

Annual Report and Audited Financial Statements

For the financial year ended 30 November 2024

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
Global Core Equity III Fund
Global Core Fixed Income III Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity 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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North Wall Quay
Dublin 1
Ireland

* Non-executive Directors

** Independent Directors

*** Chairperson

Registered Office:

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Ireland

Administrator:

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

Depository:

State Street Custodial Services (Ireland) Limited
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Legal Advisers in Ireland:

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Secretary:

Goodbody Secretarial Limited
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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 High Profitability 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 High Profitability 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 High Profitability 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 971 to 1019.

Information on the environmental or social characteristics of the Global Sustainability Core Equity Fund, Global Sustainability Fixed Income Fund, Global Sustainability High Profitability 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 971 to 1019.

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 2024, the Fund had holdings in approximately 1,550 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 13.03%. This compares to a total return of 11.86% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on value stocks contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

Emerging Markets Large Cap Core Equity III Fund*

The Emerging Markets Large Cap Core Equity III 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 2024, the Fund had holdings in approximately 1,360 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Since inception on 10 July 2024 through 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was -2.96%. This compares to a total return of -2.40% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on value stocks detracted from relative performance. Conversely, compositional differences between the fund and the index contributed to relative performance. 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 2024, the Fund had holdings in approximately 4,360 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the 12-month period ending 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 11.23%. This compares to a total return of 11.86% for the MSCI Emerging Markets Index (the "Index"). The Fund's sustainability considerations detracted from performance relative to the Index. 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 2024, the Fund had holdings in approximately 3,520 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 13.42%. This compares to a total return of 10.93% for the MSCI Emerging Markets Value Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalization contributed to relative performance. 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 2024, the Fund's (EUR) average real yield to maturity was 0.80%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in Euro (the base currency of the Fund) was 1.80%. This compares to a return of 2.11% 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 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 2024, 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 2024, the total return of the Fund in Euro (the base currency of the Fund) was 13.43%. This compares to a return of 13.33% for the MSCI Europe Small Cap Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed to relative performance. 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 2024, the Fund had holdings in approximately 190 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 2024, the total return of the Fund in Euro (the base currency of the Fund) was 15.75%. This compares to a return of 15.21% for the MSCI Europe Value Index (the "Index"). The Fund's emphasis on value stocks contributed positively

Investment Manager's Reports (continued)

European Value Fund (continued)

to performance relative to the Index. Additionally, the Fund's exclusion of highly regulated utilities (HRUs) contributed positively to performance relative to the Index. 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 2024, the Fund had holdings in approximately 8,000 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 26.76%. This compares to a total return of 27.83% for the MSCI World Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalization detracted from relative performance. The Index has been included for market context purposes only.

Global Core Equity III Fund*

The Global Core Equity III 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 2024, the Fund had holdings in approximately 3,040 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Since inception on 10 July 2024 through 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 7.32%. This compares to a total return of 5.94% for the MSCI World Index (the "Index"). The portfolio's emphasis on small capitalisation stocks contributed to relative performance. 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 2024, 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 7.11 years, and the Fund had an (GBP) average yield to maturity of 5.29%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in British Pounds (the base currency of the Fund) was 7.88%. This compares to a return of 7.13% for the Bloomberg Global Aggregate Bond Index (hedged to GBP) (the "Index").

During the period, eligible global developed market yield curves were generally flat to inverted in the short to intermediate-term maturity segment and upwardly sloped in the 10- to 20-year maturity segment. As such, the Fund was mostly invested in bonds with maturities less than one-year and bonds in the 10- to 20-year maturity segment as these bonds generally exhibited higher expected returns. Realised term premiums were positive across global developed markets for the

period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds in the 10- to 20-year maturity segment contributed positively to relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was decreased but the Fund was still 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 Japanese yen-denominated bonds also contributed positively to relative performance as these bonds generally underperformed other global developed bonds during the period. The Index has been included for market context purposes only.

Global Core Fixed Income III Fund*

The Global Core Fixed Income III 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 2024, the Fund was diversified across issuers from 23 countries, as well as supranational organisations, and invested in 12 currencies. The weighted average duration of the Fund was 7.17 years, and the Fund had an (SGD) average yield to maturity of 3.64%.

Since inception on 10 July 2024 through 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 2.45%. This compares to a return of 3.34% 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 and upwardly sloped in the 10- to 20-year maturity segment. As such, the Fund was mostly invested in bonds with maturities less than one-year and bonds in the 10- to 20-year maturity segment as these bonds generally exhibited higher expected returns. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year and exclusion to bonds with maturities longer than 20-years detracted from relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was decreased but the Fund was still 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 contributed positively to relative performance. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

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 2024, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (EUR) average yield to maturity was 3.13%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in Euro (the base currency of the Fund) was 3.79%. This compares to a return of 4.00% 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 investable universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 0.40 year at the beginning of the period to 0.14 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.67 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year detracted from relative performance. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below five years. As of 30 November 2024, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 12 currencies. The Fund's (USD) average yield to maturity was 4.87%

Over the 12-month period ending 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) 5.89%. This compares to a return of 7.25% 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 investable universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 1.24 years at the beginning of the period to 0.54 year 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 positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year detracted from relative performance.

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was decreased. 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 underweight to corporate bonds detracted from 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 2024, the Fund had holdings in approximately 6,560 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 25.90%. This compares to a return of 26.08% for the MSCI World Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalization detracted from relative performance, as large cap stocks held by the index outperformed. 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 2024, the Fund had holdings in approximately 6,010 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the 12-month period ending 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 28.91%. This compares to a total return of 27.83% for the MSCI World Index (the "Index"). The Fund's emphasis on high profitability stocks contributed positively to relative performance. Additionally, the Fund's sustainability considerations also contributed to relative performance. 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 2024, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 9 currencies. The weighted average duration of the Fund was 7.17 years, and the Fund had an (GBP) average yield to maturity of 5.26%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 7.61%. This compares to a return of 7.13% 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 and upwardly sloped in the 10- to 20-year maturity segment. As such, the Fund was mostly invested in bonds with maturities less than one-year and bonds in the 10- to 20-year maturity segment as these bonds generally exhibited higher expected returns. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's overweight to bonds in the 10- to 20-year maturity segment contributed positively to relative performance.

Investment Manager's Reports (continued)

Global Sustainability Fixed Income Fund (continued)

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was decreased but the Fund was still 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 Japanese yen-denominated bonds also contributed positively to relative performance as these bonds generally underperformed other global developed bonds during the period. The Index has been included for market context purposes only.

Global Sustainability High Profitability Fund**

The Global Sustainability High Profitability Fund (the "Fund") invests in large 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 2024, the Fund had holdings in approximately 270 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Since inception on 1 October 2024 through 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 2.79%. This compares to a return of 3.33% for the MSCI World Index (the "Index"). Due to the short time since inception, we are unable to meaningfully describe the difference in performance between the Fund and Index. 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 2024, the Fund was diversified across issuers from 21 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (GBP) average yield to maturity was 4.71%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in British Pounds (the base currency of the Fund) was 6.15%. This compares to a return of 6.04% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

Credit spreads were relatively narrow during the period, indicating smaller expected credit premiums. As such, the Fund's allocation to corporate bonds rated single-A and BBB was decreased but the Fund was still 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 and underweight to government bonds was the primary contributor to positive relative performance. The Index has been included for market context purposes only.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's investable universe, indicating smaller expected term premiums. As such, the Fund's

weighted average duration was maintained shorter than its Index, ending the period at 2.65 years. As of the end of November, the Index's weighted average duration was 2.71 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year detracted from relative performance.

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 2024, the Fund had holdings in approximately 2,240 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 25.73%. This compares to a total return of 25.14% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance. The Index has been included for market context purposes only.

Global Targeted Value Fund

The Global Targeted Value Fund (the "Fund") invests in small and mid cap low relative price (value) companies across developed markets. As of 30 November 2024, the Fund had holdings in approximately 4,180 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 25.53%. This compares to a total return of 25.14% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance. 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 2024, the Fund was diversified across issuers from 23 countries, as well as supranational organisations, and invested in 12 currencies. The Fund's (GBP) average yield to maturity was 5.00%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in British Pounds (the base currency of the Fund) was 5.35%. This compares to a return of 5.33% 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 investable universe, indicating smaller expected term premiums. As such, the Fund's

Investment Manager's Reports (continued)

Global Ultra Short Fixed Income Fund (continued)

weighted average duration was shortened from 0.42 year at the beginning of the period to 0.18 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 positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than one month contributed positively to 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 was the primary contributor to positive 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 2024, the Fund had holdings in approximately 710 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 24.98%. This compares to a return of 24.60% for the MSCI World Value Index (the "Index"). The Fund's emphasis on stocks with higher profitability contributed positively to relative performance. 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 2024, the Fund had holdings in approximately 3,330 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 10.58%. This compares to a total return of 12.34% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. Additionally, the Fund's inclusion of Korea also detracted from performance relative to the Index. 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 2024, the Fund's (GBP) average real yield to maturity was 0.86%.

Over the 12-month period ending 30 November 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 3.37%. This compares to the return of 3.25% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

Realised real term premiums were mixed for British pound inflation-linked bonds, with intermediate-term inflation linked generally outperforming shorter- and longer-term inflation-linked bonds. As a result, the Fund's overweight to intermediate-term inflation-linked bonds contributed positively to relative performance. 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 2024, the Fund had holdings in approximately 2,450 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the 12-month period ending 30 November 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 33.72%. This compares to a total return of 33.95% for the Russell 3000 Index (the "Index"). The Fund's emphasis on value stocks detracted from relative performance. Additionally, the fund's emphasis on high profitability stocks also detracted from relative performance. Lastly, the Fund's emphasis on stocks with smaller market capitalisations detracted from relative performance. 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 2024, the Fund had holdings in approximately 1,920 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 2024, the total return of the Fund in U.S. Dollars (the base currency of the Fund) was 31.70%. This compares to a total return of 35.92% for the Russell 2000 Index (the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price detracted from relative performance. Additionally, compositional differences between the Fund and the benchmark detracted from relative performance.

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 2024, the equity component of the Fund had holdings in approximately 14,310 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 2024, the total return of the World Allocation 20/80 Fund in British Pounds (the base currency of the Fund) was 8.73%. This compares to a return of 9.23% for the 20% MSCI All Country World Index / 80% FTSE World

Investment Manager's Reports (continued)

World Allocation 20/80 Fund (continued)

Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index. The Index has been included for market context purposes only.

As of 30 November 2024, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 913 bonds from 21 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 invested in shorter-term bonds, resulting in a decrease in the Fund's weighted average duration from 0.62 year at the beginning of the period to 0.24 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.67 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's underweight to bonds with maturities longer than one-year 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 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 2024, the equity component of the World Allocation 40/60 Fund had holdings in approximately 16,000 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 2024, the total return of the Fund in British Pounds (the base currency of the Fund) was 12.23%. This compares to a return of 13.17% for the 40% MSCI All 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. The Index has been included for market context purposes only.

As of 30 November 2024, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,334 bonds from 22 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 invested in shorter-term bonds, resulting in a decrease in the Fund's weighted

average duration from 0.80 year at the beginning of the period to 0.46 year at the end of the period. As of the end of November, the Index's weighted average duration was 2.67 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than five-years 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 and floating-rate notes 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 2024, the equity component of the Fund had holdings in approximately 11,440 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 2024, the total return of the World Allocation 60/40 Fund in British Pounds (the base currency of the Fund) was 15.88%. This compares to a return of 17.21% 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. The Index has been included for market context purposes only.

As of 30 November 2024, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,202 bonds from 22 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 invested in shorter-term bonds, resulting in a decrease in the Fund's weighted average duration from 1.50 years at the beginning of the period to 1.13 years at the end of the period. As of the end of November, the Index's weighted average duration was 2.67 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than five-years contributed positively to relative performance.

Investment Manager's Reports (continued)

World Allocation 60/40 Fund (continued)

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 and floating-rate notes 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 2024, the equity component of the Fund had holdings in approximately 16,150 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 2024, the total return of the World Allocation 80/20 Fund in British Pounds (the base currency of the Fund) was 19.81%. This compares to a return of 21.36% 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. The Index has been included for market context purposes only.

As of 30 November 2024, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 967 bonds from 22 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 maturity range but upwardly sloped in the 10- to 20-year maturity range. As such, the Fund invested in bonds in the zero- to one-year maturity range and the 10- to 20-year maturity range. The weighted average duration of the Fund decreased from 4.05 years at the beginning of the period to 3.86 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 2.67 years. Realised term premiums were positive across global developed markets for the period as longer-term bonds generally outperformed shorter-term bonds. As a result, the Fund's allocation to bonds with maturities longer than five-years 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 and floating-rate notes 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 2024, the Fund had holdings in approximately 13,800 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2024, the return of the Fund in British Pounds (the base currency of the Fund) was 22.97%. This compares to a return of 25.61% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index. 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 2024, the Fund had holdings in approximately 4,420 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the 12-month period ending 30 November 2024, the return of the Fund in British Pounds (the base currency of the Fund) was 24.32%. This compares to a return of 25.61% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index. The Index has been included for market context purposes only.

* Emerging Markets Large Cap Core Equity III Fund, Global Core Equity III Fund and Global Core Fixed Income III Fund launched on 10 July 2024.

** Global Sustainability High Profitability Fund launched on 1 October 2024.

Dimensional Ireland Limited
28 March 2025

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 2024. As at 30 November 2024, there were 32 active funds (30 November 2023: 28) (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 32 Funds as at 30 November 2024 (30 November 2023: 38 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
Euro Inflation Linked Intermediate Duration Fixed Income Fund
European Small Companies Fund
European Value Fund
Global Core Equity Fund
Global Core Equity III Fund*
Global Core Fixed Income Fund
Global Core Fixed Income III Fund*
Global Short Fixed Income 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 High Profitability 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
Pacific Basin Small Companies Fund
Sterling Inflation Linked Intermediate Duration Fixed Income Fund
U.S. Core Equity Fund
U.S. Small Companies 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

* Emerging Markets Large Cap Core Equity III Fund, Global Core Equity III Fund and Global Core Fixed Income III Fund launched on 10 July 2024.

** Global Sustainability High Profitability Fund launched on 1 October 2024.

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.

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, European Small Companies Fund, European Value Fund, Global Core Equity Fund, Global Core Equity III Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Sustainability High Profitability Fund, Global Sustainability Targeted Value Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund, U.S. Small Companies 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 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.

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.

Directors' Report (continued)

Significant Events during the Financial Year

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 2024, 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 depositary receipts has been fair valued by the Investment Manager with a market value of Nil.

An updated Prospectus for the Company was issued on 20 February 2024, which included the following changes:

- updating the definition of "Permitted U.S. Person" and associated disclosures in order to clarify that the sub-funds no longer rely on Regulation D but can rely on Regulation S of the US Securities Act of 1933;
- removing reference to a repealed section of UK legislation, section 264 of the Financial Services and Markets Act 2000;
- updating the minimum market capitalisation amounts for a company, as at 30 September 2023, as provided in the investment policies of several sub-funds;
- updating the list of funds being issued at initial offer price or net asset value, where a class has launched;
- removing references to the following unlaunched sub-funds, which received confirmation of withdrawal of Central Bank approval, the Global Short Fixed Income II Fund, the Global Core Equity II Fund, the U.S. Small Companies II Fund, and the Emerging Markets Value II Fund;
- updating the description of Dimensional Ireland Limited (the "Management Company") to reflect the registered office, secretary details and description of its issued share capital;
- updating the list of delegates of the Depositary of the Company;
- updating the investment policy section of the Article 8 sub-funds to note that the Investment Manager will exclude issuers with annual revenues of more than 10% from palm oil and issuers with annual revenues of more than 10% from factory farming, and updates to align the pre-contractual disclosure templates required under Commission Delegated Regulation (EU) 2022/1288 (SFDR Level 2);
- updating the "Directory" to remove reference to the listing agent; and
- removing duplicative disclosure language and other immaterial updated 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.

The Second Addendum to the Prospectus of the Company dated 20 February 2024 was issued on 7 May 2024, which included the following changes:

- clarifying that collateral will be valued at the same time as the assets of the relevant sub-fund;
- updating the investment policy of the World Allocation 60/40 Fund to provide that more than 50% of the value of the sub-fund will be invested in equity participations within the meaning of Section 2 (8) of the German Investment Tax Act (Investmentsteuergesetz); and
- updating the list of Global Developed Equity Funds and the countries that they may invest in.

The Third Addendum to the Prospectus of the Company dated 20 February 2024 was issued on 14 June 2024 to incorporate a new Fund of the Company, the Global Sustainability High Profitability Fund.

Emerging Markets Large Cap Core Equity III Fund, Global Core Equity III Fund and Global Core Fixed Income III Fund were launched on 10 July 2024.

The fourth Addendum to the Prospectus of the Company dated 20 February 2024 was issued on 6 September 2024 to add disclosure in the investment policy of the Global Sustainability High Profitability Fund.

The fifth Addendum to the Prospectus of the Company dated 20 February 2024 was issued on 26 September 2024, which included the following changes:

- removing references to the unlaunched T GBP Accumulation and T GBP Distributing share classes in the Global Ultra Short Fixed Income Fund;
- removing references to the following unlaunched sub-funds of the Company which received confirmation of withdrawal of Central Bank approval, the European Core Equity Fund, the Japan Core Equity Fund and the U.S. Value Fund; and
- updating the pre-contractual templates required under the Sustainable Finance Disclosure Regulation (SFDR) for the Article 8 SFDR sub-funds of the Company namely the Global Sustainability Fixed Income Fund, the Global Sustainability Short Fixed Income Fund, the Global Sustainability Core Equity Fund, the Emerging Markets Sustainability Core Equity Fund, the World Sustainability Equity Fund, the Global Sustainability Targeted Value Fund and the Global Sustainability High Profitability Fund (together, the Article 8 Sub-Funds).

Global Sustainability High Profitability Fund was launched on 1 October 2024.

Directors' Report (continued)

Significant Events during the Financial Year (continued)

The sixth Addendum to the Prospectus of the Company dated 20 February 2024 was issued on 31 October 2024, which included the following changes:

- adding a new JPY Accumulation (hedged) share class to the Global Core Equity Fund;
- adding a new AUD Accumulation share class to the World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund, and World Equity Fund.

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

Outlook

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

Risk Management Objectives and Policies

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

Segregated Liability

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

Results and Dividends

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

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

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

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

Connected party transactions

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

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

Significant events after the Financial Year End

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

Directors

The names of the persons who were Directors during the financial year ended 30 November 2024 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 2024, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2023: Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza).

Directors' Report (continued)

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

Nathan Lacaze, Catherine L. Newell, Gerard O'Reilly and John Romiza, as employees of the Investment Managers during the financial years ended 30 November 2024 and 30 November 2023 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 2024 or 30 November 2023. 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 2024, 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.

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.

Directors' Report (continued)

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.

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.

Directors' Report (continued)

Composition and Operation of the Board of Directors (continued)

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
28 March 2025



John Romiza
Director
28 March 2025

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 2024 in our capacity as Depositary 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 Depositary

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 Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary 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

28 March 2025



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 2024 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 2024;
- 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 2024; 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 2024 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.

Darrelle Dolan

Darrelle Dolan
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
28 March 2025

Statement of Financial Position

as at 30 November 2024 and 30 November 2023

		Emerging Markets Large Cap Core Equity Fund	Emerging Markets Large Cap Core Equity III Fund*	Emerging Markets Sustainability Core Equity Fund			
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,046,289	837,519	26,047	-	324,769	283,520
Cash and cash equivalents	8	3,654	2,143	32	-	1,043	1,127
Cash collateral received	4	7,484	5,650	8	-	3,202	884
Receivable for shares sold		1,028	669	511	-	939	1,089
Receivable for securities sold		7	40	-	-	19	23
Dividends and tax reclaims receivable		2,632	2,394	19	-	260	164
Amounts receivable from Investment Manager	6	-	-	7	-	-	-
Prepaid fees		-	-	1	-	2	-
Total assets		1,061,094	848,415	26,625	-	330,234	286,807
Liabilities							
Payable under securities loan agreements	4	(7,484)	(5,650)	(8)	-	(3,202)	(884)
Management fees payable	6	(299)	(207)	(13)	-	(196)	(161)
Payable for shares repurchased		(393)	(546)	(42)	-	(125)	(720)
Payable for securities purchased		-	(193)	(159)	-	(621)	(456)
Distributions payable		(2,520)	(854)	-	-	(1,845)	(1,324)
Capital gains tax payable		(1,755)	(2,035)	-	-	(2,266)	(954)
Establishment costs		-	-	(15)	-	-	-
Accrued expenses		(209)	(286)	(19)	-	(166)	(185)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(12,660)	(9,771)	(256)	-	(8,421)	(4,684)
Net assets attributable to holders of redeemable shares		1,048,434	838,644	26,369	-	321,813	282,123

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,443,293	1,313,806	52,157	55,357	167,942	143,650
Cash and cash equivalents	8	2,377	4,370	10	59	116	256
Cash collateral received	4	6,277	6,122	-	-	3,431	2,426
Receivable for shares sold		1,928	1,377	85	34	186	84
Receivable for securities sold		239	45	-	-	1,022	259
Interest and tax reclaims receivable		33	-	139	143	-	-
Dividends and tax reclaims receivable		2,590	3,393	-	-	764	644
Amounts receivable from Investment Manager	6	-	-	3	3	-	-
Prepaid fees		19	18	-	-	6	2
Total assets		1,456,756	1,329,131	52,394	55,596	173,467	147,321
Liabilities							
Payable under securities loan agreements	4	(6,277)	(6,122)	-	-	(3,431)	(2,426)
Management fees payable	6	(997)	(880)	(13)	(16)	(114)	(91)
Payable for shares repurchased		(502)	(1,412)	(88)	(199)	(376)	(50)
Payable for securities purchased		(3)	(27)	(10)	-	-	(72)
Distributions payable		(10,782)	(9,716)	(350)	(1,532)	(1,215)	(1,183)
Capital gains tax payable		(17,939)	(13,047)	-	-	-	-
Accrued expenses		(403)	(597)	(12)	(15)	(53)	(54)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(36,903)	(31,801)	(473)	(1,762)	(5,189)	(3,876)
Net assets attributable to holders of redeemable shares		1,419,853	1,297,330	51,921	53,834	168,278	143,445

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
	Note	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	153,369	116,122	7,623,802	5,901,602	89,302	-
Cash and cash equivalents	8	211	179	721	13,777	262	-
Cash collateral received	4	143	-	47,097	29,422	349	-
Unrealised gain on futures contracts		-	-	-	-	4	-
Receivable for shares sold		67	119	15,072	8,908	1,460	-
Receivable for securities sold		1,245	224	578	1,181	2	-
Interest and tax reclaims receivable		-	-	352	-	-	-
Dividends and tax reclaims receivable		574	479	12,331	11,850	104	-
Amounts receivable from Investment Manager	6	-	-	-	-	1	-
Prepaid fees		1	1	9	9	-	-
Total assets		155,610	117,124	7,699,962	5,966,749	91,484	-
Liabilities							
Payable under securities loan agreements	4	(143)	-	(47,097)	(29,422)	(349)	-
Management fees payable	6	(70)	(52)	(2,714)	(2,086)	(30)	-
Payable for shares repurchased		(74)	(19)	(11,960)	(10,487)	(121)	-
Payable for securities purchased		(197)	-	(68)	(1,082)	(40)	-
Distributions payable		(1,594)	(1,401)	(34,010)	(32,934)	-	-
Establishment costs		-	-	-	-	(44)	-
Accrued expenses		(38)	(39)	(1,037)	(1,405)	(30)	-
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(2,116)	(1,511)	(96,886)	(77,416)	(614)	-
Net assets attributable to holders of redeemable shares		153,494	115,613	7,603,076	5,889,333	90,870	-

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
	Note	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	946,897	654,850	23,643	-	3,608,806	3,172,267
Cash and cash equivalents	8	998	1,157	401	-	65,366	-
Cash collateral received	4	11,501	12,749	-	-	-	2,893
Unrealised gain on forward contracts		6,661	10,365	365	-	76,070	30,520
Receivable for shares sold		2,933	2,466	473	-	22,519	10,541
Receivable for securities sold		4,426	2,253	93	-	25,329	-
Interest and tax reclaims receivable		9,318	6,836	239	-	16,321	16,688
Dividends and tax reclaims receivable		-	4	-	-	-	24
Amounts receivable from Investment Manager	6	-	3	-	-	-	1
Prepaid fees		-	-	3	-	6	6
Total assets		982,734	690,683	25,217	-	3,814,417	3,232,940
Liabilities							
Bank overdraft		-	-	-	-	-	(606)
Unrealised loss on forward contracts		(10,482)	(3,902)	(242)	-	(90,643)	(25,666)
Payable under securities loan agreements	4	(11,501)	(12,749)	-	-	-	(2,893)
Management fees payable	6	(352)	(250)	(9)	-	(1,277)	(1,125)
Payable for shares repurchased		(311)	(672)	(5)	-	(71,659)	(36,318)
Payable for securities purchased		-	(1,952)	-	-	(98,052)	(4,264)
Distributions payable		(8,749)	(5,663)	-	-	(49,323)	(34,709)
Establishment costs		-	-	(19)	-	-	-
Accrued expenses		(123)	(105)	(3)	-	(641)	(574)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(31,518)	(25,293)	(278)	-	(311,595)	(106,155)
Net assets attributable to holders of redeemable shares		951,216	665,390	24,939	-	3,502,822	3,126,785

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,985,202	1,596,512	1,658,144	1,162,875	4,872,612	3,594,844
Cash and cash equivalents	8	7,915	17,472	571	4,043	-	7,915
Cash collateral received	4	20,705	12,924	19,363	17,361	27,081	18,555
Unrealised gain on forward contracts		32,080	28,228	-	-	-	-
Receivable for shares sold		9,117	17,798	907	2,766	7,448	7,278
Receivable for securities sold		9,497	-	13,089	724	5,311	2,417
Interest and tax reclaims receivable		13,484	12,046	52	-	114	-
Dividends and tax reclaims receivable		3	8	2,615	2,267	6,564	5,747
Amounts receivable from Investment Manager	6	1	1	-	-	10	10
Prepaid fees		-	-	3	3	-	-
Total assets		2,078,004	1,684,989	1,694,744	1,190,039	4,919,140	3,636,766
Liabilities							
Bank overdraft		-	-	-	-	(4,784)	-
Unrealised loss on forward contracts		(28,322)	(26,598)	-	-	-	-
Payable under securities loan agreements	4	(20,705)	(12,924)	(19,363)	(17,361)	(27,081)	(18,555)
Management fees payable	6	(706)	(560)	(948)	(652)	(1,740)	(1,266)
Payable for shares repurchased		(16,044)	(3,965)	(18,786)	(1,261)	(5,113)	(10,291)
Payable for securities purchased		(12,599)	-	(433)	(84)	(1)	(1,698)
Distributions payable		(27,951)	(17,243)	(6,513)	(5,068)	(15,211)	(13,709)
Accrued expenses		(282)	(367)	(230)	(284)	(568)	(700)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(106,609)	(61,657)	(46,273)	(24,710)	(54,498)	(46,219)
Net assets attributable to holders of redeemable shares		1,971,395	1,623,332	1,648,471	1,165,329	4,864,642	3,590,547

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		Global Sustainability Fixed Income Fund		Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund	
	Note	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	680,669	583,774	28,159	-	642,644	383,088
Cash and cash equivalents	8	3,410	1,254	153	-	763	4,633
Cash collateral received	4	1,657	2,805	27	-	1,240	340
Unrealised gain on forward contracts		6,863	8,372	-	-	4,347	4,857
Receivable for shares sold		1,737	1,576	-	-	2,988	3,666
Receivable for securities sold		1,695	84	-	-	799	-
Interest and tax reclaims receivable		6,166	5,243	-	-	6,203	3,293
Dividends and tax reclaims receivable		-	8	18	-	-	-
Amounts receivable from Investment Manager	6	4	4	8	-	2	2
Prepaid fees		2	-	7	-	-	-
Total assets		702,203	603,120	28,372	-	658,986	399,879
Liabilities							
Unrealised loss on forward contracts		(10,504)	(4,154)	-	-	(8,747)	(2,553)
Payable under securities loan agreements	4	(1,657)	(2,805)	(27)	-	(1,240)	(340)
Management fees payable	6	(260)	(220)	(12)	-	(221)	(142)
Payable for shares repurchased		(427)	(970)	(91)	-	(860)	(148)
Payable for securities purchased		-	(12,219)	-	-	(678)	-
Distributions payable		(4,193)	(3,364)	(7)	-	(6,282)	(3,860)
Establishment costs		-	-	(20)	-	-	-
Accrued expenses		(110)	(94)	(10)	-	(129)	(132)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(17,151)	(23,826)	(167)	-	(18,157)	(7,175)
Net assets attributable to holders of redeemable shares		685,052	579,294	28,205	-	640,829	392,704

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		Global Sustainability Targeted Value Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	131,170	29,002	6,060,157	4,444,069	824,117	662,926
Cash and cash equivalents	8	-	349	-	16,388	23,692	3,219
Cash collateral received	4	1,160	19	46,134	42,611	4,502	2,140
Unrealised gain on forward contracts		-	-	-	-	3,620	11,673
Receivable for shares sold		541	8	11,847	9,476	2,157	1,308
Receivable for securities sold		291	-	3,170	4,347	-	12
Interest and tax reclaims receivable		-	-	107	-	4,374	4,785
Dividends and tax reclaims receivable		167	30	9,565	10,043	-	6
Amounts receivable from Investment Manager	6	-	31	-	-	40	56
Prepaid fees		-	-	11	11	2	2
Total assets		133,329	29,439	6,130,991	4,526,945	862,504	686,127
Liabilities							
Bank overdraft		(89)	-	(189)	-	-	-
Unrealised loss on forward contracts		-	-	-	-	(10,478)	(5,720)
Payable under securities loan agreements	4	(1,160)	(19)	(46,134)	(42,611)	(4,502)	(2,140)
Management fees payable	6	(87)	(7)	(3,812)	(2,801)	(205)	(248)
Payable for shares repurchased		(31)	(43)	(13,592)	(4,408)	(431)	(7,389)
Payable for securities purchased		-	(42)	(290)	(345)	(14,498)	(1,170)
Distributions payable		(349)	-	(20,682)	(20,236)	(7,563)	(5,117)
Accrued expenses		(83)	(34)	(830)	(984)	(156)	(101)
Other Payables		-	(122)	-	-	-	-
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,799)	(267)	(85,529)	(71,385)	(37,833)	(21,885)
Net assets attributable to holders of redeemable shares		131,530	29,172	6,045,462	4,455,560	824,671	664,242

* 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 2024 and 30 November 2023 (continued)

		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,755,860	1,210,919	129,970	106,430	1,101,566	1,157,234
Cash and cash equivalents	8	139	5,117	249	573	318	-
Cash collateral received	4	11,692	8,141	3,682	3,644	-	-
Receivable for shares sold		20,662	4,887	473	134	4,471	2,857
Receivable for securities sold		72	463	185	31	-	-
Interest and tax reclaims receivable		38	-	3	-	4,036	4,290
Dividends and tax reclaims receivable		4,293	3,543	542	472	-	-
Amounts receivable from Investment Manager	6	-	-	61	61	-	-
Prepaid fees		1	-	1	1	3	3
Total assets		1,792,757	1,233,070	135,166	111,346	1,110,394	1,164,384
Liabilities							
Bank overdraft		-	-	-	-	-	(276)
Payable under securities loan agreements	4	(11,692)	(8,141)	(3,682)	(3,644)	-	-
Management fees payable	6	(773)	(524)	(137)	(122)	(273)	(288)
Payable for shares repurchased		(1,546)	(1,472)	(554)	(314)	(1,592)	(2,389)
Payable for securities purchased		-	-	(3)	(1)	-	-
Distributions payable		(9,687)	(8,029)	(487)	(520)	(4,005)	(12,716)
Accrued expenses		(216)	(241)	(60)	(83)	(167)	(155)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(23,914)	(18,407)	(4,923)	(4,684)	(6,037)	(15,824)
Net assets attributable to holders of redeemable shares		1,768,843	1,214,663	130,243	106,662	1,104,357	1,148,560

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	343,776	89,932	386,016	263,828	172,580	144,519
Cash and cash equivalents	8	-	231	55	839	247	-
Margin cash		114	-	-	-	-	-
Cash collateral received	4	399	227	2,839	2,949	903	195
Unrealised gain on forward contracts		-	-	-	-	655	309
Unrealised gain on futures contracts		2	-	-	-	-	-
Receivable for shares sold		3,498	295	383	294	779	569
Receivable for securities sold		981	-	87	109	292	788
Interest and tax reclaims receivable		26	-	9	-	175	185
Dividends and tax reclaims receivable		280	104	217	252	1,955	1,413
Amounts receivable from Investment Manager	6	17	6	-	-	59	67
Prepaid fees		1	-	4	2	-	-
Total assets		349,094	90,795	389,610	268,273	177,645	148,045
Liabilities							
Bank overdraft		(303)	-	-	-	-	(12)
Unrealised loss on forward contracts		-	-	-	-	(676)	(668)
Payable under securities loan agreements	4	(399)	(227)	(2,839)	(2,949)	(903)	(195)
Management fees payable	6	(96)	(23)	(171)	(118)	(68)	(61)
Payable for shares repurchased		(72)	(117)	(420)	(125)	(266)	(727)
Payable for securities purchased		(768)	(140)	-	(332)	(249)	(554)
Distributions payable		-	-	(207)	(214)	(536)	(328)
Accrued expenses		(30)	(13)	(54)	(61)	(32)	(27)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,668)	(520)	(3,691)	(3,799)	(2,730)	(2,572)
Net assets attributable to holders of redeemable shares		347,426	90,275	385,919	264,474	174,915	145,473

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	Note	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Assets							
Financial assets at fair value through profit or loss	3(a)	1,084,723	908,608	3,478,780	2,529,061	1,780,641	1,000,475
Cash and cash equivalents	8	-	427	8,247	3,352	159	2,155
Cash collateral received	4	-	-	23,306	12,290	-	-
Unrealised gain on forward contracts		861	8	864	22	1,041	7
Receivable for shares sold		2,344	1,305	7,964	6,426	7,505	10,036
Receivable for securities sold		2,674	759	6,602	1,592	405	1,712
Dividends and tax reclaims receivable		13,661	10,430	27,752	17,201	16,456	9,700
Amounts receivable from Investment Manager	6	412	345	494	370	1,026	1,104
Prepaid fees		2	1	1	1	-	-
Total assets		1,104,677	921,883	3,554,010	2,570,315	1,807,233	1,025,189
Liabilities							
Bank overdraft		(572)	-	-	-	-	-
Unrealised loss on forward contracts		(532)	(641)	(1,500)	(1,444)	(889)	(821)
Payable under securities loan agreements	4	-	-	(23,306)	(12,290)	-	-
Management fees payable	6	(465)	(396)	(1,601)	(1,188)	(1,089)	(1,140)
Payable for shares repurchased		(864)	(2,307)	(5,342)	(3,722)	(479)	(1,689)
Payable for securities purchased		(1,793)	(216)	(9,702)	(25)	(3,831)	(11,516)
Distributions payable		(2,811)	(2,052)	(6,831)	(5,083)	(2,021)	(1,466)
Capital gains tax payable		-	-	(2,330)	(818)	-	-
Accrued expenses		(70)	(164)	(408)	(261)	(78)	(69)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(7,107)	(5,776)	(51,020)	(24,831)	(8,387)	(16,701)
Net assets attributable to holders of redeemable shares							
		1,097,570	916,107	3,502,990	2,545,484	1,798,846	1,008,488

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

Statement of Financial Position

as at 30 November 2024 and 30 November 2023 (continued)

		World Equity Fund		World Sustainability Equity Fund*		Dimensional Funds plc	
	Note	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Assets							
Financial assets at fair value through profit or loss	3(a)	3,575,831	2,557,440	148,170	77,054	43,574,049	32,197,813
Cash and cash equivalents	8	3,236	8,038	382	-	132,231	96,902
Margin cash		-	-	-	-	108	-
Cash collateral received	4	24,792	14,409	375	211	272,424	194,107
Unrealised gain on forward contracts		56	201	1	-	136,800	97,991
Unrealised gain on futures contracts		-	-	-	-	6	-
Receivable for shares sold		6,401	8,158	136	1,091	142,412	107,051
Receivable for securities sold		316	969	50	286	80,151	18,907
Interest and tax reclaims receivable		-	-	-	-	66,580	56,466
Dividends and tax reclaims receivable		5,638	5,098	169	102	120,258	89,128
Amounts receivable from Investment Manager	6	-	-	6	19	2,563	2,389
Prepaid fees		4	2	-	-	88	60
Total assets		3,616,274	2,594,315	149,289	78,763	44,527,670	32,860,814
Liabilities							
Bank overdraft		-	-	-	(575)	(5,758)	(1,607)
Unrealised loss on forward contracts		(153)	-	-	-	(170,579)	(73,185)
Payable under securities loan agreements	4	(24,792)	(14,409)	(375)	(211)	(272,424)	(194,107)
Management fees payable	6	(1,706)	(1,262)	(71)	(36)	(21,113)	(15,993)
Payable for shares repurchased		(4,902)	(4,963)	(413)	-	(156,905)	(97,856)
Payable for securities purchased		(2,015)	(75)	(1)	(129)	(151,883)	(40,686)
Distributions payable		(14,388)	(13,443)	(207)	(53)	(244,913)	(201,380)
Capital gains tax payable		(5,746)	(3,254)	(105)	(32)	(30,603)	(19,492)
Establishment costs		-	-	-	-	(93)	-
Accrued expenses		(483)	(415)	(189)	(118)	(7,084)	(7,399)
Other Payables		-	-	-	-	-	(112)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(54,185)	(37,821)	(1,361)	(1,154)	(1,061,355)	(651,817)
Net assets attributable to holders of redeemable shares		3,562,089	2,556,494	147,928	77,609	43,466,315	32,208,997

* 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 28 March 2025



Nathan Lacaze
Director



John Romiza
Director

Statement of Comprehensive Income

for the financial years ended 30 November 2024 and 30 November 2023

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund*		Emerging Markets Sustainability Core Equity Fund	
		30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Income							
Interest income	3(b)	37	16	-	-	16	12
Dividend income	3(b)	35,412	37,043	138	-	8,456	6,490
Securities lending income	3(j)	1,609	1,592	1	-	160	117
Net gain on financial assets at fair value through profit or loss	5	78,481	9,235	85	-	26,872	12,719
Net income		115,539	47,886	224	-	35,504	19,338
Expenses							
Management fees	6	(1,481)	(1,213)	(24)	-	(1,079)	(791)
Administration and depositary fees	6	(261)	(361)	(8)	-	(343)	(243)
Audit and legal fees	6	(20)	(20)	-	-	(6)	(26)
Establishment costs	6	-	-	(18)	-	-	-
Other expenses		(14)	(145)	(15)	-	(137)	(87)
Total operating expenses before waivers		(1,776)	(1,739)	(65)	-	(1,565)	(1,147)
Waivers and reimbursements	6	-	-	19	-	-	-
Total operating expenses		(1,776)	(1,739)	(46)	-	(1,565)	(1,147)
Net income from operations before finance costs		113,763	46,147	178	-	33,939	18,191
Finance costs							
Interest expense		-	-	-	-	(4)	(4)
Distributions to redeemable shareholders	14	(2,392)	(816)	-	-	(2,449)	(1,865)
Total finance costs		(2,392)	(816)	-	-	(2,453)	(1,869)
Net income from operations before tax		111,371	45,331	178	-	31,486	16,322
Withholding tax on dividends and other taxation	7	(4,082)	(5,670)	(16)	-	(3,065)	(1,768)
Net income from operations after tax		107,289	39,661	162	-	28,421	14,554
Increase in net assets attributable to holders of redeemable shares		107,289	39,661	162	-	28,421	14,554

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Note	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
		30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Income							
Interest income	3(b)	106	35	933	4,445	9	-
Dividend income	3(b)	55,411	60,079	-	-	5,536	4,936
Securities lending income	3(j)	2,155	1,886	-	-	135	169
Net gain/(loss) on financial assets at fair value through profit or loss	5	131,821	55,661	125	(5,806)	14,669	1,941
Net income/(loss)		189,493	117,661	1,058	(1,361)	20,349	7,046
Expenses							
Management fees	6	(5,753)	(5,254)	(79)	(95)	(648)	(570)
Administration and depositary fees	6	(872)	(833)	(21)	(28)	(77)	(75)
Audit and legal fees	6	(26)	(25)	(1)	(1)	(3)	(3)
Other expenses		(287)	(224)	(8)	(7)	(18)	(48)
Total operating expenses before waivers		(6,938)	(6,336)	(109)	(131)	(746)	(696)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(6,938)	(6,336)	(109)	(131)	(746)	(696)
Net income/(loss) from operations before finance costs		182,555	111,325	949	(1,492)	19,603	6,350
Finance costs							
Interest expense		(2)	-	-	-	-	-
Distributions to redeemable shareholders	14	(11,868)	(12,543)	(341)	(1,800)	(1,393)	(1,532)
Total finance costs		(11,870)	(12,543)	(341)	(1,800)	(1,393)	(1,532)
Net income/(loss) from operations before tax		170,685	98,782	608	(3,292)	18,210	4,818
Withholding tax on dividends and other taxation	7	(18,370)	(17,773)	-	-	(446)	(380)
Net income/(loss) from operations after tax		152,315	81,009	608	(3,292)	17,764	4,438
Increase/(decrease) in net assets attributable to holders of redeemable shares		152,315	81,009	608	(3,292)	17,764	4,438

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 2024 and 30 November 2023 (continued)

	Note	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
		30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Income							
Interest income	3(b)	-	-	742	168	-	-
Dividend income	3(b)	6,381	5,901	138,540	131,824	430	-
Securities lending income	3(j)	31	46	1,945	1,789	3	-
Net gain on financial assets at fair value through profit or loss	5	12,827	3,711	1,471,700	319,582	5,987	-
Net income		19,239	9,658	1,612,927	453,363	6,420	-
Expenses							
Management fees	6	(373)	(312)	(14,700)	(11,997)	(57)	-
Administration and depositary fees	6	(52)	(58)	(1,503)	(1,583)	(9)	-
Audit and legal fees	6	(3)	(3)	(141)	(126)	(1)	-
Establishment costs	6	-	-	-	-	(53)	-
Other expenses		(24)	(39)	(610)	(624)	(15)	-
Total operating expenses before waivers		(452)	(412)	(16,954)	(14,330)	(135)	-
Waivers and reimbursements	6	-	-	-	-	7	-
Total operating expenses		(452)	(412)	(16,954)	(14,330)	(128)	-
Net income from operations before finance costs		18,787	9,246	1,595,973	439,033	6,292	-
Finance costs							
Interest expense		-	-	(1)	(4)	-	-
Distributions to redeemable shareholders	14	(1,533)	(1,399)	(45,780)	(44,018)	-	-
Total finance costs		(1,533)	(1,399)	(45,781)	(44,022)	-	-
Net income from operations before tax		17,254	7,847	1,550,192	395,011	6,292	-
Withholding tax on dividends and other taxation	7	(446)	(457)	(26,090)	(25,230)	(85)	-
Net income from operations after tax		16,808	7,390	1,524,102	369,781	6,207	-
Increase in net assets attributable to holders of redeemable shares		16,808	7,390	1,524,102	369,781	6,207	-

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Note	Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
		30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Income							
Interest income	3(b)	30,765	19,244	294	-	156,680	90,575
Dividend income	3(b)	-	-	-	-	-	-
Securities lending income	3(j)	36	145	-	-	9	64
Net gain/(loss) on financial assets at fair value through profit or loss	5	20,321	(8,836)	39	-	(549)	(188,845)
Net income/(loss)		51,122	10,553	333	-	156,140	(98,206)
Expenses							
Management fees	6	(1,826)	(1,346)	(17)	-	(7,233)	(6,275)
Administration and depositary fees	6	(227)	(216)	(2)	-	(895)	(850)
Audit and legal fees	6	(16)	(13)	-	-	(75)	(71)
Establishment costs	6	-	-	(23)	-	-	-
Other expenses		(103)	(65)	(1)	-	(285)	(219)
Total operating expenses before waivers		(2,172)	(1,640)	(43)	-	(8,488)	(7,415)
Waivers and reimbursements	6	-	3	1	-	-	1
Total operating expenses		(2,172)	(1,637)	(42)	-	(8,488)	(7,414)
Net income/(loss) from operations before finance costs		48,950	8,916	291	-	147,652	(105,620)
Finance costs							
Interest expense		(1)	(4)	-	-	(9)	-
Distributions to redeemable shareholders	14	(14,190)	(8,366)	-	-	(111,750)	(57,385)
Total finance costs		(14,191)	(8,370)	-	-	(111,759)	(57,385)
Net income/(loss) from operations before tax		34,759	546	291	-	35,893	(163,005)
Withholding tax on dividends and other taxation	7	-	-	-	-	-	-
Net income/(loss) from operations after tax		34,759	546	291	-	35,893	(163,005)
Increase/(decrease) in net assets attributable to holders of redeemable shares		34,759	546	291	-	35,893	(163,005)

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Income							
Interest income	3(b)	70,000	45,288	156	48	360	111
Dividend income	3(b)	11	-	28,476	24,074	78,743	66,277
Securities lending income	3(j)	36	67	1,078	662	1,214	974
Net gain/(loss) on financial assets at fair value through profit or loss	5	17,201	76,666	310,419	(4,263)	1,010,835	243,714
Net income		87,248	122,021	340,129	20,521	1,091,152	311,076
Expenses							
Management fees	6	(3,774)	(3,218)	(4,730)	(3,682)	(9,326)	(6,939)
Administration and depositary fees	6	(500)	(459)	(425)	(372)	(1,054)	(1,004)
Audit and legal fees	6	(37)	(35)	(25)	(21)	(93)	(72)
Other expenses		(223)	(145)	(62)	(312)	(176)	(367)
Total operating expenses before waivers		(4,534)	(3,857)	(5,242)	(4,387)	(10,649)	(8,382)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(4,534)	(3,857)	(5,242)	(4,387)	(10,649)	(8,382)
Net income from operations before finance costs		82,714	118,164	334,887	16,134	1,080,503	302,694
Finance costs							
Interest expense		(9)	-	(2)	(1)	-	-
Distributions to redeemable shareholders	14	(40,946)	(24,876)	(8,046)	(5,652)	(20,818)	(18,043)
Total finance costs		(40,955)	(24,876)	(8,048)	(5,653)	(20,818)	(18,043)
Net income from operations before tax		41,759	93,288	326,839	10,481	1,059,685	284,651
Withholding tax on dividends and other taxation	7	-	-	(5,408)	(4,668)	(15,459)	(13,425)
Net income from operations after tax		41,759	93,288	321,431	5,813	1,044,226	271,226
Increase in net assets attributable to holders of redeemable shares		41,759	93,288	321,431	5,813	1,044,226	271,226

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 2024 and 30 November 2023 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund	
		30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Income							
Interest income	3(b)	24,958	17,582	-	-	20,767	11,205
Dividend income	3(b)	-	-	49	-	-	1
Securities lending income	3(j)	29	46	-	-	2	5
Net gain/(loss) on financial assets at fair value through profit or loss	5	8,287	(17,852)	730	-	2,449	(673)
Net income/(loss)		33,274	(224)	779	-	23,218	10,538
Expenses							
Management fees	6	(1,480)	(1,234)	(12)	-	(1,110)	(672)
Administration and depositary fees	6	(209)	(236)	(8)	-	(158)	(93)
Audit and legal fees	6	(15)	(12)	-	-	(9)	(13)
Establishment costs	6	-	-	(22)	-	-	-
Other expenses		(101)	(100)	(2)	-	(65)	(91)
Total operating expenses before waivers		(1,805)	(1,582)	(44)	-	(1,342)	(869)
Waivers and reimbursements	6	-	-	8	-	-	-
Total operating expenses		(1,805)	(1,582)	(36)	-	(1,342)	(869)
Net income/(loss) from operations before finance costs		31,469	(1,806)	743	-	21,876	9,669
Finance costs							
Interest expense		-	(3)	-	-	(2)	(1)
Distributions to redeemable shareholders	14	(8,824)	(6,768)	(7)	-	(9,219)	(5,643)
Total finance costs		(8,824)	(6,771)	(7)	-	(9,221)	(5,644)
Net income/(loss) from operations before tax		22,645	(8,577)	736	-	12,655	4,025
Withholding tax on dividends and other taxation	7	-	-	(13)	-	-	-
Net income/(loss) from operations after tax		22,645	(8,577)	723	-	12,655	4,025
Increase/(decrease) in net assets attributable to holders of redeemable shares		22,645	(8,577)	723	-	12,655	4,025

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Note	Global Sustainability Targeted Value Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
		30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Income							
Interest income	3(b)	-	-	435	236	34,517	23,632
Dividend income	3(b)	1,425	49	123,631	107,248	-	-
Securities lending income	3(j)	17	-	2,089	1,598	9	27
Net gain/(loss) on financial assets at fair value through profit or loss	5	15,511	1,520	1,101,664	28,192	(5,418)	8,770
Net income		16,953	1,569	1,227,819	137,274	29,108	32,429
Expenses							
Management fees	6	(275)	(7)	(20,974)	(16,931)	(1,072)	(1,164)
Administration and depositary fees	6	(53)	(4)	(1,350)	(1,237)	(252)	(278)
Audit and legal fees	6	(1)	(24)	(106)	(102)	(10)	(16)
Other expenses		(50)	(3)	(125)	(429)	(95)	(109)
Total operating expenses before waivers		(379)	(38)	(22,555)	(18,699)	(1,429)	(1,567)
Waivers and reimbursements	6	32	31	-	-	-	16
Total operating expenses		(347)	(7)	(22,555)	(18,699)	(1,429)	(1,551)
Net income from operations before finance costs		16,606	1,562	1,205,264	118,575	27,679	30,878
Finance costs							
Interest expense		(2)	-	(1)	(1)	(6)	(152)
Distributions to redeemable shareholders	14	(140)	-	(26,349)	(25,623)	(12,410)	(8,993)
Total finance costs		(142)	-	(26,350)	(25,624)	(12,416)	(9,145)
Net income from operations before tax		16,464	1,562	1,178,914	92,951	15,263	21,733
Withholding tax on dividends and other taxation	7	(268)	(12)	(22,397)	(19,984)	(3)	-
Net income from operations after tax		16,196	1,550	1,156,517	72,967	15,260	21,733
Increase in net assets attributable to holders of redeemable shares		16,196	1,550	1,156,517	72,967	15,260	21,733

* 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 2024 and 30 November 2023 (continued)

	Note	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
		30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Income							
Interest income	3(b)	148	50	11	-	38,778	86,768
Dividend income	3(b)	42,895	35,432	3,437	3,595	-	-
Securities lending income	3(j)	447	409	136	101	-	-
Net gain/(loss) on financial assets at fair value through profit or loss	5	298,751	31,212	8,785	5,695	(759)	(95,051)
Net income/(loss)		342,241	67,103	12,369	9,391	38,019	(8,283)
Expenses							
Management fees	6	(4,135)	(2,969)	(470)	(454)	(1,595)	(1,580)
Administration and depositary fees	6	(404)	(361)	(73)	(88)	(297)	(325)
Audit and legal fees	6	(28)	(21)	(2)	(3)	(21)	(19)
Other expenses		(231)	(135)	(46)	(47)	(140)	(108)
Total operating expenses before waivers		(4,798)	(3,486)	(591)	(592)	(2,053)	(2,032)
Waivers and reimbursements	6	-	-	-	-	-	-
Total operating expenses		(4,798)	(3,486)	(591)	(592)	(2,053)	(2,032)
Net income/(loss) from operations before finance costs		337,443	63,617	11,778	8,799	35,966	(10,315)
Finance costs							
Interest expense		(11)	(11)	-	-	(5)	(3)
Distributions to redeemable shareholders	14	(12,339)	(10,591)	(596)	(649)	(10,425)	(23,792)
Total finance costs		(12,350)	(10,602)	(596)	(649)	(10,430)	(23,795)
Net income/(loss) from operations before tax		325,093	53,015	11,182	8,150	25,536	(34,110)
Withholding tax on dividends and other taxation	7	(8,241)	(6,696)	(419)	(437)	-	-
Net income/(loss) from operations after tax		316,852	46,319	10,763	7,713	25,536	(34,110)
Increase/(decrease) in net assets attributable to holders of redeemable shares		316,852	46,319	10,763	7,713	25,536	(34,110)

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 2024 and 30 November 2023 (continued)

		U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	Note	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Income							
Interest income	3(b)	36	-	31	16	1,176	545
Dividend income	3(b)	3,116	945	4,257	3,802	4,464	2,608
Securities lending income	3(j)	29	2	64	18	1	1
Net gain/(loss) on financial assets at fair value through profit or loss	5	61,517	4,202	86,839	(3,568)	3,918	(325)
Net income		64,698	5,149	91,191	268	9,559	2,829
Expenses							
Management fees	6	(381)	(92)	(910)	(700)	(371)	(314)
Administration and depositary fees	6	(68)	(23)	(109)	(103)	(28)	(43)
Audit and legal fees	6	(3)	(4)	(6)	(4)	(3)	(2)
Other expenses		(22)	(8)	(70)	(53)	(31)	(21)
Total operating expenses before waivers		(474)	(127)	(1,095)	(860)	(433)	(380)
Waivers and reimbursements	6	11	-	-	-	285	258
Total operating expenses		(463)	(127)	(1,095)	(860)	(148)	(122)
Net income/(loss) from operations before finance costs		64,235	5,022	90,096	(592)	9,411	2,707
Finance costs							
Interest expense		(19)	(1)	-	-	(1)	(1)
Distributions to redeemable shareholders	14	-	-	(292)	(296)	(761)	(451)
Total finance costs		(19)	(1)	(292)	(296)	(762)	(452)
Net income/(loss) from operations before tax		64,216	5,021	89,804	(888)	8,649	2,255
Withholding tax on dividends and other taxation	7	(874)	(268)	(1,147)	(1,030)	-	-
Net income/(loss) from operations after tax		63,342	4,753	88,657	(1,918)	8,649	2,255
Increase/(decrease) in net assets attributable to holders of redeemable shares							
		63,342	4,753	88,657	(1,918)	8,649	2,255

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 2024 and 30 November 2023 (continued)

	Note	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
		30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Income							
Interest income	3(b)	14	9	57	31	16	11
Dividend income	3(b)	30,946	19,967	89,604	61,333	30,669	18,020
Securities lending income	3(j)	-	-	572	464	-	-
Net gain on financial assets at fair value through profit or loss	5	80,179	5,820	355,259	10,965	212,458	2,163
Net income		111,139	25,796	445,492	72,793	243,143	20,194
Expenses							
Management fees	6	(2,603)	(2,303)	(8,397)	(6,523)	(4,019)	(2,291)
Administration and depositary fees	6	(19)	(56)	(678)	(484)	(60)	(62)
Audit and legal fees	6	(23)	(15)	(53)	(55)	(27)	(14)
Other expenses		(36)	(52)	(375)	(174)	(148)	(57)
Total operating expenses before waivers		(2,681)	(2,426)	(9,503)	(7,236)	(4,254)	(2,424)
Waivers and reimbursements	6	2,294	2,025	2,503	1,956	3,596	2,100
Total operating expenses		(387)	(401)	(7,000)	(5,280)	(658)	(324)
Net income from operations before finance costs		110,752	25,395	438,492	67,513	242,485	19,870
Finance costs							
Interest expense		(2)	(2)	(6)	(4)	-	(1)
Distributions to redeemable shareholders	14	(4,395)	(3,052)	(10,022)	(6,866)	(2,879)	(2,024)
Total finance costs		(4,397)	(3,054)	(10,028)	(6,870)	(2,879)	(2,025)
Net income from operations before tax		106,355	22,341	428,464	60,643	239,606	17,845
Withholding tax on dividends and other taxation	7	-	-	(8,826)	(7,220)	-	-
Net income from operations after tax		106,355	22,341	419,638	53,423	239,606	17,845
Increase in net assets attributable to holders of redeemable shares		106,355	22,341	419,638	53,423	239,606	17,845

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 2024 and 30 November 2023 (continued)

	Note	World Equity Fund		World Sustainability Equity Fund*		Dimensional Funds plc	
		30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Income							
Interest income	3(b)	54	41	-	-	402,355	320,792
Dividend income	3(b)	66,787	63,378	2,232	916	647,692	581,885
Securities lending income	3(j)	1,428	1,290	34	7	12,786	11,126
Net gain/(loss) on financial assets at fair value through profit or loss	5	578,254	(1,169)	22,829	2,524	5,499,209	411,769
Net income		646,523	63,540	25,095	3,447	6,562,042	1,325,572
Expenses							
Management fees	6	(9,072)	(7,407)	(338)	(120)	(108,670)	(86,374)
Administration and depositary fees	6	(914)	(850)	(140)	(101)	(11,050)	(10,367)
Audit and legal fees	6	(61)	(57)	(2)	(11)	(821)	(788)
Establishment costs	6	-	-	-	-	(110)	-
Other expenses		(402)	(307)	(19)	(33)	(4,043)	(3,995)
Total operating expenses before waivers		(10,449)	(8,621)	(499)	(265)	(124,694)	(101,524)
Waivers and reimbursements	6	-	-	47	106	10,351	7,468
Total operating expenses		(10,449)	(8,621)	(452)	(159)	(114,343)	(94,056)
Net income from operations before finance costs		636,074	54,919	24,643	3,288	6,447,699	1,231,516
Finance costs							
Interest expense		(5)	(2)	(2)	(7)	(91)	(228)
Distributions to redeemable shareholders	14	(16,976)	(15,685)	(175)	(21)	(267,563)	(227,468)
Total finance costs		(16,981)	(15,687)	(177)	(28)	(267,654)	(227,696)
Net income from operations before tax		619,093	39,232	24,466	3,260	6,180,045	1,003,820
Withholding tax on dividends and other taxation	7	(15,024)	(13,330)	(500)	(206)	(127,236)	(114,818)
Net income from operations after tax		604,069	25,902	23,966	3,054	6,052,809	889,002
Increase in net assets attributable to holders of redeemable shares		604,069	25,902	23,966	3,054	6,052,809	889,002

* 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 2024 and 30 November 2023

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund*		Emerging Markets Sustainability Core Equity Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	838,644	765,882	-	-	282,123	120,526
Increase in net assets attributable to holders of redeemable shares	107,289	39,661	162	-	28,421	14,554
Issue of redeemable shares during the financial year	229,896	106,031	27,788	-	152,788	177,040
Redemption of redeemable shares during the financial year	(127,395)	(72,930)	(1,581)	-	(141,519)	(29,997)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,048,434	838,644	26,369	-	321,813	282,123

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,297,330	1,192,377	53,834	68,006	143,445	137,056
Increase/(decrease) in net assets attributable to holders of redeemable shares	152,315	81,009	608	(3,292)	17,764	4,438
Issue of redeemable shares during the financial year	356,868	213,605	11,736	9,359	32,792	23,882
Redemption of redeemable shares during the financial year	(386,660)	(189,661)	(14,257)	(20,239)	(25,723)	(21,931)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,419,853	1,297,330	51,921	53,834	168,278	143,445

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	115,613	111,533	5,889,333	5,000,503	-	-
Increase in net assets attributable to holders of redeemable shares	16,808	7,390	1,524,102	369,781	6,207	-
Issue of redeemable shares during the financial year	41,119	19,856	1,999,309	1,414,570	89,049	-
Redemption of redeemable shares during the financial year	(20,046)	(23,166)	(1,809,668)	(895,521)	(4,386)	-
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	153,494	115,613	7,603,076	5,889,333	90,870	-

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	665,390	539,826	-	-	3,126,785	2,895,939
Increase/(decrease) in net assets attributable to holders of redeemable shares	34,759	546	291	-	35,893	(163,005)
Issue of redeemable shares during the financial year	351,548	205,231	26,908	-	2,327,728	1,248,520
Redemption of redeemable shares during the financial year	(100,481)	(80,213)	(2,260)	-	(1,987,584)	(854,669)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	951,216	665,390	24,939	-	3,502,822	3,126,785

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,623,332	1,440,078	1,165,329	1,019,025	3,590,547	2,764,853
Increase in net assets attributable to holders of redeemable shares	41,759	93,288	321,431	5,813	1,044,226	271,226
Issue of redeemable shares during the financial year	753,597	446,081	490,031	405,252	1,143,916	1,017,087
Redemption of redeemable shares during the financial year	(447,293)	(356,115)	(328,320)	(264,761)	(914,047)	(462,619)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,971,395	1,623,332	1,648,471	1,165,329	4,864,642	3,590,547

	Global Sustainability Fixed Income Fund		Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	579,294	487,615	-	-	392,704	218,387
Increase/(decrease) in net assets attributable to holders of redeemable shares	22,645	(8,577)	723	-	12,655	4,025
Issue of redeemable shares during the financial year	289,270	189,485	27,759	-	342,569	240,909
Redemption of redeemable shares during the financial year	(206,157)	(89,229)	(277)	-	(107,099)	(70,617)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	685,052	579,294	28,205	-	640,829	392,704

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

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 2024 and 30 November 2023 (continued)

	Global Sustainability Targeted Value Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	29,172	-	4,455,560	4,073,063	664,242	702,471
Increase in net assets attributable to holders of redeemable shares	16,196	1,550	1,156,517	72,967	15,260	21,733
Issue of redeemable shares during the financial year	90,624	27,759	1,311,863	996,041	470,658	613,969
Redemption of redeemable shares during the financial year	(4,462)	(137)	(878,478)	(686,511)	(325,489)	(673,931)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	131,530	29,172	6,045,462	4,455,560	824,671	664,242

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

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	1,214,663	1,009,902	106,662	118,795	1,148,560	997,343
Increase/(decrease) in net assets attributable to holders of redeemable shares	316,852	46,319	10,763	7,713	25,536	(34,110)
Issue of redeemable shares during the financial year	659,890	471,310	39,202	21,325	352,212	406,078
Redemption of redeemable shares during the financial year	(422,562)	(312,868)	(26,384)	(41,171)	(421,951)	(220,751)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,768,843	1,214,663	130,243	106,662	1,104,357	1,148,560

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	90,275	48,292	264,474	224,857	145,473	117,132
Increase/(decrease) in net assets attributable to holders of redeemable shares	63,342	4,753	88,657	(1,918)	8,649	2,255
Issue of redeemable shares during the financial year	284,088	55,265	107,636	78,100	60,600	58,326
Redemption of redeemable shares during the financial year	(90,279)	(18,035)	(74,848)	(36,565)	(39,807)	(32,240)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	347,426	90,275	385,919	264,474	174,915	145,473

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 2024 and 30 November 2023 (continued)

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial year	916,107	864,173	2,545,484	2,159,732	1,008,488	656,405
Increase in net assets attributable to holders of redeemable shares	106,355	22,341	419,638	53,423	239,606	17,845
Issue of redeemable shares during the financial year	286,227	204,790	1,041,253	676,490	751,460	433,501
Redemption of redeemable shares during the financial year	(211,119)	(175,197)	(503,385)	(344,161)	(200,708)	(99,263)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial year	1,097,570	916,107	3,502,990	2,545,484	1,798,846	1,008,488

	World Equity Fund		World Sustainability Equity Fund*		Dimensional Funds plc	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial year	2,556,494	2,432,728	77,609	-	32,208,997	28,637,595
Increase in net assets attributable to holders of redeemable shares	604,069	25,902	23,966	3,054	6,052,809	889,002
Issue of redeemable shares during the financial year	849,310	645,915	61,668	77,544	14,275,986	10,050,237
Redemption of redeemable shares during the financial year	(447,784)	(548,051)	(15,315)	(2,989)	(10,220,812)	(6,605,305)
Currency translation	-	-	-	-	1,149,335	(762,532)
Net assets attributable to holders of redeemable shares at the end of the financial year	3,562,089	2,556,494	147,928	77,609	43,466,315	32,208,997

* 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 2024

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Investment Funds		
India - 9.84%		
10,528 iShares MSCI India UCITS ETF	103,114	9.84
	103,114	9.84
Total Investment Funds - 9.84% (30 November 2023: 9.71%)	103,114	9.84
Common Stock		
Brazil - 3.39%		
130 Ambev SA, ADR	275	0.03
169 Atacadao SA	181	0.02
168 B3 SA - Brasil Bolsa Balcao	261	0.02
90 Banco Bradesco SA (voting rights)	168	0.02
49 Banco BTG Pactual SA	249	0.02
89 Banco do Brasil SA	369	0.04
43 Banco Santander Brasil SA	179	0.02
32 BB Seguridade Participacoes SA	180	0.02
447 BRF SA	1,858	0.18
696 CCR SA	1,286	0.12
16 Centrais Eletricas Brasileiras SA (voting rights)	92	0.01
13 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	199	0.02
14 Cia Energetica de Minas Gerais (voting rights)	34	-
12 Cia Paranaense de Energia (voting rights)	17	-
2 Cia Paranaense de Energia, ADR (Brazil listing)	10	-
- Cia Paranaense de Energia, ADR (US listing)	2	-
384 Cia Siderurgica Nacional SA	718	0.07
43 Cia Siderurgica Nacional SA, ADR	79	0.01
33 Cosan SA	56	0.01
6 CPFL Energia SA	33	-
8 Energisa SA	53	0.01
9 Engie Brasil Energia SA	56	0.01
42 Equatorial Energia SA	217	0.02
612 Gerdau SA, ADR	2,056	0.20
96 Hapvida Participacoes e Investimentos SA	44	-
9 Hypera SA	29	-
30 Itau Unibanco Holding SA	141	0.01
545 JBS SA	3,407	0.33
235 Klabin SA	875	0.08
29 Localiza Rent a Car SA	181	0.02
34 Natura & Co. Holding SA	78	0.01
72 Petroleo Brasileiro SA	1,023	0.10
913 Petroleo Brasileiro SA (voting rights)	6,516	0.62
47 Petroleo Brasileiro SA, ADR	616	0.06
23 Porto Seguro SA	145	0.01
81 PRIO SA	543	0.05
74 Raia Drogasil SA	297	0.03
3 Rede D'Or Sao Luiz SA	15	-
95 Rumo SA	311	0.03
324 Suzano SA	3,388	0.32
12 Telefonica Brasil SA	103	0.01
436 TIM SA (Brazil listing)	1,157	0.11
2 TIM SA, ADR	29	-
8 TOTVS SA	36	-
73 Ultrapar Participacoes SA	220	0.02
676 Vale SA	6,652	0.63
212 Vibra Energia SA	731	0.07
38 WEG SA	347	0.03
3 XP, Inc.	36	-
	35,548	3.39
Chile - 0.37%		
17 Banco de Chile, ADR	396	0.04
7 Banco de Credito e Inversiones SA	204	0.02
5,919 Banco Santander Chile	282	0.03
1 Banco Santander Chile, ADR	19	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Chile - 0.37% (continued)		
672 Cencosud SA	1,415	0.14
4 Cencosud Shopping SA	7	-
11 Cia Cervecerias Unidas SA	65	0.01
628 Cia Sud Americana de Vapores SA	34	-
138 Colbun SA	17	-
2 Embotelladora Andina SA	30	-
108 Empresas CMPC SA	171	0.02
59 Empresas Copec SA	363	0.03
1,767 Enel Americas SA	164	0.02
925 Enel Chile SA	51	-
10 Enel Chile SA, ADR	28	-
55 Falabella SA	186	0.02
21 Plaza SA	35	-
11 Sociedad Quimica y Minera de Chile SA	420	0.04
	3,887	0.37
China - 26.21%		
26 360 Security Technology, Inc.	48	-
50 37 Interactive Entertainment Network Technology Group Co. Ltd.	117	0.01
4,284 Agricultural Bank of China Ltd.	2,146	0.20
21 Aier Eye Hospital Group Co. Ltd.	43	-
476 Air China Ltd.	309	0.03
1,428 Alibaba Group Holding Ltd.	15,595	1.49
3,600 Aluminum Corp. of China Ltd.	2,151	0.21
3 Amlogic Shanghai Co. Ltd.	27	-
17 Angel Yeast Co. Ltd.	82	0.01
35 Anhui Anke Biotechnology Group Co. Ltd.	44	-
212 Anhui Conch Cement Co. Ltd.	557	0.05
27 Anhui Guangxin Agrochemical Co. Ltd.	44	-
1 Anhui Gujing Distillery Co. Ltd.	37	-
23 Anhui Heli Co. Ltd.	55	0.01
66 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	85	0.01
42 Anhui Honglu Steel Construction Group Co. Ltd.	90	0.01
24 Anhui Jianghuai Automobile Group Corp. Ltd.	115	0.01
76 Anhui Jiangnan Chemical Industry Co. Ltd.	59	0.01
23 Anhui Kouzi Distillery Co. Ltd.	130	0.01
8 Anhui Yingjia Distillery Co. Ltd.	72	0.01
28 Anhui Zhongding Sealing Parts Co. Ltd.	50	-
3 Anjoy Foods Group Co. Ltd.	37	-
212 ANTA Sports Products Ltd.	2,115	0.20
29 Apelo Pharmaceutical Co. Ltd.	67	0.01
25 Asia - Potash International Investment Guangzhou Co. Ltd.	72	0.01
6 Asymchem Laboratories Tianjin Co. Ltd.	67	0.01
45 Avary Holding Shenzhen Co. Ltd.	212	0.02
28 Baidu, Inc.	299	0.03
6 Baidu, Inc., ADR	541	0.05
118 Baiyin Nonferrous Group Co. Ltd.	50	-
36 Bank of Changsha Co. Ltd.	43	-
120 Bank of Chengdu Co. Ltd.	265	0.03
10,444 Bank of China Ltd.	4,869	0.46
1,730 Bank of Communications Co. Ltd.	1,253	0.12
16 Bank of Guiyang Co. Ltd.	14	-
39 Bank of Hangzhou Co. Ltd.	77	0.01
110 Bank of Jiangsu Co. Ltd.	138	0.01
63 Bank of Nanjing Co. Ltd.	92	0.01
33 Bank of Ningbo Co. Ltd.	113	0.01
49 Bank of Shanghai Co. Ltd.	56	0.01
50 Bank of Suzhou Co. Ltd.	55	0.01
12 Baoji Titanium Industry Co. Ltd.	48	-
224 Baoshan Iron & Steel Co. Ltd.	205	0.02

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 26.21% (continued)			China - 26.21% (continued)		
4 BeiGene Ltd.	68	0.01	30 China Merchants Expressway Network & Technology Holdings Co. Ltd.	50	-
295 Beijing Capital Eco-Environment Protection Group Co. Ltd.	134	0.01	71 China Merchants Port Holdings Co. Ltd.	113	0.01
33 Beijing Dabeinong Technology Group Co. Ltd.	21	-	55 China Merchants Securities Co. Ltd.	105	0.01
14 Beijing Easpring Material Technology Co. Ltd.	91	0.01	10 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	16	-
79 Beijing Haohua Energy Resource Co. Ltd.	93	0.01	462 China Minsheng Banking Corp. Ltd.	180	0.02
261 Beijing Jetsen Technology Co. Ltd.	231	0.02	72 China National Chemical Engineering Co. Ltd.	81	0.01
48 Beijing New Building Materials PLC	191	0.02	34 China National Gold Group Gold Jewellery Co. Ltd.	41	-
112 Beijing Shougang Co. Ltd.	50	-	11 China National Medicines Corp. Ltd.	50	-
13 Beijing Sifang Automation Co. Ltd.	30	-	285 China National Nuclear Power Co. Ltd.	372	0.04
27 Beijing Sinnet Technology Co. Ltd.	43	-	8 China Northern Rare Earth Group High-Tech Co. Ltd.	27	-
7 Beijing Tong Ren Tang Co. Ltd.	37	-	1,168 China Oilfield Services Ltd.	1,011	0.10
36 Beijing United Information Technology Co. Ltd.	134	0.01	646 China Overseas Land & Investment Ltd.	1,117	0.11
8 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	81	0.01	485 China Pacific Insurance Group Co. Ltd.	1,536	0.15
140 Beijing-Shanghai High Speed Railway Co. Ltd.	112	0.01	6,410 China Petroleum & Chemical Corp.	3,444	0.33
222 Beiqi Foton Motor Co. Ltd.	79	0.01	707 China Railway Group Ltd.	342	0.03
5 BGI Genomics Co. Ltd.	30	-	47 China Railway Hi-tech Industry Co. Ltd.	54	0.01
13 Biem.L.Fdlkk Garment Co. Ltd.	36	-	221 China Railway Signal & Communication Corp. Ltd.	88	0.01
693 BOE Technology Group Co. Ltd.	414	0.04	557 China Resources Beer Holdings Co. Ltd.	1,891	0.18
329 Bohai Leasing Co. Ltd.	187	0.02	17 China Resources Double Crane Pharmaceutical Co. Ltd.	50	-
294 Bosideng International Holdings Ltd.	153	0.01	553 China Resources Gas Group Ltd.	1,986	0.19
76 Bright Dairy & Food Co. Ltd.	93	0.01	1,564 China Resources Land Ltd.	4,676	0.45
66 BTG Hotels Group Co. Ltd.	133	0.01	149 China Resources Mixc Lifestyle Services Ltd.	563	0.05
47 BYD Co. Ltd.	1,534	0.15	50 China Resources Power Holdings Co. Ltd.	115	0.01
435 BYD Electronic International Co. Ltd.	1,946	0.19	21 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	129	0.01
15 By-health Co. Ltd.	26	-	880 China Shenhua Energy Co. Ltd.	3,661	0.35
44 Camel Group Co. Ltd.	53	0.01	37 China South Publishing & Media Group Co. Ltd.	65	0.01
62 Canmax Technologies Co. Ltd.	242	0.02	1,064 China Southern Airlines Co. Ltd.	523	0.05
39 CECEP Solar Energy Co. Ltd.	27	-	262 China State Construction Engineering Corp. Ltd.	217	0.02
255 CECEP Wind-Power Corp.	113	0.01	178 China State Construction International Holdings Ltd.	248	0.02
293 CGN Power Co. Ltd.	97	0.01	8 China Tourism Group Duty Free Corp. Ltd., Class A	76	0.01
7 Changchun High-Tech Industry Group Co. Ltd.	107	0.01	39,580 China Tower Corp. Ltd.	5,207	0.50
1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	15	-	896 China Vanke Co. Ltd.	745	0.07
12 Chaozhou Three-Circle Group Co. Ltd.	60	0.01	46 China Yangtze Power Co. Ltd.	175	0.02
20 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	58	0.01	15 China Zhenhua Group Science & Technology Co. Ltd.	93	0.01
58 Chengxin Lithium Group Co. Ltd.	127	0.01	339 China Zheshang Bank Co. Ltd.	94	0.01
11 China Automotive Engineering Research Institute Co. Ltd.	26	-	48 Chongqing Changan Automobile Co. Ltd.	92	0.01
39 China Baolan Group Co. Ltd.	54	0.01	18 Chongqing Department Store Co. Ltd.	69	0.01
1,095 China CITIC Bank Corp. Ltd.	700	0.07	36 Chongqing Fuling Electric Power Industrial Co. Ltd.	53	0.01
2,003 China Coal Energy Co. Ltd.	2,382	0.23	22 Chongqing Fuling Zhacai Group Co. Ltd.	45	-
85 China Coal Xinji Energy Co. Ltd.	89	0.01	137 Chongqing Rural Commercial Bank Co. Ltd.	75	0.01
14,965 China Construction Bank Corp.	11,312	1.08	92 Chongqing Sanfeng Environment Group Corp. Ltd.	109	0.01
620 China Eastern Airlines Corp. Ltd.	198	0.02	12 Chongqing Taiji Industry Group Co. Ltd.	43	-
232 China Energy Engineering Corp. Ltd., Class A	75	0.01	51 Chongqing Zhifei Biological Products Co. Ltd.	208	0.02
310 China Energy Engineering Corp. Ltd., Class H	39	-	90 Chow Tai Fook Jewellery Group Ltd.	83	0.01
813 China Everbright Bank Co. Ltd.	283	0.03	58 Chow Tai Seng Jewellery Co. Ltd.	105	0.01
234 China Feihe Ltd.	173	0.02	449 CITIC Ltd.	502	0.05
769 China Galaxy Securities Co. Ltd.	699	0.07	216 CITIC Securities Co. Ltd.	617	0.06
312 China Gas Holdings Ltd.	260	0.02	711 CMOC Group Ltd.	533	0.05
32 China Green Electricity Investment of Tianjin Co. Ltd.	42	-	72 CMST Development Co. Ltd.	89	0.01
2,183 China Hongqiao Group Ltd.	3,206	0.31	11 CNGR Advanced Material Co. Ltd.	60	0.01
261 China International Capital Corp. Ltd.	457	0.04	120 CNOOC Energy Technology & Services Ltd.	68	0.01
174 China Jushi Co. Ltd.	274	0.03	89 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	103	0.01
515 China Life Insurance Co. Ltd.	983	0.09	51 COFCO Sugar Holding Co. Ltd.	70	0.01
130 China Longyuan Power Group Corp. Ltd.	108	0.01	36 Contemporary Amperex Technology Co. Ltd.	1,328	0.13
36 China Meheco Group Co. Ltd.	58	0.01	370 COSCO SHIPPING Energy Transportation Co. Ltd.	283	0.03
680 China Mengniu Dairy Co. Ltd.	1,497	0.14	2,031 COSCO SHIPPING Holdings Co. Ltd.	2,851	0.27
1,015 China Merchants Bank Co. Ltd.	4,654	0.44	107 COSCO SHIPPING Specialized Carriers Co. Ltd.	100	0.01
198 China Merchants Energy Shipping Co. Ltd.	174	0.02			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.21% (continued)			China - 26.21% (continued)		
374 CRRC Corp. Ltd.	219	0.02	5 Guangzhou Shiyuan Electronic Technology Co. Ltd.	25	-
164 CSC Financial Co. Ltd.	222	0.02	4 Guangzhou Tinci Materials Technology Co. Ltd.	14	-
54 CSG Holding Co. Ltd.	41	-	46 Guotai Junan Securities Co. Ltd.	69	0.01
4,980 CSPC Pharmaceutical Group Ltd.	3,258	0.31	79 H World Group Ltd.	252	0.02
116 Daqin Railway Co. Ltd.	110	0.01	1 H World Group Ltd., ADR	42	-
55 DaShenLin Pharmaceutical Group Co. Ltd.	119	0.01	121 Haidilao International Holding Ltd.	244	0.02
10 Deppon Logistics Co. Ltd.	21	-	26 Haier Smart Home Co. Ltd., Class A	102	0.01
16 Digital China Group Co. Ltd.	75	0.01	930 Haier Smart Home Co. Ltd., Class H	3,126	0.30
40 Do-Fluoride New Materials Co. Ltd.	74	0.01	281 Hainan Airlines Holding Co. Ltd.	68	0.01
69 Dongfang Electric Corp. Ltd.	83	0.01	80 Hainan Haide Capital Management Co. Ltd.	87	0.01
51 East Money Information Co. Ltd.	195	0.02	57 Hainan Strait Shipping Co. Ltd.	49	-
293 Easyhome New Retail Group Co. Ltd.	123	0.01	196 Haitong Securities Co. Ltd.	175	0.02
7 Ecovacs Robotics Co. Ltd.	48	-	18 Hangcha Group Co. Ltd.	42	-
29 Edifier Technology Co. Ltd.	66	0.01	38 Hangzhou Binjiang Real Estate Group Co. Ltd.	50	-
27 ENN Energy Holdings Ltd.	183	0.02	16 Hangzhou First Applied Material Co. Ltd.	40	-
63 ENN Natural Gas Co. Ltd.	161	0.02	20 Hangzhou Oxygen Plant Group Co. Ltd.	65	0.01
2 Eve Energy Co. Ltd.	11	-	16 Hangzhou Robam Appliances Co. Ltd.	49	-
56 Everbright Securities Co. Ltd.	59	0.01	7 Hangzhou Silan Microelectronics Co. Ltd.	25	-
90 Fangda Special Steel Technology Co. Ltd.	53	0.01	2 Hangzhou Tigermed Consulting Co. Ltd.	7	-
27 FAW Jiefang Group Co. Ltd.	31	-	12 Han's Laser Technology Industry Group Co. Ltd.	44	-
23 Fibocom Wireless, Inc.	53	0.01	80 Hansoh Pharmaceutical Group Co. Ltd.	199	0.02
50 Flat Glass Group Co. Ltd.	90	0.01	20 HBIS Resources Co. Ltd.	41	-
306 Focus Media Information Technology Co. Ltd.	294	0.03	17 Hebei Hengshui Laobaigan Liquor Co. Ltd.	50	-
13 Foryou Corp.	57	0.01	35 Hebei Yangyuan Zhihui Beverage Co. Ltd.	105	0.01
16 Foshan Haitian Flavouring & Food Co. Ltd.	99	0.01	9 Hefei Meiya Optoelectronic Technology, Inc.	19	-
352 Fosun International Ltd.	191	0.02	30 Henan Mingtai AI Industrial Co. Ltd.	50	-
93 Foxconn Industrial Internet Co. Ltd.	289	0.03	53 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	119	0.01
38 Fujian Funeng Co. Ltd.	50	-	55 Henan Shuanghui Investment & Development Co. Ltd.	188	0.02
40 Fujian Sunner Development Co. Ltd.	78	0.01	181 Henan Zhongfu Industry Co. Ltd.	75	0.01
61 Fushun Special Steel Co. Ltd.	55	0.01	26 Hengdian Group DMEGC Magnetics Co. Ltd.	49	-
162 Fuyao Glass Industry Group Co. Ltd.	1,087	0.10	111 Hengli Petrochemical Co. Ltd.	221	0.02
179 Ganfeng Lithium Group Co. Ltd.	580	0.06	24 Hengtong Optic-electric Co. Ltd.	59	0.01
100 Gansu Energy Chemical Co. Ltd.	38	-	56 Hengyi Petrochemical Co. Ltd.	48	-
2 G-bits Network Technology Xiamen Co. Ltd.	58	0.01	485 Hesteel Co. Ltd.	149	0.01
41 GCL Energy Technology Co. Ltd.	46	-	13 Hisense Visual Technology Co. Ltd.	34	-
61 GD Power Development Co. Ltd.	39	-	5 Hithink RoyalFlush Information Network Co. Ltd.	253	0.02
2,490 Geely Automobile Holdings Ltd.	4,483	0.43	68 HLA Group Corp. Ltd.	58	0.01
26 GEM Co. Ltd.	25	-	7 Hoshine Silicon Industry Co. Ltd.	61	0.01
22 Gemdale Corp.	18	-	11 Hoyuan Green Energy Co. Ltd.	33	-
84 GF Securities Co. Ltd.	117	0.01	78 Huadian Power International Corp. Ltd.	35	-
1 GigaDevice Semiconductor, Inc.	12	-	22 Huadong Medicine Co. Ltd.	117	0.01
4 Ginlong Technologies Co. Ltd.	34	-	197 Huafo Chemical Co. Ltd.	228	0.02
42 GoerTek, Inc.	149	0.01	74 Huaibei Mining Holdings Co. Ltd.	149	0.01
4 Goneo Group Co. Ltd.	44	-	125 Huaihe Energy Group Co. Ltd.	67	0.01
921 Great Wall Motor Co. Ltd.	1,492	0.14	15 Hualan Biological Engineering, Inc.	35	-
51 Gree Electric Appliances, Inc. of Zhuhai	296	0.03	120 Huaneng Power International, Inc.	63	0.01
206 Guangdong Construction Engineering Group Co. Ltd.	109	0.01	222 Huatai Securities Co. Ltd.	384	0.04
14 Guangdong Haid Group Co. Ltd.	93	0.01	55 Huaxia Bank Co. Ltd.	57	0.01
29 Guangdong Hongda Holdings Group Co. Ltd.	110	0.01	47 Huayu Automotive Systems Co. Ltd.	111	0.01
55 Guangdong Provincial Expressway Development Co. Ltd.	89	0.01	24 Hubei Jumpcan Pharmaceutical Co. Ltd.	98	0.01
33 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	67	0.01	73 Hubei Xingfa Chemicals Group Co. Ltd.	234	0.02
316 Guanghui Energy Co. Ltd.	316	0.03	4 Huizhou Desay Sv Automotive Co. Ltd.	64	0.01
135 Guangzhou Automobile Group Co. Ltd.	52	0.01	39 Humanwell Healthcare Group Co. Ltd.	120	0.01
36 Guangzhou Baiyun International Airport Co. Ltd.	48	-	322 Hunan Valin Steel Co. Ltd.	198	0.02
42 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	98	0.01	2 IEIT Systems Co. Ltd.	11	-
53 Guangzhou Development Group, Inc.	49	-	2 Iflytek Co. Ltd.	13	-
18 Guangzhou Kingmed Diagnostics Group Co. Ltd.	80	0.01	39 IKD Co. Ltd.	87	0.01
22 Guangzhou Restaurant Group Co. Ltd.	49	-	2 Imeik Technology Development Co. Ltd.	56	0.01
			7,826 Industrial & Commercial Bank of China Ltd.	4,613	0.44
			117 Industrial Bank Co. Ltd.	293	0.03

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.21% (continued)			China - 26.21% (continued)		
74 Industrial Securities Co. Ltd.	66	0.01	28 Lepu Medical Technology Beijing Co. Ltd.	47	-
112 Inner Mongolia BaoTou Steel Union Co. Ltd.	30	-	3 Li Auto, Inc., Class A	65	0.01
113 Inner Mongolia Dian Tou Energy Corp. Ltd.	316	0.03	787 Li Ning Co. Ltd.	1,636	0.16
74 Inner Mongolia ERDOS Resources Co. Ltd.	99	0.01	104 Lingyi iTech Guangdong Co.	124	0.01
278 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	183	0.02	7 Lizhong Sitong Light Alloys Group Co. Ltd.	18	-
25 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	46	-	51 Loncin Motor Co. Ltd.	56	0.01
53 Inner Mongolia Yili Industrial Group Co. Ltd.	211	0.02	1,199 Longfor Group Holdings Ltd.	1,704	0.16
109 Inner Mongolia Yuan Xing Energy Co. Ltd.	89	0.01	48 LONGi Green Energy Technology Co. Ltd.	124	0.01
133 IRICO Display Devices Co. Ltd.	129	0.01	113 Luxi Chemical Group Co. Ltd.	181	0.02
95 JA Solar Technology Co. Ltd.	231	0.02	45 Luxshare Precision Industry Co. Ltd.	240	0.02
14 Jason Furniture Hangzhou Co. Ltd.	57	0.01	6 Luzhou Laojiao Co. Ltd.	114	0.01
73 JCET Group Co. Ltd.	393	0.04	36 Mango Excellent Media Co. Ltd.	144	0.01
15 JD Health International, Inc.	57	0.01	- Maxscend Microelectronics Co. Ltd.	4	-
999 JD Logistics, Inc.	1,802	0.17	92 Meihua Holdings Group Co. Ltd.	137	0.01
161 JD.com, Inc.	3,005	0.29	122 Meinian Onehealth Healthcare Holdings Co. Ltd.	83	0.01
5 JD.com, Inc., ADR	199	0.02	111 Meituan	2,336	0.22
25 Jiangling Motors Corp. Ltd.	85	0.01	1,803 Metallurgical Corp. of China Ltd.	382	0.04
48 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	51	-	62 Midea Group Co. Ltd.	600	0.06
27 Jiangsu Eastern Shenghong Co. Ltd.	36	-	6 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	44	-
56 Jiangsu Expressway Co. Ltd.	57	0.01	14 Ming Yang Smart Energy Group Ltd.	28	-
69 Jiangsu Financial Leasing Co. Ltd.	49	-	8 MINISO Group Holding Ltd.	38	-
7 Jiangsu Hengli Hydraulic Co. Ltd.	55	0.01	57 Muyuan Foods Co. Ltd.	325	0.03
14 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	100	0.01	9 Nanjing Cosmos Chemical Co. Ltd.	34	-
62 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	36	-	136 Nanjing Iron & Steel Co. Ltd.	79	0.01
14 Jiangsu King's Luck Brewery JSC Ltd.	87	0.01	29 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	59	0.01
19 Jiangsu Pacific Quartz Co. Ltd.	75	0.01	120 Nanjing Tanker Corp.	52	-
26 Jiangsu Phoenix Publishing & Media Corp. Ltd.	37	-	52 NARI Technology Co. Ltd.	180	0.02
37 Jiangsu Provincial Agricultural Reclamation & Development Corp.	52	-	1 NAURA Technology Group Co. Ltd.	75	0.01
62 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	45	-	47 NetEase, Inc., ADR	4,112	0.39
7 Jiangsu Xinquan Automotive Trim Co. Ltd.	45	-	123 New China Life Insurance Co. Ltd.	377	0.04
20 Jiangsu Yanghe Distillery Co. Ltd.	233	0.02	35 New Hope Liuhe Co. Ltd.	46	-
7 Jiangsu Yangnong Chemical Co. Ltd.	54	0.01	19 Newway Valve Suzhou Co. Ltd.	61	0.01
21 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	100	0.01	13 Ninestar Corp.	49	-
24 Jiangsu Zhongtian Technology Co. Ltd.	52	0.01	24 Ningbo Boway Alloy Material Co. Ltd.	61	0.01
57 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	-	39 Ningbo Huaxiang Electronic Co. Ltd.	71	0.01
391 Jiangxi Copper Co. Ltd.	631	0.06	32 Ningbo Jifeng Auto Parts Co. Ltd.	56	0.01
72 Jiangxi Ganyue Expressway Co. Ltd.	53	0.01	33 Ningbo Joyson Electronic Corp.	71	0.01
13 Jiangzhong Pharmaceutical Co. Ltd.	36	-	10 Ningbo Orient Wires & Cables Co. Ltd.	79	0.01
15 Jiayou International Logistics Co. Ltd.	44	-	11 Ningbo Ronbay New Energy Technology Co. Ltd.	57	0.01
104 Jinduicheng Molybdenum Co. Ltd.	152	0.01	11 Ningbo Sanxing Medical Electric Co. Ltd.	46	-
17 Jingjin Equipment, Inc.	47	-	90 Ningxia Baofeng Energy Group Co. Ltd.	202	0.02
42 Jinneng Holding Shanxi Coal Industry Co. Ltd.	82	0.01	5 NIO, Inc., ADR	21	-
199 Jizhong Energy Resources Co. Ltd.	172	0.02	136 Nongfu Spring Co. Ltd.	584	0.06
23 Joincare Pharmaceutical Group Industry Co. Ltd.	37	-	45 Offshore Oil Engineering Co. Ltd.	33	-
91 Jointown Pharmaceutical Group Co. Ltd.	68	0.01	11 Oppein Home Group, Inc.	108	0.01
4 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	12	-	112 ORG Technology Co. Ltd.	85	0.01
20 Juwei Food Co. Ltd.	56	0.01	130 Orient Overseas International Ltd.	1,667	0.16
38 Juneyao Airlines Co. Ltd.	76	0.01	23 Orient Securities Co. Ltd.	16	-
18 Kailuan Energy Chemical Co. Ltd.	17	-	21 Ovctek China, Inc.	54	0.01
18 Kehua Data Co. Ltd.	59	0.01	55 Pangang Group Vanadium Titanium & Resources Co. Ltd.	22	-
37 Kingnet Network Co. Ltd.	71	0.01	20 PDD Holdings, Inc.	1,949	0.19
416 Kuaishou Technology	2,609	0.25	228 People's Insurance Co. Group of China Ltd.	109	0.01
3,188 Kunlun Energy Co. Ltd.	3,017	0.29	26 Perfect World Co. Ltd.	47	-
5 Kweichow Moutai Co. Ltd.	1,147	0.11	5,960 PetroChina Co. Ltd.	4,243	0.40
10 Lao Feng Xiang Co. Ltd.	70	0.01	3,442 PICC Property & Casualty Co. Ltd.	5,225	0.50
38 Laobaixing Pharmacy Chain JSC	97	0.01	97 Ping An Bank Co. Ltd.	154	0.01
100 LB Group Co. Ltd.	247	0.02	1,415 Ping An Insurance Group Co. of China Ltd.	8,231	0.79
4,262 Lenovo Group Ltd.	5,042	0.48	129 Pingdingshan Tianan Coal Mining Co. Ltd.	185	0.02
37 Lens Technology Co. Ltd.	107	0.01	35 Poly Developments & Holdings Group Co. Ltd.	50	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.21% (continued)			China - 26.21% (continued)		
1,493 Postal Savings Bank of China Co. Ltd.	850	0.08	50 Shenzhen Airport Co. Ltd.	49	-
108 Power Construction Corp. of China Ltd.	84	0.01	37 Shenzhen Aisidi Co. Ltd.	80	0.01
5 Pylon Technologies Co. Ltd.	36	-	16 Shenzhen Capchem Technology Co. Ltd.	90	0.01
25 Qianhe Condiment & Food Co. Ltd.	43	-	34 Shenzhen Everwin Precision Technology Co. Ltd.	79	0.01
15 Qingdao Sentury Tire Co. Ltd.	52	-	75 Shenzhen Gas Corp. Ltd.	76	0.01
28 Qinghai Salt Lake Industry Co. Ltd.	69	0.01	9 Shenzhen Inovance Technology Co. Ltd.	72	0.01
11 Raytron Technology Co. Ltd.	74	0.01	6 Shenzhen Kedali Industry Co. Ltd.	92	0.01
18 Risen Energy Co. Ltd.	36	-	13 Shenzhen Kinwong Electronic Co. Ltd.	46	-
109 Rongsheng Petrochemical Co. Ltd.	145	0.01	23 Shenzhen Kstar Science & Technology Co. Ltd.	60	0.01
16 SAIC Motor Corp. Ltd.	38	-	5 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	167	0.02
64 Sailun Group Co. Ltd.	131	0.01	73 Shenzhen MTC Co. Ltd.	52	-
21 Sanquan Food Co. Ltd.	35	-	89 Shenzhen Overseas Chinese Town Co. Ltd.	38	-
15 Sany Heavy Industry Co. Ltd.	36	-	11 Shenzhen SC New Energy Technology Corp.	105	0.01
80 Satellite Chemical Co. Ltd.	198	0.02	24 Shenzhen Sunlord Electronics Co. Ltd.	104	0.01
20 SDIC Power Holdings Co. Ltd.	42	-	6 Shenzhen Transsion Holdings Co. Ltd.	80	0.01
26 Seazen Holdings Co. Ltd.	49	-	15 Shenzhen YUTO Packaging Technology Co. Ltd.	51	-
101 SF Holding Co. Ltd.	578	0.06	79 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	54	0.01
245 Shaanxi Coal Industry Co. Ltd.	794	0.08	58 Shenzhen International Group Holdings Ltd.	447	0.04
111 Shaanxi Construction Engineering Group Corp. Ltd.	70	0.01	35 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	83	0.01
204 Shan Xi Hua Yang Group New Energy Co. Ltd.	212	0.02	77 Sichuan Changhong Electric Co. Ltd.	116	0.01
32 Shandong Buchang Pharmaceuticals Co. Ltd.	74	0.01	19 Sichuan Chuantou Energy Co. Ltd.	44	-
72 Shandong Gold Mining Co. Ltd.	128	0.01	564 Sichuan Hebang Biotechnology Co. Ltd.	160	0.02
10 Shandong Himile Mechanical Science & Technology Co. Ltd.	59	0.01	10 Sichuan Kelun Pharmaceutical Co. Ltd.	47	-
54 Shandong Hualu Hengsheng Chemical Co. Ltd.	164	0.02	34 Sichuan New Energy Power Co. Ltd.	52	-
15 Shandong Linglong Tyre Co. Ltd.	40	-	217 Sichuan Road & Bridge Group Co. Ltd.	224	0.02
113 Shandong Sun Paper Industry JSC Ltd.	231	0.02	40 Sichuan Yahua Industrial Group Co. Ltd.	67	0.01
8 Shandong Weifang Rainbow Chemical Co. Ltd.	57	0.01	10 Sieyuan Electric Co. Ltd.	110	0.01
45 Shanghai Aiko Solar Energy Co. Ltd.	99	0.01	3,580 Sino Biopharmaceutical Ltd.	1,508	0.14
32 Shanghai Bailian Group Co. Ltd.	47	-	79 Sinoma International Engineering Co.	115	0.01
10 Shanghai Bairun Investment Holding Group Co. Ltd.	34	-	35 Sinoma Science & Technology Co. Ltd.	63	0.01
26 Shanghai Baosight Software Co. Ltd.	99	0.01	22 Sinomine Resource Group Co. Ltd.	116	0.01
121 Shanghai Construction Group Co. Ltd.	44	-	1,182 Sinopharm Group Co. Ltd.	3,099	0.30
38 Shanghai Daimay Automotive Interior Co. Ltd.	48	-	13 Sinostruk Hong Kong Ltd.	35	-
40 Shanghai Datun Energy Resources Co. Ltd.	73	0.01	64 Snowsky Salt Industry Group Co. Ltd.	52	-
208 Shanghai Electric Group Co. Ltd.	78	0.01	8 Spring Airlines Co. Ltd.	65	0.01
28 Shanghai Fosun Pharmaceutical Group Co. Ltd.	51	-	92 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	84	0.01
19 Shanghai Huafon Aluminium Corp.	41	-	86 STO Express Co. Ltd.	116	0.01
28 Shanghai Jinjiang International Hotels Co. Ltd.	99	0.01	44 Sumec Corp. Ltd.	55	0.01
24 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	35	-	9 Sungrow Power Supply Co. Ltd.	99	0.01
16 Shanghai M&G Stationery, Inc.	74	0.01	148 Sunny Optical Technology Group Co. Ltd.	1,208	0.12
159 Shanghai Pharmaceuticals Holding Co. Ltd.	267	0.03	15 Sunwoda Electronic Co. Ltd.	46	-
116 Shanghai Pudong Development Bank Co. Ltd.	153	0.01	26 Suofeiya Home Collection Co. Ltd.	64	0.01
31 Shanghai Putailai New Energy Technology Co. Ltd.	84	0.01	71 Suzhou Dongshan Precision Manufacturing Co. Ltd.	254	0.02
23 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	37	-	32 Tangshan Jidong Cement Co. Ltd.	25	-
21 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	18	-	65 TangShan Port Group Co. Ltd.	39	-
31 Shanjin International Gold Co. Ltd.	70	0.01	117 Tangshan Sanyou Chemical Industries Co. Ltd.	92	0.01
75 Shanxi Coal International Energy Group Co. Ltd.	128	0.01	27 Tasly Pharmaceutical Group Co. Ltd.	54	0.01
227 Shanxi Coking Coal Energy Group Co. Ltd.	257	0.02	70 TBEA Co. Ltd.	132	0.01
81 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	97	0.01	261 TCL Technology Group Corp.	170	0.02
135 Shanxi Lu'an Environmental Energy Development Co. Ltd.	275	0.03	55 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	81	0.01
109 Shanxi Meijin Energy Co. Ltd.	74	0.01	482 Tencent Holdings Ltd.	24,867	2.37
130 Shanxi Taigang Stainless Steel Co. Ltd.	65	0.01	26 Tencent Music Entertainment Group	300	0.03
5 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	150	0.01	39 Tian Di Science & Technology Co. Ltd.	32	-
13 Shede Spirits Co. Ltd.	137	0.01	31 Tianma Microelectronics Co. Ltd.	37	-
19 Shenghe Resources Holding Co. Ltd.	30	-	14 Tianneng Battery Group Co. Ltd.	55	0.01
50 Shengyi Technology Co. Ltd.	146	0.01	50 Tianqi Lithium Corp.	174	0.02
9 Shennan Circuits Co. Ltd.	125	0.01	169 Tianshan Aluminum Group Co. Ltd.	190	0.02
266 Shenwan Hongyuan Group Co. Ltd.	84	0.01	27 TianShan Material Co. Ltd.	25	-
			64 Tianshui Huatian Technology Co. Ltd.	105	0.01
			10 Tibet Rhodiola Pharmaceutical Holding Co.	52	-
			538 Tingyi Cayman Islands Holding Corp.	676	0.06

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.21% (continued)			China - 26.21% (continued)		
27 Titan Wind Energy Suzhou Co. Ltd.	35	-	50 Yunnan Chihong Zinc&Germanium Co. Ltd.	40	-
62 TongFu Microelectronics Co. Ltd.	257	0.02	70 Yunnan Copper Co. Ltd.	123	0.01
70 Tonghua Dongbao Pharmaceutical Co. Ltd.	83	0.01	28 Yunnan Energy Investment Co. Ltd.	44	-
21 Tongkun Group Co. Ltd.	34	-	11 Yunnan Energy New Material Co. Ltd.	58	0.01
301 Tongling Nonferrous Metals Group Co. Ltd.	139	0.01	49 Yunnan Tin Co. Ltd.	101	0.01
95 Tongwei Co. Ltd.	361	0.03	18 Yunnan Yuntianhua Co. Ltd.	54	0.01
28 Trina Solar Co. Ltd.	95	0.01	3 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	94	0.01
2 Trip.com Group Ltd.	149	0.01	125 Zhefu Holding Group Co. Ltd.	58	0.01
16 Trip.com Group Ltd., ADR	1,059	0.10	51 Zhejiang Century Huatong Group Co. Ltd.	31	-
126 Tsingtao Brewery Co. Ltd.	791	0.08	2 Zhejiang Cfmoto Power Co. Ltd.	40	-
4 Unigroup Guoxin Microelectronics Co. Ltd.	37	-	43 Zhejiang China Commodities City Group Co. Ltd.	86	0.01
9 Unisplendour Corp. Ltd.	30	-	41 Zhejiang Chint Electrics Co. Ltd.	130	0.01
50 Universal Scientific Industrial Shanghai Co. Ltd.	99	0.01	97 Zhejiang Communications Technology Co. Ltd.	60	0.01
32 Valiant Co. Ltd.	47	-	36 Zhejiang Dahua Technology Co. Ltd.	81	0.01
271 Vipshop Holdings Ltd.	3,749	0.36	2 Zhejiang Dingli Machinery Co. Ltd.	14	-
29 Wanda Film Holding Co. Ltd.	49	-	50 Zhejiang Dun'An Artificial Environment Co. Ltd.	76	0.01
37 Wanhua Chemical Group Co. Ltd.	383	0.04	44 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	34	-
1,319 Want Want China Holdings Ltd.	743	0.07	59 Zhejiang Hailiang Co. Ltd.	80	0.01
68 Wanxiang Qianchao Co. Ltd.	61	0.01	21 Zhejiang Huahai Pharmaceutical Co. Ltd.	54	0.01
1,248 Weichai Power Co. Ltd.	1,730	0.17	14 Zhejiang Huayou Cobalt Co. Ltd.	63	0.01
5 Weihai Guangwei Composites Co. Ltd.	25	-	43 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	49	-
82 Wens Foodstuff Group Co. Ltd.	198	0.02	18 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	88	0.01
14 Western Mining Co. Ltd.	33	-	26 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	53	0.01
6 Western Superconducting Technologies Co. Ltd.	35	-	18 Zhejiang Juhua Co. Ltd.	57	0.01
43 Wharf Holdings Ltd.	118	0.01	50 Zhejiang NHU Co. Ltd.	151	0.01
2 Will Semiconductor Co. Ltd. Shanghai	22	-	56 Zhejiang Semir Garment Co. Ltd.	52	0.01
11 Wingtech Technology Co. Ltd.	62	0.01	14 Zhejiang Shuanghuan Driveline Co. Ltd.	55	0.01
203 Wuchan Zhongda Group Co. Ltd.	152	0.01	12 Zhejiang Supor Co. Ltd.	84	0.01
7 Wuhan Guide Infrared Co. Ltd.	8	-	36 Zhejiang Taihua New Material Group Co. Ltd.	59	0.01
30 Wuliangye Yibin Co. Ltd.	618	0.06	20 Zhejiang Weiming Environment Protection Co. Ltd.	58	0.01
49 WUS Printed Circuit Kunshan Co. Ltd.	253	0.02	29 Zhejiang Weixing Industrial Development Co. Ltd.	54	0.01
134 WuXi AppTec Co. Ltd.	819	0.08	37 Zhejiang Weixing New Building Materials Co. Ltd.	66	0.01
267 Wuxi Biologics Cayman, Inc.	515	0.05	33 Zhejiang Ylnun Machinery Co. Ltd.	82	0.01
96 Wuxi Lead Intelligent Equipment Co. Ltd.	315	0.03	3 Zhongji Innolight Co. Ltd.	55	0.01
57 Wuxi Rural Commercial Bank Co. Ltd.	47	-	31 Zhongjin Gold Corp. Ltd.	53	0.01
91 XCMG Construction Machinery Co. Ltd.	102	0.01	15 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	43	-
19 XGD, Inc.	69	0.01	47 Zhuzhou CRRC Times Electric Co. Ltd.	166	0.02
28 Xiamen Bank Co. Ltd.	21	-	163 Zhuzhou Kibing Group Co. Ltd.	137	0.01
45 Xiamen C & D, Inc.	61	0.01	1,898 Zijin Mining Group Co. Ltd.	3,678	0.35
6 Xiamen Faratronic Co. Ltd.	113	0.01	238 Zoomlion Heavy Industry Science & Technology Co. Ltd.	160	0.02
43 Xiamen ITG Group Corp. Ltd.	39	-	198 ZTE Corp.	485	0.05
39 Xiamen Tungsten Co. Ltd.	112	0.01	124 ZTO Express Cayman, Inc.	2,360	0.23
40 Xiamen Xiangyu Co. Ltd.	33	-	42 ZTO Express Cayman, Inc., ADR	792	0.08
1,404 Xiaomi Corp.	5,051	0.48		274,822	26.21
57 Xinfengming Group Co. Ltd.	87	0.01	Colombia - 0.09%		
46 XPeng, Inc.	276	0.03	31 Bancolombia SA (voting rights)	271	0.02
29 Yadea Group Holdings Ltd.	47	-	18 Bancolombia SA, ADR	590	0.06
12 Yangling Metron New Material, Inc.	42	-	12 Grupo Argos SA	55	-
10 Yangzhou Yangjie Electronic Technology Co. Ltd.	64	0.01	20 Interconexion Electrica SA ESP	74	0.01
2,148 Yankuang Energy Group Co. Ltd.	2,475	0.24		990	0.09
16 Yantai Jereh Oilfield Services Group Co. Ltd.	77	0.01	Czech Republic - 0.15%		
13 Yealink Network Technology Corp. Ltd.	71	0.01	21 CEZ AS	837	0.08
23 Yifeng Pharmacy Chain Co. Ltd.	75	0.01	3 Komerční Banka AS	109	0.01
15 Yonfer Agricultural Technology Co. Ltd.	28	-	119 Moneta Money Bank AS	615	0.06
20 YongXing Special Materials Technology Co. Ltd.	120	0.01		1,561	0.15
43 Youngor Fashion Co. Ltd.	48	-	Egypt - 0.04%		
81 YTO Express Group Co. Ltd.	163	0.02	260 Commercial International Bank - Egypt (CIB)	397	0.04
51 Yum China Holdings, Inc. (Hong Kong listing)	2,343	0.22		397	0.04
67 Yum China Holdings, Inc. (US listing)	3,114	0.30			
118 YUNDA Holding Group Co. Ltd.	129	0.01			
139 Yunnan Aluminium Co. Ltd.	265	0.03			
4 Yunnan Baiyao Group Co. Ltd.	35	-			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Greece - 0.50%		
63 Alpha Services & Holdings SA	98	0.01
318 Eurobank Ergasias Services & Holdings SA	676	0.07
22 Hellenic Telecommunications Organization SA	348	0.03
46 HELLENIQ ENERGY Holdings SA	332	0.03
16 Jumbo SA	432	0.04
12 Metlen Energy & Metals SA	399	0.04
66 Motor Oil Hellas Corinth Refineries SA	1,362	0.13
81 National Bank of Greece SA	576	0.06
15 OPAP SA	256	0.02
19 Piraeus Financial Holdings SA	69	0.01
7 Public Power Corp. SA	88	0.01
2 Terna Energy SA	33	-
14 Titan Cement International SA	558	0.05
	5,227	0.50
Hungary - 0.31%		
266 MOL Hungarian Oil & Gas PLC	1,823	0.17
27 OTP Bank Nyrt	1,466	0.14
	3,289	0.31
India - 8.25%		
110 Axis Bank Ltd., GDR	7,359	0.70
553 Dr. Reddy's Laboratories Ltd., ADR	7,815	0.75
29 GAIL India Ltd.	409	0.04
166 HDFC Bank Ltd.	11,105	1.06
720 ICICI Bank Ltd., ADR	21,982	2.10
620 Infosys Ltd., ADR	13,674	1.30
128 Mahindra & Mahindra Ltd.	4,514	0.43
118 Reliance Industries Ltd., GDR	7,139	0.68
60 State Bank of India, GDR	5,989	0.57
201 Tata Steel Ltd.	3,405	0.32
448 Wipro Ltd.	3,130	0.30
	86,521	8.25
Indonesia - 1.54%		
3,063 Adaro Minerals Indonesia Tbk. PT	237	0.02
15,842 Alamtri Resources Indonesia Tbk. PT	2,079	0.20
658 Aneka Tambang Tbk. PT	59	0.01
2,482 Astra International Tbk. PT	800	0.08
2,817 Bank Central Asia Tbk. PT	1,779	0.17
7,178 Bank Mandiri Persero Tbk. PT	2,791	0.27
486 Bank Negara Indonesia Persero Tbk. PT	153	0.01
7,233 Bank Rakyat Indonesia Persero Tbk. PT	1,948	0.19
1,785 Bank Syariah Indonesia Tbk. PT	327	0.03
825 Barito Pacific Tbk. PT	45	-
658 Charoen Pokphand Indonesia Tbk. PT	194	0.02
1,456 Dayamitra Telekomunikasi PT	57	0.01
60 Gudang Garam Tbk. PT	49	-
663 Indah Kiat Pulp & Paper Tbk. PT	304	0.03
129 Indofood CBP Sukses Makmur Tbk. PT	97	0.01
1,013 Indofood Sukses Makmur Tbk. PT	483	0.05
124 Indosat Tbk. PT	19	-
1,131 Kalbe Farma Tbk. PT	107	0.01
1,087 Mayora Indah Tbk. PT	185	0.02
214 Mitra Keluarga Karyasehat Tbk. PT	35	-
13,075 Sarana Menara Nusantara Tbk. PT	582	0.06
1,153 Sumber Alfaria Trijaya Tbk. PT	207	0.02
400 Telkom Indonesia Persero Tbk. PT	68	0.01
12 Telkom Indonesia Persero Tbk. PT, ADR	211	0.02
338 Tower Bersama Infrastructure Tbk. PT	42	-
102 Transcoal Pacific Tbk. PT	49	-
349 Unilever Indonesia Tbk. PT	41	-
1,782 United Tractors Tbk. PT	3,011	0.29
632 Vale Indonesia Tbk. PT	144	0.01
	16,103	1.54

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 10.29%		
- Alteogen, Inc.	53	0.01
1 Amorepacific Corp.	48	-
1 AMOREPACIFIC Group	19	-
2 BGF Retail Co. Ltd.	116	0.01
10 BNK Financial Group, Inc.	78	0.01
- Celltrion Pharm, Inc.	18	-
3 Celltrion, Inc.	455	0.04
17 Cheil Worldwide, Inc.	220	0.02
8 CJ CheilJedang Corp.	1,564	0.15
14 CJ Corp.	948	0.09
7 CJ Logistics Corp.	414	0.04
13 Coway Co. Ltd.	620	0.06
98 Daewoo Engineering & Construction Co. Ltd.	259	0.02
18 DB HiTek Co. Ltd.	415	0.04
18 DB Insurance Co. Ltd.	1,405	0.13
2 Dongjin Semichem Co. Ltd.	24	-
32 Doosan Bobcat, Inc.	904	0.09
1 Doosan Co. Ltd.	113	0.01
46 Doosan Enerbility Co. Ltd.	699	0.07
1 Douzone Bizon Co. Ltd.	55	0.01
1 Ecopro BM Co. Ltd.	121	0.01
3 Ecopro Co. Ltd.	189	0.02
1 E-MART, Inc.	52	-
3 F&F Co. Ltd.	129	0.01
18 Fila Holdings Corp.	520	0.05
44 GS Holdings Corp.	1,327	0.13
30 GS Retail Co. Ltd.	496	0.05
107 Hana Financial Group, Inc.	4,798	0.46
22 Hankook Tire & Technology Co. Ltd.	584	0.06
- Hanmi Pharm Co. Ltd.	64	0.01
94 Hanon Systems	268	0.03
1 Hansol Chemical Co. Ltd.	89	0.01
1 Hanwha Aerospace Co. Ltd.	253	0.02
1 Hanwha Industrial Solutions Co. Ltd.	30	-
218 Hanwha Life Insurance Co. Ltd.	423	0.04
2 Hanwha Ocean Co. Ltd.	46	-
8 Hanwha Solutions Corp.	89	0.01
- HD Hyundai Mipo	8	-
15 HD Hyundai Co. Ltd.	859	0.08
1 HD Hyundai Electric Co. Ltd.	254	0.02
34 HD Hyundai Infracore Co. Ltd.	184	0.02
2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	295	0.03
18 HL Mando Co. Ltd.	490	0.05
176 HMM Co. Ltd.	2,267	0.22
2 Hotel Shilla Co. Ltd.	57	0.01
- HS Hyosung Advanced Materials Corp.	11	-
- Hugel, Inc.	61	0.01
- Hyosung Heavy Industries Corp.	76	0.01
- Hyundai Autoever Corp.	47	-
4 Hyundai Engineering & Construction Co. Ltd.	87	0.01
30 Hyundai Glovis Co. Ltd.	2,642	0.25
69 Hyundai Marine & Fire Insurance Co. Ltd.	1,324	0.13
2 Hyundai Mobis Co. Ltd.	358	0.03
43 Hyundai Motor Co.	6,767	0.65
10 Hyundai Rotem Co. Ltd.	373	0.04
26 Hyundai Steel Co.	392	0.04
1 Hyundai Wia Corp.	28	-
129 Industrial Bank of Korea	1,375	0.13
3 IsuPetasys Co. Ltd.	43	-
34 JB Financial Group Co. Ltd.	477	0.05
2 JYP Entertainment Corp.	87	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 10.29% (continued)		
1 Kakao Corp.	39	-
2 Kangwon Land, Inc.	32	-
63 KB Financial Group, Inc.	4,384	0.42
6 KB Financial Group, Inc., ADR	445	0.04
- KCC Corp.	55	0.01
2 KEPCO Plant Service & Engineering Co. Ltd.	56	0.01
58 Kia Corp.	3,873	0.37
13 KIWOOM Securities Co. Ltd.	1,202	0.11
3 Korea Electric Power Corp.	49	-
5 Korea Electric Power Corp., ADR	41	-
1 Korea Gas Corp.	19	-
7 Korea Investment Holdings Co. Ltd.	392	0.04
- Korea Zinc Co. Ltd.	373	0.04
101 Korean Air Lines Co. Ltd.	1,890	0.18
3 Krafton, Inc.	634	0.06
18 KT&G Corp.	1,544	0.15
15 Kumho Petrochemical Co. Ltd.	1,072	0.10
15 Kumho Tire Co., Inc.	53	-
1 LEENO Industrial, Inc.	64	0.01
5 LG Chem Ltd.	984	0.09
3 LG Corp.	140	0.01
96 LG Display Co. Ltd.	659	0.06
69 LG Electronics, Inc.	4,488	0.43
2 LG H&H Co. Ltd.	407	0.04
8 LG Innotek Co. Ltd.	878	0.08
219 LG Uplus Corp.	1,825	0.17
2 Lotte Chemical Corp.	75	0.01
2 Lotte Corp.	27	-
1 Lotte Shopping Co. Ltd.	30	-
10 LS Corp.	610	0.06
1 LS Electric Co. Ltd.	85	0.01
14 Macquarie Korea Infrastructure Fund	115	0.01
50 Meritz Financial Group, Inc.	3,697	0.35
38 Mirae Asset Securities Co. Ltd.	234	0.02
2 NAVER Corp.	251	0.02
- NCSoft Corp.	45	-
1 Netmarble Corp.	30	-
42 NH Investment & Securities Co. Ltd.	405	0.04
- NongShim Co. Ltd.	87	0.01
11 OCI Holdings Co. Ltd.	480	0.05
7 Orion Corp.	552	0.05
- Ottogi Corp.	50	-
245 Pan Ocean Co. Ltd.	609	0.06
1 Pearl Abyss Corp.	15	-
3 Posco DX Co. Ltd.	44	-
9 POSCO Holdings, Inc.	1,786	0.17
24 Posco International Corp.	809	0.08
3 S-1 Corp.	118	0.01
1 Samsung Biologics Co. Ltd.	338	0.03
3 Samsung C&T Corp.	234	0.02
3 Samsung Card Co. Ltd.	81	0.01
48 Samsung E&A Co. Ltd.	619	0.06
8 Samsung Electro-Mechanics Co. Ltd.	639	0.06
319 Samsung Electronics Co. Ltd.	12,558	1.20
1 Samsung Electronics Co. Ltd., GDR	889	0.08
16 Samsung Fire & Marine Insurance Co. Ltd.	4,400	0.42
10 Samsung Heavy Industries Co. Ltd.	83	0.01
2 Samsung Life Insurance Co. Ltd.	183	0.02
3 Samsung SDI Co. Ltd.	555	0.05
6 Samsung SDS Co. Ltd.	618	0.06
27 Samsung Securities Co. Ltd.	934	0.09
- Samyang Foods Co. Ltd.	73	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 10.29% (continued)		
112 Shinhan Financial Group Co. Ltd.	4,304	0.41
2 Shinsegae, Inc.	164	0.02
24 SK Hynix, Inc.	2,793	0.27
4 SK Telecom Co. Ltd.	167	0.02
9 SK, Inc.	907	0.09
1 SM Entertainment Co. Ltd.	49	-
27 S-Oil Corp.	1,108	0.11
1 Soulbrain Co. Ltd.	72	0.01
278 Woori Financial Group, Inc.	3,340	0.32
19 Youngone Corp.	553	0.05
- Yuhan Corp.	11	-
	107,891	10.29
Kuwait - 0.60%		
25 Agility Public Warehousing Co. KSC	22	-
246 Burgan Bank SAK	146	0.02
122 Gulf Bank KSCP	127	0.01
432 Kuwait Finance House KSCP	1,036	0.10
75 Kuwait Telecommunications Co.	133	0.01
2,266 Mobile Telecommunications Co. KSCP	3,399	0.33
492 National Bank of Kuwait SAKP	1,392	0.13
47 Warba Bank KSCP	29	-
	6,284	0.60
Malaysia - 1.71%		
52 Alliance Bank Malaysia Bhd.	58	-
311 AMMB Holdings Bhd.	377	0.04
1,169 Axiata Group Bhd.	616	0.06
23 Batu Kawan Bhd.	101	0.01
64 Bursa Malaysia Bhd.	129	0.01
233 CELCOMDIGI Bhd.	188	0.02
996 CIMB Group Holdings Bhd.	1,848	0.18
163 Dialog Group Bhd.	68	0.01
24 Fraser & Neave Holdings Bhd.	152	0.01
160 Gamuda Bhd.	322	0.03
388 Genting Bhd.	327	0.03
1,423 Genting Malaysia Bhd.	692	0.07
70 HAP Seng Consolidated Bhd.	61	0.01
146 Hartalega Holdings Bhd.	116	0.01
11 Heineken Malaysia Bhd.	61	-
23 Hong Leong Bank Bhd.	107	0.01
19 Hong Leong Financial Group Bhd.	77	0.01
185 IHH Healthcare Bhd.	302	0.03
170 IJM Corp. Bhd.	114	0.01
331 Inari Amertron Bhd.	206	0.02
270 IOI Corp. Bhd.	231	0.02
80 IOI Properties Group Bhd.	36	-
122 KPJ Healthcare Bhd.	68	0.01
146 Kuala Lumpur Kepong Bhd.	687	0.06
459 Malayan Banking Bhd.	1,055	0.10
73 Malaysia Airports Holdings Bhd.	174	0.02
5 Malaysian Pacific Industries Bhd.	25	-
166 Maxis Bhd.	129	0.01
125 MISC Bhd.	205	0.02
184 Mr. DIY Group M Bhd.	75	0.01
941 My EG Services Bhd.	183	0.02
5 Nestle Malaysia Bhd.	102	0.01
310 Petronas Chemicals Group Bhd.	325	0.03
35 Petronas Dagangan Bhd.	154	0.01
25 Petronas Gas Bhd.	102	0.01
30 PPB Group Bhd.	89	0.01
267 Press Metal Aluminium Holdings Bhd.	279	0.03
2,601 Public Bank Bhd.	2,617	0.25
99 QL Resources Bhd.	109	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.71% (continued)		
662 RHB Bank Bhd.	1,007	0.10
147 Scientex Bhd.	151	0.01
479 SD Guthrie Bhd.	519	0.05
1,804 Sime Darby Bhd.	926	0.09
130 Sunway Bhd.	142	0.01
46 Telekom Malaysia Bhd.	65	0.01
79 Tenaga Nasional Bhd.	242	0.02
164 TIME dotCom Bhd.	178	0.02
763 Top Glove Corp. Bhd.	201	0.02
23 United Plantations Bhd.	156	0.01
70 Westports Holdings Bhd.	67	0.01
1,117 Yinson Holdings Bhd.	654	0.06
2,069 YTL Corp. Bhd.	971	0.09
84 YTL Power International Bhd.	64	0.01
	17,910	1.71
Mexico - 1.76%		
462 Alfa SAB de CV	349	0.03
1,690 America Movil SAB de CV	1,252	0.12
61 America Movil SAB de CV, ADR	913	0.09
68 Arca Continental SAB de CV	578	0.06
271 Cemex SAB de CV, ADR	1,507	0.14
3 Coca-Cola Femsa SAB de CV	21	-
7 Coca-Cola Femsa SAB de CV, ADR	556	0.05
1,203 Controladora AXTEL SAB de CV	20	-
18 El Puerto de Liverpool SAB de CV	89	0.01
66 Fomento Economico Mexicano SAB de CV	580	0.06
2 Fomento Economico Mexicano SAB de CV, ADR	208	0.02
53 Gruma SAB de CV	906	0.09
5 Grupo Aeroportuario del Pacifico SAB de CV	89	0.01
2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	382	0.04
2 Grupo Aeroportuario del Sureste SAB de CV, ADR	464	0.04
285 Grupo Bimbo SAB de CV	835	0.08
30 Grupo Carso SAB de CV	182	0.02
86 Grupo Comercial Chedraui SA de CV	554	0.05
1 Grupo Elektra SAB de CV	33	-
497 Grupo Financiero Banorte SAB de CV	3,268	0.31
119 Grupo Financiero Inbursa SAB de CV	280	0.03
550 Grupo Mexico SAB de CV	2,673	0.25
41 Industrias Penoles SAB de CV	589	0.06
206 Kimberly-Clark de Mexico SAB de CV	275	0.03
32 Orbia Advance Corp. SAB de CV	29	-
1 Vista Energy SAB de CV	33	-
22 Vista Energy SAB de CV, ADR	1,186	0.11
223 Wal-Mart de Mexico SAB de CV	590	0.06
	18,441	1.76
Peru - 0.11%		
2 Cementos Pacasmayo SAA	13	-
6 Credicorp Ltd.	1,085	0.11
	1,098	0.11
Philippines - 0.84%		
67 Aboitiz Equity Ventures, Inc.	39	-
26 Aboitiz Power Corp.	16	-
200 ACEN Corp.	14	-
9 Ayala Corp.	90	0.01
417 Ayala Land, Inc.	204	0.02
701 Bank of the Philippine Islands	1,538	0.15
755 BDO Unibank, Inc.	1,992	0.19
2,888 DMC Holdings, Inc.	525	0.05
135 Emperador, Inc.	41	-
14 Globe Telecom, Inc.	495	0.05
98 International Container Terminal Services, Inc.	618	0.06
197 JG Summit Holdings, Inc.	74	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Philippines - 0.84% (continued)		
18 Jollibee Foods Corp.	79	0.01
12 Manila Electric Co.	97	0.01
1,226 Metropolitan Bank & Trust Co.	1,596	0.15
15 PLDT, Inc.	323	0.03
277 San Miguel Corp.	415	0.04
5 SM Investments Corp.	77	0.01
380 SM Prime Holdings, Inc.	171	0.02
130 Union Bank of the Philippines	81	0.01
202 Universal Robina Corp.	272	0.02
	8,757	0.84
Poland - 0.88%		
57 Alior Bank SA	1,275	0.12
5 Allegro.eu SA	38	-
8 Bank Handlowy w Warszawie SA	163	0.02
107 Bank Millennium SA	224	0.02
25 Bank Polska Kasa Opieki SA	837	0.08
- BNPP Bank Polska SA	-	-
2 Budimex SA	252	0.02
1 CCC SA	51	-
94 Cyfrowy Polsat SA	332	0.03
2 Dino Polska SA	225	0.02
4 ING Bank Slaski SA	217	0.02
- Inter Cars SA	29	-
19 KGHM Polska Miedz SA	598	0.06
3 KRUK SA	276	0.03
- LPP SA	522	0.05
2 mBank SA	259	0.02
31 Orange Polska SA	58	0.01
158 ORLEN SA	1,986	0.19
44 Pepco Group NV	174	0.02
137 PGE Polska Grupa Energetyczna SA	228	0.02
42 Powszechna Kasa Oszczednosci Bank Polski SA	584	0.06
66 Powszechny Zaklad Ubezpieczen SA	716	0.07
2 Santander Bank Polska SA	183	0.02
	9,227	0.88
Russia - 0.00%		
25 Magnitogorsk Iron & Steel Works PJSC	-	-
- PhosAgro PJSC	-	-
5 PhosAgro PJSC, GDR	-	-
2 Polyus PJSC	-	-
123 Sberbank of Russia PJSC	-	-
8 Severstal PAO	-	-
563 VTB Bank PJSC	-	-
4 X5 Retail Group NV (UK listing)	-	-
1 X5 Retail Group NV (US listing)	-	-
	-	-
Saudi Arabia - 3.69%		
2 ACWA Power Co.	180	0.02
140 Al Rajhi Bank	3,398	0.32
192 Alinma Bank	1,418	0.14
77 Almarai Co. JSC	1,149	0.11
70 Arab National Bank	358	0.03
3 Arabian Internet & Communications Services Co.	189	0.02
3 Astra Industrial Group Co.	114	0.01
121 Bank AlBilad	1,132	0.11
56 Bank Al-Jazira	239	0.02
18 Banque Saudi Fransi	144	0.01
6 Bupa Arabia for Cooperative Insurance Co.	318	0.03
2 Co. for Cooperative Insurance	66	0.01
12 Dar Al Arkan Real Estate Development Co.	51	0.01
7 Dr. Sulaiman Al Habib Medical Services Group Co.	513	0.05
429 Etihad Etisalat Co.	6,309	0.60

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.69% (continued)			Taiwan - 20.46% (continued)		
60 Jarir Marketing Co.	204	0.02	42 Airtac International Group	1,018	0.10
7 Mouwasat Medical Services Co.	158	0.02	20 Alchip Technologies Ltd.	1,374	0.13
3 Nahdi Medical Co.	107	0.01	942 ASE Technology Holding Co. Ltd.	4,476	0.43
170 Riyad Bank	1,190	0.11	364 Asia Cement Corp.	472	0.04
3 Riyadh Cables Group Co.	85	0.01	49 Asia Vital Components Co. Ltd.	984	0.09
73 SABIC Agri-Nutrients Co.	2,156	0.21	3 ASPEED Technology, Inc.	408	0.04
366 Sahara International Petrochemical Co.	2,369	0.23	81 Asustek Computer, Inc.	1,478	0.14
113 Saudi Arabian Mining Co.	1,554	0.15	1,559 AUO Corp.	752	0.07
246 Saudi Arabian Oil Co.	1,795	0.17	3 AURAS Technology Co. Ltd.	64	0.01
18 Saudi Aramco Base Oil Co.	518	0.05	41 Bizlink Holding, Inc.	825	0.08
27 Saudi Awwal Bank	225	0.02	8 Bora Pharmaceuticals Co. Ltd.	213	0.02
93 Saudi Basic Industries Corp.	1,705	0.16	116 Catcher Technology Co. Ltd.	705	0.07
40 Saudi Electricity Co.	176	0.02	650 Cathay Financial Holding Co. Ltd.	1,322	0.13
49 Saudi Industrial Investment Group	224	0.02	27 Century Iron & Steel Industrial Co. Ltd.	146	0.01
62 Saudi Investment Bank	231	0.02	492 Chailease Holding Co. Ltd.	1,804	0.17
54 Saudi Kayan Petrochemical Co.	100	0.01	284 Chang Hwa Commercial Bank Ltd.	154	0.01
223 Saudi National Bank	1,929	0.18	568 Cheng Shin Rubber Industry Co. Ltd.	888	0.08
2 Saudi Research & Media Group	127	0.01	133 Chicony Electronics Co. Ltd.	649	0.06
- Saudi Tadawul Group Holding Co.	26	-	15 Chicony Power Technology Co. Ltd.	59	0.01
583 Saudi Telecom Co.	6,182	0.59	6,670 China Airlines Ltd.	5,141	0.49
266 Savola Group	1,717	0.16	16 China Motor Corp.	42	-
34 Yanbu National Petrochemical Co.	339	0.03	2,318 China Steel Corp.	1,516	0.14
	38,695	3.69	80 Chroma ATE, Inc.	1,025	0.10
South Africa - 2.93%			288 Chung-Hsin Electric & Machinery Manufacturing Corp.	1,410	0.13
173 Absa Group Ltd.	1,658	0.16	54 Chunghwa Telecom Co. Ltd.	205	0.02
3 Anglo American Platinum Ltd.	108	0.01	8 Chunghwa Telecom Co. Ltd., ADR	313	0.03
31 AngloGold Ashanti PLC (US listing)	781	0.07	791 Compal Electronics, Inc.	902	0.09
58 Aspen Pharmacare Holdings Ltd.	531	0.05	539 Compeq Manufacturing Co. Ltd.	1,019	0.10
29 Bid Corp. Ltd.	702	0.07	2,375 CTBC Financial Holding Co. Ltd.	2,744	0.26
87 Bidvest Group Ltd.	1,348	0.13	213 Delta Electronics, Inc.	2,529	0.24
4 Capitec Bank Holdings Ltd.	686	0.06	150 E Ink Holdings, Inc.	1,313	0.13
17 Clicks Group Ltd.	363	0.03	979 E.Sun Financial Holding Co. Ltd.	817	0.08
41 Discovery Ltd.	439	0.04	35 Eclat Textile Co. Ltd.	580	0.06
47 Exxaro Resources Ltd.	440	0.04	85 Elite Material Co. Ltd.	1,237	0.12
660 FirstRand Ltd.	2,831	0.27	8 eMemory Technology, Inc.	728	0.07
245 Gold Fields Ltd., ADR	3,546	0.34	6,111 Eva Airways Corp.	7,851	0.75
98 Harmony Gold Mining Co. Ltd.	903	0.09	756 Evergreen Marine Corp. Taiwan Ltd.	5,078	0.48
375 Impala Platinum Holdings Ltd.	2,131	0.20	126 Far Eastern International Bank	53	0.01
31 Investec Ltd.	221	0.02	348 Far Eastern New Century Corp.	360	0.03
15 Kumba Iron Ore Ltd.	270	0.03	578 Far EastOne Telecommunications Co. Ltd.	1,604	0.15
22 Mr. Price Group Ltd.	348	0.03	41 Faraday Technology Corp.	283	0.03
581 MTN Group Ltd.	2,603	0.25	105 Feng TAY Enterprise Co. Ltd.	427	0.04
2 Naspers Ltd.	483	0.05	803 First Financial Holding Co. Ltd.	674	0.06
88 Nedbank Group Ltd.	1,423	0.14	150 Formosa Chemicals & Fibre Corp.	157	0.01
14 NEPI Rockcastle NV	110	0.01	70 Formosa Petrochemical Corp.	88	0.01
7 Northam Platinum Holdings Ltd.	44	-	131 Formosa Plastics Corp.	167	0.02
1,336 Old Mutual Ltd.	942	0.09	11 Formosa Sumco Technology Corp.	38	-
24 OUTsurance Group Ltd.	86	0.01	19 Fortune Electric Co. Ltd.	326	0.03
356 Pepkor Holdings Ltd.	528	0.05	73 Foxconn Technology Co. Ltd.	181	0.02
190 Sanlam Ltd.	931	0.09	1,438 Fubon Financial Holding Co. Ltd.	3,920	0.37
167 Sasol Ltd.	821	0.08	83 Getac Holdings Corp.	269	0.03
18 Sasol Ltd., ADR	90	0.01	56 Giant Manufacturing Co. Ltd.	264	0.03
40 Shoprite Holdings Ltd.	658	0.06	106 Gigabyte Technology Co. Ltd.	895	0.09
1,280 Sibanye Stillwater Ltd.	1,283	0.12	11 Global Unichip Corp.	409	0.04
212 Standard Bank Group Ltd.	2,794	0.27	107 Globalwafers Co. Ltd.	1,359	0.13
61 Vodacom Group Ltd.	343	0.03	171 Gold Circuit Electronics Ltd.	986	0.09
86 Woolworths Holdings Ltd.	300	0.03	180 Goldsun Building Materials Co. Ltd.	301	0.03
	30,745	2.93	24 Great Wall Enterprise Co. Ltd.	39	-
Taiwan - 20.46%			267 Highwealth Construction Corp.	396	0.04
43 Accton Technology Corp.	878	0.08	48 Hiwin Technologies Corp.	347	0.03
652 Acer, Inc.	764	0.07	550 Hon Hai Precision Industry Co. Ltd.	3,348	0.32
49 Advantech Co. Ltd.	506	0.05			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.46% (continued)			Taiwan - 20.46% (continued)		
84 Hotai Finance Co. Ltd.	223	0.02	125 Taiwan High Speed Rail Corp.	109	0.01
39 Hotai Motor Co. Ltd.	743	0.07	1,238 Taiwan Mobile Co. Ltd.	4,313	0.41
508 Hua Nan Financial Holdings Co. Ltd.	408	0.04	10 Taiwan Secom Co. Ltd.	40	-
1,830 Innolux Corp.	858	0.08	1,341 Taiwan Semiconductor Manufacturing Co. Ltd.	41,786	3.99
68 International Games System Co. Ltd.	2,026	0.19	77 Taiwan Semiconductor Manufacturing Co. Ltd., ADR	14,198	1.35
319 Inventec Corp.	486	0.05	115 Tatum Co. Ltd.	168	0.02
1 Jentech Precision Industrial Co. Ltd.	43	-	1,033 TCC Group Holdings Co. Ltd.	1,067	0.10
68 Jinan Acetate Chemical Co. Ltd.	1,868	0.18	152 Teco Electric & Machinery Co. Ltd.	250	0.02
15 JSL Construction & Development Co. Ltd.	42	-	65 Tong Yang Industry Co. Ltd.	239	0.02
1,944 KGI Financial Holding Co. Ltd.	1,034	0.10	107 Tripod Technology Corp.	627	0.06
6 King Slide Works Co. Ltd.	273	0.03	751 Unimicron Technology Corp.	3,483	0.33
713 King Yuan Electronics Co. Ltd.	2,814	0.27	868 Uni-President Enterprises Corp.	2,267	0.22
213 King's Town Bank Co. Ltd.	318	0.03	127 United Integrated Services Co. Ltd.	1,683	0.16
11 Largan Precision Co. Ltd.	830	0.08	2,400 United Microelectronics Corp.	3,256	0.31
49 Lien Hwa Industrial Holdings Corp.	88	0.01	596 Vanguard International Semiconductor Corp.	1,655	0.16
509 Lite-On Technology Corp.	1,641	0.16	16 Via Technologies, Inc.	51	-
17 Lotes Co. Ltd.	965	0.09	9 VisEra Technologies Co. Ltd.	73	0.01
43 Lotus Pharmaceutical Co. Ltd.	387	0.04	9 Voltronic Power Technology Corp.	539	0.05
78 Macronix International Co. Ltd.	51	-	342 Walsin Lihwa Corp.	275	0.03
29 Makalot Industrial Co. Ltd.	282	0.03	13 Walsin Technology Corp.	38	-
166 MediaTek, Inc.	6,518	0.62	684 Wan Hai Lines Ltd.	1,758	0.17
634 Mega Financial Holding Co. Ltd.	777	0.07	55 Win Semiconductors Corp.	199	0.02
22 Merida Industry Co. Ltd.	109	0.01	1,245 Winbond Electronics Corp.	620	0.06
299 Micro-Star International Co. Ltd.	1,585	0.15	1,045 Wistron Corp.	3,689	0.35
10 momo.com, Inc.	117	0.01	95 Wistron NeWeb Corp.	341	0.03
636 Nan Ya Plastics Corp.	761	0.07	18 Wiwynn Corp.	1,086	0.10
137 Nan Ya Printed Circuit Board Corp.	496	0.05	288 WPG Holdings Ltd.	627	0.06
256 Nanya Technology Corp.	266	0.03	21 WT Microelectronics Co. Ltd.	71	0.01
38 Nien Made Enterprise Co. Ltd.	471	0.04	102 Yageo Corp.	1,625	0.15
494 Novatek Microelectronics Corp.	7,411	0.71	1,279 Yang Ming Marine Transport Corp.	2,899	0.28
10 Oneness Biotech Co. Ltd.	32	-	53 YFY, Inc.	50	-
13 Parade Technologies Ltd.	281	0.03	565 Yuanfa Financial Holding Co. Ltd.	580	0.06
324 Pegatron Corp.	946	0.09	403 Yulon Finance Corp.	1,463	0.14
22 Phison Electronics Corp.	315	0.03	224 Yulon Motor Co. Ltd.	386	0.04
213 Pou Chen Corp.	269	0.03	197 Zhen Ding Technology Holding Ltd.	701	0.07
1,363 Powerchip Semiconductor Manufacturing Corp.	717	0.07		214,518	20.46
645 Powertech Technology, Inc.	2,454	0.23	Thailand - 1.79%		
213 President Chain Store Corp.	1,775	0.17	76 Advanced Info Service PCL	632	0.06
206 Qisda Corp.	235	0.02	46 AEON Thana Sinsap Thailand PCL	166	0.02
312 Quanta Computer, Inc.	2,836	0.27	144 Airports of Thailand PCL	256	0.02
106 Radiant Opto-Electronics Corp.	625	0.06	519 Asset World Corp. PCL	54	0.01
50 Realtek Semiconductor Corp.	739	0.07	32 B Grimm Power PCL	19	-
57 Ruentex Development Co. Ltd.	79	0.01	1,033 Bangchak Corp. PCL	926	0.09
45 Ruentex Industries Ltd.	107	0.01	27 Bangkok Bank PCL (voting rights)	116	0.01
60 Sakura Development Co. Ltd.	100	0.01	13 Bangkok Bank PCL, NVDR	56	0.01
57 Sanyang Motor Co. Ltd.	125	0.01	470 Bangkok Chain Hospital PCL	227	0.02
167 Shanghai Commercial & Savings Bank Ltd.	203	0.02	929 Bangkok Dusit Medical Services PCL	684	0.07
20 Shihlin Electric & Engineering Corp.	123	0.01	861 Bangkok Expressway & Metro PCL	185	0.02
982 Shin Kong Financial Holding Co. Ltd.	351	0.03	6,221 Banpu PCL	1,034	0.10
13 Silergy Corp.	170	0.02	195 Berli Jucker PCL	134	0.01
43 Simplo Technology Co. Ltd.	506	0.05	301 BTS Group Holdings PCL	49	-
47 Sinbon Electronics Co. Ltd.	371	0.04	46 Bumrungrad Hospital PCL	277	0.03
250 Sino-American Silicon Products, Inc.	1,188	0.11	18 Carabao Group PCL	40	-
672 SinoPac Financial Holdings Co. Ltd.	483	0.05	68 Central Pattana PCL	119	0.01
122 Synnex Technology International Corp.	286	0.03	571 Central Retail Corp. PCL	557	0.05
771 TA Chen Stainless Pipe	825	0.08	1,693 Charoen Pokphand Foods PCL	1,180	0.11
169 Taichung Commercial Bank Co. Ltd.	98	0.01	49 Com7 PCL	38	-
719 Taishin Financial Holding Co. Ltd.	380	0.04	361 CP ALL PCL	644	0.06
350 Taiwan Business Bank	160	0.02	64 CP Axtra PCL	65	0.01
365 Taiwan Cooperative Financial Holding Co. Ltd.	280	0.03	138 Delta Electronics Thailand PCL	606	0.06
31 Taiwan Fertilizer Co. Ltd.	53	-	16 Electricity Generating PCL	55	0.01
37 Taiwan Glass Industry Corp.	23	-	208 Energy Absolute PCL	39	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.79% (continued)		
19 Global Power Synergy PCL	24	-
96 Gulf Energy Development PCL	170	0.02
292 Home Product Center PCL	80	0.01
291 Indorama Ventures PCL	212	0.02
236 IRPC PCL	10	-
33 I-TAIL Corp. PCL	20	-
30 Kasikornbank PCL	131	0.01
27 Kasikornbank PCL, NVDR	119	0.01
255 KCE Electronics PCL	187	0.02
84 Kiatnakin Phatra Bank PCL	122	0.01
224 Krung Thai Bank PCL	131	0.01
179 Krungthai Card PCL	243	0.02
711 Land & Houses PCL	112	0.01
163 Land & Houses PCL, NVDR	26	-
29 Mega Lifesciences PCL	30	-
565 Minor International PCL	441	0.04
209 Muangthai Capital PCL	300	0.03
390 Ngern Tid Lor PCL	202	0.02
191 Osotspa PCL	121	0.01
368 Plan B Media PCL	78	0.01
439 PTT Exploration & Production PCL	1,630	0.16
164 PTT Global Chemical PCL	121	0.01
321 PTT Oil & Retail Business PCL	132	0.01
2,240 PTT PCL	2,106	0.20
37 Ratch Group PCL	33	-
117 SCB X PCL	389	0.04
76 SCG Packaging PCL	48	-
49 Siam Cement PCL	263	0.03
232 Siam Global House PCL	109	0.01
237 Srisawad Corp. PCL	282	0.03
200 Supalai PCL	111	0.01
477 Thai Oil PCL	525	0.05
674 Thai Union Group PCL	269	0.03
18 Thonburi Healthcare Group PCL	9	-
110 Tisco Financial Group PCL	308	0.03
2,104 TMBThanachart Bank PCL	108	0.01
125 TOA Paint Thailand PCL	52	0.01
3,778 True Corp. PCL	1,267	0.12
780 WHA Corp. PCL	130	0.01
	18,809	1.79
Turkey - 1.33%		
1,398 Akbank TAS	2,455	0.23
31 Aksa Enerji Uretim AS	32	-
11 Alarko Holding AS	29	-
83 Anadolu Anonim Turk Sigorta Sirketi	224	0.02
48 Anadolu Efes Biracilik ve Malt Sanayii AS	279	0.03
16 Anadolu Hayat Emeklilik AS	44	-
27 Arcelik AS	111	0.01
43 Aselsan Elektronik Sanayi ve Ticaret AS	87	0.01
35 BIM Birlesik Magazalar AS	484	0.05
5 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	66	0.01
171 Coca-Cola Icecek AS	263	0.02
119 Dogan Sirketler Grubu Holding AS	48	-
99 Dogus Otomotiv Servis ve Ticaret AS	609	0.06
80 Enka Insaat ve Sanayi AS	121	0.01
364 Eregli Demir ve Celik Fabrikalari TAS	271	0.03
4 Ford Otomotiv Sanayi AS	106	0.01
224 Is Yatirim Menkul Degerler AS	263	0.03
92 KOC Holding AS	532	0.05
12 Koza Altin Isletmeleri AS	8	-
27 Mavi Giyim Sanayi ve Ticaret AS	65	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 1.33% (continued)		
5 Migros Ticaret AS	76	0.01
5 MLP Saglik Hizmetleri AS	55	0.01
23 Oyak Cimento Fabrikalari AS	48	-
54 Pegasus Hava Tasimaciligi AS	339	0.03
159 Petkim Petrokimya Holding AS	84	0.01
7 Tofas Turk Otomobil Fabrikasi AS	39	-
153 Turk Hava Yollari AO	1,259	0.12
116 Turk Telekomunikasyon AS	154	0.01
2 Turk Traktor ve Ziraat Makineleri AS	50	-
442 Turkcell Iletisim Hizmetleri AS	1,155	0.11
112 Turkiye Garanti Bankasi AS	389	0.04
1,367 Turkiye Is Bankasi AS	538	0.05
267 Turkiye Petrol Rafinerileri AS	1,134	0.11
520 Turkiye Sigorta AS	197	0.02
913 Turkiye Sinai Kalkinma Bankasi AS	334	0.03
57 Turkiye Sise ve Cam Fabrikalari AS	67	0.01
607 Turkiye Vakiflar Bankasi TAO	406	0.04
47 Ulker Biskuvi Sanayi AS	153	0.01
142 Vestel Beyaz Esva Sanayi ve Ticaret AS	70	0.01
1,573 Yapi ve Kredi Bankasi AS	1,346	0.13
	13,990	1.33
United Arab Emirates - 1.49%		
411 Abu Dhabi Commercial Bank PJSC	1,121	0.11
434 Abu Dhabi Islamic Bank PJSC	1,542	0.15
251 Abu Dhabi National Oil Co. for Distribution PJSC	236	0.02
48 Abu Dhabi Ports Co. PJSC	65	0.01
236 ADNOC Drilling Co. PJSC	340	0.03
51 Agility Global PLC	19	-
162 Aldar Properties PJSC	333	0.03
22 Alpha Dhabi Holding PJSC	68	0.01
937 Dubai Islamic Bank PJSC	1,735	0.17
193 Emaar Development PJSC	596	0.06
1,136 Emaar Properties PJSC	2,955	0.28
245 Emirates Integrated Telecommunications Co. PJSC	504	0.05
715 Emirates NBD Bank PJSC	3,898	0.37
178 Emirates Telecommunications Group Co. PJSC	804	0.08
81 Fertigllobe PLC	54	-
315 First Abu Dhabi Bank PJSC	1,099	0.10
90 Multiply Group PJSC	50	-
107 Salik Co. PJSC	162	0.02
	15,581	1.49
Total Common Stock - 88.73% (30 November 2023: 88.56%)		930,291 88.73
Preferred Stock		
Brazil - 1.20%		
280 Banco Bradesco SA (non-voting rights)	592	0.06
8 Centrais Eletricas Brasileiras SA (non-voting rights)	48	-
71 Cia Energetica de Minas Gerais (non-voting rights)	142	0.01
61 Cia Paranaense de Energia (non-voting rights)	99	0.01
- Energisa SA	-	-
114 Gerdau SA (non-voting rights)	389	0.04
241 Itau Unibanco Holding SA	1,317	0.13
- Klabin SA	-	-
1,518 Petroleo Brasileiro SA	9,889	0.94
172 Raizen SA	76	0.01
	12,552	1.20
Colombia - 0.00%		
6 Grupo de Inversiones Suramericana SA	31	-
	31	-
Total Preferred Stock - 1.20% (30 November 2023: 1.55%)		12,583 1.20

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
Malaysia - 0.01%		
86 IGB Real Estate Investment Trust	41	0.01
9 KLCCP Stapled Group	16	-
	57	0.01
Mexico - 0.02%		
180 Fibra Uno Administracion SA de CV	187	0.02
	187	0.02
Turkey - 0.00%		
157 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	57	-
	57	-
Total Real Estate Investment Trust - 0.03% (30 November 2023: 0.05%)		
	301	0.03

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value
Buy 40 GBP	Sell 51 USD	State Street Bank	03/12/2024	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2023: 0.00%)				-	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.35% (30 November 2023: 0.26%)	3,654	0.35
Other Liabilities in Excess of Other Assets - (0.15)% (30 November 2023: (0.13)%)	(1,509)	(0.15)
Total Net Assets	1,048,434	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	88.88
Investment Funds	9.72
OTC Financial derivative instruments	0.00
Current Assets	1.40
Total Assets	100.00

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Brazil - 3.23%		
10 Ambev SA, ADR	21	0.08
1 Ambipar Participacoes e Empreendimentos SA	22	0.08
3 Atacadao SA	3	0.01
11 B3 SA - Brasil Bolsa Balcao	17	0.06
5 Banco Bradesco SA (voting rights)	9	0.03
4 Banco do Brasil SA	17	0.07
5 BB Seguridade Participacoes SA	30	0.11
3 BRF SA	12	0.05
2 Caixa Seguridade Participacoes SA	5	0.02
5 CCR SA	9	0.03
4 Centrais Eletricas Brasileiras SA (voting rights)	21	0.08
4 Cia Energetica de Minas Gerais (voting rights)	11	0.04
3 Cia Paranaense de Energia (voting rights)	5	0.02
1 CPFL Energia SA	5	0.02
1 Embraer SA (US listing)	23	0.09
3 Eneva SA	5	0.02
1 Engie Brasil Energia SA	4	0.02
3 Equatorial Energia SA	15	0.06
3 Gerdau SA, ADR	11	0.04
15 Hapvida Participacoes e Investimentos SA	7	0.03
3 JBS SA	16	0.06
7 Lojas Renner SA	17	0.06
11 Natura & Co. Holding SA	25	0.10
2 Neoenergia SA	5	0.02
14 Petroleo Brasileiro SA (voting rights)	103	0.39
9 Petroleo Brasileiro SA, ADR	114	0.43
1 Porto Seguro SA	6	0.02
6 PRIO SA	42	0.16
3 Raia Drogasil SA	14	0.05
1 Rede D'Or Sao Luiz SA	5	0.02
4 Rumo SA	12	0.05
2 Suzano SA	26	0.10
1 Telefonica Brasil SA	10	0.04
3 TIM SA (Brazil listing)	9	0.03
4 TOTVS SA	19	0.07
2 Ultrapar Participacoes SA	8	0.03
2 Vale SA	24	0.09
10 Vale SA, ADR	96	0.36
5 Vibra Energia SA	17	0.06
4 WEG SA	33	0.13
	853	3.23
Chile - 0.48%		
1 Banco de Chile, ADR	14	0.05
- Banco de Credito e Inversiones SA	5	0.02
1 Banco Santander Chile, ADR	9	0.03
8 Cencosud SA	17	0.06
3 Cencosud Shopping SA	5	0.02
73 Cia Sud Americana de Vapores SA	4	0.01
39 Colbun SA	5	0.02
- Embotelladora Andina SA	4	0.02
3 Empresas CMPC SA	5	0.02
1 Empresas Copec SA	5	0.02
54 Enel Americas SA	5	0.02
367 Enel Chile SA	20	0.08
3 Falabella SA	11	0.04
3 Plaza SA	5	0.02
- Sociedad Quimica y Minera de Chile SA	13	0.05
	127	0.48
China - 25.11%		
5 360 Security Technology, Inc.	10	0.04
3 37 Interactive Entertainment Network Technology Group Co. Ltd.	7	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 25.11% (continued)		
54 Agricultural Bank of China Ltd.	27	0.10
4 Aier Eye Hospital Group Co. Ltd.	7	0.03
12 Air China Ltd.	8	0.03
3 Akeso, Inc.	28	0.11
37 Alibaba Group Holding Ltd.	400	1.52
- Alibaba Group Holding Ltd., ADR	30	0.11
50 Alibaba Health Information Technology Ltd.	24	0.09
20 Aluminum Corp. of China Ltd.	12	0.05
- Amlogic Shanghai Co. Ltd.	5	0.02
1 Angel Yeast Co. Ltd.	6	0.02
4 Anhui Conch Cement Co. Ltd.	12	0.05
- Anhui Gujing Distillery Co. Ltd.	5	0.02
2 Anhui Jianghuai Automobile Group Corp. Ltd.	9	0.03
1 Anhui Kouzi Distillery Co. Ltd.	6	0.02
1 Anhui Yingjia Distillery Co. Ltd.	6	0.02
1 Anjoy Foods Group Co. Ltd.	6	0.02
1 Anker Innovations Technology Co. Ltd.	8	0.03
7 ANTA Sports Products Ltd.	66	0.25
1 Asymchem Laboratories Tianjin Co. Ltd.	7	0.03
1 Avary Holding Shenzhen Co. Ltd.	5	0.02
4 BAIC BluePark New Energy Technology Co. Ltd.	5	0.02
7 Baidu, Inc.	72	0.27
- Baidu, Inc., ADR	5	0.02
7 Bank of Beijing Co. Ltd.	5	0.02
5 Bank of Changsha Co. Ltd.	6	0.02
3 Bank of Chengdu Co. Ltd.	6	0.02
151 Bank of China Ltd.	70	0.27
21 Bank of Communications Co. Ltd.	15	0.06
3 Bank of Hangzhou Co. Ltd.	6	0.02
5 Bank of Jiangsu Co. Ltd.	6	0.02
4 Bank of Nanjing Co. Ltd.	5	0.02
2 Bank of Ningbo Co. Ltd.	6	0.02
5 Bank of Shanghai Co. Ltd.	6	0.02
6 Baoshan Iron & Steel Co. Ltd.	5	0.02
- BeiGene Ltd., ADR	22	0.08
1 Beijing Tong Ren Tang Co. Ltd.	6	0.02
2 Beijing United Information Technology Co. Ltd.	7	0.03
4 Beijing Yanjing Brewery Co. Ltd.	5	0.02
6 Beijing-Shanghai High Speed Railway Co. Ltd.	5	0.02
- Bilibili, Inc.	9	0.03
1 Bloomage Biotechnology Corp. Ltd.	5	0.02
10 BOE Technology Group Co. Ltd.	6	0.02
2 BYD Co. Ltd.	82	0.31
7 BYD Electronic International Co. Ltd.	31	0.12
6 Caitong Securities Co. Ltd.	7	0.03
24 CGN Power Co. Ltd.	8	0.03
1 Changchun High-Tech Industry Group Co. Ltd.	7	0.03
7 Changjiang Securities Co. Ltd.	7	0.03
- Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	6	0.02
2 Chifeng Jilong Gold Mining Co. Ltd.	5	0.02
18 China CITIC Bank Corp. Ltd.	12	0.05
6 China Coal Energy Co. Ltd.	7	0.03
205 China Construction Bank Corp.	155	0.59
20 China Eastern Airlines Corp. Ltd.	6	0.02
48 China Energy Engineering Corp. Ltd., Class H	6	0.02
17 China Everbright Bank Co. Ltd.	6	0.02
10 China Galaxy Securities Co. Ltd.	10	0.04
5 China Great Wall Securities Co. Ltd.	7	0.03
4 China Greatwall Technology Group Co. Ltd.	10	0.04
12 China Hongqiao Group Ltd.	18	0.07
5 China International Capital Corp. Ltd.	8	0.03

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 25.11% (continued)			China - 25.11% (continued)		
4 China Jushi Co. Ltd.	6	0.02	3 Foxconn Industrial Internet Co. Ltd.	9	0.03
16 China Life Insurance Co. Ltd.	31	0.12	3 Fujian Funeng Co. Ltd.	4	0.02
12 China Longyuan Power Group Corp. Ltd.	10	0.04	2 Fuyao Glass Industry Group Co. Ltd.	16	0.06
18 China Mengniu Dairy Co. Ltd.	40	0.15	1 Gan & Lee Pharmaceuticals Co. Ltd.	6	0.02
7 China Merchants Bank Co. Ltd.	34	0.13	3 Ganfeng Lithium Group Co. Ltd.	9	0.03
5 China Merchants Energy Shipping Co. Ltd.	4	0.02	14 Gansu Energy Chemical Co. Ltd.	6	0.02
7 China Merchants Securities Co. Ltd.	13	0.05	6 GD Power Development Co. Ltd.	4	0.02
4 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	7	0.03	34 Geely Automobile Holdings Ltd.	61	0.23
14 China Minsheng Banking Corp. Ltd.	5	0.02	6 GEM Co. Ltd.	6	0.02
1 China National Medicines Corp. Ltd.	5	0.02	6 GF Securities Co. Ltd.	8	0.03
3 China National Nuclear Power Co. Ltd.	4	0.02	1 Ginlong Technologies Co. Ltd.	6	0.02
1 China National Software & Service Co. Ltd.	9	0.03	2 GoerTek, Inc.	6	0.02
2 China Northern Rare Earth Group High-Tech Co. Ltd.	7	0.03	2 Gotion High-tech Co. Ltd.	6	0.02
32 China Oilfield Services Ltd.	28	0.11	7 Great Wall Motor Co. Ltd.	11	0.04
23 China Overseas Land & Investment Ltd.	41	0.16	1 Gree Electric Appliances, Inc. of Zhuhai	6	0.02
6 China Pacific Insurance Group Co. Ltd.	19	0.07	6 Guanghui Energy Co. Ltd.	6	0.02
80 China Petroleum & Chemical Corp.	43	0.16	14 Guangzhou Automobile Group Co. Ltd.	5	0.02
11 China Railway Group Ltd.	5	0.02	2 Guangzhou Tinci Materials Technology Co. Ltd.	8	0.03
12 China Railway Signal & Communication Corp. Ltd.	5	0.02	4 Guosen Securities Co. Ltd.	7	0.03
6 China Resources Beer Holdings Co. Ltd.	22	0.08	5 Guotai Junan Securities Co. Ltd.	7	0.03
9 China Resources Gas Group Ltd.	33	0.13	8 H World Group Ltd.	26	0.10
15 China Resources Land Ltd.	46	0.18	7 Haidilao International Holding Ltd.	14	0.05
1 China Resources Microelectronics Ltd.	7	0.03	12 Haier Smart Home Co. Ltd., Class H	40	0.15
8 China Resources Mixc Lifestyle Services Ltd.	30	0.11	11 Haitong Securities Co. Ltd.	10	0.04
6 China Resources Power Holdings Co. Ltd.	14	0.05	3 Hangzhou First Applied Material Co. Ltd.	6	0.02
14 China Shenhua Energy Co. Ltd.	58	0.22	2 Hangzhou GreatStar Industrial Co. Ltd.	6	0.02
14 China Southern Airlines Co. Ltd.	7	0.03	2 Han's Laser Technology Industry Group Co. Ltd.	6	0.02
6 China State Construction Engineering Corp. Ltd.	5	0.02	4 Hansoh Pharmaceutical Group Co. Ltd.	10	0.04
4 China State Construction International Holdings Ltd.	6	0.02	1 Haohua Chemical Science & Technology Co. Ltd.	5	0.02
1 China Tourism Group Duty Free Corp. Ltd., Class H	5	0.02	2 Henan Shuanghui Investment & Development Co. Ltd.	5	0.02
176 China Tower Corp. Ltd.	23	0.09	3 Hengtong Optic-electric Co. Ltd.	7	0.03
9 China Vanke Co. Ltd.	7	0.03	- Hithink RoyalFlush Information Network Co. Ltd.	19	0.07
3 China Yangtze Power Co. Ltd.	12	0.05	1 Hoshine Silicon Industry Co. Ltd.	7	0.03
79 China Zheshang Bank Co. Ltd.	22	0.08	10 Huadian Power International Corp. Ltd.	4	0.02
1 Chongqing Brewery Co. Ltd.	5	0.02	1 Huadong Medicine Co. Ltd.	7	0.03
3 Chongqing Changan Automobile Co. Ltd.	5	0.02	5 Huafon Chemical Co. Ltd.	6	0.02
4 Chongqing Fuling Electric Power Industrial Co. Ltd.	6	0.02	1 Huagong Tech Co. Ltd.	6	0.02
10 Chongqing Rural Commercial Bank Co. Ltd.	6	0.02	2 Hualan Biological Engineering, Inc.	5	0.02
1 Chongqing Zhifei Biological Products Co. Ltd.	6	0.02	18 Huaneng Power International, Inc.	9	0.04
24 Chow Tai Fook Jewellery Group Ltd.	22	0.08	5 Huatai Securities Co. Ltd.	8	0.03
15 CITIC Ltd.	17	0.07	6 Huaxia Bank Co. Ltd.	6	0.02
3 CITIC Securities Co. Ltd.	10	0.04	2 Huayu Automotive Systems Co. Ltd.	6	0.02
6 CMOC Group Ltd.	5	0.02	1 Hubei Jumpcan Pharmaceutical Co. Ltd.	5	0.02
1 CNGR Advanced Material Co. Ltd.	7	0.03	- Huizhou Desay Sv Automotive Co. Ltd.	7	0.03
10 CNOOC Energy Technology & Services Ltd.	5	0.02	2 Humanwell Healthcare Group Co. Ltd.	6	0.02
1 Contemporary Amperex Technology Co. Ltd.	33	0.13	2 Hundsun Technologies, Inc.	9	0.04
6 COSCO SHIPPING Energy Transportation Co. Ltd.	5	0.02	1 Iflytek Co. Ltd.	7	0.03
8 COSCO SHIPPING Holdings Co. Ltd.	12	0.05	- Imeik Technology Development Co. Ltd.	9	0.03
8 CRRC Corp. Ltd.	5	0.02	114 Industrial & Commercial Bank of China Ltd.	67	0.25
7 CSC Financial Co. Ltd.	10	0.04	2 Industrial Bank Co. Ltd.	6	0.02
2 CSPC Innovation Pharmaceutical Co. Ltd.	6	0.02	7 Industrial Securities Co. Ltd.	6	0.02
66 CSPC Pharmaceutical Group Ltd.	43	0.16	26 Inner Mongolia BaoTou Steel Union Co. Ltd.	7	0.03
5 Daqin Railway Co. Ltd.	5	0.02	2 Inner Mongolia Dian Tou Energy Corp. Ltd.	6	0.02
4 East Money Information Co. Ltd.	14	0.05	2 Inner Mongolia Yili Industrial Group Co. Ltd.	6	0.02
3 ENN Energy Holdings Ltd.	19	0.07	5 IRICO Display Devices Co. Ltd.	5	0.02
2 ENN Natural Gas Co. Ltd.	5	0.02	4 JA Solar Technology Co. Ltd.	9	0.03
1 Eve Energy Co. Ltd.	7	0.03	2 Jason Furniture Hangzhou Co. Ltd.	6	0.02
6 Focus Media Information Technology Co. Ltd.	6	0.02	1 JCET Group Co. Ltd.	6	0.02
1 Foshan Haitian Flavouring & Food Co. Ltd.	7	0.03	1 JCHX Mining Management Co. Ltd.	5	0.02
5 Founder Securities Co. Ltd.	6	0.02	4 JD Health International, Inc.	14	0.05
			17 JD Logistics, Inc.	30	0.11

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 25.11% (continued)			China - 25.11% (continued)		
9 JD.com, Inc.	164	0.62	3 Sailun Group Co. Ltd.	6	0.02
5 Jiangsu Eastern Shenghong Co. Ltd.	6	0.02	3 Sanan Optoelectronics Co. Ltd.	6	0.02
6 Jiangsu Expressway Co. Ltd.	6	0.02	2 Sany Heavy Industry Co. Ltd.	6	0.02
1 Jiangsu Hengli Hydraulic Co. Ltd.	6	0.02	2 Satellite Chemical Co. Ltd.	5	0.02
1 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	6	0.02	6 SDIC Capital Co. Ltd.	7	0.03
1 Jiangsu King's Luck Brewery JSC Ltd.	5	0.02	2 SDIC Power Holdings Co. Ltd.	4	0.02
4 Jiangsu Phoenix Publishing & Media Corp. Ltd.	5	0.02	1 Seres Group Co. Ltd.	8	0.03
1 Jiangsu Yanghe Distillery Co. Ltd.	6	0.02	1 SF Holding Co. Ltd.	6	0.02
1 Jiangsu Yoke Technology Co. Ltd.	6	0.02	1 SG Micro Corp.	6	0.02
1 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	5	0.02	3 Shaanxi Coal Industry Co. Ltd.	10	0.04
3 Jiangxi Copper Co. Ltd.	5	0.02	5 Shan Xi Hua Yang Group New Energy Co. Ltd.	5	0.02
14 Jinduicheng Molybdenum Co. Ltd.	21	0.08	3 Shandong Gold Mining Co. Ltd.	5	0.02
8 Jointown Pharmaceutical Group Co. Ltd.	6	0.02	2 Shandong Hualu Hengsheng Chemical Co. Ltd.	5	0.02
3 Juneyao Airlines Co. Ltd.	7	0.03	2 Shandong Linglong Tyre Co. Ltd.	6	0.02
10 Kuaishou Technology	63	0.24	10 Shandong Nanshan Aluminum Co. Ltd.	6	0.02
2 Kuang-Chi Technologies Co. Ltd.	12	0.05	1 Shanghai Baosight Software Co. Ltd.	5	0.02
18 Kunlun Energy Co. Ltd.	17	0.07	- Shanghai BOCHU Electronic Technology Corp. Ltd.	6	0.02
1 Kunlun Tech Co. Ltd.	8	0.03	28 Shanghai Electric Group Co. Ltd.	11	0.04
- Kweichow Moutai Co. Ltd.	42	0.16	3 Shanghai Fosun Pharmaceutical Group Co. Ltd.	6	0.02
2 LB Group Co. Ltd.	5	0.02	1 Shanghai International Airport Co. Ltd.	5	0.02
50 Lenovo Group Ltd.	59	0.22	2 Shanghai Jinjiang International Hotels Co. Ltd.	5	0.02
2 Lens Technology Co. Ltd.	6	0.02	4 Shanghai Lingang Holdings Corp. Ltd.	6	0.02
3 Li Auto, Inc., ADR	30	0.11	1 Shanghai M&G Stationery, Inc.	6	0.02
9 Longfor Group Holdings Ltd.	13	0.05	3 Shanghai Pharmaceuticals Holding Co. Ltd.	6	0.02
1 Luxshare Precision Industry Co. Ltd.	5	0.02	4 Shanghai Pudong Development Bank Co. Ltd.	6	0.02
- Luzhou Laojiao Co. Ltd.	6	0.02	6 Shanghai Rural Commercial Bank Co. Ltd.	6	0.02
2 Mango Excellent Media Co. Ltd.	8	0.03	2 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	8	0.03
1 Maxscend Microelectronics Co. Ltd.	6	0.02	2 Shanjin International Gold Co. Ltd.	5	0.02
11 Meituan	224	0.85	3 Shanxi Coal International Energy Group Co. Ltd.	5	0.02
24 Metallurgical Corp. of China Ltd.	5	0.02	4 Shanxi Coking Coal Energy Group Co. Ltd.	5	0.02
1 Midea Group Co. Ltd.	6	0.02	2 Shanxi Lu'an Environmental Energy Development Co. Ltd.	5	0.02
1 Montage Technology Co. Ltd.	6	0.02	1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	28	0.11
1 Muyuan Foods Co. Ltd.	5	0.02	2 Shengyi Technology Co. Ltd.	5	0.02
5 Nanjing Securities Co. Ltd.	6	0.02	29 Shenwan Hongyuan Group Co. Ltd.	9	0.03
2 National Silicon Industry Group Co. Ltd.	7	0.03	6 Shenzhen Energy Group Co. Ltd.	6	0.02
- NAURA Technology Group Co. Ltd.	12	0.05	1 Shenzhen Goodix Technology Co. Ltd.	7	0.03
- NetEase, Inc.	5	0.02	1 Shenzhen Inovance Technology Co. Ltd.	7	0.03
1 NetEase, Inc., ADR	103	0.39	- Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	7	0.03
3 New China Life Insurance Co. Ltd.	8	0.03	1 Shenzhen New Industries Biomedical Engineering Co. Ltd.	5	0.02
4 New Hope Liuhe Co. Ltd.	5	0.02	1 Shenzhen Salubris Pharmaceuticals Co. Ltd.	6	0.02
1 Ningbo Orient Wires & Cables Co. Ltd.	6	0.02	4 Shenzhen International Group Holdings Ltd.	31	0.12
1 Ningbo Sanxing Medical Electric Co. Ltd.	6	0.02	2 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	6	0.02
1 Ningbo Tuopu Group Co. Ltd.	8	0.03	2 Sichuan Chuantou Energy Co. Ltd.	4	0.02
2 Ningxia Baofeng Energy Group Co. Ltd.	5	0.02	1 Sichuan Kelun Pharmaceutical Co. Ltd.	5	0.02
4 NIO, Inc.	19	0.07	6 Sichuan Road & Bridge Group Co. Ltd.	6	0.02
10 Nongfu Spring Co. Ltd.	42	0.16	1 Sieyuan Electric Co. Ltd.	6	0.02
4 OFILM Group Co. Ltd.	8	0.03	31 Sino Biopharmaceutical Ltd.	13	0.05
1 Oppein Home Group, Inc.	9	0.03	5 Sinolink Securities Co. Ltd.	6	0.02
1 Orient Overseas International Ltd.	6	0.02	4 Sinoma International Engineering Co.	6	0.02
2 PDD Holdings, Inc.	156	0.59	14 Sinopharm Group Co. Ltd.	36	0.14
16 People's Insurance Co. Group of China Ltd.	8	0.03	2 Sinotruk Hong Kong Ltd.	6	0.02
62 PetroChina Co. Ltd.	44	0.17	5 Smoore International Holdings Ltd.	7	0.03
12 PICC Property & Casualty Co. Ltd.	18	0.07	6 SooChow Securities Co. Ltd.	7	0.03
4 Ping An Bank Co. Ltd.	6	0.02	1 Spring Airlines Co. Ltd.	6	0.02
20 Ping An Insurance Group Co. of China Ltd.	119	0.45	1 Sungrow Power Supply Co. Ltd.	8	0.03
4 Poly Developments & Holdings Group Co. Ltd.	6	0.02	1 Sunny Optical Technology Group Co. Ltd.	7	0.03
1 Pop Mart International Group Ltd.	12	0.05	1 Sunresin New Materials Co. Ltd.	7	0.03
20 Postal Savings Bank of China Co. Ltd.	11	0.04	1 SUPCON Technology Co. Ltd.	7	0.03
7 Power Construction Corp. of China Ltd.	5	0.02	2 Suzhou Dongshan Precision Manufacturing Co. Ltd.	5	0.02
2 Range Intelligent Computing Technology Group Co. Ltd.	8	0.03			
15 Rongsheng Petrochemical Co. Ltd.	20	0.08			

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 25.11% (continued)			China - 25.11% (continued)		
- Suzhou Maxwell Technologies Co. Ltd.	7	0.03	2 Zhejiang Sanhua Intelligent Controls Co. Ltd.	7	0.03
- Suzhou TFC Optical Communication Co. Ltd.	6	0.02	1 Zhejiang Supor Co. Ltd.	6	0.02
7 TangShan Port Group Co. Ltd.	4	0.02	3 Zhejiang Wanfeng Auto Wheel Co. Ltd.	8	0.03
3 TBEA Co. Ltd.	5	0.02	2 Zhejiang Weiming Environment Protection Co. Ltd.	6	0.02
4 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	6	0.02	3 Zheshang Securities Co. Ltd.	6	0.02
16 Tencent Holdings Ltd.	847	3.21	- Zhongji Innolight Co. Ltd.	5	0.02
2 Tencent Music Entertainment Group	20	0.08	6 Zhongtai Securities Co. Ltd.	6	0.02
6 Tian Di Science & Technology Co. Ltd.	5	0.02	1 Zhuzhou CRRC Times Electric Co. Ltd.	5	0.02
7 Tianqi Lithium Corp.	23	0.09	22 Zijin Mining Group Co. Ltd.	43	0.16
5 Tianshan Aluminum Group Co. Ltd.	6	0.02	9 Zoomlion Heavy Industry Science & Technology Co. Ltd.	6	0.02
20 Tingyi Cayman Islands Holding Corp.	25	0.10	2 ZTE Corp.	5	0.02
2 TongFu Microelectronics Co. Ltd.	7	0.03	2 ZTO Express Cayman, Inc.	37	0.14
3 Tongkun Group Co. Ltd.	4	0.02		6,621	25.11
2 Tongwei Co. Ltd.	8	0.03	Colombia - 0.14%		
2 Trina Solar Co. Ltd.	7	0.03	- Bancolombia SA, ADR	11	0.04
1 Trip.com Group Ltd.	65	0.25	3 Grupo Argos SA	11	0.04
- Trip.com Group Ltd., ADR	8	0.03	17 Grupo Energia Bogota SA ESP	10	0.04
2 Tsingtao Brewery Co. Ltd.	13	0.05	1 Interconexion Electrica SA ESP	4	0.02
1 Unigroup Guoxin Microelectronics Co. Ltd.	6	0.02		36	0.14
2 Unisplendour Corp. Ltd.	6	0.02	Czech Republic - 0.10%		
3 Universal Scientific Industrial Shanghai Co. Ltd.	5	0.02	1 CEZ AS	15	0.06
3 Venustech Group, Inc.	6	0.02	- Komerční Banka AS	5	0.02
1 Victory Giant Technology Huizhou Co. Ltd.	5	0.02	1 Moneta Money Bank AS	6	0.02
3 Vipshop Holdings Ltd.	38	0.14		26	0.10
3 Wanda Film Holding Co. Ltd.	6	0.02	Egypt - 0.04%		
1 Wanhua Chemical Group Co. Ltd.	5	0.02	6 Commercial International Bank - Egypt (CIB)	10	0.04
27 Want Want China Holdings Ltd.	15	0.06		10	0.04
8 Weichai Power Co. Ltd.	11	0.04	Greece - 0.49%		
1 Western Superconducting Technologies Co. Ltd.	6	0.02	7 Alpha Services & Holdings SA	11	0.04
4 Wharf Holdings Ltd.	11	0.04	6 Eurobank Ergasias Services & Holdings SA	13	0.05
- Will Semiconductor Co. Ltd. Shanghai	6	0.02	- Hellenic Telecommunications Organization SA	5	0.02
1 Wingtech Technology Co. Ltd.	7	0.03	1 Jumbo SA	26	0.10
2 Wuliangye Yibin Co. Ltd.	35	0.13	- Metlen Energy & Metals SA	10	0.04
1 WuXi AppTec Co. Ltd.	9	0.03	1 Motor Oil Hellas Corinth Refineries SA	9	0.03
21 Wuxi Biologics Cayman, Inc.	41	0.16	2 National Bank of Greece SA	12	0.05
2 Wuxi Lead Intelligent Equipment Co. Ltd.	8	0.03	1 OPAP SA	10	0.04
6 XCMG Construction Machinery Co. Ltd.	6	0.02	5 Piraeus Financial Holdings SA	17	0.06
1 Xiamen Amoytop Biotech Co. Ltd.	7	0.03	- Public Power Corp. SA	5	0.02
30 Xiaomi Corp.	108	0.41	- Terna Energy SA	5	0.02
6 XPeng, Inc.	34	0.13	- Titan Cement International SA	6	0.02
34 Yankuang Energy Group Co. Ltd.	39	0.15		129	0.49
1 Yantai Jereh Oilfield Services Group Co. Ltd.	6	0.02	Hungary - 0.22%		
1 Yifeng Pharmacy Chain Co. Ltd.	6	0.02	2 MOL Hungarian Oil & Gas PLC	14	0.05
3 Yonfer Agricultural Technology Co. Ltd.	5	0.02	1 OTP Bank Nyrt	33	0.13
1 YongXing Special Materials Technology Co. Ltd.	7	0.03	- Richter Gedeon Nyrt	10	0.04
4 Yonyou Network Technology Co. Ltd.	7	0.03		57	0.22
5 Youngor Fashion Co. Ltd.	6	0.02	India - 19.99%		
3 YTO Express Group Co. Ltd.	5	0.02	- 360 ONE WAM Ltd.	5	0.02
1 Yum China Holdings, Inc. (Hong Kong listing)	60	0.23	- 3M India Ltd.	4	0.02
- Yum China Holdings, Inc. (US listing)	19	0.07	- ABB India Ltd.	9	0.03
1 Yunnan Baiyao Group Co. Ltd.	6	0.02	- ACC Ltd.	9	0.03
1 Yunnan Energy New Material Co. Ltd.	7	0.03	3 Adani Energy Solutions Ltd.	31	0.12
7 Yunnan Yuntianhua Co. Ltd.	21	0.08	- Adani Enterprises Ltd.	13	0.05
- Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	6	0.02	1 Adani Green Energy Ltd.	9	0.03
11 Zhejiang Century Huatong Group Co. Ltd.	7	0.03	2 Adani Ports & Special Economic Zone Ltd.	24	0.09
2 Zhejiang Chint Electrics Co. Ltd.	6	0.02	3 Adani Power Ltd.	19	0.07
2 Zhejiang Dahua Technology Co. Ltd.	6	0.02	1 Adani Total Gas Ltd.	7	0.03
2 Zhejiang Huayou Cobalt Co. Ltd.	8	0.03	1 Adani Wilmar Ltd.	4	0.02
1 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	6	0.02	2 Aditya Birla Capital Ltd.	4	0.01
2 Zhejiang Juhua Co. Ltd.	6	0.02	1 Aditya Birla Fashion & Retail Ltd.	5	0.02
2 Zhejiang NHU Co. Ltd.	5	0.02			

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.99% (continued)			India - 19.99% (continued)		
- AIA Engineering Ltd.	6	0.02	2 Fortis Healthcare Ltd.	13	0.05
- Ajanta Pharma Ltd.	5	0.02	2 FSN E-Commerce Ventures Ltd.	5	0.02
- Alkem Laboratories Ltd.	9	0.03	6 GAIL India Ltd.	14	0.05
2 Ambuja Cements Ltd.	13	0.05	- GE Vernova T&D India Ltd.	6	0.02
- Apar Industries Ltd.	12	0.05	- Gland Pharma Ltd.	4	0.02
- APL Apollo Tubes Ltd.	7	0.03	- GlaxoSmithKline Pharmaceuticals Ltd.	5	0.02
- Apollo Hospitals Enterprise Ltd.	21	0.08	- Global Health Ltd.	4	0.02
4 Apollo Tyres Ltd.	24	0.09	21 GMR Airports Infrastructure Ltd.	21	0.08
6 Ashok Leyland Ltd.	16	0.06	- Godfrey Phillips India Ltd.	18	0.07
1 Asian Paints Ltd.	29	0.11	1 Godrej Consumer Products Ltd.	12	0.05
- Astral Ltd.	8	0.03	- Godrej Properties Ltd.	13	0.05
1 Aurobindo Pharma Ltd.	18	0.07	1 Grasim Industries Ltd.	27	0.10
- Avenue Supermarts Ltd.	17	0.06	- Gujarat Fluorochemicals Ltd.	6	0.02
6 Axis Bank Ltd.	76	0.29	1 Gujarat Gas Ltd.	4	0.02
- Axis Bank Ltd., GDR	12	0.05	1 Havells India Ltd.	15	0.06
- Bajaj Auto Ltd.	18	0.07	4 HCL Technologies Ltd.	90	0.34
1 Bajaj Finance Ltd.	87	0.33	- HDFC Asset Management Co. Ltd.	19	0.07
1 Bajaj Finserv Ltd.	17	0.06	12 HDFC Bank Ltd.	245	0.93
- Bajaj Holdings & Investment Ltd.	13	0.05	1 HDFC Life Insurance Co. Ltd.	8	0.03
- Balkrishna Industries Ltd.	10	0.04	1 Hero MotoCorp Ltd.	42	0.16
3 Bank of Baroda	10	0.04	5 Hindalco Industries Ltd.	41	0.16
4 Bank of India	5	0.02	9 Hindustan Petroleum Corp. Ltd.	39	0.15
6 Bank of Maharashtra	4	0.01	2 Hindustan Unilever Ltd.	51	0.19
3 Berger Paints India Ltd.	19	0.07	- Hitachi Energy India Ltd.	5	0.02
9 Bharat Electronics Ltd.	32	0.12	- Honeywell Automation India Ltd.	4	0.02
1 Bharat Forge Ltd.	15	0.06	9 ICICI Bank Ltd., ADR	279	1.06
4 Bharat Heavy Electricals Ltd.	11	0.04	1 ICICI Lombard General Insurance Co. Ltd.	14	0.05
5 Bharat Petroleum Corp. Ltd.	18	0.07	1 ICICI Prudential Life Insurance Co. Ltd.	6	0.02
10 Bharti Airtel Ltd.	198	0.75	6 IDFC First Bank Ltd.	5	0.02
2 Biocon Ltd.	7	0.03	1 Indian Bank	5	0.02
- Blue Star Ltd.	9	0.03	2 Indian Hotels Co. Ltd.	21	0.08
- Bosch Ltd.	7	0.03	8 Indian Oil Corp. Ltd.	13	0.05
- Britannia Industries Ltd.	23	0.09	1 Indian Railway Catering & Tourism Corp. Ltd.	9	0.03
- BSE Ltd.	9	0.03	4 Indian Railway Finance Corp. Ltd.	7	0.03
8 Canara Bank	9	0.03	1 Indraprastha Gas Ltd.	4	0.01
- Carborundum Universal Ltd.	4	0.01	6 Indus Towers Ltd.	23	0.09
1 Central Depository Services India Ltd.	11	0.04	1 IndusInd Bank Ltd.	11	0.04
2 CG Power & Industrial Solutions Ltd.	16	0.06	- Info Edge India Ltd.	17	0.06
1 Cholamandalam Financial Holdings Ltd.	19	0.07	6 Infosys Ltd.	122	0.46
2 Cholamandalam Investment & Finance Co. Ltd.	36	0.14	7 Infosys Ltd., ADR	160	0.61
3 Cipla Ltd.	51	0.19	1 InterGlobe Aviation Ltd.	31	0.12
5 Coal India Ltd.	23	0.09	- Ipca Laboratories Ltd.	6	0.02
- Cochin Shipyard Ltd.	3	0.01	6 IRB Infrastructure Developers Ltd.	4	0.02
- Coforge Ltd.	20	0.08	12 ITC Ltd.	65	0.25
1 Colgate-Palmolive India Ltd.	18	0.07	1 Jindal Stainless Ltd.	9	0.03
2 Container Corp. of India Ltd.	22	0.08	1 Jindal Steel & Power Ltd.	12	0.05
1 Coromandel International Ltd.	11	0.04	7 Jio Financial Services Ltd.	26	0.10
- CRISIL Ltd.	22	0.08	- JK Cement Ltd.	10	0.04
- Cummins India Ltd.	16	0.06	1 JSW Energy Ltd.	7	0.03
2 Dabur India Ltd.	10	0.04	2 JSW Steel Ltd.	25	0.09
- Deepak Nitrite Ltd.	8	0.03	2 Jubilant Foodworks Ltd.	12	0.05
- Divi's Laboratories Ltd.	23	0.09	1 Kalyan Jewellers India Ltd.	10	0.04
- Dixon Technologies India Ltd.	23	0.09	- Kaynes Technology India Ltd.	24	0.09
2 DLF Ltd.	15	0.06	- KEI Industries Ltd.	10	0.04
2 Dr. Reddy's Laboratories Ltd.	22	0.08	2 Kotak Mahindra Bank Ltd.	43	0.16
- Dr. Reddy's Laboratories Ltd., ADR	32	0.12	1 KPIT Technologies Ltd.	8	0.03
- Eicher Motors Ltd.	24	0.09	1 LIC Housing Finance Ltd.	9	0.03
1 Emami Ltd.	6	0.02	- Linde India Ltd.	4	0.02
- Endurance Technologies Ltd.	5	0.02	1 Lloyds Metals & Energy Ltd.	7	0.03
- Escorts Kubota Ltd.	4	0.01	1 Lupin Ltd.	20	0.08
2 Exide Industries Ltd.	9	0.03	1 Mahindra & Mahindra Financial Services Ltd.	5	0.02
7 Federal Bank Ltd.	17	0.06	2 Mahindra & Mahindra Ltd.	81	0.31

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 19.99% (continued)		
2 Mangalore Refinery & Petrochemicals Ltd.	4	0.01
2 Marico Ltd.	12	0.05
- Maruti Suzuki India Ltd.	44	0.17
1 Max Financial Services Ltd.	9	0.03
3 Max Healthcare Institute Ltd.	30	0.11
- Mazagon Dock Shipbuilders Ltd.	5	0.02
1 Motilal Oswal Financial Services Ltd.	10	0.04
- Mphasis Ltd.	14	0.05
- MRF Ltd.	13	0.05
1 Muthoot Finance Ltd.	13	0.05
5 National Aluminium Co. Ltd.	13	0.05
4 NBCC India Ltd.	4	0.01
1 Nestle India Ltd.	22	0.08
11 NHPC Ltd.	11	0.04
1 Nippon Life India Asset Management Ltd.	5	0.02
2 NLC India Ltd.	5	0.02
5 NMDC Ltd.	14	0.05
10 NTPC Ltd.	44	0.17
1 Oberoi Realty Ltd.	12	0.05
7 Oil & Natural Gas Corp. Ltd.	22	0.08
2 Oil India Ltd.	10	0.04
1 One 97 Communications Ltd.	13	0.05
- Oracle Financial Services Software Ltd.	12	0.05
- Page Industries Ltd.	31	0.12
- Patanjali Foods Ltd.	5	0.02
1 PB Fintech Ltd.	13	0.05
- Persistent Systems Ltd.	20	0.08
4 Petronet LNG Ltd.	14	0.05
- Phoenix Mills Ltd.	8	0.03
- PI Industries Ltd.	11	0.04
- Pidilite Industries Ltd.	16	0.06
4 Piramal Pharma Ltd.	11	0.04
- Polycab India Ltd.	11	0.04
7 Power Finance Corp. Ltd.	41	0.16
11 Power Grid Corp. of India Ltd.	42	0.16
1 Prestige Estates Projects Ltd.	10	0.04
- Procter & Gamble Hygiene & Health Care Ltd.	7	0.03
7 Punjab National Bank	9	0.03
2 Rail Vikas Nigam Ltd.	9	0.03
6 REC Ltd.	39	0.15
4 Reliance Industries Ltd., GDR	234	0.89
10 Samvardhana Motherson International Ltd.	20	0.08
3 SBI Cards & Payment Services Ltd.	25	0.09
2 SBI Life Insurance Co. Ltd.	33	0.12
1 Schaeffler India Ltd.	28	0.11
- Shree Cement Ltd.	10	0.04
1 Shriram Finance Ltd.	40	0.15
- Siemens Ltd.	22	0.08
3 SJVN Ltd.	4	0.01
1 Sona Blw Precision Forgings Ltd.	11	0.04
1 SRF Ltd.	14	0.05
1 State Bank of India, GDR	79	0.30
6 Steel Authority of India Ltd.	8	0.03
2 Sun Pharmaceutical Industries Ltd.	47	0.18
1 Sun TV Network Ltd.	5	0.02
- Sundaram Finance Ltd.	11	0.04
- Supreme Industries Ltd.	8	0.03
33 Suzlon Energy Ltd.	25	0.09
1 Syngene International Ltd.	7	0.03
- Tata Communications Ltd.	9	0.03
3 Tata Consultancy Services Ltd.	134	0.51
1 Tata Consumer Products Ltd.	16	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
India - 19.99% (continued)		
- Tata Elxsi Ltd.	5	0.02
10 Tata Motors Ltd.	97	0.37
4 Tata Power Co. Ltd.	22	0.08
20 Tata Steel Ltd.	34	0.13
1 Tech Mahindra Ltd.	26	0.10
- Thermax Ltd.	10	0.04
1 Titan Co. Ltd.	36	0.14
- Torrent Pharmaceuticals Ltd.	13	0.05
1 Torrent Power Ltd.	12	0.05
- Trent Ltd.	34	0.13
- Tube Investments of India Ltd.	11	0.04
1 TVS Motor Co. Ltd.	24	0.09
- UltraTech Cement Ltd.	39	0.15
7 Union Bank of India Ltd.	9	0.03
- United Breweries Ltd.	6	0.02
1 United Spirits Ltd.	14	0.05
1 UNO Minda Ltd.	9	0.03
2 UPL Ltd.	10	0.04
4 Varun Beverages Ltd.	27	0.10
1 Vedant Fashions Ltd.	23	0.09
8 Vedanta Ltd.	43	0.16
68 Vodafone Idea Ltd.	7	0.03
- Voltas Ltd.	8	0.03
3 Wipro Ltd.	22	0.08
15 Zomato Ltd.	50	0.19
1 Zydu Lifesciences Ltd.	10	0.04
	5,271	19.99
Indonesia - 1.68%		
60 Adaro Minerals Indonesia Tbk. PT	5	0.02
60 Alamtri Resources Indonesia Tbk. PT	8	0.03
116 Astra International Tbk. PT	37	0.14
117 Bank Central Asia Tbk. PT	74	0.28
140 Bank Mandiri Persero Tbk. PT	54	0.20
23 Bank Negara Indonesia Persero Tbk. PT	7	0.03
139 Bank Rakyat Indonesia Persero Tbk. PT	37	0.14
32 Bank Syariah Indonesia Tbk. PT	6	0.02
73 Barito Pacific Tbk. PT	4	0.01
51 Barito Renewables Energy Tbk. PT	21	0.08
12 Chandra Asri Pacific Tbk. PT	5	0.02
15 Charoen Pokphand Indonesia Tbk. PT	4	0.01
117 Dayamitra Telekomunikasi PT	5	0.02
8 Dian Swastatika Sentosa Tbk. PT	20	0.08
10 Indah Kiat Pulp & Paper Tbk. PT	4	0.01
6 Indofood CBP Sukses Makmur Tbk. PT	5	0.02
13 Indofood Sukses Makmur Tbk. PT	6	0.02
31 Indosat Tbk. PT	5	0.02
15 Jasa Marga Persero Tbk. PT	4	0.01
52 Kalbe Farma Tbk. PT	5	0.02
32 Mayora Indah Tbk. PT	5	0.02
15 MD Entertainment Tbk. PT	3	0.01
380 Merdeka Battery Materials Tbk. PT	12	0.05
34 Merdeka Copper Gold Tbk. PT	4	0.02
28 Mitra Keluarga Karyasehat Tbk. PT	5	0.02
15 Pantai Indah Kapuk Dua Tbk. PT	15	0.06
9 Petrindo Jaya Kreasi Tbk. PT	4	0.02
103 Sarana Menara Nusantara Tbk. PT	5	0.02
160 Sumber Alfaria Trijaya Tbk. PT	29	0.11
134 Telkom Indonesia Persero Tbk. PT	23	0.09
18 Tower Bersama Infrastructure Tbk. PT	2	0.01
32 Unilever Indonesia Tbk. PT	4	0.01

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Indonesia - 1.68% (continued)		
6 United Tractors Tbk. PT	11	0.04
22 Vale Indonesia Tbk. PT	5	0.02
	443	1.68
Korea, Republic of - 9.67%		
- Alteogen, Inc.	17	0.06
- Amorepacific Corp.	8	0.03
- AMOREPACIFIC Group	3	0.01
- BGF Retail Co. Ltd.	5	0.02
1 BNK Financial Group, Inc.	6	0.02
- Celltrion Pharm, Inc.	3	0.01
1 Celltrion, Inc.	46	0.17
1 Cheil Worldwide, Inc.	5	0.02
- CJ CheilJedang Corp.	26	0.10
- CJ Corp.	4	0.01
- CJ Logistics Corp.	4	0.01
- Classys, Inc.	5	0.02
- CosmoAM&T Co. Ltd.	3	0.01
- Coway Co. Ltd.	6	0.02
- CS Wind Corp.	4	0.02
2 Daewoo Engineering & Construction Co. Ltd.	4	0.01
- DB HiTek Co. Ltd.	4	0.01
- DB Insurance Co. Ltd.	15	0.06
1 Dongsuh Cos., Inc.	7	0.03
- Doosan Bobcat, Inc.	9	0.03
- Doosan Co. Ltd.	6	0.02
1 Doosan Enerbility Co. Ltd.	16	0.06
- Douzone Bizon Co. Ltd.	5	0.02
- Ecopro BM Co. Ltd.	11	0.04
- Ecopro Co. Ltd.	13	0.05
1 E-MART, Inc.	22	0.08
- Enchem Co. Ltd.	3	0.01
- F&F Co. Ltd.	5	0.02
- Fila Holdings Corp.	5	0.02
- Green Cross Corp.	5	0.02
- GS Engineering & Construction Corp.	4	0.02
- GS Holdings Corp.	5	0.02
- GS Retail Co. Ltd.	6	0.02
1 Hana Financial Group, Inc.	44	0.17
- Hanjin Kal Corp.	6	0.02
- Hankook Tire & Technology Co. Ltd.	9	0.03
- Hanmi Pharm Co. Ltd.	5	0.02
- Hanmi Science Co. Ltd.	5	0.02
- Hanmi Semiconductor Co. Ltd.	6	0.02
2 Hanon Systems	4	0.01
- Hansol Chemical Co. Ltd.	3	0.01
- Hanwha Aerospace Co. Ltd.	14	0.05
- Hanwha Industrial Solutions Co. Ltd.	2	0.01
3 Hanwha Life Insurance Co. Ltd.	5	0.02
- Hanwha Ocean Co. Ltd.	6	0.02
- Hanwha Solutions Corp.	3	0.01
1 Hanwha Systems Co. Ltd.	6	0.02
- HD Hyundai Mipo	6	0.02
- HD Hyundai Co. Ltd.	9	0.03
- HD Hyundai Electric Co. Ltd.	35	0.13
- HD Hyundai Heavy Industries Co. Ltd.	7	0.03
- HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	15	0.06
1 HL Mando Co. Ltd.	21	0.08
- HLB, Inc.	14	0.05
1 HMM Co. Ltd.	11	0.04
- Hotel Shilla Co. Ltd.	4	0.01
- Hugel, Inc.	6	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 9.67% (continued)		
- HYBE Co. Ltd.	6	0.02
- Hyosung Heavy Industries Corp.	8	0.03
- Hyundai Autoever Corp.	4	0.02
- Hyundai Engineering & Construction Co. Ltd.	4	0.02
- Hyundai Glovis Co. Ltd.	16	0.06
- Hyundai Marine & Fire Insurance Co. Ltd.	4	0.01
- Hyundai Mobis Co. Ltd.	21	0.08
1 Hyundai Motor Co.	92	0.35
1 Hyundai Rotem Co. Ltd.	18	0.07
- Hyundai Steel Co.	4	0.01
1 Industrial Bank of Korea	11	0.04
- IsuPetasys Co. Ltd.	2	0.01
1 JB Financial Group Co. Ltd.	7	0.03
- JYP Entertainment Corp.	7	0.03
1 Kakao Corp.	19	0.07
- KakaoBank Corp.	5	0.02
- Kakaopay Corp.	5	0.02
1 Kangwon Land, Inc.	6	0.02
1 KB Financial Group, Inc.	53	0.20
- KB Financial Group, Inc., ADR	5	0.02
- KCC Corp.	4	0.02
1 Kia Corp.	75	0.28
- KIWOOM Securities Co. Ltd.	5	0.02
1 Korea Electric Power Corp.	12	0.05
- Korea Gas Corp.	5	0.02
1 Korea Investment Holdings Co. Ltd.	29	0.11
- Korea Zinc Co. Ltd.	24	0.09
2 Korean Air Lines Co. Ltd.	37	0.14
- Krafton, Inc.	16	0.06
- KT&G Corp.	20	0.08
- Kum Yang Co. Ltd.	2	0.01
- Kumho Petrochemical Co. Ltd.	3	0.01
- L&F Co. Ltd.	4	0.02
- LEENO Industrial, Inc.	22	0.08
- LG Chem Ltd.	44	0.17
- LG Corp.	13	0.05
1 LG Display Co. Ltd.	9	0.03
1 LG Electronics, Inc.	49	0.19
- LG Energy Solution Ltd.	31	0.12
- LG H&H Co. Ltd.	5	0.02
- LG Innotek Co. Ltd.	6	0.02
2 LG Uplus Corp.	11	0.04
- Lotte Chemical Corp.	4	0.01
- Lotte Corp.	4	0.02
- Lotte Energy Materials Corp.	3	0.01
- Lotte Shopping Co. Ltd.	4	0.01
- LS Corp.	4	0.01
- LS Electric Co. Ltd.	4	0.02
- Meritz Financial Group, Inc.	24	0.09
1 Mirae Asset Securities Co. Ltd.	5	0.02
- NAVER Corp.	17	0.06
- NCSOFT Corp.	7	0.03
- Netmarble Corp.	5	0.02
1 NH Investment & Securities Co. Ltd.	5	0.02
- NongShim Co. Ltd.	4	0.02
- Orion Corp.	6	0.02
2 Pan Ocean Co. Ltd.	4	0.02
- Pearl Abyss Corp.	4	0.02
- Posco DX Co. Ltd.	3	0.01
- Posco Future M Co. Ltd.	10	0.04
- POSCO Holdings, Inc.	36	0.14
- Posco International Corp.	5	0.02

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 9.67% (continued)		
- Rainbow Robotics	5	0.02
- Samsung Biologics Co. Ltd.	30	0.11
- Samsung C&T Corp.	19	0.07
- Samsung Card Co. Ltd.	5	0.02
1 Samsung E&A Co. Ltd.	7	0.03
1 Samsung Electro-Mechanics Co. Ltd.	32	0.12
14 Samsung Electronics Co. Ltd.	548	2.08
- Samsung Fire & Marine Insurance Co. Ltd.	28	0.11
2 Samsung Heavy Industries Co. Ltd.	13	0.05
- Samsung Life Insurance Co. Ltd.	15	0.06
- Samsung SDI Co. Ltd.	23	0.09
- Samsung SDS Co. Ltd.	12	0.05
- Samsung Securities Co. Ltd.	5	0.02
- Samyang Foods Co. Ltd.	4	0.02
1 Shinhan Financial Group Co. Ltd.	36	0.14
1 Silicon2 Co. Ltd.	12	0.05
- SK Biopharmaceuticals Co. Ltd.	6	0.02
- SK Bioscience Co. Ltd.	4	0.02
2 SK Hynix, Inc.	184	0.70
- SK IE Technology Co. Ltd.	4	0.02
1 SK Innovation Co. Ltd.	34	0.13
1 SK Telecom Co. Ltd.	17	0.06
- SK, Inc.	9	0.03
- SKC Co. Ltd.	4	0.01
- SL Corp.	4	0.02
- S-Oil Corp.	9	0.03
- Soulbrain Co. Ltd.	4	0.02
1 Taihan Electric Wire Co. Ltd.	4	0.02
- WONIK IPS Co. Ltd.	3	0.01
4 Woori Financial Group, Inc.	43	0.16
- Youngone Corp.	5	0.02
- Yuhan Corp.	6	0.02
	2,551	9.67
Kuwait - 0.68%		
6 Agility Public Warehousing Co. KSC	5	0.02
5 Al Ahli Bank of Kuwait KSCP	5	0.02
5 Boubyan Bank KSCP	10	0.04
6 Gulf Bank KSCP	6	0.02
22 Kuwait Finance House KSCP	53	0.20
10 Mabanee Co. KPSC	27	0.10
10 Mobile Telecommunications Co. KSCP	15	0.06
19 National Bank of Kuwait SAKP	53	0.20
7 National Industries Group Holding SAK	5	0.02
	179	0.68
Malaysia - 1.66%		
8 AFFIN Bank Bhd.	5	0.02
5 AMMB Holdings Bhd.	6	0.02
9 Axiata Group Bhd.	5	0.02
1 Batu Kawan Bhd.	4	0.02
2 Bursa Malaysia Bhd.	5	0.02
13 CELCOMDIGI Bhd.	10	0.04
6 Chin Hin Group Bhd.	3	0.01
29 CIMB Group Holdings Bhd.	54	0.20
10 Dialog Group Bhd.	4	0.02
1 Fraser & Neave Holdings Bhd.	5	0.02
6 Gamuda Bhd.	12	0.05
5 Genting Bhd.	4	0.02
18 Genting Malaysia Bhd.	9	0.03
5 HAP Seng Consolidated Bhd.	5	0.02
7 Hartalega Holdings Bhd.	5	0.02
1 Heineken Malaysia Bhd.	6	0.02
1 Hong Leong Bank Bhd.	6	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.66% (continued)		
1 Hong Leong Financial Group Bhd.	6	0.02
4 IHH Healthcare Bhd.	6	0.02
32 IJM Corp. Bhd.	21	0.08
6 Inari Amertron Bhd.	4	0.02
6 IOI Corp. Bhd.	5	0.02
11 IOI Properties Group Bhd.	5	0.02
1 Kuala Lumpur Kepong Bhd.	5	0.02
10 Malayan Banking Bhd.	24	0.09
7 Maxis Bhd.	5	0.02
3 MISC Bhd.	5	0.02
12 Mr. DIY Group M Bhd.	5	0.02
- Nestle Malaysia Bhd.	4	0.02
7 Petronas Chemicals Group Bhd.	7	0.03
1 Petronas Dagangan Bhd.	6	0.02
3 Petronas Gas Bhd.	10	0.04
2 PPB Group Bhd.	5	0.02
8 Press Metal Aluminium Holdings Bhd.	9	0.03
33 Public Bank Bhd.	33	0.12
5 QL Resources Bhd.	6	0.02
4 RHB Bank Bhd.	6	0.02
21 Scientex Bhd.	22	0.08
5 SD Guthrie Bhd.	6	0.02
9 Sime Darby Bhd.	5	0.02
15 SP Setia Bhd. Group	4	0.02
6 Sunway Bhd.	6	0.02
3 Telekom Malaysia Bhd.	5	0.02
6 Tenaga Nasional Bhd.	17	0.06
5 TIME dotCom Bhd.	5	0.02
22 Top Glove Corp. Bhd.	6	0.02
5 Westports Holdings Bhd.	5	0.02
10 Yinson Holdings Bhd.	6	0.02
48 YTL Corp. Bhd.	22	0.08
5 YTL Power International Bhd.	4	0.02
	438	1.66
Mexico - 1.65%		
2 America Movil SAB de CV, ADR	34	0.13
1 Arca Continental SAB de CV	9	0.03
7 Cemex SAB de CV, ADR	41	0.16
- Coca-Cola Femsa SAB de CV, ADR	8	0.03
- Corporativo Fragua SAB de CV	8	0.03
1 El Puerto de Liverpool SAB de CV	4	0.01
- Fomento Economico Mexicano SAB de CV, ADR	36	0.14
1 Gruma SAB de CV	13	0.05
2 Grupo Aeroportuario del Centro Norte SAB de CV	17	0.06
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	26	0.10
- Grupo Aeroportuario del Sureste SAB de CV, ADR	15	0.06
2 Grupo Carso SAB de CV	11	0.04
2 Grupo Comercial Chedraui SA de CV	9	0.03
10 Grupo Financiero Banorte SAB de CV	66	0.25
5 Grupo Financiero Inbursa SAB de CV	12	0.05
12 Grupo Mexico SAB de CV	57	0.22
1 Industrias Penoles SAB de CV	12	0.05
5 Kimberly-Clark de Mexico SAB de CV	6	0.02
1 Promotora y Operadora de Infraestructura SAB de CV	5	0.02
- Vista Energy SAB de CV, ADR	21	0.08
9 Wal-Mart de Mexico SAB de CV	24	0.09
	434	1.65
Peru - 0.17%		
- Credicorp Ltd.	40	0.15
- Intercorp Financial Services, Inc.	6	0.02
	46	0.17

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Philippines - 0.52%		
8 Aboitiz Equity Ventures, Inc.	5	0.02
9 Aboitiz Power Corp.	5	0.02
53 ACEN Corp.	4	0.02
- Ayala Corp.	5	0.02
19 Ayala Land, Inc.	9	0.03
3 Bank of the Philippine Islands	7	0.03
6 BDO Unibank, Inc.	15	0.06
16 Emperador, Inc.	5	0.02
- Globe Telecom, Inc.	5	0.02
3 International Container Terminal Services, Inc.	16	0.06
12 JG Summit Holdings, Inc.	4	0.02
1 Jollibee Foods Corp.	6	0.02
1 Manila Electric Co.	6	0.02
4 Metropolitan Bank & Trust Co.	6	0.02
31 Monde Nissin Corp.	5	0.02
- PLDT, Inc.	4	0.02
2 San Miguel Corp.	4	0.01
- SM Investments Corp.	6	0.02
25 SM Prime Holdings, Inc.	11	0.04
6 Universal Robina Corp.	8	0.03
	136	0.52
Poland - 0.99%		
1 Alior Bank SA	9	0.03
2 Allegro.eu SA	12	0.05
- Bank Handlowy w Warszawie SA	3	0.01
2 Bank Millennium SA	5	0.02
- Bank Polska Kasa Opieki SA	14	0.05
- BNPP Bank Polska SA	4	0.02
- Budimex SA	3	0.01
- CCC SA	8	0.03
- CD Projekt SA	5	0.02
1 Cyfrowy Polsat SA	5	0.02
- Dino Polska SA	13	0.05
- ING Bank Slaski SA	4	0.01
- KGHM Polska Miedz SA	9	0.03
- KRUK SA	5	0.02
- LPP SA	15	0.06
- mBank SA	4	0.01
3 Orange Polska SA	5	0.02
3 ORLEN SA	39	0.15
6 Pepco Group NV	22	0.08
3 PGE Polska Grupa Energetyczna SA	5	0.02
2 Powszechna Kasa Oszczednosci Bank Polski SA	23	0.09
4 Powszechny Zaklad Ubezpieczen SA	38	0.14
- Santander Bank Polska SA	12	0.05
	262	0.99
Qatar - 0.73%		
7 Barwa Real Estate Co.	5	0.02
14 Commercial Bank PSQC	16	0.06
4 Industries Qatar QSC	15	0.06
19 Masraf Al Rayan QSC	12	0.05
22 Mesaieed Petrochemical Holding Co.	9	0.03
3 Ooredoo QPSC	11	0.04
1 Qatar Electricity & Water Co. QSC	5	0.02
1 Qatar Fuel QSC	5	0.02
5 Qatar Gas Transport Co. Ltd.	6	0.02
2 Qatar International Islamic Bank QSC	5	0.02
4 Qatar Islamic Bank QPSC	24	0.09
15 Qatar National Bank QPSC	70	0.27
3 Qatar Navigation QSC	9	0.03
	192	0.73

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 3.43%		
- ACWA Power Co.	31	0.12
4 Al Rajhi Bank	102	0.39
- Al Rajhi Co. for Co-operative Insurance	5	0.02
6 Alinma Bank	42	0.16
3 Almarai Co. JSC	35	0.13
3 Arab National Bank	13	0.05
- Arabian Internet & Communications Services Co.	10	0.04
- Astra Industrial Group Co.	5	0.02
2 Bank AlBilad	15	0.06
1 Bank Al-Jazira	5	0.02
4 Banque Saudi Fransi	30	0.11
- Bupa Arabia for Cooperative Insurance Co.	8	0.03
- Co. for Cooperative Insurance	4	0.01
- Dallah Healthcare Co.	5	0.02
6 Dar Al Arkan Real Estate Development Co.	26	0.10
- Dr. Sulaiman Al Habib Medical Services Group Co.	21	0.08
3 Etihad Etisalat Co.	45	0.17
3 Jarir Marketing Co.	10	0.04
- Mouwasat Medical Services Co.	4	0.01
- Nahdi Medical Co.	4	0.01
1 Power & Water Utility Co. for Jubail & Yanbu	20	0.08
2 Rabigh Refining & Petrochemical Co.	5	0.02
4 Riyad Bank	28	0.11
- Riyadh Cables Group Co.	6	0.02
2 SABIC Agri-Nutrients Co.	40	0.15
1 Sahara International Petrochemical Co.	8	0.03
3 Saudi Arabian Mining Co.	39	0.15
11 Saudi Arabian Oil Co.	80	0.30
- Saudi Aramco Base Oil Co.	4	0.02
3 Saudi Awwal Bank	23	0.09
2 Saudi Basic Industries Corp.	39	0.15
3 Saudi Electricity Co.	12	0.05
1 Saudi Industrial Investment Group	4	0.01
2 Saudi Investment Bank	6	0.02
2 Saudi Kayan Petrochemical Co.	4	0.01
6 Saudi National Bank	53	0.20
- Saudi Research & Media Group	5	0.02
- Saudi Tadawul Group Holding Co.	9	0.03
8 Saudi Telecom Co.	84	0.32
1 Savola Group	6	0.02
1 Yanbu National Petrochemical Co.	10	0.04
	905	3.43
South Africa - 2.81%		
3 Absa Group Ltd.	26	0.10
- Anglo American Platinum Ltd.	5	0.02
1 AngloGold Ashanti PLC (US listing)	23	0.09
1 Aspen Pharmacare Holdings Ltd.	13	0.05
1 Bid Corp. Ltd.	17	0.06
2 Bidvest Group Ltd.	32	0.12
- Capitec Bank Holdings Ltd.	40	0.15
2 Clicks Group Ltd.	33	0.12
1 Discovery Ltd.	16	0.06
1 Exxaro Resources Ltd.	10	0.04
11 FirstRand Ltd.	48	0.18
2 Gold Fields Ltd.	22	0.08
2 Gold Fields Ltd., ADR	29	0.11
2 Harmony Gold Mining Co. Ltd.	23	0.09
2 Harmony Gold Mining Co. Ltd., ADR	19	0.07
1 Investec Ltd.	5	0.02
- Kumba Iron Ore Ltd.	4	0.02
2 Mr. Price Group Ltd.	33	0.13
8 MTN Group Ltd.	35	0.13

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 2.81% (continued)		
- Naspers Ltd.	92	0.35
2 Nedbank Group Ltd.	39	0.15
4 NEPI Rockcastle NV	32	0.12
20 Old Mutual Ltd.	14	0.05
4 OUTsurance Group Ltd.	14	0.05
9 Pepkor Holdings Ltd.	13	0.05
4 Sanlam Ltd.	18	0.07
1 Shoprite Holdings Ltd.	18	0.07
5 Sibanye Stillwater Ltd.	5	0.02
3 Standard Bank Group Ltd.	43	0.16
2 Vodacom Group Ltd.	11	0.04
3 Woolworths Holdings Ltd.	10	0.04
	742	2.81
Taiwan - 19.64%		
2 Accton Technology Corp.	41	0.16
11 Acer, Inc.	13	0.05
2 Advantech Co. Ltd.	21	0.08
1 Airtac International Group	24	0.09
1 Alchip Technologies Ltd.	69	0.26
10 ASE Technology Holding Co. Ltd.	48	0.18
25 Asia Cement Corp.	32	0.12
1 Asia Vital Components Co. Ltd.	20	0.08
3 Asustek Computer, Inc.	55	0.21
29 AUO Corp.	14	0.05
1 AURAS Technology Co. Ltd.	21	0.08
1 Bizlink Holding, Inc.	20	0.08
1 Bora Pharmaceuticals Co. Ltd.	27	0.10
3 Catcher Technology Co. Ltd.	18	0.07
30 Cathay Financial Holding Co. Ltd.	61	0.23
4 Century Iron & Steel Industrial Co. Ltd.	22	0.08
12 Chailase Holding Co. Ltd.	44	0.17
61 Chang Hwa Commercial Bank Ltd.	33	0.12
9 Cheng Shin Rubber Industry Co. Ltd.	14	0.05
7 Chicony Electronics Co. Ltd.	34	0.13
23 China Airlines Ltd.	18	0.07
63 China Steel Corp.	41	0.16
1 Chroma ATE, Inc.	13	0.05
1 Chung-Hsin Electric & Machinery Manufacturing Corp.	5	0.02
1 Chunghwa Telecom Co. Ltd., ADR	46	0.17
16 Compal Electronics, Inc.	18	0.07
14 Compeq Manufacturing Co. Ltd.	26	0.10
55 CTBC Financial Holding Co. Ltd.	64	0.24
6 Delta Electronics, Inc.	71	0.27
2 E Ink Holdings, Inc.	18	0.07
44 E.Sun Financial Holding Co. Ltd.	37	0.14
1 Eclat Textile Co. Ltd.	16	0.06
1 Elite Material Co. Ltd.	15	0.06
17 Eva Airways Corp.	22	0.08
4 Evergreen Marine Corp. Taiwan Ltd.	27	0.10
12 Far Eastern International Bank	5	0.02
13 Far Eastern New Century Corp.	13	0.05
8 Far EasTone Telecommunications Co. Ltd.	22	0.08
1 Faraday Technology Corp.	7	0.03
2 Farglory Land Development Co. Ltd.	4	0.01
2 Feng TAY Enterprise Co. Ltd.	8	0.03
62 First Financial Holding Co. Ltd.	52	0.20
13 Formosa Chemicals & Fibre Corp.	14	0.05
6 Formosa Petrochemical Corp.	8	0.03
13 Formosa Plastics Corp.	17	0.06
1 Formosa Sumco Technology Corp.	4	0.02
1 Fortune Electric Co. Ltd.	17	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 19.64% (continued)		
6 Foxconn Technology Co. Ltd.	15	0.06
27 Fubon Financial Holding Co. Ltd.	74	0.28
1 Genius Electronic Optical Co. Ltd.	14	0.05
2 Getac Holdings Corp.	6	0.02
6 Giant Manufacturing Co. Ltd.	28	0.11
2 Gigabyte Technology Co. Ltd.	17	0.06
1 Global Unichip Corp.	37	0.14
1 Globalwafers Co. Ltd.	13	0.05
2 Gold Circuit Electronics Ltd.	12	0.05
4 Goldsun Building Materials Co. Ltd.	7	0.03
7 Highwealth Construction Corp.	10	0.04
1 Hiwin Technologies Corp.	7	0.03
39 Hon Hai Precision Industry Co. Ltd.	237	0.90
2 Hotai Finance Co. Ltd.	5	0.02
1 Hotai Motor Co. Ltd.	19	0.07
30 Hua Nan Financial Holdings Co. Ltd.	24	0.09
36 Innolux Corp.	17	0.06
1 International Games System Co. Ltd.	30	0.11
23 Inventec Corp.	35	0.13
1 Jentech Precision Industrial Co. Ltd.	43	0.16
1 Jinan Acetate Chemical Co. Ltd.	32	0.12
2 JSL Construction & Development Co. Ltd.	4	0.02
52 KGI Financial Holding Co. Ltd.	28	0.11
1 King Slide Works Co. Ltd.	46	0.17
3 King Yuan Electronics Co. Ltd.	12	0.05
3 King's Town Bank Co. Ltd.	4	0.02
3 Lien Hwa Industrial Holdings Corp.	5	0.02
15 Lite-On Technology Corp.	48	0.18
1 Lotus Pharmaceutical Co. Ltd.	9	0.03
1 Makalot Industrial Co. Ltd.	10	0.04
5 MediaTek, Inc.	196	0.74
34 Mega Financial Holding Co. Ltd.	42	0.16
7 Micro-Star International Co. Ltd.	37	0.14
1 momo.com, Inc.	12	0.05
1 MPI Corp.	24	0.09
16 Nan Ya Plastics Corp.	19	0.07
2 Nan Ya Printed Circuit Board Corp.	7	0.03
4 Nanya Technology Corp.	4	0.02
1 Nien Made Enterprise Co. Ltd.	12	0.05
5 Novatek Microelectronics Corp.	75	0.28
2 Oneness Biotech Co. Ltd.	7	0.03
1 Parade Technologies Ltd.	22	0.08
6 Pegatron Corp.	18	0.07
1 PharmaEssentia Corp.	18	0.07
1 Phison Electronics Corp.	14	0.05
10 Pou Chen Corp.	13	0.05
16 Powerchip Semiconductor Manufacturing Corp.	8	0.03
2 Powertech Technology, Inc.	8	0.03
3 President Chain Store Corp.	25	0.09
5 Qisda Corp.	6	0.02
9 Quanta Computer, Inc.	82	0.31
2 Radiant Opto-Electronics Corp.	12	0.05
2 Realtek Semiconductor Corp.	30	0.11
19 Ruentex Development Co. Ltd.	26	0.10
2 Ruentex Industries Ltd.	5	0.02
2 Sakura Development Co. Ltd.	6	0.02
3 Sanyang Motor Co. Ltd.	7	0.03
32 Shanghai Commercial & Savings Bank Ltd.	39	0.15
1 Shihlin Electric & Engineering Corp.	6	0.02
50 Shin Kong Financial Holding Co. Ltd.	18	0.07
1 Silergy Corp.	13	0.05
1 Simplo Technology Co. Ltd.	12	0.05

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 19.64% (continued)		
1 Sinbon Electronics Co. Ltd.	8	0.03
2 Sino-American Silicon Products, Inc.	9	0.03
67 SinoPac Financial Holdings Co. Ltd.	48	0.18
14 Synnex Technology International Corp.	33	0.12
28 TA Chen Stainless Pipe	30	0.11
10 Taichung Commercial Bank Co. Ltd.	6	0.02
40 Taishin Financial Holding Co. Ltd.	21	0.08
65 Taiwan Business Bank	30	0.11
34 Taiwan Cooperative Financial Holding Co. Ltd.	26	0.10
3 Taiwan Fertilizer Co. Ltd.	5	0.02
33 Taiwan Glass Industry Corp.	21	0.08
12 Taiwan High Speed Rail Corp.	10	0.04
10 Taiwan Mobile Co. Ltd.	35	0.13
5 Taiwan Secom Co. Ltd.	20	0.08
39 Taiwan Semiconductor Manufacturing Co. Ltd.	1,215	4.61
7 Tatung Co. Ltd.	10	0.04
44 TCC Group Holdings Co. Ltd.	45	0.17
8 Teco Electric & Machinery Co. Ltd.	13	0.05
7 Tong Yang Industry Co. Ltd.	26	0.10
3 Topco Scientific Co. Ltd.	28	0.11
5 Tripod Technology Corp.	29	0.11
10 Unimicron Technology Corp.	46	0.17
11 Union Bank of Taiwan	5	0.02
16 Uni-President Enterprises Corp.	42	0.16
1 United Integrated Services Co. Ltd.	13	0.05
52 United Microelectronics Corp.	71	0.27
3 Vanguard International Semiconductor Corp.	9	0.03
2 Via Technologies, Inc.	6	0.02
1 VisEra Technologies Co. Ltd.	8	0.03
36 Walsin Lihwa Corp.	29	0.11
3 Wan Hai Lines Ltd.	8	0.03
15 Winbond Electronics Corp.	7	0.03
11 Wisdom Marine Lines Co. Ltd.	25	0.09
16 Wistron Corp.	56	0.21
2 Wistron NeWeb Corp.	7	0.03
1 Wiwynn Corp.	60	0.23
7 WPG Holdings Ltd.	15	0.06
7 WT Microelectronics Co. Ltd.	24	0.09
1 XinTec, Inc.	6	0.02
3 Yageo Corp.	51	0.19
8 Yang Ming Marine Transport Corp.	18	0.07
55 Yuanta Financial Holding Co. Ltd.	56	0.21
2 Yulon Finance Corp.	7	0.03
3 Yulon Motor Co. Ltd.	5	0.02
8 Zhen Ding Technology Holding Ltd.	28	0.11
	5,180	19.64
Thailand - 1.82%		
11 Airports of Thailand PCL	19	0.07
8 B Grimm Power PCL	5	0.02
20 Bangchak Corp. PCL	18	0.07
9 Bangkok Airways PCL	6	0.02
3 Bangkok Bank PCL (voting rights)	11	0.04
10 Bangkok Chain Hospital PCL	5	0.02
24 Bangkok Dusit Medical Services PCL	17	0.06
36 Banpu PCL	6	0.02
6 Berli Jucker PCL	4	0.02
41 BTS Group Holdings PCL	7	0.03
2 Bumrungrad Hospital PCL	10	0.04
48 Cal-Comp Electronics Thailand PCL	12	0.05
3 Carabao Group PCL	6	0.02
6 Central Pattana PCL	11	0.04
4 Central Plaza Hotel PCL	5	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.82% (continued)		
6 Central Retail Corp. PCL	6	0.02
8 Charoen Pokphand Foods PCL	5	0.02
8 Com7 PCL	7	0.03
12 CP ALL PCL	22	0.08
6 CP Axtra PCL	6	0.02
7 Delta Electronics Thailand PCL	29	0.11
2 Electricity Generating PCL	6	0.02
5 Global Power Synergy PCL	6	0.02
5 Gulf Energy Development PCL	9	0.03
4 Hana Microelectronics PCL	3	0.01
20 Home Product Center PCL	6	0.02
10 Indorama Ventures PCL	7	0.03
2 Intouch Holdings PCL	6	0.02
3 I-TAIL Corp. PCL	2	0.01
2 Jasmine Technology Solution PCL	4	0.02
1 Kasikornbank PCL	6	0.02
4 KCE Electronics PCL	3	0.01
4 Kiatnakin Phatra Bank PCL	5	0.02
10 Krung Thai Bank PCL	6	0.02
5 Krungthai Card PCL	6	0.02
32 Land & Houses PCL	5	0.02
32 Minor International PCL	25	0.10
5 Muangthai Capital PCL	7	0.03
11 Ngern Tid Lor PCL	6	0.02
8 Osotspa PCL	5	0.02
5 PTT Exploration & Production PCL	17	0.07
7 PTT Global Chemical PCL	5	0.02
11 PTT Oil & Retail Business PCL	5	0.02
48 PTT PCL	45	0.17
2 SCB X PCL	6	0.02
6 SCG Packaging PCL	4	0.02
2 Siam Cement PCL	9	0.03
4 Srisawad Corp. PCL	5	0.02
4 Thai Oil PCL	4	0.02
12 Thai Union Group PCL	5	0.02
4 Thanachart Capital PCL	6	0.02
2 Tisco Financial Group PCL	5	0.02
104 TMBThanachart Bank PCL	5	0.02
37 True Corp. PCL	12	0.05
36 WHA Corp. PCL	6	0.02
	479	1.82
Turkey - 1.41%		
10 Akbank TAS	17	0.06
16 Aksa Akirlik Kimya Sanayii AS	4	0.01
2 Alarko Holding AS	4	0.02
1 Anadolu Anonim Turk Sigorta Sirketi	4	0.02
1 Anadolu Efes Biracilik ve Malt Sanayii AS	3	0.01
2 Arcelik AS	9	0.03
3 Aselsan Elektronik Sanayi ve Ticaret AS	5	0.02
1 Aygaz AS	6	0.02
1 BIM Birlesik Magazalar AS	17	0.06
- Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	5	0.02
- Borusan Yatirim ve Pazarlama AS	5	0.02
5 Cimsa Cimento Sanayi ve Ticaret AS	6	0.02
15 Coca-Cola Icecek AS	24	0.09
10 Dogan Sirketler Grubu Holding AS	4	0.02
1 Dogus Otomotiv Servis ve Ticaret AS	4	0.01
- EGE Endustri ve Ticaret AS	4	0.02
3 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	5	0.02
2 Enerjisa Enerji AS	4	0.02

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 1.41% (continued)		
4 Enka Insaat ve Sanayi AS	6	0.02
6 Eregli Demir ve Celik Fabrikalari TAS	4	0.02
- Ford Otomotiv Sanayi AS	4	0.02
4 Is Yatirim Menkul Degerler AS	5	0.02
1 KOC Holding AS	8	0.03
1 Mavi Giyim Sanayi ve Ticaret AS	3	0.01
- Migros Ticaret AS	4	0.02
- MLP Saglik Hizmetleri AS	5	0.02
1 Nuh Cimento Sanayi AS	6	0.02
- Otokar Otomotiv ve Savunma Sanayi AS	4	0.02
2 Oyak Cimento Fabrikalari AS	5	0.02
1 Pegasus Hava Tasimaciligi AS	4	0.02
7 Petkim Petrokimya Holding AS	4	0.02
3 Sok Marketler Ticaret AS	3	0.01
1 TAV Havalimanlari Holding AS	5	0.02
1 Tofas Turk Otomobil Fabrikasi AS	4	0.02
2 Turk Hava Yollari AO	14	0.05
3 Turk Telekomunikasyon AS	4	0.01
- Turk Traktor ve Ziraat Makineleri AS	5	0.02
3 Turkcell Iletisim Hizmetleri AS	9	0.03
3 Turkiye Garanti Bankasi AS	10	0.04
83 Turkiye Is Bankasi AS	33	0.12
8 Turkiye Petrol Rafinerileri AS	33	0.12
14 Turkiye Sigorta AS	5	0.02
13 Turkiye Sinai Kalkinma Bankasi AS	5	0.02
3 Turkiye Sise ve Cam Fabrikalari AS	4	0.01
15 Turkiye Vakiflar Bankasi TAO	10	0.04
7 Ulker Biskuvi Sanayi AS	22	0.08
8 Vestel Beyaz Esva Sanayi ve Ticaret AS	4	0.02
11 Yapi ve Kredi Bankasi AS	9	0.03
	371	1.41
United Arab Emirates - 1.44%		
7 Abu Dhabi Commercial Bank PJSC	18	0.07
10 Abu Dhabi Islamic Bank PJSC	34	0.13
10 Abu Dhabi National Oil Co. for Distribution PJSC	10	0.04
3 Abu Dhabi Ports Co. PJSC	5	0.02
9 ADNOC Drilling Co. PJSC	13	0.05
9 Aldar Properties PJSC	18	0.07
3 Alpha Dhabi Holding PJSC	10	0.04
24 Dubai Electricity & Water Authority PJSC	17	0.06
9 Dubai Islamic Bank PJSC	17	0.06
4 Emaar Development PJSC	13	0.05
26 Emaar Properties PJSC	69	0.26
3 Emirates Integrated Telecommunications Co. PJSC	6	0.02
8 Emirates NBD Bank PJSC	44	0.17
8 Emirates Telecommunications Group Co. PJSC	34	0.13
7 Fertigllobe PLC	5	0.02
10 First Abu Dhabi Bank PJSC	33	0.13

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Arab Emirates - 1.44% (continued)		
45 Multiply Group PJSC	25	0.09
5 Salik Co. PJSC	8	0.03
	379	1.44
Total Common Stock - 98.10% (30 November 2023: 0.00%)	25,867	98.10
Preferred Stock		
Brazil - 0.55%		
13 Banco Bradesco SA (non-voting rights)	28	0.11
1 Centrais Eletricas Brasileiras SA (non-voting rights)	5	0.02
5 Cia Energetica de Minas Gerais (non-voting rights)	11	0.04
3 Cia Paranaense de Energia (non-voting rights)	4	0.01
5 Isa Energia Brasil SA	21	0.08
12 Itau Unibanco Holding SA	65	0.25
1 Petroleo Brasileiro SA	7	0.03
10 Raizen SA	4	0.01
	145	0.55
Colombia - 0.02%		
1 Grupo de Inversiones Suramericana SA	5	0.02
	5	0.02
Total Preferred Stock - 0.57% (30 November 2023: 0.00%)	150	0.57
Real Estate Investment Trust		
India - 0.05%		
3 Embassy Office Parks REIT	13	0.05
	13	0.05
Malaysia - 0.02%		
12 IGB Real Estate Investment Trust	5	0.02
	5	0.02
Mexico - 0.02%		
6 Fibra Uno Administracion SA de CV	6	0.02
	6	0.02
Turkey - 0.02%		
3 Torunlar Gayrimenkul Yatirim Ortakligi AS	5	0.02
	5	0.02
Total Real Estate Investment Trust - 0.11% (30 November 2023: 0.00%)	29	0.11
Rights		
India - 0.00%		
- UPL Ltd.	1	-
	1	-
Indonesia - 0.00%		
14 Adaro Energy Indonesia Tbk. PT	-	-
	-	-
Total Rights - 0.00% (30 November 2023: 0.00%)	1	-
Total Investments - 98.78% (30 November 2023: 0.00%)	26,047	98.78

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.12% (30 November 2023: 0.00%)	32	0.12
Other Assets in Excess of Other Liabilities - 1.10% (30 November 2023: 0.00%)	290	1.10
Total Net Assets	26,369	100.00

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

Emerging Markets Large Cap Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.83
Current Assets	2.17
Total Assets	100.00

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds			Common Stock (continued)		
United States - 0.25%			Brazil - 3.02% (continued)		
812 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	812	0.25	20 Fleury SA	45	0.01
	812	0.25	10 Fras-Le SA	36	0.01
Total Investment Funds - 0.25% (30 November 2023: 0.00%)	812	0.25	12 Gafisa SA	3	-
Common Stock			52 Gerdau SA, ADR	175	0.05
Brazil - 3.02%			12 GPS Participacoes e Empreendimentos SA	33	0.01
11 Cia de Saneamento do Parana (voting rights)	54	0.02	19 Grendene SA	16	0.01
8 Allied Tecnologia SA	11	-	10 Grupo Casas Bahia SA	6	-
13 Allos SA	41	0.01	41 Grupo Mateus SA	48	0.02
15 Alupar Investimento SA	67	0.02	12 Grupo SBF SA	24	0.01
16 Anima Holding SA	6	-	8 Guararapes Confeccoes SA	9	-
6 Armac Locacao Logistica E Servicos SA	7	-	484 Hapvida Participacoes e Investimentos SA	219	0.07
73 Atacadao SA	78	0.02	38 Hidrovias do Brasil SA	19	0.01
41 Auren Energia SA	68	0.02	23 Hypera SA	76	0.02
6 Azzas 2154 SA	39	0.01	3 Intelbras SA Industria de Telecommunicacao Eletronica Brasileira	9	-
201 B3 SA - Brasil Bolsa Balcao	312	0.10	11 Iochpe Maxion SA	21	0.01
64 Banco Bradesco SA (voting rights)	118	0.04	16 Irani Papel e Embalagem SA	19	0.01
43 Banco BTG Pactual SA	218	0.07	8 IRB-Brasil Resseguros SA	58	0.02
82 Banco do Brasil SA	340	0.11	29 JHSF Participacoes SA	21	0.01
- Banco Pine SA	-	-	5 JSL SA	6	-
66 Banco Santander Brasil SA	274	0.09	12 Kepler Weber SA	20	0.01
37 BB Seguridade Participacoes SA	207	0.06	108 Klabin SA	403	0.13
4 Bemobi Mobile Tech SA	10	-	6 Lavvi Empreendimentos Imobiliarios SA	8	-
4 Blau Farmaceutica SA	9	-	23 Localiza Rent a Car SA	146	0.05
5 Boa Safra Sementes SA	9	-	4 LOG Commercial Properties e Participacoes SA	12	-
6 C&A Modas SA	10	-	4 Log-in Logistica Intermodal SA	13	-
14 Caixa Seguridade Participacoes SA	35	0.01	34 Lojas Quero-Quero SA	15	0.01
19 Camil Alimentos SA	23	0.01	59 Lojas Renner SA	148	0.05
96 CCR SA	177	0.06	34 LWSA SA	22	0.01
8 Cia Brasileira de Aluminio	9	-	3 M Dias Branco SA	10	-
17 Cia Brasileira de Distribuicao	8	-	20 Magazine Luiza SA	30	0.01
3 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	48	0.02	15 Marcopolo SA (voting rights)	17	0.01
3 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	40	0.01	9 Meliuz SA	5	-
9 Cia de Saneamento de Minas Gerais Copasa MG	37	0.01	17 Melnick Even Desenvolvimento Imobiliario SA	10	-
19 Cia de Saneamento do Parana (Brazil listing)	19	0.01	17 Mills Locacao Servicos e Logistica SA	27	0.01
26 Cia Energetica de Minas Gerais (voting rights)	65	0.02	16 Mitre Realty Empreendimentos E Participacoes LTDA	9	-
35 Cia Paranaense de Energia (voting rights)	51	0.02	4 Moura Dubeux Engenharia SA	9	-
4 CM Hospitalar SA	1	-	18 Movida Participacoes SA	16	0.01
249 Cogna Educacao SA	54	0.02	46 MRV Engenharia e Participacoes SA	41	0.01
24 Cosan SA	41	0.01	35 Multilaser Industrial SA	7	-
11 CPFL Energia SA	76	0.02	9 Multiplan Empreendimentos Imobiliarios SA	36	0.01
11 Cruzeiro do Sul Educacional SA	6	-	89 Natura & Co. Holding SA	206	0.06
14 Cury Construtora e Incorporadora SA	48	0.02	23 Neoenegia SA	76	0.02
38 Cyrela Brazil Realty SA Empreendimentos e Participacoes	117	0.04	32 Odontoprev SA	58	0.02
4 Desktop SA	10	-	17 Oncoclinicas do Brasil Servicos Medicos SA	6	-
38 Dexco SA	46	0.01	2 Orizon Valorizacao de Residuos SA	13	-
10 Diagnosticos da America SA	4	-	21 Pet Center Comercio e Participacoes SA	15	0.01
6 Dimed SA Distribuidora da Medicamentos	9	-	28 Porto Seguro SA	175	0.05
28 EcoRodovias Infraestrutura e Logistica SA	26	0.01	15 Positivo Tecnologia SA	14	-
6 Eletromidia SA	28	0.01	12 Qualicorp Consultoria e Corretora de Seguros SA	4	-
47 Embraer SA	455	0.14	105 Raia Drogasil SA	422	0.13
12 Empreendimentos Pague Menos SA	7	-	14 Rede D'Or Sao Luiz SA	64	0.02
28 Energisa SA	187	0.06	8 Romi SA	12	-
13 Engie Brasil Energia SA	83	0.03	8 Rumo SA	26	0.01
46 Equatorial Energia SA	234	0.07	33 Santos Brasil Participacoes SA	70	0.02
12 Eternit SA	12	-	58 Sendas Distribuidora SA	64	0.02
22 Even Construtora e Incorporadora SA	21	0.01	14 Sendas Distribuidora SA, ADR	72	0.02
19 Ez Tec Empreendimentos e Participacoes SA	40	0.01	18 Ser Educacional SA	19	0.01
			22 Serena Energia SA	23	0.01
			38 Simpar SA	30	0.01
			12 Smartfit Escola de Ginastica e Danca SA	36	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.02% (continued)			China - 27.61% (continued)		
43 Suzano SA	447	0.14	1 Accelink Technologies Co. Ltd.	6	-
6 SYN prop e tech SA	8	-	17 ADAMA Ltd.	16	-
3 Tagma Gestao Logistica SA	14	-	16 Addisno Co. Ltd.	18	0.01
3 Telefonica Brasil SA	22	0.01	14 Adicon Holdings Ltd.	12	-
11 Telefonica Brasil SA, ADR	94	0.03	1 Advanced Micro-Fabrication Equipment, Inc. China	33	0.01
45 TIM SA (Brazil listing)	119	0.04	11 AECC Aero Science & Technology Co. Ltd.	28	0.01
17 TOTVS SA	80	0.03	6 AECC Aero-Engine Control Co. Ltd.	19	0.01
25 Transmissora Alianca de Energia Eletrica SA	143	0.05	5 AECC Aviation Power Co. Ltd.	27	0.01
13 Tres Tentos Agroindustrial SA	30	0.01	254 Agile Group Holdings Ltd.	26	0.01
10 Trisul SA	9	-	5 Agora, Inc.	25	0.01
4 Tupy SA	12	-	450 Agricultural Bank of China Ltd.	225	0.07
96 Ultrapar Participacoes SA	290	0.09	31 Aier Eye Hospital Group Co. Ltd.	63	0.02
2 Unipar Carbocloro SA	18	0.01	10 Aisino Corp.	14	-
7 Usinas Siderurgicas de Minas Gerais SA Usiminas	7	-	1 AIX, Inc.	1	-
9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	39	0.01	48 AK Medical Holdings Ltd.	33	0.01
33 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	32	0.01	29 Akeso, Inc.	274	0.08
167 Vibra Energia SA	575	0.18	416 Alibaba Group Holding Ltd.	4,541	1.41
10 Vivara Participacoes SA	39	0.01	212 Alibaba Health Information Technology Ltd.	101	0.03
8 Vulcabras SA	23	0.01	1,690 Alibaba Pictures Group Ltd.	93	0.03
56 WEG SA	505	0.16	27 A-Living Smart City Services Co. Ltd.	10	-
8 Wilson Sons SA	21	0.01	3 Amlogic Shanghai Co. Ltd.	26	0.01
9 Wiz Co.	9	-	6 Amoy Diagnostics Co. Ltd.	20	0.01
19 YDUQS Participacoes SA	29	0.01	4 Andon Health Co. Ltd.	23	0.01
	9,712	3.02	27 ANE Cayman, Inc.	28	0.01
Chile - 0.52%			17 Anhui Anke Biotechnology Group Co. Ltd.	21	0.01
243 Aguas Andinas SA	74	0.02	30 Anhui Construction Engineering Group Co. Ltd.	21	0.01
213 Banco de Chile	24	0.01	28 Anhui Expressway Co. Ltd.	33	0.01
7 Banco de Chile, ADR	169	0.05	7 Anhui Guangxin Agrochemical Co. Ltd.	12	-
4 Banco de Credito e Inversiones SA	126	0.04	8 Anhui Heli Co. Ltd.	20	0.01
1,118 Banco Santander Chile	53	0.02	5 Anhui Honglu Steel Construction Group Co. Ltd.	10	-
2 Banco Santander Chile, ADR	31	0.01	16 Anhui Huilong Agricultural Means of Production Co. Ltd.	14	-
3 CAP SA	13	-	12 Anhui Jianghuai Automobile Group Corp. Ltd.	60	0.02
70 Cencosud SA	148	0.05	26 Anhui Jiangnan Chemical Industry Co. Ltd.	20	0.01
33 Cencosud Shopping SA	52	0.02	4 Anhui Jinhe Industrial Co. Ltd.	14	-
4 Embotelladora Andina SA	77	0.02	10 Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
14 Empresa Nacional de Telecomunicaciones SA	41	0.01	22 Anhui Xinhua Media Co. Ltd.	22	0.01
41 Empresas CMPC SA	65	0.02	11 Anhui Zhongding Sealing Parts Co. Ltd.	18	0.01
14 Empresas Copec SA	86	0.03	1 Anji Microelectronics Technology Shanghai Co. Ltd.	27	0.01
554 Enel Americas SA	52	0.02	1 Anjoy Foods Group Co. Ltd.	15	-
1,104 Enel Chile SA	61	0.02	3 Anker Innovations Technology Co. Ltd.	39	0.01
24 Falabella SA	82	0.02	611 ANTA Sports Products Ltd.	611	0.19
164 Grupo Security SA	45	0.01	178 Anton Oilfield Services Group	14	-
43 Inversiones Aguas Metropolitanas SA	32	0.01	6 Aoshikang Technology Co. Ltd.	19	0.01
4 Inversiones La Construccion SA	26	0.01	63 Aotecar New Energy Technology Co. Ltd.	27	0.01
196 Masisa SA	3	-	6 Apeloa Pharmaceutical Co. Ltd.	14	-
44 Parque Arauco SA	71	0.02	8 ApicHope Pharmaceutical Co. Ltd.	21	0.01
12 Plaza SA	21	0.01	4 Asia - Potash International Investment Guangzhou Co. Ltd.	12	-
158 Ripley Corp. SA	44	0.01	26 AsiaInfo Technologies Ltd.	20	0.01
45 Salfacorp SA	26	0.01	2 Asymchem Laboratories Tianjin Co. Ltd.	23	0.01
248 SMU SA	40	0.01	6 Autel Intelligent Technology Corp. Ltd.	32	0.01
257 Sociedad Matriz SAAM SA	27	0.01	3 Autobio Diagnostics Co. Ltd.	21	0.01
5 Sociedad Quimica y Minera de Chile SA	176	0.05	4 Avary Holding Shenzhen Co. Ltd.	18	0.01
51 SONDA SA	18	0.01	34 AVIC Industry-Finance Holdings Co. Ltd.	19	0.01
	1,683	0.52	3 Avicopter PLC	18	0.01
China - 27.61%			3 Bafang Electric Suzhou Co. Ltd.	9	-
16 360 Security Technology, Inc.	30	0.01	22 BAIC BluePark New Energy Technology Co. Ltd.	28	0.01
68 361 Degrees International Ltd.	35	0.01	116 BAIC Motor Corp. Ltd.	34	0.01
20 37 Interactive Entertainment Network Technology Group Co. Ltd.	47	0.01	70 Baidu, Inc.	748	0.23
138 3SBio, Inc.	102	0.03	126 BAIOO Family Interactive Ltd.	4	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
31 Bairong, Inc.	38	0.01	8 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	12	-
63 Bank of Beijing Co. Ltd.	50	0.02	58 Beijing-Shanghai High Speed Railway Co. Ltd.	46	0.01
22 Bank of Changsha Co. Ltd.	26	0.01	70 Beiqi Foton Motor Co. Ltd.	25	0.01
19 Bank of Chengdu Co. Ltd.	43	0.01	7 Bestore Co. Ltd.	13	-
1,089 Bank of China Ltd.	508	0.16	3 Bethel Automotive Safety Systems Co. Ltd.	17	-
81 Bank of Chongqing Co. Ltd.	60	0.02	3 Betta Pharmaceuticals Co. Ltd.	24	0.01
349 Bank of Communications Co. Ltd.	253	0.08	4 BGI Genomics Co. Ltd.	27	0.01
18 Bank of Guiyang Co. Ltd.	15	-	3 Biem.L.Fdlkk Garment Co. Ltd.	8	-
16 Bank of Hangzhou Co. Ltd.	31	0.01	9 Bilibili, Inc.	173	0.05
48 Bank of Jiangsu Co. Ltd.	61	0.02	53 Binhai Investment Co. Ltd.	7	-
46 Bank of Nanjing Co. Ltd.	67	0.02	6 Binjiang Service Group Co. Ltd.	13	-
19 Bank of Ningbo Co. Ltd.	66	0.02	27 Black Peony Group Co. Ltd.	19	0.01
93 Bank of Qingdao Co. Ltd.	32	0.01	1 Bloomage Biotechnology Corp. Ltd.	9	-
34 Bank of Shanghai Co. Ltd.	39	0.01	66 Blue Moon Group Holdings Ltd.	36	0.01
21 Bank of Suzhou Co. Ltd.	23	0.01	24 Blue Sail Medical Co. Ltd.	19	0.01
23 Baoxiniao Holding Co. Ltd.	15	-	16 Bluefocus Intelligent Communications Group Co. Ltd.	24	0.01
15 Baozun, Inc.	13	-	18 Bluestar Adisseo Co.	27	0.01
78 Be Friends Holding Ltd.	9	-	26 BOC Aviation Ltd.	199	0.06
2 Bear Electric Appliance Co. Ltd.	13	-	15 BOC International China Co. Ltd.	23	0.01
32 Befar Group Co. Ltd.	18	0.01	31 BOE Varitronix Ltd.	22	0.01
21 Beibuwan Port Co. Ltd.	22	0.01	64 Bohai Leasing Co. Ltd.	36	0.01
10 BeiGene Ltd.	159	0.05	490 Bosideng International Holdings Ltd.	256	0.08
- BeiGene Ltd., ADR	97	0.03	56 Boyaa Interactive International Ltd.	35	0.01
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	11	-	12 Bright Dairy & Food Co. Ltd.	15	-
30 Beijing Capital Development Co. Ltd.	12	-	4 BrightGene Bio-Medical Technology Co. Ltd.	19	0.01
49 Beijing Capital Eco-Environment Protection Group Co. Ltd.	22	0.01	87 Brii Biosciences Ltd.	11	-
7 Beijing Chunlizhengda Medical Instruments Co. Ltd.	7	-	186 Brilliance China Automotive Holdings Ltd.	69	0.02
3 Beijing Compass Technology Development Co. Ltd.	47	0.01	18 Bros Eastern Co. Ltd.	15	-
2 Beijing Easpring Material Technology Co. Ltd.	14	-	18 B-Soft Co. Ltd.	14	-
29 Beijing Energy International Holding Co. Ltd.	4	-	5 BTG Hotels Group Co. Ltd.	10	-
17 Beijing Enlight Media Co. Ltd.	21	0.01	19 BYD Co. Ltd.	610	0.19
396 Beijing Enterprises Water Group Ltd.	109	0.03	62 BYD Electronic International Co. Ltd.	280	0.09
23 Beijing Gehua CATV Network Co. Ltd.	25	0.01	12 By-health Co. Ltd.	21	0.01
9 Beijing Haixin Energy Technology Co. Ltd.	6	-	89 C C Land Holdings Ltd.	13	-
1 Beijing Huafeng Test & Control Technology Co. Ltd.	16	-	96 C&D International Investment Group Ltd.	159	0.05
26 Beijing Jetsen Technology Co. Ltd.	23	0.01	92 C&D Property Management Group Co. Ltd.	29	0.01
22 Beijing Jingyuntong Technology Co. Ltd.	10	-	19 Caitong Securities Co. Ltd.	22	0.01
1 Beijing Kingsoft Office Software, Inc.	44	0.01	13 CALB Group Co. Ltd.	20	0.01
29 Beijing Leike Defense Technology Co. Ltd.	19	0.01	4 Camel Group Co. Ltd.	4	-
192 Beijing North Star Co. Ltd.	20	0.01	32 Cangzhou Mingzhu Plastic Co. Ltd.	18	0.01
19 Beijing Orient National Communication Science & Technology Co. Ltd.	29	0.01	9 Canmax Technologies Co. Ltd.	37	0.01
6 Beijing Relpow Technology Co. Ltd.	10	-	28 CARsgen Therapeutics Holdings Ltd.	24	0.01
1 Beijing Roborock Technology Co. Ltd.	27	0.01	25 CECEP Solar Energy Co. Ltd.	17	-
10 Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	23	0.01	92 CECEP Wind-Power Corp.	40	0.01
42 Beijing Sanyuan Foods Co. Ltd.	26	0.01	13 Central China Land Media Co. Ltd.	20	0.01
14 Beijing Shiji Information Technology Co. Ltd.	15	-	145 Central China Securities Co. Ltd.	31	0.01
16 Beijing Sinnet Technology Co. Ltd.	25	0.01	6 CETC Cyberspace Security Technology Co. Ltd.	14	-
17 Beijing SL Pharmaceutical Co. Ltd.	18	0.01	19 CGN Nuclear Technology Development Co. Ltd.	21	0.01
16 Beijing SPC Environment Protection Tech Co. Ltd.	10	-	348 CGN Power Co. Ltd.	116	0.04
7 Beijing Strong Biotechnologies, Inc.	14	-	1 Changchun High-Tech Industry Group Co. Ltd.	16	-
15 Beijing Thunisoft Corp. Ltd.	17	-	17 Changhong Meiling Co. Ltd.	20	0.01
6 Beijing Tiantan Biological Products Corp. Ltd.	19	0.01	14 Changjiang Publishing & Media Co. Ltd.	17	-
6 Beijing Tong Ren Tang Co. Ltd.	32	0.01	27 Changjiang Securities Co. Ltd.	26	0.01
30 Beijing Ultrapower Software Co. Ltd.	50	0.02	29 Changzhou Qianhong Biopharma Co. Ltd.	25	0.01
5 Beijing United Information Technology Co. Ltd.	19	0.01	1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	26	0.01
13 Beijing Wandong Medical Technology Co. Ltd.	31	0.01	36 Chaowei Power Holdings Ltd.	7	-
2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	17	0.01	5 Chaozhou Three-Circle Group Co. Ltd.	25	0.01
1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	8	-	49 Cheerwin Group Ltd.	12	-
			15 Cheng De Lolo Co. Ltd.	19	0.01
			6 Chengdu CORPRO Technology Co. Ltd.	20	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
8 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	23	0.01	150 China Merchants Land Ltd.	5	-
2 Chengdu Kanghua Biological Products Co. Ltd.	13	-	60 China Merchants Port Holdings Co. Ltd.	95	0.03
8 Chengdu Wintrue Holding Co. Ltd.	9	-	10 China Merchants Property Operation & Service Co. Ltd.	16	-
31 Chengdu Xingrong Environment Co. Ltd.	30	0.01	25 China Merchants Securities Co. Ltd.	48	0.01
27 Chengtun Mining Group Co. Ltd.	18	0.01	19 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	31	0.01
10 Chengxin Lithium Group Co. Ltd.	22	0.01	263 China Minsheng Banking Corp. Ltd.	103	0.03
16 Chengzhi Co. Ltd.	19	0.01	7 China National Accord Medicines Corp. Ltd.	27	0.01
5 Chervon Holdings Ltd.	11	-	22 China National Chemical Engineering Co. Ltd.	25	0.01
15 Chifeng Jilong Gold Mining Co. Ltd.	35	0.01	11 China National Gold Group Gold Jewellery Co. Ltd.	13	-
17 China Aircraft Leasing Group Holdings Ltd.	7	-	5 China National Medicines Corp. Ltd.	25	0.01
6 China Automotive Engineering Research Institute Co. Ltd.	15	-	63 China National Nuclear Power Co. Ltd.	82	0.03
13 China Baoan Group Co. Ltd.	17	0.01	50 China New Higher Education Group Ltd.	6	-
60 China BlueChemical Ltd.	15	-	191 China Nonferrous Mining Corp. Ltd.	125	0.04
307 China Bohai Bank Co. Ltd.	35	0.01	11 China Northern Rare Earth Group High-Tech Co. Ltd.	33	0.01
19 China CAMC Engineering Co. Ltd.	24	0.01	192 China Oilfield Services Ltd.	166	0.05
323 China CITIC Bank Corp. Ltd.	206	0.06	243 China Overseas Grand Oceans Group Ltd.	58	0.02
224 China Communications Services Corp. Ltd.	118	0.04	205 China Overseas Land & Investment Ltd.	354	0.11
40 China Conch Environment Protection Holdings Ltd.	4	-	147 China Pacific Insurance Group Co. Ltd.	466	0.14
117 China Conch Venture Holdings Ltd.	100	0.03	51 China Petroleum Engineering Corp.	26	0.01
2,839 China Construction Bank Corp.	2,146	0.67	17 China Publishing & Media Co. Ltd.	19	0.01
8 China CSSC Holdings Ltd.	40	0.01	185 China Railway Group Ltd.	89	0.03
15 China CYTS Tours Holding Co. Ltd.	22	0.01	20 China Railway Hi-tech Industry Co. Ltd.	23	0.01
200 China Datang Corp. Renewable Power Co. Ltd.	52	0.02	103 China Railway Signal & Communication Corp. Ltd.	41	0.01
17 China Design Group Co. Ltd.	24	0.01	667 China Reinsurance Group Corp.	71	0.02
154 China Development Bank Financial Leasing Co. Ltd.	24	0.01	4 China Resources Boya Bio-pharmaceutical Group Co. Ltd.	18	0.01
242 China Dongxiang Group Co. Ltd.	11	-	8 China Resources Double Crane Pharmaceutical Co. Ltd.	24	0.01
29 China East Education Holdings Ltd.	11	-	127 China Resources Gas Group Ltd.	455	0.14
126 China Electronics Huada Technology Co. Ltd.	21	0.01	188 China Resources Land Ltd.	562	0.17
162 China Energy Engineering Corp. Ltd., Class H	20	0.01	69 China Resources Medical Holdings Co. Ltd.	34	0.01
130 China Everbright Bank Co. Ltd.	45	0.01	84 China Resources Mixc Lifestyle Services Ltd.	318	0.10
65 China Everbright Greentech Ltd.	7	-	174 China Resources Pharmaceutical Group Ltd.	118	0.04
108 China Everbright Ltd.	73	0.02	5 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	29	0.01
9 China Express Airlines Co. Ltd.	10	-	532 China Ruyi Holdings Ltd.	141	0.04
331 China Feihe Ltd.	245	0.08	5 China Science Publishing & Media Ltd.	16	-
11 China Film Co. Ltd.	18	0.01	13 China Shineway Pharmaceutical Group Ltd.	16	-
80 China Foods Ltd.	25	0.01	6 China South Publishing & Media Group Co. Ltd.	11	-
168 China Galaxy Securities Co. Ltd.	153	0.05	27 China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	17	0.01
277 China Gas Holdings Ltd.	230	0.07	144 China State Construction International Holdings Ltd.	201	0.06
12 China Gold International Resources Corp. Ltd.	60	0.02	198 China Suntien Green Energy Corp. Ltd.	86	0.03
22 China Great Wall Securities Co. Ltd.	26	0.01	148 China Taiping Insurance Holdings Co. Ltd.	234	0.07
4 China Greatwall Technology Group Co. Ltd.	10	-	13 China Testing & Certification International Group Co. Ltd.	14	-
11 China Green Electricity Investment of Tianjin Co. Ltd.	14	-	28 China Tianying, Inc.	20	0.01
34 China Harmony Auto Holding Ltd.	3	-	4 China Tourism Group Duty Free Corp. Ltd., Class A	39	0.01
36 China High Speed Transmission Equipment Group Co. Ltd.	4	-	6 China Tourism Group Duty Free Corp. Ltd., Class H	42	0.01
108 China International Capital Corp. Ltd.	189	0.06	2,678 China Tower Corp. Ltd.	352	0.11
71 China International Marine Containers Group Co. Ltd.	51	0.02	13 China TransInfo Technology Co. Ltd.	19	0.01
11 China Isotope & Radiation Corp.	15	-	100 China Travel International Investment Hong Kong Ltd.	13	-
492 China Jinmao Holdings Group Ltd.	69	0.02	15 China Tungsten & Hightech Materials Co. Ltd.	22	0.01
18 China Jushi Co. Ltd.	28	0.01	174 China Vanke Co. Ltd.	144	0.04
87 China Lesso Group Holdings Ltd.	39	0.01	750 China Vered Financial Holding Corp. Ltd.	5	-
51 China Lilang Ltd.	25	0.01	38 China Water Affairs Group Ltd.	21	0.01
35 China Literature Ltd.	128	0.04	21 China West Construction Group Co. Ltd.	21	0.01
177 China Medical System Holdings Ltd.	179	0.06	64 China Yangtze Power Co. Ltd.	243	0.08
19 China Meheco Group Co. Ltd.	30	0.01	113 China Yongda Automobiles Services Holdings Ltd.	28	0.01
96 China Meidong Auto Holdings Ltd.	29	0.01			
202 China Mengniu Dairy Co. Ltd.	445	0.14			
171 China Merchants Bank Co. Ltd.	786	0.24			
18 China Merchants Expressway Network & Technology Holdings Co. Ltd.	29	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
3 China Zhenhua Group Science & Technology Co. Ltd.	22	0.01	81 Digital China Holdings Ltd.	39	0.01
203 China Zhesang Bank Co. Ltd.	56	0.02	13 Digital China Information Service Group Co. Ltd.	22	0.01
8 China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	8	-	9 Do-Fluoride New Materials Co. Ltd.	16	-
210 Chinasoft International Ltd.	148	0.05	4 Dong-E-E-Jiao Co. Ltd.	31	0.01
16 Chinese Universe Publishing & Media Group Co. Ltd.	28	0.01	19 Dongfang Electric Corp. Ltd.	23	0.01
16 Chongqing Changan Automobile Co. Ltd.	31	0.01	18 Dongfang Electronics Co. Ltd.	27	0.01
5 Chongqing Department Store Co. Ltd.	20	0.01	23 DongFeng Automobile Co. Ltd.	24	0.01
20 Chongqing Fuling Electric Power Industrial Co. Ltd.	30	0.01	110 Dongfeng Motor Group Co. Ltd.	50	0.02
6 Chongqing Fuling Zhacai Group Co. Ltd.	13	-	5 Dongguan Aohai Technology Co. Ltd.	22	0.01
20 Chongqing Gas Group Corp. Ltd.	18	0.01	15 Dongguan Development Holdings Co. Ltd.	25	0.01
21 Chongqing Road & Bridge Co. Ltd.	20	0.01	16 Dongxing Securities Co. Ltd.	26	0.01
180 Chongqing Rural Commercial Bank Co. Ltd.	99	0.03	42 Dongyue Group Ltd.	37	0.01
4 Chongqing Taiji Industry Group Co. Ltd.	15	-	2 DouYu International Holdings Ltd.	22	0.01
8 Chongqing Zhifei Biological Products Co. Ltd.	32	0.01	33 Dynagreen Environmental Protection Group Co. Ltd.	14	-
118 Chow Tai Fook Jewellery Group Ltd.	109	0.03	21 East Group Co. Ltd.	11	-
10 Chow Tai Seng Jewellery Co. Ltd.	17	-	31 East Money Information Co. Ltd.	117	0.04
54 CIMC Enric Holdings Ltd.	47	0.01	63 Easyhome New Retail Group Co. Ltd.	26	0.01
10 Cisen Pharmaceutical Co. Ltd.	20	0.01	6 Ecovacs Robotics Co. Ltd.	41	0.01
37 CITIC Heavy Industries Co. Ltd.	22	0.01	11 Edan Instruments, Inc.	18	0.01
41 CITIC Securities Co. Ltd.	116	0.04	15 Edifier Technology Co. Ltd.	34	0.01
66 Citychamp Watch & Jewellery Group Ltd.	7	-	16 EEKA Fashion Holdings Ltd.	19	0.01
232 CMGE Technology Group Ltd.	24	0.01	4 Electric Connector Technology Co. Ltd.	30	0.01
204 CMOC Group Ltd.	153	0.05	85 ENN Energy Holdings Ltd.	576	0.18
31 CMST Development Co. Ltd.	38	0.01	3 Eoptolink Technology, Inc. Ltd.	44	0.01
4 CNGR Advanced Material Co. Ltd.	23	0.01	30 Era Co. Ltd.	20	0.01
27 CNNC Hua Yuan Titanium Dioxide Co. Ltd.	17	0.01	27 Eternal Asia Supply Chain Management Ltd.	19	0.01
39 CNOOC Energy Technology & Services Ltd.	22	0.01	36 EVA Precision Industrial Holdings Ltd.	3	-
11 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	13	-	5 Eve Energy Co. Ltd.	35	0.01
15 COFCO Biotechnology Co. Ltd.	12	-	116 Ever Sunshine Services Group Ltd.	31	0.01
20 COFCO Sugar Holding Co. Ltd.	27	0.01	23 Everbright Securities Co. Ltd.	24	0.01
152 Comba Telecom Systems Holdings Ltd.	19	0.01	25 Fangda Carbon New Material Co. Ltd.	18	0.01
710 Concord New Energy Group Ltd.	48	0.01	29 Fangda Special Steel Technology Co. Ltd.	17	-
31 Consun Pharmaceutical Group Ltd.	32	0.01	19 FAW Jiefang Group Co. Ltd.	22	0.01
10 Contemporary Amperex Technology Co. Ltd.	349	0.11	16 FAWER Automotive Parts Co. Ltd.	12	-
267 COSCO SHIPPING Development Co. Ltd.	36	0.01	7 Fibocom Wireless, Inc.	16	-
57 COSCO SHIPPING Holdings Co. Ltd.	81	0.02	217 FIH Mobile Ltd.	26	0.01
60 COSCO SHIPPING International Hong Kong Co. Ltd.	31	0.01	27 Financial Street Holdings Co. Ltd.	15	-
46 COSCO SHIPPING Ports Ltd.	27	0.01	14 FinVolution Group	96	0.03
71 CPMC Holdings Ltd.	63	0.02	30 First Capital Securities Co. Ltd.	38	0.01
27 CQ Pharmaceutical Holding Co. Ltd.	22	0.01	20 First Tractor Co. Ltd.	19	0.01
99 CRRC Corp. Ltd.	58	0.02	105 Flowing Cloud Technology Ltd.	5	-
27 CSC Financial Co. Ltd.	36	0.01	47 Focus Media Information Technology Co. Ltd.	45	0.01
28 CSG Holding Co. Ltd.	21	0.01	4 Foryou Corp.	18	0.01
6 CSPC Innovation Pharmaceutical Co. Ltd.	23	0.01	33 Foshan Electrical & Lighting Co. Ltd.	27	0.01
198 CSSC Hong Kong Shipping Co. Ltd.	41	0.01	13 Foshan Haitian Flavouring & Food Co. Ltd.	80	0.02
9 CSSC Science & Technology Co. Ltd.	16	-	16 Foshan Nationstar Optoelectronics Co. Ltd.	21	0.01
15 CTS International Logistics Corp. Ltd.	13	-	24 Foshan Yowant Technology Co. Ltd.	25	0.01
12 Daan Gene Co. Ltd.	11	-	94 Founder Holdings Ltd.	10	-
7 Dajin Heavy Industry Co. Ltd.	23	0.01	22 Founder Securities Co. Ltd.	27	0.01
29 Dalian Huarui Heavy Industry Group Co. Ltd.	20	0.01	21 Foxconn Industrial Internet Co. Ltd.	64	0.02
24 Dalipal Holdings Ltd.	23	0.01	112 Fu Shou Yuan International Group Ltd.	56	0.02
21 Daqin Railway Co. Ltd.	20	0.01	11 Fujian Star-net Communication Co. Ltd.	26	0.01
8 DaShenLin Pharmaceutical Group Co. Ltd.	17	-	10 Fullshare Holdings Ltd.	1	-
12 DeHua TB New Decoration Materials Co. Ltd.	20	0.01	- Gan & Lee Pharmaceuticals Co. Ltd.	1	-
61 Dezhan Healthcare Co. Ltd.	27	0.01	25 Ganfeng Lithium Group Co. Ltd.	81	0.02
19 DHC Software Co. Ltd.	20	0.01	8 Gansu Shangfeng Cement Co. Ltd.	9	-
8 Dian Diagnostics Group Co. Ltd.	14	-	6 Gaona Aero Material Co. Ltd.	14	-
6 Digital China Group Co. Ltd.	29	0.01	1 G-bits Network Technology Xiamen Co. Ltd.	17	-
			11 GCL Energy Technology Co. Ltd.	13	-
			27 GCL New Energy Holdings Ltd.	2	-
			386 Geely Automobile Holdings Ltd.	695	0.22
			20 GEM Co. Ltd.	19	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
42 Gemdale Corp.	34	0.01	6 Guangzhou Restaurant Group Co. Ltd.	14	-
708 Gemdale Properties & Investment Corp. Ltd.	27	0.01	3 Guangzhou Shiyuan Electronic Technology Co. Ltd.	17	-
42 Genertec Universal Medical Group Co. Ltd.	26	0.01	12 Guangzhou Tinci Materials Technology Co. Ltd.	40	0.01
5 Geovis Technology Co. Ltd.	41	0.01	4 Guangzhou Wondfo Biotech Co. Ltd.	12	-
90 GF Securities Co. Ltd.	125	0.04	22 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	23	0.01
26 Giant Biogene Holding Co. Ltd.	169	0.05	19 Guizhou Bailing Group Pharmaceutical Co. Ltd.	11	-
12 Giant Network Group Co. Ltd.	22	0.01	20 Guizhou Xinbang Pharmaceutical Co. Ltd.	10	-
3 GigaDevice Semiconductor, Inc.	31	0.01	4 Guizhou Zhenhua E-chem, Inc.	6	-
3 Ginlong Technologies Co. Ltd.	29	0.01	15 Guosen Securities Co. Ltd.	24	0.01
10 Glarun Technology Co. Ltd.	27	0.01	17 Guotai Junan Securities Co. Ltd.	26	0.01
12 GoerTek, Inc.	44	0.01	23 Guoyuan Securities Co. Ltd.	27	0.01
18 Goldenmax International Group Ltd.	20	0.01	8 Gushengtang Holdings Ltd.	36	0.01
91 Goldwind Science & Technology Co. Ltd.	86	0.03	75 H World Group Ltd.	241	0.07
1 Goneo Group Co. Ltd.	11	-	70 Haidiao International Holding Ltd.	141	0.04
3 GoodWe Technologies Co. Ltd.	17	0.01	100 Haier Smart Home Co. Ltd., Class H	338	0.10
5 Gotion High-tech Co. Ltd.	16	-	2 Hainan Drinda New Energy Technology Co. Ltd.	20	0.01
8 Grandblue Environment Co. Ltd.	25	0.01	20 Hainan Haide Capital Management Co. Ltd.	22	0.01
41 Grandjoy Holdings Group Co. Ltd.	19	0.01	16 Hainan Meilan International Airport Co. Ltd.	18	0.01
92 Great Wall Motor Co. Ltd.	150	0.05	5 Haisco Pharmaceutical Group Co. Ltd.	25	0.01
75 Greatview Aseptic Packaging Co. Ltd.	24	0.01	37 Haitian International Holdings Ltd.	94	0.03
8 Gree Electric Appliances, Inc. of Zhuhai	46	0.01	147 Haitong Securities Co. Ltd.	131	0.04
25 Gree Real Estate Co. Ltd.	27	0.01	130 Haitong UniTrust International Leasing Co. Ltd.	15	-
127 Greentown China Holdings Ltd.	157	0.05	13 Hangcha Group Co. Ltd.	31	0.01
94 Greentown Management Holdings Co. Ltd.	36	0.01	2 Hangjin Technology Co. Ltd.	4	-
148 Greentown Service Group Co. Ltd.	74	0.02	45 Hangxiao Steel Structure Co. Ltd.	17	0.01
15 GRG Banking Equipment Co. Ltd.	28	0.01	22 Hangzhou Binjiang Real Estate Group Co. Ltd.	29	0.01
11 Grimm Advanced Materials Co. Ltd.	35	0.01	4 Hangzhou Chang Chuan Technology Co. Ltd.	23	0.01
36 Guangdong Advertising Group Co. Ltd.	43	0.01	8 Hangzhou GreatStar Industrial Co. Ltd.	30	0.01
18 Guangdong Aofei Data Technology Co. Ltd.	32	0.01	3 Hangzhou Lion Microelectronics Co. Ltd.	13	-
43 Guangdong Construction Engineering Group Co. Ltd.	23	0.01	5 Hangzhou Oxygen Plant Group Co. Ltd.	16	-
14 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	14	-	5 Hangzhou Robam Appliances Co. Ltd.	15	-
29 Guangdong Dongfang Precision Science & Technology Co. Ltd.	46	0.01	15 Hangzhou Shunwang Technology Co. Ltd.	33	0.01
7 Guangdong Dowstone Technology Co. Ltd.	16	-	3 Hangzhou Silan Microelectronics Co. Ltd.	13	-
6 Guangdong Haid Group Co. Ltd.	36	0.01	10 Hangzhou Tigermed Consulting Co. Ltd.	43	0.01
5 Guangdong Hongda Holdings Group Co. Ltd.	19	0.01	6 Han's Laser Technology Industry Group Co. Ltd.	20	0.01
120 Guangdong Investment Ltd.	75	0.02	34 Hansoh Pharmaceutical Group Co. Ltd.	85	0.03
- Guangdong Kinlong Hardware Products Co. Ltd.	2	-	8 Haohua Chemical Science & Technology Co. Ltd.	35	0.01
20 Guangdong Provincial Expressway Development Co. Ltd.	33	0.01	11 Harbin Boshi Automation Co. Ltd.	26	0.01
4 Guangdong South New Media Co. Ltd.	22	0.01	38 Harbin Electric Co. Ltd.	12	-
13 Guangdong TCL Smart Home Appliances Co. Ltd.	19	0.01	13 Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	22	0.01
10 Guangdong Vanward New Electric Co. Ltd.	14	-	24 Harbin Pharmaceutical Group Co. Ltd.	13	-
8 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	16	-	11 HBIS Resources Co. Ltd.	24	0.01
5 Guangdong Zhongsheng Pharmaceutical Co. Ltd.	9	-	25 Health & Happiness H&H International Holdings Ltd.	31	0.01
4 Guanghui Logistics Co. Ltd.	5	-	7 Hebei Yangyuan Zhihui Beverage Co. Ltd.	21	0.01
92 Guangshen Railway Co. Ltd.	25	0.01	16 Hefei Meiya Optoelectronic Technology, Inc.	32	0.01
10 Guangxi Huaxi Nonferrous Metal Co. Ltd.	25	0.01	23 Hefei Urban Construction Development Co. Ltd.	27	0.01
21 Guangxi Liugong Machinery Co. Ltd.	32	0.01	12 Heilongjiang Agriculture Co. Ltd.	24	0.01
9 Guangxi LiuYao Group Co. Ltd.	23	0.01	18 Hello Group, Inc.	123	0.04
64 Guangxi Wuzhou Zhongheng Group Co. Ltd.	24	0.01	12 Henan Lingrui Pharmaceutical Co.	36	0.01
124 Guangzhou Automobile Group Co. Ltd.	48	0.01	10 Henan Thinker Automatic Equipment Co. Ltd.	32	0.01
14 Guangzhou Baiyun International Airport Co. Ltd.	19	0.01	33 Henan Yicheng New Energy Co. Ltd.	22	0.01
16 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	37	0.01	17 Hengli Petrochemical Co. Ltd.	35	0.01
8 Guangzhou Great Power Energy & Technology Co. Ltd.	34	0.01	13 Hengtong Optic-electric Co. Ltd.	32	0.01
16 Guangzhou Haige Communications Group, Inc. Co.	28	0.01	17 Hengyi Petrochemical Co. Ltd.	15	-
7 Guangzhou KDT Machinery Co. Ltd.	18	0.01	5 Hesai Group	40	0.01
5 Guangzhou Kingmed Diagnostics Group Co. Ltd.	21	0.01	67 Hesteel Co. Ltd.	21	0.01
			102 Hi Sun Technology China Ltd.	5	-
			41 Hisense Home Appliances Group Co. Ltd.	116	0.04
			6 Hisense Visual Technology Co. Ltd.	15	-
			2 Hithink RoyalFlush Information Network Co. Ltd.	70	0.02
			21 HLA Group Corp. Ltd.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
69 HNA Technology Co. Ltd.	27	0.01	6 Jade Bird Fire Co. Ltd.	9	-
6 Hongfa Technology Co. Ltd.	26	0.01	6 Jafron Biomedical Co. Ltd.	25	0.01
14 Hongta Securities Co. Ltd.	16	-	25 Jangho Group Co. Ltd.	19	0.01
113 Hopson Development Holdings Ltd.	45	0.01	5 Jason Furniture Hangzhou Co. Ltd.	18	0.01
3 Hoshine Silicon Industry Co. Ltd.	27	0.01	6 JCET Group Co. Ltd.	32	0.01
3 Hoyuan Green Energy Co. Ltd.	10	-	3 JCHX Mining Management Co. Ltd.	16	-
26 Hua Hong Semiconductor Ltd.	69	0.02	105 JD Health International, Inc.	387	0.12
32 Huaan Securities Co. Ltd.	28	0.01	133 JD Logistics, Inc.	240	0.07
4 Huadong Medicine Co. Ltd.	23	0.01	111 JD.com, Inc.	2,076	0.64
25 Huaifon Chemical Co. Ltd.	29	0.01	8 JF SmartInvest Holdings Ltd.	23	0.01
39 Huaifon Microfibre Shanghai Technology Co. Ltd.	41	0.01	11 Jiayayue Group Co. Ltd.	17	0.01
40 Huafu Fashion Co. Ltd.	25	0.01	7 Jiangling Motors Corp. Ltd.	23	0.01
6 Huagong Tech Co. Ltd.	30	0.01	28 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	22	0.01
2 Hualan Biological Engineering, Inc.	5	-	8 Jiangsu Azure Corp.	12	-
16 Huangshan Novel Co. Ltd.	22	0.01	3 Jiangsu Cnano Technology Co. Ltd.	16	-
26 Huapont Life Sciences Co. Ltd.	17	-	13 Jiangsu Eastern Shenghong Co. Ltd.	17	-
48 Huatai Securities Co. Ltd.	83	0.03	108 Jiangsu Expressway Co. Ltd.	110	0.03
20 Huaxi Securities Co. Ltd.	25	0.01	31 Jiangsu Financial Leasing Co. Ltd.	22	0.01
29 Huaxia Bank Co. Ltd.	31	0.01	14 Jiangsu Guotai International Group Co. Ltd.	15	-
14 Huayu Automotive Systems Co. Ltd.	32	0.01	23 Jiangsu Guoxin Corp. Ltd.	24	0.01
41 Hubei Biocause Pharmaceutical Co. Ltd.	24	0.01	3 Jiangsu Hengli Hydraulic Co. Ltd.	23	0.01
36 Hubei Chutian Smart Communication Co. Ltd.	21	0.01	11 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	80	0.02
7 Hubei Dinglong Co. Ltd.	27	0.01	10 Jiangsu Huahong Technology Stock Co. Ltd.	10	-
3 Hubei Feilihua Quartz Glass Co. Ltd.	17	0.01	37 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	22	0.01
6 Hubei Jumpcan Pharmaceutical Co. Ltd.	25	0.01	7 Jiangsu Jiejie Microelectronics Co. Ltd.	36	0.01
10 Hubei Xingfa Chemicals Group Co. Ltd.	32	0.01	12 Jiangsu Kanion Pharmaceutical Co. Ltd.	24	0.01
1 Huizhou Desay Sv Automotive Co. Ltd.	19	0.01	5 Jiangsu Linyang Energy Co. Ltd.	5	-
9 Humanwell Healthcare Group Co. Ltd.	27	0.01	5 Jiangsu Nata Opto-electronic Material Co. Ltd.	26	0.01
5 Hunan Aihua Group Co. Ltd.	11	-	10 Jiangsu Nhwa Pharmaceutical Co. Ltd.	37	0.01
23 Hunan Er-Kang Pharmaceutical Co. Ltd.	10	-	13 Jiangsu Phoenix Publishing & Media Corp. Ltd.	19	0.01
9 Hunan Gold Corp. Ltd.	23	0.01	12 Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	0.01
25 Hunan TV & Broadcast Intermediary Co. Ltd.	29	0.01	9 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	8	-
11 Hunan Valin Steel Co. Ltd.	7	-	19 Jiangsu Sopo Chemical Co.	19	0.01
7 Hunan Zhongke Electric Co. Ltd.	15	-	33 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	24	0.01
6 Hundsun Technologies, Inc.	26	0.01	3 Jiangsu Yangnong Chemical Co. Ltd.	20	0.01
9 HUYA, Inc.	30	0.01	3 Jiangsu Yoke Technology Co. Ltd.	22	0.01
27 Hygeia Healthcare Holdings Co. Ltd.	56	0.02	7 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	32	0.01
5 Hymson Laser Technology Group Co. Ltd.	31	0.01	31 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	19	0.01
27 Hytera Communications Corp. Ltd.	66	0.02	19 Jiangsu Zhongtian Technology Co. Ltd.	42	0.01
24 HyUnion Holding Co. Ltd.	22	0.01	57 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	23	0.01
57 iDreamSky Technology Holdings Ltd.	19	0.01	48 Jiangxi Bank Co. Ltd.	4	-
7 IEIT Systems Co. Ltd.	47	0.01	91 Jiangxi Copper Co. Ltd.	147	0.05
4 Iflytek Co. Ltd.	26	0.01	10 Jiangzhong Pharmaceutical Co. Ltd.	29	0.01
1 I-Mab	1	-	8 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	8	-
9 IMAX China Holding, Inc.	8	-	13 Jiayou International Logistics Co. Ltd.	36	0.01
2 Imeik Technology Development Co. Ltd.	51	0.02	147 Jinchuan Group International Resources Co. Ltd.	10	-
852 Industrial & Commercial Bank of China Ltd.	502	0.16	14 Jinduicheng Molybdenum Co. Ltd.	20	0.01
54 Industrial Bank Co. Ltd.	135	0.04	5 Jingjin Equipment, Inc.	14	-
32 Industrial Securities Co. Ltd.	29	0.01	4 Jinke Smart Services Group Co. Ltd.	4	-
34 Infore Environment Technology Group Co. Ltd.	24	0.01	1 Jinmao Property Services Co. Ltd.	-	-
12 Ingdan, Inc.	2	-	44 Jinneng Holding Shanxi Electric Power Co. Ltd.	16	-
2 Ingenic Semiconductor Co. Ltd.	20	0.01	196 Jinxin Fertility Group Ltd.	76	0.02
68 Inner Mongolia BaoTou Steel Union Co. Ltd.	18	0.01	17 Jinyu Bio-Technology Co. Ltd.	17	-
17 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	30	0.01	77 Jiumaojiu International Holdings Ltd.	33	0.01
12 Inner Mongolia Yili Industrial Group Co. Ltd.	48	0.01	14 Jiuzhitang Co. Ltd.	15	-
51 InnoCare Pharma Ltd.	43	0.01	8 JL Mag Rare-Earth Co. Ltd.	23	0.01
34 Inspur Digital Enterprise Technology Ltd.	14	-	32 JNBY Design Ltd.	60	0.02
44 Intron Technology Holdings Ltd.	7	-	4 Joynn Laboratories China Co. Ltd., Class A	11	-
51 iQIYI, Inc.	111	0.03	12 Joynn Laboratories China Co. Ltd., Class H	14	-
1 iRay Technology Co. Ltd.	23	0.01			
6 JA Solar Technology Co. Ltd.	15	-			
49 Jacobio Pharmaceuticals Group Co. Ltd.	10	-			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
32 Jointown Pharmaceutical Group Co. Ltd.	24	0.01	11 Mango Excellent Media Co. Ltd.	44	0.01
4 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	13	-	51 Maoyan Entertainment	58	0.02
538 Joy City Property Ltd.	14	-	1 Maxscend Microelectronics Co. Ltd.	18	0.01
10 Joyoung Co. Ltd.	15	-	7 Mayinglong Pharmaceutical Group Co. Ltd.	26	0.01
185 JS Global Lifestyle Co. Ltd.	34	0.01	11 Medlive Technology Co. Ltd.	14	-
17 JSTI Group	27	0.01	27 Meinian Onehealth Healthcare Holdings Co. Ltd.	19	0.01
9 Kaishan Group Co. Ltd.	12	-	131 Meituan	2,761	0.86
18 Kangji Medical Holdings Ltd.	13	-	22 Mesnac Co. Ltd.	25	0.01
21 Keda Industrial Group Co. Ltd.	25	0.01	116 Metallurgical Corp. of China Ltd.	25	0.01
3 Kehua Data Co. Ltd.	11	-	5 MicroPort NeuroScientific Corp.	6	-
12 Kidswant Children Products Co. Ltd.	22	0.01	41 Microport Scientific Corp.	32	0.01
5 KingClean Electric Co. Ltd.	16	-	15 Midea Group Co. Ltd.	142	0.04
16 Kingfa Sci & Tech Co. Ltd.	19	0.01	38 Midea Real Estate Holding Ltd.	15	-
14 Kingnet Network Co. Ltd.	26	0.01	1 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	10	-
126 Kingsoft Cloud Holdings Ltd.	59	0.02	9 Ming Yang Smart Energy Group Ltd.	18	0.01
61 Kingsoft Corp. Ltd.	250	0.08	109 Ming Yuan Cloud Group Holdings Ltd.	38	0.01
2 Konfoong Materials International Co. Ltd.	20	0.01	55 MINISO Group Holding Ltd.	273	0.08
32 Konka Group Co. Ltd.	23	0.01	38 Minmetals Capital Co. Ltd.	39	0.01
11 KPC Pharmaceuticals, Inc.	23	0.01	16 Minmetals Development Co. Ltd.	17	0.01
66 Kuaishou Technology	415	0.13	34 Minth Group Ltd.	58	0.02
8 Kuang-Chi Technologies Co. Ltd.	46	0.01	15 MLS Co. Ltd.	18	0.01
5 Kunlun Tech Co. Ltd.	33	0.01	314 MMG Ltd.	108	0.03
2 Kunshan Dongwei Technology Co. Ltd.	11	-	75 Mobvista, Inc.	77	0.02
4 Kunshan Kinglai Hygienic Materials Co. Ltd.	16	-	2 Montage Technology Co. Ltd.	23	0.01
153 KWG Group Holdings Ltd.	9	-	19 Moon Environment Technology Co. Ltd.	27	0.01
15 Lakala Payment Co. Ltd.	43	0.01	32 Morimatsu International Holdings Co. Ltd.	18	0.01
5 Lancy Co. Ltd.	11	-	32 NanJi E-Commerce Co. Ltd.	20	0.01
4 Lao Feng Xiang Co. Ltd.	25	0.01	4 Nanjing Hanrui Cobalt Co. Ltd.	23	0.01
11 Laobaixing Pharmacy Chain JSC	29	0.01	10 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	20	0.01
10 LB Group Co. Ltd.	24	0.01	18 Nanjing Pharmaceutical Co. Ltd.	13	-
82 Lee & Man Paper Manufacturing Ltd.	25	0.01	13 Nanjing Xinjiekou Department Store Co. Ltd.	14	-
46 Legend Holdings Corp.	43	0.01	7 Nantong Jianghai Capacitor Co. Ltd.	17	0.01
1,188 Lenovo Group Ltd.	1,406	0.44	20 NARI Technology Co. Ltd.	70	0.02
17 Lens Technology Co. Ltd.	48	0.01	1 NAURA Technology Group Co. Ltd.	69	0.02
70 Leo Group Co. Ltd.	36	0.01	14 NavInfo Co. Ltd.	19	0.01
8 Lepu Medical Technology Beijing Co. Ltd.	13	-	33 NetDragon Websoft Holdings Ltd.	44	0.01
22 Leyard Optoelectronic Co. Ltd.	16	-	3 NetEase Cloud Music, Inc.	46	0.01
25 Li Auto, Inc., ADR	301	0.09	89 NetEase, Inc.	1,546	0.48
3 Li Auto, Inc., Class A	65	0.02	2 NetEase, Inc., ADR	146	0.05
9 Lianhe Chemical Technology Co. Ltd.	7	-	84 New China Life Insurance Co. Ltd.	257	0.08
22 Liao Ning Oxiranchem, Inc.	23	0.01	12 New Guomai Digital Culture Co. Ltd.	21	0.01
13 Liaoning Cheng Da Co. Ltd.	20	0.01	8 Neway Valve Suzhou Co. Ltd.	26	0.01
7 Lier Chemical Co. Ltd.	8	-	50 Newborn Town, Inc.	24	0.01
39 Lifan Technology Group Co. Ltd.	38	0.01	7 Newland Digital Technology Co. Ltd.	22	0.01
222 Lifetech Scientific Corp.	42	0.01	61 Nexteer Automotive Group Ltd.	23	0.01
64 Lingbao Gold Group Co. Ltd.	25	0.01	9 Ninestar Corp.	32	0.01
32 Lingyi iTech Guangdong Co.	38	0.01	5 Ningbo Haitian Precision Machinery Co. Ltd.	14	-
60 Linklogis, Inc.	13	-	14 Ningbo Jifeng Auto Parts Co. Ltd.	24	0.01
42 LK Technology Holdings Ltd.	18	0.01	8 Ningbo Joyson Electronic Corp.	18	0.01
28 Loncin Motor Co. Ltd.	30	0.01	4 Ningbo Orient Wires & Cables Co. Ltd.	33	0.01
120 Longfor Group Holdings Ltd.	170	0.05	6 Ningbo Ronbay New Energy Technology Co. Ltd.	29	0.01
18 LONGi Green Energy Technology Co. Ltd.	46	0.01	8 Ningbo Sanxing Medical Electric Co. Ltd.	35	0.01
7 Longshine Technology Group Co. Ltd.	12	-	11 Ningbo Shanshan Co. Ltd.	14	-
133 Lonking Holdings Ltd.	24	0.01	3 Ningbo Tuopu Group Co. Ltd.	22	0.01
22 Luenmei Quantum Co. Ltd.	20	0.01	8 Ningbo Xusheng Group Co. Ltd.	16	-
2 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	8	-	22 Ningbo Yunsheng Co. Ltd.	22	0.01
14 Lushang Freda Pharmaceutical Co. Ltd.	14	-	45 Ningbo Zhoushan Port Co. Ltd.	24	0.01
19 Luxi Chemical Group Co. Ltd.	30	0.01	26 Ningxia Western Venture Industrial Co. Ltd.	22	0.01
14 Luxshare Precision Industry Co. Ltd.	75	0.02	68 NIO, Inc.	306	0.09
142 Luye Pharma Group Ltd.	46	0.01	6 NIO, Inc., ADR	28	0.01
8 Maccura Biotechnology Co. Ltd.	17	-			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
3 Noah Holdings Ltd.	40	0.01	1 Quetel Wireless Solutions Co. Ltd.	10	-
50 Nongfu Spring Co. Ltd.	213	0.07	22 Radiance Holdings Group Co. Ltd.	9	-
16 Norinco International Cooperation Ltd.	24	0.01	3 Raytron Technology Co. Ltd.	23	0.01
25 North China Pharmaceutical Co. Ltd.	19	0.01	45 Realcan Pharmaceutical Group Co. Ltd.	20	0.01
15 North Copper Co. Ltd.	18	0.01	30 Redco Properties Group Ltd.	1	-
22 North Huajin Chemical Industries Co. Ltd.	16	-	24 Renhe Pharmacy Co. Ltd.	20	0.01
8 North Industries Group Red Arrow Co. Ltd.	16	-	7 Richinfo Technology Co. Ltd.	23	0.01
29 Northeast Pharmaceutical Group Co. Ltd.	22	0.01	16 Risen Energy Co. Ltd.	32	0.01
28 Northeast Securities Co. Ltd.	33	0.01	54 RiseSun Real Estate Development Co. Ltd.	15	-
12 Northking Information Technology Co. Ltd.	27	0.01	12 Riyue Heavy Industry Co. Ltd.	22	0.01
16 NSFOCUS Technologies Group Co. Ltd.	20	0.01	2 Rockchip Electronics Co. Ltd.	28	0.01
37 Offcn Education Technology Co. Ltd.	16	-	17 Roshow Technology Co. Ltd.	15	-
42 Offshore Oil Engineering Co. Ltd.	31	0.01	20 SAIC Motor Corp. Ltd.	48	0.01
28 Onewo, Inc.	80	0.02	10 Sailun Group Co. Ltd.	19	0.01
5 Oppein Home Group, Inc.	47	0.01	11 Sanan Optoelectronics Co. Ltd.	20	0.01
8 Oppl Lighting Co. Ltd.	20	0.01	1 Sangfor Technologies, Inc.	13	-
42 ORG Technology Co. Ltd.	32	0.01	7 Sanquan Food Co. Ltd.	11	-
26 Orient International Enterprise Ltd.	31	0.01	7 Sansure Biotech, Inc.	21	0.01
5 Orient Overseas International Ltd.	64	0.02	102 Sany Heavy Equipment International Holdings Co. Ltd.	64	0.02
58 Orient Securities Co. Ltd.	39	0.01	6 Sany Heavy Industry Co. Ltd.	14	-
18 Oriental Energy Co. Ltd.	25	0.01	10 Satellite Chemical Co. Ltd.	25	0.01
21 Oriental Pearl Group Co. Ltd.	24	0.01	23 SDIC Capital Co. Ltd.	24	0.01
32 Ourpalm Co. Ltd.	29	0.01	43 Sealand Securities Co. Ltd.	28	0.01
8 Ovctek China, Inc.	20	0.01	203 Seazen Group Ltd.	52	0.02
47 Pacific Securities Co. Ltd.	30	0.01	9 Seazen Holdings Co. Ltd.	18	0.01
7 Pacific Shuanglin Bio-pharmacy Co. Ltd.	20	0.01	26 S-Enjoy Service Group Co. Ltd.	10	-
32 Pangang Group Vanadium Titanium & Resources Co. Ltd.	13	-	2 Seres Group Co. Ltd.	36	0.01
27 PCI Technology Group Co. Ltd.	19	0.01	12 SF Holding Co. Ltd.	71	0.02
21 PDD Holdings, Inc.	1,987	0.62	2 SG Micro Corp.	19	0.01
13 Peijia Medical Ltd.	6	-	46 Shaanxi Construction Engineering Group Corp. Ltd.	29	0.01
248 Peking University Resources Holdings Co. Ltd.	5	-	18 Shandong Bohui Paper Industrial Co. Ltd.	14	-
6 People.cn Co. Ltd.	20	0.01	7 Shandong Buchang Pharmaceuticals Co. Ltd.	17	-
316 People's Insurance Co. Group of China Ltd.	151	0.05	12 Shandong Dongyue Silicone Material Co. Ltd.	14	-
10 Perfect World Co. Ltd.	19	0.01	49 Shandong Gold Mining Co. Ltd.	88	0.03
18 Pharmaron Beijing Co. Ltd.	31	0.01	6 Shandong Head Group Co. Ltd.	11	-
338 PICC Property & Casualty Co. Ltd.	513	0.16	4 Shandong Himile Mechanical Science & Technology Co. Ltd.	25	0.01
54 Ping An Bank Co. Ltd.	85	0.03	13 Shandong Hi-speed Co. Ltd.	16	-
81 Ping An Healthcare & Technology Co. Ltd.	155	0.05	22 Shandong Hi-Speed Road & Bridge Co. Ltd.	19	0.01
260 Ping An Insurance Group Co. of China Ltd.	1,515	0.47	5 Shandong Hualu Hengsheng Chemical Co. Ltd.	14	-
17 Polaris Bay Group Co. Ltd.	18	0.01	15 Shandong Humon Smelting Co. Ltd.	22	0.01
34 Poly Developments & Holdings Group Co. Ltd.	49	0.01	16 Shandong Jinjing Science & Technology Co. Ltd.	13	-
236 Poly Property Group Co. Ltd.	49	0.01	22 Shandong Lukang Pharma	26	0.01
14 Poly Property Services Co. Ltd.	55	0.02	7 Shandong Pharmaceutical Glass Co. Ltd.	25	0.01
36 Pop Mart International Group Ltd.	420	0.13	15 Shandong Publishing & Media Co. Ltd.	23	0.01
13 Porton Pharma Solutions Ltd.	32	0.01	10 Shandong Sun Paper Industry JSC Ltd.	21	0.01
347 Postal Savings Bank of China Co. Ltd.	198	0.06	2 Shandong Weifang Rainbow Chemical Co. Ltd.	17	0.01
217 Pou Sheng International Holdings Ltd.	15	-	232 Shandong Weigao Group Medical Polymer Co. Ltd.	134	0.04
1 Pylon Technologies Co. Ltd.	9	-	5 Shandong WIT Dyne Health Co. Ltd.	17	0.01
66 Q Technology Group Co. Ltd.	51	0.02	5 Shanghai Aiko Solar Energy Co. Ltd.	12	-
7 Qi An Xin Technology Group, Inc.	28	0.01	8 Shanghai AtHub Co. Ltd.	19	0.01
7 Qianhe Condiment & Food Co. Ltd.	12	-	14 Shanghai Bailian Group Co. Ltd.	21	0.01
16 Qifu Technology, Inc.	615	0.19	3 Shanghai Baolong Automotive Corp.	14	-
13 Qingdao East Steel Tower Stock Co. Ltd.	14	-	6 Shanghai Baosight Software Co. Ltd.	24	0.01
9 Qingdao Gaoce Technology Co. Ltd.	16	-	8 Shanghai Belling Co. Ltd.	41	0.01
5 Qingdao Gon Technology Co. Ltd.	15	-	44 Shanghai Construction Group Co. Ltd.	16	-
2 Qingdao Haier Biomedical Co. Ltd.	11	-	166 Shanghai Electric Group Co. Ltd.	62	0.02
32 Qingdao Hanhe Cable Co. Ltd.	15	-	13 Shanghai Fosun Pharmaceutical Group Co. Ltd.	23	0.01
54 Qingdao Rural Commercial Bank Corp.	23	0.01	20 Shanghai Fudan Microelectronics Group Co. Ltd.	39	0.01
7 Qingdao Sentury Tire Co. Ltd.	23	0.01	2 Shanghai Fullhan Microelectronics Co. Ltd.	12	-
10 Qingdao TGOOD Electric Co. Ltd.	31	0.01	5 Shanghai Gentech Co. Ltd.	26	0.01
11 Qinghai Salt Lake Industry Co. Ltd.	26	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
6 Shanghai Hanbell Precise Machinery Co. Ltd.	16	-	23 Shenzhen Gas Corp. Ltd.	23	0.01
6 Shanghai Haohai Biological Technology Co. Ltd.	20	0.01	17 Shenzhen Gongjin Electronics Co. Ltd.	20	0.01
5 Shanghai Huace Navigation Technology Ltd.	27	0.01	10 Shenzhen H&T Intelligent Control Co. Ltd.	25	0.01
134 Shanghai Industrial Urban Development Group Ltd.	7	-	19 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	10	-
4 Shanghai INT Medical Instruments Co. Ltd.	13	-	2 Shenzhen Huaqiang Industry Co. Ltd.	5	-
3 Shanghai International Airport Co. Ltd.	16	-	3 Shenzhen Inovance Technology Co. Ltd.	24	0.01
6 Shanghai Jahwa United Co. Ltd.	15	-	105 Shenzhen International Holdings Ltd.	86	0.03
2 Shanghai Jinjiang International Hotels Co. Ltd.	9	-	218 Shenzhen Investment Ltd.	25	0.01
14 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	22	0.01	4 Shenzhen Kaifa Technology Co. Ltd.	11	-
12 Shanghai Lingang Holdings Corp. Ltd.	17	-	1 Shenzhen Kangtai Biological Products Co. Ltd.	2	-
14 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	20	0.01	3 Shenzhen Kedali Industry Co. Ltd.	43	0.01
5 Shanghai M&G Stationery, Inc.	25	0.01	9 Shenzhen Kingdom Sci-Tech Co. Ltd.	21	0.01
12 Shanghai Mechanical & Electrical Industry Co. Ltd.	31	0.01	10 Shenzhen Kinwong Electronic Co. Ltd.	35	0.01
1 Shanghai Medicilon, Inc.	5	-	3 Shenzhen Kstar Science & Technology Co. Ltd.	8	-
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	17	0.01	15 Shenzhen Laibao Hi-tech Co. Ltd.	24	0.01
2 Shanghai Moons' Electric Co. Ltd.	17	0.01	17 Shenzhen Leaguer Co. Ltd.	21	0.01
64 Shanghai Pharmaceuticals Holding Co. Ltd.	108	0.03	6 Shenzhen Megmeet Electrical Co. Ltd.	33	0.01
11 Shanghai Pret Composites Co. Ltd.	15	-	18 Shenzhen Microgate Technology Co. Ltd.	32	0.01
20 Shanghai Pudong Construction Co. Ltd.	18	0.01	4 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	131	0.04
88 Shanghai Pudong Development Bank Co. Ltd.	116	0.04	43 Shenzhen MTC Co. Ltd.	31	0.01
13 Shanghai Putailai New Energy Technology Co. Ltd.	37	0.01	42 Shenzhen Neptunus Bioengineering Co. Ltd.	17	0.01
25 Shanghai RAAS Blood Products Co. Ltd.	26	0.01	3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	23	0.01
36 Shanghai Rural Commercial Bank Co. Ltd.	42	0.01	33 Shenzhen New Nanshan Holding Group Co. Ltd.	12	-
15 Shanghai Shyndec Pharmaceutical Co. Ltd.	26	0.01	38 Shenzhen Overseas Chinese Town Co. Ltd.	16	-
68 Shanghai Stonehill Technology Co. Ltd.	35	0.01	6 Shenzhen Salubris Pharmaceuticals Co. Ltd.	28	0.01
20 Shanghai Taisheng Wind Power Equipment Co. Ltd.	22	0.01	1 Shenzhen SC New Energy Technology Corp.	14	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	19	0.01	5 Shenzhen SED Industry Co. Ltd.	13	-
29 Shanghai Tunnel Engineering Co. Ltd.	28	0.01	22 Shenzhen SEG Co. Ltd.	29	0.01
10 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	17	-	9 Shenzhen Senior Technology Material Co. Ltd.	14	-
7 Shanghai Wanye Enterprises Co. Ltd.	19	0.01	7 Shenzhen Sunlord Electronics Co. Ltd.	28	0.01
6 Shanghai Yaoji Technology Co. Ltd.	27	0.01	15 Shenzhen Sunkit Circuit Technology Co. Ltd.	21	0.01
39 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	34	0.01	3 Shenzhen Sunway Communication Co. Ltd.	9	-
13 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	53	0.02	27 Shenzhen Tagen Group Co. Ltd.	17	-
18 Shanghai Zhonggu Logistics Co. Ltd.	22	0.01	4 Shenzhen Transsion Holdings Co. Ltd.	51	0.02
26 Shanghai Zijiang Enterprise Group Co. Ltd.	25	0.01	20 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	51	0.02
11 Shanjin International Gold Co. Ltd.	25	0.01	45 Shenzhen World Union Group, Inc.	20	0.01
17 Shantui Construction Machinery Co. Ltd.	25	0.01	30 Shenzhen Yan Tian Port Holding Co. Ltd.	21	0.01
31 Shanxi Guoxin Energy Corp. Ltd.	13	-	8 Shenzhen Yinghe Technology Co. Ltd.	24	0.01
27 Shanxi Securities Co. Ltd.	25	0.01	5 Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
30 Shanxi Taigang Stainless Steel Co. Ltd.	15	-	31 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	21	0.01
62 Shanying International Holding Co. Ltd.	16	-	1 Shida Shinghwa Advanced Material Group Co. Ltd.	8	-
15 Shengda Resources Co. Ltd.	27	0.01	5 Shijiazhuang Changshan BeiMing Technology Co. Ltd.	17	0.01
14 Shenghe Resources Holding Co. Ltd.	22	0.01	10 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	24	0.01
8 Shengyi Technology Co. Ltd.	24	0.01	8 Shinva Medical Instrument Co. Ltd.	21	0.01
2 Shennan Circuits Co. Ltd.	26	0.01	18 Shuangliang Eco-Energy Systems Co. Ltd.	18	0.01
135 Shenwan Hongyuan Group Co. Ltd.	43	0.01	297 Shui On Land Ltd.	26	0.01
1 Shenyang Xingqi Pharmaceutical Co. Ltd.	11	-	13 Siasun Robot & Automation Co. Ltd.	36	0.01
22 Shenzhen Airport Co. Ltd.	22	0.01	32 Sichuan Changhong Electric Co. Ltd.	48	0.01
16 Shenzhen Aisidi Co. Ltd.	35	0.01	17 Sichuan Chuantou Energy Co. Ltd.	38	0.01
3 Shenzhen Capchem Technology Co. Ltd.	15	-	15 Sichuan Development Lomon Co. Ltd.	40	0.01
20 Shenzhen Cereals Holdings Co. Ltd.	20	0.01	21 Sichuan EM Technology Co. Ltd.	25	0.01
4 Shenzhen Desay Battery Technology Co.	14	-	46 Sichuan Expressway Co. Ltd.	19	0.01
3 Shenzhen Dynanonic Co. Ltd.	19	0.01	40 Sichuan Hebang Biotechnology Co. Ltd.	11	-
15 Shenzhen Everwin Precision Technology Co. Ltd.	34	0.01	7 Sichuan Jiuyuan Yinhai Software Co. Ltd.	20	0.01
40 Shenzhen Expressway Corp. Ltd.	36	0.01	30 Sichuan Lutianhua Co. Ltd.	18	0.01
14 Shenzhen Fastprint Circuit Tech Co. Ltd.	23	0.01	8 Sichuan New Energy Power Co. Ltd.	12	-
9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	12	-	27 Sichuan Road & Bridge Group Co. Ltd.	28	0.01
			16 Sichuan Yahua Industrial Group Co. Ltd.	26	0.01
			4 Sieyuan Electric Co. Ltd.	40	0.01
			38 Sincere Pharmaceutical Group Ltd.	34	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
800 Sino Biopharmaceutical Ltd.	337	0.10	4 Three's Co. Media Group Co. Ltd.	20	0.01
4 Sino Wealth Electronic Ltd.	14	-	2 Thunder Software Technology Co. Ltd.	12	-
5 Sinocare, Inc.	16	-	16 Tian Lun Gas Holdings Ltd.	7	-
106 Sinofer Holdings Ltd.	15	-	44 Tiande Chemical Holdings Ltd.	6	-
18 Sinolink Securities Co. Ltd.	23	0.01	69 Tianfeng Securities Co. Ltd.	47	0.01
16 Sinoma International Engineering Co.	24	0.01	82 Tiangong International Co. Ltd.	22	0.01
10 Sinoma Science & Technology Co. Ltd.	18	0.01	7 Tianjin 712 Communication & Broadcasting Co. Ltd.	18	0.01
22 Sinomach Automobile Co. Ltd.	20	0.01	18 Tianjin Chase Sun Pharmaceutical Co. Ltd.	10	-
7 Sinomine Resource Group Co. Ltd.	37	0.01	7 Tianjin Ringpu Bio-Technology Co. Ltd.	19	0.01
145 Sinopec Engineering Group Co. Ltd.	107	0.03	38 Tianjin Teda Co. Ltd.	23	0.01
108 Sinopec Kantons Holdings Ltd.	59	0.02	10 Tianma Microelectronics Co. Ltd.	12	-
29 Sinopec Oilfield Equipment Corp.	25	0.01	15 Tianqi Lithium Corp.	53	0.02
420 Sinopec Oilfield Service Corp.	36	0.01	19 Tianshan Aluminum Group Co. Ltd.	21	0.01
182 Sinopec Shanghai Petrochemical Co. Ltd.	27	0.01	28 Tianshui Huatian Technology Co. Ltd.	47	0.01
195 Sinopharm Group Co. Ltd.	511	0.16	7 Tibet Mineral Development Co. Ltd.	22	0.01
4 Sino Seal Holding Co. Ltd.	18	0.01	4 Tibet Rhodiola Pharmaceutical Holding Co.	18	0.01
9 Sinosoft Co. Ltd.	28	0.01	102 Tingyi Cayman Islands Holding Corp.	128	0.04
25 Sinosteel Engineering & Technology Co. Ltd.	25	0.01	21 Titan Wind Energy Suzhou Co. Ltd.	27	0.01
137 Sino Trans Ltd.	57	0.02	4 Tofflon Science & Technology Group Co. Ltd.	9	-
36 Sino Truck Hong Kong Ltd.	101	0.03	16 Toly Bread Co. Ltd.	14	-
4 Sino Truck Jinan Truck Co. Ltd.	9	-	94 Tongcheng Travel Holdings Ltd.	230	0.07
6 Skshu Paint Co. Ltd.	44	0.01	21 Tongdao Liepin Group	7	-
11 Skyworth Digital Co. Ltd.	20	0.01	9 TongFu Microelectronics Co. Ltd.	39	0.01
108 Skyworth Group Ltd.	42	0.01	14 Tonghua Dongbao Pharmaceutical Co. Ltd.	17	-
17 Songcheng Performance Development Co. Ltd.	23	0.01	9 Tongkun Group Co. Ltd.	14	-
3 Sonoscape Medical Corp.	13	-	35 Tongling Jingda Special Magnet Wire Co. Ltd.	31	0.01
19 Soochow Securities Co. Ltd.	22	0.01	68 Tongling Nonferrous Metals Group Co. Ltd.	32	0.01
12 Southern Publishing & Media Co. Ltd.	25	0.01	57 Tongyu Heavy Industry Co. Ltd.	22	0.01
65 Southwest Securities Co. Ltd.	44	0.01	4 Topchoice Medical Corp.	30	0.01
86 SSY Group Ltd.	39	0.01	14 Topsec Technologies Group, Inc.	13	-
28 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	26	0.01	282 Topsports International Holdings Ltd.	89	0.03
1 StarPower Semiconductor Ltd.	10	-	78 Towngas Smart Energy Co. Ltd.	30	0.01
10 State Grid Information & Communication Co. Ltd.	31	0.01	61 TPV Technology Co. Ltd.	26	0.01
14 STO Express Co. Ltd.	19	0.01	28 Transfar Zhilian Co. Ltd.	19	0.01
18 Sumec Corp. Ltd.	22	0.01	36 TravelSky Technology Ltd.	49	0.01
117 Sun Art Retail Group Ltd.	39	0.01	11 Trina Solar Co. Ltd.	38	0.01
78 Sun King Technology Group Ltd.	12	-	21 Trip.com Group Ltd.	1,381	0.43
8 Sunflower Pharmaceutical Group Co. Ltd.	21	0.01	22 Triumph New Energy Co. Ltd.	11	-
7 Sungrow Power Supply Co. Ltd.	85	0.03	188 Truly International Holdings Ltd.	26	0.01
42 Suning Universal Co. Ltd.	14	-	1 Unigroup Guoxin Microelectronics Co. Ltd.	13	-
31 Sunny Optical Technology Group Co. Ltd.	257	0.08	22 Unilumin Group Co. Ltd.	21	0.01
3 Sunresin New Materials Co. Ltd.	22	0.01	69 Uni-President China Holdings Ltd.	61	0.02
24 Sunward Intelligent Equipment Co. Ltd.	26	0.01	10 Unisplendour Corp. Ltd.	34	0.01
8 Sunwoda Electronic Co. Ltd.	25	0.01	10 Universal Scientific Industrial Shanghai Co. Ltd.	20	0.01
8 Suofeiya Home Collection Co. Ltd.	21	0.01	11 Valiant Co. Ltd.	16	-
10 Suzhou Anjie Technology Co. Ltd.	22	0.01	5 Vcanbio Cell & Gene Engineering Corp. Ltd.	14	-
10 Suzhou Dongshan Precision Manufacturing Co. Ltd.	35	0.01	37 Venus MedTech Hangzhou, Inc.	5	-
28 Suzhou Gold Mantis Construction Decoration Co. Ltd.	15	-	11 Venustech Group, Inc.	27	0.01
1 Suzhou Maxwell Technologies Co. Ltd.	22	0.01	6 Verisilicon Microelectronics Shanghai Co. Ltd.	40	0.01
2 Suzhou TFC Optical Communication Co. Ltd.	24	0.01	7 Victory Giant Technology Huizhou Co. Ltd.	42	0.01
37 SY Holdings Group Ltd.	35	0.01	42 Vipshop Holdings Ltd.	586	0.18
5 Taiji Computer Corp. Ltd.	19	0.01	33 Viva Biotech Holdings	4	-
55 Tangshan Port Group Co. Ltd.	33	0.01	4 Walvax Biotechnology Co. Ltd.	8	-
7 Tangshan Sanyou Chemical Industries Co. Ltd.	5	-	11 Wanda Film Holding Co. Ltd.	18	0.01
11 Tasly Pharmaceutical Group Co. Ltd.	23	0.01	7 Wangneng Environment Co. Ltd.	15	-
74 TCL Electronics Holdings Ltd.	49	0.01	6 Wangsu Science & Technology Co. Ltd.	8	-
19 TDG Holdings Co. Ltd.	20	0.01	24 Wanguo Gold Group Ltd.	38	0.01
12 Telling Telecommunication Holding Co. Ltd.	23	0.01	4 Wanhua Chemical Group Co. Ltd.	42	0.01
203 Tencent Holdings Ltd.	10,497	3.26	249 Want Want China Holdings Ltd.	140	0.04
25 Tencent Music Entertainment Group	290	0.09	31 Wanxiang Qianchao Co. Ltd.	28	0.01
4 Three Squirrels, Inc.	16	-	40 Wasion Holdings Ltd.	35	0.01
			6 Weibo Corp.	54	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
China - 27.61% (continued)			China - 27.61% (continued)		
3 Weibo Corp., ADR	29	0.01	3 Yangling Metron New Material, Inc.	12	-
9 Weifu High-Technology Group Co. Ltd.	22	0.01	6 Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	9	-
11 Weihai Guangwei Composites Co. Ltd.	54	0.02	6 Yangzhou Yangjie Electronic Technology Co. Ltd.	38	0.01
47 Weimob, Inc.	10	-	10 Yantai Dongcheng Pharmaceutical Co. Ltd.	18	0.01
12 Western Mining Co. Ltd.	28	0.01	4 Yantai Eddie Precision Machinery Co. Ltd.	9	-
22 Western Securities Co. Ltd.	27	0.01	8 Yantai Jereh Oilfield Services Group Co. Ltd.	39	0.01
2 Western Superconducting Technologies Co. Ltd.	13	-	12 Yantai Zhenghai Magnetic Material Co. Ltd.	20	0.01
52 Wharf Holdings Ltd.	143	0.04	3 Yatsen Holding Ltd.	17	0.01
3 Will Semiconductor Co. Ltd. Shanghai	40	0.01	14 Yeahka Ltd.	18	0.01
13 Winall Hi-Tech Seed Co. Ltd.	22	0.01	4 Yealink Network Technology Corp. Ltd.	24	0.01
4 Wingtech Technology Co. Ltd.	20	0.01	26 YGSOFT, Inc.	23	0.01
3 Winner Medical Co. Ltd.	14	-	22 Yibin Tianyuan Group Co. Ltd.	15	-
18 Winning Health Technology Group Co. Ltd.	20	0.01	13 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	15	-
15 Wolong Electric Group Co. Ltd.	31	0.01	15 Yifan Pharmaceutical Co. Ltd.	24	0.01
61 Wuchan Zhongda Group Co. Ltd.	46	0.01	5 Yifeng Pharmacy Chain Co. Ltd.	16	-
2 Wuhan Dr. Laser Technology Corp. Ltd.	22	0.01	55 Yihai International Holding Ltd.	96	0.03
15 Wuhan East Lake High Technology Group Co. Ltd.	23	0.01	3 Yiren Digital Ltd.	13	-
18 Wuhan Guide Infrared Co. Ltd.	20	0.01	160 Yixin Group Ltd.	14	-
3 Wuhan Jingce Electronic Group Co. Ltd.	30	0.01	4 Yixintang Pharmaceutical Group Co. Ltd.	8	-
25 Wuhu Token Science Co. Ltd.	24	0.01	8 Yizumi Holdings Co. Ltd.	24	0.01
5 WUS Printed Circuit Kunshan Co. Ltd.	27	0.01	8 Yonfer Agricultural Technology Co. Ltd.	15	-
30 WuXi AppTec Co. Ltd.	184	0.06	50 Yonghui Superstores Co. Ltd.	35	0.01
203 Wuxi Biologics Cayman, Inc.	391	0.12	2 YongXing Special Materials Technology Co. Ltd.	14	-
10 Wuxi Boton Technology Co. Ltd.	29	0.01	6 Yonyou Network Technology Co. Ltd.	12	-
8 Wuxi Huaguang Environment & Energy Group Co. Ltd.	11	-	21 Youngor Fashion Co. Ltd.	24	0.01
12 Wuxi Lead Intelligent Equipment Co. Ltd.	41	0.01	2 Youzu Interactive Co. Ltd.	2	-
16 Wuxi Taiji Industry Ltd. Co.	16	-	18 YTO Express Group Co. Ltd.	35	0.01
25 XCMG Construction Machinery Co. Ltd.	28	0.01	166 Yuexiu Property Co. Ltd.	122	0.04
9 XGD, Inc.	33	0.01	27 Yuexiu Services Group Ltd.	11	-
36 Xiabuxiabu Catering Management China Holdings Co. Ltd.	4	-	78 Yuexiu Transport Infrastructure Ltd.	38	0.01
2 Xiamen Amoytop Biotech Co. Ltd.	25	0.01	41 Yueyang Forest & Paper Co. Ltd.	29	0.01
26 Xiamen Bank Co. Ltd.	20	0.01	3 Yum China Holdings, Inc. (Hong Kong listing)	119	0.04
28 Xiamen C & D, Inc.	38	0.01	34 YUNDA Holding Group Co. Ltd.	37	0.01
2 Xiamen Faratronic Co. Ltd.	43	0.01	14 Yunnan Aluminium Co. Ltd.	27	0.01
7 Xiamen Intretech, Inc.	13	-	15 Yunnan Copper Co. Ltd.	26	0.01
21 Xiamen ITG Group Corp. Ltd.	19	0.01	3 Yunnan Energy New Material Co. Ltd.	17	-
8 Xiamen Kingdomway Group Co.	18	0.01	17 Yunnan Tin Co. Ltd.	35	0.01
10 Xiamen Tungsten Co. Ltd.	29	0.01	10 Zangge Mining Co. Ltd.	41	0.01
22 Xiamen Xiangyu Co. Ltd.	18	0.01	26 Zengame Technology Holding Ltd.	10	-
17 Xi'an Shaangu Power Co. Ltd.	20	0.01	3 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	88	0.03
4 Xi'an Triangle Defense Co. Ltd.	14	-	42 Zhaojin Mining Industry Co. Ltd.	62	0.02
36 Xiandai Investment Co. Ltd.	23	0.01	30 Zhefu Holding Group Co. Ltd.	14	-
20 Xiangcai Co. Ltd.	21	0.01	32 Zhejiang Century Huatong Group Co. Ltd.	20	0.01
12 Xiangtan Electric Manufacturing Co. Ltd.	19	0.01	1 Zhejiang Cfmoto Power Co. Ltd.	26	0.01
366 Xiaomi Corp.	1,316	0.41	35 Zhejiang China Commodities City Group Co. Ltd.	70	0.02
11 Xilinmen Furniture Co. Ltd.	28	0.01	8 Zhejiang Chint Electrics Co. Ltd.	26	0.01
9 Xinfengming Group Co. Ltd.	14	-	34 Zhejiang Communications Technology Co. Ltd.	21	0.01
21 Xinhua Winshare Publishing & Media Co. Ltd.	26	0.01	30 Zhejiang Conba Pharmaceutical Co. Ltd.	20	0.01
8 Xinhuanet Co. Ltd.	26	0.01	12 Zhejiang Crystal-Optech Co. Ltd.	33	0.01
14 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	17	0.01	10 Zhejiang Dahua Technology Co. Ltd.	22	0.01
19 Xinjiang Zhongtai Chemical Co. Ltd.	12	-	16 Zhejiang Daily Digital Culture Group Co. Ltd.	24	0.01
27 Xinte Energy Co. Ltd.	30	0.01	4 Zhejiang Dingli Machinery Co. Ltd.	30	0.01
246 Xinyi Energy Holdings Ltd.	25	0.01	12 Zhejiang Dun'An Artificial Environment Co. Ltd.	18	0.01
9 Xizang Zhufeng Resources Co. Ltd.	15	-	126 Zhejiang Expressway Co. Ltd.	83	0.03
12 Xizi Clean Energy Equipment Manufacturing Co. Ltd.	21	0.01	10 Zhejiang Garden Biopharmaceutical Co. Ltd.	20	0.01
62 XPeng, Inc.	377	0.12	24 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	19	0.01
141 Xtep International Holdings Ltd.	96	0.03	12 Zhejiang Hailiang Co. Ltd.	16	-
9 Xuji Electric Co. Ltd.	33	0.01	4 Zhejiang HangKe Technology, Inc. Co.	13	-
132 Yadea Group Holdings Ltd.	210	0.06	11 Zhejiang Hangmin Co. Ltd.	11	-
			11 Zhejiang Hisun Pharmaceutical Co. Ltd.	13	-
			32 Zhejiang Huace Film & Television Co. Ltd.	37	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
China - 27.61% (continued)		
6 Zhejiang Huayou Cobalt Co. Ltd.	26	0.01
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	16	-
6 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	18	0.01
11 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	51	0.02
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	20	0.01
9 Zhejiang Juhua Co. Ltd.	29	0.01
13 Zhejiang Longsheng Group Co. Ltd.	18	0.01
13 Zhejiang Medicine Co. Ltd.	28	0.01
9 Zhejiang Meida Industrial Co. Ltd.	10	-
7 Zhejiang Narada Power Source Co. Ltd.	19	0.01
11 Zhejiang NHU Co. Ltd.	33	0.01
42 Zhejiang Orient Financial Holdings Group Co. Ltd.	31	0.01
2 Zhejiang Orient Gene Biotech Co. Ltd.	7	-
6 Zhejiang Qianjiang Motorcycle Co. Ltd.	14	-
18 Zhejiang Runtu Co. Ltd.	17	-
6 Zhejiang Sanhua Intelligent Controls Co. Ltd.	19	0.01
24 Zhejiang Semir Garment Co. Ltd.	22	0.01
30 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	23	0.01
24 Zhejiang Southeast Space Frame Co. Ltd.	16	-
4 Zhejiang Supor Co. Ltd.	32	0.01
23 Zhejiang Wanfeng Auto Wheel Co. Ltd.	62	0.02
20 Zhejiang Wanliyang Co. Ltd.	18	0.01
18 Zhejiang Wanma Co. Ltd.	21	0.01
8 Zhejiang Weiming Environment Protection Co. Ltd.	23	0.01
10 Zhejiang Weixing Industrial Development Co. Ltd.	18	0.01
11 Zhejiang Weixing New Building Materials Co. Ltd.	20	0.01
3 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	10	-
14 Zhejiang Xianju Pharmaceutical Co. Ltd.	24	0.01
12 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-
30 Zhejiang Yasha Decoration Co. Ltd.	17	-
9 Zhejiang Yinlun Machinery Co. Ltd.	22	0.01
6 Zhejiang Yongtai Technology Co. Ltd.	8	-
18 Zhengzhou Coal Mining Machinery Group Co. Ltd.	22	0.01
15 Zheshang Securities Co. Ltd.	27	0.01
4 Zhihu, Inc.	5	-
107 ZhongAn Online P&C Insurance Co. Ltd.	175	0.05
2 Zhongji Innolight Co. Ltd.	42	0.01
22 Zhongjin Gold Corp. Ltd.	37	0.01
29 Zhongshan Broad Ocean Motor Co. Ltd.	22	0.01
10 Zhongshan Public Utilities Group Co. Ltd.	12	-
109 Zhongsheng Group Holdings Ltd.	217	0.07
21 Zhongtai Securities Co. Ltd.	21	0.01
82 Zhongtian Financial Group Co. Ltd.	-	-
41 Zhongyu Energy Holdings Ltd.	24	0.01
19 Zhuhai Huafa Properties Co. Ltd.	18	0.01
42 Zhuzhou CRRC Times Electric Co. Ltd.	149	0.05
3 Zhuzhou Hongda Electronics Corp. Ltd.	12	-
12 Zhuzhou Kibing Group Co. Ltd.	10	-
19 Zhuzhou Smelter Group Co. Ltd.	23	0.01
13 Zhuzhou Times New Material Technology Co. Ltd.	25	0.01
12 Zonqing Environmental Ltd.	10	-
99 Zoomlion Heavy Industry Science & Technology Co. Ltd.	66	0.02
14 ZTO Express Cayman, Inc.	268	0.08
8 Zylox-Tonbridge Medical Technology Co. Ltd.	11	-
	88,838	27.61
Colombia - 0.09%		
8 Almacenes Exito SA	14	-
4 Bancolombia SA (voting rights)	37	0.01
4 Bancolombia SA, ADR	121	0.04
10 Celsia SA ESP	8	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Colombia - 0.09% (continued)		
59 Grupo Energia Bogota SA ESP	35	0.01
14 Interconexion Electrica SA ESP	55	0.02
10 Promigas SA ESP	17	0.01
	287	0.09
Czech Republic - 0.04%		
2 Komerční Banka AS	75	0.02
9 Moneta Money Bank AS	44	0.02
	119	0.04
Egypt - 0.01%		
26 Commercial International Bank - Egypt (CIB)	40	0.01
	40	0.01
Greece - 0.40%		
69 Alpha Services & Holdings SA	108	0.03
1 Athens Water Supply & Sewage Co. SA	9	-
2 Autohellas Tourist & Trading SA	21	0.01
2 Bank of Greece	34	0.01
8 Ellaktor SA	15	-
9 ElvalHalcor SA	18	0.01
53 Eurobank Ergasias Services & Holdings SA	112	0.04
6 Fourlis Holdings SA	21	0.01
2 GEK TERNA SA	47	0.01
2 Hellenic Exchanges - Athens Stock Exchange SA	11	-
6 Hellenic Telecommunications Organization SA	98	0.03
7 HELLENIQ ENERGY Holdings SA	50	0.02
7 Intracom Holdings SA	19	0.01
4 Intrakat Technical & Energy Projects SA	22	0.01
7 Jumbo SA	176	0.05
1 Kri-Kri Milk Industry SA	12	-
2 LAMDA Development SA	15	-
7 Motor Oil Hellas Corinth Refineries SA	138	0.04
14 National Bank of Greece SA	96	0.03
28 Piraeus Financial Holdings SA	104	0.03
1 Piraeus Port Authority SA	25	0.01
3 Quest Holdings SA	17	0.01
1 Sarantis SA	17	0.01
5 Tema Energy SA	105	0.03
3 Thrace Plastics Holding & Co.	11	-
	1,301	0.40
Hungary - 0.18%		
22 Magyar Telekom Telecommunications PLC	70	0.02
20 Opus Global Nyrt	26	0.01
7 OTP Bank Nyrt	397	0.12
4 Richter Gedeon Nyrt	94	0.03
	587	0.18
India - 19.58%		
17 360 ONE WAM Ltd.	219	0.07
24 3i Infotech Ltd.	8	-
- 3M India Ltd.	67	0.02
2 63 Moons Technologies Ltd.	13	-
4 Aarti Industries Ltd.	21	0.01
2 Aarti Pharamalabs Ltd.	18	0.01
2 Aavas Financiers Ltd.	48	0.02
3 ABB India Ltd.	280	0.09
1 Accelya Solutions India Ltd.	11	-
4 Action Construction Equipment Ltd.	64	0.02
5 Adani Green Energy Ltd.	79	0.02
12 Adani Total Gas Ltd.	113	0.04
5 Adani Wilmar Ltd.	17	0.01
31 Aditya Birla Capital Ltd.	71	0.02
34 Aditya Birla Fashion & Retail Ltd.	127	0.04
3 Advanced Enzyme Technologies Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
9 Aegis Logistics Ltd.	96	0.03	55 Bharti Airtel Ltd.	1,058	0.33
2 Ahluwalia Contracts India Ltd.	28	0.01	17 Biocon Ltd.	72	0.02
1 AIA Engineering Ltd.	25	0.01	17 Birlasoft Ltd.	122	0.04
2 Ajanta Pharma Ltd.	84	0.03	6 Black Box Ltd.	47	0.01
3 Ajmera Realty & Infra India Ltd.	36	0.01	7 Bliss Gvs Pharma Ltd.	13	-
1 Akzo Nobel India Ltd.	65	0.02	7 BLS International Services Ltd.	34	0.01
13 Alembic Ltd.	20	0.01	- Blue Dart Express Ltd.	36	0.01
3 Alembic Pharmaceuticals Ltd.	33	0.01	10 Blue Star Ltd.	212	0.07
2 Alkem Laboratories Ltd.	128	0.04	2 Bombay Burmah Trading Co.	52	0.02
12 Allcargo Gati Ltd.	14	-	8 Bombay Dyeing & Manufacturing Co. Ltd.	20	0.01
14 Allcargo Logistics Ltd.	9	-	- Bosch Ltd.	136	0.04
4 Allcargo Terminals Ltd.	2	-	5 Brigade Enterprises Ltd.	69	0.02
8 Amara Raja Energy & Mobility Ltd.	116	0.04	121 Brightcom Group Ltd.	12	-
3 Anant Raj Ltd.	27	0.01	5 Britannia Industries Ltd.	278	0.09
5 Angel One Ltd.	156	0.05	3 BSE Ltd.	167	0.05
1 Anup Engineering Ltd.	29	0.01	16 Camlin Fine Sciences Ltd.	23	0.01
2 Apar Industries Ltd.	206	0.06	8 Can Fin Homes Ltd.	76	0.02
19 APL Apollo Tubes Ltd.	334	0.10	110 Canara Bank	133	0.04
5 Apollo Hospitals Enterprise Ltd.	427	0.13	3 Capaci'e Infraprojects Ltd.	17	0.01
2 Apollo Pipes Ltd.	10	-	2 Caplin Point Laboratories Ltd.	47	0.01
3 Aptech Ltd.	7	-	5 Carborundum Universal Ltd.	95	0.03
6 Arvind Fashions Ltd.	38	0.01	2 Cartrade Tech Ltd.	35	0.01
1 Ashapura Minechem Ltd.	3	-	2 Carysil Ltd.	18	0.01
5 Ashiana Housing Ltd.	17	0.01	60 Castrol India Ltd.	142	0.04
180 Ashok Leyland Ltd.	496	0.15	1 CE Info Systems Ltd.	18	0.01
15 Ashoka Buildcon Ltd.	45	0.01	1 Ceat Ltd.	47	0.01
18 Asian Paints Ltd.	541	0.17	8 Central Depository Services India Ltd.	158	0.05
- Astec Lifesciences Ltd.	6	-	1 Century Enka Ltd.	8	-
7 Aster DM Healthcare Ltd.	41	0.01	5 Century Plyboards India Ltd.	46	0.01
9 Astral Ltd.	183	0.06	- Cera Sanitaryware Ltd.	29	0.01
- AstraZeneca Pharma India Ltd.	36	0.01	34 CG Power & Industrial Solutions Ltd.	299	0.09
11 AU Small Finance Bank Ltd.	77	0.02	2 Chalet Hotels Ltd.	23	0.01
2 AurionPro Solutions Ltd.	36	0.01	11 Chambal Fertilisers & Chemicals Ltd.	68	0.02
- Automotive Axles Ltd.	8	-	4 Chennai Petroleum Corp. Ltd.	30	0.01
3 Avanti Feeds Ltd.	19	0.01	7 Cholamandalam Financial Holdings Ltd.	143	0.04
3 Avenue Supermarts Ltd.	142	0.04	27 Cholamandalam Investment & Finance Co. Ltd.	392	0.12
- Axis Bank Ltd., GDR	27	0.01	8 CIE Automotive India Ltd.	44	0.01
2 AXISCADES Technologies Ltd.	8	-	2 Cigniti Technologies Ltd.	30	0.01
2 Bajaj Auto Ltd.	236	0.07	19 Cipla Ltd.	350	0.11
12 Bajaj Consumer Care Ltd.	29	0.01	30 City Union Bank Ltd.	64	0.02
8 Bajaj Finance Ltd.	633	0.20	7 CMS Info Systems Ltd.	40	0.01
11 Bajaj Finserv Ltd.	211	0.07	4 Cochin Shipyard Ltd.	67	0.02
84 Bajaj Hindusthan Sugar Ltd.	33	0.01	5 Coforge Ltd.	507	0.16
2 Bajaj Holdings & Investment Ltd.	203	0.06	10 Colgate-Palmolive India Ltd.	336	0.10
1 Balaji Amines Ltd.	29	0.01	3 Computer Age Management Services Ltd.	193	0.06
6 Balmer Lawrie & Co. Ltd.	17	0.01	14 Container Corp. of India Ltd.	141	0.04
11 Balrampur Chini Mills Ltd.	79	0.02	12 Coromandel International Ltd.	258	0.08
2 Banco Products India Ltd.	25	0.01	1 Cosmo First Ltd.	10	-
90 Bandhan Bank Ltd.	181	0.06	1 Craftsman Automation Ltd.	53	0.02
27 Bank of Baroda	78	0.02	3 CreditAccess Grameen Ltd.	37	0.01
54 Bank of India	71	0.02	1 CRISIL Ltd.	60	0.02
62 Bank of Maharashtra	42	0.01	37 Crompton Greaves Consumer Electricals Ltd.	179	0.06
1 BASF India Ltd.	89	0.03	5 CSB Bank Ltd.	20	0.01
4 Bata India Ltd.	73	0.02	6 Cummins India Ltd.	257	0.08
2 Bayer CropScience Ltd.	132	0.04	12 Cupid Ltd.	12	-
25 Berger Paints India Ltd.	145	0.05	8 Cyient Ltd.	175	0.05
3 BF Utilities Ltd.	31	0.01	14 Dabur India Ltd.	89	0.03
8 Bhansali Engineering Polymers Ltd.	13	-	5 Deepak Fertilisers & Petrochemicals Corp. Ltd.	82	0.03
1 Bharat Bijlee Ltd.	40	0.01	4 Deepak Nitrite Ltd.	115	0.04
5 Bharat Forge Ltd.	73	0.02	21 Delhivery Ltd.	86	0.03
54 Bharat Petroleum Corp. Ltd.	187	0.06	42 DEN Networks Ltd.	22	0.01
- Bharat Rasayan Ltd.	15	-	6 Dhampur Sugar Mills Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
2 Dhanuka Agritech Ltd.	33	0.01	1 Gravita India Ltd.	19	0.01
5 Dilip Buildcon Ltd.	27	0.01	6 Greaves Cotton Ltd.	14	-
93 Dish TV India Ltd.	12	-	2 Greenlam Industries Ltd.	13	-
2 Dishman Carbogen Amcis Ltd.	6	-	7 Greenply Industries Ltd.	30	0.01
3 Dixon Technologies India Ltd.	479	0.15	2 Grindwell Norton Ltd.	40	0.01
1 Dodla Dairy Ltd.	11	-	3 Gufic Biosciences Ltd.	14	-
2 Dr. Lal PathLabs Ltd.	82	0.03	9 Gujarat Gas Ltd.	54	0.02
19 Dr. Reddy's Laboratories Ltd.	276	0.09	7 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	55	0.02
8 Dwarikesh Sugar Industries Ltd.	7	-	12 Gujarat Pipavav Port Ltd.	27	0.01
- Dynamatic Technologies Ltd.	18	0.01	15 Gujarat State Fertilizers & Chemicals Ltd.	40	0.01
2 eClerx Services Ltd.	100	0.03	37 Gujarat State Petronet Ltd.	154	0.05
31 Edelweiss Financial Services Ltd.	45	0.01	1 Gulf Oil Lubricants India Ltd.	17	0.01
6 Eicher Motors Ltd.	317	0.10	4 Hatsun Agro Product Ltd.	52	0.02
10 EID Parry India Ltd.	105	0.03	9 Havells India Ltd.	174	0.05
- Eimco Elecon India Ltd.	9	-	5 HBL Power Systems Ltd.	40	0.01
5 Elecon Engineering Co. Ltd.	36	0.01	37 HCL Technologies Ltd.	812	0.25
12 Elgi Equipments Ltd.	88	0.03	9 HDFC Asset Management Co. Ltd.	446	0.14
21 Emami Ltd.	169	0.05	72 HDFC Bank Ltd.	1,543	0.48
1 Endurance Technologies Ltd.	38	0.01	23 HDFC Life Insurance Co. Ltd.	178	0.06
15 Engineers India Ltd.	36	0.01	3 HealthCare Global Enterprises Ltd.	18	0.01
1 Epigral Ltd.	36	0.01	7 HEG Ltd.	35	0.01
15 EPL Ltd.	46	0.01	3 Heritage Foods Ltd.	16	0.01
43 Equinox India Developments Ltd.	69	0.02	8 Hero MotoCorp Ltd.	444	0.14
25 Equitas Small Finance Bank Ltd.	18	0.01	2 Heubach Colorants India Ltd.	15	0.01
3 Eris Lifesciences Ltd.	59	0.02	41 HFCL Ltd.	63	0.02
- ESAB India Ltd.	22	0.01	2 HG Infra Engineering Ltd.	30	0.01
2 Escorts Kubota Ltd.	84	0.03	- HIL Ltd.	7	-
4 Eveready Industries India Ltd.	18	0.01	8 Himadri Speciality Chemical Ltd.	52	0.02
5 Everest Kanto Cylinder Ltd.	12	-	13 Himatsingka Seide Ltd.	27	0.01
4 FDC Ltd.	24	0.01	14 Hindustan Copper Ltd.	45	0.01
77 Federal Bank Ltd.	192	0.06	27 Hindustan Unilever Ltd.	785	0.24
14 Filatex India Ltd.	11	-	- Hitachi Energy India Ltd.	67	0.02
1 Fine Organic Industries Ltd.	56	0.02	2 Hle Glascoat Ltd.	8	-
3 Fineotex Chemical Ltd.	10	-	2 Home First Finance Co. India Ltd.	29	0.01
3 Finolex Cables Ltd.	40	0.01	- Honda India Power Products Ltd.	8	-
9 Finolex Industries Ltd.	27	0.01	3 Huhtamaki India Ltd.	11	-
32 Firstsource Solutions Ltd.	141	0.04	54 ICICI Bank Ltd.	822	0.26
1 Force Motors Ltd.	44	0.01	53 ICICI Bank Ltd., ADR	1,633	0.51
27 Fortis Healthcare Ltd.	209	0.07	8 ICICI Lombard General Insurance Co. Ltd.	185	0.06
56 FSN E-Commerce Ventures Ltd.	115	0.04	11 ICICI Prudential Life Insurance Co. Ltd.	88	0.03
3 Fusion Finance Ltd.	7	-	5 ICICI Securities Ltd.	52	0.02
2 Gabriel India Ltd.	11	-	365 IDFC First Bank Ltd.	277	0.09
1 Galaxy Surfactants Ltd.	45	0.01	1 IFB Industries Ltd.	17	0.01
3 Ganesh Housing Corp. Ltd.	45	0.01	41 IFCI Ltd.	31	0.01
- Ganesha Ecosphere Ltd.	13	-	8 IIFL Finance Ltd.	40	0.01
1 Garware Hi-Tech Films Ltd.	41	0.01	18 IIFL Securities Ltd.	71	0.02
20 Gateway Distriparks Ltd.	20	0.01	57 India Power Corp. Ltd.	12	-
5 GIC Housing Finance Ltd.	13	-	2 IndiaMart InterMesh Ltd.	60	0.02
1 Gillette India Ltd.	81	0.03	15 Indian Bank	104	0.03
1 Gland Pharma Ltd.	18	0.01	36 Indian Energy Exchange Ltd.	74	0.02
4 GlaxoSmithKline Pharmaceuticals Ltd.	104	0.03	18 Indian Railway Catering & Tourism Corp. Ltd.	175	0.05
10 Glenmark Pharmaceuticals Ltd.	178	0.06	59 Indian Railway Finance Corp. Ltd.	104	0.03
7 Global Health Ltd.	87	0.03	1 Indigo Paints Ltd.	10	-
3 GMM Pfaudler Ltd.	46	0.01	17 Indraprastha Gas Ltd.	66	0.02
273 GMR Airports Infrastructure Ltd.	269	0.08	3 Indraprastha Medical Corp. Ltd.	15	-
1 GOCL Corp. Ltd.	7	-	9 IndusInd Bank Ltd.	106	0.03
14 Godawari Power & Ispat Ltd.	31	0.01	61 Infibeam Avenues Ltd.	20	0.01
10 Godrej Consumer Products Ltd.	142	0.04	4 Info Edge India Ltd.	358	0.11
5 Godrej Industries Ltd.	61	0.02	138 Infosys Ltd.	3,046	0.95
6 Godrej Properties Ltd.	182	0.06	39 Infosys Ltd., ADR	863	0.27
7 Granules India Ltd.	50	0.02	30 Inox Wind Ltd.	67	0.02
15 Grauer & Weil India Ltd.	18	0.01	- Insecticides India Ltd.	4	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
6 Intellect Design Arena Ltd.	51	0.02	- Maharashtra Scooters Ltd.	26	0.01
5 ION Exchange India Ltd.	37	0.01	4 Maharashtra Seamless Ltd.	29	0.01
109 IRB Infrastructure Developers Ltd.	70	0.02	17 Mahindra & Mahindra Financial Services Ltd.	55	0.02
26 IRCON International Ltd.	65	0.02	32 Mahindra & Mahindra Ltd.	1,117	0.35
2 ISGEC Heavy Engineering Ltd.	30	0.01	4 Mahindra Holidays & Resorts India Ltd.	18	0.01
8 ITD Cementation India Ltd.	47	0.01	5 Mahindra Lifespace Developers Ltd.	28	0.01
4 J Kumar Infraprojects Ltd.	33	0.01	6 Mahindra Logistics Ltd.	26	0.01
14 Jagran Prakashan Ltd.	15	0.01	8 Man Infraconstruction Ltd.	21	0.01
33 Jammu & Kashmir Bank Ltd.	38	0.01	28 Manappuram Finance Ltd.	52	0.02
17 Jamna Auto Industries Ltd.	20	0.01	12 Mangalore Refinery & Petrochemicals Ltd.	22	0.01
2 Jash Engineering Ltd.	16	0.01	63 Marico Ltd.	478	0.15
4 JB Chemicals & Pharmaceuticals Ltd.	81	0.03	15 Marksans Pharma Ltd.	63	0.02
13 Jindal Saw Ltd.	49	0.02	3 Maruti Suzuki India Ltd.	338	0.11
13 Jindal Stainless Ltd.	105	0.03	3 MAS Financial Services Ltd.	11	-
75 Jio Financial Services Ltd.	293	0.09	2 Mastek Ltd.	61	0.02
5 JK Paper Ltd.	23	0.01	9 Max Financial Services Ltd.	114	0.04
47 JM Financial Ltd.	77	0.02	28 Max Healthcare Institute Ltd.	323	0.10
5 JTEKT India Ltd.	11	-	2 Mayur Uniquoters Ltd.	17	0.01
5 Jubilant Pharmova Ltd.	71	0.02	2 Mazagon Dock Shipbuilders Ltd.	83	0.03
5 Jupiter Wagons Ltd.	32	0.01	1 Medi Assist Healthcare Services Ltd.	7	-
4 Just Dial Ltd.	46	0.01	3 Medplus Health Services Ltd.	27	0.01
11 Jyothy Labs Ltd.	54	0.02	8 Meghmani Organics Ltd.	9	-
6 Kalpataru Projects International Ltd.	76	0.02	2 Metropolis Healthcare Ltd.	62	0.02
23 Kalyan Jewellers India Ltd.	196	0.06	6 Minda Corp. Ltd.	33	0.01
1 Kamdhenu Ltd.	8	-	6 MOIL Ltd.	24	0.01
14 Kansai Nerolac Paints Ltd.	46	0.01	1 Monte Carlo Fashions Ltd.	11	-
14 Karnataka Bank Ltd.	34	0.01	130 Motherson Sumi Wiring India Ltd.	99	0.03
2 Kaveri Seed Co. Ltd.	16	0.01	20 Motilal Oswal Financial Services Ltd.	221	0.07
- KDDL Ltd.	9	-	10 Mphasis Ltd.	370	0.12
8 KEC International Ltd.	95	0.03	1 MPS Ltd.	16	0.01
5 KEI Industries Ltd.	243	0.08	1 Mrs Bectors Food Specialities Ltd.	22	0.01
6 Kellton Tech Solutions Ltd.	10	-	- Nalwa Sons Investments Ltd.	10	-
- Kennametal India Ltd.	17	0.01	7 Narayana Hrudayalaya Ltd.	110	0.03
1 Kewal Kiran Clothing Ltd.	11	-	4 Natco Pharma Ltd.	65	0.02
3 Kiri Industries Ltd.	19	0.01	1 Navin Fluorine International Ltd.	42	0.01
2 Kirloskar Brothers Ltd.	50	0.02	7 Navneet Education Ltd.	12	-
4 Kirloskar Electric Co. Ltd.	10	-	2 Nazara Technologies Ltd.	26	0.01
2 Kirloskar Ferrous Industries Ltd.	13	-	56 NBCC India Ltd.	66	0.02
- Kirloskar Industries Ltd.	12	-	1 NELCO Ltd.	12	-
7 Kirloskar Oil Engines Ltd.	97	0.03	1 Neogen Chemicals Ltd.	14	-
2 Kirloskar Pneumatic Co. Ltd.	32	0.01	1 NESCO Ltd.	18	0.01
11 KNR Constructions Ltd.	44	0.01	15 Network18 Media & Investments Ltd.	14	-
3 Kolte-Patil Developers Ltd.	12	-	4 Newgen Software Technologies Ltd.	63	0.02
13 Kotak Mahindra Bank Ltd.	266	0.08	6 NIIT Learning Systems Ltd.	32	0.01
4 KPI Green Energy Ltd.	38	0.01	6 NIIT Ltd.	15	0.01
20 KPIT Technologies Ltd.	321	0.10	1 Nilkamal Ltd.	14	-
4 KPR Mill Ltd.	50	0.02	13 Nippon Life India Asset Management Ltd.	103	0.03
3 KRBL Ltd.	12	-	2 Nitin Spinners Ltd.	10	-
19 Krishna Institute of Medical Sciences Ltd.	130	0.04	7 NOCIL Ltd.	23	0.01
2 Krsnaa Diagnostics Ltd.	20	0.01	1 Novartis India Ltd.	17	0.01
3 KSB Ltd.	33	0.01	2 NRB Bearings Ltd.	8	-
2 Latent View Analytics Ltd.	10	-	1 Nucleus Software Exports Ltd.	17	0.01
1 LG Balakrishnan & Bros Ltd.	18	0.01	- Nuvama Wealth Management Ltd.	27	0.01
27 LIC Housing Finance Ltd.	203	0.06	7 Oberoi Realty Ltd.	168	0.05
16 Lloyds Engineering Works Ltd.	14	-	1 Odigma Consultancy Solutions	1	-
6 Lloyds Metals & Energy Ltd.	81	0.03	7 One 97 Communications Ltd.	71	0.02
- LMW Ltd.	38	0.01	3 Oracle Financial Services Software Ltd.	355	0.11
13 LT Foods Ltd.	61	0.02	1 Orchid Pharma Ltd.	16	0.01
2 Lumax Auto Technologies Ltd.	14	-	10 Orient Electric Ltd.	28	0.01
11 Lupin Ltd.	272	0.08	49 Paisalo Digital Ltd.	30	0.01
1 LUX Industries Ltd.	13	-	2 Panama Petrochem Ltd.	10	-
3 Mahanagar Gas Ltd.	45	0.01	15 Paramount Communications Ltd.	13	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
2 Patanjali Foods Ltd.	47	0.01	12 RITES Ltd.	42	0.01
30 Patel Engineering Ltd.	19	0.01	3 Rossari Biotech Ltd.	26	0.01
17 PC Jeweller Ltd.	33	0.01	4 Route Mobile Ltd.	62	0.02
2 PCBL Ltd.	11	-	- RPG Life Sciences Ltd.	11	-
4 PDS Ltd.	29	0.01	1 Safari Industries India Ltd.	46	0.01
1 Pearl Global Industries Ltd.	18	0.01	95 Salasar Techno Engineering Ltd.	18	0.01
9 Persistent Systems Ltd.	632	0.20	36 Sammaan Capital Ltd.	72	0.02
118 Petronet LNG Ltd.	470	0.15	176 Samvardhana Motherson International Ltd.	341	0.11
- Pfizer Ltd.	11	-	5 Sanghvi Movers Ltd.	18	0.01
8 Phoenix Mills Ltd.	152	0.05	1 Sanofi Consumer Healthcare India Ltd.	32	0.01
7 PI Industries Ltd.	361	0.11	1 Sanofi India Ltd.	42	0.01
6 Pidilite Industries Ltd.	210	0.07	2 Sansera Engineering Ltd.	40	0.01
4 Piramal Enterprises Ltd.	50	0.02	4 Saregama India Ltd.	25	0.01
18 Piramal Pharma Ltd.	58	0.02	1 Sasken Technologies Ltd.	25	0.01
1 Pitti Engineering Ltd.	12	-	3 Savita Oil Technologies Ltd.	17	0.01
1 PIX Transmissions Ltd.	18	0.01	24 SBI Cards & Payment Services Ltd.	203	0.06
7 PNB Gilts Ltd.	9	-	27 SBI Life Insurance Co. Ltd.	456	0.14
11 PNB Housing Finance Ltd.	112	0.04	3 Schaeffler India Ltd.	112	0.04
8 PNC Infratech Ltd.	27	0.01	5 Schneider Electric Infrastructure Ltd.	52	0.02
2 Poly Medicure Ltd.	56	0.02	1 SEAMEC Ltd.	18	0.01
2 Polycab India Ltd.	167	0.05	88 SEPC Ltd.	26	0.01
1 Polyplex Corp. Ltd.	20	0.01	7 Sequent Scientific Ltd.	16	0.01
11 Poonawalla Fincorp Ltd.	46	0.01	6 SH Kelkar & Co. Ltd.	20	0.01
122 Power Finance Corp. Ltd.	718	0.22	3 Shalby Ltd.	8	-
123 Power Grid Corp. of India Ltd.	482	0.15	1 Shankara Building Products Ltd.	10	-
1 Power Mech Projects Ltd.	33	0.01	2 Sharda Cropchem Ltd.	17	0.01
11 Praj Industries Ltd.	111	0.03	- Sharda Motor Industries Ltd.	9	-
10 Prestige Estates Projects Ltd.	192	0.06	6 Share India Securities Ltd.	20	0.01
5 Pricol Ltd.	26	0.01	1 Sheela Foam Ltd.	11	-
2 Prince Pipes & Fittings Ltd.	11	-	4 Shilpa Medicare Ltd.	44	0.01
1 Procter & Gamble Health Ltd.	55	0.02	2 Shivalik Bimetal Controls Ltd.	10	-
1 Procter & Gamble Hygiene & Health Care Ltd.	164	0.05	3 Shoppers Stop Ltd.	23	0.01
35 PTC India Financial Services Ltd.	18	0.01	8 Shriram Finance Ltd.	277	0.09
29 PTC India Ltd.	60	0.02	- Shriram Pistons & Rings Ltd.	12	-
56 Punjab National Bank	70	0.02	1 Siemens Ltd.	69	0.02
5 Puravankara Ltd.	25	0.01	3 SIS Ltd.	14	-
7 Qness Corp. Ltd.	57	0.02	1 SJS Enterprises Ltd.	13	-
1 R Systems International Ltd.	8	-	72 SJVN Ltd.	99	0.03
27 Rail Vikas Nigam Ltd.	142	0.04	2 SKF India Ltd.	114	0.04
5 Rain Industries Ltd.	10	-	3 Sobha Ltd.	64	0.02
5 Rajesh Exports Ltd.	15	0.01	1 Somany Ceramics Ltd.	10	-
9 Rallis India Ltd.	35	0.01	14 Sona Blw Precision Forgings Ltd.	111	0.03
1 Ram Ratna Wires Ltd.	10	-	21 Sonata Software Ltd.	156	0.05
3 Ramco Systems Ltd.	16	0.01	121 South Indian Bank Ltd.	35	0.01
5 Ramkrishna Forgings Ltd.	57	0.02	4 Spandana Sphoorty Financial Ltd.	18	0.01
2 Ramky Infrastructure Ltd.	18	0.01	6 SRF Ltd.	163	0.05
- Rane Holdings Ltd.	10	-	1 Stove Kraft Ltd.	9	-
3 Rashtriya Chemicals & Fertilizers Ltd.	7	-	5 Strides Pharma Science Ltd.	93	0.03
3 Ratnamani Metals & Tubes Ltd.	137	0.04	1 Stylam Industries Ltd.	30	0.01
1 Raymond Lifestyle Ltd.	27	0.01	1 Styrenix Performance Materials Ltd.	31	0.01
1 Raymond Ltd.	27	0.01	55 Subex Ltd.	16	0.01
34 RBL Bank Ltd.	63	0.02	1 Subros Ltd.	9	-
104 REC Ltd.	658	0.20	3 Sudarshan Chemical Industries Ltd.	35	0.01
75 Redington Ltd.	175	0.05	3 Sumitomo Chemical India Ltd.	17	0.01
4 Redtape Ltd.	35	0.01	17 Sun Pharmaceutical Industries Ltd.	360	0.11
3 Reflex Industries Ltd.	19	0.01	9 Sun TV Network Ltd.	78	0.02
1 Reliance Industrial Infrastructure Ltd.	19	0.01	4 Sundaram Finance Ltd.	200	0.06
7 Religare Enterprises Ltd.	21	0.01	- Sundaram-Clayton Ltd.	5	-
2 Repco Home Finance Ltd.	12	-	3 Sunteck Realty Ltd.	19	0.01
5 Responsive Industries Ltd.	14	-	4 Suprajit Engineering Ltd.	20	0.01
18 Restaurant Brands Asia Ltd.	19	0.01	5 Supreme Industries Ltd.	266	0.08
7 Rico Auto Industries Ltd.	8	-	8 Supreme Petrochem Ltd.	67	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.58% (continued)			India - 19.58% (continued)		
5 Suryoday Small Finance Bank Ltd.	8	-	899 Vodafone Idea Ltd.	89	0.03
599 Suzlon Energy Ltd.	450	0.14	1 Voltamp Transformers Ltd.	62	0.02
9 Swan Energy Ltd.	63	0.02	12 Voltas Ltd.	239	0.07
1 Swaraj Engines Ltd.	25	0.01	- VST Tillers Tractors Ltd.	21	0.01
1 Symphony Ltd.	15	0.01	8 Welspun Corp. Ltd.	71	0.02
18 Syngene International Ltd.	200	0.06	5 Welspun Enterprises Ltd.	32	0.01
4 Tamil Nadu Newsprint & Papers Ltd.	7	-	2 West Coast Paper Mills Ltd.	16	0.01
4 Tamilnad Mercantile Bank Ltd.	20	0.01	2 Whirlpool of India Ltd.	34	0.01
10 Tanla Platforms Ltd.	87	0.03	39 Wipro Ltd.	270	0.08
8 TARC Ltd.	22	0.01	5 Wockhardt Ltd.	81	0.03
9 Tata Communications Ltd.	179	0.06	1 Wonderla Holidays Ltd.	11	-
35 Tata Consultancy Services Ltd.	1,787	0.56	78 Zee Entertainment Enterprises Ltd.	120	0.04
18 Tata Consumer Products Ltd.	199	0.06	3 Zen Technologies Ltd.	64	0.02
3 Tata Elxsi Ltd.	235	0.07	12 Zensar Technologies Ltd.	107	0.03
64 Tata Motors Ltd.	600	0.19	- ZF Commercial Vehicle Control Systems India Ltd.	29	0.01
1 TCI Express Ltd.	6	-	222 Zomato Ltd.	739	0.23
10 TD Power Systems Ltd.	51	0.02	15 Zydus Lifesciences Ltd.	168	0.05
- TeamLease Services Ltd.	13	-	1 Zydus Wellness Ltd.	26	0.01
21 Tech Mahindra Ltd.	422	0.13			
1 Tega Industries Ltd.	24	0.01		62,995	19.58
16 Texmaco Rail & Engineering Ltd.	41	0.01	Indonesia - 0.58%		
- Thanga Mayil Jewellery Ltd.	11	-	503 Adhi Karya Persero Tbk. PT	8	-
- Thejo Engineering Ltd.	4	-	86 Adi Sarana Armada Tbk. PT	4	-
1 Thermax Ltd.	61	0.02	1,115 Alam Sutera Realty Tbk. PT	11	-
6 Thirumalai Chemicals Ltd.	28	0.01	292 Arwana Citramulia Tbk. PT	14	-
12 Thomas Cook India Ltd.	30	0.01	631 Aspirasi Hidup Indonesia Tbk. PT	31	0.01
1 Thyrocare Technologies Ltd.	12	-	62 Astra Otoparts Tbk. PT	9	-
11 Time Technoplast Ltd.	61	0.02	1,032 Avia Avian Tbk. PT	27	0.01
3 Timken India Ltd.	126	0.04	229 Bank BTPN Syariah Tbk. PT	13	-
3 Tips Music Ltd.	28	0.01	608 Bank Mayapada International Tbk. PT	9	-
4 Titagarh Rail System Ltd.	51	0.02	404 Bank Neo Commerce Tbk. PT	7	-
18 Titan Co. Ltd.	688	0.21	254 Bank OCB Nisp Tbk. PT	21	0.01
4 Torrent Pharmaceuticals Ltd.	171	0.05	199 Bank Pan Indonesia Tbk. PT	22	0.01
16 Tourism Finance Corp. of India Ltd.	34	0.01	230 Bank Pembangunan Daerah Jawa Timur Tbk. PT	8	-
4 TransIndia Real Estate Ltd.	2	-	283 Bank Tabungan Negara Persero Tbk. PT	23	0.01
- Transport Corp. of India Ltd.	6	-	332 Barito Pacific Tbk. PT	18	0.01
7 Trent Ltd.	552	0.17	551 BFI Finance Indonesia Tbk. PT	32	0.01
5 Triveni Engineering & Industries Ltd.	23	0.01	7,093 Bukalapak.com Tbk. PT	55	0.02
11 Triveni Turbine Ltd.	97	0.03	317 Bumi Serpong Damai Tbk. PT	20	0.01
3 TTK Prestige Ltd.	30	0.01	43 Chandra Asri Pacific Tbk. PT	19	0.01
7 Tube Investments of India Ltd.	286	0.09	49 Cisarua Mountain Dairy Tbk. PT	17	0.01
- TVS Holdings Ltd.	63	0.02	731 Dayamitra Telekomunikasi PT	29	0.01
13 TVS Motor Co. Ltd.	377	0.12	1,401 Elang Mahkota Teknologi Tbk. PT	43	0.01
2 Uflex Ltd.	15	0.01	1,069 Erajaya Swasembada Tbk. PT	28	0.01
7 UNO Minda Ltd.	90	0.03	609 ESSA Industries Indonesia Tbk. PT	32	0.01
37 UPL Ltd.	236	0.07	300 Gajah Tunggal Tbk. PT	21	0.01
7 Usha Martin Ltd.	34	0.01	390 Garudafood Putra Putri Jaya Tbk. PT	10	-
3 UTI Asset Management Co. Ltd.	42	0.01	24 Hexindo Adiperkasa Tbk. PT	7	-
1 V2 Retail Ltd.	14	-	471 Impack Pratama Industri Tbk. PT	11	-
3 VA Tech Wabag Ltd.	62	0.02	112 Indomobil Sukses Internasional Tbk. PT	7	-
- Vadilal Industries Ltd.	11	-	422 Indosat Tbk. PT	64	0.02
3 Vaibhav Global Ltd.	10	-	790 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	29	0.01
2 Varroc Engineering Ltd.	13	-	1,678 Intiland Development Tbk. PT	18	0.01
28 Varun Beverages Ltd.	205	0.06	179 Jasa Marga Persero Tbk. PT	50	0.02
1 Vedant Fashions Ltd.	22	0.01	781 Kalbe Farma Tbk. PT	74	0.02
1 Veedol Corporation Ltd.	22	0.01	1,758 Kawasan Industri Jababeka Tbk. PT	22	0.01
1 Vesuvius India Ltd.	32	0.01	1,290 Lippo Karawaci Tbk. PT	9	-
9 V-Guard Industries Ltd.	43	0.01	629 Map Aktif Adiperkasa PT	44	0.01
1 Vinati Organics Ltd.	27	0.01	522 Mayora Indah Tbk. PT	89	0.03
1 Vindhya Telelinks Ltd.	13	-	70 MD Entertainment Tbk. PT	15	-
5 VIP Industries Ltd.	32	0.01	443 Media Nusantara Citra Tbk. PT	8	-
9 VL E-Governance & IT Solutions Ltd.	16	0.01	617 Medikaloka Hermina Tbk. PT	59	0.02
			140 Merdeka Copper Gold Tbk. PT	16	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.58% (continued)			Korea, Republic of - 11.65% (continued)		
346 Metro Healthcare Indonesia Tbk. PT	4	-	8 Byucksan Corp.	10	-
440 Metrodata Electronics Tbk. PT	17	0.01	1 C&G Hi Tech Co. Ltd.	7	-
489 Mitra Adiperkasa Tbk. PT	49	0.02	1 Cafe24 Corp.	19	0.01
153 Mitra Keluarga Karyasehat Tbk. PT	25	0.01	3 Cape Industries Ltd.	12	-
288 Mitra Pinasthika Mustika Tbk. PT	18	0.01	1 Caregen Co. Ltd.	16	0.01
416 MNC Digital Entertainment Tbk. PT	26	0.01	1 Celltrion Pharm, Inc.	30	0.01
1,567 MNC Land Tbk. PT	15	-	2 Celltrion, Inc.	253	0.08
621 Nusantara Sejahtera Raya Tbk. PT	7	-	1 Chabiotech Co. Ltd.	7	-
177 Pacific Strategic Financial Tbk. PT	11	-	11 Cheil Worldwide, Inc.	138	0.04
1,599 Panin Financial Tbk. PT	43	0.01	1 Chemtronics Co. Ltd.	15	0.01
132 PP Persero Tbk. PT	3	-	2 Chemtros Co. Ltd.	5	-
31 Prodia Widyahusada Tbk. PT	5	-	1 Cheryong Electric Co. Ltd.	14	-
1,146 Puradelta Lestari Tbk. PT	11	-	16 ChinHung International, Inc.	9	-
2,695 Sarana Menara Nusantara Tbk. PT	120	0.04	1 Chips&Media, Inc.	9	-
119 Sariguna Primatirta Tbk. PT	9	-	8 Choi Aluminum Co. Ltd.	9	-
188 Selamat Sempurna Tbk. PT	22	0.01	1 Chong Kun Dang Pharmaceutical Corp.	64	0.02
58 Siloam International Hospitals Tbk. PT	12	-	- Chongkundang Holdings Corp.	9	-
399 Sumber Alfaria Trijaya Tbk. PT	72	0.02	2 Chorokbaem Media Co. Ltd.	1	-
445 Summarecon Agung Tbk. PT	15	-	- Chunbo Co. Ltd.	6	-
1,635 Surya Citra Media Tbk. PT	13	-	7 CJ CGV Co. Ltd.	30	0.01
569 Surya Semesta Internusa Tbk. PT	34	0.01	1 CJ CheilJedang Corp.	103	0.03
840 Telkom Indonesia Persero Tbk. PT	144	0.05	2 CJ Corp.	108	0.03
101 Tempo Scan Pacific Tbk. PT	16	0.01	1 CJ ENM Co. Ltd.	68	0.02
258 Tower Bersama Infrastructure Tbk. PT	32	0.01	1 CJ Freshway Corp.	8	-
187 Ultrajaya Milk Industry & Trading Co. Tbk. PT	21	0.01	1 CJ Logistics Corp.	61	0.02
600 Unilever Indonesia Tbk. PT	71	0.02	2 Classys, Inc.	57	0.02
482 Wijaya Karya Persero Tbk. PT	9	-	1 CLIO Cosmetics Co. Ltd.	12	-
	1,877	0.58	11 CMG Pharmaceutical Co. Ltd.	15	0.01
Korea, Republic of - 11.65%			1 Com2uS Corp.	26	0.01
52 Abpro Bio Co. Ltd.	17	0.01	- Com2uS Holdings Corp.	10	-
- ADTechnology Co. Ltd.	3	-	1 Cosmax, Inc.	88	0.03
2 Advanced Process Systems Corp.	22	0.01	- Cosmecca Korea Co. Ltd.	15	0.01
2 Aekyung Chemical Co. Ltd.	9	-	1 CosmoAM&T Co. Ltd.	28	0.01
1 Aekyung Industrial Co. Ltd.	8	-	1 Cosmochemical Co. Ltd.	16	0.01
8 Agabang&Company	26	0.01	9 Coway Co. Ltd.	425	0.13
- Ahnlab, Inc.	17	0.01	- Cowintech Co. Ltd.	4	-
1 Alteogen, Inc.	147	0.05	1 Creas F&C Co. Ltd.	6	-
8 ALUKO Co. Ltd.	11	-	2 Creative & Innovative System	14	-
4 Amicogen, Inc.	11	-	2 CrystalGenomics Invites Co. Ltd.	3	-
1 Amorepacific Corp.	88	0.03	2 CS Wind Corp.	47	0.02
3 AMOREPACIFIC Group	48	0.02	2 Cube Entertainment, Inc.	19	0.01
8 Anam Electronics Co. Ltd.	6	-	1 Cuckoo Holdings Co. Ltd.	13	-
7 Ananti, Inc.	26	0.01	1 Cuckoo Homesys Co. Ltd.	8	-
1 Anapass, Inc.	14	-	2 D.I Corp.	12	-
11 Arogen Biologics	6	-	5 Dae Won Kang Up Co. Ltd.	14	0.01
2 Asia Paper Manufacturing Co. Ltd.	10	-	- Daebo Magnetic Co. Ltd.	4	-
4 Baiksan Co. Ltd.	32	0.01	2 Daechang Forging Co. Ltd.	8	-
4 BGF Co. Ltd.	10	-	2 Daedong Corp.	17	0.01
1 BGF Retail Co. Ltd.	106	0.03	2 Daeduck Co. Ltd.	10	-
4 BGFecomaterials Co. Ltd.	8	-	3 Daeduck Electronics Co. Ltd.	27	0.01
3 BH Co. Ltd.	34	0.01	- Daehan Flour Mill Co. Ltd.	9	-
2 BHI Co. Ltd.	22	0.01	1 Daehan New Pharm Co. Ltd.	7	-
1 Binggrae Co. Ltd.	29	0.01	3 Dae-II Corp.	10	-
3 Bio Plus Co. Ltd.	12	-	- Daejoo Electronic Materials Co. Ltd.	18	0.01
1 Bioneer Corp.	17	0.01	1 Daesang Corp.	16	0.01
6 BNC Korea Co. Ltd.	17	0.01	2 Daesung Energy Co. Ltd.	15	0.01
19 BNK Financial Group, Inc.	144	0.05	9 Daewon Cable Co. Ltd.	16	0.01
2 Boditech Med, Inc.	30	0.01	2 Daewon Pharmaceutical Co. Ltd.	24	0.01
2 Boryung	15	0.01	26 Daewoo Engineering & Construction Co. Ltd.	69	0.02
3 Brand X Co. Ltd.	11	-	2 Daewoong Co. Ltd.	37	0.01
2 Bukwang Pharmaceutical Co. Ltd.	7	-	- Daewoong Pharmaceutical Co. Ltd.	31	0.01
- BYC Co. Ltd.	6	-	- Daihan Pharmaceutical Co. Ltd.	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
3 Daishin Securities Co. Ltd.	32	0.01	- EMRO, Inc.	23	0.01
8 Daol Investment & Securities Co. Ltd.	14	-	1 EM-Tech Co. Ltd.	10	-
1 Daou Data Corp.	7	-	- Enchem Co. Ltd.	41	0.01
2 Daou Technology, Inc.	26	0.01	2 ENF Technology Co. Ltd.	20	0.01
2 Dasan Networks, Inc.	4	-	- Eo Technics Co. Ltd.	19	0.01
- Dawonsys Co. Ltd.	3	-	4 Eubiologics Co. Ltd.	35	0.01
3 DB Financial Investment Co. Ltd.	13	-	5 Eugene Investment & Securities Co. Ltd.	10	-
5 DB Insurance Co. Ltd.	423	0.13	1 Eugene Technology Co. Ltd.	19	0.01
6 DB, Inc.	6	-	2 F&F Co. Ltd.	90	0.03
1 Dear U Co. Ltd.	15	0.01	1 F&F Holdings Co. Ltd.	6	-
1 Dentium Co. Ltd.	37	0.01	4 Fila Holdings Corp.	115	0.04
3 Deutsch Motors, Inc.	10	-	1 Fine M-Tec Co. Ltd.	4	-
3 Dexter Studios Co. Ltd.	16	0.01	5 Foosung Co. Ltd.	18	0.01
9 DGB Financial Group, Inc.	59	0.02	1 Gabia, Inc.	11	-
2 Digital Daesung Co. Ltd.	11	-	3 GAEASOFT	20	0.01
1 DIO Corp.	10	-	6 GAMSUNG Corp. Co. Ltd.	12	-
5 DL E&C Co. Ltd.	109	0.03	1 Gaon Cable Co. Ltd.	29	0.01
1 DL Holdings Co. Ltd.	15	0.01	1 GC Cell Corp.	17	0.01
4 DMS Co. Ltd.	16	0.01	5 GeneOne Life Science, Inc.	7	-
2 DN Automotive Corp.	24	0.01	1 Genexine, Inc.	5	-
1 DNF Co. Ltd.	3	-	1 Geumhwa PSC Co. Ltd.	9	-
3 Dohwa Engineering Co. Ltd.	15	0.01	1 Global Standard Technology Co. Ltd.	13	-
- Dong-A Socio Holdings Co. Ltd.	19	0.01	- GOLFZON Co. Ltd.	21	0.01
- Dong-A ST Co. Ltd.	19	0.01	4 Golfzon Newdin Holdings Co. Ltd.	12	-
4 Dongbu Corp.	10	-	1 Gradient Corp.	7	-
5 Dongjin Semichem Co. Ltd.	79	0.03	3 Green Chemical Co. Ltd.	9	-
2 Dongkoo Bio & Pharma Co. Ltd.	8	-	- Green Cross Corp.	26	0.01
3 Dongkook Pharmaceutical Co. Ltd.	30	0.01	3 Green Cross Holdings Corp.	36	0.01
1 Dongkuk CM Co. Ltd.	6	-	7 GS Engineering & Construction Corp.	92	0.03
1 Dongkuk Holdings Co. Ltd.	4	-	3 GS Holdings Corp.	84	0.03
2 Dongkuk Steel Mill Co. Ltd.	13	-	7 GS Retail Co. Ltd.	108	0.03
6 Dongkuk Structures & Construction Co. Ltd.	10	-	1 HAESUNG DS Co. Ltd.	16	0.01
2 Dongsuh Cos., Inc.	38	0.01	3 Han Kuk Carbon Co. Ltd.	21	0.01
3 Dongsung Chemical Co. Ltd.	9	-	23 Hana Financial Group, Inc.	1,010	0.31
2 Dongsung Finetec Co. Ltd.	22	0.01	1 Hana Materials, Inc.	12	-
1 Dongwha Enterprise Co. Ltd.	6	-	3 Hana Micron, Inc.	22	0.01
2 Dongwha Pharm Co. Ltd.	8	-	1 Hana Pharm Co. Ltd.	10	-
2 Dongwon Development Co. Ltd.	4	-	1 Hana Tour Service, Inc.	27	0.01
- Dongwon F&B Co. Ltd.	10	-	1 Hanall Biopharma Co. Ltd.	15	0.01
1 Dongwon Systems Corp.	19	0.01	1 Hancom, Inc.	13	-
1 Dongwoon Anatech Co. Ltd.	14	-	1 Handok, Inc.	8	-
1 Dongyang E&P, Inc.	13	-	2 Handsome Co. Ltd.	23	0.01
7 Doosan Bobcat, Inc.	197	0.06	1 Hanjin Kal Corp.	40	0.01
1 Doosan Co. Ltd.	102	0.03	- Hanjin Transportation Co. Ltd.	5	-
20 Doosan Enerbility Co. Ltd.	311	0.10	- Hankook Shell Oil Co. Ltd.	26	0.01
2 Doosan Fuel Cell Co. Ltd.	26	0.01	4 Hankook Tire & Technology Co. Ltd.	108	0.03
1 Doosan Tesna, Inc.	21	0.01	1 Hanmi Pharm Co. Ltd.	97	0.03
2 Douzone Bizon Co. Ltd.	89	0.03	1 Hanmi Science Co. Ltd.	25	0.01
5 Dream Security Co. Ltd.	10	-	3 Hanmi Semiconductor Co. Ltd.	153	0.05
1 Dreamtech Co. Ltd.	7	-	1 HanmiGlobal Co. Ltd.	11	-
8 DSC Investment, Inc.	16	0.01	1 Hannong Chemicals, Inc.	12	-
7 Duck Yang Industry Co. Ltd.	16	0.01	17 Hanon Systems	49	0.02
3 Duksung Co. Ltd.	13	-	1 Hansae Co. Ltd.	15	0.01
2 DY Corp.	7	-	1 Hanshin Construction Co. Ltd.	4	-
1 DY POWER Corp.	12	-	1 Hansol Chemical Co. Ltd.	74	0.02
1 Echo Marketing, Inc.	9	-	2 Hansol Paper Co. Ltd.	14	0.01
7 Ecoplastic Corp.	13	-	3 Hansol Technics Co. Ltd.	8	-
1 Ecopro BM Co. Ltd.	105	0.03	- Hanssem Co. Ltd.	18	0.01
1 Ecopro Co. Ltd.	80	0.03	2 Hanwha Aerospace Co. Ltd.	396	0.12
1 Ecopro HN Co. Ltd.	15	0.01	2 Hanwha Engine	23	0.01
3 Elentec Co. Ltd.	10	-	26 Hanwha Galleria Corp.	22	0.01
2 E-MART, Inc.	84	0.03	11 Hanwha General Insurance Co. Ltd.	35	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
2 Hanwha Industrial Solutions Co. Ltd.	47	0.02	6 Hyundai Motor Co.	945	0.29
10 Hanwha Investment & Securities Co. Ltd.	25	0.01	2 Hyundai Motor Securities Co. Ltd.	11	-
36 Hanwha Life Insurance Co. Ltd.	70	0.02	9 Hyundai Rotem Co. Ltd.	310	0.10
2 Hanwha Ocean Co. Ltd.	48	0.02	1 Hyundai Steel Co.	21	0.01
7 Hanwha Solutions Corp.	85	0.03	1 Hyundai Wia Corp.	32	0.01
4 Hanwha Systems Co. Ltd.	72	0.02	2 HyVision System, Inc.	20	0.01
1 Hanyang Eng Co. Ltd.	9	-	1 i3system, Inc.	25	0.01
2 HB SOLUTION Co. Ltd.	4	-	1 ICD Co. Ltd.	5	-
5 HB Technology Co. Ltd.	7	-	1 iFamilySC Co. Ltd.	11	-
1 HD Hyundai Mipo	56	0.02	1 Iljin Diamond Co. Ltd.	6	-
3 HD Hyundai Co. Ltd.	169	0.05	1 Iljin Electric Co. Ltd.	21	0.01
1 HD Hyundai Construction Equipment Co. Ltd.	62	0.02	6 Iljin Holdings Co. Ltd.	16	0.01
1 HD Hyundai Electric Co. Ltd.	266	0.08	1 Iljin Power Co. Ltd.	9	-
1 HD Hyundai Energy Solutions Co. Ltd.	7	-	3 Ilshin Spinning Co. Ltd.	16	0.01
- HD Hyundai Heavy Industries Co. Ltd.	45	0.01	- ILSUNG IS	3	-
11 HD Hyundai Infracore Co. Ltd.	58	0.02	2 Ilyang Pharmaceutical Co. Ltd.	12	-
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	145	0.05	1 iMarketKorea, Inc.	7	-
3 HDC Holdings Co. Ltd.	26	0.01	1 InBody Co. Ltd.	19	0.01
3 HDC Hyundai Development Co-Engineering & Construction	43	0.01	2 Incross Co. Ltd.	13	-
1 HD-Hyundai Marine Engine	20	0.01	18 Industrial Bank of Korea	193	0.06
1 Hecto Financial Co. Ltd.	8	-	2 Innocean Worldwide, Inc.	29	0.01
1 Hecto Innovation Co. Ltd.	10	-	1 InnoWireless Co. Ltd.	13	-
1 HFR, Inc.	7	-	1 Innox Advanced Materials Co. Ltd.	17	0.01
4 HJ Shipbuilding & Construction Co. Ltd.	13	-	1 Intellian Technologies, Inc.	13	-
1 HK inno N Corp.	19	0.01	3 Interflex Co. Ltd.	18	0.01
- HL Holdings Corp.	9	-	1 Interjo Co. Ltd.	13	-
4 HL Mando Co. Ltd.	100	0.03	1 INTOPS Co. Ltd.	16	0.01
2 HLB Life Science Co. Ltd.	16	0.01	1 iNtRON Biotechnology, Inc.	2	-
3 HLB, Inc.	156	0.05	1 IS Dongseo Co. Ltd.	20	0.01
5 HMM Co. Ltd.	60	0.02	- ISC Co. Ltd.	14	0.01
11 Home Center Holdings Co. Ltd.	6	-	1 i-SENS, Inc.	9	-
3 Hotel Shilla Co. Ltd.	95	0.03	1 ISU Chemical Co. Ltd.	3	-
- HS Hyosung Advanced Materials Corp.	29	0.01	1 ISU Specialty Chemical	18	0.01
- HS Hyosung Corp.	3	-	3 IsuPetasys Co. Ltd.	53	0.02
- Hugel, Inc.	83	0.03	2 ITEK, Inc.	8	-
15 Humasis Co. Ltd.	20	0.01	1 Jahwa Electronics Co. Ltd.	9	-
8 Humax Co. Ltd.	7	-	10 JB Financial Group Co. Ltd.	142	0.04
1 Humedix Co. Ltd.	19	0.01	4 JC Chemical Co. Ltd.	11	-
1 Huons Co. Ltd.	18	0.01	2 Jeju Bank	12	-
- Huons Global Co. Ltd.	7	-	2 Jeju Semiconductor Corp.	10	-
2 Huvitz Co. Ltd.	8	-	1 Jin Air Co. Ltd.	10	-
2 Hwa Shin Co. Ltd.	12	-	2 Jinsung T.E.C.	16	0.01
1 HYBE Co. Ltd.	145	0.05	1 JNTC Co. Ltd.	21	0.01
1 Hy-Lok Corp.	21	0.01	7 JoyCity Corp.	7	-
1 Hyosung Corp.	20	0.01	1 Jusung Engineering Co. Ltd.	27	0.01
- Hyosung Heavy Industries Corp.	111	0.04	1 JVM Co. Ltd.	13	-
- Hyosung TNC Corp.	45	0.01	5 JW Holdings Corp.	11	-
4 Hyulim ROBOT Co. Ltd.	5	-	1 JW Life Science Corp.	10	-
1 Hyundai Autoever Corp.	77	0.02	1 JW Pharmaceutical Corp.	25	0.01
1 Hyundai Corp.	16	0.01	2 JYP Entertainment Corp.	133	0.04
1 Hyundai Department Store Co. Ltd.	22	0.01	2 K Car Co. Ltd.	22	0.01
2 Hyundai Elevator Co. Ltd.	57	0.02	2 K Ensol Co. Ltd.	19	0.01
6 Hyundai Engineering & Construction Co. Ltd.	117	0.04	6 Kakao Corp.	167	0.05
8 Hyundai Futurenet Co. Ltd.	21	0.01	4 Kakao Games Corp.	57	0.02
2 Hyundai Glovis Co. Ltd.	174	0.05	3 KakaoBank Corp.	54	0.02
2 Hyundai Green Food	21	0.01	2 Kakaopay Corp.	32	0.01
- Hyundai Home Shopping Network Corp.	15	0.01	1 Kangnam Jevisco Co. Ltd.	13	-
3 Hyundai Livart Furniture Co. Ltd.	17	0.01	4 KAON Group Co. Ltd.	10	-
8 Hyundai Marine & Fire Insurance Co. Ltd.	145	0.05	12 KB Financial Group, Inc.	854	0.27
2 Hyundai Mobis Co. Ltd.	379	0.12	1 KC Co. Ltd.	17	0.01
			1 KC Tech Co. Ltd.	17	0.01
			- KCC Corp.	61	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
4 KCTC	11	-	3 LG Chem Ltd.	552	0.17
18 KEC Corp.	10	-	3 LG Corp.	152	0.05
1 KEPCO Engineering & Construction Co., Inc.	23	0.01	12 LG Electronics, Inc.	755	0.24
3 KEPCO Plant Service & Engineering Co. Ltd.	108	0.03	1 LG Energy Solution Ltd.	265	0.08
4 KG Chemical Corp.	12	-	1 LG H&H Co. Ltd.	216	0.07
6 KG Dongbusteel	26	0.01	3 LG HelloVision Co. Ltd.	6	-
4 KG Eco Solution Co. Ltd.	13	-	1 LG Innotek Co. Ltd.	161	0.05
5 KG Mobility Co.	15	0.01	15 LG Uplus Corp.	122	0.04
2 Kginicis Co. Ltd.	10	-	1 LigaChem Biosciences, Inc.	78	0.02
4 KGMobilians Co. Ltd.	12	-	1 LOT Vacuum Co. Ltd.	8	-
2 KH Vatec Co. Ltd.	10	-	1 Lotte Chemical Corp.	51	0.02
12 Kia Corp.	775	0.24	2 Lotte Corp.	29	0.01
19 Kib Plug Energy	7	-	1 Lotte Fine Chemical Co. Ltd.	25	0.01
4 KidariStudio, Inc.	11	-	- Lotte Himart Co. Ltd.	2	-
- KINX, Inc.	25	0.01	1 Lotte Innovate Co. Ltd.	9	-
2 KISCO Corp.	15	0.01	9 Lotte Non-Life Insurance Co. Ltd.	13	-
1 KISWIRE Ltd.	10	-	2 Lotte Rental Co. Ltd.	35	0.01
1 KIWOOM Securities Co. Ltd.	115	0.04	1 Lotte Shopping Co. Ltd.	26	0.01
1 KMW Co. Ltd.	5	-	- Lotte Wellfood Co. Ltd.	18	0.01
3 Koh Young Technology, Inc.	16	0.01	2 LS Corp.	149	0.05
2 Kolmar BNH Co. Ltd.	19	0.01	2 LS Eco Energy Ltd.	26	0.01
1 Kolmar Holdings Co. Ltd.	6	-	1 LS Electric Co. Ltd.	146	0.05
1 Kolmar Korea Co. Ltd.	54	0.02	6 LVMC Holdings	8	-
1 Kolon Corp.	6	-	- LX Hausys Ltd.	11	-
3 Kolon Enp, Inc.	11	-	1 LX Semicon Co. Ltd.	37	0.01
1 Kolon Industries, Inc.	29	0.01	29 Macquarie Korea Infrastructure Fund	230	0.07
1 KoMiCo Ltd.	16	0.01	- Maeil Dairies Co. Ltd.	5	-
1 KONA I Co. Ltd.	13	-	2 Mcnex Co. Ltd.	28	0.01
9 Korea Asset In Trust Co. Ltd.	20	0.01	17 MDS Tech, Inc.	12	-
1 Korea Circuit Co. Ltd.	7	-	2 Medipost Co. Ltd.	14	0.01
- Korea Electric Terminal Co. Ltd.	21	0.01	- Medytox, Inc.	24	0.01
2 Korea Electronic Power Industrial Development Co. Ltd.	15	0.01	- Meerecompany, Inc.	5	-
2 Korea Information & Communications Co. Ltd.	10	-	1 MegaStudyEdu Co. Ltd.	18	0.01
5 Korea Investment Holdings Co. Ltd.	253	0.08	6 Meritz Financial Group, Inc.	421	0.13
- Korea Petrochemical Ind Co. Ltd.	11	-	7 META BIOMED Co. Ltd.	17	0.01
2 Korea Petroleum Industries Co.	17	0.01	4 Mgame Corp.	14	-
- Korea Ratings Corp.	12	-	2 MiCo Ltd.	9	-
24 Korea Real Estate Investment & Trust Co. Ltd.	18	0.01	11 Mirae Asset Life Insurance Co. Ltd.	41	0.01
1 Korea United Pharm, Inc.	13	-	17 Mirae Asset Securities Co. Ltd.	107	0.03
- Korea Zinc Co. Ltd.	192	0.06	5 Mirae Asset Venture Investment Co. Ltd.	18	0.01
17 Korean Reinsurance Co.	99	0.03	- Miwon Commercial Co. Ltd.	18	0.01
2 Krafton, Inc.	400	0.12	- Miwon Holdings Co. Ltd.	8	-
1 KT Skylife Co. Ltd.	4	-	- Miwon Specialty Chemical Co. Ltd.	22	0.01
8 KTCS Corp.	17	0.01	3 MK Electron Co. Ltd.	12	-
1 Kum Yang Co. Ltd.	18	0.01	1 MNTech Co. Ltd.	6	-
1 Kumho Petrochemical Co. Ltd.	37	0.01	12 Mobase Electronics Co. Ltd.	13	-
4 Kumho Tire Co., Inc.	13	-	1 Modetour Network, Inc.	8	-
1 KUMHOE&C Co. Ltd.	2	-	2 Motrex Co. Ltd.	14	-
2 Kumkang Kind Co. Ltd.	7	-	3 MS Autotech Co. Ltd.	6	-
7 Kwang Dong Pharmaceutical Co. Ltd.	28	0.01	- Multicampus Co. Ltd.	10	-
- Kyeryong Construction Industrial Co. Ltd.	3	-	2 Myoung Shin Industrial Co. Ltd.	13	-
1 Kyung Dong Navien Co. Ltd.	40	0.01	3 Namhae Chemical Corp.	12	-
2 Kyungdong Pharm Co. Ltd.	8	-	13 Namsun Aluminum Co. Ltd.	13	-
2 Kyung-In Synthetic Corp.	5	-	1 Namuga Co. Ltd.	12	-
1 L&C Bio Co. Ltd.	9	-	- Namyang Dairy Products Co. Ltd.	15	0.01
1 L&F Co. Ltd.	45	0.01	1 Nasmedia Co. Ltd.	12	-
2 LabGenomics Co. Ltd.	5	-	2 Nature Holdings Co. Ltd.	14	-
3 Lake Materials Co. Ltd.	24	0.01	2 NAVER Corp.	250	0.08
2 LB Semicon, Inc.	6	-	1 NCSOFT Corp.	110	0.03
1 LEENO Industrial, Inc.	95	0.03	2 NeoPharm Co. Ltd.	18	0.01
1 LF Corp.	8	-	2 Neowiz	25	0.01
			1 Nepes Ark Corp.	5	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
2 NEPES Corp.	11	-	3 Samsung Life Insurance Co. Ltd.	220	0.07
2 Neptune Co.	10	-	1 Samsung Publishing Co. Ltd.	11	-
2 Netmarble Corp.	86	0.03	1 Samsung SDI Co. Ltd.	208	0.07
4 New Power Plasma Co. Ltd.	15	0.01	2 Samsung SDS Co. Ltd.	203	0.06
2 Nexen Tire Corp.	8	-	7 Samsung Securities Co. Ltd.	240	0.08
2 Nexon Games Co. Ltd.	17	0.01	3 SAMT Co. Ltd.	5	-
1 NEXTIN, Inc.	22	0.01	- Samwha Capacitor Co. Ltd.	9	-
13 NH Investment & Securities Co. Ltd.	125	0.04	- Samyang Foods Co. Ltd.	113	0.04
1 NHN Corp.	15	0.01	- Samyang Holdings Corp.	10	-
3 NHN KCP Corp.	16	0.01	1 Samyang Packaging Corp.	9	-
- Nice Information & Telecommunication, Inc.	5	-	4 Samyoung Co. Ltd.	11	-
5 NICE Information Service Co. Ltd.	41	0.01	1 Sangsin Energy Display Precision Co. Ltd.	7	-
5 NICE Total Cash Management Co. Ltd.	17	0.01	1 Saramin Co. Ltd.	13	-
- Nong Shim Holdings Co. Ltd.	9	-	2 SBW	3	-
- NongShim Co. Ltd.	53	0.02	4 SD Biosensor, Inc.	29	0.01
4 NOROO Paint & Coatings Co. Ltd.	21	0.01	1 SeAH Besteel Holdings Corp.	9	-
1 NOVAREX Co. Ltd.	7	-	- SeAH Steel Corp.	15	0.01
2 NPC (Korea listing)	7	-	- SeAH Steel Holdings Corp.	21	0.01
1 OCI Co. Ltd.	22	0.01	2 Sebang Co. Ltd.	14	0.01
1 OCI Holdings Co. Ltd.	44	0.01	- Sebang Global Battery Co. Ltd.	19	0.01
3 Orion Corp.	191	0.06	2 Seegene, Inc.	38	0.01
2 Orion Holdings Corp.	21	0.01	1 Segyung Hitech Co. Ltd.	6	-
12 Osung Advanced Materials Co. Ltd.	12	-	4 Sejin Heavy Industries Co. Ltd.	22	0.01
- Ottogi Corp.	46	0.01	4 Seobu T&D	18	0.01
1 P&H Tech Co. Ltd.	8	-	12 Seohan Co. Ltd.	7	-
9 Pan Ocean Co. Ltd.	22	0.01	12 Seohee Construction Co. Ltd.	13	-
- Park Systems Corp.	49	0.02	2 Seoul Auction Co. Ltd.	12	-
2 Partron Co. Ltd.	12	-	3 Seoul Semiconductor Co. Ltd.	17	0.01
1 Pearl Abyss Corp.	34	0.01	2 Seoyon E-Hwa Co. Ltd.	21	0.01
1 People & Technology, Inc.	46	0.01	1 SFA Engineering Corp.	22	0.01
- PharmaResearch Co. Ltd.	59	0.02	4 SFA Semicon Co. Ltd.	9	-
3 PharmGen Science, Inc.	10	-	1 SGC Energy Co. Ltd.	9	-
1 Pharmicell Co. Ltd.	3	-	2 Shin Heung Energy & Electronics Co. Ltd.	6	-
1 PI Advanced Materials Co. Ltd.	9	-	13 Shinhan Financial Group Co. Ltd.	510	0.16
5 Posco DX Co. Ltd.	71	0.02	1 Shinsegae Information & Communication Co. Ltd.	6	-
1 Posco M-Tech Co. Ltd.	11	-	1 Shinsegae International, Inc.	6	-
3 Power Logics Co. Ltd.	10	-	1 Shinsegae, Inc.	59	0.02
1 Protec Co. Ltd.	13	-	1 Shinsung Delta Tech Co. Ltd.	28	0.01
1 PSK, Inc.	16	0.01	13 Shinsung E&G Co. Ltd.	11	-
1 Pulmuone Co. Ltd.	11	-	15 Shinwon Corp.	13	-
- Rainbow Robotics	30	0.01	- Shinyoung Securities Co. Ltd.	15	0.01
1 Ray Co. Ltd.	3	-	4 SHOWBOX Corp.	13	-
1 Refine Co. Ltd.	15	0.01	1 SIMMTECH Co. Ltd.	8	-
1 RFHIC Corp.	11	-	5 SIMPAC, Inc.	13	-
3 RFTech Co. Ltd.	7	-	- Sindoh Co. Ltd.	11	-
2 S&S Tech Corp.	24	0.01	3 SJG Sejong	10	-
3 S-1 Corp.	125	0.04	2 SK Biopharmaceuticals Co. Ltd.	122	0.04
- Sam Chun Dang Pharm Co. Ltd.	13	-	1 SK Bioscience Co. Ltd.	22	0.01
1 Sam Yung Trading Co. Ltd.	9	-	1 SK Chemicals Co. Ltd.	30	0.01
12 Sambu Engineering & Construction Co. Ltd.	9	-	1 SK D&D Co. Ltd.	4	-
- Samchully Co. Ltd.	10	-	1 SK Discovery Co. Ltd.	27	0.01
2 SAMHWA Paints Industrial Co. Ltd.	10	-	1 SK Eternix Co. Ltd.	13	-
1 Samjin Pharmaceutical Co. Ltd.	16	0.01	- SK Gas Ltd.	43	0.01
- Samsung Biologics Co. Ltd.	317	0.10	1 SK IE Technology Co. Ltd.	21	0.01
4 Samsung C&T Corp.	350	0.11	1 SK oceanplant Co. Ltd.	12	-
4 Samsung Card Co. Ltd.	113	0.04	38 SK Securities Co. Ltd.	14	0.01
25 Samsung E&A Co. Ltd.	318	0.10	1 SK Telecom Co. Ltd.	55	0.02
2 Samsung Electro-Mechanics Co. Ltd.	175	0.06	1 SKC Co. Ltd.	35	0.01
82 Samsung Electronics Co. Ltd.	3,221	1.00	1 SL Corp.	26	0.01
2 Samsung Electronics Co. Ltd., GDR	2,154	0.67	1 SM Entertainment Co. Ltd.	88	0.03
3 Samsung Fire & Marine Insurance Co. Ltd.	862	0.27	7 SMEC Co. Ltd.	17	0.01
26 Samsung Heavy Industries Co. Ltd.	220	0.07	6 S-Oil Corp.	233	0.07

