY Distributing Class	JPY787.74	JPY826.35	JPY996.35
SEK Accumulation Class*	SEK8.72	SEK8.57	SEK10.05
SGD Accumulation Class*	SGD17.74	SGD17.26	SGD19.98
USD Accumulation Class	USD8.89	USD8.55	USD9.88

* Class launched during the financial year ended 30 November 2021.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Sustainability Short Fixed Income Fund			
Net Asset Value	GBP392,704	GBP218,387	-
Outstanding shares			
AUD Accumulation Class*	1,329	2,000	-
EUR Accumulation Class*	8,869	4,609	-
EUR Distributing Class*	3,861	6,795	-
GBP Accumulation Class*	11,212	2,395	-
GBP Distributing Class*	15,980	9,347	-
NOK Distributing Class*	6,183	1	-
SEK Accumulation Class*	23,818	10,895	-
USD Accumulation Class*, **	136	-	-
USD Distributing Class*, **	175	-	-
Net Asset Value per share			
AUD Accumulation Class*	AUD9.89	AUD9.58	-
EUR Accumulation Class*	EUR9.50	EUR9.27	-
EUR Distributing Class*	EUR9.05	EUR9.12	-
GBP Accumulation Class*	GBP9.76	GBP9.39	-
GBP Distributing Class*	GBP9.30	GBP9.23	-
NOK Distributing Class*	NOK9.73	NOK9.83	-
SEK Accumulation Class*	SEK10.04	SEK9.80	-
USD Accumulation Class*	USD10.36	USD9.89	-
USD Distributing Class*	USD9.92	USD9.90	-

* Class launched during the financial year ended 30 November 2022.

** Amounts designated as "-" are less than 500 shares.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Sustainability Targeted Value Fund*			
Net Asset Value	USD29,172	-	-
Outstanding shares			
EUR Accumulation Class	2,581	-	-
EUR Distributing Class**	-	-	-
GBP Accumulation Class**	-	-	-
GBP Distributing Class**	-	-	-
USD Accumulation Class**	-	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR10.38	-	-
EUR Distributing Class	EUR10.38	-	-
GBP Accumulation Class	GBP10.29	-	-
GBP Distributing Class	GBP10.29	-	-
USD Accumulation Class	USD10.57	-	-

* Global Sustainability Targeted Value Fund launched on 7 November 2023.

** Amounts designated as "-" are less than 500 shares.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Targeted Value Fund			
Net Asset Value	USD4,455,560	USD4,073,063	USD3,748,917
Outstanding shares			
EUR Accumulation Class	25,973	21,942	18,263
EUR Distributing Class	13,793	13,117	11,724
GBP Accumulation Class	34,526	29,338	28,822
GBP Distributing Class	29,916	31,604	25,511
JPY Accumulation Class	317	199	33
NOK Accumulation Class	2,445	2,933	2,689
SEK Accumulation Class	17,834	13,548	10,971
SGD Accumulation Class	2,873	2,386	1,785
USD Accumulation Class	14,653	15,828	22,501
USD Distributing Class	3,617	3,704	625
Net Asset Value per share			
EUR Accumulation Class	EUR31.10	EUR31.83	EUR29.19
EUR Distributing Class	EUR23.96	EUR24.92	EUR23.20
GBP Accumulation Class	GBP36.25	GBP37.15	GBP33.65
GBP Distributing Class	GBP29.53	GBP30.77	GBP28.29
JPY Accumulation Class	JPY1,621.08	JPY1,477.33	JPY1,208.57
NOK Accumulation Class	NOK15.64	NOK13.93	NOK12.79
SEK Accumulation Class	SEK23.13	SEK22.63	SEK19.41
SGD Accumulation Class	SGD26.27	SGD26.14	SGD26.20
USD Accumulation Class	USD23.19	USD22.69	USD22.68
USD Distributing Class	USD21.73	USD21.60	USD21.92
Global Ultra Short Fixed Income Fund			
Net Asset Value	GBP664,242	GBP702,471	GBP636,696
Outstanding shares			
EUR Accumulation Class	11,611	9,990	9,052
EUR Distributing Class	3,928	2,030	1,704
GBP Accumulation Class	25,211	24,073	21,364
GBP Distributing Class	25,497	35,946	32,761
SEK Accumulation Class	13,237	8,747	1,732
USD Accumulation Class*	92	2	-
Net Asset Value per share			
EUR Accumulation Class	EUR9.77	EUR9.50	EUR9.70
EUR Distributing Class	EUR8.86	EUR8.86	EUR9.16
GBP Accumulation Class	GBP11.03	GBP10.57	GBP10.65
GBP Distributing Class	GBP9.71	GBP9.57	GBP9.75
SEK Accumulation Class	SEK9.94	SEK9.65	SEK9.80
USD Accumulation Class*	USD10.51	USD10.06	-

* Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Global Value Fund			
Net Asset Value	USD1,214,663	USD1,009,902	USD664,297
Outstanding shares			
EUR Accumulation Class	6,458	5,112	2,471
GBP Accumulation Class	26,633	22,828	20,595
GBP Distributing Class	25,933	23,110	10,955
USD Accumulation Class*, **	-	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR17.40	EUR17.33	EUR15.29
GBP Accumulation Class	GBP17.63	GBP17.58	GBP15.32
GBP Distributing Class	GBP15.26	GBP15.58	GBP13.85
USD Accumulation Class*	USD10.09	-	-

* Class launched during the financial year ended 30 November 2023.

** Amounts designated as "-" are less than 500 shares.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Pacific Basin Small Companies Fund			
Net Asset Value	USD106,662	USD118,795	USD119,482
Outstanding shares			
EUR Accumulation Class	537	485	434
EUR Distributing Class	550	491	392
GBP Accumulation Class	199	621	662
GBP Distributing Class	487	546	600
SGD Accumulation Class	2,810	3,011	2,021
USD Accumulation Class	180	133	140
USD Distributing Class	141	137	138
Net Asset Value per share			
EUR Accumulation Class	EUR28.66	EUR27.87	EUR29.09
EUR Distributing Class	EUR12.25	EUR12.18	EUR13.01
GBP Accumulation Class	GBP35.61	GBP34.67	GBP35.74
GBP Distributing Class	GBP29.30	GBP29.19	GBP30.79
SGD Accumulation Class	SGD22.62	SGD21.38	SGD24.39
USD Accumulation Class	USD33.54	USD31.18	USD35.47
USD Distributing Class	USD14.55	USD13.84	USD16.11

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	GBP1,148,560	GBP997,343	GBP1,037,831
Outstanding shares			
GBP Accumulation Class	58,448	49,486	40,970
GBP Distributing Class	31,304	25,537	25,455
Net Asset Value per share			
GBP Accumulation Class	GBP14.26	GBP14.43	GBP16.89
GBP Distributing Class	GBP10.07	GBP11.08	GBP13.58

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

U.S. Core Equity Fund	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Net Asset Value	USD90,275	USD48,292	USD27,334
Outstanding shares			
GBP Accumulation Class*	104	-	-
SGD Accumulation Class**	406	201	-
USD Accumulation Class	3,514	2,068	1,178
Net Asset Value per share			
GBP Accumulation Class*	GBP10.56	-	-
SGD Accumulation Class**	SGD20.52	SGD19.48	-
USD Accumulation Class	USD23.52	USD21.96	USD23.20

* Class launched during the financial year ended 30 November 2023.

** Class launched during the financial year ended 30 November 2022.

U.S. Small Companies Fund	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Net Asset Value	USD264,474	USD224,857	USD184,034
Outstanding shares			
EUR Accumulation Class	1,075	1,100	788
GBP Accumulation Class	1,204	936	649
GBP Distributing Class	488	523	562
USD Accumulation Class	1,945	1,355	1,025
USD Distributing Class	46	42	58
Net Asset Value per share			
EUR Accumulation Class	EUR46.37	EUR48.86	EUR46.61
GBP Accumulation Class	GBP58.01	GBP61.21	GBP57.67
GBP Distributing Class	GBP58.43	GBP62.13	GBP58.92
USD Accumulation Class	USD43.53	USD43.85	USD45.59
USD Distributing Class	USD29.90	USD30.36	USD31.76

World Allocation 20/80 Fund	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
Net Asset Value	GBP145,473	GBP117,132	GBP112,615
Outstanding shares			
EUR Accumulation Class	7,003	5,518	4,898
EUR Distributing Class	294	155	85
GBP Accumulation Class	3,850	3,863	3,813
GBP Distributing Class	1,624	1,314	1,276
JPY Accumulation Class*	1,502	126	-
SGD Accumulation Class	114	107	129
USD Accumulation Class	373	428	345
Net Asset Value per share			
EUR Accumulation Class	EUR10.89	EUR10.64	EUR11.20
EUR Distributing Class	EUR9.94	EUR9.94	EUR10.58
GBP Accumulation Class	GBP12.03	GBP11.62	GBP12.06
GBP Distributing Class	GBP10.98	GBP10.85	GBP11.40
JPY Accumulation Class*	JPY1,024.91	JPY1,004.91	-
SGD Accumulation Class	SGD22.26	SGD21.48	SGD22.66
USD Accumulation Class	USD11.18	USD10.65	USD11.21

* Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
World Allocation 40/60 Fund			
Net Asset Value	GBP916,107	GBP864,173	GBP867,463
Outstanding shares			
EUR Accumulation Class	8,675	7,825	7,251
EUR Distributing Hedged Class	596	219	84
GBP Accumulation Class	36,057	35,777	35,380
GBP Distributing Class	8,547	9,276	8,989
JPY Accumulation Class*	4,332	399	-
SGD Accumulation Class**	80	58	23
USD Accumulation Class	421	465	615
Net Asset Value per share			
EUR Accumulation Class	EUR12.60	EUR12.31	EUR12.78
EUR Distributing Hedged Class	EUR10.79	EUR10.78	EUR11.35
GBP Accumulation Class	GBP18.15	GBP17.58	GBP18.04
GBP Distributing Class	GBP15.52	GBP15.37	GBP15.99
JPY Accumulation Class*	JPY1,059.03	JPY1,006.50	-
SGD Accumulation Class**	SGD19.56	SGD18.79	SGD19.98
USD Accumulation Class	USD11.84	USD11.22	USD11.91

* Class launched during the financial year ended 30 November 2022.

** Class launched during the financial year ended 30 November 2021.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
World Allocation 60/40 Fund			
Net Asset Value	GBP2,545,484	GBP2,159,732	GBP1,984,671
Outstanding shares			
EUR Accumulation Class	25,523	21,436	17,464
EUR Distributing Class	3,008	1,392	932
GBP Accumulation Class	79,898	69,874	63,541
GBP Distributing Class	16,508	15,182	14,862
JPY Accumulation Class*	4,680	288	-
SGD Accumulation Class	956	667	469
USD Accumulation Class	3,812	4,926	5,053
Net Asset Value per share			
EUR Accumulation Class	EUR14.31	EUR14.02	EUR14.37
EUR Distributing Class	EUR12.48	EUR12.48	EUR13.01
GBP Accumulation Class	GBP22.60	GBP22.02	GBP22.29
GBP Distributing Class	GBP19.06	GBP18.96	GBP19.51
JPY Accumulation Class*	JPY1,089.92	JPY1,007.98	-
SGD Accumulation Class	SGD23.72	SGD22.76	SGD24.44
USD Accumulation Class	USD12.39	USD11.71	USD12.54

* Class launched during the financial year ended 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
World Allocation 80/20 Fund			
Net Asset Value	GBP1,008,488	GBP656,405	GBP492,694
Outstanding shares			
EUR Accumulation Class	18,321	11,244	6,723
EUR Distributing Class	635	427	168
GBP Accumulation Class	29,798	20,852	16,638
GBP Distributing Class	6,110	5,013	4,524
JPY Accumulation Class*	8,209	621	-
SGD Accumulation Class	1,285	804	386
USD Accumulation Class	2,831	2,444	1,798
Net Asset Value per share			
EUR Accumulation Class	EUR15.92	EUR15.59	EUR15.79
EUR Distributing Class	EUR12.69	EUR12.69	EUR13.07
GBP Accumulation Class	GBP18.58	GBP18.17	GBP18.17
GBP Distributing Class	GBP16.27	GBP16.24	GBP16.53
JPY Accumulation Class*	JPY1,122.12	JPY1,008.60	-
SGD Accumulation Class	SGD25.19	SGD24.10	SGD26.09
USD Accumulation Class	USD12.82	USD12.07	USD13.02

* Class launched during the financial year ended 30 November 2022.

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
World Equity Fund			
Net Asset Value	GBP2,556,494	GBP2,432,728	GBP2,110,798
Outstanding shares			
EUR Accumulation Class	27,520	26,253	19,126
EUR Distributing Class	8,301	9,304	8,819
GBP Accumulation Class	19,506	21,991	21,790
GBP Accumulating Hedged Class*	1,422	-	-
GBP Distributing Class	24,023	19,787	18,996
SEK Accumulation Class	55,941	48,816	39,357
SEK Distributing Class	2,771	3,249	3,238
SGD Accumulation Class	3,563	3,081	2,569
USD Accumulation Class	5,683	4,610	2,898
USD Distributing Class	6,996	6,341	5,782
Net Asset Value per share			
EUR Accumulation Class	EUR30.60	EUR30.08	EUR29.59
EUR Distributing Class	EUR25.65	EUR25.66	EUR25.68
GBP Accumulation Class	GBP33.65	GBP33.13	GBP32.18
GBP Accumulating Hedged Class*	GBP10.54	-	-
GBP Distributing Class	GBP27.93	GBP27.99	GBP27.67
SEK Accumulation Class	SEK23.54	SEK22.12	SEK20.36
SEK Distributing Class	SEK13.80	SEK13.20	SEK12.36
SGD Accumulation Class	SGD27.37	SGD26.17	SGD28.13
USD Accumulation Class	USD13.40	USD12.60	USD13.50
USD Distributing Class	USD15.18	USD14.52	USD15.84

* Class launched during the financial year ended 30 November 2023.

Notes to the Financial Statements

For the financial year ended 30 November 2023 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2023 '000	30 November 2022 '000	30 November 2021 '000
World Sustainability Equity Fund*			
Net Asset Value	GBP77,609	-	-
Outstanding shares			
EUR Accumulation Class	7,079	-	-
EUR Distributing Class	109	-	-
GBP Accumulation Class	186	-	-
GBP Distributing Class	533	-	-
NOK Accumulation Class	1	-	-
SEK Accumulation Class	3,873	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR10.80	-	-
EUR Distributing Class	EUR10.70	-	-
GBP Accumulation Class	GBP10.61	-	-
GBP Distributing Class	GBP10.48	-	-
NOK Accumulation Class	NOK10.79	-	-
SEK Accumulation Class	SEK10.61	-	-

* World Sustainability Equity Fund launched on 28 March 2023.

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 2023 and 30 November 2022, 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

An updated Prospectus was issued on 20 February 2024 which included the following changes:

- To update disclosures and definition of "Permitted U.S. Person" to clarify that the sub-funds no longer rely on Regulation D but can rely on Regulation S.
- To remove reference to a repealed section of UK legislation, section 264 of the Financial Services and Markets Act 2000.
- To update the minimum market capitalisation amounts for a company, as at 30 September 2023, as provided in the investment policies of several sub-funds.
- To update the list of funds being issued at initial offer price or net asset value, where a class has launched.
- To reflect the Dimensional Ireland registered office and description for its issued share capital.
- To update the list of delegates of the Depositary in Appendix III.
- To align the disclosure in pre-contractual templates of the Sustainability sub-funds in Appendix IV.

- Other immaterial updates to improve style and readability.

The First Addendum to the Prospectus dated 20 February 2024 was issued on 8 March 2024 to add a new JPY accumulation class to the World Equity Fund.

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

19. Approval of Financial Statements

The financial statements were approved by the Directors on 11 March 2024.

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023

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. Should there have been less than that amount of transactions, all such transactions have been disclosed.

Emerging Markets Large Cap Core Equity Fund

Largest Purchases	Cost USD '000
iShares MSCI India UCITS ETF	44,800
Alibaba Group Holding Ltd.	11,327
Tencent Holdings Ltd.	2,823
Kia Corp.	2,602
Mobile Telecommunications Co. KSCP	2,295
Suzano SA	2,078
Hyundai Motor Co.	1,706
SK Innovation Co. Ltd.	1,705
CSPC Pharmaceutical Group Ltd.	1,626
Taiwan Semiconductor Manufacturing Co. Ltd.	1,612
National Bank of Kuwait SAKP	1,463
Evergreen Marine Corp. Taiwan Ltd.	1,451
Hana Financial Group, Inc.	1,437
Bank Rakyat Indonesia Persero Tbk. PT	1,289
Sahara International Petrochemical Co.	1,288
CJ CheilJedang Corp.	1,260
Geely Automobile Holdings Ltd.	1,204
Emaar Properties PJSC	1,174
Sasol Ltd.	1,112
Ganfeng Lithium Group Co. Ltd.	928

Largest Sales	Proceeds USD '000
Tata Motors Ltd., ADR	3,640
China Overseas Land & Investment Ltd.	2,910
SK Hynix, Inc.	2,743
Realtek Semiconductor Corp.	2,095
POSCO Holdings, Inc.	1,932
Ping An Insurance Group Co. of China Ltd.	1,932
DB Insurance Co. Ltd.	1,797
LG Display Co. Ltd.	1,741
Anhui Conch Cement Co. Ltd.	1,736
Yum China Holdings, Inc. (US listing)	1,703
SK Innovation Co. Ltd.	1,626
Country Garden Holdings Co. Ltd.	1,284
Kalbe Farma Tbk. PT	1,082
Hengan International Group Co. Ltd.	1,039
China Railway Group Ltd.	916
CSPC Pharmaceutical Group Ltd.	893
Wiwynn Corp.	830
China Southern Airlines Co. Ltd.	817
AngloGold Ashanti Ltd., ADR	813
Korea Investment Holdings Co. Ltd.	810
Grupo Televisa SAB	805
Hyundai Steel Co.	753
Parade Technologies Ltd.	737
Nan Ya Plastics Corp.	716
Saudi Kayan Petrochemical Co.	706
OCI Co. Ltd.	693
Top Glove Corp. Bhd.	684
Shandong Weigao Group Medical Polymer Co. Ltd.	678

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Emerging Markets Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
Tencent Holdings Ltd.	5,375
Taiwan Semiconductor Manufacturing Co. Ltd.	4,926
Alibaba Group Holding Ltd.	4,006
Samsung Electronics Co. Ltd.	2,551
Infosys Ltd.	1,271
MediaTek, Inc.	1,173
Ping An Insurance Group Co. of China Ltd.	1,137
JD.com, Inc.	1,065
Uni-President Enterprises Corp.	843
Housing Development Finance Corp. Ltd.	837
NetEase, Inc.	766
ENN Energy Holdings Ltd.	655
Tata Consultancy Services Ltd.	635
Hon Hai Precision Industry Co. Ltd.	618
Lenovo Group Ltd.	608
Samsung SDI Co. Ltd.	574
China Construction Bank Corp.	574
Mahindra & Mahindra Ltd.	573
Bank of China Ltd.	572
Industrial & Commercial Bank of China Ltd.	570
Largest Sales	Proceeds USD '000
Bank Rakyat Indonesia Persero Tbk. PT	453
Bank Mandiri Persero Tbk. PT	352
SK Hynix, Inc.	284
Bharat Electronics Ltd.	262
Shenzhou International Group Holdings Ltd.	235
Tata Motors Ltd., ADR	169
Yanbu National Petrochemical Co.	155
Gruma SAB de CV	152
Kingdee International Sftwr	141
Fuyao Glass Industry Group Co. Ltd.	131
Sino-American Silicon Products, Inc.	122
Bank Negara Indonesia Persero Tbk. PT	121
Saudi Kayan Petrochemical Co.	117
Bank Central Asia Tbk. PT	108
East Buy Holding Ltd.	104
Taiwan Cement Corp.	97
Qatar Electricity & Water Co. QSC	95
Bank Polska Kasa Opieki SA	94
BDO Unibank, Inc.	85
Powerchip Semiconductor Manufacturing Corp.	79

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
Alibaba Group Holding Ltd.	11,808
Samsung Electronics Co. Ltd.	9,824
Saudi National Bank	7,410
Hon Hai Precision Industry Co. Ltd.	4,214
Hyundai Motor Co.	3,899
LG Chem Ltd.	3,015
Bank of China Ltd.	3,013
Yankuang Energy Group Co. Ltd.	2,431
Grupo Mexico SAB de CV	2,291
China Merchants Bank Co. Ltd.	2,179
Emaar Properties PJSC	1,991
Geely Automobile Holdings Ltd.	1,956
ORLEN SA	1,910
JD.com, Inc.	1,811
Korean Air Lines Co. Ltd.	1,748
Zhongsheng Group Holdings Ltd.	1,603
China Construction Bank Corp.	1,450
Impala Platinum Holdings Ltd.	1,447
Industrial & Commercial Bank of China Ltd.	1,437
Formosa Plastics Corp.	1,395
Largest Sales	Proceeds USD '000
SK Hynix, Inc.	24,740
HDFC Bank Ltd.	10,040
Quanta Computer, Inc.	6,499
Industrial & Commercial Bank of China Ltd.	3,973
Tata Motors Ltd.	3,356
POSCO Holdings, Inc.	3,126
Xiaomi Corp.	3,060
Samsung Electronics Co. Ltd.	2,955
Alibaba Group Holding Ltd.	2,945
ICICI Bank Ltd.	2,911
Lite-On Technology Corp.	2,690
Bank of China Ltd.	2,686
Kingsoft Corp. Ltd.	2,158
Bharat Electronics Ltd.	1,986
Cathay Financial Holding Co. Ltd.	1,977
Posco International Corp.	1,841
Vibra Energia SA	1,772
Sun Pharmaceutical Industries Ltd.	1,756
Saudi Basic Industries Corp.	1,755
AngloGold Ashanti Ltd.	1,668

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	2,564
French Republic Government Bonds OAT 0.100% due 25/07/2036	1,886
French Republic Government Bonds OAT 0.100% due 01/03/2029	1,095
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	928
French Republic Government Bonds OAT 1.850% due 25/07/2027	295
French Republic Government Bonds OAT 0.600% due 25/07/2034	201
French Republic Government Bonds OAT 0.100% due 25/07/2038	192
Largest Sales	Proceeds EUR '000
French Republic Government Bonds OAT 0.700% due 25/07/2030	4,505
BlackRock ICS Euro Government Liquidity Fund	2,390
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	2,283
French Republic Government Bonds OAT 0.100% due 01/03/2029	2,166
French Republic Government Bonds OAT 3.150% due 25/07/2032	1,870
French Republic Government Bonds OAT 1.800% due 25/07/2040	1,745
French Republic Government Bonds OAT 0.100% due 25/07/2031	1,726
French Republic Government Bonds OAT 1.850% due 25/07/2027	997
French Republic Government Bonds OAT 0.100% due 25/07/2036	646
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2026	495
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	289

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

European Small Companies Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	4,265
Unibail-Rodamco-Westfield	623
Ageas SA	544
GEA Group AG	540
Howden Joinery Group PLC	424
Amplifon SpA	418
Intermediate Capital Group PLC	403
Kesko Oyj, Class B	389
UNITE Group PLC	387
IMCD NV	382
DS Smith PLC	367
Taylor Wimpey PLC	350
Arkema SA	349
British Land Co. PLC	349
abrdn PLC	345
La Francaise des Jeux SAEM	337
Persimmon PLC	321
Umicore SA	320
RS Group PLC	315
Klepierre SA	311
Warehouses De Pauw CVA	294
Hargreaves Lansdown PLC	283
Beazley PLC	265
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	3,928
Bank of Ireland Group PLC	761
BE Semiconductor Industries NV	584
ASR Nederland NV	494
Scout24 SE	481
VAT Group AG	475
Banco de Sabadell SA	411
IMI PLC	408
AIB Group PLC	316
Leonardo SpA	277
Tate & Lyle PLC	275
Spectris PLC	274
Banco BPM SpA	273
Bravida Holding AB	272
AIXTRON SE	251
Ageas SA	227
Banca Mediolanum SpA	214
BKW AG	209
Raiffeisen Bank International AG	209
Lagercrantz Group AB	205
Inchcape PLC	204
Ocado Group PLC	197
IMCD NV	189
Somfy SA	185
Diploma PLC	180

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,772
HSBC Holdings PLC, ADR	1,188
Nokia Oyj	874
Sanofi SA	866
Bayer AG	818
Lonza Group AG	790
Vodafone Group PLC	778
Heineken NV	749
NatWest Group PLC, ADR	659
Genmab AS	647
RWE AG	607
BT Group PLC	593
Barclays PLC	590
Daimler Truck Holding AG	521
Pandora AS	481
Danone SA	453
CaixaBank SA	433
Novozymes AS	427
Aviva PLC	411
Cie de Saint-Gobain SA	399
DNB Bank ASA	387
Shell PLC	365
Zurich Insurance Group AG	364
Lloyds Banking Group PLC, ADR	354
Banco Bilbao Vizcaya Argentaria SA, ADR	328
Aker BP ASA	324
Koninklijke Ahold Delhaize NV	309
NatWest Group PLC	309
Swiss Re AG	281
Anglo American PLC	278
Barclays PLC, ADR	277
Largest Sales	Proceeds EUR '000
BP PLC	3,849
BlackRock ICS Euro Government Liquidity Fund	3,649
Cie Financiere Richemont SA	1,512
E.ON SE	1,204
Zurich Insurance Group AG	1,051
BP PLC, ADR	968
Vestas Wind Systems AS	921
Nordea Bank Abp	765
Intesa Sanpaolo SpA	744
UPM-Kymmene Oyj	705
British American Tobacco PLC, ADR	623
Danone SA	582
British American Tobacco PLC	487
Volvo AB, Class B	462
Publicis Groupe SA	408
AXA SA	386
Eni SpA	380
Aviva PLC	372
Tesco PLC	371
Commerzbank AG	367
Glencore PLC	363
Holcim AG	361
Banco Bilbao Vizcaya Argentaria SA, ADR	359
BNP Paribas SA	334
Covestro AG	304

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
Johnson & Johnson	34,824
Exxon Mobil Corp.	32,276
NVIDIA Corp.	26,538
Chevron Corp.	19,637
Walmart, Inc.	11,657
Bristol-Myers Squibb Co.	11,412
Apple, Inc.	11,200
Meta Platforms, Inc.	10,921
Comcast Corp.	10,918
Pfizer, Inc.	9,538
Deere & Co.	7,969
Home Depot, Inc.	7,469
UnitedHealth Group, Inc.	7,348
TotalEnergies SE	7,258
International Business Machines Corp.	6,661
Target Corp.	6,571
AstraZeneca PLC, ADR	6,089
ConocoPhillips	5,972
QUALCOMM, Inc.	5,925
BP PLC, ADR	5,566
Largest Sales	Proceeds USD '000
Amazon.com, Inc.	20,490
Chevron Corp.	11,498
Merck & Co., Inc.	9,902
NVIDIA Corp.	8,706
Alphabet, Inc., Class C	7,850
Walmart, Inc.	7,820
Rio Tinto PLC	5,794
Tesla, Inc.	5,716
Target Corp.	4,814
Booking Holdings, Inc.	4,081
Netflix, Inc.	4,069
Allianz SE	3,956
ABB Ltd.	3,952
Micron Technology, Inc.	3,716
Deutsche Post AG	3,622
Meta Platforms, Inc.	3,494
Lam Research Corp.	3,235
TJX Cos., Inc.	2,939
Illinois Tool Works, Inc.	2,930
BASF SE	2,870

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Core Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	197,988
U.K. Gilts 1.125% due 31/01/2039	6,518
Toronto-Dominion Bank 3.226% due 24/07/2024	6,469
Kingdom of Belgium Government Bonds 1.900% due 22/06/2038	6,386
Walmart, Inc. 5.625% due 27/03/2034	5,703
European Union 3.375% due 04/10/2038	5,328
Province of Manitoba 5.700% due 05/03/2037	5,100
Verizon Communications, Inc. 2.875% due 15/01/2038	5,084
Magna International, Inc. 4.375% due 17/03/2032	4,892
Spain Government Bonds 0.850% due 30/07/2037	4,859
Eni SpA 4.250% due 19/05/2033	4,632
Daimler Truck Finance North America LLC 5.500% due 20/09/2033	4,578
SSE PLC 6.250% due 27/08/2038	4,535
Equinor ASA 4.250% due 10/04/2041	4,356
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	4,213
Ile-de-France Mobilites 3.700% due 14/06/2038	3,718
New Zealand Government Bonds 2.750% due 15/04/2037	3,704
Cooperatieve Rabobank UA 6.248% due 05/10/2026	3,654
Roche Holdings, Inc. 1.930% due 13/12/2028	3,440
Novartis Capital Corp. 2.200% due 14/08/2030	3,366
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	198,526
Province of Ontario 0.250% due 15/12/2026	6,006
OP Corporate Bank PLC 0.100% due 16/11/2027	4,810
CPPIB Capital, Inc. 1.250% due 07/12/2027	4,430
Asian Infrastructure Investment Bank 0.500% due 28/05/2025	3,003
JT International Financial Services BV 1.000% due 26/11/2029	2,893
Province of Ontario 5.600% due 02/06/2035	2,872
National Australia Bank Ltd. 1.250% due 18/05/2026	2,841
Chevron USA, Inc. 1.018% due 12/08/2027	2,743
CPPIB Capital, Inc. 1.125% due 14/12/2029	2,692
CPPIB Capital, Inc. 0.050% due 24/02/2031	2,666
BNG Bank NV 0.500% due 21/12/2026	2,611
New Zealand Government Bonds 0.500% due 15/05/2024	2,499
Dexia Credit Local SA 0.010% due 22/01/2027	2,295
Kommuninvest I Sverige AB 1.000% due 02/10/2024	2,166
Province of Manitoba 6.300% due 05/03/2031	2,118
Prologis International Funding II SA 2.375% due 14/11/2030	2,024
Motability Operations Group PLC 3.750% due 16/07/2026	1,925
State of North Rhine-Westphalia 2.125% due 13/06/2025	1,925
Experian Finance PLC 0.739% due 29/10/2025	1,823

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	691,855
U.K. Treasury Bills Zero Coupon due 05/02/2024	67,743
New Zealand Government Bonds 0.500% due 15/05/2024	65,154
U.K. Treasury Bills Zero Coupon due 12/02/2024	61,979
U.S. Treasury Floating Rate Notes 5.551% due 31/01/2025	45,309
Canadian Imperial Bank of Commerce 5.540% due 01/12/2023	43,648
CDP Financial, Inc. 5.510% due 18/03/2024	40,945
Kommuninvest I Sverige AB 1.000% due 13/11/2023	39,125
DNB Bank ASA 5.580% due 01/02/2024	37,999
U.K. Treasury Bills Zero Coupon due 29/01/2024	34,114
Dutch Treasury Certificate Zero Coupon due 30/05/2023	33,713
U.K. Treasury Bills Zero Coupon due 27/11/2023	33,712
U.K. Treasury Bills Zero Coupon due 31/07/2023	33,522
United Overseas Bank Ltd. Zero Coupon due 06/11/2023	31,537
NRW Bank 5.550% due 07/03/2024	30,009
Australia & New Zealand Banking Group Ltd. 5.594% due 22/02/2024	28,959
Kuntarahoitus Oyj 0.125% due 07/03/2024	28,564
U.K. Treasury Bills Zero Coupon due 22/01/2024	28,100
National Securities Clearing Corp. Zero Coupon due 18/04/2024	27,730
Export Development Canada 5.470% due 26/03/2024	27,134

Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	568,500
Denmark Government Bonds Zero Coupon due 15/11/2024	77,499
Amazon.com, Inc. 1.000% due 12/05/2026	51,386
Visa, Inc. 3.150% due 14/12/2025	45,904
European Union 0.800% due 04/07/2025	45,530
U.S. Treasury Notes 0.375% due 15/04/2024	43,447
Agence Francaise de Developpement EPIC 0.625% due 22/01/2026	39,481
Apple, Inc. 0.700% due 08/02/2026	37,487
Skandinaviska Enskilda Banken AB 1.400% due 19/11/2025	33,124
French Republic Government Bonds OAT Zero Coupon due 25/02/2025	32,286
Westpac Banking Corp. 1.150% due 03/06/2026	29,035
CDP Financial, Inc. 0.875% due 10/06/2025	28,354
Treasury Corp. of Victoria 0.500% due 20/11/2025	27,811
U.S. Treasury Notes 0.125% due 31/07/2023	27,538
Skandinaviska Enskilda Banken AB 1.200% due 09/09/2026	27,402
Sweden Government Bonds 2.500% due 12/05/2025	24,934
Ireland Government Bonds 5.400% due 13/03/2025	23,337
Commonwealth Bank of Australia 1.125% due 15/06/2026	23,275
Toronto-Dominion Bank 1.200% due 03/06/2026	22,395
Inter-American Investment Corp. 0.625% due 10/02/2026	21,779
Ireland Government Bonds 3.400% due 18/03/2024	19,996
Kingdom of Belgium Government Bonds 0.500% due 22/10/2024	19,713