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.65% (continued)			Korea, Republic of - 11.65% (continued)		
5 Solid, Inc.	17	0.01	1 Wins Co. Ltd.	13	-
5 SOLUM Co. Ltd.	79	0.03	2 Wonik Holdings Co. Ltd.	4	-
1 Solus Advanced Materials Co. Ltd.	7	-	2 WONIK IPS Co. Ltd.	27	0.01
2 Songwon Industrial Co. Ltd.	11	-	- Wonik Materials Co. Ltd.	4	-
1 Soop Co. Ltd.	72	0.02	1 Wonik QnC Corp.	19	0.01
8 Soosan Heavy Industries Co. Ltd.	11	-	3 Woogjin, Inc.	16	0.01
1 Soulbrain Co. Ltd.	84	0.03	11 Woongjin Co. Ltd.	6	-
- Soulbrain Holdings Co. Ltd.	11	-	5 Woongjin Thinkbig Co. Ltd.	6	-
- SPC Samlip Co. Ltd.	11	-	9 Wooree Bio Co. Ltd.	21	0.01
1 SPG Co. Ltd.	14	-	55 Woori Financial Group, Inc.	659	0.21
- Spigen Korea Co. Ltd.	6	-	6 Woori Technology Investment Co. Ltd.	38	0.01
- ST Pharm Co. Ltd.	26	0.01	1 Woory Industrial Co. Ltd.	8	-
4 Straffco Co. Ltd.	11	-	3 Wooshin Systems Co. Ltd.	15	0.01
1 Studio Dragon Corp.	44	0.01	1 Worldex Industry & Trading Co. Ltd.	17	0.01
3 Sugentech, Inc.	11	-	8 Wysiwyg Studios Co. Ltd.	10	-
1 Suheung Co. Ltd.	5	-	2 Y G-1 Co. Ltd.	8	-
2 Sung Kwang Bend Co. Ltd.	33	0.01	1 YG Entertainment, Inc.	40	0.01
5 Sungchang Enterprise Holdings Ltd.	5	-	4 YG PLUS	15	0.01
5 Sungwoo Hitech Co. Ltd.	19	0.01	1 YMT Co. Ltd.	9	-
1 Suprema, Inc.	10	-	1 Youlchon Chemical Co. Ltd.	13	-
6 SY Co. Ltd.	18	0.01	2 Young Poong Precision Corp.	18	0.01
6 Synopex, Inc.	28	0.01	3 Youngone Corp.	73	0.02
2 Systems Technology, Inc.	16	0.01	- Youngone Holdings Co. Ltd.	15	0.01
4 T Scientific Co. Ltd.	3	-	8 Yunta Securities Korea Co. Ltd.	15	0.01
1 T&L Co. Ltd.	29	0.01	1 Yuhan Corp.	102	0.03
- Taekwang Industrial Co. Ltd.	8	-	12 Yungjin Pharmaceutical Co. Ltd.	19	0.01
1 Taewoong Co. Ltd.	11	-	1 Zeus Co. Ltd.	11	-
3 Taihan Electric Wire Co. Ltd.	21	0.01	1 Zinus, Inc.	8	-
1 TCC Steel	13	-		37,481	11.65
1 TechWing, Inc.	26	0.01	Kuwait - 0.75%		
1 TES Co. Ltd.	10	-	43 Acico Industries Co. KSC	13	-
2 Theragen Etex Co. Ltd.	7	-	92 Agility Public Warehousing Co. KSC	80	0.03
2 TK Corp.	26	0.01	43 Al Ahli Bank of Kuwait KSCP	38	0.01
3 TKG Huchems Co. Ltd.	34	0.01	11 Ali Alghanim Sons Automotive Co. KSCC	39	0.01
- Tokai Carbon Korea Co. Ltd.	11	-	31 Arabi Group Holding KSC	39	0.01
5 Tongyang Life Insurance Co. Ltd.	21	0.01	65 Arzan Financial Group for Financing & Investment KPSC	50	0.02
2 Toptec Co. Ltd.	5	-	97 Asiya Capital Investments Co. KSCP	13	-
1 Tovis Co. Ltd.	16	0.01	20 Boubyan Bank KSCP	36	0.01
9 TS Corp.	18	0.01	31 Boubyan Petrochemicals Co. KSCP	70	0.02
- TSE Co. Ltd.	12	-	61 Burgan Bank SAK	36	0.01
4 Tuksu Construction Co. Ltd.	16	0.01	8 Combined Group Contracting Co. SAK	15	0.01
2 TY Holdings Co. Ltd.	5	-	1 Commercial Facilities Co. SAKP	1	-
3 TYM Corp.	8	-	189 Gulf Bank KSCP	196	0.06
2 Ubiquoss, Inc.	11	-	9 Gulf Cables & Electrical Industries Group Co. KSCP	46	0.01
1 Uju Electronics Co. Ltd.	12	-	14 Heavy Engineering & Ship Building Co. KSCP	37	0.01
9 Uni-Chem Co. Ltd.	12	-	7 Humansoft Holding Co. KSC	59	0.02
- Unid Co. Ltd.	7	-	16 Integrated Holding Co. KCSC	27	0.01
2 Union Semiconductor Equipment & Materials Co. Ltd.	10	-	283 Kuwait Finance House KSCP	680	0.21
2 UniTest, Inc.	13	-	63 Kuwait Real Estate Co. KSC	50	0.02
1 Value Added Technology Co. Ltd.	9	-	21 Kuwait Telecommunications Co.	37	0.01
2 Viatron Technologies, Inc.	8	-	5 Mabanee Co. KPSC	14	0.01
2 Vidente Co. Ltd.	1	-	9 Mezzan Holding Co. KSCC	25	0.01
- Vieworks Co. Ltd.	6	-	23 Mobile Telecommunications Co. KSCP	34	0.01
- Vina Tech Co. Ltd.	7	-	182 National Bank of Kuwait SAKP	514	0.16
4 Vitro Tech Co. Ltd.	19	0.01	136 National Industries Group Holding SAK	108	0.03
2 Vitrocell Co. Ltd.	28	0.01	45 National Investments Co. KSCP	37	0.01
2 VM, Inc.	9	-	32 Salhia Real Estate Co. KSCP	43	0.01
1 VT Co. Ltd.	26	0.01	137 Warba Bank KSCP	85	0.03
1 Webcash Corp.	6	-		2,422	0.75
2 Webzen, Inc.	26	0.01	Malaysia - 1.18%		
1 Whanin Pharmaceutical Co. Ltd.	9	-	75 Aeon Co. M Bhd.	25	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.18% (continued)			Malaysia - 1.18% (continued)		
51 AFFIN Bank Bhd.	33	0.01	567 My EG Services Bhd.	111	0.03
43 Alliance Bank Malaysia Bhd.	47	0.01	35 Natongate Holdings Bhd.	17	0.01
2 Allianz Malaysia Bhd.	10	-	90 OSK Holdings Bhd.	33	0.01
91 AMMB Holdings Bhd.	111	0.03	42 Padini Holdings Bhd.	32	0.01
82 Ancom Nylex Bhd.	19	0.01	11 Petron Malaysia Refining & Marketing Bhd.	10	-
155 Astro Malaysia Holdings Bhd.	7	-	21 Petronas Chemicals Group Bhd.	21	0.01
25 Aurelius Technologies Bhd.	17	0.01	23 Petronas Dagangan Bhd.	101	0.03
75 Bahvest Resources Bhd.	14	-	29 Power Root Bhd.	10	-
65 Bank Islam Malaysia Bhd.	40	0.01	52 Press Metal Aluminium Holdings Bhd.	55	0.02
94 Berjaya Food Bhd.	8	-	385 Public Bank Bhd.	387	0.12
105 Bermaz Auto Bhd.	48	0.02	60 Ranhill Utilities Bhd.	18	0.01
77 Cahya Mata Sarawak Bhd.	21	0.01	42 RCE Capital Bhd.	16	0.01
235 Cape Ems Manufacturing M Sdn Bhd.	19	0.01	56 RHB Bank Bhd.	86	0.03
33 Chin Hin Group Bhd.	17	0.01	58 Scientex Bhd.	59	0.02
125 CIMB Group Holdings Bhd.	232	0.07	257 Sime Darby Bhd.	132	0.04
19 Coastal Contracts Bhd.	6	-	176 Sime Darby Property Bhd.	57	0.02
129 CTOS Digital Bhd.	37	0.01	218 SP Setia Bhd. Group	65	0.02
37 D&O Green Technologies Bhd.	15	-	36 Sunway Bhd.	39	0.01
120 Datasonic Group Bhd.	11	-	27 Sunway Construction Group Bhd.	27	0.01
91 Dayang Enterprise Holdings Bhd.	43	0.01	42 Syarikat Takaful Malaysia Keluarga Bhd.	35	0.01
158 Dialog Group Bhd.	66	0.02	40 TIME dotCom Bhd.	43	0.01
30 DRB-Hicom Bhd.	7	-	46 Tropicana Corp. Bhd.	12	-
12 Duopharma Biotech Bhd.	3	-	14 Uchi Technologies Bhd.	12	-
47 Eastern & Oriental Bhd.	10	-	181 UEM Sunrise Bhd.	40	0.01
68 Eco World Development Group Bhd.	29	0.01	38 Uzma Bhd.	6	-
111 Ekovest Bhd.	9	-	402 Velesto Energy Bhd.	14	-
43 Farm Fresh Bhd.	18	0.01	7 ViTrox Corp. Bhd.	5	-
15 Formosa Prosonic Industries Bhd.	9	-	110 VS Industry Bhd.	25	0.01
10 Fraser & Neave Holdings Bhd.	60	0.02	48 Wasco Bhd.	11	-
88 Frontken Corp. Bhd.	79	0.02	30 Westports Holdings Bhd.	29	0.01
29 Gamuda Bhd.	58	0.02	173 Yinson Holdings Bhd.	101	0.03
20 Gas Malaysia Bhd.	19	0.01	57 YTL Corp. Bhd.	27	0.01
26 Genetec Technology Bhd.	7	-	19 YTL Power International Bhd.	15	0.01
25 Globetronics Technology Bhd.	3	-			
52 Greatech Technology Bhd.	24	0.01		3,783	1.18
10 Guan Chong Bhd.	8	-	Mexico - 1.68%		
11 Hengyuan Refining Co. Bhd.	5	-	27 Alpek SAB de CV	19	0.01
75 Hextar Global Bhd.	15	-	24 Alsea SAB de CV	53	0.02
10 Hong Leong Bank Bhd.	45	0.01	244 America Movil SAB de CV	181	0.06
7 Hong Leong Financial Group Bhd.	28	0.01	14 America Movil SAB de CV, ADR	212	0.07
5 Hong Leong Industries Bhd.	18	0.01	18 Arca Continental SAB de CV	155	0.05
37 IHH Healthcare Bhd.	60	0.02	68 Banco del Bajio SA	142	0.04
43 IOI Properties Group Bhd.	20	0.01	24 Bolsa Mexicana de Valores SAB de CV	37	0.01
20 ITMAX SYSTEM Bhd.	17	0.01	17 Coca-Cola Femsa SAB de CV	137	0.04
246 JAKS Resources Bhd.	7	-	60 Corp. Inmobiliaria Vesta SAB de CV	142	0.04
47 Kelington Group Bhd.	37	0.01	1 Corporativo Fragua SAB de CV	21	0.01
64 Kerjaya Prospek Group Bhd.	33	0.01	8 El Puerto de Liverpool SAB de CV	40	0.01
87 KPJ Healthcare Bhd.	49	0.02	24 Fomento Economico Mexicano SAB de CV	210	0.07
45 KSL Holdings Bhd.	18	0.01	- Fomento Economico Mexicano SAB de CV, ADR	22	0.01
66 LBS Bina Group Bhd.	8	-	80 Genomma Lab Internacional SAB de CV	107	0.03
34 Lotte Chemical Titan Holding Bhd.	5	-	75 Gentera SAB de CV	95	0.03
15 LPI Capital Bhd.	45	0.01	10 Gruma SAB de CV	175	0.05
80 Mah Sing Group Bhd.	30	0.01	30 Grupo Aeroportuario del Centro Norte SAB de CV	230	0.07
93 Malayan Banking Bhd.	214	0.07	2 Grupo Aeroportuario del Pacifico SAB de CV	37	0.01
52 Malaysia Airports Holdings Bhd.	124	0.04	2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	378	0.12
6 Malaysian Pacific Industries Bhd.	32	0.01	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	282	0.09
278 Malaysian Resources Corp. Bhd.	33	0.01	48 Grupo Bimbo SAB de CV	140	0.04
35 Matrix Concepts Holdings Bhd.	18	0.01	9 Grupo Carso SAB de CV	54	0.02
147 MBSB Bhd.	25	0.01	21 Grupo Comercial Chedraui SA de CV	133	0.04
36 MNRB Holdings Bhd.	18	0.01	1 Grupo Elektra SAB de CV	17	0.01
58 Mr. DIY Group M Bhd.	24	0.01	89 Grupo Financiero Banorte SAB de CV	582	0.18
82 Muhibbah Engineering M Bhd.	15	0.01	57 Grupo Financiero Inbursa SAB de CV	134	0.04
			8 Grupo Herdez SAB de CV	20	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Mexico - 1.68% (continued)		
80 Grupo Mexico SAB de CV	387	0.12
17 Grupo Rotoplas SAB de CV	15	-
150 Grupo Televisa SAB	58	0.02
1 Grupo Televisa SAB, ADR	2	-
10 Industrias Penoles SAB de CV	151	0.05
37 La Comer SAB de CV	60	0.02
58 Megacable Holdings SAB de CV	112	0.03
87 Orbia Advance Corp. SAB de CV	78	0.02
14 Promotora y Operadora de Infraestructura SAB de CV	129	0.04
4 Promotora y Operadora de Infraestructura SAB de CV, Class L	26	0.01
13 Qualitas Controladora SAB de CV	101	0.03
19 Regional SAB de CV	104	0.03
31 Sitios Latinoamerica SAB de CV	5	-
164 Wal-Mart de Mexico SAB de CV	435	0.13
	5,418	1.68
Peru - 0.08%		
1 Credicorp Ltd.	258	0.08
	258	0.08
Philippines - 0.27%		
2 ACEN Corp.	-	-
184 Apex Mining Co., Inc.	11	-
84 Ayala Land, Inc.	41	0.01
68 AyalaLand Logistics Holdings Corp.	2	-
33 Bank of the Philippine Islands	72	0.02
30 BDO Unibank, Inc.	79	0.03
243 Converge Information & Communications Technology Solutions, Inc.	68	0.02
140 Cosco Capital, Inc.	13	-
172 D&L Industries, Inc.	18	0.01
171 DITO CME Holdings Corp.	4	-
3 GT Capital Holdings, Inc.	34	0.01
27 International Container Terminal Services, Inc.	172	0.05
65 JG Summit Holdings, Inc.	24	0.01
14 Jollibee Foods Corp.	61	0.02
3 Manila Electric Co.	24	0.01
26 Manila Water Co., Inc.	12	-
15 Metropolitan Bank & Trust Co.	19	0.01
215 Monde Nissin Corp.	34	0.01
271 Nickel Asia Corp.	14	-
25 Philippine National Bank	11	-
66 Puregold Price Club, Inc.	34	0.01
105 Robinsons Land Corp.	24	0.01
18 Robinsons Retail Holdings, Inc.	11	-
20 Security Bank Corp.	30	0.01
1 SM Investments Corp.	20	0.01
118 Synergy Grid & Development Phils, Inc.	17	0.01
316 Vista Land & Lifescapes, Inc.	8	-
92 Wilcon Depot, Inc.	20	0.01
	877	0.27
Poland - 0.85%		
- 11 bit studios SA	5	-
8 Alior Bank SA	176	0.06
7 Allegro.eu SA	53	0.02
1 Amica SA	8	-
2 Arctic Paper SA	8	-
4 ASBISc Enterprises PLC	17	0.01
6 Asseco Poland SA	134	0.04
6 Auto Partner SA	31	0.01
2 Bank Handlowy w Warszawie SA	44	0.01
3 Bank Polska Kasa Opieki SA	92	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Poland - 0.85% (continued)		
- Benefit Systems SA	109	0.03
- BNPP Bank Polska SA	8	-
1 Budimex SA	122	0.04
3 CCC SA	137	0.04
2 CD Projekt SA	74	0.02
1 CI Games SA	-	-
- Creepy Jar SA	4	-
- Cyber Folks SA	8	-
20 Cyfrowy Polsat SA	72	0.02
25 Develia SA	36	0.01
2 Dino Polska SA	174	0.06
1 Dom Development SA	30	0.01
20 Grenevia SA	9	-
1 Grupa Kety SA	142	0.05
1 Grupa Pracuj SA	9	-
4 HUUUGE, Inc.	14	0.01
2 ING Bank Slaski SA	89	0.03
- Inter Cars SA	61	0.02
4 KGHM Polska Miedz SA	131	0.04
1 KRUK SA	82	0.03
- LPP SA	189	0.06
- mBank SA	35	0.01
1 Mercator Medical SA	10	-
8 Mirbud SA	22	0.01
- Neuca SA	51	0.02
- PCC Rokita SA	8	-
12 Pepco Group NV	48	0.02
- PlayWay SA	16	0.01
15 Polimex-Mostostal SA	9	-
6 Powszechna Kasa Oszczednosci Bank Polski SA	84	0.03
10 Powszechny Zaklad Ubezpieczen SA	108	0.03
- Santander Bank Polska SA	53	0.02
1 Selvita SA	10	-
- Synektik SA	12	-
1 TEN Square Games SA	10	-
1 Text SA	18	0.01
- Unimot SA	13	-
1 Votum SA	7	-
2 Wirtualna Polska Holding SA	34	0.01
6 XTB SA	103	0.03
	2,719	0.85
Qatar - 0.76%		
213 Aamal Co.	50	0.02
27 Al Khaleej Takaful Group QSC	17	-
9 Al Meera Consumer Goods Co. QSC	38	0.01
111 Aljjarah Holding Co. QPSC	24	0.01
95 Baladna	35	0.01
116 Barwa Real Estate Co.	88	0.03
243 Commercial Bank PSQC	280	0.09
239 Doha Bank QPSC	120	0.04
3 Doha Insurance Co. QSC	2	-
84 Estithmar Holding QPSC	41	0.01
32 Gulf International Services QSC	27	0.01
31 Gulf Warehousing Co.	28	0.01
29 Mannai Corp. QSC	29	0.01
192 Masraf Al Rayan QSC	126	0.04
63 Mazaya Real Estate Development QPSC	11	-
25 Medicare Group	33	0.01
89 Mesaieed Petrochemical Holding Co.	37	0.01
32 Qatar Fuel QSC	129	0.04
25 Qatar Industrial Manufacturing Co. QSC	17	-
158 Qatar Insurance Co. SAQ	91	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Qatar - 0.76% (continued)		
56 Qatar International Islamic Bank QSC	163	0.05
37 Qatar Islamic Bank QPSC	210	0.06
143 Qatar National Bank QPSC	670	0.21
17 Qatar Navigation QSC	52	0.02
123 United Development Co. QSC	38	0.01
163 Vodafone Qatar QSC	82	0.03
3 Zad Holding Co.	10	-
	2,448	0.76
Russia - 0.00%		
- Polyus PJSC	-	-
3 Sberbank of Russia PJSC	-	-
	-	-
Saudi Arabia - 3.35%		
42 Abdullah Al Othaim Markets Co.	122	0.04
3 Advanced Petrochemical Co.	31	0.01
2 Al Babtain Power & Telecommunication Co.	16	0.01
6 Al Hammadi Holding	70	0.02
5 Al Hassan Ghazi Ibrahim Shaker Co.	31	0.01
2 Al Khaleej Training & Education Co.	15	-
52 Al Rajhi Bank	1,264	0.39
2 Al Rajhi Co. for Co-operative Insurance	92	0.03
1 Alamar Foods	13	-
14 Alaseel Co.	16	0.01
2 Al-Dawaa Medical Services Co.	47	0.01
5 Aldrees Petroleum & Transport Services Co.	159	0.05
3 Al-Ethiad Cooperative Insurance Co.	13	-
27 Alinma Bank	196	0.06
4 AlJazira Takaful Ta'awuni Co.	15	-
1 AlKhorayef Water & Power Technologies Co.	48	0.01
4 Allianz Saudi Fransi Cooperative Insurance Co.	15	-
1 Almunajem Foods Co.	30	0.01
2 Alujain Corp.	22	0.01
33 Arab National Bank	169	0.05
2 Arabian Contracting Services Co.	65	0.02
2 Arabian Internet & Communications Services Co.	163	0.05
4 Arabian Shield Cooperative Insurance Co.	18	0.01
5 Arriyadh Development Co.	36	0.01
4 ARTEX Industrial Investment Co.	17	0.01
1 Astra Industrial Group Co.	59	0.02
1 Ataa Educational Co.	23	0.01
23 Bank AlBilad	212	0.07
30 Bank Al-Jazira	129	0.04
16 Banque Saudi Fransi	131	0.04
2 Basic Chemical Industries Ltd.	20	0.01
3 Bawan Co.	44	0.01
22 BinDawood Holding Co.	39	0.01
8 Bupa Arabia for Cooperative Insurance Co.	370	0.12
3 Catrion Catering Holding Co.	112	0.03
6 Co. for Cooperative Insurance	196	0.06
1 Dallah Healthcare Co.	56	0.02
43 Dar Al Arkan Real Estate Development Co.	182	0.06
4 Dr. Sulaiman Al Habib Medical Services Group Co.	320	0.10
1 East Pipes Integrated Co. for Industry	31	0.01
45 Electrical Industries Co.	85	0.03
32 Emaar Economic City	67	0.02
2 Gulf Insurance Group	18	0.01
3 Gulf Union Cooperative Insurance Co.	11	-
2 Herfy Food Services Co.	10	-
1 Jamjoom Pharmaceuticals Factory Co.	37	0.01
78 Jarir Marketing Co.	262	0.08
3 L'Azurde Co. for Jewelry	12	-
2 Leejam Sports Co. JSC	84	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 3.35% (continued)		
5 Malath Cooperative Insurance Co.	19	0.01
4 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	21	0.01
2 Methanol Chemicals Co.	8	-
3 Middle East Healthcare Co.	58	0.02
8 Mouwasat Medical Services Co.	194	0.06
3 Nahdi Medical Co.	109	0.03
1 Naseej International Trading Co.	27	0.01
8 National Agriculture Development Co.	48	0.02
3 National Co. for Glass Industries	38	0.01
1 National Co. for Learning & Education	49	0.02
- National Gas & Industrialization Co.	10	-
1 National Medical Care Co.	58	0.02
5 Nayifat Finance Co.	19	0.01
3 Perfect Presentation For Commercial Services Co.	10	-
8 Rabigh Refining & Petrochemical Co.	18	0.01
17 Retal Urban Development Co.	76	0.02
58 Riyadh Bank	404	0.13
1 Riyadh Cables Group Co.	43	0.01
7 SABIC Agri-Nutrients Co.	206	0.06
10 Sahara International Petrochemical Co.	67	0.02
11 Saudi Arabian Mining Co.	158	0.05
6 Saudi Aramco Base Oil Co.	170	0.05
3 Saudi Automotive Services Co.	62	0.02
41 Saudi Awwal Bank	336	0.10
11 Saudi Basic Industries Corp.	194	0.06
3 Saudi Ceramic Co.	27	0.01
27 Saudi Chemical Co. Holding	67	0.02
5 Saudi Ground Services Co.	61	0.02
29 Saudi Industrial Investment Group	132	0.04
20 Saudi Investment Bank	74	0.02
2 Saudi Marketing Co.	13	-
124 Saudi National Bank	1,072	0.33
1 Saudi Paper Manufacturing Co.	21	0.01
4 Saudi Pharmaceutical Industries & Medical Appliances Corp.	33	0.01
5 Saudi Printing & Packaging Co.	17	0.01
5 Saudi Public Transport Co.	32	0.01
9 Saudi Real Estate Co.	65	0.02
2 Saudi Reinsurance Co.	24	0.01
3 Saudi Research & Media Group	181	0.06
1 Saudi Steel Pipe Co.	15	-
1 Saudi Tadawul Group Holding Co.	80	0.02
46 Saudi Telecom Co.	483	0.15
1 Saudia Dairy & Foodstuff Co.	57	0.02
46 Savola Group	295	0.09
1 Scientific & Medical Equipment House Co.	16	0.01
12 Seera Group Holding	74	0.02
5 SHL Finance Co.	25	0.01
9 Sinad Holding Co.	33	0.01
5 Takween Advanced Industries Co.	13	-
3 Theeb Rent A Car Co.	68	0.02
3 United Electronics Co.	89	0.03
4 United International Transportation Co.	84	0.03
6 Wala Cooperative Insurance Co.	26	0.01
2 Wataniya Insurance Co.	9	-
	10,781	3.35
South Africa - 2.46%		
3 Absa Group Ltd.	31	0.01
3 Adcock Ingram Holdings Ltd.	12	-
18 Advtech Ltd.	32	0.01
11 AECI Ltd.	55	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 2.46% (continued)		
3 Afrimat Ltd.	11	-
2 Anglo American Platinum Ltd.	73	0.02
5 Anglogold Ashanti PLC (US listing)	134	0.04
22 Aspen Pharmacare Holdings Ltd.	201	0.06
13 Aveng Ltd.	8	-
8 Barloworld Ltd.	36	0.01
15 Bid Corp. Ltd.	354	0.11
27 Bidvest Group Ltd.	424	0.13
53 Blue Label Telecoms Ltd.	16	0.01
54 Brait PLC	6	-
1 Capitec Bank Holdings Ltd.	262	0.08
2 Cashbuild Ltd.	20	0.01
18 Clicks Group Ltd.	391	0.12
21 Coronation Fund Managers Ltd.	46	0.01
16 Curro Holdings Ltd.	12	-
32 DataTec Ltd.	79	0.02
43 Dis-Chem Pharmacies Ltd.	91	0.03
20 Discovery Ltd.	212	0.07
20 DRDGOLD Ltd.	20	0.01
3 Famous Brands Ltd.	11	-
74 FirstRand Ltd.	318	0.10
17 Foschini Group Ltd.	161	0.05
32 Gold Fields Ltd., ADR	458	0.14
55 Grindrod Ltd.	39	0.01
3 Hudaco Industries Ltd.	30	0.01
13 Impala Platinum Holdings Ltd.	75	0.02
8 Investec Ltd.	59	0.02
3 Kumba Iron Ore Ltd.	62	0.02
90 Life Healthcare Group Holdings Ltd.	83	0.03
63 Momentum Group Ltd.	105	0.03
12 Motus Holdings Ltd.	82	0.03
17 Mr. Price Group Ltd.	272	0.08
53 MTN Group Ltd.	239	0.07
29 MultiChoice Group	170	0.05
3 Naspers Ltd.	707	0.22
12 Nedbank Group Ltd.	196	0.06
36 NEPI Rockcastle NV	277	0.09
64 Netcare Ltd.	53	0.02
20 Ninety One Ltd.	40	0.01
14 Northam Platinum Holdings Ltd.	86	0.03
268 Old Mutual Ltd.	189	0.06
15 Omnia Holdings Ltd.	62	0.02
42 OUTsurance Group Ltd.	151	0.05
79 Pepkor Holdings Ltd.	117	0.04
11 Pick n Pay Stores Ltd.	19	0.01
82 PSG Financial Services Ltd.	87	0.03
11 Raubex Group Ltd.	32	0.01
10 Reunert Ltd.	43	0.01
32 Sanlam Ltd.	157	0.05
2 Santam Ltd.	47	0.01
24 Sappi Ltd.	66	0.02
3 Shoprite Holdings Ltd.	44	0.01
58 Sibanye Stillwater Ltd.	58	0.02
14 Sibanye Stillwater Ltd., ADR	58	0.02
32 Southern Sun Ltd.	15	0.01
12 SPAR Group Ltd.	94	0.03
23 Standard Bank Group Ltd.	306	0.10
20 Super Group Ltd.	31	0.01
16 Truworths International Ltd.	93	0.03
6 Wilson Bayly Holmes-Ovcon Ltd.	70	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
South Africa - 2.46% (continued)		
36 Woolworths Holdings Ltd.	127	0.04
8 Zeda Ltd.	6	-
	7,921	2.46
Taiwan - 20.39%		
7 91APP, Inc.	19	0.01
2 Aaeon Technology, Inc.	8	-
30 Abico Avy Co. Ltd.	25	0.01
12 Ability Enterprise Co. Ltd.	17	0.01
4 Ability Opto-Electronics Technology Co. Ltd.	25	0.01
70 AcBel Polytech, Inc.	72	0.02
28 Accton Technology Corp.	572	0.18
3 Acer E-Enabling Service Business, Inc.	22	0.01
299 Acer, Inc.	350	0.11
12 ACES Electronic Co. Ltd.	19	0.01
28 Acon Holding, Inc.	11	-
9 Acter Group Corp. Ltd.	87	0.03
46 Action Electronics Co. Ltd.	30	0.01
26 ADATA Technology Co. Ltd.	70	0.02
5 Addon Technology Co. Ltd.	26	0.01
9 Adlink Technology, Inc.	20	0.01
4 Advanced Energy Solution Holding Co. Ltd.	109	0.03
9 Advanced International Multitech Co. Ltd.	20	0.01
25 Advanced Optoelectronic Technology, Inc.	18	0.01
3 Advanced Power Electronics Corp.	8	-
42 Advantech Enterprise Co. Ltd.	106	0.03
21 Advantech Co. Ltd.	218	0.07
20 Aerospace Industrial Development Corp.	27	0.01
27 AGV Products Corp.	10	-
1 AIC, Inc.	12	-
2 Airoha Technology Corp.	39	0.01
10 Airtac International Group	245	0.08
8 Alchip Technologies Ltd.	550	0.17
2 Alexander Marine Co. Ltd.	15	-
7 ALI Corp.	6	-
5 Allied Supreme Corp.	50	0.02
18 Allis Electric Co. Ltd.	61	0.02
30 Alltek Technology Corp.	34	0.01
3 Alltop Technology Co. Ltd.	26	0.01
12 Alpha Networks, Inc.	14	-
24 Altek Corp.	24	0.01
5 Amazing Microelectronic Corp.	15	-
10 Ambassador Hotel	17	0.01
6 Ampak Technology, Inc.	25	0.01
9 Ampire Co. Ltd.	9	-
10 AMPOC Far-East Co. Ltd.	32	0.01
41 AmTRAN Technology Co. Ltd.	25	0.01
4 Analog Integrations Corp.	11	-
10 Anji Technology Co. Ltd.	9	-
3 Anpec Electronics Corp.	15	-
4 AP Memory Technology Corp.	38	0.01
6 Apac Opto Electronics, Inc.	17	0.01
6 Apacer Technology, Inc.	9	-
1 Apex Dynamics, Inc.	21	0.01
35 Apex Science & Engineering	13	-
10 Arcadyan Technology Corp.	51	0.02
5 Argosy Research, Inc.	23	0.01
82 ASE Technology Holding Co. Ltd.	390	0.12
13 Asia Optical Co., Inc.	44	0.01
32 Asia Polymer Corp.	16	0.01
5 Asia Tech Image, Inc.	14	-
11 Asia Vital Components Co. Ltd.	219	0.07
6 ASIX Electronics Corp.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
3 ASMedia Technology, Inc.	151	0.05	49 Chia Hsin Cement Corp.	27	0.01
7 ASolid Technology Co. Ltd.	11	-	55 Chicony Electronics Co. Ltd.	267	0.08
4 ASPEED Technology, Inc.	523	0.16	16 Chicony Power Technology Co. Ltd.	63	0.02
3 ASROCK, Inc.	22	0.01	15 Chien Kuo Construction Co. Ltd.	13	-
37 Asustek Computer, Inc.	675	0.21	60 China Bills Finance Corp.	28	0.01
22 ATE Energy International Co. Ltd.	20	0.01	6 China Ecotek Corp.	11	-
4 Aten International Co. Ltd.	10	-	35 China Electric Manufacturing Corp.	19	0.01
1 Auden Techno Corp.	3	-	24 China General Plastics Corp.	10	-
7 Audix Corp.	15	-	18 China Glaze Co. Ltd.	12	-
3 AURAS Technology Co. Ltd.	64	0.02	84 China Man-Made Fiber Corp.	21	0.01
5 Aurora Corp.	10	-	19 China Metal Products	20	0.01
9 Avalue Technology, Inc.	27	0.01	23 China Motor Corp.	60	0.02
4 Avermedia Technologies	5	-	148 China Petrochemical Development Corp.	37	0.01
7 Axiomtek Co. Ltd.	21	0.01	9 China Steel Chemical Corp.	27	0.01
9 Azurewave Technologies, Inc.	12	-	12 China Steel Structure Co. Ltd.	20	0.01
3 Bafang Yunji International Co. Ltd.	14	-	38 Chipbond Technology Corp.	76	0.02
34 Bank of Kaohsiung Co. Ltd.	12	-	5 Chitina Holding Ltd.	18	0.01
13 Basso Industry Corp.	17	0.01	18 Chong Hong Construction Co. Ltd.	50	0.02
21 BenQ Materials Corp.	22	0.01	19 Chroma ATE, Inc.	243	0.08
155 BES Engineering Corp.	54	0.02	55 Chun Yuan Steel Industry Co. Ltd.	31	0.01
21 Bin Chuan Enterprise Co. Ltd.	42	0.01	67 Chung Hung Steel Corp.	41	0.01
29 Biostar Microtech International Corp.	26	0.01	32 Chung Hwa Pulp Corp.	18	0.01
6 Bioteque Corp.	23	0.01	54 Chung-Hsin Electric & Machinery Manufacturing Corp.	264	0.08
13 Bizlink Holding, Inc.	263	0.08	1 Chunghwa Precision Test Tech Co. Ltd.	23	0.01
8 Bon Fame Co. Ltd.	21	0.01	1 Chunghwa Telecom Co. Ltd., ADR	44	0.01
5 Bora Pharmaceuticals Co. Ltd.	122	0.04	7 Cleanaway Co. Ltd.	39	0.01
5 Brave C&H Supply Co. Ltd.	17	0.01	28 Clevo Co.	49	0.02
9 Brightek Optoelectronic Co. Ltd.	14	-	323 Compal Electronics, Inc.	368	0.11
36 Brighton-Best International Taiwan, Inc.	38	0.01	8 Complex Micro Interconnection Co. Ltd.	11	-
1 Brilliant Network & Automation Integrated System Co. Ltd.	8	-	11 Compucase Enterprise	28	0.01
6 Browave Corp.	23	0.01	21 Continental Holdings Corp.	20	0.01
7 C Sun Manufacturing Ltd.	43	0.01	9 Coremax Corp.	16	0.01
16 Capital Futures Corp.	29	0.01	22 Coretronic Corp.	53	0.02
58 Capital Securities Corp.	41	0.01	16 Co-Tech Development Corp.	29	0.01
30 Career Technology MFG. Co. Ltd.	16	0.01	16 Coxon Precise Industrial Co. Ltd.	9	-
6 Castles Technology Co. Ltd.	16	-	39 CSBC Corp. Taiwan	20	0.01
6 Caswell, Inc.	23	0.01	516 CTBC Financial Holding Co. Ltd.	596	0.19
38 Catcher Technology Co. Ltd.	231	0.07	4 CTCI Advanced Systems, Inc.	22	0.01
231 Cathay Financial Holding Co. Ltd.	469	0.15	63 CTCI Corp.	79	0.02
62 Cathay Real Estate Development Co. Ltd.	49	0.02	12 CviLux Corp.	18	0.01
9 CCP Contact Probes Co. Ltd.	11	-	7 Cyberlink Corp.	18	0.01
8 Cenra, Inc.	9	-	5 CyberPower Systems, Inc.	58	0.02
54 Center Laboratories, Inc.	83	0.03	12 CyberTAN Technology, Inc.	12	-
37 Central Reinsurance Co. Ltd.	29	0.01	24 DA CIN Construction Co. Ltd.	37	0.01
17 Century Iron & Steel Industrial Co. Ltd.	92	0.03	25 Da-Li Development Co. Ltd.	35	0.01
44 Chailease Holding Co. Ltd.	162	0.05	20 Darfon Electronics Corp.	31	0.01
21 ChainQui Construction Development Co. Ltd.	11	-	45 Darwin Precisions Corp.	19	0.01
10 Champion Microelectronic Corp.	19	0.01	7 Daxin Materials Corp.	44	0.01
218 Chang Hwa Commercial Bank Ltd.	118	0.04	38 Delta Electronics, Inc.	451	0.14
41 Chang Wah Electromaterials, Inc.	62	0.02	5 Depo Auto Parts Ind Co. Ltd.	37	0.01
27 Chang Wah Technology Co. Ltd.	29	0.01	3 Dimerco Data System Corp.	10	-
16 Channel Well Technology Co. Ltd.	32	0.01	14 Dimerco Express Corp.	36	0.01
10 Chant Sincere Co. Ltd.	24	0.01	55 D-Link Corp.	37	0.01
12 CHC Healthcare Group	15	-	13 DONPON PRECISION, Inc.	14	-
8 CHC Resources Corp.	16	0.01	15 Dyaco International, Inc.	13	-
9 Chen Full International Co. Ltd.	12	-	12 Dynapack International Technology Corp.	73	0.02
41 Cheng Loong Corp.	27	0.01	24 E Ink Holdings, Inc.	210	0.07
54 Cheng Mei Materials Technology Corp.	22	0.01	475 E.Sun Financial Holding Co. Ltd.	396	0.12
26 Cheng Uei Precision Industry Co. Ltd.	64	0.02	8 Eastech Holding Ltd.	33	0.01
8 Chenming Electronic Technology Corp.	36	0.01	19 Eastern Media International Corp.	11	-
9 Chia Chang Co. Ltd.	11	-	8 Eclat Textile Co. Ltd.	132	0.04

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
4 eCloudvalley Digital Technology Co. Ltd.	11	-	13 G Shank Enterprise Co. Ltd.	34	0.01
20 Edison Opto Corp.	16	0.01	3 Galaxy Software Services Corp.	12	-
9 Edom Technology Co. Ltd.	9	-	11 Gamania Digital Entertainment Co. Ltd.	29	0.01
2 EirGenix, Inc.	6	-	9 GCS Holdings, Inc.	27	0.01
25 Elan Microelectronics Corp.	113	0.04	3 GEM Services, Inc.	6	-
7 E-LIFE MALL Corp.	18	0.01	35 Gemtek Technology Corp.	39	0.01
5 Elite Advanced Laser Corp.	38	0.01	19 General Interface Solution Holding Ltd.	29	0.01
25 Elite Material Co. Ltd.	364	0.11	10 General Plastic Industrial Co. Ltd.	11	-
11 Elite Semiconductor Microelectronics Technology, Inc.	21	0.01	5 Generalplus Technology, Inc.	8	-
31 Elitegroup Computer Systems Co. Ltd.	23	0.01	7 Genesys Logic, Inc.	32	0.01
6 eMemory Technology, Inc.	546	0.17	8 Genius Electronic Optical Co. Ltd.	110	0.03
23 Emerging Display Technologies Corp.	19	0.01	9 GeoVision, Inc.	16	0.01
10 Ennoconn Corp.	93	0.03	25 Getac Holdings Corp.	81	0.03
23 EnTie Commercial Bank Co. Ltd.	10	-	5 GFC Ltd.	16	-
12 Eson Precision Ind Co. Ltd.	26	0.01	21 Giant Manufacturing Co. Ltd.	100	0.03
77 Eternal Materials Co. Ltd.	71	0.02	42 Gigabyte Technology Co. Ltd.	355	0.11
4 Ever Supreme Bio Technology Co. Ltd.	24	0.01	6 Gigasolar Materials Corp.	16	0.01
10 Evergreen Aviation Technologies Corp.	29	0.01	37 Gigastorage Corp.	19	0.01
43 Evergreen International Storage & Transport Corp.	41	0.01	4 Global Lighting Technologies, Inc.	8	-
20 Evergreen Steel Corp.	61	0.02	6 Global PMX Co. Ltd.	21	0.01
51 Everlight Chemical Industrial Corp.	36	0.01	9 Global Unichip Corp.	335	0.10
31 Everlight Electronics Co. Ltd.	75	0.02	19 Globe Union Industrial Corp.	8	-
48 Everspring Industry Co. Ltd.	19	0.01	31 Gloria Material Technology Corp.	45	0.01
5 Excelsior Medical Co. Ltd.	12	-	16 Golden Long Teng Development Co. Ltd.	14	-
33 Far Eastern Department Stores Ltd.	26	0.01	66 Goldsun Building Materials Co. Ltd.	110	0.03
136 Far Eastern International Bank	57	0.02	16 Good Finance Securities Co. Ltd.	12	-
122 Far Eastern New Century Corp.	126	0.04	4 Good Will Instrument Co. Ltd.	5	-
68 Far EasTone Telecommunications Co. Ltd.	189	0.06	6 Goodway Machine Corp.	11	-
18 Faraday Technology Corp.	127	0.04	5 Gourmet Master Co. Ltd.	15	-
10 Farglory F T Z Investment Holding Co. Ltd.	14	-	26 Grand Fortune Securities Co. Ltd.	10	-
22 Farglory Land Development Co. Ltd.	45	0.01	41 Grand Pacific Petrochemical	15	-
9 Feedback Technology Corp.	35	0.01	1 Grand Process Technology Corp.	51	0.02
13 Feng Hsin Steel Co. Ltd.	30	0.01	10 Grape King Bio Ltd.	48	0.01
24 Feng TAY Enterprise Co. Ltd.	97	0.03	24 Great China Metal Industry	17	0.01
11 FIC Global, Inc.	13	-	45 Great Taipei Gas Co. Ltd.	42	0.01
29 Firich Enterprises Co. Ltd.	29	0.01	7 Great Tree Pharmacy Co. Ltd.	38	0.01
12 First Copper Technology Co. Ltd.	15	-	20 Green World FinTech Service Co. Ltd.	42	0.01
359 First Financial Holding Co. Ltd.	301	0.09	1 Group Up Industrial Co. Ltd.	8	-
19 First Insurance Co. Ltd.	15	-	23 GTM Holdings Corp.	24	0.01
43 First Steamship Co. Ltd.	10	-	3 Gudeng Precision Industrial Co. Ltd.	49	0.02
12 FIT Holding Co. Ltd.	26	0.01	9 Hanpin Electron Co. Ltd.	16	0.01
10 Fitipower Integrated Technology, Inc.	75	0.02	16 Harvatek Corp.	11	-
24 FLEXium Interconnect, Inc.	50	0.02	5 Heran Co. Ltd.	16	-
4 Flytech Technology Co. Ltd.	10	-	3 Hi-Clearance, Inc.	13	-
16 FocalTech Systems Co. Ltd.	44	0.01	5 Highlight Tech Corp.	8	-
4 Forcecon Tech Co. Ltd.	20	0.01	58 Highwealth Construction Corp.	85	0.03
9 Formosa Petrochemical Corp.	11	-	21 Hitron Technology, Inc.	23	0.01
62 Formosa Plastics Corp.	79	0.02	16 Hiwin Technologies Corp.	116	0.04
23 Formosan Rubber Group, Inc.	18	0.01	79 Ho Tung Chemical Corp.	21	0.01
38 Formosan Union Chemical	25	0.01	17 Hocheng Corp.	9	-
12 Fortune Electric Co. Ltd.	200	0.06	21 Holdings-Key Electric Wire & Cable Co. Ltd.	31	0.01
2 Fositek Corp.	56	0.02	15 Holy Stone Enterprise Co. Ltd.	42	0.01
18 Founding Construction & Development Co. Ltd.	12	-	301 Hon Hai Precision Industry Co. Ltd.	1,833	0.57
61 Foxconn Technology Co. Ltd.	152	0.05	18 Hong Pu Real Estate Development Co. Ltd.	17	0.01
6 Foxsemicon Integrated Technology, Inc.	58	0.02	29 Hong TAI Electric Industrial	31	0.01
10 Froch Enterprise Co. Ltd.	5	-	11 Hota Industrial Manufacturing Co. Ltd.	22	0.01
11 FSP Technology, Inc.	22	0.01	22 Hotai Finance Co. Ltd.	59	0.02
31 Fu Hua Innovation Co. Ltd.	33	0.01	30 Hotai Motor Co. Ltd.	573	0.18
239 Fubon Financial Holding Co. Ltd.	651	0.20	11 Hotron Precision Electronic Industrial Co. Ltd.	11	-
8 Fulgent Sun International Holding Co. Ltd.	28	0.01	17 Hsin Kuang Steel Co. Ltd.	26	0.01
3 Fusheng Precision Co. Ltd.	29	0.01	54 HTC Corp.	75	0.02
			18 HUA ENG Wire & Cable Co. Ltd.	16	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
438 Hua Nan Financial Holdings Co. Ltd.	352	0.11	13 L&K Engineering Co. Ltd.	95	0.03
3 Hua Yu Lien Development Co. Ltd.	12	-	4 La Kaffa International Co. Ltd.	13	-
30 Huaku Development Co. Ltd.	112	0.03	12 Lanner Electronics, Inc.	32	0.01
13 Huang Hsiang Construction Corp.	30	0.01	5 Largan Precision Co. Ltd.	377	0.12
12 Huikwang Corp.	11	-	20 Laster Tech Corp. Ltd.	24	0.01
15 Hung Ching Development & Construction Co. Ltd.	17	0.01	36 Leader Electronics, Inc.	18	0.01
43 Hung Sheng Construction Ltd.	36	0.01	33 LEE CHI Enterprises Co. Ltd.	14	-
18 Hwacom Systems, Inc.	13	-	9 Lelon Electronics Corp.	22	0.01
9 Hwang Chang General Contractor Co. Ltd.	21	0.01	17 Leo Systems, Inc.	17	0.01
9 Ibase Technology, Inc.	20	0.01	11 Lian HWA Food Corp.	40	0.01
131 IBF Financial Holdings Co. Ltd.	60	0.02	52 Lien Hwa Industrial Holdings Corp.	93	0.03
18 Ichia Technologies, Inc.	23	0.01	4 Lintes Technology Co. Ltd.	21	0.01
4 I-Chiun Precision Industry Co. Ltd.	14	-	84 Lite-On Technology Corp.	271	0.08
14 IEI Integration Corp.	34	0.01	12 Liton Technology Corp.	16	-
41 Infortrend Technology, Inc.	47	0.01	28 Long Bon International Co. Ltd.	18	0.01
13 Info-Tek Corp.	16	-	21 Long Da Construction & Development Corp.	23	0.01
8 Innodisk Corp.	61	0.02	75 Longchen Paper & Packaging Co. Ltd.	29	0.01
11 Inpaq Technology Co. Ltd.	26	0.01	7 Longwell Co.	16	0.01
4 Insyde Software Corp.	52	0.02	5 Loop Telecommunication International, Inc.	12	-
6 Intai Technology Corp.	21	0.01	7 Lotes Co. Ltd.	397	0.12
5 Integrated Service Technology, Inc.	22	0.01	15 Lotus Pharmaceutical Co. Ltd.	135	0.04
57 International CSRC Investment Holdings Co.	27	0.01	8 Lumax International Corp. Ltd.	26	0.01
15 International Games System Co. Ltd.	447	0.14	12 Lung Yen Life Service Corp.	19	0.01
211 Inventec Corp.	322	0.10	6 Lungteh Shipbuilding Co. Ltd.	20	0.01
8 Iron Force Industrial Co. Ltd.	26	0.01	5 LuxNet Corp.	29	0.01
8 I-Sheng Electric Wire & Cable Co. Ltd.	13	-	1 M31 Technology Corp.	30	0.01
12 ITE Technology, Inc.	52	0.02	6 Macauto Industrial Co. Ltd.	11	-
14 ITEQ Corp.	33	0.01	3 Macroblock, Inc.	7	-
3 Jarlytec Co. Ltd.	18	0.01	20 Makalot Industrial Co. Ltd.	200	0.06
39 Jean Co. Ltd.	31	0.01	8 Marketech International Corp.	36	0.01
3 Jentech Precision Industrial Co. Ltd.	133	0.04	4 Materials Analysis Technology, Inc.	33	0.01
3 Jetwell Computer Co. Ltd.	12	-	6 Mechema Chemicals International Corp.	13	-
6 Jih Lin Technology Co. Ltd.	10	-	8 Medeon Biodesign, Inc.	11	-
5 Johnson Health Tech Co. Ltd.	24	0.01	35 MediaTek, Inc.	1,374	0.43
7 JPC connectivity, Inc.	34	0.01	280 Mega Financial Holding Co. Ltd.	343	0.11
6 JPP Holding Co. Ltd.	28	0.01	15 Meiloon Industrial Co.	14	-
7 JSL Construction & Development Co. Ltd.	19	0.01	46 Mercuries & Associates Holding Ltd.	23	0.01
7 Kaimei Electronic Corp.	15	-	12 Mercuries Data Systems Ltd.	10	-
3 Kaori Heat Treatment Co. Ltd.	32	0.01	322 Mercuries Life Insurance Co. Ltd.	66	0.02
5 Kedge Construction Co. Ltd.	12	-	16 Merida Industry Co. Ltd.	79	0.02
48 KEE TAI Properties Co. Ltd.	24	0.01	11 Merry Electronics Co. Ltd.	37	0.01
40 Kenda Rubber Industrial Co. Ltd.	36	0.01	3 METAAGE Corp.	4	-
14 Kerry TJ Logistics Co. Ltd.	17	0.01	21 Microbio Co. Ltd.	26	0.01
2 Keystone Microtech Corp.	20	0.01	57 Micro-Star International Co. Ltd.	302	0.09
594 KGI Financial Holding Co. Ltd.	316	0.10	7 Mildef Crete, Inc.	18	0.01
38 Kindom Development Co. Ltd.	69	0.02	23 MIN AIK Technology Co. Ltd.	17	0.01
3 King Slide Works Co. Ltd.	137	0.04	55 Mitac Holdings Corp.	143	0.04
60 King's Town Bank Co. Ltd.	90	0.03	9 Mobiletron Electronics Co. Ltd.	12	-
7 King's Town Construction Co. Ltd.	17	0.01	12 momo.com, Inc.	138	0.04
9 Kingstate Electronics Corp.	12	-	20 MOSA Industrial Corp.	14	-
5 Kinik Co.	46	0.01	19 Motech Industries, Inc.	14	-
17 Kinko Optical Co. Ltd.	13	-	3 MPI Corp.	73	0.02
66 Kinpo Electronics	61	0.02	8 MSSCORPS Co. Ltd.	38	0.01
15 Kinsus Interconnect Technology Corp.	44	0.01	6 Nak Sealing Technologies Corp.	21	0.01
5 KMC Kuei Meng International, Inc.	19	0.01	4 Nan Juen International Co. Ltd.	22	0.01
40 KNH Enterprise Co. Ltd.	22	0.01	4 Nan Pao Resins Chemical Co. Ltd.	40	0.01
8 KS Terminals, Inc.	19	0.01	163 Nan Ya Plastics Corp.	195	0.06
3 Kung Long Batteries Industrial Co. Ltd.	15	-	29 Nantex Industry Co. Ltd.	30	0.01
43 Kung Sing Engineering Corp.	15	-	8 Netronix, Inc.	29	0.01
13 Kuo Toong International Co. Ltd.	21	0.01	54 New Asia Construction & Development Corp.	22	0.01
26 Kuo Yang Construction Co. Ltd.	18	0.01	15 Nexcom International Co. Ltd.	24	0.01
12 Kwong Lung Enterprise Co. Ltd.	21	0.01	3 Nextronics Engineering Corp.	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
13 Nichidenbo Corp.	29	0.01	46 Ritek Corp.	21	0.01
3 Nidec Chaun-Choung Technology Corp.	18	0.01	12 Rodex Fasteners Corp.	14	-
17 Nien Hsing Textile Co. Ltd.	11	-	126 Ruentex Development Co. Ltd.	175	0.05
9 Nien Made Enterprise Co. Ltd.	112	0.03	8 Ruentex Engineering & Construction Co.	37	0.01
7 Niko Semiconductor Co. Ltd.	11	-	45 Ruentex Industries Ltd.	109	0.03
5 Nishoku Technology, Inc.	20	0.01	55 Run Long Construction Co. Ltd.	70	0.02
14 North-Star International Co. Ltd.	23	0.01	17 Sakura Development Co. Ltd.	29	0.01
2 Nova Technology Corp.	12	-	19 Sampo Corp.	17	0.01
50 Novatek Microelectronics Corp.	750	0.23	29 San Fang Chemical Industry Co. Ltd.	36	0.01
12 Nuvoton Technology Corp.	34	0.01	18 San Far Property Ltd.	14	-
98 O-Bank Co. Ltd.	30	0.01	5 San Fu Chemical Co. Ltd.	21	0.01
11 Ocean Plastics Co. Ltd.	11	-	7 San Shing Fastech Corp.	12	-
20 Oneness Biotech Co. Ltd.	66	0.02	9 Sanitar Co. Ltd.	12	-
7 Orient Europharma Co. Ltd.	10	-	39 Sanyang Motor Co. Ltd.	86	0.03
37 Orient Semiconductor Electronics Ltd.	41	0.01	7 SCI Pharmtech, Inc.	21	0.01
42 Oriental Union Chemical Corp.	21	0.01	2 Sciencetech Corp.	26	0.01
6 O-TA Precision Industry Co. Ltd.	15	-	14 ScinoPharm Taiwan Ltd.	10	-
32 Pacific Construction Co.	12	-	6 SDI Corp.	19	0.01
6 Pacific Hospital Supply Co. Ltd.	17	0.01	8 Sea Sonic Electronics Co. Ltd.	15	-
26 Paiho Shih Holdings Corp.	24	0.01	10 Senao International Co. Ltd.	11	-
50 Pan Asia Chemical Corp.	22	0.01	3 Senao Networks, Inc.	19	0.01
2 Pan German Universal Motors Ltd.	18	0.01	2 Sensortek Technology Corp.	17	0.01
27 Pan Jit International, Inc.	43	0.01	23 Sercomm Corp.	78	0.02
36 Pan-International Industrial Corp.	41	0.01	25 Sesoda Corp.	32	0.01
5 Panion & BF Biotech, Inc.	14	-	247 Shanghai Commercial & Savings Bank Ltd.	300	0.09
7 Parade Technologies Ltd.	151	0.05	10 Shan-Loong Transportation Co. Ltd.	6	-
10 PChome Online, Inc.	16	0.01	17 Sharehope Medicine Co. Ltd.	15	-
7 PCL Technologies, Inc.	26	0.01	13 Sheng Yu Steel Co. Ltd.	10	-
7 P-Duke Technology Co. Ltd.	19	0.01	9 ShenMao Technology, Inc.	18	0.01
94 Pegatron Corp.	275	0.09	6 Shih Her Technologies, Inc.	24	0.01
1 Pegavision Corp.	12	-	15 Shihlin Electric & Engineering Corp.	92	0.03
4 PharmaEngine, Inc.	12	-	1,036 Shin Kong Financial Holding Co. Ltd.	370	0.12
5 PharmaEssentia Corp.	91	0.03	5 Shin Ruenn Development Co. Ltd.	9	-
32 Phihong Technology Co. Ltd.	41	0.01	7 Shin Zu Shing Co. Ltd.	43	0.01
13 Phison Electronics Corp.	186	0.06	2 Shinfox Energy Co. Ltd.	7	-
7 Pixart Imaging, Inc.	46	0.01	33 Shining Building Business Co. Ltd.	12	-
7 Posiflex Technology, Inc.	67	0.02	25 Shinkong Insurance Co. Ltd.	77	0.02
98 Pou Chen Corp.	124	0.04	92 Shinkong Synthetic Fibers Corp.	46	0.01
60 Powertech Technology, Inc.	228	0.07	8 Shinkong Textile Co. Ltd.	11	-
3 Poya International Co. Ltd.	45	0.01	10 Shiny Chemical Industrial Co. Ltd.	49	0.02
32 President Chain Store Corp.	267	0.08	2 ShunSin Technology Holding Ltd.	13	-
47 President Securities Corp.	38	0.01	22 Shuttle, Inc.	14	-
31 Primax Electronics Ltd.	76	0.02	34 Sigurd Microelectronics Corp.	73	0.02
86 Prince Housing & Development Corp.	29	0.01	21 Silergy Corp.	275	0.09
21 Princeton Technology Corp.	12	-	17 Silicon Integrated Systems Corp.	36	0.01
3 Pro Hawk Corp.	15	-	18 Simplo Technology Co. Ltd.	210	0.07
1 Progate Group Corp.	5	-	17 Sinbon Electronics Co. Ltd.	134	0.04
9 Promate Electronic Co. Ltd.	24	0.01	12 Sinher Technology, Inc.	12	-
110 Qisda Corp.	126	0.04	4 Sinmag Equipment Corp.	18	0.01
5 QST International Corp.	11	-	41 Sinon Corp.	57	0.02
14 Qualipoly Chemical Corp.	19	0.01	507 SinoPac Financial Holdings Co. Ltd.	364	0.11
5 Quang Viet Enterprise Co. Ltd.	15	-	22 Sinphar Pharmaceutical Co. Ltd.	21	0.01
53 Quanta Computer, Inc.	482	0.15	24 Sinyi Realty, Inc.	22	0.01
16 Quanta Storage, Inc.	47	0.01	9 Sirtec International Co. Ltd.	9	-
28 Quintain Steel Co. Ltd.	10	-	10 Sitronix Technology Corp.	64	0.02
32 Radiant Opto-Electronics Corp.	189	0.06	18 Siward Crystal Technology Co. Ltd.	15	-
53 Radium Life Tech Co. Ltd.	17	0.01	7 Soft-World International Corp.	28	0.01
5 Raydium Semiconductor Corp.	57	0.02	61 Solar Applied Materials Technology Corp.	113	0.04
21 Realtek Semiconductor Corp.	310	0.10	14 Song Shang Electronics Co. Ltd.	13	-
38 Rechi Precision Co. Ltd.	31	0.01	7 Sonix Technology Co. Ltd.	9	-
5 Rexon Industrial Corp. Ltd.	5	-	16 Southeast Cement Co. Ltd.	11	-
55 Rich Development Co. Ltd.	17	0.01	11 Speed Tech Corp.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Taiwan - 20.39% (continued)		
11 Sporton International, Inc.	72	0.02	91 Tatung Co. Ltd.	133	0.04
7 Sports Gear Co. Ltd.	30	0.01	7 TCI Co. Ltd.	27	0.01
4 St. Shine Optical Co. Ltd.	28	0.01	79 Teco Electric & Machinery Co. Ltd.	130	0.04
11 Standard Chemical & Pharmaceutical Co. Ltd.	22	0.01	3 TEKOM Technologies, Inc.	6	-
43 Standard Foods Corp.	50	0.02	15 Test Research, Inc.	61	0.02
9 Stark Technology, Inc.	35	0.01	17 Test Rite International Co. Ltd.	11	-
10 Sun Race Sturmey-Archer, Inc.	7	-	5 Thinking Electronic Industrial Co. Ltd.	24	0.01
36 Sun Yad Construction Co. Ltd.	16	0.01	10 Thye Ming Industrial Co. Ltd.	20	0.01
2 SunMax Biotechnology Co. Ltd.	17	0.01	76 Ton Yi Industrial Corp.	37	0.01
15 Sunonwealth Electric Machine Industry Co. Ltd.	46	0.01	15 Tong Hsing Electronic Industries Ltd.	60	0.02
21 Sunplus Technology Co. Ltd.	18	0.01	11 Tong Yang Industry Co. Ltd.	40	0.01
18 Sunrex Technology Corp.	35	0.01	19 Tong-Tai Machine & Tool Co. Ltd.	19	0.01
14 Sunspring Metal Corp.	14	-	17 Topco Scientific Co. Ltd.	159	0.05
42 Supreme Electronics Co. Ltd.	83	0.03	7 Topco Technologies Corp.	15	-
5 Swancor Holding Co. Ltd.	15	-	6 Topkey Corp.	36	0.01
11 Sweeten Real Estate Development Co. Ltd.	12	-	11 Topoint Technology Co. Ltd.	11	-
6 Symtek Automation Asia Co. Ltd.	41	0.01	20 TPK Holding Co. Ltd.	26	0.01
10 Syncmold Enterprise Corp.	28	0.01	5 Trade-Van Information Services Co.	13	-
19 Synmosa Biopharma Corp.	20	0.01	14 Transcend Information, Inc.	40	0.01
136 Synnex Technology International Corp.	318	0.10	4 Transcom, Inc.	17	0.01
14 Systex Corp.	56	0.02	4 Trusval Technology Co. Ltd.	23	0.01
12 T3EX Global Holdings Corp.	29	0.01	3 TSC Auto ID Technology Co. Ltd.	21	0.01
130 TA Chen Stainless Pipe	139	0.04	11 TSEC Corp.	7	-
46 Ta Ya Electric Wire & Cable	65	0.02	40 TSRC Corp.	28	0.01
7 TA-I Technology Co. Ltd.	10	-	3 Tiet Union Corp.	14	-
23 Tai Tung Communication Co. Ltd.	19	0.01	3 TTFB Co. Ltd.	20	0.01
230 Taichung Commercial Bank Co. Ltd.	133	0.04	13 TTY Biopharm Co. Ltd.	30	0.01
7 TaiDoc Technology Corp.	32	0.01	39 Tung Ho Steel Enterprise Corp.	85	0.03
17 Taiflex Scientific Co. Ltd.	25	0.01	6 Tung Thih Electronic Co. Ltd.	17	0.01
10 Taimide Tech, Inc.	13	-	4 TURVO International Co. Ltd.	22	0.01
17 Tainan Enterprises Co. Ltd.	19	0.01	16 TXC Corp.	52	0.02
26 Tainan Spinning Co. Ltd.	12	-	13 TYC Brother Industrial Co. Ltd.	26	0.01
23 Tai-Saw Technology Co. Ltd.	18	0.01	27 Tycoons Group Enterprise	8	-
334 Taishin Financial Holding Co. Ltd.	176	0.05	11 Ubright Optronics Corp.	22	0.01
4 TaiSol Electronics Co. Ltd.	9	-	16 UDE Corp.	41	0.01
21 Taisun Enterprise Co. Ltd.	14	-	7 Ultra Chip, Inc.	18	0.01
28 Taita Chemical Co. Ltd.	14	-	30 Unimicron Technology Corp.	139	0.04
4 TAI-TECH Advanced Electronics Co. Ltd.	15	-	62 Union Bank of Taiwan	29	0.01
457 Taiwan Business Bank	209	0.06	16 Union Insurance Co. Ltd.	16	0.01
191 Taiwan Cooperative Financial Holding Co. Ltd.	147	0.05	381 Uni-President Enterprises Corp.	995	0.31
26 Taiwan Fertilizer Co. Ltd.	45	0.01	17 Unitech Computer Co. Ltd.	20	0.01
16 Taiwan Fire & Marine Insurance Co. Ltd.	14	-	29 Unitech Printed Circuit Board Corp.	28	0.01
9 Taiwan FU Hsing Industrial Co. Ltd.	15	-	16 United Alloy-Tech Co.	20	0.01
43 Taiwan Glass Industry Corp.	27	0.01	23 United Integrated Services Co. Ltd.	305	0.09
84 Taiwan High Speed Rail Corp.	73	0.02	7 United Orthopedic Corp.	21	0.01
26 Taiwan Hon Chuan Enterprise Co. Ltd.	116	0.04	8 United Recommend International Co. Ltd.	14	-
13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	17	0.01	142 United Renewable Energy Co. Ltd.	47	0.01
18 Taiwan Mask Corp.	30	0.01	26 Universal Cement Corp.	23	0.01
144 Taiwan Mobile Co. Ltd.	502	0.16	8 Universal Vision Biotechnology Co. Ltd.	57	0.02
11 Taiwan Paiho Ltd.	26	0.01	80 UPC Technology Corp.	26	0.01
14 Taiwan PCB Techvest Co. Ltd.	16	0.01	2 UPI Semiconductor Corp.	14	-
7 Taiwan Sakura Corp.	18	0.01	84 USI Corp.	33	0.01
11 Taiwan Sanyo Electric Co. Ltd.	13	-	12 Usun Technology Co. Ltd.	20	0.01
29 Taiwan Secom Co. Ltd.	115	0.04	9 Utechzone Co. Ltd.	34	0.01
12 Taiwan Semiconductor Co. Ltd.	22	0.01	7 Ventec International Group Co. Ltd.	15	-
512 Taiwan Semiconductor Manufacturing Co. Ltd.	15,954	4.96	21 Via Technologies, Inc.	67	0.02
19 Taiwan Shin Kong Security Co. Ltd.	24	0.01	13 Viking Tech Corp.	19	0.01
44 Taiwan Styrene Monomer	16	0.01	2 Visco Vision, Inc.	12	-
20 Taiwan Surface Mounting Technology Corp.	64	0.02	8 VisEra Technologies Co. Ltd.	65	0.02
3 Taiwan Taxi Co. Ltd.	11	-	10 Visual Photonics Epitaxy Co. Ltd.	53	0.02
32 Taiwan TEA Corp.	20	0.01	6 Volttronic Power Technology Corp.	342	0.11
17 Taiwan Union Technology Corp.	91	0.03	17 Wafer Works Corp.	15	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.39% (continued)			Thailand - 1.44% (continued)		
10 Waffer Technology Corp.	22	0.01	27 Asia Sermkij Leasing PCL, NVDR	8	-
21 Wah Lee Industrial Corp.	79	0.02	44 Asian Sea Corp. PCL	11	-
186 Walsin Lihwa Corp.	150	0.05	24 Bangkok Bank PCL (voting rights)	106	0.03
13 Walsin Technology Corp.	38	0.01	104 Bangkok Chain Hospital PCL	50	0.02
23 We & Win Development Co. Ltd.	10	-	149 Bangkok Commercial Asset Management PCL	29	0.01
16 WEI Chih Steel Industrial Co. Ltd.	11	-	260 Bangkok Dusit Medical Services PCL	192	0.06
17 Wei Chuan Foods Corp.	10	-	225 Bangkok Expressway & Metro PCL	48	0.01
42 Weikeng Industrial Co. Ltd.	46	0.01	1,123 Bangkok Land PCL	20	0.01
9 Well Shin Technology Co. Ltd.	18	0.01	59 Bangkok Life Assurance PCL	36	0.01
12 Weltrend Semiconductor	19	0.01	105 BCPG PCL	17	0.01
7 Wholetech System Hitech Ltd.	22	0.01	43 BEC World PCL	5	-
236 Winbond Electronics Corp.	118	0.04	50 Betagro PCL	29	0.01
5 Winmate, Inc.	23	0.01	3 BKI Holdings PCL	22	0.01
1 WinWay Technology Co. Ltd.	37	0.01	15 Bluebik Group PCL	19	0.01
29 Wisdom Marine Lines Co. Ltd.	67	0.02	332 BTS Group Holdings PCL	54	0.02
12 Wiselink Co. Ltd.	33	0.01	28 Bumrungrad Hospital PCL	167	0.05
127 Wistron Corp.	448	0.14	258 Cal-Comp Electronics Thailand PCL	62	0.02
29 Wistron NeWeb Corp.	105	0.03	22 Central Pattana PCL	38	0.01
5 WITS Corp.	17	0.01	65 Central Retail Corp. PCL	63	0.02
5 Wiwynn Corp.	302	0.09	69 CH Karnchang PCL	37	0.01
5 Wowprime Corp.	39	0.01	631 Chularat Hospital PCL	49	0.02
159 WPG Holdings Ltd.	346	0.11	83 Com7 PCL	64	0.02
67 WT Microelectronics Co. Ltd.	228	0.07	106 CP ALL PCL	188	0.06
8 Xxentria Technology Materials Corp.	15	-	30 CP Axtra PCL	30	0.01
18 Yageo Corp.	291	0.09	93 Delta Electronics Thailand PCL	409	0.13
40 Yang Ming Marine Transport Corp.	91	0.03	32 Dhipaya Group Holdings PCL	23	0.01
4 Yankey Engineering Co. Ltd.	37	0.01	34 Dohome PCL	10	-
62 YC INOX Co. Ltd.	38	0.01	78 Eastern Polymer Group PCL	9	-
22 Yea Shin International Development Co. Ltd.	22	0.01	134 Energy Absolute PCL	25	0.01
13 Yen Sun Technology Corp.	19	0.01	7 Energy Absolute PCL, NVDR	1	-
9 Yeong Guan Energy Technology Group Co. Ltd.	11	-	16 Forth Corp. PCL	5	-
24 YFC-Boneagle Electric Co. Ltd.	21	0.01	380 Gunkul Engineering PCL	26	0.01
45 YFY, Inc.	42	0.01	23 Haad Thip PCL	11	-
17 Yi Jinn Industrial Co. Ltd.	10	-	38 Hana Microelectronics PCL	30	0.01
136 Yieh Phui Enterprise Co. Ltd.	64	0.02	331 Heng Leasing & Capital PCL	11	-
12 Young Fast Optoelectronics Co. Ltd.	27	0.01	223 Home Product Center PCL	61	0.02
9 Young Optics, Inc.	16	0.01	77 Ichitan Group PCL	33	0.01
5 Youngtek Electronics Corp.	10	-	48 Indorama Ventures PCL	35	0.01
454 Yunta Financial Holding Co. Ltd.	466	0.14	12 Intouch Holdings PCL	32	0.01
8 Yunta Futures Co. Ltd.	22	0.01	1,005 IRPC PCL	40	0.01
51 Yulon Finance Corp.	184	0.06	390 Italian-Thai Development PCL	6	-
73 Yulon Motor Co. Ltd.	127	0.04	526 Jasmine International PCL	36	0.01
10 Yungshin Construction & Development Co. Ltd.	51	0.02	8 Jasmine Technology Solution PCL	15	-
16 YungShin Global Holding Corp.	28	0.01	39 Jaymart Group Holdings PCL	16	0.01
3 Zeng Hsing Industrial Co. Ltd.	10	-	65 JMT Network Services PCL	36	0.01
26 Zenitron Corp.	25	0.01	59 Karmarts PCL	20	0.01
9 Zero One Technology Co. Ltd.	32	0.01	9 Kasikornbank PCL	38	0.01
25 Zhen Ding Technology Holding Ltd.	89	0.03	61 KCE Electronics PCL	45	0.01
40 Zinwell Corp.	21	0.01	12 Kiatnakin Phatra Bank PCL	17	0.01
9 Zippy Technology Corp.	18	0.01	57 Krung Thai Bank PCL	33	0.01
27 Zyxel Group Corp.	33	0.01	47 Krungthai Card PCL	64	0.02
	65,631	20.39	722 Land & Houses PCL	114	0.04
Thailand - 1.44%			424 LH Financial Group PCL	10	-
26 AAPICO Hitech PCL	13	-	192 LPN Development PCL	16	0.01
136 Advanced Information Technology PCL	17	0.01	40 Major Cineplex Group PCL	17	0.01
7 AEON Thana Sinsap Thailand PCL	24	0.01	55 MBK PCL	30	0.01
25 Airports of Thailand PCL	44	0.01	34 MC Group PCL	11	-
538 All Energy & Utilities PCL	3	-	33 Mega Lifesciences PCL	34	0.01
57 Amata Corp. PCL	49	0.02	83 Minor International PCL	65	0.02
497 Ananda Development PCL	10	-	33 MK Restaurants Group PCL	24	0.01
277 AP Thailand PCL	70	0.02	18 Netbay PCL	8	-
133 Asia Plus Group Holdings PCL	9	-	73 Ngern Tid Lor PCL	38	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.44% (continued)			Thailand - 1.44% (continued)		
24 Noble Development PCL	2	-	67 TTW PCL	17	0.01
131 Northeast Rubber PCL	19	0.01	192 VGI PCL	16	-
16 NSL Foods PCL	15	-	445 WHA Corp. PCL	74	0.02
1,309 Nusasiri PCL	8	-	175 WHA Utilities & Power PCL	24	0.01
77 Origin Property PCL	9	-	58 WICE Logistics PCL	8	-
33 Polyplex Thailand PCL	12	-	354 Xspring Capital PCL	10	-
20 Praram 9 Hospital PCL	15	-		4,647	1.44
104 Precious Shipping PCL	23	0.01	Turkey - 0.96%		
54 Prima Marine PCL	14	-	13 Adel Kalemcilik Ticaret ve Sanayi AS	13	-
124 Prukha Holding PCL	31	0.01	299 Adese Alisveris Merkezleri Ticaret AS	18	0.01
686 PSG Corp. PCL	10	-	10 Agesa Hayat ve Emeklilik AS	42	0.01
71 PTG Energy PCL	18	0.01	116 Akbank TAS	203	0.06
99 PTT Global Chemical PCL	73	0.02	114 Aksigorta AS	22	0.01
602 Quality Houses PCL	32	0.01	12 Alarko Holding AS	34	0.01
39 R&B Food Supply PCL	8	-	60 Albaraka Turk Katilim Bankasi AS	11	-
11 Rajthanee Hospital PCL	7	-	17 Alkim Alkali Kimya AS	16	-
232 Ratchthani Leasing PCL	12	-	26 Anadolu Anonim Turk Sigorta Sirketi	71	0.02
146 RS PCL	24	0.01	9 Anadolu Hayat Emeklilik AS	26	0.01
266 S Hotels & Resorts PCL	17	0.01	6 Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	11	-
26 Sabina PCL	16	0.01	5 Arcelik AS	19	0.01
1,317 Sansiri PCL	69	0.02	20 ARD Grup Bilisim Teknolojileri AS	21	0.01
8 Sappe PCL	19	0.01	13 Arena Bilgisayar Sanayi ve Ticaret AS	10	-
211 SC Asset Corp. PCL	18	0.01	27 Aselsan Elektronik Sanayi ve Ticaret AS	54	0.02
13 SCB X PCL	42	0.01	37 Aydem Yenilenebilir Enerji AS	26	0.01
23 SCG Packaging PCL	14	-	6 Aygaz AS	32	0.01
185 Sena Development PCL	12	-	2 Aztek Teknoloji Urunleri Ticaret AS	3	-
53 Siam Global House PCL	25	0.01	12 Bagfas Bandirma Gubre Fabrikalari AS	8	-
80 Siam Wellness Group PCL	17	0.01	2 Baticim Bati Anadolu Cimento Sanayii AS	9	-
27 Siamgas & Petrochemicals PCL	6	-	6 BIM Birlesik Magazalar AS	87	0.03
32 Sikarin PCL	9	-	1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	11	-
15 Singer Thailand PCL	4	-	- Borusan Yatirim ve Pazarlama AS	12	-
99 Singha Estate PCL	3	-	1 Celebi Hava Servisi AS	33	0.01
25 SiS Distribution Thailand PCL	21	0.01	18 Coca-Cola Icecek AS	28	0.01
19 SISB PCL	17	0.01	11 Deva Holding AS	22	0.01
15 SKY ICT PCL	11	-	93 Dogan Sirketler Grubu Holding AS	38	0.01
61 Somboon Advance Technology PCL	19	0.01	13 Dogus Otomotiv Servis ve Ticaret AS	80	0.02
47 SPCG PCL	12	-	1 Eczacibasi Yatirim Holding Ortakligi AS	9	-
63 Sri Trang Agro-Industry PCL	34	0.01	- EGE Endustri ve Ticaret AS	4	-
115 Sri Trang Gloves Thailand PCL	36	0.01	14 EGE Gubre Sanayii AS	23	0.01
37 Srinanaporn Marketing PCL	13	-	18 Enerjisa Enerji AS	32	0.01
64 Srisawad Corp. PCL	76	0.02	37 Eregli Demir ve Celik Fabrikalari TAS	28	0.01
37 Srivichai Vejvivat PCL	10	-	14 Escort Teknoloji Yatirim AS	22	0.01
111 Star Petroleum Refining PCL	22	0.01	2 Ford Otomotiv Sanayi AS	55	0.02
78 Stars Microelectronics Thailand PCL	4	-	6 GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	19	0.01
66 Stecon Group PCL	15	-	13 Goodyear Lastikleri TAS	6	-
99 Supalai PCL	55	0.02	173 GSD Holding AS	20	0.01
2,100 Super Energy Corp. PCL	17	0.01	3 Gubre Fabrikalari TAS	23	0.01
209 Susco PCL	18	0.01	110 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	22	0.01
89 SVI PCL	18	0.01	61 Is Finansal Kiralama AS	20	0.01
65 Taokaenoi Food & Marketing PCL	16	0.01	47 Is Yatirim Menkul Degerler AS	56	0.02
129 Thai Life Insurance PCL	40	0.01	113 Isiklar Enerji ve Yapı Holding AS	39	0.01
115 Thai Oil PCL	127	0.04	259 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	16	-
1 Thai Stanley Electric PCL	4	-	12 Kiler Holding AS	10	-
153 Thai Union Group PCL	61	0.02	50 Kocaer Celik Sanayi ve Ticaret AS	20	0.01
53 Thaicom PCL	20	0.01	8 Kontrolmatik Enerji ve Muhendislik AS	12	-
25 Thanachart Capital PCL	36	0.01	39 Koza Altin Isletmeleri AS	25	0.01
36 Tipco Asphalt PCL	20	0.01	10 Koza Anadolu Metal Madencilik Isletmeleri AS	20	0.01
16 Tisco Financial Group PCL	46	0.01	9 Logo Yazilim Sanayi ve Ticaret AS	28	0.01
57 TKS Technologies PCL	11	-	18 Margun Enerji Uretim Sanayi ve Ticaret AS	10	-
500 TMBThanachart Bank PCL	26	0.01	34 Mavi Giyim Sanayi ve Ticaret AS	82	0.03
73 TOA Paint Thailand PCL	31	0.01			
69 True Corp. PCL	22	0.01			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.96% (continued)		
44 Menderes Tekstil Sanayi ve Ticaret AS	14	-
24 MIA Teknoloji AS	31	0.01
2 Migros Ticaret AS	25	0.01
5 MLP Saglik Hizmetleri AS	55	0.02
2 Otokar Otomotiv ve Savunma Sanayi AS	25	0.01
7 Oyak Yatirim Menkul Degerler AS	7	-
65 Petkim Petrokimya Holding AS	35	0.01
54 Polisan Holding AS	16	-
- Politeknik Metal Sanayi ve Ticaret AS	5	-
17 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	9	-
177 Sasa Polyester Sanayi AS	21	0.01
7 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	9	-
205 Sekerbank Turk AS	27	0.01
21 Selcuk Ecza Deposu Ticaret ve Sanayi AS	50	0.02
19 Sok Marketler Ticaret AS	22	0.01
21 Suwen Tekstil Sanayi Pazarlama AS	18	0.01
4 TAV Havalimanlari Holding AS	33	0.01
16 Tekfen Holding AS	37	0.01
14 Teknosa Ic ve Dis Ticaret AS	13	-
7 Tofas Turk Otomobil Fabrikasi AS	42	0.01
82 Tukas Gida Sanayi ve Ticaret AS	16	-
6 Tumosan Motor ve Traktor Sanayi AS	21	0.01
1 Turk Traktor ve Ziraat Makineleri AS	28	0.01
52 Turkcell Iletisim Hizmetleri AS	136	0.04
22 Turkiye Garanti Bankasi AS	76	0.02
149 Turkiye Is Bankasi AS	59	0.02
43 Turkiye Petrol Rafinerileri AS	182	0.06
118 Turkiye Sigorta AS	45	0.01
205 Turkiye Sinai Kalkinma Bankasi AS	75	0.02
146 Turkiye Vakiflar Bankasi TAO	98	0.03
17 Ulker Biskuvi Sanayi AS	53	0.02
715 Vakif Finansal Kiralama AS	34	0.01
9 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	22	0.01
43 Vestel Beyaz Esva Sanayi ve Ticaret AS	21	0.01
16 Vestel Elektronik Sanayi ve Ticaret AS	29	0.01
120 Yapi ve Kredi Bankasi AS	103	0.03
12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	9	-
54 Ziraat Gayrimenkul Yatirim Ortakligi AS	20	0.01
133 Zorlu Enerji Elektrik Uretim AS	16	-
	3,098	0.96
United Arab Emirates - 1.70%		
116 Abu Dhabi Commercial Bank PJSC	315	0.10
92 Abu Dhabi Islamic Bank PJSC	327	0.10
198 Abu Dhabi National Hotels	30	0.01
225 Abu Dhabi National Oil Co. for Distribution PJSC	211	0.07
53 Abu Dhabi Ports Co. PJSC	72	0.02
10 Abu Dhabi Ship Building Co. PJSC	14	-
168 ADNOC Drilling Co. PJSC	242	0.08
184 Agility Global PLC	69	0.02
26 Agthia Group PJSC	49	0.02
49 Ajman Bank PJSC	24	0.01
15 AL Seer Marine Supplies & Equipment Co. LLC	16	0.01
67 Aldar Properties PJSC	137	0.04
13 Alpha Dhabi Holding PJSC	42	0.01
109 Americana Restaurants International PLC - Foreign Co.	64	0.02
65 Amlak Finance PJSC	16	0.01
71 Aramex PJSC	44	0.01
71 Burjeel Holdings PLC	40	0.01
156 Deyaar Development PJSC	42	0.01
189 Dubai Financial Market PJSC	71	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Arab Emirates - 1.70% (continued)		
145 Dubai Investments PJSC	85	0.03
260 Dubai Islamic Bank PJSC	482	0.15
48 Emaar Development PJSC	149	0.05
301 Emaar Properties PJSC	782	0.24
21 Emirates Driving Co.	16	0.01
78 Emirates Integrated Telecommunications Co. PJSC	160	0.05
86 Emirates NBD Bank PJSC	471	0.15
130 Emirates Telecommunications Group Co. PJSC	587	0.18
71 EMSTEEL Building Materials PJSC	24	0.01
54 Fertiglobe PLC	36	0.01
110 First Abu Dhabi Bank PJSC	383	0.12
4 Ghitha Holding PJSC	22	0.01
142 Manazel PJSC	12	-
306 Multiply Group PJSC	170	0.05
4 Palms Sports PrJSC	8	-
21 Presight AI Holding PLC	13	-
102 RAK Properties PJSC	31	0.01
39 Ras Al Khaimah Ceramics	26	0.01
56 Salik Co. PJSC	85	0.03
50 Shuaa Capital PSC	3	-
130 Space42 PLC	73	0.02
107 Union Properties PJSC	11	-
	5,454	1.70
Total Common Stock - 99.55% (30 November 2023: 99.27%)	320,377	99.55
Preferred Stock		
Brazil - 0.65%		
17 Alpargatas SA	17	0.01
11 Banco ABC Brasil SA	39	0.01
29 Banco BMG SA	20	0.01
198 Banco Bradesco SA (non-voting rights)	418	0.13
21 Banco do Estado do Rio Grande do Sul SA	39	0.01
2 Banco Mercantil do Brasil SA	11	-
33 Banco Pan SA	39	0.01
15 Banco Pine SA	11	-
9 Cia de Ferro Ligas da Bahia FERBASA	12	-
34 Cia De Sanena Do Parana	35	0.01
155 Cia Energetica de Minas Gerais (non-voting rights)	308	0.10
2 Cia Energetica do Ceara	7	-
117 Cia Paranaense de Energia (non-voting rights)	190	0.06
- Energisa SA	-	-
5 Eucatex SA Industria e Comercio	11	-
6 Gerdau SA (non-voting rights)	19	0.01
18 Isa Energia Brasil SA	73	0.02
122 Itau Unibanco Holding SA	668	0.21
38 Marcopolo SA (non-voting rights)	55	0.02
112 Raizen SA	50	0.02
16 Randon SA Implementos e Participacoes	28	0.01
5 Schulz SA	5	-
5 Track & Field Co. SA	8	-
2 Unipar Carbocloro SA	15	-
17 Usinas Siderurgicas de Minas Gerais SA Usiminas	18	0.01
	2,096	0.65
Chile - 0.01%		
11 Embotelladora Andina SA	32	0.01
	32	0.01
Colombia - 0.02%		
171 Grupo Aval Acciones y Valores SA	18	0.01
6 Grupo de Inversiones Suramericana SA	30	0.01
	48	0.02
Total Preferred Stock - 0.68% (30 November 2023: 0.86%)	2,176	0.68

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
China - 0.00%		
89 Yuexiu Real Estate Investment Trust	11	-
	11	-
India - 0.02%		
33 Nexus Select Trust	56	0.02
	56	0.02
Korea, Republic of - 0.03%		
8 ESR Kendall Square REIT Co. Ltd.	28	0.01
6 JR Global Reit	13	-
3 Koramco Life Infra Reit Co. Ltd.	9	-
6 Lotte REIT Co. Ltd.	12	-
6 Shinhan Alpha REIT Co. Ltd.	22	0.01
7 SK REITs Co. Ltd.	25	0.01
	109	0.03
Malaysia - 0.04%		
50 Axis Real Estate Investment Trust	20	0.01
81 IGB Real Estate Investment Trust	38	0.01
80 Pavilion Real Estate Investment Trust	27	0.01
61 Sunway Real Estate Investment Trust	25	0.01
	110	0.04
Mexico - 0.10%		
14 Concentradora Fibra Danhos SA de CV	15	-
45 FIBRA Macquarie Mexico	70	0.02
149 Fibra Uno Administracion SA de CV	154	0.05
27 Prologis Property Mexico SA de CV	82	0.03
	321	0.10
Saudi Arabia - 0.02%		
13 Al Rajhi REIT	28	0.01
8 Derayah REIT	13	-
6 Jadwa REIT Saudi Fund	17	0.01
9 Riyadh REIT Fund	16	-
	74	0.02
South Africa - 0.14%		
21 Attacq Ltd.	16	0.01
23 Burstone Group Ltd.	13	-
65 Equites Property Fund Ltd.	52	0.02
46 Fairvest Ltd.	13	-
145 Growthpoint Properties Ltd.	104	0.03
14 Hyprop Investments Ltd.	33	0.01
294 Redefine Properties Ltd.	74	0.02
16 Resilient REIT Ltd.	51	0.02
94 SA Corporate Real Estate Ltd.	15	0.01
14 Stor-Age Property REIT Ltd.	12	-
53 Vukile Property Fund Ltd.	54	0.02
	437	0.14
Taiwan - 0.01%		
42 Cathay No. 1 REIT	20	0.01
1 Cathay No. 2 REIT	1	-
	21	0.01
Thailand - 0.02%		
90 Frasers Property Thailand Industrial Freehold & Leasehold REIT	27	0.01
7 IMPACT Growth Real Estate Investment Trust	2	-
149 WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	44	0.01
	73	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Turkey - 0.05%		
149 AKIS Gayrimenkul Yatirimi AS	31	0.01
164 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	60	0.02
37 Is Gayrimenkul Yatirim Ortakligi AS	22	0.01
23 Kuyumcukent Gayrimenkul Yatirimlari AS	11	-
143 Pera Yatirim Holding AS	7	-
36 Reysas Gayrimenkul Yatirim Ortakligi AS	15	0.01
1 Servet Gayrimenkul Yatirim Ortakligi AS	9	-
8 Torunlar Gayrimenkul Yatirim Ortakligi AS	14	-
	169	0.05
Total Real Estate Investment Trust - 0.43% (30 November 2023: 0.36%)		
	1,381	0.43
Rights		
Brazil - 0.00%		
1 Grupo Mateus SA	-	-
22 Hidrovias do Brasil SA	-	-
	-	-
India - 0.01%		
5 UPL Ltd.	10	0.01
	10	0.01
Korea, Republic of - 0.00%		
- Ecopor HN Co. Ltd.	-	-
	-	-
Saudi Arabia - 0.00%		
3 Wala Cooperative Insurance Co.	6	-
	6	-
Taiwan - 0.00%		
- Fulgent Sun International Holding Co. Ltd.	1	-
- JPP Holding Co. Ltd.	-	-
14 Mercuries Life Insurance Co.	-	-
2 Unitech Printed Circuit Board Corp.	-	-
- Waffer Technology Corp.	-	-
	1	-
Total Rights - 0.01% (30 November 2023: 0.01%)		
	17	0.01
Warrants		
Brazil - 0.00%		
- Diagnosticos da America SA	-	-
	-	-
Malaysia - 0.00%		
11 VS Industry Bhd.	-	-
	-	-
Thailand - 0.00%		
263 Jasmine International PCL	5	-
22 Northeast Rubber PCL	-	-
19 VGI PCL	1	-
	6	-
Total Warrants - 0.00% (30 November 2023: 0.00%)		
	6	-
Total Investments - 100.92% (30 November 2023: 100.50%)		
	324,769	100.92

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2023: 0.40%)	1,043	0.32
Other Liabilities in Excess of Other Assets - (1.24)% (30 November 2023: (0.90)%)	(3,999)	(1.24)
Total Net Assets	321,813	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	98.10
Investment Funds	0.25
Current Assets	1.65
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.38%		
5,361 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	5,361	0.38
	5,361	0.38
Total Investment Funds - 0.38% (30 November 2023: 0.00%)	5,361	0.38
Common Stock		
Brazil - 2.36%		
115 Anima Holding SA	41	-
243 Atacadao SA	260	0.02
9 Azzas 2154 SA	57	-
499 Banco Bradesco SA (voting rights)	931	0.07
1,255 Banco do Brasil SA	5,204	0.37
117 Banco Santander Brasil SA	488	0.04
33 Bemobi Mobile Tech SA	81	0.01
27 BrasilAgro - Co. Brasileira de Propriedades Agrícolas	108	0.01
66 Brisanet Participacoes SA	34	-
68 C&A Modas SA	120	0.01
66 Camil Alimentos SA	79	0.01
13 Cia Brasileira de Alumínio	14	-
46 Cia Brasileira de Distribuicao	20	-
347 Cia Siderurgica Nacional SA	648	0.05
7 Cia Siderurgica Nacional SA, ADR	13	-
900 Cogna Educacao SA	194	0.01
437 Cosan SA	746	0.05
54 Cruzeiro do Sul Educacional SA	31	-
147 Cyrela Brazil Realty SA Empreendimentos e Participacoes	452	0.03
194 Dexco SA	236	0.02
16 Diagnosticos da America SA	6	-
90 Empreendimentos Pague Menos SA	51	-
27 Eternit SA	28	-
65 Even Construtora e Incorporadora SA	62	0.01
18 Ez Tec Empreendimentos e Participacoes SA	39	-
30 Gafisa SA	7	-
160 Gerdau SA	525	0.04
586 Gerdau SA, ADR	1,970	0.14
29 Grupo Casas Bahia SA	18	-
33 Grupo SBF SA	68	0.01
65 Guararapes Confeccoos SA	76	0.01
1,674 Hapvida Participacoes e Investimentos SA	757	0.05
26 Helbor Empreendimentos SA	7	-
156 International Meal Co. Alimentacao SA	33	-
78 Iochpe Maxion SA	153	0.01
17 IRB-Brasil Resseguros SA	115	0.01
59 Jalles Machado SA	51	-
205 JHSF Participacoes SA	148	0.01
4 Kora Saude Participacoes SA	4	-
86 Lojas Quero-Quero SA	37	-
80 LWSA SA	50	-
21 M Dias Branco SA	80	0.01
7 Melnick Even Desenvolvimento Imobiliario SA	4	-
9 Mitre Realty Empreendimentos E Participacoes LTDA	5	-
15 Moura Dubeux Engenharia SA	32	-
70 Movida Participacoes SA	61	-
108 MPM Corporaos SA	16	-
13 MRV Engenharia e Participacoes SA	11	-
450 Natura & Co. Holding SA	1,046	0.07
1,731 Petroleo Brasileiro SA (voting rights)	12,354	0.87
29 Petroleo Brasileiro SA, ADR	376	0.03
23 Petroleoconcavo SA	64	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Brazil - 2.36% (continued)		
59 Positivo Tecnologia SA	51	-
31 Qualicorp Consultoria e Corretora de Seguros SA	11	-
29 Romi SA	44	-
19 Sao Carlos Empreendimentos e Participacoes SA	67	0.01
56 Ser Educacional SA	58	-
- Sul America SA	-	-
66 Trisul SA	58	-
37 Tupy SA	127	0.01
44 Unifique Telecomunicacoes SA	28	-
65 Usinas Siderurgicas de Minas Gerais SA Usiminas	66	0.01
470 Vale SA, ADR	4,637	0.33
41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	171	0.01
81 YDUQS Participacoes SA	125	0.01
95 Zamp SA	47	-
	33,501	2.36
Chile - 0.41%		
66 Besalco SA	39	-
31 CAP SA	171	0.01
46 Cementos BIO BIO SA	66	-
340 Cencosud SA	716	0.05
4,513 Cia Sud Americana de Vapores SA	242	0.02
- Clinica Las Condes SA	3	-
23 Cristalerias de Chile SA	65	-
106 Empresa Nacional de Telecomunicaciones SA	315	0.02
474 Empresas CMPC SA	747	0.05
171 Empresas Copec SA	1,063	0.08
145 Empresas Hites SA	10	-
7,487 Enel Americas SA	696	0.05
140 Falabella SA	475	0.03
46 Grupo Security SA	12	-
198 Inversiones Aguas Metropolitanas SA	150	0.01
306 Ripley Corp. SA	85	0.01
280 Salfacorp SA	160	0.01
250 Sigdo Koppers SA	267	0.02
600 SMU SA	97	0.01
3,383 Sociedad Matriz SAAM SA	360	0.03
197 SONDA SA	71	0.01
28 Vina Concha y Toro SA	31	-
	5,841	0.41
China - 26.29%		
597 361 Degrees International Ltd.	307	0.02
994 3SBio, Inc.	732	0.05
149 5i5J Holding Group Co. Ltd.	74	0.01
395 AAC Technologies Holdings, Inc.	1,787	0.13
32 ADAMA Ltd.	30	-
52 Addisino Co. Ltd.	58	-
24 Advanced Technology & Materials Co. Ltd.	40	-
6 AECC Aero-Engine Control Co. Ltd.	20	-
798 Agile Group Holdings Ltd.	83	0.01
7,925 Agricultural Bank of China Ltd.	3,969	0.28
55 Aisino Corp.	76	0.01
378 Ajisen China Holdings Ltd.	40	-
3,521 Alibaba Group Holding Ltd.	38,446	2.71
2,540 Alibaba Pictures Group Ltd.	140	0.01
525 A-Living Smart City Services Co. Ltd.	201	0.01
469 Alliance International Education Leasing Holdings Ltd.	14	-
35 Allmed Medical Products Co. Ltd.	44	-
564 Aluminum Corp. of China Ltd.	337	0.02
16 Andon Health Co. Ltd.	95	0.01
739 Angang Steel Co. Ltd.	134	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
420 Anhui Conch Cement Co. Ltd.	1,102	0.08	22 Beijing Easpring Material Technology Co. Ltd.	142	0.01
89 Anhui Construction Engineering Group Co. Ltd.	61	-	51 Beijing Energy International Holding Co. Ltd.	7	-
31 Anhui Guangxin Agrochemical Co. Ltd.	50	-	295 Beijing Enterprises Holdings Ltd.	930	0.07
68 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	89	0.01	2,428 Beijing Enterprises Water Group Ltd.	666	0.05
32 Anhui Honglu Steel Construction Group Co. Ltd.	68	0.01	62 Beijing Gehua CATV Network Co. Ltd.	65	0.01
60 Anhui Huilong Agricultural Means of Production Co. Ltd.	53	-	51 Beijing GeoEnviron Engineering & Technology, Inc.	37	-
133 Anhui Jiangnan Chemical Industry Co. Ltd.	102	0.01	57 Beijing Haixin Energy Technology Co. Ltd.	36	-
31 Anhui Jinhe Industrial Co. Ltd.	107	0.01	72 Beijing Haohua Energy Resource Co. Ltd.	84	0.01
35 Anhui Transport Consulting & Design Institute Co. Ltd.	48	-	474 Beijing Health Holdings Ltd.	5	-
44 Anhui Truchum Advanced Materials & Technology Co. Ltd.	54	-	111 Beijing Jetsen Technology Co. Ltd.	98	0.01
50 Anhui Xinhua Media Co. Ltd.	49	-	92 Beijing Jingyuntong Technology Co. Ltd.	40	-
62 Anhui Zhongding Sealing Parts Co. Ltd.	108	0.01	50 Beijing Leike Defense Technology Co. Ltd.	33	-
9 Anjoy Foods Group Co. Ltd.	106	0.01	27 Beijing New Building Materials PLC	108	0.01
1,486 Anton Oilfield Services Group	113	0.01	554 Beijing North Star Co. Ltd.	58	-
15 Aoshikang Technology Co. Ltd.	50	-	41 Beijing Orient National Communication Science & Technology Co. Ltd.	61	-
127 Aotecar New Energy Technology Co. Ltd.	54	-	82 Beijing Originwater Technology Co. Ltd.	67	0.01
196 APT Satellite Holdings Ltd.	53	-	128 Beijing Sanyuan Foods Co. Ltd.	80	0.01
29 Asia - Potash International Investment Guangzhou Co. Ltd.	84	0.01	32 Beijing Science Sun Pharmaceutical Co. Ltd.	36	-
321 Asia Cement China Holdings Corp.	93	0.01	241 Beijing Shougang Co. Ltd.	106	0.01
121 AsiaInfo Technologies Ltd.	92	0.01	42 Beijing Sinnet Technology Co. Ltd.	67	0.01
14 Asymchem Laboratories Tianjin Co. Ltd.	161	0.01	50 Beijing SL Pharmaceutical Co. Ltd.	53	-
195 AVIC Industry-Finance Holdings Co. Ltd.	112	0.01	69 Beijing SPC Environment Protection Tech Co. Ltd.	41	-
1,485 AviChina Industry & Technology Co. Ltd.	724	0.05	77 Beijing Teamsun Technology Co. Ltd.	119	0.01
905 BAIC Motor Corp. Ltd.	262	0.02	57 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	61	-
231 Baidu, Inc.	2,455	0.17	88 Beijing Urban Construction Design & Development Group Co. Ltd.	17	-
56 Baidu, Inc., ADR	4,764	0.34	110 Beijing WKW Automotive Parts Co. Ltd.	61	-
318 BAIOO Family Interactive Ltd.	10	-	61 Beijing Yanjing Brewery Co. Ltd.	87	0.01
223 Baiyin Nonferrous Group Co. Ltd.	95	0.01	45 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	66	0.01
519 Bank of Beijing Co. Ltd.	412	0.03	1,184 Beijing-Shanghai High Speed Railway Co. Ltd.	941	0.07
135 Bank of Changsha Co. Ltd.	161	0.01	300 Beiqi Foton Motor Co. Ltd.	107	0.01
129 Bank of Chengdu Co. Ltd.	286	0.02	93 Bengang Steel Plates Co. Ltd.	44	-
25,340 Bank of China Ltd.	11,813	0.83	13 Bestore Co. Ltd.	24	-
426 Bank of Chongqing Co. Ltd.	315	0.02	41 Beyondsoft Corp.	72	0.01
2,991 Bank of Communications Co. Ltd.	2,166	0.15	10 BGI Genomics Co. Ltd.	65	0.01
157 Bank of Guiyang Co. Ltd.	131	0.01	151 Binhai Investment Co. Ltd.	20	-
190 Bank of Hangzhou Co. Ltd.	374	0.03	36 Black Peony Group Co. Ltd.	26	-
620 Bank of Jiangsu Co. Ltd.	778	0.06	45 Blue Sail Medical Co. Ltd.	35	-
357 Bank of Nanjing Co. Ltd.	522	0.04	36 Bluestar Adisseo Co.	54	-
232 Bank of Ningbo Co. Ltd.	794	0.06	94 BOC Aviation Ltd.	729	0.05
98 Bank of Qingdao Co. Ltd.	34	-	1,359 BOE Technology Group Co. Ltd.	811	0.06
456 Bank of Shanghai Co. Ltd.	517	0.04	220 BOE Varitronix Ltd.	157	0.01
141 Bank of Suzhou Co. Ltd.	155	0.01	256 Bohai Leasing Co. Ltd.	145	0.01
107 Bank of Xi'an Co. Ltd.	54	-	58 Boyaa Interactive International Ltd.	37	-
293 Bank of Zhengzhou Co. Ltd.	37	-	41 Bright Dairy & Food Co. Ltd.	51	-
11 Baoji Titanium Industry Co. Ltd.	43	-	141 Bright Real Estate Group Co. Ltd.	76	0.01
832 Baoshan Iron & Steel Co. Ltd.	764	0.05	1,426 Brilliance China Automotive Holdings Ltd.	528	0.04
74 Baosheng Science & Technology Innovation Co. Ltd.	44	-	53 Bros Eastern Co. Ltd.	44	-
65 Baoxiniaoholding Co. Ltd.	42	-	81 B-Soft Co. Ltd.	61	-
142 Baoye Group Co. Ltd.	79	0.01	49 BTG Hotels Group Co. Ltd.	98	0.01
15 Baozun, Inc.	13	-	57 By-health Co. Ltd.	99	0.01
1,344 BBMG Corp.	142	0.01	616 C C Land Holdings Ltd.	91	0.01
109 Befar Group Co. Ltd.	61	-	296 C&D International Investment Group Ltd.	490	0.04
71 Beibuwan Port Co. Ltd.	75	0.01	48 C&S Paper Co. Ltd.	48	-
78 Beijing Capital Development Co. Ltd.	32	-	50 Cabbeen Fashion Ltd.	8	-
251 Beijing Capital Eco-Environment Protection Group Co. Ltd.	114	0.01	165 Caitong Securities Co. Ltd.	194	0.01
420 Beijing Capital International Airport Co. Ltd.	145	0.01	37 Camel Group Co. Ltd.	44	-
43 Beijing Dabeinong Technology Group Co. Ltd.	27	-	116 Cangzhou Mingzhu Plastic Co. Ltd.	64	0.01
			32 Canmax Technologies Co. Ltd.	124	0.01
			42 Canny Elevator Co. Ltd.	41	-
			1,192 Capital Environment Holdings Ltd.	12	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
78 CCCC Design & Consulting Group Co. Ltd.	102	0.01	482 China Everbright Ltd.	324	0.02
51 CCS Supply Chain Management Co. Ltd.	35	-	1,300 China Feihe Ltd.	961	0.07
41 CECEP Guozhen Environmental Protection Technology Co. Ltd.	51	-	29 China Film Co. Ltd.	48	-
140 CECEP Solar Energy Co. Ltd.	97	0.01	67 China First Heavy Industries Co. Ltd.	29	-
263 CECEP Wind-Power Corp.	116	0.01	450 China Foods Ltd.	141	0.01
35 Central China Land Media Co. Ltd.	54	-	414 China Galaxy Securities Co. Ltd.	377	0.03
646 Central China Management Co. Ltd.	7	-	1,529 China Gas Holdings Ltd.	1,270	0.09
88 Central China New Life Ltd.	14	-	226 China Glass Holdings Ltd.	14	-
978 CGN New Energy Holdings Co. Ltd.	291	0.02	88 China Great Wall Securities Co. Ltd.	107	0.01
17 CGN Nuclear Technology Development Co. Ltd.	19	-	59 China Green Electricity Investment of Tianjin Co. Ltd.	76	0.01
32 Changchun Faway Automobile Components Co. Ltd.	42	-	514 China Harmony Auto Holding Ltd.	41	-
13 Changchun High-Tech Industry Group Co. Ltd.	197	0.01	212 China High Speed Transmission Equipment Group Co. Ltd.	22	-
32 Changhong Meiling Co. Ltd.	38	-	1,114 China Hongqiao Group Ltd.	1,636	0.12
127 Changjiang & Jinggong Steel Building Group Co. Ltd.	55	-	494 China International Marine Containers Group Co. Ltd.	354	0.03
47 Changjiang Publishing & Media Co. Ltd.	56	-	6 China Isotope & Radiation Corp.	9	-
143 Changjiang Securities Co. Ltd.	138	0.01	2,035 China Jinmao Holdings Group Ltd.	284	0.02
79 ChangYuan Technology Group Ltd.	65	0.01	137 China Jushi Co. Ltd.	217	0.02
34 Chaoju Eye Care Holdings Ltd.	13	-	272 China Kepei Education Group Ltd.	48	-
378 Chaowei Power Holdings Ltd.	70	0.01	650 China Lesso Group Holdings Ltd.	295	0.02
6 Cheetah Mobile, Inc.	34	-	214 China Lilang Ltd.	105	0.01
35 Chengdu B-Ray Media Co. Ltd.	24	-	71 China Literature Ltd.	259	0.02
25 Chengdu Fusen Noble-House Industrial Co. Ltd.	48	-	213 China Longevity Group Co. Ltd.	7	-
75 Chengdu Hongqi Chain Co. Ltd.	62	0.01	724 China Maple Leaf Educational Systems Ltd.	23	-
14 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	39	-	831 China Medical System Holdings Ltd.	840	0.06
5 Chengdu Kanghua Biological Products Co. Ltd.	42	-	70 China Meheco Group Co. Ltd.	115	0.01
36 Chengdu Wintrue Holding Co. Ltd.	41	-	276 China Meidong Auto Holdings Ltd.	83	0.01
95 Chengtun Mining Group Co. Ltd.	64	0.01	1,341 China Mengniu Dairy Co. Ltd.	2,953	0.21
27 Chenguang Biotech Group Co. Ltd.	34	-	1,554 China Merchants Bank Co. Ltd.	7,122	0.50
36 Chengxin Lithium Group Co. Ltd.	78	0.01	271 China Merchants Energy Shipping Co. Ltd.	237	0.02
45 Chengzhi Co. Ltd.	52	-	90 China Merchants Expressway Network & Technology Holdings Co. Ltd.	149	0.01
1,220 China Aerospace International Holdings Ltd.	60	-	932 China Merchants Land Ltd.	31	-
174 China Aircraft Leasing Group Holdings Ltd.	71	0.01	442 China Merchants Port Holdings Co. Ltd.	701	0.05
43 China Animal Husbandry Industry Co. Ltd.	43	-	48 China Merchants Property Operation & Service Co. Ltd.	73	0.01
1,084 China BlueChemical Ltd.	279	0.02	191 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	314	0.02
1,064 China Bohai Bank Co. Ltd.	121	0.01	580 China Metal Recycling Holdings Ltd.	-	-
66 China Boton Group Co. Ltd.	14	-	1,951 China Minsheng Banking Corp. Ltd.	761	0.05
35 China CAMC Engineering Co. Ltd.	43	-	1,794 China Modern Dairy Holdings Ltd.	190	0.01
19 China Chunlai Education Group Co. Ltd.	11	-	27 China National Accord Medicines Corp. Ltd.	112	0.01
1,680 China Cinda Asset Management Co. Ltd.	273	0.02	2,227 China National Building Material Co. Ltd.	955	0.07
3,623 China CITIC Bank Corp. Ltd.	2,315	0.16	201 China National Chemical Engineering Co. Ltd.	227	0.02
1,176 China CITIC Financial Asset Management Co. Ltd.	97	0.01	37 China National Gold Group Gold Jewellery Co. Ltd.	45	-
1,135 China Coal Energy Co. Ltd.	1,349	0.10	23 China National Medicines Corp. Ltd.	110	0.01
69 China Coal Xinji Energy Co. Ltd.	73	0.01	535 China National Nuclear Power Co. Ltd.	699	0.05
1,303 China Communications Services Corp. Ltd.	687	0.05	421 China New Higher Education Group Ltd.	49	-
620 China Conch Environment Protection Holdings Ltd.	57	-	57 China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	41	-
610 China Conch Venture Holdings Ltd.	524	0.04	183 China Nonferrous Mining Corp. Ltd.	120	0.01
36,754 China Construction Bank Corp.	27,783	1.96	2,840 China Oil & Gas Group Ltd.	63	0.01
33 China CYTS Tours Holding Co. Ltd.	47	-	1,088 China Oilfield Services Ltd.	942	0.07
41 China Design Group Co. Ltd.	57	-	712 China Oriental Group Co. Ltd.	105	0.01
764 China Development Bank Financial Leasing Co. Ltd.	118	0.01	1,084 China Overseas Grand Oceans Group Ltd.	258	0.02
1,088 China Dongxiang Group Co. Ltd.	51	-	1,254 China Overseas Land & Investment Ltd.	2,166	0.15
323 China East Education Holdings Ltd.	120	0.01	483 China Pacific Insurance Group Co. Ltd.	1,529	0.11
721 China Education Group Holdings Ltd.	324	0.02	10,306 China Petroleum & Chemical Corp.	5,537	0.39
192 China Electronics Huada Technology Co. Ltd.	31	-	104 China Petroleum Engineering Corp.	53	-
1,352 China Electronics Optics Valley Union Holding Co. Ltd.	44	-	49 China Publishing & Media Co. Ltd.	56	-
238 China Energy Engineering Corp. Ltd., Class A	77	0.01	1,651 China Railway Group Ltd.	798	0.06
1,784 China Energy Engineering Corp. Ltd., Class H	226	0.02			
1,396 China Everbright Bank Co. Ltd.	485	0.03			
357 China Everbright Greentech Ltd.	37	-			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
73 China Railway Hi-tech Industry Co. Ltd.	84	0.01	18 CITIC Securities Co. Ltd.	50	-
139 China Railway Materials Co. Ltd.	55	-	58 City Development Environment Co. Ltd.	109	0.01
710 China Railway Signal & Communication Corp. Ltd.	282	0.02	408 Citychamp Watch & Jewellery Group Ltd.	42	-
36 China Railway Tielong Container Logistics Co. Ltd.	33	-	528 CMGE Technology Group Ltd.	54	-
2,607 China Reinsurance Group Corp.	279	0.02	59 CMST Development Co. Ltd.	73	0.01
1,514 China Resources Building Materials Technology Holdings Ltd.	349	0.03	1 CNFinance Holdings Ltd.	1	-
33 China Resources Double Crane Pharmaceutical Co. Ltd.	98	0.01	21 CNGR Advanced Material Co. Ltd.	119	0.01
193 China Resources Gas Group Ltd.	692	0.05	126 CNNC Hua Yuan Titanium Dioxide Co. Ltd.	79	0.01
1,572 China Resources Land Ltd.	4,700	0.33	289 CNOOC Energy Technology & Services Ltd.	163	0.01
509 China Resources Medical Holdings Co. Ltd.	253	0.02	49 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	56	-
941 China Resources Pharmaceutical Group Ltd.	636	0.05	57 COFCO Biotechnology Co. Ltd.	47	-
623 China Risun Group Ltd.	249	0.02	45 COFCO Capital Holdings Co. Ltd.	98	0.01
505 China Sanjiang Fine Chemicals Co. Ltd.	111	0.01	1,416 COFCO Joycome Foods Ltd.	263	0.02
349 China SCE Group Holdings Ltd.	8	-	95 COFCO Sugar Holding Co. Ltd.	129	0.01
187 China Shanshui Cement Group Ltd.	11	-	10 Cofee Medical Technology Co. Ltd.	54	-
8 China Shengmu Organic Milk Ltd.	-	-	934 Comba Telecom Systems Holdings Ltd.	115	0.01
751 China Shenhua Energy Co. Ltd.	3,122	0.22	4,360 Concord New Energy Group Ltd.	292	0.02
195 China Shineway Pharmaceutical Group Ltd.	244	0.02	265 Consun Pharmaceutical Group Ltd.	276	0.02
54 China South Publishing & Media Group Co. Ltd.	94	0.01	1,542 COSCO SHIPPING Development Co. Ltd.	207	0.02
1,320 China Starch Holdings Ltd.	29	-	418 COSCO SHIPPING Energy Transportation Co. Ltd.	319	0.02
1,503 China State Construction Engineering Corp. Ltd.	1,249	0.09	1,637 COSCO SHIPPING Holdings Co. Ltd.	2,298	0.16
962 China State Construction International Holdings Ltd.	1,343	0.10	214 COSCO SHIPPING International Hong Kong Co. Ltd.	111	0.01
228 China Sunshine Paper Holdings Co. Ltd.	50	-	1,057 COSCO SHIPPING Ports Ltd.	615	0.04
589 China Taiping Insurance Holdings Co. Ltd.	935	0.07	101 COSCO SHIPPING Specialized Carriers Co. Ltd.	94	0.01
6 China Tianrui Group Cement Co. Ltd.	-	-	333 CPMC Holdings Ltd.	294	0.02
125 China Tianying, Inc.	91	0.01	69 CQ Pharmaceutical Holding Co. Ltd.	55	-
24,224 China Tower Corp. Ltd.	3,187	0.23	1,561 CRRC Corp. Ltd.	914	0.07
1,696 China Traditional Chinese Medicine Holdings Co. Ltd.	482	0.03	94 CSG Holding Co. Ltd.	72	0.01
44 China TransInfo Technology Co. Ltd.	62	0.01	2,308 CSPC Pharmaceutical Group Ltd.	1,510	0.11
1,160 China Travel International Investment Hong Kong Ltd.	145	0.01	540 CSSC Hong Kong Shipping Co. Ltd.	112	0.01
27 China Tungsten & Hightech Materials Co. Ltd.	39	-	24 CSSC Science & Technology Co. Ltd.	45	-
110 China Union Holdings Ltd.	80	0.01	59 CTS International Logistics Corp. Ltd.	53	-
870 China Vanke Co. Ltd.	723	0.05	16 D&O Home Collection Group Co. Ltd.	10	-
89 China West Construction Group Co. Ltd.	92	0.01	55 Daan Gene Co. Ltd.	50	-
77 China XD Electric Co. Ltd.	80	0.01	56 Dalian Huarui Heavy Industry Group Co. Ltd.	39	-
140 China Xinhua Education Group Ltd.	12	-	432 Daqin Railway Co. Ltd.	408	0.03
276 China XLX Fertiliser Ltd.	146	0.01	30 Dare Power Dekor Home Co. Ltd.	33	-
573 China Yongda Automobiles Services Holdings Ltd.	142	0.01	11 Dashang Co. Ltd.	32	-
230 China Youran Dairy Group Ltd.	41	-	334 Dawnrays Pharmaceutical Holdings Ltd.	52	-
806 China Yuhua Education Corp. Ltd.	38	-	14 Dazzle Fashion Co. Ltd.	24	-
21 China Zhenhua Group Science & Technology Co. Ltd.	135	0.01	18 Deppon Logistics Co. Ltd.	36	-
663 China Zheshang Bank Co. Ltd.	183	0.01	132 Dezhan Healthcare Co. Ltd.	59	-
1,214 Chinasoft International Ltd.	858	0.06	101 DHC Software Co. Ltd.	109	0.01
31 Chinese Universe Publishing & Media Group Co. Ltd.	54	-	58 Dian Diagnostics Group Co. Ltd.	103	0.01
243 Chongqing Changan Automobile Co. Ltd.	467	0.03	25 Digital China Group Co. Ltd.	118	0.01
12 Chongqing Department Store Co. Ltd.	47	-	402 Digital China Holdings Ltd.	195	0.01
47 Chongqing Fuling Zhacai Group Co. Ltd.	96	0.01	18 Digital China Information Service Group Co. Ltd.	31	-
68 Chongqing Gas Group Corp. Ltd.	59	-	35 Do-Fluoride New Materials Co. Ltd.	65	0.01
1,170 Chongqing Rural Commercial Bank Co. Ltd.	643	0.05	77 Dongfang Electric Corp. Ltd.	92	0.01
61 Chongqing Sanfeng Environment Group Corp. Ltd.	72	0.01	55 DongFeng Automobile Co. Ltd.	56	-
28 Chow Tai Seng Jewellery Co. Ltd.	51	-	498 Dongfeng Motor Group Co. Ltd.	225	0.02
254 Chu Kong Shipping Enterprises Group Co. Ltd.	24	-	8 Dongguan Aohai Technology Co. Ltd.	39	-
200 CIMC Enric Holdings Ltd.	174	0.01	30 Dongguan Development Holdings Co. Ltd.	49	-
87 Cinda Real Estate Co. Ltd.	57	-	60 Dongxing Securities Co. Ltd.	96	0.01
42 Cisen Pharmaceutical Co. Ltd.	85	0.01	753 Dongyue Group Ltd.	666	0.05
1,923 CITIC Ltd.	2,149	0.15	36 Dynagreen Environmental Protection Group Co. Ltd.	15	-
1,246 CITIC Resources Holdings Ltd.	58	-	70 East Group Co. Ltd.	36	-
			216 Easyhome New Retail Group Co. Ltd.	91	0.01
			500 E-Commodities Holdings Ltd.	90	0.01
			82 Edvantage Group Holdings Ltd.	21	-
			54 EEKA Fashion Holdings Ltd.	63	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
152 Elion Energy Co. Ltd.	8	-	59 GRG Banking Equipment Co. Ltd.	107	0.01
25 ENN Natural Gas Co. Ltd.	64	0.01	349 Guangdong Construction Engineering Group Co. Ltd.	185	0.01
24 Era Co. Ltd.	16	-	93 Guangdong DFP New Material Group Co. Ltd.	51	-
96 Essex Bio-technology Ltd.	36	-	22 Guangdong Dongfang Precision Science & Technology Co. Ltd.	35	-
90 Eternal Asia Supply Chain Management Ltd.	64	0.01	41 Guangdong Dongpeng Holdings Co. Ltd.	37	-
594 EVA Precision Industrial Holdings Ltd.	52	-	40 Guangdong Dowstone Technology Co. Ltd.	96	0.01
172 Ever Sunshine Services Group Ltd.	45	-	51 Guangdong Ellington Electronics Technology Co. Ltd.	65	0.01
35 Excellence Commercial Property & Facilities Management Group Ltd.	6	-	30 Guangdong Fenghua Advanced Technology Holding Co. Ltd.	63	0.01
91 Fangda Carbon New Material Co. Ltd.	65	0.01	44 Guangdong HEC Technology Holding Co. Ltd.	51	-
77 Fangda Special Steel Technology Co. Ltd.	45	-	30 Guangdong Hongtu Technology Holdings Co. Ltd.	53	-
903 Far East Horizon Ltd.	609	0.04	59 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	3	-
29 Farasis Energy Gan Zhou Co. Ltd.	48	-	20 Guangdong HybriBio Biotech Co. Ltd.	19	-
85 FAW Jiefang Group Co. Ltd.	100	0.01	25 Guangdong Jia Yuan Technology Shares Co. Ltd.	54	-
109 FAWER Automotive Parts Co. Ltd.	81	0.01	12 Guangdong Kinlong Hardware Products Co. Ltd.	44	-
34 Feilong Auto Components Co. Ltd.	52	-	15 Guangdong Provincial Expressway Development Co. Ltd.	25	-
9 FESCO Group Co. Ltd.	23	-	52 Guangdong Tapai Group Co. Ltd.	56	-
38 Fiberhome Telecommunication Technologies Co. Ltd.	95	0.01	33 Guangdong Vanward New Electric Co. Ltd.	47	-
1,555 FIH Mobile Ltd.	186	0.01	35 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	71	0.01
52 Financial Street Holdings Co. Ltd.	29	-	28 Guangdong Yussen Energy Technology Co. Ltd.	47	-
64 FinVolution Group	444	0.03	89 Guangdong Zhongnan Iron & Steel Co. Ltd.	34	-
159 Flat Glass Group Co. Ltd.	285	0.02	252 Guanghui Energy Co. Ltd.	251	0.02
38 Foshan Electrical & Lighting Co. Ltd.	30	-	58 Guanghui Logistics Co. Ltd.	79	0.01
44 Foshan Nationstar Optoelectronics Co. Ltd.	56	-	865 Guangshen Railway Co. Ltd.	233	0.02
1,087 Fosun International Ltd.	591	0.04	38 Guangxi Liugong Machinery Co. Ltd.	59	-
77 Founder Securities Co. Ltd.	92	0.01	27 Guangxi LiuYao Group Co. Ltd.	69	0.01
96 Fu Shou Yuan International Group Ltd.	48	-	169 Guangxi Wuzhou Zhongheng Group Co. Ltd.	62	0.01
44 Fuan Pharmaceutical Group Co. Ltd.	31	-	1,084 Guangzhou Automobile Group Co. Ltd.	417	0.03
854 Fufeng Group Ltd.	521	0.04	75 Guangzhou Baiyun International Airport Co. Ltd.	101	0.01
81 Fujian Funeng Co. Ltd.	107	0.01	42 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	98	0.01
167 Fujian Qingshan Paper Industry Co. Ltd.	53	-	78 Guangzhou Development Group, Inc.	72	0.01
25 Fujian Star-net Communication Co. Ltd.	58	-	20 Guangzhou Great Power Energy & Technology Co. Ltd.	90	0.01
53 Fujian Sunner Development Co. Ltd.	103	0.01	46 Guangzhou Haige Communications Group, Inc. Co.	81	0.01
20 Fulongma Group Co. Ltd.	25	-	4 Guangzhou Haoyang Electronic Co. Ltd.	28	-
61 Fushun Special Steel Co. Ltd.	55	-	17 Guangzhou Kingmed Diagnostics Group Co. Ltd.	78	0.01
88 Ganfeng Lithium Group Co. Ltd.	287	0.02	107 Guangzhou Port Co. Ltd.	51	-
250 Gansu Energy Chemical Co. Ltd.	96	0.01	7 Guangzhou Shangpin Home Collection Co. Ltd.	15	-
35 Gansu Shangfeng Cement Co. Ltd.	39	-	33 Guangzhou Shiyuan Electronic Technology Co. Ltd.	175	0.01
132 Gansu Yasheng Industrial Group Co. Ltd.	56	-	87 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	92	0.01
84 GCL Energy Technology Co. Ltd.	94	0.01	24 Guangzhou Zhujiang Brewery Co. Ltd.	30	-
513 GDS Holdings Ltd.	1,276	0.09	18 Guizhou Chanhen Chemical Corp.	57	-
2,927 Geely Automobile Holdings Ltd.	5,269	0.37	90 Guizhou Panjiang Refined Coal Co. Ltd.	67	0.01
142 GEM Co. Ltd.	137	0.01	63 Guizhou Tyre Co. Ltd.	44	-
110 Gemdale Corp.	89	0.01	50 Guizhou Xinbang Pharmaceutical Co. Ltd.	27	-
3,416 Gemdale Properties & Investment Corp. Ltd.	130	0.01	26 Guizhou Zhenhua E-chem, Inc.	44	-
520 Genertec Universal Medical Group Co. Ltd.	314	0.02	150 Guosen Securities Co. Ltd.	239	0.02
356 GF Securities Co. Ltd.	493	0.04	130 Guotai Junan Securities Co. Ltd.	194	0.01
43 Giant Network Group Co. Ltd.	80	0.01	128 Guoyuan Securities Co. Ltd.	151	0.01
69 GoerTek, Inc.	244	0.02	29 Haier Smart Home Co. Ltd., Class A	115	0.01
8 GoldenHome Living Co. Ltd.	25	-	20 Hailir Pesticides & Chemicals Group Co. Ltd.	37	-
131 Goldpac Group Ltd.	17	-	167 Hainan Meilan International Airport Co. Ltd.	186	0.01
390 Goldwind Science & Technology Co. Ltd.	371	0.03	50 Hainan Mining Co. Ltd.	49	-
47 Gotion High-tech Co. Ltd.	152	0.01	117 Haitian International Holdings Ltd.	298	0.02
564 Grand Pharmaceutical Group Ltd.	330	0.02	948 Haitong Securities Co. Ltd.	847	0.06
135 Grandjoy Holdings Group Co. Ltd.	62	0.01	70 Haitong UniTrust International Leasing Co. Ltd.	8	-
95 Greattown Holdings Ltd.	50	-			
461 Greatview Aseptic Packaging Co. Ltd.	149	0.01			
49 Gree Electric Appliances, Inc. of Zhuhai	287	0.02			
613 Greentown China Holdings Ltd.	755	0.05			
202 Greentown Management Holdings Co. Ltd.	78	0.01			
294 Greentown Service Group Co. Ltd.	148	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
42 Hand Enterprise Solutions Co. Ltd.	56	-	427 Huaxia Bank Co. Ltd.	447	0.03
67 Hangxiao Steel Structure Co. Ltd.	26	-	48 Huaxin Cement Co. Ltd. (China listing)	86	0.01
73 Hangzhou Binjiang Real Estate Group Co. Ltd.	97	0.01	133 Huaxin Cement Co. Ltd. (Hong Kong listing)	131	0.01
16 Hangzhou GreatStar Industrial Co. Ltd.	61	-	124 Huayu Automotive Systems Co. Ltd.	291	0.02
12 Hangzhou Haoyue Personal Care Co. Ltd.	64	0.01	166 Hubei Biocause Pharmaceutical Co. Ltd.	97	0.01
31 Hangzhou Huawang New Material Technology Co. Ltd.	54	-	79 Hubei Chutian Smart Communication Co. Ltd.	47	-
57 Hangzhou Iron & Steel Co.	33	-	13 Hubei Jumpcan Pharmaceutical Co. Ltd.	52	-
17 Hangzhou Lion Microelectronics Co. Ltd.	62	0.01	50 Hubei Xingfa Chemicals Group Co. Ltd.	160	0.01
8 Hangzhou Onechance Tech Corp.	26	-	25 Hubei Yihua Chemical Industry Co. Ltd.	48	-
16 Hangzhou Robam Appliances Co. Ltd.	51	-	311 Huishang Bank Corp. Ltd.	89	0.01
27 Hangzhou Zhongtai Cryogenic Technology Corp.	49	-	54 Humanwell Healthcare Group Co. Ltd.	166	0.01
45 Han's Laser Technology Industry Group Co. Ltd.	165	0.01	36 Hunan Aihua Group Co. Ltd.	76	0.01
320 Harbin Bank Co. Ltd.	14	-	110 Hunan TV & Broadcast Intermediary Co. Ltd.	126	0.01
463 Harbin Electric Co. Ltd.	152	0.01	309 Hunan Valin Steel Co. Ltd.	189	0.01
108 Harbin Pharmaceutical Group Co. Ltd.	58	-	6 HUYA, Inc.	19	-
36 HBIS Resources Co. Ltd.	75	0.01	7 Hygeia Healthcare Holdings Co. Ltd.	14	-
112 Health & Happiness H&H International Holdings Ltd.	139	0.01	13 HyUnion Holding Co. Ltd.	12	-
42 Healthcare Co. Ltd.	43	-	31 IKD Co. Ltd.	69	0.01
67 Hebei Construction Group Corp. Ltd.	5	-	11 IMAX China Holding, Inc.	10	-
45 Hefei Urban Construction Development Co. Ltd.	53	-	20,771 Industrial & Commercial Bank of China Ltd.	12,244	0.86
29 HeiLongJiang ZBD Pharmaceutical Co. Ltd.	48	-	759 Industrial Bank Co. Ltd.	1,901	0.13
93 Hello Group, Inc.	623	0.04	184 Industrial Securities Co. Ltd.	164	0.01
11 Henan Liliang Diamond Co. Ltd.	43	-	105 Infore Environment Technology Group Co. Ltd.	73	0.01
47 Henan Mingtai Al Industrial Co. Ltd.	79	0.01	111 Ingdan, Inc.	19	-
47 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	105	0.01	206 Inkeverse Group Ltd.	52	-
17 Henan Thinker Automatic Equipment Co. Ltd.	53	-	950 Inner Mongolia BaoTou Steel Union Co. Ltd.	253	0.02
70 Henan Yicheng New Energy Co. Ltd.	48	-	95 Inner Mongolia Dian Tou Energy Corp. Ltd.	266	0.02
45 Henan Yuguang Gold & Lead Co. Ltd.	42	-	63 Inner Mongolia ERDOS Resources Co. Ltd.	85	0.01
91 Henan Zhongfu Industry Co. Ltd.	38	-	274 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	181	0.01
45 Henan Zhongyuan Expressway Co. Ltd.	26	-	177 Inner Mongolia Yuan Xing Energy Co. Ltd.	143	0.01
235 Hengan International Group Co. Ltd.	675	0.05	21 Intco Medical Technology Co. Ltd.	77	0.01
268 Hengli Petrochemical Co. Ltd.	535	0.04	137 Intron Technology Holdings Ltd.	21	-
82 Hengtong Optic-electric Co. Ltd.	200	0.01	325 iQIYI, Inc.	702	0.05
145 Hengyi Petrochemical Co. Ltd.	125	0.01	130 IRICO Display Devices Co. Ltd.	126	0.01
366 Hesteel Co. Ltd.	113	0.01	121 JA Solar Technology Co. Ltd.	292	0.02
1,125 Hi Sun Technology China Ltd.	60	-	25 Jade Bird Fire Co. Ltd.	38	-
101 Hisense Visual Technology Co. Ltd.	270	0.02	60 Jangho Group Co. Ltd.	47	-
15 Hitevision Co. Ltd.	57	-	71 JCET Group Co. Ltd.	383	0.03
140 HLA Group Corp. Ltd.	119	0.01	322 JD Health International, Inc.	1,186	0.08
104 HNA Technology Co. Ltd.	40	-	869 JD Logistics, Inc.	1,568	0.11
62 Homeland Interactive Technology Ltd.	12	-	813 JD.com, Inc.	15,204	1.07
103 Hongda Xingye Co. Ltd.	8	-	37 Jiang Su Suyan Jingshen Co. Ltd.	55	-
1,781 Honghua Group Ltd.	30	-	27 Jiangling Motors Corp. Ltd.	93	0.01
53 Hongli Zhihui Group Co. Ltd.	61	-	57 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	46	-
710 Hopson Development Holdings Ltd.	284	0.02	74 Jiangsu Azure Corp.	111	0.01
333 Horizon Construction Development Ltd.	57	-	176 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	87	0.01
29 Hoshine Silicon Industry Co. Ltd.	235	0.02	59 Jiangsu Changbao Steeltube Co. Ltd.	43	-
26 Hoyuan Green Energy Co. Ltd.	77	0.01	24 Jiangsu Changshu Automotive Trim Group Co. Ltd.	49	-
323 Hua Hong Semiconductor Ltd.	858	0.06	124 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	131	0.01
149 Huan Securities Co. Ltd.	129	0.01	34 Jiangsu Dingsheng New Energy Materials Co. Ltd.	45	-
8 Huabao Flavours & Fragrances Co. Ltd.	20	-	197 Jiangsu Eastern Shenghong Co. Ltd.	260	0.02
40 Huadian Heavy Industries Co. Ltd.	37	-	93 Jiangsu Financial Leasing Co. Ltd.	66	0.01
199 Huafon Chemical Co. Ltd.	230	0.02	82 Jiangsu General Science Technology Co. Ltd.	58	-
85 Huafu Fashion Co. Ltd.	54	-	44 Jiangsu Guomao Reducer Co. Ltd.	75	0.01
103 Huaibei Mining Holdings Co. Ltd.	207	0.02	89 Jiangsu Guotai International Group Co. Ltd.	96	0.01
100 Huaihe Energy Group Co. Ltd.	53	-	7 Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	60	-
31 Huangshan Tourism Development Co. Ltd.	49	-	43 Jiangsu Huachang Chemical Co. Ltd.	48	-
129 Huapont Life Sciences Co. Ltd.	85	0.01	17 Jiangsu Huahong Technology Stock Co. Ltd.	18	-
374 Huatai Securities Co. Ltd.	647	0.05	136 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	79	0.01
60 Huaxi Securities Co. Ltd.	74	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
24 Jiangsu Kanion Pharmaceutical Co. Ltd.	48	-	261 Leo Group Co. Ltd.	133	0.01
41 Jiangsu Lianyungang Port Co. Ltd.	23	-	54 Leoch International Technology Ltd.	11	-
21 Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	59	-	59 Lepu Medical Technology Beijing Co. Ltd.	98	0.01
69 Jiangsu Linyang Energy Co. Ltd.	71	0.01	52 LexinFintech Holdings Ltd.	265	0.02
74 Jiangsu Phoenix Publishing & Media Corp. Ltd.	107	0.01	55 Leyard Optoelectronic Co. Ltd.	42	-
28 Jiangsu Provincial Agricultural Reclamation & Development Corp.	39	-	831 Li Ning Co. Ltd.	1,727	0.12
77 Jiangsu Shagang Co. Ltd.	72	0.01	34 Lianhe Chemical Technology Co. Ltd.	29	-
28 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	24	-	36 Liaoning Cheng Da Co. Ltd.	58	-
30 Jiangsu Sopo Chemical Co.	30	-	38 Lier Chemical Co. Ltd.	45	-
101 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	74	0.01	154 Lingbao Gold Group Co. Ltd.	59	-
159 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	98	0.01	117 Liuzhou Iron & Steel Co. Ltd.	49	-
115 Jiangsu Zhongtian Technology Co. Ltd.	254	0.02	18 Lizhong Sitong Light Alloys Group Co. Ltd.	45	-
203 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	81	0.01	310 LK Technology Holdings Ltd.	129	0.01
42 Jiangxi Bank Co. Ltd.	4	-	68 Loncin Motor Co. Ltd.	74	0.01
404 Jiangxi Copper Co. Ltd.	652	0.05	48 Long Yuan Construction Group Co. Ltd.	26	-
63 Jiangxi Ganyue Expressway Co. Ltd.	46	-	1,052 Longfor Group Holdings Ltd.	1,495	0.11
21 Jiangxi Wannianqing Cement Co. Ltd.	16	-	284 LONGi Green Energy Technology Co. Ltd.	728	0.05
48 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	45	-	38 Longshine Technology Group Co. Ltd.	71	0.01
130 Jihua Group Corp. Ltd.	55	-	1,241 Lonking Holdings Ltd.	227	0.02
49 Jilin Aodong Pharmaceutical Group Co. Ltd.	124	0.01	6 Lucky Harvest Co. Ltd.	24	-
22 JinkoSolar Holding Co. Ltd.	494	0.04	63 Luenmei Quantum Co. Ltd.	57	-
12 Jinlei Technology Co. Ltd.	42	-	69 Luoniushan Co. Ltd.	65	0.01
67 Jinneng Holding Shanxi Coal Industry Co. Ltd.	132	0.01	24 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	85	0.01
71 Jinneng Science&Technology Co. Ltd.	61	-	31 Lushang Freda Pharmaceutical Co. Ltd.	30	-
911 Jinxin Fertility Group Ltd.	352	0.03	87 Luxi Chemical Group Co. Ltd.	140	0.01
417 Jiumaojiu International Holdings Ltd.	180	0.01	1,060 Luye Pharma Group Ltd.	345	0.03
159 Jizhong Energy Resources Co. Ltd.	138	0.01	408 Maanshan Iron & Steel Co. Ltd.	61	0.01
71 Joicare Pharmaceutical Group Industry Co. Ltd.	113	0.01	31 Maccura Biotechnology Co. Ltd.	61	-
146 Jointown Pharmaceutical Group Co. Ltd.	109	0.01	55 Mango Excellent Media Co. Ltd.	221	0.02
2,270 Joy City Property Ltd.	60	-	229 Maoyan Entertainment	262	0.02
5 JOYY, Inc.	178	0.01	50 Markor International Home Furnishings Co. Ltd.	14	-
36 JS Corrugating Machinery Co. Ltd.	70	0.01	19 Medlive Technology Co. Ltd.	23	-
31 JSTI Group	49	-	44 Mesnac Co. Ltd.	50	-
672 Ju Teng International Holdings Ltd.	78	0.01	1,574 Metallurgical Corp. of China Ltd.	333	0.02
39 Juwei Food Co. Ltd.	107	0.01	138 Midea Real Estate Holding Ltd.	52	-
180 Jutal Offshore Oil Services Ltd.	15	-	82 Ming Yang Smart Energy Group Ltd.	161	0.01
36 JY Grandmark Holdings Ltd.	2	-	99 Minmetals Capital Co. Ltd.	100	0.01
36 Kailuan Energy Chemical Co. Ltd.	36	-	46 Minmetals Development Co. Ltd.	48	-
66 Kaiser China Cultural Co. Ltd.	22	-	1,058 Minmetals Land Ltd.	47	-
29 Kaishan Group Co. Ltd.	38	-	452 Minth Group Ltd.	777	0.06
1 Kasen International Holdings Ltd.	-	-	50 MLS Co. Ltd.	62	0.01
7 KBC Corp. Ltd.	27	-	1,142 MMG Ltd.	392	0.03
37 Keda Industrial Group Co. Ltd.	43	-	16 Monalisa Group Co. Ltd.	19	-
54 Keshun Waterproof Technologies Co. Ltd.	41	-	31 Moon Environment Technology Co. Ltd.	45	-
230 Kinetic Development Group Ltd.	39	-	123 Morimatsu International Holdings Co. Ltd.	69	0.01
391 Kingboard Holdings Ltd.	941	0.07	78 Myhome Real Estate Development Group Co. Ltd.	-	-
108 Kingboard Laminates Holdings Ltd.	103	0.01	38 MYS Group Co. Ltd.	20	-
100 Kingfa Sci & Tech Co. Ltd.	120	0.01	119 NanJi E-Commerce Co. Ltd.	77	0.01
31 Kuaijishan Shaoxing Wine Co. Ltd.	51	-	16 Nanjing Hanrui Cobalt Co. Ltd.	85	0.01
2,158 Kunlun Energy Co. Ltd.	2,042	0.14	273 Nanjing Iron & Steel Co. Ltd.	158	0.01
831 KWG Group Holdings Ltd.	49	-	73 Nanjing Pharmaceutical Co. Ltd.	53	-
6 Lao Feng Xiang Co. Ltd.	44	-	27 Nanjing Sample Technology Co. Ltd.	1	-
21 Laobaixing Pharmacy Chain JSC	55	-	150 Nanjing Tanker Corp.	66	0.01
39 LB Group Co. Ltd.	97	0.01	56 Nanjing Xinjiekou Department Store Co. Ltd.	59	-
44 Lee & Man Chemical Co. Ltd.	21	-	11 Nantong Jiangshan Agrochemical & Chemical LLC	23	-
640 Lee & Man Paper Manufacturing Ltd.	192	0.01	96 NavInfo Co. Ltd.	131	0.01
162 Lee's Pharmaceutical Holdings Ltd.	25	-	129 NetDragon Websoft Holdings Ltd.	168	0.01
342 Legend Holdings Corp.	320	0.02	45 Neusoft Corp.	66	0.01
106 Lens Technology Co. Ltd.	304	0.02	223 New China Life Insurance Co. Ltd.	684	0.05
			69 New Hope Liuhe Co. Ltd.	91	0.01
			473 Nexteer Automotive Group Ltd.	176	0.01
			752 Nine Dragons Paper Holdings Ltd.	307	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
22 Ningbo Boway Alloy Material Co. Ltd.	56	-	16 Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd.	24	-
38 Ningbo Huaxiang Electronic Co. Ltd.	70	0.01	404 Qingling Motors Co. Ltd.	27	-
57 Ningbo Jintian Copper Group Co. Ltd.	48	-	253 Qinhuangdao Port Co. Ltd.	64	0.01
114 Ningbo Joyson Electronic Corp.	250	0.02	24 Qudian, Inc.	77	0.01
23 Ningbo Peacebird Fashion Co. Ltd.	47	-	136 Quzhou Xin'an Development Co. Ltd.	56	-
15 Ningbo Ronbay New Energy Technology Co. Ltd.	78	0.01	293 Radiance Holdings Group Co. Ltd.	118	0.01
87 Ningbo Shanshan Co. Ltd.	105	0.01	63 Rainbow Digital Commercial Co. Ltd.	47	-
27 Ningbo Xusheng Group Co. Ltd.	55	-	46 Realcan Pharmaceutical Group Co. Ltd.	20	-
40 Ningbo Yunsheng Co. Ltd.	41	-	280 Red Star Macalline Group Corp. Ltd.	73	0.01
215 Ningbo Zhoushan Port Co. Ltd.	114	0.01	460 Redco Properties Group Ltd.	16	-
25 Ningxia Building Materials Group Co. Ltd.	53	-	68 Renhe Pharmacy Co. Ltd.	57	-
77 Ningxia Western Venture Industrial Co. Ltd.	63	0.01	10 Renrui Human Resources Technology Holdings Ltd.	6	-
33 NKY Medical Holdings Ltd.	69	0.01	9 Rianlon Corp.	37	-
17 Noah Holdings Ltd.	228	0.02	56 Risen Energy Co. Ltd.	113	0.01
36 Norinco International Cooperation Ltd.	53	-	131 RiseSun Real Estate Development Co. Ltd.	37	-
84 North China Pharmaceutical Co. Ltd.	66	0.01	30 Riyue Heavy Industry Co. Ltd.	56	-
112 North Huajin Chemical Industries Co. Ltd.	82	0.01	124 Rizhao Port Co. Ltd.	56	-
45 North Industries Group Red Arrow Co. Ltd.	94	0.01	62 Rongsheng Petrochemical Co. Ltd.	83	0.01
71 Northeast Pharmaceutical Group Co. Ltd.	53	-	64 Roshow Technology Co. Ltd.	59	-
73 Northeast Securities Co. Ltd.	85	0.01	11 Runjian Co. Ltd.	47	-
86 Nuode New Materials Co. Ltd.	54	-	190 SAIC Motor Corp. Ltd.	462	0.03
148 Offshore Oil Engineering Co. Ltd.	110	0.01	118 Sanan Optoelectronics Co. Ltd.	212	0.02
46 Onewo, Inc.	129	0.01	39 Sanjiang Shopping Club Co. Ltd.	60	-
16 Oppein Home Group, Inc.	157	0.01	93 Sansteel Minguang Co. Ltd. Fujian	46	-
19 Oppl Lighting Co. Ltd.	45	-	36 Sansure Biotech, Inc.	109	0.01
136 ORG Technology Co. Ltd.	103	0.01	419 Sany Heavy Equipment International Holdings Co. Ltd.	265	0.02
59 Orient International Enterprise Ltd.	70	0.01	51 Sany Heavy Industry Co. Ltd.	124	0.01
70 Orient Overseas International Ltd.	897	0.06	61 Satellite Chemical Co. Ltd.	153	0.01
239 Orient Securities Co. Ltd.	160	0.01	92 SDIC Capital Co. Ltd.	99	0.01
58 Oriental Energy Co. Ltd.	82	0.01	170 Sealand Securities Co. Ltd.	109	0.01
79 Oriental Pearl Group Co. Ltd.	91	0.01	1,406 Seazen Group Ltd.	363	0.03
64 PCI Technology Group Co. Ltd.	46	-	77 Seazen Holdings Co. Ltd.	146	0.01
271 Peking University Resources Holdings Co. Ltd.	5	-	138 S-Enjoy Service Group Co. Ltd.	53	-
1,557 People's Insurance Co. Group of China Ltd.	745	0.05	116 SF Holding Co. Ltd.	668	0.05
48 Perfect World Co. Ltd.	87	0.01	84 Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	51	-
9,262 PetroChina Co. Ltd.	6,593	0.47	160 Shaanxi Construction Engineering Group Corp. Ltd.	101	0.01
1,246 PICC Property & Casualty Co. Ltd.	1,891	0.13	56 Shaanxi Construction Machinery Co. Ltd.	26	-
693 Ping An Bank Co. Ltd.	1,096	0.08	103 Shaanxi Heimaao Coking Co. Ltd.	49	-
2,576 Ping An Insurance Group Co. of China Ltd.	14,982	1.06	167 Shan Xi Hua Yang Group New Energy Co. Ltd.	173	0.01
91 Pingdingshan Tianan Coal Mining Co. Ltd.	131	0.01	72 Shandong Bohui Paper Industrial Co. Ltd.	58	-
92 Polaris Bay Group Co. Ltd.	99	0.01	24 Shandong Buchang Pharmaceuticals Co. Ltd.	55	-
1,359 Poly Property Group Co. Ltd.	283	0.02	211 Shandong Chenming Paper Holdings Ltd.	35	-
15 Poly Property Services Co. Ltd.	62	0.01	53 Shandong Haihua Co. Ltd.	46	-
43 Pony Testing International Group Co. Ltd.	55	-	174 Shandong Hi-Speed New Energy Group Ltd.	39	-
50 Porton Pharma Solutions Ltd.	122	0.01	91 Shandong Hi-Speed Road & Bridge Co. Ltd.	81	0.01
3,752 Postal Savings Bank of China Co. Ltd.	2,136	0.15	62 Shandong Hualu Hengsheng Chemical Co. Ltd.	190	0.01
1,332 Pou Sheng International Holdings Ltd.	93	0.01	96 Shandong Huatai Paper Industry Shareholding Co. Ltd.	51	-
614 Power Construction Corp. of China Ltd.	475	0.03	27 Shandong Humon Smelting Co. Ltd.	40	-
47 Prinx Chengshan Holdings Ltd.	46	-	32 Shandong Jincheng Pharmaceutical Group Co. Ltd.	59	-
9 Pylon Technologies Co. Ltd.	57	-	57 Shandong Jinjing Science & Technology Co. Ltd.	47	-
220 Q Technology Group Co. Ltd.	170	0.01	119 Shandong Linglong Tyre Co. Ltd.	317	0.02
17 Qi An Xin Technology Group, Inc.	71	0.01	48 Shandong Lukang Pharma	58	-
47 Qingdao Citymedia Co. Ltd.	51	-	258 Shandong Nanshan Aluminum Co. Ltd.	144	0.01
76 Qingdao East Steel Tower Stock Co. Ltd.	80	0.01	13 Shandong Pharmaceutical Glass Co. Ltd.	44	-
48 Qingdao Gaoce Technology Co. Ltd.	87	0.01	41 Shandong Publishing & Media Co. Ltd.	60	-
13 Qingdao Gon Technology Co. Ltd.	39	-	94 Shandong Sun Paper Industry JSC Ltd.	192	0.01
124 Qingdao Hanhe Cable Co. Ltd.	60	-	1,505 Shandong Weigao Group Medical Polymer Co. Ltd.	871	0.06
19 Qingdao Hiron Commercial Cold Chain Co. Ltd.	30	-	45 Shandong Xiantan Co. Ltd.	39	-
175 Qingdao Port International Co. Ltd.	121	0.01			
282 Qingdao Rural Commercial Bank Corp.	122	0.01			
35 Qingdao Sentury Tire Co. Ltd.	124	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
73 Shanghai Aerospace Automobile Electromechanical Co. Ltd.	84	0.01	156 Shenzhen Agricultural Products Group Co. Ltd.	167	0.01
111 Shanghai AJ Group Co. Ltd.	89	0.01	98 Shenzhen Airport Co. Ltd.	96	0.01
135 Shanghai Bailian Group Co. Ltd.	202	0.01	46 Shenzhen Cereals Holdings Co. Ltd.	46	-
59 Shanghai Baosteel Packaging Co. Ltd.	45	-	50 Shenzhen Comix Group Co. Ltd.	62	0.01
27 Shanghai Bright Meat Group Co. Ltd.	27	-	21 Shenzhen Desay Battery Technology Co.	73	0.01
37 Shanghai Chlor-Alkali Chemical Co. Ltd.	48	-	10 Shenzhen Dynanonic Co. Ltd.	68	0.01
301 Shanghai Construction Group Co. Ltd.	109	0.01	49 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	63	0.01
24 Shanghai Datun Energy Resources Co. Ltd.	45	-	76 Shenzhen Gas Corp. Ltd.	76	0.01
73 Shanghai Environment Group Co. Ltd.	85	0.01	20 Shenzhen Gongjin Electronics Co. Ltd.	23	-
169 Shanghai Fosun Pharmaceutical Group Co. Ltd.	313	0.02	94 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	49	-
44 Shanghai Huayi Group Co. Ltd.	43	-	124 Shenzhen Heungkong Holding Co. Ltd.	34	-
26 Shanghai Industrial Development Co. Ltd.	13	-	30 Shenzhen Hopewind Electric Co. Ltd.	95	0.01
269 Shanghai Industrial Holdings Ltd.	400	0.03	838 Shenzhen International Holdings Ltd.	691	0.05
1,517 Shanghai Industrial Urban Development Group Ltd.	76	0.01	1,683 Shenzhen Investment Ltd.	191	0.01
15 Shanghai International Airport Co. Ltd.	73	0.01	60 Shenzhen Jinjia Group Co. Ltd.	38	-
20 Shanghai Jahwa United Co. Ltd.	48	-	12 Shenzhen Kaifa Technology Co. Ltd.	34	-
38 Shanghai Jinjiang International Hotels Co. Ltd.	136	0.01	26 Shenzhen Kangtai Biological Products Co. Ltd.	66	0.01
63 Shanghai Kaibao Pharmaceutical Co. Ltd.	59	-	7 Shenzhen Kedali Industry Co. Ltd.	108	0.01
50 Shanghai Liangxin Electrical Co. Ltd.	49	-	42 Shenzhen Laibao Hi-tech Co. Ltd.	67	0.01
39 Shanghai Lingang Holdings Corp. Ltd.	56	-	28 Shenzhen Leaguer Co. Ltd.	35	-
41 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	60	-	47 Shenzhen Microgate Technology Co. Ltd.	81	0.01
28 Shanghai Mechanical & Electrical Industry Co. Ltd.	73	0.01	366 Shenzhen MTC Co. Ltd.	260	0.02
341 Shanghai Pharmaceuticals Holding Co. Ltd.	570	0.04	104 Shenzhen New Nanshan Holding Group Co. Ltd.	38	-
19 Shanghai Pret Composites Co. Ltd.	26	-	226 Shenzhen Overseas Chinese Town Co. Ltd.	96	0.01
48 Shanghai Pudong Construction Co. Ltd.	43	-	289 Shenzhen Pagoda Industrial Group Corp. Ltd.	45	-
705 Shanghai Pudong Development Bank Co. Ltd.	928	0.07	8 Shenzhen SC New Energy Technology Corp.	79	0.01
55 Shanghai Putailai New Energy Technology Co. Ltd.	152	0.01	39 Shenzhen Senior Technology Material Co. Ltd.	62	0.01
18 Shanghai QiFan Cable Co. Ltd.	41	-	57 Shenzhen Sunkit Circuit Technology Co. Ltd.	80	0.01
156 Shanghai RAAS Blood Products Co. Ltd.	163	0.01	74 Shenzhen Tagen Group Co. Ltd.	46	-
280 Shanghai Rural Commercial Bank Co. Ltd.	323	0.02	14 Shenzhen Topband Co. Ltd.	25	-
74 Shanghai Shyndec Pharmaceutical Co. Ltd.	125	0.01	65 Shenzhen Yan Tian Port Holding Co. Ltd.	46	-
182 Shanghai Stonehill Technology Co. Ltd.	93	0.01	39 Shenzhen Yinghe Technology Co. Ltd.	121	0.01
48 Shanghai Taisheng Wind Power Equipment Co. Ltd.	52	-	17 Shenzhen YUTO Packaging Technology Co. Ltd.	56	-
32 Shanghai Tongji Science & Technology Industrial Co. Ltd.	40	-	139 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	94	0.01
102 Shanghai Tunnel Engineering Co. Ltd.	97	0.01	19 Shinva Medical Instrument Co. Ltd.	46	-
21 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	35	-	812 Shoucheng Holdings Ltd.	101	0.01
205 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	180	0.01	1,152 Shougang Fushan Resources Group Ltd.	390	0.03
79 Shanghai Zhenhua Heavy Industries Co. Ltd.	44	-	173 Shuangliang Eco-Energy Systems Co. Ltd.	169	0.01
39 Shanghai Zhonggu Logistics Co. Ltd.	47	-	1,930 Shui On Land Ltd.	172	0.01
74 Shanghai Zijiang Enterprise Group Co. Ltd.	72	0.01	46 Sichuan EM Technology Co. Ltd.	52	-
28 Shantou Wanshun New Material Group Co. Ltd.	21	-	23 Sichuan Haite High-tech Co. Ltd.	35	-
62 Shanxi Blue Flame Holding Co. Ltd.	59	-	209 Sichuan Hebang Biotechnology Co. Ltd.	59	-
57 Shanxi Coal International Energy Group Co. Ltd.	97	0.01	34 Sichuan Hexie Shuangma Co. Ltd.	75	0.01
80 Shanxi Coking Co. Ltd.	47	-	21 Sichuan Kelun Pharmaceutical Co. Ltd.	97	0.01
224 Shanxi Coking Coal Energy Group Co. Ltd.	254	0.02	40 Sichuan Lutianhua Co. Ltd.	25	-
81 Shanxi Guoxin Energy Corp. Ltd.	33	-	52 Sichuan New Energy Power Co. Ltd.	78	0.01
32 Shanxi Hi-speed Group Co. Ltd.	21	-	314 Sichuan Road & Bridge Group Co. Ltd.	324	0.02
95 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	113	0.01	53 Sichuan Yahua Industrial Group Co. Ltd.	87	0.01
113 Shanxi Lu'an Environmental Energy Development Co. Ltd.	230	0.02	1,786 Sihuan Pharmaceutical Holdings Group Ltd.	159	0.01
171 Shanxi Meijin Energy Co. Ltd.	116	0.01	182 SIIC Environment Holdings Ltd.	22	-
58 Shanxi Securities Co. Ltd.	52	-	257 Sino Biopharmaceutical Ltd.	108	0.01
109 Shanxi Taigang Stainless Steel Co. Ltd.	55	-	141 Sinochem International Corp.	84	0.01
72 Shanxi Zhendong Pharmaceutical Co. Ltd.	50	-	1,426 Sinofer Holdings Ltd.	198	0.01
201 Shanying International Holding Co. Ltd.	52	-	81 Sinolink Securities Co. Ltd.	103	0.01
18 Shenghe Resources Holding Co. Ltd.	29	-	70 Sinoma International Engineering Co.	102	0.01
79 Shengji Bank Co. Ltd.	11	-	69 Sinoma Science & Technology Co. Ltd.	125	0.01
48 Shenma Industry Co. Ltd.	53	-	68 Sinomach Automobile Co. Ltd.	62	0.01
53 Shenwan Hongyuan Group Co. Ltd.	17	-	113 Sinomach Heavy Equipment Group Co. Ltd.	51	-
			33 Sinomach Precision Industry Group Co. Ltd.	62	0.01
			33 Sinomine Resource Group Co. Ltd.	171	0.01
			790 Sinopec Engineering Group Co. Ltd.	582	0.04
			188 Sinopec Kantons Holdings Ltd.	102	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
1,158 Sinopec Shanghai Petrochemical Co. Ltd.	173	0.01	165 Tianshan Aluminum Group Co. Ltd.	185	0.01
738 Sinopharm Group Co. Ltd.	1,933	0.14	104 TianShan Material Co. Ltd.	95	0.01
40 Sino-Platinum Metals Co. Ltd.	79	0.01	116 Tianshui Huatian Technology Co. Ltd.	191	0.01
87 Sinosteel Engineering & Technology Co. Ltd.	86	0.01	59 Titan Wind Energy Suzhou Co. Ltd.	76	0.01
1,092 SinoTrans Ltd.	458	0.03	26 Tofflon Science & Technology Group Co. Ltd.	54	-
347 SinoTruk Hong Kong Ltd.	963	0.07	60 Toly Bread Co. Ltd.	53	-
27 SinoTruk Jinan Truck Co. Ltd.	63	0.01	535 Tomson Group Ltd.	161	0.01
36 Skyworth Digital Co. Ltd.	67	0.01	322 Tong Ren Tang Technologies Co. Ltd.	210	0.02
767 Skyworth Group Ltd.	297	0.02	111 Tongdao Liepin Group	36	-
60 Snowsilk Salt Industry Group Co. Ltd.	49	-	65 Tongkun Group Co. Ltd.	104	0.01
6 Sobute New Materials Co. Ltd.	7	-	98 Tongling Jingda Special Magnet Wire Co. Ltd.	86	0.01
1,240 SOHO China Ltd.	117	0.01	509 Tongling Nonferrous Metals Group Co. Ltd.	234	0.02
97 Soochow Securities Co. Ltd.	111	0.01	181 Tongwei Co. Ltd.	690	0.05
30 Southern Publishing & Media Co. Ltd.	63	0.01	113 Tongyu Heavy Industry Co. Ltd.	44	-
138 Southwest Securities Co. Ltd.	92	0.01	33 Tonze New Energy Technology Co. Ltd.	51	-
58 SSI Group Ltd.	27	-	36 Top Spring International Holdings Ltd.	2	-
50 Stanley Agricultural Group Co. Ltd.	53	-	34 Topsec Technologies Group, Inc.	32	-
57 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	53	-	683 Topsports International Holdings Ltd.	215	0.02
85 State Grid Yingda Co. Ltd.	67	0.01	86 Transfar Zhilian Co. Ltd.	60	-
68 STO Express Co. Ltd.	92	0.01	202 TravelSky Technology Ltd.	273	0.02
71 Sumavision Technologies Co. Ltd.	62	0.01	23 Triangle Tyre Co. Ltd.	48	-
35 Sumec Corp. Ltd.	43	-	650 Trigiant Group Ltd.	23	-
1,313 Sun Art Retail Group Ltd.	439	0.03	94 Trina Solar Co. Ltd.	318	0.02
316 Sun King Technology Group Ltd.	47	-	6 Trip.com Group Ltd., ADR	387	0.03
192 Suning Universal Co. Ltd.	65	0.01	2,178 Trony Solar Holdings Co. Ltd.	-	-
60 Sunrise Group Co. Ltd.	49	-	35 Truking Technology Ltd.	39	-
34 Sunstone Development Co. Ltd.	64	0.01	924 Truly International Holdings Ltd.	126	0.01
61 Sunwoda Electronic Co. Ltd.	194	0.01	79 Tsinghua Tongfang Co. Ltd.	83	0.01
23 Suzhou Anjie Technology Co. Ltd.	52	-	32 Tunghsu Optoelectronic Technology Co. Ltd.	2	-
44 Suzhou Dongshan Precision Manufacturing Co. Ltd.	155	0.01	33 Tus Environmental Science & Technology Development Co. Ltd.	11	-
136 Suzhou Gold Mantis Construction Decoration Co. Ltd.	70	0.01	101 Unilumin Group Co. Ltd.	96	0.01
680 Symphony Holdings Ltd.	70	0.01	113 Uni-President China Holdings Ltd.	100	0.01
169 Taiyuan Heavy Industry Co. Ltd.	58	-	73 Unisplendour Corp. Ltd.	258	0.02
40 Tangrenshen Group Co. Ltd.	30	-	1,544 United Energy Group Ltd.	58	-
83 Tangshan Jidong Cement Co. Ltd.	66	0.01	46 Universal Scientific Industrial Shanghai Co. Ltd.	91	0.01
170 Tangshan Port Group Co. Ltd.	100	0.01	53 V V Food & Beverage Co. Ltd.	23	-
104 Tangshan Sanyou Chemical Industries Co. Ltd.	82	0.01	55 Valiant Co. Ltd.	82	0.01
25 Tasly Pharmaceutical Group Co. Ltd.	50	-	46 Vatti Corp. Ltd.	52	-
44 Tayho Advanced Materials Group Co. Ltd.	61	-	53 Venustech Group, Inc.	128	0.01
191 TBEA Co. Ltd.	360	0.03	144 Vipshop Holdings Ltd.	1,984	0.14
520 TCL Electronics Holdings Ltd.	345	0.03	47 Visionox Technology, Inc.	67	0.01
669 TCL Technology Group Corp.	435	0.03	345 Viva Biotech Holdings	40	-
153 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	223	0.02	14 Vnet Group, Inc.	52	-
109 TDG Holdings Co. Ltd.	113	0.01	35 Wangneng Environment Co. Ltd.	76	0.01
323 Tian An China Investment Co. Ltd.	164	0.01	59 Wangsu Science & Technology Co. Ltd.	78	0.01
151 Tian Di Science & Technology Co. Ltd.	125	0.01	100 Wanxiang Qianchao Co. Ltd.	90	0.01
636 Tiangong International Co. Ltd.	171	0.01	304 Wasion Holdings Ltd.	266	0.02
118 Tianjin Capital Environmental Protection Group Co. Ltd.	48	-	66 Wasu Media Holding Co. Ltd.	70	0.01
117 Tianjin Chase Sun Pharmaceutical Co. Ltd.	66	0.01	1 Weibo Corp.	9	-
65 Tianjin Port Co. Ltd.	45	-	10 Weibo Corp., ADR	95	0.01
1,488 Tianjin Port Development Holdings Ltd.	115	0.01	637 Weichai Power Co. Ltd.	883	0.06
30 Tianjin Ringpu Bio-Technology Co. Ltd.	85	0.01	31 Weifu High-Technology Group Co. Ltd.	77	0.01
79 Tianjin Teda Co. Ltd.	49	-	55 Wellhope Foods Co. Ltd.	65	0.01
61 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	47	-	1,468 West China Cement Ltd.	287	0.02
76 Tianma Microelectronics Co. Ltd.	93	0.01	91 Western Securities Co. Ltd.	114	0.01
23 Tianneng Battery Group Co. Ltd.	94	0.01	375 Wharf Holdings Ltd.	1,032	0.07
418 Tianneng Power International Ltd.	353	0.03	26 Windey Energy Technology Group Co. Ltd.	55	-
54 Tianqi Lithium Corp.	188	0.01	46 Wingtech Technology Co. Ltd.	261	0.02
72 Tianrun Industry Technology Co. Ltd.	51	-	16 Winner Medical Co. Ltd.	76	0.01
			20 Wolong Electric Group Co. Ltd.	40	-
			203 Wuchan Zhongda Group Co. Ltd.	153	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 26.29% (continued)			China - 26.29% (continued)		
59 Wuhu Token Science Co. Ltd.	57	-	96 Yueyang Forest & Paper Co. Ltd.	68	0.01
70 Wushang Group Co. Ltd.	87	0.01	192 YUNDA Holding Group Co. Ltd.	212	0.02
1,431 Wuxi Biologics Cayman, Inc.	2,759	0.20	87 Yunnan Aluminium Co. Ltd.	165	0.01
34 Wuxi Huaguang Environment & Energy Group Co. Ltd.	45	-	18 Yunnan Baiyao Group Co. Ltd.	146	0.01
5 Wuxi Paike New Materials Technology Co. Ltd.	43	-	192 Yunnan Chihong Zinc&Germanium Co. Ltd.	156	0.01
65 Wuxi Rural Commercial Bank Co. Ltd.	53	-	46 Yunnan Copper Co. Ltd.	81	0.01
61 Wuxi Taiji Industry Ltd. Co.	64	0.01	28 Yunnan Energy Investment Co. Ltd.	43	-
399 XCMG Construction Machinery Co. Ltd.	447	0.03	35 Yunnan Energy New Material Co. Ltd.	179	0.01
355 Xiabuxiabu Catering Management China Holdings Co. Ltd.	39	-	68 Yunnan Tin Co. Ltd.	139	0.01
103 Xiamen Bank Co. Ltd.	80	0.01	42 Yunnan Yuntianhua Co. Ltd.	127	0.01
61 Xiamen C & D, Inc.	83	0.01	26 ZBOM Home Collection Co. Ltd.	51	-
58 Xiamen Changelight Co. Ltd.	92	0.01	88 Zengame Technology Holding Ltd.	33	-
31 Xiamen Comfort Science & Technology Group Co. Ltd.	32	-	191 Zhefu Holding Group Co. Ltd.	89	0.01
83 Xiamen ITG Group Corp. Ltd.	77	0.01	197 Zhejiang Century Huatong Group Co. Ltd.	121	0.01
55 Xiamen Port Development Co. Ltd.	51	-	90 Zhejiang Chint Electrics Co. Ltd.	283	0.02
23 Xiamen Tungsten Co. Ltd.	65	0.01	83 Zhejiang Communications Technology Co. Ltd.	51	-
114 Xiamen Xiangyu Co. Ltd.	95	0.01	87 Zhejiang Conba Pharmaceutical Co. Ltd.	57	-
74 Xi'an Shaangu Power Co. Ltd.	90	0.01	72 Zhejiang Dahua Technology Co. Ltd.	163	0.01
75 Xiandai Investment Co. Ltd.	48	-	29 Zhejiang Daily Digital Culture Group Co. Ltd.	43	-
42 Xiangcai Co. Ltd.	45	-	155 Zhejiang Glass Co. Ltd.	-	-
39 Xiangtan Electric Manufacturing Co. Ltd.	63	0.01	83 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	106	0.01
23 Xianhe Co. Ltd.	61	-	100 Zhejiang Hailiang Co. Ltd.	135	0.01
33 Xilinmen Furniture Co. Ltd.	86	0.01	80 Zhejiang Hailide New Material Co. Ltd.	51	-
68 Xinfengming Group Co. Ltd.	104	0.01	34 Zhejiang Hangmin Co. Ltd.	34	-
153 Xinhua Winshare Publishing & Media Co. Ltd.	191	0.01	111 Zhejiang Hisun Pharmaceutical Co. Ltd.	131	0.01
45 Xinjiang Joinworld Co. Ltd.	46	-	46 Zhejiang Huace Film & Television Co. Ltd.	53	-
109 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	62	0.01	10 Zhejiang Huakang Pharmaceutical Co. Ltd.	20	-
520 Xinjiang Xinxin Mining Industry Co. Ltd.	55	-	63 Zhejiang Huayou Cobalt Co. Ltd.	282	0.02
53 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	66	0.01	65 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	74	0.01
95 Xinjiang Zhongtai Chemical Co. Ltd.	61	-	17 Zhejiang Jianfeng Group Co. Ltd.	26	-
173 Xinte Energy Co. Ltd.	190	0.01	16 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	49	-
92 Xinxiang Chemical Fiber Co. Ltd.	53	-	36 Zhejiang Jingxin Pharmaceutical Co. Ltd.	65	0.01
131 Xinxing Ductile Iron Pipes Co. Ltd.	71	0.01	25 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	52	-
1,359 Xinyi Energy Holdings Ltd.	140	0.01	82 Zhejiang Longsheng Group Co. Ltd.	115	0.01
2,034 Xinyi Solar Holdings Ltd.	908	0.06	40 Zhejiang Medicine Co. Ltd.	88	0.01
105 Xinyu Iron & Steel Co. Ltd.	56	-	55 Zhejiang NHU Co. Ltd.	167	0.01
11 Xinzhi Group Co. Ltd.	22	-	114 Zhejiang Orient Financial Holdings Group Co. Ltd.	84	0.01
467 Xtep International Holdings Ltd.	317	0.02	5 Zhejiang Orient Gene Biotech Co. Ltd.	21	-
15 Yangling Metron New Material, Inc.	54	-	25 Zhejiang Qianjiang Motorcycle Co. Ltd.	58	-
52 Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	77	0.01	29 Zhejiang Runtu Co. Ltd.	27	-
964 Yankuang Energy Group Co. Ltd.	1,111	0.08	128 Zhejiang Semir Garment Co. Ltd.	119	0.01
19 Yantai Changyu Pioneer Wine Co. Ltd.	62	0.01	71 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	55	-
45 Yantai Jereh Oilfield Services Group Co. Ltd.	221	0.02	38 Zhejiang Southeast Space Frame Co. Ltd.	25	-
136 Yechiu Metal Recycling China Ltd.	50	-	15 Zhejiang Taihua New Material Group Co. Ltd.	25	-
66 Yibin Tianyuan Group Co. Ltd.	43	-	10 Zhejiang Tianyu Pharmaceutical Co. Ltd.	23	-
130 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	152	0.01	70 Zhejiang Wanliyang Co. Ltd.	63	0.01
28 Yifan Pharmaceutical Co. Ltd.	45	-	32 Zhejiang Wanma Co. Ltd.	37	-
132 Yip's Chemical Holdings Ltd.	26	-	19 Zhejiang Wansheng Co. Ltd.	26	-
40 Yiren Digital Ltd.	199	0.01	25 Zhejiang Xianju Pharmaceutical Co. Ltd.	42	-
688 Yixin Group Ltd.	60	-	50 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	60	-
23 Yixintang Pharmaceutical Group Co. Ltd.	44	-	19 Zhejiang Xinao Textiles, Inc.	18	-
42 Yonfer Agricultural Technology Co. Ltd.	76	0.01	130 Zhejiang Yasha Decoration Co. Ltd.	74	0.01
19 Yongjin Technology Group Co. Ltd.	52	-	30 Zhejiang Yinlun Machinery Co. Ltd.	74	0.01
22 YongXing Special Materials Technology Co. Ltd.	134	0.01	11 Zhende Medical Co. Ltd.	35	-
76 Yotrio Group Co. Ltd.	36	-	62 Zhengzhou Coal Mining Machinery Group Co. Ltd.	76	0.01
95 Youngor Fashion Co. Ltd.	106	0.01	63 Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	51	-
81 YTO Express Group Co. Ltd.	162	0.01	45 Zheshang Development Group Co. Ltd.	49	-
930 Yuexiu Property Co. Ltd.	681	0.05	76 Zhewen Interactive Group Co. Ltd.	65	0.01
			1,261 Zhong An Group Ltd.	20	-
			67 Zhongshan Broad Ocean Motor Co. Ltd.	51	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 26.29% (continued)			India - 20.65% (continued)		
542 Zhongsheng Group Holdings Ltd.	1,076	0.08	13 AGI Greenpac Ltd.	147	0.01
107 Zhongtai Securities Co. Ltd.	104	0.01	1 Ahluwalia Contracts India Ltd.	16	-
142 Zhongtian Financial Group Co. Ltd.	-	-	1 Ajmera Realty & Infra India Ltd.	18	-
32 Zhongyuan Environment-Protection Co. Ltd.	40	-	74 Alembic Ltd.	116	0.01
531 Zhou Hei Ya International Holdings Co. Ltd.	119	0.01	17 Alembic Pharmaceuticals Ltd.	214	0.02
85 Zhuhai Huafa Properties Co. Ltd.	80	0.01	175 Allcargo Logistics Ltd.	111	0.01
57 Zhuzhou CRRC Times Electric Co. Ltd.	202	0.01	27 Allcargo Terminals Ltd.	13	-
118 Zhuzhou Kibing Group Co. Ltd.	99	0.01	15 Allied Digital Services Ltd.	47	-
24 Zhuzhou Times New Material Technology Co. Ltd.	45	-	75 Amara Raja Energy & Mobility Ltd.	1,138	0.08
39 ZJAMP Group Co. Ltd.	51	-	148 Ambuja Cements Ltd.	936	0.07
25 ZJMI Environmental Energy Co. Ltd.	45	-	45 Anant Raj Ltd.	359	0.03
462 Zoomlion Heavy Industry Science & Technology Co. Ltd.	310	0.02	42 Andhra Paper Ltd.	49	-
	373,239	26.29	46 Andhra Sugars Ltd.	55	-
Colombia - 0.08%			4 Antony Waste Handling Cell Ltd.	28	-
69 Almacenes Exito SA	131	0.01	213 Apollo Tyres Ltd.	1,287	0.09
3 Corp. Financiera Colombiana SA	9	-	117 Arvind Ltd.	523	0.04
215 Grupo Argos SA	972	0.07	3 Ashapura Minechem Ltd.	14	-
12 Mineros SA	11	-	98 Ashoka Buildcon Ltd.	289	0.02
	1,123	0.08	47 Asian Granito India Ltd.	39	-
Czech Republic - 0.12%			58 Aster DM Healthcare Ltd.	342	0.02
2 CEZ AS	79	0.01	175 Aurobindo Pharma Ltd.	2,620	0.19
48 Komerční Banka AS	1,635	0.11	- Automotive Axles Ltd.	6	-
	1,714	0.12	5 Avadh Sugar & Energy Ltd.	33	-
Greece - 0.39%			32 Avanti Feeds Ltd.	220	0.02
1,274 Alpha Services & Holdings SA	1,984	0.14	1,271 Axis Bank Ltd.	17,155	1.21
4 Bank of Greece	60	-	1 Axis Bank Ltd., GDR	83	0.01
33 ElvalHalcor SA	66	0.01	34 Bajaj Consumer Care Ltd.	84	0.01
72 HELLENIQ ENERGY Holdings SA	518	0.04	465 Bajaj Hindusthan Sugar Ltd.	185	0.01
32 Intracom Holdings SA	90	0.01	12 Bajaj Holdings & Investment Ltd.	1,469	0.10
8 Motor Oil Hellas Corinth Refineries SA	167	0.01	51 Balmer Lawrie & Co. Ltd.	140	0.01
596 Piraeus Financial Holdings SA	2,192	0.15	76 Balrampur Chini Mills Ltd.	526	0.04
2 Thrace Plastics Holding & Co.	9	-	232 Bandhan Bank Ltd.	465	0.03
9 Titan Cement International SA	381	0.03	604 Bank of Baroda	1,766	0.12
	5,467	0.39	349 Bank of India	457	0.03
Hong Kong - 0.02%			438 Bank of Maharashtra	294	0.02
96 Ch Wood Opti	-	-	- Bannari Amman Sugars Ltd.	16	-
30 China Dili	-	-	68 BCL Industries Ltd.	45	-
684 China Huiyuan Juice Group Ltd.	31	-	113 Bhansali Engineering Polymers Ltd.	170	0.01
1,198 China Zhongwang Holdings Ltd.	48	-	3 Bharat Bijlee Ltd.	151	0.01
626 CTEG	-	-	346 Bharat Heavy Electricals Ltd.	1,034	0.07
3,364 Hua Han Health Industry Holdings Ltd.	-	-	4 Bharat Wire Ropes Ltd.	11	-
115 Lumena Newmat	-	-	50 Biocon Ltd.	215	0.02
1,470 MediCare International Ltd.	-	-	18 Birla Corp. Ltd.	259	0.02
295 PAX Global Technology Ltd.	197	0.02	19 Bliss Gvs Pharma Ltd.	36	-
48 Sinic Holdings Group Co. Ltd.	-	-	38 Bodal Chemicals Ltd.	34	-
335 Tenwong International Holdings Ltd.	-	-	14 Bombay Burmah Trading Co.	406	0.03
48 Tian Shan Development Holding Ltd.	-	-	955 Brightcom Group Ltd.	91	0.01
	276	0.02	50 Camlin Fine Sciences Ltd.	72	0.01
Hungary - 0.20%			27 Can Fin Homes Ltd.	263	0.02
362 MOL Hungarian Oil & Gas PLC	2,484	0.18	908 Canara Bank	1,099	0.08
6 OTP Bank Nyrt	320	0.02	28 Capaci'e Infraprojects Ltd.	143	0.01
	2,804	0.20	11 Cartrade Tech Ltd.	177	0.01
India - 20.65%			15 Ceat Ltd.	551	0.04
72 3i Infotech Ltd.	25	-	11 Century Enka Ltd.	87	0.01
3 63 Moons Technologies Ltd.	27	-	101 Chambal Fertilisers & Chemicals Ltd.	617	0.04
9 Aarti Drugs Ltd.	48	-	307 Chennai Super Kings Cricket Ltd.	434	0.03
5 Aarti Pharmed Labs Ltd.	35	-	57 Cholamandalam Financial Holdings Ltd.	1,101	0.08
40 ACC Ltd.	1,062	0.08	80 CIE Automotive India Ltd.	456	0.03
228 Aditya Birla Capital Ltd.	525	0.04	34 Cipla Ltd.	616	0.04
29 Advanced Enzyme Technologies Ltd.	130	0.01	221 City Union Bank Ltd.	469	0.03
			33 CMS Info Systems Ltd.	192	0.01
			53 Cochin Shipyard Ltd.	989	0.07

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.65% (continued)			India - 20.65% (continued)		
51 Confidence Petroleum India Ltd.	45	-	137 Godawari Power & Ispat Ltd.	306	0.02
43 Container Corp. of India Ltd.	424	0.03	23 Godrej Industries Ltd.	292	0.02
13 Coromandel International Ltd.	271	0.02	2 Goodluck India Ltd.	21	-
7 Cosmo First Ltd.	61	-	60 Granules India Ltd.	411	0.03
44 CSB Bank Ltd.	158	0.01	15 Graphite India Ltd.	90	0.01
23 Cyient Ltd.	507	0.04	146 Grasim Industries Ltd.	4,508	0.32
35 Dalmia Bharat Ltd.	753	0.05	67 Great Eastern Shipping Co. Ltd.	873	0.06
11 Dalmia Bharat Sugar & Industries Ltd.	59	-	63 Greaves Cotton Ltd.	140	0.01
8 Datamatics Global Services Ltd.	56	-	22 Greenpanel Industries Ltd.	89	0.01
28 DB Corp. Ltd.	105	0.01	24 Greenply Industries Ltd.	96	0.01
158 DCB Bank Ltd.	232	0.02	22 Gujarat Alkalies & Chemicals Ltd.	208	0.02
8 DCM Shriram Industries Ltd.	17	-	85 Gujarat Ambuja Exports Ltd.	125	0.01
23 DCM Shriram Ltd.	311	0.02	70 Gujarat Mineral Development Corp. Ltd.	285	0.02
104 DCW Ltd.	121	0.01	51 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	387	0.03
6 Deep Industries Ltd.	44	-	161 Gujarat Pipavav Port Ltd.	359	0.03
46 Deepak Fertilisers & Petrochemicals Corp. Ltd.	740	0.05	173 Gujarat State Fertilizers & Chemicals Ltd.	459	0.03
6 Delhivery Ltd.	23	-	179 Gujarat State Petronet Ltd.	752	0.05
39 Delta Corp. Ltd.	54	-	6 Gulf Oil Lubricants India Ltd.	79	0.01
53 DEN Networks Ltd.	28	-	338 Hathway Cable & Datacom Ltd.	70	0.01
25 Dhampur Sugar Mills Ltd.	56	-	1,118 HDFC Bank Ltd.	23,840	1.68
111 Dhanlaxmi Bank Ltd.	44	-	47 HEG Ltd.	248	0.02
7 Dhanuka Agritech Ltd.	131	0.01	28 Heritage Foods Ltd.	162	0.01
21 Dilip Buildcon Ltd.	122	0.01	26 Hero MotoCorp Ltd.	1,489	0.11
36 Dishman Carbogen Amcis Ltd.	104	0.01	5 Heubach Colorants India Ltd.	33	-
61 DLF Ltd.	593	0.04	11 HG Infra Engineering Ltd.	170	0.01
3 Dollar Industries Ltd.	21	-	22 Hikal Ltd.	107	0.01
39 Dr. Reddy's Laboratories Ltd.	562	0.04	3 HIL Ltd.	87	0.01
216 Dr. Reddy's Laboratories Ltd., ADR	3,056	0.22	10 Himatsingka Seide Ltd.	22	-
48 Dwarikesh Sugar Industries Ltd.	38	-	757 Hindalco Industries Ltd.	5,902	0.42
234 Edelweiss Financial Services Ltd.	338	0.02	6 Hinduja Global Solutions Ltd.	47	-
45 EID Parry India Ltd.	462	0.03	1 Honda India Power Products Ltd.	37	-
6 EIH Associated Hotels	28	-	7 HPL Electric & Power Ltd.	49	-
316 Electrosteel Castings Ltd.	574	0.04	8 Huhtamaki India Ltd.	27	-
71 EPL Ltd.	216	0.02	8 I G Petrochemicals Ltd.	54	-
98 Equinox India Developments Ltd.	159	0.01	2,262 IDFC First Bank Ltd.	1,717	0.12
95 Equitas Small Finance Bank Ltd.	71	0.01	64 IIFL Finance Ltd.	321	0.02
2 Escorts Kubota Ltd.	96	0.01	63 India Cements Ltd.	273	0.02
3 Everest Industries Ltd.	30	-	7 India Glycols Ltd.	113	0.01
10 Everest Kanto Cylinder Ltd.	24	-	1 India Nippon Electricals Ltd.	10	-
3 Excel Industries Ltd.	58	-	119 Indian Bank	814	0.06
248 Exide Industries Ltd.	1,327	0.09	9 Indian Metals & Ferro Alloys Ltd.	86	0.01
1,093 Federal Bank Ltd.	2,735	0.19	48 Indo Count Industries Ltd.	184	0.01
3 Federal-Mogul Goetze India Ltd.	16	-	6 Indoco Remedies Ltd.	22	-
5 FIEM Industries Ltd.	85	0.01	5 IndoStar Capital Finance Ltd.	16	-
94 Filatex India Ltd.	75	0.01	662 Indus Towers Ltd.	2,746	0.19
124 Finolex Industries Ltd.	396	0.03	197 IndusInd Bank Ltd.	2,323	0.16
137 Firstsource Solutions Ltd.	597	0.04	491 Infibeam Avenues Ltd.	158	0.01
3 Force Motors Ltd.	261	0.02	21 Info Edge India Ltd.	2,022	0.14
36 Fortis Healthcare Ltd.	282	0.02	18 IOL Chemicals & Pharmaceuticals Ltd.	77	0.01
1 G R Infraprojects Ltd.	11	-	23 Ipca Laboratories Ltd.	427	0.03
1,465 GAIL India Ltd.	3,470	0.24	152 IRCON International Ltd.	379	0.03
7 Ganesh Housing Corp. Ltd.	109	0.01	16 ISGEC Heavy Engineering Ltd.	281	0.02
208 Gateway Distriparks Ltd.	202	0.01	38 ITD Cementation India Ltd.	238	0.02
19 Geojit Financial Services Ltd.	26	-	22 J Kumar Infraprojects Ltd.	197	0.01
44 GHCL Ltd.	312	0.02	57 Jagran Prakashan Ltd.	57	-
44 GHCL Textiles Ltd.	50	-	24 Jai Corp. Ltd.	106	0.01
29 GIC Housing Finance Ltd.	76	0.01	87 Jain Irrigation Systems Ltd.	74	0.01
3 Gland Pharma Ltd.	68	0.01	225 Jammu & Kashmir Bank Ltd.	260	0.02
103 Glenmark Pharmaceuticals Ltd.	1,861	0.13	1 Jindal Drilling & Industries Ltd.	15	-
2 Globus Spirits Ltd.	22	-	14 Jindal Poly Films Ltd.	142	0.01
3 GM Breweries Ltd.	29	-	203 Jindal Saw Ltd.	741	0.05
3 GNA Axles Ltd.	16	-	213 Jindal Stainless Ltd.	1,718	0.12

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.65% (continued)			India - 20.65% (continued)		
234 Jindal Steel & Power Ltd.	2,521	0.18	281 NCC Ltd.	1,034	0.07
1,299 Jio Financial Services Ltd.	5,064	0.36	13 NCL Industries Ltd.	34	-
32 JK Lakshmi Cement Ltd.	294	0.02	39 Nectar Lifesciences Ltd.	16	-
51 JK Paper Ltd.	256	0.02	13 NESCO Ltd.	160	0.01
76 JK Tyre & Industries Ltd.	345	0.02	44 NIIT Learning Systems Ltd.	248	0.02
246 JM Financial Ltd.	399	0.03	44 NIIT Ltd.	117	0.01
457 JSW Steel Ltd.	5,235	0.37	3 Nilkamal Ltd.	57	-
36 Jubilant Ingrevia Ltd.	333	0.02	2 Nitin Spinners Ltd.	12	-
50 Jubilant Pharmova Ltd.	733	0.05	651 NMDC Ltd.	1,779	0.13
11 Just Dial Ltd.	141	0.01	437 NMDC Steel Ltd.	239	0.02
50 Kalpataru Projects International Ltd.	683	0.05	63 NOCIL Ltd.	196	0.01
16 Kalyani Steels Ltd.	173	0.01	2 Novartis India Ltd.	24	-
205 Karnataka Bank Ltd.	517	0.04	19 NRB Bearings Ltd.	65	0.01
286 Karur Vysya Bank Ltd.	805	0.06	6 Nucleus Software Exports Ltd.	85	0.01
13 Kaveri Seed Co. Ltd.	131	0.01	42 Oberoi Realty Ltd.	986	0.07
36 KCP Ltd.	106	0.01	11 OCCL Ltd.	11	-
26 Kellton Tech Solutions Ltd.	45	-	6 Odigma Consultancy Solutions	8	-
21 Kirloskar Ferrous Industries Ltd.	148	0.01	49 OnMobile Global Ltd.	45	-
1 Kirloskar Industries Ltd.	39	-	69 Orient Cement Ltd.	281	0.02
35 Kirloskar Oil Engines Ltd.	464	0.03	96 Orient Paper & Industries Ltd.	46	-
15 KiteX Garments Ltd.	135	0.01	11 Panama Petrochem Ltd.	44	-
91 KNR Constructions Ltd.	351	0.03	26 Parag Milk Foods Ltd.	64	0.01
15 Kotte-Patil Developers Ltd.	64	0.01	309 Patel Engineering Ltd.	195	0.01
11 Kopran Ltd.	27	-	72 PC Jeweller Ltd.	141	0.01
106 Kotak Mahindra Bank Ltd.	2,223	0.16	71 PCBL Ltd.	365	0.03
27 KRBL Ltd.	98	0.01	454 Petronet LNG Ltd.	1,815	0.13
3 Krsnaa Diagnostics Ltd.	31	-	8 Piramal Enterprises Ltd.	114	0.01
15 LG Balakrishnan & Bros Ltd.	231	0.02	279 Piramal Pharma Ltd.	896	0.06
207 LIC Housing Finance Ltd.	1,570	0.11	8 PNB Gilts Ltd.	11	-
78 LT Foods Ltd.	369	0.03	53 PNB Housing Finance Ltd.	564	0.04
6 Lumax Auto Technologies Ltd.	36	-	72 PNC Infratech Ltd.	255	0.02
1 Lumax Industries Ltd.	23	-	11 Polyplex Corp. Ltd.	173	0.01
26 Lupin Ltd.	637	0.05	977 Power Finance Corp. Ltd.	5,740	0.40
1 LUX Industries Ltd.	23	-	78 Prakash Industries Ltd.	156	0.01
34 Maharashtra Seamless Ltd.	260	0.02	1 Prataap Snacks Ltd.	10	-
350 Mahindra & Mahindra Financial Services Ltd.	1,138	0.08	76 Prestige Estates Projects Ltd.	1,480	0.10
320 Mahindra & Mahindra Ltd.	11,311	0.80	7 PSP Projects Ltd.	56	-
5 Maithan Alloys Ltd.	65	0.01	243 PTC India Financial Services Ltd.	126	0.01
32 Man Industries India Ltd.	120	0.01	156 PTC India Ltd.	321	0.02
22 Man Infraconstruction Ltd.	60	-	753 Punjab National Bank	938	0.07
12 Manali Petrochemicals Ltd.	9	-	8 Puravankara Ltd.	38	-
299 Manappuram Finance Ltd.	555	0.04	36 Quess Corp. Ltd.	302	0.02
8 Mangalam Cement Ltd.	86	0.01	111 Rain Industries Ltd.	203	0.01
138 Marksans Pharma Ltd.	561	0.04	38 Rajesh Exports Ltd.	106	0.01
17 Maruti Suzuki India Ltd.	2,192	0.15	38 Rallis India Ltd.	149	0.01
17 MAS Financial Services Ltd.	56	-	36 Ramco Cements Ltd.	435	0.03
4 Mastek Ltd.	153	0.01	28 Ramco Industries Ltd.	100	0.01
11 Max Estates Ltd.	72	0.01	4 Ramky Infrastructure Ltd.	29	-
7 Mayur Uniquoters Ltd.	53	-	3 Rane Holdings Ltd.	61	-
73 Meghmani Organics Ltd.	85	0.01	86 Rashtriya Chemicals & Fertilizers Ltd.	183	0.01
2 MM Forgings Ltd.	14	-	21 Raymond Lifestyle Ltd.	520	0.04
27 MOIL Ltd.	100	0.01	27 Raymond Ltd.	524	0.04
5 Monte Carlo Fashions Ltd.	51	-	279 RBL Bank Ltd.	513	0.04
289 Morepen Laboratories Ltd.	272	0.02	866 REC Ltd.	5,478	0.39
1 MRF Ltd.	1,875	0.13	357 Redington Ltd.	831	0.06
33 Muthoot Finance Ltd.	748	0.05	2,482 Reliance Industries Ltd.	38,058	2.68
2 Nahar Spinning Mills Ltd.	7	-	1,190 Reliance Power Ltd.	545	0.04
46 Natco Pharma Ltd.	758	0.05	18 Repco Home Finance Ltd.	103	0.01
564 National Aluminium Co. Ltd.	1,624	0.11	55 Rico Auto Industries Ltd.	59	-
82 National Fertilizers Ltd.	120	0.01	2 Route Mobile Ltd.	39	-
42 Nava Ltd.	526	0.04	6 RPSG Ventures Ltd.	77	0.01
39 Navneet Education Ltd.	64	0.01	15 RSWM Ltd.	35	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.65% (continued)			India - 20.65% (continued)		
6 Rupa & Co. Ltd.	18	-	350 Trident Ltd.	141	0.01
7 Sagar Cements Ltd.	19	-	41 Triveni Engineering & Industries Ltd.	194	0.01
163 Sammaan Capital Ltd.	325	0.02	13 TV Today Network Ltd.	30	-
1,317 Samvardhana Motherson International Ltd.	2,543	0.18	1 TVS Holdings Ltd.	131	0.01
5 Sandhar Technologies Ltd.	34	-	2 TVS Srichakra Ltd.	73	0.01
7 Sandur Manganese & Iron Ores Ltd.	40	-	25 Uflex Ltd.	157	0.01
25 Sanghvi Movers Ltd.	99	0.01	6 Ugro Capital Ltd.	17	-
68 Sarda Energy & Minerals Ltd.	360	0.03	717 Ujivan Small Finance Bank Ltd.	304	0.02
17 Satin Creditcare Network Ltd.	32	-	13 Unichem Laboratories Ltd.	127	0.01
10 Savita Oil Technologies Ltd.	62	-	935 Union Bank of India Ltd.	1,349	0.10
1 SEAMEC Ltd.	11	-	202 UPL Ltd.	1,306	0.09
22 Seshasayee Paper & Boards Ltd.	80	0.01	42 Usha Martin Ltd.	188	0.01
21 SH Kelkar & Co. Ltd.	70	0.01	32 VA Tech Wabag Ltd.	678	0.05
24 Shakti Pumps India Ltd.	226	0.02	11 Vaibhav Global Ltd.	37	-
4 Shankara Building Products Ltd.	32	-	2 Valiant Organics Ltd.	8	-
9 Sharda Cropchem Ltd.	87	0.01	70 Vardhman Textiles Ltd.	396	0.03
18 Shilpa Medicare Ltd.	187	0.01	48 Vascon Engineers Ltd.	31	-
81 Shipping Corp. of India Land & Assets Ltd.	67	0.01	241 Vedanta Ltd.	1,299	0.09
121 Shipping Corp. of India Ltd.	336	0.02	4 Veedol Corporation Ltd.	95	0.01
2 Shree Cement Ltd.	477	0.03	4 Venky's India Ltd.	75	0.01
171 Shriram Finance Ltd.	6,100	0.43	397 Vikas Lifecare Ltd.	20	-
22 SIS Ltd.	101	0.01	5 Vindhya Telelinks Ltd.	113	0.01
10 Siyaram Silk Mills Ltd.	92	0.01	17 Visaka Industries Ltd.	19	-
13 Skipper Ltd.	90	0.01	2 Vishnu Chemicals Ltd.	9	-
52 Snowman Logistics Ltd.	46	-	10 VL E-Governance & IT Solutions Ltd.	18	-
6 Solara Active Pharma Sciences Ltd.	57	-	492 Vodafone Idea Ltd.	49	-
1 Somanay Ceramics Ltd.	7	-	74 Welspun Corp. Ltd.	680	0.05
1,009 South Indian Bank Ltd.	291	0.02	47 Welspun Enterprises Ltd.	297	0.02
2 SP Apparels Ltd.	18	-	143 Welspun Living Ltd.	259	0.02
6 Spandana Sphoort Financial Ltd.	29	-	29 West Coast Paper Mills Ltd.	198	0.01
44 Star Cement Ltd.	97	0.01	742 Wipro Ltd.	5,103	0.36
480 State Bank of India	4,780	0.34	26 Wockhardt Ltd.	434	0.03
33 State Bank of India, GDR	3,264	0.23	4,265 Yes Bank Ltd.	1,010	0.07
667 Steel Authority of India Ltd.	927	0.07	552 Zee Entertainment Enterprises Ltd.	847	0.06
97 Sterlite Technologies Ltd.	136	0.01	60 Zensar Technologies Ltd.	541	0.04
37 Strides Pharma Science Ltd.	711	0.05	34 Zyklus Lifesciences Ltd.	387	0.03
3 Styrenix Performance Materials Ltd.	82	0.01	7 Zyklus Wellness Ltd.	165	0.01
4 Subros Ltd.	33	-		293,254	20.65
10 Sun Pharmaceutical Industries Ltd.	202	0.01	Indonesia - 1.69%		
54 Sun TV Network Ltd.	492	0.04	228 ABM Investama Tbk. PT	50	-
1 Sundaram-Clayton Ltd.	32	-	1,584 Adhi Karya Persero Tbk. PT	25	-
26 Sunflag Iron & Steel Co. Ltd.	68	0.01	949 Adi Sarana Armada Tbk. PT	43	-
27 Sunteck Realty Ltd.	165	0.01	166 AKR Corporindo Tbk. PT	13	-
14 Supriya Lifescience Ltd.	132	0.01	9,301 Alam Sutera Realty Tbk. PT	92	0.01
20 Surya Roshni Ltd.	139	0.01	9,993 Alamtri Resources Indonesia Tbk. PT	1,311	0.09
17 Suryoday Small Finance Bank Ltd.	28	-	4,860 Aneka Tambang Tbk. PT	440	0.03
1 Swelect Energy Systems Ltd.	16	-	3,073 Aspirasi Hidup Indonesia Tbk. PT	150	0.01
24 Tamil Nadu Newsprint & Papers Ltd.	48	-	464 Astra Agro Lestari Tbk. PT	181	0.01
6 Tamilnad Mercantile Bank Ltd.	33	-	13,248 Astra International Tbk. PT	4,268	0.30
31 Tamilnadu Petroproducts Ltd.	30	-	292 Astra Otoparts Tbk. PT	43	-
107 Tata Chemicals Ltd.	1,404	0.10	39,396 Bakrie Telecom Tbk. PT	-	-
- Tata Consumer Products Ltd.	6	-	1,341 Bank BTPN Syariah Tbk. PT	77	0.01
768 Tata Motors Ltd.	7,187	0.51	1,795 Bank Capital Indonesia Tbk. PT	15	-
3,225 Tata Steel Ltd.	5,531	0.39	4,989 Bank Negara Indonesia Persero Tbk. PT	1,570	0.11
8 Tech Mahindra Ltd.	169	0.01	2,410 Bank Neo Commerce Tbk. PT	40	-
19 Techno Electric & Engineering Co. Ltd.	326	0.02	1,815 Bank OCBC Nisp Tbk. PT	152	0.01
30 Thirumalai Chemicals Ltd.	135	0.01	2,185 Bank Pan Indonesia Tbk. PT	246	0.02
20 Thomas Cook India Ltd.	51	-	2,077 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	123	0.01
107 Time Technoplast Ltd.	573	0.04	2,686 Bank Pembangunan Daerah Jawa Timur Tbk. PT	92	0.01
35 Tourism Finance Corp. of India Ltd.	73	0.01	3,504 Bank Tabungan Negara Persero Tbk. PT	284	0.02
27 TransIndia Real Estate Ltd.	12	-	1,107 BISI International Tbk. PT	77	0.01
14 Transport Corp. of India Ltd.	182	0.01			

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Indonesia - 1.69% (continued)			Indonesia - 1.69% (continued)		
377 Blue Bird Tbk. PT	45	-	7,320 Summarecon Agung Tbk. PT	247	0.02
5,995 Buana Lintas Lautan Tbk. PT	42	-	17,009 Surya Citra Media Tbk. PT	140	0.01
35,577 Bukalapak.com Tbk. PT	274	0.02	2,803 Surya Semesta Internusa Tbk. PT	169	0.01
2,565 Bukit Asam Tbk. PT	437	0.03	287 Tempo Scan Pacific Tbk. PT	46	-
32,443 Bumi Resources Minerals Tbk. PT	848	0.06	1,744 Timah Tbk. PT	124	0.01
20,893 Bumi Resources Tbk. PT	194	0.01	18,871 Trada Alam Minera Tbk. PT	-	-
2,869 Bumi Serpong Damai Tbk. PT	181	0.01	2,401 Triputra Agro Persada PT	123	0.01
849 Catur Sentosa Adiprana Tbk. PT	24	-	1,743 Tunas Baru Lampung Tbk. PT	70	0.01
6,034 Ciputra Development Tbk. PT	408	0.03	1,051 United Tractors Tbk. PT	1,775	0.13
406 Clipan Finance Indonesia Tbk. PT	8	-	1,894 Vale Indonesia Tbk. PT	431	0.03
11,651 Dayamitra Telekomunikasi PT	456	0.03	776 Wintermar Offshore Marine Tbk. PT	23	-
3,215 Delta Dunia Makmur Tbk. PT	140	0.01	3,396 XL Axiata Tbk. PT	476	0.03
2,345 Dharma Satya Nusantara Tbk. PT	168	0.01		24,021	1.69
7,665 Elang Mahkota Teknologi Tbk. PT	235	0.02			
2,123 Elnusa Tbk. PT	59	-	Korea, Republic of - 10.33%		
1,374 Energi Mega Persada Tbk. PT	21	-	5 Advanced Process Systems Corp.	61	0.01
5,691 Erajaya Swasembada Tbk. PT	149	0.01	11 Aekyung Chemical Co. Ltd.	61	0.01
3,792 ESSA Industries Indonesia Tbk. PT	197	0.01	13 Agabang&Company	42	-
1,135 Gajah Tunggal Tbk. PT	81	0.01	11 Ajin Industrial Co. Ltd.	19	-
283 Gudang Garam Tbk. PT	229	0.02	2 AK Holdings, Inc.	19	-
1,987 Harum Energy Tbk. PT	137	0.01	20 ALUKO Co. Ltd.	31	-
59 Hexindo Adiperkasa Tbk. PT	18	-	10 AMOREPACIFIC Group	163	0.01
1,507 Indah Kiat Pulp & Paper Tbk. PT	691	0.05	26 Ananti, Inc.	102	0.01
1,417 Indika Energy Tbk. PT	126	0.01	9 Asia Cement Co. Ltd.	71	0.01
281 Indo Tambangraya Megah Tbk. PT	473	0.03	- ASIA Holdings Co. Ltd.	85	0.01
488 Indocement Tunggal Prakarsa Tbk. PT	211	0.02	11 Asia Paper Manufacturing Co. Ltd.	65	0.01
2,982 Indofood Sukses Makmur Tbk. PT	1,421	0.10	3 Autech Corp.	9	-
547 Indomobil Sukses Internasional Tbk. PT	34	-	15 BGF Co. Ltd.	39	-
4,211 Intiland Development Tbk. PT	44	-	8 BGFecomaterials Co. Ltd.	18	-
3,445 Japfa Comfeed Indonesia Tbk. PT	372	0.03	14 BH Co. Ltd.	161	0.01
2,515 Jaya Real Property Tbk. PT	104	0.01	4 BioSmart Co. Ltd.	10	-
12,440 Kawasan Industri Jababeka Tbk. PT	153	0.01	101 BNK Financial Group, Inc.	768	0.06
1,107 Krakatau Steel Persero Tbk. PT	8	-	1 Bookook Securities Co. Ltd.	17	-
636 Lippo Cikarang Tbk. PT	24	-	1 BYC Co. Ltd.	25	-
16,883 Lippo Karawaci Tbk. PT	114	0.01	14 Byucksan Corp.	19	-
505 Malindo Feedmill Tbk. PT	24	-	34 CammSys Corp.	22	-
4,265 Medco Energi Internasional Tbk. PT	294	0.02	37 ChinHung International, Inc.	21	-
6,234 Media Nusantara Citra Tbk. PT	118	0.01	13 Chinyang Holdings Corp.	30	-
1,287 Metro Healthcare Indonesia Tbk. PT	14	-	1 Chongkundang Holdings Corp.	50	-
1,038 Metrodata Electronics Tbk. PT	40	-	7 Chorokbaem Media Co. Ltd.	5	-
1,424 Mitra Adiperkasa Tbk. PT	142	0.01	3 Chosun Refractories Co. Ltd.	30	-
967 Mitra Pinasthika Mustika Tbk. PT	60	-	5 CJ CheilJedang Corp.	860	0.06
7,470 MNC Land Tbk. PT	71	0.01	8 CJ Corp.	535	0.04
1,368 Mulia Industrindo Tbk. PT	27	-	6 CJ ENM Co. Ltd.	290	0.02
597 Omni Inovasi Indonesia Tbk. PT	-	-	4 CJ Freshway Corp.	55	-
813 Pabrik Kertas Tjiwi Kimia Tbk. PT	326	0.02	5 CJ Logistics Corp.	289	0.02
9,821 Pakuwon Jati Tbk. PT	259	0.02	3 Com2uS Corp.	116	0.01
7,590 Panin Financial Tbk. PT	206	0.02	71 Comtec Systems Co. Ltd.	26	-
309 Paninvest Tbk. PT	21	-	8 CR Holdings Co. Ltd.	35	-
2,608 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	179	0.01	3 Cuckoo Holdings Co. Ltd.	52	-
1,892 PP Persero Tbk. PT	47	-	4 Cuckoo Homesys Co. Ltd.	56	0.01
6,551 Puradelta Lestari Tbk. PT	66	0.01	23 Dae Hyun Co. Ltd.	36	-
435 Ramayana Lestari Sentosa Tbk. PT	10	-	18 Dae Won Kang Up Co. Ltd.	48	-
2,604 Salim Ivomas Pratama Tbk. PT	65	0.01	19 Daechang Co. Ltd.	17	-
719 Sampoerna Agro Tbk. PT	92	0.01	8 Daechang Forging Co. Ltd.	29	-
3,672 Samudera Indonesia Tbk. PT	65	0.01	10 Daedong Corp.	71	0.01
4,609 Sarana Menara Nusantara Tbk. PT	205	0.02	11 Daeduck Co. Ltd.	54	-
2,612 Semen Indonesia Persero Tbk. PT	577	0.04	12 Daeduck Electronics Co. Ltd.	127	0.01
61 Sinar Mas Multiartha Tbk. PT	54	-	1 Daehan Flour Mill Co. Ltd.	55	-
5,526 Sri Rejeki Isman Tbk. PT	10	-	4 Daehan New Pharm Co. Ltd.	22	-
370 Steel Pipe Industry of Indonesia PT	7	-	5 Daehan Steel Co. Ltd.	57	0.01
			12 Daesang Corp.	181	0.01
			9 Daesang Holdings Co. Ltd.	53	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.33% (continued)			Korea, Republic of - 10.33% (continued)		
6 Daesung Industrial Co. Ltd.	15	-	2 Gwangju Shinsegae Co. Ltd.	52	-
1 Daewon Media Co. Ltd.	8	-	3 HAESUNG DS Co. Ltd.	54	-
9 Daewon San Up Co. Ltd.	39	-	8 Haesung Industrial Co. Ltd.	36	-
110 Daewoo Engineering & Construction Co. Ltd.	290	0.02	3 Haitai Confectionery & Foods Co. Ltd.	12	-
1 Dahaam E-Tec Co. Ltd.	-	-	115 Hana Financial Group, Inc.	5,162	0.36
2 Daihan Pharmaceutical Co. Ltd.	38	-	2 Hana Pharm Co. Ltd.	14	-
15 Daishin Securities Co. Ltd.	179	0.01	5 Handok, Inc.	44	-
19 Daol Investment & Securities Co. Ltd.	36	-	9 Handsome Co. Ltd.	93	0.01
11 Daou Data Corp.	82	0.01	6 Hanil Cement Co. Ltd.	63	0.01
11 Daou Technology, Inc.	145	0.01	6 Hanil Holdings Co. Ltd.	56	0.01
26 Dasan Networks, Inc.	73	0.01	2 Hanil Hyundai Cement Co. Ltd.	21	-
20 DB Financial Investment Co. Ltd.	74	0.01	4 Hanjin Transportation Co. Ltd.	55	0.01
16 DB HiTek Co. Ltd.	372	0.03	36 Hankook Tire & Technology Co. Ltd.	989	0.07
14 DB Insurance Co. Ltd.	1,086	0.08	4 HanmiGlobal Co. Ltd.	49	-
8 Deutsch Motors, Inc.	27	-	82 Hanon Systems	234	0.02
5 Development Advance Solution Co. Ltd.	12	-	2 Hansae Yes24 Holdings Co. Ltd.	6	-
1 Device ENG Co. Ltd.	6	-	5 Hanshin Construction Co. Ltd.	23	-
91 DGB Financial Group, Inc.	582	0.04	19 Hansol Holdings Co. Ltd.	33	-
19 DL E&C Co. Ltd.	452	0.03	33 Hansol HomeDeco Co. Ltd.	16	-
7 DL Holdings Co. Ltd.	173	0.01	9 Hansol Paper Co. Ltd.	59	0.01
9 DMS Co. Ltd.	36	-	13 Hansol Technics Co. Ltd.	38	-
11 DN Automotive Corp.	146	0.01	53 Hanwha Galleria Corp.	45	-
15 Dong A Eltek Co. Ltd.	42	-	18 Hanwha General Insurance Co. Ltd.	57	0.01
6 Dong-A Hwasung Co. Ltd.	24	-	35 Hanwha Investment & Securities Co. Ltd.	88	0.01
1 Dong-A Socio Holdings Co. Ltd.	116	0.01	153 Hanwha Life Insurance Co. Ltd.	296	0.02
26 Dongbang Transport Logistics Co. Ltd.	42	-	50 Hanwha Solutions Corp.	585	0.04
7 Dongbu Corp.	19	-	6 Hanyang Eng Co. Ltd.	66	0.01
12 Dongkuk CM Co. Ltd.	51	-	6 Hanyang Securities Co. Ltd.	50	-
6 Dongkuk Holdings Co. Ltd.	33	-	21 Harim Holdings Co. Ltd.	90	0.01
19 Dongkuk Steel Mill Co. Ltd.	116	0.01	24 HB Technology Co. Ltd.	34	-
8 Dongsung Chemical Co. Ltd.	24	-	19 HD Hyundai Co. Ltd.	1,089	0.08
10 Dongwha Pharm Co. Ltd.	46	-	7 HD Hyundai Construction Equipment Co. Ltd.	332	0.02
22 Dongwon Development Co. Ltd.	38	-	3 HD Hyundai Energy Solutions Co. Ltd.	39	-
3 Dongwon F&B Co. Ltd.	67	0.01	75 HD Hyundai Infracore Co. Ltd.	407	0.03
18 Dongwon Metal Co. Ltd.	15	-	15 HDC Holdings Co. Ltd.	130	0.01
3 Dongyang E&P, Inc.	35	-	22 HDC Hyundai Development Co-Engineering & Construction	329	0.02
30 Doosan Bobcat, Inc.	852	0.06	8 HDC Hyundai Engineering Plastics Co. Ltd.	21	-
5 DoubleUGames Co. Ltd.	194	0.01	1 Hecto Innovation Co. Ltd.	13	-
23 Dukshinepc Co. Ltd.	25	-	42 Heungkuk Fire & Marine Insurance Co. Ltd.	101	0.01
10 DY Corp.	31	-	5 Hitejinro Holdings Co. Ltd.	38	-
2 DY POWER Corp.	18	-	17 HL D&I Halla Corp.	29	-
31 Easy Holdings Co. Ltd.	65	0.01	4 HL Holdings Corp.	106	0.01
15 Eco Volt Co. Ltd.	8	-	18 HL Mando Co. Ltd.	500	0.04
14 Ecoplastic Corp.	24	-	140 HMM Co. Ltd.	1,800	0.13
29 Ehwa Technologies Information Co. Ltd.	3	-	32 Home Center Holdings Co. Ltd.	17	-
7 Elentec Co. Ltd.	25	-	3 HS Hwasung Co. Ltd.	19	-
10 E-MART, Inc.	473	0.03	1 HS Hyosung Corp.	15	-
5 ENF Technology Co. Ltd.	62	0.01	15 HS Industries Co. Ltd.	45	-
25 Eugene Corp.	60	0.01	15 Humax Co. Ltd.	14	-
30 Eugene Investment & Securities Co. Ltd.	57	0.01	4 Huneeed Technologies	26	-
12 Eusu Holdings Co. Ltd.	44	-	1 Huons Global Co. Ltd.	14	-
4 F&F Holdings Co. Ltd.	38	-	25 Husteel Co. Ltd.	72	0.01
28 FarmStory Co. Ltd.	23	-	7 Huvis Corp.	14	-
1 GAEASOFT	9	-	8 Hwa Shin Co. Ltd.	40	-
1 GOLZFON Co. Ltd.	58	0.01	28 Hwail Pharm Co. Ltd.	23	-
5 Golfzon Newdin Holdings Co. Ltd.	14	-	5 Hwangkum Steel & Technology Co. Ltd.	19	-
6 Gradient Corp.	55	0.01	3 Hy-Lok Corp.	60	0.01
6 Green Cross Holdings Corp.	62	0.01	3 Hyosung Corp.	94	0.01
11 GS Engineering & Construction Corp.	152	0.01	1 Hyosung TNC Corp.	166	0.01
26 GS Global Corp.	56	0.01	4 Hyundai BNG Steel Co. Ltd.	31	-
25 GS Holdings Corp.	753	0.05	5 Hyundai Corp.	70	0.01
24 GS Retail Co. Ltd.	392	0.03			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.33% (continued)			Korea, Republic of - 10.33% (continued)		
5 Hyundai Corp. Holdings, Inc.	37	-	3 Korea Electric Terminal Co. Ltd.	151	0.01
8 Hyundai Department Store Co. Ltd.	256	0.02	15 Korea Investment Holdings Co. Ltd.	786	0.06
30 Hyundai Engineering & Construction Co. Ltd.	582	0.04	94 Korea Line Corp.	121	0.01
28 Hyundai Futurenet Co. Ltd.	78	0.01	10 Korea Movenex Co. Ltd.	22	-
21 Hyundai Glovis Co. Ltd.	1,830	0.13	5 Korea Parts & Fasteners Co. Ltd.	13	-
8 Hyundai Green Food	76	0.01	2 Korea Petrochemical Ind Co. Ltd.	100	0.01
1 Hyundai Home Shopping Network Corp.	48	-	96 Korea Real Estate Investment & Trust Co. Ltd.	71	0.01
8 Hyundai Livart Furniture Co. Ltd.	49	-	3 Korea Zinc Co. Ltd.	2,169	0.15
33 Hyundai Marine & Fire Insurance Co. Ltd.	622	0.04	100 Korean Air Lines Co. Ltd.	1,862	0.13
20 Hyundai Mobis Co. Ltd.	3,369	0.24	84 Korean Reinsurance Co.	491	0.04
62 Hyundai Motor Co.	9,747	0.69	6 Kortek Corp.	33	-
7 Hyundai Motor Securities Co. Ltd.	36	-	2 KPX Chemical Co. Ltd.	49	-
40 Hyundai Steel Co.	605	0.04	8 KSS LINE Ltd.	48	-
9 Hyundai Wia Corp.	254	0.02	4 Kt alpha Co. Ltd.	10	-
4 HyVision System, Inc.	44	-	15 KT Skylife Co. Ltd.	52	-
1 IDIS Holdings Co. Ltd.	6	-	6 KTCS Corp.	13	-
2 Iljin Diamond Co. Ltd.	19	-	20 Ktis Corp.	38	-
12 Iljin Holdings Co. Ltd.	31	-	9 Kukdong Oil & Chemicals Co. Ltd.	24	-
2 Ilshin Spinning Co. Ltd.	11	-	46 Kumho HT, Inc.	18	-
10 iMarketKorea, Inc.	62	0.01	7 Kumho Petrochemical Co. Ltd.	500	0.04
142 Industrial Bank of Korea	1,517	0.11	11 KUMHO&C Co. Ltd.	22	-
7 Innocean Worldwide, Inc.	108	0.01	9 Kumkang Kind Co. Ltd.	29	-
3 Insun ENT Co. Ltd.	12	-	22 Kwang Dong Pharmaceutical Co. Ltd.	87	0.01
5 INTOPS Co. Ltd.	72	0.01	10 Kwang Myung Electric Co. Ltd.	10	-
10 Inzi Controls Co. Ltd.	42	-	3 Kyeryong Construction Industrial Co. Ltd.	31	-
8 IS Dongseo Co. Ltd.	119	0.01	11 Kyobo Securities Co. Ltd.	43	-
4 Jahwa Electronics Co. Ltd.	33	-	6 Kyungbang Co. Ltd.	27	-
8 JASTECH Ltd.	29	-	8 Kyungchang Industrial Co. Ltd.	12	-
59 JB Financial Group Co. Ltd.	826	0.06	16 Kyung-In Synthetic Corp.	32	-
8 JC Chemical Co. Ltd.	24	-	12 LEADCORP, Inc.	37	-
4 JNK Global Co. Ltd.	9	-	10 LF Corp.	116	0.01
1 Kangnam Jevisco Co. Ltd.	12	-	19 LG Chem Ltd.	3,939	0.28
39 Kangwon Land, Inc.	509	0.04	31 LG Corp.	1,679	0.12
5 KAON Group Co. Ltd.	13	-	100 LG Display Co. Ltd.	681	0.05
9 KB Financial Group, Inc.	650	0.05	108 LG Display Co. Ltd.	366	0.03
146 KB Financial Group, Inc., ADR	10,060	0.71	60 LG Electronics, Inc.	3,855	0.27
5 KC Co. Ltd.	61	0.01	4 LG H&H Co. Ltd.	979	0.07
2 KCC Corp.	290	0.02	19 LG HelloVision Co. Ltd.	35	-
6 KCC Glass Corp.	156	0.01	6 LG Innotek Co. Ltd.	659	0.05
9 KCTC	27	-	118 LG Uplus Corp.	980	0.07
18 KG Chemical Corp.	52	-	7 Lotte Chemical Corp.	313	0.02
16 KG Dongbusteel	75	0.01	2 Lotte Chilsung Beverage Co. Ltd.	201	0.02
10 KG Eco Solution Co. Ltd.	38	-	11 Lotte Corp.	168	0.01
21 KG Mobility Co.	64	0.01	9 Lotte Fine Chemical Co. Ltd.	217	0.02
7 Kginicis Co. Ltd.	46	-	6 Lotte Himart Co. Ltd.	31	-
5 KH Vatec Co. Ltd.	31	-	3 Lotte Innovate Co. Ltd.	46	-
121 Kia Corp.	8,109	0.57	22 Lotte Non-Life Insurance Co. Ltd.	32	-
2 KidariStudio, Inc.	7	-	6 Lotte Rental Co. Ltd.	128	0.01
11 KISCO Corp.	67	0.01	4 Lotte Shopping Co. Ltd.	178	0.01
6 KISCO Holdings Co. Ltd.	86	0.01	1 Lotte Wellfood Co. Ltd.	101	0.01
6 KISWIRE Ltd.	84	0.01	9 LS Corp.	562	0.04
6 KIWOOM Securities Co. Ltd.	549	0.04	3 LS SECURITIES Co. Ltd.	8	-
11 Kolmar Holdings Co. Ltd.	57	0.01	4 LX Hausys Ltd.	97	0.01
4 Kolon Corp.	37	-	20 LX Holdings Corp.	99	0.01
3 Kolon Enp, Inc.	13	-	15 LX International Corp.	310	0.02
10 Kolon Industries, Inc.	211	0.02	7 LX Semicon Co. Ltd.	264	0.02
5 Komelon Corp.	32	-	1 Maeil Dairies Co. Ltd.	36	-
5 Kook Soon Dang Brewery Co. Ltd.	18	-	4 Mcnex Co. Ltd.	57	0.01
9 Korea Alcohol Industrial Co. Ltd.	56	0.01	12 ME2ON Co. Ltd.	16	-
38 Korea Asset In Trust Co. Ltd.	79	0.01	1 Mi Chang Oil Industrial Co. Ltd.	51	-
3 Korea Cast Iron Pipe Industries Co. Ltd.	13	-	31 Mirae Asset Life Insurance Co. Ltd.	117	0.01
11 Korea Circuit Co. Ltd.	61	0.01	95 Mirae Asset Securities Co. Ltd.	583	0.04

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.33% (continued)			Korea, Republic of - 10.33% (continued)		
10 MK Electron Co. Ltd.	45	-	31 Samsung Securities Co. Ltd.	1,062	0.08
32 Mobase Electronics Co. Ltd.	36	-	22 SAMT Co. Ltd.	44	-
14 Moorim P&P Co. Ltd.	26	-	2 Samyang Corp.	82	0.01
12 Moorim Paper Co. Ltd.	17	-	2 Samyang Holdings Corp.	109	0.01
1 Motonic Corp.	6	-	1 Samyang Packaging Corp.	10	-
8 Muhak Co. Ltd.	35	-	1 Samyang Tongsang Co. Ltd.	41	-
1 Multicampus Co. Ltd.	24	-	3 Sangsangin Co. Ltd.	3	-
3 Myoung Shin Industrial Co. Ltd.	27	-	17 SD Biosensor, Inc.	131	0.01
10 Namhae Chemical Corp.	48	-	6 SeAH Besteel Holdings Corp.	105	0.01
2 Namyang Dairy Products Co. Ltd.	77	0.01	1 SeAH Holdings Corp.	55	-
4 Nature Holdings Co. Ltd.	31	-	1 SeAH Steel Corp.	65	0.01
8 Neowiz	110	0.01	1 SeAH Steel Holdings Corp.	96	0.01
2 Neowiz Holdings Corp.	21	-	8 Sebang Co. Ltd.	67	0.01
2 Nepes Ark Corp.	12	-	3 Sebang Global Battery Co. Ltd.	164	0.01
9 Netmarble Corp.	346	0.03	9 Sekonix Co. Ltd.	36	-
5 New Power Plasma Co. Ltd.	18	-	1 Sempio Co.	28	-
16 Nexen Corp.	52	-	3 Seobu T&D	14	-
25 Nexen Tire Corp.	111	0.01	56 Seohan Co. Ltd.	32	-
56 NH Investment & Securities Co. Ltd.	537	0.04	57 Seohee Construction Co. Ltd.	62	0.01
11 NHN Corp.	141	0.01	15 Seoul Semiconductor Co. Ltd.	74	0.01
6 NI Steel Co. Ltd.	15	-	3 SEOWONINTECH Co. Ltd.	13	-
7 NICE Holdings Co. Ltd.	55	0.01	6 Seoyon Co. Ltd.	29	-
3 Nice Information & Telecommunication, Inc.	39	-	5 Seoyon E-Hwa Co. Ltd.	47	-
7 NICE Total Cash Management Co. Ltd.	25	-	8 SFA Engineering Corp.	122	0.01
1 Nong Shim Holdings Co. Ltd.	47	-	4 SGC Energy Co. Ltd.	76	0.01
2 NongShim Co. Ltd.	375	0.03	9 Shin Heung Energy & Electronics Co. Ltd.	36	-
6 NOROO Paint & Coatings Co. Ltd.	36	-	13 Shindaeyang Paper Co. Ltd.	51	-
7 NOVAREX Co. Ltd.	38	-	108 Shinhan Financial Group Co. Ltd.	4,151	0.29
8 NPC (Korea listing)	24	-	67 Shinhan Financial Group Co. Ltd.	2,592	0.18
3 OCI Co. Ltd.	120	0.01	3 Shinsegae Information & Communication Co. Ltd.	19	-
6 OCI Holdings Co. Ltd.	253	0.02	8 Shinsegae International, Inc.	57	0.01
6 OPTUS Pharmaceutical Co. Ltd.	22	-	4 Shinsegae, Inc.	372	0.03
14 Orion Holdings Corp.	161	0.01	22 Shinwon Corp.	19	-
36 Osung Advanced Materials Co. Ltd.	36	-	3 Silla Co. Ltd.	19	-
1 Ottogi Corp.	263	0.02	8 SIMPAC, Inc.	21	-
146 Pan Ocean Co. Ltd.	364	0.03	3 Sindoh Co. Ltd.	87	0.01
26 Paradise Co. Ltd.	185	0.01	3 Sinil Pharm Co. Ltd.	16	-
25 Partron Co. Ltd.	130	0.01	9 SJG Sejong	27	-
6 PHA Co. Ltd.	46	-	5 SK Chemicals Co. Ltd.	164	0.01
3 Polaris AI Pharma Corp.	12	-	7 SK D&D Co. Ltd.	40	-
6 POSCO Holdings, Inc.	1,154	0.08	6 SK Discovery Co. Ltd.	155	0.01
75 POSCO Holdings, Inc., ADR	3,889	0.28	3 SK Eternix Co. Ltd.	26	-
1 POSCO Steeleon Co. Ltd.	26	-	1 SK Gas Ltd.	227	0.02
13 RFTech Co. Ltd.	32	-	8 SK IE Technology Co. Ltd.	150	0.01
- Sajjo Industries Co. Ltd.	11	-	171 SK Securities Co. Ltd.	61	0.01
3 Sajodaerim Corp.	98	0.01	16 SK, Inc.	1,558	0.11
59 Sajodongaone Co. Ltd.	42	-	8 SL Corp.	167	0.01
5 Sam Young Electronics Co. Ltd.	39	-	4 SNT Motiv Co. Ltd.	122	0.01
2 Sam Yung Trading Co. Ltd.	17	-	10 SNU Precision Co. Ltd.	11	-
2 Sambo Corrugated Board Co. Ltd.	15	-	23 S-Oil Corp.	931	0.07
6 Sambo Motors Co. Ltd.	17	-	5 Solborn, Inc.	14	-
8 Samho Development Co. Ltd.	17	-	9 Songwon Industrial Co. Ltd.	65	0.01
6 SAMHWA Paints Industrial Co. Ltd.	27	-	19 Soosan Heavy Industries Co. Ltd.	25	-
20 Samick Musical Instruments Co. Ltd.	16	-	1 Soosan Industries Co. Ltd.	14	-
5 Samji Electronics Co. Ltd.	31	-	- SPC Samlip Co. Ltd.	9	-
9 Samkee Corp.	8	-	1 Spigen Korea Co. Ltd.	12	-
15 SAMPYO Cement Co. Ltd.	34	-	2 Suheung Co. Ltd.	17	-
22 Samsung C&T Corp.	1,897	0.13	6 Sungchang Enterprise Holdings Ltd.	5	-
10 Samsung Card Co. Ltd.	315	0.02	10 Sungshin Cement Co. Ltd.	53	-
8 Samsung E&A Co. Ltd.	105	0.01	29 Sungwoo Hitech Co. Ltd.	110	0.01
509 Samsung Electronics Co. Ltd.	19,998	1.41	6 Sunjin Co. Ltd.	26	-
27 Samsung Life Insurance Co. Ltd.	2,045	0.15	2 Suprema, Inc.	31	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.33% (continued)			Kuwait - 0.62% (continued)		
7 SurplusGLOBAL, Inc.	13	-	711 National Industries Group Holding SAK	567	0.04
5 Tae Kyung Industrial Co. Ltd.	17	-	382 National Investments Co. KSCP	315	0.02
- Taekwang Industrial Co. Ltd.	53	-	78 Securities House KSC	17	-
10 TAEKYUNG BK Co. Ltd.	32	-	1,232 Warba Bank KSCP	770	0.05
2 Taewoong Co. Ltd.	19	-		8,812	0.62
7 Taeyang Metal Industrial Co. Ltd.	13	-	Malaysia - 1.31%		
10 Tailim Packaging Co. Ltd.	15	-	35 Able Global Bhd.	15	-
11 TK Corp.	136	0.01	206 Aeon Co. M Bhd.	69	0.01
19 Tongyang Life Insurance Co. Ltd.	77	0.01	267 AFFIN Bank Bhd.	175	0.01
36 Tongyang, Inc.	21	-	651 Alliance Bank Malaysia Bhd.	720	0.05
10 Top Engineering Co. Ltd.	31	-	24 Allianz Malaysia Bhd.	110	0.01
9 Toptec Co. Ltd.	29	-	1,174 AMMB Holdings Bhd.	1,424	0.10
9 TP	9	-	52 Ann Joo Resources Bhd.	9	-
19 TS Corp.	39	-	1,421 Axiata Group Bhd.	749	0.05
14 TY Holdings Co. Ltd.	29	-	297 Bank Islam Malaysia Bhd.	180	0.01
16 TYM Corp.	51	-	95 Batu Kawan Bhd.	428	0.03
1 Ubiquoss, Inc.	8	-	366 Berjaya Assets Bhd.	24	-
4 Uju Electronics Co. Ltd.	38	-	1,385 Berjaya Corp. Bhd.	94	0.01
7 Unick Corp.	19	-	147 Berjaya Land Bhd.	10	-
1 Unid Co. Ltd.	58	0.01	1,982 Bumi Armada Bhd.	254	0.02
6 Unitrontech Co. Ltd.	20	-	368 Cahya Mata Sarawak Bhd.	100	0.01
3 Viatron Technologies, Inc.	14	-	102 Cape Ems Manufacturing M Sdn Bhd.	8	-
2 Webcash Corp.	8	-	56 Coastal Contracts Bhd.	19	-
6 Webzen, Inc.	67	0.01	688 DRB-Hicom Bhd.	158	0.01
4 Whanin Pharmaceutical Co. Ltd.	34	-	568 Eastern & Oriental Bhd.	126	0.01
7 WiSoL Co. Ltd.	28	-	551 Eco World Development Group Bhd.	234	0.02
7 WONIK CUBE Corp.	8	-	1,520 Ekovest Bhd.	122	0.01
23 Wonik Holdings Co. Ltd.	41	-	566 Gadang Holdings Bhd.	40	-
1 Wonik Materials Co. Ltd.	11	-	1,109 Genting Bhd.	934	0.07
19 Woongjin Thinkbig Co. Ltd.	22	-	1,568 Genting Malaysia Bhd.	762	0.05
24 Wooree Bio Co. Ltd.	53	-	90 Genting Plantations Bhd.	115	0.01
306 Woori Financial Group, Inc.	3,674	0.26	68 George Kent Malaysia Bhd.	5	-
29 Woorison F&G Co. Ltd.	28	-	237 Globetronics Technology Bhd.	29	-
8 Y G-1 Co. Ltd.	32	-	93 HAP Seng Consolidated Bhd.	81	0.01
3 Y-entec Co. Ltd.	13	-	85 Hengyuan Refining Co. Bhd.	39	-
3 YMC Co. Ltd.	6	-	983 Hiap Teck Venture Bhd.	74	0.01
- Young Poong Corp.	66	0.01	477 Hibiscus Petroleum Bhd.	218	0.02
6 Young Poong Precision Corp.	58	0.01	135 Hong Leong Financial Group Bhd.	560	0.04
14 Youngone Corp.	410	0.03	114 IGB Bhd.	67	0.01
3 Youngone Holdings Co. Ltd.	176	0.01	1,091 IJM Corp. Bhd.	733	0.05
47 Yuanta Securities Korea Co. Ltd.	92	0.01	679 IOI Properties Group Bhd.	309	0.02
4 Yuyu Pharma, Inc.	14	-	276 JAKS Resources Bhd.	8	-
7 Zinus, Inc.	103	0.01	332 Jaya Tiasa Holdings Bhd.	100	0.01
	146,624	10.33	370 JCY International Bhd.	37	-
Kuwait - 0.62%			61 Keck Seng Malaysia Bhd.	79	0.01
409 A'ayan Leasing & Investment Co. KSCP	206	0.02	1,197 KNM Group Bhd.	19	-
839 Agility Public Warehousing Co. KSC	725	0.05	53 KSL Holdings Bhd.	21	-
577 Al Ahli Bank of Kuwait KSCP	507	0.04	59 Kumpulan Fima Bhd.	29	-
376 Arzan Financial Group for Financing & Investment KPSC	290	0.02	72 Lagenda Properties Bhd.	22	-
289 Asiya Capital Investments Co. KSCP	40	-	1,307 Land & General Bhd.	35	-
191 Boubyan Petrochemicals Co. KSCP	429	0.03	402 LBS Bina Group Bhd.	49	-
458 Burgan Bank SAK	271	0.02	201 Leong Hup International Bhd.	30	-
31 Combined Group Contracting Co. SAK	63	0.01	72 Lii Hen Industries Bhd.	12	-
1,355 Gulf Bank KSCP	1,406	0.10	274 Lotte Chemical Titan Holding Bhd.	42	-
24 Gulf Cables & Electrical Industries Group Co. KSCP	126	0.01	568 Magnum Bhd.	152	0.01
23 Kuwait Cement Co. KSC	14	-	844 Mah Sing Group Bhd.	320	0.02
742 Kuwait International Bank KSCP	454	0.03	450 Malayan Flour Mills Bhd.	54	-
21 Kuwait Investment Co. SAK	12	-	1,505 Malaysian Resources Corp. Bhd.	178	0.01
1,167 Mobile Telecommunications Co. KSCP	1,750	0.12	404 Matrix Concepts Holdings Bhd.	209	0.02
295 National Bank of Kuwait SAKP	835	0.06	39 MBM Resources Bhd.	58	-
43 National Consumer Holding Co. SAK	15	-	1,458 MBSB Bhd.	244	0.02
			119 Mega First Corp. Bhd.	116	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Malaysia - 1.31% (continued)		
553 MISC Bhd.	903	0.06
270 MKH Bhd.	72	0.01
39 MKH Oil Palm East Kalimantan Bhd.	6	-
74 MNRB Holdings Bhd.	36	-
77 MPHB Capital Bhd.	27	-
441 Muhibbah Engineering M Bhd.	80	0.01
446 Notion VTEC Bhd.	117	0.01
202 Oriental Holdings Bhd.	324	0.02
617 OSK Holdings Bhd.	225	0.02
479 Pantech Group Holdings Bhd.	104	0.01
105 Paramount Corp. Bhd.	25	-
109 Perak Transit Bhd.	18	-
31 Petron Malaysia Refining & Marketing Bhd.	29	-
569 Petronas Chemicals Group Bhd.	596	0.04
196 PPB Group Bhd.	580	0.04
982 RHB Bank Bhd.	1,494	0.11
3,070 Sapura Energy Bhd.	28	-
181 Sarawak Oil Palms Bhd.	141	0.01
1,663 Sime Darby Bhd.	854	0.06
1,256 Sime Darby Property Bhd.	406	0.03
1,044 SP Setia Bhd. Group	313	0.02
478 Supermax Corp. Bhd.	90	0.01
110 Suria Capital Holdings Bhd.	47	-
110 Ta Ann Holdings Bhd.	111	0.01
153 Thong Guan Industries Bhd.	52	-
350 Tropicana Corp. Bhd.	92	0.01
180 TSH Resources Bhd.	49	-
748 UEM Sunrise Bhd.	164	0.01
101 United Malacca Bhd.	118	0.01
352 UOA Development Bhd.	146	0.01
52 Uzma Bhd.	9	-
2,782 Velesto Energy Bhd.	100	0.01
74 Wasco Bhd.	17	-
463 WCT Holdings Bhd.	86	0.01
544 Yinson Holdings Bhd.	318	0.02
	18,585	1.31
Mexico - 1.91%		
1,950 Alfa SAB de CV	1,473	0.10
214 Alpek SAB de CV	146	0.01
259 Banco del Bajío SA	539	0.04
440 Cemex SAB de CV, ADR	2,452	0.17
1,691 Controladora AXTEL SAB de CV	28	-
56 Corp. Interamericana de Entretenimiento SAB de CV	75	0.01
66 El Puerto de Liverpool SAB de CV	335	0.02
56 Fomento Economico Mexicano SAB de CV	490	0.03
326 Genomma Lab Internacional SAB de CV	432	0.03
709 Gentera SAB de CV	892	0.06
119 Grupo Carso SAB de CV	711	0.05
666 Grupo Financiero Banorte SAB de CV	4,377	0.31
705 Grupo Financiero Inbursa SAB de CV	1,666	0.12
638 Grupo Gigante SAB de CV	936	0.07
167 Grupo Industrial Saltillo SAB de CV	144	0.01
997 Grupo Mexico SAB de CV	4,840	0.34
8 Grupo Rotoplas SAB de CV	7	-
5 Grupo Simec SAB de CV	125	0.01
659 Grupo Televisa SAB	256	0.02
39 Grupo Televisa SAB, ADR	79	0.01
83 Grupo Traxion SAB de CV	70	0.01
148 Industrias CH SAB de CV	1,333	0.09
55 Industrias Penoles SAB de CV	788	0.06
114 KUO SAB de CV	233	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Mexico - 1.91% (continued)		
155 La Comer SAB de CV	249	0.02
3 Medica Sur SAB de CV	5	-
317 Megacable Holdings SAB de CV	607	0.04
898 Nemak SAB de CV	80	0.01
33 Ollamani SAB	59	-
544 Orbia Advance Corp. SAB de CV	487	0.03
1,226 Organizacion Soriana SAB de CV	1,836	0.13
93 Promotora y Operadora de Infraestructura SAB de CV	880	0.06
5 Promotora y Operadora de Infraestructura SAB de CV, Class L	36	-
49 Regional SAB de CV	271	0.02
3 Vista Energy SAB de CV	146	0.01
52 Vitro SAB de CV	23	-
	27,106	1.91
Philippines - 0.57%		
3,021 ACEN Corp.	205	0.02
1,556 Alliance Global Group, Inc.	233	0.02
502 Apex Mining Co., Inc.	31	-
608 Atlas Consolidated Mining & Development Corp.	43	-
73 Ayala Corp.	765	0.05
1,078 Ayala Land, Inc.	527	0.04
66 BDO Unibank, Inc.	173	0.01
267 Belle Corp.	8	-
572 China Banking Corp.	574	0.04
1,133 Cosco Capital, Inc.	102	0.01
1,781 DMCI Holdings, Inc.	324	0.02
59 DoubleDragon Corp.	10	-
412 East West Banking Corp.	69	0.01
94 Filinvest Development Corp.	9	-
113 First Philippine Holdings Corp.	114	0.01
1,221 Global Ferronickel Holdings, Inc.	25	-
41 GT Capital Holdings, Inc.	455	0.03
1,243 JG Summit Holdings, Inc.	468	0.03
954 LT Group, Inc.	165	0.01
5,482 Megaworld Corp.	191	0.01
916 Metropolitan Bank & Trust Co.	1,192	0.08
1,558 Petron Corp.	65	0.01
27 Philcomsat Holdings Corp.	50	-
479 Philex Mining Corp.	23	-
175 Philippine National Bank	78	0.01
13 Philtown Properties, Inc.	-	-
108 Phoenix Petroleum Philippines, Inc.	6	-
396 Puregold Price Club, Inc.	207	0.02
570 RFM Corp.	38	-
371 Rizal Commercial Banking Corp.	147	0.01
1,289 Robinsons Land Corp.	292	0.02
157 Robinsons Retail Holdings, Inc.	96	0.01
341 San Miguel Corp.	511	0.04
194 Security Bank Corp.	288	0.02
108 Shell Pilipinas Corp.	16	-
27 Top Frontier Investment Holdings, Inc.	31	-
592 Union Bank of the Philippines	372	0.03
128 Universal Robina Corp.	173	0.01
2,242 Vista Land & Lifescapes, Inc.	59	-
	8,135	0.57
Poland - 0.88%		
59 Alior Bank SA	1,339	0.09
1 Amica SA	17	-
16 Arctic Paper SA	66	0.01
2 ASBISc Enterprises PLC	10	-
33 Asseco Poland SA	732	0.05

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Poland - 0.88% (continued)		
2 BNPP Bank Polska SA	29	-
24 Boryszew SA	30	-
71 Cognor Holding SA	113	0.01
98 Cyfrowy Polsat SA	346	0.02
203 Enea SA	580	0.04
20 Grenevia SA	10	-
19 Grupa Azoty SA	92	0.01
36 Jastrzebska Spolka Weglowa SA	227	0.02
65 KGHM Polska Miedz SA	2,043	0.14
13 Lubelski Wegiel Bogdanka SA	76	0.01
6 Mirbud SA	15	-
391 ORLEN SA	4,924	0.35
552 PGE Polska Grupa Energetyczna SA	917	0.07
24 PKP Cargo SA	82	0.01
100 Polimex-Mostostal SA	57	-
3 Powszechny Zaklad Ubezpieczen SA	35	-
848 Tauron Polska Energia SA	761	0.05
	12,501	0.88
Qatar - 0.81%		
1,210 Aamal Co.	286	0.02
68 Al Khaleej Takaful Group QSC	43	-
161 Aljarah Holding Co. QPSC	34	-
414 Baladna	150	0.01
1,157 Barwa Real Estate Co.	879	0.06
1,613 Commercial Bank PSQC	1,860	0.13
1,276 Doha Bank QPSC	641	0.05
92 Doha Insurance Co. QSC	64	-
795 Estithmar Holding QPSC	388	0.03
581 Gulf International Services QSC	487	0.03
131 Gulf Warehousing Co.	115	0.01
43 Lesha Bank LLC	16	-
2,515 Masraf Al Rayan QSC	1,661	0.12
320 Mazaya Real Estate Development QPSC	53	-
90 Medicare Group	116	0.01
1,390 Mesaieed Petrochemical Holding Co.	586	0.04
460 Ooredoo QPSC	1,494	0.11
132 Qatar Aluminum Manufacturing Co.	46	-
55 Qatar Industrial Manufacturing Co. QSC	39	-
396 Qatar Insurance Co. SAQ	227	0.02
191 Qatar National Cement Co. QSC	194	0.01
416 Qatar Navigation QSC	1,247	0.09
485 Salam International Investment Ltd. QSC	88	0.01
1,133 United Development Co. QSC	351	0.03
824 Vodafone Qatar QSC	416	0.03
	11,481	0.81
Russia - 0.00%		
44 Etalon Group PLC	-	-
5 Ros Agro PLC	-	-
104 RusHydro PJSC	-	-
505 VTB Bank PJSC	-	-
	-	-
Saudi Arabia - 3.61%		
16 Al Babbain Power & Telecommunication Co.	162	0.01
9 Al Jouf Agricultural Development Co.	142	0.01
37 Al Jouf Cement Co.	100	0.01
22 AlJazira Takaful Ta'awuni Co.	93	0.01
29 Alujain Corp.	274	0.02
34 Amlak International Finance Co.	104	0.01
548 Arab National Bank	2,787	0.20
33 Arabian Cement Co.	229	0.02
20 Arabian Shield Cooperative Insurance Co.	95	0.01
10 Arriyadh Development Co.	72	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 3.61% (continued)		
16 ARTEX Industrial Investment Co.	66	-
344 Bank Al-Jazira	1,464	0.10
287 Banque Saudi Fransi	2,350	0.17
7 Basic Chemical Industries Ltd.	52	-
45 City Cement Co.	212	0.01
376 Dar Al Arkan Real Estate Development Co.	1,583	0.11
29 Eastern Province Cement Co.	260	0.02
245 Emaar Economic City	517	0.04
236 Etihad Etisalat Co.	3,471	0.24
14 Herfy Food Services Co.	87	0.01
11 Jazan Development & Investment Co.	37	-
19 L'Azurde Co. for Jewelry	65	-
22 Methanol Chemicals Co.	105	0.01
306 Mobile Telecommunications Co. Saudi Arabia	843	0.06
59 Najran Cement Co.	141	0.01
79 National Agriculture Development Co.	506	0.04
159 National Industrialization Co.	437	0.03
40 Nayifat Finance Co.	145	0.01
58 Northern Region Cement Co.	141	0.01
7 Qassim Cement Co.	100	0.01
135 Rabigh Refining & Petrochemical Co.	295	0.02
36 Riyadh Bank	255	0.02
258 Sahara International Petrochemical Co.	1,668	0.12
467 Saudi Awwal Bank	3,851	0.27
356 Saudi Basic Industries Corp.	6,528	0.46
2 Saudi Ceramic Co.	19	-
137 Saudi Industrial Investment Group	625	0.04
341 Saudi Investment Bank	1,272	0.09
564 Saudi Kayan Petrochemical Co.	1,045	0.07
17 Saudi Marketing Co.	98	0.01
1,595 Saudi National Bank	13,780	0.97
177 Saudi Telecom Co.	1,870	0.13
105 Seera Group Holding	670	0.05
22 SHL Finance Co.	99	0.01
49 Sinad Holding Co.	181	0.01
4 Southern Province Cement Co.	31	-
31 Sustained Infrastructure Holding Co.	239	0.02
39 Tabuk Cement Co.	127	0.01
5 Taiba Investments Co.	52	-
15 Umm Al-Qura Cement Co.	73	-
68 Yamama Cement Co.	570	0.04
5 Yanbu Cement Co.	34	-
123 Yanbu National Petrochemical Co.	1,220	0.09
	51,242	3.61
South Africa - 3.10%		
511 Absa Group Ltd.	4,894	0.34
77 AECI Ltd.	392	0.03
77 African Rainbow Minerals Ltd.	678	0.05
8 Anglo American Platinum Ltd.	256	0.02
159 Aspen Pharmacare Holdings Ltd.	1,470	0.10
3 Astral Foods Ltd.	30	-
126 Barloworld Ltd.	600	0.04
319 Blue Label Telecoms Ltd.	94	0.01
165 Caxton & CTP Publishers & Printers Ltd.	115	0.01
20 Curro Holdings Ltd.	15	-
154 DataTec Ltd.	374	0.03
140 Exxaro Resources Ltd.	1,293	0.09
217 Foschini Group Ltd.	2,057	0.15
204 Grindrod Ltd.	146	0.01
175 Harmony Gold Mining Co. Ltd.	1,612	0.11
63 Harmony Gold Mining Co. Ltd., ADR	576	0.04
17 Hudaco Industries Ltd.	190	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.10% (continued)			Taiwan - 20.63% (continued)		
385 Impala Platinum Holdings Ltd.	2,193	0.15	5 APAQ Technology Co. Ltd.	22	-
1,350 KAP Ltd.	248	0.02	95 APCB, Inc.	46	-
60 Lewis Group Ltd.	281	0.02	43 Apex Biotechnology Corp.	38	-
106 Merafe Resources Ltd.	9	-	4 Apex Dynamics, Inc.	84	0.01
113 Metair Investments Ltd.	68	0.01	87 Apex International Co. Ltd.	113	0.01
686 Momentum Group Ltd.	1,147	0.08	51 Apex Science & Engineering	19	-
105 Motus Holdings Ltd.	716	0.05	91 Arcadyan Technology Corp.	466	0.03
121 Mpact Ltd.	194	0.01	260 Ardentec Corp.	432	0.03
869 MTN Group Ltd.	3,895	0.27	12 Argosy Research, Inc.	55	-
10 Naspers Ltd.	2,198	0.16	1,340 ASE Technology Holding Co. Ltd.	6,366	0.45
247 Nedbank Group Ltd.	3,969	0.28	1,012 Asia Cement Corp.	1,312	0.09
894 Netcare Ltd.	738	0.05	31 Asia Electronic Material Co. Ltd.	19	-
12 Northam Platinum Holdings Ltd.	72	0.01	126 Asia Optical Co., Inc.	422	0.03
45 Oceana Group Ltd.	169	0.01	204 Asia Polymer Corp.	101	0.01
2,735 Old Mutual Ltd.	1,930	0.14	11 Asia Tech Image, Inc.	31	-
115 Omnia Holdings Ltd.	466	0.03	259 Asustek Computer, Inc.	4,725	0.33
1,013 Pepkor Holdings Ltd.	1,502	0.11	46 ATE Energy International Co. Ltd.	41	-
970 PPC Ltd.	249	0.02	19 Aten International Co. Ltd.	46	-
93 Raubex Group Ltd.	273	0.02	33 Audix Corp.	71	0.01
41 RCL Foods Ltd.	21	-	325 AUO Corp.	157	0.01
34 Reunert Ltd.	145	0.01	253 AUO Corp., ADR	1,217	0.09
13 RFG Holdings Ltd.	14	-	18 Avalue Technology, Inc.	54	-
381 Sappi Ltd.	1,064	0.08	20 AVer Information, Inc.	26	-
271 Sasol Ltd.	1,328	0.09	62 Avermedia Technologies	78	0.01
730 Sibanye Stillwater Ltd.	732	0.05	30 Axiomtek Co. Ltd.	98	0.01
153 Sibanye Stillwater Ltd., ADR	627	0.04	33 Azurewave Technologies, Inc.	45	-
500 Southern Sun Ltd.	237	0.02	210 Bank of Kaohsiung Co. Ltd.	75	0.01
260 Standard Bank Group Ltd.	3,425	0.24	60 Basso Industry Corp.	79	0.01
252 Super Group Ltd.	400	0.03	73 BenQ Materials Corp.	75	0.01
181 Telkom SA SOC Ltd.	342	0.02	723 BES Engineering Corp.	251	0.02
69 Thungela Resources Ltd. (South Africa listing)	489	0.03	35 Bin Chuan Enterprise Co. Ltd.	70	0.01
31 Transaction Capital Ltd.	4	-	17 Bioteque Corp.	66	0.01
10 We Buy Cars Pty. Ltd.	26	-	75 Bizlink Holding, Inc.	1,510	0.11
109 Zeda Ltd.	82	0.01	9 Bon Fame Co. Ltd.	24	-
	44,045	3.10	92 Bright Led Electronics Corp.	63	-
Taiwan - 20.63%			187 Brighton-Best International Taiwan, Inc.	197	0.01
37 ABC Taiwan Electronics Corp.	26	-	192 Cameo Communications, Inc.	68	0.01
81 Abico Avy Co. Ltd.	68	0.01	13 Capital Futures Corp.	23	-
93 Ability Enterprise Co. Ltd.	133	0.01	929 Capital Securities Corp.	657	0.05
392 AcBel Polytech, Inc.	401	0.03	151 Career Technology MFG. Co. Ltd.	80	0.01
1,215 Acer, Inc.	1,424	0.10	26 Castles Technology Co. Ltd.	74	0.01
72 ACES Electronic Co. Ltd.	114	0.01	233 Catcher Technology Co. Ltd.	1,416	0.10
32 Acon Holding, Inc.	12	-	3,877 Cathay Financial Holding Co. Ltd.	7,887	0.56
23 Acter Group Corp. Ltd.	223	0.02	298 Cathay Real Estate Development Co. Ltd.	235	0.02
104 Action Electronics Co. Ltd.	67	0.01	18 Cayman Engley Industrial Co. Ltd.	22	-
101 ADATA Technology Co. Ltd.	273	0.02	54 CCP Contact Probes Co. Ltd.	68	0.01
2 Advanced Ceramic X Corp.	10	-	43 Celxpert Energy Corp.	54	-
3 Advanced Energy Solution Holding Co. Ltd.	82	0.01	78 Cenra, Inc.	91	0.01
71 Advanced International Multitech Co. Ltd.	161	0.01	196 Center Laboratories, Inc.	306	0.02
26 Advanced Optoelectronic Technology, Inc.	19	-	116 Central Reinsurance Co. Ltd.	92	0.01
79 Advantec Enterprise Co. Ltd.	198	0.01	674 Chailase Holding Co. Ltd.	2,471	0.17
214 AGV Products Corp.	79	0.01	48 Chain Chon Industrial Co. Ltd.	22	-
79 Alltek Technology Corp.	89	0.01	81 Champion Building Materials Co. Ltd.	26	-
149 Alpha Networks, Inc.	172	0.01	24 Champion Microelectronic Corp.	47	-
152 Altek Corp.	150	0.01	2,397 Chang Hwa Commercial Bank Ltd.	1,302	0.09
75 Ambassador Hotel	131	0.01	183 Chang Wah Electromaterials, Inc.	277	0.02
35 AMPACS Corp.	51	-	89 Channel Well Technology Co. Ltd.	179	0.01
24 Ampire Co. Ltd.	25	-	63 Charoen Pokphand Enterprise	193	0.01
32 AMPOC Far-East Co. Ltd.	103	0.01	55 CHC Healthcare Group	70	0.01
359 AmTRAN Technology Co. Ltd.	218	0.02	17 CHC Resources Corp.	35	-
44 Anji Technology Co. Ltd.	41	-	49 Chen Full International Co. Ltd.	63	-
54 Apacer Technology, Inc.	79	0.01	453 Cheng Loong Corp.	304	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.63% (continued)			Taiwan - 20.63% (continued)		
218 Cheng Mei Materials Technology Corp.	86	0.01	44 Draytek Corp.	56	-
1,082 Cheng Shin Rubber Industry Co. Ltd.	1,691	0.12	4 Drewloong Precision, Inc.	19	-
220 Cheng Uei Precision Industry Co. Ltd.	544	0.04	19 Dyaco International, Inc.	17	-
71 Chia Chang Co. Ltd.	90	0.01	152 Dynamic Holding Co. Ltd.	290	0.02
189 Chia Hsin Cement Corp.	105	0.01	8 Dynamic Medical Technologies, Inc.	22	-
12 Chian Hsing Forging Industrial Co. Ltd.	10	-	66 Dynapack International Technology Corp.	404	0.03
96 Chicony Electronics Co. Ltd.	467	0.03	1,590 E.Sun Financial Holding Co. Ltd.	1,327	0.09
45 Chien Kuo Construction Co. Ltd.	38	-	7 Eastech Holding Ltd.	29	-
9 Chien Shing Harbour Service Co. Ltd.	13	-	131 Eastern Media International Corp.	74	0.01
14 Chime Ball Technology Co. Ltd.	21	-	46 Edison Opto Corp.	37	-
1,658 China Airlines Ltd.	1,278	0.09	121 Edom Technology Co. Ltd.	123	0.01
400 China Bills Finance Corp.	185	0.01	5 E-LIFE MALL Corp.	13	-
7 China Ecotek Corp.	13	-	140 Elitegroup Computer Systems Co. Ltd.	103	0.01
114 China Electric Manufacturing Corp.	61	-	38 Emerging Display Technologies Corp.	32	-
254 China General Plastics Corp.	107	0.01	59 Ennoconn Corp.	550	0.04
707 China Man-Made Fiber Corp.	179	0.01	343 Ennostar, Inc.	471	0.03
159 China Metal Products	165	0.01	363 EnTie Commercial Bank Co. Ltd.	165	0.01
105 China Motor Corp.	274	0.02	32 Epileds Technologies, Inc.	36	-
679 China Petrochemical Development Corp.	171	0.01	58 Eson Precision Ind Co. Ltd.	124	0.01
39 China Steel Chemical Corp.	117	0.01	467 Eternal Materials Co. Ltd.	430	0.03
5,265 China Steel Corp.	3,444	0.24	5 Eurocharm Holdings Co. Ltd.	30	-
26 China Steel Structure Co. Ltd.	43	-	1,541 Eva Airways Corp.	1,980	0.14
61 China Wire & Cable Co. Ltd.	71	0.01	228 Everest Textile Co. Ltd.	50	-
32 Chinese Maritime Transport Ltd.	42	-	43 Evergreen Aviation Technologies Corp.	125	0.01
41 Ching Feng Home Fashions Co. Ltd.	39	-	323 Evergreen International Storage & Transport Corp.	309	0.02
206 Chin-Poon Industrial Co. Ltd.	244	0.02	594 Evergreen Marine Corp. Taiwan Ltd.	3,991	0.28
351 Chipbond Technology Corp.	699	0.05	102 Evergreen Steel Corp.	311	0.02
306 ChipMOS Technologies, Inc.	303	0.02	219 Everlight Chemical Industrial Corp.	153	0.01
26 Chitina Holding Ltd.	91	0.01	243 Everlight Electronics Co. Ltd.	585	0.04
48 Chong Hong Construction Co. Ltd.	133	0.01	90 Everspring Industry Co. Ltd.	35	-
287 Chun Yuan Steel Industry Co. Ltd.	164	0.01	46 Evertop Wire Cable Corp.	31	-
214 Chung Hwa Pulp Corp.	118	0.01	29 Excel Cell Electronic Co. Ltd.	20	-
35 ChungHwa Chemical Synthesis & Biotech Co. Ltd.	41	-	5 Excelliance Mos Corp.	14	-
40 Chyang Sheng Texing Co. Ltd.	31	-	71 Excelsior Medical Co. Ltd.	190	0.01
11 CKM Applied Materials Corp.	11	-	532 Far Eastern Department Stores Ltd.	414	0.03
34 Cleanaway Co. Ltd.	190	0.01	1,347 Far Eastern International Bank	563	0.04
151 Clevo Co.	265	0.02	1,526 Far Eastern New Century Corp.	1,577	0.11
276 CMC Magnetics Corp.	96	0.01	468 Far EasTone Telecommunications Co. Ltd.	1,298	0.09
68 Collins Co. Ltd.	37	-	68 Farglory F T Z Investment Holding Co. Ltd.	92	0.01
2,270 Compal Electronics, Inc.	2,590	0.18	149 Farglory Land Development Co. Ltd.	302	0.02
518 Compeq Manufacturing Co. Ltd.	979	0.07	23 Feedback Technology Corp.	91	0.01
20 Compucase Enterprise	51	-	155 Feng Hsin Steel Co. Ltd.	358	0.03
60 Concord International Securities Co. Ltd.	30	-	4 FineTek Co. Ltd.	17	-
306 Concord Securities Co. Ltd.	129	0.01	4,678 First Financial Holding Co. Ltd.	3,928	0.28
248 Continental Holdings Corp.	234	0.02	138 First Hotel	63	-
21 Coremax Corp.	40	-	140 First Insurance Co. Ltd.	108	0.01
164 Coretronic Corp.	394	0.03	517 First Steamship Co. Ltd.	123	0.01
92 Co-Tech Development Corp.	168	0.01	90 FIT Holding Co. Ltd.	195	0.01
7,090 CTBC Financial Holding Co. Ltd.	8,190	0.58	54 Fitipower Integrated Technology, Inc.	403	0.03
335 CTCI Corp.	422	0.03	177 FLEXium Interconnect, Inc.	367	0.03
51 CviLux Corp.	79	0.01	57 Flytech Technology Co. Ltd.	145	0.01
21 Cyberlink Corp.	54	-	42 FocalTech Systems Co. Ltd.	114	0.01
157 DA CIN Construction Co. Ltd.	243	0.02	26 Forcecon Tech Co. Ltd.	119	0.01
10 Dah San Electric Wire & Cable Co. Ltd.	19	-	15 Forest Water Environment Engineering Co. Ltd.	18	-
193 Da-Li Development Co. Ltd.	264	0.02	91 Formosa Advanced Technologies Co. Ltd.	86	0.01
109 Darfon Electronics Corp.	169	0.01	1,289 Formosa Chemicals & Fibre Corp.	1,349	0.10
210 Darwin Precisions Corp.	87	0.01	73 Formosa Laboratories, Inc.	171	0.01
77 De Licacy Industrial Co. Ltd.	37	-	16 Formosa Optical Technology Co. Ltd.	53	-
59 Depo Auto Parts Ind Co. Ltd.	439	0.03	345 Formosa Petrochemical Corp.	436	0.03
75 Dimerco Express Corp.	189	0.01	1,477 Formosa Plastics Corp.	1,887	0.13
248 D-Link Corp.	167	0.01	11 Formosa Sumco Technology Corp.	39	-
43 DONPON PRECISION, Inc.	46	-	448 Formosa Taffeta Co. Ltd.	281	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.63% (continued)			Taiwan - 20.63% (continued)		
82 Formosan Rubber Group, Inc.	64	-	5 HIM International Music, Inc.	19	-
215 Formosan Union Chemical	143	0.01	41 Hiroca Holdings Ltd.	37	-
119 Founding Construction & Development Co. Ltd.	76	0.01	22 Hitron Technology, Inc.	24	-
363 Foxconn Technology Co. Ltd.	906	0.06	150 Hiwin Technologies Corp.	1,074	0.08
46 Foxsemicon Integrated Technology, Inc.	441	0.03	13 Hiyes International Co. Ltd.	72	0.01
169 Franbo Lines Corp.	99	0.01	444 Ho Tung Chemical Corp.	116	0.01
86 Froch Enterprise Co. Ltd.	46	-	159 Hocheng Corp.	85	0.01
75 FSP Technology, Inc.	151	0.01	60 Holdings-Key Electric Wire & Cable Co. Ltd.	87	0.01
80 Fu Chun Shin Machinery Manufacture Co. Ltd.	43	-	18 Holiday Entertainment Co. Ltd.	44	-
119 Fu Hua Innovation Co. Ltd.	126	0.01	76 Holy Stone Enterprise Co. Ltd.	209	0.02
3,366 Fubon Financial Holding Co. Ltd.	9,173	0.65	5,472 Hon Hai Precision Industry Co. Ltd.	33,325	2.35
85 Fulgent Sun International Holding Co. Ltd.	294	0.02	132 Hong Pu Real Estate Development Co. Ltd.	126	0.01
272 Fulltech Fiber Glass Corp.	239	0.02	140 Hong TAI Electric Industrial	150	0.01
12 Fusheng Precision Co. Ltd.	116	0.01	68 Hong YI Fiber Industry Co.	34	-
148 Fwusow Industry Co. Ltd.	76	0.01	176 Horizon Securities Co. Ltd.	64	-
53 G Shank Enterprise Co. Ltd.	142	0.01	159 Hota Industrial Manufacturing Co. Ltd.	319	0.02
78 Gamania Digital Entertainment Co. Ltd.	208	0.02	24 Hotel Holiday Garden	12	-
15 GEM Services, Inc.	32	-	131 Hsin Kuang Steel Co. Ltd.	200	0.01
228 Gemtek Technology Corp.	254	0.02	8 Hsin Yung Chien Co. Ltd.	23	-
125 General Interface Solution Holding Ltd.	190	0.01	84 Hsing TA Cement Co.	48	-
40 General Plastic Industrial Co. Ltd.	43	-	94 HTC Corp.	131	0.01
15 Generalplus Technology, Inc.	23	-	42 Hu Lane Associate, Inc.	215	0.02
50 Genius Electronic Optical Co. Ltd.	691	0.05	1,907 Hua Nan Financial Holdings Co. Ltd.	1,533	0.11
14 Genovate Biotechnology Co. Ltd.	10	-	144 Huaku Development Co. Ltd.	542	0.04
93 Getac Holdings Corp.	301	0.02	62 Huang Hsiang Construction Corp.	145	0.01
125 Giant Manufacturing Co. Ltd.	589	0.04	40 Hung Ching Development & Construction Co. Ltd.	47	-
164 Giantplus Technology Co. Ltd.	82	0.01	237 Hung Sheng Construction Ltd.	197	0.01
175 Global Brands Manufacture Ltd.	299	0.02	63 Hwa Fong Rubber Industrial Co. Ltd.	35	-
26 Global Lighting Technologies, Inc.	50	-	65 Hwacom Systems, Inc.	48	-
15 Global Mixed Mode Technology, Inc.	105	0.01	1,452 IBF Financial Holdings Co. Ltd.	664	0.05
4 Global PMX Co. Ltd.	14	-	140 Ichia Technologies, Inc.	179	0.01
8 Global View Co. Ltd.	12	-	30 Ideal Bike Corp.	8	-
42 Globalwafers Co. Ltd.	533	0.04	84 IEL Integration Corp.	205	0.01
166 Globe Union Industrial Corp.	73	0.01	153 Infortrend Technology, Inc.	175	0.01
296 Gloria Material Technology Corp.	432	0.03	34 Info-Tek Corp.	42	-
27 GMI Technology, Inc.	50	-	2,962 Innolux Corp.	1,389	0.10
34 Golden Long Teng Development Co. Ltd.	30	-	62 Inpaq Technology Co. Ltd.	152	0.01
512 Goldsun Building Materials Co. Ltd.	855	0.06	3 Intai Technology Corp.	11	-
49 Good Will Instrument Co. Ltd.	64	-	33 Integrated Service Technology, Inc.	147	0.01
79 Gordon Auto Body Parts	95	0.01	476 International CSRC Investment Holdings Co.	223	0.02
52 Gourmet Master Co. Ltd.	154	0.01	833 Inventec Corp.	1,270	0.09
184 Grand Fortune Securities Co. Ltd.	72	0.01	29 Iron Force Industrial Co. Ltd.	93	0.01
650 Grand Pacific Petrochemical	230	0.02	42 I-Sheng Electric Wire & Cable Co. Ltd.	68	0.01
58 Grape King Bio Ltd.	277	0.02	99 ITEQ Corp.	232	0.02
100 Great China Metal Industry	71	0.01	23 Jarlytec Co. Ltd.	140	0.01
393 Great Wall Enterprise Co. Ltd.	647	0.05	53 Jean Co. Ltd.	42	-
170 Greatek Electronics, Inc.	298	0.02	25 Jia Wei Lifestyle, Inc.	56	-
297 Green Energy Technology, Inc.	-	-	10 Jiin Yeeh Ding Enterprise Co. Ltd.	22	-
13 Group Up Industrial Co. Ltd.	105	0.01	143 Jinli Group Holdings Ltd.	57	-
71 GTM Holdings Corp.	75	0.01	19 JMC Electronics Co. Ltd.	23	-
48 Hai Kwang Enterprise Corp.	25	-	51 Johnson Health Tech Co. Ltd.	249	0.02
161 Hannstar Board Corp.	254	0.02	37 Joinsoon Electronics Manufacturing Co. Ltd.	20	-
613 HannStar Display Corp.	166	0.01	6 Jourdeness Group Ltd.	9	-
306 HannsTouch Holdings Co.	99	0.01	75 K Laser Technology, Inc.	48	-
42 Hanpin Electron Co. Ltd.	75	0.01	42 Kaimei Electronic Corp.	88	0.01
14 Harmony Electronics Corp.	15	-	27 Kaulin Manufacturing Co. Ltd.	14	-
89 Harvatek Corp.	60	-	32 Kedge Construction Co. Ltd.	75	0.01
8 Heran Co. Ltd.	26	-	41 KEE TAI Properties Co. Ltd.	20	-
128 Hey Song Corp.	164	0.01	295 Kenda Rubber Industrial Co. Ltd.	262	0.02
34 Highlight Tech Corp.	56	-	97 Kerry TJ Logistics Co. Ltd.	118	0.01
92 High-Tek Harness Enterprise Co. Ltd.	15	-	107 Key Ware Electronics Co. Ltd.	40	-
778 Highwealth Construction Corp.	1,154	0.08	7,379 KGI Financial Holding Co. Ltd.	3,926	0.28

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.63% (continued)			Taiwan - 20.63% (continued)		
4 KHGEARS International Ltd.	20	-	74 MOSA Industrial Corp.	50	-
218 Kindom Development Co. Ltd.	398	0.03	133 Motech Industries, Inc.	98	0.01
12 King Chou Marine Technology Co. Ltd.	15	-	30 Nak Sealing Technologies Corp.	107	0.01
10 King Polytechnic Engineering Co. Ltd.	16	-	81 Namchow Holdings Co. Ltd.	133	0.01
432 King Yuan Electronics Co. Ltd.	1,706	0.12	10 Nan Liu Enterprise Co. Ltd.	21	-
441 King's Town Bank Co. Ltd.	659	0.05	11 Nan Pao Resins Chemical Co. Ltd.	109	0.01
63 King's Town Construction Co. Ltd.	150	0.01	75 Nan Ren Lake Leisure Amusement Co. Ltd.	35	-
64 Kinko Optical Co. Ltd.	48	-	1,875 Nan Ya Plastics Corp.	2,243	0.16
632 Kinpo Electronics	586	0.04	61 Nan Ya Printed Circuit Board Corp.	221	0.02
165 Kinsus Interconnect Technology Corp.	485	0.03	14 Nang Kuang Pharmaceutical Co. Ltd.	18	-
16 KMC Kuei Meng International, Inc.	61	-	116 Nantex Industry Co. Ltd.	122	0.01
12 Ko Ja Cayman Co. Ltd.	18	-	461 Nanya Technology Corp.	479	0.03
67 KS Terminals, Inc.	162	0.01	16 National Aerospace Fasteners Corp.	46	-
21 Kung Long Batteries Industrial Co. Ltd.	102	0.01	75 New Asia Construction & Development Corp.	31	-
172 Kung Sing Engineering Corp.	60	-	65 Nexcom International Co. Ltd.	104	0.01
94 Kuo Toong International Co. Ltd.	154	0.01	52 Nichidenbo Corp.	118	0.01
90 Kuo Yang Construction Co. Ltd.	63	-	112 Nien Hsing Textile Co. Ltd.	72	0.01
46 Kwong Lung Enterprise Co. Ltd.	80	0.01	30 Niko Semiconductor Co. Ltd.	46	-
73 L&K Engineering Co. Ltd.	520	0.04	18 Nishoku Technology, Inc.	74	0.01
7 La Kaffa International Co. Ltd.	22	-	52 Nuvoton Technology Corp.	146	0.01
50 Lanner Electronics, Inc.	139	0.01	732 O-Bank Co. Ltd.	223	0.02
51 Largan Precision Co. Ltd.	3,848	0.27	37 Ocean Plastics Co. Ltd.	38	-
49 Laster Tech Corp. Ltd.	59	-	13 OFCO Industrial Corp.	8	-
78 Leader Electronics, Inc.	39	-	14 OK Biotech Co. Ltd.	10	-
438 Lealea Enterprise Co. Ltd.	124	0.01	171 Orient Semiconductor Electronics Ltd.	189	0.01
123 LEE CHI Enterprises Co. Ltd.	54	-	161 Oriental Union Chemical Corp.	81	0.01
66 Lelon Electronics Corp.	161	0.01	34 O-TA Precision Industry Co. Ltd.	82	0.01
17 Lemtech Holdings Co. Ltd.	56	-	19 Pacific Hospital Supply Co. Ltd.	52	-
51 Leo Systems, Inc.	50	-	56 Paiho Shih Holdings Corp.	52	-
53 Leofoo Development Co. Ltd.	28	-	78 Pan Asia Chemical Corp.	34	-
389 Li Peng Enterprise Co. Ltd.	93	0.01	11 Pan German Universal Motors Ltd.	97	0.01
13 Lida Holdings Ltd.	10	-	176 Pan Jit International, Inc.	278	0.02
331 Lien Hwa Industrial Holdings Corp.	598	0.04	41 Pan Ram International Corp.	25	-
209 Lingsen Precision Industries Ltd.	117	0.01	268 Pan-International Industrial Corp.	308	0.02
814 Lite-On Technology Corp.	2,626	0.19	64 Para Light Electronics Co. Ltd.	18	-
27 Liton Technology Corp.	35	-	24 Parade Technologies Ltd.	518	0.04
66 Long Bon International Co. Ltd.	43	-	28 Parpro Corp.	28	-
116 Long Da Construction & Development Corp.	129	0.01	77 PChome Online, Inc.	123	0.01
478 Longchen Paper & Packaging Co. Ltd.	182	0.01	29 PCL Technologies, Inc.	106	0.01
87 Longwell Co.	194	0.01	21 P-Duke Technology Co. Ltd.	57	-
57 Lotus Pharmaceutical Co. Ltd.	514	0.04	1,012 Pegatron Corp.	2,957	0.21
9 Lu Hai Holding Corp.	9	-	92 Phihong Technology Co. Ltd.	117	0.01
102 Lucky Cement Corp.	45	-	69 Phison Electronics Corp.	990	0.07
39 Lumax International Corp. Ltd.	129	0.01	39 Phoenix Silicon International Corp.	161	0.01
79 Lung Yen Life Service Corp.	122	0.01	33 Pixart Imaging, Inc.	219	0.02
8 Lungteh Shipbuilding Co. Ltd.	27	-	80 Plastron Precision Co. Ltd.	36	-
37 Macauto Industrial Co. Ltd.	68	0.01	19 Plotech Co. Ltd.	7	-
22 Macnica Galaxy, Inc.	49	-	14 Posiflex Technology, Inc.	135	0.01
10 Macroblock, Inc.	22	-	1,107 Pou Chen Corp.	1,396	0.10
1,033 Macronix International Co. Ltd.	670	0.05	1,607 Powerchip Semiconductor Manufacturing Corp.	845	0.06
48 Marketch International Corp.	219	0.02	371 Powertech Technology, Inc.	1,411	0.10
109 Mayer Steel Pipe Corp.	99	0.01	57 Powertip Technology Corp.	27	-
2,374 Mega Financial Holding Co. Ltd.	2,912	0.21	490 President Securities Corp.	401	0.03
122 Mercuries & Associates Holding Ltd.	60	-	273 Primax Electronics Ltd.	666	0.05
54 Mercuries Data Systems Ltd.	43	-	574 Prince Housing & Development Corp.	191	0.01
667 Mercuries Life Insurance Co. Ltd.	136	0.01	33 Promate Electronic Co. Ltd.	87	0.01
64 Merida Industry Co. Ltd.	317	0.02	45 Prosperity Dielectrics Co. Ltd.	61	-
97 Merry Electronics Co. Ltd.	320	0.02	716 Qisda Corp.	818	0.06
115 Micro-Star International Co. Ltd.	610	0.04	33 QST International Corp.	66	-
25 Mildef Crete, Inc.	66	-	54 Qualipoly Chemical Corp.	73	0.01
63 MIN AIK Technology Co. Ltd.	46	-	26 Quang Viet Enterprise Co. Ltd.	78	0.01
498 Mitac Holdings Corp.	1,295	0.09	110 Quanta Storage, Inc.	326	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.63% (continued)			Taiwan - 20.63% (continued)		
115 Quintain Steel Co. Ltd.	41	-	110 Southeast Cement Co. Ltd.	72	0.01
240 Radiant Opto-Electronics Corp.	1,415	0.10	44 Speed Tech Corp.	72	0.01
409 Radium Life Tech Co. Ltd.	134	0.01	33 Sports Gear Co. Ltd.	141	0.01
15 Raydium Semiconductor Corp.	172	0.01	24 St. Shine Optical Co. Ltd.	166	0.01
164 Rechi Precision Co. Ltd.	135	0.01	46 Standard Chemical & Pharmaceutical Co. Ltd.	92	0.01
48 Rexon Industrial Corp. Ltd.	47	-	11 Sun Max Tech Ltd.	18	-
387 Rich Development Co. Ltd.	119	0.01	127 Sun Yad Construction Co. Ltd.	56	-
351 Ritek Corp.	164	0.01	9 Sunflex Tech Co. Ltd.	8	-
294 Roo Hsing Co. Ltd.	29	-	26 Sunko INK Co. Ltd.	15	-
592 Ruentex Development Co. Ltd.	822	0.06	34 Sunny Friend Environmental Technology Co. Ltd.	95	0.01
246 Ruentex Industries Ltd.	588	0.04	83 Sunrex Technology Corp.	163	0.01
174 Sampo Corp.	153	0.01	76 Sunspring Metal Corp.	78	0.01
83 San Fang Chemical Industry Co. Ltd.	103	0.01	288 Supreme Electronics Co. Ltd.	573	0.04
119 San Far Property Ltd.	94	0.01	28 Swancor Holding Co. Ltd.	82	0.01
6 San Fu Chemical Co. Ltd.	25	-	96 Sweeten Real Estate Development Co. Ltd.	101	0.01
8 San Lien Technology Corp. Ltd.	21	-	41 Symtek Automation Asia Co. Ltd.	270	0.02
23 San Shing Fastech Corp.	39	-	72 Syncmold Enterprise Corp.	203	0.01
12 Sanitar Co. Ltd.	16	-	128 Synmosa Biopharma Corp.	135	0.01
218 Sanyang Motor Co. Ltd.	478	0.03	539 Synnex Technology International Corp.	1,260	0.09
36 Savior Lifetec Corp.	23	-	4 Syn-Tech Chem & Pharm Co. Ltd.	12	-
28 SDI Corp.	89	0.01	60 Systex Corp.	239	0.02
10 Sea Sonic Electronics Co. Ltd.	19	-	58 T3EX Global Holdings Corp.	141	0.01
52 Senao International Co. Ltd.	56	-	931 TA Chen Stainless Pipe	996	0.07
14 Senao Networks, Inc.	89	0.01	403 Ta Ya Electric Wire & Cable	571	0.04
3 Sensortek Technology Corp.	25	-	46 TA-I Technology Co. Ltd.	67	0.01
117 Sercomm Corp.	395	0.03	133 Tai Tung Communication Co. Ltd.	109	0.01
122 Sesoda Corp.	158	0.01	2,829 Taichung Commercial Bank Co. Ltd.	1,638	0.12
1,713 Shanghai Commercial & Savings Bank Ltd.	2,076	0.15	23 TaiDoc Technology Corp.	105	0.01
50 Shan-Loong Transportation Co. Ltd.	31	-	95 Taiflex Scientific Co. Ltd.	143	0.01
64 Sharehope Medicine Co. Ltd.	57	-	37 Taimide Tech, Inc.	48	-
9 Sheh Fung Screws Co. Ltd.	14	-	53 Tainan Enterprises Co. Ltd.	58	-
72 Sheng Yu Steel Co. Ltd.	55	-	464 Tainan Spinning Co. Ltd.	218	0.02
44 ShenMao Technology, Inc.	86	0.01	31 Tai-Saw Technology Co. Ltd.	24	-
41 Shieh Yih Machinery Industry Co. Ltd.	46	-	6,198 Taishin Financial Holding Co. Ltd.	3,273	0.23
27 Shih Her Technologies, Inc.	106	0.01	50 Taisun Enterprise Co. Ltd.	33	-
197 Shih Wei Navigation Co. Ltd.	108	0.01	177 Taita Chemical Co. Ltd.	88	0.01
71 Shihlin Electric & Engineering Corp.	436	0.03	24 TAI-TECH Advanced Electronics Co. Ltd.	88	0.01
8 Shin Foong Specialty & Applied Materials Co. Ltd.	15	-	27 Taitien Electronics Co. Ltd.	20	-
5,183 Shin Kong Financial Holding Co. Ltd.	1,851	0.13	3,294 Taiwan Business Bank	1,505	0.11
37 Shin Ruenn Development Co. Ltd.	73	0.01	52 Taiwan Chinsan Electronic Industrial Co. Ltd.	73	0.01
39 Shin Zu Shing Co. Ltd.	235	0.02	17 Taiwan Cogeneration Corp.	22	-
113 Shining Building Business Co. Ltd.	40	-	2,237 Taiwan Cooperative Financial Holding Co. Ltd.	1,719	0.12
46 Shinkong Insurance Co. Ltd.	142	0.01	14 Taiwan Environment Scientific Co. Ltd.	12	-
710 Shinkong Synthetic Fibers Corp.	353	0.03	281 Taiwan Fertilizer Co. Ltd.	485	0.03
186 Shuttle, Inc.	116	0.01	136 Taiwan Fire & Marine Insurance Co. Ltd.	120	0.01
257 Sigurd Microelectronics Corp.	549	0.04	88 Taiwan FU Hsing Industrial Co. Ltd.	145	0.01
91 Simplo Technology Co. Ltd.	1,062	0.08	586 Taiwan Glass Industry Corp.	366	0.03
194 Sincere Navigation Corp.	158	0.01	118 Taiwan Hon Chuan Enterprise Co. Ltd.	536	0.04
21 Single Well Industrial Corp.	22	-	111 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	140	0.01
43 Sinher Technology, Inc.	44	-	34 Taiwan IC Packaging Corp.	17	-
16 Sinmag Equipment Corp.	72	0.01	495 Taiwan Kolin Co. Ltd.	-	-
138 Sino-American Silicon Products, Inc.	656	0.05	10 Taiwan Mask Corp.	17	-
213 Sinon Corp.	297	0.02	127 Taiwan Navigation Co. Ltd.	122	0.01
5,157 SinoPac Financial Holdings Co. Ltd.	3,707	0.26	138 Taiwan Paiho Ltd.	332	0.02
114 Sinphar Pharmaceutical Co. Ltd.	109	0.01	161 Taiwan PCB Techvest Co. Ltd.	186	0.01
120 Sinyi Realty, Inc.	109	0.01	34 Taiwan Sakura Corp.	89	0.01
77 Sirtec International Co. Ltd.	79	0.01	123 Taiwan Semiconductor Co. Ltd.	226	0.02
25 Sitronix Technology Corp.	160	0.01	122 Taiwan Shin Kong Security Co. Ltd.	155	0.01
71 Siward Crystal Technology Co. Ltd.	59	-	13 Taiwan Steel Union Co. Ltd.	45	-
26 Soft-World International Corp.	104	0.01	234 Taiwan Styrene Monomer	83	0.01
253 Solar Applied Materials Technology Corp.	469	0.03	147 Taiwan Surface Mounting Technology Corp.	471	0.03
35 Solteam, Inc.	59	-	139 Taiwan TEA Corp.	88	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 20.63% (continued)			Taiwan - 20.63% (continued)		
65 Taiwan Union Technology Corp.	346	0.02	34 Utechzone Co. Ltd.	128	0.01
38 Taiwan-Asia Semiconductor Corp.	36	-	18 Value Valves Co. Ltd.	52	-
55 Taiyen Biotech Co. Ltd.	54	-	215 Vanguard International Semiconductor Corp.	597	0.04
630 Tatung Co. Ltd.	922	0.07	94 Ve Wong Corp.	122	0.01
9 TBI Motion Technology Co. Ltd.	11	-	28 Ventec International Group Co. Ltd.	60	-
2,134 TCC Group Holdings Co. Ltd.	2,204	0.16	84 Victory New Materials Ltd. Co.	26	-
49 TCI Co. Ltd.	190	0.01	23 Viking Tech Corp.	33	-
38 Te Chang Construction Co. Ltd.	73	0.01	329 Wafer Works Corp.	298	0.02
543 Teco Electric & Machinery Co. Ltd.	892	0.06	52 Waffer Technology Corp.	114	0.01
13 Tera Autotech Corp.	11	-	51 Wah Hong Industrial Corp.	74	0.01
32 Test Research, Inc.	129	0.01	100 Wah Lee Industrial Corp.	377	0.03
51 Test Rite International Co. Ltd.	32	-	1,291 Walsin Lihwa Corp.	1,041	0.07
95 Tex-Ray Industrial Co. Ltd.	32	-	186 Walsin Technology Corp.	544	0.04
10 Thermaltake Technology Co. Ltd.	11	-	119 Walton Advanced Engineering, Inc.	57	-
27 Thinking Electronic Industrial Co. Ltd.	129	0.01	386 Wan Hai Lines Ltd.	994	0.07
57 Thye Ming Industrial Co. Ltd.	114	0.01	67 We & Win Development Co. Ltd.	30	-
432 Ton Yi Industrial Corp.	209	0.02	30 WEI Chih Steel Industrial Co. Ltd.	21	-
111 Tong Hsing Electronic Industries Ltd.	443	0.03	187 Wei Chuan Foods Corp.	105	0.01
160 Tong Yang Industry Co. Ltd.	587	0.04	225 Weikeng Industrial Co. Ltd.	245	0.02
86 Tong-Tai Machine & Tool Co. Ltd.	87	0.01	55 Well Shin Technology Co. Ltd.	108	0.01
13 Topco Scientific Co. Ltd.	118	0.01	34 WELLELL, Inc.	26	-
19 Topco Technologies Corp.	41	-	29 Wholetech System Hitech Ltd.	92	0.01
43 Topkey Corp.	261	0.02	165 Win Semiconductors Corp.	594	0.04
95 Topoint Technology Co. Ltd.	97	0.01	1,732 Winbond Electronics Corp.	862	0.06
13 Toung Loong Textile Manufacturing	9	-	18 Wintek Semiconductor Co. Ltd.	56	-
225 TPK Holding Co. Ltd.	289	0.02	1,627 Wintek Corp.	-	-
62 Transcend Information, Inc.	176	0.01	238 Wisdom Marine Lines Co. Ltd.	547	0.04
243 Tripod Technology Corp.	1,425	0.10	1,098 Wistron Corp.	3,877	0.27
45 Tsang Yow Industrial Co. Ltd.	39	-	180 Wistron NeWeb Corp.	648	0.05
42 Tsann Kuen Enterprise Co. Ltd.	41	-	14 WITS Corp.	47	-
10 TSC Auto ID Technology Co. Ltd.	63	-	59 Wonderful Hi-Tech Co. Ltd.	63	-
355 TSRC Corp.	250	0.02	758 WPG Holdings Ltd.	1,651	0.12
5 TST Group Holding Ltd.	14	-	159 WT Microelectronics Co. Ltd.	542	0.04
16 TTY Biopharm Co. Ltd.	37	-	34 WUS Printed Circuit Co. Ltd.	54	-
307 Tung Ho Steel Enterprise Corp.	668	0.05	91 Xxentria Technology Materials Corp.	159	0.01
65 Tung Ho Textile Co. Ltd.	48	-	16 Ya Horng Electronic Co. Ltd.	29	-
9 Tung Thih Electronic Co. Ltd.	27	-	205 Yageo Corp.	3,282	0.23
17 TURVO International Co. Ltd.	92	0.01	960 Yang Ming Marine Transport Corp.	2,176	0.15
72 TXC Corp.	234	0.02	203 YC INOX Co. Ltd.	127	0.01
44 TYC Brother Industrial Co. Ltd.	88	0.01	20 YCC Parts Manufacturing Co. Ltd.	33	-
188 Tycoons Group Enterprise	54	-	178 Yea Shin International Development Co. Ltd.	176	0.01
100 Tyntek Corp.	77	0.01	286 Yem Chio Co. Ltd.	159	0.01
48 TZE Shin International Co. Ltd.	33	-	63 Yeong Guan Energy Technology Group Co. Ltd.	78	0.01
28 UDE Corp.	72	0.01	659 YFY, Inc.	620	0.04
258 U-Ming Marine Transport Corp.	475	0.03	58 Yi Jinn Industrial Co. Ltd.	35	-
42 Unic Technology Corp.	45	-	505 Yieh Phui Enterprise Co. Ltd.	237	0.02
470 Unimicron Technology Corp.	2,180	0.15	43 Young Fast Optoelectronics Co. Ltd.	95	0.01
1,411 Union Bank of Taiwan	669	0.05	61 Youngtek Electronics Corp.	117	0.01
55 Union Insurance Co. Ltd.	54	-	5,101 Yuanfa Financial Holding Co. Ltd.	5,242	0.37
71 Unitech Computer Co. Ltd.	83	0.01	19 Yuen Chang Stainless Steel Co. Ltd.	11	-
287 Unitech Printed Circuit Board Corp.	278	0.02	27 Yuen Foong Yu Consumer Products Co. Ltd.	38	-
6,248 United Microelectronics Corp.	8,476	0.60	351 Yulon Motor Co. Ltd.	605	0.04
37 United Orthopedic Corp.	112	0.01	74 YungShin Global Holding Corp.	128	0.01
401 United Renewable Energy Co. Ltd.	133	0.01	11 Yusin Holding Corp.	47	-
156 Unity Opto Technology Co. Ltd.	-	-	25 Zeng Hsing Industrial Co. Ltd.	81	0.01
24 Univacco Technology, Inc.	42	-	92 Zenitron Corp.	88	0.01
275 Universal Cement Corp.	248	0.02	38 Zero One Technology Co. Ltd.	135	0.01
26 Universal, Inc.	22	-	375 Zhen Ding Technology Holding Ltd.	1,334	0.09
421 UPC Technology Corp.	139	0.01	195 Zig Sheng Industrial Co. Ltd.	60	-
30 Userjoy Technology Co. Ltd.	73	0.01	122 Zinwell Corp.	64	-
453 USI Corp.	179	0.01			
81 U-Tech Media Corp.	47	-			

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 20.63% (continued)		
51 Zippy Technology Corp.	104	0.01
177 Zyxel Group Corp.	217	0.02
	292,948	20.63
Thailand - 1.64%		
138 AAPICO Hitech PCL	72	0.01
64 AAPICO Hitech PCL, NVDR	33	-
1,019 Absolute Clean Energy PCL	40	-
1,121 AP Thailand PCL	283	0.02
103 Asian Sea Corp. PCL	25	-
561 Bangchak Corp. PCL	503	0.04
424 Bangkok Bank PCL (voting rights)	1,847	0.13
116 Bangkok Bank PCL, NVDR	508	0.04
795 Bangkok Commercial Asset Management PCL	156	0.01
3,088 Bangkok Land PCL	54	-
172 Bangkok Ranch PCL	9	-
4,316 Banpu PCL	717	0.05
498 Berli Jucker PCL	342	0.02
844 Better World Green PCL	10	-
744 Beyond Securities PCL	22	-
1,872 Charoen Pokphand Foods PCL	1,305	0.09
1,794 Country Group Holdings PCL	36	-
281 CP Axtra PCL	284	0.02
518 Demco PCL	52	-
161 Eastern Water Resources Development & Management PCL	14	-
929 Energy Absolute PCL	172	0.01
264 GFPT PCL	82	0.01
91 ICC International PCL	85	0.01
825 Indorama Ventures PCL	601	0.04
110 Interlink Communication PCL	19	-
292 Interlink Telecom PCL	18	-
5,857 IRPC PCL	236	0.02
2,894 Italian-Thai Development PCL	45	-
2 Kang Yong Electric PCL	15	-
89 Kasikornbank PCL	391	0.03
98 Kasikornbank PCL, NVDR	428	0.03
867 Khon Kaen Sugar Industry PCL	50	-
48 Kiatnakin Phatra Bank PCL	70	0.01
1,646 Krung Thai Bank PCL	960	0.07
1,270 LH Financial Group PCL	30	-
744 LPN Development PCL	62	0.01
58 MCS Steel PCL	12	-
567 Northeast Rubber PCL	80	0.01
507 Origin Property PCL	61	-
149 Polyplex Thailand PCL	55	-
503 Precious Shipping PCL	111	0.01
3,169 Property Perfect PCL	17	-
407 Pruksa Holding PCL	100	0.01
424 PTT Exploration & Production PCL	1,577	0.11
831 PTT Global Chemical PCL	612	0.04
5,030 PTT PCL	4,730	0.33
3,964 Quality Houses PCL	208	0.02
159 Regional Container Lines PCL	131	0.01
538 Rojana Industrial Park PCL	99	0.01
410 S Hotels & Resorts PCL	26	-
93 Saha-Union PCL	86	0.01
6,895 Sansiri PCL	362	0.03
937 SC Asset Corp. PCL	79	0.01
304 SCB X PCL	1,014	0.07
263 Sena Development PCL	17	-
197 Siam Cement PCL	1,056	0.08
189 Siamgas & Petrochemicals PCL	39	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Thailand - 1.64% (continued)		
705 Singha Estate PCL	18	-
88 SNC Former PCL	14	-
185 Somboon Advance Technology PCL	59	-
170 SPCG PCL	42	-
352 Sri Trang Agro-Industry PCL	189	0.01
489 Sri Trang Gloves Thailand PCL	155	0.01
786 Star Petroleum Refining PCL	156	0.01
524 Stecon Group PCL	121	0.01
593 STP & I PCL	59	-
641 Supalai PCL	355	0.03
10,058 Super Energy Corp. PCL	79	0.01
605 Susco PCL	53	-
960 Syntec Construction PCL	45	-
1,693 Tata Steel Thailand PCL	36	-
552 Thai Oil PCL	608	0.04
12 Thai Stanley Electric PCL	78	0.01
662 Thai Union Group PCL	264	0.02
124 Thaifoods Group PCL	13	-
89 Thanachart Capital PCL	127	0.01
864 Thoresen Thai Agencies PCL	149	0.01
7,985 TMBThanachart Bank PCL	410	0.03
3,408 TPI Polene PCL	111	0.01
1,406 TPI Polene Power PCL	122	0.01
313 TTCL PCL	22	-
107 Unique Engineering & Construction PCL	9	-
	23,342	1.64
Turkey - 0.96%		
714 Adese Alisveris Merkezleri Ticaret AS	44	-
127 Akenerji Elektrik Uretim AS	42	-
- Aksa Akriklik Kimya Sanayii AS	-	-
105 Aksa Enerji Uretim AS	108	0.01
65 Alarko Holding AS	180	0.01
926 Albaraka Turk Katilim Bankasi AS	166	0.01
- Anadolu Anonim Turk Sigorta Sirketi	-	-
- Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	-	-
18 Arcelik AS	74	0.01
18 Aygaz AS	94	0.01
- Baticim Bati Anadolu Cimento Sanayii AS	-	-
- BatiSoke Soke Cimento Sanayii TAS	-	-
408 Bera Holding AS	187	0.01
340 Bursa Cimento Fabrikasi AS	75	0.01
412 Cemas Dokum Sanayi AS	40	-
188 Cemtas Celik Makina Sanayi ve Ticaret AS	48	-
17 Deva Holding AS	34	-
598 Dogan Sirketler Grubu Holding AS	242	0.02
32 Dogus Otomotiv Servis ve Ticaret AS	198	0.01
12 Eczacibasi Yatirim Holding Ortakligi AS	71	0.01
19 EGE Gubre Sanayii AS	32	-
49 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	67	0.01
662 Enka Insaat ve Sanayi AS	1,001	0.07
1,085 Eregli Demir ve Celik Fabrikalari TAS	808	0.06
78 Esenboga Elektrik Uretim AS	46	-
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-
9 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	125	0.01
555 GSD Holding AS	63	0.01
- Haci Omer Sabanci Holding AS	-	-
83 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	16	-
191 Is Finansal Kiralama AS	62	-
- Is Yatirim Menkul Degerler AS	-	-
- Izmir Demir Celik Sanayi AS	-	-

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Turkey - 0.96% (continued)		
102 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	81	0.01
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-
467 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	370	0.03
85 Kerevitas Gida Sanayi ve Ticaret AS	36	-
429 Kervan Gida Sanayi ve Ticaret AS	28	-
449 KOC Holding AS	2,595	0.18
13 Kordsa Teknik Tekstil AS	27	-
- Marti Otel Isletmeleri AS	-	-
61 Menderes Tekstil Sanayi ve Ticaret AS	19	-
69 NET Holding AS	90	0.01
467 ODAS Elektrik Uretim ve Sanayi Ticaret AS	83	0.01
14 Parsan Makina Parcalari Sanayii AS	36	-
482 Petkim Petrokimya Holding AS	256	0.02
43 Pinar SUT Mamulleri Sanayii AS	13	-
153 Polisan Holding AS	46	-
1,156 Sekerbank Turk AS	155	0.01
- Selcuk Eczza Deposu Ticaret ve Sanayi AS	-	-
117 Sok Marketler Ticaret AS	139	0.01
- Tat Gida Sanayi AS	-	-
106 Tekfen Holding AS	252	0.02
- Turcas Petrol AS	-	-
315 Turk Hava Yollari AO	2,586	0.18
- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
- Turkiye Is Bankasi AS	-	-
494 Turkiye Petrol Rafinerileri AS	2,098	0.15
- Turkiye Sinai Kalkinma Bankasi AS	-	-
521 Turkiye Sise ve Cam Fabrikalari AS	611	0.04
- Ulker Biskuvi Sanayi AS	-	-
104 Ulusoy Un Sanayi ve Ticaret AS	19	-
- Uzel Makina Sanayii AS	-	-
76 Vestel Beyaz Esva Sanayi ve Ticaret AS	37	-
94 Vestel Elektronik Sanayi ve Ticaret AS	174	0.01
917 Zorlu Enerji Elektrik Uretim AS	112	0.01
	13,686	0.96
United Arab Emirates - 1.39%		
1,310 Abu Dhabi Commercial Bank PJSC	3,575	0.25
1,044 Abu Dhabi National Hotels	157	0.01
307 Abu Dhabi Ports Co. PJSC	415	0.03
1,444 Agility Global PLC	543	0.04
27 AL Seer Marine Supplies & Equipment Co. LLC	28	-
98 Amanat Holdings PJSC	28	-
407 Amlak Finance PJSC	100	0.01
3,473 Dana Gas PJSC	687	0.05
693 Deyaar Development PJSC	185	0.01
1,262 Dubai Investments PJSC	736	0.05
3,663 Emaar Properties PJSC	9,530	0.67
383 Emirates NBD Bank PJSC	2,084	0.15
673 EMSTEEL Building Materials PJSC	231	0.02
320 Eshraq Investments PJSC	27	-
10 Ghitha Holding PJSC	64	0.01
324 Manazel PJSC	28	-
1,592 Multiply Group PJSC	884	0.06
750 RAK Properties PJSC	227	0.02
237 Ras Al Khaimah Ceramics	160	0.01
184 Union Properties PJSC	18	-
	19,707	1.39
Total Common Stock - 99.97% (30 November 2023: 98.96%)	1,419,454	99.97

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Preferred Stock		
Brazil - 1.26%		
63 Banco ABC Brasil SA	213	0.02
27 Banco BMG SA	18	-
1,573 Banco Bradesco SA (non-voting rights)	3,326	0.24
126 Banco do Estado do Rio Grande do Sul SA	229	0.02
25 Eucatex SA Industria e Comercio	58	-
94 Gerdau SA (non-voting rights)	318	0.02
2 Graziotin SA	10	-
2,045 Petroleo Brasileiro SA	13,317	0.94
201 Raizen SA	89	0.01
86 Randon SA Implementos e Participacoes	150	0.01
8 Taurus Armas SA	12	-
55 Usinas Siderurgicas de Minas Gerais SA Usiminas	57	-
	17,797	1.26
Colombia - 0.04%		
131 Grupo Argos SA	412	0.03
30 Grupo de Inversiones Suramericana SA	160	0.01
	572	0.04
Philippines - 0.00%		
74 Cebu Air, Inc.	47	-
	47	-
Total Preferred Stock - 1.30% (30 November 2023: 2.31%)	18,416	1.30
Real Estate Investment Trust		
Turkey - 0.00%		
- Is Gayrimenkul Yatirim Ortakligi AS	-	-
	-	-
Total Real Estate Investment Trust - 0.00% (30 November 2023: 0.00%)	-	-
Rights		
India - 0.00%		
25 UPL Ltd.	55	-
	55	-
Indonesia - 0.00%		
2,277 Adaro Energy Indonesia Tbk. PT	-	-
	-	-
Taiwan - 0.00%		
3 Fulgent Sun International Holding Co. Ltd.	4	-
30 Mercuries Life Insurance Co.	-	-
14 Unitech Printed Circuit Board Corp.	2	-
	6	-
Total Rights - 0.00% (30 November 2023: 0.00%)	61	-
Warrants		
Thailand - 0.00%		
141 Better World Green PCL	-	-
94 Northeast Rubber PCL	1	-
	1	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	1	-
Total Investments - 101.65% (30 November 2023: 101.27%)	1,443,293	101.65

Emerging Markets Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value
Buy 30 GBP	Sell 38 USD	State Street Bank	03/12/2024	-	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2023: 0.00%)				-	-
				Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.17% (30 November 2023: 0.34%)				2,377	0.17
Other Liabilities in Excess of Other Assets - (1.82)% (30 November 2023: (1.61)%)				(25,817)	(1.82)
Total Net Assets				1,419,853	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.67
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.04
Investment Funds	0.37
OTC Financial derivative instruments	0.00
Current Assets	0.92
Total Assets	100.00

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.46%		
2 BlackRock ICS Euro Government Liquidity Fund	238	0.46
	238	0.46
Total Investment Funds - 0.46% (30 November 2023: 0.33%)	238	0.46

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds				
France - 87.21%				
8,042 French Republic Government Bonds OAT	0.100	01/03/2029	9,527	18.35
2,949 French Republic Government Bonds OAT	0.700	25/07/2030	3,743	7.21
3,944 French Republic Government Bonds OAT	0.100	25/07/2031	4,559	8.78
5,116 French Republic Government Bonds OAT	3.150	25/07/2032	9,389	18.08
6,937 French Republic Government Bonds OAT	0.600	25/07/2034	7,376	14.20

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
France - 87.21% (continued)				
8,505 French Republic Government Bonds OAT	0.100	25/07/2036	9,501	18.30
691 French Republic Government Bonds OAT	0.100	25/07/2038	715	1.38
298 French Republic Government Bonds OAT	1.800	25/07/2040	473	0.91
			45,283	87.21
Germany - 12.78%				
2,797 Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2026	3,521	6.78
2,407 Deutsche Bundesrepublik Bonds Inflation-Linked	0.500	15/04/2030	3,115	6.00
			6,636	12.78
Total Government Bonds - 99.99% (30 November 2023: 102.50%)			51,919	99.99
Total Investments - 100.45% (30 November 2023: 102.83%)			52,157	100.45

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.02% (30 November 2023: 0.11%)	10	0.02
Other Liabilities in Excess of Other Assets - (0.47)% (30 November 2023: (2.94)%)	(246)	(0.47)
Total Net Assets	51,921	100.00
Analysis of Total Assets (unaudited)		% of Total Assets
Transferable securities admitted to an official exchange listing		99.09
Investment Funds		0.46
Current Assets		0.45
Total Assets		100.00

European Small Companies Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.18%		
3 BlackRock ICS Euro Government Liquidity Fund	310	0.18
	310	0.18
Total Investment Funds - 0.18% (30 November 2023: 0.24%)	310	0.18
Common Stock		
Austria - 1.97%		
1 Addiko Bank AG	11	0.01
2 Agrana Beteiligungs AG	19	0.01
7 ANDRITZ AG	352	0.21
4 AT&S Austria Technologie & Systemtechnik AG	51	0.03
10 BAWAG Group AG	719	0.43
5 CA Immobilien Anlagen AG	120	0.07
1 DO & Co. AG	148	0.09
5 Eurotelesites AG	25	0.01
4 EVN AG	105	0.06
2 FACC AG	14	0.01
4 Immofinanz AG	66	0.04
1 Kapsch TrafficCom AG	5	-
3 Lenzing AG	90	0.05
1 Mayr Melnhof Karton AG	63	0.04
3 Oberbank AG	189	0.11
4 Oesterreichische Post AG	127	0.07
2 Palfinger AG	32	0.02
2 POLYTEC Holding AG	5	-
2 Porr AG	30	0.02
1 Raiffeisen Bank International AG	15	0.01
- Rosenbauer International AG	17	0.01
2 Schoeller-Bleckmann Oilfield Equipment AG	44	0.03
2 Semperit AG Holding	20	0.01
1 Strabag SE	42	0.02
21 Telekom Austria AG	164	0.10
1 UBM Development AG	15	0.01
15 UNIQA Insurance Group AG	110	0.06
4 Vienna Insurance Group AG Wiener Versicherung Gruppe	127	0.08
13 voestalpine AG	247	0.15
12 Wienerberger AG	333	0.20
3 Zumtobel Group AG	15	0.01
	3,320	1.97
Belgium - 2.94%		
3 Ackermans & van Haaren NV	587	0.35
15 Ageas SA	723	0.43
20 AGFA-Gevaert NV	16	0.01
4 Atenor	16	0.01
10 Azelis Group NV	188	0.11
9 Barco NV	94	0.06
5 Bekaert SA	151	0.09
8 Biocartis Group NV	-	-
15 bpost SA	29	0.02
1 Cie d'Entreprises CFE	8	-
6 Colruyt Group NV	272	0.16
13 Deceuninck NV	30	0.02
1 Deme Group NV	186	0.11
20 Econocom Group SA	40	0.02
3 Elia Group SA	240	0.14
3 Euronav NV (US listing)	32	0.02
1 EVS Broadcast Equipment SA	39	0.02
8 Fagron	154	0.09
5 Galapagos NV	118	0.07
3 Gimv NV	122	0.07
4 Greenyard NV	19	0.01
1 Immobel SA	11	0.01

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Belgium - 2.94% (continued)		
3 Ion Beam Applications	48	0.03
1 Jensen-Group NV	25	0.01
2 Kinepolis Group NV	70	0.04
- Lotus Bakeries NV	501	0.30
1 MDxHealth SA	1	-
3 Melexis NV	139	0.08
7 Ontex Group NV	57	0.03
1 Orange Belgium SA	18	0.01
18 Proximus SADP	110	0.07
5 Recticel SA	57	0.03
- Roularta Media Group NV	1	-
1 Sipef NV	66	0.04
9 Solvay SA	295	0.18
4 Tessenderlo Group SA	76	0.05
19 Umicore SA	189	0.11
1 Unifiedpost Group SA	3	-
1 Van de Velde NV	30	0.02
1 VGP NV	112	0.07
12 Viohalco SA	62	0.04
- What's Cooking BV	13	0.01
	4,948	2.94
Canada - 0.00%		
- Gran Tierra Energy, Inc. (UK listing)	3	-
	3	-
Denmark - 4.71%		
17 ALK-Abello AS	380	0.23
123 Alm Brand AS	225	0.13
17 Ambu AS	256	0.15
16 Bang & Olufsen AS	21	0.01
9 Bavarian Nordic AS	226	0.14
1 cBrain AS	40	0.02
2 Chemometec AS	137	0.08
10 Columbus AS	15	0.01
3 D/S Norden AS	84	0.05
8 Demant AS	294	0.18
4 Dfds AS	78	0.05
- Djurslands Bank AS	22	0.01
7 FLSmidth & Co. AS	344	0.21
14 GN Store Nord AS	252	0.15
5 H Lundbeck AS, Class A	23	0.01
27 H Lundbeck AS, Class B	160	0.10
2 H&H International AS	25	0.02
2 Huscompagniet AS	13	0.01
21 ISS AS	360	0.21
1 Jeudan AS	35	0.02
7 Jyske Bank AS	458	0.27
- Lan & Spar Bank	21	0.01
6 Matas AS	95	0.06
5 Netcompany Group AS	237	0.14
4 Nilfisk Holding AS	63	0.04
7 NKT AS	483	0.29
2 NNIT AS	23	0.01
1 North Media AS	7	-
1 NTG Nordic Transport Group AS	56	0.03
2 Per Aarsleff Holding AS	141	0.08
4 Ringkjoebing Landbobank AS	571	0.34
- ROCKWOOL AS, Class A	150	0.09
1 ROCKWOOL AS, Class B	323	0.19
7 Royal Unibrew AS	466	0.28
1 RTX AS	6	-
9 Scandinavian Tobacco Group AS	110	0.07
2 Schouw & Co. AS	124	0.07

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Denmark - 4.71% (continued)		
1 Solar AS	40	0.02
1 SP Group AS	34	0.02
11 Spar Nord Bank AS	206	0.12
1 Sparekassen Sjaelland-Fyn AS	32	0.02
8 Sydbank AS	364	0.22
1 TCM Group AS	8	0.01
- Tivoli AS	36	0.02
5 TORM PLC	100	0.06
1 Trifork Group AG	7	-
3 UIE PLC	119	0.07
45 Vestjysk Bank AS	25	0.02
6 Zealand Pharma AS	624	0.37
	7,919	4.71
Finland - 4.53%		
6 Aktia Bank OYJ	58	0.03
1 Alandsbanken Abp	37	0.02
3 Alma Media OYJ	33	0.02
3 Anora Group OYJ	10	0.01
1 Apetit OYJ	14	0.01
4 Aspo OYJ	19	0.01
2 Atria OYJ	22	0.01
4 Bittium OYJ	30	0.02
4 Cargotec OYJ	235	0.14
10 Citycon OYJ	35	0.02
2 Digia OYJ	11	0.01
13 Elisa OYJ	573	0.34
2 Enento Group OYJ	35	0.02
1 eQ OYJ	8	-
14 Finnair OYJ	30	0.02
4 Fiskars OYJ Abp	63	0.04
11 F-Secure OYJ	20	0.01
2 Harvia OYJ	95	0.06
5 HKScan OYJ	4	-
13 Huhtamaki OYJ	436	0.26
1 Incap OYJ	7	-
5 Kalmar OYJ	143	0.09
4 Kamux Corp.	11	0.01
15 Kemira OYJ	282	0.17
8 Kesko OYJ, Class A	147	0.09
26 Kesko OYJ, Class B	488	0.29
15 Kojamo OYJ	149	0.09
10 Konecranes OYJ	625	0.37
4 Lassila & Tikanoja OYJ	30	0.02
11 Lindex Group OYJ	29	0.02
43 Mandatum OYJ	184	0.11
3 Marimekko OYJ	42	0.03
21 Metsa Board OYJ, Class B	88	0.05
44 Metso OYJ	365	0.22
17 Nokian Renkaat OYJ	122	0.07
2 Olvi OYJ	49	0.03
- Oma Saastopankki OYJ	5	-
4 Oriola OYJ, Class A	4	-
15 Oriola OYJ, Class B	13	0.01
4 Orion OYJ, Class A	170	0.10
11 Orion OYJ, Class B	487	0.29
47 Outokumpu OYJ	150	0.09
1 Pihlajalinna OYJ	21	0.01
1 Ponsse OYJ	29	0.02
6 Puuilo OYJ	50	0.03
2 QT Group OYJ	129	0.08
12 Raisio OYJ	25	0.01
3 Revenio Group OYJ	78	0.05

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Finland - 4.53% (continued)		
7 Sampo OYJ (Denmark listing)	275	0.16
10 Sanoma OYJ	71	0.04
1 Scanfil OYJ	9	0.01
49 Stora Enso OYJ	453	0.27
3 Taaleri PLC	24	0.01
1 Talenom OYJ	2	-
2 Teleste OYJ	6	-
11 Terveystalo OYJ	116	0.07
11 TietoEVRY OYJ	186	0.11
6 Tokmanni Group Corp.	75	0.04
2 Vaisala OYJ	119	0.07
20 Valmet OYJ	435	0.26
3 Verkkokauppa.com OYJ	4	-
1 Viking Line Abp	23	0.01
4 Wartsila OYJ Abp	66	0.04
15 WithSecure OYJ	11	0.01
21 YIT OYJ	50	0.03
	7,615	4.53
France - 8.62%		
4 ABC arbitrage	21	0.01
9 Air France-KLM	67	0.04
2 AKWEL SADIIR	12	0.01
10 ALD SA	60	0.04
38 Alstom SA	805	0.48
3 Alten SA	247	0.15
6 Arkema SA	473	0.28
1 Assystem SA	28	0.02
1 Aubay	41	0.02
1 Axway Software SA	37	0.02
- Bastide le Confort Medical	7	-
7 Beneteau SACA	54	0.03
2 Bigben Interactive	3	-
1 Boiron SA	18	0.01
2 Bonduelle SCA	13	0.01
3 Catana Group	14	0.01
3 CBo Territoria	10	0.01
1 Cegedim SA	13	0.01
3 Cie des Alpes	44	0.03
3 Claranova SE	5	-
25 Clariane SE	46	0.03
15 Coface SA	226	0.13
16 Derichebourg SA	75	0.04
8 Eiffage SA	685	0.41
1 Ekinops SAS	5	-
- Electricite de Strasbourg SA	32	0.02
22 Elio Group SA	58	0.03
25 Elis SA	474	0.28
- Equasens	19	0.01
1 Eramet SA	72	0.04
- Esso SA Francaise	51	0.03
10 Etablissements Maurel et Prom SA	48	0.03
5 Eurazeo SE	347	0.21
6 Euroapi SA	24	0.01
26 Eutelsat Communications SACA	76	0.04
1 Exclusive Networks SA	36	0.02
2 Fnac Darty SA	66	0.04
16 Forvia SE	133	0.08
5 Gaztransport Et Technigaz SA	675	0.40
21 Getlink SE	330	0.20
2 GL Events SACA	32	0.02
1 Groupe Crit SA	40	0.02
1 Guerbet	24	0.01

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (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 - 8.62% (continued)			France - 8.62% (continued)		
3 Haulotte Group SA	7	-	- Vetoquinol SA	26	0.02
- ID Logistics Group SACA	163	0.10	3 Vicat SACA	120	0.07
- IDI SCA	9	0.01	5 VIEL & Cie SA	52	0.03
5 Imerys SA	155	0.09	- Virbac SACA	43	0.03
1 Infotel SA	22	0.01	1 Viridien	41	0.02
2 Interparfums SA	69	0.04	5 Voltalia SA	40	0.02
6 IPSOS SA	248	0.15	1 Vranken-Pommery Monopole SA	7	-
3 Jacquet Metals SACA	43	0.03	1 Wavestone	35	0.02
9 JCDecaux SE	126	0.07	8 X-Fab Silicon Foundries SE	36	0.02
2 Kaufman & Broad SA	69	0.04		14,513	8.62
11 La Francaise des Jeux SAEM	423	0.25	Germany - 10.17%		
- Laurent-Perrier	43	0.03	6 1&1 AG	67	0.04
- Lectra	7	-	7 7C Solarparken AG	13	0.01
1 LISI SA	21	0.01	3 About You Holding SE	11	0.01
1 LNA Sante SA	17	0.01	- Adesso SE	30	0.02
1 Lumibird	11	0.01	2 Adtran Networks SE	37	0.02
6 Maisons du Monde SA	20	0.01	11 AIXTRON SE	146	0.09
2 Manitou BF SA	24	0.01	- All for One Group SE	12	0.01
3 Mersen SA	53	0.03	1 Allgeier SE	21	0.01
5 Metropole Television SA	57	0.03	1 AlzChem Group AG	30	0.02
2 Nacon SA	1	-	1 Amadeus Fire AG	57	0.03
6 Neoen SA	247	0.15	111 Aroundtown SA	350	0.21
5 Nexans SA	507	0.30	1 Atoss Software SE	157	0.09
5 Nexity SA	64	0.04	1 Aumann AG	15	0.01
3 NRJ Group	21	0.01	4 Aurubis AG	310	0.18
2 Oeneo SA	23	0.01	2 BayWa AG (BYW6)	20	0.01
7 Opmobility	61	0.04	10 Bechtle AG	311	0.18
4 OVH Groupe SAS	33	0.02	5 Befesa SA	104	0.06
8 Pierre Et Vacances SA	10	0.01	1 Bertrandt AG	13	0.01
10 Pluxee NV	199	0.12	1 Bijou Brigitte AG	28	0.02
5 Quadient SA	80	0.05	5 Bilfinger SE	215	0.13
2 Recylex SA	-	-	8 Borussia Dortmund GmbH & Co. KGaA	25	0.01
2 Remy Cointreau SA	110	0.07	9 BRANICKS Group AG	22	0.01
27 Rexel SA	653	0.39	4 Brenntag SE	218	0.13
- Robertet SA	64	0.04	- Brockhaus Technologies AG	10	0.01
13 Rubis SCA	287	0.17	2 CANCOM SE	44	0.03
- Samse SACA	11	0.01	20 Ceconomy AG	64	0.04
1 Savencia SA	31	0.02	1 CENIT AG	10	0.01
21 SCOR SE	490	0.29	1 Cewe Stiftung & Co. KGaA	82	0.05
3 SEB SA	246	0.15	4 CompuGroup Medical SE & Co. KGaA	66	0.04
1 Seche Environnement SACA	43	0.03	8 CTS Eventim AG & Co. KGaA	639	0.38
50 SES SA	163	0.10	- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	9	0.01
3 SMCP SA	8	-	2 Dermapharm Holding SE	82	0.05
3 Societe BIC SA	184	0.11	2 Deutsche Beteiligungs AG	49	0.03
1 Societe LDC SADIR	36	0.02	2 Deutsche EuroShop AG	28	0.02
2 SOITEC	127	0.08	19 Deutsche Pfandbriefbank AG	95	0.06
2 Sopra Steria Group	414	0.25	1 Deutsche Wohnen SE	33	0.02
15 SPIE SA	455	0.27	10 Deutz AG	41	0.02
1 Stef SA	68	0.04	1 Dr Hoenle AG	6	-
1 Sword Group	32	0.02	1 Draegerwerk AG & Co. KGaA (voting rights)	19	0.01
1 Synergie SE	42	0.02	6 Duerr AG	139	0.08
17 Technip Energies NV	406	0.24	5 DWS Group GmbH & Co. KGaA	183	0.11
7 Teleperformance SE	582	0.35	2 Eckert & Ziegler SE	79	0.05
8 Television Francaise 1 SA	56	0.03	2 EDAG Engineering Group AG	11	0.01
- TFF Group	13	0.01	1 Elmos Semiconductor SE	56	0.03
1 Thermador Groupe	86	0.05	4 ElringKlinger AG	17	0.01
4 Tikehau Capital SCA	93	0.06	15 Encavis AG	257	0.15
1 Trigano SA	156	0.09	1 Energiekontor AG	35	0.02
10 Ubisoft Entertainment SA	119	0.07	15 Evonik Industries AG	260	0.15
24 Valeo SE	191	0.11	11 Evotec SE	101	0.06
22 Vallourec SACA	369	0.22	4 Fielmann Group AG	136	0.08
8 Verallia SA	199	0.12			

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (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 - 10.17% (continued)			Germany - 10.17% (continued)		
13 flatexDEGIRO AG	175	0.10	- Secunet Security Networks AG	24	0.01
- FORTEC Elektronik AG	8	-	1 SFC Energy AG	23	0.01
5 Fraport AG Frankfurt Airport Services Worldwide	271	0.16	6 SGL Carbon SE	24	0.01
16 Freenet AG	465	0.28	3 Siltronic AG	163	0.10
1 Friedrich Vorwerk Group SE	37	0.02	2 Sixt SE (voting rights)	134	0.08
4 FUCHS SE (voting rights)	143	0.08	2 SMA Solar Technology AG	28	0.02
18 GEA Group AG	874	0.52	3 Stabilus SE	102	0.06
5 Gerresheimer AG	360	0.21	1 STRATEC SE	20	0.01
2 Gesco SE	24	0.01	5 Stroer SE & Co. KGaA	233	0.14
3 GFT Technologies SE	61	0.04	9 Suedzucker AG	98	0.06
15 Grand City Properties SA	185	0.11	1 Surteco Group SE	26	0.02
3 Grenke AG	50	0.03	3 SUSS MicroTec SE	127	0.08
3 H&R GmbH & Co. KGaA	9	0.01	29 TAG Immobilien AG	461	0.27
- Hawesko Holding SE	5	-	4 Takkt AG	34	0.02
43 Heidelberger Druckmaschinen AG	39	0.02	17 TeamViewer SE	199	0.12
17 HelloFresh SE	194	0.12	1 Technotrans SE	22	0.01
8 Hensoldt AG	299	0.18	55 thyssenkrupp AG	215	0.13
2 HOCHTIEF AG	265	0.16	46 TUI AG	343	0.20
1 Hornbach Holding AG & Co. KGaA	112	0.07	14 United Internet AG	213	0.13
9 HUGO BOSS AG	293	0.17	3 Verbio SE	36	0.02
3 Indus Holding AG	56	0.03	1 Vossloh AG	41	0.02
1 Init Innovation in Traffic Systems SE	30	0.02	2 Wacker Chemie AG	159	0.09
6 Instone Real Estate Group SE	50	0.03	3 Wacker Neuson SE	44	0.03
1 IVU Traffic Technologies AG	16	0.01	1 Washtec AG	56	0.03
7 Jenoptik AG	149	0.09	1 Westwing Group SE	11	0.01
2 JOST Werke SE	96	0.06	2 Wuestenrot & Wuernttembergische AG	29	0.02
22 K&S AG	252	0.15	25 Zalando SE	737	0.44
10 KION Group AG	343	0.20	- Zeal Network SE	16	0.01
6 Kloeckner & Co. SE	30	0.02		17,115	10.17
1 Knaus Tabbert AG	6	-	Ireland - 0.53%		
2 Koenig & Bauer AG	25	0.01	88 Cairn Homes PLC	182	0.11
7 Kontron AG	114	0.07	18 Dalata Hotel Group PLC	79	0.05
4 Krones AG	417	0.25	4 FBD Holdings PLC	52	0.03
- KSB SE & Co. KGaA	28	0.02	24 Glanbia PLC	347	0.21
2 KWS Saat SE & Co. KGaA	91	0.05	76 Glenveagh Properties PLC	116	0.07
10 Lanxess AG	240	0.14	19 Irish Continental Group PLC	105	0.06
9 LEG Immobilien SE	822	0.49	6 Permanent TSB Group Holdings PLC	10	-
2 Leifheit AG	32	0.02		891	0.53
1 Manz AG	4	-	Italy - 7.26%		
1 Medigene AG	1	-	188 A2A SpA	401	0.24
2 Medios AG	31	0.02	7 ACEA SpA	118	0.07
25 METRO AG	110	0.07	13 Amplifon SpA	311	0.18
8 MLP SE	46	0.03	35 Anima Holding SpA	218	0.13
2 Mutares SE & Co. KGaA	46	0.03	2 Aquafil SpA	2	-
1 Nagarro SE	114	0.07	4 Ariston Holding NV	15	0.01
- Nexus AG	9	0.01	19 Arnoldo Mondadori Editore SpA	39	0.02
12 Nordex SE	142	0.08	14 Ascopiave SpA	38	0.02
4 Norma Group SE	54	0.03	2 Avio SpA	20	0.01
7 Patrizia SE	54	0.03	16 Azimut Holding SpA	376	0.22
1 Pentixapharm Holding AG	4	-	8 Banca Generali SpA	355	0.21
- Pfeiffer Vacuum Technology AG	16	0.01	4 Banca IFIS SpA	74	0.04
3 ProCredit Holding AG	19	0.01	20 Banca Mediolanum SpA	215	0.13
25 ProSiebenSat.1 Media SE	116	0.07	112 Banca Monte dei Paschi di Siena SpA	697	0.41
14 Puma SE (Germany listing)	610	0.36	77 Banca Popolare di Sondrio SpA	556	0.33
2 PVA TePla AG	29	0.02	15 Banca Profilo SpA	3	-
- PWO AG	9	0.01	12 Banca Sistema SpA	17	0.01
10 Qiagen NV (US listing)	407	0.24	47 Banco BPM SpA	341	0.20
1 R Stahl AG	9	0.01	7 Banco di Desio e della Brianza SpA	42	0.03
5 RTL Group SA	109	0.06	3 BF SpA	13	0.01
4 SAF-Holland SE	59	0.03	20 BFF Bank SpA	184	0.11
4 Salzgitter AG	69	0.04	2 Biesse SpA	15	0.01
- Schloss Wachenheim AG	1	-	149 BPER Banca SpA	861	0.51

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (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 - 7.26% (continued)			Italy - 7.26% (continued)		
20 Brembo NV	178	0.11	1,083 Telecom Italia SpA (voting rights)	246	0.15
5 Brunello Cucinelli SpA	448	0.27	45 TREVI - Finanziaria Industriale SpA	13	0.01
13 Buzzi SpA	509	0.30	- TXT e-solutions SpA	15	0.01
14 Cairo Communication SpA	32	0.02	55 Unipol Gruppo SpA	627	0.37
5 Carel Industries SpA	95	0.06	52 Webuild SpA (voting rights)	138	0.08
- Cembre SpA	13	0.01	1 Wiit SpA	19	0.01
6 Cementir Holding NV	69	0.04	3 Zignago Vetro SpA	31	0.02
102 CIR SpA-Compagnie Industriali	61	0.04			
11 Credito Emiliano SpA	111	0.07		12,211	7.26
10 d'Amico International Shipping SA	41	0.02	Netherlands - 4.14%		
2 Danieli & C Officine Meccaniche SpA (voting rights)	59	0.04	13 Aalberts NV	484	0.29
2 Datalogic SpA	12	0.01	3 Acomo NV	42	0.02
1 De' Longhi SpA	38	0.02	2 Alfen NV	27	0.02
1 Digital Bros SpA	7	-	34 Allfunds Group PLC	190	0.11
- Digital Value SpA	3	-	4 AMG Critical Materials NV	58	0.03
1 doValue SpA (voting rights)	1	-	7 Aperam SA	182	0.11
2 Elica SpA	3	-	10 Arcadis NV	613	0.36
15 Emak SpA	13	0.01	2 B&S Group SARL	10	0.01
27 Enav SpA	108	0.06	6 Basic-Fit NV	136	0.08
1 ERG SpA	18	0.01	6 BE Semiconductor Industries NV	721	0.43
6 Esprinet SpA	27	0.02	3 Brunel International NV	30	0.02
3 Fila SpA	28	0.02	7 Corbion NV	145	0.09
19 FinecoBank Banca Fineco SpA	292	0.17	12 CTP NV	176	0.10
30 FNM SpA	13	0.01	- Fastned BV	8	-
2 Garofalo Health Care SpA	13	0.01	5 Flow Traders Ltd.	101	0.06
1 Gefran SpA	9	0.01	5 ForFarmers NV	16	0.01
17 Geox SpA	8	-	15 Fugro NV	262	0.16
1 GPI SpA	6	-	6 IMCD NV	775	0.46
112 Hera SpA	394	0.23	17 InPost SA	286	0.17
43 IMMSI SpA	21	0.01	16 Just Eat Takeaway.com NV (UK listing)	238	0.14
1 Intercos SpA	19	0.01	2 Kendrion NV	23	0.01
98 Iren SpA	195	0.12	38 Koninklijke BAM Groep NV	154	0.09
66 Italgas SpA	376	0.22	5 Koninklijke Heijmans NV	135	0.08
1 Italian Sea Group SpA	7	-	8 Koninklijke Vopak NV	335	0.20
2 Italmobiliare SpA	61	0.04	1 Nedap NV	40	0.02
20 Iveco Group NV	187	0.11	11 OCI NV	123	0.07
1 LU-VE SpA	16	0.01	75 Pharming Group NV	55	0.03
24 Maire SpA	175	0.10	59 PostNL NV	61	0.04
24 MFE-MediaForEurope NV, Class A	68	0.04	11 Randstad NV	464	0.28
8 MFE-MediaForEurope NV, Class B	31	0.02	18 SBM Offshore NV	315	0.19
2 Multiply Group SpA	83	0.05	1 SIF Holding NV	8	-
2 Newlat Food SpA	21	0.01	18 Signify NV	369	0.22
50 Nexi SpA	279	0.17	3 Sligro Food Group NV	36	0.02
1 Orsero SpA	10	0.01	4 TKH Group NV	132	0.08
28 OVS SpA	78	0.05	9 TomTom NV	45	0.03
- Pharmanutra SpA	22	0.01	4 Van Lanschot Kempen NV	179	0.11
29 Piaggio & C SpA	59	0.04		6,974	4.14
46 Pirelli & C SpA	237	0.14	Norway - 1.48%		
13 RAI Way SpA	66	0.04	3 2020 Bulkiers Ltd.	33	0.02
3 Reply SpA	436	0.26	61 ABG Sundal Collier Holding ASA	35	0.02
26 Rizzoli Corriere Della Sera Mediagroup SpA	22	0.01	2 AF Gruppen ASA	20	0.01
1 Sabaf SpA	14	0.01	30 Akastor ASA	33	0.02
39 Safilo Group SpA	33	0.02	9 AMSC ASA	21	0.01
143 Saipem SpA	349	0.21	3 ArcticZymes Technologies ASA	3	-
7 Salvatore Ferragamo SpA	38	0.02	- Arendals Fossekompani ASA	6	-
1 Sanlorenzo SpA	42	0.02	8 Atea ASA	97	0.06
1 Sesa SpA	91	0.05	3 Austevoll Seafood ASA	27	0.02
9 Sogefi SpA	17	0.01	3 Avance Gas Holding Ltd.	29	0.02
6 SOL SpA	212	0.13	25 Axactor ASA	7	-
9 Spaxs SpA	27	0.02	19 B2 Impact ASA	16	0.01
15 Tamburi Investment Partners SpA	130	0.08	8 Belships ASA	12	0.01
17 Technogym SpA	180	0.11	4 BEWi ASA	8	-
			3 Bluenord ASA	150	0.09

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Norway - 1.48% (continued)		
3 Bonheur ASA	63	0.04
5 Borr Drilling Ltd. (US listing)	17	0.01
9 Borregaard ASA	135	0.08
7 Bouvet ASA	42	0.03
11 BW Offshore Ltd.	27	0.02
31 Cloudberry Clean Energy ASA	30	0.02
8 Crayon Group Holding ASA	84	0.05
53 DNO ASA	46	0.03
31 Elkem ASA	48	0.03
12 Elmera Group ASA	40	0.02
14 Elopak ASA	52	0.03
20 Europris ASA	114	0.07
1 FLEX LNG Ltd. (Norway listing)	32	0.02
2 FLEX LNG Ltd. (US listing)	36	0.02
7 Gaming Innovation Group, Inc.	16	0.01
6 Grieg Seafood ASA	29	0.02
15 Hexagon Composites ASA	53	0.03
5 Hexagon Purus ASA	2	-
3 Kid ASA	35	0.02
27 Kitron ASA	73	0.04
1 Klaveness Combination Carriers ASA	10	0.01
135 Kongsberg Automotive ASA	17	0.01
30 LINK Mobility Group Holding ASA	63	0.04
3 Magnora ASA	7	-
1 Medistim ASA	12	0.01
35 MPC Container Ships ASA	65	0.04
1 Multiconsult ASA	16	0.01
88 NEL ASA	23	0.01
4 Norbit ASA	32	0.02
11 Nordic Mining ASA	25	0.01
8 Norske Skog ASA	14	0.01
8 Northern Ocean Ltd.	6	-
42 Norwegian Air Shuttle ASA	40	0.02
3 NRC Group ASA	1	-
10 Nykode Therapeutics ASA	2	-
18 Odfjell Drilling Ltd.	74	0.04
2 Odfjell SE	15	0.01
3 Odfjell Technology Ltd.	12	0.01
5 OKEA ASA	9	0.01
1 Okeanis Eco Tankers Corp.	31	0.02
3 Otello Corp. ASA	2	-
8 Panoro Energy ASA	18	0.01
4 Pareto Bank ASA	22	0.01
13 Pexip Holding ASA	49	0.03
3 PhotoCure ASA	12	0.01
4 Rana Gruber ASA	24	0.01
47 REC Silicon ASA	17	0.01
12 Scatec ASA	83	0.05
6 Selvaag Bolig ASA	19	0.01
11 Shelf Drilling Ltd.	10	0.01
3 Siem Offshore, Inc.	8	-
5 SmartCraft ASA	12	0.01
6 Solstad Maritime Holding AS	8	-
6 Solstad Offshore ASA	23	0.01
1 Sparebank 1 Oestlandet	14	0.01
5 Sparebanken More	41	0.02
2 Sparebanken Sor	26	0.02
1 Stolt-Nielsen Ltd.	13	0.01
2 TGS ASA	18	0.01
5 Veidekke ASA	64	0.04
2 Wihl Wilhelmsen Holding ASA (voting rights)	53	0.03

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Norway - 1.48% (continued)		
1 XXL ASA	1	-
2 Zalaris ASA	12	0.01
	2,494	1.48
Portugal - 0.80%		
9 Altri SGPS SA	46	0.03
1,379 Banco Comercial Portugues SA	618	0.37
6 Corticeira Amorim SGPS SA	49	0.03
15 CTT-Correios de Portugal SA	69	0.04
5 Ibersol SGPS SA	37	0.02
15 Mota-Engil SGPS SA	38	0.02
30 Navigator Co. SA	103	0.06
31 NOS SGPS SA	109	0.07
54 REN - Redes Energeticas Nacionais SGPS SA	132	0.08
2 Semapa-Sociedade de Investimento e Gestao	24	0.01
122 Sonae SGPS SA	115	0.07
	1,340	0.80
South Africa - 0.16%		
12 AngloGold Ashanti PLC (UK listing)	273	0.16
	273	0.16
Spain - 4.45%		
2 Acciona SA	244	0.14
24 Acerinox SA	228	0.14
1 Aedas Homes SA	34	0.02
2 Alantra Partners SA	16	0.01
10 Almirall SA	86	0.05
168 Amper SA (voting rights)	18	0.01
13 Atresmedia Corp. de Medios de Comunicacion SA	60	0.04
13 Audax Renovables SA	22	0.01
3 Azkoyen SA	17	0.01
425 Banco de Sabadell SA	758	0.45
91 Bankinter SA	678	0.40
6 CIE Automotive SA	153	0.09
2 Construcciones y Auxiliar de Ferrocarriles SA	78	0.05
5 Corp. ACCIONA Energias Renovables SA	104	0.06
2,610 Distribuidora Internacional de Alimentacion SA	34	0.02
9 Ebro Foods SA	141	0.08
10 eDreams ODIGEO SA	71	0.04
6 Elecnor SA	113	0.07
31 Enagas SA	397	0.24
23 Ence Energia y Celulosa SA	64	0.04
8 Ercros SA	28	0.02
43 Faes Farma SA	152	0.09
10 Fluidra SA	259	0.15
25 Gestamp Automocion SA	65	0.04
12 Global Dominion Access SA	33	0.02
1 Grenergy Renovables SA	23	0.01
22 Grifols SA	187	0.11
7 Grupo Catalana Occidente SA	255	0.15
5 Grupo Empresarial San Jose SA	24	0.01
2 Iberpapel Gestion SA	30	0.02
17 Indra Sistemas SA	278	0.17
3 Laboratorios Farmaceuticos Rovi SA	173	0.10
90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	97	0.06
9 Logista Integral SA	266	0.16
121 Mapfre SA	299	0.18
17 Melia Hotels International SA	115	0.07
3 Miquel y Costas & Miquel SA	34	0.02
7 Neinor Homes SA	99	0.06
56 Obrascun Huarte Lain SA	16	0.01
3 Oryzon Genomics SA	5	-
2 Pharma Mar SA	134	0.08

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Spain - 4.45% (continued)		
2 Prim SA	23	0.01
35 Promotora de Informaciones SA	12	0.01
36 Prosegur Cash SA	19	0.01
46 Realia Business SA	46	0.03
20 Redeia Corp. SA	333	0.20
67 Sacyr SA	207	0.12
9 Solaria Energia y Medio Ambiente SA	83	0.05
10 Talgo SA (Spain listing)	36	0.02
6 Tecnicas Reunidas SA	70	0.04
15 Tubacex SA	51	0.03
154 Unicaja Banco SA	188	0.11
- Vidrala SA	11	0.01
2 Vidrala SA (voting rights)	220	0.13
5 Viscofan SA	303	0.18
9 Vocento SA	6	-
	7,496	4.45
Sweden - 5.30%		
10 AcadeMedia AB	53	0.03
15 AddLife AB	174	0.10
16 Addnode Group AB	135	0.08
10 AFRY AB	131	0.08
4 Alimak Group AB	39	0.02
20 Alleima AB	132	0.08
4 Alligo AB	44	0.03
9 Ambea AB	73	0.04
5 Annehem Fastigheter AB	7	-
7 AQ Group AB	83	0.05
3 Arise AB	10	0.01
22 Arjo AB	66	0.04
14 Attendo AB	58	0.03
7 Beijer Alma AB	102	0.06
4 Bergman & Beving AB	100	0.06
14 Betsson AB	171	0.10
4 Better Collective AS	48	0.03
8 BHG Group AB	13	0.01
13 Bilia AB	142	0.08
19 Billerud Aktiebolag	156	0.09
2 BioGaia AB	21	0.01
7 BioInvent International AB	25	0.01
40 Bonava AB	26	0.02
5 Boozt AB	48	0.03
24 Bravida Holding AB	163	0.10
- BTS Group AB	8	-
4 Bufab AB	156	0.09
2 Bulten AB	14	0.01
6 Bure Equity AB	194	0.12
10 Byggmax Group AB	40	0.02
6 Catella AB	15	0.01
1 Catena AB	27	0.02
3 Catena Media PLC	1	-
9 Cavotec SA	15	0.01
2 Cellavision AB	43	0.03
4 Cibus Nordic Real Estate AB	66	0.04
16 Cint Group AB	18	0.01
6 Clas Ohlson AB	94	0.06
29 Cloetta AB	66	0.04
12 Coor Service Management Holding AB	34	0.02
46 Corem Property Group AB, Class B	28	0.02
1 Corem Property Group AB, Class D	25	0.01
1 CTT Systems AB	21	0.01
12 Dios Fastigheter AB	86	0.05
29 Dometic Group AB	137	0.08

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Sweden - 5.30% (continued)		
37 Dustin Group AB (voting rights)	15	0.01
2 Dynavox Group AB	10	0.01
10 Eastnine AB	41	0.02
2 Elanders AB	14	0.01
10 Electrolux AB	72	0.04
22 Electrolux Professional AB	130	0.08
54 Elekta AB	306	0.18
14 Eltel AB	8	-
2 Enea AB	20	0.01
3 Engcon AB	34	0.02
2 Eolus Vind AB	7	-
4 Ependion AB	27	0.02
2 Ework Group AB	19	0.01
11 Fagerhult Group AB	57	0.03
1 Fasadgruppen Group AB	4	-
3 Fastighets AB Trianon	6	-
1 Fastighetsbolaget Emilshus AB	2	-
8 FastPartner AB, Class A	47	0.03
- FastPartner AB, Class D	1	-
1 Fenix Outdoor International AG	37	0.02
- Ferronordic AB	2	-
1 G5 Entertainment AB	10	0.01
1 GARO AB	2	-
17 Granges AB	183	0.11
2 Green Landscaping Group AB	11	0.01
2 Hanza AB	10	0.01
8 Heba Fastighets AB	23	0.01
4 Hexatronic Group AB	13	0.01
1 HMS Networks AB	37	0.02
9 Hoist Finance AB	70	0.04
5 Humana AB	15	0.01
21 Instalco AB	57	0.03
11 International Petroleum Corp. (Sweden listing)	117	0.07
5 INVISIO AB	114	0.07
9 Inwido AB	145	0.09
11 ITAB Shop Concept AB	22	0.01
7 JM AB	112	0.07
5 John Mattson Fastighetsforetagen AB	28	0.02
- Kabe Group AB	9	0.01
9 Karnov Group AB	66	0.04
9 K-fast Holding AB	16	0.01
4 Klarabo Sverige AB	6	-
3 KNOW IT AB	32	0.02
1 Lime Technologies AB	43	0.03
11 Lindab International AB	208	0.12
8 Loomis AB	244	0.15
2 Medcap AB	77	0.05
4 Medicovert AB	56	0.03
7 MEKO AB	81	0.05
13 Modern Times Group MTG AB	104	0.06
4 Momentum Group AB	66	0.04
18 NCAB Group AB	91	0.05
11 NCC AB	152	0.09
3 Nederman Holding AB	50	0.03
9 Net Insight AB	5	-
12 New Wave Group AB	99	0.06
4 Nivika Fastigheter AB	13	0.01
71 Nobia AB	23	0.01
13 Nolato AB	62	0.04
6 Nordic Waterproofing Holding AB	82	0.05
9 Norion Bank AB	30	0.02
4 Norva24 Group AB	11	0.01

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 5.30% (continued)			Switzerland - 13.62% (continued)		
3 Note AB	34	0.02	1 Bossard Holding AG	179	0.11
5 NP3 Fastigheter AB	100	0.06	1 Bucher Industries AG	360	0.21
23 Nyfosa AB	216	0.13	- Burckhardt Compression Holding AG	328	0.19
14 OEM International AB	142	0.08	- Burkhalter Holding AG	23	0.01
17 Orron Energy AB	10	0.01	- Bystronic AG	81	0.05
21 Peab AB	143	0.08	- Calida Holding AG	1	-
8 Platzer Fastigheter Holding AB	62	0.04	- Carlo Gavazzi Holding AG	22	0.01
29 Pricer AB	30	0.02	4 Cembra Money Bank AG	368	0.22
5 Proact IT Group AB	53	0.03	- Cicor Technologies Ltd.	17	0.01
35 Ratos AB	96	0.06	- Cie Financiere Tradition SA	52	0.03
3 RaySearch Laboratories AB	48	0.03	33 Clariant AG	372	0.22
1 Rejlers AB	7	-	1 Coltene Holding AG	34	0.02
17 Rottneros AB	14	0.01	1 COSMO Pharmaceuticals NV	79	0.05
8 Rvrc Holding AB	27	0.02	- CPH Chemie & Papier Holding AG	25	0.01
7 Scandi Standard AB	52	0.03	1 Daetwyler Holding AG	106	0.06
22 Scandic Hotels Group AB	130	0.08	4 DKSH Holding AG	288	0.17
3 Sdiptech AB	54	0.03	1 DocMorris AG	17	0.01
5 Sedana Medical AB	5	-	- dormakaba Holding AG	290	0.17
1 Sensys Gatso Group AB	5	-	15 EFG International AG	190	0.11
80 Sinch AB	139	0.08	- Emmi AG	220	0.13
6 SkiStar AB	86	0.05	1 Feintool International Holding AG	22	0.01
2 Solid Forsakring AB	12	0.01	3 Flughafen Zurich AG	662	0.39
1 Stendorren Fastigheter AB	23	0.01	- Forbo Holding AG	123	0.07
59 Stillfront Group AB	38	0.02	2 Fundamenta Real Estate AG	34	0.02
160 Storskogen Group AB	157	0.09	7 Galenica AG	588	0.35
7 Synsam AB	26	0.02	19 GAM Holding AG (voting rights)	2	-
12 Systemair AB	98	0.06	12 Georg Fischer AG	884	0.53
4 Tethys Oil AB	22	0.01	- Gurit Holding AG	5	-
1 TF Bank AB	16	0.01	6 Helvetia Holding AG	940	0.56
6 Troax Group AB	105	0.06	1 Hiag Immobilien Holding AG	93	0.06
30 Truecaller AB	129	0.08	2 Huber & Suhner AG	172	0.10
3 VBG Group AB	76	0.05	- Hypothekarbank Lenzburg AG	25	0.01
21 Vestum AB	20	0.01	2 Implen AG	56	0.03
56 Viaplay Group AB	3	-	1 Ina Invest Holding AG	16	0.01
4 Vitec Software Group AB	148	0.09	- Inficon Holding AG	270	0.16
1 Vitrolife AB	16	0.01	- Interroll Holding AG	182	0.11
1 Volati AB	11	0.01	1 Intershop Holding AG	112	0.07
1 XANO Industri AB	7	-	- Investis Holding SA	54	0.03
	8,922	5.30	1 Jungfraubahn Holding AG	110	0.07
Switzerland - 13.62%			1 Kardex Holding AG	270	0.16
14 Accelleron Industries AG	764	0.45	- Komax Holding AG	58	0.03
18 Adecco Group AG	446	0.26	8 Kudelski SA	11	0.01
2 Allreal Holding AG	350	0.21	3 Landis & Gyr Group AG	189	0.11
1 ALSO Holding AG	234	0.14	- LEM Holding SA	60	0.04
1 Aluflexpack AG	10	0.01	2 Liechtensteinische Landesbank AG	110	0.07
13 ams-OSRAM AG	79	0.05	3 Luzerner Kantonalbank AG	224	0.13
- APG SGA SA	48	0.03	1 Medacta Group SA	105	0.06
9 Arbonia AG	107	0.06	3 Medmix AG	29	0.02
151 Aryzta AG	248	0.15	1 Meier Tobler Group AG	18	0.01
4 Ascom Holding AG	19	0.01	- Metall Zug AG	36	0.02
1 Autoneum Holding AG	55	0.03	1 Mikron Holding AG	18	0.01
12 Avolta AG	407	0.24	6 Mobilezone Holding AG	96	0.06
6 Baloise Holding AG	1,020	0.61	1 Mobimo Holding AG	280	0.17
- Banque Cantonale de Geneve	76	0.05	3 Naturenergie Holding AG	116	0.07
2 Banque Cantonale Vaudoise	209	0.12	30 OC Oerlikon Corp. AG	120	0.07
- Barry Callebaut AG	414	0.25	2 Oрасom Development Holding AG	9	0.01
- Basilea Pharmaceutica AG	10	0.01	- Orell Fuessli AG	9	0.01
1 Belimo Holding AG	811	0.48	1 Orior AG	41	0.02
- Bell Food Group AG	74	0.04	- Peach Property Group AG (voting rights)	2	-
1 Bellevue Group AG	18	0.01	- Phoenix Mecano AG	37	0.02
1 Berner Kantonalbank AG	129	0.08	- Piazza AG	62	0.04
2 BKW AG	338	0.20	1 PolyPeptide Group AG	30	0.02

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Switzerland - 13.62% (continued)		
6 PSP Swiss Property AG	858	0.51
1 Rieter Holding AG	56	0.03
1 Romande Energie Holding SA	68	0.04
- Schweiter Technologies AG	47	0.03
3 SFS Group AG	393	0.23
1 Siegfried Holding AG	703	0.42
25 SIG Group AG	473	0.28
1 SKAN Group AG	99	0.06
11 Softwareone Holding AG	87	0.05
- St. Galler Kantonalbank AG	163	0.10
5 Stadler Rail AG	114	0.07
3 Sulzer AG	491	0.29
10 Swiss Prime Site AG	995	0.59
2 Swissquote Group Holding SA	593	0.35
1 Tecan Group AG	196	0.12
8 Temenos AG	482	0.29
- Thurgauer Kantonalbank	14	0.01
- TX Group AG	81	0.05
1 u-blox Holding AG	65	0.04
2 Valiant Holding AG	209	0.12
1 Varia U.S. Properties AG	19	0.01
- Vaudoise Assurances Holding SA	57	0.03
2 Vetropack Holding AG	43	0.03
4 Vontobel Holding AG	269	0.16
1 VP Bank AG	46	0.03
2 VZ Holding AG	287	0.17
- V-ZUG Holding AG	16	0.01
1 Walliser Kantonalbank	103	0.06
- Warteck Invest AG	61	0.04
1 Ypsomed Holding AG	235	0.14
2 Zehnder Group AG	81	0.05
- Zug Estates Holding AG	104	0.06
- Zuger Kantonalbank AG	211	0.13
	22,917	13.62
United Kingdom - 22.54%		
3 4imprint Group PLC	205	0.12
159 abrdn PLC	270	0.16
4 Accesso Technology Group PLC	23	0.01
24 Advanced Medical Solutions Group PLC	61	0.04
17 AG Barr PLC	126	0.07
100 Airtel Africa PLC	127	0.08
38 AJ Bell PLC	216	0.13
12 Alfa Financial Software Holdings PLC	33	0.02
59 Alliance Pharma PLC	33	0.02
8 Alphawave IP Group PLC	12	0.01
4 Anglo-Eastern Plantations PLC	31	0.02
30 AO World PLC	38	0.02
52 Ashmore Group PLC	110	0.07
10 Ashtead Technology Holdings PLC	67	0.04
28 Aston Martin Lagonda Global Holdings PLC	35	0.02
9 Auction Technology Group PLC	59	0.03
3 Avon Technologies PLC	43	0.03
73 B&M European Value Retail SA	303	0.18
86 Babcock International Group PLC	529	0.31
25 Bakkavor Group PLC	42	0.02
86 Balfour Beatty PLC	465	0.28
5 Bank of Georgia Group PLC	284	0.17
58 Beazley PLC	538	0.32
10 Begbies Traynor Group PLC	11	0.01
17 Bellway PLC	519	0.31
1 Berkeley Group Holdings PLC	69	0.04
11 Bloomsbury Publishing PLC	84	0.05

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 22.54% (continued)		
29 Bodycote PLC	220	0.13
82 boohoo Group PLC	33	0.02
4 Braemar PLC	11	0.01
33 Breedon Group PLC	185	0.11
21 Bridgepoint Group PLC	87	0.05
26 Britvic PLC	409	0.24
1 Brooks Macdonald Group PLC	24	0.01
30 Burford Capital Ltd.	389	0.23
32 Bytes Technology Group PLC (UK listing)	176	0.10
49 C&C Group PLC	88	0.05
214 Capita PLC	45	0.03
2 Capital Ltd.	2	-
15 Capricorn Energy PLC	43	0.03
57 Card Factory PLC	61	0.04
16 Carr's Group PLC	23	0.01
8 Castings PLC	23	0.01
26 Centaur Media PLC	7	-
32 Central Asia Metals PLC	64	0.04
36 Chemring Group PLC	156	0.09
22 Chesnara PLC	66	0.04
4 Clarkson PLC	176	0.10
21 Close Brothers Group PLC	57	0.03
23 CMC Markets PLC	76	0.04
212 Coats Group PLC	246	0.15
1 Cohort PLC	15	0.01
12 Computacenter PLC	312	0.19
2 Conduit Holdings Ltd.	11	0.01
99 ConvaTec Group PLC	282	0.17
26 Costain Group PLC	33	0.02
7 Cranswick PLC	435	0.26
43 Crest Nicholson Holdings PLC	85	0.05
132 Currys PLC	127	0.08
9 CVS Group PLC	88	0.05
25 De La Rue PLC	31	0.02
28 DFS Furniture PLC	46	0.03
5 Dialight PLC	6	-
130 Direct Line Insurance Group PLC	367	0.22
7 DiscoverIE Group PLC	54	0.03
5 Diversified Energy Co. PLC	83	0.05
51 Domino's Pizza Group PLC	209	0.12
41 dotdigital group PLC	46	0.03
114 Dowlais Group PLC	81	0.05
54 Dr Martens PLC	45	0.03
61 Drax Group PLC	488	0.29
4 DS Smith PLC	32	0.02
14 Dunelm Group PLC	198	0.12
8 Dyson Group PLC	-	-
31 easyJet PLC	204	0.12
24 Ecora Resources PLC	19	0.01
9 EKF Diagnostics Holdings PLC	3	-
93 Elementis PLC	149	0.09
18 Energean PLC	217	0.13
238 EnQuest PLC	32	0.02
48 Entain PLC	465	0.28
6 Epwin Group PLC	9	0.01
53 Essentra PLC	92	0.05
11 FDM Group Holdings PLC	44	0.03
92 Firstgroup PLC	168	0.10
8 Flowtech Fluidpower PLC	9	0.01
5 Foresight Group Holdings Ltd.	25	0.01
27 Forterra PLC	58	0.03
50 Foxtons Group PLC	36	0.02

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (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 - 22.54% (continued)			United Kingdom - 22.54% (continued)		
15 Frasers Group PLC	135	0.08	108 John Wood Group PLC	69	0.04
2 Fresnillo PLC	18	0.01	21 Johnson Matthey PLC	347	0.21
1 Frontier Developments PLC	3	-	42 Johnson Service Group PLC	72	0.04
5 Fuller Smith & Turner PLC	39	0.02	53 Jupiter Fund Management PLC	53	0.03
2 Fund Technologies PLC	54	0.03	175 Just Group PLC	302	0.18
20 Funding Circle Holdings PLC	34	0.02	10 Kainos Group PLC	91	0.05
9 Future PLC	95	0.06	9 Keller Group PLC	161	0.10
23 Galliford Try Holdings PLC	106	0.06	66 Kier Group PLC	117	0.07
4 Games Workshop Group PLC	692	0.41	8 Kitwave Group PLC	30	0.02
7 Gaming Realms PLC	3	-	7 Knights Group Holdings PLC	9	0.01
10 Gamma Communications PLC	184	0.11	35 Lancashire Holdings Ltd.	271	0.16
26 GB Group PLC	118	0.07	60 Learning Technologies Group PLC	65	0.04
14 Genel Energy PLC	15	0.01	7 Liontrust Asset Management PLC	37	0.02
36 Genuit Group PLC	178	0.11	2 London Investment Group PLC	12	0.01
5 Genus PLC	110	0.07	11 LSL Property Services PLC	34	0.02
3 Georgia Capital PLC	42	0.02	17 Luceco PLC	26	0.02
3 Gooch & Housego PLC	14	0.01	6 M&C Saatchi PLC	13	0.01
- Goodwin PLC	17	0.01	49 M&G PLC	116	0.07
33 Grafton Group PLC	373	0.22	161 Man Group PLC	409	0.24
85 Grainger PLC	241	0.14	18 Marshalls PLC	69	0.04
75 Greencore Group PLC	179	0.11	115 Marston's PLC	54	0.03
15 Greggs PLC	493	0.29	23 McBride PLC	31	0.02
32 Gulf Keystone Petroleum Ltd.	57	0.03	38 Me Group International PLC	100	0.06
21 Gym Group PLC	40	0.02	18 Mears Group PLC	78	0.05
4 H&T Group PLC	16	0.01	10 Metro Bank Holdings PLC	13	0.01
34 Halfords Group PLC	62	0.04	3 Midwich Group PLC	11	0.01
96 Harbour Energy PLC	300	0.18	48 Mitchells & Butlers PLC	141	0.08
36 Hargreaves Lansdown PLC	473	0.28	194 Mitie Group PLC	255	0.15
17 Harworth Group PLC	36	0.02	7 MJ Gleeson PLC	42	0.02
229 Hays PLC	217	0.13	82 Mobico Group PLC	86	0.05
16 Headlam Group PLC	26	0.02	72 MONY Group PLC	170	0.10
94 Helios Towers PLC	111	0.07	39 Moonpig Group PLC	116	0.07
15 Henry Boot PLC	42	0.02	47 Morgan Advanced Materials PLC	149	0.09
18 Hikma Pharmaceuticals PLC	427	0.25	7 Morgan Sindall Group PLC	309	0.18
11 Hill & Smith PLC	277	0.16	5 Mortgage Advice Bureau Holdings Ltd.	40	0.02
10 Hilton Food Group PLC	107	0.06	2 MP Evans Group PLC	24	0.01
36 Hiscox Ltd.	453	0.27	43 N Brown Group PLC	20	0.01
40 Hochschild Mining PLC	103	0.06	2 Naked Wines PLC	1	-
23 Hollywood Bowl Group PLC	88	0.05	48 NCC Group PLC	92	0.05
8 Hostelworld Group PLC	13	0.01	10 Next 15 Group PLC	54	0.03
41 Howden Joinery Group PLC	401	0.24	12 Nexxen International Ltd.	56	0.03
26 Hunting PLC	93	0.06	47 Ninety One PLC	91	0.05
47 Ibstock PLC	106	0.06	13 Norcros PLC	39	0.02
52 IDOX PLC	40	0.02	53 Ocado Group PLC	200	0.12
38 IG Group Holdings PLC	437	0.26	15 On the Beach Group PLC	30	0.02
17 IMI PLC	378	0.22	51 OSB Group PLC	247	0.15
10 Impax Asset Management Group PLC	40	0.02	8 Oxford Instruments PLC	194	0.12
43 Inchcape PLC	397	0.24	53 Oxford Nanopore Technologies PLC	101	0.06
1 Indivior PLC (UK listing)	13	0.01	37 Pagegroup PLC	161	0.10
2 Indivior PLC (US listing)	21	0.01	205 Pan African Resources PLC	85	0.05
32 IntegraFin Holdings PLC	152	0.09	32 Paragon Banking Group PLC	294	0.17
65 International Distribution Services PLC	278	0.16	10 PayPoint PLC	101	0.06
50 International Personal Finance PLC	81	0.05	33 Pennon Group PLC	237	0.14
104 International Workplace Group PLC	210	0.12	35 Persimmon PLC	536	0.32
11 iomart Group PLC	11	0.01	64 Pets at Home Group PLC	180	0.11
119 IP Group PLC	63	0.04	37 Pharos Energy PLC	10	0.01
87 IQE PLC	13	0.01	8 Phoenix Spree Deutschland Ltd.	16	0.01
421 ITV PLC	369	0.22	9 Pinewood Technologies Group PLC	38	0.02
12 J D Wetherspoon PLC	96	0.06	29 Playtech PLC	255	0.15
6 James Fisher & Sons PLC	21	0.01	11 Plus500 Ltd.	336	0.20
33 James Halstead PLC	72	0.04	10 Polar Capital Holdings PLC	65	0.04
20 JET2 PLC	382	0.23	1 Pollen Street Group Ltd.	10	0.01