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
TWDC Enterprises 18 Corp. 2.758% due 07/10/2024	13,028
3M Co. 5.800% due 24/01/2024	11,733
Honda Canada Finance, Inc. 2.500% due 04/06/2024	11,666
United Parcel Service, Inc. 2.125% due 21/05/2024	11,495
NextEra Energy, Inc. Zero Coupon due 07/02/2024	11,371
Morgan Stanley 3.000% due 07/02/2024	11,088
U.S. Treasury Notes 2.250% due 31/01/2024	9,852
Duke Energy Corp. 5.730% due 27/02/2024	9,714
Bank of Montreal 2.850% due 06/03/2024	9,482
PPG Industries, Inc. 1.875% due 01/06/2025	9,134
Walgreens Boots Alliance, Inc. 3.600% due 20/11/2025	8,946
Alimentation Couche-Tard, Inc. 3.056% due 26/07/2024	8,903
Nordic Investment Bank 4.750% due 28/02/2024	8,788
Bouygues SA 5.500% due 06/10/2026	8,499
Toronto-Dominion Bank 0.375% due 25/04/2024	8,194
Molson Coors Beverage Co. 1.250% due 15/07/2024	7,722
Johnson Controls International PLC 1.375% due 25/02/2025	7,678
PepsiCo, Inc. 2.150% due 06/05/2024	7,412
Rogers Communications, Inc. 4.000% due 13/03/2024	7,333
Cassa Depositi e Prestiti SpA 1.500% due 21/06/2024	6,874
	Proceeds USD '000
Largest Sales	
Caisse d'Amortissement de la Dette Sociale 1.375% due 25/11/2024	11,750
European Union 0.800% due 04/07/2025	10,429
Oracle Corp. 1.650% due 25/03/2026	10,425
ANZ New Zealand International Ltd. 1.250% due 22/06/2026	9,286
Siemens Financieringsmaatschappij NV 1.200% due 11/03/2026	9,015
Deutsche Bank AG 4.100% due 13/01/2026	8,529
Swedbank AB 1.538% due 16/11/2026	8,481
BP Capital Markets America, Inc. 3.119% due 04/05/2026	7,269
NTT Finance Corp. 1.162% due 03/04/2026	7,191
Morgan Stanley 3.125% due 27/07/2026	6,645
Global Payments, Inc. 1.200% due 01/03/2026	6,488
Inter-American Development Bank 2.750% due 30/10/2025	6,265
Credit Suisse Group AG 4.550% due 17/04/2026	6,148
Fidelity National Information Services, Inc. 1.150% due 01/03/2026	6,109
Royal Bank of Canada 0.875% due 20/01/2026	5,840
U.S. Treasury Notes 0.375% due 15/04/2024	5,801
BPCE SA 1.000% due 20/01/2026	5,776
Kingdom of Belgium Government Bonds 0.500% due 22/10/2024	5,759
Province of Quebec 1.125% due 28/10/2025	5,617
Ally Financial, Inc. 5.800% due 01/05/2025	5,372
South Australian Government Financing Authority 3.000% due 20/07/2026	5,366
Public Storage Operating Co. 0.875% due 15/02/2026	5,352
Gilead Sciences, Inc. 3.650% due 01/03/2026	5,303
Enxsis Holding NV 0.875% due 28/04/2026	5,239
Bank of America Corp. 3.500% due 19/04/2026	5,230
Booking Holdings, Inc. 3.600% due 01/06/2026	5,067

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Small Companies Fund

Largest Purchases	Cost USD '000
Unity Software, Inc.	2,974
Camden Property Trust	1,780
International Paper Co.	1,720
KeyCorp	1,717
Healthpeak Properties, Inc.	1,699
Match Group, Inc.	1,650
Twilio, Inc.	1,626
DocuSign, Inc.	1,602
Bill Holdings, Inc.	1,595
Ovintiv, Inc.	1,548
ZoomInfo Technologies, Inc.	1,516
Paramount Global, Class B	1,513
Okta, Inc.	1,488
Boston Properties, Inc.	1,482
Bio-Rad Laboratories, Inc.	1,307
SoFi Technologies, Inc.	1,242
VF Corp.	1,235
Catalent, Inc.	1,231
Essential Utilities, Inc.	1,226
Jack Henry & Associates, Inc.	1,218
Largest Sales	Proceeds USD '000
Fair Isaac Corp.	2,906
Builders FirstSource, Inc.	2,900
Unity Software, Inc.	2,768
First Solar, Inc.	2,173
Okta, Inc.	2,070
Lamb Weston Holdings, Inc.	2,027
Everest Group Ltd.	1,946
Dynatrace, Inc.	1,922
Axon Enterprise, Inc.	1,910
Texas Pacific Land Corp.	1,898
Hubbell, Inc.	1,776
Booz Allen Hamilton Holding Corp.	1,510
Watsco, Inc.	1,481
Carnival Corp.	1,395
Entegris, Inc.	1,379
Snap-on, Inc.	1,364
Bentley Systems, Inc.	1,349
Regency Centers Corp.	1,261
Extra Space Storage, Inc.	1,245
Seagate Technology Holdings PLC	1,226

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
Johnson & Johnson	17,799
Pfizer, Inc.	16,389
NVIDIA Corp.	14,968
Meta Platforms, Inc.	14,567
Apple, Inc.	12,059
Walmart, Inc.	10,390
UnitedHealth Group, Inc.	9,460
Bristol-Myers Squibb Co.	8,839
QUALCOMM, Inc.	8,677
Deere & Co.	6,732
ASML Holding NV (US listing)	6,669
International Business Machines Corp.	6,339
Intel Corp.	5,431
Marathon Petroleum Corp.	5,388
Comcast Corp.	5,317
Coca-Cola Co.	5,220
Phillips 66	4,904
AstraZeneca PLC, ADR	4,715
Oracle Corp. (US listing)	4,399
PayPal Holdings, Inc.	4,107
Largest Sales	Proceeds USD '000
Amazon.com, Inc.	11,874
Merck & Co., Inc.	7,704
Walmart, Inc.	5,667
NVIDIA Corp.	5,535
Rio Tinto PLC	4,245
Koninklijke Ahold Delhaize NV	3,277
JPMorgan Chase & Co.	3,100
Sika AG	2,847
Netflix, Inc.	2,610
Meta Platforms, Inc.	2,365
Allianz SE	2,347
Willis Towers Watson PLC	2,114
Blackstone, Inc.	2,094
Intel Corp.	1,983
DR Horton, Inc.	1,934
Lennar Corp., Class A	1,859
Fiserv, Inc.	1,842
General Mills, Inc.	1,774
American International Group, Inc.	1,743
ABB Ltd.	1,642

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Sustainability Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	188,685
U.K. Gilts 1.125% due 31/01/2039	8,788
European Union 3.375% due 04/10/2038	7,444
CDP Financial, Inc. Zero Coupon due 27/11/2023	7,272
Walmart, Inc. 5.625% due 27/03/2034	5,801
Kuntarahoitus OYJ 1.125% due 19/06/2025	5,440
Province of Ontario 2.300% due 08/09/2024	5,195
Standard Chartered PLC 4.375% due 18/01/2038	5,040
Spain Government Bonds 0.850% due 30/07/2037	4,839
Caisse des Depots et Consignations Zero Coupon due 04/03/2024	4,660
Kingdom of Belgium Government Bonds 1.900% due 22/06/2038	4,599
U.S. Treasury Floating Rate Notes 5.521% due 31/10/2025	4,354
Magna International, Inc. 4.375% due 17/03/2032	4,299
Travelers Cos., Inc. 5.350% due 01/11/2040	4,281
Amazon.com, Inc. 3.875% due 22/08/2037	4,127
Denmark Government Bonds 7.000% due 10/11/2024	3,800
Verizon Communications, Inc. 2.875% due 15/01/2038	3,692
Ile-de-France Mobilites 3.700% due 14/06/2038	3,379
La Poste SA 4.000% due 12/06/2035	3,369
New Zealand Government Bonds 2.750% due 15/04/2037	3,353
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	184,388
Province of Ontario 5.600% due 02/06/2035	5,758
Province of Ontario 0.250% due 15/12/2026	5,035
Commonwealth Bank of Australia 1.125% due 15/06/2026	4,251
CPPIB Capital, Inc. 1.125% due 14/12/2029	3,770
Denmark Government Bonds 7.000% due 10/11/2024	3,618
Denmark Government Bonds Zero Coupon due 15/11/2031	3,586
ESB Finance DAC 1.875% due 14/06/2031	3,366
CPPIB Capital, Inc. 0.050% due 24/02/2031	3,332
Province of Quebec 2.250% due 15/09/2026	3,195
Societe Nationale SNCF SACA 1.500% due 02/02/2029	3,022
CPPIB Capital, Inc. 1.250% due 07/12/2027	2,849
U.S. Treasury Floating Rate Notes 5.551% due 31/01/2025	2,463
New Zealand Government Bonds 0.500% due 15/05/2024	2,453
Development Bank of Japan, Inc. 1.250% due 31/01/2025	2,364
OP Corporate Bank PLC 0.100% due 16/11/2027	2,336
Societe Nationale SNCF SACA 5.375% due 18/03/2027	2,044
American Honda Finance Corp. 0.300% due 07/07/2028	2,003
Euroclear Investments SA 1.125% due 07/12/2026	1,992
Province of British Columbia 5.400% due 18/06/2035	1,982

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Sustainability Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	173,742
Canada Government Bonds 3.000% due 01/10/2025	5,799
U.K. Gilts 0.125% due 31/01/2024	5,161
Province of Ontario 0.500% due 15/12/2023	4,898
U.K. Gilts 3.500% due 22/10/2025	4,822
U.S. Treasury Notes 0.250% due 30/09/2023	4,805
PSP Capital, Inc. Zero Coupon due 28/11/2023	4,418
Canada Government Bonds 1.500% due 01/06/2023	3,922
U.S. Treasury Notes 4.750% due 31/07/2025	3,729
La Poste SA 2.625% due 14/09/2028	3,278
French Republic Government Bonds OAT 6.000% due 25/10/2025	3,171
Kommunalbanken AS 0.250% due 08/12/2023	3,150
3M Co. 5.850% due 08/03/2024	3,089
Denmark Government Bonds 1.500% due 15/11/2023	3,082
Province of Alberta 2.650% due 01/09/2023	3,081
Prologis LP 4.000% due 15/09/2028	3,020
Sweden Government Bonds 1.500% due 13/11/2023	2,910
Netherlands Government Bonds 0.250% due 15/07/2025	2,835
United Parcel Service, Inc. 2.125% due 21/05/2024	2,740
ABB Finance BV 0.625% due 31/03/2024	2,710
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	161,146
U.K. Gilts 0.125% due 31/01/2024	5,229
CDP Financial, Inc. 1.125% due 06/04/2027	3,251
Eaton Capital UnLtd Co. 0.750% due 20/09/2024	2,556
Landes Kreditbank Baden-Wuerttemberg Foerderbank 1.375% due 15/12/2023	2,527
CPPIB Capital, Inc. 0.250% due 06/04/2027	2,339
Vattenfall AB 3.250% due 18/04/2024	2,337
U.K. Gilts 4.125% due 29/01/2027	2,058
Cassa Depositi e Prestiti SpA 1.500% due 21/06/2024	1,949
Province of Ontario 2.250% due 26/05/2026	1,859
Italy Buoni Poliennali Del Tesoro 1.750% due 30/05/2024	1,818
Denmark Government Bonds 1.750% due 15/11/2025	1,792
U.K. Gilts 3.500% due 22/10/2025	1,714
BNG Bank NV 0.050% due 13/07/2024	1,710
Becton Dickinson & Co. 0.034% due 13/08/2025	1,632
Province of Quebec 2.250% due 15/09/2026	1,602
Ralph Lauren Corp. 3.750% due 15/09/2025	1,580
Kraft Heinz Foods Co. 4.125% due 01/07/2027	1,460
ORIX Corp. 4.477% due 01/06/2028	1,340
Danske Bank AS 0.625% due 26/05/2025	1,332

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Sustainability Targeted Value Fund

Largest Purchases	Cost USD '000
Hewlett Packard Enterprise Co.	192
Steel Dynamics, Inc.	174
PulteGroup, Inc.	169
M&T Bank Corp.	153
First Citizens BancShares, Inc.	145
Fifth Third Bancorp	136
Markel Group, Inc.	135
Skyworks Solutions, Inc.	135
Stanley Black & Decker, Inc.	128
Huntington Bancshares, Inc.	115
International Paper Co.	114
Loews Corp.	111
Northern Trust Corp.	110
Regions Financial Corp.	109
Viatis, Inc.	108
Albemarle Corp.	105
Aspen Technology, Inc.	105
Liberty Broadband Corp., Class C	104
Mosaic Co.	104
Cincinnati Financial Corp.	104
	Proceeds USD '000
Largest Sales	
REVOLUTION Medicines, Inc.	10

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Targeted Value Fund

Largest Purchases	Cost USD '000
M&T Bank Corp.	19,233
Northern Trust Corp.	15,996
Southwest Airlines Co.	14,371
Tyson Foods, Inc.	14,043
United Airlines Holdings, Inc.	13,456
First Republic Bank	11,360
Albemarle Corp.	11,307
CF Industries Holdings, Inc.	10,336
Liberty Broadband Corp., Class C	8,794
Darling Ingredients, Inc.	8,673
Twilio, Inc.	8,287
NN Group NV	7,014
American Financial Group, Inc.	6,460
Catalent, Inc.	6,249
Mondi PLC	6,125
Carlyle Group, Inc.	6,068
Stanley Black & Decker, Inc.	5,986
Vivendi SE	5,809
Generac Holdings, Inc.	5,490
Stora Enso Oyj	5,445
Largest Sales	Proceeds USD '000
Lennar Corp., Class A	23,270
First Solar, Inc.	13,854
Cincinnati Financial Corp.	12,257
United Rentals, Inc.	11,193
Arch Capital Group Ltd.	11,028
Jabil, Inc.	10,715
Super Micro Computer, Inc.	10,052
Interpublic Group of Cos., Inc.	9,629
Snap-on, Inc.	8,085
Ingersoll Rand, Inc.	7,560
Alstom SA	7,500
Take-Two Interactive Software, Inc.	7,179
Tapestry, Inc.	7,067
WillScot Mobile Mini Holdings Corp.	6,907
Whirlpool Corp.	6,835
Diamondback Energy, Inc.	6,784
Amdocs Ltd.	6,697
EMCOR Group, Inc.	6,303
Fortune Brands Innovations, Inc.	6,080
Chevron Corp.	5,996
Centrica PLC	5,961
Dick's Sporting Goods, Inc.	5,939

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	650,131
U.K. Treasury Bills Zero Coupon due 28/12/2022	13,476
New Zealand Government Bonds 0.500% due 15/05/2024	10,762
Kreditanstalt fuer Wiederaufbau 4.250% due 18/01/2023	9,937
U.K. Treasury Bills Zero Coupon due 12/02/2024	9,731
U.K. Treasury Bills Zero Coupon due 15/01/2024	9,724
U.K. Gilts 1.000% due 22/04/2024	9,702
Dexia Credit Local SA Zero Coupon due 29/05/2024	9,162
NRW Bank 5.540% due 06/03/2024	8,941
European Union Bills Zero Coupon due 07/04/2023	8,797
U.K. Treasury Bills Zero Coupon due 22/01/2024	8,754
Simon Property Group LP 2.000% due 13/09/2024	7,981
Baxter International, Inc. 0.400% due 15/05/2024	7,903
CDP Financial, Inc. 5.510% due 18/03/2024	7,854
Enel Finance International NV 5.625% due 14/08/2024	7,623
TWDC Enterprises 18 Corp. 2.758% due 07/10/2024	7,366
Denmark Government Bonds Zero Coupon due 15/11/2024	7,073
Brookfield Finance, Inc. 4.000% due 01/04/2024	7,044
Kommuninvest I Sverige AB 1.000% due 13/11/2023	6,841
French Republic Government Bonds OAT 4.250% due 25/10/2023	6,716
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	637,841
French Republic Government Bonds OAT 4.250% due 25/10/2023	19,388
Amazon.com, Inc. 2.730% due 13/04/2024	10,501
U.K. Gilts 2.250% due 07/09/2023	9,948
TotalEnergies Capital International SA 3.700% due 15/01/2024	8,147
UnitedHealth Group, Inc. 3.500% due 15/02/2024	8,132
Volvo Treasury AB 2.125% due 01/09/2024	7,244
New Zealand Government Bonds 0.500% due 15/05/2024	7,034
Denmark Government Bonds Zero Coupon due 15/11/2024	6,960
Spain Government Bonds Zero Coupon due 31/05/2024	6,932
ABB Finance BV 0.625% due 31/03/2024	6,515
Baxter International, Inc. 0.400% due 15/05/2024	6,268
Cassa Depositi e Prestiti SpA 1.500% due 21/06/2024	5,998
Swedbank AB 0.250% due 09/10/2024	5,938
Kreditanstalt fuer Wiederaufbau 1.625% due 10/05/2024	5,564
Caterpillar Financial Services Corp. 3.650% due 07/12/2023	5,242
Kellanova 1.000% due 17/05/2024	4,714
Wells Fargo & Co. 0.500% due 26/04/2024	4,709
Mitsubishi UFJ Financial Group, Inc. 0.339% due 19/07/2024	4,548
Autonomous Community of Madrid 4.125% due 21/05/2024	4,351

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
3M Co.	6,377
Danaher Corp.	5,735
JPMorgan Chase & Co.	5,194
Target Corp.	4,951
MetLife, Inc.	4,759
Travelers Cos., Inc.	4,630
Intercontinental Exchange, Inc.	4,463
Exxon Mobil Corp.	4,268
Becton Dickinson & Co.	3,769
Analog Devices, Inc.	3,548
Devon Energy Corp.	3,480
Salesforce, Inc.	2,936
Albemarle Corp.	2,921
RTX Corp.	2,911
GE HealthCare Technologies, Inc.	2,894
Discover Financial Services	2,892
Cigna Group	2,868
Sanofi SA	2,818
ON Semiconductor Corp.	2,769
Delta Air Lines, Inc.	2,767
Largest Sales	Proceeds USD '000
3M Co.	6,324
Salesforce, Inc.	4,906
Micron Technology, Inc.	4,532
Schlumberger NV	3,974
E.ON SE	3,490
MetLife, Inc.	3,064
Eaton Corp. PLC	2,630
Meta Platforms, Inc.	2,370
Moderna, Inc.	2,294
ON Semiconductor Corp.	2,199
Mitsui & Co. Ltd.	2,158
Tourmaline Oil Corp.	2,099
Gilead Sciences, Inc.	2,003
Fiserv, Inc.	1,945
Intesa Sanpaolo SpA	1,942
Nordea Bank Abp	1,884
Vestas Wind Systems AS	1,794
BP PLC	1,721
Rio Tinto Ltd.	1,715
PayPal Holdings, Inc.	1,677
Cisco Systems, Inc.	1,640
JPMorgan Chase & Co.	1,612
Mitsubishi Heavy Industries Ltd.	1,561
Mitsubishi Corp.	1,494
ABB Ltd.	1,492
Walmart, Inc.	1,452
UniCredit SpA	1,437

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Pacific Basin Small Companies Fund

Largest Purchases	Cost USD '000
JB Hi-Fi Ltd.	334
Iluka Resources Ltd.	318
Venture Corp. Ltd.	291
Flight Centre Travel Group Ltd.	270
Altium Ltd.	264
Metcash Ltd.	253
New Hope Corp. Ltd.	219
Domino's Pizza Enterprises Ltd.	212
SITC International Holdings Co. Ltd.	208
Alumina Ltd.	201
Viva Energy Group Ltd.	178
New World Development Co. Ltd.	171
Lendlease Corp. Ltd.	170
Denka Co. Ltd.	169
Bank of Queensland Ltd.	169
Food & Life Cos. Ltd.	169
Park24 Co. Ltd.	165
Nihon M&A Center Holdings, Inc.	157
HK Electric Investments & HK Electric Investments Ltd.	152
Harvey Norman Holdings Ltd.	146
Largest Sales	Proceeds USD '000
Whitehaven Coal Ltd.	408
Allkem Ltd.	375
Kobe Steel Ltd.	326
Takashimaya Co. Ltd.	286
Daicel Corp.	265
Flight Centre Travel Group Ltd.	263
Iluka Resources Ltd.	259
Nihon Kohden Corp.	259
J Front Retailing Co. Ltd.	256
Credit Saison Co. Ltd.	244
Food & Life Cos. Ltd.	242
Macnica Holdings, Inc.	241
Taiheiyo Cement Corp.	226
Webjet Ltd.	221
Yangzijiang Shipbuilding Holdings Ltd.	220
Teijin Ltd.	219
Mebuki Financial Group, Inc.	208
Hachijuni Bank Ltd.	206
Chugoku Electric Power Co., Inc.	200
INFRONEER Holdings, Inc.	191

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	151,908
U.K. Inflation-Linked Gilts 1.125% due 22/11/2037	105,237
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	60,161
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	57,097
U.K. Inflation-Linked Gilts 4.125% due 22/07/2030	11,829
U.K. Inflation-Linked Gilts 0.125% due 22/03/2029	9,995
U.K. Inflation-Linked Gilts 0.125% due 22/11/2036	5,218
U.K. Inflation-Linked Gilts 0.125% due 10/08/2028	4,436
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	3,414
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	151,354
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	39,433
U.K. Inflation-Linked Gilts 2.500% due 17/07/2024	12,653
U.K. Inflation-Linked Gilts 1.250% due 22/11/2032	9,930
U.K. Inflation-Linked Gilts 0.125% due 22/03/2026	6,626
U.K. Inflation-Linked Gilts 1.250% due 22/11/2027	4,981
U.K. Inflation-Linked Gilts 0.125% due 22/03/2029	4,491
U.K. Inflation-Linked Gilts 0.125% due 22/03/2024	2,258

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
Apple, Inc.	2,046
Microsoft Corp.	1,983
Amazon.com, Inc.	1,130
Johnson & Johnson	1,047
NVIDIA Corp.	824
Exxon Mobil Corp.	651
Meta Platforms, Inc.	586
Visa, Inc.	583
Alphabet, Inc., Class A	580
Home Depot, Inc.	566
Alphabet, Inc., Class C	514
JPMorgan Chase & Co.	504
Eli Lilly & Co.	465
Berkshire Hathaway, Inc.	463
Cisco Systems, Inc.	410
UnitedHealth Group, Inc.	401
PepsiCo, Inc.	371
Procter & Gamble Co.	360
Accenture PLC	343
Walmart, Inc.	328
Largest Sales	Proceeds USD '000
Apple, Inc.	828
Microsoft Corp.	618
Amazon.com, Inc.	444
Meta Platforms, Inc.	431
Costco Wholesale Corp.	316
Procter & Gamble Co.	271
Exxon Mobil Corp.	205
Walmart, Inc.	191
Merck & Co., Inc.	189
Alphabet, Inc., Class A	186
Coca-Cola Co.	182
Johnson & Johnson	163
Alphabet, Inc., Class C	161
NVIDIA Corp.	154
Tesla, Inc.	142
IQVIA Holdings, Inc.	129
Hess Corp.	104
Capital One Financial Corp.	103
NIKE, Inc.	102
Nucor Corp.	100

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

U.S. Small Companies Fund

	Cost USD '000
Largest Purchases	
Hertz Global Holdings, Inc.	465
Dun & Bradstreet Holdings, Inc.	418
Alight, Inc.	409
API Group Corp.	400
Crocs, Inc.	376
Restoration Hardware, Inc.	364
Choice Hotels International, Inc.	363
Trex Co., Inc.	348
Range Resources Corp.	337
Affirm Holdings, Inc.	336
Noble Corp. PLC (US listing)	334
Hilton Grand Vacations, Inc.	330
Ciena Corp.	323
Huntsman Corp.	323
Western Union Co.	321
National Fuel Gas Co.	321
Universal Display Corp.	309
Pinnacle Financial Partners, Inc.	291
Sonoco Products Co.	290
Gap, Inc.	287
Largest Sales	
Super Micro Computer, Inc.	1,258
Xylem, Inc.	500
Noble Corp. PLC (US listing)	449
Unum Group	429
Saia, Inc.	422
Chevron Corp.	407
Hertz Global Holdings, Inc.	367
Amkor Technology, Inc.	363
Exxon Mobil Corp.	360
Medpace Holdings, Inc.	359
Range Resources Corp.	355
Universal Display Corp.	352
Neogen Corp.	345
Coty, Inc.	334
Alaska Air Group, Inc.	308
Viasat, Inc.	281
Zurn Elkay Water Solutions Corp.	270
Scotts Miracle-Gro Co.	268
New York Community Bancorp, Inc.	250
Affiliated Managers Group, Inc.	249

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Allocation 20/80 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	28,126
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	11,042
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	7,840
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	7,064
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	6,574
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	4,814
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	997
U.K. Treasury Bills Zero Coupon due 19/02/2024	740
Denmark Government Bonds 1.500% due 15/11/2023	712
Province of Saskatchewan 3.200% due 03/06/2024	704
Province of Alberta Zero Coupon due 19/01/2024	651
Euroclear Bank SA 1.250% due 30/09/2024	600
DNB Bank ASA 0.050% due 14/11/2023	549
Caisse des Depots et Consignations 0.001% due 15/05/2024	545
Exxon Mobil Corp. 0.142% due 26/06/2024	499
U.S. Treasury Floating Rate Notes 5.521% due 31/10/2025	483
Network Rail Infrastructure Finance PLC 4.750% due 22/01/2024	449
Abbott Ireland Financing DAC 0.100% due 19/11/2024	421
Agence Francaise de Developpement EPIC 0.375% due 30/04/2024	416
Commonwealth Bank of Australia 6.089% due 14/03/2025	413
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	28,885
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	6,362
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	3,113
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,517
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	2,276
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,861
SFIL SA 0.625% due 09/02/2026	581
Equinor ASA 1.750% due 22/01/2026	553
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	488
Erste Abwicklungsanstalt 0.875% due 30/10/2024	301
Skandinaviska Enskilda Banken AB 0.650% due 09/09/2024	198
U.K. Gilts 0.125% due 31/01/2024	193
OP Corporate Bank PLC 0.125% due 01/07/2024	85
U.S. Treasury Notes 0.375% due 31/10/2023	40

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Allocation 40/60 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	70,939
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	22,622
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	20,741
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	19,051
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	18,598
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	10,919
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	8,073
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	5,850
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,500
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	1,651
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	70,605
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	13,582
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	13,006
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	12,159
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	11,319
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	6,493
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	6,310
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	4,233
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,360
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	784

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Allocation 60/40 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	145,634
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	81,078
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	48,613
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	22,870
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	16,681
Amazon.com, Inc.	7,870
Meta Platforms, Inc.	7,620
Johnson & Johnson	5,619
Exxon Mobil Corp.	5,007
Tesla, Inc.	3,315
Chevron Corp.	2,908
Merck & Co., Inc.	2,330
Visa, Inc.	2,254
Alibaba Group Holding Ltd., ADR	2,053
QUALCOMM, Inc.	1,778
Pfizer, Inc.	1,680
NVIDIA Corp.	1,633
AstraZeneca PLC, ADR	1,531
Comcast Corp.	1,517
United Parcel Service, Inc.	1,517
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	147,861
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	20,130
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	10,984
Amazon.com, Inc.	8,822
Merck & Co., Inc.	3,622
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	2,466
Tesla, Inc.	2,466
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,920
Meta Platforms, Inc.	1,837
Rio Tinto PLC	1,254
Kenvue, Inc.	1,075
Vertex Pharmaceuticals, Inc.	1,054
Align Technology, Inc.	879
Intel Corp.	872
Alibaba Group Holding Ltd., ADR	870
MediaTek, Inc.	795
Micron Technology, Inc.	598
DR Horton, Inc.	596
E.ON SE	594
EOG Resources, Inc.	577

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Allocation 80/20 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	102,803
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	62,676
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	61,249
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	60,007
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	38,351
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	36,938
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	35,752
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	30,456
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	26,125
Dimensional Funds ICVC - UK Core Equity - GBP Income Class	3,568
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	101,917
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,734
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,815
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	2,726
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	1,723
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	381
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	381
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	258
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	74

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	102,502
Meta Platforms, Inc.	10,312
Exxon Mobil Corp.	9,782
Johnson & Johnson	8,431
Amazon.com, Inc.	6,558
Tesla, Inc.	4,969
Chevron Corp.	4,505
Alibaba Group Holding Ltd.	3,836
Visa, Inc.	3,522
Comcast Corp.	3,099
NXP Semiconductors NV	2,302
United Parcel Service, Inc.	2,297
Pfizer, Inc.	2,248
AstraZeneca PLC, ADR	2,128
Shell PLC	2,060
QUALCOMM, Inc.	1,987
American Tower Corp.	1,922
Nestle SA	1,773
Charles Schwab Corp.	1,696
Prologis, Inc.	1,656
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	102,113
Amazon.com, Inc.	14,358
Merck & Co., Inc.	5,673
Meta Platforms, Inc.	4,554
Tesla, Inc.	3,042
Chevron Corp.	2,432
Kenvue, Inc.	2,253
Cisco Systems, Inc.	2,154
Rio Tinto PLC	2,114
Walmart, Inc.	1,707
Micron Technology, Inc.	1,660
Allianz SE	1,571
3M Co.	1,559
Exxon Mobil Corp.	1,476
UnitedHealth Group, Inc.	1,468
SK Hynix, Inc.	1,444
Alphabet, Inc., Class C	1,416
EOG Resources, Inc.	1,388
E.ON SE	1,361
Regeneron Pharmaceuticals, Inc.	1,318

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2023 (continued)

World Sustainability Equity Fund

Largest Purchases	Cost GBP '000
Apple, Inc.	2,595
BlackRock ICS Sterling Government Liquidity Fund	2,203
Meta Platforms, Inc.	1,140
Microsoft Corp.	1,076
Johnson & Johnson	706
Amazon.com, Inc.	635
NVIDIA Corp.	369
Alphabet, Inc., Class A	363
Cisco Systems, Inc.	358
Pfizer, Inc.	317
Visa, Inc.	311
Alphabet, Inc., Class C	309
UnitedHealth Group, Inc.	290
Marathon Petroleum Corp.	290
Walmart, Inc.	269
Bristol-Myers Squibb Co.	256
Tesla, Inc.	252
Costco Wholesale Corp.	244
Procter & Gamble Co.	243
Target Corp.	238
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	2,174
Amazon.com, Inc.	278
Merck & Co., Inc.	139
Tesla, Inc.	97
Kenvue, Inc.	81
Marathon Petroleum Corp.	81
Cisco Systems, Inc.	69
Valero Energy Corp.	40
Experian PLC	36
AT&T, Inc.	36
Akzo Nobel NV	32
Koninklijke Ahold Delhaize NV	28
Schlumberger NV	27
Pfizer, Inc.	27
MKS Instruments, Inc.	25
VICI Properties, Inc.	25
Hitachi Ltd.	20
Tokio Marine Holdings, Inc.	19
Komatsu Ltd.	19
Capgemini SE	18

Remuneration Policy of the Manager (unaudited)

The Manager has established a remuneration policy (the “Remuneration Policy”). The Remuneration Policy complies with the UCITS Regulations regarding remuneration and is designed so that the Manager’s remuneration practices, for those staff in scope of the applicable rules:

- (i) are consistent with and promote sound and effective risk management;
- (ii) do not encourage risk taking and are consistent with the risk profile and constitutional documents of the Manager;
- (iii) do not impair the Manager’s compliance with its duty to act in the best interests of the Funds; and
- (iv) include fixed components of remuneration.

When applying the Remuneration Policy, the Manager will comply with the UCITS Regulations in a way, and to the extent, that is appropriate to the size, internal organisation and the nature, scope and complexity of the Manager’s activities.

Further details will be available on the Manager’s website www.dimensionalfunds.com. A paper copy of this information provided on the website is available free of charge following a request to the Manager.

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:	641,855	
Securities and commodities on loan	134,357	20.93%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	838,644	

Absolute value of assets engaged in:

Securities lending	134,357	16.02%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	77,768
Republic of Germany	13,676
French Republic	12,816
United Kingdom	11,417
Kingdom of the Netherlands	10,675
Kingdom of Belgium	9,951
Kingdom of Sweden	487
Canada	454
Republic of Austria	207

* The Top 10 Collateral Issuers are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers present.

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	91,996
Goldman Sachs International	24,794
Merrill Lynch International	4,394
UBS Europe SE	3,293
UBS AG	2,141
JP Morgan Securities Plc	1,701
Bank of Nova Scotia	1,588
Barclays Bank Plc	1,515
Morgan Stanley & Co. International Plc	1,166
Citigroup Global Markets Limited	929

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	77,769
Bond	Investment Grade	Euro	47,324
Bond	Investment Grade	Pound Sterling	11,417
Bond	Investment Grade	Swedish Krona	487
Bond	Investment Grade	Canadian Dollar	454
Cash Collateral	Investment Grade	United States Dollar	5,650

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	5,650	-	1	1,993	15,719	119,738	-
	5,650	-	1	1,993	15,719	119,738	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	75,176
Securities lending	Germany	Bi-lateral	4,494
Securities lending	Switzerland	Bi-lateral	1,336
Securities lending	France	Bi-lateral	581
Securities lending	Australia	Bi-lateral	42
Securities lending	United Kingdom	Tri-party	58,622
Securities lending	Canada	Tri-party	1,674
Securities lending	Switzerland	Tri-party	929
Securities lending	France	Tri-party	247

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	59,182
JP Morgan	2,290
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:	120,664	
Securities and commodities on loan	5,164	4.28%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	282,123	

Absolute value of assets engaged in:

Securities lending	5,164	1.83%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	1,655
French Republic	1,631
Republic of Germany	420
Kingdom of Belgium	320
United Kingdom	310
Kingdom of the Netherlands	223
Republic of Austria	14
Republic of Finland	9
Australia	9
Swiss Confederation	9

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	1,278
Merrill Lynch International	1,181
UBS AG	1,110
JP Morgan Securities Plc	953
Barclays Bank Plc	292
BNP Paribas Arbitrage SNC	154
Citigroup Global Markets Limited	152
HSBC Bank Plc	30
Bank of Nova Scotia	14

* 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	2,617
Bond	Investment Grade	United States Dollar	1,655
Bond	Investment Grade	Pound Sterling	310
Bond	Investment Grade	Australian Dollar	9
Bond	Investment Grade	Swiss Franc	9
Bond	Investment Grade	Canadian Dollar	2
Bond	Investment Grade	Swedish Krona	2
Cash Collateral	Investment Grade	United States Dollar	884

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	884	-	-	45	265	4,294	-
	884	-	-	45	265	4,294	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	3,332
Securities lending	Switzerland	Bi-lateral	580
Securities lending	France	Bi-lateral	63
Securities lending	Canada	Bi-lateral	16
Securities lending	United Kingdom	Tri-party	803
Securities lending	Switzerland	Tri-party	595
Securities lending	France	Tri-party	99

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	1,197
JP Morgan	300
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:	789,482	
Securities and commodities on loan	100,632	12.75%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,297,330	

Absolute value of assets engaged in:

Securities lending	100,632	7.76%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	89,474
French Republic	6,918
Republic of Germany	2,558
Kingdom of the Netherlands	1,622
Kingdom of Belgium	982
United Kingdom	852
Republic of Austria	355
Canada	95
Kingdom of Sweden	4

* The Top 10 Collateral Issuers are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers present.