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 22.54% (continued)		
4 Porvair PLC	33	0.02
2 PPHE Hotel Group Ltd.	32	0.02
84 Premier Foods PLC	198	0.12
22 PureTech Health PLC	43	0.03
28 PZ Cussons PLC	27	0.02
81 QinetiQ Group PLC	405	0.24
188 Quilter PLC	341	0.20
31 Rank Group PLC	32	0.02
6 Rathbones Group PLC	121	0.07
43 Raven Property Group Ltd.	-	-
58 Reach PLC	63	0.04
10 Record PLC	8	-
10 Renew Holdings PLC	120	0.07
15 Renewi PLC	144	0.09
32 Renold PLC	19	0.01
1 RHI Magnesita NV (UK listing)	42	0.02
8 Ricardo PLC	39	0.02
60 Rightmove PLC	464	0.28
11 Robert Walters PLC	45	0.03
53 Rockhopper Exploration PLC	12	0.01
107 Rotork PLC	428	0.25
45 RS Group PLC	390	0.23
18 RWS Holdings PLC	33	0.02
- S&U PLC	6	-
11 S4 Capital PLC	5	-
33 Sabre Insurance Group PLC	52	0.03
12 Saga PLC	17	0.01
21 Savannah Energy PLC	3	-
19 Savills PLC	243	0.14
1 Secure Trust Bank PLC	6	-
67 Senior PLC	117	0.07
145 Serco Group PLC	273	0.16
9 Serica Energy PLC	13	0.01
43 Severfield PLC	25	0.01
129 SIG PLC	30	0.02
106 Sigmaroc PLC	98	0.06
16 Smiths News PLC	12	0.01
16 Softcat PLC	302	0.18
100 SolGold PLC	9	0.01
9 Spectris PLC	277	0.16
51 Speedy Hire PLC	19	0.01
40 Spire Healthcare Group PLC	110	0.07
85 Spirent Communications PLC	175	0.10
96 SSP Group PLC	185	0.11
32 St. James's Place PLC	348	0.21
16 SThree PLC	69	0.04
16 Strix Group PLC	10	0.01
9 Studio Retail Group PLC	-	-
6 STV Group PLC	16	0.01
17 Synthomer PLC	33	0.02
46 Tate & Lyle PLC	412	0.24
6 TBC Bank Group PLC	212	0.13
22 Team Internet Group PLC	21	0.01
9 Telecom Plus PLC	192	0.11
51 THG PLC	29	0.02
52 TI Fluid Systems PLC	121	0.07
34 Topps Tiles PLC	16	0.01
117 TP ICAP Group PLC	370	0.22
27 Trainline PLC	130	0.08
34 Travis Perkins PLC	315	0.19
2 Treatt PLC	10	0.01
17 Trifast PLC	17	0.01

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 22.54% (continued)		
30 TT Electronics PLC	43	0.03
187 Tullow Oil PLC	47	0.03
31 Vanquis Banking Group PLC	17	0.01
48 Vertu Motors PLC	35	0.02
30 Vesuvius PLC	149	0.09
10 Victorian Plumbing Group PLC	15	0.01
11 Victrex PLC	117	0.07
10 Videndum PLC (voting rights)	31	0.02
46 Vistry Group PLC	360	0.21
14 Volex PLC	50	0.03
27 Volution Group PLC	179	0.11
4 Vp PLC	27	0.02
24 WAG Payment Solutions PLC	23	0.01
27 Watches of Switzerland Group PLC	150	0.09
33 Watkin Jones PLC	9	0.01
15 WH Smith PLC	230	0.14
30 Wickes Group PLC	53	0.03
10 Wilmington PLC	47	0.03
14 Xaar PLC	12	0.01
1 XP Power Ltd.	16	0.01
22 XPS Pensions Group PLC	96	0.06
3 Young & Co.'s Brewery PLC (non-voting rights)	19	0.01
4 Young & Co.'s Brewery PLC (voting rights)	43	0.03
34 Zigup PLC	156	0.09
5 Zotefoams PLC	20	0.01
	37,921	22.54
United States - 0.01%		
2 ADTRAN Holdings, Inc. (Germany listing)	16	0.01
	16	0.01
Total Common Stock - 93.23% (30 November 2023: 92.91%)		
	156,888	93.23
Preferred Stock		
Germany - 0.59%		
1 Draegerwerk AG & Co. KGaA (non-voting rights)	54	0.03
1 Einhell Germany AG	28	0.02
9 FUCHS SE (non-voting rights)	388	0.23
12 Jungheinrich AG	298	0.18
3 Sixt SE (non-voting rights)	158	0.10
- STO SE & Co. KGaA	40	0.02
1 Villeroy & Boch AG	22	0.01
	988	0.59
Italy - 0.07%		
6 Danieli & C Officine Meccaniche SpA (non-voting rights)	114	0.07
	114	0.07
Total Preferred Stock - 0.66% (30 November 2023: 0.68%)		
	1,102	0.66
Real Estate Investment Trust		
Belgium - 0.87%		
5 Aedifica SA	305	0.18
1 Ascencio	35	0.02
4 Care Property Invest NV	53	0.03
4 Cofinimmo SA	227	0.14
1 Home Invest Belgium SA	17	0.01
2 Montea NV	111	0.07
- Nextensa SA	12	0.01
1 Retail Estates NV	86	0.05
3 Shurgard Self Storage Ltd.	118	0.07
20 Warehouses De Pauw CVA	408	0.24

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
Belgium - 0.87% (continued)		
1 Wereldhave Belgium Comm VA	25	0.01
2 Xior Student Housing NV	68	0.04
	1,465	0.87
France - 1.23%		
1 Altarea SCA	63	0.04
2 ARGAN SA	134	0.08
9 Carmila SA	145	0.09
1 Covivio Hotels SACA	11	0.01
6 Covivio SA	330	0.20
5 Gecina SA	497	0.29
4 ICADE	92	0.05
24 Klepierre SA	696	0.41
10 Mercialis SA	105	0.06
1 Societe de la Tour Eiffel	3	-
	2,076	1.23
Germany - 0.05%		
1 Deutsche Konsum REIT-AG	5	-
13 Hamborner REIT AG	84	0.05
	89	0.05
Ireland - 0.03%		
53 Irish Residential Properties REIT PLC	48	0.03
	48	0.03
Italy - 0.01%		
8 Immobiliare Grande Distribuzione SIQ SpA	21	0.01
	21	0.01
Netherlands - 0.21%		
7 Eurocommercial Properties NV	164	0.10
4 NSI NV	77	0.05
2 Vastned Retail NV	36	0.02
5 Wereldhave NV	72	0.04
	349	0.21
Spain - 0.39%		
35 Inmobiliaria Colonial Socimi SA	192	0.12
2 Lar Espana Real Estate Socimi SA	19	0.01
43 Merlin Properties Socimi SA	439	0.26
	650	0.39
United Kingdom - 2.93%		
54 Abdn Property Income Trust Ltd.	40	0.02
10 AEW U.K. REIT PLC	12	0.01
368 Assura PLC	176	0.10
22 Big Yellow Group PLC	285	0.17
108 British Land Co. PLC	504	0.30
27 CLS Holdings PLC	26	0.02
48 Custodian Property Income Reit PLC	46	0.03
12 Derwent London PLC	301	0.18
80 Empiric Student Property PLC	84	0.05
43 Great Portland Estates PLC	158	0.09
62 Hammerson PLC	220	0.13

Cash and Cash Equivalents - 0.07% (30 November 2023: 0.18%)

Other Assets in Excess of Other Liabilities - 0.13% (30 November 2023: (0.32)%)

Total Net Assets

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

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United Kingdom - 2.93% (continued)		
13 Helical PLC	30	0.02
22 Impact Healthcare Reit PLC	22	0.01
9 Land Securities Group PLC	64	0.04
241 LondonMetric Property PLC	563	0.33
51 NewRiver REIT PLC	47	0.03
42 Picton Property Income Ltd.	35	0.02
167 Primary Health Properties PLC	191	0.11
44 PRS REIT PLC	55	0.03
16 Residential Secure Income PLC	12	0.01
26 Safestore Holdings PLC	232	0.14
69 Schroder Real Estate Investment Trust Ltd.	41	0.02
188 Shaftesbury Capital PLC	310	0.18
186 Sirius Real Estate Ltd.	194	0.12
56 Supermarket Income Reit PLC	48	0.03
109 Target Healthcare REIT PLC	111	0.07
6 Triple Point Social Housing Reit PLC	4	-
248 Tritax Big Box REIT PLC	415	0.25
46 UNITE Group PLC	489	0.29
43 Urban Logistics REIT PLC	57	0.03
35 Warehouse Reit PLC	36	0.02
19 Workspace Group PLC	127	0.08
	4,935	2.93
Total Real Estate Investment Trust - 5.72% (30 November 2023: 6.27%)		
	9,633	5.72
Rights		
Austria - 0.00%		
6 Intercell AG	-	-
	-	-
Italy - 0.00%		
1 doValue SpA (non-voting rights)	1	-
	1	-
Spain - 0.01%		
5 Viscofan SA	7	0.01
	7	0.01
Switzerland - 0.00%		
- Peach Property Group AG (non-voting rights)	1	-
	1	-
Total Rights - 0.01% (30 November 2023: 0.04%)		
	9	0.01
Warrants		
Italy - 0.00%		
3 Webuild SpA (non-voting rights)	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)		
	-	-
Total Investments - 99.80% (30 November 2023: 100.14%)		
	167,942	99.80

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.07% (30 November 2023: 0.18%)	116	0.07
Other Assets in Excess of Other Liabilities - 0.13% (30 November 2023: (0.32)%)	220	0.13
Total Net Assets	168,278	100.00

European Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	96.59
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.04
Investment Funds	0.18
Current Assets	3.19
Total Assets	100.00

European Value Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.14%		
2 BlackRock ICS Euro Government Liquidity Fund	209	0.14
	209	0.14
Total Investment Funds - 0.14% (30 November 2023: 0.11%)	209	0.14
Common Stock		
Austria - 0.40%		
9 Erste Group Bank AG	448	0.29
4 OMV AG	169	0.11
	617	0.40
Belgium - 1.53%		
11 Ageas SA	502	0.33
6 Anheuser-Busch InBev SA	310	0.20
17 KBC Group NV	1,155	0.75
5 Syensqo SA	376	0.25
	2,343	1.53
Denmark - 5.51%		
- AP Moller - Maersk AS, Class A	177	0.12
- AP Moller - Maersk AS, Class B	266	0.17
9 Carlsberg AS	861	0.56
8 Coloplast AS	985	0.64
23 Danske Bank AS	629	0.41
5 Demant AS	188	0.12
9 DSV AS	1,738	1.13
2 Genmab AS	499	0.33
19 Novonosis (Novozymes) B	1,046	0.68
7 Pandora AS	990	0.64
- ROCKWOOL AS, Class A	72	0.05
- ROCKWOOL AS, Class B	119	0.08
12 Tryg AS	263	0.17
43 Vestas Wind Systems AS	633	0.41
	8,466	5.51
Finland - 1.33%		
341 Nokia OYJ	1,355	0.88
80 Nokia OYJ, ADR	319	0.21
11 Nordea Bank Abp	112	0.08
27 Stora Enso OYJ	249	0.16
	2,035	1.33
France - 16.84%		
3 Accor SA	125	0.08
2 Alstom SA	41	0.03
1 Amundi SA	85	0.05
27 BNP Paribas SA	1,512	0.98
34 Bolloré SE	200	0.13
18 Bouygues SA	512	0.33
45 Carrefour SA	655	0.43
37 Cie de Saint-Gobain SA	3,194	2.08
62 Cie Generale des Etablissements Michelin SCA	1,908	1.24
26 Credit Agricole SA	325	0.21
6 Eiffage SA	565	0.37
173 Engie SA	2,610	1.70
176 Orange SA	1,772	1.15
7 Publicis Groupe SA	717	0.47
15 Renault SA	600	0.39
17 Rexel SA	409	0.27
36 Sanofi SA	3,281	2.14
54 Societe Generale SA	1,357	0.88
2 STMicroelectronics NV (US listing)	55	0.04
105 TotalEnergies SE	5,768	3.76
19 Vivendi SE	164	0.11
	25,855	16.84

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Germany - 11.68%		
48 BASF SE	2,044	1.33
33 Bayer AG	635	0.41
18 Bayerische Motoren Werke AG (voting rights)	1,240	0.81
3 Brenntag SE	215	0.14
60 Commerzbank AG	867	0.57
8 Continental AG	519	0.34
8 Covestro AG	476	0.31
57 Daimler Truck Holding AG	2,043	1.33
98 Deutsche Bank AG (Germany listing)	1,570	1.02
8 Deutsche Bank AG (US listing)	135	0.09
40 Deutsche Post AG	1,407	0.92
37 E.ON SE	452	0.29
10 Evonik Industries AG	182	0.12
12 Fresenius Medical Care AG	515	0.34
23 Fresenius SE & Co. KGaA	771	0.50
2 Hapag-Lloyd AG	262	0.17
9 Heidelberg Materials AG	1,053	0.69
7 Henkel AG & Co. KGaA (voting rights)	483	0.31
43 Mercedes-Benz Group AG	2,287	1.49
20 RWE AG	630	0.41
2 Volkswagen AG (voting rights)	142	0.09
	17,928	11.68
Ireland - 0.43%		
68 AIB Group PLC	348	0.23
37 Bank of Ireland Group PLC	308	0.20
	656	0.43
Italy - 4.53%		
46 Banco BPM SpA	335	0.22
124 Eni SpA	1,654	1.08
49 Stellantis NV (Italy listing)	617	0.40
106 Stellantis NV (US listing)	1,324	0.86
83 UniCredit SpA	3,022	1.97
	6,952	4.53
Netherlands - 6.94%		
19 ABN AMRO Bank NV	279	0.18
55 Aegon Ltd. (Netherlands listing)	336	0.22
10 Akzo Nobel NV	527	0.34
32 ArcelorMittal SA (Netherlands listing)	759	0.49
- ASM International NV	166	0.11
11 ASR Nederland NV	508	0.33
7 Coca-Cola Europacific Partners PLC (Netherlands listing)	483	0.31
1 HAL Trust	71	0.05
8 Heineken NV	531	0.35
101 ING Groep NV	1,482	0.97
5 JDE Peet's NV	94	0.06
67 Koninklijke Ahold Delhaize NV	2,205	1.44
252 Koninklijke KPN NV	926	0.60
54 Koninklijke Philips NV (Netherlands listing)	1,409	0.92
2 Koninklijke Philips NV (US listing)	49	0.03
19 NN Group NV	825	0.54
	10,650	6.94
Norway - 1.51%		
16 Aker BP ASA	305	0.20
16 Aker Solutions ASA	42	0.03
2 Austevoll Seafood ASA	16	0.01
12 BW LPG Ltd.	136	0.09
40 DNB Bank ASA	800	0.52
5 Golden Ocean Group Ltd. (Norway listing)	50	0.03
5 Hafnia Ltd.	28	0.02
38 Norsk Hydro ASA	224	0.15
5 Sparebank 1 Oestlandet	65	0.04

European Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Norway - 1.51% (continued)		
9 SpareBank 1 Sor-Norge ASA	113	0.07
5 Stolt-Nielsen Ltd.	111	0.07
12 Subsea 7 SA	185	0.12
5 Wallenius Wilhelmsen ASA	46	0.03
8 Yara International ASA	205	0.13
	2,326	1.51
Portugal - 0.11%		
15 EDP Renovaveis SA	167	0.11
	167	0.11
Spain - 3.83%		
40 Banco Bilbao Vizcaya Argentaria SA	358	0.23
126 Banco de Sabadell SA	225	0.15
790 Banco Santander SA	3,452	2.25
156 Repsol SA	1,843	1.20
	5,878	3.83
Sweden - 4.48%		
6 Billerud Aktiebolag	50	0.03
20 Boliden AB (voting rights)	561	0.37
7 Bure Equity AB	220	0.14
25 Essity AB, Class B	654	0.43
5 Getinge AB	82	0.05
42 Hexagon AB	341	0.22
3 Hexpol AB	30	0.02
2 Holmen AB	80	0.05
25 Husqvarna AB, Class B	137	0.09
6 Pandox AB	93	0.06
31 Securitas AB	371	0.24
74 Skandinaviska Enskilda Banken AB, Class A	970	0.63
24 Skanska AB	466	0.30
2 SKF AB, Class A	30	0.02
29 SKF AB, Class B	526	0.34
21 SSAB AB, Class A	92	0.06
53 SSAB AB, Class B	228	0.15
10 Svenska Cellulosa AB SCA, Class B	119	0.08
44 Svenska Handelsbanken AB, Class A	431	0.28
30 Swedbank AB	550	0.36
187 Telia Co. AB	519	0.34
6 Trelleborg AB	178	0.12
2 Vitrolife AB	42	0.03
53 Volvo Car AB, Class B	110	0.07
	6,880	4.48
Switzerland - 15.37%		
9 Alcon AG (Switzerland listing)	725	0.47
8 Alcon AG (US listing)	672	0.44
1 Baloise Holding AG	211	0.14
1 Banque Cantonale Vaudoise	116	0.08
- Barry Callebaut AG	345	0.23
- Chocoladefabriken Lindt & Spruengli AG	215	0.14
17 Cie Financiere Richemont SA	2,303	1.50
4 DSM-Firmenich AG	395	0.26
35 Holcim AG	3,321	2.16
12 Julius Baer Group Ltd.	716	0.47
3 Lonza Group AG	1,837	1.20
2 Novartis AG	223	0.15
15 Novartis AG, ADR	1,504	0.98
9 Sandoz Group AG	406	0.26

	Value (000's) EUR	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Switzerland - 15.37% (continued)		
3 Sandoz Group AG, ADR	130	0.08
8 SIG Group AG	158	0.10
1 Swatch Group AG (Bearer)	143	0.09
1 Swatch Group AG (Registered)	45	0.03
2 Swiss Life Holding AG	1,163	0.76
2 Swiss Prime Site AG	251	0.16
19 Swiss Re AG	2,709	1.77
2 Swisscom AG	1,004	0.65
82 UBS Group AG (Switzerland listing)	2,490	1.62
21 UBS Group AG (US listing)	631	0.41
3 Zurich Insurance Group AG	1,877	1.22
	23,590	15.37
United Kingdom - 23.95%		
58 Anglo American PLC	1,772	1.15
777 Barclays PLC	2,465	1.61
40 Barclays PLC, ADR	513	0.33
75 Barratt Developments PLC	388	0.25
384 BP PLC	1,781	1.16
37 BP PLC, ADR	1,029	0.67
82 British American Tobacco PLC	2,939	1.92
5 British American Tobacco PLC, ADR	194	0.13
798 BT Group PLC	1,532	1.00
240 Centrica PLC	368	0.24
2 DCC PLC	131	0.09
116 DS Smith PLC	817	0.53
222 Glencore PLC	1,016	0.66
228 HSBC Holdings PLC	2,009	1.31
59 HSBC Holdings PLC, ADR	2,608	1.70
148 J Sainsbury PLC	467	0.30
211 Kingfisher PLC	629	0.41
3,547 Lloyds Banking Group PLC	2,264	1.48
201 Lloyds Banking Group PLC, ADR	513	0.33
6 Mondi PLC	85	0.06
281 NatWest Group PLC	1,362	0.89
115 NatWest Group PLC, ADR	1,123	0.73
203 Shell PLC	6,175	4.02
11 Shell PLC, ADR	649	0.42
100 Standard Chartered PLC	1,166	0.76
212 Taylor Wimpey PLC	336	0.22
87 Tesco PLC	383	0.25
2,284 Vodafone Group PLC	1,951	1.27
3 Whitbread PLC	96	0.06
	36,761	23.95
Total Common Stock - 98.44% (30 November 2023: 98.81%)		151,104
Preferred Stock		
Germany - 1.34%		
3 Bayerische Motoren Werke AG (non-voting rights)	212	0.14
10 Henkel AG & Co. KGaA (non-voting rights)	767	0.50
5 Porsche Automobil Holding SE	177	0.11
11 Volkswagen AG (non-voting rights)	900	0.59
	2,056	1.34
Total Preferred Stock - 1.34% (30 November 2023: 1.52%)		2,056
Total Investments - 99.92% (30 November 2023: 100.44%)		153,369

European Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.14% (30 November 2023: 0.15%)	211	0.14
Other Liabilities in Excess of Other Assets - (0.06)% (30 November 2023: (0.59)%)	(86)	(0.06)
Total Net Assets	153,494	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	98.43
Investment Funds	0.13
Current Assets	1.44
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Investment Funds		
United States - 0.24%		
18,541 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	18,541	0.24
	18,541	0.24
Total Investment Funds - 0.24% (30 November 2023: 0.00%)	18,541	0.24

Common Stock

Australia - 1.86%

31 29Metals Ltd.	7	-
15 3P Learning Ltd.	9	-
1,683 88 Energy Ltd.	1	-
114 Accent Group Ltd.	184	-
44 Acrow Ltd.	31	-
41 Adairs Ltd.	72	-
30 Aeris Resources Ltd. (voting rights)	4	-
66 AGL Energy Ltd.	484	0.01
22 Ainsworth Game Technology Ltd.	11	-
60 Alkane Resources Ltd.	19	-
21 Alliance Aviation Services Ltd.	39	-
62 ALS Ltd.	636	0.01
396 AMA Group Ltd.	15	-
34 Amotiv Ltd.	235	-
569 AMP Ltd.	581	0.01
373 Amplitude Energy Ltd.	44	-
43 Ampol Ltd.	821	0.01
29 Ansell Ltd.	620	0.01
167 ANZ Group Holdings Ltd.	3,412	0.05
99 APA Group	468	0.01
34 Appen Ltd.	54	-
79 Arafura Rare Earths Ltd.	6	-
11 ARB Corp. Ltd.	292	-
27 Archer Materials Ltd.	5	-
35 Ardea Resources Ltd.	8	-
59 Aristocrat Leisure Ltd.	2,602	0.04
45 ARN Media Ltd.	21	-
27 Aroa Biosurgery Ltd.	12	-
31 Articore Group Ltd.	6	-
6 ASX Ltd.	271	-
126 Atlas Arteria Ltd.	396	0.01
14 AUB Group Ltd.	297	-
4 Audinate Group Ltd.	26	-
413 Aurelia Metals Ltd.	46	-
475 Aurizon Holdings Ltd.	1,050	0.01
31 Aussie Broadband Ltd.	76	-
79 Austal Ltd.	165	-
65 Austin Engineering Ltd.	23	-
46 Australian Agricultural Co. Ltd.	41	-
9 Australian Clinical Labs Ltd.	20	-
14 Australian Ethical Investment Ltd.	47	-
46 Australian Finance Group Ltd.	46	-
10 Australian Strategic Materials Ltd.	3	-
796 Australian Vanadium Ltd.	7	-
53 Australian Vintage Ltd.	5	-
7 Auswide Bank Ltd.	22	-
14 Autosports Group Ltd.	17	-
30 Baby Bunting Group Ltd.	35	-
133 Bank of Queensland Ltd.	602	0.01
10 Bannerman Energy Ltd.	19	-
88 Bapcor Ltd.	259	-
292 BCI Minerals Ltd.	53	-
484 Beach Energy Ltd.	390	0.01
8 Beacon Lighting Group Ltd.	15	-
650 Beacon Minerals Ltd.	9	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Australia - 1.86% (continued)		
57 Bega Cheese Ltd.	196	-
28 Bell Financial Group Ltd.	24	-
125 Bellevue Gold Ltd.	105	-
108 Bendigo & Adelaide Bank Ltd.	948	0.01
56 Berkeley Energia Ltd.	13	-
27 Betmakers Technology Group Ltd.	2	-
186 BHP Group Ltd. (Australia listing)	4,911	0.07
112 BHP Group Ltd. (UK listing)	2,968	0.04
96 BHP Group Ltd., ADR	5,069	0.07
50 Bigtican Holdings Ltd.	6	-
20 Black Cat Syndicate Ltd. (voting rights)	9	-
77 BlueScope Steel Ltd.	1,114	0.02
49 Boss Energy Ltd.	87	-
214 Brambles Ltd.	2,662	0.04
72 Bravura Solutions Ltd.	73	-
14 Breville Group Ltd.	310	0.01
16 Brickworks Ltd.	274	-
30 Calima Energy Ltd.	-	-
227 Capitol Health Ltd.	54	-
3 Capral Ltd.	19	-
63 Capricorn Metals Ltd.	270	-
20 CAR Group Ltd.	536	0.01
394 Carnarvon Energy Ltd.	42	-
57 Cash Converters International Ltd.	9	-
11 Cedar Woods Properties Ltd.	41	-
39 Centuria Capital Group	49	-
39 Cettire Ltd.	31	-
116 Challenger Ltd.	474	0.01
98 Champion Iron Ltd.	369	0.01
45 City Chic Collective Ltd.	3	-
8 Clean Seas Seafood Ltd.	1	-
243 Cleanaway Waste Management Ltd.	457	0.01
38 ClearView Wealth Ltd.	8	-
1 Clinuvel Pharmaceuticals Ltd.	11	-
20 Clover Corp. Ltd.	6	-
5 Cochlear Ltd.	1,074	0.02
19 Codan Ltd.	198	-
152 Coles Group Ltd.	1,847	0.03
34 Collins Foods Ltd.	190	-
77 Comet Ridge Ltd.	8	-
96 Commonwealth Bank of Australia	9,937	0.13
52 Computershare Ltd.	1,092	0.02
70 Core Lithium Ltd.	4	-
18 Corporate Travel Management Ltd.	169	-
14 Credit Corp. Group Ltd.	161	-
11 CSL Ltd.	2,058	0.03
15 Dalrymple Bay Infrastructure Ltd.	34	-
26 Data#3 Ltd.	134	-
134 De Grey Mining Ltd.	134	-
49 Deep Yellow Ltd.	39	-
56 Detera Royalties Ltd.	138	-
16 Dicker Data Ltd.	88	-
35 Domain Holdings Australia Ltd.	67	-
9 Domino's Pizza Enterprises Ltd.	197	-
156 Downer EDI Ltd.	586	0.01
15 Duratec Ltd.	15	-
35 Eagers Automotive Ltd.	261	-
46 Ecograft Ltd.	2	-
10 Elanor Investor Group	5	-
50 Elders Ltd.	255	-
16 Electro Optic Systems Holdings Ltd.	13	-
91 Emeco Holdings Ltd.	52	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.86% (continued)			Australia - 1.86% (continued)		
91 Emerald Resources NL	216	-	4 Liberty Financial Group Ltd.	8	-
57 EML Payments Ltd.	38	-	18 Lifestyle Communities Ltd.	104	-
212 Endeavour Group Ltd.	606	0.01	30 Lindsay Australia Ltd.	18	-
140 Energy World Corp. Ltd.	2	-	265 Lottery Corp. Ltd.	897	0.01
15 Eneo Group Ltd.	12	-	13 Lovisa Holdings Ltd.	248	-
4 EQT Holdings Ltd.	80	-	5 Lycopodium Ltd.	35	-
57 Eureka Group Holdings Ltd.	22	-	71 Lynas Rare Earths Ltd.	319	0.01
194 European Lithium Ltd.	5	-	19 MA Financial Group Ltd.	79	-
16 Euroz Hartleys Group Ltd.	9	-	11 Maas Group Holdings Ltd.	36	-
339 Evolution Mining Ltd.	1,121	0.02	228 Macmahon Holdings Ltd.	54	-
28 EVT Ltd.	210	-	17 Macquarie Group Ltd.	2,574	0.03
4 Fiducian Group Ltd.	20	-	2 Macquarie Technology Group Ltd. (MAQ)	93	-
75 FleetPartners Group Ltd.	155	-	49 Magellan Financial Group Ltd.	353	0.01
21 Fleetwood Ltd.	27	-	5 MaxiPARTS Ltd.	6	-
27 Flight Centre Travel Group Ltd.	308	-	14 Mayne Pharma Group Ltd.	46	-
243 Fortescue Ltd.	3,008	0.04	12 McMillan Shakespeare Ltd.	118	-
20 Frontier Digital Ventures Ltd.	5	-	20 McPherson's Ltd.	5	-
177 G8 Education Ltd.	156	-	294 Medibank Pvt Ltd.	733	0.01
39 Galan Lithium Ltd.	3	-	17 Megaport Ltd.	88	-
282 Gold Road Resources Ltd.	345	0.01	120 Mesoblast Ltd.	139	-
18 GR Engineering Services Ltd.	27	-	104 Metals X Ltd.	27	-
64 GrainCorp Ltd.	324	0.01	257 Metcash Ltd.	524	0.01
12 Grange Resources Ltd.	2	-	34 Michael Hill International Ltd. (Australia listing)	13	-
3 GTN Ltd.	1	-	18 Mineral Resources Ltd.	394	0.01
68 GWA Group Ltd.	103	-	14 Monadelphous Group Ltd.	116	-
38 Hansen Technologies Ltd.	143	-	89 Monash IVF Group Ltd.	70	-
148 Harvey Norman Holdings Ltd.	460	0.01	173 Mount Gibson Iron Ltd.	34	-
186 Healius Ltd. (voting rights)	168	-	218 Myer Holdings Ltd.	151	-
84 Helia Group Ltd.	247	-	22 MyState Ltd.	60	-
6 Helloworld Travel Ltd.	9	-	185 National Australia Bank Ltd.	4,743	0.06
33 Highfield Resources Ltd.	6	-	74 Navigator Global Investments Ltd.	82	-
267 Hillgrove Resources Ltd.	9	-	48 Neometals Ltd.	3	-
197 Horizon Oil Ltd.	25	-	25 Netwealth Group Ltd.	496	0.01
14 Hot Chili Ltd.	7	-	185 New Hope Corp. Ltd.	567	0.01
7 HUB24 Ltd.	362	0.01	59 NEXTDC Ltd.	634	0.01
70 Humm Group Ltd.	30	-	75 nib holdings Ltd.	279	-
46 IDP Education Ltd.	381	0.01	17 Nick Scali Ltd.	158	-
64 IGO Ltd.	205	-	334 Nickel Industries Ltd.	197	-
42 Iluka Resources Ltd.	153	-	364 Nine Entertainment Co. Holdings Ltd.	299	-
67 Index Ltd.	113	-	131 Northern Star Resources Ltd.	1,500	0.02
135 Immutep Ltd.	29	-	30 Novonix Ltd.	15	-
454 Incitec Pivot Ltd.	953	0.01	5 Novonix Ltd. (Delisted)	2	-
57 Infomedica Ltd.	51	-	133 NRW Holdings Ltd.	340	0.01
91 Inghams Group Ltd.	185	-	80 Nufarm Ltd.	198	-
125 Insignia Financial Ltd.	258	-	7 Nuix Ltd.	29	-
301 Insurance Australia Group Ltd.	1,678	0.02	3 Objective Corp. Ltd.	39	-
34 Integral Diagnostics Ltd.	65	-	61 OFX Group Ltd.	53	-
140 Ioneer Ltd.	19	-	26 OM Holdings Ltd.	6	-
35 IPH Ltd.	117	-	28 Omni Bridgeway Ltd.	19	-
17 IRESS Ltd.	106	-	103 oOh!media Ltd.	84	-
28 IVE Group Ltd.	39	-	74 Orica Ltd.	878	0.01
49 James Hardie Industries PLC	1,826	0.02	143 Origin Energy Ltd.	1,014	0.01
25 JB Hi-Fi Ltd.	1,498	0.02	237 Orora Ltd.	377	0.01
33 Johns Lyng Group Ltd.	91	-	12 Pacific Current Group Ltd.	85	-
36 Judo Capital Holdings Ltd.	47	-	28 Paladin Energy Ltd.	140	-
7 Jumbo Interactive Ltd.	68	-	293 Panoramic Resources Ltd.	1	-
219 Jupiter Mines Ltd.	21	-	404 Pantoro Ltd. (voting rights)	26	-
216 Karoon Energy Ltd.	188	-	113 Paragon Care Ltd.	36	-
3 Kelly Partners Group Holdings Ltd.	19	-	71 Peet Ltd.	69	-
30 Kelsian Group Ltd.	77	-	12 PeopleIN Ltd.	7	-
7 Kogan.com Ltd.	23	-	181 Perenti Ltd.	147	-
99 Lendlease Corp. Ltd.	463	0.01	24 Perpetual Ltd.	346	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.86% (continued)			Australia - 1.86% (continued)		
384 Perseus Mining Ltd.	664	0.01	84 Superloop Ltd.	120	-
24 PEXA Group Ltd.	209	-	82 Syrah Resources Ltd.	12	-
427 Pilbara Minerals Ltd.	669	0.01	666 Tabcorp Holdings Ltd.	234	-
11 Pinnacle Investment Management Group Ltd.	168	-	54 Technology One Ltd.	1,076	0.02
62 Platinum Asset Management Ltd.	43	-	10 Telix Pharmaceuticals Ltd.	167	-
25 Playside Studios Ltd.	7	-	380 Telstra Group Ltd.	979	0.01
41 Praemium Ltd.	19	-	8 Temple & Webster Group Ltd.	61	-
23 Premier Investments Ltd.	531	0.01	44 Ten Sixty Four Ltd.	3	-
9 Pro Medicus Ltd.	1,425	0.02	119 Terracom Ltd.	15	-
11 Propel Funeral Partners Ltd.	41	-	33 Titan Minerals Ltd.	11	-
12 PWR Holdings Ltd.	67	-	59 TPG Telecom Ltd.	172	-
84 Qantas Airways Ltd.	479	0.01	193 Transurban Group	1,620	0.02
209 QBE Insurance Group Ltd.	2,733	0.04	53 Treasury Wine Estates Ltd.	394	0.01
42 Qoria Ltd.	13	-	1 Tribune Resources Ltd.	3	-
225 Qube Holdings Ltd.	587	0.01	29 Tuas Ltd.	105	-
332 Ramelius Resources Ltd.	457	0.01	61 Tyro Payments Ltd.	36	-
20 Ramsay Health Care Ltd.	527	0.01	1,238 Vault Minerals Ltd.	284	-
5 REA Group Ltd.	837	0.01	164 Ventia Services Group Pty. Ltd.	487	0.01
6 ReadyTech Holdings Ltd.	12	-	215 Viva Energy Group Ltd.	368	0.01
21 Reece Ltd.	357	0.01	17 Viva Leisure Ltd.	15	-
3 Regal Partners Ltd.	8	-	5 Vulcan Steel Ltd.	25	-
39 Regis Healthcare Ltd.	172	-	43 WEB Travel Group Ltd.	146	-
211 Regis Resources Ltd.	355	0.01	43 Webjet Group Ltd.	24	-
9 Reject Shop Ltd.	17	-	76 Wesfarmers Ltd.	3,576	0.05
167 Reliance Worldwide Corp. Ltd.	598	0.01	292 West African Resources Ltd.	290	-
22 Resimac Group Ltd.	13	-	131 Westgold Resources Ltd. (Australia listing)	245	-
614 Resolute Mining Ltd.	175	-	52 Westgold Resources Ltd. (Canada listing)	97	-
391 Retail Food Group Ltd.	18	-	197 Westpac Banking Corp.	4,311	0.06
100 Ridley Corp. Ltd.	182	-	300 Whitehaven Coal Ltd.	1,293	0.02
37 Rio Tinto Ltd.	2,827	0.04	7 WiseTech Global Ltd.	553	0.01
17 RPMGlobal Holdings Ltd.	35	-	232 Woodside Energy Group Ltd. (Australia listing)	3,724	0.05
121 Sandfire Resources Ltd.	825	0.01	81 Woolworths Group Ltd.	1,595	0.02
555 Santos Ltd.	2,400	0.03	61 Worley Ltd.	552	0.01
25 SEEK Ltd.	431	0.01	10 Xero Ltd.	1,099	0.02
26 Select Harvests Ltd.	62	-	103 Yancoal Australia Ltd.	417	0.01
12 Servcorp Ltd.	38	-	59 Zip Co. Ltd.	132	-
137 Service Stream Ltd.	146	-		141,384	1.86
119 Seven West Media Ltd.	12	-	Austria - 0.12%		
25 SG Fleet Group Ltd.	54	-	2 Addiko Bank AG	42	-
26 SGH Ltd.	849	0.01	2 Agrana Beteiligungs AG	18	-
25 Shaver Shop Group Ltd.	21	-	12 ANDRITZ AG	673	0.01
38 Sheffield Resources Ltd.	4	-	1 AT&S Austria Technologie & Systemtechnik AG	19	-
11 Shine Justice Ltd.	6	-	12 BAWAG Group AG	924	0.01
20 Shiro Holdings Ltd.	10	-	7 CA Immobilien Anlagen AG	176	-
361 Sigma Healthcare Ltd.	683	0.01	2 DO & Co. AG	279	0.01
69 Silver Mines Ltd.	5	-	29 Erste Group Bank AG	1,586	0.02
34 Sims Ltd.	296	-	9 Eurotelesites AG	46	-
21 SmartGroup Corp. Ltd.	110	-	10 EVN AG	264	-
48 Solvar Ltd.	43	-	1 FACC AG	9	-
50 Sonic Healthcare Ltd.	928	0.01	4 Immofinanz AG	64	-
711 South32 Ltd.	1,727	0.02	1 Kapsch TrafficCom AG	4	-
53 Southern Cross Electrical Engineering Ltd.	53	-	1 Lenzing AG	40	-
14 Southern Cross Media Group Ltd.	5	-	1 Mayr Melnhof Karton AG	81	-
65 SRG Global Ltd.	56	-	- Oberbank AG	35	-
145 St Barbara Ltd.	32	-	5 Oesterreichische Post AG	165	-
35 Stanmore Resources Ltd.	76	-	35 OMV AG	1,409	0.02
553 Star Entertainment Group Ltd.	71	-	3 Palfinger AG	70	-
114 Steadfast Group Ltd.	434	0.01	2 POLYTEC Holding AG	4	-
170 Strike Energy Ltd.	23	-	5 Porr AG	85	-
103 Suncorp Group Ltd.	1,325	0.02	27 Raiffeisen Bank International AG	535	0.01
12 Sunland Group Ltd.	-	-	- Rosenbauer International AG	7	-
49 Super Retail Group Ltd.	470	0.01	2 Semperit AG Holding	21	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Austria - 0.12% (continued)		
2 Strabag SE	65	-
36 Telekom Austria AG	301	0.01
1 UBM Development AG	16	-
17 UNIQA Insurance Group AG	127	-
7 Verbund AG	537	0.01
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	211	-
30 voestalpine AG	578	0.01
18 Wienerberger AG	514	0.01
5 Zumtobel Group AG	28	-
	8,933	0.12
Belgium - 0.28%		
5 Ackermans & van Haaren NV	964	0.01
37 Ageas SA	1,878	0.03
78 Anheuser-Busch InBev SA	4,206	0.06
1 Argenx SE	513	0.01
- Argenx SE, ADR	128	-
4 Atenor	18	-
8 Azelis Group NV	153	-
4 Barco NV	48	-
13 Bekaert SA	451	0.01
3 Biocartis Group NV	-	-
31 bpost SA	61	-
1 Cie d'Entreprises CFE	8	-
15 Colruyt Group NV	686	0.01
26 Deceuninck NV	64	-
2 Deme Group NV	260	-
2 D'iereen Group	311	0.01
12 Econocom Group SA	26	-
4 Elia Group SA	336	0.01
- Euronav NV (US listing)	3	-
3 EVS Broadcast Equipment SA	85	-
13 Fagron	262	-
9 Galapagos NV	244	-
6 Gimv NV	252	-
3 Greenyard NV	18	-
1 Jensen-Group NV	31	-
44 KBC Group NV	3,206	0.04
3 Kinopolis Group NV	98	-
- Lotus Bakeries NV	1,266	0.02
- MDxHealth SA	1	-
4 Melexis NV	218	-
14 Ontex Group NV	122	-
4 Orange Belgium SA	60	-
68 Proximus SADP	442	0.01
2 Recticel SA	19	-
- Roularta Media Group NV	5	-
1 Sipef NV	86	-
21 Solvay SA	725	0.01
21 Syensqo SA	1,556	0.02
6 Tessenderlo Group SA	151	-
7 UCB SA	1,398	0.02
30 Umicore SA	320	0.01
4 Unifiedpost Group SA	15	-
1 Van de Velde NV	39	-
3 VGP NV	221	-
2 Viohalco SA	9	-
- What's Cooking BV	20	-
	20,983	0.28
Canada - 3.28%		
18 5N Plus, Inc.	85	-
2 Acadian Timber Corp.	25	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.28% (continued)		
5 ADENTRA, Inc.	158	-
4 ADF Group, Inc.	28	-
45 Advantage Energy Ltd.	292	-
13 Aecon Group, Inc.	261	-
74 Africa Oil Corp.	104	-
3 Ag Growth International, Inc.	104	-
12 AGF Management Ltd.	92	-
14 Agnico Eagle Mines Ltd. (Canada listing)	1,139	0.02
27 Agnico Eagle Mines Ltd. (US listing)	2,294	0.03
11 Aimia, Inc.	21	-
32 Air Canada	577	0.01
2 AirBoss of America Corp.	5	-
61 Alamos Gold, Inc. (Canada listing)	1,164	0.02
9 Alamos Gold, Inc. (US listing)	167	-
4 Alaris Equity Partners Income	61	-
3 Algoma Central Corp.	35	-
11 Algoma Steel Group, Inc.	117	-
53 Algonquin Power & Utilities Corp. (Canada listing)	261	-
24 Algonquin Power & Utilities Corp. (US listing)	118	-
58 Alimentation Couche-Tard, Inc.	3,399	0.05
1 Alithya Group, Inc.	1	-
46 AltaGas Ltd.	1,115	0.02
5 Altius Minerals Corp.	97	-
3 Americas Gold & Silver Corp.	1	-
33 Amerigo Resources Ltd.	40	-
2 Andlauer Healthcare Group, Inc.	51	-
5 Andrew Peller Ltd.	15	-
152 ARC Resources Ltd.	2,804	0.04
19 Aritzia, Inc.	632	0.01
9 Arizona Sonoran Copper Co., Inc.	9	-
69 Ascot Resources Ltd.	11	-
10 Atco Ltd., Class I	348	0.01
122 Athabasca Oil Corp.	447	0.01
24 AtkinsRealis Group, Inc.	1,277	0.02
12 ATS Corp. (Canada listing)	395	0.01
4 Aura Minerals, Inc.	47	-
1 Aurora Cannabis, Inc. (Canada listing)	2	-
2 Aurora Cannabis, Inc. (US listing)	9	-
3 AutoCanada, Inc.	34	-
7 Avino Silver & Gold Mines Ltd.	8	-
228 B2Gold Corp. (Canada listing)	663	0.01
61 B2Gold Corp. (US listing)	176	-
7 Badger Infrastructure Solution	178	-
32 Ballard Power Systems, Inc. (US listing)	47	-
4 Bank of Montreal (Canada listing)	400	0.01
43 Bank of Montreal (US listing)	4,061	0.05
55 Bank of Nova Scotia (Canada listing)	3,163	0.04
26 Bank of Nova Scotia (US listing)	1,468	0.02
159 Barrick Gold Corp. (US listing)	2,788	0.04
4 Bausch & Lomb Corp.	70	-
12 Bausch Health Cos., Inc. (Canada listing)	104	-
12 Bausch Health Cos., Inc. (US listing)	104	-
117 Baytex Energy Corp. (Canada listing)	331	0.01
7 BCE, Inc. (Canada listing)	191	-
3 BCE, Inc. (US listing)	94	-
58 Birchcliff Energy Ltd.	218	-
13 Bird Construction, Inc.	278	-
13 Black Diamond Group Ltd.	83	-
43 BlackBerry Ltd. (Canada listing)	112	-
19 BlackBerry Ltd. (US listing)	48	-
- Bombardier, Inc., Class A	27	-
12 Bombardier, Inc., Class B	829	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.28% (continued)			Canada - 3.28% (continued)		
7 Bonterra Energy Corp.	16	-	44 Converge Technology Solutions Corp.	105	-
14 Borallex, Inc.	310	0.01	2 Corby Spirit & Wine Ltd.	15	-
4 Boyd Group Services, Inc.	597	0.01	36 Corus Entertainment, Inc.	3	-
2 Bragg Gaming Group, Inc.	7	-	27 Cronos Group, Inc. (Canada listing)	57	-
12 Brookfield Corp. (Canada listing)	707	0.01	14 Cronos Group, Inc. (US listing)	29	-
52 Brookfield Corp. (US listing)	3,186	0.04	6 Culico Metals, Inc.	1	-
1 Brookfield Infrastructure Corp. (US listing)	41	-	12 Definity Financial Corp.	497	0.01
1 Brookfield Wealth Solutions Ltd.	53	-	73 Denison Mines Corp. (Canada listing)	175	-
5 BRP, Inc. (Canada listing)	220	-	9 dentalcorp Holdings Ltd.	60	-
- BRP, Inc. (US listing)	5	-	2 Descartes Systems Group, Inc. (Canada listing)	200	-
11 CAE, Inc. (Canada listing)	268	-	3 Descartes Systems Group, Inc. (US listing)	336	0.01
15 CAE, Inc. (US listing)	354	0.01	10 Dexterra Group, Inc.	55	-
11 Calfrac Well Services Ltd.	31	-	1 Docebo, Inc.	66	-
2 Calian Group Ltd.	53	-	37 Dollarama, Inc.	3,828	0.05
59 Calibre Mining Corp.	106	-	25 Doman Building Materials Group Ltd.	178	-
3 Cameco Corp. (Canada listing)	166	-	4 Dorel Industries, Inc.	12	-
10 Cameco Corp. (US listing)	594	0.01	6 DREAM Unlimited Corp.	101	-
28 Canaccord Genuity Group, Inc.	221	-	56 Dundee Precious Metals, Inc.	521	0.01
5 Canacol Energy Ltd.	14	-	4 Dye & Durham Ltd.	54	-
8 Canada Goose Holdings, Inc. (Canada listing)	73	-	7 Dynacor Group, Inc.	31	-
2 Canada Goose Holdings, Inc. (US listing)	21	-	- E-L Financial Corp. Ltd.	328	0.01
31 Canadian Imperial Bank of Commerce (Canada listing)	2,000	0.03	25 Eldorado Gold Corp. (Canada listing)	402	0.01
29 Canadian Imperial Bank of Commerce (US listing)	1,857	0.03	32 Eldorado Gold Corp. (US listing)	517	0.01
12 Canadian National Railway Co. (Canada listing)	1,356	0.02	87 Element Fleet Management Corp.	1,855	0.03
22 Canadian National Railway Co. (US listing)	2,497	0.03	28 Emera, Inc.	1,082	0.02
85 Canadian Natural Resources Ltd. (Canada listing)	2,894	0.04	38 Empire Co. Ltd.	1,127	0.02
92 Canadian Natural Resources Ltd. (US listing)	3,116	0.04	45 Enbridge, Inc. (Canada listing)	1,945	0.03
2 Canadian Pacific Kansas City Ltd. (Canada listing)	122	-	45 Enbridge, Inc. (US listing)	1,951	0.03
44 Canadian Pacific Kansas City Ltd. (US listing)	3,389	0.05	41 Endeavour Mining PLC	817	0.01
11 Canadian Tire Corp. Ltd.	1,245	0.02	8 Endeavour Silver Corp. (Canada listing)	33	-
15 Canadian Utilities Ltd., Class A	377	0.01	22 Endeavour Silver Corp. (US listing)	93	-
20 Canadian Western Bank	859	0.01	11 Enerflex Ltd. (Canada listing)	100	-
18 Canfor Corp.	225	-	12 Energy Fuels, Inc.	89	-
2 Canfor Pulp Products, Inc.	1	-	7 Enghouse Systems Ltd.	153	-
1 Canopy Growth Corp. (Canada listing)	3	-	38 Ensign Energy Services, Inc.	80	-
1 Canopy Growth Corp. (US listing)	4	-	7 EQB, Inc.	554	0.01
17 Capital Power Corp.	769	0.01	11 Equinox Gold Corp. (Canada listing)	65	-
96 Capstone Copper Corp.	662	0.01	60 Equinox Gold Corp. (US listing)	339	0.01
38 Cardinal Energy Ltd.	180	-	10 ERO Copper Corp. (Canada listing)	152	-
3 CareRx Corp.	4	-	5 ERO Copper Corp. (US listing)	71	-
19 Cascades, Inc.	162	-	5 Evertz Technologies Ltd.	47	-
20 CCL Industries, Inc.	1,102	0.02	7 Exchange Income Corp.	271	-
19 Celestica, Inc. (Canada listing)	1,596	0.02	4 Exco Technologies Ltd.	22	-
11 Celestica, Inc. (US listing)	908	0.01	15 Extencicare, Inc.	117	-
101 Cenovus Energy, Inc. (Canada listing)	1,608	0.02	4 Fairfax Financial Holdings Ltd.	5,303	0.07
169 Cenovus Energy, Inc. (US listing)	2,671	0.04	10 Fiera Capital Corp.	68	-
49 Centerra Gold, Inc.	299	-	39 Finning International, Inc.	1,074	0.02
71 CES Energy Solutions Corp.	488	0.01	7 Firm Capital Mortgage Investment Corp.	61	-
14 CGI, Inc. (Canada listing)	1,616	0.02	8 First Majestic Silver Corp. (Canada listing)	50	-
12 CGI, Inc. (US listing)	1,392	0.02	46 First Majestic Silver Corp. (US listing)	283	-
2 Chesswood Group Ltd.	1	-	36 First Mining Gold Corp.	3	-
28 CI Financial Corp.	611	0.01	3 First National Financial Corp.	102	-
3 Cipher Pharmaceuticals, Inc.	36	-	49 First Quantum Minerals Ltd.	670	0.01
5 Cogeco Communications, Inc.	235	-	3 FirstService Corp. (Canada listing)	638	0.01
1 Cogeco, Inc.	52	-	1 FirstService Corp. (US listing)	212	-
30 Colabor Group, Inc.	21	-	83 Fission Uranium Corp.	51	-
3 Colliers International Group, Inc. (Canada listing)	524	0.01	12 Foraco International SA	18	-
2 Colliers International Group, Inc. (US listing)	246	-	24 Fortis, Inc. (Canada listing)	1,062	0.01
15 Computer Modelling Group Ltd.	109	-	12 Fortis, Inc. (US listing)	516	0.01
5 Conifex Timber, Inc.	1	-	35 Fortuna Mining Corp. (Canada listing)	168	-
1 Constellation Software, Inc. (voting rights)	4,815	0.06	59 Fortuna Mining Corp. (US listing)	280	-
			2 Franco-Nevada Corp. (Canada listing)	213	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.28% (continued)			Canada - 3.28% (continued)		
6 Franco-Nevada Corp. (US listing)	760	0.01	2 Lightspeed Commerce, Inc. (Canada listing)	34	-
25 Freegold Ventures Ltd.	14	-	26 Lightspeed Commerce, Inc. (US listing)	498	0.01
19 Freehold Royalties Ltd.	189	-	12 Linamar Corp.	531	0.01
12 Frontera Energy Corp.	69	-	13 Loblaw Cos. Ltd.	1,684	0.02
25 Galiano Gold, Inc.	36	-	69 Lucara Diamond Corp.	26	-
2 Gamehost, Inc.	18	-	22 Lundin Gold, Inc.	515	0.01
1 GDI Integrated Facility Services, Inc.	33	-	165 Lundin Mining Corp.	1,617	0.02
10 Gear Energy Ltd.	4	-	5 MAG Silver Corp. (Canada listing)	71	-
10 George Weston Ltd.	1,552	0.02	2 Magellan Aerospace Corp.	18	-
1 GFL Environmental, Inc. (Canada listing)	29	-	9 Magna International, Inc. (Canada listing)	409	0.01
23 GFL Environmental, Inc. (US listing)	1,060	0.01	37 Magna International, Inc. (US listing)	1,693	0.02
27 Gibson Energy, Inc.	458	0.01	- Mainstreet Equity Corp.	57	-
2 Gildan Activewear, Inc. (Canada listing)	97	-	21 Major Drilling Group International, Inc.	127	-
29 Gildan Activewear, Inc. (US listing)	1,448	0.02	24 Mandalay Resources Corp.	62	-
2 goeasy Ltd.	239	-	4 Manulife Financial Corp. (Canada listing)	115	-
2 GoldMoney, Inc.	12	-	105 Manulife Financial Corp. (US listing)	3,361	0.05
9 Gran Tierra Energy, Inc. (Canada listing)	65	-	14 Maple Leaf Foods, Inc.	220	-
2 Gran Tierra Energy, Inc. (US listing)	13	-	23 Martinrea International, Inc.	164	-
37 Great-West Lifeco, Inc.	1,332	0.02	15 Mattr Corp.	143	-
2 GreenFirst Forest Products, Inc. (voting rights)	8	-	12 MDA Space Ltd.	239	-
4 Guardian Capital Group Ltd.	119	-	8 Medical Facilities Corp.	88	-
2 Haivision Systems, Inc.	9	-	89 MEG Energy Corp.	1,597	0.02
2 Hammond Power Solutions, Inc.	193	-	2 Melcor Developments Ltd.	14	-
35 Headwater Exploration, Inc.	173	-	6 Methanex Corp. (Canada listing)	299	-
6 Heroux-Devtek, Inc.	144	-	14 Methanex Corp. (US listing)	665	0.01
3 High Liner Foods, Inc.	30	-	22 Metro, Inc.	1,465	0.02
2 HLS Therapeutics, Inc.	5	-	- Morguard Corp.	36	-
62 Hudbay Minerals, Inc. (Canada listing)	549	0.01	4 MTY Food Group, Inc.	148	-
81 Hudbay Minerals, Inc. (US listing)	721	0.01	23 Mullen Group Ltd.	251	-
24 Hydro One Ltd.	776	0.01	44 National Bank of Canada	4,337	0.06
22 iA Financial Corp., Inc.	2,144	0.03	4 Neo Performance Materials, Inc.	21	-
42 IAMGOLD Corp. (Canada listing)	234	-	123 New Gold, Inc. (Canada listing)	342	0.01
87 IAMGOLD Corp. (US listing)	481	0.01	83 New Gold, Inc. (US listing)	227	-
15 IGM Financial, Inc.	505	0.01	2 New Pacific Metals Corp. (Canada listing)	3	-
7 Illumin Holdings, Inc.	9	-	13 NFI Group, Inc.	140	-
13 Imperial Metals Corp.	19	-	8 North American Construction Group Ltd. (Canada listing)	163	-
18 Imperial Oil Ltd. (Canada listing)	1,301	0.02	9 North West Co., Inc.	329	0.01
11 Imperial Oil Ltd. (US listing)	810	0.01	63 Northland Power, Inc.	910	0.01
2 Information Services Corp.	44	-	8 Nutrien Ltd. (Canada listing)	375	0.01
26 Innergex Renewable Energy, Inc.	165	-	73 Nutrien Ltd. (US listing)	3,410	0.05
12 InPlay Oil Corp.	15	-	55 NuVista Energy Ltd.	533	0.01
13 Intact Financial Corp.	2,436	0.03	17 Obsidian Energy Ltd. (Canada listing)	97	-
11 Interfor Corp.	158	-	4 Obsidian Energy Ltd. (US listing)	20	-
15 Ivanhoe Mines Ltd.	208	-	184 OceanaGold Corp.	582	0.01
6 Jamieson Wellness, Inc.	143	-	14 Onex Corp.	1,169	0.02
9 Journey Energy, Inc.	14	-	22 Open Text Corp. (Canada listing)	659	0.01
16 K92 Mining, Inc.	101	-	18 Open Text Corp. (US listing)	541	0.01
- Kap Corp.	-	-	11 Organigram Holdings, Inc. (US listing)	16	-
2 K-Bro Linen, Inc.	50	-	1 Orla Mining Ltd. (Canada listing)	6	-
45 Kelt Exploration Ltd.	216	-	3 Orla Mining Ltd. (US listing)	14	-
22 Keyera Corp.	725	0.01	21 Osisko Gold Royalties Ltd. (Canada listing)	412	0.01
174 Kinross Gold Corp. (Canada listing)	1,707	0.02	7 Osisko Gold Royalties Ltd. (US listing)	142	-
168 Kinross Gold Corp. (US listing)	1,627	0.02	33 Pan American Silver Corp. (Canada listing)	731	0.01
20 Knight Therapeutics, Inc.	75	-	28 Pan American Silver Corp. (US listing)	615	0.01
3 Kolibri Global Energy, Inc.	11	-	26 Paramount Resources Ltd.	572	0.01
1 KP Tissue, Inc.	5	-	39 Parex Resources, Inc.	420	0.01
10 Labrador Iron Ore Royalty Corp.	213	-	39 Parkland Corp.	1,013	0.01
32 Laramide Resources Ltd.	16	-	13 Pason Systems, Inc.	129	-
2 Largo, Inc. (Canada listing)	5	-	2 Payfare, Inc.	3	-
1 Lassonde Industries, Inc.	73	-	37 Pembina Pipeline Corp. (Canada listing)	1,520	0.02
10 Laurentian Bank of Canada	202	-	13 Pembina Pipeline Corp. (US listing)	521	0.01
7 Leon's Furniture Ltd.	134	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.28% (continued)			Canada - 3.28% (continued)		
1 Perpetua Resources Corp. (US listing)	9	-	210 Suncor Energy, Inc. (US listing)	8,275	0.11
2 Pet Valu Holdings Ltd.	37	-	7 SunOpta, Inc. (US listing)	51	-
10 Petrus Resources Ltd.	10	-	57 Superior Plus Corp.	272	-
55 Peyto Exploration & Development Corp.	659	0.01	5 Supremex, Inc.	14	-
9 PHX Energy Services Corp.	64	-	12 Surge Energy, Inc.	50	-
27 Pine Cliff Energy Ltd.	17	-	3 Sylogist Ltd.	24	-
6 Pizza Pizza Royalty Corp.	54	-	7 Taiga Building Products Ltd.	19	-
3 Polaris Renewable Energy, Inc.	32	-	152 Tamarack Valley Energy Ltd.	483	0.01
2 Pollard Banknote Ltd.	40	-	37 Taseko Mines Ltd. (Canada listing)	76	-
33 PrairieSky Royalty Ltd.	700	0.01	28 Taseko Mines Ltd. (US listing)	58	-
2 Precision Drilling Corp. (Canada listing)	148	-	94 TC Energy Corp. (US listing)	4,598	0.06
2 Precision Drilling Corp. (US listing)	143	-	- Teck Resources Ltd. (Canada listing), Class A	17	-
6 Premium Brands Holdings Corp.	320	0.01	24 Teck Resources Ltd. (Canada listing), Class B	1,129	0.02
3 Propel Holdings, Inc.	74	-	66 Teck Resources Ltd. (US listing)	3,077	0.04
11 Pulse Seismic, Inc.	18	-	4 TELUS Corp. (non-voting rights)	61	-
28 Quarterhill, Inc.	33	-	6 TELUS Corp. (voting rights)	88	-
30 Quebecor, Inc.	698	0.01	5 TELUS International CDA, Inc. (US listing)	18	-
40 Questerre Energy Corp.	7	-	2 Tenaz Energy Corp.	23	-
1 RB Global, Inc. (Canada listing)	138	-	3 TerraVest Industries, Inc.	221	-
13 RB Global, Inc. (US listing)	1,303	0.02	11 TFI International, Inc. (Canada listing)	1,641	0.02
9 Real Matters, Inc.	42	-	- TFI International, Inc. (US listing)	45	-
2 Restaurant Brands International, Inc. (Canada listing)	118	-	5 Thomson Reuters Corp. (Canada listing)	740	0.01
20 Restaurant Brands International, Inc. (US listing)	1,422	0.02	3 Thomson Reuters Corp. (US listing)	469	0.01
1 RF Capital Group, Inc.	3	-	43 Tidewater Midstream & Infrastructure Ltd.	4	-
9 Richelieu Hardware Ltd.	272	-	18 Timbercreek Financial Corp.	97	-
52 Rogers Communications, Inc. (Canada listing)	1,863	0.03	19 TMX Group Ltd.	612	0.01
4 Rogers Communications, Inc. (US listing)	154	-	13 Topaz Energy Corp.	260	-
25 Rogers Sugar, Inc.	110	-	27 Torex Gold Resources, Inc.	581	0.01
91 Royal Bank of Canada (Canada listing)	11,492	0.15	9 Toromont Industries Ltd.	738	0.01
24 Royal Bank of Canada (US listing)	2,994	0.04	70 Toronto-Dominion Bank (Canada listing)	3,965	0.05
21 Russel Metals, Inc.	697	0.01	42 Toronto-Dominion Bank (US listing)	2,376	0.03
57 Sandstorm Gold Ltd.	333	0.01	11 Total Energy Services, Inc.	96	-
3 Sangoma Technologies Corp.	19	-	56 Tourmaline Oil Corp.	2,656	0.04
25 Saputo, Inc.	466	0.01	41 TransAlta Corp. (Canada listing)	470	0.01
8 Savaria Corp.	118	-	4 Transat AT, Inc.	5	-
10 Seabridge Gold, Inc. (US listing)	150	-	17 Transcontinental, Inc.	203	-
55 Secure Energy Services, Inc.	623	0.01	8 Trevali Mining Corp.	-	-
6 Shopify, Inc. (Canada listing)	643	0.01	64 Trican Well Service Ltd.	224	-
6 Shopify, Inc. (US listing)	689	0.01	6 Trilogy Metals, Inc. (US listing)	7	-
10 Sienna Senior Living, Inc.	116	-	9 Triple Flag Precious Metals Corp. (US listing)	148	-
38 Sierra Metals, Inc.	18	-	5 Trisura Group Ltd.	140	-
33 SilverCrest Metals, Inc. (US listing)	331	0.01	12 Valeura Energy, Inc.	54	-
6 SNDL, Inc.	12	-	99 Veren, Inc. (Canada listing)	524	0.01
2 Softchoice Corp.	35	-	65 Veren, Inc. (US listing)	345	0.01
19 South Bow Corp.	490	0.01	24 Vermilion Energy, Inc. (Canada listing)	248	-
16 Spartan Delta Corp.	41	-	16 Vermilion Energy, Inc. (US listing)	163	-
6 Spin Master Corp.	131	-	2 VersaBank (Canada listing)	34	-
2 Sprott, Inc. (Canada listing)	74	-	1 VersaBank (US listing)	23	-
1 Sprott, Inc. (US listing)	38	-	2 VerticalScope Holdings, Inc.	14	-
35 SSR Mining, Inc. (Canada listing)	208	-	- Victoria Gold Corp.	-	-
8 SSR Mining, Inc. (US listing)	44	-	5 Viemed Healthcare, Inc. (US listing)	45	-
11 Stantec, Inc. (Canada listing)	917	0.01	7 Village Farms International, Inc.	6	-
2 Stantec, Inc. (US listing)	155	-	5 Vitalhub Corp.	39	-
17 Stella-Jones, Inc.	846	0.01	7 Wajax Corp.	119	-
6 STEP Energy Services Ltd.	21	-	106 Wallbridge Mining Co. Ltd.	5	-
8 Steppe Gold Ltd.	4	-	1 Waste Connections, Inc. (Canada listing)	257	-
23 StorageVault Canada, Inc.	68	-	11 Waste Connections, Inc. (US listing)	2,183	0.03
2 Strathcona Resources Ltd.	40	-	19 Well Health Technologies Corp.	80	-
34 Sun Life Financial, Inc. (Canada listing)	2,090	0.03	31 Wesdome Gold Mines Ltd.	273	-
40 Sun Life Financial, Inc. (US listing)	2,486	0.03	15 West Fraser Timber Co. Ltd. (Canada listing)	1,487	0.02
10 Suncor Energy, Inc. (Canada listing)	400	0.01	21 Western Forest Products, Inc.	7	-
			- Westport Fuel Systems, Inc. (US listing)	2	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.28% (continued)		
6 Westshore Terminals Investment Corp.	100	-
1 Wheaton Precious Metals Corp. (Canada listing)	86	-
12 Wheaton Precious Metals Corp. (US listing)	779	0.01
187 Whitecap Resources, Inc.	1,364	0.02
5 Winpak Ltd.	178	-
9 WSP Global, Inc.	1,594	0.02
11 Yangarra Resources Ltd.	8	-
	249,130	3.28
China - 0.01%		
30 China Gold International Resources Corp. Ltd. (Canada listing)	152	-
297 Chow Tai Fook Jewellery Group Ltd.	273	0.01
263 SIIC Environment Holdings Ltd. (Singapore listing)	31	-
	456	0.01
Denmark - 0.73%		
29 ALK-Abello AS	669	0.01
185 Alm Brand AS	360	0.01
37 Ambu AS	586	0.01
- AP Moller - Maersk AS, Class A	354	-
- AP Moller - Maersk AS, Class B	586	0.01
16 Bang & Olufsen AS	22	-
1 BankNordik P	21	-
19 Bavarian Nordic AS	529	0.01
73 Bioparto AS	16	-
14 Carlsberg AS	1,494	0.02
1 cBrain AS	25	-
3 Chemometec AS	176	-
13 Coloplast AS	1,695	0.02
11 Columbus AS	16	-
6 D/S Norden AS	187	-
56 Danske Bank AS	1,613	0.02
18 Demant AS	687	0.01
9 Dfds AS	190	-
13 DSV AS	2,874	0.04
11 FLSmidth & Co. AS	583	0.01
- Fluegger Group AS	5	-
4 Genmab AS	866	0.01
32 GN Store Nord AS	616	0.01
8 Green Hydrogen Systems AS	4	-
- GronlandsBANKEN AS	15	-
7 H Lundbeck AS, Class A	34	-
57 H Lundbeck AS, Class B	359	-
3 H&H International AS	30	-
1 Harboes Bryggeri AS	18	-
1 Huscompagniet AS	12	-
34 ISS AS	619	0.01
1 Jeudan AS	25	-
12 Jyske Bank AS	824	0.01
9 Matas AS	163	-
1 MT Højgaard Holding AS	21	-
9 Netcompany Group AS	457	0.01
2 Nilfisk Holding AS	37	-
15 NKT AS	1,154	0.02
3 NNIT AS	37	-
2 North Media AS	13	-
217 Novo Nordisk AS	23,302	0.31
39 Novonesis (Novozymes) B	2,270	0.03
1 NTG Nordic Transport Group AS	21	-
9 Orsted AS	525	0.01
20 Pandora AS	3,170	0.04
3 Per Aarsleff Holding AS	222	-
5 Ringkjøbing Landbobank AS	838	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.73% (continued)		
1 ROCKWOOL AS, Class A	374	0.01
2 ROCKWOOL AS, Class B	834	0.01
10 Royal Unibrew AS	762	0.01
1 RTX AS	11	-
13 Scandinavian Tobacco Group AS	182	-
3 Schouw & Co. AS	214	-
1 Solar AS	29	-
2 SP Group AS	65	-
18 Spar Nord Bank AS	346	-
4 Sparekassen Sjælland-Fyn AS	105	-
1 Svitser AS	27	-
11 Sydbank AS	545	0.01
2 TCM Group AS	20	-
- Tivoli AS	38	-
8 TORM PLC	167	-
52 Tryg AS	1,203	0.02
3 UIE PLC	114	-
73 Vestas Wind Systems AS	1,148	0.02
22 Vestjysk Bank AS	13	-
7 Zealand Pharma AS	728	0.01
	55,265	0.73
Finland - 0.36%		
9 Aktia Bank OYJ	92	-
1 Alandsbanken Abp	46	-
- Alisa Pankki OYJ	9	-
5 Alma Media OYJ	60	-
7 Anora Group OYJ	20	-
1 Apetit OYJ	16	-
4 Aspo OYJ	19	-
2 Atria OYJ	27	-
4 Bittium OYJ	31	-
11 Cargotec OYJ	610	0.01
3 Citycon OYJ	11	-
4 Digia OYJ	26	-
24 Elisa OYJ	1,073	0.02
3 Enento Group OYJ	60	-
1 eQ OYJ	14	-
- Evli OYJ	9	-
5 Finnair OYJ	11	-
5 Fiskars OYJ Abp	80	-
86 Fortum OYJ	1,296	0.02
7 F-Secure OYJ	14	-
10 Glaston OYJ Abp	8	-
1 Gofore OYJ	14	-
3 Harvia OYJ	140	-
12 HKScan OYJ	10	-
20 Huhtamaki OYJ	724	0.01
3 Ilkka OYJ	11	-
2 Incap OYJ	22	-
11 Kalmar OYJ	370	0.01
4 Kamux Corp.	13	-
34 Kemira OYJ	664	0.01
15 Kesko OYJ, Class A	300	-
52 Kesko OYJ, Class B	1,044	0.01
17 Kojamo OYJ	169	-
36 Kone OYJ	1,883	0.03
16 Konecranes OYJ	1,085	0.02
8 Lassila & Tikanoja OYJ	74	-
12 Lindex Group OYJ	34	-
33 Mandatum OYJ	149	-
6 Marimekko OYJ	74	-
1 Metsa Board OYJ, Class A	6	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.36% (continued)		
33 Metsa Board OYJ, Class B	149	-
111 Metso OYJ	982	0.01
42 Neste OYJ	639	0.01
395 Nokia OYJ	1,660	0.02
38 Nokia OYJ, ADR	160	-
27 Nokian Renkaat OYJ	213	-
375 Nordea Bank Abp	4,247	0.06
2 Olvi OYJ	62	-
3 Oma Saastopankki OYJ	37	-
5 Oriola OYJ, Class A	4	-
27 Oriola OYJ, Class B	25	-
5 Orion OYJ, Class A	224	-
21 Orion OYJ, Class B	974	0.01
102 Outokumpu OYJ	344	0.01
4 Pihlajalinna OYJ	44	-
1 Ponsse OYJ	30	-
16 Puuilo OYJ	153	-
3 QT Group OYJ	245	-
23 Raisio OYJ	51	-
3 Rapala VMC OYJ	6	-
1 Remedy Entertainment OYJ	9	-
2 Revenio Group OYJ	55	-
10 Sampo OYJ (Denmark listing)	410	0.01
28 Sampo OYJ (Finland listing)	1,213	0.02
17 Sanoma OYJ	134	-
3 Scanfil OYJ	23	-
1 SRV Group OYJ	4	-
81 Stora Enso OYJ	786	0.01
3 Suominen OYJ	7	-
3 Taaleri PLC	27	-
3 Teleste OYJ	7	-
25 Terveystalo OYJ	264	-
26 TietoEVRY OYJ	465	0.01
8 Tokmanni Group Corp.	95	-
50 UPM-Kymmene OYJ	1,330	0.02
3 Vaisala OYJ	160	-
32 Valmet OYJ	762	0.01
4 Verkkokauppa.com OYJ	5	-
66 Wartsila OYJ Abp	1,211	0.02
19 WithSecure OYJ	14	-
22 YIT OYJ	55	-
	27,603	0.36
France - 2.09%		
25 Accor SA	1,164	0.02
4 Aeroports de Paris SA	483	0.01
9 Air France-KLM	74	-
17 Air Liquide SA	2,798	0.04
30 Airbus SE	4,680	0.06
2 AKWEL SADIR	19	-
41 Alstom SA	925	0.01
3 Altamir	71	-
7 Alten SA	563	0.01
9 Amundi SA	575	0.01
13 Arkema SA	1,006	0.01
1 Assystem SA	33	-
1 Aubay	44	-
83 AXA SA	2,911	0.04
2 Axway Software SA	69	-
1 Bastide le Confort Medical	12	-
6 Beneteau SACA	53	-
3 Bigben Interactive	4	-
3 BioMerieux	342	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.09% (continued)		
56 BNP Paribas SA	3,347	0.04
1 Boiron SA	29	-
80 Bolloré SE	493	0.01
2 Bonduelle SCA	12	-
46 Bouygues SA	1,380	0.02
53 Bureau Veritas SA	1,631	0.02
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	19	-
9 Capgemini SE	1,501	0.02
134 Carrefour SA	2,039	0.03
3 Catana Group	12	-
6 CBo Territoria	22	-
1 Cegedim SA	16	-
62 Cie de Saint-Gobain SA	5,666	0.08
5 Cie des Alpes	75	-
113 Cie Generale des Etablissements Michelin SCA	3,692	0.05
4 Claranova SE	6	-
25 Coface SA	380	0.01
79 Credit Agricole SA	1,059	0.01
38 Danone SA	2,615	0.03
2 Dassault Aviation SA	347	0.01
18 Dassault Systemes SE	633	0.01
29 Derichebourg SA	138	-
23 Edenred SE	762	0.01
21 Eiffage SA	1,863	0.03
4 Ekinops SAS	13	-
- Electricite de Strasbourg SA	9	-
56 Elis SA	1,152	0.02
214 Engie SA	3,409	0.05
- Equasens	16	-
1 Eramet SA	77	-
11 EssilorLuxottica SA	2,686	0.04
- Esso SA Francaise	50	-
26 Etablissements Maurel et Prom SA	139	-
9 Eurazeo SE	637	0.01
3 Euroapi SA	11	-
18 Eurofins Scientific SE	895	0.01
11 Euronext NV	1,278	0.02
44 Eutelsat Communications SACA	136	-
1 Exclusive Networks SA	14	-
- Exel Industries SA	4	-
4 Fnac Darty SA	114	-
41 Forvia SE	352	0.01
8 Gaztranspot Et Technigaz SA	1,118	0.02
42 Getlink SE	686	0.01
2 GL Events SACA	41	-
1 Groupe Crit SA	46	-
3 Groupe SFPI	7	-
2 Guerbet	45	-
1 Guillemot Corp.	7	-
2 Haulotte Group SA	5	-
2 Hermes International SCA	4,560	0.06
1 ID Logistics Group SACA	216	-
8 Imerys SA	239	-
1 Infotel SA	24	-
2 Interparfums SA	62	-
7 Ipsen SA	804	0.01
8 IPSOS SA	390	0.01
3 Jacquet Metals SACA	56	-
19 JCDecaux SE	279	-
2 Kaufman & Broad SA	78	-
5 Kering SA	1,263	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.09% (continued)			France - 2.09% (continued)		
20 La Francaise des Jeux SAEM	775	0.01	372 TotalEnergies SE	21,669	0.29
1 Laurent-Perrier	53	-	2 Trigano SA	287	-
3 Lectra	99	-	24 Ubisoft Entertainment SA	318	-
20 Legrand SA	1,969	0.03	64 Valeo SE	536	0.01
3 LISI SA	58	-	55 Vallourec SACA	970	0.01
1 LNA Sante SA	19	-	49 Veolia Environnement SA	1,443	0.02
12 L'Oreal SA	4,116	0.05	13 Verallia SA	336	-
1 Lumibird	12	-	- Vetoquinol SA	33	-
21 LVMH Moet Hennessy Louis Vuitton SE	13,211	0.17	4 Vicat SACA	154	-
4 Maisons du Monde SA	15	-	2 VIEL & Cie SA	20	-
3 Manitou BF SA	49	-	50 Vinci SA	5,279	0.07
4 Mersen SA	74	-	1 Virbac SACA	163	-
7 Metropole Television SA	82	-	1 Viridien	42	-
9 Neoen SA	377	0.01	107 Vivendi SE	987	0.01
6 Nexans SA	653	0.01	5 Volitalia SA	41	-
7 Nexity SA	92	-	- Vranken-Pommery Monopole SA	6	-
3 NRJ Group	22	-	1 Wavestone	54	-
4 Oeneo SA	35	-	27 Worldline SA	191	-
9 Opmobility	86	-	13 X-Fab Silicon Foundries SE	63	-
410 Orange SA	4,372	0.06		158,727	2.09
1 OVH Groupe SAS	9	-	Gabon - 0.00%		
11 Pernod Ricard SA	1,283	0.02	- Totalenergies EP Gabon	21	-
7 Pluxee NV	140	-		21	-
20 Publicis Groupe SA	2,187	0.03	Germany - 1.88%		
8 Quadient SA	149	-	10 1&1 AG	132	-
2 Recylex SA	-	-	14 7C Solarparken AG	28	-
35 Renault SA	1,514	0.02	1 Adesso SE	52	-
62 Rexel SA	1,606	0.02	10 adidas AG	2,452	0.03
- Robertet SA	80	-	- Adtran Networks SE	10	-
13 Rubis SCA	317	-	- All for One Group SE	15	-
22 Safran SA	5,181	0.07	1 Allgeier SE	22	-
- Samse SACA	24	-	16 Allianz SE	4,836	0.06
53 Sanofi SA	5,193	0.07	- AlzChem Group AG	28	-
1 Sartorius Stedim Biotech	171	-	1 Amadeus Fire AG	82	-
1 Savencia SA	48	-	111 Aroundtown SA	373	0.01
16 Schneider Electric SE	4,237	0.06	1 Atoss Software SE	194	-
53 SCOR SE	1,317	0.02	2 Aumann AG	18	-
6 SEB SA	529	0.01	6 Aurubis AG	502	0.01
1 Seche Environnement SACA	87	-	120 BASF SE	5,402	0.07
94 SES SA	324	-	- Basler AG	3	-
5 Societe BIC SA	361	0.01	118 Bayer AG	2,418	0.03
1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	58	-	49 Bayerische Motoren Werke AG (voting rights)	3,645	0.05
69 Societe Generale SA	1,832	0.02	- BayWa AG (BYW)	3	-
1 Societe LDC SADIR	87	-	4 BayWa AG (BYW6)	37	-
9 Sodexo SA	714	0.01	15 Bechtle AG	500	0.01
2 SOITEC	188	-	8 Befesa SA	175	-
4 Sopra Steria Group	659	0.01	3 Beiersdorf AG	361	0.01
29 SPIE SA	930	0.01	1 Bertrand AG	25	-
2 SRP Groupe SA	2	-	- Bijou Brigitte AG	13	-
1 Stef SA	126	-	2 Bike24 Holding AG	3	-
32 STMicroelectronics NV (France listing)	812	0.01	6 Bilfinger SE	273	-
71 STMicroelectronics NV (US listing)	1,798	0.02	- BioNTech SE	36	-
1 Sword Group	35	-	23 Borussia Dortmund GmbH & Co. KGaA	80	-
1 Synergie SE	37	-	6 BRANICKS Group AG	14	-
33 Technip Energies NV	817	0.01	27 Brenntag SE	1,777	0.02
9 Teleperformance SE	854	0.01	- Brockhaus Technologies AG	9	-
10 Television Francaise 1 SA	78	-	1 CANCOM SE	36	-
- TFF Group	7	-	33 Ceconomy AG	113	-
10 Thales SA	1,490	0.02	2 CENIT AG	14	-
1 Thermador Groupe	105	-	1 Cewe Stiftung & Co. KGaA	130	-
4 Tikehau Capital SCA	99	-	116 Commerzbank AG	1,787	0.02
			5 CompuGroup Medical SE & Co. KGaA	86	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.88% (continued)			Germany - 1.88% (continued)		
24 Continental AG	1,569	0.02	3 JOST Werke SE	141	-
26 Covestro AG	1,599	0.02	19 KION Group AG	692	0.01
12 CTS Eventim AG & Co. KGaA	1,059	0.02	2 Kloeckner & Co. SE	10	-
90 Daimler Truck Holding AG	3,409	0.05	1 Knaus Tabbert AG	9	-
3 Dermapharm Holding SE	129	-	11 Knorr-Bremse AG	877	0.01
113 Deutsche Bank AG (Germany listing)	1,931	0.03	7 Kontron AG	123	-
41 Deutsche Bank AG (US listing)	697	0.01	3 Kronos AG	433	0.01
3 Deutsche Beteiligungs AG	74	-	- KSB SE & Co. KGaA	15	-
28 Deutsche Boerse AG	6,536	0.09	2 KWS Saat SE & Co. KGaA	107	-
2 Deutsche EuroShop AG	36	-	20 Lanxess AG	508	0.01
99 Deutsche Lufthansa AG	663	0.01	9 LEG Immobilien SE	866	0.01
29 Deutsche Pfandbriefbank AG	154	-	1 Leifheit AG	11	-
155 Deutsche Post AG	5,715	0.08	- Manz AG	2	-
503 Deutsche Telekom AG	16,100	0.21	1 Medigene AG	1	-
5 Deutsche Wohnen SE	130	-	3 Medios AG	35	-
1 DFV Deutsche Familienversicherung AG	6	-	104 Mercedes-Benz Group AG	5,834	0.08
1 Dr Hoenle AG	6	-	5 Merck KGaA	704	0.01
1 Draegerwerk AG & Co. KGaA (voting rights)	32	-	48 METRO AG	224	-
11 Duerr AG	247	-	19 MLP SE	117	-
7 DWS Group GmbH & Co. KGaA	306	0.01	5 MTU Aero Engines AG	1,700	0.02
66 E.ON SE	849	0.01	13 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,903	0.09
2 Eckert & Ziegler SE	103	-	5 Mutares SE & Co. KGaA	140	-
2 EDAG Engineering Group AG	18	-	1 Nagarro SE	148	-
1 Elmos Semiconductor SE	90	-	19 Nemetschek SE	1,940	0.03
21 Encavis AG	385	0.01	2 Nexus AG	121	-
1 Energiekontor AG	54	-	11 Norma Group SE	153	-
36 Evonik Industries AG	659	0.01	8 Patrizia SE	69	-
15 Evotec SE	141	-	2 Pentixapharm Holding AG	7	-
1 Fabasoft AG	10	-	- Pfeiffer Vacuum Technology AG	81	-
5 Fielmann Group AG	202	-	3 ProCredit Holding AG	21	-
19 flatexDEGIRO AG	269	-	24 ProSiebenSat.1 Media SE	116	-
8 Fraport AG Frankfurt Airport Services Worldwide	439	0.01	1 PSI Software SE	32	-
31 Freenet AG	957	0.01	14 Puma SE (Germany listing)	637	0.01
34 Fresenius Medical Care AG	1,477	0.02	3 PVA TePla AG	35	-
43 Fresenius SE & Co. KGaA	1,525	0.02	- PWO AG	9	-
1 Friedrich Vorwerk Group SE	29	-	21 q.beyond AG	16	-
4 FUCHS SE (voting rights)	151	-	15 Qiagen NV (US listing)	649	0.01
24 GEA Group AG	1,224	0.02	1 Rational AG	801	0.01
9 Gerresheimer AG	705	0.01	5 Rheinmetall AG	3,276	0.04
2 Gesco SE	22	-	6 RTL Group SA	165	-
3 GFT Technologies SE	71	-	53 RWE AG	1,785	0.02
13 Grand City Properties SA	170	-	8 Salzgitter AG	142	-
6 Grenke AG	97	-	15 SAP SE	3,585	0.05
4 H&R GmbH & Co. KGaA	13	-	17 Schaeffler AG	82	-
6 Hannover Rueck SE	1,571	0.02	1 Schloss Wachenheim AG	8	-
3 Hapag-Lloyd AG	549	0.01	- Secunet Security Networks AG	19	-
- Hawesko Holding SE	11	-	5 SGL Carbon SE	22	-
18 Heidelberg Materials AG	2,250	0.03	49 Siemens AG	9,436	0.13
37 Heidelberger Druckmaschinen AG	36	-	61 Siemens Energy AG	3,313	0.04
2 Hella GmbH & Co. KGaA	217	-	18 Siemens Healthineers AG	973	0.01
29 HelloFresh SE	353	0.01	5 Siltronic AG	271	-
10 Henkel AG & Co. KGaA (voting rights)	761	0.01	4 Sixt SE (voting rights)	281	-
9 Hensoldt AG	360	0.01	2 SMA Solar Technology AG	26	-
7 HOCHTIEF AG	850	0.01	5 Stabilus SE	164	-
3 Hornbach Holding AG & Co. KGaA	216	-	- STRATEC SE	8	-
11 HUGO BOSS AG	370	0.01	6 Stroer SE & Co. KGaA	323	0.01
5 Indus Holding AG	104	-	20 Suedzucker AG	227	-
109 Infineon Technologies AG	3,554	0.05	1 Surteco Group SE	30	-
1 Init Innovation in Traffic Systems SE	28	-	3 SUSS MicroTec SE	148	-
7 Instone Real Estate Group SE	62	-	8 Symrise AG	896	0.01
2 IVU Traffic Technologies AG	25	-	49 TAG Immobilien AG	814	0.01
8 Jenoptik AG	183	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.88% (continued)			Hong Kong - 0.47% (continued)		
4 Takkt AG	39	-	960 CSI Properties Ltd.	10	-
14 Talanx AG	1,154	0.02	78 Dah Sing Banking Group Ltd.	72	-
25 TeamViewer SE	306	0.01	33 Dah Sing Financial Holdings Ltd.	106	-
1 Technotrans SE	12	-	52 Dickson Concepts International Ltd.	32	-
97 thyssenkrupp AG	397	0.01	8 Dynamic Holdings Ltd.	8	-
31 TUI AG	245	-	44 Eagle Nice International Holdings Ltd.	22	-
24 United Internet AG	401	0.01	135 EC Healthcare	12	-
1 Verbio SE	9	-	62 EcoGreen International Group Ltd.	3	-
5 Volkswagen AG (voting rights)	440	0.01	56 Emperor Entertainment Hotel Ltd.	2	-
62 Vonovia SE	2,057	0.03	244 Emperor International Holdings Ltd.	7	-
2 Vossloh AG	98	-	360 Emperor Watch & Jewellery Ltd.	8	-
4 Wacker Chemie AG	316	0.01	188 Energy International Investments Holdings Ltd.	12	-
7 Wacker Neuson SE	105	-	136 ENM Holdings Ltd.	5	-
2 Washtec AG	77	-	575 Esprit Holdings Ltd.	10	-
2 Westwing Group SE	16	-	285 ESR Group Ltd.	418	0.01
4 Wuestenrot & Wuertembergische AG	55	-	480 Eternity Investment Ltd.	4	-
- Zalando SE	14	-	8 EuroEyes International Eye Clinic Ltd.	4	-
1 Zeal Network SE	63	-	25 Fairwood Holdings Ltd.	22	-
	143,327	1.88	271 Far East Consortium International Ltd.	35	-
Hong Kong - 0.47%			102 Far East Hotels & Entertainment Ltd.	7	-
370 Aceso Life Science Group Ltd.	2	-	621 First Pacific Co. Ltd.	357	0.01
32 AEON Credit Service Asia Co. Ltd.	24	-	323 FIT Hon Teng Ltd.	133	-
664 AIA Group Ltd.	4,995	0.07	58 Fosun Tourism Group	30	-
48 Allied Group Ltd.	9	-	124 Frontage Holdings Corp.	20	-
86 Analogue Holdings Ltd.	11	-	14 FSE Lifestyle Services Ltd.	10	-
133 APAC Resources Ltd. (Bermuda listing)	17	-	95 Galaxy Entertainment Group Ltd.	426	0.01
68 Apollo Future Mobility Group Ltd.	4	-	418 Genting Hk	-	-
99 Asia Standard International Group Ltd.	4	-	302 Giordano International Ltd.	64	-
64 ASMPT Ltd.	634	0.01	124 Glorious Sun Enterprises Ltd.	18	-
2 Associated International Hotels Ltd.	1	-	60 Gold Fin Holdings	-	-
225 Bank of East Asia Ltd.	282	-	218 Golden Resources Development International Ltd.	11	-
110 Blue River Holdings Ltd.	1	-	162 GR Life Style Company Ltd.	14	-
228 BOC Hong Kong Holdings Ltd.	705	0.01	45 Great Eagle Holdings Ltd.	64	-
182 Bright Smart Securities & Commodities Group Ltd.	50	-	136 Greentech Technology International Ltd.	5	-
242 Brightoil Petroleum Holdings Ltd.	-	-	64 G-Resources Group Ltd.	25	-
140 Budweiser Brewing Co. APAC Ltd.	134	-	9 Guoco Group Ltd.	81	-
90 Build King Holdings Ltd.	11	-	591 Guotai Junan International Holdings Ltd.	84	-
440 Burwill Holdings Ltd.	-	-	171 Hang Lung Group Ltd.	220	-
87 Cafe de Coral Holdings Ltd.	88	-	357 Hang Lung Properties Ltd.	290	-
326 Cathay Pacific Airways Ltd.	408	0.01	45 Hang Seng Bank Ltd.	536	0.01
184 Century City International Holdings Ltd.	4	-	86 Hanison Construction Holdings Ltd.	4	-
34 Chen Hsong Holdings	6	-	3 Harbour Centre Development Ltd.	2	-
11 Chevalier International Holdings Ltd.	6	-	122 Henderson Land Development Co. Ltd.	382	0.01
1,268 China Energy Development Holdings Ltd.	9	-	281 HK Electric Investments & HK Electric Investments Ltd.	189	-
2 China Motor Bus Co. Ltd.	15	-	221 HKBN Ltd.	138	-
140 China Star Entertainment Ltd.	10	-	163 HKR International Ltd.	19	-
76 Chinese Estates Holdings Ltd.	12	-	900 HKT Trust & HKT Ltd.	1,119	0.02
91 Chow Sang Sang Holdings International Ltd.	76	-	16 Hon Kwok Land Investment Co. Ltd.	3	-
180 Chuang's China Investments Ltd.	2	-	961 Hong Kong & China Gas Co. Ltd.	731	0.01
96 Chuang's Consortium International Ltd.	4	-	66 Hong Kong Exchanges & Clearing Ltd.	2,488	0.03
417 CITIC Telecom International Holdings Ltd.	122	-	48 Hong Kong Ferry Holdings Co. Ltd.	27	-
150 CK Asset Holdings Ltd.	616	0.01	60 Hong Kong Technology Venture Co. Ltd.	12	-
236 CK Hutchison Holdings Ltd.	1,236	0.02	80 Hongkong & Shanghai Hotels Ltd.	62	-
55 CK Infrastructure Holdings Ltd.	383	0.01	46 Hongkong Chinese Ltd.	2	-
248 CK Life Sciences International Holdings, Inc.	14	-	43 Honma Golf Ltd.	18	-
113 CLP Holdings Ltd.	950	0.01	54 Hung Hing Printing Group Ltd.	7	-
74 C-Mer Eye Care Holdings Ltd.	19	-	304 Hutchison Telecommunications Hong Kong Holdings Ltd.	36	-
50 Convenience Retail Asia Ltd.	3	-	74 Hysan Development Co. Ltd.	120	-
552 Convoy, Inc.	2	-	138 IGG, Inc.	63	-
33 Cowell e Holdings, Inc.	107	-	80 Impro Precision Industries Ltd.	20	-
175 Crystal International Group Ltd.	95	-			
4,940 CSC Holdings Ltd.	17	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.47% (continued)			Hong Kong - 0.47% (continued)		
71 International Housewares Retail Co. Ltd.	10	-	40 SEA Holdings Ltd.	8	-
96 ITC Properties Group Ltd.	3	-	262 Shangri-La Asia Ltd.	183	-
174 Jacobson Pharma Corp. Ltd.	19	-	228 Shun Tak Holdings Ltd.	19	-
100 Johnson Electric Holdings Ltd.	140	-	318 Singamas Container Holdings Ltd.	29	-
237 K Wah International Holdings Ltd.	53	-	541 Sino Land Co. Ltd.	531	0.01
162 Karrie International Holdings Ltd.	17	-	346 SITC International Holdings Co. Ltd.	902	0.01
22 Keck Seng Investments Hong Kong Ltd.	6	-	323 SJM Holdings Ltd.	114	-
112 Kerry Logistics Network Ltd.	106	-	103 SmarTone Telecommunications Holdings Ltd.	53	-
119 Kerry Properties Ltd.	240	-	458 Solomon Systech International Ltd.	29	-
44 Kingmaker Footwear Holdings Ltd.	3	-	14 Soundwill Holdings Ltd.	10	-
81 Kowloon Development Co. Ltd.	41	-	101 Stella International Holdings Ltd.	186	-
40 KRP Development Holdings Ltd.	3	-	108 Sun Hung Kai & Co. Ltd.	37	-
36 Kwoon Chung Bus Holdings Ltd.	6	-	80 Sun Hung Kai Properties Ltd.	800	0.01
50 Lai Sun Development Co. Ltd.	5	-	266 Sundart Holdings Ltd.	14	-
69 Lai Sun Garment International Ltd.	5	-	185 SUNeVision Holdings Ltd.	100	-
217 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-	40 Swire Pacific Ltd., Class A	328	0.01
26 Liu Chong Hing Investment Ltd.	13	-	61 Swire Pacific Ltd., Class B	82	-
87 Luk Fook Holdings International Ltd.	165	-	84 Swire Properties Ltd.	167	-
384 Man Wah Holdings Ltd.	240	-	50 TAL Cheung Holdings Ltd.	19	-
316 MECOM Power & Construction Ltd.	7	-	168 Tai Hing Group Holdings Ltd.	14	-
38 Melco International Development Ltd.	24	-	54 Tao Heung Holdings Ltd.	3	-
92 MGM China Holdings Ltd.	115	-	132 Techtronic Industries Co. Ltd.	1,881	0.03
32 MH Development NPV	-	-	60 Television Broadcasts Ltd.	24	-
58 Midland Holdings Ltd.	5	-	84 Texhong International Group Ltd.	41	-
34 Miramar Hotel & Investment	40	-	178 Texwinca Holdings Ltd.	19	-
110 Modern Dental Group Ltd.	55	-	960 Theme International Holdings Ltd.	50	-
153 Mongolian Mining Corp.	163	-	1,530 Tongda Group Holdings Ltd.	16	-
102 MTR Corp. Ltd.	359	0.01	528 Town Health International Medical Group Ltd.	17	-
205 NagaCorp Ltd.	81	-	140 Tradelink Electronic Commerce Ltd.	16	-
56 Nameson Holdings Ltd.	7	-	39 Transport International Holdings Ltd.	41	-
278 New World Development Co. Ltd.	230	-	24 Tycoon Group Holdings Ltd.	11	-
116 NewOcean Energy Holdings Ltd.	-	-	262 United Laboratories International Holdings Ltd.	357	0.01
58 Nissin Foods Co. Ltd.	38	-	208 Value Partners Group Ltd.	43	-
301 NWS Holdings Ltd.	305	-	88 Vitasoy International Holdings Ltd.	141	-
122 Oriental Enterprise Holdings Ltd.	6	-	131 VPower Group International Holdings Ltd.	3	-
102 Oriental Watch Holdings	49	-	160 VSTECS Holdings Ltd.	104	-
857 Oshidori International Holdings Ltd.	20	-	42 VTech Holdings Ltd.	284	-
1,737 Pacific Basin Shipping Ltd.	414	0.01	44 Wai Kee Holdings Ltd.	4	-
230 Pacific Textiles Holdings Ltd.	43	-	1,500 Wang On Group Ltd.	4	-
56 Paliburg Holdings Ltd.	5	-	248 Wealthink AI-Innovation Capital Ltd.	3	-
68 Paradise Entertainment Ltd.	9	-	2,360 WH Group Ltd.	1,881	0.03
53 PAX Global Technology Ltd.	35	-	135 Wharf Real Estate Investment Co. Ltd.	364	0.01
68 PC Partner Group Ltd.	44	-	5 Wing On Co. International Ltd.	8	-
791 PCCW Ltd.	431	0.01	44 Wing Tai Properties Ltd.	10	-
102 Pentamaster International Ltd.	8	-	118 Wynn Macau Ltd.	89	-
56 Perfect Medical Health Management Ltd.	19	-	102 Xingye Alloy Materials Group Ltd.	13	-
156 Pico Far East Holdings Ltd.	36	-	446 Xinyi Glass Holdings Ltd.	467	0.01
80 Playmates Holdings Ltd.	6	-	70 YTO International Express & Supply Chain Technology Ltd.	12	-
188 Playmates Toys Ltd.	15	-	185 Yue Yuen Industrial Holdings Ltd.	416	0.01
64 Plover Bay Technologies Ltd.	41	-	130 Zensun Enterprises Ltd.	4	-
93 Power Assets Holdings Ltd.	610	0.01	200 Zhaobangji Lifestyle Holdings Ltd.	4	-
68 PRADA SpA	471	0.01		35,561	0.47
369 PT International Development Co. Ltd.	1	-	Ireland - 0.09%		
56 Public Financial Holdings Ltd.	14	-	259 AIB Group PLC	1,416	0.02
26 Realord Group Holdings Ltd.	24	-	189 Bank of Ireland Group PLC	1,656	0.02
46 Regal Hotels International Holdings Ltd.	15	-	138 Cairn Homes PLC	301	0.01
66 Regina Miracle International Holdings Ltd.	18	-	39 Dalata Hotel Group PLC	184	-
70 Sa Sa International Holdings Ltd.	7	-	7 FBD Holdings PLC	92	-
18 Safety Godown Co. Ltd.	4	-	47 Glanbia PLC	722	0.01
229 Samsonite International SA	623	0.01	116 Glenveagh Properties PLC	189	-
157 Sands China Ltd.	403	0.01	25 Irish Continental Group PLC	144	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Ireland - 0.09% (continued)		
10 Kerry Group PLC	953	0.01
21 Kingspan Group PLC	1,600	0.02
10 Permanent TSB Group Holdings PLC	16	-
	7,273	0.09
Israel - 0.27%		
13 Adgar Investment & Development Ltd.	17	-
1 Afcon Holdings Ltd.	21	-
1 AFI Properties Ltd.	62	-
1 Africa Israel Residences Ltd.	62	-
7 Airport City Ltd.	112	-
3 Allot Ltd.	11	-
17 Alony Hetz Properties & Investments Ltd.	148	-
1 Alrov Properties & Lodgings Ltd.	50	-
16 Amot Investments Ltd.	90	-
2 Arad Ltd.	28	-
2 Argo Properties NV	41	-
13 Ari Real Estate Arena Investment Ltd.	7	-
3 Ashdod Refinery Ltd.	45	-
4 Ashtrom Group Ltd.	76	-
1 Atreyu Capital Markets Ltd.	16	-
2 AudioCodes Ltd. (Israel listing)	20	-
5 AudioCodes Ltd. (US listing)	44	-
3 Aura Investments Ltd.	17	-
3 Automatic Bank Services Ltd.	20	-
12 Avgol Industries 1953 Ltd.	5	-
6 Azorim-Investment Development & Construction Co. Ltd.	33	-
3 Azrieli Group Ltd.	203	-
151 Bank Hapoalim BM	1,732	0.02
200 Bank Leumi Le-Israel BM	2,286	0.03
1 Bet Shemesh Engines Holdings 1997 Ltd.	87	-
229 Bezeq The Israeli Telecommunication Corp. Ltd.	330	0.01
1 Big Shopping Centers Ltd.	140	-
58 BioLine RX Ltd.	1	-
1 Blue Square Real Estate Ltd.	74	-
- Brack Capital Properties NV	29	-
3 Brainsway Ltd.	17	-
2 Camtek Ltd.	148	-
10 Carasso Motors Ltd.	66	-
33 Cellcom Israel Ltd.	178	-
16 Clal Insurance Enterprises Holdings Ltd.	334	0.01
10 Cognyte Software Ltd.	81	-
1 Compugen Ltd.	16	-
1 Danel Adir Yeoshua Ltd.	100	-
- Danya Cebus Ltd.	14	-
3 Delek Automotive Systems Ltd.	18	-
3 Delek Group Ltd.	360	0.01
3 Delta Galil Ltd.	136	-
1 Diplomat Holdings Ltd.	12	-
- Direct Finance of Direct Group 2006 Ltd.	12	-
1 Dor Alon Energy in Israel 1988 Ltd.	32	-
11 Doral Group Renewable Energy Resources Ltd.	37	-
- Duniec Brothers Ltd.	14	-
3 E&M Computing Ltd.	8	-
26 El Al Israel Airlines	48	-
2 Electra Consumer Products 1970 Ltd.	46	-
- Electra Ltd.	206	-
- Electra Power Ltd.	2	-
2 Electra Real Estate Ltd.	31	-
- Electreon Wireless Ltd.	21	-
1 Ellomay Capital Ltd.	16	-
6 Energix-Renewable Energies Ltd.	21	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.27% (continued)		
5 Enlight Renewable Energy Ltd. (Israel listing)	78	-
3 Enlight Renewable Energy Ltd. (US listing)	50	-
6 Equital Ltd.	229	0.01
1 Fattal Holdings 1998 Ltd.	217	0.01
10 First International Bank Of Israel Ltd.	466	0.01
- FMS Enterprises Migun Ltd.	19	-
1 Formula Systems 1985 Ltd.	111	-
- Formula Systems 1985 Ltd., ADR	38	-
1 Fox Wizel Ltd.	112	-
9 Gav-Yam Lands Corp. Ltd.	77	-
6 Gilat Satellite Networks Ltd.	32	-
- Globrands Ltd.	12	-
3 Hamat Group Ltd.	14	-
23 Harel Insurance Investments & Financial Services Ltd.	282	0.01
3 Hilan Ltd.	196	-
3 Hiper Global Ltd.	13	-
113 ICL Group Ltd.	515	0.01
2 IDI Insurance Co. Ltd.	70	-
- IES Holdings Ltd.	29	-
1 Ilex Medical Ltd.	15	-
22 Inrom Construction Industries Ltd.	95	-
3 Intercure Ltd.	4	-
36 Isracard Ltd.	146	-
13 Israel Canada T.R Ltd.	53	-
169 Israel Discount Bank Ltd.	1,112	0.02
3 Israel Land Development Co. Ltd.	30	-
- Isras Investment Co. Ltd.	115	-
1 Issta Ltd.	27	-
4 Kamada Ltd. (Israel listing)	22	-
10 Kardan Real Estate Enterprise & Development Ltd.	14	-
3 Kenon Holdings Ltd.	96	-
2 Kerur Holdings Ltd.	32	-
- Klil Industries Ltd.	10	-
3 Kvutzat Acro Ltd.	39	-
1 Lapidoth Capital Ltd.	17	-
- Levinstein Properties Ltd.	8	-
1 M Yochananof & Sons Ltd.	68	-
3 Magic Software Enterprises Ltd. (Israel listing)	38	-
1 Magic Software Enterprises Ltd. (US listing)	18	-
1 Malam - Team Ltd.	24	-
6 Matrix IT Ltd.	136	-
12 Max Stock Ltd.	36	-
10 Maytronics Ltd.	24	-
20 Mediterranean Towers Ltd.	54	-
3 Mega Or Holdings Ltd.	80	-
7 Meitav Investment House Ltd.	49	-
2 Melisron Ltd.	169	-
3 MENIF - Financial Services Ltd.	14	-
- Meshulam Levinstein Contracting & Engineering Ltd.	34	-
118 Migdal Insurance & Financial Holdings Ltd.	212	0.01
47 Mivne Real Estate KD Ltd.	141	-
1 Mivtach Shamir Holdings Ltd.	59	-
23 Mizrahi Tefahot Bank Ltd.	995	0.02
2 Naphtha Israel Petroleum Corp. Ltd.	11	-
4 Nawi Brothers Ltd.	34	-
1 Nayax Ltd.	17	-
2 Neto Malinda Trading Ltd.	36	-
1 Neto ME Holdings Ltd.	15	-
9 Next Vision Stabilized Systems Ltd.	122	-
1 Nice Ltd.	93	-
- Nice Ltd., ADR	70	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.27% (continued)			Italy - 0.72% (continued)		
3 Nova Ltd. (Israel listing)	539	0.01	33 BFF Bank SpA	318	0.01
28 Novolog Ltd.	14	-	2 Biesse SpA	13	-
990 Oil Refineries Ltd.	252	0.01	235 BPER Banca SpA	1,436	0.02
6 One Software Technologies Ltd.	112	-	5 Brembo NV	49	-
13 OPC Energy Ltd.	103	-	6 Brunello Cucinelli SpA	622	0.01
2 Palram Industries 1990 Ltd.	45	-	20 Buzzi SpA	846	0.01
29 Partner Communications Co. Ltd.	170	-	14 Cairo Communication SpA	35	-
3 Paz Oil Co. Ltd.	326	0.01	8 Carel Industries SpA	158	-
14 Peninsula Group Ltd.	8	-	- Cembre SpA	16	-
5 Perion Network Ltd.	40	-	8 Cementir Holding NV	88	-
29 Phoenix Financial Ltd.	367	0.01	136 CIR SpA-Compagnie Industriali	86	-
- Plasson Industries Ltd.	21	-	19 Credito Emiliano SpA	199	-
2 Prashkovsky Investments & Construction Ltd.	47	-	14 d'Amico International Shipping SA	62	-
1 Priortech Ltd.	50	-	2 Danieli & C Officine Meccaniche SpA (voting rights)	49	-
2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	101	-	5 Datalogic SpA	30	-
1 Rapac Communication & Infrastructure Ltd.	6	-	7 Elica SpA	12	-
4 Retailors Ltd.	74	-	13 Emak SpA	12	-
- Sano-Brunos Enterprises Ltd.	10	-	28 Enav SpA	122	-
1 Scope Metals Group Ltd.	54	-	667 Enel SpA	4,811	0.06
44 Shikun & Binui Ltd.	144	-	318 Eni SpA	4,509	0.06
16 Shikun & Binui Soltec Renewable Energy	11	-	3 ERG SpA	64	-
30 Shufersal Ltd.	306	0.01	6 Esprinet SpA	26	-
18 Stratasy Ltd.	169	-	1 Eurotech SpA	1	-
3 Strauss Group Ltd.	48	-	7 Ferrari NV (Italy listing)	3,008	0.04
8 Summit Real Estate Holdings Ltd.	128	-	1 Ferrari NV (US listing)	297	0.01
47 Suny Cellular Communication Ltd.	15	-	3 Fiera Milano SpA	15	-
1 Tadiran Group Ltd.	30	-	6 Fila SpA	60	-
23 Tamar Petroleum Ltd.	148	-	82 FincoBank Banca Fineco SpA	1,324	0.02
1 TAT Technologies Ltd.	20	-	49 FNM SpA	22	-
10 Tel Aviv Stock Exchange Ltd.	118	-	5 Garofalo Health Care SpA	27	-
- Telsys Ltd.	17	-	1 Gefran SpA	12	-
6 Tera Light Ltd.	11	-	53 Generali	1,506	0.02
13 Teva Pharmaceutical Industries Ltd.	224	0.01	17 Geox SpA	9	-
72 Teva Pharmaceutical Industries Ltd., ADR	1,206	0.02	1 GPI SpA	16	-
12 Tiv Taam Holdings 1 Ltd.	21	-	132 Hera SpA	490	0.01
8 Tower Semiconductor Ltd. (Israel listing)	374	0.01	40 IMMSI SpA	20	-
3 Tower Semiconductor Ltd. (US listing)	153	-	- Indel B SpA	8	-
1 Victory Supermarket Chain Ltd.	17	-	20 Infrastrutture Wireless Italiane SpA	206	-
2 YD More Investments Ltd.	8	-	4 Intercos SpA	53	-
1 YH Dimri Construction & Development Ltd.	82	-	787 Intesa Sanpaolo SpA	3,027	0.04
1 ZMH Hammerman Ltd.	7	-	83 Iren SpA	175	-
	20,321	0.27	66 Italgas SpA	394	0.01
Italy - 0.72%			3 Italian Sea Group SpA	23	-
359 A2A SpA	811	0.01	3 Italmobiliare SpA	71	-
1 Abitare In SpA	6	-	54 Iveco Group NV	542	0.01
11 ACEA SpA	203	-	52 Leonardo SpA	1,406	0.02
6 Aeffe SpA	5	-	1 LU-VE SpA	15	-
23 Amplifon SpA	586	0.01	26 Maire SpA	201	-
36 Anima Holding SpA	239	-	75 Mediobanca Banca di Credito Finanziario SpA	1,091	0.02
3 Aquafil SpA	4	-	36 MFE-MediaForEurope NV, Class A	108	-
28 Arnoldo Mondadori Editore SpA	61	-	14 MFE-MediaForEurope NV, Class B	60	-
17 Azimut Holding SpA	440	0.01	3 Multiply Group SpA	101	-
13 Banca Generali SpA	605	0.01	19 Moncler SpA	919	0.01
5 Banca IFIS SpA	101	-	95 Nexi SpA	565	0.01
35 Banca Mediolanum SpA	408	0.01	1 Orsero SpA	14	-
160 Banca Monte dei Paschi di Siena SpA	1,054	0.01	49 OVS SpA	146	-
138 Banca Popolare di Sondrio SpA	1,047	0.01	1 Pharmanutra SpA	41	-
9 Banca Sistema SpA	13	-	31 Piaggio & C SpA	66	-
288 Banco BPM SpA	2,200	0.03	3 Piovani SpA	38	-
7 Banco di Desio e della Brianza SpA	41	-	71 Pirelli & C SpA	386	0.01
3 BF SpA	14	-	49 Poste Italiane SpA	684	0.01
			19 Prysmian SpA	1,248	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Italy - 0.72% (continued)			Japan - 6.11% (continued)		
18 RAI Way SpA	99	-	2 Aichi Tokei Denki Co. Ltd.	20	-
14 Recordati Industria Chimica e Farmaceutica SpA	753	0.01	7 Aida Engineering Ltd.	37	-
3 Reply SpA	415	0.01	1 Aidma Holdings, Inc.	6	-
27 Rizzoli Corriere Della Sera Mediagroup SpA	24	-	56 Aiful Corp.	123	-
- Sabaf SpA	7	-	7 Ain Holdings, Inc.	238	-
122 Saipem SpA	314	0.01	2 Ainavo Holdings Co. Ltd.	10	-
2 Salvatore Ferragamo SpA	14	-	3 Aiphone Co. Ltd.	45	-
2 Sanlorenzo SpA	79	-	43 Air Water, Inc.	529	0.01
1 Sesa SpA	118	-	5 Airport Facilities Co. Ltd.	20	-
117 Snam SpA	544	0.01	1 Airttech Japan Ltd.	12	-
21 Sogefi SpA	44	-	2 Airtrip Corp.	18	-
6 SOL SpA	247	-	10 Aisan Industry Co. Ltd.	89	-
11 Spaxs SpA	36	-	59 Aisin Corp.	626	0.01
224 Stellantis NV (Italy listing)	2,973	0.04	1 AIT Corp.	14	-
60 Stellantis NV (US listing)	796	0.01	31 Ajinomoto Co., Inc.	1,295	0.02
1 Stevanato Group SpA	23	-	1 Ajis Co. Ltd.	13	-
15 Tamburi Investment Partners SpA	133	-	6 Akatsuki Corp.	16	-
19 Technogym SpA	215	-	2 Akatsuki, Inc.	37	-
2,240 Telecom Italia SpA (voting rights)	539	0.01	20 Akebono Brake Industry Co. Ltd.	15	-
46 Tenaris SA	885	0.01	3 Akita Bank Ltd.	44	-
5 Tenaris SA, ADR	185	-	1 Albis Co. Ltd.	17	-
101 Terna - Rete Elettrica Nazionale	857	0.01	7 Alconix Corp.	66	-
119 UniCredit SpA	4,567	0.06	30 Alfresa Holdings Corp.	439	0.01
85 Unipol Gruppo SpA	1,033	0.01	4 Alinco, Inc.	27	-
40 Webuild SpA (voting rights)	112	-	2 Alleanza Holdings Co. Ltd.	17	-
1 Wiit SpA	26	-	20 Allied Telesis Holdings KK	14	-
1 Zignago Vetro SpA	9	-	1 Almado, Inc.	9	-
	54,843	0.72	3 Almedio, Inc.	7	-
Japan - 6.11%			3 Alpen Co. Ltd.	41	-
3 &Do Holdings Co. Ltd.	18	-	1 Alpha Corp.	8	-
11 77 Bank Ltd.	319	0.01	1 Alpha Systems, Inc.	18	-
6 A&D HOLON Holdings Co. Ltd.	76	-	1 AlphaPolis Co. Ltd.	14	-
4 AB&Company Co. Ltd.	21	-	50 Alps Alpine Co. Ltd.	516	0.01
8 ABC-Mart, Inc.	163	-	3 Altech Corp.	46	-
2 Achilles Corp.	22	-	57 Amada Co. Ltd.	548	0.01
75 Acom Co. Ltd.	193	-	8 Amano Corp.	224	-
6 AD Works Group Co. Ltd.	8	-	2 Amuse, Inc.	15	-
5 Adastria Co. Ltd.	117	-	8 Amvis Holdings, Inc.	46	-
14 ADEKA Corp.	266	0.01	12 ANA Holdings, Inc.	223	-
1 Ad-sol Nissin Corp.	17	-	1 Anabuki Kosan, Inc.	13	-
1 Adtec Plasma Technology Co. Ltd.	9	-	7 Anest Iwata Corp.	67	-
2 Advan Group Co. Ltd.	14	-	17 Anicom Holdings, Inc.	77	-
2 Advanced Media, Inc.	13	-	- Anrakutei Co. Ltd.	14	-
53 Advantest Corp.	2,933	0.04	22 Anritsu Corp.	169	-
- Adventure, Inc.	7	-	1 AOI Electronics Co. Ltd.	7	-
52 AEON Co. Ltd.	1,256	0.02	7 AOKI Holdings, Inc.	60	-
4 AEON Delight Co. Ltd.	121	-	10 Aoyama Trading Co. Ltd.	148	-
2 AEON Fantasy Co. Ltd.	37	-	4 Aoyama Zaisan Networks Co. Ltd.	46	-
24 AEON Financial Service Co. Ltd.	202	-	21 Aozora Bank Ltd.	338	0.01
8 AEON Hokkaido Corp.	44	-	3 Arakawa Chemical Industries Ltd.	21	-
1 AEON Kyushu Co. Ltd.	14	-	6 Arata Corp.	131	-
11 AEON Mall Co. Ltd.	147	-	1 Araya Industrial Co. Ltd.	28	-
2 AFC-HD AMS Life Science Co. Ltd.	11	-	12 ARCLANDS Corp.	135	-
29 AGC, Inc.	926	0.01	8 Arcs Co. Ltd.	138	-
1 Agro-Kanesho Co. Ltd.	15	-	18 ARE Holdings, Inc.	210	-
2 AGS Corp.	8	-	4 Arealink Co. Ltd.	56	-
5 Ahresty Corp.	18	-	2 Argo Graphics, Inc.	60	-
5 Ai Holdings Corp.	64	-	6 Arisawa Manufacturing Co. Ltd.	55	-
- AI inside, Inc.	7	-	7 Artience Co. Ltd.	150	-
8 Aica Kogyo Co. Ltd.	183	-	3 Artnature, Inc.	15	-
6 Aichi Corp.	60	-	1 Artner Co. Ltd.	17	-
2 Aichi Steel Corp.	57	-	8 As One Corp.	138	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 6.11% (continued)			Japan - 6.11% (continued)		
2 Asahi Broadcasting Group Holdings Corp.	7	-	59 Bridgestone Corp.	2,103	0.03
5 Asahi Co. Ltd.	50	-	42 Brother Industries Ltd.	740	0.01
12 Asahi Diamond Industrial Co. Ltd.	62	-	2 Bull-Dog Sauce Co. Ltd.	22	-
144 Asahi Group Holdings Ltd.	1,566	0.02	9 Bunka Shutter Co. Ltd.	112	-
23 Asahi Intecc Co. Ltd.	400	0.01	8 Bushiroad, Inc.	22	-
3 Asahi Intelligence Service Co. Ltd.	15	-	2 Business Brain Showa-Ota, Inc.	31	-
147 Asahi Kasei Corp.	1,047	0.02	1 Business Engineering Corp.	20	-
4 Asahi Kogyosha Co. Ltd.	46	-	- BuySell Technologies Co. Ltd.	13	-
5 Asahi Net, Inc.	20	-	2 C Uyemura & Co. Ltd.	107	-
1 Asahi Printing Co. Ltd.	8	-	2 CAC Holdings Corp.	20	-
3 Asahi Yukizai Corp.	97	-	11 Calbee, Inc.	227	-
10 Asanuma Corp.	43	-	1 Canare Electric Co. Ltd.	8	-
2 Asax Co. Ltd.	9	-	5 Canon Electronics, Inc.	78	-
1 Ashimori Industry Co. Ltd.	20	-	6 Canon Marketing Japan, Inc.	195	-
7 Asia Pile Holdings Corp.	40	-	62 Canon, Inc.	2,005	0.03
75 Asics Corp.	1,509	0.02	38 Capcom Co. Ltd.	887	0.01
5 ASKA Pharmaceutical Holdings Co. Ltd.	63	-	1 Career Design Center Co. Ltd.	8	-
7 ASKUL Corp.	94	-	1 Careerlink Co. Ltd.	18	-
45 Astellas Pharma, Inc.	465	0.01	6 Carenet, Inc.	22	-
7 Astena Holdings Co. Ltd.	23	-	4 Carlit Holdings Co. Ltd.	38	-
1 Asti Corp.	8	-	3 Casa, Inc.	14	-
3 Ateam, Inc.	12	-	26 Casio Computer Co. Ltd.	201	-
- Atled Corp.	3	-	2 CAVE Interactive Co. Ltd.	11	-
2 Atrac, Inc.	14	-	2 Cawachi Ltd.	41	-
3 Atsugi Co. Ltd.	21	-	1 CDS Co. Ltd.	11	-
2 Aucnet, Inc.	43	-	4 Celsys, Inc.	36	-
13 Autobacs Seven Co. Ltd.	127	-	3 Central Automotive Products Ltd.	81	-
4 Avant Group Corp.	54	-	5 Central Glass Co. Ltd.	120	-
1 Avantia Co. Ltd.	7	-	32 Central Japan Railway Co.	656	0.01
6 Avex, Inc.	60	-	2 Central Security Patrols Co. Ltd.	37	-
7 Awa Bank Ltd.	129	-	1 Central Sports Co. Ltd.	19	-
2 Axell Corp.	15	-	2 Ceres, Inc.	26	-
17 Axial Retailing, Inc.	105	-	9 Change Holdings, Inc.	82	-
3 Axxzia, Inc.	9	-	3 Charm Care Corp. KK	21	-
1 Axyz Co. Ltd.	9	-	40 Chiba Bank Ltd.	336	0.01
51 Azbil Corp.	411	0.01	12 Chiba Kogyo Bank Ltd.	105	-
7 AZ-COM MARUWA Holdings, Inc.	50	-	2 Chikaranomoto Holdings Co. Ltd.	11	-
1 AZOOM Co. Ltd.	25	-	1 CHIMNEY Co. Ltd.	10	-
45 Bandai Namco Holdings, Inc.	952	0.01	1 Chino Corp.	17	-
7 Bando Chemical Industries Ltd.	79	-	3 Chiyoda Co. Ltd.	26	-
3 Bank of Iwate Ltd.	49	-	2 Chiyoda Integre Co. Ltd.	50	-
1 Bank of Kochi Ltd.	7	-	4 Chofu Seisakusho Co. Ltd.	50	-
3 Bank of Nagoya Ltd.	115	-	2 Chori Co. Ltd.	52	-
2 Bank of Saga Ltd.	29	-	47 Chubu Electric Power Co., Inc.	500	0.01
10 Bank of the Ryukyus Ltd.	67	-	5 Chubu Shiryō Co. Ltd.	41	-
1 Bank of Toyama Ltd.	6	-	2 Chubu Steel Plate Co. Ltd.	23	-
1 Base Co. Ltd.	22	-	5 Chudenko Corp.	106	-
1 baudroie, Inc.	40	-	1 Chuetsu Pulp & Paper Co. Ltd.	13	-
21 BayCurrent, Inc.	764	0.01	44 Chugai Pharmaceutical Co. Ltd.	1,953	0.03
1 Beauty Garage, Inc.	13	-	1 Chugai Ro Co. Ltd.	19	-
3 Beenos, Inc.	72	-	28 Chugin Financial Group, Inc.	305	0.01
3 Belc Co. Ltd.	120	-	36 Chugoku Electric Power Co., Inc.	225	-
8 Bell System24 Holdings, Inc.	71	-	7 Chugoku Marine Paints Ltd.	109	-
10 Belluna Co. Ltd.	50	-	2 Chuo Spring Co. Ltd.	21	-
17 Bic Camera, Inc.	187	-	2 Chuo Warehouse Co. Ltd.	25	-
13 BIPROGY, Inc.	420	0.01	42 Citizen Watch Co. Ltd.	252	-
4 B-Lot Co. Ltd.	37	-	13 CKD Corp.	212	-
6 BML, Inc.	121	-	1 CK-San-Etsu Co. Ltd.	29	-
2 Bookoff Group Holdings Ltd.	15	-	3 Cleanup Corp.	13	-
1 Bourbon Corp.	20	-	1 CMC Corp.	9	-
9 Br Holdings Corp.	20	-	12 CMK Corp.	33	-
3 BrainPad, Inc.	18	-	21 Coca-Cola Bottlers Japan Holdings, Inc.	330	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
11 COLOPL, Inc.	34	-	6 Daishinku Corp.	20	-
13 Colowide Co. Ltd.	151	-	2 Daisue Construction Co. Ltd.	22	-
4 Computer Engineering & Consulting Ltd.	51	-	4 Daito Bank Ltd.	17	-
7 Computer Institute of Japan Ltd.	21	-	4 Daito Pharmaceutical Co. Ltd.	53	-
13 COMSYS Holdings Corp.	277	0.01	9 Daito Trust Construction Co. Ltd.	1,049	0.02
4 Comture Corp.	54	-	2 Daitron Co. Ltd.	35	-
90 Concordia Financial Group Ltd.	541	0.01	95 Daiwa House Industry Co. Ltd.	3,005	0.04
2 Core Concept Technologies, Inc.	11	-	6 Daiwa Industries Ltd.	57	-
1 Core Corp.	14	-	101 Daiwa Securities Group, Inc.	682	0.01
3 Corona Corp.	16	-	17 Daiwabo Holdings Co. Ltd.	356	0.01
4 Cosel Co. Ltd.	33	-	23 DCM Holdings Co. Ltd.	213	-
25 Cosmo Energy Holdings Co. Ltd.	1,070	0.02	2 DD GROUP Co. Ltd.	16	-
4 Cosmos Initia Co. Ltd.	19	-	8 Dear Life Co. Ltd.	61	-
5 Cosmos Pharmaceutical Corp.	253	-	7 Demae-Can Co. Ltd.	12	-
4 Cota Co. Ltd.	40	-	14 DeNA Co. Ltd.	227	-
2 CRE, Inc.	20	-	24 Denka Co. Ltd.	342	0.01
2 Create Medic Co. Ltd.	9	-	2 Densan System Holdings Co. Ltd.	28	-
22 Create Restaurants Holdings, Inc.	173	-	113 Denso Corp.	1,614	0.02
5 Create SD Holdings Co. Ltd.	101	-	18 Dentsu Group, Inc.	470	0.01
33 Credit Saison Co. Ltd.	782	0.01	4 Dentsu Soken, Inc.	152	-
2 Creek & River Co. Ltd.	19	-	3 Denyo Co. Ltd.	57	-
4 Cresco Ltd.	36	-	28 Dexerials Corp.	450	0.01
1 CrowdWorks, Inc.	8	-	1 Diamond Electric Holdings Co. Ltd.	3	-
3 CTI Engineering Co. Ltd.	87	-	17 DIC Corp.	379	0.01
3 CTS Co. Ltd.	21	-	2 Digital Arts, Inc.	79	-
1 Cube System, Inc.	9	-	2 Digital Hearts Holdings Co. Ltd.	13	-
9 Curves Holdings Co. Ltd.	52	-	2 Digital Holdings, Inc.	18	-
2 Cyber Security Cloud, Inc.	27	-	2 Digital Information Technologies Corp.	24	-
38 CyberAgent, Inc.	265	0.01	7 Dip Corp.	116	-
21 CYBERDYNE, Inc.	24	-	7 Direct Marketing MiX, Inc.	12	-
2 Cyberlinks Co. Ltd.	7	-	7 Disco Corp.	1,784	0.03
6 Cybozu, Inc.	84	-	2 DKK Co. Ltd.	20	-
39 Dai Nippon Printing Co. Ltd.	604	0.01	2 DKK-Toa Corp.	8	-
3 Dai Nippon Toryo Co. Ltd.	20	-	2 DKS Co. Ltd.	51	-
64 Daicel Corp.	570	0.01	22 DMG Mori Co. Ltd.	375	0.01
6 Dai-Dan Co. Ltd.	151	-	5 Doshisha Co. Ltd.	72	-
1 Daido Kogyo Co. Ltd.	7	-	2 Double Standard, Inc.	20	-
9 Daido Metal Co. Ltd.	28	-	5 Doutor Nichires Holdings Co. Ltd.	82	-
30 Daido Steel Co. Ltd.	236	-	15 Dowa Holdings Co. Ltd.	456	0.01
27 Daifuku Co. Ltd.	566	0.01	2 Drecom Co. Ltd.	8	-
2 Daihatsu Diesel Manufacturing Co. Ltd.	23	-	6 DTS Corp.	160	-
1 Daiho Corp.	25	-	8 Duskin Co. Ltd.	197	-
2 Dai-Ichi Cutter Kogyo KK	21	-	3 DyDo Group Holdings, Inc.	77	-
4 Daiichi Jitsugyo Co. Ltd.	71	-	7 Eagle Industry Co. Ltd.	91	-
1 Daiichi Kensetsu Corp.	21	-	1 Earth Corp.	32	-
6 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	27	-	38 East Japan Railway Co.	751	0.01
57 Dai-ichi Life Holdings, Inc.	1,532	0.02	2 EAT&HOLDINGS Co. Ltd.	25	-
29 Daiichi Sankyo Co. Ltd.	905	0.01	86 Ebara Corp.	1,293	0.02
15 Daiichikosho Co. Ltd.	183	-	1 Ebara Foods Industry, Inc.	21	-
2 Daiken Medical Co. Ltd.	6	-	2 Ebara Jitsugyo Co. Ltd.	48	-
7 Daiki Aluminium Industry Co. Ltd.	47	-	4 Ebase Co. Ltd.	20	-
16 Daikin Industries Ltd.	1,952	0.03	1 Eco's Co. Ltd.	17	-
1 Daikoku Denki Co. Ltd.	20	-	14 EDION Corp.	169	-
1 Daikokutenbussan Co. Ltd.	61	-	3 EF-ON, Inc.	9	-
9 Daikyonishikawa Corp.	37	-	5 eGuarantee, Inc.	58	-
1 Dainichi Co. Ltd.	5	-	1 E-Guardian, Inc.	7	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	38	-	6 Ehime Bank Ltd.	39	-
21 Daio Paper Corp.	115	-	4 Eidai Co. Ltd.	6	-
6 Daiseki Co. Ltd.	148	-	3 Eiken Chemical Co. Ltd.	37	-
1 Daiseki Eco. Solution Co. Ltd.	9	-	7 Eisai Co. Ltd.	219	-
15 Daishi Hokuetsu Financial Group, Inc.	273	0.01	6 Eizo Corp.	84	-
			3 EJ Holdings, Inc.	31	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
2 Elan Corp.	9	-	2 Fuji Kosan Co. Ltd.	16	-
7 Elecom Co. Ltd.	63	-	4 Fuji Kyuko Co. Ltd.	63	-
16 Electric Power Development Co. Ltd.	264	0.01	9 Fuji Media Holdings, Inc.	101	-
2 Elematec Corp.	27	-	2 Fuji Nihon Seito Corp.	12	-
5 EM Systems Co. Ltd.	25	-	15 Fuji Oil Co. Ltd.	29	-
4 en Japan, Inc.	53	-	9 Fuji Oil Holdings, Inc.	220	-
4 Endo Lighting Corp.	34	-	2 Fuji Oozx, Inc.	11	-
481 ENEOS Holdings, Inc.	2,604	0.04	3 Fuji Pharma Co. Ltd.	31	-
1 Enomoto Co. Ltd.	11	-	9 Fuji Seal International, Inc.	147	-
1 Enplas Corp.	46	-	5 Fuji Soft, Inc.	324	0.01
2 Entrust, Inc.	9	-	2 Fujibo Holdings, Inc.	89	-
4 Envipro Holdings, Inc.	10	-	4 Fujicco Co. Ltd.	42	-
5 eRex Co. Ltd.	19	-	69 FUJIFILM Holdings Corp.	1,562	0.02
1 ERI Holdings Co. Ltd.	20	-	5 Fujikura Composites, Inc.	51	-
11 ES-Con Japan Ltd.	71	-	4 Fujikura Kasei Co. Ltd.	15	-
3 Eslead Corp.	73	-	69 Fujikura Ltd.	2,452	0.03
4 ESPEC Corp.	76	-	7 Fujimi, Inc.	106	-
6 Exedy Corp.	187	-	3 Fujio Food Group, Inc.	26	-
43 EXEO Group, Inc.	502	0.01	1 Fujisash Co. Ltd.	6	-
8 Ezaki Glico Co. Ltd.	249	-	2 Fujishoji Co. Ltd.	13	-
1 F&M Co. Ltd.	9	-	1 Fujita Kanko, Inc.	81	-
1 Fabrica Holdings Co. Ltd.	8	-	1 Fujitsu General Ltd.	15	-
2 FALCO HOLDINGS Co. Ltd.	30	-	131 Fujitsu Ltd.	2,514	0.03
18 FANUC Corp.	456	0.01	2 Fujiya Co. Ltd.	39	-
2 Fast Fitness Japan, Inc.	20	-	2 FuKoKu Co. Ltd.	21	-
12 Fast Retailing Co. Ltd.	3,999	0.05	1 Fukuda Corp.	46	-
8 FCC Co. Ltd.	160	-	4 Fukuda Denshi Co. Ltd.	189	-
2 FDK Corp.	7	-	5 Fukui Bank Ltd.	59	-
7 Feed One Co. Ltd.	38	-	2 Fukui Computer Holdings, Inc.	46	-
1 Felissimo Corp.	4	-	21 Fukuoka Financial Group, Inc.	573	0.01
11 Ferrotec Holdings Corp.	186	-	2 Fukushima Bank Ltd.	3	-
1 Fibergate, Inc.	7	-	2 Fukushima Galilei Co. Ltd.	73	-
4 FIDEA Holdings Co. Ltd.	34	-	3 Fukuvi Chemical Industry Co. Ltd.	13	-
12 Financial Partners Group Co. Ltd.	235	-	4 Fukuyama Transporting Co. Ltd.	94	-
2 FINDEX, Inc.	10	-	3 FULLCAST Holdings Co. Ltd.	33	-
24 Fintech Global, Inc.	15	-	3 Fumakilla Ltd.	18	-
10 First Bank of Toyama Ltd.	74	-	7 Funai Soken Holdings, Inc.	114	-
2 First Brothers Co. Ltd.	11	-	1 Furukawa Battery Co. Ltd.	12	-
2 First Juken Co. Ltd.	11	-	6 Furukawa Co. Ltd.	59	-
2 First-Corp., Inc.	12	-	16 Furukawa Electric Co. Ltd.	642	0.01
5 Fixstars Corp.	54	-	4 Furuno Electric Co. Ltd.	76	-
3 FJ Next Holdings Co. Ltd.	23	-	3 Furuya Metal Co. Ltd.	62	-
2 Focus Systems Corp.	12	-	5 Furyu Corp.	37	-
20 Food & Life Cos. Ltd.	471	0.01	4 Fuso Chemical Co. Ltd.	86	-
4 Forum Engineering, Inc.	26	-	1 Fuso Pharmaceutical Industries Ltd.	21	-
1 Forval Corp.	12	-	8 Futaba Corp.	23	-
4 Foster Electric Co. Ltd.	38	-	19 Futaba Industrial Co. Ltd.	83	-
12 FP Corp.	215	-	8 Future Corp.	105	-
2 FP Partner, Inc.	29	-	6 Fuyo General Lease Co. Ltd.	414	0.01
5 France Bed Holdings Co. Ltd.	45	-	4 G-7 Holdings, Inc.	37	-
1 FreakOut Holdings, Inc.	5	-	3 GA Technologies Co. Ltd.	25	-
2 Freebit Co. Ltd.	20	-	6 Gakken Holdings Co. Ltd.	44	-
2 Freund Corp.	8	-	1 Gakkyusha Co. Ltd.	18	-
4 F-Tech, Inc.	12	-	2 Gakujo Co. Ltd.	25	-
1 FTGroup Co. Ltd.	6	-	2 Gecoss Corp.	12	-
6 Fuji Co. Ltd.	76	-	3 Genki Sushi Co. Ltd.	63	-
12 Fuji Corp. (Aichi)	178	-	4 Genky DrugStores Co. Ltd.	96	-
2 Fuji Corp. (Miyagi)	32	-	7 Geo Holdings Corp.	70	-
5 Fuji Corp. Ltd.	28	-	1 GEOLIVE Group Corp.	8	-
2 Fuji Die Co. Ltd.	8	-	1 Gift Holdings, Inc.	32	-
15 Fuji Electric Co. Ltd.	855	0.01	2 giftee, Inc.	19	-
1 Fuji Furukawa Engineering & Construction Co. Ltd.	26	-	2 Giken Ltd.	26	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
5 GLOBERIDE, Inc.	59	-	46 Hirogin Holdings, Inc.	344	0.01
11 Glory Ltd.	193	-	4 Hirose Electric Co. Ltd.	475	0.01
3 GLtechno Holdings, Inc.	58	-	1 Hirose Tusyo, Inc.	16	-
1 GMO Financial Gate, Inc.	33	-	5 Hiroshima Electric Railway Co. Ltd.	21	-
11 GMO Financial Holdings, Inc.	50	-	9 Hiroshima Gas Co. Ltd.	21	-
1 GMO GlobalSign Holdings KK	17	-	3 Hisaka Works Ltd.	21	-
12 GMO Internet Group, Inc.	213	-	5 Hisamitsu Pharmaceutical Co., Inc.	138	-
7 GMO Payment Gateway, Inc.	345	0.01	21 Hitachi Construction Machinery Co. Ltd.	485	0.01
9 GNI Group Ltd.	202	-	273 Hitachi Ltd.	6,869	0.09
2 Godo Steel Ltd.	53	-	1 Hito Communications Holdings, Inc.	8	-
3 Goldcrest Co. Ltd.	70	-	3 Hochiki Corp.	49	-
4 GOLDWIN, Inc.	230	-	1 Hodogaya Chemical Co. Ltd.	30	-
3 Golf Digest Online, Inc.	7	-	5 Hoky Medical Co. Ltd.	148	-
2 Grandy House Corp.	9	-	1 Hokkaido Coca-Cola Bottling Co. Ltd.	15	-
1 Gree, Inc.	38	-	22 Hokkaido Electric Power Co., Inc.	127	-
1 Greens Co. Ltd.	10	-	10 Hokkaido Gas Co. Ltd.	36	-
1 gremz, Inc.	25	-	2 Hokkan Holdings Ltd.	17	-
20 GS Yuasa Corp.	347	0.01	4 Hokko Chemical Industry Co. Ltd.	31	-
2 GSI Creos Corp.	22	-	4 Hokkoku Financial Holdings, Inc.	145	-
5 G-Tekt Corp.	57	-	27 Hokuetsu Corp.	277	0.01
1 Gun-Ei Chemical Industry Co. Ltd.	16	-	5 Hokuetsu Industries Co. Ltd.	52	-
11 GungHo Online Entertainment, Inc.	226	-	24 Hokuetsu Financial Group, Inc.	290	0.01
73 Gunma Bank Ltd.	534	0.01	2 Hokuriku Electric Industry Co. Ltd.	21	-
3 Gunze Ltd.	104	-	22 Hokuriku Electric Power Co.	130	-
15 H.U. Group Holdings, Inc.	239	-	2 Hokuriku Electrical Construction Co. Ltd.	13	-
19 H2O Retailing Corp.	264	0.01	5 Hokuto Corp.	59	-
- HABA Laboratories, Inc.	2	-	284 Honda Motor Co. Ltd.	2,453	0.03
63 Hachijuni Bank Ltd.	432	0.01	5 H-One Co. Ltd.	37	-
2 Hagihara Industries, Inc.	17	-	4 Honeys Holdings Co. Ltd.	41	-
2 Hagiwara Electric Holdings Co. Ltd.	42	-	8 Hoosiers Holdings Co. Ltd.	53	-
1 Hakudo Co. Ltd.	11	-	8 Horiba Ltd.	441	0.01
42 Hakuodo DY Holdings, Inc.	319	0.01	6 Hoshizaki Corp.	248	-
3 Halows Co. Ltd.	71	-	9 Hosiden Corp.	148	-
18 Hamakyorex Co. Ltd.	150	-	3 Hosokawa Micron Corp.	70	-
34 Hamamatsu Photonics KK	410	0.01	2 Hotland Co. Ltd.	25	-
2 Handsman Co. Ltd.	11	-	11 House Foods Group, Inc.	215	-
24 Hankyu Hanshin Holdings, Inc.	657	0.01	2 Howa Machinery Ltd.	11	-
7 Hanwa Co. Ltd.	231	-	23 Hoya Corp.	2,928	0.04
4 Happinet Corp.	100	-	3 HS Holdings Co. Ltd.	15	-
2 Hard Off Corp. Co. Ltd.	18	-	52 Hulic Co. Ltd.	469	0.01
2 Harima Chemicals Group, Inc.	11	-	2 Huxley Corp.	10	-
44 Haseko Corp.	591	0.01	43 Hyakugo Bank Ltd.	172	-
3 Hashimoto Sogyo Holdings Co. Ltd.	20	-	4 Hyakujushi Bank Ltd.	90	-
33 Hazama Ando Corp.	259	-	1 I K K Holdings, Inc.	13	-
12 Heiwa Corp.	167	-	15 Ibsiden Co. Ltd.	451	0.01
5 Heiwa Real Estate Co. Ltd.	149	-	3 IBJ, Inc.	12	-
6 Heiwado Co. Ltd.	95	-	9 Ichibanya Co. Ltd.	64	-
2 Helios Techno Holding Co. Ltd.	14	-	1 Ichiken Co. Ltd.	17	-
2 Hennge KK	16	-	11 Ichikoh Industries Ltd.	29	-
3 Hibino Corp.	29	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
3 Hibiya Engineering Ltd.	91	-	6 Ichinen Holdings Co. Ltd.	70	-
3 Hiday Hidaka Corp.	65	-	8 Ichiyoshi Securities Co. Ltd.	54	-
1 Higashi Twenty One Co. Ltd.	8	-	2 Icom, Inc.	27	-
1 Hikari Tsushin, Inc.	210	-	2 ID Holdings Corp.	24	-
4 HI-LEX Corp.	40	-	1 IDEA Consultants, Inc.	13	-
2 Himacs Ltd.	15	-	8 Idec Corp.	121	-
2 Himaraya Co. Ltd.	12	-	188 Idemitsu Kosan Co. Ltd.	1,253	0.02
62 Hino Motors Ltd.	164	-	13 IDOM, Inc.	96	-
2 Hioki EE Corp.	103	-	2 IG Port, Inc.	43	-
2 Hirakawa Hewtech Corp.	21	-	26 IHI Corp.	1,322	0.02
1 Hirano Tecseed Co. Ltd.	16	-	22 Iida Group Holdings Co. Ltd.	325	0.01
2 Hirata Corp.	59	-	15 Iino Kaiun Kaisha Ltd.	112	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
2 I'll, Inc.	37	-	11 Japan Elevator Service Holdings Co. Ltd.	202	-
6 Imagica Group, Inc.	21	-	118 Japan Exchange Group, Inc.	1,433	0.02
3 Imasen Electric Industrial	9	-	4 Japan Foundation Engineering Co. Ltd.	15	-
3 i-mobile Co. Ltd.	9	-	1 Japan Hospice Holdings, Inc.	6	-
1 Imura & Co. Ltd.	8	-	2 Japan Investment Adviser Co. Ltd.	17	-
1 Imuraya Group Co. Ltd.	19	-	10 Japan Lifeline Co. Ltd.	91	-
7 Inaba Denki Sangyo Co. Ltd.	171	-	13 Japan Material Co. Ltd.	136	-
2 Inaba Seisakusho Co. Ltd.	17	-	2 Japan Medical Dynamic Marketing, Inc.	10	-
8 Inabata & Co. Ltd.	185	-	1 Japan Oil Transportation Co. Ltd.	17	-
2 Inageya Co. Ltd.	13	-	23 Japan Petroleum Exploration Co. Ltd.	166	-
1 I-NE Co. Ltd.	14	-	84 Japan Post Bank Co. Ltd.	796	0.01
5 Ines Corp.	54	-	131 Japan Post Holdings Co. Ltd.	1,311	0.02
2 I-Net Corp.	25	-	17 Japan Post Insurance Co. Ltd.	355	0.01
53 INFRONEER Holdings, Inc.	430	0.01	2 Japan Property Management Center Co. Ltd.	13	-
3 Innotech Corp.	30	-	31 Japan Pulp & Paper Co. Ltd.	135	-
208 Inpex Corp.	2,722	0.04	20 Japan Securities Finance Co. Ltd.	284	0.01
10 Insource Co. Ltd.	68	-	10 Japan Steel Works Ltd.	430	0.01
2 Intage Holdings, Inc.	17	-	3 Japan System Techniques Co. Ltd.	37	-
3 Integrated Design & Engineering Holdings Co. Ltd.	134	-	73 Japan Tobacco, Inc.	2,067	0.03
2 Inter Action Corp.	11	-	8 Japan Transcity Corp.	56	-
17 Internet Initiative Japan, Inc.	342	0.01	9 Japan Wool Textile Co. Ltd.	76	-
4 Inui Global Logistics Co. Ltd.	45	-	3 JBCC Holdings, Inc.	82	-
4 I-PEX, Inc.	73	-	12 JCR Pharmaceuticals Co. Ltd.	62	-
1 IPS, Inc.	19	-	4 JCU Corp.	106	-
2 IR Japan Holdings Ltd.	8	-	11 JDC Corp.	39	-
5 Iriso Electronics Co. Ltd.	89	-	8 Jeol Ltd.	292	0.01
2 ISB Corp.	20	-	89 JFE Holdings, Inc.	1,014	0.01
3 Iseki & Co. Ltd.	21	-	1 JFE Systems, Inc.	21	-
23 Isetan Mitsukoshi Holdings Ltd.	328	0.01	40 JGC Holdings Corp.	349	0.01
2 Ishihara Chemical Co. Ltd.	41	-	- Jichodo Co. Ltd.	25	-
6 Ishihara Sangyo Kaisha Ltd.	59	-	1 JIG-SAW, Inc.	22	-
1 Ishizuka Glass Co. Ltd.	10	-	5 Jimoto Holdings, Inc.	11	-
12 Istyle, Inc.	34	-	2 JINS Holdings, Inc.	98	-
125 Isuzu Motors Ltd.	1,668	0.02	3 JINUSHI Co. Ltd.	42	-
6 ITbook Holdings Co. Ltd.	11	-	5 JK Holdings Co. Ltd.	32	-
6 Itfor, Inc.	59	-	2 J-Lease Co. Ltd.	19	-
2 ITmedia, Inc.	21	-	3 JM Holdings Co. Ltd.	60	-
9 Ito En Ltd.	198	-	3 JMS Co. Ltd.	7	-
44 ITOCHU Corp.	2,192	0.03	3 J-Oil Mills, Inc.	50	-
16 Itochu Enex Co. Ltd.	170	-	3 Joshin Denki Co. Ltd.	50	-
1 Itochu-Shokuhin Co. Ltd.	42	-	9 Joyful Honda Co. Ltd.	107	-
5 Itoham Yonekyu Holdings, Inc.	131	-	13 JP-Holdings, Inc.	58	-
7 Itoki Corp.	74	-	2 JSB Co. Ltd.	33	-
4 IwaiCosmo Holdings, Inc.	62	-	3 JSP Corp.	35	-
2 Iwaki Co. Ltd.	27	-	41 JTEKT Corp.	289	0.01
33 Iwatani Corp.	416	0.01	7 Juki Corp.	19	-
1 Iwatsuka Confectionery Co. Ltd.	21	-	6 Juroku Financial Group, Inc.	177	-
46 Iyogin Holdings, Inc.	479	0.01	7 Justsystems Corp.	150	-
9 Izumi Co. Ltd.	189	-	53 JVCKenwood Corp.	529	0.01
65 J Front Retailing Co. Ltd.	780	0.01	4 K&O Energy Group, Inc.	79	-
13 J Trust Co. Ltd.	39	-	7 Kadokawa Corp.	214	-
17 JAC Recruitment Co. Ltd.	78	-	- Kadoya Sesame Mills, Inc.	7	-
6 Jaccs Co. Ltd.	142	-	9 Kaga Electronics Co. Ltd.	158	-
2 Jade Group, Inc.	19	-	8 Kagome Co. Ltd.	158	-
16 JAFCO Group Co. Ltd.	232	-	42 Kajima Corp.	765	0.01
2 Jamco Corp.	19	-	24 Kakaku.com, Inc.	410	0.01
5 JANOME Corp.	38	-	5 Kaken Pharmaceutical Co. Ltd.	152	-
24 Japan Airlines Co. Ltd.	395	0.01	1 Kakiyasu Honten Co. Ltd.	24	-
11 Japan Airport Terminal Co. Ltd.	383	0.01	4 Kamakura Shinsho Ltd.	16	-
13 Japan Aviation Electronics Industry Ltd.	226	-	2 Kameda Seika Co. Ltd.	67	-
4 Japan Cash Machine Co. Ltd.	26	-	6 Kamei Corp.	73	-
32 Japan Communications, Inc.	30	-	14 Kamigumi Co. Ltd.	306	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
4 Kanaden Corp.	34	-	2 Koa Shoji Holdings Co. Ltd.	6	-
40 Kanadevia Corp.	249	-	5 Koatsu Gas Kogyo Co. Ltd.	25	-
2 Kanagawa Chuo Kotsu Co. Ltd.	38	-	4 Kobayashi Pharmaceutical Co. Ltd.	167	-
14 Kanamoto Co. Ltd.	261	-	17 Kobe Bussan Co. Ltd.	442	0.01
25 Kandenko Co. Ltd.	362	0.01	1 Kobe Electric Railway Co. Ltd.	11	-
14 Kaneka Corp.	315	0.01	98 Kobe Steel Ltd.	1,023	0.01
2 Kaneko Seeds Co. Ltd.	19	-	19 Koei Tecmo Holdings Co. Ltd.	223	-
21 Kanematsu Corp.	356	0.01	8 Kohnan Shoji Co. Ltd.	198	-
- Kanemi Co. Ltd.	9	-	2 Kohsoku Corp.	35	-
2 Kanro, Inc.	35	-	1 Koike Sanso Kogyo Co. Ltd.	25	-
52 Kansai Electric Power Co., Inc.	670	0.01	38 Koito Manufacturing Co. Ltd.	491	0.01
27 Kansai Paint Co. Ltd.	380	0.01	5 Kojima Co. Ltd.	40	-
8 Kanto Denka Kogyo Co. Ltd.	62	-	10 Kokuyo Co. Ltd.	191	-
28 Kao Corp.	1,235	0.02	1 KOMAIHALTEC, Inc.	11	-
1 Kaonavi, Inc.	7	-	126 Komatsu Ltd.	3,410	0.05
3 Kappa Create Co. Ltd.	33	-	4 Komatsu Matere Co. Ltd.	24	-
4 Katakura Industries Co. Ltd.	50	-	3 Komatsu Wall Industry Co. Ltd.	34	-
10 Katitas Co. Ltd.	144	-	9 KOMEDA Holdings Co. Ltd.	168	-
4 Kato Sangyo Co. Ltd.	119	-	2 Komehyo Holdings Co. Ltd.	52	-
2 Kato Works Co. Ltd.	15	-	7 Komeri Co. Ltd.	150	-
4 Kawada Technologies, Inc.	65	-	8 Komori Corp.	63	-
2 Kawai Musical Instruments Manufacturing Co. Ltd.	30	-	5 Konaka Co. Ltd.	8	-
24 Kawasaki Heavy Industries Ltd.	883	0.01	12 Konami Group Corp.	1,165	0.02
35 Kawasaki Kisen Kaisha Ltd.	472	0.01	3 Kondotec, Inc.	27	-
1 Kawata Manufacturing Co. Ltd.	5	-	85 Konica Minolta, Inc.	372	0.01
127 KDDI Corp.	4,203	0.06	10 Konishi Co. Ltd.	89	-
3 KeePer Technical Laboratory Co. Ltd.	78	-	6 Konoike Transport Co. Ltd.	111	-
13 Keihan Holdings Co. Ltd.	307	0.01	2 Konoshima Chemical Co. Ltd.	24	-
4 Keihanshin Building Co. Ltd.	45	-	8 Kosaido Holdings Co. Ltd.	30	-
25 Keikyu Corp.	222	-	3 Kose Corp.	135	-
11 Keio Corp.	297	0.01	10 Koshidaka Holdings Co. Ltd.	80	-
10 Keisei Electric Railway Co. Ltd.	294	0.01	18 Kotobuki Spirits Co. Ltd.	251	-
3 KEIWA, Inc.	18	-	1 Kourakuen Holdings Corp.	11	-
19 Keiyo Bank Ltd.	99	-	1 Kozo Keikaku Engineering Holdings, Inc.	14	-
1 KEL Corp.	11	-	11 KPP Group Holdings Co. Ltd.	47	-
2 Kenko Mayonnaise Co. Ltd.	27	-	4 Krosaki Harima Corp.	69	-
12 Kewpie Corp.	267	0.01	5 KRS Corp.	73	-
10 Keyence Corp.	4,224	0.06	38 K's Holdings Corp.	363	0.01
1 KeyHolder, Inc.	6	-	1 KSK Co. Ltd.	16	-
1 KFC Ltd.	8	-	4 KU Holdings Co. Ltd.	32	-
9 KH Neochem Co. Ltd.	120	-	76 Kubota Corp.	957	0.01
3 Kibun Foods, Inc.	21	-	8 Kumagai Gumi Co. Ltd.	196	-
39 Kikkoman Corp.	429	0.01	17 Kumiai Chemical Industry Co. Ltd.	90	-
7 Kimoto Co. Ltd.	14	-	1 Kunimine Industries Co. Ltd.	8	-
4 Kimura Chemical Plants Co. Ltd.	28	-	2 Kura Sushi, Inc.	52	-
2 Kimura Unity Co. Ltd.	19	-	3 Kurabo Industries Ltd.	112	-
20 Kinden Corp.	407	0.01	80 Kuraray Co. Ltd.	1,087	0.02
2 King Co. Ltd.	11	-	9 Kureha Corp.	172	-
3 King Jim Co. Ltd.	15	-	2 Kurimoto Ltd.	44	-
2 Kinki Sharyo Co. Ltd.	15	-	11 Kurita Water Industries Ltd.	416	0.01
1 Kintetsu Department Store Co. Ltd.	18	-	3 Kuriyama Holdings Corp.	30	-
17 Kintetsu Group Holdings Co. Ltd.	371	0.01	1 Kushikatsu Tanaka Holdings Co.	12	-
59 Kirin Holdings Co. Ltd.	824	0.01	9 Kusuri No. Aoki Holdings Co. Ltd.	207	-
6 Kissei Pharmaceutical Co. Ltd.	149	-	9 KYB Corp.	147	-
2 Ki-Star Real Estate Co. Ltd.	67	-	106 Kyocera Corp.	1,046	0.02
2 Kitagawa Corp.	12	-	2 Kyodo Printing Co. Ltd.	43	-
2 Kita-Nippon Bank Ltd.	33	-	5 Kyoei Steel Ltd.	59	-
1 Kitano Construction Corp.	17	-	2 Kyokuto Boeki Kaisha Ltd.	17	-
14 Kitz Corp.	101	-	6 Kyokuto Kaihatsu Kogyo Co. Ltd.	92	-
12 Kiyo Bank Ltd.	159	-	4 Kyokuto Securities Co. Ltd.	37	-
3 KNT-CT Holdings Co. Ltd.	28	-	2 Kyokuyo Co. Ltd.	60	-
8 Koa Corp.	53	-	8 Kyorin Pharmaceutical Co. Ltd.	77	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
4 KYORITSU Co. Ltd.	4	-	1 Matching Service Japan Co. Ltd.	7	-
11 Kyoritsu Maintenance Co. Ltd.	196	-	3 Matsuda Sangyo Co. Ltd.	63	-
6 Kyosan Electric Manufacturing Co. Ltd.	21	-	3 Matsui Construction Co. Ltd.	16	-
31 Kyoto Financial Group, Inc.	471	0.01	18 Matsui Securities Co. Ltd.	98	-
3 Kyowa Electronic Instruments Co. Ltd.	9	-	33 MatsukiyoCocokara & Co.	459	0.01
23 Kyowa Kirin Co. Ltd.	391	0.01	2 Matsuoka Corp.	20	-
2 Kyowa Leather Cloth Co. Ltd.	9	-	5 Matsuya Co. Ltd.	30	-
10 Kyudenko Corp.	332	0.01	1 Matsuyafoods Holdings Co. Ltd.	61	-
44 Kyushu Electric Power Co., Inc.	434	0.01	4 Max Co. Ltd.	103	-
73 Kyushu Financial Group, Inc.	350	0.01	7 Maxell Ltd.	84	-
3 Kyushu Leasing Service Co. Ltd.	19	-	2 Maxvalu Tokai Co. Ltd.	45	-
15 Kyushu Railway Co.	390	0.01	147 Mazda Motor Corp.	937	0.01
1 LA Holdings Co. Ltd.	46	-	6 McDonald's Holdings Co. Japan Ltd.	260	-
3 LAC Co. Ltd.	19	-	11 MCJ Co. Ltd.	99	-
2 Lacto Japan Co. Ltd.	35	-	144 Mebuki Financial Group, Inc.	638	0.01
5 Laox Holdings Co. Ltd.	6	-	1 MEC Co. Ltd.	22	-
9 Lasertec Corp.	960	0.01	2 Media Do Co. Ltd.	15	-
5 LEC, Inc.	45	-	4 Medical Data Vision Co. Ltd.	12	-
33 Leoplace21 Corp.	120	-	5 Medical System Network Co. Ltd.	13	-
5 Life Corp.	118	-	2 Medikit Co. Ltd.	28	-
6 Lifedrink Co., Inc.	93	-	29 Medipal Holdings Corp.	469	0.01
18 LIFULL Co. Ltd.	23	-	4 Medius Holdings Co. Ltd.	19	-
1 LIKE, Inc.	11	-	2 Medley, Inc.	62	-
2 Linical Co. Ltd.	3	-	2 MedPeer, Inc.	8	-
13 Link & Motivation, Inc.	48	-	3 Megachips Corp.	104	-
7 Lintec Corp.	146	-	10 Megmilk Snow Brand Co. Ltd.	186	-
39 Lion Corp.	465	0.01	9 Meidensha Corp.	220	-
5 LITALICO, Inc.	31	-	2 Meiho Facility Works Ltd.	9	-
55 Lixil Corp.	623	0.01	1 Meiji Electric Industries Co. Ltd.	13	-
2 Loadstar Capital KK	34	-	27 Meiji Holdings Co. Ltd.	574	0.01
1 Look Holdings, Inc.	24	-	3 Meiji Shipping Group Co. Ltd.	15	-
169 LY Corp.	466	0.01	6 Meiko Electronics Co. Ltd.	393	0.01
42 M3, Inc.	405	0.01	6 Meisei Industrial Co. Ltd.	55	-
20 Mabuchi Motor Co. Ltd.	296	0.01	13 MEITEC Group Holdings, Inc.	253	-
34 Macnica Holdings, Inc.	399	0.01	2 Meito Sangyo Co. Ltd.	31	-
10 Macromill, Inc.	82	-	4 Meiwa Corp.	18	-
5 Maeda Kosen Co. Ltd.	67	-	4 Meiwa Estate Co. Ltd.	27	-
3 Maezawa Industries, Inc.	26	-	1 Melco Holdings, Inc.	20	-
2 Maezawa Kasei Industries Co. Ltd.	26	-	15 Melicon Co. Ltd.	159	-
3 Maezawa Kyuso Industries Co. Ltd.	25	-	20 Mercari, Inc.	263	0.01
5 Makino Milling Machine Co. Ltd.	230	-	2 Mercuria Holdings Co. Ltd.	10	-
19 Makita Corp.	602	0.01	1 MetaReal Corp.	4	-
1 Mammy Mart Corp.	13	-	3 METAWATER Co. Ltd.	41	-
2 Management Solutions Co. Ltd.	24	-	6 Micronics Japan Co. Ltd.	158	-
7 Mandom Corp.	59	-	1 Midac Holdings Co. Ltd.	16	-
9 Mani, Inc.	106	-	11 Mie Kotsu Group Holdings, Inc.	36	-
2 MarkLines Co. Ltd.	39	-	6 Mikuni Corp.	14	-
3 Mars Group Holdings Corp.	56	-	4 Milbon Co. Ltd.	88	-
68 Marubeni Corp.	1,024	0.02	42 Minebea Mitsumi, Inc.	693	0.01
3 Marubun Corp.	24	-	3 Ministop Co. Ltd.	40	-
3 Marudai Food Co. Ltd.	38	-	2 Mipox Corp.	9	-
11 Maruha Nichiro Corp.	219	-	1 Mirai Industry Co. Ltd.	31	-
24 Marui Group Co. Ltd.	394	0.01	1 Miraial Co. Ltd.	10	-
11 Maruichi Steel Tube Ltd.	239	-	21 Mirait One Corp.	300	0.01
4 MARUKA FURUSATO Corp.	58	-	22 Mirarth Holdings, Inc.	74	-
12 Marusan Securities Co. Ltd.	80	-	3 Miroku Jyoho Service Co. Ltd.	34	-
1 Maruwa Co. Ltd.	351	0.01	36 MISUMI Group, Inc.	593	0.01
1 Maruyama Manufacturing Co., Inc.	10	-	1 Mitachi Co. Ltd.	9	-
3 Maruzen CHI Holdings Co. Ltd.	7	-	6 Mitani Corp.	71	-
1 Maruzen Co. Ltd.	21	-	4 Mitani Sangyo Co. Ltd.	8	-
3 Maruzen Showa Unyu Co. Ltd.	120	-	1 Mitani Sekisan Co. Ltd.	49	-
6 Marvelous, Inc.	22	-	11 Mito Securities Co. Ltd.	40	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
11 Mitsuba Corp.	62	-	2 Muto Seiko Co.	22	-
214 Mitsubishi Chemical Group Corp.	1,127	0.02	17 Nabtesco Corp.	278	0.01
124 Mitsubishi Corp.	2,105	0.03	3 NAC Co. Ltd.	12	-
113 Mitsubishi Electric Corp.	1,922	0.03	3 Nachi-Fujikoshi Corp.	72	-
67 Mitsubishi Estate Co. Ltd.	946	0.01	1 Nadex Co. Ltd.	6	-
25 Mitsubishi Gas Chemical Co., Inc.	481	0.01	2 Nafco Co. Ltd.	33	-
161 Mitsubishi HC Capital, Inc.	1,088	0.02	4 Nagano Keiki Co. Ltd.	57	-
159 Mitsubishi Heavy Industries Ltd.	2,346	0.03	20 Nagase & Co. Ltd.	412	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	28	-	2 Nagase Brothers, Inc.	19	-
8 Mitsubishi Logisnext Co. Ltd.	61	-	1 Nagawa Co. Ltd.	38	-
41 Mitsubishi Logistics Corp.	305	0.01	20 Nagoya Railroad Co. Ltd.	236	-
23 Mitsubishi Materials Corp.	365	0.01	1 Naigai Tec Corp.	10	-
199 Mitsubishi Motors Corp.	522	0.01	2 Naigai Trans Line Ltd.	32	-
8 Mitsubishi Paper Mills Ltd.	27	-	4 Nakabayashi Co. Ltd.	14	-
4 Mitsubishi Pencil Co. Ltd.	71	-	1 Nakamoto Packs Co. Ltd.	10	-
2 Mitsubishi Research Institute, Inc.	61	-	1 Nakamura Co. Ltd.	23	-
4 Mitsubishi Shokuhin Co. Ltd.	135	-	10 Nakanishi, Inc.	160	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	17	-	3 Nakano Corp.	14	-
593 Mitsubishi UFJ Financial Group, Inc.	7,072	0.09	- Nakano Refrigerators Co. Ltd.	12	-
2 Mitsuboshi Belting Ltd.	52	-	8 Nakayama Steel Works Ltd.	37	-
96 Mitsui & Co. Ltd.	2,010	0.03	1 Nakayamafuku Co. Ltd.	2	-
31 Mitsui Chemicals, Inc.	726	0.01	9 Namura Shipbuilding Co. Ltd.	96	-
3 Mitsui DM Sugar Holdings Co. Ltd.	70	-	14 Nankai Electric Railway Co. Ltd.	219	-
29 Mitsui E&S Co. Ltd.	297	0.01	5 Nanto Bank Ltd.	112	-
113 Mitsui Fudosan Co. Ltd.	946	0.01	1 Nanyo Corp.	9	-
18 Mitsui High-Tec, Inc.	87	-	- Narasaki Sangyo Co. Ltd.	7	-
4 Mitsui Matsushima Holdings Co. Ltd.	87	-	- Nasu Denki Tekko Co. Ltd.	23	-
14 Mitsui Mining & Smelting Co. Ltd.	442	0.01	2 Natori Co. Ltd.	21	-
26 Mitsui OSK Lines Ltd.	896	0.01	1 NCD Co. Ltd./Shinagawa	17	-
6 Mitsui-Soko Holdings Co. Ltd.	315	0.01	2 NEC Capital Solutions Ltd.	57	-
7 Mitsuo Group Holdings Co. Ltd.	75	-	19 NEC Corp.	1,618	0.02
8 Miura Co. Ltd.	193	-	10 NEC Networks & System Integration Corp.	211	-
8 MIXI, Inc.	145	-	1 NEOJAPAN, Inc.	18	-
4 Miyaji Engineering Group, Inc.	56	-	17 NET One Systems Co. Ltd.	498	0.01
3 Miyazaki Bank Ltd.	68	-	6 Neturen Co. Ltd.	37	-
1 Miyoshi Oil & Fat Co. Ltd.	12	-	1 New Art Holdings Co. Ltd.	13	-
129 Mizuho Financial Group, Inc.	3,250	0.04	1 New Cosmos Electric Co. Ltd.	10	-
29 Mizuho Leasing Co. Ltd.	193	-	7 New Japan Chemical Co. Ltd.	10	-
2 Mizuho Medy Co. Ltd.	21	-	18 Nexon Co. Ltd.	246	-
3 Mizuno Corp.	175	-	8 Nextage Co. Ltd.	80	-
3 Mochida Pharmaceutical Co. Ltd.	78	-	1 NexTone, Inc.	9	-
3 Modec, Inc.	72	-	1 NF Holdings Corp.	5	-
28 Monex Group, Inc.	194	-	46 NGK Insulators Ltd.	612	0.01
6 Monogatari Corp.	135	-	16 NH Foods Ltd.	535	0.01
30 MonotaRO Co. Ltd.	543	0.01	46 NHK Spring Co. Ltd.	533	0.01
1 MORESCO Corp.	9	-	1 Nicca Chemical Co. Ltd.	10	-
11 Morinaga & Co. Ltd.	205	-	2 Nice Corp.	18	-
19 Morinaga Milk Industry Co. Ltd.	378	0.01	5 Nichia Steel Works Ltd.	10	-
3 Morioku Holdings Co. Ltd.	33	-	14 Nichias Corp.	546	0.01
6 Morita Holdings Corp.	86	-	2 Nichiban Co. Ltd.	28	-
3 Morito Co. Ltd.	27	-	10 Nichicon Corp.	73	-
1 Morozoff Ltd.	18	-	3 Nichiden Corp.	70	-
1 Mory Industries, Inc.	25	-	6 Nichiha Corp.	105	-
8 MRK Holdings, Inc.	5	-	1 Nichimo Co. Ltd.	18	-
5 MrMax Holdings Ltd.	23	-	17 Nichirei Corp.	492	0.01
77 MS&AD Insurance Group Holdings, Inc.	1,727	0.02	6 Nichireki Group Co. Ltd.	95	-
2 Mugen Estate Co. Ltd.	32	-	3 Nichirin Co. Ltd.	60	-
6 m-up Holdings, Inc.	67	-	51 NIDEC Corp.	946	0.01
1 Murakami Corp.	37	-	17 Nifco, Inc.	415	0.01
112 Murata Manufacturing Co. Ltd.	1,867	0.03	4 Nihon Chouzai Co. Ltd.	39	-
13 Musashi Seimitsu Industry Co. Ltd.	281	0.01	5 Nihon Dempa Kogyo Co. Ltd.	32	-
6 Musashino Bank Ltd.	108	-	1 Nihon Dengi Co. Ltd.	58	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 6.11% (continued)			Japan - 6.11% (continued)		
1 Nihon Denkei Co. Ltd.	14	-	5 Nishimatsu Construction Co. Ltd.	168	-
5 Nihon Flush Co. Ltd.	28	-	6 Nishimatsuya Chain Co. Ltd.	92	-
9 Nihon House Holdings Co. Ltd.	20	-	4 Nishimoto Co. Ltd.	46	-
2 Nihon Kagaku Sangyo Co. Ltd.	19	-	24 Nishi-Nippon Financial Holdings, Inc.	324	0.01
55 Nihon M&A Center Holdings, Inc.	233	-	8 Nishi-Nippon Railroad Co. Ltd.	129	-
10 Nihon Nohyaku Co. Ltd.	44	-	6 Nishio Holdings Co. Ltd.	157	-
17 Nihon Parkerizing Co. Ltd.	142	-	21 Nissan Chemical Corp.	747	0.01
3 Nihon Plast Co. Ltd.	7	-	397 Nissan Motor Co. Ltd.	957	0.01
2 Nihon Tokushu Toryo Co. Ltd.	19	-	14 Nissan Shatai Co. Ltd.	106	-
1 Nihon Trim Co. Ltd.	17	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	17	-
1 Nihon Yamamura Glass Co. Ltd.	10	-	1 Nissei ASB Machine Co. Ltd.	48	-
1 Niitaka Co. Ltd.	9	-	2 Nissei Plastic Industrial Co. Ltd.	13	-
14 Nikkiso Co. Ltd.	88	-	8 Nissha Co. Ltd.	91	-
6 Nikko Co. Ltd.	28	-	6 Nisshin Group Holdings Co. Ltd.	20	-
23 Nikkon Holdings Co. Ltd.	299	0.01	5 Nisshin Oillio Group Ltd.	174	-
44 Nikon Corp.	527	0.01	24 Nisshin Seifun Group, Inc.	288	0.01
61 Nintendo Co. Ltd.	3,569	0.05	38 Nisshinbo Holdings, Inc.	221	-
- Nippi, Inc.	15	-	3 Nissin Corp.	82	-
10 Nippon Corp.	147	-	10 Nissin Foods Holdings Co. Ltd.	263	0.01
4 Nippon Air Conditioning Services Co. Ltd.	24	-	4 Nisso Holdings Co. Ltd.	22	-
3 Nippon Beet Sugar Manufacturing Co. Ltd.	45	-	81 Nissui Corp.	508	0.01
2 Nippon Carbide Industries Co., Inc.	16	-	26 Niterra Co. Ltd.	806	0.01
2 Nippon Carbon Co. Ltd.	47	-	8 Nitori Holdings Co. Ltd.	1,012	0.01
2 Nippon Chemical Industrial Co. Ltd.	25	-	4 Nitta Corp.	85	-
7 Nippon Chemi-Con Corp.	50	-	3 Nitta Gelatin, Inc.	13	-
48 Nippon Coke & Engineering Co. Ltd.	31	-	3 Nittetsu Mining Co. Ltd.	73	-
17 Nippon Concept Corp.	17	-	90 Nitto Denko Corp.	1,446	0.02
7 Nippon Concrete Industries Co. Ltd.	19	-	1 Nitto Fuji Flour Milling Co. Ltd.	26	-
20 Nippon Denko Co. Ltd.	39	-	4 Nitto Kogyo Corp.	77	-
7 Nippon Densetsu Kogyo Co. Ltd.	96	-	2 Nitto Kohki Co. Ltd.	43	-
1 Nippon Dry-Chemical Co. Ltd.	27	-	5 Nitto Seiko Co. Ltd.	21	-
14 Nippon Electric Glass Co. Ltd.	332	0.01	3 Nittoc Construction Co. Ltd.	19	-
20 Nippon Express Holdings, Inc.	1,065	0.02	3 Nittoku Co. Ltd.	38	-
3 Nippon Felt Co. Ltd.	8	-	1 NJS Co. Ltd.	32	-
3 Nippon Filcon Co. Ltd.	9	-	1 Noda Corp.	7	-
19 Nippon Gas Co. Ltd.	262	-	2 Noevir Holdings Co. Ltd.	82	-
4 Nippon Hume Corp.	33	-	19 NOF Corp.	290	0.01
1 Nippon Kanzai Holdings Co. Ltd.	12	-	3 Nohmi Bosai Ltd.	65	-
27 Nippon Kayaku Co. Ltd.	230	-	19 Nojima Corp.	294	0.01
1 Nippon Kodoshi Corp.	8	-	14 NOK Corp.	215	-
15 Nippon Light Metal Holdings Co. Ltd.	157	-	148 Nomura Holdings, Inc.	898	0.01
34 Nippon Paint Holdings Co. Ltd.	234	-	82 Nomura Holdings, Inc., ADR	501	0.01
25 Nippon Paper Industries Co. Ltd.	144	-	2 Nomura Micro Science Co. Ltd.	23	-
41 Nippon Parking Development Co. Ltd.	62	-	21 Nomura Real Estate Holdings, Inc.	513	0.01
3 Nippon Rietec Co. Ltd.	22	-	34 Nomura Research Institute Ltd.	1,031	0.02
4 Nippon Road Co. Ltd.	49	-	3 Noritake Co. Ltd.	86	-
28 Nippon Sanso Holdings Corp.	806	0.01	4 Noritsu Koki Co. Ltd.	117	-
10 Nippon Seiki Co. Ltd.	67	-	6 Noritz Corp.	70	-
3 Nippon Seisen Co. Ltd.	30	-	56 North Pacific Bank Ltd.	165	-
2 Nippon Sharyo Ltd.	22	-	5 NPR-RIKEN Corp.	85	-
29 Nippon Sheet Glass Co. Ltd.	66	-	9 NS Solutions Corp.	250	-
13 Nippon Shinyaku Co. Ltd.	383	0.01	2 NS Tool Co. Ltd.	10	-
23 Nippon Shokubai Co. Ltd.	282	0.01	3 NS United Kaiun Kaisha Ltd.	83	-
9 Nippon Signal Company Ltd.	53	-	12 NSD Co. Ltd.	271	0.01
8 Nippon Soda Co. Ltd.	151	-	67 NSK Ltd.	296	0.01
103 Nippon Steel Corp.	2,119	0.03	2 NSW, Inc.	37	-
1,255 Nippon Telegraph & Telephone Corp.	1,288	0.02	112 NTN Corp.	177	-
11 Nippon Thompson Co. Ltd.	35	-	44 NTT Data Group Corp.	859	0.01
4 Nippon Yakin Kogyo Co. Ltd.	111	-	1 Oat Agrio Co. Ltd.	19	-
39 Nippon Yusen KK	1,261	0.02	2 Obara Group, Inc.	55	-
43 Nipro Corp.	396	0.01	50 Obayashi Corp.	711	0.01
2 Nishikawa Rubber Co. Ltd.	33	-	2 OBIC Business Consultants Co. Ltd.	91	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
24 Obic Co. Ltd.	782	0.01	3 Pacific Metals Co. Ltd.	32	-
1 Ochi Holdings Co. Ltd.	9	-	3 Pack Corp.	81	-
31 Odakyu Electric Railway Co. Ltd.	337	0.01	7 PAL GROUP Holdings Co. Ltd.	160	-
8 Oenon Holdings, Inc.	22	-	6 PALTAC Corp.	171	-
7 Ogaki Kyoritsu Bank Ltd.	88	-	40 Pan Pacific International Holdings Corp.	1,014	0.01
1 Ohara, Inc.	9	-	159 Panasonic Holdings Corp.	1,550	0.02
2 Ohashi Technica, Inc.	25	-	2 Paraca, Inc.	19	-
2 Ohba Co. Ltd.	15	-	7 Paramount Bed Holdings Co. Ltd.	123	-
1 Ohmoto Gumi Co. Ltd.	13	-	3 Paris Miki Holdings, Inc.	6	-
5 Ohsho Food Service Corp.	104	-	25 Park24 Co. Ltd.	300	0.01
1 OIE Sangyo Co. Ltd.	14	-	3 Parker Corp.	16	-
5 Oiles Corp.	72	-	5 Pasona Group, Inc.	72	-
2 Oita Bank Ltd.	51	-	3 Pegasus Co. Ltd.	8	-
181 Oji Holdings Corp.	669	0.01	62 Penta-Ocean Construction Co. Ltd.	256	-
6 Okabe Co. Ltd.	32	-	18 PeptiDream, Inc.	362	0.01
1 Okada Aiyon Corp.	12	-	331 Persol Holdings Co. Ltd.	510	0.01
2 Okamoto Industries, Inc.	66	-	4 Pharma Foods International Co. Ltd.	25	-
1 Okamoto Machine Tool Works Ltd.	38	-	1 PIA Corp.	25	-
9 Okamura Corp.	118	-	3 Pickles Holdings Co. Ltd.	24	-
31 Okasan Securities Group, Inc.	133	-	19 Pigeon Corp.	188	-
24 Oki Electric Industry Co. Ltd.	149	-	4 PILLAR Corp.	131	-
6 Okinawa Cellular Telephone Co.	164	-	8 Pilot Corp.	249	-
6 Okinawa Electric Power Co., Inc.	37	-	5 Piolax, Inc.	88	-
4 Okinawa Financial Group, Inc.	65	-	3 Plus Alpha Consulting Co. Ltd.	36	-
10 OKUMA Corp.	202	-	1 Poppins Corp.	7	-
6 Okumura Corp.	142	-	2 Port, Inc.	20	-
2 Okura Industrial Co. Ltd.	39	-	1 PR Times Corp.	6	-
5 Okuwa Co. Ltd.	31	-	6 Premium Group Co. Ltd.	110	-
1 Olba Healthcare Holdings, Inc.	11	-	1 Premium Water Holdings, Inc.	14	-
23 Olympus Corp.	362	0.01	22 Press Kogyo Co. Ltd.	78	-
14 Omron Corp.	448	0.01	6 Pressance Corp.	80	-
50 Ono Pharmaceutical Co. Ltd.	575	0.01	16 Prestige International, Inc.	73	-
3 Onoken Co. Ltd.	31	-	6 Prima Meat Packers Ltd.	82	-
24 Onward Holdings Co. Ltd.	84	-	6 Procrea Holdings, Inc.	66	-
- Ootoya Holdings Co. Ltd.	13	-	2 Pronexus, Inc.	20	-
20 Open House Group Co. Ltd.	741	0.01	1 Pro-Ship, Inc.	11	-
8 Open Up Group, Inc.	97	-	6 Proto Corp.	57	-
5 Optex Group Co. Ltd.	69	-	2 PS Mitsubishi Construction Co. Ltd.	16	-
3 Optim Corp.	15	-	4 Punch Industry Co. Ltd.	12	-
6 Optorun Co. Ltd.	78	-	3 QB Net Holdings Co. Ltd.	22	-
4 Oracle Corp. (Japan listing)	442	0.01	7 Qol Holdings Co. Ltd.	67	-
4 Organo Corp.	212	-	2 Quick Co. Ltd.	23	-
1 Oricon, Inc.	6	-	2 Raccoon Holdings, Inc.	9	-
14 Orient Corp.	78	-	9 Raito Kogyo Co. Ltd.	130	-
1 Oriental Consultants Holdings Co. Ltd.	17	-	5 Raiznext Corp.	53	-
63 Oriental Land Co. Ltd.	1,477	0.02	8 Raksul, Inc.	61	-
27 Oriental Shiraishi Corp.	69	-	14 Rakus Co. Ltd.	188	-
1 Origin Co. Ltd.	8	-	9 Rakuten Bank Ltd.	263	-
87 ORIX Corp.	1,960	0.03	45 Rakuten Group, Inc.	257	-
1 Oro Co. Ltd.	16	-	3 Rasa Corp.	23	-
28 Osaka Gas Co. Ltd.	620	0.01	2 Rasa Industries Ltd.	34	-
1 Osaka Organic Chemical Industry Ltd.	21	-	97 Recruit Holdings Co. Ltd.	6,726	0.09
3 Osaka Steel Co. Ltd.	58	-	21 Relo Group, Inc.	244	-
5 OSAKA Titanium Technologies Co. Ltd.	70	-	2 Renaissance, Inc.	15	-
7 Osaki Electric Co. Ltd.	34	-	112 Renesas Electronics Corp.	1,470	0.02
20 OSG Corp.	233	-	1 Renewable Japan Co. Ltd.	10	-
19 Otsuka Corp.	486	0.01	62 Rengo Co. Ltd.	369	0.01
22 Otsuka Holdings Co. Ltd.	1,260	0.02	7 RENOVA, Inc.	38	-
1 OUG Holdings, Inc.	10	-	160 Resona Holdings, Inc.	1,338	0.02
4 Oyo Corp.	64	-	30 Resonac Holdings Corp.	820	0.01
1 Ozu Corp.	8	-	9 Resorttrust, Inc.	177	-
11 Pacific Industrial Co. Ltd.	98	-	4 Restar Corp.	60	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
5 Retail Partners Co. Ltd.	41	-	42 Santen Pharmaceutical Co. Ltd.	480	0.01
3 Rheon Automatic Machinery Co. Ltd.	25	-	41 Sanwa Holdings Corp.	1,238	0.02
1 Rhythm Co. Ltd.	20	-	3 Sanyo Chemical Industries Ltd.	68	-
64 Ricoh Co. Ltd.	730	0.01	2 Sanyo Denki Co. Ltd.	133	-
4 Ricoh Leasing Co. Ltd.	127	-	2 Sanyo Electric Railway Co. Ltd.	31	-
2 Ride On Express Holdings Co. Ltd.	11	-	2 Sanyo Shokai Ltd.	37	-
3 Riken Keiki Co. Ltd.	86	-	4 Sanyo Special Steel Co. Ltd.	50	-
7 Riken Technos Corp.	48	-	4 Sanyo Trading Co. Ltd.	37	-
5 Riken Vitamin Co. Ltd.	76	-	4 Sapporo Holdings Ltd.	266	0.01
3 Ringer Hut Co. Ltd.	40	-	3 Sata Construction Co. Ltd.	18	-
11 Rinnai Corp.	229	-	- Sato Foods Co. Ltd.	15	-
1 Rion Co. Ltd.	21	-	8 Sato Holdings Corp.	112	-
9 Riso Kyoiku Co. Ltd.	17	-	3 Sato Shoji Corp.	24	-
1 Rix Corp.	19	-	2 Satori Electric Co. Ltd.	25	-
2 Rock Field Co. Ltd.	17	-	28 Sawai Group Holdings Co. Ltd.	405	0.01
52 Rohm Co. Ltd.	490	0.01	1 Saxa Holdings, Inc.	16	-
17 Rohto Pharmaceutical Co. Ltd.	332	0.01	4 SBI ARUHI Corp.	20	-
2 Rokko Butter Co. Ltd.	19	-	3 SBI Global Asset Management Co. Ltd.	11	-
3 Roland Corp.	69	-	26 SBI Holdings, Inc.	654	0.01
20 Rorze Corp.	224	-	1 SBI Insurance Group Co. Ltd.	5	-
36 Round One Corp.	251	-	5 SBS Holdings, Inc.	77	-
6 Royal Holdings Co. Ltd.	104	-	10 SCREEN Holdings Co. Ltd.	662	0.01
6 Ryobi Ltd.	81	-	9 Scroll Corp.	63	-
3 RYODEN Corp.	46	-	24 SCSK Corp.	486	0.01
34 Ryohin Keikaku Co. Ltd.	697	0.01	2 SEC Carbon Ltd.	30	-
1 Ryoyo Ryosan Holdings, Inc.	11	-	15 Secom Co. Ltd.	527	0.01
4 S Foods, Inc.	72	-	1 Seed Co. Ltd.	4	-
2 S&B Foods, Inc.	60	-	41 Sega Sammy Holdings, Inc.	717	0.01
3 Sac's Bar Holdings, Inc.	21	-	1 Seibu Electric & Machinery Co. Ltd.	14	-
1 Sagami Rubber Industries Co. Ltd.	7	-	37 Seibu Holdings, Inc.	760	0.01
3 Saibu Gas Holdings Co. Ltd.	38	-	2 Seika Corp.	48	-
4 Saizeriya Co. Ltd.	141	-	8 Seikagaku Corp.	41	-
2 Sakai Chemical Industry Co. Ltd.	38	-	3 Seikitokyu Kogyo Co. Ltd.	34	-
1 Sakai Heavy Industries Ltd.	22	-	- Seiko Electric Co. Ltd.	3	-
4 Sakai Moving Service Co. Ltd.	63	-	43 Seiko Epson Corp.	759	0.01
9 Sakata INX Corp.	88	-	6 Seiko Group Corp.	174	-
4 Sakata Seed Corp.	87	-	1 Seikoh Giken Co. Ltd.	35	-
3 Sakura Internet, Inc.	86	-	21 Seino Holdings Co. Ltd.	345	0.01
13 Sala Corp.	73	-	7 Seiren Co. Ltd.	136	-
1 Samco, Inc.	11	-	49 Sekisui Chemical Co. Ltd.	797	0.01
4 San Holdings, Inc.	25	-	51 Sekisui House Ltd.	1,213	0.02
5 San ju San Financial Group, Inc.	68	-	5 Sekisui Jushi Corp.	67	-
5 San-A Co. Ltd.	99	-	3 Sekisui Kasei Co. Ltd.	8	-
12 San-Ai Obbli Co. Ltd.	157	-	2 SEMITEC Corp.	21	-
6 Sanden Corp.	6	-	33 Senko Group Holdings Co. Ltd.	329	0.01
7 Sangetsu Corp.	133	-	46 Senshu Ikeda Holdings, Inc.	120	-
31 San-In Godo Bank Ltd.	249	-	6 Senshukai Co. Ltd.	12	-
6 Sanken Electric Co. Ltd.	220	-	1 SERAKU Co. Ltd.	6	-
6 Sanki Engineering Co. Ltd.	124	-	8 Seria Co. Ltd.	149	-
6 Sanko Gosei Ltd.	25	-	336 Seven & i Holdings Co. Ltd.	5,831	0.08
1 Sanko Metal Industrial Co. Ltd.	17	-	136 Seven Bank Ltd.	299	0.01
37 Sankyo Co. Ltd.	519	0.01	2 SFP Holdings Co. Ltd.	22	-
2 Sankyo Frontier Co. Ltd.	26	-	54 SG Holdings Co. Ltd.	530	0.01
6 Sankyo Seiko Co. Ltd.	23	-	23 Sharp Corp.	145	-
4 Sankyo Tateyama, Inc.	18	-	3 Shibaura Electronics Co. Ltd.	73	-
12 Sankyu, Inc.	404	0.01	5 Shibaura Machine Co. Ltd.	119	-
9 Sanoh Industrial Co. Ltd.	42	-	2 Shibaura Mechatronics Corp.	104	-
26 Sanrio Co. Ltd.	864	0.01	2 Shibusawa Warehouse Co. Ltd.	31	-
1 Sansei Technologies, Inc.	11	-	4 Shibuya Corp.	108	-
2 Sansha Electric Manufacturing Co. Ltd.	11	-	2 SHIFT, Inc.	239	-
2 Sanshin Electronics Co. Ltd.	24	-	8 Shiga Bank Ltd.	199	-
1 Santec Holdings Corp.	51	-	2 Shikibo Ltd.	12	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
8 Shikoku Bank Ltd.	58	-	47 Sohgo Security Services Co. Ltd.	351	0.01
22 Shikoku Electric Power Co., Inc.	182	-	31 Sojitz Corp.	634	0.01
5 Shikoku Kasei Holdings Corp.	70	-	2 Soken Chemical & Engineering Co. Ltd.	45	-
5 Shima Seiki Manufacturing Ltd.	39	-	9 Solasto Corp.	28	-
1 Shimadaya Corp.	13	-	1 Soliton Systems KK	9	-
24 Shimadzu Corp.	667	0.01	3 Solxyz Co. Ltd.	7	-
6 Shimamura Co. Ltd.	321	0.01	93 Somp Holdings, Inc.	2,452	0.03
7 Shimano, Inc.	917	0.01	511 Sony Group Corp.	10,259	0.14
2 Shimizu Bank Ltd.	19	-	11 Sotetsu Holdings, Inc.	181	-
73 Shimizu Corp.	583	0.01	1 Sotoh Co. Ltd.	6	-
2 Shimojima Co. Ltd.	18	-	2 Space Co. Ltd.	18	-
2 Shin Maint Holdings Co. Ltd.	20	-	3 Sparx Group Co. Ltd.	30	-
3 Shin Nippon Air Technologies Co. Ltd.	70	-	2 SPK Corp.	27	-
4 Shin Nippon Biomedical Laboratories Ltd.	41	-	11 S-Pool, Inc.	23	-
8 Shinagawa Refractories Co. Ltd.	84	-	1 Sprix, Inc.	7	-
2 Shindengen Electric Manufacturing Co. Ltd.	30	-	8 Square Enix Holdings Co. Ltd.	314	0.01
108 Shin-Etsu Chemical Co. Ltd.	3,991	0.05	2 SRA Holdings	66	-
5 Shin-Etsu Polymer Co. Ltd.	59	-	2 SRE Holdings Corp.	33	-
- Shinki Bus Co. Ltd.	2	-	4 SRS Holdings Co. Ltd.	33	-
11 Shinko Electric Industries Co. Ltd.	401	0.01	2 ST Corp.	19	-
5 Shinko Shoji Co. Ltd.	35	-	3 St. Marc Holdings Co. Ltd.	52	-
12 Shinmaywa Industries Ltd.	108	-	23 Stanley Electric Co. Ltd.	395	0.01
6 Shinnihon Corp.	61	-	4 Star Mica Holdings Co. Ltd.	20	-
2 Shinnihonseiyaku Co. Ltd.	27	-	9 Star Micronics Co. Ltd.	112	-
2 Shinobu Foods Products Co. Ltd.	11	-	7 Starts Corp., Inc.	184	-
1 Shinsho Corp.	40	-	3 Starzen Co. Ltd.	63	-
2 Shinwa Co. Ltd. (Tokyo)	35	-	2 St-Care Holding Corp.	12	-
3 Shinwa Co. Ltd. Standard (Tokyo)	18	-	2 Stella Chemifa Corp.	48	-
63 Shionogi & Co. Ltd.	898	0.01	1 Step Co. Ltd.	15	-
18 Ship Healthcare Holdings, Inc.	272	0.01	1 STI Foods Holdings, Inc.	20	-
21 Shiseido Co. Ltd.	398	0.01	2 Strike Co. Ltd.	44	-
3 Shizuki Electric Co., Inc.	7	-	2 Studio Alice Co. Ltd.	34	-
39 Shizuoka Financial Group, Inc.	346	0.01	128 Subaru Corp.	2,050	0.03
10 Shizuoka Gas Co. Ltd.	72	-	1 Subaru Enterprise Co. Ltd.	19	-
5 SHO-BOND Holdings Co. Ltd.	157	-	15 Sugi Holdings Co. Ltd.	257	-
8 Shoei Co. Ltd.	136	-	3 Sugimoto & Co. Ltd.	27	-
2 Shoei Foods Corp.	55	-	80 SUMCO Corp.	645	0.01
1 Shofu, Inc.	11	-	11 Sumida Corp.	70	-
4 Showa Sangyo Co. Ltd.	74	-	- Suminoe Textile Co. Ltd.	5	-
1 Sigma Koki Co. Ltd.	12	-	12 Sumitomo Bakelite Co. Ltd.	286	0.01
13 SIGMAXYZ Holdings, Inc.	77	-	213 Sumitomo Chemical Co. Ltd.	516	0.01
6 Siix Corp.	46	-	70 Sumitomo Corp.	1,512	0.02
4 Simplex Holdings, Inc.	70	-	3 Sumitomo Densetsu Co. Ltd.	113	-
4 Sinfonia Technology Co. Ltd.	167	-	83 Sumitomo Electric Industries Ltd.	1,594	0.02
7 Sintokogio Ltd.	46	-	21 Sumitomo Forestry Co. Ltd.	805	0.01
1 SK Kaken Co. Ltd.	60	-	22 Sumitomo Heavy Industries Ltd.	467	0.01
2 SK-Electronics Co. Ltd.	29	-	28 Sumitomo Metal Mining Co. Ltd.	687	0.01
33 SKY Perfect JSAT Holdings, Inc.	189	-	28 Sumitomo Mitsui Construction Co. Ltd.	75	-
42 Skylark Holdings Co. Ltd.	642	0.01	194 Sumitomo Mitsui Financial Group, Inc.	4,784	0.06
3 Skymark Airlines, Inc.	11	-	49 Sumitomo Mitsui Trust Group, Inc.	1,235	0.02
1 Smaregi, Inc.	17	-	5 Sumitomo Osaka Cement Co. Ltd.	113	-
1 SMC Corp.	493	0.01	32 Sumitomo Realty & Development Co. Ltd.	997	0.01
1 SMK Corp.	11	-	12 Sumitomo Riko Co. Ltd.	125	-
12 SMS Co. Ltd.	139	-	49 Sumitomo Rubber Industries Ltd.	543	0.01
27 Socionext, Inc.	446	0.01	2 Sumitomo Seika Chemicals Co. Ltd.	60	-
1 Soda Nikka Co. Ltd.	18	-	12 Sumitomo Warehouse Co. Ltd.	213	-
9 Sodick Co. Ltd.	45	-	7 Sun Frontier Fudousan Co. Ltd.	93	-
2 Soft99 Corp.	25	-	3 Sun*, Inc. (voting rights)	15	-
1,730 SoftBank Corp.	2,236	0.03	3 Suncall Corp.	7	-
40 SoftBank Group Corp.	2,395	0.03	10 Sundrug Co. Ltd.	238	-
3 Softcreate Holdings Corp.	44	-	15 Suntory Beverage & Food Ltd.	494	0.01
- Software Service, Inc.	38	-	2 Sun-Wa Technos Corp.	32	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
3 SUNWELS Co. Ltd.	15	-	6 TBS Holdings, Inc.	150	-
33 Suruga Bank Ltd.	225	-	6 TDC Soft, Inc.	57	-
2 Suzuden Corp.	29	-	191 TDK Corp.	2,481	0.03
11 Suzuken Co. Ltd.	344	0.01	6 TechMatrix Corp.	102	-
3 Suzuki Co. Ltd.	37	-	1 Techno Horizon Co. Ltd.	3	-
156 Suzuki Motor Corp.	1,663	0.02	2 Techno Medica Co. Ltd.	18	-
7 SWCC Corp.	338	0.01	1 Techno Ryowa Ltd.	21	-
3 Synchro Food Co. Ltd.	8	-	1 Techno Smart Corp.	11	-
59 Sysmex Corp.	1,252	0.02	1 Technoflex Corp.	10	-
1 System Research Co. Ltd.	11	-	19 TechnoPro Holdings, Inc.	350	0.01
1 System Support, Inc.	16	-	3 Tecnos Japan, Inc.	14	-
60 Systema Corp.	143	-	40 Teijin Ltd.	353	0.01
4 Syuppin Co. Ltd.	27	-	2 Teikoku Electric Manufacturing Co. Ltd.	28	-
4 T Hasegawa Co. Ltd.	87	-	4 Teikoku Sen-I Co. Ltd.	59	-
1 T RAD Co. Ltd.	28	-	1 Teikoku Tsushin Kogyo Co. Ltd.	23	-
42 T&D Holdings, Inc.	801	0.01	2 Tekken Corp.	33	-
4 Tachibana Eletech Co. Ltd.	62	-	- Temairazu, Inc.	9	-
2 Tachikawa Corp.	14	-	3 Tenma Corp.	64	-
7 Tachi-S Co. Ltd.	82	-	1 Tenpos Holdings Co. Ltd.	14	-
18 Tadano Ltd.	136	-	1 Tenryu Saw Manufacturing Co. Ltd.	12	-
2 Taihei Dengyo Kaisha Ltd.	73	-	1 Tera Probe, Inc.	24	-
24 Taiheiyo Cement Corp.	604	0.01	1 Terasaki Electric Co. Ltd.	14	-
2 Taiheiyo Kouhatsu, Inc.	7	-	31 Terumo Corp.	628	0.01
4 Taiho Kogyo Co. Ltd.	17	-	1 TESEC Corp.	6	-
4 Taikisha Ltd.	135	-	11 Tess Holdings Co. Ltd.	21	-
1 Taiko Bank Ltd.	10	-	18 THK Co. Ltd.	437	0.01
11 Taisei Corp.	491	0.01	2 Tigers Polymer Corp.	9	-
2 Taisei Lamick Co. Ltd.	28	-	35 TIS, Inc.	852	0.01
1 Taisei Oncho Co. Ltd.	21	-	3 TKC Corp.	80	-
6 Taiyo Holdings Co. Ltd.	176	-	12 Toa Corp. (non-voting rights)	99	-
12 Taiyo Yuden Co. Ltd.	179	-	3 Toa Corp. (voting rights)	21	-
3 Takamatsu Construction Group Co. Ltd.	54	-	6 TOA ROAD Corp.	49	-
6 Takamiya Co. Ltd.	17	-	19 Toagosei Co. Ltd.	197	-
1 Takano Co. Ltd.	6	-	1 Toba, Inc.	14	-
2 Takaoka Toko Co. Ltd.	23	-	4 TOBISHIMA HOLDINGS, Inc.	45	-
2 Takara & Co. Ltd.	40	-	19 Tobu Railway Co. Ltd.	325	0.01
8 Takara Bio, Inc.	59	-	8 TOC Co. Ltd.	34	-
35 Takara Holdings, Inc.	301	0.01	11 Tocalo Co. Ltd.	131	-
7 Takara Standard Co. Ltd.	80	-	20 Tochigi Bank Ltd.	36	-
3 Takasago International Corp.	113	-	43 Toda Corp.	270	0.01
7 Takasago Thermal Engineering Co. Ltd.	267	0.01	1 Toda Kogyo Corp.	8	-
3 Takashima & Co. Ltd.	23	-	6 Toei Animation Co. Ltd.	146	-
55 Takashimaya Co. Ltd.	443	0.01	4 Toei Co. Ltd.	192	-
2 Takasho Co. Ltd.	5	-	1 Toell Co. Ltd.	6	-
- Takatori Corp.	5	-	10 Toenec Corp.	64	-
3 Take & Give Needs Co. Ltd.	20	-	1 Togami Electric Manufacturing Co. Ltd.	12	-
2 TAKEBISHI Corp.	22	-	37 Toho Bank Ltd.	67	-
101 Takeda Pharmaceutical Co. Ltd.	2,752	0.04	6 Toho Co. Ltd.	272	0.01
1 Takemoto Yohki Co. Ltd.	4	-	2 Toho Co. Ltd. (Wholesale)	30	-
6 Takeuchi Manufacturing Co. Ltd.	200	-	9 Toho Gas Co. Ltd.	237	-
1 Taki Chemical Co. Ltd.	32	-	11 Toho Holdings Co. Ltd.	325	0.01
8 Takuma Co. Ltd.	91	-	3 Toho System Science Co. Ltd.	25	-
2 Tama Home Co. Ltd.	59	-	6 Toho Titanium Co. Ltd.	40	-
8 Tamron Co. Ltd.	241	-	2 Toho Zinc Co. Ltd.	13	-
17 Tamura Corp.	56	-	2 Tohoku Bank Ltd.	16	-
2 Tanaka Chemical Corp.	6	-	50 Tohoku Electric Power Co., Inc.	409	0.01
8 Tanseisha Co. Ltd.	41	-	11 Tohokushinsha Film Corp.	43	-
2 Taoka Chemical Co. Ltd.	10	-	62 Tokai Carbon Co. Ltd.	376	0.01
3 TASUKI Holdings, Inc.	15	-	5 Tokai Corp.	66	-
4 Tayca Corp.	39	-	17 TOKAI Holdings Corp.	105	-
2 Tazmo Co. Ltd.	26	-	11 Tokai Rika Co. Ltd.	156	-
4 Tbk Co. Ltd.	7	-	41 Tokai Tokyo Financial Holdings, Inc.	132	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
1 Token Corp.	86	-	2 Toyo Kanetsu KK	47	-
117 Tokio Marine Holdings, Inc.	4,357	0.06	1 Toyo Logistics Co. Ltd.	9	-
2 Tokushu Tokai Paper Co. Ltd.	35	-	3 Toyo Machinery & Metal Co. Ltd.	11	-
17 Tokuyama Corp.	308	0.01	10 Toyo Securities Co. Ltd.	42	-
2 Tokyo Base Co. Ltd.	3	-	19 Toyo Seikan Group Holdings Ltd.	299	0.01
43 Tokyo Century Corp.	425	0.01	6 Toyo Suisan Kaisha Ltd.	402	0.01
111 Tokyo Electric Power Co. Holdings, Inc.	400	0.01	2 Toyo Tanso Co. Ltd.	67	-
3 Tokyo Electron Device Ltd.	62	-	35 Toyo Tire Corp.	551	0.01
28 Tokyo Electron Ltd.	4,339	0.06	1 Toyo Wharf & Warehouse Co. Ltd.	6	-
4 Tokyo Energy & Systems, Inc.	30	-	17 Toyobo Co. Ltd.	105	-
28 Tokyo Gas Co. Ltd.	850	0.01	18 Toyoda Gosei Co. Ltd.	289	0.01
5 Tokyo Individualized Educational Institute, Inc.	12	-	26 Toyota Boshoku Corp.	335	0.01
5 Tokyo Kiraboshi Financial Group, Inc.	150	-	9 Toyota Industries Corp.	671	0.01
12 Tokyo Ohka Kogyo Co. Ltd.	295	0.01	1,010 Toyota Motor Corp.	17,252	0.23
3 Tokyo Rope Manufacturing Co. Ltd.	26	-	65 Toyota Tsusho Corp.	1,114	0.02
3 Tokyo Sangyo Co. Ltd.	13	-	5 TPR Co. Ltd.	78	-
9 Tokyo Seimitsu Co. Ltd.	423	0.01	4 Traders Holdings Co. Ltd.	29	-
16 Tokyo Steel Manufacturing Co. Ltd.	156	-	2 Transaction Co. Ltd.	33	-
47 Tokyo Tatemono Co. Ltd.	806	0.01	4 Transaction Media Networks, Inc.	12	-
2 Tokyo Tekko Co. Ltd.	81	-	5 Transcosmos, Inc.	118	-
1 Tokyo Theatres Co., Inc.	7	-	13 TRE Holdings Corp.	138	-
4 Tokyotokeiba Co. Ltd.	102	-	3 Treasure Factory Co. Ltd.	28	-
17 Tokyu Construction Co. Ltd.	81	-	16 Trend Micro, Inc.	867	0.01
38 Tokyu Corp.	450	0.01	1 Trenders, Inc.	7	-
129 Tokyu Fudosan Holdings Corp.	844	0.01	2 Trinity Industrial Corp.	14	-
7 Toli Corp.	21	-	10 Trusco Nakayama Corp.	143	-
1 Tomato Bank Ltd.	7	-	6 TRYT, Inc.	15	-
1 Tomen Devices Corp.	40	-	19 TS Tech Co. Ltd.	207	-
3 Tomoe Corp.	20	-	10 TSI Holdings Co. Ltd.	61	-
1 Tomoe Engineering Co. Ltd.	31	-	8 Tsubaki Nakashima Co. Ltd.	29	-
2 Tomoku Co. Ltd.	35	-	16 Tsubakimoto Chain Co.	204	-
38 TOMONY Holdings, Inc.	116	-	3 Tsubakimoto Kogyo Co. Ltd.	34	-
14 Tomy Co. Ltd.	403	0.01	9 Tsuburaya Fields Holdings, Inc.	128	-
1 Tonami Holdings Co. Ltd.	37	-	10 Tsugami Corp.	95	-
19 Topcon Corp.	204	-	6 Tsukishima Holdings Co. Ltd.	62	-
23 TOPPAN Holdings, Inc.	629	0.01	15 Tsukuba Bank Ltd.	23	-
10 Topre Corp.	130	-	12 Tsumura & Co.	392	0.01
3 Topy Industries Ltd.	39	-	7 Tsuruha Holdings, Inc.	362	0.01
147 Toray Industries, Inc.	940	0.01	4 Tsurumi Manufacturing Co. Ltd.	91	-
2 Torex Semiconductor Ltd.	18	-	1 Tsutsumi Jewelry Co. Ltd.	11	-
8 Toridoll Holdings Corp.	203	-	2 Tsuzuki Denki Co. Ltd.	30	-
2 Torigoe Co. Ltd.	8	-	5 TV Asahi Holdings Corp.	80	-
3 Torii Pharmaceutical Co. Ltd.	94	-	2 TV Tokyo Holdings Corp.	47	-
1 Torikizoku Holdings Co. Ltd.	22	-	1 TYK Corp.	3	-
4 Torishima Pump Manufacturing Co. Ltd.	61	-	10 UACJ Corp.	372	0.01
8 Tosei Corp.	132	-	22 UBE Corp.	348	0.01
6 Toshiba TEC Corp.	152	-	1 Ubicom Holdings, Inc.	7	-
3 Tosho Co. Ltd.	15	-	2 Uchida Yoko Co. Ltd.	103	-
52 Tosoh Corp.	724	0.01	1 Ueki Corp.	10	-
5 Totech Corp.	79	-	2 UEX Ltd.	9	-
4 Totetsu Kogyo Co. Ltd.	94	-	1 Ukai Co. Ltd.	12	-
14 TOTO Ltd.	381	0.01	- ULS Group, Inc.	7	-
1 Tottori Bank Ltd.	8	-	1 Ultrafabrics Holdings Co. Ltd.	5	-
1 Toukei Computer Co. Ltd.	23	-	4 Ulvac, Inc.	165	-
6 Towa Bank Ltd.	24	-	2 Umenohana Co. Ltd.	10	-
11 Towa Corp.	121	-	11 U-Next Holdings Co. Ltd.	127	-
7 Towa Pharmaceutical Co. Ltd.	137	-	20 Unicharm Corp.	526	0.01
9 Toyo Construction Co. Ltd.	76	-	13 Unipres Corp.	85	-
3 Toyo Corp.	34	-	6 United Arrows Ltd.	98	-
1 Toyo Denki Seizo KK	7	-	11 United Super Markets Holdings, Inc.	61	-
7 Toyo Engineering Corp.	34	-	4 UNITED, Inc.	19	-
1 Toyo Gosei Co. Ltd.	35	-	12 Unitika Ltd.	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.11% (continued)			Japan - 6.11% (continued)		
5 Universal Entertainment Corp.	38	-	6 Yamanashi Chuo Bank Ltd.	70	-
9 Urbanet Corp. Co. Ltd.	26	-	2 Yamatane Corp.	44	-
20 Ushio, Inc.	273	0.01	3 Yamato Corp.	21	-
66 USS Co. Ltd.	615	0.01	43 Yamato Holdings Co. Ltd.	497	0.01
5 UT Group Co. Ltd.	69	-	6 Yamato Kogyo Co. Ltd.	292	0.01
2 V Technology Co. Ltd.	36	-	2 Yamaura Corp.	12	-
17 Valor Holdings Co. Ltd.	239	-	1 Yamaya Corp.	9	-
4 Valqua Ltd.	84	-	11 Yamazaki Baking Co. Ltd.	215	-
2 Value HR Co. Ltd.	26	-	1 Yamazawa Co. Ltd.	6	-
5 ValueCommerce Co. Ltd.	39	-	12 Yamazen Corp.	108	-
3 V-Cube, Inc.	4	-	4 Yaoko Co. Ltd.	231	-
6 Vector, Inc.	39	-	3 Yashima Denki Co. Ltd.	28	-
6 Vertex Corp.	72	-	18 Yaskawa Electric Corp.	476	0.01
9 Vision, Inc.	91	-	3 Yasuda Logistics Corp.	31	-
4 Visional, Inc.	217	-	3 YE DIGITAL Corp.	13	-
8 Vital KSK Holdings, Inc.	64	-	7 Yellow Hat Ltd.	125	-
24 VT Holdings Co. Ltd.	77	-	4 Yodogawa Steel Works Ltd.	145	-
9 Wacoal Holdings Corp.	294	0.01	7 Yokogawa Bridge Holdings Corp.	136	-
17 Wacom Co. Ltd.	81	-	19 Yokogawa Electric Corp.	433	0.01
2 Wakachiku Construction Co. Ltd.	46	-	30 Yokohama Rubber Co. Ltd.	601	0.01
7 Wakita & Co. Ltd.	75	-	9 Yokorei Co. Ltd.	51	-
4 Warabeya Nichiyu Holdings Co. Ltd.	56	-	4 Yokowo Co. Ltd.	46	-
1 Waseda Academy Co. Ltd.	15	-	1 Yomeishu Seizo Co. Ltd.	22	-
3 Watahan & Co. Ltd.	26	-	5 Yondenko Corp.	47	-
3 WATAMI Co. Ltd.	19	-	3 Yondoshi Holdings, Inc.	38	-
1 Watts Co. Ltd.	7	-	14 Yonex Co. Ltd.	187	-
2 WDB Holdings Co. Ltd.	17	-	1 Yonkyu Co. Ltd.	9	-
1 WDI Corp.	12	-	3 Yorozu Corp.	26	-
1 Wealth Management, Inc.	7	-	2 Yoshimura Food Holdings KK	16	-
2 Weathernews, Inc.	34	-	8 Yoshinoya Holdings Co. Ltd.	172	-
18 Welcia Holdings Co. Ltd.	238	-	1 Yossix Holdings Co. Ltd.	15	-
1 Wellneo Sugar Co. Ltd.	16	-	3 Yotai Refractories Co. Ltd.	28	-
3 Wellnet Corp.	16	-	1 Yuasa Funashoku Co. Ltd.	12	-
4 West Holdings Corp.	56	-	3 Yuasa Trading Co. Ltd.	72	-
32 West Japan Railway Co.	593	0.01	1 Yuken Kogyo Co. Ltd.	8	-
3 Will Group, Inc.	22	-	4 Yukiguni Maitake Co. Ltd.	26	-
2 WILLs, Inc.	8	-	7 Yurtec Corp.	63	-
3 WingArc1st, Inc.	72	-	4 Yushin Precision Equipment Co. Ltd.	17	-
- With us Corp.	4	-	2 Yushiro Chemical Industry Co. Ltd.	23	-
1 Wood One Co. Ltd.	7	-	- Yutaka Giken Co. Ltd.	4	-
3 Workman Co. Ltd.	72	-	4 Zacros Corp.	103	-
6 World Co. Ltd.	87	-	1 Zaoh Co. Ltd.	16	-
2 World Holdings Co. Ltd.	29	-	- Zenitaka Corp.	8	-
1 Wowow, Inc.	9	-	8 Zenkoku Hoshu Co. Ltd.	284	0.01
7 W-Scope Corp.	14	-	6 Zenrin Co. Ltd.	31	-
4 Xebio Holdings Co. Ltd.	34	-	13 Zensho Holdings Co. Ltd.	780	0.01
2 YAC Holdings Co. Ltd.	19	-	28 Zeon Corp.	262	-
1 Yagi & Co. Ltd.	12	-	5 ZERIA Pharmaceutical Co. Ltd.	81	-
4 Yahagi Construction Co. Ltd.	44	-	8 ZIGExN Co. Ltd.	29	-
15 Yakult Honsha Co. Ltd.	301	0.01	16 ZOZO, Inc.	506	0.01
3 YAKUODO Holdings Co. Ltd.	35	-	4 Zuiko Corp.	33	-
8 YAMABIKO Corp.	127	-		464,617	6.11
3 YAMADA Consulting Group Co. Ltd.	34	-	Netherlands - 0.87%		
- Yamada Corp.	10	-	16 Aalberts NV	600	0.01
110 Yamada Holdings Co. Ltd.	335	0.01	57 ABN AMRO Bank NV	884	0.01
4 Yamae Group Holdings Co. Ltd.	53	-	4 Acomo NV	74	-
6 Yamagata Bank Ltd.	38	-	1 Adyen NV	1,876	0.03
41 Yamaguchi Financial Group, Inc.	433	0.01	231 Aegon Ltd. (Netherlands listing)	1,493	0.02
39 Yamaha Corp.	289	0.01	56 Aegon Ltd. (US listing)	362	0.01
158 Yamaha Motor Co. Ltd.	1,380	0.02	17 Akzo Nobel NV	1,015	0.01
3 Yamaichi Electronics Co. Ltd.	38	-	2 Alfen NV	24	-
1 Yamami Co.	25	-	61 Allfunds Group PLC	357	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.87% (continued)			New Zealand - 0.09% (continued)		
4 AMG Critical Materials NV	59	-	105 Chorus Ltd.	558	0.01
12 Aperam SA	345	-	91 Contact Energy Ltd.	485	0.01
14 Arcadis NV	911	0.01	2 Delegat Group Ltd.	7	-
28 ArcelorMittal SA (Netherlands listing)	702	0.01	14 EBOS Group Ltd.	310	0.01
23 ArcelorMittal SA (US listing)	577	0.01	29 Fisher & Paykel Healthcare Corp. Ltd.	656	0.01
5 ASM International NV	2,529	0.03	188 Fletcher Building Ltd.	347	0.01
22 ASML Holding NV (Netherlands listing)	15,063	0.20	18 Fonterra Co-operative Group Ltd.	57	-
3 ASML Holding NV (US listing)	2,337	0.03	27 Freightways Group Ltd.	164	-
35 ASR Nederland NV	1,656	0.02	131 Genesis Energy Ltd.	175	-
8 Avantium NV	18	-	4 Gentrack Group Ltd.	31	-
7 B&S Group SARL	35	-	12 Hallenstein Glasson Holdings Ltd.	53	-
9 Basic-Fit NV	191	-	188 Heartland Group Holdings Ltd.	109	-
9 BE Semiconductor Industries NV	1,081	0.01	48 Infratil Ltd.	362	0.01
19 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,505	0.02	21 Investore Property Ltd.	15	-
10 Coca-Cola Europacific Partners PLC (US listing)	750	0.01	127 Kiwi Property Group Ltd.	71	-
5 Corbion NV	105	-	109 KMD Brands Ltd.	27	-
11 CTP NV	172	-	6 Mainfreight Ltd.	267	-
3 Flow Traders Ltd.	67	-	12 Manawa Energy Ltd.	37	-
21 Fugro NV	387	0.01	41 Mercury NZ Ltd.	163	-
1 HAL Trust	125	-	70 Meridian Energy Ltd.	259	-
17 Heineken NV	1,240	0.02	15 Napier Port Holdings Ltd.	22	-
9 IMCD NV	1,424	0.02	17 NZME Ltd. (Australia listing)	11	-
176 ING Groep NV	2,725	0.04	12 NZME Ltd. (New Zealand listing)	8	-
47 InPost SA	826	0.01	40 NZX Ltd.	35	-
5 JDE Peet's NV	96	-	136 Oceania Healthcare Ltd.	64	-
8 Just Eat Takeaway.com NV (Netherlands listing)	126	-	39 Pacific Edge Ltd.	3	-
11 Just Eat Takeaway.com NV (UK listing)	172	-	3 PGG Wrightson Ltd.	3	-
2 Kendrion NV	22	-	19 Port of Tauranga Ltd.	69	-
107 Koninklijke Ahold Delhaize NV	3,701	0.05	37 Property for Industry Ltd.	48	-
75 Koninklijke BAM Groep NV	322	-	14 Rakon Ltd.	5	-
6 Koninklijke Heijmans NV	170	-	3 Restaurant Brands New Zealand Ltd.	6	-
775 Koninklijke KPN NV	3,010	0.04	61 Ryman Healthcare Ltd.	168	-
69 Koninklijke Philips NV (Netherlands listing)	1,895	0.03	13 Sanford Ltd.	34	-
1 Koninklijke Philips NV (US listing)	41	-	21 Scales Corp. Ltd.	52	-
14 Koninklijke Vopak NV	669	0.01	5 Serko Ltd.	11	-
1 Nedap NV	48	-	26 Skellerup Holdings Ltd.	81	-
45 NN Group NV	2,096	0.03	52 SKY Network Television Ltd.	75	-
2 NX Filtration NV	7	-	140 SKYCITY Entertainment Group Ltd.	120	-
24 OCI NV	283	-	160 Spark New Zealand Ltd.	277	0.01
103 Pharming Group NV	80	-	29 Steel & Tube Holdings Ltd.	15	-
23 PostNL NV	26	-	64 Summerset Group Holdings Ltd.	483	0.01
56 Prosus NV (Netherlands listing)	2,290	0.03	44 Tourism Holdings Ltd.	53	-
20 Randstad NV	890	0.01	67 TOWER Ltd.	53	-
32 SBM Offshore NV	583	0.01	9 Turners Automotive Group Ltd.	30	-
2 SIF Holding NV	25	-	25 Vector Ltd.	58	-
27 Signify NV	607	0.01	24 Vista Group International Ltd.	41	-
5 Sligro Food Group NV	58	-	29 Warehouse Group Ltd.	18	-
6 TKH Group NV	187	-		6,886	0.09
4 TomTom NV	24	-	Norway - 0.23%		
46 Universal Music Group NV	1,117	0.02	3 2020 Bulkors Ltd.	35	-
7 Van Lanschot Kempen NV	298	-	39 ABG Sundal Collier Holding ASA	24	-
36 Wolters Kluwer NV	5,964	0.08	5 AF Gruppen ASA	57	-
	66,322	0.87	30 Akastor ASA	35	-
New Zealand - 0.09%			2 Aker ASA	96	-
60 a2 Milk Co. Ltd.	228	-	2 Aker BioMarine ASA	13	-
521 Air New Zealand Ltd.	172	-	53 Aker BP ASA	1,092	0.02
67 Argosy Property Ltd.	44	-	37 Aker Solutions ASA	106	-
79 Auckland International Airport Ltd.	364	0.01	1 AKVA Group ASA	5	-
5 Briscoe Group Ltd.	17	-	12 AMSC ASA	30	-
15 CDL Investments New Zealand Ltd.	7	-	10 Archer Ltd.	20	-
55 Channel Infrastructure NZ Ltd.	58	-	4 ArcticZymes Technologies ASA	5	-
			1 Arendals Fossekompani ASA	7	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.23% (continued)			Norway - 0.23% (continued)		
13 Atea ASA	159	-	9 Nykode Therapeutics ASA	2	-
18 Austevoll Seafood ASA	165	-	37 Odfjell Drilling Ltd.	164	-
19 AutoStore Holdings Ltd.	21	-	6 Odfjell SE	63	-
6 Avance Gas Holding Ltd.	65	-	4 Odfjell Technology Ltd.	15	-
14 Awilco LNG AS	5	-	12 OKEA ASA	22	-
25 Axactor ASA	8	-	2 Okeanis Eco Tankers Corp.	53	-
46 B2 Impact ASA	41	-	2 Olav Thon Eiendomsselskap ASA	46	-
2 Bakkafrøst P	112	-	37 Orkla ASA	339	0.01
4 Bluenord ASA	203	-	13 Otello Corp. ASA	9	-
3 Bonheur ASA	84	-	18 Panoro Energy ASA	43	-
26 Borr Drilling Ltd. (US listing)	95	-	8 Pareto Bank ASA	49	-
12 Borregaard ASA	193	-	2 PhotoCure ASA	7	-
12 Bouvet ASA	77	-	11 Protector Forsikring ASA	296	0.01
35 BW LPG Ltd.	426	0.01	6 Rana Gruber ASA	43	-
18 BW Offshore Ltd.	46	-	21 REC Silicon ASA	8	-
6 Cadeler AS, ADR	144	-	4 Salmar ASA	211	-
3 Carasent ASA	5	-	36 Salmon Evolution ASA	22	-
1 Cavendish Hydrogen ASA	1	-	3 Sandnes Sparebank	31	-
31 Cloudberry Clean Energy ASA	31	-	5 SATS ASA (Norway listing)	12	-
10 Crayon Group Holding ASA	115	-	23 Scatec ASA	170	-
54 DNB Bank ASA	1,135	0.02	3 Schibsted ASA, Class A	89	-
115 DNO ASA	107	-	7 Schibsted ASA, Class B	229	0.01
4 DOF Group ASA	28	-	38 SD Standard ETC PLC	6	-
38 Elkem ASA	63	-	7 Selvaag Bolig ASA	22	-
16 Elmera Group ASA	59	-	38 Shelf Drilling Ltd.	35	-
17 Elopak ASA	69	-	18 Siem Offshore, Inc.	47	-
7 Entra ASA	81	-	5 SmartCraft ASA	12	-
122 Equinor ASA	2,967	0.04	9 Solstad Offshore ASA	33	-
29 Europris ASA	173	-	2 SpareBank 1 Helgeland	21	-
3 FLEX LNG Ltd. (Norway listing)	76	-	7 Sparebank 1 Oestlandet	99	-
2 FLEX LNG Ltd. (US listing)	54	-	27 SpareBank 1 Sor-Norge ASA	354	0.01
17 Frontline PLC	287	0.01	7 Sparebanken More	58	-
8 Gaming Innovation Group, Inc.	17	-	5 Stolt-Nielsen Ltd.	130	-
4 Gjensidige Forsikring ASA	75	-	65 Storebrand ASA	715	0.01
- Golar LNG Ltd.	15	-	19 Subsea 7 SA	303	0.01
17 Golden Ocean Group Ltd. (Norway listing)	170	-	39 Telenor ASA	458	0.01
2 Golden Ocean Group Ltd. (US listing)	16	-	22 TGS ASA	214	-
12 Grieg Seafood ASA	65	-	10 TOMRA Systems ASA	137	-
47 Hafnia Ltd.	275	0.01	45 Var Energi ASA	148	-
5 Hexagon Purus ASA	3	-	16 Veidekke ASA	203	-
58 Hoegh Autoliners ASA	675	0.01	18 Wallenius Wilhelmsen ASA	174	-
7 Kid ASA	84	-	- Wihl Wilhelmsen Holding ASA (non-voting rights)	10	-
4 Klaveness Combination Carriers ASA	31	-	3 Wihl Wilhelmsen Holding ASA (voting rights)	96	-
5 Kongsberg Gruppen ASA	537	0.01	2 XXL ASA	1	-
33 Leroy Seafood Group ASA	156	-	15 Yara International ASA	427	0.01
45 LINK Mobility Group Holding ASA	99	-	6 Zaptac ASA	5	-
4 Magnora ASA	10	-		17,906	0.23
1 Medistim ASA	16	-	Portugal - 0.08%		
10 Morrow Bank ASA	8	-	17 Altri SGPS SA	88	-
27 Mowi ASA	482	0.01	2,995 Banco Comercial Portugues SA	1,420	0.02
101 MPC Container Ships ASA	197	-	7 Corticeira Amorim SGPS SA	64	-
2 Multiconsult ASA	37	-	16 CTT-Correios de Portugal SA	78	-
5 Napatech AS	12	-	29 EDP Renovaveis SA	343	0.01
10 Nekkard ASA	9	-	221 EDP SA	799	0.01
62 NEL ASA	17	-	106 Galp Energia SGPS SA	1,739	0.03
3 Norbit ASA	24	-	4 Ibersol SGPS SA	33	-
3 Nordic Semiconductor ASA	29	-	28 Jeronimo Martins SGPS SA	538	0.01
88 Norsk Hydro ASA	547	0.01	23 Mota-Engil SGPS SA	64	-
11 Norske Skog ASA	22	-	57 Navigator Co. SA	208	-
11 Northern Ocean Ltd.	9	-	56 NOS SGPS SA	206	-
12 Norwegian Air Shuttle ASA	12	-	53 REN - Redes Energeticas Nacionais SGPS SA	139	-
13 NRC Group ASA	6	-			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.08% (continued)		
4 Semapa-Sociedade de Investimento e Gestao	51	-
164 Sonae SGPS SA	164	-
	5,934	0.08
Singapore - 0.31%		
56 AEM Holdings Ltd.	56	-
92 Avarga Ltd.	17	-
36 Aztech Global Ltd.	18	-
52 Banyan Tree Holdings Ltd.	13	-
65 Boustead Singapore Ltd.	48	-
34 Bukit Sembawang Estates Ltd.	90	-
140 Capitaland India Trust	115	-
193 CapitaLand Investment Ltd.	394	0.01
47 China Aviation Oil Singapore Corp. Ltd.	31	-
112 China Sunshine Chemical Holdings Ltd.	40	-
45 Chuan Hup Holdings Ltd.	5	-
115 City Developments Ltd.	446	0.01
277 ComfortDelGro Corp. Ltd.	302	0.01
299 COSCO Shipping International Singapore Co. Ltd.	30	-
146 CSE Global Ltd.	51	-
122 DBS Group Holdings Ltd.	3,884	0.05
152 Del Monte Pacific Ltd.	9	-
50 Delfi Ltd.	30	-
51 DFI Retail Group Holdings Ltd.	129	-
367 Ezion Holdings Ltd.	-	-
356 Ezra Holdings Ltd.	-	-
36 Far East Orchard Ltd.	27	-
125 First Resources Ltd.	139	-
42 Food Empire Holdings Ltd.	31	-
46 Fraser & Neave Ltd.	47	-
58 Frasers Property Ltd.	40	-
101 Frencken Group Ltd.	89	-
145 Fu Yu Corp. Ltd.	14	-
128 Gallant Venture Ltd.	7	-
281 Genting Singapore Ltd.	161	-
178 Geo Energy Resources Ltd.	35	-
1,964 Golden Agri-Resources Ltd.	396	0.01
37 GuocoLand Ltd.	41	-
22 Haw Par Corp. Ltd.	183	-
26 Ho Bee Land Ltd.	37	-
55 Hong Fok Corp. Ltd.	34	-
55 Hong Leong Asia Ltd.	33	-
49 Hong Leong Finance Ltd.	89	-
142 Hongkong Land Holdings Ltd.	648	0.01
13 Hotel Grand Central Ltd.	7	-
55 Hour Glass Ltd.	63	-
29 HRnetgroup Ltd.	15	-
1,329 Hutchison Port Holdings Trust	210	-
66 Hyflux Ltd.	-	-
23 iFAST Corp. Ltd.	128	-
37 Indofood Agri Resources Ltd.	9	-
33 InnoTek Ltd.	11	-
27 Jardine Cycle & Carriage Ltd.	577	0.01
509 Keppel Infrastructure Trust	171	-
111 Keppel Ltd.	561	0.01
34 Mandarin Oriental International Ltd.	58	-
397 Marco Polo Marine Ltd.	15	-
124 Mermaid Maritime PCL	12	-
68 Metro Holdings Ltd.	23	-
11 Micro-Mechanics Holdings Ltd.	13	-
102 Midas Holdings Ltd.	-	-
54 Nanofilm Technologies International Ltd.	32	-
353 Netlink NBN Trust	228	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.31% (continued)		
1,225 Oceanus Group Ltd.	6	-
135 Olam Group Ltd.	125	-
35 OUE Ltd.	27	-
189 Oversea-Chinese Banking Corp. Ltd.	2,301	0.03
228 Oxley Holdings Ltd.	13	-
31 Propnex Ltd.	20	-
69 PSC Corp. Ltd.	17	-
40 Q&M Dental Group Singapore Ltd.	9	-
35 QAF Ltd.	22	-
6 Raffles Education Ltd.	-	-
144 Raffles Medical Group Ltd.	94	-
161 Rex International Holding Ltd.	14	-
51 Riverstone Holdings Ltd.	39	-
25 Samudera Shipping Line Ltd.	15	-
53 SATS Ltd. (Singapore listing)	148	-
7 SBS Transit Ltd.	13	-
317 Seatrium Ltd.	457	0.01
158 Sembcorp Industries Ltd.	617	0.01
128 Sheng Siong Group Ltd.	158	-
30 SIA Engineering Co. Ltd.	53	-
111 Sinarmas Land Ltd.	25	-
52 Sing Holdings Ltd.	13	-
221 Singapore Airlines Ltd.	1,044	0.02
133 Singapore Exchange Ltd.	1,267	0.02
27 Singapore Land Group Ltd.	36	-
349 Singapore Post Ltd.	151	-
167 Singapore Technologies Engineering Ltd.	561	0.01
117 Singapore Telecommunications Ltd.	271	0.01
37 Sinostar PEC Holdings Ltd.	4	-
82 Stamford Land Corp. Ltd.	23	-
101 StarHub Ltd.	92	-
50 Straits Trading Co. Ltd.	55	-
8 Swiber Holdings Ltd.	-	-
8 Swiber Holdings Ltd. (extinct)	-	-
340 Thomson Medical Group Ltd.	12	-
21 Tiong Woon Corp. Holding Ltd.	9	-
116 Tuan Sing Holdings Ltd.	21	-
93 UMS Holdings Ltd.	71	-
121 United Overseas Bank Ltd.	3,293	0.04
98 UOB-Kay Hian Holdings Ltd.	117	-
71 UOL Group Ltd.	280	0.01
71 Valuetronics Holdings Ltd.	33	-
43 Venture Corp. Ltd.	414	0.01
15 Vicom Ltd.	15	-
336 Wilmar International Ltd.	774	0.01
75 Wing Tai Holdings Ltd.	71	-
547 Yangzijiang Shipbuilding Holdings Ltd.	985	0.01
	23,677	0.31
South Africa - 0.01%		
19 AngloGold Ashanti PLC (UK listing)	480	0.01
	480	0.01
Spain - 0.60%		
5 Acciona SA	632	0.01
34 Acerinox SA	339	0.01
26 ACS Actividades de Construcción y Servicios SA	1,188	0.02
2 Aedas Homes SA	65	-
7 Aena SME SA	1,455	0.02
2 Alantra Partners SA	21	-
14 Almirall SA	130	-
50 Amadeus IT Group SA	3,506	0.05
66 Amper SA (voting rights)	7	-
20 Atresmedia Corp. de Medios de Comunicación SA	97	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.60% (continued)			Sweden - 0.80% (continued)		
10 Audax Renovables SA	17	-	28 AcadeMedia AB	152	-
1 Azkoyen SA	8	-	20 AddLife AB	249	-
467 Banco Bilbao Vizcaya Argentaria SA	4,416	0.06	16 Addnode Group AB	145	-
168 Banco Bilbao Vizcaya Argentaria SA, ADR	1,588	0.02	26 AddTech AB	721	0.01
745 Banco de Sabadell SA	1,407	0.02	17 AFRY AB	238	-
824 Banco Santander SA	3,808	0.05	13 Alfa Laval AB	544	0.01
162 Bankinter SA	1,282	0.02	14 Alimak Group AB	154	-
383 CaixaBank SA	2,085	0.03	40 Alleima AB	279	0.01
32 Cellnex Telecom SA	1,162	0.02	6 Alligo AB	70	-
6 CIE Automotive SA	167	-	29 Ambea AB	254	-
4 Construcciones y Auxiliar de Ferrocarriles SA	153	-	13 Annehem Fastigheter AB	20	-
4 Corp. ACCIONA Energias Renovables SA	83	-	12 AQ Group AB	144	-
1,689 Distribuidora Internacional de Alimentacion SA	23	-	5 Arise AB	17	-
10 Ebro Foods SA	165	-	56 Arjo AB	178	-
7 eDreams ODIGEO SA	53	-	34 Assa Abloy AB	1,046	0.02
9 Elecnor SA	204	-	148 Atlas Copco AB, Class A (Sweden listing)	2,373	0.03
36 Enagas SA	498	0.01	121 Atlas Copco AB, Class B (Sweden listing)	1,717	0.02
35 Ence Energia y Celulosa SA	102	-	6 Atrium Ljungberg AB	108	-
46 Endesa SA	1,011	0.01	38 Attendo AB	170	-
14 Ercros SA	51	-	23 Avanza Bank Holding AB	495	0.01
52 Faes Farma SA	195	-	13 Axfood AB	273	-
28 Ferrovial SE	1,159	0.02	1 B3 Consulting Group AB	6	-
11 Fluidra SA	297	-	2 Balco Group AB	6	-
22 Gestamp Automocion SA	60	-	6 Beijer Alma AB	101	-
16 Global Dominion Access SA	47	-	11 Beijer Ref AB	175	-
21 Grifols SA	192	-	6 Bergman & Beving AB	151	-
8 Grupo Catalana Occidente SA	303	-	29 Betsson AB	374	0.01
4 Grupo Empresarial San Jose SA	17	-	5 Better Collective AS	59	-
212 Iberdrola SA	3,028	0.04	28 BHG Group AB	48	-
2 Iberpapel Gestion SA	36	-	18 Bilia AB	205	-
24 Indra Sistemas SA	430	0.01	46 Billerud Aktiebolag	403	0.01
70 Industria de Diseno Textil SA	3,842	0.05	10 BioGaia AB	96	-
3 Laboratorio Reig Jofre SA	10	-	9 Biotage AB	123	-
5 Laboratorios Farmaceuticos Rovi SA	327	-	36 Boliden AB (voting rights)	1,074	0.02
32 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	36	-	50 Bonava AB	35	-
12 Logista Integral SA	400	0.01	4 Boott AB	41	-
208 Mapfre SA	542	0.01	28 Bravida Holding AB	200	-
22 Melia Hotels International SA	158	-	5 Bufab AB	202	-
2 Miquel y Costas & Miquel SA	21	-	12 Bure Equity AB	404	0.01
19 Naturgy Energy Group SA	460	0.01	19 Bygghem Group AB	77	-
7 Neinor Homes SA	105	-	5 Camurus AB	238	-
5 Oryzon Genomics SA	8	-	27 Castellum AB (voting rights)	317	0.01
1 Prim SA	16	-	7 Catella AB	19	-
33 Promotora de Informaciones SA	12	-	4 Catena AB	196	-
37 Realia Business SA	39	-	14 Catena Media PLC	5	-
42 Redeia Corp. SA	760	0.01	9 Cavotec SA	15	-
175 Repsol SA	2,191	0.03	2 Cellavision AB	33	-
68 Sacyr SA	222	-	6 Cibus Nordic Real Estate AB	93	-
10 Solaria Energia y Medio Ambiente SA	100	-	25 Cint Group AB	29	-
11 Talgo SA (Spain listing)	40	-	11 Clas Ohlson AB	205	-
3 Tecnicas Reunidas SA	33	-	50 Cloetta AB	118	-
803 Telefonica SA	3,644	0.05	10 Coor Service Management Holding AB	30	-
24 Tubacex SA	86	-	79 Corem Property Group AB, Class B	51	-
140 Unicaja Banco SA	181	-	1 Corem Property Group AB, Class D	14	-
- Vidrala SA	14	-	4 Ctek AB	7	-
3 Vidrala SA (voting rights)	284	-	17 Dios Fastigheter AB	125	-
6 Viscofan SA	402	0.01	54 Dometic Group AB	272	-
8 Vocento SA	5	-	57 Dustin Group AB (voting rights)	25	-
			9 Eastnine AB	39	-
			3 Elanders AB	22	-
			12 Electrolux AB	90	-
			36 Electrolux Professional AB	229	-
Sweden - 0.80%					
13 AAK AB	347	0.01			

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.80% (continued)			Sweden - 0.80% (continued)		
63 Elekta AB	376	0.01	15 Maha Energy AB	10	-
16 Eltel AB	10	-	1 Medcap AB	55	-
38 Embracer Group AB	99	-	8 Medcover AB	128	-
3 Enea AB	27	-	8 MEKO AB	103	-
3 Engcon AB	29	-	2 Micro Systemation AB	8	-
4 Eolus Vind AB	16	-	1 Midsona AB	-	-
4 Ependion AB	34	-	22 Modern Times Group MTG AB	184	-
41 Epiroc AB, Class A	754	0.01	8 Momentum Group AB	125	-
24 Epiroc AB, Class B	404	0.01	17 Munters Group AB	277	-
2 Essity AB, Class A	66	-	9 Mycronic AB	326	0.01
60 Essity AB, Class B	1,651	0.02	25 NCAB Group AB	132	-
11 Evolution AB	1,006	0.01	33 NCC AB	492	0.01
1 Ework Group AB	15	-	2 Nederman Holding AB	42	-
25 Fabege AB	197	-	43 Net Insight AB	28	-
6 Fagerhult Group AB	31	-	21 New Wave Group AB	188	-
2 Fasadgruppen Group AB	9	-	31 Nibe Industrier AB	133	-
54 Fastighets AB Balder	417	0.01	3 Nilormgruppen AB	17	-
7 Fastighets AB Trianon	14	-	5 Nivika Fastigheter AB	20	-
- Fastighetsbolaget Emilshus AB	2	-	119 Nobia AB	41	-
4 FastPartner AB, Class A	25	-	45 Nolato AB	225	-
2 FastPartner AB, Class D	15	-	10 Nordic Paper Holding AB	47	-
- Fenix Outdoor International AG	16	-	6 Nordic Waterproofing Holding AB	90	-
3 Ferronordic AB	15	-	15 Nordnet AB publ	329	0.01
81 Fortnox AB	506	0.01	13 Norva24 Group AB	34	-
2 G5 Entertainment AB	16	-	4 NP3 Fastigheter AB	95	-
2 GARO AB	4	-	20 Nyfosa AB	197	-
21 Getinge AB	332	0.01	14 OEM International AB	151	-
7 GiG Software PLC	3	-	21 Orron Energy AB	13	-
24 Granges AB	269	-	9 Ovzon AB	11	-
2 Green Landscaping Group AB	12	-	19 Pandox AB	342	0.01
60 H & M Hennes & Mauritz AB	840	0.01	49 Peab AB	360	0.01
8 Heba Fastighets AB	24	-	7 Platzer Fastigheter Holding AB	53	-
15 Hemnet Group AB	448	0.01	1 Prevas AB	12	-
83 Hexagon AB	707	0.01	14 Pricer AB	15	-
27 Hexatronic Group AB	93	-	5 Proact IT Group AB	67	-
30 Hexpol AB	294	0.01	1 Probi AB	23	-
5 HMS Networks AB	175	-	44 Ratos AB	128	-
18 Hoist Finance AB	153	-	6 RaySearch Laboratories AB	114	-
8 Holmen AB	286	0.01	3 Rejlers AB	35	-
13 Hufvudstaden AB	146	-	16 Rottneros AB	13	-
11 Humana AB	37	-	3 Rvrc Holding AB	11	-
3 Husqvarna AB, Class A	16	-	13 Saab AB	279	-
67 Husqvarna AB, Class B	388	0.01	- Sagax AB, Class A	8	-
24 Indutrade AB	622	0.01	14 Sagax AB, Class B	315	0.01
45 Instalco AB	128	-	91 Samhallsbyggnadsbolaget i Norden AB, Class B	32	-
10 International Petroleum Corp. (Canada listing)	109	-	11 Samhallsbyggnadsbolaget i Norden AB, Class D	6	-
28 International Petroleum Corp. (Sweden listing)	325	0.01	64 Sandvik AB	1,194	0.02
3 INVISIO AB	89	-	11 Scandi Standard AB	85	-
13 Inwido AB	215	-	36 Scandic Hotels Group AB	223	-
1 ITAB Shop Concept AB	12	-	4 Sdiptech AB	87	-
13 JM AB	212	-	25 Sectra AB	656	0.01
3 John Mattson Fastighetsforetagen AB	17	-	51 Securitas AB	650	0.01
1 Kabe Group AB	24	-	1 Sensys Gatso Group AB	4	-
14 Karnov Group AB	105	-	115 Sinch AB	211	-
20 K-fast Holding AB	37	-	1 SinterCast AB	7	-
7 Klarabo Sverige AB	12	-	31 Silvers Semiconductors AB	7	-
2 KNOW IT AB	30	-	102 Skandinaviska Enskilda Banken AB, Class A	1,410	0.02
32 Lagercrantz Group AB	590	0.01	1 Skandinaviska Enskilda Banken AB, Class C	15	-
17 Lifco AB	520	0.01	33 Skanska AB	693	0.01
2 Lime Technologies AB	59	-	3 SKF AB, Class A	54	-
22 Lindab International AB	470	0.01	40 SKF AB, Class B	776	0.01
18 Loomis AB	538	0.01	9 SkiStar AB	134	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.80% (continued)			Switzerland - 2.05% (continued)		
4 Softronic AB	9	-	1 Bellevue Group AG	10	-
2 Solid Forsakring AB	15	-	1 Berner Kantonalbank AG	234	-
48 SSAB AB, Class A	224	-	3 BKW AG	500	0.01
139 SSAB AB, Class B	630	0.01	1 Bossard Holding AG	337	0.01
2 Stendorren Fastigheter AB	29	-	2 Bucher Industries AG	645	0.01
95 Stillfront Group AB	64	-	1 Burckhardt Compression Holding AG	395	0.01
127 Storskogen Group AB	131	-	1 Burkhalter Holding AG	91	-
2 Svenska Cellulosa AB SCA, Class A	29	-	- Bystronic AG	110	-
49 Svenska Cellulosa AB SCA, Class B	642	0.01	- Calida Holding AG	1	-
84 Svenska Handelsbanken AB, Class A	873	0.01	- Carlo Gavazzi Holding AG	26	-
2 Svenska Handelsbanken AB, Class B	22	-	6 Cembra Money Bank AG	530	0.01
20 Sweco AB	295	0.01	- Chocoladefabriken Lindt & Spruengli AG	682	0.01
52 Swedbank AB	1,015	0.01	1 Cior Technologies Ltd.	35	-
12 Swedish Orphan Biovitrum AB	346	0.01	32 Cie Financiere Richemont SA	4,438	0.06
11 Synsam AB	44	-	- Cie Financiere Tradition SA	61	-
16 Systemair AB	132	-	32 Clariant AG	389	0.01
100 Tele2 AB	1,052	0.02	- Coltene Holding AG	22	-
8 Telefonaktiebolaget LM Ericsson, Class A	67	-	2 COSMO Pharmaceuticals NV	137	-
449 Telefonaktiebolaget LM Ericsson, Class B	3,655	0.05	- CPH Chemie & Papier Holding AG	8	-
494 Telia Co. AB	1,449	0.02	1 Daetwyler Holding AG	231	-
2 Tethys Oil AB	10	-	4 DKSH Holding AG	306	-
1 TF Bank AB	38	-	2 DocMorris AG	80	-
10 Thule Group AB	310	0.01	1 dormakaba Holding AG	440	0.01
29 Tobii AB	5	-	12 DSM-Firmenich AG	1,273	0.02
21 Trelleborg AB	696	0.01	23 EFG International AG	314	0.01
7 Troax Group AB	132	-	- Emmi AG	333	0.01
35 Truecaller AB	158	-	- EMS-Chemie Holding AG	141	-
5 VBG Group AB	127	-	1 Feintool International Holding AG	14	-
116 Viaplay Group AB	7	-	4 Flughafen Zurich AG	978	0.01
4 Vitec Software Group AB	159	-	- Forbo Holding AG	210	-
11 Vitrolife AB	222	-	4 Fundamenta Real Estate AG	68	-
3 Volati AB	22	-	11 Galenica AG	938	0.01
30 Volvo AB, Class A	747	0.01	13 GAM Holding AG (voting rights)	2	-
236 Volvo AB, Class B	5,877	0.08	4 Geberit AG	2,524	0.03
108 Volvo Car AB, Class B	237	-	17 Georg Fischer AG	1,327	0.02
37 Wallenstam AB	175	-	- Givaudan SA	2,092	0.03
29 Wihlborgs Fastigheter AB	297	0.01	1 Glarner Kantonalbank	22	-
2 XANO Industri AB	12	-	1 Gurit Holding AG	9	-
	61,211	0.80	8 Helvetia Holding AG	1,379	0.02
Switzerland - 2.05%			1 Hiag Immobilien Holding AG	62	-
85 ABB Ltd.	4,881	0.07	42 Holcim AG	4,261	0.06
19 Accelleron Industries AG	1,074	0.01	2 Huber & Suhner AG	198	-
31 Adecco Group AG	826	0.01	- Hypothekarbank Lenzburg AG	49	-
20 Alcon AG (Switzerland listing)	1,786	0.02	4 Implenia AG	129	-
26 Alcon AG (US listing)	2,305	0.03	1 Ina Invest Holding AG	15	-
3 Allreal Holding AG	566	0.01	- Inficon Holding AG	373	0.01
1 ALSO Holding AG	335	0.01	- Interroll Holding AG	237	-
1 Aluflexpack AG	12	-	1 Intershop Holding AG	108	-
22 ams-OSRAM AG	143	-	1 Investis Holding SA	76	-
- APG SGA SA	48	-	- IVF Hartmann Holding AG	32	-
11 Arbonia AG	140	-	21 Julius Baer Group Ltd.	1,376	0.02
265 Aryzta AG	462	0.01	1 Jungfrau Holding AG	210	-
8 Ascom Holding AG	37	-	1 Kardex Holding AG	294	-
1 Autoneum Holding AG	151	-	1 Klingelberg AG	11	-
20 Avolta AG	725	0.01	1 Komax Holding AG	95	-
10 Baloise Holding AG	1,808	0.02	3 Kudelski SA	5	-
- Banque Cantonale de Geneve	121	-	7 Kuehne & Nagel International AG	1,660	0.02
7 Banque Cantonale Vaudoise	730	0.01	4 Landis & Gyr Group AG	317	0.01
- Barry Callebaut AG	749	0.01	- LEM Holding SA	83	-
1 Basilea Pharmaceutica AG	36	-	3 Liechtensteinische Landesbank AG	198	-
1 Belimo Holding AG	938	0.01	15 Logitech International SA (US listing)	1,205	0.02
- Bell Food Group AG	143	-	5 Lonza Group AG	2,790	0.04

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.05% (continued)			Switzerland - 2.05% (continued)		
4 Luzerner Kantonalbank AG	293	-	1 Varia U.S. Properties AG	24	-
1 Medacta Group SA	119	-	4 VAT Group AG	1,594	0.02
5 Medmix AG	46	-	- Vaudoise Assurances Holding SA	51	-
1 Meier Tobler Group AG	23	-	3 Vetropack Holding AG	79	-
1 Mikron Holding AG	22	-	6 Vontobel Holding AG	378	0.01
8 Mobilezone Holding AG	129	-	1 VP Bank AG	53	-
2 Mobimo Holding AG	508	0.01	3 VZ Holding AG	459	0.01
1 Montana Aerospace AG	12	-	- V-ZUG Holding AG	17	-
1 Naturenergie Holding AG	34	-	- Walliser Kantonalbank	43	-
179 Nestle SA	15,546	0.21	- Warteck Invest AG	46	-
79 Novartis AG	8,426	0.11	- Ypsomed Holding AG	171	-
112 Novartis AG, ADR	11,887	0.16	2 Zehnder Group AG	100	-
- Novavest Real Estate AG	16	-	- Zug Estates Holding AG	132	-
31 OC Oerlikon Corp. AG	130	-	- Zuger Kantonalbank AG	252	-
2 Orascom Development Holding AG	9	-	9 Zurich Insurance Group AG	5,541	0.07
- Orell Fuessli AG	19	-		155,974	2.05
1 Orior AG	67	-	United Kingdom - 3.40%		
3 Partners Group Holding AG	3,761	0.05	83 3i Group PLC	3,914	0.05
- Phoenix Mecano AG	92	-	5 4imprint Group PLC	314	0.01
- Piazza AG	29	-	369 abrdn PLC	663	0.01
1 PolyPeptide Group AG	28	-	1 Accesso Technology Group PLC	7	-
6 PSP Swiss Property AG	879	0.01	31 Admiral Group PLC	1,000	0.01
1 Rieter Holding AG	53	-	31 Advanced Medical Solutions Group PLC	84	-
50 Roche Holding AG (non-voting rights)	14,580	0.19	19 AG Barr PLC	147	-
2 Roche Holding AG (voting rights)	711	0.01	262 Airtel Africa PLC	352	0.01
1 Romande Energie Holding SA	73	-	58 AJ Bell PLC	352	0.01
53 Sandoz Group AG	2,433	0.03	23 Alfa Financial Software Holdings PLC	65	-
13 Sandoz Group AG, ADR	576	0.01	92 Alliance Pharma PLC	54	-
3 Schindler Holding AG	723	0.01	110 Anglo American PLC	3,541	0.05
- Schweiter Technologies AG	91	-	4 Anglo-Eastern Plantations PLC	37	-
- Schweizerische Nationalbank	8	-	27 Antofagasta PLC	588	0.01
2 Sensirion Holding AG	107	-	39 AO World PLC	54	-
- SF Urban Properties AG	14	-	82 Ashmore Group PLC	182	-
5 SFS Group AG	719	0.01	63 Ashtead Group PLC	5,036	0.07
23 SGS SA	2,313	0.03	5 Ashtead Technology Holdings PLC	34	-
1 Siegfried Holding AG	1,377	0.02	30 Associated British Foods PLC	843	0.01
49 SIG Group AG	979	0.01	33 AstraZeneca PLC	4,509	0.06
8 Sika AG	2,144	0.03	97 AstraZeneca PLC, ADR	6,580	0.09
1 SKAN Group AG	75	-	11 Atalaya Mining PLC	50	-
16 Softwareone Holding AG	140	-	8 Auction Technology Group PLC	54	-
6 Sonova Holding AG	2,068	0.03	155 Auto Trader Group PLC	1,654	0.02
2 Sophia Genetics SA	7	-	213 Aviva PLC	1,311	0.02
1 St. Galler Kantonalbank AG	318	0.01	4 Avon Technologies PLC	77	-
6 Stadler Rail AG	135	-	160 B&M European Value Retail SA	710	0.01
- StarragTornos Group AG	4	-	152 Babcock International Group PLC	998	0.01
8 Straumann Holding AG	1,102	0.02	96 BAE Systems PLC	1,505	0.02
5 Sulzer AG	746	0.01	29 Bakkavor Group PLC	52	-
14 Sunrise Communications AG	694	0.01	99 Balfour Beatty PLC	568	0.01
2 Swatch Group AG (Bearer)	293	-	11 Bank of Georgia Group PLC	657	0.01
4 Swatch Group AG (Registered)	145	-	1,064 Barclays PLC	3,572	0.05
4 Swiss Life Holding AG	2,955	0.04	15 Barclays PLC, ADR	205	-
15 Swiss Prime Site AG	1,664	0.02	245 Barratt Developments PLC	1,339	0.02
29 Swiss Re AG	4,318	0.06	81 Beazley PLC	799	0.01
3 Swisscom AG	1,741	0.02	15 Begbies Traynor Group PLC	17	-
3 Swissquote Group Holding SA	1,057	0.01	31 Bellway PLC	1,004	0.01
12 Temenos AG	784	0.01	14 Berkeley Group Holdings PLC	720	0.01
- Thurgauer Kantonalbank	18	-	14 Bloomsbury Publishing PLC	117	-
1 TX Group AG	93	-	26 Bodycote PLC	203	-
2 u-blox Holding AG	148	-	45 boohoo Group PLC	19	-
177 UBS Group AG (Switzerland listing)	5,727	0.08	1,374 BP PLC	6,738	0.09
8 UBS Group AG (US listing)	261	-	32 BP PLC, ADR	932	0.01
4 Valiant Holding AG	433	0.01	5 Braemar PLC	17	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.40% (continued)			United Kingdom - 3.40% (continued)		
53 Breedon Group PLC	309	-	414 EnQuest PLC	59	-
34 Bridgepoint Group PLC	149	-	36 Entain PLC	368	0.01
111 British American Tobacco PLC	4,209	0.06	22 Epwin Group PLC	31	-
15 British American Tobacco PLC, ADR	577	0.01	49 Essentra PLC	90	-
46 Britvic PLC	763	0.01	59 Evraz PLC	-	-
1 Brooks Macdonald Group PLC	29	-	59 Experian PLC	2,806	0.04
1,354 BT Group PLC	2,751	0.04	16 FDM Group Holdings PLC	65	-
18 Bunzl PLC	825	0.01	249 Firstgroup PLC	481	0.01
18 Burberry Group PLC	205	-	5 Flutter Entertainment PLC (UK listing)	1,386	0.02
41 Burford Capital Ltd.	558	0.01	4 Flutter Entertainment PLC (US listing)	1,186	0.02
42 Bytes Technology Group PLC (UK listing)	244	-	6 Foresight Group Holdings Ltd.	32	-
83 C&C Group PLC	156	-	30 Forterra PLC	69	-
- Camellia PLC	8	-	45 Foxtons Group PLC	34	-
90 Capita PLC	20	-	22 Frasers Group PLC	202	-
13 Capital Ltd.	14	-	14 Fresnillo PLC	113	-
13 Capricorn Energy PLC	40	-	2 Frontier Developments PLC	7	-
77 Card Factory PLC	87	-	7 Fuller Smith & Turner PLC	59	-
5 Carnival PLC	108	-	23 Funding Circle Holdings PLC	41	-
1 Carnival PLC, ADR	12	-	14 Future PLC	155	-
10 Carr's Group PLC	15	-	9 Galliford Try Holdings PLC	42	-
3 Castings PLC	11	-	6 Games Workshop Group PLC	1,095	0.02
34 Central Asia Metals PLC	70	-	27 Gaming Realms PLC	13	-
1,216 Centrica PLC	1,975	0.03	11 Gamma Communications PLC	215	-
38 Chemring Group PLC	172	-	53 GB Group PLC	256	-
34 Chesnara PLC	108	-	29 Genel Energy PLC	31	-
4 Clarkson PLC	186	-	48 Genuit Group PLC	249	-
38 Close Brothers Group PLC	109	-	- Genus PLC	10	-
3 CMC Markets PLC	10	-	8 Georgia Capital PLC	116	-
177 Coats Group PLC	218	-	598 Glencore PLC	2,899	0.04
21 Coca-Cola HBC AG	749	0.01	4 Gooch & Housego PLC	20	-
1 Cohort PLC	18	-	- Goodwin PLC	18	-
108 Compass Group PLC	3,717	0.05	41 Grafton Group PLC	492	0.01
14 Computacenter PLC	391	0.01	148 Grainger PLC	441	0.01
2 Conduit Holdings Ltd.	11	-	111 Greencore Group PLC	280	-
135 ConvaTec Group PLC	405	0.01	20 Greggs PLC	683	0.01
63 Costain Group PLC	84	-	26 Griffin Mining Ltd.	48	-
9 Cranswick PLC	559	0.01	328 GSK PLC	5,579	0.07
49 Crest Nicholson Holdings PLC	104	-	48 Gulf Keystone Petroleum Ltd.	90	-
4 Croda International PLC	186	-	50 Gulf Marine Services PLC	10	-
124 Currys PLC	126	-	44 Gym Group PLC	90	-
11 CVS Group PLC	120	-	6 H&T Group PLC	27	-
14 DCC PLC	990	0.01	408 Haleon PLC	1,950	0.03
36 De La Rue PLC	47	-	50 Halfords Group PLC	96	-
62 DFS Furniture PLC	109	-	21 Halma PLC	715	0.01
105 Diageo PLC	3,130	0.04	88 Harbour Energy PLC	290	-
- Diageo PLC, ADR	21	-	67 Hargreaves Lansdown PLC	936	0.01
3 Dialight PLC	3	-	3 Hargreaves Services PLC	21	-
15 Diploma PLC	844	0.01	32 Harworth Group PLC	71	-
266 Direct Line Insurance Group PLC	794	0.01	324 Hays PLC	325	0.01
13 DiscoverIE Group PLC	101	-	8 Headlam Group PLC	14	-
3 Diversified Energy Co. PLC	54	-	100 Helios Towers PLC	125	-
56 Domino's Pizza Group PLC	242	-	6 Henry Boot PLC	18	-
33 dotdigital group PLC	39	-	21 Hikma Pharmaceuticals PLC	510	0.01
216 Dowlais Group PLC	163	-	11 Hill & Smith PLC	295	-
33 Dr Martens PLC	29	-	15 Hilton Food Group PLC	171	-
109 Drax Group PLC	924	0.01	49 Hiscox Ltd.	657	0.01
300 DS Smith PLC	2,225	0.03	81 Hochschild Mining PLC	222	-
21 Dunelm Group PLC	302	-	36 Hollywood Bowl Group PLC	149	-
31 easyJet PLC	218	-	6 Hostelworld Group PLC	10	-
56 EKF Diagnostics Holdings PLC	18	-	105 Howden Joinery Group PLC	1,095	0.02
122 Elementis PLC	206	-	840 HSBC Holdings PLC	7,845	0.10
28 Energear PLC	356	0.01	32 HSBC Holdings PLC, ADR	1,498	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.40% (continued)			United Kingdom - 3.40% (continued)		
32 Hunting PLC	125	-	162 Melrose Industries PLC	1,189	0.02
65 Istock PLC	155	-	21 Metro Bank Holdings PLC	27	-
38 IDOX PLC	31	-	2 Midwich Group PLC	7	-
79 IG Group Holdings PLC	960	0.01	68 Mitchells & Butlers PLC	213	-
40 IMI PLC	918	0.01	233 Mitie Group PLC	324	0.01
11 Impax Asset Management Group PLC	48	-	8 MJ Gleeson PLC	50	-
122 Imperial Brands PLC	3,987	0.05	124 Mobico Group PLC	137	-
78 Inchcape PLC	769	0.01	60 Mondi PLC	917	0.01
8 Indivior PLC (UK listing)	90	-	99 MONY Group PLC	248	-
1 Indivior PLC (US listing)	10	-	25 Moonpig Group PLC	81	-
103 Informa PLC	1,122	0.02	51 Morgan Advanced Materials PLC	174	-
47 IntegraFin Holdings PLC	235	-	10 Morgan Sindall Group PLC	508	0.01
12 InterContinental Hotels Group PLC	1,483	0.02	4 Mortgage Advice Bureau Holdings Ltd.	34	-
1 InterContinental Hotels Group PLC ADR	89	-	6 MP Evans Group PLC	75	-
35 Intermediate Capital Group PLC	946	0.01	44 N Brown Group PLC	22	-
56 International Consolidated Airlines Group SA	186	-	7 Naked Wines PLC	4	-
144 International Distribution Services PLC	657	0.01	133 National Grid PLC	1,686	0.02
59 International Personal Finance PLC	99	-	11 National Grid PLC, ADR	719	0.01
145 International Workplace Group PLC	309	0.01	636 NatWest Group PLC	3,267	0.04
29 Intertek Group PLC	1,725	0.02	47 NatWest Group PLC, ADR	484	0.01
97 Investec PLC	706	0.01	49 NCC Group PLC	99	-
20 iomart Group PLC	22	-	16 Next 15 Group PLC	88	-
225 IP Group PLC	126	-	14 Next PLC	1,794	0.02
110 IQE PLC	17	-	5 Nexxen International Ltd.	26	-
431 ITV PLC	400	0.01	3 Nexxen International Ltd., ADR	28	-
14 J D Wetherspoon PLC	118	-	71 Ninety One PLC	146	-
308 J Sainsbury PLC	1,024	0.01	17 Norcros PLC	55	-
3 James Fisher & Sons PLC	13	-	25 On the Beach Group PLC	52	-
11 James Halstead PLC	26	-	89 OSB Group PLC	455	0.01
256 JD Sports Fashion PLC	333	0.01	6 Oxford Instruments PLC	150	-
12 JET2 PLC	239	-	65 Pagegroup PLC	299	-
146 John Wood Group PLC	99	-	462 Pan African Resources PLC	203	-
26 Johnson Matthey PLC	446	0.01	49 Paragon Banking Group PLC	474	0.01
86 Johnson Service Group PLC	158	-	13 PayPoint PLC	138	-
64 Jupiter Fund Management PLC	68	-	74 Pearson PLC	1,160	0.02
207 Just Group PLC	377	0.01	- Pearson PLC, ADR	6	-
12 Kainos Group PLC	120	-	35 Pennon Group PLC	273	-
19 Keller Group PLC	356	0.01	58 Persimmon PLC	933	0.01
108 Kier Group PLC	201	-	27 Petra Diamonds Ltd.	12	-
384 Kingfisher PLC	1,214	0.02	86 Pets at Home Group PLC	255	-
3 Kitwave Group PLC	12	-	72 Pharos Energy PLC	20	-
12 Knights Group Holdings PLC	16	-	96 Phoenix Group Holdings PLC	629	0.01
45 Lancashire Holdings Ltd.	364	0.01	3 Phoenix Spree Deutschland Ltd.	7	-
60 Learning Technologies Group PLC	70	-	13 Pinewood Technologies Group PLC	58	-
581 Legal & General Group PLC	1,641	0.02	48 Playtech PLC	450	0.01
7 Liontrust Asset Management PLC	40	-	22 Plus500 Ltd.	734	0.01
3,719 Lloyds Banking Group PLC	2,511	0.03	13 Polar Capital Holdings PLC	93	-
8 Lloyds Banking Group PLC, ADR	22	-	1 Pollen Street Group Ltd.	5	-
2 London Investment Group PLC	11	-	5 Porvair PLC	38	-
17 London Stock Exchange Group PLC	2,504	0.03	3 PPHE Hotel Group Ltd.	41	-
18 LSL Property Services PLC	59	-	132 Premier Foods PLC	328	0.01
8 Luceco PLC	13	-	60 Prudential PLC	491	0.01
10 M&C Saatchi PLC	24	-	27 Prudential PLC, ADR	439	0.01
335 M&G PLC	847	0.01	32 PureTech Health PLC	68	-
27 Macfarlane Group PLC	37	-	103 QinetiQ Group PLC	544	0.01
276 Man Group PLC	741	0.01	286 Quilter PLC	548	0.01
615 Marks & Spencer Group PLC	3,005	0.04	37 Rank Group PLC	41	-
39 Marshalls PLC	157	-	10 Rathbones Group PLC	222	-
101 Marston's PLC	50	-	62 Raven Property Group Ltd.	-	-
55 McBride PLC	77	-	65 Reach PLC	73	-
55 Me Group International PLC	153	-	65 Reckitt Benckiser Group PLC	4,045	0.05
42 Mears Group PLC	197	-	10 Record PLC	8	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.40% (continued)			United Kingdom - 3.40% (continued)		
10 RELX PLC (Netherlands listing)	481	0.01	19 Team Internet Group PLC	19	-
63 RELX PLC (UK listing)	2,986	0.04	15 Telecom Plus PLC	340	0.01
46 RELX PLC, ADR	2,142	0.03	587 Tesco PLC	2,744	0.04
12 Renew Holdings PLC	159	-	156 THG PLC	95	-
16 Renewi PLC	166	-	61 TI Fluid Systems PLC	149	-
- Renishaw PLC	17	-	35 Topps Tiles PLC	18	-
44 Renold PLC	28	-	203 TP ICAP Group PLC	680	0.01
96 Rentokil Initial PLC (UK listing)	480	0.01	16 Trainline PLC	83	-
4 Rentokil Initial PLC, ADR	91	-	52 Travis Perkins PLC	508	0.01
1 RHI Magnesita NV (UK listing)	21	-	2 Treatt PLC	11	-
3 Ricardo PLC	16	-	13 Trifast PLC	14	-
139 Rightmove PLC	1,145	0.02	36 TT Electronics PLC	54	-
43 Rio Tinto PLC	2,703	0.04	199 Tullow Oil PLC	52	-
61 Rio Tinto PLC, ADR	3,850	0.05	7 Ultimate Products PLC	11	-
9 RM PLC	9	-	63 Unilever PLC (Netherlands listing)	3,788	0.05
13 Robert Walters PLC	59	-	57 Unilever PLC (UK listing)	3,401	0.05
75 Rockhopper Exploration PLC	18	-	39 Unilever PLC, ADR	2,316	0.03
396 Rolls-Royce Holdings PLC	2,824	0.04	76 United Utilities Group PLC	1,078	0.02
96 Rotork PLC	409	0.01	88 Vertu Motors PLC	67	-
56 RS Group PLC	508	0.01	47 Vesuvius PLC	247	-
79 RWS Holdings PLC	156	-	2 Victoria PLC	1	-
1 S&U PLC	20	-	11 Victorian Plumbing Group PLC	18	-
45 S4 Capital PLC	21	-	9 Victrex PLC	104	-
36 Sabre Insurance Group PLC	60	-	7 Videndum PLC (voting rights)	22	-
20 Saga PLC	29	-	65 Vistry Group PLC	546	0.01
71 Sage Group PLC	1,190	0.02	2,433 Vodafone Group PLC	2,199	0.03
128 Savannah Energy PLC	18	-	24 Volex PLC	88	-
26 Savills PLC	354	0.01	28 Volvation Group PLC	198	-
119 Schroders PLC	478	0.01	3 Vp PLC	26	-
4 Secure Trust Bank PLC	17	-	4 WAG Payment Solutions PLC	5	-
57 Senior PLC	106	-	39 Watches of Switzerland Group PLC	230	-
220 Serco Group PLC	441	0.01	19 Watkin Jones PLC	5	-
39 Serica Energy PLC	64	-	23 Weir Group PLC	659	0.01
76 Severfield PLC	47	-	22 WH Smith PLC	352	0.01
30 Severn Trent PLC	1,044	0.01	21 Whitbread PLC	780	0.01
547 Shell PLC	17,617	0.23	82 Wickes Group PLC	155	-
125 Shell PLC, ADR	8,084	0.11	22 Wise PLC	252	-
38 Sigmaroc PLC	37	-	57 WPP PLC	623	0.01
31 Smith & Nephew PLC	393	0.01	8 WPP PLC, ADR	452	0.01
10 Smith & Nephew PLC, ADR	268	-	10 Xaar PLC	9	-
27 Smiths Group PLC	612	0.01	1 XP Power Ltd.	24	-
16 Smiths News PLC	13	-	5 XPS Pensions Group PLC	23	-
25 Softcat PLC	498	0.01	4 Young & Co.'s Brewery PLC (non-voting rights)	36	-
106 SolGold PLC	10	-	4 Young & Co.'s Brewery PLC (voting rights)	52	-
11 Spectris PLC	356	0.01	61 Zigup PLC	294	-
49 Speedy Hire PLC	19	-	5 Zotefoams PLC	25	-
5 Spirax Group PLC	437	0.01		258,894	3.40
52 Spire Healthcare Group PLC	149	-	United States - 71.07%		
39 Spirent Communications PLC	84	-	11 10X Genomics, Inc.	172	-
89 SSE PLC	2,018	0.03	7 1-800-Flowers.com, Inc.	58	-
144 SSP Group PLC	295	-	5 1st Source Corp.	336	-
19 St. James's Place PLC	219	-	5 1stdibs.com, Inc.	19	-
200 Standard Chartered PLC	2,471	0.03	5 2seventy bio, Inc.	21	-
24 SThree PLC	107	-	12 3D Systems Corp.	37	-
10 Strix Group PLC	7	-	26 3M Co.	3,430	0.05
1 Studio Retail Group PLC	-	-	1 4D Molecular Therapeutics, Inc.	11	-
5 STV Group PLC	15	-	19 8x8, Inc.	59	-
24 Synthomer PLC	51	-	3 908 Devices, Inc.	8	-
71 Tate & Lyle PLC	663	0.01	28 A.O. Smith Corp.	2,087	0.03
2 Tatton Asset Management PLC	16	-	11 A10 Networks, Inc.	180	-
609 Taylor Wimpey PLC	1,017	0.01	9 AAON, Inc.	1,284	0.02
10 TBC Bank Group PLC	378	0.01	8 AAR Corp.	536	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
108 Abbott Laboratories	12,854	0.17	3 Airgain, Inc.	22	-
121 AbbVie, Inc.	22,205	0.29	30 Akamai Technologies, Inc.	2,836	0.04
13 Abercrombie & Fitch Co.	1,938	0.03	5 Akazoo SA	-	-
2 ABIOMED, Inc.	31	-	2 Akero Therapeutics, Inc.	75	-
15 ABM Industries, Inc.	840	0.01	2 Akoya Biosciences, Inc.	5	-
23 Absci Corp.	70	-	3 Alamo Group, Inc.	532	0.01
4 AC Immune SA	14	-	7 Alarm.com Holdings, Inc.	475	0.01
9 Acacia Research Corp.	41	-	10 Alaska Air Group, Inc.	540	0.01
23 Academy Sports & Outdoors, Inc.	1,125	0.02	7 Albany International Corp.	562	0.01
20 Acadia Healthcare Co., Inc.	810	0.01	12 Albemarle Corp.	1,293	0.02
21 Accel Entertainment, Inc.	247	-	152 Albertsons Cos., Inc.	3,016	0.04
64 Accenture PLC	23,203	0.31	2 Albireo Pharma, Inc.	12	-
22 ACCO Brands Corp.	127	-	53 Alcoa Corp.	2,473	0.03
15 Accolade, Inc.	57	-	5 Alcoa Corp. CDI	214	-
20 Accuray, Inc.	45	-	2 Aldeyra Therapeutics, Inc.	9	-
23 ACI Worldwide, Inc.	1,289	0.02	1 Alector, Inc.	2	-
1 Acme United Corp.	34	-	5 Alerus Financial Corp.	110	-
2 ACNB Corp.	88	-	7 Alexander & Baldwin, Inc.	135	-
1 Actinium Pharmaceuticals, Inc.	2	-	2 Alico, Inc.	46	-
6 Acuity Brands, Inc.	2,000	0.03	91 Alight, Inc.	726	0.01
6 Acumen Pharmaceuticals, Inc.	13	-	10 Align Technology, Inc.	2,319	0.03
12 Acushnet Holdings Corp.	859	0.01	12 Alkami Technology, Inc.	486	0.01
18 ACV Auctions, Inc.	400	0.01	37 Alkermes PLC	1,088	0.01
1 Adams Resources & Energy, Inc.	44	-	2 Allakos, Inc.	2	-
25 AdaptHealth Corp.	251	-	4 Allegiant Travel Co.	340	-
24 Adaptive Biotechnologies Corp.	141	-	20 Allegion PLC	2,799	0.04
4 Addus HomeCare Corp.	467	0.01	7 Allegro MicroSystems, Inc.	143	-
27 Adeia, Inc.	333	-	8 ALLETE, Inc.	518	0.01
7 Adicet Bio, Inc.	8	-	33 Alliant Energy Corp.	2,107	0.03
10 Adient PLC	190	-	3 Allient, Inc.	82	-
13 ADMA Biologics, Inc.	267	-	24 Allison Transmission Holdings, Inc.	2,792	0.04
23 Adobe, Inc.	11,654	0.15	13 Allogene Therapeutics, Inc.	32	-
206 ADT, Inc.	1,567	0.02	15 Allovir, Inc.	8	-
8 Adtalem Global Education, Inc.	697	0.01	31 Allstate Corp.	6,345	0.08
10 ADTRAN Holdings, Inc. (Germany listing)	81	-	65 Ally Financial, Inc.	2,579	0.03
11 ADTRAN Holdings, Inc. (US listing)	90	-	13 Alnylam Pharmaceuticals, Inc.	3,393	0.05
3 Aduro Biotech, Inc.	1	-	6 Alpha & Omega Semiconductor Ltd.	262	-
9 Advance Auto Parts, Inc.	359	0.01	5 Alpha Metallurgical Resources, Inc.	1,217	0.02
14 Advanced Drainage Systems, Inc.	1,949	0.03	3 Alpha Pro Tech Ltd.	15	-
8 Advanced Energy Industries, Inc.	876	0.01	2 Alpha Teknova, Inc.	18	-
67 Advanced Micro Devices, Inc.	9,175	0.12	355 Alphabet, Inc., Class A	60,034	0.79
7 AdvanSix, Inc.	237	-	303 Alphabet, Inc., Class C	51,640	0.68
29 Advantage Solutions, Inc.	102	-	5 Alta Equipment Group, Inc.	42	-
2 Adverum Biotechnologies, Inc.	15	-	5 Altair Engineering, Inc.	520	0.01
21 AECOM	2,442	0.03	30 Altice USA, Inc.	72	-
2 Aehr Test Systems	21	-	6 Altimune, Inc.	55	-
4 AeroVironment, Inc.	806	0.01	6 Alto Ingredients, Inc.	9	-
5 AerSale Corp.	30	-	128 Altria Group, Inc.	7,386	0.10
91 AES Corp.	1,188	0.02	8 Altus Power, Inc.	32	-
8 Affiliated Managers Group, Inc.	1,415	0.02	10 ALX Oncology Holdings, Inc.	15	-
1 Affinity Bancshares, Inc.	28	-	7 Amalgamated Financial Corp.	232	-
50 Affirm Holdings, Inc.	3,518	0.05	7 A-Mark Precious Metals, Inc.	203	-
47 Aflac, Inc.	5,390	0.07	660 Amazon.com, Inc.	137,268	1.81
20 AGCO Corp.	2,003	0.03	10 Ambac Financial Group, Inc.	125	-
25 Agilent Technologies, Inc.	3,487	0.05	3 Ambarella, Inc.	185	-
8 agilon health, Inc.	18	-	12 AMC Networks, Inc.	117	-
2 Agilysys, Inc.	335	-	- AMCON Distributing Co.	16	-
12 Agios Pharmaceuticals, Inc.	717	0.01	274 Amcor PLC (US listing)	2,912	0.04
28 Air Lease Corp.	1,448	0.02	26 Amdocs Ltd.	2,250	0.03
20 Air Products & Chemicals, Inc.	6,726	0.09	6 Amedisys, Inc.	573	0.01
21 Air Transport Services Group, Inc.	472	0.01	19 Amentum Holdings, Inc.	469	0.01
13 Airbnb, Inc.	1,704	0.02	6 Amerant Bancorp, Inc.	143	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
25 Ameren Corp.	2,377	0.03	15 Aptiv PLC	844	0.01
5 Ameresco, Inc.	146	-	6 Apyx Medical Corp.	10	-
80 American Airlines Group, Inc.	1,158	0.02	54 Aramark	2,184	0.03
38 American Axle & Manufacturing Holdings, Inc.	251	-	51 Arcadium Lithium PLC (Australia listing)	272	-
9 American Coastal Insurance Corp.	118	-	87 Arcadium Lithium PLC (US listing)	457	0.01
46 American Eagle Outfitters, Inc.	894	0.01	6 ArcBest Corp.	713	0.01
39 American Electric Power Co., Inc.	3,887	0.05	33 Arch Capital Group Ltd.	3,298	0.04
58 American Express Co.	17,813	0.23	6 Arch Resources, Inc.	959	0.01
18 American Financial Group, Inc.	2,609	0.03	19 Archer Aviation, Inc.	185	-
79 American International Group, Inc.	6,035	0.08	14 Archer-Daniels-Midland Co.	756	0.01
2 American Outdoor Brands, Inc.	23	-	42 Archrock, Inc.	1,080	0.01
4 American Public Education, Inc.	73	-	10 Arcosa, Inc.	1,109	0.02
5 American States Water Co.	391	0.01	7 Arcturus Therapeutics Holdings, Inc.	135	-
7 American Superconductor Corp.	240	-	13 Arcus Biosciences, Inc.	207	-
2 American Vanguard Corp.	14	-	9 Ardagh Metal Packaging SA	33	-
20 American Water Works Co., Inc.	2,770	0.04	8 Ardmore Shipping Corp.	94	-
2 American Well Corp.	18	-	7 ARES Management Corp.	1,225	0.02
4 American Woodmark Corp.	363	0.01	4 Argan, Inc.	563	0.01
1 America's Car-Mart, Inc.	35	-	14 Arhaus, Inc.	136	-
16 Ameriprise Financial, Inc.	8,960	0.12	4 Aris Water Solutions, Inc.	113	-
15 Ameris Bancorp.	1,031	0.01	13 Arista Networks, Inc.	5,296	0.07
4 AMERISAFE, Inc.	219	-	- Ark Restaurants Corp.	4	-
4 AmeriServ Financial, Inc.	11	-	34 Arko Corp.	243	-
2 Ames National Corp.	29	-	10 Armstrong World Industries, Inc.	1,605	0.02
21 AMETEK, Inc.	4,017	0.05	7 Arq, Inc.	56	-
37 Amgen, Inc.	10,453	0.14	28 Array Technologies, Inc.	189	-
64 Amkor Technology, Inc.	1,686	0.02	16 Arrow Electronics, Inc.	1,879	0.03
8 AMMO, Inc.	10	-	4 Arrow Financial Corp.	118	-
10 AMN Healthcare Services, Inc.	260	-	- Artesian Resources Corp.	6	-
84 Amneal Pharmaceuticals, Inc.	693	0.01	21 Arthur J Gallagher & Co.	6,426	0.09
4 Ampco-Pittsburgh Corp.	9	-	13 Artisan Partners Asset Management, Inc.	619	0.01
9 Amphastar Pharmaceuticals, Inc.	422	0.01	9 Artivion, Inc.	276	-
67 Amphenol Corp.	4,889	0.06	14 Arvinas, Inc.	385	0.01
4 Amplify Energy Corp.	30	-	6 Asbury Automotive Group, Inc.	1,615	0.02
4 Amplitude, Inc.	39	-	2 Ascent Industries Co.	22	-
1 AMREP Corp.	43	-	10 ASGN, Inc.	934	0.01
2 Amtech Systems, Inc.	14	-	10 Ashland, Inc.	812	0.01
6 AN2 Therapeutics, Inc.	9	-	11 Aspen Aerogels, Inc.	168	-
43 Analog Devices, Inc.	9,350	0.12	12 Aspen Technology, Inc.	3,089	0.04
7 Andersons, Inc.	346	0.01	- Assembly Biosciences, Inc.	2	-
10 Angi, Inc.	19	-	3 Assertio Holdings, Inc.	3	-
7 AngioDynamics, Inc.	47	-	31 Associated Banc-Corp.	821	0.01
4 ANI Pharmaceuticals, Inc.	243	-	1 Associated Capital Group, Inc.	23	-
3 Anika Therapeutics, Inc.	56	-	12 Assurant, Inc.	2,697	0.04
14 Annexon, Inc.	76	-	15 Assured Guaranty Ltd.	1,369	0.02
5 ANSYS, Inc.	1,856	0.02	4 Astec Industries, Inc.	156	-
3 Anterix, Inc.	88	-	10 Astrana Health, Inc.	445	0.01
112 Antero Midstream Corp.	1,787	0.02	1 Astria Therapeutics, Inc.	9	-
56 Antero Resources Corp.	1,846	0.02	7 Astronics Corp.	105	-
43 Anywhere Real Estate, Inc.	209	-	1 Astronics Corp., Class B	22	-
20 Aon PLC	7,853	0.10	2 AstroNova, Inc.	26	-
35 APA Corp.	801	0.01	1 Asure Software, Inc.	10	-
54 API Group Corp.	2,057	0.03	475 AT&T, Inc.	10,995	0.15
6 Apogee Enterprises, Inc.	489	0.01	11 Atea Pharmaceuticals, Inc.	37	-
37 Apollo Global Management, Inc.	6,555	0.09	31 ATI, Inc.	1,895	0.03
2 Appfolio, Inc.	592	0.01	10 Atkore, Inc.	963	0.01
998 Apple, Inc.	236,751	3.11	2 Atlanta Braves Holdings, Inc., Class A	80	-
6 Applied Industrial Technologies, Inc.	1,760	0.02	7 Atlanta Braves Holdings, Inc., Class C	287	-
84 Applied Materials, Inc.	14,723	0.19	19 Atlantic Union Bankshares Corp.	807	0.01
13 Applied Optoelectronics, Inc.	539	0.01	5 Atlanticus Holdings Corp.	286	-
49 AppLovin Corp.	16,532	0.22	3 Atlassian Corp.	828	0.01
12 AptarGroup, Inc.	2,053	0.03	16 Atmos Energy Corp.	2,414	0.03

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
15 Atmus Filtration Technologies, Inc.	637	0.01	2 Bassett Furniture Industries, Inc.	35	-
3 ATN International, Inc.	65	-	28 Bath & Body Works, Inc.	1,013	0.01
3 AtriCure, Inc.	124	-	4 Battalion Oil Corp.	13	-
1 Auburn National Bancorp, Inc.	19	-	80 Baxter International, Inc.	2,680	0.04
5 Aura Biosciences, Inc.	50	-	3 BayCom Corp.	78	-
229 Aurora Innovation, Inc.	1,483	0.02	4 BCB Bancorp, Inc.	47	-
26 Autodesk, Inc.	7,507	0.10	18 Beacon Roofing Supply, Inc.	2,013	0.03
20 Autoliv, Inc.	1,972	0.03	17 Beam Therapeutics, Inc.	474	0.01
46 Automatic Data Processing, Inc.	14,060	0.19	8 Beazer Homes USA, Inc.	280	-
13 AutoNation, Inc.	2,308	0.03	34 Becton Dickinson & Co.	7,486	0.10
1 AutoZone, Inc.	4,048	0.05	3 Bel Fuse, Inc. (non-voting rights)	263	-
10 Avanos Medical, Inc.	186	-	11 Belden, Inc.	1,364	0.02
140 Avantor, Inc.	2,958	0.04	17 BellRing Brands, Inc.	1,363	0.02
8 AvePoint, Inc.	144	-	7 Benchmark Electronics, Inc.	330	-
12 Avery Dennison Corp.	2,384	0.03	27 Bentley Systems, Inc.	1,312	0.02
2 Aviat Networks, Inc.	35	-	108 Berkshire Hathaway, Inc.	52,167	0.69
4 Avid Bioservices, Inc.	52	-	10 Berkshire Hills Bancorp, Inc.	317	-
6 Avidity Biosciences, Inc.	246	-	15 Berry Corp.	60	-
35 AvidXchange Holdings, Inc.	395	0.01	35 Berry Global Group, Inc.	2,541	0.03
19 Avient Corp.	953	0.01	53 Best Buy Co., Inc.	4,811	0.06
6 Avis Budget Group, Inc.	611	0.01	9 Beyond, Inc.	55	-
10 Avista Corp.	382	0.01	64 BGC Group, Inc.	626	0.01
22 Avnet, Inc.	1,179	0.02	2 BGSF, Inc.	12	-
5 Aware, Inc.	8	-	2 Big 5 Sporting Goods Corp.	3	-
59 Axalta Coating Systems Ltd.	2,402	0.03	- Biglari Holdings, Inc., Class A	38	-
6 Axcelis Technologies, Inc.	449	0.01	- Biglari Holdings, Inc., Class B	92	-
18 Axis Capital Holdings Ltd.	1,716	0.02	11 Bill Holdings, Inc.	1,001	0.01
3 Axogen, Inc.	43	-	4 BioAtla, Inc.	7	-
6 Axon Enterprise, Inc.	3,705	0.05	19 Biogen, Inc.	3,016	0.04
13 Axos Financial, Inc.	1,090	0.01	9 BioLife Solutions, Inc.	248	-
29 AZEK Co., Inc.	1,551	0.02	40 BioMarin Pharmaceutical, Inc.	2,627	0.04
12 Azenta, Inc.	557	0.01	3 Biomea Fusion, Inc.	24	-
6 AZZ, Inc.	551	0.01	5 Bio-Rad Laboratories, Inc.	1,593	0.02
4 B Riley Financial, Inc.	23	-	4 Biote Corp.	25	-
5 B&G Foods, Inc.	36	-	23 Bio-Techne Corp.	1,696	0.02
3 Backblaze, Inc.	17	-	7 Bioventus, Inc.	91	-
4 Badger Meter, Inc.	961	0.01	5 BJ's Restaurants, Inc.	185	-
178 Baker Hughes Co.	7,802	0.10	35 BJ's Wholesale Club Holdings, Inc.	3,383	0.05
5 Balchem Corp.	901	0.01	1 BK Technologies Corp.	17	-
9 Baldwin Insurance Group, Inc.	423	0.01	8 Black Diamond Therapeutics, Inc.	22	-
47 Ball Corp.	2,941	0.04	9 Black Hills Corp.	561	0.01
4 Bally's Corp.	79	-	8 Blackbaud, Inc.	635	0.01
18 Banc of California, Inc.	304	-	2 BlackLine, Inc.	141	-
7 BancFirst Corp.	883	0.01	8 Blackrock, Inc.	8,691	0.11
13 Bancorp, Inc.	771	0.01	1 BlackSky Technology, Inc.	12	-
4 Bandwidth, Inc., Class A	87	-	12 Blackstone, Inc.	2,333	0.03
- Bank First Corp.	44	-	6 Blade Air Mobility, Inc.	29	-
415 Bank of America Corp.	19,719	0.26	48 Block, Inc. (US listing)	4,281	0.06
7 Bank of Hawaii Corp.	590	0.01	24 Bloomin' Brands, Inc.	333	-
3 Bank of Marin Bancorp	84	-	4 Blue Bird Corp.	149	-
64 Bank of New York Mellon Corp.	5,221	0.07	4 Blue Foundry Bancorp	44	-
11 Bank of NT Butterfield & Son Ltd.	416	0.01	3 Blue Ridge Bankshares, Inc.	9	-
1 Bank of the James Financial Group, Inc.	13	-	10 Bluebird Bio, Inc.	4	-
24 Bank OZK	1,201	0.02	3 BlueLinx Holdings, Inc.	411	0.01
2 Bank7 Corp.	84	-	- Bluerock Homes Trust, Inc.	6	-
2 BankFinancial Corp.	25	-	1 BM Technologies, Inc.	4	-
15 BankUnited, Inc.	612	0.01	13 Boise Cascade Co.	1,990	0.03
2 Bankwell Financial Group, Inc.	52	-	12 BOK Financial Corp.	1,393	0.02
7 Banner Corp.	494	0.01	1 Booking Holdings, Inc.	7,382	0.10
3 Bar Harbor Bankshares	116	-	7 Boot Barn Holdings, Inc.	954	0.01
10 Barnes Group, Inc.	454	0.01	21 Booz Allen Hamilton Holding Corp.	3,119	0.04
4 Barrett Business Services, Inc.	180	-	49 BorgWarner, Inc.	1,693	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
2 Boston Beer Co., Inc.	558	0.01	8 Camping World Holdings, Inc.	200	-
4 Boston Omaha Corp.	57	-	13 Cantaloupe, Inc.	117	-
91 Boston Scientific Corp.	8,214	0.11	3 Capital Bancorp, Inc.	89	-
7 Bowlero Corp.	83	-	4 Capital City Bank Group, Inc.	146	-
3 Bowman Consulting Group Ltd.	71	-	33 Capital One Financial Corp.	6,418	0.08
19 Box, Inc.	679	0.01	30 Capitol Federal Financial, Inc.	200	-
13 Boyd Gaming Corp.	940	0.01	33 Capri Holdings Ltd.	774	0.01
10 Brady Corp.	773	0.01	26 Cardinal Health, Inc.	3,180	0.04
9 Bread Financial Holdings, Inc.	559	0.01	6 Cardlytics, Inc.	25	-
6 Bridgewater Bancshares, Inc.	85	-	11 CareDx, Inc.	272	-
1 Bridgford Foods Corp.	7	-	17 Cargurus, Inc.	655	0.01
9 Bright Horizons Family Solutions, Inc.	1,014	0.01	13 Caribou Biosciences, Inc.	30	-
5 Brightcove, Inc.	23	-	9 Carlisle Cos., Inc.	3,949	0.05
14 Brighthouse Financial, Inc.	707	0.01	76 Carlyle Group, Inc.	4,021	0.05
8 Brightsphere Investment Group, Inc.	236	-	30 CarMax, Inc.	2,503	0.03
15 BrightView Holdings, Inc.	259	-	163 Carnival Corp.	4,136	0.05
8 Brinker International, Inc.	1,102	0.02	11 Carpenter Technology Corp.	2,106	0.03
9 Brink's Co.	904	0.01	3 Carriage Services, Inc.	133	-
365 Bristol-Myers Squibb Co.	21,643	0.29	75 Carrier Global Corp.	5,790	0.08
6 Bristow Group, Inc.	233	-	16 Cars.com, Inc.	315	-
143 Broadcom, Inc.	23,252	0.31	4 Carter Bankshares, Inc.	76	-
21 Broadridge Financial Solutions, Inc.	5,011	0.07	9 Carter's, Inc.	514	0.01
3 Broadwind, Inc.	5	-	13 Carvana Co.	3,371	0.04
62 Brookdale Senior Living, Inc.	353	0.01	8 Casella Waste Systems, Inc.	893	0.01
37 Brookfield Renewable Corp.	1,190	0.02	6 Casey's General Stores, Inc.	2,729	0.04
19 Brookline Bancorp, Inc.	233	-	3 Cass Information Systems, Inc.	124	-
40 Brown & Brown, Inc.	4,490	0.06	6 Castle Biosciences, Inc.	173	-
5 Brown-Forman Corp., Class A	195	-	28 Catalent, Inc.	1,713	0.02
21 Brown-Forman Corp., Class B	895	0.01	27 Catalyst Pharmaceuticals, Inc.	600	0.01
23 Bruker Corp.	1,361	0.02	41 Caterpillar, Inc.	16,759	0.22
17 Brunswick Corp.	1,393	0.02	14 Cathay General Bancorp	711	0.01
14 Buckle, Inc.	724	0.01	1 Cato Corp.	3	-
5 Build-A-Bear Workshop, Inc.	175	-	6 Cava Group, Inc.	818	0.01
28 Builders FirstSource, Inc.	5,194	0.07	2 Cavco Industries, Inc.	889	0.01
8 Bumble, Inc.	71	-	1 CB Financial Services, Inc.	29	-
28 Bunge Global SA	2,502	0.03	10 CBIZ, Inc.	789	0.01
1 Burke & Herbert Financial Services Corp.	91	-	15 Cboe Global Markets, Inc.	3,143	0.04
11 Burlington Stores, Inc.	3,217	0.04	44 CBRE Group, Inc.	6,209	0.08
5 Business First Bancshares, Inc.	147	-	91 CCC Intelligent Solutions Holdings, Inc.	1,143	0.02
16 BWX Technologies, Inc.	2,037	0.03	24 CDW Corp.	4,231	0.06
8 Byline Bancorp, Inc.	252	-	7 CECO Environmental Corp.	232	-
- C&F Financial Corp.	35	-	23 Celanese Corp.	1,675	0.02
5 C3.ai, Inc.	190	-	31 Celsius Holdings, Inc.	886	0.01
1 Cable One, Inc.	293	-	23 Cencora, Inc.	5,828	0.08
14 Cabot Corp.	1,555	0.02	56 Centene Corp.	3,374	0.04
5 CACI International, Inc.	2,212	0.03	68 CenterPoint Energy, Inc.	2,211	0.03
11 Cactus, Inc.	738	0.01	12 Central Garden & Pet Co. (non-voting rights)	396	0.01
35 Cadence Bank	1,322	0.02	2 Central Garden & Pet Co. (voting rights)	92	-
10 Cadence Design Systems, Inc.	3,158	0.04	6 Central Pacific Financial Corp.	184	-
6 Cadre Holdings, Inc.	209	-	3 Centrus Energy Corp.	250	-
42 Caesars Entertainment, Inc.	1,601	0.02	20 Century Aluminum Co.	463	0.01
4 Calavo Growers, Inc.	98	-	2 Century Casinos, Inc.	7	-
3 Caledonia Mining Corp. PLC	34	-	10 Century Communities, Inc.	878	0.01
11 Caleres, Inc.	355	0.01	6 Century Therapeutics, Inc.	10	-
2 California BanCorp	44	-	7 Cerence, Inc.	54	-
21 California Resources Corp. (voting rights)	1,254	0.02	34 Certara, Inc.	378	0.01
7 California Water Service Group	378	0.01	5 CEVA, Inc.	143	-
12 Calix, Inc.	389	0.01	2 CF Bankshares, Inc.	44	-
15 Cal-Maine Foods, Inc.	1,419	0.02	38 CF Industries Holdings, Inc.	3,436	0.05
3 Cambium Networks Corp.	4	-	27 CH Robinson Worldwide, Inc.	2,853	0.04
3 Camden National Corp.	156	-	13 Champion Homes, Inc.	1,347	0.02
65 Campbell's Co.	2,987	0.04	48 ChampionX Corp.	1,474	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
11 Charles River Laboratories International, Inc.	2,108	0.03	3 Coastal Financial Corp.	208	-
100 Charles Schwab Corp.	8,310	0.11	269 Coca-Cola Co.	17,259	0.23
7 Chart Industries, Inc.	1,336	0.02	2 Coca-Cola Consolidated, Inc.	3,051	0.04
21 Charter Communications, Inc.	8,420	0.11	12 Codexis, Inc.	55	-
14 Cheesecake Factory, Inc.	696	0.01	85 Coeur Mining, Inc.	549	0.01
9 Chefs' Warehouse, Inc.	411	0.01	2 Cogent Biosciences, Inc.	17	-
12 Chegg, Inc.	25	-	1 Cogent Communications Holdings, Inc.	115	-
3 Chemed Corp.	1,462	0.02	20 Cognex Corp.	795	0.01
38 Chemours Co.	827	0.01	60 Cognizant Technology Solutions Corp.	4,824	0.06
1 Chemung Financial Corp.	50	-	9 Cohen & Steers, Inc.	901	0.01
38 Cheniere Energy, Inc.	8,611	0.11	30 Coherent Corp.	3,038	0.04
3 Chesapeake Utilities Corp.	369	0.01	10 Cohu, Inc.	266	-
114 Chevron Corp.	18,458	0.24	17 Coinbase Global, Inc., Class A	5,094	0.07
7 Chewy, Inc.	249	-	93 Colgate-Palmolive Co.	9,001	0.12
12 Chinook Therapeutics, Inc.	14	-	8 Collegium Pharmaceutical, Inc.	256	-
124 Chipotle Mexican Grill, Inc.	7,656	0.10	4 Colony Bankcorp, Inc.	64	-
9 Choice Hotels International, Inc.	1,411	0.02	40 Columbia Banking System, Inc.	1,233	0.02
2 ChoiceOne Financial Services, Inc.	66	-	23 Columbia Financial, Inc.	426	0.01
16 Chord Energy Corp.	2,006	0.03	12 Columbia Sportswear Co.	1,088	0.01
34 Chubb Ltd.	9,871	0.13	6 Columbus McKinnon Corp.	243	-
34 Church & Dwight Co., Inc.	3,711	0.05	538 Comcast Corp.	23,223	0.31
12 Churchill Downs, Inc.	1,717	0.02	27 Comerica, Inc.	1,976	0.03
29 Ciena Corp.	2,039	0.03	7 Comfort Systems USA, Inc.	3,614	0.05
34 Cigna Group	11,550	0.15	24 Commerce Bancshares, Inc.	1,802	0.02
5 Cimpress PLC	381	0.01	30 Commercial Metals Co.	1,854	0.02
29 Cincinnati Financial Corp.	4,565	0.06	6 Commercial Vehicle Group, Inc.	13	-
33 Cinemark Holdings, Inc.	1,138	0.02	10 Community Financial System, Inc.	686	0.01
42 Cintas Corp.	9,559	0.13	13 Community Health Systems, Inc.	44	-
11 Cirrus Logic, Inc.	1,191	0.02	4 Community Trust Bancorp, Inc.	226	-
399 Cisco Systems, Inc.	23,649	0.31	3 Community West Bancshares	69	-
2 Citi Trends, Inc.	47	-	4 CommVault Systems, Inc.	771	0.01
141 Citigroup, Inc.	9,987	0.13	8 Compass Minerals International, Inc.	118	-
3 Citizens & Northern Corp.	66	-	13 Compass, Inc., Class A	90	-
3 Citizens Community Bancorp, Inc.	45	-	1 CompX International, Inc.	23	-
70 Citizens Financial Group, Inc.	3,383	0.05	53 Comstock Resources, Inc.	826	0.01
- Citizens Financial Services, Inc.	34	-	6 Comtech Telecommunications Corp.	19	-
3 Citizens, Inc.	15	-	99 Conagra Brands, Inc.	2,736	0.04
3 City Holding Co.	444	0.01	24 Concentra Group Holdings Parent, Inc.	514	0.01
2 Civeo Corp.	56	-	1 Concentrix Corp.	40	-
3 Civista Bancshares, Inc.	64	-	13 Concrete Pumping Holdings, Inc.	91	-
21 Civitas Resources, Inc.	1,092	0.01	49 Conduent, Inc.	185	-
134 Clarivate PLC	768	0.01	7 CONMED Corp.	492	0.01
3 Clarus Corp.	16	-	8 ConnectOne Bancorp, Inc.	229	-
48 Clean Energy Fuels Corp.	149	-	186 ConocoPhillips	20,143	0.27
13 Clean Harbors, Inc.	3,400	0.05	1 Consensus Cloud Solutions, Inc.	25	-
13 Clear Secure, Inc.	332	-	14 CONSOL Energy, Inc.	1,774	0.02
3 Clearfield, Inc.	83	-	21 Consolidated Communications Holdings, Inc.	96	-
3 Clearwater Paper Corp.	84	-	29 Consolidated Edison, Inc.	2,873	0.04
5 Clearway Energy, Inc., Class A	131	-	3 Consolidated Water Co. Ltd.	81	-
10 Clearway Energy, Inc., Class C	303	-	22 Constellation Brands, Inc.	5,272	0.07
5 Cleveland-Cliffs, Inc. (Canada listing)	61	-	24 Constellation Energy Corp.	6,050	0.08
105 Cleveland-Cliffs, Inc. (US listing)	1,313	0.02	9 Construction Partners, Inc.	873	0.01
1 Climb Global Solutions, Inc.	123	-	6 Consumer Portfolio Services, Inc.	58	-
20 Clorox Co.	3,272	0.04	3 ContextLogic, Inc.	21	-
12 Cloudflare, Inc.	1,202	0.02	31 Cooper Cos., Inc.	3,242	0.04
13 Clover Health Investments Corp.	46	-	2 Cooper-Standard Holdings, Inc.	29	-
32 CME Group, Inc.	7,502	0.10	9 Copa Holdings SA	841	0.01
31 CMS Energy Corp.	2,161	0.03	65 Copart, Inc.	4,131	0.05
4 CNB Financial Corp.	108	-	19 Corcept Therapeutics, Inc.	1,101	0.02
155 CNH Industrial NV	1,949	0.03	44 Core & Main, Inc.	2,122	0.03
23 CNO Financial Group, Inc.	935	0.01	5 Core Laboratories, Inc.	112	-
47 CNX Resources Corp.	1,890	0.03	1 Core Molding Technologies, Inc.	16	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
141 Corebridge Financial, Inc.	4,555	0.06	38 Danaher Corp.	9,101	0.12
1 CoreCard Corp.	16	-	22 Darden Restaurants, Inc.	3,825	0.05
102 Corning, Inc.	4,967	0.07	20 Darling Ingredients, Inc.	809	0.01
18 Corpay, Inc.	6,743	0.09	3 Data I/O Corp.	7	-
18 Corsair Gaming, Inc.	133	-	6 Datadog, Inc.	949	0.01
60 Corteva, Inc.	3,707	0.05	12 Dave & Buster's Entertainment, Inc.	464	0.01
3 CorVel Corp.	1,073	0.01	16 DaVita, Inc.	2,686	0.04
- Costa Communications, Inc.	-	-	7 Day One Biopharmaceuticals, Inc.	99	-
29 Costamare, Inc.	383	0.01	21 Dayforce, Inc.	1,715	0.02
39 CoStar Group, Inc.	3,162	0.04	20 Deckers Outdoor Corp.	3,965	0.05
23 Costco Wholesale Corp.	22,075	0.29	47 Deere & Co.	22,067	0.29
136 Coterra Energy, Inc.	3,624	0.05	5 Definitive Healthcare Corp.	24	-
177 Coty, Inc.	1,305	0.02	18 Delek U.S. Holdings, Inc.	335	-
45 Coupang, Inc.	1,141	0.02	20 Dell Technologies, Inc.	2,609	0.03
27 Coursera, Inc.	212	-	200 Delta Air Lines, Inc.	12,776	0.17
3 Covenant Logistics Group, Inc.	173	-	12 Deluxe Corp.	278	-
1 CPI Card Group, Inc.	27	-	30 Denali Therapeutics, Inc.	749	0.01
4 CPS Technologies Corp.	6	-	4 Denny's Corp.	23	-
1 CRA International, Inc.	201	-	45 Dentsply Sirona, Inc.	878	0.01
5 Cracker Barrel Old Country Store, Inc.	272	-	2 Design Therapeutics, Inc.	9	-
9 Crane Co.	1,631	0.02	21 Designer Brands, Inc.	105	-
14 Crane NXT Co.	897	0.01	3 Destination XL Group, Inc.	6	-
10 Crawford & Co., Class A	115	-	188 Devon Energy Corp.	7,123	0.09
6 Crawford & Co., Class B	72	-	30 Dexcom, Inc.	2,356	0.03
3 Credit Acceptance Corp.	1,554	0.02	6 DHI Group, Inc.	11	-
23 Credo Technology Group Holding Ltd.	1,147	0.02	39 DHT Holdings, Inc.	363	0.01
7 Crescent Energy Co.	101	-	5 DiaMedica Therapeutics, Inc.	29	-
5 Crexendo, Inc.	27	-	1 Diamond Hill Investment Group, Inc.	110	-
20 CRH PLC (UK listing)	2,014	0.03	23 Diamondback Energy, Inc.	4,074	0.05
2 CRH PLC (US listing)	228	-	15 Dick's Sporting Goods, Inc.	3,200	0.04
18 CRISPR Therapeutics AG	916	0.01	1 Diebold Nixdorf, Inc.	67	-
14 Crocs, Inc.	1,502	0.02	7 Digi International, Inc.	217	-
10 Cross Country Healthcare, Inc.	113	-	14 Digital Turbine, Inc.	20	-
11 CrossFirst Bankshares, Inc.	185	-	25 DigitalBridge Group, Inc.	334	-
4 CrowdStrike Holdings, Inc.	1,518	0.02	13 DigitalOcean Holdings, Inc.	484	0.01
2 Crown Crafts, Inc.	8	-	3 Dillard's, Inc.	1,500	0.02
26 Crown Holdings, Inc.	2,406	0.03	8 Dime Community Bancshares, Inc.	303	-
8 CryoPort, Inc.	54	-	1 Dine Brands Global, Inc.	24	-
6 CS Disco, Inc.	36	-	8 Diodes, Inc.	502	0.01
8 CSG Systems International, Inc.	417	0.01	3 Disc Medicine, Inc.	195	-
2 CSP, Inc.	31	-	47 Discover Financial Services	8,529	0.11
3 CSW Industrials, Inc.	1,099	0.01	5 Distribution Solutions Group, Inc.	196	-
264 CSX Corp.	9,634	0.13	3 DLH Holdings Corp.	28	-
7 CTS Corp.	394	0.01	2 DMC Global, Inc.	13	-
12 Cullen/Frost Bankers, Inc.	1,720	0.02	21 DNOW, Inc.	316	-
11 Cullinan Therapeutics, Inc.	150	-	25 DocuSign, Inc.	2,001	0.03
2 Culp, Inc.	11	-	11 Dolby Laboratories, Inc.	846	0.01
2 Cumberland Pharmaceuticals, Inc.	3	-	15 Dole PLC	221	-
13 Cummins, Inc.	4,734	0.06	56 Dollar General Corp.	4,346	0.06
6 Cumulus Media, Inc.	3	-	38 Dollar Tree, Inc.	2,677	0.04
6 Curtiss-Wright Corp.	2,351	0.03	62 Dominion Energy, Inc.	3,626	0.05
49 Cushman & Wakefield PLC	755	0.01	4 Domino's Pizza, Inc.	2,058	0.03
19 Custom Truck One Source, Inc.	113	-	27 Donaldson Co., Inc.	2,141	0.03
9 Customers Bancorp, Inc.	510	0.01	6 Donegal Group, Inc.	104	-
27 CVB Financial Corp.	623	0.01	7 Donnelley Financial Solutions, Inc.	433	0.01
27 CVR Energy, Inc.	526	0.01	24 DoorDash, Inc.	4,367	0.06
96 CVS Health Corp.	5,769	0.08	8 Dorian LPG Ltd.	202	-
13 Cytex Biosciences, Inc.	87	-	7 Dorman Products, Inc.	918	0.01
- Daily Journal Corp.	168	-	21 DoubleVerify Holdings, Inc.	426	0.01
9 Dakota Gold Corp.	21	-	5 Douglas Dynamics, Inc.	122	-
12 Daktronics, Inc.	188	-	9 Douglas Elliman, Inc.	23	-
28 Dana, Inc.	275	-	19 Dover Corp.	3,817	0.05

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
132 Dow, Inc.	5,855	0.08	10 Encore Capital Group, Inc.	471	0.01
13 Doximity, Inc.	709	0.01	12 Encore Energy Corp.	46	-
38 DR Horton, Inc.	6,453	0.09	16 Energizer Holdings, Inc.	607	0.01
31 DraftKings, Inc.	1,366	0.02	5 Energy Recovery, Inc.	75	-
7 Dream Finders Homes, Inc.	221	-	3 Energy Services of America Corp.	49	-
33 Driven Brands Holdings, Inc.	548	0.01	11 Enerpac Tool Group Corp.	513	0.01
35 Dropbox, Inc.	976	0.01	9 EnerSys	895	0.01
21 DT Midstream, Inc.	2,232	0.03	5 Enfusion, Inc.	48	-
21 DTE Energy Co.	2,703	0.04	8 Enhabit, Inc.	58	-
11 Duckhorn Portfolio, Inc.	116	-	115 EnLink Midstream LLC	1,843	0.02
3 Ducommun, Inc.	188	-	5 Ennis, Inc.	115	-
56 Duke Energy Corp.	6,601	0.09	6 Enova International, Inc.	670	0.01
4 Duluth Holdings, Inc.	17	-	10 Enovis Corp.	512	0.01
87 Dun & Bradstreet Holdings, Inc.	1,111	0.02	15 Enphase Energy, Inc.	1,057	0.01
3 Duolingo, Inc.	877	0.01	4 Enpro, Inc.	776	0.01
64 DuPont de Nemours, Inc.	5,350	0.07	10 Ensign Group, Inc.	1,403	0.02
8 Dutch Bros, Inc.	404	0.01	4 Enstar Group Ltd.	1,158	0.02
40 DXC Technology Co.	910	0.01	16 Entegris, Inc.	1,685	0.02
4 DXP Enterprises, Inc.	290	-	22 Entergy Corp.	3,473	0.05
8 Dycor Industries, Inc.	1,499	0.02	3 Enterprise Bancorp, Inc.	96	-
37 Dynatrace, Inc.	2,070	0.03	7 Enterprise Financial Services Corp.	429	0.01
35 Dynavax Technologies Corp.	447	0.01	2 Entrada Therapeutics, Inc.	36	-
10 Dyne Therapeutics, Inc.	321	-	10 Entravision Communications Corp.	24	-
62 E2open Parent Holdings, Inc.	189	-	3 Envela Corp.	18	-
1 Eagle Bancorp Montana, Inc.	24	-	19 Enviri Corp.	137	-
6 Eagle Bancorp, Inc.	169	-	22 Envista Holdings Corp.	485	0.01
9 Eagle Materials, Inc.	2,807	0.04	3 enVveno Medical Corp.	9	-
30 East West Bancorp, Inc.	3,237	0.04	10 Enzo Biochem, Inc.	11	-
38 Eastern Bankshares, Inc.	709	0.01	98 EOG Resources, Inc.	13,117	0.17
2 Eastern Co.	49	-	7 EPAM Systems, Inc.	1,717	0.02
27 Eastman Chemical Co.	2,790	0.04	6 ePlus, Inc.	505	0.01
14 Eastman Kodak Co.	100	-	5 Epsilon Energy Ltd.	31	-
24 Eaton Corp. PLC	9,122	0.12	106 EQT Corp.	4,813	0.06
96 eBay, Inc.	6,107	0.08	16 Equifax, Inc.	4,288	0.06
16 Ecolab, Inc.	3,942	0.05	61 Equitable Holdings, Inc.	2,939	0.04
26 Ecovyst, Inc.	207	-	4 Equity Bancshares, Inc.	176	-
12 Edgewell Personal Care Co.	424	0.01	48 Erasca, Inc.	136	-
15 Edgewise Therapeutics, Inc.	487	0.01	5 Erie Indemnity Co.	2,231	0.03
40 Edison International	3,516	0.05	12 Esab Corp.	1,565	0.02
13 Editas Medicine, Inc.	28	-	3 Escalade, Inc.	39	-
2 Educational Development Corp.	3	-	6 ESCO Technologies, Inc.	834	0.01
55 Edwards Lifesciences Corp.	3,951	0.05	1 Espey Mfg. & Electronics Corp.	24	-
5 eGain Corp.	28	-	2 Esquire Financial Holdings, Inc.	145	-
3 eHealth, Inc.	16	-	2 ESSA Bancorp, Inc.	48	-
6 El Pollo Loco Holdings, Inc.	78	-	23 Essent Group Ltd.	1,312	0.02
104 Elanco Animal Health, Inc.	1,378	0.02	34 Essential Utilities, Inc.	1,374	0.02
9 Elastic NV	961	0.01	11 Estee Lauder Cos., Inc.	764	0.01
1 Electromed, Inc.	40	-	7 Ethan Allen Interiors, Inc.	205	-
24 Electronic Arts, Inc.	4,008	0.05	4 Etsy, Inc.	246	-
52 Element Solutions, Inc.	1,479	0.02	12 Euronet Worldwide, Inc.	1,274	0.02
27 Elevance Health, Inc.	10,915	0.14	1 European Wax Center, Inc.	6	-
7 elf Beauty, Inc.	883	0.01	1 Evans Bancorp, Inc.	29	-
56 Eli Lilly & Co.	44,291	0.58	16 Eventbrite, Inc.	58	-
6 Embecta Corp.	128	-	7 EverCommerce, Inc.	86	-
8 EMCOR Group, Inc.	4,180	0.06	10 Evercore, Inc.	3,054	0.04
6 Emerald Holding, Inc.	28	-	8 Everest Group Ltd.	3,078	0.04
10 Emergent BioSolutions, Inc.	103	-	30 Evergy, Inc.	1,929	0.03
50 Emerson Electric Co.	6,625	0.09	4 Everi Holdings, Inc.	57	-
7 Employers Holdings, Inc.	385	0.01	37 Eversource Energy	2,392	0.03
18 Enact Holdings, Inc.	623	0.01	4 Everspin Technologies, Inc.	24	-
4 Enanta Pharmaceuticals, Inc.	31	-	9 EVERTEC, Inc.	336	-
24 Encompass Health Corp.	2,520	0.03	11 Everus Construction Group, Inc.	670	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
2 EVI Industries, Inc.	36	-	22 First Commonwealth Financial Corp.	408	0.01
24 Evolent Health, Inc.	316	-	4 First Community Bankshares, Inc.	194	-
3 Evolution Petroleum Corp.	15	-	1 First Community Corp.	35	-
7 EW Scripps Co.	13	-	20 First Financial Bancorp	599	0.01
38 Exact Sciences Corp.	2,345	0.03	27 First Financial Bankshares, Inc.	1,117	0.02
3 Exagen, Inc.	12	-	2 First Financial Corp.	116	-
3 Excelerate Energy, Inc.	97	-	2 First Financial Northwest, Inc.	34	-
66 Exelixis, Inc.	2,391	0.03	12 First Foundation, Inc.	95	-
70 Exelon Corp.	2,783	0.04	2 First Guaranty Bancshares, Inc.	22	-
25 ExlService Holdings, Inc.	1,139	0.02	22 First Hawaiian, Inc.	616	0.01
15 eXp World Holdings, Inc.	207	-	101 First Horizon Corp.	2,136	0.03
50 Expand Energy Corp.	4,989	0.07	1 First Internet Bancorp	53	-
24 Expedia Group, Inc.	4,358	0.06	20 First Interstate BancSystem, Inc.	694	0.01
26 Expeditors International of Washington, Inc.	3,122	0.04	13 First Merchants Corp.	555	0.01
6 Exponent, Inc.	622	0.01	4 First Mid Bancshares, Inc.	155	-
14 Expro Group Holdings NV	199	-	2 First Northwest Bancorp	24	-
24 Extreme Networks, Inc.	397	0.01	4 First of Long Island Corp.	54	-
297 Exxon Mobil Corp.	35,080	0.46	1 First Savings Financial Group, Inc.	45	-
3 EyePoint Pharmaceuticals, Inc.	22	-	20 First Solar, Inc.	3,941	0.05
11 EZCORP, Inc.	136	-	1 First U.S. Bancshares, Inc.	14	-
8 F&G Annuities & Life, Inc.	408	0.01	2 First United Corp.	56	-
8 F5, Inc.	2,124	0.03	11 First Watch Restaurant Group, Inc.	218	-
7 Fabrinet	1,635	0.02	2 First Western Financial, Inc.	36	-
5 FactSet Research Systems, Inc.	2,341	0.03	13 FirstCash Holdings, Inc.	1,391	0.02
2 Fair Isaac Corp.	4,451	0.06	60 FirstEnergy Corp.	2,544	0.03
3 Farmer Bros Co.	7	-	68 Fiserv, Inc.	15,074	0.20
3 Farmers & Merchants Bancorp, Inc.	89	-	- FitLife Brands, Inc.	11	-
7 Farmers National Banc Corp.	107	-	8 Five Below, Inc.	758	0.01
4 FARO Technologies, Inc.	100	-	15 Five Point Holdings LLC	60	-
58 Fastenal Co.	4,848	0.06	2 Five Star Bancorp	73	-
29 Fastly, Inc.	247	-	7 Five9, Inc.	309	-
26 Fate Therapeutics, Inc.	81	-	5 Flagstar Financial, Inc.	64	-
10 FB Financial Corp.	575	0.01	- Flanigan's Enterprises, Inc.	10	-
2 Federal Agricultural Mortgage Corp. (non-voting rights)	498	0.01	95 Flex Ltd.	3,698	0.05
- Federal Agricultural Mortgage Corp. (voting rights)	17	-	1 Flexsteel Industries, Inc.	88	-
12 Federal Signal Corp.	1,132	0.02	17 Floor & Decor Holdings, Inc.	1,859	0.02
19 Federated Hermes, Inc.	799	0.01	45 Flowers Foods, Inc.	1,029	0.01
40 FedEx Corp.	11,981	0.16	28 Flowserve Corp.	1,709	0.02
32 Ferguson Enterprises, Inc.	6,844	0.09	16 Fluence Energy, Inc.	298	-
41 Ferroglobe PLC	179	-	33 Fluor Corp.	1,857	0.02
- FFBW, Inc.	2	-	7 Flushing Financial Corp.	118	-
2 Fidelis Insurance Holdings Ltd.	48	-	11 Flywire Corp.	254	-
1 Fidelity D&D Bancorp, Inc.	39	-	21 FMC Corp.	1,259	0.02
57 Fidelity National Financial, Inc.	3,583	0.05	73 FNB Corp.	1,253	0.02
67 Fidelity National Information Services, Inc.	5,673	0.08	1 FONAR Corp.	23	-
103 Fifth Third Bancorp	4,966	0.07	17 Foot Locker, Inc.	429	0.01
27 Figs, Inc.	139	-	653 Ford Motor Co.	7,273	0.10
3 Financial Institutions, Inc.	93	-	11 Forestar Group, Inc.	321	-
- Finward Bancorp	15	-	15 FormFactor, Inc.	615	0.01
1 Finwise Bancorp	15	-	4 Forrester Research, Inc.	67	-
38 First Advantage Corp.	731	0.01	77 Fortinet, Inc.	7,278	0.10
21 First American Financial Corp.	1,475	0.02	5 Fortitude Gold Corp.	25	-
46 First BanCorp (Puerto Rico listing)	955	0.01	53 Fortive Corp.	4,233	0.06
8 First BanCorp (US listing)	363	0.01	16 Fortrea Holdings, Inc.	331	-
2 First Bancorp, Inc.	63	-	23 Fortune Brands Innovations, Inc.	1,824	0.02
6 First Bancshares, Inc.	211	-	1 Forum Energy Technologies, Inc.	21	-
4 First Bank	64	-	12 Fossil Group, Inc.	18	-
12 First Busey Corp.	321	-	54 Fox Corp., Class A	2,526	0.03
2 First Business Financial Services, Inc.	88	-	43 Fox Corp., Class B	1,933	0.03
1 First Capital, Inc.	26	-	7 Fox Factory Holding Corp.	230	-
2 First Citizens BancShares, Inc.	4,842	0.06	2 Franklin Covey Co.	63	-
			8 Franklin Electric Co., Inc.	812	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
1 Franklin Financial Services Corp.	25	-	2 Glaukos Corp.	322	-
80 Franklin Resources, Inc.	1,823	0.02	14 Global Business Travel Group I	132	-
173 Freeport-McMoRan, Inc.	7,646	0.10	9 Global Industrial Co.	252	-
2 Frequency Electronics, Inc.	28	-	38 Global Payments, Inc.	4,498	0.06
10 Fresh Del Monte Produce, Inc.	338	-	3 Global Water Resources, Inc.	43	-
8 Freshpet, Inc.	1,167	0.02	20 GlobalFoundries, Inc.	870	0.01
25 Freshworks, Inc.	395	0.01	6 Globant SA	1,332	0.02
2 Friedman Industries, Inc.	35	-	23 Globe Life, Inc.	2,589	0.03
14 Frontdoor, Inc.	846	0.01	23 Globus Medical, Inc.	2,007	0.03
57 Frontier Communications Parent, Inc.	1,973	0.03	11 GMS, Inc.	1,066	0.01
9 Frontier Group Holdings, Inc.	55	-	23 GoDaddy, Inc.	4,593	0.06
4 FRP Holdings, Inc.	126	-	21 Gogo, Inc.	170	-
2 FS Bancorp, Inc.	75	-	19 Goldman Sachs Group, Inc.	11,422	0.15
3 FTAI Aviation Ltd.	425	0.01	2 Good Times Restaurants, Inc.	6	-
19 FTAI Infrastructure, Inc.	165	-	21 GoodRx Holdings, Inc.	101	-
7 FTI Consulting, Inc.	1,424	0.02	59 Goodyear Tire & Rubber Co.	634	0.01
24 fuboTV, Inc.	38	-	4 Goosehead Insurance, Inc.	457	0.01
2 FuelCell Energy, Inc.	29	-	5 GoPro, Inc.	6	-
16 Fulcrum Therapeutics, Inc.	60	-	5 Gorman-Rupp Co.	225	-
3 Fulgent Genetics, Inc.	53	-	26 Graco, Inc.	2,374	0.03
6 Full House Resorts, Inc.	29	-	2 Graham Corp.	105	-
35 Fulton Financial Corp.	765	0.01	1 Graham Holdings Co.	780	0.01
- Fundamental Global, Inc.	4	-	2 GRAIL, Inc.	29	-
8 Funko, Inc.	95	-	8 Grand Canyon Education, Inc.	1,278	0.02
9 FutureFuel Corp.	48	-	12 Granite Construction, Inc.	1,233	0.02
4 FVCBankcorp, Inc.	56	-	15 Granite Ridge Resources, Inc.	95	-
2 Gaia, Inc.	15	-	101 Graphic Packaging Holding Co.	3,044	0.04
8 Gambling.com Group Ltd.	110	-	21 Gray Television, Inc.	89	-
29 GameStop Corp.	854	0.01	4 Great Elm Group, Inc.	7	-
24 Gannett Co., Inc.	126	-	15 Great Lakes Dredge & Dock Corp.	190	-
98 Gap, Inc.	2,375	0.03	3 Great Southern Bancorp, Inc.	186	-
20 Garmin Ltd.	4,354	0.06	12 Green Brick Partners, Inc.	829	0.01
27 Garrett Motion, Inc.	228	-	10 Green Dot Corp.	98	-
9 Gartner, Inc.	4,637	0.06	11 Green Plains, Inc.	124	-
52 Gates Industrial Corp. PLC	1,162	0.02	7 Greenbrier Cos., Inc.	482	0.01
11 Gatos Silver, Inc.	175	-	4 Greene County Bancorp, Inc.	108	-
8 GATX Corp.	1,279	0.02	7 Greenlight Capital Re Ltd.	97	-
16 GCI Liberty, Inc.	-	-	8 Greif, Inc. (non-voting rights)	565	0.01
61 GE HealthCare Technologies, Inc.	5,090	0.07	4 Greif, Inc. (voting rights)	328	-
18 GE Vernova, Inc.	5,863	0.08	16 Grid Dynamics Holdings, Inc.	301	-
83 Gen Digital, Inc.	2,575	0.03	12 Griffon Corp.	1,015	0.01
7 Genasys, Inc.	27	-	21 Grocery Outlet Holding Corp.	433	0.01
9 Genco Shipping & Trading Ltd.	143	-	3 Group 1 Automotive, Inc.	1,482	0.02
3 Gencor Industries, Inc.	56	-	8 GrowGeneration Corp.	16	-
13 Generac Holdings, Inc.	2,399	0.03	4 GSI Technology, Inc.	13	-
32 General Electric Co.	5,868	0.08	3 Guaranty Bancshares, Inc.	92	-
55 General Mills, Inc.	3,670	0.05	16 Guess?, Inc.	269	-
143 General Motors Co.	7,943	0.10	11 Guidewire Software, Inc.	2,194	0.03
9 Generation Bio Co.	14	-	2 Gulf Island Fabrication, Inc.	11	-
2 Genesco, Inc.	63	-	6 Gulfport Energy Corp.	1,042	0.01
8 Genie Energy Ltd.	119	-	25 GXO Logistics, Inc.	1,534	0.02
38 Genpact Ltd.	1,765	0.02	11 H&E Equipment Services, Inc.	660	0.01
46 Gentex Corp.	1,413	0.02	31 H&R Block, Inc.	1,843	0.02
6 Gentherm, Inc.	240	-	5 Hackett Group, Inc.	161	-
32 Genuine Parts Co.	4,015	0.05	8 Haemonetics Corp.	739	0.01
109 Genworth Financial, Inc.	847	0.01	7 Hain Celestial Group, Inc.	62	-
2 Geospace Technologies Corp.	25	-	5 Hallador Energy Co.	63	-
6 German American Bancorp, Inc.	279	-	202 Halliburton Co.	6,445	0.09
7 Gibraltar Industries, Inc.	515	0.01	21 Halozyme Therapeutics, Inc.	1,026	0.01
12 G-III Apparel Group Ltd.	345	0.01	3 Hamilton Beach Brands Holding Co.	51	-
238 Gilead Sciences, Inc.	22,037	0.29	5 Hamilton Lane, Inc.	906	0.01
21 Glacier Bancorp, Inc.	1,244	0.02	16 Hancock Whitney Corp.	972	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
95 Hanesbrands, Inc.	823	0.01	2 Home Bancorp, Inc.	89	-
7 Hanmi Financial Corp.	192	-	43 Home BancShares, Inc.	1,359	0.02
8 Hanover Insurance Group, Inc.	1,261	0.02	68 Home Depot, Inc.	29,300	0.39
11 HarborOne Bancorp, Inc.	148	-	1 Home Federal Bancorp, Inc. of Louisiana	16	-
26 Harley-Davidson, Inc.	876	0.01	3 HomeStreet, Inc.	36	-
21 Harmonic, Inc.	268	-	3 HomeTrust Bancshares, Inc.	129	-
12 Harmony Biosciences Holdings, Inc.	416	0.01	19 Honest Co., Inc.	161	-
2 Harte Hanks, Inc.	10	-	54 Honeywell International, Inc.	12,582	0.17
77 Hartford Financial Services Group, Inc.	9,439	0.12	3 Hooker Furnishings Corp.	47	-
5 Harvard Bioscience, Inc.	11	-	34 Hope Bancorp, Inc.	469	0.01
30 Hasbro, Inc.	1,982	0.03	9 Horace Mann Educators Corp.	373	0.01
13 HashiCorp, Inc.	441	0.01	8 Horizon Bancorp, Inc.	154	-
2 Haverly Furniture Cos., Inc.	59	-	91 Hormel Foods Corp.	2,956	0.04
7 Hawaiian Electric Industries, Inc.	74	-	11 Houlihan Lokey, Inc.	1,997	0.03
4 Hawkins, Inc.	534	0.01	1 Hovnanian Enterprises, Inc.	282	-
2 Hawthorn Bancshares, Inc.	62	-	11 Howard Hughes Holdings, Inc.	917	0.01
43 Hayward Holdings, Inc.	693	0.01	29 Howmet Aerospace, Inc.	3,420	0.05
12 HB Fuller Co.	946	0.01	105 HP, Inc.	3,710	0.05
6 HBT Financial, Inc.	136	-	17 Hub Group, Inc.	872	0.01
15 HCA Healthcare, Inc.	4,777	0.06	9 Hubbell, Inc.	4,149	0.06
2 HCI Group, Inc.	287	-	2 HubSpot, Inc.	1,469	0.02
4 Health Catalyst, Inc.	37	-	- Hudson Global, Inc.	7	-
12 Healthcare Services Group, Inc.	154	-	12 Hudson Technologies, Inc.	70	-
18 HealthEquity, Inc.	1,809	0.02	13 Humana, Inc.	3,774	0.05
7 HealthStream, Inc.	218	-	226 Huntington Bancshares, Inc.	4,075	0.05
12 Heartland Express, Inc.	155	-	8 Huntington Ingalls Industries, Inc.	1,662	0.02
8 Heartland Financial USA, Inc.	554	0.01	22 Huntsman Corp.	431	0.01
128 Hecla Mining Co.	705	0.01	1 Hurco Cos., Inc.	27	-
7 HEICO Corp., Class A	1,533	0.02	5 Huron Consulting Group, Inc.	556	0.01
5 HEICO Corp., Class B	1,430	0.02	8 Hyatt Hotels Corp.	1,227	0.02
5 Heidrick & Struggles International, Inc.	209	-	4 Hyllion Holdings Corp.	14	-
5 Helen of Troy Ltd.	354	0.01	4 Hyster-Yale Materials Handling, Inc.	225	-
6 Helios Technologies, Inc.	334	-	4 I3 Verticals, Inc.	93	-
42 Helix Energy Solutions Group, Inc.	446	0.01	4 IBEX Holdings Ltd.	74	-
23 Helmerich & Payne, Inc.	789	0.01	2 iCAD, Inc.	3	-
2 Hennessy Advisors, Inc.	20	-	4 ICF International, Inc.	563	0.01
26 Henry Schein, Inc.	1,992	0.03	6 Ichor Holdings Ltd.	196	-
6 Herbalife Ltd.	49	-	13 ICON PLC	2,713	0.04
8 Herc Holdings, Inc.	1,929	0.03	5 ICU Medical, Inc.	786	0.01
12 Heritage Commerce Corp.	127	-	7 IDACORP, Inc.	803	0.01
5 Heritage Financial Corp.	145	-	1 Ideal Power, Inc.	5	-
9 Heritage Global, Inc.	16	-	4 Ideaya Biosciences, Inc.	112	-
6 Heritage Insurance Holdings, Inc.	75	-	5 Identiv, Inc.	22	-
23 Hershey Co.	4,105	0.05	10 IDEX Corp.	2,298	0.03
103 Hertz Global Holdings, Inc.	506	0.01	11 IDEXX Laboratories, Inc.	4,506	0.06
41 Hess Corp.	6,044	0.08	6 IDT Corp.	325	-
235 Hewlett Packard Enterprise Co.	4,985	0.07	5 IES Holdings, Inc.	1,460	0.02
12 Hexcel Corp.	782	0.01	1 IF Bancorp, Inc.	11	-
6 HF Foods Group, Inc.	22	-	4 IGM Biosciences, Inc.	38	-
41 HF Sinclair Corp.	1,675	0.02	5 Ikena Oncology, Inc.	8	-
1 HighPeak Energy, Inc.	22	-	34 Illinois Tool Works, Inc.	9,539	0.13
15 Hillenbrand, Inc.	505	0.01	10 Illumina, Inc.	1,453	0.02
39 Hillman Solutions Corp.	444	0.01	8 IMARA, Inc.	-	-
8 Hilltop Holdings, Inc.	255	-	8 IMAX Corp.	216	-
23 Hilton Grand Vacations, Inc.	982	0.01	5 Immersion Corp.	49	-
18 Hilton Worldwide Holdings, Inc.	4,675	0.06	2 ImmuCell Corp.	7	-
15 Hims & Hers Health, Inc.	476	0.01	5 Immunic, Inc.	6	-
- Hingham Institution For Savings	107	-	5 Immunovant, Inc.	138	-
4 Hippo Holdings, Inc.	138	-	6 Inari Medical, Inc.	312	-
2 HireQuest, Inc.	27	-	40 Incyte Corp.	2,992	0.04
10 HNI Corp.	564	0.01	8 Independent Bank Corp. (Massachusetts)	589	0.01
35 Hologic, Inc.	2,746	0.04	5 Independent Bank Corp. (Michigan)	178	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 71.07% (continued)			United States - 71.07% (continued)		
9 Independent Bank Group, Inc.	607	0.01	9 Itron, Inc.	1,081	0.01
19 indie Semiconductor, Inc.	97	-	14 ITT, Inc.	2,117	0.03
17 Infinera Corp.	112	-	3 J Jill, Inc.	88	-
38 Informatica, Inc.	1,020	0.01	4 J&J Snack Foods Corp.	700	0.01
6 Information Services Group, Inc.	22	-	21 J.M. Smucker Co.	2,437	0.03
3 InfuSystem Holdings, Inc.	27	-	32 Jabil, Inc.	4,322	0.06
28 Ingersoll Rand, Inc.	2,868	0.04	10 Jack Henry & Associates, Inc.	1,750	0.02
8 Ingevity Corp.	409	0.01	3 Jack in the Box, Inc.	137	-
4 Ingles Markets, Inc.	293	-	24 Jackson Financial, Inc.	2,379	0.03
15 Ingreion, Inc.	2,195	0.03	19 Jacobs Solutions, Inc.	2,721	0.04
3 Inmune Bio Inc.	15	-	3 JAKKS Pacific, Inc.	87	-
1 Innodata, Inc.	21	-	4 James River Group Holdings Ltd.	21	-
5 Innospec, Inc.	623	0.01	25 Jamf Holding Corp.	358	0.01
2 Innovative Solutions & Support, Inc.	16	-	35 Janus Henderson Group PLC	1,593	0.02
8 Innovex International, Inc.	127	-	41 Janus International Group, Inc.	305	-
21 Innoviva, Inc.	390	0.01	10 Jazz Pharmaceuticals PLC	1,198	0.02
3 Inogen, Inc.	32	-	17 JB Hunt Transport Services, Inc.	3,265	0.04
4 Inovio Pharmaceuticals, Inc.	17	-	45 Jefferies Financial Group, Inc.	3,563	0.05
9 Inozyme Pharma, Inc.	23	-	16 JELD-WEN Holding, Inc.	176	-
7 Insight Enterprises, Inc.	1,091	0.01	2 Jerash Holdings U.S., Inc.	6	-
10 Insmid, Inc.	724	0.01	69 JetBlue Airways Corp.	410	0.01
7 Insperty, Inc.	560	0.01	14 JFrog Ltd.	448	0.01
2 Inspire Medical Systems, Inc.	348	0.01	2 John B Sanfilippo & Son, Inc.	206	-
6 Installed Building Products, Inc.	1,283	0.02	6 John Bean Technologies Corp.	790	0.01
5 Insteel Industries, Inc.	158	-	9 John Wiley & Sons, Inc., Class A	482	0.01
5 Insulet Corp.	1,356	0.02	- John Wiley & Sons, Inc., Class B	10	-
8 Intapp, Inc.	502	0.01	330 Johnson & Johnson	51,131	0.67
7 Integer Holdings Corp.	1,034	0.01	58 Johnson Controls International PLC	4,850	0.06
11 Integra LifeSciences Holdings Corp.	277	-	2 Johnson Outdoors, Inc.	58	-
31 Integral Ad Science Holding Corp.	341	0.01	- Joint Corp.	4	-
353 Intel Corp.	8,484	0.11	10 Jones Lang LaSalle, Inc.	2,876	0.04
16 Intellia Therapeutics, Inc.	256	-	189 JPMorgan Chase & Co.	47,195	0.62
6 Interactive Brokers Group, Inc.	1,124	0.02	63 Juniper Networks, Inc.	2,259	0.03
50 Intercontinental Exchange, Inc.	8,090	0.11	2 Kadant, Inc.	949	0.01
8 InterDigital, Inc.	1,477	0.02	3 Kaiser Aluminum Corp.	238	-
13 Interface, Inc.	356	0.01	9 KalVista Pharmaceuticals, Inc.	91	-
14 International Bancshares Corp.	1,044	0.01	3 Karat Packaging, Inc.	102	-
77 International Business Machines Corp.	17,462	0.23	14 KB Home	1,136	0.02
39 International Flavors & Fragrances, Inc.	3,605	0.05	30 KBR, Inc.	1,853	0.02
8 International Money Express, Inc.	159	-	15 Kearny Financial Corp.	117	-
62 International Paper Co.	3,664	0.05	57 Kellanova	4,615	0.06
13 International Seaways, Inc.	525	0.01	8 Kelly Services, Inc.	110	-
4 Interparfums, Inc.	602	0.01	14 Kemper Corp.	977	0.01
85 Interpublic Group of Cos., Inc.	2,606	0.03	19 Kennametal, Inc.	547	0.01
- inTEST Corp.	3	-	29 Kennedy-Wilson Holdings, Inc.	340	0.01
5 Intevac, Inc.	15	-	158 Kenvue, Inc.	3,794	0.05
3 Intrepid Potash, Inc.	82	-	116 Keurig Dr. Pepper, Inc.	3,781	0.05
7 Intuit, Inc.	4,353	0.06	- Kewaunee Scientific Corp.	18	-
5 Intuitive Surgical, Inc.	2,615	0.03	1 Key Tronic Corp.	8	-
95 Invesco Ltd.	1,726	0.02	169 KeyCorp	3,296	0.04
2 Investar Holding Corp.	52	-	23 Keysight Technologies, Inc.	3,985	0.05
- Investors Title Co.	104	-	5 Kforce, Inc.	283	-
21 IonQ, Inc.	778	0.01	5 Kimball Electronics, Inc.	103	-
39 Iovance Biotherapeutics, Inc.	364	0.01	40 Kimberly-Clark Corp.	5,537	0.07
8 IPG Photonics Corp.	597	0.01	192 Kinder Morgan, Inc.	5,431	0.07
24 IQVIA Holdings, Inc.	4,777	0.06	8 Kinetik Holdings, Inc.	449	0.01
2 iRadimed Corp.	114	-	2 Kingstone Cos., Inc.	39	-
2 IRIDEX Corp.	4	-	7 Kiniksa Pharmaceuticals International PLC	163	-
20 Iridium Communications, Inc.	591	0.01	4 Kinnate Biopharma, Inc.	-	-
1 iRobot Corp.	8	-	3 Kinsale Capital Group, Inc.	1,644	0.02
1 Issuer Direct Corp.	7	-	13 Kirby Corp.	1,640	0.02
7 iTeos Therapeutics, Inc.	62	-	42 KKR & Co., Inc.	6,895	0.09

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
16 KLA Corp.	10,192	0.13	17 Leslie's, Inc.	38	-
13 Knife River Corp.	1,359	0.02	25 Levi Strauss & Co.	437	0.01
34 Knight-Swift Transportation Holdings, Inc.	1,994	0.03	5 LGI Homes, Inc.	521	0.01
21 Knowles Corp.	405	0.01	1 LGL Group, Inc.	9	-
4 Kodiak Gas Services, Inc.	182	-	4 Liberty Broadband Corp., Class A	303	-
2 Kodiak Sciences, Inc.	13	-	19 Liberty Broadband Corp., Class C	1,646	0.02
29 Kohl's Corp.	430	0.01	54 Liberty Energy, Inc.	988	0.01
11 Kontoor Brands, Inc.	987	0.01	36 Liberty Global Ltd. (non-voting rights)	524	0.01
6 Koppers Holdings, Inc.	240	-	36 Liberty Global Ltd. (voting rights)	504	0.01
11 Korn Ferry	880	0.01	2 Liberty Latin America Ltd., Class A	17	-
4 KORU Medical Systems, Inc.	17	-	52 Liberty Latin America Ltd., Class C	356	0.01
126 Kosmos Energy Ltd.	498	0.01	4 Liberty Media Corp.-Liberty Formula One, Class A	356	0.01
104 Kraft Heinz Co.	3,338	0.04	34 Liberty Media Corp.-Liberty Formula One, Class C	2,989	0.04
35 Kratos Defense & Security Solutions, Inc.	946	0.01	5 Liberty Media Corp.-Liberty Live, Class A	341	0.01
34 Krispy Kreme, Inc.	377	0.01	10 Liberty Media Corp.-Liberty Live, Class C	747	0.01
160 Kroger Co.	9,748	0.13	36 Life Time Group Holdings, Inc.	873	0.01
16 Kronos Worldwide, Inc.	181	-	8 LifeStance Health Group, Inc.	59	-
4 Krystal Biotech, Inc.	799	0.01	4 Lifetime Brands, Inc.	25	-
14 Kulicke & Soffa Industries, Inc.	674	0.01	3 Lifevantage Corp.	47	-
16 Kura Oncology, Inc.	178	-	3 Lifeway Foods, Inc.	74	-
1 Kura Sushi USA, Inc.	137	-	4 Ligand Pharmaceuticals, Inc.	464	0.01
1 KVH Industries, Inc.	6	-	11 Light & Wonder, Inc.	1,037	0.01
9 Kymera Therapeutics, Inc.	408	0.01	6 LightPath Technologies, Inc.	11	-
68 Kyndryl Holdings, Inc.	2,363	0.03	3 Limbach Holdings, Inc.	274	-
2 L.B. Foster Co.	66	-	4 Limoneira Co.	100	-
13 Labcorp Holdings, Inc.	3,156	0.04	6 Lincoln Educational Services Corp.	93	-
5 Lakeland Financial Corp.	398	0.01	13 Lincoln Electric Holdings, Inc.	2,735	0.04
2 Lakeland Industries, Inc.	42	-	36 Lincoln National Corp.	1,281	0.02
127 Lam Research Corp.	9,363	0.12	7 Lindblad Expeditions Holdings, Inc.	89	-
22 Lamb Weston Holdings, Inc.	1,662	0.02	30 Linde PLC	13,644	0.18
5 Lancaster Colony Corp.	906	0.01	2 Lindsay Corp.	293	-
1 Landmark Bancorp, Inc.	32	-	15 Lions Gate Entertainment Corp., Class A	123	-
6 Lands' End, Inc.	98	-	37 Lions Gate Entertainment Corp., Class B	273	-
6 Landsea Homes Corp.	72	-	7 Liquidity Services, Inc.	186	-
6 Landstar System, Inc.	1,087	0.01	7 Lithia Motors, Inc.	2,756	0.04
7 Lantheus Holdings, Inc.	652	0.01	5 Littelfuse, Inc.	1,219	0.02
2 Lantronix, Inc.	6	-	12 LivaNova PLC	611	0.01
3 LanzaTech Global, Inc.	4	-	25 Live Nation Entertainment, Inc.	3,470	0.05
71 Las Vegas Sands Corp.	3,764	0.05	9 Live Oak Bancshares, Inc.	441	0.01
18 Latham Group, Inc.	121	-	- Live Ventures, Inc.	4	-
12 Lattice Semiconductor Corp.	696	0.01	15 LiveRamp Holdings, Inc.	453	0.01
41 Laureate Education, Inc.	777	0.01	44 LKQ Corp.	1,734	0.02
17 Lazard, Inc.	977	0.01	21 loanDepot, Inc.	47	-
10 La-Z-Boy, Inc.	451	0.01	34 Loews Corp.	2,984	0.04
4 Lazydays Holdings, Inc.	4	-	6 Logility Supply Chain Solutions, Inc.	67	-
7 LCI Industries	880	0.01	19 Louisiana-Pacific Corp.	2,232	0.03
3 LCNB Corp.	51	-	4 Lovesac Co.	137	-
12 Lear Corp.	1,211	0.02	24 Lowe's Cos., Inc.	6,551	0.09
2 Lee Enterprises, Inc.	30	-	15 LPL Financial Holdings, Inc.	4,875	0.06
5 Legacy Housing Corp.	137	-	21 LSB Industries, Inc.	187	-
23 Legalzoom.com, Inc.	180	-	7 LSI Industries, Inc.	149	-
16 Leggett & Platt, Inc.	207	-	151 Lucid Group, Inc.	329	-
15 Leidos Holdings, Inc.	2,530	0.03	20 Lululemon Athletica, Inc.	6,450	0.09
3 LeMaitre Vascular, Inc.	354	0.01	13 Lumentum Holdings, Inc.	1,094	0.01
22 LendingClub Corp.	364	0.01	2 Lumos Pharma, Inc.	7	-
2 LendingTree, Inc.	83	-	5 Luna Innovations, Inc.	9	-
20 Lennar Corp., Class A	3,528	0.05	1 Luxfer Holdings PLC	15	-
4 Lennar Corp., Class B	586	0.01	28 Lyft, Inc.	481	0.01
6 Lennox International, Inc.	3,919	0.05	62 LyondellBasell Industries NV	5,162	0.07
2 LENSAR, Inc.	13	-	26 M&T Bank Corp.	5,755	0.08
1 LENZ Therapeutics, Inc.	30	-	2 M/I Homes, Inc.	355	0.01
15 Leonardo DRS, Inc.	528	0.01	11 MACOM Technology Solutions Holdings, Inc.	1,396	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
11 MacroGenics, Inc.	41	-	10 McKesson Corp.	6,123	0.08
83 Macy's, Inc.	1,343	0.02	42 MDU Resources Group, Inc.	844	0.01
6 Madison Square Garden Entertainment Corp.	216	-	5 Medallion Financial Corp.	51	-
3 Madison Square Garden Sports Corp.	588	0.01	12 MediciNova, Inc.	25	-
5 Magnachip Semiconductor Corp.	20	-	2 Medifast, Inc.	40	-
10 Magnera Corp.	214	-	5 Medpace Holdings, Inc.	1,848	0.02
27 Magnite, Inc.	448	0.01	112 Medtronic PLC	9,696	0.13
58 Magnolia Oil & Gas Corp.	1,600	0.02	7 MeiraGTx Holdings PLC	51	-
1 Magyar Bancorp, Inc.	13	-	3 Mercantile Bank Corp.	168	-
17 Maiden Holdings Ltd.	27	-	18 Mercer International, Inc.	112	-
1 MainStreet Bancshares, Inc.	17	-	9 Merchants Bancorp	379	0.01
6 Malibu Boats, Inc.	248	-	148 Merck & Co., Inc.	15,092	0.20
7 Mama's Creations, Inc.	70	-	12 Mercury General Corp.	911	0.01
3 Mammoth Energy Services, Inc.	10	-	12 Mercury Systems, Inc.	511	0.01
11 Manhattan Associates, Inc.	3,031	0.04	3 Meridian Corp.	43	-
4 Manitex International, Inc.	25	-	15 MeridianLink, Inc.	358	0.01
6 Manitowoc Co., Inc.	69	-	8 Merit Medical Systems, Inc.	867	0.01
- Mannatech, Inc.	3	-	3 Meritage Homes Corp.	657	0.01
35 MannKind Corp.	237	-	2 Merrimack Pharmaceuticals, Inc.	-	-
11 ManpowerGroup, Inc.	676	0.01	1 Mesa Laboratories, Inc.	96	-
61 Marathon Petroleum Corp.	9,593	0.13	161 Meta Platforms, Inc.	92,524	1.22
21 Maravai LifeSciences Holdings, Inc.	120	-	11 Metallus, Inc.	177	-
6 Marchex, Inc.	10	-	7 Methode Electronics, Inc.	76	-
9 Marcus & Millichap, Inc.	381	0.01	119 MetLife, Inc.	10,459	0.14
4 Marcus Corp.	97	-	6 Metrocity Bankshares, Inc.	199	-
6 Marine Products Corp.	61	-	2 Metropolitan Bank Holding Corp.	151	-
6 MarineMax, Inc.	208	-	2 Mettler-Toledo International, Inc.	2,855	0.04
2 Markel Group, Inc.	4,311	0.06	5 MGE Energy, Inc.	504	0.01
4 MarketAxess Holdings, Inc.	1,046	0.01	60 MGIC Investment Corp.	1,566	0.02
95 Marqeta, Inc.	369	0.01	73 MGM Resorts International	2,795	0.04
18 Marriott International, Inc.	5,195	0.07	2 MGP Ingredients, Inc.	111	-
4 Marriott Vacations Worldwide Corp.	434	0.01	90 Microchip Technology, Inc.	6,104	0.08
40 Marsh & McLennan Cos., Inc.	9,327	0.12	93 Micon Technology, Inc.	9,122	0.12
19 Marten Transport Ltd.	331	-	461 Microsoft Corp.	195,101	2.57
8 Martin Marietta Materials, Inc.	4,509	0.06	3 Mid Penn Bancorp, Inc.	108	-
61 Marvell Technology, Inc.	5,634	0.07	12 Middleby Corp.	1,670	0.02
28 Masco Corp.	2,216	0.03	1 Middlefield Banc Corp.	43	-
7 Masimo Corp.	1,161	0.02	2 Middlesex Water Co.	140	-
15 MasTec, Inc.	2,152	0.03	5 Midland States Bancorp, Inc.	123	-
3 Mastech Digital, Inc.	39	-	3 MidWestOne Financial Group, Inc.	106	-
31 Masterbrand, Inc.	529	0.01	6 Milestone Pharmaceuticals, Inc.	12	-
55 Mastercard, Inc.	29,532	0.39	2 Miller Industries, Inc.	179	-
3 MasterCraft Boat Holdings, Inc.	63	-	14 MillerKnoll, Inc.	361	0.01
34 Matador Resources Co.	2,045	0.03	8 MiMedx Group, Inc.	75	-
28 Match Group, Inc.	907	0.01	7 Minerals Technologies, Inc.	585	0.01
5 Materion Corp.	535	0.01	10 Mirati Therapeutics, Inc.	30	-
12 Mativ Holdings, Inc.	162	-	44 Mirion Technologies, Inc.	746	0.01
7 Matrix Service Co.	93	-	14 Mission Produce, Inc.	185	-
11 Matson, Inc.	1,704	0.02	51 Mister Car Wash, Inc.	404	0.01
87 Mattel, Inc.	1,648	0.02	6 Mistras Group, Inc.	59	-
7 Matterport, Inc.	35	-	10 Mitek Systems, Inc.	92	-
8 Matthews International Corp.	247	-	15 MKS Instruments, Inc.	1,649	0.02
2 Maui Land & Pineapple Co., Inc.	42	-	3 Mobileye Global, Inc.	51	-
22 MaxCyte, Inc.	79	-	51 Moderna, Inc.	2,175	0.03
13 Maximus, Inc.	972	0.01	14 Modine Manufacturing Co.	1,965	0.03
14 MaxLinear, Inc.	219	-	2 ModivCare, Inc.	46	-
4 Mayville Engineering Co., Inc.	75	-	8 Moelis & Co.	603	0.01
27 McCormick & Co., Inc. (non-voting rights)	2,085	0.03	12 Mohawk Industries, Inc.	1,694	0.02
1 McCormick & Co., Inc. (voting rights)	112	-	11 Molina Healthcare, Inc.	3,140	0.04
31 McDonald's Corp.	9,034	0.12	31 Molson Coors Beverage Co.	1,953	0.03
10 McEwen Mining, Inc.	86	-	1 Monarch Casino & Resort, Inc.	70	-
5 McGrath RentCorp	649	0.01	163 Mondelez International, Inc.	10,611	0.14

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
2 MongoDB, Inc.	705	0.01	20 Netflix, Inc.	17,773	0.23
3 Monolithic Power Systems, Inc.	1,479	0.02	5 NETGEAR, Inc.	132	-
4 Monro, Inc.	101	-	9 NetScout Systems, Inc.	203	-
74 Monster Beverage Corp.	4,063	0.05	1 NetSol Technologies, Inc.	2	-
3 Montauk Renewables, Inc.	14	-	3 Network-1 Technologies, Inc.	4	-
6 Montrose Environmental Group, Inc.	117	-	14 Neurocrine Biosciences, Inc.	1,809	0.02
19 Moody's Corp.	9,662	0.13	3 Nevro Corp.	14	-
7 Moog, Inc.	1,488	0.02	33 New Fortress Energy, Inc.	354	0.01
3 MoonLake Immunotherapeutics	167	-	21 New Jersey Resources Corp.	1,061	0.01
72 Morgan Stanley	9,509	0.13	24 New York Times Co.	1,287	0.02
5 Morningstar, Inc.	1,604	0.02	59 Newell Brands, Inc.	568	0.01
57 Mosaic Co.	1,520	0.02	31 Newmark Group, Inc.	482	0.01
4 Motorcar Parts of America, Inc.	28	-	2 NewMarket Corp.	1,111	0.02
20 Motorola Solutions, Inc.	9,818	0.13	32 Newmont Corp. (Australia listing)	1,355	0.02
4 Movado Group, Inc.	72	-	99 Newmont Corp. (US listing)	4,166	0.06
13 MP Materials Corp.	281	-	21 Newpark Resources, Inc.	172	-
16 Mr Cooper Group, Inc.	1,530	0.02	78 News Corp., Class A	2,301	0.03
22 MRC Global, Inc.	312	-	40 News Corp., Class B	1,268	0.02
5 MSA Safety, Inc.	934	0.01	4 Nexa Resources SA	29	-
11 MSC Industrial Direct Co., Inc.	978	0.01	12 Nexstar Media Group, Inc.	1,973	0.03
6 MSCI, Inc.	3,586	0.05	13 Next Bridge Hydrocarbons, Inc.	-	-
1 M-Tron Industries, Inc.	48	-	5 NextCure, Inc.	6	-
29 Mueller Industries, Inc.	2,320	0.03	25 Nextdoor Holdings, Inc.	62	-
31 Mueller Water Products, Inc.	774	0.01	86 NextEra Energy, Inc.	6,739	0.09
40 Murphy Oil Corp.	1,312	0.02	32 NEXTracker, Inc.	1,230	0.02
4 Murphy USA, Inc.	2,444	0.03	4 NI Holdings, Inc.	59	-
3 MVB Financial Corp.	54	-	2 Nicholas Financial, Inc.	13	-
8 Myers Industries, Inc.	88	-	3 Nicolet Bankshares, Inc.	352	0.01
3 MYR Group, Inc.	434	0.01	107 NIKE, Inc.	8,391	0.11
19 Myriad Genetics, Inc.	313	-	56 NiSource, Inc.	2,151	0.03
35 N-able, Inc.	369	0.01	13 Nkarta, Inc.	38	-
2 Nabors Industries Ltd.	131	-	5 NL Industries, Inc.	40	-
1 NACCO Industries, Inc.	39	-	11 nLight, Inc.	114	-
- NanoViricides, Inc.	-	-	19 NMI Holdings, Inc.	762	0.01
4 Napco Security Technologies, Inc.	149	-	7 NN, Inc.	28	-
47 Nasdaq, Inc.	3,872	0.05	5 Noble Corp. PLC (Denmark listing)	178	-
7 Natera, Inc.	1,209	0.02	28 Noble Corp. PLC (US listing)	925	0.01
- Nathan's Famous, Inc.	42	-	6 Noodles & Co.	4	-
7 National Bank Holdings Corp.	338	-	42 Nordic American Tankers Ltd.	113	-
1 National Bankshares, Inc.	44	-	9 Nordson Corp.	2,275	0.03
13 National Beverage Corp.	630	0.01	44 Nordstrom, Inc.	1,004	0.01
11 National Fuel Gas Co.	714	0.01	21 Norfolk Southern Corp.	5,745	0.08
4 National HealthCare Corp.	530	0.01	2 Northeast Bank	239	-
5 National Research Corp.	100	-	2 Northeast Community Bancorp, Inc.	58	-
16 National Vision Holdings, Inc.	189	-	33 Northern Oil & Gas, Inc.	1,430	0.02
1 Natural Alternatives International, Inc.	5	-	2 Northern Technologies International Corp.	27	-
3 Natural Gas Services Group, Inc.	95	-	32 Northern Trust Corp.	3,513	0.05
6 Natural Grocers by Vitamin Cottage, Inc.	297	-	11 Northfield Bancorp, Inc.	142	-
5 Nature's Sunshine Products, Inc.	73	-	1 Northrim BanCorp, Inc.	105	-
27 Navient Corp.	418	0.01	13 Northrop Grumman Corp.	6,266	0.08
34 Navitas Semiconductor Corp.	93	-	27 Northwest Bancshares, Inc.	399	0.01
10 NBT Bancorp, Inc.	498	0.01	5 Northwest Natural Holding Co.	209	-
22 nCino, Inc.	915	0.01	2 Northwest Pipe Co.	124	-
21 NCR Atleos Corp.	682	0.01	8 Northwestern Energy Group, Inc.	421	0.01
42 NCR Voyix Corp.	603	0.01	77 Norwegian Cruise Line Holdings Ltd.	2,059	0.03
1 NCS Multistage Holdings, Inc.	12	-	2 Norwood Financial Corp.	53	-
38 Nektar Therapeutics	44	-	84 NOV, Inc.	1,348	0.02
5 Nelnet, Inc.	591	0.01	3 Novanta, Inc.	577	0.01
4 Neogen Corp.	51	-	67 NRG Energy, Inc.	6,770	0.09
26 NeoGenomics, Inc.	470	0.01	11 Nu Skin Enterprises, Inc.	78	-
8 NerdWallet, Inc.	115	-	28 Nucor Corp.	4,342	0.06
34 NetApp, Inc.	4,166	0.06	10 Nurix Therapeutics, Inc.	215	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
39 Nutanix, Inc.	2,515	0.03	107 Oracle Corp. (US listing)	19,863	0.26
2 Nuvation Bio, Inc.	5	-	4 Oramed Pharmaceuticals, Inc.	10	-
11 NV5 Global, Inc.	249	-	1 Orange County Bancorp, Inc.	34	-
1 NVE Corp.	62	-	15 OraSure Technologies, Inc.	58	-
32 nVent Electric PLC	2,524	0.03	4 O'Reilly Automotive, Inc.	5,417	0.07
1,848 NVIDIA Corp.	255,449	3.36	4 Organogenesis Holdings, Inc.	15	-
1 NVR, Inc.	5,357	0.07	43 Organon & Co.	687	0.01
42 NXP Semiconductors NV	9,654	0.13	9 ORIC Pharmaceuticals, Inc.	92	-
2 Oak Valley Bancorp	52	-	5 Origin Bancorp, Inc.	184	-
149 Occidental Petroleum Corp.	7,536	0.10	7 Orion Group Holdings, Inc.	60	-
31 Oceaneering International, Inc.	932	0.01	21 Orion SA	389	0.01
18 OceanFirst Financial Corp.	375	0.01	1 Ormat Technologies, Inc. (Israel listing)	53	-
10 ODP Corp.	265	-	12 Ormat Technologies, Inc. (US listing)	1,007	0.01
11 OFG Bancorp	481	0.01	4 Orrstown Financial Services, Inc.	148	-
26 OGE Energy Corp.	1,163	0.02	3 Orthofix Medical, Inc.	68	-
1 Ohio Valley Banc Corp.	22	-	3 OrthoPediatrics Corp.	89	-
33 O-I Glass, Inc.	421	0.01	31 Oscar Health, Inc.	529	0.01
7 Oil States International, Inc.	36	-	15 Oshkosh Corp.	1,702	0.02
1 Oil-Dri Corp. of America	78	-	4 OSI Systems, Inc.	711	0.01
32 Okta, Inc.	2,471	0.03	30 Otis Worldwide Corp.	3,038	0.04
62 Olaplex Holdings, Inc.	119	-	9 Otonomy, Inc.	1	-
22 Old Dominion Freight Line, Inc.	4,845	0.06	6 Otter Tail Corp.	452	0.01
64 Old National Bancorp	1,482	0.02	9 Ouster, Inc.	87	-
1 Old Point Financial Corp.	21	-	16 Ovid therapeutics, Inc.	18	-
60 Old Republic International Corp.	2,321	0.03	51 Ovintiv, Inc. (Canada listing)	2,338	0.03
8 Old Second Bancorp, Inc.	149	-	21 Ovintiv, Inc. (US listing)	976	0.01
15 Olema Pharmaceuticals, Inc.	154	-	20 Owens & Minor, Inc.	273	-
38 Olin Corp.	1,624	0.02	23 Owens Corning	4,659	0.06
12 Ollie's Bargain Outlet Holdings, Inc.	1,143	0.02	4 Oxford Industries, Inc.	352	0.01
10 Olo, Inc.	74	-	63 PACCAR, Inc.	7,428	0.10
3 Olympic Steel, Inc.	143	-	6 Pacific Biosciences of California, Inc.	12	-
1 Omega Flex, Inc.	66	-	19 Pacific Premier Bancorp, Inc.	539	0.01
1 OmniAb, Inc. (12.50 earnout)	-	-	5 Pacira BioSciences, Inc.	76	-
1 OmniAb, Inc. (15.00 earnout)	-	-	16 Packaging Corp. of America	4,056	0.05
23 OmniAb, Inc. (voting rights)	89	-	22 Pactiv Evergreen, Inc.	296	-
6 Omnicell, Inc.	258	-	83 Palantir Technologies, Inc.	5,560	0.07
37 Omnicom Group, Inc.	3,873	0.05	- Palladyne AI Corp.	1	-
75 ON Semiconductor Corp.	5,309	0.07	12 Palo Alto Networks, Inc.	4,747	0.06
7 ON24, Inc.	48	-	4 Palomar Holdings, Inc.	432	0.01
6 ONE Gas, Inc.	440	0.01	5 PAM Transportation Services, Inc.	103	-
3 ONE Group Hospitality, Inc.	12	-	9 Pangaea Logistics Solutions Ltd.	51	-
3 One Stop Systems, Inc.	6	-	5 Papa John's International, Inc.	239	-
32 ONEMain Holdings, Inc.	1,818	0.02	19 Par Pacific Holdings, Inc.	329	-
71 ONEOK, Inc.	8,040	0.11	7 PAR Technology Corp.	536	0.01
8 OneSpan, Inc.	150	-	2 Paragon 28, Inc.	23	-
20 OneSpaWorld Holdings Ltd.	384	0.01	2 Paramount Global, Class A	44	-
3 OneWater Marine, Inc.	65	-	91 Paramount Global, Class B	988	0.01
1 Onity Group, Inc.	35	-	5 Park Aerospace Corp.	70	-
1 OnKure Therapeutics, Inc.	8	-	3 Park National Corp.	657	0.01
9 Onto Innovation, Inc.	1,535	0.02	3 Parke Bancorp, Inc.	70	-
2 Ooma, Inc.	32	-	11 Parker-Hannifin Corp.	8,019	0.11
4 OP Bancorp	64	-	2 Park-Ohio Holdings Corp.	80	-
21 Open Lending Corp.	131	-	20 Parsons Corp.	1,892	0.03
204 Opendoor Technologies, Inc.	477	0.01	7 Pathward Financial, Inc.	621	0.01
24 OPENLANE, Inc.	476	0.01	6 Patrick Industries, Inc.	860	0.01
1 Opiant Pharmaceuticals, Inc.	-	-	1 Patriot National Bancorp, Inc.	1	-
16 OPKO Health, Inc.	24	-	21 Patterson Cos., Inc.	460	0.01
2 Oportun Financial Corp.	9	-	57 Paychex, Inc.	8,365	0.11
3 Oppenheimer Holdings, Inc.	159	-	7 Paycom Software, Inc.	1,696	0.02
1 Optex Systems Holdings, Inc.	11	-	18 Paycor HCM, Inc.	331	-
1 OptimizeRx Corp.	7	-	5 Paylocity Holding Corp.	978	0.01
33 Option Care Health, Inc.	780	0.01	4 Paymentus Holdings, Inc.	152	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
56 Payoneer Global, Inc.	609	0.01	6 Plexus Corp.	986	0.01
115 PayPal Holdings, Inc.	9,954	0.13	107 Plug Power, Inc.	239	-
13 Paysafe Ltd.	249	-	1 Plumas Bancorp	59	-
4 Paysign, Inc.	13	-	4 PMV Pharmaceuticals, Inc.	6	-
34 PBF Energy, Inc.	1,080	0.01	35 PNC Financial Services Group, Inc.	7,432	0.10
6 PC Connection, Inc.	406	0.01	9 Polaris, Inc.	643	0.01
3 PCB Bancorp	55	-	4 Ponce Financial Group, Inc.	56	-
6 PDF Solutions, Inc.	183	-	7 Pool Corp.	2,674	0.04
23 PDL BioPharma, Inc.	28	-	18 Popular, Inc.	1,814	0.02
4 PDS Biotechnology Corp.	8	-	4 Portillo's, Inc.	45	-
37 Peabody Energy Corp.	879	0.01	13 Portland General Electric Co.	609	0.01
4 Peapack-Gladstone Financial Corp.	137	-	4 Poseida Therapeutics, Inc.	33	-
14 Pediatrix Medical Group, Inc.	213	-	14 Post Holdings, Inc.	1,658	0.02
9 Pegasystems, Inc.	827	0.01	5 Potbelly Corp.	56	-
11 Penguin Solutions, Inc.	207	-	3 Powell Industries, Inc.	716	0.01
31 Penn Entertainment, Inc.	661	0.01	7 Power Integrations, Inc.	474	0.01
5 Pennant Group, Inc.	167	-	6 Powerfleet, Inc.	44	-
1 Penns Woods Bancorp, Inc.	44	-	30 PPG Industries, Inc.	3,687	0.05
12 PennyMac Financial Services, Inc.	1,251	0.02	76 PPL Corp.	2,663	0.04
11 Penske Automotive Group, Inc.	1,847	0.02	7 PRA Group, Inc.	152	-
27 Pentair PLC	2,888	0.04	3 Preferred Bank	320	-
4 Penumbra, Inc.	936	0.01	1 Preformed Line Products Co.	134	-
1 Peoples Bancorp of North Carolina, Inc.	45	-	8 Premier Financial Corp.	211	-
8 Peoples Bancorp, Inc.	275	-	19 Premier, Inc.	425	0.01
2 Peoples Financial Services Corp.	113	-	11 Prestige Consumer Healthcare, Inc.	909	0.01
1 PepGen, Inc.	3	-	7 PriceSmart, Inc.	633	0.01
119 PepsiCo, Inc.	19,433	0.26	1 PrimeEnergy Resources Corp.	124	-
16 Perdoceo Education Corp.	439	0.01	9 Primerica, Inc.	2,866	0.04
35 Performance Food Group Co.	3,088	0.04	4 Primis Financial Corp.	54	-
14 Performant Financial Corp.	43	-	16 Primo Brands Corp. (Canada listing)	445	0.01
9 Perimeter Solutions, Inc.	114	-	26 Primo Brands Corp. (US listing)	738	0.01
2 Perma-Fix Environmental Services, Inc.	31	-	13 Primoris Services Corp.	1,048	0.01
2 Perma-Pipe International Holdings, Inc.	37	-	2 Princeton Bancorp, Inc.	56	-
133 Permian Resources Corp.	2,090	0.03	43 Principal Financial Group, Inc.	3,710	0.05
26 Perrigo Co. PLC	751	0.01	8 ProAssurance Corp.	133	-
10 Personalis, Inc.	39	-	17 Procore Technologies, Inc.	1,402	0.02
6 Petco Health & Wellness Co., Inc.	26	-	217 Procter & Gamble Co.	38,898	0.51
3 PetMed Express, Inc.	12	-	1 Pro-Dex, Inc.	51	-
310 Pfizer, Inc.	8,129	0.11	12 PROG Holdings, Inc.	597	0.01
157 PG&E Corp.	3,386	0.05	10 Progress Software Corp.	686	0.01
5 PharmaCyte Biotech, Inc.	10	-	34 Progressive Corp.	9,251	0.12
4 Phibro Animal Health Corp.	97	-	13 Progyny, Inc.	199	-
66 Philip Morris International, Inc.	8,795	0.12	25 ProPetro Holding Corp.	207	-
51 Phillips 66	6,796	0.09	18 Prosperity Bancshares, Inc.	1,512	0.02
10 Phinia, Inc.	553	0.01	2 Protara Therapeutics, Inc. (non-voting rights)	7	-
17 Photonics, Inc.	412	0.01	7 Prothena Corp. PLC	119	-
- Phreesia, Inc.	9	-	6 Proto Labs, Inc.	236	-
9 PHX Minerals, Inc.	33	-	4 Provident Bancorp, Inc.	41	-
2 Piedmont Lithium, Inc.	22	-	2 Provident Financial Holdings, Inc.	26	-
32 Pilgrim's Pride Corp.	1,640	0.02	28 Provident Financial Services, Inc.	598	0.01
16 Pinnacle Financial Partners, Inc.	2,073	0.03	31 Prudential Financial, Inc.	4,023	0.05
15 Pinnacle West Capital Corp.	1,360	0.02	1 Psychedics Corp.	2	-
58 Pinterest, Inc.	1,765	0.02	12 PTC, Inc.	2,334	0.03
4 Pioneer Bancorp, Inc.	50	-	36 Public Service Enterprise Group, Inc.	3,431	0.05
- Pioneer Power Solutions, Inc.	2	-	8 PubMatic, Inc.	133	-
4 Piper Sandler Cos.	1,240	0.02	8 Pulmonx Corp.	53	-
2 PJT Partners, Inc.	410	0.01	41 PulteGroup, Inc.	5,608	0.07
10 Planet Fitness, Inc.	1,028	0.01	10 Puma Biotechnology, Inc.	34	-
24 Planet Labs PBC	95	-	3 Pure Cycle Corp.	46	-
36 Playa Hotels & Resorts NV	354	0.01	27 Pure Storage, Inc.	1,414	0.02
12 PlayAGS, Inc.	138	-	13 Purple Innovation, Inc.	13	-
3 Playstudios, Inc.	6	-	12 PVH Corp.	1,303	0.02

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
8 Q2 Holdings, Inc.	857	0.01	32 Resideo Technologies, Inc.	860	0.01
4 QCR Holdings, Inc.	366	0.01	19 ResMed, Inc.	4,715	0.06
19 Qorvo, Inc.	1,311	0.02	17 Resolute Forest Products, Inc.	4	-
17 Quad/Graphics, Inc.	123	-	3 Resources Connection, Inc.	28	-
4 Quaker Chemical Corp.	557	0.01	13 REV Group, Inc.	417	0.01
107 QUALCOMM, Inc.	16,964	0.22	14 Revelyst, Inc.	272	-
7 Qualys, Inc.	1,076	0.01	3 Revolve Group, Inc.	107	-
9 Quanex Building Products Corp.	274	-	25 Revvity, Inc.	2,943	0.04
13 Quanta Services, Inc.	4,498	0.06	3 REX American Resources Corp.	138	-
9 Quanterix Corp.	111	-	42 Reynolds Consumer Products, Inc.	1,150	0.02
79 QuantumScape Corp.	415	0.01	1 Rezolute Inc.	3	-
21 Quest Diagnostics, Inc.	3,358	0.04	2 RF Industries Ltd.	10	-
3 Quest Resource Holding Corp.	25	-	1 RGC Resources, Inc.	19	-
7 QuidelOrtho Corp.	274	-	3 RH	1,217	0.02
10 QuinStreet, Inc.	230	-	35 Ribbon Communications, Inc.	136	-
90 Qurate Retail, Inc.	42	-	2 Richardson Electronics Ltd.	23	-
27 Radian Group, Inc.	970	0.01	3 Richmond Mutual Bancorp, Inc.	36	-
5 Radiant Logistics, Inc.	39	-	9 RingCentral, Inc.	331	-
4 Radius Recycling, Inc.	89	-	69 Riot Platforms, Inc.	869	0.01
12 RadNet, Inc.	977	0.01	2 Riverview Bancorp, Inc.	13	-
3 Rafael Holdings, Inc.	5	-	152 Rivian Automotive, Inc.	1,862	0.03
10 Ralph Lauren Corp.	2,274	0.03	11 RLI Corp.	1,902	0.03
12 Ramaco Resources, Inc., Class A	155	-	4 RMR Group, Inc.	83	-
1 Ramaco Resources, Inc., Class B	12	-	26 Robert Half, Inc.	1,920	0.03
13 Rambus, Inc.	757	0.01	120 Robinhood Markets, Inc.	4,489	0.06
53 Range Resources Corp.	1,889	0.03	15 ROBLOX Corp.	752	0.01
4 Ranger Energy Services, Inc.	59	-	2 Rocket Cos., Inc.	33	-
11 Ranpak Holdings Corp.	87	-	10 Rocket Pharmaceuticals, Inc.	141	-
2 RAPT Therapeutics, Inc.	3	-	16 Rockwell Automation, Inc.	4,618	0.06
38 Raymond James Financial, Inc.	6,503	0.09	4 Rockwell Medical, Inc.	10	-
12 Rayonier Advanced Materials, Inc.	106	-	1 Rocky Brands, Inc.	29	-
4 RBB Bancorp	100	-	1 Rocky Mountain Chocolate Factory, Inc.	3	-
6 RBC Bearings, Inc.	2,081	0.03	2 Rogers Corp.	188	-
1 RCI Hospitality Holdings, Inc.	76	-	18 Roku, Inc.	1,245	0.02
2 RCM Technologies, Inc.	47	-	66 Rollins, Inc.	3,308	0.04
1 RE/MAX Holdings, Inc.	13	-	9 Roper Technologies, Inc.	5,099	0.07
5 Reading International, Inc.	7	-	36 Ross Stores, Inc.	5,634	0.07
24 Recursion Pharmaceuticals, Inc.	172	-	48 Royal Caribbean Cruises Ltd.	11,734	0.15
1 Red River Bancshares, Inc.	88	-	14 Royal Gold, Inc.	2,048	0.03
2 Red Robin Gourmet Burgers, Inc.	9	-	70 Royalty Pharma PLC	1,862	0.03
9 Red Rock Resorts, Inc.	433	0.01	37 RPC, Inc.	240	-
1 Red Violet, Inc.	48	-	19 RPM International, Inc.	2,586	0.03
13 Regal Rexnord Corp.	2,281	0.03	80 RTX Corp.	9,712	0.13
9 Regeneron Pharmaceuticals, Inc.	6,697	0.09	17 Rush Enterprises, Inc., Class A	1,058	0.01
9 REGENXBIO, Inc.	89	-	4 Rush Enterprises, Inc., Class B	235	-
2 Regional Management Corp.	61	-	27 RXO, Inc.	807	0.01
143 Regions Financial Corp.	3,909	0.05	- RxSight, Inc.	21	-
11 Reinsurance Group of America, Inc.	2,564	0.03	17 Ryder System, Inc.	2,787	0.04
13 Relay Therapeutics, Inc.	60	-	13 Ryerson Holding Corp.	336	-
11 Reliance, Inc.	3,658	0.05	13 S&P Global, Inc.	6,898	0.09
6 Relmada Therapeutics, Inc.	18	-	8 S&T Bancorp, Inc.	359	0.01
20 Remitly Global, Inc.	420	0.01	4 Sabre Corp.	16	-
11 RenaissanceRe Holdings Ltd.	3,070	0.04	3 Safety Insurance Group, Inc.	291	-
12 Renasant Corp.	465	0.01	1 Saga Communications, Inc.	16	-
- Repare Therapeutics, Inc.	-	-	12 Sage Therapeutics, Inc.	66	-
18 Repay Holdings Corp.	146	-	4 Saia, Inc.	2,267	0.03
8 Repligen Corp.	1,228	0.02	40 Salesforce, Inc.	13,214	0.17
11 Replimune Group, Inc.	149	-	25 Sally Beauty Holdings, Inc.	343	0.01
4 ReposiTrak, Inc.	91	-	9 Samsara, Inc.	475	0.01
4 Republic Bancorp, Inc.	282	-	45 Sana Biotechnology, Inc.	125	-
20 Republic Services, Inc.	4,292	0.06	10 SandRidge Energy, Inc.	123	-
3 Reservoir Media, Inc.	28	-	8 Sandy Spring Bancorp, Inc.	298	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
10 Sanmina Corp.	827	0.01	21 Simply Good Foods Co.	824	0.01
3 Sapiens International Corp. NV (Israel listing)	75	-	7 Simpson Manufacturing Co., Inc.	1,320	0.02
10 Sapiens International Corp. NV (US listing)	267	-	3 Simulations Plus, Inc.	96	-
9 Sarepta Therapeutics, Inc.	1,255	0.02	8 Sinclair, Inc.	151	-
10 Savara, Inc.	33	-	67 Sirius XM Holdings, Inc.	1,801	0.02
1 SB Financial Group, Inc.	27	-	44 SiriusPoint Ltd.	686	0.01
5 ScanSource, Inc.	276	-	7 SiteOne Landscape Supply, Inc.	1,138	0.02
151 Schlumberger NV	6,649	0.09	5 SiTime Corp.	1,046	0.01
18 Schneider National, Inc.	606	0.01	13 Sitio Royalties Corp.	313	-
6 Scholastic Corp.	168	-	4 Six Flags Entertainment Corp.	185	-
10 Schrodinger, Inc.	225	-	3 SJW Group	191	-
12 Science Applications International Corp.	1,467	0.02	27 Skechers USA, Inc.	1,726	0.02
13 Scorpio Tankers, Inc.	657	0.01	8 Skyward Specialty Insurance Group, Inc.	420	0.01
- Seaboard Corp.	426	0.01	12 SkyWest, Inc.	1,333	0.02
16 Seacoast Banking Corp. of Florida	481	0.01	32 Skyworks Solutions, Inc.	2,832	0.04
4 SEACOR Marine Holdings, Inc.	30	-	73 SLM Corp.	2,005	0.03
9 Seadrill Ltd.	368	0.01	36 SM Energy Co.	1,630	0.02
23 Seagate Technology Holdings PLC	2,285	0.03	3 Smart Sand, Inc.	8	-
24 Sealed Air Corp.	870	0.01	3 SmartFinancial, Inc.	117	-
1 Seaport Entertainment Group, Inc.	40	-	12 Smith & Wesson Brands, Inc.	164	-
2 SecureWorks Corp.	22	-	1 Smith-Midland Corp.	46	-
5 Security National Financial Corp.	62	-	81 Smurfit WestRock PLC (Ireland listing)	4,435	0.06
3 Seer, Inc.	8	-	50 Smurfit WestRock PLC (UK listing)	2,750	0.04
22 SEI Investments Co.	1,815	0.02	168 Snap, Inc.	1,985	0.03
29 Select Medical Holdings Corp.	616	0.01	11 Snap-on, Inc.	3,978	0.05
22 Select Water Solutions, Inc.	320	-	13 Snowflake, Inc.	2,191	0.03
13 Selective Insurance Group, Inc.	1,315	0.02	155 SoFi Technologies, Inc.	2,536	0.03
27 Selectquote, Inc.	82	-	3 SolarEdge Technologies, Inc.	53	-
2 Semler Scientific, Inc.	113	-	7 Solaris Energy Infrastructure, Inc.	166	-
46 Sempra (US listing)	4,338	0.06	32 SolarWinds Corp.	434	0.01
8 SEMrush Holdings, Inc.	103	-	6 Solo Brands, Inc.	8	-
1 Seneca Foods Corp., Class A	84	-	7 Solventum Corp.	483	0.01
30 Sensata Technologies Holding PLC	957	0.01	8 Sonic Automotive, Inc.	523	0.01
9 Sensient Technologies Corp.	671	0.01	26 Sonoco Products Co.	1,354	0.02
2 Sensus Healthcare, Inc.	18	-	20 Sonos, Inc.	273	-
50 SentinelOne, Inc.	1,390	0.02	2 Sono-Tek Corp.	9	-
7 Seritage Growth Properties	34	-	31 Sotera Health Co.	403	0.01
36 Service Corp. International	3,178	0.04	1 SoundThinking, Inc.	16	-
2 ServiceNow, Inc.	2,128	0.03	4 South Plains Financial, Inc.	147	-
11 ServisFirst Bancshares, Inc.	1,015	0.01	80 Southern Co.	7,137	0.09
47 SFL Corp. Ltd.	497	0.01	13 Southern Copper Corp.	1,277	0.02
6 Shake Shack, Inc.	739	0.01	1 Southern First Bancshares, Inc.	64	-
17 SharkNinja, Inc.	1,666	0.02	2 Southern Missouri Bancorp, Inc.	129	-
9 Shattuck Labs, Inc.	10	-	1 Southern States Bancshares, Inc.	54	-
11 Shenandoah Telecommunications Co.	145	-	7 Southside Bancshares, Inc.	244	-
29 Sherwin-Williams Co.	11,419	0.15	16 SouthState Corp.	1,787	0.02
8 Shift4 Payments, Inc.	969	0.01	93 Southwest Airlines Co.	3,019	0.04
27 Shoals Technologies Group, Inc.	139	-	9 Southwest Gas Holdings, Inc.	737	0.01
5 Shoe Carnival, Inc.	180	-	8 SpartanNash Co.	154	-
7 Shore Bancshares, Inc.	116	-	9 Spectrum Brands Holdings, Inc.	843	0.01
6 Shutterstock, Inc.	205	-	16 Spectrum Pharmaceuticals, Inc.	-	-
6 Shyft Group, Inc.	89	-	6 Sphere Entertainment Co.	241	-
2 SI-BONE, Inc.	31	-	7 Spire, Inc.	531	0.01
3 Sierra Bancorp	101	-	3 Spok Holdings, Inc.	56	-
2 SIFCO Industries, Inc.	8	-	6 Sportsman's Warehouse Holdings, Inc.	13	-
24 SIGA Technologies, Inc.	175	-	3 Spotify Technology SA	1,280	0.02
2 Sight Sciences, Inc.	7	-	12 SpringWorks Therapeutics, Inc.	485	0.01
14 Signet Jewelers Ltd.	1,389	0.02	21 Sprinklr, Inc.	173	-
23 Silgan Holdings, Inc.	1,318	0.02	25 Sprouts Farmers Market, Inc.	3,928	0.05
6 Silicon Laboratories, Inc.	709	0.01	4 SPS Commerce, Inc.	730	0.01
1 Silvercrest Asset Management Group, Inc.	22	-	8 SPX Technologies, Inc.	1,364	0.02
27 Simmons First National Corp.	650	0.01	3 SRAX, Inc.	-	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
47 SS&C Technologies Holdings, Inc.	3,621	0.05	4 TaskUS, Inc.	54	-
9 St. Joe Co.	445	0.01	1 Taylor Devices, Inc.	24	-
6 STAAR Surgical Co.	163	-	22 Taylor Morrison Home Corp.	1,611	0.02
17 Stagwell, Inc.	130	-	17 TD SYNEX Corp.	2,050	0.03
5 Standard Motor Products, Inc.	166	-	31 TE Connectivity PLC	4,639	0.06
3 Standex International Corp.	548	0.01	78 TechnipFMC PLC	2,431	0.03
30 Stanley Black & Decker, Inc.	2,693	0.04	4 TechTarget, Inc.	136	-
83 Starbucks Corp.	8,520	0.11	12 Tecnoglass, Inc.	991	0.01
45 State Street Corp.	4,467	0.06	1 Tectonic Therapeutic, Inc.	29	-
40 Steel Dynamics, Inc.	5,760	0.08	18 Teekay Corp. Ltd.	135	-
20 Steelcase, Inc.	270	-	9 Teekay Tankers Ltd.	347	0.01
11 Stellar Bancorp, Inc.	348	0.01	35 TEGNA, Inc.	666	0.01
4 Stepan Co.	343	0.01	7 Tejon Ranch Co.	106	-
6 StepStone Group, Inc.	414	0.01	31 Teladoc Health, Inc.	377	0.01
14 STERIS PLC	3,137	0.04	7 Teledyne Technologies, Inc.	3,584	0.05
11 Sterling Bancorp, Inc.	55	-	10 Teleflex, Inc.	1,905	0.03
8 Sterling Infrastructure, Inc.	1,629	0.02	23 Telephone & Data Systems, Inc.	778	0.01
18 Steven Madden Ltd.	828	0.01	13 Telos Corp.	45	-
6 Stewart Information Services Corp.	432	0.01	33 Tempur Sealy International, Inc.	1,829	0.02
21 Stifel Financial Corp.	2,422	0.03	24 Tenet Healthcare Corp.	3,425	0.05
19 Stitch Fix, Inc.	91	-	4 Tennant Co.	351	0.01
6 Stock Yards Bancorp, Inc.	464	0.01	19 Teradata Corp.	572	0.01
10 Stoke Therapeutics, Inc.	123	-	20 Teradyne, Inc.	2,249	0.03
5 Stoneridge, Inc.	34	-	36 Terawulf, Inc.	288	-
7 StoneX Group, Inc.	738	0.01	18 Terex Corp.	971	0.01
5 Strategic Education, Inc.	538	0.01	13 Terns Pharmaceuticals, Inc.	82	-
1 Strattec Security Corp.	30	-	2 Territorial Bancorp, Inc.	23	-
2 Stratus Properties, Inc.	39	-	37 Tesla, Inc.	12,750	0.17
10 Stride, Inc.	1,087	0.01	40 Tetra Tech, Inc.	1,642	0.02
14 Strongbridge Biopharma	-	-	29 TETRA Technologies, Inc.	111	-
20 Stryker Corp.	7,879	0.10	- Tetrphase Pharmaceuticals, Inc.	-	-
34 Summit Materials, Inc.	1,720	0.02	10 Texas Capital Bancshares, Inc.	891	0.01
2 Summit State Bank	12	-	47 Texas Instruments, Inc.	9,537	0.13
24 SunCoke Energy, Inc.	295	-	3 Texas Pacific Land Corp.	5,344	0.07
23 Sunnova Energy International, Inc.	128	-	12 Texas Roadhouse, Inc.	2,480	0.03
42 Sunrun, Inc.	486	0.01	37 Tectron, Inc.	3,147	0.04
3 Superior Group of Cos., Inc.	57	-	34 TFS Financial Corp.	483	0.01
11 Supernus Pharmaceuticals, Inc.	409	0.01	5 Theravance Biopharma, Inc.	49	-
27 Surgery Partners, Inc.	652	0.01	16 Thermo Fisher Scientific, Inc.	8,391	0.11
3 Surmodics, Inc.	107	-	7 Thermon Group Holdings, Inc.	220	-
11 Sutro Biopharma, Inc.	29	-	2 Third Coast Bancshares, Inc.	66	-
19 Sweetgreen, Inc.	782	0.01	14 Thor Industries, Inc.	1,524	0.02
2 SWK Holdings Corp.	35	-	7 Thryv Holdings, Inc.	113	-
14 Sylvamo Corp.	1,246	0.02	13 Tidewater, Inc.	678	0.01
2 Symbotic, Inc.	58	-	13 Tile Shop Holdings, Inc.	86	-
10 Synaptics, Inc.	819	0.01	2 Tilly's, Inc.	11	-
2 Synchronoss Technologies, Inc.	20	-	2 Timberland Bancorp, Inc.	56	-
76 Synchrony Financial	5,111	0.07	16 Timken Co.	1,252	0.02
11 Syndax Pharmaceuticals, Inc.	187	-	19 Titan International, Inc.	140	-
14 Synopsys, Inc.	7,828	0.10	5 Titan Machinery, Inc.	74	-
34 Synovus Financial Corp.	1,922	0.03	77 TJX Cos., Inc.	9,695	0.13
4 Sypris Solutions, Inc.	6	-	8 TKO Group Holdings, Inc.	1,171	0.02
59 Sysco Corp.	4,530	0.06	67 T-Mobile U.S., Inc.	16,486	0.22
42 T. Rowe Price Group, Inc.	5,220	0.07	43 Toast, Inc.	1,888	0.03
4 Tactile Systems Technology, Inc.	79	-	21 Toll Brothers, Inc.	3,387	0.05
18 Take-Two Interactive Software, Inc.	3,328	0.04	3 Tompkins Financial Corp.	236	-
29 Talos Energy, Inc.	321	-	7 Tootsie Roll Industries, Inc.	221	-
11 Tango Therapeutics, Inc.	43	-	7 TopBuild Corp.	2,803	0.04
57 Tapestry, Inc.	3,565	0.05	35 Topgolf Callaway Brands Corp.	297	-
41 Targa Resources Corp.	8,370	0.11	14 Toro Co.	1,195	0.02
85 Target Corp.	11,219	0.15	16 Towne Bank	572	0.01
5 Tarsus Pharmaceuticals, Inc.	241	-	2 Townsquare Media, Inc.	15	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
20 Tractor Supply Co.	5,676	0.08	10 Ulta Beauty, Inc.	3,977	0.05
16 Trade Desk, Inc.	2,021	0.03	10 Ultra Clean Holdings, Inc.	397	0.01
12 Tradeweb Markets, Inc.	1,645	0.02	3 Ultralife Corp.	26	-
6 Traeger, Inc.	18	-	10 UMB Financial Corp.	1,240	0.02
23 Trane Technologies PLC	9,760	0.13	38 Under Armour, Inc., Class A	371	0.01
2 TransAct Technologies, Inc.	9	-	45 Under Armour, Inc., Class C	390	0.01
1 Transcat, Inc.	138	-	3 Unifi, Inc.	19	-
4 TransDigm Group, Inc.	5,288	0.07	3 UniFirst Corp.	598	0.01
147 Transocean Ltd.	648	0.01	1 Union Bankshares, Inc.	34	-
25 TransUnion	2,537	0.03	51 Union Pacific Corp.	12,583	0.17
11 Travel & Leisure Co.	626	0.01	9 Unisys Corp.	73	-
39 Travelers Cos., Inc.	10,319	0.14	87 United Airlines Holdings, Inc.	8,395	0.11
3 Travelzoo	69	-	1 United Bancorp, Inc.	12	-
8 Tredgar Corp.	54	-	1 United Bancshares, Inc.	19	-
12 TreeHouse Foods, Inc.	414	0.01	29 United Bankshares, Inc.	1,235	0.02
- Trevi Therapeutics, Inc.	-	-	23 United Community Banks, Inc.	764	0.01
22 Trex Co., Inc.	1,640	0.02	6 United Fire Group, Inc.	177	-
19 Tri Pointe Homes, Inc.	806	0.01	13 United Natural Foods, Inc.	321	-
7 TriCo Bancshares	341	0.01	92 United Parcel Service, Inc.	12,491	0.16
8 TriMas Corp.	223	-	10 United Parks & Resorts, Inc.	581	0.01
46 Trimble, Inc.	3,386	0.05	13 United Rentals, Inc.	11,553	0.15
13 TriNet Group, Inc.	1,228	0.02	3 United Security Bancshares	34	-
19 Trinity Industries, Inc.	712	0.01	10 United Therapeutics Corp.	3,752	0.05
28 TripAdvisor, Inc.	397	0.01	1 United-Guardian, Inc.	9	-
5 Triumph Financial, Inc.	547	0.01	57 UnitedHealth Group, Inc.	34,739	0.46
2 Triumph Group, Inc.	30	-	2 Unitol Corp.	119	-
33 Tronox Holdings PLC	404	0.01	2 Unity Bancorp, Inc.	99	-
1 TruBridge, Inc.	11	-	74 Unity Software, Inc.	1,793	0.02
7 TrueBlue, Inc.	53	-	5 Universal Corp.	296	-
19 TrueCar, Inc.	80	-	7 Universal Display Corp.	1,113	0.02
117 Truist Financial Corp.	5,589	0.07	2 Universal Electronics, Inc.	19	-
2 Trupanion, Inc.	97	-	14 Universal Health Services, Inc.	2,771	0.04
4 TrustCo Bank Corp.	137	-	6 Universal Insurance Holdings, Inc.	138	-
13 Trustmark Corp.	504	0.01	8 Universal Logistics Holdings, Inc.	406	0.01
3 TScan Therapeutics, Inc.	13	-	2 Universal Stainless & Alloy Products, Inc.	67	-
9 TTEC Holdings, Inc.	46	-	11 Universal Technical Institute, Inc.	283	-
21 TTM Technologies, Inc.	500	0.01	6 Univest Financial Corp.	202	-
5 Turning Point Brands, Inc.	285	-	39 Unum Group	3,018	0.04
4 Turtle Beach Corp.	73	-	17 Upbound Group, Inc.	597	0.01
10 Tutor Perini Corp.	263	-	3 Upland Software, Inc.	10	-
36 Twilio, Inc.	3,773	0.05	18 Upwork, Inc.	309	-
3 Twin Disc, Inc.	39	-	71 Uranium Energy Corp.	589	0.01
12 Twist Bioscience Corp.	590	0.01	12 Urban One, Inc. (non-voting rights)	12	-
9 TXNM Energy, Inc.	461	0.01	2 Urban One, Inc. (voting rights)	4	-
4 Tyler Technologies, Inc.	2,575	0.03	27 Urban Outfitters, Inc.	1,339	0.02
44 Tyson Foods, Inc.	2,858	0.04	5 USANA Health Sciences, Inc.	189	-
137 U.S. Bancorp	7,279	0.10	1 USCB Financial Holdings, Inc.	22	-
9 U.S. Cellular Corp.	566	0.01	3 Usio, Inc.	4	-
55 U.S. Foods Holding Corp.	3,832	0.05	- Utah Medical Products, Inc.	9	-
3 U.S. Global Investors, Inc.	7	-	17 Utz Brands, Inc.	294	-
1 U.S. Gold Corp.	11	-	5 UWM Holdings Corp.	36	-
7 U.S. Lime & Minerals, Inc.	998	0.01	6 V2X, Inc.	333	-
3 U.S. Physical Therapy, Inc.	327	-	14 VAALCO Energy, Inc.	73	-
67 U.S. Steel Corp.	2,737	0.04	7 Vail Resorts, Inc.	1,238	0.02
32 Uber Technologies, Inc.	2,308	0.03	11 Valaris Ltd.	487	0.01
1 Udemy, Inc.	10	-	56 Valero Energy Corp.	7,746	0.10
16 UFP Industries, Inc.	2,175	0.03	105 Valley National Bancorp	1,120	0.02
1 UFP Technologies, Inc.	349	0.01	3 Valmont Industries, Inc.	1,210	0.02
27 UGI Corp.	818	0.01	- Value Line, Inc.	21	-
36 U-Haul Holding Co. (non-voting rights)	2,240	0.03	29 Valvoline, Inc.	1,166	0.02
4 U-Haul Holding Co. (voting rights)	293	-	11 Vanda Pharmaceuticals, Inc.	58	-
64 UiPath, Inc.	915	0.01	9 Varex Imaging Corp.	144	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.07% (continued)			United States - 71.07% (continued)		
1 Varonis Systems, Inc.	39	-	456 Walmart, Inc.	42,194	0.56
18 Vaxart, Inc.	11	-	107 Walt Disney Co.	12,602	0.17
12 Veeco Instruments, Inc.	341	0.01	14 Warby Parker, Inc.	320	-
16 Veeva Systems, Inc.	3,561	0.05	197 Warner Bros Discovery, Inc.	2,068	0.03
5 Velocity Financial, Inc.	107	-	23 Warner Music Group Corp.	735	0.01
- Ventyx Biosciences, Inc.	1	-	16 Warrior Met Coal, Inc.	1,102	0.02
8 Vera Bradley, Inc.	45	-	3 Washington Trust Bancorp, Inc.	118	-
16 Veracyte, Inc.	703	0.01	58 Waste Management, Inc.	13,303	0.18
11 Veralto Corp.	1,182	0.02	11 Waters Corp.	4,177	0.06
2 Verastem, Inc.	11	-	4 Waterstone Financial, Inc.	57	-
4 Vericel Corp.	247	-	5 Watsco, Inc.	2,542	0.03
11 Verint Systems, Inc.	285	-	5 Watts Water Technologies, Inc.	1,008	0.01
10 VeriSign, Inc.	1,821	0.02	2 WD-40 Co.	526	0.01
17 Verisk Analytics, Inc.	4,877	0.06	19 Weatherford International PLC	1,598	0.02
10 Veritex Holdings, Inc.	310	-	37 Webster Financial Corp.	2,257	0.03
586 Verizon Communications, Inc.	25,997	0.34	33 WEC Energy Group, Inc.	3,322	0.04
35 Verra Mobility Corp.	817	0.01	5 Weis Markets, Inc.	385	0.01
14 Vertex Pharmaceuticals, Inc.	6,711	0.09	202 Wells Fargo & Co.	15,409	0.20
7 Vertex, Inc.	381	0.01	35 Wendy's Co.	638	0.01
62 Vertiv Holdings Co.	7,891	0.10	2 Werewolf Therapeutics, Inc.	5	-
37 Vestis Corp.	596	0.01	16 Werner Enterprises, Inc.	665	0.01
90 VF Corp.	1,816	0.02	14 WesBanco, Inc.	483	0.01
4 Viad Corp.	191	-	11 WESCO International, Inc. (voting rights)	2,308	0.03
3 Viant Technology, Inc.	50	-	4 West Bancorp, Inc.	88	-
3 Viasat, Inc.	31	-	6 West Pharmaceutical Services, Inc.	1,909	0.03
251 Viatis, Inc.	3,282	0.04	6 Westamerica Bancorp	343	0.01
45 Viavi Solutions, Inc.	443	0.01	23 Western Alliance Bancorp	2,133	0.03
6 Vicor Corp.	293	-	53 Western Digital Corp.	3,892	0.05
17 Victoria's Secret & Co.	646	0.01	4 Western New England Bancorp, Inc.	37	-
14 Victory Capital Holdings, Inc.	983	0.01	71 Western Union Co.	780	0.01
1 Viking Therapeutics, Inc.	43	-	27 Westinghouse Air Brake Technologies Corp.	5,475	0.07
3 Village Super Market, Inc.	86	-	14 Westlake Corp.	1,735	0.02
32 Vimeo, Inc.	208	-	2 Westwood Holdings Group, Inc.	28	-
7 Vir Biotechnology, Inc.	58	-	10 WEX, Inc.	1,962	0.03
4 Virco Mfg. Corp.	74	-	2 Weyco Group, Inc.	69	-
1 Virginia National Bankshares Corp.	40	-	13 Whirlpool Corp.	1,419	0.02
1 Viridian Therapeutics, Inc.	16	-	1 White Mountains Insurance Group Ltd.	1,292	0.02
1 VirTra, Inc.	8	-	15 WideOpenWest, Inc.	79	-
24 Virtu Financial, Inc.	897	0.01	2 WidePoint Corp.	12	-
2 Virtus Investment Partners, Inc.	530	0.01	1 Willamette Valley Vineyards, Inc.	4	-
140 Visa, Inc.	44,076	0.58	2 Willdan Group, Inc.	108	-
33 Vishay Intertechnology, Inc.	627	0.01	113 Williams Cos., Inc.	6,627	0.09
2 Vishay Precision Group, Inc.	45	-	29 Williams-Sonoma, Inc.	5,018	0.07
4 Visteon Corp.	402	0.01	1 Willis Lease Finance Corp.	120	-
71 Vistra Corp.	11,354	0.15	18 Willis Towers Watson PLC	5,810	0.08
7 Vita Coco Co., Inc.	248	-	49 WillScot Holdings Corp.	1,860	0.02
3 Vital Energy, Inc.	97	-	4 Wingstop, Inc.	1,443	0.02
7 Vital Farms, Inc.	234	-	- Winmark Corp.	173	-
5 Vitesse Energy, Inc.	144	-	8 Winnebago Industries, Inc.	476	0.01
15 Vizio Holding Corp.	176	-	14 Wintrust Financial Corp.	1,937	0.03
27 Vontier Corp.	1,056	0.01	31 WisdomTree, Inc.	367	0.01
6 VOXX International Corp.	50	-	15 WK Kellogg Co.	314	-
21 Voya Financial, Inc.	1,766	0.02	16 Wolfspeed, Inc.	152	-
11 Voyager Therapeutics, Inc.	72	-	10 Wolverine World Wide, Inc.	229	-
4 VSE Corp.	436	0.01	9 Woodward, Inc.	1,675	0.02
18 Vulcan Materials Co.	5,232	0.07	14 Workday, Inc.	3,487	0.05
14 W&T Offshore, Inc.	26	-	1 World Acceptance Corp.	157	-
72 W.R. Berkley Corp.	4,669	0.06	11 World Kinect Corp.	305	-
15 Wabash National Corp.	302	-	10 Worthington Enterprises, Inc.	406	0.01
16 WaFd, Inc.	578	0.01	9 Worthington Steel, Inc.	418	0.01
66 Walgreens Boots Alliance, Inc.	592	0.01	13 WSFS Financial Corp.	798	0.01
7 Walker & Dunlop, Inc.	751	0.01	6 WW Grainger, Inc.	7,730	0.10

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 71.07% (continued)		
15 Wyndham Hotels & Resorts, Inc.	1,478	0.02
14 Wynn Resorts Ltd.	1,319	0.02
7 XBiotech, Inc.	50	-
47 Xcel Energy, Inc.	3,397	0.05
13 Xencor, Inc.	344	0.01
8 Xenon Pharmaceuticals, Inc.	353	0.01
31 Xerox Holdings Corp.	279	-
2 XOMA Corp.	57	-
9 Xometry, Inc.	278	-
2 XPEL, Inc.	99	-
8 Xperi, Inc.	80	-
24 XPO, Inc.	3,614	0.05
38 Xylem, Inc.	4,793	0.06
15 Yelp, Inc.	557	0.01
17 YETI Holdings, Inc.	684	0.01
15 Yext, Inc.	122	-
5 Y-mAbs Therapeutics, Inc.	57	-
2 York Water Co.	63	-
21 Yum! Brands, Inc.	2,865	0.04
6 Zebra Technologies Corp.	2,310	0.03
7 Zentaris Pharmaceuticals, Inc.	24	-
4 Zevia PBC	8	-
10 Ziff Davis, Inc.	572	0.01
11 Zillow Group, Inc., Class A	935	0.01
35 Zillow Group, Inc., Class C	2,935	0.04
28 Zimmer Biomet Holdings, Inc.	3,170	0.04
7 Zimvie, Inc.	109	-
31 Zions Bancorp NA	1,855	0.02
9 ZipRecruiter, Inc.	76	-
73 Zoetis, Inc.	12,778	0.17
40 Zoom Communications, Inc.	3,284	0.04
51 ZoomInfo Technologies, Inc.	561	0.01
6 Zscaler, Inc.	1,180	0.02
5 Zumiez, Inc.	116	-
30 Zum Elkay Water Solutions Corp.	1,182	0.02
14 Zymeworks, Inc.	198	-
5 Zynex, Inc.	41	-
	5,403,210	71.07
Total Common Stock - 97.78% (30 November 2023: 97.75%)	7,434,363	97.78
Preferred Stock		
Germany - 0.11%		
9 Bayerische Motoren Werke AG (non-voting rights)	622	0.01
6 Dr Ing hc F Porsche AG	362	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	84	-
- Einhell Germany AG	10	-
11 FUCHS SE (non-voting rights)	482	0.01
18 Henkel AG & Co. KGaA (non-voting rights)	1,590	0.02
12 Jungheinrich AG	316	-
20 Porsche Automobil Holding SE	737	0.01
3 Sartorius AG	646	0.01
5 Sixt SE (non-voting rights)	265	-
- STO SE & Co. KGaA	56	-
1 Villeroy & Boch AG	16	-
35 Volkswagen AG (non-voting rights)	3,018	0.04
	8,204	0.11
Italy - 0.00%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	167	-
	167	-
Total Preferred Stock - 0.11% (30 November 2023: 0.17%)	8,371	0.11

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
Australia - 0.13%		
29 360 Capital Group Ltd.	12	-
35 Abacus Group	28	-
35 Abacus Storage King	28	-
34 Arena REIT	92	-
- Aspen Group Ltd.	-	-
12 Australian Unity Office Fund	8	-
44 BWP Trust	97	-
3 Carindale Property Trust	9	-
47 Centuria Industrial REIT	91	-
30 Centuria Office REIT	23	-
42 Charter Hall Group	430	0.01
55 Charter Hall Long Wale REIT	146	-
46 Charter Hall Retail REIT	103	-
35 Charter Hall Social Infrastructure REIT	61	-
107 Cromwell Property Group	27	-
96 Dexus	457	0.01
9 Dexus Convenience Retail REIT	18	-
32 Dexus Industria REIT	57	-
22 Garda Property Group	17	-
62 GDI Property Group Partnership	25	-
146 Goodman Group	3,622	0.05
175 GPT Group	543	0.01
20 Growthpoint Properties Australia Ltd.	34	-
48 HealthCo REIT	35	-
26 HMC Capital Ltd.	213	-
156 HomeCo Daily Needs REIT	127	-
25 Hotel Property Investments Ltd.	60	-
33 Ingenia Communities Group	111	-
359 Mirvac Group	508	0.01
119 National Storage REIT	194	-
92 Region RE Ltd.	133	-
462 Scentre Group	1,111	0.02
211 Stockland	719	0.01
342 Vicinity Ltd.	482	0.01
58 Waypoint REIT Ltd.	96	-
	9,717	0.13
Belgium - 0.02%		
4 Aedifica SA	223	0.01
1 Ascencio	35	-
5 Care Property Invest NV	58	-
3 Cofinimmo SA	178	-
1 Home Invest Belgium SA	20	-
1 Montea NV	87	-
- Nextensa SA	15	-
1 Retail Estates NV	60	-
3 Shurgard Self Storage Ltd.	131	-
15 Warehouses De Pauw CVA	332	0.01
- Wereldhave Belgium Comm VA	9	-
2 Xior Student Housing NV	76	-
	1,224	0.02
Canada - 0.03%		
4 Allied Properties Real Estate Investment Trust	50	-
2 Artis Real Estate Investment Trust	11	-
2 Automotive Properties Real Estate Investment Trust	18	-
2 Boardwalk Real Estate Investment Trust	121	-
3 BSR Real Estate Investment Trust	36	-
4 BTB Real Estate Investment Trust	11	-
9 Canadian Apartment Properties REIT	281	0.01
17 Choice Properties Real Estate Investment Trust	167	0.01
7 Crombie Real Estate Investment Trust	68	-
7 CT Real Estate Investment Trust	73	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.03% (continued)		
16 Dream Industrial Real Estate Investment Trust	147	-
1 Dream Office Real Estate Investment Trust	14	-
13 European Residential Real Estate Investment Trust	36	-
7 First Capital Real Estate Investment Trust	90	-
10 H&R Real Estate Investment Trust	71	-
9 InterRent Real Estate Investment Trust	72	-
7 Killam Apartment Real Estate Investment Trust	91	-
3 Minto Apartment Real Estate Investment Trust	27	-
3 Morguard North American Residential Real Estate Investment Trust	36	-
3 Morguard Real Estate Investment Trust	12	-
4 Nexus Industrial REIT	24	-
16 NorthWest Healthcare Properties Real Estate Investment Trust	59	-
7 Plaza Retail REIT	18	-
4 Primaris Real Estate Investment Trust	51	-
3 PRO Real Estate Investment Trust	13	-
16 RioCan Real Estate Investment Trust	217	0.01
3 Slate Grocery REIT	32	-
4 SmartCentres Real Estate Investment Trust	81	-
1 True North Commercial Real Estate Investment Trust	6	-
	1,933	0.03
France - 0.03%		
- Altarea SCA	42	-
1 ARGAN SA	80	-
5 Carmila SA	81	-
3 Covivio Hotels SACA	62	-
5 Covivio SA	269	-
4 Gecina SA	415	0.01
3 ICADE	67	-
20 Klepierre SA	596	0.01
8 Mercialis SA	94	-
1 Societe de la Tour Eiffel	2	-
10 Unibail-Rodamco-Westfield	861	0.01
	2,569	0.03
Germany - 0.00%		
3 Deutsche Konsum REIT-AG	13	-
9 Hamborner REIT AG	64	-
	77	-
Hong Kong - 0.02%		
220 Champion REIT	48	-
136 Fortune Real Estate Investment Trust	70	-
232 Link REIT	1,014	0.02
96 Prosperity REIT	15	-
94 Regal Real Estate Investment Trust	6	-
129 Sunlight Real Estate Investment Trust	30	-
	1,183	0.02
Ireland - 0.00%		
40 Irish Residential Properties REIT PLC	39	-
	39	-
Japan - 0.10%		
- Activia Properties, Inc.	129	-
- Advance Residence Investment Corp.	239	-
- AEON REIT Investment Corp.	136	-
- Comforia Residential REIT, Inc.	114	-
- CRE Logistics REIT, Inc.	61	-
- Daiwa House REIT Investment Corp.	324	0.01
- Daiwa Office Investment Corp.	108	-
- Daiwa Securities Living Investments Corp.	113	-
- ESCON Japan Reit Investment Corp.	30	-
- Frontier Real Estate Investment Corp.	106	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.10% (continued)		
- Fukuoka REIT Corp.	51	-
- Global One Real Estate Investment Corp.	51	-
1 GLP J-Reit	347	0.01
- Hankyu Hanshin REIT, Inc.	41	-
- Health Care & Medical Investment Corp.	30	-
- Heiwa Real Estate REIT, Inc.	66	-
- Hoshino Resorts REIT, Inc.	62	-
- Hulic Reit, Inc.	101	-
- Ichigo Hotel REIT Investment Corp.	16	-
- Ichigo Office REIT Investment Corp.	55	-
- Industrial & Infrastructure Fund Investment Corp.	135	-
1 Invincible Investment Corp.	249	0.01
- Japan Excellent, Inc.	74	-
1 Japan Hotel REIT Investment Corp.	186	-
- Japan Logistics Fund, Inc.	132	-
1 Japan Metropolitan Fund Invest	367	0.01
- Japan Prime Realty Investment Corp.	161	-
- Japan Real Estate Investment Corp.	407	0.01
1 KDX Realty Investment Corp.	356	0.01
- LaSalle Logiport REIT	147	-
- Marimo Regional Revitalization REIT, Inc.	17	-
- Mirai Corp.	55	-
- Mitsubishi Estate Logistics REIT Investment Corp.	105	-
- Mitsui Fudosan Logistics Park, Inc.	187	-
- Mori Hills REIT Investment Corp.	105	-
- Mori Trust Reit, Inc.	90	-
- Nippon Accommodations Fund, Inc.	171	-
1 Nippon Building Fund, Inc.	562	0.01
- Nippon Hotel & Residential Investment Corp.	14	-
- NIPPON REIT Investment Corp.	82	-
1 Nomura Real Estate Master Fund, Inc.	352	0.01
- NTT UD REIT Investment Corp.	93	-
- One REIT, Inc.	46	-
- Orix JREIT, Inc.	261	0.01
- Samty Residential Investment Corp.	23	-
- Sankei Real Estate, Inc.	26	-
1 Sekisui House Reit, Inc.	173	-
- SOSiLA Logistics REIT, Inc.	41	-
- Star Asia Investment Corp.	62	-
- Starts Proceed Investment Corp.	34	-
- Takara Leben Real Estate Investment Corp.	38	-
- Tokyu REIT, Inc.	88	-
- Tosei REIT Investment Corp.	27	-
- United Urban Investment Corp.	243	0.01
- XYMAX REIT Investment Corp.	22	-
	7,311	0.10
Netherlands - 0.00%		
4 Eurocommercial Properties NV	92	-
3 NSI NV	54	-
1 Vastned Retail NV	26	-
2 Wereldhave NV	37	-
	209	-
New Zealand - 0.00%		
98 Goodman Property Trust	121	-
117 Precinct Properties Group	83	-
49 Stride Property Group	39	-
42 Vital Healthcare Property Trust	46	-
	289	-
Singapore - 0.05%		
66 AIMS APAC REIT	63	-
24 ARA U.S. Hospitality Trust	5	-
323 CapitaLand Ascendas REIT	632	0.01

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.05% (continued)		
217 CapitaLand Ascott Trust	145	-
96 CapitaLand China Trust	51	-
486 CapitaLand Integrated Commercial Trust	712	0.01
68 CDL Hospitality Trusts	43	-
67 Daiwa House Logistics Trust	30	-
21 EC World Real Estate Investment Trust	1	-
571 ESR-LOGOS REIT	111	-
97 Far East Hospitality Trust	45	-
108 First Real Estate Investment Trust	20	-
97 Frasers Centrepoint Trust	154	-
83 Frasers Hospitality Trust	26	-
262 Frasers Logistics & Commercial Trust	178	-
78 IREIT Global	16	-
123 Keppel DC REIT	204	0.01
206 Keppel REIT	132	-
168 Lendlease Global Commercial REIT	70	-
505 Lippo Malls Indonesia Retail Trust	7	-
194 Mapletree Industrial Trust	335	0.01
334 Mapletree Logistics Trust	319	0.01
207 Mapletree Pan Asia Commercial Trust	190	-
112 OUE Real Estate Investment Trust	23	-
47 Paragon REIT	30	-
31 Parkway Life Real Estate Investment Trust	89	-
120 Sabana Industrial Real Estate Investment Trust	32	-
65 Sasseur Real Estate Investment Trust	34	-
127 Starhill Global REIT	47	-
190 Suntec Real Estate Investment Trust	162	-
	3,906	0.05
Spain - 0.01%		
29 Inmobiliaria Colonial Socimi SA	168	-
6 Lar Espana Real Estate Socimi SA	53	-
28 Merlin Properties Socimi SA	307	0.01
	528	0.01
United Kingdom - 0.07%		
42 Abdn Property Income Trust Ltd.	33	-
261 Assura PLC	132	-
16 Big Yellow Group PLC	220	-
83 British Land Co. PLC	409	0.01
18 CLS Holdings PLC	18	-
53 Custodian Property Income Reit PLC	55	-
9 Derwent London PLC	232	-
59 Empiric Student Property PLC	66	-
28 Great Portland Estates PLC	108	-
34 Hammerson PLC	127	-
19 Helical PLC	48	-
40 Impact Healthcare Reit PLC	42	-
63 Land Securities Group PLC	484	0.01
178 LondonMetric Property PLC	440	0.01
44 NewRiver REIT PLC	43	-
4 Palace Capital PLC	12	-
37 Picton Property Income Ltd.	33	-
103 Primary Health Properties PLC	125	-
46 PRS REIT PLC	61	-
- Residential Secure Income PLC	-	-
19 Safestore Holdings PLC	176	-
7 Schroder European Real Estate Investment Trust PLC	6	-
43 Schroder Real Estate Investment Trust Ltd.	27	-
109 Segro PLC	1,081	0.02
123 Shaftesbury Capital PLC	214	-
169 Sirius Real Estate Ltd.	187	-
63 Target Healthcare REIT PLC	67	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 0.07% (continued)		
22 Triple Point Social Housing Reit PLC	17	-
187 Tritax Big Box REIT PLC	330	0.01
36 UNITE Group PLC	408	0.01
47 Urban Logistics REIT PLC	66	-
36 Warehouse Reit PLC	39	-
15 Workspace Group PLC	107	-
	5,413	0.07
United States - 1.68%		
9 Acadia Realty Trust	245	-
10 Agree Realty Corp.	744	0.01
1 Alexander's, Inc.	115	-
16 Alexandria Real Estate Equities, Inc.	1,747	0.02
2 Alpine Income Property Trust, Inc.	31	-
8 American Assets Trust, Inc.	214	-
32 American Homes 4 Rent	1,210	0.02
42 American Tower Corp.	8,787	0.12
26 Americold Realty Trust, Inc.	609	0.01
21 Apartment Investment & Management Co.	185	-
27 Apple Hospitality REIT, Inc.	431	0.01
13 AvalonBay Communities, Inc.	2,939	0.04
8 Braemar Hotels & Resorts, Inc.	30	-
16 Brandywine Realty Trust	90	-
26 Brixmor Property Group, Inc.	784	0.01
15 Broadstone Net Lease, Inc.	262	-
2 BRT Apartments Corp.	44	-
14 BXP, Inc.	1,148	0.02
9 Camden Property Trust	1,172	0.02
12 CareTrust REIT, Inc.	361	0.01
2 CBL & Associates Properties, Inc.	48	-
1 Centerspace	103	-
5 Chatham Lodging Trust	44	-
6 City Office REIT, Inc.	35	-
2 Clipper Realty, Inc.	9	-
2 Community Healthcare Trust, Inc.	47	-
10 COPT Defense Properties	334	0.01
13 Cousins Properties, Inc.	416	0.01
38 Crown Castle, Inc.	4,075	0.05
3 CTO Realty Growth, Inc.	54	-
19 CubeSmart	960	0.01
10 Curblin Properties Corp.	239	-
20 DiamondRock Hospitality Co.	187	-
29 Digital Realty Trust, Inc.	5,759	0.08
32 Diversified Healthcare Trust	84	-
15 Douglas Emmett, Inc.	293	-
9 Easterly Government Properties, Inc.	109	-
4 EastGroup Properties, Inc.	713	0.01
9 Elme Communities	160	-
16 Empire State Realty Trust, Inc.	180	-
9 EPR Properties	421	0.01
9 Equinix, Inc.	8,345	0.11
16 Equity LifeStyle Properties, Inc.	1,162	0.02
33 Equity Residential	2,564	0.03
15 Essential Properties Realty Trust, Inc.	495	0.01
6 Essex Property Trust, Inc.	1,774	0.02
19 Extra Space Storage, Inc.	3,187	0.04
10 Federal Realty Investment Trust	1,190	0.02
13 First Industrial Realty Trust, Inc.	672	0.01
8 Four Corners Property Trust, Inc.	230	-
14 Franklin Street Properties Corp.	27	-
22 Gaming & Leisure Properties, Inc.	1,160	0.02
6 Getty Realty Corp.	197	-
4 Gladstone Commercial Corp.	70	-

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.68% (continued)		
7 Global Medical REIT, Inc.	58	-
19 Global Net Lease, Inc.	144	-
2 Global Self Storage, Inc.	9	-
36 Healthcare Realty Trust, Inc.	666	0.01
61 Healthpeak Properties, Inc.	1,341	0.02
10 Highwoods Properties, Inc.	308	-
62 Host Hotels & Resorts, Inc.	1,150	0.02
14 Hudson Pacific Properties, Inc.	52	-
20 Independence Realty Trust, Inc.	436	0.01
6 Industrial Logistics Properties Trust	22	-
1 Innovative Industrial Properties, Inc.	151	-
6 InvenTrust Properties Corp.	175	-
54 Invitation Homes, Inc.	1,852	0.03
26 Iron Mountain, Inc.	3,195	0.04
11 JBG SMITH Properties	183	-
12 Kilroy Realty Corp.	483	0.01
60 Kimco Realty Corp.	1,538	0.02
19 Kite Realty Group Trust	523	0.01
8 Lamar Advertising Co.	1,076	0.01
4 LTC Properties, Inc.	154	-
26 LXP Industrial Trust	239	-
20 Macerich Co.	419	0.01
56 Medical Properties Trust, Inc.	247	-
10 Mid-America Apartment Communities, Inc.	1,702	0.02
4 National Health Investors, Inc.	312	-
8 National Storage Affiliates Trust	366	0.01
1 NET Lease Office Properties	40	-
6 NETSTREIT Corp.	102	-
3 NexPoint Residential Trust, Inc.	123	-
15 NNN REIT, Inc.	680	0.01
5 Office Properties Income Trust	9	-
20 Omega Healthcare Investors, Inc.	825	0.01
3 One Liberty Properties, Inc.	84	-
4 Orion Office REIT, Inc.	19	-
18 Outfront Media, Inc.	344	0.01
22 Paramount Group, Inc.	107	-
21 Park Hotels & Resorts, Inc.	324	-
12 Pebblebrook Hotel Trust	169	-
5 Phillips Edison & Co., Inc.	215	-
16 Piedmont Office Realty Trust, Inc.	156	-
5 Plymouth Industrial REIT, Inc.	87	-
2 Postal Realty Trust, Inc.	32	-
82 Prologis, Inc.	9,602	0.13
15 Public Storage	5,331	0.07
79 Realty Income Corp.	4,577	0.06
18 Regency Centers Corp.	1,346	0.02
- Retail Opportunity Investments Corp.	8	-
18 Rexford Industrial Realty, Inc.	740	0.01
16 RLJ Lodging Trust	159	-
5 Ryman Hospitality Properties, Inc.	578	0.01
21 Sabra Health Care REIT, Inc.	393	0.01
3 Saul Centers, Inc.	107	-
9 SBA Communications Corp.	2,090	0.03
21 Service Properties Trust	59	-
2 Sila Realty Trust, Inc.	52	-
29 Simon Property Group, Inc.	5,307	0.07
5 SITE Centers Corp.	76	-
8 SL Green Realty Corp.	603	0.01
2 Sotherly Hotels, Inc.	2	-
17 STAG Industrial, Inc.	638	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.68% (continued)		
12 Summit Hotel Properties, Inc.	80	-
11 Sun Communities, Inc.	1,373	0.02
20 Sunstone Hotel Investors, Inc.	213	-
14 Tanger, Inc.	513	0.01
8 Terreno Realty Corp.	466	0.01
8 Tiptree, Inc.	172	-
29 UDR, Inc.	1,317	0.02
5 UMH Properties, Inc.	98	-
23 Uniti Group, Inc.	136	-
1 Universal Health Realty Income Trust	58	-
11 Urban Edge Properties	261	-
36 Ventas, Inc.	2,295	0.03
12 Veris Residential, Inc.	223	-
92 VICI Properties, Inc.	3,004	0.04
19 Vornado Realty Trust	798	0.01
55 Welltower, Inc.	7,531	0.10
6 Whitestone REIT	95	-
18 WP Carey, Inc.	1,030	0.01
11 Xenia Hotels & Resorts, Inc.	170	-
	128,109	1.68
Total Real Estate Investment Trust - 2.14% (30 November 2023: 2.29%)		
	162,507	2.14
Rights		
Canada - 0.00%		
2 GreenFirst Forest Products, Inc. (non-voting rights)	-	-
	-	-
Singapore - 0.00%		
11 Keppel DC REIT	1	-
	1	-
Spain - 0.00%		
6 Viscofan SA	10	-
	10	-
Total Rights - 0.00% (30 November 2023: 0.00%)		
	11	-
Warrants		
Australia - 0.00%		
3 Arafura Rare Earths Ltd.	-	-
73 AVZ Minerals Ltd.	8	-
1 Black Cat Syndicate Ltd. (non-voting rights)	-	-
2 Galan Lithium Ltd.	-	-
41 Panoramic Resources Ltd.	-	-
2 Paradigm Biopharmaceuticals Ltd.	-	-
6 Tivan Ltd.	-	-
16 Wiluna Mining Corp. Ltd.	-	-
32 Wiluna Mining Corp. Ltd. (Reuters)	1	-
	9	-
Canada - 0.00%		
1 Constellation Software, Inc. (non-voting rights)	-	-
	-	-
Hong Kong - 0.00%		
27 APAC Resources Ltd. (Hong Kong listing)	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA (non-voting rights)	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)		
	9	-
Total Investments - 100.27% (30 November 2023: 100.21%)		
	7,623,802	100.27

Global Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.01% (30 November 2023: 0.23%)	721	0.01
Other Liabilities in Excess of Other Assets - (0.28)% (30 November 2023: (0.44)%)	(21,447)	(0.28)
Total Net Assets	7,603,076	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	98.77
Investment Funds	0.24
Current Assets	0.99
Total Assets	100.00

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.84%		
1 AGL Energy Ltd.	10	0.01
1 ALS Ltd.	9	0.01
1 Amotiv Ltd.	8	0.01
11 AMP Ltd.	12	0.01
- Ampol Ltd.	8	0.01
1 ANZ Group Holdings Ltd.	30	0.03
- ARB Corp. Ltd.	8	0.01
1 Aristocrat Leisure Ltd.	24	0.03
- AUB Group Ltd.	9	0.01
8 Aurizon Holdings Ltd.	17	0.02
2 Bapcor Ltd.	7	0.01
1 Bendigo & Adelaide Bank Ltd.	10	0.01
5 BHP Group Ltd. (Australia listing)	136	0.15
1 BlueScope Steel Ltd.	9	0.01
4 Boss Energy Ltd.	7	0.01
2 Brambles Ltd.	22	0.02
- Breville Group Ltd.	11	0.01
1 Brickworks Ltd.	15	0.02
5 Capricorn Metals Ltd.	23	0.03
- CAR Group Ltd.	11	0.01
2 Challenger Ltd.	8	0.01
2 Champion Iron Ltd.	8	0.01
5 Cleanaway Waste Management Ltd.	9	0.01
- Cochlear Ltd.	8	0.01
2 Coles Group Ltd.	23	0.03
1 Collins Foods Ltd.	8	0.01
1 Commonwealth Bank of Australia	83	0.09
- Computershare Ltd.	9	0.01
- CSL Ltd.	32	0.03
2 Data#3 Ltd.	9	0.01
12 De Grey Mining Ltd.	12	0.01
2 Downer EDI Ltd.	8	0.01
1 Eagers Automotive Ltd.	10	0.01
3 Endeavour Group Ltd.	8	0.01
3 Evolution Mining Ltd.	10	0.01
4 FleetPartners Group Ltd.	8	0.01
1 Flight Centre Travel Group Ltd.	7	0.01
4 Fortescue Ltd.	47	0.05
8 Gold Road Resources Ltd.	9	0.01
2 GrainCorp Ltd.	8	0.01
3 Hansen Technologies Ltd.	12	0.01
3 Harvey Norman Holdings Ltd.	8	0.01
- HUB24 Ltd.	10	0.01
3 Iluka Resources Ltd.	11	0.01
5 Incitec Pivot Ltd.	10	0.01
4 Inghams Group Ltd.	8	0.01
4 Insurance Australia Group Ltd.	20	0.02
- James Hardie Industries PLC	17	0.02
- JB Hi-Fi Ltd.	13	0.01
3 Lottery Corp. Ltd.	9	0.01
- Lovisa Holdings Ltd.	5	0.01
2 Lynas Rare Earths Ltd.	10	0.01
- Macquarie Group Ltd.	19	0.02
1 Magellan Financial Group Ltd.	10	0.01
4 Medibank Pvt Ltd.	9	0.01
3 Metcash Ltd.	7	0.01
- Mineral Resources Ltd.	6	0.01
1 Monadelphous Group Ltd.	6	0.01
3 National Australia Bank Ltd.	65	0.07
1 Netwealth Group Ltd.	12	0.01
3 New Hope Corp. Ltd.	9	0.01
1 NEXTDC Ltd.	9	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.84% (continued)		
2 nib holdings Ltd.	7	0.01
1 Northern Star Resources Ltd.	11	0.01
4 NRW Holdings Ltd.	10	0.01
3 Nufarm Ltd.	6	0.01
1 Orica Ltd.	9	0.01
4 Origin Energy Ltd.	28	0.03
1 Paladin Energy Ltd.	7	0.01
7 Perenti Ltd.	5	0.01
5 Perseus Mining Ltd.	10	0.01
- Premier Investments Ltd.	7	0.01
- Pro Medicus Ltd.	17	0.02
2 Qantas Airways Ltd.	13	0.01
2 QBE Insurance Group Ltd.	21	0.02
3 Qube Holdings Ltd.	8	0.01
7 Ramelius Resources Ltd.	9	0.01
- Ramsay Health Care Ltd.	7	0.01
- REA Group Ltd.	11	0.01
3 Reliance Worldwide Corp. Ltd.	12	0.01
- Rio Tinto Ltd.	28	0.03
1 Sandfire Resources Ltd.	10	0.01
9 Santos Ltd.	37	0.04
1 SEEK Ltd.	12	0.01
- SGH Ltd.	12	0.01
1 Sonic Healthcare Ltd.	27	0.03
4 South32 Ltd.	11	0.01
4 Stanmore Resources Ltd.	8	0.01
2 Steadfast Group Ltd.	8	0.01
3 Suncorp Group Ltd.	34	0.04
1 Super Retail Group Ltd.	9	0.01
1 Technology One Ltd.	18	0.02
12 Telstra Group Ltd.	31	0.03
3 TPG Telecom Ltd.	8	0.01
4 Treasury Wine Estates Ltd.	30	0.03
3 Ventia Services Group Pty. Ltd.	9	0.01
13 Viva Energy Group Ltd.	21	0.02
2 WEB Travel Group Ltd.	5	0.01
2 Webjet Group Ltd.	1	-
1 Wesfarmers Ltd.	31	0.03
3 Westpac Banking Corp.	64	0.07
4 Whitehaven Coal Ltd.	19	0.02
- WiseTech Global Ltd.	6	0.01
1 Woolworths Group Ltd.	15	0.02
1 Worley Ltd.	8	0.01
- Xero Ltd.	11	0.01
2 Yancoal Australia Ltd.	8	0.01
	1,674	1.84
Austria - 0.12%		
- ANDRITZ AG	8	0.01
- BAWAG Group AG	10	0.01
1 Erste Group Bank AG	32	0.03
1 OMV AG	26	0.03
1 Telekom Austria AG	4	-
- Verbund AG	7	0.01
- Vienna Insurance Group AG Wiener Versicherung Gruppe	7	0.01
- voestalpine AG	7	0.01
- Wienerberger AG	8	0.01
	109	0.12
Belgium - 0.24%		
- Ackermans & van Haaren NV	10	0.01
- Ageas SA	13	0.01
1 Anheuser-Busch InBev SA	55	0.06

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Belgium - 0.24% (continued)		
- Argenx SE	12	0.01
1 Azelis Group NV	11	0.01
- Bekaert SA	7	0.01
1 Colruyt Group NV	21	0.02
- Deme Group NV	8	0.01
- D'ieteren Group	3	-
- Elia Group SA	8	0.01
- Fagron	4	0.01
- KBC Group NV	29	0.03
- Lotus Bakeries NV	12	0.01
- Melexis NV	6	0.01
1 Ontex Group NV	8	0.01
- UCB SA	11	0.01
- VGP NV	4	0.01
	222	0.24
Canada - 3.23%		
- Aecon Group, Inc.	8	0.01
- Agnico Eagle Mines Ltd. (Canada listing)	34	0.04
1 Algonquin Power & Utilities Corp. (US listing)	4	-
1 Alimentation Couche-Tard, Inc.	29	0.03
1 AltaGas Ltd.	19	0.02
3 ARC Resources Ltd.	50	0.05
- Aritzia, Inc.	10	0.01
- Atco Ltd., Class I	11	0.01
2 Athabasca Oil Corp.	8	0.01
- Badger Infrastructure Solution	11	0.01
- Bank of Montreal (US listing)	28	0.03
1 Bank of Nova Scotia (Canada listing)	35	0.04
- Bank of Nova Scotia (US listing)	11	0.01
2 Barrick Gold Corp. (Canada listing)	26	0.03
1 Bausch Health Cos., Inc. (US listing)	11	0.01
3 Baytex Energy Corp. (Canada listing)	7	0.01
- BCE, Inc. (Canada listing)	8	0.01
2 Birchcliff Energy Ltd.	8	0.01
- Bombardier, Inc., Class B	14	0.02
- Boralex, Inc.	6	0.01
- Boyd Group Services, Inc.	15	0.02
1 Brookfield Corp. (Canada listing)	37	0.04
1 CAE, Inc. (Canada listing)	12	0.01
- Cameco Corp. (US listing)	11	0.01
1 Canadian Imperial Bank of Commerce (Canada listing)	45	0.05
- Canadian National Railway Co. (Canada listing)	33	0.04
- Canadian National Railway Co. (US listing)	11	0.01
2 Canadian Natural Resources Ltd. (Canada listing)	51	0.06
1 Canadian Natural Resources Ltd. (US listing)	16	0.02
1 Canadian Pacific Kansas City Ltd. (US listing)	58	0.06
- Canadian Tire Corp. Ltd.	11	0.01
- Canadian Utilities Ltd., Class A	10	0.01
- Capital Power Corp.	9	0.01
2 Capstone Copper Corp.	10	0.01
- CCL Industries, Inc.	10	0.01
- Celestica, Inc. (Canada listing)	17	0.02
2 Cenovus Energy, Inc. (Canada listing)	27	0.03
2 Cenovus Energy, Inc. (US listing)	28	0.03
2 Centerra Gold, Inc.	8	0.01
- CGI, Inc. (Canada listing)	23	0.03
- CGI, Inc. (US listing)	11	0.01
- CI Financial Corp.	7	0.01
- Cogeco Communications, Inc.	10	0.01
- Colliers International Group, Inc. (US listing)	14	0.02
- Computer Modelling Group Ltd.	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.23% (continued)		
1 Converge Technology Solutions Corp.	3	-
- Definity Financial Corp.	12	0.01
- Descartes Systems Group, Inc. (US listing)	11	0.01
- Dollarama, Inc.	41	0.05
1 Dundee Precious Metals, Inc.	10	0.01
1 Eldorado Gold Corp. (Canada listing)	10	0.01
1 Element Fleet Management Corp.	21	0.02
- Emera, Inc.	11	0.01
- Empire Co. Ltd.	12	0.01
1 Enbridge, Inc. (Canada listing)	30	0.03
- Enbridge, Inc. (US listing)	12	0.01
1 Endeavour Mining PLC	10	0.01
1 Enghouse Systems Ltd.	10	0.01
- EQB, Inc.	24	0.03
1 ERO Copper Corp. (Canada listing)	8	0.01
- Exchange Income Corp.	12	0.01
- Fairfax Financial Holdings Ltd.	142	0.16
- Finning International, Inc.	11	0.01
3 First Majestic Silver Corp. (Canada listing)	17	0.02
2 First Quantum Minerals Ltd.	23	0.03
- FirstService Corp. (Canada listing)	18	0.02
- Fortis, Inc. (Canada listing)	14	0.02
1 Fortis, Inc. (US listing)	21	0.02
2 Fortuna Mining Corp. (Canada listing)	10	0.01
- Franco-Nevada Corp. (Canada listing)	12	0.01
- George Weston Ltd.	16	0.02
- GFL Environmental, Inc. (Canada listing)	14	0.02
1 Gibson Energy, Inc.	10	0.01
- Gildan Activewear, Inc. (Canada listing)	15	0.02
- Great-West Lifeco, Inc.	11	0.01
1 Hubbay Minerals, Inc. (US listing)	8	0.01
- Hydro One Ltd.	10	0.01
- iA Financial Corp., Inc.	19	0.02
2 IAMGOLD Corp. (Canada listing)	13	0.01
- IGM Financial, Inc.	14	0.02
- Imperial Oil Ltd. (Canada listing)	15	0.02
- Imperial Oil Ltd. (US listing)	21	0.02
- Intact Financial Corp.	19	0.02
1 Ivanhoe Mines Ltd.	9	0.01
1 K92 Mining, Inc.	7	0.01
1 Kelt Exploration Ltd.	5	0.01
- Keyera Corp.	13	0.01
4 Kinross Gold Corp. (Canada listing)	39	0.04
1 Lightspeed Commerce, Inc. (US listing)	13	0.01
- Linamar Corp.	8	0.01
- Loblaw Cos. Ltd.	12	0.01
1 Lundin Gold, Inc.	12	0.01
2 Lundin Mining Corp.	17	0.02
- Magna International, Inc. (US listing)	11	0.01
1 Manulife Financial Corp. (Canada listing)	19	0.02
1 Maple Leaf Foods, Inc.	8	0.01
1 MDA Space Ltd.	10	0.01
1 MEG Energy Corp.	18	0.02
- Methanex Corp. (US listing)	9	0.01
- Metro, Inc.	25	0.03
1 Mullen Group Ltd.	6	0.01
1 National Bank of Canada	48	0.05
2 New Gold, Inc. (Canada listing)	6	0.01
- North West Co., Inc.	11	0.01
1 Northland Power, Inc.	12	0.01
- Nutrien Ltd. (US listing)	9	0.01
1 NuVista Energy Ltd.	9	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.23% (continued)		
- Onex Corp.	16	0.02
- Open Text Corp. (US listing)	10	0.01
1 Pan American Silver Corp. (Canada listing)	27	0.03
1 Paramount Resources Ltd.	11	0.01
1 Parex Resources, Inc.	7	0.01
- Parkland Corp.	10	0.01
- Pembina Pipeline Corp. (Canada listing)	12	0.01
1 PrairieSky Royalty Ltd.	10	0.01
- Precision Drilling Corp. (Canada listing)	13	0.01
1 Quebecor, Inc.	12	0.01
- RB Global, Inc. (Canada listing)	20	0.02
- Restaurant Brands International, Inc. (Canada listing)	14	0.02
- Richelieu Hardware Ltd.	9	0.01
1 Rogers Communications, Inc. (Canada listing)	25	0.03
2 Royal Bank of Canada (Canada listing)	212	0.23
2 Sandstorm Gold Ltd.	8	0.01
- Saputo, Inc.	7	0.01
1 Secure Energy Services, Inc.	6	0.01
- Shopify, Inc. (Canada listing)	23	0.03
1 Sienna Senior Living, Inc.	10	0.01
1 SilverCrest Metals, Inc.	10	0.01
- South Bow Corp. (Canada listing)	4	-
- Stantec, Inc. (US listing)	24	0.03
1 Sun Life Financial, Inc. (Canada listing)	37	0.04
- Sun Life Financial, Inc. (US listing)	12	0.01
1 Suncor Energy, Inc. (Canada listing)	44	0.05
2 Suncor Energy, Inc. (US listing)	56	0.06
2 Superior Plus Corp.	8	0.01
3 Tamarack Valley Energy Ltd.	10	0.01
1 TC Energy Corp.	34	0.04
- Teck Resources Ltd. (Canada listing), Class B	19	0.02
1 Teck Resources Ltd. (US listing)	32	0.04
- TerraVest Industries, Inc.	16	0.02
- TFI International, Inc. (Canada listing)	15	0.02
- Thomson Reuters Corp. (Canada listing)	16	0.02
- TMX Group Ltd.	9	0.01
- Torex Gold Resources, Inc.	6	0.01
- Toromont Industries Ltd.	8	0.01
1 Toronto-Dominion Bank (Canada listing)	62	0.07
- Toronto-Dominion Bank (US listing)	21	0.02
1 Tourmaline Oil Corp.	24	0.03
3 TransAlta Corp. (Canada listing)	28	0.03
1 Transcontinental, Inc.	10	0.01
- Trisura Group Ltd.	9	0.01
1 Veren, Inc. (US listing)	6	0.01
1 Vermilion Energy, Inc. (Canada listing)	9	0.01
- Waste Connections, Inc. (Canada listing)	19	0.02
1 Well Health Technologies Corp.	5	0.01
1 Wesdome Gold Mines Ltd.	4	-
- West Fraser Timber Co. Ltd. (US listing)	13	0.01
- Wheaton Precious Metals Corp. (US listing)	12	0.01
3 Whitecap Resources, Inc.	20	0.02
- Winpak Ltd.	7	0.01
- WSP Global, Inc.	17	0.02
	2,939	3.23
Denmark - 0.71%		
- ALK-Abello AS	5	0.01
1 Ambu AS	6	0.01
- AP Moller - Maersk AS, Class A	10	0.01
- AP Moller - Maersk AS, Class B	10	0.01
- Bavarian Nordic AS	9	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.71% (continued)		
- Carlsberg AS	18	0.02
- Coloplast AS	18	0.02
1 Danske Bank AS	16	0.02
- Demant AS	9	0.01
1 Dfds AS	7	0.01
- DSV AS	46	0.05
- FLSmidth & Co. AS	10	0.01
- GN Store Nord AS	6	0.01
1 H Lundbeck AS, Class B	4	-
1 ISS AS	9	0.01
- Jyske Bank AS	8	0.01
- Netcompany Group AS	11	0.01
- NKT AS	7	0.01
2 Novo Nordisk AS	234	0.26
1 Novonosis (Novozymes) B	43	0.05
- Orsted AS	9	0.01
- Pandora AS	33	0.04
- Per Aarsleff Holding AS	5	-
- Ringkjoebing Landbobank AS	9	0.01
- ROCKWOOL AS, Class A	8	0.01
- ROCKWOOL AS, Class B	8	0.01
- Royal Unibrew AS	9	0.01
1 Scandinavian Tobacco Group AS	8	0.01
- Schouw & Co. AS	8	0.01
- Spar Nord Bank AS	4	-
- Sydbank AS	4	-
- TORM PLC	5	-
1 Tryg AS	30	0.03
1 Vestas Wind Systems AS	8	0.01
- Zealand Pharma AS	7	0.01
	641	0.71
Finland - 0.32%		
- Cargotec OYJ	22	0.02
- Elisa OYJ	13	0.01
1 Fortum OYJ	9	0.01
- Huhtamaki OYJ	8	0.01
- Kemira OYJ	4	-
1 Kesko OYJ, Class A	10	0.01
1 Kesko OYJ, Class B	10	0.01
1 Kojamo OYJ	5	0.01
1 Kone OYJ	26	0.03
- Konecranes OYJ	8	0.01
2 Mandatum OYJ	8	0.01
1 Metsa Board OYJ, Class B	5	-
1 Metso OYJ	8	0.01
5 Nokia OYJ	22	0.02
5 Nordea Bank Abp	52	0.06
- Orion OYJ, Class B	10	0.01
- QT Group OYJ	17	0.02
- Sampo OYJ (Finland listing)	9	0.01
1 Stora Enso OYJ	7	0.01
- TietoEVRY OYJ	8	0.01
1 UPM-Kymmene OYJ	15	0.02
- Valmet OYJ	7	0.01
- Wartsila OYJ Abp	8	0.01
	291	0.32
France - 2.11%		
1 Accor SA	22	0.02
- Aeroports de Paris SA	8	0.01
- Air Liquide SA	51	0.06
- Airbus SE	56	0.06
1 Alstom SA	22	0.02

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.11% (continued)		
- Alten SA	6	0.01
- Amundi SA	8	0.01
- Arkema SA	8	0.01
1 AXA SA	47	0.05
- BioMerieux	9	0.01
1 BNP Paribas SA	31	0.03
2 Bolloré SE	9	0.01
1 Bouygues SA	15	0.02
1 Bureau Veritas SA	19	0.02
- Capgemini SE	33	0.04
3 Carrefour SA	44	0.05
1 Cie de Saint-Gobain SA	51	0.06
1 Cie Generale des Etablissements Michelin SCA	44	0.05
1 Coface SA	9	0.01
1 Crédit Agricole SA	8	0.01
1 Danone SA	50	0.05
- Dassault Aviation SA	19	0.02
- Dassault Systemes SE	8	0.01
- Eiffage SA	17	0.02
1 Elis SA	24	0.03
3 Engie SA	45	0.05
- EssilorLuxottica SA	44	0.05
- Eurazeo SE	21	0.02
- Eurofins Scientific SE	9	0.01
- Euronext NV	9	0.01
- Gaztransport Et Technigaz SA	10	0.01
1 Getlink SE	10	0.01
- Hermes International SCA	63	0.07
- Ipsen SA	9	0.01
- IPSOS SA	7	0.01
1 JCDecaux SE	6	0.01
- Legrand SA	30	0.03
- L'Oreal SA	43	0.05
- LVMH Moët Hennessy Louis Vuitton SE	161	0.18
6 Orange SA	61	0.07
- Pernod Ricard SA	17	0.02
- Publicis Groupe SA	25	0.03
- Renault SA	10	0.01
- Rexel SA	9	0.01
- Rubis SCA	3	-
- Safran SA	72	0.08
1 Sanofi SA	67	0.07
- Schneider Electric SE	40	0.04
- SCOR SE	8	0.01
- SEB SA	5	-
2 SES SA	6	0.01
- Societe BIC SA	10	0.01
1 Societe Generale SA	21	0.02
- Sodexo SA	30	0.03
- Sopra Steria Group	9	0.01
- SPIE SA	7	0.01
1 STMicroelectronics NV (France listing)	24	0.03
- STMicroelectronics NV (US listing)	7	0.01
1 Technip Energies NV	10	0.01
- Teleperformance SE	9	0.01
- Thales SA	17	0.02
4 TotalEnergies SE	244	0.27
- Trigano SA	10	0.01
- Ubisoft Entertainment SA	5	-
1 Vallourec SACA	10	0.01
1 Veolia Environnement SA	29	0.03
- Verallia SA	8	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.11% (continued)		
1 Vinci SA	48	0.05
2 Vivendi SE	14	0.01
	1,920	2.11
Germany - 1.85%		
- adidas AG	36	0.04
- Allianz SE	56	0.06
- Aurubis AG	9	0.01
2 BASF SE	81	0.09
1 Bayerische Motoren Werke AG (voting rights)	53	0.06
- Bechtle AG	7	0.01
1 Befesa SA	10	0.01
- Beiersdorf AG	8	0.01
1 Brenntag SE	40	0.04
- Cewe Stiftung & Co. KGaA	4	0.01
1 Commerzbank AG	18	0.02
- Continental AG	22	0.02
- Covestro AG	19	0.02
- CTS Eventim AG & Co. KGaA	9	0.01
1 Daimler Truck Holding AG	34	0.04
- Dermapharm Holding SE	9	0.01
2 Deutsche Bank AG (Germany listing)	31	0.03
1 Deutsche Boerse AG	101	0.11
2 Deutsche Post AG	58	0.06
5 Deutsche Telekom AG	166	0.18
2 Deutz AG	6	0.01
1 Duerr AG	9	0.01
- DWS Group GmbH & Co. KGaA	5	0.01
2 E.ON SE	31	0.03
1 Evonik Industries AG	8	0.01
- Fielmann Group AG	8	0.01
- Fraport AG Frankfurt Airport Services Worldwide	5	0.01
1 Freenet AG	22	0.02
1 Fresenius Medical Care AG	20	0.02
1 Fresenius SE & Co. KGaA	20	0.02
- FUCHS SE (voting rights)	4	-
- GEA Group AG	16	0.02
- Gerresheimer AG	7	0.01
- Hannover Rueck SE	9	0.01
- Hapag-Lloyd AG	9	0.01
- Heidelberg Materials AG	27	0.03
- Hella GmbH & Co. KGaA	4	-
- Henkel AG & Co. KGaA (voting rights)	20	0.02
- Hensoldt AG	6	0.01
- Hornbach Holding AG & Co. KGaA	10	0.01
2 Infineon Technologies AG	52	0.06
- Jenoptik AG	3	-
- JOST Werke SE	4	-
- KION Group AG	7	0.01
- Knorr-Bremse AG	9	0.01
- Kronos AG	4	0.01
- KWS Saat SE & Co. KGaA	7	0.01
1 Lanxess AG	10	0.01
- LEG Immobilien SE	10	0.01
1 Mercedes-Benz Group AG	79	0.09
- Merck KGaA	8	0.01
- MTU Aero Engines AG	11	0.01
- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	83	0.09
- Nemetschek SE	10	0.01
1 ProSiebenSat.1 Media SE	3	-
- Puma SE (Germany listing)	9	0.01
- Qiagen NV	6	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.85% (continued)		
- Rational AG	10	0.01
- Rheinmetall AG	48	0.05
- RTL Group SA	3	-
1 RWE AG	17	0.02
- SAP SE	47	0.05
1 Siemens AG	85	0.09
- Siemens Energy AG	18	0.02
- Siemens Healthineers AG	8	0.01
- Siltronic AG	6	0.01
- Stroeer SE & Co. KGaA	3	-
- Suedzucker AG	3	-
- Symrise AG	25	0.03
- TAG Immobilien AG	5	0.01
- Talanx AG	10	0.01
1 TUI AG	11	0.01
- United Internet AG	7	0.01
- Volkswagen AG (voting rights)	7	0.01
1 Vonovia SE	20	0.02
- Wacker Chemie AG	6	0.01
1 Zalando SE	14	0.02
	1,685	1.85
Hong Kong - 0.55%		
7 AIA Group Ltd.	50	0.05
1 ASMP Ltd.	8	0.01
14 Bank of East Asia Ltd.	18	0.02
7 BOC Hong Kong Holdings Ltd.	22	0.02
9 Cathay Pacific Airways Ltd.	11	0.01
3 CK Asset Holdings Ltd.	10	0.01
1 CK Hutchison Holdings Ltd.	5	0.01
1 CK Infrastructure Holdings Ltd.	7	0.01
2 CLP Holdings Ltd.	17	0.02
22 First Pacific Co. Ltd.	13	0.01
6 Galaxy Entertainment Group Ltd.	27	0.03
4 Hang Lung Group Ltd.	5	0.01
28 Hang Lung Properties Ltd.	23	0.03
1 Hang Seng Bank Ltd.	8	0.01
11 Hong Kong & China Gas Co. Ltd.	8	0.01
1 Hong Kong Exchanges & Clearing Ltd.	41	0.05
2 Kerry Properties Ltd.	5	0.01
7 Man Wah Holdings Ltd.	5	0.01
54 Pacific Basin Shipping Ltd.	13	0.01
17 PCCW Ltd.	9	0.01
1 PRADA SpA	4	-
17 Sands China Ltd.	44	0.05
12 Sino Land Co. Ltd.	12	0.01
8 SITC International Holdings Co. Ltd.	21	0.02
1 Sun Hung Kai Properties Ltd.	10	0.01
2 Swire Pacific Ltd., Class A	12	0.01
1 Techtronic Industries Co. Ltd.	14	0.02
20 United Laboratories International Holdings Ltd.	27	0.03
13 WH Group Ltd.	11	0.01
4 Wharf Real Estate Investment Co. Ltd.	11	0.01
12 Wynn Macau Ltd.	9	0.01
4 Xinyi Glass Holdings Ltd.	4	-
6 Yue Yuen Industrial Holdings Ltd.	14	0.02
	498	0.55
Ireland - 0.07%		
2 AIB Group PLC	10	0.01
1 Bank of Ireland Group PLC	14	0.02
1 Dalata Hotel Group PLC	4	-
1 Glanbia PLC	12	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Ireland - 0.07% (continued)		
- Kerry Group PLC	10	0.01
- Kingspan Group PLC	15	0.02
	65	0.07
Israel - 0.25%		
1 Bank Hapoalim BM	11	0.01
2 Bank Leumi Le-Israel BM	23	0.03
7 Bezeq The Israeli Telecommunication Corp. Ltd.	11	0.01
1 Clal Insurance Enterprises Holdings Ltd.	8	0.01
- Delek Group Ltd.	11	0.01
- Fattal Holdings 1998 Ltd.	11	0.01
- First International Bank Of Israel Ltd.	10	0.01
- Hilan Ltd.	9	0.01
2 Isracard Ltd.	9	0.01
2 Israel Discount Bank Ltd.	11	0.01
- Melisron Ltd.	12	0.02
2 Mivne Real Estate KD Ltd.	5	0.01
- Mizrahi Tefahot Bank Ltd.	10	0.01
- Nice Ltd.	9	0.01
15 Oil Refineries Ltd.	4	0.01
1 Partner Communications Co. Ltd.	8	0.01
- Paz Oil Co. Ltd.	11	0.01
1 Phoenix Financial Ltd.	11	0.01
1 Shufersal Ltd.	12	0.01
1 Teva Pharmaceutical Industries Ltd.	10	0.01
1 Teva Pharmaceutical Industries Ltd., ADR	7	0.01
- Tower Semiconductor Ltd. (Israel listing)	10	0.01
	223	0.25
Italy - 0.69%		
4 A2A SpA	9	0.01
- Azimut Holding SpA	9	0.01
- Banca Generali SpA	10	0.01
1 Banca Mediolanum SpA	10	0.01
2 Banca Monte dei Paschi di Siena SpA	11	0.01
1 Banca Popolare di Sondrio SpA	9	0.01
1 Banco BPM SpA	11	0.01
4 BPER Banca SpA	24	0.03
2 Brembo NV	18	0.02
- Brunello Cucinelli SpA	10	0.01
- Buzzi SpA	9	0.01
1 Credito Emiliano SpA	9	0.01
6 Enel SpA	43	0.05
5 Eni SpA	65	0.07
- Ferrari NV (Italy listing)	34	0.04
1 FinecoBank Banca Fineco SpA	16	0.02
1 Generali	20	0.02
2 Hera SpA	9	0.01
1 Infrastrutture Wireless Italiane SpA	7	0.01
8 Intesa Sanpaolo SpA	30	0.03
2 Italgas SpA	10	0.01
1 Iveco Group NV	8	0.01
- Leonardo SpA	10	0.01
- Mediobanca Banca di Credito Finanziario SpA	8	0.01
2 MFE-MediaForEurope NV, Class A	5	0.01
- Moncler SpA	15	0.02
4 Nexi SpA	23	0.03
1 Pirelli & C SpA	8	0.01
1 Poste Italiane SpA	10	0.01
- Reply SpA	10	0.01
4 Saipem SpA	9	0.01
- Sesa SpA	7	0.01
2 Snam SpA	9	0.01
- SOL SpA	4	-

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.69% (continued)		
2 Stellantis NV (Italy listing)	28	0.03
1 Stellantis NV (US listing)	8	0.01
1 Technogym SpA	10	0.01
1 Tenaris SA	11	0.01
1 Terna - Rete Elettrica Nazionale	9	0.01
1 UniCredit SpA	41	0.04
8 Webuild SpA (voting rights)	22	0.02
	628	0.69
Japan - 5.95%		
- ADEKA Corp.	7	0.01
1 Advantest Corp.	33	0.04
1 AEON Co. Ltd.	26	0.03
- AGC, Inc.	9	0.01
- Aica Kogyo Co. Ltd.	9	0.01
1 Air Water, Inc.	9	0.01
1 Aisin Corp.	10	0.01
- Ajinomoto Co., Inc.	13	0.01
- Alps Alpine Co. Ltd.	4	0.01
1 Amada Co. Ltd.	8	0.01
- Amano Corp.	11	0.01
1 ANA Holdings, Inc.	10	0.01
1 Aozora Bank Ltd.	13	0.01
1 ARCLANDS Corp.	9	0.01
1 Asahi Group Holdings Ltd.	10	0.01
1 Asahi Intecc Co. Ltd.	10	0.01
1 Asahi Kasei Corp.	10	0.01
1 Asics Corp.	12	0.01
1 Astellas Pharma, Inc.	9	0.01
1 Bandai Namco Holdings, Inc.	11	0.01
1 Bridgestone Corp.	25	0.03
1 Brother Industries Ltd.	25	0.03
- Canon, Inc.	10	0.01
- Capcom Co. Ltd.	9	0.01
- Central Japan Railway Co.	8	0.01
1 Chiba Bank Ltd.	8	0.01
1 Chubu Electric Power Co., Inc.	8	0.01
- Chugai Pharmaceutical Co. Ltd.	13	0.01
1 Citizen Watch Co. Ltd.	8	0.01
1 Coca-Cola Bottlers Japan Holdings, Inc.	10	0.01
1 Colowide Co. Ltd.	8	0.01
1 Concordia Financial Group Ltd.	9	0.01
- Cosmo Energy Holdings Co. Ltd.	9	0.01
- Cosmos Pharmaceutical Corp.	10	0.01
- Credit Saison Co. Ltd.	10	0.01
1 Dai Nippon Printing Co. Ltd.	9	0.01
1 Daido Steel Co. Ltd.	8	0.01
1 Daifuku Co. Ltd.	10	0.01
- Daihen Corp.	9	0.01
2 Dai-ichi Life Holdings, Inc.	43	0.05
- Daiichi Sankyo Co. Ltd.	10	0.01
- Daikin Industries Ltd.	24	0.03
- Daiseiki Co. Ltd.	10	0.01
1 Daishi Hokuetsu Financial Group, Inc.	11	0.01
- Daito Trust Construction Co. Ltd.	11	0.01
1 Daiwa House Industry Co. Ltd.	19	0.02
1 Daiwa Securities Group, Inc.	7	0.01
1 Daiwabo Holdings Co. Ltd.	10	0.01
1 DCM Holdings Co. Ltd.	9	0.01
1 Denka Co. Ltd.	9	0.01
1 Denso Corp.	17	0.02
- Dentsu Group, Inc.	10	0.01
1 Dexerials Corp.	10	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.95% (continued)		
1 DIC Corp.	11	0.01
- Disco Corp.	27	0.03
- DMG Mori Co. Ltd.	7	0.01
- Dowa Holdings Co. Ltd.	9	0.01
- East Japan Railway Co.	10	0.01
1 Ebara Corp.	9	0.01
- Eisai Co. Ltd.	9	0.01
9 ENEOS Holdings, Inc.	47	0.05
1 FANUC Corp.	26	0.03
- Fast Retailing Co. Ltd.	69	0.08
1 Ferrotec Holdings Corp.	8	0.01
1 Financial Partners Group Co. Ltd.	12	0.01
1 Food & Life Cos. Ltd.	12	0.01
- FP Corp.	7	0.01
- Fuji Electric Co. Ltd.	11	0.01
1 FUJIFILM Holdings Corp.	18	0.02
1 Fujikura Ltd.	25	0.03
1 Fujitsu Ltd.	21	0.02
1 Fukuoka Financial Group, Inc.	30	0.03
1 Glory Ltd.	9	0.01
- GMO Internet Group, Inc.	5	0.01
- GMO Payment Gateway, Inc.	11	0.01
- GOLDWIN, Inc.	12	0.01
1 Gunma Bank Ltd.	10	0.01
1 H.U. Group Holdings, Inc.	10	0.01
1 Hakuodo DY Holdings, Inc.	8	0.01
1 Hamamatsu Photonics KK	10	0.01
- Heiwa Real Estate Co. Ltd.	9	0.01
1 Hitachi Construction Machinery Co. Ltd.	11	0.01
2 Hitachi Ltd.	48	0.05
1 Hokuohoku Financial Group, Inc.	8	0.01
3 Honda Motor Co. Ltd.	24	0.03
- Horiba Ltd.	23	0.03
- Hoshizaki Corp.	12	0.01
1 House Foods Group, Inc.	9	0.01
- Hoya Corp.	26	0.03
1 Hulic Co. Ltd.	8	0.01
2 Hyakugo Bank Ltd.	8	0.01
- Ibiden Co. Ltd.	9	0.01
1 Idemitsu Kosan Co. Ltd.	10	0.01
1 Iida Group Holdings Co. Ltd.	9	0.01
1 Iino Kaiun Kaisha Ltd.	8	0.01
1 INFRONEER Holdings, Inc.	5	0.01
3 Inpex Corp.	46	0.05
1 Internet Initiative Japan, Inc.	12	0.01
1 Isuzu Motors Ltd.	9	0.01
- Ito En Ltd.	9	0.01
- ITOCHU Corp.	20	0.02
1 Iwatani Corp.	10	0.01
- Jaccs Co. Ltd.	7	0.01
1 Japan Airlines Co. Ltd.	10	0.01
- Japan Airport Terminal Co. Ltd.	11	0.01
- Japan Aviation Electronics Industry Ltd.	9	0.01
1 Japan Exchange Group, Inc.	17	0.02
1 Japan Petroleum Exploration Co. Ltd.	11	0.01
1 Japan Post Bank Co. Ltd.	9	0.01
1 Japan Post Holdings Co. Ltd.	9	0.01
1 Japan Tobacco, Inc.	25	0.03
- Jeol Ltd.	11	0.01
1 JFE Holdings, Inc.	8	0.01
1 JGC Holdings Corp.	10	0.01
1 JTEKT Corp.	9	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.95% (continued)		
- Juroku Financial Group, Inc.	9	0.01
1 Kadokawa Corp.	14	0.02
- Kagome Co. Ltd.	8	0.01
1 Kajima Corp.	9	0.01
1 Kakaku.com, Inc.	12	0.01
1 Kanden Co. Ltd.	12	0.01
1 Kanematsu Corp.	17	0.02
1 Kansai Paint Co. Ltd.	9	0.01
- Kao Corp.	13	0.01
1 Kawasaki Kisen Kaisha Ltd.	8	0.01
1 KDDI Corp.	40	0.04
1 Keikyu Corp.	11	0.01
- Keio Corp.	11	0.01
- Keisei Electric Railway Co. Ltd.	9	0.01
- Kewpie Corp.	9	0.01
- Keyence Corp.	43	0.05
1 Kikkoman Corp.	9	0.01
1 Kintetsu Group Holdings Co. Ltd.	15	0.02
1 Kirin Holdings Co. Ltd.	10	0.01
- Kobe Bussan Co. Ltd.	10	0.01
1 Kobe Steel Ltd.	8	0.01
1 Koei Tecmo Holdings Co. Ltd.	10	0.01
1 Komatsu Ltd.	32	0.04
- Komeri Co. Ltd.	9	0.01
- Konami Group Corp.	20	0.02
3 Konica Minolta, Inc.	14	0.02
1 Kotobuki Spirits Co. Ltd.	10	0.01
2 Kubota Corp.	30	0.03
- Kumagai Gumi Co. Ltd.	10	0.01
1 Kuraray Co. Ltd.	11	0.01
1 Kusuri No. Aoki Holdings Co. Ltd.	12	0.01
1 KYB Corp.	10	0.01
1 Kyocera Corp.	8	0.01
1 Kyoritsu Maintenance Co. Ltd.	9	0.01
1 Kyoto Financial Group, Inc.	8	0.01
1 Kyowa Kirin Co. Ltd.	17	0.02
1 Kyushu Electric Power Co., Inc.	9	0.01
- Kyushu Railway Co.	11	0.01
- Lasertec Corp.	11	0.01
- Life Corp.	7	0.01
1 Lion Corp.	13	0.01
1 Lixil Corp.	9	0.01
4 LY Corp.	10	0.01
1 M3, Inc.	9	0.01
1 Macnica Holdings, Inc.	11	0.01
- Makita Corp.	9	0.01
2 Marubeni Corp.	35	0.04
1 Marui Group Co. Ltd.	10	0.01
- Maruichi Steel Tube Ltd.	7	0.01
1 MatsukiyoCocokara & Co.	8	0.01
1 Mazda Motor Corp.	6	0.01
- McDonald's Holdings Co. Japan Ltd.	8	0.01
2 Mebuki Financial Group, Inc.	11	0.01
1 Medipal Holdings Corp.	10	0.01
1 Megmilk Snow Brand Co. Ltd.	9	0.01
1 MEITEC Group Holdings, Inc.	23	0.03
1 Mercari, Inc.	9	0.01
- Minebea Mitsumi, Inc.	7	0.01
1 Mirait One Corp.	10	0.01
2 Mitsubishi Chemical Group Corp.	8	0.01
1 Mitsubishi Corp.	17	0.02
1 Mitsubishi Electric Corp.	25	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.95% (continued)		
1 Mitsubishi Estate Co. Ltd.	9	0.01
1 Mitsubishi Gas Chemical Co., Inc.	9	0.01
1 Mitsubishi HC Capital, Inc.	9	0.01
2 Mitsubishi Heavy Industries Ltd.	24	0.03
1 Mitsubishi Logistics Corp.	11	0.01
1 Mitsubishi Materials Corp.	8	0.01
3 Mitsubishi Motors Corp.	8	0.01
7 Mitsubishi UFJ Financial Group, Inc.	79	0.09
1 Mitsui & Co. Ltd.	17	0.02
1 Mitsui Chemicals, Inc.	23	0.03
1 Mitsui Fudosan Co. Ltd.	8	0.01
- Mitsui Mining & Smelting Co. Ltd.	6	0.01
- Mitsui OSK Lines Ltd.	10	0.01
- Mitsui-Soko Holdings Co. Ltd.	15	0.02
1 Mizuho Financial Group, Inc.	25	0.03
- Mizuno Corp.	11	0.01
1 MonotaRO Co. Ltd.	13	0.01
- Morinaga Milk Industry Co. Ltd.	8	0.01
1 MS&AD Insurance Group Holdings, Inc.	20	0.02
1 Murata Manufacturing Co. Ltd.	12	0.01
1 Nagoya Railroad Co. Ltd.	9	0.01
- NET One Systems Co. Ltd.	9	0.01
- Nexon Co. Ltd.	6	0.01
- NH Foods Ltd.	10	0.01
- Nichias Corp.	12	0.01
- Nichirei Corp.	12	0.01
- NIDEC Corp.	7	0.01
- Nifco, Inc.	10	0.01
2 Nihon M&A Center Holdings, Inc.	7	0.01
1 Nikkon Holdings Co. Ltd.	11	0.01
1 Nikon Corp.	9	0.01
1 Nintendo Co. Ltd.	29	0.03
- Nippon Electric Glass Co. Ltd.	9	0.01
- Nippon Express Holdings, Inc.	10	0.01
1 Nippon Gas Co. Ltd.	8	0.01
1 Nippon Light Metal Holdings Co. Ltd.	8	0.01
2 Nippon Paint Holdings Co. Ltd.	11	0.01
- Nippon Sanso Holdings Corp.	3	-
- Nippon Shinyaku Co. Ltd.	12	0.01
1 Nippon Steel Corp.	10	0.01
18 Nippon Telegraph & Telephone Corp.	19	0.02
- Nippon Yusen KK	10	0.01
1 Nipro Corp.	10	0.01
1 Nishi-Nippon Financial Holdings, Inc.	9	0.01
- Nissan Chemical Corp.	10	0.01
3 Nissan Motor Co. Ltd.	6	0.01
- Nisshin Oillio Group Ltd.	10	0.01
1 Nisshinbo Holdings, Inc.	8	0.01
1 Nissin Foods Holdings Co. Ltd.	29	0.03
2 Nissui Corp.	11	0.01
- Niterra Co. Ltd.	9	0.01
- Nitori Holdings Co. Ltd.	13	0.01
1 Nitto Denko Corp.	16	0.02
1 NOF Corp.	10	0.01
1 Nojima Corp.	8	0.01
4 Nomura Holdings, Inc.	24	0.03
- Nomura Real Estate Holdings, Inc.	7	0.01
- Nomura Research Institute Ltd.	9	0.01
2 NSK Ltd.	8	0.01
1 NTT Data Group Corp.	12	0.01
1 Obayashi Corp.	10	0.01
1 Obic Co. Ltd.	16	0.02

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.95% (continued)			Japan - 5.95% (continued)		
2 Odakyu Electric Railway Co. Ltd.	24	0.03	1 Skylark Holdings Co. Ltd.	11	0.01
2 Oji Holdings Corp.	9	0.01	- SMC Corp.	43	0.05
- OKUMA Corp.	8	0.01	- Socionext, Inc.	7	0.01
- Okumura Corp.	8	0.01	15 SoftBank Corp.	19	0.02
1 Olympus Corp.	8	0.01	1 SoftBank Group Corp.	60	0.07
- Omron Corp.	10	0.01	- Sojitz Corp.	8	0.01
1 Ono Pharmaceutical Co. Ltd.	9	0.01	1 Sompco Holdings, Inc.	29	0.03
- Open House Group Co. Ltd.	11	0.01	6 Sony Group Corp.	116	0.13
- Organo Corp.	11	0.01	1 Sotetsu Holdings, Inc.	10	0.01
- Oriental Land Co. Ltd.	12	0.01	- Square Enix Holdings Co. Ltd.	12	0.01
1 ORIX Corp.	18	0.02	1 Stanley Electric Co. Ltd.	8	0.01
1 OSG Corp.	8	0.01	- Starts Corp., Inc.	5	0.01
- Otsuka Holdings Co. Ltd.	12	0.01	2 Subaru Corp.	32	0.04
- Pan Pacific International Holdings Corp.	10	0.01	1 SUMCO Corp.	5	0.01
2 Panasonic Holdings Corp.	23	0.03	4 Sumitomo Chemical Co. Ltd.	9	0.01
1 Park24 Co. Ltd.	11	0.01	1 Sumitomo Corp.	11	0.01
2 Penta-Ocean Construction Co. Ltd.	9	0.01	1 Sumitomo Electric Industries Ltd.	12	0.01
1 PeptiDream, Inc.	14	0.02	- Sumitomo Forestry Co. Ltd.	11	0.01
1 Pigeon Corp.	8	0.01	- Sumitomo Metal Mining Co. Ltd.	7	0.01
1 Recruit Holdings Co. Ltd.	63	0.07	2 Sumitomo Mitsui Financial Group, Inc.	52	0.06
1 Relo Group, Inc.	9	0.01	- Sumitomo Mitsui Trust Group, Inc.	10	0.01
3 Renesas Electronics Corp.	38	0.04	- Sumitomo Realty & Development Co. Ltd.	9	0.01
1 Rengo Co. Ltd.	8	0.01	1 Sumitomo Rubber Industries Ltd.	10	0.01
1 Resona Holdings, Inc.	12	0.01	1 Sumitomo Warehouse Co. Ltd.	9	0.01
- Resonac Holdings Corp.	11	0.01	- Suntory Beverage & Food Ltd.	10	0.01
1 Resorttrust, Inc.	10	0.01	- Suzuken Co. Ltd.	9	0.01
1 Ricoh Co. Ltd.	11	0.01	1 Suzuki Motor Corp.	16	0.02
- Rinnai Corp.	9	0.01	1 Sysmex Corp.	13	0.01
1 Rohm Co. Ltd.	7	0.01	1 T&D Holdings, Inc.	9	0.01
1 Rohto Pharmaceutical Co. Ltd.	10	0.01	1 Tadano Ltd.	9	0.01
1 Round One Corp.	10	0.01	- Taiheiyo Cement Corp.	10	0.01
1 Ryohin Keikaku Co. Ltd.	12	0.01	- Taiyo Yuden Co. Ltd.	4	0.01
- Sakata Seed Corp.	9	0.01	- Takasago Thermal Engineering Co. Ltd.	12	0.01
1 San-Ai Obbli Co. Ltd.	8	0.01	1 Takashimaya Co. Ltd.	8	0.01
1 Sangetsu Corp.	10	0.01	1 Takeda Pharmaceutical Co. Ltd.	27	0.03
1 San-In Godo Bank Ltd.	8	0.01	- Takeuchi Manufacturing Co. Ltd.	10	0.01
- Sanken Electric Co. Ltd.	7	0.01	1 TDK Corp.	13	0.01
- Sankyu, Inc.	10	0.01	1 TechnoPro Holdings, Inc.	9	0.01
- Sanrio Co. Ltd.	13	0.01	1 Terumo Corp.	10	0.01
1 Santen Pharmaceutical Co. Ltd.	9	0.01	1 THK Co. Ltd.	12	0.01
1 Sanwa Holdings Corp.	15	0.02	1 TIS, Inc.	12	0.01
1 SBI Sumishin Net Bank Ltd.	12	0.01	1 Tobu Railway Co. Ltd.	9	0.01
- SCREEN Holdings Co. Ltd.	6	0.01	1 Tohoku Electric Power Co., Inc.	9	0.01
1 SCSK Corp.	10	0.01	1 Tokai Carbon Co. Ltd.	8	0.01
1 Secom Co. Ltd.	24	0.03	1 Tokai Rika Co. Ltd.	10	0.01
1 Sega Sammy Holdings, Inc.	11	0.01	2 Tokai Tokyo Financial Holdings, Inc.	8	0.01
1 Seiko Epson Corp.	11	0.01	1 Tokio Marine Holdings, Inc.	41	0.05
- Seiko Group Corp.	8	0.01	1 Tokuyama Corp.	9	0.01
1 Sekisui Chemical Co. Ltd.	11	0.01	1 Tokyo Century Corp.	9	0.01
3 Seven & i Holdings Co. Ltd.	57	0.06	2 Tokyo Electric Power Co. Holdings, Inc.	6	0.01
4 Seven Bank Ltd.	10	0.01	- Tokyo Electron Ltd.	47	0.05
1 SG Holdings Co. Ltd.	11	0.01	- Tokyo Ohka Kogyo Co. Ltd.	10	0.01
- SHIFT, Inc.	23	0.03	1 Tokyo Tatemono Co. Ltd.	10	0.01
1 Shikoku Electric Power Co., Inc.	9	0.01	1 Tokyu Corp.	8	0.01
- Shimadzu Corp.	8	0.01	1 Tokyu Fudosan Holdings Corp.	9	0.01
- Shimamura Co. Ltd.	11	0.01	- Toshiba TEC Corp.	10	0.01
2 Shimizu Corp.	13	0.01	- TOTO Ltd.	11	0.01
2 Shin-Etsu Chemical Co. Ltd.	59	0.07	- Toyo Suisan Kaisha Ltd.	14	0.02
1 Shionogi & Co. Ltd.	9	0.01	1 Toyo Tire Corp.	9	0.01
1 Ship Healthcare Holdings, Inc.	9	0.01	1 Toyota Boshoku Corp.	9	0.01
- Shiseido Co. Ltd.	6	0.01	- Toyota Industries Corp.	15	0.02
2 SKY Perfect JSAT Holdings, Inc.	9	0.01	11 Toyota Motor Corp.	186	0.21

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.95% (continued)		
1 Toyota Tsusho Corp.	9	0.01
- Trend Micro, Inc.	11	0.01
1 Trusco Nakayama Corp.	9	0.01
- Tsumura & Co.	13	0.01
- Tsuruha Holdings, Inc.	11	0.01
- Ulvac, Inc.	12	0.01
- Unicharm Corp.	8	0.01
1 USS Co. Ltd.	10	0.01
- Visional, Inc.	11	0.01
2 Welcia Holdings Co. Ltd.	25	0.03
1 West Japan Railway Co.	9	0.01
1 Yakult Honsha Co. Ltd.	10	0.01
1 Yamaha Corp.	9	0.01
3 Yamaha Motor Co. Ltd.	23	0.03
1 Yamato Holdings Co. Ltd.	9	0.01
- Yamazaki Baking Co. Ltd.	8	0.01
- Yaskawa Electric Corp.	8	0.01
- Yokogawa Electric Corp.	9	0.01
- Yokohama Rubber Co. Ltd.	8	0.01
- Yonex Co. Ltd.	4	-
- Zenkoku Hoshio Co. Ltd.	11	0.01
- Zensho Holdings Co. Ltd.	18	0.02
1 Zeon Corp.	9	0.01
- ZOZO, Inc.	9	0.01
	5,407	5.95
Netherlands - 0.88%		
- Aalberts NV	8	0.01
- ABN AMRO Bank NV	28	0.03
- Adyen NV	23	0.02
2 Aegon Ltd. (Netherlands listing)	9	0.01
- Akzo Nobel NV	20	0.02
2 Allfunds Group PLC	9	0.01
1 Aperam SA	21	0.02
- Arcadis NV	9	0.01
- ArcelorMittal SA (Netherlands listing)	10	0.01
- ASM International NV	23	0.02
- ASML Holding NV (Netherlands listing)	90	0.10
- ASML Holding NV (US listing)	99	0.11
- ASR Nederland NV	18	0.02
- BE Semiconductor Industries NV	7	0.01
- Coca-Cola Europacific Partners PLC (Netherlands listing)	25	0.03
1 Corbion NV	12	0.01
- Fugro NV	6	0.01
- HAL Trust	9	0.01
- Heineken NV	15	0.02
- IMCD NV	33	0.04
2 ING Groep NV	27	0.03
1 InPost SA	9	0.01
1 Koninklijke Ahold Delhaize NV	42	0.05
2 Koninklijke BAM Groep NV	9	0.01
7 Koninklijke KPN NV	29	0.03
1 Koninklijke Philips NV (Netherlands listing)	14	0.02
- Koninklijke Vopak NV	10	0.01
1 NN Group NV	39	0.04
- OCI NV	2	-
1 Prosus NV (Netherlands listing)	31	0.03
- Randstad NV	8	0.01
1 SBM Offshore NV	8	0.01
- TKH Group NV	7	0.01
2 Universal Music Group NV	38	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 0.88% (continued)		
- Van Lanschot Kempen NV	6	0.01
- Wolters Kluwer NV	47	0.05
	800	0.88
New Zealand - 0.09%		
21 Air New Zealand Ltd.	7	0.01
2 Auckland International Airport Ltd.	9	0.01
1 Contact Energy Ltd.	6	0.01
1 EBOS Group Ltd.	22	0.02
1 Fisher & Paykel Healthcare Corp. Ltd.	10	0.01
1 Infratil Ltd.	11	0.01
- Mainfreight Ltd.	4	-
4 Spark New Zealand Ltd.	6	0.01
1 Summerset Group Holdings Ltd.	5	0.01
	80	0.09
Norway - 0.35%		
1 Aker BP ASA	15	0.02
- Bluenord ASA	10	0.01
- Borregaard ASA	4	-
1 BW LPG Ltd.	5	0.01
2 DNB Bank ASA	32	0.04
2 Equinor ASA	48	0.05
2 Europris ASA	9	0.01
- Frontline PLC	7	0.01
1 Golden Ocean Group Ltd. (Norway listing)	7	0.01
1 Hafnia Ltd.	7	0.01
- Hoegh Autoliners ASA	3	-
- Kongsberg Gruppen ASA	11	0.01
1 Mowi ASA	10	0.01
4 MPC Container Ships ASA	8	0.01
2 Norsk Hydro ASA	10	0.01
1 Odffell Drilling Ltd.	6	0.01
- Protector Forsikring ASA	10	0.01
- Salmar ASA	9	0.01
1 Scatec ASA	9	0.01
- Schibsted ASA, Class B	11	0.01
- SpareBank 1 Sor-Norge ASA	4	-
1 Storebrand ASA	10	0.01
1 Subsea 7 SA	8	0.01
1 Telenor ASA	9	0.01
3 Var Energi ASA	9	0.01
- Veidekke ASA	4	0.01
2 Wallenius Wilhelmsen ASA	21	0.02
1 Yara International ASA	20	0.02
	316	0.35
Portugal - 0.12%		
21 Banco Comercial Portugues SA	10	0.01
2 EDP Renovaveis SA	22	0.02
2 EDP SA	8	0.01
1 Galp Energia SGPS SA	14	0.02
2 Jeronimo Martins SGPS SA	33	0.04
2 Navigator Co. SA	8	0.01
9 Sonae SGPS SA	9	0.01
	104	0.12
Singapore - 0.33%		
4 CapitaLand Investment Ltd.	9	0.01
5 City Developments Ltd.	22	0.02
9 ComfortDelGro Corp. Ltd.	10	0.01
2 DBS Group Holdings Ltd.	51	0.06
14 Genting Singapore Ltd.	8	0.01
1 Haw Par Corp. Ltd.	6	0.01
3 Hongkong Land Holdings Ltd.	13	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.33% (continued)		
- Jardine Cycle & Carriage Ltd.	11	0.01
5 Keppel Ltd.	25	0.03
2 Oversea-Chinese Banking Corp. Ltd.	19	0.02
14 Seatrium Ltd.	21	0.02
3 Sembcorp Industries Ltd.	10	0.01
2 Singapore Airlines Ltd.	8	0.01
1 Singapore Exchange Ltd.	12	0.01
3 Singapore Technologies Engineering Ltd.	9	0.01
4 Singapore Telecommunications Ltd.	10	0.01
1 United Overseas Bank Ltd.	33	0.04
2 UOL Group Ltd.	8	0.01
4 Wilmar International Ltd.	9	0.01
4 Yangzijiang Shipbuilding Holdings Ltd.	6	0.01
	300	0.33
South Africa - 0.03%		
1 AngloGold Ashanti PLC (UK listing)	31	0.03
	31	0.03
Spain - 0.61%		
- Acciona SA	8	0.01
- Acerinox SA	4	-
- ACS Actividades de Construcción y Servicios SA	9	0.01
- Aena SME SA	13	0.01
1 Amadeus IT Group SA	54	0.06
6 Banco Bilbao Vizcaya Argentaria SA	58	0.06
12 Banco Santander SA	55	0.06
2 Bankinter SA	18	0.02
6 CaixaBank SA	31	0.03
1 Cellnex Telecom SA	20	0.02
1 Enagas SA	9	0.01
1 Endesa SA	10	0.01
- Ferrovial SE	9	0.01
- Fluidra SA	10	0.01
- Grupo Catalana Occidente SA	8	0.01
4 Iberdrola SA	50	0.06
- Indra Sistemas SA	7	0.01
1 Industria de Diseño Textil SA	59	0.07
- Laboratorios Farmaceuticos Rovi SA	7	0.01
- Logista Integral SA	10	0.01
4 Mapfre SA	10	0.01
1 Redeia Corp. SA	9	0.01
2 Repsol SA	26	0.03
8 Telefonica SA	35	0.04
6 Unicaja Banco SA	8	0.01
- Vidrala SA	-	-
- Vidrala SA (voting rights)	9	0.01
- Viscofan SA	9	0.01
	555	0.61
Sweden - 0.87%		
- AAK AB	6	0.01
1 AddLife AB	8	0.01
- Addnode Group AB	4	-
1 AddTech AB	21	0.02
1 AFRY AB	7	0.01
- Alfa Laval AB	9	0.01
- Alimak Group AB	4	-
1 Alleima AB	9	0.01
1 Ambea AB	9	0.01
1 Arjo AB	3	-
- Assa Abloy AB	10	0.01
2 Atlas Copco AB, Class A (Sweden listing)	24	0.03
1 Atlas Copco AB, Class B (Sweden listing)	18	0.02
- Avanza Bank Holding AB	9	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.87% (continued)		
- Axfood AB	4	-
- Beijer Ref AB	5	0.01
1 Betsson AB	10	0.01
- Better Collective AS	4	-
- Bilia AB	4	-
1 Billerud Aktiebolag	8	0.01
- Boliden AB (voting rights)	9	0.01
1 Bravida Holding AB	8	0.01
- Bufab AB	9	0.01
- Bure Equity AB	3	-
1 Castellum AB (voting rights)	7	0.01
1 Dometic Group AB	7	0.01
1 Electrolux Professional AB	5	0.01
4 Elekta AB	21	0.02
1 Epiroc AB, Class A	9	0.01
1 Epiroc AB, Class B	9	0.01
- Essity AB, Class B	9	0.01
- Evolution AB	7	0.01
1 Fabege AB	9	0.01
2 Fortnox AB	9	0.01
1 Getinge AB	7	0.01
- Granges AB	4	-
1 H & M Hennes & Mauritz AB	8	0.01
- Hemnet Group AB	7	0.01
1 Hexagon AB	7	0.01
1 Hexpol AB	7	0.01
- Holmen AB	8	0.01
4 Husqvarna AB, Class B	22	0.02
- International Petroleum Corp. (Sweden listing)	4	-
- Inwido AB	4	-
- Lifco AB	9	0.01
- Lindab International AB	4	-
- Loomis AB	8	0.01
- Munters Group AB	6	0.01
- Mycronic AB	7	0.01
1 NCC AB	11	0.01
1 New Wave Group AB	8	0.01
- Nordnet AB publ	9	0.01
1 Nyfosa AB	9	0.01
- Pandox AB	4	-
3 Ratos AB	8	0.01
- Sagax AB, Class B	7	0.01
1 Sandvik AB	16	0.02
2 Scandic Hotels Group AB	9	0.01
- Sdiptech AB	3	-
- Sectra AB	10	0.01
1 Securitas AB	11	0.01
3 Sinch AB	6	0.01
2 Skandinaviska Enskilda Banken AB, Class A	30	0.03
1 Skanska AB	10	0.01
1 SKF AB, Class B	9	0.01
2 SSAB AB, Class B	8	0.01
5 Storskogen Group AB	5	0.01
1 Svenska Cellulosa AB SCA, Class B	8	0.01
1 Svenska Handelsbanken AB, Class A	10	0.01
1 Sweco AB	9	0.01
- Swedbank AB	8	0.01
- Swedish Orphan Biovitrum AB	9	0.01
1 Systemair AB	5	0.01
1 Tele2 AB	9	0.01
4 Telefonaktiebolaget LM Ericsson, Class B	33	0.04
3 Telia Co. AB	8	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Sweden - 0.87% (continued)		
1 Thule Group AB	20	0.02
- Trelleborg AB	8	0.01
- Vitrolife AB	5	0.01
- Volvo AB, Class A	8	0.01
3 Volvo AB, Class B	68	0.07
	790	0.87
Switzerland - 1.94%		
1 ABB Ltd.	62	0.07
- Accelleron Industries AG	11	0.01
- Adecco Group AG	7	0.01
- Alcon AG (Switzerland listing)	28	0.03
- Alcon AG (US listing)	9	0.01
- Allreal Holding AG	10	0.01
- ALSO Holding AG	9	0.01
5 Arysza AG	8	0.01
- Autoneum Holding AG	6	0.01
- Avolta AG	11	0.01
- Baloise Holding AG	12	0.01
- Banque Cantonale Vaudoise	8	0.01
- Barry Callebaut AG	11	0.01
- Belimo Holding AG	9	0.01
- Berner Kantonalbank AG	9	0.01
- BKW AG	9	0.01
- Bucher Industries AG	9	0.01
- Burckhardt Compression Holding AG	5	-
- Cembra Money Bank AG	7	0.01
1 Cie Financiere Richemont SA	63	0.07
2 Clariant AG	18	0.02
- DKSH Holding AG	4	-
1 EFG International AG	8	0.01
- Emmi AG	5	-
- EMS-Chemie Holding AG	16	0.02
- Flughafen Zurich AG	10	0.01
- Galenica AG	8	0.01
- Geberit AG	36	0.04
- Georg Fischer AG	10	0.01
- Givaudan SA	18	0.02
- Helvetia Holding AG	22	0.02
1 Holcim AG	43	0.05
- Inficon Holding AG	20	0.02
- Interroll Holding AG	7	0.01
- Julius Baer Group Ltd.	9	0.01
- Jungfraubahn Holding AG	3	-
- Kardex Holding AG	6	0.01
- Kuehne & Nagel International AG	16	0.02
- Logitech International SA	8	0.01
- Logitech International SA (US listing)	7	0.01
- Lonza Group AG	29	0.03
2 Nestle SA	191	0.21
2 Novartis AG	169	0.19
1 Novartis AG, ADR	63	0.07
2 OC Oerlikon Corp. AG	7	0.01
- Partners Group Holding AG	45	0.05
- PSP Swiss Property AG	10	0.01
1 Roche Holding AG (non-voting rights)	178	0.20
- Roche Holding AG (voting rights)	9	0.01
1 Sandoz Group AG	34	0.04
- Schindler Holding AG	10	0.01
- SFS Group AG	4	-
- SGS SA	24	0.03
- Siegfried Holding AG	10	0.01
- Sika AG	41	0.04

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Switzerland - 1.94% (continued)		
- Sonova Holding AG	21	0.02
- Sulzer AG	9	0.01
- Sunrise Communications AG	9	0.01
- Swiss Life Holding AG	19	0.02
- Swiss Prime Site AG	18	0.02
1 Swiss Re AG	62	0.07
- Swisscom AG	21	0.02
- Swissquote Group Holding SA	11	0.01
- Temenos AG	21	0.02
- u-blox Holding AG	7	0.01
2 UBS Group AG (Switzerland listing)	64	0.07
1 UBS Group AG (US listing)	14	0.01
- Valiant Holding AG	9	0.01
- VAT Group AG	6	0.01
- VZ Holding AG	6	0.01
- Ypsomed Holding AG	5	0.01
- Zurich Insurance Group AG	62	0.07
	1,765	1.94
United Kingdom - 3.40%		
1 3i Group PLC	36	0.04
- 4imprint Group PLC	21	0.02
2 abrdn PLC	4	-
- Admiral Group PLC	4	0.01
2 AJ Bell PLC	10	0.01
2 Anglo American PLC	59	0.07
- Antofagasta PLC	8	0.01
2 Ashmore Group PLC	4	-
1 Ashtead Group PLC	47	0.05
- Associated British Foods PLC	8	0.01
1 AstraZeneca PLC	115	0.13
- AstraZeneca PLC, ADR	25	0.03
2 Auto Trader Group PLC	19	0.02
1 Aviva PLC	9	0.01
2 B&M European Value Retail SA	7	0.01
1 Babcock International Group PLC	9	0.01
1 BAE Systems PLC	17	0.02
2 Balfour Beatty PLC	10	0.01
- Bank of Georgia Group PLC	9	0.01
9 Barclays PLC	30	0.03
5 Barratt Developments PLC	28	0.03
3 Beazley PLC	32	0.04
- Bellway PLC	12	0.01
- Berkeley Group Holdings PLC	8	0.01
20 BP PLC	96	0.11
1 BP PLC, ADR	18	0.02
2 Breedon Group PLC	10	0.01
1 British American Tobacco PLC	44	0.05
1 British American Tobacco PLC, ADR	24	0.03
10 BT Group PLC	21	0.02
- Bunzl PLC	10	0.01
1 Bytes Technology Group PLC (UK listing)	8	0.01
17 Centrica PLC	28	0.03
4 Coats Group PLC	4	-
- Coca-Cola HBC AG	9	0.01
2 Compass Group PLC	58	0.06
- Computacenter PLC	7	0.01
3 ConvaTec Group PLC	9	0.01
- Cranswick PLC	10	0.01
- DCC PLC	9	0.01
1 Diageo PLC	20	0.02
- Diageo PLC, ADR	10	0.01
- Diploma PLC	10	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.40% (continued)			United Kingdom - 3.40% (continued)		
2 Direct Line Insurance Group PLC	5	0.01	1 Next 15 Group PLC	4	-
2 Domino's Pizza Group PLC	9	0.01	- Next PLC	21	0.02
1 Drax Group PLC	11	0.01	1 OSB Group PLC	3	-
1 Dunelm Group PLC	9	0.01	11 Pan African Resources PLC	5	0.01
2 Elementis PLC	4	-	1 Paragon Banking Group PLC	9	0.01
1 Energean PLC	7	0.01	1 Pearson PLC	11	0.01
1 Entain PLC	12	0.01	1 Pennon Group PLC	9	0.01
1 Experian PLC	42	0.05	1 Persimmon PLC	8	0.01
4 Firstgroup PLC	8	0.01	1 Pets at Home Group PLC	3	-
- Flutter Entertainment PLC (UK listing)	13	0.01	1 Phoenix Group Holdings PLC	8	0.01
2 Frasers Group PLC	22	0.02	2 Playtech PLC	15	0.02
- Future PLC	5	0.01	1 Plus500 Ltd.	28	0.03
- Games Workshop Group PLC	12	0.01	3 Premier Foods PLC	8	0.01
1 Gamma Communications PLC	11	0.01	1 QinetiQ Group PLC	5	0.01
1 GB Group PLC	4	-	- Rathbones Group PLC	5	0.01
1 Genus PLC	18	0.02	1 Reckitt Benckiser Group PLC	61	0.07
6 Glencore PLC	29	0.03	1 RELX PLC (UK listing)	35	0.04
3 Grainger PLC	9	0.01	- RELX PLC, ADR	19	0.02
4 Greencore Group PLC	9	0.01	1 Rentokil Initial PLC (UK listing)	7	0.01
- Greggs PLC	8	0.01	- RHI Magnesita NV (UK listing)	4	-
3 GSK PLC	44	0.05	1 Rightmove PLC	10	0.01
1 GSK PLC, ADR	20	0.02	1 Rio Tinto PLC	42	0.05
8 Haleon PLC	38	0.04	- Rio Tinto PLC, ADR	16	0.02
- Halma PLC	9	0.01	5 Rolls-Royce Holdings PLC	32	0.04
1 Harbour Energy PLC	3	-	2 Rotork PLC	8	0.01
1 Hargreaves Lansdown PLC	9	0.01	1 RS Group PLC	9	0.01
7 Hays PLC	7	0.01	4 RWS Holdings PLC	8	0.01
3 Helios Towers PLC	4	-	1 Sage Group PLC	11	0.01
- Hikma Pharmaceuticals PLC	9	0.01	1 Savills PLC	14	0.02
- Hill & Smith PLC	8	0.01	1 Schroders PLC	3	-
2 Hiscox Ltd.	20	0.02	3 Serco Group PLC	5	0.01
1 Howden Joinery Group PLC	8	0.01	- Severn Trent PLC	10	0.01
14 HSBC Holdings PLC	127	0.14	7 Shell PLC	215	0.24
1 IG Group Holdings PLC	10	0.01	1 Shell PLC, ADR	69	0.08
- IMI PLC	9	0.01	1 Smith & Nephew PLC	8	0.01
1 Imperial Brands PLC	40	0.04	1 Smiths Group PLC	17	0.02
2 Inchcape PLC	23	0.03	- Softcat PLC	4	-
1 Informa PLC	8	0.01	- Spectris PLC	8	0.01
1 IntegraFin Holdings PLC	4	-	- Spirax Group PLC	4	-
- InterContinental Hotels Group PLC	33	0.04	1 SSE PLC	26	0.03
- Intermediate Capital Group PLC	9	0.01	1 St. James's Place PLC	15	0.02
2 International Workplace Group PLC	4	-	2 Standard Chartered PLC	26	0.03
- Intertek Group PLC	20	0.02	1 Tate & Lyle PLC	10	0.01
1 Investec PLC	9	0.01	5 Taylor Wimpey PLC	8	0.01
8 ITV PLC	8	0.01	- TBC Bank Group PLC	4	-
3 J Sainsbury PLC	8	0.01	- Telecom Plus PLC	8	0.01
6 JD Sports Fashion PLC	8	0.01	6 Tesco PLC	30	0.03
3 John Wood Group PLC	2	-	1 TP ICAP Group PLC	5	0.01
- Kainos Group PLC	4	-	2 Trainline PLC	11	0.01
1 Keller Group PLC	15	0.02	1 Travis Perkins PLC	8	0.01
3 Kingfisher PLC	9	0.01	2 Unilever PLC (UK listing)	103	0.11
10 Legal & General Group PLC	28	0.03	- Unilever PLC, ADR	22	0.02
60 Lloyds Banking Group PLC	41	0.05	1 United Utilities Group PLC	9	0.01
- London Stock Exchange Group PLC	30	0.03	2 Vesuvius PLC	8	0.01
7 M&G PLC	17	0.02	1 Victrex PLC	7	0.01
1 Man Group PLC	3	-	1 Vistry Group PLC	5	0.01
2 Marks & Spencer Group PLC	10	0.01	24 Vodafone Group PLC	21	0.02
1 Melrose Industries PLC	9	0.01	4 Watches of Switzerland Group PLC	22	0.02
6 Mitie Group PLC	8	0.01	- Weir Group PLC	10	0.01
- Mondi PLC	7	0.01	1 WH Smith PLC	8	0.01
2 National Grid PLC	27	0.03	- Whitbread PLC	9	0.01
6 NatWest Group PLC	33	0.04	1 Wise PLC	11	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.40% (continued)		
- WPP PLC, ADR	10	0.01
1 Zigup PLC	4	0.01
	3,086	3.40
United States - 69.46%		
- 1st Source Corp.	10	0.01
1 3M Co.	85	0.09
1 A.O. Smith Corp.	40	0.04
1 A10 Networks, Inc.	10	0.01
- AAON, Inc.	14	0.02
- AAR Corp.	9	0.01
1 Abbott Laboratories	137	0.15
2 AbbVie, Inc.	259	0.29
- Abercrombie & Fitch Co.	33	0.04
- ABM Industries, Inc.	10	0.01
- Academy Sports & Outdoors, Inc.	8	0.01
- Acadia Healthcare Co., Inc.	10	0.01
1 Accenture PLC	276	0.30
- ACI Worldwide, Inc.	18	0.02
- Acuity Brands, Inc.	30	0.03
- Acushnet Holdings Corp.	10	0.01
1 ACV Auctions, Inc.	12	0.01
1 AdaptHealth Corp.	10	0.01
- Addus HomeCare Corp.	9	0.01
1 ADMA Biologics, Inc.	11	0.01
- Adobe, Inc.	155	0.17
2 ADT, Inc.	16	0.02
- Adtalem Global Education, Inc.	26	0.03
- Advance Auto Parts, Inc.	6	0.01
- Advanced Drainage Systems, Inc.	36	0.04
- Advanced Energy Industries, Inc.	10	0.01
1 Advanced Micro Devices, Inc.	107	0.12
2 Advantage Solutions, Inc.	8	0.01
- AECOM	23	0.03
- AeroVironment, Inc.	10	0.01
1 AES Corp.	9	0.01
- Affiliated Managers Group, Inc.	15	0.02
1 Affirm Holdings, Inc.	30	0.03
1 Aflac, Inc.	73	0.08
- Agilent Technologies, Inc.	37	0.04
- Air Lease Corp.	9	0.01
- Air Products & Chemicals, Inc.	74	0.08
- Airbnb, Inc.	18	0.02
- Akamai Technologies, Inc.	31	0.03
- Alamo Group, Inc.	10	0.01
- Alarm.com Holdings, Inc.	6	0.01
- Alaska Air Group, Inc.	12	0.01
- Albany International Corp.	9	0.01
2 Albertsons Cos., Inc.	33	0.04
1 Alcoa Corp.	34	0.04
- Align Technology, Inc.	24	0.03
- Alkami Technology, Inc.	11	0.01
- Alkermes PLC	10	0.01
- Allegion PLC	39	0.04
1 Alliant Energy Corp.	31	0.03
1 Allison Transmission Holdings, Inc.	44	0.05
- Allstate Corp.	72	0.08
1 Ally Financial, Inc.	27	0.03
- Alnylam Pharmaceuticals, Inc.	48	0.05
- Alpha & Omega Semiconductor Ltd.	9	0.01
- Alpha Metallurgical Resources, Inc.	30	0.03
5 Alphabet, Inc., Class A	740	0.81
4 Alphabet, Inc., Class C	636	0.70

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
- Altair Engineering, Inc.	11	0.01
2 Altria Group, Inc.	98	0.11
- Amalgamated Financial Corp.	11	0.01
9 Amazon.com, Inc.	1,756	1.93
2 Amcor PLC (US listing)	21	0.02
- Amdocs Ltd.	28	0.03
- Amentum Holdings, Inc.	5	0.01
1 Amerant Bancorp, Inc.	9	0.01
1 Ameren Corp.	46	0.05
1 American Airlines Group, Inc.	12	0.01
1 American Axle & Manufacturing Holdings, Inc.	8	0.01
1 American Eagle Outfitters, Inc.	8	0.01
1 American Electric Power Co., Inc.	56	0.06
1 American Express Co.	177	0.19
- American Financial Group, Inc.	26	0.03
1 American International Group, Inc.	79	0.09
- American States Water Co.	9	0.01
- American Superconductor Corp.	12	0.01
1 American Water Works Co., Inc.	53	0.06
- American Woodmark Corp.	8	0.01
- Ameriprise Financial, Inc.	111	0.12
- Ameris Bancorp	12	0.01
- AMERISAFE, Inc.	14	0.02
- AMETEK, Inc.	53	0.06
1 Amgen, Inc.	140	0.15
1 Amkor Technology, Inc.	12	0.01
1 Amneal Pharmaceuticals, Inc.	10	0.01
- Amphastar Pharmaceuticals, Inc.	11	0.01
1 Amphenol Corp.	70	0.08
1 Analog Devices, Inc.	115	0.13
- ANI Pharmaceuticals, Inc.	8	0.01
1 Antero Midstream Corp.	19	0.02
1 Antero Resources Corp.	21	0.02
- Aon PLC	68	0.07
1 API Group Corp.	18	0.02
- Apogee Enterprises, Inc.	10	0.01
1 Apollo Global Management, Inc.	84	0.09
- Appfolio, Inc.	10	0.01
12 Apple, Inc.	2,810	3.09
- Applied Industrial Technologies, Inc.	13	0.01
1 Applied Materials, Inc.	186	0.20
1 AppLovin Corp.	165	0.18
- AptarGroup, Inc.	23	0.03
1 Aramark	19	0.02
- ArcBest Corp.	9	0.01
- Arcellx, Inc.	14	0.02
1 Arch Capital Group Ltd.	66	0.07
- Arch Resources, Inc.	11	0.01
- Archrock, Inc.	8	0.01
- Arcosa, Inc.	11	0.01
- Arcus Biosciences, Inc.	5	0.01
- Ardmore Shipping Corp.	2	-
- ARES Management Corp.	21	0.02
- Argan, Inc.	8	0.01
1 Arhaus, Inc.	6	0.01
- Arista Networks, Inc.	59	0.06
- Armstrong World Industries, Inc.	27	0.03
- Arrow Electronics, Inc.	13	0.01
- Arthur J Gallagher & Co.	85	0.09
- Artisan Partners Asset Management, Inc.	10	0.01
- Artivion, Inc.	6	0.01
- Arvinas, Inc.	5	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
- Asbury Automotive Group, Inc.	9	0.01	- Bentley Systems, Inc.	9	0.01
- ASGN, Inc.	9	0.01	1 Berkshire Hathaway, Inc.	630	0.69
- Ashland, Inc.	7	0.01	- Berkshire Hills Bancorp, Inc.	8	0.01
1 Aspen Aerogels, Inc.	6	0.01	- Berry Global Group, Inc.	21	0.02
- Aspen Technology, Inc.	27	0.03	1 Best Buy Co., Inc.	48	0.05
1 Associated Banc-Corp.	10	0.01	1 BGC Group, Inc.	9	0.01
- Assurant, Inc.	12	0.01	- Biogen, Inc.	36	0.04
- Assured Guaranty Ltd.	25	0.03	- BioMarin Pharmaceutical, Inc.	21	0.02
- AST SpaceMobile, Inc.	5	0.01	- Bio-Rad Laboratories, Inc.	11	0.01
- Astrana Health, Inc.	10	0.01	- Bio-Techne Corp.	17	0.02
6 AT&T, Inc.	135	0.15	- BJ's Restaurants, Inc.	11	0.01
- ATI, Inc.	17	0.02	1 BJ's Wholesale Club Holdings, Inc.	43	0.05
- Atkore, Inc.	7	0.01	- Black Hills Corp.	9	0.01
1 Atlantic Union Bankshares Corp.	22	0.02	- Blackbaud, Inc.	10	0.01
- Atlassian Corp.	13	0.01	- BlackLine, Inc.	10	0.01
- Atmos Energy Corp.	31	0.03	- Blackrock, Inc.	104	0.11
- Atmus Filtration Technologies, Inc.	13	0.01	- Blackstone, Inc.	32	0.04
4 Aurora Innovation, Inc.	23	0.03	1 Block, Inc. (US listing)	46	0.05
- Autodesk, Inc.	72	0.08	- Blue Bird Corp.	7	0.01
- Autoliv, Inc.	18	0.02	- BlueLinx Holdings, Inc.	5	0.01
1 Automatic Data Processing, Inc.	140	0.15	- Boise Cascade Co.	11	0.01
- AutoNation, Inc.	19	0.02	- BOK Financial Corp.	11	0.01
- AutoZone, Inc.	60	0.07	- Booking Holdings, Inc.	83	0.09
- Avanos Medical, Inc.	5	0.01	- Boot Barn Holdings, Inc.	10	0.01
2 Avantor, Inc.	33	0.04	- Booz Allen Hamilton Holding Corp.	32	0.04
1 AvePoint, Inc.	7	0.01	1 BorgWarner, Inc.	14	0.02
- Avery Dennison Corp.	54	0.06	- Boston Beer Co., Inc.	10	0.01
- AvidXchange Holdings, Inc.	4	-	1 Boston Scientific Corp.	69	0.08
- Avient Corp.	10	0.01	- Box, Inc.	9	0.01
- Avnet, Inc.	10	0.01	- Boyd Gaming Corp.	24	0.03
1 Axalta Coating Systems Ltd.	26	0.03	- Brady Corp.	4	-
- Axcelis Technologies, Inc.	4	-	- Bread Financial Holdings, Inc.	17	0.02
- Axis Capital Holdings Ltd.	11	0.01	- Bright Horizons Family Solutions, Inc.	9	0.01
- Axon Enterprise, Inc.	37	0.04	- Brighthouse Financial, Inc.	10	0.01
- Axos Financial, Inc.	11	0.01	- Brightsphere Investment Group, Inc.	6	0.01
- AZEK Co., Inc.	11	0.01	1 BrightView Holdings, Inc.	12	0.01
- Azenta, Inc.	8	0.01	- Brinker International, Inc.	27	0.03
- AZZ, Inc.	11	0.01	- Brink's Co.	8	0.01
- Badger Meter, Inc.	10	0.01	5 Bristol-Myers Squibb Co.	264	0.29
2 Baker Hughes Co.	65	0.07	- Bristow Group, Inc.	8	0.01
- Balchem Corp.	10	0.01	2 Broadcom, Inc.	222	0.24
- Baldwin Insurance Group, Inc.	10	0.01	- Broadridge Financial Solutions, Inc.	70	0.08
1 Ball Corp.	31	0.03	1 Brookdale Senior Living, Inc.	7	0.01
- BancFirst Corp.	12	0.01	1 Brookfield Renewable Corp.	32	0.04
- Bancorp, Inc.	10	0.01	1 Brookline Bancorp, Inc.	8	0.01
5 Bank of America Corp.	236	0.26	1 Brown & Brown, Inc.	54	0.06
- Bank of Hawaii Corp.	12	0.01	- Bruker Corp.	19	0.02
1 Bank of New York Mellon Corp.	74	0.08	- Brunswick Corp.	11	0.01
- Bank of NT Butterfield & Son Ltd.	11	0.01	- Buckle, Inc.	8	0.01
- Bank OZK	11	0.01	- Builders FirstSource, Inc.	44	0.05
- BankUnited, Inc.	10	0.01	- Bunge Global SA	27	0.03
- Banner Corp.	7	0.01	- Burlington Stores, Inc.	32	0.04
- Barnes Group, Inc.	10	0.01	- Business First Bancshares, Inc.	5	0.01
- Barrett Business Services, Inc.	11	0.01	- BWX Technologies, Inc.	15	0.02
- Bath & Body Works, Inc.	10	0.01	- Byline Bancorp, Inc.	6	0.01
1 Baxter International, Inc.	31	0.03	- Cabot Corp.	21	0.02
- Beacon Roofing Supply, Inc.	26	0.03	- CACI International, Inc.	21	0.02
- Beam Therapeutics, Inc.	5	0.01	- Cactus, Inc.	10	0.01
1 Becton Dickinson & Co.	89	0.10	- Cadence Bank	11	0.01
- Bel Fuse, Inc. (non-voting rights)	9	0.01	- Cadence Design Systems, Inc.	33	0.04
- Belden, Inc.	12	0.01	- Cadre Holdings, Inc.	5	0.01
- BellRing Brands, Inc.	14	0.02	1 Caesars Entertainment, Inc.	19	0.02

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
- Caleres, Inc.	8	0.01
- California Water Service Group	8	0.01
- Calix, Inc.	10	0.01
- Cal-Maine Foods, Inc.	13	0.01
1 Campbell's Co.	19	0.02
1 Capital One Financial Corp.	87	0.10
1 Capitol Federal Financial, Inc.	5	0.01
- Cardinal Health, Inc.	36	0.04
- Cargurus, Inc.	11	0.01
- Carlisle Cos., Inc.	39	0.04
1 Carlyle Group, Inc.	27	0.03
- CarMax, Inc.	30	0.03
2 Carnival Corp.	43	0.05
- Carpenter Technology Corp.	13	0.01
1 Carrier Global Corp.	59	0.06
- Cars.com, Inc.	7	0.01
- Carter's, Inc.	8	0.01
- Carvana Co.	35	0.04
- Casella Waste Systems, Inc.	10	0.01
- Casey's General Stores, Inc.	23	0.03
- Castle Biosciences, Inc.	6	0.01
1 Catalyst Pharmaceuticals, Inc.	11	0.01
1 Caterpillar, Inc.	182	0.20
- Cathay General Bancorp	12	0.01
- Cava Group, Inc.	10	0.01
- Cavco Industries, Inc.	8	0.01
- CBIZ, Inc.	10	0.01
- Cboe Global Markets, Inc.	33	0.04
- CBRE Group, Inc.	34	0.04
1 CCC Intelligent Solutions Holdings, Inc.	16	0.02
- CDW Corp.	62	0.07
- CECO Environmental Corp.	4	-
- Celanese Corp.	23	0.03
- Celsius Holdings, Inc.	7	0.01
- Cencora, Inc.	62	0.07
1 Centene Corp.	54	0.06
1 CenterPoint Energy, Inc.	20	0.02
- Central Garden & Pet Co. (non-voting rights)	9	0.01
- Centrus Energy Corp.	21	0.02
1 Century Aluminum Co.	14	0.02
- Century Communities, Inc.	8	0.01
1 CF Industries Holdings, Inc.	51	0.06
- CH Robinson Worldwide, Inc.	35	0.04
- Champion Homes, Inc.	13	0.01
- Charles River Laboratories International, Inc.	17	0.02
1 Charles Schwab Corp.	102	0.11
- Chart Industries, Inc.	12	0.01
- Charter Communications, Inc.	93	0.10
- Cheesecake Factory, Inc.	12	0.01
- Chefs' Warehouse, Inc.	10	0.01
- Chemed Corp.	11	0.01
- Cheniere Energy, Inc.	82	0.09
2 Chevron Corp.	223	0.25
- Chewy, Inc.	12	0.01
1 Chipotle Mexican Grill, Inc.	79	0.09
- Chubb Ltd.	89	0.10
- Church & Dwight Co., Inc.	38	0.04
- Churchill Downs, Inc.	18	0.02
- Ciena Corp.	25	0.03
- Cigna Group	119	0.13
- Cimpres PLC	8	0.01
- Cincinnati Financial Corp.	52	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
1 Cinemark Holdings, Inc.	14	0.02
- Cintas Corp.	80	0.09
2 Cipher Mining, Inc.	11	0.01
- Cirrus Logic, Inc.	18	0.02
3 Cisco Systems, Inc.	183	0.20
2 Citigroup, Inc.	111	0.12
1 Citizens Financial Group, Inc.	53	0.06
- City Holding Co.	14	0.02
1 Clarivate PLC	6	0.01
- Clean Harbors, Inc.	21	0.02
- Clear Secure, Inc.	5	0.01
- Clearway Energy, Inc., Class C	10	0.01
1 Cleveland-Cliffs, Inc. (US listing)	14	0.02
- Clorox Co.	35	0.04
- Cloudflare, Inc.	22	0.02
1 CME Group, Inc.	91	0.10
- CMS Energy Corp.	20	0.02
3 CNH Industrial NV	38	0.04
- CNO Financial Group, Inc.	12	0.01
- CNX Resources Corp.	10	0.01
3 Coca-Cola Co.	183	0.20
- Coca-Cola Consolidated, Inc.	34	0.04
1 Coeur Mining, Inc.	5	0.01
- Cognex Corp.	8	0.01
1 Cognizant Technology Solutions Corp.	66	0.07
- Cohen & Steers, Inc.	10	0.01
1 Coherent Corp.	48	0.05
- Cohu, Inc.	8	0.01
- Coinbase Global, Inc., Class A	81	0.09
1 Colgate-Palmolive Co.	105	0.12
1 Collegium Pharmaceutical, Inc.	18	0.02
- Columbia Banking System, Inc.	11	0.01
- Columbia Financial, Inc.	5	0.01
- Columbia Sportswear Co.	10	0.01
7 Comcast Corp.	285	0.31
- Comerica, Inc.	16	0.02
- Comfort Systems USA, Inc.	49	0.05
- Commerce Bancshares, Inc.	22	0.02
1 Commercial Metals Co.	36	0.04
- Community Financial System, Inc.	13	0.01
- Community Trust Bancorp, Inc.	6	0.01
- CommVault Systems, Inc.	13	0.01
1 Comstock Resources, Inc.	14	0.02
1 Conagra Brands, Inc.	28	0.03
- Concentra Group Holdings Parent, Inc.	4	-
2 ConocoPhillips	189	0.21
- CONSOL Energy, Inc.	11	0.01
1 Consolidated Edison, Inc.	51	0.06
- Constellation Brands, Inc.	72	0.08
- Constellation Energy Corp.	57	0.06
- Construction Partners, Inc.	15	0.02
- Cooper Cos., Inc.	37	0.04
- Copa Holdings SA	9	0.01
1 Copart, Inc.	76	0.08
1 Corcept Therapeutics, Inc.	27	0.03
1 Core & Main, Inc.	27	0.03
- Core Laboratories, Inc.	5	0.01
2 Corebridge Financial, Inc.	68	0.07
1 Corning, Inc.	58	0.06
- Corpay, Inc.	75	0.08
1 Corteva, Inc.	40	0.04
- CorVel Corp.	11	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
1 Costamare, Inc.	8	0.01	- Dorian LPG Ltd.	6	0.01
1 CoStar Group, Inc.	37	0.04	- Dorman Products, Inc.	10	0.01
- Costco Wholesale Corp.	283	0.31	- Dover Corp.	39	0.04
2 Coterra Energy, Inc.	51	0.06	2 Dow, Inc.	61	0.07
3 Coty, Inc.	25	0.03	- Doximity, Inc.	17	0.02
1 Coupang, Inc.	10	0.01	- DR Horton, Inc.	59	0.07
- CRA International, Inc.	10	0.01	1 DraftKings, Inc.	23	0.03
- Crane Co.	20	0.02	1 Driven Brands Holdings, Inc.	10	0.01
- Crane NXT Co.	10	0.01	1 Dropbox, Inc.	23	0.03
- Credit Acceptance Corp.	8	0.01	- DT Midstream, Inc.	17	0.02
- Credo Technology Group Holding Ltd.	15	0.02	- DTE Energy Co.	31	0.03
1 Crescent Energy Co.	11	0.01	1 Duke Energy Corp.	83	0.09
1 CRH PLC (US listing)	50	0.06	1 Dun & Bradstreet Holdings, Inc.	11	0.01
- CRISPR Therapeutics AG	8	0.01	- Duolingo, Inc.	18	0.02
- Crocs, Inc.	37	0.04	1 DuPont de Nemours, Inc.	55	0.06
- CrossFirst Bankshares, Inc.	5	0.01	- Dutch Bros, Inc.	13	0.01
- CrowdStrike Holdings, Inc.	13	0.01	1 DXC Technology Co.	23	0.03
- Crown Holdings, Inc.	32	0.04	- Dycor Industries, Inc.	10	0.01
- CSG Systems International, Inc.	5	0.01	1 Dynatrace, Inc.	22	0.02
- CSW Industrials, Inc.	8	0.01	1 E2open Parent Holdings, Inc.	3	-
3 CSX Corp.	104	0.11	- Eagle Materials, Inc.	21	0.02
- CTS Corp.	10	0.01	- East West Bancorp, Inc.	37	0.04
- Cullen/Frost Bankers, Inc.	13	0.01	1 Eastern Bankshares, Inc.	11	0.01
- Cummins, Inc.	59	0.07	- Eastman Chemical Co.	22	0.02
- Curtiss-Wright Corp.	31	0.03	- Eaton Corp. PLC	113	0.12
1 Cushman & Wakefield PLC	12	0.01	1 eBay, Inc.	77	0.08
- Customers Bancorp, Inc.	8	0.01	- Ecolab, Inc.	71	0.08
1 CVB Financial Corp.	11	0.01	1 Ecovyst, Inc.	5	0.01
- CVR Energy, Inc.	7	0.01	- Edgewell Personal Care Co.	8	0.01
1 CVS Health Corp.	66	0.07	1 Edison International	35	0.04
1 Daktronics, Inc.	7	0.01	1 Edwards Lifesciences Corp.	53	0.06
1 Danaher Corp.	123	0.14	- Elastic NV	9	0.01
- Darden Restaurants, Inc.	53	0.06	- Electronic Arts, Inc.	41	0.05
- Datadog, Inc.	11	0.01	1 Element Solutions, Inc.	16	0.02
- Dave & Buster's Entertainment, Inc.	10	0.01	1 Elevance Health, Inc.	153	0.17
- DaVita, Inc.	31	0.03	- elf Beauty, Inc.	12	0.01
- Deckers Outdoor Corp.	42	0.05	1 Eli Lilly & Co.	518	0.57
1 Deere & Co.	198	0.22	- EMCOR Group, Inc.	69	0.08
1 Delek U.S. Holdings, Inc.	7	0.01	1 Emerson Electric Co.	71	0.08
- Dell Technologies, Inc.	29	0.03	- Enact Holdings, Inc.	10	0.01
2 Delta Air Lines, Inc.	121	0.13	- Encompass Health Corp.	28	0.03
1 Denali Therapeutics, Inc.	9	0.01	- Encore Capital Group, Inc.	9	0.01
2 Devon Energy Corp.	64	0.07	- Energizer Holdings, Inc.	11	0.01
1 Dexcom, Inc.	41	0.05	- Enerpac Tool Group Corp.	11	0.01
1 DHT Holdings, Inc.	5	0.01	- EnerSys	15	0.02
- Diamondback Energy, Inc.	65	0.07	1 EnLink Midstream LLC	18	0.02
- Dick's Sporting Goods, Inc.	46	0.05	- Enova International, Inc.	12	0.01
1 Digi International, Inc.	20	0.02	- Enphase Energy, Inc.	5	0.01
- DigitalOcean Holdings, Inc.	7	0.01	- Enpro, Inc.	11	0.01
- Dillard's, Inc.	22	0.02	- Ensign Group, Inc.	9	0.01
- Diodes, Inc.	13	0.01	- Enstar Group Ltd.	6	0.01
- Disc Medicine, Inc.	14	0.02	- Entegris, Inc.	29	0.03
1 Discover Financial Services	80	0.09	- Entergy Corp.	38	0.04
1 DNOW, Inc.	12	0.01	- Enterprise Financial Services Corp.	6	0.01
- Dolby Laboratories, Inc.	13	0.01	1 Enviri Corp.	3	-
1 Dollar General Corp.	42	0.05	1 EOG Resources, Inc.	131	0.14
1 Dollar Tree, Inc.	32	0.04	- EPAM Systems, Inc.	22	0.02
1 Dominion Energy, Inc.	37	0.04	- ePlus, Inc.	9	0.01
- Domino's Pizza, Inc.	9	0.01	- Equifax, Inc.	31	0.03
- Donaldson Co., Inc.	22	0.02	1 Equitable Holdings, Inc.	32	0.04
- Donnelley Financial Solutions, Inc.	8	0.01	- Erie Indemnity Co.	29	0.03
- DoorDash, Inc.	53	0.06	- Esab Corp.	12	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
- ESCO Technologies, Inc.	11	0.01	- Fluor Corp.	11	0.01
- Essent Group Ltd.	10	0.01	- FMC Corp.	12	0.01
1 Essential Utilities, Inc.	31	0.03	1 FNB Corp.	11	0.01
- Euronet Worldwide, Inc.	15	0.02	- Foot Locker, Inc.	9	0.01
- Evercore, Inc.	26	0.03	7 Ford Motor Co.	79	0.09
- Everest Group Ltd.	41	0.05	- Forestar Group, Inc.	9	0.01
- Evergy, Inc.	11	0.01	- FormFactor, Inc.	6	0.01
1 Eversource Energy	28	0.03	1 Fortinet, Inc.	95	0.10
1 EVERTEC, Inc.	15	0.02	1 Fortive Corp.	65	0.07
- Everus Construction Group, Inc.	6	0.01	1 Fortune Brands Innovations, Inc.	29	0.03
- Evolent Health, Inc.	5	0.01	1 Fox Corp., Class A	22	0.02
- Exact Sciences Corp.	20	0.02	1 Fox Corp., Class B	23	0.03
1 Exelixis, Inc.	17	0.02	- Franklin Covey Co.	9	0.01
1 Exelon Corp.	33	0.04	- Franklin Electric Co., Inc.	27	0.03
- ExlService Holdings, Inc.	12	0.01	1 Franklin Resources, Inc.	26	0.03
1 Expand Energy Corp.	45	0.05	2 Freeport-McMoRan, Inc.	83	0.09
- Expedia Group, Inc.	50	0.06	- Fresh Del Monte Produce, Inc.	11	0.01
- Expeditors International of Washington, Inc.	31	0.03	- Freshpet, Inc.	12	0.01
- Exponent, Inc.	8	0.01	- Frontdoor, Inc.	15	0.02
- Expro Group Holdings NV	5	0.01	1 Frontier Communications Parent, Inc.	26	0.03
4 Exxon Mobil Corp.	419	0.46	- FTAI Aviation Ltd.	31	0.03
- F&G Annuities & Life, Inc.	10	0.01	1 FTAI Infrastructure, Inc.	8	0.01
- F5, Inc.	26	0.03	- FTI Consulting, Inc.	13	0.01
- Fabrinet	10	0.01	1 Fulton Financial Corp.	10	0.01
- FactSet Research Systems, Inc.	21	0.02	1 GameStop Corp.	23	0.03
- Fair Isaac Corp.	57	0.06	1 Gannett Co., Inc.	6	0.01
1 Fastenal Co.	62	0.07	2 Gap, Inc.	44	0.05
- FB Financial Corp.	6	0.01	- Garmin Ltd.	59	0.07
- Federal Agricultural Mortgage Corp. (non-voting rights)	4	-	1 Garrett Motion, Inc.	9	0.01
- Federal Signal Corp.	10	0.01	- Gartner, Inc.	67	0.07
- Federated Hermes, Inc.	10	0.01	1 Gates Industrial Corp. PLC	11	0.01
- FedEx Corp.	105	0.12	- Gatos Silver, Inc.	5	0.01
- Ferguson Enterprises, Inc.	74	0.08	- GATX Corp.	11	0.01
1 Fidelity National Financial, Inc.	28	0.03	1 GE HealthCare Technologies, Inc.	54	0.06
1 Fidelity National Information Services, Inc.	75	0.08	- GE Vernova, Inc.	62	0.07
2 Fifth Third Bancorp	72	0.08	1 Gen Digital, Inc.	37	0.04
2 Figs, Inc.	7	0.01	- Generac Holdings, Inc.	27	0.03
1 First Advantage Corp.	10	0.01	- General Electric Co.	59	0.06
- First American Financial Corp.	12	0.01	1 General Mills, Inc.	59	0.07
1 First BanCorp (Puerto Rico listing)	9	0.01	2 General Motors Co.	102	0.11
- First BanCorp (US listing)	10	0.01	1 Genpact Ltd.	20	0.02
- First Bancshares, Inc.	9	0.01	1 Gentex Corp.	17	0.02
- First Busey Corp.	5	0.01	- Gentherm, Inc.	3	-
- First Citizens BancShares, Inc.	46	0.05	1 Genuine Parts Co.	56	0.06
- First Commonwealth Financial Corp.	6	0.01	2 Genworth Financial, Inc.	11	0.01
- First Financial Bancorp	10	0.01	- German American Bancorp, Inc.	11	0.01
- First Financial Bankshares, Inc.	11	0.01	- Gibraltar Industries, Inc.	8	0.01
1 First Hawaiian, Inc.	11	0.01	- G-III Apparel Group Ltd.	10	0.01
1 First Horizon Corp.	19	0.02	3 Gilead Sciences, Inc.	262	0.29
- First Interstate BancSystem, Inc.	11	0.01	- Glacier Bancorp, Inc.	14	0.02
- First Merchants Corp.	10	0.01	- Global Industrial Co.	7	0.01
- First Mid Bancshares, Inc.	10	0.01	1 Global Payments, Inc.	71	0.08
- First Solar, Inc.	43	0.05	- GlobalFoundries, Inc.	9	0.01
- First Watch Restaurant Group, Inc.	5	0.01	- Globant SA	20	0.02
- FirstCash Holdings, Inc.	4	-	- Globe Life, Inc.	23	0.03
1 FirstEnergy Corp.	32	0.04	- Globus Medical, Inc.	27	0.03
1 Fiserv, Inc.	144	0.16	- GMS, Inc.	10	0.01
1 Flex Ltd.	28	0.03	- GoDaddy, Inc.	69	0.08
- Floor & Decor Holdings, Inc.	15	0.02	1 Golden Entertainment, Inc.	15	0.02
1 Flowers Foods, Inc.	9	0.01	- Goldman Sachs Group, Inc.	122	0.13
- Flowserve Corp.	11	0.01	1 Goodyear Tire & Rubber Co.	12	0.01
			- Goosehead Insurance, Inc.	6	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
- Gorman-Rupp Co.	9	0.01
- Graco, Inc.	33	0.04
- Grand Canyon Education, Inc.	19	0.02
- Granite Construction, Inc.	14	0.02
1 Granite Ridge Resources, Inc.	4	-
2 Graphic Packaging Holding Co.	42	0.05
- Green Brick Partners, Inc.	13	0.01
- Greenbrier Cos., Inc.	6	0.01
- Greif, Inc. (non-voting rights)	4	-
- Grid Dynamics Holdings, Inc.	6	0.01
- Griffon Corp.	17	0.02
- Group 1 Automotive, Inc.	12	0.01
1 Guess?, Inc.	10	0.01
- Guidewire Software, Inc.	12	0.01
1 GXO Logistics, Inc.	29	0.03
- H&E Equipment Services, Inc.	12	0.01
1 H&R Block, Inc.	25	0.03
- Hackett Group, Inc.	10	0.01
- Haemonetics Corp.	9	0.01
2 Halliburton Co.	64	0.07
- Halozyme Therapeutics, Inc.	8	0.01
- Hamilton Lane, Inc.	12	0.01
- Hancock Whitney Corp.	10	0.01
2 Hanesbrands, Inc.	13	0.01
- Hanover Insurance Group, Inc.	11	0.01
- Harley-Davidson, Inc.	9	0.01
- Harmonic, Inc.	4	-
- Harmony Biosciences Holdings, Inc.	4	-
1 Hartford Financial Services Group, Inc.	107	0.12
- Hasbro, Inc.	13	0.01
1 Hayward Holdings, Inc.	11	0.01
- HB Fuller Co.	9	0.01
- HCA Healthcare, Inc.	63	0.07
- HCI Group, Inc.	12	0.01
1 Healthcare Services Group, Inc.	5	0.01
- HealthEquity, Inc.	11	0.01
- HealthStream, Inc.	5	0.01
- Heartland Financial USA, Inc.	7	0.01
2 Hecla Mining Co.	9	0.01
- HEICO Corp., Class A	20	0.02
- HEICO Corp., Class B	11	0.01
- Helios Technologies, Inc.	12	0.01
- Helix Energy Solutions Group, Inc.	3	-
- Helmerich & Payne, Inc.	8	0.01
- Henry Schein, Inc.	20	0.02
- Herc Holdings, Inc.	16	0.02
1 Hershey Co.	81	0.09
1 Hess Corp.	87	0.10
3 Hewlett Packard Enterprise Co.	65	0.07
- Hexcel Corp.	9	0.01
- HF Sinclair Corp.	15	0.02
- Hillenbrand, Inc.	8	0.01
1 Hillman Solutions Corp.	11	0.01
- Hilton Grand Vacations, Inc.	9	0.01
- Hilton Worldwide Holdings, Inc.	70	0.08
1 Hims & Hers Health, Inc.	18	0.02
- HNI Corp.	11	0.01
- Hologic, Inc.	18	0.02
- Home BancShares, Inc.	10	0.01
1 Home Depot, Inc.	332	0.37
1 Honeywell International, Inc.	174	0.19
1 Hope Bancorp, Inc.	17	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
- Horace Mann Educators Corp.	11	0.01
- Horizon Bancorp, Inc.	5	0.01
1 Hormel Foods Corp.	26	0.03
- Houlihan Lokey, Inc.	12	0.01
- Hovnanian Enterprises, Inc.	9	0.01
- Howard Hughes Holdings, Inc.	11	0.01
- Howmet Aerospace, Inc.	32	0.04
2 HP, Inc.	50	0.06
- Hub Group, Inc.	6	0.01
- Hubbell, Inc.	46	0.05
- HubSpot, Inc.	37	0.04
- Humana, Inc.	41	0.05
3 Huntington Bancshares, Inc.	58	0.06
- Huntington Ingalls Industries, Inc.	13	0.01
1 Huntsman Corp.	7	0.01
- Huron Consulting Group, Inc.	10	0.01
- Hyatt Hotels Corp.	9	0.01
- Hyster-Yale Materials Handling, Inc.	8	0.01
- ICF International, Inc.	9	0.01
- ICON PLC	42	0.05
- ICU Medical, Inc.	10	0.01
- IDACORP, Inc.	9	0.01
- IDEX Corp.	24	0.03
- IDEXX Laboratories, Inc.	67	0.07
- IDT Corp.	6	0.01
- IES Holdings, Inc.	16	0.02
- Illinois Tool Works, Inc.	96	0.11
- Illumina, Inc.	23	0.03
- IMAX Corp.	5	0.01
- Inari Medical, Inc.	8	0.01
- Incyte Corp.	25	0.03
- Independent Bank Corp. (Massachusetts)	11	0.01
- Independent Bank Group, Inc.	12	0.01
1 Informatica, Inc.	19	0.02
- Ingersoll Rand, Inc.	32	0.04
- Ingles Markets, Inc.	7	0.01
- Ingredion, Inc.	21	0.02
- Innospec, Inc.	8	0.01
1 Innoviva, Inc.	9	0.01
- Insight Enterprises, Inc.	23	0.03
- Insmid, Inc.	18	0.02
- Insperty, Inc.	8	0.01
- Inspire Medical Systems, Inc.	10	0.01
- Installed Building Products, Inc.	12	0.01
- Insulet Corp.	18	0.02
- Intapp, Inc.	8	0.01
- Integer Holdings Corp.	11	0.01
1 Integral Ad Science Holding Corp.	13	0.01
4 Intel Corp.	84	0.09
- Interactive Brokers Group, Inc.	15	0.02
1 Intercontinental Exchange, Inc.	90	0.10
- InterDigital, Inc.	15	0.02
- Interface, Inc.	7	0.01
- International Bancshares Corp.	10	0.01
1 International Business Machines Corp.	274	0.30
1 International Flavors & Fragrances, Inc.	36	0.04
- International Money Express, Inc.	4	-
1 International Paper Co.	58	0.06
- International Seaways, Inc.	6	0.01
- Interparfums, Inc.	10	0.01
1 Interpublic Group of Cos., Inc.	30	0.03
- Intra-Cellular Therapies, Inc.	10	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
- Intuit, Inc.	53	0.06	- Lakeland Financial Corp.	22	0.02
- Intuitive Surgical, Inc.	30	0.03	2 Lam Research Corp.	134	0.15
1 Invesco Ltd.	10	0.01	- Lancaster Colony Corp.	9	0.01
- IPG Photonics Corp.	11	0.01	- Landstar System, Inc.	9	0.01
- IQVIA Holdings, Inc.	52	0.06	- Lantheus Holdings, Inc.	26	0.03
- iTeos Therapeutics, Inc.	2	-	1 Las Vegas Sands Corp.	59	0.07
- Itron, Inc.	10	0.01	- Lattice Semiconductor Corp.	11	0.01
- ITT, Inc.	28	0.03	1 Laureate Education, Inc.	11	0.01
- J&J Snack Foods Corp.	9	0.01	- Lazard, Inc.	11	0.01
1 J.M. Smucker Co.	45	0.05	- La-Z-Boy, Inc.	10	0.01
- Jabil, Inc.	43	0.05	- LCI Industries	5	0.01
- Jack Henry & Associates, Inc.	17	0.02	- Lear Corp.	7	0.01
- Jackson Financial, Inc.	20	0.02	- Leidos Holdings, Inc.	49	0.05
- Jacobs Solutions, Inc.	31	0.03	- LeMaitre Vascular, Inc.	6	0.01
- Jamf Holding Corp.	4	-	- Lennar Corp., Class A	43	0.05
- Janus Henderson Group PLC	11	0.01	- Lennox International, Inc.	40	0.04
1 Janus International Group, Inc.	5	0.01	- Leonardo DRS, Inc.	11	0.01
- Jazz Pharmaceuticals PLC	14	0.02	- Levi Strauss & Co.	5	0.01
- JB Hunt Transport Services, Inc.	45	0.05	- LGI Homes, Inc.	5	0.01
- Jefferies Financial Group, Inc.	27	0.03	- Liberty Broadband Corp., Class A	21	0.02
1 JELD-WEN Holding, Inc.	7	0.01	- Liberty Broadband Corp., Class C	25	0.03
2 JetBlue Airways Corp.	9	0.01	1 Liberty Energy, Inc.	11	0.01
- JFrog Ltd.	7	0.01	1 Liberty Global Ltd. (non-voting rights)	7	0.01
- John Bean Technologies Corp.	12	0.01	1 Liberty Global Ltd. (voting rights)	7	0.01
- John Wiley & Sons, Inc., Class A	10	0.01	1 Liberty Latin America Ltd., Class C	7	0.01
3 Johnson & Johnson	431	0.47	1 Life Time Group Holdings, Inc.	11	0.01
1 Johnson Controls International PLC	48	0.05	- Ligand Pharmaceuticals, Inc.	5	0.01
- Jones Lang LaSalle, Inc.	30	0.03	- Light & Wonder, Inc.	8	0.01
2 JPMorgan Chase & Co.	540	0.59	- Lincoln Electric Holdings, Inc.	40	0.04
- Kadant, Inc.	11	0.01	1 Lincoln National Corp.	16	0.02
- Kaiser Aluminum Corp.	9	0.01	- Linde PLC	148	0.16
- KB Home	8	0.01	- Lindsay Corp.	10	0.01
- KBR, Inc.	17	0.02	- Lithia Motors, Inc.	29	0.03
1 Kellanova	40	0.04	- Littelfuse, Inc.	19	0.02
- Kemper Corp.	10	0.01	- LivaNova PLC	9	0.01
- Kennametal, Inc.	10	0.01	1 Live Nation Entertainment, Inc.	63	0.07
3 Kenvue, Inc.	61	0.07	- Live Oak Bancshares, Inc.	8	0.01
2 Keurig Dr. Pepper, Inc.	52	0.06	- LiveRamp Holdings, Inc.	9	0.01
3 KeyCorp	51	0.06	- Loews Corp.	32	0.04
- Keysight Technologies, Inc.	43	0.05	- Louisiana-Pacific Corp.	34	0.04
- Kforce, Inc.	7	0.01	- Lowe's Cos., Inc.	81	0.09
1 Kimberly-Clark Corp.	71	0.08	- LPL Financial Holdings, Inc.	60	0.07
3 Kinder Morgan, Inc.	79	0.09	- Lululemon Athletica, Inc.	86	0.09
- Kinetik Holdings, Inc.	13	0.01	3 Lumen Technologies, Inc.	20	0.02
- Kinsale Capital Group, Inc.	11	0.01	- Lumentum Holdings, Inc.	15	0.02
- Kirby Corp.	18	0.02	1 LyondellBasell Industries NV	66	0.07
- KLA Corp.	112	0.12	- M&T Bank Corp.	73	0.08
- Knife River Corp.	17	0.02	- MACOM Technology Solutions Holdings, Inc.	20	0.02
- Knight-Swift Transportation Holdings, Inc.	21	0.02	1 Macy's, Inc.	10	0.01
- Knowles Corp.	6	0.01	- Madison Square Garden Sports Corp.	10	0.01
1 Kohl's Corp.	6	0.01	- Magnera Corp.	2	-
- Kontoor Brands, Inc.	12	0.01	- Magnite, Inc.	5	0.01
- Korn Ferry	10	0.01	1 Magnolia Oil & Gas Corp.	21	0.02
2 Kraft Heinz Co.	45	0.05	- Manhattan Associates, Inc.	43	0.05
1 Kratos Defense & Security Solutions, Inc.	11	0.01	2 MannKind Corp.	11	0.01
2 Kroger Co.	94	0.10	- ManpowerGroup, Inc.	8	0.01
- Kronos Worldwide, Inc.	4	-	1 Marathon Petroleum Corp.	97	0.11
- Krystal Biotech, Inc.	8	0.01	1 Maravai LifeSciences Holdings, Inc.	3	-
- Kulicke & Soffa Industries, Inc.	10	0.01	- Marcus & Millichap, Inc.	11	0.01
1 Kura Oncology, Inc.	5	0.01	- MarineMax, Inc.	8	0.01
1 Kyndryl Holdings, Inc.	17	0.02	- Markel Group, Inc.	46	0.05
- Labcorp Holdings, Inc.	35	0.04	- MarketAxess Holdings, Inc.	23	0.03

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
1 Marqeta, Inc.	3	-
- Marriott International, Inc.	75	0.08
- Marriott Vacations Worldwide Corp.	13	0.01
1 Marsh & McLennan Cos., Inc.	188	0.21
- Marten Transport Ltd.	4	-
- Martin Marietta Materials, Inc.	79	0.09
1 Marvell Technology, Inc.	71	0.08
- Masco Corp.	19	0.02
- Masimo Corp.	14	0.02
- MasTec, Inc.	18	0.02
1 Mastercard, Inc.	338	0.37
- Matador Resources Co.	18	0.02
1 Match Group, Inc.	16	0.02
- Materion Corp.	9	0.01
1 Mativ Holdings, Inc.	5	0.01
- Matson, Inc.	11	0.01
1 Mattel, Inc.	10	0.01
- Maximus, Inc.	8	0.01
1 MaxLinear, Inc.	10	0.01
1 McCormick & Co., Inc. (non-voting rights)	35	0.04
- McDonald's Corp.	105	0.12
- McGrath RentCorp	11	0.01
- McKesson Corp.	65	0.07
- MDU Resources Group, Inc.	7	0.01
- Medpace Holdings, Inc.	15	0.02
1 Medtronic PLC	103	0.11
- Mercantile Bank Corp.	9	0.01
- Merchants Bancorp	9	0.01
3 Merck & Co., Inc.	309	0.34
1 Mercury General Corp.	29	0.03
1 Mercury Systems, Inc.	23	0.03
1 MeridianLink, Inc.	12	0.01
- Merit Medical Systems, Inc.	10	0.01
2 Meta Platforms, Inc.	986	1.09
- Metallus, Inc.	3	-
1 MetLife, Inc.	103	0.11
- Mettler-Toledo International, Inc.	29	0.03
- MGE Energy, Inc.	11	0.01
1 MGIC Investment Corp.	10	0.01
1 MGM Resorts International	35	0.04
- MGP Ingredients, Inc.	9	0.01
1 Microchip Technology, Inc.	67	0.07
1 Micron Technology, Inc.	90	0.10
5 Microsoft Corp.	2,157	2.37
- Middleby Corp.	15	0.02
- MillerKnoll, Inc.	8	0.01
1 MiMedx Group, Inc.	11	0.01
- Minerals Technologies, Inc.	9	0.01
1 Mirion Technologies, Inc.	7	0.01
1 Mission Produce, Inc.	5	0.01
- MKS Instruments, Inc.	12	0.01
1 Moderna, Inc.	23	0.03
- Modine Manufacturing Co.	12	0.01
- Mohawk Industries, Inc.	31	0.03
- Molina Healthcare, Inc.	30	0.03
1 Molson Coors Beverage Co.	25	0.03
2 Mondelez International, Inc.	143	0.16
- Monolithic Power Systems, Inc.	12	0.01
1 Monster Beverage Corp.	66	0.07
- Moody's Corp.	100	0.11
- Moog, Inc.	11	0.01
- MoonLake Immunotherapeutics	14	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
1 Morgan Stanley	119	0.13
- Morningstar, Inc.	12	0.01
- Motorola Solutions, Inc.	109	0.12
1 MRC Global, Inc.	8	0.01
- MSA Safety, Inc.	18	0.02
- MSC Industrial Direct Co., Inc.	10	0.01
- MSCI, Inc.	37	0.04
- Mueller Industries, Inc.	16	0.02
1 Mueller Water Products, Inc.	11	0.01
- Murphy Oil Corp.	11	0.01
- Murphy USA, Inc.	20	0.02
- MYR Group, Inc.	10	0.01
- Myriad Genetics, Inc.	6	0.01
- N-able, Inc.	3	-
- Nabors Industries Ltd.	7	0.01
- Napco Security Technologies, Inc.	6	0.01
1 Nasdaq, Inc.	42	0.05
- Natera, Inc.	15	0.02
- National Bank Holdings Corp.	5	0.01
- National Beverage Corp.	8	0.01
- National Fuel Gas Co.	10	0.01
- National HealthCare Corp.	13	0.01
- Natural Grocers by Vitamin Cottage, Inc.	11	0.01
- NBT Bancorp, Inc.	15	0.02
1 nCino, Inc.	17	0.02
- Nelnet, Inc.	4	-
1 Neogen Corp.	14	0.02
1 NeoGenomics, Inc.	11	0.01
- NerdWallet, Inc.	5	0.01
- NetApp, Inc.	42	0.05
- Netflix, Inc.	303	0.33
- Neurocrine Biosciences, Inc.	36	0.04
- New Jersey Resources Corp.	10	0.01
- New York Times Co.	11	0.01
2 Newell Brands, Inc.	14	0.02
1 Newmark Group, Inc.	11	0.01
- NewMarket Corp.	31	0.03
1 Newmont Corp. (US listing)	51	0.06
1 News Corp., Class A	32	0.04
- News Corp., Class B	11	0.01
- Nexstar Media Group, Inc.	13	0.01
1 NextEra Energy, Inc.	80	0.09
1 NEXTracker, Inc.	20	0.02
- Nicolet Bankshares, Inc.	10	0.01
1 NIKE, Inc.	100	0.11
1 NiSource, Inc.	21	0.02
- NMI Holdings, Inc.	4	-
1 Noble Corp. PLC (US listing)	12	0.01
3 Nordic American Tankers Ltd.	6	0.01
- Nordson Corp.	42	0.05
1 Nordstrom, Inc.	9	0.01
- Norfolk Southern Corp.	78	0.09
1 Northern Oil & Gas, Inc.	36	0.04
- Northern Trust Corp.	39	0.04
- Northrop Grumman Corp.	77	0.08
1 Northwest Bancshares, Inc.	10	0.01
- Northwest Natural Holding Co.	5	0.01
- Northwestern Energy Group, Inc.	9	0.01
1 Norwegian Cruise Line Holdings Ltd.	31	0.03
1 NOV, Inc.	11	0.01
- Novanta, Inc.	9	0.01
1 NRG Energy, Inc.	82	0.09

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
1 Nucor Corp.	64	0.07	- Pegasystems, Inc.	14	0.02
- Nutanix, Inc.	22	0.02	1 Penguin Solutions, Inc.	7	0.01
- NV5 Global, Inc.	8	0.01	- PennyMac Financial Services, Inc.	10	0.01
- nVent Electric PLC	26	0.03	- Penske Automotive Group, Inc.	13	0.01
20 NVIDIA Corp.	2,757	3.03	- Pentair PLC	35	0.04
- NVR, Inc.	55	0.06	- Penumbra, Inc.	22	0.02
1 NXP Semiconductors NV	96	0.11	2 PepsiCo, Inc.	245	0.27
1 Occidental Petroleum Corp.	52	0.06	- Perdoceo Education Corp.	5	0.01
- Oceaneering International, Inc.	9	0.01	1 Performance Food Group Co.	34	0.04
1 OceanFirst Financial Corp.	12	0.01	1 Perimeter Solutions, Inc.	11	0.01
- OFG Bancorp	9	0.01	2 Permian Resources Corp.	32	0.04
- OGE Energy Corp.	10	0.01	- Perrigo Co. PLC	9	0.01
1 Okta, Inc.	33	0.04	4 Pfizer, Inc.	111	0.12
- Old Dominion Freight Line, Inc.	73	0.08	2 PG&E Corp.	36	0.04
1 Old National Bancorp	12	0.01	1 Philip Morris International, Inc.	110	0.12
1 Old Republic International Corp.	16	0.02	1 Phillips 66	70	0.08
1 Olin Corp.	29	0.03	- Phinia, Inc.	12	0.01
- Ollie's Bargain Outlet Holdings, Inc.	28	0.03	- Photonics, Inc.	7	0.01
- Omnicell, Inc.	13	0.01	- Pilgrim's Pride Corp.	11	0.01
1 Omnicom Group, Inc.	60	0.07	- Pinnacle Financial Partners, Inc.	14	0.02
1 ON Semiconductor Corp.	79	0.09	- Pinnacle West Capital Corp.	11	0.01
- ONE Gas, Inc.	10	0.01	1 Pinterest, Inc.	21	0.02
- OneMain Holdings, Inc.	12	0.01	- PJT Partners, Inc.	12	0.01
1 ONEOK, Inc.	96	0.11	- Planet Fitness, Inc.	12	0.01
1 OneSpaWorld Holdings Ltd.	8	0.01	1 Playa Hotels & Resorts NV	10	0.01
- Onto Innovation, Inc.	9	0.01	- Plexus Corp.	12	0.01
1 OPENLANE, Inc.	10	0.01	1 PNC Financial Services Group, Inc.	93	0.10
- Option Care Health, Inc.	8	0.01	- Pool Corp.	26	0.03
1 Oracle Corp. (US listing)	217	0.24	- Popular, Inc.	10	0.01
- O'Reilly Automotive, Inc.	61	0.07	- Portland General Electric Co.	9	0.01
1 Organon & Co.	7	0.01	- Post Holdings, Inc.	14	0.02
1 Orion SA	7	0.01	- Powell Industries, Inc.	12	0.01
- Ormat Technologies, Inc. (US listing)	9	0.01	1 PPG Industries, Inc.	58	0.06
- Oscar Health, Inc.	6	0.01	1 PPL Corp.	30	0.03
- Oshkosh Corp.	9	0.01	- Preferred Bank	11	0.01
- OSI Systems, Inc.	11	0.01	1 Premier, Inc.	13	0.01
- Otis Worldwide Corp.	33	0.04	- Prestige Consumer Healthcare, Inc.	11	0.01
- Otter Tail Corp.	8	0.01	- PriceSmart, Inc.	9	0.01
1 Ovintiv, Inc. (US listing)	51	0.06	- Primerica, Inc.	21	0.02
- Owens Corning	54	0.06	- Primoris Services Corp.	15	0.02
- Oxford Industries, Inc.	7	0.01	1 Principal Financial Group, Inc.	46	0.05
1 PACCAR, Inc.	91	0.10	1 Procore Technologies, Inc.	36	0.04
1 Pacific Premier Bancorp, Inc.	11	0.01	3 Procter & Gamble Co.	533	0.59
- Packaging Corp. of America	31	0.03	- PROG Holdings, Inc.	10	0.01
- Pactiv Evergreen, Inc.	4	-	- Progress Software Corp.	10	0.01
- Palantir Technologies, Inc.	23	0.03	1 Progressive Corp.	114	0.13
- Palo Alto Networks, Inc.	45	0.05	1 ProPetro Holding Corp.	8	0.01
- Palomar Holdings, Inc.	11	0.01	- Prosperity Bancshares, Inc.	30	0.03
1 PAR Technology Corp.	34	0.04	1 Provident Financial Services, Inc.	13	0.01
- Park National Corp.	12	0.01	- Prudential Financial, Inc.	40	0.04
- Parker-Hannifin Corp.	105	0.12	- PTC, Inc.	30	0.03
- Parsons Corp.	11	0.01	1 Public Service Enterprise Group, Inc.	38	0.04
- Pathward Financial, Inc.	8	0.01	1 PulteGroup, Inc.	67	0.07
- Patrick Industries, Inc.	11	0.01	- Pure Storage, Inc.	15	0.02
1 Paychex, Inc.	79	0.09	- PVH Corp.	19	0.02
- Paylocity Holding Corp.	16	0.02	- Q2 Holdings, Inc.	11	0.01
2 Payoneer Global, Inc.	18	0.02	- QCR Holdings, Inc.	11	0.01
1 PayPal Holdings, Inc.	91	0.10	1 Qorvo, Inc.	29	0.03
1 Paysafe Ltd.	8	0.01	- Quaker Chemical Corp.	11	0.01
1 PBF Energy, Inc.	14	0.02	1 QUALCOMM, Inc.	216	0.24
- PC Connection, Inc.	15	0.02	- Qualys, Inc.	9	0.01
1 Peabody Energy Corp.	10	0.01	- Quanta Services, Inc.	70	0.08

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
4 QuantumScape Corp.	19	0.02	- Seadrill Ltd.	6	0.01
- Quest Diagnostics, Inc.	46	0.05	- Seagate Technology Holdings PLC	25	0.03
- RadNet, Inc.	12	0.01	1 Sealed Air Corp.	19	0.02
- Ralph Lauren Corp.	41	0.05	- Seaport Entertainment Group, Inc.	-	-
- Rambus, Inc.	10	0.01	- SEI Investments Co.	11	0.01
1 Range Resources Corp.	40	0.04	- Select Medical Holdings Corp.	5	0.01
1 Raymond James Financial, Inc.	88	0.10	1 Select Water Solutions, Inc.	7	0.01
- RBC Bearings, Inc.	18	0.02	- Selective Insurance Group, Inc.	10	0.01
4 Recursion Pharmaceuticals, Inc.	24	0.03	1 Sempa (US listing)	60	0.07
- Regal Rexnord Corp.	26	0.03	- Sensata Technologies Holding PLC	8	0.01
- Regeneron Pharmaceuticals, Inc.	102	0.11	- Sensient Technologies Corp.	9	0.01
2 Regions Financial Corp.	40	0.04	- SentinelOne, Inc.	10	0.01
- Reinsurance Group of America, Inc.	25	0.03	- Service Corp. International	29	0.03
- Reliance, Inc.	58	0.06	- ServiceNow, Inc.	23	0.03
- RenaissanceRe Holdings Ltd.	28	0.03	- ServisFirst Bancshares, Inc.	11	0.01
1 Renasant Corp.	25	0.03	- SFL Corp. Ltd.	4	-
1 Repay Holdings Corp.	4	-	- Shake Shack, Inc.	14	0.02
- Repligen Corp.	22	0.02	- SharkNinja, Inc.	17	0.02
- Republic Services, Inc.	44	0.05	- Sherwin-Williams Co.	135	0.15
- ResMed, Inc.	39	0.04	- Shift4 Payments, Inc.	13	0.01
- REV Group, Inc.	9	0.01	- Shoe Carnival, Inc.	7	0.01
- Revelyst, Inc.	5	0.01	- Signet Jewelers Ltd.	12	0.01
1 Revvity, Inc.	46	0.05	- Silgan Holdings, Inc.	11	0.01
1 Reynolds Consumer Products, Inc.	28	0.03	- Silicon Laboratories, Inc.	13	0.01
- RH	24	0.03	1 Simmons First National Corp.	10	0.01
- Riley Exploration Permian, Inc.	5	0.01	- Simply Good Foods Co.	10	0.01
- RingCentral, Inc.	11	0.01	- Simpson Manufacturing Co., Inc.	24	0.03
- RLI Corp.	11	0.01	- SiriusPoint Ltd.	5	0.01
- Robert Half, Inc.	23	0.03	- SiteOne Landscape Supply, Inc.	10	0.01
1 Robinhood Markets, Inc.	50	0.06	- SiTime Corp.	6	0.01
- ROBLOX Corp.	11	0.01	- Sitio Royalties Corp.	5	0.01
- Rockwell Automation, Inc.	44	0.05	- Skechers USA, Inc.	17	0.02
- Rogers Corp.	8	0.01	- Skyward Specialty Insurance Group, Inc.	11	0.01
- Roku, Inc.	14	0.02	- SkyWest, Inc.	21	0.02
1 Rollins, Inc.	28	0.03	1 Skyworks Solutions, Inc.	40	0.04
- Roper Technologies, Inc.	63	0.07	1 SLM Corp.	22	0.02
- Ross Stores, Inc.	50	0.06	1 SM Energy Co.	32	0.04
1 Royal Caribbean Cruises Ltd.	137	0.15	1 Smurfit WestRock PLC (Ireland listing)	60	0.07
- Royal Gold, Inc.	16	0.02	4 Snap, Inc.	42	0.05
1 Royalty Pharma PLC	22	0.02	- Snap-on, Inc.	33	0.04
- RPM International, Inc.	41	0.05	- Snowflake, Inc.	17	0.02
1 RTX Corp.	113	0.12	3 SoFi Technologies, Inc.	40	0.04
- Rush Enterprises, Inc., Class A	12	0.01	- SolarWinds Corp.	5	0.01
- RXO, Inc.	9	0.01	- Sonic Automotive, Inc.	7	0.01
- S&P Global, Inc.	88	0.10	- Sonoco Products Co.	18	0.02
- S&T Bancorp, Inc.	10	0.01	1 Sonos, Inc.	6	0.01
- Safety Insurance Group, Inc.	9	0.01	1 Southern Co.	88	0.10
- Saia, Inc.	43	0.05	- Southern Copper Corp.	17	0.02
1 Salesforce, Inc.	154	0.17	- Southside Bancshares, Inc.	9	0.01
- Sally Beauty Holdings, Inc.	5	0.01	- SouthState Corp.	12	0.01
- Samsara, Inc.	13	0.01	1 Southwest Airlines Co.	34	0.04
2 Sana Biotechnology, Inc.	4	-	- Southwest Gas Holdings, Inc.	9	0.01
- Sandy Spring Bancorp, Inc.	11	0.01	- Sphere Entertainment Co.	4	-
- Sanmina Corp.	8	0.01	- Spire, Inc.	10	0.01
- Sapiens International Corp. NV (US listing)	8	0.01	- Spotify Technology SA	15	0.02
- Sarepta Therapeutics, Inc.	16	0.02	- Sprouts Farmers Market, Inc.	32	0.04
2 Schlumberger NV	64	0.07	- SPS Commerce, Inc.	24	0.03
- Schneider National, Inc.	10	0.01	- SPX Technologies, Inc.	11	0.01
- Science Applications International Corp.	17	0.02	1 SS&C Technologies Holdings, Inc.	51	0.06
- Scorpio Tankers, Inc.	6	0.01	- St. Joe Co.	8	0.01
- Seaboard Corp.	5	0.01	- STAAR Surgical Co.	6	0.01
1 Seacoast Banking Corp. of Florida	12	0.01	- Standex International Corp.	5	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.46% (continued)			United States - 69.46% (continued)		
1 Stanley Black & Decker, Inc.	34	0.04	- Timken Co.	9	0.01
1 Starbucks Corp.	109	0.12	1 TJX Cos., Inc.	119	0.13
1 State Street Corp.	70	0.08	- TKO Group Holdings, Inc.	12	0.01
1 Steel Dynamics, Inc.	54	0.06	1 T-Mobile U.S., Inc.	153	0.17
- Steelcase, Inc.	4	-	1 Toast, Inc.	17	0.02
- STERIS PLC	36	0.04	- Toll Brothers, Inc.	29	0.03
- Sterling Infrastructure, Inc.	16	0.02	- Tompkins Financial Corp.	6	0.01
- Steven Madden Ltd.	9	0.01	- Tootsie Roll Industries, Inc.	4	-
- Stewart Information Services Corp.	10	0.01	- TopBuild Corp.	39	0.04
- Stifel Financial Corp.	24	0.03	1 Topgolf Callaway Brands Corp.	4	-
- Stock Yards Bancorp, Inc.	11	0.01	1 Toro Co.	34	0.04
- StoneX Group, Inc.	12	0.01	- Towne Bank	5	0.01
- Strategic Education, Inc.	8	0.01	- Tractor Supply Co.	61	0.07
- Stride, Inc.	14	0.02	- Trade Desk, Inc.	11	0.01
- Stryker Corp.	102	0.11	- Tradeweb Markets, Inc.	22	0.02
1 Summit Materials, Inc.	23	0.03	- Trane Technologies PLC	113	0.12
1 Sunrun, Inc.	5	0.01	- Transcat, Inc.	7	0.01
- Supernus Pharmaceuticals, Inc.	7	0.01	- TransDigm Group, Inc.	75	0.08
1 Surgery Partners, Inc.	10	0.01	- TransUnion	22	0.02
- Sweetgreen, Inc.	14	0.02	- Travel & Leisure Co.	11	0.01
- Sylvamo Corp.	11	0.01	1 Travelers Cos., Inc.	111	0.12
1 Symbotic, Inc.	10	0.01	- TreeHouse Foods, Inc.	10	0.01
- Synaptics, Inc.	8	0.01	1 Trex Co., Inc.	40	0.04
1 Synchrony Financial	48	0.05	- Tri Pointe Homes, Inc.	9	0.01
- Synopsys, Inc.	91	0.10	- TriCo Bancshares	11	0.01
- Synovus Financial Corp.	12	0.01	- TriMas Corp.	5	0.01
1 Sysco Corp.	65	0.07	1 Trimble, Inc.	30	0.03
1 T. Rowe Price Group, Inc.	50	0.06	- TriNet Group, Inc.	7	0.01
- Take-Two Interactive Software, Inc.	58	0.06	- Trinity Industries, Inc.	10	0.01
1 Tapestry, Inc.	57	0.06	1 TripAdvisor, Inc.	7	0.01
1 Targa Resources Corp.	84	0.09	- Triumph Financial, Inc.	11	0.01
1 Target Corp.	92	0.10	1 Tronox Holdings PLC	7	0.01
1 Taylor Morrison Home Corp.	34	0.04	2 Truist Financial Corp.	74	0.08
- TD SYNnex Corp.	34	0.04	- Trustmark Corp.	10	0.01
1 TE Connectivity PLC	69	0.08	1 TTM Technologies, Inc.	10	0.01
2 TechnipFMC PLC	45	0.05	- Turning Point Brands, Inc.	15	0.02
- TechTarget, Inc.	5	0.01	- Tutor Perini Corp.	10	0.01
- Tecnoglass, Inc.	8	0.01	1 Twilio, Inc.	46	0.05
1 Teekay Corp. Ltd.	8	0.01	- TXNM Energy, Inc.	9	0.01
- Teekay Tankers Ltd.	6	0.01	- Tyler Technologies, Inc.	43	0.05
2 TEGNA, Inc.	26	0.03	1 Tyson Foods, Inc.	31	0.03
- Teledyne Technologies, Inc.	37	0.04	2 U.S. Bancorp	77	0.08
- Teleflex, Inc.	16	0.02	1 U.S. Foods Holding Corp.	45	0.05
1 Telephone & Data Systems, Inc.	14	0.02	- U.S. Lime & Minerals, Inc.	11	0.01
- Tempur Sealy International, Inc.	10	0.01	- U.S. Physical Therapy, Inc.	9	0.01
- Tenable Holdings, Inc.	11	0.01	1 U.S. Steel Corp.	33	0.04
- Tenet Healthcare Corp.	27	0.03	- Uber Technologies, Inc.	19	0.02
- Tennant Co.	7	0.01	- UFP Industries, Inc.	14	0.02
- Teradyne, Inc.	26	0.03	- UFP Technologies, Inc.	4	-
2 Terawulf, Inc.	17	0.02	- UGI Corp.	11	0.01
- Terex Corp.	16	0.02	1 U-Haul Holding Co. (non-voting rights)	23	0.03
1 Tesla, Inc.	140	0.15	- U-Haul Holding Co. (voting rights)	10	0.01
- Tetra Tech, Inc.	13	0.01	- Ulta Beauty, Inc.	48	0.05
- Texas Capital Bancshares, Inc.	12	0.01	- Ultra Clean Holdings, Inc.	8	0.01
1 Texas Instruments, Inc.	113	0.12	- UMB Financial Corp.	13	0.01
- Texas Pacific Land Corp.	53	0.06	1 Under Armour, Inc., Class C	12	0.01
- Texas Roadhouse, Inc.	26	0.03	- UniFirst Corp.	10	0.01
- Textron, Inc.	28	0.03	1 Union Pacific Corp.	259	0.29
- TFS Financial Corp.	5	0.01	1 United Airlines Holdings, Inc.	109	0.12
- Thermo Fisher Scientific, Inc.	105	0.12	- United Bankshares, Inc.	10	0.01
- Thor Industries, Inc.	12	0.01	- United Community Banks, Inc.	10	0.01
- Tidewater, Inc.	15	0.02	1 United Natural Foods, Inc.	19	0.02

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
2 United Parcel Service, Inc.	222	0.24
- United Parks & Resorts, Inc.	10	0.01
- United Rentals, Inc.	123	0.14
- United Therapeutics Corp.	52	0.06
1 UnitedHealth Group, Inc.	379	0.42
- Universal Corp.	10	0.01
- Universal Display Corp.	13	0.01
- Universal Health Services, Inc.	22	0.02
- Universal Logistics Holdings, Inc.	6	0.01
1 Unum Group	41	0.05
- Upbound Group, Inc.	10	0.01
1 Upwork, Inc.	13	0.01
2 Uranium Energy Corp.	13	0.01
- Urban Outfitters, Inc.	10	0.01
1 Utz Brands, Inc.	11	0.01
- V2X, Inc.	11	0.01
1 VAALCO Energy, Inc.	3	-
- Vail Resorts, Inc.	12	0.01
- Valaris Ltd.	6	0.01
1 Valero Energy Corp.	82	0.09
1 Valley National Bancorp	11	0.01
- Valmont Industries, Inc.	11	0.01
1 Valvoline, Inc.	17	0.02
1 Varonis Systems, Inc.	20	0.02
- Vaxcyte, Inc.	11	0.01
- Veeco Instruments, Inc.	6	0.01
- Veeva Systems, Inc.	40	0.04
- Veracyte, Inc.	11	0.01
- Vericel Corp.	10	0.01
- Verint Systems, Inc.	3	-
- VeriSign, Inc.	19	0.02
- Verisk Analytics, Inc.	68	0.07
- Veritex Holdings, Inc.	6	0.01
8 Verizon Communications, Inc.	338	0.37
- Verra Mobility Corp.	7	0.01
- Vertex Pharmaceuticals, Inc.	92	0.10
1 Vertiv Holdings Co.	89	0.10
1 Vestis Corp.	12	0.01
1 VF Corp.	17	0.02
2 Viasat, Inc.	13	0.01
4 Viatis, Inc.	48	0.05
1 Viavi Solutions, Inc.	12	0.01
- Vicor Corp.	11	0.01
1 Victoria's Secret & Co.	19	0.02
- Victory Capital Holdings, Inc.	12	0.01
1 Vimeo, Inc.	6	0.01
- Virtu Financial, Inc.	12	0.01
- Virtus Investment Partners, Inc.	11	0.01
2 Visa, Inc.	516	0.57
1 Vishay Intertechnology, Inc.	9	0.01
1 Vistra Corp.	154	0.17
- Vita Coco Co., Inc.	11	0.01
- Vital Farms, Inc.	5	0.01
- Vitesse Energy, Inc.	4	-
1 Vontier Corp.	18	0.02
- Voya Financial, Inc.	15	0.02
- VSE Corp.	6	0.01
- Vulcan Materials Co.	71	0.08
1 W.R. Berkley Corp.	59	0.06
1 Wabash National Corp.	9	0.01
- WaFd, Inc.	9	0.01
- Walker & Dunlop, Inc.	10	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
6 Walmart, Inc.	517	0.57
2 Walt Disney Co.	171	0.19
1 Warby Parker, Inc.	12	0.01
- Warner Music Group Corp.	9	0.01
1 Waste Management, Inc.	184	0.20
- Waters Corp.	63	0.07
- Watsco, Inc.	31	0.03
- Watts Water Technologies, Inc.	10	0.01
- WD-40 Co.	10	0.01
- Weatherford International PLC	18	0.02
- Webster Financial Corp.	16	0.02
- WEC Energy Group, Inc.	35	0.04
- Weis Markets, Inc.	7	0.01
3 Wells Fargo & Co.	180	0.20
1 Wendy's Co.	10	0.01
1 Werner Enterprises, Inc.	18	0.02
- WesBanco, Inc.	11	0.01
- WESCO International, Inc. (voting rights)	25	0.03
- West Pharmaceutical Services, Inc.	15	0.02
- Westamerica Bancorp	11	0.01
- Western Alliance Bancorp	16	0.02
1 Western Digital Corp.	62	0.07
1 Western Union Co.	8	0.01
- Westinghouse Air Brake Technologies Corp.	54	0.06
- Westlake Corp.	26	0.03
- WEX, Inc.	39	0.04
- White Mountains Insurance Group Ltd.	24	0.03
2 Williams Cos., Inc.	85	0.09
1 Williams-Sonoma, Inc.	83	0.09
- Willis Lease Finance Corp.	24	0.03
- Willis Towers Watson PLC	82	0.09
1 WillScot Holdings Corp.	23	0.03
- Wingstop, Inc.	15	0.02
- Winmark Corp.	9	0.01
- Winnebago Industries, Inc.	6	0.01
- Wintrust Financial Corp.	14	0.02
1 WisdomTree, Inc.	11	0.01
- Woodward, Inc.	25	0.03
- Workday, Inc.	58	0.06
- World Kinect Corp.	10	0.01
- Worthington Enterprises, Inc.	5	0.01
- WSFS Financial Corp.	6	0.01
- WW Grainger, Inc.	101	0.11
- Wyndham Hotels & Resorts, Inc.	12	0.01
- Wynn Resorts Ltd.	20	0.02
1 Xcel Energy, Inc.	59	0.07
- Xencor, Inc.	9	0.01
- Xenon Pharmaceuticals, Inc.	4	-
- XPO, Inc.	26	0.03
1 Xylem, Inc.	59	0.07
- Yelp, Inc.	9	0.01
- YETI Holdings, Inc.	9	0.01
- Yum! Brands, Inc.	30	0.03
- Zebra Technologies Corp.	22	0.02
- Zillow Group, Inc., Class A	8	0.01
1 Zillow Group, Inc., Class C	44	0.05
1 Zimmer Biomet Holdings, Inc.	46	0.05
1 Zions Bancorp NA	22	0.02
1 Zoetis, Inc.	147	0.16
1 Zoom Communications, Inc.	54	0.06
- Zscaler, Inc.	20	0.02

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.46% (continued)		
- Zumtobel Water Solutions Corp.	12	0.01
1 Zymeworks, Inc.	6	0.01
	63,115	69.46
Total Common Stock - 96.01% (30 November 2023: 0.00%)	87,244	96.01
Preferred Stock		
Germany - 0.17%		
- Bayerische Motoren Werke AG (non-voting rights)	7	0.01
- Dr Ing hc F Porsche AG	21	0.02
- FUCHS SE (non-voting rights)	12	0.01
- Henkel AG & Co. KGaA (non-voting rights)	19	0.02
1 Porsche Automobil Holding SE	29	0.03
- Sartorius AG	15	0.02
- Sixt SE (non-voting rights)	6	0.01
1 Volkswagen AG (non-voting rights)	43	0.05
	152	0.17
Total Preferred Stock - 0.17% (30 November 2023: 0.00%)	152	0.17
Real Estate Investment Trust		
Australia - 0.09%		
1 Charter Hall Group	10	0.01
4 Charter Hall Long Wale REIT	11	0.01
1 Dexous	4	0.01
2 Goodman Group	35	0.04
3 GPT Group	10	0.01
3 Stockland	11	0.01
	81	0.09
Belgium - 0.01%		
- Aedifica SA	4	-
- Warehouses De Pauw CVA	7	0.01
	11	0.01
Canada - 0.03%		
- Canadian Apartment Properties REIT	10	0.01
1 Choice Properties Real Estate Investment Trust	10	0.01
1 RioCan Real Estate Investment Trust	11	0.01
	31	0.03
France - 0.04%		
- Covivio SA	4	0.01
- Gecina SA	10	0.01
1 Klepierre SA	8	0.01
- Unibail-Rodamco-Westfield	10	0.01
	32	0.04
Hong Kong - 0.01%		
3 Link REIT	11	0.01
	11	0.01
Japan - 0.07%		
- Activia Properties, Inc.	9	0.01
- Daiwa House REIT Investment Corp.	9	0.01
- Japan Hotel REIT Investment Corp.	8	0.01
- Japan Real Estate Investment Corp.	11	0.01
- Orix JREIT, Inc.	10	0.01
- Sekisui House REIT, Inc.	4	0.01
- United Urban Investment Corp.	9	0.01
	60	0.07
Singapore - 0.03%		
4 CapitaLand Ascendas REIT	8	0.01
13 CapitaLand Ascott Trust	9	0.01
6 CapitaLand Integrated Commercial Trust	8	0.01
	25	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Spain - 0.00%		
- Merlin Properties Socimi SA	4	-
	4	-
United Kingdom - 0.07%		
2 British Land Co. PLC	9	0.01
1 Land Securities Group PLC	9	0.01
4 LondonMetric Property PLC	9	0.01
3 Primary Health Properties PLC	4	-
1 Safestore Holdings PLC	5	0.01
1 Segro PLC	14	0.02
2 Tritax Big Box REIT PLC	3	-
1 UNITE Group PLC	8	0.01
	61	0.07
United States - 1.75%		
- Agree Realty Corp.	10	0.01
1 Alexandria Real Estate Equities, Inc.	39	0.04
- American Homes 4 Rent	9	0.01
1 American Tower Corp.	103	0.11
- Americold Realty Trust, Inc.	8	0.01
- Apple Hospitality REIT, Inc.	5	0.01
- AvalonBay Communities, Inc.	33	0.04
- Brixmor Property Group, Inc.	5	0.01
- BXP, Inc.	11	0.01
1 CareTrust REIT, Inc.	10	0.01
- COPT Defense Properties	11	0.01
- Cousins Properties, Inc.	9	0.01
1 Crown Castle, Inc.	59	0.06
- CubeSmart	10	0.01
- Curbline Properties Corp.	7	0.01
1 DiamondRock Hospitality Co.	10	0.01
1 Digital Realty Trust, Inc.	77	0.08
1 Douglas Emmett, Inc.	12	0.01
- EastGroup Properties, Inc.	8	0.01
1 Empire State Realty Trust, Inc.	9	0.01
- EPR Properties	4	-
- Equinix, Inc.	90	0.10
- Equity LifeStyle Properties, Inc.	9	0.01
1 Equity Residential	41	0.04
- Essential Properties Realty Trust, Inc.	10	0.01
- Essex Property Trust, Inc.	26	0.03
- Extra Space Storage, Inc.	55	0.06
- Federal Realty Investment Trust	10	0.01
- First Industrial Realty Trust, Inc.	10	0.01
- Four Corners Property Trust, Inc.	4	-
- Gaming & Leisure Properties, Inc.	10	0.01
1 Healthcare Realty Trust, Inc.	9	0.01
1 Healthpeak Properties, Inc.	13	0.01
- Highwoods Properties, Inc.	10	0.01
1 Host Hotels & Resorts, Inc.	10	0.01
- Independence Realty Trust, Inc.	5	0.01
- Innovative Industrial Properties, Inc.	8	0.01
1 Invitation Homes, Inc.	17	0.02
- Iron Mountain, Inc.	35	0.04
- Kilroy Realty Corp.	11	0.01
1 Kimco Realty Corp.	34	0.04
1 Kite Realty Group Trust	21	0.02
- Lamar Advertising Co.	10	0.01
1 Macerich Co.	24	0.03
- Mid-America Apartment Communities, Inc.	23	0.03
- National Health Investors, Inc.	21	0.02
- NNN REIT, Inc.	9	0.01
- Omega Healthcare Investors, Inc.	11	0.01
1 Outfront Media, Inc.	8	0.01

Global Core Equity III Fund

Portfolio of Investments as at 30 November 2024 (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)		
1 Park Hotels & Resorts, Inc.	10	0.01	- UDR, Inc.	10	0.01
1 Pebblebrook Hotel Trust	9	0.01	1 Ventas, Inc.	22	0.02
- Phillips Edison & Co., Inc.	5	0.01	2 VICI Properties, Inc.	53	0.06
1 Prologis, Inc.	117	0.13	- Vornado Realty Trust	14	0.02
- Public Storage	48	0.05	1 Welltower, Inc.	89	0.10
1 Realty Income Corp.	49	0.05	- WP Carey, Inc.	8	0.01
- Regency Centers Corp.	10	0.01		1,590	1.75
- Rexford Industrial Realty, Inc.	8	0.01			
- Ryman Hospitality Properties, Inc.	10	0.01	Total Real Estate Investment Trust - 2.10% (30 November 2023: 0.00%)	1,906	2.10
- Sabra Health Care REIT, Inc.	5	0.01			
- SBA Communications Corp.	25	0.03			
1 Simon Property Group, Inc.	63	0.07			
- SITE Centers Corp.	2	-			
- STAG Industrial, Inc.	8	0.01			
- Sun Communities, Inc.	14	0.02			
- Tanger, Inc.	5	0.01			
- Terreno Realty Corp.	8	0.01			
- Tiptree, Inc.	5	0.01			

Futures

Number of Contracts	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
2	S&P 500 E-mini Index Futures	20/12/2024	Citibank	4	-
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2023: -%)				4	-

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.29% (30 November 2023: 0.00%)	262	0.29
Other Assets in Excess of Other Liabilities - 1.43% (30 November 2023: 0.00%)	1,302	1.43
Total Net Assets	90,870	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.62
Exchange traded financial derivative instruments	0.00
Current Assets	2.38
Total Assets	100.00

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024

				Value (000's) GBP	% of Net Asset Value
Shares (000's)					
Investment Funds					
Ireland - 1.07%					
92	BlackRock ICS Sterling Government Liquidity Fund			10,185	1.07
				10,185	1.07
Total Investment Funds - 1.07% (30 November 2023: 0.51%)				10,185	1.07
Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds					
Australia - 2.94%					
133	APA Infrastructure Ltd.	2.000	15/07/2030	104	0.01
200	Australia & New Zealand Banking Group Ltd.	5.466	03/07/2025	157	0.02
1,000	Australia & New Zealand Banking Group Ltd.	5.356	03/10/2025	787	0.08
6,800	Australia & New Zealand Banking Group Ltd.	3.413	21/05/2027	5,654	0.60
2,302	Australia & New Zealand Banking Group Ltd.	5.363	16/07/2027	1,811	0.19
2,565	Australia & New Zealand Banking Group Ltd.	5.382	30/09/2027	2,015	0.21
765	Commonwealth Bank of Australia	5.104	07/07/2025	601	0.06
1,130	Commonwealth Bank of Australia	5.458	12/09/2025	889	0.09
425	FMG Resources August 2006 Pty. Ltd.	4.375	01/04/2031	306	0.03
4,000	FMG Resources August 2006 Pty. Ltd.	6.125	15/04/2032	3,165	0.33
1,000	Glencore Finance Europe Ltd.	3.125	26/03/2026	978	0.10
1,130	Macquarie Bank Ltd.	1.125	15/12/2025	1,087	0.12
4,320	National Australia Bank Ltd.	5.511	10/12/2025	3,401	0.36
3,780	National Australia Bank Ltd.	5.456	11/06/2027	2,971	0.31
500	National Australia Bank Ltd.	4.950	25/11/2027	258	0.03
300	National Australia Bank Ltd.	1.375	30/08/2028	238	0.03
2,000	Optus Finance Pty. Ltd.	1.000	20/06/2029	1,521	0.16
1,200	Westpac Banking Corp.	5.325	17/11/2025	946	0.10
1,300	Westpac Banking Corp.	1.125	05/09/2027	1,040	0.11
				27,929	2.94
Austria - 0.16%					
2,000	Oesterreichische Kontrollbank AG	0.000	21/01/2025	1,559	0.16
				1,559	0.16
Belgium - 0.03%					
400	Euroclear Holding NV	1.125	07/12/2026	323	0.03
				323	0.03
Canada - 2.74%					
2,449	Bank of Montreal	5.929	07/06/2025	1,929	0.20
1,000	Canadian Natural Resources Ltd.	6.500	15/02/2037	837	0.09
1,100	Canadian Natural Resources Ltd.	6.750	01/02/2039	944	0.10
1,433	Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,180	0.12
5,640	Magna International, Inc.	4.375	17/03/2032	5,014	0.53
1,000	PSP Capital, Inc.	0.000	06/01/2025	781	0.08
12,800	Royal Bank of Canada	4.810	16/12/2024	7,176	0.76
300	Royal Bank of Canada	3.403	24/03/2025	168	0.02
3,500	Royal Bank of Canada	2.125	26/04/2029	2,836	0.30
1,200	Royal Bank of Canada	4.375	02/10/2030	1,080	0.11
4,000	Toronto-Dominion Bank	1.952	08/04/2030	3,151	0.33
1,200	Toronto-Dominion Bank	3.129	03/08/2032	993	0.10
				26,089	2.74

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 2.84%				
1,200	Banque Federative du Credit Mutuel SA	0.750 17/01/2030	886	0.09
2,000	Banque Federative du Credit Mutuel SA	1.250 03/06/2030	1,499	0.16
2,000	Banque Federative du Credit Mutuel SA	0.625 21/02/2031	1,420	0.15
800	BNP Paribas SA	4.400 14/08/2028	616	0.06
2,000	BNP Paribas SA	5.750 13/06/2032	2,045	0.22
2,500	BNP Paribas SA	4.125 24/05/2033	2,239	0.24
1,800	BPCE SA	0.625 28/04/2025	1,481	0.16
6,300	BPCE SA	0.250 14/01/2031	4,446	0.47
1,000	Caisse d'Amortissement de la Dette Sociale	0.000 14/02/2025	777	0.08
1,000	Caisse des Depots et Consignations	0.000 03/02/2025	778	0.08
2,500	Caisse des Depots et Consignations	0.000 12/02/2025	1,943	0.20
1,000	Caisse des Depots et Consignations	0.000 19/02/2025	776	0.08
2,000	Credit Agricole SA	3.875 28/11/2034	1,761	0.19
1,000	Dexia SA	0.500 17/01/2025	828	0.09
3,000	Dexia SA	2.125 12/02/2025	2,983	0.31
600	Electricite de France SA	5.875 18/07/2031	619	0.07
1,500	Societe Generale SA	4.750 14/09/2028	1,167	0.12
1,000	Societe Generale SA	3.000 22/01/2030	707	0.07
			26,971	2.84
Germany - 2.49%				
500	Albemarle New Holding GmbH	1.625 25/11/2028	388	0.04
3,900	BASF SE	3.750 29/06/2032	3,366	0.35
1,700	BASF SE	4.500 08/03/2035	1,548	0.16
1,000	Commerzbank AG	1.125 22/06/2026	812	0.09
2,000	Deutsche Bahn Finance GmbH	1.875 24/05/2030	1,607	0.17
2,100	Deutsche Bahn Finance GmbH	3.625 18/12/2037	1,856	0.20
1,000	Erste Abwicklungsanstalt	0.000 24/01/2025	779	0.08
1,000	Erste Abwicklungsanstalt	0.000 07/02/2025	777	0.08
1,700	FMS Wertmanagement	1.375 07/03/2025	1,685	0.18
150	Fresenius Medical Care AG	1.500 29/05/2030	114	0.01
200	Fresenius SE & Co. KGaA	2.875 24/05/2030	166	0.02
900	HOWOGE Wohnungsbaugesellschaft GmbH	0.625 01/11/2028	682	0.07
2,100	HOWOGE Wohnungsbaugesellschaft GmbH	1.125 01/11/2033	1,432	0.15
1,000	Kreditanstalt fuer Wiederaufbau	0.000 02/12/2024	784	0.08
600	Kreditanstalt fuer Wiederaufbau	1.250 31/01/2025	468	0.05
1,000	Kreditanstalt fuer Wiederaufbau	0.000 18/02/2025	777	0.08
817,000	Kreditanstalt fuer Wiederaufbau	2.600 20/06/2037	5,052	0.53
1,057	Landwirtschaftliche Rentenbank	2.000 13/01/2025	827	0.09
200	NRW Bank	0.375 10/02/2025	156	0.02
500	NRW Bank	0.000 14/02/2025	388	0.04
			23,664	2.49
Ireland - 0.15%				
1,600	ESB Finance DAC	4.250 03/03/2036	1,442	0.15
			1,442	0.15
Italy - 0.75%				
5,500	Eni SpA	4.250 19/05/2033	4,858	0.51
350	Intesa Sanpaolo SpA	1.750 04/07/2029	277	0.03
2,280	Intesa Sanpaolo SpA	2.500 15/01/2030	2,011	0.21
			7,146	0.75

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Japan - 0.99%				
2,000 Mitsubishi UFJ Financial Group, Inc.	3.751	18/07/2039	1,367	0.14
1,900 Mizuho Financial Group, Inc.	0.402	06/09/2029	1,408	0.15
1,808 Mizuho Financial Group, Inc.	0.797	15/04/2030	1,340	0.14
360 Mizuho Financial Group, Inc.	0.693	07/10/2030	262	0.03
300 Mizuho Financial Group, Inc.	2.096	08/04/2032	232	0.02
2,000 Nomura Holdings, Inc.	2.172	14/07/2028	1,426	0.15
2,000 Nomura Holdings, Inc.	3.103	16/01/2030	1,432	0.15
300 Sumitomo Mitsui Financial Group, Inc.	0.303	28/10/2027	233	0.03
1,700 Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	1,239	0.13
723 Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	513	0.05
			9,452	0.99
Luxembourg - 0.68%				
2,000 ArcelorMittal SA	4.250	16/07/2029	1,539	0.16
1,000 ArcelorMittal SA	6.000	17/06/2034	818	0.09
2,000 Medtronic Global Holdings SCA	2.250	07/03/2039	1,453	0.15
1,000 Nestle Finance International Ltd.	5.125	07/12/2038	1,006	0.11
2,000 Telecom Italia Capital SA	7.200	18/07/2036	1,613	0.17
			6,429	0.68
Netherlands - 3.81%				
700 ABN AMRO Bank NV	3.615	10/01/2025	582	0.06
2,000 American Medical Systems Europe BV	1.875	08/03/2034	1,496	0.16
200 Bayer Capital Corp. BV	2.125	15/12/2029	157	0.02
4,500 Cooperatieve Rabobank UA	5.603	05/10/2026	3,557	0.37
3,800 Cooperatieve Rabobank UA	5.559	17/10/2029	2,977	0.31
270 Cooperatieve Rabobank UA	5.250	24/05/2041	216	0.02
2,000 Enexis Holding NV	3.500	30/05/2036	1,722	0.18
300 ING Groep NV	2.000	20/09/2028	241	0.03
1,100 JAB Holdings BV	4.375	25/04/2034	971	0.10
1,000 Nederlandse Waterschapsbank NV	0.000	02/12/2024	784	0.08
1,000 Schlumberger Finance BV	2.000	06/05/2032	773	0.08
1,600 Shell International Finance BV	0.750	15/08/2028	1,245	0.13
650 Shell International Finance BV	0.500	08/11/2031	461	0.05
12,500 Shell International Finance BV	6.375	15/12/2038	11,073	1.16
3,000 Shell International Finance BV	0.875	08/11/2039	1,757	0.19
3,500 Shell International Finance BV	5.500	25/03/2040	2,857	0.30
1,700 Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,686	0.18
100 Siemens Financieringsmaatschappij NV	2.250	10/03/2025	83	0.01
6,000 Siemens Financieringsmaatschappij NV	2.875	11/03/2041	3,561	0.37
100 Volkswagen International Finance NV	4.125	17/11/2031	92	0.01
			36,291	3.81
New Zealand - 0.09%				
1,140 Westpac Securities NZ Ltd.	0.100	13/07/2027	887	0.09
			887	0.09
Norway - 1.15%				
2,600 Aker BP ASA	4.000	29/05/2032	2,218	0.23
1,500 DNB Bank ASA	0.000	12/12/2024	1,175	0.13
2,000 DNB Bank ASA	0.000	18/02/2025	1,553	0.16
500 DNB Bank ASA	0.000	20/02/2025	388	0.04
500 Equinor ASA	0.000	13/01/2025	390	0.04
5,000 Equinor ASA	4.250	10/04/2041	4,492	0.47
1,000 Equinor ASA	4.250	23/11/2041	704	0.08
			10,920	1.15

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Singapore - 0.67%				
2,000 DBS Bank Ltd.	0.000	21/01/2025	1,559	0.16
263 Flex Ltd.	4.875	15/06/2029	205	0.02
1,000 Flex Ltd.	4.875	12/05/2030	775	0.08
1,250 Temasek Financial I Ltd.	3.500	15/02/2033	1,086	0.12
2,500 United Overseas Bank Ltd.	0.000	03/02/2025	1,945	0.21
1,000 United Overseas Bank Ltd.	0.000	07/02/2025	778	0.08
			6,348	0.67
Spain - 0.34%				
2,000 CaixaBank SA	4.250	06/09/2030	1,781	0.19
1,300 Merlin Properties Socimi SA	2.375	18/09/2029	1,055	0.11
300 Merlin Properties Socimi SA	1.875	04/12/2034	216	0.02
159 Telefonica Emisiones SA	7.045	20/06/2036	141	0.02
			3,193	0.34
Supranational - 6.11%				
2,000 Asian Development Bank	5.720	06/04/2027	1,595	0.17
210,000 Asian Development Bank	2.350	21/06/2027	1,152	0.12
3,000 Asian Development Bank	5.727	23/05/2029	3,090	0.33
900 Asian Development Bank	3.100	15/06/2029	437	0.05
1,000 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateri	3.350	21/05/2029	486	0.05
400 European Bank for Reconstruction & Development	4.926	20/02/2028	314	0.03
1,900 European Bank for Reconstruction & Development	4.896	16/02/2029	1,488	0.16
400 European Investment Bank	1.375	07/03/2025	396	0.04
130,000 European Investment Bank	1.900	26/01/2026	693	0.07
4,000 European Investment Bank	5.242	12/03/2026	4,011	0.42
346,400 European Investment Bank	2.150	18/01/2027	1,885	0.20
878 European Investment Bank	4.924	14/08/2029	690	0.07
3,400 European Investment Bank	4.550	02/06/2033	1,715	0.18
3,000 European Stability Mechanism Treasury Bills	0.000	09/01/2025	2,483	0.26
3,000 European Union	0.400	04/02/2037	1,901	0.20
5,400 European Union	3.375	04/10/2038	4,723	0.50
3,250 European Union Bills	0.000	06/12/2024	2,698	0.28
3,000 European Union Bills	0.000	10/01/2025	2,483	0.26
2,810 Inter-American Development Bank	4.972	12/04/2027	2,205	0.23
2,181 Inter-American Development Bank	4.902	15/02/2029	1,710	0.18
1,509 Inter-American Development Bank	5.009	01/08/2029	1,185	0.12
2,365 International Bank for Reconstruction & Development	0.875	13/12/2024	2,363	0.25
5,250 International Bank for Reconstruction & Development	5.105	15/06/2027	4,124	0.43
4,600 International Bank for Reconstruction & Development	4.902	15/05/2028	3,611	0.38
3,850 International Bank for Reconstruction & Development	1.100	18/11/2030	1,618	0.17
1,900 International Finance Corp.	1.375	07/03/2025	1,883	0.20
8,600 International Finance Corp.	1.500	15/04/2035	3,192	0.34
3,250 Nordic Investment Bank	5.016	04/10/2027	2,549	0.27
20,000 Nordic Investment Bank	5.680	27/01/2028	1,458	0.15
			58,138	6.11
Sweden - 0.76%				
3,930 Svenska Handelsbanken AB	0.125	03/11/2026	3,115	0.33
1,000 Svenska Handelsbanken AB	3.920	08/03/2027	833	0.09
2,160 Svenska Handelsbanken AB	0.050	06/09/2028	1,628	0.17
2,200 Swedbank AB	0.200	12/01/2028	1,685	0.17
			7,261	0.76

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 0.44%					United States - 36.73% (continued)				
5,626	UBS Group AG	0.875	03/11/2031	4,020	0.42	1,700	Berkshire Hathaway Finance Corp.	1,209	0.13
200	UBS Group AG	0.625	24/02/2033	136	0.02	200,000	Berkshire Hathaway, Inc.	1,031	0.11
				4,156	0.44	5,000	BlackRock Funding, Inc.	3,980	0.42
United Kingdom - 2.77%					2,000	BlackRock Funding, Inc.	1,585	0.17	
250	Barclays PLC	4.000	26/06/2029	121	0.01	342	Blackrock, Inc.	256	0.03
1,700	BAT International Finance PLC	2.250	26/06/2028	1,548	0.16	3,500	Block Financial LLC	2,515	0.26
350	BAT International Finance PLC	2.250	16/01/2030	281	0.03	3,500	Booking Holdings, Inc.	3,276	0.34
1,000	BP Capital Markets PLC	2.822	07/04/2032	815	0.08	1,000	BorgWarner, Inc.	714	0.08
1,000	BP Capital Markets PLC	5.773	25/05/2038	1,035	0.11	1,400	Boston Properties LP	1,018	0.11
5,000	CK Hutchison Europe Finance 21 Ltd.	1.000	02/11/2033	3,425	0.36	147	Boston Scientific Corp.	109	0.01
1,200	HSBC Holdings PLC	4.950	31/03/2030	946	0.10	5,350	BP Capital Markets America, Inc.	3,156	0.33
2,000	Imperial Brands Finance PLC	5.875	01/07/2034	1,593	0.17				
950	London Stock Exchange Group PLC	1.750	19/09/2029	756	0.08	805	Broadcom, Inc.	611	0.06
1,800	LSEGA Financing PLC	2.500	06/04/2031	1,228	0.13	500	Broadcom, Inc.	349	0.04
3,575	LSEGA Financing PLC	3.200	06/04/2041	2,172	0.23	103	Broadcom, Inc.	66	0.01
2,000	Motability Operations Group PLC	4.250	17/06/2035	1,777	0.19	1,089	Broadcom, Inc.	830	0.09
1,000	Motability Operations Group PLC	5.625	11/09/2035	1,037	0.11	2,000	Broadcom, Inc.	1,257	0.13
700	Prudential Funding Asia PLC	3.125	14/04/2030	505	0.05	25	Buckeye Partners LP	19	-
5,000	Royalty Pharma PLC	3.300	02/09/2040	2,949	0.31	110	Campbell's Co.	76	0.01
4,600	SSE PLC	6.250	27/08/2038	4,932	0.52	1,889	Capital One Financial Corp.	1,470	0.15
1,360	Standard Chartered PLC	4.375	18/01/2038	1,251	0.13	2,000	Carrier Global Corp.	1,259	0.13
				26,371	2.77	2,100	Cencora, Inc.	1,488	0.16
United States - 36.73%					600	Charles Schwab Corp.	476	0.05	
3,000	3M Co.	5.700	15/03/2037	2,495	0.26	2,000	Chevron USA, Inc.	1,440	0.15
3,800	7-Eleven, Inc.	1.800	10/02/2031	2,444	0.26	5,000	Chevron USA, Inc.	4,331	0.46
1,850	7-Eleven, Inc.	2.500	10/02/2041	972	0.10	5,000	Chevron USA, Inc.	3,990	0.42
1,000	Abbott Laboratories	5.300	27/05/2040	818	0.09	2,700	Choice Hotels International, Inc.	1,992	0.21
6,300	Abbott Laboratories	4.750	15/04/2043	4,840	0.51				
1,000	AbbVie, Inc.	4.050	21/11/2039	699	0.07	819	Chubb INA Holdings LLC	621	0.07
1,000	AbbVie, Inc.	4.400	06/11/2042	709	0.07	2,350	Cigna Group	1,416	0.15
3,000	Accenture Capital, Inc.	4.500	04/10/2034	2,290	0.24	2,390	Cisco Systems, Inc.	2,041	0.21
700	Aetna, Inc.	6.750	15/12/2037	601	0.06	7,200	Cisco Systems, Inc.	5,907	0.62
1,500	Affiliated Managers Group, Inc.	3.300	15/06/2030	1,083	0.11	1,850	Citigroup, Inc.	1,847	0.19
4,730	Aircastle Ltd.	2.850	26/01/2028	3,477	0.37	2,500	Citigroup, Inc.	2,101	0.22
2,000	Allstate Corp.	5.350	01/06/2033	1,616	0.17	250	CNA Financial Corp.	190	0.02
1,200	Altria Group, Inc.	2.200	15/06/2027	986	0.10	4,400	CNO Financial Group, Inc.	3,464	0.36
600	Altria Group, Inc.	3.400	06/05/2030	438	0.05	200	Colgate-Palmolive Co.	148	0.02
4,300	Amazon.com, Inc.	3.875	22/08/2037	3,067	0.32	4,000	Comcast Corp.	2,733	0.29
10,170	Amazon.com, Inc.	2.875	12/05/2031	6,113	0.64	35	ConocoPhillips Co.	30	-
2,400	American Assets Trust LP	6.150	01/10/2044	1,911	0.20	2,900	Consolidated Edison Co. of New York, Inc.	2,197	0.23
259	American Express Co.	4.050	03/12/2042	179	0.02	1,000	Consolidated Edison Co. of New York, Inc.	806	0.09
800	American Tower Corp.	3.950	15/03/2029	608	0.06	1,000	Cox Communications, Inc.	776	0.08
606	American Tower Corp.	1.000	15/01/2032	432	0.05	786	Cox Communications, Inc.	577	0.06
1,000	Amgen, Inc.	3.150	21/02/2040	606	0.06	4,150	CVS Health Corp.	2,959	0.31
4,600	Amgen, Inc.	2.800	15/08/2041	2,631	0.28	6,000	Daimler Truck Finance North America LLC	4,840	0.51
3,500	Anheuser-Busch InBev Worldwide, Inc.	4.350	01/06/2040	2,549	0.27	3,610	Dell, Inc.	3,039	0.32
450	Aon Corp.	2.800	15/05/2030	320	0.03	1,000	Devon Energy Corp.	758	0.08
1,000	Apple, Inc.	0.000	11/12/2024	783	0.08	800	Digital Stout Holding LLC	799	0.08
1,000	Arizona Public Service Co.	2.200	15/12/2031	662	0.07	500	Discover Bank	388	0.04
1,200	Arizona Public Service Co.	5.050	01/09/2041	894	0.09	262	Dow Chemical Co.	189	0.02
1,000	Arrow Electronics, Inc.	5.875	10/04/2034	800	0.08	350	DXC Technology Co.	286	0.03
4,000	Bank of America Corp.	5.875	07/02/2042	3,395	0.36	1,000	Eaton Corp.	693	0.07
700	Barrick North America Finance LLC	5.700	30/05/2041	564	0.06	1,300	Edison International	999	0.11
325	Bath & Body Works, Inc.	6.750	01/07/2036	265	0.03	3,000	Elevance Health, Inc.	2,136	0.22
900	Baxter International, Inc.	1.300	15/05/2029	697	0.07	4,000	Emerson Electric Co.	3,200	0.34
500	Bayer U.S. Finance II LLC	4.200	15/07/2034	348	0.04	2,700	Enterprise Products Operating LLC	2,260	0.24
					1,200	EPR Properties	876	0.09	
					500	EPR Properties	347	0.04	

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 36.73% (continued)					United States - 36.73% (continued)						
1,500	EQM Midstream Partners LP	4.750	15/01/2031	1,131	0.12	4,000	LYB International Finance III LLC	3.375	01/10/2040	2,401	0.25
1,445	ERP Operating LP	2.500	15/02/2030	1,019	0.11	1,100	Marriott International, Inc.	4.000	15/04/2028	846	0.09
2,500	Exxon Mobil Corp.	0.835	26/06/2032	1,790	0.19	1,600	MetLife, Inc.	4.550	23/03/2030	1,256	0.13
2,000	Exxon Mobil Corp.	1.408	26/06/2039	1,277	0.13	1,500	MetLife, Inc.	5.875	06/02/2041	1,249	0.13
1,900	Exxon Mobil Corp.	2.995	16/08/2039	1,177	0.12	2,200	Micron Technology, Inc.	5.327	06/02/2029	1,753	0.18
23,100	Exxon Mobil Corp.	4.227	19/03/2040	16,491	1.73	2,500	Morgan Stanley	6.375	24/07/2042	2,229	0.23
75	FedEx Corp.	4.900	15/01/2034	59	0.01	590	Morgan Stanley Bank NA	5.802	30/10/2026	470	0.05
2,900	FedEx Corp.	3.250	15/05/2041	1,730	0.18	500	Motorola Solutions, Inc.	4.600	23/05/2029	391	0.04
1,700	Five Corners Funding Trust II	2.850	15/05/2030	1,207	0.13	75	MPLX LP	4.000	15/03/2028	58	0.01
100	Flowserve Corp.	2.800	15/01/2032	67	0.01	2,000	MPLX LP	4.500	15/04/2038	1,419	0.15
3,900	Fox Corp.	5.476	25/01/2039	3,009	0.32	300	Nasdaq, Inc.	1.750	28/03/2029	239	0.03
1,000	Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	740	0.08	1,000	National Grid North America, Inc.	4.668	12/09/2033	908	0.10
500	GATX Corp.	3.500	15/03/2028	377	0.04	50	National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	47	0.01
2,000	General Motors Co.	6.800	01/10/2027	1,647	0.17	3,000	NBCUniversal Media LLC	4.450	15/01/2043	2,111	0.22
3,300	General Motors Co.	6.600	01/04/2036	2,801	0.29	3,100	Nestle Capital Corp.	5.250	04/04/2034	1,618	0.17
300	General Motors Financial Co., Inc.	0.650	07/09/2028	229	0.02	3,000	Nestle Capital Corp.	4.750	22/03/2036	2,940	0.31
1,000	General Motors Financial Co., Inc.	3.600	21/06/2030	727	0.08	2,000	Nestle Holdings, Inc.	5.125	21/09/2032	2,054	0.22
7,450	Gilead Sciences, Inc.	2.600	01/10/2040	4,233	0.45	1,000	NetApp, Inc.	2.700	22/06/2030	702	0.07
250	Gilead Sciences, Inc.	5.650	01/12/2041	204	0.02	2,817	NIKE, Inc.	3.250	27/03/2040	1,775	0.19
1,000	Global Payments, Inc.	3.200	15/08/2029	727	0.08	385	Nordstrom, Inc.	4.000	15/03/2027	291	0.03
2,080	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,232	0.23	1,000	NOV, Inc.	3.950	01/12/2042	611	0.06
3,000	Hasbro, Inc.	6.350	15/03/2040	2,486	0.26	5,000	Novartis Capital Corp.	2.200	14/08/2030	3,475	0.37
800	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	549	0.06	151	Novartis Capital Corp.	4.400	06/05/2044	109	0.01
900	Highwoods Realty LP	7.650	01/02/2034	800	0.08	300	Nucor Corp.	2.700	01/06/2030	213	0.02
2,000	Home Depot, Inc.	3.300	15/04/2040	1,271	0.13	2,000	Nucor Corp.	6.400	01/12/2037	1,750	0.18
1,000	Home Depot, Inc.	5.400	15/09/2040	807	0.09	300	Omnicom Group, Inc.	4.200	01/06/2030	230	0.02
1,000	Home Depot, Inc.	5.950	01/04/2041	853	0.09	2,500	ONEOK, Inc.	4.350	15/03/2029	1,927	0.20
2,000	Honeywell International, Inc.	3.750	17/05/2032	1,732	0.18	4,440	Oracle Corp.	2.950	01/04/2030	3,184	0.34
1,000	Honeywell International, Inc.	4.125	02/11/2034	893	0.09	1,017	Owens Corning	3.875	01/06/2030	762	0.08
500	HP, Inc.	6.000	15/09/2041	412	0.04	1,700	Paramount Global	4.200	19/05/2032	1,201	0.13
30	Intel Corp.	4.000	15/12/2032	22	-	500	Paramount Global	6.875	30/04/2036	408	0.04
2,000	Intel Corp.	2.800	12/08/2041	1,061	0.11	2,900	Pfizer, Inc.	3.900	15/03/2039	1,988	0.21
3,250	Intel Corp.	5.625	10/02/2043	2,477	0.26	150	Philip Morris International, Inc.	2.875	14/05/2029	125	0.01
5,900	Intercontinental Exchange, Inc.	2.650	15/09/2040	3,389	0.36	700	Philip Morris International, Inc.	2.100	01/05/2030	481	0.05
1,000	International Business Machines Corp.	4.875	06/02/2038	950	0.10	1,400	Philip Morris International, Inc.	0.800	01/08/2031	995	0.10
1,000	International Business Machines Corp.	5.600	30/11/2039	817	0.09	1,000	Philip Morris International, Inc.	1.875	06/11/2037	668	0.07
2,750	International Business Machines Corp.	2.850	15/05/2040	1,606	0.17	1,000	Philip Morris International, Inc.	1.450	01/08/2039	601	0.06
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	392	0.04	2,782	Philip Morris International, Inc.	4.500	20/03/2042	1,970	0.21
5,500	Jefferies Financial Group, Inc.	6.200	14/04/2034	4,547	0.48	2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,694	0.18
2,500	Johnson & Johnson	0.000	23/01/2025	1,948	0.21	2,000	Prologis Euro Finance LLC	1.000	08/02/2029	1,540	0.16
3,300	Johnson & Johnson	3.400	15/01/2038	2,231	0.23	600	Prologis Euro Finance LLC	0.500	16/02/2032	413	0.04
2,500	JPMorgan Chase & Co.	5.600	15/07/2041	2,054	0.22	500	Public Storage Operating Co.	0.500	09/09/2030	361	0.04
2,250	JPMorgan Chase & Co.	5.400	06/01/2042	1,807	0.19	238	QUALCOMM, Inc.	1.650	20/05/2032	151	0.02
75	Kellanova	7.450	01/04/2031	67	0.01	1,120	Realty Income Corp.	1.875	14/01/2027	1,047	0.11
500	Kilroy Realty LP	6.250	15/01/2036	400	0.04	1,500	Realty Income Corp.	1.125	13/07/2027	1,359	0.14
2,600	Kinder Morgan Energy Partners LP	6.950	15/01/2038	2,294	0.24	1,000	Realty Income Corp.	4.875	06/07/2030	905	0.10
1,000	Lear Corp.	4.250	15/05/2029	760	0.08	1,000	Realty Income Corp.	2.850	15/12/2032	677	0.07
850	Leggett & Platt, Inc.	4.400	15/03/2029	634	0.07	2,000	Realty Income Corp.	1.800	15/03/2033	1,228	0.13
350	Liberty Mutual Group, Inc.	4.625	02/12/2030	311	0.03	1,000	Realty Income Corp.	5.875	15/03/2035	827	0.09
2,600	Lincoln National Corp.	3.050	15/01/2030	1,867	0.20	2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,439	0.15
500	Lincoln National Corp.	3.400	15/01/2031	359	0.04	300	Revvity, Inc.	3.300	15/09/2029	219	0.02
2,910	LKQ Corp.	6.250	15/06/2033	2,397	0.25	5,000	Roche Holdings, Inc.	1.930	13/12/2028	3,560	0.37
2,700	Loews Corp.	3.200	15/05/2030	1,967	0.21	3,000	RTX Corp.	4.700	15/12/2041	2,182	0.23
3,000	Loews Corp.	4.125	15/05/2043	2,049	0.22	1,750	RTX Corp.	4.500	01/06/2042	1,241	0.13
						400	Salesforce, Inc.	2.700	15/07/2041	230	0.02
						50	Santander Holdings USA, Inc.	4.500	17/07/2025	39	-
						500	Seagate HDD Cayman	4.750	01/01/2025	392	0.04
						2,450	Shell Finance U.S., Inc.	4.550	12/08/2043	1,759	0.19

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 36.73% (continued)				
4,500 Simon Property Group LP	2.250	15/01/2032	2,999	0.32
1,000 Simon Property Group LP	6.750	01/02/2040	894	0.09
200 Southwest Gas Corp.	2.200	15/06/2030	137	0.01
1,350 Stanley Black & Decker, Inc.	2.300	15/03/2030	931	0.10
900 Steelcase, Inc.	5.125	18/01/2029	687	0.07
900 Store Capital LLC	4.625	15/03/2029	686	0.07
900 Taylor Morrison Communities, Inc.	5.875	15/06/2027	715	0.08
1,400 Texas Instruments, Inc.	3.875	15/03/2039	978	0.10
500 Thermo Fisher Scientific, Inc.	5.404	10/08/2043	402	0.04
3,900 Timken Co.	4.125	23/05/2034	3,300	0.35
2,300 T-Mobile USA, Inc.	4.375	15/04/2040	1,626	0.17
500 Truist Financial Corp.	1.950	05/06/2030	339	0.04
848 TWDC Enterprises 18 Corp.	4.375	16/08/2041	601	0.06
500 U.S. Cellular Corp.	6.700	15/12/2033	426	0.05
540 Union Pacific Corp.	2.891	06/04/2036	353	0.04
3,000 Union Pacific Corp.	3.200	20/05/2041	1,846	0.19
1,000 United Parcel Service, Inc.	4.875	15/11/2040	766	0.08
1,800 UnitedHealth Group, Inc.	4.625	15/07/2035	1,382	0.15
2,500 UnitedHealth Group, Inc.	3.500	15/08/2039	1,629	0.17
250 UnitedHealth Group, Inc.	2.750	15/05/2040	145	0.02
31 Utah Acquisition Sub, Inc.	3.950	15/06/2026	24	-
1,200 Ventas Realty LP	3.000	15/01/2030	861	0.09
7,000 Verizon Communications, Inc.	2.875	15/01/2038	5,464	0.57
1,600 VF Corp.	2.950	23/04/2030	1,085	0.11
450 VF Corp.	6.000	15/10/2033	349	0.04
5,130 Visa, Inc.	2.700	15/04/2040	3,062	0.32
100 Walgreens Boots Alliance, Inc.	2.125	20/11/2026	79	0.01
1,725 Walgreens Boots Alliance, Inc.	3.200	15/04/2030	1,101	0.12
5,500 Walmart, Inc.	5.625	27/03/2034	5,874	0.62
5,500 Walmart, Inc.	5.250	28/09/2035	5,727	0.60
4,844 Walmart, Inc.	4.875	19/01/2039	4,863	0.51
1,500 Walt Disney Co.	4.625	23/03/2040	1,128	0.12
1,100 Wells Fargo Bank NA	5.905	11/12/2026	872	0.09
3,640 Westlake Corp.	1.625	17/07/2029	2,845	0.30
1,800 Whirlpool Corp.	5.750	01/03/2034	1,406	0.15
800 Williams Cos., Inc.	3.500	15/11/2030	585	0.06
			349,386	36.73
Total Corporate Bonds - 66.64% (30 November 2023: 79.39%)			633,955	66.64
Government Bonds				
Australia - 3.29%				
3,630 New South Wales Treasury Corp.	1.500	20/02/2032	1,497	0.16
1,000 New South Wales Treasury Corp.	2.000	08/03/2033	413	0.04
6,800 New South Wales Treasury Corp.	4.750	20/02/2037	3,324	0.35
1,700 New South Wales Treasury Corp.	3.500	20/11/2037	726	0.08
500 Queensland Treasury Corp.	3.500	21/08/2030	244	0.02
2,650 Queensland Treasury Corp.	1.750	20/07/2034	1,017	0.11
3,500 South Australian Government Financing Authority	1.750	24/05/2032	1,456	0.15
3,100 South Australian Government Financing Authority	4.750	24/05/2038	1,499	0.16
3,100 Treasury Corp. of Victoria	1.500	10/09/2031	1,291	0.14
6,750 Treasury Corp. of Victoria	2.250	20/11/2034	2,672	0.28
8,400 Treasury Corp. of Victoria	2.000	17/09/2035	3,145	0.33
2,200 Treasury Corp. of Victoria	4.750	15/09/2036	1,069	0.11
17,800 Treasury Corp. of Victoria	2.000	20/11/2037	6,205	0.65

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Australia - 3.29% (continued)				
10,300 Treasury Corp. of Victoria	5.250	15/09/2038	5,170	0.54
4,000 Western Australian Treasury Corp.	2.000	24/10/2034	1,582	0.17
			31,310	3.29
Belgium - 1.26%				
14,000 Kingdom of Belgium Government Bonds	1.900	22/06/2038	10,339	1.09
2,000 Kingdom of Belgium Treasury Bills	0.000	13/03/2025	1,648	0.17
			11,987	1.26
Canada - 8.33%				
2,200 Canada Housing Trust No. 1	2.550	15/03/2025	1,230	0.13
1,500 Canada Treasury Bills	0.000	05/12/2024	840	0.09
5,100 Canada Treasury Bills	0.000	15/01/2025	2,845	0.30
3,000 Canada Treasury Bills	0.000	30/01/2025	1,671	0.17
2,400 Canada Treasury Bills	0.000	27/02/2025	1,334	0.14
1,800 CPPIB Capital, Inc.	5.200	04/03/2034	935	0.10
4,000 CPPIB Capital, Inc.	0.750	02/02/2037	2,584	0.27
1,300 Hydro-Quebec	6.500	15/02/2035	897	0.09
1,000 Ontario Teachers' Finance Trust	0.050	25/11/2030	709	0.07
2,000 Ontario Teachers' Finance Trust	1.850	03/05/2032	1,554	0.16
4,500 Ontario Treasury Bills	0.000	04/12/2024	2,520	0.26
3,000 Ontario Treasury Bills	0.000	11/12/2024	1,679	0.18
1,000 Ontario Treasury Bills	0.000	31/12/2024	558	0.06
300 Ontario Treasury Bills	0.000	08/01/2025	167	0.02
3,200 Ontario Treasury Bills	0.000	22/01/2025	1,784	0.19
800 Ontario Treasury Bills	0.000	29/01/2025	445	0.05
2,000 Ontario Treasury Bills	0.000	05/02/2025	1,113	0.12
2,000 Province of Alberta	1.000	20/05/2025	1,544	0.16
21,900 Province of British Columbia	4.150	18/06/2034	12,726	1.34
2,000 Province of British Columbia	3.400	24/05/2039	1,724	0.18
3,800 Province of Manitoba	3.800	02/06/2033	2,155	0.23
16,700 Province of Manitoba	4.250	02/06/2034	9,761	1.03
5,650 Province of Manitoba	5.700	05/03/2037	3,708	0.39
1,500 Province of Manitoba	4.600	05/03/2038	892	0.09
2,600 Province of Ontario	2.650	05/02/2025	1,455	0.15
7,400 Province of Ontario	5.350	08/05/2034	3,861	0.41
7,000 Province of Ontario	4.150	02/06/2034	4,075	0.43
147 Province of Quebec	1.500	11/02/2025	115	0.01
3,200 Province of Quebec	3.600	01/09/2033	1,792	0.19
7,300 Province of Quebec	5.250	02/05/2034	3,781	0.40
1,000 Province of Quebec	4.450	01/09/2034	594	0.06
9,500 Province of Quebec	5.000	01/12/2038	5,921	0.62
3,000 Quebec Treasury Bills	0.000	13/12/2024	1,679	0.18
1,000 Quebec Treasury Bills	0.000	31/01/2025	557	0.06
			79,205	8.33
Finland - 0.25%				
2,400 Kuntarahoitus OYJ	1.125	19/06/2025	2,354	0.25
			2,354	0.25
France - 4.39%				
10,000 Action Logement Services	4.125	03/10/2038	8,889	0.93
2,000 Agence Francaise de Developpement EPIC	1.250	18/06/2025	1,962	0.21
3,000 Agence Francaise de Developpement EPIC	1.500	31/10/2034	2,162	0.23
3,000 Agence Francaise de Developpement EPIC	0.375	25/05/2036	1,816	0.19
800 Agence Francaise de Developpement EPIC	1.125	02/03/2037	523	0.05

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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)						
France - 4.39% (continued)					Japan - 7.83% (continued)						
200	Caisse des Depots et Consignations	1.125	16/12/2024	200	0.02	400,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,926	0.20
28,000	French Republic Government Bonds OAT	1.250	25/05/2038	18,529	1.95	800,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	3,835	0.40
4,400	Ile-de-France Mobilites	3.700	14/06/2038	3,772	0.40	530,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	2,484	0.26
1,417	Societe Nationale SNCF SACA	5.375	18/03/2027	1,433	0.15	750,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	3,577	0.38
3,000	Societe Nationale SNCF SACA	3.125	25/05/2034	2,492	0.26					74,481	7.83
			41,778	4.39							
Germany - 0.37%					Netherlands - 0.93%						
3,500	State of North Rhine-Westphalia	0.625	16/12/2024	3,495	0.37	3,250	BNG Bank NV	1.625	26/08/2025	3,180	0.34
			3,495	0.37	7,900	BNG Bank NV	2.450	21/07/2032	3,429	0.36	
Japan - 7.83%					1,500	Nederlandse Waterschapsbank NV	2.000	16/12/2024	1,498	0.16	
60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	306	0.03	700	Nederlandse Waterschapsbank NV	4.500	18/06/2025	699	0.07
530,000	Japan Government Ten Year Bonds	0.100	20/06/2031	2,665	0.28					8,806	0.93
360,000	Japan Government Ten Year Bonds	0.200	20/03/2032	1,808	0.19	New Zealand - 0.65%					
500,000	Japan Government Ten Year Bonds	0.200	20/09/2032	2,496	0.26	5,000	New Zealand Government Bonds	4.500	15/05/2035	2,332	0.24
500,000	Japan Government Ten Year Bonds	0.500	20/12/2032	2,549	0.27	2,000	New Zealand Government Bonds	4.250	15/05/2036	906	0.10
400,000	Japan Government Ten Year Bonds	0.500	20/03/2033	2,033	0.22	7,800	New Zealand Government Bonds	2.750	15/04/2037	2,992	0.31
400,000	Japan Government Ten Year Bonds	0.400	20/06/2033	2,010	0.21					6,230	0.65
700,000	Japan Government Ten Year Bonds	0.800	20/09/2033	3,630	0.38	Norway - 0.05%					
800,000	Japan Government Ten Year Bonds	0.800	20/03/2034	4,126	0.44	1,000	Kommunalbanken AS	2.400	21/11/2029	461	0.05
290,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	1,726	0.18					461	0.05
830,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	4,884	0.51	Spain - 0.57%					
600,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	3,291	0.35	8,500	Spain Government Bonds	0.850	30/07/2037	5,465	0.57
1,200,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	6,501	0.68					5,465	0.57
1,700,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	9,022	0.95	Supranational - 0.09%					
500,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	2,647	0.28	1,000	European Union	3.375	04/10/2039	870	0.09
1,150,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	6,062	0.64					870	0.09
320,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	1,649	0.17	United Kingdom - 2.67%					
750,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	3,604	0.38	35,750	U.K. Gilts	1.125	31/01/2039	23,365	2.46
340,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,650	0.17	2,000	U.K. Treasury Bills	0.000	02/12/2024	2,000	0.21
										25,365	2.67
					United States - 1.15%						
					5,500	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	4,316	0.45	
					7,850	U.S. Treasury Floating Rate Notes	4.646	31/07/2026	6,163	0.65	
					600	U.S. Treasury Floating Rate Notes	4.669	31/10/2026	471	0.05	
										10,950	1.15
					Total Government Bonds - 31.83% (30 November 2023: 18.52%)						
										302,757	31.83
					Total Investments - 99.54% (30 November 2023: 98.42%)						
										946,897	99.54

Forward Currency Contracts

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	51,439	AUD	Sell	26,492	GBP	Royal Bank of Canada	02/12/2024	(163)	(0.02)
Buy	284	CAD	Sell	158	GBP	State Street Bank	23/12/2024	1	-
Buy	1,824	CAD	Sell	1,040	GBP	State Street Bank	31/01/2025	(15)	-
Buy	12,126	EUR	Sell	10,170	GBP	State Street Bank	02/12/2024	(102)	(0.01)
Buy	7	EUR	Sell	6	GBP	State Street Bank	02/12/2024	-	-

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	7,556	EUR	Sell	6,311	GBP	State Street Bank	03/02/2025	(18)	-
Buy	12,302	EUR	Sell	10,271	GBP	State Street Bank	11/02/2025	(22)	-
Buy	28,915	EUR	Sell	24,142	GBP	State Street Bank	11/02/2025	(54)	(0.01)
Buy	393	EUR	Sell	327	GBP	State Street Bank	11/02/2025	-	-
Buy	29,452	EUR	Sell	24,670	GBP	State Street Bank	13/02/2025	(131)	(0.01)
Buy	12,115	EUR	Sell	10,161	GBP	State Street Bank	28/02/2025	(59)	(0.01)
Buy	26,499	GBP	Sell	51,439	AUD	Royal Bank of Canada	31/12/2024	164	0.02
Buy	24,422	GBP	Sell	48,177	AUD	Societe Generale	02/12/2024	(237)	(0.03)
Buy	1,665	GBP	Sell	3,262	AUD	State Street Bank	02/12/2024	(5)	-
Buy	26,211	GBP	Sell	51,197	AUD	State Street Bank	14/01/2025	(4)	-
Buy	586	GBP	Sell	1,139	AUD	State Street Bank	14/01/2025	3	-
Buy	1,210	GBP	Sell	2,131	CAD	HSBC Bank	20/01/2025	13	-
Buy	12,448	GBP	Sell	21,875	CAD	Royal Bank of Canada	21/02/2025	150	0.02
Buy	3,004	GBP	Sell	5,381	CAD	State Street Bank	23/12/2024	(14)	-
Buy	6,770	GBP	Sell	11,986	CAD	State Street Bank	23/12/2024	49	-
Buy	11,070	GBP	Sell	19,860	CAD	State Street Bank	20/01/2025	(79)	(0.01)
Buy	17,849	GBP	Sell	32,049	CAD	State Street Bank	31/01/2025	(153)	(0.02)
Buy	15,685	GBP	Sell	28,150	CAD	State Street Bank	06/02/2025	(131)	(0.01)
Buy	3,000	GBP	Sell	5,409	CAD	UBS	23/12/2024	(33)	-
Buy	23,852	GBP	Sell	28,568	EUR	Bank of America Merrill Lynch	11/02/2025	53	0.01
Buy	26,092	GBP	Sell	31,160	EUR	HSBC Bank	14/02/2025	129	0.01
Buy	22,126	GBP	Sell	26,455	EUR	Societe Generale	21/02/2025	76	0.01
Buy	10,126	GBP	Sell	12,126	EUR	State Street Bank	02/12/2024	58	0.01
Buy	97	GBP	Sell	116	EUR	State Street Bank	02/12/2024	1	-
Buy	80	GBP	Sell	96	EUR	State Street Bank	03/12/2024	-	-
Buy	4,595	GBP	Sell	5,460	EUR	State Street Bank	15/01/2025	52	-
Buy	48,298	GBP	Sell	57,179	EUR	State Street Bank	03/02/2025	683	0.07
Buy	224	GBP	Sell	269	EUR	State Street Bank	11/02/2025	-	-
Buy	47	GBP	Sell	56	EUR	State Street Bank	11/02/2025	-	-
Buy	35,572	GBP	Sell	42,765	EUR	State Street Bank	12/02/2025	(57)	(0.01)
Buy	29,108	GBP	Sell	34,762	EUR	State Street Bank	13/02/2025	146	0.01
Buy	100	GBP	Sell	119	EUR	State Street Bank	13/02/2025	-	-
Buy	1,181	GBP	Sell	1,413	EUR	State Street Bank	14/02/2025	4	-
Buy	6	GBP	Sell	7	EUR	State Street Bank	28/02/2025	-	-
Buy	24,495	GBP	Sell	29,223	EUR	UBS	29/01/2025	166	0.02
Buy	16,497	GBP	Sell	3,171,997	JPY	Bank of America Merrill Lynch	16/01/2025	(232)	(0.02)
Buy	32,475	GBP	Sell	6,237,098	JPY	Citibank	02/12/2024	(226)	(0.02)
Buy	157	GBP	Sell	30,000	JPY	State Street Bank	03/12/2024	(1)	-
Buy	16,697	GBP	Sell	3,280,002	JPY	State Street Bank	06/01/2025	(581)	(0.06)
Buy	17,547	GBP	Sell	3,449,488	JPY	State Street Bank	08/01/2025	(628)	(0.07)
Buy	16,306	GBP	Sell	3,193,997	JPY	State Street Bank	14/01/2025	(535)	(0.06)
Buy	16,263	GBP	Sell	3,145,945	JPY	State Street Bank	17/01/2025	(330)	(0.04)
Buy	1,455	GBP	Sell	20,597	NOK	State Street Bank	11/02/2025	(10)	-
Buy	2,396	GBP	Sell	5,161	NZD	State Street Bank	13/01/2025	(5)	-
Buy	3,874	GBP	Sell	8,397	NZD	State Street Bank	28/01/2025	(35)	-
Buy	63	GBP	Sell	107	SGD	State Street Bank	02/12/2024	1	-
Buy	42	GBP	Sell	71	SGD	State Street Bank	03/12/2024	-	-
Buy	1,677	GBP	Sell	2,850	SGD	State Street Bank	11/02/2025	1	-
Buy	1	GBP	Sell	1	SGD	State Street Bank	21/02/2025	-	-
Buy	1,891	GBP	Sell	2,408	USD	Bank of America Merrill Lynch	21/01/2025	1	-
Buy	470	GBP	Sell	630	USD	Bank of New York Mellon	06/12/2024	(25)	-
Buy	87,318	GBP	Sell	109,431	USD	Citibank	31/01/2025	1,448	0.15
Buy	4,960	GBP	Sell	6,482	USD	HSBC Bank	23/12/2024	(125)	(0.01)
Buy	2,088	GBP	Sell	2,730	USD	Royal Bank of Canada	23/12/2024	(55)	-
Buy	1,728	GBP	Sell	2,231	USD	Royal Bank of Canada	21/01/2025	(22)	-
Buy	4,059	GBP	Sell	5,285	USD	Societe Generale	21/01/2025	(88)	(0.01)

Global Core Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	84,386	GBP	Sell	109,431	USD	State Street Bank	02/12/2024	(1,470)	(0.15)
Buy	13	GBP	Sell	16	USD	State Street Bank	02/12/2024	-	-
Buy	144	GBP	Sell	182	USD	State Street Bank	03/12/2024	1	-
Buy	24,335	GBP	Sell	31,994	USD	State Street Bank	06/12/2024	(767)	(0.08)
Buy	4,478	GBP	Sell	5,813	USD	State Street Bank	23/12/2024	(83)	(0.01)
Buy	12	GBP	Sell	15	USD	State Street Bank	10/01/2025	-	-
Buy	6,369	GBP	Sell	8,222	USD	State Street Bank	21/01/2025	(83)	-
Buy	86,961	GBP	Sell	109,918	USD	State Street Bank	24/01/2025	714	0.07
Buy	41	GBP	Sell	51	USD	State Street Bank	24/01/2025	-	-
Buy	87,650	GBP	Sell	113,570	USD	State Street Bank	03/02/2025	(1,469)	(0.15)
Buy	90,057	GBP	Sell	115,396	USD	State Street Bank	12/02/2025	(497)	(0.05)
Buy	1,636	GBP	Sell	2,183	USD	UBS	06/12/2024	(76)	(0.01)
Buy	4,978	GBP	Sell	6,508	USD	UBS	23/12/2024	(128)	(0.02)
Buy	6,848	GBP	Sell	8,590	USD	UBS	21/01/2025	107	0.01
Buy	6,237,098	JPY	Sell	32,736	GBP	Citibank	31/01/2025	221	0.02
Buy	6,237,098	JPY	Sell	31,566	GBP	State Street Bank	02/12/2024	1,135	0.12
Buy	6,176,111	JPY	Sell	31,967	GBP	State Street Bank	17/01/2025	611	0.06
Buy	182	NZD	Sell	84	GBP	State Street Bank	28/01/2025	-	-
Buy	315	SGD	Sell	184	GBP	State Street Bank	11/02/2025	1	-
Buy	126,805	SGD	Sell	74,264	GBP	State Street Bank	11/02/2025	311	0.03
Buy	6	SGD	Sell	4	GBP	State Street Bank	11/02/2025	-	-
Buy	72,483	SGD	Sell	42,714	GBP	State Street Bank	13/02/2025	(82)	(0.01)
Buy	255	SGD	Sell	151	GBP	State Street Bank	21/02/2025	(1)	-
Buy	109,431	USD	Sell	87,304	GBP	Citibank	02/12/2024	(1,448)	(0.15)
Buy	500	USD	Sell	373	GBP	Royal Bank of Canada	06/12/2024	20	-
Buy	6,804	USD	Sell	5,371	GBP	Royal Bank of Canada	12/02/2025	(31)	-
Buy	27,398	USD	Sell	21,155	GBP	State Street Bank	10/01/2025	341	0.04
Buy	333	USD	Sell	264	GBP	State Street Bank	10/01/2025	(3)	-
Buy	27,596	USD	Sell	21,823	GBP	State Street Bank	24/01/2025	(169)	(0.02)
Unrealised Appreciation of Forward Currency Contracts							6,661	0.68	
Unrealised Depreciation of Forward Currency Contracts							(10,482)	(1.08)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.40)% (30 November 2023: 0.97%)							(3,821)	(0.40)	

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.10% (30 November 2023: 0.17%)	998	0.10
Other Assets in Excess of Other Liabilities - 0.76% (30 November 2023: 0.44%)	7,142	0.76
Total Net Assets	951,216	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	91.25
Transferable securities dealt in on another regulated market	4.07
Investment Funds	1.03
OTC Financial derivative instruments	0.68
Current Assets	2.97
Total Assets	100.00

Global Core Fixed Income III Fund

Portfolio of Investments as at 30 November 2024

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds				
Australia - 1.67%				
200 Australia & New Zealand Banking Group Ltd.	3.413	21/05/2027	212	0.85
15 BHP Billiton Finance USA Ltd.	4.125	24/02/2042	13	0.05
190 Westpac Banking Corp.	5.094	16/04/2026	191	0.77
			416	1.67
Austria - 0.52%				
120 OMV AG	3.750	04/09/2036	129	0.52
			129	0.52
Canada - 3.51%				
50 Bank of Montreal	2.370	03/02/2025	36	0.14
35 Bank of Nova Scotia	5.690	04/06/2027	35	0.14
43 Bank of Nova Scotia	5.705	01/08/2029	43	0.17
40 Bell Telephone Co. of Canada or Bell Canada	4.550	09/02/2030	29	0.12
20 Brookfield Finance, Inc.	5.675	15/01/2035	21	0.08
67 Canadian Imperial Bank of Commerce	5.669	28/06/2027	67	0.27
30 Canadian Natural Resources Ltd.	6.250	15/03/2038	32	0.13
18 Canadian Natural Resources Ltd.	6.750	01/02/2039	20	0.08
80 Cenovus Energy, Inc.	6.750	15/11/2039	89	0.36
20 Magna International, Inc.	4.150	01/10/2025	20	0.08
138 National Bank of Canada	2.580	03/02/2025	98	0.39
40 Rogers Communications, Inc.	4.250	15/04/2032	28	0.11
80 Rogers Communications, Inc.	4.500	15/03/2043	70	0.28
100 Royal Bank of Canada	5.743	20/07/2026	101	0.41
10 Suncor Energy, Inc.	6.850	01/06/2039	11	0.04
40 TELUS Corp.	5.600	09/09/2030	31	0.12
50 Toronto-Dominion Bank	1.943	13/03/2025	36	0.15
25 Toronto-Dominion Bank	4.456	08/06/2032	24	0.10
80 TransCanada PipeLines Ltd.	6.200	15/10/2037	85	0.34
			876	3.51
Finland - 1.23%				
100 Nordea Bank Abp	1.125	12/02/2025	105	0.42
200 Nordea Bank Abp	5.507	19/03/2027	201	0.81
			306	1.23
France - 0.90%				
23 Electricite de France SA	5.875	18/07/2031	30	0.12
20 Orange SA	8.125	28/01/2033	29	0.12
131 TotalEnergies Capital International SA	3.455	19/02/2029	126	0.50
51 TotalEnergies Capital International SA	2.986	29/06/2041	39	0.16
			224	0.90
Germany - 0.72%				
49 Bayer AG	4.625	26/05/2033	55	0.22
61 Fresenius SE & Co. KGaA	5.125	05/10/2030	71	0.28
49 Heidelberg Materials AG	3.950	19/07/2034	54	0.22
			180	0.72
Ireland - 0.10%				
19 GE Capital U.K. Funding Unlimited Co.	5.875	18/01/2033	25	0.10
			25	0.10
Italy - 0.45%				
100 Eni SpA	4.250	19/05/2033	113	0.45
			113	0.45
Japan - 0.46%				
100 Mizuho Financial Group, Inc.	4.416	20/05/2033	115	0.46
			115	0.46

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Luxembourg - 0.36%				
19 ArcelorMittal SA	6.800	29/11/2032	21	0.09
65 ArcelorMittal SA	6.000	17/06/2034	68	0.27
			89	0.36
Netherlands - 3.01%				
130 BMW International Investment BV	3.375	27/08/2034	138	0.55
40 Cooperatieve Rabobank UA	5.250	23/05/2041	51	0.20
30 Deutsche Telekom International Finance BV	4.875	22/04/2025	32	0.13
18 E.ON International Finance BV	6.250	03/06/2030	24	0.10
100 Enxsis Holding NV	3.500	30/05/2036	110	0.44
100 JT International Financial Services BV	3.625	11/04/2034	107	0.43
10 LYB International Finance BV	4.875	15/03/2044	9	0.04
130 Shell International Finance BV	3.875	13/11/2028	128	0.51
150 Shell International Finance BV	0.875	08/11/2039	112	0.45
47 Shell International Finance BV	3.625	21/08/2042	39	0.16
			750	3.01
Norway - 0.11%				
30 Equinor ASA	3.950	15/05/2043	26	0.11
			26	0.11
Singapore - 0.49%				
25 Flex Ltd.	4.750	15/06/2025	25	0.10
100 IBM International Capital Pte. Ltd.	5.250	05/02/2044	98	0.39
			123	0.49
Spain - 0.68%				
100 CaixaBank SA	4.375	29/11/2033	116	0.46
48 Telefonica Emisiones SA	7.045	20/06/2036	54	0.22
			170	0.68
Supranational - 6.52%				
45 African Development Bank	0.875	16/12/2024	57	0.23
200 Asian Development Bank	1.625	28/01/2025	142	0.57
120 Asian Development Bank	5.720	06/04/2027	122	0.49
75 Asian Development Bank	5.727	23/05/2029	98	0.39
50 European Bank for Reconstruction & Development	1.500	13/02/2025	50	0.20
50 European Bank for Reconstruction & Development	4.926	20/02/2028	50	0.20
186 European Investment Bank	4.924	14/08/2029	186	0.75
104 European Investment Bank	4.000	15/10/2037	125	0.50
210 European Union	1.125	04/06/2037	185	0.74
150 European Union Bills	0.000	06/12/2024	159	0.64
45 Inter-American Development Bank	1.750	14/03/2025	45	0.18
85 Inter-American Development Bank	4.972	12/04/2027	85	0.34
75 International Bank for Reconstruction & Development	0.875	13/12/2024	96	0.38
75 International Bank for Reconstruction & Development	5.027	19/08/2027	75	0.30
50 International Bank for Reconstruction & Development	4.902	15/05/2028	50	0.20
90 International Bank for Reconstruction & Development	3.450	13/09/2038	102	0.41
			1,627	6.52
Sweden - 0.64%				
150 Swedbank AB	3.935	30/08/2027	159	0.64
			159	0.64
United Kingdom - 0.83%				
45 GlaxoSmithKline Capital PLC	4.000	16/06/2025	48	0.19

Global Core Fixed Income III Fund

Portfolio of Investments as at 30 November 2024 (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 - 0.83% (continued)					United States - 36.04% (continued)				
100 Motability Operations Group PLC	4.250	17/06/2035	113	0.45	15 CSX Corp.	6.220	30/04/2040	17	0.07
29 Royalty Pharma PLC	3.300	02/09/2040	22	0.09	30 CSX Corp.	4.750	30/05/2042	28	0.11
18 Vodafone Group PLC	5.900	26/11/2032	24	0.10	20 Cummins, Inc.	4.875	01/10/2043	19	0.08
			207	0.83	80 CVS Health Corp.	6.125	15/09/2039	82	0.33
United States - 36.04%					30 CVS Health Corp.	4.125	01/04/2040	25	0.10
60 3M Co.	2.650	15/04/2025	59	0.24	20 CVS Health Corp.	6.000	01/06/2044	20	0.08
360 Abbott Laboratories	4.750	30/11/2036	357	1.43	90 Dell, Inc.	6.500	15/04/2038	97	0.39
20 AbbVie, Inc.	4.400	06/11/2042	18	0.07	31 Devon Energy Corp.	5.600	15/07/2041	30	0.12
50 Affiliated Managers Group, Inc.	5.500	20/08/2034	50	0.20	10 Devon Energy Corp.	4.750	15/05/2042	9	0.04
15 Allstate Corp.	4.500	15/06/2043	13	0.05	19 Discover Financial Services	6.700	29/11/2032	21	0.08
43 Ally Financial, Inc.	8.000	01/11/2031	49	0.20	10 Dow Chemical Co.	5.250	15/11/2041	10	0.04
40 Altria Group, Inc.	3.400	04/02/2041	30	0.12	37 Duke Energy Carolinas LLC	6.450	15/10/2032	41	0.17
18 Altria Group, Inc.	4.250	09/08/2042	15	0.06	40 Duke Energy Carolinas LLC	6.100	01/06/2037	43	0.17
70 American Express Co.	8.150	19/03/2038	89	0.36	11 Eastman Chemical Co.	4.800	01/09/2042	10	0.04
50 American Honda Finance Corp.	5.401	09/07/2027	50	0.20	100 Elevance Health, Inc.	4.625	15/05/2042	91	0.37
95 American Water Capital Corp.	3.400	01/03/2025	95	0.38	28 Elevance Health, Inc.	4.650	15/01/2043	25	0.10
15 Anheuser-Busch InBev Worldwide, Inc.	4.950	15/01/2042	15	0.06	10 Energy Transfer LP	6.100	15/02/2042	10	0.04
5 Arizona Public Service Co.	5.050	01/09/2041	5	0.02	11 Energy Transfer LP	5.150	01/02/2043	10	0.04
45 Arrow Electronics, Inc.	5.875	10/04/2034	46	0.19	123 Enterprise Products Operating LLC	6.450	01/09/2040	138	0.55
30 Athene Holding Ltd.	5.875	15/01/2034	31	0.12	15 Enterprise Products Operating LLC	4.850	15/03/2044	14	0.06
25 AvalonBay Communities, Inc.	5.350	01/06/2034	26	0.10	100 Exxon Mobil Corp.	1.408	26/06/2039	81	0.33
30 Avnet, Inc.	5.500	01/06/2032	30	0.12	200 Exxon Mobil Corp.	4.227	19/03/2040	182	0.73
15 Baker Hughes Holdings LLC	5.125	15/09/2040	15	0.06	20 FMC Corp.	5.650	18/05/2033	20	0.08
60 BAT Capital Corp.	4.390	15/08/2037	54	0.22	19 Fox Corp.	6.500	13/10/2033	20	0.08
15 BAT Capital Corp.	3.734	25/09/2040	12	0.05	80 Fox Corp.	5.476	25/01/2039	79	0.32
10 BAT Capital Corp.	7.079	02/08/2043	11	0.04	50 Freeport-McMoRan, Inc.	5.450	15/03/2043	48	0.19
25 Berkshire Hathaway Energy Co.	3.500	01/02/2025	25	0.10	25 General Motors Co.	5.150	01/04/2038	24	0.10
100 Berkshire Hathaway Finance Corp.	2.000	18/03/2034	98	0.39	10 General Motors Co.	6.250	02/10/2043	10	0.04
200 Berkshire Hathaway Finance Corp.	2.375	19/06/2039	182	0.73	20 General Motors Financial Co., Inc.	5.950	04/04/2034	21	0.08
100 Berkshire Hathaway, Inc.	0.000	12/03/2025	105	0.42	116 Gilead Sciences, Inc.	4.800	01/04/2044	108	0.43
30 Black Hills Corp.	6.000	15/01/2035	32	0.13	34 Goldman Sachs Group, Inc.	6.250	01/02/2041	37	0.15
133 Blackrock, Inc.	3.250	30/04/2029	127	0.51	40 Halliburton Co.	6.700	15/09/2038	45	0.18
20 Boardwalk Pipelines LP	5.625	01/08/2034	20	0.08	28 Halliburton Co.	4.750	01/08/2043	26	0.10
15 BP Capital Markets America, Inc.	3.060	17/06/2041	11	0.04	20 Hasbro, Inc.	6.050	14/05/2034	21	0.08
25 Bristol-Myers Squibb Co.	5.086	20/02/2026	25	0.10	50 Hasbro, Inc.	6.350	15/03/2040	53	0.21
52 Brunswick Corp.	4.400	15/09/2032	49	0.20	100 HCA, Inc.	4.375	15/03/2042	85	0.34
15 Caterpillar Financial Services Corp.	5.117	14/05/2027	15	0.06	18 Home Depot, Inc.	4.200	01/04/2043	16	0.06
25 CenterPoint Energy Resources Corp.	5.400	01/07/2034	26	0.10	145 Honeywell International, Inc.	3.750	01/03/2036	159	0.64
100 Chubb INA Holdings LLC	0.300	15/12/2024	106	0.43	30 Host Hotels & Resorts LP	5.700	01/07/2034	30	0.12
40 Cigna Group	5.400	15/03/2033	41	0.16	24 Huntsman International LLC	2.950	15/06/2031	20	0.08
15 Cigna Group	3.200	15/03/2040	11	0.04	80 Hyatt Hotels Corp.	5.500	30/06/2034	81	0.33
57 Cigna Group	6.125	15/11/2041	61	0.25	25 Intel Corp.	5.150	21/02/2034	25	0.10
60 Cincinnati Financial Corp.	6.125	01/11/2034	64	0.26	30 Intel Corp.	4.250	15/12/2042	24	0.10
130 Cisco Systems, Inc.	5.900	15/02/2039	141	0.57	100 Interpublic Group of Cos., Inc.	3.375	01/03/2041	76	0.31
24 Citigroup, Inc.	8.125	15/07/2039	30	0.12	50 Interstate Power & Light Co.	3.250	01/12/2024	50	0.20
160 CME Group, Inc.	2.650	15/03/2032	141	0.57	20 Jacobs Engineering Group, Inc.	5.900	01/03/2033	21	0.08
25 CNA Financial Corp.	5.125	15/02/2034	25	0.10	20 Jefferies Financial Group, Inc.	6.250	15/01/2036	21	0.08
25 Comcast Corp.	5.300	01/06/2034	26	0.10	10 Jefferies Financial Group, Inc.	6.625	23/10/2043	11	0.04
50 Conagra Brands, Inc.	5.300	01/11/2038	49	0.20	35 John Deere Capital Corp.	5.478	11/06/2027	35	0.14
36 ConocoPhillips	6.500	01/02/2039	41	0.17	140 Johnson & Johnson	4.950	01/06/2034	144	0.58
70 Consolidated Edison Co. of New York, Inc.	6.300	15/08/2037	77	0.31	60 JPMorgan Chase & Co.	5.600	15/07/2041	63	0.25
30 Consolidated Edison Co. of New York, Inc.	4.200	15/03/2042	26	0.10	50 Kemper Corp.	3.800	23/02/2032	45	0.18
48 Continental Resources, Inc.	4.900	01/06/2044	40	0.16	30 KeyCorp	5.846	23/05/2025	30	0.12
					71 Kinder Morgan Energy Partners LP	5.000	15/08/2042	65	0.26
					10 Kinder Morgan Energy Partners LP	4.700	01/11/2042	9	0.04
					100 Kraft Heinz Foods Co.	5.000	04/06/2042	94	0.38
					30 Kyndryl Holdings, Inc.	4.100	15/10/2041	25	0.10
					25 Lazard Group LLC	3.750	13/02/2025	25	0.10

Global Core Fixed Income III Fund

Portfolio of Investments as at 30 November 2024 (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 - 36.04% (continued)					United States - 36.04% (continued)						
105	Legg Mason, Inc.	5.625	15/01/2044	108	0.43	58	Valero Energy Corp.	6.625	15/06/2037	64	0.26
30	Lincoln National Corp.	6.300	09/10/2037	32	0.13	10	Ventas Realty LP	5.700	30/09/2043	10	0.04
18	Lincoln National Corp.	7.000	15/06/2040	20	0.08	102	Verizon Communications, Inc.	3.400	22/03/2041	80	0.32
90	LKQ Corp.	6.250	15/06/2033	94	0.38	30	Virginia Electric & Power Co.	8.875	15/11/2038	40	0.16
15	Loews Corp.	4.125	15/05/2043	13	0.05	28	Virginia Electric & Power Co.	4.650	15/08/2043	26	0.10
20	LPL Holdings, Inc.	6.000	20/05/2034	21	0.08	242	Walmart, Inc.	5.250	28/09/2035	321	1.29
100	LYB International Finance III LLC	3.375	01/10/2040	76	0.31	50	Walt Disney Co.	5.400	01/10/2043	51	0.21
39	Marathon Petroleum Corp.	6.500	01/03/2041	42	0.17	20	Wells Fargo & Co.	3.550	29/09/2025	20	0.08
150	Meta Platforms, Inc.	3.850	15/08/2032	142	0.57	10	Western Union Co.	6.200	21/06/2040	10	0.04
18	MetLife, Inc.	4.125	13/08/2042	16	0.06	20	Whirlpool Corp.	5.750	01/03/2034	20	0.08
100	Morgan Stanley	5.157	22/01/2025	100	0.40	10	Williams Cos., Inc.	6.300	15/04/2040	11	0.04
11	Mylan, Inc.	5.400	29/11/2043	10	0.04	10	Xcel Energy, Inc.	4.800	15/09/2041	9	0.04
25	National Rural Utilities Cooperative Finance Corp.	5.306	07/05/2025	25	0.10	Total Corporate Bonds - 58.24% (30 November 2023: 0.00%)				8,988	36.04
23	NBCUniversal Media LLC	6.400	30/04/2040	26	0.10	Government Bonds				14,523	58.24
130	Nestle Capital Corp.	4.750	22/03/2036	162	0.65	Australia - 5.28%					
24	Netflix, Inc.	6.375	15/05/2029	26	0.10	60	Australia Government Bonds	1.250	21/05/2032	32	0.13
30	NextEra Energy Capital Holdings, Inc.	5.399	29/01/2026	30	0.12	40	Australia Government Bonds	3.500	21/12/2034	24	0.10
25	NextEra Energy Capital Holdings, Inc.	5.250	15/03/2034	25	0.10	40	Australia Government Bonds	2.750	21/06/2035	23	0.09
400	NIKE, Inc.	3.250	27/03/2040	321	1.29	130	New South Wales Treasury Corp.	2.000	08/03/2033	68	0.27
10	Nucor Corp.	2.000	01/06/2025	10	0.04	50	New South Wales Treasury Corp.	4.750	20/02/2035	32	0.13
15	Oklahoma Gas & Electric Co.	5.250	15/05/2041	15	0.06	180	New South Wales Treasury Corp.	4.750	20/02/2037	112	0.45
17	ONE Gas, Inc.	4.658	01/02/2044	16	0.06	780	New South Wales Treasury Corp.	2.250	07/05/2041	335	1.35
10	ONEOK Partners LP	6.200	15/09/2043	10	0.04	195	South Australian Government Financing Authority	4.750	24/05/2038	120	0.48
100	Oracle Corp.	5.375	15/07/2040	100	0.40	230	South Australian Government Financing Authority	2.250	24/05/2040	100	0.40
19	Ovintiv, Inc.	6.250	15/07/2033	20	0.08	770	Treasury Corp. of Victoria	2.000	20/11/2037	342	1.37
30	Ovintiv, Inc.	6.500	01/02/2038	32	0.13	200	Treasury Corp. of Victoria	5.250	15/09/2038	128	0.51
100	Pfizer, Inc.	3.900	15/03/2039	87	0.35	Belgium - 1.03%				1,316	5.28
33	Pfizer, Inc.	7.200	15/03/2039	40	0.16	220	Kingdom of Belgium Government Bonds	4.000	28/03/2032	256	1.03
25	Philip Morris International, Inc.	5.250	13/02/2034	25	0.10	Canada - 11.13%				256	1.03
100	Philip Morris International, Inc.	1.450	01/08/2039	77	0.31	146	Canada Government Bonds	1.500	01/12/2031	94	0.38
31	Philip Morris International, Inc.	3.875	21/08/2042	26	0.10	150	Canada Treasury Bills	0.000	15/01/2025	107	0.43
70	Phillips 66	4.650	15/11/2034	67	0.27	100	Canada Treasury Bills	0.000	27/02/2025	71	0.28
40	Phillips 66	5.875	01/05/2042	42	0.17	250	CPPIB Capital, Inc.	6.141	15/06/2026	323	1.30
25	Plains All American Pipeline LP/PAA Finance Corp.	4.300	31/01/2043	21	0.08	65	Ontario Treasury Bills	0.000	04/12/2024	46	0.18
38	Principal Financial Group, Inc.	6.050	15/10/2036	41	0.16	177	Ontario Treasury Bills	0.000	31/12/2024	126	0.51
115	Procter & Gamble Co.	3.200	29/04/2034	126	0.51	150	Ontario Treasury Bills	0.000	08/01/2025	107	0.43
35	Prudential Financial, Inc.	6.625	01/12/2037	40	0.16	250	Ontario Treasury Bills	0.000	29/01/2025	177	0.71
20	Ralph Lauren Corp.	3.750	15/09/2025	20	0.08	80	Ontario Treasury Bills	0.000	05/02/2025	57	0.23
26	Realty Income Corp.	4.000	15/07/2029	25	0.10	140	Province of British Columbia	3.550	18/06/2033	100	0.40
90	Realty Income Corp.	5.125	15/02/2034	90	0.36	400	Province of British Columbia	4.150	18/06/2034	296	1.19
70	Sempra	6.000	15/10/2039	74	0.30	230	Province of British Columbia	3.400	24/05/2039	253	1.01
40	Simon Property Group LP	6.250	15/01/2034	43	0.17	140	Province of Manitoba	3.800	02/06/2033	101	0.40
45	Simon Property Group LP	4.750	26/09/2034	44	0.18	70	Province of Manitoba	4.250	02/06/2034	52	0.21
15	Simon Property Group LP	4.750	15/03/2042	14	0.06	120	Province of Manitoba	5.700	05/03/2037	100	0.40
100	Southern Co. Gas Capital Corp.	4.950	15/09/2034	99	0.40	90	Province of Manitoba	4.400	05/03/2042	67	0.27
39	Southern Co. Gas Capital Corp.	5.875	15/03/2041	41	0.16	51	Province of Quebec	1.500	11/02/2025	51	0.20
10	Spectra Energy Partners LP	5.950	25/09/2043	10	0.04	30	Province of Quebec	4.450	01/09/2034	23	0.09
100	Stanley Black & Decker, Inc.	5.200	01/09/2040	98	0.39	130	Province of Quebec	5.000	01/12/2038	103	0.41
20	Sun Communities Operating LP	5.700	15/01/2033	20	0.08	100	Province of Quebec	3.350	23/07/2039	109	0.44
80	TD SYNEX Corp.	6.100	12/04/2034	84	0.34	140	Province of Saskatchewan	5.000	05/03/2037	111	0.45
100	Timken Co.	4.125	23/05/2034	108	0.43						
35	Toyota Motor Credit Corp.	5.417	19/03/2027	35	0.14						
20	Union Pacific Corp.	3.200	20/05/2041	16	0.06						
15	UnitedHealth Group, Inc.	5.700	15/10/2040	16	0.06						
30	UnitedHealth Group, Inc.	5.500	15/07/2044	31	0.12						
40	Unum Group	5.750	15/08/2042	41	0.17						

Global Core Fixed Income III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	
Government Bonds (continued)					
Canada - 11.13% (continued)					
375	Quebec Treasury Bills	0.000	14/02/2025	266	1.07
50	Quebec Treasury Bills	0.000	07/03/2025	35	0.14
				2,775	11.13
France - 3.06%					
100	Agence Francaise de Developpement EPIC	0.500	31/05/2035	81	0.32
100	Agence France Locale	3.125	20/03/2034	107	0.43
370	French Republic Government Bonds OAT	1.250	25/05/2038	312	1.25
100	Ile-de-France Mobilites	0.675	24/11/2036	79	0.32
100	Ile-de-France Mobilites	3.400	25/05/2043	104	0.42
100	UNEDIC ASSEO	0.500	25/05/2036	80	0.32
				763	3.06
Germany - 0.95%					
215	Bundesrepublik Deutschland Bundesanleihe	2.600	15/08/2033	238	0.95
				238	0.95
Ireland - 0.97%					
265	Ireland Government Bonds	0.350	18/10/2032	242	0.97
				242	0.97
Italy - 0.31%					
78	Italy Buoni Poliennali Del Tesoro	2.950	01/09/2038	78	0.31
				78	0.31
Japan - 9.03%					
18,000	Japan Government Ten Year Bonds	0.100	20/06/2031	115	0.46
21,000	Japan Government Ten Year Bonds	0.200	20/09/2032	134	0.54
28,000	Japan Government Ten Year Bonds	0.500	20/03/2033	181	0.73
46,000	Japan Government Ten Year Bonds	0.800	20/03/2034	302	1.21
18,000	Japan Government Thirty Year Bonds	1.400	20/12/2032	125	0.50
17,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	129	0.52
17,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	128	0.51
20,500	Japan Government Twenty Year Bonds	1.600	20/06/2030	144	0.58
18,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	126	0.50
15,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	102	0.41
16,000	Japan Government Twenty Year Bonds	1.200	20/03/2035	108	0.43

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	
Government Bonds (continued)					
Japan - 9.03% (continued)					
6,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	40	0.16
20,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	131	0.53
16,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	98	0.39
13,100	Japan Government Twenty Year Bonds	0.700	20/03/2037	82	0.33
13,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	79	0.32
15,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	90	0.36
10,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	61	0.24
13,700	Japan Government Twenty Year Bonds	0.300	20/06/2039	77	0.31
				2,252	9.03
New Zealand - 0.59%					
150	New Zealand Government Bonds	4.500	15/05/2035	89	0.36
50	New Zealand Government Bonds	4.250	15/05/2036	29	0.12
60	New Zealand Government Bonds	2.750	15/04/2037	29	0.11
				147	0.59
Spain - 0.32%					
62	Spain Government Bonds	5.750	30/07/2032	80	0.32
				80	0.32
United Kingdom - 1.22%					
93	U.K. Gilts	4.625	31/01/2034	122	0.49
220	U.K. Gilts	1.125	31/01/2039	183	0.73
				305	1.22
United States - 2.68%					
100	Federal Home Loan Bank Discount Notes	0.000	08/01/2025	99	0.40
99	U.S. Treasury Floating Rate Notes	4.614	30/04/2026	99	0.40
120	U.S. Treasury Floating Rate Notes	4.646	31/07/2026	120	0.48
150	U.S. Treasury Notes	1.000	15/12/2024	150	0.60
200	U.S. Treasury Notes	4.125	15/11/2032	200	0.80
				668	2.68
Total Government Bonds - 36.57% (30 November 2023: 0.00%)				9,120	36.57
Total Investments - 94.81% (30 November 2023: 0.00%)				23,643	94.81

Forward Currency Contracts

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	107	CAD	Sell	77	USD	State Street Bank	10/01/2025	-	-
Buy	599	DKK	Sell	85	USD	Royal Bank of Canada	22/01/2025	-	-
Buy	91	EUR	Sell	96	USD	Citibank	10/02/2025	1	-
Buy	41	EUR	Sell	44	USD	State Street Bank	10/02/2025	-	-
Buy	96	GBP	Sell	124	USD	Citibank	12/12/2024	(1)	-
Buy	727	SGD	Sell	544	USD	Citibank	02/12/2024	(2)	(0.01)
Buy	220	SGD	Sell	164	USD	Citibank	02/12/2024	1	0.01
Buy	16,006	SGD	Sell	11,898	USD	Citibank	31/01/2025	92	0.37

Global Core Fixed Income III Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	16,345	SGD	Sell	12,154	USD	Royal Bank of Canada	24/01/2025	87	0.35
Buy	326	SGD	Sell	242	USD	State Street Bank	02/12/2024	1	-
Buy	14,765	SGD	Sell	11,166	USD	State Street Bank	02/12/2024	(137)	(0.55)
Buy	313	SGD	Sell	233	USD	State Street Bank	31/01/2025	1	-
Buy	87	USD	Sell	134	AUD	Citibank	13/12/2024	-	-
Buy	28	USD	Sell	44	AUD	State Street Bank	13/12/2024	-	-
Buy	1,217	USD	Sell	1,834	AUD	State Street Bank	10/01/2025	20	0.08
Buy	266	USD	Sell	372	CAD	Citibank	07/01/2025	-	-
Buy	35	USD	Sell	49	CAD	Citibank	10/01/2025	-	-
Buy	105	USD	Sell	147	CAD	Royal Bank of Canada	07/01/2025	(1)	-
Buy	943	USD	Sell	1,307	CAD	State Street Bank	07/01/2025	9	0.02
Buy	1,270	USD	Sell	1,761	CAD	State Street Bank	10/01/2025	10	0.04
Buy	87	USD	Sell	599	DKK	State Street Bank	22/01/2025	2	0.01
Buy	116	USD	Sell	110	EUR	Royal Bank of Canada	10/02/2025	(1)	-
Buy	41	USD	Sell	39	EUR	Royal Bank of Canada	10/02/2025	-	-
Buy	5,375	USD	Sell	4,974	EUR	State Street Bank	10/02/2025	95	0.38
Buy	180	USD	Sell	142	GBP	Royal Bank of Canada	12/12/2024	(2)	(0.01)
Buy	1,671	USD	Sell	1,293	GBP	State Street Bank	12/12/2024	23	0.09
Buy	173	USD	Sell	26,689	JPY	Citibank	10/01/2025	(6)	(0.02)
Buy	2,107	USD	Sell	310,374	JPY	State Street Bank	10/01/2025	22	0.09
Buy	2	USD	Sell	3	NZD	Royal Bank of Canada	10/02/2025	-	-
Buy	90	USD	Sell	150	NZD	State Street Bank	13/01/2025	1	-
Buy	29	USD	Sell	49	NZD	State Street Bank	10/02/2025	-	-
Buy	28	USD	Sell	47	NZD	State Street Bank	10/02/2025	-	-
Buy	11,867	USD	Sell	16,006	SGD	Citibank	02/12/2024	(91)	(0.36)
Buy	133	USD	Sell	179	SGD	State Street Bank	02/12/2024	(1)	-
Buy	25	USD	Sell	33	SGD	State Street Bank	02/12/2024	-	-
Buy	100	USD	Sell	134	SGD	State Street Bank	03/12/2024	-	-
Unrealised Appreciation of Forward Currency Contracts							365	1.44	
Unrealised Depreciation of Forward Currency Contracts							(242)	(0.95)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.49% (30 November 2023: 0.00%)							123	0.49	
							Value (000's) USD	% of Net Asset Value	
Cash and Cash Equivalents - 1.61% (30 November 2023: 0.00%)							401	1.61	
Other Assets in Excess of Other Liabilities - 3.09% (30 November 2023: 0.00%)							772	3.09	
Total Net Assets							24,939	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	93.76
OTC Financial derivative instruments	1.45
Current Assets	4.79
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 1.00%		
331 BlackRock ICS Euro Government Liquidity Fund	35,061	1.00
	35,061	1.00
Total Investment Funds - 1.00% (30 November 2023: 3.96%)		
	35,061	1.00

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds				
Australia - 9.93%				
3,710 Australia & New Zealand Banking Group Ltd.	5.466	03/07/2025	3,515	0.10
5,000 Australia & New Zealand Banking Group Ltd.	5.356	03/10/2025	4,738	0.13
2,100 Australia & New Zealand Banking Group Ltd.	5.338	18/03/2026	1,990	0.06
6,600 Australia & New Zealand Banking Group Ltd.	5.264	31/03/2026	4,089	0.12
12,700 Australia & New Zealand Banking Group Ltd.	5.183	11/09/2026	7,861	0.22
7,700 Australia & New Zealand Banking Group Ltd.	5.481	18/01/2027	7,329	0.21
8,000 Australia & New Zealand Banking Group Ltd.	5.211	05/02/2027	4,953	0.14
1,200 Australia & New Zealand Banking Group Ltd.	5.387	12/05/2027	745	0.02
10,000 Australia & New Zealand Banking Group Ltd.	3.413	21/05/2027	10,014	0.29
5,508 Australia & New Zealand Banking Group Ltd.	5.123	18/06/2027	3,400	0.10
2,500 Australia & New Zealand Banking Group Ltd.	5.363	16/07/2027	2,369	0.07
21,900 Australia & New Zealand Banking Group Ltd.	5.494	31/03/2028	13,646	0.39
24,900 Australia & New Zealand Banking Group Ltd.	5.363	11/09/2028	15,434	0.44
17,577 Australia & New Zealand Banking Group Ltd.	5.371	05/02/2029	10,917	0.31
3,000 Commonwealth Bank of Australia	5.551	14/03/2025	2,839	0.08
7,050 Commonwealth Bank of Australia	5.104	07/07/2025	6,668	0.19
8,600 Commonwealth Bank of Australia	5.315	13/01/2026	5,333	0.15
10,600 Commonwealth Bank of Australia	5.331	15/06/2026	10,030	0.29
15,800 Commonwealth Bank of Australia	5.176	17/08/2026	9,780	0.28
6,800 Commonwealth Bank of Australia	5.115	14/01/2027	4,201	0.12
32,300 Commonwealth Bank of Australia	5.446	18/08/2027	20,093	0.57
6,700 Commonwealth Bank of Australia	5.565	13/01/2028	4,183	0.12
19,500 Commonwealth Bank of Australia	5.376	17/08/2028	12,106	0.35
1,598 National Australia Bank Ltd.	5.070	12/01/2025	1,510	0.04
4,670 National Australia Bank Ltd.	5.367	13/05/2025	4,424	0.13
1,700 National Australia Bank Ltd.	5.730	09/06/2025	1,611	0.05
6,600 National Australia Bank Ltd.	5.335	25/11/2025	4,090	0.12
380 National Australia Bank Ltd.	5.511	10/12/2025	360	0.01
3 National Australia Bank Ltd.	3.375	14/01/2026	3	-
7,500 National Australia Bank Ltd.	5.197	12/05/2026	4,644	0.13
8,000 National Australia Bank Ltd.	5.276	16/11/2026	4,960	0.14
15,000 National Australia Bank Ltd.	5.113	10/05/2027	9,264	0.26
12,500 National Australia Bank Ltd.	5.456	11/06/2027	11,831	0.34

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Australia - 9.93% (continued)				
24,400 National Australia Bank Ltd.	5.615	25/11/2027	15,253	0.44
20,000 National Australia Bank Ltd.	5.417	12/05/2028	12,434	0.35
18,500 National Australia Bank Ltd.	5.456	16/11/2028	11,519	0.33
14,100 National Australia Bank Ltd.	5.328	22/03/2029	8,729	0.25
12,900 Westpac Banking Corp.	2.700	17/03/2025	7,908	0.23
5,000 Westpac Banking Corp.	5.607	26/08/2025	4,748	0.14
6,500 Westpac Banking Corp.	5.325	17/11/2025	6,172	0.18
9,900 Westpac Banking Corp.	5.163	10/08/2026	6,128	0.17
7,000 Westpac Banking Corp.	5.236	15/12/2026	4,337	0.12
100 Westpac Banking Corp.	2.400	25/01/2027	59	-
9,700 Westpac Banking Corp.	5.084	25/01/2027	5,993	0.17
7,800 Westpac Banking Corp.	5.470	20/05/2027	4,855	0.14
4,500 Westpac Banking Corp.	5.643	11/11/2027	2,815	0.08
23,000 Westpac Banking Corp.	5.406	16/02/2028	14,283	0.41
28,400 Westpac Banking Corp.	5.346	19/09/2028	17,604	0.50
25,800 Westpac Banking Corp.	5.266	19/09/2029	15,932	0.45
			347,699	9.93
Austria - 0.16%				
6,000 Oesterreichische Kontrollbank AG	0.000	15/01/2025	5,636	0.16
			5,636	0.16
Canada - 0.92%				
2,150 Bank of Montreal	0.000	27/01/2025	2,016	0.06
6,000 PSP Capital, Inc.	0.000	07/01/2025	5,642	0.16
5,000 PSP Capital, Inc.	0.000	31/01/2025	4,687	0.13
20,000 PSP Capital, Inc.	0.000	13/02/2025	18,719	0.54
1,400 Royal Bank of Canada	3.403	24/03/2025	945	0.03
			32,009	0.92
Finland - 0.72%				
5,300 Nordea Bank Abp	5.507	19/03/2027	5,022	0.14
900 Nordea Bank Abp	5.880	10/09/2029	854	0.03
19,330 OP Corporate Bank PLC	3.745	28/03/2027	19,370	0.55
			25,246	0.72
France - 7.16%				
8,000 Caisse d'Amortissement de la Dette Sociale	0.000	02/12/2024	7,557	0.22
10,000 Caisse d'Amortissement de la Dette Sociale	0.000	13/12/2024	9,432	0.27
13,000 Caisse d'Amortissement de la Dette Sociale	0.000	14/02/2025	12,164	0.35
27,500 Caisse des Depots et Consignations	0.000	09/01/2025	25,850	0.74
12,000 Caisse des Depots et Consignations	0.000	22/01/2025	11,262	0.32
10,000 Caisse des Depots et Consignations	0.000	31/01/2025	9,374	0.27
10,000 Caisse des Depots et Consignations	0.000	03/02/2025	9,371	0.27
12,000 Caisse des Depots et Consignations	0.000	11/02/2025	11,233	0.32
10,000 Caisse des Depots et Consignations	0.000	12/02/2025	9,360	0.27
10,000 Caisse des Depots et Consignations	0.000	19/02/2025	9,351	0.27
5,000 Caisse des Depots et Consignations	0.000	24/02/2025	4,673	0.13
3,000 Caisse des Depots et Consignations	0.000	11/03/2025	2,798	0.08
770 Credit Agricole SA	2.375	22/01/2025	725	0.02
24,800 Dexia SA	0.500	17/01/2025	24,723	0.71
18,500 Dexia SA	2.125	12/02/2025	22,157	0.63
8,000 Dexia SA	1.250	21/07/2025	9,426	0.27

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
France - 7.16% (continued)				
11,000 LVMH Moët Hennessy Louis Vuitton SE	0.000	24/01/2025	10,321	0.29
12,500 LVMH Moët Hennessy Louis Vuitton SE	0.000	03/02/2025	11,713	0.33
5,000 LVMH Moët Hennessy Louis Vuitton SE	0.000	25/02/2025	4,672	0.13
25,000 Sanofi SA	0.000	15/01/2025	23,483	0.67
3,400 TotalEnergies Capital International SA	1.250	16/12/2024	4,089	0.12
14,237 TotalEnergies Capital International SA	1.750	07/07/2025	16,842	0.48
			250,576	7.16
Germany - 7.73%				
11,308 Deutsche Bahn Finance GmbH	1.375	07/07/2025	13,357	0.38
10,400 Erste Abwicklungsanstalt	0.000	05/12/2024	9,820	0.28
10,000 Erste Abwicklungsanstalt	0.000	24/01/2025	9,381	0.27
10,000 Erste Abwicklungsanstalt	0.000	04/02/2025	9,367	0.27
17,000 Erste Abwicklungsanstalt	0.000	10/02/2025	15,913	0.45
7,700 FMS Wertmanagement	1.375	07/03/2025	9,192	0.26
10,000 Kreditanstalt fuer Wiederaufbau	0.000	02/12/2024	9,446	0.27
10,000 Kreditanstalt fuer Wiederaufbau	0.000	09/12/2024	9,437	0.27
5,000 Kreditanstalt fuer Wiederaufbau	1.375	09/12/2024	6,019	0.17
10,500 Kreditanstalt fuer Wiederaufbau	0.000	03/01/2025	9,879	0.28
10,000 Kreditanstalt fuer Wiederaufbau	0.000	08/01/2025	9,402	0.27
17,000 Kreditanstalt fuer Wiederaufbau	0.000	09/01/2025	15,982	0.46
5,000 Kreditanstalt fuer Wiederaufbau	0.000	13/01/2025	4,698	0.13
20,000 Kreditanstalt fuer Wiederaufbau	0.000	18/02/2025	18,707	0.53
4,000 Kreditanstalt fuer Wiederaufbau	5.500	18/06/2025	4,838	0.14
37,000 Kreditanstalt fuer Wiederaufbau	1.125	04/07/2025	43,672	1.25
26,038 Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	31,339	0.89
7,500 Landeskreditbank Baden-Wuerttemberg Foerderbank	5.977	23/02/2026	9,146	0.26
1,000 NRW Bank	0.000	06/12/2024	944	0.03
16,000 NRW Bank	0.375	16/12/2024	19,240	0.55
10,000 NRW Bank	0.000	10/02/2025	9,363	0.27
1,718 NRW Bank	0.000	17/02/2025	1,707	0.05
			270,849	7.73
Luxembourg - 0.28%				
10,500 Nestlé Finance International Ltd.	0.000	16/12/2024	9,901	0.28
			9,901	0.28
Netherlands - 3.55%				
1,000 ABN AMRO Bank NV	3.615	10/01/2025	1,001	0.03
6,800 ABN AMRO Bank NV	1.375	16/01/2025	8,151	0.23
11,500 ABN AMRO Bank NV	3.779	15/01/2027	11,580	0.33
1,800 Cooperatieve Rabobank UA	5.000	13/01/2025	1,701	0.05
5,000 Cooperatieve Rabobank UA	4.125	14/07/2025	5,046	0.14
2,823 Cooperatieve Rabobank UA	5.366	18/07/2025	2,674	0.08
6,500 Cooperatieve Rabobank UA	5.303	22/05/2026	4,030	0.11
7,286 Cooperatieve Rabobank UA	5.216	28/08/2026	6,908	0.20
15,000 Cooperatieve Rabobank UA	5.603	05/10/2026	14,280	0.41
5,200 Cooperatieve Rabobank UA	5.126	27/01/2027	3,213	0.09
4,000 Cooperatieve Rabobank UA	5.288	26/02/2027	2,479	0.07
5,000 Cooperatieve Rabobank UA	5.596	05/03/2027	4,746	0.14
4,000 Cooperatieve Rabobank UA	5.560	19/01/2028	2,497	0.07
20,500 Cooperatieve Rabobank UA	5.573	21/11/2028	12,794	0.37
14,000 Cooperatieve Rabobank UA	5.448	26/02/2029	8,698	0.25
1,800 Cooperatieve Rabobank UA	5.559	17/10/2029	1,699	0.05
10,000 Nederlandse Waterschapsbank NV	0.000	02/12/2024	9,445	0.27

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 3.55% (continued)				
5,000 Nederlandse Waterschapsbank NV	0.000	28/02/2025	4,671	0.13
3,000 Siemens Financieringsmaatschappij NV	1.000	20/02/2025	3,583	0.10
1,000 Siemens Financieringsmaatschappij NV	2.750	10/09/2025	1,186	0.03
14,000 Siemens Financieringsmaatschappij NV	3.718	18/12/2025	14,038	0.40
			124,420	3.55
Norway - 2.95%				
25,000 DNB Bank ASA	0.000	16/01/2025	23,481	0.67
10,500 DNB Bank ASA	0.000	21/01/2025	9,856	0.28
15,000 DNB Bank ASA	0.000	11/02/2025	14,042	0.40
20,000 DNB Bank ASA	0.000	20/02/2025	18,702	0.54
20,000 DNB Bank ASA	0.000	21/02/2025	18,699	0.53
20,000 DNB Bank ASA	0.000	03/03/2025	18,675	0.53
			103,455	2.95
Singapore - 1.57%				
17,000 DBS Bank Ltd.	0.000	12/02/2025	15,911	0.46
8,400 DBS Bank Ltd.	5.188	26/02/2027	5,195	0.15
681 DBS Group Holdings Ltd.	5.480	12/09/2025	645	0.02
7,500 United Overseas Bank Ltd.	4.986	27/10/2025	4,632	0.13
3,300 United Overseas Bank Ltd.	5.146	16/03/2026	2,041	0.06
14,950 United Overseas Bank Ltd.	5.135	24/02/2027	9,239	0.26
28,000 United Overseas Bank Ltd.	5.113	16/04/2027	17,296	0.49
			54,959	1.57
Supranational - 15.51%				
4,000 African Development Bank	0.875	16/12/2024	4,811	0.14
9,400 African Development Bank	4.000	10/01/2025	5,791	0.17
8,613 African Development Bank	1.125	18/06/2025	10,179	0.29
1,417 Asian Development Bank	2.500	19/12/2024	1,705	0.05
25,462 Asian Development Bank	1.375	07/03/2025	30,394	0.87
1,653 Asian Development Bank	1.125	10/06/2025	1,955	0.06
6,808 Asian Development Bank	5.835	16/06/2026	6,509	0.19
256 Asian Development Bank	5.596	27/08/2026	245	0.01
22,700 Asian Development Bank	5.101	20/06/2028	21,428	0.61
783 European Bank for Reconstruction & Development	4.872	14/04/2026	740	0.02
25,204 European Bank for Reconstruction & Development	4.926	20/02/2028	23,843	0.68
16,964 European Bank for Reconstruction & Development	4.896	16/02/2029	16,006	0.46
4,405 European Investment Bank	5.120	15/01/2025	5,307	0.15
20,000 European Investment Bank	1.375	07/03/2025	23,877	0.68
3,750 European Investment Bank	5.500	15/04/2025	4,527	0.13
500,000 European Investment Bank	1.900	26/01/2026	3,210	0.09
13,555 European Investment Bank	5.242	12/03/2026	16,369	0.47
18,100 European Investment Bank	5.788	18/01/2027	22,170	0.63
2,700 European Investment Bank	5.596	21/05/2028	2,608	0.07
31,500 European Union Bills	0.000	06/12/2024	31,492	0.90
15,000 European Union Bills	0.000	10/01/2025	14,954	0.43
6,994 Inter-American Development Bank	1.375	15/12/2024	8,414	0.24
29,562 Inter-American Development Bank	5.005	16/09/2026	27,904	0.80
4,040 Inter-American Development Bank	4.972	12/04/2027	3,817	0.11
17,222 Inter-American Development Bank	5.076	04/10/2027	16,285	0.47
7,943 Inter-American Development Bank	5.070	05/10/2028	7,511	0.21
25,000 Inter-American Development Bank	4.902	15/02/2029	23,603	0.67

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Supranational - 15.51% (continued)				
23,100 Inter-American Development Bank	5.009	01/08/2029	21,855	0.62
3,000 Inter-American Investment Corp.	1.100	30/06/2026	1,753	0.05
154,000 International Bank for Reconstruction & Development	6.200	13/01/2026	13,401	0.38
70,000 International Bank for Reconstruction & Development	6.240	18/06/2026	6,121	0.17
30,980 International Bank for Reconstruction & Development	5.061	12/01/2027	29,349	0.84
24,000 International Bank for Reconstruction & Development	4.876	23/02/2027	22,701	0.65
11,400 International Bank for Reconstruction & Development	5.027	19/08/2027	10,825	0.31
21,800 International Bank for Reconstruction & Development	4.902	15/05/2028	20,610	0.59
3,892 International Development Association	0.750	12/12/2024	4,683	0.13
3,000 International Finance Corp.	2.875	18/12/2024	3,610	0.10
112,000 Nordic Investment Bank	1.500	13/03/2025	9,512	0.27
15,000 Nordic Investment Bank	1.125	18/06/2025	17,732	0.51
46,000 Nordic Investment Bank	6.180	19/01/2026	4,006	0.11
9,555 Nordic Investment Bank	5.609	12/05/2026	9,123	0.26
18,975 Nordic Investment Bank	5.016	04/10/2027	17,923	0.51
165,000 Nordic Investment Bank	5.680	27/01/2028	14,486	0.41
			543,344	15.51
Sweden - 3.17%				
12,313 Skandinaviska Enskilda Banken AB	3.442	03/05/2027	12,340	0.35
9,000 Svensk Exportkredit AB	0.000	22/01/2025	8,447	0.24
20,000 Svensk Exportkredit AB	0.000	23/01/2025	18,768	0.54
20,500 Svensk Exportkredit AB	0.000	29/01/2025	19,223	0.55
20,750 Svensk Exportkredit AB	0.000	03/02/2025	19,445	0.56
9,000 Svensk Exportkredit AB	0.000	10/02/2025	8,426	0.24
2,000 Svensk Exportkredit AB	0.000	25/02/2025	1,869	0.05
6,000 Svenska Handelsbanken AB	2.950	24/03/2025	3,676	0.11
839 Svenska Handelsbanken AB	5.796	10/06/2025	796	0.02
4,250 Svenska Handelsbanken AB	3.920	08/03/2027	4,263	0.12
9,950 Svenska Handelsbanken AB	5.256	28/05/2027	9,444	0.27
4,300 Swedbank AB	3.935	30/08/2027	4,311	0.12
			111,008	3.17
United States - 3.88%				
1,700 Bank of America NA	5.376	18/08/2025	1,611	0.05
4,563 Blackrock, Inc.	1.250	06/05/2025	4,528	0.13
1,000 Chevron Corp.	0.000	19/12/2024	943	0.03
10,000 Chevron Corp.	0.000	05/02/2025	9,368	0.27
10,500 Cisco Systems, Inc.	0.000	13/01/2025	9,865	0.28
20,000 Cisco Systems, Inc.	0.000	17/01/2025	18,781	0.54
20,000 Johnson & Johnson	0.000	23/01/2025	18,769	0.54
30,875 JPMorgan Chase Bank NA	5.869	08/12/2026	29,519	0.84
300 Morgan Stanley Bank NA	5.802	30/10/2026	288	0.01
3,000 Nestle Holdings, Inc.	0.875	18/07/2025	2,965	0.08
2,500 Novartis Finance Corp.	0.000	17/12/2024	2,357	0.07
10,890 Roche Holdings, Inc.	5.420	10/03/2025	10,302	0.29
15,000 Siemens Capital Co. LLC	0.000	04/12/2024	14,165	0.40
800 Wells Fargo Bank NA	5.390	15/01/2026	759	0.02
1,160 Wells Fargo Bank NA	5.666	07/08/2026	1,106	0.03
11,180 Wells Fargo Bank NA	5.905	11/12/2026	10,678	0.30
			136,004	3.88
Total Corporate Bonds - 57.53% (30 November 2023: 55.61%)			2,015,106	57.53

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds				
Belgium - 0.59%				
5,000 Kingdom of Belgium Treasury Bills	0.000	09/01/2025	4,986	0.14
15,950 Kingdom of Belgium Treasury Bills	0.000	13/03/2025	15,826	0.45
			20,812	0.59
Canada - 10.31%				
29,100 Canada Treasury Bills	0.000	05/12/2024	19,628	0.56
5,000 Canada Treasury Bills	0.000	18/12/2024	3,368	0.10
26,000 Canada Treasury Bills	0.000	15/01/2025	17,470	0.50
20,000 Canada Treasury Bills	0.000	30/01/2025	13,420	0.38
20,000 Canada Treasury Bills	0.000	12/03/2025	13,371	0.38
5,000 CDP Financial, Inc.	4.997	19/05/2025	4,729	0.13
6,400 CPPIB Capital, Inc.	0.875	17/12/2024	7,697	0.22
18,271 CPPIB Capital, Inc.	6.000	07/06/2025	22,126	0.63
20,000 CPPIB Capital, Inc.	6.128	11/03/2026	19,137	0.55
33,340 CPPIB Capital, Inc.	6.141	15/06/2026	40,709	1.16
11,000 CPPIB Capital, Inc.	6.024	27/04/2027	13,515	0.39
16,000 Export Development Canada	5.134	17/01/2025	19,276	0.55
9,960 Export Development Canada	0.000	27/01/2025	9,915	0.28
6,300 Export Development Canada	4.969	01/08/2028	5,959	0.17
13,791 Ontario Teachers' Finance Trust	0.500	06/05/2025	13,654	0.39
3,600 Ontario Treasury Bills	0.000	04/12/2024	2,428	0.07
20,350 Ontario Treasury Bills	0.000	08/01/2025	13,672	0.39
49,200 Ontario Treasury Bills	0.000	22/01/2025	33,038	0.94
4,600 Ontario Treasury Bills	0.000	29/01/2025	3,084	0.09
25,000 Ontario Treasury Bills	0.000	05/02/2025	16,747	0.48
14,400 Province of Ontario	2.650	05/02/2025	9,703	0.28
1,700 Province of Quebec	0.750	13/12/2024	2,045	0.06
25,000 Province of Quebec	0.875	15/01/2025	24,938	0.71
1,000 Province of Quebec	4.200	10/03/2025	616	0.02
22,250 Quebec Treasury Bills	0.000	06/12/2024	15,006	0.43
7,300 Quebec Treasury Bills	0.000	13/12/2024	4,920	0.14
16,200 Quebec Treasury Bills	0.000	31/01/2025	10,868	0.31
			361,039	10.31
Denmark - 0.41%				
7,333 Kommunekredit	0.500	24/01/2025	7,307	0.21
81,000 Kommunekredit	6.250	30/09/2025	7,021	0.20
			14,328	0.41
Finland - 2.91%				
8,050 Kuntarahoitus OYJ	0.875	16/12/2024	9,682	0.28
711,000 Kuntarahoitus OYJ	5.960	10/01/2025	60,977	1.74
7,986 Kuntarahoitus OYJ	1.125	19/06/2025	9,434	0.27
250,000 Kuntarahoitus OYJ	6.210	13/01/2026	21,750	0.62
			101,843	2.91
France - 2.12%				
1,700 Agence Francaise de Developpement EPIC	0.000	25/03/2025	1,686	0.05
400 Agence France Locale	1.375	20/06/2025	473	0.01
18,000 Bpifrance SACA	0.125	25/03/2025	17,853	0.51
5,800 Caisse des Depots et Consignations	1.125	16/12/2024	6,976	0.20
3,800 Caisse des Depots et Consignations	4.981	03/05/2026	3,588	0.10
27,000 France Treasury Bills BTF	0.000	05/02/2025	26,864	0.77
4,600 France Treasury Bills BTF	0.000	12/03/2025	4,565	0.13
12,500 French Republic Government Bonds OAT	0.000	25/02/2025	12,425	0.35
			74,430	2.12
Germany - 1.23%				
12,000 Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2025	11,950	0.34

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	
Government Bonds (continued)					
Germany - 1.23% (continued)					
10,000	Land Berlin	3.572	28/04/2026	10,059	0.29
13,000	State of North Rhine-Westphalia	0.625	16/12/2024	15,633	0.44
800	State of North Rhine-Westphalia	2.125	13/06/2025	951	0.03
50,000	State of North Rhine-Westphalia	6.730	15/03/2027	4,457	0.13
			43,050	1.23	
Ireland - 0.72%					
25,000	Ireland Government Bonds	5.400	13/03/2025	25,168	0.72
			25,168	0.72	
Luxembourg - 0.71%					
25,000	European Financial Stability Facility	0.400	17/02/2025	24,870	0.71
			24,870	0.71	
Netherlands - 1.19%					
7,998	BNG Bank NV	1.625	26/08/2025	9,426	0.27
22,542	Nederlandse Waterschapsbank NV	2.000	16/12/2024	27,121	0.77
5,500	Nederlandse Waterschapsbank NV	4.875	24/02/2025	5,199	0.15
			41,746	1.19	
New Zealand - 0.20%					
12,500	New Zealand Treasury Bills	0.000	15/01/2025	6,962	0.20
			6,962	0.20	
Norway - 2.69%					
16,920	Kommunalbanken AS	1.000	12/12/2024	20,361	0.58
2,300	Kommunalbanken AS	2.125	11/02/2025	2,163	0.06
3,030	Kommunalbanken AS	4.250	16/07/2025	1,864	0.05
30,930	Kommunalbanken AS	5.826	17/06/2026	29,518	0.85
29,000	Kommunalbanken AS	4.996	03/03/2028	27,446	0.78
150,000	Norway Government Bonds	1.750	13/03/2025	12,754	0.37
			94,106	2.69	
Singapore - 2.14%					
32,000	Monetary Authority of Singapore Bills	0.000	06/02/2025	22,459	0.64
40,000	Monetary Authority of Singapore Bills	0.000	13/02/2025	28,056	0.80
35,000	Monetary Authority of Singapore Bills	0.000	20/02/2025	24,535	0.70
			75,050	2.14	
Supranational - 0.43%					
10,000	European Stability Mechanism Treasury Bills	0.000	20/02/2025	9,937	0.29
5,000	European Union Bills	0.000	07/03/2025	4,963	0.14
			14,900	0.43	

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	
Government Bonds (continued)					
Sweden - 1.17%					
82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	7,069	0.20
25,300	Svensk Exportkredit AB	5.631	03/08/2026	24,163	0.69
10,000	Svensk Exportkredit AB	5.628	05/05/2027	9,596	0.28
			40,828	1.17	
United Kingdom - 12.01%					
40,000	U.K. Treasury Bills	0.000	02/12/2024	48,175	1.38
15,000	U.K. Treasury Bills	0.000	13/01/2025	17,966	0.51
20,000	U.K. Treasury Bills	0.000	20/01/2025	23,933	0.68
50,000	U.K. Treasury Bills	0.000	03/02/2025	59,722	1.70
75,000	U.K. Treasury Bills	0.000	10/02/2025	89,501	2.56
70,000	U.K. Treasury Bills	0.000	17/02/2025	83,462	2.38
82,500	U.K. Treasury Bills	0.000	03/03/2025	98,052	2.80
			420,811	12.01	
United States - 5.67%					
9,200	Federal Farm Credit Banks Funding Corp.	4.690	10/07/2026	8,695	0.25
10,000	Federal Home Loan Bank Discount Notes	0.000	06/12/2024	9,441	0.27
10,000	Federal Home Loan Bank Discount Notes	0.000	03/01/2025	9,409	0.27
5,800	Federal Home Loan Banks	4.700	09/02/2026	5,482	0.16
18,000	Federal Home Loan Banks	4.680	10/04/2026	17,011	0.48
2,300	Federal Home Loan Mortgage Corp.	4.710	23/09/2026	2,174	0.06
50,000	U.S. Treasury Floating Rate Notes	4.664	31/01/2025	47,241	1.35
15,000	U.S. Treasury Floating Rate Notes	4.633	30/04/2025	14,173	0.40
70,000	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	66,156	1.89
10,000	U.S. Treasury Floating Rate Notes	4.646	31/07/2026	9,455	0.27
10,000	U.S. Treasury Floating Rate Notes	4.669	31/10/2026	9,459	0.27
			198,696	5.67	
Total Government Bonds - 44.50% (30 November 2023: 41.88%)			1,558,639	44.50	
Total Investments - 103.03% (30 November 2023: 101.45%)			3,608,806	103.03	

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 3,214 AUD	Sell 1,970 EUR	Barclays Bank	24/12/2024	9	-
Buy 38,595 CAD	Sell 26,362 EUR	Bank of America Merrill Lynch	19/12/2024	(318)	(0.01)
Buy 7,547 CAD	Sell 4,982 EUR	State Street Bank	18/12/2024	110	-
Buy 6,851 CAD	Sell 4,632 EUR	State Street Bank	19/12/2024	(9)	-
Buy 13,526 CHF	Sell 14,660 EUR	Natwest Markets	24/01/2025	(91)	-
Buy 14,057 CHF	Sell 15,067 EUR	Natwest Markets	11/02/2025	91	-
Buy 1,699 CHF	Sell 1,828 EUR	State Street Bank	02/12/2024	(5)	-
Buy 139 CHF	Sell 149 EUR	State Street Bank	03/12/2024	-	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

						Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy Amount (000's)		Sell Amount (000's)		Counterparty	Maturity Date		
Buy	24,409 DKK	Sell	3,273 EUR	Citibank	02/12/2024	(1)	-
Buy	118,014 EUR	Sell	191,746 AUD	Natwest Markets	20/12/2024	(121)	-
Buy	73,744 EUR	Sell	120,288 AUD	State Street Bank	13/12/2024	(385)	(0.01)
Buy	64,189 EUR	Sell	104,643 AUD	State Street Bank	18/12/2024	(286)	(0.01)
Buy	56,288 EUR	Sell	85,267 CAD	Bank of New York Mellon	18/12/2024	(1,250)	(0.04)
Buy	11,270 EUR	Sell	16,870 CAD	Natwest Markets	06/02/2025	(111)	-
Buy	61,875 EUR	Sell	93,190 CAD	State Street Bank	19/12/2024	(1,009)	(0.02)
Buy	30,446 EUR	Sell	44,867 CAD	State Street Bank	19/12/2024	170	-
Buy	46,614 EUR	Sell	70,500 CAD	State Street Bank	06/02/2025	(945)	(0.03)
Buy	4,590 EUR	Sell	6,845 CAD	UBS	19/12/2024	(29)	-
Buy	150 EUR	Sell	139 CHF	State Street Bank	24/01/2025	-	-
Buy	62 EUR	Sell	57 CHF	State Street Bank	11/02/2025	-	-
Buy	1,864 EUR	Sell	1,724 CHF	State Street Bank	11/02/2025	5	-
Buy	3,274 EUR	Sell	24,409 DKK	State Street Bank	02/12/2024	1	-
Buy	67,548 EUR	Sell	56,782 GBP	Bank of America Merrill Lynch	09/12/2024	(823)	(0.02)
Buy	95,450 EUR	Sell	80,100 GBP	Bank of America Merrill Lynch	10/12/2024	(995)	(0.02)
Buy	125,886 EUR	Sell	105,903 GBP	Bank of America Merrill Lynch	16/12/2024	(1,592)	(0.05)
Buy	71,166 EUR	Sell	60,000 GBP	Bank of America Merrill Lynch	18/12/2024	(1,050)	(0.03)
Buy	86,621 EUR	Sell	72,816 GBP	Bank of America Merrill Lynch	19/12/2024	(1,015)	(0.03)
Buy	102,768 EUR	Sell	86,157 GBP	Bank of America Merrill Lynch	20/12/2024	(921)	(0.03)
Buy	89,550 EUR	Sell	74,442 GBP	Bank of New York Mellon	10/12/2024	(81)	-
Buy	81,084 EUR	Sell	68,093 GBP	Barclays Bank	11/12/2024	(900)	(0.03)
Buy	85,223 EUR	Sell	71,213 GBP	Barclays Bank	02/01/2025	(430)	(0.01)
Buy	86,256 EUR	Sell	72,049 GBP	HSBC Bank	27/12/2024	(426)	(0.01)
Buy	90,109 EUR	Sell	75,785 GBP	Natwest Markets	09/12/2024	(1,143)	(0.03)
Buy	18,767 EUR	Sell	15,679 GBP	Natwest Markets	10/12/2024	(111)	-
Buy	77,071 EUR	Sell	64,451 GBP	Societe Generale	31/12/2024	(455)	(0.01)
Buy	76,976 EUR	Sell	64,451 GBP	State Street Bank	02/12/2024	(647)	(0.02)
Buy	86,798 EUR	Sell	72,429 GBP	State Street Bank	03/12/2024	(434)	(0.01)
Buy	122,689 EUR	Sell	102,497 GBP	State Street Bank	04/12/2024	(752)	(0.02)
Buy	17,831 EUR	Sell	14,878 GBP	State Street Bank	10/12/2024	(83)	-
Buy	74 EUR	Sell	62 GBP	State Street Bank	12/12/2024	(1)	-
Buy	127 EUR	Sell	105 GBP	State Street Bank	13/12/2024	-	-
Buy	21,506 EUR	Sell	17,985 GBP	State Street Bank	16/12/2024	(143)	-
Buy	79,530 EUR	Sell	67,166 GBP	State Street Bank	17/12/2024	(1,315)	(0.03)
Buy	5,126 EUR	Sell	4,266 GBP	State Street Bank	18/12/2024	(9)	-
Buy	112,695 EUR	Sell	17,958,578 JPY	Bank of New York Mellon	03/12/2024	(706)	(0.02)
Buy	112,814 EUR	Sell	18,091,250 JPY	Societe Generale	02/12/2024	(1,424)	(0.04)
Buy	1,364 EUR	Sell	221,750 JPY	State Street Bank	02/12/2024	(36)	-
Buy	1,352 EUR	Sell	223,320 JPY	State Street Bank	03/12/2024	(58)	-
Buy	2 EUR	Sell	295 JPY	State Street Bank	10/01/2025	-	-
Buy	3,147 EUR	Sell	514,389 JPY	State Street Bank	22/01/2025	(115)	-
Buy	18,301 EUR	Sell	214,853 NOK	Bank of America Merrill Lynch	13/12/2024	(94)	-
Buy	74,555 EUR	Sell	874,313 NOK	HSBC Bank	31/12/2024	(240)	(0.01)
Buy	62,255 EUR	Sell	732,810 NOK	State Street Bank	13/12/2024	(484)	(0.01)
Buy	9 EUR	Sell	104 NOK	State Street Bank	23/12/2024	-	-
Buy	73,119 EUR	Sell	874,313 NOK	UBS	02/12/2024	(1,762)	(0.05)
Buy	6,915 EUR	Sell	12,370 NZD	State Street Bank	23/12/2024	(9)	-
Buy	222 EUR	Sell	2,549 SEK	Barclays Bank	13/02/2025	-	-
Buy	78,870 EUR	Sell	890,049 SEK	Natwest Markets	23/12/2024	1,622	0.05
Buy	9 EUR	Sell	104 SEK	State Street Bank	11/02/2025	-	-
Buy	62,141 EUR	Sell	89,301 SGD	Bank of America Merrill Lynch	18/12/2024	(902)	(0.03)
Buy	56,002 EUR	Sell	79,676 SGD	Citibank	18/12/2024	(245)	(0.01)
Buy	24,632 EUR	Sell	34,780 SGD	Citibank	18/12/2024	80	-
Buy	37,508 EUR	Sell	53,987 SGD	Royal Bank of Canada	09/12/2024	(604)	(0.02)
Buy	22,386 EUR	Sell	31,806 SGD	Royal Bank of Canada	18/12/2024	(67)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	37	EUR	Sell	53	SGD	State Street Bank	03/12/2024	-	-
Buy	84,231	EUR	Sell	120,187	SGD	State Street Bank	05/12/2024	(613)	(0.02)
Buy	517	EUR	Sell	730	SGD	State Street Bank	24/12/2024	2	-
Buy	118	EUR	Sell	168	SGD	State Street Bank	11/02/2025	-	-
Buy	173	EUR	Sell	245	SGD	State Street Bank	11/02/2025	1	-
Buy	35,611	EUR	Sell	39,458	USD	Bank of America Merrill Lynch	17/12/2024	(1,652)	(0.05)
Buy	131,927	EUR	Sell	147,674	USD	Bank of America Merrill Lynch	19/12/2024	(7,516)	(0.21)
Buy	87,745	EUR	Sell	96,134	USD	Bank of New York Mellon	04/12/2024	(3,090)	(0.09)
Buy	45,930	EUR	Sell	50,123	USD	Bank of New York Mellon	09/12/2024	(1,421)	(0.04)
Buy	49,045	EUR	Sell	53,943	USD	Bank of New York Mellon	18/12/2024	(1,895)	(0.06)
Buy	11,151	EUR	Sell	12,496	USD	Barclays Bank	11/12/2024	(653)	(0.02)
Buy	95,811	EUR	Sell	101,361	USD	Barclays Bank	16/12/2024	86	-
Buy	95,784	EUR	Sell	101,361	USD	Barclays Bank	20/12/2024	77	-
Buy	94,528	EUR	Sell	105,510	USD	Barclays Bank	23/12/2024	(5,083)	(0.15)
Buy	76,808	EUR	Sell	81,017	USD	HSBC Bank	27/12/2024	334	0.01
Buy	14,719	EUR	Sell	16,433	USD	Natwest Markets	11/12/2024	(803)	(0.02)
Buy	38,688	EUR	Sell	42,957	USD	Royal Bank of Canada	11/12/2024	(1,889)	(0.05)
Buy	95,541	EUR	Sell	104,986	USD	Royal Bank of Canada	13/12/2024	(3,621)	(0.10)
Buy	96,099	EUR	Sell	107,528	USD	Royal Bank of Canada	18/12/2024	(5,440)	(0.16)
Buy	92,074	EUR	Sell	101,345	USD	Societe Generale	09/12/2024	(3,666)	(0.10)
Buy	2	EUR	Sell	2	USD	State Street Bank	02/12/2024	-	-
Buy	19,247	EUR	Sell	21,165	USD	State Street Bank	09/12/2024	(748)	(0.02)
Buy	134,096	EUR	Sell	147,724	USD	State Street Bank	10/12/2024	(5,451)	(0.16)
Buy	67,497	EUR	Sell	75,379	USD	State Street Bank	11/12/2024	(3,706)	(0.10)
Buy	4,488	EUR	Sell	4,939	USD	State Street Bank	12/12/2024	(177)	(0.01)
Buy	18	EUR	Sell	19	USD	State Street Bank	13/12/2024	-	-
Buy	4,541	EUR	Sell	4,922	USD	State Street Bank	17/12/2024	(107)	-
Buy	27,460	EUR	Sell	29,812	USD	State Street Bank	18/12/2024	(691)	(0.01)
Buy	1,815	EUR	Sell	1,913	USD	State Street Bank	18/12/2024	8	-
Buy	24,520	EUR	Sell	26,996	USD	State Street Bank	23/12/2024	(967)	(0.03)
Buy	4,289	EUR	Sell	4,497	USD	State Street Bank	27/12/2024	44	-
Buy	9	EUR	Sell	9	USD	State Street Bank	03/01/2025	-	-
Buy	158	EUR	Sell	167	USD	State Street Bank	03/01/2025	1	-
Buy	97,473	EUR	Sell	106,934	USD	State Street Bank	08/01/2025	(3,409)	(0.10)
Buy	24,345	EUR	Sell	26,560	USD	UBS	04/12/2024	(751)	(0.02)
Buy	94,947	EUR	Sell	105,645	USD	UBS	12/12/2024	(4,842)	(0.14)
Buy	96,382	EUR	Sell	107,307	USD	UBS	17/12/2024	(4,954)	(0.14)
Buy	27,977	GBP	Sell	33,757	EUR	Bank of America Merrill Lynch	10/12/2024	(71)	-
Buy	112,731	GBP	Sell	135,436	EUR	Bank of America Merrill Lynch	13/12/2024	279	0.01
Buy	13,506	GBP	Sell	16,196	EUR	Bank of America Merrill Lynch	24/12/2024	56	-
Buy	71,213	GBP	Sell	85,341	EUR	Barclays Bank	03/12/2024	426	0.01
Buy	112,877	GBP	Sell	135,256	EUR	Barclays Bank	20/12/2024	591	0.02
Buy	29,649	GBP	Sell	35,436	EUR	Natwest Markets	04/12/2024	271	0.01
Buy	114,533	GBP	Sell	136,323	EUR	Natwest Markets	06/12/2024	1,602	0.05
Buy	60,278	GBP	Sell	71,871	EUR	Natwest Markets	09/12/2024	710	0.02
Buy	59,767	GBP	Sell	71,561	EUR	Natwest Markets	16/12/2024	381	0.01
Buy	86,157	GBP	Sell	102,998	EUR	Natwest Markets	20/12/2024	691	0.02
Buy	39,873	GBP	Sell	47,377	EUR	Royal Bank of Canada	10/12/2024	632	0.02
Buy	76,769	GBP	Sell	91,392	EUR	Royal Bank of Canada	03/01/2025	939	0.03
Buy	64,451	GBP	Sell	77,171	EUR	Societe Generale	02/12/2024	453	0.01
Buy	114,547	GBP	Sell	138,091	EUR	Societe Generale	12/12/2024	(184)	(0.01)
Buy	86,689	GBP	Sell	104,075	EUR	Societe Generale	23/12/2024	240	0.01
Buy	112,939	GBP	Sell	135,454	EUR	Societe Generale	24/12/2024	443	0.01
Buy	10	GBP	Sell	12	EUR	State Street Bank	02/12/2024	-	-
Buy	66,524	GBP	Sell	79,663	EUR	State Street Bank	10/12/2024	435	0.02
Buy	16,472	GBP	Sell	19,792	EUR	State Street Bank	13/12/2024	38	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	6,352	GBP	Sell	7,602	EUR	State Street Bank	23/12/2024	41	-
Buy	145	GBP	Sell	173	EUR	State Street Bank	24/12/2024	1	-
Buy	8,298	GBP	Sell	9,933	EUR	State Street Bank	03/01/2025	48	-
Buy	2,934	GBP	Sell	3,534	EUR	State Street Bank	03/01/2025	(5)	-
Buy	112,889	GBP	Sell	133,854	EUR	State Street Bank	06/01/2025	1,899	0.05
Buy	4,408	GBP	Sell	5,273	EUR	UBS	03/01/2025	29	-
Buy	591,300	JPY	Sell	3,630	EUR	Australia and New Zealand Banking Group	27/12/2024	113	-
Buy	598,300	JPY	Sell	3,669	EUR	Australia and New Zealand Banking Group	16/01/2025	124	-
Buy	18,181,899	JPY	Sell	110,104	EUR	Bank of America Merrill Lynch	03/12/2024	4,706	0.13
Buy	17,958,579	JPY	Sell	112,942	EUR	Bank of New York Mellon	30/12/2024	752	0.02
Buy	18,313,000	JPY	Sell	115,548	EUR	Barclays Bank	02/12/2024	91	-
Buy	17,996,719	JPY	Sell	109,148	EUR	Barclays Bank	06/01/2025	4,867	0.14
Buy	18,121,900	JPY	Sell	110,848	EUR	Barclays Bank	17/01/2025	4,048	0.12
Buy	715,000	JPY	Sell	4,377	EUR	HSBC Bank	27/12/2024	148	-
Buy	18,000,984	JPY	Sell	109,241	EUR	HSBC Bank	10/01/2025	4,832	0.14
Buy	15,849,996	JPY	Sell	97,499	EUR	HSBC Bank	17/01/2025	2,993	0.09
Buy	17,998,859	JPY	Sell	112,087	EUR	Natwest Markets	28/01/2025	2,116	0.06
Buy	11,911,296	JPY	Sell	72,866	EUR	Royal Bank of Canada	27/12/2024	2,521	0.07
Buy	17,948,209	JPY	Sell	108,949	EUR	Royal Bank of Canada	07/01/2025	4,765	0.14
Buy	1,537,802	JPY	Sell	9,664	EUR	Royal Bank of Canada	08/01/2025	80	-
Buy	1,907,973	JPY	Sell	11,721	EUR	Societe Generale	27/12/2024	354	-
Buy	17,934,840	JPY	Sell	110,201	EUR	Societe Generale	08/01/2025	3,438	0.10
Buy	18,146,086	JPY	Sell	111,018	EUR	Societe Generale	09/01/2025	3,968	0.11
Buy	18,091,250	JPY	Sell	113,392	EUR	Societe Generale	31/01/2025	1,422	0.04
Buy	295	JPY	Sell	2	EUR	State Street Bank	02/12/2024	-	-
Buy	18,164,814	JPY	Sell	109,681	EUR	State Street Bank	04/12/2024	5,031	0.14
Buy	2,854,265	JPY	Sell	17,331	EUR	State Street Bank	27/12/2024	735	0.01
Buy	16,541,320	JPY	Sell	100,356	EUR	State Street Bank	10/01/2025	4,468	0.13
Buy	17,265,089	JPY	Sell	106,532	EUR	State Street Bank	16/01/2025	2,923	0.08
Buy	158,000	JPY	Sell	970	EUR	State Street Bank	17/01/2025	32	-
Buy	702,700	JPY	Sell	4,399	EUR	UBS	16/01/2025	55	-
Buy	352,827	NOK	Sell	30,340	EUR	Bank of America Merrill Lynch	23/12/2024	(146)	-
Buy	874,313	NOK	Sell	74,641	EUR	HSBC Bank	02/12/2024	241	0.01
Buy	37,979	NOK	Sell	3,215	EUR	Natwest Markets	10/02/2025	28	-
Buy	371,419	NOK	Sell	31,552	EUR	State Street Bank	13/12/2024	247	0.01
Buy	3,999	NOK	Sell	343	EUR	State Street Bank	13/12/2024	-	-
Buy	74,439	NOK	Sell	6,396	EUR	State Street Bank	23/12/2024	(26)	-
Buy	149	NOK	Sell	13	EUR	State Street Bank	10/02/2025	-	-
Buy	286	NOK	Sell	24	EUR	State Street Bank	10/02/2025	-	-
Buy	85,185	SEK	Sell	7,360	EUR	Barclays Bank	13/02/2025	39	-
Buy	808,339	SEK	Sell	71,407	EUR	Royal Bank of Canada	23/12/2024	(1,250)	(0.04)
Buy	50,296	SEK	Sell	4,348	EUR	Societe Generale	11/02/2025	20	-
Buy	10,483	SEK	Sell	904	EUR	Societe Generale	21/02/2025	6	-
Buy	10,484	SEK	Sell	906	EUR	State Street Bank	11/02/2025	4	-
Buy	3,650	SEK	Sell	315	EUR	State Street Bank	11/02/2025	2	-
Buy	53,987	SGD	Sell	37,798	EUR	Bank of America Merrill Lynch	09/12/2024	314	0.01
Buy	24,859	SGD	Sell	17,468	EUR	Bank of America Merrill Lynch	18/12/2024	81	-
Buy	39,965	SGD	Sell	28,469	EUR	Citibank	18/12/2024	(256)	(0.01)
Buy	53,959	SGD	Sell	37,917	EUR	HSBC Bank	05/12/2024	174	-
Buy	49,775	SGD	Sell	34,791	EUR	Royal Bank of Canada	18/12/2024	347	0.01
Buy	57	SGD	Sell	40	EUR	State Street Bank	02/12/2024	-	-
Buy	980	SGD	Sell	686	EUR	State Street Bank	05/12/2024	6	-
Buy	39,968	SGD	Sell	28,236	EUR	State Street Bank	18/12/2024	(21)	-
Buy	49,946	SGD	Sell	35,604	EUR	State Street Bank	24/12/2024	(346)	(0.01)
Buy	50,140	SGD	Sell	35,173	EUR	State Street Bank	11/02/2025	222	0.01
Buy	10,007	USD	Sell	9,589	EUR	Bank of America Merrill Lynch	08/01/2025	(148)	-

Global Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	27,633	USD	Sell	25,192	EUR	Royal Bank of Canada	09/12/2024	912	0.03
Buy	77	USD	Sell	73	EUR	State Street Bank	02/12/2024	(1)	-
Buy	90	USD	Sell	85	EUR	State Street Bank	03/12/2024	-	-
Buy	18,204	USD	Sell	16,852	EUR	State Street Bank	04/12/2024	348	0.01
Buy	20,269	USD	Sell	19,248	EUR	State Street Bank	12/12/2024	(103)	-
Buy	19,069	USD	Sell	17,919	EUR	State Street Bank	13/12/2024	93	-
Buy	8,719	USD	Sell	8,190	EUR	State Street Bank	13/12/2024	46	-
Buy	624	USD	Sell	598	EUR	State Street Bank	13/12/2024	(8)	-
Buy	31	USD	Sell	29	EUR	State Street Bank	13/12/2024	-	-
Buy	44,629	USD	Sell	40,811	EUR	State Street Bank	17/12/2024	1,335	0.03
Buy	20,717	USD	Sell	19,753	EUR	State Street Bank	17/12/2024	(189)	(0.01)
Buy	94,789	USD	Sell	86,846	EUR	State Street Bank	18/12/2024	2,667	0.08
Buy	43,099	USD	Sell	39,903	EUR	State Street Bank	23/12/2024	787	0.02
Buy	8,545	USD	Sell	7,843	EUR	State Street Bank	02/01/2025	220	0.01
Buy	2	USD	Sell	2	EUR	State Street Bank	02/01/2025	-	-
Buy	19,590	USD	Sell	17,982	EUR	State Street Bank	03/01/2025	503	0.01
Buy	14,700	USD	Sell	13,982	EUR	State Street Bank	03/01/2025	(112)	-
Unrealised Appreciation of Forward Currency Contracts							76,070	2.12	
Unrealised Depreciation of Forward Currency Contracts							(90,643)	(2.54)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.42)% (30 November 2023: 0.16%)							(14,573)	(0.42)	

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.87% (30 November 2023: (0.02)%)	65,366	1.87
Other Liabilities in Excess of Other Assets - (4.48)% (30 November 2023: (1.59)%)	(156,777)	(4.48)
Total Net Assets	3,502,822	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	91.45
Transferable securities dealt in on another regulated market	2.24
Investment Funds	0.92
OTC Financial derivative instruments	1.99
Current Assets	3.40
Total Assets	100.00

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 1.20%		
23,612 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	23,612	1.20
	23,612	1.20
Total Investment Funds - 1.20% (30 November 2023: 0.00%)	23,612	1.20

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds				
Australia - 5.04%				
1,700 APA Infrastructure Ltd.	0.750	15/03/2029	1,630	0.08
6,000 Australia & New Zealand Banking Group Ltd.	5.363	16/07/2027	6,018	0.30
700 Commonwealth Bank of Australia	4.200	18/08/2025	455	0.02
2,000 Glencore Finance Europe Ltd.	3.125	26/03/2026	2,494	0.13
3,900 ING Bank Australia Ltd.	5.378	22/03/2027	2,557	0.13
7,700 ING Bank Australia Ltd.	5.290	20/08/2027	5,038	0.26
4,100 John Deere Financial Ltd.	4.900	28/07/2025	2,672	0.14
3,670 Macquarie Bank Ltd.	2.300	22/01/2025	3,657	0.18
9,000 Macquarie Bank Ltd.	1.700	12/02/2025	5,837	0.30
3,800 Macquarie Bank Ltd.	5.266	14/09/2026	2,489	0.13
4,300 National Australia Bank Ltd.	2.350	25/02/2025	2,790	0.14
11,300 NBN Co. Ltd.	5.292	28/08/2027	7,398	0.37
8,400 Norfina Ltd.	5.164	25/01/2027	5,497	0.28
9,000 Norfina Ltd.	5.515	24/05/2027	5,930	0.30
4,000 Optus Finance Pty. Ltd.	1.600	01/07/2025	2,559	0.13
14,500 Telstra Group Ltd.	0.000	10/01/2025	14,420	0.73
4,000 Telstra Group Ltd.	0.000	30/01/2025	3,968	0.20
11,050 Toyota Finance Australia Ltd.	0.064	13/01/2025	11,653	0.59
8,700 Westpac Banking Corp.	3.900	11/08/2025	5,648	0.29
5,000 Westpac Banking Corp.	5.406	16/02/2028	3,286	0.17
5,000 Westpac Banking Corp.	5.266	19/09/2029	3,268	0.17
			99,264	5.04

Austria - 0.33%				
4,300 HYPO NOE Landesbank fuer Niederosterreich und Wien AG	1.375	14/04/2025	4,521	0.23
1,913 OMV AG	0.000	03/07/2025	1,991	0.10
			6,512	0.33

Belgium - 0.65%				
1,000 Belfius Bank SA	0.375	13/02/2026	1,028	0.05
6,000 Belfius Bank SA	3.967	13/09/2027	6,360	0.32
1,100 Belfius Bank SA	3.750	22/01/2029	1,198	0.06
4,000 Groupe Bruxelles Lambert NV	1.875	19/06/2025	4,211	0.22
			12,797	0.65

Canada - 8.29%				
4,000 Bank of Montreal	6.216	05/06/2026	4,041	0.20
8,000 Bank of Montreal	3.649	12/04/2027	8,476	0.43
3,600 Bank of Montreal	5.670	04/06/2027	3,607	0.18
5,000 Bank of Montreal	5.711	27/06/2029	3,266	0.17
340 Bank of Nova Scotia	1.450	10/01/2025	339	0.02
1,400 Bank of Nova Scotia	2.160	03/02/2025	997	0.05
2,900 Bank of Nova Scotia	5.916	12/06/2025	2,911	0.15
3,000 Bank of Nova Scotia	3.955	22/09/2025	3,185	0.16
8,200 Bank of Nova Scotia	1.050	02/03/2026	7,855	0.40
3,000 Bank of Nova Scotia	5.250	20/01/2027	1,953	0.10
1,500 Brookfield Corp.	4.000	15/01/2025	1,498	0.08
3,500 Canadian Imperial Bank of Commerce	2.750	07/03/2025	2,495	0.13
500 Canadian Imperial Bank of Commerce	1.875	27/01/2026	616	0.03
12,073 Canadian Imperial Bank of Commerce	1.250	22/06/2026	11,479	0.58

Dimensional Funds plc

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 8.29% (continued)				
3,000 Canadian Imperial Bank of Commerce	3.759	29/01/2027	3,194	0.16
684 Canadian Imperial Bank of Commerce	5.669	28/06/2027	689	0.03
8,000 Canadian National Railway Co.	0.000	13/12/2024	7,986	0.41
7,000 Canadian National Railway Co.	0.000	13/01/2025	6,959	0.35
669 Canadian Natural Resources Ltd.	3.900	01/02/2025	667	0.03
576 Canadian Natural Resources Ltd.	2.050	15/07/2025	566	0.03
2,750 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	1,963	0.10
2,000 Daimler Truck Finance Canada, Inc.	3.988	18/03/2025	2,119	0.11
4,000 Enbridge, Inc.	2.500	15/01/2025	3,988	0.20
4,500 Magna International, Inc.	0.000	10/12/2024	4,494	0.23
4,400 National Bank of Canada	2.580	03/02/2025	3,137	0.16
4,500 National Bank of Canada	3.869	21/04/2025	4,774	0.24
3,000 National Bank of Canada	3.899	06/03/2026	3,181	0.16
6,500 Nutrien Ltd.	0.000	04/12/2024	6,496	0.33
6,000 Nutrien Ltd.	0.000	06/12/2024	5,994	0.30
4,000 Rogers Communications, Inc.	3.100	15/04/2025	2,851	0.14
2,400 Royal Bank of Canada	3.403	24/03/2025	1,715	0.09
4,627 Royal Bank of Canada	0.875	20/01/2026	4,444	0.23
3,000 Royal Bank of Canada	3.462	04/11/2026	3,177	0.16
4,000 Royal Bank of Canada	5.613	19/01/2027	4,032	0.20
2,000 Toronto-Dominion Bank	0.750	06/01/2026	1,920	0.10
1,377 Toronto-Dominion Bank	5.749	17/07/2026	1,388	0.07
1,500 Toronto-Dominion Bank	2.875	05/04/2027	1,826	0.09
3,399 Toronto-Dominion Bank	5.433	05/04/2027	3,405	0.17
2,000 Toronto-Dominion Bank	5.248	23/07/2029	1,310	0.07
13,200 Toronto-Dominion Bank	5.598	23/07/2029	8,592	0.44
12,000 TransCanada PipeLines Ltd.	0.000	04/12/2024	11,992	0.61
11,000 VW Credit Canada, Inc.	2.050	10/12/2024	7,854	0.40
			163,431	8.29

Denmark - 1.01%				
2,800 Danske Bank AS	0.625	26/05/2025	2,930	0.15
4,000 ISS Global AS	0.875	18/06/2026	4,114	0.21
3,000 ISS Global AS	3.875	05/06/2029	3,277	0.16
4,000 Nykredit Realkredit AS	0.250	13/01/2026	4,118	0.21
5,000 Nykredit Realkredit AS	3.875	09/07/2029	5,467	0.28
			19,906	1.01

Finland - 0.13%				
2,500 OP Corporate Bank PLC	3.745	28/03/2027	2,651	0.13
			2,651	0.13

France - 6.12%				
2,000 Arval Service Lease SA	4.625	02/12/2024	2,117	0.11
5,000 Arval Service Lease SA	0.875	17/02/2025	5,266	0.27
1,000 Ayvens SA	3.888	06/10/2025	1,063	0.05
1,000 Ayvens SA	3.875	16/07/2029	1,089	0.06
4,500 Banque Federative du Credit Mutuel SA	1.250	14/01/2025	4,752	0.24
5,100 Banque Federative du Credit Mutuel SA	0.010	07/03/2025	5,354	0.27
3,700 Banque Federative du Credit Mutuel SA	5.780	23/01/2027	3,733	0.19
7,000 Banque Federative du Credit Mutuel SA	5.485	24/05/2027	4,570	0.23
9,700 Banque Stellantis France SACA	0.000	22/01/2025	10,221	0.52
2,000 BNP Paribas SA	3.375	09/01/2025	1,997	0.10
1,900 BNP Paribas SA	1.250	19/03/2025	2,000	0.10
1,000 BNP Paribas SA	3.375	23/01/2026	1,252	0.06

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Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
France - 6.12% (continued)				
1,030 BNP Paribas SA	5.288	15/02/2029	681	0.03
6,850 Bouygues SA	5.500	06/10/2026	8,840	0.45
4,900 BPCE SA	0.625	28/04/2025	5,137	0.26
4,000 BPCE SA	1.000	20/01/2026	3,837	0.20
2,000 BPCE SA	4.080	08/03/2027	2,126	0.11
3,000 BPCE SA	6.144	24/10/2028	2,004	0.10
6,300 BPCE SA	5.618	23/10/2029	4,118	0.21
10,000 Caisse des Depots et Consignations	0.000	12/02/2025	9,906	0.50
1,000 Credit Agricole SA	1.000	18/09/2025	1,045	0.05
4,600 Credit Agricole SA	5.705	11/03/2027	4,616	0.23
14,200 Credit Agricole SA	5.817	18/01/2029	9,377	0.48
2,000 Electricite de France SA	3.875	12/01/2027	2,162	0.11
4,700 Holding d'Infrastructures de Transport SASU	2.250	24/03/2025	4,958	0.25
3,000 Societe Generale SA	2.625	22/01/2025	2,990	0.15
3,000 TotalEnergies Capital International SA	1.375	19/03/2025	3,159	0.16
4,000 Unibail-Rodamco-Westfield SE	3.500	11/09/2029	4,290	0.22
3,100 Vinci SA	3.629	02/01/2026	3,284	0.17
4,400 Vinci SA	3.290	13/05/2026	4,658	0.24
			120,602	6.12
Germany - 3.44%				
2,000 Albemarle New Holding GmbH	1.625	25/11/2028	1,977	0.10
5,000 Bayer AG	4.250	26/08/2029	5,547	0.28
10,000 Commerzbank AG	1.750	22/01/2025	12,684	0.64
1,000 Commerzbank AG	1.125	22/06/2026	1,035	0.05
10,800 Deutsche Bank AG	2.625	16/12/2024	13,751	0.70
1,125 Fresenius SE & Co. KGaA	1.875	24/05/2025	1,185	0.06
2,600 Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	1,694	0.09
6,500 Kreditanstalt fuer Wiederaufbau	2.150	25/08/2025	4,171	0.21
500 Landesbank Baden-Wuerttemberg	1.500	03/02/2025	633	0.03
3,000 Landesbank Baden-Wuerttemberg	3.732	09/11/2026	3,188	0.16
2,000 Landesbank Baden-Wuerttemberg	5.250	02/08/2029	1,309	0.07
11,200 Landesbank Baden-Wuerttemberg	5.691	02/08/2029	7,325	0.37
350 Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	446	0.02
2,500 Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	1,626	0.08
5,000 Landwirtschaftliche Rentenbank	4.250	09/01/2025	3,261	0.17
400 NRW Bank	0.375	16/12/2024	509	0.03
2,000 Volkswagen Financial Services AG	0.250	31/01/2025	2,107	0.11
5,000 Volkswagen Financial Services AG	4.248	10/06/2027	5,305	0.27
			67,753	3.44
Ireland - 1.09%				
3,600 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	15/07/2025	3,628	0.18
6,300 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	6,084	0.31
3,700 GAS Networks Ireland	0.125	04/12/2024	3,916	0.20
7,434 Johnson Controls International PLC	1.375	25/02/2025	7,830	0.40
			21,458	1.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Italy - 0.14%				
2,000 Intesa Sanpaolo SpA	4.102	17/03/2025	2,120	0.11
687 Snam SpA	3.579	15/04/2026	729	0.03
			2,849	0.14
Japan - 2.71%				
10,500 Mizuho Bank Ltd.	5.153	06/09/2027	6,855	0.35
5,500 MUFG Bank Ltd.	5.238	05/03/2027	3,603	0.18
5,000 MUFG Bank Ltd.	5.150	20/09/2027	3,261	0.16
2,000 Nissan Motor Co. Ltd.	3.522	17/09/2025	1,965	0.10
7,500 Nomura Holdings, Inc.	2.648	16/01/2025	7,478	0.38
730 Nomura Holdings, Inc.	1.851	16/07/2025	716	0.04
1,150 Nomura Holdings, Inc.	1.653	14/07/2026	1,092	0.05
4,900 Nomura Holdings, Inc.	5.986	02/07/2027	4,947	0.25
1,300 NTT Finance Corp.	0.010	03/03/2025	1,365	0.07
3,000 ORIX Corp.	1.919	20/04/2026	3,140	0.16
1,500 ORIX Corp.	3.780	29/05/2029	1,633	0.08
5,000 Sumitomo Mitsui Banking Corp.	5.160	20/01/2027	3,272	0.17
2,171 Sumitomo Mitsui Financial Group, Inc.	0.948	12/01/2026	2,084	0.11
3,500 Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	3,390	0.17
5,000 Sumitomo Mitsui Financial Group, Inc.	5.880	09/07/2029	5,068	0.26
1,000 Sumitomo Mitsui Trust Bank Ltd.	2.550	10/03/2025	994	0.05
1,600 Sumitomo Mitsui Trust Bank Ltd.	5.980	14/09/2026	1,617	0.08
950 Sumitomo Mitsui Trust Bank Ltd.	5.867	10/09/2027	959	0.05
			53,439	2.71
Luxembourg - 1.53%				
2,000 ArcelorMittal SA	1.750	19/11/2025	2,092	0.11
6,000 ArcelorMittal SA	4.875	26/09/2026	6,567	0.33
2,000 CK Hutchison Group Telecom Finance SA	2.000	17/10/2027	2,332	0.12
7,750 Holcim Finance Luxembourg SA	1.500	06/04/2025	8,155	0.41
4,000 Medtronic Global Holdings SCA	0.250	02/07/2025	4,172	0.21
7,200 SELP Finance SARL	0.875	27/05/2029	6,867	0.35
			30,185	1.53
Netherlands - 5.49%				
16,500 ABN AMRO Bank NV	3.779	15/01/2027	17,583	0.89
500 ABN AMRO Bank NV	2.375	01/06/2027	526	0.03
500 Airbus SE	0.875	13/05/2026	516	0.03
6,800 American Medical Systems Europe BV	0.750	08/03/2025	7,149	0.36
8,700 Ayvens Bank NV	2.125	06/05/2025	9,167	0.46
5,307 BMW Finance NV	0.500	22/02/2025	5,584	0.28
1,600 BMW Finance NV	3.423	11/07/2025	1,694	0.09
2,000 BMW International Investment BV	3.618	05/06/2026	2,116	0.11
1,200 Cooperatieve Rabobank UA	5.560	19/01/2028	793	0.04
7,000 Cooperatieve Rabobank UA	5.573	21/11/2028	4,624	0.23
6,600 Cooperatieve Rabobank UA	5.448	26/02/2029	4,339	0.22
900 Cooperatieve Rabobank UA	5.559	17/10/2029	899	0.05
5,000 CTP NV	1.250	21/06/2029	4,826	0.24
3,500 Daimler Truck International Finance BV	1.250	06/04/2025	3,679	0.19
3,000 DSV Finance BV	3.575	06/11/2026	3,184	0.16
2,000 Heineken NV	1.500	07/12/2024	2,116	0.11
2,000 ING Bank NV	3.939	02/10/2026	2,134	0.11
6,556 ING Groep NV	4.625	06/01/2026	6,549	0.33
4,200 ISS Finance BV	1.250	07/07/2025	4,399	0.22
3,000 JAB Holdings BV	1.625	30/04/2025	3,156	0.16

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 5.49% (continued)				
3,000 Koninklijke Philips NV	1.375	30/03/2025	3,156	0.16
2,000 Lseg Netherlands BV	0.000	06/04/2025	2,094	0.11
300 LYB International Finance II BV	0.875	17/09/2026	307	0.02
6,000 Mercedes-Benz International Finance BV	3.825	01/12/2025	6,361	0.32
5,000 Mercedes-Benz International Finance BV	3.458	09/04/2026	5,290	0.27
2,000 Toyota Motor Finance Netherlands BV	3.712	09/02/2027	2,127	0.11
1,500 Volkswagen Financial Services NV	3.250	13/04/2027	1,821	0.09
2,000 Wintershall Dea Finance BV	1.332	25/09/2028	1,968	0.10
			108,157	5.49
New Zealand - 0.24%				
5,000 Bank of New Zealand	1.000	03/03/2026	4,778	0.24
			4,778	0.24
Norway - 0.42%				
400 Equinor ASA	0.000	24/01/2025	397	0.02
2,520 Statkraft AS	1.125	20/03/2025	2,651	0.14
4,000 Statnett SF	0.875	08/03/2025	4,210	0.21
1,000 Telenor ASA	2.625	06/12/2024	1,058	0.05
			8,316	0.42
Singapore - 1.07%				
5,125 DBS Bank Ltd.	0.000	28/01/2025	5,086	0.26
2,800 DBS Bank Ltd.	5.188	26/02/2027	1,833	0.09
7,737 Flex Ltd.	3.750	01/02/2026	7,630	0.39
6,000 United Overseas Bank Ltd.	5.113	16/04/2027	3,922	0.20
4,000 United Overseas Bank Ltd.	5.159	08/08/2028	2,607	0.13
			21,078	1.07
Spain - 0.90%				
3,000 Banco Bilbao Vizcaya Argentaria SA	3.920	07/06/2027	3,181	0.16
1,500 Banco Bilbao Vizcaya Argentaria SA	3.375	20/09/2027	1,624	0.08
4,000 Banco Santander SA	3.496	24/03/2025	3,983	0.20
3,000 Banco Santander SA	1.849	25/03/2026	2,885	0.15
1,400 CaixaBank SA	0.375	03/02/2025	1,474	0.07
2,000 Naturgy Finance Iberia SA	0.875	15/05/2025	2,099	0.11
2,000 Telefonica Emisiones SA	5.375	02/02/2026	2,560	0.13
			17,806	0.90
Supranational - 5.27%				
5,000 African Development Bank	4.000	10/01/2025	3,260	0.17
765 Asian Development Bank	1.625	28/01/2025	545	0.03
4,970 Asian Infrastructure Investment Bank	5.219	16/08/2027	5,011	0.25
1,200 European Bank for Reconstruction & Development	4.926	20/02/2028	1,201	0.06
10,000 European Investment Bank	1.375	07/03/2025	12,634	0.64
6,500 European Investment Bank	5.500	15/04/2025	8,303	0.42
500,000 European Investment Bank	1.900	26/01/2026	3,397	0.17
11,800 European Investment Bank	5.242	12/03/2026	15,080	0.76
7,800 European Investment Bank	4.924	14/08/2029	7,810	0.40
3,000 Inter-American Development Bank	2.750	30/10/2025	1,928	0.10
1,300 Inter-American Development Bank	5.071	20/03/2028	1,297	0.07
4,500 Inter-American Development Bank	4.902	15/02/2029	4,496	0.23
5,364 Inter-American Development Bank	5.009	01/08/2029	5,371	0.27
3,200 International Bank for Reconstruction & Development	1.900	16/01/2025	2,281	0.12

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds (continued)				
Supranational - 5.27% (continued)				
50,000 International Bank for Reconstruction & Development	6.180	23/10/2025	4,586	0.23
50,000 International Bank for Reconstruction & Development	6.200	13/01/2026	4,604	0.23
85,000 International Bank for Reconstruction & Development	6.240	18/06/2026	7,866	0.40
768 International Bank for Reconstruction & Development	5.027	19/08/2027	772	0.04
1,770 International Bank for Reconstruction & Development	4.963	24/01/2029	1,765	0.09
2,000 International Finance Corp.	2.875	18/12/2024	2,547	0.13
1,600 International Finance Corp.	4.000	03/04/2025	1,042	0.05
5,400 Nordic Investment Bank	2.400	22/09/2025	3,465	0.18
50,000 Nordic Investment Bank	6.180	19/01/2026	4,608	0.23
			103,869	5.27
Sweden - 1.56%				
3,500 Lansforsakringar Bank AB	0.125	19/02/2025	3,678	0.18
1,200 Molnlycke Holding AB	4.250	08/09/2028	1,323	0.07
3,000 Molnlycke Holding AB	0.875	05/09/2029	2,881	0.14
5,000 Svenska Handelsbanken AB	3.920	08/03/2027	5,308	0.27
5,930 Svenska Handelsbanken AB	5.447	02/03/2028	3,890	0.20
1,700 Swedbank AB	1.300	17/02/2027	1,746	0.09
7,580 Swedbank AB	3.935	30/08/2027	8,043	0.41
3,750 Volvo Treasury AB	0.625	14/02/2025	3,949	0.20
			30,818	1.56
Switzerland - 0.86%				
600 UBS AG	0.010	31/03/2026	613	0.03
3,000 UBS AG	3.534	12/04/2026	3,178	0.16
6,500 UBS AG	5.665	24/11/2026	4,290	0.22
9,000 UBS Group AG	4.125	15/04/2026	8,905	0.45
			16,986	0.86
United Kingdom - 4.54%				
2,200 Barclays PLC	3.650	16/03/2025	2,192	0.11
2,800 Barclays PLC	4.375	12/01/2026	2,787	0.14
3,500 BP Capital Markets PLC	2.030	14/02/2025	4,436	0.23
3,000 BP Capital Markets PLC	4.751	28/08/2029	1,948	0.10
3,350 Diageo Finance PLC	1.000	22/04/2025	3,519	0.18
6,000 Diageo Finance PLC	3.758	20/06/2026	6,355	0.32
5,000 GlaxoSmithKline Capital PLC	1.375	02/12/2024	5,292	0.27
570 Haleon U.K. Capital PLC	3.125	24/03/2025	567	0.03
2,000 Lloyds Banking Group PLC	4.450	08/05/2025	1,996	0.10
5,000 LSEGA Financing PLC	0.000	09/12/2024	4,994	0.25
5,300 LSEGA Financing PLC	1.375	06/04/2026	5,077	0.26
3,700 Motability Operations Group PLC	0.875	14/03/2025	3,891	0.20
4,600 Motability Operations Group PLC	3.625	24/07/2029	5,017	0.25
11,000 Nationwide Building Society	1.000	28/08/2025	10,739	0.54
2,000 Nationwide Building Society	1.500	13/10/2026	1,890	0.10
4,000 NatWest Group PLC	4.800	05/04/2026	4,002	0.20
100 NatWest Markets PLC	3.868	09/01/2026	106	0.01
5,000 NatWest Markets PLC	5.496	17/05/2027	5,015	0.25
3,000 NatWest Markets PLC	5.736	17/05/2029	3,020	0.15
750 Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	823	0.04
1,800 Royalty Pharma PLC	1.200	02/09/2025	1,750	0.09
2,000 SSE PLC	1.250	16/04/2025	2,102	0.11
2,000 Standard Chartered PLC	3.200	17/04/2025	1,987	0.10
3,000 Tesco Corporate Treasury Services PLC	2.500	02/05/2025	3,781	0.19
5,000 Whitbread Group PLC	3.375	16/10/2025	6,266	0.32
			89,552	4.54

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 32.89%					United States - 32.89% (continued)				
9,750 7-Eleven, Inc.	0.950	10/02/2026	9,301	0.47	2,500 Conagra Brands, Inc.	0.000	12/12/2024	2,496	0.13
4,000 AES Corp.	1.375	15/01/2026	3,840	0.19	750 Constellation Brands, Inc.	0.000	13/12/2024	749	0.04
6,926 Aircastle Ltd.	5.250	11/08/2025	6,933	0.35	3,686 Constellation Energy Generation LLC	3.250	01/06/2025	3,653	0.19
4,000 Amcor Finance USA, Inc.	0.000	06/01/2025	3,980	0.20	165 Cox Communications, Inc.	3.850	01/02/2025	165	0.01
3,500 American Express Co.	5.359	13/02/2026	3,514	0.18	3,000 Crown Castle, Inc.	0.000	12/12/2024	2,995	0.15
2,000 American Express Co.	5.272	04/11/2026	2,003	0.10	1,100 Daimler Truck Finance North America LLC	5.610	13/12/2024	1,100	0.06
2,965 American Honda Finance Corp.	5.358	10/01/2025	2,966	0.15	7,483 Daimler Truck Finance North America LLC	3.500	07/04/2025	7,448	0.38
100 American Honda Finance Corp.	5.152	12/02/2025	100	0.01	2,000 Daimler Truck Finance North America LLC	5.718	25/09/2027	2,008	0.10
350 American Honda Finance Corp.	5.197	14/08/2025	351	0.02	200 Discovery Communications LLC	3.450	15/03/2025	199	0.01
2,300 American Honda Finance Corp.	5.401	09/01/2026	2,306	0.12	1,000 Dover Corp.	1.250	09/11/2026	1,031	0.05
560 American Honda Finance Corp.	5.596	12/03/2027	562	0.03	1,500 Duke Energy Corp.	0.000	09/01/2025	1,492	0.08
1,311 American Honda Finance Corp.	5.401	09/07/2027	1,314	0.07	7,500 Duke Energy Corp.	0.000	27/01/2025	7,443	0.38
5,082 American Honda Finance Corp.	5.372	22/10/2027	5,095	0.26	7,057 DXC Technology Co.	1.800	15/09/2026	6,673	0.34
1,280 American Tower Corp.	4.000	01/06/2025	1,274	0.06	243 Eastman Chemical Co.	3.800	15/03/2025	242	0.01
3,500 American Tower Corp.	1.950	22/05/2026	3,662	0.19	9,320 Edison International	4.950	15/04/2025	9,313	0.47
2,000 American Tower Corp.	0.450	15/01/2027	2,018	0.10	2,000 EIDP, Inc.	0.000	03/12/2024	1,999	0.10
1,275 Amgen, Inc.	2.000	25/02/2026	1,339	0.07	10,000 EIDP, Inc.	0.000	11/12/2024	9,984	0.51
500 Amgen, Inc.	5.500	07/12/2026	646	0.03	3,000 Elevance Health, Inc.	3.350	01/12/2024	3,000	0.15
5,000 Archer-Daniels-Midland Co.	0.000	05/12/2024	4,996	0.25	760 Elevance Health, Inc.	2.375	15/01/2025	758	0.04
6,500 ARES Capital Corp.	2.150	15/07/2026	6,193	0.31	3,359 Elevance Health, Inc.	1.500	15/03/2026	3,229	0.16
3,000 AT&T, Inc.	3.849	06/03/2025	3,177	0.16	8,000 Entergy Corp.	0.000	02/12/2024	7,997	0.41
2,100 Avangrid, Inc.	3.150	01/12/2024	2,100	0.11	4,742 Expedia Group, Inc.	5.000	15/02/2026	4,750	0.24
12,000 Avangrid, Inc.	0.000	30/01/2025	11,902	0.60	221 Fidelity & Guaranty Life Holdings, Inc.	5.500	01/05/2025	221	0.01
2,300 Avnet, Inc.	4.625	15/04/2026	2,290	0.12	1,015 Fidelity National Information Services, Inc.	1.500	21/05/2027	1,044	0.05
7,600 Bank of America Corp.	2.300	25/07/2025	9,531	0.48	2,000 Fifth Third Bancorp	2.375	28/01/2025	1,992	0.10
2,800 Bank of America NA	5.641	30/10/2028	1,852	0.09	10,319 Fiserv, Inc.	2.250	01/07/2025	12,939	0.66
11,322 BAT Capital Corp.	2.125	15/08/2025	14,132	0.72	2,010 Fiserv, Inc.	3.200	01/07/2026	1,965	0.10
1,000 Bayer U.S. Finance II LLC	4.250	15/12/2025	992	0.05	10,000 Fresenius Medical Care U.S. Finance III, Inc.	1.875	01/12/2026	9,384	0.48
4,000 Becton Dickinson & Co.	3.020	24/05/2025	5,048	0.26	756 GATX Corp.	3.250	30/03/2025	752	0.04
2,871 Becton Dickinson & Co.	0.034	13/08/2025	2,982	0.15	1,000 General Electric Co.	0.875	17/05/2025	1,049	0.05
4,000 Biogen, Inc.	4.050	15/09/2025	3,978	0.20	6,090 General Electric Co.	5.196	05/05/2026	6,104	0.31
1,000 Blackrock, Inc.	1.250	06/05/2025	1,050	0.05	2,950 General Mills, Inc.	4.000	17/04/2025	2,940	0.15
3,962 BMW U.S. Capital LLC	5.267	02/04/2026	3,969	0.20	1,000 General Mills, Inc.	3.907	13/04/2029	1,101	0.06
3,200 BMW U.S. Capital LLC	5.399	13/08/2026	3,220	0.16	4,000 General Motors Financial Co., Inc.	1.000	24/02/2025	4,211	0.21
2,750 Boardwalk Pipelines LP	5.950	01/06/2026	2,782	0.14	1,500 General Motors Financial Co., Inc.	1.694	26/03/2025	1,579	0.08
2,000 Booking Holdings, Inc.	0.100	08/03/2025	2,100	0.11	2,000 General Motors Financial Co., Inc.	4.350	09/04/2025	1,996	0.10
2,000 Boston Properties LP	3.200	15/01/2025	1,994	0.10	86 General Motors Financial Co., Inc.	2.750	20/06/2025	85	-
2,500 Bristol-Myers Squibb Co.	5.086	20/02/2026	2,505	0.13	4,460 General Motors Financial Co., Inc.	2.350	03/09/2025	5,560	0.28
964 Brixmor Operating Partnership LP	3.900	15/03/2027	944	0.05	800 General Motors Financial Co., Inc.	5.954	08/05/2027	807	0.04
3,000 Broadcom Corp./Broadcom Cayman Finance Ltd.	3.125	15/01/2025	2,993	0.15	871 Georgia Power Co.	5.354	08/05/2025	873	0.04
2,000 Brown-Forman Corp.	0.000	14/01/2025	1,988	0.10	4,000 Glencore Funding LLC	0.000	31/01/2025	3,967	0.20
290 Campbell's Co.	3.300	19/03/2025	289	0.01	7,700 Glencore Funding LLC	1.625	27/04/2026	7,375	0.37
2,000 Capital One Financial Corp.	3.200	05/02/2025	1,994	0.10	2,450 Global Payments, Inc.	4.800	01/04/2026	2,450	0.12
4,000 Capital One Financial Corp.	4.250	30/04/2025	3,993	0.20	3,950 Goldman Sachs Group, Inc.	3.375	27/03/2025	4,184	0.21
2,000 Capital One Financial Corp.	1.650	12/06/2029	1,984	0.10	3,750 Goldman Sachs Group, Inc.	4.250	29/01/2026	4,749	0.24
974 Carrier Global Corp.	2.242	15/02/2025	968	0.05	3,000 Goldman Sachs Group, Inc.	7.250	10/04/2028	4,104	0.21
5,000 Caterpillar Financial Services Corp.	3.820	08/12/2025	5,304	0.27	900 HCA, Inc.	5.375	01/02/2025	900	0.05
3,500 Caterpillar Financial Services Corp.	5.368	16/10/2026	3,518	0.18	4,000 Home Depot, Inc.	5.097	24/12/2025	4,009	0.20
10,000 Caterpillar Financial Services Corp.	5.117	14/05/2027	9,996	0.51	3,100 HSBC USA, Inc.	5.870	04/03/2027	3,115	0.16
2,340 CenterPoint Energy, Inc.	1.450	01/06/2026	2,232	0.11					
7,348 Charles Schwab Corp.	1.150	13/05/2026	7,001	0.36					
9,572 Charles Schwab Corp.	5.119	13/05/2026	9,576	0.49					
1,488 Charles Schwab Corp.	5.975	03/03/2027	1,502	0.08					
13,102 Chubb INA Holdings LLC	0.300	15/12/2024	13,853	0.70					
3,209 Cigna Group	1.250	15/03/2026	3,072	0.16					
400 Citigroup, Inc.	1.750	28/01/2025	422	0.02					
5,000 Citigroup, Inc.	1.250	10/04/2029	4,946	0.25					
5,200 CNO Financial Group, Inc.	5.250	30/05/2025	5,201	0.26					

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 32.89% (continued)					United States - 32.89% (continued)					
100 Intel Corp.	3.400	25/03/2025	99	0.01	8,390 Stryker Corp.	0.250	03/12/2024	8,879	0.45	
6,000 International Business Machines Corp.	0.875	31/01/2025	6,327	0.32	275 Textron, Inc.	3.875	01/03/2025	274	0.01	
3,000 International Business Machines Corp.	0.950	23/05/2025	3,147	0.16	2,750 Thermo Fisher Scientific, Inc.	0.125	01/03/2025	2,889	0.15	
5,300 International Flavors & Fragrances, Inc.	1.800	25/09/2026	5,498	0.28	500 Thermo Fisher Scientific, Inc.	2.000	15/04/2025	527	0.03	
4,000 Jefferies Financial Group, Inc.	4.000	16/04/2029	4,376	0.22	310 Toyota Motor Credit Corp.	5.248	10/01/2025	310	0.02	
8,700 John Deere Capital Corp.	5.365	06/03/2026	8,713	0.44	800 Toyota Motor Credit Corp.	5.170	09/06/2025	802	0.04	
3,375 John Deere Capital Corp.	5.370	15/07/2027	3,397	0.17	1,260 Toyota Motor Credit Corp.	5.486	18/05/2026	1,269	0.06	
1,859 Keurig Dr. Pepper, Inc.	5.689	15/03/2027	1,876	0.10	3,000 Toyota Motor Credit Corp.	5.417	19/03/2027	3,013	0.15	
210 KeyCorp	5.846	23/05/2025	210	0.01	750 United Parcel Service, Inc.	1.625	15/11/2025	786	0.04	
2,700 Lennar Corp.	4.750	30/05/2025	2,696	0.14	7,893 UnitedHealth Group, Inc.	5.180	15/07/2026	7,923	0.40	
2,000 ManpowerGroup, Inc.	1.750	22/06/2026	2,084	0.11	3,150 Utah Acquisition Sub, Inc.	3.950	15/06/2026	3,103	0.16	
1,000 Marathon Petroleum Corp.	4.700	01/05/2025	999	0.05	2,700 Ventas Realty LP	2.650	15/01/2025	2,692	0.14	
1,647 Marsh & McLennan Cos., Inc.	1.349	21/09/2026	1,702	0.09	1,000 Ventas Realty LP	3.500	01/02/2025	997	0.05	
1,700 McDonald's Corp.	3.700	30/01/2026	1,685	0.09	2,000 Verizon Communications, Inc.	4.050	17/02/2025	1,302	0.07	
2,000 Mercedes-Benz Finance North America LLC	2.125	10/03/2025	1,986	0.10	6,553 VF Corp.	2.400	23/04/2025	6,479	0.33	
6,000 Mercedes-Benz Finance North America LLC	1.450	02/03/2026	5,765	0.29	2,425 VMware LLC	1.400	15/08/2026	2,292	0.12	
5,200 Micron Technology, Inc.	4.975	06/02/2026	5,207	0.26	5,000 Walt Disney Co.	0.000	10/12/2024	4,993	0.25	
120 Morgan Stanley	5.157	22/01/2025	120	0.01	1,400 Wells Fargo & Co.	1.625	02/06/2025	1,471	0.07	
1,330 MPLX LP	4.875	01/12/2024	1,330	0.07	6,282 Wells Fargo & Co.	2.000	28/07/2025	7,851	0.40	
2,643 MPLX LP	1.750	01/03/2026	2,545	0.13	149 Wells Fargo & Co.	1.375	26/10/2026	154	0.01	
1,500 National Rural Utilities Cooperative Finance Corp.	5.419	05/02/2027	1,511	0.08	3,595 Wells Fargo Bank NA	5.905	11/12/2026	3,634	0.18	
3,000 National Rural Utilities Cooperative Finance Corp.	5.629	16/09/2027	3,029	0.15	9,562 Western Union Co.	1.350	15/03/2026	9,130	0.46	
1,610 NextEra Energy Capital Holdings, Inc.	5.399	29/01/2026	1,617	0.08	2,593 Williams Cos., Inc.	3.900	15/01/2025	2,589	0.13	
3,000 Nissan Motor Acceptance Co. LLC	2.000	09/03/2026	2,854	0.14	90 WW Grainger, Inc.	1.850	15/02/2025	89	-	
500 Northrop Grumman Corp.	2.930	15/01/2025	499	0.03				648,338	32.89	
1,555 ONEOK, Inc.	2.200	15/09/2025	1,524	0.08	Total Corporate Bonds - 83.72% (30 November 2023: 90.34%)				1,650,545	83.72
14,000 PACCAR Financial Corp.	0.000	17/01/2025	13,910	0.71	Government Bonds					
1,000 Parker-Hannifin Corp.	0.000	16/12/2024	998	0.05	Australia - 0.43%					
5,000 Parker-Hannifin Corp.	0.000	03/01/2025	4,977	0.25	13,100 New South Wales Treasury Corp.	4.788	12/06/2029	8,540	0.43	
5,000 Parker-Hannifin Corp.	0.000	13/01/2025	4,971	0.25				8,540	0.43	
4,000 Parker-Hannifin Corp.	1.125	01/03/2025	4,213	0.21	Canada - 5.86%					
1,572 Penske Truck Leasing Co. LP/PTL Finance Corp.	4.450	29/01/2026	1,561	0.08	4,000 Canada Housing Trust No. 1	2.550	15/03/2025	2,850	0.14	
400 Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	15/06/2026	381	0.02	8,000 Canada Treasury Bills	0.000	30/01/2025	5,681	0.29	
3,249 Philip Morris International, Inc.	0.875	01/05/2026	3,087	0.16	8,500 Canada Treasury Bills	0.000	12/02/2025	6,029	0.31	
8,820 PPG Industries, Inc.	1.875	01/06/2025	9,281	0.47	8,600 Canada Treasury Bills	0.000	27/02/2025	6,092	0.31	
834 Prologis Euro Finance LLC	0.250	10/09/2027	825	0.04	5,100 Canada Treasury Bills	0.000	12/03/2025	3,608	0.18	
2,050 Prologis LP	3.000	02/06/2026	2,175	0.11	800 CDP Financial, Inc.	4.997	19/05/2025	801	0.04	
4,000 Public Service Enterprise Group, Inc.	0.800	15/08/2025	3,894	0.20	10,000 CPPIB Capital, Inc.	6.000	07/06/2025	12,816	0.65	
15,000 Public Storage Operating Co.	5.378	16/04/2027	15,074	0.76	9,204 CPPIB Capital, Inc.	6.141	15/06/2026	11,894	0.60	
1,900 PVH Corp.	4.625	10/07/2025	1,892	0.10	10,000 CPPIB Capital, Inc.	6.024	27/04/2027	13,002	0.66	
8,100 PVH Corp.	4.125	16/07/2029	8,859	0.45	5,000 Export Development Canada	5.134	17/01/2025	6,375	0.32	
4,000 RELX Capital, Inc.	1.300	12/05/2025	4,203	0.21	2,000 Ontario Treasury Bills	0.000	15/01/2025	1,421	0.07	
4,000 Revvity, Inc.	1.875	19/07/2026	4,178	0.21	4,700 Ontario Treasury Bills	0.000	22/01/2025	3,340	0.17	
10,500 Ross Stores, Inc.	4.600	15/04/2025	10,490	0.53	12,400 Ontario Treasury Bills	0.000	29/01/2025	8,797	0.45	
5,400 Ryder System, Inc.	4.625	01/06/2025	5,390	0.27	15,000 Ontario Treasury Bills	0.000	05/02/2025	10,634	0.54	
3,000 Santander Holdings USA, Inc.	3.450	02/06/2025	2,975	0.15	4,000 Province of Ontario	2.650	05/02/2025	2,852	0.15	
4,472 Southwest Airlines Co.	5.250	04/05/2025	4,473	0.23	8,400 Province of Quebec	4.200	10/03/2025	5,473	0.28	
7,025 Southwestern Electric Power Co.	1.650	15/03/2026	6,742	0.34	19,500 Quebec Treasury Bills	0.000	31/01/2025	13,844	0.70	
1,500 Spectra Energy Partners LP	3.500	15/03/2025	1,494	0.08				115,509	5.86	
100 Steel Dynamics, Inc.	2.400	15/06/2025	99	0.01	Japan - 0.94%					
					750,000 Japan Government Ten Year Bonds	0.300	20/12/2025	5,002	0.25	
					600,000 Japan Government Ten Year Bonds	0.100	20/03/2026	3,988	0.20	
					740,000 Japan Government Two Year Bonds	0.005	01/06/2025	4,938	0.25	
					700,000 Japan Government Two Year Bonds	0.300	01/05/2026	4,662	0.24	
								18,590	0.94	
					Netherlands - 0.51%					
					3,880 BNG Bank NV	3.250	15/07/2025	2,511	0.13	