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	29,107
Goldman Sachs International	26,718
Merrill Lynch International	18,843
JP Morgan Securities Plc	9,058
Morgan Stanley & Co. International Plc	4,893
Citigroup Global Markets Limited	4,238
UBS AG	1,580
Barclays Bank Plc	1,433
Macquarie Bank Limited	1,406
UBS Europe SE	1,277

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	89,474
Bond	Investment Grade	Euro	12,435
Bond	Investment Grade	Pound Sterling	852
Bond	Investment Grade	Canadian Dollar	95
Bond	Investment Grade	Swedish Krona	4
Cash Collateral	Investment Grade	United States Dollar	6,122

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	6,122	-	1	844	7,994	94,021	-
	6,122	-	1	844	7,994	94,021	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	97,086
Securities lending	Germany	Bi-lateral	1,743
Securities lending	Switzerland	Bi-lateral	1,536
Securities lending	France	Bi-lateral	226
Securities lending	Canada	Bi-lateral	1
Securities lending	United Kingdom	Tri-party	6,418
Securities lending	Australia	Tri-party	1,478
Securities lending	France	Tri-party	353
Securities lending	Switzerland	Tri-party	141

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
JP Morgan	5,366
Bank of New York	3,024
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:	52,466	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	53,834	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	142,951	
Securities and commodities on loan	14,489	10.14%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	143,445	

Absolute value of assets engaged in:

Securities lending	14,489	10.10%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
United States	4,061
French Republic	4,049
Republic of Germany	1,744
Kingdom of the Netherlands	1,242
Kingdom of Belgium	844
United Kingdom	719
Republic of Austria	161
Canada	81
Kingdom of Sweden	48
Australia	15

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	2,655
JP Morgan Securities Plc	2,571
HSBC Bank Plc	2,534
UBS AG	1,436
Macquarie Bank Limited	1,330
BNP Paribas Arbitrage SNC	876
Merrill Lynch International	727
Societe Generale SA	665
Goldman Sachs International	571
Morgan Stanley & Co. International Plc	479

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	8,056
Bond	Investment Grade	United States Dollar	4,060
Bond	Investment Grade	Pound Sterling	719
Bond	Investment Grade	Canadian Dollar	81
Bond	Investment Grade	Swedish Krona	48
Bond	Investment Grade	Australian Dollar	15
Bond	Investment Grade	Swiss Franc	15
Cash Collateral	Investment Grade	United States Dollar	2,426

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	2,426	-	-	275	908	11,811	-
	2,426	-	-	275	908	11,811	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	7,265
Securities lending	Switzerland	Bi-lateral	1,040
Securities lending	Australia	Bi-lateral	957
Securities lending	France	Bi-lateral	912
Securities lending	Canada	Bi-lateral	58
Securities lending	United Kingdom	Tri-party	3,075
Securities lending	France	Tri-party	745
Securities lending	Switzerland	Tri-party	486
Securities lending	Australia	Tri-party	458
Securities lending	Canada	Tri-party	237
Securities lending	Netherlands	Tri-party	187

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
Bank of New York	3,731
JP Morgan	1,456

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:	106,570	
Securities and commodities on loan	703	0.66%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	115,613	

Absolute value of assets engaged in:

Securities lending	703	0.61%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	EUR
French Republic	398
United States	164
Republic of Germany	86
United Kingdom	54
Kingdom of Belgium	18
Kingdom of the Netherlands	13

Top 10 Counterparties*

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	451
HSBC Bank Plc	84
Goldman Sachs International	59
Macquarie Bank Limited	58
Morgan Stanley & Co. International Plc	48
Societe Generale SA	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	EUR
Bond	Investment Grade	Euro	515
Bond	Investment Grade	United States Dollar	164
Bond	Investment Grade	Pound Sterling	54

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	9	723	-
	-	-	-	1	9	723	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	530
Securities lending	Australia	Bi-lateral	61
Securities lending	United Kingdom	Tri-party	138

Securities Financing Transactions (unaudited) (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	France	Tri-party	4

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	EUR
JP Morgan	88
Bank of New York	54
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:	5,854,800	
Securities and commodities on loan	184,515	3.15%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	5,889,333	

Absolute value of assets engaged in:

Securities lending	184,515	3.13%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	73,380
Republic of Germany	29,275
French Republic	29,208
United Kingdom	14,095
Kingdom of Belgium	9,833
Kingdom of the Netherlands	6,369
Canada	1,422
Republic of Austria	1,041
Republic of Finland	236
Australia	206

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	40,494
Goldman Sachs International	40,360
Barclays Bank Plc	34,189
JP Morgan Securities Plc	19,055
Merrill Lynch International	15,989
Barclays Capital Securities Limited	9,855
HSBC Bank Plc	7,697
Morgan Stanley & Co. International Plc	5,030
BNP Paribas Arbitrage SNC	3,062
Macquarie Bank Limited	2,582

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	75,963
Bond	Investment Grade	United States Dollar	73,379
Bond	Investment Grade	Pound Sterling	14,095
Bond	Investment Grade	Canadian Dollar	1,422
Bond	Investment Grade	Australian Dollar	206
Bond	Investment Grade	Swiss Franc	206
Bond	Investment Grade	Swedish Krona	146
Bond	Investment Grade	Danish Krone	15
Cash Collateral	Investment Grade	United States Dollar	29,422

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	29,422	-	71	5,476	8,052	151,833	-
	29,422	-	71	5,476	8,052	151,833	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	85,840
Securities lending	Switzerland	Bi-lateral	37,081
Securities lending	France	Bi-lateral	3,267
Securities lending	Australia	Bi-lateral	2,524
Securities lending	Canada	Bi-lateral	350
Securities lending	United Kingdom	Tri-party	57,293
Securities lending	Switzerland	Tri-party	5,733
Securities lending	France	Tri-party	1,941
Securities lending	Canada	Tri-party	613
Securities lending	Australia	Tri-party	194
Securities lending	Netherlands	Tri-party	18

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	54,127
JP Morgan	11,666

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:	623,119	
Securities and commodities on loan	16,740	2.69%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	665,390	

Absolute value of assets engaged in:

Securities lending	16,740	2.52%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	4,172
French Republic	177

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	9,185
Barclays Bank Plc	5,429
UBS AG	916
BNP Paribas	825
Goldman Sachs International	232
Merrill Lynch International	153

* 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	4,172
Bond	Investment Grade	Euro	177
Cash Collateral	Investment Grade	United States Dollar	12,748

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	12,749	-	5	207	83	4,053	-
	12,749	-	5	207	83	4,053	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	15,059
Securities lending	Switzerland	Bi-lateral	945
Securities lending	France	Bi-lateral	855
Securities lending	United Kingdom	Tri-party	238

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

<u>Names and value of custodians safekeeping collateral</u>	<u>GBP</u>
Bank of New York	238
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 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:	2,498,119	
Securities and commodities on loan	6,692	0.27%
Assets engaged in SFTs and total return swaps		
	EUR	%
Fund assets under management (AUM)	3,126,785	
Absolute value of assets engaged in:		
Securities lending	6,692	0.21%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	EUR
United States	3,983

Top 10 Counterparties*

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Bank Plc	3,860
JP Morgan Securities Plc	2,383
BNP Paribas	449

* 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	EUR
Bond	Investment Grade	United States Dollar	3,983
Cash Collateral	Investment Grade	United States Dollar	2,893

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	2,893	-	-	226	41	3,716	-
	2,893	-	-	226	41	3,716	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	France	Bi-lateral	458
Securities lending	United Kingdom	Bi-lateral	6,418

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:	1,520,639	
Securities and commodities on loan	13,215	0.87%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,623,332	

Absolute value of assets engaged in:

Securities lending	13,215	0.81%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
French Republic	424
United States	146

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	6,509
Societe Generale SA	2,910
Deutsche Bank AG	1,511
Morgan Stanley & Co. International Plc	1,360
Goldman Sachs International	556
Merrill Lynch International	211
BNP Paribas	108
Barclays Bank Plc	50

* 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	Euro	424
Bond	Investment Grade	United States Dollar	146
Cash Collateral	Investment Grade	United States Dollar	12,923

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	12,923	-	-	-	-	570	-
	12,923	-	-	-	-	570	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	8,295
Securities lending	France	Bi-lateral	3,079
Securities lending	Germany	Bi-lateral	1,549
Securities lending	United Kingdom	Tri-party	570

Securities Financing Transactions (unaudited) (continued)

Global Short-Term Investment Grade Fixed Income 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	570
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:	1,153,435	
Securities and commodities on loan	94,265	8.17%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,165,329	

Absolute value of assets engaged in:

Securities lending	94,265	8.09%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	29,897
French Republic	19,163
Republic of Germany	12,954
United Kingdom	8,474
Kingdom of Belgium	6,027
Kingdom of the Netherlands	3,746
Republic of Austria	1,079
Canada	932
Kingdom of Sweden	125
Republic of Finland	112

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	25,816
Barclays Bank Plc	13,366
Goldman Sachs International	13,028
JP Morgan Securities Plc	10,675
Merrill Lynch International	9,258
HSBC Bank Plc	5,390
Barclays Capital Securities Limited	4,951
Morgan Stanley & Co. International Plc	3,706
Macquarie Bank Limited	2,273
Citigroup Global Markets Limited	2,053

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	43,080
Bond	Investment Grade	United States Dollar	29,898
Bond	Investment Grade	Pound Sterling	8,474
Bond	Investment Grade	Canadian Dollar	932
Bond	Investment Grade	Swedish Krona	125
Bond	Investment Grade	Australian Dollar	94
Bond	Investment Grade	Swiss Franc	94
Bond	Investment Grade	Danish Krone	38
Cash Collateral	Investment Grade	United States Dollar	17,361

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	17,361	-	20	1,851	6,787	74,077	-
	17,361	-	20	1,851	6,787	74,077	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	46,565
Securities lending	Switzerland	Bi-lateral	20,658
Securities lending	France	Bi-lateral	1,956
Securities lending	Australia	Bi-lateral	1,494
Securities lending	Canada	Bi-lateral	267
Securities lending	United Kingdom	Tri-party	19,323
Securities lending	Switzerland	Tri-party	7,136
Securities lending	France	Tri-party	1,403
Securities lending	Australia	Tri-party	917
Securities lending	Canada	Tri-party	195
Securities lending	Netherlands	Tri-party	182

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	24,673
JP Morgan	4,483

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:	3,567,137	
Securities and commodities on loan	117,311	3.29%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	3,590,547	

Absolute value of assets engaged in:

Securities lending	117,311	3.27%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	36,279
Republic of Germany	25,059
French Republic	22,029
United Kingdom	11,063
Kingdom of Belgium	5,790
Kingdom of the Netherlands	3,254
Canada	1,422
Republic of Austria	585
Republic of Finland	158
Australia	124

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	34,258
Goldman Sachs International	30,588
Barclays Bank Plc	16,203
Merrill Lynch International	9,106
Barclays Capital Securities Limited	5,514
HSBC Bank Plc	4,960
Macquarie Bank Limited	4,373
Morgan Stanley & Co. International Plc	3,731
Citigroup Global Markets Limited	3,282
Societe Generale SA	2,354

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	56,875
Bond	Investment Grade	United States Dollar	36,279
Bond	Investment Grade	Pound Sterling	11,063
Bond	Investment Grade	Canadian Dollar	1,422
Bond	Investment Grade	Australian Dollar	124
Bond	Investment Grade	Swiss Franc	124
Bond	Investment Grade	Swedish Krona	55
Bond	Investment Grade	Danish Krone	36
Cash Collateral	Investment Grade	United States Dollar	18,555

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	18,555	-	32	2,538	9,061	94,347	-
	18,555	-	32	2,538	9,061	94,347	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	54,553
Securities lending	Switzerland	Bi-lateral	26,687
Securities lending	Australia	Bi-lateral	4,253
Securities lending	France	Bi-lateral	2,740
Securities lending	Canada	Bi-lateral	654
Securities lending	United Kingdom	Tri-party	23,000
Securities lending	Switzerland	Tri-party	9,995
Securities lending	France	Tri-party	2,168
Securities lending	Australia	Tri-party	362
Securities lending	Canada	Tri-party	121

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	31,278
JP Morgan	4,370

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:	536,293	
Securities and commodities on loan	4,729	0.88%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	579,294	

Absolute value of assets engaged in:

Securities lending	4,729	0.82%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
French Republic	3,721
United States	324

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Morgan Stanley & Co. International Plc	1,898
Goldman Sachs International	1,714
BNP Paribas	840
UBS AG	277

* 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	Euro	3,721
Bond	Investment Grade	United States Dollar	324
Cash Collateral	Investment Grade	United States Dollar	2,805

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	2,805	-	2	8	15	4,020	-
	2,805	-	2	8	15	4,020	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	1,941
Securities lending	France	Bi-lateral	864
Securities lending	Switzerland	Bi-lateral	286
Securities lending	United Kingdom	Tri-party	3,759

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

<u>Names and value of custodians safekeeping collateral</u>	<u>GBP</u>
Bank of New York	3,759
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 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:	359,164	
Securities and commodities on loan	333	0.09%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	392,704	

Absolute value of assets engaged in:		
Securities lending	333	0.08%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
BNP Paribas	255
Morgan Stanley & Co. International Plc	78

* 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	340

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	340	-	-	-	-	-	-
	340	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	260
Securities lending	United Kingdom	Bi-lateral	80

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 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:	-	-
Securities and commodities on loan	249	-
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	29,172	
Absolute value of assets engaged in:		
Securities lending	249	0.85%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United Kingdom	113
French Republic	80
Kingdom of Belgium	17
Republic of Germany	17
Kingdom of the Netherlands	17
United States	2

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Merrill Lynch International	249

* 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	Euro	132
Bond	Investment Grade	Pound Sterling	112
Bond	Investment Grade	United States Dollar	2
Cash Collateral	Investment Grade	United States Dollar	19

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	19	-	-	-	2	244	-
	19	-	-	-	2	244	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	83
Securities lending	United Kingdom	Tri-party	182

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Targeted Value 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	182
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 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:	4,425,149	
Securities and commodities on loan	244,041	5.51%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	4,455,560	

Absolute value of assets engaged in:

Securities lending	244,041	5.48%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	69,879
French Republic	61,058
Republic of Germany	40,097
Kingdom of Belgium	16,582
United Kingdom	13,178
Kingdom of the Netherlands	9,302
Republic of Austria	3,292
Canada	1,233
Republic of Finland	378
Australia	360

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	61,352
Goldman Sachs International	46,202
JP Morgan Securities Plc	25,603
Barclays Bank Plc	23,937
Barclays Capital Securities Limited	23,755
Merrill Lynch International	17,245
HSBC Bank Plc	10,691
Morgan Stanley & Co. International Plc	10,248
Citigroup Global Markets Limited	7,955
Societe Generale SA	6,196

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	130,710
Bond	Investment Grade	United States Dollar	69,878
Bond	Investment Grade	Pound Sterling	13,178
Bond	Investment Grade	Canadian Dollar	1,233
Bond	Investment Grade	Australian Dollar	360
Bond	Investment Grade	Swiss Franc	360
Bond	Investment Grade	Swedish Krona	108
Bond	Investment Grade	Danish Krone	17
Cash Collateral	Investment Grade	United States Dollar	42,611

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	42,611	-	34	5,247	15,926	194,637	-
	42,611	-	34	5,247	15,926	194,637	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	125,009
Securities lending	Switzerland	Bi-lateral	53,180
Securities lending	France	Bi-lateral	4,202
Securities lending	Australia	Bi-lateral	1,577
Securities lending	Canada	Bi-lateral	943
Securities lending	United Kingdom	Tri-party	49,821
Securities lending	Switzerland	Tri-party	12,264
Securities lending	France	Tri-party	9,139
Securities lending	Australia	Tri-party	1,484
Securities lending	Canada	Tri-party	657
Securities lending	Netherlands	Tri-party	179

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	58,364
JP Morgan	15,179

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:	601,277	
Securities and commodities on loan	2,431	0.40%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	664,242	

Absolute value of assets engaged in:

Securities lending	2,431	0.37%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
French Republic	257
United States	89

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	2,094
Goldman Sachs International	337

* 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	Euro	257
Bond	Investment Grade	United States Dollar	89
Cash Collateral	Investment Grade	United States Dollar	2,140

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	2,140	-	-	-	-	346	-
	2,140	-	-	-	-	346	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	2,140
Securities lending	United Kingdom	Tri-party	346

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	346

Number of custodians safekeeping collateral	1
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Securities Financing Transactions (unaudited) (continued)

Global Ultra Short Fixed Income Fund (continued)

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 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:	1,206,489	
Securities and commodities on loan	29,201	2.42%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,214,663	

Absolute value of assets engaged in:

Securities lending	29,201	2.40%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	10,439
French Republic	4,179
Republic of Germany	4,127
Kingdom of Belgium	1,663
United Kingdom	996
Kingdom of the Netherlands	604
Canada	100
Australia	22
Republic of Austria	22
Republic of Finland	22

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	10,542
Barclays Bank Plc	6,800
Goldman Sachs International	5,726
Barclays Capital Securities Limited	2,619
JP Morgan Securities Plc	2,340
BNP Paribas Arbitrage SNC	573
HSBC Bank Plc	422
Morgan Stanley & Co. International Plc	128
Citigroup Global Markets Limited	42
Macquarie Bank Limited	9