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value		
Government Bonds (continued)					Government Bonds (continued)						
Netherlands - 0.51% (continued)					Sweden - 0.61%						
600	Nederlandse				14,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,277	0.07	
	Financierings-Maatschappij voor Ontwikkelingslanden NV	1.750	12/12/2024	599	0.03	10,500	Svensk Exportkredit AB	5.628	05/05/2027	10,664	0.54
									11,941	0.61	
3,801	Nederlandse				United Kingdom - 2.86%						
	Financierings-Maatschappij voor Ontwikkelingslanden NV	4.250	08/07/2025	2,471	0.13	7,000	U.K. Treasury Bills	0.000	02/12/2024	8,922	0.45
350	Nederlandse Waterschapsbank NV	2.000	16/12/2024	446	0.02	10,000	U.K. Treasury Bills	0.000	13/01/2025	12,676	0.65
6,300	Nederlandse Waterschapsbank NV	2.250	04/09/2025	4,040	0.20	17,500	U.K. Treasury Bills	0.000	17/02/2025	22,082	1.12
						10,000	U.K. Treasury Bills	0.000	03/03/2025	12,599	0.64
									56,279	2.86	
Norway - 0.19%					United States - 2.31%						
5,800	Kommunalbanken AS	4.250	16/07/2025	3,776	0.19	33,000	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	33,006	1.67
				3,776	0.19	12,500	U.S. Treasury Floating Rate Notes	4.709	31/01/2026	12,512	0.64
Singapore - 2.07%									45,518	2.31	
15,000	Monetary Authority of Singapore Bills	0.000	06/02/2025	11,142	0.57	Total Government Bonds - 15.78% (30 November 2023: 8.01%)					
20,000	Monetary Authority of Singapore Bills	0.000	13/02/2025	14,846	0.75	311,045					15.78
20,000	Monetary Authority of Singapore Bills	0.000	20/02/2025	14,837	0.75	Total Investments - 100.70% (30 November 2023: 98.35%)					
				40,825	2.07	1,985,202					100.70

Forward Currency Contracts

							Unrealised		
							Appreciation/(Depreciation)	% of Net	
							of Contracts (000's)	Asset	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	USD	Value	
Buy	1,661	AUD	Sell	1,079	USD	State Street Bank	24/12/2024	5	-
Buy	10,646	CAD	Sell	7,763	USD	Bank of America Merrill Lynch	07/01/2025	(149)	(0.01)
Buy	1,743	CAD	Sell	1,252	USD		State Street Bank	07/01/2025	(5)
Buy	7,339	CHF	Sell	8,609	USD	State Street Bank	10/12/2024	(268)	(0.01)
Buy	7,453	CHF	Sell	8,876	USD	State Street Bank	18/12/2024	(397)	(0.02)
Buy	115,856	DKK	Sell	16,424	USD	State Street Bank	03/01/2025	44	-
Buy	90,540	EUR	Sell	95,252	USD	Barclays Bank	25/02/2025	937	0.05
Buy	115,000	EUR	Sell	128,631	USD	Royal Bank of Canada	16/12/2024	(6,859)	(0.35)
Buy	116,441	EUR	Sell	130,268	USD	Royal Bank of Canada	18/12/2024	(6,959)	(0.35)
Buy	677	EUR	Sell	716	USD	State Street Bank	03/12/2024	1	-
Buy	5,902	EUR	Sell	6,529	USD	State Street Bank	16/12/2024	(281)	(0.01)
Buy	799	EUR	Sell	840	USD	State Street Bank	16/12/2024	7	-
Buy	3,379	EUR	Sell	3,709	USD	State Street Bank	18/12/2024	(130)	-
Buy	1,174	EUR	Sell	1,231	USD	State Street Bank	18/12/2024	12	-
Buy	454	EUR	Sell	482	USD	State Street Bank	07/01/2025	(1)	-
Buy	249	EUR	Sell	261	USD	State Street Bank	07/01/2025	2	-
Buy	8,388	EUR	Sell	8,820	USD	State Street Bank	13/02/2025	85	-
Buy	382	EUR	Sell	403	USD	State Street Bank	25/02/2025	3	-
Buy	90,120	EUR	Sell	98,714	USD	UBS	07/01/2025	(3,193)	(0.16)
Buy	77,552	GBP	Sell	100,480	USD	Barclays Bank	13/12/2024	(1,633)	(0.08)
Buy	107,038	GBP	Sell	135,247	USD	Barclays Bank	20/12/2024	1,181	0.06
Buy	76,891	GBP	Sell	97,174	USD	Barclays Bank	20/12/2024	830	0.04
Buy	109,563	GBP	Sell	137,009	USD	Citibank	24/12/2024	2,638	0.13
Buy	106,951	GBP	Sell	135,518	USD	HSBC Bank	19/12/2024	799	0.04
Buy	89,229	GBP	Sell	112,005	USD	Royal Bank of Canada	25/02/2025	1,699	0.09
Buy	4,586	GBP	Sell	5,866	USD	Societe Generale	13/12/2024	(21)	-
Buy	424	GBP	Sell	545	USD	State Street Bank	02/12/2024	(5)	-
Buy	106,999	GBP	Sell	138,925	USD	State Street Bank	06/12/2024	(2,545)	(0.13)
Buy	76,747	GBP	Sell	99,658	USD	State Street Bank	06/12/2024	(1,835)	(0.09)
Buy	651	GBP	Sell	823	USD	State Street Bank	06/12/2024	6	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	2,656	GBP	Sell	3,428	USD	State Street Bank	13/12/2024	(43)	-
Buy	2,268	GBP	Sell	2,872	USD	State Street Bank	13/12/2024	18	-
Buy	4,559	GBP	Sell	5,721	USD	State Street Bank	13/12/2024	89	-
Buy	107,102	GBP	Sell	135,673	USD	State Street Bank	18/12/2024	837	0.04
Buy	810	GBP	Sell	1,022	USD	State Street Bank	20/12/2024	10	-
Buy	212	GBP	Sell	266	USD	State Street Bank	27/12/2024	4	-
Buy	5,074	GBP	Sell	6,398	USD	State Street Bank	25/02/2025	68	-
Buy	64,754	GBP	Sell	81,161	USD	UBS	02/12/2024	1,375	0.07
Buy	4,000	GBP	Sell	5,116	USD	UBS	13/12/2024	(17)	-
Buy	106,899	GBP	Sell	134,719	USD	UBS	27/12/2024	1,532	0.08
Buy	77,072	GBP	Sell	97,110	USD	UBS	27/12/2024	1,125	0.06
Buy	324,963	SEK	Sell	29,617	USD	Citibank	21/02/2025	365	0.02
Buy	321,366	SEK	Sell	29,643	USD	Societe Generale	13/02/2025	(8)	-
Buy	3,703	SEK	Sell	338	USD	State Street Bank	13/02/2025	3	-
Buy	2,596	SEK	Sell	239	USD	State Street Bank	21/02/2025	-	-
Buy	43,800	SGD	Sell	32,488	USD	Bank of America Merrill Lynch	02/12/2024	233	0.01
Buy	56,580	SGD	Sell	42,072	USD	Bank of America Merrill Lynch	31/01/2025	311	0.02
Buy	77,243	SGD	Sell	57,795	USD	Bank of America Merrill Lynch	20/02/2025	117	0.01
Buy	1,245	SGD	Sell	937	USD	State Street Bank	02/12/2024	(6)	-
Buy	12,952	SGD	Sell	9,776	USD	State Street Bank	02/12/2024	(100)	(0.01)
Buy	1,442	SGD	Sell	1,074	USD	State Street Bank	02/12/2024	3	-
Buy	39,965	SGD	Sell	29,824	USD	State Street Bank	11/02/2025	128	0.01
Buy	84,605	SGD	Sell	63,993	USD	UBS	02/12/2024	(786)	(0.04)
Buy	67,118	USD	Sell	101,261	AUD	Bank of America Merrill Lynch	11/02/2025	1,029	0.05
Buy	65,441	USD	Sell	100,526	AUD	Citibank	20/12/2024	(152)	(0.01)
Buy	66,865	USD	Sell	102,477	AUD	Citibank	24/12/2024	(3)	-
Buy	3,187	USD	Sell	4,405	CAD	Citibank	07/01/2025	37	-
Buy	16,479	USD	Sell	22,421	CAD	Royal Bank of Canada	07/01/2025	444	0.02
Buy	30,644	USD	Sell	42,357	CAD	Societe Generale	07/01/2025	350	0.02
Buy	9,058	USD	Sell	12,368	CAD	State Street Bank	07/01/2025	212	0.01
Buy	39,812	USD	Sell	55,633	CAD	UBS	19/02/2025	(41)	-
Buy	71	USD	Sell	61	CHF	State Street Bank	18/12/2024	2	-
Buy	16,936	USD	Sell	115,856	DKK	Citibank	03/01/2025	469	0.02
Buy	100,261	USD	Sell	92,010	EUR	Bank of America Merrill Lynch	03/01/2025	2,753	0.14
Buy	99,324	USD	Sell	91,154	EUR	HSBC Bank	02/01/2025	2,727	0.14
Buy	101,189	USD	Sell	93,172	EUR	HSBC Bank	27/01/2025	2,345	0.12
Buy	99,161	USD	Sell	90,710	EUR	Royal Bank of Canada	06/01/2025	3,018	0.15
Buy	314	USD	Sell	300	EUR	State Street Bank	02/12/2024	(3)	-
Buy	11	USD	Sell	10	EUR	State Street Bank	03/12/2024	-	-
Buy	778	USD	Sell	698	EUR	State Street Bank	16/12/2024	38	-
Buy	727	USD	Sell	687	EUR	State Street Bank	16/12/2024	(1)	-
Buy	112	USD	Sell	102	EUR	State Street Bank	18/12/2024	2	-
Buy	2,900	USD	Sell	2,647	EUR	State Street Bank	06/01/2025	95	-
Buy	124	USD	Sell	117	EUR	State Street Bank	07/01/2025	-	-
Buy	110,211	USD	Sell	103,223	EUR	State Street Bank	13/02/2025	615	0.03
Buy	18,511	USD	Sell	17,465	EUR	State Street Bank	13/02/2025	(32)	-
Buy	69,402	USD	Sell	54,475	GBP	Bank of America Merrill Lynch	13/12/2024	(31)	-
Buy	77,035	USD	Sell	59,618	GBP	HSBC Bank	08/01/2025	1,050	0.05
Buy	84,553	USD	Sell	65,178	GBP	State Street Bank	02/12/2024	1,476	0.07
Buy	4,574	USD	Sell	3,645	GBP	State Street Bank	02/12/2024	(71)	-
Buy	2,873	USD	Sell	2,266	GBP	State Street Bank	03/12/2024	(16)	-
Buy	32,667	USD	Sell	25,844	GBP	State Street Bank	13/12/2024	(272)	(0.01)
Buy	161	USD	Sell	128	GBP	State Street Bank	08/01/2025	(2)	-
Buy	81,155	USD	Sell	64,755	GBP	UBS	31/12/2024	(1,379)	(0.07)
Buy	4,735	USD	Sell	698,488	JPY	State Street Bank	09/01/2025	43	-
Buy	17,324	USD	Sell	2,601,898	JPY	State Street Bank	23/01/2025	(180)	(0.01)

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	4,546	USD	Sell	50,497	NOK	Barclays Bank	06/01/2025	(31)	-
Buy	17,164	USD	Sell	189,949	NOK	State Street Bank	13/02/2025	(55)	-
Buy	238	USD	Sell	2,596	SEK	State Street Bank	03/12/2024	-	-
Buy	1,328	USD	Sell	13,977	SEK	State Street Bank	23/01/2025	41	-
Buy	5,180	USD	Sell	6,802	SGD	Bank of America Merrill Lynch	02/12/2024	98	0.01
Buy	41,964	USD	Sell	56,580	SGD	Bank of America Merrill Lynch	02/12/2024	(306)	(0.02)
Buy	25,327	USD	Sell	34,064	SGD	Bank of America Merrill Lynch	31/01/2025	(189)	(0.01)
Buy	7,013	USD	Sell	9,374	SGD	Bank of America Merrill Lynch	31/01/2025	(9)	-
Buy	21,603	USD	Sell	28,977	SGD	Bank of America Merrill Lynch	20/02/2025	(122)	-
Buy	35,557	USD	Sell	47,015	SGD	Barclays Bank	02/12/2024	433	0.02
Buy	3,256	USD	Sell	4,293	SGD	State Street Bank	02/12/2024	48	-
Buy	14,578	USD	Sell	19,616	SGD	State Street Bank	02/12/2024	(77)	-
Buy	47,606	USD	Sell	63,138	SGD	State Street Bank	11/02/2025	288	0.01
Buy	14,783	USD	Sell	19,872	SGD	State Street Bank	11/02/2025	(109)	(0.01)
Buy	7	USD	Sell	10	SGD	State Street Bank	20/02/2025	-	-
Unrealised Appreciation of Forward Currency Contracts							32,080	1.59	
Unrealised Depreciation of Forward Currency Contracts							(28,322)	(1.40)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.19% (30 November 2023: 0.10%)							3,758	0.19	
							Value (000's) USD	% of Net Asset Value	
Cash and Cash Equivalents - 0.40% (30 November 2023: 1.08%)							7,915	0.40	
Other Liabilities in Excess of Other Assets - (1.29)% (30 November 2023: 0.47%)							(25,480)	(1.29)	
Total Net Assets							1,971,395	100.00	

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	89.57
Transferable securities dealt in on another regulated market	4.83
Investment Funds	1.14
OTC Financial derivative instruments	1.54
Current Assets	2.92
Total Assets	100.00

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Investment Funds			Common Stock (continued)		
United States - 0.24%			Australia - 1.75% (continued)		
4,029 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	4,029	0.24	17 Breville Group Ltd.	370	0.02
	4,029	0.24	14 Brickworks Ltd.	235	0.02
Total Investment Funds - 0.24% (30 November 2023: 0.00%)	4,029	0.24	74 Calidus Resources Ltd. (voting rights)	4	-
			16 Calix Ltd.	10	-
Common Stock			148 Capitol Health Ltd.	35	-
Australia - 1.75%			2 Capral Ltd.	14	-
53 29Metals Ltd.	13	-	54 Capricorn Metals Ltd.	231	0.02
8 3P Learning Ltd.	5	-	273 Carnarvon Energy Ltd.	29	-
74 Accent Group Ltd.	120	0.01	38 Cash Converters International Ltd.	6	-
56 Acrow Ltd.	40	-	25 Catalyst Metals Ltd.	45	-
23 Adairs Ltd.	41	-	11 Catapult Group International Ltd.	27	-
33 AIC Mines Ltd.	7	-	13 Cedar Woods Properties Ltd.	50	-
14 Ainsworth Game Technology Ltd.	7	-	111 Centuria Capital Group	141	0.01
66 Alcideon Group Ltd.	3	-	36 Cettire Ltd.	29	-
75 Alkane Resources Ltd.	24	-	71 Challenger Ltd.	288	0.02
10 Alliance Aviation Services Ltd.	18	-	65 Champion Iron Ltd.	246	0.02
630 AMA Group Ltd.	24	-	10 Chrysos Corp. Ltd.	30	-
65 American Rare Earths Ltd.	11	-	19 Civism Australia Ltd.	15	-
25 Amotiv Ltd.	172	0.01	9 Clinuvel Pharmaceuticals Ltd.	74	0.01
455 AMP Ltd.	464	0.03	19 Clover Corp. Ltd.	6	-
559 Amplitude Energy Ltd.	66	-	52 Coast Entertainment Holdings Ltd.	15	-
24 Ansell Ltd.	522	0.03	26 Cobram Estate Olives Ltd.	35	-
45 Appen Ltd.	71	0.01	21 Codan Ltd.	212	0.01
385 Arafura Rare Earths Ltd.	30	-	20 COG Financial Services Ltd.	12	-
13 ARB Corp. Ltd.	353	0.02	7 Cogstate Ltd.	4	-
13 Ardea Resources Ltd.	3	-	22 Collins Foods Ltd.	121	0.01
107 Argosy Minerals Ltd.	2	-	232 Comet Ridge Ltd.	25	-
32 ARN Media Ltd.	15	-	197 Core Lithium Ltd.	12	-
26 Aroa Biosurgery Ltd.	12	-	122 Coronado Global Resources, Inc.	74	0.01
27 Articore Group Ltd.	5	-	23 Corporate Travel Management Ltd.	218	0.01
19 AUB Group Ltd.	410	0.03	9 Coventry Group Ltd.	8	-
13 Audinate Group Ltd.	74	0.01	11 Credit Corp. Group Ltd.	134	0.01
214 Aurelia Metals Ltd.	24	-	38 Dalrymple Bay Infrastructure Ltd.	85	0.01
37 Aussie Broadband Ltd.	91	0.01	25 Data#3 Ltd.	129	0.01
65 Austal Ltd.	135	0.01	231 De Grey Mining Ltd.	231	0.02
48 Austin Engineering Ltd.	17	-	168 Deep Yellow Ltd.	133	0.01
39 Australian Agricultural Co. Ltd.	35	-	60 Delta Lithium Ltd.	8	-
26 Australian Clinical Labs Ltd.	58	-	71 Deterra Royalties Ltd.	175	0.01
16 Australian Ethical Investment Ltd.	53	-	38 Develop Global Ltd.	49	-
43 Australian Finance Group Ltd.	43	-	17 Dicker Data Ltd.	93	0.01
13 Australian Strategic Materials Ltd.	4	-	43 Domain Holdings Australia Ltd.	80	0.01
692 Australian Vanadium Ltd.	6	-	12 Domino's Pizza Enterprises Ltd.	248	0.02
42 Australian Vintage Ltd.	4	-	112 Downer EDI Ltd.	421	0.03
7 Auswide Bank Ltd.	22	-	6 DUG Technology Ltd.	6	-
8 Autosports Group Ltd.	10	-	11 Duratec Ltd.	10	-
17 Baby Bunting Group Ltd.	19	-	27 Eagers Automotive Ltd.	202	0.01
113 Bank of Queensland Ltd.	509	0.03	45 Ecograft Ltd.	2	-
26 Bannerman Energy Ltd.	46	-	9 Elanor Investor Group	5	-
59 Bapcor Ltd.	173	0.01	32 Elders Ltd.	163	0.01
269 BCI Minerals Ltd.	49	-	9 Electro Optic Systems Holdings Ltd.	7	-
270 Beach Energy Ltd.	217	0.01	26 Elixir Energy Ltd.	1	-
17 Beacon Lighting Group Ltd.	34	-	68 Emeco Holdings Ltd.	39	-
48 Bega Cheese Ltd.	167	0.01	115 Emerald Resources NL	272	0.02
13 Bell Financial Group Ltd.	11	-	57 EML Payments Ltd.	38	-
203 Bellevue Gold Ltd.	170	0.01	42 Empire Energy Group Ltd.	6	-
31 Berkeley Energia Ltd.	7	-	34 Encounter Resources Ltd.	8	-
60 Betmakers Technology Group Ltd.	4	-	72 Energy World Corp. Ltd.	1	-
73 Bigtincan Holdings Ltd.	9	-	5 Enero Group Ltd.	4	-
68 Black Rock Mining Ltd.	2	-	35 Environmental Group Ltd.	6	-
89 Boss Energy Ltd.	158	0.01	76 EnviroSuite Ltd.	3	-
60 Bravura Solutions Ltd.	60	-	5 EQT Holdings Ltd.	100	0.01
			7 Eureka Group Holdings Ltd.	3	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.75% (continued)			Australia - 1.75% (continued)		
106 European Lithium Ltd.	3	-	5 Lycopodium Ltd.	32	-
12 Euroz Hartleys Group Ltd.	7	-	19 MA Financial Group Ltd.	78	0.01
16 EVT Ltd.	120	0.01	12 Maas Group Holdings Ltd.	38	-
45 Experience Co. Ltd.	4	-	13 Mach7 Technologies Ltd.	3	-
2 Fiducian Group Ltd.	10	-	197 Macmahon Holdings Ltd.	47	-
19 Finbar Group Ltd.	10	-	2 Macquarie Technology Group Ltd. (MAQ)	124	0.01
37 FleetPartners Group Ltd.	76	0.01	8 Mader Group Ltd.	30	-
13 Fleetwood Ltd.	17	-	30 Magellan Financial Group Ltd.	217	0.01
31 Flight Centre Travel Group Ltd.	357	0.02	15 Mayne Pharma Group Ltd.	51	-
27 Frontier Digital Ventures Ltd.	7	-	9 McMillan Shakespeare Ltd.	93	0.01
134 G8 Education Ltd.	118	0.01	23 McPherson's Ltd.	5	-
51 Galan Lithium Ltd.	4	-	28 Megaport Ltd.	144	0.01
17 Generation Development Group Ltd.	41	-	333 Melbana Energy Ltd.	6	-
35 Genesis Minerals Ltd.	58	-	194 Mesoblast Ltd.	226	0.01
11 Genetic Signatures Ltd.	5	-	132 Metals X Ltd.	35	-
7 GenusPlus Group Ltd.	11	-	179 Metcash Ltd.	365	0.02
200 Gold Road Resources Ltd.	244	0.02	483 Metro Mining Ltd.	20	-
16 GR Engineering Services Ltd.	24	-	19 Michael Hill International Ltd. (Australia listing)	7	-
39 GrainCorp Ltd.	202	0.01	14 Michael Hill International Ltd. (New Zealand listing)	5	-
91 Grange Resources Ltd.	15	-	17 Monadelphous Group Ltd.	138	0.01
15 GTN Ltd.	5	-	56 Monash IVF Group Ltd.	44	-
40 GWA Group Ltd.	61	-	77 Mount Gibson Iron Ltd.	15	-
30 Hansen Technologies Ltd.	115	0.01	56 Murray Cod Australia Ltd.	5	-
25 Harvey Norman Holdings Ltd.	77	0.01	100 Myer Holdings Ltd.	70	0.01
127 Healius Ltd. (voting rights)	115	0.01	22 MyState Ltd.	58	-
62 Helia Group Ltd.	182	0.01	53 Nanosonics Ltd.	114	0.01
15 Helloworld Travel Ltd.	20	-	61 Navigator Global Investments Ltd.	67	0.01
25 Highfield Resources Ltd.	5	-	64 Neometals Ltd.	4	-
340 Hillgrove Resources Ltd.	12	-	2 Netwealth Group Ltd.	39	-
224 Horizon Oil Ltd.	29	-	85 New Hope Corp. Ltd.	263	0.02
6 Hot Chili Ltd.	3	-	79 nib holdings Ltd.	294	0.02
11 HUB24 Ltd.	548	0.03	14 Nick Scali Ltd.	133	0.01
56 Humm Group Ltd.	24	-	276 Nickel Industries Ltd.	163	0.01
33 IDP Education Ltd.	276	0.02	230 Nine Entertainment Co. Holdings Ltd.	189	0.01
70 Iluka Resources Ltd.	254	0.02	31 Novonix Ltd.	15	-
89 Imdex Ltd.	149	0.01	5 Novonix Ltd. (Delisted)	2	-
211 Immutep Ltd.	45	-	73 NRW Holdings Ltd.	187	0.01
4 Immutep Ltd., ADR	7	-	66 Nufarm Ltd.	165	0.01
629 Imugene Ltd.	16	-	38 Nuix Ltd.	166	0.01
150 Incitec Pivot Ltd.	315	0.02	4 Objective Corp. Ltd.	51	-
61 Infomedia Ltd.	55	-	46 OFX Group Ltd.	40	-
61 Inghams Group Ltd.	124	0.01	37 OM Holdings Ltd.	8	-
89 Insignia Financial Ltd.	183	0.01	43 Omni Bridgeway Ltd.	29	-
40 Integral Diagnostics Ltd.	77	0.01	87 oOh!media Ltd.	72	0.01
220 ioneer Ltd.	30	-	205 Orora Ltd.	327	0.02
11 IPD Group Ltd.	29	-	7 Pacific Current Group Ltd.	46	-
41 IPH Ltd.	136	0.01	33 Paladin Energy Ltd.	167	0.01
31 IRESS Ltd.	190	0.01	360 Panoramic Resources Ltd.	2	-
26 IVE Group Ltd.	36	-	915 Pantoro Ltd. (voting rights)	60	-
24 Johns Lyng Group Ltd.	65	-	81 Paragon Care Ltd.	26	-
134 Judo Capital Holdings Ltd.	175	0.01	48 Peet Ltd.	47	-
4 Jumbo Interactive Ltd.	38	-	16 Peninsula Energy Ltd.	10	-
137 Jupiter Mines Ltd.	13	-	7 PeopleIN Ltd.	4	-
132 Karoon Energy Ltd.	115	0.01	11 Pepper Money Ltd.	10	-
26 Kelsian Group Ltd.	67	0.01	154 Perenti Ltd.	125	0.01
21 Kogan.com Ltd.	69	0.01	18 Perpetual Ltd.	256	0.02
3 Lark Distilling Co. Ltd.	2	-	221 Perseus Mining Ltd.	382	0.02
12 Latitude Group Holdings Ltd.	9	-	6 Peter Warren Automotive Holdings Ltd.	7	-
112 Lendlease Corp. Ltd.	526	0.03	22 PEXA Group Ltd.	186	0.01
15 Lifestyle Communities Ltd.	91	0.01	79 Platinum Asset Management Ltd.	54	-
25 Lindsay Australia Ltd.	15	-	1 Playside Studios Ltd.	-	-
10 Lovisa Holdings Ltd.	195	0.01	2 PPK Mining Equipment Group Pty. Ltd.	-	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.75% (continued)		
66 Praemium Ltd.	30	-
15 Premier Investments Ltd.	334	0.02
9 Propel Funeral Partners Ltd.	33	-
16 PWR Holdings Ltd.	90	0.01
71 Qoria Ltd.	22	-
197 Ramelius Resources Ltd.	271	0.02
8 ReadyTech Holdings Ltd.	15	-
9 Regal Partners Ltd.	24	-
28 Regis Healthcare Ltd.	122	0.01
140 Regis Resources Ltd.	235	0.02
3 Reject Shop Ltd.	5	-
131 Reliance Worldwide Corp. Ltd.	469	0.03
18 Resimac Group Ltd.	11	-
443 Resolute Mining Ltd.	126	0.01
419 Retail Food Group Ltd.	20	-
45 Ridley Corp. Ltd.	82	0.01
39 RPMGlobal Holdings Ltd.	79	0.01
76 Sandfire Resources Ltd.	521	0.03
21 Select Harvests Ltd.	52	-
8 Servcorp Ltd.	25	-
123 Service Stream Ltd.	131	0.01
134 Seven West Media Ltd.	13	-
22 SG Fleet Group Ltd.	47	-
14 Shaver Shop Group Ltd.	12	-
11 Shine Justice Ltd.	6	-
259 Sigma Healthcare Ltd.	490	0.03
236 Silver Mines Ltd.	16	-
29 Sims Ltd.	252	0.02
21 SmartGroup Corp. Ltd.	106	0.01
36 Solvar Ltd.	32	-
32 Southern Cross Electrical Engineering Ltd.	32	-
42 Southern Cross Media Group Ltd.	15	-
98 SRG Global Ltd.	85	0.01
190 St Barbara Ltd.	42	-
59 Stanmore Resources Ltd.	129	0.01
407 Star Entertainment Group Ltd.	52	-
202 Strandline Resources Ltd.	2	-
364 Strike Energy Ltd.	49	-
9 Sunland Group Ltd.	-	-
25 Super Retail Group Ltd.	245	0.02
84 Superloop Ltd.	121	0.01
126 Syrah Resources Ltd.	18	-
342 Tabcorp Holdings Ltd.	120	0.01
2 Temple & Webster Group Ltd.	19	-
21 Ten Sixty Four Ltd.	2	-
78 Terracom Ltd.	10	-
14 Trajan Group Holdings Ltd.	9	-
32 Tuas Ltd.	118	0.01
77 Tyro Payments Ltd.	46	-
501 Vault Minerals Ltd.	115	0.01
136 Ventia Services Group Pty. Ltd.	404	0.03
189 Viva Energy Group Ltd.	322	0.02
8 Vulcan Energy Resources Ltd.	39	-
5 Vulcan Steel Ltd.	25	-
11 Wagners Holding Co. Ltd.	10	-
64 WEB Travel Group Ltd.	214	0.01
64 Webjet Group Ltd.	35	-
196 West African Resources Ltd.	195	0.01
189 Westgold Resources Ltd. (Australia listing)	353	0.02
60 Westgold Resources Ltd. (Canada listing)	112	0.01
86 Whitehaven Coal Ltd.	369	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.75% (continued)		
16 XRF Scientific Ltd.	19	-
246 Zip Co. Ltd.	552	0.03
	28,878	1.75
Austria - 0.29%		
1 Addiko Bank AG	27	-
2 Agrana Beteiligungs AG	20	-
10 ANDRITZ AG	582	0.04
4 AT&S Austria Technologie & Systemtechnik AG	58	-
12 BAWAG Group AG	983	0.06
6 CA Immobilien Anlagen AG	152	0.01
1 DO & Co. AG	188	0.01
5 Eurotelesites AG	27	-
8 EVN AG	193	0.01
4 FACC AG	26	-
- Frequentis AG	7	-
7 Immofinanz AG	115	0.01
1 Kapsch TrafficCom AG	4	-
3 Lenzing AG	79	0.01
1 Mayr Melnhof Karton AG	86	0.01
1 Oberbank AG	78	0.01
5 Oesterreichische Post AG	157	0.01
2 Palfinger AG	48	-
1 POLYTEC Holding AG	3	-
3 Porr AG	46	-
15 Raiffeisen Bank International AG	294	0.02
1 Rosenbauer International AG	26	-
1 Schoeller-Bleckmann Oilfield Equipment AG	32	-
2 Semperit AG Holding	23	-
3 Strabag SE	138	0.01
22 Telekom Austria AG	179	0.01
1 UBM Development AG	10	-
20 UNIQA Insurance Group AG	153	0.01
6 Vienna Insurance Group AG Wiener Versicherung Gruppe	196	0.01
16 voestalpine AG	317	0.02
17 Wienerberger AG	463	0.03
4 Zumtobel Group AG	22	-
	4,732	0.29
Belgium - 0.38%		
3 Ackermans & van Haaren NV	692	0.04
14 Ageas SA	720	0.05
25 AGFA-Gevaert NV	21	-
3 Atenor	12	-
20 Azelis Group NV	396	0.03
10 Barco NV	104	0.01
6 Bekaert SA	196	0.01
5 Biocartis Group NV	-	-
17 bpost SA	34	-
1 Cie d'Entreprises CFE	5	-
8 Colruyt Group NV	378	0.02
15 Deceuninck NV	37	-
1 Deme Group NV	192	0.01
12 Econocom Group SA	24	-
5 Elia Group SA	420	0.03
2 EVS Broadcast Equipment SA	64	0.01
2 Exmar NV	16	-
11 Fagron	210	0.01
7 Galapagos NV	190	0.01
3 Gimv NV	141	0.01
3 Greenyard NV	15	-
1 Immobel SA	14	-
4 Ion Beam Applications	55	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.38% (continued)			Canada - 2.83% (continued)		
1 Jensen-Group NV	27	-	104 Baytex Energy Corp. (Canada listing)	296	0.02
2 Kinepolis Group NV	81	0.01	7 Baytex Energy Corp. (US listing)	20	-
- Lotus Bakeries NV	555	0.03	49 Birchcliff Energy Ltd.	185	0.01
1 MDxHealth SA	2	-	10 Bird Construction, Inc.	231	0.01
3 Melexis NV	183	0.01	9 Black Diamond Group Ltd.	54	-
- Nyxoah SA	1	-	8 BlackBerry Ltd. (Canada listing)	20	-
11 Ontex Group NV	90	0.01	65 BlackBerry Ltd. (US listing)	168	0.01
2 Orange Belgium SA	30	-	1 BMTC Group, Inc.	12	-
22 Proximus SADP	146	0.01	3 Bonterra Energy Corp.	8	-
6 Recticel SA	68	0.01	15 Boralex, Inc.	319	0.02
1 Sipef NV	50	-	4 Boyd Group Services, Inc.	550	0.03
13 Solvay SA	462	0.03	2 Bragg Gaming Group, Inc.	6	-
4 Tessenderlo Group SA	102	0.01	3 Brookfield Infrastructure Corp. (US listing)	135	0.01
19 Umicore SA	211	0.01	6 BRP, Inc. (US listing)	289	0.02
3 Unifiedpost Group SA	10	-	34 CAE, Inc. (US listing)	798	0.05
1 Van de Velde NV	32	-	5 Calfrac Well Services Ltd.	15	-
2 VGP NV	185	0.01	2 Calian Group Ltd.	69	-
5 Viohalco SA	27	-	63 Calibre Mining Corp.	113	0.01
- What's Cooking BV	7	-	12 Canaccord Genuity Group, Inc.	91	0.01
	6,205	0.38	4 Canacol Energy Ltd.	11	-
Canada - 2.83%			6 Canada Goose Holdings, Inc. (Canada listing)	58	-
17 5N Plus, Inc.	77	0.01	2 Canada Goose Holdings, Inc. (US listing)	19	-
1 Acadian Timber Corp.	11	-	16 Canadian Western Bank	675	0.04
4 ACT Energy Technologies Ltd.	20	-	10 Canfor Corp.	122	0.01
4 ADENTRA, Inc.	112	0.01	4 Canfor Pulp Products, Inc.	2	-
4 ADF Group, Inc.	25	-	- Canopy Growth Corp. (US listing)	1	-
30 Advantage Energy Ltd.	190	0.01	22 Capital Power Corp.	958	0.06
13 Aecon Group, Inc.	259	0.02	97 Capstone Copper Corp.	672	0.04
52 Africa Oil Corp.	73	-	23 Cardinal Energy Ltd.	106	0.01
3 Ag Growth International, Inc.	117	0.01	3 CareRx Corp.	4	-
11 AGF Management Ltd.	85	0.01	16 Cascades, Inc.	138	0.01
5 Aimia, Inc.	10	-	8 Celestica, Inc. (Canada listing)	694	0.04
27 Air Canada	485	0.03	37 Centerra Gold, Inc.	226	0.01
2 AirBoss of America Corp.	5	-	44 CES Energy Solutions Corp.	307	0.02
4 Alaris Equity Partners Income	55	-	1 Chesswood Group Ltd.	1	-
3 Algoma Central Corp.	28	-	22 CI Financial Corp.	490	0.03
7 Algoma Steel Group, Inc.	75	-	9 Cineplex, Inc.	69	-
119 Algonquin Power & Utilities Corp. (US listing)	591	0.04	2 Cipher Pharmaceuticals, Inc.	24	-
4 Altius Minerals Corp.	82	0.01	3 Cogeco Communications, Inc.	129	0.01
2 Altius Renewable Royalties Corp.	20	-	1 Cogeco, Inc.	35	-
6 Altus Group Ltd.	261	0.02	18 Computer Modelling Group Ltd.	133	0.01
3 Americas Gold & Silver Corp.	1	-	30 Converge Technology Solutions Corp.	72	-
21 Amerigo Resources Ltd.	25	-	1 Corby Spirit & Wine Ltd.	11	-
3 Andlauer Healthcare Group, Inc.	88	0.01	36 Corus Entertainment, Inc.	3	-
4 Andrew Peller Ltd.	10	-	23 Cronos Group, Inc. (Canada listing)	48	-
17 Aritzia, Inc.	564	0.03	13 Cronos Group, Inc. (US listing)	28	-
14 Arizona Sonoran Copper Co., Inc.	14	-	7 Culico Metals, Inc.	1	-
33 Ascot Resources Ltd.	5	-	13 Definity Financial Corp.	562	0.03
12 Atco Ltd., Class I	432	0.03	84 Denison Mines Corp. (Canada listing)	202	0.01
93 Athabasca Oil Corp.	342	0.02	11 dentalcorp Holdings Ltd.	70	-
7 ATS Corp. (Canada listing)	230	0.01	4 Dexterra Group, Inc.	22	-
3 ATS Corp. (US listing)	103	0.01	2 Docebo, Inc.	85	0.01
3 Aura Minerals, Inc.	36	-	13 Doman Building Materials Group Ltd.	92	0.01
2 Aurora Cannabis, Inc. (US listing)	9	-	5 Dorel Industries, Inc.	17	-
2 AutoCanada, Inc.	24	-	5 DREAM Unlimited Corp.	85	0.01
96 B2Gold Corp. (Canada listing)	279	0.02	32 Dundee Precious Metals, Inc.	303	0.02
86 B2Gold Corp. (US listing)	247	0.02	7 Dye & Durham Ltd.	100	0.01
7 Badger Infrastructure Solution	186	0.01	4 Dynacor Group, Inc.	19	-
14 Ballard Power Systems, Inc. (Canada listing)	21	-	- E-L Financial Corp. Ltd.	285	0.02
21 Ballard Power Systems, Inc. (US listing)	31	-	16 Eldorado Gold Corp. (Canada listing)	263	0.02
3 Bausch Health Cos., Inc. (Canada listing)	24	-	23 Eldorado Gold Corp. (US listing)	366	0.02
46 Bausch Health Cos., Inc. (US listing)	384	0.02	1 Electrovaya, Inc.	4	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Canada - 2.83% (continued)			Canada - 2.83% (continued)		
32 Endeavour Mining PLC	631	0.04	8 Interfor Corp.	124	0.01
17 Endeavour Silver Corp. (Canada listing)	70	-	3 International Tower Hill Mines Ltd.	1	-
19 Endeavour Silver Corp. (US listing)	80	0.01	7 Jamieson Wellness, Inc.	175	0.01
17 Enerflex Ltd. (Canada listing)	155	0.01	3 Journey Energy, Inc.	5	-
6 Enerflex Ltd. (US listing)	53	-	38 K92 Mining, Inc.	246	0.02
6 Energy Fuels, Inc.	40	-	- Kap Corp.	-	-
7 Enghouse Systems Ltd.	153	0.01	2 K-Bro Linen, Inc.	55	-
27 Ensign Energy Services, Inc.	56	-	26 Kelt Exploration Ltd.	124	0.01
5 EQB, Inc.	384	0.02	13 Knight Therapeutics, Inc.	49	-
9 Equinox Gold Corp. (Canada listing)	51	-	3 Kolibri Global Energy, Inc.	15	-
60 Equinox Gold Corp. (US listing)	339	0.02	1 KP Tissue, Inc.	8	-
8 ERO Copper Corp. (Canada listing)	117	0.01	13 Labrador Iron Ore Royalty Corp.	269	0.02
10 ERO Copper Corp. (US listing)	146	0.01	3 Largo, Inc. (Canada listing)	6	-
5 Evertz Technologies Ltd.	41	-	1 Largo, Inc. (US listing)	2	-
4 Exchange Income Corp.	170	0.01	- Lassonde Industries, Inc.	64	-
3 Exco Technologies Ltd.	16	-	8 Laurentian Bank of Canada	161	0.01
12 Extencicare, Inc.	94	0.01	4 Leon's Furniture Ltd.	78	0.01
15 Fiera Capital Corp.	106	0.01	17 Lightspeed Commerce, Inc. (Canada listing)	324	0.02
23 Finning International, Inc.	623	0.04	7 Lightspeed Commerce, Inc. (US listing)	123	0.01
2 Firan Technology Group Corp.	11	-	8 Linamar Corp.	330	0.02
6 Firm Capital Mortgage Investment Corp.	53	-	37 Lucara Diamond Corp.	14	-
19 First Majestic Silver Corp. (Canada listing)	118	0.01	17 Lundin Gold, Inc.	395	0.02
24 First Majestic Silver Corp. (US listing)	148	0.01	3 MAG Silver Corp. (Canada listing)	43	-
3 First National Financial Corp.	102	0.01	8 MAG Silver Corp. (US listing)	127	0.01
122 Fission Uranium Corp.	74	-	2 Magellan Aerospace Corp.	18	-
6 Foraco International SA	9	-	1 Mainstreet Equity Corp.	108	0.01
27 Fortuna Mining Corp. (Canada listing)	129	0.01	13 Major Drilling Group International, Inc.	82	0.01
30 Fortuna Mining Corp. (US listing)	146	0.01	8 Mandalay Resources Corp.	21	-
22 Freehold Royalties Ltd.	221	0.01	- Manitok Energy, Inc.	-	-
7 Frontera Energy Corp.	43	-	13 Maple Leaf Foods, Inc.	211	0.01
18 Fury Gold Mines Ltd.	8	-	13 Martinrea International, Inc.	97	0.01
32 Galiano Gold, Inc.	45	-	11 Matr Corp.	101	0.01
1 Gamehost, Inc.	8	-	17 MDA Space Ltd.	331	0.02
2 GDI Integrated Facility Services, Inc.	49	-	5 Medical Facilities Corp.	61	-
29 Gear Energy Ltd.	11	-	45 MEG Energy Corp.	807	0.05
27 Gibson Energy, Inc.	447	0.03	2 Melcor Developments Ltd.	21	-
14 Global Atomic Corp.	11	-	7 Methanex Corp. (Canada listing)	319	0.02
6 goeasy Ltd.	308	0.02	5 Methanex Corp. (US listing)	226	0.01
69 GoGold Resources, Inc.	64	-	1 Morguard Corp.	67	-
1 GoldMoney, Inc.	7	-	3 MTY Food Group, Inc.	118	0.01
5 Gran Tierra Energy, Inc. (Canada listing)	32	-	16 Mullen Group Ltd.	177	0.01
- Gran Tierra Energy, Inc. (UK listing)	2	-	8 Neo Performance Materials, Inc.	44	-
5 Greenfire Resources Ltd.	34	-	101 New Gold, Inc. (Canada listing)	282	0.02
1 GreenFirst Forest Products, Inc. (voting rights)	4	-	63 New Gold, Inc. (US listing)	173	0.01
3 Guardian Capital Group Ltd.	79	0.01	2 New Pacific Metals Corp. (Canada listing)	3	-
2 Haivision Systems, Inc.	7	-	- New Pacific Metals Corp. (US listing)	-	-
1 Hammond Manufacturing Co. Ltd.	10	-	7 NFI Group, Inc.	77	0.01
2 Hammond Power Solutions, Inc.	172	0.01	2 North American Construction Group Ltd. (Canada listing)	33	-
41 Headwater Exploration, Inc.	201	0.01	4 North American Construction Group Ltd. (US listing)	74	-
5 Heroux-Devtek, Inc.	103	0.01	8 North West Co., Inc.	289	0.02
3 High Liner Foods, Inc.	34	-	21 Northern Dynasty Minerals Ltd.	10	-
3 HLS Therapeutics, Inc.	8	-	43 Northland Power, Inc.	628	0.04
28 Hudbay Minerals, Inc. (Canada listing)	250	0.02	29 NuVista Energy Ltd.	277	0.02
40 Hudbay Minerals, Inc. (US listing)	356	0.02	12 Obsidian Energy Ltd. (US listing)	70	-
6 Hut 8 Corp.	182	0.01	137 OceanaGold Corp.	432	0.03
65 IAMGOLD Corp. (Canada listing)	356	0.02	11 Onex Corp.	901	0.06
43 IAMGOLD Corp. (US listing)	238	0.01	38 Orezone Gold Corp.	19	-
4 Illumin Holdings, Inc.	5	-	1 Organigram Holdings, Inc. (Canada listing)	2	-
7 Imperial Metals Corp.	11	-	6 Organigram Holdings, Inc. (US listing)	8	-
2 Information Services Corp.	35	-	22 Orla Mining Ltd. (Canada listing)	108	0.01
29 Innergex Renewable Energy, Inc.	182	0.01	13 Orla Mining Ltd. (US listing)	64	-
8 InPlay Oil Corp.	10	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.83% (continued)			Canada - 2.83% (continued)		
9 Osisko Gold Royalties Ltd. (Canada listing)	176	0.01	3 TerraVest Industries, Inc.	247	0.02
20 Osisko Gold Royalties Ltd. (US listing)	397	0.02	48 Tidewater Midstream & Infrastructure Ltd.	5	-
14 Paramount Resources Ltd.	303	0.02	71 Tilray Brands, Inc. (US listing)	94	0.01
15 Parex Resources, Inc.	158	0.01	15 Timbercreek Financial Corp.	83	0.01
23 Parkland Corp.	588	0.04	15 Topaz Energy Corp.	291	0.02
14 Pason Systems, Inc.	138	0.01	17 Torex Gold Resources, Inc.	367	0.02
6 Payfare, Inc.	9	-	7 Total Energy Services, Inc.	56	-
5 Perpetua Resources Corp. (US listing)	50	-	31 TransAlta Corp. (Canada listing)	353	0.02
33 Peyto Exploration & Development Corp.	387	0.02	9 TransAlta Corp. (US listing)	98	0.01
10 PHX Energy Services Corp.	67	-	5 Transat AT, Inc.	6	-
11 Pieridae Energy Ltd.	2	-	14 Transcontinental, Inc.	165	0.01
3 Pine Cliff Energy Ltd.	2	-	5 Trevali Mining Corp.	-	-
5 Pizza Pizza Royalty Corp.	50	-	36 Trican Well Service Ltd.	127	0.01
3 Polaris Renewable Energy, Inc.	31	-	4 Trilogy Metals, Inc. (Canada listing)	5	-
2 Pollard Banknote Ltd.	38	-	5 Trilogy Metals, Inc. (US listing)	6	-
35 PrairieSky Royalty Ltd.	741	0.05	7 Triple Flag Precious Metals Corp. (Canada listing)	110	0.01
2 Precision Drilling Corp. (Canada listing)	103	0.01	3 Triple Flag Precious Metals Corp. (US listing)	55	-
1 Precision Drilling Corp. (US listing)	51	-	8 Trisura Group Ltd.	239	0.01
8 Premium Brands Holdings Corp.	446	0.03	1 Vecima Networks, Inc.	15	-
- Profound Medical Corp. (non-voting rights)	3	-	54 Veren, Inc. (Canada listing)	288	0.02
3 Propel Holdings, Inc.	77	0.01	46 Veren, Inc. (US listing)	244	0.02
6 Pulse Seismic, Inc.	10	-	12 Vermilion Energy, Inc. (Canada listing)	118	0.01
13 Quarterhill, Inc.	16	-	13 Vermilion Energy, Inc. (US listing)	137	0.01
16 Quebecor, Inc.	370	0.02	2 VersaBank (Canada listing)	32	-
2 Real Matters, Inc.	12	-	- VersaBank (US listing)	2	-
- RF Capital Group, Inc.	1	-	3 VerticalScope Holdings, Inc.	18	-
8 Richelieu Hardware Ltd.	245	0.02	1 Victoria Gold Corp.	-	-
21 Rogers Sugar, Inc.	90	0.01	4 Viemed Healthcare, Inc. (US listing)	39	-
11 Russel Metals, Inc.	346	0.02	5 Village Farms International, Inc.	4	-
48 Sandstorm Gold Ltd.	281	0.02	5 Vitalhub Corp.	37	-
4 Sangoma Technologies Corp.	23	-	4 Wajax Corp.	68	-
24 Saturn Oil & Gas, Inc.	39	-	1 Wall Financial Corp.	9	-
11 Savaria Corp.	170	0.01	45 Wallbridge Mining Co. Ltd.	2	-
3 Seabridge Gold, Inc. (Canada listing)	46	-	40 Well Health Technologies Corp.	167	0.01
6 Seabridge Gold, Inc. (US listing)	82	0.01	29 Wesdome Gold Mines Ltd.	258	0.02
42 Secure Energy Services, Inc.	479	0.03	5 Western Copper & Gold Corp.	5	-
13 Sienna Senior Living, Inc.	154	0.01	44 Western Forest Products, Inc.	14	-
3 Sierra Metals, Inc.	1	-	1 Westport Fuel Systems, Inc. (Canada listing)	5	-
27 SilverCrest Metals, Inc. (US listing)	278	0.02	1 Westport Fuel Systems, Inc. (US listing)	3	-
4 SNDL, Inc.	7	-	6 Westshore Terminals Investment Corp.	105	0.01
6 Softchoice Corp.	97	0.01	99 Whitecap Resources, Inc.	724	0.04
2 Source Energy Services Ltd.	21	-	5 Winpak Ltd.	190	0.01
25 Spartan Delta Corp.	63	-	7 Yangarra Resources Ltd.	5	-
6 Spin Master Corp.	140	0.01	1 Yellow Pages Ltd.	9	-
3 Sprott, Inc. (Canada listing)	112	0.01		46,594	2.83
1 Sprott, Inc. (US listing)	53	-	China - 0.01%		
26 SSR Mining, Inc. (Canada listing)	152	0.01	31 China Gold International Resources Corp. Ltd. (Canada listing)	153	0.01
3 SSR Mining, Inc. (US listing)	15	-	85 SIIC Environment Holdings Ltd. (Singapore listing)	10	-
11 Stella-Jones, Inc.	574	0.04		163	0.01
5 STEP Energy Services Ltd.	17	-	Denmark - 0.63%		
37 StorageVault Canada, Inc.	109	0.01	21 ALK-Abello AS	477	0.03
1 Strathcona Resources Ltd.	28	-	146 Alm Brand AS	284	0.02
41 Superior Plus Corp.	193	0.01	30 Ambu AS	473	0.03
4 Supremex, Inc.	12	-	13 Bang & Olufsen AS	17	-
16 Surge Energy, Inc.	63	-	1 BankNordik P	28	-
5 Sylogist Ltd.	34	-	13 Bavarian Nordic AS	368	0.02
8 Taiga Building Products Ltd.	22	-	42 Bioparto AS	9	-
95 Tamarack Valley Energy Ltd.	301	0.02	1 cBrain AS	31	-
48 Taseko Mines Ltd. (Canada listing)	97	0.01	3 Chemometec AS	184	0.01
5 Taseko Mines Ltd. (US listing)	9	-	11 Columbus AS	17	-
4 TELUS International CDA, Inc. (Canada listing)	14	-	4 D/S Norden AS	120	0.01
2 Tenaz Energy Corp.	24	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.63% (continued)			Finland - 0.64% (continued)		
13 Demant AS	503	0.03	2 Harvia OYJ	109	0.01
6 Dfds AS	112	0.01	3 HKScan OYJ	2	-
7 FLSmidt & Co. AS	396	0.02	15 Huhtamaki OYJ	539	0.03
- Fluegger Group AS	5	-	2 Incap OYJ	19	-
21 GN Store Nord AS	404	0.03	6 Kalmar OYJ	212	0.01
9 Green Hydrogen Systems AS	5	-	3 Kamux Corp.	11	-
- GronlandsBANKEN AS	10	-	17 Kemira OYJ	327	0.02
10 H Lundbeck AS, Class A	52	-	11 Kesko OYJ, Class A	228	0.02
45 H Lundbeck AS, Class B	282	0.02	43 Kesko OYJ, Class B	848	0.05
4 H&H International AS	41	-	23 Kojamo OYJ	231	0.02
2 Huscompagniet AS	19	-	12 Konecranes OYJ	788	0.05
25 ISS AS	454	0.03	5 Lassila & Tikanoja OYJ	44	-
1 Jeudan AS	39	-	13 Lindex Group OYJ	36	-
8 Jyske Bank AS	557	0.03	76 Mandatum OYJ	341	0.02
7 Matas AS	122	0.01	5 Marimekko OYJ	71	0.01
- MT Hoejgaard Holding AS	13	-	1 Metsa Board OYJ, Class A	7	-
7 Netcompany Group AS	354	0.02	19 Metsa Board OYJ, Class B	84	0.01
2 Nilfisk Holding AS	35	-	96 Metso OYJ	843	0.05
11 NKT AS	856	0.05	20 Nokian Renkaat OYJ	155	0.01
1 NNIT AS	18	-	2 Olvi OYJ	68	0.01
1 North Media AS	7	-	1 Oma Saastopankki OYJ	13	-
1 NTG Nordic Transport Group AS	40	-	4 Oriola OYJ, Class A	4	-
3 Per Aarsleff Holding AS	194	0.01	13 Oriola OYJ, Class B	12	-
4 Ringkjoebing Landbobank AS	676	0.04	4 Orion OYJ, Class A	176	0.01
- ROCKWOOL AS, Class A	98	0.01	16 Orion OYJ, Class B	770	0.05
1 ROCKWOOL AS, Class B	186	0.01	53 Outokumpu OYJ	178	0.01
8 Royal Unibrew AS	590	0.04	2 Pihlajalinna OYJ	19	-
1 RTX AS	7	-	1 Ponsse OYJ	30	-
9 Scandinavian Tobacco Group AS	125	0.01	13 Puuilo OYJ	126	0.01
2 Schouw & Co. AS	174	0.01	3 QT Group OYJ	207	0.01
1 Solar AS	23	-	12 Raisio OYJ	28	-
1 SP Group AS	49	-	3 Rapala VMC OYJ	6	-
12 Spar Nord Bank AS	238	0.02	- Remedy Entertainment OYJ	7	-
3 Sparekassen Sjaelland-Fyn AS	91	0.01	3 Revenio Group OYJ	87	0.01
9 Sydbank AS	463	0.03	8 Sampo OYJ (Denmark listing)	351	0.02
1 TCM Group AS	7	-	14 Sanoma OYJ	105	0.01
- Tivoli AS	28	-	4 Scanfil OYJ	32	-
9 TORM PLC	178	0.01	24 Stora Enso OYJ	236	0.02
2 UIE PLC	95	0.01	2 Suominen OYJ	4	-
43 Vestjysk Bank AS	25	-	4 Taaleri PLC	32	-
8 Zealand Pharma AS	766	0.05	3 Talenom OYJ	11	-
	10,345	0.63	2 Teleste OYJ	4	-
Finland - 0.64%			16 Terveystalo OYJ	170	0.01
10 Aktia Bank OYJ	94	0.01	13 TietoEVRY OYJ	225	0.01
1 Alandsbanken Abp	37	-	5 Tokmanni Group Corp.	63	0.01
1 Alisa Pankki OYJ	11	-	3 Vaisala OYJ	175	0.01
4 Alma Media OYJ	52	-	23 Valmet OYJ	545	0.03
4 Anora Group OYJ	13	-	2 Verkkokauppa.com OYJ	3	-
3 Aspo OYJ	17	-	13 WithSecure OYJ	10	-
2 Atria OYJ	28	-	25 YIT OYJ	62	-
3 Bittium OYJ	24	-		10,531	0.64
6 Cargotec OYJ	350	0.02	France - 1.24%		
12 Citycon OYJ	45	-	7 ABC arbitrage	37	-
2 Digia OYJ	17	-	9 Air France-KLM	75	0.01
21 Elisa OYJ	977	0.06	2 AKWEL SADIR	13	-
3 Enento Group OYJ	54	-	56 Alstom SA	1,259	0.08
- eQ OYJ	6	-	1 Altamir	36	-
1 Evli OYJ	11	-	5 Alten SA	388	0.02
11 Finnair OYJ	24	-	10 Arkema SA	814	0.05
5 Fiskars OYJ Abp	71	0.01	1 Assystem SA	32	-
13 F-Secure OYJ	25	-	1 Aubay	56	-
1 Gofore OYJ	21	-	2 Axway Software SA	58	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.24% (continued)			France - 1.24% (continued)		
- Bastide le Confort Medical	9	-	2 Oeneo SA	23	-
7 Beneteau SACA	59	-	11 Opmobility	104	0.01
2 Bigben Interactive	3	-	2 OVH Groupe SAS	21	-
1 Boiron SA	17	-	27 Pierre Et Vacances SA	38	-
2 Bonduelle SCA	13	-	15 Pluxee NV	323	0.02
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	8	-	6 Quadient SA	116	0.01
2 Catana Group	11	-	2 Recylex SA	-	-
4 CBo Territoria	15	-	3 Remy Cointreau SA	174	0.01
1 Cegedim SA	14	-	38 Rexel SA	980	0.06
3 Cie des Alpes	48	-	- Robertet SA	100	0.01
3 Claranova SE	5	-	14 Rubis SCA	346	0.02
22 Clariane SE	43	-	- Samse SACA	9	-
18 Coface SA	285	0.02	1 Savencia SA	50	-
16 Derichebourg SA	76	0.01	27 SCOR SE	672	0.04
9 Eiffage SA	781	0.05	1 SEB SA	406	0.03
2 Ekinops SAS	6	-	1 Seche Environnement SACA	47	-
- Electricite de Strasbourg SA	17	-	66 SES SA	229	0.02
19 Elior Group SA	52	-	6 SMCP SA	18	-
30 Elis SA	603	0.04	4 Societe BIC SA	268	0.02
1 Equasens	39	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	84	0.01
2 Eramet SA	87	0.01	1 Societe LDC SADIR	68	0.01
1 Esso SA Francaise	65	0.01	2 SOITEC	137	0.01
15 Etablissements Maurel et Prom SA	77	0.01	2 Sopra Steria Group	474	0.03
10 Eurazeo SE	716	0.04	24 SPIE SA	760	0.05
27 Eutelsat Communications SACA	82	0.01	1 Stef SA	87	0.01
5 Exclusive Networks SA	123	0.01	1 Sword Group	38	-
- Exel Industries SA	10	-	1 Synergie SE	40	-
2 Fnac Darty SA	63	-	25 Technip Energies NV	624	0.04
24 Forvia SE	206	0.01	9 Teleperformance SE	844	0.05
7 Gaztransport Et Technigaz SA	1,032	0.06	7 Television Francaise 1 SA	56	-
21 Getlink SE	345	0.02	1 TFF Group	22	-
2 GL Events SACA	41	-	1 Thermador Groupe	93	0.01
1 Groupe Crit SA	37	-	5 Tikehau Capital SCA	109	0.01
4 Groupe SFPI	7	-	2 Trigano SA	202	0.01
1 Guerbet	25	-	13 Ubisoft Entertainment SA	172	0.01
1 Guillemot Corp.	9	-	35 Valeo SE	291	0.02
2 Haulotte Group SA	5	-	30 Vallourec SACA	533	0.03
- ID Logistics Group SACA	205	0.01	12 Verallia SA	328	0.02
6 Imerys SA	178	0.01	1 Vetoquinol SA	60	-
1 Infotel SA	29	-	4 Vicat SACA	154	0.01
3 Interparfums SA	116	0.01	3 VIEL & Cie SA	34	-
7 IPSOS SA	321	0.02	- Virbac SACA	132	0.01
2 Jacquet Metals SACA	42	-	1 Viridien	29	-
11 JCDecaux SE	161	0.01	7 Voltalia SA	54	-
2 Kaufman & Broad SA	62	-	1 Wavestone	53	-
- La Francaise De L'energie SACA	14	-	3 Worldline SA	21	-
16 La Francaise des Jeux SAEM	648	0.04	10 X-Fab Silicon Foundries SE	49	-
- Laurent-Perrier	38	-		20,511	1.24
2 Lectra	51	-	Gabon - 0.00%		
3 LISI SA	59	-	- Totalenergies EP Gabon	14	-
1 LNA Sante SA	16	-		14	-
1 Lumibird	11	-	Germany - 1.43%		
3 Maisons du Monde SA	10	-	8 1&1 AG	102	0.01
2 Manitou BF SA	31	-	9 7C Solarparken AG	18	-
4 Mersen SA	79	0.01	4 About You Holding SE	13	-
5 Metropole Television SA	54	-	- Adesso SE	46	-
4 Nacon SA	2	-	3 Adtran Networks SE	74	-
10 Neoen SA	409	0.03	13 AIXTRON SE	192	0.01
5 Nexans SA	591	0.04	- All for One Group SE	30	-
7 Nexity SA	89	0.01	1 Allgeier SE	13	-
3 NRJ Group	21	-	1 AlzChem Group AG	72	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.43% (continued)			Germany - 1.43% (continued)		
1 Amadeus Fire AG	81	0.01	50 Heidelberger Druckmaschinen AG	48	-
155 Aroundtown SA	520	0.03	23 HelloFresh SE	282	0.02
2 Atoss Software SE	242	0.02	12 Hensoldt AG	456	0.03
2 Aumann AG	17	-	3 HOCHTIEF AG	358	0.02
6 Aurubis AG	457	0.03	2 Hornbach Holding AG & Co. KGaA	151	0.01
1 Auto1 Group SE	13	-	9 HUGO BOSS AG	300	0.02
2 Basler AG	10	-	4 Indus Holding AG	83	0.01
- BayWa AG (BYW)	2	-	1 Init Innovation in Traffic Systems SE	44	-
3 BayWa AG (BYW6)	25	-	5 Instone Real Estate Group SE	45	-
14 Bechtle AG	462	0.03	2 IVU Traffic Technologies AG	25	-
7 Befesa SA	144	0.01	10 Jenoptik AG	226	0.01
1 Bertrandt AG	19	-	2 JOST Werke SE	101	0.01
1 Bijou Brigitte AG	22	-	21 K&S AG	250	0.02
4 Bilfinger SE	178	0.01	14 KION Group AG	502	0.03
15 Borussia Dortmund GmbH & Co. KGaA	52	-	11 Kloeckner & Co. SE	57	-
6 BRANICKS Group AG	15	-	1 Knaus Tabbert AG	8	-
1 Brenntag SE	55	-	3 Koenig & Bauer AG	35	-
1 Brockhaus Technologies AG	18	-	8 Kontron AG	137	0.01
5 CANCOM SE	123	0.01	3 Kronos AG	320	0.02
3 Carl Zeiss Meditec AG	178	0.01	- KSB SE & Co. KGaA	7	-
31 Ceconomy AG	106	0.01	2 KWS Saat SE & Co. KGaA	130	0.01
1 CENIT AG	8	-	16 Lanxess AG	404	0.02
1 Cewe Stiftung & Co. KGaA	97	0.01	13 LEG Immobilien SE	1,231	0.08
4 CompuGroup Medical SE & Co. KGaA	66	-	1 Leifheit AG	25	-
12 CTS Eventim AG & Co. KGaA	1,076	0.07	5 LPKF Laser & Electronics SE	44	-
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	3	-	1 Manz AG	3	-
3 Dermapharm Holding SE	123	0.01	1 Medigene AG	1	-
3 Deutsche Beteiligungs AG	66	-	3 Medios AG	38	-
3 Deutsche EuroShop AG	60	-	22 METRO AG	104	0.01
25 Deutsche Pfandbriefbank AG	132	0.01	14 MLP SE	88	0.01
3 Deutsche Wohnen SE	82	0.01	2 Multitude PLC	10	-
13 Deutz AG	57	-	3 Mutaes SE & Co. KGaA	70	-
1 DFV Deutsche Familienversicherung AG	6	-	1 Nagarro SE	140	0.01
1 Dr Hoenle AG	5	-	- Nexus AG	33	-
1 Draegerwerk AG & Co. KGaA (voting rights)	26	-	10 Nordex SE	129	0.01
10 Duerr AG	241	0.01	6 Norma Group SE	85	0.01
8 DWS Group GmbH & Co. KGaA	322	0.02	8 Patrizia SE	71	-
3 Eckert & Ziegler SE	128	0.01	3 Pentixapharm Holding AG	8	-
- EDAG Engineering Group AG	4	-	1 Pfeiffer Vacuum Technology AG	86	0.01
1 Elmos Semiconductor SE	79	0.01	2 PNE AG	24	-
5 ElringKlinger AG	23	-	4 ProCredit Holding AG	34	-
20 Encavis AG	365	0.02	30 ProSiebenSat.1 Media SE	147	0.01
1 Energiekontor AG	67	-	19 Puma SE (Germany listing)	898	0.05
11 Evonik Industries AG	194	0.01	4 PVA TePla AG	58	-
18 Evotec SE	166	0.01	12 q.beyond AG	9	-
1 Fabasoft AG	10	-	7 Qiagen NV (US listing)	296	0.02
4 Fielmann Group AG	173	0.01	- R Stahl AG	2	-
15 flatexDEGIRO AG	223	0.01	- Rational AG	32	-
- FORTEC Elektronik AG	7	-	8 RTL Group SA	198	0.01
7 Fraport AG Frankfurt Airport Services Worldwide	390	0.02	5 Salzgitter AG	80	0.01
19 Freenet AG	603	0.04	- Secunet Security Networks AG	29	-
2 Friedrich Vorwerk Group SE	51	-	1 SFC Energy AG	26	-
5 FUCHS SE (voting rights)	190	0.01	10 SGL Carbon SE	41	-
29 GEA Group AG	1,453	0.09	3 Siltronic AG	157	0.01
6 Gerresheimer AG	510	0.03	2 Sixt SE (voting rights)	175	0.01
1 Gesco SE	22	-	3 SMA Solar Technology AG	46	-
4 GFT Technologies SE	84	0.01	- SNP Schneider-Neureither & Partner SE	10	-
14 Grand City Properties SA	189	0.01	4 Stabilus SE	145	0.01
7 Grenke AG	109	0.01	1 STRATEC SE	36	-
1 H&R GmbH & Co. KGaA	4	-	6 Stroer SE & Co. KGaA	337	0.02
- Hawesko Holding SE	9	-	11 Suedzucker AG	129	0.01
			1 Surteco Group SE	22	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 1.43% (continued)		
3 SUSS MicroTec SE	152	0.01
39 TAG Immobilien AG	646	0.04
5 Takkt AG	44	-
25 TeamViewer SE	308	0.02
1 Technotrans SE	17	-
67 thyssenkrupp AG	274	0.02
79 TUI AG	631	0.04
16 United Internet AG	264	0.02
3 Verbio SE	41	-
2 Vossloh AG	83	0.01
4 Wacker Chemie AG	269	0.02
6 Wacker Neuson SE	83	0.01
2 Washtec AG	78	0.01
2 Westwing Group SE	21	-
4 Wuestenrot & Wuerttembergische AG	53	-
25 Zalando SE	798	0.05
2 Zeal Network SE	97	0.01
	23,647	1.43
Hong Kong - 0.46%		
142 Aceso Life Science Group Ltd.	1	-
43 Acme International Holdings Ltd.	9	-
26 AEON Credit Service Asia Co. Ltd.	20	-
80 Allied Group Ltd.	15	-
44 APAC Resources Ltd. (Bermuda listing)	6	-
20 Apollo Future Mobility Group Ltd.	1	-
28 Asia Financial Holdings Ltd.	14	-
50 Asia Standard International Group Ltd.	2	-
16 ASMPT Ltd.	163	0.01
6 Associated International Hotels Ltd.	4	-
177 Bank of East Asia Ltd.	222	0.02
124 Bright Smart Securities & Commodities Group Ltd.	34	-
331 Brightoil Petroleum Holdings Ltd.	-	-
312 Burwill Holdings Ltd.	-	-
56 Cafe de Coral Holdings Ltd.	57	0.01
236 Century City International Holdings Ltd.	5	-
13 Cheuk Nang Holdings Ltd.	3	-
6 Chevalier International Holdings Ltd.	4	-
28 Chi Kan Holdings Ltd.	10	-
488 China Energy Development Holdings Ltd.	4	-
2 China Motor Bus Co. Ltd.	14	-
144 China Star Entertainment Ltd.	10	-
72 Chinese Estates Holdings Ltd.	12	-
57 Chow Sang Sang Holdings International Ltd.	47	-
60 Chuang's Consortium International Ltd.	3	-
274 CITIC Telecom International Holdings Ltd.	80	0.01
148 CK Life Sciences International Holdings, Inc.	8	-
74 C-Mer Eye Care Holdings Ltd.	19	-
11 CN Logistics International Holdings Ltd.	5	-
6 Convenience Retail Asia Ltd.	-	-
654 Convoy, Inc.	3	-
34 Cowell e Holdings, Inc.	110	0.01
62 Crystal International Group Ltd.	34	-
1,549 CSC Holdings Ltd.	5	-
520 CSI Properties Ltd.	6	-
59 Dah Sing Banking Group Ltd.	54	0.01
33 Dah Sing Financial Holdings Ltd.	107	0.01
20 Dickson Concepts International Ltd.	12	-
20 Dynamic Holdings Ltd.	19	-
22 Eagle Nice International Holdings Ltd.	11	-
49 EC Healthcare	4	-
29 EcoGreen International Group Ltd.	1	-
24 Emperor Entertainment Hotel Ltd.	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.46% (continued)		
104 Emperor International Holdings Ltd.	3	-
340 Emperor Watch & Jewellery Ltd.	8	-
56 Energy International Investments Holdings Ltd.	4	-
116 ENM Holdings Ltd.	4	-
320 Esprit Holdings Ltd.	6	-
144 ESR Group Ltd.	212	0.01
9 EuroEyes International Eye Clinic Ltd.	5	-
9 Fairwood Holdings Ltd.	7	-
290 Far East Consortium International Ltd.	37	-
80 Far East Hotels & Entertainment Ltd.	5	-
342 First Pacific Co. Ltd.	197	0.01
264 FIT Hon Teng Ltd.	109	0.01
35 Fosun Tourism Group	18	-
62 Frontage Holdings Corp.	10	-
22 FSE Lifestyle Services Ltd.	16	-
136 Genting Hk	-	-
208 Giordano International Ltd.	44	-
60 Gold Fin Holdings	-	-
132 Golden Resources Development International Ltd.	7	-
186 GR Life Style Company Ltd.	16	-
14 Grand Ming Group Holdings Ltd.	5	-
33 Great Eagle Holdings Ltd.	46	-
43 G-Resources Group Ltd.	17	-
4 Guoco Group Ltd.	36	-
496 Guotai Junan International Holdings Ltd.	71	0.01
113 Hang Lung Group Ltd.	146	0.01
256 Hang Lung Properties Ltd.	209	0.01
31 Hanison Construction Holdings Ltd.	1	-
9 Harbour Centre Development Ltd.	6	-
133 HKBN Ltd.	83	0.01
81 HKR International Ltd.	9	-
36 Hong Kong Ferry Holdings Co. Ltd.	20	-
45 Hong Kong Technology Venture Co. Ltd.	9	-
79 Hongkong & Shanghai Hotels Ltd.	61	0.01
72 Hongkong Chinese Ltd.	2	-
18 Honma Golf Ltd.	7	-
396 Hsin Chong Group Holdings Ltd.	-	-
268 Hutchison Telecommunications Hong Kong Holdings Ltd.	32	-
85 Hysan Development Co. Ltd.	137	0.01
114 IGG, Inc.	52	0.01
54 Impro Precision Industries Ltd.	14	-
38 International Housewares Retail Co. Ltd.	5	-
52 Jacobson Pharma Corp. Ltd.	6	-
68 Johnson Electric Holdings Ltd.	95	0.01
190 K Wah International Holdings Ltd.	42	-
102 Karrie International Holdings Ltd.	11	-
62 Kerry Logistics Network Ltd.	59	0.01
87 Kerry Properties Ltd.	175	0.01
57 Kowloon Development Co. Ltd.	28	-
26 KRP Development Holdings Ltd.	2	-
40 Lai Sun Development Co. Ltd.	4	-
43 Lai Sun Garment International Ltd.	3	-
5 Lam Soon Hong Kong Ltd.	6	-
60 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-
18 Liu Chong Hing Investment Ltd.	9	-
55 Luk Fook Holdings International Ltd.	104	0.01
232 Magnificent Hotel Investment Ltd.	2	-
217 Man Wah Holdings Ltd.	136	0.01
308 MECOM Power & Construction Ltd.	7	-
80 Melco International Development Ltd.	50	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.46% (continued)			Hong Kong - 0.46% (continued)		
34 MH Development NPV	-	-	132 Vitasoy International Holdings Ltd.	210	0.01
49 Midland Holdings Ltd.	5	-	168 Viva Goods Company Ltd.	14	-
29 Miramar Hotel & Investment	34	-	200 Vobile Group Ltd.	84	0.01
28 Modern Dental Group Ltd.	14	-	67 VPower Group International Holdings Ltd.	2	-
99 Mongolian Mining Corp.	106	0.01	104 VSTECS Holdings Ltd.	68	0.01
177 NagaCorp Ltd.	70	0.01	25 VTech Holdings Ltd.	172	0.01
82 Nameson Holdings Ltd.	9	-	24 Wai Kee Holdings Ltd.	2	-
684 New Focus Auto Tech Holdings Ltd.	5	-	520 Wang On Group Ltd.	1	-
193 New World Development Co. Ltd.	159	0.01	176 Wealthink AI-Innovation Capital Ltd.	2	-
126 NewOcean Energy Holdings Ltd.	-	-	11 Wing On Co. International Ltd.	17	-
52 Nissin Foods Co. Ltd.	34	-	38 Wing Tai Properties Ltd.	9	-
214 NWS Holdings Ltd.	216	0.02	220 Wynn Macau Ltd.	166	0.01
59 Oriental Watch Holdings	28	-	63 Xingye Alloy Materials Group Ltd.	8	-
462 Oshidori International Holdings Ltd.	11	-	88 Xinyi Glass Holdings Ltd.	92	0.01
450 Pacific Andes International Holdings Ltd.	-	-	32 YTO International Express & Supply Chain Technology Ltd.	5	-
789 Pacific Basin Shipping Ltd.	188	0.01	122 Yue Yuen Industrial Holdings Ltd.	276	0.02
156 Pacific Textiles Holdings Ltd.	29	-	114 Yunfeng Financial Group Ltd.	15	-
66 PAX Global Technology Ltd.	44	-	75 Zensun Enterprises Ltd.	2	-
24 PC Partner Group Ltd.	15	-	248 Zhaobangji Lifestyle Holdings Ltd.	4	-
535 PCCW Ltd.	292	0.02		7,581	0.46
78 Pentamaster International Ltd.	6	-	Ireland - 0.08%		
59 Perfect Medical Health Management Ltd.	20	-	145 Cairn Homes PLC	316	0.02
84 Pico Far East Holdings Ltd.	20	-	34 Dalata Hotel Group PLC	157	0.01
60 Playmates Holdings Ltd.	4	-	4 FBD Holdings PLC	56	-
55 Plover Bay Technologies Ltd.	35	-	30 Glanbia PLC	463	0.03
128 PT International Development Co. Ltd.	-	-	89 Glenveagh Properties PLC	145	0.01
62 Public Financial Holdings Ltd.	16	-	20 Irish Continental Group PLC	114	0.01
12 Realord Group Holdings Ltd.	11	-	18 Permanent TSB Group Holdings PLC	29	-
22 Regal Hotels International Holdings Ltd.	7	-		1,280	0.08
24 Regina Miracle International Holdings Ltd.	6	-	Israel - 0.28%		
196 Sa Sa International Holdings Ltd.	19	-	10 Adgar Investment & Development Ltd.	14	-
174 Samsonite International SA	472	0.03	- Afcon Holdings Ltd.	9	-
24 SAS Dragon Holdings Ltd.	13	-	1 AFI Properties Ltd.	65	0.01
20 SEA Holdings Ltd.	4	-	1 Africa Israel Residences Ltd.	64	0.01
16 Shandong Hi-Speed Holdings Group Ltd.	11	-	4 Allot Ltd.	19	-
196 Shangri-La Asia Ltd.	137	0.01	1 Alrov Properties & Lodgings Ltd.	54	0.01
4 Shun Ho Property Investments Ltd.	-	-	2 Arad Ltd.	31	-
162 Shun Tak Holdings Ltd.	14	-	2 Argo Properties NV	51	-
166 Singamas Container Holdings Ltd.	15	-	15 Ari Real Estate Arena Investment Ltd.	8	-
135 SJM Holdings Ltd.	48	-	1 Ashdod Refinery Ltd.	21	-
57 SmarTone Telecommunications Holdings Ltd.	29	-	2 Atrayu Capital Markets Ltd.	34	-
162 Solomon Systech International Ltd.	10	-	3 AudioCodes Ltd. (Israel listing)	25	-
8 Soundwill Holdings Ltd.	6	-	- AudioCodes Ltd. (US listing)	3	-
82 Stella International Holdings Ltd.	150	0.01	1 Aura Investments Ltd.	3	-
87 Sun Hung Kai & Co. Ltd.	30	-	2 Automatic Bank Services Ltd.	11	-
116 SUNeVision Holdings Ltd.	63	0.01	11 Avgol Industries 1953 Ltd.	4	-
42 TAI Cheung Holdings Ltd.	16	-	11 Azorim-Investment Development & Construction Co. Ltd.	62	0.01
77 Tai Hing Group Holdings Ltd.	6	-	1 Bet Shemesh Engines Holdings 1997 Ltd.	78	0.01
42 Tan Chong International Ltd.	6	-	247 BioLine RX Ltd.	5	-
69 Television Broadcasts Ltd.	27	-	1 Blue Square Real Estate Ltd.	63	0.01
37 Texhong International Group Ltd.	18	-	- Brack Capital Properties NV	41	-
98 Texwinca Holdings Ltd.	10	-	4 Brainsway Ltd.	19	-
540 Theme International Holdings Ltd.	28	-	5 Carasso Motors Ltd.	31	-
1,150 Tongda Group Holdings Ltd.	12	-	18 Cellcom Israel Ltd.	96	0.01
400 Town Health International Medical Group Ltd.	13	-	8 Cognyte Software Ltd.	63	0.01
70 Tradelink Electronic Commerce Ltd.	8	-	9 Compugen Ltd.	14	-
34 Transport International Holdings Ltd.	36	-	1 Danel Adir Yeoshua Ltd.	87	0.01
22 Tycoon Group Holdings Ltd.	10	-	1 Danya Cebus Ltd.	40	-
139 United Laboratories International Holdings Ltd.	190	0.01	4 Delek Automotive Systems Ltd.	31	-
284 Up Energy Development Group Ltd.	-	-	- Delta Galil Ltd.	13	-
230 Value Partners Group Ltd.	47	-			
81 Vesync Co. Ltd.	42	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.28% (continued)			Israel - 0.28% (continued)		
- Direct Finance of Direct Group 2006 Ltd.	12	-	2 OY Nofar Energy Ltd.	47	-
1 Dor Alon Energy in Israel 1988 Ltd.	26	-	2 Palram Industries 1990 Ltd.	41	-
12 Doral Group Renewable Energy Resources Ltd.	42	-	18 Partner Communications Co. Ltd.	108	0.01
1 Duniec Brothers Ltd.	45	-	1 Paz Oil Co. Ltd.	86	0.01
3 E&M Computing Ltd.	9	-	11 Peninsula Group Ltd.	6	-
28 El Al Israel Airlines	52	-	5 Perion Network Ltd.	40	-
1 Electra Consumer Products 1970 Ltd.	38	-	1 Plasson Industries Ltd.	30	-
1 Electra Power Ltd.	3	-	4 Polyram Plastic Industries Ltd.	16	-
4 Electra Real Estate Ltd.	46	-	1 Prashkovsky Investments & Construction Ltd.	31	-
1 Electreon Wireless Ltd.	50	-	2 Priortech Ltd.	69	0.01
1 Ellomay Capital Ltd.	11	-	1 Qualitau Ltd.	32	-
3 Equital Ltd.	104	0.01	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	82	0.01
- FMS Enterprises Migun Ltd.	20	-	1 Rapac Communication & Infrastructure Ltd.	8	-
1 Formula Systems 1985 Ltd.	83	0.01	3 Retailors Ltd.	54	0.01
1 Fox Wizel Ltd.	86	0.01	- Sano-Brunos Enterprises Ltd.	35	-
- Gav-Yam Lands Corp. Ltd.	-	-	1 Scope Metals Group Ltd.	44	-
5 Gilat Satellite Networks Ltd.	27	-	30 Shikun & Binui Soltec Renewable Energy	20	-
4 Hagag Group Real Estate Development	23	-	18 Stratasys Ltd.	173	0.01
2 Hamat Group Ltd.	8	-	6 Summit Real Estate Holdings Ltd.	95	0.01
1 Hilan Ltd.	32	-	- Tadiran Group Ltd.	28	-
3 Hiper Global Ltd.	15	-	6 Tamar Petroleum Ltd.	38	-
1 IDI Insurance Co. Ltd.	46	-	12 Tel Aviv Stock Exchange Ltd.	147	0.01
- IES Holdings Ltd.	20	-	- Telsys Ltd.	12	-
1 Ilex Medical Ltd.	15	-	3 Tera Light Ltd.	5	-
16 Inrom Construction Industries Ltd.	69	0.01	10 Tiv Taam Holdings 1 Ltd.	19	-
28 Isracard Ltd.	112	0.01	2 Turpaz Industries Ltd.	11	-
2 Israel Land Development Co. Ltd.	23	-	1 Victory Supermarket Chain Ltd.	9	-
- Israel Shipyards Industries Ltd.	7	-	5 YD More Investments Ltd.	17	-
- Isras Investment Co. Ltd.	60	0.01	2 ZMH Hammerman Ltd.	16	-
2 Issta Ltd.	48	-		4,549	0.28
2 Kafrit Industries 1993 Ltd.	12	-	Italy - 1.04%		
4 Kamada Ltd. (Israel listing)	22	-	264 A2A SpA	597	0.04
2 Kamada Ltd. (US listing)	13	-	2 Abitare In SpA	8	-
9 Kardan Real Estate Enterprise & Development Ltd.	13	-	8 ACEA SpA	144	0.01
1 Kerur Holdings Ltd.	15	-	4 Aeffe SpA	3	-
- Kilil Industries Ltd.	8	-	20 Amplifon SpA	515	0.03
4 Kvutzat Acro Ltd.	53	0.01	33 Anima Holding SpA	215	0.01
8 Lahav L.R. Real Estate Ltd.	11	-	3 Aquafil SpA	4	-
1 Lapidoth Capital Ltd.	23	-	9 Ariston Holding NV	36	-
- Levinstein Properties Ltd.	11	-	20 Arnoldo Mondadori Editore SpA	45	-
1 M Yochananof & Sons Ltd.	45	-	13 Ascopiave SpA	38	-
3 Magic Software Enterprises Ltd. (Israel listing)	36	-	3 Avio SpA	36	-
2 Magic Software Enterprises Ltd. (US listing)	29	-	21 Azimut Holding SpA	524	0.03
1 Malam - Team Ltd.	28	-	1 B&C Speakers SpA	10	-
7 Max Stock Ltd.	20	-	11 Banca Generali SpA	499	0.03
7 Maytronics Ltd.	16	-	5 Banca IFIS SpA	98	0.01
12 Mediterranean Towers Ltd.	33	-	29 Banca Mediolanum SpA	340	0.02
3 Mega Or Holdings Ltd.	106	0.01	168 Banca Monte dei Paschi di Siena SpA	1,104	0.07
4 Meitav Investment House Ltd.	29	-	80 Banca Popolare di Sondrio SpA	609	0.04
15 Meshek Energy Renewable Energies Ltd.	9	-	4 Banca Sistema SpA	7	-
- Meshulam Levinstein Contracting & Engineering Ltd.	17	-	9 Banco di Desio e della Brianza SpA	58	-
1 Mivtach Shamir Holdings Ltd.	38	-	4 BasicNet SpA	28	-
2 Naphtha Israel Petroleum Corp. Ltd.	12	-	6 BF SpA	25	-
3 Nawi Brothers Ltd.	32	-	32 BFF Bank SpA	307	0.02
1 Nayax Ltd.	18	-	4 Biesse SpA	31	-
1 Neto Malinda Trading Ltd.	29	-	182 BPER Banca SpA	1,110	0.07
- Neto ME Holdings Ltd.	8	-	23 Brembo NV	213	0.01
9 Next Vision Stabilized Systems Ltd.	128	0.01	6 Brunello Cucinelli SpA	555	0.04
35 Novolog Ltd.	17	-	16 Buzzi SpA	691	0.04
396 Oil Refineries Ltd.	101	0.01	17 Cairo Communication SpA	43	-
6 One Software Technologies Ltd.	107	0.01	7 Carel Industries SpA	138	0.01
- OPC Energy Ltd.	-	-			

Portfolio of Investments as at 30 November 2024 (continued)

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
19 Allied Telesis Holdings KK	13	-	2 Axxzia, Inc.	8	-
2 Almado, Inc.	14	-	8 AZ-COM MARUWA Holdings, Inc.	53	-
3 Almedio, Inc.	7	-	1 AZOOM Co. Ltd.	25	-
3 Alpen Co. Ltd.	40	-	6 Bando Chemical Industries Ltd.	71	0.01
1 Alpha Corp.	4	-	2 Bank of Iwate Ltd.	39	-
1 Alpha Systems, Inc.	14	-	2 Bank of Nagoya Ltd.	70	0.01
- AlphaPolis Co. Ltd.	8	-	3 Bank of Saga Ltd.	37	-
32 Alps Alpine Co. Ltd.	334	0.02	8 Bank of the Ryukyus Ltd.	55	-
3 Altech Corp.	44	-	1 Bank of Toyama Ltd.	6	-
8 Amano Corp.	240	0.02	1 Base Co. Ltd.	31	-
2 Amiyaki Tei Co. Ltd.	16	-	1 Beauty Garage, Inc.	13	-
3 Amuse, Inc.	28	-	2 Beenos, Inc.	60	0.01
6 Amvis Holdings, Inc.	36	-	2 Belc Co. Ltd.	76	0.01
1 Anabuki Kosan, Inc.	8	-	6 Bell System24 Holdings, Inc.	48	-
5 Anest Iwata Corp.	47	-	9 Belluna Co. Ltd.	46	-
17 Anicom Holdings, Inc.	77	0.01	15 Bic Camera, Inc.	171	0.01
- Anrakutei Co. Ltd.	9	-	4 B-Lot Co. Ltd.	36	-
9 Anritsu Corp.	72	0.01	3 BML, Inc.	62	0.01
4 Anycolor, Inc.	56	-	1 Bookoff Group Holdings Ltd.	12	-
1 AOI Electronics Co. Ltd.	14	-	2 Bourbon Corp.	25	-
5 AOKI Holdings, Inc.	43	-	4 Br Holdings Corp.	9	-
6 Aoyama Trading Co. Ltd.	97	0.01	2 BrainPad, Inc.	12	-
3 Aoyama Zaisan Networks Co. Ltd.	34	-	1 Broadmedia Corp.	11	-
6 Aozora Bank Ltd.	104	0.01	2 BRONCO BILLY Co. Ltd.	52	-
2 Arakawa Chemical Industries Ltd.	17	-	1 Bull-Dog Sauce Co. Ltd.	15	-
4 Arata Corp.	84	0.01	8 Bunka Shutter Co. Ltd.	99	0.01
1 Araya Industrial Co. Ltd.	25	-	4 Bushiroad, Inc.	9	-
9 ARCLANDS Corp.	98	0.01	2 Business Brain Showa-Ota, Inc.	32	-
7 Arcs Co. Ltd.	111	0.01	1 Business Engineering Corp.	36	-
13 ARE Holdings, Inc.	155	0.01	1 BuySell Technologies Co. Ltd.	19	-
1 Arealink Co. Ltd.	20	-	2 C Uyemura & Co. Ltd.	114	0.01
3 Argo Graphics, Inc.	97	0.01	2 CAC Holdings Corp.	22	-
2 Ariake Japan Co. Ltd.	58	-	1 Canare Electric Co. Ltd.	8	-
5 Arisawa Manufacturing Co. Ltd.	46	-	3 Canon Electronics, Inc.	53	-
6 Artience Co. Ltd.	127	0.01	2 Career Design Center Co. Ltd.	19	-
3 Artnature, Inc.	18	-	1 Careerlink Co. Ltd.	20	-
1 Artner Co. Ltd.	17	-	2 Carenet, Inc.	8	-
9 As One Corp.	160	0.01	2 Carlit Holdings Co. Ltd.	18	-
4 Asahi Co. Ltd.	43	-	9 Casio Computer Co. Ltd.	70	0.01
9 Asahi Diamond Industrial Co. Ltd.	49	-	3 Cawachi Ltd.	46	-
2 Asahi Kogyosha Co. Ltd.	26	-	6 Celsys, Inc.	58	-
3 Asahi Net, Inc.	11	-	2 Central Automotive Products Ltd.	56	-
1 Asahi Printing Co. Ltd.	7	-	3 Central Glass Co. Ltd.	75	0.01
2 Asahi Yukizai Corp.	71	0.01	2 Central Security Patrols Co. Ltd.	32	-
11 Asanuma Corp.	48	-	2 Central Sports Co. Ltd.	31	-
5 Asia Pile Holdings Corp.	29	-	1 Ceres, Inc.	9	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	35	-	8 Change Holdings, Inc.	70	0.01
6 ASKUL Corp.	76	0.01	5 Charm Care Corp. KK	40	-
8 Astena Holdings Co. Ltd.	26	-	8 Chiba Kogyo Bank Ltd.	71	0.01
1 Asti Corp.	9	-	1 Chikaranomoto Holdings Co. Ltd.	7	-
2 Asukanet Co. Ltd.	6	-	1 CHIMNEY Co. Ltd.	5	-
2 Atrae, Inc.	9	-	1 Chino Corp.	20	-
2 Atsugi Co. Ltd.	13	-	3 Chiyoda Co. Ltd.	30	-
2 Aucnet, Inc.	32	-	2 Chiyoda Integre Co. Ltd.	39	-
11 Autobacs Seven Co. Ltd.	107	0.01	2 Chofu Seisakusho Co. Ltd.	32	-
1 Aval Data Corp.	11	-	2 Chori Co. Ltd.	47	-
4 Avant Group Corp.	61	0.01	1 Choushimaru Co. Ltd.	9	-
1 Avantia Co. Ltd.	4	-	5 Chubu Shiryo Co. Ltd.	44	-
5 Avex, Inc.	56	-	3 Chubu Steel Plate Co. Ltd.	42	-
5 Awa Bank Ltd.	100	0.01	4 Chudenko Corp.	94	0.01
1 Axell Corp.	8	-	1 Chuetsu Pulp & Paper Co. Ltd.	14	-
10 Axial Retailing, Inc.	63	0.01	1 Chugai Ro Co. Ltd.	15	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
25 Chugin Financial Group, Inc.	267	0.02	1 Daisho Co. Ltd.	9	-
1 Chugoku Electric Power Co., Inc.	3	-	1 Daisue Construction Co. Ltd.	12	-
6 Chugoku Marine Paints Ltd.	104	0.01	2 Daisyo Corp.	11	-
2 Chuo Spring Co. Ltd.	14	-	3 Daito Pharmaceutical Co. Ltd.	36	-
2 Chuo Warehouse Co. Ltd.	19	-	2 Daitron Co. Ltd.	38	-
33 Citizen Watch Co. Ltd.	196	0.01	4 Daiwa Industries Ltd.	44	-
8 CKD Corp.	136	0.01	13 Daiwabo Holdings Co. Ltd.	276	0.02
1 CK-San-Etsu Co. Ltd.	12	-	18 DCM Holdings Co. Ltd.	169	0.01
4 Cleanup Corp.	19	-	2 DD GROUP Co. Ltd.	21	-
8 CMK Corp.	23	-	5 Dear Life Co. Ltd.	38	-
9 COLOPL, Inc.	29	-	7 Demae-Can Co. Ltd.	12	-
11 Colowide Co. Ltd.	132	0.01	13 DeNA Co. Ltd.	211	0.01
1 Como Co. Ltd.	12	-	13 Denka Co. Ltd.	189	0.01
4 Computer Engineering & Consulting Ltd.	49	-	1 Densan System Holdings Co. Ltd.	18	-
11 Computer Institute of Japan Ltd.	32	-	3 Dentsu Soken, Inc.	116	0.01
4 Comture Corp.	57	-	3 Denyo Co. Ltd.	56	-
2 Copro-Holdings Co. Ltd.	22	-	10 Dexerials Corp.	166	0.01
1 Core Corp.	8	-	1 Diamond Electric Holdings Co. Ltd.	3	-
2 Corona Corp.	14	-	12 DIC Corp.	273	0.02
4 Cosel Co. Ltd.	28	-	2 Digital Arts, Inc.	73	0.01
3 Cota Co. Ltd.	29	-	2 Digital Hearts Holdings Co. Ltd.	8	-
2 CRE, Inc.	20	-	3 Digital Holdings, Inc.	23	-
19 Create Restaurants Holdings, Inc.	148	0.01	2 Digital Information Technologies Corp.	24	-
5 Create SD Holdings Co. Ltd.	98	0.01	5 Dip Corp.	89	0.01
2 Creek & River Co. Ltd.	20	-	2 DKK Co. Ltd.	21	-
5 Cresco Ltd.	39	-	1 DKS Co. Ltd.	36	-
2 CTI Engineering Co. Ltd.	55	-	1 DMS, Inc.	14	-
3 CTS Co. Ltd.	21	-	1 DMW Corp.	15	-
1 Cube System, Inc.	8	-	4 Doshisha Co. Ltd.	53	-
10 Curves Holdings Co. Ltd.	57	-	1 Double Standard, Inc.	7	-
1 Cyber Security Cloud, Inc.	6	-	5 Doutor Nichires Holdings Co. Ltd.	75	0.01
25 CYBERDYNE, Inc.	30	-	8 Dowa Holdings Co. Ltd.	240	0.02
2 Cyberlinks Co. Ltd.	8	-	4 Drecom Co. Ltd.	18	-
5 Cybozu, Inc.	72	0.01	6 DTS Corp.	173	0.01
3 Dai Nippon Toryo Co. Ltd.	24	-	3 Duskin Co. Ltd.	89	0.01
34 Daicel Corp.	302	0.02	3 DyDo Group Holdings, Inc.	68	0.01
5 Dai-Dan Co. Ltd.	129	0.01	4 Eagle Industry Co. Ltd.	56	-
1 Daido Kogyo Co. Ltd.	6	-	1 Earth Corp.	29	-
7 Daido Metal Co. Ltd.	22	-	2 EAT&HOLDINGS Co. Ltd.	28	-
22 Daido Steel Co. Ltd.	170	0.01	1 Ebara Foods Industry, Inc.	13	-
2 Daiei Kankyo Co. Ltd.	38	-	2 Ebara Jitsugyo Co. Ltd.	54	-
3 Daihatsu Diesel Manufacturing Co. Ltd.	32	-	5 Ebase Co. Ltd.	21	-
3 Daihen Corp.	151	0.01	1 Eco's Co. Ltd.	12	-
1 Daiho Corp.	27	-	12 EDION Corp.	149	0.01
1 Dai-Ichi Cutter Kogyo KK	10	-	2 EF-ON, Inc.	6	-
3 Daiichi Jitsugyo Co. Ltd.	47	-	6 eGuarantee, Inc.	66	0.01
2 Daiichi Kensetsu Corp.	29	-	- E-Guardian, Inc.	5	-
4 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	18	-	6 Ehime Bank Ltd.	41	-
13 Daiichikosho Co. Ltd.	159	0.01	5 Eidai Co. Ltd.	8	-
4 Daiken Medical Co. Ltd.	14	-	5 Eizo Corp.	69	0.01
5 Daiki Aluminium Industry Co. Ltd.	35	-	2 EJ Holdings, Inc.	23	-
2 Daikoku Denki Co. Ltd.	33	-	1 Elan Corp.	5	-
1 Daikokutenbussan Co. Ltd.	48	-	7 Elecom Co. Ltd.	71	0.01
7 Daikyonishikawa Corp.	29	-	3 Elematec Corp.	42	-
2 Dainichi Co. Ltd.	8	-	9 EM Systems Co. Ltd.	42	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	38	-	5 en Japan, Inc.	67	0.01
14 Daio Paper Corp.	79	0.01	2 Endo Lighting Corp.	15	-
7 Daiseki Co. Ltd.	191	0.01	1 Enomoto Co. Ltd.	9	-
2 Daiseki Eco. Solution Co. Ltd.	14	-	1 Enplas Corp.	39	-
12 Daishi Hokuetsu Financial Group, Inc.	235	0.02	2 Envipro Holdings, Inc.	6	-
6 Daishinku Corp.	21	-	6 eRex Co. Ltd.	24	-
			1 ERI Holdings Co. Ltd.	19	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.84% (continued)			Japan - 5.84% (continued)		
7 ES-Con Japan Ltd.	46	-	2 Fukushima Galilei Co. Ltd.	87	0.01
1 Eslead Corp.	29	-	3 Fukuyama Transporting Co. Ltd.	86	0.01
2 ESPEC Corp.	43	-	2 FULLCAST Holdings Co. Ltd.	22	-
7 Exedy Corp.	214	0.01	2 Fumakilla Ltd.	12	-
29 EXEO Group, Inc.	343	0.02	6 Funai Soken Holdings, Inc.	97	0.01
8 Ezaki Glico Co. Ltd.	232	0.02	2 Furukawa Battery Co. Ltd.	18	-
1 F&M Co. Ltd.	9	-	4 Furukawa Co. Ltd.	44	-
2 FALCO HOLDINGS Co. Ltd.	24	-	8 Furukawa Electric Co. Ltd.	318	0.02
7 FCC Co. Ltd.	138	0.01	4 Furuno Electric Co. Ltd.	64	0.01
2 FDK Corp.	9	-	2 Furuya Metal Co. Ltd.	48	-
2 Feed One Co. Ltd.	13	-	4 Furyu Corp.	28	-
8 Ferrotec Holdings Corp.	125	0.01	3 Fuso Chemical Co. Ltd.	75	0.01
2 Fibergate, Inc.	13	-	2 Fuso Pharmaceutical Industries Ltd.	26	-
3 FIDEA Holdings Co. Ltd.	29	-	5 Futaba Corp.	15	-
11 Financial Partners Group Co. Ltd.	213	0.01	8 Futaba Industrial Co. Ltd.	37	-
3 FINDEX, Inc.	17	-	7 Future Corp.	88	0.01
28 Fintech Global, Inc.	17	-	3 Fuyo General Lease Co. Ltd.	217	0.01
8 First Bank of Toyama Ltd.	55	-	3 G-7 Holdings, Inc.	32	-
1 First Juken Co. Ltd.	5	-	3 GA Technologies Co. Ltd.	23	-
5 Fixstars Corp.	54	-	6 Gakken Holdings Co. Ltd.	38	-
4 FJ Next Holdings Co. Ltd.	32	-	2 Gakkyusha Co. Ltd.	20	-
1 Focus Systems Corp.	10	-	2 Gakujo Co. Ltd.	20	-
18 Food & Life Cos. Ltd.	406	0.03	2 Gamecard-Joyco Holdings, Inc.	27	-
3 Forum Engineering, Inc.	17	-	2 Gecoss Corp.	12	-
3 Foster Electric Co. Ltd.	31	-	2 Genki Sushi Co. Ltd.	51	-
8 FP Corp.	154	0.01	2 Genky DrugStores Co. Ltd.	48	-
1 FP Partner, Inc.	23	-	4 Geo Holdings Corp.	47	-
4 France Bed Holdings Co. Ltd.	32	-	2 Gift Holdings, Inc.	46	-
1 FreakOut Holdings, Inc.	5	-	3 giftee, Inc.	27	-
2 Freebit Co. Ltd.	20	-	3 Giken Ltd.	31	-
2 Freund Corp.	9	-	3 GLOBERIDE, Inc.	37	-
6 Fronteo, Inc.	27	-	7 Glory Ltd.	115	0.01
3 F-Tech, Inc.	11	-	2 GLtechno Holdings, Inc.	41	-
1 FTGroup Co. Ltd.	10	-	1 GMO Financial Gate, Inc.	38	-
2 Fudo Tetra Corp.	26	-	7 GMO Financial Holdings, Inc.	33	-
5 Fuji Co. Ltd.	63	0.01	1 GMO GlobalSign Holdings KK	20	-
13 Fuji Corp. (Aichi)	186	0.01	10 GMO Internet Group, Inc.	171	0.01
2 Fuji Corp. (Miyagi)	24	-	8 GNI Group Ltd.	173	0.01
4 Fuji Corp. Ltd.	21	-	1 Godo Steel Ltd.	35	-
1 Fuji Furukawa Engineering & Construction Co. Ltd.	47	-	3 Goldcrest Co. Ltd.	64	0.01
1 Fuji Kosan Co. Ltd.	10	-	1 Golf Digest Online, Inc.	2	-
3 Fuji Kyuko Co. Ltd.	53	-	2 Gourmet Kinoya Co. Ltd.	12	-
11 Fuji Oil Co. Ltd.	21	-	3 Grandy House Corp.	10	-
7 Fuji Oil Holdings, Inc.	160	0.01	11 Gree, Inc.	32	-
2 Fuji Pharma Co. Ltd.	22	-	2 Greens Co. Ltd.	24	-
6 Fuji Seal International, Inc.	105	0.01	2 gremz, Inc.	41	-
- Fuji Soft, Inc.	26	-	13 GS Yuasa Corp.	221	0.01
1 Fujibo Holdings, Inc.	55	-	2 GSI Creos Corp.	22	-
3 Fujicco Co. Ltd.	33	-	4 G-Tekt Corp.	45	-
2 Fujikura Composites, Inc.	25	-	1 Gun-Ei Chemical Industry Co. Ltd.	16	-
2 Fujikura Kasei Co. Ltd.	9	-	3 GungHo Online Entertainment, Inc.	60	0.01
8 Fujimi, Inc.	123	0.01	21 Gunma Bank Ltd.	154	0.01
2 Fujio Food Group, Inc.	14	-	3 Gunze Ltd.	94	0.01
2 Fujishoji Co. Ltd.	17	-	10 H.U. Group Holdings, Inc.	162	0.01
1 Fujita Kanko, Inc.	81	0.01	17 H2O Retailing Corp.	233	0.02
2 Fujiya Co. Ltd.	36	-	- HABA Laboratories, Inc.	5	-
2 FuKoKu Co. Ltd.	20	-	2 Hagihara Industries, Inc.	17	-
2 Fukuda Corp.	53	-	2 Hagiwara Electric Holdings Co. Ltd.	36	-
3 Fukuda Denshi Co. Ltd.	145	0.01	1 Hagoromo Foods Corp.	10	-
4 Fukui Bank Ltd.	45	-	1 Hakudo Co. Ltd.	15	-
2 Fukui Computer Holdings, Inc.	40	-	1 Halows Co. Ltd.	38	-
2 Fukushima Bank Ltd.	3	-	10 Hamakyorex Co. Ltd.	82	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
1 Handsman Co. Ltd.	5	-	4 Ichinen Holdings Co. Ltd.	47	-
6 Hanwa Co. Ltd.	187	0.01	5 Ichiyoshi Securities Co. Ltd.	30	-
2 Happinet Corp.	67	0.01	2 Icom, Inc.	27	-
3 Hard Off Corp. Co. Ltd.	33	-	5 Idec Corp.	75	0.01
2 Harima Chemicals Group, Inc.	14	-	11 IDOM, Inc.	78	0.01
1 Hashimoto Sogyo Holdings Co. Ltd.	9	-	2 IG Port, Inc.	29	-
23 Hazama Ando Corp.	181	0.01	12 Iino Kaiun Kaisha Ltd.	92	0.01
10 Heiwa Corp.	139	0.01	1 I'll, Inc.	28	-
2 Heiwa Real Estate Co. Ltd.	60	0.01	7 Imagica Group, Inc.	22	-
5 Heiwado Co. Ltd.	72	0.01	3 Imasen Electric Industrial	10	-
2 Helios Techno Holding Co. Ltd.	16	-	7 i-mobile Co. Ltd.	24	-
1 Hennge KK	11	-	2 Imuraya Group Co. Ltd.	27	-
1 Hibino Corp.	13	-	8 Inaba Denki Sangyo Co. Ltd.	198	0.01
3 Hibiya Engineering Ltd.	83	0.01	2 Inaba Seisakusho Co. Ltd.	24	-
3 Hiday Hidaka Corp.	62	0.01	7 Inabata & Co. Ltd.	163	0.01
3 HI-LEX Corp.	36	-	4 Inageya Co. Ltd.	35	-
50 Hino Motors Ltd.	132	0.01	2 I-NE Co. Ltd.	23	-
2 Hioki EE Corp.	82	0.01	3 Ines Corp.	40	-
2 Hirakawa Hewtech Corp.	21	-	2 I-Net Corp.	19	-
1 Hirano Tecseed Co. Ltd.	15	-	30 Infomart Corp.	58	-
2 Hirata Corp.	73	0.01	31 INFRONEER Holdings, Inc.	249	0.02
43 Hirogin Holdings, Inc.	325	0.02	3 Innotech Corp.	24	-
4 Hiroshima Electric Railway Co. Ltd.	18	-	8 Insource Co. Ltd.	59	0.01
10 Hiroshima Gas Co. Ltd.	24	-	1 Intage Holdings, Inc.	15	-
8 HIS Co. Ltd.	96	0.01	3 Integrated Design & Engineering Holdings Co. Ltd.	121	0.01
4 Hisaka Works Ltd.	26	-	1 Intelligent Wave, Inc.	10	-
4 Hisamitsu Pharmaceutical Co., Inc.	110	0.01	1 Inui Global Logistics Co. Ltd.	12	-
1 Hito Communications Holdings, Inc.	6	-	3 I-PEX, Inc.	69	0.01
2 Hochiki Corp.	38	-	1 IPS, Inc.	16	-
1 Hodogaya Chemical Co. Ltd.	20	-	1 IR Japan Holdings Ltd.	6	-
1 Hogy Medical Co. Ltd.	32	-	3 Iriso Electronics Co. Ltd.	61	0.01
1 Hokkaido Coca-Cola Bottling Co. Ltd.	23	-	1 ISB Corp.	11	-
28 Hokkaido Electric Power Co., Inc.	159	0.01	- Ise Chemicals Corp.	71	0.01
7 Hokkaido Gas Co. Ltd.	27	-	4 Iseki & Co. Ltd.	24	-
1 Hokkan Holdings Ltd.	16	-	1 Ishihara Chemical Co. Ltd.	24	-
3 Hokko Chemical Industry Co. Ltd.	23	-	5 Ishihara Sangyo Kaisha Ltd.	47	-
3 Hokkoku Financial Holdings, Inc.	104	0.01	13 Istyle, Inc.	39	-
16 Hokuetsu Corp.	166	0.01	5 ITbook Holdings Co. Ltd.	10	-
4 Hokuetsu Industries Co. Ltd.	44	-	5 Itfor, Inc.	47	-
17 Hokuhoku Financial Group, Inc.	208	0.01	3 ITmedia, Inc.	27	-
1 Hokuriku Electric Industry Co. Ltd.	9	-	8 Ito En Ltd.	180	0.01
27 Hokuriku Electric Power Co.	157	0.01	9 Itochu Enex Co. Ltd.	101	0.01
2 Hokuriku Electrical Construction Co. Ltd.	15	-	1 Itochu-Shokuhin Co. Ltd.	42	-
3 Hokuto Corp.	39	-	4 Itoham Yonekyu Holdings, Inc.	113	0.01
6 H-One Co. Ltd.	40	-	6 Itoki Corp.	67	0.01
2 Honeys Holdings Co. Ltd.	25	-	4 IwaiCosmo Holdings, Inc.	64	0.01
5 Hoosiers Holdings Co. Ltd.	37	-	2 Iwaki Co. Ltd.	30	-
3 Horiba Ltd.	189	0.01	1 Iwatsuka Confectionery Co. Ltd.	21	-
7 Hosiden Corp.	106	0.01	7 Iyogin Holdings, Inc.	71	0.01
2 Hosokawa Micron Corp.	57	-	5 Izumi Co. Ltd.	112	0.01
2 Hotland Co. Ltd.	25	-	12 J Trust Co. Ltd.	35	-
10 House Foods Group, Inc.	188	0.01	14 JAC Recruitment Co. Ltd.	63	0.01
2 Howa Machinery Ltd.	12	-	4 Jaccs Co. Ltd.	100	0.01
3 HS Holdings Co. Ltd.	17	-	1 Jade Group, Inc.	14	-
33 Hyakugo Bank Ltd.	135	0.01	9 JAFCO Group Co. Ltd.	129	0.01
4 Hyakujushi Bank Ltd.	90	0.01	8 JALCO Holdings, Inc.	22	-
2 I K K Holdings, Inc.	10	-	3 Jamco Corp.	26	-
3 IBJ, Inc.	12	-	3 JANOME Corp.	21	-
10 Ichibanya Co. Ltd.	68	0.01	7 Japan Aviation Electronics Industry Ltd.	129	0.01
1 Ichiken Co. Ltd.	17	-	2 Japan Business Systems, Inc.	10	-
7 Ichikoh Industries Ltd.	18	-	5 Japan Cash Machine Co. Ltd.	33	-
1 Ichimasa Kamaboko Co. Ltd.	6	-	27 Japan Communications, Inc.	25	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
12 Japan Elevator Service Holdings Co. Ltd.	215	0.01	1 Kanemi Co. Ltd.	11	-
5 Japan Foundation Engineering Co. Ltd.	18	-	1 Kanro, Inc.	20	-
1 Japan Hospice Holdings, Inc.	9	-	7 Kanto Denka Kogyo Co. Ltd.	48	-
4 Japan Investment Adviser Co. Ltd.	33	-	1 Kaonavi, Inc.	14	-
8 Japan Lifeline Co. Ltd.	73	0.01	3 Kappa Create Co. Ltd.	31	-
11 Japan Material Co. Ltd.	114	0.01	1 Kasumigaseki Capital Co. Ltd.	67	0.01
4 Japan Medical Dynamic Marketing, Inc.	17	-	4 Katakura Industries Co. Ltd.	48	-
27 Japan Petroleum Exploration Co. Ltd.	199	0.01	7 Katitas Co. Ltd.	106	0.01
3 Japan Property Management Center Co. Ltd.	21	-	4 Kato Sangyo Co. Ltd.	108	0.01
19 Japan Pulp & Paper Co. Ltd.	83	0.01	2 Kato Works Co. Ltd.	18	-
1 Japan Pure Chemical Co. Ltd.	22	-	3 Kawada Technologies, Inc.	50	-
8 Japan Securities Finance Co. Ltd.	114	0.01	2 Kawai Musical Instruments Manufacturing Co. Ltd.	30	-
3 Japan Steel Works Ltd.	133	0.01	2 KeePer Technical Laboratory Co. Ltd.	64	0.01
2 Japan System Techniques Co. Ltd.	31	-	12 Keihan Holdings Co. Ltd.	274	0.02
7 Japan Transcity Corp.	48	-	6 Keihanshin Building Co. Ltd.	61	0.01
7 Japan Wool Textile Co. Ltd.	62	0.01	37 Keikyu Corp.	326	0.02
2 JBCC Holdings, Inc.	72	0.01	16 Keiyo Bank Ltd.	86	0.01
11 JCR Pharmaceuticals Co. Ltd.	55	-	2 KEL Corp.	14	-
3 JCU Corp.	95	0.01	2 Kenko Mayonnaise Co. Ltd.	24	-
8 JDC Corp.	26	-	2 KeyHolder, Inc.	11	-
7 Jeol Ltd.	249	0.02	1 KFC Ltd.	5	-
1 JFE Systems, Inc.	12	-	6 KH Neochem Co. Ltd.	76	0.01
37 JGC Holdings Corp.	322	0.02	2 Kibun Foods, Inc.	13	-
- Jichodo Co. Ltd.	12	-	8 Kimoto Co. Ltd.	17	-
- JIG-SAW, Inc.	10	-	3 Kimura Chemical Plants Co. Ltd.	18	-
2 JINS Holdings, Inc.	90	0.01	1 Kimura Unity Co. Ltd.	13	-
3 JINUSHI Co. Ltd.	47	-	3 King Jim Co. Ltd.	15	-
4 JK Holdings Co. Ltd.	29	-	2 Kinki Sharyo Co. Ltd.	15	-
2 J-Lease Co. Ltd.	21	-	1 Kintetsu Department Store Co. Ltd.	18	-
3 JM Holdings Co. Ltd.	51	-	5 Kissei Pharmaceutical Co. Ltd.	117	0.01
2 JMS Co. Ltd.	5	-	1 Ki-Star Real Estate Co. Ltd.	31	-
3 J-Oil Mills, Inc.	47	-	1 Kitagawa Corp.	10	-
2 Joshin Denki Co. Ltd.	37	-	2 Kita-Nippon Bank Ltd.	31	-
9 Joyful Honda Co. Ltd.	104	0.01	1 Kitano Construction Corp.	17	-
13 JP-Holdings, Inc.	57	-	13 Kitanotatsujin Corp.	13	-
2 JSB Co. Ltd.	29	-	10 Kitz Corp.	76	0.01
2 JSP Corp.	26	-	9 Kiyo Bank Ltd.	130	0.01
33 JTEKT Corp.	229	0.02	7 KLab, Inc.	8	-
3 Juki Corp.	8	-	2 KNT-CT Holdings Co. Ltd.	15	-
5 Juroku Financial Group, Inc.	134	0.01	6 Koa Corp.	37	-
5 Justsystems Corp.	115	0.01	4 Koatsu Gas Kogyo Co. Ltd.	21	-
26 JVCKenwood Corp.	262	0.02	1 Kobe Electric Railway Co. Ltd.	11	-
3 K&O Energy Group, Inc.	57	-	4 Kohnan Shoji Co. Ltd.	99	0.01
- Kadoya Sesame Mills, Inc.	10	-	2 Kohsoku Corp.	32	-
6 Kaga Electronics Co. Ltd.	102	0.01	1 Koike-ya, Inc.	26	-
12 Kagome Co. Ltd.	242	0.02	5 Kojima Co. Ltd.	39	-
3 Kaken Pharmaceutical Co. Ltd.	78	0.01	8 Kokuyo Co. Ltd.	150	0.01
2 Kakiyasu Honten Co. Ltd.	33	-	1 KOMAIHALTEC, Inc.	9	-
2 Kamakura Shinsho Ltd.	9	-	7 Komatsu Matere Co. Ltd.	36	-
2 Kameda Seika Co. Ltd.	45	-	3 Komatsu Wall Industry Co. Ltd.	34	-
4 Kamei Corp.	51	-	7 KOMEDA Holdings Co. Ltd.	127	0.01
14 Kamigumi Co. Ltd.	313	0.02	1 Komehyo Holdings Co. Ltd.	30	-
3 Kanaden Corp.	27	-	6 Komeri Co. Ltd.	124	0.01
26 Kanadevia Corp.	166	0.01	8 Komori Corp.	56	-
1 Kanagawa Chuo Kotsu Co. Ltd.	33	-	4 Konaka Co. Ltd.	6	-
1 Kaname Kogyo Co. Ltd.	10	-	3 Kondotec, Inc.	31	-
6 Kanamic Network Co. Ltd.	19	-	77 Konica Minolta, Inc.	338	0.02
5 Kanamoto Co. Ltd.	102	0.01	9 Konishi Co. Ltd.	80	0.01
10 Kandenko Co. Ltd.	146	0.01	5 Konoike Transport Co. Ltd.	91	0.01
8 Kaneka Corp.	181	0.01	1 Konoshima Chemical Co. Ltd.	13	-
2 Kaneko Seeds Co. Ltd.	19	-	14 Kosaido Holdings Co. Ltd.	54	-
12 Kanematsu Corp.	203	0.01	12 Koshidaka Holdings Co. Ltd.	88	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
16 Kotobuki Spirits Co. Ltd.	230	0.02	12 Mani, Inc.	135	0.01
1 Kotobukiya Co. Ltd.	9	-	2 MarkLines Co. Ltd.	28	-
3 Kourakuen Holdings Corp.	23	-	2 Mars Group Holdings Corp.	39	-
1 Kozo Keikaku Engineering Holdings, Inc.	22	-	4 Marubun Corp.	26	-
9 KPP Group Holdings Co. Ltd.	41	-	1 Maruchiyo Yamaokaya Corp.	24	-
3 Krosaki Harima Corp.	44	-	2 Marudai Food Co. Ltd.	25	-
3 KRS Corp.	37	-	6 Maruha Nichiro Corp.	128	0.01
22 K's Holdings Corp.	209	0.01	10 Maruchi Steel Tube Ltd.	210	0.01
1 KSK Co. Ltd.	14	-	3 MARUKA FURUSATO Corp.	53	-
2 KU Holdings Co. Ltd.	16	-	9 Marusan Securities Co. Ltd.	56	-
3 Kufu Co., Inc.	4	-	1 Maruzen Co. Ltd.	21	-
6 Kumagai Gumi Co. Ltd.	135	0.01	2 Maruzen Showa Unyu Co. Ltd.	81	0.01
13 Kumiai Chemical Industry Co. Ltd.	72	0.01	5 Marvelous, Inc.	20	-
3 Kura Sushi, Inc.	78	0.01	2 Matching Service Japan Co. Ltd.	11	-
2 Kurabo Industries Ltd.	79	0.01	3 Matsuda Sangyo Co. Ltd.	55	-
6 Kureha Corp.	117	0.01	3 Matsui Construction Co. Ltd.	17	-
1 Kurimoto Ltd.	38	-	20 Matsui Securities Co. Ltd.	109	0.01
2 Kuriyama Holdings Corp.	21	-	1 Matsuoka Corp.	9	-
8 Kusuri No. Aoki Holdings Co. Ltd.	185	0.01	4 Matsuya Co. Ltd.	24	-
1 KVK Corp.	8	-	1 Matsuyafoods Holdings Co. Ltd.	44	-
6 KYB Corp.	95	0.01	4 Max Co. Ltd.	85	0.01
1 Kyodo Printing Co. Ltd.	27	-	7 Maxell Ltd.	84	0.01
4 Kyoei Steel Ltd.	50	-	2 Maxvalu Tokai Co. Ltd.	32	-
2 Kyokuto Boeki Kaisha Ltd.	25	-	11 MCJ Co. Ltd.	105	0.01
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	79	0.01	2 MEC Co. Ltd.	52	-
5 Kyokuto Securities Co. Ltd.	42	-	1 Media Do Co. Ltd.	9	-
1 Kyokuyo Co. Ltd.	34	-	3 Medical Data Vision Co. Ltd.	10	-
7 Kyorin Pharmaceutical Co. Ltd.	69	0.01	5 Medical System Network Co. Ltd.	15	-
11 Kyoritsu Maintenance Co. Ltd.	200	0.01	1 Medikit Co. Ltd.	22	-
5 Kyosan Electric Manufacturing Co. Ltd.	17	-	1 Medius Holdings Co. Ltd.	7	-
4 Kyowa Electronic Instruments Co. Ltd.	11	-	3 Medley, Inc.	94	0.01
2 Kyowa Leather Cloth Co. Ltd.	8	-	2 MedPeer, Inc.	6	-
4 Kyudenko Corp.	127	0.01	2 Megachips Corp.	84	0.01
52 Kyushu Financial Group, Inc.	247	0.02	9 Megmilk Snow Brand Co. Ltd.	163	0.01
2 Kyushu Leasing Service Co. Ltd.	12	-	6 Meidensha Corp.	152	0.01
1 LA Holdings Co. Ltd.	34	-	2 Meiji Electric Industries Co. Ltd.	17	-
2 LAC Co. Ltd.	12	-	3 Meiji Shipping Group Co. Ltd.	12	-
2 Lacto Japan Co. Ltd.	33	-	3 Meiko Electronics Co. Ltd.	215	0.01
3 LEC, Inc.	26	-	4 Meisei Industrial Co. Ltd.	32	-
27 Leoplace21 Corp.	99	0.01	11 MEITEC Group Holdings, Inc.	215	0.01
4 Life Corp.	93	0.01	2 Meito Sangyo Co. Ltd.	21	-
6 Lifedrink Co., Inc.	93	0.01	3 Meiwa Corp.	13	-
3 LIKE, Inc.	32	-	2 Meiwa Estate Co. Ltd.	16	-
2 Linical Co. Ltd.	4	-	1 Melco Holdings, Inc.	9	-
12 Link & Motivation, Inc.	43	-	11 Menicon Co. Ltd.	119	0.01
7 Lintec Corp.	132	0.01	11 Mercari, Inc.	140	0.01
4 LITALICO, Inc.	24	-	2 Mercuria Holdings Co. Ltd.	14	-
2 Loadstar Capital KK	34	-	1 MetaReal Corp.	4	-
- Look Holdings, Inc.	7	-	3 METAWATER Co. Ltd.	40	-
1 Luckland Co. Ltd.	13	-	4 Micronics Japan Co. Ltd.	98	0.01
15 Mabuchi Motor Co. Ltd.	218	0.01	4 Microwave Chemical Co. Ltd.	16	-
1 Macbee Planet, Inc.	20	-	2 Midac Holdings Co. Ltd.	28	-
22 Macnica Holdings, Inc.	254	0.02	8 Mie Kotsu Group Holdings, Inc.	29	-
7 Macromill, Inc.	59	0.01	4 Mikuni Corp.	8	-
7 Maeda Kosen Co. Ltd.	90	0.01	5 Milbon Co. Ltd.	120	0.01
2 Maezawa Industries, Inc.	15	-	4 MIMAKI ENGINEERING Co. Ltd.	40	-
2 Maezawa Kasei Industries Co. Ltd.	22	-	2 Ministop Co. Ltd.	23	-
3 Maezawa Kyuso Industries Co. Ltd.	27	-	2 Mipox Corp.	9	-
4 Makino Milling Machine Co. Ltd.	164	0.01	2 Mirai Industry Co. Ltd.	47	-
1 Mammy Mart Corp.	13	-	1 Miraial Co. Ltd.	9	-
2 Management Solutions Co. Ltd.	19	-	16 Mirait One Corp.	230	0.02
5 Mandom Corp.	48	-	15 Mirarth Holdings, Inc.	50	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
3 Miroku Jyoho Service Co. Ltd.	33	-	2 Nakabayashi Co. Ltd.	6	-
7 Mitani Corp.	86	0.01	1 Nakamura Co. Ltd.	15	-
3 Mitani Sangyo Co. Ltd.	7	-	8 Nakanishi, Inc.	118	0.01
2 Mitani Sekisan Co. Ltd.	57	-	- Nakano Refrigerators Co. Ltd.	12	-
10 Mito Securities Co. Ltd.	39	-	5 Nakayama Steel Works Ltd.	26	-
6 Mitsuba Corp.	33	-	7 Namura Shipbuilding Co. Ltd.	74	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	19	-	16 Nankai Electric Railway Co. Ltd.	264	0.02
4 Mitsubishi Logisnext Co. Ltd.	33	-	4 Nanto Bank Ltd.	77	0.01
25 Mitsubishi Logistics Corp.	184	0.01	1 Natori Co. Ltd.	18	-
20 Mitsubishi Materials Corp.	329	0.02	2 NEC Capital Solutions Ltd.	44	-
5 Mitsubishi Pencil Co. Ltd.	87	0.01	4 NEC Networks & System Integration Corp.	97	0.01
2 Mitsubishi Research Institute, Inc.	58	-	14 NET One Systems Co. Ltd.	409	0.03
3 Mitsubishi Shokuhin Co. Ltd.	87	0.01	6 Neturen Co. Ltd.	37	-
3 Mitsubishi Steel Manufacturing Co. Ltd.	28	-	2 New Art Holdings Co. Ltd.	18	-
4 Mitsuboshi Belting Ltd.	104	0.01	1 New Cosmos Electric Co. Ltd.	10	-
2 Mitsui DM Sugar Holdings Co. Ltd.	42	-	7 New Japan Chemical Co. Ltd.	9	-
14 Mitsui E&S Co. Ltd.	144	0.01	8 Nextage Co. Ltd.	79	0.01
15 Mitsui High-Tec, Inc.	74	0.01	- NexTone, Inc.	4	-
2 Mitsui Matsushima Holdings Co. Ltd.	41	-	16 NHK Spring Co. Ltd.	182	0.01
9 Mitsui Mining & Smelting Co. Ltd.	282	0.02	2 Nicca Chemical Co. Ltd.	11	-
3 Mitsui-Soko Holdings Co. Ltd.	147	0.01	1 Nice Corp.	9	-
4 Mitsuuroko Group Holdings Co. Ltd.	46	-	4 Nichias Corp.	175	0.01
6 Miura Co. Ltd.	143	0.01	2 Nichiban Co. Ltd.	19	-
7 MIXI, Inc.	126	0.01	9 Nichicon Corp.	65	0.01
4 Miyaji Engineering Group, Inc.	46	-	2 Nichiden Corp.	42	-
2 Miyazaki Bank Ltd.	44	-	4 Nichiha Corp.	80	0.01
1 Miyoshi Oil & Fat Co. Ltd.	11	-	2 Nichimo Co. Ltd.	23	-
21 Mizuho Leasing Co. Ltd.	145	0.01	4 Nichireki Group Co. Ltd.	66	0.01
1 Mizuho Medy Co. Ltd.	13	-	1 Nichirin Co. Ltd.	33	-
3 Mizuno Corp.	180	0.01	13 Nifco, Inc.	303	0.02
4 Mochida Pharmaceutical Co. Ltd.	87	0.01	2 Nihon Chouzai Co. Ltd.	19	-
7 Modec, Inc.	149	0.01	4 Nihon Dempa Kogyo Co. Ltd.	27	-
33 Monex Group, Inc.	223	0.01	1 Nihon Dengi Co. Ltd.	40	-
5 Monogatari Corp.	131	0.01	2 Nihon Denkei Co. Ltd.	18	-
1 MORESCO Corp.	7	-	3 Nihon Flush Co. Ltd.	19	-
11 Morinaga & Co. Ltd.	210	0.01	6 Nihon House Holdings Co. Ltd.	14	-
12 Morinaga Milk Industry Co. Ltd.	243	0.02	1 Nihon Kagaku Sangyo Co. Ltd.	12	-
2 Moriroku Holdings Co. Ltd.	22	-	48 Nihon M&A Center Holdings, Inc.	200	0.01
4 Morita Holdings Corp.	64	0.01	8 Nihon Nohyaku Co. Ltd.	34	-
4 Morito Co. Ltd.	35	-	14 Nihon Parkerizing Co. Ltd.	123	0.01
1 Morozoff Ltd.	18	-	3 Nihon Plast Co. Ltd.	7	-
1 Mory Industries, Inc.	22	-	1 Nihon Shokuhin Kako Co. Ltd.	11	-
3 MOS Food Services, Inc.	75	0.01	2 Nihon Tokushu Toryo Co. Ltd.	13	-
4 MrMax Holdings Ltd.	20	-	1 Nihon Trim Co. Ltd.	24	-
4 MTI Ltd.	30	-	1 Nihon Yamamura Glass Co. Ltd.	14	-
1 Mugen Estate Co. Ltd.	13	-	8 Nikkiso Co. Ltd.	53	-
6 m-up Holdings, Inc.	69	0.01	3 Nikko Co. Ltd.	17	-
1 Murakami Corp.	23	-	17 Nikkon Holdings Co. Ltd.	231	0.02
8 Musashi Seimitsu Industry Co. Ltd.	173	0.01	- Nippi, Inc.	15	-
5 Musashino Bank Ltd.	101	0.01	9 Nippon Corp.	128	0.01
2 Muto Seiko Co.	19	-	5 Nippon Air Conditioning Services Co. Ltd.	34	-
- Mutoh Holdings Co. Ltd.	2	-	2 Nippon Aqua Co. Ltd.	9	-
18 Nabtesco Corp.	293	0.02	2 Nippon Avionics Co. Ltd.	24	-
2 NAC Co. Ltd.	8	-	2 Nippon Beet Sugar Manufacturing Co. Ltd.	32	-
2 Nachi-Fujikoshi Corp.	43	-	1 Nippon Carbide Industries Co., Inc.	15	-
3 Nafco Co. Ltd.	34	-	1 Nippon Carbon Co. Ltd.	38	-
3 Nagano Keiki Co. Ltd.	41	-	2 Nippon Chemical Industrial Co. Ltd.	25	-
12 Nagase & Co. Ltd.	236	0.02	3 Nippon Chemi-Con Corp.	21	-
1 Nagase Brothers, Inc.	14	-	19 Nippon Coke & Engineering Co. Ltd.	12	-
1 Nagawa Co. Ltd.	38	-	1 Nippon Concept Corp.	11	-
31 Nagoya Railroad Co. Ltd.	365	0.02	5 Nippon Concrete Industries Co. Ltd.	13	-
1 Naigai Trans Line Ltd.	25	-	14 Nippon Denko Co. Ltd.	26	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
6 Nippon Densetsu Kogyo Co. Ltd.	74	0.01	2 NS Tool Co. Ltd.	11	-
1 Nippon Dry-Chemical Co. Ltd.	34	-	1 NS United Kaiun Kaisha Ltd.	37	-
13 Nippon Electric Glass Co. Ltd.	310	0.02	11 NSD Co. Ltd.	250	0.02
16 Nippon Gas Co. Ltd.	222	0.01	62 NSK Ltd.	273	0.02
4 Nippon Hume Corp.	32	-	2 NSW, Inc.	33	-
4 Nippon Kanzai Holdings Co. Ltd.	69	0.01	68 NTN Corp.	107	0.01
23 Nippon Kayaku Co. Ltd.	192	0.01	1 Oat Agrico Co. Ltd.	16	-
2 Nippon Kodoshi Corp.	34	-	2 Obara Group, Inc.	49	-
10 Nippon Light Metal Holdings Co. Ltd.	99	0.01	1 Ochi Holdings Co. Ltd.	9	-
21 Nippon Paper Industries Co. Ltd.	120	0.01	6 Oenon Holdings, Inc.	17	-
37 Nippon Parking Development Co. Ltd.	56	-	6 Ogaki Kyoritsu Bank Ltd.	70	0.01
1 Nippon Rietec Co. Ltd.	7	-	2 Ohara, Inc.	12	-
4 Nippon Road Co. Ltd.	45	-	2 Ohashi Technica, Inc.	23	-
6 Nippon Seiki Co. Ltd.	43	-	1 Ohba Co. Ltd.	9	-
1 Nippon Seisen Co. Ltd.	8	-	1 Ohmoto Gumi Co. Ltd.	13	-
1 Nippon Sharyo Ltd.	12	-	5 Ohsho Food Service Corp.	110	0.01
16 Nippon Sheet Glass Co. Ltd.	36	-	1 OIE Sangyo Co. Ltd.	13	-
9 Nippon Shinyaku Co. Ltd.	259	0.02	3 Oiles Corp.	42	-
20 Nippon Shokubai Co. Ltd.	248	0.02	2 Oita Bank Ltd.	40	-
6 Nippon Signal Company Ltd.	36	-	5 Okabe Co. Ltd.	24	-
7 Nippon Soda Co. Ltd.	127	0.01	1 Okada Aiyon Corp.	10	-
10 Nippon Thompson Co. Ltd.	31	-	1 Okamoto Industries, Inc.	47	-
2 Nippon Yakin Kogyo Co. Ltd.	56	-	1 Okamoto Machine Tool Works Ltd.	19	-
24 Nipro Corp.	222	0.01	9 Okamura Corp.	114	0.01
3 Nishikawa Rubber Co. Ltd.	40	-	24 Okasan Securities Group, Inc.	101	0.01
5 Nishimatsu Construction Co. Ltd.	174	0.01	14 Oki Electric Industry Co. Ltd.	87	0.01
3 Nishimatsuya Chain Co. Ltd.	43	-	4 Okinawa Cellular Telephone Co.	105	0.01
2 Nishimoto Co. Ltd.	27	-	9 Okinawa Electric Power Co., Inc.	54	-
20 Nishi-Nippon Financial Holdings, Inc.	267	0.02	3 Okinawa Financial Group, Inc.	47	-
10 Nishi-Nippon Railroad Co. Ltd.	152	0.01	8 OKUMA Corp.	165	0.01
3 Nishio Holdings Co. Ltd.	71	0.01	5 Okumura Corp.	126	0.01
10 Nissan Shatai Co. Ltd.	76	0.01	1 Okura Industrial Co. Ltd.	23	-
5 Nissan Tokyo Sales Holdings Co. Ltd.	14	-	4 Okuwa Co. Ltd.	25	-
1 Nissei ASB Machine Co. Ltd.	41	-	3 Onoken Co. Ltd.	26	-
2 Nissei Plastic Industrial Co. Ltd.	13	-	17 Onward Holdings Co. Ltd.	61	0.01
7 Nissha Co. Ltd.	76	0.01	1 Ootoya Holdings Co. Ltd.	17	-
6 Nisshin Group Holdings Co. Ltd.	22	-	10 Open Up Group, Inc.	125	0.01
4 Nisshin Oillio Group Ltd.	138	0.01	5 Optex Group Co. Ltd.	64	0.01
22 Nisshinbo Holdings, Inc.	128	0.01	2 Optim Corp.	12	-
2 Nissin Corp.	64	0.01	5 Optron Co. Ltd.	57	-
3 Nisso Holdings Co. Ltd.	17	-	3 Organo Corp.	149	0.01
46 Nissui Corp.	287	0.02	2 Oricon, Inc.	8	-
3 Nitta Corp.	80	0.01	8 Orient Corp.	44	-
2 Nitta Gelatin, Inc.	12	-	17 Oriental Shiraishi Corp.	44	-
2 Nittetsu Mining Co. Ltd.	59	0.01	1 Origin Co. Ltd.	8	-
- Nitto Fuji Flour Milling Co. Ltd.	17	-	1 Oro Co. Ltd.	11	-
4 Nitto Kogyo Corp.	73	0.01	2 Osaka Organic Chemical Industry Ltd.	36	-
2 Nitto Kohki Co. Ltd.	27	-	2 Osaka Steel Co. Ltd.	56	-
5 Nitto Seiko Co. Ltd.	21	-	4 OSAKA Titanium Technologies Co. Ltd.	58	-
4 Nittoc Construction Co. Ltd.	24	-	8 Osaki Electric Co. Ltd.	43	-
2 Nittoku Co. Ltd.	28	-	13 OSG Corp.	151	0.01
1 NJS Co. Ltd.	22	-	1 OUG Holdings, Inc.	9	-
1 Noda Corp.	5	-	3 Oyo Corp.	43	-
2 Noevir Holdings Co. Ltd.	79	0.01	1 Ozu Corp.	8	-
4 Nohmi Bosai Ltd.	76	0.01	6 Pacific Industrial Co. Ltd.	48	-
10 Nojima Corp.	152	0.01	2 Pacific Metals Co. Ltd.	24	-
6 NOK Corp.	86	0.01	2 Pack Corp.	57	-
3 Noritake Co. Ltd.	86	0.01	6 PAL GROUP Holdings Co. Ltd.	134	0.01
3 Noritsu Koki Co. Ltd.	90	0.01	4 PALTAC Corp.	124	0.01
4 Noritz Corp.	46	-	2 Paraca, Inc.	20	-
46 North Pacific Bank Ltd.	135	0.01	6 Paramount Bed Holdings Co. Ltd.	108	0.01
4 NPR-RIKEN Corp.	66	0.01	2 Paris Miki Holdings, Inc.	5	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
21 Park24 Co. Ltd.	256	0.02	2 Roland Corp.	59	-
3 Parker Corp.	14	-	15 Rorze Corp.	167	0.01
4 Pasona Group, Inc.	57	-	29 Round One Corp.	200	0.01
4 Pegasus Co. Ltd.	13	-	4 Royal Holdings Co. Ltd.	68	0.01
48 Penta-Ocean Construction Co. Ltd.	196	0.01	4 Ryobi Ltd.	57	-
2 People Dreams & Technologies Group Co. Ltd.	18	-	2 RYODEN Corp.	26	-
16 PeptiDream, Inc.	312	0.02	4 Ryoyo Ryosan Holdings, Inc.	61	0.01
4 Pharma Foods International Co. Ltd.	28	-	3 S Foods, Inc.	55	-
3 PHC Holdings Corp.	23	-	1 S&B Foods, Inc.	33	-
1 PIA Corp.	21	-	3 Sac's Bar Holdings, Inc.	16	-
1 Pickles Holdings Co. Ltd.	5	-	4 Saibu Gas Holdings Co. Ltd.	47	-
18 Pigeon Corp.	180	0.01	5 Saizeriya Co. Ltd.	166	0.01
3 PILLAR Corp.	76	0.01	2 Sakai Chemical Industry Co. Ltd.	29	-
5 Pilot Corp.	151	0.01	1 Sakai Heavy Industries Ltd.	13	-
5 Piolax, Inc.	80	0.01	3 Sakai Moving Service Co. Ltd.	44	-
4 Plus Alpha Consulting Co. Ltd.	45	-	6 Sakata INX Corp.	59	0.01
4 Pole To Win Holdings, Inc.	12	-	4 Sakata Seed Corp.	98	0.01
1 Port, Inc.	14	-	2 Sakura Internet, Inc.	67	0.01
1 PR Times Corp.	5	-	8 Sala Corp.	45	-
6 Premium Group Co. Ltd.	105	0.01	1 Samco, Inc.	17	-
1 Premium Water Holdings, Inc.	24	-	3 San Holdings, Inc.	19	-
14 Press Kogyo Co. Ltd.	50	-	2 San ju San Financial Group, Inc.	33	-
5 Pressance Corp.	64	0.01	7 San-A Co. Ltd.	135	0.01
15 Prestige International, Inc.	66	0.01	7 San-Ai Obbli Co. Ltd.	92	0.01
4 Prima Meat Packers Ltd.	52	-	8 Sanden Corp.	8	-
5 Procrea Holdings, Inc.	55	-	7 Sangetsu Corp.	135	0.01
4 Pronexus, Inc.	32	-	25 San-In Godo Bank Ltd.	199	0.01
2 Pro-Ship, Inc.	26	-	2 Sanken Electric Co. Ltd.	63	0.01
4 Proto Corp.	40	-	6 Sanki Engineering Co. Ltd.	109	0.01
1 PS Mitsubishi Construction Co. Ltd.	7	-	3 Sanko Gosei Ltd.	12	-
2 Punch Industry Co. Ltd.	6	-	- Sanko Metal Industrial Co. Ltd.	11	-
4 QB Net Holdings Co. Ltd.	27	-	1 Sankyo Frontier Co. Ltd.	11	-
4 Qol Holdings Co. Ltd.	42	-	5 Sankyo Seiko Co. Ltd.	20	-
2 Quick Co. Ltd.	24	-	4 Sankyo Tateyama, Inc.	21	-
2 Raccoon Holdings, Inc.	11	-	8 Sankyu, Inc.	270	0.02
6 Raito Kogyo Co. Ltd.	89	0.01	3 Sanoh Industrial Co. Ltd.	16	-
4 Raiznext Corp.	40	-	2 Sansei Technologies, Inc.	13	-
8 Raksul, Inc.	57	-	- Sansha Electric Manufacturing Co. Ltd.	1	-
8 Rakus Co. Ltd.	111	0.01	2 Sanshin Electronics Co. Ltd.	19	-
2 Rasa Corp.	13	-	1 Santec Holdings Corp.	43	-
1 Rasa Industries Ltd.	18	-	2 Sanyo Chemical Industries Ltd.	45	-
16 Relo Group, Inc.	193	0.01	1 Sanyo Denki Co. Ltd.	78	0.01
2 Renaissance, Inc.	14	-	2 Sanyo Electric Railway Co. Ltd.	34	-
33 Rengo Co. Ltd.	198	0.01	2 Sanyo Shokai Ltd.	27	-
7 RENOVA, Inc.	39	-	4 Sanyo Special Steel Co. Ltd.	51	-
1 Resol Holdings Co. Ltd.	20	-	4 Sanyo Trading Co. Ltd.	36	-
13 Resorttrust, Inc.	250	0.02	- Sato Foods Co. Ltd.	15	-
4 Restar Corp.	59	0.01	5 Sato Holdings Corp.	71	0.01
4 Retail Partners Co. Ltd.	32	-	1 Sato Shoji Corp.	10	-
3 Rheon Automatic Machinery Co. Ltd.	24	-	3 Satori Electric Co. Ltd.	34	-
1 Rhythm Co. Ltd.	15	-	18 Sawai Group Holdings Co. Ltd.	266	0.02
3 Ricoh Leasing Co. Ltd.	93	0.01	1 Saxa Holdings, Inc.	12	-
1 Ride On Express Holdings Co. Ltd.	9	-	3 SBI ARUHI Corp.	19	-
5 Riken Keiki Co. Ltd.	123	0.01	6 SBI Global Asset Management Co. Ltd.	23	-
5 Riken Technos Corp.	39	-	1 SBI Insurance Group Co. Ltd.	7	-
4 Riken Vitamin Co. Ltd.	66	0.01	2 SBS Holdings, Inc.	40	-
2 Ringer Hut Co. Ltd.	35	-	4 Scroll Corp.	29	-
2 Rion Co. Ltd.	28	-	2 SEC Carbon Ltd.	21	-
9 Riso Kyoiku Co. Ltd.	17	-	1 Seed Co. Ltd.	4	-
1 Rix Corp.	9	-	1 Seibu Electric & Machinery Co. Ltd.	14	-
1 Rock Field Co. Ltd.	14	-	1 Seika Corp.	36	-
1 Rokko Butter Co. Ltd.	12	-	8 Seikagaku Corp.	45	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
5 Seikitokyu Kogyo Co. Ltd.	53	-	25 SKY Perfect JSAT Holdings, Inc.	147	0.01
2 Seiko Electric Co. Ltd.	12	-	3 Skymark Airlines, Inc.	11	-
5 Seiko Group Corp.	144	0.01	1 Smaregi, Inc.	17	-
1 Seikoh Giken Co. Ltd.	16	-	1 SMK Corp.	10	-
7 Seiren Co. Ltd.	137	0.01	12 SMS Co. Ltd.	129	0.01
5 Sekisui Jushi Corp.	65	0.01	3 SNT Corp.	4	-
5 Sekisui Kasei Co. Ltd.	12	-	2 Soda Nikka Co. Ltd.	16	-
1 SEMITEC Corp.	9	-	5 Sodick Co. Ltd.	23	-
19 Senko Group Holdings Co. Ltd.	194	0.01	2 Soft99 Corp.	24	-
2 Senshu Electric Co. Ltd.	60	0.01	3 Softcreate Holdings Corp.	41	-
40 Senshu Ikeda Holdings, Inc.	104	0.01	1 Software Service, Inc.	47	-
2 Senshukai Co. Ltd.	5	-	2 Soken Chemical & Engineering Co. Ltd.	41	-
9 Septeni Holdings Co. Ltd.	26	-	13 Solasto Corp.	41	-
1 SERAKU Co. Ltd.	9	-	2 Soliton Systems KK	14	-
8 Seria Co. Ltd.	148	0.01	2 Solxyz Co. Ltd.	5	-
67 Seven Bank Ltd.	147	0.01	14 Sotetsu Holdings, Inc.	224	0.02
1 SFP Holdings Co. Ltd.	9	-	2 Space Co. Ltd.	19	-
2 Shibaura Electronics Co. Ltd.	51	-	3 Sparx Group Co. Ltd.	34	-
4 Shibaura Machine Co. Ltd.	94	0.01	1 SPK Corp.	13	-
2 Shibaura Mechatronics Corp.	89	0.01	10 S-Pool, Inc.	22	-
2 Shibusawa Warehouse Co. Ltd.	33	-	1 Sprix, Inc.	5	-
3 Shibuya Corp.	72	0.01	2 SRA Holdings	52	-
2 SHIFT, Inc.	227	0.02	2 SRE Holdings Corp.	43	-
6 Shiga Bank Ltd.	149	0.01	4 SRS Holdings Co. Ltd.	27	-
1 Shikibo Ltd.	9	-	1 ST Corp.	14	-
7 Shikoku Bank Ltd.	48	-	3 St. Marc Holdings Co. Ltd.	50	-
28 Shikoku Electric Power Co., Inc.	232	0.02	4 Star Mica Holdings Co. Ltd.	20	-
6 Shikoku Kasei Holdings Corp.	76	0.01	6 Star Micronics Co. Ltd.	74	0.01
4 Shima Seiki Manufacturing Ltd.	29	-	1 Startia Holdings, Inc.	19	-
1 Shimadaya Corp.	6	-	5 Starts Corp., Inc.	118	0.01
1 Shimizu Bank Ltd.	13	-	2 Starzen Co. Ltd.	42	-
1 Shimojima Co. Ltd.	9	-	2 St-Care Holding Corp.	9	-
2 Shin Nippon Air Technologies Co. Ltd.	49	-	1 Stella Chemifa Corp.	40	-
4 Shin Nippon Biomedical Laboratories Ltd.	41	-	1 Step Co. Ltd.	11	-
5 Shinagawa Refractories Co. Ltd.	53	-	1 STI Foods Holdings, Inc.	20	-
1 Shindengen Electric Manufacturing Co. Ltd.	22	-	1 Strike Co. Ltd.	31	-
7 Shin-Etsu Polymer Co. Ltd.	77	0.01	1 Studio Alice Co. Ltd.	18	-
- Shinki Bus Co. Ltd.	9	-	1 Subaru Enterprise Co. Ltd.	27	-
3 Shinko Shoji Co. Ltd.	19	-	2 Sugimoto & Co. Ltd.	20	-
7 Shinmaywa Industries Ltd.	65	0.01	6 Sumida Corp.	42	-
4 Shinnihon Corp.	42	-	- Suminoe Textile Co. Ltd.	5	-
1 Shinnihonseiyaku Co. Ltd.	9	-	5 Sumitomo Bakelite Co. Ltd.	115	0.01
1 Shinsho Corp.	28	-	3 Sumitomo Densetsu Co. Ltd.	93	0.01
2 Shinwa Co. Ltd. (Tokyo)	30	-	27 Sumitomo Mitsui Construction Co. Ltd.	72	0.01
2 Shinwa Co. Ltd. Standard (Tokyo)	12	-	5 Sumitomo Osaka Cement Co. Ltd.	118	0.01
13 Ship Healthcare Holdings, Inc.	195	0.01	7 Sumitomo Riko Co. Ltd.	78	0.01
2 Shizuki Electric Co., Inc.	4	-	1 Sumitomo Seika Chemicals Co. Ltd.	35	-
7 Shizuoka Gas Co. Ltd.	47	-	8 Sumitomo Warehouse Co. Ltd.	142	0.01
7 SHO-BOND Holdings Co. Ltd.	229	0.02	4 Sun Frontier Fudousan Co. Ltd.	57	-
9 Shoei Co. Ltd.	152	0.01	2 Sun*, Inc. (voting rights)	11	-
2 Shoei Foods Corp.	55	-	3 Suncall Corp.	7	-
1 Shofu, Inc.	19	-	2 Sun-Wa Technos Corp.	36	-
3 Showa Sangyo Co. Ltd.	58	-	26 Suruga Bank Ltd.	178	0.01
11 SIGMAXYZ Holdings, Inc.	65	0.01	2 Suzuden Corp.	22	-
4 Siix Corp.	31	-	5 Suzuken Co. Ltd.	166	0.01
6 Simplex Holdings, Inc.	96	0.01	2 Suzuki Co. Ltd.	19	-
- Sinanen Holdings Co. Ltd.	8	-	4 SWCC Corp.	212	0.01
3 Sinfonia Technology Co. Ltd.	112	0.01	2 System Research Co. Ltd.	20	-
10 Sinko Industries Ltd.	92	0.01	2 System Support, Inc.	21	-
7 Sintokogio Ltd.	42	-	47 Systema Corp.	111	0.01
1 SK Kaken Co. Ltd.	66	0.01	3 Syuppin Co. Ltd.	23	-
1 SK-Electronics Co. Ltd.	14	-	5 T Hasegawa Co. Ltd.	101	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.84% (continued)			Japan - 5.84% (continued)		
1 T RAD Co. Ltd.	18	-	2 Tigers Polymer Corp.	10	-
2 Tachibana Eletech Co. Ltd.	41	-	4 TKC Corp.	111	0.01
2 Tachikawa Corp.	15	-	7 Toa Corp. (non-voting rights)	57	-
5 Tachi-S Co. Ltd.	60	0.01	2 Toa Corp. (voting rights)	15	-
17 Tadano Ltd.	133	0.01	5 TOA ROAD Corp.	47	-
2 Taihei Dengyo Kaisha Ltd.	50	-	15 Toagosei Co. Ltd.	150	0.01
9 Taiheiy Cement Corp.	227	0.02	4 TOBISHIMA HOLDINGS, Inc.	42	-
3 Taiho Kogyo Co. Ltd.	12	-	4 TOC Co. Ltd.	19	-
3 Taikisha Ltd.	110	0.01	9 Tocalo Co. Ltd.	105	0.01
1 Taiko Bank Ltd.	5	-	17 Tochigi Bank Ltd.	31	-
1 Taisei Oncho Co. Ltd.	21	-	37 Toda Corp.	231	0.02
6 Taiyo Holdings Co. Ltd.	166	0.01	1 Toda Kogyo Corp.	6	-
9 Taiyo Yuden Co. Ltd.	132	0.01	3 Toei Co. Ltd.	119	0.01
2 Takamatsu Construction Group Co. Ltd.	40	-	4 Toenec Corp.	26	-
4 Takamiya Co. Ltd.	11	-	25 Toho Bank Ltd.	45	-
2 Takaoka Toko Co. Ltd.	24	-	1 Toho Co. Ltd. (Wholesale)	11	-
1 Takara & Co. Ltd.	18	-	6 Toho Gas Co. Ltd.	170	0.01
9 Takara Bio, Inc.	63	0.01	6 Toho Holdings Co. Ltd.	160	0.01
24 Takara Holdings, Inc.	204	0.01	2 Toho System Science Co. Ltd.	14	-
7 Takara Standard Co. Ltd.	74	0.01	5 Toho Titanium Co. Ltd.	34	-
2 Takasago International Corp.	66	0.01	2 Toho Zinc Co. Ltd.	12	-
4 Takasago Thermal Engineering Co. Ltd.	179	0.01	1 Tohoku Bank Ltd.	4	-
2 Takashima & Co. Ltd.	16	-	8 Tohokushinsha Film Corp.	33	-
13 Takashimaya Co. Ltd.	107	0.01	37 Tokai Carbon Co. Ltd.	223	0.01
2 Takasho Co. Ltd.	6	-	3 Tokai Corp.	41	-
2 Take & Give Needs Co. Ltd.	13	-	16 TOKAI Holdings Corp.	100	0.01
1 TAKEBISHI Corp.	13	-	9 Tokai Rika Co. Ltd.	120	0.01
6 Takeuchi Manufacturing Co. Ltd.	185	0.01	36 Tokai Tokyo Financial Holdings, Inc.	116	0.01
1 Taki Chemical Co. Ltd.	21	-	1 Token Corp.	67	0.01
10 Takuma Co. Ltd.	110	0.01	2 Tokushu Tokai Paper Co. Ltd.	38	-
3 Tama Home Co. Ltd.	66	0.01	11 Tokuyama Corp.	196	0.01
6 Tamron Co. Ltd.	161	0.01	3 Tokyo Base Co. Ltd.	6	-
10 Tamura Corp.	35	-	3 Tokyo Electron Device Ltd.	62	0.01
1 Tanabe Engineering Corp.	13	-	3 Tokyo Energy & Systems, Inc.	21	-
7 Tanseisha Co. Ltd.	36	-	3 Tokyo Individualized Educational Institute, Inc.	8	-
1 Taoka Chemical Co. Ltd.	3	-	4 Tokyo Kiraboshi Financial Group, Inc.	118	0.01
8 TASUKI Holdings, Inc.	39	-	3 Tokyo Rope Manufacturing Co. Ltd.	23	-
2 Tayca Corp.	16	-	4 Tokyo Sangyo Co. Ltd.	19	-
2 Tazmo Co. Ltd.	37	-	7 Tokyo Seimitsu Co. Ltd.	320	0.02
3 Tbk Co. Ltd.	5	-	10 Tokyo Steel Manufacturing Co. Ltd.	97	0.01
5 TDC Soft, Inc.	45	-	1 Tokyo Tekko Co. Ltd.	43	-
6 TechMatrix Corp.	104	0.01	1 Tokyo Theatres Co., Inc.	7	-
2 Techno Horizon Co. Ltd.	4	-	3 Tokyotokeiba Co. Ltd.	80	0.01
1 Techno Medica Co. Ltd.	7	-	13 Tokyu Construction Co. Ltd.	62	0.01
2 Techno Ryowa Ltd.	26	-	3 Toli Corp.	10	-
1 Techno Smart Corp.	13	-	1 Tomato Bank Ltd.	5	-
18 TechnoPro Holdings, Inc.	323	0.02	1 Tomen Devices Corp.	31	-
4 Tecnos Japan, Inc.	20	-	3 Tomoe Corp.	21	-
31 Teijin Ltd.	273	0.02	1 Tomoe Engineering Co. Ltd.	28	-
2 Teikoku Electric Manufacturing Co. Ltd.	43	-	1 Tomoku Co. Ltd.	20	-
3 Teikoku Sen-I Co. Ltd.	45	-	32 TOMONY Holdings, Inc.	97	0.01
1 Teikoku Tsushin Kogyo Co. Ltd.	23	-	5 Tomy Co. Ltd.	147	0.01
2 Tekken Corp.	26	-	1 Tonami Holdings Co. Ltd.	22	-
- Temairazu, Inc.	9	-	15 Topcon Corp.	159	0.01
2 Tenma Corp.	30	-	5 Topre Corp.	67	0.01
1 Tenpos Holdings Co. Ltd.	16	-	3 Topy Industries Ltd.	34	-
- Tenryu Saw Manufacturing Co. Ltd.	2	-	1 Torex Semiconductor Ltd.	9	-
1 Tera Probe, Inc.	15	-	7 Toridoll Holdings Corp.	171	0.01
1 Terasaki Electric Co. Ltd.	13	-	1 Torigoe Co. Ltd.	6	-
1 TESEC Corp.	11	-	2 Torii Pharmaceutical Co. Ltd.	74	0.01
4 Tess Holdings Co. Ltd.	8	-	1 Torikizoku Holdings Co. Ltd.	29	-
19 THK Co. Ltd.	452	0.03	2 Torishima Pump Manufacturing Co. Ltd.	33	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.84% (continued)			Japan - 5.84% (continued)		
5 Tosei Corp.	85	0.01	10 Unitika Ltd.	13	-
5 Toshiba TEC Corp.	114	0.01	4 Universal Entertainment Corp.	31	-
4 Tosho Co. Ltd.	17	-	6 Urbanet Corp. Co. Ltd.	19	-
4 Totech Corp.	62	0.01	1 User Local, Inc.	11	-
4 Totetsu Kogyo Co. Ltd.	86	0.01	15 Ushio, Inc.	200	0.01
1 Tottori Bank Ltd.	8	-	4 UT Group Co. Ltd.	59	0.01
1 Toukei Computer Co. Ltd.	17	-	2 V Technology Co. Ltd.	30	-
9 Tow Co. Ltd.	18	-	6 Valor Holdings Co. Ltd.	89	0.01
3 Towa Bank Ltd.	13	-	2 Valqua Ltd.	55	-
10 Towa Corp.	102	0.01	2 Value HR Co. Ltd.	21	-
4 Towa Pharmaceutical Co. Ltd.	70	0.01	4 ValueCommerce Co. Ltd.	33	-
8 Toyo Construction Co. Ltd.	65	0.01	4 V-Cube, Inc.	7	-
3 Toyo Corp.	31	-	5 Vector, Inc.	30	-
1 Toyo Denki Seizo KK	6	-	3 Vertex Corp.	36	-
3 Toyo Engineering Corp.	13	-	7 Vision, Inc.	67	0.01
1 Toyo Gosei Co. Ltd.	27	-	4 Visional, Inc.	201	0.01
1 Toyo Kanetsu KK	25	-	5 Vital KSK Holdings, Inc.	38	-
1 Toyo Logistics Co. Ltd.	5	-	12 VT Holdings Co. Ltd.	38	-
1 Toyo Machinery & Metal Co. Ltd.	5	-	4 Wacoal Holdings Corp.	135	0.01
7 Toyo Securities Co. Ltd.	29	-	12 Wacom Co. Ltd.	56	-
2 Toyo Tanso Co. Ltd.	73	0.01	1 Wakachiku Construction Co. Ltd.	34	-
20 Toyo Tire Corp.	308	0.02	6 Wakita & Co. Ltd.	58	-
14 Toyobo Co. Ltd.	85	0.01	2 Warabeya Nichiyu Holdings Co. Ltd.	28	-
10 Toyoda Gosei Co. Ltd.	167	0.01	1 Waseda Academy Co. Ltd.	13	-
14 Toyota Boshoku Corp.	182	0.01	1 Watahan & Co. Ltd.	14	-
4 TPR Co. Ltd.	67	0.01	3 WATAMI Co. Ltd.	19	-
4 Traders Holdings Co. Ltd.	29	-	2 Watts Co. Ltd.	8	-
2 Transaction Co. Ltd.	31	-	2 WDB Holdings Co. Ltd.	18	-
4 Transcosmos, Inc.	88	0.01	1 WDI Corp.	12	-
7 TRE Holdings Corp.	73	0.01	1 Wealth Management, Inc.	7	-
3 Treasure Factory Co. Ltd.	23	-	2 Weathernews, Inc.	45	-
8 Trusco Nakayama Corp.	118	0.01	2 Wellneo Sugar Co. Ltd.	35	-
5 TRYT, Inc.	14	-	3 Wellnet Corp.	17	-
15 TS Tech Co. Ltd.	170	0.01	4 West Holdings Corp.	48	-
10 TSI Holdings Co. Ltd.	60	0.01	2 Will Group, Inc.	10	-
7 Tsubaki Nakashima Co. Ltd.	24	-	3 WingArc1st, Inc.	68	0.01
13 Tsubakimoto Chain Co.	169	0.01	1 Wood One Co. Ltd.	5	-
2 Tsubakimoto Kogyo Co. Ltd.	23	-	2 Workman Co. Ltd.	53	-
5 Tsuburaya Fields Holdings, Inc.	78	0.01	3 World Co. Ltd.	47	-
6 Tsugami Corp.	55	-	1 World Holdings Co. Ltd.	17	-
1 Tsukada Global Holdings, Inc.	2	-	1 Wowow, Inc.	5	-
3 Tsukishima Holdings Co. Ltd.	34	-	8 W-Scope Corp.	16	-
23 Tsukuba Bank Ltd.	35	-	4 Xebio Holdings Co. Ltd.	31	-
2 Tsumura & Co.	142	0.01	1 YAC Holdings Co. Ltd.	18	-
2 Tsurumi Manufacturing Co. Ltd.	57	-	1 Yagi & Co. Ltd.	7	-
2 Tsutsumi Jewelry Co. Ltd.	21	-	4 Yahagi Construction Co. Ltd.	38	-
1 Tsuzuki Denki Co. Ltd.	15	-	1 YAKUODO Holdings Co. Ltd.	18	-
5 TV Asahi Holdings Corp.	67	0.01	5 YAMABIKO Corp.	84	0.01
2 TV Tokyo Holdings Corp.	43	-	2 YAMADA Consulting Group Co. Ltd.	29	-
6 UACJ Corp.	235	0.02	3 Yamae Group Holdings Co. Ltd.	37	-
16 UBE Corp.	259	0.02	5 Yamagata Bank Ltd.	31	-
1 Ubicom Holdings, Inc.	6	-	25 Yamaguchi Financial Group, Inc.	268	0.02
1 Uchida Yoko Co. Ltd.	65	0.01	2 Yamaichi Electronics Co. Ltd.	35	-
1 Ukai Co. Ltd.	12	-	1 Yamami Co.	23	-
- ULS Group, Inc.	10	-	5 Yamanashi Chuo Bank Ltd.	57	-
1 Ultrafabrics Holdings Co. Ltd.	8	-	1 Yamatane Corp.	34	-
3 Ulvac, Inc.	124	0.01	2 Yamato Corp.	20	-
10 U-Next Holdings Co. Ltd.	107	0.01	1 Yamau Holdings Co. Ltd.	11	-
7 Unipres Corp.	47	-	3 Yamaura Corp.	20	-
4 United Arrows Ltd.	72	0.01	1 Yamaya Corp.	11	-
8 United Super Markets Holdings, Inc.	49	-	10 Yamazen Corp.	83	0.01
2 UNITED, Inc.	11	-	1 Yaoko Co. Ltd.	62	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 5.84% (continued)		
3 Yashima Denki Co. Ltd.	29	-
2 Yasuda Logistics Corp.	27	-
5 Yellow Hat Ltd.	88	0.01
4 Yodogawa Steel Works Ltd.	132	0.01
5 Yokogawa Bridge Holdings Corp.	98	0.01
10 Yokorei Co. Ltd.	53	-
4 Yokowo Co. Ltd.	39	-
1 Yomeishu Seizo Co. Ltd.	24	-
3 Yondenko Corp.	30	-
2 Yondoshi Holdings, Inc.	28	-
11 Yonex Co. Ltd.	150	0.01
3 Yorozu Corp.	23	-
3 Yoshimura Food Holdings KK	26	-
10 Yoshinoya Holdings Co. Ltd.	215	0.01
1 Yossix Holdings Co. Ltd.	13	-
2 Yotai Refractories Co. Ltd.	22	-
2 Yuasa Trading Co. Ltd.	69	0.01
3 Yukiguni Maitake Co. Ltd.	22	-
5 Yurtec Corp.	49	-
4 Yushin Precision Equipment Co. Ltd.	17	-
2 Yushiro Chemical Industry Co. Ltd.	24	-
1 Yutaka Giken Co. Ltd.	7	-
2 Zacros Corp.	63	0.01
1 Zaoh Co. Ltd.	21	-
1 Zenitaka Corp.	13	-
6 Zenkoku Hosho Co. Ltd.	222	0.01
7 Zenrin Co. Ltd.	37	-
25 Zeon Corp.	240	0.02
3 ZERIA Pharmaceutical Co. Ltd.	53	-
8 ZIGExN Co. Ltd.	29	-
2 Zojirushi Corp.	22	-
2 Zuiko Corp.	21	-
	96,308	5.84
Netherlands - 0.59%		
17 Aalberts NV	643	0.04
3 Acomo NV	63	0.01
2 Alfen NV	27	-
64 Allfunds Group PLC	376	0.02
3 AMG Critical Materials NV	46	-
7 Aperam SA	207	0.01
12 Arcadis NV	816	0.05
7 Avantium NV	15	-
3 B&S Group SARL	17	-
8 Basic-Fit NV	172	0.01
2 BE Semiconductor Industries NV	208	0.01
3 Brunel International NV	29	-
1 CM.com NV	6	-
9 Corbion NV	220	0.01
20 CTP NV	320	0.02
1 Fastned BV	12	-
6 Flow Traders Ltd.	132	0.01
10 ForFarmers NV	34	-
24 Fugro NV	435	0.03
10 IMCD NV	1,449	0.09
33 InPost SA	572	0.04
1 Just Eat Takeaway.com NV (Netherlands listing)	19	-
17 Just Eat Takeaway.com NV (UK listing)	279	0.02
3 Kendrion NV	30	-
50 Koninklijke BAM Groep NV	217	0.01
5 Koninklijke Heijmans NV	151	0.01
12 Koninklijke Vopak NV	546	0.03
1 Nedap NV	42	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 0.59% (continued)		
2 NX Filtration NV	9	-
18 OCI NV	207	0.01
100 Pharming Group NV	77	0.01
36 PostNL NV	39	-
18 Randstad NV	803	0.05
26 SBM Offshore NV	471	0.03
2 SIF Holding NV	22	-
22 Signify NV	495	0.03
3 Sligo Food Group NV	35	-
7 TKH Group NV	241	0.02
5 TomTom NV	30	-
6 Van Lanschot Kempen NV	255	0.02
	9,767	0.59
New Zealand - 0.10%		
158 Air New Zealand Ltd.	52	-
106 Argosy Property Ltd.	69	0.01
4 Briscoe Group Ltd.	12	-
46 Channel Infrastructure NZ Ltd.	48	-
- Colonial Motor Co. Ltd.	-	-
9 Delegat Group Ltd.	28	-
69 Fletcher Building Ltd.	127	0.01
18 Freightways Group Ltd.	108	0.01
66 Genesis Energy Ltd.	88	0.01
5 Gentrack Group Ltd.	39	-
6 Hallenstein Glasson Holdings Ltd.	29	-
110 Heartland Group Holdings Ltd.	64	0.01
49 Investore Property Ltd.	35	-
191 Kiwi Property Group Ltd.	106	0.01
89 KMD Brands Ltd.	22	-
9 Manawa Energy Ltd.	29	-
6 Napier Port Holdings Ltd.	9	-
37 NZME Ltd. (Australia listing)	24	-
15 NZME Ltd. (New Zealand listing)	10	-
36 NZX Ltd.	32	-
72 Oceania Healthcare Ltd.	34	-
60 Pacific Edge Ltd.	5	-
4 PGG Wrightson Ltd.	4	-
62 Property for Industry Ltd.	80	0.01
12 Rakon Ltd.	4	-
4 Restaurant Brands New Zealand Ltd.	8	-
8 Sanford Ltd.	20	-
11 Scales Corp. Ltd.	27	-
11 Serko Ltd.	25	-
18 Skellerup Holdings Ltd.	55	-
26 SKY Network Television Ltd.	38	-
91 SKYCITY Entertainment Group Ltd.	78	0.01
7 Steel & Tube Holdings Ltd.	4	-
31 Summerset Group Holdings Ltd.	237	0.02
17 Tourism Holdings Ltd.	21	-
66 TOWER Ltd.	53	-
11 Turners Automotive Group Ltd.	35	-
28 Vista Group International Ltd.	48	-
8 Warehouse Group Ltd.	5	-
	1,712	0.10
Norway - 0.22%		
3 2020 Bulkors Ltd.	33	-
54 ABG Sundal Collier Holding ASA	33	-
5 AF Gruppen ASA	66	0.01
18 Akastor ASA	21	-
2 Aker BioMarine ASA	13	-
1 AKVA Group ASA	8	-
11 AMSC ASA	27	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.22% (continued)			Norway - 0.22% (continued)		
5 ArcticZymes Technologies ASA	6	-	35 REC Silicon ASA	13	-
1 Arendals Fossekompani ASA	10	-	35 Salmon Evolution ASA	21	-
11 Atea ASA	132	0.01	2 Sandnes Sparebank	24	-
5 Austevoll Seafood ASA	42	-	16 SATS ASA (Norway listing)	35	-
3 Avance Gas Holding Ltd.	36	-	18 Scatec ASA	132	0.01
15 Axactor ASA	5	-	5 Selvaag Bolig ASA	15	-
26 B2 Impact ASA	23	-	25 Shelf Drilling Ltd.	24	-
13 Belships ASA	22	-	6 Siem Offshore, Inc.	17	-
8 BEWi ASA	16	-	11 SmartCraft ASA	27	-
3 Bluenord ASA	182	0.01	11 Solstad Maritime Holding AS	15	-
3 Bonheur ASA	66	0.01	1 SpareBank 1 Helgeland	18	-
15 Borr Drilling Ltd. (US listing)	56	-	5 Sparebank 1 Oestlandet	67	0.01
11 Borregaard ASA	188	0.01	6 Sparebanken More	45	-
11 Bouvet ASA	71	0.01	3 Stolt-Nielsen Ltd.	83	0.01
15 BW Offshore Ltd.	39	-	15 Veidekke ASA	180	0.01
2 Cadeler AS, ADR	46	-	- Wilh Wilhelmsen Holding ASA (non-voting rights)	12	-
3 Carasent ASA	5	-	- Wilh Wilhelmsen Holding ASA (voting rights)	13	-
14 Cloudberry Clean Energy ASA	14	-	1 XXL ASA	1	-
10 Crayon Group Holding ASA	120	0.01	4 Zaptec ASA	3	-
82 DNO ASA	76	0.01		3,691	0.22
40 Elkem ASA	66	0.01	Portugal - 0.10%		
6 Elliptic Laboratories ASA	5	-	13 Altri SGPS SA	66	0.01
17 Elmera Group ASA	59	0.01	1,473 Banco Comercial Portugues SA	698	0.04
18 Elopak ASA	71	0.01	6 Corticeira Amorim SGPS SA	50	-
21 Europris ASA	128	0.01	15 CTT-Correios de Portugal SA	72	0.01
6 FLEX LNG Ltd. (US listing)	102	0.01	3 Ibersol SGPS SA	26	-
4 Gaming Innovation Group, Inc.	15	-	12 Mota-Engil SGPS SA	33	-
2 Golden Ocean Group Ltd. (US listing)	19	-	39 Navigator Co. SA	142	0.01
8 Grieg Seafood ASA	45	-	33 NOS SGPS SA	119	0.01
19 Hexagon Composites ASA	71	0.01	74 REN - Redes Energeticas Nacionais SGPS SA	193	0.01
17 Hexagon Purus ASA	8	-	3 Semapa-Sociedade de Investimento e Gestao	45	-
5 Kid ASA	59	0.01	120 Sonae SGPS SA	120	0.01
24 Kitron ASA	68	0.01		1,564	0.10
4 Klaveness Combination Carriers ASA	27	-	Singapore - 0.25%		
87 Kongsberg Automotive ASA	12	-	32 AEM Holdings Ltd.	32	-
35 LINK Mobility Group Holding ASA	76	0.01	34 Avarga Ltd.	6	-
5 Magnora ASA	12	-	19 Aztech Global Ltd.	10	-
2 Medistim ASA	21	-	54 Boustead Singapore Ltd.	40	-
14 Morrow Bank ASA	11	-	4 BRC Asia Ltd.	7	-
58 MPC Container Ships ASA	114	0.01	20 Bukit Sembawang Estates Ltd.	54	0.01
2 Multiconsult ASA	31	-	164 Capitaland India Trust	135	0.01
7 Napatech AS	16	-	54 Centurion Corp. Ltd.	38	-
194 NEL ASA	54	-	63 China Aviation Oil Singapore Corp. Ltd.	42	-
6 Norbit ASA	48	-	39 China Sunsine Chemical Holdings Ltd.	14	-
10 Nordic Mining ASA	24	-	24 Chuan Hup Holdings Ltd.	3	-
6 Nordic Semiconductor ASA	52	-	305 ComfortDelGro Corp. Ltd.	333	0.02
8 Norske Skog ASA	15	-	169 COSCO Shipping International Singapore Co. Ltd.	17	-
14 Northern Ocean Ltd.	11	-	3 Creative Technology Ltd.	3	-
29 Norwegian Air Shuttle ASA	30	-	112 CSE Global Ltd.	39	-
9 NRC Group ASA	4	-	91 Del Monte Pacific Ltd.	5	-
22 Nykode Therapeutics ASA	5	-	41 Delfi Ltd.	25	-
12 Odfjell Drilling Ltd.	52	-	40 DFI Retail Group Holdings Ltd.	102	0.01
3 Odfjell SE	29	-	456 Ezion Holdings Ltd.	-	-
1 Odfjell Technology Ltd.	6	-	205 Ezra Holdings Ltd.	-	-
5 OKEA ASA	10	-	25 Far East Orchard Ltd.	19	-
2 Okeanis Eco Tankers Corp.	50	-	78 First Resources Ltd.	87	0.01
7 Otello Corp. ASA	5	-	34 Food Empire Holdings Ltd.	25	-
15 Panoro Energy ASA	37	-	45 Fraser & Neave Ltd.	45	-
6 Pareto Bank ASA	37	-	47 Frasers Property Ltd.	32	-
8 Pexip Holding ASA	34	-	54 Frencken Group Ltd.	48	-
5 PhotoCure ASA	24	-	136 Gallant Venture Ltd.	7	-
4 Rana Gruber ASA	27	-	154 Geo Energy Resources Ltd.	30	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.25% (continued)			Spain - 0.57% (continued)		
831 Golden Agri-Resources Ltd.	168	0.01	2 Aedas Homes SA	56	-
39 GuocoLand Ltd.	43	-	88 Airtificial Intelligence Structures SA	8	-
15 Haw Par Corp. Ltd.	122	0.01	3 Alantra Partners SA	27	-
23 Ho Bee Land Ltd.	33	-	13 Almirall SA	123	0.01
61 Hong Fok Corp. Ltd.	38	-	223 Amper SA (voting rights)	25	-
32 Hong Leong Asia Ltd.	19	-	17 Atresmedia Corp. de Medios de Comunicacion SA	83	0.01
43 Hong Leong Finance Ltd.	79	0.01	30 Audax Renovables SA	52	-
17 Hotel Grand Central Ltd.	9	-	653 Banco de Sabadell SA	1,233	0.08
32 Hour Glass Ltd.	36	-	105 Bankinter SA	829	0.05
18 HRnetgroup Ltd.	9	-	6 CIE Automotive SA	161	0.01
713 Hutchison Port Holdings Trust	113	0.01	3 Construcciones y Auxiliar de Ferrocarriles SA	87	0.01
13 iFAST Corp. Ltd.	73	0.01	7 Corp. ACCIONA Energias Renovables SA	143	0.01
32 Indofood Agri Resources Ltd.	8	-	36 Deoleo SA	8	-
620 Keppel Infrastructure Trust	208	0.01	2,381 Distribuidora Internacional de Alimentacion SA	33	-
30 Mandarin Oriental International Ltd.	53	-	8 Ebro Foods SA	132	0.01
345 Marco Polo Marine Ltd.	13	-	14 eDreams ODIGEO SA	105	0.01
49 Metro Holdings Ltd.	17	-	7 Elecnor SA	150	0.01
34 Mewah International, Inc.	7	-	38 Enagas SA	518	0.03
5 Micro-Mechanics Holdings Ltd.	6	-	21 Ence Energia y Celulosa SA	62	-
109 Midas Holdings Ltd.	-	-	10 Ercros SA	39	-
40 Nanofilm Technologies International Ltd.	23	-	50 Faes Farma SA	186	0.01
425 Netlink NBN Trust	275	0.02	14 Fluidra SA	376	0.02
1,108 Oceanus Group Ltd.	6	-	17 Gestamp Automocion SA	47	-
118 Olam Group Ltd.	109	0.01	11 Global Dominion Access SA	30	-
38 OUE Ltd.	29	-	36 Grifols SA	330	0.02
77 Oxley Holdings Ltd.	4	-	6 Grupo Catalana Occidente SA	243	0.02
22 Pan-United Corp. Ltd.	9	-	4 Grupo Empresarial San Jose SA	20	-
51 Propnex Ltd.	33	-	1 Iberpapel Gestion SA	28	-
42 Q&M Dental Group Singapore Ltd.	9	-	16 Indra Sistemas SA	283	0.02
40 QAF Ltd.	25	-	2 Laboratorio Reig Jofre SA	5	-
126 Raffles Medical Group Ltd.	82	0.01	5 Laboratorios Farmaceuticos Rovi SA	308	0.02
177 Rex International Holding Ltd.	15	-	102 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	116	0.01
73 Riverstone Holdings Ltd.	57	0.01	9 Logista Integral SA	286	0.02
33 Samudera Shipping Line Ltd.	20	-	144 Mapfre SA	375	0.02
10 SBS Transit Ltd.	18	-	18 Melia Hotels International SA	128	0.01
121 Sheng Siong Group Ltd.	149	0.01	3 Miquel y Costas & Miquel SA	40	-
37 SIA Engineering Co. Ltd.	67	0.01	6 Neinor Homes SA	91	0.01
126 Sinarmas Land Ltd.	29	-	65 Obrascun Huarte Lain SA	20	-
13 Singapore Land Group Ltd.	17	-	5 Oryzon Genomics SA	8	-
217 Singapore Post Ltd.	94	0.01	2 Pharma Mar SA	171	0.01
96 Stamford Land Corp. Ltd.	27	-	2 Prim SA	21	-
86 StarHub Ltd.	78	0.01	36 Promotora de Informaciones SA	13	-
18 Straits Trading Co. Ltd.	19	-	44 Prosegur Cash SA	25	-
47 Swiber Holdings Ltd.	-	-	33 Realia Business SA	35	-
47 Swiber Holdings Ltd. (extinct)	-	-	10 Redeia Corp. SA	178	0.01
286 Thomson Medical Group Ltd.	10	-	2 Renta 4 Banco SA	21	-
54 Tuan Sing Holdings Ltd.	10	-	67 Sacyr SA	220	0.01
92 UMS Holdings Ltd.	71	0.01	8 Solaria Energia y Medio Ambiente SA	76	0.01
57 UOB-Kay Hian Holdings Ltd.	69	0.01	4 Soltec Power Holdings SA	7	-
3 UOL Group Ltd.	10	-	10 Talgo SA (Spain listing)	36	-
57 Valuetronics Holdings Ltd.	27	-	8 Tecnicas Reunidas SA	96	0.01
38 Venture Corp. Ltd.	364	0.02	17 Tubacex SA	62	-
11 Vicom Ltd.	11	-	155 Unicaja Banco SA	199	0.01
47 Wee Hur Holdings Ltd.	16	-	- Vidrala SA	16	-
53 Wing Tai Holdings Ltd.	50	-	3 Vidrala SA (voting rights)	316	0.02
	4,084	0.25	5 Viscofan SA	332	0.02
South Africa - 0.02%			12 Vocento SA	8	-
13 Anglogold Ashanti PLC (UK listing)	328	0.02		9,356	0.57
	328	0.02	Sweden - 0.75%		
Spain - 0.57%			13 AcadeMedia AB	73	0.01
4 Acciona SA	449	0.03	21 AddLife AB	255	0.02
28 Acerinox SA	281	0.02			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.75% (continued)			Sweden - 0.75% (continued)		
19 Addnode Group AB	173	0.01	11 Fastighets AB Trianon	23	-
16 AFRY AB	222	0.01	1 Fastighetsbolaget Emilshus AB	2	-
10 Alimak Group AB	113	0.01	7 FastPartner AB, Class A	42	-
33 Alleima AB	229	0.01	- FastPartner AB, Class D	1	-
5 Alligo AB	50	-	1 Fenix Outdoor International AG	36	-
16 Ambea AB	138	0.01	1 Ferronordic AB	6	-
5 Annehem Fastigheter AB	8	-	1 G5 Entertainment AB	7	-
10 AQ Group AB	119	0.01	1 GARO AB	2	-
6 Arise AB	20	-	6 GiG Software PLC	2	-
35 Arjo AB	110	0.01	17 Granges AB	194	0.01
1 Atrium Ljungberg AB	24	-	2 Green Landscaping Group AB	15	-
18 Attendo AB	82	0.01	3 Hanza AB	20	-
1 Balco Group AB	3	-	8 Heba Fastighets AB	25	-
7 Beijer Alma AB	105	0.01	19 Hexatronic Group AB	65	-
4 Bergman & Beving AB	109	0.01	4 HMS Networks AB	151	0.01
19 Betsson AB	244	0.02	10 Hoist Finance AB	84	0.01
5 Better Collective AS	53	-	8 Humana AB	28	-
16 BHG Group AB	27	-	33 Instalco AB	92	0.01
9 Bilia AB	106	0.01	4 International Petroleum Corp. (Canada listing)	48	-
12 Billerud Aktiebolag	103	0.01	13 International Petroleum Corp. (Sweden listing)	143	0.01
10 BioGaia AB	103	0.01	7 INVISIO AB	174	0.01
9 BiolInvent International AB	36	-	10 Inwido AB	163	0.01
2 Bjorn Borg AB (voting rights)	9	-	6 ITAB Shop Concept AB	12	-
29 Bonava AB	20	-	11 JM AB	180	0.01
7 Boozt AB	75	0.01	6 John Mattson Fastighetsforetagen AB	33	-
33 Bravida Holding AB	238	0.02	- Kabe Group AB	11	-
1 BTS Group AB	22	-	15 Karnov Group AB	112	0.01
4 Bufab AB	143	0.01	14 K-fast Holding AB	25	-
2 Bulten AB	15	-	6 Klarabo Sverige AB	11	-
6 Bure Equity AB	211	0.01	5 KNOW IT AB	62	-
12 Bygghmax Group AB	48	-	2 Lime Technologies AB	54	-
8 Catella AB	23	-	13 Lindab International AB	278	0.02
2 Catena AB	78	0.01	11 Loomis AB	327	0.02
7 Catena Media PLC	3	-	15 Maha Energy AB	10	-
3 Cavotec SA	5	-	2 Medcap AB	101	0.01
2 Cellavision AB	47	-	4 Medcover AB	61	-
9 Cibus Nordic Real Estate AB	148	0.01	7 MEKO AB	80	0.01
26 Cint Group AB	29	-	3 Micro Systemation AB	15	-
8 Clas Ohlson AB	146	0.01	26 Midsona AB	20	-
32 Cloetta AB	78	0.01	16 Modern Times Group MTG AB	135	0.01
12 Coor Service Management Holding AB	37	-	5 Momentum Group AB	85	0.01
100 Corem Property Group AB, Class B	65	-	26 NCAB Group AB	138	0.01
1 Corem Property Group AB, Class D	26	-	13 NCC AB	202	0.01
3 C-RAD AB	7	-	2 Nederman Holding AB	50	-
1 CTT Systems AB	23	-	36 Net Insight AB	23	-
19 Dios Fastigheter AB	144	0.01	14 New Wave Group AB	122	0.01
38 Dometic Group AB	191	0.01	1 Nilormgruppen AB	8	-
37 Dustin Group AB (voting rights)	16	-	4 Nivika Fastigheter AB	15	-
3 Dynavox Group AB	15	-	59 Nobia AB	20	-
7 Eastnine AB	32	-	30 Nolato AB	148	0.01
3 Elanders AB	23	-	4 Nordic Paper Holding AB	19	-
20 Electrolux AB	152	0.01	4 Nordic Waterproofing Holding AB	59	-
36 Electrolux Professional AB	232	0.02	2 Nordisk Bergteknik AB	2	-
55 Elekta AB	328	0.02	8 Norion Bank AB	30	-
11 Elitel AB	6	-	11 Norva24 Group AB	30	-
2 Enea AB	15	-	1 Note AB	13	-
5 Engcon AB	55	-	5 NP3 Fastigheter AB	124	0.01
2 Eolus Vind AB	10	-	30 Nyfosa AB	301	0.02
3 Ependion AB	23	-	12 OEM International AB	131	0.01
1 Ework Group AB	16	-	55 Orron Energy AB	34	-
9 Fagerhult Group AB	47	-	4 Ovzon AB	5	-
6 Fasadgruppen Group AB	23	-	26 Peab AB	191	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.75% (continued)			Switzerland - 1.89% (continued)		
8 Platzter Fastigheter Holding AB	66	-	1 Berner Kantonalbank AG	221	0.01
1 Prevas AB	13	-	2 BKW AG	264	0.02
29 Pricer AB	32	-	1 Bossard Holding AG	219	0.01
4 Proact IT Group AB	50	-	1 Bucher Industries AG	453	0.03
- Probi AB	14	-	1 Burckhardt Compression Holding AG	401	0.02
33 Ratos AB	96	0.01	1 Burkhalter Holding AG	121	0.01
5 RaySearch Laboratories AB	93	0.01	- Bystronic AG	71	-
3 Rejlers AB	44	-	1 Calida Holding AG	14	-
9 Rottneros AB	8	-	- Carlo Gavazzi Holding AG	24	-
11 Rvrc Holding AB	38	-	5 Cembra Money Bank AG	487	0.03
6 Scandi Standard AB	45	-	- Cicor Technologies Ltd.	26	-
24 Scandic Hotels Group AB	151	0.01	- Cie Financiere Tradition SA	74	-
5 Sdiptech AB	107	0.01	37 Clariant AG	447	0.03
10 Sedana Medical AB	12	-	- Coltene Holding AG	20	-
1 Sensys Gatso Group AB	3	-	2 COSMO Pharmaceuticals NV	141	0.01
111 Sinch AB	203	0.01	- CPH Chemie & Papier Holding AG	34	-
1 SinterCast AB	6	-	1 Daetwyler Holding AG	220	0.01
19 Sivers Semiconductors AB	4	-	6 DKSH Holding AG	476	0.03
6 SkiStar AB	98	0.01	2 DocMorris AG	53	-
4 Softronic AB	10	-	1 dormakaba Holding AG	410	0.03
1 Solid Forsakring AB	10	-	19 EFG International AG	262	0.02
2 Stendorren Fastigheter AB	46	-	- Emmi AG	320	0.02
76 Stillfront Group AB	51	-	1 Feintool International Holding AG	12	-
232 Storskogen Group AB	240	0.02	3 Flughafen Zurich AG	808	0.05
6 Svedbergs Group AB	21	-	- Forbo Holding AG	143	0.01
10 Synsam AB	42	-	5 Fundamenta Real Estate AG	90	0.01
12 Systemair AB	102	0.01	9 Galenica AG	738	0.05
4 Tethys Oil AB	19	-	12 GAM Holding AG (voting rights)	1	-
1 TF Bank AB	23	-	14 Georg Fischer AG	1,094	0.07
31 Tobii AB	5	-	1 Glarner Kantonalbank	23	-
6 Troax Group AB	108	0.01	- Gurit Holding AG	5	-
31 Truecaller AB	140	0.01	4 Helvetia Holding AG	745	0.05
4 VBG Group AB	105	0.01	1 Hiag Immobilien Holding AG	107	0.01
107 Viaplay Group AB	7	-	3 Huber & Suhner AG	259	0.02
5 Vitec Software Group AB	244	0.02	- Hypothekarbank Lenzburg AG	63	-
6 Vitrolife AB	117	0.01	3 Implenia AG	85	0.01
3 Volati AB	30	-	- Ina Invest Holding AG	11	-
2 XANO Industri AB	10	-	- Inficon Holding AG	411	0.03
- XSpray Pharma AB (non-voting rights)	1	-	- Interroll Holding AG	281	0.02
2 XSpray Pharma AB (voting rights)	8	-	1 Intershop Holding AG	141	0.01
	12,351	0.75	1 Investis Holding SA	61	-
Switzerland - 1.89%			- IVF Hartmann Holding AG	29	-
17 Accelleron Industries AG	959	0.06	1 Jungfrau Holding AG	173	0.01
29 Adecco Group AG	770	0.05	1 Kardex Holding AG	310	0.02
3 Allreal Holding AG	487	0.03	1 Klingelberg AG	7	-
1 ALSO Holding AG	352	0.02	1 Komax Holding AG	62	-
1 Aluflexpack AG	11	-	3 Kudelski SA	4	-
15 ams-OSRAM AG	97	0.01	3 Landis & Gyr Group AG	185	0.01
- APG SGA SA	55	-	- Lastminute.com NV	8	-
8 Arbonia AG	100	0.01	- LEM Holding SA	51	-
167 Aryzta AG	292	0.02	2 Liechtensteinische Landesbank AG	151	0.01
6 Ascom Holding AG	29	-	3 Luzerner Kantonalbank AG	247	0.02
1 Autoneum Holding AG	76	-	1 Medacta Group SA	146	0.01
16 Avolta AG	574	0.04	3 Medmix AG	31	-
8 Baloise Holding AG	1,470	0.09	1 Meier Tobler Group AG	22	-
- Banque Cantonale de Geneve	122	0.01	- Metall Zug AG	51	-
4 Banque Cantonale Vaudoise	374	0.02	1 Mikron Holding AG	19	-
- Barry Callebaut AG	526	0.03	7 Mobilezone Holding AG	103	0.01
- Basilea Pharmaceutica AG	17	-	1 Mobimo Holding AG	414	0.03
2 Belimo Holding AG	1,156	0.07	5 Montana Aerospace AG	86	0.01
- Bell Food Group AG	125	0.01	4 Naturenergie Holding AG	151	0.01
1 Bellevue Group AG	18	-	2 Novavest Real Estate AG	58	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.89% (continued)			United Kingdom - 3.20% (continued)		
35 OC Oerlikon Corp. AG	148	0.01	3 ASOS PLC	13	-
2 Orascom Development Holding AG	7	-	28 Aston Martin Lagonda Global Holdings PLC	38	-
- Orell Fuessli AG	12	-	18 Atalaya Mining PLC	80	0.01
1 Orior AG	54	-	15 Auction Technology Group PLC	99	0.01
- Peach Property Group AG (voting rights)	3	-	5 Avon Technologies PLC	93	0.01
- Phoenix Mecano AG	69	-	146 B&M European Value Retail SA	647	0.04
- Piazza AG	74	-	101 Babcock International Group PLC	659	0.04
2 PolyPeptide Group AG	75	-	32 Bakkavor Group PLC	57	-
8 PSP Swiss Property AG	1,123	0.07	85 Balfour Beatty PLC	488	0.03
1 Rieter Holding AG	47	-	7 Bank of Georgia Group PLC	416	0.03
2 Romande Energie Holding SA	92	0.01	44 Beazley PLC	432	0.03
1 Santhera Pharmaceuticals Holding AG	12	-	21 Begbies Traynor Group PLC	23	-
- Schweiter Technologies AG	53	-	20 Bellway PLC	639	0.04
- Schweizerische Nationalbank	12	-	35 Benchmark Holdings PLC	17	-
- Sensirion Holding AG	23	-	14 Berkeley Group Holdings PLC	750	0.05
- SF Urban Properties AG	12	-	15 Bloomsbury Publishing PLC	131	0.01
3 SFS Group AG	485	0.03	32 Bodycote PLC	252	0.02
1 Siegfried Holding AG	821	0.05	105 boohoo Group PLC	45	-
44 SIG Group AG	866	0.05	- Braemar PLC	-	-
2 SKAN Group AG	170	0.01	49 Breedon Group PLC	290	0.02
17 Softwareone Holding AG	148	0.01	45 Bridgepoint Group PLC	197	0.01
6 Sophia Genetics SA	18	-	37 Britvic PLC	611	0.04
1 St. Galler Kantonalbank AG	241	0.01	3 Brooks Macdonald Group PLC	52	-
8 Stadler Rail AG	184	0.01	43 Burford Capital Ltd.	576	0.04
4 Sulzer AG	548	0.03	46 Bytes Technology Group PLC (UK listing)	268	0.02
12 Sunrise Communications AG	594	0.04	66 C&C Group PLC	124	0.01
12 Swiss Prime Site AG	1,370	0.08	- Camellia PLC	13	-
2 Swissquote Group Holding SA	839	0.05	308 Capita PLC	68	0.01
10 Temenos AG	679	0.04	28 Capital Ltd.	30	-
1 TX Group AG	102	0.01	15 Capricorn Energy PLC	44	-
1 u-blox Holding AG	108	0.01	52 Card Factory PLC	59	-
3 Valiant Holding AG	385	0.02	7 Carr's Group PLC	11	-
1 Varia U.S. Properties AG	18	-	3 Castings PLC	11	-
- Vaudoise Assurances Holding SA	81	0.01	28 Central Asia Metals PLC	58	-
2 Vetropack Holding AG	64	-	41 Chemring Group PLC	186	0.01
5 Vontobel Holding AG	319	0.02	28 Chesnara PLC	91	0.01
1 VP Bank AG	47	-	5 Clarkson PLC	246	0.02
3 VZ Holding AG	502	0.03	26 Close Brothers Group PLC	73	0.01
- V-ZUG Holding AG	24	-	19 CMC Markets PLC	67	-
1 Walliser Kantonalbank	89	0.01	258 Coats Group PLC	317	0.02
- Warteck Invest AG	71	-	3 Cohort PLC	42	-
1 Ypsomed Holding AG	339	0.02	14 Computacenter PLC	398	0.03
2 Zehnder Group AG	85	0.01	5 Conduit Holdings Ltd.	30	-
- Zug Estates Holding AG	144	0.01	54 ConvaTec Group PLC	164	0.01
- Zuger Kantonalbank AG	214	0.01	48 Costain Group PLC	64	-
	31,125	1.89	10 Cranswick PLC	626	0.04
United Kingdom - 3.20%			44 Crest Nicholson Holdings PLC	92	0.01
4 4imprint Group PLC	273	0.02	223 Currys PLC	226	0.01
281 abrdn PLC	505	0.03	9 CVS Group PLC	95	0.01
5 Accesso Technology Group PLC	37	-	39 De La Rue PLC	51	-
14 Accsys Technologies PLC	9	-	32 DFS Furniture PLC	56	-
35 Advanced Medical Solutions Group PLC	95	0.01	2 Dialight PLC	3	-
17 AG Barr PLC	138	0.01	200 Direct Line Insurance Group PLC	598	0.04
148 Airtel Africa PLC	199	0.01	16 DiscoverIE Group PLC	123	0.01
58 AJ Bell PLC	353	0.02	8 Diversified Energy Co. PLC	126	0.01
20 Alfa Financial Software Holdings PLC	57	-	59 Domino's Pizza Group PLC	255	0.02
57 Alliance Pharma PLC	33	-	42 dotdigital group PLC	49	-
15 Alphawave IP Group PLC	24	-	173 Dowlais Group PLC	131	0.01
4 Anglo-Eastern Plantations PLC	34	-	66 Dr Martens PLC	58	-
42 AO World PLC	57	-	61 Drax Group PLC	521	0.03
78 Ashmore Group PLC	174	0.01	19 Dunelm Group PLC	281	0.02
13 Ashtead Technology Holdings PLC	89	0.01	26 easyJet PLC	181	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.20% (continued)			United Kingdom - 3.20% (continued)		
36 Ecora Resources PLC	30	-	37 IMI PLC	864	0.05
55 EKF Diagnostics Holdings PLC	18	-	13 Impax Asset Management Group PLC	54	-
98 Elementis PLC	166	0.01	58 Inchcape PLC	573	0.04
24 Energean PLC	305	0.02	17 Indivior PLC (UK listing)	189	0.01
190 EnQuest PLC	27	-	50 IntegraFin Holdings PLC	253	0.02
52 Entain PLC	536	0.03	115 International Distribution Services PLC	522	0.03
15 Epwin Group PLC	20	-	42 International Personal Finance PLC	70	0.01
43 Essentra PLC	80	0.01	115 International Workplace Group PLC	245	0.02
12 FDM Group Holdings PLC	48	-	14 iomart Group PLC	16	-
139 Firstgroup PLC	267	0.02	167 IP Group PLC	93	0.01
13 Foresight Group Holdings Ltd.	72	0.01	136 IQE PLC	21	-
36 Forterra PLC	82	0.01	5 Ithaca Energy PLC	7	-
70 Foxtons Group PLC	53	-	30 ITM Power PLC	13	-
20 Frasers Group PLC	189	0.01	551 ITV PLC	511	0.03
8 Fresnillo PLC	67	0.01	19 J D Wetherspoon PLC	154	0.01
6 Frontier Developments PLC	17	-	10 James Fisher & Sons PLC	39	-
6 Fuller Smith & Turner PLC	48	-	46 James Halstead PLC	104	0.01
4 Fund Technologies PLC	109	0.01	21 JET2 PLC	429	0.03
37 Funding Circle Holdings PLC	67	-	112 John Wood Group PLC	76	0.01
16 Future PLC	183	0.01	28 Johnson Matthey PLC	481	0.03
6 FW Thorpe PLC	26	-	65 Johnson Service Group PLC	119	0.01
20 Galliford Try Holdings PLC	97	0.01	72 Jupiter Fund Management PLC	77	0.01
5 Games Workshop Group PLC	883	0.05	174 Just Group PLC	318	0.02
29 Gaming Realms PLC	14	-	9 Kainos Group PLC	84	0.01
15 Gamma Communications PLC	305	0.02	13 Keller Group PLC	250	0.02
42 GB Group PLC	205	0.01	96 Kier Group PLC	180	0.01
33 Genel Energy PLC	36	-	9 Kitwave Group PLC	35	-
46 Genuit Group PLC	236	0.02	7 Knights Group Holdings PLC	9	-
7 Genus PLC	164	0.01	41 Lancashire Holdings Ltd.	329	0.02
7 Georgia Capital PLC	102	0.01	104 Learning Technologies Group PLC	120	0.01
5 Gooch & Housego PLC	27	-	11 Liontrust Asset Management PLC	59	-
1 Goodwin PLC	47	-	6 London Investment Group PLC	29	-
31 Grafton Group PLC	370	0.02	16 LSL Property Services PLC	53	-
112 Grainger PLC	334	0.02	13 Luceco PLC	21	-
95 Greencore Group PLC	239	0.02	16 M&C Saatchi PLC	38	-
15 Greggs PLC	528	0.03	140 M&G PLC	353	0.02
13 Griffin Mining Ltd.	23	-	29 Macfarlane Group PLC	39	-
42 Gulf Keystone Petroleum Ltd.	79	0.01	185 Man Group PLC	496	0.03
27 Gulf Marine Services PLC	5	-	36 Marshalls PLC	147	0.01
26 Gym Group PLC	53	-	101 Marston's PLC	50	-
5 H&T Group PLC	23	-	35 McBride PLC	48	-
28 Halfords Group PLC	54	-	33 Me Group International PLC	93	0.01
149 Harbour Energy PLC	491	0.03	21 Mears Group PLC	100	0.01
51 Hargreaves Lansdown PLC	706	0.04	2 Metro Bank Holdings PLC	3	-
3 Hargreaves Services PLC	21	-	14 Midwich Group PLC	52	-
21 Harworth Group PLC	48	-	56 Mitchells & Butlers PLC	178	0.01
238 Hays PLC	239	0.02	203 Mitie Group PLC	283	0.02
14 Headlam Group PLC	23	-	8 MJ Gleeson PLC	50	-
126 Helios Towers PLC	158	0.01	112 Mobico Group PLC	124	0.01
11 Henry Boot PLC	32	-	80 MONY Group PLC	200	0.01
25 Hikma Pharmaceuticals PLC	625	0.04	46 Moonpig Group PLC	147	0.01
14 Hill & Smith PLC	378	0.02	48 Morgan Advanced Materials PLC	161	0.01
13 Hilton Food Group PLC	149	0.01	7 Morgan Sindall Group PLC	351	0.02
53 Hiscox Ltd.	704	0.04	5 Mortgage Advice Bureau Holdings Ltd.	38	-
67 Hochschild Mining PLC	184	0.01	- Mountview Estates PLC	11	-
31 Hollywood Bowl Group PLC	126	0.01	6 MP Evans Group PLC	76	0.01
6 Hostelworld Group PLC	10	-	23 N Brown Group PLC	12	-
74 Howden Joinery Group PLC	769	0.05	11 Naked Wines PLC	7	-
27 Hunting PLC	104	0.01	56 NCC Group PLC	113	0.01
57 Istock PLC	137	0.01	9 Next 15 Group PLC	48	-
64 IDOX PLC	52	-	7 Nexxen International Ltd.	35	-
59 IG Group Holdings PLC	722	0.04	3 Nexxen International Ltd., ADR	31	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.20% (continued)			United Kingdom - 3.20% (continued)		
51 Ninety One PLC	103	0.01	93 Speedy Hire PLC	37	-
10 Norcros PLC	32	-	47 Spire Healthcare Group PLC	136	0.01
46 Ocado Group PLC	186	0.01	80 Spirent Communications PLC	176	0.01
28 On the Beach Group PLC	61	-	117 SSP Group PLC	240	0.02
59 OSB Group PLC	301	0.02	65 St. James's Place PLC	751	0.05
6 Oxford Instruments PLC	153	0.01	24 SThree PLC	107	0.01
70 Oxford Nanopore Technologies PLC	141	0.01	27 Strix Group PLC	18	-
50 Pagegroup PLC	229	0.01	4 Studio Retail Group PLC	-	-
398 Pan African Resources PLC	175	0.01	8 STV Group PLC	23	-
35 Paragon Banking Group PLC	335	0.02	26 Synthomer PLC	55	-
14 PayPoint PLC	145	0.01	60 Tate & Lyle PLC	568	0.04
43 Pennon Group PLC	328	0.02	7 Tatton Asset Management PLC	60	-
35 Persimmon PLC	558	0.03	8 TBC Bank Group PLC	302	0.02
27 Petra Diamonds Ltd.	12	-	28 Team Internet Group PLC	29	-
79 Pets at Home Group PLC	234	0.02	12 Telecom Plus PLC	276	0.02
97 Pharos Energy PLC	27	-	85 THG PLC	52	-
18 Phoenix Spree Deutschland Ltd.	41	-	63 TI Fluid Systems PLC	155	0.01
8 Pinewood Technologies Group PLC	37	-	10 Topps Tiles PLC	5	-
39 Playtech PLC	367	0.02	117 TP ICAP Group PLC	393	0.02
14 Plus500 Ltd.	457	0.03	61 Trainline PLC	316	0.02
16 Polar Capital Holdings PLC	113	0.01	35 Travis Perkins PLC	339	0.02
6 Porvair PLC	50	-	9 Treatt PLC	45	-
4 PPHE Hotel Group Ltd.	53	-	3 Tribal Group PLC	2	-
122 Premier Foods PLC	303	0.02	17 Trifast PLC	18	-
31 PureTech Health PLC	66	-	30 TT Electronics PLC	45	-
38 PZ Cussons PLC	38	-	199 Tullow Oil PLC	52	-
78 QinetiQ Group PLC	415	0.03	11 Ultimate Products PLC	17	-
246 Quilter PLC	472	0.03	43 Vanquis Banking Group PLC	25	-
34 Rank Group PLC	38	-	42 Vertu Motors PLC	32	-
10 Rathbones Group PLC	206	0.01	38 Vesuvius PLC	203	0.01
48 Raven Property Group Ltd.	-	-	4 Victoria PLC	2	-
58 Reach PLC	66	-	12 Victorian Plumbing Group PLC	19	-
10 Record PLC	8	-	13 Victrex PLC	142	0.01
8 Redcentric PLC	13	-	12 Videndum PLC (voting rights)	38	-
14 Renew Holdings PLC	184	0.01	56 Vistry Group PLC	468	0.03
13 Renewi PLC	138	0.01	24 Volex PLC	89	0.01
39 Renold PLC	25	-	30 Volusion Group PLC	216	0.01
3 RHI Magnesita NV (UK listing)	112	0.01	2 Vp PLC	18	-
12 Ricardo PLC	60	-	21 WAG Payment Solutions PLC	21	-
50 Rightmove PLC	413	0.03	35 Watches of Switzerland Group PLC	209	0.01
10 Robert Walters PLC	45	-	63 Watkin Jones PLC	17	-
23 Rockhopper Exploration PLC	5	-	20 WH Smith PLC	308	0.02
126 Rotork PLC	532	0.03	49 Wickes Group PLC	93	0.01
70 RS Group PLC	638	0.04	10 Wilmington PLC	53	-
34 RWS Holdings PLC	67	-	14 Xaar PLC	13	-
1 S&U PLC	23	-	3 XP Power Ltd.	53	-
47 S4 Capital PLC	21	-	33 XPS Pensions Group PLC	150	0.01
37 Sabre Insurance Group PLC	63	-	3 Young & Co.'s Brewery PLC (non-voting rights)	27	-
12 Saga PLC	18	-	5 Young & Co.'s Brewery PLC (voting rights)	61	-
78 Savannah Energy PLC	11	-	38 Zigup PLC	183	0.01
18 Savills PLC	245	0.02	8 Zotefoams PLC	36	-
3 Secure Trust Bank PLC	14	-		52,784	3.20
68 Senior PLC	125	0.01	United States - 69.21%		
160 Serco Group PLC	319	0.02	13 10X Genomics, Inc.	208	0.01
36 Serica Energy PLC	60	-	7 1-800-Flowers.com, Inc.	60	-
50 Severfield PLC	31	-	5 1st Source Corp.	293	0.02
136 SIG PLC	34	-	5 1stdibs.com, Inc.	21	-
114 Sigmaroc PLC	112	0.01	8 2seventy bio, Inc.	31	-
24 Smiths News PLC	19	-	16 3D Systems Corp.	47	-
19 Softcat PLC	389	0.02	1 4D Molecular Therapeutics, Inc.	9	-
267 SolGold PLC	26	-	17 8x8, Inc.	52	-
15 Spectris PLC	488	0.03	6 908 Devices, Inc.	16	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
20 A.O. Smith Corp.	1,480	0.09	3 Akero Therapeutics, Inc.	102	0.01
12 A10 Networks, Inc.	206	0.01	2 Alamo Group, Inc.	424	0.03
13 AAON, Inc.	1,782	0.11	8 Alarm.com Holdings, Inc.	550	0.03
6 AAR Corp.	436	0.03	23 Alaska Air Group, Inc.	1,213	0.07
9 Abercrombie & Fitch Co.	1,420	0.09	5 Albany International Corp.	455	0.03
11 ABM Industries, Inc.	621	0.04	13 Albemarle Corp.	1,378	0.08
18 Absci Corp.	54	-	97 Albertsons Cos., Inc.	1,919	0.12
4 AC Immune SA	12	-	3 Albireo Pharma, Inc.	17	-
16 Acacia Research Corp.	73	-	43 Alcoa Corp.	2,017	0.12
13 Academy Sports & Outdoors, Inc.	628	0.04	11 Alcoa Corp. CDI	518	0.03
14 Acadia Healthcare Co., Inc.	569	0.03	10 Aldeyra Therapeutics, Inc.	47	-
21 ACADIA Pharmaceuticals, Inc.	341	0.02	13 Alector, Inc.	34	-
13 Accel Entertainment, Inc.	153	0.01	4 Alerus Financial Corp.	89	0.01
16 ACCO Brands Corp.	93	0.01	10 Alexander & Baldwin, Inc.	192	0.01
9 Accolade, Inc.	35	-	2 Alico, Inc.	45	-
8 Accuray, Inc.	17	-	91 Alight, Inc.	726	0.04
18 ACI Worldwide, Inc.	1,024	0.06	9 Align Technology, Inc.	2,015	0.12
8 Aclaris Therapeutics, Inc.	34	-	18 Alkami Technology, Inc.	704	0.04
1 Acme United Corp.	35	-	30 Alkermes PLC	865	0.05
2 ACNB Corp.	82	0.01	4 Allakos, Inc.	5	-
3 Actinium Pharmaceuticals, Inc.	4	-	3 Allegiant Travel Co.	271	0.02
5 Acuity Brands, Inc.	1,662	0.10	14 Allegion PLC	2,040	0.12
5 Acumen Pharmaceuticals, Inc.	12	-	34 Allegro MicroSystems, Inc.	728	0.04
11 Acushnet Holdings Corp.	782	0.05	9 ALLETE, Inc.	604	0.04
26 ACV Auctions, Inc.	599	0.04	37 Alliant Energy Corp.	2,321	0.14
- Adams Resources & Energy, Inc.	12	-	2 Allient, Inc.	52	-
23 AdaptHealth Corp.	229	0.01	15 Allison Transmission Holdings, Inc.	1,739	0.11
24 Adaptive Biotechnologies Corp.	143	0.01	35 Allogene Therapeutics, Inc.	87	0.01
3 Addus HomeCare Corp.	409	0.03	1 Allovir, Inc.	-	-
19 Adeia, Inc.	232	0.01	54 Ally Financial, Inc.	2,141	0.13
5 Adicet Bio, Inc.	6	-	5 Alpha & Omega Semiconductor Ltd.	208	0.01
16 Adient PLC	300	0.02	2 Alpha Metallurgical Resources, Inc.	575	0.04
45 ADMA Biologics, Inc.	895	0.05	2 Alpha Pro Tech Ltd.	10	-
151 ADT, Inc.	1,150	0.07	2 Alpha Teknova, Inc.	18	-
7 Adtalem Global Education, Inc.	624	0.04	4 Alta Equipment Group, Inc.	28	-
4 ADTRAN Holdings, Inc. (Germany listing)	38	-	9 Altair Engineering, Inc.	1,001	0.06
9 ADTRAN Holdings, Inc. (US listing)	80	0.01	43 Altice USA, Inc.	103	0.01
3 Aduro Biotech, Inc.	1	-	5 Altimmune, Inc.	39	-
9 Advance Auto Parts, Inc.	362	0.02	10 Alto Ingredients, Inc.	15	-
13 Advanced Drainage Systems, Inc.	1,749	0.11	20 Altus Power, Inc.	88	0.01
7 Advanced Energy Industries, Inc.	755	0.05	5 ALX Oncology Holdings, Inc.	8	-
5 AdvanSix, Inc.	151	0.01	5 Amalgamated Financial Corp.	193	0.01
53 Advantage Solutions, Inc.	188	0.01	5 A-Mark Precious Metals, Inc.	137	0.01
3 Adverum Biotechnologies, Inc.	18	-	7 Ambac Financial Group, Inc.	95	0.01
19 AECOM	2,231	0.14	6 Ambarella, Inc.	454	0.03
3 Aehr Test Systems	41	-	4 AMC Networks, Inc.	38	-
5 AeroVironment, Inc.	940	0.06	- AMCON Distributing Co.	16	-
7 AerSale Corp.	42	-	204 Amcor PLC (US listing)	2,168	0.13
120 AES Corp.	1,564	0.10	21 Amdocs Ltd.	1,781	0.11
3 Aeva Technologies, Inc.	12	-	5 Amedisys, Inc.	415	0.03
5 Affiliated Managers Group, Inc.	995	0.06	5 Amerant Bancorp, Inc.	132	0.01
1 Affinity Bancshares, Inc.	22	-	6 Ameresco, Inc.	155	0.01
29 Affirm Holdings, Inc.	1,992	0.12	102 American Airlines Group, Inc.	1,483	0.09
12 AGCO Corp.	1,249	0.08	21 American Axle & Manufacturing Holdings, Inc.	139	0.01
60 agilon health, Inc.	125	0.01	5 American Coastal Insurance Corp.	63	-
3 Agilysys, Inc.	462	0.03	34 American Eagle Outfitters, Inc.	650	0.04
9 Agios Pharmaceuticals, Inc.	553	0.03	14 American Financial Group, Inc.	2,090	0.13
20 Air Lease Corp.	1,008	0.06	4 American Outdoor Brands, Inc.	37	-
9 Air Transport Services Group, Inc.	208	0.01	3 American Public Education, Inc.	56	-
1 Airgain, Inc.	12	-	6 American States Water Co.	545	0.03
23 Akamai Technologies, Inc.	2,169	0.13	8 American Superconductor Corp.	276	0.02
2 Akazoo SA	-	-	3 American Vanguard Corp.	17	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
2 American Well Corp.	16	-	8 Artivion, Inc.	236	0.01
3 American Woodmark Corp.	269	0.02	13 Arvinas, Inc.	334	0.02
1 America's Car-Mart, Inc.	57	-	4 Asbury Automotive Group, Inc.	915	0.06
12 Ameris Bancorp	867	0.05	1 Ascent Industries Co.	13	-
4 AMERISAFE, Inc.	209	0.01	8 ASGN, Inc.	725	0.04
- AmeriServ Financial, Inc.	1	-	9 Ashland, Inc.	706	0.04
2 Ames National Corp.	27	-	15 Aspen Aerogels, Inc.	219	0.01
44 Amkor Technology, Inc.	1,154	0.07	9 Aspen Technology, Inc.	2,307	0.14
8 AMMO, Inc.	10	-	3 Assertio Holdings, Inc.	3	-
5 AMN Healthcare Services, Inc.	133	0.01	27 Associated Banc-Corp.	710	0.04
62 Amneal Pharmaceuticals, Inc.	513	0.03	- Associated Capital Group, Inc.	13	-
3 Ampco-Pittsburgh Corp.	7	-	9 Assurant, Inc.	2,065	0.13
7 Amphastar Pharmaceuticals, Inc.	322	0.02	10 Assured Guaranty Ltd.	962	0.06
7 Amplify Energy Corp.	49	-	27 AST SpaceMobile, Inc.	638	0.04
6 Amplitude, Inc.	57	-	4 Astec Industries, Inc.	145	0.01
1 AMREP Corp.	47	-	10 Astrana Health, Inc.	440	0.03
3 Amtech Systems, Inc.	16	-	3 Astria Therapeutics, Inc.	30	-
5 Andersons, Inc.	234	0.01	5 Astronics Corp.	75	-
18 Angi, Inc.	34	-	1 Astronics Corp., Class B	24	-
6 AngioDynamics, Inc.	43	-	2 AstroNova, Inc.	36	-
4 ANI Pharmaceuticals, Inc.	225	0.01	3 Asure Software, Inc.	31	-
3 Anika Therapeutics, Inc.	49	-	10 Atea Pharmaceuticals, Inc.	34	-
3 Anixa Biosciences, Inc.	8	-	21 ATI, Inc.	1,238	0.08
17 Annexon, Inc.	92	0.01	5 Atkore, Inc.	490	0.03
3 Anterix, Inc.	109	0.01	2 Atlanta Braves Holdings, Inc., Class A	71	-
80 Antero Midstream Corp.	1,283	0.08	6 Atlanta Braves Holdings, Inc., Class C	252	0.02
54 Antero Resources Corp.	1,769	0.11	16 Atlantic Union Bankshares Corp.	697	0.04
21 Anywhere Real Estate, Inc.	103	0.01	3 Atlanticus Holdings Corp.	158	0.01
50 APA Corp.	1,137	0.07	1 Atlas Energy Solutions, Inc.	24	-
46 API Group Corp.	1,747	0.11	14 Atmus Filtration Technologies, Inc.	589	0.04
4 Apogee Enterprises, Inc.	313	0.02	3 ATN International, Inc.	56	-
4 Appfolio, Inc.	976	0.06	8 AtriCure, Inc.	285	0.02
6 Applied Industrial Technologies, Inc.	1,775	0.11	10 aTyr Pharma, Inc.	34	-
6 Applied Optoelectronics, Inc.	267	0.02	1 Auburn National BanCorp, Inc.	14	-
12 AptarGroup, Inc.	2,005	0.12	5 Aura Biosciences, Inc.	50	-
32 Aptiv PLC	1,770	0.11	236 Aurora Innovation, Inc.	1,525	0.09
9 Apyx Medical Corp.	14	-	14 Autoliv, Inc.	1,357	0.08
45 Aramark	1,830	0.11	7 AutoNation, Inc.	1,241	0.08
71 Arcadium Lithium PLC (US listing)	374	0.02	8 Avanos Medical, Inc.	153	0.01
4 ArcBest Corp.	463	0.03	73 Avantor, Inc.	1,535	0.09
10 Arcellx, Inc.	904	0.06	34 AvePoint, Inc.	592	0.04
3 Arch Resources, Inc.	571	0.04	9 Avery Dennison Corp.	1,952	0.12
20 Archer Aviation, Inc.	188	0.01	1 Aviat Networks, Inc.	15	-
31 Archrock, Inc.	782	0.05	6 Avid Bioservices, Inc.	76	-
8 Arcosa, Inc.	918	0.06	11 Avidity Biosciences, Inc.	464	0.03
5 Arcturus Therapeutics Holdings, Inc.	86	0.01	35 AvidXchange Holdings, Inc.	404	0.02
16 Arcus Biosciences, Inc.	245	0.02	16 Avient Corp.	844	0.05
57 Ardagh Metal Packaging SA	209	0.01	5 Avis Budget Group, Inc.	531	0.03
8 Ardmore Shipping Corp.	85	0.01	14 Avista Corp.	525	0.03
2 Argan, Inc.	387	0.02	16 Avnet, Inc.	875	0.05
10 Arhaus, Inc.	100	0.01	2 Aware, Inc.	4	-
6 Aris Water Solutions, Inc.	159	0.01	38 Axalta Coating Systems Ltd.	1,540	0.09
1 Ark Restaurants Corp.	6	-	5 Axcels Technologies, Inc.	357	0.02
21 Arko Corp.	151	0.01	15 Axis Capital Holdings Ltd.	1,377	0.08
7 Armstrong World Industries, Inc.	1,155	0.07	9 Axogen, Inc.	119	0.01
4 Arq, Inc.	28	-	10 Axos Financial, Inc.	829	0.05
18 Array Technologies, Inc.	118	0.01	26 AZEK Co., Inc.	1,371	0.08
9 Arrow Electronics, Inc.	1,086	0.07	9 Azenta, Inc.	433	0.03
2 Arrow Financial Corp.	79	0.01	5 AZZ, Inc.	489	0.03
5 ARS Pharmaceuticals, Inc.	66	-	4 B Riley Financial, Inc.	21	-
2 Artesian Resources Corp.	61	-	13 B&G Foods, Inc.	84	0.01
11 Artisan Partners Asset Management, Inc.	556	0.03	9 Babcock & Wilcox Enterprises Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
5 Badger Meter, Inc.	1,057	0.06	11 Blade Air Mobility, Inc.	53	-
6 Balchem Corp.	1,024	0.06	12 Bloomin' Brands, Inc.	161	0.01
11 Baldwin Insurance Group, Inc.	560	0.03	6 Blue Bird Corp.	230	0.01
5 Bally's Corp.	94	0.01	4 Blue Foundry Bancorp	41	-
6 Banc of California, Inc.	109	0.01	3 Blue Ridge Bankshares, Inc.	9	-
6 BancFirst Corp.	736	0.05	17 Bluebird Bio, Inc.	7	-
9 Bancorp, Inc.	509	0.03	2 BlueLinx Holdings, Inc.	205	0.01
4 Bandwidth, Inc., Class A	86	0.01	- Bluerock Homes Trust, Inc.	6	-
- Bank First Corp.	20	-	- BM Technologies, Inc.	2	-
7 Bank of Hawaii Corp.	536	0.03	8 Boise Cascade Co.	1,129	0.07
2 Bank of Marin Bancorp	60	-	11 BOK Financial Corp.	1,316	0.08
8 Bank of NT Butterfield & Son Ltd.	322	0.02	5 Boot Barn Holdings, Inc.	729	0.04
- Bank of the James Financial Group, Inc.	6	-	40 BorgWarner, Inc.	1,362	0.08
20 Bank OZK	1,005	0.06	2 Boston Beer Co., Inc.	536	0.03
1 Bank7 Corp.	69	-	6 Boston Omaha Corp.	90	0.01
2 BankFinancial Corp.	28	-	12 Bowlero Corp.	145	0.01
14 BankUnited, Inc.	574	0.04	2 Bowman Consulting Group Ltd.	59	-
1 Bankwell Financial Group, Inc.	43	-	25 Box, Inc.	883	0.05
6 Banner Corp.	456	0.03	7 Boyd Gaming Corp.	531	0.03
2 Bar Harbor Bankshares	89	0.01	8 Brady Corp.	575	0.04
9 Barnes Group, Inc.	418	0.03	9 Bread Financial Holdings, Inc.	519	0.03
4 Barrett Business Services, Inc.	189	0.01	6 Bridge Investment Group Holdings, Inc.	60	-
2 Bassett Furniture Industries, Inc.	36	-	4 Bridgewater Bancshares, Inc.	63	-
40 Bath & Body Works, Inc.	1,466	0.09	1 Bridgford Foods Corp.	13	-
3 Battalion Oil Corp.	9	-	10 Bright Horizons Family Solutions, Inc.	1,162	0.07
2 BayCom Corp.	60	-	6 Brightcove, Inc.	26	-
3 BCB Bancorp, Inc.	41	-	11 Brighthouse Financial, Inc.	570	0.03
11 Beacon Roofing Supply, Inc.	1,188	0.07	7 Brightsphere Investment Group, Inc.	234	0.01
15 Beam Therapeutics, Inc.	406	0.03	17 BrightView Holdings, Inc.	285	0.02
9 Beauty Health Co.	13	-	8 Brinker International, Inc.	1,059	0.06
6 Beazer Homes USA, Inc.	220	0.01	8 Brink's Co.	753	0.05
2 Bel Fuse, Inc. (non-voting rights)	174	0.01	5 Bristow Group, Inc.	193	0.01
- Bel Fuse, Inc. (voting rights)	31	-	5 Broadwind, Inc.	9	-
7 Belden, Inc.	869	0.05	39 Brookdale Senior Living, Inc.	224	0.01
24 BellRing Brands, Inc.	1,903	0.12	31 Brookfield Renewable Corp.	978	0.06
4 Benchmark Electronics, Inc.	209	0.01	16 Brookline Bancorp, Inc.	205	0.01
34 Bentley Systems, Inc.	1,681	0.10	27 Bruker Corp.	1,564	0.10
7 Berkshire Hills Bancorp, Inc.	224	0.01	12 Brunswick Corp.	949	0.06
14 Berry Corp.	58	-	9 Buckle, Inc.	461	0.03
20 Berry Global Group, Inc.	1,411	0.09	3 Build-A-Bear Workshop, Inc.	97	0.01
7 Beyond, Inc.	46	-	18 Bumble, Inc.	153	0.01
70 BGC Group, Inc.	683	0.04	21 Bunge Global SA	1,877	0.11
3 BGSF, Inc.	16	-	1 Burke & Herbert Financial Services Corp.	95	0.01
2 Big 5 Sporting Goods Corp.	4	-	7 Burlington Stores, Inc.	1,867	0.11
- Biglari Holdings, Inc., Class A	29	-	4 Business First Bancshares, Inc.	110	0.01
- Biglari Holdings, Inc., Class B	91	0.01	1 BV Financial, Inc.	15	-
16 Bill Holdings, Inc.	1,477	0.09	15 BWX Technologies, Inc.	1,962	0.12
9 BioAtla, Inc.	15	-	8 Byline Bancorp, Inc.	247	0.02
2 Bioceres Crop Solutions Corp.	13	-	1 C&F Financial Corp.	46	-
8 BioLife Solutions, Inc.	231	0.01	2 C4 Therapeutics, Inc.	7	-
27 BioMarin Pharmaceutical, Inc.	1,811	0.11	1 Cable One, Inc.	329	0.02
4 Bio-Rad Laboratories, Inc.	1,312	0.08	10 Cabot Corp.	1,051	0.06
6 Biote Corp.	43	-	4 CACI International, Inc.	1,801	0.11
27 Bio-Techne Corp.	2,009	0.12	11 Cactus, Inc.	780	0.05
12 Bioventus, Inc.	144	0.01	32 Cadence Bank	1,226	0.07
4 BJ's Restaurants, Inc.	152	0.01	7 Cadre Holdings, Inc.	249	0.02
24 BJ's Wholesale Club Holdings, Inc.	2,304	0.14	36 Caesars Entertainment, Inc.	1,373	0.08
11 Black Diamond Therapeutics, Inc.	30	-	3 Calavo Growers, Inc.	91	0.01
12 Black Hills Corp.	762	0.05	4 Caledonia Mining Corp. PLC	40	-
9 Blackbaud, Inc.	783	0.05	7 Caleres, Inc.	209	0.01
11 BlackLine, Inc.	696	0.04	1 California BanCorp	15	-
2 BlackSky Technology, Inc.	18	-	16 California Resources Corp. (voting rights)	924	0.06

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
10 California Water Service Group	510	0.03	22 Chemours Co.	478	0.03
11 Calix, Inc.	370	0.02	1 Chemung Financial Corp.	46	-
8 Cal-Maine Foods, Inc.	761	0.05	4 Chesapeake Utilities Corp.	517	0.03
4 Cambium Networks Corp.	5	-	25 Chewy, Inc.	825	0.05
3 Camden National Corp.	128	0.01	10 Chinook Therapeutics, Inc.	12	-
42 Campbell's Co.	1,946	0.12	8 Choice Hotels International, Inc.	1,141	0.07
8 Camping World Holdings, Inc.	203	0.01	2 ChoiceOne Financial Services, Inc.	72	-
14 Cantaloupe, Inc.	131	0.01	9 Chord Energy Corp.	1,141	0.07
2 Capital Bancorp, Inc.	59	-	8 ChromaDex Corp.	59	-
3 Capital City Bank Group, Inc.	115	0.01	13 Churchill Downs, Inc.	1,777	0.11
22 Capitol Federal Financial, Inc.	150	0.01	25 Ciena Corp.	1,776	0.11
19 Capri Holdings Ltd.	435	0.03	6 Cimpress PLC	461	0.03
5 Cardlytics, Inc.	20	-	21 Cinemark Holdings, Inc.	708	0.04
9 CareDx, Inc.	212	0.01	37 Cipher Mining, Inc.	250	0.02
15 Cargurus, Inc.	564	0.03	9 Cirrus Logic, Inc.	985	0.06
6 Caribou Biosciences, Inc.	13	-	2 Citi Trends, Inc.	34	-
39 Carlyle Group, Inc.	2,095	0.13	3 Citizens & Northern Corp.	52	-
28 CarMax, Inc.	2,382	0.14	2 Citizens Community Bancorp, Inc.	29	-
9 Carpenter Technology Corp.	1,678	0.10	3 City Holding Co.	340	0.02
3 Carriage Services, Inc.	111	0.01	3 Civeo Corp.	60	-
12 Cars.com, Inc.	242	0.02	2 Civista Bancshares, Inc.	57	-
4 Carter Bankshares, Inc.	78	0.01	15 Civitas Resources, Inc.	783	0.05
6 Carter's, Inc.	347	0.02	129 Clarivate PLC	740	0.05
22 Carvana Co.	5,680	0.34	6 Clarus Corp.	25	-
10 Casella Waste Systems, Inc.	1,090	0.07	40 Clean Energy Fuels Corp.	124	0.01
5 Casey's General Stores, Inc.	2,209	0.13	8 Clean Harbors, Inc.	1,998	0.12
3 Cass Information Systems, Inc.	119	0.01	16 Clear Secure, Inc.	418	0.03
5 Castle Biosciences, Inc.	152	0.01	3 Clearfield, Inc.	77	0.01
29 Catalent, Inc.	1,767	0.11	3 Clearwater Paper Corp.	70	-
21 Catalyst Pharmaceuticals, Inc.	474	0.03	6 Clearway Energy, Inc., Class A	169	0.01
13 Cathay General Bancorp	667	0.04	14 Clearway Energy, Inc., Class C	414	0.03
3 Cato Corp.	10	-	2 Cleveland-Cliffs, Inc. (Canada listing)	31	-
19 Cava Group, Inc.	2,703	0.16	81 Cleveland-Cliffs, Inc. (US listing)	1,014	0.06
1 Cavco Industries, Inc.	740	0.05	1 Climb Global Solutions, Inc.	108	0.01
1 CB Financial Services, Inc.	35	-	46 Clover Health Investments Corp.	159	0.01
9 CBIZ, Inc.	724	0.04	3 CNB Financial Corp.	95	0.01
109 CCC Intelligent Solutions Holdings, Inc.	1,378	0.08	184 CNH Industrial NV	2,306	0.14
6 CECO Environmental Corp.	206	0.01	19 CNO Financial Group, Inc.	744	0.05
16 Celanese Corp.	1,152	0.07	27 CNX Resources Corp.	1,086	0.07
41 Celsius Holdings, Inc.	1,171	0.07	2 Coastal Financial Corp.	179	0.01
10 Central Garden & Pet Co. (non-voting rights)	338	0.02	1 Coca-Cola Consolidated, Inc.	1,830	0.11
2 Central Garden & Pet Co. (voting rights)	94	0.01	2 Coda Octopus Group, Inc.	17	-
6 Central Pacific Financial Corp.	183	0.01	12 Codexis, Inc.	53	-
3 Centrus Energy Corp.	232	0.01	72 Coeur Mining, Inc.	467	0.03
17 Century Aluminum Co.	395	0.02	14 Cogent Biosciences, Inc.	135	0.01
6 Century Casinos, Inc.	26	-	6 Cogent Communications Holdings, Inc.	486	0.03
6 Century Communities, Inc.	501	0.03	27 Cognex Corp.	1,066	0.07
3 Century Therapeutics, Inc.	4	-	8 Cohen & Steers, Inc.	861	0.05
7 Cerence, Inc.	54	-	26 Coherent Corp.	2,628	0.16
29 Certara, Inc.	321	0.02	8 Cohu, Inc.	207	0.01
5 CEVA, Inc.	137	0.01	6 Collegium Pharmaceutical, Inc.	168	0.01
1 CF Bankshares, Inc.	25	-	4 Colony Bankcorp, Inc.	64	-
26 CF Industries Holdings, Inc.	2,323	0.14	37 Columbia Banking System, Inc.	1,152	0.07
19 CH Robinson Worldwide, Inc.	2,052	0.12	17 Columbia Financial, Inc.	315	0.02
11 Champion Homes, Inc.	1,101	0.07	10 Columbia Sportswear Co.	887	0.05
29 ChampionX Corp.	892	0.05	5 Columbus McKinnon Corp.	191	0.01
9 Charles River Laboratories International, Inc.	1,750	0.11	23 Comerica, Inc.	1,685	0.10
7 Chart Industries, Inc.	1,399	0.09	6 Comfort Systems USA, Inc.	3,034	0.18
8 Cheesecake Factory, Inc.	424	0.03	22 Commerce Bancshares, Inc.	1,648	0.10
7 Chefs' Warehouse, Inc.	322	0.02	20 Commercial Metals Co.	1,235	0.08
17 Chegg, Inc.	37	-	4 Commercial Vehicle Group, Inc.	10	-
3 Chemed Corp.	1,460	0.09	9 Community Financial System, Inc.	651	0.04

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
22 Community Health Systems, Inc.	76	-	6 Customers Bancorp, Inc.	349	0.02
3 Community Trust Bancorp, Inc.	206	0.01	25 CVB Financial Corp.	592	0.04
3 Community West Bancshares	64	-	18 CVR Energy, Inc.	340	0.02
8 CommVault Systems, Inc.	1,324	0.08	21 Cytex Biosciences, Inc.	137	0.01
6 Compass Minerals International, Inc.	85	0.01	- Daily Journal Corp.	137	0.01
73 Compass, Inc., Class A	520	0.03	12 Dakota Gold Corp.	28	-
1 CompX International, Inc.	28	-	10 Daktronics, Inc.	148	0.01
51 Comstock Resources, Inc.	800	0.05	25 Dana, Inc.	251	0.02
6 Comtech Telecommunications Corp.	19	-	24 Darling Ingredients, Inc.	964	0.06
70 Conagra Brands, Inc.	1,932	0.12	7 Dave & Buster's Entertainment, Inc.	270	0.02
18 Concentra Group Holdings Parent, Inc.	390	0.02	1 Dave, Inc.	92	0.01
10 Concentrix Corp.	443	0.03	14 DaVita, Inc.	2,351	0.14
8 Concrete Pumping Holdings, Inc.	56	-	11 Day One Biopharmaceuticals, Inc.	159	0.01
35 Conduent, Inc.	129	0.01	25 Dayforce, Inc.	1,968	0.12
4 CONMED Corp.	314	0.02	16 Definitive Healthcare Corp.	74	-
7 ConnectOne Bancorp, Inc.	190	0.01	9 Delek U.S. Holdings, Inc.	180	0.01
3 Consensus Cloud Solutions, Inc.	73	-	8 Deluxe Corp.	191	0.01
6 CONSOL Energy, Inc.	758	0.05	25 Denali Therapeutics, Inc.	631	0.04
17 Consolidated Communications Holdings, Inc.	81	0.01	7 Denny's Corp.	48	-
3 Consolidated Water Co. Ltd.	72	-	33 Dentsply Sirona, Inc.	654	0.04
9 Construction Partners, Inc.	908	0.06	5 Design Therapeutics, Inc.	31	-
2 Consumer Portfolio Services, Inc.	24	-	6 Designer Brands, Inc.	29	-
2 Cooper-Standard Holdings, Inc.	28	-	10 Destination XL Group, Inc.	25	-
6 Copa Holdings SA	527	0.03	9 DHI Group, Inc.	15	-
20 Corcept Therapeutics, Inc.	1,151	0.07	28 DHT Holdings, Inc.	263	0.02
36 Core & Main, Inc.	1,727	0.11	4 DiaMedica Therapeutics, Inc.	22	-
8 Core Laboratories, Inc.	170	0.01	- Diamond Hill Investment Group, Inc.	82	0.01
14 Corsair Gaming, Inc.	104	0.01	6 Dick's Sporting Goods, Inc.	1,310	0.08
3 CorVel Corp.	1,063	0.06	5 Diebold Nixdorf, Inc.	244	0.02
20 Costamare, Inc.	267	0.02	6 Digi International, Inc.	205	0.01
150 Coty, Inc.	1,112	0.07	14 Digital Turbine, Inc.	20	-
24 Coursera, Inc.	188	0.01	31 DigitalBridge Group, Inc.	400	0.02
2 Covenant Logistics Group, Inc.	105	0.01	16 DigitalOcean Holdings, Inc.	606	0.04
2 CPI Card Group, Inc.	62	-	2 Dillard's, Inc.	890	0.05
1 CRA International, Inc.	225	0.01	7 Dime Community Bancshares, Inc.	238	0.01
3 Cracker Barrel Old Country Store, Inc.	187	0.01	2 Dine Brands Global, Inc.	71	-
9 Crane Co.	1,686	0.10	8 Diodes, Inc.	526	0.03
10 Crane NXT Co.	632	0.04	3 Disc Medicine, Inc.	206	0.01
6 Crawford & Co., Class A	77	0.01	5 Distribution Solutions Group, Inc.	193	0.01
4 Crawford & Co., Class B	48	-	2 DLH Holdings Corp.	20	-
2 Credit Acceptance Corp.	1,032	0.06	3 DMC Global, Inc.	24	-
35 Credo Technology Group Holding Ltd.	1,723	0.10	18 DNOW, Inc.	275	0.02
28 Crescent Energy Co.	410	0.03	29 DocuSign, Inc.	2,299	0.14
15 CRISPR Therapeutics AG	767	0.05	11 Dolby Laboratories, Inc.	828	0.05
10 Crocs, Inc.	1,072	0.07	17 Dole PLC	260	0.02
4 Cross Country Healthcare, Inc.	45	-	23 Dollar Tree, Inc.	1,608	0.10
8 CrossFirst Bankshares, Inc.	144	0.01	5 Domino's Pizza, Inc.	2,456	0.15
1 Crown Crafts, Inc.	6	-	20 Donaldson Co., Inc.	1,535	0.09
20 Crown Holdings, Inc.	1,837	0.11	5 Donegal Group, Inc.	81	0.01
6 CryoPort, Inc.	41	-	5 Donnelley Financial Solutions, Inc.	321	0.02
8 CS Disco, Inc.	50	-	8 Dorian LPG Ltd.	190	0.01
5 CSG Systems International, Inc.	278	0.02	5 Dorman Products, Inc.	754	0.05
3 CSW Industrials, Inc.	1,139	0.07	23 DoubleVerify Holdings, Inc.	463	0.03
5 CTS Corp.	281	0.02	4 Douglas Dynamics, Inc.	95	0.01
11 Cullen/Frost Bankers, Inc.	1,574	0.10	10 Douglas Elliman, Inc.	27	-
10 Cullinan Therapeutics, Inc.	137	0.01	22 Doximity, Inc.	1,140	0.07
1 Culp, Inc.	7	-	7 Dream Finders Homes, Inc.	224	0.01
2 Cumberland Pharmaceuticals, Inc.	3	-	29 Driven Brands Holdings, Inc.	484	0.03
2 Cumulus Media, Inc.	2	-	44 Dropbox, Inc.	1,208	0.07
5 Curtiss-Wright Corp.	2,037	0.12	17 DT Midstream, Inc.	1,758	0.11
44 Cushman & Wakefield PLC	671	0.04	7 Duckhorn Portfolio, Inc.	75	-
23 Custom Truck One Source, Inc.	135	0.01	3 Ducommun, Inc.	188	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
4 Duluth Holdings, Inc.	16	-	3 Envela Corp.	23	-
77 Dun & Bradstreet Holdings, Inc.	978	0.06	13 Enviri Corp.	99	0.01
7 Duolingo, Inc.	2,313	0.14	26 Envista Holdings Corp.	575	0.04
21 Dutch Bros, Inc.	1,105	0.07	1 enVveno Medical Corp.	4	-
32 DXC Technology Co.	727	0.04	8 Enzo Biochem, Inc.	8	-
3 DXP Enterprises, Inc.	222	0.01	10 EPAM Systems, Inc.	2,422	0.15
5 Dycom Industries, Inc.	929	0.06	5 ePlus, Inc.	401	0.02
42 Dynatrace, Inc.	2,370	0.14	4 Epsilon Energy Ltd.	22	-
23 Dynavax Technologies Corp.	296	0.02	44 Equitable Holdings, Inc.	2,141	0.13
53 E2open Parent Holdings, Inc.	161	0.01	3 Equity Bancshares, Inc.	122	0.01
1 Eagle Bancorp Montana, Inc.	19	-	41 Erasca, Inc.	119	0.01
5 Eagle Bancorp, Inc.	158	0.01	10 Esab Corp.	1,335	0.08
6 Eagle Materials, Inc.	1,861	0.11	2 Escalade, Inc.	37	-
24 East West Bancorp, Inc.	2,677	0.16	5 ESCO Technologies, Inc.	673	0.04
39 Eastern Bankshares, Inc.	725	0.04	1 Esquire Financial Holdings, Inc.	114	0.01
1 Eastern Co.	41	-	2 ESSA Bancorp, Inc.	33	-
17 Eastman Chemical Co.	1,771	0.11	19 Essent Group Ltd.	1,079	0.07
13 Eastman Kodak Co.	96	0.01	45 Essential Utilities, Inc.	1,814	0.11
1 EchoStar Corp.	38	-	5 Ethan Allen Interiors, Inc.	139	0.01
17 Ecovyst, Inc.	134	0.01	16 Etsy, Inc.	867	0.05
9 Edgewell Personal Care Co.	327	0.02	8 Euronet Worldwide, Inc.	876	0.05
16 Edgewise Therapeutics, Inc.	535	0.03	6 European Wax Center, Inc.	36	-
10 Editas Medicine, Inc.	23	-	1 Evans Bancorp, Inc.	44	-
- Educational Development Corp.	1	-	11 Eventbrite, Inc.	39	-
4 eGain Corp.	23	-	4 EverCommerce, Inc.	53	-
5 eHealth, Inc.	27	-	6 Evercore, Inc.	1,975	0.12
6 El Pollo Loco Holdings, Inc.	77	0.01	4 Everest Group Ltd.	1,484	0.09
99 Elanco Animal Health, Inc.	1,303	0.08	33 Evergy, Inc.	2,120	0.13
19 Elastic NV	2,059	0.13	11 Everi Holdings, Inc.	142	0.01
2 Electromed, Inc.	62	-	5 EverQuote, Inc.	89	0.01
41 Element Solutions, Inc.	1,188	0.07	3 Everspin Technologies, Inc.	20	-
8 elf Beauty, Inc.	1,065	0.06	11 EVERTEC, Inc.	407	0.03
9 Embecta Corp.	197	0.01	9 Everus Construction Group, Inc.	549	0.03
1 EMCOR Group, Inc.	597	0.04	2 EVI Industries, Inc.	40	-
3 Emerald Holding, Inc.	16	-	18 Evolent Health, Inc.	236	0.01
8 Emergent BioSolutions, Inc.	81	0.01	6 Evolution Petroleum Corp.	34	-
5 Employers Holdings, Inc.	252	0.02	11 EW Scripps Co.	22	-
17 Enact Holdings, Inc.	584	0.04	26 Exact Sciences Corp.	1,630	0.10
3 Enanta Pharmaceuticals, Inc.	26	-	3 Exagen, Inc.	11	-
18 Encompass Health Corp.	1,805	0.11	4 Excelerate Energy, Inc.	127	0.01
4 Encore Capital Group, Inc.	215	0.01	50 Exelixis, Inc.	1,812	0.11
14 Encore Energy Corp.	54	-	26 ExlService Holdings, Inc.	1,207	0.07
12 Energizer Holdings, Inc.	475	0.03	17 eXp World Holdings, Inc.	231	0.01
9 Energy Recovery, Inc.	137	0.01	11 Expand Energy Corp.	1,065	0.06
3 Energy Services of America Corp.	46	-	5 Expeditors International of Washington, Inc.	655	0.04
9 Enerpac Tool Group Corp.	450	0.03	8 Exponent, Inc.	808	0.05
7 EnerSys	664	0.04	20 Expro Group Holdings NV	281	0.02
16 Enfusion, Inc.	158	0.01	8 Extreme Networks, Inc.	133	0.01
7 Enhabit, Inc.	54	-	9 EZCORP, Inc.	117	0.01
75 EnLink Midstream LLC	1,207	0.07	7 F&G Annuities & Life, Inc.	354	0.02
4 Ennis, Inc.	89	0.01	8 F5, Inc.	2,120	0.13
5 Enova International, Inc.	493	0.03	6 Fabrinet	1,508	0.09
10 Enovis Corp.	481	0.03	1 FactSet Research Systems, Inc.	407	0.03
23 Enphase Energy, Inc.	1,614	0.10	3 Farmer Bros Co.	6	-
4 Enpro, Inc.	686	0.04	2 Farmers & Merchants Bancorp, Inc.	79	0.01
10 Ensign Group, Inc.	1,460	0.09	6 Farmers National Banc Corp.	99	0.01
3 Enstar Group Ltd.	822	0.05	3 FARO Technologies, Inc.	79	0.01
12 Entegris, Inc.	1,255	0.08	25 Fastly, Inc.	210	0.01
2 Enterprise Bancorp, Inc.	79	0.01	22 Fate Therapeutics, Inc.	70	-
7 Enterprise Financial Services Corp.	394	0.02	1 Fathom Holdings, Inc.	1	-
5 Entrada Therapeutics, Inc.	90	0.01	8 FB Financial Corp.	469	0.03
13 Entravision Communications Corp.	31	-			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
2 Federal Agricultural Mortgage Corp. (non-voting rights)	375	0.02	65 FNB Corp.	1,112	0.07
10 Federal Signal Corp.	1,003	0.06	2 FONAR Corp.	26	-
15 Federated Hermes, Inc.	629	0.04	17 Foot Locker, Inc.	422	0.03
29 Ferroglobe PLC	126	0.01	1 Forafic Global PLC	10	-
3 Fidelis Insurance Holdings Ltd.	57	-	9 Forestar Group, Inc.	259	0.02
- Fidelity D&D Bancorp, Inc.	26	-	14 FormFactor, Inc.	542	0.03
30 Fidelity National Financial, Inc.	1,908	0.12	3 Forrester Research, Inc.	45	-
29 Figs, Inc.	151	0.01	2 Fortitude Gold Corp.	12	-
3 Financial Institutions, Inc.	84	0.01	21 Fortune Brands Innovations, Inc.	1,636	0.10
- Finward Bancorp	1	-	1 Forum Energy Technologies, Inc.	22	-
3 Finwise Bancorp	52	-	7 Fossil Group, Inc.	10	-
33 First Advantage Corp.	635	0.04	18 Fox Corp., Class A	831	0.05
18 First American Financial Corp.	1,277	0.08	11 Fox Corp., Class B	506	0.03
29 First BanCorp (Puerto Rico listing)	607	0.04	6 Fox Factory Holding Corp.	183	0.01
7 First BanCorp (US listing)	337	0.02	2 Franklin Covey Co.	83	0.01
2 First Bancorp, Inc.	59	-	8 Franklin Electric Co., Inc.	871	0.05
5 First Bancshares, Inc.	201	0.01	1 Franklin Financial Services Corp.	24	-
5 First Bank	70	-	92 Franklin Resources, Inc.	2,092	0.13
10 First Busey Corp.	273	0.02	2 Frequency Electronics, Inc.	30	-
2 First Business Financial Services, Inc.	90	0.01	8 Fresh Del Monte Produce, Inc.	275	0.02
1 First Capital, Inc.	23	-	9 Freshpet, Inc.	1,426	0.09
19 First Commonwealth Financial Corp.	348	0.02	30 Freshworks, Inc.	472	0.03
4 First Community Bankshares, Inc.	163	0.01	1 Friedman Industries, Inc.	18	-
1 First Community Corp.	27	-	14 Frontdoor, Inc.	810	0.05
17 First Financial Bancorp	491	0.03	45 Frontier Communications Parent, Inc.	1,574	0.10
26 First Financial Bankshares, Inc.	1,076	0.07	19 Frontier Group Holdings, Inc.	113	0.01
2 First Financial Corp.	103	0.01	3 FRP Holdings, Inc.	102	0.01
1 First Financial Northwest, Inc.	29	-	1 FS Bancorp, Inc.	56	-
8 First Foundation, Inc.	65	-	16 FTAI Aviation Ltd.	2,680	0.16
2 First Guaranty Bancshares, Inc.	33	-	18 FTAI Infrastructure, Inc.	153	0.01
23 First Hawaiian, Inc.	626	0.04	6 FTI Consulting, Inc.	1,225	0.07
94 First Horizon Corp.	1,990	0.12	16 fuboTV, Inc.	26	-
1 First Internet Bancorp	53	-	2 FuelCell Energy, Inc.	19	-
18 First Interstate BancSystem, Inc.	644	0.04	6 Fulcrum Therapeutics, Inc.	24	-
10 First Merchants Corp.	447	0.03	4 Fulgent Genetics, Inc.	78	0.01
4 First Mid Bancshares, Inc.	168	0.01	7 Full House Resorts, Inc.	31	-
3 First Northwest Bancorp	29	-	32 Fulton Financial Corp.	690	0.04
5 First of Long Island Corp.	71	-	8 Funko, Inc.	94	0.01
1 First Savings Financial Group, Inc.	28	-	8 FutureFuel Corp.	41	-
- First U.S. Bancshares, Inc.	4	-	3 FVCBankcorp, Inc.	50	-
1 First United Corp.	43	-	3 Gaia, Inc.	19	-
10 First Watch Restaurant Group, Inc.	191	0.01	5 Gambling.com Group Ltd.	65	-
1 First Western Financial, Inc.	29	-	64 GameStop Corp.	1,854	0.11
8 FirstCash Holdings, Inc.	827	0.05	27 Gannett Co., Inc.	142	0.01
1 FitLife Brands, Inc.	28	-	69 Gap, Inc.	1,663	0.10
9 Five Below, Inc.	791	0.05	38 Garrett Motion, Inc.	324	0.02
12 Five Point Holdings LLC	48	-	46 Gates Industrial Corp. PLC	1,027	0.06
1 Five Star Bancorp	38	-	9 Gatos Silver, Inc.	140	0.01
9 Five9, Inc.	364	0.02	6 GATX Corp.	1,037	0.06
2 Flagstar Financial, Inc.	26	-	8 GCI Liberty, Inc.	-	-
60 Flex Ltd.	2,319	0.14	43 Gen Digital, Inc.	1,330	0.08
1 Flexsteel Industries, Inc.	75	-	8 Genasys, Inc.	29	-
19 Floor & Decor Holdings, Inc.	2,076	0.13	8 Genco Shipping & Trading Ltd.	130	0.01
3 Flotek Industries, Inc.	24	-	2 Gencor Industries, Inc.	40	-
37 Flowers Foods, Inc.	830	0.05	10 Generac Holdings, Inc.	1,906	0.12
22 Flowserve Corp.	1,350	0.08	11 Generation Bio Co.	17	-
18 Fluence Energy, Inc.	348	0.02	- Generation Income Properties, Inc.	-	-
29 Fluor Corp.	1,619	0.10	2 Genesco, Inc.	64	-
5 Flushing Financial Corp.	95	0.01	3 Genie Energy Ltd.	53	-
19 Flywire Corp.	428	0.03	29 Genpact Ltd.	1,350	0.08
20 FMC Corp.	1,160	0.07	42 Gentex Corp.	1,282	0.08
			6 Gentherm, Inc.	237	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 69.21% (continued)			United States - 69.21% (continued)		
5 Genuine Parts Co.	615	0.04	2 Hamilton Beach Brands Holding Co.	33	-
76 Genworth Financial, Inc.	592	0.04	7 Hamilton Lane, Inc.	1,385	0.08
2 Geospace Technologies Corp.	21	-	15 Hancock Whitney Corp.	916	0.06
5 German American Bancorp, Inc.	238	0.01	62 Hanesbrands, Inc.	542	0.03
6 Gibraltar Industries, Inc.	412	0.03	5 Hanmi Financial Corp.	141	0.01
9 G-III Apparel Group Ltd.	262	0.02	6 Hanover Insurance Group, Inc.	1,053	0.06
20 Glacier Bancorp, Inc.	1,170	0.07	9 HarborOne Bancorp, Inc.	117	0.01
7 Glaukos Corp.	951	0.06	23 Harley-Davidson, Inc.	774	0.05
5 Global Business Travel Group I	50	-	21 Harmonic, Inc.	263	0.02
6 Global Industrial Co.	182	0.01	11 Harmony Biosciences Holdings, Inc.	366	0.02
3 Global Water Resources, Inc.	46	-	2 Harte Hanks, Inc.	10	-
49 Globalstar, Inc.	96	0.01	8 Harvard Bioscience, Inc.	16	-
8 Globant SA	1,741	0.11	24 Hasbro, Inc.	1,564	0.10
15 Globe Life, Inc.	1,688	0.10	17 HashiCorp, Inc.	567	0.03
10 Globus Medical, Inc.	833	0.05	2 Haverly Furniture Cos., Inc.	57	-
7 GMS, Inc.	690	0.04	18 Hawaiian Electric Industries, Inc.	189	0.01
17 Gogo, Inc.	140	0.01	4 Hawkins, Inc.	548	0.03
5 Golden Entertainment, Inc.	165	0.01	2 Hawthorn Bancshares, Inc.	51	-
17 GoodRx Holdings, Inc.	82	0.01	37 Hayward Holdings, Inc.	602	0.04
42 Goodyear Tire & Rubber Co.	455	0.03	10 HB Fuller Co.	757	0.05
5 Goosehead Insurance, Inc.	614	0.04	6 HBT Financial, Inc.	140	0.01
8 GoPro, Inc.	10	-	2 HCI Group, Inc.	233	0.01
4 Gorman-Rupp Co.	186	0.01	9 Health Catalyst, Inc.	80	0.01
24 Graco, Inc.	2,188	0.13	14 Healthcare Services Group, Inc.	172	0.01
2 Graham Corp.	89	0.01	15 HealthEquity, Inc.	1,540	0.09
1 Graham Holdings Co.	515	0.03	6 HealthStream, Inc.	187	0.01
5 Grand Canyon Education, Inc.	849	0.05	14 Heartland Express, Inc.	174	0.01
8 Granite Construction, Inc.	829	0.05	8 Heartland Financial USA, Inc.	517	0.03
20 Granite Ridge Resources, Inc.	130	0.01	111 Hecla Mining Co.	614	0.04
51 Graphic Packaging Holding Co.	1,541	0.09	4 Heidrick & Struggles International, Inc.	167	0.01
14 Gray Television, Inc.	62	-	3 Helen of Troy Ltd.	239	0.01
2 Great Elm Group, Inc.	3	-	6 Helios Technologies, Inc.	310	0.02
13 Great Lakes Dredge & Dock Corp.	163	0.01	28 Helix Energy Solutions Group, Inc.	297	0.02
2 Great Southern Bancorp, Inc.	135	0.01	17 Helmerich & Payne, Inc.	606	0.04
8 Green Brick Partners, Inc.	560	0.03	1 Hennessy Advisors, Inc.	15	-
9 Green Dot Corp.	89	0.01	22 Henry Schein, Inc.	1,691	0.10
9 Green Plains, Inc.	95	0.01	14 Herbalife Ltd.	106	0.01
6 Greenbrier Cos., Inc.	381	0.02	5 Herc Holdings, Inc.	1,137	0.07
3 Greene County Bancorp, Inc.	89	0.01	11 Heritage Commerce Corp.	116	0.01
6 Greenlight Capital Re Ltd.	96	0.01	6 Heritage Financial Corp.	168	0.01
4 Greif, Inc. (non-voting rights)	318	0.02	5 Heritage Global, Inc.	9	-
2 Greif, Inc. (voting rights)	168	0.01	6 Heritage Insurance Holdings, Inc.	70	-
14 Grid Dynamics Holdings, Inc.	250	0.02	42 Hertz Global Holdings, Inc.	207	0.01
9 Griffon Corp.	749	0.05	14 Hexcel Corp.	913	0.06
14 Grocery Outlet Holding Corp.	295	0.02	7 HF Foods Group, Inc.	26	-
2 Group 1 Automotive, Inc.	1,004	0.06	33 HF Sinclair Corp.	1,364	0.08
7 Groupon, Inc.	67	-	1 HighPeak Energy, Inc.	22	-
8 GrowGeneration Corp.	15	-	10 Hillenbrand, Inc.	344	0.02
4 GSI Technology, Inc.	12	-	6 HilleVax, Inc.	12	-
2 Guaranty Bancshares, Inc.	72	-	36 Hillman Solutions Corp.	408	0.03
9 Guess?, Inc.	145	0.01	9 Hilltop Holdings, Inc.	298	0.02
12 Guidewire Software, Inc.	2,376	0.14	18 Hilton Grand Vacations, Inc.	754	0.05
2 Gulf Island Fabrication, Inc.	12	-	40 Hims & Hers Health, Inc.	1,284	0.08
3 Gulfport Energy Corp.	591	0.04	- Hingham Institution For Savings	81	0.01
21 GXO Logistics, Inc.	1,284	0.08	4 Hippo Holdings, Inc.	147	0.01
6 H&E Equipment Services, Inc.	379	0.02	2 HireQuest, Inc.	29	-
25 H&R Block, Inc.	1,473	0.09	8 HNI Corp.	468	0.03
5 Hackett Group, Inc.	166	0.01	1 Home Bancorp, Inc.	70	-
9 Haemonetics Corp.	777	0.05	34 Home BancShares, Inc.	1,095	0.07
12 Hain Celestial Group, Inc.	95	0.01	- Home Federal Bancorp, Inc. of Louisiana	2	-
6 Hallador Energy Co.	74	-	2 HomeStreet, Inc.	27	-
23 Halozyme Therapeutics, Inc.	1,106	0.07	3 HomeTrust Bancshares, Inc.	103	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
12 Honest Co., Inc.	99	0.01	10 Inozyme Pharma, Inc.	28	-
2 Hooker Furnishings Corp.	31	-	6 Insight Enterprises, Inc.	895	0.05
22 Hope Bancorp, Inc.	300	0.02	34 Insmad, Inc.	2,577	0.16
7 Horace Mann Educators Corp.	302	0.02	6 Insperity, Inc.	507	0.03
8 Horizon Bancorp, Inc.	143	0.01	5 Inspire Medical Systems, Inc.	915	0.06
17 Hormel Foods Corp.	545	0.03	5 Inspired Entertainment, Inc.	49	-
9 Houlihan Lokey, Inc.	1,716	0.10	5 Installed Building Products, Inc.	1,097	0.07
1 Hovnanian Enterprises, Inc.	206	0.01	4 Insteel Industries, Inc.	108	0.01
9 Howard Hughes Holdings, Inc.	740	0.05	8 Insulet Corp.	2,064	0.13
11 Hub Group, Inc.	554	0.03	13 Intapp, Inc.	813	0.05
- Hudson Global, Inc.	6	-	6 Integer Holdings Corp.	833	0.05
6 Hudson Technologies, Inc.	37	-	11 Integra LifeSciences Holdings Corp.	263	0.02
7 Huntington Ingalls Industries, Inc.	1,313	0.08	27 Integral Ad Science Holding Corp.	298	0.02
31 Huntsman Corp.	604	0.04	13 Intellia Therapeutics, Inc.	207	0.01
1 Hurco Cos., Inc.	34	-	5 InterDigital, Inc.	928	0.06
3 Huron Consulting Group, Inc.	384	0.02	9 Interface, Inc.	252	0.02
8 Hyatt Hotels Corp.	1,243	0.08	11 International Bancshares Corp.	816	0.05
3 Hyster-Yale Materials Handling, Inc.	166	0.01	24 International Game Technology PLC	452	0.03
4 I3 Verticals, Inc.	94	0.01	6 International Money Express, Inc.	126	0.01
3 IBEX Holdings Ltd.	59	-	38 International Paper Co.	2,208	0.13
4 iCAD, Inc.	7	-	9 International Seaways, Inc.	351	0.02
3 ICF International, Inc.	454	0.03	5 Interparfums, Inc.	751	0.05
6 Ichor Holdings Ltd.	200	0.01	63 Interpublic Group of Cos., Inc.	1,951	0.12
3 ICON PLC	615	0.04	2 inTEST Corp.	17	-
4 ICU Medical, Inc.	663	0.04	6 Intevac, Inc.	16	-
9 IDACORP, Inc.	1,036	0.06	2 Intra-Cellular Therapies, Inc.	137	0.01
2 Idaho Strategic Resources, Inc.	19	-	3 Intrepid Potash, Inc.	78	0.01
2 Ideaya Biosciences, Inc.	67	-	78 Invesco Ltd.	1,405	0.09
3 Identiv, Inc.	10	-	2 Investar Holding Corp.	39	-
8 IDEX Corp.	1,954	0.12	- Investors Title Co.	104	0.01
4 IDT Corp.	217	0.01	17 IonQ, Inc.	609	0.04
5 IES Holdings, Inc.	1,407	0.09	40 Iovance Biotherapeutics, Inc.	374	0.02
1 IF Bancorp, Inc.	11	-	8 IPG Photonics Corp.	608	0.04
3 IGM Biosciences, Inc.	28	-	2 iRadimed Corp.	118	0.01
2 Ikena Oncology, Inc.	4	-	2 IRIDEX Corp.	4	-
9 IMAX Corp.	232	0.01	18 Iridium Communications, Inc.	533	0.03
5 Immersion Corp.	47	-	4 iRobot Corp.	34	-
1 ImmuCell Corp.	4	-	14 Ironwood Pharmaceuticals, Inc.	51	-
3 Immuneering Corp.	6	-	- Issuer Direct Corp.	4	-
4 Immunic, Inc.	6	-	6 iTeos Therapeutics, Inc.	54	-
11 Immunovant, Inc.	317	0.02	8 Itron, Inc.	918	0.06
9 Inari Medical, Inc.	486	0.03	14 ITT, Inc.	2,164	0.13
33 Incyte Corp.	2,446	0.15	2 J Jill, Inc.	55	-
8 Independent Bank Corp. (Massachusetts)	551	0.03	3 J&J Snack Foods Corp.	582	0.04
4 Independent Bank Corp. (Michigan)	150	0.01	19 J.M. Smucker Co.	2,192	0.13
7 Independent Bank Group, Inc.	486	0.03	17 Jabil, Inc.	2,368	0.14
31 indie Semiconductor, Inc.	164	0.01	10 Jack Henry & Associates, Inc.	1,830	0.11
33 Infinera Corp.	217	0.01	3 Jack in the Box, Inc.	163	0.01
34 Informatica, Inc.	904	0.06	13 Jackson Financial, Inc.	1,337	0.08
10 Information Services Group, Inc.	35	-	2 JAKKS Pacific, Inc.	44	-
4 InfuSystem Holdings, Inc.	38	-	6 James River Group Holdings Ltd.	27	-
7 Ingevity Corp.	333	0.02	23 Jamf Holding Corp.	334	0.02
2 Ingles Markets, Inc.	167	0.01	28 Janus Henderson Group PLC	1,270	0.08
11 Ingredion, Inc.	1,651	0.10	25 Janus International Group, Inc.	186	0.01
3 Innodata, Inc.	123	0.01	1 Jasper Therapeutics, Inc.	30	-
4 Innospec, Inc.	525	0.03	11 Jazz Pharmaceuticals PLC	1,279	0.08
3 Innovative Solutions & Support, Inc.	23	-	30 Jefferies Financial Group, Inc.	2,384	0.14
6 Innovex International, Inc.	93	0.01	14 JELD-WEN Holding, Inc.	158	0.01
11 Innoviva, Inc.	217	0.01	3 Jerash Holdings U.S., Inc.	9	-
5 Inogen, Inc.	50	-	62 JetBlue Airways Corp.	368	0.02
3 Inotiv, Inc.	11	-	19 JFrog Ltd.	606	0.04
2 Inovio Pharmaceuticals, Inc.	8	-	2 John B Sanfilippo & Son, Inc.	158	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
6 John Bean Technologies Corp.	696	0.04	7 Lantronix, Inc.	20	-
8 John Wiley & Sons, Inc., Class A	413	0.03	4 Larimar Therapeutics, Inc.	24	-
1 Johnson Outdoors, Inc.	44	-	21 Latham Group, Inc.	137	0.01
3 Joint Corp.	30	-	20 Lattice Semiconductor Corp.	1,136	0.07
9 Jones Lang LaSalle, Inc.	2,393	0.15	26 Laureate Education, Inc.	502	0.03
50 Juniper Networks, Inc.	1,785	0.11	19 Lazard, Inc.	1,096	0.07
2 Kadant, Inc.	847	0.05	7 La-Z-Boy, Inc.	336	0.02
3 Kaiser Aluminum Corp.	230	0.01	2 Lazydays Holdings, Inc.	2	-
8 KalVista Pharmaceuticals, Inc.	83	0.01	4 LCI Industries	541	0.03
4 Karat Packaging, Inc.	127	0.01	2 LCNB Corp.	34	-
11 KB Home	924	0.06	10 Lear Corp.	959	0.06
21 KBR, Inc.	1,306	0.08	1 Lee Enterprises, Inc.	16	-
13 Kearny Financial Corp.	106	0.01	4 Legacy Housing Corp.	106	0.01
4 Kelly Services, Inc.	65	-	23 Legalzoom.com, Inc.	180	0.01
12 Kemper Corp.	828	0.05	20 Leggett & Platt, Inc.	256	0.02
14 Kennametal, Inc.	398	0.02	4 LeMaitre Vascular, Inc.	424	0.03
24 Kennedy-Wilson Holdings, Inc.	281	0.02	1 Lemonade, Inc.	29	-
4 Keros Therapeutics, Inc.	234	0.01	19 LendingClub Corp.	323	0.02
- Kewaunee Scientific Corp.	13	-	3 LendingTree, Inc.	115	0.01
2 Key Tronic Corp.	11	-	1 LENSAR, Inc.	8	-
112 KeyCorp	2,177	0.13	1 LENZ Therapeutics, Inc.	23	-
3 Kforce, Inc.	199	0.01	36 Leonardo DRS, Inc.	1,268	0.08
3 Kimball Electronics, Inc.	62	-	21 Leslie's, Inc.	48	-
10 Kinetik Holdings, Inc.	606	0.04	17 Levi Strauss & Co.	305	0.02
1 Kingstone Cos., Inc.	20	-	4 LGI Homes, Inc.	459	0.03
3 Kingsway Financial Services, Inc.	30	-	3 Liberty Broadband Corp., Class A	248	0.02
7 Kiniksa Pharmaceuticals International PLC	155	0.01	20 Liberty Broadband Corp., Class C	1,719	0.10
1 Kinnate Biopharma, Inc.	-	-	28 Liberty Energy, Inc.	521	0.03
4 Kinsale Capital Group, Inc.	1,877	0.11	31 Liberty Global Ltd. (non-voting rights)	457	0.03
10 Kirby Corp.	1,247	0.08	30 Liberty Global Ltd. (voting rights)	424	0.03
11 Knife River Corp.	1,106	0.07	7 Liberty Latin America Ltd., Class A	48	-
28 Knight-Swift Transportation Holdings, Inc.	1,675	0.10	28 Liberty Latin America Ltd., Class C	191	0.01
15 Knowles Corp.	296	0.02	3 Liberty Media Corp.-Liberty Live, Class A	201	0.01
3 Kodiak Gas Services, Inc.	139	0.01	6 Liberty Media Corp.-Liberty Live, Class C	450	0.03
11 Kodiak Sciences, Inc.	71	-	33 Life Time Group Holdings, Inc.	792	0.05
19 Kohl's Corp.	287	0.02	47 LifeStance Health Group, Inc.	357	0.02
10 Kontoor Brands, Inc.	892	0.05	4 Lifetime Brands, Inc.	22	-
3 Koppers Holdings, Inc.	133	0.01	2 Lifevantage Corp.	36	-
9 Korn Ferry	703	0.04	3 Lifeway Foods, Inc.	64	-
2 KORU Medical Systems, Inc.	6	-	3 Ligand Pharmaceuticals, Inc.	386	0.02
66 Kosmos Energy Ltd.	262	0.02	13 Light & Wonder, Inc.	1,240	0.08
29 Kratos Defense & Security Solutions, Inc.	779	0.05	3 Limbach Holdings, Inc.	252	0.02
28 Krispy Kreme, Inc.	312	0.02	3 Limoneira Co.	81	0.01
12 Kronos Worldwide, Inc.	131	0.01	5 Lincoln Educational Services Corp.	81	0.01
5 Krystal Biotech, Inc.	963	0.06	9 Lincoln Electric Holdings, Inc.	2,041	0.12
10 Kulicke & Soffa Industries, Inc.	462	0.03	30 Lincoln National Corp.	1,063	0.06
14 Kura Oncology, Inc.	155	0.01	10 Lindblad Expeditions Holdings, Inc.	130	0.01
2 Kura Sushi USA, Inc.	216	0.01	2 Lindsay Corp.	243	0.02
2 KVH Industries, Inc.	13	-	4 Lions Gate Entertainment Corp., Class A	36	-
11 Kymera Therapeutics, Inc.	524	0.03	16 Lions Gate Entertainment Corp., Class B	120	0.01
41 Kyndryl Holdings, Inc.	1,417	0.09	6 Liquidity Services, Inc.	155	0.01
2 L.B. Foster Co.	59	-	5 Lithia Motors, Inc.	1,806	0.11
1 Lake Shore Bancorp, Inc.	17	-	4 Littelfuse, Inc.	1,084	0.07
5 Lakeland Financial Corp.	339	0.02	10 LivaNova PLC	507	0.03
1 Lakeland Industries, Inc.	29	-	8 Live Oak Bancshares, Inc.	369	0.02
20 Lamb Weston Holdings, Inc.	1,582	0.10	- Live Ventures, Inc.	3	-
5 Lancaster Colony Corp.	908	0.06	10 LiveRamp Holdings, Inc.	300	0.02
1 Landmark Bancorp, Inc.	13	-	48 LKQ Corp.	1,884	0.11
6 Lands' End, Inc.	88	0.01	9 loanDepot, Inc.	21	-
7 Landsea Homes Corp.	84	0.01	7 Logility Supply Chain Solutions, Inc.	69	-
6 Landstar System, Inc.	1,066	0.07	12 Louisiana-Pacific Corp.	1,400	0.09
12 Lantheus Holdings, Inc.	1,065	0.06	3 Lovesac Co.	111	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
12 LSB Industries, Inc.	110	0.01	34 MDU Resources Group, Inc.	691	0.04
5 LSI Industries, Inc.	101	0.01	3 Medallion Financial Corp.	25	-
190 Lucid Group, Inc.	414	0.03	3 MediciNova, Inc.	7	-
42 Lumen Technologies, Inc.	310	0.02	1 Medifast, Inc.	22	-
12 Lumentum Holdings, Inc.	1,053	0.06	6 Medpace Holdings, Inc.	1,922	0.12
1 Luna Innovations, Inc.	1	-	6 MeiraGTx Holdings PLC	40	-
5 Luxfer Holdings PLC	71	-	3 Mercantile Bank Corp.	148	0.01
70 Lyft, Inc.	1,214	0.07	12 Mercer International, Inc.	76	-
2 M/I Homes, Inc.	319	0.02	8 Merchants Bancorp	330	0.02
12 MACOM Technology Solutions Holdings, Inc.	1,602	0.10	10 Mercury General Corp.	769	0.05
4 MacroGenics, Inc.	14	-	11 Mercury Systems, Inc.	449	0.03
48 Macy's, Inc.	785	0.05	1 Meridian Corp.	24	-
7 Madison Square Garden Entertainment Corp.	261	0.02	12 MeridianLink, Inc.	286	0.02
3 Madison Square Garden Sports Corp.	764	0.05	10 Merit Medical Systems, Inc.	1,054	0.06
6 Magnachip Semiconductor Corp.	26	-	3 Meritage Homes Corp.	557	0.03
6 Magnera Corp.	121	0.01	1 Merrimack Pharmaceuticals, Inc.	-	-
26 Magnite, Inc.	434	0.03	1 Mesa Laboratories, Inc.	92	0.01
31 Magnolia Oil & Gas Corp.	866	0.05	7 Metallus, Inc.	113	0.01
1 Magyar Bancorp, Inc.	17	-	5 Methode Electronics, Inc.	58	-
13 Maiden Holdings Ltd.	21	-	5 Metrocity Bankshares, Inc.	167	0.01
1 MainStreet Bancshares, Inc.	19	-	2 Metropolitan Bank Holding Corp.	109	0.01
3 Malibu Boats, Inc.	146	0.01	6 MGE Energy, Inc.	653	0.04
9 Mama's Creations, Inc.	85	0.01	46 MGIC Investment Corp.	1,207	0.07
5 Mammoth Energy Services, Inc.	16	-	36 MGM Resorts International	1,398	0.09
7 Manhattan Associates, Inc.	1,945	0.12	4 MGP Ingredients, Inc.	168	0.01
2 Manitex International, Inc.	13	-	3 Mid Penn Bancorp, Inc.	107	0.01
4 Manitowoc Co., Inc.	45	-	9 Middleby Corp.	1,289	0.08
- Mannatech, Inc.	2	-	1 Middlefield Banc Corp.	28	-
48 MannKind Corp.	324	0.02	3 Middlesex Water Co.	188	0.01
9 ManpowerGroup, Inc.	560	0.03	4 Midland States Bancorp, Inc.	112	0.01
21 Maravai LifeSciences Holdings, Inc.	116	0.01	3 MidWestOne Financial Group, Inc.	99	0.01
9 Marchex, Inc.	16	-	5 Milestone Pharmaceuticals, Inc.	10	-
7 Marcus & Millichap, Inc.	272	0.02	2 Miller Industries, Inc.	157	0.01
4 Marcus Corp.	89	0.01	13 MillerKnoll, Inc.	322	0.02
5 Marine Products Corp.	52	-	25 MiMedx Group, Inc.	228	0.01
4 MarineMax, Inc.	130	0.01	6 Minerals Technologies, Inc.	482	0.03
6 MarketAxess Holdings, Inc.	1,548	0.09	11 Mirati Therapeutics, Inc.	32	-
83 Marqeta, Inc.	323	0.02	40 Mirion Technologies, Inc.	669	0.04
6 Marriott Vacations Worldwide Corp.	609	0.04	12 Mission Produce, Inc.	154	0.01
14 Marten Transport Ltd.	235	0.01	20 Mister Car Wash, Inc.	160	0.01
23 Masco Corp.	1,864	0.11	5 Mistras Group, Inc.	51	-
9 Masimo Corp.	1,600	0.10	7 Mitek Systems, Inc.	67	-
13 MasTec, Inc.	1,936	0.12	11 MKS Instruments, Inc.	1,262	0.08
1 Mastech Digital, Inc.	19	-	3 Mobileye Global, Inc.	57	-
24 Masterbrand, Inc.	419	0.03	13 Moderna, Inc.	563	0.03
3 MasterCraft Boat Holdings, Inc.	59	-	11 Modine Manufacturing Co.	1,458	0.09
22 Matador Resources Co.	1,311	0.08	1 ModivCare, Inc.	23	-
43 Match Group, Inc.	1,415	0.09	9 Moelis & Co.	720	0.04
4 Materion Corp.	433	0.03	11 Mohawk Industries, Inc.	1,527	0.09
9 Mativ Holdings, Inc.	121	0.01	6 Molina Healthcare, Inc.	1,688	0.10
6 Matrix Service Co.	76	-	34 Molson Coors Beverage Co.	2,099	0.13
7 Matson, Inc.	1,116	0.07	2 Monarch Casino & Resort, Inc.	178	0.01
58 Mattel, Inc.	1,104	0.07	2 Moneylion, Inc.	165	0.01
53 Matterport, Inc.	252	0.02	5 Monroe, Inc.	139	0.01
4 Matthews International Corp.	128	0.01	21 Montauk Renewables, Inc.	93	0.01
3 Maui Land & Pineapple Co., Inc.	66	-	3 Monte Rosa Therapeutics, Inc.	30	-
20 MaxCyte, Inc.	70	-	6 Montrose Environmental Group, Inc.	115	0.01
10 Maximus, Inc.	754	0.05	5 Moog, Inc.	1,094	0.07
15 MaxLinear, Inc.	224	0.01	4 MoonLake Immunotherapeutics	220	0.01
4 Mayville Engineering Co., Inc.	66	-	6 Morningstar, Inc.	2,168	0.13
2 McEwen Mining, Inc.	18	-	52 Mosaic Co.	1,380	0.08
4 McGrath RentCorp	482	0.03	2 Motorcar Parts of America, Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
2 Movado Group, Inc.	48	-	25 NEXTracker, Inc.	945	0.06
26 MP Materials Corp.	552	0.03	3 NI Holdings, Inc.	50	-
11 Mr Cooper Group, Inc.	1,053	0.06	1 Nicholas Financial, Inc.	5	-
15 MRC Global, Inc.	210	0.01	3 Nicolet Bankshares, Inc.	313	0.02
6 MSA Safety, Inc.	1,106	0.07	51 NiSource, Inc.	1,948	0.12
10 MSC Industrial Direct Co., Inc.	842	0.05	10 Nkarta, Inc.	27	-
19 Mueller Industries, Inc.	1,541	0.09	4 NL Industries, Inc.	32	-
27 Mueller Water Products, Inc.	687	0.04	9 nLight, Inc.	94	0.01
26 Murphy Oil Corp.	843	0.05	15 NMI Holdings, Inc.	580	0.04
4 Murphy USA, Inc.	1,929	0.12	7 NN, Inc.	27	-
2 MVB Financial Corp.	49	-	3 Noble Corp. PLC (Denmark listing)	112	0.01
3 Myers Industries, Inc.	39	-	29 Noble Corp. PLC (US listing)	973	0.06
3 MYR Group, Inc.	441	0.03	7 Noodles & Co.	5	-
16 Myriad Genetics, Inc.	262	0.02	36 Nordic American Tankers Ltd.	97	0.01
33 N-able, Inc.	347	0.02	8 Nordson Corp.	2,116	0.13
2 Nabors Industries Ltd.	114	0.01	27 Nordstrom, Inc.	617	0.04
1 NACCO Industries, Inc.	26	-	1 Northeast Bank	140	0.01
7 Napco Security Technologies, Inc.	256	0.02	2 Northeast Community Bancorp, Inc.	75	-
17 Natera, Inc.	2,904	0.18	18 Northern Oil & Gas, Inc.	761	0.05
1 Nathan's Famous, Inc.	64	-	1 Northern Technologies International Corp.	14	-
7 National Bank Holdings Corp.	311	0.02	9 Northfield Bancorp, Inc.	115	0.01
1 National Bankshares, Inc.	29	-	1 Northrim BanCorp, Inc.	52	-
12 National Beverage Corp.	602	0.04	23 Northwest Bancshares, Inc.	333	0.02
15 National Fuel Gas Co.	986	0.06	7 Northwest Natural Holding Co.	294	0.02
3 National HealthCare Corp.	416	0.03	2 Northwest Pipe Co.	110	0.01
3 National Research Corp.	57	-	10 Northwestern Energy Group, Inc.	577	0.04
11 National Vision Holdings, Inc.	132	0.01	75 Norwegian Cruise Line Holdings Ltd.	2,009	0.12
3 Natural Gas Services Group, Inc.	72	-	1 Norwood Financial Corp.	26	-
4 Natural Grocers by Vitamin Cottage, Inc.	179	0.01	69 NOV, Inc.	1,098	0.07
1 Natural Health Trends Corp.	6	-	6 Novanta, Inc.	1,000	0.06
2 Nature's Sunshine Products, Inc.	32	-	11 Novocure Ltd.	216	0.01
18 Nautilus Biotechnology, Inc.	40	-	26 NRG Energy, Inc.	2,592	0.16
20 Navient Corp.	304	0.02	7 Nu Skin Enterprises, Inc.	54	-
30 Navitas Semiconductor Corp.	82	0.01	7 Nurix Therapeutics, Inc.	160	0.01
8 NBT Bancorp, Inc.	411	0.03	30 Nutanix, Inc.	1,927	0.12
20 nCino, Inc.	838	0.05	- Nutex Health, Inc.	18	-
11 NCR Atleos Corp.	364	0.02	1 Nuvalent, Inc.	77	0.01
25 NCR Voyix Corp.	361	0.02	12 NV5 Global, Inc.	252	0.02
1 NCS Multistage Holdings, Inc.	11	-	1 NVE Corp.	70	-
26 Nektar Therapeutics	29	-	28 nVent Electric PLC	2,186	0.13
5 Nelnet, Inc.	490	0.03	1 Oak Valley Bancorp	39	-
34 Neogen Corp.	478	0.03	19 Oceaneering International, Inc.	559	0.03
23 NeoGenomics, Inc.	408	0.03	11 OceanFirst Financial Corp.	219	0.01
8 NerdWallet, Inc.	113	0.01	6 ODP Corp.	166	0.01
5 NETGEAR, Inc.	121	0.01	8 OFG Bancorp	370	0.02
12 NetScout Systems, Inc.	265	0.02	36 OGE Energy Corp.	1,573	0.10
7 Network-1 Technologies, Inc.	10	-	- Ohio Valley Banc Corp.	13	-
17 Neurocrine Biosciences, Inc.	2,168	0.13	26 O-I Glass, Inc.	326	0.02
4 Nevro Corp.	20	-	9 Oil States International, Inc.	48	-
31 New Fortress Energy, Inc.	328	0.02	1 Oil-Dri Corp. of America	66	-
18 New Jersey Resources Corp.	906	0.06	27 Okta, Inc.	2,124	0.13
28 New York Times Co.	1,528	0.09	18 Olaplex Holdings, Inc.	34	-
74 Newell Brands, Inc.	706	0.04	56 Old National Bancorp	1,298	0.08
27 Newmark Group, Inc.	424	0.03	- Old Point Financial Corp.	11	-
2 NewMarket Corp.	877	0.05	45 Old Republic International Corp.	1,767	0.11
16 Newpark Resources, Inc.	130	0.01	7 Old Second Bancorp, Inc.	139	0.01
54 News Corp., Class A	1,594	0.10	10 Olema Pharmaceuticals, Inc.	105	0.01
28 News Corp., Class B	892	0.05	21 Olin Corp.	900	0.05
16 Nexa Resources SA	119	0.01	10 Ollie's Bargain Outlet Holdings, Inc.	1,036	0.06
5 Nexstar Media Group, Inc.	936	0.06	21 Olo, Inc.	156	0.01
5 NextCure, Inc.	5	-	1 Olympic Steel, Inc.	60	-
32 Nextdoor Holdings, Inc.	77	0.01	1 Omega Flex, Inc.	65	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
1 OmniAb, Inc. (12.50 earnout)	-	-	4 Park Aerospace Corp.	65	-
1 OmniAb, Inc. (15.00 earnout)	-	-	3 Park National Corp.	560	0.03
21 OmniAb, Inc. (voting rights)	84	0.01	2 Parke Bancorp, Inc.	54	-
7 Omnicell, Inc.	337	0.02	3 Park-Ohio Holdings Corp.	85	0.01
7 ON24, Inc.	48	-	18 Parsons Corp.	1,715	0.10
10 ONE Gas, Inc.	753	0.05	4 Pathward Financial, Inc.	376	0.02
4 ONE Group Hospitality, Inc.	13	-	4 Patrick Industries, Inc.	569	0.03
3 One Stop Systems, Inc.	6	-	13 Patterson Cos., Inc.	276	0.02
20 OneMain Holdings, Inc.	1,167	0.07	6 Paycom Software, Inc.	1,465	0.09
7 OneSpan, Inc.	131	0.01	24 Paycor HCM, Inc.	429	0.03
18 OneSpaWorld Holdings Ltd.	338	0.02	9 Paylocity Holding Corp.	1,848	0.11
2 OneWater Marine, Inc.	53	-	5 Paymentus Holdings, Inc.	181	0.01
1 Onity Group, Inc.	43	-	68 Payoneer Global, Inc.	745	0.05
9 Onto Innovation, Inc.	1,500	0.09	11 Paysafe Ltd.	210	0.01
4 Ooma, Inc.	55	-	13 Paysign, Inc.	44	-
2 OP Bancorp	40	-	17 PBF Energy, Inc.	525	0.03
2 OPAL Fuels, Inc.	10	-	4 PC Connection, Inc.	321	0.02
18 Open Lending Corp.	116	0.01	3 PCB Bancorp	69	-
115 Opendoor Technologies, Inc.	269	0.02	7 PDF Solutions, Inc.	212	0.01
20 OPENLANE, Inc.	402	0.02	13 PDL BioPharma, Inc.	16	-
98 OPKO Health, Inc.	152	0.01	3 PDS Biotechnology Corp.	7	-
7 Oportun Financial Corp.	27	-	22 Peabody Energy Corp.	532	0.03
1 Oppenheimer Holdings, Inc.	90	0.01	3 Peapack-Gladstone Financial Corp.	115	0.01
2 OptimizeRx Corp.	13	-	14 Pediatrix Medical Group, Inc.	209	0.01
30 Option Care Health, Inc.	709	0.04	15 Pegasystems, Inc.	1,388	0.08
5 Oramed Pharmaceuticals, Inc.	11	-	9 Penguin Solutions, Inc.	167	0.01
10 OraSure Technologies, Inc.	39	-	21 Penn Entertainment, Inc.	448	0.03
21 Organogenesis Holdings, Inc.	81	0.01	6 Pennant Group, Inc.	183	0.01
42 Organon & Co.	660	0.04	2 Penns Woods Bancorp, Inc.	56	-
10 ORIC Pharmaceuticals, Inc.	102	0.01	9 PennyMac Financial Services, Inc.	966	0.06
4 Origin Bancorp, Inc.	148	0.01	8 Penske Automotive Group, Inc.	1,368	0.08
7 Orion Group Holdings, Inc.	57	-	19 Pentair PLC	2,096	0.13
8 Orion SA	151	0.01	6 Penumbra, Inc.	1,533	0.09
10 Ormat Technologies, Inc. (US listing)	856	0.05	1 Peoples Bancorp of North Carolina, Inc.	20	-
3 Orrstown Financial Services, Inc.	103	0.01	7 Peoples Bancorp, Inc.	243	0.02
7 Orthofix Medical, Inc.	133	0.01	2 Peoples Financial Services Corp.	114	0.01
4 OrthoPediatrics Corp.	117	0.01	4 PepGen, Inc.	20	-
39 Oscar Health, Inc.	680	0.04	12 Perdoceo Education Corp.	319	0.02
11 Oshkosh Corp.	1,214	0.07	27 Performance Food Group Co.	2,373	0.14
3 OSI Systems, Inc.	524	0.03	14 Performant Financial Corp.	43	-
8 Otonomy, Inc.	1	-	18 Perimeter Solutions, Inc.	224	0.01
7 Otter Tail Corp.	579	0.04	2 Perma-Fix Environmental Services, Inc.	30	-
5 Ouster, Inc.	47	-	1 Perma-Pipe International Holdings, Inc.	17	-
6 Outbrain Inc.	31	-	120 Permian Resources Corp.	1,885	0.11
10 Ovid therapeutics, Inc.	11	-	24 Perrigo Co. PLC	687	0.04
46 Ovintiv, Inc. (US listing)	2,089	0.13	9 Personalis, Inc.	35	-
12 Owens & Minor, Inc.	167	0.01	36 Petco Health & Wellness Co., Inc.	154	0.01
11 Owens Corning	2,184	0.13	3 PetMed Express, Inc.	12	-
3 Oxford Industries, Inc.	217	0.01	3 Phibro Animal Health Corp.	80	0.01
38 Pacific Biosciences of California, Inc.	72	-	8 Phinia, Inc.	436	0.03
17 Pacific Premier Bancorp, Inc.	489	0.03	12 Photonics, Inc.	307	0.02
6 Pacira BioSciences, Inc.	109	0.01	5 Phreesia, Inc.	101	0.01
25 Pactiv Evergreen, Inc.	336	0.02	5 PHX Minerals, Inc.	17	-
5 Palomar Holdings, Inc.	524	0.03	3 Piedmont Lithium, Inc.	39	-
3 PAM Transportation Services, Inc.	61	-	18 Pilgrim's Pride Corp.	954	0.06
7 Pangaea Logistics Solutions Ltd.	40	-	14 Pinnacle Financial Partners, Inc.	1,757	0.11
5 Papa John's International, Inc.	262	0.02	19 Pinnacle West Capital Corp.	1,796	0.11
8 Par Pacific Holdings, Inc.	137	0.01	4 Pioneer Bancorp, Inc.	49	-
6 PAR Technology Corp.	523	0.03	2 Pioneer Power Solutions, Inc.	11	-
7 Paragon 28, Inc.	72	-	3 Piper Sandler Cos.	1,151	0.07
3 Paramount Global, Class A	71	-	4 PJT Partners, Inc.	675	0.04
96 Paramount Global, Class B	1,038	0.06	16 Planet Fitness, Inc.	1,565	0.10

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
5 Planet Labs PBC	21	-	11 Q2 Holdings, Inc.	1,136	0.07
22 Playa Hotels & Resorts NV	220	0.01	3 QCR Holdings, Inc.	292	0.02
7 PlayAGS, Inc.	87	0.01	17 Qorvo, Inc.	1,161	0.07
6 Playstudios, Inc.	11	-	7 Quad/Graphics, Inc.	52	-
5 Plexus Corp.	774	0.05	3 Quaker Chemical Corp.	517	0.03
3 Pliant Therapeutics, Inc.	48	-	6 Qualys, Inc.	879	0.05
66 Plug Power, Inc.	147	0.01	7 Quanex Building Products Corp.	209	0.01
1 Plumas Bancorp	44	-	7 Quanterix Corp.	83	0.01
6 PMV Pharmaceuticals, Inc.	10	-	80 QuantumScape Corp.	419	0.03
9 Polaris, Inc.	597	0.04	1 Quest Diagnostics, Inc.	225	0.01
4 Ponce Financial Group, Inc.	57	-	4 Quest Resource Holding Corp.	30	-
5 Pool Corp.	2,041	0.12	9 QuidelOrtho Corp.	385	0.02
13 Popular, Inc.	1,285	0.08	10 QuinStreet, Inc.	237	0.01
9 Portillo's, Inc.	102	0.01	54 Qurate Retail, Inc.	25	-
18 Portland General Electric Co.	851	0.05	23 Radian Group, Inc.	822	0.05
17 Poseida Therapeutics, Inc.	157	0.01	10 Radiant Logistics, Inc.	72	-
10 Post Holdings, Inc.	1,225	0.07	4 Radius Recycling, Inc.	75	-
4 Potbelly Corp.	42	-	14 RadNet, Inc.	1,181	0.07
2 Powell Industries, Inc.	535	0.03	2 Rafael Holdings, Inc.	4	-
10 Power Integrations, Inc.	649	0.04	7 Ralph Lauren Corp.	1,590	0.10
19 Powerfleet, Inc.	134	0.01	7 Ramaco Resources, Inc., Class A	87	0.01
7 PRA Group, Inc.	157	0.01	1 Ramaco Resources, Inc., Class B	7	-
12 Precigen, Inc.	11	-	16 Rambus, Inc.	914	0.06
2 Preferred Bank	230	0.01	42 Range Resources Corp.	1,489	0.09
1 Preformed Line Products Co.	114	0.01	5 Ranger Energy Services, Inc.	74	-
5 Prelude Therapeutics, Inc.	5	-	14 Ranpak Holdings Corp.	107	0.01
7 Premier Financial Corp.	194	0.01	8 RAPT Therapeutics, Inc.	10	-
19 Premier, Inc.	445	0.03	12 Rayonier Advanced Materials, Inc.	104	0.01
9 Prestige Consumer Healthcare, Inc.	742	0.05	3 RBB Bancorp	77	0.01
5 PriceSmart, Inc.	472	0.03	5 RBC Bearings, Inc.	1,643	0.10
- PrimeEnergy Resources Corp.	79	0.01	- RCI Hospitality Holdings, Inc.	17	-
6 Primerica, Inc.	1,685	0.10	2 RCM Technologies, Inc.	44	-
5 Primis Financial Corp.	67	-	3 RE/MAX Holdings, Inc.	34	-
16 Primo Brands Corp. (Canada listing)	449	0.03	3 Reading International, Inc.	4	-
12 Primo Brands Corp. (US listing)	348	0.02	33 Recursion Pharmaceuticals, Inc.	234	0.01
9 Primoris Services Corp.	784	0.05	1 Red River Bancshares, Inc.	81	0.01
1 Princeton Bancorp, Inc.	46	-	2 Red Robin Gourmet Burgers, Inc.	10	-
- Priority Technology Holdings, Inc.	1	-	7 Red Rock Resorts, Inc.	343	0.02
18 Privia Health Group, Inc.	387	0.02	2 Red Violet, Inc.	87	0.01
9 ProAssurance Corp.	154	0.01	11 Regal Rexnord Corp.	1,920	0.12
25 Procore Technologies, Inc.	2,052	0.12	7 REGENXBIO, Inc.	66	-
1 Pro-Dex, Inc.	43	-	2 Regional Management Corp.	52	-
5 ProFrac Holding Corp.	48	-	10 Reinsurance Group of America, Inc.	2,227	0.14
7 PROG Holdings, Inc.	362	0.02	19 Relay Therapeutics, Inc.	87	0.01
8 Progress Software Corp.	540	0.03	6 Reliance, Inc.	1,954	0.12
15 Progyny, Inc.	229	0.01	3 Relmada Therapeutics, Inc.	10	-
19 ProPetro Holding Corp.	157	0.01	27 Remitly Global, Inc.	546	0.03
17 Prosperity Bancshares, Inc.	1,428	0.09	8 RenaissanceRe Holdings Ltd.	2,175	0.13
7 Prothena Corp. PLC	116	0.01	11 Renasant Corp.	429	0.03
4 Proto Labs, Inc.	169	0.01	3 Repare Therapeutics, Inc.	10	-
3 Provident Bancorp, Inc.	41	-	17 Repay Holdings Corp.	135	0.01
1 Provident Financial Holdings, Inc.	23	-	9 Repligen Corp.	1,311	0.08
23 Provident Financial Services, Inc.	490	0.03	10 Replimune Group, Inc.	136	0.01
- Psychemedics Corp.	1	-	2 ReposiTrak, Inc.	41	-
7 PubMatic, Inc.	107	0.01	3 Republic Bancorp, Inc.	241	0.02
5 Pulmonx Corp.	35	-	7 Reservoir Media, Inc.	64	-
10 Puma Biotechnology, Inc.	33	-	25 Resideo Technologies, Inc.	680	0.04
4 Pure Cycle Corp.	64	-	5 Resolute Forest Products, Inc.	1	-
41 Pure Storage, Inc.	2,152	0.13	4 Resources Connection, Inc.	36	-
8 Purple Innovation, Inc.	7	-	9 REV Group, Inc.	283	0.02
10 PVH Corp.	1,053	0.06	11 Revelyst, Inc.	200	0.01
2 Pyxis Oncology, Inc.	3	-	7 Revolve Group, Inc.	244	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
18 Revvity, Inc.	2,080	0.13	2 SecureWorks Corp.	20	-
3 REX American Resources Corp.	145	0.01	3 Security National Financial Corp.	39	-
31 Reynolds Consumer Products, Inc.	872	0.05	6 Seer, Inc.	15	-
2 RF Industries Ltd.	7	-	22 SEI Investments Co.	1,833	0.11
1 RGC Resources, Inc.	22	-	22 Select Medical Holdings Corp.	468	0.03
3 RH	1,126	0.07	18 Select Water Solutions, Inc.	269	0.02
31 Ribbon Communications, Inc.	120	0.01	10 Selective Insurance Group, Inc.	1,054	0.06
3 Richardson Electronics Ltd.	39	-	34 Selectquote, Inc.	103	0.01
1 Richmond Mutual Bancorp, Inc.	18	-	2 Semler Scientific, Inc.	88	0.01
3 Riley Exploration Permian, Inc.	112	0.01	17 SEMrush Holdings, Inc.	232	0.01
13 Rimini Street, Inc.	27	-	1 Seneca Foods Corp., Class A	65	-
14 RingCentral, Inc.	532	0.03	25 Sensata Technologies Holding PLC	797	0.05
34 Riot Platforms, Inc.	435	0.03	8 Sensient Technologies Corp.	584	0.04
4 Riverview Bancorp, Inc.	24	-	3 Sensus Healthcare, Inc.	28	-
149 Rivian Automotive, Inc.	1,826	0.11	51 SentinelOne, Inc.	1,414	0.09
8 RLI Corp.	1,374	0.08	7 Seritage Growth Properties	32	-
3 RMR Group, Inc.	61	-	25 Service Corp. International	2,176	0.13
18 Robert Half, Inc.	1,330	0.08	10 ServisFirst Bancshares, Inc.	932	0.06
9 Rocket Pharmaceuticals, Inc.	131	0.01	25 SFL Corp. Ltd.	268	0.02
1 Rockwell Medical, Inc.	3	-	7 Shake Shack, Inc.	966	0.06
2 Rocky Brands, Inc.	34	-	24 SharkNinja, Inc.	2,390	0.15
3 Rogers Corp.	343	0.02	6 Shattuck Labs, Inc.	6	-
21 Roku, Inc.	1,420	0.09	8 Shenandoah Telecommunications Co.	105	0.01
2 Root, Inc.	177	0.01	10 Shift4 Payments, Inc.	1,190	0.07
11 Royal Gold, Inc.	1,665	0.10	23 Shoals Technologies Group, Inc.	120	0.01
14 Royalty Pharma PLC	361	0.02	5 Shoe Carnival, Inc.	160	0.01
36 RPC, Inc.	235	0.01	7 Shore Bancshares, Inc.	111	0.01
14 RPM International, Inc.	1,898	0.12	6 Shutterstock, Inc.	185	0.01
11 Rush Enterprises, Inc., Class A	675	0.04	5 Shyft Group, Inc.	72	-
3 Rush Enterprises, Inc., Class B	159	0.01	6 SI-BONE, Inc.	83	0.01
21 RXO, Inc.	631	0.04	3 Sierra Bancorp	92	0.01
6 RxSight, Inc.	304	0.02	- SIFCO Industries, Inc.	1	-
7 Ryder System, Inc.	1,227	0.07	13 SIGA Technologies, Inc.	93	0.01
4 Ryerson Holding Corp.	111	0.01	6 Sight Sciences, Inc.	23	-
7 S&T Bancorp, Inc.	303	0.02	8 Signet Jewelers Ltd.	785	0.05
60 Sabre Corp.	236	0.01	18 Silgan Holdings, Inc.	1,048	0.06
3 Safety Insurance Group, Inc.	237	0.01	6 Silicon Laboratories, Inc.	645	0.04
2 Saga Communications, Inc.	24	-	2 Silvercrest Asset Management Group, Inc.	37	-
10 Sage Therapeutics, Inc.	52	-	23 Simmons First National Corp.	566	0.03
4 Saia, Inc.	2,548	0.15	18 Simply Good Foods Co.	709	0.04
17 Sally Beauty Holdings, Inc.	241	0.01	7 Simpson Manufacturing Co., Inc.	1,354	0.08
41 Sana Biotechnology, Inc.	113	0.01	3 Simulations Plus, Inc.	101	0.01
6 SandRidge Energy, Inc.	70	-	6 Sinclair, Inc.	106	0.01
9 Sandy Spring Bancorp, Inc.	323	0.02	7 Sirius XM Holdings, Inc.	1,883	0.11
10 Sanmina Corp.	758	0.05	30 SiriusPoint Ltd.	463	0.03
3 Sapiens International Corp. NV (Israel listing)	91	0.01	8 SiteOne Landscape Supply, Inc.	1,171	0.07
10 Sapiens International Corp. NV (US listing)	264	0.02	4 SiTime Corp.	861	0.05
17 Sarepta Therapeutics, Inc.	2,239	0.14	14 Sitio Royalties Corp.	337	0.02
5 Savara, Inc.	18	-	2 Six Flags Entertainment Corp.	75	-
1 SB Financial Group, Inc.	28	-	6 SJW Group	328	0.02
5 ScanSource, Inc.	230	0.01	24 Skechers USA, Inc.	1,541	0.09
17 Schneider National, Inc.	564	0.03	2 Skillz, Inc.	13	-
4 Scholastic Corp.	109	0.01	7 Skyward Specialty Insurance Group, Inc.	402	0.02
8 Schrodinger, Inc.	179	0.01	5 SkyWater Technology, Inc.	36	-
9 Science Applications International Corp.	1,072	0.07	7 SkyWest, Inc.	827	0.05
9 Scorpio Tankers, Inc.	481	0.03	23 Skyworks Solutions, Inc.	1,974	0.12
- Seaboard Corp.	403	0.02	4 Sleep Number Corp.	53	-
15 Seacoast Banking Corp. of Florida	439	0.03	39 SLM Corp.	1,070	0.07
5 SEACOR Marine Holdings, Inc.	37	-	20 SM Energy Co.	917	0.06
12 Seadrill Ltd.	471	0.03	7 Smart Sand, Inc.	16	-
25 Sealed Air Corp.	916	0.06	3 SmartFinancial, Inc.	109	0.01
1 Seaport Entertainment Group, Inc.	30	-	14 SmartRent, Inc.	25	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
9 Smith & Wesson Brands, Inc.	124	0.01	17 Summit Therapeutics, Inc.	309	0.02
1 Smith-Midland Corp.	61	-	10 Sun Country Airlines Holdings, Inc.	142	0.01
6 Snap-on, Inc.	2,329	0.14	15 SunCoke Energy, Inc.	189	0.01
122 SoFi Technologies, Inc.	2,000	0.12	17 Sunnova Energy International, Inc.	95	0.01
9 Soho House & Co., Inc.	43	-	40 Sunrun, Inc.	458	0.03
6 Solaris Energy Infrastructure, Inc.	142	0.01	3 Superior Group of Cos., Inc.	59	-
27 SolarWinds Corp.	367	0.02	10 Supernus Pharmaceuticals, Inc.	367	0.02
7 Solo Brands, Inc.	9	-	2 SurgePays, Inc.	4	-
4 Sonic Automotive, Inc.	277	0.02	20 Surgery Partners, Inc.	480	0.03
18 Sonoco Products Co.	917	0.06	3 Surmodics, Inc.	107	0.01
21 Sonos, Inc.	289	0.02	13 Sutro Biopharma, Inc.	33	-
1 Sono-Tek Corp.	7	-	18 Sweetgreen, Inc.	754	0.05
46 Sotera Health Co.	609	0.04	2 SWK Holdings Corp.	28	-
1 SoundThinking, Inc.	15	-	8 Sylvamo Corp.	725	0.04
3 South Plains Financial, Inc.	131	0.01	6 Symbotic, Inc.	155	0.01
2 Southern First Bancshares, Inc.	73	-	6 Synaptics, Inc.	464	0.03
2 Southern Missouri Bancorp, Inc.	109	0.01	1 Synchronoss Technologies, Inc.	13	-
2 Southern States Bancshares, Inc.	74	-	25 Synovus Financial Corp.	1,444	0.09
6 Southside Bancshares, Inc.	208	0.01	4 Tactile Systems Technology, Inc.	73	-
13 SouthState Corp.	1,486	0.09	22 Talkspace, Inc.	74	-
12 Southwest Gas Holdings, Inc.	963	0.06	26 Talos Energy, Inc.	287	0.02
6 SpartanNash Co.	114	0.01	11 Tango Therapeutics, Inc.	43	-
5 Spectrum Brands Holdings, Inc.	498	0.03	38 Tapestry, Inc.	2,365	0.14
17 Spectrum Pharmaceuticals, Inc.	-	-	3 Tarsus Pharmaceuticals, Inc.	143	0.01
5 Sphere Entertainment Co.	205	0.01	4 TaskUS, Inc.	55	-
10 Spire, Inc.	728	0.04	1 Taylor Devices, Inc.	28	-
2 Spok Holdings, Inc.	27	-	18 Taylor Morrison Home Corp.	1,366	0.08
6 Sportsman's Warehouse Holdings, Inc.	12	-	15 TD SYNEX Corp.	1,736	0.11
8 SpringWorks Therapeutics, Inc.	349	0.02	74 TechnipFMC PLC	2,313	0.14
20 Sprinklr, Inc.	167	0.01	1 TechPrecision Corp.	4	-
17 Sprouts Farmers Market, Inc.	2,688	0.16	5 TechTarget, Inc.	152	0.01
1 Spruce Power Holding Corp.	2	-	8 Tecnoglass, Inc.	671	0.04
6 SPS Commerce, Inc.	1,143	0.07	1 Tectonic Therapeutic, Inc.	49	-
8 SPX Technologies, Inc.	1,375	0.08	19 Teekay Corp. Ltd.	137	0.01
10 St. Joe Co.	521	0.03	6 Teekay Tankers Ltd.	227	0.01
9 STAAR Surgical Co.	264	0.02	31 TEGNA, Inc.	574	0.04
21 Stagwell, Inc.	163	0.01	5 Tejon Ranch Co.	79	0.01
4 Standard Motor Products, Inc.	134	0.01	23 Teladoc Health, Inc.	280	0.02
2 Standex International Corp.	415	0.03	8 Teleflex, Inc.	1,530	0.09
18 Stanley Black & Decker, Inc.	1,583	0.10	19 Telephone & Data Systems, Inc.	635	0.04
18 Steelcase, Inc.	238	0.01	12 Telos Corp.	40	-
10 Stellar Bancorp, Inc.	310	0.02	30 Tempur Sealy International, Inc.	1,675	0.10
4 Stepan Co.	335	0.02	6 Tenaya Therapeutics, Inc.	21	-
9 StepStone Group, Inc.	568	0.03	17 Tenet Healthcare Corp.	2,429	0.15
9 Sterling Bancorp, Inc.	43	-	3 Tennant Co.	293	0.02
7 Sterling Infrastructure, Inc.	1,335	0.08	13 Teradata Corp.	408	0.03
13 Steven Madden Ltd.	585	0.04	56 Terawulf, Inc.	442	0.03
5 Stewart Information Services Corp.	388	0.02	11 Terex Corp.	623	0.04
18 Stifel Financial Corp.	2,109	0.13	11 Terns Pharmaceuticals, Inc.	70	-
17 Stitch Fix, Inc.	81	0.01	2 Territorial Bancorp, Inc.	26	-
5 Stock Yards Bancorp, Inc.	408	0.03	45 Tetra Tech, Inc.	1,862	0.11
7 Stoke Therapeutics, Inc.	89	0.01	20 TETRA Technologies, Inc.	76	-
2 Stoneridge, Inc.	15	-	8 Texas Capital Bancshares, Inc.	749	0.05
6 StoneX Group, Inc.	611	0.04	11 Texas Roadhouse, Inc.	2,296	0.14
4 Strategic Education, Inc.	438	0.03	21 Textron, Inc.	1,832	0.11
1 Strattec Security Corp.	21	-	30 TFS Financial Corp.	418	0.03
1 Stratus Properties, Inc.	33	-	8 Theravance Biopharma, Inc.	75	-
8 Stride, Inc.	814	0.05	6 Thermon Group Holdings, Inc.	178	0.01
11 Strongbridge Biopharma	-	-	2 Third Coast Bancshares, Inc.	82	0.01
1 Sturm Ruger & Co., Inc.	50	-	1 Third Harmonic Bio, Inc.	11	-
25 Summit Materials, Inc.	1,285	0.08	9 Thor Industries, Inc.	1,040	0.06
1 Summit State Bank	6	-	2 ThredUp, Inc.	4	-

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
5 Thryv Holdings, Inc.	85	0.01	1 UFP Technologies, Inc.	452	0.03
9 Tidewater, Inc.	489	0.03	36 UGI Corp.	1,094	0.07
7 Tile Shop Holdings, Inc.	46	-	30 U-Haul Holding Co. (non-voting rights)	1,867	0.11
5 Tilly's, Inc.	22	-	3 U-Haul Holding Co. (voting rights)	227	0.01
1 Timberland Bancorp, Inc.	36	-	74 UiPath, Inc.	1,047	0.06
12 Timken Co.	904	0.06	4 Ulta Beauty, Inc.	1,675	0.10
9 Titan International, Inc.	66	-	8 Ultra Clean Holdings, Inc.	303	0.02
3 Titan Machinery, Inc.	48	-	4 Ultralife Corp.	28	-
8 Toast, Inc.	334	0.02	9 UMB Financial Corp.	1,084	0.07
18 Toll Brothers, Inc.	2,901	0.18	35 Under Armour, Inc., Class A	341	0.02
3 Tompkins Financial Corp.	199	0.01	40 Under Armour, Inc., Class C	349	0.02
7 Tootsie Roll Industries, Inc.	233	0.01	4 Unifi, Inc.	22	-
5 TopBuild Corp.	2,012	0.12	3 UniFirst Corp.	533	0.03
33 Topgolf Callaway Brands Corp.	275	0.02	1 Union Bankshares, Inc.	18	-
18 Toro Co.	1,524	0.09	12 Unisys Corp.	96	0.01
13 Towne Bank	493	0.03	1 United Bancorp, Inc.	15	-
1 Townsquare Media, Inc.	11	-	- United Bancshares, Inc.	7	-
13 Traeger, Inc.	40	-	24 United Bankshares, Inc.	1,019	0.06
1 TransAct Technologies, Inc.	4	-	21 United Community Banks, Inc.	711	0.04
2 Transcat, Inc.	180	0.01	4 United Fire Group, Inc.	137	0.01
120 Transocean Ltd.	528	0.03	9 United Natural Foods, Inc.	219	0.01
18 TransUnion	1,837	0.11	11 United Parks & Resorts, Inc.	636	0.04
13 Travel & Leisure Co.	702	0.04	4 United Security Bancshares	39	-
3 Travelzoo	55	-	6 United Therapeutics Corp.	2,160	0.13
9 Treace Medical Concepts, Inc.	80	0.01	1 United-Guardian, Inc.	6	-
6 Tredegar Corp.	46	-	3 Unifil Corp.	165	0.01
9 TreeHouse Foods, Inc.	318	0.02	2 Unity Bancorp, Inc.	80	0.01
5 Trevi Therapeutics, Inc.	14	-	59 Unity Software, Inc.	1,424	0.09
19 Trex Co., Inc.	1,408	0.09	4 Universal Corp.	253	0.02
17 Tri Pointe Homes, Inc.	721	0.04	8 Universal Display Corp.	1,378	0.08
6 TriCo Bancshares	295	0.02	3 Universal Electronics, Inc.	38	-
8 TriMas Corp.	211	0.01	9 Universal Health Services, Inc.	1,760	0.11
28 Trimble, Inc.	2,068	0.13	6 Universal Insurance Holdings, Inc.	128	0.01
9 TriNet Group, Inc.	817	0.05	4 Universal Logistics Holdings, Inc.	208	0.01
15 Trinity Industries, Inc.	548	0.03	2 Universal Stainless & Alloy Products, Inc.	85	0.01
22 TripAdvisor, Inc.	317	0.02	11 Universal Technical Institute, Inc.	275	0.02
4 Triumph Financial, Inc.	438	0.03	6 Univest Financial Corp.	178	0.01
1 Triumph Group, Inc.	16	-	33 Unum Group	2,511	0.15
29 Tronox Holdings PLC	349	0.02	10 Upbound Group, Inc.	331	0.02
3 TruBridge, Inc.	46	-	2 Upland Software, Inc.	8	-
5 TrueBlue, Inc.	35	-	19 Upwork, Inc.	321	0.02
15 TrueCar, Inc.	64	-	91 Uranium Energy Corp.	755	0.05
4 Trupanion, Inc.	213	0.01	4 Urban One, Inc. (non-voting rights)	4	-
3 TrustCo Bank Corp.	127	0.01	2 Urban One, Inc. (voting rights)	3	-
11 Trustmark Corp.	428	0.03	17 Urban Outfitters, Inc.	809	0.05
8 TScan Therapeutics, Inc.	38	-	3 USANA Health Sciences, Inc.	121	0.01
6 TTEC Holdings, Inc.	31	-	4 USCB Financial Holdings, Inc.	74	-
18 TTM Technologies, Inc.	437	0.03	2 Usio, Inc.	3	-
3 Turning Point Brands, Inc.	174	0.01	1 Utah Medical Products, Inc.	37	-
2 Turtle Beach Corp.	39	-	15 Utz Brands, Inc.	261	0.02
10 Tutor Perini Corp.	261	0.02	16 UWM Holdings Corp.	102	0.01
29 Twilio, Inc.	3,053	0.19	6 V2X, Inc.	337	0.02
2 Twin Disc, Inc.	30	-	15 VAALCO Energy, Inc.	79	0.01
12 Twist Bioscience Corp.	581	0.04	6 Vail Resorts, Inc.	1,111	0.07
16 TXNM Energy, Inc.	762	0.05	11 Valaris Ltd.	489	0.03
8 U.S. Cellular Corp.	517	0.03	89 Valley National Bancorp	942	0.06
36 U.S. Foods Holding Corp.	2,486	0.15	3 Valmont Industries, Inc.	1,174	0.07
5 U.S. Lime & Minerals, Inc.	806	0.05	- Value Line, Inc.	21	-
3 U.S. Physical Therapy, Inc.	277	0.02	22 Valvoline, Inc.	879	0.05
38 U.S. Steel Corp.	1,556	0.09	9 Vanda Pharmaceuticals, Inc.	49	-
8 Udemy, Inc.	61	-	6 Varex Imaging Corp.	100	0.01
10 UFP Industries, Inc.	1,386	0.08	9 Varonis Systems, Inc.	467	0.03

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 69.21% (continued)			United States - 69.21% (continued)		
12 Vaxart, Inc.	7	-	5 Weis Markets, Inc.	356	0.02
21 Vaxcyte, Inc.	1,951	0.12	36 Wendy's Co.	667	0.04
10 Veeco Instruments, Inc.	283	0.02	2 Werewolf Therapeutics, Inc.	4	-
5 Velocity Financial, Inc.	106	0.01	11 Werner Enterprises, Inc.	467	0.03
3 Vera Bradley, Inc.	18	-	11 WesBanco, Inc.	388	0.02
13 Veracyte, Inc.	577	0.04	9 WESCO International, Inc. (voting rights)	1,843	0.11
2 Verastem, Inc.	8	-	4 West BanCorp, Inc.	87	0.01
9 Vericel Corp.	544	0.03	5 Westamerica BanCorp	279	0.02
11 Verint Systems, Inc.	278	0.02	19 Western Alliance Bancorp	1,779	0.11
10 Veritex Holdings, Inc.	295	0.02	4 Western New England Bancorp, Inc.	37	-
29 Verra Mobility Corp.	695	0.04	57 Western Union Co.	623	0.04
12 Vertex, Inc.	649	0.04	1 Westwood Holdings Group, Inc.	16	-
2 Verve Therapeutics, Inc.	14	-	7 WEX, Inc.	1,324	0.08
21 Vestis Corp.	340	0.02	2 Weyco Group, Inc.	69	-
66 VF Corp.	1,344	0.08	10 Whirlpool Corp.	1,077	0.07
4 Viad Corp.	183	0.01	- White Mountains Insurance Group Ltd.	919	0.06
4 Viant Technology, Inc.	71	-	12 WideOpenWest, Inc.	66	-
176 Viatis, Inc.	2,304	0.14	3 Willdan Group, Inc.	124	0.01
37 Viavi Solutions, Inc.	370	0.02	4 Williams-Sonoma, Inc.	767	0.05
5 Vicor Corp.	273	0.02	1 Willis Lease Finance Corp.	153	0.01
14 Victoria's Secret & Co.	546	0.03	32 WillScot Holdings Corp.	1,214	0.07
12 Victory Capital Holdings, Inc.	852	0.05	5 Wingstop, Inc.	1,776	0.11
2 Vigil Neuroscience, Inc.	4	-	1 Winmark Corp.	234	0.01
2 Viking Therapeutics, Inc.	93	0.01	5 Winnebago Industries, Inc.	299	0.02
2 Village Super Market, Inc.	68	-	12 Wintrust Financial Corp.	1,616	0.10
29 Vimeo, Inc.	187	0.01	27 WisdomTree, Inc.	326	0.02
1 Vince Holding Corp.	3	-	19 Wolfspeed, Inc.	184	0.01
21 Vir Biotechnology, Inc.	169	0.01	12 Wolverine World Wide, Inc.	286	0.02
4 Virco Mfg. Corp.	60	-	10 Woodward, Inc.	1,812	0.11
- Virgin Galactic Holdings, Inc.	1	-	1 World Acceptance Corp.	128	0.01
- Virginia National Bankshares Corp.	14	-	11 World Kinect Corp.	313	0.02
8 Viridian Therapeutics, Inc.	177	0.01	9 Worthington Enterprises, Inc.	360	0.02
3 VirTra, Inc.	25	-	8 Worthington Steel, Inc.	348	0.02
16 Virtu Financial, Inc.	584	0.04	11 WSFS Financial Corp.	642	0.04
1 Virtus Investment Partners, Inc.	320	0.02	14 Wyndham Hotels & Resorts, Inc.	1,329	0.08
21 Vishay Intertechnology, Inc.	409	0.03	20 Wynn Resorts Ltd.	1,931	0.12
2 Vishay Precision Group, Inc.	50	-	4 XBiotech, Inc.	28	-
5 Visteon Corp.	444	0.03	12 Xencor, Inc.	318	0.02
10 Vita Coco Co., Inc.	346	0.02	10 Xenon Pharmaceuticals, Inc.	446	0.03
5 Vital Energy, Inc.	148	0.01	20 Xerox Holdings Corp.	186	0.01
8 Vital Farms, Inc.	268	0.02	1 XOMA Corp.	47	-
6 Vitesse Energy, Inc.	165	0.01	9 Xometry, Inc.	277	0.02
18 Vivid Seats, Inc.	63	-	4 XPEL, Inc.	183	0.01
19 Vizio Holding Corp.	216	0.01	8 Xperi, Inc.	76	-
27 Vontier Corp.	1,070	0.07	13 XPO, Inc.	1,907	0.12
2 VOXX International Corp.	15	-	10 Yelp, Inc.	381	0.02
17 Voya Financial, Inc.	1,434	0.09	15 YETI Holdings, Inc.	596	0.04
8 Voyager Therapeutics, Inc.	56	-	18 Yext, Inc.	151	0.01
3 VSE Corp.	374	0.02	6 Y-mAbs Therapeutics, Inc.	76	-
17 W&T Offshore, Inc.	34	-	3 York Water Co.	103	0.01
9 Wabash National Corp.	169	0.01	11 Zentaris Pharmaceuticals, Inc.	41	-
15 WaFd, Inc.	546	0.03	7 Ziff Davis, Inc.	399	0.02
6 Walker & Dunlop, Inc.	676	0.04	6 Zillow Group, Inc., Class A	522	0.03
17 Warby Parker, Inc.	379	0.02	19 Zillow Group, Inc., Class C	1,589	0.10
19 Warner Music Group Corp.	613	0.04	5 Zimvie, Inc.	79	0.01
9 Warrior Met Coal, Inc.	601	0.04	25 Zions Bancorp NA	1,526	0.09
4 Washington Trust Bancorp, Inc.	135	0.01	12 ZipRecruiter, Inc.	108	0.01
4 Waterstone Financial, Inc.	54	-	59 ZoomInfo Technologies, Inc.	650	0.04
5 Watts Water Technologies, Inc.	996	0.06	3 Zumiez, Inc.	73	-
2 WD-40 Co.	658	0.04	2 Zuora Inc.	24	-
13 Weatherford International PLC	1,041	0.06	29 Zurn Elkay Water Solutions Corp.	1,147	0.07
31 Webster Financial Corp.	1,893	0.12			

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
United States - 69.21% (continued)		
13 Zymeworks, Inc.	180	0.01
4 Zynex, Inc.	36	-
	1,140,979	69.21
Total Common Stock - 93.80% (30 November 2023: 93.23%)	1,546,183	93.80
Preferred Stock		
Germany - 0.07%		
2 Draegerwerk AG & Co. KGaA (non-voting rights)	82	0.01
1 Einhell Germany AG	50	-
12 FUCHS SE (non-voting rights)	554	0.04
7 Jungheinrich AG	181	0.01
3 Sixt SE (non-voting rights)	180	0.01
- STO SE & Co. KGaA	39	-
1 Villeroy & Boch AG	17	-
	1,103	0.07
Italy - 0.01%		
7 Danieli & C Officine Meccaniche SpA (non-voting rights)	136	0.01
	136	0.01
Total Preferred Stock - 0.08% (30 November 2023: 0.11%)	1,239	0.08
Real Estate Investment Trust		
Australia - 0.21%		
73 Abacus Group	58	-
99 Abacus Storage King	78	0.01
67 Arena REIT	182	0.01
26 Aspen Group Ltd.	43	-
11 Australian Unity Office Fund	8	-
90 BWP Trust	199	0.01
5 Carindale Property Trust	17	-
92 Centuria Industrial REIT	178	0.01
68 Centuria Office REIT	53	-
103 Charter Hall Long Wale REIT	272	0.02
85 Charter Hall Retail REIT	190	0.01
58 Charter Hall Social Infrastructure REIT	102	0.01
286 Cromwell Property Group	71	0.01
15 Dexus Convenience Retail REIT	30	-
43 Dexus Industria REIT	75	0.01
51 Elanor Commercial Property Fund	20	-
12 Garda Property Group	9	-
79 GDI Property Group Partnership	31	-
46 Growthpoint Properties Australia Ltd.	77	0.01
78 HealthCo REIT	58	-
46 HMC Capital Ltd.	370	0.02
280 HomeCo Daily Needs REIT	229	0.01
30 Hotel Property Investments Ltd.	72	0.01
64 Ingenia Communities Group	211	0.01
222 National Storage REIT	364	0.02
191 Region RE Ltd.	274	0.02
116 Waypoint REIT Ltd.	191	0.01
	3,462	0.21
Belgium - 0.14%		
8 Aedifica SA	466	0.03
1 Ascencio	47	-
6 Care Property Invest NV	77	0.01
6 Cofinimmo SA	375	0.02
2 Home Invest Belgium SA	33	-
3 Montea NV	207	0.01
- Nextensa SA	16	-
2 Retail Estates NV	122	0.01
5 Shurgard Self Storage Ltd.	200	0.01

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
Belgium - 0.14% (continued)		
28 Warehouses De Pauw CVA	632	0.04
1 Wereldhave Belgium Comm VA	33	-
6 Xior Student Housing NV	185	0.01
	2,393	0.14
Canada - 0.17%		
11 Allied Properties Real Estate Investment Trust	137	0.01
10 Artis Real Estate Investment Trust	57	-
3 Automotive Properties Real Estate Investment Trust	22	-
4 Boardwalk Real Estate Investment Trust	213	0.01
6 BSR Real Estate Investment Trust	79	0.01
9 BTB Real Estate Investment Trust	24	-
6 Canadian Apartment Properties REIT	204	0.01
10 Crombie Real Estate Investment Trust	99	0.01
8 CT Real Estate Investment Trust	91	0.01
24 Dream Industrial Real Estate Investment Trust	215	0.01
1 Dream Office Real Estate Investment Trust	17	-
12 European Residential Real Estate Investment Trust	32	-
7 Firm Capital Property Trust	28	-
18 First Capital Real Estate Investment Trust	232	0.02
21 H&R Real Estate Investment Trust	151	0.01
12 InterRent Real Estate Investment Trust	91	0.01
9 Killam Apartment Real Estate Investment Trust	126	0.01
3 Minto Apartment Real Estate Investment Trust	29	-
3 Morguard North American Residential Real Estate Investment Trust	34	-
6 Morguard Real Estate Investment Trust	23	-
7 Nexus Industrial REIT	41	-
18 NorthWest Healthcare Properties Real Estate Investment Trust	64	0.01
7 Plaza Retail REIT	20	-
7 Primaris Real Estate Investment Trust	80	0.01
2 PRO Real Estate Investment Trust	10	-
24 RioCan Real Estate Investment Trust	331	0.02
6 Slate Grocery REIT	60	-
12 SmartCentres Real Estate Investment Trust	215	0.01
1 True North Commercial Real Estate Investment Trust	6	-
	2,731	0.17
France - 0.19%		
1 Altarea SCA	93	0.01
2 ARGAN SA	153	0.01
11 Carmila SA	186	0.01
4 Covivio Hotels SACA	81	-
9 Covivio SA	512	0.03
8 Gecina SA	767	0.05
6 ICADE	139	0.01
35 Klepierre SA	1,077	0.06
16 Mercialis SA	184	0.01
1 Societe de la Tour Eiffel	3	-
	3,195	0.19
Germany - 0.01%		
1 Deutsche Konsum REIT-AG	6	-
12 Hamborner REIT AG	81	0.01
	87	0.01
Hong Kong - 0.02%		
354 Champion REIT	77	0.01
221 Fortune Real Estate Investment Trust	114	0.01
218 Prosperity REIT	34	-
103 Regal Real Estate Investment Trust	6	-
146 Sunlight Real Estate Investment Trust	34	-
	265	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Ireland - 0.00%			New Zealand - 0.02% (continued)		
66 Irish Residential Properties REIT PLC	64	-	68 Stride Property Group	54	-
	64	-	58 Vital Healthcare Property Trust	64	0.01
Italy - 0.00%				285	0.02
7 Immobiliare Grande Distribuzione SIIQ SpA	19	-	Singapore - 0.17%		
	19	-	96 AIMS APAC REIT	91	0.01
Japan - 0.42%			34 ARA U.S. Hospitality Trust	6	-
- Activia Properties, Inc.	230	0.01	384 CapitaLand Ascott Trust	255	0.02
- AEON REIT Investment Corp.	236	0.02	173 CapitaLand China Trust	92	0.01
- Comforia Residential REIT, Inc.	231	0.01	116 CDL Hospitality Trusts	74	-
- CRE Logistics REIT, Inc.	99	0.01	88 Daiwa House Logistics Trust	39	-
- Daiwa Office Investment Corp.	196	0.01	24 EC World Real Estate Investment Trust	1	-
1 Daiwa Securities Living Investments Corp.	208	0.01	1,019 ESR-LOGOS REIT	198	0.01
- ESCON Japan Reit Investment Corp.	36	-	137 Far East Hospitality Trust	63	-
- Frontier Real Estate Investment Corp.	222	0.01	129 First Real Estate Investment Trust	25	-
- Fukuoka REIT Corp.	102	0.01	180 Frasers Centrepont Trust	287	0.02
- Global One Real Estate Investment Corp.	110	0.01	134 Frasers Hospitality Trust	42	-
- Hankyu Hanshin REIT, Inc.	88	0.01	424 Frasers Logistics & Commercial Trust	288	0.02
- Health Care & Medical Investment Corp.	38	-	72 IREIT Global	15	-
- Heiwa Real Estate REIT, Inc.	152	0.01	197 Keppel DC REIT	327	0.02
- Hoshino Resorts REIT, Inc.	145	0.01	365 Keppel REIT	233	0.01
- Hulic Reit, Inc.	183	0.01	263 Lendlease Global Commercial REIT	110	0.01
- Ichigo Hotel REIT Investment Corp.	48	-	398 Lippo Malls Indonesia Retail Trust	5	-
- Ichigo Office REIT Investment Corp.	96	0.01	141 OUE Real Estate Investment Trust	29	-
1 Industrial & Infrastructure Fund Investment Corp.	318	0.02	180 Paragon REIT	116	0.01
- Japan Excellent, Inc.	154	0.01	56 Parkway Life Real Estate Investment Trust	158	0.01
1 Japan Hotel REIT Investment Corp.	380	0.02	70 Sabana Industrial Real Estate Investment Trust	19	-
- Japan Logistics Fund, Inc.	272	0.02	69 Sasseur Real Estate Investment Trust	36	-
- Japan Prime Realty Investment Corp.	303	0.02	251 Starhill Global REIT	94	0.01
1 LaSalle Logiport REIT	283	0.02	285 Suntec Real Estate Investment Trust	243	0.01
- Marimo Regional Revitalization REIT, Inc.	26	-		2,846	0.17
- Mirai Corp.	74	0.01	Spain - 0.06%		
- Mitsubishi Estate Logistics REIT Investment Corp.	174	0.01	43 Inmobiliaria Colonial Socimi SA	246	0.02
1 Mitsui Fudosan Logistics Park, Inc.	333	0.02	7 Lar Espana Real Estate Socimi SA	59	-
- Mori Hills REIT Investment Corp.	228	0.01	55 Merlin Properties Socimi SA	608	0.04
1 Mori Trust Reit, Inc.	183	0.01		913	0.06
- Nippon Accommodations Fund, Inc.	318	0.02	United Kingdom - 0.46%		
- Nippon Hotel & Residential Investment Corp.	15	-	67 Abrdn Property Income Trust Ltd.	52	-
- NIPPON REIT Investment Corp.	156	0.01	19 AEW U.K. REIT PLC	24	-
- NTT UD REIT Investment Corp.	194	0.01	484 Assura PLC	245	0.02
- One REIT, Inc.	55	-	27 Big Yellow Group PLC	375	0.02
- Samty Residential Investment Corp.	33	-	144 British Land Co. PLC	715	0.04
- Sankei Real Estate, Inc.	46	-	25 CLS Holdings PLC	26	-
1 Sekisui House Reit, Inc.	333	0.02	60 Custodian Property Income Reit PLC	62	-
- SOSiLA Logistics REIT, Inc.	95	0.01	14 Derwent London PLC	378	0.02
1 Star Asia Investment Corp.	117	0.01	99 Empiric Student Property PLC	111	0.01
- Starts Proceed Investment Corp.	51	-	57 Great Portland Estates PLC	221	0.01
- Takara Leben Real Estate Investment Corp.	84	0.01	67 Hammerson PLC	249	0.02
- Tokyu REIT, Inc.	152	0.01	16 Helical PLC	39	-
- Tosei REIT Investment Corp.	41	-	51 Impact Healthcare Reit PLC	53	-
- XYMAX REIT Investment Corp.	40	-	101 Land Securities Group PLC	774	0.05
	6,878	0.42	314 LondonMetric Property PLC	775	0.05
Netherlands - 0.02%			50 NewRiver REIT PLC	49	-
7 Eurocommercial Properties NV	175	0.01	4 Palace Capital PLC	11	-
4 NSI NV	78	-	78 Picton Property Income Ltd.	68	-
2 Vastned Retail NV	44	-	216 Primary Health Properties PLC	262	0.02
5 Wereldhave NV	81	0.01	82 PRS REIT PLC	108	0.01
	378	0.02	32 Residential Secure Income PLC	24	-
New Zealand - 0.02%			34 Safestore Holdings PLC	319	0.02
31 Goodman Property Trust	38	-	12 Schroder European Real Estate Investment Trust PLC	10	-
180 Precinct Properties Group	129	0.01	59 Schroder Real Estate Investment Trust Ltd.	37	-
			220 Shaftesbury Capital PLC	383	0.02

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 0.46% (continued)		
243 Sirius Real Estate Ltd.	269	0.02
170 Supermarket Income Reit PLC	155	0.01
92 Target Healthcare REIT PLC	99	0.01
50 Triple Point Social Housing Reit PLC	39	-
348 Tritax Big Box REIT PLC	617	0.04
59 UNITE Group PLC	667	0.04
79 Urban Logistics REIT PLC	110	0.01
70 Warehouse Reit PLC	75	0.01
25 Workspace Group PLC	180	0.01
	7,581	0.46
United States - 4.58%		
18 Acadia Realty Trust	471	0.03
17 Agree Realty Corp.	1,303	0.08
1 Alexander's, Inc.	193	0.01
2 Alpine Income Property Trust, Inc.	40	-
11 American Assets Trust, Inc.	308	0.02
53 American Homes 4 Rent	2,014	0.12
48 Americold Realty Trust, Inc.	1,144	0.07
26 Apartment Investment & Management Co.	228	0.01
42 Apple Hospitality REIT, Inc.	670	0.04
10 Braemar Hotels & Resorts, Inc.	37	-
28 Brandywine Realty Trust	158	0.01
51 Brixmor Property Group, Inc.	1,527	0.09
33 Broadstone Net Lease, Inc.	569	0.03
4 BRT Apartments Corp.	74	-
23 BXP, Inc.	1,855	0.11
18 Camden Property Trust	2,261	0.14
27 CareTrust REIT, Inc.	792	0.05
5 CBL & Associates Properties, Inc.	170	0.01
3 Centerspace	185	0.01
10 Chatham Lodging Trust	89	0.01
5 City Office REIT, Inc.	32	-
3 Clipper Realty, Inc.	14	-
5 Community Healthcare Trust, Inc.	90	0.01
19 COPT Defense Properties	640	0.04
26 Cousins Properties, Inc.	834	0.05
4 CTO Realty Growth, Inc.	87	0.01
38 CubeSmart	1,883	0.11
18 Curbline Properties Corp.	433	0.03
35 DiamondRock Hospitality Co.	322	0.02
44 Diversified Healthcare Trust	114	0.01
29 Douglas Emmett, Inc.	564	0.03
18 Easterly Government Properties, Inc.	219	0.01
8 EastGroup Properties, Inc.	1,401	0.09
16 Elme Communities	269	0.02
27 Empire State Realty Trust, Inc.	301	0.02
13 EPR Properties	592	0.04
32 Equity LifeStyle Properties, Inc.	2,246	0.14
30 Essential Properties Realty Trust, Inc.	1,034	0.06
14 Federal Realty Investment Trust	1,637	0.10
22 First Industrial Realty Trust, Inc.	1,190	0.07
16 Four Corners Property Trust, Inc.	468	0.03
13 Franklin Street Properties Corp.	24	-
39 Gaming & Leisure Properties, Inc.	2,027	0.12
9 Getty Realty Corp.	299	0.02
7 Gladstone Commercial Corp.	124	0.01
11 Global Medical REIT, Inc.	94	0.01
40 Global Net Lease, Inc.	295	0.02
60 Healthcare Realty Trust, Inc.	1,103	0.07
101 Healthpeak Properties, Inc.	2,210	0.13
17 Highwoods Properties, Inc.	566	0.03
119 Host Hotels & Resorts, Inc.	2,185	0.13

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 4.58% (continued)		
22 Hudson Pacific Properties, Inc.	87	0.01
39 Independence Realty Trust, Inc.	846	0.05
14 Industrial Logistics Properties Trust	54	-
5 Innovative Industrial Properties, Inc.	533	0.03
12 InvenTrust Properties Corp.	366	0.02
15 JBG SMITH Properties	261	0.02
20 Kilroy Realty Corp.	825	0.05
73 Kimco Realty Corp.	1,861	0.11
37 Kite Realty Group Trust	1,022	0.06
15 Lamar Advertising Co.	1,987	0.12
7 LTC Properties, Inc.	287	0.02
51 LXP Industrial Trust	477	0.03
37 Macerich Co.	779	0.05
104 Medical Properties Trust, Inc.	457	0.03
1 Modiv Industrial, Inc.	19	-
8 National Health Investors, Inc.	614	0.04
13 National Storage Affiliates Trust	587	0.04
3 NET Lease Office Properties	82	0.01
13 NETSTREIT Corp.	214	0.01
4 NexPoint Residential Trust, Inc.	200	0.01
31 NNN REIT, Inc.	1,360	0.08
8 Office Properties Income Trust	13	-
42 Omega Healthcare Investors, Inc.	1,719	0.10
4 One Liberty Properties, Inc.	113	0.01
8 Orion Office REIT, Inc.	33	-
29 Outfront Media, Inc.	555	0.03
39 Paramount Group, Inc.	188	0.01
37 Park Hotels & Resorts, Inc.	573	0.03
6 Peakstone Realty Trust	84	0.01
21 Pebblebrook Hotel Trust	295	0.02
21 Phillips Edison & Co., Inc.	823	0.05
22 Piedmont Office Realty Trust, Inc.	214	0.01
8 Plymouth Industrial REIT, Inc.	154	0.01
5 Postal Realty Trust, Inc.	75	-
31 Regency Centers Corp.	2,335	0.14
8 Retail Opportunity Investments Corp.	146	0.01
37 Rexford Industrial Realty, Inc.	1,559	0.09
27 RLJ Lodging Trust	272	0.02
10 Ryman Hospitality Properties, Inc.	1,179	0.07
40 Sabra Health Care REIT, Inc.	757	0.05
4 Saul Centers, Inc.	170	0.01
29 Service Properties Trust	80	0.01
9 Sila Realty Trust, Inc.	244	0.01
9 SITE Centers Corp.	138	0.01
11 SL Green Realty Corp.	873	0.05
1 Sotherly Hotels, Inc.	1	-
31 STAG Industrial, Inc.	1,128	0.07
20 Summit Hotel Properties, Inc.	133	0.01
17 Sun Communities, Inc.	2,091	0.13
36 Sunstone Hotel Investors, Inc.	386	0.02
19 Tanger, Inc.	712	0.04
16 Terreno Realty Corp.	991	0.06
6 Tiptree, Inc.	148	0.01
47 UDR, Inc.	2,171	0.13
12 UMH Properties, Inc.	236	0.01
40 Uniti Group, Inc.	235	0.01
2 Universal Health Realty Income Trust	97	0.01
21 Urban Edge Properties	480	0.03
15 Veris Residential, Inc.	279	0.02
32 Vornado Realty Trust	1,382	0.08
9 Whitestone REIT	137	0.01

Global Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United States - 4.58% (continued)		
31 WP Carey, Inc.	1,794	0.11
19 Xenia Hotels & Resorts, Inc.	284	0.02
	75,580	4.58
Total Real Estate Investment Trust - 6.47% (30 November 2023: 6.44%)	106,677	6.47
Rights		
Canada - 0.00%		
1 GreenFirst Forest Products, Inc. (non-voting rights)	-	-
	-	-
Italy - 0.00%		
2 doValue SpA (non-voting rights)	2	-
	2	-
Singapore - 0.00%		
17 Keppel DC REIT	3	-
	3	-
Spain - 0.00%		
5 Viscofan SA	8	-
	8	-
Switzerland - 0.00%		
- Peach Property Group AG (non-voting rights)	1	-
	1	-
Total Rights - 0.00% (30 November 2023: 0.01%)	14	-

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Warrants		
Australia - 0.00%		
13 Arafura Rare Earths Ltd.	-	-
6 Calidus Resources Ltd. (non-voting rights)	-	-
3 Galan Lithium Ltd.	-	-
38 Imugene Ltd.	1	-
50 Panoramic Resources Ltd.	-	-
16 Wiluna Mining Corp. Ltd.	-	-
32 Wiluna Mining Corp. Ltd. (Reuters)	1	-
	2	-
Hong Kong - 0.00%		
9 APAC Resources Ltd. (Hong Kong listing)	-	-
	-	-
Italy - 0.00%		
1 Webuild SpA (non-voting rights)	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	2	-
Total Investments - 100.59% (30 November 2023: 99.79%)	1,658,144	100.59

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.03% (30 November 2023: 0.35%)	571	0.03
Other Liabilities in Excess of Other Assets - (0.62)% (30 November 2023: (0.14)%)	(10,244)	(0.62)
Total Net Assets	1,648,471	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	97.59
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Investment Funds	0.24
Current Assets	2.16
Total Assets	100.00

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.29%		
14,241 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	14,242	0.29
	14,242	0.29
Total Investment Funds - 0.29% (30 November 2023: 0.00%)	14,242	0.29

Common Stock

Australia - 1.46%

91 Accent Group Ltd.	147	-
24 Acrow Ltd.	17	-
22 Adairs Ltd.	38	-
63 Alkane Resources Ltd.	21	-
33 ALS Ltd.	332	0.01
269 AMA Group Ltd.	10	-
19 Amotiv Ltd.	132	-
459 AMP Ltd.	469	0.01
55 Ampol Ltd.	1,053	0.02
125 ANZ Group Holdings Ltd.	2,549	0.05
48 Appen Ltd.	76	-
72 Arafura Rare Earths Ltd.	6	-
5 ARB Corp. Ltd.	137	-
27 ARN Media Ltd.	13	-
11 Articore Group Ltd.	2	-
55 Atlas Arteria Ltd.	173	-
7 AUB Group Ltd.	146	-
2 Audinate Group Ltd.	12	-
210 Aurelia Metals Ltd.	23	-
18 Aussie Broadband Ltd.	43	-
52 Austal Ltd.	109	-
85 Austin Engineering Ltd.	30	-
12 Australian Clinical Labs Ltd.	28	-
15 Australian Ethical Investment Ltd.	49	-
70 Australian Finance Group Ltd.	70	-
6 Auswide Bank Ltd.	17	-
7 Autosports Group Ltd.	9	-
19 Baby Bunting Group Ltd.	22	-
101 Bank of Queensland Ltd.	457	0.01
60 Bapcor Ltd.	176	-
37 Bendigo & Adelaide Bank Ltd.	329	0.01
8 Bisalloy Steel Group Ltd.	20	-
190 Brambles Ltd.	2,370	0.05
79 Bravura Solutions Ltd.	80	-
10 Breville Group Ltd.	218	0.01
83 Capitol Health Ltd.	20	-
41 Capricorn Metals Ltd.	175	-
19 CAR Group Ltd.	516	0.01
19 Cedar Woods Properties Ltd.	70	-
22 Centuria Capital Group	28	-
136 Challenger Ltd.	555	0.01
87 Champion Iron Ltd.	327	0.01
16 City Chic Collective Ltd.	1	-
38 Civec Australia Ltd.	32	-
16 Clover Corp. Ltd.	5	-
28 Coast Entertainment Holdings Ltd.	8	-
6 Cochlear Ltd.	1,279	0.03
11 Codan Ltd.	108	-
69 Coles Group Ltd.	835	0.02
12 Collins Foods Ltd.	65	-
78 Commonwealth Bank of Australia	8,136	0.17
95 Computershare Ltd.	1,970	0.04
2 Credit Corp. Group Ltd.	21	-
4 CSL Ltd.	673	0.01
18 Data#3 Ltd.	91	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.46% (continued)		
47 Deterra Royalties Ltd.	115	-
10 Develop Global Ltd.	13	-
9 Dicker Data Ltd.	49	-
34 Domain Holdings Australia Ltd.	64	-
4 Domino's Pizza Enterprises Ltd.	84	-
68 Downer EDI Ltd.	256	0.01
27 Eagers Automotive Ltd.	198	0.01
39 Elders Ltd.	201	0.01
8 Electro Optic Systems Holdings Ltd.	7	-
74 Emeco Holdings Ltd.	42	-
14 Emerald Resources NL	33	-
11 Enero Group Ltd.	9	-
3 EQT Holdings Ltd.	56	-
154 Evolution Mining Ltd.	511	0.01
18 Finbar Group Ltd.	10	-
63 FleetPartners Group Ltd.	131	-
17 Fleetwood Ltd.	22	-
28 Flight Centre Travel Group Ltd.	321	0.01
211 Fortescue Ltd.	2,619	0.05
23 Frontier Digital Ventures Ltd.	6	-
124 G8 Education Ltd.	110	-
48 Genesis Minerals Ltd.	80	-
192 Gold Road Resources Ltd.	234	0.01
18 GR Engineering Services Ltd.	27	-
44 GrainCorp Ltd.	224	0.01
50 GWA Group Ltd.	75	-
24 Hansen Technologies Ltd.	90	-
65 Harvey Norman Holdings Ltd.	204	0.01
130 Healius Ltd. (voting rights)	117	-
79 Helia Group Ltd.	231	0.01
5 HUB24 Ltd.	246	0.01
34 Humm Group Ltd.	14	-
24 IDP Education Ltd.	204	0.01
59 IGO Ltd.	187	-
107 Imdex Ltd.	180	-
56 Immutep Ltd.	12	-
292 Imugene Ltd.	7	-
47 Infomedia Ltd.	42	-
162 Insignia Financial Ltd.	334	0.01
294 Insurance Australia Group Ltd.	1,642	0.03
10 Integral Diagnostics Ltd.	20	-
14 ioneer Ltd.	2	-
42 IPH Ltd.	137	-
4 IRESS Ltd.	26	-
31 IVE Group Ltd.	43	-
46 James Hardie Industries PLC	1,710	0.04
18 JB Hi-Fi Ltd.	1,041	0.02
26 Johns Lyng Group Ltd.	71	-
167 Jupiter Mines Ltd.	16	-
7 Kogan.com Ltd.	24	-
99 Lendlease Corp. Ltd.	466	0.01
14 Lifestyle Communities Ltd.	80	-
21 Liontown Resources Ltd.	10	-
9 Lovisa Holdings Ltd.	176	-
3 Lycopodium Ltd.	19	-
76 Lynas Rare Earths Ltd.	344	0.01
13 MA Financial Group Ltd.	54	-
336 Macmahon Holdings Ltd.	80	-
16 Macquarie Group Ltd.	2,485	0.05
1 Macquarie Technology Group Ltd. (MAQ)	54	-
60 Magellan Financial Group Ltd.	430	0.01
14 McMillan Shakespeare Ltd.	138	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.46% (continued)			Australia - 1.46% (continued)		
13 McPherson's Ltd.	3	-	41 Sims Ltd.	356	0.01
309 Medibank Pvt Ltd.	773	0.02	32 SmartGroup Corp. Ltd.	165	-
55 Mesoblast Ltd.	63	-	21 Solvar Ltd.	19	-
53 Metals X Ltd.	14	-	37 Sonic Healthcare Ltd.	698	0.02
14 Michael Hill International Ltd. (Australia listing)	5	-	22 Southern Cross Electrical Engineering Ltd.	22	-
15 Mineral Resources Ltd.	325	0.01	33 Southern Cross Media Group Ltd.	12	-
16 Monadelphous Group Ltd.	130	-	123 St Barbara Ltd.	27	-
38 Monash IVF Group Ltd.	30	-	109 Steadfast Group Ltd.	416	0.01
55 Myer Holdings Ltd.	38	-	85 Suncorp Group Ltd.	1,089	0.02
22 MyState Ltd.	60	-	12 Sunland Group Ltd.	-	-
139 National Australia Bank Ltd.	3,546	0.07	34 Super Retail Group Ltd.	328	0.01
56 Navigator Global Investments Ltd.	62	-	42 Syrah Resources Ltd.	6	-
17 Netwealth Group Ltd.	349	0.01	50 Technology One Ltd.	985	0.02
82 nib holdings Ltd.	305	0.01	9 Temple & Webster Group Ltd.	73	-
34 Northern Star Resources Ltd.	389	0.01	54 Transurban Group	449	0.01
29 Novonix Ltd.	14	-	70 Tyro Payments Ltd.	41	-
4 Novonix Ltd. (Delisted)	2	-	932 Vault Minerals Ltd.	214	0.01
132 Nufarm Ltd.	329	0.01	10 Ventia Services Group Pty. Ltd.	30	-
14 Nuix Ltd.	60	-	317 Viva Energy Group Ltd.	542	0.01
2 Objective Corp. Ltd.	21	-	35 WEB Travel Group Ltd.	119	-
27 OFX Group Ltd.	23	-	35 Webjet Group Ltd.	20	-
24 Omni Bridgeway Ltd.	16	-	34 Wesfarmers Ltd.	1,615	0.03
88 oOh!media Ltd.	72	-	115 West African Resources Ltd.	114	-
32 Orica Ltd.	375	0.01	74 Westgold Resources Ltd. (Australia listing)	139	-
127 Orora Ltd.	202	0.01	36 Westgold Resources Ltd. (Canada listing)	68	-
6 Pacific Current Group Ltd.	44	-	5 WiseTech Global Ltd.	387	0.01
12 Paladin Energy Ltd.	60	-	44 Woolworths Group Ltd.	870	0.02
22 Peet Ltd.	21	-	60 Worley Ltd.	549	0.01
6 PeopleIN Ltd.	3	-	7 Xero Ltd.	798	0.02
292 Perenti Ltd.	237	0.01	18 Zip Co. Ltd.	41	-
14 Perpetual Ltd.	197	0.01		70,914	1.46
285 Perseus Mining Ltd.	493	0.01	Austria - 0.08%		
20 PEXA Group Ltd.	170	-	2 Addiko Bank AG	35	-
379 Pilbara Minerals Ltd.	594	0.01	8 ANDRITZ AG	470	0.01
16 Pinnacle Investment Management Group Ltd.	245	0.01	9 BAWAG Group AG	716	0.02
100 Platinum Asset Management Ltd.	69	-	2 CA Immobilien Anlagen AG	60	-
28 Praemium Ltd.	13	-	18 Erste Group Bank AG	967	0.02
19 Premier Investments Ltd.	439	0.01	3 Eurotelesites AG	18	-
12 Pro Medicus Ltd.	1,969	0.04	1 EVN AG	37	-
5 Propel Funeral Partners Ltd.	18	-	1 FACC AG	9	-
6 PWR Holdings Ltd.	32	-	3 Immofinanz AG	43	-
173 QBE Insurance Group Ltd.	2,256	0.05	4 Oesterreichische Post AG	126	-
37 RAM Essential Services Property Fund	14	-	2 Palfinger AG	31	-
137 Ramelius Resources Ltd.	188	0.01	3 Porr AG	54	-
17 Ramsay Health Care Ltd.	428	0.01	13 Raiffeisen Bank International AG	250	0.01
6 REA Group Ltd.	1,027	0.02	- Rosenbauer International AG	9	-
20 Reece Ltd.	345	0.01	1 Schoeller-Bleckmann Oilfield Equipment AG	19	-
67 Regis Resources Ltd.	113	-	1 Strabag SE	36	-
3 Reject Shop Ltd.	5	-	17 Telekom Austria AG	141	-
124 Reliance Worldwide Corp. Ltd.	445	0.01	1 UBM Development AG	13	-
11 Resimac Group Ltd.	7	-	16 UNIQA Insurance Group AG	119	-
202 Resolute Mining Ltd.	58	-	6 Verbund AG	505	0.01
224 Retail Food Group Ltd.	11	-	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	165	0.01
8 Rio Tinto Ltd.	640	0.01	3 Wienerberger AG	74	-
100 Sandfire Resources Ltd.	678	0.02	5 Zumtobel Group AG	28	-
22 SEEK Ltd.	378	0.01		3,925	0.08
132 Service Stream Ltd.	140	-	Belgium - 0.24%		
205 Seven West Media Ltd.	20	-	3 Ackermans & van Haaren NV	683	0.01
24 SG Fleet Group Ltd.	51	-	41 Ageas SA	2,053	0.04
18 SGH Ltd.	570	0.01	- Argenx SE	268	0.01
20 Shaver Shop Group Ltd.	17	-	- Argenx SE, ADR	43	-
418 Sigma Healthcare Ltd.	790	0.02			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.24% (continued)			Canada - 2.88% (continued)		
16 Azelis Group NV	312	0.01	23 Bank of Nova Scotia (US listing)	1,310	0.03
4 Barco NV	47	-	4 Bausch & Lomb Corp.	89	-
10 Bekaert SA	350	0.01	19 Bausch Health Cos., Inc. (US listing)	156	-
19 bpost SA	39	-	2 BCE, Inc. (Canada listing)	59	-
1 Cie d'Entreprises CFE	5	-	7 BCE, Inc. (US listing)	177	-
15 Colruyt Group NV	702	0.02	11 Bird Construction, Inc.	237	0.01
11 Deceuninck NV	27	-	7 Black Diamond Group Ltd.	44	-
1 D'ieteren Group	186	-	6 BlackBerry Ltd. (Canada listing)	17	-
26 Econocom Group SA	56	-	52 BlackBerry Ltd. (US listing)	134	-
3 Elia Group SA	239	0.01	- BMTC Group, Inc.	1	-
2 EVS Broadcast Equipment SA	46	-	1 Bombardier, Inc., Class A	35	-
9 Fagron	182	-	9 Bombardier, Inc., Class B	626	0.01
4 Galapagos NV	104	-	18 Boralex, Inc.	377	0.01
4 Gimv NV	185	-	3 Boyd Group Services, Inc.	435	0.01
4 Greenyard NV	21	-	13 Brookfield Corp. (Canada listing)	777	0.02
1 Immobel SA	9	-	77 Brookfield Corp. (US listing)	4,736	0.10
2 Ion Beam Applications	30	-	1 Brookfield Infrastructure Corp. (US listing)	55	-
- Jensen-Group NV	19	-	1 Brookfield Wealth Solutions Ltd.	33	-
34 KBC Group NV	2,487	0.05	4 BRP, Inc. (Canada listing)	188	-
- Lotus Bakeries NV	820	0.02	- BRP, Inc. (US listing)	22	-
3 Melexis NV	155	-	10 CAE, Inc. (Canada listing)	228	0.01
5 Ontex Group NV	43	-	15 CAE, Inc. (US listing)	348	0.01
3 Orange Belgium SA	46	-	15 Calfrac Well Services Ltd.	42	-
56 Proximus SADP	362	0.01	2 Calian Group Ltd.	68	-
5 Recticel SA	60	-	23 Calibre Mining Corp.	42	-
2 Tessenderlo Group SA	58	-	18 Cameco Corp. (Canada listing)	1,069	0.02
6 UCB SA	1,202	0.03	2 Cameco Corp. (US listing)	119	-
39 Umicore SA	419	0.01	15 Canaccord Genuity Group, Inc.	119	-
3 Unifiedpost Group SA	10	-	4 Canada Goose Holdings, Inc. (Canada listing)	36	-
1 Van de Velde NV	22	-	4 Canada Goose Holdings, Inc. (US listing)	41	-
3 VGP NV	229	0.01	49 Canadian Imperial Bank of Commerce (Canada listing)	3,183	0.07
	11,519	0.24	11 Canadian Tire Corp. Ltd.	1,183	0.03
Canada - 2.88%			11 Canadian Utilities Ltd., Class A	271	0.01
17 5N Plus, Inc.	77	-	10 Canadian Western Bank	415	0.01
2 Acadian Timber Corp.	23	-	13 Canfor Corp.	162	-
3 ACT Energy Technologies Ltd.	15	-	15 Cascades, Inc.	134	-
4 ADENTRA, Inc.	127	-	18 CCL Industries, Inc.	1,015	0.02
8 Aecon Group, Inc.	162	-	7 Celestica, Inc. (Canada listing)	575	0.01
3 Ag Growth International, Inc.	116	-	6 Celestica, Inc. (US listing)	511	0.01
5 AGF Management Ltd.	40	-	51 Centerra Gold, Inc.	306	0.01
17 Agnico Eagle Mines Ltd. (Canada listing)	1,401	0.03	89 CES Energy Solutions Corp.	612	0.01
27 Agnico Eagle Mines Ltd. (US listing)	2,314	0.05	16 CGI, Inc. (Canada listing)	1,766	0.04
11 Aimia, Inc.	19	-	3 CGI, Inc. (US listing)	387	0.01
7 AirBoss of America Corp.	19	-	24 CI Financial Corp.	531	0.01
6 AKITA Drilling Ltd.	7	-	1 Cineplex, Inc.	9	-
28 Alamos Gold, Inc. (Canada listing)	526	0.01	2 Cipher Pharmaceuticals, Inc.	20	-
31 Alamos Gold, Inc. (US listing)	592	0.01	3 Cogeco Communications, Inc.	163	-
1 Alaris Equity Partners Income	21	-	1 Cogeco, Inc.	54	-
39 AltaGas Ltd.	964	0.02	15 Colabor Group, Inc.	11	-
2 Altus Group Ltd.	106	-	3 Colliers International Group, Inc. (Canada listing)	445	0.01
12 Amerigo Resources Ltd.	15	-	4 Colliers International Group, Inc. (US listing)	557	0.01
4 Andlauer Healthcare Group, Inc.	120	-	17 Computer Modelling Group Ltd.	126	-
18 Aritzia, Inc.	598	0.01	1 Constellation Software, Inc. (voting rights)	3,652	0.08
8 Atco Ltd., Class I	269	0.01	35 Converge Technology Solutions Corp.	85	-
25 AtkinsRealis Group, Inc.	1,372	0.03	38 Corus Entertainment, Inc.	3	-
2 ATS Corp. (Canada listing)	246	0.01	4 Culico Metals, Inc.	-	-
174 B2Gold Corp. (Canada listing)	507	0.01	18 Definity Financial Corp.	764	0.02
43 B2Gold Corp. (US listing)	125	-	9 dentalcorp Holdings Ltd.	57	-
22 Ballard Power Systems, Inc. (US listing)	33	-	2 Descartes Systems Group, Inc. (Canada listing)	250	0.01
4 Bank of Montreal (Canada listing)	394	0.01	2 Descartes Systems Group, Inc. (US listing)	207	0.01
31 Bank of Montreal (US listing)	2,955	0.06	- Docebo, Inc.	23	-
35 Bank of Nova Scotia (Canada listing)	1,978	0.04			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.88% (continued)			Canada - 2.88% (continued)		
20 Dollarama, Inc.	2,066	0.04	1 K-Bro Linen, Inc.	24	-
21 Doman Building Materials Group Ltd.	145	-	12 Keyera Corp.	386	0.01
2 Dorel Industries, Inc.	6	-	87 Kinross Gold Corp. (Canada listing)	855	0.02
5 DREAM Unlimited Corp.	89	-	76 Kinross Gold Corp. (US listing)	742	0.02
32 Dundee Precious Metals, Inc.	301	0.01	12 Labrador Iron Ore Royalty Corp.	252	0.01
5 Dye & Durham Ltd.	72	-	7 Laurentian Bank of Canada	143	-
4 Dynacor Group, Inc.	19	-	1 Leon's Furniture Ltd.	26	-
- E-L Financial Corp. Ltd.	225	0.01	6 Lightspeed Commerce, Inc. (Canada listing)	114	-
10 Eldorado Gold Corp. (Canada listing)	164	-	28 Lightspeed Commerce, Inc. (US listing)	529	0.01
31 Eldorado Gold Corp. (US listing)	493	0.01	5 Linamar Corp.	231	0.01
90 Element Fleet Management Corp.	1,902	0.04	16 Loblaw Cos. Ltd.	2,079	0.04
28 Empire Co. Ltd.	840	0.02	61 Lucara Diamond Corp.	23	-
26 Enbridge, Inc. (Canada listing)	1,128	0.02	25 Lundin Gold, Inc.	593	0.01
29 Enbridge, Inc. (US listing)	1,264	0.03	125 Lundin Mining Corp.	1,225	0.03
29 Endeavour Mining PLC	584	0.01	1 MAG Silver Corp. (Canada listing)	19	-
10 Endeavour Silver Corp. (US listing)	40	-	3 MAG Silver Corp. (US listing)	43	-
9 Enerflex Ltd. (Canada listing)	82	-	2 Magellan Aerospace Corp.	12	-
13 Enerflex Ltd. (US listing)	123	-	9 Magna International, Inc. (Canada listing)	414	0.01
6 Enghouse Systems Ltd.	124	-	11 Magna International, Inc. (US listing)	502	0.01
23 Ensign Energy Services, Inc.	49	-	- Mainstreet Equity Corp.	29	-
7 EQB, Inc.	550	0.01	17 Major Drilling Group International, Inc.	106	-
8 Equinox Gold Corp. (Canada listing)	46	-	14 Mandalay Resources Corp.	36	-
31 Equinox Gold Corp. (US listing)	176	-	66 Manulife Financial Corp. (US listing)	2,113	0.04
5 ERO Copper Corp. (Canada listing)	69	-	18 Mattt Corp.	166	-
11 ERO Copper Corp. (US listing)	162	-	14 MDA Space Ltd.	273	0.01
3 Evertz Technologies Ltd.	28	-	3 Melcor Developments Ltd.	27	-
2 Exchange Income Corp.	77	-	20 Metro, Inc.	1,285	0.03
6 Extendicare, Inc.	43	-	- Morguard Corp.	34	-
3 Fairfax Financial Holdings Ltd.	3,705	0.08	1 MTY Food Group, Inc.	51	-
28 Finning International, Inc.	752	0.02	36 National Bank of Canada	3,575	0.07
8 First Majestic Silver Corp. (Canada listing)	49	-	6 Neo Performance Materials, Inc.	32	-
45 First Majestic Silver Corp. (US listing)	273	0.01	86 New Gold, Inc. (Canada listing)	238	0.01
3 First National Financial Corp.	100	-	6 NFI Group, Inc.	64	-
2 FirstService Corp. (Canada listing)	408	0.01	7 North West Co., Inc.	261	0.01
2 FirstService Corp. (US listing)	414	0.01	5 Nutrien Ltd. (Canada listing)	226	0.01
6 Foraco International SA	9	-	21 Nutrien Ltd. (US listing)	992	0.02
11 Fortuna Mining Corp. (Canada listing)	53	-	135 OceanaGold Corp.	426	0.01
55 Fortuna Mining Corp. (US listing)	264	0.01	11 Onex Corp.	892	0.02
2 GDI Integrated Facility Services, Inc.	40	-	12 Open Text Corp. (Canada listing)	372	0.01
11 George Weston Ltd.	1,820	0.04	12 Open Text Corp. (US listing)	354	0.01
39 Gibson Energy, Inc.	653	0.01	3 Organigram Holdings, Inc. (US listing)	5	-
1 goeasy Ltd.	149	-	6 Orla Mining Ltd. (US listing)	31	-
11 GoGold Resources, Inc.	10	-	14 Osisko Gold Royalties Ltd. (Canada listing)	271	0.01
34 Great-West Lifeco, Inc.	1,224	0.03	21 Osisko Gold Royalties Ltd. (US listing)	405	0.01
- Hammond Manufacturing Co. Ltd.	2	-	22 Pan American Silver Corp. (Canada listing)	488	0.01
1 Hammond Power Solutions, Inc.	152	-	25 Pan American Silver Corp. (US listing)	540	0.01
4 Heroux-Devtek, Inc.	92	-	43 Parkland Corp.	1,115	0.02
23 Hudbay Minerals, Inc. (Canada listing)	205	0.01	15 Pason Systems, Inc.	151	-
92 Hudbay Minerals, Inc. (US listing)	826	0.02	15 PHX Energy Services Corp.	102	-
22 Hydro One Ltd.	706	0.02	2 Polaris Renewable Energy, Inc.	23	-
20 iA Financial Corp., Inc.	1,872	0.04	1 Precision Drilling Corp. (Canada listing)	59	-
6 IAMGOLD Corp. (Canada listing)	33	-	5 Precision Drilling Corp. (US listing)	310	0.01
29 IAMGOLD Corp. (US listing)	161	-	6 Premium Brands Holdings Corp.	319	0.01
19 IGM Financial, Inc.	640	0.01	26 Quarterhill, Inc.	31	-
3 Illumin Holdings, Inc.	5	-	26 Quebecor, Inc.	620	0.01
2 Information Services Corp.	33	-	2 RB Global, Inc. (Canada listing)	198	0.01
28 Innergex Renewable Energy, Inc.	175	-	12 RB Global, Inc. (US listing)	1,132	0.02
11 Intact Financial Corp.	2,156	0.05	7 Real Matters, Inc.	32	-
12 Interfor Corp.	178	-	7 Restaurant Brands International, Inc. (Canada listing)	504	0.01
3 Ivanhoe Mines Ltd.	36	-	14 Restaurant Brands International, Inc. (US listing)	963	0.02
4 Jamieson Wellness, Inc.	98	-	7 Richelieu Hardware Ltd.	193	-
17 K92 Mining, Inc.	111	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.88% (continued)		
34 Rogers Communications, Inc. (Canada listing)	1,201	0.03
10 Rogers Communications, Inc. (US listing)	364	0.01
96 Royal Bank of Canada (Canada listing)	12,085	0.25
24 Royal Bank of Canada (US listing)	3,022	0.06
16 Russel Metals, Inc.	522	0.01
22 Sandstorm Gold Ltd.	126	-
1 Sangoma Technologies Corp.	9	-
16 Saputo, Inc.	293	0.01
11 Saturn Oil & Gas, Inc.	19	-
6 Savaria Corp.	97	-
3 Seabridge Gold, Inc. (Canada listing)	39	-
5 Seabridge Gold, Inc. (US listing)	67	-
88 Secure Energy Services, Inc.	996	0.02
2 Shopify, Inc. (Canada listing)	231	0.01
9 Shopify, Inc. (US listing)	1,041	0.02
6 Sienna Senior Living, Inc.	67	-
6 SilverCrest Metals, Inc. (US listing)	66	-
1 Softchoice Corp.	13	-
6 Spin Master Corp.	149	-
1 Sprott, Inc. (Canada listing)	22	-
1 Sprott, Inc. (US listing)	53	-
5 SSR Mining, Inc. (Canada listing)	32	-
24 SSR Mining, Inc. (US listing)	142	-
10 Stantec, Inc. (Canada listing)	885	0.02
3 Stantec, Inc. (US listing)	258	0.01
13 Stella-Jones, Inc.	673	0.01
11 StorageVault Canada, Inc.	31	-
42 Sun Life Financial, Inc. (Canada listing)	2,578	0.05
23 Sun Life Financial, Inc. (US listing)	1,436	0.03
77 Superior Plus Corp.	363	0.01
3 Supremex, Inc.	8	-
2 Sylogist Ltd.	14	-
4 Taiga Building Products Ltd.	11	-
15 Taseko Mines Ltd. (Canada listing)	31	-
9 Taseko Mines Ltd. (US listing)	18	-
5 TELUS International CDA, Inc. (US listing)	20	-
1 TerraVest Industries, Inc.	123	-
3 TFI International, Inc. (Canada listing)	448	0.01
2 TFI International, Inc. (US listing)	275	0.01
1 Thomson Reuters Corp. (Canada listing)	178	-
6 Thomson Reuters Corp. (US listing)	995	0.02
47 Tidewater Midstream & Infrastructure Ltd.	5	-
11 Timbercreek Financial Corp.	61	-
17 TMX Group Ltd.	531	0.01
18 Torex Gold Resources, Inc.	379	0.01
8 Toromont Industries Ltd.	673	0.01
41 Toronto-Dominion Bank (Canada listing)	2,310	0.05
41 Toronto-Dominion Bank (US listing)	2,298	0.05
15 Total Energy Services, Inc.	126	-
16 Transcontinental, Inc.	193	-
44 Trican Well Service Ltd.	155	-
12 Triple Flag Precious Metals Corp. (US listing)	196	0.01
5 Trisura Group Ltd.	158	-
2 VersaBank (US listing)	37	-
2 VerticalScope Holdings, Inc.	11	-
- Victoria Gold Corp.	-	-
2 Viemed Healthcare, Inc. (US listing)	17	-
6 Wajax Corp.	94	-
3 Wallbridge Mining Co. Ltd.	-	-
34 Well Health Technologies Corp.	144	-
27 Wesdome Gold Mines Ltd.	235	0.01
11 West Fraser Timber Co. Ltd. (Canada listing)	1,114	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.88% (continued)		
32 Western Forest Products, Inc.	10	-
8 Wheaton Precious Metals Corp. (Canada listing)	496	0.01
9 Wheaton Precious Metals Corp. (US listing)	552	0.01
6 Winpak Ltd.	199	0.01
8 WSP Global, Inc.	1,480	0.03
	140,240	2.88
China - 0.00%		
186 Chow Tai Fook Jewellery Group Ltd.	171	-
62 SIIC Environment Holdings Ltd. (Singapore listing)	8	-
	179	-
Denmark - 1.02%		
22 ALK-Abello AS	505	0.01
134 Alm Brand AS	261	0.01
19 Ambu AS	294	0.01
7 Bang & Olufsen AS	10	-
13 Bavarian Nordic AS	360	0.01
1 cBrain AS	33	-
2 Chemometec AS	123	-
14 Coloplast AS	1,727	0.04
6 Columbus AS	9	-
70 Danske Bank AS	2,014	0.04
14 Demant AS	519	0.01
10 DSV AS	2,151	0.04
8 FLSmidth & Co. AS	437	0.01
- Fluegger Group AS	5	-
9 Genmab AS	1,967	0.04
24 GN Store Nord AS	465	0.01
9 Green Hydrogen Systems AS	5	-
8 H Lundbeck AS, Class A	42	-
46 H Lundbeck AS, Class B	289	0.01
3 H&H International AS	29	-
2 Huscompagniet AS	15	-
29 ISS AS	521	0.01
- Jeudan AS	10	-
8 Jyske Bank AS	603	0.01
8 Matas AS	145	-
- MT Hoejgaard Holding AS	15	-
10 Netcompany Group AS	523	0.01
4 Nilfisk Holding AS	54	-
10 NKT AS	769	0.02
1 NNIT AS	15	-
1 North Media AS	4	-
225 Novo Nordisk AS	24,202	0.50
1 Novo Nordisk AS, ADR	85	-
49 Novonosis (Novozymes) B	2,870	0.06
1 NTG Nordic Transport Group AS	55	-
13 Orsted AS	716	0.02
19 Pandora AS	3,053	0.06
3 Per Aarsleff Holding AS	193	-
7 Ringkjoebing Landbobank AS	1,183	0.02
- RTX AS	3	-
2 Schouw & Co. AS	156	-
1 Solar AS	58	-
2 SP Group AS	73	-
13 Spar Nord Bank AS	249	0.01
3 Sparekassen Sjælland-Fyn AS	78	-
8 Sydbank AS	414	0.01
1 TCM Group AS	9	-
- Tivoli AS	8	-
46 Tryg AS	1,067	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Denmark - 1.02% (continued)		
64 Vestas Wind Systems AS	998	0.02
3 Zealand Pharma AS	336	0.01
	49,725	1.02
Finland - 0.49%		
30 Afarak Group SE	8	-
9 Aktia Bank OYJ	88	-
1 Alandsbanken Abp	46	-
5 Alma Media OYJ	59	-
3 Aspo OYJ	15	-
3 Bittium OYJ	18	-
8 Cargotec OYJ	443	0.01
6 Citycon OYJ	21	-
1 Digia OYJ	8	-
17 Elisa OYJ	778	0.02
3 Enento Group OYJ	64	-
1 eQ OYJ	10	-
3 Fiskars OYJ Abp	44	-
44 Fortum OYJ	667	0.01
16 F-Secure OYJ	32	-
- Gofore OYJ	7	-
2 Harvia OYJ	82	-
17 Huhtamaki OYJ	630	0.01
1 Incap OYJ	7	-
8 Kalmar OYJ	269	0.01
3 Kamux Corp.	9	-
22 Kemira OYJ	425	0.01
16 Kesko OYJ, Class A	323	0.01
60 Kesko OYJ, Class B	1,190	0.03
7 Kojamo OYJ	69	-
30 Kone OYJ	1,565	0.03
12 Konecranes OYJ	836	0.02
7 Lassila & Tikanoja OYJ	59	-
12 Lindex Group OYJ	33	-
70 Mandatum OYJ	318	0.01
8 Marimekko OYJ	98	-
23 Metsa Board OYJ, Class B	102	-
92 Metso OYJ	815	0.02
57 Neste OYJ	871	0.02
164 Nokia OYJ	689	0.01
136 Nokia OYJ, ADR	571	0.01
10 Nokian Renkaat OYJ	75	-
437 Nordea Bank Abp	4,942	0.10
2 Oma Saastopankki OYJ	26	-
10 Oriola OYJ, Class A	10	-
25 Oriola OYJ, Class B	24	-
3 Orion OYJ, Class A	158	-
15 Orion OYJ, Class B	719	0.02
70 Outokumpu OYJ	236	0.01
2 Pihlajalinna OYJ	23	-
1 Ponsse OYJ	19	-
8 Puuilo OYJ	75	-
4 QT Group OYJ	271	0.01
27 Raisio OYJ	60	-
2 Rapala VMC OYJ	4	-
2 Revenio Group OYJ	61	-
11 Sampo OYJ (Denmark listing)	473	0.01
38 Sampo OYJ (Finland listing)	1,629	0.03
8 Sanoma OYJ	63	-
2 Scanfil OYJ	19	-
1 SRV Group OYJ	4	-
75 Stora Enso OYJ	731	0.02
1 Taaleri PLC	10	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Finland - 0.49% (continued)		
2 Talenom OYJ	7	-
32 Terveystalo OYJ	342	0.01
30 TietoEVRY OYJ	536	0.01
7 Tokmanni Group Corp.	90	-
23 UPM-Kymmene OYJ	602	0.01
4 Vaisala OYJ	221	0.01
28 Valmet OYJ	661	0.01
2 Verkkokauppa.com OYJ	4	-
35 Wartsila OYJ Abp	633	0.01
20 WithSecure OYJ	16	-
26 YIT OYJ	65	-
	24,078	0.49
France - 1.45%		
3 ABC arbitrage	14	-
2 Aeroports de Paris SA	255	0.01
1 AKWEL SADIR	8	-
6 ALD SA	40	-
31 Alstom SA	703	0.02
1 Altamir	32	-
8 Alten SA	619	0.01
10 Amundi SA	677	0.02
8 Arkema SA	644	0.01
1 Assystem SA	22	-
1 Aubay	34	-
72 AXA SA	2,509	0.05
3 Axway Software SA	99	-
- Bastide le Confort Medical	4	-
5 Beneteau SACA	42	-
2 Bigben Interactive	3	-
3 BioMerieux	307	0.01
37 BNP Paribas SA	2,242	0.05
1 Boiron SA	16	-
20 Bouygues SA	598	0.01
39 Bureau Veritas SA	1,183	0.03
10 Capgemini SE	1,534	0.03
89 Carrefour SA	1,351	0.03
2 Catana Group	9	-
5 CBo Territoria	20	-
2 Cegedim SA	21	-
4 Cie des Alpes	58	-
3 Claranova SE	5	-
15 Clariane SE	29	-
16 Coface SA	243	0.01
64 Credit Agricole SA	857	0.02
23 Danone SA	1,548	0.03
21 Dassault Systemes SE	721	0.02
21 Derichebourg SA	103	-
14 Edenred SE	480	0.01
16 Eiffage SA	1,468	0.03
2 Ekinops SAS	6	-
19 Elior Group SA	53	-
26 Elis SA	537	0.01
5 EssilorLuxottica SA	1,151	0.02
2 Eurazeo SE	151	-
10 Eurofins Scientific SE	496	0.01
5 Euronext NV	558	0.01
42 Etelsat Communications SACA	131	-
1 Exclusive Networks SA	27	-
- Exel Industries SA	6	-
5 Fnac Darty SA	143	-
17 Forvia SE	142	-
9 Gaztransport Et Technigaz SA	1,308	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.45% (continued)			France - 1.45% (continued)		
34 Getlink SE	557	0.01	5 Tikehau Capital SCA	106	-
2 GL Events SACA	30	-	1 Trigano SA	116	-
1 Groupe Crit SA	48	-	17 Ubisoft Entertainment SA	229	0.01
4 Groupe SFPI	9	-	27 Valeo SE	226	0.01
1 Guerbet	16	-	40 Vallourec SACA	699	0.02
1 Guillemot Corp.	7	-	- Vetoquinol SA	25	-
2 Haulotte Group SA	6	-	1 VIEL & Cie SA	10	-
3 Hermes International SCA	5,465	0.11	37 Vinci SA	3,921	0.08
- ID Logistics Group SACA	81	-	1 Virbac SACA	169	-
2 Imerys SA	70	-	2 Viridien	66	-
1 Infotel SA	27	-	106 Vivendi SE	978	0.02
3 Interparfums SA	111	-	4 Voltalia SA	33	-
6 Ipsen SA	652	0.01	1 Wavestone	57	-
6 IPSOS SA	301	0.01	33 Worldline SA	234	0.01
3 Jacquet Metals SACA	51	-		70,471	1.45
13 JCDecaux SE	197	0.01	Germany - 1.78%		
5 Kaufman & Broad SA	149	-	14 7C Solarparken AG	27	-
5 Kering SA	1,254	0.03	- Adesso SE	38	-
3 Lectra	81	-	9 adidas AG	2,105	0.04
16 Legrand SA	1,640	0.03	1 Adtran Networks SE	22	-
1 LISI SA	22	-	10 AIXTRON SE	145	-
- LNA Sante SA	9	-	- All for One Group SE	14	-
16 L'Oreal SA	5,478	0.11	1 Allgeier SE	14	-
1 Lumibird	5	-	14 Allianz SE	4,244	0.09
5 Maisons du Monde SA	20	-	1 AlzChem Group AG	38	-
2 Manitou BF SA	29	-	1 Amadeus Fire AG	106	-
9 Metropole Television SA	107	-	88 Aroundtown SA	295	0.01
3 Nacon SA	2	-	2 Atoss Software SE	232	0.01
10 Neoen SA	434	0.01	1 Aumann AG	6	-
4 Nexans SA	426	0.01	7 Aurubis AG	521	0.01
10 Nexity SA	127	-	1 Basler AG	4	-
2 NRJ Group	12	-	41 Bayerische Motoren Werke AG (voting rights)	3,027	0.06
5 Opmobility	48	-	- BayWa AG (BYW)	2	-
249 Orange SA	2,654	0.06	3 BayWa AG (BYW6)	29	-
21 Publicis Groupe SA	2,286	0.05	14 Bechtle AG	472	0.01
5 Quadient SA	97	-	2 Beiersdorf AG	276	0.01
25 Renault SA	1,091	0.02	1 Bertrandt AG	16	-
55 Rexel SA	1,422	0.03	- Bijou Brigitte AG	13	-
- Robertet SA	81	-	4 Bilfinger SE	196	-
15 Rubis SCA	358	0.01	20 Borussia Dortmund GmbH & Co. KGaA	69	-
- Samse SACA	11	-	8 BRANICKS Group AG	21	-
40 Sanofi SA	3,892	0.08	22 Brenntag SE	1,438	0.03
1 Sartorius Stedim Biotech	132	-	- Brockhaus Technologies AG	8	-
- Savencia SA	9	-	2 CANCOM SE	45	-
15 Schneider Electric SE	3,944	0.08	33 Ceconomy AG	111	-
48 SCOR SE	1,195	0.03	1 CENIT AG	6	-
4 SEB SA	396	0.01	1 Cewe Stiftung & Co. KGaA	129	-
83 SES SA	288	0.01	86 Commerzbank AG	1,321	0.03
6 SMCP SA	19	-	4 CompuGroup Medical SE & Co. KGaA	70	-
4 Societe BIC SA	274	0.01	9 Continental AG	624	0.01
54 Societe Generale SA	1,444	0.03	25 Covestro AG	1,551	0.03
- SOITEC	24	-	9 CTS Eventim AG & Co. KGaA	806	0.02
5 Sopra Steria Group	885	0.02	69 Daimler Truck Holding AG	2,624	0.05
20 SPIE SA	637	0.01	1 Dermapharm Holding SE	56	-
- Stef SA	54	-	48 Deutsche Bank AG (US listing)	818	0.02
1 Sword Group	28	-	3 Deutsche Beteiligungs AG	74	-
1 Synergie SE	40	-	21 Deutsche Boerse AG	4,901	0.10
39 Technip Energies NV	973	0.02	1 Deutsche EuroShop AG	18	-
5 Teleperformance SE	472	0.01	11 Deutsche Pfandbriefbank AG	60	-
12 Television Francaise 1 SA	94	-	61 Deutsche Post AG	2,258	0.05
- TFF Group	2	-	214 Deutsche Telekom AG	6,848	0.14
2 Thermador Groupe	122	-	2 Deutsche Wohnen SE	59	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.78% (continued)			Germany - 1.78% (continued)		
- Dr Hoenle AG	2	-	4 Norma Group SE	57	-
- Draegerwerk AG & Co. KGaA (voting rights)	13	-	10 Patrizia SE	89	-
10 Duerr AG	235	0.01	1 Pentixapharm Holding AG	3	-
6 DWS Group GmbH & Co. KGaA	238	0.01	- Pfeiffer Vacuum Technology AG	42	-
168 E.ON SE	2,174	0.05	2 PNE AG	28	-
1 Eckert & Ziegler SE	45	-	24 ProSiebenSat.1 Media SE	117	-
1 Elmos Semiconductor SE	49	-	1 PSI Software SE	19	-
3 ElringKlinger AG	12	-	16 Puma SE (Germany listing)	766	0.02
17 Encavis AG	323	0.01	2 PVA TePla AG	22	-
1 Energiekontor AG	41	-	5 q.beyond AG	4	-
35 Evonik Industries AG	652	0.01	6 Qiagen NV	253	0.01
7 Evotec SE	69	-	7 Qiagen NV (US listing)	315	0.01
1 Fabasoft AG	12	-	1 Rational AG	1,040	0.02
3 Fielmann Group AG	114	-	4 Rheinmetall AG	2,389	0.05
7 flatexDEGIRO AG	102	-	8 RTL Group SA	203	0.01
- FORTEC Elektronik AG	1	-	14 SAP SE	3,307	0.07
5 Fraport AG Frankfurt Airport Services Worldwide	256	0.01	- Secunet Security Networks AG	19	-
21 Freenet AG	643	0.01	1 SFC Energy AG	14	-
16 Fresenius Medical Care AG	706	0.02	44 Siemens AG	8,492	0.18
21 Fresenius SE & Co. KGaA	739	0.02	44 Siemens Energy AG	2,365	0.05
5 FUCHS SE (voting rights)	177	-	13 Siemens Healthineers AG	713	0.02
18 GEA Group AG	889	0.02	3 Sixt SE (voting rights)	201	-
1 Gerresheimer AG	38	-	3 SMA Solar Technology AG	37	-
1 Gesco SE	9	-	3 Stabilus SE	109	-
3 GFT Technologies SE	78	-	2 STRATEC SE	51	-
8 Grand City Properties SA	105	-	5 Stroer SE & Co. KGaA	242	0.01
2 H&R GmbH & Co. KGaA	8	-	- Surteco Group SE	7	-
7 Hannover Rueck SE	1,950	0.04	3 SUSS MicroTec SE	136	-
28 Heidelberger Druckmaschinen AG	28	-	7 Symrise AG	780	0.02
1 Hella GmbH & Co. KGaA	68	-	26 TAG Immobilien AG	431	0.01
34 HelloFresh SE	424	0.01	6 Takkt AG	51	-
8 Henkel AG & Co. KGaA (voting rights)	594	0.01	11 Talanx AG	955	0.02
8 Hensoldt AG	314	0.01	28 TeamViewer SE	346	0.01
5 HOCHTIEF AG	586	0.01	- Technotrans SE	6	-
2 Hornbach Holding AG & Co. KGaA	139	-	20 United Internet AG	339	0.01
8 HUGO BOSS AG	263	0.01	4 Verbio SE	43	-
2 Indus Holding AG	54	-	3 Volkswagen AG (voting rights)	307	0.01
64 Infineon Technologies AG	2,104	0.04	3 Vonovia SE	99	-
8 Instone Real Estate Group SE	74	-	1 Vossloh AG	51	-
1 IVU Traffic Technologies AG	20	-	3 Wacker Chemie AG	241	0.01
6 Jenoptik AG	136	-	5 Wacker Neuson SE	76	-
2 JOST Werke SE	105	-	2 Washtec AG	72	-
13 KION Group AG	472	0.01	1 Westwing Group SE	6	-
9 Kloeckner & Co. SE	45	-	6 Wuestenrot & Wuernttembergische AG	69	-
1 Knaus Tabbert AG	10	-	1 Zalando SE	25	-
12 Knorr-Bremse AG	952	0.02		86,584	1.78
2 Koenig & Bauer AG	28	-	Hong Kong - 0.27%		
2 Kontron AG	32	-	596 AIA Group Ltd.	4,487	0.09
3 Krones AG	388	0.01	46 Analogue Holdings Ltd.	6	-
2 KWS Saat SE & Co. KGaA	116	-	160 APAC Resources Ltd. (Bermuda listing)	20	-
17 Lanxess AG	415	0.01	29 Apollo Future Mobility Group Ltd.	2	-
- Leifheit AG	6	-	33 ASMPT Ltd.	326	0.01
1 LPKF Laser & Electronics SE	10	-	39 Bank of East Asia Ltd.	49	-
3 Medios AG	40	-	170 BOC Hong Kong Holdings Ltd.	524	0.01
104 Mercedes-Benz Group AG	5,879	0.12	58 Bright Smart Securities & Commodities Group Ltd.	16	-
34 METRO AG	157	-	60 China Star Entertainment Ltd.	4	-
13 MLP SE	79	-	53 Chinese Estates Holdings Ltd.	9	-
5 MTU Aero Engines AG	1,530	0.03	68 Chow Sang Sang Holdings International Ltd.	56	-
1 Mutares SE & Co. KGaA	27	-	246 CITIC Telecom International Holdings Ltd.	72	-
1 Nagarro SE	95	-	108 CK Asset Holdings Ltd.	442	0.01
9 Nemetschek SE	929	0.02	56 C-Mer Eye Care Holdings Ltd.	15	-
1 Nexus AG	91	-	48 Crystal International Group Ltd.	26	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value		
Shares (000's)			Shares (000's)				
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 0.27% (continued)			Hong Kong - 0.27% (continued)				
3,670	CSC Holdings Ltd.	13	-	106	Techtronic Industries Co. Ltd.	1,516	0.03
40	Dah Sing Banking Group Ltd.	37	-	49	Television Broadcasts Ltd.	19	-
17	Dah Sing Financial Holdings Ltd.	55	-	1,070	Theme International Holdings Ltd.	56	-
18	Dickson Concepts International Ltd.	11	-	310	Town Health International Medical Group Ltd.	10	-
20	Dynamic Holdings Ltd.	19	-	104	United Laboratories International Holdings Ltd.	142	0.01
115	EC Healthcare	10	-	155	Value Partners Group Ltd.	32	-
188	Energy International Investments Holdings Ltd.	12	-	21	Vesync Co. Ltd.	11	-
491	Esprit Holdings Ltd.	9	-	256	Viva Goods Company Ltd.	21	-
194	Far East Consortium International Ltd.	25	-	104	VSTECs Holdings Ltd.	68	-
158	FIT Hon Teng Ltd.	65	-	17	VTech Holdings Ltd.	117	-
202	Giordano International Ltd.	43	-	22	Wai Kee Holdings Ltd.	2	-
68	Golden Resources Development International Ltd.	4	-	1,320	Wang On Group Ltd.	3	-
34	Great Eagle Holdings Ltd.	48	-	224	Wealthink AI-Innovation Capital Ltd.	3	-
184	Greentech Technology International Ltd.	7	-	72	Wharf Real Estate Investment Co. Ltd.	194	0.01
29	G-Resources Group Ltd.	11	-	90	Xingye Alloy Materials Group Ltd.	12	-
365	Guotai Junan International Holdings Ltd.	52	-	20	YTO International Express & Supply Chain Technology Ltd.	3	-
53	Hang Lung Group Ltd.	68	-	82	Yunfeng Financial Group Ltd.	11	-
166	Hang Lung Properties Ltd.	135	-	75	Zensun Enterprises Ltd.	2	-
30	Hang Seng Bank Ltd.	360	0.01			13,312	0.27
133	HKBN Ltd.	83	-	Ireland - 0.09%			
70	HKR International Ltd.	8	-	229	AIB Group PLC	1,249	0.03
40	Hong Kong Ferry Holdings Co. Ltd.	22	-	141	Bank of Ireland Group PLC	1,238	0.02
51	Hong Kong Technology Venture Co. Ltd.	10	-	111	Cairn Homes PLC	242	-
33	Hysan Development Co. Ltd.	53	-	13	Dalata Hotel Group PLC	61	-
105	IGG, Inc.	48	-	7	FBD Holdings PLC	95	-
59	International Housewares Retail Co. Ltd.	8	-	24	Glanbia PLC	368	0.01
41	Johnson Electric Holdings Ltd.	58	-	88	Glenveagh Properties PLC	144	-
198	K Wah International Holdings Ltd.	44	-	4	Kerry Group PLC	421	0.01
64	Karrie International Holdings Ltd.	7	-	11	Kingspan Group PLC	781	0.02
84	Kerry Logistics Network Ltd.	79	-			4,599	0.09
85	Kerry Properties Ltd.	172	0.01	Israel - 0.19%			
67	Kowloon Development Co. Ltd.	33	-	-	Afcon Holdings Ltd.	12	-
16	KRP Development Holdings Ltd.	1	-	1	AFI Properties Ltd.	38	-
36	Liu Chong Hing Investment Ltd.	19	-	1	Africa Israel Residences Ltd.	46	-
67	Luk Fook Holdings International Ltd.	127	-	4	Airport City Ltd.	66	-
181	Man Wah Holdings Ltd.	113	-	1	Allot Ltd.	5	-
280	MECOM Power & Construction Ltd.	7	-	9	Alony Hetz Properties & Investments Ltd.	77	-
70	Midland Holdings Ltd.	7	-	6	Amot Investments Ltd.	33	-
54	Modern Dental Group Ltd.	27	-	2	Arad Ltd.	26	-
180	New World Development Co. Ltd.	149	0.01	1	Argo Properties NV	26	-
128	NWS Holdings Ltd.	129	-	3	Ashdod Refinery Ltd.	51	-
72	Oriental Watch Holdings	34	-	1	AudioCodes Ltd. (Israel listing)	9	-
18	PAX Global Technology Ltd.	12	-	3	AudioCodes Ltd. (US listing)	29	-
72	PC Partner Group Ltd.	46	-	6	Aura Investments Ltd.	30	-
50	Perfect Medical Health Management Ltd.	17	-	8	Azorim-Investment Development & Construction Co. Ltd.	46	-
156	Pico Far East Holdings Ltd.	36	-	2	Azrieli Group Ltd.	143	0.01
66	Power Assets Holdings Ltd.	434	0.01	87	Bank Leumi Le-Israel BM	987	0.02
42	PRADA SpA	287	0.01	-	Bet Shemesh Engines Holdings 1997 Ltd.	36	-
22	Realord Group Holdings Ltd.	20	-	106	Bezeq The Israeli Telecommunication Corp. Ltd.	152	0.01
174	Sa Sa International Holdings Ltd.	17	-	1	Big Shopping Centers Ltd.	106	-
158	Samsonite International SA	430	0.01	-	Blue Square Real Estate Ltd.	38	-
4	SEA Holdings Ltd.	1	-	-	Brack Capital Properties NV	9	-
158	Shun Tak Holdings Ltd.	13	-	-	Camtek Ltd.	17	-
216	Singamas Container Holdings Ltd.	20	-	9	Carasso Motors Ltd.	61	-
307	Sino Land Co. Ltd.	301	0.01	12	Clal Insurance Enterprises Holdings Ltd.	246	0.01
210	Solomon Systech International Ltd.	13	-	9	Compugen Ltd.	14	-
27	Stella International Holdings Ltd.	49	-	1	Danel Adir Yeoshua Ltd.	90	-
69	Sun Hung Kai Properties Ltd.	694	0.02	2	Delek Automotive Systems Ltd.	11	-
37	Swire Pacific Ltd., Class A	301	0.01	1	Delta Galil Ltd.	55	-
38	Swire Pacific Ltd., Class B	50	-	-	Direct Finance of Direct Group 2006 Ltd.	15	-
33	Swire Properties Ltd.	66	-				
18	TAI Cheung Holdings Ltd.	7	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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)			Israel - 0.19% (continued)		
- Dor Alon Energy in Israel 1988 Ltd.	9	-	23 Partner Communications Co. Ltd.	133	0.01
17 Doral Group Renewable Energy Resources Ltd.	58	-	3 Paz Oil Co. Ltd.	369	0.01
- Duniec Brothers Ltd.	29	-	14 Peninsula Group Ltd.	8	-
1 E&M Computing Ltd.	3	-	3 Perion Network Ltd.	24	-
1 Electra Consumer Products 1970 Ltd.	23	-	24 Phoenix Financial Ltd.	298	0.01
1 Electra Real Estate Ltd.	15	-	- Plasson Industries Ltd.	11	-
1 Ellomay Capital Ltd.	10	-	4 Polyram Plastic Industries Ltd.	15	-
22 Energix-Renewable Energies Ltd.	73	-	1 Prashkovsky Investments & Construction Ltd.	40	-
5 Enlight Renewable Energy Ltd. (Israel listing)	89	-	1 Priortech Ltd.	22	-
3 Enlight Renewable Energy Ltd. (US listing)	56	-	1 Qualitau Ltd.	28	-
- FMS Enterprises Migun Ltd.	16	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	83	-
1 Formula Systems 1985 Ltd.	98	-	6 Rani Zim Shopping Centers Ltd.	5	-
- Formula Systems 1985 Ltd., ADR	17	-	2 Retailors Ltd.	48	-
1 Fox Wize Ltd.	85	-	- Sano-Brunos Enterprises Ltd.	17	-
4 Gav-Yam Lands Corp. Ltd.	31	-	1 Scope Metals Group Ltd.	35	-
4 Gilat Satellite Networks Ltd.	21	-	16 Shikun & Binui Soltec Renewable Energy	11	-
4 Hagag Group Real Estate Development	24	-	22 Shufersal Ltd.	224	0.01
18 Harel Insurance Investments & Financial Services Ltd.	217	0.01	14 Stratasys Ltd.	136	0.01
3 Hilan Ltd.	154	0.01	6 Summit Real Estate Holdings Ltd.	102	-
1 Hiper Global Ltd.	6	-	- Tadiran Group Ltd.	26	-
79 ICL Group Ltd.	360	0.01	4 Tel Aviv Stock Exchange Ltd.	49	-
1 IDI Insurance Co. Ltd.	43	-	1 Telsys Ltd.	22	-
1 IES Holdings Ltd.	47	-	3 Tera Light Ltd.	5	-
1 Ilex Medical Ltd.	13	-	3 Teva Pharmaceutical Industries Ltd.	49	-
15 Inrom Construction Industries Ltd.	63	-	9 Teva Pharmaceutical Industries Ltd., ADR	154	0.01
19 Isracard Ltd.	77	-	1 Victory Supermarket Chain Ltd.	10	-
8 Israel Canada T.R Ltd.	33	-	1 YH Dimri Construction & Development Ltd.	82	-
86 Israel Discount Bank Ltd.	570	0.01		9,004	0.19
3 Israel Land Development Co. Ltd.	30	-	Italy - 0.56%		
- Isras Investment Co. Ltd.	58	-	151 A2A SpA	341	0.01
2 Kamada Ltd. (US listing)	11	-	10 ACEA SpA	185	-
- Kerur Holdings Ltd.	7	-	20 Amplifon SpA	510	0.01
3 Kvutzat Acro Ltd.	39	-	39 Anima Holding SpA	260	0.01
1 Lapidoth Capital Ltd.	18	-	2 Ariston Holding NV	10	-
1 M Yochananof & Sons Ltd.	38	-	21 Arnoldo Mondadori Editore SpA	45	-
1 Magic Software Enterprises Ltd. (Israel listing)	17	-	13 Ascopiave SpA	37	-
4 Magic Software Enterprises Ltd. (US listing)	51	-	1 Avio SpA	18	-
- Malam - Team Ltd.	9	-	15 Azimut Holding SpA	388	0.01
5 Matrix IT Ltd.	109	-	- B&C Speakers SpA	9	-
5 Max Stock Ltd.	16	-	10 Banca Generali SpA	470	0.01
4 Maytronics Ltd.	10	-	4 Banca IFIS SpA	80	-
8 Mediterranean Towers Ltd.	22	-	25 Banca Mediolanum SpA	290	0.01
2 Mega Or Holdings Ltd.	69	-	2 BasicNet SpA	13	-
3 Meitav Investment House Ltd.	20	-	30 BFF Bank SpA	283	0.01
1 Melisron Ltd.	114	-	2 Biesse SpA	13	-
4 MENIF - Financial Services Ltd.	15	-	159 BPER Banca SpA	969	0.02
2 Menora Mivtachim Holdings Ltd.	89	-	5 Brunello Cucinelli SpA	480	0.01
- Meshulam Levinstein Contracting & Engineering Ltd.	28	-	10 Cairo Communication SpA	25	-
65 Migdal Insurance & Financial Holdings Ltd.	116	-	7 Carel Industries SpA	137	-
1 Mivtach Shamir Holdings Ltd.	23	-	- Cembre SpA	9	-
17 Mizrahi Tefahot Bank Ltd.	721	0.02	48 CIR SpA-Compagnie Industriali	30	-
1 Nayax Ltd.	27	-	8 Credito Emiliano SpA	90	-
- Neto Malinda Trading Ltd.	10	-	1 Datalogic SpA	6	-
2 Next Vision Stabilized Systems Ltd.	29	-	- Digital Bros SpA	5	-
- Nice Ltd.	73	-	- Digital Value SpA	5	-
1 Nova Ltd. (Israel listing)	246	0.01	7 Emak SpA	6	-
24 Novolog Ltd.	12	-	20 Enav SpA	85	-
578 Oil Refineries Ltd.	147	0.01	254 Enel SpA	1,835	0.04
6 One Software Technologies Ltd.	99	-	1 ERG SpA	32	-
- OPC Energy Ltd.	-	-	6 Esprinet SpA	29	-
1 Palram Industries 1990 Ltd.	11	-	3 Ferrari NV (Italy listing)	1,280	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Italy - 0.56% (continued)			Japan - 5.54% (continued)		
2 Ferrari NV (US listing)	895	0.02	46 Advantest Corp.	2,569	0.05
2 Fila SpA	17	-	5 Airways, Inc.	10	-
83 FinecoBank Banca Fineco SpA	1,332	0.03	41 AEON Co. Ltd.	979	0.02
13 FNM SpA	6	-	6 AEON Delight Co. Ltd.	172	0.01
2 Garofalo Health Care SpA	11	-	1 AEON Fantasy Co. Ltd.	23	-
56 Generali	1,603	0.03	9 AEON Financial Service Co. Ltd.	80	-
1 GPI SpA	17	-	4 AEON Hokkaido Corp.	23	-
135 Hera SpA	503	0.01	4 AEON Mall Co. Ltd.	55	-
31 IMMSI SpA	16	-	1 Agro-Kanesho Co. Ltd.	10	-
3 Intercos SpA	44	-	2 Ai Holdings Corp.	22	-
555 Intesa Sanpaolo SpA	2,132	0.05	11 Aica Kogyo Co. Ltd.	252	0.01
32 Iren SpA	66	-	3 Aichi Corp.	31	-
57 Italgas SpA	342	0.01	1 Aichi Financial Group, Inc.	15	-
2 Italian Sea Group SpA	12	-	1 Aichi Steel Corp.	44	-
1 Italmobiliare NV	41	-	1 Aichi Tokei Denki Co. Ltd.	16	-
36 Iveco Group NV	359	0.01	9 Aida Engineering Ltd.	48	-
1 LU-VE SpA	16	-	1 Aidma Holdings, Inc.	7	-
23 Maire SpA	175	-	28 Aiful Corp.	61	-
44 Mediobanca Banca di Credito Finanziario SpA	649	0.01	5 Ain Holdings, Inc.	161	-
59 MFE-MediaForEurope NV, Class A	176	-	1 Aiphone Co. Ltd.	20	-
9 MFE-MediaForEurope NV, Class B	35	-	18 Air Water, Inc.	225	0.01
1 Multiply Group SpA	54	-	2 Airtech Japan Ltd.	17	-
17 Moncler SpA	814	0.02	2 Airtrip Corp.	18	-
70 Nexi SpA	415	0.01	7 Aisan Industry Co. Ltd.	67	-
41 OVS SpA	123	-	18 Aisin Corp.	186	0.01
1 Pharmanutra SpA	49	-	2 AIT Corp.	23	-
14 Piaggio & C SpA	30	-	1 Ajis Co. Ltd.	13	-
2 Piovani SpA	34	-	6 Akatsuki Corp.	18	-
9 Prysmian SpA	601	0.01	1 Akatsuki, Inc.	23	-
7 Recordati Industria Chimica e Farmaceutica SpA	362	0.01	12 Akebono Brake Industry Co. Ltd.	9	-
2 Reply SpA	311	0.01	2 Akita Bank Ltd.	28	-
27 Rizzoli Corriere Della Sera Mediagroup SpA	24	-	1 Albis Co. Ltd.	10	-
13 Safilo Group SpA	12	-	5 Alconix Corp.	51	-
184 Saipem SpA	476	0.01	31 Alfresa Holdings Corp.	447	0.01
1 Salvatore Ferragamo SpA	5	-	3 Alinco, Inc.	17	-
2 Sanlorenzo SpA	67	-	5 Alleanza Holdings Co. Ltd.	36	-
2 Sesa SpA	129	-	2 Alpen Co. Ltd.	28	-
83 Snam SpA	385	0.01	2 Alpha Systems, Inc.	46	-
4 SOL SpA	139	-	1 AlphaPolis Co. Ltd.	14	-
7 Spaxs SpA	23	-	22 Alps Alpine Co. Ltd.	224	0.01
86 Stellantis NV (Italy listing)	1,148	0.02	3 Altech Corp.	54	-
116 Stellantis NV (US listing)	1,528	0.03	43 Amada Co. Ltd.	417	0.01
12 Tamburi Investment Partners SpA	105	-	3 Amano Corp.	80	-
18 Technogym SpA	194	0.01	1 Amuse, Inc.	8	-
1,613 Telecom Italia SpA (voting rights)	388	0.01	3 Amvis Holdings, Inc.	19	-
4 Tenaris SA	84	-	1 Anabuki Kosan, Inc.	17	-
14 Tenaris SA, ADR	529	0.01	6 Anest Iwata Corp.	53	-
2 Tinexta SpA	14	-	10 AnGes, Inc.	4	-
46 UniCredit SpA	1,787	0.04	11 Anicom Holdings, Inc.	52	-
63 Unipol Gruppo SpA	766	0.02	16 Anritsu Corp.	125	-
34 Webuild SpA (voting rights)	96	-	3 Aoyama Trading Co. Ltd.	45	-
	27,114	0.56	4 Aoyama Zaisan Networks Co. Ltd.	52	-
Japan - 5.54%			9 Aozora Bank Ltd.	139	-
1 &Do Holdings Co. Ltd.	9	-	4 Arakawa Chemical Industries Ltd.	31	-
6 ABC-Mart, Inc.	128	-	6 Arata Corp.	121	-
3 Achilles Corp.	24	-	7 ARCLANDS Corp.	80	-
40 Acom Co. Ltd.	105	-	6 Arcs Co. Ltd.	99	-
7 AD Works Group Co. Ltd.	10	-	21 ARE Holdings, Inc.	251	0.01
3 Adastria Co. Ltd.	69	-	4 Arealink Co. Ltd.	58	-
18 ADEKA Corp.	336	0.01	1 Argo Graphics, Inc.	47	-
- Ad-sol Nissin Corp.	6	-	8 Artience Co. Ltd.	166	-
1 Advan Group Co. Ltd.	9	-	2 Artnature, Inc.	12	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
8 As One Corp.	153	-	1 CDS Co. Ltd.	10	-
4 Asahi Co. Ltd.	38	-	6 Celsys, Inc.	56	-
3 Asahi Diamond Industrial Co. Ltd.	16	-	2 Central Automotive Products Ltd.	59	-
138 Asahi Kasei Corp.	988	0.02	13 Central Japan Railway Co.	278	0.01
3 Asahi Kogyosha Co. Ltd.	36	-	1 Central Security Patrols Co. Ltd.	25	-
2 Asahi Net, Inc.	8	-	1 Ceres, Inc.	9	-
4 Asahi Yukizai Corp.	114	-	10 Change Holdings, Inc.	88	-
11 Asanuma Corp.	48	-	2 Charm Care Corp. KK	21	-
1 Ashimori Industry Co. Ltd.	13	-	2 Chikaranomoto Holdings Co. Ltd.	10	-
64 Asics Corp.	1,293	0.03	1 Chino Corp.	15	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	33	-	1 Chiyoda Co. Ltd.	13	-
6 ASKUL Corp.	76	-	1 Chiyoda Integre Co. Ltd.	16	-
73 Astellas Pharma, Inc.	757	0.02	1 Chofu Seisakusho Co. Ltd.	14	-
4 Astena Holdings Co. Ltd.	12	-	1 Chori Co. Ltd.	29	-
2 Ateam, Inc.	9	-	2 Chubu Shiryō Co. Ltd.	19	-
1 Atræ, Inc.	6	-	3 Chudenko Corp.	79	-
2 Aucnet, Inc.	36	-	34 Chugai Pharmaceutical Co. Ltd.	1,492	0.03
14 Autobacs Seven Co. Ltd.	131	-	1 Chugai Ro Co. Ltd.	22	-
1 Aval Data Corp.	11	-	8 Chugoku Marine Paints Ltd.	125	-
3 Avant Group Corp.	37	-	20 Citizen Watch Co. Ltd.	116	-
2 Avantia Co. Ltd.	8	-	9 CKD Corp.	159	-
3 Avex, Inc.	29	-	1 CK-San-Etsu Co. Ltd.	19	-
2 Axell Corp.	21	-	3 Cleanup Corp.	13	-
14 Axial Retailing, Inc.	82	-	1 CMC Corp.	9	-
25 Azbil Corp.	199	0.01	9 Coca-Cola Bottlers Japan Holdings, Inc.	150	-
5 AZ-COM MARUWA Holdings, Inc.	33	-	11 COLOPL, Inc.	33	-
34 Bandai Namco Holdings, Inc.	726	0.02	2 Computer Engineering & Consulting Ltd.	29	-
5 Bando Chemical Industries Ltd.	54	-	1 Computer Institute of Japan Ltd.	4	-
2 Bank of Saga Ltd.	22	-	9 COMSYS Holdings Corp.	199	0.01
3 Bank of the Ryukyus Ltd.	17	-	4 Comture Corp.	54	-
2 Base Co. Ltd.	42	-	1 Core Concept Technologies, Inc.	10	-
17 BayCurrent, Inc.	627	0.01	1 Corona Corp.	4	-
1 Beauty Garage, Inc.	11	-	5 Cosel Co. Ltd.	38	-
2 Beenos, Inc.	58	-	1 Cosmos Initia Co. Ltd.	6	-
2 Belc Co. Ltd.	76	-	5 Cosmos Pharmaceutical Corp.	227	0.01
9 Bell System24 Holdings, Inc.	76	-	3 Cota Co. Ltd.	29	-
6 Belluna Co. Ltd.	31	-	4 CRE, Inc.	36	-
12 Bic Camera, Inc.	131	-	3 Create SD Holdings Co. Ltd.	65	-
11 BIPROGY, Inc.	337	0.01	10 Credit Saison Co. Ltd.	237	0.01
2 B-Lot Co. Ltd.	18	-	3 Creek & River Co. Ltd.	33	-
3 BML, Inc.	64	-	5 Cresco Ltd.	41	-
1 Bookoff Group Holdings Ltd.	13	-	3 CTI Engineering Co. Ltd.	87	-
5 Br Holdings Corp.	11	-	2 CTS Co. Ltd.	9	-
2 BrainPad, Inc.	14	-	1 Cube System, Inc.	10	-
24 Brother Industries Ltd.	416	0.01	5 Curves Holdings Co. Ltd.	29	-
7 Bunka Shutter Co. Ltd.	94	-	1 Cyber Security Cloud, Inc.	8	-
4 Bushiroad, Inc.	11	-	33 CyberAgent, Inc.	230	0.01
3 Business Brain Showa-Ota, Inc.	40	-	5 Cybozu, Inc.	68	-
1 Business Engineering Corp.	18	-	13 Dai Nippon Printing Co. Ltd.	202	0.01
1 BuySell Technologies Co. Ltd.	16	-	4 Dai Nippon Toryo Co. Ltd.	30	-
2 C Uyemura & Co. Ltd.	114	-	5 Dai-Dan Co. Ltd.	127	-
2 CAC Holdings Corp.	22	-	22 Daido Steel Co. Ltd.	174	0.01
1 Canon Electronics, Inc.	18	-	23 Daifuku Co. Ltd.	488	0.01
5 Canon Marketing Japan, Inc.	157	-	3 Daihatsu Diesel Manufacturing Co. Ltd.	27	-
24 Canon, Inc.	772	0.02	2 Daihen Corp.	71	-
29 Capcom Co. Ltd.	676	0.02	1 Daiho Corp.	20	-
1 Career Design Center Co. Ltd.	10	-	1 Dai-Ichi Cutter Kogyo KK	10	-
3 Careerlink Co. Ltd.	42	-	2 Daiichi Jitsugyo Co. Ltd.	33	-
2 Carenet, Inc.	9	-	1 Daiichi Kensetsu Corp.	11	-
5 Carlit Holdings Co. Ltd.	43	-	4 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	18	-
20 Casio Computer Co. Ltd.	154	-	45 Dai-ichi Life Holdings, Inc.	1,222	0.03
2 Cawachi Ltd.	37	-	17 Daiichi Sankyo Co. Ltd.	552	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
7 Daiki Aluminium Industry Co. Ltd.	47	-	5 Elecom Co. Ltd.	49	-
12 Daikin Industries Ltd.	1,452	0.03	4 Elematec Corp.	72	-
1 Daikokutenbussan Co. Ltd.	48	-	3 EM Systems Co. Ltd.	14	-
4 Daikyonishikawa Corp.	18	-	6 en Japan, Inc.	83	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-	2 Endo Lighting Corp.	23	-
3 Daiseki Co. Ltd.	80	-	1 Enplas Corp.	18	-
3 Daishinku Corp.	9	-	4 eRex Co. Ltd.	16	-
1 Daisue Construction Co. Ltd.	12	-	13 ES-Con Japan Ltd.	86	-
2 Daito Pharmaceutical Co. Ltd.	23	-	2 Eslead Corp.	58	-
11 Daito Trust Construction Co. Ltd.	1,183	0.03	1 ESPEC Corp.	16	-
1 Daitron Co. Ltd.	16	-	44 EXEO Group, Inc.	518	0.01
87 Daiwa House Industry Co. Ltd.	2,726	0.06	7 Ezaki Glico Co. Ltd.	194	0.01
3 Daiwa Industries Ltd.	30	-	1 F&M Co. Ltd.	6	-
45 Daiwa Securities Group, Inc.	302	0.01	1 FALCO HOLDINGS Co. Ltd.	20	-
13 Daiwabo Holdings Co. Ltd.	266	0.01	21 FANUC Corp.	538	0.01
13 DCM Holdings Co. Ltd.	118	-	9 Fast Retailing Co. Ltd.	3,084	0.06
2 DD GROUP Co. Ltd.	14	-	6 FCC Co. Ltd.	120	-
8 Dear Life Co. Ltd.	56	-	3 Feed One Co. Ltd.	16	-
5 Demae-Can Co. Ltd.	9	-	7 Ferrotec Holdings Corp.	119	-
17 DeNA Co. Ltd.	278	0.01	2 FFRI Security, Inc.	21	-
1 Densan System Holdings Co. Ltd.	22	-	2 Fibergate, Inc.	12	-
49 Denso Corp.	701	0.02	2 FIDEA Holdings Co. Ltd.	14	-
17 Dentsu Group, Inc.	435	0.01	9 Financial Partners Group Co. Ltd.	187	0.01
3 Dentsu Soken, Inc.	109	-	1 FINDEX, Inc.	6	-
2 Denyo Co. Ltd.	35	-	2 First Bank of Toyama Ltd.	12	-
13 Dexerials Corp.	204	0.01	2 First Brothers Co. Ltd.	16	-
20 DIC Corp.	437	0.01	1 First Juken Co. Ltd.	7	-
2 Digital Arts, Inc.	77	-	3 Fixstars Corp.	35	-
2 Digital Hearts Holdings Co. Ltd.	10	-	3 FJ Next Holdings Co. Ltd.	21	-
3 Digital Holdings, Inc.	27	-	1 Focus Systems Corp.	10	-
1 Digital Information Technologies Corp.	13	-	9 Food & Life Cos. Ltd.	214	0.01
8 Dip Corp.	128	-	2 Forum Engineering, Inc.	10	-
3 Disco Corp.	792	0.02	2 Foster Electric Co. Ltd.	22	-
1 DKK Co. Ltd.	11	-	10 FP Corp.	178	0.01
1 DKS Co. Ltd.	33	-	6 France Bed Holdings Co. Ltd.	48	-
18 DMG Mori Co. Ltd.	300	0.01	1 FreakOut Holdings, Inc.	4	-
1 Doshisha Co. Ltd.	37	-	2 F-Tech, Inc.	8	-
1 Double Standard, Inc.	9	-	1 FTGroup Co. Ltd.	9	-
3 Doutor Nichires Holdings Co. Ltd.	49	-	2 Fudo Tetra Corp.	28	-
10 Dowa Holdings Co. Ltd.	303	0.01	4 Fuji Co. Ltd.	51	-
5 DTS Corp.	148	-	11 Fuji Corp. (Aichi)	154	-
5 Duskin Co. Ltd.	137	-	2 Fuji Corp. (Miyagi)	30	-
3 DyDo Group Holdings, Inc.	59	-	2 Fuji Corp. Ltd.	9	-
3 Eagle Industry Co. Ltd.	36	-	6 Fuji Electric Co. Ltd.	345	0.01
2 Earth Corp.	72	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	26	-
16 East Japan Railway Co.	305	0.01	1 Fuji Kosan Co. Ltd.	8	-
1 EAT&HOLDINGS Co. Ltd.	11	-	5 Fuji Media Holdings, Inc.	64	-
73 Ebara Corp.	1,098	0.02	10 Fuji Oil Co. Ltd.	19	-
1 Ebara Foods Industry, Inc.	10	-	2 Fuji Pharma Co. Ltd.	16	-
1 Ebara Jitsugyo Co. Ltd.	42	-	8 Fuji Seal International, Inc.	129	-
1 Ebase Co. Ltd.	6	-	3 Fuji Soft, Inc.	218	0.01
2 Eco's Co. Ltd.	28	-	28 FUJIFILM Holdings Corp.	631	0.01
11 EDION Corp.	133	-	5 Fujikura Kasei Co. Ltd.	16	-
2 EF-ON, Inc.	5	-	41 Fujikura Ltd.	1,460	0.03
5 eGuarantee, Inc.	56	-	5 Fujimi, Inc.	73	-
- E-Guardian, Inc.	5	-	106 Fujitsu Ltd.	2,036	0.04
2 Eiken Chemical Co. Ltd.	31	-	1 Fujiya Co. Ltd.	21	-
5 Eisai Co. Ltd.	161	-	1 Fukuda Corp.	28	-
5 Eizo Corp.	72	-	2 Fukuda Denshi Co. Ltd.	111	-
3 EJ Holdings, Inc.	38	-	3 Fukui Bank Ltd.	31	-
1 Elan Corp.	4	-	1 Fukui Computer Holdings, Inc.	27	-
			1 Fukushima Galilei Co. Ltd.	40	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Fukuyama Transporting Co. Ltd.	48	-	44 Haseko Corp.	593	0.01
4 FULLCAST Holdings Co. Ltd.	37	-	1 Hashimoto Sogyo Holdings Co. Ltd.	6	-
3 Fumakilla Ltd.	20	-	22 Hazama Ando Corp.	169	0.01
8 Funai Soken Holdings, Inc.	133	-	3 Heiwa Real Estate Co. Ltd.	94	-
4 Furukawa Co. Ltd.	41	-	4 Heiwado Co. Ltd.	69	-
6 Furukawa Electric Co. Ltd.	244	0.01	2 Hennge KK	16	-
2 Furuno Electric Co. Ltd.	29	-	2 Hibiya Engineering Ltd.	50	-
4 Furyu Corp.	31	-	1 Hikari Tsushin, Inc.	264	0.01
4 Fuso Chemical Co. Ltd.	100	-	1 HI-LEX Corp.	12	-
1 Fuso Pharmaceutical Industries Ltd.	10	-	1 Hioki EE Corp.	62	-
1 Futaba Corp.	4	-	1 Hirakawa Hewtech Corp.	13	-
9 Futaba Industrial Co. Ltd.	39	-	1 Hirano Tecseed Co. Ltd.	7	-
6 Future Corp.	76	-	2 Hirata Corp.	62	-
6 Fuyo General Lease Co. Ltd.	427	0.01	2 Hirose Electric Co. Ltd.	194	0.01
2 G-7 Holdings, Inc.	16	-	1 Hirose Tuso, Inc.	16	-
3 GA Technologies Co. Ltd.	21	-	4 Hiroshima Gas Co. Ltd.	11	-
4 Gakken Holdings Co. Ltd.	27	-	2 HIS Co. Ltd.	27	-
2 Gecoss Corp.	10	-	2 Hisaka Works Ltd.	14	-
2 Genki Sushi Co. Ltd.	46	-	3 Hisamitsu Pharmaceutical Co., Inc.	85	-
3 Genky DrugStores Co. Ltd.	65	-	19 Hitachi Construction Machinery Co. Ltd.	420	0.01
5 Geo Holdings Corp.	50	-	201 Hitachi Ltd.	5,075	0.11
1 Gift Holdings, Inc.	32	-	2 Hito Communications Holdings, Inc.	11	-
2 giftee, Inc.	19	-	2 Hochiki Corp.	30	-
2 Giken Ltd.	23	-	1 Hodogaya Chemical Co. Ltd.	23	-
4 GLOBERIDE, Inc.	54	-	2 Hoky Medical Co. Ltd.	55	-
8 Glory Ltd.	142	-	1 Hokkaido Coca-Cola Bottling Co. Ltd.	15	-
2 GLtechno Holdings, Inc.	44	-	10 Hokkaido Gas Co. Ltd.	38	-
- GMO Financial Gate, Inc.	19	-	2 Hokkan Holdings Ltd.	19	-
7 GMO Financial Holdings, Inc.	34	-	4 Hokko Chemical Industry Co. Ltd.	36	-
- GMO GlobalSign Holdings KK	7	-	16 Hokuetsu Corp.	161	-
9 GMO Internet Group, Inc.	157	-	4 Hokuetsu Industries Co. Ltd.	42	-
6 GMO Payment Gateway, Inc.	312	0.01	1 Hokuiku Electrical Construction Co. Ltd.	9	-
3 GNI Group Ltd.	75	-	87 Honda Motor Co. Ltd.	751	0.02
3 Goldcrest Co. Ltd.	55	-	11 Honda Motor Co. Ltd., ADR	295	0.01
4 GOLDWIN, Inc.	268	0.01	6 Hoosiers Holdings Co. Ltd.	39	-
3 Golf Digest Online, Inc.	8	-	8 Horiba Ltd.	436	0.01
3 Grandy House Corp.	9	-	5 Hoshizaki Corp.	223	0.01
18 Gree, Inc.	51	-	5 Hosiden Corp.	78	-
1 gremz, Inc.	23	-	2 Hosokawa Micron Corp.	41	-
6 GS Yuasa Corp.	100	-	2 Hotland Co. Ltd.	33	-
2 GSI Creos Corp.	29	-	4 House Foods Group, Inc.	70	-
2 G-Tekt Corp.	17	-	45 Hulic Co. Ltd.	402	0.01
5 Gumi, Inc.	12	-	2 IBJ, Inc.	7	-
- Gun-Ei Chemical Industry Co. Ltd.	7	-	1 Ichiken Co. Ltd.	15	-
10 GungHo Online Entertainment, Inc.	195	0.01	4 Ichinen Holdings Co. Ltd.	55	-
25 Gunma Bank Ltd.	182	0.01	1 Icom, Inc.	11	-
12 H.U. Group Holdings, Inc.	201	0.01	6 Idec Corp.	91	-
8 H2O Retailing Corp.	119	-	14 IDOM, Inc.	99	-
17 Hachijuni Bank Ltd.	119	-	16 Iida Group Holdings Co. Ltd.	243	0.01
2 Hagihara Industries, Inc.	20	-	1 I'll, Inc.	26	-
2 Hagiwara Electric Holdings Co. Ltd.	47	-	3 Imagica Group, Inc.	9	-
1 Hakudo Co. Ltd.	14	-	4 i-mobile Co. Ltd.	13	-
37 Hakuhold DY Holdings, Inc.	285	0.01	1 Imuraya Group Co. Ltd.	11	-
2 Halows Co. Ltd.	46	-	6 Inaba Denki Sangyo Co. Ltd.	155	-
7 Hamakyorex Co. Ltd.	61	-	1 Inaba Seisakusho Co. Ltd.	9	-
15 Hamamatsu Photonics KK	181	0.01	6 Inabata & Co. Ltd.	122	-
1 Handsman Co. Ltd.	4	-	1 Inageya Co. Ltd.	4	-
11 Hankyu Hanshin Holdings, Inc.	313	0.01	1 I-NE Co. Ltd.	14	-
11 Hanwa Co. Ltd.	346	0.01	2 Ines Corp.	18	-
4 Happinet Corp.	103	-	1 I-Net Corp.	11	-
2 Hard Off Corp. Co. Ltd.	18	-	40 INFRONEER Holdings, Inc.	325	0.01
2 Harima Chemicals Group, Inc.	11	-	2 Innotech Corp.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
1 Innovation Holdings Co. Ltd.	7	-	2 JM Holdings Co. Ltd.	36	-
5 Insource Co. Ltd.	33	-	2 Joshin Denki Co. Ltd.	37	-
1 Intage Holdings, Inc.	10	-	8 Joyful Honda Co. Ltd.	98	-
3 Integrated Design & Engineering Holdings Co. Ltd.	130	-	6 JP-Holdings, Inc.	28	-
13 Internet Initiative Japan, Inc.	264	0.01	2 JSP Corp.	33	-
3 Inui Global Logistics Co. Ltd.	28	-	22 JTEKT Corp.	152	-
2 I-PEX, Inc.	43	-	3 Juki Corp.	7	-
1 IPS, Inc.	14	-	6 Justsystems Corp.	145	-
3 IR Japan Holdings Ltd.	17	-	33 JVCKenwood Corp.	329	0.01
2 ISB Corp.	18	-	5 Kadokawa Corp.	159	-
- Ise Chemicals Corp.	54	-	8 Kaga Electronics Co. Ltd.	147	-
2 Iseki & Co. Ltd.	10	-	37 Kajima Corp.	673	0.02
20 Isetan Mitsukoshi Holdings Ltd.	281	0.01	20 Kakaku.com, Inc.	341	0.01
2 Ishihara Sangyo Kaisha Ltd.	16	-	2 Kaken Pharmaceutical Co. Ltd.	61	-
1 Ishizuka Glass Co. Ltd.	10	-	3 Kamakura Shinsho Ltd.	9	-
7 Istyle, Inc.	19	-	3 Kamei Corp.	32	-
99 Isuzu Motors Ltd.	1,320	0.03	7 Kamigumi Co. Ltd.	160	-
3 ITbook Holdings Co. Ltd.	6	-	2 Kanaden Corp.	22	-
4 Itfor, Inc.	35	-	37 Kanadevia Corp.	235	0.01
1 ITmedia, Inc.	17	-	1 Kanagawa Chuo Kotsu Co. Ltd.	13	-
10 Ito En Ltd.	209	0.01	3 Kanamic Network Co. Ltd.	9	-
19 Itochu Enex Co. Ltd.	200	0.01	7 Kanamoto Co. Ltd.	142	-
6 Itoki Corp.	62	-	17 Kandenko Co. Ltd.	252	0.01
2 Iwaki Co. Ltd.	27	-	8 Kaneka Corp.	181	0.01
39 Iwatani Corp.	486	0.01	1 Kaneko Seeds Co. Ltd.	11	-
1 Izumi Co. Ltd.	79	-	20 Kanematsu Corp.	346	0.01
28 J Front Retailing Co. Ltd.	330	0.01	1 Kanemi Co. Ltd.	19	-
8 J Trust Co. Ltd.	23	-	24 Kansai Paint Co. Ltd.	348	0.01
19 JAC Recruitment Co. Ltd.	87	-	4 Kanto Denka Kogyo Co. Ltd.	27	-
3 Jaccs Co. Ltd.	85	-	1 Kao Corp.	57	-
13 JAFCO Group Co. Ltd.	179	0.01	1 Kaonavi, Inc.	7	-
2 Jamco Corp.	19	-	2 Katakura Industries Co. Ltd.	32	-
2 JANOME Corp.	15	-	12 Katitas Co. Ltd.	172	0.01
3 Japan Airport Terminal Co. Ltd.	119	-	3 Kato Works Co. Ltd.	28	-
5 Japan Aviation Electronics Industry Ltd.	87	-	2 Kawada Technologies, Inc.	38	-
20 Japan Communications, Inc.	18	-	1 Kawai Musical Instruments Manufacturing Co. Ltd.	13	-
9 Japan Elevator Service Holdings Co. Ltd.	156	-	20 Kawasaki Heavy Industries Ltd.	731	0.02
3 Japan Foundation Engineering Co. Ltd.	11	-	105 KDDI Corp.	3,467	0.07
5 Japan Investment Adviser Co. Ltd.	33	-	3 KeePer Technical Laboratory Co. Ltd.	96	-
9 Japan Lifeline Co. Ltd.	79	-	7 Keihan Holdings Co. Ltd.	163	-
9 Japan Material Co. Ltd.	98	-	4 Keihanshin Building Co. Ltd.	43	-
4 Japan Medical Dynamic Marketing, Inc.	16	-	12 Keikyu Corp.	103	-
60 Japan Post Bank Co. Ltd.	565	0.01	4 Keio Corp.	116	-
19 Japan Post Insurance Co. Ltd.	396	0.01	4 Keisei Electric Railway Co. Ltd.	120	-
2 Japan Property Management Center Co. Ltd.	13	-	5 Kewpie Corp.	120	-
14 Japan Pulp & Paper Co. Ltd.	61	-	7 Keyence Corp.	3,124	0.07
1 Japan Pure Chemical Co. Ltd.	11	-	4 KH Neochem Co. Ltd.	50	-
12 Japan Securities Finance Co. Ltd.	172	0.01	2 Kibun Foods, Inc.	11	-
3 Japan Steel Works Ltd.	146	-	15 Kikkoman Corp.	163	-
4 Japan System Techniques Co. Ltd.	58	-	12 Kimoto Co. Ltd.	24	-
5 Japan Wool Textile Co. Ltd.	40	-	3 Kimura Chemical Plants Co. Ltd.	19	-
2 JBCC Holdings, Inc.	60	-	13 Kinden Corp.	264	0.01
11 JCR Pharmaceuticals Co. Ltd.	55	-	2 King Jim Co. Ltd.	9	-
3 JCU Corp.	81	-	1 Kinki Sharyo Co. Ltd.	9	-
5 JDC Corp.	16	-	1 Kintetsu Department Store Co. Ltd.	10	-
6 Jeol Ltd.	217	0.01	8 Kintetsu Group Holdings Co. Ltd.	169	0.01
1 JFE Systems, Inc.	16	-	2 Kissei Pharmaceutical Co. Ltd.	54	-
31 JGC Holdings Corp.	267	0.01	2 Ki-Star Real Estate Co. Ltd.	59	-
- Jichodo Co. Ltd.	12	-	1 Kitagawa Corp.	8	-
2 JINS Holdings, Inc.	94	-	2 Kita-Nippon Bank Ltd.	29	-
4 JINUSHI Co. Ltd.	55	-	1 Kitano Construction Corp.	28	-
3 JK Holdings Co. Ltd.	18	-	9 Kitanotatsujin Corp.	9	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
10 Kitz Corp.	71	-	4 Life Corp.	102	-
5 Kiyo Bank Ltd.	66	-	3 Lifedrink Co., Inc.	53	-
6 KLab, Inc.	7	-	7 LIFULL Co. Ltd.	9	-
4 Kobayashi Pharmaceutical Co. Ltd.	155	-	1 LIKE, Inc.	12	-
12 Kobe Bussan Co. Ltd.	313	0.01	4 Link & Motivation, Inc.	16	-
11 Koei Tecmo Holdings Co. Ltd.	133	-	7 Lintec Corp.	144	-
5 Kohnan Shoji Co. Ltd.	113	-	14 Lion Corp.	162	-
2 Kohsoku Corp.	34	-	23 Lixil Corp.	266	0.01
1 Koike Sanso Kogyo Co. Ltd.	29	-	1 Loadstar Capital KK	15	-
27 Koito Manufacturing Co. Ltd.	353	0.01	1 Look Holdings, Inc.	22	-
4 Kojima Co. Ltd.	26	-	129 LY Corp.	355	0.01
12 Kokuyo Co. Ltd.	230	0.01	41 M3, Inc.	396	0.01
1 KOMAIHALTEC, Inc.	8	-	9 Mabuchi Motor Co. Ltd.	127	-
83 Komatsu Ltd.	2,255	0.05	31 Macnica Holdings, Inc.	364	0.01
5 Komatsu Matere Co. Ltd.	27	-	9 Macromill, Inc.	73	-
1 Komatsu Wall Industry Co. Ltd.	14	-	4 Maeda Kosen Co. Ltd.	44	-
4 KOMEDA Holdings Co. Ltd.	85	-	2 Maezawa Industries, Inc.	16	-
2 Komehyo Holdings Co. Ltd.	42	-	2 Maezawa Kasei Industries Co. Ltd.	18	-
2 Komeri Co. Ltd.	49	-	2 Maezawa Kyuso Industries Co. Ltd.	19	-
6 Komori Corp.	43	-	3 Makino Milling Machine Co. Ltd.	142	-
8 Konaka Co. Ltd.	13	-	13 Makita Corp.	408	0.01
2 Kondotec, Inc.	14	-	- Mammy Mart Corp.	11	-
39 Konica Minolta, Inc.	170	0.01	2 Management Solutions Co. Ltd.	18	-
9 Konishi Co. Ltd.	79	-	5 Mandom Corp.	40	-
3 Konoike Transport Co. Ltd.	54	-	7 Mani, Inc.	77	-
1 Konoshima Chemical Co. Ltd.	10	-	2 MarkLines Co. Ltd.	34	-
1 Kose Corp.	45	-	7 Maruha Nichiro Corp.	150	-
13 Kotobuki Spirits Co. Ltd.	180	0.01	10 Maruichi Steel Tube Ltd.	228	0.01
6 KPP Group Holdings Co. Ltd.	27	-	4 MARUKA FURUSATO Corp.	58	-
4 Krosaki Harima Corp.	56	-	8 Marusan Securities Co. Ltd.	51	-
2 KRS Corp.	22	-	1 Maruyama Manufacturing Co., Inc.	10	-
24 K's Holdings Corp.	232	0.01	1 Maruzen Co. Ltd.	23	-
2 KU Holdings Co. Ltd.	18	-	2 Maruzen Showa Unyu Co. Ltd.	69	-
78 Kubota Corp.	973	0.02	3 Marvelous, Inc.	11	-
5 Kumagai Gumi Co. Ltd.	125	-	3 Matsuda Sangyo Co. Ltd.	69	-
18 Kumiai Chemical Industry Co. Ltd.	96	-	2 Matsui Construction Co. Ltd.	8	-
1 Kunimine Industries Co. Ltd.	8	-	13 Matsui Securities Co. Ltd.	70	-
4 Kuraray Co. Ltd.	61	-	24 MatsukiyoCocokara & Co.	333	0.01
7 Kureha Corp.	136	-	2 Matsuya Co. Ltd.	10	-
2 Kurimoto Ltd.	41	-	2 Max Co. Ltd.	48	-
10 Kurita Water Industries Ltd.	401	0.01	4 Maxell Ltd.	41	-
4 Kuriyama Holdings Corp.	35	-	1 Maxvalu Tokai Co. Ltd.	30	-
4 Kusuri No. Aoki Holdings Co. Ltd.	194	0.01	112 Mazda Motor Corp.	715	0.02
45 Kyocera Corp.	447	0.01	11 MCJ Co. Ltd.	100	-
- Kyodo Printing Co. Ltd.	11	-	51 Mebuki Financial Group, Inc.	226	0.01
5 Kyoei Steel Ltd.	58	-	1 Media Do Co. Ltd.	12	-
2 Kyokuto Boeki Kaisha Ltd.	23	-	6 Medical Data Vision Co. Ltd.	19	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	82	-	7 Medical System Network Co. Ltd.	20	-
2 Kyokuyo Co. Ltd.	60	-	1 Medikit Co. Ltd.	13	-
4 Kyorin Pharmaceutical Co. Ltd.	41	-	34 Medipal Holdings Corp.	546	0.01
12 Kyosan Electric Manufacturing Co. Ltd.	41	-	2 Medius Holdings Co. Ltd.	11	-
7 Kyowa Kirin Co. Ltd.	113	-	2 Medley, Inc.	53	-
2 Kyowa Leather Cloth Co. Ltd.	9	-	1 MedPeer, Inc.	4	-
7 Kyudenko Corp.	241	0.01	1 Megachips Corp.	56	-
18 Kyushu Financial Group, Inc.	84	-	4 Megmilk Snow Brand Co. Ltd.	72	-
2 Kyushu Leasing Service Co. Ltd.	13	-	5 Meidensha Corp.	142	-
6 Kyushu Railway Co.	171	0.01	1 Meiji Electric Industries Co. Ltd.	8	-
- LA Holdings Co. Ltd.	17	-	12 Meiji Holdings Co. Ltd.	248	0.01
2 LAC Co. Ltd.	12	-	6 Meisei Industrial Co. Ltd.	57	-
1 Lacto Japan Co. Ltd.	14	-	10 MEITEC Group Holdings, Inc.	181	0.01
5 Lasertec Corp.	551	0.01	2 Meiwa Corp.	6	-
38 Leopalace21 Corp.	138	-	2 Meiwa Estate Co. Ltd.	14	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
1 Melco Holdings, Inc.	9	-	58 MS&AD Insurance Group Holdings, Inc.	1,301	0.03
8 Menicon Co. Ltd.	86	-	4 Mugen Estate Co. Ltd.	63	-
23 Mercari, Inc.	306	0.01	4 m-up Holdings, Inc.	50	-
2 Mercuria Holdings Co. Ltd.	12	-	1 Muto Seiko Co.	11	-
1 METAWATER Co. Ltd.	17	-	10 Nabtesco Corp.	158	-
5 Micronics Japan Co. Ltd.	128	-	3 NAC Co. Ltd.	10	-
9 Mie Kotsu Group Holdings, Inc.	31	-	2 Nachi-Fujikoshi Corp.	31	-
5 Milbon Co. Ltd.	107	-	2 Nafco Co. Ltd.	20	-
5 MIMAKI ENGINEERING Co. Ltd.	45	-	3 Nagano Keiki Co. Ltd.	51	-
17 Minebea Mitsumi, Inc.	278	0.01	15 Nagase & Co. Ltd.	299	0.01
2 Ministop Co. Ltd.	19	-	1 Nagase Brothers, Inc.	17	-
3 Mipox Corp.	11	-	- Nagawa Co. Ltd.	17	-
1 Mirai Industry Co. Ltd.	31	-	17 Nagoya Railroad Co. Ltd.	200	0.01
16 Mirait One Corp.	237	0.01	1 Naigai Tec Corp.	9	-
32 Mirarth Holdings, Inc.	108	-	2 Naigai Trans Line Ltd.	32	-
2 Miroku Jyoho Service Co. Ltd.	25	-	4 Nakabayashi Co. Ltd.	13	-
20 MISUMI Group, Inc.	324	0.01	1 Nakamoto Packs Co. Ltd.	10	-
4 Mitani Corp.	53	-	- Nakamura Co. Ltd.	8	-
5 Mitani Sangyo Co. Ltd.	10	-	6 Nakanishi, Inc.	101	-
1 Mitani Sekisan Co. Ltd.	23	-	5 Namura Shipbuilding Co. Ltd.	55	-
5 Mitsuba Corp.	27	-	6 Nankai Electric Railway Co. Ltd.	90	-
68 Mitsubishi Chemical Group Corp.	360	0.01	2 Nanyo Corp.	13	-
81 Mitsubishi Electric Corp.	1,382	0.03	- Nasu Denki Tekko Co. Ltd.	23	-
49 Mitsubishi Estate Co. Ltd.	701	0.02	1 Natori Co. Ltd.	10	-
18 Mitsubishi Gas Chemical Co., Inc.	349	0.01	3 NEC Capital Solutions Ltd.	66	-
129 Mitsubishi HC Capital, Inc.	872	0.02	16 NEC Corp.	1,376	0.03
190 Mitsubishi Heavy Industries Ltd.	2,797	0.06	9 NEC Networks & System Integration Corp.	193	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	19	-	13 NET One Systems Co. Ltd.	393	0.01
10 Mitsubishi Logisnext Co. Ltd.	74	-	10 Nexon Co. Ltd.	136	-
37 Mitsubishi Logistics Corp.	271	0.01	7 Nextage Co. Ltd.	68	-
158 Mitsubishi Motors Corp.	414	0.01	- NexTone, Inc.	4	-
4 Mitsubishi Pencil Co. Ltd.	69	-	27 NHK Spring Co. Ltd.	312	0.01
1 Mitsubishi Research Institute, Inc.	38	-	2 Nicca Chemical Co. Ltd.	18	-
322 Mitsubishi UFJ Financial Group, Inc.	3,846	0.08	1 Nice Corp.	9	-
1 Mitsuboshi Belting Ltd.	36	-	4 Nichias Corp.	171	0.01
19 Mitsui Chemicals, Inc.	444	0.01	2 Nichiden Corp.	42	-
1 Mitsui DM Sugar Holdings Co. Ltd.	28	-	3 Nichireki Group Co. Ltd.	55	-
20 Mitsui E&S Co. Ltd.	208	0.01	2 Nichirin Co. Ltd.	49	-
101 Mitsui Fudosan Co. Ltd.	847	0.02	15 NIDEC Corp.	269	0.01
3 Mitsui High-Tec, Inc.	15	-	16 Nifco, Inc.	380	0.01
9 Mitsui Mining & Smelting Co. Ltd.	270	0.01	2 Nihon Chouzai Co. Ltd.	22	-
4 Mitsui-Soko Holdings Co. Ltd.	228	0.01	1 Nihon Dengi Co. Ltd.	31	-
10 Mitsuo Group Holdings Co. Ltd.	105	-	1 Nihon Denkei Co. Ltd.	8	-
2 Miura Co. Ltd.	58	-	3 Nihon Flush Co. Ltd.	19	-
6 MIXI, Inc.	115	-	5 Nihon House Holdings Co. Ltd.	11	-
2 Miyaji Engineering Group, Inc.	25	-	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
2 Miyazaki Bank Ltd.	34	-	63 Nihon M&A Center Holdings, Inc.	264	0.01
56 Mizuho Financial Group, Inc.	1,424	0.03	18 Nihon Parkerizing Co. Ltd.	154	-
33 Mizuho Leasing Co. Ltd.	225	0.01	1 Nihon Tokushu Toryo Co. Ltd.	9	-
2 Mizuho Medy Co. Ltd.	19	-	1 Nihon Trim Co. Ltd.	19	-
2 Mizuno Corp.	131	-	1 Niitaka Co. Ltd.	7	-
3 Mochida Pharmaceutical Co. Ltd.	73	-	9 Nikkiso Co. Ltd.	61	-
5 Modec, Inc.	102	-	3 Nikko Co. Ltd.	16	-
22 Monex Group, Inc.	148	-	9 Nikkon Holdings Co. Ltd.	123	-
35 MonotaRO Co. Ltd.	631	0.01	21 Nikon Corp.	244	0.01
7 Morinaga & Co. Ltd.	132	-	80 Nintendo Co. Ltd.	4,671	0.10
8 Morinaga Milk Industry Co. Ltd.	149	-	3 Nippon Corp.	48	-
1 Morioku Holdings Co. Ltd.	9	-	2 Nippon Air Conditioning Services Co. Ltd.	12	-
5 Morita Holdings Corp.	74	-	2 Nippon Aqua Co. Ltd.	12	-
2 Morito Co. Ltd.	22	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	16	-
- Morozoff Ltd.	12	-	2 Nippon Carbide Industries Co., Inc.	19	-
5 MrMax Holdings Ltd.	23	-	1 Nippon Chemical Industrial Co. Ltd.	11	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
5 Nippon Densetsu Kogyo Co. Ltd.	61	-	4 NS Solutions Corp.	104	-
1 Nippon Dry-Chemical Co. Ltd.	16	-	2 NS Tool Co. Ltd.	8	-
15 Nippon Express Holdings, Inc.	802	0.02	8 NSD Co. Ltd.	175	0.01
24 Nippon Gas Co. Ltd.	325	0.01	27 NSK Ltd.	121	-
1 Nippon Kanmai Holdings Co. Ltd.	17	-	1 NSW, Inc.	28	-
25 Nippon Kayaku Co. Ltd.	207	0.01	53 NTN Corp.	83	-
18 Nippon Light Metal Holdings Co. Ltd.	187	0.01	35 NTT Data Group Corp.	686	0.02
102 Nippon Paint Holdings Co. Ltd.	701	0.02	2 Oat Agrio Co. Ltd.	22	-
25 Nippon Parking Development Co. Ltd.	38	-	2 Obara Group, Inc.	44	-
3 Nippon Rietec Co. Ltd.	24	-	41 Obayashi Corp.	591	0.01
3 Nippon Road Co. Ltd.	34	-	1 OBIC Business Consultants Co. Ltd.	67	-
5 Nippon Seiki Co. Ltd.	37	-	20 Obic Co. Ltd.	657	0.02
1 Nippon Seisen Co. Ltd.	8	-	1 Ochi Holdings Co. Ltd.	9	-
1 Nippon Sharyo Ltd.	16	-	13 Odakyu Electric Railway Co. Ltd.	144	-
9 Nippon Shinyaku Co. Ltd.	274	0.01	1 Ohashi Technica, Inc.	13	-
8 Nippon Shokubai Co. Ltd.	97	-	2 Ohba Co. Ltd.	15	-
4 Nippon Signal Company Ltd.	22	-	1 Ohmoto Gumi Co. Ltd.	13	-
7 Nippon Soda Co. Ltd.	134	-	1 OIE Sangyo Co. Ltd.	18	-
933 Nippon Telegraph & Telephone Corp.	957	0.02	2 Oiles Corp.	25	-
3 Nippon Television Holdings, Inc.	49	-	4 Okabe Co. Ltd.	22	-
5 Nippon Thompson Co. Ltd.	15	-	2 Okada Aiyon Corp.	19	-
4 Nishimatsu Construction Co. Ltd.	141	-	2 Okamoto Industries, Inc.	55	-
3 Nishimatsuya Chain Co. Ltd.	49	-	1 Okamoto Machine Tool Works Ltd.	16	-
2 Nishimoto Co. Ltd.	23	-	8 Okamura Corp.	105	-
4 Nishi-Nippon Railroad Co. Ltd.	60	-	7 Oki Electric Industry Co. Ltd.	47	-
4 Nishio Holdings Co. Ltd.	106	-	7 OKUMA Corp.	136	-
12 Nissan Chemical Corp.	405	0.01	4 Okumura Corp.	95	-
117 Nissan Motor Co. Ltd.	282	0.01	1 Okura Industrial Co. Ltd.	27	-
8 Nissan Shatai Co. Ltd.	60	-	4 Okuwa Co. Ltd.	23	-
5 Nissan Tokyo Sales Holdings Co. Ltd.	14	-	62 Olympus Corp.	988	0.02
1 Nissei ASB Machine Co. Ltd.	28	-	5 Omron Corp.	169	0.01
2 Nissei Plastic Industrial Co. Ltd.	10	-	45 Ono Pharmaceutical Co. Ltd.	522	0.01
3 Nissha Co. Ltd.	38	-	3 Onoken Co. Ltd.	26	-
5 Nisshin Group Holdings Co. Ltd.	17	-	22 Onward Holdings Co. Ltd.	78	-
4 Nisshin Oillio Group Ltd.	135	-	22 Open House Group Co. Ltd.	833	0.02
15 Nisshin Seifun Group, Inc.	185	0.01	10 Open Up Group, Inc.	116	-
11 Nisshinbo Holdings, Inc.	62	-	5 Optex Group Co. Ltd.	67	-
2 Nissin Corp.	67	-	2 Optim Corp.	10	-
3 Nisso Holdings Co. Ltd.	14	-	3 Oporun Co. Ltd.	39	-
31 Nissui Corp.	197	0.01	3 Oracle Corp. (Japan listing)	308	0.01
3 Nitori Holdings Co. Ltd.	424	0.01	3 Organo Corp.	160	-
3 Nitta Corp.	71	-	2 Oricon, Inc.	13	-
2 Nitta Gelatin, Inc.	10	-	6 Orient Corp.	32	-
8 Nitto Denko Corp.	1,287	0.03	29 Oriental Land Co. Ltd.	684	0.02
4 Nitto Kogyo Corp.	68	-	19 Oriental Shiraishi Corp.	48	-
2 Nitto Kohki Co. Ltd.	27	-	1 Oro Co. Ltd.	11	-
4 Nitto Seiko Co. Ltd.	17	-	17 Osaka Gas Co. Ltd.	371	0.01
4 Nittoc Construction Co. Ltd.	25	-	3 Osaka Organic Chemical Industry Ltd.	46	-
1 Nittoku Co. Ltd.	12	-	6 Osaki Electric Co. Ltd.	28	-
1 NJS Co. Ltd.	17	-	13 OSG Corp.	157	-
2 Noevir Holdings Co. Ltd.	59	-	22 Otsuka Corp.	539	0.01
3 Nohmi Bosai Ltd.	61	-	7 Otsuka Holdings Co. Ltd.	424	0.01
15 Nojima Corp.	231	0.01	1 OUG Holdings, Inc.	9	-
145 Nomura Holdings, Inc.	881	0.02	3 Oyo Corp.	49	-
21 Nomura Holdings, Inc., ADR	125	-	4 Pacific Industrial Co. Ltd.	32	-
2 Nomura Micro Science Co. Ltd.	29	-	3 Pack Corp.	79	-
16 Nomura Real Estate Holdings, Inc.	388	0.01	5 PAL GROUP Holdings Co. Ltd.	100	-
21 Nomura Research Institute Ltd.	648	0.01	6 PALTAC Corp.	176	0.01
2 Noritake Co. Ltd.	46	-	18 Pan Pacific International Holdings Corp.	448	0.01
2 Noritsu Koki Co. Ltd.	66	-	77 Panasonic Holdings Corp.	750	0.02
4 Noritz Corp.	51	-	5 Paramount Bed Holdings Co. Ltd.	89	-
2 NPR-RIKEN Corp.	30	-	13 Park24 Co. Ltd.	155	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Parker Corp.	9	-	2 Roland Corp.	51	-
6 Pasona Group, Inc.	84	-	7 Rorze Corp.	78	-
- PCI Holdings, Inc.	1	-	2 Ryobi Ltd.	22	-
2 Pegasus Co. Ltd.	6	-	3 RYODEN Corp.	41	-
29 Penta-Ocean Construction Co. Ltd.	119	-	27 Ryohin Keikaku Co. Ltd.	558	0.01
2 People Dreams & Technologies Group Co. Ltd.	17	-	1 Ryoyo Ryosan Holdings, Inc.	11	-
8 PeptiDream, Inc.	150	-	1 S Foods, Inc.	23	-
371 Persol Holdings Co. Ltd.	572	0.01	1 S&B Foods, Inc.	40	-
2 Pharma Foods International Co. Ltd.	15	-	3 Sac's Bar Holdings, Inc.	18	-
4 PHC Holdings Corp.	26	-	3 Saibu Gas Holdings Co. Ltd.	36	-
1 PIA Corp.	10	-	2 Sakai Chemical Industry Co. Ltd.	39	-
1 Pickles Holdings Co. Ltd.	6	-	1 Sakai Heavy Industries Ltd.	19	-
13 Pigeon Corp.	130	-	1 Sakai Moving Service Co. Ltd.	22	-
5 PILLAR Corp.	134	-	9 Sakata INX Corp.	94	-
5 Pilot Corp.	171	0.01	2 Sakura Internet, Inc.	70	-
2 Plus Alpha Consulting Co. Ltd.	18	-	2 Sala Corp.	8	-
4 Pole To Win Holdings, Inc.	14	-	1 Samco, Inc.	11	-
2 Port, Inc.	24	-	2 San Holdings, Inc.	15	-
1 PR Times Corp.	9	-	1 San ju San Financial Group, Inc.	16	-
4 Premium Group Co. Ltd.	70	-	5 San-A Co. Ltd.	99	-
8 Press Kogyo Co. Ltd.	28	-	15 San-Ai Obbli Co. Ltd.	196	0.01
4 Pressance Corp.	56	-	9 Sangetsu Corp.	176	0.01
10 Prestige International, Inc.	44	-	3 Sanken Electric Co. Ltd.	101	-
3 Procrea Holdings, Inc.	42	-	9 Sanki Engineering Co. Ltd.	179	0.01
1 Pronexus, Inc.	10	-	3 Sanko Gosei Ltd.	13	-
2 Pro-Ship, Inc.	23	-	1 Sankyo Frontier Co. Ltd.	13	-
4 Proto Corp.	41	-	5 Sankyo Seiko Co. Ltd.	22	-
1 PS Mitsubishi Construction Co. Ltd.	9	-	3 Sankyo Tateyama, Inc.	16	-
5 Punch Industry Co. Ltd.	12	-	10 Sankyū, Inc.	336	0.01
1 QB Net Holdings Co. Ltd.	9	-	3 Sanoh Industrial Co. Ltd.	16	-
7 Qol Holdings Co. Ltd.	66	-	19 Sanrio Co. Ltd.	646	0.01
3 Quick Co. Ltd.	37	-	2 Sansei Technologies, Inc.	16	-
3 Raccoon Holdings, Inc.	16	-	2 Sansha Electric Manufacturing Co. Ltd.	14	-
7 Raito Kogyo Co. Ltd.	109	-	1 Sanshin Electronics Co. Ltd.	18	-
2 Raiznext Corp.	24	-	1 Santec Holdings Corp.	28	-
7 Raksul, Inc.	53	-	25 Santen Pharmaceutical Co. Ltd.	286	0.01
9 Rakus Co. Ltd.	125	-	31 Sanwa Holdings Corp.	939	0.02
9 Rakuten Bank Ltd.	252	0.01	2 Sanyo Chemical Industries Ltd.	47	-
31 Rakuten Group, Inc.	179	0.01	2 Sanyo Denki Co. Ltd.	100	-
1 Rasa Corp.	9	-	1 Sanyo Shokai Ltd.	23	-
2 Rasa Industries Ltd.	38	-	4 Sanyo Trading Co. Ltd.	43	-
115 Recruit Holdings Co. Ltd.	7,991	0.17	5 Sato Holdings Corp.	80	-
21 Relo Group, Inc.	247	0.01	1 Sato Shoji Corp.	11	-
43 Renesas Electronics Corp.	564	0.01	2 Satori Electric Co. Ltd.	19	-
60 Rengo Co. Ltd.	357	0.01	11 Sawai Group Holdings Co. Ltd.	157	-
9 RENOVA, Inc.	51	-	1 Saxa Holdings, Inc.	14	-
12 Resonac Holdings Corp.	333	0.01	5 SBI ARUHI Corp.	29	-
3 Resorttrust, Inc.	58	-	2 SBI Global Asset Management Co. Ltd.	9	-
3 Restar Corp.	54	-	16 SBI Holdings, Inc.	404	0.01
2 Retail Partners Co. Ltd.	19	-	3 SBS Holdings, Inc.	47	-
2 Rheon Automatic Machinery Co. Ltd.	21	-	10 SCREEN Holdings Co. Ltd.	620	0.01
26 Ricoh Co. Ltd.	302	0.01	4 Scroll Corp.	29	-
4 Ricoh Leasing Co. Ltd.	137	-	16 SCSK Corp.	330	0.01
1 Ride On Express Holdings Co. Ltd.	6	-	6 SE Corp.	11	-
3 Riken Keiki Co. Ltd.	75	-	2 SEC Carbon Ltd.	21	-
5 Riken Technos Corp.	37	-	9 Secom Co. Ltd.	332	0.01
4 Riken Vitamin Co. Ltd.	68	-	8 Seibu Holdings, Inc.	166	-
4 Rinnai Corp.	90	-	1 Seika Corp.	26	-
2 Rion Co. Ltd.	26	-	2 Seikitokyu Kogyo Co. Ltd.	21	-
1 Rix Corp.	15	-	16 Seiko Epson Corp.	294	0.01
19 Rohto Pharmaceutical Co. Ltd.	381	0.01	3 Seiko Group Corp.	69	-
1 Rokko Butter Co. Ltd.	7	-	9 Seino Holdings Co. Ltd.	156	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.54% (continued)			Japan - 5.54% (continued)		
58 Sekisui House Ltd.	1,378	0.03	1,313 SoftBank Corp.	1,697	0.04
4 Sekisui Jushi Corp.	58	-	36 SoftBank Group Corp.	2,158	0.05
4 Sekisui Kasei Co. Ltd.	9	-	2 Softcreate Holdings Corp.	32	-
1 SEMITEC Corp.	9	-	- Software Service, Inc.	19	-
12 Senko Group Holdings Co. Ltd.	124	-	40 Sohgo Security Services Co. Ltd.	303	0.01
3 Senshu Electric Co. Ltd.	94	-	1 Soken Chemical & Engineering Co. Ltd.	18	-
6 Septeni Holdings Co. Ltd.	19	-	5 Solasto Corp.	15	-
3 Seria Co. Ltd.	62	-	1 Soliton Systems KK	9	-
261 Seven & i Holdings Co. Ltd.	4,527	0.09	40 Somp Holdings, Inc.	1,059	0.02
165 Seven Bank Ltd.	362	0.01	403 Sony Group Corp.	8,089	0.17
42 SG Holdings Co. Ltd.	414	0.01	4 Sotetsu Holdings, Inc.	64	-
1 Shibaura Electronics Co. Ltd.	21	-	1 Space Co. Ltd.	9	-
3 Shibaura Machine Co. Ltd.	80	-	3 Sparx Group Co. Ltd.	31	-
2 Shibaura Mechatronics Corp.	74	-	1 SPK Corp.	12	-
1 Shibusawa Warehouse Co. Ltd.	14	-	11 S-Pool, Inc.	23	-
2 Shibuya Corp.	57	-	6 Square Enix Holdings Co. Ltd.	226	0.01
2 SHIFT, Inc.	273	0.01	2 SRA Holdings	54	-
3 Shiga Bank Ltd.	67	-	1 SRE Holdings Corp.	26	-
2 Shikoku Bank Ltd.	13	-	1 SRS Holdings Co. Ltd.	10	-
7 Shikoku Kasei Holdings Corp.	97	-	2 ST Corp.	19	-
4 Shima Seiki Manufacturing Ltd.	25	-	6 Star Mica Holdings Co. Ltd.	28	-
1 Shimadaya Corp.	6	-	6 Star Micronics Co. Ltd.	71	-
19 Shimadzu Corp.	528	0.01	6 Starts Corp., Inc.	148	-
4 Shimamura Co. Ltd.	255	0.01	2 Stella Chemifa Corp.	42	-
5 Shimano, Inc.	695	0.02	1 Strike Co. Ltd.	31	-
55 Shimizu Corp.	440	0.01	2 Studio Alice Co. Ltd.	22	-
1 Shimojima Co. Ltd.	8	-	96 Subaru Corp.	1,534	0.03
1 Shin Maint Holdings Co. Ltd.	6	-	2 Subaru Enterprise Co. Ltd.	29	-
2 Shin Nippon Air Technologies Co. Ltd.	62	-	11 Sugi Holdings Co. Ltd.	193	0.01
6 Shinagawa Refractories Co. Ltd.	68	-	2 Sugimoto & Co. Ltd.	18	-
102 Shin-Etsu Chemical Co. Ltd.	3,799	0.08	11 Sumitomo Bakelite Co. Ltd.	278	0.01
8 Shin-Etsu Polymer Co. Ltd.	89	-	164 Sumitomo Chemical Co. Ltd.	399	0.01
6 Shinko Shoji Co. Ltd.	40	-	2 Sumitomo Densetsu Co. Ltd.	77	-
7 Shinmaywa Industries Ltd.	60	-	35 Sumitomo Electric Industries Ltd.	681	0.02
3 Shinnihon Corp.	32	-	14 Sumitomo Forestry Co. Ltd.	550	0.01
2 Shinnihonseiyaku Co. Ltd.	25	-	18 Sumitomo Heavy Industries Ltd.	388	0.01
1 Shinsho Corp.	36	-	22 Sumitomo Metal Mining Co. Ltd.	543	0.01
2 Shinwa Co. Ltd. (Tokyo)	37	-	17 Sumitomo Mitsui Construction Co. Ltd.	45	-
28 Shionogi & Co. Ltd.	404	0.01	111 Sumitomo Mitsui Financial Group, Inc.	2,732	0.06
10 Ship Healthcare Holdings, Inc.	142	-	38 Sumitomo Mitsui Trust Group, Inc.	963	0.02
31 Shiseido Co. Ltd.	577	0.01	25 Sumitomo Realty & Development Co. Ltd.	766	0.02
14 Shizuoka Financial Group, Inc.	128	-	2 Sumitomo Seika Chemicals Co. Ltd.	50	-
13 Shizuoka Gas Co. Ltd.	88	-	6 Sumitomo Warehouse Co. Ltd.	116	-
3 SHO-BOND Holdings Co. Ltd.	108	-	7 Sun Frontier Fudousan Co. Ltd.	93	-
4 Shoei Co. Ltd.	60	-	7 Sundrug Co. Ltd.	173	0.01
1 Shoei Foods Corp.	20	-	8 Suntory Beverage & Food Ltd.	286	0.01
1 Shofu, Inc.	17	-	2 Sun-Wa Technos Corp.	25	-
7 SIGMAXYZ Holdings, Inc.	45	-	15 Suruga Bank Ltd.	104	-
2 Siix Corp.	17	-	1 Suzuden Corp.	17	-
3 Simplex Holdings, Inc.	47	-	13 Suzuken Co. Ltd.	395	0.01
- Sinanen Holdings Co. Ltd.	17	-	67 Suzuki Motor Corp.	717	0.02
4 Sinfonia Technology Co. Ltd.	151	-	5 SWCC Corp.	272	0.01
7 Sinko Industries Ltd.	67	-	54 Sysmex Corp.	1,138	0.02
3 Sintokogio Ltd.	16	-	2 System Research Co. Ltd.	15	-
1 SK Kaken Co. Ltd.	78	-	1 System Support, Inc.	11	-
2 SK-Electronics Co. Ltd.	22	-	1 Systems Engineering Consultants Co. Ltd.	20	-
24 SKY Perfect JSAT Holdings, Inc.	141	-	36 Systema Corp.	84	-
1 SMC Corp.	512	0.01	5 Syuppin Co. Ltd.	32	-
15 SMS Co. Ltd.	171	0.01	6 T Hasegawa Co. Ltd.	122	-
20 Socionext, Inc.	324	0.01	33 T&D Holdings, Inc.	635	0.01
3 Soda Nikka Co. Ltd.	26	-	5 Tachi-S Co. Ltd.	56	-
6 Sodick Co. Ltd.	27	-	14 Tadano Ltd.	108	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.54% (continued)			Japan - 5.54% (continued)		
2 Taihei Dengyo Kaisha Ltd.	57	-	- Toda Kogyo Corp.	4	-
1 Taiheiyō Kōhatsu, Inc.	7	-	5 Toei Animation Co. Ltd.	134	-
5 Taikisha Ltd.	147	-	2 Toei Co. Ltd.	85	-
9 Taisei Corp.	400	0.01	2 Toell Co. Ltd.	10	-
1 Taisei Lamick Co. Ltd.	22	-	5 Toenec Corp.	35	-
1 Taisei Oncho Co. Ltd.	18	-	4 Toho Co. Ltd.	193	0.01
10 Taiyo Holdings Co. Ltd.	295	0.01	2 Toho Co. Ltd. (Wholesale)	28	-
2 Takamatsu Construction Group Co. Ltd.	38	-	11 Toho Gas Co. Ltd.	301	0.01
6 Takamiya Co. Ltd.	15	-	7 Toho Holdings Co. Ltd.	211	0.01
1 Takaoka Toko Co. Ltd.	15	-	2 Toho Titanium Co. Ltd.	16	-
3 Takara & Co. Ltd.	49	-	2 Toho Zinc Co. Ltd.	12	-
6 Takara Bio, Inc.	39	-	4 Tokai Corp.	57	-
4 Takara Standard Co. Ltd.	44	-	12 TOKAI Holdings Corp.	76	-
3 Takasago International Corp.	98	-	5 Tokai Rika Co. Ltd.	68	-
8 Takasago Thermal Engineering Co. Ltd.	335	0.01	25 Tokai Tokyo Financial Holdings, Inc.	80	-
2 Takashima & Co. Ltd.	16	-	1 Token Corp.	66	-
24 Takashimaya Co. Ltd.	190	0.01	113 Tokio Marine Holdings, Inc.	4,209	0.09
2 Takasho Co. Ltd.	6	-	1 Tokushu Tokai Paper Co. Ltd.	21	-
- Takatori Corp.	5	-	33 Tokyo Century Corp.	325	0.01
2 Take & Give Needs Co. Ltd.	14	-	4 Tokyo Electron Device Ltd.	75	-
1 TAKEBISHI Corp.	11	-	24 Tokyo Electron Ltd.	3,715	0.08
77 Takeda Pharmaceutical Co. Ltd.	2,096	0.04	5 Tokyo Energy & Systems, Inc.	36	-
8 Takeuchi Manufacturing Co. Ltd.	269	0.01	25 Tokyo Gas Co. Ltd.	762	0.02
11 Takuma Co. Ltd.	120	-	2 Tokyo Individualized Educational Institute, Inc.	6	-
2 Tama Home Co. Ltd.	42	-	13 Tokyo Ohka Kogyo Co. Ltd.	324	0.01
1 Tanaka Chemical Corp.	3	-	4 Tokyo Sangyo Co. Ltd.	17	-
3 Tansai Co. Ltd.	18	-	6 Tokyo Seimitsu Co. Ltd.	301	0.01
3 TASUKI Holdings, Inc.	15	-	39 Tokyo Tatemono Co. Ltd.	679	0.02
1 Tazmo Co. Ltd.	24	-	1 Tokyo Theatres Co., Inc.	8	-
5 TBS Holdings, Inc.	119	-	11 Tokyu Construction Co. Ltd.	52	-
3 TDC Soft, Inc.	27	-	16 Tokyu Corp.	192	0.01
9 TechMatrix Corp.	153	-	110 Tokyu Fudosan Holdings Corp.	723	0.02
3 Techno Horizon Co. Ltd.	7	-	5 Toli Corp.	17	-
1 Techno Medica Co. Ltd.	10	-	- Tomen Devices Corp.	13	-
2 Techno Ryowa Ltd.	26	-	3 Tomoe Corp.	17	-
1 Techno Smart Corp.	13	-	1 Tomoe Engineering Co. Ltd.	23	-
22 TechnoPro Holdings, Inc.	397	0.01	4 Tomoku Co. Ltd.	55	-
36 Teijin Ltd.	315	0.01	9 Tomy Co. Ltd.	244	0.01
1 Teikoku Electric Manufacturing Co. Ltd.	24	-	- Tonami Holdings Co. Ltd.	11	-
2 Teikoku Sen-I Co. Ltd.	35	-	22 Topcon Corp.	236	0.01
2 Tekken Corp.	30	-	9 TOPPAN Holdings, Inc.	244	0.01
1 Temairazu, Inc.	12	-	4 Topre Corp.	53	-
1 Tenma Corp.	14	-	100 Toray Industries, Inc.	637	0.01
1 Tera Probe, Inc.	13	-	2 Torii Pharmaceutical Co. Ltd.	78	-
1 Terasaki Electric Co. Ltd.	14	-	1 Torishima Pump Manufacturing Co. Ltd.	22	-
9 Terumo Corp.	188	0.01	7 Tosei Corp.	113	-
1 TESEC Corp.	6	-	3 Toshiba TEC Corp.	83	-
15 Tess Holdings Co. Ltd.	27	-	3 Totech Corp.	54	-
9 THK Co. Ltd.	218	0.01	3 Totetsu Kogyo Co. Ltd.	58	-
2 Tigers Polymer Corp.	10	-	8 TOTO Ltd.	208	0.01
27 TIS, Inc.	667	0.02	1 Toukei Computer Co. Ltd.	17	-
3 TKC Corp.	75	-	6 Tow Co. Ltd.	13	-
5 Toa Corp. (non-voting rights)	41	-	6 Towa Corp.	64	-
3 Toa Corp. (voting rights)	19	-	2 Towa Pharmaceutical Co. Ltd.	43	-
2 TOA ROAD Corp.	13	-	7 Toyo Construction Co. Ltd.	60	-
14 Toagosei Co. Ltd.	139	-	1 Toyo Corp.	12	-
2 TOBISHIMA HOLDINGS, Inc.	23	-	8 Toyo Engineering Corp.	38	-
8 Tobu Railway Co. Ltd.	141	-	- Toyo Gosei Co. Ltd.	16	-
3 TOC Co. Ltd.	11	-	2 Toyo Kanetsu KK	50	-
6 Tocalo Co. Ltd.	70	-	3 Toyo Machinery & Metal Co. Ltd.	11	-
11 Tochigi Bank Ltd.	19	-	15 Toyo Seikan Group Holdings Ltd.	240	0.01
30 Toda Corp.	187	0.01	2 Toyo Suisan Kaisha Ltd.	126	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.54% (continued)			Japan - 5.54% (continued)		
2 Toyo Tanso Co. Ltd.	62	-	1 Waseda Academy Co. Ltd.	13	-
12 Toyobo Co. Ltd.	72	-	3 Watahan & Co. Ltd.	25	-
20 Toyota Boshoku Corp.	255	0.01	3 WDB Holdings Co. Ltd.	30	-
6 Toyota Industries Corp.	441	0.01	1 Weathernews, Inc.	19	-
773 Toyota Motor Corp.	13,212	0.27	17 Welcia Holdings Co. Ltd.	219	0.01
72 Toyota Tsusho Corp.	1,232	0.03	1 Wellneo Sugar Co. Ltd.	13	-
4 TPR Co. Ltd.	63	-	3 Wellnet Corp.	18	-
4 Transaction Co. Ltd.	58	-	5 West Holdings Corp.	66	-
5 Transcosmos, Inc.	113	-	14 West Japan Railway Co.	267	0.01
3 TRE Holdings Corp.	34	-	4 Will Group, Inc.	24	-
13 Trend Micro, Inc.	706	0.02	3 WingArc1st, Inc.	70	-
1 Trender, Inc.	5	-	2 Wood One Co. Ltd.	12	-
12 Trusco Nakayama Corp.	168	-	2 Workman Co. Ltd.	69	-
6 TRYT, Inc.	17	-	6 World Co. Ltd.	90	-
12 TS Tech Co. Ltd.	131	-	3 World Holdings Co. Ltd.	36	-
10 TSI Holdings Co. Ltd.	58	-	- Wowow, Inc.	3	-
9 Tsubaki Nakashima Co. Ltd.	31	-	3 Xebio Holdings Co. Ltd.	20	-
8 Tsubakimoto Chain Co.	101	-	2 YAC Holdings Co. Ltd.	20	-
1 Tsubakimoto Kogyo Co. Ltd.	15	-	3 Yahagi Construction Co. Ltd.	33	-
9 Tsugami Corp.	78	-	11 Yakult Honsha Co. Ltd.	217	0.01
1 Tsukishima Holdings Co. Ltd.	12	-	3 YAKUODO Holdings Co. Ltd.	41	-
5 Tsuruha Holdings, Inc.	299	0.01	6 YAMABIKO Corp.	106	-
2 Tsurumi Manufacturing Co. Ltd.	43	-	1 YAMADA Consulting Group Co. Ltd.	14	-
1 Tsutsumi Jewelry Co. Ltd.	19	-	51 Yamada Holdings Co. Ltd.	157	-
3 Tsuzuki Denki Co. Ltd.	46	-	17 Yamaha Corp.	128	-
4 TV Asahi Holdings Corp.	53	-	66 Yamaha Motor Co. Ltd.	575	0.01
3 TV Tokyo Holdings Corp.	59	-	1 Yamatane Corp.	27	-
5 TYK Corp.	13	-	4 Yamato Corp.	32	-
7 UACJ Corp.	260	0.01	20 Yamato Holdings Co. Ltd.	229	0.01
1 Ubicom Holdings, Inc.	5	-	4 Yamato Kogyo Co. Ltd.	232	0.01
2 Uchida Yoko Co. Ltd.	75	-	1 Yamaura Corp.	9	-
3 UEX Ltd.	18	-	8 Yamazaki Baking Co. Ltd.	147	-
1 ULS Group, Inc.	17	-	11 Yamazen Corp.	94	-
1 Ultrafabrics Holdings Co. Ltd.	4	-	2 Yaoko Co. Ltd.	142	-
1 Ulvac, Inc.	41	-	12 Yaskawa Electric Corp.	318	0.01
7 U-Next Holdings Co. Ltd.	84	-	2 Yasuda Logistics Corp.	21	-
8 Unicharm Corp.	214	0.01	6 Yellow Hat Ltd.	96	-
5 Unipres Corp.	32	-	3 Yodogawa Steel Works Ltd.	121	-
4 United Arrows Ltd.	74	-	5 Yokogawa Bridge Holdings Corp.	98	-
9 United Super Markets Holdings, Inc.	50	-	6 Yokogawa Electric Corp.	125	-
4 UNITED, Inc.	22	-	6 Yokorei Co. Ltd.	31	-
9 Urbanet Corp. Co. Ltd.	27	-	2 Yokowo Co. Ltd.	21	-
12 Ushio, Inc.	165	-	5 Yondenko Corp.	47	-
51 USS Co. Ltd.	469	0.01	3 Yondoshi Holdings, Inc.	38	-
6 UT Group Co. Ltd.	87	-	10 Yonex Co. Ltd.	138	-
2 V Technology Co. Ltd.	25	-	3 Yoshinoya Holdings Co. Ltd.	74	-
8 Valor Holdings Co. Ltd.	118	-	2 Yotai Refractories Co. Ltd.	17	-
5 Valqua Ltd.	103	-	3 Yuasa Trading Co. Ltd.	101	-
1 Value HR Co. Ltd.	16	-	8 Yurtec Corp.	76	-
3 ValueCommerce Co. Ltd.	25	-	2 Yushin Precision Equipment Co. Ltd.	9	-
2 V-Cube, Inc.	4	-	1 Yutaka Giken Co. Ltd.	10	-
6 Vector, Inc.	38	-	3 Zacros Corp.	80	-
2 Vertex Corp.	19	-	1 Zaoh Co. Ltd.	15	-
5 Vision, Inc.	44	-	8 Zenkoku Hoshio Co. Ltd.	276	0.01
5 Visional, Inc.	248	0.01	5 Zenrin Co. Ltd.	26	-
8 Vital KSK Holdings, Inc.	63	-	20 Zeon Corp.	188	0.01
13 VT Holdings Co. Ltd.	41	-	12 ZIGExN Co. Ltd.	42	-
7 Wacoal Holdings Corp.	242	0.01	12 ZOZO, Inc.	369	0.01
11 Wacom Co. Ltd.	54	-	1 Zuiko Corp.	9	-
1 Wakachiku Construction Co. Ltd.	31	-			
6 Wakita & Co. Ltd.	61	-			
1 Warabeya Nichiyo Holdings Co. Ltd.	19	-			
				269,340	5.54
			Netherlands - 1.32%		
			8 Aalberts NV	303	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Netherlands - 1.32% (continued)			New Zealand - 0.07% (continued)		
49 ABN AMRO Bank NV	757	0.02	79 Chorus Ltd.	417	0.01
5 Acomo NV	93	-	25 Contact Energy Ltd.	135	-
1 Adyen NV	1,475	0.03	15 EBOS Group Ltd.	344	0.01
182 Aegon Ltd. (Netherlands listing)	1,179	0.03	19 Fisher & Paykel Healthcare Corp. Ltd.	418	0.01
17 Aegon Ltd. (US listing)	108	-	44 Fletcher Building Ltd.	81	-
30 Akzo Nobel NV	1,749	0.04	30 Freightways Group Ltd.	186	0.01
3 Alfen NV	41	-	7 Hallenstein Glasson Holdings Ltd.	31	-
77 Allfunds Group PLC	452	0.01	149 Heartland Group Holdings Ltd.	87	-
3 AMG Critical Materials NV	42	-	23 Investore Property Ltd.	17	-
9 Aperam SA	265	0.01	127 Kiwi Property Group Ltd.	71	-
11 Arcadis NV	738	0.02	104 KMD Brands Ltd.	26	-
4 ASM International NV	2,003	0.04	3 Mainfreight Ltd.	128	-
13 ASML Holding NV (Netherlands listing)	9,055	0.19	14 Manawa Energy Ltd.	42	-
14 ASML Holding NV (US listing)	9,479	0.20	35 Mercury NZ Ltd.	137	-
52 ASR Nederland NV	2,474	0.05	53 Meridian Energy Ltd.	194	0.01
3 Basic-Fit NV	73	-	5 Napier Port Holdings Ltd.	8	-
9 BE Semiconductor Industries NV	1,115	0.02	12 NZME Ltd. (New Zealand listing)	8	-
4 Brunel International NV	40	-	48 NZX Ltd.	43	-
1 CM.com NV	5	-	58 Oceania Healthcare Ltd.	27	-
14 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,091	0.02	14 Pacific Edge Ltd.	1	-
1 Coca-Cola Europacific Partners PLC (US listing)	52	-	7 Port of Tauranga Ltd.	27	-
9 Corbion NV	198	0.01	37 Property for Industry Ltd.	48	-
7 CTP NV	113	-	16 Ryman Healthcare Ltd.	44	-
3 Flow Traders Ltd.	70	-	16 Scales Corp. Ltd.	39	-
5 ForFarmers NV	18	-	7 Serko Ltd.	15	-
9 Fugro NV	166	-	21 Skellerup Holdings Ltd.	65	-
- HAL Trust	11	-	29 SKY Network Television Ltd.	42	-
11 IMCD NV	1,619	0.03	91 Spark New Zealand Ltd.	158	-
180 ING Groep NV	2,788	0.06	24 Summerset Group Holdings Ltd.	184	0.01
36 InPost SA	631	0.01	38 TOWER Ltd.	30	-
3 JDE Peet's NV	62	-	21 Vector Ltd.	48	-
- Just Eat Takeaway.com NV (Netherlands listing)	5	-	26 Vista Group International Ltd.	46	-
6 Just Eat Takeaway.com NV (UK listing)	99	-	20 Warehouse Group Ltd.	12	-
3 Kendrion NV	30	-		3,457	0.07
85 Koninklijke Ahold Delhaize NV	2,940	0.06	Norway - 0.16%		
71 Koninklijke BAM Groep NV	303	0.01	1 2020 Bulkerts Ltd.	15	-
5 Koninklijke Heijmans NV	136	-	30 ABG Sundal Collier Holding ASA	18	-
538 Koninklijke KPN NV	2,090	0.04	4 AF Gruppen ASA	47	-
69 Koninklijke Philips NV (Netherlands listing)	1,902	0.04	46 Aker Solutions ASA	131	-
24 Koninklijke Philips NV (US listing)	663	0.01	5 Archer Ltd.	11	-
6 Koninklijke Vopak NV	285	0.01	1 ArcticZymes Technologies ASA	1	-
1 Nedap NV	40	-	13 Atea ASA	163	-
46 NN Group NV	2,145	0.05	9 AutoStore Holdings Ltd.	10	-
2 NX Filtration NV	8	-	33 B2 Impact ASA	29	-
40 Pharming Group NV	31	-	1 Bonheur ASA	35	-
72 PostNL NV	78	-	9 Borregaard ASA	154	-
61 Prosus NV (Netherlands listing)	2,505	0.05	15 Bouvet ASA	95	-
25 Randstad NV	1,119	0.02	4 Cadeler AS	22	-
36 SBM Offshore NV	652	0.01	1 Cadeler AS, ADR	34	-
1 SIF Holding NV	19	-	9 Carasent ASA	16	-
15 Signify NV	324	0.01	1 Cavendish Hydrogen ASA	1	-
4 Sligro Food Group NV	43	-	21 Cloudberry Clean Energy ASA	22	-
6 TKH Group NV	197	0.01	8 Crayon Group Holding ASA	94	-
9 TomTom NV	47	-	64 DNB Bank ASA	1,335	0.03
66 Universal Music Group NV	1,595	0.03	20 Elmera Group ASA	74	-
4 Van Lanschot Kempen NV	194	-	16 Elopak ASA	65	-
50 Wolters Kluwer NV	8,352	0.17	5 Entra ASA	59	-
	64,067	1.32	33 Europris ASA	195	0.01
New Zealand - 0.07%			8 Gjensidige Forsikring ASA	136	-
82 Argosy Property Ltd.	53	-	6 Grieg Seafood ASA	32	-
53 Auckland International Airport Ltd.	245	0.01	6 Hexagon Composites ASA	24	-
			2 Hexagon Purus ASA	1	-

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Norway - 0.16% (continued)			Singapore - 0.24%		
4 Kid ASA	44	-	35 Avarga Ltd.	6	-
20 Kitron ASA	56	-	19 Aztech Global Ltd.	10	-
48 Kongsberg Automotive ASA	7	-	30 Boustead Singapore Ltd.	23	-
17 Leroy Seafood Group ASA	78	-	17 BRC Asia Ltd.	31	-
34 LINK Mobility Group Holding ASA	75	-	24 Bukit Sembawang Estates Ltd.	62	-
9 Magnora ASA	21	-	16 Centurion Corp. Ltd.	11	-
1 Medistim ASA	9	-	65 China Aviation Oil Singapore Corp. Ltd.	44	-
11 Mowi ASA	204	0.01	54 China Sunsine Chemical Holdings Ltd.	19	-
3 Multiconsult ASA	46	-	157 City Developments Ltd.	612	0.01
67 NEL ASA	19	-	92 COSCO Shipping International Singapore Co. Ltd.	9	-
3 Norbit ASA	23	-	105 CSE Global Ltd.	37	-
7 Nordic Semiconductor ASA	63	-	103 DBS Group Holdings Ltd.	3,278	0.07
28 Norsk Hydro ASA	175	-	43 Del Monte Pacific Ltd.	3	-
12 Northern Ocean Ltd.	9	-	34 Food Empire Holdings Ltd.	25	-
4 NRC Group ASA	2	-	12 Fraser & Neave Ltd.	12	-
30 Odfjell Drilling Ltd.	132	-	55 Frasers Property Ltd.	38	-
2 Odfjell Technology Ltd.	9	-	51 Frencken Group Ltd.	45	-
1 Olav Thon Eiendomsselskap ASA	13	-	62 Fu Yu Corp. Ltd.	6	-
26 Orkla ASA	238	0.01	34 GuocoLand Ltd.	37	-
8 Otello Corp. ASA	6	-	12 Haw Par Corp. Ltd.	99	-
4 Pareto Bank ASA	23	-	27 Ho Bee Land Ltd.	38	-
9 Pexip Holding ASA	35	-	14 Hong Leong Finance Ltd.	25	-
1 PhotoCure ASA	5	-	79 Hongkong Land Holdings Ltd.	362	0.01
10 Protector Forsikring ASA	263	0.01	28 Hour Glass Ltd.	32	-
3 Rana Gruber ASA	21	-	40 HRnetgroup Ltd.	21	-
4 Salmar ASA	208	0.01	565 Hutchison Port Holdings Trust	89	-
1 Sandnes Sparebank	11	-	15 iFAST Corp. Ltd.	86	-
26 Scatec ASA	189	0.01	45 ISDN Holdings Ltd.	10	-
7 Schibsted ASA, Class A	237	0.01	78 Keppel Ltd.	392	0.01
9 Schibsted ASA, Class B	301	0.01	124 Mermaid Maritime PCL	12	-
6 Selvaag Bolig ASA	19	-	24 Metro Holdings Ltd.	8	-
31 Shelf Drilling Ltd.	29	-	3 Micro-Mechanics Holdings Ltd.	4	-
7 Sparebank 1 Oestlandet	95	-	24 Nanofilm Technologies International Ltd.	14	-
30 SpareBank 1 Sor-Norge ASA	389	0.01	256 Netlink NBN Trust	165	-
2 Sparebanken More	14	-	26 OUE Ltd.	20	-
1 Sparebanken Sor	13	-	143 Oversea-Chinese Banking Corp. Ltd.	1,738	0.04
88 Storebrand ASA	969	0.02	114 Oxley Holdings Ltd.	6	-
30 Subsea 7 SA	482	0.01	14 Pan-United Corp. Ltd.	6	-
15 TGS ASA	149	-	22 Propnex Ltd.	14	-
12 TOMRA Systems ASA	171	-	40 PSC Corp. Ltd.	10	-
14 Veidekke ASA	178	0.01	54 Raffles Medical Group Ltd.	35	-
1 Wilh Wilhelmsen Holding ASA (non-voting rights)	19	-	20 SATS Ltd. (Singapore listing)	55	-
2 Wilh Wilhelmsen Holding ASA (voting rights)	64	-	135 Seatrium Ltd.	195	0.01
1 XXL ASA	1	-	59 Sheng Siong Group Ltd.	73	-
7 Zaptec ASA	6	-	22 SIA Engineering Co. Ltd.	39	-
	7,939	0.16	27 Sing Holdings Ltd.	7	-
Portugal - 0.05%			59 Singapore Exchange Ltd.	565	0.01
12 Altri SGPS SA	62	-	13 Singapore Land Group Ltd.	17	-
749 Banco Comercial Portugues SA	355	0.01	310 Singapore Post Ltd.	134	-
9 Corticeira Amorim SGPS SA	82	-	120 Singapore Technologies Engineering Ltd.	404	0.01
12 CTT-Correios de Portugal SA	55	-	64 StarHub Ltd.	59	-
37 EDP Renovaveis SA	439	0.01	45 Straits Trading Co. Ltd.	49	-
168 EDP SA	610	0.01	240 Thomson Medical Group Ltd.	8	-
1 Ibersol SGPS SA	11	-	79 UMS Holdings Ltd.	61	-
23 Jeronimo Martins SGPS SA	451	0.01	49 United Overseas Bank Ltd.	1,326	0.03
7 Mota-Engil SGPS SA	18	-	48 UOL Group Ltd.	191	0.01
32 Navigator Co. SA	118	-	56 Valuetronics Holdings Ltd.	26	-
47 NOS SGPS SA	171	0.01	18 Venture Corp. Ltd.	176	0.01
43 REN - Redes Energeticas Nacionais SGPS SA	111	-	8 Vicom Ltd.	8	-
144 Sonae SGPS SA	144	-	83 Wing Tai Holdings Ltd.	79	-
	2,627	0.05	415 Yangzijiang Shipbuilding Holdings Ltd.	748	0.02
				11,714	0.24

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.72%			Sweden - 1.05%		
6 Acciona SA	773	0.02	5 AAK AB	138	-
27 Acerinox SA	268	0.01	19 AcadeMedia AB	106	-
20 ACS Actividades de Construccion y Servicios SA	950	0.02	15 AddLife AB	182	-
2 Aedas Homes SA	44	-	12 Addnode Group AB	110	-
3 Aena SME SA	715	0.02	32 AddTech AB	889	0.02
9 Almirall SA	80	-	21 AFRY AB	295	0.01
59 Amadeus IT Group SA	4,167	0.09	11 Alfa Laval AB	482	0.01
118 Amper SA (voting rights)	13	-	9 Alimak Group AB	103	-
21 Atresmedia Corp. de Medios de Comunicacion SA	103	-	33 Alleima AB	228	0.01
15 Audax Renovables SA	27	-	6 Alligo AB	64	-
2 Azkoyen SA	10	-	27 Ambea AB	242	0.01
166 Banco Bilbao Vizcaya Argentaria SA	1,572	0.03	3 Annehem Fastigheter AB	5	-
52 Banco Bilbao Vizcaya Argentaria SA, ADR	488	0.01	5 AQ Group AB	64	-
972 Banco de Sabadell SA	1,834	0.04	5 Arise AB	18	-
670 Banco Santander SA	3,099	0.06	19 Arjo AB	61	-
14 Banco Santander SA, ADR	67	-	29 Assa Abloy AB	903	0.02
152 Bankinter SA	1,207	0.03	161 Atlas Copco AB, Class A (Sweden listing)	2,570	0.05
544 CaixaBank SA	2,959	0.06	91 Atlas Copco AB, Class B (Sweden listing)	1,283	0.03
23 Cellnex Telecom SA	817	0.02	4 Atrium Ljungberg AB	75	-
4 Construcciones y Auxiliar de Ferrocarriles SA	137	-	32 Attendo AB	141	-
7 Corp. ACCIONA Energias Renovables SA	154	-	26 Avanza Bank Holding AB	564	0.01
31 Deoleo SA	7	-	15 Axfood AB	324	0.01
713 Distribuidora Internacional de Alimentacion SA	10	-	1 B3 Consulting Group AB	5	-
10 eDreams ODIGEO SA	72	-	1 Balco Group AB	3	-
6 Elecnor SA	139	-	5 Beijer Alma AB	83	-
28 Enagas SA	383	0.01	14 Beijer Ref AB	221	0.01
23 Ence Energia y Celulosa SA	67	-	5 Bergman & Beving AB	124	-
18 Endesa SA	400	0.01	23 BHG Group AB	40	-
5 Ercros SA	19	-	22 Bilia AB	251	0.01
33 Faes Farma SA	124	-	46 Billerud Aktiebolag	403	0.01
4 Ferrovial SE	180	-	4 BioGaia AB	39	-
14 Fluidra SA	365	0.01	5 Biotage AB	68	-
15 Gestamp Automocion SA	41	-	5 Bjorn Borg AB (voting rights)	25	-
14 Global Dominion Access SA	41	-	37 Boliden AB (voting rights)	1,098	0.02
- Grenergy Renovables SA	12	-	44 Bonava AB	31	-
15 Grifols SA	137	-	9 Boost AB	94	-
9 Grupo Catalana Occidente SA	349	0.01	30 Bravida Holding AB	216	0.01
2 Grupo Empresarial San Jose SA	8	-	- BTS Group AB	8	-
150 Iberdrola SA	2,139	0.05	5 Bufab AB	170	-
29 Indra Sistemas SA	512	0.01	2 Bulten AB	16	-
103 Industria de Diseno Textil SA	5,693	0.12	12 Bure Equity AB	400	0.01
6 Laboratorios Farmaceuticos Rovi SA	379	0.01	13 Bygghem Group AB	52	-
94 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	107	-	4 Camurus AB	193	-
170 Mapfre SA	444	0.01	23 Castellum AB (voting rights)	268	0.01
6 Naturgy Energy Group SA	149	-	6 Catella AB	15	-
5 Neinor Homes SA	78	-	4 Catena AB	170	-
25 Obrascón Huarte Lain SA	8	-	4 Cavotec SA	8	-
- Pharma Mar SA	20	-	2 Cellavision AB	33	-
14 Promotora de Informaciones SA	5	-	5 Cibus Nordic Real Estate AB	86	-
18 Prosegur Cash SA	10	-	11 Cint Group AB	13	-
31 Redeia Corp. SA	553	0.01	13 Clas Ohlson AB	241	0.01
37 Sacyr SA	122	-	26 Cloetta AB	62	-
13 Solaria Energia y Medio Ambiente SA	127	-	21 Coor Service Management Holding AB	66	-
3 Soltec Power Holdings SA	4	-	76 Corem Property Group AB, Class B	49	-
11 Talgo SA (Spain listing)	42	-	1 Corem Property Group AB, Class D	20	-
4 Técnicas Reunidas SA	43	-	1 CTT Systems AB	24	-
552 Telefonica SA	2,503	0.05	10 Dios Fastigheter AB	76	-
38 Telefonica SA, ADR	170	-	41 Dometic Group AB	209	0.01
21 Tubacex SA	75	-	69 Dustin Group AB (voting rights)	30	-
195 Unicaja Banco SA	251	0.01	5 Eastnine AB	24	-
	35,272	0.72	4 Elanders AB	34	-
			19 Electrolux AB	144	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.05% (continued)			Sweden - 1.05% (continued)		
31 Electrolux Professional AB	196	0.01	19 Midsona AB	15	-
57 Elekta AB	340	0.01	21 Modern Times Group MTG AB	174	-
7 Eltel AB	4	-	3 Momentum Group AB	50	-
49 Embracer Group AB	131	-	16 Munters Group AB	247	0.01
1 Enea AB	11	-	9 Mycronic AB	336	0.01
5 Engcon AB	52	-	28 NCAB Group AB	145	-
2 Eolus Vind AB	8	-	25 NCC AB	377	0.01
1 Ependion AB	9	-	1 Nederman Holding AB	28	-
44 Epiroc AB, Class A	806	0.02	17 Net Insight AB	11	-
23 Epiroc AB, Class B	382	0.01	16 New Wave Group AB	138	-
1 Essity AB, Class B	23	-	37 Nibe Industrier AB	155	-
2 Ework Group AB	23	-	1 Nilorngruppen AB	8	-
32 Fabege AB	252	0.01	3 Nivika Fastigheter AB	13	-
3 Fagerhult Group AB	14	-	59 Nobia AB	20	-
2 Fasadgruppen Group AB	7	-	2 Nolato AB	12	-
32 Fastighets AB Balder	249	0.01	10 Nordic Paper Holding AB	45	-
8 Fastighets AB Trianon	16	-	6 Nordic Waterproofing Holding AB	92	-
- Fastighetsbolaget Emilshus AB	1	-	20 Nordnet AB publ	435	0.01
7 FastPartner AB, Class A	43	-	17 Norion Bank AB	62	-
- FastPartner AB, Class D	-	-	8 Norva24 Group AB	21	-
1 Fenix Outdoor International AG	38	-	1 Note AB	14	-
2 Ferronordic AB	10	-	2 NP3 Fastigheter AB	59	-
85 Fortnox AB	533	0.01	17 Nyfosa AB	171	-
2 G5 Entertainment AB	14	-	11 OEM International AB	117	-
24 Getinge AB	375	0.01	14 Pandox AB	238	0.01
20 Granges AB	225	0.01	35 Peab AB	257	0.01
3 Green Landscaping Group AB	19	-	10 Platzer Fastigheter Holding AB	80	-
49 H & M Hennes & Mauritz AB	677	0.01	1 Prevas AB	11	-
2 Hanza AB	14	-	4 Proact IT Group AB	48	-
4 Heba Fastighets AB	13	-	- Probi AB	6	-
19 Hemnet Group AB	565	0.01	53 Ratos AB	156	-
71 Hexagon AB	608	0.01	2 RaySearch Laboratories AB	40	-
19 Hexatronic Group AB	65	-	3 Rejlers AB	39	-
41 Hexpol AB	394	0.01	13 Rottneros AB	11	-
6 HMS Networks AB	199	0.01	13 Rvrc Holding AB	48	-
9 Hoist Finance AB	76	-	18 Saab AB	392	0.01
9 Holmen AB	340	0.01	13 Sagax AB, Class B	279	0.01
9 Hufvudstaden AB	103	-	39 Samhallsbyggnadsbolaget i Norden AB, Class B	14	-
9 Humana AB	30	-	12 Samhallsbyggnadsbolaget i Norden AB, Class D	6	-
2 Husqvarna AB, Class A	12	-	59 Sandvik AB	1,088	0.02
53 Husqvarna AB, Class B	305	0.01	33 Scandic Hotels Group AB	205	0.01
23 Indutrade AB	581	0.01	3 Sdiptech AB	72	-
40 Instalco AB	113	-	18 Sectra AB	464	0.01
6 INVISIO AB	164	-	51 Securitas AB	643	0.01
10 Inwido AB	164	-	15 Sedana Medical AB	18	-
5 ITAB Shop Concept AB	11	-	1 Sensys Gatso Group AB	6	-
17 JM AB	274	0.01	81 Sinch AB	149	-
1 John Mattson Fastighetsforetagen AB	6	-	122 Skandinaviska Enskilda Banken AB, Class A	1,697	0.04
- Kabe Group AB	11	-	1 Skandinaviska Enskilda Banken AB, Class C	17	-
10 Karnov Group AB	71	-	30 Skanska AB	624	0.01
9 K-fast Holding AB	17	-	1 SKF AB, Class A	22	-
7 Klarabo Sverige AB	12	-	18 SKF AB, Class B	348	0.01
3 KNOW IT AB	37	-	12 SkiStar AB	189	-
25 Lagercrantz Group AB	460	0.01	4 Softronic AB	9	-
18 Lifco AB	555	0.01	1 Solid Forsakring AB	9	-
2 Lime Technologies AB	82	-	2 Stendorren Fastigheter AB	29	-
13 Lindab International AB	261	0.01	79 Stillfront Group AB	53	-
9 Loomis AB	269	0.01	173 Storskogen Group AB	179	-
1 Medcap AB	47	-	3 Svedbergs Group AB	10	-
5 Medicover AB	79	-	2 Svenska Cellulosa AB SCA, Class A	26	-
7 MEKO AB	84	-	44 Svenska Cellulosa AB SCA, Class B	573	0.01
2 Micro Systemation AB	9	-	72 Svenska Handelsbanken AB, Class A	750	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.05% (continued)			Switzerland - 2.23% (continued)		
3 Svenska Handelsbanken AB, Class B	35	-	1 Daetwyler Holding AG	91	-
15 Sweco AB	228	0.01	8 DKSH Holding AG	578	0.01
45 Swedbank AB	874	0.02	3 DocMorris AG	100	-
17 Swedish Orphan Biovitrum AB	475	0.01	- dormakaba Holding AG	329	0.01
11 Synsam AB	44	-	9 DSM-Firmenich AG	968	0.02
12 Systemair AB	102	-	20 EFG International AG	270	0.01
119 Tele2 AB	1,256	0.03	- Emmi AG	300	0.01
4 Telefonaktiebolaget LM Ericsson, Class A	34	-	- EMS-Chemie Holding AG	54	-
344 Telefonaktiebolaget LM Ericsson, Class B	2,793	0.06	- Feintool International Holding AG	8	-
367 Telia Co. AB	1,077	0.02	3 Flughafen Zurich AG	612	0.01
1 TF Bank AB	34	-	- Forbo Holding AG	109	-
14 Thule Group AB	439	0.01	1 Fundamenta Real Estate AG	11	-
45 Tobii AB	8	-	12 Galenica AG	1,070	0.02
3 Transtema Group AB	4	-	10 GAM Holding AG (voting rights)	1	-
9 Trelleborg AB	291	0.01	3 Geberit AG	1,608	0.03
4 Troax Group AB	71	-	8 Georg Fischer AG	602	0.01
23 Truecaller AB	105	-	1 Givaudan SA	2,374	0.05
2 VBG Group AB	49	-	1 Glarner Kantonalbank	17	-
93 Viaplay Group AB	6	-	5 Helvetia Holding AG	943	0.02
3 Vitec Software Group AB	150	-	- Hiag Immobilien Holding AG	41	-
10 Vitrolife AB	215	0.01	2 Huber & Suhner AG	207	0.01
4 Volati AB	32	-	3 Implen AG	105	-
28 Volvo AB, Class A	703	0.02	- Ina Invest Holding AG	3	-
218 Volvo AB, Class B	5,427	0.11	- Inficon Holding AG	229	0.01
75 Volvo Car AB, Class B	164	-	- Interroll Holding AG	114	-
38 Wallenstam AB	180	-	1 Intershop Holding AG	86	-
25 Wihlborgs Fastigheter AB	250	0.01	1 Investis Holding SA	84	-
1 XANO Industri AB	4	-	23 Julius Baer Group Ltd.	1,519	0.03
	51,048	1.05	- Jungfrau Holding AG	65	-
Switzerland - 2.23%			1 Kardex Holding AG	226	0.01
112 ABB Ltd.	6,371	0.13	1 Komax Holding AG	74	-
12 Accelleron Industries AG	697	0.02	7 Kuehne & Nagel International AG	1,637	0.03
38 Adecco Group AG	1,016	0.02	3 Landis & Gyr Group AG	191	-
13 Alcon AG (Switzerland listing)	1,167	0.02	- LEM Holding SA	59	-
5 Alcon AG (US listing)	449	0.01	2 Liechtensteinische Landesbank AG	171	-
3 Allreal Holding AG	516	0.01	22 Logitech International SA (US listing)	1,788	0.04
1 ALSO Holding AG	380	0.01	2 Luzerner Kantonalbank AG	149	-
1 Aluflexpack AG	22	-	- Medacta Group SA	59	-
8 ams-OSRAM AG	54	-	2 Medmix AG	22	-
- APG SGA SA	52	-	1 Meier Tobler Group AG	23	-
3 Arbonia AG	38	-	- Metall Zug AG	43	-
122 Aryzta AG	213	0.01	1 Mikron Holding AG	16	-
8 Ascom Holding AG	37	-	5 Mobilezone Holding AG	82	-
7 Baloise Holding AG	1,386	0.03	1 Mobimo Holding AG	359	0.01
- Banque Cantonale de Geneve	49	-	1 Montana Aerospace AG	13	-
5 Banque Cantonale Vaudoise	495	0.01	1 Naturenergie Holding AG	25	-
2 Belimo Holding AG	1,063	0.02	39 Novartis AG	4,112	0.09
1 Bellevue Group AG	15	-	119 Novartis AG, ADR	12,588	0.26
1 Berner Kantonalbank AG	231	0.01	- Novavest Real Estate AG	9	-
3 BKW AG	468	0.01	14 OC Oerlikon Corp. AG	61	-
1 Bossard Holding AG	261	0.01	1 Orascom Development Holding AG	4	-
1 Bucher Industries AG	432	0.01	1 Orior AG	46	-
1 Burckhardt Compression Holding AG	504	0.01	3 Partners Group Holding AG	3,735	0.08
1 Burkhalter Holding AG	92	-	1 Peach Property Group AG (voting rights)	5	-
- Bystronic AG	39	-	- Phoenix Mecano AG	35	-
- Calida Holding AG	1	-	1 PolyPeptide Group AG	44	-
- Carlo Gavazzi Holding AG	18	-	5 PSP Swiss Property AG	733	0.02
5 Cembra Money Bank AG	485	0.01	- Rieter Holding AG	46	-
- Cie Financiere Tradition SA	34	-	41 Roche Holding AG (non-voting rights)	12,039	0.25
29 Clariant AG	349	0.01	2 Roche Holding AG (voting rights)	507	0.01
1 Coltene Holding AG	33	-	10 Sandoz Group AG	470	0.01
1 COSMO Pharmaceuticals NV	55	-	15 Sandoz Group AG, ADR	676	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.23% (continued)			United Kingdom - 2.97% (continued)		
2 Schindler Holding AG	584	0.01	40 Ashtead Group PLC	3,236	0.07
- Schweiter Technologies AG	54	-	14 Ashtead Technology Holdings PLC	100	-
- Schweizerische Nationalbank	27	-	10 ASOS PLC	48	-
1 Sensirion Holding AG	57	-	1 Associated British Foods PLC	20	-
2 SFS Group AG	326	0.01	9 Aston Martin Lagonda Global Holdings PLC	12	-
13 SGS SA	1,257	0.03	15 AstraZeneca PLC	2,012	0.04
- Siegfried Holding AG	467	0.01	99 AstraZeneca PLC, ADR	6,710	0.14
70 SIG Group AG	1,386	0.03	5 Atalaya Mining PLC	25	-
10 Sika AG	2,574	0.05	10 Auction Technology Group PLC	69	-
1 SKAN Group AG	47	-	171 Auto Trader Group PLC	1,832	0.04
12 Softwareone Holding AG	102	-	205 Aviva PLC	1,268	0.03
7 Sonova Holding AG	2,412	0.05	3 Avon Technologies PLC	55	-
2 Sophia Genetics SA	8	-	120 B&M European Value Retail SA	529	0.01
1 St. Galler Kantonalbank AG	257	0.01	20 Bakkavor Group PLC	36	-
5 Stadler Rail AG	118	-	58 Balfour Beatty PLC	334	0.01
8 Straumann Holding AG	988	0.02	5 Bank of Georgia Group PLC	296	0.01
4 Sulzer AG	562	0.01	723 Barclays PLC	2,426	0.05
8 Sunrise Communications AG	387	0.01	137 Barclays PLC, ADR	1,848	0.04
1 Swatch Group AG (Bearer)	271	0.01	226 Barratt Developments PLC	1,234	0.03
5 Swatch Group AG (Registered)	163	-	108 Beazley PLC	1,068	0.02
3 Swiss Life Holding AG	2,455	0.05	10 Begbies Traynor Group PLC	12	-
10 Swiss Prime Site AG	1,078	0.02	25 Bellway PLC	797	0.02
38 Swiss Re AG	5,610	0.12	17 Berkeley Group Holdings PLC	877	0.02
4 Swisscom AG	2,194	0.05	15 Bloomsbury Publishing PLC	127	-
3 Swissquote Group Holding SA	1,108	0.02	224 boohoo Group PLC	96	-
10 Temenos AG	648	0.01	21 Bridgepoint Group PLC	92	-
1 TX Group AG	94	-	37 Britvic PLC	604	0.01
2 u-blox Holding AG	179	-	2 Brooks Macdonald Group PLC	32	-
73 UBS Group AG (Switzerland listing)	2,355	0.05	1,070 BT Group PLC	2,175	0.05
72 UBS Group AG (US listing)	2,320	0.05	19 Bunzl PLC	860	0.02
2 Valiant Holding AG	279	0.01	42 Burberry Group PLC	481	0.01
- Varia U.S. Properties AG	15	-	28 Burford Capital Ltd.	372	0.01
4 VAT Group AG	1,697	0.04	53 Bytes Technology Group PLC (UK listing)	305	0.01
- Vaudoise Assurances Holding SA	72	-	224 Capita PLC	49	-
6 Vontobel Holding AG	366	0.01	2 Capital Ltd.	2	-
1 VP Bank AG	48	-	70 Card Factory PLC	79	-
2 VZ Holding AG	399	0.01	6 Carr's Group PLC	9	-
- V-ZUG Holding AG	18	-	2 Castings PLC	7	-
- Walliser Kantonalbank	48	-	15 Central Asia Metals PLC	30	-
- Warteck Invest AG	20	-	36 Chesnara PLC	116	-
- Ypsomed Holding AG	178	-	5 Clarkson PLC	264	0.01
1 Zehnder Group AG	70	-	41 Close Brothers Group PLC	116	-
- Zug Estates Holding AG	151	-	10 CMC Markets PLC	37	-
- Zuger Kantonalbank AG	103	-	9 Coca-Cola HBC AG	322	0.01
8 Zurich Insurance Group AG	5,124	0.11	1 Cohort PLC	20	-
	108,243	2.23	102 Compass Group PLC	3,491	0.07
United Kingdom - 2.97%			15 Computacenter PLC	434	0.01
138 3i Group PLC	6,534	0.14	101 ConvaTec Group PLC	303	0.01
4 4imprint Group PLC	279	0.01	53 Costain Group PLC	70	-
282 abrdn PLC	508	0.01	50 Crest Nicholson Holdings PLC	105	-
4 Accesso Technology Group PLC	27	-	5 Croda International PLC	222	0.01
9 Accsys Technologies PLC	6	-	179 Currys PLC	182	-
25 Admiral Group PLC	804	0.02	8 CVS Group PLC	83	-
24 Advanced Medical Solutions Group PLC	66	-	16 DCC PLC	1,140	0.02
13 AG Barr PLC	104	-	18 De La Rue PLC	24	-
138 Airtel Africa PLC	186	-	41 DFS Furniture PLC	72	-
39 AJ Bell PLC	238	0.01	14 Diploma PLC	780	0.02
25 Alfa Financial Software Holdings PLC	70	-	217 Direct Line Insurance Group PLC	650	0.01
22 Alliance Pharma PLC	13	-	11 DiscoverIE Group PLC	84	-
12 Antofagasta PLC	263	0.01	36 Domino's Pizza Group PLC	158	-
36 AO World PLC	49	-	23 dotdigital group PLC	27	-
73 Ashmore Group PLC	164	-	77 Dowlais Group PLC	58	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.97% (continued)			United Kingdom - 2.97% (continued)		
93 Dr Martens PLC	82	-	11 Intertek Group PLC	690	0.01
95 Drax Group PLC	809	0.02	51 Investec PLC	369	0.01
220 DS Smith PLC	1,636	0.03	8 iomart Group PLC	9	-
17 Dunelm Group PLC	251	0.01	246 IP Group PLC	138	-
40 EKF Diagnostics Holdings PLC	13	-	12 ITM Power PLC	5	-
75 Elementis PLC	126	-	558 ITV PLC	517	0.01
16 Epwin Group PLC	23	-	285 J Sainsbury PLC	948	0.02
45 Essentra PLC	84	-	3 James Fisher & Sons PLC	13	-
109 Experian PLC	5,243	0.11	13 James Halstead PLC	29	-
16 FDM Group Holdings PLC	66	-	260 JD Sports Fashion PLC	338	0.01
109 Firstgroup PLC	211	0.01	200 John Wood Group PLC	135	-
7 Foresight Group Holdings Ltd.	37	-	33 Johnson Matthey PLC	570	0.01
61 Foxtons Group PLC	46	-	55 Jupiter Fund Management PLC	59	-
21 Frasers Group PLC	193	-	243 Just Group PLC	444	0.01
9 Fresnillo PLC	71	-	14 Kainos Group PLC	142	-
2 Frontier Developments PLC	7	-	8 Keller Group PLC	144	-
2 Fund Technologies PLC	45	-	86 Kier Group PLC	160	-
12 Funding Circle Holdings PLC	21	-	246 Kingfisher PLC	776	0.02
20 Future PLC	225	0.01	2 Kitwave Group PLC	7	-
19 Galliford Try Holdings PLC	94	-	9 Knights Group Holdings PLC	12	-
4 Games Workshop Group PLC	800	0.02	36 Lancashire Holdings Ltd.	290	0.01
9 Gamma Communications PLC	177	-	99 Learning Technologies Group PLC	115	-
31 Genuit Group PLC	162	-	445 Legal & General Group PLC	1,255	0.03
1 Georgia Capital PLC	19	-	3 Liontrust Asset Management PLC	15	-
2 Gooch & Housego PLC	14	-	213 Lloyds Banking Group PLC, ADR	575	0.01
28 Grafton Group PLC	336	0.01	4 London Investment Group PLC	18	-
164 Grainger PLC	489	0.01	11 LSL Property Services PLC	35	-
68 Greencore Group PLC	171	-	14 Luceco PLC	23	-
9 Greggs PLC	298	0.01	7 M&C Saatchi PLC	17	-
139 GSK PLC	2,368	0.05	378 M&G PLC	954	0.02
16 Gym Group PLC	33	-	19 Macfarlane Group PLC	25	-
329 Haleon PLC	1,572	0.03	264 Man Group PLC	708	0.02
34 Halfords Group PLC	65	-	433 Marks & Spencer Group PLC	2,113	0.04
18 Halma PLC	608	0.01	51 Marshalls PLC	207	0.01
47 Hargreaves Lansdown PLC	659	0.01	23 McBride PLC	32	-
28 Harworth Group PLC	63	-	6 Me Group International PLC	16	-
280 Hays PLC	281	0.01	26 Mears Group PLC	123	-
11 Headlam Group PLC	19	-	13 Metro Bank Holdings PLC	17	-
12 Henry Boot PLC	36	-	11 Midwich Group PLC	40	-
10 Hikma Pharmaceuticals PLC	248	0.01	8 MJ Gleeson PLC	54	-
10 Hill & Smith PLC	257	0.01	22 Mondi PLC	328	0.01
10 Hilton Food Group PLC	121	-	110 MONY Group PLC	276	0.01
47 Hiscox Ltd.	624	0.01	30 Moonpig Group PLC	95	-
59 Hochschild Mining PLC	161	-	12 Morgan Advanced Materials PLC	39	-
25 Hollywood Bowl Group PLC	102	-	12 Morgan Sindall Group PLC	579	0.01
10 Hostelworld Group PLC	17	-	3 Mortgage Advice Bureau Holdings Ltd.	21	-
79 Howden Joinery Group PLC	820	0.02	6 Motorpoint group PLC	10	-
192 HSBC Holdings PLC	1,792	0.04	39 N Brown Group PLC	19	-
80 HSBC Holdings PLC, ADR	3,761	0.08	117 National Grid PLC	1,484	0.03
32 Hunting PLC	125	-	5 National Grid PLC, ADR	312	0.01
16 Ibstock PLC	38	-	285 NatWest Group PLC	1,467	0.03
50 IDOX PLC	40	-	67 NatWest Group PLC, ADR	692	0.01
49 IG Group Holdings PLC	600	0.01	60 NCC Group PLC	121	-
27 IMI PLC	636	0.01	15 Next 15 Group PLC	81	-
8 Impax Asset Management Group PLC	35	-	11 Next PLC	1,359	0.03
67 Inchcape PLC	657	0.01	4 Nexxen International Ltd.	18	-
28 Indivior PLC (UK listing)	314	0.01	2 Nexxen International Ltd., ADR	20	-
80 Informa PLC	879	0.02	50 Ninety One PLC	102	-
32 IntegraFin Holdings PLC	161	-	3 Norcros PLC	8	-
45 Intermediate Capital Group PLC	1,207	0.03	3 Ocado Group PLC	11	-
112 International Distribution Services PLC	508	0.01	24 On the Beach Group PLC	51	-
88 International Workplace Group PLC	187	-	76 OSB Group PLC	388	0.01

Global Sustainability Core Equity Fund
Portfolio of Investments as at 30 November 2024 (continued)

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Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
8 A10 Networks, Inc.	134	-	2 Alector, Inc.	6	-
7 AAO, Inc.	887	0.02	3 Alexander & Baldwin, Inc.	56	-
5 AAR Corp.	355	0.01	104 Alight, Inc.	830	0.02
52 Abbott Laboratories	6,184	0.13	8 Align Technology, Inc.	1,953	0.04
92 AbbVie, Inc.	16,857	0.35	8 Alkami Technology, Inc.	313	0.01
12 Abercrombie & Fitch Co.	1,761	0.04	1 Allakos, Inc.	1	-
2 ABIOMED, Inc.	36	-	14 Allegion PLC	1,943	0.04
16 ABM Industries, Inc.	911	0.02	3 Allient, Inc.	73	-
5 AC Immune SA	16	-	17 Allison Transmission Holdings, Inc.	1,985	0.04
17 Academy Sports & Outdoors, Inc.	853	0.02	18 Allogene Therapeutics, Inc.	45	-
8 Acadia Healthcare Co., Inc.	345	0.01	4 Allovir, Inc.	2	-
38 Accenture PLC	13,786	0.28	18 Allstate Corp.	3,695	0.08
15 ACCO Brands Corp.	85	-	77 Ally Financial, Inc.	3,098	0.06
11 Accolade, Inc.	42	-	10 Alnylam Pharmaceuticals, Inc.	2,603	0.05
16 Accuray, Inc.	36	-	2 Alpha Pro Tech Ltd.	11	-
20 ACI Worldwide, Inc.	1,108	0.02	279 Alphabet, Inc., Class A	47,117	0.97
1 Acme United Corp.	37	-	250 Alphabet, Inc., Class C	42,640	0.88
5 Acuity Brands, Inc.	1,608	0.03	8 Alta Equipment Group, Inc.	60	-
10 Acushnet Holdings Corp.	717	0.02	4 Altair Engineering, Inc.	468	0.01
15 ACV Auctions, Inc.	349	0.01	16 Altice USA, Inc.	38	-
1 Adams Resources & Energy, Inc.	24	-	11 Altus Power, Inc.	46	-
23 AdaptHealth Corp.	230	0.01	3 ALX Oncology Holdings, Inc.	4	-
13 Adaptive Biotechnologies Corp.	76	-	5 Amalgamated Financial Corp.	194	-
2 Addus HomeCare Corp.	205	-	413 Amazon.com, Inc.	85,877	1.77
22 Adeia, Inc.	267	0.01	10 Ambac Financial Group, Inc.	129	-
4 Adicet Bio, Inc.	5	-	5 AMC Networks, Inc.	44	-
14 Adient PLC	276	0.01	232 Amcor PLC (US listing)	2,466	0.05
9 ADMA Biologics, Inc.	187	-	20 Amdocs Ltd.	1,770	0.04
20 Adobe, Inc.	10,426	0.21	2 Amedisys, Inc.	219	-
110 ADT, Inc.	841	0.02	5 Amerant Bancorp, Inc.	118	-
9 Adtalem Global Education, Inc.	791	0.02	4 Ameresco, Inc.	100	-
5 ADTRAN Holdings, Inc. (Germany listing)	43	-	9 American Axle & Manufacturing Holdings, Inc.	62	-
11 ADTRAN Holdings, Inc. (US listing)	90	-	3 American Coastal Insurance Corp.	41	-
7 Advance Auto Parts, Inc.	293	0.01	45 American Eagle Outfitters, Inc.	869	0.02
8 Advanced Drainage Systems, Inc.	1,064	0.02	52 American Express Co.	15,724	0.32
5 Advanced Energy Industries, Inc.	531	0.01	17 American Financial Group, Inc.	2,439	0.05
63 Advanced Micro Devices, Inc.	8,685	0.18	93 American International Group, Inc.	7,148	0.15
34 Advantage Solutions, Inc.	122	-	3 American Public Education, Inc.	55	-
2 Adverum Biotechnologies, Inc.	12	-	6 American States Water Co.	509	0.01
25 AECOM	2,944	0.06	7 American Superconductor Corp.	253	0.01
2 Aehr Test Systems	24	-	7 American Vanguard Corp.	39	-
3 AeroVironment, Inc.	568	0.01	19 American Water Works Co., Inc.	2,612	0.05
7 AerSale Corp.	41	-	2 American Well Corp.	18	-
3 Aeva Technologies, Inc.	13	-	2 American Woodmark Corp.	173	-
9 Affiliated Managers Group, Inc.	1,678	0.03	1 America's Car-Mart, Inc.	43	-
1 Affinity Bancshares, Inc.	26	-	16 Ameriprise Financial, Inc.	8,981	0.19
29 Affirm Holdings, Inc.	2,007	0.04	10 Ameris Bancorp	714	0.02
60 Aflac, Inc.	6,839	0.14	3 AMERISAFE, Inc.	194	-
18 AGCO Corp.	1,775	0.04	17 AMETEK, Inc.	3,276	0.07
22 Agilent Technologies, Inc.	3,054	0.06	27 Amgen, Inc.	7,697	0.16
28 agilon health, Inc.	60	-	11 AMN Healthcare Services, Inc.	284	0.01
2 Agilysys, Inc.	249	0.01	5 Ampco-Pittsburgh Corp.	11	-
29 Air Lease Corp.	1,476	0.03	37 Amphenol Corp.	2,710	0.06
17 Airbnb, Inc.	2,340	0.05	3 Amplify Energy Corp.	18	-
2 Airgain, Inc.	16	-	7 Amplitude, Inc.	73	-
23 Akamai Technologies, Inc.	2,149	0.04	2 AMREP Corp.	68	-
2 Alamo Group, Inc.	389	0.01	1 Amtech Systems, Inc.	6	-
6 Alarm.com Holdings, Inc.	359	0.01	17 Analog Devices, Inc.	3,664	0.08
3 Albany International Corp.	287	0.01	3 Andersons, Inc.	146	-
15 Albemarle Corp.	1,569	0.03	14 Angi, Inc.	27	-
122 Albertsons Cos., Inc.	2,418	0.05	5 AngioDynamics, Inc.	34	-
6 Aldeyra Therapeutics, Inc.	31	-	1 Anika Therapeutics, Inc.	25	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
7 Annexon, Inc.	40	-	6 AtriCure, Inc.	207	-
6 ANSYS, Inc.	1,933	0.04	7 aTyr Pharma, Inc.	26	-
32 Anywhere Real Estate, Inc.	155	-	7 Aura Biosciences, Inc.	63	-
15 Aon PLC	6,044	0.12	166 Aurora Innovation, Inc.	1,072	0.02
49 API Group Corp.	1,840	0.04	21 Autodesk, Inc.	6,211	0.13
3 Apogee Enterprises, Inc.	264	0.01	9 Autoliv, Inc.	903	0.02
36 Apollo Global Management, Inc.	6,217	0.13	33 Automatic Data Processing, Inc.	10,102	0.21
2 Appfolio, Inc.	487	0.01	12 AutoNation, Inc.	2,159	0.04
1,086 Apple, Inc.	257,806	5.30	1 AutoZone, Inc.	3,201	0.07
6 Applied Industrial Technologies, Inc.	1,534	0.03	7 Avanos Medical, Inc.	133	-
47 Applied Materials, Inc.	8,299	0.17	119 Avantor, Inc.	2,510	0.05
33 AppLovin Corp.	11,029	0.23	17 AvePoint, Inc.	303	0.01
11 AptarGroup, Inc.	1,849	0.04	16 Avery Dennison Corp.	3,392	0.07
24 Aptiv PLC	1,325	0.03	1 Aviat Networks, Inc.	23	-
41 Aramark	1,667	0.03	4 Avid Bioservices, Inc.	44	-
58 Arcadium Lithium PLC (US listing)	307	0.01	7 Avidity Biosciences, Inc.	305	0.01
3 ArcBest Corp.	316	0.01	13 AvidXchange Holdings, Inc.	153	-
51 Arch Capital Group Ltd.	5,105	0.11	19 Avient Corp.	988	0.02
15 Archer Aviation, Inc.	144	-	17 Avnet, Inc.	919	0.02
60 Archrock, Inc.	1,542	0.03	52 Axalta Coating Systems Ltd.	2,087	0.04
4 Arcosa, Inc.	470	0.01	3 Axcels Technologies, Inc.	249	0.01
3 Arcturus Therapeutics Holdings, Inc.	55	-	23 Axis Capital Holdings Ltd.	2,175	0.05
9 Arcus Biosciences, Inc.	136	-	5 Axogen, Inc.	65	-
12 Ardagh Metal Packaging SA	45	-	13 Axos Financial, Inc.	1,096	0.02
7 ARES Management Corp.	1,309	0.03	15 AZEK Co., Inc.	810	0.02
2 Argan, Inc.	305	0.01	10 Azenta, Inc.	461	0.01
1 Aris Water Solutions, Inc.	35	-	3 AZZ, Inc.	246	0.01
10 Arista Networks, Inc.	4,116	0.09	3 B Riley Financial, Inc.	18	-
19 Arko Corp.	138	-	7 B&G Foods, Inc.	47	-
5 Armstrong World Industries, Inc.	729	0.02	3 Badger Meter, Inc.	547	0.01
34 Array Technologies, Inc.	228	0.01	225 Baker Hughes Co.	9,905	0.20
13 Arrow Electronics, Inc.	1,515	0.03	4 Balchem Corp.	782	0.02
2 Arrow Financial Corp.	69	-	3 Baldwin Insurance Group, Inc.	163	-
1 Artesian Resources Corp.	35	-	43 Ball Corp.	2,690	0.06
11 Arthur J Gallagher & Co.	3,368	0.07	13 Banc of California, Inc.	223	0.01
12 Artisan Partners Asset Management, Inc.	571	0.01	5 BancFirst Corp.	633	0.01
7 Artivion, Inc.	198	-	10 Bancorp, Inc.	597	0.01
4 Asbury Automotive Group, Inc.	1,032	0.02	- Bank First Corp.	11	-
12 ASGN, Inc.	1,096	0.02	180 Bank of America Corp.	8,535	0.18
7 Ashland, Inc.	574	0.01	6 Bank of Hawaii Corp.	440	0.01
12 Aspen Aerogels, Inc.	179	-	2 Bank of Marin Bancorp	47	-
9 Aspen Technology, Inc.	2,165	0.05	48 Bank of New York Mellon Corp.	3,894	0.08
1 Assertio Holdings, Inc.	1	-	1 Bank of NT Butterfield & Son Ltd.	50	-
- Associated Capital Group, Inc.	17	-	17 Bank OZK	835	0.02
10 Assurant, Inc.	2,179	0.05	1 Bank7 Corp.	44	-
12 Assured Guaranty Ltd.	1,109	0.02	12 BankUnited, Inc.	490	0.01
4 Astec Industries, Inc.	138	-	1 Bankwell Financial Group, Inc.	21	-
8 Astrana Health, Inc.	351	0.01	5 Banner Corp.	352	0.01
7 Astria Therapeutics, Inc.	76	-	2 Bar Harbor Bankshares	60	-
4 Astronics Corp.	71	-	7 Barnes Group, Inc.	340	0.01
- Astronics Corp., Class B	1	-	7 Barrett Business Services, Inc.	319	0.01
1 AstroNova, Inc.	16	-	2 Bassett Furniture Industries, Inc.	25	-
4 Asure Software, Inc.	37	-	22 Bath & Body Works, Inc.	787	0.02
23 ATI, Inc.	1,378	0.03	15 Beacon Roofing Supply, Inc.	1,678	0.03
7 Atkore, Inc.	688	0.01	7 Beauty Health Co.	11	-
1 Atlanta Braves Holdings, Inc., Class C	35	-	6 Beazer Homes USA, Inc.	196	-
13 Atlantic Union Bankshares Corp.	563	0.01	15 Becton Dickinson & Co.	3,309	0.07
3 Atlanticus Holdings Corp.	148	-	2 Bel Fuse, Inc. (non-voting rights)	148	-
1 Atlas Energy Solutions, Inc.	33	-	8 Belden, Inc.	936	0.02
6 Atlassian Corp.	1,533	0.03	21 BellRing Brands, Inc.	1,685	0.04
14 Atmos Energy Corp.	2,149	0.04	3 Benchmark Electronics, Inc.	147	-
9 Atmus Filtration Technologies, Inc.	378	0.01	24 Bentley Systems, Inc.	1,196	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
6 Berkshire Hills Bancorp, Inc.	180	-	19 Bumble, Inc.	169	-
27 Berry Global Group, Inc.	1,929	0.04	8 Burlington Stores, Inc.	2,285	0.05
50 Best Buy Co., Inc.	4,514	0.09	2 Business First Bancshares, Inc.	45	-
7 Beyond, Inc.	46	-	4 Byline Bancorp, Inc.	141	-
46 BGC Group, Inc.	444	0.01	2 Byrna Technologies, Inc.	34	-
2 BGSF, Inc.	10	-	9 C3.ai, Inc.	334	0.01
- Biglari Holdings, Inc., Class A	23	-	3 C4 Therapeutics, Inc.	13	-
- Biglari Holdings, Inc., Class B	61	-	- Cable One, Inc.	132	-
15 Bill Holdings, Inc.	1,389	0.03	6 CACI International, Inc.	2,674	0.06
14 Biogen, Inc.	2,296	0.05	11 Cactus, Inc.	770	0.02
4 BioLife Solutions, Inc.	106	-	27 Cadence Bank	1,016	0.02
28 BioMarin Pharmaceutical, Inc.	1,868	0.04	10 Cadence Design Systems, Inc.	2,928	0.06
1 Biomea Fusion, Inc.	9	-	3 Cadre Holdings, Inc.	109	-
4 Bio-Rad Laboratories, Inc.	1,216	0.03	3 Calavo Growers, Inc.	93	-
2 Biote Corp.	15	-	8 Caleres, Inc.	242	0.01
19 Bio-Techne Corp.	1,422	0.03	1 California Bancorp	15	-
31 BJ's Wholesale Club Holdings, Inc.	3,016	0.06	9 California Water Service Group	479	0.01
5 Black Diamond Therapeutics, Inc.	14	-	7 Calix, Inc.	232	0.01
7 Blackbaud, Inc.	590	0.01	3 Cambium Networks Corp.	4	-
4 BlackLine, Inc.	266	0.01	2 Camden National Corp.	88	-
8 Blackrock, Inc.	8,110	0.17	29 Campbell's Co.	1,320	0.03
12 Blackstone, Inc.	2,204	0.05	9 Camping World Holdings, Inc.	208	-
- Block, Inc.	27	-	1 Capital Bancorp, Inc.	39	-
58 Block, Inc. (US listing)	5,129	0.11	2 Capital City Bank Group, Inc.	81	-
1 Blue Bird Corp.	52	-	29 Capital One Financial Corp.	5,523	0.11
3 Blue Foundry Bancorp	32	-	21 Capitol Federal Financial, Inc.	143	-
2 Blue Ridge Bankshares, Inc.	8	-	22 Capri Holdings Ltd.	524	0.01
8 Bluebird Bio, Inc.	3	-	24 Cardinal Health, Inc.	2,913	0.06
2 BlueLinx Holdings, Inc.	292	0.01	4 Cardlytics, Inc.	18	-
- BM Technologies, Inc.	1	-	5 CareDx, Inc.	112	-
9 Boise Cascade Co.	1,312	0.03	13 Cargurus, Inc.	507	0.01
10 BOK Financial Corp.	1,148	0.02	6 Carlisle Cos., Inc.	2,914	0.06
2 Booking Holdings, Inc.	11,590	0.24	56 Carlyle Group, Inc.	2,983	0.06
5 Boot Barn Holdings, Inc.	623	0.01	28 CarMax, Inc.	2,368	0.05
27 Booz Allen Hamilton Holding Corp.	3,971	0.08	7 Carpenter Technology Corp.	1,341	0.03
29 BorgWarner, Inc.	982	0.02	3 Carriage Services, Inc.	121	-
4 Boston Omaha Corp.	63	-	76 Carrier Global Corp.	5,899	0.12
63 Boston Scientific Corp.	5,667	0.12	12 Cars.com, Inc.	229	0.01
1 Bowman Consulting Group Ltd.	22	-	2 Carter Bankshares, Inc.	30	-
15 Box, Inc.	511	0.01	8 Carter's, Inc.	447	0.01
9 Brady Corp.	664	0.01	5 Casey's General Stores, Inc.	2,098	0.04
9 Bread Financial Holdings, Inc.	558	0.01	2 Cass Information Systems, Inc.	88	-
5 Bridgewater Bancshares, Inc.	74	-	5 Castle Biosciences, Inc.	146	-
6 Bright Horizons Family Solutions, Inc.	721	0.02	15 Catalent, Inc.	935	0.02
4 Brightcove, Inc.	17	-	33 Caterpillar, Inc.	13,321	0.27
16 Brighthouse Financial, Inc.	835	0.02	11 Cathay General Bancorp	583	0.01
7 Brightsphere Investment Group, Inc.	210	-	2 Cato Corp.	7	-
12 BrightView Holdings, Inc.	206	-	3 Cava Group, Inc.	417	0.01
6 Brink's Co.	598	0.01	2 Cavco Industries, Inc.	844	0.02
297 Bristol-Myers Squibb Co.	17,574	0.36	8 CBIZ, Inc.	696	0.01
5 Bristow Group, Inc.	195	-	11 Cboe Global Markets, Inc.	2,349	0.05
133 Broadcom, Inc.	21,594	0.44	42 CBRE Group, Inc.	5,849	0.12
18 Broadridge Financial Solutions, Inc.	4,335	0.09	72 CCC Intelligent Solutions Holdings, Inc.	902	0.02
18 Brookdale Senior Living, Inc.	102	-	21 CDW Corp.	3,642	0.08
44 Brookfield Renewable Corp.	1,410	0.03	12 CECO Environmental Corp.	380	0.01
11 Brookline Bancorp, Inc.	134	-	8 Celanese Corp.	581	0.01
20 Brown & Brown, Inc.	2,209	0.05	16 Celsius Holdings, Inc.	456	0.01
26 Bruker Corp.	1,488	0.03	28 Cencora, Inc.	7,110	0.15
13 Brunswick Corp.	1,029	0.02	78 Centene Corp.	4,663	0.10
10 Buckle, Inc.	510	0.01	3 Centrus Energy Corp.	260	0.01
2 Build-A-Bear Workshop, Inc.	65	-	9 Century Communities, Inc.	788	0.02
28 Builders FirstSource, Inc.	5,147	0.11	5 Cerence, Inc.	34	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
31 Certara, Inc.	352	0.01	17 Columbia Financial, Inc.	314	0.01
3 CEVA, Inc.	88	-	15 Columbia Sportswear Co.	1,290	0.03
33 CH Robinson Worldwide, Inc.	3,505	0.07	4 Columbus McKinnon Corp.	164	-
11 Champion Homes, Inc.	1,130	0.02	235 Comcast Corp.	10,136	0.21
60 ChampionX Corp.	1,866	0.04	6 Comfort Systems USA, Inc.	2,935	0.06
89 Charles Schwab Corp.	7,386	0.15	20 Commerce Bancshares, Inc.	1,464	0.03
6 Chart Industries, Inc.	1,097	0.02	22 Commercial Metals Co.	1,347	0.03
6 Charter Communications, Inc.	2,489	0.05	6 Commercial Vehicle Group, Inc.	14	-
8 Chefs' Warehouse, Inc.	351	0.01	8 Community Financial System, Inc.	531	0.01
23 Chegg, Inc.	50	-	7 Community Health Systems, Inc.	22	-
1 Chemed Corp.	562	0.01	3 Community Trust Bancorp, Inc.	170	-
9 Cheniere Energy, Inc.	1,943	0.04	4 CommVault Systems, Inc.	689	0.01
1 Chesapeake Utilities Corp.	153	-	7 Compass Minerals International, Inc.	109	-
15 Chewy, Inc.	500	0.01	39 Compass, Inc., Class A	273	0.01
6 Chinook Therapeutics, Inc.	7	-	1 CompX International, Inc.	22	-
103 Chipotle Mexican Grill, Inc.	6,354	0.13	4 Comtech Telecommunications Corp.	14	-
6 Choice Hotels International, Inc.	904	0.02	10 Concentra Group Holdings Parent, Inc.	220	0.01
3 ChromaDex Corp.	22	-	9 Concentrix Corp.	408	0.01
30 Chubb Ltd.	8,773	0.18	10 Concrete Pumping Holdings, Inc.	68	-
29 Church & Dwight Co., Inc.	3,170	0.07	39 Conduent, Inc.	145	-
25 Ciena Corp.	1,749	0.04	5 CONMED Corp.	354	0.01
41 Cigna Group	13,925	0.29	6 ConnectOne Bancorp, Inc.	158	-
3 Cimpres PLC	254	0.01	2 Consensus Cloud Solutions, Inc.	45	-
22 Cincinnati Financial Corp.	3,445	0.07	- Consolidated Communications Holdings, Inc.	1	-
14 Cinemark Holdings, Inc.	480	0.01	26 Consolidated Edison, Inc.	2,609	0.05
17 Cintas Corp.	3,923	0.08	2 Consolidated Water Co. Ltd.	64	-
9 Cirrus Logic, Inc.	976	0.02	14 Constellation Energy Corp.	3,547	0.07
228 Cisco Systems, Inc.	13,486	0.28	5 Construction Partners, Inc.	546	0.01
2 Citi Trends, Inc.	36	-	2 Consumer Portfolio Services, Inc.	19	-
84 Citigroup, Inc.	5,968	0.12	13 Cooper Cos., Inc.	1,397	0.03
2 Citizens & Northern Corp.	32	-	1 Cooper-Standard Holdings, Inc.	11	-
1 Citizens Community Bancorp, Inc.	9	-	43 Copart, Inc.	2,755	0.06
53 Citizens Financial Group, Inc.	2,541	0.05	41 Core & Main, Inc.	2,003	0.04
2 City Holding Co.	310	0.01	9 Core Laboratories, Inc.	187	-
2 Civeo Corp.	55	-	122 Corebridge Financial, Inc.	3,950	0.08
1 Civista Bancshares, Inc.	19	-	11 Corpay, Inc.	4,261	0.09
151 Clarivate PLC	863	0.02	12 Corsair Gaming, Inc.	91	-
2 Clean Harbors, Inc.	499	0.01	53 Corteva, Inc.	3,283	0.07
10 Clear Secure, Inc.	265	0.01	3 CorVel Corp.	1,236	0.03
1 Clearfield, Inc.	29	-	37 CoStar Group, Inc.	2,989	0.06
1 Climb Bio, Inc.	5	-	25 Costco Wholesale Corp.	24,673	0.51
- Climb Global Solutions, Inc.	41	-	235 Coty, Inc.	1,739	0.04
16 Clorox Co.	2,638	0.05	29 Coupang, Inc.	731	0.02
5 Cloudflare, Inc.	478	0.01	25 Coursera, Inc.	195	-
35 Clover Health Investments Corp.	123	-	2 Covenant Logistics Group, Inc.	103	-
25 CME Group, Inc.	5,981	0.12	1 CPI Card Group, Inc.	21	-
108 CNH Industrial NV	1,359	0.03	1 CRA International, Inc.	277	0.01
19 CNO Financial Group, Inc.	739	0.02	7 Crane Co.	1,248	0.03
2 Coastal Financial Corp.	119	-	9 Crawford & Co., Class A	105	-
234 Coca-Cola Co.	14,977	0.31	4 Crawford & Co., Class B	41	-
2 Coca-Cola Consolidated, Inc.	2,328	0.05	2 Credit Acceptance Corp.	1,106	0.02
8 Codexis, Inc.	36	-	12 Credo Technology Group Holding Ltd.	600	0.01
48 Coeur Mining, Inc.	310	0.01	2 Cricut, Inc.	10	-
6 Cogent Biosciences, Inc.	58	-	17 Crocs, Inc.	1,816	0.04
21 Cognex Corp.	852	0.02	9 Cross Country Healthcare, Inc.	99	-
45 Cognizant Technology Solutions Corp.	3,611	0.07	7 CrossFirst Bankshares, Inc.	122	-
6 Cohen & Steers, Inc.	658	0.01	3 CrowdStrike Holdings, Inc.	1,103	0.02
1 Coherent Corp.	54	-	2 Crown Crafts, Inc.	10	-
7 Cohu, Inc.	189	-	28 Crown Holdings, Inc.	2,604	0.05
10 Coinbase Global, Inc., Class A	2,955	0.06	6 CryoPort, Inc.	41	-
61 Colgate-Palmolive Co.	5,933	0.12	7 CS Disco, Inc.	44	-
3 Columbia Banking System, Inc.	85	-	7 CSG Systems International, Inc.	371	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
2 CSW Industrials, Inc.	682	0.01	10 Douglas Elliman, Inc.	25	-
84 CSX Corp.	3,080	0.06	15 Dover Corp.	3,089	0.06
10 Cullen/Frost Bankers, Inc.	1,421	0.03	23 Doximity, Inc.	1,203	0.03
3 Cullinan Therapeutics, Inc.	41	-	50 DR Horton, Inc.	8,519	0.18
1 Culp, Inc.	4	-	7 Dream Finders Homes, Inc.	221	0.01
11 Cummins, Inc.	4,274	0.09	24 Driven Brands Holdings, Inc.	413	0.01
1 Cumulus Media, Inc.	-	-	24 Dropbox, Inc.	674	0.01
5 Curtiss-Wright Corp.	1,754	0.04	2 Ducommun, Inc.	138	-
56 Cushman & Wakefield PLC	864	0.02	4 Duluth Holdings, Inc.	16	-
20 Custom Truck One Source, Inc.	120	-	106 Dun & Bradstreet Holdings, Inc.	1,343	0.03
7 Customers Bancorp, Inc.	394	0.01	- Duolingo, Inc.	86	-
20 CVB Financial Corp.	463	0.01	46 DuPont de Nemours, Inc.	3,876	0.08
104 CVS Health Corp.	6,229	0.13	6 Dutch Bros, Inc.	298	0.01
12 Cytex Biosciences, Inc.	78	-	39 DXC Technology Co.	882	0.02
- Daily Journal Corp.	125	-	3 DXP Enterprises, Inc.	243	0.01
9 Daktronics, Inc.	135	-	5 Dycor Industries, Inc.	887	0.02
13 Dana, Inc.	130	-	36 Dynatrace, Inc.	1,999	0.04
30 Danaher Corp.	7,093	0.15	6 Dyne Therapeutics, Inc.	184	-
4 Datadog, Inc.	649	0.01	37 E2open Parent Holdings, Inc.	112	-
7 DaVita, Inc.	1,211	0.03	4 Eagle Bancorp, Inc.	118	-
7 Day One Biopharmaceuticals, Inc.	96	-	26 East West Bancorp, Inc.	2,847	0.06
24 Dayforce, Inc.	1,919	0.04	26 Eastern Bankshares, Inc.	479	0.01
25 Deckers Outdoor Corp.	4,849	0.10	1 Eastern Co.	31	-
34 Deere & Co.	15,624	0.32	21 Eaton Corp. PLC	8,060	0.17
12 Definitive Healthcare Corp.	59	-	88 eBay, Inc.	5,544	0.11
17 Delek U.S. Holdings, Inc.	325	0.01	11 Ecolab, Inc.	2,750	0.06
25 Dell Technologies, Inc.	3,136	0.06	8 Edgewell Personal Care Co.	299	0.01
8 Deluxe Corp.	176	-	50 Edison International	4,381	0.09
8 Denali Therapeutics, Inc.	195	-	9 Editas Medicine, Inc.	20	-
4 Denny's Corp.	29	-	1 Educational Development Corp.	1	-
33 Dentsply Sirona, Inc.	647	0.01	43 Edwards Lifesciences Corp.	3,083	0.06
7 Design Therapeutics, Inc.	40	-	4 eGain Corp.	22	-
13 Designer Brands, Inc.	65	-	4 eHealth, Inc.	24	-
10 Destination XL Group, Inc.	24	-	2 El Pollo Loco Holdings, Inc.	31	-
21 Dexcom, Inc.	1,654	0.03	9 Elastic NV	993	0.02
5 DHI Group, Inc.	9	-	1 Electromed, Inc.	39	-
- Diamond Hill Investment Group, Inc.	82	-	23 Electronic Arts, Inc.	3,702	0.08
12 Dick's Sporting Goods, Inc.	2,470	0.05	58 Element Solutions, Inc.	1,667	0.03
2 Diebold Nixdorf, Inc.	87	-	34 Elevance Health, Inc.	13,637	0.28
5 Digi International, Inc.	171	-	5 elf Beauty, Inc.	688	0.01
6 Digital Turbine, Inc.	9	-	27 Eli Lilly & Co.	21,680	0.45
19 DigitalBridge Group, Inc.	253	0.01	4 Embecta Corp.	87	-
2 Dillard's, Inc.	943	0.02	7 EMCOR Group, Inc.	3,470	0.07
7 Dime Community Bancshares, Inc.	258	0.01	9 Emerald Holding, Inc.	45	-
1 Dine Brands Global, Inc.	29	-	6 Emergent BioSolutions, Inc.	57	-
36 Discover Financial Services	6,495	0.13	41 Emerson Electric Co.	5,485	0.11
5 Distribution Solutions Group, Inc.	194	-	7 Employers Holdings, Inc.	353	0.01
4 DLH Holdings Corp.	32	-	8 Enact Holdings, Inc.	281	0.01
3 DMC Global, Inc.	26	-	8 Encompass Health Corp.	835	0.02
18 DNOW, Inc.	272	0.01	6 Encore Capital Group, Inc.	288	0.01
14 DocuSign, Inc.	1,141	0.02	7 Encore Energy Corp.	28	-
8 Dolby Laboratories, Inc.	638	0.01	11 Energizer Holdings, Inc.	431	0.01
26 Dollar General Corp.	2,039	0.04	4 Energy Recovery, Inc.	61	-
29 Dollar Tree, Inc.	2,041	0.04	6 Energy Services of America Corp.	90	-
2 Domino's Pizza, Inc.	919	0.02	7 Enerpac Tool Group Corp.	322	0.01
21 Donaldson Co., Inc.	1,662	0.03	5 EnerSys	489	0.01
5 Donegal Group, Inc.	81	-	5 Enfusion, Inc.	54	-
7 Donnelley Financial Solutions, Inc.	401	0.01	4 Enhabit, Inc.	29	-
21 DoorDash, Inc.	3,776	0.08	3 Ennis, Inc.	74	-
5 Dorman Products, Inc.	698	0.01	5 Enova International, Inc.	524	0.01
15 DoubleVerify Holdings, Inc.	313	0.01	10 Enphase Energy, Inc.	699	0.01
3 Douglas Dynamics, Inc.	85	-	3 Enpro, Inc.	577	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
4 Ensign Group, Inc.	569	0.01	50 Fidelity National Information Services, Inc.	4,282	0.09
3 Enstar Group Ltd.	961	0.02	49 Fifth Third Bancorp	2,371	0.05
5 Enterprise Financial Services Corp.	305	0.01	20 Figs, Inc.	102	-
10 Entravision Communications Corp.	25	-	1 Finwise Bancorp	27	-
7 Enviri Corp.	50	-	29 First Advantage Corp.	562	0.01
23 Envista Holdings Corp.	505	0.01	25 First American Financial Corp.	1,784	0.04
1 enVveno Medical Corp.	4	-	34 First BanCorp (Puerto Rico listing)	708	0.02
5 Enzo Biochem, Inc.	5	-	6 First BanCorp (US listing)	285	0.01
9 EPAM Systems, Inc.	2,261	0.05	3 First Bancshares, Inc.	109	-
5 ePlus, Inc.	438	0.01	1 First Bank	8	-
14 Equifax, Inc.	3,638	0.08	9 First Busey Corp.	243	0.01
94 Equitable Holdings, Inc.	4,553	0.09	2 First Citizens BancShares, Inc.	5,217	0.11
3 Equity Bancshares, Inc.	131	-	14 First Commonwealth Financial Corp.	259	0.01
4 Erie Indemnity Co.	1,661	0.03	2 First Community Bankshares, Inc.	103	-
9 Esab Corp.	1,215	0.03	14 First Financial Bancorp	419	0.01
2 Escalade, Inc.	28	-	21 First Financial Bankshares, Inc.	866	0.02
4 ESCO Technologies, Inc.	574	0.01	1 First Financial Corp.	63	-
1 Esquire Financial Holdings, Inc.	86	-	7 First Foundation, Inc.	57	-
26 Essent Group Ltd.	1,488	0.03	- First Guaranty Bancshares, Inc.	6	-
33 Essential Utilities, Inc.	1,311	0.03	19 First Hawaiian, Inc.	538	0.01
19 Estee Lauder Cos., Inc.	1,400	0.03	31 First Horizon Corp.	646	0.01
17 Etsy, Inc.	929	0.02	1 First Internet Bancorp	48	-
5 European Wax Center, Inc.	29	-	16 First Interstate BancSystem, Inc.	542	0.01
11 Eventbrite, Inc.	38	-	8 First Merchants Corp.	349	0.01
6 EverCommerce, Inc.	75	-	3 First Mid Bancshares, Inc.	110	-
8 Evercore, Inc.	2,491	0.05	1 First Northwest Bancorp	6	-
9 Everest Group Ltd.	3,327	0.07	1 First of Long Island Corp.	13	-
1 EverQuote, Inc.	26	-	1 First Savings Financial Group, Inc.	20	-
47 Eversource Energy	3,033	0.06	5 First Watch Restaurant Group, Inc.	100	-
10 EVERTEC, Inc.	370	0.01	1 First Western Financial, Inc.	29	-
2 Everus Construction Group, Inc.	133	-	9 FirstCash Holdings, Inc.	965	0.02
2 EVI Industries, Inc.	33	-	30 Fiserv, Inc.	6,633	0.14
21 Evolent Health, Inc.	273	0.01	6 Five Below, Inc.	581	0.01
11 EW Scripps Co.	23	-	8 Five Point Holdings LLC	34	-
25 Exact Sciences Corp.	1,570	0.03	1 Five Star Bancorp	38	-
1 Exagen, Inc.	3	-	4 Flagstar Financial, Inc.	48	-
3 Excelerate Energy, Inc.	107	-	57 Flex Ltd.	2,238	0.05
47 Exelon Corp.	1,854	0.04	1 Flexsteel Industries, Inc.	35	-
23 ExlService Holdings, Inc.	1,083	0.02	13 Floor & Decor Holdings, Inc.	1,451	0.03
10 eXp World Holdings, Inc.	138	-	19 Flowers Foods, Inc.	422	0.01
29 Expedia Group, Inc.	5,351	0.11	22 Flowserve Corp.	1,348	0.03
39 Expeditors International of Washington, Inc.	4,794	0.10	11 Fluence Energy, Inc.	214	-
7 Exponent, Inc.	687	0.01	5 Flushing Financial Corp.	83	-
29 Expro Group Holdings NV	407	0.01	7 Flywire Corp.	157	-
18 Extreme Networks, Inc.	293	0.01	20 FMC Corp.	1,210	0.03
4 EZCORP, Inc.	46	-	53 FNB Corp.	904	0.02
6 F&G Annuities & Life, Inc.	292	0.01	1 FONAR Corp.	16	-
8 F5, Inc.	2,040	0.04	16 Foot Locker, Inc.	409	0.01
2 Fabrinet	582	0.01	460 Ford Motor Co.	5,120	0.11
3 FactSet Research Systems, Inc.	1,544	0.03	9 Forestar Group, Inc.	264	0.01
2 Fair Isaac Corp.	4,396	0.09	8 FormFactor, Inc.	334	0.01
2 Farmer Bros Co.	4	-	3 Forrester Research, Inc.	53	-
3 FARO Technologies, Inc.	81	-	69 Fortinet, Inc.	6,570	0.14
44 Fastenal Co.	3,637	0.08	48 Fortive Corp.	3,788	0.08
8 FB Financial Corp.	462	0.01	13 Fortrea Holdings, Inc.	268	0.01
2 Federal Agricultural Mortgage Corp. (non-voting rights)	479	0.01	22 Fortune Brands Innovations, Inc.	1,725	0.04
8 Federal Signal Corp.	734	0.02	1 Forum Energy Technologies, Inc.	17	-
17 Federated Hermes, Inc.	706	0.02	7 Fossil Group, Inc.	10	-
17 FedEx Corp.	5,154	0.11	44 Fox Corp., Class A	2,084	0.04
23 Ferguson Enterprises, Inc.	5,061	0.10	37 Fox Corp., Class B	1,665	0.03
69 Fidelity National Financial, Inc.	4,373	0.09	5 Fox Factory Holding Corp.	151	-
			2 Franklin Covey Co.	74	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
6 Franklin Electric Co., Inc.	596	0.01	45 GraTech International Ltd.	89	-
63 Franklin Resources, Inc.	1,425	0.03	2 Graham Corp.	103	-
1 Franklin Wireless Corp.	3	-	- Graham Holdings Co.	274	0.01
2 FreightCar America, Inc.	18	-	1 GRAIL, Inc.	26	-
5 Freshpet, Inc.	809	0.02	3 Grand Canyon Education, Inc.	502	0.01
19 Freshworks, Inc.	304	0.01	7 Granite Construction, Inc.	673	0.01
12 Frontdoor, Inc.	683	0.01	56 Graphic Packaging Holding Co.	1,685	0.04
3 FRP Holdings, Inc.	86	-	18 Gray Television, Inc.	77	-
1 FS Bancorp, Inc.	38	-	11 Great Lakes Dredge & Dock Corp.	141	-
2 FTAI Aviation Ltd.	345	0.01	2 Great Southern Bancorp, Inc.	112	-
10 FTAI Infrastructure, Inc.	87	-	10 Green Brick Partners, Inc.	703	0.01
9 FTI Consulting, Inc.	1,743	0.04	8 Green Dot Corp.	81	-
1 FuelCell Energy, Inc.	12	-	5 Greenbrier Cos., Inc.	316	0.01
5 Fulgent Genetics, Inc.	98	-	1 Greene County Bancorp, Inc.	36	-
28 Fulton Financial Corp.	599	0.01	8 Greenlight Capital Re Ltd.	113	-
8 Funko, Inc.	92	-	5 Greif, Inc. (non-voting rights)	369	0.01
1 FVCBankcorp, Inc.	11	-	3 Greif, Inc. (voting rights)	245	0.01
16 GameStop Corp.	467	0.01	10 Grid Dynamics Holdings, Inc.	188	-
77 Gap, Inc.	1,859	0.04	7 Griffon Corp.	594	0.01
16 Garmin Ltd.	3,368	0.07	16 Grocery Outlet Holding Corp.	332	0.01
27 Garrett Motion, Inc.	230	0.01	3 Group 1 Automotive, Inc.	1,276	0.03
8 Gartner, Inc.	4,157	0.09	1 GrowGeneration Corp.	3	-
32 Gates Industrial Corp. PLC	708	0.02	16 Guess?, Inc.	263	0.01
11 Gatos Silver, Inc.	173	-	10 Guidewire Software, Inc.	2,006	0.04
6 GATX Corp.	1,011	0.02	4 Gulf Island Fabrication, Inc.	30	-
1 GCI Liberty, Inc.	-	-	18 GXO Logistics, Inc.	1,081	0.02
44 GE HealthCare Technologies, Inc.	3,690	0.08	10 H&E Equipment Services, Inc.	614	0.01
98 Gen Digital, Inc.	3,036	0.06	20 H&R Block, Inc.	1,164	0.02
3 Genasys, Inc.	13	-	5 Hackett Group, Inc.	163	-
2 Gencor Industries, Inc.	45	-	6 Haemonetics Corp.	506	0.01
11 Generac Holdings, Inc.	1,980	0.04	11 Hain Celestial Group, Inc.	89	-
41 General Mills, Inc.	2,729	0.06	203 Halliburton Co.	6,474	0.13
113 General Motors Co.	6,288	0.13	9 Halozyme Therapeutics, Inc.	427	0.01
5 Generation Bio Co.	7	-	2 Hamilton Beach Brands Holding Co.	40	-
2 Genesco, Inc.	63	-	5 Hamilton Lane, Inc.	950	0.02
8 Genie Energy Ltd.	127	-	12 Hancock Whitney Corp.	728	0.02
34 Genpact Ltd.	1,557	0.03	68 Hanesbrands, Inc.	593	0.01
19 Gentex Corp.	576	0.01	4 Hanmi Financial Corp.	112	-
5 Gentherm, Inc.	198	-	7 Hanover Insurance Group, Inc.	1,141	0.02
24 Genuine Parts Co.	3,071	0.06	6 HarborOne Bancorp, Inc.	83	-
111 Genworth Financial, Inc.	865	0.02	22 Harley-Davidson, Inc.	728	0.02
1 Geospace Technologies Corp.	16	-	16 Harmonic, Inc.	205	-
5 German American Bancorp, Inc.	225	0.01	1 Harte Hanks, Inc.	8	-
5 Gibraltar Industries, Inc.	390	0.01	67 Hartford Financial Services Group, Inc.	8,275	0.17
11 G-III Apparel Group Ltd.	323	0.01	6 Harvard Bioscience, Inc.	13	-
217 Gilead Sciences, Inc.	20,103	0.41	43 Hasbro, Inc.	2,784	0.06
16 Glacier Bancorp, Inc.	943	0.02	10 HashiCorp, Inc.	333	0.01
3 Glaukos Corp.	411	0.01	4 Hawkins, Inc.	518	0.01
6 Global Business Travel Group I	57	-	38 Hayward Holdings, Inc.	608	0.01
8 Global Industrial Co.	232	0.01	10 HB Fuller Co.	783	0.02
24 Global Payments, Inc.	2,826	0.06	4 HBT Financial, Inc.	84	-
2 Global Water Resources, Inc.	29	-	7 HCA Healthcare, Inc.	2,178	0.05
9 Globant SA	1,957	0.04	1 HCI Group, Inc.	157	-
22 Globe Life, Inc.	2,433	0.05	9 Health Catalyst, Inc.	77	-
9 GMS, Inc.	927	0.02	10 Healthcare Services Group, Inc.	121	-
18 GoDaddy, Inc.	3,528	0.07	17 HealthEquity, Inc.	1,708	0.04
14 Goldman Sachs Group, Inc.	8,675	0.18	6 HealthStream, Inc.	193	-
21 GoodRx Holdings, Inc.	100	-	9 Heartland Express, Inc.	119	-
1 Goosehead Insurance, Inc.	159	-	7 Heartland Financial USA, Inc.	458	0.01
16 GoPro, Inc.	19	-	100 Hecla Mining Co.	553	0.01
4 Gorman-Rupp Co.	178	-	6 HEICO Corp., Class A	1,350	0.03
20 Graco, Inc.	1,845	0.04	4 HEICO Corp., Class B	1,146	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
5 Heidrick & Struggles International, Inc.	246	0.01	4 IES Holdings, Inc.	1,327	0.03
6 Helen of Troy Ltd.	405	0.01	1 IGM Biosciences, Inc.	12	-
5 Helios Technologies, Inc.	256	0.01	3 Ikena Oncology, Inc.	4	-
26 Helix Energy Solutions Group, Inc.	278	0.01	27 Illinois Tool Works, Inc.	7,390	0.15
5 Helmerich & Payne, Inc.	175	-	9 Illumina, Inc.	1,289	0.03
1 Hennessy Advisors, Inc.	14	-	3 IMAX Corp.	83	-
24 Henry Schein, Inc.	1,848	0.04	6 Immersion Corp.	51	-
13 Herbalife Ltd.	98	-	3 Immunicon, Inc.	3	-
6 Herc Holdings, Inc.	1,372	0.03	3 Immunovant, Inc.	88	-
8 Heritage Commerce Corp.	88	-	4 Inari Medical, Inc.	222	0.01
5 Heritage Financial Corp.	131	-	41 Incyte Corp.	3,081	0.06
4 Heritage Global, Inc.	6	-	8 Independent Bank Corp. (Massachusetts)	583	0.01
8 Heritage Insurance Holdings, Inc.	102	-	4 Independent Bank Corp. (Michigan)	169	-
184 Hewlett Packard Enterprise Co.	3,913	0.08	6 Independent Bank Group, Inc.	418	0.01
7 Hexcel Corp.	436	0.01	15 indie Semiconductor, Inc.	80	-
41 HF Sinclair Corp.	1,680	0.04	27 Informatica, Inc.	712	0.02
10 Hillenbrand, Inc.	334	0.01	5 Information Services Group, Inc.	17	-
29 Hillman Solutions Corp.	326	0.01	4 InfuSystem Holdings, Inc.	34	-
1 Hilltop Holdings, Inc.	46	-	33 Ingersoll Rand, Inc.	3,388	0.07
18 Hims & Hers Health, Inc.	583	0.01	6 Ingevity Corp.	305	0.01
- Hingham Institution For Savings	30	-	3 Ingles Markets, Inc.	186	-
1 Hippo Holdings, Inc.	27	-	2 Innodata, Inc.	96	-
1 HireQuest, Inc.	8	-	5 Innospec, Inc.	633	0.01
8 HNI Corp.	441	0.01	2 Innovative Solutions & Support, Inc.	12	-
32 Hologic, Inc.	2,539	0.05	11 Innovex International, Inc.	181	-
1 Home Bancorp, Inc.	53	-	3 Inogen, Inc.	31	-
30 Home BancShares, Inc.	947	0.02	6 Inozyme Pharma, Inc.	16	-
61 Home Depot, Inc.	26,245	0.54	6 Insight Enterprises, Inc.	874	0.02
1 HomeStreet, Inc.	10	-	8 Insperity, Inc.	655	0.01
26 Honest Co., Inc.	211	-	2 Inspire Medical Systems, Inc.	339	0.01
2 Hooker Furnishings Corp.	34	-	4 Installed Building Products, Inc.	942	0.02
25 Hope Bancorp, Inc.	336	0.01	4 Insteel Industries, Inc.	106	-
9 Horace Mann Educators Corp.	368	0.01	- Instil Bio, Inc.	7	-
5 Horizon Bancorp, Inc.	87	-	7 Insulet Corp.	1,830	0.04
7 Houlihan Lokey, Inc.	1,350	0.03	7 Intapp, Inc.	434	0.01
2 Hovnanian Enterprises, Inc.	346	0.01	5 Integer Holdings Corp.	758	0.02
7 Howard Hughes Holdings, Inc.	617	0.01	8 Integra LifeSciences Holdings Corp.	190	-
19 Howmet Aerospace, Inc.	2,244	0.05	25 Integral Ad Science Holding Corp.	283	0.01
91 HP, Inc.	3,222	0.07	156 Intel Corp.	3,757	0.08
12 Hub Group, Inc.	639	0.01	2 Interactive Brokers Group, Inc.	321	0.01
7 Hubbell, Inc.	3,154	0.07	34 Intercontinental Exchange, Inc.	5,509	0.11
2 HubSpot, Inc.	1,198	0.03	5 InterDigital, Inc.	1,044	0.02
1 Hudson Global, Inc.	7	-	10 Interface, Inc.	266	0.01
12 Hudson Technologies, Inc.	72	-	10 International Bancshares Corp.	719	0.02
16 Humana, Inc.	4,848	0.10	73 International Business Machines Corp.	16,581	0.34
58 Huntington Bancshares, Inc.	1,037	0.02	30 International Flavors & Fragrances, Inc.	2,727	0.06
34 Huntsman Corp.	669	0.01	6 International Money Express, Inc.	125	-
1 Hurco Cos., Inc.	20	-	20 International Paper Co.	1,169	0.02
4 Huron Consulting Group, Inc.	538	0.01	7 Interparfums, Inc.	927	0.02
7 Hyliion Holdings Corp.	25	-	66 Interpublic Group of Cos., Inc.	2,044	0.04
3 Hyster-Yale Materials Handling, Inc.	178	-	1 inTEST Corp.	7	-
2 I3 Verticals, Inc.	45	-	3 Intevac, Inc.	8	-
3 IBEX Holdings Ltd.	68	-	2 Intrepid Potash, Inc.	43	-
1 iCAD, Inc.	2	-	5 Intuit, Inc.	2,975	0.06
5 ICF International, Inc.	633	0.01	4 Intuitive Surgical, Inc.	2,188	0.05
5 Ichor Holdings Ltd.	156	-	78 Invesco Ltd.	1,415	0.03
13 ICON PLC	2,757	0.06	- Investors Title Co.	104	-
4 ICU Medical, Inc.	601	0.01	11 IonQ, Inc.	398	0.01
3 Ideaya Biosciences, Inc.	94	-	20 Iovance Biotherapeutics, Inc.	182	-
4 Identiv, Inc.	14	-	21 IQVIA Holdings, Inc.	4,161	0.09
11 IDEX Corp.	2,444	0.05	2 iRadimed Corp.	91	-
8 IDEXX Laboratories, Inc.	3,339	0.07	17 Iridium Communications, Inc.	516	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
3 iRobot Corp.	20	-	3 KORU Medical Systems, Inc.	12	-
- Issuer Direct Corp.	4	-	78 Kraft Heinz Co.	2,494	0.05
7 Itron, Inc.	869	0.02	28 Kratos Defense & Security Solutions, Inc.	767	0.02
10 ITT, Inc.	1,563	0.03	14 Krispy Kreme, Inc.	156	-
1 J Jill, Inc.	41	-	124 Kroger Co.	7,563	0.16
2 J&J Snack Foods Corp.	306	0.01	1 Kronos Worldwide, Inc.	17	-
17 J.M. Smucker Co.	1,966	0.04	3 Krystal Biotech, Inc.	528	0.01
6 Jack Henry & Associates, Inc.	1,024	0.02	9 Kulicke & Soffa Industries, Inc.	417	0.01
1 Jack in the Box, Inc.	50	-	9 Kura Oncology, Inc.	103	-
21 Jackson Financial, Inc.	2,141	0.04	- Kura Sushi USA, Inc.	44	-
3 JAKKS Pacific, Inc.	83	-	3 KVV Industries, Inc.	16	-
6 James River Group Holdings Ltd.	30	-	4 Kymera Therapeutics, Inc.	194	-
18 Jamf Holding Corp.	265	0.01	52 Kyndryl Holdings, Inc.	1,805	0.04
41 Janus Henderson Group PLC	1,842	0.04	2 L.B. Foster Co.	57	-
1 Janus International Group, Inc.	112	-	10 Labcorp Holdings, Inc.	2,413	0.05
7 JB Hunt Transport Services, Inc.	1,387	0.03	4 Lakeland Financial Corp.	272	0.01
39 Jefferies Financial Group, Inc.	3,069	0.06	- Lakeland Industries, Inc.	9	-
8 JELD-WEN Holding, Inc.	82	-	37 Lam Research Corp.	2,759	0.06
12 JFrog Ltd.	362	0.01	2 Lancaster Colony Corp.	417	0.01
2 John B Sanfilippo & Son, Inc.	137	-	5 Lands' End, Inc.	80	-
6 John Bean Technologies Corp.	701	0.01	4 Landsea Homes Corp.	42	-
10 John Wiley & Sons, Inc., Class A	542	0.01	9 Landstar System, Inc.	1,716	0.04
221 Johnson & Johnson	34,283	0.71	2 Lantern Pharma, Inc.	5	-
43 Johnson Controls International PLC	3,599	0.07	2 Lantronix, Inc.	6	-
1 Johnson Outdoors, Inc.	41	-	11 Latham Group, Inc.	70	-
1 Joint Corp.	13	-	12 Lattice Semiconductor Corp.	694	0.01
10 Jones Lang LaSalle, Inc.	2,910	0.06	18 Laureate Education, Inc.	345	0.01
140 JPMorgan Chase & Co.	35,049	0.72	16 Lazard, Inc.	925	0.02
47 Juniper Networks, Inc.	1,699	0.04	7 La-Z-Boy, Inc.	317	0.01
1 Kadant, Inc.	594	0.01	2 Lazydays Holdings, Inc.	2	-
1 Kaiser Aluminum Corp.	81	-	4 LCI Industries	479	0.01
7 KalVista Pharmaceuticals, Inc.	68	-	3 Leap Therapeutics, Inc.	10	-
2 Karat Packaging, Inc.	59	-	9 Lear Corp.	885	0.02
18 KB Home	1,452	0.03	1 Lee Enterprises, Inc.	19	-
25 KBR, Inc.	1,516	0.03	1 Legacy Housing Corp.	26	-
11 Kearny Financial Corp.	86	-	12 Legalzoom.com, Inc.	92	-
27 Kellanova	2,194	0.05	15 Leggett & Platt, Inc.	191	-
7 Kelly Services, Inc.	105	-	3 LeMaitre Vascular, Inc.	273	0.01
11 Kemper Corp.	782	0.02	12 LendingClub Corp.	201	-
11 Kennametal, Inc.	305	0.01	2 LendingTree, Inc.	83	-
18 Kennedy-Wilson Holdings, Inc.	213	-	24 Lennar Corp., Class A	4,255	0.09
158 Kenvue, Inc.	3,801	0.08	3 Lennar Corp., Class B	480	0.01
87 Keurig Dr. Pepper, Inc.	2,855	0.06	5 Lennox International, Inc.	3,019	0.06
- Kewaunee Scientific Corp.	21	-	1 LENSAR, Inc.	4	-
2 Key Tronic Corp.	10	-	- LENZ Therapeutics, Inc.	7	-
129 KeyCorp	2,508	0.05	29 Leonardo DRS, Inc.	1,009	0.02
18 Keysight Technologies, Inc.	3,019	0.06	13 Leslie's, Inc.	30	-
6 Kforce, Inc.	358	0.01	18 Levi Strauss & Co.	314	0.01
1 Kingstone Cos., Inc.	23	-	5 LGI Homes, Inc.	545	0.01
2 Kingsway Financial Services, Inc.	19	-	1 Liberty Broadband Corp., Class A	118	-
3 Kinsale Capital Group, Inc.	1,352	0.03	10 Liberty Broadband Corp., Class C	818	0.02
2 Kirby Corp.	314	0.01	10 Liberty Energy, Inc.	176	-
51 KKR & Co., Inc.	8,376	0.17	21 Liberty Global Ltd. (non-voting rights)	301	0.01
9 KLA Corp.	5,510	0.11	19 Liberty Global Ltd. (voting rights)	273	0.01
12 Knife River Corp.	1,224	0.03	4 Liberty Media Corp.-Liberty Formula One, Class A	291	0.01
9 Knight-Swift Transportation Holdings, Inc.	508	0.01	31 Liberty Media Corp.-Liberty Formula One, Class C	2,782	0.06
17 Kodiak Gas Services, Inc.	688	0.01	4 Liberty Media Corp.-Liberty Live, Class A	255	0.01
3 Kodiak Sciences, Inc.	18	-	9 Liberty Media Corp.-Liberty Live, Class C	635	0.01
20 Kohl's Corp.	295	0.01	23 LifeStance Health Group, Inc.	172	-
8 Kontoor Brands, Inc.	763	0.02	4 Lifetime Brands, Inc.	21	-
4 Koppers Holdings, Inc.	150	-	3 Lifevantage Corp.	48	-
13 Korn Ferry	1,022	0.02	1 Lifeway Foods, Inc.	22	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
2 Limbach Holdings, Inc.	239	0.01	4 Materion Corp.	471	0.01
1 Limoneira Co.	34	-	4 Mativ Holdings, Inc.	53	-
7 Lincoln Educational Services Corp.	121	-	5 Matrix Service Co.	69	-
7 Lincoln Electric Holdings, Inc.	1,553	0.03	4 Matson, Inc.	672	0.01
41 Lincoln National Corp.	1,473	0.03	48 Mattel, Inc.	915	0.02
1 Lindsay Corp.	198	-	29 Matterport, Inc.	139	-
6 Liquidity Services, Inc.	144	-	4 Matthews International Corp.	128	-
8 Lithia Motors, Inc.	3,066	0.06	1 Maui Land & Pineapple Co., Inc.	25	-
5 LivaNova PLC	265	0.01	16 MaxCyte, Inc.	55	-
12 Live Nation Entertainment, Inc.	1,597	0.03	16 Maximus, Inc.	1,164	0.02
8 Live Oak Bancshares, Inc.	362	0.01	13 MaxLinear, Inc.	197	-
- Live Ventures, Inc.	4	-	3 Mayville Engineering Co., Inc.	47	-
13 LiveRamp Holdings, Inc.	380	0.01	47 McCormick & Co., Inc. (non-voting rights)	3,684	0.08
36 LKQ Corp.	1,396	0.03	2 McCormick & Co., Inc. (voting rights)	123	-
4 Logility Supply Chain Solutions, Inc.	46	-	24 McDonald's Corp.	7,032	0.15
16 Louisiana-Pacific Corp.	1,871	0.04	4 McEwen Mining, Inc.	33	-
4 Lovesac Co.	142	-	6 McGrath RentCorp	698	0.01
19 Lowe's Cos., Inc.	5,106	0.11	12 McKesson Corp.	7,759	0.16
16 LPL Financial Holdings, Inc.	5,135	0.11	8 MDU Resources Group, Inc.	168	-
6 LSI Industries, Inc.	117	-	2 Medallion Financial Corp.	18	-
96 Lucid Group, Inc.	209	-	1 Medifast, Inc.	27	-
27 Lululemon Athletica, Inc.	8,519	0.18	5 Medpace Holdings, Inc.	1,608	0.03
7 Lumentum Holdings, Inc.	613	0.01	83 Medtronic PLC	7,159	0.15
1 Luna Innovations, Inc.	2	-	3 MeiraGTx Holdings PLC	22	-
2 Luxfer Holdings PLC	22	-	3 Mercantile Bank Corp.	159	-
23 Lyft, Inc.	406	0.01	9 Mercer International, Inc.	57	-
11 M&T Bank Corp.	2,463	0.05	8 Merchants Bancorp	328	0.01
3 MACOM Technology Solutions Holdings, Inc.	425	0.01	134 Merck & Co., Inc.	13,572	0.28
7 MacroGenics, Inc.	27	-	11 Mercury General Corp.	872	0.02
63 Macy's, Inc.	1,030	0.02	10 Mercury Systems, Inc.	391	0.01
8 Magnera Corp.	157	-	2 Meridian Corp.	33	-
23 Magnite, Inc.	393	0.01	10 MeridianLink, Inc.	225	0.01
15 Maiden Holdings Ltd.	25	-	7 Merit Medical Systems, Inc.	710	0.02
1 MainStreet Bancshares, Inc.	17	-	- Meritage Homes Corp.	50	-
4 Malibu Boats, Inc.	163	-	1 Mesa Laboratories, Inc.	76	-
3 Mama's Creations, Inc.	30	-	182 Meta Platforms, Inc.	104,587	2.15
9 Manhattan Associates, Inc.	2,483	0.05	3 Methode Electronics, Inc.	32	-
5 Manitex International, Inc.	26	-	135 MetLife, Inc.	11,917	0.25
6 Manitowoc Co., Inc.	60	-	2 Metrocity Bankshares, Inc.	86	-
1 Mannatech, Inc.	5	-	1 Metropolitan Bank Holding Corp.	78	-
12 ManpowerGroup, Inc.	802	0.02	2 Mettler-Toledo International, Inc.	2,198	0.05
58 Marathon Petroleum Corp.	9,128	0.19	67 MGIC Investment Corp.	1,763	0.04
25 Maravai LifeSciences Holdings, Inc.	143	-	198 Microsoft Corp.	83,815	1.72
4 Marchex, Inc.	7	-	1 Mid Penn Bancorp, Inc.	28	-
8 Marcus & Millichap, Inc.	342	0.01	10 Middleby Corp.	1,455	0.03
8 Marine Products Corp.	77	-	2 Middlesex Water Co.	153	-
4 MarineMax, Inc.	139	-	3 Midland States Bancorp, Inc.	83	-
2 Markel Group, Inc.	3,821	0.08	2 MidWestOne Financial Group, Inc.	59	-
3 MarketAxess Holdings, Inc.	650	0.01	3 Milestone Pharmaceuticals, Inc.	5	-
40 Marqeta, Inc.	156	-	2 Miller Industries, Inc.	171	-
1 Marriott Vacations Worldwide Corp.	89	-	11 MillerKnoll, Inc.	271	0.01
17 Marsh & McLennan Cos., Inc.	4,028	0.08	6 Minerals Technologies, Inc.	485	0.01
8 Marten Transport Ltd.	146	-	5 Mirati Therapeutics, Inc.	14	-
50 Marvell Technology, Inc.	4,597	0.09	30 Mirion Technologies, Inc.	507	0.01
25 Masco Corp.	2,034	0.04	5 Mission Produce, Inc.	69	-
6 Masimo Corp.	1,100	0.02	21 Mister Car Wash, Inc.	164	-
11 MasTec, Inc.	1,639	0.03	5 Mistras Group, Inc.	48	-
2 Mastech Digital, Inc.	31	-	8 Mitek Systems, Inc.	76	-
21 Masterbrand, Inc.	371	0.01	9 MKS Instruments, Inc.	1,049	0.02
42 Mastercard, Inc.	22,410	0.46	71 Moderna, Inc.	3,052	0.06
6 MasterCraft Boat Holdings, Inc.	121	-	8 Moelis & Co.	628	0.01
38 Match Group, Inc.	1,228	0.03	12 Molina Healthcare, Inc.	3,714	0.08

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 72.74% (continued)			United States - 72.74% (continued)		
2 MongoDB, Inc.	577	0.01	2 Newmont Corp. (Australia listing)	106	-
1 Monolithic Power Systems, Inc.	801	0.02	55 Newmont Corp. (US listing)	2,292	0.05
4 Monro, Inc.	115	-	21 Newpark Resources, Inc.	173	-
86 Monster Beverage Corp.	4,754	0.10	58 News Corp., Class A	1,692	0.04
13 Montauk Renewables, Inc.	58	-	29 News Corp., Class B	926	0.02
4 Montrose Environmental Group, Inc.	80	-	3 Nexa Resources SA	20	-
18 Moody's Corp.	8,904	0.18	8 Nexstar Media Group, Inc.	1,449	0.03
5 Moog, Inc.	1,153	0.02	1 NextCure, Inc.	2	-
54 Morgan Stanley	7,078	0.15	29 Nextdoor Holdings, Inc.	71	-
4 Morningstar, Inc.	1,317	0.03	42 NEXTracker, Inc.	1,610	0.03
58 Mosaic Co.	1,527	0.03	3 NI Holdings, Inc.	55	-
14 Motorola Solutions, Inc.	7,079	0.15	2 Nicolet Bankshares, Inc.	266	0.01
3 Movado Group, Inc.	63	-	90 NIKE, Inc.	7,070	0.15
27 MP Materials Corp.	567	0.01	3 NL Industries, Inc.	22	-
5 Mr Cooper Group, Inc.	528	0.01	21 NMI Holdings, Inc.	851	0.02
22 MRC Global, Inc.	312	0.01	5 NN, Inc.	21	-
6 MSA Safety, Inc.	1,028	0.02	2 Noble Corp. PLC (Denmark listing)	62	-
12 MSC Industrial Direct Co., Inc.	1,070	0.02	- Noodles & Co.	-	-
7 MSCI, Inc.	4,465	0.09	8 Nordson Corp.	2,193	0.05
21 Mueller Industries, Inc.	1,735	0.04	32 Nordstrom, Inc.	729	0.02
17 Mueller Water Products, Inc.	430	0.01	1 Northeast Bank	107	-
1 MVB Financial Corp.	20	-	2 Northeast Community Bancorp, Inc.	75	-
6 Myers Industries, Inc.	71	-	1 Northern Technologies International Corp.	14	-
2 MYR Group, Inc.	373	0.01	25 Northern Trust Corp.	2,747	0.06
17 Myriad Genetics, Inc.	278	0.01	7 Northfield Bancorp, Inc.	99	-
20 N-able, Inc.	213	-	22 Northwest Bancshares, Inc.	330	0.01
5 Napco Security Technologies, Inc.	180	-	6 Northwest Natural Holding Co.	263	0.01
36 Nasdaq, Inc.	2,948	0.06	1 Northwest Pipe Co.	76	-
5 Natera, Inc.	901	0.02	88 NOV, Inc.	1,411	0.03
- Nathan's Famous, Inc.	27	-	3 Novanta, Inc.	560	0.01
6 National Bank Holdings Corp.	266	0.01	4 Novocure Ltd.	74	-
10 National Beverage Corp.	489	0.01	9 Nu Skin Enterprises, Inc.	65	-
1 National HealthCare Corp.	165	-	15 Nucor Corp.	2,383	0.05
3 National Research Corp.	67	-	3 Nurix Therapeutics, Inc.	74	-
11 National Vision Holdings, Inc.	130	-	32 Nutanix, Inc.	2,071	0.04
3 Natural Gas Services Group, Inc.	89	-	10 NV5 Global, Inc.	210	-
4 Natural Grocers by Vitamin Cottage, Inc.	208	-	1 NVE Corp.	48	-
2 Natural Health Trends Corp.	9	-	25 nVent Electric PLC	1,995	0.04
4 Nature's Sunshine Products, Inc.	71	-	1,367 NVIDIA Corp.	189,008	3.89
9 Nautilus Biotechnology, Inc.	19	-	1 NVR, Inc.	5,061	0.10
21 Navient Corp.	334	0.01	13 OceanFirst Financial Corp.	275	0.01
20 Navitas Semiconductor Corp.	54	-	7 ODP Corp.	169	-
7 NBT Bancorp, Inc.	351	0.01	9 OFG Bancorp	390	0.01
16 nCino, Inc.	670	0.01	12 Oil States International, Inc.	64	-
16 NCR Atleos Corp.	532	0.01	1 Oil-Dri Corp. of America	62	-
32 NCR Voyix Corp.	470	0.01	26 Okta, Inc.	2,045	0.04
1 NCS Multistage Holdings, Inc.	12	-	63 Olaplex Holdings, Inc.	122	-
12 Nektar Therapeutics	13	-	11 Old Dominion Freight Line, Inc.	2,556	0.05
4 Nelnet, Inc.	419	0.01	46 Old National Bancorp	1,061	0.02
21 NeoGenomics, Inc.	374	0.01	51 Old Republic International Corp.	1,995	0.04
6 NerdWallet, Inc.	79	-	4 Old Second Bancorp, Inc.	78	-
26 NetApp, Inc.	3,181	0.07	5 Olema Pharmaceuticals, Inc.	52	-
12 Netflix, Inc.	10,352	0.21	9 Ollie's Bargain Outlet Holdings, Inc.	878	0.02
5 NETGEAR, Inc.	122	-	18 Olo, Inc.	134	-
11 NetScout Systems, Inc.	233	0.01	2 Olympic Steel, Inc.	64	-
5 Network-1 Technologies, Inc.	6	-	1 Omega Flex, Inc.	47	-
2 Nevro Corp.	8	-	- OmniAb, Inc. (12.50 earnout)	-	-
26 New Jersey Resources Corp.	1,323	0.03	- OmniAb, Inc. (15.00 earnout)	-	-
21 New York Times Co.	1,142	0.02	20 OmniAb, Inc. (voting rights)	78	-
60 Newell Brands, Inc.	573	0.01	8 Omnicell, Inc.	380	0.01
30 Newmark Group, Inc.	468	0.01	29 Omnicom Group, Inc.	3,019	0.06
2 NewMarket Corp.	911	0.02	7 ON24, Inc.	49	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
7 ONE Gas, Inc.	521	0.01	2 Paymentus Holdings, Inc.	76	-
3 One Stop Systems, Inc.	7	-	22 Payoneer Global, Inc.	236	0.01
23 OneMain Holdings, Inc.	1,333	0.03	140 PayPal Holdings, Inc.	12,167	0.25
27 ONEOK, Inc.	3,051	0.06	4 Paysign, Inc.	13	-
6 OneSpan, Inc.	101	-	5 PC Connection, Inc.	349	0.01
9 OneSpaWorld Holdings Ltd.	163	-	4 PDF Solutions, Inc.	124	-
2 OneWater Marine, Inc.	49	-	3 Peapack-Gladstone Financial Corp.	98	-
2 Onity Group, Inc.	47	-	22 Pediatrix Medical Group, Inc.	323	0.01
- OnKure Therapeutics, Inc.	5	-	9 Pegasystems, Inc.	874	0.02
1 Ooma, Inc.	21	-	4 Penguin Solutions, Inc.	64	-
16 Open Lending Corp.	103	-	3 Pennant Group, Inc.	85	-
200 Opendoor Technologies, Inc.	469	0.01	9 PennyMac Financial Services, Inc.	980	0.02
19 OPENLANE, Inc.	377	0.01	12 Penske Automotive Group, Inc.	2,061	0.04
57 OPKO Health, Inc.	87	-	20 Pentair PLC	2,211	0.05
6 Oportun Financial Corp.	22	-	3 Penumbra, Inc.	737	0.02
2 Oppenheimer Holdings, Inc.	106	-	7 Peoples Bancorp, Inc.	230	0.01
1 Optex Systems Holdings, Inc.	11	-	2 PepGen, Inc.	8	-
3 OptimizeRx Corp.	15	-	41 PepsiCo, Inc.	6,647	0.14
27 Option Care Health, Inc.	646	0.01	6 Perdoceo Education Corp.	158	-
76 Oracle Corp. (US listing)	13,977	0.29	9 Performant Financial Corp.	27	-
- Orange County Bancorp, Inc.	22	-	10 Perimeter Solutions, Inc.	125	-
3 O'Reilly Automotive, Inc.	3,347	0.07	1 Perma-Pipe International Holdings, Inc.	15	-
7 Organogenesis Holdings, Inc.	29	-	11 Perrigo Co. PLC	327	0.01
35 Organon & Co.	557	0.01	11 Personalis, Inc.	45	-
4 ORIC Pharmaceuticals, Inc.	42	-	29 Petco Health & Wellness Co., Inc.	123	-
3 Origin Bancorp, Inc.	115	-	1 PetMed Express, Inc.	3	-
2 Orion Group Holdings, Inc.	16	-	293 Pfizer, Inc.	7,677	0.16
11 Ormat Technologies, Inc. (US listing)	870	0.02	56 Phillips 66	7,538	0.16
4 Orthofix Medical, Inc.	84	-	6 Phinia, Inc.	360	0.01
46 Oscar Health, Inc.	800	0.02	11 Photonics, Inc.	280	0.01
14 Oshkosh Corp.	1,635	0.03	5 Phreesia, Inc.	109	-
26 Otis Worldwide Corp.	2,691	0.06	11 Pinnacle Financial Partners, Inc.	1,422	0.03
5 Ouster, Inc.	48	-	52 Pinterest, Inc.	1,574	0.03
16 Owens & Minor, Inc.	222	0.01	2 Pioneer Bancorp, Inc.	18	-
5 Owens Corning	1,017	0.02	3 Piper Sandler Cos.	1,098	0.02
3 Oxford Industries, Inc.	242	0.01	2 PJT Partners, Inc.	318	0.01
54 PACCAR, Inc.	6,271	0.13	7 Planet Fitness, Inc.	667	0.01
28 Pacific Biosciences of California, Inc.	54	-	7 Planet Labs PBC	28	-
15 Pacific Premier Bancorp, Inc.	412	0.01	7 Playstudios, Inc.	13	-
10 Packaging Corp. of America	2,439	0.05	3 Plexus Corp.	443	0.01
10 Pactiv Evergreen, Inc.	140	-	44 Plug Power, Inc.	98	-
58 Palantir Technologies, Inc.	3,860	0.08	3 PMV Pharmaceuticals, Inc.	4	-
8 Palo Alto Networks, Inc.	2,924	0.06	15 PNC Financial Services Group, Inc.	3,179	0.07
5 Palomar Holdings, Inc.	576	0.01	10 Polaris, Inc.	684	0.01
2 PAM Transportation Services, Inc.	43	-	1 Ponce Financial Group, Inc.	16	-
2 Papa John's International, Inc.	98	-	7 Pool Corp.	2,707	0.06
5 PAR Technology Corp.	398	0.01	13 Popular, Inc.	1,292	0.03
2 Paramount Global, Class A	52	-	2 Portillo's, Inc.	27	-
88 Paramount Global, Class B	955	0.02	8 Poseida Therapeutics, Inc.	79	-
3 Park Aerospace Corp.	49	-	3 Potbelly Corp.	35	-
3 Park National Corp.	517	0.01	2 Powell Industries, Inc.	584	0.01
2 Parke Bancorp, Inc.	47	-	5 Power Integrations, Inc.	343	0.01
10 Parker-Hannifin Corp.	6,903	0.14	4 Powerfleet, Inc.	27	-
2 Park-Ohio Holdings Corp.	76	-	32 PPG Industries, Inc.	4,015	0.08
24 Parsons Corp.	2,273	0.05	5 PRA Group, Inc.	113	-
5 Pathward Financial, Inc.	416	0.01	4 Precigen, Inc.	4	-
3 Patrick Industries, Inc.	417	0.01	2 Preferred Bank	235	0.01
19 Patterson Cos., Inc.	406	0.01	1 Preformed Line Products Co.	103	-
64 Paychex, Inc.	9,403	0.19	6 Premier Financial Corp.	180	-
6 Paycom Software, Inc.	1,329	0.03	25 Premier, Inc.	564	0.01
33 Paycor HCM, Inc.	593	0.01	5 PriceSmart, Inc.	483	0.01
5 Paylocity Holding Corp.	1,015	0.02	8 Primerica, Inc.	2,368	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
1 Primis Financial Corp.	11	-	61 Regions Financial Corp.	1,674	0.03
13 Primo Brands Corp. (US listing)	382	0.01	15 Reinsurance Group of America, Inc.	3,371	0.07
9 Primoris Services Corp.	748	0.02	17 Reliance, Inc.	5,322	0.11
41 Principal Financial Group, Inc.	3,604	0.07	12 RenaissanceRe Holdings Ltd.	3,386	0.07
5 Privia Health Group, Inc.	110	-	10 Renasant Corp.	369	0.01
9 ProAssurance Corp.	151	-	6 Repay Holdings Corp.	52	-
15 Procore Technologies, Inc.	1,215	0.03	6 Repligen Corp.	950	0.02
88 Procter & Gamble Co.	15,700	0.32	8 Replimune Group, Inc.	112	-
- Pro-Dex, Inc.	5	-	2 ReposiTrak, Inc.	50	-
3 Profire Energy, Inc.	8	-	2 Republic Bancorp, Inc.	186	-
3 ProFrac Holding Corp.	27	-	3 Reservoir Media, Inc.	25	-
14 PROG Holdings, Inc.	682	0.01	27 Resideo Technologies, Inc.	746	0.02
9 Progress Software Corp.	617	0.01	16 ResMed, Inc.	3,867	0.08
28 Progressive Corp.	7,541	0.16	6 Resolute Forest Products, Inc.	2	-
11 Progyny, Inc.	169	-	7 Resources Connection, Inc.	59	-
26 ProPetro Holding Corp.	219	-	15 REV Group, Inc.	468	0.01
14 Prosperity Bancshares, Inc.	1,154	0.02	5 Revolve Group, Inc.	167	-
4 Proto Labs, Inc.	148	-	19 Revvity, Inc.	2,233	0.05
2 Provident Bancorp, Inc.	26	-	3 REX American Resources Corp.	140	-
20 Provident Financial Services, Inc.	423	0.01	3 Rezolute Inc.	16	-
51 Prudential Financial, Inc.	6,603	0.14	1 RF Industries Ltd.	5	-
9 PTC, Inc.	1,892	0.04	1 RGC Resources, Inc.	14	-
17 Public Service Enterprise Group, Inc.	1,590	0.03	27 Ribbon Communications, Inc.	105	-
7 PubMatic, Inc.	111	-	2 Richardson Electronics Ltd.	30	-
36 PulteGroup, Inc.	4,894	0.10	2 Richmond Mutual BanCorp, Inc.	25	-
3 Pure Cycle Corp.	43	-	7 Rimini Street, Inc.	15	-
21 Pure Storage, Inc.	1,087	0.02	10 RingCentral, Inc.	379	0.01
6 PureCycle Technologies, Inc.	83	-	66 Rivian Automotive, Inc.	809	0.02
7 Purple Innovation, Inc.	7	-	9 RLI Corp.	1,665	0.03
12 PVH Corp.	1,259	0.03	3 RMR Group, Inc.	62	-
6 Q2 Holdings, Inc.	630	0.01	29 Robert Half, Inc.	2,134	0.04
3 QCR Holdings, Inc.	240	0.01	150 Robinhood Markets, Inc.	5,646	0.12
8 Quad/Graphics, Inc.	59	-	18 ROBLOX Corp.	916	0.02
2 Quaker Chemical Corp.	370	0.01	2 Rocket Cos., Inc.	32	-
74 QUALCOMM, Inc.	11,754	0.24	6 Rocket Pharmaceuticals, Inc.	89	-
5 Qualys, Inc.	760	0.02	11 Rockwell Automation, Inc.	3,359	0.07
5 Quanex Building Products Corp.	149	-	4 Rockwell Medical, Inc.	10	-
8 Quanta Services, Inc.	2,861	0.06	1 Rocky Brands, Inc.	26	-
7 Quanterix Corp.	88	-	7 Roku, Inc.	470	0.01
30 QuantumScape Corp.	158	-	28 Rollins, Inc.	1,408	0.03
11 Quest Diagnostics, Inc.	1,746	0.04	7 Roper Technologies, Inc.	4,046	0.08
1 QuidelOrtho Corp.	52	-	32 Ross Stores, Inc.	4,922	0.10
10 QuinStreet, Inc.	218	-	16 Royal Gold, Inc.	2,344	0.05
7 Qurate Retail, Inc.	35	-	51 Royalty Pharma PLC	1,353	0.03
25 Radian Group, Inc.	901	0.02	64 RPC, Inc.	414	0.01
14 Radiant Logistics, Inc.	101	-	26 RPM International, Inc.	3,632	0.08
4 Radius Recycling, Inc.	80	-	16 Rush Enterprises, Inc., Class A	964	0.02
9 RadNet, Inc.	723	0.02	4 Rush Enterprises, Inc., Class B	204	-
1 Rafael Holdings, Inc.	2	-	20 RXO, Inc.	601	0.01
9 Ralph Lauren Corp.	2,002	0.04	6 Ryder System, Inc.	1,015	0.02
9 Rambus, Inc.	506	0.01	12 Ryerson Holding Corp.	319	0.01
1 Ranger Energy Services, Inc.	16	-	11 S&P Global, Inc.	5,993	0.12
15 Ranpak Holdings Corp.	118	-	6 S&T Bancorp, Inc.	254	0.01
29 Raymond James Financial, Inc.	4,976	0.10	3 Safety Insurance Group, Inc.	279	0.01
1 RBB Bancorp	24	-	7 Sage Therapeutics, Inc.	41	-
5 RBC Bearings, Inc.	1,684	0.04	2 Saia, Inc.	1,061	0.02
3 RCM Technologies, Inc.	69	-	32 Salesforce, Inc.	10,433	0.21
5 RE/MAX Holdings, Inc.	60	-	22 Sally Beauty Holdings, Inc.	311	0.01
- Red River Bancshares, Inc.	13	-	8 Samsara, Inc.	452	0.01
1 Red Violet, Inc.	26	-	2 Sana Biotechnology, Inc.	5	-
10 Regal Rexnord Corp.	1,712	0.04	- Sanara Medtech, Inc.	16	-
7 Regeneron Pharmaceuticals, Inc.	5,230	0.11	6 Sandy Spring Bancorp, Inc.	221	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 72.74% (continued)			United States - 72.74% (continued)		
7 Sapiens International Corp. NV (US listing)	184	-	8 Snap-on, Inc.	2,995	0.06
5 ScanSource, Inc.	276	0.01	132 SoFi Technologies, Inc.	2,160	0.04
156 Schlumberger NV	6,869	0.14	2 Soho House & Co., Inc.	12	-
8 Schneider National, Inc.	286	0.01	2 SolarEdge Technologies, Inc.	30	-
5 Scholastic Corp.	141	-	7 Solaris Energy Infrastructure, Inc.	171	-
9 Schrodinger, Inc.	208	-	21 SolarWinds Corp.	277	0.01
15 Science Applications International Corp.	1,847	0.04	8 Solo Brands, Inc.	10	-
10 Seacoast Banking Corp. of Florida	312	0.01	4 Solventum Corp.	309	0.01
33 Sealed Air Corp.	1,194	0.03	5 Sonic Automotive, Inc.	362	0.01
1 Seaport Entertainment Group, Inc.	27	-	20 Sonoco Products Co.	1,042	0.02
1 SecureWorks Corp.	11	-	28 Sonos, Inc.	378	0.01
5 Seer, Inc.	11	-	18 Sotera Health Co.	236	0.01
19 SEI Investments Co.	1,550	0.03	- SoundThinking, Inc.	5	-
13 Select Medical Holdings Corp.	264	0.01	1 South Plains Financial, Inc.	34	-
18 Select Water Solutions, Inc.	268	0.01	10 Southern Copper Corp.	958	0.02
11 Selective Insurance Group, Inc.	1,129	0.02	- Southern First Bancshares, Inc.	12	-
19 Selectquote, Inc.	57	-	- Southern Missouri Bancorp, Inc.	19	-
1 Semler Scientific, Inc.	63	-	4 Southside Bancshares, Inc.	146	-
9 SEMrush Holdings, Inc.	123	-	11 SouthState Corp.	1,258	0.03
27 Sensata Technologies Holding PLC	865	0.02	12 Southwest Gas Holdings, Inc.	916	0.02
6 Sensient Technologies Corp.	481	0.01	5 SpartanNash Co.	100	-
2 Sensus Healthcare, Inc.	13	-	8 Spectrum Brands Holdings, Inc.	728	0.02
38 SentinelOne, Inc.	1,073	0.02	6 Spectrum Pharmaceuticals, Inc.	-	-
5 Seritage Growth Properties	21	-	7 Spire, Inc.	509	0.01
21 Service Corp. International	1,863	0.04	6 Sportsman's Warehouse Holdings, Inc.	12	-
1 ServiceNow, Inc.	1,134	0.02	6 Spotify Technology SA	2,718	0.06
9 ServisFirst Bancshares, Inc.	880	0.02	6 SpringWorks Therapeutics, Inc.	242	0.01
2 Shake Shack, Inc.	290	0.01	19 Sprinklr, Inc.	158	-
7 SharkNinja, Inc.	714	0.02	20 Sprouts Farmers Market, Inc.	3,020	0.06
4 Shattuck Labs, Inc.	5	-	3 SPS Commerce, Inc.	551	0.01
30 Sherwin-Williams Co.	11,945	0.25	6 SPX Technologies, Inc.	1,000	0.02
3 Shift4 Payments, Inc.	372	0.01	7 St. Joe Co.	353	0.01
11 Shoals Technologies Group, Inc.	57	-	6 STAAR Surgical Co.	184	-
5 Shoe Carnival, Inc.	157	-	15 Stagwell, Inc.	115	-
6 Shutterstock, Inc.	188	-	3 Standard Motor Products, Inc.	103	-
6 Shyft Group, Inc.	78	-	2 Standex International Corp.	394	0.01
- Sierra Bancorp	15	-	23 Stanley Black & Decker, Inc.	2,035	0.04
4 Sight Sciences, Inc.	16	-	1 Star Holdings	15	-
11 Signet Jewelers Ltd.	1,108	0.02	39 Starbucks Corp.	3,965	0.08
20 Silgan Holdings, Inc.	1,178	0.02	35 State Street Corp.	3,405	0.07
5 Silicon Laboratories, Inc.	550	0.01	20 Steel Dynamics, Inc.	2,907	0.06
2 Silvercrest Asset Management Group, Inc.	29	-	20 Steelcase, Inc.	267	0.01
19 Simmons First National Corp.	458	0.01	5 Stellar Bancorp, Inc.	157	-
26 Simply Good Foods Co.	1,031	0.02	4 Stepan Co.	297	0.01
6 Simpson Manufacturing Co., Inc.	1,153	0.02	8 StepStone Group, Inc.	555	0.01
2 Simulations Plus, Inc.	79	-	7 STERIS PLC	1,452	0.03
8 Sinclair, Inc.	149	-	3 Sterling Bancorp, Inc.	15	-
58 Sirius XM Holdings, Inc.	1,569	0.03	6 Sterling Infrastructure, Inc.	1,254	0.03
38 SiriusPoint Ltd.	586	0.01	14 Steven Madden Ltd.	657	0.01
6 SiteOne Landscape Supply, Inc.	984	0.02	6 Stewart Information Services Corp.	427	0.01
3 SiTime Corp.	591	0.01	15 Stifel Financial Corp.	1,791	0.04
1 Six Flags Entertainment Corp.	46	-	15 Stitch Fix, Inc.	73	-
5 SJW Group	254	0.01	4 Stock Yards Bancorp, Inc.	328	0.01
25 Skechers USA, Inc.	1,567	0.03	4 Stoneridge, Inc.	25	-
1 Skyward Specialty Insurance Group, Inc.	63	-	8 StoneX Group, Inc.	842	0.02
17 Skyworks Solutions, Inc.	1,459	0.03	2 Strategic Education, Inc.	199	-
2 Sleep Number Corp.	31	-	- Strattec Security Corp.	17	-
53 SLM Corp.	1,454	0.03	1 Stratus Properties, Inc.	32	-
1 SmartFinancial, Inc.	20	-	6 Stride, Inc.	600	0.01
8 SmartRent, Inc.	14	-	3 Strongbridge Biopharma	-	-
37 Smurfit WestRock PLC (UK listing)	2,028	0.04	9 Stryker Corp.	3,678	0.08
172 Snap, Inc.	2,033	0.04	26 Sunnova Energy International, Inc.	144	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
32 Sunrun, Inc.	368	0.01	3 Tootsie Roll Industries, Inc.	104	-
1 Superior Group of Cos., Inc.	24	-	5 TopBuild Corp.	1,844	0.04
11 Surgery Partners, Inc.	263	0.01	26 Topgolf Callaway Brands Corp.	223	0.01
6 Sutro Biopharma, Inc.	17	-	13 Toro Co.	1,133	0.02
10 Sweetgreen, Inc.	428	0.01	11 Towne Bank	419	0.01
1 SWK Holdings Corp.	18	-	1 Townsquare Media, Inc.	15	-
10 Sylvamo Corp.	934	0.02	15 Tractor Supply Co.	4,301	0.09
7 Synaptics, Inc.	534	0.01	8 Trade Desk, Inc.	965	0.02
2 Synchronoss Technologies, Inc.	19	-	9 Tradeweb Markets, Inc.	1,222	0.03
92 Synchrony Financial	6,227	0.13	15 Trane Technologies PLC	6,256	0.13
8 Synopsys, Inc.	4,256	0.09	1 TransAct Technologies, Inc.	5	-
23 Synovus Financial Corp.	1,327	0.03	1 Transcat, Inc.	129	-
54 Sysco Corp.	4,130	0.09	4 TransDigm Group, Inc.	4,605	0.10
32 T. Rowe Price Group, Inc.	3,909	0.08	114 Transocean Ltd.	500	0.01
23 Take-Two Interactive Software, Inc.	4,381	0.09	40 TransUnion	4,021	0.08
16 Talkspace, Inc.	54	-	4 Travel & Leisure Co.	215	-
66 Tapestry, Inc.	4,127	0.09	39 Travelers Cos., Inc.	10,372	0.21
78 Target Corp.	10,323	0.21	2 Travelzoo	41	-
3 Tarsus Pharmaceuticals, Inc.	168	-	3 TreeHouse Foods, Inc.	99	-
3 TaskUS, Inc.	49	-	8 Trevi Therapeutics, Inc.	23	-
1 Taylor Devices, Inc.	28	-	6 Trex Co., Inc.	445	0.01
24 Taylor Morrison Home Corp.	1,807	0.04	22 Tri Pointe Homes, Inc.	961	0.02
14 TD SYNEX Corp.	1,715	0.04	5 TriCo Bancshares	229	0.01
16 TE Connectivity PLC	2,360	0.05	6 TriMas Corp.	171	-
- Team, Inc.	2	-	34 Trimble, Inc.	2,468	0.05
112 TechnipFMC PLC	3,506	0.07	17 TriNet Group, Inc.	1,560	0.03
3 TechTarget, Inc.	90	-	12 Trinity Industries, Inc.	460	0.01
5 Tecnoglass, Inc.	409	0.01	20 TripAdvisor, Inc.	285	0.01
27 TEGNA, Inc.	508	0.01	4 Triumph Financial, Inc.	377	0.01
1 Tejon Ranch Co.	8	-	6 Triumph Group, Inc.	111	-
28 Teladoc Health, Inc.	330	0.01	2 TruBridge, Inc.	40	-
5 Teledyne Technologies, Inc.	2,618	0.05	8 TrueBlue, Inc.	57	-
8 Teleflex, Inc.	1,477	0.03	13 TrueCar, Inc.	55	-
5 Telos Corp.	17	-	49 Truist Financial Corp.	2,342	0.05
29 Tempur Sealy International, Inc.	1,635	0.03	5 Trupanion, Inc.	241	0.01
8 Tenet Healthcare Corp.	1,087	0.02	3 TrustCo Bank Corp.	117	-
3 Tennant Co.	273	0.01	11 Trustmark Corp.	442	0.01
14 Teradata Corp.	418	0.01	4 TScan Therapeutics, Inc.	20	-
16 Teradyne, Inc.	1,793	0.04	7 TTEC Holdings, Inc.	38	-
35 Terawulf, Inc.	279	0.01	4 Turtle Beach Corp.	64	-
16 Terex Corp.	868	0.02	9 Tutor Perini Corp.	235	0.01
1 Territorial Bancorp, Inc.	11	-	28 Twilio, Inc.	2,959	0.06
44 Tesla, Inc.	15,293	0.31	3 Twin Disc, Inc.	36	-
37 Tetra Tech, Inc.	1,540	0.03	7 Twist Bioscience Corp.	352	0.01
29 TETRA Technologies, Inc.	112	-	3 Tyler Technologies, Inc.	1,760	0.04
7 Texas Capital Bancshares, Inc.	636	0.01	1 Tyra Biosciences, Inc.	13	-
4 Texas Pacific Land Corp.	6,788	0.14	58 U.S. Bancorp	3,097	0.06
29 TFS Financial Corp.	403	0.01	44 U.S. Foods Holding Corp.	3,054	0.06
15 Thermo Fisher Scientific, Inc.	7,813	0.16	2 U.S. Physical Therapy, Inc.	189	-
5 Thermon Group Holdings, Inc.	152	-	35 Uber Technologies, Inc.	2,551	0.05
3 Third Harmonic Bio, Inc.	36	-	2 Udemy, Inc.	15	-
12 Thor Industries, Inc.	1,307	0.03	10 UFP Industries, Inc.	1,375	0.03
8 Thryv Holdings, Inc.	123	-	35 UGI Corp.	1,048	0.02
8 Tile Shop Holdings, Inc.	51	-	35 U-Haul Holding Co. (non-voting rights)	2,188	0.05
5 Tilly's, Inc.	22	-	4 U-Haul Holding Co. (voting rights)	273	0.01
7 Timken Co.	521	0.01	49 UiPath, Inc.	701	0.01
13 Titan International, Inc.	98	-	8 Ulta Beauty, Inc.	3,012	0.06
4 Titan Machinery, Inc.	62	-	3 Ultra Clean Holdings, Inc.	132	-
72 TJX Cos., Inc.	8,992	0.19	4 Ultralife Corp.	29	-
56 Toast, Inc.	2,422	0.05	9 UMB Financial Corp.	1,091	0.02
20 Toll Brothers, Inc.	3,373	0.07	36 Under Armour, Inc., Class A	346	0.01
2 Tompkins Financial Corp.	154	-	41 Under Armour, Inc., Class C	358	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.74% (continued)			United States - 72.74% (continued)		
2 UniFirst Corp.	408	0.01	27 Vimeo, Inc.	173	-
8 Unisys Corp.	63	-	3 Vir Biotechnology, Inc.	21	-
23 United Bankshares, Inc.	983	0.02	4 Virco Mfg. Corp.	66	-
17 United Community Banks, Inc.	586	0.01	- Virginia National Bankshares Corp.	20	-
4 United Fire Group, Inc.	138	-	3 VirTra, Inc.	26	-
10 United Natural Foods, Inc.	257	0.01	16 Virtu Financial, Inc.	597	0.01
22 United Parcel Service, Inc.	3,052	0.06	1 Virtus Investment Partners, Inc.	346	0.01
3 United Parks & Resorts, Inc.	189	-	87 Visa, Inc.	27,331	0.56
11 United Rentals, Inc.	9,130	0.19	5 Visteon Corp.	460	0.01
1 United-Guardian, Inc.	8	-	5 Vita Coco Co., Inc.	178	-
57 UnitedHealth Group, Inc.	34,808	0.72	6 Vital Farms, Inc.	216	-
2 Unitil Corp.	150	-	6 Vivid Seats, Inc.	21	-
56 Unity Software, Inc.	1,344	0.03	9 Vizio Holding Corp.	100	-
5 Universal Display Corp.	905	0.02	27 Vontier Corp.	1,079	0.02
2 Universal Electronics, Inc.	17	-	3 VOXX International Corp.	22	-
6 Universal Health Services, Inc.	1,241	0.03	24 Voya Financial, Inc.	1,951	0.04
6 Universal Insurance Holdings, Inc.	131	-	3 VSE Corp.	353	0.01
4 Universal Logistics Holdings, Inc.	217	-	14 Vulcan Materials Co.	3,937	0.08
8 Universal Technical Institute, Inc.	207	-	71 W.R. Berkley Corp.	4,562	0.09
4 Unvest Financial Corp.	141	-	9 Wabash National Corp.	175	-
36 Unum Group	2,744	0.06	11 WaFd, Inc.	413	0.01
10 Upbound Group, Inc.	354	0.01	105 Walgreens Boots Alliance, Inc.	948	0.02
3 Upland Software, Inc.	10	-	7 Walker & Dunlop, Inc.	724	0.02
21 Upwork, Inc.	357	0.01	365 Walmart, Inc.	33,795	0.70
6 Urban One, Inc. (non-voting rights)	6	-	58 Walt Disney Co.	6,790	0.14
1 Urban One, Inc. (voting rights)	2	-	5 Warby Parker, Inc.	123	-
18 Urban Outfitters, Inc.	884	0.02	176 Warner Bros Discovery, Inc.	1,845	0.04
4 USANA Health Sciences, Inc.	138	-	23 Warner Music Group Corp.	752	0.02
1 USCB Financial Holdings, Inc.	19	-	2 Washington Trust Bancorp, Inc.	86	-
- Utah Medical Products, Inc.	9	-	9 Waters Corp.	3,271	0.07
7 Utz Brands, Inc.	130	-	3 Waterstone Financial, Inc.	50	-
3 V2X, Inc.	162	-	4 Watsco, Inc.	2,029	0.04
- Vacasa, Inc.	1	-	4 Watts Water Technologies, Inc.	851	0.02
3 Valaris Ltd.	144	-	25 Weatherford International PLC	2,081	0.04
62 Valero Energy Corp.	8,620	0.18	24 Webster Financial Corp.	1,477	0.03
74 Valley National Bancorp	787	0.02	4 Weis Markets, Inc.	317	0.01
2 Valmont Industries, Inc.	854	0.02	88 Wells Fargo & Co.	6,733	0.14
24 Valvoline, Inc.	964	0.02	17 Wendy's Co.	318	0.01
3 Varex Imaging Corp.	58	-	4 Werewolf Therapeutics, Inc.	8	-
5 Vaxart, Inc.	3	-	9 WesBanco, Inc.	315	0.01
18 Veeva Systems, Inc.	4,154	0.09	13 WESCO International, Inc. (voting rights)	2,690	0.06
4 Velocity Financial, Inc.	75	-	1 West BanCorp, Inc.	26	-
5 Vera Bradley, Inc.	28	-	5 Westamerica BanCorp	307	0.01
9 Veralto Corp.	950	0.02	16 Western Alliance Bancorp	1,524	0.03
10 Verint Systems, Inc.	254	0.01	62 Western Union Co.	684	0.01
22 Verisk Analytics, Inc.	6,433	0.13	20 Westinghouse Air Brake Technologies Corp.	4,028	0.08
7 Veritex Holdings, Inc.	208	-	1 Westwood Holdings Group, Inc.	11	-
247 Verizon Communications, Inc.	10,940	0.23	8 WEX, Inc.	1,469	0.03
30 Verra Mobility Corp.	710	0.02	1 Weyco Group, Inc.	49	-
13 Vertex Pharmaceuticals, Inc.	6,270	0.13	9 Whirlpool Corp.	995	0.02
5 Vertex, Inc.	296	0.01	- White Mountains Insurance Group Ltd.	860	0.02
55 Vertiv Holdings Co.	6,968	0.14	3 WideOpenWest, Inc.	18	-
25 Vestis Corp.	400	0.01	2 Willdan Group, Inc.	107	-
75 VF Corp.	1,525	0.03	1 William Penn Bancorp	15	-
3 Viad Corp.	153	-	31 Williams-Sonoma, Inc.	5,283	0.11
2 Viant Technology, Inc.	33	-	1 Willis Lease Finance Corp.	243	0.01
6 Viasat, Inc.	53	-	13 Willis Towers Watson PLC	4,345	0.09
32 Viavi Solutions, Inc.	315	0.01	40 WillScot Holdings Corp.	1,546	0.03
2 Vicor Corp.	132	-	2 Wingstop, Inc.	627	0.01
16 Victoria's Secret & Co.	611	0.01	- Winmark Corp.	145	-
13 Victory Capital Holdings, Inc.	887	0.02	5 Winnebago Industries, Inc.	313	0.01
2 Village Super Market, Inc.	51	-	10 Wintrust Financial Corp.	1,396	0.03

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 72.74% (continued)		
28 WisdomTree, Inc.	336	0.01
5 WK Kellogg Co.	101	-
7 Wolverine World Wide, Inc.	163	-
7 Woodward, Inc.	1,322	0.03
3 Workday, Inc.	718	0.02
1 World Acceptance Corp.	105	-
15 World Kinect Corp.	428	0.01
9 Worthington Steel, Inc.	381	0.01
10 WSFS Financial Corp.	573	0.01
7 WW Grainger, Inc.	8,300	0.17
3 XBiotech, Inc.	19	-
5 Xencor, Inc.	117	-
4 Xenon Pharmaceuticals, Inc.	167	-
23 Xerox Holdings Corp.	209	-
- XOMA Corp.	15	-
8 Xometry, Inc.	250	0.01
2 Xperi, Inc.	19	-
12 XPO, Inc.	1,854	0.04
30 Xylem, Inc.	3,859	0.08
12 Yelp, Inc.	472	0.01
25 YETI Holdings, Inc.	998	0.02
14 Yext, Inc.	115	-
3 Y-mAbs Therapeutics, Inc.	36	-
2 York Water Co.	59	-
17 Yum! Brands, Inc.	2,309	0.05
6 Zebra Technologies Corp.	2,339	0.05
2 Zentalis Pharmaceuticals, Inc.	7	-
11 Ziff Davis, Inc.	632	0.01
10 Zillow Group, Inc., Class A	843	0.02
33 Zillow Group, Inc., Class C	2,762	0.06
20 Zimmer Biomet Holdings, Inc.	2,240	0.05
5 Zimvie, Inc.	76	-
28 Zions Bancorp NA	1,680	0.04
5 ZipRecruiter, Inc.	41	-
4 Zoetis, Inc.	718	0.02
29 Zoom Communications, Inc.	2,437	0.05
45 ZoomInfo Technologies, Inc.	489	0.01
2 Zscaler, Inc.	470	0.01
3 Zumiez, Inc.	60	-
25 Zurn Elkay Water Solutions Corp.	979	0.02
1 Zynex, Inc.	8	-
	3,538,349	72.74
Total Common Stock - 97.60% (30 November 2023: 97.71%)	4,748,079	97.60

Preferred Stock

Germany - 0.15%

8 Bayerische Motoren Werke AG (non-voting rights)	517	0.01
9 Dr Ing hc F Porsche AG	566	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	82	-
- Einhell Germany AG	16	-
15 FUCHS SE (non-voting rights)	695	0.02
18 Henkel AG & Co. KGaA (non-voting rights)	1,524	0.03
10 Jungheinrich AG	253	0.01
13 Porsche Automobil Holding SE	479	0.01
2 Sartorius AG	507	0.01
3 Sixt SE (non-voting rights)	187	-
- STO SE & Co. KGaA	46	-
25 Volkswagen AG (non-voting rights)	2,143	0.05
	7,015	0.15

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.00%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	55	-
94 Telecom Italia SpA (non-voting rights)	27	-
	82	-
Total Preferred Stock - 0.15% (30 November 2023: 0.22%)	7,097	0.15

Real Estate Investment Trust

Australia - 0.12%

18 Abacus Group	14	-
18 Abacus Storage King	14	-
41 Arena REIT	111	-
53 BWP Trust	118	-
41 Centuria Industrial REIT	79	-
14 Charter Hall Group	141	0.01
37 Charter Hall Long Wale REIT	98	-
15 Charter Hall Retail REIT	34	-
21 Charter Hall Social Infrastructure REIT	37	-
89 Cromwell Property Group	22	-
4 Dexux Convenience Retail REIT	8	-
19 Dexux Industria REIT	33	-
7 Garda Property Group	6	-
19 GDI Property Group Partnership	8	-
106 Goodman Group	2,639	0.06
79 GPT Group	247	0.01
20 Growthpoint Properties Australia Ltd.	34	-
15 HealthCo REIT	11	-
15 HomeCo Daily Needs REIT	12	-
10 Hotel Property Investments Ltd.	23	-
30 Ingenia Communities Group	99	-
241 Mirvac Group	340	0.01
77 National Storage REIT	126	-
48 Region RE Ltd.	69	-
182 Scentre Group	438	0.01
158 Stockland	538	0.01
110 Vicinity Ltd.	155	0.01
58 Waypoint REIT Ltd.	96	-
	5,550	0.12

Belgium - 0.02%

5 Aedifica SA	275	0.01
1 Ascencio	23	-
3 Care Property Invest NV	33	-
2 Cofinimmo SA	129	-
- Home Invest Belgium SA	7	-
- Nextensa SA	6	-
1 Retail Estates NV	80	-
2 Shurgard Self Storage Ltd.	93	-
17 Warehouses De Pauw CVA	381	0.01
- Wereldhave Belgium Comm VA	13	-
2 Xior Student Housing NV	52	-
	1,092	0.02

Canada - 0.02%

3 Allied Properties Real Estate Investment Trust	37	-
3 Artis Real Estate Investment Trust	19	-
2 Automotive Properties Real Estate Investment Trust	13	-
1 BSR Real Estate Investment Trust	16	-
3 Canadian Apartment Properties REIT	88	-
11 Choice Properties Real Estate Investment Trust	112	0.01
3 Crombie Real Estate Investment Trust	32	-
4 CT Real Estate Investment Trust	47	-
9 Dream Industrial Real Estate Investment Trust	84	-
- Dream Office Real Estate Investment Trust	5	-
6 European Residential Real Estate Investment Trust	17	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.02% (continued)		
3 Firm Capital Property Trust	11	-
8 First Capital Real Estate Investment Trust	100	-
6 H&R Real Estate Investment Trust	45	-
2 Morguard North American Residential Real Estate Investment Trust	21	-
3 Nexus Industrial REIT	14	-
7 NorthWest Healthcare Properties Real Estate Investment Trust	25	-
3 Plaza Retail REIT	8	-
4 Primaris Real Estate Investment Trust	43	-
4 PRO Real Estate Investment Trust	14	-
10 RioCan Real Estate Investment Trust	142	0.01
2 Slate Grocery REIT	19	-
5 SmartCentres Real Estate Investment Trust	97	-
- True North Commercial Real Estate Investment Trust	3	-
	1,012	0.02
France - 0.04%		
- Altarea SCA	53	-
1 ARGAN SA	60	-
4 Carmila SA	68	-
1 Covivio Hotels SACA	17	-
6 Covivio SA	340	0.01
3 Gecina SA	329	0.01
4 ICADE	83	-
13 Klepierre SA	391	0.01
6 Mercialis SA	61	-
- Societe de la Tour Eiffel	1	-
8 Unibail-Rodamco-Westfield	690	0.01
	2,093	0.04
Germany - 0.00%		
1 Deutsche Konsum REIT-AG	2	-
5 Hamborner REIT AG	36	-
	38	-
Hong Kong - 0.01%		
168 Champion REIT	37	-
55 Fortune Real Estate Investment Trust	28	-
96 Link REIT	421	0.01
81 Prosperity REIT	12	-
56 Sunlight Real Estate Investment Trust	13	-
	511	0.01
Ireland - 0.00%		
25 Irish Residential Properties REIT PLC	24	-
	24	-
Italy - 0.00%		
4 Immobiliare Grande Distribuzione SIQ SpA	12	-
	12	-
Japan - 0.09%		
- Activia Properties, Inc.	86	-
- Advance Residence Investment Corp.	199	0.01
- AEON REIT Investment Corp.	121	-
- Comforia Residential REIT, Inc.	102	-
- CRE Logistics REIT, Inc.	55	-
- Daiwa House REIT Investment Corp.	207	0.01
- Daiwa Office Investment Corp.	40	-
- Daiwa Securities Living Investments Corp.	44	-
- ESCON Japan Reit Investment Corp.	14	-
- Frontier Real Estate Investment Corp.	84	-
- Fukuoka REIT Corp.	42	-
- Global One Real Estate Investment Corp.	19	-
1 GLP J-Reit	256	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.09% (continued)		
- Health Care & Medical Investment Corp.	8	-
- Heiwa Real Estate REIT, Inc.	40	-
- Hulic Reit, Inc.	62	-
- Ichigo Hotel REIT Investment Corp.	12	-
- Ichigo Office REIT Investment Corp.	33	-
- Industrial & Infrastructure Fund Investment Corp.	61	-
1 Invincible Investment Corp.	213	0.01
- Japan Excellent, Inc.	48	-
- Japan Logistics Fund, Inc.	143	-
1 Japan Metropolitan Fund Invest	232	0.01
- Japan Prime Realty Investment Corp.	108	-
- Japan Real Estate Investment Corp.	255	0.01
- KDX Realty Investment Corp.	223	0.01
- LaSalle Logiport REIT	102	-
- Marimo Regional Revitalization REIT, Inc.	7	-
- Mitsubishi Estate Logistics REIT Investment Corp.	65	-
- Mitsui Fudosan Logistics Park, Inc.	86	-
- Mori Hills REIT Investment Corp.	53	-
- Mori Trust Reit, Inc.	53	-
- Nippon Accommodations Fund, Inc.	124	-
1 Nippon Building Fund, Inc.	333	0.01
- Nippon Hotel & Residential Investment Corp.	7	-
- NIPPON REIT Investment Corp.	34	-
- Nomura Real Estate Master Fund, Inc.	212	0.01
- NTT UD REIT Investment Corp.	43	-
- Orix JREIT, Inc.	189	-
- Samty Residential Investment Corp.	13	-
- Sankei Real Estate, Inc.	10	-
1 Sekisui House Reit, Inc.	126	-
- Starts Proceed Investment Corp.	7	-
- Tokyu REIT, Inc.	79	-
- Tosei REIT Investment Corp.	15	-
- United Urban Investment Corp.	97	-
- XYMAX REIT Investment Corp.	16	-
	4,378	0.09
Netherlands - 0.00%		
3 Eurocommercial Properties NV	84	-
2 NSI NV	30	-
1 Vastned Retail NV	30	-
3 Wereldhave NV	44	-
	188	-
New Zealand - 0.01%		
107 Goodman Property Trust	132	0.01
96 Precinct Properties Group	69	-
39 Stride Property Group	31	-
35 Vital Healthcare Property Trust	38	-
	270	0.01
Singapore - 0.04%		
43 AIMS APAC REIT	40	-
221 CapitaLand Ascendas REIT	433	0.01
94 CapitaLand Ascott Trust	62	-
52 CapitaLand China Trust	28	-
333 CapitaLand Integrated Commercial Trust	488	0.01
214 ESR-LOGOS REIT	42	-
49 Far East Hospitality Trust	23	-
105 First Real Estate Investment Trust	20	-
32 Frasers Centrepoint Trust	51	-
166 Frasers Logistics & Commercial Trust	113	-
77 Keppel REIT	49	-
126 Lendlease Global Commercial REIT	53	-
128 Mapletree Industrial Trust	222	0.01
238 Mapletree Logistics Trust	228	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.04% (continued)		
124 Mapletree Pan Asia Commercial Trust	114	-
52 OUE Real Estate Investment Trust	11	-
36 Paragon REIT	23	-
18 Parkway Life Real Estate Investment Trust	51	-
35 Sabana Industrial Real Estate Investment Trust	9	-
34 Sasseur Real Estate Investment Trust	17	-
78 Starhill Global REIT	29	-
	2,106	0.04
Spain - 0.01%		
24 Inmobiliaria Colonial Socimi SA	141	-
6 Lar Espana Real Estate Socimi SA	50	-
23 Merlin Properties Socimi SA	251	0.01
	442	0.01
United Kingdom - 0.10%		
26 Abdn Property Income Trust Ltd.	20	-
268 Assura PLC	136	-
14 Big Yellow Group PLC	194	-
56 British Land Co. PLC	279	0.01
10 CLS Holdings PLC	11	-
43 Custodian Property Income Reit PLC	44	-
8 Derwent London PLC	213	0.01
29 Empiric Student Property PLC	32	-
24 Great Portland Estates PLC	92	-
11 Hammerson PLC	43	-
13 Helical PLC	32	-
15 Impact Healthcare Reit PLC	16	-
45 Land Securities Group PLC	346	0.01
173 LondonMetric Property PLC	427	0.01
19 NewRiver REIT PLC	18	-
2 Palace Capital PLC	6	-
28 Picton Property Income Ltd.	25	-
112 Primary Health Properties PLC	136	-
16 PRS REIT PLC	21	-
18 Safestore Holdings PLC	169	-
21 Schroder Real Estate Investment Trust Ltd.	14	-
123 Segro PLC	1,226	0.03
128 Shaftesbury Capital PLC	222	0.01
207 Sirius Real Estate Ltd.	229	0.01
66 Supermarket Income Reit PLC	60	-
47 Target Healthcare REIT PLC	50	-
16 Triple Point Social Housing Reit PLC	13	-
194 Tritax Big Box REIT PLC	343	0.01
14 UNITE Group PLC	159	-
40 Urban Logistics REIT PLC	55	-
28 Warehouse Reit PLC	30	-
11 Workspace Group PLC	76	-
	4,737	0.10
United States - 1.66%		
8 Acadia Realty Trust	199	0.01
6 Agree Realty Corp.	455	0.01
- Alexander's, Inc.	87	-
7 Alexandria Real Estate Equities, Inc.	737	0.02
4 American Assets Trust, Inc.	119	-
26 American Homes 4 Rent	1,015	0.02
18 American Tower Corp.	3,697	0.08
11 Apartment Investment & Management Co.	98	-
12 Apple Hospitality REIT, Inc.	193	-
9 AvalonBay Communities, Inc.	2,193	0.05
4 Braemar Hotels & Resorts, Inc.	14	-
9 Brandywine Realty Trust	52	-
28 Brixmor Property Group, Inc.	833	0.02
10 Broadstone Net Lease, Inc.	179	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.66% (continued)		
1 BRT Apartments Corp.	20	-
11 BXP, Inc.	877	0.02
5 Camden Property Trust	684	0.02
9 CareTrust REIT, Inc.	264	0.01
1 CBL & Associates Properties, Inc.	39	-
1 Centerspace	66	-
2 Chatham Lodging Trust	23	-
1 City Office REIT, Inc.	8	-
1 Community Healthcare Trust, Inc.	26	-
3 COPT Defense Properties	111	-
6 Cousins Properties, Inc.	190	-
34 Crown Castle, Inc.	3,593	0.07
1 CTO Realty Growth, Inc.	24	-
19 CubeSmart	942	0.02
9 Curbline Properties Corp.	210	0.01
12 DiamondRock Hospitality Co.	109	-
11 Diversified Healthcare Trust	29	-
13 Douglas Emmett, Inc.	244	0.01
5 Easterly Government Properties, Inc.	57	-
4 EastGroup Properties, Inc.	691	0.02
5 Elme Communities	80	-
12 Empire State Realty Trust, Inc.	127	-
5 EPR Properties	223	0.01
10 Equity LifeStyle Properties, Inc.	700	0.02
25 Equity Residential	1,898	0.04
15 Essential Properties Realty Trust, Inc.	523	0.01
4 Essex Property Trust, Inc.	1,388	0.03
14 Extra Space Storage, Inc.	2,374	0.05
7 Federal Realty Investment Trust	874	0.02
12 First Industrial Realty Trust, Inc.	668	0.01
3 Four Corners Property Trust, Inc.	100	-
6 Franklin Street Properties Corp.	11	-
4 Getty Realty Corp.	130	-
4 Gladstone Commercial Corp.	69	-
4 Global Medical REIT, Inc.	33	-
16 Global Net Lease, Inc.	118	-
30 Healthcare Realty Trust, Inc.	544	0.01
20 Healthpeak Properties, Inc.	451	0.01
5 Highwoods Properties, Inc.	149	-
36 Host Hotels & Resorts, Inc.	659	0.01
11 Hudson Pacific Properties, Inc.	43	-
8 Independence Realty Trust, Inc.	181	-
5 Industrial Logistics Properties Trust	20	-
2 Innovative Industrial Properties, Inc.	169	-
4 InvenTrust Properties Corp.	136	-
47 Invitation Homes, Inc.	1,623	0.03
19 Iron Mountain, Inc.	2,378	0.05
5 JBG SMITH Properties	85	-
10 Kilroy Realty Corp.	432	0.01
49 Kimco Realty Corp.	1,245	0.03
17 Kite Realty Group Trust	477	0.01
9 Lamar Advertising Co.	1,239	0.03
2 LTC Properties, Inc.	95	-
21 LXP Industrial Trust	194	0.01
14 Macerich Co.	302	0.01
37 Medical Properties Trust, Inc.	160	-
7 Mid-America Apartment Communities, Inc.	1,199	0.03
3 National Health Investors, Inc.	194	-
8 National Storage Affiliates Trust	363	0.01
1 NET Lease Office Properties	25	-
4 NETSTREIT Corp.	62	-
2 NexPoint Residential Trust, Inc.	96	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.66% (continued)		
14 NNN REIT, Inc.	600	0.01
2 Office Properties Income Trust	3	-
22 Omega Healthcare Investors, Inc.	901	0.02
2 One Liberty Properties, Inc.	50	-
2 Orion Office REIT, Inc.	7	-
20 Outfront Media, Inc.	375	0.01
15 Paramount Group, Inc.	72	-
6 Park Hotels & Resorts, Inc.	99	-
1 Peakstone Realty Trust	12	-
8 Pebblebrook Hotel Trust	105	-
7 Phillips Edison & Co., Inc.	265	0.01
4 Piedmont Office Realty Trust, Inc.	38	-
4 Plymouth Industrial REIT, Inc.	75	-
3 Postal Realty Trust, Inc.	37	-
97 Prologis, Inc.	11,334	0.23
11 Public Storage	4,006	0.08
57 Realty Income Corp.	3,319	0.07
16 Regency Centers Corp.	1,220	0.03
14 Rexford Industrial Realty, Inc.	576	0.01
7 RLJ Lodging Trust	67	-
2 Ryman Hospitality Properties, Inc.	222	0.01
13 Sabra Health Care REIT, Inc.	240	0.01
2 Saul Centers, Inc.	82	-
8 SBA Communications Corp.	1,815	0.04
7 Service Properties Trust	21	-
1 Sila Realty Trust, Inc.	14	-
21 Simon Property Group, Inc.	3,931	0.08
4 SITE Centers Corp.	67	-
5 SL Green Realty Corp.	362	0.01
16 STAG Industrial, Inc.	594	0.01
3 Summit Hotel Properties, Inc.	23	-
8 Sun Communities, Inc.	999	0.02
15 Sunstone Hotel Investors, Inc.	158	-
6 Tanger, Inc.	234	0.01
7 Terreno Realty Corp.	434	0.01
8 Tiptree, Inc.	181	-
22 UDR, Inc.	991	0.02
5 UMH Properties, Inc.	92	-
18 Uniti Group, Inc.	106	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.66% (continued)		
1 Universal Health Realty Income Trust	33	-
8 Urban Edge Properties	185	-
16 Ventas, Inc.	1,017	0.02
4 Veris Residential, Inc.	80	-
8 Vornado Realty Trust	357	0.01
33 Welltower, Inc.	4,521	0.09
5 Whitestone REIT	72	-
13 WP Carey, Inc.	760	0.02
5 Xenia Hotels & Resorts, Inc.	70	-
	80,737	1.66
Total Real Estate Investment Trust - 2.12% (30 November 2023: 2.19%)		
	103,190	2.12
Rights		
Australia - 0.00%		
- Elders Ltd.	-	-
	-	-
Switzerland - 0.00%		
1 Peach Property Group AG (non-voting rights)	2	-
	2	-
Total Rights - 0.00% (30 November 2023: 0.00%)		
	2	-
Warrants		
Australia - 0.00%		
2 Arafura Rare Earths Ltd.	-	-
22 AVZ Minerals Ltd.	2	-
18 Imugene Ltd.	-	-
	2	-
Canada - 0.00%		
1 Constellation Software, Inc. (non-voting rights)	-	-
	-	-
Hong Kong - 0.00%		
32 APAC Resources Ltd. (Hong Kong listing)	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)		
	2	-
Total Investments - 100.16% (30 November 2023: 100.12%)		
	4,872,612	100.16

	Value (000's) USD	% of Net Asset Value
Bank Overdraft - (0.10)% (30 November 2023: 0.22%)	(4,784)	(0.10)
Other Liabilities in Excess of Other Assets - (0.06)% (30 November 2023: (0.34)%)	(3,186)	(0.06)
Total Net Assets	4,864,642	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	98.76
Investment Funds	0.29
Current Assets	0.95
Total Assets	100.00

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024

			Value (000's) GBP	% of Net Asset Value
Shares (000's)				
Investment Funds				
Ireland - 1.46%				
90	BlackRock ICS Sterling Government Liquidity Fund		9,991	1.46
			9,991	1.46
Total Investment Funds - 1.46% (30 November 2023: 2.22%)				
			9,991	1.46
Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 2.99%				
1,000	Australia & New Zealand Banking Group Ltd.	5.356 03/10/2025	787	0.11
500	Australia & New Zealand Banking Group Ltd.	3.413 21/05/2027	416	0.06
1,532	Australia & New Zealand Banking Group Ltd.	5.363 16/07/2027	1,206	0.18
2,206	Australia & New Zealand Banking Group Ltd.	5.382 30/09/2027	1,733	0.25
2,210	Commonwealth Bank of Australia	5.551 14/03/2025	1,736	0.25
601	Commonwealth Bank of Australia	5.104 07/07/2025	472	0.07
1,130	Commonwealth Bank of Australia	5.458 12/09/2025	889	0.13
1,000	Commonwealth Bank of Australia	1.125 18/01/2028	798	0.12
3,000	National Australia Bank Ltd.	1.388 12/01/2025	2,344	0.34
4,320	National Australia Bank Ltd.	5.511 10/12/2025	3,401	0.50
5,950	National Australia Bank Ltd.	5.456 11/06/2027	4,676	0.68
2,500	Optus Finance Pty. Ltd.	1.000 20/06/2029	1,902	0.28
200	Westpac Banking Corp.	2.850 13/05/2026	153	0.02
			20,513	2.99
Austria - 0.23%				
2,000	Oesterreichische Kontrollbank AG	0.000 21/01/2025	1,559	0.23
			1,559	0.23
Canada - 4.15%				
2,600	Bank of Montreal	5.929 07/06/2025	2,047	0.30
1,150	Bank of Nova Scotia	2.150 01/08/2031	764	0.11
2,000	Canadian Imperial Bank of Commerce	6.092 03/10/2033	1,681	0.24
3,500	Daimler Truck Finance Canada, Inc.	2.140 13/12/2024	1,960	0.29
1,644	Fairfax Financial Holdings Ltd.	2.750 29/03/2028	1,354	0.20
4,830	Magna International, Inc.	4.375 17/03/2032	4,294	0.63
1,000	PSP Capital, Inc.	0.000 13/02/2025	777	0.11
2,680	Rogers Communications, Inc.	6.680 04/11/2039	1,756	0.26
10,500	Royal Bank of Canada	4.810 16/12/2024	5,887	0.86
4,000	Royal Bank of Canada	3.403 24/03/2025	2,242	0.33
2,500	Royal Bank of Canada	2.125 26/04/2029	2,026	0.29
2,500	Toronto-Dominion Bank	1.952 08/04/2030	1,970	0.29
1,500	Toronto-Dominion Bank	4.456 08/06/2032	1,144	0.17
600	Toronto-Dominion Bank	3.129 03/08/2032	496	0.07
			28,398	4.15
Finland - 0.19%				
1,500	Nordea Bank Abp	3.625 15/03/2034	1,291	0.19
			1,291	0.19
France - 3.09%				
1,000	Banque Federative du Credit Mutuel SA	4.125 14/06/2033	893	0.13
600	BNP Paribas SA	4.400 14/08/2028	462	0.07
500	BNP Paribas SA	2.100 07/04/2032	383	0.06
2,000	BNP Paribas SA	5.750 13/06/2032	2,045	0.30
2,500	BNP Paribas SA	4.125 24/05/2033	2,239	0.33

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 3.09% (continued)				
1,700	BPCE SA	1.000 20/01/2026	1,279	0.19
700	BPCE SA	0.625 15/01/2030	521	0.08
3,000	BPCE SA	0.250 14/01/2031	2,117	0.31
1,000	Caisse d'Amortissement de la Dette Sociale	0.000 14/02/2025	777	0.12
1,500	Caisse des Depots et Consignations	0.000 03/02/2025	1,167	0.17
2,000	Caisse des Depots et Consignations	0.000 12/02/2025	1,554	0.23
1,000	Caisse des Depots et Consignations	0.000 19/02/2025	776	0.11
1,800	Credit Agricole SA	0.875 14/01/2032	1,272	0.18
1,200	Credit Agricole SA	1.125 12/07/2032	852	0.12
500	Credit Agricole SA	3.875 28/11/2034	440	0.06
1,000	Dexia SA	0.500 17/01/2025	828	0.12
300	Societe Generale SA	4.750 14/09/2028	233	0.03
3,000	Societe Generale SA	2.625 30/05/2029	2,472	0.36
200	Societe Generale SA	0.875 24/09/2029	149	0.02
1,000	Societe Generale SA	3.000 22/01/2030	707	0.10
			21,166	3.09
Germany - 2.45%				
1,500	Erste Abwicklungsanstalt	0.000 24/01/2025	1,168	0.17
1,000	Erste Abwicklungsanstalt	0.000 07/02/2025	778	0.11
2,900	FMS Wertmanagement	1.375 07/03/2025	2,875	0.42
200	Fresenius Medical Care AG	1.250 29/11/2029	154	0.02
630	Fresenius Medical Care AG	1.500 29/05/2030	480	0.07
2,000	Fresenius SE & Co. KGaA	2.875 24/05/2030	1,661	0.24
3,100	HOWOGE Wohnungsbaugesellschaft GmbH	1.125 01/11/2033	2,114	0.31
1,000	Kreditanstalt fuer Wiederaufbau	0.000 02/12/2024	784	0.11
500	Kreditanstalt fuer Wiederaufbau	0.000 13/01/2025	390	0.06
2,000	Kreditanstalt fuer Wiederaufbau	1.250 31/01/2025	1,560	0.23
500	Kreditanstalt fuer Wiederaufbau	0.000 18/02/2025	388	0.06
230,000	Kreditanstalt fuer Wiederaufbau	2.600 20/06/2037	1,422	0.21
1,170	Landwirtschaftliche Rentenbank	2.000 13/01/2025	915	0.13
800	NRW Bank	0.375 16/12/2024	799	0.12
1,000	NRW Bank	0.000 10/02/2025	777	0.11
200	NRW Bank	0.375 10/02/2025	156	0.02
500	NRW Bank	0.000 14/02/2025	389	0.06
			16,810	2.45
Guernsey - 0.20%				
2,000	Amdocs Ltd.	2.538 15/06/2030	1,387	0.20
			1,387	0.20
Italy - 0.54%				
3,150	Intesa Sanpaolo SpA	1.750 04/07/2029	2,491	0.36
1,350	Intesa Sanpaolo SpA	2.500 15/01/2030	1,191	0.18
			3,682	0.54
Japan - 0.78%				
2,500	Mitsubishi UFJ Financial Group, Inc.	2.559 25/02/2030	1,765	0.26
2,500	Mizuho Financial Group, Inc.	0.402 06/09/2029	1,852	0.27
308	Mizuho Financial Group, Inc.	0.797 15/04/2030	228	0.03
540	Mizuho Financial Group, Inc.	0.693 07/10/2030	393	0.06
900	Nomura Holdings, Inc.	3.103 16/01/2030	645	0.10
200	Sumitomo Mitsui Financial Group, Inc.	2.750 15/01/2030	142	0.02
400	Takeda Pharmaceutical Co. Ltd.	1.375 09/07/2032	295	0.04
			5,320	0.78

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Luxembourg - 0.06%				
500 Medtronic Global Holdings SCA	3.375	15/10/2034	425	0.06
			425	0.06
Netherlands - 1.55%				
2,900 ABN AMRO Bank NV	3.615	10/01/2025	2,409	0.35
2,000 ABN AMRO Bank NV	3.000	01/06/2032	1,647	0.24
270 Cooperatieve Rabobank UA	5.250	24/05/2041	216	0.03
200 ING Groep NV	2.000	20/09/2028	161	0.02
502 JAB Holdings BV	2.200	23/11/2030	331	0.05
525 Nederlandse Waterschapsbank NV	0.000	02/12/2024	412	0.06
1,500 Siemens				
Financieringsmaatschappij NV	1.000	20/02/2025	1,487	0.22
6,700 Siemens				
Financieringsmaatschappij NV	2.875	11/03/2041	3,977	0.58
			10,640	1.55
Singapore - 0.92%				
3,215 Flex Ltd.	4.875	15/06/2029	2,503	0.36
700 Flex Ltd.	4.875	12/05/2030	543	0.08
3,750 Temasek Financial I Ltd.	3.500	15/02/2033	3,259	0.48
			6,305	0.92
Spain - 0.75%				
2,000 CaixaBank SA	4.250	06/09/2030	1,781	0.26
2,000 CaixaBank SA	4.375	29/11/2033	1,822	0.27
1,741 Telefonica Emisiones SA	7.045	20/06/2036	1,544	0.22
			5,147	0.75
Supranational - 7.37%				
3,000 Asian Development Bank	5.720	06/04/2027	2,392	0.35
500,000 Asian Development Bank	2.350	21/06/2027	2,742	0.40
2,000 Asian Infrastructure Investment Bank	0.500	28/05/2025	1,539	0.22
400 European Bank for Reconstruction & Development	4.926	20/02/2028	314	0.05
2,300 European Bank for Reconstruction & Development	4.896	16/02/2029	1,802	0.26
400 European Investment Bank	1.375	07/03/2025	397	0.06
220,000 European Investment Bank	1.900	26/01/2026	1,173	0.17
5,000 European Investment Bank	5.242	12/03/2026	5,013	0.73
414,400 European Investment Bank	2.150	18/01/2027	2,256	0.33
2,500 European Investment Bank	5.182	27/01/2028	2,191	0.32
811 European Investment Bank	4.924	14/08/2029	637	0.09
2,000 European Investment Bank	1.300	27/01/2031	843	0.12
3,200 European Investment Bank	4.550	02/06/2033	1,615	0.24
2,000 European Investment Bank	3.000	15/02/2039	1,693	0.25
1,000 European Stability Mechanism Treasury Bills	0.000	09/01/2025	828	0.12
2,500 European Union	0.400	04/02/2037	1,584	0.23
3,500 European Union	2.750	04/12/2037	2,877	0.42
4,000 European Union	3.375	04/10/2038	3,498	0.51
2,400 European Union Bills	0.000	10/01/2025	1,987	0.29
2,899 Inter-American Development Bank	4.972	12/04/2027	2,274	0.33
1,727 Inter-American Development Bank	5.009	01/08/2029	1,357	0.20
750 International Bank for Reconstruction & Development	5.105	15/06/2027	589	0.09
1,100 International Bank for Reconstruction & Development	4.902	15/05/2028	863	0.13
8,150 International Bank for Reconstruction & Development	1.100	18/11/2030	3,425	0.50
500 International Finance Corp.	1.375	07/03/2025	496	0.07
600 International Finance Corp.	1.250	06/02/2031	252	0.04
6,000 International Finance Corp.	1.500	15/04/2035	2,227	0.32

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Supranational - 7.37% (continued)				
2,775 Nordic Investment Bank	5.016	04/10/2027	2,176	0.32
20,000 Nordic Investment Bank	5.680	27/01/2028	1,458	0.21
			50,498	7.37
Sweden - 1.10%				
200 Skandinaviska Enskilda Banken AB	0.625	12/11/2029	149	0.02
1,000 Svensk Exportkredit AB	0.000	10/02/2025	777	0.11
500 Svenska Handelsbanken AB	1.000	15/04/2025	412	0.06
2,600 Svenska Handelsbanken AB	6.059	15/06/2026	2,065	0.30
2,390 Svenska Handelsbanken AB	0.050	06/09/2028	1,801	0.26
500 Svenska Handelsbanken AB	0.500	18/02/2030	368	0.06
500 Swedbank AB	0.750	05/05/2025	411	0.06
2,000 Swedbank AB	0.200	12/01/2028	1,532	0.23
			7,515	1.10
Switzerland - 0.55%				
5,276 UBS Group AG	0.875	03/11/2031	3,770	0.55
			3,770	0.55
United Kingdom - 3.25%				
1,820 British Telecommunications PLC	3.250	08/11/2029	1,328	0.19
300 British Telecommunications PLC	3.125	21/11/2031	267	0.04
2,000 Experian Finance PLC	2.750	08/03/2030	1,426	0.21
4,000 GlaxoSmithKline Capital PLC	6.375	09/03/2039	4,494	0.66
3,000 LSEGA Financing PLC	3.200	06/04/2041	1,823	0.27
2,500 Motability Operations Group PLC	5.625	11/09/2035	2,592	0.38
1,000 Motability Operations Group PLC	3.625	10/03/2036	862	0.13
1,500 Motability Operations Group PLC	2.375	03/07/2039	1,051	0.15
1,200 Royalty Pharma PLC	2.200	02/09/2030	808	0.12
3,500 Royalty Pharma PLC	3.300	02/09/2040	2,064	0.30
6,000 Standard Chartered PLC	4.375	18/01/2038	5,518	0.80
			22,233	3.25
United States - 36.92%				
150 3M Co.	1.500	02/06/2031	114	0.02
2,500 3M Co.	5.700	15/03/2037	2,079	0.30
2,300 7-Eleven, Inc.	1.800	10/02/2031	1,479	0.22
3,000 7-Eleven, Inc.	2.500	10/02/2041	1,576	0.23
8,000 Abbott Laboratories	5.300	27/05/2040	6,541	0.95
5,700 Abbott Laboratories	4.750	15/04/2043	4,379	0.64
2,500 AbbVie, Inc.	4.050	21/11/2039	1,747	0.26
1,600 AbbVie, Inc.	4.400	06/11/2042	1,134	0.17
3,000 Accenture Capital, Inc.	4.500	04/10/2034	2,290	0.33
500 Affiliated Managers Group, Inc.	3.300	15/06/2030	361	0.05
2,000 Allstate Corp.	5.350	01/06/2033	1,616	0.24
1,000 Allstate Corp.	5.550	09/05/2035	819	0.12
7,450 Amazon.com, Inc.	3.875	22/08/2037	5,313	0.78
800 Amazon.com, Inc.	2.875	12/05/2041	481	0.07
215 American Express Co.	4.050	03/12/2042	149	0.02
700 American Financial Group, Inc.	5.250	02/04/2030	563	0.08
550 American Tower Corp.	0.875	21/05/2029	418	0.06
300 American Tower Corp.	0.950	05/10/2030	220	0.03
1,647 American Tower Corp.	1.000	15/01/2032	1,174	0.17
1,000 American Water Capital Corp.	2.800	01/05/2030	712	0.10
3,500 Ameriprise Financial, Inc.	5.150	15/05/2033	2,802	0.41
1,600 Amgen, Inc.	3.150	21/02/2040	970	0.14
4,750 Amgen, Inc.	2.800	15/08/2041	2,717	0.40
1,000 Analog Devices, Inc.	2.800	01/10/2041	577	0.08
150 Arrow Electronics, Inc.	4.000	01/04/2025	117	0.02
1,400 Ashtead Capital, Inc.	5.950	15/10/2033	1,137	0.17

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Corporate Bonds (continued)						
United States - 36.92% (continued)					United States - 36.92% (continued)						
2,000	Assurant, Inc.	2.650	15/01/2032	1,341	0.20	4,000	Gilead Sciences, Inc.	2,600	01/10/2040	2,273	0.33
1,500	AT&T, Inc.	5.200	18/11/2033	1,497	0.22	1,250	Gilead Sciences, Inc.	5.650	01/12/2041	1,018	0.15
1,300	AT&T, Inc.	4.850	01/03/2039	977	0.14	2,000	Global Payments, Inc.	3.200	15/08/2029	1,454	0.21
750	AT&T, Inc.	3.500	01/06/2041	471	0.07	150	Goldman Sachs Group, Inc.	4.250	29/01/2026	149	0.02
300	Avnet, Inc.	3.000	15/05/2031	204	0.03	1,900	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,039	0.30
3,000	Bank of America Corp.	5.875	07/02/2042	2,546	0.37	150	Goldman Sachs Group, Inc.	0.875	21/01/2030	114	0.02
500	Bayer U.S. Finance II LLC	4.200	15/07/2034	348	0.05	400	Hasbro, Inc.	6.050	14/05/2034	323	0.05
3,000	BlackRock Funding, Inc.	4.900	08/01/2035	2,377	0.35	2,000	HCA, Inc.	4.375	15/03/2042	1,333	0.19
5,950	Blackrock, Inc.	3.250	30/04/2029	4,453	0.65	1,000	Health Care Service Corp. A				
1,000	Block Financial LLC	2.500	15/07/2028	719	0.11		Mutual Legal Reserve Co.	2.200	01/06/2030	686	0.10
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,276	0.48	1,250	Home Depot, Inc.	3.300	15/04/2040	794	0.12
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,212	0.32	1,000	Home Depot, Inc.	5.950	01/04/2041	853	0.12
147	Boston Scientific Corp.	4.550	01/03/2039	109	0.02	3,000	Home Depot, Inc.	4.200	01/04/2043	2,073	0.30
3,050	Bristol-Myers Squibb Co.	4.125	15/06/2039	2,152	0.31	970	Host Hotels & Resorts LP	5.700	01/07/2034	773	0.11
2,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	1,267	0.18	1,000	HP, Inc.	2.650	17/06/2031	684	0.10
450	Brixmor Operating Partnership LP					1,500	HP, Inc.	6.000	15/09/2041	1,235	0.18
		2.500	16/08/2031	302	0.04	1,500	Intel Corp.	4.600	25/03/2040	1,036	0.15
900	Broadcom, Inc.	3.419	15/04/2033	628	0.09	2,000	Intel Corp.	5.625	10/02/2043	1,524	0.22
600	Broadcom, Inc.	3.187	15/11/2036	387	0.06	1,000	Intercontinental Exchange, Inc.	2.650	15/09/2040	574	0.08
2,500	Broadcom, Inc.	3.500	15/02/2041	1,571	0.23	500	International Business				
1,000	Brown & Brown, Inc.	2.375	15/03/2031	673	0.10		Machines Corp.	5.600	30/11/2039	408	0.06
2,200	Capital One Financial Corp.	1.650	12/06/2029	1,712	0.25	3,750	International Business				
2,500	Carrier Global Corp.	3.377	05/04/2040	1,574	0.23		Machines Corp.	2.850	15/05/2040	2,190	0.32
1,671	Chubb INA Holdings LLC	0.875	15/12/2029	1,267	0.18	1,500	International Flavors &				
805	Chubb INA Holdings LLC	1.400	15/06/2031	612	0.09		Fragrances, Inc.	3.268	15/11/2040	874	0.13
1,000	Chubb INA Holdings LLC	2.500	15/03/2038	767	0.11	400	Jabil, Inc.	3.600	15/01/2030	293	0.04
4,500	Cigna Group	3.200	15/03/2040	2,712	0.40	500	Jabil, Inc.	3.000	15/01/2031	351	0.05
1,000	Cisco Systems, Inc.	0.000	17/01/2025	780	0.11	4,600	Jefferies Financial Group, Inc.	6.200	14/04/2034	3,803	0.56
7,395	Cisco Systems, Inc.	5.900	15/02/2039	6,314	0.92	1,700	Johnson & Johnson	3.400	15/01/2038	1,149	0.17
6,000	Cisco Systems, Inc.	5.500	15/01/2040	4,922	0.72	3,700	JPMorgan Chase & Co.	5.500	15/10/2040	3,008	0.44
1,300	Citigroup, Inc.	8.125	15/07/2039	1,298	0.19	1,000	JPMorgan Chase & Co.	5.600	15/07/2041	822	0.12
500	Citigroup, Inc.	5.875	30/01/2042	420	0.06	800	Kimco Realty OP LLC	2.250	01/12/2031	531	0.08
200	CNO Financial Group, Inc.	5.250	30/05/2029	157	0.02	1,500	Kroger Co.	6.900	15/04/2038	1,340	0.20
2,500	Comcast Corp.	3.250	01/11/2039	1,548	0.23	1,000	Liberty Mutual Group, Inc.	4.625	02/12/2030	888	0.13
2,643	Cox Communications, Inc.	4.800	01/02/2035	1,939	0.28	1,048	Lincoln National Corp.	3.050	15/01/2030	753	0.11
3,985	CSX Corp.	6.150	01/05/2037	3,432	0.50	415	Lincoln National Corp.	3.400	15/01/2031	298	0.04
1,650	CVS Health Corp.	4.780	25/03/2038	1,177	0.17	2,000	Loews Corp.	3.200	15/05/2030	1,457	0.21
700	CVS Health Corp.	5.300	05/12/2043	510	0.07	800	Mars, Inc.	3.600	01/04/2034	569	0.08
2,000	Daimler Truck Finance North America LLC					5,000	Mastercard, Inc.	4.550	15/01/2035	3,841	0.56
		5.500	20/09/2033	1,613	0.24	1,250	Merck & Co., Inc.	2.350	24/06/2040	691	0.10
2,000	Eaton Corp.	4.150	02/11/2042	1,386	0.20	3,000	MetLife, Inc.	5.300	15/12/2034	2,416	0.35
750	Elevance Health, Inc.	2.250	15/05/2030	517	0.08	1,000	MetLife, Inc.	5.700	15/06/2035	831	0.12
1,000	Elevance Health, Inc.	4.625	15/05/2042	711	0.10	2,700	MetLife, Inc.	5.875	06/02/2041	2,249	0.33
3,000	Elevance Health, Inc.	4.650	15/01/2043	2,136	0.31	1,000	MetLife, Inc.	4.125	13/08/2042	681	0.10
2,000	Emerson Electric Co.	5.250	15/11/2039	1,600	0.23	350	Microsoft Corp.	1.350	15/09/2030	235	0.03
1,500	Equitable Holdings, Inc.	4.350	20/04/2028	1,162	0.17	1,000	Morgan Stanley	6.375	24/07/2042	892	0.13
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,461	0.21	410	Morgan Stanley Bank NA	5.802	30/10/2026	326	0.05
2,100	FedEx Corp.	3.250	15/05/2041	1,253	0.18	400	NetApp, Inc.	2.700	22/06/2030	281	0.04
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,047	0.15	7,490	NIKE, Inc.	3.250	27/03/2040	4,721	0.69
1,000	Fidelity National Information Services, Inc.					150	Novartis Capital Corp.	4.400	06/05/2044	108	0.02
		2.950	21/05/2039	785	0.11	700	Omnicom Group, Inc.	4.200	01/06/2030	536	0.08
918	First American Financial Corp.	2.400	15/08/2031	601	0.09	750	Oracle Corp.	2.950	01/04/2030	538	0.08
1,250	Fiserv, Inc.	1.625	01/07/2030	969	0.14	1,650	Oracle Corp.	5.375	15/07/2040	1,291	0.19
700	Fiserv, Inc.	3.000	01/07/2031	624	0.09	1,250	Oracle Corp.	3.650	25/03/2041	794	0.12
1,200	Flowserve Corp.	2.800	15/01/2032	808	0.12	1,000	Pfizer, Inc.	7.200	15/03/2039	946	0.14
1,000	Fox Corp.	5.476	25/01/2039	772	0.11	400	PPG Industries, Inc.	2.550	15/06/2030	281	0.04
2,000	Franklin Resources, Inc.	1.600	30/10/2030	1,316	0.19	2,500	Principal Financial Group, Inc.	6.050	15/10/2036	2,117	0.31
2,500	General Motors Co.	6.600	01/04/2036	2,122	0.31	650	Principal Financial Group, Inc.	4.625	15/09/2042	468	0.07
2,000	General Motors Financial Co., Inc.					3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,310	0.34
		1.550	30/07/2027	1,832	0.27	1,000	Prologis Euro Finance LLC	1.000	06/02/2035	662	0.10
980	General Motors Financial Co., Inc.					3,500	Prudential Financial, Inc.	6.625	01/12/2037	3,111	0.45
		5.950	04/04/2034	793	0.12	3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,854	0.27
843	Gilead Sciences, Inc.	4.000	01/09/2036	601	0.09						

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
United States - 36.92% (continued)					Australia - 2.91% (continued)						
500	Public Storage Operating Co.	0.500	09/09/2030	360	0.05	13,100	Treasury Corp. of Victoria	2.000	20/11/2037	4,567	0.67
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,502	0.37	1,900	Treasury Corp. of Victoria	5.250	15/09/2038	954	0.14
3	QUALCOMM, Inc.	2.150	20/05/2030	2	-					19,904	2.91
2,500	Realty Income Corp.	1.800	15/03/2033	1,535	0.22	Belgium - 1.66%					
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	90	0.01	11,500	Kingdom of Belgium Government Bonds	1.900	22/06/2038	8,492	1.24
1,750	Roche Holdings, Inc.	7.000	01/03/2039	1,644	0.24	2,000	Kingdom of Belgium Government Bonds	2.750	22/04/2039	1,627	0.24
1,100	Salesforce, Inc.	2.700	15/07/2041	634	0.09	1,500	Kingdom of Belgium Treasury Bills	0.000	13/03/2025	1,236	0.18
150	Santander Holdings USA, Inc.	4.500	17/07/2025	117	0.02					11,355	1.66
3,000	Simon Property Group LP	2.250	15/01/2032	1,999	0.29	Canada - 6.50%					
1,300	Simon Property Group LP	6.750	01/02/2040	1,162	0.17	1,500	Canada Housing Trust No. 1	2.550	15/03/2025	838	0.12
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	310	0.05	2,400	Canada Treasury Bills	0.000	15/01/2025	1,339	0.20
400	TD SYNEX Corp.	6.100	12/04/2034	328	0.05	2,000	Canada Treasury Bills	0.000	30/01/2025	1,114	0.16
4,000	Texas Instruments, Inc.	3.875	15/03/2039	2,794	0.41	2,000	CPPIB Capital, Inc.	5.200	04/03/2034	1,038	0.15
500	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	402	0.06	2,000	CPPIB Capital, Inc.	0.750	02/02/2037	1,292	0.19
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,767	0.26	3,500	Hydro-Quebec	6.500	15/02/2035	2,414	0.35
750	T-Mobile USA, Inc.	3.000	15/02/2041	439	0.06	2,000	Ontario Teachers' Finance Trust	1.850	03/05/2032	1,554	0.23
5,000	Travelers Cos., Inc.	5.350	01/11/2040	4,009	0.59	1,000	Ontario Treasury Bills	0.000	04/12/2024	560	0.08
1,000	United Parcel Service, Inc.	4.875	15/11/2040	766	0.11	3,750	Ontario Treasury Bills	0.000	11/12/2024	2,098	0.31
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	652	0.10	2,500	Ontario Treasury Bills	0.000	22/01/2025	1,394	0.20
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,163	0.17	750	Ontario Treasury Bills	0.000	29/01/2025	418	0.06
500	UnitedHealth Group, Inc.	5.950	15/02/2041	421	0.06	3,000	Ontario Treasury Bills	0.000	05/02/2025	1,669	0.24
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,281	0.19	2,500	Province of British Columbia	3.200	18/06/2032	1,373	0.20
600	Unum Group	3.875	05/11/2025	466	0.07	8,800	Province of British Columbia	4.150	18/06/2034	5,114	0.75
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	418	0.06	7,400	Province of Manitoba	4.250	02/06/2034	4,325	0.63
400	Ventas Realty LP	3.000	15/01/2030	287	0.04	3,050	Province of Manitoba	5.700	05/03/2037	2,002	0.29
400	Verizon Communications, Inc.	2.650	06/05/2030	179	0.03	2,100	Province of Manitoba	4.600	05/03/2038	1,249	0.18
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,903	0.57	2,400	Province of Ontario	2.650	05/02/2025	1,343	0.20
2,400	Viatis, Inc.	3.850	22/06/2040	1,466	0.21	2,500	Province of Ontario	5.350	08/05/2034	1,304	0.19
6,880	Visa, Inc.	2.700	15/04/2040	4,106	0.60	1,000	Province of Ontario	4.600	02/06/2039	601	0.09
5,500	Walmart, Inc.	5.625	27/03/2034	5,874	0.86	3,000	Province of Quebec	0.875	15/01/2025	2,485	0.36
6,150	Walmart, Inc.	5.250	28/09/2035	6,404	0.93	1,188	Province of Quebec	1.500	11/02/2025	926	0.14
5,452	Walmart, Inc.	4.875	19/01/2039	5,473	0.80	6,000	Province of Quebec	5.250	02/05/2034	3,107	0.45
3,500	Walt Disney Co.	4.625	23/03/2040	2,632	0.38	2,500	Province of Quebec	5.000	01/12/2038	1,558	0.23
467	Wells Fargo & Co.	0.625	25/03/2030	343	0.05	4,000	Province of Quebec	3.350	23/07/2039	3,415	0.50
2,355	Wells Fargo & Co.	0.625	14/08/2030	1,714	0.25					44,530	6.50
1,500	Western Union Co.	6.200	17/11/2036	1,217	0.18	Denmark - 0.04%					
			252,953	36.92	600	Kommunekredit	2.900	27/11/2026	297	0.04	
Total Corporate Bonds - 67.09% (30 November 2023: 79.81%)				459,612	67.09					297	0.04
Government Bonds					Finland - 0.56%						
Australia - 2.91%					3,900	Kuntarahoitus OYJ	1.125	19/06/2025	3,826	0.56	
400	New South Wales Treasury Corp.	2.000	20/03/2031	176	0.03					3,826	0.56
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	990	0.14	France - 4.10%					
1,100	New South Wales Treasury Corp.	2.000	08/03/2033	454	0.07	7,500	Action Logement Services	4.125	03/10/2038	6,667	0.97
1,300	New South Wales Treasury Corp.	4.250	20/02/2036	613	0.09	800	Agence Francaise de Developpement EPIC	1.250	18/06/2025	785	0.11
2,200	New South Wales Treasury Corp.	4.750	20/02/2037	1,075	0.16	500	Agence Francaise de Developpement EPIC	0.375	25/05/2036	303	0.04
2,900	New South Wales Treasury Corp.	2.250	07/05/2041	976	0.14	800	Agence Francaise de Developpement EPIC	1.125	02/03/2037	523	0.08
3,600	Queensland Treasury Corp.	1.750	20/07/2034	1,382	0.20	3,000	Agence France Locale	1.375	20/06/2025	2,945	0.43
500	South Australian Government Financing Authority	1.750	24/05/2032	208	0.03	400	Agence France Locale	1.125	20/06/2028	316	0.05
3,300	South Australian Government Financing Authority	4.750	24/05/2038	1,596	0.23	200	Caisse des Depots et Consignations	1.125	16/12/2024	200	0.03
500	Treasury Corp. of Victoria	1.500	10/09/2031	208	0.03	18,500	French Republic Government Bonds OAT	1.250	25/05/2038	12,242	1.79
500	Treasury Corp. of Victoria	4.250	20/12/2032	245	0.04	1,100	Ile-de-France Mobilites	0.675	24/11/2036	680	0.10
10,550	Treasury Corp. of Victoria	2.250	20/11/2034	4,176	0.61	4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,429	0.50
6,100	Treasury Corp. of Victoria	2.000	17/09/2035	2,284	0.33					28,090	4.10

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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)						
Germany - 0.48%					Netherlands - 0.80%						
2,500	State of North Rhine-Westphalia	0.625	16/12/2024	2,496	0.36	1,250	BNG Bank NV	1.625	26/08/2025	1,223	0.18
800	State of North Rhine-Westphalia	2.125	13/06/2025	790	0.12	7,500	BNG Bank NV	2.450	21/07/2032	3,255	0.48
				3,286	0.48	900	Nederlandse Waterschapsbank NV	4.500	18/06/2025	899	0.13
						200	Nederlandse Waterschapsbank NV	3.300	02/05/2029	97	0.01
								5,474	0.80		
Japan - 7.75%					New Zealand - 0.61%						
400,000	Japan Government Ten Year Bonds	0.100	20/06/2031	2,011	0.29	3,500	New Zealand Government Bonds	4.500	15/05/2035	1,632	0.24
150,000	Japan Government Ten Year Bonds	0.200	20/03/2032	753	0.11	6,600	New Zealand Government Bonds	2.750	15/04/2037	2,532	0.37
390,000	Japan Government Ten Year Bonds	0.200	20/09/2032	1,947	0.28				4,164	0.61	
380,000	Japan Government Ten Year Bonds	0.500	20/12/2032	1,937	0.28	Norway - 0.21%					
330,000	Japan Government Ten Year Bonds	0.500	20/03/2033	1,678	0.24	453	Kommunalbanken AS	1.000	12/12/2024	453	0.06
300,000	Japan Government Ten Year Bonds	0.400	20/06/2033	1,508	0.22	2,200	Kommunalbanken AS	2.400	21/11/2029	1,015	0.15
620,000	Japan Government Ten Year Bonds	0.800	20/09/2033	3,215	0.47				1,468	0.21	
260,000	Japan Government Ten Year Bonds	0.800	20/03/2034	1,341	0.20	Spain - 0.80%					
280,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	1,667	0.24	8,500	Spain Government Bonds	0.850	30/07/2037	5,465	0.80
580,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	3,413	0.50				5,465	0.80	
400,000	Japan Government Thirty Year Bonds	2.300	20/03/2039	2,322	0.34	Supranational - 0.38%					
400,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	2,167	0.32	3,000	European Union	3.375	04/10/2039	2,610	0.38
1,020,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	5,413	0.79				2,610	0.38	
1,010,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	5,324	0.78	Sweden - 0.26%					
380,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	1,957	0.29	25,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,789	0.26
630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	3,028	0.44				1,789	0.26	
250,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,213	0.18	United Kingdom - 2.34%					
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	2,408	0.35	21,500	U.K. Gilts	1.125	31/01/2039	14,052	2.05
700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	3,355	0.49	2,000	U.K. Treasury Bills	0.000	02/12/2024	2,000	0.29
450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	2,109	0.31				16,052	2.34	
600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,862	0.42	United States - 1.41%					
335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,474	0.21	7,900	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	6,199	0.90
			53,102	7.75	4,000	U.S. Treasury Floating Rate Notes	4.646	31/07/2026	3,141	0.46	
					400	U.S. Treasury Floating Rate Notes	4.669	31/10/2026	314	0.05	
								9,654	1.41		
					Total Government Bonds - 30.81% (30 November 2023: 18.74%)						
								211,066	30.81		
					Total Investments - 99.36% (30 November 2023: 100.77%)						
								680,669	99.36		

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 37,242 AUD	Sell 19,181 GBP	Royal Bank of Canada	02/12/2024	(118)	(0.02)
Buy 255 CAD	Sell 145 GBP	State Street Bank	28/01/2025	(2)	-
Buy 520 EUR	Sell 435 GBP	Bank of America Merrill Lynch	12/02/2025	(2)	-
Buy 84,891 EUR	Sell 71,211 GBP	Citibank	02/12/2024	(727)	(0.11)
Buy 21,596 EUR	Sell 18,114 GBP	State Street Bank	02/12/2024	(182)	(0.03)

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	1,532	EUR	Sell	1,279	GBP	State Street Bank	02/12/2024	(6)	-
Buy	150	EUR	Sell	124	GBP	State Street Bank	02/12/2024	-	-
Buy	18	EUR	Sell	15	GBP	State Street Bank	02/12/2024	-	-
Buy	21,983	EUR	Sell	18,353	GBP	State Street Bank	11/02/2025	(38)	(0.01)
Buy	85,005	EUR	Sell	70,965	GBP	State Street Bank	11/02/2025	(150)	(0.02)
Buy	1,463	EUR	Sell	1,226	GBP	State Street Bank	12/02/2025	(8)	-
Buy	21,702	EUR	Sell	18,200	GBP	State Street Bank	28/02/2025	(105)	(0.02)
Buy	32	EUR	Sell	27	GBP	State Street Bank	28/02/2025	-	-
Buy	3,011	EUR	Sell	2,513	GBP	UBS	12/02/2025	(5)	-
Buy	84,616	EUR	Sell	70,963	GBP	UBS	28/02/2025	(408)	(0.06)
Buy	19,186	GBP	Sell	37,242	AUD	Royal Bank of Canada	31/12/2024	119	0.02
Buy	18,875	GBP	Sell	37,242	AUD	Societe Generale	02/12/2024	(187)	(0.03)
Buy	19,398	GBP	Sell	37,876	AUD	State Street Bank	14/01/2025	4	-
Buy	349	GBP	Sell	628	CAD	Australia and New Zealand Banking Group	13/12/2024	(3)	-
Buy	4,156	GBP	Sell	7,392	CAD	Royal Bank of Canada	13/12/2024	13	-
Buy	2,111	GBP	Sell	3,730	CAD	State Street Bank	13/12/2024	20	-
Buy	6,478	GBP	Sell	11,630	CAD	State Street Bank	20/01/2025	(51)	-
Buy	5,645	GBP	Sell	10,121	CAD	State Street Bank	24/01/2025	(38)	(0.01)
Buy	12,150	GBP	Sell	21,807	CAD	State Street Bank	28/01/2025	(99)	(0.01)
Buy	5,556	GBP	Sell	9,897	CAD	State Street Bank	12/02/2025	(6)	-
Buy	5,146	GBP	Sell	9,121	CAD	State Street Bank	18/02/2025	19	-
Buy	1,579	GBP	Sell	1,880	EUR	Bank of America Merrill Lynch	02/12/2024	19	-
Buy	22,607	GBP	Sell	26,980	EUR	Royal Bank of Canada	29/01/2025	146	0.02
Buy	21,435	GBP	Sell	25,630	EUR	Societe Generale	21/02/2025	72	0.01
Buy	64	GBP	Sell	76	EUR	State Street Bank	02/12/2024	-	-
Buy	309	GBP	Sell	371	EUR	State Street Bank	02/12/2024	1	-
Buy	18,048	GBP	Sell	21,614	EUR	State Street Bank	02/12/2024	102	0.02
Buy	77	GBP	Sell	92	EUR	State Street Bank	03/12/2024	-	-
Buy	21,322	GBP	Sell	25,475	EUR	State Street Bank	27/01/2025	115	0.02
Buy	20,393	GBP	Sell	24,143	EUR	State Street Bank	03/02/2025	289	0.04
Buy	1,143	GBP	Sell	1,370	EUR	State Street Bank	05/02/2025	3	-
Buy	20,147	GBP	Sell	24,132	EUR	State Street Bank	11/02/2025	43	0.01
Buy	9	GBP	Sell	11	EUR	State Street Bank	11/02/2025	-	-
Buy	70	GBP	Sell	84	EUR	State Street Bank	11/02/2025	-	-
Buy	26,361	GBP	Sell	31,691	EUR	State Street Bank	12/02/2025	(41)	(0.01)
Buy	70,654	GBP	Sell	84,616	EUR	UBS	02/12/2024	397	0.06
Buy	19,444	GBP	Sell	23,075	EUR	UBS	05/02/2025	227	0.03
Buy	41,370	GBP	Sell	7,946,181	JPY	Citibank	02/12/2024	(292)	(0.04)
Buy	8,719	GBP	Sell	1,712,637	JPY	State Street Bank	06/01/2025	(303)	(0.04)
Buy	20,864	GBP	Sell	4,107,568	JPY	State Street Bank	08/01/2025	(778)	(0.11)
Buy	10,394	GBP	Sell	2,036,281	JPY	State Street Bank	14/01/2025	(343)	(0.05)
Buy	9,963	GBP	Sell	1,923,023	JPY	State Street Bank	17/01/2025	(181)	(0.03)
Buy	746	GBP	Sell	143,556	JPY	State Street Bank	17/01/2025	(11)	-
Buy	9,869	GBP	Sell	1,909,077	JPY	State Street Bank	21/01/2025	(206)	(0.03)
Buy	1,456	GBP	Sell	20,597	NOK	State Street Bank	11/02/2025	(9)	-
Buy	2,333	GBP	Sell	5,042	NZD	State Street Bank	13/01/2025	(13)	-
Buy	1,822	GBP	Sell	3,953	NZD	State Street Bank	28/01/2025	(18)	-
Buy	109	GBP	Sell	235	NZD	State Street Bank	28/01/2025	-	-
Buy	35	GBP	Sell	486	SEK	State Street Bank	03/12/2024	-	-
Buy	1,811	GBP	Sell	24,976	SEK	State Street Bank	29/01/2025	5	-
Buy	64,553	GBP	Sell	83,652	USD	Bank of America Merrill Lynch	03/12/2024	(1,077)	(0.16)
Buy	2,089	GBP	Sell	2,793	USD	Bank of America Merrill Lynch	06/12/2024	(102)	(0.01)
Buy	66,336	GBP	Sell	83,652	USD	Citibank	02/01/2025	705	0.10
Buy	67,660	GBP	Sell	85,507	USD	Citibank	24/01/2025	566	0.08
Buy	66,910	GBP	Sell	83,855	USD	Citibank	31/01/2025	1,111	0.16
Buy	64,601	GBP	Sell	83,855	USD	HSBC Bank	02/12/2024	(1,189)	(0.17)

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	5,375	GBP	Sell	6,743	USD	Royal Bank of Canada	06/12/2024	84	0.01
Buy	3,078	GBP	Sell	4,008	USD	Royal Bank of Canada	03/02/2025	(67)	(0.01)
Buy	822	GBP	Sell	1,103	USD	Societe Generale	06/12/2024	(43)	(0.01)
Buy	20,113	GBP	Sell	26,289	USD	State Street Bank	06/12/2024	(514)	(0.06)
Buy	797	GBP	Sell	1,015	USD	State Street Bank	06/12/2024	-	-
Buy	38	GBP	Sell	49	USD	State Street Bank	10/01/2025	(1)	-
Buy	25	GBP	Sell	32	USD	State Street Bank	10/01/2025	-	-
Buy	67,916	GBP	Sell	87,991	USD	State Street Bank	03/02/2025	(1,131)	(0.16)
Buy	3,410	GBP	Sell	4,572	USD	UBS	06/12/2024	(177)	(0.03)
Buy	7,946,181	JPY	Sell	41,701	GBP	Citibank	31/01/2025	286	0.04
Buy	7,946,181	JPY	Sell	40,217	GBP	State Street Bank	02/12/2024	1,446	0.21
Buy	9,721,360	JPY	Sell	50,294	GBP	State Street Bank	17/01/2025	984	0.14
Buy	238	NZD	Sell	111	GBP	State Street Bank	13/01/2025	-	-
Buy	18,472	SEK	Sell	1,333	GBP	State Street Bank	11/02/2025	3	-
Buy	486	SEK	Sell	35	GBP	State Street Bank	11/02/2025	-	-
Buy	18,389	SEK	Sell	1,327	GBP	State Street Bank	21/02/2025	5	-
Buy	150	SEK	Sell	11	GBP	State Street Bank	21/02/2025	-	-
Buy	373	SGD	Sell	219	GBP	State Street Bank	11/02/2025	1	-
Buy	5	SGD	Sell	3	GBP	State Street Bank	11/02/2025	-	-
Buy	717	SGD	Sell	423	GBP	State Street Bank	13/02/2025	(1)	-
Buy	83,855	USD	Sell	66,900	GBP	Citibank	02/12/2024	(1,110)	(0.16)
Buy	83,652	USD	Sell	66,333	GBP	Citibank	03/12/2024	(703)	(0.10)
Buy	2,000	USD	Sell	1,569	GBP	State Street Bank	06/12/2024	-	-
Buy	5,982	USD	Sell	4,616	GBP	State Street Bank	10/01/2025	78	0.01
Buy	5,707	USD	Sell	4,515	GBP	State Street Bank	24/01/2025	(38)	(0.01)
Buy	5,386	USD	Sell	4,247	GBP	State Street Bank	03/02/2025	(21)	-
Unrealised Appreciation of Forward Currency Contracts							6,863	0.98	
Unrealised Depreciation of Forward Currency Contracts							(10,504)	(1.51)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.53)% (30 November 2023: 0.73%)							(3,641)	(0.53)	
							Value (000's) GBP	% of Net Asset Value	
Cash and Cash Equivalents - 0.50% (30 November 2023: 0.22%)							3,410	0.50	
Other Assets in Excess of Other Liabilities - 0.67% (30 November 2023: (1.72)%)							4,614	0.67	
Total Net Assets							685,052	100.00	

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

Analysis of Total Assets (unaudited)

	% of Total Assets
Transferable securities admitted to an official exchange listing	90.44
Transferable securities dealt in on another regulated market	5.07
Investment Funds	1.42
OTC Financial derivative instruments	0.98
Current Assets	2.09
Total Assets	100.00

Global Sustainability High Profitability Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 1.70%		
1 Ampol Ltd.	20	0.07
5 Brambles Ltd.	58	0.21
2 Coles Group Ltd.	21	0.07
2 Computershare Ltd.	33	0.12
4 Fortescue Ltd.	43	0.15
1 James Hardie Industries PLC	51	0.18
- JB Hi-Fi Ltd.	24	0.09
9 Medibank Pvt Ltd.	22	0.08
13 Pilbara Minerals Ltd.	21	0.07
- Pro Medicus Ltd.	31	0.11
- REA Group Ltd.	26	0.09
1 SGH Ltd.	24	0.09
1 Technology One Ltd.	26	0.09
1 Wesfarmers Ltd.	21	0.07
1 Woolworths Group Ltd.	19	0.07
- Xero Ltd.	39	0.14
	479	1.70
Austria - 0.06%		
- Verbund AG	17	0.06
	17	0.06
Belgium - 0.08%		
- KBC Group NV	22	0.08
	22	0.08
Canada - 2.34%		
- Canadian Tire Corp. Ltd.	21	0.07
1 CCL Industries, Inc.	27	0.10
- CGI, Inc. (US listing)	39	0.14
- Colliers International Group, Inc. (US listing)	22	0.08
- Dollarama, Inc.	31	0.11
2 Element Fleet Management Corp.	33	0.12
1 Empire Co. Ltd.	23	0.08
- FirstService Corp. (US listing)	28	0.10
- George Weston Ltd.	31	0.11
- Intact Financial Corp.	37	0.13
1 Keyera Corp.	26	0.09
- Loblaw Cos. Ltd.	25	0.09
1 Metro, Inc.	31	0.11
1 National Bank of Canada	50	0.18
1 Open Text Corp. (US listing)	20	0.07
1 Quebecor, Inc.	20	0.07
- Restaurant Brands International, Inc. (US listing)	28	0.10
1 Rogers Communications, Inc. (US listing)	45	0.16
- Stantec, Inc. (US listing)	18	0.06
- TFI International, Inc. (US listing)	29	0.10
- Toromont Industries Ltd.	24	0.09
- WSP Global, Inc.	51	0.18
	659	2.34
Denmark - 1.54%		
4 Novo Nordisk AS	389	1.38
- Pandora AS	44	0.16
	433	1.54
Finland - 0.33%		
1 Kone OYJ	24	0.09
4 Nordea Bank Abp	50	0.18
1 Wartsila OYJ Abp	18	0.06
	92	0.33
France - 0.75%		
1 Bouygues SA	21	0.07
1 Bureau Veritas SA	26	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 0.75% (continued)		
- Hermes International SCA	149	0.53
- L'Oreal SA	17	0.06
	213	0.75
Germany - 1.99%		
- adidas AG	70	0.25
1 Bayer AG	15	0.05
1 Bayerische Motoren Werke AG (voting rights)	29	0.10
- Brenntag SE	21	0.08
- CTS Eventim AG & Co. KGaA	18	0.06
1 Daimler Truck Holding AG	51	0.18
- Deutsche Boerse AG	81	0.29
1 Deutsche Post AG	19	0.07
1 Deutsche Telekom AG	43	0.15
7 E.ON SE	83	0.29
1 Infineon Technologies AG	21	0.07
- Knorr-Bremse AG	19	0.07
- Nemetschek SE	22	0.08
- Rational AG	21	0.07
- Rheinmetall AG	27	0.10
- Talanx AG	22	0.08
	562	1.99
Hong Kong - 0.33%		
3 AIA Group Ltd.	26	0.09
1 Hong Kong Exchanges & Clearing Ltd.	19	0.07
3 PRADA SpA	20	0.07
2 Techtronic Industries Co. Ltd.	28	0.10
	93	0.33
Ireland - 0.05%		
- Kingspan Group PLC	15	0.05
	15	0.05
Italy - 0.58%		
5 Enel SpA	35	0.12
- Ferrari NV (US listing)	69	0.24
2 FinecoBank Banca Fineco SpA	38	0.14
1 Moncler SpA	23	0.08
	165	0.58
Japan - 6.90%		
1 Advantest Corp.	44	0.16
1 AEON Co. Ltd.	19	0.07
1 Asics Corp.	28	0.10
1 Bandai Namco Holdings, Inc.	25	0.09
1 BayCurrent, Inc.	22	0.08
- BIPROGY, Inc.	12	0.04
1 Capcom Co. Ltd.	24	0.08
1 Chugai Pharmaceutical Co. Ltd.	31	0.11
1 Daifuku Co. Ltd.	23	0.08
- Daito Trust Construction Co. Ltd.	22	0.08
1 Daiwa House Industry Co. Ltd.	22	0.08
- Disco Corp.	27	0.10
1 Ebara Corp.	20	0.07
- Fast Retailing Co. Ltd.	69	0.24
- Fuji Electric Co. Ltd.	23	0.08
1 Fujikura Ltd.	21	0.07
1 Fujitsu Ltd.	25	0.09
- GMO Payment Gateway, Inc.	21	0.07
1 Hitachi Construction Machinery Co. Ltd.	20	0.07
- Hoya Corp.	26	0.09
1 Internet Initiative Japan, Inc.	22	0.08
2 Isuzu Motors Ltd.	24	0.08
2 KDDI Corp.	69	0.24
1 Komatsu Ltd.	35	0.12

Global Sustainability High Profitability Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.90% (continued)		
1 Kurita Water Industries Ltd.	19	0.07
- Lasertec Corp.	22	0.08
3 Mitsubishi HC Capital, Inc.	22	0.08
1 MonotaRO Co. Ltd.	23	0.08
1 Nippon Express Holdings, Inc.	31	0.11
1 Nissan Chemical Corp.	21	0.07
3 Nitto Denko Corp.	42	0.15
1 Nomura Research Institute Ltd.	31	0.11
1 Open House Group Co. Ltd.	22	0.08
1 Otsuka Corp.	22	0.08
1 Pan Pacific International Holdings Corp.	13	0.05
13 Persol Holdings Co. Ltd.	20	0.07
3 Recruit Holdings Co. Ltd.	195	0.69
1 Ryohin Keikaku Co. Ltd.	14	0.05
1 Sanrio Co. Ltd.	27	0.10
1 Sanwa Holdings Corp.	24	0.08
3 Seven & i Holdings Co. Ltd.	59	0.21
2 SG Holdings Co. Ltd.	20	0.07
1 Socionext, Inc.	20	0.07
37 SoftBank Corp.	48	0.17
8 Sony Group Corp.	169	0.60
2 Subaru Corp.	29	0.10
1 Suzuki Motor Corp.	12	0.04
2 Sysmex Corp.	36	0.13
1 TIS, Inc.	25	0.09
2 Tokio Marine Holdings, Inc.	93	0.33
- Tokyo Electron Ltd.	78	0.28
4 Toyota Motor Corp.	72	0.26
- Trend Micro, Inc.	22	0.08
3 Yamaha Motor Co. Ltd.	23	0.08
1 ZOZO, Inc.	19	0.07
	1,947	6.90
Netherlands - 1.98%		
- ASML Holding NV (US listing)	279	0.99
1 ASR Nederland NV	36	0.13
16 Koninklijke KPN NV	64	0.22
3 Universal Music Group NV	64	0.23
1 Wolters Kluwer NV	115	0.41
	558	1.98
New Zealand - 0.15%		
4 Chorus Ltd.	22	0.08
11 Spark New Zealand Ltd.	20	0.07
	42	0.15
Norway - 0.08%		
2 Storebrand ASA	22	0.08
	22	0.08
Singapore - 0.29%		
2 DBS Group Holdings Ltd.	60	0.21
6 Singapore Technologies Engineering Ltd.	21	0.08
	81	0.29
Spain - 1.05%		
- ACS Actividades de Construcción y Servicios SA	10	0.03
- Aena SME SA	22	0.08
2 Amadeus IT Group SA	115	0.41
2 Industria de Diseño Textil SA	105	0.37
10 Telefonica SA	44	0.16
	296	1.05
Sweden - 1.39%		
1 AddTech AB	21	0.07
3 Atlas Copco AB, Class A (Sweden listing)	49	0.17
2 Atlas Copco AB, Class B (Sweden listing)	25	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 1.39% (continued)		
1 Avanza Bank Holding AB	19	0.07
1 Axfood AB	17	0.06
3 Fortnox AB	20	0.07
1 Hemnet Group AB	18	0.06
- Nordnet AB publ	11	0.04
4 Tele2 AB	48	0.17
5 Telefonaktiebolaget LM Ericsson, Class B	38	0.14
1 Volvo AB, Class A	20	0.07
4 Volvo AB, Class B	106	0.38
	392	1.39
Switzerland - 1.89%		
- Geberit AG	20	0.07
- Kuehne & Nagel International AG	26	0.09
- Novartis AG, ADR	18	0.07
- Partners Group Holding AG	87	0.31
1 Roche Holding AG (non-voting rights)	328	1.16
- Roche Holding AG (voting rights)	20	0.07
1 SGS SA	34	0.12
	533	1.89
United Kingdom - 4.56%		
1 Admiral Group PLC	44	0.16
1 Ashtead Group PLC	75	0.26
4 AstraZeneca PLC, ADR	259	0.92
3 Auto Trader Group PLC	32	0.11
5 Beazley PLC	49	0.17
21 BT Group PLC	42	0.15
2 Compass Group PLC	76	0.27
1 Experian PLC	68	0.24
2 GSK PLC	44	0.16
2 Howden Joinery Group PLC	19	0.07
- Intertek Group PLC	19	0.07
11 JD Sports Fashion PLC	14	0.05
- Next PLC	33	0.12
2 Reckitt Benckiser Group PLC	138	0.49
3 RELX PLC, ADR	125	0.44
3 Rightmove PLC	21	0.07
4 Unilever PLC, ADR	229	0.81
	1,287	4.56
United States - 71.71%		
1 3M Co.	135	0.48
3 AbbVie, Inc.	605	2.15
1 Adobe, Inc.	315	1.12
1 American Express Co.	438	1.55
- Ameriprise Financial, Inc.	239	0.85
1 Amgen, Inc.	288	1.02
1 Aon PLC	192	0.68
6 Apple, Inc.	1,399	4.96
- AppLovin Corp.	111	0.39
1 Autodesk, Inc.	203	0.72
2 Automatic Data Processing, Inc.	585	2.07
- Avery Dennison Corp.	20	0.07
1 Best Buy Co., Inc.	87	0.31
1 Booz Allen Hamilton Holding Corp.	109	0.39
11 Bristol-Myers Squibb Co.	647	2.29
1 Broadridge Financial Solutions, Inc.	142	0.50
1 Builders FirstSource, Inc.	120	0.43
- Burlington Stores, Inc.	23	0.08
1 Caterpillar, Inc.	410	1.45
1 CDW Corp.	92	0.33
1 Cencora, Inc.	289	1.02
- Charter Communications, Inc.	189	0.67
- Cheniere Energy, Inc.	45	0.16

Global Sustainability High Profitability Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.71% (continued)			United States - 71.71% (continued)		
2 Chipotle Mexican Grill, Inc.	113	0.40	- NXP Semiconductors NV	20	0.07
1 Cintas Corp.	250	0.89	- Old Dominion Freight Line, Inc.	26	0.09
- Clorox Co.	73	0.26	1 Oracle Corp. (US listing)	227	0.80
7 Coca-Cola Co.	431	1.53	2 Paychex, Inc.	264	0.94
- Corpay, Inc.	26	0.09	1 PepsiCo, Inc.	161	0.57
1 CSX Corp.	47	0.17	1 Rockwell Automation, Inc.	146	0.52
1 Deckers Outdoor Corp.	169	0.60	1 Rollins, Inc.	59	0.21
1 Deere & Co.	454	1.61	1 Ross Stores, Inc.	203	0.72
- Dick's Sporting Goods, Inc.	18	0.06	1 Sherwin-Williams Co.	344	1.22
1 Eli Lilly & Co.	458	1.62	2 Sysco Corp.	186	0.66
1 Expedia Group, Inc.	102	0.36	2 Target Corp.	239	0.85
1 Ferguson Enterprises, Inc.	238	0.84	2 TJX Cos., Inc.	269	0.95
2 Fortinet, Inc.	174	0.62	- Tractor Supply Co.	98	0.35
- Gartner, Inc.	118	0.42	- Trane Technologies PLC	24	0.09
3 Gen Digital, Inc.	78	0.28	1 Travelers Cos., Inc.	345	1.22
8 Gilead Sciences, Inc.	693	2.46	- Ulta Beauty, Inc.	25	0.09
- GoDaddy, Inc.	22	0.08	- United Parcel Service, Inc.	62	0.22
1 Home Depot, Inc.	591	2.10	- United Rentals, Inc.	212	0.75
- IDEXX Laboratories, Inc.	178	0.63	1 Verisk Analytics, Inc.	170	0.60
1 Illinois Tool Works, Inc.	311	1.10	1 Vertiv Holdings Co.	172	0.61
1 International Business Machines Corp.	156	0.55	3 Visa, Inc.	813	2.88
- Kimberly-Clark Corp.	21	0.07	- Warner Music Group Corp.	14	0.05
- KLA Corp.	128	0.45	- Waters Corp.	85	0.30
3 Kroger Co.	168	0.60	1 Williams-Sonoma, Inc.	129	0.46
2 Lam Research Corp.	138	0.49	- WW Grainger, Inc.	258	0.91
- Lennox International, Inc.	101	0.36	- XPO, Inc.	23	0.08
1 LPL Financial Holdings, Inc.	155	0.55	- Zoetis, Inc.	49	0.17
1 Lululemon Athletica, Inc.	187	0.66		20,227	71.71
- Manhattan Associates, Inc.	21	0.07	Total Common Stock - 99.75% (30 November 2023: 0.00%)	28,135	99.75
1 Mastercard, Inc.	270	0.96			
5 Merck & Co., Inc.	481	1.71			
1 Microsoft Corp.	257	0.91	Preferred Stock		
1 Moody's Corp.	419	1.49	Germany - 0.09%		
- Motorola Solutions, Inc.	101	0.36	- Volkswagen AG (non-voting rights)	24	0.09
- NetApp, Inc.	31	0.11		24	0.09
3 NIKE, Inc.	237	0.84	Total Preferred Stock - 0.09% (30 November 2023: 0.00%)	24	0.09
10 NVIDIA Corp.	1,349	4.78	Total Investments - 99.84% (30 November 2023: 0.00%)	28,159	99.84
- NVR, Inc.	157	0.56			

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.54% (30 November 2023: 0.00%)	153	0.54
Other Liabilities in Excess of Other Assets - (0.38)% (30 November 2023: 0.00%)	(107)	(0.38)
Total Net Assets	28,205	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	99.25
Current Assets	0.75
Total Assets	100.00

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 1.54%		
89 BlackRock ICS Sterling Government Liquidity Fund	9,855	1.54
	9,855	1.54
Total Investment Funds - 1.54% (30 November 2023: 3.49%)	9,855	1.54

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 3.90%				
1,800 Australia & New Zealand Banking Group Ltd.	5.350	04/11/2027	940	0.15
1,400 Australia & New Zealand Banking Group Ltd.	4.950	05/02/2029	723	0.11
1,100 Australia & New Zealand Banking Group Ltd.	5.000	18/06/2029	569	0.09
1,000 Commonwealth Bank of Australia	5.551	14/03/2025	786	0.12
4,000 Commonwealth Bank of Australia	4.200	18/08/2025	2,041	0.32
3,500 Commonwealth Bank of Australia	4.900	17/08/2028	1,807	0.28
500 John Deere Financial Ltd.	4.900	28/07/2025	256	0.04
155 Macquarie Bank Ltd.	4.000	29/07/2025	121	0.02
1,480 National Australia Bank Ltd.	2.350	25/02/2025	753	0.12
3,100 National Australia Bank Ltd.	2.500	12/07/2026	2,361	0.37
6,350 National Australia Bank Ltd.	2.900	25/02/2027	3,132	0.49
3,000 National Australia Bank Ltd.	5.087	11/06/2027	2,393	0.37
2,000 National Australia Bank Ltd.	4.950	25/11/2027	1,034	0.16
2,000 National Australia Bank Ltd.	4.944	12/01/2028	1,592	0.25
1,300 National Australia Bank Ltd.	4.400	12/05/2028	660	0.10
1,360 National Australia Bank Ltd.	4.900	13/06/2028	1,083	0.17
2,000 National Australia Bank Ltd.	1.375	30/08/2028	1,586	0.25
3,400 National Australia Bank Ltd.	5.400	16/11/2028	1,786	0.28
506 National Australia Bank Ltd.	4.850	22/03/2029	261	0.04
1,500 Volkswagen Financial Services Australia Pty. Ltd.	5.550	14/06/2028	773	0.12
500 Westpac Banking Corp.	2.700	17/03/2025	255	0.04
100 Westpac Banking Corp.	2.400	25/01/2027	49	0.01
			24,961	3.90

Belgium - 0.53%				
500 Belfius Bank SA	0.375	13/02/2026	403	0.06
500 Belfius Bank SA	3.875	12/06/2028	431	0.07
3,200 Euroclear Holding NV	1.125	07/12/2026	2,584	0.40
			3,418	0.53

Canada - 3.71%				
1,065 Bank of Montreal	1.250	15/09/2026	788	0.12
1,000 Bank of Montreal	5.203	01/02/2028	798	0.13
1,000 Bank of Nova Scotia	5.916	12/06/2025	787	0.12
175 Bank of Nova Scotia	1.050	02/03/2026	131	0.02
1,000 Bank of Nova Scotia	5.250	12/06/2028	801	0.13
2,000 Bank of Nova Scotia	3.500	17/04/2029	1,704	0.27
4,500 Brookfield Corp.	4.820	28/01/2026	2,550	0.40
250 Canadian Imperial Bank of Commerce	1.875	27/01/2026	242	0.04
175 Canadian Imperial Bank of Commerce	1.250	22/06/2026	131	0.02
1,000 Canadian Imperial Bank of Commerce	5.986	03/10/2028	819	0.13
1,000 Canadian Imperial Bank of Commerce	3.807	09/07/2029	861	0.13
450 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	252	0.04
3,250 Fairfax Financial Holdings Ltd.	2.750	29/03/2028	2,676	0.42

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 3.71% (continued)				
1,000 Federation des Caisses Desjardins du Quebec	3.467	05/09/2029	855	0.13
500 Honda Canada Finance, Inc.	3.444	23/05/2025	280	0.04
1,250 John Deere Financial, Inc.	2.310	20/06/2025	696	0.11
2,000 Magna International, Inc.	4.150	01/10/2025	1,562	0.24
2,250 National Bank of Canada	3.750	25/01/2028	1,923	0.30
110 Rogers Communications, Inc.	3.625	15/12/2025	85	0.01
600 Royal Bank of Canada	1.200	27/04/2026	450	0.07
1,000 Royal Bank of Canada	5.000	24/01/2028	1,007	0.16
1,000 Royal Bank of Canada	4.125	05/07/2028	872	0.14
500 Toronto-Dominion Bank	2.496	02/12/2024	280	0.04
500 Toronto-Dominion Bank	0.750	11/09/2025	381	0.06
1,000 Toronto-Dominion Bank	2.875	05/04/2027	955	0.15
2,250 Toronto-Dominion Bank	2.551	03/08/2027	1,863	0.29
			23,749	3.71

Denmark - 0.20%				
1,500 ISS Global AS	3.875	05/06/2029	1,286	0.20
			1,286	0.20

Finland - 2.20%				
400 Nordea Bank Abp	1.500	30/09/2026	296	0.05
3,000 Nordea Bank Abp	5.000	19/03/2027	2,378	0.37
5,900 Nordea Bank Abp	3.375	11/06/2029	5,053	0.79
200 OP Corporate Bank PLC	2.875	15/12/2025	166	0.03
2,000 OP Corporate Bank PLC	1.375	04/09/2026	1,881	0.29
3,000 OP Corporate Bank PLC	4.125	18/04/2027	2,579	0.40
2,000 OP Corporate Bank PLC	4.000	13/06/2028	1,734	0.27
			14,087	2.20

France - 5.42%				
1,000 Ayvens SA	4.875	06/10/2028	881	0.14
1,500 Ayvens SA	3.875	16/07/2029	1,281	0.20
2,000 Banque Federative du Credit Mutuel SA	5.032	04/02/2025	1,570	0.25
1,000 Banque Federative du Credit Mutuel SA	3.392	28/04/2025	831	0.13
500 Banque Federative du Credit Mutuel SA	5.790	13/07/2028	405	0.06
3,000 Banque Stellantis France SACA	4.000	21/01/2027	2,545	0.40
1,000 BNP Paribas SA	1.875	14/12/2027	914	0.14
1,500 BNP Paribas SA	4.400	14/08/2028	1,155	0.18
400 BPCE SA	1.000	22/12/2025	385	0.06
1,200 BPCE SA	1.375	23/12/2026	1,119	0.17
1,000 BPCE SA	1.750	26/04/2027	812	0.13
700 BPCE SA	4.125	10/07/2028	607	0.09
300 BPCE SA	4.375	13/07/2028	260	0.04
250 Credit Agricole SA	4.125	10/01/2027	193	0.03
1,500 Credit Agricole SA	0.375	20/04/2028	1,144	0.18
1,000 Credit Agricole SA	5.301	12/07/2028	799	0.12
2,700 Credit Agricole SA	1.000	03/07/2029	2,074	0.32
2,100 Dexia SA	0.010	22/01/2027	1,658	0.26
3,000 Dexia SA	4.125	22/07/2027	2,969	0.46
4,000 La Poste SA	2.625	14/09/2028	3,302	0.52
3,800 Sanofi SA	0.875	06/04/2025	3,131	0.49
4,957 Sanofi SA	3.625	19/06/2028	3,796	0.59
2,000 Societe Generale SA	4.125	21/11/2028	1,738	0.27
1,500 Vinci SA	1.625	18/01/2029	1,195	0.19
			34,764	5.42

Germany - 2.18%				
1,000 Deutsche Bank AG	5.371	09/09/2027	797	0.13
1,600 Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	818	0.13
15,000 Kreditanstalt fuer Wiederaufbau	3.367	02/12/2027	1,053	0.16

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Germany - 2.18% (continued)				
4,000 Landeskreditbank Baden-Wuerttemberg Foerderbank	5.735	01/04/2025	3,146	0.49
1,350 Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	689	0.11
4,100 Landeskreditbank Baden-Wuerttemberg Foerderbank	5.977	23/02/2026	4,151	0.65
1,030 Landwirtschaftliche Rentenbank	0.750	09/06/2025	471	0.07
500 Landwirtschaftliche Rentenbank	4.000	19/01/2028	254	0.04
2,000 NRW Bank	0.375	16/12/2024	1,997	0.31
750 Volkswagen Financial Services AG	0.875	31/01/2028	580	0.09
			13,956	2.18
Hong Kong - 0.24%				
2,000 AIA Group Ltd.	3.900	06/04/2028	1,534	0.24
			1,534	0.24
Ireland - 0.30%				
200 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	152	0.03
1,000 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.450	29/10/2026	750	0.12
500 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.750	06/06/2028	405	0.06
800 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.000	29/10/2028	586	0.09
			1,893	0.30
Japan - 1.16%				
260 Mitsubishi UFJ Financial Group, Inc.	3.850	01/03/2026	202	0.03
1,000 Mitsubishi UFJ Financial Group, Inc.	2.757	13/09/2026	759	0.12
1,100 Mizuho Financial Group, Inc.	2.839	13/09/2026	838	0.13
2,222 Nomura Holdings, Inc.	1.851	16/07/2025	1,710	0.27
1,340 NTT Finance Corp.	1.591	03/04/2028	950	0.15
1,000 NTT Finance Corp.	5.110	02/07/2029	798	0.12
900 ORIX Corp.	1.919	20/04/2026	739	0.11
700 Sumitomo Mitsui Financial Group, Inc.	2.348	15/01/2025	547	0.08
155 Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	118	0.02
1,000 Sumitomo Mitsui Financial Group, Inc.	5.520	13/01/2028	804	0.13
			7,465	1.16
Luxembourg - 0.20%				
1,500 Medtronic Global Holdings SCA	3.000	15/10/2028	1,259	0.20
			1,259	0.20
Netherlands - 9.32%				
2,000 ABN AMRO Bank NV	3.615	10/01/2025	1,662	0.26
5,700 ABN AMRO Bank NV	3.875	21/12/2026	4,855	0.76
4,000 ABN AMRO Bank NV	3.779	15/01/2027	3,344	0.52
500 ABN AMRO Bank NV	2.375	01/06/2027	413	0.07
1,500 ABN AMRO Bank NV	4.375	20/10/2028	1,313	0.21
500 BMW Finance NV	0.500	22/02/2025	413	0.06
500 BMW Finance NV	3.500	06/04/2025	416	0.07
1,900 Cooperatieve Rabobank UA	4.250	12/05/2026	967	0.15
1,890 Cooperatieve Rabobank UA	5.603	05/10/2026	1,494	0.23

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 9.32% (continued)				
7,000 Cooperatieve Rabobank UA	5.041	05/03/2027	5,577	0.87
6,500 Cooperatieve Rabobank UA	4.800	09/01/2029	5,154	0.80
3,900 Cooperatieve Rabobank UA	5.051	26/02/2029	2,016	0.32
3,000 Cooperatieve Rabobank UA	4.494	17/10/2029	2,337	0.37
1,500 DSV Finance BV	3.500	26/06/2029	1,281	0.20
600 ING Groep NV	3.000	18/02/2026	586	0.09
3,000 ING Groep NV	4.050	09/04/2029	2,287	0.36
1,000 JAB Holdings BV	1.000	20/12/2027	789	0.12
1,500 Koninklijke KPN NV	5.750	17/09/2029	1,552	0.24
5,000 Novo Nordisk Finance Netherlands BV	3.125	21/01/2029	4,244	0.66
1,000 Siemens Financieringsmaatschappij NV	1.000	20/02/2025	992	0.16
1,000 Siemens Financieringsmaatschappij NV	2.750	10/09/2025	984	0.15
5,400 Siemens Financieringsmaatschappij NV	6.125	17/08/2026	4,350	0.68
9,500 Siemens Financieringsmaatschappij NV	3.000	22/11/2028	8,030	1.25
550 Toyota Motor Finance Netherlands BV	4.625	08/06/2026	549	0.09
2,000 Toyota Motor Finance Netherlands BV	3.125	11/07/2029	1,680	0.26
700 Volkswagen Financial Services NV	6.500	18/09/2027	717	0.11
1,000 Volkswagen International Finance NV	4.250	15/02/2028	854	0.13
1,000 Volkswagen International Finance NV	4.250	29/03/2029	858	0.13
			59,714	9.32
Norway - 0.55%				
4,140 SpareBank 1 SMN	3.500	23/05/2029	3,532	0.55
			3,532	0.55
Singapore - 0.11%				
920 Flex Ltd.	3.750	01/02/2026	712	0.11
			712	0.11
Spain - 0.77%				
2,000 Banco Santander SA	5.678	09/03/2028	1,035	0.16
2,000 Banco Santander SA	5.588	08/08/2028	1,607	0.25
2,000 Banco Santander SA	5.500	11/06/2029	2,026	0.32
371 Telefonica Emisiones SA	4.103	08/03/2027	287	0.04
			4,955	0.77
Supranational - 4.41%				
140 African Development Bank	4.000	10/01/2025	71	0.01
2,000 African Development Bank	3.350	08/08/2028	987	0.15
2,500 African Development Bank	3.500	18/09/2029	1,906	0.30
700 Asian Development Bank	0.800	06/11/2025	347	0.05
48 Asian Development Bank	5.835	16/06/2026	38	0.01
2,300 Asian Development Bank	5.101	20/06/2028	1,803	0.28
600 Asian Development Bank	3.100	15/06/2029	291	0.05
3,000 Asian Infrastructure Investment Bank	0.200	15/12/2025	2,872	0.45
1,000 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.900	19/12/2025	508	0.08
5,000 Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	2,429	0.38
136 European Bank for Reconstruction & Development	4.872	14/04/2026	107	0.02
15,000 European Investment Bank	1.250	12/05/2025	1,075	0.17

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 4.41% (continued)					United States - 26.04% (continued)						
423,500	European Investment Bank	1.900	26/01/2026	2,257	0.35	2,000	7-Eleven, Inc.	1,399	0.22		
35,000	European Investment Bank	1.750	12/11/2026	2,506	0.39	2,500	AbbVie, Inc.	1,979	0.31		
4,000	European Investment Bank	0.250	14/09/2029	3,016	0.47	3,000	Accenture Capital, Inc.	2,313	0.36		
2,000	European Union	2.875	05/10/2029	1,703	0.27	100	Adobe, Inc.	78	0.01		
1,000	Inter-American Development Bank	1.250	15/12/2025	967	0.15	2,500	Allstate Corp.	1,990	0.31		
1,300	Inter-American Development Bank	5.005	16/09/2026	1,019	0.16	6,000	Amazon.com, Inc.	4,492	0.70		
750	Inter-American Development Bank	5.070	05/10/2028	589	0.09	2,000	Amazon.com, Inc.	1,581	0.25		
300	Inter-American Investment Corp.	1.100	30/06/2026	145	0.02	2,000	American Express Co.	1,502	0.23		
282	Inter-American Investment Corp.	4.750	19/09/2028	225	0.03	3,000	American Honda Finance Corp.	2,363	0.37		
750	International Bank for Reconstruction & Development	5.086	23/09/2026	589	0.09	1,000	American Honda Finance Corp.	799	0.13		
20,000	International Finance Corp.	0.900	12/05/2025	1,431	0.22	1,725	American International Group, Inc.	1,403	0.22		
1,500	Nordic Investment Bank	2.400	22/09/2025	755	0.12	400	American Tower Corp.	304	0.05		
816	Nordic Investment Bank	5.609	12/05/2026	647	0.10	1,010	American Water Capital Corp.	789	0.12		
			28,283	4.41	1,590	Ameriprise Financial, Inc.	3.000	02/04/2025	1,240	0.19	
Sweden - 3.35%						1,800	Ameriprise Financial, Inc.	5.700	15/12/2028	1,473	0.23
950	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	777	0.12	1,600	Amgen, Inc.	2.200	21/02/2027	1,193	0.19
900	Skandinaviska Enskilda Banken AB	0.750	09/08/2027	710	0.11	1,500	Amgen, Inc.	3.000	22/02/2029	1,104	0.17
1,800	Skandinaviska Enskilda Banken AB	3.750	07/02/2028	1,536	0.24	1,000	Arrow Electronics, Inc.	761	0.12		
1,500	Skandinaviska Enskilda Banken AB	3.875	09/05/2028	1,297	0.20	1,000	Assured Guaranty U.S. Holdings, Inc.	824	0.13		
1,500	Svenska Handelsbanken AB	0.125	03/11/2026	1,189	0.19	1,250	AT&T, Inc.	1,266	0.20		
4,000	Svenska Handelsbanken AB	3.920	08/03/2027	3,332	0.52	1,000	AutoNation, Inc.	705	0.11		
3,750	Svenska Handelsbanken AB	3.875	10/05/2027	3,205	0.50	1,080	AvalonBay Communities, Inc.	842	0.13		
1,250	Svenska Handelsbanken AB	3.375	17/02/2028	1,062	0.17	30	Avnet, Inc.	23	-		
3,200	Svenska Handelsbanken AB	5.000	02/03/2028	1,645	0.26	1,500	Avnet, Inc.	1,219	0.19		
2,000	Svenska Handelsbanken AB	5.447	02/03/2028	1,029	0.16	3,000	Best Buy Co., Inc.	2,336	0.37		
1,000	Svenska Handelsbanken AB	0.050	06/09/2028	753	0.12	3,792	BlackRock Funding, Inc.	3,009	0.47		
3,000	Svenska Handelsbanken AB	2.625	05/09/2029	2,500	0.39	10,200	Blackrock, Inc.	7,633	1.19		
300	Swedbank AB	4.250	11/07/2028	262	0.04	1,000	BMW U.S. Capital LLC	794	0.12		
2,000	Swedbank AB	4.125	13/11/2028	1,751	0.27	2,000	BMW U.S. Capital LLC	1,575	0.25		
500	Volvo Treasury AB	2.000	19/08/2027	407	0.06	250	Booking Holdings, Inc.	206	0.03		
			21,455	3.35	2,000	Booking Holdings, Inc.	1,635	0.26			
Switzerland - 0.21%						3,000	Boston Properties LP	2,261	0.35		
300	UBS Group AG	4.125	15/04/2026	233	0.03	1,000	Brighthouse Financial, Inc.	765	0.12		
1,400	UBS Group AG	1.250	01/09/2026	1,132	0.18	3,500	Brunswick Corp.	2,819	0.44		
			1,365	0.21	1,000	Capital One Financial Corp.	765	0.12			
United Kingdom - 1.60%						1,000	Capital One Financial Corp.	760	0.12		
420	Aon Global Ltd.	3.875	15/12/2025	327	0.05	1,500	Capital One Financial Corp.	1,168	0.18		
150	Barclays PLC	3.250	12/02/2027	145	0.02	1,000	Charles Schwab Corp.	781	0.12		
900	Experian Finance PLC	0.739	29/10/2025	867	0.14	920	Charles Schwab Corp.	719	0.11		
500	Nationwide Building Society	3.900	21/07/2025	391	0.06	160	Charles Schwab Corp.	125	0.02		
200	Nationwide Building Society	1.500	13/10/2026	148	0.02	2,600	Chubb INA Holdings LLC	2,157	0.34		
2,000	Nationwide Building Society	5.350	15/03/2028	1,034	0.16	160	Chubb INA Holdings LLC	125	0.02		
1,500	Nationwide Building Society	5.127	29/07/2029	1,189	0.19	500	Chubb INA Holdings LLC	401	0.06		
2,000	Nationwide Building Society	3.250	05/09/2029	1,692	0.26	410	Cigna Group	320	0.05		
900	NatWest Markets PLC	5.899	23/08/2028	473	0.07	500	Cigna Group	382	0.06		
1,000	Reckitt Benckiser Treasury Services PLC	3.625	20/06/2029	861	0.14	1,000	Cigna Group	778	0.12		
830	Royalty Pharma PLC	1.200	02/09/2025	633	0.10	300	Citigroup, Inc.	234	0.04		
2,400	Sky Ltd.	6.000	21/05/2027	2,469	0.39	750	Citigroup, Inc.	578	0.09		
			10,229	1.60	1,500	CNA Financial Corp.	1,174	0.18			
United States - 26.04%						625	CNO Financial Group, Inc.	490	0.08		
532	3M Co.	2.650	15/04/2025	414	0.07	130	Crown Castle, Inc.	96	0.02		
175	7-Eleven, Inc.	0.950	10/02/2026	131	0.02	2,450	Daimler Truck Finance North America LLC	1,820	0.28		
						1,560	Discover Bank	1,196	0.19		
						2,000	DXC Technology Co.	1,419	0.22		
						14	eBay, Inc.	11	-		
						250	Elevance Health, Inc.	196	0.03		
						600	Elevance Health, Inc.	469	0.07		
						1,298	Elevance Health, Inc.	1,001	0.16		
						2,000	Equitable Holdings, Inc.	1,549	0.24		

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 26.04% (continued)					United States - 26.04% (continued)							
1,000	ERAC USA Finance LLC	4.600	01/05/2028	784	0.12	1,500	Penske Truck Leasing Co. LP/PTL Finance Corp.	6.050	01/08/2028	1,224	0.19	
90	Fiserv, Inc.	3.200	01/07/2026	69	0.01	160	Principal Financial Group, Inc.	3.100	15/11/2026	122	0.02	
1,000	FMR LLC	7.570	15/06/2029	878	0.14	393	Prologis Euro Finance LLC	0.250	10/09/2027	305	0.05	
305	General Motors Financial Co., Inc.	4.300	13/07/2025	238	0.04	1,000	Prologis LP	4.875	15/06/2028	795	0.12	
650	General Motors Financial Co., Inc.	2.350	03/09/2025	636	0.10	4,000	Prologis LP	4.000	15/09/2028	3,080	0.48	
350	General Motors Financial Co., Inc.	5.150	15/08/2026	350	0.06	2,000	Protective Life Corp.	4.300	30/09/2028	1,544	0.24	
500	General Motors Financial Co., Inc.	4.000	06/10/2026	387	0.06	2,953	Public Storage Operating Co.	5.378	16/04/2027	2,328	0.36	
500	General Motors Financial Co., Inc.	5.000	09/04/2027	394	0.06	100	PulteGroup, Inc.	5.500	01/03/2026	79	0.01	
300	General Motors Financial Co., Inc.	4.500	22/11/2027	260	0.04	1,350	PVH Corp.	4.625	10/07/2025	1,055	0.17	
750	General Motors Financial Co., Inc.	4.300	15/02/2029	651	0.10	1,000	PVH Corp.	4.125	16/07/2029	858	0.13	
150	Gilead Sciences, Inc.	3.500	01/02/2025	117	0.02	350	QUALCOMM, Inc.	3.450	20/05/2025	273	0.04	
110	Global Payments, Inc.	2.650	15/02/2025	86	0.01	400	Radian Group, Inc.	6.200	15/05/2029	324	0.05	
2,870	Global Payments, Inc.	2.150	15/01/2027	2,138	0.33	300	Realty Income Corp.	4.625	01/11/2025	235	0.04	
800	Goldman Sachs Group, Inc.	4.250	29/01/2026	795	0.12	4,600	Roche Holdings, Inc.	5.338	13/11/2028	3,720	0.58	
2,500	Goldman Sachs Group, Inc.	0.875	09/05/2029	1,906	0.30	10,500	Roche Holdings, Inc.	1.930	13/12/2028	7,475	1.16	
1,755	Harley-Davidson Financial Services, Inc.	3.050	14/02/2027	1,308	0.20	5,000	Roche Holdings, Inc.	4.790	08/03/2029	3,974	0.62	
3,570	Harley-Davidson Financial Services, Inc.	5.950	11/06/2029	2,839	0.44	1,100	Rockwell Automation, Inc.	2.875	01/03/2025	859	0.13	
3,000	Hasbro, Inc.	3.500	15/09/2027	2,285	0.36	750	Ross Stores, Inc.	4.600	15/04/2025	588	0.09	
2,000	HP, Inc.	4.000	15/04/2029	1,521	0.24	280	Ross Stores, Inc.	0.875	15/04/2026	209	0.03	
3,000	Humana, Inc.	5.750	01/12/2028	2,424	0.38	120	Santander Holdings USA, Inc.	3.450	02/06/2025	93	0.02	
250	International Business Machines Corp.	3.300	15/05/2026	193	0.03	2,500	Schlumberger Holdings Corp.	3.900	17/05/2028	1,921	0.30	
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	392	0.06	2,000	Store Capital LLC	4.625	15/03/2029	1,524	0.24	
3,000	Jefferies Financial Group, Inc.	5.875	21/07/2028	2,428	0.38	335	Texas Instruments, Inc.	4.600	08/02/2029	265	0.04	
1,150	Jefferies Financial Group, Inc.	4.000	16/04/2029	987	0.15	3,213	T-Mobile USA, Inc.	4.800	15/07/2028	2,527	0.39	
3,100	John Deere Capital Corp.	5.229	03/07/2025	2,436	0.38	1,000	Toll Brothers Finance Corp.	4.350	15/02/2028	772	0.12	
1,450	JPMorgan Chase Bank NA	5.110	08/12/2026	1,152	0.18	920	Truist Financial Corp.	4.000	01/05/2025	719	0.11	
2,000	Kyndryl Holdings, Inc.	2.700	15/10/2028	1,444	0.23	860	UnitedHealth Group, Inc.	3.750	15/07/2025	671	0.11	
1,000	Lazard Group LLC	3.625	01/03/2027	765	0.12	250	UnitedHealth Group, Inc.	1.150	15/05/2026	187	0.03	
1,000	Lazard Group LLC	4.500	19/09/2028	775	0.12	754	Utah Acquisition Sub, Inc.	3.950	15/06/2026	583	0.09	
2,000	Lazard Group LLC	4.375	11/03/2029	1,540	0.24	750	Ventas Realty LP	3.500	01/02/2025	587	0.09	
1,035	Lennar Corp.	4.750	30/05/2025	811	0.13	2,000	Verizon Communications, Inc.	4.329	21/09/2028	1,555	0.24	
160	Mars, Inc.	2.700	01/04/2025	125	0.02	500	Viatris, Inc.	2.300	22/06/2027	368	0.06	
155	Mead Johnson Nutrition Co.	4.125	15/11/2025	121	0.02	130	VMware LLC	1.400	15/08/2026	96	0.02	
170	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	132	0.02	1,500	Volkswagen Group of America Finance LLC	5.650	12/09/2028	1,195	0.19	
350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	267	0.04	4,500	Walt Disney Co.	3.057	30/03/2027	2,495	0.39	
1,000	Mercedes-Benz Finance North America LLC	5.100	03/08/2028	793	0.12	100	Wells Fargo & Co.	3.000	23/10/2026	76	0.01	
160	Merck & Co., Inc.	2.750	10/02/2025	125	0.02	130	Western Union Co.	1.350	15/03/2026	97	0.02	
3,000	Meta Platforms, Inc.	4.600	15/05/2028	2,374	0.37					166,891	26.04	
160	MetLife, Inc.	3.000	01/03/2025	125	0.02	Total Corporate Bonds - 66.40% (30 November 2023: 76.18%)					425,508	66.40
750	Morgan Stanley	3.125	27/07/2026	575	0.09	Government Bonds						
960	Morgan Stanley	1.875	27/04/2027	786	0.12	Belgium - 0.82%						
4,000	Morgan Stanley Bank NA	5.882	30/10/2026	3,213	0.50	6,300	Ministeries Van de Vlaamse Gemeenschap	2.750	22/10/2029	5,283	0.82	
350	National Securities Clearing Corp.	5.100	21/11/2027	279	0.04					5,283	0.82	
85	NetApp, Inc.	1.875	22/06/2025	66	0.01	Canada - 6.55%						
1,500	Netflix, Inc.	4.625	15/05/2029	1,343	0.21	10,200	Canada Government Bonds	3.000	01/10/2025	5,709	0.89	
3,000	Novartis Capital Corp.	3.800	18/09/2029	2,291	0.36	2,000	CDP Financial, Inc.	1.125	06/04/2027	1,615	0.25	
2,500	PayPal Holdings, Inc.	2.850	01/10/2029	1,817	0.28	2,000	CDP Financial, Inc.	3.000	11/04/2029	1,700	0.26	
1,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.200	15/11/2025	758	0.12	1,200	CDP Financial, Inc.	4.875	05/06/2029	962	0.15	
						2,600	CPPIB Capital, Inc.	6.024	27/04/2027	2,652	0.41	
						2,500	CPPIB Capital, Inc.	4.400	15/01/2029	1,275	0.20	
						7,000	OMERS Finance Trust	3.125	25/01/2029	5,952	0.93	
						2,000	Ontario Teachers' Finance Trust	0.100	19/05/2028	1,528	0.24	
						5,000	Ontario Teachers' Finance Trust	4.625	10/04/2029	3,959	0.62	
						4,000	Province of Alberta	0.625	16/01/2026	3,256	0.51	
						6,800	Province of Ontario	3.700	17/09/2029	5,198	0.81	

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Canada - 6.55% (continued)				
4,000 Province of Quebec	0.875	05/07/2028	3,144	0.49
6,850 Province of Quebec	0.000	15/10/2029	5,035	0.79
			41,985	6.55
Denmark - 0.45%				
20,000 Denmark Government Bonds	0.500	15/11/2027	2,156	0.34
700 Kommunekredit	4.250	17/11/2025	697	0.11
			2,853	0.45
Finland - 1.02%				
2,000 Finnvera OYJ	2.875	30/08/2029	1,698	0.27
1,500 Kuntarahoitus OYJ	4.250	09/01/2029	1,496	0.23
4,000 Kuntarahoitus OYJ	2.500	29/08/2029	3,338	0.52
			6,532	1.02
France - 4.99%				
3,000 Agence Francaise de Developpement EPIC	4.500	05/03/2029	2,357	0.37
3,500 Agence Francaise de Developpement EPIC	0.250	29/06/2029	2,600	0.41
2,600 Agence France Locale	4.750	20/07/2027	2,609	0.41
1,000 Bpifrance SACA	4.000	30/01/2026	993	0.15
3,000 Bpifrance SACA	0.125	25/11/2028	2,260	0.35
2,500 Bpifrance SACA	2.750	25/05/2029	2,087	0.32
1,400 Caisse d'Amortissement de la Dette Sociale	0.125	15/12/2025	1,338	0.21
3,300 Caisse d'Amortissement de la Dette Sociale	0.600	25/11/2029	2,489	0.39
1,000 Caisse des Depots et Consignations	1.125	16/12/2024	999	0.16
5,800 Caisse des Depots et Consignations	3.000	25/05/2029	4,900	0.76
2,000 French Republic Government Bonds OAT	0.500	25/05/2029	1,525	0.24
3,000 Region of Ile de France	0.000	20/04/2028	2,281	0.36
4,000 SFIL SA	2.875	18/01/2028	3,348	0.52
3,000 SFIL SA	0.050	04/06/2029	2,215	0.34
			32,001	4.99
Germany - 0.31%				
2,000 State of North Rhine-Westphalia	0.625	16/12/2024	1,997	0.31
			1,997	0.31
Italy - 0.17%				
1,300 Cassa Depositi e Prestiti SpA	3.500	19/09/2027	1,102	0.17
			1,102	0.17
Japan - 9.70%				
200 Japan Bank for International Cooperation	2.125	10/02/2025	156	0.02
430 Japan Finance Organization for Municipalities	2.375	13/02/2025	336	0.05
350,000 Japan Government Five Year Bonds	0.005	20/06/2026	1,819	0.28
450,000 Japan Government Five Year Bonds	0.005	20/09/2026	2,335	0.37
520,000 Japan Government Five Year Bonds	0.200	20/12/2027	2,693	0.42
480,000 Japan Government Five Year Bonds	0.300	20/12/2027	2,493	0.39
570,000 Japan Government Five Year Bonds	0.100	20/03/2028	2,938	0.46
950,000 Japan Government Five Year Bonds	0.200	20/06/2028	4,905	0.77
810,000 Japan Government Five Year Bonds	0.400	20/09/2028	4,207	0.66
1,100,000 Japan Government Ten Year Bonds	0.300	20/12/2025	5,756	0.90

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Japan - 9.70% (continued)				
665,000 Japan Government Ten Year Bonds	0.100	20/03/2026	3,467	0.54
182,000 Japan Government Ten Year Bonds	0.100	20/03/2027	944	0.15
250,000 Japan Government Ten Year Bonds	0.100	20/06/2027	1,295	0.20
220,000 Japan Government Ten Year Bonds	0.100	20/09/2027	1,138	0.18
550,000 Japan Government Ten Year Bonds	0.100	20/03/2028	2,835	0.44
570,000 Japan Government Ten Year Bonds	0.100	20/06/2028	2,933	0.46
690,000 Japan Government Ten Year Bonds	0.100	20/09/2028	3,543	0.55
790,000 Japan Government Ten Year Bonds	0.100	20/12/2028	4,048	0.63
900,000 Japan Government Ten Year Bonds	0.100	20/03/2029	4,602	0.72
1,030,000 Japan Government Ten Year Bonds	0.100	20/06/2029	5,254	0.82
150,000 Japan Government Two Year Bonds	0.005	01/12/2025	783	0.12
700,000 Japan Government Two Year Bonds	0.200	01/03/2026	3,656	0.57
			62,136	9.70
Netherlands - 0.88%				
516 BNG Bank NV	1.900	26/11/2025	257	0.04
2,000 BNG Bank NV	0.500	21/12/2026	1,848	0.29
3,200 BNG Bank NV	3.300	17/07/2028	1,578	0.25
370 Nederlandse Waterschapsbank NV	2.250	04/09/2025	186	0.03
700 Nederlandse Waterschapsbank NV	3.500	20/07/2027	351	0.05
2,900 Nederlandse Waterschapsbank NV	3.300	02/05/2029	1,411	0.22
			5,631	0.88
New Zealand - 0.58%				
5,200 New Zealand Government Bonds	3.000	20/04/2029	2,329	0.36
330 New Zealand Local Government Funding Agency Bonds	2.750	15/04/2025	152	0.03
3,000 New Zealand Local Government Funding Agency Bonds	1.500	20/04/2029	1,240	0.19
			3,721	0.58
Norway - 0.21%				
400 Kommunalbanken AS	1.000	12/12/2024	400	0.06
1,200 Kommunalbanken AS	4.250	16/07/2025	613	0.10
150 Kommunalbanken AS	4.000	20/08/2025	70	0.01
500 Kommunalbanken AS	4.350	18/01/2028	255	0.04
			1,338	0.21
Singapore - 0.60%				
3,300 Singapore Government Bonds	2.125	01/06/2026	1,916	0.30
3,300 Singapore Government Bonds	2.625	01/05/2028	1,928	0.30
			3,844	0.60
Spain - 1.08%				
3,500 Adif Alta Velocidad	3.250	31/05/2029	2,960	0.46
5,000 Autonomous Community of Madrid	1.571	30/04/2029	3,990	0.62
			6,950	1.08

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Government Bonds (continued)					
Sweden - 0.15%					
7,000	Kommuninvest I Sverige AB	1.000	12/05/2025	501	0.08
6,000	Kommuninvest I Sverige AB	1.500	12/05/2025	431	0.07
			932	0.15	
United Kingdom - 2.73%					
4,750	LCR Finance PLC	4.500	07/12/2028	4,781	0.75
5,750	U.K. Gilts	3.500	22/10/2025	5,700	0.89
2,000	U.K. Gilts	4.500	07/06/2028	2,024	0.31
5,000	U.K. Gilts	4.125	22/07/2029	5,006	0.78
			17,511	2.73	
United States - 2.10%					
8,700	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	6,827	1.06

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Government Bonds (continued)					
United States - 2.10% (continued)					
3,000	U.S. Treasury Floating Rate Notes	4.709	31/01/2026	2,356	0.37
700	U.S. Treasury Notes	1.000	15/12/2024	548	0.09
4,750	U.S. Treasury Notes	4.750	31/07/2025	3,734	0.58
			13,465	2.10	
Total Government Bonds - 32.34% (30 November 2023: 17.88%)					
			207,281	32.34	
Total Investments - 100.28% (30 November 2023: 97.55%)					
			642,644	100.28	

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 15,810 AUD	Sell 8,144 GBP	Royal Bank of Canada	02/12/2024	(51)	(0.01)
Buy 62,144 AUD	Sell 31,801 GBP	Societe Generale	11/02/2025	26	-
Buy 30,855 AUD	Sell 15,832 GBP	State Street Bank	23/01/2025	(32)	(0.01)
Buy 178 CAD	Sell 99 GBP	State Street Bank	31/01/2025	1	-
Buy 52,717 EUR	Sell 44,222 GBP	Citibank	02/12/2024	(451)	(0.07)
Buy 53,759 EUR	Sell 45,086 GBP	Societe Generale	28/02/2025	(261)	(0.04)
Buy 26,315 EUR	Sell 22,068 GBP	Societe Generale	28/02/2025	(126)	(0.02)
Buy 26,314 EUR	Sell 22,066 GBP	State Street Bank	02/12/2024	(219)	(0.03)
Buy 1,410 EUR	Sell 1,177 GBP	State Street Bank	02/12/2024	(6)	-
Buy 24 EUR	Sell 20 GBP	State Street Bank	02/12/2024	-	-
Buy 150 EUR	Sell 125 GBP	State Street Bank	03/12/2024	-	-
Buy 10,100 EUR	Sell 8,482 GBP	State Street Bank	03/02/2025	(72)	(0.01)
Buy 53,659 EUR	Sell 44,888 GBP	State Street Bank	21/02/2025	(162)	(0.03)
Buy 26,563 EUR	Sell 22,196 GBP	State Street Bank	21/02/2025	(55)	(0.01)
Buy 76 EUR	Sell 64 GBP	State Street Bank	28/02/2025	-	-
Buy 8,146 GBP	Sell 15,810 AUD	Royal Bank of Canada	31/12/2024	52	0.01
Buy 8,012 GBP	Sell 15,810 AUD	State Street Bank	02/12/2024	(80)	(0.01)
Buy 14 GBP	Sell 28 AUD	State Street Bank	03/12/2024	-	-
Buy 11,060 GBP	Sell 21,591 AUD	State Street Bank	14/01/2025	5	-
Buy 8,983 GBP	Sell 17,401 AUD	State Street Bank	24/01/2025	72	0.01
Buy 8,636 GBP	Sell 16,877 AUD	State Street Bank	11/02/2025	(7)	-
Buy 772 GBP	Sell 1,500 AUD	State Street Bank	11/02/2025	4	-
Buy 2,790 GBP	Sell 5,019 CAD	Royal Bank of Canada	20/12/2024	(24)	-
Buy 2,609 GBP	Sell 4,668 CAD	State Street Bank	21/01/2025	(12)	-
Buy 3,422 GBP	Sell 6,138 CAD	State Street Bank	31/01/2025	(26)	-
Buy 1,493 GBP	Sell 2,683 CAD	State Street Bank	06/02/2025	(14)	-
Buy 2,093 GBP	Sell 3,728 CAD	State Street Bank	12/02/2025	(2)	-
Buy 2,176 GBP	Sell 19,243 DKK	Societe Generale	05/02/2025	26	-
Buy 37,493 GBP	Sell 44,389 EUR	HSBC Bank	03/02/2025	530	0.08
Buy 33,646 GBP	Sell 40,180 EUR	HSBC Bank	14/02/2025	167	0.03
Buy 28,578 GBP	Sell 34,112 EUR	Royal Bank of Canada	13/02/2025	158	0.02
Buy 44,889 GBP	Sell 53,759 EUR	Societe Generale	02/12/2024	254	0.04
Buy 21,972 GBP	Sell 26,315 EUR	Societe Generale	02/12/2024	123	0.02
Buy 31,650 GBP	Sell 37,841 EUR	Societe Generale	21/02/2025	108	0.02
Buy 18 GBP	Sell 21 EUR	State Street Bank	02/12/2024	-	-
Buy 301 GBP	Sell 363 EUR	State Street Bank	02/12/2024	(1)	-
Buy 4 GBP	Sell 5 EUR	State Street Bank	02/12/2024	-	-
Buy 85 GBP	Sell 102 EUR	State Street Bank	02/12/2024	-	-
Buy 58 GBP	Sell 70 EUR	State Street Bank	03/12/2024	-	-

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	3,250	GBP	Sell	3,894	EUR	State Street Bank	03/02/2025	8	-
Buy	30,814	GBP	Sell	36,913	EUR	State Street Bank	11/02/2025	62	0.01
Buy	343	GBP	Sell	412	EUR	State Street Bank	11/02/2025	(1)	-
Buy	4,295	GBP	Sell	5,135	EUR	State Street Bank	12/02/2025	17	-
Buy	28,390	GBP	Sell	34,131	EUR	State Street Bank	12/02/2025	(45)	(0.01)
Buy	2,861	GBP	Sell	3,420	EUR	State Street Bank	13/02/2025	10	-
Buy	39	GBP	Sell	47	EUR	State Street Bank	21/02/2025	-	-
Buy	125	GBP	Sell	150	EUR	State Street Bank	28/02/2025	-	-
Buy	18,944	GBP	Sell	3,730,055	JPY	Royal Bank of Canada	08/01/2025	(709)	(0.11)
Buy	18,339	GBP	Sell	3,527,084	JPY	Royal Bank of Canada	16/01/2025	(263)	(0.04)
Buy	4,355	GBP	Sell	842,103	JPY	Royal Bank of Canada	17/01/2025	(86)	(0.01)
Buy	3,233	GBP	Sell	624,654	JPY	State Street Bank	17/01/2025	(61)	(0.01)
Buy	17,906	GBP	Sell	3,523,894	JPY	State Street Bank	28/01/2025	(707)	(0.11)
Buy	878	GBP	Sell	12,236	NOK	Citibank	21/02/2025	7	-
Buy	216	GBP	Sell	3,038	NOK	State Street Bank	13/02/2025	(1)	-
Buy	1	GBP	Sell	10	NOK	State Street Bank	21/02/2025	-	-
Buy	551	GBP	Sell	1,174	NZD	State Street Bank	16/12/2024	5	-
Buy	2,978	GBP	Sell	6,468	NZD	State Street Bank	28/01/2025	(33)	-
Buy	720	GBP	Sell	1,557	NZD	State Street Bank	05/02/2025	(5)	-
Buy	5,974	GBP	Sell	82,304	SEK	Citibank	02/01/2025	34	0.01
Buy	6,105	GBP	Sell	82,322	SEK	State Street Bank	03/12/2024	175	0.03
Buy	3,856	GBP	Sell	6,585	SGD	Societe Generale	12/02/2025	(17)	-
Buy	1,581	GBP	Sell	2,120	USD	Australia and New Zealand Banking Group	13/12/2024	(82)	(0.01)
Buy	55,617	GBP	Sell	70,269	USD	Citibank	24/01/2025	481	0.08
Buy	53,317	GBP	Sell	69,092	USD	Citibank	03/02/2025	(899)	(0.14)
Buy	54,232	GBP	Sell	70,389	USD	HSBC Bank	02/12/2024	(993)	(0.16)
Buy	2,485	GBP	Sell	3,333	USD	HSBC Bank	13/12/2024	(130)	(0.02)
Buy	52,246	GBP	Sell	67,707	USD	Royal Bank of Canada	02/12/2024	(874)	(0.14)
Buy	1,843	GBP	Sell	2,465	USD	Royal Bank of Canada	13/12/2024	(91)	(0.01)
Buy	108,624	GBP	Sell	136,120	USD	Royal Bank of Canada	31/01/2025	1,812	0.28
Buy	1,304	GBP	Sell	1,696	USD	Societe Generale	13/12/2024	(27)	-
Buy	2,651	GBP	Sell	3,441	USD	State Street Bank	13/12/2024	(49)	(0.01)
Buy	1	GBP	Sell	1	USD	State Street Bank	10/01/2025	-	-
Buy	1	GBP	Sell	1	USD	State Street Bank	10/01/2025	-	-
Buy	11,634	GBP	Sell	15,061	USD	State Street Bank	21/01/2025	(184)	(0.03)
Buy	10,124	GBP	Sell	12,791	USD	State Street Bank	19/02/2025	87	0.01
Buy	37,332	JPY	Sell	190	GBP	State Street Bank	08/01/2025	7	-
Buy	42,512	NOK	Sell	3,046	GBP	Citibank	21/02/2025	(22)	-
Buy	39,885	NOK	Sell	2,821	GBP	State Street Bank	10/02/2025	16	-
Buy	429	NOK	Sell	31	GBP	State Street Bank	13/02/2025	-	-
Buy	82,304	SEK	Sell	5,962	GBP	Citibank	03/12/2024	(34)	(0.01)
Buy	165,832	SEK	Sell	11,960	GBP	Citibank	21/02/2025	47	0.01
Buy	157,949	SEK	Sell	11,404	GBP	Societe Generale	11/02/2025	24	-
Buy	1,113	SEK	Sell	80	GBP	State Street Bank	11/02/2025	-	-
Buy	2,379	SEK	Sell	173	GBP	State Street Bank	11/02/2025	(1)	-
Buy	136,120	USD	Sell	108,607	GBP	Royal Bank of Canada	02/12/2024	(1,813)	(0.28)
Buy	1,105	USD	Sell	855	GBP	State Street Bank	02/12/2024	12	-
Buy	871	USD	Sell	688	GBP	State Street Bank	02/12/2024	(4)	-
Buy	969	USD	Sell	747	GBP	State Street Bank	10/01/2025	13	-
Buy	342	USD	Sell	264	GBP	State Street Bank	10/01/2025	4	-
Buy	940	USD	Sell	744	GBP	State Street Bank	24/01/2025	(6)	-
Buy	1,365	USD	Sell	1,080	GBP	State Street Bank	24/01/2025	(9)	-
Unrealised Appreciation of Forward Currency Contracts							4,347	0.66	
Unrealised Depreciation of Forward Currency Contracts							(8,747)	(1.34)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.68)% (30 November 2023: 0.59%)							(4,400)	(0.68)	

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.12% (30 November 2023: 1.18%)	763	0.12
Other Assets in Excess of Other Liabilities - 0.28% (30 November 2023: 0.68%)	1,822	0.28
Total Net Assets	640,829	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	90.91
Transferable securities dealt in on another regulated market	5.11
Investment Funds	1.50
OTC Financial derivative instruments	0.66
Current Assets	1.82
Total Assets	100.00

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.12%		
151 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	151	0.12
	151	0.12
Total Investment Funds - 0.12% (30 November 2023: 0.00%)	151	0.12

Common Stock

Australia - 1.76%

13 Adairs Ltd.	23	0.02
61 Alkane Resources Ltd.	20	0.01
5 Amotiv Ltd.	31	0.02
52 AMP Ltd.	53	0.04
5 Ampol Ltd.	103	0.08
3 Ansell Ltd.	58	0.04
40 Aurizon Holdings Ltd.	88	0.07
6 Aussie Broadband Ltd.	14	0.01
7 Austal Ltd.	14	0.01
7 Baby Bunting Group Ltd.	8	0.01
14 Bank of Queensland Ltd.	65	0.05
16 Bapcor Ltd.	48	0.04
12 Bega Cheese Ltd.	41	0.03
12 Bendigo & Adelaide Bank Ltd.	107	0.08
3 Cedar Woods Properties Ltd.	12	0.01
4 Challenger Ltd.	15	0.01
9 Champion Iron Ltd.	32	0.02
4 Collins Foods Ltd.	21	0.02
2 Credit Corp. Group Ltd.	21	0.01
7 Develop Global Ltd.	9	0.01
14 Domain Holdings Australia Ltd.	26	0.02
18 Downer EDI Ltd.	66	0.05
6 Eagers Automotive Ltd.	42	0.03
4 Elders Ltd.	23	0.02
1 EQT Holdings Ltd.	12	0.01
1 EVT Ltd.	9	0.01
5 FleetPartners Group Ltd.	10	0.01
28 G8 Education Ltd.	25	0.02
36 Gold Road Resources Ltd.	44	0.03
9 GrainCorp Ltd.	44	0.03
7 GWA Group Ltd.	11	0.01
17 Harvey Norman Holdings Ltd.	52	0.04
21 Healius Ltd. (voting rights)	19	0.01
2 IGO Ltd.	8	0.01
21 Imdex Ltd.	35	0.03
15 Insignia Financial Ltd.	31	0.02
19 Judo Capital Holdings Ltd.	38	0.03
104 Jupiter Mines Ltd.	10	0.01
4 Kelsian Group Ltd.	10	0.01
17 Lendlease Corp. Ltd.	80	0.06
4 Lifestyle Communities Ltd.	22	0.02
4 Maas Group Holdings Ltd.	12	0.01
89 Macmahon Holdings Ltd.	21	0.01
5 Magellan Financial Group Ltd.	35	0.03
3 Mayne Pharma Group Ltd.	11	0.01
74 Metals X Ltd.	20	0.01
14 Monash IVF Group Ltd.	11	0.01
9 MyState Ltd.	24	0.02
51 Nine Entertainment Co. Holdings Ltd.	42	0.03
3 Nufarm Ltd.	8	0.01
8 Omni Bridgeway Ltd.	5	-
22 Orora Ltd.	36	0.03
16 Perenti Ltd.	13	0.01
3 Perpetual Ltd.	36	0.03
32 Perseus Mining Ltd.	56	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.76% (continued)		
3 PEXA Group Ltd.	22	0.02
29 Ramelius Resources Ltd.	40	0.03
21 Regis Resources Ltd.	35	0.03
19 Reliance Worldwide Corp. Ltd.	69	0.05
80 Resolute Mining Ltd.	23	0.02
12 Ridley Corp. Ltd.	22	0.02
9 Sandfire Resources Ltd.	63	0.05
14 Service Stream Ltd.	15	0.01
7 SG Fleet Group Ltd.	15	0.01
5 Sims Ltd.	40	0.03
18 SRG Global Ltd.	16	0.01
16 Superloop Ltd.	24	0.02
20 Syrah Resources Ltd.	3	-
11 TPG Telecom Ltd.	32	0.02
50 Vault Minerals Ltd.	11	0.01
12 Viva Energy Group Ltd.	20	0.01
29 West African Resources Ltd.	29	0.02
11 Worley Ltd.	101	0.08
	2,310	1.76

Austria - 0.12%

2 EVN AG	42	0.03
- Strabag SE	9	0.01
3 Telekom Austria AG	27	0.02
3 UNIQA Insurance Group AG	19	0.01
1 Vienna Insurance Group AG Wiener Versicherung Gruppe	35	0.03
1 Wienerberger AG	25	0.02
	157	0.12

Belgium - 0.36%

- Ackermans & van Haaren NV	70	0.05
2 Ageas SA	112	0.09
6 AGFA-Gevaert NV	5	-
1 Azelis Group NV	23	0.02
2 Barco NV	18	0.01
1 Bekaert SA	30	0.02
1 Colruyt Group NV	30	0.02
4 Deceuninck NV	9	0.01
1 Galapagos NV	33	0.03
- Gimv NV	10	0.01
1 Ontex Group NV	12	0.01
5 Proximus SADP	29	0.02
2 Recticel SA	18	0.01
1 Tessenderlo Group SA	13	0.01
3 Umicore SA	36	0.03
- VGP NV	20	0.02
	468	0.36