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	10,616
Bond	Investment Grade	United States Dollar	10,440
Bond	Investment Grade	Pound Sterling	996
Bond	Investment Grade	Canadian Dollar	100
Bond	Investment Grade	Australian Dollar	22
Bond	Investment Grade	Swiss Franc	22
Bond	Investment Grade	Swedish Krona	19
Cash Collateral	Investment Grade	United States Dollar	8,141

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	8,141	-	11	821	1,240	20,143	-
	8,141	-	11	821	1,240	20,143	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	13,404
Securities lending	Switzerland	Bi-lateral	10,178
Securities lending	France	Bi-lateral	448
Securities lending	Australia	Bi-lateral	10
Securities lending	United Kingdom	Tri-party	5,313
Securities lending	Switzerland	Tri-party	848
Securities lending	France	Tri-party	155

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	5,344
JP Morgan	972
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:	91,304	
Securities and commodities on loan	17,769	19.46%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	106,662	

Absolute value of assets engaged in:

Securities lending	17,769	16.66%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
Republic of Germany	4,890
French Republic	3,604
United States	3,534
Kingdom of Belgium	1,783
Kingdom of the Netherlands	605
Republic of Austria	430
United Kingdom	265
Canada	45
Denmark	11
Republic of Finland	6

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	4,672
Goldman Sachs International	4,361
JP Morgan Securities Plc	4,255
Morgan Stanley & Co. International Plc	1,634
Merrill Lynch International	1,552
Barclays Capital Securities Limited	503
BNP Paribas Arbitrage SNC	480
Citigroup Global Markets Limited	112
Macquarie Bank Limited	99
Nomura International Plc	83

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	11,318
Bond	Investment Grade	United States Dollar	3,534
Bond	Investment Grade	Pound Sterling	265
Bond	Investment Grade	Canadian Dollar	45
Bond	Investment Grade	Danish Krone	11
Bond	Investment Grade	Australian Dollar	6
Bond	Investment Grade	Swiss Franc	6
Bond	Investment Grade	Swedish Krona	2
Cash Collateral	Investment Grade	United States Dollar	3,644

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	3,644	-	-	15	618	14,554	-
	3,644	-	-	15	618	14,554	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	9,941
Securities lending	Switzerland	Bi-lateral	4,701
Securities lending	France	Bi-lateral	390
Securities lending	Australia	Bi-lateral	87
Securities lending	United Kingdom	Tri-party	3,300
Securities lending	Switzerland	Tri-party	266
Securities lending	France	Tri-party	122
Securities lending	Australia	Tri-party	24

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	3,221
JP Morgan	491
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:	1,157,366	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,148,560	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	89,617	
Securities and commodities on loan	1,231	1.37%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	90,275	

Absolute value of assets engaged in:

Securities lending	1,231	1.36%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	735
United Kingdom	236
Canada	48
Republic of Germany	26
French Republic	12
Kingdom of the Netherlands	9
Kingdom of Belgium	8

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	556
UBS AG	339
Goldman Sachs International	216
Merrill Lynch International	120

* 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	735
Bond	Investment Grade	Pound Sterling	236
Bond	Investment Grade	Euro	55
Bond	Investment Grade	Canadian Dollar	48
Cash Collateral	Investment Grade	United States Dollar	227

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	227	-	1	64	129	880	-
	227	-	1	64	129	880	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	794
Securities lending	Switzerland	Bi-lateral	161

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Tri-party	214
Securities lending	United Kingdom	Tri-party	132

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	346
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:	263,761	
Securities and commodities on loan	10,574	4.01%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	264,474	

Absolute value of assets engaged in:		
Securities lending	10,574	4.00%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	5,643
United Kingdom	2,163
Canada	225
Republic of Germany	142
Kingdom of Belgium	76
Kingdom of Sweden	44
Kingdom of the Netherlands	41
French Republic	28

Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	3,516
UBS AG	2,784
Goldman Sachs International	2,200
Merrill Lynch International	1,528
HSBC Bank Plc	339
Societe Generale SA	171
Morgan Stanley & Co. International Plc	24
Credit Suisse 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	5,644
Bond	Investment Grade	Pound Sterling	2,163
Bond	Investment Grade	Euro	286
Bond	Investment Grade	Canadian Dollar	225
Bond	Investment Grade	Swedish Krona	44
Cash Collateral	Investment Grade	United States Dollar	2,949

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	2,949	-	10	378	671	7,303	-
	2,949	-	10	378	671	7,303	-

Securities Financing Transactions (unaudited) (continued)

U.S. Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	6,184
Securities lending	Switzerland	Bi-lateral	2,172
Securities lending	France	Bi-lateral	171
Securities lending	United Kingdom	Tri-party	1,785
Securities lending	Switzerland	Tri-party	999

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	USD
Bank of New York	2,657
JP Morgan	126
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:	23,555	
Securities and commodities on loan	192	0.82%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	145,473	

Absolute value of assets engaged in:		
Securities lending	192	0.13%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
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Securities lending

JP Morgan Securities Plc	192
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* 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	195

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	195	-	-	-	-	-	-
	195	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	195

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)	916,107	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	1,400,948	
Securities and commodities on loan	55,130	3.94%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,545,484	

Absolute value of assets engaged in:

Securities lending	55,130	2.17%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	13,470
Republic of Germany	12,516
French Republic	10,844
United Kingdom	3,587
Kingdom of Belgium	3,276
Kingdom of the Netherlands	1,441
Canada	632
Republic of Austria	473
Republic of Finland	91
Australia	77

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	20,382
Goldman Sachs International	16,253
JP Morgan Securities Plc	6,907
HSBC Bank Plc	5,562
Morgan Stanley & Co. International Plc	2,470
Citigroup Global Markets Limited	1,761
Societe Generale SA	1,533
Bank of Nova Scotia	260
Credit Suisse International	2

* 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	28,641
Bond	Investment Grade	United States Dollar	13,470
Bond	Investment Grade	Pound Sterling	3,587
Bond	Investment Grade	Canadian Dollar	632
Bond	Investment Grade	Australian Dollar	77
Bond	Investment Grade	Swiss Franc	77
Bond	Investment Grade	Swedish Krona	72
Bond	Investment Grade	Danish Krone	15
Cash Collateral	Investment Grade	United States Dollar	12,290

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	12,290	-	22	593	4,223	41,733	-
	12,290	-	22	593	4,223	41,733	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	23,424
Securities lending	Switzerland	Bi-lateral	16,689
Securities lending	France	Bi-lateral	714
Securities lending	Canada	Bi-lateral	155
Securities lending	United Kingdom	Tri-party	11,847
Securities lending	Switzerland	Tri-party	4,964
Securities lending	France	Tri-party	943
Securities lending	Canada	Tri-party	125

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	12,193
JP Morgan	5,686
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)	1,008,488	

Absolute value of assets engaged in:

Securities lending	-	-
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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:	2,383,862	
Securities and commodities on loan	93,686	3.93%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	2,556,494	

Absolute value of assets engaged in:

Securities lending	93,686	3.66%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	34,358
Republic of Germany	17,946
French Republic	17,045
Kingdom of Belgium	5,602
United Kingdom	5,514
Kingdom of the Netherlands	3,279
Republic of Austria	702
Canada	465
Republic of Finland	87
Australia	76

Top 10 Counterparties

Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	22,757
UBS AG	21,116
Barclays Bank Plc	13,209
JP Morgan Securities Plc	10,817
Merrill Lynch International	9,220
Barclays Capital Securities Limited	6,271
Morgan Stanley & Co. International Plc	3,776
Citigroup Global Markets Limited	1,928
BNP Paribas Arbitrage SNC	1,714
Macquarie Bank Limited	1,491

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	Euro	44,661
Bond	Investment Grade	United States Dollar	34,358
Bond	Investment Grade	Pound Sterling	5,514
Bond	Investment Grade	Canadian Dollar	465
Bond	Investment Grade	Australian Dollar	76
Bond	Investment Grade	Swiss Franc	76
Bond	Investment Grade	Swedish Krona	35
Bond	Investment Grade	Danish Krone	27
Cash Collateral	Investment Grade	United States Dollar	14,409

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	14,409	-	18	1,896	4,827	78,471	-
	14,409	-	18	1,896	4,827	78,471	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	47,211
Securities lending	Switzerland	Bi-lateral	18,911
Securities lending	France	Bi-lateral	1,739
Securities lending	Australia	Bi-lateral	1,342
Securities lending	Canada	Bi-lateral	181
Securities lending	United Kingdom	Tri-party	25,169
Securities lending	Switzerland	Tri-party	3,438
Securities lending	France	Tri-party	1,153
Securities lending	Australia	Tri-party	225
Securities lending	Canada	Tri-party	217
Securities lending	Netherlands	Tri-party	35

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	26,641
JP Morgan	3,596

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 Sustainability 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:	62,879	
Securities and commodities on loan	1,809	2.88%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	77,609	

Absolute value of assets engaged in:

Securities lending	1,809	2.33%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	580
French Republic	393
United Kingdom	286
Republic of Germany	241
Kingdom of Belgium	119
Kingdom of the Netherlands	56
Canada	17
Australia	1
Republic of Austria	1
Republic of Finland	1

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	1,233
Merrill Lynch International	484
BNP Paribas Arbitrage SNC	92

* 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	811
Bond	Investment Grade	United States Dollar	580
Bond	Investment Grade	Pound Sterling	286
Bond	Investment Grade	Canadian Dollar	17
Bond	Investment Grade	Australian Dollar	1
Bond	Investment Grade	Swiss Franc	1
Cash Collateral	Investment Grade	United States Dollar	211

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	211	-	3	18	184	1,491	-
	211	-	3	18	184	1,491	-

Securities Financing Transactions (unaudited) (continued)

World Sustainability Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	Switzerland	Bi-lateral	1,145
Securities lending	United Kingdom	Bi-lateral	113
Securities lending	France	Bi-lateral	81
Securities lending	United Kingdom	Tri-party	401
Securities lending	Switzerland	Tri-party	151
Securities lending	France	Tri-party	16

4. Safekeeping of Collateral Received

Names and value of custodians safekeeping collateral	GBP
Bank of New York	552
JP Morgan	16
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.

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 **0.08%** 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**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

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 **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in 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 or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)



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.

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		78	337	-77%
Potential emissions from reserves (weighted average, in megatons CO ₂)		0	448	-100%
Exclusions (weight)	Environmentally adverse activity involvement	–	4.1%	
	Socially adverse activity involvement	–	2.2%	
	Business conduct controversy involvement	–	0.8%	

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.

● **...and compared to previous periods?**

Sustainability indicator		2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		-77%	-72%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-100%	-100%
Exclusions (weight)	Fund ²	–	–
	Market ³	6.5%	6.9%
<i>Proportion of investments aligned with E/S characteristics</i>		99.6%	99.3%

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

- Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
- 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.
- 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.

- **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?**
The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.
- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**
Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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	Exclusion of companies identified as operating in a manner inconsistent with responsible business conduct standards 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	Additionally, if a company’s business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusion of companies with adverse social impacts as outlined above.

1. Scope 1 & 2 emissions.
 2. See page 5 for details.
 Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	3.1	Taiwan
TENCENT HOLDINGS LTD	Communication Services	2.9	China
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.7	China
SAMSUNG ELECTRONICS CO LTD	Information Technology	1.6	Korea
SAMSUNG ELECTR-GDR REG S	Information Technology	1.2	Korea
INFOSYS LTD	Information Technology	0.7	India
MEDIATEK INC	Information Technology	0.7	Taiwan
NETEASE INC	Communication Services	0.6	China
PING AN INSURANCE GROUP CO-H	Financials	0.6	China
TATA CONSULTANCY SVCS LTD	Information Technology	0.5	India
HDFC BANK LIMITED	Financials	0.5	India
BANK OF CHINA LTD-H	Financials	0.5	China
IND & COMM BK OF CHINA-H	Financials	0.5	China
CHINA CONSTRUCTION BANK-H	Financials	0.5	China
HON HAI PRECISION INDUSTRY	Information Technology	0.4	Taiwan

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.



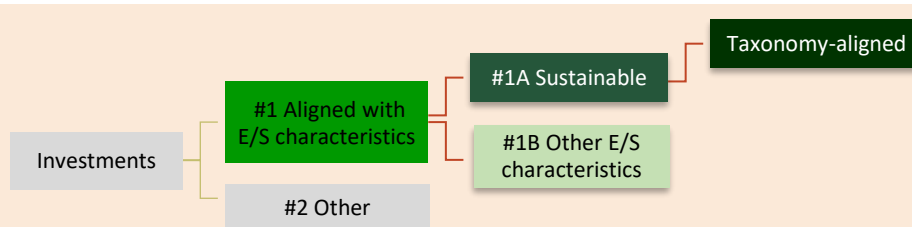
What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **99.60% 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.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.08%** of the fund’s investments were EU taxonomy-aligned. Of these investments, **0.04%** contributed to the environmental objective of climate change mitigation. The environmental objectives under the EU Taxonomy to which the remaining **0.03%** contributed could not be determined due to insufficient data.

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.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**

Asset allocation describes the share of investments in specific assets.

● **In which economic sectors were the investments made?**

As at 30 November 2023, 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	7.9	–	
Consumer Discretionary	12.5	0.3	Automotive Retail
Consumer Staples	5.6	1.0	Packaged Foods & Meats
Energy	1.7	1.5	Oil & Gas Refining & Marketing
Financials	20.0	–	
Health Care	6.1	–	
Industrials	10.5	0.5	Industrial Conglomerates
Information Technology	22.0	–	
Materials	7.9	0.2	Commodity Chemicals
Real Estate	3.4	0.0	Real Estate Development
Utilities	2.3	0.9	Gas Utilities
Other	0.0	–	
Total	100.0	4.4	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 96% 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?

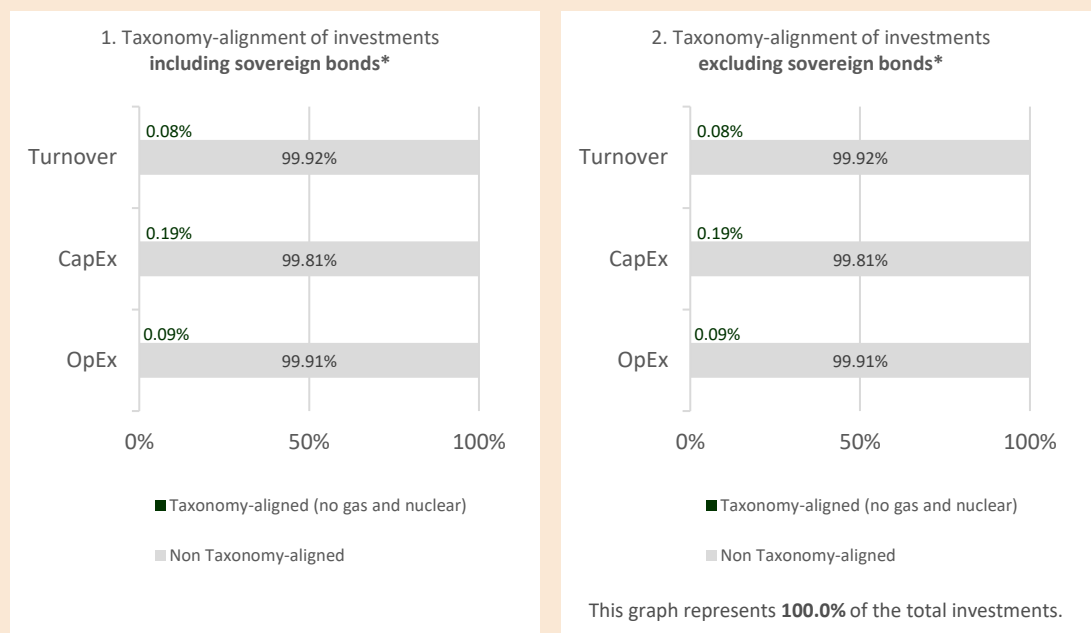
All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

● **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 made investments in transitional (0.01%) and enabling activities (0.03%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2023	2022
Environmental objectives	0.08%	–

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 2023, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.40%). 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.

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 **0.57%** 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**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

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 **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in 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 or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)



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.

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		30	113	-73%
Potential emissions from reserves (weighted average, in megatons CO ₂)		–	133	-100%
Exclusions (weight)	Environmentally adverse activity involvement	–	2.5%	
	Socially adverse activity involvement	–	3.9%	
	Business conduct controversy involvement	–	1.1%	

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.

● **...and compared to previous periods?**

Sustainability indicator		2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		-73%	-73%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-100%	-100%
Exclusions (weight)	Fund ²	–	–
	Market ³	7.2%	7.7%
<i>Proportion of investments aligned with E/S characteristics</i>		<i>99.8%</i>	<i>99.8%</i>

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. 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.
3. 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.

- **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?**
The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.
- **Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:**
Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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	Exclusion of companies identified as operating in a manner inconsistent with responsible business conduct standards 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	Additionally, if a company’s business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusion of companies with adverse social impacts as outlined above.