Canada - 2.40%

- ADENTRA, Inc.	12	0.01
1 Aecon Group, Inc.	29	0.02
2 AGF Management Ltd.	12	0.01
9 AltaGas Ltd.	207	0.16
2 AutoCanada, Inc.	24	0.02
19 B2Gold Corp. (US listing)	54	0.04
2 Ballard Power Systems, Inc. (US listing)	3	-
2 Black Diamond Group Ltd.	12	0.01
2 Boralex, Inc.	42	0.03
- Calian Group Ltd.	10	0.01
4 Canaccord Genuity Group, Inc.	28	0.02
1 Canadian Tire Corp. Ltd.	91	0.07
1 Canadian Western Bank	55	0.04
2 Canfor Corp.	31	0.02
4 Cascades, Inc.	36	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.40% (continued)		
7 Centerra Gold, Inc.	45	0.03
3 CES Energy Solutions Corp.	20	0.01
- Cogeco Communications, Inc.	15	0.01
- Cogeco, Inc.	11	0.01
7 Converge Technology Solutions Corp.	16	0.01
4 dentalcorp Holdings Ltd.	28	0.02
3 Doman Building Materials Group Ltd.	22	0.02
1 DREAM Unlimited Corp.	25	0.02
4 Dundee Precious Metals, Inc.	41	0.03
6 Eldorado Gold Corp. (US listing)	95	0.07
3 Empire Co. Ltd.	99	0.07
5 Endeavour Mining PLC	89	0.07
5 Enerflex Ltd. (Canada listing)	48	0.04
5 Ensign Energy Services, Inc.	10	0.01
1 EQB, Inc.	53	0.04
11 Equinox Gold Corp. (US listing)	60	0.05
1 Exchange Income Corp.	38	0.03
2 Finning International, Inc.	60	0.04
10 First Majestic Silver Corp. (US listing)	60	0.05
8 Fortuna Mining Corp. (US listing)	36	0.03
2 Freehold Royalties Ltd.	21	0.02
14 GoGold Resources, Inc.	13	0.01
1 Heroux-Devtek, Inc.	11	0.01
10 Hudbay Minerals, Inc. (US listing)	91	0.07
1 iA Financial Corp., Inc.	69	0.05
1 IGM Financial, Inc.	25	0.02
5 Innergex Renewable Energy, Inc.	28	0.02
2 Interfor Corp.	35	0.03
2 Knight Therapeutics, Inc.	7	-
2 Laurentian Bank of Canada	34	0.03
3 Lightspeed Commerce, Inc. (US listing)	65	0.05
1 Linamar Corp.	53	0.04
8 Lundin Mining Corp.	77	0.06
2 Major Drilling Group International, Inc.	12	0.01
4 Martinrea International, Inc.	28	0.02
3 Matir Corp.	24	0.02
1 MTY Food Group, Inc.	31	0.02
2 Mullen Group Ltd.	20	0.01
19 OceanaGold Corp.	61	0.05
1 Onex Corp.	114	0.09
3 Pan American Silver Corp. (US listing)	68	0.05
3 Parkland Corp.	88	0.07
2 Pason Systems, Inc.	23	0.02
1 Pizza Pizza Royalty Corp.	9	0.01
1 Polaris Renewable Energy, Inc.	9	0.01
2 PrairieSky Royalty Ltd.	51	0.04
- Precision Drilling Corp. (US listing)	13	0.01
1 Premium Brands Holdings Corp.	43	0.03
7 Rogers Sugar, Inc.	30	0.02
2 Russel Metals, Inc.	55	0.04
7 Sandstorm Gold Ltd.	40	0.03
1 Spin Master Corp.	23	0.02
2 SSR Mining, Inc. (US listing)	12	0.01
3 Superior Plus Corp.	16	0.01
9 Taseko Mines Ltd. (Canada listing)	17	0.01
1 TELUS International CDA, Inc. (US listing)	4	-
2 Timbercreek Financial Corp.	9	0.01
2 Torex Gold Resources, Inc.	45	0.03
1 Total Energy Services, Inc.	10	0.01
2 Transcontinental, Inc.	25	0.02
7 Trican Well Service Ltd.	24	0.02
1 Triple Flag Precious Metals Corp. (US listing)	15	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.40% (continued)		
3 Valeura Energy, Inc.	14	0.01
1 Wajax Corp.	10	0.01
3 Well Health Technologies Corp.	13	0.01
1 West Fraser Timber Co. Ltd. (US listing)	129	0.10
18 Western Forest Products, Inc.	6	-
- Winpak Ltd.	14	0.01
	3,151	2.40
Denmark - 0.76%		
29 Alm Brand AS	56	0.04
2 Bavarian Nordic AS	66	0.05
1 FLSmidth & Co. AS	52	0.04
4 GN Store Nord AS	80	0.06
2 H Lundbeck AS, Class A	11	0.01
10 H Lundbeck AS, Class B	61	0.05
1 H&H International AS	10	0.01
5 ISS AS	82	0.06
1 Jyske Bank AS	85	0.06
1 Matas AS	24	0.02
1 Netcompany Group AS	28	0.02
1 Nilfisk Holding AS	9	0.01
1 NKT AS	95	0.07
1 Per Aarsleff Holding AS	40	0.03
1 Ringkjoebing Landbobank AS	102	0.08
- Schouw & Co. AS	33	0.02
- Solar AS	20	0.02
- SP Group AS	15	0.01
2 Spar Nord Bank AS	48	0.04
1 Sydbank AS	64	0.05
25 Vestjysk Bank AS	14	0.01
	995	0.76
Finland - 0.72%		
1 Aktia Bank OYJ	9	0.01
- Cargotec OYJ	19	0.02
1 Enento Group OYJ	10	0.01
1 Fiskars OYJ Abp	9	0.01
10 Fortum OYJ	156	0.12
2 Huhtamaki OYJ	54	0.04
- Kalmar OYJ	11	0.01
3 Kemira OYJ	55	0.04
1 Konecranes OYJ	37	0.03
8 Mandatum OYJ	38	0.03
4 Metsa Board OYJ, Class B	18	0.01
3 Metso OYJ	25	0.02
1 Neste OYJ	16	0.01
2 Nokian Renkaat OYJ	17	0.01
9 Outokumpu OYJ	29	0.02
11 Stora Enso OYJ	110	0.08
1 Terveystalo OYJ	14	0.01
2 TietoEVRY OYJ	32	0.02
1 Tokmanni Group Corp.	11	0.01
7 UPM-Kymmene OYJ	197	0.15
3 Valmet OYJ	70	0.05
4 YIT OYJ	10	0.01
	947	0.72
France - 1.69%		
7 Alstom SA	162	0.12
1 Alten SA	55	0.04
1 Arkema SA	120	0.09
- Aubay	12	0.01
1 Beneteau SACA	12	0.01
4 Bouygues SA	118	0.09
12 Carrefour SA	178	0.14

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.69% (continued)			Germany - 1.52% (continued)		
1 Cie des Alpes	10	0.01	6 Evonik Industries AG	102	0.08
2 Coface SA	34	0.03	1 Evotec SE	9	0.01
3 Derichebourg SA	14	0.01	2 flatexDEGIRO AG	22	0.02
1 Eiffage SA	108	0.08	1 Fraport AG Frankfurt Airport Services Worldwide	44	0.03
6 Elior Group SA	17	0.01	2 Freenet AG	69	0.05
4 Elis SA	73	0.06	4 Fresenius Medical Care AG	200	0.15
- Esso SA Francaise	12	0.01	1 Gerresheimer AG	68	0.05
1 Eurazeo SE	74	0.06	1 GFT Technologies SE	21	0.02
- Exclusive Networks SA	12	0.01	1 Grenke AG	16	0.01
1 Fnac Darty SA	20	0.01	7 Heidelberger Druckmaschinen AG	7	-
3 Forvia SE	27	0.02	- Hornbach Holding AG & Co. KGaA	13	0.01
1 GL Events SACA	10	0.01	1 HUGO BOSS AG	31	0.02
- Guerbet	12	0.01	1 Indus Holding AG	19	0.01
1 Imerys SA	39	0.03	2 Instone Real Estate Group SE	14	0.01
1 IPSOS SA	34	0.03	1 Jenoptik AG	18	0.01
1 Jacquet Metals SACA	9	0.01	- JOST Werke SE	9	0.01
1 JCDecaux SE	18	0.01	3 K&S AG	42	0.03
- LISI SA	9	0.01	2 KION Group AG	63	0.05
- Manitou BF SA	7	0.01	2 Kloeckner & Co. SE	12	0.01
- Mersen SA	6	-	2 Kontron AG	29	0.02
1 Metropole Television SA	8	0.01	- Krones AG	36	0.03
1 Nexity SA	8	0.01	- KWS Saat SE & Co. KGaA	10	0.01
3 Opmobility	27	0.02	2 Lanxess AG	41	0.03
2 Quadient SA	28	0.02	- Medios AG	7	0.01
5 Renault SA	198	0.15	3 METRO AG	16	0.01
5 Rexel SA	120	0.09	- Mutares SE & Co. KGaA	7	0.01
3 SCOR SE	84	0.06	1 Norma Group SE	8	0.01
1 SEB SA	59	0.04	1 Patrizia SE	10	0.01
7 SES SA	26	0.02	2 ProSiebenSat.1 Media SE	8	0.01
1 Societe BIC SA	37	0.03	2 Puma SE (Germany listing)	95	0.07
- Sopra Steria Group	47	0.04	1 PVA TePla AG	18	0.01
- Stef SA	10	0.01	1 RTL Group SA	26	0.02
1 Technip Energies NV	27	0.02	1 SFC Energy AG	14	0.01
1 Teleperformance SE	110	0.08	1 Siltronic AG	36	0.03
2 Television Francaise 1 SA	17	0.01	- Sixt SE (voting rights)	9	0.01
- Trigano SA	28	0.02	- SMA Solar Technology AG	6	-
2 Ubisoft Entertainment SA	28	0.02	1 Stabilus SE	26	0.02
4 Valeo SE	32	0.02	- STRATEC SE	7	0.01
3 Vallourec SACA	48	0.04	2 Suedzucker AG	25	0.02
6 Vivendi SE	54	0.04	1 Takkt AG	6	-
1 Worldline SA	5	-	3 United Internet AG	46	0.03
3 X-Fab Silicon Foundries SE	15	0.01	- Vossloh AG	7	0.01
	2,218	1.69	- Wacker Chemie AG	27	0.02
Germany - 1.52%			1 Wacker Neuson SE	9	0.01
1 1&1 AG	14	0.01	1 Wuestenrot & Wuerthtembergische AG	9	0.01
3 7C Solarparken AG	6	-		1,994	1.52
1 Aurubis AG	47	0.04	Hong Kong - 0.34%		
2 Bechtle AG	59	0.04	18 Bank of East Asia Ltd.	22	0.02
6 Borussia Dortmund GmbH & Co. KGaA	19	0.01	18 Chow Sang Sang Holdings International Ltd.	15	0.01
1 Brenntag SE	81	0.06	22 CITIC Telecom International Holdings Ltd.	7	0.01
1 CANCOM SE	22	0.02	21 Dah Sing Banking Group Ltd.	20	0.01
1 Carl Zeiss Meditec AG	40	0.03	4 Dah Sing Financial Holdings Ltd.	13	0.01
- Cewe Stiftung & Co. KGaA	14	0.01	28 ESR Group Ltd.	41	0.03
2 Continental AG	162	0.12	98 Guotai Junan International Holdings Ltd.	14	0.01
1 Covestro AG	86	0.07	25 Hang Lung Group Ltd.	32	0.02
- Deutsche Beteiligungs AG	8	0.01	42 Hang Lung Properties Ltd.	34	0.03
2 Deutz AG	8	0.01	28 Hong Kong Technology Venture Co. Ltd.	5	-
1 Duerr AG	21	0.02	9 Johnson Electric Holdings Ltd.	13	0.01
1 DWS Group GmbH & Co. KGaA	33	0.02	10 Kerry Logistics Network Ltd.	9	0.01
- Elmos Semiconductor SE	18	0.01	5 Kerry Properties Ltd.	10	0.01
4 ElringKlinger AG	18	0.01	10 Kowloon Development Co. Ltd.	5	-
1 Encavis AG	21	0.02	4 Luk Fook Holdings International Ltd.	8	0.01

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.34% (continued)		
38 New World Development Co. Ltd.	31	0.02
15 NWS Holdings Ltd.	15	0.01
11 PAX Global Technology Ltd.	7	0.01
182 Singamas Container Holdings Ltd.	17	0.01
50 Sino Land Co. Ltd.	49	0.04
10 United Laboratories International Holdings Ltd.	14	0.01
20 VSTECs Holdings Ltd.	13	0.01
21 Yue Yuen Industrial Holdings Ltd.	48	0.04
	442	0.34
Ireland - 0.30%		
17 AIB Group PLC	94	0.07
30 Bank of Ireland Group PLC	264	0.20
7 Dalata Hotel Group PLC	34	0.03
	392	0.30
Israel - 0.34%		
- Africa Israel Residences Ltd.	25	0.02
6 Azorim-Investment Development & Construction Co. Ltd.	31	0.02
3 Cellcom Israel Ltd.	14	0.01
1 Clal Insurance Enterprises Holdings Ltd.	26	0.02
1 Delek Automotive Systems Ltd.	5	0.01
- Delta Galil Ltd.	14	0.01
8 Doral Group Renewable Energy Resources Ltd.	27	0.02
- IES Holdings Ltd.	12	0.01
5 Inrom Construction Industries Ltd.	23	0.02
6 Isracard Ltd.	24	0.02
- Isras Investment Co. Ltd.	11	0.01
1 Kvutzat Acro Ltd.	22	0.02
1 Menora Mivtachim Holdings Ltd.	31	0.02
17 Migdal Insurance & Financial Holdings Ltd.	30	0.02
- Mivtach Shamir Holdings Ltd.	13	0.01
118 Oil Refineries Ltd.	30	0.02
1 OY Nofar Energy Ltd.	23	0.02
3 Partner Communications Co. Ltd.	15	0.01
- Paz Oil Co. Ltd.	39	0.03
- Prashkovsky Investments & Construction Ltd.	14	0.01
1 Summit Real Estate Holdings Ltd.	13	0.01
	442	0.34
Italy - 1.23%		
37 A2A SpA	84	0.06
1 ACEA SpA	24	0.02
6 Anima Holding SpA	41	0.03
4 Ascopiave SpA	12	0.01
1 Banca IFIS SpA	21	0.02
21 Banca Monte dei Paschi di Siena SpA	136	0.10
9 Banca Popolare di Sondrio SpA	68	0.05
30 Banco BPM SpA	230	0.17
1 Biesse SpA	7	0.01
26 BPER Banca SpA	158	0.12
4 Brembo NV	36	0.03
24 CIR SpA-Compagnie Industriali	15	0.01
2 Credito Emiliano SpA	25	0.02
- Danieli & C Officine Meccaniche SpA (voting rights)	8	0.01
5 Enav SpA	22	0.02
1 ERG SpA	15	0.01
4 Esprinet SpA	17	0.01
1 Fila SpA	13	0.01
21 Hera SpA	77	0.06
- Italmobiliare SpA	10	0.01
6 Iveco Group NV	57	0.04
5 MFE-MediaForEurope NV, Class A	14	0.01
5 MFE-MediaForEurope NV, Class B	21	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 1.23% (continued)		
14 Nexi SpA	83	0.06
4 OVS SpA	12	0.01
19 Piaggio & C SpA	40	0.03
10 Pirelli & C SpA	54	0.04
11 Safilo Group SpA	10	0.01
34 Saipem SpA	88	0.07
4 Snam SpA	20	0.01
6 Sogefi SpA	13	0.01
2 Spaxs SpA	6	-
177 Telecom Italia SpA (voting rights)	43	0.03
10 Unipol Gruppo SpA	118	0.09
10 Webuild SpA (voting rights)	27	0.02
	1,625	1.23
Japan - 6.61%		
1 77 Bank Ltd.	38	0.03
1 Achilles Corp.	8	0.01
2 ADEKA Corp.	31	0.02
3 AEON Financial Service Co. Ltd.	22	0.02
2 Aichi Corp.	15	0.01
1 Aichi Financial Group, Inc.	11	0.01
3 Aiful Corp.	7	-
1 Aiphone Co. Ltd.	9	0.01
4 Air Water, Inc.	52	0.04
1 Aisan Industry Co. Ltd.	9	0.01
1 Akita Bank Ltd.	8	0.01
1 Alconix Corp.	10	0.01
1 Alpha Systems, Inc.	11	0.01
3 Alps Alpine Co. Ltd.	34	0.02
1 AOKI Holdings, Inc.	12	0.01
1 Aoyama Trading Co. Ltd.	17	0.01
1 Arata Corp.	12	0.01
2 ARCLANDS Corp.	21	0.01
1 Arcs Co. Ltd.	18	0.01
2 ARE Holdings, Inc.	23	0.02
2 Arisawa Manufacturing Co. Ltd.	22	0.02
1 Artience Co. Ltd.	21	0.01
1 Asahi Kogyosha Co. Ltd.	10	0.01
1 Asahi Yukizai Corp.	23	0.02
1 ASKA Pharmaceutical Holdings Co. Ltd.	20	0.01
2 Autobacs Seven Co. Ltd.	22	0.02
1 Awa Bank Ltd.	11	0.01
2 Axial Retailing, Inc.	10	0.01
1 Bank of Nagoya Ltd.	21	0.02
1 Bank of Saga Ltd.	8	0.01
1 Bank of the Ryukyus Ltd.	9	0.01
2 Belluna Co. Ltd.	10	0.01
- BML, Inc.	9	0.01
1 Bunka Shutter Co. Ltd.	12	0.01
1 Business Brain Showa-Ota, Inc.	8	0.01
2 Canon Electronics, Inc.	27	0.02
5 Casio Computer Co. Ltd.	36	0.03
1 Cawachi Ltd.	10	0.01
1 Central Glass Co. Ltd.	22	0.02
2 Chiba Kogyo Bank Ltd.	23	0.02
- Chiyoda Integre Co. Ltd.	11	0.01
- Chori Co. Ltd.	8	0.01
2 Chubu Shiryō Co. Ltd.	19	0.01
1 Chudenko Corp.	13	0.01
3 Chugin Financial Group, Inc.	35	0.03
4 Citizen Watch Co. Ltd.	23	0.02
6 CMK Corp.	18	0.01
1 Coca-Cola Bottlers Japan Holdings, Inc.	16	0.01

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.61% (continued)		
3 Credit Saison Co. Ltd.	69	0.05
4 Daido Steel Co. Ltd.	30	0.02
- Daiho Corp.	9	0.01
1 Daiki Aluminium Industry Co. Ltd.	9	0.01
1 Daihichi Color & Chemicals Manufacturing Co. Ltd.	11	0.01
1 Daishi Hokuetsu Financial Group, Inc.	15	0.01
2 Daishinku Corp.	6	-
- Daitron Co. Ltd.	9	0.01
2 DCM Holdings Co. Ltd.	20	0.01
2 DIC Corp.	37	0.03
1 Doshisha Co. Ltd.	8	0.01
1 Doutor Nichires Holdings Co. Ltd.	14	0.01
1 Dowa Holdings Co. Ltd.	45	0.03
1 DyDo Group Holdings, Inc.	29	0.02
2 EDION Corp.	22	0.02
1 Eizo Corp.	9	0.01
1 EJ Holdings, Inc.	9	0.01
1 Exedy Corp.	30	0.02
1 Ezaki Glico Co. Ltd.	23	0.02
1 FCC Co. Ltd.	16	0.01
1 Ferrotec Holdings Corp.	21	0.01
1 FIDEA Holdings Co. Ltd.	7	-
1 Foster Electric Co. Ltd.	9	0.01
2 Fuji Corp. (Aichi)	29	0.02
2 Fuji Corp. Ltd.	9	0.01
1 Fuji Seal International, Inc.	13	0.01
- Fujibo Holdings, Inc.	15	0.01
1 Fujikura Composites, Inc.	11	0.01
1 Fujiya Co. Ltd.	11	0.01
- Fukuda Corp.	11	0.01
1 Fukui Bank Ltd.	10	0.01
- Fukuyama Transporting Co. Ltd.	13	0.01
2 Furuno Electric Co. Ltd.	36	0.03
2 Futaba Industrial Co. Ltd.	7	-
- Fuyo General Lease Co. Ltd.	22	0.02
1 Geo Holdings Corp.	6	-
1 Glory Ltd.	26	0.02
1 Goldcrest Co. Ltd.	13	0.01
5 Gree, Inc.	13	0.01
2 GS Yuasa Corp.	28	0.02
8 Gunma Bank Ltd.	61	0.05
- Gunze Ltd.	10	0.01
1 H.U. Group Holdings, Inc.	20	0.01
3 H2O Retailing Corp.	38	0.03
3 Hamakyorex Co. Ltd.	27	0.02
1 Hanwa Co. Ltd.	32	0.02
5 Haseko Corp.	66	0.05
1 Heiwa Real Estate Co. Ltd.	20	0.01
1 Heiwado Co. Ltd.	23	0.02
- Hirata Corp.	10	0.01
4 Hirogin Holdings, Inc.	28	0.02
- Hoky Medical Co. Ltd.	13	0.01
- Hokkoku Financial Holdings, Inc.	10	0.01
1 Hokuetsu Corp.	7	-
3 Hokuhoku Financial Group, Inc.	33	0.02
1 Hokuto Corp.	8	0.01
1 Hosiden Corp.	11	0.01
1 House Foods Group, Inc.	21	0.01
2 Hyakugo Bank Ltd.	9	0.01
- Hyakujushi Bank Ltd.	10	0.01
2 Ichikoh Industries Ltd.	6	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.61% (continued)		
1 Ichinen Holdings Co. Ltd.	11	0.01
- Icom, Inc.	7	-
3 Iida Group Holdings Co. Ltd.	48	0.04
1 Inabata & Co. Ltd.	17	0.01
1 Ines Corp.	9	0.01
3 INFRONEER Holdings, Inc.	28	0.02
1 Integrated Design & Engineering Holdings Co. Ltd.	35	0.03
1 Iriso Electronics Co. Ltd.	21	0.02
1 Iseki & Co. Ltd.	7	-
1 Ishihara Sangyo Kaisha Ltd.	11	0.01
2 Itochu Enex Co. Ltd.	24	0.02
2 IwaiCosmo Holdings, Inc.	24	0.02
6 Iyogin Holdings, Inc.	61	0.05
1 Izumi Co. Ltd.	27	0.02
6 J Front Retailing Co. Ltd.	74	0.06
- Jaccs Co. Ltd.	7	-
1 JAFCO Group Co. Ltd.	11	0.01
2 Japan Pulp & Paper Co. Ltd.	9	0.01
1 Japan Wool Textile Co. Ltd.	11	0.01
7 JGC Holdings Corp.	59	0.04
- J-Oil Mills, Inc.	7	-
- Joshin Denki Co. Ltd.	8	0.01
1 Joyful Honda Co. Ltd.	11	0.01
7 JTEKT Corp.	46	0.03
- Juroku Financial Group, Inc.	11	0.01
1 Kaga Electronics Co. Ltd.	21	0.01
2 Kamigumi Co. Ltd.	50	0.04
3 Kanadevia Corp.	19	0.01
1 Kanamoto Co. Ltd.	11	0.01
1 Kaneka Corp.	21	0.01
1 Kawada Technologies, Inc.	13	0.01
- Kawai Musical Instruments Manufacturing Co. Ltd.	8	0.01
2 Keiyo Bank Ltd.	10	0.01
1 Kissei Pharmaceutical Co. Ltd.	24	0.02
1 Ki-Star Real Estate Co. Ltd.	22	0.02
3 Kitz Corp.	23	0.02
1 Kiyo Bank Ltd.	11	0.01
2 Koa Corp.	11	0.01
- Kohnan Shoji Co. Ltd.	10	0.01
1 Kokuyo Co. Ltd.	11	0.01
1 Komatsu Wall Industry Co. Ltd.	10	0.01
- Komeri Co. Ltd.	11	0.01
10 Konica Minolta, Inc.	43	0.03
1 Konishi Co. Ltd.	12	0.01
1 Konoike Transport Co. Ltd.	14	0.01
4 K's Holdings Corp.	35	0.03
1 Kumagai Gumi Co. Ltd.	34	0.02
4 Kumiai Chemical Industry Co. Ltd.	23	0.02
1 Kurabo Industries Ltd.	30	0.02
5 Kuraray Co. Ltd.	67	0.05
1 Kureha Corp.	21	0.01
1 Kurimoto Ltd.	25	0.02
1 KYB Corp.	16	0.01
1 Kyoei Steel Ltd.	7	-
1 Kyokuto Boeki Kaisha Ltd.	7	-
1 Kyokuto Kaihatsu Kogyo Co. Ltd.	11	0.01
1 Kyokuto Securities Co. Ltd.	11	0.01
- Kyokuyo Co. Ltd.	10	0.01
1 Kyorin Pharmaceutical Co. Ltd.	7	-
2 Kyosan Electric Manufacturing Co. Ltd.	9	0.01
5 Kyushu Financial Group, Inc.	24	0.02
1 Life Corp.	11	0.01

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.61% (continued)			Japan - 6.61% (continued)		
1 Lintec Corp.	16	0.01	1 Nisshin Oillio Group Ltd.	30	0.02
7 Lixil Corp.	78	0.06	3 Nisshinbo Holdings, Inc.	20	0.01
1 Mabuchi Motor Co. Ltd.	22	0.02	6 Nissui Corp.	35	0.03
2 Macromill, Inc.	17	0.01	- Nitta Corp.	9	0.01
1 Maezawa Kyuso Industries Co. Ltd.	6	-	1 Nitto Kogyo Corp.	11	0.01
1 Makino Milling Machine Co. Ltd.	27	0.02	1 Nojima Corp.	15	0.01
1 Mandom Corp.	11	0.01	2 NOK Corp.	36	0.03
1 Maruha Nichiro Corp.	18	0.01	2 Nomura Real Estate Holdings, Inc.	40	0.03
1 Maruichi Steel Tube Ltd.	33	0.02	- Noritake Co. Ltd.	13	0.01
1 MARUKA FURUSATO Corp.	8	0.01	1 Noritsu Koki Co. Ltd.	24	0.02
- Maruzen Showa Unyu Co. Ltd.	9	0.01	- Noritz Corp.	6	-
1 Maxell Ltd.	16	0.01	8 North Pacific Bank Ltd.	23	0.02
14 Mazda Motor Corp.	89	0.07	1 NPR-RIKEN Corp.	19	0.01
19 Mebuki Financial Group, Inc.	83	0.06	11 NSK Ltd.	48	0.04
2 Medipal Holdings Corp.	37	0.03	4 NTN Corp.	6	-
1 Megmilk Snow Brand Co. Ltd.	15	0.01	- Obara Group, Inc.	11	0.01
2 Mirait One Corp.	23	0.02	1 Ogaki Kyoritsu Bank Ltd.	7	-
3 Mirarth Holdings, Inc.	9	0.01	19 Oji Holdings Corp.	71	0.05
2 Mitsuba Corp.	13	0.01	2 Okabe Co. Ltd.	9	0.01
1 Mitsubishi Gas Chemical Co., Inc.	23	0.02	- Okamoto Industries, Inc.	11	0.01
1 Mitsubishi Kakoki Kaisha Ltd.	11	0.01	2 Okamura Corp.	24	0.02
3 Mitsubishi Logisnext Co. Ltd.	20	0.01	3 Okasan Securities Group, Inc.	11	0.01
16 Mitsubishi Motors Corp.	43	0.03	1 Oki Electric Industry Co. Ltd.	8	0.01
4 Mitsui Chemicals, Inc.	91	0.07	1 OKUMA Corp.	21	0.02
- Mitsui DM Sugar Holdings Co. Ltd.	11	0.01	1 Okumura Corp.	18	0.01
3 Mitsui E&S Co. Ltd.	30	0.02	4 Onward Holdings Co. Ltd.	14	0.01
1 Mitsui Mining & Smelting Co. Ltd.	38	0.03	3 Orient Corp.	19	0.01
1 MIXI, Inc.	23	0.02	4 Oriental Shiraishi Corp.	9	0.01
- Miyazaki Bank Ltd.	10	0.01	2 Osaki Electric Co. Ltd.	10	0.01
1 Mizuho Leasing Co. Ltd.	10	0.01	2 OSG Corp.	21	0.01
1 Mochida Pharmaceutical Co. Ltd.	20	0.01	1 Oyo Corp.	10	0.01
2 Morinaga Milk Industry Co. Ltd.	33	0.02	1 Pacific Industrial Co. Ltd.	8	0.01
1 Morioku Holdings Co. Ltd.	7	-	1 Pack Corp.	17	0.01
1 Morito Co. Ltd.	10	0.01	1 PALTAC Corp.	23	0.02
- Musashino Bank Ltd.	10	0.01	1 Paramount Bed Holdings Co. Ltd.	15	0.01
2 Nabtesco Corp.	40	0.03	5 Penta-Ocean Construction Co. Ltd.	21	0.01
1 Nachi-Fujikoshi Corp.	23	0.02	1 Piolax, Inc.	10	0.01
2 Nagase & Co. Ltd.	39	0.03	3 Press Kogyo Co. Ltd.	11	0.01
2 Namura Shipbuilding Co. Ltd.	23	0.02	1 Pressance Corp.	16	0.01
1 Nanto Bank Ltd.	12	0.01	4 Qol Holdings Co. Ltd.	40	0.03
6 NGK Insulators Ltd.	74	0.06	1 Raiznext Corp.	7	-
1 NHK Spring Co. Ltd.	17	0.01	4 Rengo Co. Ltd.	25	0.02
1 Nichiban Co. Ltd.	9	0.01	4 RENOVA, Inc.	19	0.01
3 Nichicon Corp.	24	0.02	5 Resonac Holdings Corp.	128	0.10
- Nichiha Corp.	9	0.01	3 Retail Partners Co. Ltd.	22	0.02
1 Nichireki Group Co. Ltd.	21	0.01	- Ricoh Leasing Co. Ltd.	14	0.01
1 Nihon Parkerizing Co. Ltd.	10	0.01	1 Riken Technos Corp.	10	0.01
2 Nikkon Holdings Co. Ltd.	29	0.02	10 Rohm Co. Ltd.	92	0.07
6 Nikon Corp.	77	0.06	1 Ryobi Ltd.	7	-
1 Nippon Corp.	14	0.01	1 RYODEN Corp.	9	0.01
1 Nippon Densetsu Kogyo Co. Ltd.	8	0.01	1 Ryoyo Ryosan Holdings, Inc.	14	0.01
1 Nippon Express Holdings, Inc.	73	0.05	1 S Foods, Inc.	11	0.01
2 Nippon Kayaku Co. Ltd.	21	0.01	- Sakai Chemical Industry Co. Ltd.	9	0.01
1 Nippon Light Metal Holdings Co. Ltd.	8	0.01	1 Sakai Heavy Industries Ltd.	9	0.01
1 Nippon Seiki Co. Ltd.	8	0.01	1 Sakai Moving Service Co. Ltd.	11	0.01
1 Nippon Shinyaku Co. Ltd.	35	0.03	1 Sakata INX Corp.	10	0.01
3 Nippon Shokubai Co. Ltd.	34	0.02	1 Sakata Seed Corp.	23	0.02
1 Nippon Soda Co. Ltd.	22	0.02	1 San-A Co. Ltd.	11	0.01
3 Nipro Corp.	32	0.02	1 San-Ai Obbli Co. Ltd.	10	0.01
3 Nishi-Nippon Financial Holdings, Inc.	37	0.03	3 San-In Godo Bank Ltd.	26	0.02
4 Nissan Shatai Co. Ltd.	27	0.02	- Sanken Electric Co. Ltd.	19	0.01
1 Nissha Co. Ltd.	9	0.01	1 Sankyu, Inc.	35	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.61% (continued)			Japan - 6.61% (continued)		
5 Sanoh Industrial Co. Ltd.	22	0.02	4 Toho Bank Ltd.	7	-
1 Sanyo Chemical Industries Ltd.	24	0.02	2 Tokai Rika Co. Ltd.	30	0.02
- Sanyo Denki Co. Ltd.	17	0.01	3 Tokai Tokyo Financial Holdings, Inc.	10	0.01
1 Sato Holdings Corp.	9	0.01	- Token Corp.	15	0.01
1 Sawai Group Holdings Co. Ltd.	13	0.01	- Tokushu Tokai Paper Co. Ltd.	9	0.01
1 SBS Holdings, Inc.	11	0.01	1 Tokyo Century Corp.	12	0.01
4 Seikagaku Corp.	21	0.02	- Tokyo Kiraboshi Financial Group, Inc.	14	0.01
1 Seiko Group Corp.	28	0.02	2 Tokyo Steel Manufacturing Co. Ltd.	21	0.02
2 Seino Holdings Co. Ltd.	26	0.02	2 Tokyu Construction Co. Ltd.	12	0.01
1 Seiren Co. Ltd.	26	0.02	13 Tokyu Fudosan Holdings Corp.	88	0.07
1 Sekisui Jushi Corp.	9	0.01	9 TOMONY Holdings, Inc.	26	0.02
3 Senko Group Holdings Co. Ltd.	31	0.02	1 Topre Corp.	14	0.01
7 Senshu Ikeda Holdings, Inc.	19	0.01	- Totetsu Kogyo Co. Ltd.	11	0.01
- Shibaura Machine Co. Ltd.	9	0.01	1 Towa Pharmaceutical Co. Ltd.	11	0.01
1 Shibusawa Warehouse Co. Ltd.	10	0.01	2 Toyo Engineering Corp.	8	0.01
- Shibuya Corp.	13	0.01	1 Toyo Kanetsu KK	17	0.01
1 Shiga Bank Ltd.	20	0.01	3 Toyo Seikan Group Holdings Ltd.	54	0.04
1 Shikoku Kasei Holdings Corp.	9	0.01	2 Toyo Tire Corp.	33	0.02
2 Shima Seiki Manufacturing Ltd.	17	0.01	1 Toyobo Co. Ltd.	7	-
1 Shinagawa Refractories Co. Ltd.	9	0.01	2 Toyoda Gosei Co. Ltd.	28	0.02
1 Shindengen Electric Manufacturing Co. Ltd.	8	0.01	2 Toyota Boshoku Corp.	32	0.02
2 Shin-Etsu Polymer Co. Ltd.	23	0.02	1 TPR Co. Ltd.	11	0.01
2 Shinmaywa Industries Ltd.	22	0.02	3 TRE Holdings Corp.	33	0.02
- Shinwa Co. Ltd. (Tokyo)	7	-	1 Trusco Nakayama Corp.	10	0.01
8 Shizuoka Financial Group, Inc.	75	0.06	3 TS Tech Co. Ltd.	34	0.02
2 Shizuoka Gas Co. Ltd.	12	0.01	3 TSI Holdings Co. Ltd.	21	0.01
- Showa Sangyo Co. Ltd.	9	0.01	1 Tsubakimoto Chain Co.	15	0.01
1 Siix Corp.	7	-	1 Tsugami Corp.	11	0.01
- SK-Electronics Co. Ltd.	6	-	2 TV Asahi Holdings Corp.	26	0.02
5 SKY Perfect JSAT Holdings, Inc.	29	0.02	1 TV Tokyo Holdings Corp.	10	0.01
2 Sodick Co. Ltd.	8	0.01	1 UACJ Corp.	47	0.03
3 Stanley Electric Co. Ltd.	44	0.03	3 Unipres Corp.	17	0.01
1 Star Micronics Co. Ltd.	7	-	1 United Super Markets Holdings, Inc.	5	-
- Starts Corp., Inc.	12	0.01	2 Ushio, Inc.	33	0.02
6 SUMCO Corp.	46	0.03	1 Valor Holdings Co. Ltd.	10	0.01
2 Sumida Corp.	13	0.01	2 VT Holdings Co. Ltd.	8	0.01
1 Sumitomo Bakelite Co. Ltd.	27	0.02	1 Wakachiku Construction Co. Ltd.	12	0.01
3 Sumitomo Heavy Industries Ltd.	55	0.04	1 Warabeya Nichiyo Holdings Co. Ltd.	11	0.01
1 Sumitomo Riko Co. Ltd.	16	0.01	1 Wellneo Sugar Co. Ltd.	9	0.01
5 Sumitomo Rubber Industries Ltd.	55	0.04	1 World Co. Ltd.	12	0.01
- Sumitomo Seika Chemicals Co. Ltd.	9	0.01	1 World Holdings Co. Ltd.	8	0.01
1 Sumitomo Warehouse Co. Ltd.	11	0.01	1 Yahagi Construction Co. Ltd.	8	0.01
1 Sun Frontier Fudosan Co. Ltd.	14	0.01	1 YAMABIKO Corp.	15	0.01
2 Suruga Bank Ltd.	13	0.01	12 Yamada Holdings Co. Ltd.	38	0.03
1 Suzuken Co. Ltd.	47	0.03	1 Yamagata Bank Ltd.	6	-
1 T Hasegawa Co. Ltd.	15	0.01	2 Yamaguchi Financial Group, Inc.	26	0.02
1 Tachi-S Co. Ltd.	9	0.01	1 Yamazen Corp.	6	-
4 Tadano Ltd.	34	0.02	1 Yasuda Logistics Corp.	13	0.01
1 Taihei Dengyo Kaisha Ltd.	23	0.02	2 Yellow Hat Ltd.	28	0.02
1 Taikisha Ltd.	22	0.02	- Yodogawa Steel Works Ltd.	14	0.01
1 Taisei Lamick Co. Ltd.	8	0.01	1 Yokogawa Bridge Holdings Corp.	11	0.01
2 Taiyo Yuden Co. Ltd.	34	0.02	3 Yokohama Rubber Co. Ltd.	59	0.04
- Takaoka Toko Co. Ltd.	7	-	2 Yokorei Co. Ltd.	9	0.01
1 Takara Standard Co. Ltd.	11	0.01	1 Yokowo Co. Ltd.	11	0.01
1 Takasago International Corp.	25	0.02	1 Yondenko Corp.	15	0.01
7 Takashimaya Co. Ltd.	58	0.04	1 Yuasa Trading Co. Ltd.	20	0.01
3 Tamura Corp.	11	0.01	- Zacro Corp.	8	0.01
4 Teijin Ltd.	32	0.02	7 Zeon Corp.	62	0.05
1 Tekken Corp.	8	0.01			
2 Toa Corp. (non-voting rights)	13	0.01		8,700	6.61
3 Toagosei Co. Ltd.	35	0.03			
2 Toda Corp.	15	0.01			
			Netherlands - 0.96%		
			2 Aalberts NV	97	0.07
			9 ABN AMRO Bank NV	147	0.11

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Netherlands - 0.96% (continued)		
- Acomo NV	9	0.01
5 Allfunds Group PLC	32	0.02
1 Aperam SA	37	0.03
3 ASR Nederland NV	131	0.10
2 Brunel International NV	17	0.01
2 Corbion NV	38	0.03
1 Flow Traders Ltd.	14	0.01
2 Fugro NV	40	0.03
1 HAL Trust	94	0.07
1 JDE Peet's NV	14	0.01
2 Just Eat Takeaway.com NV (UK listing)	33	0.03
4 Koninklijke BAM Groep NV	18	0.01
1 Koninklijke Heijmans NV	29	0.02
1 Koninklijke Vopak NV	56	0.04
5 NN Group NV	230	0.17
1 Randstad NV	36	0.03
4 SBM Offshore NV	75	0.06
3 Signify NV	61	0.05
1 Sligro Food Group NV	8	0.01
1 TKH Group NV	17	0.01
1 Van Lanschot Kempen NV	36	0.03
	1,269	0.96
New Zealand - 0.09%		
36 Fletcher Building Ltd.	67	0.05
9 Ryman Healthcare Ltd.	27	0.02
5 SKY Network Television Ltd.	7	-
3 Summerset Group Holdings Ltd.	22	0.02
	123	0.09
Norway - 0.19%		
5 Aker Solutions ASA	13	0.01
3 Austevoll Seafood ASA	31	0.02
- Bonheur ASA	13	0.01
2 DOF Group ASA	19	0.01
2 Grieg Seafood ASA	14	0.01
15 LINK Mobility Group Holding ASA	32	0.02
7 Odfjell Drilling Ltd.	29	0.02
5 Scatec ASA	34	0.03
8 Shelf Drilling Ltd.	7	0.01
1 Sparebank 1 Oestlandet	12	0.01
3 TGS ASA	30	0.02
1 Wihl Wilhelmsen Holding ASA (voting rights)	23	0.02
	257	0.19
Portugal - 0.14%		
180 Banco Comercial Portugues SA	85	0.06
1 Corticeira Amorim SGPS SA	9	0.01
3 EDP Renovaveis SA	40	0.03
6 Navigator Co. SA	20	0.01
6 NOS SGPS SA	22	0.02
10 Sonae SGPS SA	10	0.01
	186	0.14
Singapore - 0.25%		
16 AEM Holdings Ltd.	15	0.01
14 China Aviation Oil Singapore Corp. Ltd.	9	0.01
12 City Developments Ltd.	47	0.03
23 Frencken Group Ltd.	21	0.02
4 Haw Par Corp. Ltd.	33	0.02
196 Hutchison Port Holdings Trust	31	0.02
54 Netlink NBN Trust	35	0.03
19 OUE Ltd.	15	0.01
50 Singapore Post Ltd.	22	0.02
12 UOL Group Ltd.	46	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.25% (continued)		
5 Venture Corp. Ltd.	52	0.04
10 Wing Tai Holdings Ltd.	9	0.01
	335	0.25
Spain - 0.40%		
- Acciona SA	65	0.05
3 Acerinox SA	32	0.02
1 Aedas Homes SA	14	0.01
4 Atresmedia Corp. de Medios de Comunicacion SA	18	0.01
40 Banco de Sabadell SA	75	0.06
7 Bankinter SA	58	0.04
- Construcciones y Auxiliar de Ferrocarriles SA	11	0.01
1 Corp. ACCIONA Energias Renovables SA	22	0.02
1 Ebro Foods SA	11	0.01
4 Enagas SA	57	0.04
3 Gestamp Automocion SA	7	0.01
4 Global Dominion Access SA	11	0.01
1 Grupo Catalana Occidente SA	32	0.02
15 Mapfre SA	40	0.03
1 Neinor Homes SA	15	0.01
6 Tubacex SA	23	0.02
27 Unicaja Banco SA	35	0.03
	526	0.40
Sweden - 0.96%		
6 AcadeMedia AB	32	0.02
1 AddLife AB	16	0.01
2 AFRY AB	23	0.02
1 Alimak Group AB	12	0.01
5 Alleima AB	34	0.03
4 Ambea AB	33	0.02
1 AQ Group AB	14	0.01
7 Arjo AB	21	0.02
3 Attendo AB	12	0.01
1 Bilia AB	11	0.01
7 Billerud Aktiebolag	59	0.04
17 Bonava AB	12	0.01
2 Boozt AB	21	0.02
3 Bravida Holding AB	21	0.02
1 Bure Equity AB	40	0.03
5 Bygghem Group AB	22	0.02
6 Cloetta AB	14	0.01
3 Coor Service Management Holding AB	8	0.01
6 Dometic Group AB	29	0.02
9 Dustin Group AB (voting rights)	4	-
6 Electrolux AB	46	0.03
11 Elekta AB	68	0.05
16 Embracer Group AB	43	0.03
2 Fagerhult Group AB	10	0.01
5 Getinge AB	75	0.06
3 Granges AB	29	0.02
5 Hexatronic Group AB	16	0.01
3 Hoist Finance AB	22	0.02
7 Husqvarna AB, Class B	41	0.03
1 Inwido AB	15	0.01
2 JM AB	31	0.02
1 Karnov Group AB	8	0.01
1 KNOW IT AB	17	0.01
2 Lindab International AB	34	0.03
1 Loomis AB	44	0.03
1 MEKO AB	14	0.01
2 Modern Times Group MTG AB	20	0.01
2 NCC AB	38	0.03
3 New Wave Group AB	23	0.02

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.96% (continued)		
3 Norion Bank AB	10	0.01
1 Note AB	14	0.01
2 Pandox AB	37	0.03
4 Peab AB	27	0.02
6 Ratos AB	18	0.01
- Sdiptech AB	10	0.01
14 Sinch AB	25	0.02
1 SkiStar AB	10	0.01
10 Stillfront Group AB	7	-
37 Storskogen Group AB	39	0.03
2 Synsam AB	9	0.01
2 Systemair AB	14	0.01
- VBG Group AB	15	0.01
	1,267	0.96
Switzerland - 2.19%		
4 Adecco Group AG	103	0.08
- Allreal Holding AG	69	0.05
- ALSO Holding AG	43	0.03
1 Arbonia AG	15	0.01
33 Aryzta AG	57	0.04
- Autoneum Holding AG	10	0.01
1 Baloise Holding AG	140	0.11
1 Banque Cantonale Vaudoise	58	0.04
- Berner Kantonalbank AG	32	0.02
- Bucher Industries AG	64	0.05
- Bystronic AG	17	0.01
1 Cembra Money Bank AG	73	0.06
5 Clariant AG	60	0.05
1 COSMO Pharmaceuticals NV	42	0.03
1 DKSH Holding AG	56	0.04
1 DocMorris AG	19	0.02
4 EFG International AG	48	0.04
- Emmi AG	41	0.03
- Flughafen Zurich AG	113	0.09
- Forbo Holding AG	29	0.02
1 Galenica AG	111	0.08
1 Helvetia Holding AG	112	0.09
- Huber & Suhner AG	34	0.03
1 Implen AG	20	0.02
4 Julius Baer Group Ltd.	267	0.20
- JungfrauBahn Holding AG	25	0.02
- Komax Holding AG	6	0.01
- Liechtensteinische Landesbank AG	19	0.01
1 Luzerner Kantonalbank AG	36	0.03
- Medmix AG	4	-
- Mobimo Holding AG	19	0.02
1 Montana Aerospace AG	9	0.01
5 OC Oerlikon Corp. AG	22	0.02
- Orior AG	17	0.01
- Rieter Holding AG	11	0.01
3 Sandoz Group AG	148	0.11
1 SFS Group AG	69	0.05
7 SIG Group AG	137	0.10
2 Softwareone Holding AG	19	0.01
- St. Galler Kantonalbank AG	31	0.02
1 Stadler Rail AG	24	0.02
- Sulzer AG	28	0.02
2 Sunrise Communications AG	85	0.07
- Swatch Group AG (Bearer)	52	0.04
1 Swatch Group AG (Registered)	45	0.03
2 Swiss Prime Site AG	198	0.15
- Tecan Group AG	58	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.19% (continued)		
- TX Group AG	18	0.01
- u-blox Holding AG	21	0.02
1 Valiant Holding AG	58	0.04
- Vaudoise Assurances Holding SA	23	0.02
1 Vontobel Holding AG	56	0.04
- Zehnder Group AG	10	0.01
	2,881	2.19
United Kingdom - 3.83%		
44 abrdn PLC	79	0.06
4 Advanced Medical Solutions Group PLC	10	0.01
9 Airtel Africa PLC	12	0.01
20 Alliance Pharma PLC	12	0.01
13 Ashmore Group PLC	30	0.02
2 Atalaya Mining PLC	10	0.01
1 Avon Technologies PLC	16	0.01
5 Bakkavor Group PLC	9	0.01
8 Balfour Beatty PLC	46	0.03
1 Bank of Georgia Group PLC	40	0.03
23 Barratt Developments PLC	125	0.09
11 Beazley PLC	110	0.08
4 Bellway PLC	117	0.09
2 Berkeley Group Holdings PLC	123	0.09
4 Bodycote PLC	33	0.02
4 Burford Capital Ltd.	56	0.04
54 Capita PLC	12	0.01
9 Capricorn Energy PLC	27	0.02
8 Card Factory PLC	9	0.01
5 Central Asia Metals PLC	10	0.01
124 Centrica PLC	202	0.15
1 Chesnara PLC	5	-
1 Close Brothers Group PLC	4	-
5 Crest Nicholson Holdings PLC	10	0.01
16 Currys PLC	16	0.01
1 DCC PLC	107	0.08
6 DFS Furniture PLC	10	0.01
28 Direct Line Insurance Group PLC	85	0.06
3 DiscoverIE Group PLC	24	0.02
40 Dowlais Group PLC	30	0.02
10 Drax Group PLC	88	0.07
19 DS Smith PLC	143	0.11
12 Elementis PLC	20	0.01
5 Essentra PLC	9	0.01
12 Firstgroup PLC	23	0.02
2 Frasers Group PLC	19	0.01
2 Future PLC	25	0.02
8 Genuit Group PLC	42	0.03
1 Georgia Capital PLC	12	0.01
3 Grafton Group PLC	37	0.03
23 Grainger PLC	70	0.05
17 Greencore Group PLC	42	0.03
8 Gym Group PLC	15	0.01
4 Halfords Group PLC	7	0.01
8 Henry Boot PLC	22	0.02
1 Hikma Pharmaceuticals PLC	26	0.02
8 Hiscox Ltd.	101	0.08
8 Hochschild Mining PLC	22	0.02
7 Hunting PLC	25	0.02
11 Ibstock PLC	26	0.02
7 IG Group Holdings PLC	80	0.06
9 Inchcape PLC	87	0.07
7 International Distribution Services PLC	33	0.02
21 International Personal Finance PLC	36	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.83% (continued)		
8 Investec PLC	58	0.04
17 IP Group PLC	9	0.01
37 IQE PLC	6	-
87 ITV PLC	81	0.06
39 J Sainsbury PLC	131	0.10
17 John Wood Group PLC	12	0.01
3 Johnson Matthey PLC	48	0.04
10 Jupiter Fund Management PLC	10	0.01
20 Just Group PLC	37	0.03
2 Keller Group PLC	36	0.03
17 Kier Group PLC	31	0.02
51 Kingfisher PLC	162	0.12
5 Lancashire Holdings Ltd.	37	0.03
17 Learning Technologies Group PLC	20	0.01
4 Liontrust Asset Management PLC	20	0.02
38 M&G PLC	97	0.07
35 Man Group PLC	93	0.07
8 Marks & Spencer Group PLC	40	0.03
8 Marshalls PLC	34	0.03
1 Mears Group PLC	7	0.01
2 MJ Gleeson PLC	12	0.01
12 Mobico Group PLC	14	0.01
10 Mondi PLC	153	0.12
6 Morgan Advanced Materials PLC	19	0.01
1 Morgan Sindall Group PLC	26	0.02
4 NCC Group PLC	7	0.01
9 Ocado Group PLC	36	0.03
15 On the Beach Group PLC	32	0.02
8 OSB Group PLC	42	0.03
4 Paragon Banking Group PLC	41	0.03
9 Persimmon PLC	136	0.10
9 Pets at Home Group PLC	26	0.02
1 PPHE Hotel Group Ltd.	12	0.01
17 Premier Foods PLC	42	0.03
3 PureTech Health PLC	7	0.01
11 PZ Cussons PLC	12	0.01
27 Quilter PLC	52	0.04
1 Rathbones Group PLC	19	0.01
10 Reach PLC	11	0.01
3 Renewi PLC	27	0.02
14 RWS Holdings PLC	27	0.02
21 S4 Capital PLC	10	0.01
5 Sabre Insurance Group PLC	9	0.01
6 Saga PLC	9	0.01
3 Savills PLC	43	0.03
15 Schroders PLC	61	0.05
15 Senior PLC	28	0.02
10 Severfield PLC	6	-
2 Spectris PLC	76	0.06
7 Spire Healthcare Group PLC	20	0.01
9 Synthomer PLC	20	0.02
4 Tate & Lyle PLC	34	0.03
77 Taylor Wimpey PLC	128	0.10
1 TBC Bank Group PLC	35	0.03
15 THG PLC	9	0.01
10 TI Fluid Systems PLC	25	0.02
15 TP ICAP Group PLC	50	0.04
4 Travis Perkins PLC	41	0.03
3 Treatt PLC	14	0.01
18 TT Electronics PLC	28	0.02
25 Vertu Motors PLC	19	0.01
5 Vesuvius PLC	28	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 3.83% (continued)		
3 Victrex PLC	36	0.03
9 Vistry Group PLC	75	0.06
8 Watches of Switzerland Group PLC	49	0.04
1 Whitbread PLC	39	0.03
7 Zigup PLC	33	0.02
	5,036	3.83
United States - 72.37%		
1 1-800-Flowers.com, Inc.	9	0.01
- 1st Source Corp.	32	0.02
3 2seventy bio, Inc.	10	0.01
2 3D Systems Corp.	5	-
3 89bio, Inc.	24	0.02
5 8x8, Inc.	16	0.01
1 AAR Corp.	76	0.06
2 ABM Industries, Inc.	106	0.08
3 Acacia Research Corp.	11	0.01
2 Academy Sports & Outdoors, Inc.	85	0.06
2 Acadia Healthcare Co., Inc.	82	0.06
4 ACCO Brands Corp.	26	0.02
1 Accolade, Inc.	4	-
2 ACI Worldwide, Inc.	87	0.07
- ACNB Corp.	8	0.01
1 Acuity Brands, Inc.	224	0.17
3 AdaptHealth Corp.	31	0.02
- Addus HomeCare Corp.	56	0.04
2 Adeia, Inc.	26	0.02
2 Adient PLC	31	0.02
23 ADT, Inc.	177	0.13
1 Adtalem Global Education, Inc.	104	0.08
2 Advance Auto Parts, Inc.	68	0.05
1 Advanced Energy Industries, Inc.	109	0.08
9 Advantage Solutions, Inc.	32	0.02
1 Affiliated Managers Group, Inc.	117	0.09
2 AGCO Corp.	182	0.14
3 Air Lease Corp.	150	0.11
4 Akamai Technologies, Inc.	348	0.26
- Alamo Group, Inc.	78	0.06
1 Albany International Corp.	45	0.03
1 Albemarle Corp.	110	0.08
12 Albertsons Cos., Inc.	232	0.18
- Alerus Financial Corp.	10	0.01
10 Alight, Inc.	81	0.06
3 Alkermes PLC	99	0.08
4 Allegro MicroSystems, Inc.	97	0.07
- Allient, Inc.	5	-
6 Ally Financial, Inc.	255	0.19
1 Alpha & Omega Semiconductor Ltd.	40	0.03
2 Alta Equipment Group, Inc.	14	0.01
4 Altus Power, Inc.	17	0.01
1 Amalgamated Financial Corp.	40	0.03
- A-Mark Precious Metals, Inc.	8	0.01
1 Ambac Financial Group, Inc.	8	0.01
1 AMC Networks, Inc.	7	0.01
10 Amcor PLC (US listing)	107	0.08
3 Amdocs Ltd.	257	0.20
- Amerant Bancorp, Inc.	10	0.01
1 Ameresco, Inc.	19	0.01
4 American Axle & Manufacturing Holdings, Inc.	26	0.02
1 American Coastal Insurance Corp.	18	0.01
4 American Eagle Outfitters, Inc.	85	0.06
1 American Financial Group, Inc.	209	0.16
1 American Public Education, Inc.	21	0.02

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
- American Woodmark Corp.	34	0.03	- Bank First Corp.	16	0.01
- America's Car-Mart, Inc.	5	-	1 Bank of Hawaii Corp.	69	0.05
1 Ameris Bancorp	86	0.07	- Bank of Marin Bancorp	10	0.01
7 Amkor Technology, Inc.	172	0.13	1 Bank of NT Butterfield & Son Ltd.	37	0.03
- AMN Healthcare Services, Inc.	8	0.01	2 Bank OZK	118	0.09
1 Amphastar Pharmaceuticals, Inc.	58	0.04	- Bank7 Corp.	16	0.01
1 Andersons, Inc.	45	0.03	1 BankUnited, Inc.	54	0.04
9 Angi, Inc.	16	0.01	- Bankwell Financial Group, Inc.	10	0.01
3 AngioDynamics, Inc.	23	0.02	1 Banner Corp.	65	0.05
1 ANI Pharmaceuticals, Inc.	41	0.03	- Bar Harbor Bankshares	11	0.01
- Anika Therapeutics, Inc.	8	0.01	1 Barnes Group, Inc.	62	0.05
4 Annexon, Inc.	19	0.01	1 BCB Bancorp, Inc.	9	0.01
8 Antero Resources Corp.	266	0.20	1 Beazer Homes USA, Inc.	46	0.04
2 Anywhere Real Estate, Inc.	8	0.01	- Bel Fuse, Inc. (non-voting rights)	28	0.02
6 API Group Corp.	236	0.18	1 Belden, Inc.	89	0.07
1 Apogee Enterprises, Inc.	63	0.05	- Benchmark Electronics, Inc.	15	0.01
6 Aptiv PLC	360	0.27	1 Berkshire Hills Bancorp, Inc.	35	0.03
7 Aramark	280	0.21	- Biglari Holdings, Inc., Class B	11	0.01
4 Arcadium Lithium PLC (US listing)	22	0.02	2 Bill Holdings, Inc.	206	0.16
1 ArcBest Corp.	58	0.04	3 Biogen, Inc.	542	0.41
3 Archrock, Inc.	69	0.05	4 BioMarin Pharmaceutical, Inc.	295	0.22
1 Arcosa, Inc.	115	0.09	1 Bio-Rad Laboratories, Inc.	208	0.16
- Arcturus Therapeutics Holdings, Inc.	8	0.01	2 Bluebird Bio, Inc.	1	-
2 Arcus Biosciences, Inc.	23	0.02	- BlueLinx Holdings, Inc.	38	0.03
1 Aris Water Solutions, Inc.	22	0.02	1 Boise Cascade Co.	140	0.11
4 Arko Corp.	26	0.02	1 BOK Financial Corp.	152	0.12
1 Arrow Electronics, Inc.	170	0.13	6 BorgWarner, Inc.	206	0.16
1 Arrow Financial Corp.	16	0.01	1 Boston Omaha Corp.	10	0.01
1 Artivion, Inc.	16	0.01	- Bowman Consulting Group Ltd.	11	0.01
1 Asbury Automotive Group, Inc.	142	0.11	1 Brady Corp.	84	0.06
1 ASGN, Inc.	105	0.08	1 Bread Financial Holdings, Inc.	70	0.05
1 Ashland, Inc.	104	0.08	- Bridgewater Bancshares, Inc.	6	-
3 Aspen Aerogels, Inc.	44	0.03	1 Brighthouse Financial, Inc.	62	0.05
2 Aspen Technology, Inc.	396	0.30	3 BrightView Holdings, Inc.	49	0.04
3 Associated Banc-Corp.	70	0.05	1 Bristow Group, Inc.	29	0.02
1 Assurant, Inc.	235	0.18	6 Brookdale Senior Living, Inc.	34	0.03
1 Assured Guaranty Ltd.	98	0.07	4 Brookfield Renewable Corp.	133	0.10
1 Astec Industries, Inc.	36	0.03	3 Brookline Bancorp, Inc.	42	0.03
- Astrana Health, Inc.	17	0.01	2 Brunswick Corp.	126	0.10
1 Astria Therapeutics, Inc.	14	0.01	- Build-A-Bear Workshop, Inc.	15	0.01
- Astronics Corp.	8	0.01	1 Bumble, Inc.	7	0.01
1 Atkore, Inc.	67	0.05	- Burke & Herbert Financial Services Corp.	13	0.01
1 Atlantic Union Bankshares Corp.	63	0.05	1 Business First Bancshares, Inc.	22	0.02
- Atlanticus Holdings Corp.	15	0.01	1 Byline Bancorp, Inc.	45	0.03
2 Atlas Energy Solutions, Inc.	48	0.04	- Cable One, Inc.	26	0.02
- ATN International, Inc.	6	-	1 CACI International, Inc.	239	0.18
2 Aura Biosciences, Inc.	18	0.01	4 Cadence Bank	139	0.11
2 Autoliv, Inc.	204	0.16	1 Calavo Growers, Inc.	26	0.02
1 AutoNation, Inc.	177	0.13	1 Caleres, Inc.	39	0.03
1 Avanos Medical, Inc.	25	0.02	2 Calix, Inc.	59	0.04
17 Avantor, Inc.	362	0.28	- Camden National Corp.	11	0.01
- Aviat Networks, Inc.	6	-	8 Campbell's Co.	356	0.27
3 Avient Corp.	131	0.10	- Capital City Bank Group, Inc.	16	0.01
2 Avnet, Inc.	125	0.10	4 Capitol Federal Financial, Inc.	27	0.02
2 Axis Capital Holdings Ltd.	153	0.12	2 Capri Holdings Ltd.	39	0.03
1 Axos Financial, Inc.	93	0.07	3 Caribou Biosciences, Inc.	6	-
1 Azenta, Inc.	65	0.05	4 CarMax, Inc.	362	0.28
1 AZZ, Inc.	83	0.06	1 Carpenter Technology Corp.	144	0.11
5 B&G Foods, Inc.	33	0.03	- Carriage Services, Inc.	14	0.01
1 BancFirst Corp.	81	0.06	2 Cars.com, Inc.	41	0.03
1 Bancorp, Inc.	64	0.05	1 Carter Bankshares, Inc.	12	0.01
1 Bandwidth, Inc., Class A	15	0.01	1 Carter's, Inc.	40	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
- Cass Information Systems, Inc.	9	0.01	1 ConnectOne Bancorp, Inc.	39	0.03
1 Castle Biosciences, Inc.	23	0.02	2 ContextLogic, Inc.	12	0.01
1 Catalent, Inc.	87	0.07	12 Corebridge Financial, Inc.	375	0.29
2 Catalyst Pharmaceuticals, Inc.	39	0.03	1 Corsair Gaming, Inc.	5	-
1 Cathay General Bancorp	74	0.06	24 Coty, Inc.	180	0.14
1 Cato Corp.	3	-	- Covenant Logistics Group, Inc.	14	0.01
- Cavco Industries, Inc.	110	0.08	1 Crane NXT Co.	74	0.06
1 CBIZ, Inc.	75	0.06	2 Crocs, Inc.	167	0.13
15 CCC Intelligent Solutions Holdings, Inc.	189	0.14	1 Cross Country Healthcare, Inc.	6	-
- CECO Environmental Corp.	15	0.01	1 CrossFirst Bankshares, Inc.	17	0.01
3 Celanese Corp.	202	0.15	2 CryoPort, Inc.	15	0.01
13 Centene Corp.	798	0.61	2 CS Disco, Inc.	11	0.01
2 Central Garden & Pet Co. (non-voting rights)	52	0.04	- CTS Corp.	27	0.02
- Central Garden & Pet Co. (voting rights)	15	0.01	1 Cullen/Frost Bankers, Inc.	164	0.12
- Central Pacific Financial Corp.	16	0.01	2 Cullinan Therapeutics, Inc.	24	0.02
1 Century Communities, Inc.	86	0.07	5 Cushman & Wakefield PLC	84	0.06
- Cerence, Inc.	3	-	2 Custom Truck One Source, Inc.	9	0.01
4 Certara, Inc.	39	0.03	1 Customers Bancorp, Inc.	44	0.03
- CEVA, Inc.	12	0.01	3 CVB Financial Corp.	70	0.05
1 Champion Homes, Inc.	133	0.10	5 Cytex Biosciences, Inc.	32	0.02
1 ChampionX Corp.	38	0.03	- Daily Journal Corp.	15	0.01
1 Charles River Laboratories International, Inc.	261	0.20	1 Daktronics, Inc.	15	0.01
1 Chart Industries, Inc.	163	0.12	3 Dana, Inc.	28	0.02
1 Chefs' Warehouse, Inc.	61	0.05	1 Definitive Healthcare Corp.	6	-
1 Chegg, Inc.	2	-	1 Delek U.S. Holdings, Inc.	25	0.02
4 Ciena Corp.	253	0.19	1 Deluxe Corp.	33	0.03
3 Cincinnati Financial Corp.	484	0.37	5 Dentsply Sirona, Inc.	107	0.08
6 Cipher Mining, Inc.	40	0.03	- Design Therapeutics, Inc.	2	-
1 Cirrus Logic, Inc.	138	0.10	1 Designer Brands, Inc.	7	0.01
- Citi Trends, Inc.	6	-	- Diamond Hill Investment Group, Inc.	17	0.01
- Citizens & Northern Corp.	4	-	1 Diebold Nixdorf, Inc.	41	0.03
9 Citizens Financial Group, Inc.	436	0.33	1 Digi International, Inc.	27	0.02
- City Holding Co.	41	0.03	2 DigitalBridge Group, Inc.	20	0.02
- Civeo Corp.	8	0.01	- Dillard's, Inc.	139	0.11
1 Civista Bancshares, Inc.	16	0.01	1 Dime Community Bancshares, Inc.	24	0.02
16 Clarivate PLC	93	0.07	1 Diodes, Inc.	86	0.07
9 Clean Energy Fuels Corp.	29	0.02	1 Distribution Solutions Group, Inc.	24	0.02
1 Clearfield, Inc.	16	0.01	2 DMC Global, Inc.	14	0.01
- CNB Financial Corp.	11	0.01	4 DNOW, Inc.	57	0.04
33 CNH Industrial NV	411	0.31	1 Dolby Laboratories, Inc.	108	0.08
2 CNO Financial Group, Inc.	69	0.05	3 Dole PLC	42	0.03
- Coastal Financial Corp.	15	0.01	5 Dollar General Corp.	371	0.28
12 Coeur Mining, Inc.	77	0.06	5 Dollar Tree, Inc.	327	0.25
4 Coherent Corp.	382	0.29	1 Dorman Products, Inc.	118	0.09
1 Cohu, Inc.	27	0.02	2 DoubleVerify Holdings, Inc.	30	0.02
- Colony Bankcorp, Inc.	5	-	1 Douglas Dynamics, Inc.	23	0.02
5 Columbia Banking System, Inc.	144	0.11	1 Dream Finders Homes, Inc.	27	0.02
2 Columbia Financial, Inc.	32	0.02	1 Driven Brands Holdings, Inc.	11	0.01
1 Columbia Sportswear Co.	120	0.09	- Ducommun, Inc.	28	0.02
1 Columbus McKinnon Corp.	29	0.02	2 Duluth Holdings, Inc.	6	-
3 Comerica, Inc.	196	0.15	10 Dun & Bradstreet Holdings, Inc.	131	0.10
2 Commerce Bancshares, Inc.	176	0.13	10 DuPont de Nemours, Inc.	836	0.64
3 Commercial Metals Co.	191	0.15	4 DXC Technology Co.	93	0.07
1 Commercial Vehicle Group, Inc.	3	-	1 DXP Enterprises, Inc.	40	0.03
1 Community Financial System, Inc.	74	0.06	2 Dynavax Technologies Corp.	21	0.02
1 Community Trust Bancorp, Inc.	29	0.02	6 E2open Parent Holdings, Inc.	19	0.01
1 Community West Bancshares	26	0.02	1 Eagle Bancorp, Inc.	30	0.02
1 Comtech Telecommunications Corp.	2	-	3 East West Bancorp, Inc.	315	0.24
3 Concentra Group Holdings Parent, Inc.	58	0.04	3 Eastern Bankshares, Inc.	49	0.04
1 Concrete Pumping Holdings, Inc.	8	0.01	2 Eastman Kodak Co.	15	0.01
4 Conduent, Inc.	13	0.01	2 Edgewell Personal Care Co.	58	0.04
- CONMED Corp.	23	0.02	1 Edgewise Therapeutics, Inc.	39	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
3 Editas Medicine, Inc.	7	0.01	2 First Commonwealth Financial Corp.	41	0.03
1 El Pollo Loco Holdings, Inc.	12	0.01	- First Community Bankshares, Inc.	23	0.02
8 Elanco Animal Health, Inc.	110	0.08	2 First Financial Bancorp	49	0.04
7 Element Solutions, Inc.	189	0.14	1 First Financial Corp.	28	0.02
3 Emergent BioSolutions, Inc.	29	0.02	2 First Hawaiian, Inc.	54	0.04
2 Enact Holdings, Inc.	77	0.06	11 First Horizon Corp.	229	0.17
1 Enanta Pharmaceuticals, Inc.	12	0.01	- First Internet Bancorp	14	0.01
1 Encore Capital Group, Inc.	39	0.03	2 First Interstate BancSystem, Inc.	67	0.05
1 Energy Services of America Corp.	18	0.01	1 First Merchants Corp.	47	0.04
1 EnerSys	83	0.06	- First Mid Bankshares, Inc.	17	0.01
1 Enhabit, Inc.	7	0.01	- First of Long Island Corp.	4	-
1 Ennis, Inc.	12	0.01	2 First Watch Restaurant Group, Inc.	35	0.03
- Enova International, Inc.	51	0.04	1 FirstCash Holdings, Inc.	81	0.06
2 Enovis Corp.	78	0.06	- Five Star Bancorp	12	0.01
- Enpro, Inc.	93	0.07	1 Flagstar Financial, Inc.	17	0.01
- Enstar Group Ltd.	81	0.06	10 Flex Ltd.	385	0.29
- Enterprise Bancorp, Inc.	11	0.01	1 Flexsteel Industries, Inc.	30	0.02
1 Enterprise Financial Services Corp.	43	0.03	5 Flowers Foods, Inc.	106	0.08
1 Entrada Therapeutics, Inc.	19	0.01	3 Flowserve Corp.	173	0.13
2 Entravision Communications Corp.	6	-	1 Flushing Financial Corp.	9	0.01
3 Enviri Corp.	25	0.02	3 FMC Corp.	202	0.15
4 Envista Holdings Corp.	94	0.07	7 FNB Corp.	127	0.10
1 EPAM Systems, Inc.	302	0.23	2 Foot Locker, Inc.	55	0.04
1 ePlus, Inc.	56	0.04	2 Forestar Group, Inc.	45	0.03
- Equity Bancshares, Inc.	18	0.01	2 FormFactor, Inc.	65	0.05
4 Erasca, Inc.	13	0.01	- Forrester Research, Inc.	6	-
1 Esab Corp.	160	0.12	- Forum Energy Technologies, Inc.	5	-
1 ESCO Technologies, Inc.	76	0.06	6 Fox Corp., Class A	277	0.21
- Esquire Financial Holdings, Inc.	13	0.01	6 Fox Corp., Class B	264	0.20
2 Essent Group Ltd.	134	0.10	- Fox Factory Holding Corp.	9	0.01
1 Ethan Allen Interiors, Inc.	23	0.02	11 Franklin Resources, Inc.	260	0.20
1 Everest Group Ltd.	353	0.27	1 Fresh Del Monte Produce, Inc.	41	0.03
1 Everus Construction Group, Inc.	75	0.06	6 Frontier Communications Parent, Inc.	214	0.16
3 Evolent Health, Inc.	34	0.03	- FRP Holdings, Inc.	11	0.01
1 EW Scripps Co.	2	-	2 FTAI Infrastructure, Inc.	21	0.02
7 Exelixis, Inc.	244	0.19	1 FTI Consulting, Inc.	142	0.11
3 Expro Group Holdings NV	37	0.03	2 Fulgent Genetics, Inc.	29	0.02
1 F&G Annuities & Life, Inc.	55	0.04	4 Fulton Financial Corp.	86	0.07
1 F5, Inc.	233	0.18	2 Funko, Inc.	25	0.02
- Farmers & Merchants Bancorp, Inc.	14	0.01	4 GameStop Corp.	119	0.09
1 Farmers National Banc Corp.	13	0.01	4 Gannett Co., Inc.	20	0.02
- FARO Technologies, Inc.	12	0.01	10 Gap, Inc.	231	0.18
2 Fastly, Inc.	15	0.01	5 Gates Industrial Corp. PLC	117	0.09
6 Fate Therapeutics, Inc.	20	0.02	2 Gatos Silver, Inc.	24	0.02
1 FB Financial Corp.	42	0.03	1 GATX Corp.	139	0.11
- Federal Agricultural Mortgage Corp. (non-voting rights)	48	0.04	1 Gencor Industries, Inc.	13	0.01
2 Federated Hermes, Inc.	68	0.05	1 Generac Holdings, Inc.	153	0.12
2 Fidelis Insurance Holdings Ltd.	39	0.03	- Genesco, Inc.	11	0.01
5 Fidelity National Financial, Inc.	309	0.23	1 Genie Energy Ltd.	11	0.01
14 Fifth Third Bancorp	652	0.50	4 Genpact Ltd.	194	0.15
4 Figs, Inc.	21	0.02	6 Gentex Corp.	193	0.15
- Financial Institutions, Inc.	12	0.01	1 Gentherm, Inc.	36	0.03
4 First Advantage Corp.	81	0.06	3 Genuine Parts Co.	412	0.31
2 First American Financial Corp.	157	0.12	8 Genworth Financial, Inc.	63	0.05
4 First BanCorp (Puerto Rico listing)	75	0.06	1 German American Bancorp, Inc.	36	0.03
1 First BanCorp (US listing)	31	0.02	1 Gibraltar Industries, Inc.	44	0.03
- First Bancorp, Inc.	9	0.01	2 G-III Apparel Group Ltd.	49	0.04
1 First Bancshares, Inc.	22	0.02	2 Glacier Bancorp, Inc.	140	0.11
1 First Busey Corp.	34	0.03	7 Global Business Travel Group I	67	0.05
- First Business Financial Services, Inc.	20	0.02	5 Global Payments, Inc.	634	0.48
- First Citizens BancShares, Inc.	638	0.49	3 GlobalFoundries, Inc.	116	0.09
			2 Globe Life, Inc.	194	0.15

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
3 Globus Medical, Inc.	249	0.19	1 HNI Corp.	79	0.06
1 GMS, Inc.	104	0.08	3 Holley, Inc.	8	0.01
2 GoodRx Holdings, Inc.	9	0.01	- Home Bancorp, Inc.	11	0.01
8 Goodyear Tire & Rubber Co.	81	0.06	4 Home BancShares, Inc.	131	0.10
1 Gorman-Rupp Co.	24	0.02	- HomeTrust Bancshares, Inc.	16	0.01
- Graham Corp.	21	0.02	3 Hope Bancorp, Inc.	41	0.03
- Graham Holdings Co.	28	0.02	1 Horace Mann Educators Corp.	38	0.03
1 Granite Construction, Inc.	72	0.05	1 Horizon Bancorp, Inc.	14	0.01
8 Graphic Packaging Holding Co.	227	0.17	- Hovnanian Enterprises, Inc.	29	0.02
1 Gray Television, Inc.	5	-	1 Howard Hughes Holdings, Inc.	104	0.08
3 Great Lakes Dredge & Dock Corp.	43	0.03	2 Hub Group, Inc.	79	0.06
- Great Southern Bancorp, Inc.	9	0.01	1 Hudson Technologies, Inc.	4	-
1 Green Brick Partners, Inc.	98	0.07	30 Huntington Bancshares, Inc.	537	0.41
2 Green Dot Corp.	19	0.01	4 Huntsman Corp.	82	0.06
1 Greenbrier Cos., Inc.	41	0.03	- Hurco Cos., Inc.	9	0.01
- Greene County Bancorp, Inc.	9	0.01	- Huron Consulting Group, Inc.	29	0.02
1 Greenlight Capital Re Ltd.	13	0.01	- Hyster-Yale Materials Handling, Inc.	26	0.02
1 Greif, Inc. (non-voting rights)	81	0.06	1 IBEX Holdings Ltd.	18	0.01
3 Grid Dynamics Holdings, Inc.	52	0.04	- ICF International, Inc.	66	0.05
2 Grocery Outlet Holding Corp.	39	0.03	1 Ichor Holdings Ltd.	23	0.02
- Group 1 Automotive, Inc.	130	0.10	1 ICON PLC	219	0.17
- Guaranty Bancshares, Inc.	11	0.01	1 ICU Medical, Inc.	93	0.07
1 Guess?, Inc.	22	0.02	1 Identiv, Inc.	5	-
3 GXO Logistics, Inc.	161	0.12	1 IMAX Corp.	25	0.02
1 H&E Equipment Services, Inc.	63	0.05	1 Immersion Corp.	9	0.01
2 Hain Celestial Group, Inc.	20	0.02	1 Independent Bank Corp. (Massachusetts)	54	0.04
17 Halliburton Co.	541	0.41	- Independent Bank Corp. (Michigan)	14	0.01
2 Hancock Whitney Corp.	104	0.08	1 Independent Bank Group, Inc.	66	0.05
1 Hanmi Financial Corp.	29	0.02	5 Informatica, Inc.	120	0.09
1 Hanover Insurance Group, Inc.	124	0.09	- Ingles Markets, Inc.	22	0.02
1 HarborOne Bancorp, Inc.	13	0.01	2 Ingredion, Inc.	258	0.20
3 Harley-Davidson, Inc.	115	0.09	1 Innospec, Inc.	70	0.05
1 Harmony Biosciences Holdings, Inc.	48	0.04	1 Innovex International, Inc.	12	0.01
6 Hartford Financial Services Group, Inc.	687	0.52	2 Innoviva, Inc.	36	0.03
1 Haverly Furniture Cos., Inc.	17	0.01	1 Inogen, Inc.	11	0.01
5 Hayward Holdings, Inc.	79	0.06	1 Insight Enterprises, Inc.	117	0.09
1 HB Fuller Co.	114	0.09	1 Insteel Industries, Inc.	30	0.02
1 HBT Financial, Inc.	12	0.01	1 Integer Holdings Corp.	128	0.10
- HCI Group, Inc.	24	0.02	2 Integra LifeSciences Holdings Corp.	51	0.04
1 Health Catalyst, Inc.	13	0.01	4 Integral Ad Science Holding Corp.	42	0.03
2 Healthcare Services Group, Inc.	26	0.02	2 Interface, Inc.	54	0.04
2 HealthEquity, Inc.	206	0.16	1 International Bancshares Corp.	96	0.07
1 HealthStream, Inc.	27	0.02	3 International Flavors & Fragrances, Inc.	240	0.18
2 Heartland Express, Inc.	20	0.02	9 Interpublic Group of Cos., Inc.	279	0.21
1 Heartland Financial USA, Inc.	53	0.04	1 inTEST Corp.	5	-
16 Hecla Mining Co.	90	0.07	1 Intrepid Potash, Inc.	20	0.02
1 Heidrick & Struggles International, Inc.	23	0.02	9 Invesco Ltd.	172	0.13
- Helen of Troy Ltd.	30	0.02	- Investors Title Co.	19	0.01
1 Helios Technologies, Inc.	51	0.04	1 IPG Photonics Corp.	74	0.06
5 Helix Energy Solutions Group, Inc.	52	0.04	1 iTeos Therapeutics, Inc.	16	0.01
3 Henry Schein, Inc.	242	0.18	1 Itron, Inc.	107	0.08
1 Herc Holdings, Inc.	136	0.10	1 J&J Snack Foods Corp.	95	0.07
2 Heritage Commerce Corp.	24	0.02	3 J.M. Smucker Co.	342	0.26
1 Heritage Financial Corp.	27	0.02	1 Jackson Financial, Inc.	147	0.11
1 Heritage Insurance Holdings, Inc.	14	0.01	- JAKKS Pacific, Inc.	7	0.01
34 Hewlett Packard Enterprise Co.	717	0.55	3 Janus Henderson Group PLC	158	0.12
2 Hexcel Corp.	122	0.09	6 Janus International Group, Inc.	46	0.03
5 HF Sinclair Corp.	204	0.16	1 Jazz Pharmaceuticals PLC	181	0.14
2 Hillenbrand, Inc.	55	0.04	4 Jefferies Financial Group, Inc.	355	0.27
4 Hillman Solutions Corp.	42	0.03	2 JELD-WEN Holding, Inc.	23	0.02
3 Hilton Grand Vacations, Inc.	111	0.08	- John B Sanfilippo & Son, Inc.	26	0.02
1 Hippo Holdings, Inc.	18	0.01	1 John Bean Technologies Corp.	90	0.07

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
1 John Wiley & Sons, Inc., Class A	51	0.04	1 Louisiana-Pacific Corp.	67	0.05
- Johnson Outdoors, Inc.	5	-	1 Lovesac Co.	20	0.02
1 Jones Lang LaSalle, Inc.	343	0.26	1 LSI Industries, Inc.	12	0.01
3 Juniper Networks, Inc.	112	0.09	1 Luxfer Holdings PLC	19	0.01
1 Kaiser Aluminum Corp.	42	0.03	3 M&T Bank Corp.	761	0.58
- Karat Packaging, Inc.	14	0.01	6 Macy's, Inc.	99	0.08
2 KB Home	159	0.12	1 Magnera Corp.	16	0.01
1 Kearny Financial Corp.	5	-	3 Magnite, Inc.	46	0.03
1 Kemper Corp.	82	0.06	1 Malibu Boats, Inc.	29	0.02
2 Kennametal, Inc.	58	0.04	1 Manitowoc Co., Inc.	7	0.01
4 Kennedy-Wilson Holdings, Inc.	43	0.03	1 ManpowerGroup, Inc.	62	0.05
22 KeyCorp	422	0.32	- Marcus & Millichap, Inc.	13	0.01
1 Kirby Corp.	171	0.13	1 Marcus Corp.	11	0.01
1 Knife River Corp.	120	0.09	1 Marine Products Corp.	10	0.01
4 Knight-Swift Transportation Holdings, Inc.	237	0.18	1 MarineMax, Inc.	35	0.03
3 Knowles Corp.	58	0.04	- Markel Group, Inc.	481	0.37
2 Kodiak Gas Services, Inc.	84	0.06	7 Marqeta, Inc.	26	0.02
4 Kohl's Corp.	52	0.04	1 Marriott Vacations Worldwide Corp.	94	0.07
1 Koppers Holdings, Inc.	24	0.02	2 Marten Transport Ltd.	43	0.03
1 Korn Ferry	98	0.07	2 MasTec, Inc.	276	0.21
8 Kosmos Energy Ltd.	31	0.02	1 Masterbrand, Inc.	26	0.02
3 Kratos Defense & Security Solutions, Inc.	91	0.07	1 MasterCraft Boat Holdings, Inc.	22	0.02
2 Krispy Kreme, Inc.	26	0.02	1 Materion Corp.	72	0.05
1 Kulicke & Soffa Industries, Inc.	34	0.03	2 Matrix Service Co.	21	0.02
- L.B. Foster Co.	7	0.01	1 Matson, Inc.	136	0.10
1 Lakeland Financial Corp.	40	0.03	9 Mattel, Inc.	163	0.12
1 Lakeland Industries, Inc.	11	0.01	6 Matterport, Inc.	28	0.02
1 Lands' End, Inc.	19	0.01	1 Matthews International Corp.	32	0.02
1 Landsea Homes Corp.	11	0.01	3 MaxCyte, Inc.	10	0.01
2 Lantronix, Inc.	5	-	2 Maximus, Inc.	112	0.09
2 Latham Group, Inc.	16	0.01	3 MaxLinear, Inc.	46	0.03
5 Laureate Education, Inc.	89	0.07	1 Mayville Engineering Co., Inc.	14	0.01
1 La-Z-Boy, Inc.	44	0.03	1 McEwen Mining, Inc.	8	0.01
1 LCI Industries	75	0.06	1 McGrath RentCorp	63	0.05
1 Lear Corp.	131	0.10	5 MDU Resources Group, Inc.	94	0.07
1 Legacy Housing Corp.	13	0.01	1 Mercantile Bank Corp.	33	0.03
1 Leggett & Platt, Inc.	15	0.01	2 Mercer International, Inc.	14	0.01
3 LendingClub Corp.	46	0.03	1 Merchants Bancorp	38	0.03
5 Leonardo DRS, Inc.	181	0.14	1 Mercury General Corp.	77	0.06
3 Levi Strauss & Co.	54	0.04	2 Mercury Systems, Inc.	64	0.05
1 LGI Homes, Inc.	63	0.05	1 MeridianLink, Inc.	34	0.03
- Liberty Broadband Corp., Class A	41	0.03	- Mesa Laboratories, Inc.	13	0.01
3 Liberty Broadband Corp., Class C	242	0.18	- Methode Electronics, Inc.	4	-
5 Liberty Global Ltd. (non-voting rights)	77	0.06	- Metrocity Bankshares, Inc.	14	0.01
3 Liberty Global Ltd. (voting rights)	49	0.04	5 MGIC Investment Corp.	139	0.11
1 Liberty Latin America Ltd., Class A	6	-	- Mid Penn Bancorp, Inc.	12	0.01
6 Liberty Latin America Ltd., Class C	39	0.03	1 Middleby Corp.	176	0.13
5 Life Time Group Holdings, Inc.	110	0.08	- Midland States Bancorp, Inc.	9	0.01
8 LifeStance Health Group, Inc.	59	0.04	1 MidWestOne Financial Group, Inc.	17	0.01
1 Ligand Pharmaceuticals, Inc.	66	0.05	- Miller Industries, Inc.	30	0.02
1 Lincoln Educational Services Corp.	13	0.01	2 MillerKnoll, Inc.	53	0.04
3 Lincoln National Corp.	120	0.09	1 Minerals Technologies, Inc.	85	0.06
- Lindsay Corp.	42	0.03	6 Mirion Technologies, Inc.	106	0.08
1 Liquidity Services, Inc.	17	0.01	2 Mission Produce, Inc.	26	0.02
1 Lithia Motors, Inc.	289	0.22	9 Mister Car Wash, Inc.	72	0.05
1 Littelfuse, Inc.	143	0.11	2 Mitek Systems, Inc.	16	0.01
1 LivaNova PLC	37	0.03	2 MKS Instruments, Inc.	177	0.13
1 Live Oak Bancshares, Inc.	38	0.03	2 Mobileye Global, Inc.	28	0.02
2 LiveRamp Holdings, Inc.	59	0.04	9 Moderna, Inc.	372	0.28
7 LKQ Corp.	266	0.20	2 Mohawk Industries, Inc.	246	0.19
5 Loews Corp.	391	0.30	1 Molina Healthcare, Inc.	310	0.24
1 Logility Supply Chain Solutions, Inc.	7	0.01	1 Monro, Inc.	20	0.02

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
3 Montauk Renewables, Inc.	15	0.01	1 Old Second Bancorp, Inc.	13	0.01
1 Montrose Environmental Group, Inc.	22	0.02	2 Ollie's Bargain Outlet Holdings, Inc.	163	0.12
1 Moog, Inc.	154	0.12	4 Olo, Inc.	29	0.02
7 Mosaic Co.	182	0.14	1 Olympic Steel, Inc.	21	0.02
1 Motorcar Parts of America, Inc.	7	0.01	5 OmniAb, Inc. (voting rights)	19	0.01
1 Movado Group, Inc.	20	0.02	1 Omnicell, Inc.	56	0.04
2 MP Materials Corp.	35	0.03	10 ON Semiconductor Corp.	701	0.53
2 MRC Global, Inc.	32	0.02	2 ON24, Inc.	12	0.01
1 MSC Industrial Direct Co., Inc.	96	0.07	2 OneMain Holdings, Inc.	124	0.09
3 Mueller Industries, Inc.	211	0.16	1 OneSpan, Inc.	22	0.02
2 Mueller Water Products, Inc.	52	0.04	3 OneSpaWorld Holdings Ltd.	48	0.04
- MVB Financial Corp.	8	0.01	- OneWater Marine, Inc.	10	0.01
1 Myers Industries, Inc.	13	0.01	- Onity Group, Inc.	9	0.01
- MYR Group, Inc.	56	0.04	16 Opendoor Technologies, Inc.	37	0.03
2 Myriad Genetics, Inc.	33	0.03	3 OPENLANE, Inc.	63	0.05
5 N-able, Inc.	50	0.04	2 OptimizeRx Corp.	8	0.01
1 National Bank Holdings Corp.	31	0.02	4 Option Care Health, Inc.	90	0.07
- National HealthCare Corp.	46	0.04	3 OraSure Technologies, Inc.	10	0.01
1 National Vision Holdings, Inc.	13	0.01	5 Organogenesis Holdings, Inc.	21	0.02
1 Natural Gas Services Group, Inc.	17	0.01	3 ORIC Pharmaceuticals, Inc.	26	0.02
1 Natural Grocers by Vitamin Cottage, Inc.	33	0.03	1 Origin Bancorp, Inc.	30	0.02
1 Nature's Sunshine Products, Inc.	16	0.01	2 Orion Group Holdings, Inc.	15	0.01
3 Nautilus Biotechnology, Inc.	7	0.01	2 Ormat Technologies, Inc. (US listing)	126	0.10
1 NBT Bancorp, Inc.	46	0.03	1 Orrstown Financial Services, Inc.	22	0.02
2 nCino, Inc.	83	0.06	1 Orthofix Medical, Inc.	11	0.01
- Nelnet, Inc.	51	0.04	- OrthoPediatrics Corp.	10	0.01
5 Neogen Corp.	66	0.05	2 Oshkosh Corp.	193	0.15
3 NeoGenomics, Inc.	54	0.04	- OSI Systems, Inc.	62	0.05
2 NerdWallet, Inc.	21	0.02	4 Ouster, Inc.	36	0.03
1 NETGEAR, Inc.	19	0.01	2 Owens & Minor, Inc.	20	0.02
2 NetScout Systems, Inc.	40	0.03	2 Owens Corning	422	0.32
1 Nevro Corp.	3	-	- Oxford Industries, Inc.	31	0.02
2 New Jersey Resources Corp.	118	0.09	2 Pacific Premier Bancorp, Inc.	57	0.04
11 Newell Brands, Inc.	102	0.08	1 Pacira BioSciences, Inc.	15	0.01
4 Newmark Group, Inc.	68	0.05	4 Pactiv Evergreen, Inc.	55	0.04
4 Newport Resources, Inc.	35	0.03	8 Paramount Global, Class B	87	0.07
9 News Corp., Class A	273	0.21	1 Park Aerospace Corp.	8	0.01
5 News Corp., Class B	176	0.13	- Park National Corp.	70	0.05
1 Nexstar Media Group, Inc.	117	0.09	- Parke Bancorp, Inc.	10	0.01
10 Nextdoor Holdings, Inc.	24	0.02	- Park-Ohio Holdings Corp.	5	-
- Nicolet Bankshares, Inc.	37	0.03	- Pathward Financial, Inc.	35	0.03
4 Nikola Corp.	8	0.01	1 Patrick Industries, Inc.	91	0.07
3 Nkarta, Inc.	7	0.01	2 Patterson Cos., Inc.	35	0.03
1 NMI Holdings, Inc.	60	0.05	2 Paycor HCM, Inc.	42	0.03
- Northeast Bank	20	0.02	1 PC Connection, Inc.	52	0.04
- Northeast Community Bancorp, Inc.	14	0.01	- PCB Bancorp	6	-
4 Northern Trust Corp.	462	0.35	1 Peapack-Gladstone Financial Corp.	36	0.03
1 Northfield Bancorp, Inc.	11	0.01	3 Pediatrix Medical Group, Inc.	44	0.03
3 Northwest Bancshares, Inc.	42	0.03	1 Penguin Solutions, Inc.	17	0.01
- Northwest Pipe Co.	11	0.01	1 PennyMac Financial Services, Inc.	114	0.09
10 NOV, Inc.	156	0.12	1 Penske Automotive Group, Inc.	192	0.15
- Nu Skin Enterprises, Inc.	3	-	1 Peoples Bancorp, Inc.	27	0.02
4 Nucor Corp.	664	0.50	- Peoples Financial Services Corp.	19	0.01
2 NV5 Global, Inc.	42	0.03	2 Perdoceo Education Corp.	63	0.05
4 nVent Electric PLC	311	0.24	2 Perimeter Solutions, Inc.	31	0.02
1 OceanFirst Financial Corp.	20	0.02	3 Perrigo Co. PLC	90	0.07
1 OFG Bancorp	57	0.04	7 Petco Health & Wellness Co., Inc.	29	0.02
4 Oil States International, Inc.	20	0.02	1 Phibro Animal Health Corp.	15	0.01
- Oil-Dri Corp. of America	23	0.02	1 Phinia, Inc.	55	0.04
10 Olaplex Holdings, Inc.	18	0.01	2 Photronics, Inc.	56	0.04
7 Old National Bancorp	167	0.13	2 Pinnacle Financial Partners, Inc.	217	0.17
5 Old Republic International Corp.	203	0.15	3 Playa Hotels & Resorts NV	26	0.02

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
3 Playstudios, Inc.	6	-	3 Revvity, Inc.	403	0.31
1 Plexus Corp.	103	0.08	- REX American Resources Corp.	18	0.01
1 Pliant Therapeutics, Inc.	11	0.01	4 Ribbon Communications, Inc.	18	0.01
- Plumas Bancorp	11	0.01	4 Riot Platforms, Inc.	50	0.04
1 Polaris, Inc.	102	0.08	21 Rivian Automotive, Inc.	253	0.19
2 Popular, Inc.	162	0.12	1 RMR Group, Inc.	18	0.01
1 Portillo's, Inc.	9	0.01	10 Robinhood Markets, Inc.	379	0.29
1 Post Holdings, Inc.	168	0.13	- Rocky Brands, Inc.	8	0.01
3 Powerfleet, Inc.	19	0.01	- Rogers Corp.	39	0.03
1 PPG Industries, Inc.	144	0.11	2 Royal Gold, Inc.	235	0.18
1 PRA Group, Inc.	13	0.01	10 Royalty Pharma PLC	262	0.20
- Preferred Bank	15	0.01	5 RPC, Inc.	31	0.02
- Preformed Line Products Co.	9	0.01	2 Rush Enterprises, Inc., Class A	109	0.08
1 Premier Financial Corp.	14	0.01	- Ryder System, Inc.	81	0.06
3 Premier, Inc.	69	0.05	- Ryerson Holding Corp.	7	0.01
1 Prestige Consumer Healthcare, Inc.	106	0.08	1 S&T Bancorp, Inc.	42	0.03
1 PriceSmart, Inc.	63	0.05	- Safety Insurance Group, Inc.	26	0.02
1 Primoris Services Corp.	95	0.07	- Sage Therapeutics, Inc.	2	-
4 Principal Financial Group, Inc.	349	0.27	3 Sally Beauty Holdings, Inc.	41	0.03
3 Privia Health Group, Inc.	61	0.05	9 Sana Biotechnology, Inc.	24	0.02
1 ProAssurance Corp.	24	0.02	1 Sandy Spring Bancorp, Inc.	42	0.03
1 PROG Holdings, Inc.	31	0.02	1 Sanmina Corp.	103	0.08
2 Progyny, Inc.	28	0.02	1 ScanSource, Inc.	27	0.02
3 ProPetro Holding Corp.	27	0.02	2 Schneider National, Inc.	72	0.05
2 Prosperity Bancshares, Inc.	168	0.13	1 Science Applications International Corp.	106	0.08
1 Proto Labs, Inc.	34	0.03	1 Seacoast Banking Corp. of Florida	44	0.03
- Provident Bancorp, Inc.	4	-	- Seaport Entertainment Group, Inc.	4	-
3 Provident Financial Services, Inc.	55	0.04	3 Select Medical Holdings Corp.	69	0.05
2 PubMatic, Inc.	26	0.02	2 Select Water Solutions, Inc.	32	0.02
6 PulteGroup, Inc.	751	0.57	1 Selective Insurance Group, Inc.	121	0.09
2 PVH Corp.	169	0.13	4 Selectquote, Inc.	11	0.01
- QCR Holdings, Inc.	40	0.03	3 Sensata Technologies Holding PLC	110	0.08
2 Qorvo, Inc.	158	0.12	1 Sensient Technologies Corp.	96	0.07
2 Quad/Graphics, Inc.	13	0.01	1 ServisFirst Bancshares, Inc.	85	0.06
- Quaker Chemical Corp.	56	0.04	2 Shenandoah Telecommunications Co.	27	0.02
1 Quanex Building Products Corp.	36	0.03	1 Shoe Carnival, Inc.	21	0.02
1 Quanterix Corp.	16	0.01	1 Shore Bancshares, Inc.	11	0.01
1 Quest Diagnostics, Inc.	144	0.11	1 Shutterstock, Inc.	17	0.01
1 QuidelOrtho Corp.	30	0.02	- Sierra Bancorp	13	0.01
1 Radiant Logistics, Inc.	10	0.01	2 SIGA Technologies, Inc.	13	0.01
1 Radius Recycling, Inc.	13	0.01	1 Signet Jewelers Ltd.	117	0.09
1 Ranger Energy Services, Inc.	11	0.01	2 Silgan Holdings, Inc.	124	0.09
3 Ranpak Holdings Corp.	21	0.02	- Silicon Laboratories, Inc.	50	0.04
1 RBB Bancorp	14	0.01	3 Simmons First National Corp.	75	0.06
1 RBC Bearings, Inc.	233	0.18	3 Simply Good Foods Co.	104	0.08
1 RE/MAX Holdings, Inc.	9	0.01	- Simulations Plus, Inc.	11	0.01
- Red River Bancshares, Inc.	10	0.01	3 Sirius XM Holdings, Inc.	77	0.06
2 Regal Rexnord Corp.	289	0.22	4 SiriusPoint Ltd.	66	0.05
2 REGENXBIO, Inc.	18	0.01	2 Sitio Royalties Corp.	46	0.03
1 Regional Management Corp.	21	0.02	3 Skechers USA, Inc.	217	0.17
18 Regions Financial Corp.	493	0.37	- Skyward Specialty Insurance Group, Inc.	25	0.02
1 Reinsurance Group of America, Inc.	323	0.25	4 Skyworks Solutions, Inc.	338	0.26
2 Relay Therapeutics, Inc.	10	0.01	5 SLM Corp.	129	0.10
1 Reliance, Inc.	420	0.32	- SmartFinancial, Inc.	13	0.01
1 RenaissanceRe Holdings Ltd.	311	0.24	5 SmartRent, Inc.	9	0.01
2 Renasant Corp.	63	0.05	1 Snap-on, Inc.	455	0.35
2 Repay Holdings Corp.	16	0.01	21 SoFi Technologies, Inc.	341	0.26
- Repligen Corp.	73	0.06	- SolarEdge Technologies, Inc.	2	-
- Republic Bancorp, Inc.	31	0.02	4 SolarWinds Corp.	50	0.04
2 Resideo Technologies, Inc.	63	0.05	- Sonic Automotive, Inc.	33	0.03
1 Resources Connection, Inc.	5	-	2 Sonoco Products Co.	119	0.09
1 REV Group, Inc.	38	0.03	3 Sonos, Inc.	41	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.37% (continued)			United States - 72.37% (continued)		
- South Plains Financial, Inc.	16	0.01	- Tompkins Financial Corp.	29	0.02
- Southern First Bancshares, Inc.	6	-	1 Tootsie Roll Industries, Inc.	48	0.04
- Southern Missouri Bancorp, Inc.	20	0.02	5 Topgolf Callaway Brands Corp.	38	0.03
- Southern States Bancshares, Inc.	15	0.01	1 Towne Bank	54	0.04
1 Southside Bancshares, Inc.	25	0.02	3 Traeger, Inc.	10	0.01
2 SouthState Corp.	188	0.14	19 Transocean Ltd.	85	0.06
1 SpartanNash Co.	19	0.01	1 TreeHouse Foods, Inc.	48	0.04
1 Sphere Entertainment Co.	30	0.02	3 Tri Pointe Homes, Inc.	125	0.10
1 Spok Holdings, Inc.	23	0.02	1 TriCo Bancshares	27	0.02
1 STAAR Surgical Co.	22	0.02	1 TriMas Corp.	31	0.02
1 Standard Motor Products, Inc.	30	0.02	6 Trimble, Inc.	413	0.31
- Standex International Corp.	49	0.04	2 Trinity Industries, Inc.	72	0.05
4 Stanley Black & Decker, Inc.	346	0.26	2 TripAdvisor, Inc.	31	0.02
6 State Street Corp.	604	0.46	- Triumph Financial, Inc.	48	0.04
4 Steel Dynamics, Inc.	556	0.42	- TrueBlue, Inc.	3	-
3 Steelcase, Inc.	34	0.03	4 TrueCar, Inc.	16	0.01
1 Stellar Bancorp, Inc.	27	0.02	- TrustCo Bank Corp.	9	0.01
1 Stepan Co.	44	0.03	1 Trustmark Corp.	46	0.03
2 Steven Madden Ltd.	75	0.06	2 TScan Therapeutics, Inc.	9	0.01
1 Stewart Information Services Corp.	38	0.03	- TTEC Holdings, Inc.	2	-
2 Stifel Financial Corp.	226	0.17	2 TTM Technologies, Inc.	61	0.05
1 Stock Yards Bancorp, Inc.	46	0.03	2 Tutor Perini Corp.	43	0.03
- Stoneridge, Inc.	3	-	4 Twilio, Inc.	417	0.32
1 StoneX Group, Inc.	53	0.04	1 Twin Disc, Inc.	7	0.01
1 Strategic Education, Inc.	70	0.05	- U.S. Cellular Corp.	27	0.02
1 Stride, Inc.	105	0.08	6 U.S. Foods Holding Corp.	402	0.31
2 Sunnova Energy International, Inc.	11	0.01	1 U.S. Physical Therapy, Inc.	49	0.04
6 Sunrun, Inc.	66	0.05	1 UFP Industries, Inc.	189	0.14
1 Supernus Pharmaceuticals, Inc.	52	0.04	5 U-Haul Holding Co. (non-voting rights)	284	0.22
4 Surgery Partners, Inc.	87	0.07	- U-Haul Holding Co. (voting rights)	29	0.02
4 Suto Biopharma, Inc.	12	0.01	1 Ultra Clean Holdings, Inc.	49	0.04
1 Sylvamo Corp.	79	0.06	1 UMB Financial Corp.	121	0.09
1 Synaptics, Inc.	58	0.04	6 Under Armour, Inc., Class A	59	0.04
8 Synchrony Financial	568	0.43	7 Under Armour, Inc., Class C	58	0.04
3 Synovus Financial Corp.	166	0.13	- UniFirst Corp.	86	0.07
1 Tactile Systems Technology, Inc.	19	0.01	3 United Bankshares, Inc.	114	0.09
6 Tapestry, Inc.	353	0.27	2 United Community Banks, Inc.	80	0.06
1 TaskUS, Inc.	15	0.01	1 United Fire Group, Inc.	27	0.02
- Taylor Devices, Inc.	19	0.01	1 United Natural Foods, Inc.	37	0.03
3 Taylor Morrison Home Corp.	213	0.16	1 United Therapeutics Corp.	419	0.32
2 TD SYNEX Corp.	253	0.19	- Unity Bancorp, Inc.	14	0.01
10 TechnipFMC PLC	305	0.23	- Universal Electronics, Inc.	4	-
1 TechTarget, Inc.	30	0.02	1 Universal Health Services, Inc.	287	0.22
3 TEGNA, Inc.	59	0.04	- Universal Insurance Holdings, Inc.	9	0.01
2 Tejon Ranch Co.	29	0.02	- Universal Logistics Holdings, Inc.	17	0.01
1 Teladoc Health, Inc.	13	0.01	1 Universal Technical Institute, Inc.	38	0.03
1 Teleflex, Inc.	228	0.17	1 Univest Financial Corp.	32	0.02
3 Telephone & Data Systems, Inc.	97	0.07	4 Unum Group	312	0.24
- Telos Corp.	-	-	1 Upbound Group, Inc.	41	0.03
- Tennant Co.	33	0.03	3 Urban Outfitters, Inc.	133	0.10
2 Terex Corp.	85	0.06	1 USANA Health Sciences, Inc.	20	0.02
1 Texas Capital Bancshares, Inc.	90	0.07	- Utah Medical Products, Inc.	6	-
4 TFS Financial Corp.	60	0.05	2 Utz Brands, Inc.	33	0.03
1 Thermon Group Holdings, Inc.	35	0.03	1 V2X, Inc.	49	0.04
- Third Coast Bancshares, Inc.	17	0.01	2 Valaris Ltd.	77	0.06
1 Thor Industries, Inc.	163	0.12	10 Valley National Bancorp	107	0.08
- Thryv Holdings, Inc.	7	0.01	- Valmont Industries, Inc.	59	0.04
1 Tilly's, Inc.	4	-	1 Varex Imaging Corp.	14	0.01
2 Timken Co.	123	0.09	1 Veeco Instruments, Inc.	34	0.03
1 Titan International, Inc.	5	-	1 Velocity Financial, Inc.	12	0.01
- Titan Machinery, Inc.	5	-	3 Vera Bradley, Inc.	20	0.02
3 Toll Brothers, Inc.	423	0.32	1 Veracyte, Inc.	48	0.04

Global Sustainability Targeted Value Fund
Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 72.37% (continued)			United States - 72.37% (continued)		
2 Verint Systems, Inc.	45	0.03	- World Acceptance Corp.	25	0.02
2 Veritex Holdings, Inc.	46	0.03	1 World Kinect Corp.	42	0.03
3 Verve Therapeutics, Inc.	14	0.01	1 Worthington Enterprises, Inc.	61	0.05
3 Vestis Corp.	53	0.04	1 Worthington Steel, Inc.	26	0.02
7 VF Corp.	138	0.10	1 WSFS Financial Corp.	68	0.05
4 Viasat, Inc.	33	0.03	1 Xencor, Inc.	33	0.03
33 Viatis, Inc.	433	0.33	3 Xerox Holdings Corp.	24	0.02
6 Viavi Solutions, Inc.	56	0.04	2 Xperi, Inc.	19	0.01
- Vicor Corp.	17	0.01	2 Yelp, Inc.	58	0.04
4 Vimeo, Inc.	26	0.02	1 Ziff Davis, Inc.	56	0.04
4 Vir Biotechnology, Inc.	29	0.02	5 Zimmer Biomet Holdings, Inc.	607	0.46
1 Virco Mfg. Corp.	11	0.01	1 Zimvie, Inc.	14	0.01
- Virtus Investment Partners, Inc.	40	0.03	3 Zions Bancorp NA	189	0.14
3 Vishay Intertechnology, Inc.	65	0.05	6 ZoomInfo Technologies, Inc.	70	0.05
- Vishay Precision Group, Inc.	6	-	2 Zumiez, Inc.	33	0.03
1 Visteon Corp.	63	0.05	4 Zurn Elkay Water Solutions Corp.	141	0.11
1 Vizio Holding Corp.	16	0.01	3 Zymeworks, Inc.	37	0.03
1 VOXX International Corp.	6	-		95,192	72.37
2 Voya Financial, Inc.	153	0.12	Total Common Stock - 99.53% (30 November 2023: 99.27%)	130,913	99.53
1 Voyager Therapeutics, Inc.	7	0.01			
- VSE Corp.	44	0.03	Preferred Stock		
1 Wabash National Corp.	17	0.01	Germany - 0.05%		
2 WaFd, Inc.	64	0.05	- Draegerwerk AG & Co. KGaA (non-voting rights)	9	-
7 Walgreens Boots Alliance, Inc.	60	0.05	1 Porsche Automobil Holding SE	36	0.03
1 Walker & Dunlop, Inc.	84	0.06	- Sixt SE (non-voting rights)	24	0.02
53 Warner Bros Discovery, Inc.	554	0.42		69	0.05
- Washington Trust Bancorp, Inc.	11	0.01	Italy - 0.02%		
2 Waterstone Financial, Inc.	23	0.02	1 Danieli & C Officine Meccaniche SpA (non-voting rights)	21	0.02
4 Webster Financial Corp.	221	0.17		21	0.02
1 Weis Markets, Inc.	54	0.04	Total Preferred Stock - 0.07% (30 November 2023: 0.15%)	90	0.07
2 WesBanco, Inc.	53	0.04			
1 WESCO International, Inc. (voting rights)	259	0.20	Real Estate Investment Trust		
- West BanCorp, Inc.	10	0.01	United States - 0.01%		
1 Westamerica BanCorp	37	0.03	1 Tiptree, Inc.	16	0.01
2 Western Alliance Bancorp	215	0.16		16	0.01
1 Whirlpool Corp.	144	0.11	Total Real Estate Investment Trust - 0.01% (30 November 2023: 0.00%)	16	0.01
- White Mountains Insurance Group Ltd.	100	0.08	Total Investments - 99.73% (30 November 2023: 99.42%)	131,170	99.73
1 Willdan Group, Inc.	23	0.02			
1 Winnebago Industries, Inc.	58	0.04			
1 Wintrust Financial Corp.	191	0.15			
				Value (000's) USD	% of Net Asset Value
Bank Overdraft - (0.07)% (30 November 2023: 1.20%)				(89)	(0.07)
Other Assets in Excess of Other Liabilities - 0.34% (30 November 2023: (0.62)%)				449	0.34
Total Net Assets				131,530	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	98.25
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.02
Investment Funds	0.11
Current Assets	1.62
Total Assets	100.00

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Investment Funds		
United States - 0.66%		
39,895 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	39,895	0.66
	39,895	0.66
Total Investment Funds - 0.66% (30 November 2023: 0.00%)	39,895	0.66

Common Stock

Australia - 1.87%

109 29Metals Ltd.	26	-
200 Adairs Ltd.	349	0.01
145 AIC Mines Ltd.	30	-
109 Ainsworth Game Technology Ltd.	53	-
379 Alkane Resources Ltd.	123	-
48 Alliance Aviation Services Ltd.	87	-
749 AMA Group Ltd.	29	-
166 Amotiv Ltd.	1,131	0.02
2,462 AMP Ltd.	2,512	0.04
2,445 Amplitude Energy Ltd.	288	0.01
62 Ampol Ltd.	1,171	0.02
482 Andromeda Metals Ltd.	2	-
136 Ansell Ltd.	2,949	0.05
212 ARN Media Ltd.	99	-
1,598 Aurelia Metals Ltd.	178	-
1,380 Aurizon Holdings Ltd.	3,050	0.05
2 Aussie Broadband Ltd.	5	-
364 Austal Ltd.	760	0.01
238 Australian Agricultural Co. Ltd.	213	-
99 Australian Vintage Ltd.	9	-
44 Auswide Bank Ltd.	128	-
55 Baby Bunting Group Ltd.	63	-
638 Bank of Queensland Ltd.	2,879	0.05
285 Bapcor Ltd.	840	0.01
245 BCI Minerals Ltd.	45	-
1,566 Beach Energy Ltd.	1,259	0.02
708 Beacon Minerals Ltd.	10	-
280 Bega Cheese Ltd.	967	0.02
19 Bell Financial Group Ltd.	16	-
530 Bendigo & Adelaide Bank Ltd.	4,654	0.08
126 BlueScope Steel Ltd.	1,822	0.03
68 Brickworks Ltd.	1,166	0.02
20 Calima Energy Ltd.	-	-
8 Capral Ltd.	51	-
1,487 Carnarvon Energy Ltd.	160	-
350 Cash Converters International Ltd.	54	-
74 Cedar Woods Properties Ltd.	278	0.01
440 Challenger Ltd.	1,794	0.03
221 Champion Iron Ltd.	829	0.01
86 City Chic Collective Ltd.	5	-
61 Cimec Australia Ltd.	51	-
1,024 Cleanaway Waste Management Ltd.	1,928	0.03
471 Coast Entertainment Holdings Ltd.	132	-
13 Cobram Estate Olives Ltd.	18	-
77 Collins Foods Ltd.	433	0.01
220 Coronado Global Resources, Inc.	134	-
103 Corporate Travel Management Ltd.	964	0.02
78 Credit Corp. Group Ltd.	908	0.02
220 Domain Holdings Australia Ltd.	415	0.01
621 Downer EDI Ltd.	2,339	0.04
116 Eagers Automotive Ltd.	857	0.01
169 Elders Ltd.	860	0.02
82 Electro Optic Systems Holdings Ltd.	65	-
324 Emeco Holdings Ltd.	186	-
1,171 Endeavour Group Ltd.	3,349	0.06

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Common Stock (continued)		
Australia - 1.87% (continued)		
347 Energy World Corp. Ltd.	5	-
52 Enero Group Ltd.	40	-
10 EQT Holdings Ltd.	206	-
12 Euroz Hartleys Group Ltd.	7	-
558 Evolution Mining Ltd.	1,847	0.03
86 EVT Ltd.	642	0.01
228 Fenix Resources Ltd.	44	-
63 Finbar Group Ltd.	34	-
332 FleetPartners Group Ltd.	687	0.01
78 Fleetwood Ltd.	101	-
909 G8 Education Ltd.	804	0.01
1,026 Gold Road Resources Ltd.	1,254	0.02
214 GrainCorp Ltd.	1,096	0.02
633 Grange Resources Ltd.	106	-
239 GWA Group Ltd.	362	0.01
658 Harvey Norman Holdings Ltd.	2,049	0.03
789 Healius Ltd. (voting rights)	714	0.01
417 Helia Group Ltd.	1,221	0.02
30 Helloworld Travel Ltd.	41	-
209 Horizon Oil Ltd.	27	-
30 Hot Chili Ltd.	15	-
429 Humm Group Ltd.	182	-
328 Iluka Resources Ltd.	1,199	0.02
455 Imdex Ltd.	762	0.01
2,125 Incitec Pivot Ltd.	4,463	0.07
644 Insignia Financial Ltd.	1,324	0.02
119 IVE Group Ltd.	167	-
148 Judo Capital Holdings Ltd.	193	-
855 Jupiter Mines Ltd.	84	-
753 Karoon Energy Ltd.	655	0.01
127 Kelsian Group Ltd.	324	0.01
582 Lendlease Corp. Ltd.	2,729	0.05
9 Lifestyle Communities Ltd.	56	-
45 Lindsay Australia Ltd.	27	-
1,035 Macmahon Holdings Ltd.	247	-
210 Magellan Financial Group Ltd.	1,507	0.03
87 Mayne Pharma Group Ltd.	291	0.01
63 McPherson's Ltd.	15	-
629 Mesoblast Ltd.	729	0.01
417 Metals X Ltd.	111	-
407 Metcash Ltd.	829	0.01
41 Michael Hill International Ltd. (Australia listing)	15	-
43 Monadelphous Group Ltd.	360	0.01
408 Monash IVF Group Ltd.	320	0.01
618 Mount Gibson Iron Ltd.	123	-
110 Myer Holdings Ltd.	77	-
129 MyState Ltd.	346	0.01
287 Navigator Global Investments Ltd.	317	0.01
53 Neometals Ltd.	3	-
474 New Hope Corp. Ltd.	1,458	0.02
1,562 Nickel Industries Ltd.	923	0.02
1,267 Nine Entertainment Co. Holdings Ltd.	1,042	0.02
272 NRW Holdings Ltd.	696	0.01
383 Nufarm Ltd.	954	0.02
105 Nuix Ltd.	460	0.01
33 OM Holdings Ltd.	7	-
43 Omni Bridgeway Ltd.	29	-
503 oOh!media Ltd.	413	0.01
121 Orica Ltd.	1,438	0.02
42 Pacific Current Group Ltd.	300	0.01
1,521 Panoramic Resources Ltd.	7	-
1,011 Pantoro Ltd. (voting rights)	66	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 1.87% (continued)		
280 Peet Ltd.	274	0.01
34 PeopleIN Ltd.	20	-
788 Perenti Ltd.	638	0.01
75 Perpetual Ltd.	1,066	0.02
1,356 Perseus Mining Ltd.	2,348	0.04
128 PEXA Group Ltd.	1,095	0.02
276 Platinum Asset Management Ltd.	190	-
208 Qube Holdings Ltd.	542	0.01
1,204 Ramelius Resources Ltd.	1,656	0.03
910 Regis Resources Ltd.	1,527	0.03
17 Reject Shop Ltd.	31	-
649 Reliance Worldwide Corp. Ltd.	2,320	0.04
2,591 Resolute Mining Ltd.	739	0.01
290 Ridley Corp. Ltd.	529	0.01
465 Sandfire Resources Ltd.	3,172	0.05
1,363 Sayona Mining Ltd.	29	-
138 Select Harvests Ltd.	334	0.01
32 Servcorp Ltd.	103	-
525 Service Stream Ltd.	559	0.01
424 Seven West Media Ltd.	41	-
73 SG Fleet Group Ltd.	159	-
72 Shaver Shop Group Ltd.	62	-
14 Shriro Holdings Ltd.	7	-
164 Sims Ltd.	1,408	0.02
219 Solvar Ltd.	196	-
186 Southern Cross Electrical Engineering Ltd.	187	-
250 Southern Cross Media Group Ltd.	89	-
248 SRG Global Ltd.	215	-
884 St Barbara Ltd.	197	-
125 Stanmore Resources Ltd.	272	0.01
2,316 Star Entertainment Group Ltd.	296	0.01
64 Sunland Group Ltd.	1	-
398 Superloop Ltd.	572	0.01
597 Syrah Resources Ltd.	86	-
2,385 Tabcorp Holdings Ltd.	836	0.01
153 Ten Sixty Four Ltd.	11	-
291 Terracom Ltd.	37	-
27 Trajan Group Holdings Ltd.	17	-
3 Tribune Resources Ltd.	10	-
3,294 Vault Minerals Ltd.	756	0.01
365 Virgin Australia Holdings Pty. Ltd.	-	-
954 Viva Energy Group Ltd.	1,630	0.03
1,086 West African Resources Ltd.	1,080	0.02
538 Westgold Resources Ltd. (Australia listing)	1,005	0.02
745 Whitehaven Coal Ltd.	3,211	0.05
328 Worley Ltd.	2,977	0.05
301 Yancoal Australia Ltd.	1,217	0.02
	113,020	1.87
Austria - 0.15%		
7 Addiko Bank AG	143	-
11 Agrana Beteiligungs AG	123	-
43 EVN AG	1,120	0.02
- Mayr Melnhof Karton AG	21	-
44 OMV AG	1,779	0.03
1 Palfinger AG	10	-
7 POLYTEC Holding AG	17	-
11 Porr AG	192	-
110 Raiffeisen Bank International AG	2,157	0.04
2 Semperit AG Holding	20	-
1 Strabag SE	52	-
3 Telekom Austria AG	25	-
- UBM Development AG	5	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Austria - 0.15% (continued)		
13 UNIQA Insurance Group AG	95	-
35 Vienna Insurance Group AG Wiener Versicherung Gruppe	1,058	0.02
100 voestalpine AG	1,937	0.03
15 Wienerberger AG	433	0.01
17 Zumtobel Group AG	88	-
	9,275	0.15
Belgium - 0.37%		
17 Ackermans & van Haaren NV	3,445	0.06
120 Ageas SA	6,092	0.10
140 AGFA-Gevaert NV	114	-
16 Atenor	69	-
4 Barco NV	45	-
41 Bekaert SA	1,437	0.02
72 bpost SA	144	-
6 Cie d'Entreprises CFE	36	-
7 Colruyt Group NV	334	0.01
66 Deceuninck NV	162	-
35 Econocom Group SA	74	-
42 Galapagos NV	1,153	0.02
19 Gimv NV	800	0.01
3 Greenyard NV	18	-
2 ImmoBel SA	38	-
2 Jensen-Group NV	83	-
100 Ontex Group NV	841	0.01
122 Proximus SADP	793	0.01
27 Recticel SA	307	0.01
- Roularta Media Group NV	5	-
5 Sipef NV	314	0.01
43 Solvay SA	1,491	0.03
43 Syensqo SA	3,200	0.05
16 Tessenderlo Group SA	363	0.01
50 Umicore SA	544	0.01
3 VGP NV	250	0.01
31 Viohalco SA	171	-
- What's Cooking BV	41	-
	22,364	0.37
Canada - 3.13%		
8 Acadian Timber Corp.	107	-
10 ACT Energy Technologies Ltd.	45	-
17 ADENTRA, Inc.	513	0.01
13 ADF Group, Inc.	80	-
154 Advantage Energy Ltd.	991	0.02
66 Aecon Group, Inc.	1,358	0.02
390 Africa Oil Corp.	548	0.01
69 AGF Management Ltd.	554	0.01
18 Aimia, Inc.	33	-
14 AirBoss of America Corp.	37	-
15 Alaris Equity Partners Income	215	-
10 Algoma Central Corp.	103	-
11 Algoma Steel Group, Inc.	115	-
11 Alithya Group, Inc.	13	-
296 AltaGas Ltd.	7,230	0.12
32 Altius Minerals Corp.	598	0.01
22 Amerigo Resources Ltd.	27	-
18 Andrew Peller Ltd.	51	-
445 ARC Resources Ltd.	8,194	0.14
114 Ascot Resources Ltd.	18	-
559 Athabasca Oil Corp.	2,053	0.03
5 Aurora Cannabis, Inc. (Canada listing)	22	-
16 AutoCanada, Inc.	212	-
11 Avino Silver & Gold Mines Ltd.	12	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.13% (continued)			Canada - 3.13% (continued)		
749 B2Gold Corp. (Canada listing)	2,182	0.04	8 Foraco International SA	12	-
489 B2Gold Corp. (US listing)	1,410	0.02	188 Fortuna Mining Corp. (Canada listing)	905	0.02
195 Ballard Power Systems, Inc. (US listing)	291	0.01	205 Fortuna Mining Corp. (US listing)	981	0.02
6 Bausch & Lomb Corp.	123	-	42 Freehold Royalties Ltd.	422	0.01
660 Baytex Energy Corp. (Canada listing)	1,875	0.03	52 Frontera Energy Corp.	303	0.01
28 Baytex Energy Corp. (US listing)	81	-	19 Fury Gold Mines Ltd.	8	-
231 Birchcliff Energy Ltd.	874	0.01	110 Galiano Gold, Inc.	156	-
20 Bird Construction, Inc.	445	0.01	- GDI Integrated Facility Services, Inc.	12	-
45 Black Diamond Group Ltd.	277	-	14 Gear Energy Ltd.	5	-
31 Bonterra Energy Corp.	76	-	4 GoldMoney, Inc.	23	-
76 Boralex, Inc.	1,636	0.03	31 Gran Tierra Energy, Inc. (Canada listing)	210	-
17 Bragg Gaming Group, Inc.	57	-	1 Gran Tierra Energy, Inc. (UK listing)	4	-
2 Brookfield Wealth Solutions Ltd.	103	-	3 Gran Tierra Energy, Inc. (US listing)	19	-
21 Calfrac Well Services Ltd.	58	-	13 Guardian Capital Group Ltd.	383	0.01
11 Calian Group Ltd.	372	0.01	16 Haivision Systems, Inc.	56	-
40 Calibre Mining Corp.	71	-	24 Heroux-Devtek, Inc.	546	0.01
74 Canaccord Genuity Group, Inc.	575	0.01	14 High Liner Foods, Inc.	151	-
17 Canacol Energy Ltd.	47	-	6 HLS Therapeutics, Inc.	15	-
31 Canadian Tire Corp. Ltd.	3,422	0.06	264 Hudbay Minerals, Inc. (Canada listing)	2,359	0.04
104 Canadian Western Bank	4,465	0.07	127 Hudbay Minerals, Inc. (US listing)	1,135	0.02
73 Canfor Corp.	926	0.02	16 i-80 Gold Corp.	10	-
5 Canfor Pulp Products, Inc.	3	-	55 iA Financial Corp., Inc.	5,227	0.09
537 Capstone Copper Corp.	3,715	0.06	324 IAMGOLD Corp. (Canada listing)	1,788	0.03
125 Cardinal Energy Ltd.	585	0.01	231 IAMGOLD Corp. (US listing)	1,272	0.02
100 Cascades, Inc.	868	0.01	12 IGM Financial, Inc.	398	0.01
202 Centerra Gold, Inc.	1,219	0.02	21 Illumin Holdings, Inc.	30	-
227 CES Energy Solutions Corp.	1,568	0.03	27 Imperial Metals Corp.	41	-
12 Cipher Pharmaceuticals, Inc.	126	-	126 Innergex Renewable Energy, Inc.	788	0.01
14 Cogeco Communications, Inc.	681	0.01	25 InPlay Oil Corp.	32	-
5 Cogeco, Inc.	228	-	66 Interfor Corp.	962	0.02
14 Colabor Group, Inc.	10	-	5 Journey Energy, Inc.	8	-
69 Converge Technology Solutions Corp.	165	-	2 K-Bro Linen, Inc.	44	-
148 Corus Entertainment, Inc.	12	-	153 Kelt Exploration Ltd.	734	0.01
37 Cronos Group, Inc. (Canada listing)	78	-	925 Kinross Gold Corp. (Canada listing)	9,055	0.15
166 Cronos Group, Inc. (US listing)	346	0.01	263 Kinross Gold Corp. (US listing)	2,558	0.04
54 dentalcorp Holdings Ltd.	350	0.01	4 Kiwetinohk Energy Corp.	42	-
27 Dexterra Group, Inc.	143	-	93 Knight Therapeutics, Inc.	349	0.01
71 Doman Building Materials Group Ltd.	499	0.01	22 Kolibri Global Energy, Inc.	95	-
25 Dorel Industries, Inc.	79	-	8 KP Tissue, Inc.	50	-
27 DREAM Unlimited Corp.	486	0.01	3 Largo, Inc. (Canada listing)	7	-
182 Dundee Precious Metals, Inc.	1,707	0.03	3 Lassonde Industries, Inc.	410	0.01
15 Dye & Durham Ltd.	227	-	57 Laurentian Bank of Canada	1,197	0.02
21 Dynacor Group, Inc.	88	-	22 Leon's Furniture Ltd.	421	0.01
1 E-L Financial Corp. Ltd.	913	0.02	106 Lightspeed Commerce, Inc. (Canada listing)	1,994	0.03
136 Eldorado Gold Corp. (Canada listing)	2,167	0.04	29 Lightspeed Commerce, Inc. (US listing)	540	0.01
72 Eldorado Gold Corp. (US listing)	1,160	0.02	78 Lightstream Resources Ltd.	-	-
111 Empire Co. Ltd.	3,342	0.06	43 Linamar Corp.	1,872	0.03
173 Endeavour Mining PLC	3,435	0.06	70 Lucara Diamond Corp.	26	-
79 Enerflex Ltd. (Canada listing)	721	0.01	466 Lundin Mining Corp.	4,575	0.08
21 Enerflex Ltd. (US listing)	188	-	16 Magellan Aerospace Corp.	123	-
134 Ensign Energy Services, Inc.	283	0.01	61 Major Drilling Group International, Inc.	376	0.01
33 EQB, Inc.	2,639	0.04	9 Mandalay Resources Corp.	23	-
146 Equinox Gold Corp. (Canada listing)	831	0.01	- Manito Energy, Inc.	-	-
184 Equinox Gold Corp. (US listing)	1,040	0.02	69 Maple Leaf Foods, Inc.	1,113	0.02
16 Exchange Income Corp.	645	0.01	79 Martinrea International, Inc.	571	0.01
20 Exco Technologies Ltd.	116	-	65 Mattr Corp.	603	0.01
67 Finning International, Inc.	1,840	0.03	217 MEG Energy Corp.	3,914	0.07
10 Firan Technology Group Corp.	50	-	7 Melcor Developments Ltd.	66	-
27 Firm Capital Mortgage Investment Corp.	229	-	44 Methanex Corp. (Canada listing)	2,085	0.03
52 First Majestic Silver Corp. (Canada listing)	323	0.01	12 Methanex Corp. (US listing)	570	0.01
274 First Majestic Silver Corp. (US listing)	1,676	0.03	19 MTY Food Group, Inc.	639	0.01
50 First Mining Gold Corp.	5	-	84 Mullen Group Ltd.	931	0.02

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.13% (continued)		
17 Neo Performance Materials, Inc.	96	-
573 New Gold, Inc. (Canada listing)	1,595	0.03
9 New Gold, Inc. (US listing)	24	-
11 North American Construction Group Ltd. (US listing)	221	-
234 Northland Power, Inc.	3,392	0.06
158 NuVista Energy Ltd.	1,532	0.03
8 Obsidian Energy Ltd. (Canada listing)	43	-
65 Obsidian Energy Ltd. (US listing)	376	0.01
719 OceanaGold Corp.	2,270	0.04
62 Onex Corp.	5,020	0.08
28 Organigram Holdings, Inc. (Canada listing)	43	-
205 Pan American Silver Corp. (Canada listing)	4,544	0.08
69 Pan American Silver Corp. (US listing)	1,511	0.03
74 Paramount Resources Ltd.	1,660	0.03
97 Parex Resources, Inc.	1,033	0.02
49 Parkland Corp.	1,263	0.02
153 Peyto Exploration & Development Corp.	1,812	0.03
16 PHX Energy Services Corp.	114	-
25 Pizza Pizza Royalty Corp.	238	-
21 Polaris Renewable Energy, Inc.	206	-
127 PrairieSky Royalty Ltd.	2,688	0.04
12 Precision Drilling Corp. (Canada listing)	754	0.01
3 Precision Drilling Corp. (US listing)	158	-
27 Premium Brands Holdings Corp.	1,523	0.03
123 Quarterhill, Inc.	146	-
44 Questerre Energy Corp.	7	-
100 Rogers Sugar, Inc.	436	0.01
59 Russel Metals, Inc.	1,937	0.03
256 Sandstorm Gold Ltd.	1,482	0.02
15 Sangoma Technologies Corp.	89	-
9 Saturn Oil & Gas, Inc.	15	-
4 Source Energy Services Ltd.	44	-
5 Spartan Delta Corp.	13	-
30 Spin Master Corp.	693	0.01
168 SSR Mining, Inc. (Canada listing)	987	0.02
8 SSR Mining, Inc. (US listing)	48	-
13 STEP Energy Services Ltd.	50	-
2 Strathcona Resources Ltd.	43	-
183 Superior Plus Corp.	866	0.01
15 Supremex, Inc.	45	-
67 Surge Energy, Inc.	272	-
416 Tamarack Valley Energy Ltd.	1,326	0.02
212 Taseko Mines Ltd. (Canada listing)	432	0.01
94 Taseko Mines Ltd. (US listing)	193	-
15 TELUS International CDA, Inc. (US listing)	59	-
202 Tidewater Midstream & Infrastructure Ltd.	20	-
- Tilray Brands, Inc. (Canada listing)	-	-
508 Tilray Brands, Inc. (US listing)	680	0.01
67 Timbercreek Financial Corp.	365	0.01
91 Torex Gold Resources, Inc.	1,940	0.03
40 Total Energy Services, Inc.	330	0.01
70 Transcontinental, Inc.	850	0.01
37 Trevali Mining Corp.	-	-
203 Trican Well Service Ltd.	709	0.01
15 Triple Flag Precious Metals Corp. (Canada listing)	253	-
11 Triple Flag Precious Metals Corp. (US listing)	189	-
433 Veren, Inc. (Canada listing)	2,296	0.04
26 Veren, Inc. (US listing)	136	-
109 Vermilion Energy, Inc. (Canada listing)	1,123	0.02
40 Vermilion Energy, Inc. (US listing)	413	0.01
2 Victoria Gold Corp.	1	-
23 Wajax Corp.	398	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 3.13% (continued)		
182 Well Health Technologies Corp.	763	0.01
14 West Fraser Timber Co. Ltd. (US listing)	1,338	0.02
337 Western Forest Products, Inc.	108	-
6 Westshore Terminals Investment Corp.	99	-
581 Whitecap Resources, Inc.	4,248	0.07
26 Winpak Ltd.	911	0.02
60 Yangarra Resources Ltd.	44	-
	189,038	3.13
China - 0.02%		
178 China Gold International Resources Corp. Ltd. (Canada listing)	888	0.02
125 Neo-Neon Holdings Ltd.	7	-
596 SIIC Environment Holdings Ltd. (Singapore listing)	71	-
	966	0.02
Denmark - 0.80%		
937 Alm Brand AS	1,820	0.03
106 Bang & Olufsen AS	147	-
6 BankNordik P	129	-
89 Bavarian Nordic AS	2,442	0.04
46 Columbus AS	70	-
32 D/S Norden AS	972	0.02
36 Dfds AS	731	0.01
56 FLSmidth & Co. AS	3,091	0.05
163 GN Store Nord AS	3,140	0.05
- GronlandsBANKEN AS	4	-
45 H Lundbeck AS, Class A	229	-
338 H Lundbeck AS, Class B	2,114	0.04
22 H&H International AS	243	-
2 Harboes Bryggeri AS	41	-
11 Huscompagniet AS	91	-
157 ISS AS	2,853	0.05
60 Jyske Bank AS	4,266	0.07
43 Matas AS	760	0.01
- MT Hoejgaard Holding AS	14	-
9 Netcompany Group AS	459	0.01
19 Nifisk Holding AS	280	0.01
55 NKT AS	4,245	0.07
4 North Media AS	29	-
2 Parken Sport & Entertainment AS	38	-
20 Per Aarsleff Holding AS	1,318	0.02
29 Ringkjoebing Landbobank AS	4,675	0.08
2 ROCKWOOL AS, Class A	766	0.01
8 ROCKWOOL AS, Class B	2,890	0.05
6 RTX AS	57	-
70 Scandinavian Tobacco Group AS	947	0.02
15 Schouw & Co. AS	1,158	0.02
6 Solar AS	273	-
6 SP Group AS	260	-
130 Spar Nord Bank AS	2,569	0.04
9 Sparekassen Sjælland-Fyn AS	277	0.01
72 Sydbank AS	3,604	0.06
1 TCM Group AS	10	-
45 TORM PLC	959	0.02
2 Trifork Group AG	17	-
14 UIE PLC	606	0.01
48 Vestjysk Bank AS	28	-
	48,622	0.80
Finland - 0.69%		
51 Aktia Bank OYJ	490	0.01
3 Alandsbanken Abp	120	-
24 Anora Group OYJ	75	-
1 Apetit OYJ	15	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Finland - 0.69% (continued)			France - 1.45% (continued)		
12 Aspo OYJ	62	-	138 Elior Group SA	388	0.01
9 Atria OYJ	104	-	174 Elis SA	3,554	0.06
12 Bittium OYJ	84	-	7 Eramet SA	395	0.01
34 Cargotec OYJ	1,911	0.03	2 Esso SA Francaise	192	-
9 Digia OYJ	63	-	67 Etablissements Maurel et Prom SA	354	0.01
7 Enento Group OYJ	137	-	41 Eurazeo SE	3,022	0.05
26 Fiskars OYJ Abp	399	0.01	7 Euroapi SA	31	-
381 Fortum OYJ	5,753	0.10	148 Eutelsat Communications SACA	457	0.01
16 Glaston OYJ Abp	13	-	4 Exclusive Networks SA	92	-
20 HKScan OYJ	18	-	1 Exel Industries SA	42	-
86 Huhtamaki OYJ	3,115	0.05	17 Fnac Darty SA	488	0.01
2 Ilkka OYJ	5	-	148 Forvia SE	1,268	0.02
34 Kalmar OYJ	1,160	0.02	8 GL Events SACA	132	-
7 Kamux Corp.	22	-	2 Groupe Crit SA	112	-
98 Kemira OYJ	1,922	0.03	8 Guerbet	234	-
63 Konecranes OYJ	4,281	0.07	8 Haulotte Group SA	22	-
25 Lassila & Tikanoja OYJ	223	-	29 Imerys SA	874	0.02
49 Lindex Group OYJ	139	-	35 IPSOS SA	1,647	0.03
88 Mandatum OYJ	396	0.01	13 Jacquet Metals SACA	215	-
161 Metsa Board OYJ, Class B	716	0.01	5 JCDecaux SE	74	-
6 NoHo Partners OYJ	49	-	2 Laurent-Perrier	213	-
182 Nokian Renkaat OYJ	1,423	0.02	8 LISI SA	178	-
9 Olvi OYJ	282	0.01	1 LNA Sante SA	21	-
7 Oma Saastopankki OYJ	80	-	34 Maisons du Monde SA	131	-
93 Oriola OYJ, Class B	86	-	9 Manitou BF SA	155	-
393 Outokumpu OYJ	1,322	0.02	21 Mersen SA	433	0.01
11 Pihlajalinna OYJ	130	-	24 Metropole Television SA	281	0.01
1 Ponsse OYJ	17	-	50 Nexity SA	613	0.01
110 Raisio OYJ	247	0.01	12 NRJ Group	90	-
8 Rapala VMC OYJ	17	-	52 Opmobility	482	0.01
60 Sanoma OYJ	465	0.01	37 Quadient SA	668	0.01
14 Scanfil OYJ	114	-	187 Renault SA	8,050	0.13
2 SRV Group OYJ	9	-	221 Rexel SA	5,729	0.10
539 Stora Enso OYJ	5,247	0.09	3 Savencia SA	194	-
10 Taaleri PLC	91	-	150 SCOR SE	3,740	0.06
8 Teleste OYJ	21	-	22 SEB SA	2,055	0.03
58 Terveystalo OYJ	619	0.01	339 SES SA	1,172	0.02
84 TietoEVRY OYJ	1,497	0.03	40 SMCP SA	125	-
214 UPM-Kymmene OYJ	5,650	0.09	18 Societe BIC SA	1,231	0.02
117 Valmet OYJ	2,738	0.05	2 Societe LDC SADIR	132	-
153 YIT OYJ	385	0.01	10 SRP Groupe SA	10	-
	41,712	0.69	3 Stef SA	386	0.01
France - 1.45%			5 Synergie SE	139	-
9 AKWEL SADIR	72	-	56 Technip Energies NV	1,368	0.02
198 Alstom SA	4,469	0.07	58 Television Francaise 1 SA	445	0.01
11 Alten SA	874	0.02	4 Tikehau Capital SCA	94	-
49 Arkema SA	3,892	0.07	6 Trigano SA	792	0.01
2 Assystem SA	67	-	81 Ubisoft Entertainment SA	1,067	0.02
1 Aubay	35	-	197 Valeo SE	1,647	0.03
3 Axway Software SA	86	-	136 Vallourec SACA	2,392	0.04
45 Beneteau SACA	381	0.01	18 Vicat SACA	668	0.01
14 Bigben Interactive	21	-	3 VIEL & Cie SA	35	-
3 Boiron SA	99	-	8 Viridien	328	0.01
16 Bonduelle SCA	103	-	586 Vivendi SE	5,395	0.09
164 Bouygues SA	4,895	0.08	29 Voltalia SA	234	-
553 Carrefour SA	8,429	0.14	1 Vranken-Pommery Monopole SA	9	-
6 Cegedim SA	65	-	26 Worldline SA	182	-
19 Cie des Alpes	309	0.01	63 X-Fab Silicon Foundries SE	302	0.01
158 Clariane SE	314	0.01		87,428	1.45
116 Coface SA	1,789	0.03	Gabon - 0.00%		
102 Derichebourg SA	493	0.01	- Totalenergies EP Gabon	7	-
69 Eiffage SA	6,256	0.10		7	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.46%			Germany - 1.46% (continued)		
40 1&1 AG	508	0.01	9 KWS Saat SE & Co. KGaA	544	0.01
55 7C Solarparken AG	110	-	77 Lanxess AG	1,939	0.03
30 AIXTRON SE	443	0.01	5 Leifheit AG	91	-
- All for One Group SE	8	-	6 LPKF Laser & Electronics SE	57	-
1 Allgeier SE	11	-	9 Medios AG	120	-
2 AlzChem Group AG	122	-	143 METRO AG	665	0.01
5 Aumann AG	53	-	8 Mister Spex SE	11	-
27 Aurubis AG	2,175	0.04	61 MLP SE	380	0.01
12 BayWa AG (BYW6)	112	-	8 Mutares SE & Co. KGaA	201	-
29 Bechtle AG	943	0.02	30 Norma Group SE	430	0.01
29 Befesa SA	609	0.01	44 Patrizia SE	389	0.01
5 Bertrandt AG	88	-	7 PNE AG	88	-
3 Bijou Brigitte AG	118	-	13 ProCredit Holding AG	112	-
23 Bilfinger SE	1,054	0.02	145 ProSiebenSat.1 Media SE	709	0.01
60 Borussia Dortmund GmbH & Co. KGaA	206	-	67 Puma SE (Germany listing)	3,156	0.05
25 Brenntag SE	1,615	0.03	8 PVA TePla AG	104	-
- Brockhaus Technologies AG	9	-	1 PWO AG	44	-
13 CANCOM SE	319	0.01	82 q.beyond AG	63	-
3 CENIT AG	26	-	37 RTL Group SA	952	0.02
4 Cewe Stiftung & Co. KGaA	454	0.01	21 SAF-Holland SE	307	0.01
20 CompuGroup Medical SE & Co. KGaA	341	0.01	41 Salzgitter AG	714	0.01
83 Continental AG	5,487	0.09	66 Schaeffler AG	311	0.01
176 Covestro AG	10,746	0.18	59 SGL Carbon SE	256	-
15 Deutsche Beteiligungs AG	398	0.01	18 Siltronic AG	887	0.01
137 Deutsche Pfandbriefbank AG	734	0.01	13 Sixt SE (voting rights)	935	0.02
56 Deutz AG	240	-	19 Stabilus SE	655	0.01
3 Draegerwerk AG & Co. KGaA (voting rights)	122	-	4 STRATEC SE	137	-
53 Duerr AG	1,227	0.02	68 Suedzucker AG	784	0.01
38 DWS Group GmbH & Co. KGaA	1,594	0.03	5 Surteco Group SE	104	-
3 EDAG Engineering Group AG	26	-	30 Takkt AG	262	-
- Elmos Semiconductor SE	23	-	2 Technotrans SE	31	-
30 ElringKlinger AG	131	-	452 thyssenkrupp AG	1,858	0.03
103 Encavis AG	1,906	0.03	74 United Internet AG	1,227	0.02
217 Evonik Industries AG	4,001	0.07	9 Verbio SE	106	-
83 Evotec SE	783	0.01	8 Vossloh AG	351	0.01
51 flatexDEGIRO AG	729	0.01	16 Wacker Chemie AG	1,191	0.02
- FORTEC Elektronik AG	8	-	31 Wacker Neuson SE	441	0.01
35 Fraport AG Frankfurt Airport Services Worldwide	1,953	0.03	32 Wuestenrot & Wuernttembergische AG	406	0.01
108 Freenet AG	3,365	0.06		88,600	1.46
210 Fresenius Medical Care AG	9,243	0.15	Hong Kong - 0.38%		
39 Gerresheimer AG	3,060	0.05	92 3D-Gold Jewellery Holdings Ltd.	-	-
7 Gesco SE	95	-	960 Aceso Life Science Group Ltd.	6	-
10 GFT Technologies SE	223	-	110 AEON Credit Service Asia Co. Ltd.	83	-
20 Grenke AG	326	0.01	408 Allied Group Ltd.	75	-
10 H&R GmbH & Co. KGaA	36	-	152 Analogue Holdings Ltd.	19	-
144 Heidelberger Druckmaschinen AG	140	-	186 APAC Resources Ltd. (Bermuda listing)	24	-
144 HelloFresh SE	1,771	0.03	14 Apollo Future Mobility Group Ltd.	1	-
1 Highlight Communications AG	2	-	58 Asia Financial Holdings Ltd.	29	-
9 Hornbach Holding AG & Co. KGaA	764	0.01	384 Asia Standard International Group Ltd.	17	-
30 HUGO BOSS AG	1,011	0.02	853 Bank of East Asia Ltd.	1,073	0.02
10 Indus Holding AG	219	-	243 Brightoil Petroleum Holdings Ltd.	-	-
38 Instone Real Estate Group SE	336	0.01	1,860 Burwill Holdings Ltd.	-	-
52 Jenoptik AG	1,152	0.02	263 Cathay Pacific Airways Ltd.	329	0.01
10 JOST Werke SE	443	0.01	905 Century City International Holdings Ltd.	20	-
97 K&S AG	1,149	0.02	84 Chen Hsong Holdings	16	-
69 KION Group AG	2,465	0.04	124 Cheuk Nang Holdings Ltd.	27	-
25 Kloeckner & Co. SE	126	-	44 Chevalier International Holdings Ltd.	25	-
2 Knaus Tabbert AG	30	-	4,950 China Energy Development Holdings Ltd.	36	-
12 Koenig & Bauer AG	163	-	432 China Star Entertainment Ltd.	31	-
34 Kontron AG	625	0.01	399 Chinese Estates Holdings Ltd.	65	-
11 Krones AG	1,350	0.02	258 Chow Sang Sang Holdings International Ltd.	214	-
- KSB SE & Co. KGaA	56	-	650 Chuang's China Investments Ltd.	8	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.38% (continued)			Hong Kong - 0.38% (continued)		
451 Chuang's Consortium International Ltd.	20	-	723 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	46	-
1,388 CITIC Telecom International Holdings Ltd.	408	0.01	82 Lerado Financial Group Co. Ltd.	2	-
192 CK Life Sciences International Holdings, Inc.	11	-	124 Lippo Ltd.	12	-
3,030 Convoy, Inc.	12	-	130 Liu Chong Hing Investment Ltd.	67	-
298 Crystal International Group Ltd.	162	-	265 Luk Fook Holdings International Ltd.	501	0.01
10,040 CSC Holdings Ltd.	35	-	822 Magnificent Hotel Investment Ltd.	7	-
3,755 CSI Properties Ltd.	41	-	329 Midland Holdings Ltd.	30	-
303 CW Group Holdings Ltd.	-	-	161 Miramar Hotel & Investment	190	-
408 Dah Sing Banking Group Ltd.	377	0.01	420 Mongolian Mining Corp.	448	0.01
159 Dah Sing Financial Holdings Ltd.	511	0.01	140 NagaCorp Ltd.	55	-
107 Dickson Concepts International Ltd.	64	-	328 Nameson Holdings Ltd.	38	-
306 EC Healthcare	27	-	66 National Electronics Holdings	4	-
228 EcoGreen International Group Ltd.	10	-	1,024 New World Development Co. Ltd.	846	0.02
195 Emperor Entertainment Hotel Ltd.	8	-	1,082 NWS Holdings Ltd.	1,095	0.02
842 Emperor International Holdings Ltd.	24	-	289 Oriental Watch Holdings	138	-
2,300 Emperor Watch & Jewellery Ltd.	52	-	946 Pacific Andes International Holdings Ltd.	-	-
371 Esprit Holdings Ltd.	7	-	4,111 Pacific Basin Shipping Ltd.	981	0.02
326 ESR Group Ltd.	479	0.01	731 Pacific Textiles Holdings Ltd.	138	-
430 Eternity Investment Ltd.	4	-	180 Paliburg Holdings Ltd.	15	-
1,322 Far East Consortium International Ltd.	170	-	45 PAX Global Technology Ltd.	30	-
2,162 First Pacific Co. Ltd.	1,244	0.02	200 PC Partner Group Ltd.	128	-
1,275 FIT Hon Teng Ltd.	526	0.01	446 Pico Far East Holdings Ltd.	104	-
62 Frontage Holdings Corp.	10	-	626 Playmates Holdings Ltd.	45	-
336 Genting Hk	-	-	252 Playmates Toys Ltd.	20	-
237 Get Nice Financial Group Ltd.	27	-	752 PT International Development Co. Ltd.	3	-
334 Glorious Sun Enterprises Ltd.	49	-	260 Public Financial Holdings Ltd.	65	-
126 Golden Resources Development International Ltd.	7	-	223 Regal Hotels International Holdings Ltd.	71	-
910 Good Resources Holdings, Ltd.	-	-	72 Safety Godown Co. Ltd.	17	-
494 GR Life Style Company Ltd.	42	-	124 SAS Dragon Holdings Ltd.	65	-
174 Great Eagle Holdings Ltd.	244	0.01	97 SEA Holdings Ltd.	19	-
237 G-Resources Group Ltd.	93	-	861 Shangri-La Asia Ltd.	600	0.01
23 Guoco Group Ltd.	206	-	14 Shun Ho Property Investments Ltd.	1	-
2,594 Guotai Junan International Holdings Ltd.	369	0.01	1,137 Shun Tak Holdings Ltd.	97	-
582 Hang Lung Group Ltd.	750	0.01	1,060 Singamas Container Holdings Ltd.	96	-
1,866 Hang Lung Properties Ltd.	1,518	0.03	432 Sino Land Co. Ltd.	424	0.01
311 Hanison Construction Holdings Ltd.	15	-	224 SmarTone Telecommunications Holdings Ltd.	115	-
74 Harbour Centre Development Ltd.	48	-	42 Soundwill Holdings Ltd.	29	-
580 HKR International Ltd.	67	-	460 South China Holdings Co. Ltd.	2	-
58 Hon Kwok Land Investment Co. Ltd.	9	-	559 Sun Hung Kai & Co. Ltd.	192	-
202 Hong Kong Ferry Holdings Co. Ltd.	113	-	218 TAI Cheung Holdings Ltd.	83	-
161 Hong Kong Technology Venture Co. Ltd.	31	-	42 Tan Chong International Ltd.	6	-
366 Hongkong & Shanghai Hotels Ltd.	282	0.01	163 Tao Heung Holdings Ltd.	9	-
360 Hongkong Chinese Ltd.	12	-	235 Television Broadcasts Ltd.	93	-
1,330 Hsin Chong Group Holdings Ltd.	-	-	492 Texhong International Group Ltd.	242	0.01
260 Hung Hing Printing Group Ltd.	33	-	796 Texwinca Holdings Ltd.	83	-
1,180 Hutchison Telecommunications Hong Kong Holdings Ltd.	141	-	3,950 Tongda Group Holdings Ltd.	42	-
255 IPE Group Ltd.	16	-	1,608 Town Health International Medical Group Ltd.	50	-
250 ITC Properties Group Ltd.	8	-	171 Transport International Holdings Ltd.	180	-
356 Jacobson Pharma Corp. Ltd.	38	-	437 United Laboratories International Holdings Ltd.	596	0.01
331 Johnson Electric Holdings Ltd.	462	0.01	676 Up Energy Development Group Ltd.	-	-
967 K Wah International Holdings Ltd.	216	0.01	344 Vedan International Holdings Ltd.	24	-
94 Kader Holdings Co. Ltd.	4	-	780 VSTECS Holdings Ltd.	508	0.01
46 Keck Seng Investments Hong Kong Ltd.	12	-	148 Wai Kee Holdings Ltd.	13	-
318 Kerry Logistics Network Ltd.	301	0.01	3,460 Wang On Group Ltd.	9	-
467 Kerry Properties Ltd.	939	0.02	39 Wing On Co. International Ltd.	59	-
142 Kingmaker Footwear Holdings Ltd.	11	-	229 Wing Tai Properties Ltd.	53	-
383 Kowloon Development Co. Ltd.	192	-	12 Wong's International Holdings Ltd.	2	-
46 Kwoon Chung Bus Holdings Ltd.	8	-	36 YTO International Express & Supply Chain Technology Ltd.	6	-
173 Lai Sun Development Co. Ltd.	16	-	689 Yue Yuen Industrial Holdings Ltd.	1,550	0.03
174 Lai Sun Garment International Ltd.	13	-			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Hong Kong - 0.38% (continued)		
50 Yunfeng Financial Group Ltd.	6	-
148 Zensun Enterprises Ltd.	4	-
	22,946	0.38
Ireland - 0.28%		
1,035 AIB Group PLC	5,655	0.09
1,016 Bank of Ireland Group PLC	8,919	0.15
583 Cairn Homes PLC	1,270	0.02
185 Dalata Hotel Group PLC	868	0.02
76 Permanent TSB Group Holdings PLC	120	-
	16,832	0.28
Israel - 0.27%		
1 Afcon Holdings Ltd.	47	-
5 Africa Israel Residences Ltd.	352	0.01
3 Alrov Properties & Lodgings Ltd.	118	-
7 Ashdod Refinery Ltd.	109	-
10 AudioCodes Ltd. (US listing)	90	-
31 Avgol Industries 1953 Ltd.	12	-
80 Azorim-Investment Development & Construction Co. Ltd.	454	0.01
26 Carasso Motors Ltd.	180	-
- Castro Model Ltd.	10	-
93 Cellcom Israel Ltd.	504	0.01
23 Ceragon Networks Ltd.	104	-
52 Clal Insurance Enterprises Holdings Ltd.	1,108	0.02
44 Cognyte Software Ltd.	358	0.01
6 Delek Automotive Systems Ltd.	39	-
- Delek Group Ltd.	-	-
9 Delta Galil Ltd.	479	0.01
7 Diplomat Holdings Ltd.	83	-
1 Direct Finance of Direct Group 2006 Ltd.	113	-
2 Dor Alon Energy in Israel 1988 Ltd.	49	-
64 Doral Group Renewable Energy Resources Ltd.	224	-
17 Equital Ltd.	666	0.01
3 Formula Systems 1985 Ltd.	225	0.01
35 Gilat Satellite Networks Ltd.	188	-
24 Hagag Group Real Estate Development	138	-
4 Hamat Group Ltd.	19	-
93 Harel Insurance Investments & Financial Services Ltd.	1,125	0.02
2 IES Holdings Ltd.	134	-
2 Ilex Medical Ltd.	41	-
168 Isracard Ltd.	681	0.01
18 Israel Land Development Co. Ltd.	179	-
1 Isras Investment Co. Ltd.	333	0.01
9 Issta Ltd.	216	-
22 Kamada Ltd. (Israel listing)	128	-
4 Kamada Ltd. (US listing)	24	-
79 Kardan Real Estate Enterprise & Development Ltd.	115	-
15 Kenon Holdings Ltd.	443	0.01
3 Kerur Holdings Ltd.	71	-
- Kilil Industries Ltd.	25	-
5 Kvutzat Acro Ltd.	70	-
1 Lapidoth Capital Ltd.	26	-
104 Mediterranean Towers Ltd.	281	0.01
24 Menora Mivtachim Holdings Ltd.	888	0.02
- Meshulam Levinstein Contracting & Engineering Ltd.	35	-
384 Migdal Insurance & Financial Holdings Ltd.	687	0.01
6 Mivtach Shamir Holdings Ltd.	286	0.01
14 Nawi Brothers Ltd.	133	-
5 Neto Malinda Trading Ltd.	113	-
2,568 Oil Refineries Ltd.	654	0.01
- OPC Energy Ltd.	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.27% (continued)		
1 OY Nofar Energy Ltd.	33	-
11 Palram Industries 1990 Ltd.	251	0.01
99 Partner Communications Co. Ltd.	587	0.01
7 Paz Oil Co. Ltd.	835	0.02
3 Plasson Industries Ltd.	128	-
11 Polyram Plastic Industries Ltd.	41	-
8 Prashkovsky Investments & Construction Ltd.	223	-
74 Rani Zim Shopping Centers Ltd.	69	-
4 Scope Metals Group Ltd.	164	-
147 Shikun & Binui Ltd.	482	0.01
65 Stratasys Ltd.	625	0.01
37 Summit Real Estate Holdings Ltd.	592	0.01
34 Suny Cellular Communication Ltd.	11	-
24 Tamar Petroleum Ltd.	154	-
18 Tera Light Ltd.	32	-
3 Victory Supermarket Chain Ltd.	43	-
	16,627	0.27
Italy - 1.22%		
1,764 A2A SpA	3,991	0.07
5 Abitare In SpA	20	-
38 ACEA SpA	727	0.01
29 Aeffe SpA	26	-
289 Anima Holding SpA	1,907	0.03
14 Aquafil SpA	18	-
57 Ascopiave SpA	168	-
15 Avio SpA	194	-
32 Banca IFIS SpA	667	0.01
814 Banca Monte dei Paschi di Siena SpA	5,357	0.09
423 Banca Popolare di Sondrio SpA	3,221	0.05
235 Banca Profilo SpA	45	-
57 Banca Sistema SpA	88	-
1,496 Banco BPM SpA	11,415	0.19
29 Banco di Desio e della Brianza SpA	179	-
2 BasicNet SpA	17	-
4 Biesse SpA	35	-
1,165 BPER Banca SpA	7,119	0.12
90 Brembo NV	835	0.01
111 Buzzi SpA	4,697	0.08
64 Cairo Communication SpA	159	-
42 Cementir Holding NV	488	0.01
649 CIR SpA-Compagnie Industriali	410	0.01
92 Credito Emiliano SpA	984	0.02
3 Cy4gate SpA	15	-
68 d'Amico International Shipping SA	295	0.01
14 Danieli & C Officine Meccaniche SpA (voting rights)	368	0.01
3 Datalogic SpA	14	-
1 Digital Bros SpA	15	-
11 Elica SpA	20	-
42 Emak SpA	39	-
148 Enav SpA	640	0.01
1 ERG SpA	29	-
30 Esprinet SpA	142	-
20 Eurotech SpA	17	-
13 Fiera Milano SpA	55	-
24 Fila SpA	257	0.01
98 FNM SpA	44	-
4 Garofalo Health Care SpA	22	-
6 Gefran SpA	60	-
67 Geox SpA	35	-
2 GPI SpA	24	-
709 Hera SpA	2,635	0.04
136 IMMSI SpA	69	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.22% (continued)			Japan - 6.29% (continued)		
12 Italmobiliare SpA	327	0.01	42 Aoyama Trading Co. Ltd.	628	0.01
207 Iveco Group NV	2,073	0.04	16 Arakawa Chemical Industries Ltd.	118	-
187 Leonardo SpA	5,045	0.08	25 Arata Corp.	511	0.01
181 MFE-MediaForEurope NV, Class A	541	0.01	4 Araya Industrial Co. Ltd.	126	-
71 MFE-MediaForEurope NV, Class B	292	0.01	30 ARCLANDS Corp.	342	0.01
453 Nexi SpA	2,684	0.05	35 Arcs Co. Ltd.	588	0.01
7 Orsero SpA	98	-	20 ARE Holdings, Inc.	229	-
284 OVS SpA	848	0.01	32 Arisawa Manufacturing Co. Ltd.	310	0.01
93 Piaggio & C SpA	201	-	36 Artience Co. Ltd.	750	0.01
344 Pirelli & C SpA	1,871	0.03	17 Artnature, Inc.	91	-
79 Rizzoli Corriere Della Sera Mediagroup SpA	71	-	9 Asahi Broadcasting Group Holdings Corp.	37	-
6 Sabaf SpA	103	-	14 Asahi Co. Ltd.	147	-
195 Safilo Group SpA	177	-	52 Asahi Diamond Industrial Co. Ltd.	280	0.01
1,112 Saipem SpA	2,875	0.05	13 Asahi Kogyosha Co. Ltd.	172	-
64 Snam SpA	299	0.01	4 Asahi Printing Co. Ltd.	21	-
51 Sogefi SpA	106	-	12 Asahi Yukizai Corp.	338	0.01
35 Spaxs SpA	112	-	8 Asax Co. Ltd.	38	-
10,564 Telecom Italia SpA (voting rights)	2,541	0.04	3 Ashimori Industry Co. Ltd.	50	-
433 Unipol Gruppo SpA	5,231	0.09	24 Asia Pile Holdings Corp.	133	-
227 Webuild SpA (voting rights)	635	0.01	21 ASKA Pharmaceutical Holdings Co. Ltd.	280	0.01
	73,692	1.22	30 Astena Holdings Co. Ltd.	97	-
Japan - 6.29%			2 Asti Corp.	30	-
52 77 Bank Ltd.	1,536	0.03	12 Atsugi Co. Ltd.	76	-
10 Achilles Corp.	94	-	51 Autobacs Seven Co. Ltd.	482	0.01
54 AD Works Group Co. Ltd.	74	-	2 Aval Data Corp.	34	-
69 ADEKA Corp.	1,263	0.02	8 Avantia Co. Ltd.	41	-
2 Adtec Plasma Technology Co. Ltd.	17	-	31 Awa Bank Ltd.	602	0.01
11 Advan Group Co. Ltd.	72	-	59 Axial Retailing, Inc.	354	0.01
14 Adways, Inc.	30	-	29 Bando Chemical Industries Ltd.	339	0.01
103 AEON Financial Service Co. Ltd.	871	0.02	14 Bank of Iwate Ltd.	248	0.01
8 AFC-HD AMS Life Science Co. Ltd.	45	-	7 Bank of Kochi Ltd.	38	-
6 Agro-Kanesho Co. Ltd.	81	-	11 Bank of Nagoya Ltd.	436	0.01
21 Ahresty Corp.	73	-	12 Bank of Saga Ltd.	164	-
27 Aichi Corp.	248	0.01	43 Bank of the Ryukyus Ltd.	290	0.01
13 Aichi Steel Corp.	410	0.01	3 Bank of Toyama Ltd.	25	-
7 Aichi Tokei Denki Co. Ltd.	98	-	46 Belluna Co. Ltd.	232	0.01
37 Aida Engineering Ltd.	189	-	20 BML, Inc.	386	0.01
251 Aiful Corp.	557	0.01	4 Bourbon Corp.	64	-
10 Aiphone Co. Ltd.	182	-	19 Br Holdings Corp.	42	-
143 Air Water, Inc.	1,781	0.03	5 Brother Industries Ltd.	92	-
25 Airport Facilities Co. Ltd.	96	-	45 Bunka Shutter Co. Ltd.	566	0.01
6 Airtech Japan Ltd.	49	-	7 Business Brain Showa-Ota, Inc.	97	-
29 Aisan Industry Co. Ltd.	261	0.01	10 CAC Holdings Corp.	110	-
24 Akatsuki Corp.	70	-	2 Canare Electric Co. Ltd.	18	-
8 Akatsuki, Inc.	128	-	20 Canon Electronics, Inc.	339	0.01
95 Akebono Brake Industry Co. Ltd.	71	-	17 Carlit Holdings Co. Ltd.	156	-
16 Akita Bank Ltd.	218	-	98 Casio Computer Co. Ltd.	743	0.01
6 Albis Co. Ltd.	105	-	13 Cawachi Ltd.	228	-
24 Alconix Corp.	239	0.01	23 Central Glass Co. Ltd.	507	0.01
125 Alfresa Holdings Corp.	1,813	0.03	5 Central Security Patrols Co. Ltd.	94	-
12 Alinco, Inc.	78	-	6 Central Sports Co. Ltd.	97	-
2 Alleanza Holdings Co. Ltd.	11	-	47 Chiba Kogyo Bank Ltd.	425	0.01
17 Alpen Co. Ltd.	223	-	5 Chino Corp.	74	-
5 Alpha Corp.	34	-	18 Chiyoda Co. Ltd.	177	-
3 Alpha Systems, Inc.	60	-	9 Chiyoda Integre Co. Ltd.	197	-
182 Alps Alpine Co. Ltd.	1,878	0.03	8 Chofu Seisakusho Co. Ltd.	235	0.01
36 Amada Co. Ltd.	346	0.01	9 Chori Co. Ltd.	236	0.01
11 Amuse, Inc.	103	-	22 Chubu Shiryō Co. Ltd.	194	-
3 Anabuki Kosan, Inc.	42	-	12 Chubu Steel Plate Co. Ltd.	168	-
19 Anest Iwata Corp.	173	-	23 Chudenko Corp.	519	0.01
4 AOI Electronics Co. Ltd.	59	-	8 Chuetsu Pulp & Paper Co. Ltd.	78	-
33 AOKI Holdings, Inc.	276	0.01	5 Chugai Ro Co. Ltd.	99	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
142 Chugin Financial Group, Inc.	1,535	0.03	25 Eizo Corp.	366	0.01
11 Chuo Spring Co. Ltd.	96	-	8 EJ Holdings, Inc.	93	-
11 Chuo Warehouse Co. Ltd.	110	-	15 Elematec Corp.	234	0.01
188 Citizen Watch Co. Ltd.	1,113	0.02	8 Endo Lighting Corp.	75	-
2 CK-San-Etsu Co. Ltd.	39	-	5 Enomoto Co. Ltd.	46	-
16 Cleanup Corp.	76	-	15 Ensui Sugar Refining Co. Ltd.	31	-
54 CMK Corp.	147	-	6 Eslead Corp.	183	-
102 Coca-Cola Bottlers Japan Holdings, Inc.	1,637	0.03	17 ESPEC Corp.	290	0.01
14 Corona Corp.	86	-	29 Exedy Corp.	860	0.02
21 Cosel Co. Ltd.	168	-	107 EXEO Group, Inc.	1,254	0.02
56 Cosmo Energy Holdings Co. Ltd.	2,438	0.04	42 Ezaki Glico Co. Ltd.	1,233	0.02
8 Cosmos Initia Co. Ltd.	43	-	6 FALCO HOLDINGS Co. Ltd.	97	-
1 CRE, Inc.	4	-	35 FCC Co. Ltd.	693	0.01
4 Create Medic Co. Ltd.	24	-	25 Feed One Co. Ltd.	134	-
132 Credit Saison Co. Ltd.	3,166	0.05	4 Felissimo Corp.	21	-
8 CTI Engineering Co. Ltd.	264	0.01	43 Ferrotec Holdings Corp.	714	0.01
17 Dai Nippon Tōryō Co. Ltd.	129	-	17 FIDEA Holdings Co. Ltd.	160	-
189 Daicel Corp.	1,672	0.03	53 First Bank of Toyama Ltd.	379	0.01
5 Daido Kogyo Co. Ltd.	26	-	5 First Juken Co. Ltd.	34	-
34 Daido Metal Co. Ltd.	108	-	19 FJ Next Holdings Co. Ltd.	144	-
126 Daido Steel Co. Ltd.	993	0.02	22 Foster Electric Co. Ltd.	216	-
16 Daihatsu Diesel Manufacturing Co. Ltd.	174	-	22 France Bed Holdings Co. Ltd.	188	-
10 Daiho Corp.	230	-	7 Freund Corp.	32	-
7 Dai-Ichi Cutter Kogyo KK	68	-	10 F-Tech, Inc.	33	-
19 Daiichi Jitsugyo Co. Ltd.	298	0.01	13 Fudo Tetra Corp.	181	-
4 Daiichi Kensetsu Corp.	62	-	9 Fuji Co. Ltd.	120	-
18 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	88	-	64 Fuji Corp. (Aichi)	929	0.02
23 Daiki Aluminium Industry Co. Ltd.	162	-	23 Fuji Corp. Ltd.	120	-
40 Daikyonishikawa Corp.	162	-	7 Fuji Die Co. Ltd.	34	-
9 Dainichi Co. Ltd.	36	-	40 Fuji Media Holdings, Inc.	465	0.01
11 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	212	-	4 Fuji Nihon Seito Corp.	24	-
77 Daio Paper Corp.	422	0.01	42 Fuji Oil Co. Ltd.	82	-
3 Daiseki Eco. Solution Co. Ltd.	23	-	38 Fuji Oil Holdings, Inc.	899	0.02
72 Daishi Hokuetsu Financial Group, Inc.	1,348	0.02	13 Fuji Pharma Co. Ltd.	135	-
25 Daishinku Corp.	88	-	40 Fuji Seal International, Inc.	660	0.01
7 Daisue Construction Co. Ltd.	70	-	8 Fujibo Holdings, Inc.	286	0.01
6 Daito Bank Ltd.	30	-	17 Fujicco Co. Ltd.	198	-
14 Daito Pharmaceutical Co. Ltd.	193	-	15 Fujikura Composites, Inc.	148	-
6 Daitron Co. Ltd.	117	-	18 Fujikura Kasei Co. Ltd.	64	-
23 Daiwa Industries Ltd.	225	-	7 Fujisash Co. Ltd.	31	-
91 DCM Holdings Co. Ltd.	858	0.02	8 Fujishoji Co. Ltd.	69	-
70 Denka Co. Ltd.	987	0.02	9 Fujiya Co. Ltd.	163	-
15 Denyo Co. Ltd.	259	0.01	9 FuKoKu Co. Ltd.	104	-
75 DIC Corp.	1,633	0.03	5 Fukuda Corp.	180	-
10 Digital Holdings, Inc.	87	-	18 Fukui Bank Ltd.	226	-
8 DKK Co. Ltd.	90	-	73 Fukuoka Financial Group, Inc.	2,017	0.03
9 DKK-Toa Corp.	45	-	15 Fukushima Bank Ltd.	22	-
6 DKS Co. Ltd.	157	-	20 Fukuyama Transporting Co. Ltd.	496	0.01
1 DMS, Inc.	11	-	8 Fumakilla Ltd.	54	-
19 Doshisha Co. Ltd.	265	0.01	2 Furukawa Battery Co. Ltd.	17	-
28 Doutor Nichires Holdings Co. Ltd.	423	0.01	28 Furukawa Co. Ltd.	296	0.01
52 Dowa Holdings Co. Ltd.	1,568	0.03	22 Furuno Electric Co. Ltd.	376	0.01
33 Duskin Co. Ltd.	828	0.01	6 Fuso Pharmaceutical Industries Ltd.	96	-
18 DyDo Group Holdings, Inc.	404	0.01	30 Futaba Corp.	94	-
23 Eagle Industry Co. Ltd.	299	0.01	52 Futaba Industrial Co. Ltd.	227	-
5 Ebara Foods Industry, Inc.	90	-	13 Fuyo General Lease Co. Ltd.	987	0.02
5 Eco's Co. Ltd.	70	-	30 Gakken Holdings Co. Ltd.	204	-
69 EDION Corp.	836	0.02	12 Gecoss Corp.	76	-
11 EF-ON, Inc.	29	-	22 Geo Holdings Corp.	235	0.01
29 Ehime Bank Ltd.	197	-	16 GLOBERIDE, Inc.	202	-
22 Eidai Co. Ltd.	31	-	37 Glory Ltd.	630	0.01
			6 GLTechno Holdings, Inc.	111	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
11 Godo Steel Ltd.	277	0.01	4 Ichimasa Kamaboko Co. Ltd.	22	-
17 Goldcrest Co. Ltd.	358	0.01	16 Ichinen Holdings Co. Ltd.	199	-
16 Grandy House Corp.	59	-	28 Ichiyoshi Securities Co. Ltd.	182	-
55 Gree, Inc.	158	-	6 Icom, Inc.	107	-
79 GS Yuasa Corp.	1,372	0.02	4 IDEA Consultants, Inc.	66	-
9 GSI Creos Corp.	132	-	119 Iida Group Holdings Co. Ltd.	1,795	0.03
20 G-Tekt Corp.	211	-	71 Iino Kaiun Kaisha Ltd.	533	0.01
3 Gun-Ei Chemical Industry Co. Ltd.	59	-	22 Imagica Group, Inc.	73	-
311 Gunma Bank Ltd.	2,263	0.04	4 Imagineer Co. Ltd.	26	-
14 Gunze Ltd.	475	0.01	13 Imasen Electric Industrial	45	-
47 H.U. Group Holdings, Inc.	765	0.01	2 Imura & Co. Ltd.	10	-
90 H2O Retailing Corp.	1,255	0.02	38 Inaba Denki Sangyo Co. Ltd.	973	0.02
302 Hachijuni Bank Ltd.	2,069	0.04	9 Inaba Seisakusho Co. Ltd.	107	-
13 Hagihara Industries, Inc.	116	-	35 Inabata & Co. Ltd.	772	0.01
8 Hagiwara Electric Holdings Co. Ltd.	167	-	13 Inageya Co. Ltd.	112	-
2 Hakudo Co. Ltd.	23	-	14 Ines Corp.	162	-
51 Hamakyorex Co. Ltd.	437	0.01	136 INFRONEER Holdings, Inc.	1,105	0.02
32 Hanwa Co. Ltd.	1,049	0.02	9 Innotech Corp.	82	-
10 Harima Chemicals Group, Inc.	54	-	12 Integrated Design & Engineering Holdings Co. Ltd.	533	0.01
186 Haseko Corp.	2,504	0.04	4 Inter Action Corp.	23	-
4 Hashimoto Sogyo Holdings Co. Ltd.	33	-	11 I-PEX, Inc.	225	-
52 Heiwa Corp.	734	0.01	18 Iriso Electronics Co. Ltd.	317	0.01
24 Heiwa Real Estate Co. Ltd.	681	0.01	3 ISB Corp.	31	-
27 Heiwado Co. Ltd.	421	0.01	15 Iseki & Co. Ltd.	96	-
17 Helios Techno Holding Co. Ltd.	109	-	37 Ishihara Sangyo Kaisha Ltd.	362	0.01
14 Hibiya Engineering Ltd.	376	0.01	3 Ishizuka Glass Co. Ltd.	42	-
19 HI-LEX Corp.	208	-	45 Itochu Enex Co. Ltd.	481	0.01
3 Himaraya Co. Ltd.	15	-	5 Itochu-Shokuhin Co. Ltd.	242	0.01
267 Hino Motors Ltd.	709	0.01	25 Itoham Yonekyu Holdings, Inc.	636	0.01
8 Hirakawa Hewtech Corp.	82	-	15 IwaiCosmo Holdings, Inc.	227	-
6 Hirano Tecseed Co. Ltd.	70	-	6 Iwatsuka Confectionery Co. Ltd.	108	-
3 Hirata Corp.	97	-	238 Iyogin Holdings, Inc.	2,453	0.04
253 Hirogin Holdings, Inc.	1,898	0.03	29 Izumi Co. Ltd.	595	0.01
1 Hiroshima Electric Railway Co. Ltd.	2	-	200 J Front Retailing Co. Ltd.	2,386	0.04
21 Hisaka Works Ltd.	136	-	62 J Trust Co. Ltd.	178	-
4 Hito Communications Holdings, Inc.	23	-	18 Jaccs Co. Ltd.	441	0.01
8 Hochiki Corp.	134	-	54 JAFCO Group Co. Ltd.	769	0.01
6 Hodogaya Chemical Co. Ltd.	144	-	13 JANOME Corp.	96	-
20 Hogy Medical Co. Ltd.	645	0.01	10 Japan Cash Machine Co. Ltd.	72	-
2 Hokkaido Coca-Cola Bottling Co. Ltd.	31	-	5 Japan Electronic Materials Corp.	73	-
7 Hokkan Holdings Ltd.	77	-	15 Japan Foundation Engineering Co. Ltd.	60	-
18 Hokko Chemical Industry Co. Ltd.	156	-	2 Japan Investment Adviser Co. Ltd.	12	-
19 Hokkoku Financial Holdings, Inc.	637	0.01	15 Japan Medical Dynamic Marketing, Inc.	62	-
96 Hokuetsu Corp.	984	0.02	1 Japan Oil Transportation Co. Ltd.	23	-
112 Hokuhoku Financial Group, Inc.	1,344	0.02	89 Japan Pulp & Paper Co. Ltd.	386	0.01
6 Hokuriku Electric Industry Co. Ltd.	67	-	32 Japan Transcity Corp.	219	-
9 Hokuriku Electrical Construction Co. Ltd.	67	-	43 Japan Wool Textile Co. Ltd.	358	0.01
18 Hokuto Corp.	210	-	43 JDC Corp.	145	-
19 H-One Co. Ltd.	129	-	1 Jichodo Co. Ltd.	44	-
14 Honeys Holdings Co. Ltd.	158	-	7 JINUSHI Co. Ltd.	106	-
29 Hoosiers Holdings Co. Ltd.	198	-	13 JK Holdings Co. Ltd.	91	-
1 Horiba Ltd.	34	-	16 JMS Co. Ltd.	48	-
38 Hosiden Corp.	597	0.01	18 J-Oil Mills, Inc.	262	0.01
10 Hosokawa Micron Corp.	269	0.01	18 Joshin Denki Co. Ltd.	275	0.01
42 House Foods Group, Inc.	802	0.01	31 Joyful Honda Co. Ltd.	374	0.01
11 Howa Machinery Ltd.	78	-	11 JSP Corp.	152	-
19 HS Holdings Co. Ltd.	107	-	199 JTEKT Corp.	1,394	0.02
9 Hurxley Corp.	42	-	31 Juki Corp.	80	-
203 Hyakugo Bank Ltd.	819	0.01	31 Juroku Financial Group, Inc.	899	0.02
23 Hyakujushi Bank Ltd.	476	0.01	12 K&O Energy Group, Inc.	266	0.01
5 Ichiken Co. Ltd.	85	-	3 Kadoya Sesame Mills, Inc.	60	-
36 Ichikoh Industries Ltd.	96	-	32 Kaga Electronics Co. Ltd.	562	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
20 Kamei Corp.	246	0.01	29 Kumagai Gumi Co. Ltd.	695	0.01
48 Kamigumi Co. Ltd.	1,078	0.02	72 Kumiai Chemical Industry Co. Ltd.	382	0.01
14 Kanaden Corp.	133	-	5 Kunimine Industries Co. Ltd.	32	-
129 Kanadevia Corp.	809	0.01	12 Kurabo Industries Ltd.	457	0.01
6 Kanagawa Chuo Kotsu Co. Ltd.	155	-	268 Kuraray Co. Ltd.	3,652	0.06
27 Kanamoto Co. Ltd.	520	0.01	41 Kureha Corp.	777	0.01
45 Kaneka Corp.	1,040	0.02	7 Kurimoto Ltd.	200	-
9 Kaneko Seeds Co. Ltd.	81	-	14 Kuriyama Holdings Corp.	114	-
57 Kanematsu Corp.	964	0.02	31 KYB Corp.	507	0.01
2 Kanemi Co. Ltd.	50	-	6 Kyodo Printing Co. Ltd.	158	-
41 Kanto Denka Kogyo Co. Ltd.	303	0.01	23 Kyoei Steel Ltd.	267	0.01
19 Katakura Industries Co. Ltd.	253	0.01	9 Kyokuto Boeki Kaisha Ltd.	93	-
17 Kato Sangyo Co. Ltd.	506	0.01	30 Kyokuto Kaihatsu Kogyo Co. Ltd.	453	0.01
8 Kato Works Co. Ltd.	70	-	19 Kyokuto Securities Co. Ltd.	171	-
11 Kawada Technologies, Inc.	194	-	10 Kyokuyo Co. Ltd.	251	0.01
5 Kawai Musical Instruments Manufacturing Co. Ltd.	90	-	34 Kyorin Pharmaceutical Co. Ltd.	329	0.01
1 Kawata Manufacturing Co. Ltd.	7	-	20 KYORITSU Co. Ltd.	20	-
2 Keihin Co. Ltd.	27	-	31 Kyosan Electric Manufacturing Co. Ltd.	110	-
9 KEIWA, Inc.	61	-	19 Kyowa Electronic Instruments Co. Ltd.	54	-
106 Keiyo Bank Ltd.	563	0.01	9 Kyowa Leather Cloth Co. Ltd.	39	-
3 KEL Corp.	29	-	303 Kyushu Financial Group, Inc.	1,446	0.03
11 Kenko Mayonnaise Co. Ltd.	162	-	10 Kyushu Leasing Service Co. Ltd.	68	-
4 KeyHolder, Inc.	18	-	7 Lacto Japan Co. Ltd.	139	-
1 KFC Ltd.	5	-	23 LEC, Inc.	190	-
12 KH Neochem Co. Ltd.	165	-	15 Life Corp.	345	0.01
23 Kimoto Co. Ltd.	46	-	63 LIFULL Co. Ltd.	81	-
12 Kimura Chemical Plants Co. Ltd.	76	-	34 Lintec Corp.	673	0.01
10 Kimura Unity Co. Ltd.	93	-	263 Lixil Corp.	3,012	0.05
66 Kinden Corp.	1,355	0.02	5 Look Holdings, Inc.	90	-
5 King Co. Ltd.	26	-	75 Mabuchi Motor Co. Ltd.	1,112	0.02
2 Kinki Sharyo Co. Ltd.	23	-	36 Macromill, Inc.	293	0.01
27 Kissei Pharmaceutical Co. Ltd.	647	0.01	8 Maezawa Industries, Inc.	67	-
5 Ki-Star Real Estate Co. Ltd.	131	-	13 Maezawa Kasei Industries Co. Ltd.	150	-
8 Kitagawa Corp.	61	-	14 Maezawa Kyuso Industries Co. Ltd.	120	-
7 Kita-Nippon Bank Ltd.	127	-	22 Makino Milling Machine Co. Ltd.	975	0.02
3 Kitano Construction Corp.	94	-	1 Mamiya-Op Co. Ltd.	13	-
53 Kitz Corp.	385	0.01	1 Mammy Mart Corp.	13	-
58 Kiyo Bank Ltd.	807	0.01	33 Mandom Corp.	290	0.01
29 KLab, Inc.	35	-	8 Mars Group Holdings Corp.	182	-
9 KNT-CT Holdings Co. Ltd.	74	-	18 Marubun Corp.	128	-
31 Koa Corp.	201	-	18 Marudai Food Co. Ltd.	208	-
24 Koatsu Gas Kogyo Co. Ltd.	127	-	2 Marufuji Sheet Piling Co. Ltd.	29	-
194 Kobe Steel Ltd.	2,021	0.03	40 Maruha Nichiro Corp.	804	0.01
20 Kohnan Shoji Co. Ltd.	476	0.01	46 Maruichi Steel Tube Ltd.	1,007	0.02
8 Kohsoku Corp.	122	-	4 MARUKA FURUSATO Corp.	67	-
29 Kojima Co. Ltd.	216	-	3 Maruyama Manufacturing Co., Inc.	37	-
68 Kokuyo Co. Ltd.	1,275	0.02	16 Maruzen CHI Holdings Co. Ltd.	34	-
2 KOMAIHALTEC, Inc.	22	-	8 Maruzen Co. Ltd.	167	-
27 Komatsu Matere Co. Ltd.	148	-	11 Maruzen Showa Unyu Co. Ltd.	469	0.01
11 Komatsu Wall Industry Co. Ltd.	115	-	12 Matsuda Sangyo Co. Ltd.	247	0.01
29 Komeri Co. Ltd.	629	0.01	16 Matsui Construction Co. Ltd.	89	-
41 Komori Corp.	307	0.01	4 Matsuoka Corp.	46	-
16 Konaka Co. Ltd.	26	-	42 Maxell Ltd.	482	0.01
14 Kondotec, Inc.	129	-	6 Maxvalu Tokai Co. Ltd.	122	-
468 Konica Minolta, Inc.	2,048	0.04	493 Mazda Motor Corp.	3,143	0.05
41 Konishi Co. Ltd.	362	0.01	841 Mebuki Financial Group, Inc.	3,735	0.06
22 Konoike Transport Co. Ltd.	447	0.01	2 Media Do Co. Ltd.	20	-
40 KPP Group Holdings Co. Ltd.	177	-	16 Medical System Network Co. Ltd.	46	-
7 Krosaki Harima Corp.	109	-	47 Medipal Holdings Corp.	768	0.01
9 KRS Corp.	129	-	8 Medius Holdings Co. Ltd.	42	-
125 K's Holdings Corp.	1,189	0.02	12 Megachips Corp.	490	0.01
10 KU Holdings Co. Ltd.	77	-	45 Megmilk Snow Brand Co. Ltd.	832	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
7 Meiji Electric Industries Co. Ltd.	64	-	13 Nakano Corp.	59	-
14 Meiji Shipping Group Co. Ltd.	63	-	38 Nakayama Steel Works Ltd.	183	-
28 Meisei Industrial Co. Ltd.	242	0.01	6 Nakayamafuku Co. Ltd.	14	-
8 Meito Sangyo Co. Ltd.	106	-	26 Nanto Bank Ltd.	533	0.01
21 Meiwa Corp.	87	-	3 Nanyo Corp.	21	-
11 Meiwa Estate Co. Ltd.	74	-	3 Narasaki Sangyo Co. Ltd.	54	-
3 Melco Holdings, Inc.	40	-	1 Nasu Denki Tekko Co. Ltd.	39	-
40 Mie Kotsu Group Holdings, Inc.	136	-	9 Natori Co. Ltd.	120	-
21 Mikuni Corp.	44	-	9 NEC Capital Solutions Ltd.	212	-
9 Mipox Corp.	35	-	32 Neturen Co. Ltd.	209	-
9 Miraial Co. Ltd.	81	-	22 New Japan Chemical Co. Ltd.	30	-
82 Mirait One Corp.	1,186	0.02	115 NGK Insulators Ltd.	1,514	0.03
76 Mirarth Holdings, Inc.	256	0.01	5 NH Foods Ltd.	165	-
25 Mitani Sangyo Co. Ltd.	53	-	167 NHK Spring Co. Ltd.	1,945	0.03
50 Mito Securities Co. Ltd.	186	-	9 Nicca Chemical Co. Ltd.	68	-
30 Mitsuha Corp.	169	-	4 Nice Corp.	45	-
140 Mitsubishi Gas Chemical Co., Inc.	2,638	0.04	15 Nichia Steel Works Ltd.	31	-
5 Mitsubishi Kakoki Kaisha Ltd.	114	-	8 Nichiban Co. Ltd.	102	-
155 Mitsubishi Logistics Corp.	1,142	0.02	41 Nichicon Corp.	289	0.01
116 Mitsubishi Materials Corp.	1,866	0.03	13 Nichiden Corp.	257	0.01
581 Mitsubishi Motors Corp.	1,525	0.03	22 Nichiha Corp.	412	0.01
35 Mitsubishi Paper Mills Ltd.	111	-	7 Nichimo Co. Ltd.	83	-
21 Mitsubishi Pencil Co. Ltd.	345	0.01	22 Nichireki Group Co. Ltd.	352	0.01
8 Mitsubishi Research Institute, Inc.	232	0.01	7 Nichirin Co. Ltd.	162	-
16 Mitsubishi Shokuhin Co. Ltd.	528	0.01	12 Nihon Chouzai Co. Ltd.	111	-
15 Mitsubishi Steel Manufacturing Co. Ltd.	138	-	13 Nihon Dempa Kogyo Co. Ltd.	83	-
135 Mitsui Chemicals, Inc.	3,137	0.05	6 Nihon Denkei Co. Ltd.	65	-
14 Mitsui DM Sugar Holdings Co. Ltd.	291	0.01	14 Nihon Flush Co. Ltd.	78	-
10 Mitsui Matsushima Holdings Co. Ltd.	231	0.01	31 Nihon House Holdings Co. Ltd.	69	-
53 Mitsui Mining & Smelting Co. Ltd.	1,649	0.03	9 Nihon Kagaku Sangyo Co. Ltd.	84	-
24 Mitsuuroko Group Holdings Co. Ltd.	265	0.01	36 Nihon Nohyaku Co. Ltd.	165	-
46 MIXI, Inc.	871	0.02	67 Nihon Parkerizing Co. Ltd.	573	0.01
14 Miyazaki Bank Ltd.	290	0.01	15 Nihon Plast Co. Ltd.	36	-
8 Miyoshi Oil & Fat Co. Ltd.	79	-	1 Nihon Shokuhin Kako Co. Ltd.	19	-
114 Mizuho Leasing Co. Ltd.	767	0.01	12 Nihon Tokushu Toryo Co. Ltd.	96	-
15 Mochida Pharmaceutical Co. Ltd.	336	0.01	4 Nihon Trim Co. Ltd.	97	-
13 Money Partners Group Co. Ltd.	41	-	5 Nihon Yamamura Glass Co. Ltd.	53	-
5 MORESCO Corp.	39	-	2 Niitaka Co. Ltd.	23	-
65 Morinaga Milk Industry Co. Ltd.	1,269	0.02	43 Nikkiso Co. Ltd.	275	0.01
10 Morioku Holdings Co. Ltd.	125	-	21 Nikko Co. Ltd.	101	-
24 Morita Holdings Corp.	347	0.01	97 Nikkon Holdings Co. Ltd.	1,275	0.02
15 Morito Co. Ltd.	148	-	255 Nikon Corp.	3,017	0.05
4 Mory Industries, Inc.	129	-	1 Nippi, Inc.	48	-
8 MRK Holdings, Inc.	5	-	46 Nippon Corp.	654	0.01
19 MrMax Holdings Ltd.	88	-	10 Nippon Beet Sugar Manufacturing Co. Ltd.	156	-
6 Murakami Corp.	191	-	8 Nippon Carbide Industries Co., Inc.	85	-
28 Musashino Bank Ltd.	540	0.01	9 Nippon Carbon Co. Ltd.	264	0.01
4 Muto Seiko Co.	47	-	8 Nippon Chemical Industrial Co. Ltd.	121	-
2 Mutoh Holdings Co. Ltd.	29	-	19 Nippon Chemi-Con Corp.	142	-
23 Nabtesco Corp.	365	0.01	166 Nippon Coke & Engineering Co. Ltd.	106	-
12 NAC Co. Ltd.	47	-	39 Nippon Concrete Industries Co. Ltd.	99	-
14 Nachi-Fujikoshi Corp.	284	0.01	105 Nippon Denko Co. Ltd.	202	-
3 Nadex Co. Ltd.	18	-	34 Nippon Densetsu Kogyo Co. Ltd.	448	0.01
12 Nafco Co. Ltd.	158	-	4 Nippon Dry-Chemical Co. Ltd.	101	-
6 Nagano Keiki Co. Ltd.	99	-	78 Nippon Electric Glass Co. Ltd.	1,797	0.03
86 Nagase & Co. Ltd.	1,758	0.03	2 Nippon Felt Co. Ltd.	6	-
1 Naigai Tec Corp.	20	-	6 Nippon Filcon Co. Ltd.	21	-
18 Nakabayashi Co. Ltd.	61	-	19 Nippon Hume Corp.	160	-
- Nakakita Seisakusho Co. Ltd.	8	-	112 Nippon Kayaku Co. Ltd.	949	0.02
5 Nakamoto Packs Co. Ltd.	52	-	4 Nippon Kodoshi Corp.	49	-
4 Nakamura Co. Ltd.	76	-	62 Nippon Light Metal Holdings Co. Ltd.	626	0.01
1 Nakanishi Manufacturing Co. Ltd.	16	-	97 Nippon Paper Industries Co. Ltd.	562	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
9 Nippon Rietec Co. Ltd.	65	-	4 Okamoto Machine Tool Works Ltd.	99	-
16 Nippon Road Co. Ltd.	183	-	43 Okamura Corp.	564	0.01
48 Nippon Seiki Co. Ltd.	331	0.01	146 Okasan Securities Group, Inc.	619	0.01
12 Nippon Seisen Co. Ltd.	99	-	85 Oki Electric Industry Co. Ltd.	537	0.01
6 Nippon Sharyo Ltd.	83	-	19 Okinawa Financial Group, Inc.	307	0.01
95 Nippon Sheet Glass Co. Ltd.	213	-	39 OKUMA Corp.	813	0.01
105 Nippon Shokubai Co. Ltd.	1,271	0.02	25 Okumura Corp.	647	0.01
38 Nippon Signal Company Ltd.	231	0.01	7 Okura Industrial Co. Ltd.	154	-
38 Nippon Soda Co. Ltd.	683	0.01	27 Okuwa Co. Ltd.	164	-
56 Nippon Thompson Co. Ltd.	175	-	1 Olba Healthcare Holdings, Inc.	12	-
10 Nippon Yakin Kogyo Co. Ltd.	264	0.01	16 Onoken Co. Ltd.	157	-
139 Nipro Corp.	1,285	0.02	96 Onward Holdings Co. Ltd.	340	0.01
4 Nireco Corp.	38	-	49 Orient Corp.	269	0.01
10 Nishikawa Rubber Co. Ltd.	143	-	107 Oriental Shiraishi Corp.	272	0.01
13 Nishimoto Co. Ltd.	162	-	3 Origin Co. Ltd.	26	-
115 Nishi-Nippon Financial Holdings, Inc.	1,529	0.03	12 Osaka Steel Co. Ltd.	267	0.01
16 Nishio Holdings Co. Ltd.	393	0.01	33 Osaki Electric Co. Ltd.	169	-
53 Nissan Shatai Co. Ltd.	401	0.01	56 OSG Corp.	660	0.01
24 Nissan Tokyo Sales Holdings Co. Ltd.	70	-	3 OUG Holdings, Inc.	50	-
10 Nissei Plastic Industrial Co. Ltd.	63	-	13 Oval Corp.	32	-
40 Nissha Co. Ltd.	433	0.01	14 Oyo Corp.	226	-
24 Nisshin Group Holdings Co. Ltd.	84	-	3 Ozu Corp.	33	-
24 Nisshin Oillio Group Ltd.	798	0.01	37 Pacific Industrial Co. Ltd.	324	0.01
112 Nisshinbo Holdings, Inc.	660	0.01	19 Pacific Metals Co. Ltd.	180	-
12 Nissin Corp.	344	0.01	10 Pack Corp.	227	-
264 Nissui Corp.	1,650	0.03	14 PALTAC Corp.	409	0.01
17 Nitta Corp.	400	0.01	4 Paraca, Inc.	42	-
9 Nitta Gelatin, Inc.	44	-	29 Paramount Bed Holdings Co. Ltd.	491	0.01
13 Nittetsu Mining Co. Ltd.	352	0.01	16 Paris Miki Holdings, Inc.	32	-
3 Nitto Fuji Flour Milling Co. Ltd.	115	-	2 Parker Corp.	11	-
9 Nitto Kohki Co. Ltd.	162	-	18 Pegasus Co. Ltd.	53	-
22 Nitto Seiko Co. Ltd.	93	-	6 People Dreams & Technologies Group Co. Ltd.	59	-
6 Nittoc Construction Co. Ltd.	41	-	19 PHC Holdings Corp.	124	-
6 Nittoku Co. Ltd.	72	-	9 Pickles Holdings Co. Ltd.	60	-
1 NJS Co. Ltd.	25	-	31 Piolax, Inc.	497	0.01
9 Noda Corp.	45	-	27 Pole To Win Holdings, Inc.	85	-
53 Nojima Corp.	817	0.01	90 Press Kogyo Co. Ltd.	318	0.01
81 NOK Corp.	1,215	0.02	24 Pressance Corp.	300	0.01
49 Nomura Real Estate Holdings, Inc.	1,208	0.02	20 Prima Meat Packers Ltd.	293	0.01
18 Noritake Co. Ltd.	450	0.01	27 Procrea Holdings, Inc.	326	0.01
19 Noritsu Koki Co. Ltd.	585	0.01	10 Pronexus, Inc.	79	-
26 Noritz Corp.	303	0.01	17 Proto Corp.	153	-
263 North Pacific Bank Ltd.	767	0.01	9 PS Mitsubishi Construction Co. Ltd.	61	-
5 Nozawa Corp.	26	-	17 Punch Industry Co. Ltd.	44	-
22 NPR-RIKEN Corp.	350	0.01	10 QB Net Holdings Co. Ltd.	69	-
11 NS United Kaiun Kaisha Ltd.	283	0.01	21 Qol Holdings Co. Ltd.	205	-
345 NSK Ltd.	1,519	0.03	5 Raito Kogyo Co. Ltd.	74	-
1 NSW, Inc.	12	-	23 Raiznext Corp.	228	-
418 NTN Corp.	659	0.01	8 Rasa Corp.	67	-
8 Obara Group, Inc.	225	-	6 Rasa Industries Ltd.	106	-
2 Ochi Holdings Co. Ltd.	21	-	179 Rengo Co. Ltd.	1,061	0.02
1 Odawara Engineering Co. Ltd.	7	-	38 RENOVA, Inc.	201	-
31 Oenon Holdings, Inc.	85	-	154 Resonac Holdings Corp.	4,210	0.07
36 Ogaki Kyoritsu Bank Ltd.	447	0.01	16 Restar Corp.	259	0.01
7 Ohara, Inc.	57	-	23 Retail Partners Co. Ltd.	188	-
8 Ohashi Technica, Inc.	109	-	8 Rheon Automatic Machinery Co. Ltd.	76	-
2 Ohmoto Gumi Co. Ltd.	34	-	5 Rhythm Co. Ltd.	116	-
17 Oiles Corp.	268	0.01	14 Ricoh Leasing Co. Ltd.	467	0.01
13 Oita Bank Ltd.	255	0.01	34 Riken Technos Corp.	242	0.01
768 Oji Holdings Corp.	2,835	0.05	21 Riken Vitamin Co. Ltd.	356	0.01
29 Okabe Co. Ltd.	152	-	7 Rion Co. Ltd.	121	-
7 Okamoto Industries, Inc.	241	0.01	295 Rohm Co. Ltd.	2,767	0.05

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
10 Rokko Butter Co. Ltd.	91	-	7 Shibuya Corp.	186	-
27 Ryobi Ltd.	385	0.01	37 Shiga Bank Ltd.	906	0.02
14 RYODEN Corp.	209	-	11 Shikibo Ltd.	73	-
17 Ryoyo Ryosan Holdings, Inc.	259	0.01	35 Shikoku Bank Ltd.	253	0.01
18 S Foods, Inc.	316	0.01	24 Shikoku Kasei Holdings Corp.	321	0.01
3 S&B Foods, Inc.	100	-	28 Shima Seiki Manufacturing Ltd.	194	-
15 Sac's Bar Holdings, Inc.	91	-	3 Shimadaya Corp.	26	-
13 Sakai Chemical Industry Co. Ltd.	224	-	10 Shimizu Bank Ltd.	96	-
6 Sakai Heavy Industries Ltd.	88	-	9 Shimajima Co. Ltd.	78	-
3 Sakai Moving Service Co. Ltd.	52	-	23 Shinagawa Refractories Co. Ltd.	260	0.01
43 Sakata INX Corp.	434	0.01	9 Shindengen Electric Manufacturing Co. Ltd.	140	-
15 Sakata Seed Corp.	339	0.01	37 Shin-Etsu Polymer Co. Ltd.	401	0.01
47 Sala Corp.	251	0.01	22 Shinko Shoji Co. Ltd.	149	-
16 San Holdings, Inc.	107	-	53 Shinmaywa Industries Ltd.	454	0.01
19 San ju San Financial Group, Inc.	259	0.01	21 Shinnihon Corp.	208	-
36 San-A Co. Ltd.	650	0.01	2 Shinobu Foods Products Co. Ltd.	10	-
44 San-Ai Obbli Co. Ltd.	561	0.01	4 Shinsho Corp.	144	-
130 San-In Godo Bank Ltd.	1,049	0.02	7 Shinwa Co. Ltd. (Tokyo)	121	-
14 Sanken Electric Co. Ltd.	507	0.01	7 Shinwa Co. Ltd. Standard (Tokyo)	37	-
27 Sanki Engineering Co. Ltd.	521	0.01	10 Shizuki Electric Co., Inc.	25	-
20 Sanko Gosei Ltd.	80	-	37 Shizuoka Financial Group, Inc.	327	0.01
2 Sanko Metal Industrial Co. Ltd.	60	-	37 Shizuoka Gas Co. Ltd.	256	0.01
6 Sankyo Frontier Co. Ltd.	77	-	17 Showa Sangyo Co. Ltd.	317	0.01
27 Sankyo Seiko Co. Ltd.	109	-	2 Showa Shinku Co. Ltd.	17	-
25 Sankyo Tateyama, Inc.	119	-	4 Sigma Koki Co. Ltd.	37	-
39 Sankyu, Inc.	1,357	0.02	28 Siix Corp.	208	-
31 Sanoh Industrial Co. Ltd.	149	-	33 Sintokogio Ltd.	203	-
4 Sansei Landic Co. Ltd.	24	-	1 SK Kaken Co. Ltd.	84	-
9 Sansei Technologies, Inc.	71	-	7 SK-Electronics Co. Ltd.	95	-
7 Sansha Electric Manufacturing Co. Ltd.	41	-	137 SKY Perfect JSAT Holdings, Inc.	795	0.01
7 Sanshin Electronics Co. Ltd.	83	-	5 SMK Corp.	75	-
11 Sanyo Chemical Industries Ltd.	287	0.01	20 SNT Corp.	27	-
10 Sanyo Denki Co. Ltd.	531	0.01	15 Soda Nikka Co. Ltd.	117	-
6 Sanyo Engineering & Construction, Inc.	29	-	45 Sodick Co. Ltd.	213	-
11 Sanyo Shokai Ltd.	188	-	6 Soft99 Corp.	54	-
19 Sanyo Special Steel Co. Ltd.	230	-	6 Soken Chemical & Engineering Co. Ltd.	122	-
15 Sanyo Trading Co. Ltd.	154	-	2 Sotoh Co. Ltd.	10	-
9 Sata Construction Co. Ltd.	56	-	12 Space Co. Ltd.	93	-
22 Sato Holdings Corp.	326	0.01	8 SPK Corp.	101	-
12 Sato Shoji Corp.	112	-	11 ST Corp.	105	-
12 Satori Electric Co. Ltd.	145	-	100 Stanley Electric Co. Ltd.	1,681	0.03
3 Satudora Holdings Co. Ltd.	14	-	19 Star Mica Holdings Co. Ltd.	85	-
107 Sawai Group Holdings Co. Ltd.	1,553	0.03	29 Star Micronics Co. Ltd.	353	0.01
4 Saxa Holdings, Inc.	71	-	25 Starts Corp., Inc.	606	0.01
6 SBI ARUHI Corp.	31	-	13 Starzen Co. Ltd.	254	0.01
4 SBI Insurance Group Co. Ltd.	26	-	5 St-Care Holding Corp.	26	-
26 Scroll Corp.	176	-	9 Stella Chemifa Corp.	249	0.01
6 SEC Carbon Ltd.	88	-	6 Step Co. Ltd.	87	-
3 Seed Co. Ltd.	11	-	1 Studio Alice Co. Ltd.	11	-
7 Seika Corp.	236	0.01	6 Subaru Enterprise Co. Ltd.	110	-
37 Seikagaku Corp.	196	-	15 Sugimoto & Co. Ltd.	138	-
4 Seiko Electric Co. Ltd.	31	-	279 SUMCO Corp.	2,255	0.04
25 Seiko Group Corp.	693	0.01	34 Sumida Corp.	219	-
89 Seino Holdings Co. Ltd.	1,463	0.03	5 Suminoe Textile Co. Ltd.	62	-
18 Sekisui Jushi Corp.	251	0.01	98 Sumitomo Heavy Industries Ltd.	2,083	0.04
17 Sekisui Kasei Co. Ltd.	42	-	138 Sumitomo Mitsui Construction Co. Ltd.	364	0.01
3 SEMITEC Corp.	37	-	30 Sumitomo Osaka Cement Co. Ltd.	677	0.01
90 Senko Group Holdings Co. Ltd.	908	0.02	42 Sumitomo Riko Co. Ltd.	437	0.01
230 Senshu Ikeda Holdings, Inc.	598	0.01	161 Sumitomo Rubber Industries Ltd.	1,773	0.03
22 Senshukai Co. Ltd.	45	-	10 Sumitomo Seika Chemicals Co. Ltd.	325	0.01
16 Shibaura Machine Co. Ltd.	370	0.01	45 Sumitomo Warehouse Co. Ltd.	835	0.01
7 Shibusawa Warehouse Co. Ltd.	148	-	26 Sun Frontier Fudousan Co. Ltd.	324	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
16 Suncall Corp.	31	-	90 Tochigi Bank Ltd.	161	-
10 Sun-Wa Technos Corp.	141	-	197 Toda Corp.	1,244	0.02
166 Suruga Bank Ltd.	1,128	0.02	4 Toda Kogyo Corp.	34	-
38 Suzuken Co. Ltd.	1,198	0.02	32 Toenec Corp.	209	-
10 Suzuki Co. Ltd.	123	-	2 Togami Electric Manufacturing Co. Ltd.	44	-
21 T Hasegawa Co. Ltd.	462	0.01	202 Toho Bank Ltd.	367	0.01
5 T RAD Co. Ltd.	117	-	2 Toho Co. Ltd. (Wholesale)	41	-
14 Tachibana Eletech Co. Ltd.	243	0.01	8 Tohoku Bank Ltd.	55	-
8 Tachikawa Corp.	73	-	46 Tohokushinsha Film Corp.	179	-
29 Tachi-S Co. Ltd.	327	0.01	198 Tokai Carbon Co. Ltd.	1,200	0.02
80 Tadano Ltd.	606	0.01	16 Tokai Corp.	229	-
10 Taihei Dengyo Kaisha Ltd.	349	0.01	49 Tokai Rika Co. Ltd.	673	0.01
108 Taiheiy Cement Corp.	2,750	0.05	172 Tokai Tokyo Financial Holdings, Inc.	547	0.01
6 Taiheiy Kouhatsu, Inc.	29	-	5 Token Corp.	388	0.01
13 Taiho Kogyo Co. Ltd.	52	-	8 Tokushu Tokai Paper Co. Ltd.	183	-
20 Taikisha Ltd.	621	0.01	57 Tokuyama Corp.	1,012	0.02
7 Taiko Bank Ltd.	67	-	51 Tokyo Century Corp.	509	0.01
4 Taisei Lamick Co. Ltd.	62	-	16 Tokyo Energy & Systems, Inc.	114	-
97 Taiyo Yuden Co. Ltd.	1,384	0.02	24 Tokyo Kiraboshi Financial Group, Inc.	666	0.01
13 Takamatsu Construction Group Co. Ltd.	230	-	1 Tokyo Printing Ink Manufacturing Co. Ltd.	13	-
16 Takamiya Co. Ltd.	44	-	11 Tokyo Rope Manufacturing Co. Ltd.	94	-
5 Takano Co. Ltd.	25	-	14 Tokyo Sangyo Co. Ltd.	65	-
10 Takaoka Toko Co. Ltd.	128	-	8 Tokyo Steel Manufacturing Co. Ltd.	78	-
2 Takara & Co. Ltd.	36	-	88 Tokyo Tatemono Co. Ltd.	1,520	0.03
115 Takara Holdings, Inc.	994	0.02	10 Tokyo Tekko Co. Ltd.	435	0.01
41 Takara Standard Co. Ltd.	446	0.01	5 Tokyo Theatres Co., Inc.	36	-
10 Takasago International Corp.	375	0.01	75 Tokyu Construction Co. Ltd.	346	0.01
12 Takashima & Co. Ltd.	96	-	204 Tokyu Fudosan Holdings Corp.	1,341	0.02
239 Takashimaya Co. Ltd.	1,912	0.03	37 Toli Corp.	112	-
10 Takasho Co. Ltd.	30	-	7 Tomato Bank Ltd.	50	-
10 Take & Give Needs Co. Ltd.	59	-	3 Tomen Devices Corp.	111	-
10 TAKEBISHI Corp.	134	-	20 Tomoe Corp.	134	-
3 Takemoto Yohki Co. Ltd.	18	-	6 Tomoe Engineering Co. Ltd.	143	-
2 Taki Chemical Co. Ltd.	56	-	9 Tomoku Co. Ltd.	131	-
- Takigami Steel Construction Co. Ltd.	12	-	175 TOMONY Holdings, Inc.	526	0.01
30 Takuma Co. Ltd.	334	0.01	5 Tonami Holdings Co. Ltd.	202	-
70 Tamura Corp.	234	0.01	32 Topre Corp.	407	0.01
4 Tanabe Engineering Corp.	50	-	16 Topy Industries Ltd.	200	-
14 Tayca Corp.	144	-	15 Torigoe Co. Ltd.	69	-
16 Tbk Co. Ltd.	29	-	12 Torii Pharmaceutical Co. Ltd.	392	0.01
13 Techno Horizon Co. Ltd.	29	-	28 Tosei Corp.	459	0.01
4 Techno Medica Co. Ltd.	51	-	15 Tosho Co. Ltd.	62	-
7 Techno Ryowa Ltd.	114	-	236 Tosoh Corp.	3,251	0.05
7 Techno Smart Corp.	76	-	21 Totetsu Kogyo Co. Ltd.	444	0.01
4 Technoflex Corp.	27	-	8 Tottori Bank Ltd.	61	-
180 Teijin Ltd.	1,584	0.03	33 Towa Bank Ltd.	139	-
6 Teikoku Sen-I Co. Ltd.	94	-	30 Towa Pharmaceutical Co. Ltd.	565	0.01
6 Teikoku Tsushin Kogyo Co. Ltd.	117	-	14 Toyo Corp.	137	-
10 Tekken Corp.	156	-	5 Toyo Denki Seizo KK	34	-
13 Tenma Corp.	253	0.01	17 Toyo Engineering Corp.	81	-
3 Tera Probe, Inc.	58	-	6 Toyo Kanetsu KK	160	-
2 Terasaki Electric Co. Ltd.	33	-	2 Toyo Logistics Co. Ltd.	23	-
1 TESEC Corp.	12	-	16 Toyo Machinery & Metal Co. Ltd.	67	-
34 Tess Holdings Co. Ltd.	63	-	113 Toyo Seikan Group Holdings Ltd.	1,801	0.03
12 Tigers Polymer Corp.	54	-	107 Toyo Tire Corp.	1,670	0.03
48 Toa Corp. (non-voting rights)	385	0.01	4 Toyo Wharf & Warehouse Co. Ltd.	34	-
20 Toa Corp. (voting rights)	123	-	78 Toyobo Co. Ltd.	484	0.01
34 TOA ROAD Corp.	289	0.01	62 Toyoda Gosei Co. Ltd.	1,027	0.02
85 Toagosei Co. Ltd.	865	0.02	76 Toyota Boshoku Corp.	966	0.02
2 Toba, Inc.	35	-	21 TPR Co. Ltd.	326	0.01
18 TOBISHIMA HOLDINGS, Inc.	193	-	32 TRE Holdings Corp.	345	0.01
30 TOC Co. Ltd.	126	-	3 Trinity Industrial Corp.	24	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 6.29% (continued)			Japan - 6.29% (continued)		
38 Trusco Nakayama Corp.	540	0.01	21 Yodogawa Steel Works Ltd.	719	0.01
79 TS Tech Co. Ltd.	872	0.02	26 Yokogawa Bridge Holdings Corp.	474	0.01
54 TSI Holdings Co. Ltd.	322	0.01	102 Yokohama Rubber Co. Ltd.	2,076	0.04
42 Tsubaki Nakashima Co. Ltd.	143	-	52 Yokorei Co. Ltd.	275	0.01
71 Tsubakimoto Chain Co.	893	0.02	20 Yokowo Co. Ltd.	210	-
10 Tsubakimoto Kogyo Co. Ltd.	120	-	7 Yomeishu Seizo Co. Ltd.	116	-
33 Tugami Corp.	302	0.01	22 Yondenken Corp.	213	-
12 Tsukada Global Holdings, Inc.	35	-	14 Yondoshi Holdings, Inc.	168	-
19 Tsukishima Holdings Co. Ltd.	190	-	1 Yonkyu Co. Ltd.	8	-
78 Tsukuba Bank Ltd.	121	-	13 Yorozu Corp.	100	-
13 Tsurumi Manufacturing Co. Ltd.	316	0.01	14 Yotai Refractories Co. Ltd.	141	-
4 Tsutsumi Jewelry Co. Ltd.	56	-	2 Yuasa Funashoku Co. Ltd.	52	-
7 Tsuzuki Denki Co. Ltd.	109	-	14 Yuasa Trading Co. Ltd.	404	0.01
22 TV Asahi Holdings Corp.	319	0.01	2 Yuken Kogyo Co. Ltd.	34	-
7 TV Tokyo Holdings Corp.	149	-	35 Yurtec Corp.	334	0.01
19 TYK Corp.	53	-	14 Yushin Precision Equipment Co. Ltd.	63	-
32 UACJ Corp.	1,154	0.02	8 Yushiro Chemical Industry Co. Ltd.	108	-
88 UBE Corp.	1,418	0.02	4 Yutaka Giken Co. Ltd.	48	-
4 Uchida Yoko Co. Ltd.	182	-	13 Zacros Corp.	350	0.01
3 Ueki Corp.	31	-	3 Zaoh Co. Ltd.	55	-
2 UEX Ltd.	14	-	2 Zenitaka Corp.	58	-
33 Unipres Corp.	214	-	27 Zenrin Co. Ltd.	149	-
50 United Super Markets Holdings, Inc.	288	0.01	92 Zeon Corp.	862	0.02
57 Unitika Ltd.	74	-	1 Zojirushi Corp.	14	-
24 Universal Entertainment Corp.	169	-			
14 Urbanet Corp. Co. Ltd.	42	-		380,015	6.29
74 Ushio, Inc.	1,012	0.02	Netherlands - 0.85%		
9 V Technology Co. Ltd.	136	-	32 Aalberts NV	1,233	0.02
34 Valor Holdings Co. Ltd.	489	0.01	499 ABN AMRO Bank NV	7,753	0.13
36 Vital KSK Holdings, Inc.	286	0.01	21 Acomo NV	387	0.01
67 VT Holdings Co. Ltd.	210	-	65 Allfunds Group PLC	384	0.01
9 Wakachiku Construction Co. Ltd.	213	-	14 AMG Critical Materials NV	211	-
32 Wakita & Co. Ltd.	334	0.01	53 Aperam SA	1,522	0.03
14 Warabeya Nichiyo Holdings Co. Ltd.	184	-	136 ASR Nederland NV	6,496	0.11
7 Watts Co. Ltd.	30	-	11 B&S Group SARL	52	-
4 Wavelock Holdings Co. Ltd.	17	-	21 Brunel International NV	196	-
9 Wellneo Sugar Co. Ltd.	126	-	23 Corbion NV	523	0.01
5 Wood One Co. Ltd.	29	-	29 Flow Traders Ltd.	652	0.01
24 World Co. Ltd.	359	0.01	36 ForFarmers NV	125	-
2 World Holdings Co. Ltd.	24	-	109 Fugro NV	1,971	0.03
6 Wowow, Inc.	42	-	3 HAL Trust	314	0.01
25 Xebio Holdings Co. Ltd.	190	-	33 JDE Peet's NV	661	0.01
1 Yagi & Co. Ltd.	10	-	30 Just Eat Takeaway.com NV (UK listing)	490	0.01
23 Yahagi Construction Co. Ltd.	230	-	15 Kendrion NV	170	-
3 YAKUODO Holdings Co. Ltd.	38	-	298 Koninklijke BAM Groep NV	1,279	0.02
31 YAMABIKO Corp.	514	0.01	32 Koninklijke Heijmans NV	967	0.02
- Yamada Corp.	10	-	59 Koninklijke Vopak NV	2,787	0.05
590 Yamada Holdings Co. Ltd.	1,801	0.03	292 NN Group NV	13,580	0.22
12 Yamae Group Holdings Co. Ltd.	165	-	47 Randstad NV	2,068	0.03
24 Yamagata Bank Ltd.	155	-	132 SBM Offshore NV	2,393	0.04
182 Yamaguchi Financial Group, Inc.	1,936	0.03	124 Signify NV	2,784	0.05
26 Yamanashi Chuo Bank Ltd.	305	0.01	25 Sligro Food Group NV	278	-
40 Yamashina Corp.	21	-	19 TKH Group NV	607	0.01
8 Yamatane Corp.	183	-	33 Van Lanschot Kempen NV	1,477	0.02
14 Yamato Corp.	115	-		51,360	0.85
1 Yamau Holdings Co. Ltd.	11	-	New Zealand - 0.06%		
3 Yamaya Corp.	51	-	1,206 Air New Zealand Ltd.	397	0.01
2 Yamazawa Co. Ltd.	13	-	10 Chorus Ltd.	53	-
51 Yamazen Corp.	436	0.01	8 Comvita Ltd.	4	-
12 Yashima Denki Co. Ltd.	125	-	463 Fletcher Building Ltd.	854	0.02
14 Yasuda Logistics Corp.	152	-	40 Genesis Energy Ltd.	53	-
30 Yellow Hat Ltd.	519	0.01	69 Heartland Group Holdings Ltd.	40	-
			902 KMD Brands Ltd.	222	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.06% (continued)		
72 NZME Ltd. (Australia listing)	47	-
390 Oceania Healthcare Ltd.	183	-
181 Ryman Healthcare Ltd.	500	0.01
26 Sanford Ltd.	66	-
134 SKY Network Television Ltd.	195	-
561 SKYCITY Entertainment Group Ltd.	482	0.01
65 Steel & Tube Holdings Ltd.	34	-
64 Summerset Group Holdings Ltd.	490	0.01
11 Tourism Holdings Ltd.	14	-
	3,634	0.06
Norway - 0.23%		
154 Akastor ASA	177	-
10 Aker BioMarine ASA	53	-
22 Aker Solutions ASA	63	-
34 AMSC ASA	86	-
27 Archer Ltd.	56	-
86 Austevoll Seafood ASA	785	0.01
15 Avance Gas Holding Ltd.	151	-
64 Awilco LNG AS	26	-
118 Axactor ASA	37	-
240 B2 Impact ASA	212	0.01
70 Belships ASA	116	-
6 BEWi ASA	13	-
6 Bonheur ASA	156	-
112 Borr Drilling Ltd. (US listing)	416	0.01
82 BW LPG Ltd.	999	0.02
108 BW Offshore Ltd.	274	0.01
108 Cloudberry Clean Energy ASA	111	-
455 DNO ASA	422	0.01
254 Elkem ASA	420	0.01
9 FLEX LNG Ltd. (Norway listing)	227	0.01
13 FLEX LNG Ltd. (US listing)	306	0.01
9 Golden Ocean Group Ltd. (US listing)	88	-
44 Grieg Seafood ASA	242	0.01
50 Hexagon Composites ASA	193	-
116 Hoegh Autoliners ASA	1,359	0.02
14 Klaveness Combination Carriers ASA	102	-
11 Komplet ASA	8	-
644 Kongsberg Automotive ASA	88	-
197 LINK Mobility Group Holding ASA	433	0.01
51 Morrow Bank ASA	40	-
354 MPC Container Ships ASA	695	0.01
64 Norske Skog ASA	123	-
68 Northern Ocean Ltd.	54	-
25 NRC Group ASA	11	-
91 Odfjell Drilling Ltd.	402	0.01
12 Odfjell SE	116	-
24 Otello Corp. ASA	17	-
59 Panoro Energy ASA	143	-
31 Pareto Bank ASA	181	-
24 Pexip Holding ASA	97	-
104 Scatec ASA	768	0.01
167 SD Standard ETC PLC	26	-
36 Selvaag Bolig ASA	109	-
117 Shelf Drilling Ltd.	110	-
24 Siem Offshore, Inc.	63	-
23 Sparebank 1 Oestlandet	318	0.01
8 SpareBank 1 Sor-Norge ASA	100	-
16 Sparebanken More	125	-
25 Stolt-Nielsen Ltd.	637	0.01
162 TGS ASA	1,585	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Norway - 0.23% (continued)		
12 Wihl Wilhelmsen Holding ASA (voting rights)	452	0.01
6 XXL ASA	5	-
	13,796	0.23
Portugal - 0.18%		
9,268 Banco Comercial Portugues SA	4,393	0.07
35 Corticeira Amorim SGPS SA	310	-
143 EDP Renovaveis SA	1,678	0.03
102 Galp Energia SGPS SA	1,691	0.03
7 Ibersol SGPS SA	54	-
192 Navigator Co. SA	698	0.01
274 NOS SGPS SA	1,005	0.02
3 Semapa-Sociedade de Investimento e Gestao	45	-
1,029 Sonae SGPS SA	1,027	0.02
	10,901	0.18
Singapore - 0.22%		
172 AEM Holdings Ltd.	169	-
174 Banyan Tree Holdings Ltd.	45	-
197 Boustead Singapore Ltd.	147	-
78 Bukit Sembawang Estates Ltd.	205	0.01
204 China Aviation Oil Singapore Corp. Ltd.	137	-
190 China Sunline Chemical Holdings Ltd.	68	-
96 Chuan Hup Holdings Ltd.	11	-
356 City Developments Ltd.	1,386	0.02
824 COSCO Shipping International Singapore Co. Ltd.	84	-
207 CSE Global Ltd.	72	-
223 DMX Technologies Group Ltd.	-	-
1,894 Ezion Holdings Ltd.	-	-
1,374 Ezra Holdings Ltd.	-	-
118 Far East Orchard Ltd.	90	-
407 First Resources Ltd.	453	0.01
33 Food Empire Holdings Ltd.	24	-
40 Fraser & Neave Ltd.	40	-
299 Frasers Property Ltd.	204	0.01
207 Fu Yu Corp. Ltd.	20	-
1,862 Genting Singapore Ltd.	1,064	0.02
462 Geo Energy Resources Ltd.	92	-
3,801 Golden Agri-Resources Ltd.	767	0.01
162 GuocoLand Ltd.	177	0.01
75 Haw Par Corp. Ltd.	630	0.01
23 Hiap Hoe Ltd.	10	-
119 Ho Bee Land Ltd.	169	-
315 Hong Fok Corp. Ltd.	195	0.01
188 Hong Leong Asia Ltd.	113	-
215 Hong Leong Finance Ltd.	391	0.01
36 Hotel Grand Central Ltd.	19	-
58 Hour Glass Ltd.	66	-
3,726 Hutchison Port Holdings Trust	589	0.01
359 Hyflux Ltd.	-	-
189 Indofood Agri Resources Ltd.	46	-
51 InnoTek Ltd.	17	-
27 Japfa Ltd.	8	-
72 Low Keng Huat Singapore Ltd.	16	-
8 Mandarin Oriental International Ltd.	13	-
201 Metro Holdings Ltd.	69	-
828 Midas Holdings Ltd.	-	-
1,628 Netlink NBN Trust	1,052	0.02
74 Olam Group Ltd.	69	-
140 OUE Ltd.	107	-
509 Oxley Holdings Ltd.	28	-
152 PSC Corp. Ltd.	38	-
133 QAF Ltd.	83	-
78 Raffles Education Ltd.	2	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Singapore - 0.22% (continued)		
482 Rex International Holding Ltd.	41	-
156 Samudera Shipping Line Ltd.	95	-
107 SHS Holdings Ltd.	10	-
508 Sinarmas Land Ltd.	116	-
76 Sing Holdings Ltd.	19	-
48 Sing Investments & Finance Ltd.	38	-
97 Singapore Land Group Ltd.	127	-
1,042 Singapore Post Ltd.	452	0.01
364 Stamford Land Corp. Ltd.	101	-
135 Straits Trading Co. Ltd.	147	-
137 Swiber Holdings Ltd.	-	-
137 Swiber Holdings Ltd. (extinct)	-	-
395 Tuan Sing Holdings Ltd.	72	-
247 UOB-Kay Hian Holdings Ltd.	295	0.01
416 UOL Group Ltd.	1,648	0.03
317 Valuetronics Holdings Ltd.	148	-
77 Venture Corp. Ltd.	744	0.01
63 Wee Hur Holdings Ltd.	21	-
280 Wing Tai Holdings Ltd.	266	0.01
	13,325	0.22
South Africa - 0.04%		
110 AngloGold Ashanti PLC (UK listing)	2,736	0.04
	2,736	0.04
Spain - 0.57%		
16 Acciona SA	2,005	0.03
195 Acerinox SA	1,964	0.03
12 Aedas Homes SA	321	0.01
30 Almirall SA	278	-
97 Atresmedia Corp. de Medios de Comunicacion SA	465	0.01
6 Azkoyen SA	40	-
6,191 Banco de Sabadell SA	11,691	0.19
514 Bankinter SA	4,070	0.07
22 Construcciones y Auxiliar de Ferrocarriles SA	775	0.01
16 Corp. ACCIONA Energias Renovables SA	338	0.01
49 Ebro Foods SA	826	0.01
19 Elecnor SA	415	0.01
203 Enagas SA	2,794	0.05
98 Ence Energia y Celulosa SA	287	0.01
62 Ercros SA	232	-
166 Gestamp Automocion SA	455	0.01
5 Global Dominion Access SA	14	-
73 Grifols SA	666	0.01
42 Grupo Catalana Occidente SA	1,620	0.03
7 Iberpapel Gestion SA	134	-
827 Mapfre SA	2,153	0.04
14 Miquel y Costas & Miquel SA	185	-
28 Neinor Homes SA	445	0.01
240 Obrascos Huarte Lain SA	74	-
2 Prim SA	26	-
75 Tubacex SA	273	-
1,507 Unicaja Banco SA	1,942	0.03
39 Vocento SA	25	-
	34,513	0.57
Sweden - 0.79%		
81 AcadeMedia AB	443	0.01
79 AddLife AB	969	0.02
73 AFRY AB	1,023	0.02
40 Alimak Group AB	438	0.01
150 Alleima AB	1,055	0.02
20 Alligo AB	219	-
76 Ambea AB	668	0.01
42 AQ Group AB	509	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.79% (continued)		
30 Arise AB	102	-
218 Arjo AB	689	0.01
118 Attendo AB	526	0.01
1 Balco Group AB	3	-
20 Bergman & Beving AB	485	0.01
98 Betsson AB	1,262	0.02
23 Better Collective AS	270	0.01
145 BHG Group AB	249	-
7 BICO Group AB	22	-
64 Bilia AB	721	0.01
211 Billerud Aktiebolag	1,855	0.03
400 Bonava AB	282	0.01
5 Boozt AB	53	-
51 Bravida Holding AB	368	0.01
15 Bulten AB	94	-
55 Bure Equity AB	1,856	0.03
61 Bygghmax Group AB	247	-
25 Catella AB	67	-
40 Catena Media PLC	16	-
21 Cavotec SA	35	-
100 Cint Group AB	115	-
289 Cloetta AB	691	0.01
92 Coor Service Management Holding AB	284	0.01
301 Dometic Group AB	1,524	0.03
271 Dustin Group AB (voting rights)	117	-
37 Eastnine AB	164	-
14 Elanders AB	119	-
148 Electrolux AB	1,105	0.02
202 Elekta AB	1,207	0.02
23 Eltel AB	14	-
95 Embracer Group AB	252	-
13 Enea AB	114	-
9 Eolus Vind AB	41	-
14 Ependion AB	115	-
38 Fagerhult Group AB	198	-
3 Fenix Outdoor International AG	153	-
4 Ferronordic AB	20	-
4 G5 Entertainment AB	35	-
137 Getinge AB	2,152	0.04
104 Granges AB	1,185	0.02
18 Hanza AB	109	-
6 Hexatronic Group AB	19	-
111 Hoist Finance AB	926	0.02
29 Humana AB	98	-
44 International Petroleum Corp. (Canada listing)	503	0.01
40 International Petroleum Corp. (Sweden listing)	459	0.01
72 Inwido AB	1,205	0.02
72 JM AB	1,165	0.02
1 Kabe Group AB	36	-
77 Karnov Group AB	577	0.01
89 K-fast Holding AB	161	-
23 KNOW IT AB	290	0.01
95 Lindab International AB	1,976	0.03
62 Loomis AB	1,902	0.03
13 Maha Energy AB	9	-
43 MEKO AB	522	0.01
21 Midsona AB	17	-
94 Modern Times Group MTG AB	794	0.01
86 NCC AB	1,284	0.02
6 Nederman Holding AB	121	-
38 Net Insight AB	24	-
76 New Wave Group AB	679	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.79% (continued)			Switzerland - 1.96% (continued)		
10 Nilorngruppen AB	59	-	117 EFG International AG	1,593	0.03
467 Nobia AB	160	-	- Emmi AG	73	-
134 Nolato AB	662	0.01	5 Feintool International Holding AG	96	-
33 Nordic Paper Holding AB	152	-	17 Flughafen Zurich AG	4,121	0.07
24 Nordic Waterproofing Holding AB	357	0.01	- Forbo Holding AG	323	0.01
81 Norion Bank AB	292	0.01	43 Galenica AG	3,773	0.06
28 Norva24 Group AB	73	-	86 GAM Holding AG (voting rights)	11	-
9 Note AB	101	-	- Glarner Kantonalbank	10	-
212 Orron Energy AB	133	-	30 Helvetia Holding AG	5,313	0.09
- Ovzon AB	1	-	13 Huber & Suhner AG	1,124	0.02
96 Pandox AB	1,698	0.03	- Hypothekbank Lenzburg AG	13	-
201 Peab AB	1,483	0.03	14 Implen AG	470	0.01
6 Prevas AB	61	-	3 Investis Holding SA	345	0.01
115 Pricer AB	128	-	- IVF Hartmann Holding AG	18	-
20 Proact IT Group AB	248	-	180 Julius Baer Group Ltd.	11,922	0.20
216 Ratos AB	631	0.01	4 Jungfrau Holding AG	799	0.01
4 Rejlers AB	54	-	2 Komax Holding AG	265	-
74 Rottneros AB	64	-	20 Kudelski SA	28	-
46 Scandi Standard AB	352	0.01	19 Landis & Gyr Group AG	1,397	0.02
18 Sdiptech AB	371	0.01	11 Liechtensteinische Landesbank AG	845	0.01
9 Sensys Gatso Group AB	41	-	16 Luzerner Kantonalbank AG	1,136	0.02
669 Sinch AB	1,227	0.02	26 Medmix AG	250	-
24 Sivers Semiconductors AB	5	-	4 Meier Tobler Group AG	136	-
23 SkiStar AB	350	0.01	- Metall Zug AG	246	-
328 Stillfront Group AB	221	-	7 Mikron Holding AG	115	-
838 Storskogen Group AB	867	0.02	8 Mobimo Holding AG	2,603	0.04
15 Svedbergs Group AB	56	-	2 Montana Aerospace AG	40	-
34 Synsam AB	137	-	5 Naturenergie Holding AG	186	-
6 Systemair AB	46	-	167 OC Oerlikon Corp. AG	712	0.01
29 Tethys Oil AB	152	-	8 Orascom Development Holding AG	35	-
6 Transtema Group AB	8	-	- Orell Fuessli AG	24	-
14 VBG Group AB	365	0.01	1 Phoenix Mecano AG	282	0.01
253 Viaplay Group AB	16	-	5 Relief Therapeutics Holding AG	31	-
	47,578	0.79	3 Rieter Holding AG	326	0.01
Switzerland - 1.96%			255 Sandoz Group AG	11,657	0.19
167 Adecco Group AG	4,455	0.07	5 Santhera Pharmaceuticals Holding AG	49	-
15 Allreal Holding AG	2,680	0.04	1 Schweiter Technologies AG	338	0.01
2 ALSO Holding AG	558	0.01	- Schweizerische Nationalbank	12	-
5 Aluflexpack AG	85	-	4 SFS Group AG	550	0.01
83 ams-OSRAM AG	535	0.01	225 SIG Group AG	4,467	0.07
48 Arbonia AG	617	0.01	40 Softwareone Holding AG	351	0.01
697 Aryzta AG	1,215	0.02	5 Sophia Genetics SA	16	-
4 Autoneum Holding AG	433	0.01	3 St. Galler Kantonalbank AG	1,429	0.02
66 Avolta AG	2,454	0.04	7 Stadler Rail AG	151	-
37 Baloise Holding AG	7,012	0.12	- Starrag Tornos Group AG	6	-
2 Banque Cantonale de Geneve	553	0.01	1 Sulzer AG	165	-
7 Banque Cantonale Vaudoise	719	0.01	47 Sunrise Communications AG	2,276	0.04
3 Barry Callebaut AG	4,481	0.07	20 Swatch Group AG (Bearer)	3,577	0.06
2 Bell Food Group AG	664	0.01	54 Swatch Group AG (Registered)	1,908	0.03
1 Bellevue Group AG	8	-	58 Swiss Prime Site AG	6,429	0.11
4 Berner Kantonalbank AG	1,027	0.02	2 Tecan Group AG	435	0.01
5 Bucher Industries AG	2,032	0.03	1 Thurgauer Kantonalbank	111	-
1 Bystronic AG	397	0.01	3 TX Group AG	474	0.01
1 Calida Holding AG	24	-	7 u-blox Holding AG	549	0.01
- Carlo Gavazzi Holding AG	74	-	18 Valiant Holding AG	2,175	0.04
29 Cembra Money Bank AG	2,703	0.05	1 Vaudoise Assurances Holding SA	482	0.01
1 Cior Technologies Ltd.	95	-	18 Vetropack Holding AG	543	0.01
213 Clariant AG	2,568	0.04	28 Vontobel Holding AG	1,870	0.03
5 COSMO Pharmaceuticals NV	350	0.01	3 VP Bank AG	292	0.01
1 CPH Chemie & Papier Holding AG	54	-	2 V-ZUG Holding AG	104	-
27 DKSH Holding AG	2,041	0.03	2 Walliser Kantonalbank	225	-
2 DocMorris AG	59	-	9 Zehnder Group AG	445	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 1.96% (continued)			United Kingdom - 3.52% (continued)		
- Zug Estates Holding AG	413	0.01	232 Fresnillo PLC	1,906	0.03
- Zuger Kantonalbank AG	718	0.01	29 Fuller Smith & Turner PLC	241	-
	118,771	1.96	30 Funding Circle Holdings PLC	55	-
United Kingdom - 3.52%			74 Future PLC	847	0.01
1,995 abrdn PLC	3,586	0.06	49 Galliford Try Holdings PLC	235	-
22 Accesso Technology Group PLC	150	-	231 GB Group PLC	1,116	0.02
129 Advanced Medical Solutions Group PLC	352	0.01	145 Genel Energy PLC	157	-
70 AG Barr PLC	552	0.01	207 Genuit Group PLC	1,072	0.02
790 Airtel Africa PLC	1,063	0.02	36 Georgia Capital PLC	546	0.01
437 Alliance Pharma PLC	256	-	6 Gooch & Housego PLC	33	-
18 Anglo-Eastern Plantations PLC	151	-	204 Grafton Group PLC	2,456	0.04
410 Ashmore Group PLC	917	0.02	675 Grainger PLC	2,016	0.03
8 ASOS PLC	38	-	530 Greencore Group PLC	1,338	0.02
149 Aston Martin Lagonda Global Holdings PLC	202	-	232 Gulf Keystone Petroleum Ltd.	439	0.01
37 Atalaya Mining PLC	169	-	210 Gulf Marine Services PLC	43	-
46 Auction Technology Group PLC	306	0.01	165 Gym Group PLC	335	0.01
1 Avon Technologies PLC	16	-	19 H&T Group PLC	89	-
188 Bakkavor Group PLC	330	0.01	245 Halfords Group PLC	469	0.01
557 Balfour Beatty PLC	3,198	0.05	234 Harbour Energy PLC	772	0.01
48 Bank of Georgia Group PLC	2,884	0.05	3 Hargreaves Services PLC	18	-
1,437 Barratt Developments PLC	7,842	0.13	47 Harworth Group PLC	105	-
571 Beazley PLC	5,648	0.09	68 Headlam Group PLC	115	-
52 Begbies Traynor Group PLC	60	-	82 Henry Boot PLC	241	-
138 Bellway PLC	4,399	0.07	239 Hiscox Ltd.	3,198	0.05
50 Berkeley Group Holdings PLC	2,668	0.04	588 Hochschild Mining PLC	1,603	0.03
196 Bodycote PLC	1,550	0.03	164 Hunting PLC	634	0.01
716 boohoo Group PLC	307	0.01	471 Istock PLC	1,119	0.02
14 Braemar PLC	44	-	356 IG Group Holdings PLC	4,347	0.07
224 Breedon Group PLC	1,318	0.02	343 Inchcape PLC	3,364	0.06
181 Burford Capital Ltd.	2,450	0.04	803 International Distribution Services PLC	3,655	0.06
359 C&C Group PLC	677	0.01	386 International Personal Finance PLC	652	0.01
34 Capital Ltd.	36	-	603 Investec PLC	4,392	0.07
97 Capricorn Energy PLC	294	0.01	27 iomart Group PLC	31	-
358 Card Factory PLC	407	0.01	1,048 IP Group PLC	586	0.01
31 Carr's Group PLC	47	-	559 IQE PLC	86	-
6 Castings PLC	20	-	3,191 ITV PLC	2,958	0.05
17 Centaur Media PLC	5	-	1,576 J Sainsbury PLC	5,251	0.09
153 Central Asia Metals PLC	318	0.01	25 James Fisher & Sons PLC	93	-
3,395 Centrica PLC	5,516	0.09	4 JET2 PLC	85	-
165 Chesnara PLC	529	0.01	766 John Wood Group PLC	517	0.01
159 Close Brothers Group PLC	453	0.01	190 Johnson Matthey PLC	3,286	0.05
216 Costain Group PLC	285	0.01	310 Johnson Service Group PLC	570	0.01
297 Crest Nicholson Holdings PLC	627	0.01	449 Jupiter Fund Management PLC	478	0.01
1,127 Currys PLC	1,144	0.02	1,171 Just Group PLC	2,138	0.04
39 DCC PLC	2,830	0.05	87 Keller Group PLC	1,650	0.03
204 DFS Furniture PLC	360	0.01	472 Kier Group PLC	880	0.01
3 Dialight PLC	3	-	2,095 Kingfisher PLC	6,619	0.11
1,310 Direct Line Insurance Group PLC	3,916	0.07	10 Knights Group Holdings PLC	15	-
13 DiscoverIE Group PLC	102	-	244 Lancashire Holdings Ltd.	1,977	0.03
25 Diversified Energy Co. PLC	415	0.01	40 Learning Technologies Group PLC	46	-
523 Dowlais Group PLC	395	0.01	18 London Investment Group PLC	88	-
367 Drax Group PLC	3,125	0.05	44 Macfarlane Group PLC	59	-
1,405 DS Smith PLC	10,433	0.17	417 Marks & Spencer Group PLC	2,035	0.03
129 easyJet PLC	912	0.02	150 Marshalls PLC	605	0.01
206 Ecora Resources PLC	172	-	1,183 Marston's PLC	589	0.01
755 Elementis PLC	1,280	0.02	171 Mears Group PLC	796	0.01
1,884 EnQuest PLC	269	-	15 Metro Bank Holdings PLC	20	-
55 Entain PLC	563	0.01	514 Mitchells & Butlers PLC	1,615	0.03
284 Essentra PLC	524	0.01	36 MJ Gleeson PLC	231	-
724 Firstgroup PLC	1,398	0.02	468 Mobico Group PLC	518	0.01
219 Forterra PLC	500	0.01	402 Mondi PLC	6,098	0.10
279 Foxtons Group PLC	214	-	113 Morgan Advanced Materials PLC	383	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.52% (continued)			United Kingdom - 3.52% (continued)		
9 Morgan Sindall Group PLC	427	0.01	233 Vanquis Banking Group PLC	136	-
14 MP Evans Group PLC	177	-	341 Vertu Motors PLC	261	-
26 N Brown Group PLC	13	-	283 Vesuvius PLC	1,506	0.03
37 Naked Wines PLC	24	-	341 Vistry Group PLC	2,855	0.05
197 NCC Group PLC	398	0.01	4 Vp PLC	32	-
19 Nexxen International Ltd.	92	-	78 Watches of Switzerland Group PLC	462	0.01
46 Norcros PLC	149	-	90 Watkin Jones PLC	25	-
143 On the Beach Group PLC	305	0.01	27 Whitbread PLC	979	0.02
414 OSB Group PLC	2,117	0.04	375 Wickes Group PLC	705	0.01
1,734 Pan African Resources PLC	762	0.01	15 Xaar PLC	13	-
319 Paragon Banking Group PLC	3,071	0.05	5 Young & Co.'s Brewery PLC (non-voting rights)	39	-
288 Persimmon PLC	4,619	0.08	17 Young & Co.'s Brewery PLC (voting rights)	207	-
42 Petra Diamonds Ltd.	18	-	251 Zigup PLC	1,215	0.02
476 Pets at Home Group PLC	1,412	0.02	23 Zotefoams PLC	103	-
256 Pharos Energy PLC	71	-			
45 Pinewood Technologies Group PLC	196	-		212,810	3.52
246 Playtech PLC	2,287	0.04	United States - 72.69%		
6 Porvair PLC	51	-	39 1-800-Flowers.com, Inc.	320	0.01
15 PPHE Hotel Group Ltd.	222	-	25 1st Source Corp.	1,627	0.03
855 Premier Foods PLC	2,131	0.04	16 1stdibs.com, Inc.	62	-
85 PureTech Health PLC	182	-	7 23andMe Holding Co.	25	-
234 PZ Cussons PLC	238	-	24 2seventy bio, Inc.	94	-
1,320 Quilter PLC	2,530	0.04	89 3D Systems Corp.	265	-
214 Rank Group PLC	238	-	18 8x8, Inc.	55	-
15 Rathbones Group PLC	321	0.01	4 908 Devices, Inc.	11	-
490 Reach PLC	556	0.01	33 AAR Corp.	2,289	0.04
95 Renewi PLC	986	0.02	67 ABM Industries, Inc.	3,832	0.06
29 Renold PLC	18	-	8 Absci Corp.	23	-
1 RHI Magnesita NV (UK listing)	46	-	8 AC Immune SA	27	-
44 Ricardo PLC	225	-	48 Acacia Research Corp.	220	-
9 Robert Walters PLC	40	-	80 Academy Sports & Outdoors, Inc.	3,954	0.07
145 Rockhopper Exploration PLC	35	-	88 Acadia Healthcare Co., Inc.	3,576	0.06
184 RWS Holdings PLC	362	0.01	112 ACCO Brands Corp.	649	0.01
6 S&U PLC	108	-	52 Accolade, Inc.	200	-
69 S4 Capital PLC	32	-	104 ACI Worldwide, Inc.	5,888	0.10
205 Sabre Insurance Group PLC	342	0.01	4 Acme United Corp.	157	-
98 Saga PLC	142	-	7 ACNB Corp.	345	0.01
59 Savannah Energy PLC	8	-	28 Acuity Brands, Inc.	8,883	0.15
131 Savills PLC	1,796	0.03	3 Adams Resources & Energy, Inc.	124	-
13 Secure Trust Bank PLC	63	-	62 AdaptHealth Corp.	619	0.01
472 Senior PLC	873	0.01	53 Adaptive Biotechnologies Corp.	313	0.01
943 Serco Group PLC	1,885	0.03	15 Addus HomeCare Corp.	1,865	0.03
108 Serica Energy PLC	178	-	65 Adeia, Inc.	793	0.01
239 Severfield PLC	148	-	7 Adicet Bio, Inc.	8	-
806 SIG PLC	198	-	102 Adient PLC	1,965	0.03
307 Sigmaroc PLC	303	0.01	535 ADT, Inc.	4,077	0.07
198 SolGold PLC	19	-	37 Adtalem Global Education, Inc.	3,424	0.06
595 Speedy Hire PLC	238	-	28 ADTRAN Holdings, Inc. (Germany listing)	236	-
343 Spire Healthcare Group PLC	985	0.02	58 Advance Auto Parts, Inc.	2,387	0.04
24 Spirent Communications PLC	53	-	34 Advanced Energy Industries, Inc.	3,894	0.06
75 Synthomer PLC	159	-	29 AdvanSix, Inc.	953	0.02
95 Tate & Lyle PLC	887	0.02	60 Advantage Solutions, Inc.	215	-
4,431 Taylor Wimpey PLC	7,407	0.12	3 Adverum Biotechnologies, Inc.	17	-
39 TBC Bank Group PLC	1,509	0.03	15 AerSale Corp.	95	-
714 THG PLC	435	0.01	39 Affiliated Managers Group, Inc.	7,301	0.12
140 TI Fluid Systems PLC	344	0.01	6 Affinity Bancshares, Inc.	123	-
829 TP ICAP Group PLC	2,777	0.05	67 AGCO Corp.	6,770	0.11
233 Travis Perkins PLC	2,260	0.04	114 Air Lease Corp.	5,788	0.10
8 Treatt PLC	39	-	69 Air Transport Services Group, Inc.	1,520	0.03
91 Trifast PLC	98	-	114 Akamai Technologies, Inc.	10,744	0.18
221 TT Electronics PLC	331	0.01	11 Alamo Group, Inc.	2,255	0.04
760 Tullow Oil PLC	200	-	133 Alaska Air Group, Inc.	7,007	0.12
			29 Albany International Corp.	2,441	0.04

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
77 Albemarle Corp.	8,252	0.14	66 API Group Corp.	2,483	0.04
289 Albertsons Cos., Inc.	5,728	0.10	21 Apogee Enterprises, Inc.	1,785	0.03
156 Alcoa Corp.	7,253	0.12	192 Aptiv PLC	10,637	0.18
50 Alcoa Corp. CDI	2,313	0.04	224 Aramark	9,131	0.15
10 Alerus Financial Corp.	226	-	314 Arcadium Lithium PLC (US listing)	1,648	0.03
13 Alico, Inc.	337	0.01	22 ArcBest Corp.	2,564	0.04
520 Alight, Inc.	4,162	0.07	18 Arch Resources, Inc.	3,132	0.05
137 Alkermes PLC	3,963	0.07	283 Archer-Daniels-Midland Co.	15,465	0.26
22 Allakos, Inc.	23	-	151 Archrock, Inc.	3,866	0.06
20 Allegiant Travel Co.	1,599	0.03	51 Arcosa, Inc.	5,549	0.09
14 Allient, Inc.	355	0.01	20 Arcturus Therapeutics Holdings, Inc.	362	0.01
86 Allogene Therapeutics, Inc.	213	-	14 Arcus Biosciences, Inc.	222	-
313 Ally Financial, Inc.	12,517	0.21	43 Ardmore Shipping Corp.	479	0.01
30 Alpha & Omega Semiconductor Ltd.	1,238	0.02	18 Aris Water Solutions, Inc.	481	0.01
15 Alpha Metallurgical Resources, Inc.	3,616	0.06	3 Ark Restaurants Corp.	29	-
11 Alpha Pro Tech Ltd.	56	-	123 Arko Corp.	880	0.01
7 Alpha Teknova, Inc.	50	-	12 Arq, Inc.	95	-
19 Alta Equipment Group, Inc.	151	-	72 Arrow Electronics, Inc.	8,665	0.14
83 Alto Ingredients, Inc.	121	-	18 Arrow Financial Corp.	609	0.01
102 Altus Power, Inc.	442	0.01	35 Artivion, Inc.	1,045	0.02
31 Amalgamated Financial Corp.	1,115	0.02	21 Asbury Automotive Group, Inc.	5,331	0.09
25 A-Mark Precious Metals, Inc.	744	0.01	8 Ascent Industries Co.	85	-
46 Ambac Financial Group, Inc.	595	0.01	41 ASGN, Inc.	3,719	0.06
36 AMC Networks, Inc.	336	0.01	47 Ashland, Inc.	3,687	0.06
- AMCON Distributing Co.	50	-	19 Aspen Aerogels, Inc.	281	-
348 Amcor PLC (US listing)	3,705	0.06	38 Aspen Technology, Inc.	9,581	0.16
102 Amdocs Ltd.	8,807	0.15	166 Associated Banc-Corp.	4,432	0.07
21 Amedisys, Inc.	1,896	0.03	3 Associated Capital Group, Inc.	120	-
46 Amentum Holdings, Inc.	1,111	0.02	52 Assurant, Inc.	11,698	0.19
20 Amerant Bancorp, Inc.	488	0.01	60 Assured Guaranty Ltd.	5,606	0.09
18 Ameresco, Inc.	498	0.01	24 Astec Industries, Inc.	939	0.02
124 American Axle & Manufacturing Holdings, Inc.	818	0.01	2 Astrana Health, Inc.	67	-
210 American Eagle Outfitters, Inc.	4,032	0.07	8 Astria Therapeutics, Inc.	86	-
72 American Financial Group, Inc.	10,638	0.18	21 Astronics Corp.	347	0.01
13 American Outdoor Brands, Inc.	131	-	7 AstroNova, Inc.	106	-
18 American Public Education, Inc.	375	0.01	16 Asure Software, Inc.	156	-
29 American Vanguard Corp.	175	-	26 Atea Pharmaceuticals, Inc.	89	-
7 American Well Corp.	65	-	3 Atkore, Inc.	3,186	0.05
17 American Woodmark Corp.	1,524	0.03	3 Atlanta Braves Holdings, Inc., Class C	106	-
7 America's Car-Mart, Inc.	302	0.01	97 Atlantic Union Bankshares Corp.	4,100	0.07
71 Ameris Bancorp	4,991	0.08	10 Atlanticus Holdings Corp.	600	0.01
6 AMERISAFE, Inc.	376	0.01	18 ATN International, Inc.	359	0.01
8 Ames National Corp.	135	-	25 aTyr Pharma, Inc.	89	-
214 Amkor Technology, Inc.	5,649	0.09	- Auburn National BanCorp, Inc.	9	-
45 AMMO, Inc.	55	-	56 Autoliv, Inc.	5,573	0.09
28 AMN Healthcare Services, Inc.	736	0.01	51 AutoNation, Inc.	9,122	0.15
96 Amneal Pharmaceuticals, Inc.	793	0.01	67 Avanos Medical, Inc.	1,288	0.02
22 Ampco-Pittsburgh Corp.	48	-	478 Avantor, Inc.	10,057	0.17
10 Amphastar Pharmaceuticals, Inc.	461	0.01	12 Aviat Networks, Inc.	198	-
40 Amplify Energy Corp.	270	-	89 Avient Corp.	4,568	0.08
4 AMREP Corp.	141	-	83 Avnet, Inc.	4,559	0.08
12 Amtech Systems, Inc.	66	-	16 Aware, Inc.	25	-
33 Andersons, Inc.	1,572	0.03	83 Axis Capital Holdings Ltd.	7,753	0.13
30 Angi, Inc.	56	-	62 Axos Financial, Inc.	5,125	0.09
48 AngioDynamics, Inc.	330	0.01	57 Azenta, Inc.	2,656	0.04
18 ANI Pharmaceuticals, Inc.	1,023	0.02	25 AZZ, Inc.	2,352	0.04
19 Anika Therapeutics, Inc.	342	0.01	60 B&G Foods, Inc.	401	0.01
24 Annexon, Inc.	130	-	43 Bally's Corp.	761	0.01
444 Antero Midstream Corp.	7,085	0.12	22 Banc of California, Inc.	382	0.01
299 Antero Resources Corp.	9,775	0.16	29 BancFirst Corp.	3,645	0.06
147 Anywhere Real Estate, Inc.	722	0.01	41 Bancorp, Inc.	2,386	0.04
319 APA Corp.	7,230	0.12	26 Bandwidth, Inc., Class A	538	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
- Bank First Corp.	53	-	153 Bunge Global SA	13,750	0.23
28 Bank of Hawaii Corp.	2,226	0.04	7 Burke & Herbert Financial Services Corp.	506	0.01
15 Bank of Marin Bancorp	383	0.01	9 Business First Bancshares, Inc.	243	-
45 Bank of NT Butterfield & Son Ltd.	1,719	0.03	1 BV Financial, Inc.	14	-
119 Bank OZK	5,957	0.10	32 Byline Bancorp, Inc.	1,010	0.02
3 Bank7 Corp.	146	-	4 C&F Financial Corp.	264	-
14 BankFinancial Corp.	185	-	6 Cable One, Inc.	2,360	0.04
80 BankUnited, Inc.	3,347	0.06	4 Cabot Corp.	449	0.01
8 Bankwell Financial Group, Inc.	277	-	20 CACI International, Inc.	9,138	0.15
36 Banner Corp.	2,688	0.04	182 Cadence Bank	6,940	0.12
16 Bar Harbor Bankshares	570	0.01	210 Caesars Entertainment, Inc.	8,088	0.13
53 Barnes Group, Inc.	2,469	0.04	16 Calavo Growers, Inc.	453	0.01
2 Bassett Furniture Industries, Inc.	32	-	- Caledonia Mining Corp. PLC	4	-
11 BayCom Corp.	317	0.01	33 Caleres, Inc.	1,031	0.02
19 BCB Bancorp, Inc.	255	-	3 California BanCorp	52	-
1 Beam Therapeutics, Inc.	25	-	72 California Resources Corp. (voting rights)	4,258	0.07
33 Beazer Homes USA, Inc.	1,137	0.02	38 Calix, Inc.	1,233	0.02
11 Bel Fuse, Inc. (non-voting rights)	848	0.01	43 Cal-Maine Foods, Inc.	4,228	0.07
39 Belden, Inc.	4,820	0.08	16 Camden National Corp.	766	0.01
58 BellRing Brands, Inc.	4,563	0.08	229 Campbell's Co.	10,578	0.18
28 Benchmark Electronics, Inc.	1,347	0.02	5 Capital Bancorp, Inc.	141	-
49 Berkshire Hills Bancorp, Inc.	1,483	0.02	19 Capital City Bank Group, Inc.	735	0.01
78 Berry Corp.	318	0.01	150 Capitol Federal Financial, Inc.	1,002	0.02
76 Berry Global Group, Inc.	5,474	0.09	94 Capri Holdings Ltd.	2,200	0.04
10 BGSF, Inc.	54	-	13 Cardiff Oncology, Inc.	33	-
12 Big 5 Sporting Goods Corp.	22	-	1 Cardlytics, Inc.	5	-
- Biglari Holdings, Inc., Class A	160	-	95 Caribou Biosciences, Inc.	207	-
2 Biglari Holdings, Inc., Class B	378	0.01	153 CarMax, Inc.	12,832	0.21
98 Bill Holdings, Inc.	8,798	0.15	44 Carpenter Technology Corp.	8,509	0.14
5 BioAtla, Inc.	8	-	12 Carriage Services, Inc.	490	0.01
97 Biogen, Inc.	15,613	0.26	66 Cars.com, Inc.	1,311	0.02
134 BioMarin Pharmaceutical, Inc.	8,824	0.15	4 Carter Bankshares, Inc.	83	-
21 Bio-Rad Laboratories, Inc.	7,314	0.12	32 Carter's, Inc.	1,724	0.03
21 BJ's Restaurants, Inc.	824	0.01	15 Cass Information Systems, Inc.	663	0.01
- BK Technologies Corp.	14	-	26 Castle Biosciences, Inc.	776	0.01
22 Black Diamond Therapeutics, Inc.	58	-	166 Catalent, Inc.	10,155	0.17
18 Blade Air Mobility, Inc.	84	-	18 Catalyst Pharmaceuticals, Inc.	400	0.01
3 Blue Foundry Bancorp	35	-	75 Cathay General Bancorp	3,894	0.06
- Blue Ridge Bankshares, Inc.	-	-	33 Cato Corp.	106	-
28 Bluebird Bio, Inc.	11	-	8 Cavco Industries, Inc.	4,241	0.07
9 BlueLinx Holdings, Inc.	1,107	0.02	1 CB Financial Services, Inc.	21	-
4 BM Technologies, Inc.	20	-	40 CCC Intelligent Solutions Holdings, Inc.	503	0.01
37 Boise Cascade Co.	5,489	0.09	- CCUR Holdings, Inc.	3	-
59 BOK Financial Corp.	7,048	0.12	25 CECO Environmental Corp.	796	0.01
225 BorgWarner, Inc.	7,707	0.13	77 Celanese Corp.	5,606	0.09
9 Boston Beer Co., Inc.	2,852	0.05	457 Centene Corp.	27,401	0.45
25 Boston Omaha Corp.	379	0.01	55 Central Garden & Pet Co. (non-voting rights)	1,847	0.03
4 Bowman Consulting Group Ltd.	108	-	12 Central Garden & Pet Co. (voting rights)	491	0.01
42 Brady Corp.	3,141	0.05	29 Central Pacific Financial Corp.	914	0.02
52 Bread Financial Holdings, Inc.	3,085	0.05	23 Century Aluminum Co.	529	0.01
22 Bridgewater Bancshares, Inc.	321	0.01	3 Century Casinos, Inc.	15	-
9 Brightcove, Inc.	37	-	29 Century Communities, Inc.	2,641	0.04
65 Brighthouse Financial, Inc.	3,415	0.06	37 Cerence, Inc.	272	-
83 BrightView Holdings, Inc.	1,412	0.02	164 Certara, Inc.	1,837	0.03
24 Bristow Group, Inc.	928	0.02	16 CEVA, Inc.	482	0.01
8 Broadwind, Inc.	15	-	160 CF Industries Holdings, Inc.	14,306	0.24
250 Brookdale Senior Living, Inc.	1,421	0.02	50 Champion Homes, Inc.	5,185	0.09
169 Brookfield Renewable Corp.	5,389	0.09	144 ChampionX Corp.	4,458	0.07
100 Brookline Bancorp, Inc.	1,254	0.02	43 Charles River Laboratories International, Inc.	8,474	0.14
59 Brunswick Corp.	4,728	0.08	36 Chart Industries, Inc.	6,902	0.11
13 Build-A-Bear Workshop, Inc.	495	0.01	38 Chefs' Warehouse, Inc.	1,703	0.03
95 Bumble, Inc.	828	0.01	110 Chegg, Inc.	232	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
5 Chemung Financial Corp.	247	-	97 Corsair Gaming, Inc.	710	0.01
1 ChoiceOne Financial Services, Inc.	37	-	2 Costa Communications, Inc.	-	-
40 Chord Energy Corp.	5,130	0.09	123 Costamare, Inc.	1,622	0.03
139 Ciena Corp.	9,725	0.16	696 Coterra Energy, Inc.	18,588	0.31
98 Cincinnati Financial Corp.	15,672	0.26	831 Coty, Inc.	6,143	0.10
55 Cipher Mining, Inc.	367	0.01	12 Covenant Logistics Group, Inc.	715	0.01
50 Cirrus Logic, Inc.	5,172	0.09	3 Cracker Barrel Old Country Store, Inc.	153	-
9 Citi Trends, Inc.	187	-	31 Crane NXT Co.	1,971	0.03
16 Citizens & Northern Corp.	326	0.01	61 Crescent Energy Co.	911	0.02
8 Citizens Community Bancorp, Inc.	130	-	11 Crexendo, Inc.	61	-
432 Citizens Financial Group, Inc.	20,797	0.34	30 Crocs, Inc.	3,157	0.05
14 City Holding Co.	1,881	0.03	37 Cross Country Healthcare, Inc.	401	0.01
15 Civeo Corp.	348	0.01	13 CrossFirst Bankshares, Inc.	219	-
19 Civista Bancshares, Inc.	424	0.01	5 Crown Crafts, Inc.	24	-
87 Civitas Resources, Inc.	4,490	0.07	25 CryoPort, Inc.	178	-
691 Clarivate PLC	3,961	0.07	4 CS Disco, Inc.	26	-
21 Clarus Corp.	95	-	1 CSP, Inc.	14	-
185 Clean Energy Fuels Corp.	569	0.01	28 CTS Corp.	1,557	0.03
51 Cleanspark, Inc.	726	0.01	55 Cullen/Frost Bankers, Inc.	7,757	0.13
15 Clearwater Paper Corp.	402	0.01	28 Cullinan Therapeutics, Inc.	372	0.01
17 Cleveland-Cliffs, Inc. (Canada listing)	218	-	15 Culp, Inc.	80	-
529 Cleveland-Cliffs, Inc. (US listing)	6,588	0.11	15 Cumberland Pharmaceuticals, Inc.	20	-
19 CNB Financial Corp.	529	0.01	18 Cumulus Media, Inc.	14	-
808 CNH Industrial NV	10,147	0.17	243 Cushman & Wakefield PLC	3,717	0.06
95 CNO Financial Group, Inc.	3,802	0.06	70 Custom Truck One Source, Inc.	417	0.01
164 CNX Resources Corp.	6,650	0.11	38 Customers Bancorp, Inc.	2,131	0.04
7 Coastal Financial Corp.	543	0.01	130 CVB Financial Corp.	3,041	0.05
403 Coeur Mining, Inc.	2,604	0.04	95 CVR Energy, Inc.	1,831	0.03
146 Coherent Corp.	14,635	0.24	35 Cytex Biosciences, Inc.	229	-
49 Cohu, Inc.	1,291	0.02	1 Daily Journal Corp.	559	0.01
17 Colony Bankcorp, Inc.	303	0.01	51 Daktronics, Inc.	788	0.01
18 Columbia Banking System, Inc.	561	0.01	157 Dana, Inc.	1,570	0.03
73 Columbia Financial, Inc.	1,338	0.02	145 Darling Ingredients, Inc.	5,863	0.10
51 Columbia Sportswear Co.	4,488	0.07	67 Definitive Healthcare Corp.	316	0.01
29 Columbus McKinnon Corp.	1,141	0.02	77 Delek U.S. Holdings, Inc.	1,468	0.02
129 Comerica, Inc.	9,297	0.15	583 Delta Air Lines, Inc.	37,200	0.62
109 Commerce Bancshares, Inc.	8,069	0.13	45 Deluxe Corp.	1,049	0.02
115 Commercial Metals Co.	7,109	0.12	181 Dentsply Sirona, Inc.	3,552	0.06
30 Commercial Vehicle Group, Inc.	72	-	52 Designer Brands, Inc.	259	-
59 Community Financial System, Inc.	4,067	0.07	52 Destination XL Group, Inc.	125	-
20 Community Trust Bancorp, Inc.	1,172	0.02	551 Devon Energy Corp.	20,907	0.35
17 Community West Bancshares	369	0.01	48 DHI Group, Inc.	85	-
13 Compass Minerals International, Inc.	204	-	147 DHT Holdings, Inc.	1,380	0.02
2 CompX International, Inc.	61	-	2 Diamond Hill Investment Group, Inc.	396	0.01
270 Comstock Resources, Inc.	4,197	0.07	5 Diebold Nixdorf, Inc.	251	-
29 Comtech Telecommunications Corp.	98	-	36 Digi International, Inc.	1,202	0.02
460 Conagra Brands, Inc.	12,670	0.21	61 Digital Turbine, Inc.	87	-
92 Concentra Group Holdings Parent, Inc.	2,015	0.03	9 Dillard's, Inc.	4,172	0.07
27 Concentrix Corp.	1,197	0.02	42 Dime Community Bancshares, Inc.	1,496	0.03
21 Concrete Pumping Holdings, Inc.	147	-	41 Diodes, Inc.	2,668	0.04
230 Conduent, Inc.	856	0.01	23 Distribution Solutions Group, Inc.	886	0.02
28 CONMED Corp.	2,054	0.03	6 DLH Holdings Corp.	52	-
42 ConnectOne Bancorp, Inc.	1,160	0.02	19 DMC Global, Inc.	157	-
175 ConocoPhillips	19,008	0.31	116 DNOW, Inc.	1,745	0.03
- Consensus Cloud Solutions, Inc.	9	-	51 Dolby Laboratories, Inc.	3,985	0.07
33 CONSOL Energy, Inc.	4,249	0.07	27 Dole PLC	405	0.01
70 Consolidated Communications Holdings, Inc.	329	0.01	188 Dollar General Corp.	14,529	0.24
20 Consumer Portfolio Services, Inc.	209	-	186 Dollar Tree, Inc.	13,226	0.22
16 Cooper-Standard Holdings, Inc.	240	-	28 Donegal Group, Inc.	468	0.01
28 Copa Holdings SA	2,649	0.04	37 Dorian LPG Ltd.	914	0.02
3 Core Molding Technologies, Inc.	44	-	27 Dorman Products, Inc.	3,838	0.06
383 Corebridge Financial, Inc.	12,408	0.21	156 DoubleVerify Holdings, Inc.	3,163	0.05

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 72.69% (continued)			United States - 72.69% (continued)		
21 Douglas Dynamics, Inc.	552	0.01	7 ESSA Bancorp, Inc.	141	-
70 Douglas Elliman, Inc.	177	-	107 Essent Group Ltd.	6,210	0.10
105 Dow, Inc.	4,638	0.08	25 Ethan Allen Interiors, Inc.	760	0.01
17 Dream Finders Homes, Inc.	560	0.01	4 Evans Bancorp, Inc.	157	-
4 Driven Brands Holdings, Inc.	65	-	16 EverCommerce, Inc.	200	-
98 DT Midstream, Inc.	10,389	0.17	41 Everest Group Ltd.	15,845	0.26
69 Duckhorn Portfolio, Inc.	759	0.01	15 Everspin Technologies, Inc.	92	-
14 Ducommun, Inc.	919	0.02	49 Everus Construction Group, Inc.	3,119	0.05
32 Duluth Holdings, Inc.	123	-	- EVI Industries, Inc.	2	-
435 Dun & Bradstreet Holdings, Inc.	5,520	0.09	97 Evolent Health, Inc.	1,251	0.02
88 DuPont de Nemours, Inc.	7,324	0.12	32 Evolution Petroleum Corp.	186	-
205 DXC Technology Co.	4,614	0.08	69 EW Scripps Co.	137	-
18 DXP Enterprises, Inc.	1,293	0.02	288 Exelixis, Inc.	10,506	0.17
52 Dynavax Technologies Corp.	668	0.01	228 Expand Energy Corp.	22,580	0.37
291 E2open Parent Holdings, Inc.	886	0.02	115 Expro Group Holdings NV	1,603	0.03
5 Eagle Bancorp Montana, Inc.	83	-	52 EZCORP, Inc.	666	0.01
32 Eagle Bancorp, Inc.	929	0.02	17 F&G Annuities & Life, Inc.	839	0.01
143 East West Bancorp, Inc.	15,630	0.26	32 F5, Inc.	8,012	0.13
174 Eastern Bankshares, Inc.	3,246	0.05	20 Farmer Bros Co.	43	-
5 Eastern Co.	148	-	8 Farmers & Merchants Bancorp, Inc.	269	-
104 Eastman Chemical Co.	10,840	0.18	27 Farmers National Banc Corp.	421	0.01
15 Eastman Kodak Co.	107	-	17 FARO Technologies, Inc.	454	0.01
5 EchoStar Corp.	120	-	129 Fastly, Inc.	1,098	0.02
130 Ecovyst, Inc.	1,034	0.02	113 Fate Therapeutics, Inc.	359	0.01
62 Edgewell Personal Care Co.	2,251	0.04	46 FB Financial Corp.	2,624	0.04
11 Edgewise Therapeutics, Inc.	366	0.01	9 Federal Agricultural Mortgage Corp. (non-voting rights)	1,878	0.03
89 Editas Medicine, Inc.	199	-	79 Federated Hermes, Inc.	3,372	0.06
31 eGain Corp.	163	-	150 Ferroglobe PLC	653	0.01
30 eHealth, Inc.	172	-	- FFBW, Inc.	4	-
35 El Pollo Loco Holdings, Inc.	444	0.01	6 Fidelis Insurance Holdings Ltd.	115	-
553 Elanco Animal Health, Inc.	7,303	0.12	257 Fidelity National Financial, Inc.	16,277	0.27
6 Electromed, Inc.	173	-	647 Fifth Third Bancorp	31,090	0.51
217 Element Solutions, Inc.	6,210	0.10	185 Figs, Inc.	962	0.02
49 Emergent BioSolutions, Inc.	500	0.01	17 Financial Institutions, Inc.	472	0.01
27 Employers Holdings, Inc.	1,446	0.02	1 Finward Bancorp	16	-
40 Enact Holdings, Inc.	1,423	0.02	6 Finwise Bancorp	106	-
26 Encore Capital Group, Inc.	1,289	0.02	143 First Advantage Corp.	2,746	0.05
- Energy Services of America Corp.	6	-	102 First American Financial Corp.	7,186	0.12
38 EnerSys	3,657	0.06	242 First BanCorp (Puerto Rico listing)	5,000	0.08
46 Enhabit, Inc.	356	0.01	37 First BanCorp (US listing)	1,757	0.03
23 Ennis, Inc.	491	0.01	12 First Bancorp, Inc.	350	0.01
34 Enova International, Inc.	3,559	0.06	35 First Bancshares, Inc.	1,297	0.02
55 Enovis Corp.	2,665	0.04	18 First Bank	261	-
20 Enpro, Inc.	3,733	0.06	60 First Busey Corp.	1,603	0.03
15 Enstar Group Ltd.	4,838	0.08	8 First Business Financial Services, Inc.	403	0.01
10 Enterprise Bancorp, Inc.	385	0.01	- First Capital, Inc.	14	-
43 Enterprise Financial Services Corp.	2,615	0.04	14 First Citizens BancShares, Inc.	32,286	0.53
66 Entravision Communications Corp.	161	-	109 First Commonwealth Financial Corp.	2,056	0.03
86 Enviri Corp.	634	0.01	22 First Community Bankshares, Inc.	1,029	0.02
153 Envista Holdings Corp.	3,413	0.06	6 First Community Corp.	161	-
3 enVveno Medical Corp.	10	-	96 First Financial Bancorp	2,830	0.05
38 EPAM Systems, Inc.	9,287	0.15	13 First Financial Corp.	644	0.01
26 ePlus, Inc.	2,080	0.03	8 First Financial Northwest, Inc.	175	-
8 Epsilon Energy Ltd.	48	-	62 First Foundation, Inc.	496	0.01
412 EQT Corp.	18,707	0.31	3 First Guaranty Bancshares, Inc.	45	-
1 Equity Bancshares, Inc.	849	0.01	131 First Hawaiian, Inc.	3,614	0.06
26 Erasca, Inc.	73	-	551 First Horizon Corp.	11,632	0.19
47 Esab Corp.	6,072	0.10	9 First Internet Bancorp	388	0.01
14 Escalade, Inc.	206	-	107 First Interstate BancSystem, Inc.	3,746	0.06
24 ESCO Technologies, Inc.	3,585	0.06	57 First Merchants Corp.	2,482	0.04
1 Espey Mfg. & Electronics Corp.	28	-	16 First Mid Bancshares, Inc.	687	0.01
6 Esquire Financial Holdings, Inc.	498	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
11 First Northwest Bancorp	121	-	160 Genpact Ltd.	7,405	0.12
22 First of Long Island Corp.	319	0.01	198 Gentex Corp.	6,051	0.10
2 First Savings Financial Group, Inc.	70	-	30 Gentherm, Inc.	1,257	0.02
1 First U.S. Bancshares, Inc.	16	-	27 Genuine Parts Co.	3,480	0.06
7 First United Corp.	249	-	465 Genworth Financial, Inc.	3,628	0.06
51 First Watch Restaurant Group, Inc.	970	0.02	13 Geospace Technologies Corp.	138	-
3 First Western Financial, Inc.	77	-	23 German American Bancorp, Inc.	1,023	0.02
36 FirstCash Holdings, Inc.	3,923	0.07	6 Getty Images Holdings, Inc.	18	-
47 Five Point Holdings LLC	190	-	159 Gevo, Inc.	262	-
1 Five Star Bancorp	41	-	29 Gibraltar Industries, Inc.	2,086	0.03
6 Flagstar Financial, Inc.	72	-	50 G-III Apparel Group Ltd.	1,469	0.02
- Flanigan's Enterprises, Inc.	7	-	107 Glacier Bancorp, Inc.	6,166	0.10
339 Flex Ltd.	13,195	0.22	8 Global Business Travel Group I	76	-
8 Flexsteel Industries, Inc.	451	0.01	209 Global Payments, Inc.	24,811	0.41
101 Flowers Foods, Inc.	2,292	0.04	82 Globe Life, Inc.	9,123	0.15
122 Flowserve Corp.	7,420	0.12	60 Globus Medical, Inc.	5,103	0.08
102 Fluor Corp.	5,751	0.10	38 GMS, Inc.	3,772	0.06
34 Flushing Financial Corp.	602	0.01	7 Golden Entertainment, Inc.	229	-
61 FMC Corp.	3,621	0.06	17 GoodRx Holdings, Inc.	84	-
382 FNB Corp.	6,556	0.11	318 Goodyear Tire & Rubber Co.	3,412	0.06
7 FONAR Corp.	110	-	123 GoPro, Inc.	152	-
91 Foot Locker, Inc.	2,288	0.04	22 Gorman-Rupp Co.	930	0.02
46 Forestar Group, Inc.	1,386	0.02	10 Graham Corp.	450	0.01
7 FormFactor, Inc.	262	-	4 Graham Holdings Co.	3,360	0.06
10 Forrester Research, Inc.	175	-	50 Granite Construction, Inc.	4,983	0.08
19 Fortrea Holdings, Inc.	400	0.01	13 Granite Ridge Resources, Inc.	84	-
10 Forum Energy Technologies, Inc.	157	-	266 Graphic Packaging Holding Co.	7,991	0.13
54 Fossil Group, Inc.	79	-	97 Gray Television, Inc.	414	0.01
257 Fox Corp., Class A	12,103	0.20	64 Great Lakes Dredge & Dock Corp.	812	0.01
218 Fox Corp., Class B	9,768	0.16	13 Great Southern Bancorp, Inc.	811	0.01
2 Fox Factory Holding Corp.	49	-	37 Green Brick Partners, Inc.	2,666	0.04
4 Franklin Financial Services Corp.	125	-	54 Green Dot Corp.	553	0.01
508 Franklin Resources, Inc.	11,567	0.19	36 Green Plains, Inc.	388	0.01
9 Frequency Electronics, Inc.	132	-	33 Greenbrier Cos., Inc.	2,232	0.04
51 Fresh Del Monte Produce, Inc.	1,732	0.03	3 Greene County Bancorp, Inc.	85	-
7 Friedman Industries, Inc.	105	-	33 Greenlight Capital Re Ltd.	492	0.01
243 Frontier Communications Parent, Inc.	8,460	0.14	26 Greif, Inc. (non-voting rights)	1,819	0.03
2 Frontier Group Holdings, Inc.	15	-	13 Greif, Inc. (voting rights)	974	0.02
17 FRP Holdings, Inc.	553	0.01	42 Grid Dynamics Holdings, Inc.	766	0.01
8 FS Bancorp, Inc.	384	0.01	99 Grocery Outlet Holding Corp.	2,089	0.03
20 FTAI Infrastructure, Inc.	172	-	14 Group 1 Automotive, Inc.	6,169	0.10
56 Fulcrum Therapeutics, Inc.	216	-	50 GrowGeneration Corp.	96	-
31 Fulgent Genetics, Inc.	572	0.01	11 GSI Technology, Inc.	35	-
20 Full House Resorts, Inc.	96	-	7 Guaranty Bancshares, Inc.	253	-
187 Fulton Financial Corp.	4,035	0.07	56 Guess?, Inc.	927	0.02
- Fundamental Global, Inc.	17	-	17 Gulf Island Fabrication, Inc.	118	-
33 Funko, Inc.	386	0.01	15 Gulfport Energy Corp.	2,690	0.04
54 FutureFuel Corp.	282	0.01	105 GXO Logistics, Inc.	6,395	0.11
6 FVCBankcorp, Inc.	93	-	17 H&E Equipment Services, Inc.	1,031	0.02
37 Gambling.com Group Ltd.	486	0.01	105 Hain Celestial Group, Inc.	867	0.01
142 Gannett Co., Inc.	736	0.01	22 Hallador Energy Co.	274	-
382 Gap, Inc.	9,265	0.15	773 Halliburton Co.	24,641	0.41
258 Gates Industrial Corp. PLC	5,722	0.10	5 Hamilton Beach Brands Holding Co.	94	-
11 Gatos Silver, Inc.	172	-	87 Hancock Whitney Corp.	5,186	0.09
31 GATX Corp.	5,151	0.09	33 Hanmi Financial Corp.	863	0.01
62 GCI Liberty, Inc.	-	-	31 Hanover Insurance Group, Inc.	5,088	0.08
45 Genco Shipping & Trading Ltd.	719	0.01	46 HarborOne Bancorp, Inc.	596	0.01
13 Gencor Industries, Inc.	280	-	140 Harley-Davidson, Inc.	4,698	0.08
40 Generac Holdings, Inc.	7,577	0.13	13 Harmony Biosciences Holdings, Inc.	467	0.01
29 Generation Bio Co.	43	-	258 Hartford Financial Services Group, Inc.	31,841	0.53
12 Genesco, Inc.	419	0.01	64 Harvard Bioscience, Inc.	142	-
25 Genie Energy Ltd.	385	0.01	14 Haverty Furniture Cos., Inc.	325	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
6 Hawthorn Bancshares, Inc.	180	-	17 ICON PLC	3,623	0.06
201 Hayward Holdings, Inc.	3,242	0.05	12 ICU Medical, Inc.	1,980	0.03
47 HB Fuller Co.	3,590	0.06	11 Identiv, Inc.	43	-
5 HBT Financial, Inc.	113	-	15 Ikena Oncology, Inc.	26	-
3 HCI Group, Inc.	349	0.01	51 IMAX Corp.	1,341	0.02
54 Health Catalyst, Inc.	475	0.01	16 Immersion Corp.	141	-
70 Healthcare Services Group, Inc.	864	0.01	6 Immuneering Corp.	12	-
78 HealthEquity, Inc.	7,933	0.13	45 Independent Bank Corp. (Massachusetts)	3,232	0.05
29 HealthStream, Inc.	953	0.02	22 Independent Bank Corp. (Michigan)	827	0.01
79 Heartland Express, Inc.	1,004	0.02	46 Independent Bank Group, Inc.	3,089	0.05
43 Heartland Financial USA, Inc.	2,887	0.05	92 Informatica, Inc.	2,437	0.04
703 Hecla Mining Co.	3,879	0.06	47 Information Services Group, Inc.	173	-
21 Heidrick & Struggles International, Inc.	984	0.02	14 InfuSystem Holdings, Inc.	123	-
24 Helen of Troy Ltd.	1,790	0.03	13 Ingles Markets, Inc.	989	0.02
25 Helios Technologies, Inc.	1,294	0.02	60 Ingreion, Inc.	8,800	0.15
160 Helix Energy Solutions Group, Inc.	1,711	0.03	22 Innospec, Inc.	2,626	0.04
102 Helmerich & Payne, Inc.	3,540	0.06	14 Innovative Solutions & Support, Inc.	109	-
7 Hennessy Advisors, Inc.	73	-	36 Innovex International, Inc.	584	0.01
117 Henry Schein, Inc.	9,013	0.15	80 Innoviva, Inc.	1,511	0.03
26 Herc Holdings, Inc.	5,997	0.10	22 Inogen, Inc.	212	-
68 Heritage Commerce Corp.	717	0.01	9 Inotiv, Inc.	35	-
34 Heritage Financial Corp.	903	0.02	30 Insight Enterprises, Inc.	4,620	0.08
27 Heritage Global, Inc.	48	-	20 Insteel Industries, Inc.	584	0.01
31 Heritage Insurance Holdings, Inc.	385	0.01	37 Integer Holdings Corp.	5,135	0.09
254 Hertz Global Holdings, Inc.	1,249	0.02	76 Integra LifeSciences Holdings Corp.	1,871	0.03
1,333 Hewlett Packard Enterprise Co.	28,286	0.47	170 Integral Ad Science Holding Corp.	1,905	0.03
69 Hexcel Corp.	4,386	0.07	58 Interface, Inc.	1,536	0.03
27 HF Foods Group, Inc.	102	-	69 International Bancshares Corp.	5,021	0.08
201 HF Sinclair Corp.	8,224	0.14	141 International Flavors & Fragrances, Inc.	12,894	0.21
68 Hillenbrand, Inc.	2,307	0.04	335 International Paper Co.	19,725	0.33
164 Hillman Solutions Corp.	1,872	0.03	51 International Seaways, Inc.	1,997	0.03
57 Hilltop Holdings, Inc.	1,796	0.03	340 Interpublic Group of Cos., Inc.	10,465	0.17
88 Hilton Grand Vacations, Inc.	3,732	0.06	10 inTEST Corp.	77	-
2 Hingham Institution For Savings	537	0.01	26 Intevac, Inc.	74	-
49 HNI Corp.	2,789	0.05	12 Intrepid Potash, Inc.	338	0.01
9 Holley, Inc.	24	-	460 Invesco Ltd.	8,329	0.14
7 Home Bancorp, Inc.	353	0.01	11 Investar Holding Corp.	257	-
196 Home BancShares, Inc.	6,225	0.10	2 Investors Title Co.	488	0.01
18 HomeStreet, Inc.	220	-	45 IPG Photonics Corp.	3,546	0.06
14 HomeTrust Bancshares, Inc.	521	0.01	1 Issuer Direct Corp.	6	-
12 Hooker Furnishings Corp.	222	-	36 iTeos Therapeutics, Inc.	311	0.01
2 Hookipa Pharma, Inc.	6	-	38 Itron, Inc.	4,520	0.08
131 Hope Bancorp, Inc.	1,778	0.03	17 J&J Snack Foods Corp.	2,918	0.05
46 Horace Mann Educators Corp.	1,914	0.03	105 J.M. Smucker Co.	12,323	0.20
39 Horizon Bancorp, Inc.	722	0.01	86 Jackson Financial, Inc.	8,611	0.14
112 Hormel Foods Corp.	3,616	0.06	46 Jacobs Solutions, Inc.	6,445	0.11
4 Hovnanian Enterprises, Inc.	794	0.01	11 JAKKS Pacific, Inc.	315	0.01
58 Howard Hughes Holdings, Inc.	4,999	0.08	40 James River Group Holdings Ltd.	187	-
66 Hub Group, Inc.	3,389	0.06	159 Janus Henderson Group PLC	7,218	0.12
1 Hudson Global, Inc.	19	-	137 Janus International Group, Inc.	1,025	0.02
45 Hudson Technologies, Inc.	265	-	60 Jazz Pharmaceuticals PLC	7,260	0.12
1,418 Huntington Bancshares, Inc.	25,530	0.42	225 Jefferies Financial Group, Inc.	17,817	0.30
36 Huntington Ingalls Industries, Inc.	7,028	0.12	80 JELD-WEN Holding, Inc.	877	0.01
167 Huntsman Corp.	3,263	0.05	2 Jerash Holdings U.S., Inc.	7	-
7 Hurco Cos., Inc.	161	-	369 JetBlue Airways Corp.	2,206	0.04
19 Huron Consulting Group, Inc.	2,386	0.04	6 John B Sanfilippo & Son, Inc.	496	0.01
3 Hyatt Hotels Corp.	534	0.01	27 John Bean Technologies Corp.	3,442	0.06
11 Hyster-Yale Materials Handling, Inc.	638	0.01	44 John Wiley & Sons, Inc., Class A	2,315	0.04
14 IBEX Holdings Ltd.	280	-	10 Johnson Outdoors, Inc.	326	0.01
5 iCAD, Inc.	8	-	48 Jones Lang LaSalle, Inc.	13,548	0.22
18 ICF International, Inc.	2,428	0.04	308 Juniper Networks, Inc.	11,071	0.18
33 Ichor Holdings Ltd.	1,069	0.02	8 Kaiser Aluminum Corp.	619	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
6 Karat Packaging, Inc.	195	-	183 Life Time Group Holdings, Inc.	4,453	0.07
66 KB Home	5,460	0.09	29 LifeStance Health Group, Inc.	216	-
73 Kearny Financial Corp.	576	0.01	28 Lifetime Brands, Inc.	165	-
32 Kelly Services, Inc.	471	0.01	17 Ligand Pharmaceuticals, Inc.	2,077	0.03
84 Kemper Corp.	6,021	0.10	9 Limoneira Co.	244	-
89 Kennametal, Inc.	2,559	0.04	23 Lincoln Educational Services Corp.	378	0.01
134 Kennedy-Wilson Holdings, Inc.	1,555	0.03	160 Lincoln National Corp.	5,693	0.09
2 Kewaunee Scientific Corp.	68	-	9 Lindsay Corp.	1,247	0.02
9 Key Tronic Corp.	49	-	2 Lions Gate Entertainment Corp., Class A	18	-
933 KeyCorp	18,175	0.30	62 Lions Gate Entertainment Corp., Class B	457	0.01
19 Kimball Electronics, Inc.	380	0.01	11 Liquidity Services, Inc.	282	0.01
9 Kingstone Cos., Inc.	154	-	28 Lithia Motors, Inc.	10,895	0.18
58 Kirby Corp.	7,363	0.12	22 Littelfuse, Inc.	5,499	0.09
55 Knife River Corp.	5,713	0.09	31 LivaNova PLC	1,634	0.03
163 Knight-Swift Transportation Holdings, Inc.	9,687	0.16	36 Live Oak Bancshares, Inc.	1,698	0.03
104 Knowles Corp.	2,026	0.03	52 LiveRamp Holdings, Inc.	1,579	0.03
37 Kodiak Sciences, Inc.	245	-	237 LKQ Corp.	9,295	0.15
119 Kohl's Corp.	1,782	0.03	234 Loews Corp.	20,316	0.34
19 Koppers Holdings, Inc.	739	0.01	21 Logility Supply Chain Solutions, Inc.	223	-
49 Korn Ferry	3,827	0.06	50 Louisiana-Pacific Corp.	5,901	0.10
459 Kosmos Energy Ltd.	1,810	0.03	14 Lovesac Co.	530	0.01
139 Kratos Defense & Security Solutions, Inc.	3,761	0.06	66 LSB Industries, Inc.	587	0.01
160 Krispy Kreme, Inc.	1,762	0.03	28 LSI Industries, Inc.	563	0.01
71 Kronos Worldwide, Inc.	804	0.01	274 Lucid Group, Inc.	597	0.01
54 Kulicke & Soffa Industries, Inc.	2,613	0.04	5 Lumos Pharma, Inc.	23	-
22 KVH Industries, Inc.	124	-	34 Luna Innovations, Inc.	61	-
10 L.B. Foster Co.	300	0.01	3 Luxfer Holdings PLC	49	-
19 Labcorp Holdings, Inc.	4,588	0.08	231 LyondellBasell Industries NV	19,254	0.32
11 Lakeland Financial Corp.	827	0.01	158 M&T Bank Corp.	34,737	0.57
8 Lakeland Industries, Inc.	171	-	14 M/I Homes, Inc.	2,292	0.04
3 Landmark Bancorp, Inc.	79	-	297 Macy's, Inc.	4,821	0.08
33 Lands' End, Inc.	522	0.01	13 Madison Square Garden Entertainment Corp.	482	0.01
12 Landsea Homes Corp.	133	-	37 Magnachip Semiconductor Corp.	160	-
30 Lantronix, Inc.	90	-	33 Magnera Corp.	683	0.01
14 Larimar Therapeutics, Inc.	87	-	127 Magnite, Inc.	2,127	0.04
30 Latham Group, Inc.	200	-	163 Magnolia Oil & Gas Corp.	4,512	0.07
143 Laureate Education, Inc.	2,711	0.05	56 Maiden Holdings Ltd.	92	-
44 La-Z-Boy, Inc.	1,991	0.03	2 MainStreet Bancshares, Inc.	43	-
3 Lazydays Holdings, Inc.	3	-	22 Malibu Boats, Inc.	962	0.02
25 LCI Industries	2,964	0.05	13 Mammoth Energy Services, Inc.	46	-
12 LCNB Corp.	208	-	19 Manitex International, Inc.	107	-
- Leap Therapeutics, Inc.	1	-	42 Manitowoc Co., Inc.	447	0.01
59 Lear Corp.	5,728	0.10	1 Mannatech, Inc.	7	-
4 Legacy Housing Corp.	113	-	51 ManpowerGroup, Inc.	3,266	0.05
126 Leggett & Platt, Inc.	1,589	0.03	35 Marchex, Inc.	63	-
102 LendingClub Corp.	1,695	0.03	34 Marcus & Millichap, Inc.	1,395	0.02
8 LENSAR, Inc.	59	-	29 Marcus Corp.	654	0.01
63 Leonardo DRS, Inc.	2,192	0.04	16 Marine Products Corp.	155	-
33 Levi Strauss & Co.	573	0.01	22 MarineMax, Inc.	754	0.01
25 LGI Homes, Inc.	2,739	0.05	13 Markel Group, Inc.	22,625	0.37
1 LGL Group, Inc.	8	-	30 Marriott Vacations Worldwide Corp.	2,980	0.05
18 Liberty Broadband Corp., Class A	1,515	0.03	80 Marten Transport Ltd.	1,389	0.02
125 Liberty Broadband Corp., Class C	10,671	0.18	71 MasTec, Inc.	10,275	0.17
162 Liberty Energy, Inc.	2,978	0.05	8 Mastech Digital, Inc.	127	-
197 Liberty Global Ltd. (non-voting rights)	2,874	0.05	122 Masterbrand, Inc.	2,107	0.04
38 Liberty Global Ltd. (voting rights)	538	0.01	16 MasterCraft Boat Holdings, Inc.	329	0.01
69 Liberty Latin America Ltd., Class A	481	0.01	113 Matador Resources Co.	6,771	0.11
174 Liberty Latin America Ltd., Class C	1,201	0.02	19 Materion Corp.	2,186	0.04
6 Liberty Media Corp.-Liberty Formula One, Class A	502	0.01	60 Mativ Holdings, Inc.	793	0.01
75 Liberty Media Corp.-Liberty Formula One, Class C	6,588	0.11	25 Matrix Service Co.	336	0.01
21 Liberty Media Corp.-Liberty Live, Class A	1,515	0.03	36 Matson, Inc.	5,552	0.09
50 Liberty Media Corp.-Liberty Live, Class C	3,630	0.06	297 Mattel, Inc.	5,657	0.09

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
59 Matterport, Inc.	282	0.01	38 N-able, Inc.	401	0.01
33 Matthews International Corp.	1,002	0.02	9 Nabors Industries Ltd.	660	0.01
54 Maximus, Inc.	4,010	0.07	6 NACCO Industries, Inc.	206	-
25 MaxLinear, Inc.	377	0.01	35 National Bank Holdings Corp.	1,663	0.03
4 Mayville Engineering Co., Inc.	75	-	3 National Bankshares, Inc.	95	-
20 McGrath RentCorp	2,465	0.04	16 National HealthCare Corp.	1,975	0.03
196 MDU Resources Group, Inc.	3,928	0.07	77 National Vision Holdings, Inc.	935	0.02
16 Mercantile Bank Corp.	804	0.01	7 Natural Alternatives International, Inc.	31	-
72 Mercer International, Inc.	445	0.01	13 Natural Gas Services Group, Inc.	373	0.01
28 Merchants Bancorp	1,143	0.02	20 Natural Grocers by Vitamin Cottage, Inc.	956	0.02
52 Mercury General Corp.	4,115	0.07	6 Natural Health Trends Corp.	31	-
62 Mercury Systems, Inc.	2,567	0.04	19 Nature's Sunshine Products, Inc.	304	0.01
3 Meridian Corp.	48	-	47 Nautilus Biotechnology, Inc.	105	-
38 MeridianLink, Inc.	889	0.02	125 Navient Corp.	1,944	0.03
22 Meritage Homes Corp.	4,244	0.07	44 NBT Bancorp, Inc.	2,196	0.04
- Mesa Laboratories, Inc.	16	-	41 nCino, Inc.	1,715	0.03
43 Metallus, Inc.	721	0.01	60 NCR Atleos Corp.	1,956	0.03
35 Methode Electronics, Inc.	383	0.01	- NCS Multistage Holdings, Inc.	1	-
6 Metrocity Bankshares, Inc.	205	-	26 Nektar Therapeutics	30	-
8 Metropolitan Bank Holding Corp.	536	0.01	25 Nelnet, Inc.	2,758	0.05
285 MGIC Investment Corp.	7,483	0.12	80 Neogen Corp.	1,130	0.02
21 MGP Ingredients, Inc.	995	0.02	98 NeoGenomics, Inc.	1,743	0.03
9 Mid Penn Bancorp, Inc.	289	0.01	32 NETGEAR, Inc.	789	0.01
48 Middleby Corp.	6,941	0.12	76 NetScout Systems, Inc.	1,657	0.03
6 Middlefield Banc Corp.	173	-	11 NetSol Technologies, Inc.	31	-
24 Midland States Bancorp, Inc.	634	0.01	7 Network-1 Technologies, Inc.	9	-
14 MidWestOne Financial Group, Inc.	464	0.01	3 Nevro Corp.	12	-
12 Miller Industries, Inc.	873	0.01	16 New Fortress Energy, Inc.	171	-
77 MillerKnoll, Inc.	1,932	0.03	90 New Jersey Resources Corp.	4,629	0.08
40 Minerals Technologies, Inc.	3,278	0.05	408 Newell Brands, Inc.	3,912	0.07
193 Mirion Technologies, Inc.	3,264	0.05	141 Newmark Group, Inc.	2,183	0.04
26 Mission Produce, Inc.	352	0.01	101 Newpark Resources, Inc.	845	0.01
64 Mister Car Wash, Inc.	514	0.01	340 News Corp., Class A	9,969	0.17
31 Mistras Group, Inc.	291	0.01	168 News Corp., Class B	5,407	0.09
42 Mitek Systems, Inc.	394	0.01	29 Nexa Resources SA	220	-
38 MKS Instruments, Inc.	4,275	0.07	31 Nexstar Media Group, Inc.	5,257	0.09
25 Mobileye Global, Inc.	445	0.01	3 NextCure, Inc.	3	-
20 Moderna, Inc.	848	0.01	10 Nextdoor Holdings, Inc.	25	-
12 Modine Manufacturing Co.	1,668	0.03	15 NI Holdings, Inc.	248	-
65 Mohawk Industries, Inc.	9,045	0.15	6 Nicholas Financial, Inc.	38	-
33 Molina Healthcare, Inc.	9,953	0.16	14 Nicolet Bankshares, Inc.	1,530	0.03
189 Molson Coors Beverage Co.	11,702	0.19	31 Nkarta, Inc.	90	-
1 Monarch Casino & Resort, Inc.	71	-	24 NL Industries, Inc.	192	-
26 Monro, Inc.	738	0.01	24 nLight, Inc.	277	-
49 Montauk Renewables, Inc.	215	-	83 NMI Holdings, Inc.	3,318	0.06
9 Monte Rosa Therapeutics, Inc.	91	-	36 NN, Inc.	144	-
10 Montrose Environmental Group, Inc.	181	-	17 Noble Corp. PLC (Denmark listing)	571	0.01
27 Moog, Inc.	5,927	0.10	123 Noble Corp. PLC (US listing)	4,112	0.07
311 Mosaic Co.	8,232	0.14	219 Nordic American Tankers Ltd.	586	0.01
22 Motorcar Parts of America, Inc.	162	-	8 Northeast Bank	744	0.01
17 Movado Group, Inc.	351	0.01	1 Northeast Community Bancorp, Inc.	40	-
107 MP Materials Corp.	2,247	0.04	87 Northern Oil & Gas, Inc.	3,803	0.06
63 Mr Cooper Group, Inc.	6,194	0.10	8 Northern Technologies International Corp.	112	-
90 MRC Global, Inc.	1,253	0.02	194 Northern Trust Corp.	21,561	0.36
47 MSC Industrial Direct Co., Inc.	4,064	0.07	53 Northfield Bancorp, Inc.	709	0.01
105 Mueller Industries, Inc.	8,479	0.14	5 Northrim BanCorp, Inc.	435	0.01
101 Mueller Water Products, Inc.	2,526	0.04	144 Northwest Bancshares, Inc.	2,111	0.04
153 Murphy Oil Corp.	4,971	0.08	10 Northwest Pipe Co.	583	0.01
10 MVB Financial Corp.	224	-	4 Norwood Financial Corp.	124	-
29 Myers Industries, Inc.	331	0.01	390 NOV, Inc.	6,250	0.10
14 MYR Group, Inc.	2,206	0.04	46 Nu Skin Enterprises, Inc.	333	0.01
90 Myriad Genetics, Inc.	1,472	0.02	68 Nucor Corp.	10,567	0.18

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
56 NV5 Global, Inc.	1,222	0.02	99 Ovintiv, Inc. (US listing)	4,497	0.07
130 nVent Electric PLC	10,150	0.17	75 Owens & Minor, Inc.	1,008	0.02
6 Oak Valley Bancorp	177	-	98 Owens Corning	20,096	0.33
65 OceanFirst Financial Corp.	1,354	0.02	14 Oxford Industries, Inc.	1,181	0.02
43 ODP Corp.	1,099	0.02	104 Pacific Premier Bancorp, Inc.	2,959	0.05
48 OFG Bancorp	2,188	0.04	43 Pacira BioSciences, Inc.	722	0.01
1 Ohio Valley Banc Corp.	20	-	57 Pactiv Evergreen, Inc.	779	0.01
146 O-I Glass, Inc.	1,835	0.03	19 PAM Transportation Services, Inc.	351	0.01
70 Oil States International, Inc.	383	0.01	14 Pangaea Logistics Solutions Ltd.	78	-
5 Oil-Dri Corp. of America	321	0.01	51 Par Pacific Holdings, Inc.	887	0.02
26 Olaplex Holdings, Inc.	51	-	21 Paramount Global, Class A	469	0.01
328 Old National Bancorp	7,600	0.13	550 Paramount Global, Class B	5,963	0.10
2 Old Point Financial Corp.	42	-	23 Park Aerospace Corp.	360	0.01
281 Old Republic International Corp.	10,952	0.18	14 Park National Corp.	2,587	0.04
39 Old Second Bancorp, Inc.	727	0.01	11 Parke Bancorp, Inc.	262	-
24 Olema Pharmaceuticals, Inc.	246	-	12 Park-Ohio Holdings Corp.	396	0.01
121 Olin Corp.	5,135	0.09	29 Pathward Financial, Inc.	2,408	0.04
53 Ollie's Bargain Outlet Holdings, Inc.	5,240	0.09	22 Patrick Industries, Inc.	2,941	0.05
98 Olo, Inc.	714	0.01	116 Patterson Cos., Inc.	2,493	0.04
10 Olympic Steel, Inc.	415	0.01	154 Paycor HCM, Inc.	2,778	0.05
6 OmniAb, Inc. (12.50 earnout)	-	-	49 Paysafe Ltd.	965	0.02
6 OmniAb, Inc. (15.00 earnout)	-	-	120 PBF Energy, Inc.	3,794	0.06
102 OmniAb, Inc. (voting rights)	400	0.01	24 PC Connection, Inc.	1,732	0.03
33 Omnicell, Inc.	1,554	0.03	13 PCB Bancorp	287	0.01
218 ON Semiconductor Corp.	15,518	0.26	103 PDL BioPharma, Inc.	124	-
45 ON24, Inc.	296	0.01	139 Peabody Energy Corp.	3,317	0.06
12 ONE Group Hospitality, Inc.	41	-	18 Peapack-Gladstone Financial Corp.	651	0.01
5 One Stop Systems, Inc.	12	-	90 Pediatrix Medical Group, Inc.	1,342	0.02
113 OneMain Holdings, Inc.	6,470	0.11	41 Penguin Solutions, Inc.	750	0.01
15 OneSpan, Inc.	272	-	101 Penn Entertainment, Inc.	2,190	0.04
74 OneSpaWorld Holdings Ltd.	1,415	0.02	6 Penns Woods Bancorp, Inc.	207	-
16 OneWater Marine, Inc.	361	0.01	53 PennyMac Financial Services, Inc.	5,718	0.09
8 Onity Group, Inc.	246	-	56 Penske Automotive Group, Inc.	9,352	0.16
- OnKure Therapeutics, Inc.	-	-	4 Peoples Bancorp of North Carolina, Inc.	116	-
20 Ooma, Inc.	295	0.01	35 Peoples Bancorp, Inc.	1,219	0.02
3 OP Bancorp	52	-	6 Peoples Financial Services Corp.	351	0.01
780 Opendoor Technologies, Inc.	1,824	0.03	3 PepGen, Inc.	16	-
114 OPENLANE, Inc.	2,312	0.04	69 Perdoceo Education Corp.	1,900	0.03
368 OPKO Health, Inc.	567	0.01	143 Performance Food Group Co.	12,622	0.21
26 Oportun Financial Corp.	104	-	7 Perma-Pipe International Holdings, Inc.	112	-
11 Oppenheimer Holdings, Inc.	694	0.01	478 Permian Resources Corp.	7,480	0.12
2 Optex Systems Holdings, Inc.	22	-	139 Perrigo Co. PLC	3,975	0.07
7 OptimizeRx Corp.	41	-	19 Personalis, Inc.	76	-
117 Option Care Health, Inc.	2,778	0.05	129 Petco Health & Wellness Co., Inc.	552	0.01
5 Oramed Pharmaceuticals, Inc.	13	-	13 PetMed Express, Inc.	62	-
86 OraSure Technologies, Inc.	328	0.01	20 Phibro Animal Health Corp.	476	0.01
61 Organogenesis Holdings, Inc.	237	-	42 Phinia, Inc.	2,351	0.04
6 ORIC Pharmaceuticals, Inc.	56	-	63 Photonics, Inc.	1,558	0.03
23 Origin Bancorp, Inc.	788	0.01	37 PHX Minerals, Inc.	140	-
31 Orion Group Holdings, Inc.	274	-	97 Pilgrim's Pride Corp.	4,994	0.08
49 Orion SA	894	0.02	76 Pinnacle Financial Partners, Inc.	9,614	0.16
5 Ormat Technologies, Inc. (Israel listing)	377	0.01	8 Pioneer Bancorp, Inc.	100	-
57 Ormat Technologies, Inc. (US listing)	4,661	0.08	24 Planet Labs PBC	96	-
17 Orrstown Financial Services, Inc.	677	0.01	132 Playa Hotels & Resorts NV	1,291	0.02
7 Orthofix Medical, Inc.	136	-	9 Playstudios, Inc.	18	-
2 OrthoPediatrics Corp.	40	-	27 Plexus Corp.	4,426	0.07
73 Oscar Health, Inc.	1,268	0.02	1 Pliant Therapeutics, Inc.	17	-
59 Oshkosh Corp.	6,658	0.11	54 Plug Power, Inc.	122	-
16 OSI Systems, Inc.	2,840	0.05	4 Plumas Bancorp	194	-
24 Otonomy, Inc.	3	-	13 PMV Pharmaceuticals, Inc.	22	-
23 Ouster, Inc.	225	-	36 Polaris, Inc.	2,493	0.04
161 Ovintiv, Inc. (Canada listing)	7,350	0.12	21 Ponce Financial Group, Inc.	267	-

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
79 Popular, Inc.	7,894	0.13	4 Repligen Corp.	580	0.01
19 Portillo's, Inc.	224	-	29 Replimune Group, Inc.	412	0.01
62 Post Holdings, Inc.	7,528	0.12	16 Republic Bancorp, Inc.	1,214	0.02
24 PPG Industries, Inc.	3,027	0.05	18 Reservoir Media, Inc.	171	-
37 PRA Group, Inc.	788	0.01	154 Resideo Technologies, Inc.	4,196	0.07
14 Preferred Bank	1,300	0.02	29 Resolute Forest Products, Inc.	8	-
5 Preformed Line Products Co.	733	0.01	37 Resources Connection, Inc.	311	0.01
40 Premier Financial Corp.	1,109	0.02	13 REV Group, Inc.	395	0.01
111 Premier, Inc.	2,548	0.04	58 Revelyst, Inc.	1,104	0.02
44 Prestige Consumer Healthcare, Inc.	3,766	0.06	115 Revvity, Inc.	13,327	0.22
29 PriceSmart, Inc.	2,638	0.04	17 REX American Resources Corp.	721	0.01
- PrimeEnergy Resources Corp.	79	-	155 Reynolds Consumer Products, Inc.	4,304	0.07
27 Primis Financial Corp.	337	0.01	6 RF Industries Ltd.	24	-
50 Primoris Services Corp.	4,189	0.07	176 Ribbon Communications, Inc.	690	0.01
6 Princeton Bancorp, Inc.	211	-	11 Richardson Electronics Ltd.	153	-
177 Principal Financial Group, Inc.	15,458	0.26	2 Richmond Mutual Bancorp, Inc.	24	-
6 Privia Health Group, Inc.	135	-	- Riley Exploration Permian, Inc.	8	-
50 ProAssurance Corp.	839	0.01	247 Riot Platforms, Inc.	3,129	0.05
15 ProFrac Holding Corp.	134	-	25 Riverview Bancorp, Inc.	140	-
119 ProPetro Holding Corp.	997	0.02	842 Rivian Automotive, Inc.	10,302	0.17
94 Prosperity Bancshares, Inc.	7,885	0.13	7 RMR Group, Inc.	157	-
27 Proto Labs, Inc.	1,108	0.02	8 Rocky Brands, Inc.	168	-
18 Provident Bancorp, Inc.	210	-	15 Rogers Corp.	1,590	0.03
6 Provident Financial Holdings, Inc.	102	-	57 Royal Gold, Inc.	8,289	0.14
140 Provident Financial Services, Inc.	2,956	0.05	80 Royalty Pharma PLC	2,146	0.04
2 Psychemedics Corp.	4	-	225 RPC, Inc.	1,452	0.02
24 PubMatic, Inc.	390	0.01	58 Rush Enterprises, Inc., Class A	3,573	0.06
267 PulteGroup, Inc.	36,078	0.60	14 Rush Enterprises, Inc., Class B	786	0.01
64 PVH Corp.	6,968	0.12	33 Ryder System, Inc.	5,647	0.09
16 QCR Holdings, Inc.	1,429	0.02	32 Ryerson Holding Corp.	833	0.01
99 Qorvo, Inc.	6,847	0.11	41 S&T Bancorp, Inc.	1,754	0.03
38 Quad/Graphics, Inc.	273	-	15 Safety Insurance Group, Inc.	1,302	0.02
15 Quaker Chemical Corp.	2,398	0.04	7 Saga Communications, Inc.	93	-
40 Quanex Building Products Corp.	1,187	0.02	42 Sage Therapeutics, Inc.	228	-
34 Quanterix Corp.	417	0.01	102 Sally Beauty Holdings, Inc.	1,415	0.02
71 Quest Diagnostics, Inc.	11,497	0.19	22 Sana Biotechnology, Inc.	60	-
11 Quest Resource Holding Corp.	79	-	39 SandRidge Energy, Inc.	456	0.01
34 QuidelOrtho Corp.	1,378	0.02	50 Sandy Spring Bancorp, Inc.	1,868	0.03
131 Radian Group, Inc.	4,703	0.08	58 Sanmina Corp.	4,609	0.08
50 Radiant Logistics, Inc.	374	0.01	6 SB Financial Group, Inc.	129	-
24 Radius Recycling, Inc.	480	0.01	26 ScanSource, Inc.	1,320	0.02
4 Rafael Holdings, Inc.	7	-	98 Schneider National, Inc.	3,294	0.05
8 Ramaco Resources, Inc., Class A	104	-	31 Scholastic Corp.	806	0.01
228 Range Resources Corp.	8,149	0.14	30 Science Applications International Corp.	3,705	0.06
21 Ranger Energy Services, Inc.	344	0.01	56 Scorpio Tankers, Inc.	2,816	0.05
46 Ranpak Holdings Corp.	358	0.01	1 Seaboard Corp.	2,227	0.04
76 Rayonier Advanced Materials, Inc.	666	0.01	66 Seacoast Banking Corp. of Florida	1,982	0.03
17 RBB Bancorp	409	0.01	26 SEACOR Marine Holdings, Inc.	178	-
26 RBC Bearings, Inc.	8,819	0.15	64 Seadrill Ltd.	2,615	0.04
4 RCI Hospitality Holdings, Inc.	202	-	6 Seaport Entertainment Group, Inc.	217	-
23 RE/MAX Holdings, Inc.	305	0.01	16 SecureWorks Corp.	134	-
2 Red River Bancshares, Inc.	113	-	19 Security National Financial Corp.	251	-
65 Regal Rexnord Corp.	11,269	0.19	9 Seer, Inc.	23	-
28 REGENXBIO, Inc.	282	0.01	114 Select Medical Holdings Corp.	2,416	0.04
11 Regional Management Corp.	333	0.01	102 Select Water Solutions, Inc.	1,502	0.03
927 Regions Financial Corp.	25,264	0.42	54 Selective Insurance Group, Inc.	5,484	0.09
65 Reinsurance Group of America, Inc.	14,781	0.24	5 Seneca Foods Corp., Class A	396	0.01
102 Relay Therapeutics, Inc.	477	0.01	140 Sensata Technologies Holding PLC	4,509	0.07
50 Reliance, Inc.	16,106	0.27	36 Sensient Technologies Corp.	2,811	0.05
55 RenaissanceRe Holdings Ltd.	15,614	0.26	12 Sensus Healthcare, Inc.	101	-
63 Renasant Corp.	2,367	0.04	42 ServisFirst Bancshares, Inc.	4,033	0.07
108 Repay Holdings Corp.	869	0.01	150 SFL Corp. Ltd.	1,577	0.03

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
10 Shattuck Labs, Inc.	11	-	52 Steven Madden Ltd.	2,383	0.04
41 Shenandoah Telecommunications Co.	548	0.01	28 Stewart Information Services Corp.	2,115	0.04
26 Shoe Carnival, Inc.	892	0.02	98 Stifel Financial Corp.	11,368	0.19
26 Shore Bancshares, Inc.	426	0.01	70 Stitch Fix, Inc.	332	0.01
30 Shutterstock, Inc.	965	0.02	22 Stock Yards Bancorp, Inc.	1,678	0.03
7 Shyft Group, Inc.	93	-	30 Stoneridge, Inc.	203	-
17 Sierra Bancorp	525	0.01	27 StoneX Group, Inc.	2,841	0.05
1 SIFCO Industries, Inc.	4	-	24 Strategic Education, Inc.	2,358	0.04
9 SIGA Technologies, Inc.	63	-	4 Strattec Security Corp.	165	-
52 Signet Jewelers Ltd.	5,216	0.09	7 Stratus Properties, Inc.	177	-
92 Silgan Holdings, Inc.	5,286	0.09	47 Stride, Inc.	4,976	0.08
25 Silicon Laboratories, Inc.	2,806	0.05	20 Strongbridge Biopharma	-	-
3 Silvercrest Asset Management Group, Inc.	62	-	2 Sturm Ruger & Co., Inc.	77	-
133 Simmons First National Corp.	3,241	0.05	155 Summit Materials, Inc.	7,893	0.13
98 Simply Good Foods Co.	3,897	0.06	1 Summit State Bank	6	-
16 Simulations Plus, Inc.	519	0.01	10 Sun Country Airlines Holdings, Inc.	137	-
43 Sinclair, Inc.	789	0.01	94 SunCoke Energy, Inc.	1,175	0.02
245 Sirius XM Holdings, Inc.	6,594	0.11	108 Sunnova Energy International, Inc.	596	0.01
138 SiriusPoint Ltd.	2,127	0.04	213 Sunrun, Inc.	2,458	0.04
52 Sitio Royalties Corp.	1,223	0.02	18 Superior Group of Cos., Inc.	300	0.01
115 Skechers USA, Inc.	7,315	0.12	58 Supernus Pharmaceuticals, Inc.	2,114	0.04
14 Skyward Specialty Insurance Group, Inc.	758	0.01	106 Surgery Partners, Inc.	2,529	0.04
43 SkyWest, Inc.	4,916	0.08	- Surmodics, Inc.	9	-
138 Skyworks Solutions, Inc.	12,068	0.20	34 Sylvamo Corp.	3,096	0.05
177 SLM Corp.	4,850	0.08	38 Synaptics, Inc.	3,077	0.05
117 SM Energy Co.	5,302	0.09	423 Synchrony Financial	28,535	0.47
5 Smart Sand, Inc.	12	-	148 Synovus Financial Corp.	8,437	0.14
13 SmartFinancial, Inc.	488	0.01	24 Tactile Systems Technology, Inc.	464	0.01
83 SmartRent, Inc.	146	-	121 Talos Energy, Inc.	1,358	0.02
48 Smith & Wesson Brands, Inc.	657	0.01	189 Tapestry, Inc.	11,751	0.19
315 Smurfit WestRock PLC (Ireland listing)	17,314	0.29	16 TaskUS, Inc.	240	-
41 Snap-on, Inc.	15,188	0.25	2 Taylor Devices, Inc.	104	-
1,009 SoFi Technologies, Inc.	16,559	0.27	109 Taylor Morrison Home Corp.	8,042	0.13
116 SolarWinds Corp.	1,550	0.03	86 TD SYNEX Corp.	10,196	0.17
30 Solo Brands, Inc.	37	-	471 TechnipFMC PLC	14,786	0.24
22 Sonic Automotive, Inc.	1,499	0.03	2 TechTarget, Inc.	50	-
86 Sonoco Products Co.	4,475	0.07	95 Teekay Corp. Ltd.	699	0.01
99 Sonos, Inc.	1,344	0.02	31 Teekay Tankers Ltd.	1,243	0.02
1 SoundThinking, Inc.	12	-	213 TEGNA, Inc.	3,996	0.07
2 South Plains Financial, Inc.	96	-	29 Tejon Ranch Co.	466	0.01
9 Southern First Bancshares, Inc.	405	0.01	169 Teladoc Health, Inc.	2,021	0.03
8 Southern Missouri Bancorp, Inc.	538	0.01	- Teledyne Technologies, Inc.	99	-
- Southern States Bancshares, Inc.	18	-	41 Teleflex, Inc.	7,920	0.13
28 Southside Bancshares, Inc.	976	0.02	123 Telephone & Data Systems, Inc.	4,218	0.07
78 SouthState Corp.	8,661	0.14	15 Telos Corp.	52	-
587 Southwest Airlines Co.	18,990	0.31	3 Tenaya Therapeutics, Inc.	10	-
37 SpartanNash Co.	702	0.01	16 Tennant Co.	1,379	0.02
36 Spectrum Brands Holdings, Inc.	3,324	0.06	62 Terex Corp.	3,395	0.06
36 Sphere Entertainment Co.	1,479	0.02	9 Territorial Bancorp, Inc.	92	-
13 Spok Holdings, Inc.	206	-	77 TETRA Technologies, Inc.	295	0.01
36 Sportsman's Warehouse Holdings, Inc.	76	-	52 Texas Capital Bancshares, Inc.	4,642	0.08
73 SS&C Technologies Holdings, Inc.	5,643	0.09	126 TFS Financial Corp.	1,787	0.03
26 STAAR Surgical Co.	754	0.01	14 Theravance Biopharma, Inc.	130	-
24 Standard Motor Products, Inc.	798	0.01	32 Thermon Group Holdings, Inc.	996	0.02
10 Standex International Corp.	2,077	0.03	1 Third Coast Bancshares, Inc.	26	-
153 Stanley Black & Decker, Inc.	13,663	0.23	55 Thor Industries, Inc.	6,087	0.10
301 State Street Corp.	29,654	0.49	19 Thryv Holdings, Inc.	298	0.01
170 Steel Dynamics, Inc.	24,685	0.41	31 Tile Shop Holdings, Inc.	204	-
100 Steelcase, Inc.	1,350	0.02	28 Tilly's, Inc.	126	-
26 Stellar Bancorp, Inc.	818	0.01	9 Timberland Bancorp, Inc.	290	0.01
21 Stepan Co.	1,618	0.03	65 Timken Co.	5,022	0.08
40 Sterling Bancorp, Inc.	193	-	60 Titan International, Inc.	438	0.01

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 72.69% (continued)			United States - 72.69% (continued)		
24 Titan Machinery, Inc.	374	0.01	50 Upbound Group, Inc.	1,728	0.03
104 Toll Brothers, Inc.	17,198	0.28	28 Urban One, Inc. (non-voting rights)	28	-
16 Tompkins Financial Corp.	1,227	0.02	3 Urban One, Inc. (voting rights)	5	-
36 Tootsie Roll Industries, Inc.	1,199	0.02	92 Urban Outfitters, Inc.	4,480	0.07
163 Topgolf Callaway Brands Corp.	1,374	0.02	18 USANA Health Sciences, Inc.	701	0.01
77 Towne Bank	2,828	0.05	5 USCB Financial Holdings, Inc.	109	-
23 Traeger, Inc.	72	-	3 Utah Medical Products, Inc.	198	-
4 TransAct Technologies, Inc.	17	-	64 Utz Brands, Inc.	1,122	0.02
755 Transocean Ltd.	3,322	0.06	18 V2X, Inc.	1,070	0.02
36 Tredegar Corp.	259	-	14 VAALCO Energy, Inc.	72	-
59 TreeHouse Foods, Inc.	2,014	0.03	64 Valaris Ltd.	2,959	0.05
93 Tri Pointe Homes, Inc.	4,045	0.07	569 Valley National Bancorp	6,059	0.10
37 TriCo Bancshares	1,777	0.03	10 Valmont Industries, Inc.	3,436	0.06
45 TriMas Corp.	1,186	0.02	65 Vanda Pharmaceuticals, Inc.	336	0.01
179 Trimble, Inc.	13,075	0.22	49 Varex Imaging Corp.	811	0.01
81 Trinity Industries, Inc.	3,053	0.05	55 Veeco Instruments, Inc.	1,532	0.03
63 TripAdvisor, Inc.	905	0.02	10 Velocity Financial, Inc.	201	-
20 Triumph Financial, Inc.	2,163	0.04	33 Vera Bradley, Inc.	193	-
165 Tronox Holdings PLC	1,998	0.03	80 Veracyte, Inc.	3,442	0.06
14 TruBridge, Inc.	245	-	59 Verint Systems, Inc.	1,494	0.03
34 TrueBlue, Inc.	257	-	53 Veritex Holdings, Inc.	1,620	0.03
93 TrueCar, Inc.	395	0.01	5 Verve Therapeutics, Inc.	30	-
21 TrustCo Bank Corp.	782	0.01	129 Vestis Corp.	2,074	0.03
65 Trustmark Corp.	2,525	0.04	313 VF Corp.	6,341	0.11
28 TTEC Holdings, Inc.	147	-	18 Viasat, Inc.	169	-
95 TTM Technologies, Inc.	2,316	0.04	1,165 Viatis, Inc.	15,247	0.25
56 Tutor Perini Corp.	1,536	0.03	219 Viavi Solutions, Inc.	2,173	0.04
179 Twilio, Inc.	18,670	0.31	10 Vicor Corp.	541	0.01
12 Twin Disc, Inc.	151	-	11 Village Super Market, Inc.	359	0.01
281 Tyson Foods, Inc.	18,098	0.30	172 Vimeo, Inc.	1,121	0.02
52 U.S. Cellular Corp.	3,289	0.05	47 Vir Biotechnology, Inc.	374	0.01
224 U.S. Foods Holding Corp.	15,661	0.26	10 Virco Mfg. Corp.	167	-
3 U.S. Global Investors, Inc.	7	-	3 Virginia National Bankshares Corp.	105	-
9 U.S. Physical Therapy, Inc.	936	0.02	7 VirTra, Inc.	55	-
212 U.S. Steel Corp.	8,663	0.14	6 Virtus Investment Partners, Inc.	1,551	0.03
54 UFP Industries, Inc.	7,388	0.12	131 Vishay Intertechnology, Inc.	2,494	0.04
158 U-Haul Holding Co. (non-voting rights)	9,883	0.16	13 Vishay Precision Group, Inc.	292	0.01
22 U-Haul Holding Co. (voting rights)	1,582	0.03	27 Visteon Corp.	2,549	0.04
45 Ultra Clean Holdings, Inc.	1,713	0.03	32 Vital Energy, Inc.	1,060	0.02
16 Ultralife Corp.	124	-	27 Vitesse Energy, Inc.	757	0.01
49 UMB Financial Corp.	6,187	0.10	28 Vizio Holding Corp.	321	0.01
196 Under Armour, Inc., Class A	1,907	0.03	19 VOXX International Corp.	151	-
220 Under Armour, Inc., Class C	1,932	0.03	95 Voya Financial, Inc.	7,869	0.13
18 Unifi, Inc.	102	-	28 Voyager Therapeutics, Inc.	189	-
16 UniFirst Corp.	3,139	0.05	15 VSE Corp.	1,738	0.03
327 United Airlines Holdings, Inc.	31,637	0.52	45 Wabash National Corp.	892	0.02
136 United Bankshares, Inc.	5,740	0.10	69 WaFd, Inc.	2,532	0.04
118 United Community Banks, Inc.	4,001	0.07	29 Walker & Dunlop, Inc.	3,217	0.05
28 United Fire Group, Inc.	863	0.01	34 Warrior Met Coal, Inc.	2,426	0.04
57 United Natural Foods, Inc.	1,423	0.02	17 Washington Trust Bancorp, Inc.	629	0.01
16 United Security Bancshares	153	-	23 Waterstone Financial, Inc.	342	0.01
41 United Therapeutics Corp.	15,201	0.25	173 Webster Financial Corp.	10,702	0.18
9 Unity Bancorp, Inc.	431	0.01	26 Weis Markets, Inc.	1,892	0.03
26 Universal Corp.	1,468	0.02	11 Werewolf Therapeutics, Inc.	22	-
14 Universal Electronics, Inc.	165	-	68 Werner Enterprises, Inc.	2,779	0.05
62 Universal Health Services, Inc.	12,632	0.21	66 WesBanco, Inc.	2,331	0.04
43 Universal Insurance Holdings, Inc.	980	0.02	49 WESCO International, Inc. (voting rights)	10,275	0.17
16 Universal Logistics Holdings, Inc.	835	0.01	18 West Bancorp, Inc.	440	0.01
7 Universal Stainless & Alloy Products, Inc.	328	0.01	28 Westamerica Bancorp	1,592	0.03
33 Universal Technical Institute, Inc.	852	0.01	111 Western Alliance Bancorp	10,387	0.17
33 Univest Financial Corp.	1,053	0.02	25 Western New England Bancorp, Inc.	233	-
196 Unum Group	15,074	0.25	67 Westlake Corp.	8,664	0.14

Global Targeted Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 72.69% (continued)		
9 Westwood Holdings Group, Inc.	141	-
10 Weyco Group, Inc.	369	0.01
47 Whirlpool Corp.	5,257	0.09
2 White Mountains Insurance Group Ltd.	4,981	0.08
53 WideOpenWest, Inc.	279	-
11 Willdan Group, Inc.	495	0.01
2 William Penn Bancorp	21	-
2 Willis Lease Finance Corp.	337	0.01
30 Winnebago Industries, Inc.	1,781	0.03
66 Wintrust Financial Corp.	9,062	0.15
6 World Acceptance Corp.	697	0.01
60 World Kinect Corp.	1,750	0.03
46 Worthington Enterprises, Inc.	1,879	0.03
46 Worthington Steel, Inc.	2,041	0.03
71 WSFS Financial Corp.	4,260	0.07
7 XBiotech, Inc.	51	-
34 Xencor, Inc.	878	0.01
162 Xerox Holdings Corp.	1,481	0.02
63 Xperi, Inc.	601	0.01
64 Yelp, Inc.	2,429	0.04
40 Zentaris Pharmaceuticals, Inc.	144	-
56 Ziff Davis, Inc.	3,280	0.05
184 Zimmer Biomet Holdings, Inc.	20,575	0.34
26 Zimvie, Inc.	377	0.01
149 Zions Bancorp NA	9,019	0.15
297 ZoomInfo Technologies, Inc.	3,251	0.05
19 Zumiez, Inc.	413	0.01
135 Zum Elkay Water Solutions Corp.	5,387	0.09
	4,394,322	72.69
Total Common Stock - 99.49% (30 November 2023: 99.54%)	6,014,890	99.49
Preferred Stock		
Germany - 0.04%		
9 Draegerwerk AG & Co. KGaA (non-voting rights)	395	0.01
2 Einhell Germany AG	141	-
35 Jungheinrich AG	935	0.02
13 Sixt SE (non-voting rights)	751	0.01
2 STO SE & Co. KGaA	229	-
7 Villeroy & Boch AG	106	-
	2,557	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.03%		
43 Danieli & C Officine Meccaniche SpA (non-voting rights)	880	0.02
2,994 Telecom Italia SpA (non-voting rights)	844	0.01
	1,724	0.03
Total Preferred Stock - 0.07% (30 November 2023: 0.17%)	4,281	0.07
Real Estate Investment Trust		
United Kingdom - 0.00%		
91 Helical PLC	231	-
	231	-
United States - 0.02%		
38 Tiptree, Inc.	859	0.02
	859	0.02
Total Real Estate Investment Trust - 0.02% (30 November 2023: 0.02%)	1,090	0.02
Rights		
Austria - 0.00%		
11 Intercell AG	-	-
	-	-
Total Rights - 0.00% (30 November 2023: 0.01%)	-	-
Warrants		
Australia - 0.00%		
213 Panoramic Resources Ltd.	1	-
	1	-
Hong Kong - 0.00%		
37 APAC Resources Ltd. (Hong Kong listing)	-	-
	-	-
Italy - 0.00%		
14 Webuild SpA (non-voting rights)	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	1	-
Total Investments - 100.24% (30 November 2023: 99.74%)	6,060,157	100.24

	Value (000's) USD	% of Net Asset Value
Bank Overdraft - (0.00)% (30 November 2023: 0.37%)	(189)	(0.00)
Other Liabilities in Excess of Other Assets - (0.24)% (30 November 2023: (0.11)%)	(14,506)	(0.24)
Total Net Assets	6,045,462	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	98.19
Investment Funds	0.65
Current Assets	1.16
Total Assets	100.00

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.27%		
20 BlackRock ICS Sterling Government Liquidity Fund	2,253	0.27
	2,253	0.27
Total Investment Funds - 0.27% (30 November 2023: 2.03%)	2,253	0.27

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 7.82%				
8,000 Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	4,084	0.50
6,500 Australia & New Zealand Banking Group Ltd.	5.187	12/05/2025	3,334	0.40
5,000 Australia & New Zealand Banking Group Ltd.	5.264	31/03/2026	2,572	0.31
4,300 Australia & New Zealand Banking Group Ltd.	5.183	11/09/2026	2,210	0.27
1,400 Commonwealth Bank of Australia	5.104	07/07/2025	1,099	0.13
2,100 Commonwealth Bank of Australia	5.315	13/01/2026	1,081	0.13
2,560 Macquarie Bank Ltd.	1.700	12/02/2025	1,302	0.16
4,650 Macquarie Bank Ltd.	6.062	21/03/2025	3,660	0.44
5,000 Macquarie Bank Ltd.	4.885	09/12/2025	2,559	0.31
301 National Australia Bank Ltd.	5.070	12/01/2025	236	0.03
7,159 National Australia Bank Ltd.	2.350	25/02/2025	3,645	0.44
3,358 National Australia Bank Ltd.	3.900	30/05/2025	1,713	0.21
3,500 National Australia Bank Ltd.	5.730	09/06/2025	2,755	0.33
4,000 National Australia Bank Ltd.	5.335	25/11/2025	2,058	0.25
1,353 National Australia Bank Ltd.	5.511	10/12/2025	1,065	0.13
7,000 National Australia Bank Ltd.	5.197	12/05/2026	3,599	0.44
3,449 National Australia Bank Ltd.	4.825	24/08/2026	1,763	0.21
3,000 Norfina Ltd.	5.353	22/08/2025	1,542	0.19
9,300 Norfina Ltd.	4.865	24/02/2026	4,759	0.58
2,950 Norfina Ltd.	5.476	18/05/2026	1,522	0.18
7,200 Optus Finance Pty. Ltd.	1.600	01/07/2025	3,614	0.44
9,750 Telstra Group Ltd.	0.000	10/01/2025	7,607	0.92
3,200 Volkswagen Financial Services Australia Pty. Ltd.	4.000	14/04/2025	1,630	0.20
1,820 Volkswagen Financial Services Australia Pty. Ltd.	1.400	25/08/2025	906	0.11
800 Westpac Banking Corp.	2.700	17/03/2025	407	0.05
3,300 Westpac Banking Corp.	5.213	11/08/2025	1,695	0.21
1,200 Westpac Banking Corp.	5.363	11/11/2025	617	0.07
176 Westpac Banking Corp.	5.325	17/11/2025	139	0.02
1,641 Westpac Banking Corp.	5.445	03/06/2026	1,288	0.16
			64,461	7.82

Austria - 0.20%				
2,000 HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	1.375	14/04/2025	1,650	0.20
			1,650	0.20

Belgium - 0.39%				
700 Anheuser-Busch InBev SA	4.000	24/09/2025	695	0.09
3,000 Belfius Bank SA	3.872	17/09/2026	2,494	0.30
			3,189	0.39

Canada - 8.92%				
3,000 Alimentation Couche-Tard, Inc.	0.000	06/01/2025	2,342	0.29
2,000 Bank of Montreal	3.899	06/06/2025	1,663	0.20
1,000 Bank of Montreal	3.928	05/09/2025	832	0.10
5,758 Bank of Montreal	5.688	25/09/2025	4,541	0.55
770 Bank of Nova Scotia	1.450	10/01/2025	602	0.07
120 Bank of Nova Scotia	5.148	10/01/2025	94	0.01
1,300 Bank of Nova Scotia	2.160	03/02/2025	727	0.09

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 8.92% (continued)				
650 Bank of Nova Scotia	3.450	11/04/2025	507	0.06
217 Bank of Nova Scotia	5.916	12/06/2025	171	0.02
2,000 Bank of Nova Scotia	3.955	22/09/2025	1,666	0.20
4,000 Bank of Nova Scotia	3.802	26/03/2026	3,327	0.40
3,300 Canadian Imperial Bank of Commerce	2.750	07/03/2025	1,845	0.23
160 Canadian Imperial Bank of Commerce	5.642	07/04/2025	126	0.02
3,000 Canadian Imperial Bank of Commerce	2.000	17/04/2025	1,672	0.20
2,200 Canadian Imperial Bank of Commerce	3.970	09/06/2025	1,830	0.22
2,000 Canadian Imperial Bank of Commerce	3.685	17/07/2026	1,663	0.20
4,000 Canadian National Railway Co.	0.000	13/12/2024	3,133	0.38
9,750 Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	5,460	0.66
2,000 Daimler Truck Finance Canada, Inc.	3.988	18/03/2025	1,662	0.20
3,000 Federation des Caisses Desjardins du Quebec	3.765	17/01/2026	2,500	0.30
3,250 Magna International, Inc.	0.000	03/12/2024	2,549	0.31
2,000 Magna International, Inc.	0.000	10/12/2024	1,567	0.19
1,300 National Bank of Canada	2.580	03/02/2025	727	0.09
3,200 National Bank of Canada	3.869	21/04/2025	2,664	0.32
3,900 National Bank of Canada	3.899	06/03/2026	3,245	0.39
1,500 Nutrien Ltd.	0.000	04/12/2024	1,176	0.14
1,000 Nutrien Ltd.	0.000	18/12/2024	783	0.10
2,800 Rogers Communications, Inc.	3.100	15/04/2025	1,566	0.19
3,500 Royal Bank of Canada	3.403	24/03/2025	1,962	0.24
1,500 Royal Bank of Canada	5.522	14/04/2025	1,179	0.14
606 Royal Bank of Canada	5.212	27/04/2026	476	0.06
2,000 Royal Bank of Canada	3.462	04/11/2026	1,662	0.20
3,500 TELUS Corp.	3.750	17/01/2025	1,961	0.24
4,000 TELUS Corp.	0.000	13/05/2025	3,072	0.37
8,600 Toronto-Dominion Bank	2.496	02/12/2024	4,818	0.59
1,500 Toronto-Dominion Bank	3.585	16/04/2026	1,247	0.15
1,620 Toronto-Dominion Bank	5.749	17/07/2026	1,281	0.16
1,000 Toyota Credit Canada, Inc.	2.110	26/02/2025	559	0.07
6,000 TransCanada PipeLines Ltd.	0.000	04/12/2024	4,704	0.57
			73,561	8.92

Finland - 0.20%				
2,000 OP Corporate Bank PLC	3.493	21/11/2025	1,665	0.20
			1,665	0.20

France - 5.73%				
3,000 Arval Service Lease SA	4.625	02/12/2024	2,491	0.30
5,000 Ayvens SA	3.888	06/10/2025	4,168	0.51
3,000 Banque Federative du Credit Mutuel SA	4.875	25/09/2025	2,995	0.36
4,500 Banque Federative du Credit Mutuel SA	3.634	12/01/2026	3,747	0.45
393 BNP Paribas SA	3.375	23/01/2026	386	0.05
5,700 BPCE SA	3.839	06/03/2026	4,738	0.58
4,000 Caisse des Depots et Consignations	0.000	03/02/2025	3,112	0.38
9,750 Caisse des Depots et Consignations	0.000	12/03/2025	7,550	0.92
2,000 Credit Agricole SA	3.790	07/03/2025	1,662	0.20
4,000 Dexia SA	1.250	21/07/2025	3,913	0.47
3,000 LVMH Moet Hennessy Louis Vuitton SE	0.000	25/02/2025	2,327	0.28
1,000 Societe Generale SA	3.634	13/01/2025	831	0.10
2,000 Societe Generale SA	3.719	19/01/2026	1,666	0.20

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 5.73% (continued)				
980 TotalEnergies Capital International SA	1.250	16/12/2024	979	0.12
821 TotalEnergies Capital International SA	1.750	07/07/2025	806	0.10
2,000 TotalEnergies Capital SA	0.000	18/12/2024	1,565	0.19
2,200 Vinci SA	3.629	02/01/2026	1,829	0.22
3,000 Vinci SA	3.290	13/05/2026	2,492	0.30
			47,257	5.73
Germany - 6.07%				
4,500 BASF SE	0.000	09/12/2024	3,526	0.43
2,000 BASF SE	1.750	11/03/2025	1,983	0.24
5,800 Commerzbank AG	1.750	22/01/2025	5,772	0.70
5,700 Deutsche Bank AG	2.625	16/12/2024	5,694	0.69
3,000 Erste Abwicklungsanstalt	0.000	04/02/2025	2,333	0.28
4,000 Fresenius SE & Co. KGaA	1.875	24/05/2025	3,305	0.40
6,000 Kreditanstalt fuer Wiederaufbau	1.375	09/12/2024	5,997	0.73
3,000 Landesbank Baden-Wuerttemberg	1.500	03/02/2025	2,981	0.36
8,000 Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	7,995	0.97
10,000 NRW Bank	0.375	16/12/2024	9,985	1.21
600 NRW Bank	0.375	10/02/2025	467	0.06
			50,038	6.07
Ireland - 0.45%				
4,500 CA Auto Bank SpA	3.872	26/01/2026	3,755	0.45
			3,755	0.45
Italy - 0.68%				
600 CA Auto Bank SpA	4.034	13/01/2025	499	0.06
100 Intesa Sanpaolo SpA	3.805	16/11/2025	83	0.01
6,000 Snam SpA	3.579	15/04/2026	4,993	0.61
			5,575	0.68
Japan - 2.11%				
11,100 Mizuho Bank Ltd.	5.303	22/08/2025	5,700	0.69
2,000 Mizuho Bank Ltd.	5.275	23/02/2026	1,028	0.12
2,000 Mizuho Bank Ltd.	5.266	14/09/2026	1,028	0.13
10,300 MUFG Bank Ltd.	5.296	17/02/2026	5,296	0.64
7,500 Sumitomo Mitsui Banking Corp.	5.270	20/02/2026	3,856	0.47
600 Sumitomo Mitsui Trust Bank Ltd.	5.980	14/09/2026	476	0.06
			17,384	2.11
Netherlands - 3.25%				
2,000 BMW Finance NV	3.423	11/07/2025	1,662	0.20
100 BMW Finance NV	3.198	19/02/2026	83	0.01
1,000 Cooperatieve Rabobank UA	5.068	10/01/2025	785	0.10
5,800 Cooperatieve Rabobank UA	5.303	22/05/2026	2,986	0.36
506 Cooperatieve Rabobank UA	5.216	28/08/2026	398	0.05
2,000 DSV Finance BV	3.575	06/11/2026	1,665	0.20
3,000 Heineken NV	2.875	04/08/2025	2,493	0.30
1,100 ING Bank NV	3.939	02/10/2026	921	0.11
3,000 ING Groep NV	3.000	18/02/2026	2,932	0.36
5,000 Mercedes-Benz International Finance BV	3.825	01/12/2025	4,159	0.50
5,000 Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	4,121	0.50
1,000 Toyota Motor Finance Netherlands BV	3.252	31/08/2025	831	0.10
2,000 Toyota Motor Finance Netherlands BV	3.867	13/03/2026	1,664	0.20
1,000 Toyota Motor Finance Netherlands BV	3.452	30/04/2026	832	0.10

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Netherlands - 3.25% (continued)				
300 Volkswagen Financial Services NV	1.875	03/12/2024	300	0.04
1,000 Volkswagen Financial Services NV	2.250	12/04/2025	989	0.12
			26,821	3.25
Norway - 0.80%				
6,000 Norsk Hydro ASA	1.125	11/04/2025	4,945	0.60
2,000 Statnett SF	0.875	08/03/2025	1,651	0.20
			6,596	0.80
Singapore - 0.62%				
1,000 DBS Bank Ltd.	0.000	03/02/2025	778	0.10
8,400 DBS Bank Ltd.	5.165	24/02/2026	4,314	0.52
			5,092	0.62
Supranational - 4.88%				
5,000 Asian Development Bank	2.500	19/12/2024	4,995	0.61
3,000 European Investment Bank	5.120	15/01/2025	3,001	0.36
5,000 European Investment Bank	1.375	07/03/2025	4,956	0.60
1,500 European Investment Bank	5.500	15/04/2025	1,503	0.18
15,000 European Investment Bank	5.242	12/03/2026	15,040	1.82
2,500 Inter-American Development Bank	4.809	10/02/2026	1,960	0.24
901 International Bank for Reconstruction & Development	1.900	16/01/2025	504	0.06
2,000 International Bank for Reconstruction & Development	5.128	18/09/2025	1,570	0.19
25,000 International Bank for Reconstruction & Development	6.180	23/10/2025	1,799	0.22
68,000 Nordic Investment Bank	6.180	19/01/2026	4,917	0.60
			40,245	4.88
Sweden - 0.91%				
4,000 Volvo Treasury AB	3.768	09/01/2026	3,331	0.41
5,000 Volvo Treasury AB	3.380	22/05/2026	4,153	0.50
			7,484	0.91
Switzerland - 0.96%				
1,693 UBS AG	5.765	11/09/2025	1,334	0.16
2,000 UBS AG	4.918	26/02/2026	1,024	0.12
3,000 UBS AG	3.534	12/04/2026	2,494	0.30
6,000 UBS AG	5.717	12/05/2026	3,104	0.38
			7,956	0.96
United Kingdom - 6.21%				
5,117 BP Capital Markets PLC	2.030	14/02/2025	5,088	0.62
5,900 Coventry Building Society	1.000	21/09/2025	5,712	0.69
9,000 Diageo Finance PLC	3.758	20/06/2026	7,479	0.91
750 Experian Finance PLC	0.000	05/12/2024	588	0.07
3,000 Experian Finance PLC	0.000	12/12/2024	2,350	0.29
1,500 Experian Finance PLC	0.000	06/01/2025	1,171	0.14
1,000 Experian Finance PLC	0.739	29/10/2025	963	0.12
3,500 GlaxoSmithKline Capital PLC	1.375	02/12/2024	2,906	0.35
530 Haleon U.K. Capital PLC	3.125	24/03/2025	414	0.05
1,000 LSEGA Financing PLC	0.000	09/12/2024	783	0.09
800 Motability Operations Group PLC	0.875	14/03/2025	660	0.08
4,500 NatWest Markets PLC	3.868	09/01/2026	3,751	0.45
750 Reckitt Benckiser Treasury Services PLC	0.000	18/12/2024	587	0.07
6,000 Santander U.K. Group Holdings PLC	3.625	14/01/2026	5,912	0.72
5,000 Southern Gas Networks PLC	2.500	03/02/2025	4,976	0.60
5,000 Tesco Corporate Treasury Services PLC	2.500	02/05/2025	4,944	0.60
3,000 Whitbread Group PLC	3.375	16/10/2025	2,950	0.36
			51,234	6.21

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (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 - 26.78%					United States - 26.78% (continued)				
1,000 Altria Group, Inc.	1.700	15/06/2025	825	0.10	1,000 General Motors Financial Co., Inc.	0.000	27/01/2025	778	0.09
350 Amcor Finance USA, Inc.	0.000	06/01/2025	273	0.03	1,500 General Motors Financial Co., Inc.	6.002	07/04/2025	1,180	0.14
5,300 American Express Co.	5.359	13/02/2026	4,175	0.51	500 General Motors Financial Co., Inc.	4.350	09/04/2025	391	0.05
1,500 American Honda Finance Corp.	5.358	10/01/2025	1,177	0.14	3,800 General Motors Financial Co., Inc.	2.350	03/09/2025	3,717	0.45
4,100 American Honda Finance Corp.	5.089	29/04/2025	3,218	0.39	5,570 Georgia Power Co.	5.354	08/05/2025	4,382	0.53
900 American Honda Finance Corp.	5.401	09/01/2026	708	0.09	2,500 Glencore Funding LLC	0.000	31/01/2025	1,945	0.24
1,941 American Tower Corp.	2.400	15/03/2025	1,511	0.18	738 Global Payments, Inc.	2.650	15/02/2025	576	0.07
2,000 American Tower Corp.	1.375	04/04/2025	1,650	0.20	2,000 Harley-Davidson Financial Services, Inc.	0.000	10/12/2024	1,567	0.19
450 Ameriprise Financial, Inc.	3.000	02/04/2025	351	0.04	1,300 HCA, Inc.	5.375	01/02/2025	1,020	0.12
1,000 Amgen, Inc.	5.250	02/03/2025	785	0.10	4,000 Home Depot, Inc.	5.097	24/12/2025	3,145	0.38
4,000 Archer-Daniels-Midland Co.	0.000	05/12/2024	3,136	0.38	1,120 HSBC USA, Inc.	0.000	12/02/2025	870	0.11
3,000 AT&T, Inc.	3.849	06/03/2025	2,493	0.30	430 Intel Corp.	3.400	25/03/2025	336	0.04
500 Avangrid, Inc.	3.150	01/12/2024	392	0.05	500 J.M. Smucker Co.	3.500	15/03/2025	390	0.05
7,000 Avangrid, Inc.	0.000	30/01/2025	5,447	0.66	7,050 John Deere Capital Corp.	5.229	03/07/2025	5,540	0.67
7,191 Bank of America Corp.	2.300	25/07/2025	7,075	0.86	2,900 John Deere Capital Corp.	5.365	06/03/2026	2,279	0.28
500 Bank of America NA	5.376	18/08/2025	394	0.05	6,945 KeyCorp	5.846	23/05/2025	5,460	0.66
80 Bank of New York Mellon Corp.	5.265	25/04/2025	63	0.01	190 Laboratory Corp. of America Holdings	2.300	01/12/2024	149	0.02
5,614 BAT Capital Corp.	2.125	15/08/2025	5,498	0.67	1,500 Mars, Inc.	0.000	13/02/2025	1,166	0.14
4,100 Becton Dickinson & Co.	3.020	24/05/2025	4,059	0.49	2,000 Mercedes-Benz Finance North America LLC	5.672	30/03/2025	1,573	0.19
7,286 BMW U.S. Capital LLC	5.267	02/04/2026	5,726	0.69	1,000 Mercedes-Benz Finance North America LLC	5.376	09/01/2026	786	0.10
280 Boston Properties LP	3.200	15/01/2025	219	0.03	3,000 Morgan Stanley	5.157	22/01/2025	2,354	0.29
2,750 Boston Properties LP	0.000	22/01/2025	2,142	0.26	2,900 National Rural Utilities Cooperative Finance Corp.	5.306	07/05/2025	2,281	0.28
1,000 Brown-Forman Corp.	0.000	14/01/2025	780	0.09	3,000 National Securities Clearing Corp.	0.000	17/01/2025	2,339	0.28
580 Campbell's Co.	3.300	19/03/2025	453	0.05	1,800 NextEra Energy Capital Holdings, Inc.	6.051	01/03/2025	1,416	0.17
1,000 Carlisle Cos., Inc.	3.500	01/12/2024	785	0.10	1,290 NextEra Energy Capital Holdings, Inc.	5.399	29/01/2026	1,016	0.12
8,086 Caterpillar Financial Services Corp.	5.056	27/02/2026	6,363	0.77	7,000 PACCAR Financial Corp.	0.000	17/01/2025	5,457	0.66
2,000 Caterpillar Financial Services Corp.	5.368	16/10/2026	1,577	0.19	2,000 Parker-Hannifin Corp.	0.000	16/12/2024	1,566	0.19
1,119 Charles Schwab Corp.	5.119	13/05/2026	878	0.11	5,500 Parker-Hannifin Corp.	0.000	03/01/2025	4,295	0.52
6,700 Chubb INA Holdings LLC	0.300	15/12/2024	5,558	0.67	1,250 Parker-Hannifin Corp.	0.000	10/01/2025	975	0.12
250 Citibank NA	5.534	29/09/2025	197	0.02	1,000 Parker-Hannifin Corp.	1.125	01/03/2025	826	0.10
1,000 Conagra Brands, Inc.	0.000	12/12/2024	783	0.09	70 PepsiCo, Inc.	4.999	13/02/2026	55	0.01
40 Cox Communications, Inc.	3.850	01/02/2025	31	-	1,522 Public Storage Operating Co.	5.245	25/07/2025	1,196	0.14
1,000 CRH America Finance, Inc.	0.000	02/12/2024	784	0.09	6,000 RELX Capital, Inc.	1.300	12/05/2025	4,946	0.60
1,000 CRH America Finance, Inc.	0.000	06/12/2024	784	0.10	200 Roche Holdings, Inc.	5.420	10/03/2025	157	0.02
2,500 CRH America Finance, Inc.	0.000	18/12/2024	1,957	0.24	900 Ross Stores, Inc.	4.600	15/04/2025	705	0.09
3,000 Crown Castle, Inc.	0.000	12/12/2024	2,349	0.28	150 Sempra	3.300	01/04/2025	117	0.01
2,500 Digital Stout Holding LLC	4.250	17/01/2025	2,497	0.30	69 Tectron, Inc.	3.875	01/03/2025	54	0.01
1,250 Duke Energy Corp.	0.000	09/01/2025	976	0.12	1,190 Toyota Motor Credit Corp.	5.248	10/01/2025	934	0.11
3,000 Duke Energy Corp.	0.000	27/01/2025	2,336	0.28	700 Toyota Motor Credit Corp.	5.170	09/06/2025	550	0.07
200 Eastern Energy Gas Holdings LLC	3.600	15/12/2024	157	0.02	2,500 Toyota Motor Credit Corp.	5.047	15/05/2026	1,964	0.24
4,500 Edison International	0.000	08/01/2025	3,512	0.43	1,404 UnitedHealth Group, Inc.	5.180	15/07/2026	1,106	0.13
1,000 EIDP, Inc.	0.000	02/12/2024	784	0.09	2,380 Verizon Communications, Inc.	4.050	17/02/2025	1,216	0.15
3,000 EIDP, Inc.	0.000	11/12/2024	2,350	0.28	2,200 Volkswagen Group of America Finance LLC	5.756	12/09/2025	1,731	0.21
4,500 Elevance Health, Inc.	3.350	01/12/2024	3,531	0.43	500 Walt Disney Co.	0.000	13/12/2024	392	0.05
1,553 Elevance Health, Inc.	2.375	15/01/2025	1,215	0.15	7,000 Waste Management, Inc.	0.000	05/12/2024	5,488	0.67
2,500 Enel Finance America LLC	0.000	24/01/2025	1,947	0.24	7,000 Wells Fargo & Co.	2.000	28/07/2025	6,864	0.83
4,000 Entergy Corp.	0.000	02/12/2024	3,137	0.38	1,000 Wells Fargo Bank NA	5.390	15/01/2026	787	0.10
1,000 Entergy Corp.	0.000	13/12/2024	783	0.09	1,100 Williams Cos., Inc.	3.900	15/01/2025	862	0.10
1,500 Entergy Corp.	0.000	13/02/2025	1,166	0.14					
7,400 Equifax, Inc.	2.600	01/12/2024	5,806	0.70					
4,000 Eversource Energy	0.000	07/01/2025	3,122	0.38					
2,500 Eversource Energy	0.000	09/01/2025	1,951	0.24					
6,224 Fiserv, Inc.	2.250	01/07/2025	6,123	0.74					
600 Franklin Resources, Inc.	2.850	30/03/2025	468	0.06					
1,007 GATX Corp.	3.250	30/03/2025	785	0.10					
2,000 General Electric Co.	0.875	17/05/2025	1,645	0.20					
5,300 General Electric Co.	5.196	05/05/2026	4,168	0.51					
500 General Mills, Inc.	0.000	02/12/2024	392	0.05					
6,500 General Mills, Inc.	0.000	06/12/2024	5,095	0.62					

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
United States - 26.78% (continued)				
4,000 WP Carey, Inc.	4.000	01/02/2025	3,130	0.38
351 WW Grainger, Inc.	1.850	15/02/2025	274	0.03
			220,845	26.78
Total Corporate Bonds - 76.98% (30 November 2023: 84.20%)			634,808	76.98
Government Bonds				
Canada - 5.75%				
9,600 Canada Housing Trust No. 1	2.550	15/03/2025	5,365	0.65
1,900 Canada Treasury Bills	0.000	30/01/2025	1,058	0.13
2,200 Canada Treasury Bills	0.000	12/02/2025	1,224	0.15
7,000 Canada Treasury Bills	0.000	27/02/2025	3,890	0.47
8,600 Canada Treasury Bills	0.000	12/03/2025	4,774	0.58
1,000 CDP Financial, Inc.	4.997	19/05/2025	785	0.10
7,800 CPPIB Capital, Inc.	6.141	15/06/2026	7,908	0.96
1,800 Ontario Treasury Bills	0.000	04/12/2024	1,008	0.12
3,800 Ontario Treasury Bills	0.000	08/01/2025	2,120	0.26
2,400 Ontario Treasury Bills	0.000	22/01/2025	1,338	0.16
7,200 Ontario Treasury Bills	0.000	29/01/2025	4,008	0.49
7,920 Ontario Treasury Bills	0.000	05/02/2025	4,405	0.53
2,100 Province of Ontario	2.650	05/02/2025	1,175	0.14
4,200 Province of Quebec	4.200	10/03/2025	2,147	0.26
11,100 Quebec Treasury Bills	0.000	31/01/2025	6,183	0.75
			47,388	5.75
Finland - 0.44%				
50,000 Kuntarahoitus OYJ	6.210	13/01/2026	3,612	0.44
			3,612	0.44
Japan - 1.94%				
7,700 Development Bank of Japan, Inc.	1.250	31/01/2025	7,655	0.93
350,000 Japan Government Five Year Bonds	0.100	20/06/2025	1,833	0.22
500,000 Japan Government Ten Year Bonds	0.400	20/03/2025	2,623	0.32
125,000 Japan Government Ten Year Bonds	0.300	20/12/2025	654	0.08
275,000 Japan Government Ten Year Bonds	0.100	20/03/2026	1,434	0.17
350,000 Japan Government Two Year Bonds	0.005	01/04/2025	1,833	0.22
			16,032	1.94

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Netherlands - 0.06%				
1,000 Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV	4.250	08/07/2025	510	0.06
			510	0.06
Singapore - 2.05%				
8,000 Monetary Authority of Singapore Bills	0.000	06/02/2025	4,662	0.56
11,000 Monetary Authority of Singapore Bills	0.000	13/02/2025	6,406	0.78
10,000 Monetary Authority of Singapore Bills	0.000	20/02/2025	5,820	0.71
			16,888	2.05
United Kingdom - 10.35%				
3,000 U.K. Gilts	5.000	07/03/2025	3,003	0.37
2,500 U.K. Gilts	3.500	22/10/2025	2,478	0.30
8,000 U.K. Treasury Bills	0.000	02/12/2024	8,000	0.97
5,000 U.K. Treasury Bills	0.000	30/12/2024	4,981	0.60
5,000 U.K. Treasury Bills	0.000	13/01/2025	4,972	0.60
10,000 U.K. Treasury Bills	0.000	20/01/2025	9,936	1.21
12,500 U.K. Treasury Bills	0.000	03/02/2025	12,397	1.50
15,000 U.K. Treasury Bills	0.000	10/02/2025	14,863	1.80
12,500 U.K. Treasury Bills	0.000	17/02/2025	12,375	1.50
12,500 U.K. Treasury Bills	0.000	03/03/2025	12,356	1.50
			85,361	10.35
United States - 2.09%				
18,000 U.S. Treasury Floating Rate Notes	4.634	31/10/2025	14,125	1.71
3,000 U.S. Treasury Floating Rate Notes	4.646	31/07/2026	2,355	0.29
1,000 U.S. Treasury Floating Rate Notes	4.669	31/10/2026	785	0.09
			17,265	2.09
Total Government Bonds - 22.68% (30 November 2023: 13.57%)			187,056	22.68
Total Investments - 99.93% (30 November 2023: 99.80%)			824,117	99.93

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 4,731 AUD	Sell 2,422 GBP	Barclays Bank	31/12/2024	-	-
Buy 159,687 AUD	Sell 82,251 GBP	Royal Bank of Canada	02/12/2024	(516)	(0.06)
Buy 7,085 CAD	Sell 3,944 GBP	State Street Bank	20/12/2024	29	-
Buy 8,135 CAD	Sell 4,521 GBP	State Street Bank	07/01/2025	44	0.01
Buy 97,991 EUR	Sell 81,825 GBP	Barclays Bank	11/02/2025	(191)	(0.02)
Buy 25,949 EUR	Sell 21,656 GBP	Barclays Bank	11/02/2025	(39)	(0.01)
Buy 97,694 EUR	Sell 81,841 GBP	Barclays Bank	13/02/2025	(446)	(0.05)
Buy 26,286 EUR	Sell 22,047 GBP	Barclays Bank	28/02/2025	(129)	(0.02)
Buy 26,957 EUR	Sell 22,607 GBP	State Street Bank	02/12/2024	(223)	(0.03)
Buy 32 EUR	Sell 26 GBP	State Street Bank	02/12/2024	-	-
Buy 3,385 EUR	Sell 2,836 GBP	State Street Bank	29/01/2025	(18)	-
Buy 580 EUR	Sell 485 GBP	State Street Bank	11/02/2025	(2)	-
Buy 772 EUR	Sell 645 GBP	State Street Bank	11/02/2025	(2)	-
Buy 1,369 EUR	Sell 1,146 GBP	State Street Bank	13/02/2025	(5)	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)		Sell Amount (000's)		Counterparty		Maturity Date			
Buy	59	EUR	Sell	49	GBP	State Street Bank	28/02/2025	-	-
Buy	4,982	EUR	Sell	4,160	GBP	UBS	13/02/2025	(8)	-
Buy	80,930	GBP	Sell	159,687	AUD	HSBC Bank	02/12/2024	(805)	(0.10)
Buy	82,274	GBP	Sell	159,687	AUD	Royal Bank of Canada	31/12/2024	518	0.06
Buy	7,008	GBP	Sell	12,483	CAD	Societe Generale	12/02/2025	(7)	-
Buy	1,692	GBP	Sell	3,003	CAD	State Street Bank	20/12/2024	8	-
Buy	14,734	GBP	Sell	26,503	CAD	State Street Bank	07/01/2025	(138)	(0.02)
Buy	758	GBP	Sell	1,350	CAD	State Street Bank	07/01/2025	-	-
Buy	9,060	GBP	Sell	16,275	CAD	State Street Bank	05/02/2025	(84)	(0.01)
Buy	21,497	GBP	Sell	38,569	CAD	State Street Bank	06/02/2025	(173)	(0.02)
Buy	1,654	GBP	Sell	2,933	CAD	State Street Bank	12/02/2025	6	-
Buy	10,413	GBP	Sell	18,739	CAD	UBS	20/12/2024	(94)	(0.01)
Buy	39,013	GBP	Sell	46,616	EUR	Bank of America Merrill Lynch	21/02/2025	157	0.02
Buy	21,951	GBP	Sell	26,286	EUR	Barclays Bank	02/12/2024	126	0.02
Buy	31,339	GBP	Sell	37,386	EUR	HSBC Bank	29/01/2025	214	0.03
Buy	5,308	GBP	Sell	6,335	EUR	Societe Generale	13/02/2025	29	-
Buy	594	GBP	Sell	703	EUR	State Street Bank	02/12/2024	10	-
Buy	364	GBP	Sell	436	EUR	State Street Bank	02/12/2024	2	-
Buy	514	GBP	Sell	617	EUR	State Street Bank	03/12/2024	2	-
Buy	1,601	GBP	Sell	1,919	EUR	State Street Bank	29/01/2025	4	-
Buy	803	GBP	Sell	964	EUR	State Street Bank	11/02/2025	-	-
Buy	36	GBP	Sell	43	EUR	State Street Bank	11/02/2025	-	-
Buy	1,912	GBP	Sell	2,285	EUR	State Street Bank	11/02/2025	8	-
Buy	60	GBP	Sell	72	EUR	State Street Bank	11/02/2025	-	-
Buy	32,033	GBP	Sell	38,510	EUR	State Street Bank	12/02/2025	(50)	(0.01)
Buy	33,343	GBP	Sell	39,831	EUR	State Street Bank	13/02/2025	158	0.02
Buy	1,955	GBP	Sell	2,339	EUR	State Street Bank	13/02/2025	7	-
Buy	6,243	GBP	Sell	1,200,433	JPY	State Street Bank	16/01/2025	(88)	(0.01)
Buy	2,069	GBP	Sell	399,410	JPY	State Street Bank	17/01/2025	(38)	-
Buy	10,491	GBP	Sell	146,237	NOK	Citibank	21/02/2025	88	0.01
Buy	75	GBP	Sell	1,027	SEK	State Street Bank	21/02/2025	-	-
Buy	4,666	GBP	Sell	7,952	SGD	Bank of America Merrill Lynch	10/02/2025	(11)	-
Buy	6,471	GBP	Sell	10,929	SGD	Bank of America Merrill Lynch	10/02/2025	44	0.01
Buy	8,568	GBP	Sell	14,452	SGD	Barclays Bank	27/02/2025	62	0.01
Buy	10,634	GBP	Sell	18,006	SGD	Societe Generale	14/02/2025	43	-
Buy	5,892	GBP	Sell	9,937	SGD	State Street Bank	14/02/2025	47	0.01
Buy	40,959	GBP	Sell	51,891	USD	Bank of America Merrill Lynch	21/01/2025	244	0.03
Buy	44,368	GBP	Sell	57,595	USD	Bank of America Merrill Lynch	05/02/2025	(828)	(0.10)
Buy	50,395	GBP	Sell	63,560	USD	Citibank	02/01/2025	528	0.06
Buy	39,636	GBP	Sell	49,671	USD	Citibank	31/01/2025	660	0.08
Buy	48,465	GBP	Sell	62,854	USD	State Street Bank	02/12/2024	(848)	(0.10)
Buy	40,880	GBP	Sell	53,575	USD	State Street Bank	03/12/2024	(1,153)	(0.14)
Buy	13,997	GBP	Sell	17,560	USD	State Street Bank	03/12/2024	220	0.02
Buy	35,764	GBP	Sell	47,237	USD	State Street Bank	23/12/2024	(1,296)	(0.16)
Buy	1	GBP	Sell	1	USD	State Street Bank	10/01/2025	-	-
Buy	4,149	GBP	Sell	5,197	USD	State Street Bank	21/01/2025	71	0.01
Buy	88	GBP	Sell	111	USD	State Street Bank	24/01/2025	1	-
Buy	44,363	GBP	Sell	57,486	USD	State Street Bank	03/02/2025	(747)	(0.09)
Buy	41,761	GBP	Sell	53,523	USD	State Street Bank	12/02/2025	(240)	(0.03)
Buy	4,457	GBP	Sell	5,975	USD	UBS	03/12/2024	(231)	(0.03)
Buy	8,523	GBP	Sell	11,430	USD	UBS	23/12/2024	(444)	(0.05)
Buy	59,046	SEK	Sell	4,262	GBP	Barclays Bank	21/02/2025	13	-
Buy	57,593	SEK	Sell	4,158	GBP	Societe Generale	11/02/2025	9	-
Buy	646	SEK	Sell	47	GBP	State Street Bank	11/02/2025	-	-
Buy	9,990	SGD	Sell	5,935	GBP	Societe Generale	10/02/2025	(60)	(0.01)
Buy	9,991	SGD	Sell	5,914	GBP	State Street Bank	14/02/2025	(37)	-

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 30 November 2024 (continued)

Forward Currency Contracts (continued)

							Unrealised Appreciation/(Depreciation) of Contracts (000's)	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	GBP	
Buy	49,671	USD	Sell	39,629	GBP	Citibank	02/12/2024	(660)	(0.08)
Buy	63,560	USD	Sell	50,393	GBP	Citibank	03/12/2024	(526)	(0.06)
Buy	8,390	USD	Sell	6,627	GBP	Societe Generale	03/02/2025	(43)	(0.01)
Buy	6,651	USD	Sell	5,151	GBP	State Street Bank	02/12/2024	67	0.01
Buy	6,643	USD	Sell	5,273	GBP	State Street Bank	02/12/2024	(61)	(0.01)
Buy	8,453	USD	Sell	6,525	GBP	State Street Bank	03/12/2024	108	0.01
Buy	5,097	USD	Sell	4,054	GBP	State Street Bank	03/12/2024	(55)	(0.01)
Buy	8,921	USD	Sell	6,921	GBP	State Street Bank	23/12/2024	78	0.01
Buy	1,345	USD	Sell	1,061	GBP	State Street Bank	02/01/2025	(6)	-
Buy	1,054	USD	Sell	813	GBP	State Street Bank	10/01/2025	14	-
Buy	10,774	USD	Sell	8,554	GBP	State Street Bank	21/01/2025	(100)	(0.01)
Buy	1,678	USD	Sell	1,328	GBP	State Street Bank	24/01/2025	(11)	-
Buy	1,239	USD	Sell	973	GBP	State Street Bank	03/02/2025	(1)	-
Buy	185	USD	Sell	143	GBP	State Street Bank	05/02/2025	1	-
Buy	7,931	USD	Sell	6,253	GBP	State Street Bank	05/02/2025	(30)	-
Buy	7,417	USD	Sell	5,854	GBP	State Street Bank	12/02/2025	(34)	-
Unrealised Appreciation of Forward Currency Contracts							3,620	0.43	
Unrealised Depreciation of Forward Currency Contracts							(10,478)	(1.26)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.83)% (30 November 2023: 0.90%)							(6,858)	(0.83)	

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 2.87% (30 November 2023: 0.48%)	23,692	2.87
Other Liabilities in Excess of Other Assets - (1.97)% (30 November 2023: (1.18)%)	(16,280)	(1.97)
Total Net Assets	824,671	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	93.57
Transferable securities dealt in on another regulated market	1.72
Investment Funds	0.26
OTC Financial derivative instruments	0.42
Current Assets	4.03
Total Assets	100.00

Global Value Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.15%		
2,696 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	2,696	0.15
	2,696	0.15
Total Investment Funds - 0.15% (30 November 2023: 0.00%)	2,696	0.15
Common Stock		
Australia - 2.03%		
150 ANZ Group Holdings Ltd.	3,053	0.17
312 Aurizon Holdings Ltd.	690	0.04
38 Bendigo & Adelaide Bank Ltd.	336	0.02
76 BlueScope Steel Ltd.	1,094	0.06
32 Challenger Ltd.	131	0.01
91 Cleanaway Waste Management Ltd.	171	0.01
204 Evolution Mining Ltd.	677	0.04
107 Fortescue Ltd.	1,323	0.07
145 Harvey Norman Holdings Ltd.	453	0.03
251 Incitec Pivot Ltd.	526	0.03
27 Lendlease Corp. Ltd.	125	0.01
207 National Australia Bank Ltd.	5,309	0.30
102 Northern Star Resources Ltd.	1,167	0.07
47 Orica Ltd.	559	0.03
174 Origin Energy Ltd.	1,239	0.07
75 QBE Insurance Group Ltd.	985	0.06
24 Rio Tinto Ltd.	1,864	0.10
586 Santos Ltd.	2,534	0.14
63 Sonic Healthcare Ltd.	1,181	0.07
616 South32 Ltd.	1,496	0.08
129 Suncorp Group Ltd.	1,662	0.09
36 TPG Telecom Ltd.	104	0.01
242 Westpac Banking Corp.	5,291	0.30
132 Whitehaven Coal Ltd.	568	0.03
176 Woodside Energy Group Ltd. (Australia listing)	2,829	0.16
18 Worley Ltd.	163	0.01
71 Yancoal Australia Ltd.	285	0.02
	35,815	2.03
Austria - 0.06%		
16 Erste Group Bank AG	886	0.05
7 OMV AG	252	0.01
	1,138	0.06
Belgium - 0.23%		
12 Ageas SA	637	0.04
13 Anheuser-Busch InBev SA	711	0.04
30 KBC Group NV	2,147	0.12
7 Syensqo SA	503	0.03
	3,998	0.23
Canada - 2.96%		
15 AltaGas Ltd.	366	0.02
28 Bank of Montreal (Canada listing)	2,658	0.15
12 Bank of Montreal (US listing)	1,159	0.07
42 Bank of Nova Scotia (Canada listing)	2,405	0.14
48 Bank of Nova Scotia (US listing)	2,727	0.15
5 Barrick Gold Corp. (Canada listing)	80	-
58 Barrick Gold Corp. (US listing)	1,020	0.06
38 Canadian Imperial Bank of Commerce (Canada listing)	2,430	0.14
44 Canadian Imperial Bank of Commerce (US listing)	2,813	0.16
4 Canadian Tire Corp. Ltd.	457	0.03
116 Cenovus Energy, Inc. (Canada listing)	1,838	0.10
34 Cenovus Energy, Inc. (US listing)	541	0.03
23 Empire Co. Ltd.	673	0.04
10 Endeavour Mining PLC	204	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Canada - 2.96% (continued)		
4 Fairfax Financial Holdings Ltd.	5,279	0.30
36 First Quantum Minerals Ltd.	495	0.03
10 iA Financial Corp., Inc.	980	0.05
9 IGM Financial, Inc.	301	0.02
115 Kinross Gold Corp. (Canada listing)	1,122	0.06
61 Kinross Gold Corp. (US listing)	592	0.03
68 Lundin Mining Corp.	662	0.04
43 Magna International, Inc. (US listing)	1,933	0.11
9 MEG Energy Corp.	168	0.01
51 Nutrien Ltd. (US listing)	2,394	0.13
3 Onex Corp.	274	0.02
48 Suncor Energy, Inc. (Canada listing)	1,927	0.11
60 Suncor Energy, Inc. (US listing)	2,384	0.13
18 Teck Resources Ltd. (Canada listing), Class B	835	0.05
60 Teck Resources Ltd. (US listing)	2,795	0.16
52 Toronto-Dominion Bank (Canada listing)	2,956	0.17
79 Toronto-Dominion Bank (US listing)	4,485	0.25
50 Tourmaline Oil Corp.	2,360	0.13
9 West Fraser Timber Co. Ltd. (Canada listing)	835	0.05
1 West Fraser Timber Co. Ltd. (US listing)	142	0.01
	52,290	2.96
Denmark - 0.84%		
- AP Moller - Maersk AS, Class A	305	0.02
- AP Moller - Maersk AS, Class B	424	0.02
12 Carlsberg AS	1,266	0.07
13 Coloplast AS	1,634	0.09
31 Danske Bank AS	883	0.05
8 Demant AS	286	0.02
16 DSV AS	3,384	0.19
4 Genmab AS	907	0.05
34 Novonosis (Novozymes) B	2,014	0.11
11 Pandora AS	1,803	0.10
- ROCKWOOL AS, Class A	126	0.01
1 ROCKWOOL AS, Class B	392	0.02
13 Tryg AS	290	0.02
64 Vestas Wind Systems AS	1,005	0.06
1 Zealand Pharma AS	87	0.01
	14,806	0.84
Finland - 0.23%		
534 Nokia OYJ	2,244	0.13
103 Nokia OYJ, ADR	434	0.02
93 Nordea Bank Abp	1,058	0.06
42 Stora Enso OYJ	407	0.02
	4,143	0.23
France - 2.63%		
17 Alstom SA	386	0.02
2 Amundi SA	134	0.01
47 BNP Paribas SA	2,804	0.16
30 Bollore SE	185	0.01
30 Bouygues SA	895	0.05
83 Carrefour SA	1,275	0.07
65 Cie de Saint-Gobain SA	5,922	0.33
108 Cie Generale des Etablissements Michelin SCA	3,524	0.20
33 Credit Agricole SA	444	0.02
11 Eiffage SA	1,007	0.06
303 Engie SA	4,835	0.27
316 Orange SA	3,373	0.19
28 Renault SA	1,195	0.07
19 Rexel SA	491	0.03
60 Sanofi SA	5,802	0.33
81 Societe Generale SA	2,145	0.12
190 TotalEnergies SE	11,059	0.63