1. Scope 1 & 2 emissions.
 2. See page 5 for details.
 Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	5.4	United States
MICROSOFT CORP	Information Technology	1.9	United States
META PLATFORMS INC-CLASS A	Communication Services	1.6	United States
ALPHABET INC-CL C	Communication Services	0.9	United States
ALPHABET INC-CL A	Communication Services	0.9	United States
JOHNSON & JOHNSON	Health Care	0.8	United States
UNITEDHEALTH GROUP INC	Health Care	0.8	United States
WALMART INC	Consumer Staples	0.7	United States
VISA INC-CLASS A SHARES	Financials	0.6	United States
NVIDIA CORP	Information Technology	0.6	United States
AMAZON.COM INC	Consumer Discretionary	0.6	United States
BROADCOM INC	Information Technology	0.6	United States
NOVO NORDISK A/S-B	Health Care	0.5	Denmark
PFIZER INC	Health Care	0.5	United States
TESLA INC	Consumer Discretionary	0.5	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**



What was the proportion of sustainability-related investments?

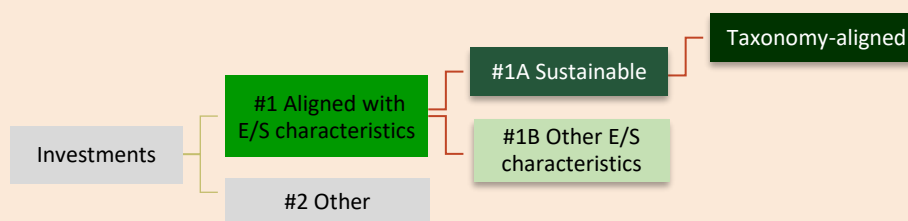
● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **99.78% 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.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.57%** of the fund’s investments were EU taxonomy-aligned. Of these investments, **0.44%** contributed to the environmental objective of climate change mitigation. The environmental objectives under the EU Taxonomy to which the remaining **0.13%** contributed could not be determined due to insufficient data.

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.

Asset allocation describes the share of investments in specific assets.



#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.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

As at 30 November 2023, 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	7.7	–	
Consumer Discretionary	11.1	0.9	Home Improvement Retail
Consumer Staples	5.6	1.6	Consumer Staples Merchandise Retail
Energy	2.5	1.4	Oil & Gas Refining & Marketing
Financials	17.3	0.2	Asset Management & Custody Banks
Health Care	12.0	–	
Industrials	14.7	0.1	Trading Companies & Distributors
Information Technology	19.8	–	
Materials	4.9	0.1	Commodity Chemicals
Real Estate	3.2	0.0	Diversified Real Estate Activities
Utilities	1.3	0.9	Electric Utilities
Other	0.0	–	
Total	100.0	5.3	Consumer Staples Merchandise Retail

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?

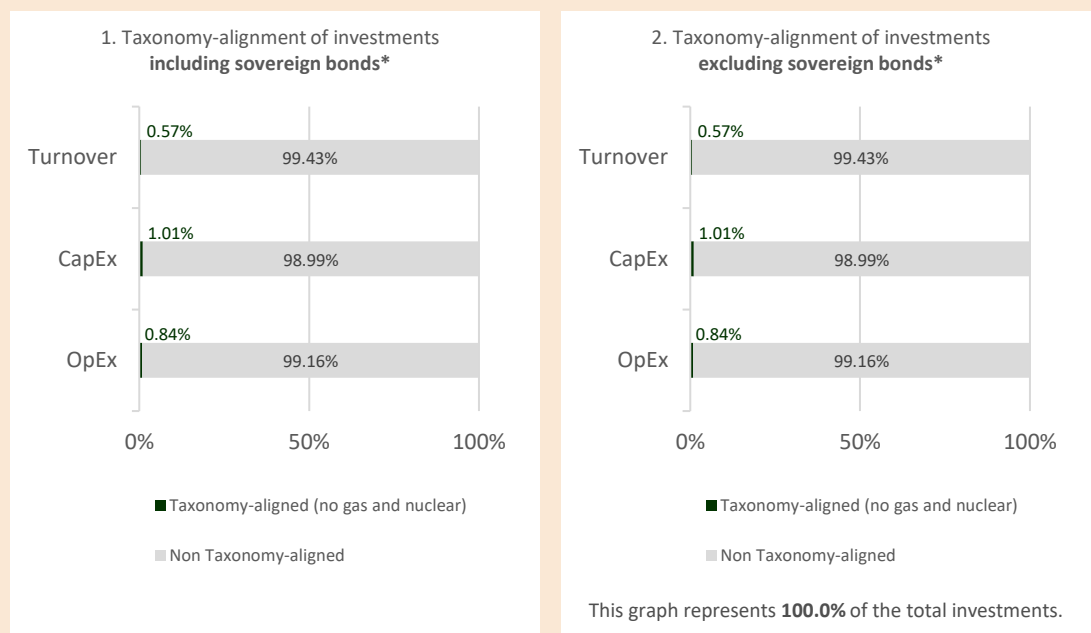
All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

● **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 made investments in transitional (0.05%) and enabling activities (0.37%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2023	2022
Environmental objectives	0.57%	–

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 2023, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.22%). 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.

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 **0.01%** 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:

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 **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in 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 or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator		Asset class	Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		Corporate	17	209	-92%
		Agencies / Supranational	5	87	-94%
Potential emissions from reserves (weighted average, in megatons CO ₂)		Corporate	–	94	-100%
		Agencies / Supranational	–	309	-100%
Exclusions (weight)	Environmentally adverse activity involvement	Corporate	–	1.9%	
	Socially adverse activity involvement	Corporate	–	3.4%	
	Business conduct controversy involvement	Corporate	–	1.2%	

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 **71% / 81%** 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.

● **...and compared to previous periods?**

Sustainability indicator		Asset class	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		Corporate	-92%	-92%
		Agencies / Supranational	-94%	-58%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		Corporate	-100%	-100%
		Agencies / Supranational	-100%	-100%
Exclusions (weight)	Fund ²	Corporate	–	0.2%
	Market ³	Corporate	5.9%	3.3%
<i>Proportion of investments aligned with E/S characteristics</i>			84.6%	84.6%

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. 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.
3. Represents the positions of the Bloomberg Global Aggregate Bond Index within the specified asset class. Bloomberg data provided by Bloomberg.

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?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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	Exclusion of companies identified as operating in a manner inconsistent with responsible business conduct standards 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	Additionally, if a company’s business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusion of companies with adverse social impacts as outlined above.

1. Scope 1 & 2 emissions.

2. See page 5 for details.

Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
PROVINCE OF QUEBEC 2.250% 09/15/2026	Local Authority	1.3	Canada
CAISSE D'AMORT DETTE SOC 0.375% 05/27/2024	Agency	1.3	France
ONTARIO TEACHERS' FINANC 1.850% 05/03/2032	Agency	1.1	Canada
DEXIA 0.250% 12/10/2026	Agency	1.0	Belgium
BLACKROCK INC 3.250% 04/30/2029	Financial Institutions	0.8	United States
TREASURY CORP VICTORIA 2.250% 11/20/2034	Local Authority	0.8	Australia
AMAZON.COM INC 3.875% 08/22/2037	Industrial	0.8	United States
ONTARIO (PROVINCE OF) 0.250% 12/15/2026	Local Authority	0.7	Canada
NORDEA BANK ABP 0.500% 05/14/2027	Financial Institutions	0.7	Finland
THERMO FISHER SCIENTIFIC 0.875% 10/01/2031	Industrial	0.7	United States
ROYAL BANK OF CANADA 2.125% 04/26/2029	Financial Institutions	0.7	Canada
UBS GROUP AG 0.875% 11/03/2031	Financial Institutions	0.6	Switzerland
KUNTARAOITUS OYJ 1.125% 06/19/2025	Local Authority	0.6	Finland
INTL BK RECON & DEVELOP 1.100% 11/18/2030	Supranational	0.6	Supranational
SUMITOMO MITSUI FINL GRP 3.040% 07/16/2029	Financial Institutions	0.6	Japan

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**



What was the proportion of sustainability-related investments?

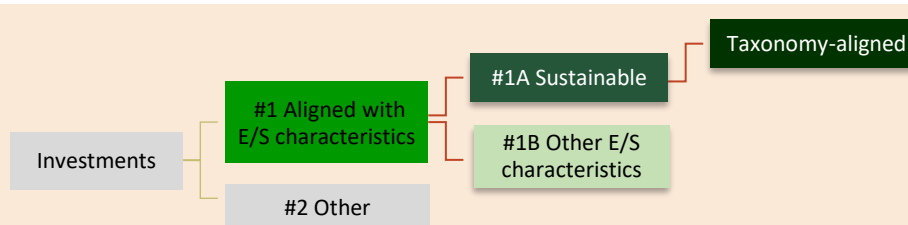
● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **84.60% 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.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.01%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.01%** contributed to the environmental objective of climate change mitigation.

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.

Asset allocation describes the share of investments in specific assets.



#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.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

As at 30 November 2023, 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		6.2	–	
Government-Related	Agencies	9.6	0.6	Government Owned, No Guarantee
	Local Authorities	8.4	–	
	Sovereign	–	–	
	Supranational	5.9	–	
Corporate	Industrial	34.1	2.6	Consumer Cyclical
	Utility	0.1	–	
	Fin. Institutions	35.7	0.5	Insurance
Securitized		–	–	
Other		–	–	
Total		100.0	3.6	Consumer Cyclical

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?

All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

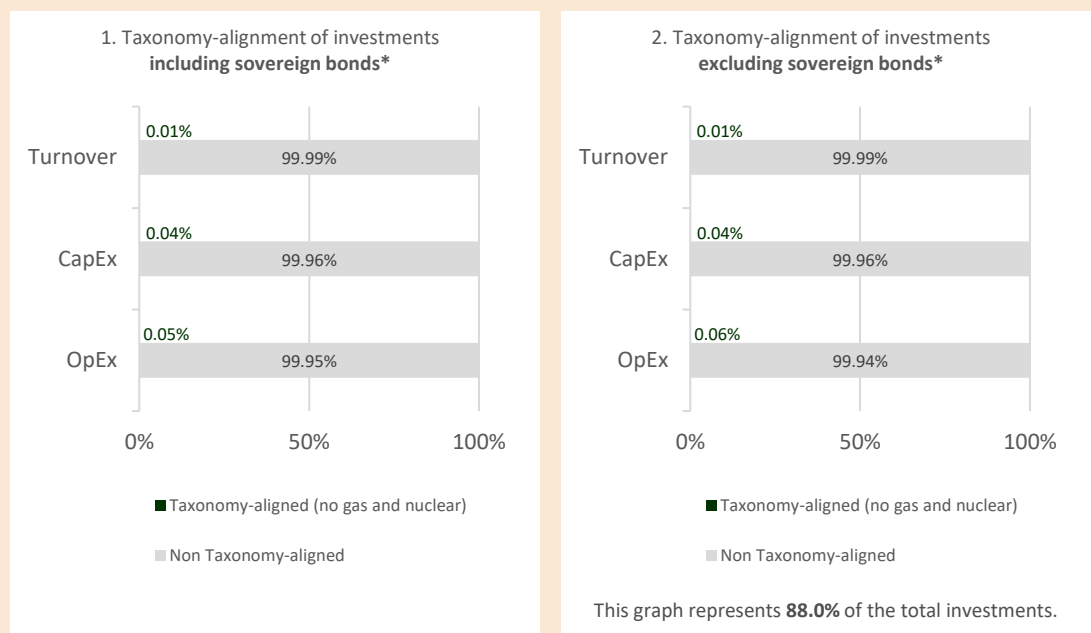
Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

As there is no appropriate methodology to determine the EU taxonomy alignment of sovereign bonds, the Investment Manager could not assess the extent to which sovereign exposures (sectors *Treasury*, *Sovereign* and *Supranational*) contributed to environmentally sustainable economic activities. Sovereign exposures accounted for **12.0%** of the fund's investments.

● **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 made investments in enabling activities (0.01%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2023	2022
Environmental objectives	0.01%	–

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 2023, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (**14.47%**). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (**0.21%**) and derivatives used for currency hedging¹ (**0.72%**). 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.

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 **0.17%** 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**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

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 **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in 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 or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)



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.

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator		Asset class	Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		Corporate	14	135	-90%
		Agencies / Supranational	3	66	-96%
Potential emissions from reserves (weighted average, in megatons CO ₂)		Corporate	–	82	-100%
		Agencies / Supranational	–	100	-100%
Exclusions (weight)	Environmentally adverse activity involvement	Corporate	–	1.3%	
	Socially adverse activity involvement	Corporate	–	2.6%	
	Business conduct controversy involvement	Corporate	–	1.0%	

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 **84% / 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.dimensional.com/SFDR.

● **...and compared to previous periods?**

Sustainability indicator		Asset class	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		Corporate	-90%	-89%
		Agencies / Supranational	-96%	-86%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		Corporate	-100%	-100%
		Agencies / Supranational	-100%	-100%
Exclusions (weight)	Fund ²	Corporate	–	–
	Market ³	Corporate	4.4%	3.8%
<i>Proportion of investments aligned with E/S characteristics</i>			83.9%	84.7%

Weights of exclusions are aggregated and adjusted to account for companies with multiple involvements. The indicators are not subject to an assurance provided by an auditor or reviewed by a third party.

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. 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.
3. Represents the positions of the Bloomberg Global Aggregate Bond Index 1-5 Years within the specified asset class. Bloomberg data provided by Bloomberg.

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?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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	Exclusion of companies identified as operating in a manner inconsistent with responsible business conduct standards 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	Additionally, if a company’s business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusion of companies with adverse social impacts as outlined above.

1. Scope 1 & 2 emissions.

2. See page 5 for details.

Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
ONTARIO (PROVINCE OF) 0.500% 12/15/2023	Local Authority	1.3	Canada
SWEDISH EXPORT CREDIT 1.375% 12/15/2023	Agency	1.2	Sweden
US TREASURY N/B 0.250% 09/30/2023	Treasury	1.2	United States
PROVINCE OF ALBERTA 0.625% 01/16/2026	Local Authority	1.0	Canada
NATIONAL AUSTRALIA BANK 2.900% 02/25/2027	Financial Institutions	1.0	Australia
KOMMUNALBANKEN AS 0.250% 12/08/2023	Agency	1.0	Norway
SWEDBANK AB 0.250% 11/02/2026	Financial Institutions	0.9	Sweden
UNITED KINGDOM GILT 0.125% 01/31/2024	Treasury	0.9	United Kingdom
EUROPEAN INVESTMENT BANK 1.750% 11/12/2026	Supranational	0.8	Luxembourg
CDP FINANCIAL INC 1.125% 04/06/2027	Agency	0.8	Canada
PROVINCE OF ALBERTA 2.650% 09/01/2023	Local Authority	0.8	Canada
DEXIA 0.625% 01/17/2026	Agency	0.8	Belgium
KINGDOM OF DENMARK 1.500% 11/15/2023	Treasury	0.7	Denmark
CANADIAN GOVERNMENT 3.000% 10/01/2025	Treasury	0.7	Canada
CANADIAN GOVERNMENT 1.500% 06/01/2023	Treasury	0.7	Canada

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**



What was the proportion of sustainability-related investments?

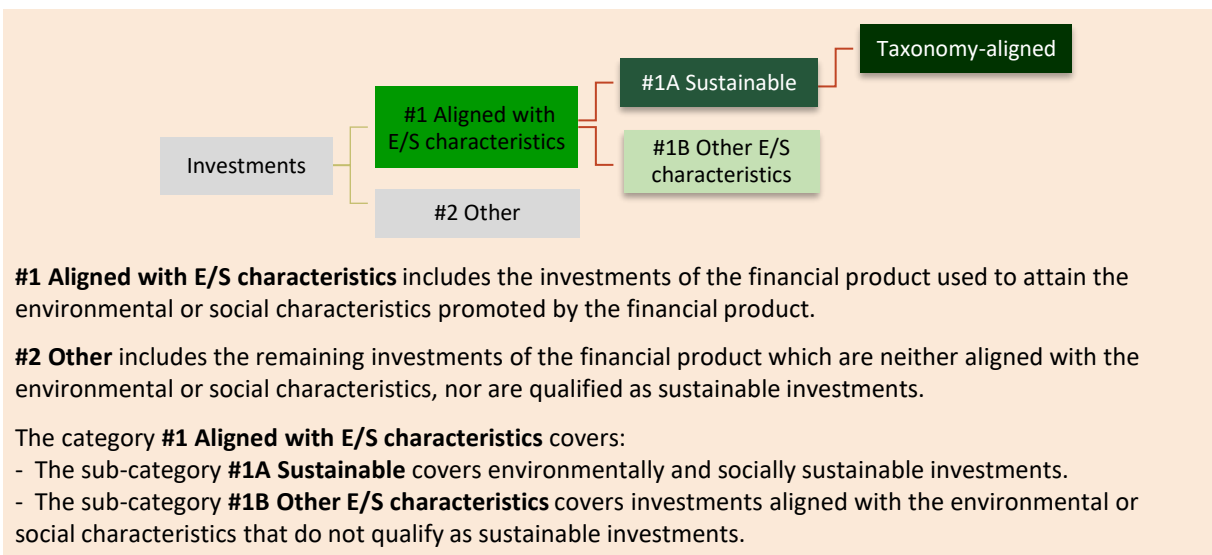
● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **83.88% 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.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.17%** of the fund’s investments were EU taxonomy-aligned. Of these investments, **0.16%** contributed to the environmental objective of climate change mitigation. The environmental objectives under the EU Taxonomy to which the remaining **0.01%** contributed could not be determined due to insufficient data.

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.

Asset allocation describes the share of investments in specific assets.



● **In which economic sectors were the investments made?**

As at 30 November 2023, 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		7.8	–	
Government-Related	Agencies	9.8	–	
	Local Authorities	6.8	–	
	Sovereign	–	–	
	Supranational	4.0	–	
Corporate	Industrial	33.3	0.5	Consumer Cyclical
	Utility	0.2	–	
	Fin. Institutions	37.9	1.4	Brokerage Assetmanagers Exchanges
Securitized		–	–	
Other		–	–	
Total		100.0	1.9	Brokerage Assetmanagers Exchanges

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?

All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

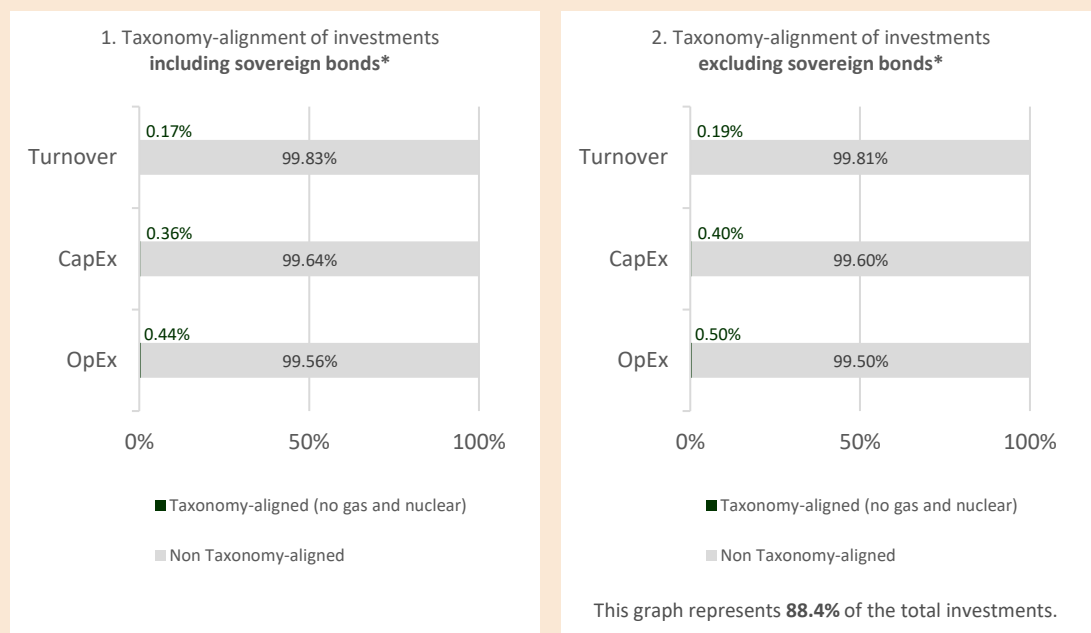
Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

As there is no appropriate methodology to determine the EU taxonomy alignment of sovereign bonds, the Investment Manager could not assess the extent to which sovereign exposures (sectors *Treasury*, *Sovereign* and *Supranational*) contributed to environmentally sustainable economic activities. Sovereign exposures accounted for 11.6% of the fund's investments.

● **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 made investments in enabling activities (0.15%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2023	2022
Environmental objectives	0.17%	–

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 2023, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (**14.34%**). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (**1.19%**) and derivatives used for currency hedging¹ (**0.59%**). 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.

Product name:
Global Sustainability Targeted Value Fund

Legal entity identifier:
213800MFVHYQNIYUVF39

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 **0.66%** 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**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

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
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



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.

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator	Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)	61	261	-77%
Potential emissions from reserves (weighted average, in megatons CO ₂)	0	27	-99%
Excluded environmental topics (weight)	–	2.6%	
Excluded social topics (weight)	–	2.6%	

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.

● **...and compared to previous periods?**

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. 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.
3. 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 value stocks among smaller companies traded in approved countries as defined in the Prospectus of the fund.

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?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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 page 5 for details.

Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

Largest investments	Sector	% Assets	Country
HEWLETT PACKARD ENTERPRISE	Information Technology	0.7	United States
STEEL DYNAMICS INC	Materials	0.6	United States
PULTEGROUP INC	Consumer Discretionary	0.6	United States
M & T BANK CORP	Financials	0.6	United States
FIRST CITIZENS BCSHS -CL A	Financials	0.5	United States
FIFTH THIRD BANCORP	Financials	0.5	United States
SKYWORKS SOLUTIONS INC	Information Technology	0.5	United States
MARKEL GROUP INC	Financials	0.5	United States
STANLEY BLACK & DECKER INC	Industrials	0.5	United States
NORTHERN TRUST CORP	Financials	0.4	United States
INTERNATIONAL PAPER CO	Materials	0.4	United States
HUNTINGTON BANCSHARES INC	Financials	0.4	United States
LOEWS CORP	Financials	0.4	United States
REGIONS FINANCIAL CORP	Financials	0.4	United States
MOSAIC CO/THE	Materials	0.4	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**



What was the proportion of sustainability-related investments?

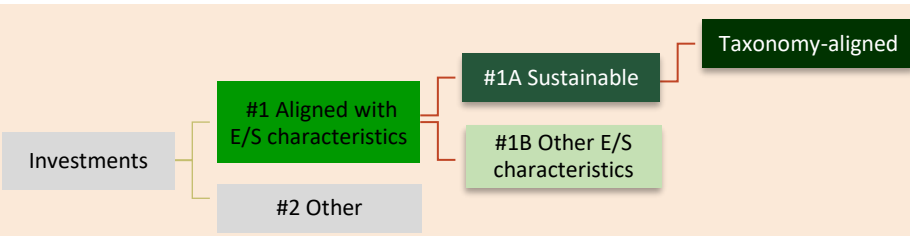
● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **98.81% 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.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.66%** of the fund’s investments were EU taxonomy-aligned. Of these investments, **0.46%** contributed to the environmental objective of climate change mitigation. The environmental objectives under the EU Taxonomy to which the remaining **0.21%** contributed could not be determined due to insufficient data.

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.

Asset allocation describes the share of investments in specific assets.



#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.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

As at 30 November 2023, 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	4.5	–	
Consumer Discretionary	14.2	0.2	Broadline Retail
Consumer Staples	2.7	0.3	Food Retail
Energy	3.0	1.0	Oil & Gas Refining & Marketing
Financials	25.6	0.6	Property & Casualty Insurance
Health Care	7.3	–	
Industrials	19.9	0.2	Industrial Conglomerates
Information Technology	9.2	–	
Materials	10.0	0.2	Steel
Real Estate	2.2	–	
Utilities	1.3	0.8	Gas Utilities
Other	–	–	
Total	100.0	3.3	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 **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?

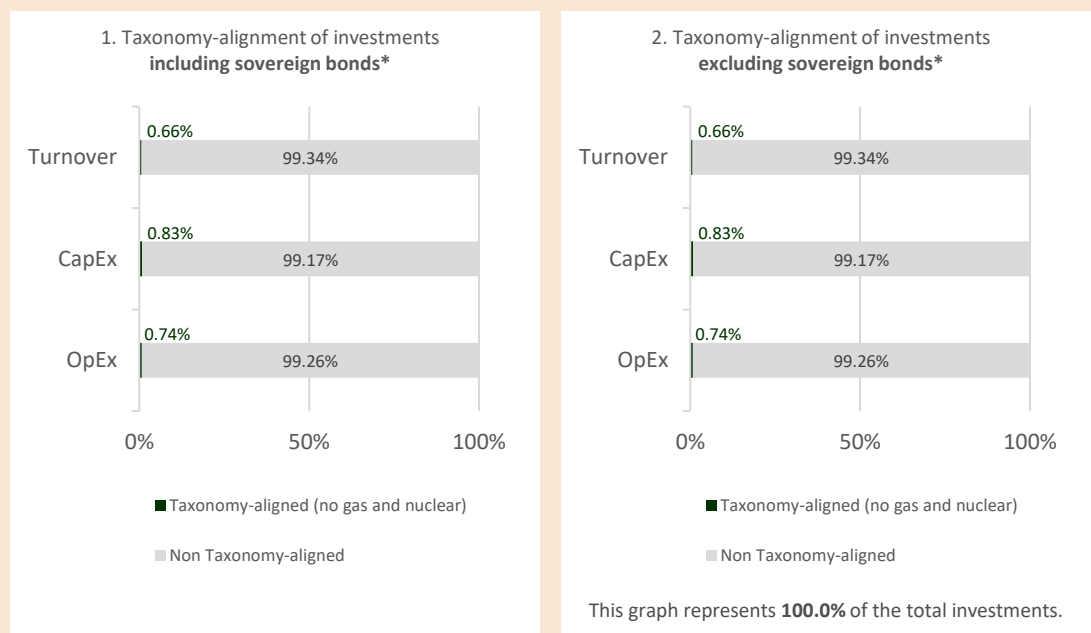
All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

● **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 made investments in transitional (0.16%) and enabling activities (0.27%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

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 2023, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (0.18%). 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.

Product name:
World Sustainability Equity Fund

Legal entity identifier:
549300PCHNPFXAQVQP43

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 **0.55%** 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**

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The fund attained the following E/S characteristics:

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 **adverse environmental impacts** through material involvement in business activities related to palm oil, factory farming or coal
4. Exclusion of companies with **adverse social impacts** through material involvement in 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 or private prisons
5. Exclusion of companies identified as operating in a manner inconsistent with **responsible business conduct standards**, such as those defined by the UN Global Compact Principles and the OECD Guidelines for Multinational Enterprises, because of material involvement in severe controversies related to the environment (e.g. land use and biodiversity, toxic spills and releases, operational waste or water management), society (e.g. child labour or human rights) or corporate governance (e.g. corruption or fraud)



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.

Additionally, the fund held a low proportion of sustainable investments with an environmental objective that qualify as environmentally sustainable under the EU Taxonomy (climate change mitigation) due to its broad diversification across companies and sectors.¹

Details on the promoted E/S characteristics and further sustainability-related disclosures are available at www.dimensional.com/SFDR.

● **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 fund's lifecycle. As at 30 November 2023, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		39	138	-72%
Potential emissions from reserves (weighted average, in megatons CO ₂)		0	168	-100%
Exclusions (weight)	Environmentally adverse activity involvement	–	2.7%	
	Socially adverse activity involvement	–	3.7%	
	Business conduct controversy involvement	–	1.1%	

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.

● **...and compared to previous periods?**

● **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 Investment Manager considered the proportion of a portfolio company's disclosed EU taxonomy-aligned economic activities as a sustainable investment. As such, all sustainable investments were aligned with the EU taxonomy and therefore contributed to an environmental objective as stated above.

1. Proportions of taxonomy alignment that amount to 0 basis points when rounded were disregarded in this periodic report.
2. 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.
3. 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.

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?

The Investment Manager only considered EU taxonomy-aligned investments as sustainable investments. A company must take into account adverse impacts on sustainability factors when disclosing EU taxonomy-aligned economic activities.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Yes. A company must be aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights when disclosing EU taxonomy-aligned economic activities.

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 2023, 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	Exclusion of companies identified as operating in a manner inconsistent with responsible business conduct standards 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	Additionally, if a company’s business conduct is identified to be inconsistent with the responsible business conduct standards, but not to the extent that the concern merits an exclusion, then the Investment Manager may halt additional investment in the company and seek further review within its Investment Stewardship Group.
	Exposure to controversial weapons	Exclusion of companies with adverse social impacts as outlined above.

1. Scope 1 & 2 emissions.
 2. See page 5 for details.
 Indicators applicable to investments in portfolio companies.

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.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **01 December 2022 – 30 November 2023**

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	3.7	United States
MICROSOFT CORP	Information Technology	1.7	United States
META PLATFORMS INC-CLASS A	Communication Services	1.4	United States
JOHNSON & JOHNSON	Health Care	0.8	United States
ALPHABET INC-CL A	Communication Services	0.6	United States
TESLA INC	Consumer Discretionary	0.5	United States
ALPHABET INC-CL C	Communication Services	0.5	United States
UNITEDHEALTH GROUP INC	Health Care	0.5	United States
AMAZON.COM INC	Consumer Discretionary	0.4	United States
WALMART INC	Consumer Staples	0.4	United States
PFIZER INC	Health Care	0.4	United States
CISCO SYSTEMS INC	Information Technology	0.4	United States
COSTCO WHOLESALE CORP	Consumer Staples	0.4	United States
VISA INC-CLASS A SHARES	Financials	0.4	United States
ELI LILLY & CO	Health Care	0.4	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2023, 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.



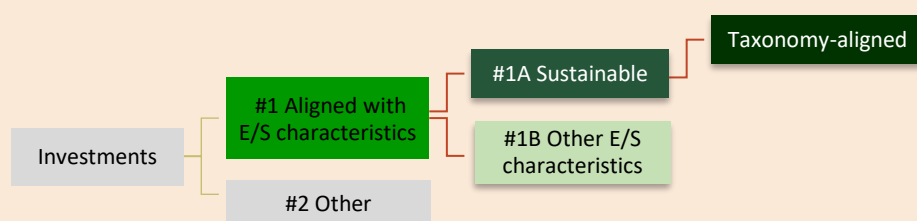
What was the proportion of sustainability-related investments?

● What was the asset allocation?

As at 30 November 2023, the fund invested in direct holdings and **100.00% of its investments were aligned with the E/S characteristics (#1)** promoted by the fund.

While the fund did not seek to obtain a minimum proportion of sustainable investments or EU taxonomy-aligned investments, a proportion of **0.55%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.40%** contributed to the environmental objective of climate change mitigation. The environmental objectives under the EU Taxonomy to which the remaining **0.15%** contributed could not be determined due to insufficient data.

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.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

● **In which economic sectors were the investments made?**

As at 30 November 2023, 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	7.1	–	
Consumer Discretionary	11.6	0.7	Home Improvement Retail
Consumer Staples	5.7	1.3	Consumer Staples Merchandise Retail
Energy	2.9	1.6	Oil & Gas Refining & Marketing
Financials	17.6	0.2	Asset Management & Custody Banks
Health Care	10.8	–	
Industrials	15.0	0.2	Industrial Conglomerates
Information Technology	18.4	–	
Materials	5.7	0.2	Commodity Chemicals
Real Estate	3.6	–	
Utilities	1.7	1.0	Gas Utilities
Other	–	–	
Total	100.0	5.1	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 **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?

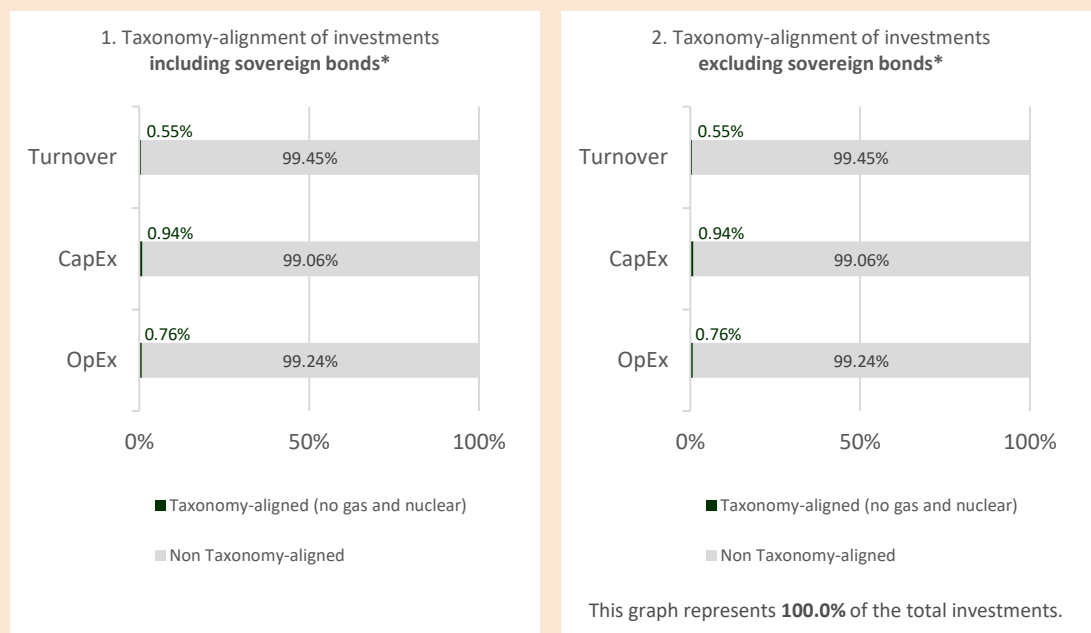
All sustainable investments were aligned with the EU taxonomy. The compliance of those investments with the requirements laid down in Article 3 of Regulation (EU) 2020/852 were not subject to an assurance provided by an auditor or reviewed by a third party.

Information about the degree to which the investments were EU taxonomy-aligned were not readily available from public disclosures by most portfolio companies. The Investment Manager did not obtain equivalent information directly from portfolio companies or from third party providers.

● **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 made investments in transitional (0.05%) and enabling activities (0.31%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

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 2023, no assets were considered under Other (#2).



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.

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).

Dimensional funds are offered solely under the terms and conditions of the respective fund's current prospectus and applicable UCITS Key Investor Information Document (KIID) and applicable Packaged Retail and Insurance-based Investment Products (PRIIPs) - Key Information Document (KID). Consider the investment objectives, risks, and charges and expenses of the Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at www.dimensional.com or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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