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.63% (continued)		
7 Vinci SA	723	0.04
38 Vivendi SE	352	0.02
	46,551	2.63
Germany - 1.70%		
94 BASF SE	4,224	0.24
86 Bayer AG	1,758	0.10
25 Bayerische Motoren Werke AG (voting rights)	1,835	0.10
6 Brenntag SE	363	0.02
72 Commerzbank AG	1,107	0.06
16 Continental AG	1,074	0.06
17 Covestro AG	1,057	0.06
86 Daimler Truck Holding AG	3,273	0.19
158 Deutsche Bank AG (Germany listing)	2,681	0.15
47 Deutsche Bank AG (US listing)	801	0.05
22 Deutsche Lufthansa AG	144	0.01
3 Deutsche Post AG	116	0.01
2 DWS Group GmbH & Co. KGaA	97	0.01
12 Evonik Industries AG	221	0.01
21 Fresenius Medical Care AG	932	0.05
42 Fresenius SE & Co. KGaA	1,494	0.08
1 Hapag-Lloyd AG	211	0.01
15 Heidelberg Materials AG	1,872	0.11
10 Henkel AG & Co. KGaA (voting rights)	737	0.04
63 Mercedes-Benz Group AG	3,543	0.20
47 RWE AG	1,597	0.09
9 Talanx AG	768	0.04
2 Volkswagen AG (voting rights)	191	0.01
	30,096	1.70
Hong Kong - 0.43%		
266 BOC Hong Kong Holdings Ltd.	821	0.05
88 Budweiser Brewing Co. APAC Ltd.	84	-
228 Cathay Pacific Airways Ltd.	285	0.02
218 CK Asset Holdings Ltd.	893	0.05
332 CK Hutchison Holdings Ltd.	1,736	0.10
224 ESR Group Ltd.	330	0.02
3 Hang Lung Properties Ltd.	2	-
26 Hang Seng Bank Ltd.	314	0.02
74 Henderson Land Development Co. Ltd.	232	0.01
79 MTR Corp. Ltd.	280	0.02
285 Sino Land Co. Ltd.	279	0.01
77 Sun Hung Kai Properties Ltd.	774	0.04
64 Swire Pacific Ltd., Class A	523	0.03
90 Swire Pacific Ltd., Class B	120	0.01
1,230 WH Group Ltd.	980	0.05
	7,653	0.43
Ireland - 0.06%		
57 AIB Group PLC	314	0.02
82 Bank of Ireland Group PLC	718	0.04
	1,032	0.06
Israel - 0.26%		
98 Bank Hapoalim BM	1,125	0.07
99 Bank Leumi Le-Israel BM	1,125	0.06
14 Clal Insurance Enterprises Holdings Ltd.	301	0.02
2 Delek Group Ltd.	339	0.02
5 Equital Ltd.	201	0.01
17 Harel Insurance Investments & Financial Services Ltd.	205	0.01
- Isracard Ltd.	-	-
132 Israel Discount Bank Ltd.	872	0.05
100 Migdal Insurance & Financial Holdings Ltd.	179	0.01
19 Phoenix Financial Ltd.	233	0.01
	4,580	0.26

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.57%		
85 Banco BPM SpA	651	0.04
199 Eni SpA	2,822	0.16
3 Nexi SpA	15	-
98 Stellantis NV (Italy listing)	1,307	0.07
148 Stellantis NV (US listing)	1,952	0.11
85 UniCredit SpA	3,258	0.19
	10,005	0.57
Japan - 5.98%		
38 Acom Co. Ltd.	99	0.01
5 ADEKA Corp.	88	-
27 AGC, Inc.	838	0.05
22 Air Water, Inc.	274	0.02
70 Aisin Corp.	741	0.04
12 Alfresa Holdings Corp.	175	0.01
37 Amada Co. Ltd.	361	0.02
178 Asahi Group Holdings Ltd.	1,947	0.11
177 Asahi Kasei Corp.	1,264	0.07
51 Bridgestone Corp.	1,828	0.10
33 Brother Industries Ltd.	575	0.03
2 Canon Marketing Japan, Inc.	71	-
28 Chiba Bank Ltd.	233	0.01
14 Coca-Cola Bottlers Japan Holdings, Inc.	223	0.01
11 COMSYS Holdings Corp.	242	0.01
41 Concordia Financial Group Ltd.	248	0.01
8 Cosmo Energy Holdings Co. Ltd.	353	0.02
19 Credit Saison Co. Ltd.	462	0.03
35 Daicel Corp.	310	0.02
38 Dai-ichi Life Holdings, Inc.	1,024	0.06
36 Daiwa House Industry Co. Ltd.	1,149	0.06
39 Daiwa Securities Group, Inc.	260	0.01
44 Denso Corp.	634	0.04
407 ENEOS Holdings, Inc.	2,203	0.12
24 EXEO Group, Inc.	281	0.02
25 FUJIFILM Holdings Corp.	557	0.03
10 Fukuoka Financial Group, Inc.	271	0.02
3 Fuyo General Lease Co. Ltd.	195	0.01
12 Gunma Bank Ltd.	87	-
23 Hachijuni Bank Ltd.	154	0.01
12 Hakuodo DY Holdings, Inc.	90	-
29 Hankyu Hanshin Holdings, Inc.	807	0.05
32 Haseko Corp.	436	0.02
15 Hitachi Construction Machinery Co. Ltd.	339	0.02
285 Honda Motor Co. Ltd.	2,455	0.14
28 Honda Motor Co. Ltd., ADR	713	0.04
35 Hulic Co. Ltd.	313	0.02
131 Idemitsu Kosan Co. Ltd.	878	0.05
15 Iida Group Holdings Co. Ltd.	228	0.01
24 INFRONEER Holdings, Inc.	196	0.01
115 Inpex Corp.	1,511	0.09
77 Isuzu Motors Ltd.	1,034	0.06
37 J Front Retailing Co. Ltd.	444	0.03
19 Japan Airlines Co. Ltd.	310	0.02
28 Japan Post Bank Co. Ltd.	265	0.01
48 Japan Post Holdings Co. Ltd.	480	0.03
11 Japan Post Insurance Co. Ltd.	235	0.01
83 JFE Holdings, Inc.	953	0.05
9 JGC Holdings Corp.	80	-
29 JTEKT Corp.	205	0.01
22 Kajima Corp.	401	0.02
8 Kamigumi Co. Ltd.	169	0.01
19 Kawasaki Kisen Kaisha Ltd.	252	0.01
8 Keihan Holdings Co. Ltd.	183	0.01

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.98% (continued)			Japan - 5.98% (continued)		
42 Kobe Steel Ltd.	434	0.02	73 Subaru Corp.	1,171	0.07
26 Koito Manufacturing Co. Ltd.	341	0.02	46 SUMCO Corp.	376	0.02
117 Kubota Corp.	1,465	0.08	146 Sumitomo Chemical Co. Ltd.	355	0.02
39 Kuraray Co. Ltd.	537	0.03	63 Sumitomo Corp.	1,358	0.08
58 Kyocera Corp.	568	0.03	94 Sumitomo Electric Industries Ltd.	1,820	0.10
14 Kyoto Financial Group, Inc.	205	0.01	14 Sumitomo Forestry Co. Ltd.	534	0.03
11 Kyushu Financial Group, Inc.	54	-	14 Sumitomo Heavy Industries Ltd.	290	0.02
39 Lixil Corp.	449	0.03	19 Sumitomo Metal Mining Co. Ltd.	464	0.03
132 LY Corp.	363	0.02	159 Sumitomo Mitsui Financial Group, Inc.	3,916	0.22
7 Mabuchi Motor Co. Ltd.	107	0.01	19 Sumitomo Mitsui Financial Group, Inc., ADR	274	0.02
8 Marubeni Corp.	124	0.01	33 Sumitomo Mitsui Trust Group, Inc.	832	0.05
77 Mazda Motor Corp.	489	0.03	38 Sumitomo Realty & Development Co. Ltd.	1,179	0.07
53 Mebuki Financial Group, Inc.	234	0.01	25 Sumitomo Rubber Industries Ltd.	280	0.02
11 Medipal Holdings Corp.	180	0.01	1 Suzuki Co. Ltd.	34	-
21 Meiji Holdings Co. Ltd.	454	0.03	140 Suzuki Motor Corp.	1,490	0.08
171 Mitsubishi Chemical Group Corp.	902	0.05	31 T&D Holdings, Inc.	582	0.03
62 Mitsubishi Estate Co. Ltd.	874	0.05	15 Taiheiyō Cement Corp.	382	0.02
14 Mitsubishi Gas Chemical Co., Inc.	266	0.01	37 Takashimaya Co. Ltd.	293	0.02
100 Mitsubishi HC Capital, Inc.	676	0.04	114 Takeda Pharmaceutical Co. Ltd.	3,121	0.18
7 Mitsubishi Logistics Corp.	48	-	4 THK Co. Ltd.	104	0.01
8 Mitsubishi Materials Corp.	124	0.01	13 Toda Corp.	82	-
118 Mitsubishi Motors Corp.	309	0.02	13 Tokyo Century Corp.	127	0.01
568 Mitsubishi UFJ Financial Group, Inc.	6,776	0.38	27 Tokyo Tatemono Co. Ltd.	460	0.03
23 Mitsui Chemicals, Inc.	537	0.03	82 Tokyu Fudosan Holdings Corp.	541	0.03
100 Mitsui Fudosan Co. Ltd.	835	0.05	18 TOPPAN Holdings, Inc.	472	0.03
23 Mitsui OSK Lines Ltd.	792	0.04	141 Toray Industries, Inc.	903	0.05
116 Mizuho Financial Group, Inc.	2,933	0.17	35 Tosoh Corp.	484	0.03
30 NGK Insulators Ltd.	399	0.02	13 Toyo Seikan Group Holdings Ltd.	202	0.01
11 NH Foods Ltd.	379	0.02	17 Toyo Tire Corp.	257	0.01
14 NHK Spring Co. Ltd.	166	0.01	10 Toyoda Gosei Co. Ltd.	170	0.01
18 Nikon Corp.	214	0.01	8 Toyota Boshoku Corp.	96	0.01
5 Nippon Electric Glass Co. Ltd.	119	0.01	4 Toyota Industries Corp.	284	0.02
11 Nippon Express Holdings, Inc.	583	0.03	382 Toyota Motor Corp.	6,533	0.37
62 Nippon Steel Corp.	1,268	0.07	29 Toyota Tsusho Corp.	503	0.03
49 Nippon Yusen KK	1,558	0.09	56 Yamada Holdings Co. Ltd.	170	0.01
300 Nissan Motor Co. Ltd.	724	0.04	12 Yamaguchi Financial Group, Inc.	129	0.01
26 Nisshin Seifun Group, Inc.	313	0.02	135 Yamaha Motor Co. Ltd.	1,175	0.07
15 Niterra Co. Ltd.	478	0.03	30 Yamato Holdings Co. Ltd.	352	0.02
8 NOK Corp.	126	0.01	3 Yamato Kogyo Co. Ltd.	145	0.01
104 Nomura Holdings, Inc.	629	0.04	19 Yokohama Rubber Co. Ltd.	390	0.02
15 Nomura Real Estate Holdings, Inc.	375	0.02		105,737	5.98
16 NSK Ltd.	68	-	Netherlands - 0.99%		
118 Oji Holdings Corp.	435	0.02	39 ABN AMRO Bank NV	598	0.03
5 Open House Group Co. Ltd.	200	0.01	88 Aegon Ltd. (Netherlands listing)	567	0.03
76 ORIX Corp.	1,722	0.10	18 Akzo Nobel NV	1,041	0.06
178 Panasonic Holdings Corp.	1,740	0.10	42 ArcelorMittal SA (Netherlands listing)	1,055	0.06
149 Resona Holdings, Inc.	1,249	0.07	14 ASR Nederland NV	678	0.04
23 Resonac Holdings Corp.	637	0.04	10 Coca-Cola Europacific Partners PLC (Netherlands listing)	797	0.04
70 Ricoh Co. Ltd.	794	0.04	16 Heineken NV	1,219	0.07
24 Rohm Co. Ltd.	223	0.01	135 ING Groep NV	2,091	0.12
21 SBI Holdings, Inc.	528	0.03	116 Koninklijke Ahold Delhaize NV	4,013	0.23
25 Seiko Epson Corp.	438	0.02	329 Koninklijke KPN NV	1,278	0.07
7 Seino Holdings Co. Ltd.	110	0.01	88 Koninklijke Philips NV (Netherlands listing)	2,422	0.14
33 Sekisui Chemical Co. Ltd.	536	0.03	35 NN Group NV	1,612	0.09
52 Sekisui House Ltd.	1,228	0.07	3 Randstad NV	127	0.01
2 Shimamura Co. Ltd.	131	0.01		17,498	0.99
32 Shimizu Corp.	250	0.01	New Zealand - 0.08%		
22 Shizuoka Financial Group, Inc.	195	0.01	67 Auckland International Airport Ltd.	310	0.02
39 SoftBank Group Corp.	2,338	0.13	100 Fletcher Building Ltd.	184	0.01
23 Sojitz Corp.	470	0.03	47 Infratil Ltd.	354	0.02
47 Sompo Holdings, Inc.	1,234	0.07	14 Mercury NZ Ltd.	57	0.01
21 Stanley Electric Co. Ltd.	350	0.02			

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.08% (continued)		
48 Port of Tauranga Ltd.	175	0.01
13 Ryman Healthcare Ltd.	36	-
30 Summerset Group Holdings Ltd.	226	0.01
	1,342	0.08
Norway - 0.23%		
1 Aker ASA	38	-
26 Aker BP ASA	537	0.03
19 Austevoll Seafood ASA	178	0.01
24 BW LPG Ltd.	293	0.02
67 DNB Bank ASA	1,402	0.08
16 Golden Ocean Group Ltd. (Norway listing)	162	0.01
44 Norsk Hydro ASA	270	0.01
15 SpareBank 1 Sor-Norge ASA	202	0.01
4 Stolt-Nielsen Ltd.	103	0.01
26 Subsea 7 SA	408	0.02
15 Wallenius Wilhelmsen ASA	151	0.01
12 Yara International ASA	336	0.02
	4,080	0.23
Portugal - 0.02%		
27 EDP Renovaveis SA	315	0.02
7 Galp Energia SGPS SA	114	-
	429	0.02
Singapore - 0.34%		
103 CapitaLand Investment Ltd.	210	0.01
63 City Developments Ltd.	244	0.01
50 Hongkong Land Holdings Ltd.	228	0.01
12 Jardine Cycle & Carriage Ltd.	254	0.02
105 Keppel Ltd.	528	0.03
121 Oversea-Chinese Banking Corp. Ltd.	1,466	0.08
83 Seatrium Ltd.	119	0.01
80 United Overseas Bank Ltd.	2,187	0.12
39 UOL Group Ltd.	155	0.01
279 Wilmar International Ltd.	643	0.04
	6,034	0.34
Spain - 0.60%		
378 Banco Bilbao Vizcaya Argentaria SA	3,574	0.20
68 Banco de Sabadell SA	130	0.01
739 Banco Santander SA	3,415	0.20
162 Banco Santander SA, ADR	748	0.04
215 Repsol SA	2,694	0.15
	10,561	0.60
Sweden - 0.76%		
12 Billerud Aktiebolag	104	-
41 Boliden AB (voting rights)	1,231	0.07
9 Bure Equity AB	307	0.02
38 Essity AB, Class B	1,049	0.06
20 Getinge AB	311	0.02
93 Hexagon AB	795	0.04
5 Hexpol AB	49	-
3 Holmen AB	114	0.01
47 Husqvarna AB, Class B	273	0.01
9 Pandox AB	164	0.01
57 Securitas AB	715	0.04
129 Skandinaviska Enskilda Banken AB, Class A	1,781	0.10
50 Skanska AB	1,035	0.06
52 SKF AB, Class B	1,004	0.06
63 SSAB AB, Class A	291	0.02
102 SSAB AB, Class B	464	0.03
24 Svenska Cellulosa AB SCA, Class B	308	0.02
70 Svenska Handelsbanken AB, Class A	731	0.04
52 Swedbank AB	1,024	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Sweden - 0.76% (continued)		
372 Tella Co. AB	1,092	0.06
12 Trelleborg AB	385	0.02
108 Volvo Car AB, Class B	237	0.01
	13,464	0.76
Switzerland - 2.58%		
16 Alcon AG (Switzerland listing)	1,446	0.08
11 Alcon AG (US listing)	925	0.05
2 Baloise Holding AG	331	0.02
2 Banque Cantonale Vaudoise	179	0.01
- Barry Callebaut AG	588	0.03
28 Cie Financiere Richemont SA	3,950	0.22
6 DSM-Firmenich AG	673	0.04
53 Holcim AG	5,444	0.31
22 Julius Baer Group Ltd.	1,478	0.08
4 Lonza Group AG	2,420	0.14
22 Novartis AG	2,305	0.13
41 Novartis AG, ADR	4,277	0.24
14 Sandoz Group AG	651	0.04
11 Sandoz Group AG, ADR	491	0.03
3 SIG Group AG	53	-
2 Swatch Group AG (Bearer)	324	0.02
3 Swatch Group AG (Registered)	91	-
3 Swiss Life Holding AG	2,592	0.15
2 Swiss Prime Site AG	251	0.01
33 Swiss Re AG	4,895	0.28
3 Swisscom AG	1,927	0.11
118 UBS Group AG (Switzerland listing)	3,815	0.22
22 UBS Group AG (US listing)	712	0.04
9 Zurich Insurance Group AG	5,901	0.33
	45,719	2.58
United Kingdom - 3.52%		
94 Anglo American PLC	3,010	0.17
1,061 Barclays PLC	3,564	0.20
85 Barratt Developments PLC	464	0.03
543 BP PLC	2,665	0.15
72 BP PLC, ADR	2,114	0.12
107 British American Tobacco PLC	4,075	0.23
11 British American Tobacco PLC, ADR	418	0.03
980 BT Group PLC	1,991	0.11
450 Centrica PLC	731	0.04
170 DS Smith PLC	1,262	0.07
445 Glencore PLC	2,157	0.12
335 HSBC Holdings PLC	3,126	0.18
110 HSBC Holdings PLC, ADR	5,162	0.29
283 J Sainsbury PLC	942	0.05
242 Kingfisher PLC	766	0.04
4,810 Lloyds Banking Group PLC	3,248	0.18
334 Lloyds Banking Group PLC, ADR	901	0.05
18 Marks & Spencer Group PLC	90	0.01
558 NatWest Group PLC	2,865	0.16
46 NatWest Group PLC, ADR	474	0.03
36 Schroders PLC	147	0.01
452 Shell PLC	14,566	0.82
30 Shell PLC, ADR	1,924	0.11
184 Standard Chartered PLC	2,277	0.13
216 Taylor Wimpey PLC	360	0.02
3,278 Vodafone Group PLC	2,963	0.17
2 Whitbread PLC	61	-
	62,323	3.52
United States - 71.81%		
83 Abbott Laboratories	9,913	0.56
37 Advanced Micro Devices, Inc.	5,121	0.29

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.81% (continued)			United States - 71.81% (continued)		
77 Aflac, Inc.	8,735	0.49	148 CVS Health Corp.	8,830	0.50
29 Air Products & Chemicals, Inc.	9,652	0.55	37 Danaher Corp.	8,748	0.49
7 Akamai Technologies, Inc.	648	0.04	34 Deere & Co.	16,031	0.91
6 Allstate Corp.	1,245	0.07	5 Dell Technologies, Inc.	612	0.03
163 Amcor PLC (US listing)	1,739	0.10	81 Delta Air Lines, Inc.	5,195	0.29
12 Amentum Holdings, Inc.	290	0.02	87 Devon Energy Corp.	3,300	0.19
94 American International Group, Inc.	7,252	0.41	26 Diamondback Energy, Inc.	4,608	0.26
21 AMETEK, Inc.	4,176	0.24	6 Dick's Sporting Goods, Inc.	1,181	0.07
46 Analog Devices, Inc.	9,948	0.56	35 Discover Financial Services	6,443	0.36
35 Aptiv PLC	1,926	0.11	19 Dollar General Corp.	1,503	0.08
11 Arcadium Lithium PLC (Australia listing)	58	-	5 Dollar Tree, Inc.	388	0.02
52 Arch Capital Group Ltd.	5,249	0.30	17 Dover Corp.	3,536	0.20
2 Archer-Daniels-Midland Co.	112	0.01	90 Dow, Inc.	3,996	0.23
1 Aspen Technology, Inc.	337	0.02	44 DR Horton, Inc.	7,423	0.42
527 AT&T, Inc.	12,198	0.69	25 DuPont de Nemours, Inc.	2,077	0.12
- Atlanta Braves Holdings, Inc., Class C	10	-	15 Eaton Corp. PLC	5,708	0.32
66 Avantor, Inc.	1,395	0.08	73 eBay, Inc.	4,609	0.26
132 Baker Hughes Co.	5,807	0.33	48 Edwards Lifesciences Corp.	3,446	0.19
37 Ball Corp.	2,273	0.13	23 Electronic Arts, Inc.	3,815	0.22
295 Bank of America Corp.	14,037	0.79	29 Elevance Health, Inc.	11,947	0.68
62 Bank of New York Mellon Corp.	5,036	0.28	56 Emerson Electric Co.	7,373	0.42
21 Baxter International, Inc.	723	0.04	5 Entegris, Inc.	560	0.03
40 Becton Dickinson & Co.	8,919	0.50	86 EOG Resources, Inc.	11,403	0.64
46 Berkshire Hathaway, Inc.	22,132	1.25	38 EQT Corp.	1,724	0.10
18 Biogen, Inc.	2,915	0.16	5 Everest Group Ltd.	2,101	0.12
2 Blackrock, Inc.	2,280	0.13	378 Exxon Mobil Corp.	44,621	2.52
20 Block, Inc. (US listing)	1,755	0.10	33 FedEx Corp.	9,914	0.56
32 Boston Scientific Corp.	2,907	0.16	25 Fidelity National Financial, Inc.	1,609	0.09
33 Bristol-Myers Squibb Co.	1,975	0.11	72 Fidelity National Information Services, Inc.	6,134	0.35
18 Builders FirstSource, Inc.	3,278	0.19	96 Fifth Third Bancorp	4,620	0.26
32 Campbell's Co.	1,463	0.08	2 First Citizens BancShares, Inc.	3,741	0.21
44 Capital One Financial Corp.	8,441	0.48	10 First Solar, Inc.	1,970	0.11
5 Carlisle Cos., Inc.	2,214	0.13	38 Fiserv, Inc.	8,328	0.47
49 Carnival Corp.	1,247	0.07	46 Flex Ltd.	1,786	0.10
97 Carrier Global Corp.	7,500	0.42	517 Ford Motor Co.	5,754	0.33
1 Casey's General Stores, Inc.	237	0.01	32 Fortive Corp.	2,571	0.15
38 CBRE Group, Inc.	5,329	0.30	10 Fortrea Holdings, Inc.	204	0.01
47 Centene Corp.	2,810	0.16	24 Fox Corp., Class A	1,120	0.06
10 CF Industries Holdings, Inc.	872	0.05	23 Fox Corp., Class B	1,050	0.06
14 Charter Communications, Inc.	5,456	0.31	196 Freeport-McMoRan, Inc.	8,667	0.49
138 Chevron Corp.	22,286	1.26	18 Garmin Ltd.	3,840	0.22
30 Chubb Ltd.	8,641	0.49	1 GCI Liberty, Inc.	-	-
17 Church & Dwight Co., Inc.	1,842	0.10	65 GE HealthCare Technologies, Inc.	5,391	0.30
39 Cigna Group	13,017	0.74	72 General Mills, Inc.	4,798	0.27
12 Cincinnati Financial Corp.	1,916	0.11	176 General Motors Co.	9,804	0.55
307 Cisco Systems, Inc.	18,167	1.03	17 Genuine Parts Co.	2,210	0.12
63 Citigroup, Inc.	4,429	0.25	148 Gilead Sciences, Inc.	13,665	0.77
36 Citizens Financial Group, Inc.	1,716	0.10	24 Global Payments, Inc.	2,857	0.16
17 CME Group, Inc.	3,988	0.23	13 GlobalFoundries, Inc.	574	0.03
71 Cognizant Technology Solutions Corp.	5,685	0.32	17 Goldman Sachs Group, Inc.	10,057	0.57
294 Comcast Corp.	12,698	0.72	93 Halliburton Co.	2,975	0.17
23 Conagra Brands, Inc.	622	0.04	41 Hartford Financial Services Group, Inc.	5,084	0.29
106 ConocoPhillips	11,442	0.65	24 Hess Corp.	3,486	0.20
24 Constellation Brands, Inc.	5,725	0.32	184 Hewlett Packard Enterprise Co.	3,909	0.22
9 Cooper Cos., Inc.	938	0.05	29 Hologic, Inc.	2,300	0.13
44 Corebridge Financial, Inc.	1,423	0.08	37 Hormel Foods Corp.	1,194	0.07
122 Corning, Inc.	5,941	0.34	16 Humana, Inc.	4,690	0.27
36 Corteva, Inc.	2,224	0.13	170 Huntington Bancshares, Inc.	3,066	0.17
15 CoStar Group, Inc.	1,241	0.07	2 Hyatt Hotels Corp.	383	0.02
110 Coterra Energy, Inc.	2,948	0.17	1 ICON PLC	298	0.02
243 CSX Corp.	8,899	0.50	2 IDEX Corp.	506	0.03
18 Cummins, Inc.	6,734	0.38	37 Ingersoll Rand, Inc.	3,902	0.22

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 71.81% (continued)			United States - 71.81% (continued)		
178 Intel Corp.	4,283	0.24	10 Parker-Hannifin Corp.	6,973	0.39
27 Intercontinental Exchange, Inc.	4,287	0.24	63 PayPal Holdings, Inc.	5,508	0.31
10 International Flavors & Fragrances, Inc.	939	0.05	22 Pentair PLC	2,440	0.14
45 International Paper Co.	2,673	0.15	364 Pfizer, Inc.	9,550	0.54
4 IQVIA Holdings, Inc.	855	0.05	63 Phillips 66	8,383	0.47
12 Jacobs Solutions, Inc.	1,682	0.09	37 PNC Financial Services Group, Inc.	7,938	0.45
9 JB Hunt Transport Services, Inc.	1,658	0.09	30 PPG Industries, Inc.	3,780	0.21
144 Johnson & Johnson	22,333	1.26	29 Principal Financial Group, Inc.	2,519	0.14
63 Johnson Controls International PLC	5,319	0.30	43 Prudential Financial, Inc.	5,602	0.32
221 JPMorgan Chase & Co.	55,110	3.12	31 PulteGroup, Inc.	4,179	0.24
10 Juniper Networks, Inc.	374	0.02	9 Quanta Services, Inc.	3,252	0.18
271 Kenvue, Inc.	6,532	0.37	14 Quest Diagnostics, Inc.	2,310	0.13
125 Keurig Dr. Pepper, Inc.	4,095	0.23	25 Raymond James Financial, Inc.	4,222	0.24
44 KeyCorp	853	0.05	10 Regeneron Pharmaceuticals, Inc.	7,358	0.42
13 Keysight Technologies, Inc.	2,144	0.12	102 Regions Financial Corp.	2,784	0.16
195 Kinder Morgan, Inc.	5,521	0.31	2 Reinsurance Group of America, Inc.	505	0.03
53 Kraft Heinz Co.	1,681	0.09	4 Reliance, Inc.	1,350	0.08
108 Kroger Co.	6,607	0.37	2 RenaissanceRe Holdings Ltd.	589	0.03
10 Labcorp Holdings, Inc.	2,341	0.13	26 Republic Services, Inc.	5,745	0.32
18 Leidos Holdings, Inc.	2,959	0.17	5 Revvity, Inc.	566	0.03
32 Lennar Corp., Class A	5,564	0.31	22 Robinhood Markets, Inc.	818	0.05
2 Lennar Corp., Class B	403	0.02	6 Roper Technologies, Inc.	3,677	0.21
1 Liberty Media Corp.-Liberty Formula One, Class A	102	0.01	16 Royalty Pharma PLC	436	0.02
10 Liberty Media Corp.-Liberty Formula One, Class C	857	0.05	61 RTX Corp.	7,440	0.42
30 Linde PLC	13,739	0.78	43 Salesforce, Inc.	14,268	0.81
20 Loews Corp.	1,722	0.10	16 Schlumberger NV	692	0.04
42 LyondellBasell Industries NV	3,526	0.20	20 Sirius XM Holdings, Inc.	530	0.03
17 M&T Bank Corp.	3,635	0.21	11 Skyworks Solutions, Inc.	993	0.06
51 Marathon Petroleum Corp.	7,999	0.45	34 Smurfit WestRock PLC (Ireland listing)	1,897	0.11
1 Markel Group, Inc.	1,879	0.11	8 Snap-on, Inc.	2,773	0.16
8 Martin Marietta Materials, Inc.	4,791	0.27	60 Southwest Airlines Co.	1,927	0.11
37 Marvell Technology, Inc.	3,469	0.20	35 SS&C Technologies Holdings, Inc.	2,728	0.15
22 McCormick & Co., Inc. (non-voting rights)	1,739	0.10	7 Stanley Black & Decker, Inc.	650	0.04
2 McKesson Corp.	1,111	0.06	24 State Street Corp.	2,399	0.14
116 Medtronic PLC	10,069	0.57	22 Steel Dynamics, Inc.	3,230	0.18
23 Merck & Co., Inc.	2,311	0.13	9 STERIS PLC	1,940	0.11
79 MetLife, Inc.	6,990	0.40	55 Synchrony Financial	3,682	0.21
56 Micron Technology, Inc.	5,490	0.31	21 T. Rowe Price Group, Inc.	2,570	0.15
30 Moderna, Inc.	1,271	0.07	15 Take-Two Interactive Software, Inc.	2,757	0.16
8 Molina Healthcare, Inc.	2,353	0.13	66 Target Corp.	8,680	0.49
188 Mondelez International, Inc.	12,180	0.69	39 TE Connectivity PLC	5,927	0.33
72 Morgan Stanley	9,430	0.53	4 Teledyne Technologies, Inc.	1,913	0.11
40 Newmont Corp. (Australia listing)	1,692	0.10	17 Tectron, Inc.	1,443	0.08
103 Newmont Corp. (US listing)	4,319	0.24	14 Thermo Fisher Scientific, Inc.	7,322	0.41
35 News Corp., Class A	1,016	0.06	40 T-Mobile U.S., Inc.	9,753	0.55
17 News Corp., Class B	530	0.03	13 Toll Brothers, Inc.	2,188	0.12
31 Norfolk Southern Corp.	8,477	0.48	9 TransUnion	888	0.05
22 Northern Trust Corp.	2,480	0.14	32 Travelers Cos., Inc.	8,489	0.48
14 Northrop Grumman Corp.	6,647	0.38	10 Trimble, Inc.	701	0.04
24 NRG Energy, Inc.	2,478	0.14	112 Truist Financial Corp.	5,329	0.30
32 Nucor Corp.	5,009	0.28	25 Tyson Foods, Inc.	1,582	0.09
- NVR, Inc.	434	0.02	149 U.S. Bancorp	7,954	0.45
87 Occidental Petroleum Corp.	4,392	0.25	30 U.S. Foods Holding Corp.	2,080	0.12
3 Okta, Inc.	222	0.01	18 U-Haul Holding Co. (non-voting rights)	1,132	0.06
25 Omnicom Group, Inc.	2,608	0.15	2 U-Haul Holding Co. (voting rights)	154	0.01
59 ON Semiconductor Corp.	4,163	0.24	33 United Airlines Holdings, Inc.	3,168	0.18
66 ONEOK, Inc.	7,505	0.42	6 United Rentals, Inc.	5,461	0.31
6 Otis Worldwide Corp.	596	0.03	4 United Therapeutics Corp.	1,441	0.08
3 Oventiv, Inc. (Canada listing)	154	0.01	50 UnitedHealth Group, Inc.	30,552	1.73
12 Owens Corning	2,428	0.14	1 Universal Health Services, Inc.	250	0.01
75 PACCAR, Inc.	8,744	0.49	48 Valero Energy Corp.	6,725	0.38
12 Packaging Corp. of America	3,078	0.17	12 Veralto Corp.	1,316	0.07

Global Value Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 71.81% (continued)		
324 Verizon Communications, Inc.	14,354	0.81
58 Viatis, Inc.	756	0.04
16 Vulcan Materials Co.	4,696	0.27
30 W.R. Berkley Corp.	1,962	0.11
86 Walmart, Inc.	7,927	0.45
44 Walt Disney Co.	5,211	0.29
130 Warner Bros Discovery, Inc.	1,361	0.08
163 Wells Fargo & Co.	12,389	0.70
22 Western Digital Corp.	1,577	0.09
16 Westinghouse Air Brake Technologies Corp.	3,284	0.19
8 Westlake Corp.	978	0.06
122 Williams Cos., Inc.	7,116	0.40
10 Willis Towers Watson PLC	3,069	0.17
11 Xylem, Inc.	1,426	0.08
18 Zimmer Biomet Holdings, Inc.	2,070	0.12
12 Zoom Communications, Inc.	1,013	0.06
	1,270,212	71.81
Total Common Stock - 98.91% (30 November 2023: 99.46%)	1,749,506	98.91

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Germany - 0.21%		
5 Bayerische Motoren Werke AG (non-voting rights)	333	0.02
19 Henkel AG & Co. KGaA (non-voting rights)	1,664	0.09
9 Porsche Automobil Holding SE	322	0.02
16 Volkswagen AG (non-voting rights)	1,339	0.08
	3,658	0.21
Total Preferred Stock - 0.21% (30 November 2023: 0.23%)	3,658	0.21
Total Investments - 99.27% (30 November 2023: 99.69%)	1,755,860	99.27

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.01% (30 November 2023: 0.42%)	139	0.01
Other Assets in Excess of Other Liabilities - 0.72% (30 November 2023: (0.11)%)	12,844	0.72
Total Net Assets	1,768,843	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	97.79
Investment Funds	0.15
Current Assets	2.06
Total Assets	100.00

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
United States - 0.32%		
421 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	421	0.32
	421	0.32
Total Investment Funds - 0.32% (30 November 2023: 0.00%)	421	0.32

Common Stock

Australia - 17.61%

1,439 88 Energy Ltd.	1	-
46 Accent Group Ltd.	74	0.06
25 Acrow Ltd.	18	0.01
21 Adairs Ltd.	36	0.03
16 Ainsworth Game Technology Ltd.	8	0.01
1 Alcicion Group Ltd.	-	-
90 Alkane Resources Ltd.	29	0.02
11 Alliance Aviation Services Ltd.	20	0.02
527 AMA Group Ltd.	20	0.02
18 Amotiv Ltd.	122	0.09
321 AMP Ltd.	327	0.25
395 Amplitude Energy Ltd.	46	0.04
19 Ansell Ltd.	402	0.31
40 Appen Ltd.	63	0.05
257 Arafura Rare Earths Ltd.	20	0.02
10 ARB Corp. Ltd.	279	0.21
92 Argosy Minerals Ltd.	2	-
35 ARN Media Ltd.	16	0.01
36 Aroa Biosurgery Ltd.	16	0.01
22 Articore Group Ltd.	4	-
14 AUB Group Ltd.	305	0.23
9 Audinate Group Ltd.	52	0.04
171 Aurelia Metals Ltd.	19	0.01
26 Aussie Broadband Ltd.	64	0.05
43 Austal Ltd.	90	0.07
39 Austin Engineering Ltd.	14	0.01
43 Australian Agricultural Co. Ltd.	38	0.03
29 Australian Clinical Labs Ltd.	66	0.05
13 Australian Ethical Investment Ltd.	43	0.03
30 Australian Finance Group Ltd.	30	0.02
14 Australian Strategic Materials Ltd.	4	-
346 Australian Vanadium Ltd.	3	-
25 Australian Vintage Ltd.	2	-
5 Auswide Bank Ltd.	15	0.01
7 Autosports Group Ltd.	8	0.01
26 AVJennings Ltd.	11	0.01
16 Baby Bunting Group Ltd.	19	0.01
86 Bank of Queensland Ltd.	389	0.30
15 Bannerman Energy Ltd.	27	0.02
52 Bapcor Ltd.	154	0.12
132 BCI Minerals Ltd.	24	0.02
224 Beach Energy Ltd.	181	0.14
11 Beacon Lighting Group Ltd.	21	0.02
37 Bega Cheese Ltd.	127	0.10
29 Bell Financial Group Ltd.	24	0.02
171 Bellevue Gold Ltd.	143	0.11
29 Berkeley Energia Ltd.	7	0.01
40 Betmakers Technology Group Ltd.	3	-
77 Black Rock Mining Ltd.	2	-
55 Boss Energy Ltd.	98	0.08
40 Bravura Solutions Ltd.	41	0.03
12 Breville Group Ltd.	272	0.21
11 Brickworks Ltd.	184	0.14
50 Bubs Australia Ltd.	4	-
26 Calidus Resources Ltd. (voting rights)	1	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Australia - 17.61% (continued)		
64 Calima Energy Ltd.	-	-
2 Calix Ltd.	1	-
146 Capitol Health Ltd.	35	0.03
2 Capral Ltd.	10	0.01
46 Capricorn Metals Ltd.	196	0.15
241 Carnarvon Energy Ltd.	26	0.02
25 Cash Converters International Ltd.	4	-
16 Catapult Group International Ltd.	38	0.03
- CDS Technologies Ltd.	-	-
11 Cedar Woods Properties Ltd.	41	0.03
28 Cettire Ltd.	22	0.02
43 Chalice Mining Ltd.	39	0.03
63 Challenger Ltd.	256	0.20
47 Champion Iron Ltd.	177	0.14
7 Chrysos Corp. Ltd.	21	0.02
37 ClearView Wealth Ltd.	8	0.01
4 Clinuvel Pharmaceuticals Ltd.	37	0.03
17 Clover Corp. Ltd.	5	-
57 Coast Entertainment Holdings Ltd.	16	0.01
13 Codan Ltd.	129	0.10
11 COG Financial Services Ltd.	6	-
13 Cogstate Ltd.	8	0.01
13 Collins Foods Ltd.	76	0.06
88 Comet Ridge Ltd.	10	0.01
71 Core Lithium Ltd.	4	-
85 Coronado Global Resources, Inc.	52	0.04
15 Corporate Travel Management Ltd.	144	0.11
9 Credit Corp. Group Ltd.	104	0.08
24 Dalrymple Bay Infrastructure Ltd.	55	0.04
15 Data#3 Ltd.	77	0.06
229 De Grey Mining Ltd.	229	0.18
123 Deep Yellow Ltd.	97	0.07
50 Deterra Royalties Ltd.	123	0.09
34 Develop Global Ltd.	44	0.03
10 Dicker Data Ltd.	56	0.04
39 Domain Holdings Australia Ltd.	73	0.06
8 Domino's Pizza Enterprises Ltd.	173	0.13
85 Downer EDI Ltd.	320	0.25
12 DUG Technology Ltd.	13	0.01
11 Duratec Ltd.	11	0.01
20 Eagers Automotive Ltd.	150	0.12
29 Ecograf Ltd.	2	-
20 Elders Ltd.	103	0.08
105 Elixir Energy Ltd.	3	-
48 Emeco Holdings Ltd.	28	0.02
63 Emerald Resources NL	150	0.12
29 EML Payments Ltd.	19	0.01
100 Energy World Corp. Ltd.	1	-
7 Enero Group Ltd.	6	-
3 EQT Holdings Ltd.	67	0.05
49 Eureka Group Holdings Ltd.	19	0.01
131 European Lithium Ltd.	3	-
17 Euroz Hartleys Group Ltd.	10	0.01
11 EVT Ltd.	83	0.06
36 Experience Co. Ltd.	3	-
90 Fenix Resources Ltd.	17	0.01
14 Finbar Group Ltd.	8	0.01
4 Findi Ltd.	16	0.01
35 FleetPartners Group Ltd.	73	0.06
14 Fleetwood Ltd.	18	0.01
24 Flight Centre Travel Group Ltd.	276	0.21
32 Frontier Digital Ventures Ltd.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 17.61% (continued)			Australia - 17.61% (continued)		
125 G8 Education Ltd.	110	0.08	23 Megaport Ltd.	118	0.09
50 Galan Lithium Ltd.	4	-	253 Melbana Energy Ltd.	5	-
16 Generation Development Group Ltd.	40	0.03	95 Mesoblast Ltd.	110	0.08
121 Genesis Minerals Ltd.	200	0.15	120 Metals X Ltd.	32	0.02
14 Genetic Signatures Ltd.	6	-	145 Metcash Ltd.	295	0.23
148 Gold Road Resources Ltd.	180	0.14	792 Metro Mining Ltd.	33	0.03
14 GR Engineering Services Ltd.	21	0.02	22 Michael Hill International Ltd. (Australia listing)	8	0.01
27 GrainCorp Ltd.	136	0.10	10 Monadelphous Group Ltd.	84	0.06
61 Grange Resources Ltd.	10	0.01	45 Monash IVF Group Ltd.	35	0.03
33 GWA Group Ltd.	50	0.04	107 Mount Gibson Iron Ltd.	21	0.02
22 Hansen Technologies Ltd.	84	0.06	94 Myer Holdings Ltd.	65	0.05
54 Harvey Norman Holdings Ltd.	168	0.13	12 MyState Ltd.	31	0.02
84 Healius Ltd. (voting rights)	76	0.06	41 Nanosonics Ltd.	87	0.07
42 Helia Group Ltd.	123	0.09	50 Navigator Global Investments Ltd.	56	0.04
8 Helloworld Travel Ltd.	11	0.01	59 Neometals Ltd.	3	-
21 Highfield Resources Ltd.	4	-	1 Neuren Pharmaceuticals Ltd.	11	0.01
240 Hillgrove Resources Ltd.	8	0.01	66 New Hope Corp. Ltd.	202	0.16
162 Horizon Oil Ltd.	21	0.02	106 nib holdings Ltd.	394	0.30
14 Hot Chili Ltd.	7	0.01	11 Nick Scali Ltd.	99	0.08
8 HUB24 Ltd.	372	0.29	218 Nickel Industries Ltd.	129	0.10
48 Humm Group Ltd.	20	0.02	166 Nine Entertainment Co. Holdings Ltd.	137	0.11
28 IDP Education Ltd.	238	0.18	25 Novonix Ltd.	12	0.01
76 IGO Ltd.	244	0.19	4 Novonix Ltd. (Delisted)	2	-
57 Iluka Resources Ltd.	208	0.16	78 NRW Holdings Ltd.	200	0.15
76 Imdex Ltd.	128	0.10	63 Nufarm Ltd.	158	0.12
170 Immutep Ltd.	36	0.03	34 Nuix Ltd.	150	0.12
330 Imugene Ltd.	8	0.01	3 Objective Corp. Ltd.	39	0.03
132 Incitec Pivot Ltd.	278	0.21	32 OFX Group Ltd.	27	0.02
38 Infomedica Ltd.	34	0.03	44 OM Holdings Ltd.	10	0.01
58 Inghams Group Ltd.	118	0.09	32 Omni Bridgeway Ltd.	22	0.02
75 Insignia Financial Ltd.	154	0.12	57 oOh!media Ltd.	47	0.04
28 Integral Diagnostics Ltd.	54	0.04	164 Orora Ltd.	260	0.20
149 ioneer Ltd.	21	0.02	3 Pacific Current Group Ltd.	21	0.02
282 Ionic Rare Earths Ltd.	1	-	37 Paladin Energy Ltd.	183	0.14
4 IPD Group Ltd.	11	0.01	350 Panoramic Resources Ltd.	2	-
32 IPH Ltd.	106	0.08	371 Pantoro Ltd. (voting rights)	24	0.02
21 IRESS Ltd.	129	0.10	73 Paragon Care Ltd.	24	0.02
18 IVE Group Ltd.	25	0.02	37 Peet Ltd.	36	0.03
24 Johns Lyng Group Ltd.	65	0.05	10 PeopleIN Ltd.	6	-
75 Judo Capital Holdings Ltd.	98	0.08	22 Pepper Money Ltd.	19	0.01
5 Jumbo Interactive Ltd.	42	0.03	96 Perenti Ltd.	78	0.06
111 Jupiter Mines Ltd.	11	0.01	14 Perpetual Ltd.	194	0.15
81 Karoon Energy Ltd.	70	0.05	182 Perseus Mining Ltd.	315	0.24
20 Kelsian Group Ltd.	51	0.04	17 PEXA Group Ltd.	149	0.11
13 Kogan.com Ltd.	42	0.03	65 Platinum Asset Management Ltd.	45	0.03
3 Lark Distilling Co. Ltd.	2	-	20 Playside Studios Ltd.	5	-
84 Lendlease Corp. Ltd.	396	0.30	15 PointsBet Holdings Ltd.	10	0.01
5 Liberty Financial Group Ltd.	11	0.01	5 PPK Mining Equipment Group Pty. Ltd.	-	-
12 Lifestyle Communities Ltd.	71	0.05	86 Praemium Ltd.	39	0.03
33 Lindsay Australia Ltd.	20	0.02	65 Predictive Discovery Ltd.	10	0.01
16 Liontown Resources Ltd.	8	0.01	13 Premier Investments Ltd.	298	0.23
9 Lovisa Holdings Ltd.	170	0.13	6 Propel Funeral Partners Ltd.	25	0.02
3 Lycopodium Ltd.	21	0.02	12 PWR Holdings Ltd.	69	0.05
16 MA Financial Group Ltd.	67	0.05	70 Qoria Ltd.	22	0.02
11 Maas Group Holdings Ltd.	34	0.03	137 Ramelius Resources Ltd.	188	0.14
188 Macmahon Holdings Ltd.	45	0.03	9 ReadyTech Holdings Ltd.	17	0.01
2 Macquarie Technology Group Ltd. (MAQ)	97	0.07	6 Regal Partners Ltd.	17	0.01
6 Mader Group Ltd.	24	0.02	25 Regis Healthcare Ltd.	108	0.08
24 Magellan Financial Group Ltd.	171	0.13	97 Regis Resources Ltd.	164	0.13
9 Mayne Pharma Group Ltd.	31	0.02	3 Reject Shop Ltd.	5	-
7 McMillan Shakespeare Ltd.	73	0.06	95 Reliance Worldwide Corp. Ltd.	341	0.26
18 McPherson's Ltd.	4	-	8 Resimac Group Ltd.	5	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 17.61% (continued)			Hong Kong - 4.13% (continued)		
256 Resolute Mining Ltd.	73	0.06	112 Bright Smart Securities & Commodities Group Ltd.	31	0.02
385 Retail Food Group Ltd.	18	0.01	201 Brightoil Petroleum Holdings Ltd.	-	-
30 Ridley Corp. Ltd.	54	0.04	291 Burwill Holdings Ltd.	-	-
40 RPMGlobal Holdings Ltd.	82	0.06	30 Cafe de Coral Holdings Ltd.	30	0.02
60 Sandfire Resources Ltd.	408	0.31	195 Century City International Holdings Ltd.	4	-
17 Select Harvests Ltd.	40	0.03	30 Chen Hsong Holdings	6	0.01
6 Servcorp Ltd.	18	0.01	35 Cheuk Nang Holdings Ltd.	8	0.01
89 Service Stream Ltd.	94	0.07	10 Chevalier International Holdings Ltd.	6	0.01
104 Seven West Media Ltd.	10	0.01	64 Chi Kan Holdings Ltd.	22	0.02
13 SG Fleet Group Ltd.	28	0.02	672 China Energy Development Holdings Ltd.	5	-
24 Shaver Shop Group Ltd.	21	0.02	2 China Motor Bus Co. Ltd.	11	0.01
26 Sheffield Resources Ltd.	3	-	108 China Star Entertainment Ltd.	8	0.01
207 Sigma Healthcare Ltd.	392	0.30	59 Chinese Estates Holdings Ltd.	10	0.01
85 Silver Mines Ltd.	6	-	33 Chow Sang Sang Holdings International Ltd.	27	0.02
22 Sims Ltd.	190	0.15	193 Chuang's China Investments Ltd.	2	-
17 SmartGroup Corp. Ltd.	86	0.07	48 Chuang's Consortium International Ltd.	2	-
41 Solvar Ltd.	36	0.03	160 CITIC Telecom International Holdings Ltd.	47	0.04
39 Southern Cross Electrical Engineering Ltd.	39	0.03	234 CK Life Sciences International Holdings, Inc.	13	0.01
28 Southern Cross Media Group Ltd.	10	0.01	66 C-Mer Eye Care Holdings Ltd.	17	0.01
59 SRG Global Ltd.	51	0.04	48 Convenience Retail Asia Ltd.	3	-
111 St Barbara Ltd.	25	0.02	744 Convoy, Inc.	3	-
46 Stanmore Resources Ltd.	99	0.08	27 Cowell e Holdings, Inc.	88	0.07
247 Star Entertainment Group Ltd.	32	0.02	41 Crystal International Group Ltd.	22	0.02
144 Strandline Resources Ltd.	2	-	1,027 CSC Holdings Ltd.	4	-
169 Strickland Metals Ltd.	9	0.01	396 CSI Properties Ltd.	4	-
30 Strike Energy Ltd.	4	-	66 CW Group Holdings Ltd.	-	-
15 Sunland Group Ltd.	-	-	50 Dah Sing Banking Group Ltd.	47	0.04
20 Super Retail Group Ltd.	197	0.15	18 Dah Sing Financial Holdings Ltd.	57	0.04
81 Superloop Ltd.	116	0.09	8 Dynamic Holdings Ltd.	8	0.01
1 Supply Network Ltd.	11	0.01	24 Eagle Nice International Holdings Ltd.	12	0.01
162 Syrah Resources Ltd.	23	0.02	38 EC Healthcare	3	-
366 Tabcorp Holdings Ltd.	129	0.10	90 EcoGreen International Group Ltd.	4	-
11 Temple & Webster Group Ltd.	85	0.07	22 Emperor Entertainment Hotel Ltd.	1	-
18 Ten Sixty Four Ltd.	1	-	97 Emperor International Holdings Ltd.	3	-
57 Terracom Ltd.	7	0.01	360 Emperor Watch & Jewellery Ltd.	8	0.01
26 Tuas Ltd.	96	0.07	156 Energy International Investments Holdings Ltd.	10	0.01
84 Tyro Payments Ltd.	49	0.04	253 Esprit Holdings Ltd.	5	-
3 Universal Store Holdings Ltd.	17	0.01	90 ESR Group Ltd.	132	0.10
1,192 Vault Minerals Ltd.	274	0.21	8 EuroEyes International Eye Clinic Ltd.	4	-
103 Ventia Services Group Pty. Ltd.	308	0.24	9 Fairwood Holdings Ltd.	8	0.01
211 Virgin Australia Holdings Pty. Ltd.	-	-	145 Far East Consortium International Ltd.	19	0.01
165 Viva Energy Group Ltd.	283	0.22	222 First Pacific Co. Ltd.	128	0.10
7 Vulcan Energy Resources Ltd.	32	0.02	174 FIT Hon Teng Ltd.	72	0.06
5 Vulcan Steel Ltd.	22	0.02	23 Fosun Tourism Group	12	0.01
53 WEB Travel Group Ltd.	178	0.14	20 Four Seas Mercantile Holdings Ltd.	6	0.01
45 Webjet Group Ltd.	25	0.02	86 Frontage Holdings Corp.	14	0.01
133 West African Resources Ltd.	132	0.10	18 FSE Lifestyle Services Ltd.	13	0.01
124 Westgold Resources Ltd. (Australia listing)	232	0.18	122 Giordano International Ltd.	26	0.02
77 Whitehaven Coal Ltd.	332	0.26	84 Glorious Sun Enterprises Ltd.	12	0.01
12 XRF Scientific Ltd.	15	0.01	166 Gold Fin Holdings	-	-
171 Zip Co. Ltd.	384	0.29	98 Golden Resources Development International Ltd.	5	-
	22,934	17.61	156 GR Life Style Company Ltd.	13	0.01
Hong Kong - 4.13%			24 Great Eagle Holdings Ltd.	34	0.03
112 3D-Gold Jewellery Holdings Ltd.	-	-	46 Greentech Technology International Ltd.	2	-
208 Aceso Life Science Group Ltd.	1	-	30 G-Resources Group Ltd.	12	0.01
26 AEON Credit Service Asia Co. Ltd.	20	0.02	7 Guoco Group Ltd.	62	0.05
116 Allied Group Ltd.	21	0.02	297 Guotai Junan International Holdings Ltd.	42	0.03
28 Apollo Future Mobility Group Ltd.	2	-	75 Hang Lung Group Ltd.	97	0.07
85 Asia Standard International Group Ltd.	4	-	189 Hang Lung Properties Ltd.	154	0.12
21 ASMP Ltd.	211	0.16	26 Hanison Construction Holdings Ltd.	1	-
12 Associated International Hotels Ltd.	8	0.01	15 Harbour Centre Development Ltd.	9	0.01
93 Bank of East Asia Ltd.	117	0.09	78 HKBN Ltd.	49	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.13% (continued)			Hong Kong - 4.13% (continued)		
102 HKR International Ltd.	12	0.01	112 Pico Far East Holdings Ltd.	26	0.02
48 Hon Kwok Land Investment Co. Ltd.	7	0.01	74 Playmates Holdings Ltd.	5	-
14 Hong Kong Ferry Holdings Co. Ltd.	8	0.01	48 Plover Bay Technologies Ltd.	30	0.02
52 Hong Kong Technology Venture Co. Ltd.	10	0.01	36 Public Financial Holdings Ltd.	9	0.01
42 Hongkong & Shanghai Hotels Ltd.	32	0.02	34 Realord Group Holdings Ltd.	32	0.02
79 Hongkong Chinese Ltd.	3	-	28 Regal Hotels International Holdings Ltd.	9	0.01
1 Honma Golf Ltd.	-	-	30 Regina Miracle International Holdings Ltd.	8	0.01
172 Hsin Chong Group Holdings Ltd.	-	-	176 Sa Sa International Holdings Ltd.	17	0.01
56 Hung Hing Printing Group Ltd.	7	0.01	12 Safety Godown Co. Ltd.	3	-
156 Hutchison Telecommunications Hong Kong Holdings Ltd.	19	0.01	84 Samsonite International SA	227	0.17
54 Hysan Development Co. Ltd.	87	0.07	24 SAS Dragon Holdings Ltd.	13	0.01
81 IGG, Inc.	37	0.03	21 SEA Holdings Ltd.	4	-
45 Impro Precision Industries Ltd.	11	0.01	126 Shangri-La Asia Ltd.	88	0.07
59 International Housewares Retail Co. Ltd.	8	0.01	6 Shun Ho Property Investments Ltd.	1	-
75 IPE Group Ltd.	5	-	152 Shun Tak Holdings Ltd.	13	0.01
94 ITC Properties Group Ltd.	3	-	138 Singamas Container Holdings Ltd.	12	0.01
62 Jacobson Pharma Corp. Ltd.	7	0.01	208 SJM Holdings Ltd.	73	0.06
39 Johnson Electric Holdings Ltd.	54	0.04	49 SmarTone Telecommunications Holdings Ltd.	25	0.02
112 K Wah International Holdings Ltd.	25	0.02	214 Solomon Systech International Ltd.	14	0.01
72 Karrie International Holdings Ltd.	8	0.01	8 Soundwill Holdings Ltd.	6	0.01
37 Kerry Logistics Network Ltd.	35	0.03	74 Stella International Holdings Ltd.	135	0.10
51 Kerry Properties Ltd.	103	0.08	57 Sun Hung Kai & Co. Ltd.	20	0.02
50 Kingmaker Footwear Holdings Ltd.	4	-	71 SUNeVision Holdings Ltd.	38	0.03
47 Kowloon Development Co. Ltd.	23	0.02	22 TAI Cheung Holdings Ltd.	8	0.01
18 KRP Development Holdings Ltd.	1	-	62 Tai Hing Group Holdings Ltd.	5	-
30 Lai Sun Development Co. Ltd.	3	-	78 Tan Chong International Ltd.	11	0.01
51 Lai Sun Garment International Ltd.	4	-	32 Tao Heung Holdings Ltd.	2	-
3 Lam Soon Hong Kong Ltd.	3	-	36 Television Broadcasts Ltd.	14	0.01
70 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-	37 Texhong International Group Ltd.	18	0.01
30 Lippo Ltd.	3	-	108 Texwinca Holdings Ltd.	11	0.01
10 Liu Chong Hing Investment Ltd.	5	-	500 Theme International Holdings Ltd.	26	0.02
27 Luk Fook Holdings International Ltd.	51	0.04	710 Tongda Group Holdings Ltd.	8	0.01
306 Magnificent Hotel Investment Ltd.	3	-	391 Town Health International Medical Group Ltd.	12	0.01
152 Man Wah Holdings Ltd.	95	0.07	78 Tradelink Electronic Commerce Ltd.	9	0.01
71 Matrix Holdings Ltd.	5	-	27 Transport International Holdings Ltd.	28	0.02
216 MECOM Power & Construction Ltd.	5	-	98 United Laboratories International Holdings Ltd.	134	0.10
68 Melco International Development Ltd.	42	0.03	150 Up Energy Development Group Ltd.	-	-
54 MH Development NPV	-	-	154 Upbest Group Ltd.	16	0.01
26 Midland Holdings Ltd.	2	-	248 Value Partners Group Ltd.	51	0.04
24 Miramar Hotel & Investment	28	0.02	24 Vedan International Holdings Ltd.	2	-
39 Modern Dental Group Ltd.	20	0.02	24 Vesynd Co. Ltd.	12	0.01
63 Mongolian Mining Corp.	67	0.05	70 Vitasoy International Holdings Ltd.	112	0.09
137 NagaCorp Ltd.	54	0.04	416 Viva Goods Company Ltd.	34	0.03
58 Nameson Holdings Ltd.	7	0.01	107 Vobile Group Ltd.	45	0.03
118 New World Development Co. Ltd.	98	0.08	35 VPower Group International Holdings Ltd.	1	-
158 NewOcean Energy Holdings Ltd.	-	-	68 VSTECS Holdings Ltd.	44	0.03
50 Nissin Foods Co. Ltd.	33	0.03	14 VTech Holdings Ltd.	94	0.07
147 NWS Holdings Ltd.	149	0.11	70 Wai Kee Holdings Ltd.	6	0.01
53 Oriental Watch Holdings	25	0.02	1,440 Wang On Group Ltd.	4	-
427 Oshidori International Holdings Ltd.	10	0.01	160 Wealthink AI-Innovation Capital Ltd.	2	-
381 Pacific Andes International Holdings Ltd.	-	-	11 Wing On Co. International Ltd.	17	0.01
481 Pacific Basin Shipping Ltd.	115	0.09	63 Wing Tai Properties Ltd.	14	0.01
105 Pacific Textiles Holdings Ltd.	20	0.02	137 Wynn Macau Ltd.	103	0.08
62 Paliburg Holdings Ltd.	5	-	94 Xinyi Glass Holdings Ltd.	98	0.08
55 PAX Global Technology Ltd.	37	0.03	81 YT Realty Group Ltd.	3	-
28 PC Partner Group Ltd.	18	0.01	50 YTO International Express & Supply Chain Technology Ltd.	8	0.01
288 PCCW Ltd.	157	0.12	67 Yue Yuen Industrial Holdings Ltd.	150	0.12
178 Peace Mark Holdings Ltd.	-	-	142 Yunfeng Financial Group Ltd.	18	0.01
72 Pentamaster International Ltd.	6	-	102 Zensun Enterprises Ltd.	3	-
48 Perfect Medical Health Management Ltd.	16	0.01	200 Zhaobangji Lifestyle Holdings Ltd.	4	-
				5,375	4.13

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97%			Japan - 56.97% (continued)		
2 &Do Holdings Co. Ltd.	13	0.01	1 AnyMind Group, Inc.	7	0.01
7 77 Bank Ltd.	206	0.16	- AOI Electronics Co. Ltd.	4	-
2 A&D HOLON Holdings Co. Ltd.	25	0.02	5 AOKI Holdings, Inc.	42	0.03
1 Abalance Corp.	5	-	4 Aoyama Trading Co. Ltd.	59	0.04
2 Achilles Corp.	15	0.01	2 Aoyama Zaisan Networks Co. Ltd.	29	0.02
4 Adastria Co. Ltd.	95	0.07	8 Aozora Bank Ltd.	130	0.10
9 ADEKA Corp.	175	0.13	2 Arakawa Chemical Industries Ltd.	12	0.01
1 Ad-sol Nissin Corp.	10	0.01	3 Arata Corp.	68	0.05
1 Adtec Plasma Technology Co. Ltd.	7	0.01	1 Araya Industrial Co. Ltd.	22	0.02
1 Advan Group Co. Ltd.	6	-	5 ARCLANDS Corp.	52	0.04
2 Advanced Media, Inc.	15	0.01	4 Arcs Co. Ltd.	75	0.06
- Adventure, Inc.	10	0.01	9 ARE Holdings, Inc.	102	0.08
2 AEON Delight Co. Ltd.	68	0.05	3 Arealink Co. Ltd.	50	0.04
1 AEON Fantasy Co. Ltd.	23	0.02	1 Arent, Inc.	21	0.02
14 AEON Financial Service Co. Ltd.	118	0.09	2 Argo Graphics, Inc.	73	0.06
4 AEON Hokkaido Corp.	21	0.02	1 Ariake Japan Co. Ltd.	18	0.01
1 AEON Kyushu Co. Ltd.	11	0.01	5 Arisawa Manufacturing Co. Ltd.	51	0.04
2 AFC-HD AMS Life Science Co. Ltd.	10	0.01	5 Artience Co. Ltd.	106	0.08
1 Agro-Kanesho Co. Ltd.	11	0.01	3 Artnature, Inc.	16	0.01
5 Ahresty Corp.	16	0.01	1 Artner Co. Ltd.	17	0.01
3 Ai Holdings Corp.	48	0.04	6 As One Corp.	109	0.08
6 Aica Kogyo Co. Ltd.	140	0.11	3 Asahi Co. Ltd.	28	0.02
3 Aichi Corp.	26	0.02	6 Asahi Diamond Industrial Co. Ltd.	34	0.03
5 Aichi Financial Group, Inc.	75	0.06	2 Asahi Kogyosha Co. Ltd.	31	0.02
2 Aichi Steel Corp.	54	0.04	2 Asahi Net, Inc.	9	0.01
2 Aichi Tokei Denki Co. Ltd.	20	0.02	3 Asahi Printing Co. Ltd.	18	0.01
6 Aida Engineering Ltd.	33	0.03	2 Asahi Yukizai Corp.	51	0.04
41 Aiful Corp.	91	0.07	6 Asanuma Corp.	28	0.02
4 Ain Holdings, Inc.	124	0.09	1 Ashimori Industry Co. Ltd.	10	0.01
2 Aiphone Co. Ltd.	35	0.03	2 Asia Pile Holdings Corp.	13	0.01
4 Airport Facilities Co. Ltd.	16	0.01	3 ASKA Pharmaceutical Holdings Co. Ltd.	44	0.03
1 Airttech Japan Ltd.	7	0.01	4 ASKUL Corp.	49	0.04
2 Airtrip Corp.	15	0.01	6 Astena Holdings Co. Ltd.	19	0.01
5 Aisan Industry Co. Ltd.	44	0.03	2 Atom Corp.	10	0.01
1 AIT Corp.	13	0.01	2 Atrac, Inc.	15	0.01
1 Aizawa Securities Group Co. Ltd.	12	0.01	2 Atsugi Co. Ltd.	16	0.01
- Ajis Co. Ltd.	7	0.01	2 Aucnet, Inc.	29	0.02
3 Akatsuki Corp.	9	0.01	6 Autobacs Seven Co. Ltd.	61	0.05
2 Akatsuki, Inc.	24	0.02	1 Aval Data Corp.	11	0.01
27 Akebono Brake Industry Co. Ltd.	20	0.02	2 Avant Group Corp.	34	0.03
3 Akita Bank Ltd.	36	0.03	1 Avantia Co. Ltd.	6	-
1 Albis Co. Ltd.	23	0.02	3 Avex, Inc.	32	0.02
3 Alconix Corp.	31	0.02	5 Awa Bank Ltd.	96	0.07
2 Alinco, Inc.	11	0.01	8 Axial Retailing, Inc.	48	0.04
2 Alleanza Holdings Co. Ltd.	14	0.01	8 AZ-COM MARUWA Holdings, Inc.	55	0.04
6 Allied Telesis Holdings KK	4	-	1 AZOOM Co. Ltd.	30	0.02
2 Almedio, Inc.	4	-	4 Bando Chemical Industries Ltd.	44	0.03
2 Alpen Co. Ltd.	24	0.02	2 Bank of Iwate Ltd.	28	0.02
1 Alpha Corp.	7	0.01	1 Bank of Kochi Ltd.	4	-
1 Alpha Systems, Inc.	23	0.02	1 Bank of Nagoya Ltd.	49	0.04
- AlphaPolis Co. Ltd.	8	0.01	3 Bank of Saga Ltd.	36	0.03
23 Alps Alpine Co. Ltd.	241	0.18	5 Bank of the Ryukyus Ltd.	36	0.03
2 Altech Corp.	27	0.02	1 Bank of Toyama Ltd.	6	-
6 Amano Corp.	174	0.13	2 Base Co. Ltd.	33	0.03
1 Amiyaki Tei Co. Ltd.	10	0.01	1 baudroie, Inc.	37	0.03
2 Amuse, Inc.	17	0.01	1 Beauty Garage, Inc.	13	0.01
7 Amvis Holdings, Inc.	40	0.03	2 Beenos, Inc.	53	0.04
1 Anabuki Kosan, Inc.	9	0.01	1 Belc Co. Ltd.	45	0.03
4 Anest Iwata Corp.	42	0.03	4 Bell System24 Holdings, Inc.	35	0.03
10 Anicom Holdings, Inc.	46	0.03	8 Belluna Co. Ltd.	41	0.03
14 Anritsu Corp.	108	0.08	1 Bewith, Inc.	9	0.01
1 Anycolor, Inc.	10	0.01	10 Bic Camera, Inc.	114	0.09

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
3 B-Lot Co. Ltd.	31	0.02	13 Create Restaurants Holdings, Inc.	104	0.08
2 BML, Inc.	47	0.04	3 Create SD Holdings Co. Ltd.	61	0.05
1 Bookoff Group Holdings Ltd.	14	0.01	2 Creek & River Co. Ltd.	16	0.01
1 Bourbon Corp.	19	0.01	6 Cresco Ltd.	46	0.04
5 Br Holdings Corp.	11	0.01	3 CrowdWorks, Inc.	27	0.02
1 BrainPad, Inc.	9	0.01	1 CTI Engineering Co. Ltd.	35	0.03
1 BRONCO BILLY Co. Ltd.	28	0.02	3 CTS Co. Ltd.	21	0.02
6 Bunka Shutter Co. Ltd.	75	0.06	1 Cube System, Inc.	10	0.01
3 Bushiroad, Inc.	9	0.01	1 CUC, Inc.	11	0.01
2 Business Brain Showa-Ota, Inc.	25	0.02	7 Curves Holdings Co. Ltd.	38	0.03
1 Business Engineering Corp.	18	0.01	1 Cyber Security Cloud, Inc.	17	0.01
1 BuySell Technologies Co. Ltd.	22	0.02	24 CYBERDYNE, Inc.	28	0.02
1 C Uyemura & Co. Ltd.	78	0.06	2 Cyberlinks Co. Ltd.	8	0.01
2 CAC Holdings Corp.	19	0.01	3 Cybozu, Inc.	43	0.03
2 Canon Electronics, Inc.	38	0.03	2 Dai Nippon Toryo Co. Ltd.	12	0.01
1 Careerlink Co. Ltd.	22	0.02	25 Daicel Corp.	221	0.17
4 Carenet, Inc.	18	0.01	3 Dai-Dan Co. Ltd.	78	0.06
2 Carlit Holdings Co. Ltd.	19	0.01	1 Daido Kogyo Co. Ltd.	5	-
3 Casa, Inc.	17	0.01	6 Daido Metal Co. Ltd.	18	0.01
28 Casio Computer Co. Ltd.	211	0.16	16 Daido Steel Co. Ltd.	125	0.10
2 Cawachi Ltd.	27	0.02	5 Daiei Kankyo Co. Ltd.	103	0.08
4 Celsys, Inc.	32	0.02	3 Daihatsu Diesel Manufacturing Co. Ltd.	30	0.02
2 Central Automotive Products Ltd.	50	0.04	2 Daihen Corp.	94	0.07
3 Central Glass Co. Ltd.	62	0.05	1 Daiho Corp.	20	0.02
1 Central Security Patrols Co. Ltd.	20	0.02	1 Dai-Ichi Cutter Kogyo KK	9	0.01
1 Central Sports Co. Ltd.	14	0.01	3 Daiichi Jitsugyo Co. Ltd.	43	0.03
1 Ceres, Inc.	14	0.01	1 Daiichi Kensetsu Corp.	12	0.01
6 Change Holdings, Inc.	59	0.04	2 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	12	0.01
4 Charm Care Corp. KK	32	0.02	10 Daiichikosho Co. Ltd.	121	0.09
6 Chiba Kogyo Bank Ltd.	57	0.04	3 Daiki Aluminium Industry Co. Ltd.	21	0.02
1 Chikaranomoto Holdings Co. Ltd.	10	0.01	1 Daikoku Denki Co. Ltd.	18	0.01
1 Chino Corp.	8	0.01	1 Daikokutenbussan Co. Ltd.	55	0.04
2 Chiyoda Co. Ltd.	17	0.01	4 Daikyonishikawa Corp.	15	0.01
1 Chiyoda Integre Co. Ltd.	30	0.02	1 Daimaruenawin Co. Ltd.	14	0.01
2 Chofu Seisakusho Co. Ltd.	27	0.02	2 Dainichi Co. Ltd.	7	0.01
2 Chori Co. Ltd.	41	0.03	1 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	29	0.02
3 Chubu Shiryō Co. Ltd.	24	0.02	12 Daio Paper Corp.	68	0.05
2 Chubu Steel Plate Co. Ltd.	25	0.02	5 Daiseki Co. Ltd.	138	0.11
4 Chudenko Corp.	88	0.07	1 Daiseki Eco. Solution Co. Ltd.	8	0.01
1 Chuetsu Pulp & Paper Co. Ltd.	6	-	9 Daishi Hokuetsu Financial Group, Inc.	167	0.13
1 Chugai Ro Co. Ltd.	17	0.01	3 Daishinku Corp.	10	0.01
19 Chugin Financial Group, Inc.	207	0.16	1 Daisue Construction Co. Ltd.	11	0.01
4 Chugoku Marine Paints Ltd.	59	0.04	1 Daito Bank Ltd.	6	-
2 Chuo Spring Co. Ltd.	14	0.01	2 Daito Pharmaceutical Co. Ltd.	23	0.02
1 Chuo Warehouse Co. Ltd.	12	0.01	2 Daitron Co. Ltd.	33	0.03
22 Citizen Watch Co. Ltd.	132	0.10	3 Daiwa Industries Ltd.	29	0.02
6 CKD Corp.	97	0.07	10 Daiwabo Holdings Co. Ltd.	197	0.15
- CK-San-Etsu Co. Ltd.	7	0.01	12 DCM Holdings Co. Ltd.	116	0.09
3 Cleanup Corp.	13	0.01	2 DD GROUP Co. Ltd.	14	0.01
1 CMC Corp.	8	0.01	8 Dear Life Co. Ltd.	57	0.04
6 CMK Corp.	16	0.01	7 Demae-Can Co. Ltd.	11	0.01
6 Coca-Cola Bottlers Japan Holdings, Inc.	90	0.07	10 DeNA Co. Ltd.	162	0.12
8 COLOPL, Inc.	26	0.02	12 Denka Co. Ltd.	166	0.13
8 Colowide Co. Ltd.	94	0.07	1 Densan System Holdings Co. Ltd.	15	0.01
3 Computer Engineering & Consulting Ltd.	45	0.03	3 Dentsu Soken, Inc.	116	0.09
8 Computer Institute of Japan Ltd.	23	0.02	2 Denyo Co. Ltd.	31	0.02
3 Comture Corp.	51	0.04	12 Dexerials Corp.	203	0.16
1 Core Corp.	11	0.01	1 Diamond Electric Holdings Co. Ltd.	3	-
1 Corona Corp.	7	0.01	9 DIC Corp.	203	0.16
3 Cosel Co. Ltd.	26	0.02	1 Digital Arts, Inc.	53	0.04
3 Cota Co. Ltd.	32	0.02	2 Digital Hearts Holdings Co. Ltd.	9	0.01
1 CRE, Inc.	8	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Digital Holdings, Inc.	11	0.01	4 Foster Electric Co. Ltd.	40	0.03
1 Digital Information Technologies Corp.	16	0.01	5 FP Corp.	95	0.07
4 Dip Corp.	69	0.05	1 FP Partner, Inc.	19	0.01
2 DKK Co. Ltd.	17	0.01	3 France Bed Holdings Co. Ltd.	22	0.02
1 DKS Co. Ltd.	26	0.02	1 FreakOut Holdings, Inc.	7	0.01
- DMW Corp.	7	0.01	1 Freebit Co. Ltd.	13	0.01
3 Doshisha Co. Ltd.	39	0.03	2 Freund Corp.	8	0.01
1 Double Standard, Inc.	11	0.01	5 Fronteo, Inc.	21	0.02
5 Doutor Nichires Holdings Co. Ltd.	74	0.06	2 F-Tech, Inc.	8	0.01
6 Dowa Holdings Co. Ltd.	192	0.15	1 FTGroup Co. Ltd.	5	-
4 DTS Corp.	109	0.08	1 Fudo Tetra Corp.	17	0.01
5 Duskin Co. Ltd.	122	0.09	3 Fuji Co. Ltd.	39	0.03
2 DyDo Group Holdings, Inc.	49	0.04	9 Fuji Corp. (Aichi)	132	0.10
3 Eagle Industry Co. Ltd.	40	0.03	1 Fuji Corp. (Miyagi)	13	0.01
2 Earth Corp.	61	0.05	4 Fuji Corp. Ltd.	20	0.02
1 EAT&HOLDINGS Co. Ltd.	8	0.01	1 Fuji Furukawa Engineering & Construction Co. Ltd.	31	0.02
1 Ebara Foods Industry, Inc.	11	0.01	2 Fuji Kosan Co. Ltd.	17	0.01
2 Ebara Jitsugyo Co. Ltd.	45	0.03	2 Fuji Kyuko Co. Ltd.	39	0.03
2 Ebase Co. Ltd.	10	0.01	4 Fuji Oil Co. Ltd.	8	0.01
2 Eco's Co. Ltd.	20	0.02	5 Fuji Oil Holdings, Inc.	115	0.09
8 EDION Corp.	102	0.08	2 Fuji Pharma Co. Ltd.	17	0.01
3 EF-ON, Inc.	8	0.01	4 Fuji Seal International, Inc.	73	0.06
4 eGuarantee, Inc.	44	0.03	1 Fujiibo Holdings, Inc.	41	0.03
- E-Guardian, Inc.	5	-	2 Fujicco Co. Ltd.	28	0.02
6 Ehime Bank Ltd.	43	0.03	4 Fujikura Composites, Inc.	37	0.03
2 Eidai Co. Ltd.	3	-	3 Fujikura Kasei Co. Ltd.	11	0.01
4 Eizo Corp.	52	0.04	6 Fujimi, Inc.	100	0.08
1 EJ Holdings, Inc.	11	0.01	2 Fujio Food Group, Inc.	13	0.01
1 Elan Corp.	5	-	1 Fujishoji Co. Ltd.	12	0.01
6 Elecom Co. Ltd.	54	0.04	1 Fujita Kanko, Inc.	38	0.03
2 Elematec Corp.	35	0.03	2 Fujiya Co. Ltd.	32	0.02
4 EM Systems Co. Ltd.	22	0.02	1 FuKoKu Co. Ltd.	16	0.01
6 en Japan, Inc.	79	0.06	1 Fukuda Corp.	21	0.02
2 Endo Lighting Corp.	20	0.02	2 Fukuda Denshi Co. Ltd.	97	0.07
1 Enomoto Co. Ltd.	14	0.01	3 Fukui Bank Ltd.	38	0.03
1 Enplas Corp.	18	0.01	2 Fukui Computer Holdings, Inc.	36	0.03
3 eRex Co. Ltd.	14	0.01	3 Fukushima Bank Ltd.	4	-
6 ES-Con Japan Ltd.	37	0.03	2 Fukushima Galilei Co. Ltd.	55	0.04
1 Eslead Corp.	35	0.03	2 Fukuyama Transporting Co. Ltd.	63	0.05
2 ESPEC Corp.	38	0.03	2 FULLCAST Holdings Co. Ltd.	20	0.02
5 Exedy Corp.	158	0.12	1 Fumakilla Ltd.	9	0.01
21 EXEO Group, Inc.	242	0.19	4 Funai Soken Holdings, Inc.	69	0.05
5 Ezaki Glico Co. Ltd.	161	0.12	1 Furukawa Battery Co. Ltd.	10	0.01
1 F&M Co. Ltd.	7	0.01	3 Furukawa Co. Ltd.	36	0.03
1 FALCO HOLDINGS Co. Ltd.	21	0.02	7 Furukawa Electric Co. Ltd.	289	0.22
2 Fast Fitness Japan, Inc.	14	0.01	3 Furuno Electric Co. Ltd.	48	0.04
5 FCC Co. Ltd.	106	0.08	2 Furuya Metal Co. Ltd.	39	0.03
2 FDK Corp.	6	-	4 Furyu Corp.	28	0.02
2 Feed One Co. Ltd.	12	0.01	2 Fuso Chemical Co. Ltd.	55	0.04
5 Ferrotec Holdings Corp.	91	0.07	1 Fuso Pharmaceutical Industries Ltd.	12	0.01
1 Fibergate, Inc.	3	-	6 Futaba Corp.	18	0.01
2 FIDEA Holdings Co. Ltd.	21	0.02	7 Futaba Industrial Co. Ltd.	29	0.02
7 Financial Partners Group Co. Ltd.	142	0.11	6 Future Corp.	71	0.05
2 FINDEX, Inc.	12	0.01	2 Fuyo General Lease Co. Ltd.	157	0.12
24 Fintech Global, Inc.	15	0.01	4 G-7 Holdings, Inc.	36	0.03
4 First Bank of Toyama Ltd.	32	0.02	3 GA Technologies Co. Ltd.	23	0.02
1 First Juken Co. Ltd.	7	0.01	5 Gakken Holdings Co. Ltd.	33	0.03
3 Fixstars Corp.	34	0.03	1 Gakkyusha Co. Ltd.	18	0.01
2 FJ Next Holdings Co. Ltd.	17	0.01	2 Gakujo Co. Ltd.	19	0.01
2 Focus Systems Corp.	18	0.01	2 Gecoss Corp.	14	0.01
12 Food & Life Cos. Ltd.	286	0.22	1 Genki Sushi Co. Ltd.	36	0.03
3 Forum Engineering, Inc.	20	0.02	2 Genky DrugStores Co. Ltd.	48	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 56.97% (continued)			Japan - 56.97% (continued)		
3 Geo Holdings Corp.	33	0.03	6 HIS Co. Ltd.	75	0.06
1 Gift Holdings, Inc.	32	0.02	3 Hisaka Works Ltd.	22	0.02
3 giftee, Inc.	28	0.02	5 Hisamitsu Pharmaceutical Co., Inc.	136	0.10
3 Giken Ltd.	30	0.02	1 Hito Communications Holdings, Inc.	6	-
3 GLOBERIDE, Inc.	32	0.02	2 Hochiki Corp.	33	0.03
5 Glory Ltd.	84	0.06	1 Hodogaya Chemical Co. Ltd.	20	0.02
2 GLtechno Holdings, Inc.	27	0.02	3 Hoky Medical Co. Ltd.	87	0.07
- GMO Financial Gate, Inc.	19	0.01	- Hokkaido Coca-Cola Bottling Co. Ltd.	8	0.01
4 GMO Financial Holdings, Inc.	21	0.02	20 Hokkaido Electric Power Co., Inc.	114	0.09
1 GMO GlobalSign Holdings KK	10	0.01	8 Hokkaido Gas Co. Ltd.	29	0.02
8 GMO Internet Group, Inc.	142	0.11	1 Hokkan Holdings Ltd.	14	0.01
7 GNI Group Ltd.	151	0.12	4 Hokko Chemical Industry Co. Ltd.	31	0.02
1 Godo Steel Ltd.	33	0.03	2 Hokkoku Financial Holdings, Inc.	84	0.06
2 Goldcrest Co. Ltd.	40	0.03	12 Hokuetsu Corp.	118	0.09
2 GOLDWIN, Inc.	95	0.07	2 Hokuetsu Industries Co. Ltd.	25	0.02
1 Golf Digest Online, Inc.	3	-	13 Hokuhoku Financial Group, Inc.	154	0.12
2 Gourmet Kinoya Co. Ltd.	11	0.01	1 Hokuriku Electric Industry Co. Ltd.	9	0.01
3 Grandy House Corp.	11	0.01	23 Hokuriku Electric Power Co.	134	0.10
11 Gree, Inc.	32	0.02	2 Hokuriku Electrical Construction Co. Ltd.	13	0.01
2 Greens Co. Ltd.	20	0.02	2 Hokuto Corp.	27	0.02
1 gremz, Inc.	25	0.02	2 H-One Co. Ltd.	15	0.01
9 GS Yuasa Corp.	155	0.12	3 Honeys Holdings Co. Ltd.	29	0.02
2 GSI Creos Corp.	25	0.02	5 Hoosiers Holdings Co. Ltd.	33	0.03
3 G-Tekt Corp.	28	0.02	4 Horiba Ltd.	235	0.18
1 Gun-Ei Chemical Industry Co. Ltd.	13	0.01	5 Hosiden Corp.	81	0.06
5 GungHo Online Entertainment, Inc.	107	0.08	1 Hosokawa Micron Corp.	34	0.03
34 Gunma Bank Ltd.	247	0.19	1 Hotland Co. Ltd.	17	0.01
2 Gunze Ltd.	55	0.04	7 House Foods Group, Inc.	127	0.10
6 H.U. Group Holdings, Inc.	107	0.08	1 Howa Machinery Ltd.	8	0.01
12 H2O Retailing Corp.	168	0.13	3 HS Holdings Co. Ltd.	16	0.01
- HABA Laboratories, Inc.	4	-	22 Hyakugo Bank Ltd.	90	0.07
1 Hagihara Industries, Inc.	10	0.01	3 Hyakujushi Bank Ltd.	62	0.05
1 Hagiwara Electric Holdings Co. Ltd.	23	0.02	1 IBJ, Inc.	6	-
1 Hakudo Co. Ltd.	15	0.01	8 Ichibanya Co. Ltd.	55	0.04
1 Halows Co. Ltd.	22	0.02	4 Ichigo, Inc.	10	0.01
6 Hamakyorex Co. Ltd.	55	0.04	1 Ichiken Co. Ltd.	9	0.01
2 Handsman Co. Ltd.	9	0.01	4 Ichikoh Industries Ltd.	11	0.01
4 Hanwa Co. Ltd.	139	0.11	2 Ichimasa Kamaboko Co. Ltd.	7	0.01
2 Happinet Corp.	50	0.04	3 Ichinen Holdings Co. Ltd.	32	0.02
1 Hard Off Corp. Co. Ltd.	8	0.01	6 Ichiyoshi Securities Co. Ltd.	37	0.03
2 Harima Chemicals Group, Inc.	9	0.01	1 Icom, Inc.	21	0.02
1 Hashimoto Sogyo Holdings Co. Ltd.	9	0.01	1 IDEA Consultants, Inc.	10	0.01
17 Hazama Ando Corp.	130	0.10	3 Idem Corp.	53	0.04
7 Heiwa Corp.	95	0.07	7 IDOM, Inc.	52	0.04
2 Heiwa Real Estate Co. Ltd.	71	0.05	1 IG Port, Inc.	22	0.02
4 Heiwado Co. Ltd.	58	0.04	9 Iino Kaiun Kaisha Ltd.	64	0.05
1 Helios Techno Holding Co. Ltd.	7	0.01	2 I'll, Inc.	35	0.03
2 Hennge KK	16	0.01	2 Imagica Group, Inc.	7	0.01
1 Hibino Corp.	10	0.01	- Imasen Electric Industrial	1	-
2 Hibiya Engineering Ltd.	57	0.04	7 i-mobile Co. Ltd.	23	0.02
2 Hiday Hidaka Corp.	35	0.03	1 Imuraya Group Co. Ltd.	21	0.02
4 HI-LEX Corp.	39	0.03	6 Inaba Denki Sangyo Co. Ltd.	150	0.11
1 Himacs Ltd.	10	0.01	2 Inaba Seisakusho Co. Ltd.	20	0.02
36 Hino Motors Ltd.	96	0.07	5 Inabata & Co. Ltd.	120	0.09
1 Hioki EE Corp.	62	0.05	1 Inageya Co. Ltd.	9	0.01
2 Hirakawa Hewtech Corp.	15	0.01	1 I-NE Co. Ltd.	14	0.01
1 Hirano Tecseed Co. Ltd.	14	0.01	2 Ines Corp.	27	0.02
1 Hirata Corp.	38	0.03	1 I-Net Corp.	14	0.01
29 Hirogin Holdings, Inc.	216	0.17	25 Infomart Corp.	48	0.04
1 Hirose Tuso, Inc.	16	0.01	24 INFRONEER Holdings, Inc.	191	0.15
2 Hiroshima Electric Railway Co. Ltd.	11	0.01	1 Innotech Corp.	11	0.01
9 Hiroshima Gas Co. Ltd.	22	0.02	5 Insource Co. Ltd.	35	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Intage Holdings, Inc.	12	0.01	1 JINUSHI Co. Ltd.	13	0.01
1 Integrated Design & Engineering Holdings Co. Ltd.	61	0.05	1 JK Holdings Co. Ltd.	9	0.01
2 Inui Global Logistics Co. Ltd.	18	0.01	3 J-Lease Co. Ltd.	24	0.02
2 I-PEX, Inc.	30	0.02	2 JM Holdings Co. Ltd.	35	0.03
- IPS, Inc.	7	0.01	2 JMS Co. Ltd.	5	-
1 IR Japan Holdings Ltd.	5	-	3 J-Oil Mills, Inc.	38	0.03
3 Iriso Electronics Co. Ltd.	53	0.04	2 Joshin Denki Co. Ltd.	34	0.03
2 ISB Corp.	16	0.01	6 Joyful Honda Co. Ltd.	69	0.05
- Ise Chemicals Corp.	36	0.03	11 JP-Holdings, Inc.	49	0.04
3 Iseki & Co. Ltd.	19	0.01	2 JSB Co. Ltd.	29	0.02
1 Ishihara Chemical Co. Ltd.	19	0.01	2 JSP Corp.	24	0.02
3 Ishihara Sangyo Kaisha Ltd.	32	0.02	25 JTEKT Corp.	174	0.13
8 Istyle, Inc.	22	0.02	4 Juki Corp.	10	0.01
5 ITbook Holdings Co. Ltd.	10	0.01	3 Juroku Financial Group, Inc.	97	0.07
1 Itfor, Inc.	33	0.03	4 Justsystems Corp.	85	0.06
1 ITmedia, Inc.	10	0.01	24 JVCKenwood Corp.	240	0.18
6 Ito En Ltd.	135	0.10	2 K&O Energy Group, Inc.	50	0.04
6 Itochu Enex Co. Ltd.	69	0.05	- Kadoya Sesame Mills, Inc.	10	0.01
1 Itochu-Shokuhin Co. Ltd.	23	0.02	4 Kaga Electronics Co. Ltd.	74	0.06
3 Itoham Yonekyu Holdings, Inc.	80	0.06	9 Kagome Co. Ltd.	187	0.14
3 Itoki Corp.	36	0.03	3 Kaken Pharmaceutical Co. Ltd.	84	0.06
2 IwaiCosmo Holdings, Inc.	30	0.02	1 Kakiyasu Honten Co. Ltd.	24	0.02
2 Iwaki Co. Ltd.	41	0.03	2 Kamakura Shinsho Ltd.	6	-
1 Iwatsuka Confectionery Co. Ltd.	17	0.01	2 Kameda Seika Co. Ltd.	45	0.03
4 Izumi Co. Ltd.	92	0.07	3 Kamei Corp.	33	0.03
12 J Trust Co. Ltd.	36	0.03	10 Kamigumi Co. Ltd.	237	0.18
9 JAC Recruitment Co. Ltd.	43	0.03	2 Kanaden Corp.	17	0.01
2 Jaccs Co. Ltd.	60	0.05	18 Kanadevia Corp.	112	0.09
1 Jade Group, Inc.	7	0.01	1 Kanagawa Chuo Kotsu Co. Ltd.	20	0.02
6 JAFCO Group Co. Ltd.	86	0.07	2 Kanamic Network Co. Ltd.	8	0.01
3 JALCO Holdings, Inc.	9	0.01	3 Kanamoto Co. Ltd.	61	0.05
2 Jamco Corp.	14	0.01	7 Kandenko Co. Ltd.	105	0.08
2 JANOME Corp.	15	0.01	5 Kaneka Corp.	127	0.10
5 Japan Aviation Electronics Industry Ltd.	96	0.07	1 Kaneko Seeds Co. Ltd.	7	0.01
3 Japan Cash Machine Co. Ltd.	20	0.02	8 Kanematsu Corp.	138	0.11
31 Japan Communications, Inc.	29	0.02	2 Kanro, Inc.	45	0.03
9 Japan Elevator Service Holdings Co. Ltd.	158	0.12	4 Kanto Denka Kogyo Co. Ltd.	29	0.02
4 Japan Foundation Engineering Co. Ltd.	16	0.01	1 Kaonavi, Inc.	7	0.01
1 Japan Hospice Holdings, Inc.	6	-	2 Kappa Create Co. Ltd.	20	0.02
5 Japan Investment Adviser Co. Ltd.	36	0.03	3 Katakura Industries Co. Ltd.	37	0.03
7 Japan Lifeline Co. Ltd.	58	0.04	6 Katitas Co. Ltd.	90	0.07
7 Japan Material Co. Ltd.	80	0.06	3 Kato Sangyo Co. Ltd.	96	0.07
4 Japan Medical Dynamic Marketing, Inc.	15	0.01	3 Kato Works Co. Ltd.	25	0.02
20 Japan Petroleum Exploration Co. Ltd.	145	0.11	3 Kawada Technologies, Inc.	43	0.03
2 Japan Property Management Center Co. Ltd.	17	0.01	1 Kawai Musical Instruments Manufacturing Co. Ltd.	15	0.01
11 Japan Pulp & Paper Co. Ltd.	48	0.04	2 KeePer Technical Laboratory Co. Ltd.	49	0.04
1 Japan Pure Chemical Co. Ltd.	11	0.01	9 Keihan Holdings Co. Ltd.	218	0.17
10 Japan Securities Finance Co. Ltd.	141	0.11	4 Keihanshin Building Co. Ltd.	47	0.04
1 Japan Steel Works Ltd.	21	0.02	1 Keihin Co. Ltd.	8	0.01
3 Japan System Techniques Co. Ltd.	42	0.03	27 Keikyu Corp.	243	0.19
4 Japan Transcity Corp.	27	0.02	2 KEIWA, Inc.	11	0.01
5 Japan Wool Textile Co. Ltd.	46	0.04	11 Keiyo Bank Ltd.	61	0.05
2 JBCC Holdings, Inc.	53	0.04	2 Kenko Mayonnaise Co. Ltd.	31	0.02
11 JCR Pharmaceuticals Co. Ltd.	53	0.04	4 KH Neochem Co. Ltd.	49	0.04
2 JCU Corp.	68	0.05	1 Kibun Foods, Inc.	10	0.01
10 JDC Corp.	33	0.03	3 Kimoto Co. Ltd.	13	0.01
5 Jeol Ltd.	179	0.14	3 Kimura Chemical Plants Co. Ltd.	19	0.01
1 JFE Systems, Inc.	19	0.01	2 Kimura Unity Co. Ltd.	21	0.02
28 JGC Holdings Corp.	242	0.19	3 King Jim Co. Ltd.	15	0.01
- Jichodo Co. Ltd.	19	0.01	1 Kintetsu Department Store Co. Ltd.	10	0.01
1 JIG-SAW, Inc.	12	0.01	4 Kissei Pharmaceutical Co. Ltd.	88	0.07
2 JINS Holdings, Inc.	65	0.05	1 Ki-Star Real Estate Co. Ltd.	33	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Kitagawa Corp.	10	0.01	1 Lacto Japan Co. Ltd.	21	0.02
1 Kita-Nippon Bank Ltd.	18	0.01	2 Laox Holdings Co. Ltd.	2	-
- Kitano Construction Corp.	11	0.01	2 LEC, Inc.	21	0.02
7 Kitz Corp.	50	0.04	20 Leopalace21 Corp.	72	0.05
7 Kiyo Bank Ltd.	102	0.08	2 Life Corp.	57	0.04
1 KNT-CT Holdings Co. Ltd.	9	0.01	4 Lifedrink Co., Inc.	73	0.06
4 Koa Corp.	24	0.02	9 LIFULL Co. Ltd.	12	0.01
3 Koatsu Gas Kogyo Co. Ltd.	16	0.01	2 LIKE, Inc.	15	0.01
1 Kobe Electric Railway Co. Ltd.	16	0.01	1 Linical Co. Ltd.	1	-
2 Kohnan Shoji Co. Ltd.	60	0.05	10 Link & Motivation, Inc.	36	0.03
2 Kohoku Kogyo Co. Ltd.	48	0.04	5 Lintec Corp.	94	0.07
2 Kohsoku Corp.	27	0.02	2 LITALICO, Inc.	14	0.01
1 Koike Sanso Kogyo Co. Ltd.	25	0.02	2 Loadstar Capital KK	27	0.02
5 Kojima Co. Ltd.	34	0.03	1 Look Holdings, Inc.	10	0.01
9 Kokuyo Co. Ltd.	174	0.13	2 Luckland Co. Ltd.	20	0.02
1 KOMAIHALTEC, Inc.	5	-	11 Mabuchi Motor Co. Ltd.	163	0.12
3 Komatsu Matere Co. Ltd.	17	0.01	16 Macnica Holdings, Inc.	191	0.15
2 Komatsu Wall Industry Co. Ltd.	16	0.01	6 Macromill, Inc.	45	0.03
5 KOMEDA Holdings Co. Ltd.	106	0.08	8 Maeda Kosen Co. Ltd.	102	0.08
1 Komehyo Holdings Co. Ltd.	35	0.03	2 Maezawa Industries, Inc.	12	0.01
4 Komeri Co. Ltd.	79	0.06	2 Maezawa Kasei Industries Co. Ltd.	28	0.02
5 Komori Corp.	35	0.03	3 Maezawa Kyuso Industries Co. Ltd.	27	0.02
4 Konaka Co. Ltd.	7	0.01	3 Makino Milling Machine Co. Ltd.	115	0.09
3 Kondotec, Inc.	25	0.02	1 Management Solutions Co. Ltd.	11	0.01
52 Konica Minolta, Inc.	227	0.17	5 Mandom Corp.	45	0.03
7 Konishi Co. Ltd.	58	0.04	9 Mani, Inc.	110	0.08
3 Konoike Transport Co. Ltd.	64	0.05	2 MarkLines Co. Ltd.	28	0.02
1 Konoshima Chemical Co. Ltd.	10	0.01	1 Mars Group Holdings Corp.	19	0.01
14 Kosaido Holdings Co. Ltd.	53	0.04	2 Marubun Corp.	11	0.01
8 Koshidaka Holdings Co. Ltd.	64	0.05	1 Maruchiyo Yamaokaya Corp.	36	0.03
11 Kotobuki Spirits Co. Ltd.	157	0.12	2 Marudai Food Co. Ltd.	25	0.02
1 Kotobukiya Co. Ltd.	11	0.01	5 Maruha Nichiro Corp.	102	0.08
1 Kourakuen Holdings Corp.	11	0.01	6 Maruichi Steel Tube Ltd.	137	0.10
1 Kozo Keikaku Engineering Holdings, Inc.	16	0.01	2 MARUKA FURUSATO Corp.	27	0.02
7 KPP Group Holdings Co. Ltd.	31	0.02	6 Marusan Securities Co. Ltd.	41	0.03
2 Krosaki Harima Corp.	25	0.02	1 Maruzen Co. Ltd.	21	0.02
2 KRS Corp.	32	0.02	2 Maruzen Showa Unyu Co. Ltd.	73	0.06
17 K's Holdings Corp.	159	0.12	1 Marvelous, Inc.	3	-
1 KU Holdings Co. Ltd.	8	0.01	2 Matching Service Japan Co. Ltd.	11	0.01
3 Kumagai Gumi Co. Ltd.	82	0.06	2 Matsuda Sangyo Co. Ltd.	41	0.03
9 Kumiai Chemical Industry Co. Ltd.	50	0.04	2 Matsui Construction Co. Ltd.	10	0.01
2 Kura Sushi, Inc.	65	0.05	15 Matsui Securities Co. Ltd.	80	0.06
2 Kurabo Industries Ltd.	56	0.04	3 Matsuya Co. Ltd.	15	0.01
4 Kureha Corp.	81	0.06	1 Matsuyafoods Holdings Co. Ltd.	48	0.04
2 Kurimoto Ltd.	41	0.03	3 Max Co. Ltd.	64	0.05
2 Kuriyama Holdings Corp.	15	0.01	5 Maxell Ltd.	56	0.04
6 Kusuri No. Aoki Holdings Co. Ltd.	129	0.10	1 Maxvalu Tokai Co. Ltd.	23	0.02
1 KVK Corp.	7	0.01	8 MCJ Co. Ltd.	72	0.05
3 KYB Corp.	56	0.04	3 MEC Co. Ltd.	58	0.04
1 Kyodo Printing Co. Ltd.	27	0.02	1 Media Do Co. Ltd.	9	0.01
4 Kyoei Steel Ltd.	46	0.04	3 Medical Data Vision Co. Ltd.	8	0.01
2 Kyokuto Boeki Kaisha Ltd.	17	0.01	4 Medical System Network Co. Ltd.	13	0.01
3 Kyokuto Kaihatsu Kogyo Co. Ltd.	52	0.04	1 Medikit Co. Ltd.	15	0.01
3 Kyokuto Securities Co. Ltd.	26	0.02	2 Medius Holdings Co. Ltd.	8	0.01
1 Kyokuyo Co. Ltd.	21	0.02	3 Medley, Inc.	97	0.07
4 Kyorin Pharmaceutical Co. Ltd.	44	0.03	2 MedPeer, Inc.	8	0.01
8 Kyoritsu Maintenance Co. Ltd.	143	0.11	2 Megachips Corp.	60	0.05
4 Kyosan Electric Manufacturing Co. Ltd.	14	0.01	7 Megmilk Snow Brand Co. Ltd.	121	0.09
2 Kyowa Leather Cloth Co. Ltd.	6	-	4 Meidensha Corp.	103	0.08
39 Kyushu Financial Group, Inc.	188	0.14	1 Meiji Electric Industries Co. Ltd.	6	-
1 LA Holdings Co. Ltd.	30	0.02	1 Meiji Shipping Group Co. Ltd.	6	-
1 LAC Co. Ltd.	9	0.01	3 Meiko Electronics Co. Ltd.	159	0.12

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
4 Meisei Industrial Co. Ltd.	35	0.03	2 Morito Co. Ltd.	25	0.02
8 MEITEC Group Holdings, Inc.	144	0.11	1 Morozoff Ltd.	18	0.01
1 Meito Sangyo Co. Ltd.	14	0.01	- Mory Industries, Inc.	13	0.01
2 Meiwa Corp.	10	0.01	2 MOS Food Services, Inc.	48	0.04
1 Melco Holdings, Inc.	7	0.01	2 MrMax Holdings Ltd.	11	0.01
8 Menicon Co. Ltd.	82	0.06	1 Mugen Estate Co. Ltd.	16	0.01
20 Mercari, Inc.	265	0.20	4 m-up Holdings, Inc.	40	0.03
2 Mercuria Holdings Co. Ltd.	11	0.01	1 Murakami Corp.	17	0.01
- MetaReal Corp.	2	-	5 Musashi Seimitsu Industry Co. Ltd.	111	0.08
3 METAWATER Co. Ltd.	38	0.03	2 Musashino Bank Ltd.	48	0.04
3 Micronics Japan Co. Ltd.	78	0.06	13 Nabtesco Corp.	207	0.16
1 Midac Holdings Co. Ltd.	9	0.01	3 NAC Co. Ltd.	11	0.01
4 Mie Kotsu Group Holdings, Inc.	13	0.01	2 Nachi-Fujikoshi Corp.	39	0.03
3 Mikuni Corp.	6	-	2 Nafco Co. Ltd.	22	0.02
3 Milbon Co. Ltd.	73	0.06	2 Nagano Keiki Co. Ltd.	30	0.02
3 MIMAKI ENGINEERING Co. Ltd.	28	0.02	11 Nagase & Co. Ltd.	223	0.17
2 Ministop Co. Ltd.	20	0.02	1 Nagase Brothers, Inc.	9	0.01
4 Mipox Corp.	17	0.01	1 Nagawa Co. Ltd.	33	0.03
1 Mirai Industry Co. Ltd.	26	0.02	23 Nagoya Railroad Co. Ltd.	264	0.20
1 Miraial Co. Ltd.	13	0.01	1 Naigai Trans Line Ltd.	15	0.01
10 Mirait One Corp.	143	0.11	2 Nakabayashi Co. Ltd.	8	0.01
11 Mirarth Holdings, Inc.	36	0.03	1 Nakamoto Packs Co. Ltd.	8	0.01
2 Miroku Jyoho Service Co. Ltd.	24	0.02	1 Nakamura Co. Ltd.	11	0.01
5 Mitani Corp.	61	0.05	8 Nakanishi, Inc.	122	0.09
3 Mitani Sangyo Co. Ltd.	7	0.01	- Nakano Refrigerators Co. Ltd.	8	0.01
1 Mitani Sekisan Co. Ltd.	45	0.03	3 Nakayama Steel Works Ltd.	13	0.01
6 Mito Securities Co. Ltd.	23	0.02	6 Namura Shipbuilding Co. Ltd.	62	0.05
6 Mitsuba Corp.	32	0.02	12 Nankai Electric Railway Co. Ltd.	193	0.15
1 Mitsubishi Kakoki Kaisha Ltd.	26	0.02	3 Nanto Bank Ltd.	67	0.05
4 Mitsubishi Logisnext Co. Ltd.	33	0.03	- Nasu Denki Tekko Co. Ltd.	23	0.02
18 Mitsubishi Logistics Corp.	132	0.10	1 Natori Co. Ltd.	17	0.01
14 Mitsubishi Materials Corp.	226	0.17	1 NEC Capital Solutions Ltd.	34	0.03
3 Mitsubishi Paper Mills Ltd.	9	0.01	5 NEC Networks & System Integration Corp.	103	0.08
3 Mitsubishi Pencil Co. Ltd.	53	0.04	9 NET One Systems Co. Ltd.	276	0.21
1 Mitsubishi Research Institute, Inc.	29	0.02	5 Neturen Co. Ltd.	33	0.03
2 Mitsubishi Shokuhin Co. Ltd.	64	0.05	1 New Art Holdings Co. Ltd.	8	0.01
1 Mitsubishi Steel Manufacturing Co. Ltd.	13	0.01	3 New Japan Chemical Co. Ltd.	4	-
2 Mitsuboshi Belting Ltd.	68	0.05	5 Nextage Co. Ltd.	52	0.04
2 Mitsui DM Sugar Holdings Co. Ltd.	36	0.03	1 NexTone, Inc.	7	0.01
11 Mitsui E&S Co. Ltd.	113	0.09	12 NHK Spring Co. Ltd.	145	0.11
10 Mitsui High-Tec, Inc.	52	0.04	1 Nice Corp.	7	0.01
1 Mitsui Matsushima Holdings Co. Ltd.	32	0.02	5 Nichia Steel Works Ltd.	10	0.01
6 Mitsui Mining & Smelting Co. Ltd.	201	0.15	6 Nichias Corp.	233	0.18
2 Mitsui-Soko Holdings Co. Ltd.	112	0.09	2 Nichiban Co. Ltd.	26	0.02
4 Mitsuiuroko Group Holdings Co. Ltd.	43	0.03	5 Nichicon Corp.	36	0.03
6 Miura Co. Ltd.	145	0.11	2 Nichiden Corp.	32	0.02
4 MIXI, Inc.	85	0.06	3 Nichiha Corp.	55	0.04
2 Miyaji Engineering Group, Inc.	25	0.02	2 Nichireki Group Co. Ltd.	40	0.03
3 Miyazaki Bank Ltd.	52	0.04	1 Nichirin Co. Ltd.	32	0.02
17 Mizuho Leasing Co. Ltd.	116	0.09	9 Nifco, Inc.	219	0.17
2 Mizuho Medy Co. Ltd.	17	0.01	2 Nihon Chouzai Co. Ltd.	17	0.01
2 Mizuno Corp.	126	0.10	2 Nihon Dempa Kogyo Co. Ltd.	10	0.01
2 Mochida Pharmaceutical Co. Ltd.	49	0.04	1 Nihon Dengi Co. Ltd.	45	0.03
4 Modec, Inc.	83	0.06	3 Nihon Flush Co. Ltd.	17	0.01
21 Monex Group, Inc.	144	0.11	7 Nihon House Holdings Co. Ltd.	16	0.01
6 Money Partners Group Co. Ltd.	18	0.01	3 Nihon Kagaku Sangyo Co. Ltd.	28	0.02
5 Monogatari Corp.	118	0.09	36 Nihon M&A Center Holdings, Inc.	149	0.11
1 MORESCO Corp.	5	-	5 Nihon Nohyaku Co. Ltd.	22	0.02
8 Morinaga & Co. Ltd.	139	0.11	9 Nihon Parkerizing Co. Ltd.	79	0.06
9 Morinaga Milk Industry Co. Ltd.	173	0.13	2 Nihon Plast Co. Ltd.	4	-
1 Morioku Holdings Co. Ltd.	9	0.01	2 Nihon Tokushu Toryo Co. Ltd.	16	0.01
3 Morita Holdings Corp.	38	0.03	1 Nihon Trim Co. Ltd.	19	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Nihon Yamamura Glass Co. Ltd.	15	0.01	- Nitto Fuji Flour Milling Co. Ltd.	17	0.01
1 Niitaka Co. Ltd.	7	0.01	3 Nitto Kogyo Corp.	53	0.04
5 Nikkiso Co. Ltd.	33	0.03	2 Nitto Kohki Co. Ltd.	45	0.03
3 Nikko Co. Ltd.	14	0.01	5 Nitto Seiko Co. Ltd.	21	0.02
12 Nikkon Holdings Co. Ltd.	164	0.13	3 Nittoc Construction Co. Ltd.	18	0.01
7 Nippon Corp.	97	0.07	3 Nittoku Co. Ltd.	33	0.03
3 Nippon Air Conditioning Services Co. Ltd.	19	0.01	1 NJS Co. Ltd.	17	0.01
3 Nippon Aqua Co. Ltd.	17	0.01	1 Noda Corp.	7	0.01
1 Nippon Avionics Co. Ltd.	16	0.01	2 Noevir Holdings Co. Ltd.	56	0.04
2 Nippon Beet Sugar Manufacturing Co. Ltd.	24	0.02	3 Nohmi Bosai Ltd.	53	0.04
1 Nippon Carbide Industries Co., Inc.	10	0.01	7 Nojima Corp.	110	0.08
1 Nippon Carbon Co. Ltd.	26	0.02	5 NOK Corp.	81	0.06
1 Nippon Chemical Industrial Co. Ltd.	18	0.01	3 Noritake Co. Ltd.	66	0.05
2 Nippon Chemi-Con Corp.	18	0.01	2 Noritsu Koki Co. Ltd.	66	0.05
18 Nippon Coke & Engineering Co. Ltd.	12	0.01	3 Noritz Corp.	34	0.03
1 Nippon Concept Corp.	14	0.01	31 North Pacific Bank Ltd.	90	0.07
7 Nippon Concrete Industries Co. Ltd.	19	0.01	2 NPR-RIKEN Corp.	34	0.03
19 Nippon Denko Co. Ltd.	36	0.03	2 NS Tool Co. Ltd.	7	0.01
4 Nippon Densetsu Kogyo Co. Ltd.	56	0.04	1 NS United Kaiun Kaisha Ltd.	32	0.02
1 Nippon Dry-Chemical Co. Ltd.	19	0.01	7 NSD Co. Ltd.	163	0.12
10 Nippon Electric Glass Co. Ltd.	222	0.17	58 NSK Ltd.	254	0.19
2 Nippon Fine Chemical Co. Ltd.	25	0.02	1 NSW, Inc.	16	0.01
12 Nippon Gas Co. Ltd.	161	0.12	51 NTN Corp.	80	0.06
5 Nippon Hume Corp.	40	0.03	- Oat Agrio Co. Ltd.	4	-
14 Nippon Kayaku Co. Ltd.	121	0.09	1 Obara Group, Inc.	22	0.02
- Nippon Kodoshi Corp.	6	-	8 Oenon Holdings, Inc.	22	0.02
10 Nippon Light Metal Holdings Co. Ltd.	99	0.08	4 Ogaki Kyoritsu Bank Ltd.	47	0.04
16 Nippon Paper Industries Co. Ltd.	93	0.07	- Ohara, Inc.	3	-
30 Nippon Parking Development Co. Ltd.	46	0.03	2 Ohashi Technica, Inc.	21	0.02
2 Nippon Rietec Co. Ltd.	16	0.01	2 Ohba Co. Ltd.	10	0.01
1 Nippon Road Co. Ltd.	17	0.01	- Ohmoto Gumi Co. Ltd.	4	-
5 Nippon Seiki Co. Ltd.	36	0.03	4 Ohsho Food Service Corp.	92	0.07
1 Nippon Seisen Co. Ltd.	13	0.01	2 Oiles Corp.	37	0.03
1 Nippon Sharyo Ltd.	9	0.01	2 Oita Bank Ltd.	36	0.03
9 Nippon Sheet Glass Co. Ltd.	20	0.02	3 Okabe Co. Ltd.	16	0.01
7 Nippon Shinyaku Co. Ltd.	198	0.15	1 Okamoto Industries, Inc.	36	0.03
16 Nippon Shokubai Co. Ltd.	197	0.15	1 Okamoto Machine Tool Works Ltd.	16	0.01
6 Nippon Signal Company Ltd.	36	0.03	7 Okamura Corp.	93	0.07
5 Nippon Soda Co. Ltd.	94	0.07	19 Okasan Securities Group, Inc.	79	0.06
8 Nippon Thompson Co. Ltd.	26	0.02	10 Oki Electric Industry Co. Ltd.	60	0.05
1 Nippon Yakin Kogyo Co. Ltd.	34	0.03	3 Okinawa Cellular Telephone Co.	82	0.06
17 Nipro Corp.	156	0.12	4 Okinawa Electric Power Co., Inc.	24	0.02
2 Nishikawa Rubber Co. Ltd.	28	0.02	2 Okinawa Financial Group, Inc.	28	0.02
3 Nishimatsu Construction Co. Ltd.	118	0.09	6 OKUMA Corp.	115	0.09
4 Nishimatsuya Chain Co. Ltd.	70	0.05	3 Okumura Corp.	90	0.07
2 Nishimoto Co. Ltd.	19	0.01	1 Okura Industrial Co. Ltd.	21	0.02
15 Nishi-Nippon Financial Holdings, Inc.	196	0.15	4 Okuwa Co. Ltd.	26	0.02
7 Nishi-Nippon Railroad Co. Ltd.	107	0.08	2 Onoken Co. Ltd.	19	0.01
2 Nishio Holdings Co. Ltd.	44	0.03	12 Onward Holdings Co. Ltd.	43	0.03
10 Nissan Shatai Co. Ltd.	77	0.06	1 Ootoya Holdings Co. Ltd.	23	0.02
4 Nissan Tokyo Sales Holdings Co. Ltd.	12	0.01	8 Open Up Group, Inc.	92	0.07
1 Nissei ASB Machine Co. Ltd.	31	0.02	4 Optex Group Co. Ltd.	47	0.04
2 Nissei Plastic Industrial Co. Ltd.	11	0.01	2 Optim Corp.	9	0.01
4 Nissha Co. Ltd.	47	0.04	3 Oporun Co. Ltd.	41	0.03
5 Nisshin Group Holdings Co. Ltd.	18	0.01	3 Organo Corp.	149	0.11
3 Nisshin Oillio Group Ltd.	101	0.08	2 Oricon, Inc.	9	0.01
18 Nisshinbo Holdings, Inc.	103	0.08	7 Orient Corp.	38	0.03
2 Nissin Corp.	58	0.04	15 Oriental Shiraishi Corp.	39	0.03
3 Nisso Holdings Co. Ltd.	13	0.01	1 Origin Co. Ltd.	5	-
36 Nissui Corp.	228	0.17	1 Oro Co. Ltd.	11	0.01
2 Nitta Corp.	49	0.04	1 Osaka Organic Chemical Industry Ltd.	25	0.02
1 Nittetsu Mining Co. Ltd.	37	0.03	2 Osaka Steel Co. Ltd.	38	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
3 OSAKA Titanium Technologies Co. Ltd.	44	0.03	2 Rheon Automatic Machinery Co. Ltd.	17	0.01
4 Osaki Electric Co. Ltd.	20	0.02	1 Rhythm Co. Ltd.	23	0.02
9 OSG Corp.	110	0.08	2 Ricoh Leasing Co. Ltd.	58	0.04
- OUG Holdings, Inc.	7	0.01	1 Ride On Express Holdings Co. Ltd.	8	0.01
2 Oyo Corp.	37	0.03	3 Riken Keiki Co. Ltd.	75	0.06
1 Ozu Corp.	14	0.01	4 Riken Technos Corp.	29	0.02
4 Pacific Industrial Co. Ltd.	39	0.03	2 Riken Vitamin Co. Ltd.	37	0.03
2 Pacific Metals Co. Ltd.	20	0.02	2 Ringer Hut Co. Ltd.	28	0.02
2 Pack Corp.	38	0.03	1 Rion Co. Ltd.	16	0.01
5 PAL GROUP Holdings Co. Ltd.	104	0.08	6 Riso Kyoiku Co. Ltd.	12	0.01
4 PALTAC Corp.	103	0.08	- Rix Corp.	4	-
5 Paramount Bed Holdings Co. Ltd.	78	0.06	1 Rock Field Co. Ltd.	14	0.01
3 Paris Miki Holdings, Inc.	7	0.01	2 Rokko Butter Co. Ltd.	14	0.01
15 Park24 Co. Ltd.	183	0.14	2 Roland Corp.	41	0.03
4 Pasona Group, Inc.	58	0.04	9 Rorze Corp.	98	0.07
- PCI Holdings, Inc.	1	-	23 Round One Corp.	160	0.12
2 Pegasus Co. Ltd.	5	-	3 Royal Holdings Co. Ltd.	44	0.03
31 Penta-Ocean Construction Co. Ltd.	126	0.10	2 RS Technologies Co. Ltd.	41	0.03
1 People Dreams & Technologies Group Co. Ltd.	7	0.01	2 Ryobi Ltd.	35	0.03
7 PeptiDream, Inc.	138	0.11	2 RYODEN Corp.	29	0.02
2 Pharma Foods International Co. Ltd.	13	0.01	3 Ryoyo Ryosan Holdings, Inc.	45	0.03
2 PHC Holdings Corp.	16	0.01	2 S Foods, Inc.	40	0.03
1 PIA Corp.	10	0.01	1 S&B Foods, Inc.	27	0.02
1 Pickles Holdings Co. Ltd.	7	0.01	2 Sac's Bar Holdings, Inc.	12	0.01
13 Pigeon Corp.	128	0.10	1 Sagami Rubber Industries Co. Ltd.	5	-
2 PILLAR Corp.	46	0.04	3 Saibu Gas Holdings Co. Ltd.	36	0.03
3 Pilot Corp.	112	0.09	3 Saizeriya Co. Ltd.	116	0.09
3 Piolax, Inc.	42	0.03	2 Sakai Chemical Industry Co. Ltd.	31	0.02
4 Plus Alpha Consulting Co. Ltd.	46	0.04	1 Sakai Heavy Industries Ltd.	16	0.01
4 Pole To Win Holdings, Inc.	13	0.01	2 Sakai Moving Service Co. Ltd.	35	0.03
1 Poppins Corp.	6	-	3 Sakata INX Corp.	36	0.03
1 Port, Inc.	17	0.01	4 Sakata Seed Corp.	85	0.06
1 PR Times Corp.	7	0.01	2 Sakura Internet, Inc.	70	0.05
4 Premium Group Co. Ltd.	68	0.05	5 Sala Corp.	29	0.02
1 Premium Water Holdings, Inc.	12	0.01	- Samco, Inc.	8	0.01
9 Press Kogyo Co. Ltd.	32	0.02	2 San Holdings, Inc.	12	0.01
6 Pressance Corp.	75	0.06	2 San ju San Financial Group, Inc.	25	0.02
13 Prestige International, Inc.	59	0.04	5 San-A Co. Ltd.	88	0.07
3 Prima Meat Packers Ltd.	41	0.03	5 San-Ai Obbli Co. Ltd.	64	0.05
3 Procrea Holdings, Inc.	38	0.03	6 Sanden Corp.	6	-
2 Pronexus, Inc.	21	0.02	5 Sangetsu Corp.	96	0.07
1 Pro-Ship, Inc.	10	0.01	16 San-In Godo Bank Ltd.	132	0.10
3 Proto Corp.	27	0.02	3 Sanken Electric Co. Ltd.	104	0.08
1 PS Mitsubishi Construction Co. Ltd.	7	0.01	4 Sanki Engineering Co. Ltd.	72	0.05
2 Punch Industry Co. Ltd.	6	-	3 Sanko Gosei Ltd.	11	0.01
3 QB Net Holdings Co. Ltd.	23	0.02	1 Sankyo Frontier Co. Ltd.	11	0.01
3 Qol Holdings Co. Ltd.	27	0.02	4 Sankyo Seiko Co. Ltd.	15	0.01
2 Quick Co. Ltd.	28	0.02	6 Sankyo Tateyama, Inc.	30	0.02
2 Raccoon Holdings, Inc.	8	0.01	5 Sankyu, Inc.	190	0.15
5 Raito Kogyo Co. Ltd.	77	0.06	3 Sanoh Industrial Co. Ltd.	14	0.01
3 Raiznext Corp.	32	0.02	1 Sansei Technologies, Inc.	8	0.01
7 Raksul, Inc.	56	0.04	2 Sansha Electric Manufacturing Co. Ltd.	13	0.01
8 Rakus Co. Ltd.	106	0.08	1 Sanshin Electronics Co. Ltd.	10	0.01
1 Rasa Corp.	11	0.01	1 Santec Holdings Corp.	28	0.02
1 Rasa Industries Ltd.	16	0.01	1 Sanyo Chemical Industries Ltd.	32	0.02
12 Relo Group, Inc.	148	0.11	1 Sanyo Denki Co. Ltd.	66	0.05
28 Rengo Co. Ltd.	167	0.13	2 Sanyo Electric Railway Co. Ltd.	30	0.02
5 RENOVA, Inc.	26	0.02	1 Sanyo Shokai Ltd.	18	0.01
- Resol Holdings Co. Ltd.	13	0.01	3 Sanyo Special Steel Co. Ltd.	42	0.03
9 Resorttrust, Inc.	177	0.14	3 Sanyo Trading Co. Ltd.	34	0.03
2 Restar Corp.	38	0.03	1 Sato Foods Co. Ltd.	35	0.03
3 Retail Partners Co. Ltd.	22	0.02	3 Sato Holdings Corp.	49	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Sato Shoji Corp.	9	0.01	2 Shofu, Inc.	28	0.02
2 Satori Electric Co. Ltd.	25	0.02	2 Showa Sangyo Co. Ltd.	37	0.03
15 Sawai Group Holdings Co. Ltd.	212	0.16	8 SIGMAXYZ Holdings, Inc.	46	0.04
2 SBI ARUHI Corp.	9	0.01	5 Siix Corp.	41	0.03
4 SBI Global Asset Management Co. Ltd.	17	0.01	4 Simplex Holdings, Inc.	76	0.06
3 SBI Sumishin Net Bank Ltd.	73	0.06	- Sinanen Holdings Co. Ltd.	8	0.01
2 SBS Holdings, Inc.	39	0.03	2 Sinfonia Technology Co. Ltd.	89	0.07
5 Scroll Corp.	34	0.03	5 Sinko Industries Ltd.	48	0.04
1 SEC Carbon Ltd.	14	0.01	4 Sintokogio Ltd.	24	0.02
2 Seed Co. Ltd.	6	-	1 SK Kaken Co. Ltd.	60	0.05
2 Seika Corp.	52	0.04	1 SK-Electronics Co. Ltd.	13	0.01
6 Seikagaku Corp.	33	0.03	24 SKY Perfect JSAT Holdings, Inc.	137	0.10
2 Seikitokyu Kogyo Co. Ltd.	25	0.02	3 Skymark Airlines, Inc.	10	0.01
3 Seiko Group Corp.	88	0.07	1 Smaregi, Inc.	21	0.02
5 Seino Holdings Co. Ltd.	91	0.07	1 SMK Corp.	16	0.01
5 Seiren Co. Ltd.	94	0.07	12 SMS Co. Ltd.	136	0.10
3 Sekisui Jushi Corp.	38	0.03	3 SNT Corp.	4	-
2 Sekisui Kasei Co. Ltd.	6	-	3 Soda Nikka Co. Ltd.	23	0.02
1 SEMITEC Corp.	14	0.01	7 Sodick Co. Ltd.	33	0.03
13 Senko Group Holdings Co. Ltd.	133	0.10	2 Soft99 Corp.	22	0.02
1 Senshu Electric Co. Ltd.	44	0.03	2 Softcreate Holdings Corp.	26	0.02
24 Senshu Ikeda Holdings, Inc.	63	0.05	- Software Service, Inc.	19	0.01
2 Senshukai Co. Ltd.	3	-	1 Soken Chemical & Engineering Co. Ltd.	24	0.02
4 Septeni Holdings Co. Ltd.	13	0.01	8 Solasto Corp.	26	0.02
1 SERAKU Co. Ltd.	13	0.01	1 Soliton Systems KK	9	0.01
6 Seria Co. Ltd.	105	0.08	4 Solxyz Co. Ltd.	9	0.01
62 Seven Bank Ltd.	135	0.10	9 Sotetsu Holdings, Inc.	154	0.12
1 SFP Holdings Co. Ltd.	10	0.01	2 Sotoh Co. Ltd.	9	0.01
1 Shibaura Electronics Co. Ltd.	24	0.02	1 Space Co. Ltd.	11	0.01
2 Shibaura Machine Co. Ltd.	59	0.04	3 Sparx Group Co. Ltd.	28	0.02
2 Shibaura Mechatronics Corp.	79	0.06	1 SPK Corp.	12	0.01
1 Shibusawa Warehouse Co. Ltd.	25	0.02	9 S-Pool, Inc.	19	0.01
2 Shibuya Corp.	39	0.03	2 Sprix, Inc.	9	0.01
2 SHIFT, Inc.	170	0.13	1 SRA Holdings	34	0.03
4 Shiga Bank Ltd.	94	0.07	1 SRE Holdings Corp.	22	0.02
1 Shikibo Ltd.	9	0.01	3 SRS Holdings Co. Ltd.	21	0.02
5 Shikoku Bank Ltd.	34	0.03	1 ST Corp.	13	0.01
19 Shikoku Electric Power Co., Inc.	161	0.12	2 St. Marc Holdings Co. Ltd.	30	0.02
4 Shikoku Kasei Holdings Corp.	49	0.04	5 Star Mica Holdings Co. Ltd.	25	0.02
3 Shima Seiki Manufacturing Ltd.	21	0.02	3 Star Micronics Co. Ltd.	41	0.03
1 Shimadaya Corp.	5	-	2 Startia Holdings, Inc.	22	0.02
1 Shimizu Bank Ltd.	13	0.01	3 Starts Corp., Inc.	84	0.06
1 Shimojima Co. Ltd.	11	0.01	1 Starzen Co. Ltd.	27	0.02
1 Shin Nippon Air Technologies Co. Ltd.	31	0.02	2 St-Care Holding Corp.	8	0.01
3 Shin Nippon Biomedical Laboratories Ltd.	32	0.02	1 Stella Chemifa Corp.	34	0.03
3 Shinagawa Refractories Co. Ltd.	39	0.03	1 Step Co. Ltd.	11	0.01
1 Shindengen Electric Manufacturing Co. Ltd.	16	0.01	- STI Foods Holdings, Inc.	13	0.01
5 Shin-Etsu Polymer Co. Ltd.	57	0.04	1 Strike Co. Ltd.	23	0.02
- Shinki Bus Co. Ltd.	2	-	1 Studio Alice Co. Ltd.	14	0.01
3 Shinko Shoji Co. Ltd.	20	0.02	2 Subaru Enterprise Co. Ltd.	29	0.02
6 Shinmaywa Industries Ltd.	51	0.04	2 Sugimoto & Co. Ltd.	16	0.01
4 Shinnihon Corp.	38	0.03	5 Sumida Corp.	30	0.02
1 Shinnihonseiyaku Co. Ltd.	12	0.01	1 Suminoe Textile Co. Ltd.	9	0.01
1 Shinsho Corp.	20	0.02	6 Sumitomo Bakelite Co. Ltd.	159	0.12
2 Shinwa Co. Ltd. (Tokyo)	32	0.02	2 Sumitomo Densetsu Co. Ltd.	58	0.04
2 Shinwa Co. Ltd. Standard (Tokyo)	8	0.01	17 Sumitomo Mitsui Construction Co. Ltd.	44	0.03
9 Ship Healthcare Holdings, Inc.	140	0.11	3 Sumitomo Osaka Cement Co. Ltd.	74	0.06
3 Shizuki Electric Co., Inc.	7	0.01	7 Sumitomo Pharma Co. Ltd.	26	0.02
5 Shizuoka Gas Co. Ltd.	36	0.03	5 Sumitomo Riko Co. Ltd.	53	0.04
6 SHO-BOND Holdings Co. Ltd.	201	0.15	1 Sumitomo Seika Chemicals Co. Ltd.	32	0.02
6 Shoei Co. Ltd.	102	0.08	5 Sumitomo Warehouse Co. Ltd.	99	0.08
1 Shoei Foods Corp.	38	0.03	4 Sun Frontier Fudousan Co. Ltd.	48	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
2 Sun*, Inc. (voting rights)	7	0.01	21 Teijin Ltd.	189	0.14
3 Suncall Corp.	6	-	1 Teikoku Electric Manufacturing Co. Ltd.	26	0.02
2 Sun-Wa Technos Corp.	35	0.03	2 Teikoku Sen-I Co. Ltd.	26	0.02
1 SUNWELS Co. Ltd.	5	-	1 Teikoku Tsushin Kogyo Co. Ltd.	21	0.02
17 Suruga Bank Ltd.	115	0.09	2 Tekken Corp.	26	0.02
1 Suzuden Corp.	10	0.01	- Temairazu, Inc.	9	0.01
4 Suzuken Co. Ltd.	141	0.11	2 Tenma Corp.	40	0.03
2 Suzuki Co. Ltd.	26	0.02	1 Tenryu Saw Manufacturing Co. Ltd.	12	0.01
3 SWCC Corp.	156	0.12	1 Tera Probe, Inc.	15	0.01
1 System Research Co. Ltd.	11	0.01	- TESEC Corp.	3	-
1 System Support, Inc.	16	0.01	5 Tess Holdings Co. Ltd.	10	0.01
- Systems Engineering Consultants Co. Ltd.	11	0.01	11 THK Co. Ltd.	271	0.21
35 Systema Corp.	84	0.06	5 Tigers Polymer Corp.	23	0.02
2 Syuppin Co. Ltd.	13	0.01	3 TKC Corp.	85	0.06
4 T Hasegawa Co. Ltd.	94	0.07	3 TKP Corp.	26	0.02
1 T RAD Co. Ltd.	14	0.01	8 Toa Corp. (non-voting rights)	61	0.05
1 Tachibana Eletech Co. Ltd.	19	0.01	6 Toa Corp. (voting rights)	35	0.03
1 Tachikawa Corp.	10	0.01	4 TOA ROAD Corp.	38	0.03
4 Tachi-S Co. Ltd.	41	0.03	11 Toagosei Co. Ltd.	113	0.09
11 Tadano Ltd.	87	0.07	4 TOBISHIMA HOLDINGS, Inc.	37	0.03
2 Taihei Dengyo Kaisha Ltd.	50	0.04	6 TOC Co. Ltd.	24	0.02
3 Taiheiyu Cement Corp.	71	0.05	7 Tocalo Co. Ltd.	85	0.06
3 Taiho Kogyo Co. Ltd.	11	0.01	14 Tochigi Bank Ltd.	26	0.02
3 Taikisha Ltd.	85	0.06	26 Toda Corp.	165	0.13
1 Taiko Bank Ltd.	6	-	1 Toda Kogyo Corp.	7	0.01
1 Taisei Lamick Co. Ltd.	8	0.01	3 Toei Co. Ltd.	149	0.11
4 Taiyo Holdings Co. Ltd.	129	0.10	1 Toell Co. Ltd.	4	-
16 Taiyo Yuden Co. Ltd.	226	0.17	3 Toenec Corp.	22	0.02
2 Takamatsu Construction Group Co. Ltd.	28	0.02	26 Toho Bank Ltd.	48	0.04
2 Takamiya Co. Ltd.	6	-	1 Toho Co. Ltd. (Wholesale)	19	0.01
2 Takano Co. Ltd.	8	0.01	5 Toho Gas Co. Ltd.	120	0.09
2 Takaoka Toko Co. Ltd.	24	0.02	4 Toho Holdings Co. Ltd.	109	0.08
1 Takara & Co. Ltd.	24	0.02	2 Toho System Science Co. Ltd.	19	0.01
6 Takara Bio, Inc.	40	0.03	4 Toho Titanium Co. Ltd.	26	0.02
18 Takara Holdings, Inc.	157	0.12	1 Toho Zinc Co. Ltd.	6	-
4 Takara Standard Co. Ltd.	47	0.04	1 Tohoku Bank Ltd.	10	0.01
1 Takasago International Corp.	44	0.03	3 Tohokushinsha Film Corp.	13	0.01
4 Takasago Thermal Engineering Co. Ltd.	175	0.13	28 Tokai Carbon Co. Ltd.	172	0.13
3 Takashima & Co. Ltd.	23	0.02	3 Tokai Corp.	37	0.03
26 Takashimaya Co. Ltd.	212	0.16	13 TOKAI Holdings Corp.	82	0.06
2 Takasho Co. Ltd.	7	0.01	8 Tokai Rika Co. Ltd.	105	0.08
1 Take & Give Needs Co. Ltd.	6	-	36 Tokai Tokyo Financial Holdings, Inc.	114	0.09
1 TAKEBISHI Corp.	13	0.01	1 Token Corp.	51	0.04
4 Takeuchi Manufacturing Co. Ltd.	126	0.10	1 Tokushu Tokai Paper Co. Ltd.	16	0.01
1 Taki Chemical Co. Ltd.	23	0.02	8 Tokuyama Corp.	152	0.12
6 Takuma Co. Ltd.	70	0.05	2 Tokyo Base Co. Ltd.	3	-
2 Tama Home Co. Ltd.	42	0.03	2 Tokyo Electron Device Ltd.	37	0.03
4 Tamron Co. Ltd.	115	0.09	2 Tokyo Energy & Systems, Inc.	14	0.01
6 Tamura Corp.	19	0.01	4 Tokyo Individualized Educational Institute, Inc.	10	0.01
4 Tanseisha Co. Ltd.	22	0.02	3 Tokyo Kiraboshi Financial Group, Inc.	90	0.07
2 Taoka Chemical Co. Ltd.	10	0.01	3 Tokyo Rope Manufacturing Co. Ltd.	25	0.02
2 Tayca Corp.	24	0.02	4 Tokyo Sangyo Co. Ltd.	21	0.02
1 Tazmo Co. Ltd.	14	0.01	5 Tokyo Seimitsu Co. Ltd.	233	0.18
2 Tbk Co. Ltd.	4	-	7 Tokyo Steel Manufacturing Co. Ltd.	69	0.05
6 TDC Soft, Inc.	50	0.04	1 Tokyo Tekko Co. Ltd.	34	0.03
5 TechMatrix Corp.	79	0.06	1 Tokyo Theatres Co., Inc.	7	0.01
1 Techno Horizon Co. Ltd.	3	-	2 Tokyotokeiba Co. Ltd.	60	0.05
1 Techno Medica Co. Ltd.	11	0.01	10 Tokyu Construction Co. Ltd.	46	0.04
1 Techno Ryowa Ltd.	10	0.01	7 Toli Corp.	22	0.02
1 Techno Smart Corp.	10	0.01	1 Tomato Bank Ltd.	10	0.01
13 TechnoPro Holdings, Inc.	237	0.18	1 Tomen Devices Corp.	22	0.02
2 Tecnos Japan, Inc.	10	0.01	2 Tomoe Corp.	16	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Japan - 56.97% (continued)		
1 Tomoe Engineering Co. Ltd.	15	0.01	4 UACJ Corp.	162	0.12
2 Tomoku Co. Ltd.	23	0.02	11 UBE Corp.	177	0.14
27 TOMONY Holdings, Inc.	81	0.06	- Ubicom Holdings, Inc.	3	-
7 Tomy Co. Ltd.	211	0.16	1 Uchida Yoko Co. Ltd.	37	0.03
1 Tonami Holdings Co. Ltd.	19	0.01	1 ULS Group, Inc.	21	0.02
12 Topcon Corp.	128	0.10	1 Ultrafabrics Holdings Co. Ltd.	9	0.01
4 Topre Corp.	50	0.04	5 Ulvac, Inc.	219	0.17
2 Topy Industries Ltd.	19	0.01	8 U-Next Holdings Co. Ltd.	94	0.07
2 Torex Semiconductor Ltd.	15	0.01	5 Unipres Corp.	33	0.03
5 Toridoll Holdings Corp.	132	0.10	2 United Arrows Ltd.	44	0.03
1 Torigoe Co. Ltd.	6	-	6 United Super Markets Holdings, Inc.	36	0.03
2 Torii Pharmaceutical Co. Ltd.	55	0.04	3 UNITED, Inc.	16	0.01
1 Torikizoku Holdings Co. Ltd.	18	0.01	11 Unitika Ltd.	14	0.01
1 Torishima Pump Manufacturing Co. Ltd.	17	0.01	3 Universal Entertainment Corp.	18	0.01
3 Tosei Corp.	51	0.04	1 User Local, Inc.	12	0.01
4 Toshiba TEC Corp.	92	0.07	9 Ushio, Inc.	130	0.10
3 Tosho Co. Ltd.	13	0.01	4 UT Group Co. Ltd.	50	0.04
2 Totech Corp.	39	0.03	1 V Technology Co. Ltd.	18	0.01
2 Totetsu Kogyo Co. Ltd.	49	0.04	4 Valor Holdings Co. Ltd.	61	0.05
1 Tottori Bank Ltd.	8	0.01	2 Valqua Ltd.	40	0.03
1 Toukei Computer Co. Ltd.	23	0.02	3 Value HR Co. Ltd.	39	0.03
5 Tow Co. Ltd.	10	0.01	2 ValueCommerce Co. Ltd.	14	0.01
6 Towa Bank Ltd.	26	0.02	2 V-Cube, Inc.	2	-
8 Towa Corp.	90	0.07	3 Vector, Inc.	21	0.02
3 Towa Pharmaceutical Co. Ltd.	56	0.04	2 Vertex Corp.	32	0.02
6 Toyo Construction Co. Ltd.	49	0.04	5 Vision, Inc.	53	0.04
2 Toyo Corp.	20	0.02	2 Visional, Inc.	127	0.10
1 Toyo Denki Seizo KK	6	-	5 Vital KSK Holdings, Inc.	37	0.03
7 Toyo Engineering Corp.	33	0.03	11 VT Holdings Co. Ltd.	35	0.03
1 Toyo Gosei Co. Ltd.	23	0.02	5 Wacoal Holdings Corp.	168	0.13
2 Toyo Kanetsu KK	41	0.03	5 Wacom Co. Ltd.	22	0.02
2 Toyo Machinery & Metal Co. Ltd.	8	0.01	1 Wakachiku Construction Co. Ltd.	27	0.02
10 Toyo Securities Co. Ltd.	42	0.03	4 Wakita & Co. Ltd.	44	0.03
1 Toyo Tanso Co. Ltd.	41	0.03	3 Warabeya Nichiyo Holdings Co. Ltd.	40	0.03
15 Toyo Tire Corp.	227	0.17	1 Waseda Academy Co. Ltd.	16	0.01
1 Toyo Wharf & Warehouse Co. Ltd.	8	0.01	1 Watahan & Co. Ltd.	13	0.01
15 Toyobo Co. Ltd.	95	0.07	2 WATAMI Co. Ltd.	16	0.01
8 Toyoda Gosei Co. Ltd.	135	0.10	2 Watts Co. Ltd.	8	0.01
9 Toyota Boshoku Corp.	109	0.08	1 WDB Holdings Co. Ltd.	16	0.01
2 TPR Co. Ltd.	35	0.03	3 Weathernews, Inc.	48	0.04
3 Traders Holdings Co. Ltd.	18	0.01	7 Welcia Holdings Co. Ltd.	87	0.07
2 Transaction Co. Ltd.	27	0.02	1 Wellneo Sugar Co. Ltd.	14	0.01
3 Transcosmos, Inc.	81	0.06	3 Wellnet Corp.	21	0.02
5 TRE Holdings Corp.	53	0.04	3 West Holdings Corp.	33	0.03
2 Treasure Factory Co. Ltd.	18	0.01	1 Will Group, Inc.	6	-
6 Trusco Nakayama Corp.	82	0.06	1 WILLs, Inc.	2	-
4 TRYT, Inc.	12	0.01	2 WingArc1st, Inc.	53	0.04
11 TS Tech Co. Ltd.	126	0.10	1 Wood One Co. Ltd.	7	0.01
5 TSI Holdings Co. Ltd.	29	0.02	1 Workman Co. Ltd.	33	0.03
5 Tsubaki Nakashima Co. Ltd.	17	0.01	3 World Co. Ltd.	51	0.04
10 Tsubakimoto Chain Co.	132	0.10	2 World Holdings Co. Ltd.	24	0.02
2 Tsubakimoto Kogyo Co. Ltd.	27	0.02	1 Wowow, Inc.	7	0.01
3 Tsuburaya Fields Holdings, Inc.	39	0.03	7 W-Scope Corp.	14	0.01
5 Tsugami Corp.	45	0.03	4 Xebio Holdings Co. Ltd.	27	0.02
3 Tsukishima Holdings Co. Ltd.	32	0.02	1 YAC Holdings Co. Ltd.	9	0.01
10 Tsukuba Bank Ltd.	16	0.01	3 Yahagi Construction Co. Ltd.	30	0.02
5 Tsumura & Co.	151	0.12	1 YAKUODO Holdings Co. Ltd.	19	0.01
2 Tsurumi Manufacturing Co. Ltd.	38	0.03	5 YAMABIKO Corp.	88	0.07
1 Tsutsumi Jewelry Co. Ltd.	7	0.01	1 YAMADA Consulting Group Co. Ltd.	14	0.01
1 Tsuzuki Denki Co. Ltd.	16	0.01	2 Yamae Group Holdings Co. Ltd.	24	0.02
4 TV Asahi Holdings Corp.	63	0.05	2 Yamagata Bank Ltd.	14	0.01
2 TV Tokyo Holdings Corp.	37	0.03	21 Yamaguchi Financial Group, Inc.	228	0.17

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 56.97% (continued)			Korea, Republic of - 5.94% (continued)		
3 Yamaichi Electronics Co. Ltd.	43	0.03	1 Asia Paper Manufacturing Co. Ltd.	6	-
1 Yamami Co.	20	0.02	1 Atec Co. Ltd.	8	0.01
3 Yamanashi Chuo Bank Ltd.	41	0.03	6 Atinum Investment Co. Ltd.	11	0.01
2 Yamatane Corp.	37	0.03	2 Autech Corp.	6	-
2 Yamato Corp.	16	0.01	1 BGF Co. Ltd.	4	-
1 Yamaura Corp.	10	0.01	- BGF Retail Co. Ltd.	31	0.02
1 Yamaya Corp.	11	0.01	2 BH Co. Ltd.	23	0.02
7 Yamazen Corp.	58	0.04	- Binggrae Co. Ltd.	24	0.02
1 Yaoko Co. Ltd.	80	0.06	2 Bio Plus Co. Ltd.	8	0.01
2 Yashima Denki Co. Ltd.	26	0.02	1 Bioneer Corp.	21	0.02
2 Yasuda Logistics Corp.	25	0.02	3 BioNote, Inc.	10	0.01
5 Yellow Hat Ltd.	81	0.06	5 BNC Korea Co. Ltd.	15	0.01
2 Yodogawa Steel Works Ltd.	76	0.06	1 Boditech Med, Inc.	9	0.01
4 Yokogawa Bridge Holdings Corp.	68	0.05	- Bookook Securities Co. Ltd.	4	-
8 Yokorei Co. Ltd.	41	0.03	3 Boryung	19	0.01
3 Yokowo Co. Ltd.	33	0.03	4 Bosung Power Technology Co. Ltd.	9	0.01
1 Yomeishu Seizo Co. Ltd.	17	0.01	5 Bukwang Pharmaceutical Co. Ltd.	15	0.01
4 Yondenko Corp.	36	0.03	- BYC Co. Ltd.	10	0.01
1 Yondoshi Holdings, Inc.	16	0.01	4 Byucksan Corp.	6	0.01
7 Yonex Co. Ltd.	96	0.07	- C&C International Corp.	7	0.01
3 Yorozu Corp.	21	0.02	1 Cafe24 Corp.	19	0.01
1 Yoshimura Food Holdings KK	11	0.01	1 Caregen Co. Ltd.	22	0.02
7 Yoshinoya Holdings Co. Ltd.	146	0.11	- Cell Biotech Co. Ltd.	2	-
1 Yossix Holdings Co. Ltd.	13	0.01	2 Chabiotech Co. Ltd.	19	0.01
2 Yotai Refractories Co. Ltd.	18	0.01	1 Chemtronics Co. Ltd.	6	-
2 Yuasa Trading Co. Ltd.	46	0.03	3 Chemtros Co. Ltd.	8	0.01
2 Yukiguni Maitake Co. Ltd.	14	0.01	1 Cheryong Electric Co. Ltd.	17	0.01
4 Yurtec Corp.	38	0.03	7 ChinHung International, Inc.	4	-
2 Yushin Precision Equipment Co. Ltd.	10	0.01	1 Chips&Media, Inc.	10	0.01
1 Yushiro Chemical Industry Co. Ltd.	14	0.01	10 Choi Aluminum Co. Ltd.	11	0.01
2 Zacros Corp.	47	0.04	1 Chong Kun Dang Pharmaceutical Corp.	40	0.03
1 Zaoh Co. Ltd.	13	0.01	- Chongkundang Holdings Corp.	5	-
1 Zenitaka Corp.	13	0.01	1 Chorokbaem Media Co. Ltd.	1	-
7 Zenkoku Hosho Co. Ltd.	251	0.19	- Chunbo Co. Ltd.	12	0.01
3 Zenrin Co. Ltd.	17	0.01	7 CJ CGV Co. Ltd.	27	0.02
18 Zeon Corp.	167	0.13	1 CJ ENM Co. Ltd.	32	0.02
3 ZERIA Pharmaceutical Co. Ltd.	47	0.04	- CJ Freshway Corp.	3	-
8 ZIGExN Co. Ltd.	27	0.02	- CKD Bio Corp.	7	0.01
2 Zojirushi Corp.	16	0.01	6 CMG Pharmaceutical Co. Ltd.	8	0.01
2 Zuiko Corp.	17	0.01	2 CoAsia Corp.	7	0.01
	74,194	56.97	1 Com2uS Corp.	21	0.02
Korea, Republic of - 5.94%			1 Com2uS Holdings Corp.	12	0.01
1 Able C&C Co. Ltd.	3	-	- ContentreeJoongAng Corp.	2	-
26 Abpro Bio Co. Ltd.	8	0.01	3 Coreana Cosmetics Co. Ltd.	5	-
1 ADTechnology Co. Ltd.	5	-	1 COSMAX NBT, Inc.	1	-
1 Advanced Process Systems Corp.	12	0.01	1 Cosmax, Inc.	62	0.05
1 Aekyung Industrial Co. Ltd.	12	0.01	- Cosmecca Korea Co. Ltd.	13	0.01
1 Agabang&Company	3	-	2 Cosmochemical Co. Ltd.	23	0.02
- Ahnlab, Inc.	10	0.01	1 CR Holdings Co. Ltd.	5	-
3 Air Busan Co. Ltd.	6	-	3 Creative & Innovative System	20	0.02
- AK Holdings, Inc.	3	-	6 CrystalGenomics Invites Co. Ltd.	10	0.01
2 ALUKO Co. Ltd.	3	-	- CS Bearing Co. Ltd.	1	-
6 Amicogen, Inc.	15	0.01	2 CTC BIO, Inc.	10	0.01
8 Aminologics Co. Ltd.	6	-	- Cuckoo Holdings Co. Ltd.	7	0.01
10 Anam Electronics Co. Ltd.	8	0.01	1 Cuckoo Homesys Co. Ltd.	7	0.01
4 Ananti, Inc.	14	0.01	2 Curexo, Inc.	10	0.01
1 Anapass, Inc.	8	0.01	3 D.I Corp.	21	0.02
- Anterogen Co. Ltd.	3	-	1 Dae Hwa Pharmaceutical Co. Ltd.	9	0.01
3 Aprogen Biologics	2	-	1 Dae Won Kang Up Co. Ltd.	3	-
9 Aprogen, Inc.	6	-	7 Daea TI Co. Ltd.	14	0.01
1 Asia Cement Co. Ltd.	7	0.01	2 Daedong Corp.	17	0.01
- ASIA Holdings Co. Ltd.	6	0.01	2 Daeduck Electronics Co. Ltd.	25	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.94% (continued)			Korea, Republic of - 5.94% (continued)		
- Daehan Flour Mill Co. Ltd.	9	0.01	1 Dulsung Co. Ltd.	5	-
1 Daehan Steel Co. Ltd.	13	0.01	4 E Investment&Development Co. Ltd.	1	-
1 Daejoo Electronic Materials Co. Ltd.	34	0.03	4 Easy Holdings Co. Ltd.	8	0.01
1 Daesang Corp.	18	0.01	1 Echo Marketing, Inc.	7	0.01
- Daesang Holdings Co. Ltd.	2	-	3 Eco Volt Co. Ltd.	1	-
1 Daewon Media Co. Ltd.	4	-	1 Ecopro HN Co. Ltd.	18	0.01
1 Daewon Pharmaceutical Co. Ltd.	5	-	8 Ehwa Technologies Information Co. Ltd.	1	-
12 Daewoo Engineering & Construction Co. Ltd.	33	0.03	2 Elentec Co. Ltd.	7	0.01
1 Daewoong Co. Ltd.	18	0.01	1 E-MART, Inc.	53	0.04
- Daewoong Pharmaceutical Co. Ltd.	19	0.01	- EMRO, Inc.	18	0.01
- Daihan Pharmaceutical Co. Ltd.	5	-	1 EM-Tech Co. Ltd.	16	0.01
1 Daishin Securities Co. Ltd.	14	0.01	1 ENF Technology Co. Ltd.	11	0.01
7 Danal Co. Ltd.	15	0.01	4 Enzychem Lifesciences Corp.	4	-
2 Daol Investment & Securities Co. Ltd.	4	-	3 Eubiotics Co. Ltd.	24	0.02
1 Daou Data Corp.	5	-	5 Eugene Corp.	13	0.01
2 Daou Technology, Inc.	29	0.02	6 Eugene Investment & Securities Co. Ltd.	11	0.01
2 Dasan Networks, Inc.	5	-	1 Eugene Technology Co. Ltd.	20	0.02
3 Dawonsys Co. Ltd.	24	0.02	1 Eusu Holdings Co. Ltd.	3	-
2 DB HiTek Co. Ltd.	52	0.04	2 Fine M-Tec Co. Ltd.	5	-
1 Dear U Co. Ltd.	18	0.01	1 Fine Semitech Corp.	9	0.01
1 Dentium Co. Ltd.	29	0.02	4 Foosung Co. Ltd.	17	0.01
2 Deutsch Motors, Inc.	7	0.01	- Fursys, Inc.	5	-
- Device ENG Co. Ltd.	3	-	2 GAEASOFT	11	0.01
- Devsisters Co. Ltd.	9	0.01	6 GAMSUNG Corp. Co. Ltd.	12	0.01
1 Dexter Studios Co. Ltd.	7	0.01	- GC Cell Corp.	7	0.01
9 DGB Financial Group, Inc.	59	0.05	10 Gemvaxlink Co. Ltd.	10	0.01
1 DI Dong II Corp.	44	0.03	2 GeneOne Life Science, Inc.	4	-
2 Digital Daesung Co. Ltd.	8	0.01	2 Genexine, Inc.	9	0.01
1 DIO Corp.	7	0.01	2 Genie Music Corp.	3	-
2 DL E&C Co. Ltd.	37	0.03	1 Genomictree, Inc.	9	0.01
1 DL Holdings Co. Ltd.	21	0.02	- Geumhwa PSC Co. Ltd.	8	0.01
1 DN Automotive Corp.	18	0.01	1 Global Standard Technology Co. Ltd.	15	0.01
1 DNF Co. Ltd.	5	-	- GOLFZON Co. Ltd.	16	0.01
2 Dong-A Hwasung Co. Ltd.	7	0.01	1 Golfzon Newdin Holdings Co. Ltd.	2	-
- Dong-A Socio Holdings Co. Ltd.	20	0.02	2 Gradient Corp.	15	0.01
- Dong-A ST Co. Ltd.	20	0.02	2 Grand Korea Leisure Co. Ltd.	18	0.01
4 Dongbang Transport Logistics Co. Ltd.	7	0.01	- Green Cross Corp.	22	0.02
2 Dongbu Corp.	5	-	2 Green Cross Holdings Corp.	17	0.01
2 Dongjin Semichem Co. Ltd.	28	0.02	4 GS Engineering & Construction Corp.	54	0.04
2 Dongkook Pharmaceutical Co. Ltd.	23	0.02	- Gwangju Shinsegae Co. Ltd.	3	-
1 Dongkuk CM Co. Ltd.	5	-	1 HAESUNG DS Co. Ltd.	10	0.01
1 Dongkuk Holdings Co. Ltd.	3	-	3 Han Kuk Carbon Co. Ltd.	26	0.02
5 Dongkuk Industries Co. Ltd.	17	0.01	1 Hana Materials, Inc.	12	0.01
2 Dongkuk Steel Mill Co. Ltd.	12	0.01	3 Hana Micron, Inc.	21	0.02
2 Dongkuk Structures & Construction Co. Ltd.	4	-	- Hana Technology Co. Ltd.	4	-
1 Dongsung Finetec Co. Ltd.	10	0.01	1 Hana Tour Service, Inc.	43	0.03
1 Dongsung Pharmaceutical Co. Ltd.	3	-	1 Hancom, Inc.	26	0.02
1 Dongwha Enterprise Co. Ltd.	5	-	- Handok, Inc.	4	-
2 Dongwha Pharm Co. Ltd.	10	0.01	1 Handsome Co. Ltd.	11	0.01
3 Dongwon Development Co. Ltd.	5	-	1 Hanil Cement Co. Ltd.	14	0.01
- Dongwon F&B Co. Ltd.	6	0.01	- Hanil Holdings Co. Ltd.	3	-
- Dongwon Systems Corp.	15	0.01	- Hanil Hyundai Cement Co. Ltd.	3	-
1 Dongwoon Anatech Co. Ltd.	12	0.01	1 Hanjin Transportation Co. Ltd.	7	0.01
17 Dongyang Steel Pipe Co. Ltd.	9	0.01	- Hankook Shell Oil Co. Ltd.	17	0.01
2 Doosan Fuel Cell Co. Ltd.	24	0.02	1 HanmiGlobal Co. Ltd.	12	0.01
1 Doosan Tesna, Inc.	10	0.01	2 Hansae Co. Ltd.	21	0.02
1 DoubleUGames Co. Ltd.	27	0.02	- Hansae Yes24 Holdings Co. Ltd.	1	-
1 Douzone Bizon Co. Ltd.	29	0.02	1 Hanshin Construction Co. Ltd.	5	-
4 Dreamtech Co. Ltd.	21	0.02	- Hansol Chemical Co. Ltd.	29	0.02
5 DRTECH Corp.	8	0.01	3 Hansol Holdings Co. Ltd.	5	-
1 Duk San Neolux Co. Ltd.	9	0.01	13 Hansol HomeDeco Co. Ltd.	6	-
1 Duksan Techopia Co. Ltd.	16	0.01	1 Hansol Paper Co. Ltd.	6	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.94% (continued)			Korea, Republic of - 5.94% (continued)		
1 Hansol Technics Co. Ltd.	3	-	1 Iljin Hysolus Co. Ltd.	8	0.01
1 Hanssem Co. Ltd.	19	0.01	1 Ilshin Spinning Co. Ltd.	7	0.01
5 Hansung Cleantech Co. Ltd.	6	-	1 Ilyang Pharmaceutical Co. Ltd.	11	0.01
3 Hanwha Engine	34	0.03	1 iMarketKorea, Inc.	4	-
3 Hanwha General Insurance Co. Ltd.	9	0.01	1 InBody Co. Ltd.	20	0.02
8 Hanwha Investment & Securities Co. Ltd.	20	0.02	1 Incross Co. Ltd.	4	-
1 Hanyang Eng Co. Ltd.	14	0.01	1 Innocean Worldwide, Inc.	15	0.01
5 Harim Holdings Co. Ltd.	20	0.02	- InnoWireless Co. Ltd.	5	-
6 HB Technology Co. Ltd.	8	0.01	1 Innox Advanced Materials Co. Ltd.	13	0.01
1 HD Hyundai Construction Equipment Co. Ltd.	26	0.02	6 Inscobee, Inc.	5	-
1 HD Hyundai Energy Solutions Co. Ltd.	8	0.01	1 Insun ENT Co. Ltd.	5	-
9 HD Hyundai Infracore Co. Ltd.	49	0.04	- Intellian Technologies, Inc.	11	0.01
2 HDC Holdings Co. Ltd.	14	0.01	1 Interflex Co. Ltd.	5	-
3 HDC Hyundai Development Co-Engineering & Construction	45	0.03	1 Interjo Co. Ltd.	14	0.01
1 HD-Hyundai Marine Engine	16	0.01	1 INTOPS Co. Ltd.	12	0.01
1 Hecto Innovation Co. Ltd.	8	0.01	4 iNtRON Biotechnology, Inc.	15	0.01
2 Helixmith Co. Ltd.	5	-	1 IS Dongseo Co. Ltd.	16	0.01
4 Heungkuk Fire & Marine Insurance Co. Ltd.	9	0.01	1 ISC Co. Ltd.	32	0.02
1 HFR, Inc.	7	0.01	2 i-SENS, Inc.	20	0.02
1 Hite Jinro Co. Ltd.	21	0.02	1 ISU Chemical Co. Ltd.	3	-
3 HJ Shipbuilding & Construction Co. Ltd.	10	0.01	1 ISU Specialty Chemical	21	0.02
1 HK inno N Corp.	21	0.02	2 IsuPetasys Co. Ltd.	26	0.02
4 HL D&I Halla Corp.	6	-	1 ITEK, Inc.	4	-
- HL Holdings Corp.	11	0.01	1 ITM Semiconductor Co. Ltd.	6	-
1 HL Mando Co. Ltd.	41	0.03	1 Jahwa Electronics Co. Ltd.	5	-
3 HLB Global Co. Ltd.	10	0.01	1 JASTECH Ltd.	4	-
3 Homecast Co. Ltd.	5	-	1 Jeil Pharmaceutical Co. Ltd.	4	-
2 Hotel Shilla Co. Ltd.	50	0.04	3 Jeju Air Co. Ltd.	18	0.01
- HS Hyosung Advanced Materials Corp.	17	0.01	1 Jeju Semiconductor Corp.	7	0.01
- HS Hyosung Corp.	2	-	1 JETEMA Co. Ltd.	12	0.01
4 HS Industries Co. Ltd.	11	0.01	1 Jin Air Co. Ltd.	9	0.01
1 Humax Co. Ltd.	1	-	2 Jinsung T.E.C.	13	0.01
1 Humedix Co. Ltd.	15	0.01	1 JNTC Co. Ltd.	20	0.02
- Huons Co. Ltd.	5	-	1 Jusung Engineering Co. Ltd.	25	0.02
1 Huons Global Co. Ltd.	11	0.01	1 JVM Co. Ltd.	6	-
4 Husteel Co. Ltd.	12	0.01	4 JW Holdings Corp.	8	0.01
1 Hwa Shin Co. Ltd.	5	-	1 JW Life Science Corp.	8	0.01
2 Hwaseung Enterprise Co. Ltd.	10	0.01	1 JW Pharmaceutical Corp.	16	0.01
1 Hy-Lok Corp.	21	0.02	3 Kakao Games Corp.	34	0.03
1 Hyosung Corp.	20	0.02	2 KAON Group Co. Ltd.	4	-
- Hyosung TNC Corp.	28	0.02	1 KC Co. Ltd.	9	0.01
4 Hyulim ROBOT Co. Ltd.	5	-	1 KC Tech Co. Ltd.	24	0.02
1 Hyundai Bioland Co. Ltd.	3	-	1 KCC Glass Corp.	16	0.01
- Hyundai BNG Steel Co. Ltd.	4	-	4 KCTC	11	0.01
1 Hyundai Corp.	8	0.01	9 KEC Corp.	5	-
- Hyundai Corp. Holdings, Inc.	1	-	1 KEPCO Plant Service & Engineering Co. Ltd.	32	0.02
1 Hyundai Department Store Co. Ltd.	32	0.02	1 KEYEAST Co. Ltd.	3	-
1 Hyundai Elevator Co. Ltd.	39	0.03	3 KG Chemical Corp.	9	0.01
2 Hyundai Futurenet Co. Ltd.	7	0.01	3 KG Dongbusteel	14	0.01
2 Hyundai Green Food	23	0.02	2 KG Eco Solution Co. Ltd.	6	-
1 Hyundai Home Shopping Network Corp.	16	0.01	3 KG Mobility Co.	10	0.01
1 Hyundai Livart Furniture Co. Ltd.	8	0.01	1 Kginicis Co. Ltd.	4	-
2 Hyundai Motor Securities Co. Ltd.	10	0.01	1 KGMobilians Co. Ltd.	4	-
2 Hyundai Wia Corp.	50	0.04	1 KH Vatec Co. Ltd.	6	0.01
1 HyVision System, Inc.	15	0.01	- KINX, Inc.	13	0.01
18 iA, Inc.	2	-	2 KISCO Corp.	13	0.01
2 Icure Pharm, Inc.	3	-	1 KISCO Holdings Co. Ltd.	11	0.01
- iFamilySC Co. Ltd.	5	-	1 KISWIRE Ltd.	12	0.01
1 Il Dong Pharmaceutical Co. Ltd.	12	0.01	1 KMW Co. Ltd.	5	-
2 Iljin Electric Co. Ltd.	24	0.02	4 Koh Young Technology, Inc.	23	0.02
2 Iljin Holdings Co. Ltd.	4	-	1 Kolmar BNH Co. Ltd.	7	0.01
			2 Kolmar Holdings Co. Ltd.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.94% (continued)			Korea, Republic of - 5.94% (continued)		
1 Kolmar Korea Co. Ltd.	32	0.02	2 MiCo Ltd.	9	0.01
- Kolon Corp.	2	-	2 Mirae Asset Life Insurance Co. Ltd.	8	0.01
1 Kolon Industries, Inc.	16	0.01	- Miwon Commercial Co. Ltd.	18	0.01
- KoMiCo Ltd.	7	0.01	- Miwon Specialty Chemical Co. Ltd.	11	0.01
2 Korea Alcohol Industrial Co. Ltd.	12	0.01	1 MK Electron Co. Ltd.	6	0.01
6 Korea Asset In Trust Co. Ltd.	12	0.01	3 MNTech Co. Ltd.	16	0.01
1 Korea Circuit Co. Ltd.	3	-	2 Modetour Network, Inc.	14	0.01
- Korea District Heating Corp.	10	0.01	2 Monayongpyong	4	-
- Korea Electric Terminal Co. Ltd.	19	0.01	- Motonic Corp.	-	-
2 Korea Electronic Certification Authority, Inc.	4	-	2 Motrex Co. Ltd.	13	0.01
2 Korea Electronic Power Industrial Development Co. Ltd.	15	0.01	1 Muhak Co. Ltd.	3	-
12 Korea Line Corp.	16	0.01	2 Myoung Shin Industrial Co. Ltd.	13	0.01
- Korea Petrochemical Ind Co. Ltd.	12	0.01	2 Namhae Chemical Corp.	9	0.01
13 Korea Real Estate Investment & Trust Co. Ltd.	10	0.01	8 Namsun Aluminum Co. Ltd.	7	0.01
- Korea United Pharm, Inc.	5	-	- Namyang Dairy Products Co. Ltd.	11	0.01
8 Korean Reinsurance Co.	49	0.04	3 NanoenTek, Inc.	7	0.01
5 KPM Tech Co. Ltd.	1	-	1 Nasmedia Co. Ltd.	6	-
1 Kt alpha Co. Ltd.	3	-	- NeoPharm Co. Ltd.	2	-
1 KT Skylife Co. Ltd.	4	-	1 Neowiz	13	0.01
11 Kuk-il Paper Manufacturing Co. Ltd.	1	-	- Nepes Ark Corp.	3	-
7 Kumho HT, Inc.	3	-	1 NEPEX Corp.	7	0.01
5 Kumho Tire Co., Inc.	16	0.01	1 Neptune Co.	3	-
1 KUMHOE&C Co. Ltd.	3	-	2 Nexen Tire Corp.	7	0.01
2 Kumkang Kind Co. Ltd.	7	0.01	1 Nexon Games Co. Ltd.	13	0.01
2 Kwang Dong Pharmaceutical Co. Ltd.	8	0.01	- NEXTIN, Inc.	19	0.01
1 Kyeryong Construction Industrial Co. Ltd.	7	0.01	1 NHN Corp.	13	0.01
2 Kyobo Securities Co. Ltd.	8	0.01	2 NHN KCP Corp.	10	0.01
- Kyung Dong Navien Co. Ltd.	19	0.01	1 NICE Holdings Co. Ltd.	9	0.01
1 Kyungbang Co. Ltd.	4	-	1 Nice Information & Telecommunication, Inc.	7	0.01
1 Kyungdong Pharm Co. Ltd.	5	-	2 NICE Information Service Co. Ltd.	19	0.01
1 Kyung-In Synthetic Corp.	2	-	2 NICE Total Cash Management Co. Ltd.	7	0.01
1 L&C Bio Co. Ltd.	11	0.01	- Nong Shim Holdings Co. Ltd.	6	0.01
9 LabGenomics Co. Ltd.	18	0.01	3 NPC (Korea listing)	11	0.01
3 Lake Materials Co. Ltd.	22	0.02	- OCI Co. Ltd.	14	0.01
3 LB Semicon, Inc.	8	0.01	1 OCI Holdings Co. Ltd.	39	0.03
1 LF Corp.	8	0.01	- OptoElectronics Solutions Co. Ltd.	3	-
3 LG HelloVision Co. Ltd.	6	0.01	1 OPTRON-TEC, Inc.	1	-
1 LOT Vacuum Co. Ltd.	5	-	1 Orion Holdings Corp.	16	0.01
- Lotte Chilsung Beverage Co. Ltd.	22	0.02	8 Osung Advanced Materials Co. Ltd.	8	0.01
2 Lotte Energy Materials Corp.	27	0.02	- Ottogi Corp.	28	0.02
1 Lotte Fine Chemical Co. Ltd.	26	0.02	4 Paik Kwang Industrial Co. Ltd.	23	0.02
1 Lotte Himart Co. Ltd.	4	-	3 Paradise Co. Ltd.	22	0.02
1 Lotte Rental Co. Ltd.	11	0.01	- Park Systems Corp.	41	0.03
3 Lotte Tour Development Co. Ltd.	19	0.01	4 Partron Co. Ltd.	20	0.02
- Lotte Wellfood Co. Ltd.	19	0.01	1 People & Technology, Inc.	29	0.02
1 LS Eco Energy Ltd.	15	0.01	1 PHA Co. Ltd.	5	-
2 Lumens Co. Ltd.	2	-	4 Pharmicell Co. Ltd.	14	0.01
3 LVMC Holdings	5	-	2 Philoptics Co. Ltd.	19	0.01
- LX Hausys Ltd.	8	0.01	1 PI Advanced Materials Co. Ltd.	10	0.01
4 LX Holdings Corp.	18	0.01	2 Posco M-Tech Co. Ltd.	22	0.02
2 LX International Corp.	37	0.03	- POSCO Steeleon Co. Ltd.	9	0.01
1 LX Semicon Co. Ltd.	24	0.02	4 Power Logics Co. Ltd.	12	0.01
- Macrogen, Inc.	4	-	2 PSK, Inc.	19	0.01
- Maeil Dairies Co. Ltd.	4	-	1 Pulmuone Co. Ltd.	7	0.01
1 Mcnex Co. Ltd.	15	0.01	1 Ray Co. Ltd.	3	-
3 ME2ON Co. Ltd.	3	-	1 Reyon Pharmaceutical Co. Ltd.	8	0.01
1 Medipost Co. Ltd.	8	0.01	1 RFHIC Corp.	10	0.01
- Medytox, Inc.	42	0.03	2 RFTech Co. Ltd.	5	-
1 Meerecompany, Inc.	7	0.01	1 Robostar Co. Ltd.	13	0.01
1 MegaStudy Co. Ltd.	4	-	1 S&S Tech Corp.	17	0.01
- MegaStudyEdu Co. Ltd.	14	0.01	- Sajo Industries Co. Ltd.	8	0.01
			2 Sam Young Electronics Co. Ltd.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.94% (continued)			Korea, Republic of - 5.94% (continued)		
1 Sam Yung Trading Co. Ltd.	6	0.01	2 SK oceanplant Co. Ltd.	19	0.01
- Sam-A Aluminum Co. Ltd.	7	0.01	22 SK Securities Co. Ltd.	8	0.01
12 Sambu Engineering & Construction Co. Ltd.	9	0.01	1 SL Corp.	25	0.02
2 Samick Musical Instruments Co. Ltd.	2	-	5 SM Culture & Contents Co. Ltd.	6	-
1 Samick THK Co. Ltd.	6	-	- SM Entertainment Co. Ltd.	25	0.02
2 Samil Pharmaceutical Co. Ltd.	16	0.01	1 SNT Motiv Co. Ltd.	24	0.02
2 Samji Electronics Co. Ltd.	12	0.01	3 Solid, Inc.	11	0.01
1 Samjin Pharmaceutical Co. Ltd.	7	0.01	3 SOLUM Co. Ltd.	40	0.03
4 Samsung Pharmaceutical Co. Ltd.	4	-	2 Solus Advanced Materials Co. Ltd.	15	0.01
- Samsung Publishing Co. Ltd.	3	-	1 Songwon Industrial Co. Ltd.	6	0.01
3 SAMT Co. Ltd.	6	0.01	1 Soop Co. Ltd.	39	0.03
1 Samwha Capacitor Co. Ltd.	11	0.01	- Soulbrain Co. Ltd.	30	0.02
- Samyang Corp.	11	0.01	- Soulbrain Holdings Co. Ltd.	7	0.01
- Samyang Holdings Corp.	15	0.01	- SPC Samlip Co. Ltd.	5	-
1 Sang-A Frontec Co. Ltd.	8	0.01	1 SPG Co. Ltd.	17	0.01
1 Sangsin Energy Display Precision Co. Ltd.	4	-	- Spigen Korea Co. Ltd.	5	-
- Saramin Co. Ltd.	3	-	- ST Pharm Co. Ltd.	15	0.01
- Satrec Initiative Co. Ltd.	14	0.01	2 STIC Investments, Inc.	14	0.01
15 SBI Investment Korea Co. Ltd.	8	0.01	1 Studio Dragon Corp.	36	0.03
- SBW	1	-	- Suheung Co. Ltd.	4	-
2 SD Biosensor, Inc.	19	0.01	- Sun Kwang Co. Ltd.	4	-
1 SeAH Besteel Holdings Corp.	13	0.01	1 Sung Kwang Bend Co. Ltd.	14	0.01
- SeAH Steel Corp.	6	-	- Sungeel Hitech Co. Ltd.	12	0.01
- SeAH Steel Holdings Corp.	10	0.01	2 Sungshin Cement Co. Ltd.	9	0.01
1 Sebang Co. Ltd.	6	-	4 Sungwoo Hitech Co. Ltd.	13	0.01
1 Sebang Global Battery Co. Ltd.	25	0.02	1 Sunjin Co. Ltd.	3	-
2 Seegene, Inc.	42	0.03	- Suprema, Inc.	5	-
3 Segyung Hitech Co. Ltd.	14	0.01	5 Synergy Innovation Co. Ltd.	8	0.01
1 Sekonix Co. Ltd.	2	-	8 Synopex, Inc.	35	0.03
1 Seobu T&D	5	-	1 Systems Technology, Inc.	12	0.01
11 Seohan Co. Ltd.	6	-	- T&L Co. Ltd.	12	0.01
12 Seohee Construction Co. Ltd.	14	0.01	- Taekwang Industrial Co. Ltd.	9	0.01
2 Seojin System Co. Ltd.	37	0.03	1 Taesung Co. Ltd.	19	0.01
1 Seoul Auction Co. Ltd.	7	0.01	1 Taewoong Co. Ltd.	5	-
2 Seoul Semiconductor Co. Ltd.	12	0.01	5 Taihan Fiberoptics Co. Ltd.	3	-
1 Seoulin Bioscience Co. Ltd.	3	-	1 TCC Steel	25	0.02
1 Seoyon Co. Ltd.	6	-	2 TechWing, Inc.	44	0.03
1 Seoyon E-Hwa Co. Ltd.	5	-	6 Telcon RF Pharmaceutical, Inc.	2	-
2 Sewon E&C Co. Ltd.	-	-	1 Telechips, Inc.	11	0.01
- Sewon Precision Industry Co. Ltd.	-	-	1 TES Co. Ltd.	6	0.01
1 SFA Engineering Corp.	12	0.01	1 Theragen Etex Co. Ltd.	3	-
5 SFA Semicon Co. Ltd.	11	0.01	2 TK Corp.	22	0.02
- SGC Energy Co. Ltd.	7	0.01	1 TKG Huchems Co. Ltd.	9	0.01
2 Shin Heung Energy & Electronics Co. Ltd.	8	0.01	- Tokai Carbon Korea Co. Ltd.	16	0.01
1 Shin Poong Pharmaceutical Co. Ltd.	12	0.01	4 Tongyang Life Insurance Co. Ltd.	18	0.01
- Shinsegae Food Co. Ltd.	3	-	16 Tongyang, Inc.	9	0.01
1 Shinsegae International, Inc.	7	0.01	1 Toptec Co. Ltd.	3	-
- Shinsegae, Inc.	46	0.04	1 Tovis Co. Ltd.	8	0.01
1 Shinsung Delta Tech Co. Ltd.	63	0.05	11 TS Nexgen Co. Ltd.	3	-
17 Shinsung E&G Co. Ltd.	15	0.01	- TSE Co. Ltd.	9	0.01
1 Shinyoung Securities Co. Ltd.	29	0.02	1 Tucksu Construction Co. Ltd.	6	-
1 SHOWBOX Corp.	3	-	10 Tway Air Co. Ltd.	20	0.02
- Silla Co. Ltd.	2	-	1 TY Holdings Co. Ltd.	3	-
1 SIMMTECH Co. Ltd.	11	0.01	1 TYM Corp.	4	-
- Sindoh Co. Ltd.	6	0.01	2 UBCare Co. Ltd.	5	-
2 SJG Sejong	6	-	1 Ubiquoss Holdings, Inc.	6	-
- SK Chemicals Co. Ltd.	12	0.01	1 Uju Electronics Co. Ltd.	7	0.01
- SK D&D Co. Ltd.	2	-	- Unid Co. Ltd.	16	0.01
1 SK Discovery Co. Ltd.	18	0.01	3 Union Semiconductor Equipment & Materials Co. Ltd.	12	0.01
1 SK Eternix Co. Ltd.	7	0.01	7 Unison Co. Ltd.	4	-
- SK Gas Ltd.	21	0.02	2 UniTest, Inc.	13	0.01
6 SK Networks Co. Ltd.	18	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Korea, Republic of - 5.94% (continued)		
- Value Added Technology Co. Ltd.	4	-
1 Viatron Technologies, Inc.	4	-
4 VICTEK Co. Ltd.	11	0.01
3 Vidente Co. Ltd.	1	-
- Viewworks Co. Ltd.	5	-
- Vina Tech Co. Ltd.	7	0.01
3 VIOL Co. Ltd.	20	0.02
2 Vitro Tech Co. Ltd.	11	0.01
1 Vitrocell Co. Ltd.	12	0.01
1 VM, Inc.	7	0.01
2 VT Co. Ltd.	36	0.03
1 Webcash Corp.	4	-
1 Webzen, Inc.	8	0.01
5 Wellbiotec Co. Ltd.	2	-
1 Whanin Pharmaceutical Co. Ltd.	8	0.01
1 Winix, Inc.	4	-
1 WiSoL Co. Ltd.	3	-
2 Won Tech Co. Ltd.	7	0.01
4 Wonik Holdings Co. Ltd.	7	0.01
2 WONIK IPS Co. Ltd.	37	0.03
- Wonik Materials Co. Ltd.	4	-
1 Wonik QnC Corp.	12	0.01
10 Woori Technology, Inc.	16	0.01
1 Woory Industrial Co. Ltd.	5	-
3 Woosu AMS Co. Ltd.	6	-
1 Worldex Industry & Trading Co. Ltd.	10	0.01
5 Wysivgy Studios Co. Ltd.	7	0.01
2 Y G-1 Co. Ltd.	9	0.01
2 YC Corp.	16	0.01
2 Yest Co. Ltd.	10	0.01
1 YG Entertainment, Inc.	24	0.02
4 YG PLUS	14	0.01
1 Youlchon Chemical Co. Ltd.	17	0.01
- Young Poong Corp.	8	0.01
1 Youngone Corp.	23	0.02
- Youngone Holdings Co. Ltd.	21	0.02
6 Yuanta Securities Korea Co. Ltd.	12	0.01
6 Yungjin Pharmaceutical Co. Ltd.	8	0.01
2 Zeus Co. Ltd.	14	0.01
1 Zinus, Inc.	13	0.01
	7,739	5.94

New Zealand - 1.02%		
154 Air New Zealand Ltd.	51	0.04
3 Briscoe Group Ltd.	10	0.01
23 Channel Infrastructure NZ Ltd.	24	0.02
1 Delegat Group Ltd.	4	-
99 Fletcher Building Ltd.	183	0.14
14 Freightways Group Ltd.	87	0.07
60 Genesis Energy Ltd.	80	0.06
10 Gentrack Group Ltd.	81	0.06
4 Hallenstein Glasson Holdings Ltd.	19	0.02
92 Heartland Group Holdings Ltd.	53	0.04
30 Investore Property Ltd.	21	0.02
112 KMD Brands Ltd.	28	0.02
10 Manawa Energy Ltd.	31	0.02
4 Napier Port Holdings Ltd.	6	0.01
14 NZME Ltd. (Australia listing)	9	0.01
18 NZME Ltd. (New Zealand listing)	11	0.01
32 NZX Ltd.	28	0.02
76 Oceania Healthcare Ltd.	36	0.03
62 Pacific Edge Ltd.	5	-
2 PGG Wrightson Ltd.	2	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
New Zealand - 1.02% (continued)		
2 Restaurant Brands New Zealand Ltd.	5	-
37 Ryman Healthcare Ltd.	102	0.08
6 Sanford Ltd.	15	0.01
11 Scales Corp. Ltd.	27	0.02
6 Serko Ltd.	13	0.01
14 Skellerup Holdings Ltd.	44	0.03
13 SKY Network Television Ltd.	18	0.01
65 SKYCITY Entertainment Group Ltd.	56	0.04
15 Steel & Tube Holdings Ltd.	8	0.01
22 Summerset Group Holdings Ltd.	168	0.13
15 Tourism Holdings Ltd.	18	0.01
30 TOWER Ltd.	24	0.02
5 Turners Automotive Group Ltd.	16	0.01
24 Vista Group International Ltd.	42	0.03
10 Warehouse Group Ltd.	6	0.01
	1,331	1.02

Singapore - 2.13%		
21 AEM Holdings Ltd.	20	0.02
28 Aztech Global Ltd.	15	0.01
35 Banyan Tree Holdings Ltd.	9	0.01
19 Bonvests Holdings Ltd.	13	0.01
52 Boustead Singapore Ltd.	39	0.03
7 BRC Asia Ltd.	13	0.01
14 Bukit Sembawang Estates Ltd.	38	0.03
30 Bund Center Investment Ltd.	8	0.01
131 Capitaland India Trust	108	0.08
25 China Aviation Oil Singapore Corp. Ltd.	17	0.01
39 China Sunsine Chemical Holdings Ltd.	14	0.01
74 Chuan Hup Holdings Ltd.	9	0.01
189 ComfortDelGro Corp. Ltd.	206	0.16
152 COSCO Shipping International Singapore Co. Ltd.	15	0.01
5 Creative Technology Ltd.	5	-
41 CSE Global Ltd.	14	0.01
61 Del Monte Pacific Ltd.	4	-
42 Delfi Ltd.	26	0.02
28 DFI Retail Group Holdings Ltd.	71	0.05
25 DMX Technologies Group Ltd.	-	-
240 Ezion Holdings Ltd.	-	-
154 Ezra Holdings Ltd.	-	-
20 Far East Orchard Ltd.	15	0.01
87 First Resources Ltd.	97	0.07
17 First Sponsor Group Ltd.	13	0.01
20 Food Empire Holdings Ltd.	14	0.01
33 Fraser & Neave Ltd.	33	0.03
32 Frasers Property Ltd.	22	0.02
34 Frencken Group Ltd.	30	0.02
2 Fu Yu Corp. Ltd.	-	-
221 Gallant Venture Ltd.	11	0.01
52 Geo Energy Resources Ltd.	10	0.01
443 Golden Agri-Resources Ltd.	89	0.07
25 GuocoLand Ltd.	28	0.02
9 Haw Par Corp. Ltd.	75	0.06
14 Ho Bee Land Ltd.	20	0.02
52 Hong Fok Corp. Ltd.	32	0.02
17 Hong Leong Asia Ltd.	11	0.01
30 Hong Leong Finance Ltd.	55	0.04
14 Hotel Grand Central Ltd.	7	0.01
24 Hour Glass Ltd.	27	0.02
57 HRnetgroup Ltd.	29	0.02
508 Hutchison Port Holdings Trust	80	0.06
35 Hyflux Ltd.	-	-
8 iFAST Corp. Ltd.	42	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.13% (continued)			Taiwan - 11.67% (continued)		
27 Indofood Agri Resources Ltd.	7	0.01	2 Alexander Marine Co. Ltd.	15	0.01
90 Jurong Technologies Industrial Corp. Ltd.	-	-	6 ALI Corp.	5	-
366 Keppel Infrastructure Trust	123	0.09	5 All Ring Tech Co. Ltd.	68	0.05
32 Low Keng Huat Singapore Ltd.	7	0.01	5 Allied Supreme Corp.	50	0.04
19 Mandarin Oriental International Ltd.	32	0.02	15 Allis Electric Co. Ltd.	52	0.04
702 Marco Polo Marine Ltd.	27	0.02	3 Allmind Holdings Corp.	9	0.01
38 Metro Holdings Ltd.	13	0.01	22 Alltek Technology Corp.	24	0.02
63 Mewah International, Inc.	13	0.01	2 Alltop Technology Co. Ltd.	17	0.01
4 Micro-Mechanics Holdings Ltd.	5	-	14 Alpha Networks, Inc.	16	0.01
77 Midas Holdings Ltd.	-	-	23 Altek Corp.	23	0.02
24 Nanofilm Technologies International Ltd.	14	0.01	6 Amazing Microelectronic Corp.	18	0.01
260 Netlink NBN Trust	168	0.13	7 Ambassador Hotel	12	0.01
63 Olam Group Ltd.	59	0.05	4 Ampak Technology, Inc.	17	0.01
30 OUE Ltd.	23	0.02	4 AMPOC Far-East Co. Ltd.	13	0.01
79 Oxley Holdings Ltd.	4	-	35 AmTRAN Technology Co. Ltd.	21	0.02
16 Pan-United Corp. Ltd.	7	0.01	5 Anpec Electronics Corp.	25	0.02
36 Propnex Ltd.	24	0.02	8 Apac Opto Electronics, Inc.	22	0.02
35 PSC Corp. Ltd.	9	0.01	15 Apacer Technology, Inc.	22	0.02
42 Q&M Dental Group Singapore Ltd.	9	0.01	13 Apex International Co. Ltd.	16	0.01
9 QAF Ltd.	6	-	20 Arcadyan Technology Corp.	101	0.08
79 Raffles Education Ltd.	2	-	23 Ardentec Corp.	38	0.03
90 Raffles Medical Group Ltd.	59	0.04	3 Argosy Research, Inc.	14	0.01
53 Riverstone Holdings Ltd.	41	0.03	13 Asia Optical Co., Inc.	44	0.03
8 SBS Transit Ltd.	15	0.01	45 Asia Polymer Corp.	22	0.02
61 Sheng Siong Group Ltd.	75	0.06	3 ASIX Electronics Corp.	9	0.01
23 SIA Engineering Co. Ltd.	41	0.03	2 ASROCK, Inc.	15	0.01
146 Sinarmas Land Ltd.	33	0.03	7 Aten International Co. Ltd.	17	0.01
52 Sing Holdings Ltd.	13	0.01	9 Audix Corp.	19	0.01
13 Singapore Land Group Ltd.	17	0.01	6 Avalue Technology, Inc.	18	0.01
162 Singapore Post Ltd.	70	0.05	9 Avermedia Technologies	11	0.01
37 Stamford Land Corp. Ltd.	10	0.01	3 Axiomtek Co. Ltd.	9	0.01
56 StarHub Ltd.	51	0.04	3 Bafang Yunji International Co. Ltd.	14	0.01
19 Straits Trading Co. Ltd.	21	0.02	82 Bank of Kaohsiung Co. Ltd.	29	0.02
284 Thomson Medical Group Ltd.	10	0.01	8 Basso Industry Corp.	11	0.01
29 Tuan Sing Holdings Ltd.	5	-	8 BenQ Materials Corp.	8	0.01
45 UMS Holdings Ltd.	35	0.03	110 BES Engineering Corp.	38	0.03
48 UOB-Kay Hian Holdings Ltd.	57	0.04	7 Bioteque Corp.	26	0.02
38 Valuetronics Holdings Ltd.	18	0.01	3 Bright Led Electronics Corp.	2	-
23 Venture Corp. Ltd.	220	0.17	31 Brighton-Best International Taiwan, Inc.	33	0.03
8 Vicom Ltd.	8	0.01	4 Brilliant Network & Automation Integrated System Co. Ltd.	30	0.02
39 Wing Tai Holdings Ltd.	37	0.03	3 Browave Corp.	11	0.01
	2,772	2.13	5 C Sun Manufacturing Ltd.	34	0.03
Taiwan - 11.67%			5 Capital Futures Corp.	9	0.01
5 91APP, Inc.	13	0.01	81 Capital Securities Corp.	58	0.04
14 Ability Enterprise Co. Ltd.	20	0.02	52 Career Technology MFG. Co. Ltd.	28	0.02
5 Ability Opto-Electronics Technology Co. Ltd.	32	0.02	11 Castles Technology Co. Ltd.	31	0.02
54 AcBel Polytech, Inc.	56	0.04	3 Caswell, Inc.	11	0.01
4 ACES Electronic Co. Ltd.	7	0.01	49 Cathay Real Estate Development Co. Ltd.	39	0.03
5 Acter Group Corp. Ltd.	45	0.03	14 Cenra, Inc.	16	0.01
4 Actron Technology Corp.	20	0.02	32 Center Laboratories, Inc.	51	0.04
18 ADATA Technology Co. Ltd.	48	0.04	14 Central Reinsurance Co. Ltd.	11	0.01
2 Addon Technology Co. Ltd.	12	0.01	11 Century Iron & Steel Industrial Co. Ltd.	60	0.05
31 Adimmune Corp.	20	0.02	30 Chang Wah Electromaterials, Inc.	45	0.03
5 Adlink Technology, Inc.	11	0.01	28 Chang Wah Technology Co. Ltd.	29	0.02
4 Advanced Ceramic X Corp.	21	0.02	8 Channel Well Technology Co. Ltd.	16	0.01
2 Advanced Energy Solution Holding Co. Ltd.	54	0.04	8 Charoen Pokphand Enterprise	26	0.02
6 Advanced International Multitech Co. Ltd.	14	0.01	7 CHC Healthcare Group	9	0.01
6 Advanced Power Electronics Corp.	17	0.01	4 CHC Resources Corp.	9	0.01
16 Advantec Enterprise Co. Ltd.	40	0.03	10 Chen Full International Co. Ltd.	13	0.01
46 Aerospace Industrial Development Corp.	61	0.05	4 Chenbro Micom Co. Ltd.	36	0.03
30 AGV Products Corp.	11	0.01	48 Cheng Loong Corp.	32	0.02
1 AIC, Inc.	12	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.67% (continued)			Taiwan - 11.67% (continued)		
43 Cheng Mei Materials Technology Corp.	17	0.01	9 EirGenix, Inc.	26	0.02
26 Cheng Uei Precision Industry Co. Ltd.	64	0.05	17 Elan Microelectronics Corp.	76	0.06
7 Chia Chang Co. Ltd.	9	0.01	9 E-Lead Electronic Co. Ltd.	18	0.01
38 Chia Hsin Cement Corp.	21	0.02	6 E-LIFE MALL Corp.	15	0.01
9 Chicony Power Technology Co. Ltd.	36	0.03	8 Elite Advanced Laser Corp.	62	0.05
2 Chief Telecom, Inc.	33	0.03	15 Elite Semiconductor Microelectronics Technology, Inc.	28	0.02
1 Chieftek Precision Co. Ltd.	2	-	18 Elitegroup Computer Systems Co. Ltd.	13	0.01
3 Chien Kuo Construction Co. Ltd.	3	-	7 Ennoconn Corp.	64	0.05
59 China Bills Finance Corp.	27	0.02	40 Ennostar, Inc.	55	0.04
2 China Ecotek Corp.	4	-	35 EnTie Commercial Bank Co. Ltd.	16	0.01
25 China Electric Manufacturing Corp.	13	0.01	9 Episil Technologies, Inc.	14	0.01
29 China General Plastics Corp.	12	0.01	9 Episil-Precision, Inc.	14	0.01
116 China Man-Made Fiber Corp.	29	0.02	11 Eson Precision Ind Co. Ltd.	24	0.02
18 China Metal Products	19	0.01	52 Eternal Materials Co. Ltd.	48	0.04
17 China Motor Corp.	45	0.03	2 Eurocharm Holdings Co. Ltd.	12	0.01
250 China Petrochemical Development Corp.	63	0.05	6 Ever Supreme Bio Technology Co. Ltd.	30	0.02
11 China Steel Chemical Corp.	33	0.03	34 Everest Textile Co. Ltd.	7	0.01
13 China Steel Structure Co. Ltd.	21	0.02	9 Evergreen Aviation Technologies Corp.	26	0.02
23 Chin-Poon Industrial Co. Ltd.	27	0.02	33 Evergreen International Storage & Transport Corp.	32	0.02
35 Chipbond Technology Corp.	70	0.05	11 Evergreen Steel Corp.	34	0.03
40 ChipMOS Technologies, Inc.	40	0.03	24 Everlight Chemical Industrial Corp.	17	0.01
3 Chitina Holding Ltd.	11	0.01	26 Everlight Electronics Co. Ltd.	63	0.05
14 Chong Hong Construction Co. Ltd.	39	0.03	25 Excellence Opto, Inc.	23	0.02
33 Chun Yuan Steel Industry Co. Ltd.	19	0.01	7 Excelsior Medical Co. Ltd.	19	0.01
56 Chung Hung Steel Corp.	34	0.03	53 Far Eastern Department Stores Ltd.	41	0.03
3 Chung Hwa Food Industrial Co. Ltd.	9	0.01	132 Far Eastern International Bank	55	0.04
46 Chung Hwa Pulp Corp.	25	0.02	13 Farglory F T Z Investment Holding Co. Ltd.	18	0.01
2 Chunghwa Precision Test Tech Co. Ltd.	45	0.03	16 Farglory Land Development Co. Ltd.	32	0.02
6 Cleanaway Co. Ltd.	34	0.03	31 Federal Corp.	21	0.02
26 Clevo Co.	46	0.03	3 Feedback Technology Corp.	12	0.01
47 CMC Magnetics Corp.	16	0.01	26 Feng Hsin Steel Co. Ltd.	60	0.05
6 C-Media Electronics, Inc.	9	0.01	11 Firich Enterprises Co. Ltd.	11	0.01
32 Concord Securities Co. Ltd.	14	0.01	15 First Copper Technology Co. Ltd.	18	0.01
24 Continental Holdings Corp.	22	0.02	6 First Hi-Tec Enterprise Co. Ltd.	19	0.01
5 Coremax Corp.	10	0.01	16 First Insurance Co. Ltd.	12	0.01
18 Coretronic Corp.	43	0.03	35 First Steamship Co. Ltd.	8	0.01
18 Co-Tech Development Corp.	33	0.03	19 FIT Holding Co. Ltd.	41	0.03
55 CSBC Corp. Taiwan	28	0.02	7 Fitipower Integrated Technology, Inc.	51	0.04
33 CTCI Corp.	42	0.03	5 Fittech Co. Ltd.	24	0.02
4 CTI Traffic Industries Co. Ltd.	20	0.02	15 FLEXium Interconnect, Inc.	30	0.02
4 Cub Elecparts, Inc.	12	0.01	5 Flytech Technology Co. Ltd.	12	0.01
2 Cyberlink Corp.	5	-	18 FocalTech Systems Co. Ltd.	49	0.04
4 CyberPower Systems, Inc.	46	0.03	6 Forcecon Tech Co. Ltd.	29	0.02
20 CyberTAN Technology, Inc.	21	0.02	7 Formosa Advanced Technologies Co. Ltd.	7	0.01
17 DA CIN Construction Co. Ltd.	26	0.02	4 Formosa International Hotels Corp.	25	0.02
17 Da-Li Development Co. Ltd.	23	0.02	10 Formosa Laboratories, Inc.	23	0.02
12 Darfon Electronics Corp.	19	0.01	4 Formosa Oilseed Processing Co. Ltd.	10	0.01
32 Darwin Precisions Corp.	13	0.01	53 Formosa Taffeta Co. Ltd.	33	0.03
4 Daxin Materials Corp.	25	0.02	15 Formosan Rubber Group, Inc.	11	0.01
19 De Licacy Industrial Co. Ltd.	9	0.01	24 Formosan Union Chemical	16	0.01
12 Delpha Construction Co. Ltd.	15	0.01	2 Fositek Corp.	56	0.04
5 Depo Auto Parts Ind Co. Ltd.	37	0.03	6 Foxsemicon Integrated Technology, Inc.	58	0.04
4 Dimerco Data System Corp.	13	0.01	18 Franbo Lines Corp.	10	0.01
7 Dimerco Express Corp.	17	0.01	24 Froch Enterprise Co. Ltd.	13	0.01
27 D-Link Corp.	18	0.01	7 FSP Technology, Inc.	14	0.01
9 Dyaco International, Inc.	7	0.01	29 Fu Hua Innovation Co. Ltd.	31	0.02
24 Dynamic Holding Co. Ltd.	46	0.04	9 Fulgent Sun International Holding Co. Ltd.	32	0.02
6 Dynapack International Technology Corp.	37	0.03	26 Fulltech Fiber Glass Corp.	23	0.02
6 Eastech Holding Ltd.	25	0.02	7 Fusheng Precision Co. Ltd.	67	0.05
32 Eastern Media International Corp.	18	0.01	27 Fwusow Industry Co. Ltd.	14	0.01
3 ECOVE Environment Corp.	26	0.02	13 G Shank Enterprise Co. Ltd.	34	0.03
10 Edom Technology Co. Ltd.	10	0.01			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.67% (continued)			Taiwan - 11.67% (continued)		
1 Gallant Micro Machining Co. Ltd.	23	0.02	12 IEL Integration Corp.	30	0.02
6 Gamania Digital Entertainment Co. Ltd.	16	0.01	13 Infortrend Technology, Inc.	15	0.01
10 GEM Services, Inc.	21	0.02	5 Info-Tek Corp.	6	-
19 Gemtek Technology Corp.	22	0.02	5 Innodisk Corp.	35	0.03
19 General Interface Solution Holding Ltd.	29	0.02	10 Inpaq Technology Co. Ltd.	24	0.02
6 Genesys Logic, Inc.	27	0.02	2 Insyde Software Corp.	23	0.02
5 Genius Electronic Optical Co. Ltd.	69	0.05	8 Integrated Service Technology, Inc.	37	0.03
7 Getac Holdings Corp.	23	0.02	60 International CSRC Investment Holdings Co.	28	0.02
3 GFC Ltd.	9	0.01	6 Iron Force Industrial Co. Ltd.	19	0.01
2 Gigasolar Materials Corp.	6	-	8 I-Sheng Electric Wire & Cable Co. Ltd.	13	0.01
20 Gigastorage Corp.	10	0.01	7 ITE Technology, Inc.	30	0.02
14 Global Brands Manufacture Ltd.	23	0.02	13 ITEQ Corp.	29	0.02
4 Global Lighting Technologies, Inc.	8	0.01	4 Johnson Health Tech Co. Ltd.	19	0.01
4 Global Mixed Mode Technology, Inc.	28	0.02	5 JPC connectivity, Inc.	25	0.02
6 Global PMX Co. Ltd.	21	0.02	6 Kaimei Electronic Corp.	12	0.01
31 Globe Union Industrial Corp.	14	0.01	5 Kaori Heat Treatment Co. Ltd.	53	0.04
25 Gloria Material Technology Corp.	37	0.03	3 Keding Enterprises Co. Ltd.	12	0.01
21 Goldsun Building Materials Co. Ltd.	36	0.03	24 KEE TAI Properties Co. Ltd.	12	0.01
17 Good Finance Securities Co. Ltd.	13	0.01	41 Kenda Rubber Industrial Co. Ltd.	36	0.03
5 Gourmet Master Co. Ltd.	15	0.01	15 Kerry TJ Logistics Co. Ltd.	18	0.01
55 Grand Pacific Petrochemical	19	0.01	2 Keystone Microtech Corp.	20	0.02
2 Grand Process Technology Corp.	103	0.08	15 Kindom Development Co. Ltd.	28	0.02
12 Grape King Bio Ltd.	57	0.04	45 King's Town Bank Co. Ltd.	67	0.05
12 Great China Metal Industry	8	0.01	6 Kinik Co.	56	0.04
29 Great Taipei Gas Co. Ltd.	27	0.02	62 Kinpo Electronics	58	0.04
4 Great Tree Pharmacy Co. Ltd.	22	0.02	18 Kinsus Interconnect Technology Corp.	53	0.04
39 Great Wall Enterprise Co. Ltd.	64	0.05	5 KMC Kuei Meng International, Inc.	20	0.02
21 Greatek Electronics, Inc.	37	0.03	10 KS Terminals, Inc.	24	0.02
11 Green World FinTech Service Co. Ltd.	23	0.02	4 Kung Long Batteries Industrial Co. Ltd.	20	0.02
3 Group Up Industrial Co. Ltd.	24	0.02	10 Kuo Toong International Co. Ltd.	16	0.01
3 Gudeng Precision Industrial Co. Ltd.	49	0.04	14 Kuo Yang Construction Co. Ltd.	10	0.01
20 Hannstar Board Corp.	31	0.02	8 Kwong Lung Enterprise Co. Ltd.	14	0.01
120 HannStar Display Corp.	32	0.02	10 L&K Engineering Co. Ltd.	72	0.05
27 HannsTouch Holdings Co.	9	0.01	7 Lanner Electronics, Inc.	19	0.01
6 Harvatek Corp.	4	-	10 Laser Tek Taiwan Co. Ltd.	18	0.01
5 Heran Co. Ltd.	16	0.01	40 Lealea Enterprise Co. Ltd.	11	0.01
15 Hey Song Corp.	19	0.01	9 Lelon Electronics Corp.	22	0.02
5 Hiroca Holdings Ltd.	4	-	5 Li Cheng Enterprise Co. Ltd.	2	-
71 Ho Tung Chemical Corp.	19	0.01	46 Li Peng Enterprise Co. Ltd.	11	0.01
2 Holiday Entertainment Co. Ltd.	4	-	5 Lian HWA Food Corp.	20	0.02
14 Holtek Semiconductor, Inc.	22	0.02	26 Lingsen Precision Industries Ltd.	14	0.01
11 Holy Stone Enterprise Co. Ltd.	29	0.02	6 Lion Travel Service Co. Ltd.	23	0.02
14 Hong Pu Real Estate Development Co. Ltd.	13	0.01	17 Long Bon International Co. Ltd.	11	0.01
12 Hong TAI Electric Industrial	13	0.01	10 Long Da Construction & Development Corp.	11	0.01
19 Horizon Securities Co. Ltd.	7	0.01	45 Longchen Paper & Packaging Co. Ltd.	17	0.01
12 Hota Industrial Manufacturing Co. Ltd.	24	0.02	5 Longwell Co.	11	0.01
8 Hotai Finance Co. Ltd.	21	0.02	4 Lumax International Corp. Ltd.	12	0.01
15 Hsin Kuang Steel Co. Ltd.	23	0.02	11 Lung Yen Life Service Corp.	17	0.01
6 Hsin Yung Chien Co. Ltd.	16	0.01	7 Lungteh Shipbuilding Co. Ltd.	24	0.02
43 HTC Corp.	60	0.05	2 Macauto Industrial Co. Ltd.	4	-
4 Hu Lane Associate, Inc.	20	0.02	2 Machvision, Inc.	24	0.02
12 HUA ENG Wire & Cable Co. Ltd.	11	0.01	4 Macroblock, Inc.	9	0.01
4 Hua Yu Lien Development Co. Ltd.	17	0.01	112 Macronix International Co. Ltd.	73	0.06
15 Huaku Development Co. Ltd.	58	0.04	7 Marketech International Corp.	32	0.02
8 Huang Hsiang Construction Corp.	19	0.01	4 Materials Analysis Technology, Inc.	33	0.03
10 Hung Ching Development & Construction Co. Ltd.	12	0.01	8 Mayer Steel Pipe Corp.	7	0.01
27 Hung Sheng Construction Ltd.	23	0.02	5 Mechema Chemicals International Corp.	11	0.01
1 Huxen Corp.	2	-	39 Mercuries & Associates Holding Ltd.	19	0.01
9 Hwang Chang General Contractor Co. Ltd.	20	0.02	153 Mercuries Life Insurance Co. Ltd.	31	0.02
121 IBF Financial Holdings Co. Ltd.	55	0.04	15 Merida Industry Co. Ltd.	74	0.06
13 Ichia Technologies, Inc.	17	0.01	16 Merry Electronics Co. Ltd.	51	0.04
11 I-Chiun Precision Industry Co. Ltd.	38	0.03	5 METAAGE Corp.	7	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.67% (continued)			Taiwan - 11.67% (continued)		
26 Microbio Co. Ltd.	32	0.02	15 Run Long Construction Co. Ltd.	20	0.02
5 MIN AIK Technology Co. Ltd.	3	-	19 Sakura Development Co. Ltd.	32	0.02
44 Mitac Holdings Corp.	115	0.09	28 Sampo Corp.	24	0.02
9 MOSA Industrial Corp.	6	-	15 San Fang Chemical Industry Co. Ltd.	18	0.01
20 Motech Industries, Inc.	15	0.01	12 San Far Property Ltd.	9	0.01
3 MSSCORPS Co. Ltd.	16	0.01	5 San Fu Chemical Co. Ltd.	21	0.02
3 Nak Sealing Technologies Corp.	11	0.01	3 San Shing Fastech Corp.	5	-
13 Namchow Holdings Co. Ltd.	21	0.02	31 Sanyang Motor Co. Ltd.	68	0.05
26 Nan Kang Rubber Tire Co. Ltd.	39	0.03	12 Savior Lifetec Corp.	7	0.01
4 Nan Pao Resins Chemical Co. Ltd.	40	0.03	6 SCI Pharmtech, Inc.	17	0.01
18 Nantex Industry Co. Ltd.	19	0.01	13 ScinoPharm Taiwan Ltd.	9	0.01
5 National Petroleum Co. Ltd.	10	0.01	9 SDI Corp.	28	0.02
10 Nexcom International Co. Ltd.	16	0.01	2 Sensortek Technology Corp.	17	0.01
11 Nichidenbo Corp.	25	0.02	14 Sercomm Corp.	47	0.04
2 Nidec Chaun-Choung Technology Corp.	12	0.01	14 Sesoda Corp.	18	0.01
9 Nien Hsing Textile Co. Ltd.	6	-	9 ShenMao Technology, Inc.	18	0.01
8 North-Star International Co. Ltd.	13	0.01	10 Shieh Yih Machinery Industry Co. Ltd.	11	0.01
4 Nova Technology Corp.	23	0.02	4 Shih Her Technologies, Inc.	16	0.01
16 Nuvoton Technology Corp.	45	0.03	16 Shih Wei Navigation Co. Ltd.	9	0.01
67 O-Bank Co. Ltd.	20	0.02	1 Shin Hai Gas Corp.	2	-
15 Ocean Plastics Co. Ltd.	15	0.01	7 Shin Ruenn Development Co. Ltd.	14	0.01
41 Orient Semiconductor Electronics Ltd.	45	0.03	8 Shin Zu Shing Co. Ltd.	51	0.04
44 Oriental Union Chemical Corp.	22	0.02	7 Shinfox Energy Co. Ltd.	26	0.02
7 O-TA Precision Industry Co. Ltd.	17	0.01	34 Shining Building Business Co. Ltd.	12	0.01
5 Pacific Hospital Supply Co. Ltd.	14	0.01	10 Shinkong Insurance Co. Ltd.	31	0.02
2 Pan German Universal Motors Ltd.	18	0.01	67 Shinkong Synthetic Fibers Corp.	33	0.03
17 Pan Jit International, Inc.	27	0.02	10 Shinkong Textile Co. Ltd.	14	0.01
31 Pan-International Industrial Corp.	36	0.03	7 Shiny Chemical Industrial Co. Ltd.	36	0.03
5 Panion & BF Biotech, Inc.	14	0.01	42 Shuttle, Inc.	26	0.02
5 Parade Technologies Ltd.	108	0.08	20 Sigurd Microelectronics Corp.	43	0.03
8 PChome Online, Inc.	12	0.01	21 Silicon Integrated Systems Corp.	46	0.03
6 PCL Technologies, Inc.	20	0.02	22 Sincere Navigation Corp.	18	0.01
3 P-Duke Technology Co. Ltd.	8	0.01	2 Sinmag Equipment Corp.	10	0.01
4 Pegavision Corp.	48	0.04	25 Sinon Corp.	35	0.03
9 PharmaEngine, Inc.	27	0.02	16 Sinphar Pharmaceutical Co. Ltd.	15	0.01
7 Pharmally International Holding Co. Ltd.	-	-	21 Sinyi Realty, Inc.	19	0.01
25 Pihong Technology Co. Ltd.	32	0.02	6 Sirtec International Co. Ltd.	6	-
14 Phoenix Silicon International Corp.	58	0.04	6 Sitronix Technology Corp.	40	0.03
28 Phytohealth Corp.	14	0.01	18 Siward Crystal Technology Co. Ltd.	15	0.01
7 Pixart Imaging, Inc.	46	0.03	4 Soft-World International Corp.	16	0.01
4 Planet Technology Corp.	20	0.02	34 Solar Applied Materials Technology Corp.	63	0.05
6 Polytronics Technology Corp.	11	0.01	8 Sonix Technology Co. Ltd.	10	0.01
5 Posiflex Technology, Inc.	48	0.04	8 Speed Tech Corp.	13	0.01
5 Power Wind Health Industry, Inc.	17	0.01	4 Sporton International, Inc.	22	0.02
4 Poya International Co. Ltd.	60	0.05	2 Sports Gear Co. Ltd.	9	0.01
59 President Securities Corp.	48	0.04	3 St. Shine Optical Co. Ltd.	21	0.02
22 Primax Electronics Ltd.	54	0.04	9 Standard Chemical & Pharmaceutical Co. Ltd.	18	0.01
50 Prince Housing & Development Corp.	17	0.01	26 Standard Foods Corp.	30	0.02
15 Promate Electronic Co. Ltd.	40	0.03	7 Stark Technology, Inc.	27	0.02
11 Prosperity Dielectrics Co. Ltd.	15	0.01	17 S-Tech Corp.	16	0.01
8 QST International Corp.	16	0.01	3 SunMax Biotechnology Co. Ltd.	26	0.02
4 Quang Viet Enterprise Co. Ltd.	12	0.01	6 Sunny Friend Environmental Technology Co. Ltd.	16	0.01
10 Quanta Storage, Inc.	30	0.02	14 Sunonwealth Electric Machine Industry Co. Ltd.	43	0.03
48 Radium Life Tech Co. Ltd.	16	0.01	30 Sunplus Technology Co. Ltd.	26	0.02
5 Raydium Semiconductor Corp.	57	0.04	13 Sunrex Technology Corp.	25	0.02
3 RDC Semiconductor Co. Ltd.	19	0.01	5 Sunspring Metal Corp.	5	-
20 Rechi Precision Co. Ltd.	16	0.01	16 Superalloy Industrial Co. Ltd.	29	0.02
8 Rexon Industrial Corp. Ltd.	8	0.01	25 Supreme Electronics Co. Ltd.	50	0.04
32 Rich Development Co. Ltd.	10	0.01	7 Swancor Holding Co. Ltd.	21	0.02
47 Ritek Corp.	22	0.02	8 Sweeten Real Estate Development Co. Ltd.	9	0.01
41 Roo Hsing Co. Ltd.	4	-	6 Symtek Automation Asia Co. Ltd.	41	0.03
6 Ruentex Engineering & Construction Co.	25	0.02	9 Syncmold Enterprise Corp.	25	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.67% (continued)			Taiwan - 11.67% (continued)		
15 Synmosa Biopharma Corp.	16	0.01	2 Tiet Union Corp.	9	0.01
17 Sysgration	25	0.02	15 TTY Biopharm Co. Ltd.	35	0.03
11 Systex Corp.	44	0.03	35 Tung Ho Steel Enterprise Corp.	76	0.06
5 T3EX Global Holdings Corp.	12	0.01	7 Tung Thih Electronic Co. Ltd.	20	0.02
38 Ta Ya Electric Wire & Cable	53	0.04	4 TURVO International Co. Ltd.	22	0.02
5 Tah Hsin Industrial Corp.	10	0.01	17 TXC Corp.	55	0.04
9 TA-I Technology Co. Ltd.	13	0.01	8 TYC Brother Industrial Co. Ltd.	16	0.01
3 TaiDoc Technology Corp.	14	0.01	17 Tycoons Group Enterprise	5	-
9 Taiflex Scientific Co. Ltd.	13	0.01	14 Tyntek Corp.	11	0.01
8 Taimide Tech, Inc.	11	0.01	6 UDE Corp.	15	0.01
73 Tainan Spinning Co. Ltd.	34	0.03	5 Ultra Chip, Inc.	13	0.01
9 TaiSol Electronics Co. Ltd.	20	0.02	28 U-Ming Marine Transport Corp.	51	0.04
17 Taita Chemical Co. Ltd.	9	0.01	54 Union Bank of Taiwan	25	0.02
5 TAI-TECH Advanced Electronics Co. Ltd.	18	0.01	47 Unitech Printed Circuit Board Corp.	46	0.03
5 Taiwan Chinsan Electronic Industrial Co. Ltd.	7	0.01	5 United Integrated Services Co. Ltd.	69	0.05
33 Taiwan Cogeneration Corp.	44	0.03	9 United Orthopedic Corp.	27	0.02
4 Taiwan FamilyMart Co. Ltd.	23	0.02	122 United Renewable Energy Co. Ltd.	41	0.03
38 Taiwan Fertilizer Co. Ltd.	66	0.05	18 Unity Opto Technology Co. Ltd.	-	-
11 Taiwan Fire & Marine Insurance Co. Ltd.	10	0.01	31 Universal Cement Corp.	28	0.02
12 Taiwan FU Hsing Industrial Co. Ltd.	20	0.02	3 Universal Microwave Technology, Inc.	28	0.02
65 Taiwan Glass Industry Corp.	41	0.03	4 Universal Vision Biotechnology Co. Ltd.	28	0.02
19 Taiwan Hon Chuan Enterprise Co. Ltd.	88	0.07	50 UPC Technology Corp.	17	0.01
13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	17	0.01	2 UPI Semiconductor Corp.	14	0.01
65 Taiwan Kolin Co. Ltd.	-	-	44 USI Corp.	17	0.01
23 Taiwan Land Development Corp.	-	-	7 Utechzone Co. Ltd.	26	0.02
14 Taiwan Mask Corp.	23	0.02	4 Ventec International Group Co. Ltd.	9	0.01
27 Taiwan Navigation Co. Ltd.	26	0.02	2 VIA Labs, Inc.	8	0.01
18 Taiwan Paiho Ltd.	44	0.03	2 Visco Vision, Inc.	12	0.01
16 Taiwan PCB Techvest Co. Ltd.	19	0.01	12 Visual Photonics Epitaxy Co. Ltd.	62	0.05
11 Taiwan Sakura Corp.	29	0.02	3 Vizionfocus, Inc.	17	0.01
9 Taiwan Sanyo Electric Co. Ltd.	11	0.01	38 Wafer Works Corp.	34	0.03
9 Taiwan Secom Co. Ltd.	36	0.03	9 Waffer Technology Corp.	20	0.02
19 Taiwan Semiconductor Co. Ltd.	35	0.03	9 Wah Lee Industrial Corp.	35	0.03
19 Taiwan Shin Kong Security Co. Ltd.	24	0.02	19 Walsin Technology Corp.	56	0.04
6 Taiwan Speciality Chemicals Corp.	30	0.02	14 Walton Advanced Engineering, Inc.	7	0.01
28 Taiwan Styrene Monomer	10	0.01	14 WEI Chih Steel Industrial Co. Ltd.	10	0.01
16 Taiwan Surface Mounting Technology Corp.	52	0.04	14 Wei Chuan Foods Corp.	8	0.01
35 Taiwan TEA Corp.	22	0.02	21 Weikeng Industrial Co. Ltd.	22	0.02
15 Taiwan Union Technology Corp.	80	0.06	11 Well Shin Technology Co. Ltd.	22	0.02
21 Taiwan-Asia Semiconductor Corp.	20	0.02	8 Weltrend Semiconductor	13	0.01
7 TCI Co. Ltd.	27	0.02	4 Wholetech System Hitech Ltd.	13	0.01
2 Tehmag Foods Corp.	19	0.01	22 Win Semiconductors Corp.	79	0.06
9 Test Research, Inc.	35	0.03	5 Winmate, Inc.	23	0.02
5 Thinking Electronic Industrial Co. Ltd.	24	0.02	7 Winstek Semiconductor Co. Ltd.	22	0.02
8 Thye Ming Industrial Co. Ltd.	16	0.01	2 WinWay Technology Co. Ltd.	73	0.06
50 Ton Yi Industrial Corp.	24	0.02	23 Wisdom Marine Lines Co. Ltd.	54	0.04
13 Tong Hsing Electronic Industries Ltd.	51	0.04	14 Wiselink Co. Ltd.	38	0.03
13 Tong Yang Industry Co. Ltd.	49	0.04	19 Wistron NeWeb Corp.	67	0.05
21 Tong-Tai Machine & Tool Co. Ltd.	21	0.02	4 WITS Corp.	14	0.01
9 Topco Scientific Co. Ltd.	83	0.06	10 Wonderful Hi-Tech Co. Ltd.	11	0.01
5 Topkey Corp.	30	0.02	5 Wowprime Corp.	38	0.03
6 Topoint Technology Co. Ltd.	6	-	9 WUS Printed Circuit Co. Ltd.	14	0.01
4 Toung Loong Textile Manufacturing	3	-	5 XinTec, Inc.	30	0.02
23 TPK Holding Co. Ltd.	30	0.02	16 Xxentria Technology Materials Corp.	28	0.02
6 Trade-Van Information Services Co.	15	0.01	5 Yankey Engineering Co. Ltd.	46	0.04
11 Transcend Information, Inc.	31	0.02	30 YC INOX Co. Ltd.	19	0.01
8 Transcom, Inc.	31	0.02	18 Yea Shin International Development Co. Ltd.	18	0.01
2 Trusval Technology Co. Ltd.	12	0.01	21 Yem Chio Co. Ltd.	12	0.01
2 TSC Auto ID Technology Co. Ltd.	15	0.01	3 Yeong Guan Energy Technology Group Co. Ltd.	4	-
33 TSEC Corp.	20	0.02	13 YFC-Boneagle Electric Co. Ltd.	11	0.01
38 TSRC Corp.	27	0.02	65 YFY, Inc.	61	0.05
4 TST Group Holding Ltd.	10	0.01	74 Yieh Phui Enterprise Co. Ltd.	35	0.03

Pacific Basin Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 11.67% (continued)		
5 Youngtek Electronics Corp.	10	0.01
7 Yuanta Futures Co. Ltd.	20	0.02
9 Yuen Foong Yu Consumer Products Co. Ltd.	13	0.01
26 Yulon Motor Co. Ltd.	45	0.03
7 Yungshin Construction & Development Co. Ltd.	36	0.03
16 YungShin Global Holding Corp.	28	0.02
3 Zeng Hsing Industrial Co. Ltd.	10	0.01
12 Zenitron Corp.	11	0.01
9 Zero One Technology Co. Ltd.	33	0.03
27 Zig Sheng Industrial Co. Ltd.	8	0.01
3 ZillTek Technology Corp.	29	0.02
26 Zinwell Corp.	13	0.01
8 Zippy Technology Corp.	16	0.01
15 Zyxel Group Corp.	19	0.01
	15,203	11.67
Total Common Stock - 99.47% (30 November 2023: 99.78%)	129,548	99.47
Rights		
Australia - 0.00%		
3 Elders Ltd.	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
Korea, Republic of - 0.00%		
- Ecopro HN Co. Ltd.	-	-
	-	-
Taiwan - 0.00%		
1 Fulgent Sun International Holding Co. Ltd.	1	-
7 Mercuries Life Insurance Co.	-	-
2 Unitech Printed Circuit Board Corp.	-	-
- Waffer Technology Corp.	-	-
	1	-
Total Rights - 0.00% (30 November 2023: 0.00%)	1	-
Warrants		
Australia - 0.00%		
8 Arafura Rare Earths Ltd.	-	-
2 Calidus Resources Ltd. (non-voting rights)	-	-
3 Galan Lithium Ltd.	-	-
20 Imugene Ltd.	-	-
49 Panoramic Resources Ltd.	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	-	-
Total Investments - 99.79% (30 November 2023: 99.78%)	129,970	99.79

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.19% (30 November 2023: 0.54%)	249	0.19
Other Assets in Excess of Other Liabilities - 0.02% (30 November 2023: (0.32)%)	24	0.02
Total Net Assets	130,243	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	95.84
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Investment Funds	0.31
Current Assets	3.84
Total Assets	100.00

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Investment Funds		
Ireland - 0.55%		
54 BlackRock ICS Sterling Government Liquidity Fund	6,004	0.55
	6,004	0.55
Total Investment Funds - 0.55% (30 November 2023: 0.37%)	6,004	0.55

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds				
United Kingdom - 99.20%				
4,834 U.K. Inflation-Linked Gilts	0.125	22/03/2026	7,249	0.66
66,301 U.K. Inflation-Linked Gilts	0.125	22/03/2029	107,651	9.75
56,958 U.K. Inflation-Linked Gilts	4.125	22/07/2030	195,237	17.68
20,187 U.K. Inflation-Linked Gilts	1.250	22/11/2032	38,057	3.44
17,026 U.K. Inflation-Linked Gilts	0.750	22/11/2033	17,906	1.62

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
United Kingdom - 99.20% (continued)				
117,280 U.K. Inflation-Linked Gilts	0.750	22/03/2034	196,621	17.80
79,750 U.K. Inflation-Linked Gilts	2.000	26/01/2035	196,278	17.77
32,519 U.K. Inflation-Linked Gilts	0.125	22/11/2036	44,383	4.02
82,912 U.K. Inflation-Linked Gilts	1.125	22/11/2037	162,331	14.70
98,263 U.K. Inflation-Linked Gilts	0.125	22/03/2039	111,412	10.09
11,146 U.K. Inflation-Linked Gilts	0.625	22/03/2040	18,437	1.67
			1,095,562	99.20
Total Government Bonds - 99.20% (30 November 2023: 100.39%)				99.20
Total Investments - 99.75% (30 November 2023: 100.76%)				99.75

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.03% (30 November 2023: (0.02)%)	318	0.03
Other Assets in Excess of Other Liabilities - 0.22% (30 November 2023: (0.74)%)	2,473	0.22
Total Net Assets	1,104,357	100.00
Analysis of Total Assets (unaudited)		% of Total Assets
Transferable securities admitted to an official exchange listing		98.66
Investment Funds		0.54
Current Assets		0.80
Total Assets		100.00

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
1,340 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	1,340	0.38
Total Investment Funds - 0.38% (30 November 2023: 0.00%)	1,340	0.38

Common Stock

Basic Materials - 2.92%

1 AdvanSix, Inc.	17	0.01
1 Air Products & Chemicals, Inc.	295	0.09
2 Albemarle Corp.	185	0.05
4 Alcoa Corp.	166	0.05
- American Vanguard Corp.	1	-
3 Arcadium Lithium PLC (US listing)	18	0.01
1 Ashland, Inc.	69	0.02
3 ATI, Inc.	175	0.05
2 Avient Corp.	83	0.02
4 Axalta Coating Systems Ltd.	168	0.05
1 Balchem Corp.	92	0.03
1 Cabot Corp.	114	0.03
1 Caledonia Mining Corp. PLC	8	-
1 Carpenter Technology Corp.	163	0.05
2 Celanese Corp.	152	0.04
- Centrus Energy Corp.	19	0.01
2 Century Aluminum Co.	48	0.01
2 CF Industries Holdings, Inc.	208	0.06
3 Chemours Co.	68	0.02
9 Cleveland-Cliffs, Inc. (US listing)	111	0.03
2 Codexis, Inc.	7	-
8 Coeur Mining, Inc.	55	0.02
2 Commercial Metals Co.	127	0.04
1 Compass Minerals International, Inc.	16	0.01
6 Dow, Inc.	277	0.08
3 DuPont de Nemours, Inc.	223	0.06
2 Eastman Chemical Co.	168	0.05
1 Ecolab, Inc.	200	0.06
3 Ecovyst, Inc.	25	0.01
4 Element Solutions, Inc.	109	0.03
- Ferroglobe PLC	2	-
2 FMC Corp.	120	0.03
8 Freeport-McMoRan, Inc.	363	0.10
1 Friedman Industries, Inc.	9	-
1 Gatos Silver, Inc.	14	-
- Hawkins, Inc.	53	0.02
1 HB Fuller Co.	77	0.02
11 Hecla Mining Co.	62	0.02
4 Huntsman Corp.	73	0.02
1 Ingevity Corp.	46	0.01
1 Innospec, Inc.	67	0.02
2 International Flavors & Fragrances, Inc.	157	0.05
4 International Paper Co.	259	0.07
- Intrepid Potash, Inc.	11	-
- Kaiser Aluminum Corp.	25	0.01
- Koppers Holdings, Inc.	18	0.01
1 Kronos Worldwide, Inc.	15	-
3 Linde PLC	1,301	0.37
4 LyondellBasell Industries NV	301	0.09
1 Magnera Corp.	12	-
1 Mativ Holdings, Inc.	16	0.01
2 Mercer International, Inc.	15	-
1 Minerals Technologies, Inc.	50	0.01
4 Mosaic Co.	94	0.03
2 MP Materials Corp.	45	0.01
- NewMarket Corp.	109	0.03
11 Newmont Corp. (US listing)	458	0.13

Shares (000's)	Value (000's) USD	% of Net Asset Value

Common Stock (continued)

Basic Materials - 2.92% (continued)

2 Nexa Resources SA	12	-
2 Nucor Corp.	318	0.09
- Oil-Dri Corp. of America	8	-
3 Olin Corp.	110	0.03
1 Orion SA	18	0.01
2 Perimeter Solutions, Inc.	31	0.01
- Piedmont Lithium, Inc.	2	-
2 PPG Industries, Inc.	241	0.07
- Quaker Chemical Corp.	51	0.02
1 Radius Recycling, Inc.	19	0.01
1 Rayonier Advanced Materials, Inc.	7	-
1 Reliance, Inc.	235	0.07
- Resolute Forest Products, Inc.	-	-
- Rogers Corp.	26	0.01
1 Royal Gold, Inc.	138	0.04
2 RPM International, Inc.	300	0.09
1 Sensient Technologies Corp.	51	0.02
1 Sherwin-Williams Co.	557	0.16
- Southern Copper Corp.	46	0.01
2 Steel Dynamics, Inc.	253	0.07
1 Stepan Co.	40	0.01
1 Sylvamo Corp.	71	0.02
3 Tronox Holdings PLC	40	0.01
1 U.S. Gold Corp.	10	-
- U.S. Lime & Minerals, Inc.	49	0.01
4 U.S. Steel Corp.	150	0.04
- Unifi, Inc.	-	-
- Universal Stainless & Alloy Products, Inc.	18	0.01
7 Uranium Energy Corp.	56	0.02
1 Westlake Corp.	139	0.04
- Worthington Steel, Inc.	15	-
	10,150	2.92

Communications - 10.35%

1 1-800-Flowers.com, Inc.	9	-
1 A10 Networks, Inc.	18	0.01
6 Advantage Solutions, Inc.	22	0.01
1 Airbnb, Inc.	121	0.04
20 Alphabet, Inc., Class A	3,365	0.97
16 Alphabet, Inc., Class C	2,673	0.77
1 Altice USA, Inc.	3	-
32 Amazon.com, Inc.	6,636	1.91
1 AMC Networks, Inc.	5	-
4 Angi, Inc.	8	-
- Anterix, Inc.	11	-
- Arista Networks, Inc.	117	0.03
44 AT&T, Inc.	1,024	0.30
- ATN International, Inc.	4	-
- Aviat Networks, Inc.	3	-
1 Beyond, Inc.	4	-
- BK Technologies Corp.	9	-
1 BlackSky Technology, Inc.	13	-
2 Blade Air Mobility, Inc.	11	-
- Booking Holdings, Inc.	271	0.08
1 Boston Omaha Corp.	9	-
3 Bumble, Inc.	23	0.01
- Cable One, Inc.	48	0.01
1 Calix, Inc.	33	0.01
1 Cardlytics, Inc.	4	-
1 Cargurus, Inc.	38	0.01
1 Cars.com, Inc.	26	0.01
2 CDW Corp.	305	0.09
1 Charter Communications, Inc.	289	0.08

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.35% (continued)			Communications - 10.35% (continued)		
1 Chewy, Inc.	41	0.01	3 Magnite, Inc.	52	0.02
1 Ciena Corp.	100	0.03	3 Match Group, Inc.	107	0.03
24 Cisco Systems, Inc.	1,402	0.40	12 Meta Platforms, Inc.	7,150	2.06
- Clearfield, Inc.	13	-	1 Motorola Solutions, Inc.	394	0.11
1 Cogent Communications Holdings, Inc.	41	0.01	1 Netflix, Inc.	734	0.21
22 Comcast Corp.	941	0.27	1 NETGEAR, Inc.	24	0.01
2 Consolidated Communications Holdings, Inc.	7	-	2 New York Times Co.	105	0.03
5 Corning, Inc.	262	0.08	5 News Corp., Class A	140	0.04
6 Coupang, Inc.	156	0.05	3 News Corp., Class B	87	0.03
1 Credo Technology Group Holding Ltd.	39	0.01	1 Nexstar Media Group, Inc.	95	0.03
- Crexendo, Inc.	2	-	5 Nextdoor Holdings, Inc.	11	-
4 Cumulus Media, Inc.	3	-	2 Okta, Inc.	153	0.04
3 DigitalBridge Group, Inc.	35	0.01	2 Omnicom Group, Inc.	222	0.06
- DoorDash, Inc.	54	0.02	1 Ooma, Inc.	12	-
6 eBay, Inc.	382	0.11	2 Open Lending Corp.	11	-
- Entravision Communications Corp.	-	-	11 Opendoor Technologies, Inc.	25	0.01
1 ePlus, Inc.	51	0.02	1 OptimizeRx Corp.	4	-
1 Etsy, Inc.	80	0.02	- Palo Alto Networks, Inc.	140	0.04
1 Eventbrite, Inc.	4	-	- Paramount Global, Class A	-	-
- EW Scripps Co.	-	-	2 Paramount Global, Class B	18	0.01
1 Expedia Group, Inc.	216	0.06	6 Pinterest, Inc.	172	0.05
1 F5, Inc.	188	0.05	1 Powerfleet, Inc.	4	-
1 FactSet Research Systems, Inc.	288	0.08	- Preformed Line Products Co.	9	-
4 Figs, Inc.	23	0.01	- Q2 Holdings, Inc.	32	0.01
3 Fox Corp., Class A	144	0.04	1 QuinStreet, Inc.	27	0.01
3 Fox Corp., Class B	146	0.04	1 Revolve Group, Inc.	32	0.01
1 Frequency Electronics, Inc.	9	-	3 Ribbon Communications, Inc.	12	-
5 Frontier Communications Parent, Inc.	162	0.05	4 Robinhood Markets, Inc.	162	0.05
3 fuboTV, Inc.	5	-	2 Roku, Inc.	108	0.03
2 Gaia, Inc.	13	-	- Saga Communications, Inc.	-	-
- Gambling.com Group Ltd.	3	-	1 Scholastic Corp.	19	0.01
2 Gannett Co., Inc.	11	-	1 Shenandoah Telecommunications Co.	15	-
- GCI Liberty, Inc.	-	-	1 Shutterstock, Inc.	19	0.01
10 Gen Digital, Inc.	320	0.09	- Sinclair, Inc.	6	-
5 Getty Images Holdings, Inc.	16	0.01	2 Sirius XM Holdings, Inc.	55	0.02
1 GoDaddy, Inc.	199	0.06	6 Snap, Inc.	69	0.02
2 Gogo, Inc.	18	0.01	1 Sphere Entertainment Co.	27	0.01
3 Gray Television, Inc.	12	-	- Spok Holdings, Inc.	7	-
1 Groupon, Inc.	8	-	- Spotify Technology SA	63	0.02
2 Harmonic, Inc.	23	0.01	3 Sprinklr, Inc.	24	0.01
1 Harte Hanks, Inc.	9	-	3 Stagwell, Inc.	22	0.01
1 HealthStream, Inc.	18	0.01	2 Stitch Fix, Inc.	11	-
1 Hims & Hers Health, Inc.	27	0.01	1 Sunrise Communications AG	69	0.02
- IDT Corp.	17	0.01	1 TechTarget, Inc.	17	0.01
- Infinera Corp.	1	-	3 TEGNA, Inc.	63	0.02
1 InterDigital, Inc.	94	0.03	2 Telephone & Data Systems, Inc.	72	0.02
7 Interpublic Group of Cos., Inc.	222	0.06	1 Thryv Holdings, Inc.	11	-
2 Iridium Communications, Inc.	70	0.02	3 T-Mobile U.S., Inc.	699	0.20
2 Juniper Networks, Inc.	63	0.02	- Trade Desk, Inc.	48	0.01
1 KVH Industries, Inc.	12	-	- Travelzoo	7	-
1 Lands' End, Inc.	12	-	2 TripAdvisor, Inc.	32	0.01
- Liberty Broadband Corp., Class A	32	0.01	3 TrueCar, Inc.	11	-
2 Liberty Broadband Corp., Class C	175	0.05	1 U.S. Cellular Corp.	35	0.01
3 Liberty Global Ltd. (non-voting rights)	51	0.02	2 Uber Technologies, Inc.	145	0.04
4 Liberty Global Ltd. (voting rights)	51	0.02	2 Upwork, Inc.	36	0.01
1 Liberty Latin America Ltd., Class A	4	-	1 VeriSign, Inc.	131	0.04
3 Liberty Latin America Ltd., Class C	24	0.01	27 Verizon Communications, Inc.	1,218	0.35
- Liberty Media Corp.-Liberty Formula One, Class A	14	-	3 Viasat, Inc.	30	0.01
1 Liberty Media Corp.-Liberty Formula One, Class C	112	0.03	4 Viavi Solutions, Inc.	36	0.01
1 Liquidity Services, Inc.	16	0.01	3 Vivid Seats, Inc.	10	-
16 Lumen Technologies, Inc.	120	0.04	6 Walt Disney Co.	709	0.20
2 Lyft, Inc.	33	0.01	18 Warner Bros Discovery, Inc.	189	0.05

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Communications - 10.35% (continued)		
- WideOpenWest, Inc.	2	-
1 Yelp, Inc.	52	0.02
1 Ziff Davis, Inc.	53	0.02
1 Zillow Group, Inc., Class A	41	0.01
2 Zillow Group, Inc., Class C	153	0.04
	35,944	10.35
Consumer, Cyclical - 11.10%		
1 Abercrombie & Fitch Co.	138	0.04
1 Academy Sports & Outdoors, Inc.	65	0.02
1 Accel Entertainment, Inc.	10	-
1 Acushnet Holdings Corp.	68	0.02
2 Adient PLC	29	0.01
1 Advance Auto Parts, Inc.	52	0.02
2 Aeva Technologies, Inc.	7	-
2 Alaska Air Group, Inc.	111	0.03
- Allegiant Travel Co.	26	0.01
2 Allison Transmission Holdings, Inc.	187	0.05
1 A-Mark Precious Metals, Inc.	21	0.01
5 American Airlines Group, Inc.	75	0.02
1 American Axle & Manufacturing Holdings, Inc.	10	-
4 American Eagle Outfitters, Inc.	83	0.02
- American Outdoor Brands, Inc.	-	-
- America's Car-Mart, Inc.	15	-
4 Aptiv PLC	213	0.06
3 Aramark	130	0.04
1 Arhaus, Inc.	11	-
3 Arko Corp.	18	0.01
- Asbury Automotive Group, Inc.	97	0.03
- Atlanta Braves Holdings, Inc., Class C	13	-
14 Aurora Innovation, Inc.	91	0.03
1 Autoliv, Inc.	146	0.04
1 AutoNation, Inc.	126	0.04
- AutoZone, Inc.	260	0.08
1 Bally's Corp.	13	-
1 Bassett Furniture Industries, Inc.	12	-
2 Bath & Body Works, Inc.	90	0.03
1 Beacon Roofing Supply, Inc.	131	0.04
- Beazer Homes USA, Inc.	17	0.01
5 Best Buy Co., Inc.	414	0.12
- Biglari Holdings, Inc., Class B	13	-
- BJ's Restaurants, Inc.	12	-
3 BJ's Wholesale Club Holdings, Inc.	253	0.07
2 Bloomin' Brands, Inc.	28	0.01
- Blue Bird Corp.	18	0.01
- BlueLink Holdings, Inc.	21	0.01
- Boot Barn Holdings, Inc.	63	0.02
4 BorgWarner, Inc.	142	0.04
2 Boyd Gaming Corp.	123	0.04
1 Brinker International, Inc.	74	0.02
1 Brunswick Corp.	101	0.03
1 Buckle, Inc.	52	0.02
- Build-A-Bear Workshop, Inc.	7	-
1 Burlington Stores, Inc.	273	0.08
5 Caesars Entertainment, Inc.	175	0.05
1 Caleres, Inc.	19	0.01
1 Camping World Holdings, Inc.	25	0.01
1 Capri Holdings Ltd.	21	0.01
2 CarMax, Inc.	157	0.05
7 Carnival Corp.	166	0.05
1 Carter's, Inc.	42	0.01
1 Carvana Co.	226	0.07
1 Casey's General Stores, Inc.	290	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 11.10% (continued)		
- Cato Corp.	-	-
- Cava Group, Inc.	39	0.01
- Cavco Industries, Inc.	80	0.02
1 Century Communities, Inc.	63	0.02
1 Champion Homes, Inc.	92	0.03
1 Cheesecake Factory, Inc.	43	0.01
6 Chipotle Mexican Grill, Inc.	399	0.12
- Choice Hotels International, Inc.	69	0.02
1 Churchill Downs, Inc.	202	0.06
2 Cinemark Holdings, Inc.	78	0.02
- Citi Trends, Inc.	7	-
2 Clarus Corp.	11	-
5 Clean Energy Fuels Corp.	17	0.01
1 Columbia Sportswear Co.	108	0.03
2 Commercial Vehicle Group, Inc.	4	-
- CompX International, Inc.	4	-
- Comstock Holding Cos., Inc.	-	-
1 Cooper-Standard Holdings, Inc.	12	-
1 Copa Holdings SA	51	0.02
5 Copart, Inc.	308	0.09
3 Core & Main, Inc.	153	0.04
2 Costco Wholesale Corp.	2,050	0.59
1 Cracker Barrel Old Country Store, Inc.	28	0.01
1 Creative Realities, Inc.	3	-
1 Crocs, Inc.	108	0.03
2 Crown Crafts, Inc.	9	-
2 Culp, Inc.	11	-
1 Cummins, Inc.	326	0.09
1 Daktronics, Inc.	9	-
3 Dana, Inc.	33	0.01
2 Darden Restaurants, Inc.	348	0.10
1 Dave & Buster's Entertainment, Inc.	38	0.01
1 Deckers Outdoor Corp.	206	0.06
8 Delta Air Lines, Inc.	523	0.15
1 Denny's Corp.	6	-
2 Designer Brands, Inc.	12	-
1 Dick's Sporting Goods, Inc.	261	0.08
- Dillard's, Inc.	104	0.03
- Dine Brands Global, Inc.	5	-
1 Dolby Laboratories, Inc.	71	0.02
4 Dollar General Corp.	290	0.08
4 Dollar Tree, Inc.	297	0.09
- Domino's Pizza, Inc.	130	0.04
1 Dorman Products, Inc.	79	0.02
1 Douglas Dynamics, Inc.	17	0.01
4 DR Horton, Inc.	589	0.17
1 DraftKings, Inc.	47	0.01
1 Dream Finders Homes, Inc.	19	0.01
1 Dutch Bros, Inc.	36	0.01
2 Educational Development Corp.	3	-
- El Pollo Loco Holdings, Inc.	6	-
1 Escalade, Inc.	9	-
1 Ethan Allen Interiors, Inc.	18	0.01
4 Fastenal Co.	312	0.09
2 Ferguson Enterprises, Inc.	523	0.15
1 First Watch Restaurant Group, Inc.	18	0.01
1 FirstCash Holdings, Inc.	86	0.03
1 Five Below, Inc.	107	0.03
- Flanigan's Enterprises, Inc.	10	-
- Flexsteel Industries, Inc.	2	-
1 Floor & Decor Holdings, Inc.	153	0.04
2 Foot Locker, Inc.	46	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 11.10% (continued)		
45 Ford Motor Co.	496	0.14
1 Forestar Group, Inc.	27	0.01
- Fossil Group, Inc.	-	-
1 Fox Factory Holding Corp.	32	0.01
- Freshpet, Inc.	58	0.02
5 Frontier Group Holdings, Inc.	29	0.01
1 Funko, Inc.	11	-
6 GameStop Corp.	185	0.05
7 Gap, Inc.	172	0.05
2 Garrett Motion, Inc.	17	0.01
6 General Motors Co.	346	0.10
- Genesco, Inc.	8	-
4 Gentex Corp.	107	0.03
1 Gentherm, Inc.	34	0.01
2 Genuine Parts Co.	294	0.08
1 G-III Apparel Group Ltd.	26	0.01
5 Global Business Travel Group I	45	0.01
1 Global Industrial Co.	21	0.01
1 GMS, Inc.	84	0.02
- Golden Entertainment, Inc.	9	-
2 Good Times Restaurants, Inc.	5	-
6 Goodyear Tire & Rubber Co.	63	0.02
1 Green Brick Partners, Inc.	57	0.02
- Group 1 Automotive, Inc.	107	0.03
1 Guess?, Inc.	21	0.01
1 H&E Equipment Services, Inc.	47	0.01
1 Hamilton Beach Brands Holding Co.	10	-
7 Hanesbrands, Inc.	57	0.02
3 Harley-Davidson, Inc.	86	0.03
2 Hasbro, Inc.	153	0.04
- Haverly Furniture Cos., Inc.	10	-
2 Hilton Grand Vacations, Inc.	82	0.02
1 Hilton Worldwide Holdings, Inc.	224	0.06
1 HNI Corp.	47	0.01
2 Holley, Inc.	6	-
4 Home Depot, Inc.	1,877	0.54
- Hooker Furnishings Corp.	1	-
- Hovnanian Enterprises, Inc.	13	-
1 Hudson Technologies, Inc.	4	-
- Hyatt Hotels Corp.	72	0.02
1 IMAX Corp.	18	0.01
3 indie Semiconductor, Inc.	15	-
1 Installed Building Products, Inc.	119	0.03
1 Interface, Inc.	29	0.01
2 iRobot Corp.	11	-
- J Jill, Inc.	9	-
- Jack in the Box, Inc.	18	0.01
- JAKKS Pacific, Inc.	6	-
6 JetBlue Airways Corp.	36	0.01
- Johnson Outdoors, Inc.	1	-
1 KB Home	108	0.03
2 Kohl's Corp.	34	0.01
1 Kontoor Brands, Inc.	90	0.03
- Kura Sushi USA, Inc.	10	-
- Lakeland Industries, Inc.	7	-
1 Landsea Homes Corp.	7	-
8 Las Vegas Sands Corp.	422	0.12
1 La-Z-Boy, Inc.	40	0.01
1 LCI Industries	70	0.02
1 Lear Corp.	122	0.04
2 Leggett & Platt, Inc.	31	0.01
2 Lennar Corp., Class A	378	0.11

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 11.10% (continued)		
- Lennar Corp., Class B	16	-
1 Leslie's, Inc.	1	-
2 Levi Strauss & Co.	39	0.01
1 LGI Homes, Inc.	61	0.02
- Liberty Media Corp.-Liberty Live, Class A	5	-
- Liberty Media Corp.-Liberty Live, Class C	11	-
3 Life Time Group Holdings, Inc.	83	0.02
1 Lifetime Brands, Inc.	6	-
1 Light & Wonder, Inc.	117	0.03
1 Lindblad Expeditions Holdings, Inc.	9	-
- Lions Gate Entertainment Corp., Class A	1	-
1 Lions Gate Entertainment Corp., Class B	8	-
- Lithia Motors, Inc.	137	0.04
1 Live Nation Entertainment, Inc.	135	0.04
3 LKQ Corp.	128	0.04
- Lovesac Co.	8	-
1 Lowe's Cos., Inc.	245	0.07
34 Lucid Group, Inc.	73	0.02
2 Lululemon Athletica, Inc.	540	0.16
- M/I Homes, Inc.	13	-
6 Macy's, Inc.	93	0.03
1 Madison Square Garden Entertainment Corp.	21	0.01
- Madison Square Garden Sports Corp.	52	0.02
1 Malibu Boats, Inc.	22	0.01
1 Manitex International, Inc.	8	-
- Marcus Corp.	6	-
- Marine Products Corp.	1	-
1 MarineMax, Inc.	18	0.01
- Marriott International, Inc.	108	0.03
1 Marriott Vacations Worldwide Corp.	70	0.02
6 Mattel, Inc.	114	0.03
1 McDonald's Corp.	320	0.09
- Methode Electronics, Inc.	1	-
7 MGM Resorts International	252	0.07
- Miller Industries, Inc.	18	0.01
2 MillerKnoll, Inc.	40	0.01
- Mobileye Global, Inc.	7	-
1 Motorcar Parts of America, Inc.	9	-
- Movado Group, Inc.	6	-
2 MRC Global, Inc.	23	0.01
1 MSC Industrial Direct Co., Inc.	92	0.03
- Murphy USA, Inc.	155	0.04
2 National Vision Holdings, Inc.	21	0.01
9 Newell Brands, Inc.	82	0.02
8 NIKE, Inc.	625	0.18
3 Nordstrom, Inc.	69	0.02
6 Norwegian Cruise Line Holdings Ltd.	164	0.05
2 Nu Skin Enterprises, Inc.	12	-
- NVR, Inc.	425	0.12
1 ODP Corp.	17	0.01
1 Ollie's Bargain Outlet Holdings, Inc.	94	0.03
2 OneSpaWorld Holdings Ltd.	40	0.01
- OneWater Marine, Inc.	8	-
2 OPENLANE, Inc.	39	0.01
- O'Reilly Automotive, Inc.	113	0.03
- Oxford Industries, Inc.	20	0.01
4 PACCAR, Inc.	525	0.15
1 Papa John's International, Inc.	26	0.01
- Patrick Industries, Inc.	53	0.02
1 PC Connection, Inc.	38	0.01
1 Penn Entertainment, Inc.	27	0.01
1 Penske Automotive Group, Inc.	103	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.10% (continued)			Consumer, Cyclical - 11.10% (continued)		
3 Petco Health & Wellness Co., Inc.	13	-	1 Tilly's, Inc.	5	-
- PetMed Express, Inc.	-	-	1 Titan International, Inc.	8	-
1 Phinia, Inc.	46	0.01	- Titan Machinery, Inc.	5	-
1 Planet Fitness, Inc.	99	0.03	5 TJX Cos., Inc.	675	0.19
2 Playa Hotels & Resorts NV	21	0.01	- TKO Group Holdings, Inc.	64	0.02
1 Polaris, Inc.	80	0.02	1 Toll Brothers, Inc.	226	0.07
1 Pool Corp.	241	0.07	3 Topgolf Callaway Brands Corp.	29	0.01
2 Portillo's, Inc.	18	0.01	1 Tractor Supply Co.	212	0.06
1 Potbelly Corp.	8	-	1 Travel & Leisure Co.	55	0.02
1 PriceSmart, Inc.	62	0.02	2 Tri Pointe Homes, Inc.	74	0.02
2 PulteGroup, Inc.	308	0.09	1 Ulta Beauty, Inc.	304	0.09
1 PVH Corp.	108	0.03	3 Under Armour, Inc., Class A	30	0.01
11 QuantumScape Corp.	55	0.02	4 Under Armour, Inc., Class C	31	0.01
1 Qurate Retail, Inc.	1	-	- UniFirst Corp.	68	0.02
1 Ralph Lauren Corp.	146	0.04	4 United Airlines Holdings, Inc.	420	0.12
- Reading International, Inc.	-	-	1 United Parks & Resorts, Inc.	41	0.01
- Red Robin Gourmet Burgers, Inc.	-	-	- Universal Electronics, Inc.	-	-
- Red Rock Resorts, Inc.	6	-	2 Urban Outfitters, Inc.	82	0.02
1 Reservoir Media, Inc.	14	-	1 Vail Resorts, Inc.	154	0.04
2 Resideo Technologies, Inc.	49	0.01	- Vera Bradley, Inc.	-	-
1 REV Group, Inc.	32	0.01	7 VF Corp.	151	0.04
1 Revelyst, Inc.	20	0.01	1 Victoria's Secret & Co.	57	0.02
- RH	96	0.03	- Virco Mfg. Corp.	5	-
15 Rivian Automotive, Inc.	185	0.05	1 Visteon Corp.	54	0.02
- Rocky Brands, Inc.	8	-	1 Vizio Holding Corp.	14	-
5 Ross Stores, Inc.	713	0.21	- VSE Corp.	38	0.01
2 Royal Caribbean Cruises Ltd.	495	0.14	1 Wabash National Corp.	20	0.01
1 Rush Enterprises, Inc., Class A	73	0.02	19 Walgreens Boots Alliance, Inc.	171	0.05
- Rush Enterprises, Inc., Class B	12	-	14 Walmart, Inc.	1,297	0.37
6 Sabre Corp.	22	0.01	1 Warby Parker, Inc.	20	0.01
2 Sally Beauty Holdings, Inc.	29	0.01	2 Warner Music Group Corp.	54	0.02
- ScanSource, Inc.	22	0.01	- Watsco, Inc.	133	0.04
- Shake Shack, Inc.	53	0.02	3 Wendy's Co.	55	0.02
2 SharkNinja, Inc.	221	0.06	1 WESCO International, Inc. (voting rights)	144	0.04
1 Shoe Carnival, Inc.	20	0.01	- Weyco Group, Inc.	7	-
1 Shyft Group, Inc.	9	-	1 Whirlpool Corp.	126	0.04
1 Signet Jewelers Ltd.	96	0.03	2 Williams-Sonoma, Inc.	349	0.10
1 SiteOne Landscape Supply, Inc.	126	0.04	- Wingstop, Inc.	74	0.02
- Six Flags Entertainment Corp.	18	0.01	- Winmark Corp.	25	0.01
2 Skechers USA, Inc.	108	0.03	1 Winnebago Industries, Inc.	29	0.01
1 SkyWest, Inc.	101	0.03	- Wolverine World Wide, Inc.	2	-
1 Sleep Number Corp.	11	-	- WW Grainger, Inc.	410	0.12
1 Sonic Automotive, Inc.	39	0.01	1 Wyndham Hotels & Resorts, Inc.	117	0.03
2 Sonos, Inc.	28	0.01	1 Wynn Resorts Ltd.	123	0.04
8 Southwest Airlines Co.	259	0.07	1 XPEL, Inc.	24	0.01
- Standard Motor Products, Inc.	10	-	1 Xperi, Inc.	5	-
3 Starbucks Corp.	258	0.07	2 YETI Holdings, Inc.	76	0.02
2 Steelcase, Inc.	24	0.01	1 Yum! Brands, Inc.	167	0.05
1 Steven Madden Ltd.	46	0.01	1 Zumiez, Inc.	12	-
- Strattec Security Corp.	11	-		38,550	11.10
1 Sun Country Airlines Holdings, Inc.	18	0.01	Consumer, Non-cyclical - 18.60%		
1 Sweetgreen, Inc.	37	0.01	2 10X Genomics, Inc.	36	0.01
2 Taitron Components, Inc.	4	-	- 4D Molecular Therapeutics, Inc.	2	-
2 Tandy Leather Factory, Inc.	7	-	2 89bio, Inc.	16	0.01
4 Tapestry, Inc.	244	0.07	7 Abbott Laboratories	817	0.24
2 Target Corp.	382	0.11	8 AbbVie, Inc.	1,538	0.44
2 Taylor Morrison Home Corp.	143	0.04	- ABIOMED, Inc.	-	-
2 Tempur Sealy International, Inc.	136	0.04	1 ABM Industries, Inc.	79	0.02
2 Tesla, Inc.	807	0.23	4 Absci Corp.	12	-
1 Texas Roadhouse, Inc.	228	0.07	1 Acacia Research Corp.	6	-
1 Thor Industries, Inc.	113	0.03	2 Acadia Healthcare Co., Inc.	69	0.02
1 Tile Shop Holdings, Inc.	4	-	3 ACADIA Pharmaceuticals, Inc.	46	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.60% (continued)			Consumer, Non-cyclical - 18.60% (continued)		
2 ACCO Brands Corp.	12	-	8 Avantor, Inc.	164	0.05
2 Accolade, Inc.	7	-	1 Avery Dennison Corp.	276	0.08
2 Accuray, Inc.	4	-	1 Avid Bioservices, Inc.	10	-
2 ACELYRIN, Inc.	11	-	- Avis Budget Group, Inc.	51	0.02
2 AdaptHealth Corp.	21	0.01	1 Axogen, Inc.	10	-
2 Adaptive Biotechnologies Corp.	15	-	1 Aytu BioPharma, Inc.	2	-
- Addus HomeCare Corp.	43	0.01	1 Azena, Inc.	54	0.02
- Adicet Bio, Inc.	-	-	1 B&G Foods, Inc.	8	-
4 ADMA Biologics, Inc.	75	0.02	- Barrett Business Services, Inc.	16	0.01
16 ADT, Inc.	123	0.04	6 Baxter International, Inc.	217	0.06
1 Adtalem Global Education, Inc.	76	0.02	2 Beam Therapeutics, Inc.	55	0.02
1 Adverum Biotechnologies, Inc.	4	-	2 Becton Dickinson & Co.	359	0.10
3 Affirm Holdings, Inc.	204	0.06	1 BellRing Brands, Inc.	80	0.02
2 Agilent Technologies, Inc.	250	0.07	- BGSEF, Inc.	1	-
3 agilon health, Inc.	6	-	2 BioAtla, Inc.	3	-
1 Agios Pharmaceuticals, Inc.	49	0.01	1 Biogen, Inc.	184	0.05
1 Alarm.com Holdings, Inc.	47	0.01	1 BioLife Solutions, Inc.	20	0.01
11 Albertsons Cos., Inc.	210	0.06	3 BioMarin Pharmaceutical, Inc.	185	0.05
2 Aldeyra Therapeutics, Inc.	9	-	- Bio-Rad Laboratories, Inc.	98	0.03
2 Alector, Inc.	4	-	2 Bio-Techne Corp.	128	0.04
9 Alight, Inc.	69	0.02	1 Bioventus, Inc.	12	-
1 Align Technology, Inc.	231	0.07	4 Black Diamond Therapeutics, Inc.	9	-
2 Alkermes PLC	72	0.02	4 Block, Inc. (US listing)	320	0.09
1 Allakos, Inc.	1	-	- Bluebird Bio, Inc.	-	-
3 Allogene Therapeutics, Inc.	7	-	2 Booz Allen Hamilton Holding Corp.	264	0.08
1 Allovir, Inc.	1	-	- Boston Beer Co., Inc.	51	0.02
1 Alnylam Pharmaceuticals, Inc.	149	0.04	6 Boston Scientific Corp.	530	0.15
2 Alpha Pro Tech Ltd.	8	-	1 Bright Horizons Family Solutions, Inc.	115	0.03
- Alpha Teknova, Inc.	3	-	2 BrightView Holdings, Inc.	36	0.01
1 Alta Equipment Group, Inc.	7	-	1 Brink's Co.	79	0.02
1 Altimmune, Inc.	6	-	16 Bristol-Myers Squibb Co.	918	0.26
3 Altria Group, Inc.	154	0.05	4 Brookdale Senior Living, Inc.	21	0.01
- Amedisys, Inc.	7	-	2 Brown-Forman Corp., Class A	88	0.03
- American Public Education, Inc.	9	-	6 Brown-Forman Corp., Class B	251	0.07
2 American Shared Hospital Services	6	-	2 Bruker Corp.	138	0.04
- American Well Corp.	1	-	2 Bunge Global SA	151	0.04
3 Amgen, Inc.	892	0.26	- Calavo Growers, Inc.	10	-
1 AMN Healthcare Services, Inc.	16	0.01	1 Cal-Maine Foods, Inc.	97	0.03
5 Amneal Pharmaceuticals, Inc.	39	0.01	4 Campbell's Co.	175	0.05
1 Amphastar Pharmaceuticals, Inc.	47	0.01	1 Cardinal Health, Inc.	136	0.04
2 Amylyx Pharmaceuticals, Inc.	11	-	- CareDx, Inc.	10	-
1 Andersons, Inc.	40	0.01	2 Caribou Biosciences, Inc.	4	-
1 AngioDynamics, Inc.	4	-	- Carriage Services, Inc.	16	0.01
- ANI Pharmaceuticals, Inc.	23	0.01	- Cass Information Systems, Inc.	7	-
- Anika Therapeutics, Inc.	7	-	- Castle Biosciences, Inc.	13	-
2 Annexon, Inc.	8	-	1 Catalent, Inc.	74	0.02
4 API Group Corp.	146	0.04	2 Catalyst Pharmaceuticals, Inc.	37	0.01
1 Aprea Therapeutics, Inc.	4	-	1 CBIZ, Inc.	66	0.02
- Arcellx, Inc.	42	0.01	4 Celsius Holdings, Inc.	125	0.04
1 Archer-Daniels-Midland Co.	41	0.01	2 Cencora, Inc.	375	0.11
1 Arcturus Therapeutics Holdings, Inc.	15	-	4 Centene Corp.	213	0.06
2 Arcus Biosciences, Inc.	27	0.01	1 Central Garden & Pet Co. (non-voting rights)	39	0.01
1 Artivion, Inc.	23	0.01	- Central Garden & Pet Co. (voting rights)	13	-
1 Arvinas, Inc.	24	0.01	3 Certara, Inc.	37	0.01
1 Astrana Health, Inc.	39	0.01	1 Charles River Laboratories International, Inc.	131	0.04
1 Astria Therapeutics, Inc.	6	-	1 Chefs' Warehouse, Inc.	37	0.01
2 Atea Pharmaceuticals, Inc.	8	-	2 Chegg, Inc.	3	-
1 AtriCure, Inc.	29	0.01	- Chemed Corp.	166	0.05
2 aTyr Pharma, Inc.	8	-	- Chinook Therapeutics, Inc.	-	-
1 Aura Biosciences, Inc.	12	-	2 Church & Dwight Co., Inc.	171	0.05
2 Automatic Data Processing, Inc.	733	0.21	1 Cigna Group	444	0.13
1 Avanos Medical, Inc.	17	0.01	- Cimpress PLC	33	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.60% (continued)			Consumer, Non-cyclical - 18.60% (continued)		
2 Cintas Corp.	387	0.11	1 Ensign Group, Inc.	127	0.04
16 Clarivate PLC	92	0.03	- Entrada Therapeutics, Inc.	7	-
2 Clorox Co.	260	0.08	3 Envista Holdings Corp.	77	0.02
26 Coca-Cola Co.	1,657	0.48	- Enzo Biochem, Inc.	-	-
- Coca-Cola Consolidated, Inc.	168	0.05	1 Equifax, Inc.	200	0.06
1 Cogent Biosciences, Inc.	10	-	5 Erasca, Inc.	15	-
4 Colgate-Palmolive Co.	357	0.10	2 Estee Lauder Cos., Inc.	164	0.05
- Collegium Pharmaceutical, Inc.	14	-	1 Euronet Worldwide, Inc.	88	0.03
- Community Health Systems, Inc.	-	-	1 European Wax Center, Inc.	5	-
6 Conagra Brands, Inc.	164	0.05	2 EVERTEC, Inc.	54	0.02
2 Concentra Group Holdings Parent, Inc.	49	0.01	2 Exact Sciences Corp.	142	0.04
1 CONMED Corp.	49	0.01	3 Exelixis, Inc.	126	0.04
1 Constellation Brands, Inc.	311	0.09	- Farmer Bros Co.	-	-
2 Cooper Cos., Inc.	246	0.07	2 Fate Therapeutics, Inc.	6	-
1 Corcept Therapeutics, Inc.	66	0.02	3 First Advantage Corp.	63	0.02
1 Corpay, Inc.	320	0.09	4 Flowers Foods, Inc.	85	0.03
4 Corteva, Inc.	277	0.08	2 Flywire Corp.	47	0.01
- CorVel Corp.	96	0.03	- FONAR Corp.	8	-
19 Coty, Inc.	138	0.04	- Forrester Research, Inc.	5	-
3 Coursera, Inc.	21	0.01	- Fortrea Holdings, Inc.	3	-
- CPI Card Group, Inc.	13	-	- Franklin Covey Co.	9	-
- CRA International, Inc.	22	0.01	1 Fresh Del Monte Produce, Inc.	26	0.01
2 CRISPR Therapeutics AG	82	0.02	1 FTI Consulting, Inc.	139	0.04
1 Cross Country Healthcare, Inc.	5	-	2 Fulcrum Therapeutics, Inc.	6	-
1 Cullinan Therapeutics, Inc.	16	0.01	1 Fulgent Genetics, Inc.	18	0.01
4 Custom Truck One Source, Inc.	25	0.01	4 GE HealthCare Technologies, Inc.	326	0.09
- CVRx, Inc.	6	-	5 General Mills, Inc.	315	0.09
6 CVS Health Corp.	346	0.10	3 Generation Bio Co.	5	-
2 Cytex Biosciences, Inc.	16	0.01	8 Gilead Sciences, Inc.	784	0.23
1 Danaher Corp.	346	0.10	- Glaukos Corp.	52	0.02
3 Darling Ingredients, Inc.	132	0.04	2 Global Payments, Inc.	223	0.06
1 DaVita, Inc.	180	0.05	1 Globus Medical, Inc.	104	0.03
1 Deluxe Corp.	22	0.01	2 GoodRx Holdings, Inc.	7	-
2 Denali Therapeutics, Inc.	55	0.02	- Graham Holdings Co.	64	0.02
3 Dentsply Sirona, Inc.	63	0.02	- GRAIL, Inc.	2	-
2 Dexcom, Inc.	144	0.04	1 Grand Canyon Education, Inc.	92	0.03
- Disc Medicine, Inc.	27	0.01	1 Green Dot Corp.	7	-
- Distribution Solutions Group, Inc.	18	0.01	2 Grocery Outlet Holding Corp.	41	0.01
- DLH Holdings Corp.	3	-	2 GXO Logistics, Inc.	137	0.04
3 DocGo, Inc.	11	-	2 H&R Block, Inc.	109	0.03
2 Dole PLC	28	0.01	1 Hackett Group, Inc.	16	0.01
3 Driven Brands Holdings, Inc.	46	0.01	1 Haemonetics Corp.	82	0.02
2 Duckhorn Portfolio, Inc.	18	0.01	1 Hain Celestial Group, Inc.	9	-
Dun & Bradstreet Holdings, Inc.	104	0.03	2 Halozyme Therapeutics, Inc.	97	0.03
3 Dynavax Technologies Corp.	36	0.01	1 Harmony Biosciences Holdings, Inc.	37	0.01
1 Dyne Therapeutics, Inc.	27	0.01	1 Harvard Bioscience, Inc.	3	-
1 Edgewell Personal Care Co.	38	0.01	- HCA Healthcare, Inc.	127	0.04
1 Edgewise Therapeutics, Inc.	43	0.01	1 Healthcare Services Group, Inc.	16	0.01
1 Editas Medicine, Inc.	2	-	1 HealthEquity, Inc.	90	0.03
4 Edwards Lifesciences Corp.	265	0.08	- Heidrick & Struggles International, Inc.	18	0.01
5 Elanco Animal Health, Inc.	67	0.02	- Helen of Troy Ltd.	33	0.01
1 Elevance Health, Inc.	446	0.13	1 Henry Schein, Inc.	113	0.03
- elf Beauty, Inc.	36	0.01	2 Herbalife Ltd.	17	0.01
4 Eli Lilly & Co.	3,054	0.88	1 Herc Holdings, Inc.	116	0.03
1 Embecta Corp.	13	-	2 Hershey Co.	311	0.09
2 Emerald Holding, Inc.	9	-	3 Hertz Global Holdings, Inc.	12	-
1 Emergent BioSolutions, Inc.	13	-	3 HF Foods Group, Inc.	11	-
- Enanta Pharmaceuticals, Inc.	1	-	1 HilleVax, Inc.	1	-
2 Encompass Health Corp.	166	0.05	3 Hologic, Inc.	238	0.07
1 Enhabit, Inc.	5	-	2 Honest Co., Inc.	20	0.01
1 Ennis, Inc.	17	0.01	7 Hormel Foods Corp.	224	0.07
1 Enovis Corp.	55	0.02	1 Humana, Inc.	380	0.11

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.60% (continued)			Consumer, Non-cyclical - 18.60% (continued)		
- Huron Consulting Group, Inc.	38	0.01	1 Lantheus Holdings, Inc.	119	0.03
1 I3 Verticals, Inc.	12	-	3 Laureate Education, Inc.	55	0.02
- ICF International, Inc.	50	0.02	3 Legalzoom.com, Inc.	25	0.01
1 ICON PLC	241	0.07	- LeMaitre Vascular, Inc.	22	0.01
- ICU Medical, Inc.	74	0.02	- LENZ Therapeutics, Inc.	11	-
1 Ideaya Biosciences, Inc.	16	0.01	5 LifeStance Health Group, Inc.	34	0.01
1 IDEXX Laboratories, Inc.	239	0.07	1 Lifevantage Corp.	9	-
- Illumina, Inc.	50	0.02	1 Lifeward Ltd.	2	-
1 Immucell Corp.	3	-	- Ligand Pharmaceuticals, Inc.	36	0.01
1 Inari Medical, Inc.	51	0.02	- Limoneira Co.	9	-
2 Incyte Corp.	156	0.05	- Lincoln Educational Services Corp.	4	-
1 Information Services Group, Inc.	3	-	- Lisata Therapeutics, Inc.	-	-
1 InfuSystem Holdings, Inc.	10	-	1 LivaNova PLC	66	0.02
- Ingles Markets, Inc.	21	0.01	1 LiveRamp Holdings, Inc.	31	0.01
1 Ingrezion, Inc.	126	0.04	1 MacroGenics, Inc.	4	-
1 Innoviva, Inc.	18	0.01	1 Mama's Creations, Inc.	12	-
1 Inogen, Inc.	5	-	4 MannKind Corp.	28	0.01
1 Inovio Pharmaceuticals, Inc.	3	-	1 ManpowerGroup, Inc.	54	0.02
2 Inozyme Pharma, Inc.	6	-	2 Maravai LifeSciences Holdings, Inc.	10	-
- Insmmed, Inc.	26	0.01	- MarketAxess Holdings, Inc.	112	0.03
1 Insuperity, Inc.	59	0.02	8 Marqeta, Inc.	31	0.01
- Inspire Medical Systems, Inc.	63	0.02	1 Masimo Corp.	93	0.03
1 Insulet Corp.	190	0.06	1 Matthews International Corp.	19	0.01
1 Integer Holdings Corp.	76	0.02	2 MaxCyte, Inc.	8	-
2 Integra LifeSciences Holdings Corp.	41	0.01	2 McCormick & Co., Inc. (non-voting rights)	184	0.05
2 Intellia Therapeutics, Inc.	25	0.01	- McKesson Corp.	127	0.04
1 Interparfums, Inc.	80	0.02	1 Medifast, Inc.	13	-
- Intra-Cellular Therapies, Inc.	15	-	- Medpace Holdings, Inc.	132	0.04
- Intuitive Surgical, Inc.	153	0.04	4 Medtronic PLC	360	0.10
5 Iovance Biotherapeutics, Inc.	50	0.02	1 MEI Pharma, Inc.	4	-
1 IQVIA Holdings, Inc.	294	0.09	2 MeiraGTx Holdings PLC	12	-
- iRadimed Corp.	12	-	20 Merck & Co., Inc.	2,006	0.58
3 Ironwood Pharmaceuticals, Inc.	9	-	1 Merit Medical Systems, Inc.	95	0.03
1 iTeos Therapeutics, Inc.	6	-	1 MGP Ingredients, Inc.	27	0.01
- J&J Snack Foods Corp.	55	0.02	3 MiMedx Group, Inc.	28	0.01
1 J.M. Smucker Co.	168	0.05	- Mirati Therapeutics, Inc.	1	-
1 Jazz Pharmaceuticals PLC	164	0.05	1 Mission Produce, Inc.	13	-
- John B Sanfilippo & Son, Inc.	15	0.01	4 Mister Car Wash, Inc.	35	0.01
1 John Wiley & Sons, Inc., Class A	57	0.02	6 Moderna, Inc.	244	0.07
13 Johnson & Johnson	2,015	0.58	1 ModivCare, Inc.	14	-
1 Joint Corp.	9	-	1 Molina Healthcare, Inc.	288	0.08
2 Journey Medical Corp.	11	-	2 Molson Coors Beverage Co.	148	0.04
1 KalVista Pharmaceuticals, Inc.	9	-	5 Mondelez International, Inc.	344	0.10
4 Kellanova	316	0.09	- Moneylion, Inc.	6	-
- Kelly Services, Inc.	7	-	1 Monro, Inc.	19	0.01
13 Kenvue, Inc.	302	0.09	8 Monster Beverage Corp.	459	0.13
- Keros Therapeutics, Inc.	15	-	2 Monte Rosa Therapeutics, Inc.	18	0.01
9 Keurig Dr. Pepper, Inc.	286	0.08	1 Moody's Corp.	385	0.11
- Kforce, Inc.	26	0.01	1 MoonLake Immunotherapeutics	54	0.02
3 Kimberly-Clark Corp.	351	0.10	1 Morningstar, Inc.	239	0.07
1 Kiniksa Pharmaceuticals International PLC	19	0.01	2 Myriad Genetics, Inc.	31	0.01
2 Kodiak Sciences, Inc.	13	-	- Natera, Inc.	57	0.02
1 Korn Ferry	88	0.03	- Nathan's Famous, Inc.	-	-
8 Kraft Heinz Co.	245	0.07	1 National Beverage Corp.	56	0.02
3 Krispy Kreme, Inc.	29	0.01	- National HealthCare Corp.	40	0.01
9 Kroger Co.	561	0.16	1 National Research Corp.	16	0.01
1 Krystal Biotech, Inc.	104	0.03	- Natural Grocers by Vitamin Cottage, Inc.	17	0.01
1 Kura Oncology, Inc.	11	-	- Nature's Sunshine Products, Inc.	4	-
1 Kymera Therapeutics, Inc.	43	0.01	3 Nautilus Biotechnology, Inc.	8	-
1 Labcorp Holdings, Inc.	254	0.07	- Nektar Therapeutics	-	-
3 Lamb Weston Holdings, Inc.	247	0.07	4 Neogen Corp.	51	0.02
1 Lancaster Colony Corp.	89	0.03	2 NeoGenomics, Inc.	43	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.60% (continued)			Consumer, Non-cyclical - 18.60% (continued)		
1 Nephros, Inc.	2	-	- RCM Technologies, Inc.	8	-
1 Neurocrine Biosciences, Inc.	167	0.05	3 Recursion Pharmaceuticals, Inc.	23	0.01
- Nurix Therapeutics, Inc.	2	-	- Regeneron Pharmaceuticals, Inc.	179	0.05
- Nuvalent, Inc.	13	-	1 REGENXBIO, Inc.	5	-
2 Nuvation Bio, Inc.	5	-	1 Relay Therapeutics, Inc.	5	-
1 Olema Pharmaceuticals, Inc.	12	-	3 Remitly Global, Inc.	69	0.02
- OmniAb, Inc. (12.50 earnout)	-	-	2 Repay Holdings Corp.	13	-
- OmniAb, Inc. (15.00 earnout)	-	-	1 Repligen Corp.	151	0.04
2 OmniAb, Inc. (voting rights)	6	-	1 Replimune Group, Inc.	16	0.01
1 Omnicell, Inc.	33	0.01	1 ResMed, Inc.	298	0.09
1 OPKO Health, Inc.	2	-	1 Resources Connection, Inc.	12	-
3 Option Care Health, Inc.	82	0.02	2 Revvity, Inc.	174	0.05
1 OraSure Technologies, Inc.	5	-	3 Reynolds Consumer Products, Inc.	81	0.02
4 Organogenesis Holdings, Inc.	16	0.01	2 Robert Half, Inc.	114	0.03
3 Organon & Co.	47	0.01	2 Rocket Pharmaceuticals, Inc.	25	0.01
1 ORIC Pharmaceuticals, Inc.	12	-	3 Rollins, Inc.	154	0.05
1 Orthofix Medical, Inc.	17	0.01	6 Royalty Pharma PLC	153	0.04
- OrthoPediatrics Corp.	5	-	1 RxSight, Inc.	29	0.01
4 Oscar Health, Inc.	67	0.02	1 S&P Global, Inc.	354	0.10
3 Ovid therapeutics, Inc.	3	-	1 Sage Therapeutics, Inc.	3	-
1 Owens & Minor, Inc.	17	0.01	4 Sana Biotechnology, Inc.	10	-
2 Pacific Biosciences of California, Inc.	5	-	- Sangamo Therapeutics, Inc.	-	-
1 Pacira BioSciences, Inc.	12	-	1 Sarepta Therapeutics, Inc.	90	0.03
1 Paragon 28, Inc.	8	-	- Seaboard Corp.	47	0.01
2 Patterson Cos., Inc.	40	0.01	3 Select Medical Holdings Corp.	58	0.02
1 Paylocity Holding Corp.	207	0.06	- Semler Scientific, Inc.	12	-
- Paymentus Holdings, Inc.	7	-	- Seneca Foods Corp., Class A	14	-
6 Payoneer Global, Inc.	64	0.02	1 Sensus Healthcare, Inc.	9	-
4 PayPal Holdings, Inc.	328	0.10	2 Service Corp. International	214	0.06
1 Paysafe Ltd.	28	0.01	1 Shift4 Payments, Inc.	70	0.02
1 Pediatrix Medical Group, Inc.	19	0.01	1 SI-BONE, Inc.	7	-
- Pennant Group, Inc.	12	-	2 SIGA Technologies, Inc.	13	-
- Penumbra, Inc.	52	0.02	2 Simply Good Foods Co.	85	0.03
7 PepsiCo, Inc.	1,103	0.32	2 Solid Biosciences, Inc.	12	-
2 Perdoceo Education Corp.	42	0.01	- Solventum Corp.	33	0.01
2 Performance Food Group Co.	197	0.06	6 Sotera Health Co.	82	0.02
3 Performant Financial Corp.	9	-	1 SoundThinking, Inc.	11	-
3 Perrigo Co. PLC	71	0.02	4 SPAR Group, Inc.	10	-
19 Pfizer, Inc.	495	0.14	- SpartanNash Co.	19	0.01
1 Phibro Animal Health Corp.	13	-	- Spectrum Brands Holdings, Inc.	16	0.01
2 Philip Morris International, Inc.	328	0.10	1 Sprouts Farmers Market, Inc.	142	0.04
2 Pilgrim's Pride Corp.	91	0.03	1 STAAR Surgical Co.	20	0.01
- Pliant Therapeutics, Inc.	4	-	1 STERIS PLC	137	0.04
2 Poseida Therapeutics, Inc.	19	0.01	1 Stoke Therapeutics, Inc.	14	-
1 Post Holdings, Inc.	136	0.04	- Strategic Education, Inc.	42	0.01
2 Premier, Inc.	45	0.01	1 Stride, Inc.	89	0.03
1 Prestige Consumer Healthcare, Inc.	86	0.03	1 Stryker Corp.	278	0.08
1 Priority Technology Holdings, Inc.	11	-	1 Summit Therapeutics, Inc.	10	-
9 Procter & Gamble Co.	1,642	0.47	1 Supernus Pharmaceuticals, Inc.	37	0.01
1 PROG Holdings, Inc.	39	0.01	3 Surgery Partners, Inc.	67	0.02
2 Progyny, Inc.	29	0.01	- Surmodics, Inc.	1	-
1 Prothena Corp. PLC	14	-	1 Sutro Biopharma, Inc.	1	-
1 Pulmonx Corp.	4	-	1 Syndax Pharmaceuticals, Inc.	21	0.01
2 Puma Biotechnology, Inc.	6	-	5 Sysco Corp.	361	0.10
1 Quad/Graphics, Inc.	9	-	- Tactile Systems Technology, Inc.	7	-
1 Quanex Building Products Corp.	26	0.01	1 Tango Therapeutics, Inc.	4	-
1 Quanta Services, Inc.	258	0.07	2 Target Hospitality Corp.	15	-
1 Quanterix Corp.	10	-	1 Tarsus Pharmaceuticals, Inc.	25	0.01
2 Quest Diagnostics, Inc.	268	0.08	1 Tejon Ranch Co.	8	-
1 QuidelOrtho Corp.	56	0.02	4 Teladoc Health, Inc.	44	0.01
1 RadNet, Inc.	96	0.03	1 Teleflex, Inc.	113	0.03
1 RAPT Therapeutics, Inc.	1	-	2 Tenet Healthcare Corp.	221	0.06

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 18.60% (continued)		
1 Terns Pharmaceuticals, Inc.	9	-
1 Theravance Biopharma, Inc.	12	-
2 Thermo Fisher Scientific, Inc.	821	0.24
1 Toast, Inc.	45	0.01
1 Tootsie Roll Industries, Inc.	23	0.01
- Transcat, Inc.	18	0.01
- TransMedics Group, Inc.	15	-
2 TransUnion	213	0.06
1 TreeHouse Foods, Inc.	37	0.01
1 TriNet Group, Inc.	70	0.02
2 TrueBlue, Inc.	12	-
1 TScan Therapeutics, Inc.	4	-
- Turning Point Brands, Inc.	15	-
1 Twist Bioscience Corp.	30	0.01
2 Tyson Foods, Inc.	113	0.03
3 U.S. Foods Holding Corp.	211	0.06
- U.S. Physical Therapy, Inc.	23	0.01
1 Udemy, Inc.	8	-
- UFP Technologies, Inc.	31	0.01
3 U-Haul Holding Co. (non-voting rights)	183	0.05
- U-Haul Holding Co. (voting rights)	26	0.01
1 United Natural Foods, Inc.	22	0.01
1 United Rentals, Inc.	721	0.21
1 United Therapeutics Corp.	205	0.06
6 UnitedHealth Group, Inc.	3,391	0.98
- Universal Corp.	25	0.01
1 Universal Health Services, Inc.	164	0.05
1 Universal Technical Institute, Inc.	21	0.01
1 Upbound Group, Inc.	37	0.01
- USANA Health Sciences, Inc.	9	-
- Utah Medical Products, Inc.	9	-
1 Utz Brands, Inc.	24	0.01
2 Valvoline, Inc.	76	0.02
1 Varex Imaging Corp.	10	-
1 Vaxcyte, Inc.	126	0.04
- Ventyx Biosciences, Inc.	1	-
1 Veracyte, Inc.	60	0.02
- Vericel Corp.	13	-
1 Verisk Analytics, Inc.	314	0.09
3 Verra Mobility Corp.	74	0.02
1 Vertex Pharmaceuticals, Inc.	334	0.10
1 Verve Therapeutics, Inc.	8	-
2 Vestis Corp.	37	0.01
1 Viad Corp.	22	0.01
15 Viatis, Inc.	192	0.06
- Village Super Market, Inc.	12	-
2 Vir Biotechnology, Inc.	13	-
1 Viridian Therapeutics, Inc.	21	0.01
1 Vita Coco Co., Inc.	42	0.01
1 Vital Farms, Inc.	37	0.01
1 Voyager Therapeutics, Inc.	9	-
- Waters Corp.	152	0.04
- WD-40 Co.	56	0.02
1 Weis Markets, Inc.	40	0.01
- West Pharmaceutical Services, Inc.	146	0.04
1 WEX, Inc.	142	0.04
- Willdan Group, Inc.	10	-
4 WillScot Holdings Corp.	151	0.04
- WK Kellogg Co.	6	-
1 Xencor, Inc.	25	0.01
1 Xenon Pharmaceuticals, Inc.	45	0.01
- Y-mAbs Therapeutics, Inc.	4	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 18.60% (continued)		
1 Zentaris Pharmaceuticals, Inc.	4	-
1 Zimmer Biomet Holdings, Inc.	145	0.04
1 Zimvie, Inc.	9	-
1 ZipRecruiter, Inc.	7	-
2 Zoetis, Inc.	376	0.11
1 Zymeworks, Inc.	18	0.01
	64,605	18.60
Energy - 5.17%		
- Alpha Metallurgical Resources, Inc.	71	0.02
4 Alto Ingredients, Inc.	6	-
2 Amplify Energy Corp.	11	-
8 Antero Midstream Corp.	121	0.04
4 Antero Resources Corp.	128	0.04
8 APA Corp.	180	0.05
- Arch Resources, Inc.	54	0.02
3 Archrock, Inc.	80	0.02
- Aris Water Solutions, Inc.	8	-
2 Array Technologies, Inc.	12	-
1 Atlas Energy Solutions, Inc.	21	0.01
9 Baker Hughes Co.	390	0.11
2 Berry Corp.	7	-
1 Bristow Group, Inc.	25	0.01
1 California Resources Corp. (voting rights)	59	0.02
2 ChampionX Corp.	69	0.02
3 Cheniere Energy, Inc.	606	0.17
8 Chevron Corp.	1,316	0.38
1 Chord Energy Corp.	113	0.03
- Civeo Corp.	8	-
2 Civitas Resources, Inc.	103	0.03
3 CNX Resources Corp.	116	0.03
6 Comstock Resources, Inc.	91	0.03
8 ConocoPhillips	844	0.24
1 CONSOL Energy, Inc.	87	0.03
1 Core Laboratories, Inc.	11	-
10 Coterra Energy, Inc.	262	0.08
2 Crescent Energy Co.	26	0.01
2 CVR Energy, Inc.	44	0.01
1 Delek U.S. Holdings, Inc.	21	0.01
8 Devon Energy Corp.	315	0.09
2 Diamondback Energy, Inc.	432	0.12
2 DNOW, Inc.	26	0.01
1 DT Midstream, Inc.	126	0.04
10 EnLink Midstream LLC	154	0.04
1 Enphase Energy, Inc.	54	0.02
3 EOG Resources, Inc.	428	0.12
2 Epsilon Energy Ltd.	10	-
7 EQT Corp.	310	0.09
- Excelsior Energy, Inc.	12	-
4 Expand Energy Corp.	356	0.10
2 Expro Group Holdings NV	29	0.01
21 Exxon Mobil Corp.	2,458	0.71
1 First Solar, Inc.	278	0.08
1 Flotek Industries, Inc.	11	-
1 Fluence Energy, Inc.	22	0.01
1 Forum Energy Technologies, Inc.	11	-
- FuelCell Energy, Inc.	1	-
- FutureFuel Corp.	-	-
2 Granite Ridge Resources, Inc.	16	-
2 Green Plains, Inc.	17	0.01
1 Gulf Island Fabrication, Inc.	10	-
- Gulfport Energy Corp.	30	0.01
1 Hallador Energy Co.	10	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.17% (continued)			Energy - 5.17% (continued)		
10 Halliburton Co.	326	0.09	1 TETRA Technologies, Inc.	5	-
3 Helix Energy Solutions Group, Inc.	31	0.01	- Texas Pacific Land Corp.	179	0.05
2 Helmerich & Payne, Inc.	78	0.02	1 Tidewater, Inc.	46	0.01
4 Hess Corp.	575	0.17	18 Transocean Ltd.	78	0.02
4 HF Sinclair Corp.	159	0.05	2 VAALCO Energy, Inc.	9	-
- HighPeak Energy, Inc.	8	-	2 Valaris Ltd.	74	0.02
1 Innovex International, Inc.	10	-	4 Valero Energy Corp.	503	0.15
14 Kinder Morgan, Inc.	400	0.12	- Vital Energy, Inc.	11	-
- Kinetik Holdings, Inc.	29	0.01	1 Vitesse Energy, Inc.	19	0.01
2 Kodiak Gas Services, Inc.	65	0.02	1 W&T Offshore, Inc.	2	-
10 Kosmos Energy Ltd.	39	0.01	1 Warrior Met Coal, Inc.	49	0.01
3 Liberty Energy, Inc.	53	0.02	1 Weatherford International PLC	105	0.03
4 Magnolia Oil & Gas Corp.	99	0.03	5 Williams Cos., Inc.	275	0.08
5 Marathon Petroleum Corp.	774	0.22			
3 Matador Resources Co.	157	0.05		17,978	5.17
- Matrix Service Co.	2	-	Financial - 14.99%		
1 Montauk Renewables, Inc.	4	-	- 1st Source Corp.	25	0.01
3 Murphy Oil Corp.	108	0.03	- ACNB Corp.	12	-
- Nabors Industries Ltd.	17	0.01	1 Affiliated Managers Group, Inc.	117	0.03
- NACCO Industries, Inc.	9	-	1 Affinity Bancshares, Inc.	13	-
- Natural Gas Services Group, Inc.	10	-	3 Aflac, Inc.	322	0.09
2 New Fortress Energy, Inc.	25	0.01	2 Air Lease Corp.	109	0.03
2 Newpark Resources, Inc.	15	-	2 Allstate Corp.	335	0.10
3 Noble Corp. PLC (US listing)	87	0.03	4 Ally Financial, Inc.	161	0.05
2 Northern Oil & Gas, Inc.	81	0.02	- Amalgamated Financial Corp.	16	0.01
8 NOV, Inc.	131	0.04	1 Ambac Financial Group, Inc.	7	-
4 Occidental Petroleum Corp.	205	0.06	1 Amerant Bancorp, Inc.	17	0.01
2 Oceaneering International, Inc.	53	0.02	1 American Coastal Insurance Corp.	19	0.01
- Oil States International, Inc.	1	-	4 American Express Co.	1,082	0.31
2 ONEOK, Inc.	261	0.08	1 American Financial Group, Inc.	164	0.05
5 Orintiv, Inc. (US listing)	220	0.06	7 American International Group, Inc.	531	0.15
1 Par Pacific Holdings, Inc.	19	0.01	1 Ameriprise Financial, Inc.	701	0.20
2 PBF Energy, Inc.	73	0.02	1 Ameris Bancorp	89	0.03
2 Peabody Energy Corp.	57	0.02	- AMERISAFE, Inc.	24	0.01
17 Permian Resources Corp.	273	0.08	- AMREP Corp.	10	-
4 Phillips 66	554	0.16	2 Anywhere Real Estate, Inc.	10	-
3 PHX Minerals, Inc.	13	-	1 Aon PLC	363	0.11
12 Plug Power, Inc.	26	0.01	2 Apollo Global Management, Inc.	262	0.08
- PrimeEnergy Resources Corp.	6	-	3 Arch Capital Group Ltd.	346	0.10
2 ProPetro Holding Corp.	21	0.01	1 ARES Management Corp.	138	0.04
1 Ramaco Resources, Inc., Class A	12	-	- Arrow Financial Corp.	10	-
4 Range Resources Corp.	152	0.04	1 Arthur J Gallagher & Co.	269	0.08
1 Ranger Energy Services, Inc.	10	-	1 Artisan Partners Asset Management, Inc.	53	0.02
- REX American Resources Corp.	17	0.01	3 Associated Banc-Corp.	72	0.02
- Riley Exploration Permian, Inc.	13	-	1 Assurant, Inc.	161	0.05
5 RPC, Inc.	29	0.01	1 Assured Guaranty Ltd.	92	0.03
1 SandRidge Energy, Inc.	8	-	2 Atlantic Union Bankshares Corp.	70	0.02
9 Schlumberger NV	407	0.12	- Atlanticus Holdings Corp.	19	0.01
1 SEACOR Marine Holdings, Inc.	4	-	2 Axis Capital Holdings Ltd.	147	0.04
1 Seadrill Ltd.	48	0.01	1 Axos Financial, Inc.	88	0.03
2 Select Water Solutions, Inc.	26	0.01	- B Riley Financial, Inc.	-	-
3 Shoals Technologies Group, Inc.	14	-	1 Baldwin Insurance Group, Inc.	26	0.01
1 Sitio Royalties Corp.	33	0.01	1 Banc of California, Inc.	21	0.01
2 SM Energy Co.	97	0.03	1 BancFirst Corp.	86	0.03
1 SolarEdge Technologies, Inc.	14	-	1 Bancorp, Inc.	53	0.02
1 Solaris Energy Infrastructure, Inc.	14	-	- Bank First Corp.	17	0.01
2 SunCoke Energy, Inc.	21	0.01	24 Bank of America Corp.	1,129	0.33
1 Sunnova Energy International, Inc.	4	-	1 Bank of Hawaii Corp.	55	0.02
5 Sunrun, Inc.	54	0.02	- Bank of Marin Bancorp	11	-
3 Talos Energy, Inc.	39	0.01	7 Bank of New York Mellon Corp.	548	0.16
1 Targa Resources Corp.	311	0.09	1 Bank of NT Butterfield & Son Ltd.	35	0.01
7 TechnipFMC PLC	216	0.06	2 Bank OZK	106	0.03
			- BankFinancial Corp.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 14.99% (continued)			Financial - 14.99% (continued)		
1 BankUnited, Inc.	55	0.02	5 Compass, Inc., Class A	32	0.01
- Bankwell Financial Group, Inc.	13	-	1 ConnectOne Bancorp, Inc.	28	0.01
1 Banner Corp.	45	0.01	2 ContextLogic, Inc.	11	-
- Bar Harbor Bankshares	10	-	10 Corebridge Financial, Inc.	319	0.09
- BayCom Corp.	5	-	2 CoStar Group, Inc.	179	0.05
1 BCB Bancorp, Inc.	14	-	1 Crawford & Co., Class A	10	-
6 Berkshire Hathaway, Inc.	2,947	0.85	- Crawford & Co., Class B	1	-
1 Berkshire Hills Bancorp, Inc.	21	0.01	- Credit Acceptance Corp.	110	0.03
5 BGC Group, Inc.	51	0.02	1 CrossFirst Bankshares, Inc.	12	-
- Blackrock, Inc.	391	0.11	1 Cullen/Frost Bankers, Inc.	121	0.04
1 Blackstone, Inc.	109	0.03	5 Cushman & Wakefield PLC	81	0.02
1 Blue Foundry Bancorp	12	-	1 Customers Bancorp, Inc.	29	0.01
1 BOK Financial Corp.	144	0.04	3 CVB Financial Corp.	63	0.02
1 Bread Financial Holdings, Inc.	65	0.02	- Dave, Inc.	13	-
1 Bridgewater Bancshares, Inc.	11	-	- Diamond Hill Investment Group, Inc.	15	-
1 Brighthouse Financial, Inc.	73	0.02	1 Dime Community Bancshares, Inc.	29	0.01
1 Brightsphere Investment Group, Inc.	18	0.01	2 Discover Financial Services	291	0.08
2 Brookline Bancorp, Inc.	24	0.01	1 Donegal Group, Inc.	13	-
2 Brown & Brown, Inc.	205	0.06	- Douglas Elliman, Inc.	-	-
- Burke & Herbert Financial Services Corp.	13	-	1 Eagle Bancorp Montana, Inc.	14	-
- Business First Bancshares, Inc.	13	-	1 Eagle Bancorp, Inc.	22	0.01
1 Byline Bancorp, Inc.	27	0.01	2 East West Bancorp, Inc.	205	0.06
- C&F Financial Corp.	14	-	3 Eastern Bankshares, Inc.	59	0.02
4 Cadence Bank	141	0.04	- eHealth, Inc.	-	-
- California BanCorp	5	-	- Employers Holdings, Inc.	20	0.01
- Camden National Corp.	14	-	2 Enact Holdings, Inc.	58	0.02
- Capital Bancorp, Inc.	10	-	1 Encore Capital Group, Inc.	23	0.01
- Capital City Bank Group, Inc.	11	-	1 Enova International, Inc.	52	0.02
1 Capital One Financial Corp.	234	0.07	- Enstar Group Ltd.	77	0.02
3 Capitol Federal Financial, Inc.	20	0.01	- Enterprise Bancorp, Inc.	7	-
4 Carlyle Group, Inc.	195	0.06	1 Enterprise Financial Services Corp.	39	0.01
1 Carter Bankshares, Inc.	9	-	4 Equitable Holdings, Inc.	181	0.05
1 Cathay General Bancorp	70	0.02	- Equity Bancshares, Inc.	10	-
1 Cboe Global Markets, Inc.	132	0.04	- Erie Indemnity Co.	89	0.03
2 CBRE Group, Inc.	272	0.08	- Esquire Financial Holdings, Inc.	14	-
1 Central Pacific Financial Corp.	16	0.01	2 Essent Group Ltd.	119	0.03
1 CF Bankshares, Inc.	15	-	- Evans Bancorp, Inc.	8	-
6 Charles Schwab Corp.	496	0.14	- Evercore, Inc.	107	0.03
- Chemung Financial Corp.	11	-	1 Everest Group Ltd.	208	0.06
2 Chubb Ltd.	455	0.13	- eXp World Holdings, Inc.	3	-
1 Cincinnati Financial Corp.	228	0.07	1 EZCORP, Inc.	14	-
5 Cipher Mining, Inc.	35	0.01	1 F&G Annuities & Life, Inc.	43	0.01
6 Citigroup, Inc.	446	0.13	- Farmers & Merchants Bancorp, Inc.	8	-
1 Citizens & Northern Corp.	11	-	1 Farmers National Banc Corp.	8	-
1 Citizens Community Bancorp, Inc.	9	-	1 FB Financial Corp.	60	0.02
3 Citizens Financial Group, Inc.	139	0.04	- Federal Agricultural Mortgage Corp. (non-voting rights)	38	0.01
- City Holding Co.	36	0.01	1 Federated Hermes, Inc.	62	0.02
- Civista Bancshares, Inc.	3	-	2 Fidelis Insurance Holdings Ltd.	48	0.01
- CKX Lands, Inc.	-	-	- Fidelity D&D Bancorp, Inc.	3	-
1 CME Group, Inc.	231	0.07	4 Fidelity National Financial, Inc.	240	0.07
- CNB Financial Corp.	1	-	6 Fifth Third Bancorp	296	0.09
2 CNO Financial Group, Inc.	82	0.02	- Financial Institutions, Inc.	13	-
- Coastal Financial Corp.	13	-	1 Finwise Bancorp	19	0.01
1 Cohen & Steers, Inc.	84	0.02	2 First American Financial Corp.	129	0.04
- Coinbase Global, Inc., Class A	119	0.03	3 First BanCorp (Puerto Rico listing)	61	0.02
4 Columbia Banking System, Inc.	123	0.04	1 First BanCorp (US listing)	35	0.01
2 Columbia Financial, Inc.	36	0.01	- First Bancorp, Inc.	10	-
2 Comerica, Inc.	116	0.03	1 First Bancshares, Inc.	24	0.01
2 Commerce Bancshares, Inc.	139	0.04	1 First Bank	9	-
1 Community Financial System, Inc.	79	0.02	1 First Busey Corp.	25	0.01
- Community Trust Bancorp, Inc.	20	0.01	- First Business Financial Services, Inc.	6	-
1 Community West Bancshares	12	-			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 14.99% (continued)			Financial - 14.99% (continued)		
- First Citizens BancShares, Inc.	273	0.08	1 Horizon Bancorp, Inc.	15	0.01
2 First Commonwealth Financial Corp.	40	0.01	1 Houlihan Lokey, Inc.	128	0.04
- First Community Bankshares, Inc.	20	0.01	1 Howard Hughes Holdings, Inc.	68	0.02
2 First Financial Bancorp	49	0.01	10 Huntington Bancshares, Inc.	173	0.05
2 First Financial Bankshares, Inc.	88	0.03	1 IF Bancorp, Inc.	14	-
- First Financial Corp.	14	-	1 Independent Bank Corp. (Massachusetts)	54	0.02
1 First Foundation, Inc.	10	-	- Independent Bank Corp. (Michigan)	14	-
2 First Hawaiian, Inc.	65	0.02	1 Independent Bank Group, Inc.	63	0.02
7 First Horizon Corp.	141	0.04	- Interactive Brokers Group, Inc.	21	0.01
- First Internet Bancorp	11	-	2 Intercontinental Exchange, Inc.	287	0.08
2 First Interstate BancSystem, Inc.	80	0.02	1 International Bancshares Corp.	97	0.03
1 First Merchants Corp.	52	0.02	1 International Money Express, Inc.	21	0.01
1 First Mid Bancshares, Inc.	21	0.01	8 Invesco Ltd.	148	0.04
1 First Northwest Bancorp	7	-	- Investar Holding Corp.	9	-
- First of Long Island Corp.	1	-	- Investors Title Co.	9	-
1 First United Corp.	18	0.01	1 Jackson Financial, Inc.	140	0.04
- Firstsun Capital Bancorp	12	-	- James River Group Holdings Ltd.	-	-
- Five Star Bancorp	14	-	3 Janus Henderson Group PLC	136	0.04
1 Flagstar Financial, Inc.	15	-	3 Jefferies Financial Group, Inc.	199	0.06
- Flushing Financial Corp.	6	-	1 Jones Lang LaSalle, Inc.	161	0.05
7 FNB Corp.	118	0.03	15 JPMorgan Chase & Co.	3,645	1.05
- Franklin Financial Services Corp.	10	-	1 Kearny Financial Corp.	10	-
6 Franklin Resources, Inc.	142	0.04	1 Kemper Corp.	86	0.03
1 FRP Holdings, Inc.	16	0.01	3 Kennedy-Wilson Holdings, Inc.	35	0.01
- FS Bancorp, Inc.	9	-	13 KeyCorp	243	0.07
2 FTAI Aviation Ltd.	265	0.08	1 Kingsway Financial Services, Inc.	10	-
3 FTAI Infrastructure, Inc.	24	0.01	- Kinsale Capital Group, Inc.	191	0.06
4 Fulton Financial Corp.	85	0.03	1 KKR & Co., Inc.	184	0.05
1 FVCBankcorp, Inc.	12	-	1 Lakeland Financial Corp.	40	0.01
1 GCM Grosvenor, Inc.	11	-	2 Lazard, Inc.	104	0.03
9 Genworth Financial, Inc.	70	0.02	- Legacy Housing Corp.	11	-
- German American Bancorp, Inc.	21	0.01	1 Lemonade, Inc.	57	0.02
2 Glacier Bancorp, Inc.	126	0.04	2 LendingClub Corp.	39	0.01
1 Globe Life, Inc.	142	0.04	- LendingTree, Inc.	10	-
1 Goldman Sachs Group, Inc.	608	0.18	3 Lincoln National Corp.	122	0.04
- Goosehead Insurance, Inc.	22	0.01	1 Live Oak Bancshares, Inc.	44	0.01
- Great Southern Bancorp, Inc.	12	-	2 loanDepot, Inc.	4	-
1 Greenlight Capital Re Ltd.	19	0.01	3 Loews Corp.	227	0.07
- Guaranty Bancshares, Inc.	10	-	1 LPL Financial Holdings, Inc.	294	0.09
1 Hagerly, Inc.	7	-	1 M&T Bank Corp.	235	0.07
- Hamilton Lane, Inc.	72	0.02	- Magyar Bancorp, Inc.	6	-
2 Hancock Whitney Corp.	104	0.03	1 Marcus & Millichap, Inc.	35	0.01
- Hanmi Financial Corp.	10	-	- Markel Group, Inc.	264	0.08
1 Hanover Insurance Group, Inc.	111	0.03	2 Marsh & McLennan Cos., Inc.	363	0.11
1 HarborOne Bancorp, Inc.	7	-	4 Mastercard, Inc.	2,079	0.60
3 Hartford Financial Services Group, Inc.	398	0.12	1 Maui Land & Pineapple Co., Inc.	12	-
- HBT Financial, Inc.	10	-	- McGrath RentCorp	49	0.01
- HCI Group, Inc.	19	0.01	- Mercantile Bank Corp.	11	-
1 Heartland Financial USA, Inc.	57	0.02	1 Merchants Bancorp	38	0.01
1 Heritage Commerce Corp.	14	-	1 Mercury General Corp.	79	0.02
1 Heritage Financial Corp.	14	-	7 MetLife, Inc.	587	0.17
2 Heritage Global, Inc.	3	-	- Metrocity Bankshares, Inc.	14	-
- Heritage Insurance Holdings, Inc.	2	-	- Metropolitan Bank Holding Corp.	6	-
- Hilltop Holdings, Inc.	5	-	5 MGIC Investment Corp.	122	0.04
- Hingham Institution For Savings	3	-	- Mid Penn Bancorp, Inc.	10	-
- Hippo Holdings, Inc.	15	-	- Midland States Bancorp, Inc.	10	-
- Home Bancorp, Inc.	14	-	- MidWestOne Financial Group, Inc.	7	-
4 Home BancShares, Inc.	132	0.04	6 Morgan Stanley	757	0.22
- HomeStreet, Inc.	1	-	- MVB Financial Corp.	10	-
- HomeTrust Bancshares, Inc.	14	-	3 Nasdaq, Inc.	270	0.08
2 Hope Bancorp, Inc.	33	0.01	1 National Bank Holdings Corp.	34	0.01
1 Horace Mann Educators Corp.	32	0.01	- National Bankshares, Inc.	11	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 14.99% (continued)			Financial - 14.99% (continued)		
2 Navient Corp.	29	0.01	- Rafael Holdings, Inc.	-	-
1 NBT Bancorp, Inc.	40	0.01	1 Raymond James Financial, Inc.	211	0.06
1 Nelnet, Inc.	62	0.02	- RBB Bancorp	6	-
1 NerdWallet, Inc.	7	-	- RE/MAX Holdings, Inc.	-	-
2 Newmark Group, Inc.	37	0.01	- Red River Bancshares, Inc.	7	-
1 NI Holdings, Inc.	12	-	- Regional Management Corp.	2	-
- Nicolet Bankshares, Inc.	30	0.01	6 Regions Financial Corp.	157	0.05
1 NMI Holdings, Inc.	56	0.02	1 Reinsurance Group of America, Inc.	189	0.06
- Northeast Bank	19	0.01	1 RenaissanceRe Holdings Ltd.	221	0.06
- Northeast Community Bancorp, Inc.	4	-	1 Renasant Corp.	51	0.02
2 Northern Trust Corp.	201	0.06	- Republic Bancorp, Inc.	19	0.01
1 Northfield Bancorp, Inc.	11	-	3 Riot Platforms, Inc.	43	0.01
- Northrim Bancorp, Inc.	13	-	2 Riverview Bancorp, Inc.	12	-
2 Northwest Bancshares, Inc.	34	0.01	1 RLI Corp.	124	0.04
- Oak Valley Bancorp	13	-	- RMR Group, Inc.	10	-
1 OceanFirst Financial Corp.	19	0.01	- Rocket Cos., Inc.	6	-
1 OFG Bancorp	36	0.01	1 S&T Bancorp, Inc.	35	0.01
- Ohio Valley Banc Corp.	6	-	- Safety Insurance Group, Inc.	30	0.01
6 Old National Bancorp	133	0.04	1 Sandy Spring Bancorp, Inc.	25	0.01
4 Old Republic International Corp.	144	0.04	2 Seacoast Banking Corp. of Florida	45	0.01
1 Old Second Bancorp, Inc.	13	-	- Seaport Entertainment Group, Inc.	3	-
2 OneMain Holdings, Inc.	127	0.04	1 Security National Financial Corp.	15	-
- Onity Group, Inc.	1	-	2 SEI Investments Co.	129	0.04
1 OP Bancorp	17	0.01	1 Selective Insurance Group, Inc.	119	0.03
- Oportun Financial Corp.	1	-	1 Selectquote, Inc.	2	-
1 OptimumBank Holdings, Inc.	6	-	1 ServisFirst Bancshares, Inc.	82	0.02
1 Origin Bancorp, Inc.	19	0.01	- Shore Bancshares, Inc.	7	-
- Orrstown Financial Services, Inc.	16	0.01	- Sierra Bancorp	12	-
2 Pacific Premier Bancorp, Inc.	54	0.02	1 Silvercrest Asset Management Group, Inc.	11	-
1 Palomar Holdings, Inc.	57	0.02	3 Simmons First National Corp.	66	0.02
- Park National Corp.	70	0.02	3 SiriusPoint Ltd.	47	0.01
1 Parke Bancorp, Inc.	15	-	1 Skyward Specialty Insurance Group, Inc.	36	0.01
- Pathward Financial, Inc.	37	0.01	4 SLM Corp.	110	0.03
3 Paysign, Inc.	10	-	- SmartFinancial, Inc.	11	-
1 PCB Bancorp	12	-	14 SoFi Technologies, Inc.	224	0.07
- Peapack-Gladstone Financial Corp.	9	-	- South Plains Financial, Inc.	12	-
1 PennyMac Financial Services, Inc.	104	0.03	- Southern First Bancshares, Inc.	5	-
1 Peoples Bancorp, Inc.	21	0.01	- Southern Missouri Bancorp, Inc.	12	-
- Peoples Financial Services Corp.	15	-	- Southside Bancshares, Inc.	17	0.01
1 Pinnacle Financial Partners, Inc.	121	0.04	1 SouthState Corp.	155	0.05
1 Pioneer Bancorp, Inc.	11	-	1 St. Joe Co.	56	0.02
- Piper Sandler Cos.	95	0.03	2 State Street Corp.	186	0.05
- PJT Partners, Inc.	30	0.01	1 Stellar Bancorp, Inc.	28	0.01
- Plumas Bancorp	11	-	- StepStone Group, Inc.	17	0.01
1 PNC Financial Services Group, Inc.	274	0.08	2 Sterling Bancorp, Inc.	10	-
1 Ponce Financial Group, Inc.	10	-	1 Stewart Information Services Corp.	42	0.01
1 Popular, Inc.	145	0.04	1 Stifel Financial Corp.	142	0.04
1 PRA Group, Inc.	17	0.01	1 Stock Yards Bancorp, Inc.	38	0.01
- Preferred Bank	20	0.01	1 StoneX Group, Inc.	58	0.02
1 Premier Financial Corp.	15	-	1 Stratus Properties, Inc.	12	-
1 Primerica, Inc.	163	0.05	1 SWK Holdings Corp.	10	-
1 Primis Financial Corp.	8	-	3 Synchrony Financial	232	0.07
- Princeton Bancorp, Inc.	8	-	3 Synovus Financial Corp.	150	0.04
4 Principal Financial Group, Inc.	304	0.09	2 T. Rowe Price Group, Inc.	264	0.08
1 ProAssurance Corp.	13	-	4 Terawulf, Inc.	28	0.01
3 Progressive Corp.	922	0.27	- Territorial Bancorp, Inc.	1	-
2 Prosperity Bancshares, Inc.	151	0.04	1 Texas Capital Bancshares, Inc.	75	0.02
1 Provident Bancorp, Inc.	7	-	3 TFS Financial Corp.	42	0.01
2 Provident Financial Services, Inc.	48	0.01	- Third Coast Bancshares, Inc.	6	-
3 Prudential Financial, Inc.	424	0.12	- Timberland Bancorp, Inc.	12	-
- QCR Holdings, Inc.	25	0.01	- Tompkins Financial Corp.	14	-
1 Radian Group, Inc.	24	0.01	2 Towne Bank	60	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 14.99% (continued)			Industrial - 11.22% (continued)		
1 Tradeweb Markets, Inc.	87	0.03	2 AerSale Corp.	14	-
3 Travelers Cos., Inc.	841	0.24	2 AGCO Corp.	158	0.05
- TriCo Bancshares	22	0.01	2 Air Industries Group	9	-
- Triumph Financial, Inc.	41	0.01	1 Air Transport Services Group, Inc.	24	0.01
4 Truist Financial Corp.	209	0.06	- Alamo Group, Inc.	57	0.02
- Trupanion, Inc.	19	0.01	1 Albany International Corp.	52	0.02
1 TrustCo Bank Corp.	20	0.01	1 Allegion PLC	196	0.06
1 Trustmark Corp.	47	0.01	- Allient, Inc.	6	-
7 U.S. Bancorp	396	0.11	24 Amcor PLC (US listing)	259	0.08
1 UMB Financial Corp.	124	0.04	- American Superconductor Corp.	11	-
3 United Bankshares, Inc.	108	0.03	- American Woodmark Corp.	22	0.01
3 United Community Banks, Inc.	88	0.03	1 AMETEK, Inc.	283	0.08
- United Fire Group, Inc.	14	-	4 AMMO, Inc.	5	-
1 United Security Bancshares	13	-	2 Ampco-Pittsburgh Corp.	4	-
- Unity Bancorp, Inc.	9	-	4 Amphenol Corp.	276	0.08
1 Universal Insurance Holdings, Inc.	15	-	- Apogee Enterprises, Inc.	34	0.01
1 Univest Financial Corp.	15	-	1 Applied Industrial Technologies, Inc.	177	0.05
2 Unum Group	170	0.05	1 Applied Optoelectronics, Inc.	24	0.01
1 USCB Financial Holdings, Inc.	18	0.01	1 AptarGroup, Inc.	146	0.04
2 UWM Holdings Corp.	10	-	- ArcBest Corp.	47	0.01
12 Valley National Bancorp	122	0.04	1 Archer Aviation, Inc.	11	-
1 Velocity Financial, Inc.	12	-	1 Arcosa, Inc.	100	0.03
1 Veritex Holdings, Inc.	31	0.01	4 Ardagh Metal Packaging SA	16	0.01
1 Victory Capital Holdings, Inc.	81	0.02	1 Ardmore Shipping Corp.	11	-
- Virginia National Bankshares Corp.	11	-	- Argan, Inc.	29	0.01
2 Virtu Financial, Inc.	61	0.02	1 Armstrong World Industries, Inc.	123	0.04
- Virtus Investment Partners, Inc.	35	0.01	1 Arrow Electronics, Inc.	121	0.04
8 Visa, Inc.	2,583	0.74	2 Aspen Aerogels, Inc.	26	0.01
2 Voya Financial, Inc.	150	0.04	- Astec Industries, Inc.	16	0.01
2 W.R. Berkley Corp.	156	0.05	1 Astronics Corp.	10	-
1 WaFd, Inc.	52	0.02	- Astronics Corp., Class B	-	-
1 Walker & Dunlop, Inc.	69	0.02	1 Atkore, Inc.	74	0.02
- Washington Trust Bancorp, Inc.	13	-	1 Atmus Filtration Technologies, Inc.	52	0.02
1 Waterstone Financial, Inc.	11	-	2 Avnet, Inc.	90	0.03
2 Webster Financial Corp.	130	0.04	- Axon Enterprise, Inc.	104	0.03
16 Wells Fargo & Co.	1,207	0.35	2 AZEK Co., Inc.	122	0.04
2 WesBanco, Inc.	52	0.02	1 AZZ, Inc.	49	0.01
- West BanCorp, Inc.	7	-	- Badger Meter, Inc.	73	0.02
- Westamerica Bancorp	25	0.01	5 Ball Corp.	279	0.08
2 Western Alliance Bancorp	160	0.05	1 Barnes Group, Inc.	50	0.01
1 Western New England Bancorp, Inc.	12	-	- Bel Fuse, Inc. (non-voting rights)	16	0.01
8 Western Union Co.	84	0.02	1 Belden, Inc.	72	0.02
- Westwood Holdings Group, Inc.	-	-	1 Benchmark Electronics, Inc.	28	0.01
- White Mountains Insurance Group Ltd.	113	0.03	2 Berry Global Group, Inc.	147	0.04
1 Willis Towers Watson PLC	201	0.06	1 Boise Cascade Co.	116	0.03
1 Wintrust Financial Corp.	128	0.04	- Bowman Consulting Group Ltd.	7	-
2 WisdomTree, Inc.	25	0.01	1 Brady Corp.	48	0.01
- World Acceptance Corp.	16	0.01	1 Builders FirstSource, Inc.	265	0.08
1 WSFS Financial Corp.	66	0.02	1 BWX Technologies, Inc.	109	0.03
2 Zions Bancorp NA	108	0.03	1 Byrna Technologies, Inc.	11	-
	52,065	14.99	1 Cactus, Inc.	85	0.02
Industrial - 11.22%			1 Cadre Holdings, Inc.	17	0.01
3 3M Co.	390	0.11	- Carlisle Cos., Inc.	181	0.05
1 908 Devices, Inc.	3	-	3 Carrier Global Corp.	248	0.07
2 A.O. Smith Corp.	146	0.04	1 Casella Waste Systems, Inc.	128	0.04
1 AAON, Inc.	100	0.03	3 Caterpillar, Inc.	1,095	0.32
1 AAR Corp.	43	0.01	1 CECO Environmental Corp.	16	0.01
- Acuity Brands, Inc.	130	0.04	2 CH Robinson Worldwide, Inc.	196	0.06
1 Advanced Drainage Systems, Inc.	165	0.05	1 Chart Industries, Inc.	156	0.05
1 Advanced Energy Industries, Inc.	65	0.02	1 Clean Harbors, Inc.	236	0.07
2 AECOM	255	0.07	- Clearwater Paper Corp.	9	-
- AeroVironment, Inc.	67	0.02	21 CNH Industrial NV	263	0.08

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.22% (continued)			Industrial - 11.22% (continued)		
3 Cognex Corp.	101	0.03	1 Generac Holdings, Inc.	145	0.04
2 Coherent Corp.	161	0.05	2 General Electric Co.	403	0.12
1 Columbus McKinnon Corp.	25	0.01	1 Gibraltar Industries, Inc.	42	0.01
- Comfort Systems USA, Inc.	170	0.05	1 GoPro, Inc.	2	-
- Comtech Telecommunications Corp.	-	-	1 Gorman-Rupp Co.	23	0.01
- Concrete Pumping Holdings, Inc.	2	-	2 Graco, Inc.	192	0.06
1 Construction Partners, Inc.	86	0.03	- Graham Corp.	11	-
3 Costamare, Inc.	33	0.01	1 Granite Construction, Inc.	79	0.02
- Covenant Logistics Group, Inc.	12	-	6 Graphic Packaging Holding Co.	171	0.05
1 Crane Co.	126	0.04	2 Great Lakes Dredge & Dock Corp.	20	0.01
3 CRH PLC (US listing)	292	0.08	1 Greenbrier Cos., Inc.	39	0.01
2 Crown Holdings, Inc.	178	0.05	1 Greif, Inc. (non-voting rights)	48	0.01
1 CryoPort, Inc.	7	-	- Greif, Inc. (voting rights)	10	-
- CSW Industrials, Inc.	71	0.02	1 Griffon Corp.	76	0.02
12 CSX Corp.	442	0.13	4 Hayward Holdings, Inc.	62	0.02
- CTS Corp.	25	0.01	1 Heartland Express, Inc.	11	-
1 Curtiss-Wright Corp.	181	0.05	- HEICO Corp., Class A	89	0.03
2 Deere & Co.	807	0.23	- HEICO Corp., Class B	76	0.02
4 DHT Holdings, Inc.	38	0.01	1 Helios Technologies, Inc.	33	0.01
2 Donaldson Co., Inc.	148	0.04	1 Hexcel Corp.	93	0.03
1 Dorian LPG Ltd.	25	0.01	1 Hillenbrand, Inc.	49	0.01
1 Dover Corp.	169	0.05	4 Hillman Solutions Corp.	48	0.01
- Ducommun, Inc.	23	0.01	4 Honeywell International, Inc.	865	0.25
- DXP Enterprises, Inc.	20	0.01	3 Howmet Aerospace, Inc.	392	0.11
1 Dycom Industries, Inc.	100	0.03	1 Hub Group, Inc.	53	0.02
1 Eagle Materials, Inc.	165	0.05	- Hubbell, Inc.	209	0.06
- Eastern Co.	9	-	1 Huntington Ingalls Industries, Inc.	146	0.04
1 Eastman Kodak Co.	10	-	1 Hurco Cos., Inc.	12	-
1 Eaton Corp. PLC	306	0.09	- Hyster-Yale Materials Handling, Inc.	20	0.01
- EMCOR Group, Inc.	201	0.06	1 Ichor Holdings Ltd.	21	0.01
1 Emerson Electric Co.	168	0.05	1 IDEX Corp.	220	0.06
1 Energizer Holdings, Inc.	46	0.01	- IES Holdings, Inc.	117	0.03
1 Energy Recovery, Inc.	20	0.01	2 Illinois Tool Works, Inc.	477	0.14
1 Energy Services of America Corp.	8	-	2 Ingersoll Rand, Inc.	234	0.07
1 Enerpac Tool Group Corp.	46	0.01	1 Innovative Solutions & Support, Inc.	8	-
1 EnerSys	75	0.02	1 Insteel Industries, Inc.	16	0.01
- Enpro, Inc.	79	0.02	1 International Seaways, Inc.	38	0.01
2 Enviri Corp.	13	-	3 Intevac, Inc.	8	-
1 Esab Corp.	125	0.04	1 Itron, Inc.	84	0.02
- ESCO Technologies, Inc.	63	0.02	1 ITT, Inc.	156	0.05
- Espey Mfg. & Electronics Corp.	6	-	2 Jabil, Inc.	283	0.08
1 Everus Construction Group, Inc.	62	0.02	1 Jacobs Solutions, Inc.	188	0.05
2 Expeditors International of Washington, Inc.	262	0.08	2 Janus International Group, Inc.	18	0.01
1 Exponent, Inc.	79	0.02	2 JB Hunt Transport Services, Inc.	321	0.09
- Fabrinet	98	0.03	2 JELD-WEN Holding, Inc.	22	0.01
- FARO Technologies, Inc.	9	-	1 John Bean Technologies Corp.	73	0.02
1 Federal Signal Corp.	93	0.03	4 Johnson Controls International PLC	343	0.10
1 FedEx Corp.	398	0.12	- Kadant, Inc.	73	0.02
6 Flex Ltd.	247	0.07	- Karat Packaging, Inc.	13	-
2 Flowserve Corp.	137	0.04	1 Kennametal, Inc.	37	0.01
2 Fluor Corp.	105	0.03	1 Keysight Technologies, Inc.	188	0.05
3 Fortive Corp.	197	0.06	- Kimball Electronics, Inc.	9	-
2 Fortune Brands Innovations, Inc.	155	0.05	1 Kirby Corp.	138	0.04
1 Franklin Electric Co., Inc.	89	0.03	1 Knife River Corp.	106	0.03
- FreightCar America, Inc.	2	-	2 Knight-Swift Transportation Holdings, Inc.	121	0.04
1 Frontdoor, Inc.	62	0.02	1 Knowles Corp.	27	0.01
1 Garmin Ltd.	257	0.07	2 Kratos Defense & Security Solutions, Inc.	64	0.02
5 Gates Industrial Corp. PLC	104	0.03	- L.B. Foster Co.	12	-
1 GATX Corp.	127	0.04	1 Landstar System, Inc.	117	0.03
- GE Vernova, Inc.	97	0.03	2 Latham Group, Inc.	11	-
1 Genco Shipping & Trading Ltd.	17	0.01	- Lennox International, Inc.	175	0.05
- Gencor Industries, Inc.	8	-	2 Leonardo DRS, Inc.	66	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 11.22% (continued)			Industrial - 11.22% (continued)		
- Limbach Holdings, Inc.	13	-	1 Pangaea Logistics Solutions Ltd.	3	-
1 Lincoln Electric Holdings, Inc.	222	0.06	1 Park Aerospace Corp.	10	-
- Lindsay Corp.	23	0.01	- Parker-Hannifin Corp.	287	0.08
1 Littelfuse, Inc.	122	0.04	- Park-Ohio Holdings Corp.	12	-
1 Louisiana-Pacific Corp.	157	0.05	2 Pentair PLC	226	0.07
1 LSB Industries, Inc.	13	-	- Perma-Fix Environmental Services, Inc.	6	-
- LSI Industries, Inc.	10	-	1 Perma-Pipe International Holdings, Inc.	17	0.01
1 Manitowoc Co., Inc.	7	-	- Plexus Corp.	64	0.02
2 Marten Transport Ltd.	29	0.01	- Powell Industries, Inc.	60	0.02
- Martin Marietta Materials, Inc.	231	0.07	1 Primoris Services Corp.	65	0.02
2 Masco Corp.	138	0.04	- Pro-Dex, Inc.	1	-
1 MasTec, Inc.	200	0.06	1 Proto Labs, Inc.	20	0.01
2 Masterbrand, Inc.	31	0.01	1 Pure Cycle Corp.	12	-
- Materion Corp.	50	0.01	- PureCycle Technologies, Inc.	6	-
1 Matson, Inc.	109	0.03	1 Quest Resource Holding Corp.	10	-
- Mayville Engineering Co., Inc.	2	-	1 Radiant Logistics, Inc.	4	-
4 MDU Resources Group, Inc.	78	0.02	2 Ranpak Holdings Corp.	12	-
1 Mercury Systems, Inc.	41	0.01	- RBC Bearings, Inc.	107	0.03
- Mesa Laboratories, Inc.	12	-	1 Regal Rexnord Corp.	138	0.04
1 Metallus, Inc.	17	0.01	1 Republic Services, Inc.	273	0.08
- Mettler-Toledo International, Inc.	114	0.03	1 Rocket Lab USA, Inc.	36	0.01
1 Middleby Corp.	145	0.04	1 Rockwell Automation, Inc.	400	0.12
4 Mirion Technologies, Inc.	71	0.02	6 RTX Corp.	772	0.22
1 Mistras Group, Inc.	7	-	2 RXO, Inc.	62	0.02
1 Modine Manufacturing Co.	137	0.04	- Ryder System, Inc.	73	0.02
1 Mohawk Industries, Inc.	112	0.03	1 Ryerson Holding Corp.	15	-
1 Montrose Environmental Group, Inc.	10	-	- Saia, Inc.	240	0.07
- Moog, Inc.	104	0.03	1 Sanmina Corp.	83	0.02
1 MSA Safety, Inc.	123	0.04	2 Schneider National, Inc.	68	0.02
1 Mueller Industries, Inc.	119	0.03	1 Scorpio Tankers, Inc.	47	0.01
3 Mueller Water Products, Inc.	73	0.02	3 Sealed Air Corp.	99	0.03
1 Myers Industries, Inc.	6	-	3 Sensata Technologies Holding PLC	92	0.03
- MYR Group, Inc.	46	0.01	3 SFL Corp. Ltd.	30	0.01
1 Napco Security Technologies, Inc.	20	0.01	2 Sight Sciences, Inc.	7	-
1 Net Power, Inc.	15	-	2 SigmaTron International, Inc.	4	-
3 NEXTracker, Inc.	102	0.03	2 Silgan Holdings, Inc.	128	0.04
1 NL Industries, Inc.	7	-	1 Simpson Manufacturing Co., Inc.	135	0.04
1 nLight, Inc.	10	-	3 SmartRent, Inc.	5	-
- NN, Inc.	-	-	1 Smith & Wesson Brands, Inc.	12	-
3 Nordic American Tankers Ltd.	9	-	5 Smurfit WestRock PLC (Ireland listing)	279	0.08
1 Nordson Corp.	185	0.05	1 Snap-on, Inc.	244	0.07
1 Norfolk Southern Corp.	244	0.07	2 Sonoco Products Co.	94	0.03
- Nortech Systems, Inc.	2	-	1 SPX Technologies, Inc.	122	0.04
1 Northrop Grumman Corp.	264	0.08	- Standex International Corp.	42	0.01
- Northwest Pipe Co.	10	-	2 Stanley Black & Decker, Inc.	168	0.05
- Novanta, Inc.	77	0.02	1 Sterling Infrastructure, Inc.	114	0.03
1 NV5 Global, Inc.	29	0.01	1 Stoneridge, Inc.	5	-
- NVE Corp.	12	-	- Sturm Ruger & Co., Inc.	11	-
2 nVent Electric PLC	160	0.05	2 Summit Materials, Inc.	108	0.03
1 O-I Glass, Inc.	38	0.01	- Symbolic, Inc.	7	-
2 Old Dominion Freight Line, Inc.	333	0.10	1 TD SYNnex Corp.	120	0.04
- Olympic Steel, Inc.	8	-	1 Tecnoglass, Inc.	83	0.02
- Omega Flex, Inc.	1	-	3 Teekay Corp. Ltd.	21	0.01
1 Optex Systems Holdings, Inc.	11	-	1 Teekay Tankers Ltd.	27	0.01
1 Orion Group Holdings, Inc.	9	-	- Teledyne Technologies, Inc.	149	0.04
1 Oshkosh Corp.	140	0.04	- Tennant Co.	29	0.01
- OSI Systems, Inc.	47	0.01	1 Terex Corp.	71	0.02
2 Otis Worldwide Corp.	189	0.05	4 Tetra Tech, Inc.	160	0.05
1 Owens Corning	290	0.08	2 Textron, Inc.	200	0.06
1 Packaging Corp. of America	186	0.05	1 Thermon Group Holdings, Inc.	25	0.01
3 Pactiv Evergreen, Inc.	36	0.01	1 Timken Co.	104	0.03
1 PAM Transportation Services, Inc.	12	-	1 TopBuild Corp.	190	0.06

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Industrial - 11.22% (continued)		
2 Toro Co.	149	0.04
1 Trane Technologies PLC	442	0.13
- TransDigm Group, Inc.	110	0.03
2 Trex Co., Inc.	153	0.04
1 TriMas Corp.	23	0.01
3 Trimble, Inc.	183	0.05
2 Trinity Industries, Inc.	57	0.02
1 Triumph Group, Inc.	15	-
2 TTM Technologies, Inc.	46	0.01
1 Tutor Perini Corp.	23	0.01
1 Twin Disc, Inc.	11	-
1 UFP Industries, Inc.	151	0.04
1 Ultralife Corp.	8	-
3 Union Pacific Corp.	847	0.24
6 United Parcel Service, Inc.	795	0.23
1 Universal Display Corp.	144	0.04
1 Universal Logistics Holdings, Inc.	33	0.01
- Valmont Industries, Inc.	111	0.03
- Veralto Corp.	24	0.01
2 Vertiv Holdings Co.	250	0.07
1 Vicor Corp.	32	0.01
1 VirTra, Inc.	5	-
2 Vishay Intertechnology, Inc.	47	0.01
3 Vontier Corp.	107	0.03
1 Vulcan Materials Co.	241	0.07
2 Waste Management, Inc.	432	0.12
- Watts Water Technologies, Inc.	93	0.03
1 Werner Enterprises, Inc.	45	0.01
1 Westinghouse Air Brake Technologies Corp.	219	0.06
2 WidePoint Corp.	11	-
- Willis Lease Finance Corp.	27	0.01
1 Woodward, Inc.	131	0.04
1 World Kinect Corp.	32	0.01
1 Worthington Enterprises, Inc.	43	0.01
1 Xometry, Inc.	26	0.01
2 XPO, Inc.	236	0.07
1 Xylem, Inc.	169	0.05
3 Zum Elkay Water Solutions Corp.	118	0.03
	38,984	11.22
Technology - 22.28%		
4 3D Systems Corp.	12	-
4 8x8, Inc.	12	-
2 Accenture PLC	731	0.21
2 ACI Worldwide, Inc.	94	0.03
2 ACV Auctions, Inc.	49	0.01
2 Adeia, Inc.	28	0.01
2 Adobe, Inc.	1,013	0.29
4 Advanced Micro Devices, Inc.	494	0.14
- Agilysys, Inc.	20	0.01
2 Akamai Technologies, Inc.	176	0.05
- Alkami Technology, Inc.	15	-
3 Allegro MicroSystems, Inc.	60	0.02
1 Alpha & Omega Semiconductor Ltd.	33	0.01
- Altair Engineering, Inc.	46	0.01
1 Ambarella, Inc.	41	0.01
2 Amdocs Ltd.	130	0.04
1 Amentum Holdings, Inc.	36	0.01
4 Amkor Technology, Inc.	116	0.03
- Amplitude, Inc.	5	-
1 Analog Devices, Inc.	227	0.07
- ANSYS, Inc.	75	0.02
- Appfolio, Inc.	96	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Technology - 22.28% (continued)		
73 Apple, Inc.	17,303	4.98
3 Applied Materials, Inc.	457	0.13
1 AppLovin Corp.	309	0.09
1 ASGN, Inc.	89	0.03
1 Aspen Technology, Inc.	209	0.06
- Atlassian Corp.	20	0.01
1 Autodesk, Inc.	296	0.09
1 AvePoint, Inc.	20	0.01
3 AvidXchange Holdings, Inc.	33	0.01
1 Axcelis Technologies, Inc.	48	0.01
- Bandwidth, Inc., Class A	6	-
2 Bentley Systems, Inc.	80	0.02
1 Bill Holdings, Inc.	117	0.03
1 Blackbaud, Inc.	57	0.02
- BlackLine, Inc.	16	-
- BM Technologies, Inc.	-	-
2 Box, Inc.	55	0.02
5 Broadcom, Inc.	764	0.22
1 Broadridge Financial Solutions, Inc.	191	0.06
1 C3.ai, Inc.	39	0.01
- CACI International, Inc.	133	0.04
- Cadence Design Systems, Inc.	91	0.03
1 Cantaloupe, Inc.	9	-
9 CCC Intelligent Solutions Holdings, Inc.	119	0.03
- Cerence, Inc.	3	-
- CEVA, Inc.	8	-
1 Cirrus Logic, Inc.	83	0.02
2 Clear Secure, Inc.	43	0.01
- Climb Global Solutions, Inc.	10	-
- Cloudflare, Inc.	30	0.01
4 Cognizant Technology Solutions Corp.	321	0.09
1 Cohu, Inc.	26	0.01
- CommVault Systems, Inc.	70	0.02
1 Concentrix Corp.	59	0.02
3 Conduent, Inc.	10	-
1 Confluent, Inc.	25	0.01
- Consensus Cloud Solutions, Inc.	11	-
2 Corsair Gaming, Inc.	18	0.01
1 Crane NXT Co.	67	0.02
- CrowdStrike Holdings, Inc.	38	0.01
1 CS Disco, Inc.	7	-
1 CSG Systems International, Inc.	33	0.01
- Daily Journal Corp.	15	-
1 Datadog, Inc.	126	0.04
2 Dayforce, Inc.	177	0.05
4 Definitive Healthcare Corp.	17	0.01
1 Dell Technologies, Inc.	72	0.02
1 Diebold Nixdorf, Inc.	30	0.01
1 Digi International, Inc.	19	0.01
1 Digital Turbine, Inc.	1	-
1 DigitalOcean Holdings, Inc.	50	0.01
1 Diodes, Inc.	55	0.02
2 DocuSign, Inc.	120	0.03
1 Donnelley Financial Solutions, Inc.	35	0.01
3 DoubleVerify Holdings, Inc.	58	0.02
1 Doximity, Inc.	65	0.02
3 Dropbox, Inc.	83	0.02
- Duolingo, Inc.	44	0.01
3 DXC Technology Co.	74	0.02
2 Dynatrace, Inc.	116	0.03
8 E2open Parent Holdings, Inc.	24	0.01
1 eGain Corp.	8	-

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 22.28% (continued)			Technology - 22.28% (continued)		
- Elastic NV	42	0.01	36 Microsoft Corp.	15,312	4.41
2 Electronic Arts, Inc.	264	0.08	1 Mitek Systems, Inc.	7	-
1 Enfusion, Inc.	11	-	1 MKS Instruments, Inc.	122	0.04
2 Entegris, Inc.	164	0.05	- MongoDB, Inc.	52	0.02
1 EPAM Systems, Inc.	174	0.05	- Monolithic Power Systems, Inc.	99	0.03
1 EverCommerce, Inc.	9	-	- MSCI, Inc.	220	0.06
1 Everspin Technologies, Inc.	7	-	3 N-able, Inc.	32	0.01
2 Evolent Health, Inc.	31	0.01	3 Navitas Semiconductor Corp.	8	-
3 ExlService Holdings, Inc.	142	0.04	2 nCino, Inc.	88	0.03
- Fair Isaac Corp.	266	0.08	- NCR Atleos Corp.	13	-
3 Fastly, Inc.	28	0.01	1 NCR Voyix Corp.	12	-
3 Fidelity National Information Services, Inc.	280	0.08	2 NetApp, Inc.	223	0.06
2 Fiserv, Inc.	498	0.14	1 NetScout Systems, Inc.	27	0.01
1 Five9, Inc.	52	0.02	1 NetSol Technologies, Inc.	2	-
2 FormFactor, Inc.	60	0.02	2 Nutanix, Inc.	134	0.04
3 Fortinet, Inc.	292	0.08	- Nutex Health, Inc.	14	-
4 Freshworks, Inc.	64	0.02	104 NVIDIA Corp.	14,309	4.12
1 Gartner, Inc.	304	0.09	4 NXP Semiconductors NV	847	0.24
3 Genpact Ltd.	150	0.04	2 Olo, Inc.	11	-
1 GlobalFoundries, Inc.	60	0.02	4 ON Semiconductor Corp.	257	0.07
1 Globant SA	129	0.04	1 ON24, Inc.	8	-
2 Grid Dynamics Holdings, Inc.	32	0.01	1 OneSpan, Inc.	14	-
- Guidewire Software, Inc.	64	0.02	1 Onto Innovation, Inc.	138	0.04
1 HashiCorp, Inc.	44	0.01	8 Oracle Corp. (US listing)	1,526	0.44
1 Health Catalyst, Inc.	8	-	1 Palantir Technologies, Inc.	58	0.02
12 Hewlett Packard Enterprise Co.	252	0.07	1 PAR Technology Corp.	42	0.01
4 HP, Inc.	156	0.05	1 Parsons Corp.	131	0.04
- HubSpot, Inc.	87	0.03	3 Paychex, Inc.	367	0.11
- IBEX Holdings Ltd.	7	-	1 Paycom Software, Inc.	223	0.06
4 Informatica, Inc.	93	0.03	4 Paycor HCM, Inc.	66	0.02
1 Insight Enterprises, Inc.	78	0.02	1 PDF Solutions, Inc.	20	0.01
- Intapp, Inc.	23	0.01	1 Pegasystems, Inc.	119	0.03
3 Integral Ad Science Holding Corp.	34	0.01	1 Penguin Solutions, Inc.	15	-
17 Intel Corp.	408	0.12	1 Photonics, Inc.	34	0.01
2 Intellicheck, Inc.	5	-	5 Planet Labs PBC	18	0.01
5 International Business Machines Corp.	1,243	0.36	1 PlayAGS, Inc.	13	-
1 Intuit, Inc.	368	0.11	1 Power Integrations, Inc.	63	0.02
1 IonQ, Inc.	18	0.01	2 Privia Health Group, Inc.	44	0.01
1 IPG Photonics Corp.	55	0.02	1 Procore Technologies, Inc.	86	0.02
1 Jack Henry & Associates, Inc.	230	0.07	1 Progress Software Corp.	61	0.02
3 Jamf Holding Corp.	40	0.01	- PTC, Inc.	98	0.03
2 JFrog Ltd.	57	0.02	1 PubMatic, Inc.	19	0.01
3 KBR, Inc.	167	0.05	1 Pure Storage, Inc.	62	0.02
1 KLA Corp.	505	0.15	2 Qorvo, Inc.	140	0.04
1 Klaviyo, Inc.	19	0.01	4 QUALCOMM, Inc.	561	0.16
1 Kulicke & Soffa Industries, Inc.	55	0.02	1 Qualys, Inc.	101	0.03
4 Kyndryl Holdings, Inc.	153	0.04	2 Rambus, Inc.	107	0.03
7 Lam Research Corp.	543	0.16	- Red Violet, Inc.	9	-
2 Lattice Semiconductor Corp.	110	0.03	- Richardson Electronics Ltd.	3	-
1 Leidos Holdings, Inc.	139	0.04	1 RingCentral, Inc.	32	0.01
1 Logility Supply Chain Solutions, Inc.	5	-	1 ROBLOX Corp.	35	0.01
1 Lumentum Holdings, Inc.	91	0.03	1 Roper Technologies, Inc.	427	0.12
- MACOM Technology Solutions Holdings, Inc.	53	0.02	2 Salesforce, Inc.	701	0.20
3 Magnachip Semiconductor Corp.	12	-	- Samsara, Inc.	11	-
1 Manhattan Associates, Inc.	184	0.05	1 Sapiens International Corp. NV (US listing)	32	0.01
2 Marvell Technology, Inc.	165	0.05	1 Schrodinger, Inc.	28	0.01
2 Matterport, Inc.	9	-	1 Science Applications International Corp.	117	0.03
1 Maximus, Inc.	93	0.03	1 Seagate Technology Holdings PLC	97	0.03
2 MaxLinear, Inc.	32	0.01	1 SecureWorks Corp.	6	-
1 MeridianLink, Inc.	27	0.01	1 SEMrush Holdings, Inc.	11	-
5 Microchip Technology, Inc.	314	0.09	3 SentinelOne, Inc.	89	0.03
4 Micron Technology, Inc.	349	0.10	- ServiceNow, Inc.	240	0.07

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 22.28% (continued)			Utilities - 1.93% (continued)		
1 Silicon Laboratories, Inc.	66	0.02	1 Avista Corp.	39	0.01
- Simulations Plus, Inc.	7	-	1 Black Hills Corp.	47	0.01
- SiTime Corp.	43	0.01	2 Brookfield Renewable Corp.	73	0.02
2 Skyworks Solutions, Inc.	188	0.05	1 California Water Service Group	41	0.01
2 Snowflake, Inc.	270	0.08	5 CenterPoint Energy, Inc.	162	0.05
3 SolarWinds Corp.	44	0.01	- Chesapeake Utilities Corp.	41	0.01
- SPS Commerce, Inc.	77	0.02	- Clearway Energy, Inc., Class A	12	-
3 SS&C Technologies Holdings, Inc.	247	0.07	1 Clearway Energy, Inc., Class C	34	0.01
- Stratasys Ltd.	3	-	1 CMS Energy Corp.	95	0.03
1 Synaptics, Inc.	60	0.02	2 Consolidated Edison, Inc.	160	0.05
1 Synchronoss Technologies, Inc.	8	-	- Consolidated Water Co. Ltd.	9	-
- Synopsys, Inc.	203	0.06	- Constellation Energy Corp.	125	0.04
1 Take-Two Interactive Software, Inc.	189	0.05	4 Dominion Energy, Inc.	214	0.06
3 Talkspace, Inc.	12	-	1 DTE Energy Co.	140	0.04
- TaskUS, Inc.	1	-	1 Duke Energy Corp.	140	0.04
2 TE Connectivity PLC	287	0.08	2 Edison International	156	0.05
2 Telos Corp.	8	-	1 Entergy Corp.	154	0.05
1 Tenable Holdings, Inc.	28	0.01	2 Essential Utilities, Inc.	85	0.03
1 Teradata Corp.	42	0.01	2 Evergy, Inc.	117	0.03
2 Teradyne, Inc.	231	0.07	2 Eversource Energy	105	0.03
3 Texas Instruments, Inc.	582	0.17	4 Exelon Corp.	174	0.05
2 TransAct Technologies, Inc.	7	-	3 FirstEnergy Corp.	111	0.03
1 Trio-Tech International	8	-	1 Genie Energy Ltd.	11	-
1 TruBridge, Inc.	11	-	1 Global Water Resources, Inc.	11	-
- TTEC Holdings, Inc.	1	-	1 Hawaiian Electric Industries, Inc.	15	-
2 Twilio, Inc.	202	0.06	1 IDACORP, Inc.	83	0.02
- Tyler Technologies, Inc.	120	0.03	- MGE Energy, Inc.	41	0.01
8 UIPath, Inc.	114	0.03	- Middlesex Water Co.	6	-
1 Ultra Clean Holdings, Inc.	33	0.01	1 National Fuel Gas Co.	79	0.02
1 Unisys Corp.	11	-	2 New Jersey Resources Corp.	90	0.03
5 Unity Software, Inc.	124	0.04	3 NextEra Energy, Inc.	257	0.07
1 V2X, Inc.	39	0.01	4 NiSource, Inc.	137	0.04
- Varonis Systems, Inc.	6	-	- Northwest Natural Holding Co.	16	0.01
1 Veeco Instruments, Inc.	33	0.01	1 Northwestern Energy Group, Inc.	45	0.01
1 Veeva Systems, Inc.	151	0.04	4 NRG Energy, Inc.	392	0.11
1 Verint Systems, Inc.	37	0.01	2 OGE Energy Corp.	69	0.02
1 Vertex, Inc.	27	0.01	1 ONE Gas, Inc.	46	0.01
2 Vimeo, Inc.	15	-	1 Ormat Technologies, Inc. (US listing)	93	0.03
- Vishay Precision Group, Inc.	6	-	1 Otter Tail Corp.	44	0.01
2 Western Digital Corp.	157	0.05	9 PG&E Corp.	203	0.06
3 Wolfspeed, Inc.	28	0.01	1 Pinnacle West Capital Corp.	82	0.02
- Workday, Inc.	72	0.02	1 Portland General Electric Co.	53	0.02
2 Xerox Holdings Corp.	19	0.01	4 PPL Corp.	134	0.04
3 Yext, Inc.	25	0.01	3 Public Service Enterprise Group, Inc.	247	0.07
- Zebra Technologies Corp.	179	0.05	3 Sempra (US listing)	259	0.08
1 Zedge, Inc.	4	-	- SJW Group	29	0.01
1 Zoom Communications, Inc.	120	0.03	2 Southern Co.	155	0.05
6 ZoomInfo Technologies, Inc.	63	0.02	1 Southwest Gas Holdings, Inc.	61	0.02
- Zscaler, Inc.	80	0.02	1 Spire, Inc.	50	0.02
	77,424	22.28	1 TXNM Energy, Inc.	46	0.01
Utilities - 1.93%			3 UGI Corp.	89	0.03
5 AES Corp.	71	0.02	- Unifit Corp.	11	-
1 ALLETE, Inc.	34	0.01	2 Vistra Corp.	353	0.10
2 Alliant Energy Corp.	128	0.04	1 WEC Energy Group, Inc.	147	0.04
3 Altus Power, Inc.	13	-	3 Xcel Energy, Inc.	197	0.06
1 Ameren Corp.	131	0.04	- York Water Co.	8	-
1 Ameresco, Inc.	15	-		6,713	1.93
2 American Electric Power Co., Inc.	245	0.07	Total Common Stock - 98.56% (30 November 2023: 99.62%)		
- American States Water Co.	43	0.01		342,413	98.56
1 American Water Works Co., Inc.	122	0.04			
- Artesian Resources Corp.	11	-			
1 Atmos Energy Corp.	107	0.03			

U.S. Core Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust		
Financial - 0.01%		
1 Tiptree, Inc.	23	0.01
	23	0.01
Total Real Estate Investment Trust - 0.01% (30 November 2023: 0.00%)		
	23	0.01
Total Investments - 98.95% (30 November 2023: 99.62%)	343,776	98.95

Futures Contracts

				Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Number of Contracts	Investment	Maturity Date	Counterparty		
Long					
1	S&P 500 E-mini Index Futures	20/12/2024	Citibank	2	0.00
Net Unrealised Appreciation of Futures Contracts - 0.00% (30 November 2023: 0.00%)				2	0.00
				Value (000's) USD	% of Net Asset Value
Bank Overdraft - (0.05)% (30 November 2023: 0.26%)				(189)	(0.05)
Other Assets in Excess of Other Liabilities - 1.10% (30 November 2023: 0.12%)				3,837	1.10
Total Net Assets				347,426	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	98.13
Investment Funds	0.38
Exchange traded financial derivative instruments	0.00
Current Assets	1.49
Total Assets	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
983 State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	983	0.26
Total Investment Funds - 0.26% (30 November 2023: 0.00%)	983	0.26

Common Stock

Basic Materials - 4.43%

4 AdvanSix, Inc.	119	0.03
14 Alcoa Corp.	635	0.17
4 American Vanguard Corp.	25	0.01
32 Arcadium Lithium PLC (US listing)	166	0.04
5 Ashland, Inc.	381	0.10
13 ATI, Inc.	762	0.20
10 Avient Corp.	512	0.13
14 Axalta Coating Systems Ltd.	548	0.14
3 Balchem Corp.	599	0.16
6 Cabot Corp.	617	0.16
1 Caledonia Mining Corp. PLC	11	-
5 Carpenter Technology Corp.	1,011	0.26
3 Celanese Corp.	187	0.05
2 Centrus Energy Corp.	154	0.04
12 Century Aluminum Co.	278	0.07
12 Chemours Co.	261	0.07
32 Cleveland-Cliffs, Inc. (US listing)	393	0.10
5 Codexis, Inc.	25	0.01
41 Coeur Mining, Inc.	262	0.07
10 Commercial Metals Co.	647	0.17
3 Compass Minerals International, Inc.	53	0.01
1 Dakota Gold Corp.	3	-
11 Ecovyst, Inc.	83	0.02
23 Element Solutions, Inc.	665	0.17
1 Encore Energy Corp.	5	-
17 Ferroglobe PLC	74	0.02
8 FMC Corp.	483	0.13
2 Fortitude Gold Corp.	12	-
6 Gatos Silver, Inc.	86	0.02
3 Hawkins, Inc.	360	0.09
5 HB Fuller Co.	393	0.10
57 Hecla Mining Co.	315	0.08
15 Huntsman Corp.	293	0.08
1 Idaho Strategic Resources, Inc.	10	-
3 Ingevity Corp.	169	0.04
3 Innospec, Inc.	327	0.09
1 Intrepid Potash, Inc.	34	0.01
1 Kaiser Aluminum Corp.	112	0.03
6 Koppers Holdings, Inc.	98	0.03
3 Kronos Worldwide, Inc.	67	0.02
3 Magnera Corp.	53	0.01
7 Mativ Holdings, Inc.	94	0.02
2 McEwen Mining, Inc.	14	-
8 Mercer International, Inc.	49	0.01
3 Minerals Technologies, Inc.	265	0.07
19 Mosaic Co.	514	0.13
12 MP Materials Corp.	254	0.07
1 NewMarket Corp.	368	0.10
4 Nexa Resources SA	27	0.01
1 Northern Technologies International Corp.	17	-
- Oil-Dri Corp. of America	32	0.01
8 Olin Corp.	348	0.09
2 Origin Materials, Inc.	3	-
6 Orion SA	118	0.03
5 Perimeter Solutions, Inc.	69	0.02
2 Piedmont Lithium, Inc.	22	0.01
1 Quaker Chemical Corp.	225	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Basic Materials - 4.43% (continued)		
4 Radius Recycling, Inc.	71	0.02
9 Rayonier Advanced Materials, Inc.	76	0.02
2 Resolute Forest Products, Inc.	2	-
2 Rogers Corp.	182	0.05
3 Royal Gold, Inc.	432	0.11
4 Sensient Technologies Corp.	300	0.08
2 Stepan Co.	191	0.05
3 Sylvamo Corp.	311	0.08
17 Tronox Holdings PLC	203	0.05
3 U.S. Lime & Minerals, Inc.	442	0.11
15 U.S. Steel Corp.	595	0.15
2 Unifi, Inc.	9	-
1 Universal Stainless & Alloy Products, Inc.	57	0.02
39 Uranium Energy Corp.	324	0.08
4 Worthington Steel, Inc.	191	0.05
	17,093	4.43

Communications - 4.18%

4 1-800-Flowers.com, Inc.	32	0.01
2 1stdibs.com, Inc.	7	-
10 A10 Networks, Inc.	170	0.04
6 ADTRAN Holdings, Inc. (US listing)	54	0.01
15 Advantage Solutions, Inc.	53	0.01
1 Airgain, Inc.	12	-
25 Altice USA, Inc.	61	0.02
4 AMC Networks, Inc.	41	0.01
11 Angi, Inc.	20	0.01
2 Anterix, Inc.	82	0.02
2 ATN International, Inc.	41	0.01
1 Aviat Networks, Inc.	22	0.01
4 Beyond, Inc.	27	0.01
- BK Technologies Corp.	5	-
7 Blade Air Mobility, Inc.	32	0.01
3 Boston Omaha Corp.	48	0.01
13 Bumble, Inc.	109	0.03
- Cable One, Inc.	143	0.04
6 Calix, Inc.	186	0.05
3 Cambium Networks Corp.	4	-
4 Cardlytics, Inc.	17	-
9 Cargurus, Inc.	327	0.09
8 Cars.com, Inc.	156	0.04
10 Ciena Corp.	700	0.18
1 Clearfield, Inc.	33	0.01
1 Cogent Communications Holdings, Inc.	123	0.03
10 Consolidated Communications Holdings, Inc.	49	0.01
14 Credo Technology Group Holding Ltd.	701	0.18
2 Cumulus Media, Inc.	1	-
4 DHI Group, Inc.	8	-
16 DigitalBridge Group, Inc.	212	0.06
9 Entravision Communications Corp.	22	0.01
3 ePlus, Inc.	249	0.07
7 Etsy, Inc.	407	0.11
7 Eventbrite, Inc.	26	0.01
3 EverQuote, Inc.	62	0.02
9 EW Scripps Co.	17	-
11 Extreme Networks, Inc.	181	0.05
17 Figs, Inc.	86	0.02
2 Frequency Electronics, Inc.	27	0.01
16 Frontier Communications Parent, Inc.	553	0.14
7 fuboTV, Inc.	12	-
1 Gaia, Inc.	9	-
4 Gambling.com Group Ltd.	49	0.01
19 Gannett Co., Inc.	99	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.18% (continued)			Communications - 4.18% (continued)		
5 Globalstar, Inc.	10	-	5 U.S. Cellular Corp.	313	0.08
11 Gogo, Inc.	86	0.02	11 Upwork, Inc.	194	0.05
11 Gray Television, Inc.	47	0.01	2 Urban One, Inc. (non-voting rights)	2	-
13 Harmonic, Inc.	164	0.04	- Value Line, Inc.	5	-
4 HealthStream, Inc.	147	0.04	3 Viasat, Inc.	25	0.01
18 Hims & Hers Health, Inc.	564	0.15	25 Viavi Solutions, Inc.	245	0.06
3 IDT Corp.	166	0.04	15 Vivid Seats, Inc.	55	0.01
10 Infinera Corp.	64	0.02	6 WideOpenWest, Inc.	30	0.01
2 InterDigital, Inc.	441	0.11	7 Yelp, Inc.	263	0.07
9 Iridium Communications, Inc.	255	0.07	5 Ziff Davis, Inc.	275	0.07
2 KVVH Industries, Inc.	12	-			
3 Lands' End, Inc.	48	0.01		16,131	4.18
4 Lantronix, Inc.	10	-	Consumer, Cyclical - 15.88%		
1 Liberty Broadband Corp., Class A	65	0.02	6 Abercrombie & Fitch Co.	939	0.24
2 Liberty Broadband Corp., Class C	171	0.04	8 Academy Sports & Outdoors, Inc.	381	0.10
11 Liberty Global Ltd. (non-voting rights)	166	0.04	8 Accel Entertainment, Inc.	91	0.02
10 Liberty Global Ltd. (voting rights)	145	0.04	7 Acushnet Holdings Corp.	488	0.13
3 Liberty Latin America Ltd., Class A	24	0.01	9 Adient PLC	181	0.05
16 Liberty Latin America Ltd., Class C	113	0.03	3 Aduro Biotech, Inc.	1	-
4 Liquidity Services, Inc.	92	0.02	5 Advance Auto Parts, Inc.	206	0.05
88 Lumen Technologies, Inc.	647	0.17	12 Alaska Air Group, Inc.	615	0.16
29 Lyft, Inc.	507	0.13	2 Allegiant Travel Co.	174	0.05
14 Magnite, Inc.	234	0.06	7 Allison Transmission Holdings, Inc.	853	0.22
- Marchex, Inc.	1	-	3 A-Mark Precious Metals, Inc.	96	0.03
17 Match Group, Inc.	565	0.15	44 American Airlines Group, Inc.	642	0.17
4 NETGEAR, Inc.	92	0.02	15 American Axle & Manufacturing Holdings, Inc.	100	0.03
11 New York Times Co.	600	0.16	23 American Eagle Outfitters, Inc.	434	0.11
3 Nexstar Media Group, Inc.	486	0.13	1 American Outdoor Brands, Inc.	13	-
16 Nextdoor Holdings, Inc.	39	0.01	1 America's Car-Mart, Inc.	43	0.01
3 Ooma, Inc.	37	0.01	11 Aramark	436	0.11
11 Open Lending Corp.	68	0.02	5 Arhaus, Inc.	50	0.01
52 Opendoor Technologies, Inc.	120	0.03	- Ark Restaurants Corp.	1	-
1 Optical Cable Corp.	2	-	12 Arko Corp.	83	0.02
2 OptimizeRx Corp.	13	-	2 Asbury Automotive Group, Inc.	545	0.14
1 Paramount Global, Class A	12	-	1 Atlanta Braves Holdings, Inc., Class A	42	0.01
7 Paramount Global, Class B	78	0.02	3 Atlanta Braves Holdings, Inc., Class C	138	0.04
12 Powerfleet, Inc.	84	0.02	74 Aurora Innovation, Inc.	479	0.12
1 Preformed Line Products Co.	74	0.02	5 Autoliv, Inc.	514	0.13
5 Q2 Holdings, Inc.	512	0.13	4 AutoNation, Inc.	653	0.17
7 QuinStreet, Inc.	163	0.04	4 Bally's Corp.	79	0.02
4 Revolve Group, Inc.	128	0.03	1 Bassett Furniture Industries, Inc.	21	0.01
- RF Industries Ltd.	1	-	14 Bath & Body Works, Inc.	505	0.13
25 Ribbon Communications, Inc.	97	0.03	6 Beacon Roofing Supply, Inc.	695	0.18
1 Saga Communications, Inc.	8	-	4 Beazer Homes USA, Inc.	130	0.03
3 Scholastic Corp.	69	0.02	2 Big 5 Sporting Goods Corp.	4	-
6 Shenandoah Telecommunications Co.	84	0.02	- Biglari Holdings, Inc., Class A	20	0.01
3 Shutterstock, Inc.	91	0.02	- Biglari Holdings, Inc., Class B	43	0.01
4 Sinclair, Inc.	74	0.02	3 BJ's Restaurants, Inc.	109	0.03
6 Solo Brands, Inc.	7	-	10 Bloomin' Brands, Inc.	135	0.04
3 Sphere Entertainment Co.	126	0.03	3 Blue Bird Corp.	138	0.04
2 Spok Holdings, Inc.	36	0.01	1 BlueLinx Holdings, Inc.	131	0.03
14 Sprinklr, Inc.	116	0.03	3 Boot Barn Holdings, Inc.	472	0.12
9 Stagwell, Inc.	73	0.02	16 BorgWarner, Inc.	543	0.14
9 Stitch Fix, Inc.	42	0.01	2 Bowlero Corp.	28	0.01
4 Sunrise Communications AG	210	0.06	4 Boyd Gaming Corp.	308	0.08
4 TechTarget, Inc.	114	0.03	5 Brinker International, Inc.	649	0.17
18 TEGNA, Inc.	338	0.09	6 Brunswick Corp.	469	0.12
11 Telephone & Data Systems, Inc.	384	0.10	5 Buckle, Inc.	263	0.07
5 Thryv Holdings, Inc.	73	0.02	2 Build-A-Bear Workshop, Inc.	84	0.02
1 Travelzoo	29	0.01	14 Caesars Entertainment, Inc.	548	0.14
13 TripAdvisor, Inc.	181	0.05	4 Caleres, Inc.	133	0.03
10 TrueCar, Inc.	44	0.01	6 Camping World Holdings, Inc.	158	0.04
			7 Capri Holdings Ltd.	175	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 15.88% (continued)		
3 Carter's, Inc.	184	0.05
2 Cato Corp.	6	-
1 Cavco Industries, Inc.	454	0.12
2 Century Casinos, Inc.	7	-
3 Century Communities, Inc.	290	0.08
5 Champion Homes, Inc.	561	0.15
5 Cheesecake Factory, Inc.	250	0.07
3 Choice Hotels International, Inc.	500	0.13
11 Cinemark Holdings, Inc.	384	0.10
1 Citi Trends, Inc.	18	-
3 Clarus Corp.	13	-
23 Clean Energy Fuels Corp.	71	0.02
5 Columbia Sportswear Co.	468	0.12
3 Commercial Vehicle Group, Inc.	7	-
2 Cooper-Standard Holdings, Inc.	26	0.01
3 Copa Holdings SA	233	0.06
14 Core & Main, Inc.	656	0.17
2 Cracker Barrel Old Country Store, Inc.	87	0.02
4 Crocs, Inc.	471	0.12
2 Culp, Inc.	8	-
6 Daktronics, Inc.	99	0.03
16 Dana, Inc.	157	0.04
4 Dave & Buster's Entertainment, Inc.	166	0.04
7 Denny's Corp.	46	0.01
5 Designer Brands, Inc.	27	0.01
8 Destination XL Group, Inc.	19	0.01
1 Dillard's, Inc.	431	0.11
1 Dine Brands Global, Inc.	49	0.01
3 Dolby Laboratories, Inc.	256	0.07
3 Dorman Products, Inc.	417	0.11
3 Douglas Dynamics, Inc.	75	0.02
3 Dream Finders Homes, Inc.	98	0.03
3 Duluth Holdings, Inc.	11	-
7 Dutch Bros, Inc.	398	0.10
4 El Pollo Loco Holdings, Inc.	56	0.01
1 Escalade, Inc.	15	-
4 Ethan Allen Interiors, Inc.	107	0.03
6 Everi Holdings, Inc.	79	0.02
1 EVI Industries, Inc.	22	0.01
5 First Watch Restaurant Group, Inc.	103	0.03
4 FirstCash Holdings, Inc.	452	0.12
4 Five Below, Inc.	386	0.10
1 Flexsteel Industries, Inc.	40	0.01
8 Foot Locker, Inc.	198	0.05
5 Forestar Group, Inc.	163	0.04
1 Fossil Group, Inc.	1	-
4 Fox Factory Holding Corp.	124	0.03
4 Freshpet, Inc.	673	0.17
13 Frontier Group Holdings, Inc.	74	0.02
4 Full House Resorts, Inc.	21	0.01
6 Funko, Inc.	71	0.02
31 Gap, Inc.	747	0.19
19 Garrett Motion, Inc.	162	0.04
2 Genesco, Inc.	50	0.01
14 Gentex Corp.	428	0.11
4 Gentherm, Inc.	152	0.04
5 G-III Apparel Group Ltd.	158	0.04
3 Global Business Travel Group I	29	0.01
4 Global Industrial Co.	124	0.03
4 GMS, Inc.	359	0.09
2 Golden Entertainment, Inc.	82	0.02
30 Goodyear Tire & Rubber Co.	325	0.08

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Cyclical - 15.88% (continued)		
3 Green Brick Partners, Inc.	225	0.06
1 Group 1 Automotive, Inc.	551	0.14
7 GrowGeneration Corp.	13	-
7 Guess?, Inc.	112	0.03
3 H&E Equipment Services, Inc.	186	0.05
1 Hamilton Beach Brands Holding Co.	23	0.01
34 Hanesbrands, Inc.	300	0.08
11 Harley-Davidson, Inc.	364	0.09
7 Hasbro, Inc.	467	0.12
2 Haverly Furniture Cos., Inc.	51	0.01
8 Hilton Grand Vacations, Inc.	344	0.09
5 HNI Corp.	293	0.08
2 Holley, Inc.	6	-
1 Hooker Furnishings Corp.	19	0.01
1 Hovnanian Enterprises, Inc.	117	0.03
5 Hudson Technologies, Inc.	30	0.01
6 IMAX Corp.	164	0.04
13 indie Semiconductor, Inc.	67	0.02
3 Installed Building Products, Inc.	630	0.16
7 Interface, Inc.	175	0.05
10 International Game Technology PLC	191	0.05
3 iRobot Corp.	24	0.01
1 J Jill, Inc.	30	0.01
2 Jack in the Box, Inc.	117	0.03
1 JAKKS Pacific, Inc.	31	0.01
35 JetBlue Airways Corp.	210	0.05
1 Johnson Outdoors, Inc.	41	0.01
7 KB Home	584	0.15
9 Kohl's Corp.	141	0.04
5 Kontoor Brands, Inc.	482	0.13
1 Kura Sushi USA, Inc.	118	0.03
1 Lakeland Industries, Inc.	24	0.01
4 Landsea Homes Corp.	46	0.01
2 Lazare Kaplan International, Inc.	-	-
5 La-Z-Boy, Inc.	234	0.06
3 LCI Industries	324	0.08
4 Lear Corp.	386	0.10
11 Leggett & Platt, Inc.	132	0.03
13 Leslie's, Inc.	31	0.01
7 Levi Strauss & Co.	115	0.03
2 LGI Homes, Inc.	247	0.06
15 Life Time Group Holdings, Inc.	375	0.10
2 Lifetime Brands, Inc.	12	-
5 Light & Wonder, Inc.	446	0.12
5 Lindblad Expeditions Holdings, Inc.	68	0.02
2 Lions Gate Entertainment Corp., Class A	13	-
11 Lions Gate Entertainment Corp., Class B	77	0.02
1 Lithia Motors, Inc.	525	0.14
- LKQ Corp.	11	-
2 Lovesac Co.	76	0.02
111 Lucid Group, Inc.	242	0.06
2 M/I Homes, Inc.	325	0.08
24 Macy's, Inc.	397	0.10
4 Madison Square Garden Entertainment Corp.	149	0.04
2 Madison Square Garden Sports Corp.	355	0.09
3 Malibu Boats, Inc.	122	0.03
3 Manitex International, Inc.	16	-
3 Marcus Corp.	75	0.02
3 Marine Products Corp.	27	0.01
3 MarineMax, Inc.	108	0.03
4 Marriott Vacations Worldwide Corp.	351	0.09
2 MasterCraft Boat Holdings, Inc.	44	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 15.88% (continued)			Consumer, Cyclical - 15.88% (continued)		
24 Mattel, Inc.	450	0.12	6 Skechers USA, Inc.	366	0.10
2 Meritage Homes Corp.	349	0.09	5 SkyWest, Inc.	528	0.14
4 Methode Electronics, Inc.	39	0.01	3 Sleep Number Corp.	40	0.01
1 Miller Industries, Inc.	89	0.02	- Soho House & Co., Inc.	1	-
7 MillerKnoll, Inc.	180	0.05	2 Sonic Automotive, Inc.	163	0.04
2 Motorcar Parts of America, Inc.	14	-	12 Sonos, Inc.	162	0.04
3 Movado Group, Inc.	52	0.01	6 Sportsman's Warehouse Holdings, Inc.	12	-
9 MRC Global, Inc.	120	0.03	3 Standard Motor Products, Inc.	90	0.02
4 MSC Industrial Direct Co., Inc.	306	0.08	10 Steelcase, Inc.	129	0.03
1 Murphy USA, Inc.	396	0.10	8 Steven Madden Ltd.	350	0.09
6 National Vision Holdings, Inc.	78	0.02	1 Strattec Security Corp.	24	0.01
30 Newell Brands, Inc.	284	0.07	5 Sun Country Airlines Holdings, Inc.	69	0.02
5 Noodles & Co.	4	-	2 Superior Group of Cos., Inc.	27	0.01
14 Nordstrom, Inc.	322	0.08	9 Sweetgreen, Inc.	366	0.10
8 Norwegian Cruise Line Holdings Ltd.	227	0.06	11 Taylor Morrison Home Corp.	786	0.20
4 Nu Skin Enterprises, Inc.	31	0.01	11 Tempur Sealy International, Inc.	641	0.17
4 ODP Corp.	110	0.03	5 Thor Industries, Inc.	535	0.14
6 Ollie's Bargain Outlet Holdings, Inc.	570	0.15	4 Tile Shop Holdings, Inc.	25	0.01
1 ONE Group Hospitality, Inc.	3	-	3 Tilly's, Inc.	12	-
9 OneSpaWorld Holdings Ltd.	168	0.04	8 Titan International, Inc.	59	0.02
1 OneWater Marine, Inc.	30	0.01	3 Titan Machinery, Inc.	44	0.01
9 OPENLANE, Inc.	182	0.05	17 Topgolf Callaway Brands Corp.	141	0.04
2 Oxford Industries, Inc.	150	0.04	3 Traeger, Inc.	11	-
4 Papa John's International, Inc.	175	0.05	7 Travel & Leisure Co.	394	0.10
2 Patrick Industries, Inc.	319	0.08	10 Tri Pointe Homes, Inc.	414	0.11
3 PC Connection, Inc.	185	0.05	16 Under Armour, Inc., Class A	155	0.04
10 Penn Entertainment, Inc.	218	0.06	19 Under Armour, Inc., Class C	170	0.04
5 Petco Health & Wellness Co., Inc.	21	0.01	1 UniFirst Corp.	296	0.08
3 PetMed Express, Inc.	13	-	6 United Parks & Resorts, Inc.	368	0.10
3 Phinia, Inc.	142	0.04	1 Universal Electronics, Inc.	15	-
7 Planet Fitness, Inc.	659	0.17	9 Urban Outfitters, Inc.	458	0.12
14 Playa Hotels & Resorts NV	140	0.04	2 Vail Resorts, Inc.	402	0.10
4 Polaris, Inc.	288	0.07	2 Vera Bradley, Inc.	14	-
6 Portillo's, Inc.	68	0.02	31 VF Corp.	620	0.16
3 Potbelly Corp.	34	0.01	7 Victoria's Secret & Co.	271	0.07
3 PriceSmart, Inc.	259	0.07	- Vince Holding Corp.	1	-
9 Purple Innovation, Inc.	9	-	2 Virco Mfg. Corp.	29	0.01
5 PVH Corp.	553	0.14	3 Visteon Corp.	283	0.07
35 QuantumScape Corp.	184	0.05	7 Vizio Holding Corp.	74	0.02
16 Qurate Retail, Inc.	7	-	2 VOXX International Corp.	19	0.01
1 RCI Hospitality Holdings, Inc.	45	0.01	2 VSE Corp.	208	0.05
4 Reading International, Inc.	5	-	5 Wabash National Corp.	103	0.03
1 Red Robin Gourmet Burgers, Inc.	7	-	9 Warby Parker, Inc.	195	0.05
4 Red Rock Resorts, Inc.	195	0.05	19 Wendy's Co.	348	0.09
2 Reservoir Media, Inc.	14	-	2 WESCO International, Inc. (voting rights)	403	0.10
13 Resideo Technologies, Inc.	355	0.09	1 Weyco Group, Inc.	29	0.01
6 REV Group, Inc.	185	0.05	4 Whirlpool Corp.	411	0.11
7 Revelyst, Inc.	129	0.03	1 Wingstop, Inc.	382	0.10
1 RH	565	0.15	- Winmark Corp.	187	0.05
1 Rocky Brands, Inc.	16	-	3 Winnebago Industries, Inc.	153	0.04
7 Rush Enterprises, Inc., Class A	414	0.11	4 Wolverine World Wide, Inc.	92	0.02
1 Rush Enterprises, Inc., Class B	81	0.02	6 Wyndham Hotels & Resorts, Inc.	548	0.14
35 Sabre Corp.	137	0.04	2 Wynn Resorts Ltd.	152	0.04
9 Sally Beauty Holdings, Inc.	123	0.03	2 XPEL, Inc.	97	0.03
2 Savers Value Village, Inc.	15	-	5 Xperi, Inc.	50	0.01
3 ScanSource, Inc.	173	0.05	8 YETI Holdings, Inc.	308	0.08
4 Shake Shack, Inc.	512	0.13	2 Zumiez, Inc.	45	0.01
4 Shoe Carnival, Inc.	126	0.03		61,291	15.88
4 Shyft Group, Inc.	56	0.01	Consumer, Non-cyclical - 19.32%		
4 Signet Jewelers Ltd.	411	0.11	2 10X Genomics, Inc.	31	0.01
2 SiteOne Landscape Supply, Inc.	350	0.09	1 2seventy bio, Inc.	3	-
1 Six Flags Entertainment Corp.	33	0.01	2 4D Molecular Therapeutics, Inc.	19	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 19.32% (continued)			Consumer, Non-cyclical - 19.32% (continued)		
2 89bio, Inc.	18	-	5 Avanos Medical, Inc.	101	0.03
1 Aadi Bioscience, Inc.	3	-	7 Avid Bioservices, Inc.	86	0.02
7 ABM Industries, Inc.	416	0.11	9 Avidity Biosciences, Inc.	390	0.10
8 Acacia Research Corp.	37	0.01	2 Avis Budget Group, Inc.	229	0.06
8 Acadia Healthcare Co., Inc.	335	0.09	6 Axogen, Inc.	78	0.02
8 ACADIA Pharmaceuticals, Inc.	135	0.04	5 Azenta, Inc.	214	0.06
11 ACCO Brands Corp.	65	0.02	9 B&G Foods, Inc.	57	0.01
10 Accolade, Inc.	37	0.01	3 Barrett Business Services, Inc.	149	0.04
9 Accuray, Inc.	20	0.01	8 Beam Therapeutics, Inc.	206	0.05
2 Aclaris Therapeutics, Inc.	9	-	9 Beauty Health Co.	13	-
1 Acme United Corp.	28	0.01	12 BellRing Brands, Inc.	920	0.24
2 Actinium Pharmaceuticals, Inc.	3	-	1 BGSF, Inc.	8	-
3 Acumen Pharmaceuticals, Inc.	8	-	1 Bioceres Crop Solutions Corp.	8	-
9 AdaptHealth Corp.	85	0.02	- Biohaven Ltd.	3	-
15 Adaptive Biotechnologies Corp.	87	0.02	4 BioLife Solutions, Inc.	109	0.03
2 Addus HomeCare Corp.	242	0.06	1 Biomea Fusion, Inc.	10	-
6 Adicet Bio, Inc.	7	-	1 Bio-Rad Laboratories, Inc.	215	0.06
26 ADMA Biologics, Inc.	531	0.14	4 Biote Corp.	26	0.01
59 ADT, Inc.	452	0.12	6 Bioventus, Inc.	77	0.02
5 Adtalem Global Education, Inc.	443	0.11	2 Black Diamond Therapeutics, Inc.	6	-
1 Adverum Biotechnologies, Inc.	4	-	16 Bluebird Bio, Inc.	7	-
7 agilon health, Inc.	16	-	1 Boston Beer Co., Inc.	275	0.07
6 Agios Pharmaceuticals, Inc.	339	0.09	- Bridgford Foods Corp.	4	-
3 Akerio Therapeutics, Inc.	98	0.03	5 Bright Horizons Family Solutions, Inc.	530	0.14
6 Alarm.com Holdings, Inc.	366	0.10	9 BrightView Holdings, Inc.	151	0.04
2 Albireo Pharma, Inc.	14	-	5 Brink's Co.	436	0.11
7 Aldeyra Therapeutics, Inc.	36	0.01	25 Brookdale Senior Living, Inc.	140	0.04
11 Alector, Inc.	28	0.01	4 Bruker Corp.	206	0.05
1 Alico, Inc.	18	-	5 C4 Therapeutics, Inc.	21	0.01
43 Alight, Inc.	343	0.09	2 Calavo Growers, Inc.	63	0.02
16 Alkermes PLC	467	0.12	5 Cal-Maine Foods, Inc.	446	0.12
8 Allakos, Inc.	8	-	7 CareDx, Inc.	160	0.04
18 Allogene Therapeutics, Inc.	45	0.01	10 Caribou Biosciences, Inc.	22	0.01
4 Allovir, Inc.	2	-	2 Carriage Services, Inc.	73	0.02
2 Alpha Pro Tech Ltd.	9	-	6 Cartesian Therapeutics, Inc.	1	-
3 Alta Equipment Group, Inc.	28	0.01	- CASI Pharmaceuticals Holdings, Inc.	1	-
5 Altimmune, Inc.	45	0.01	2 Cass Information Systems, Inc.	86	0.02
4 Amedisys, Inc.	330	0.09	3 Castle Biosciences, Inc.	101	0.03
2 American Public Education, Inc.	37	0.01	1 Catalent, Inc.	88	0.02
1 American Well Corp.	6	-	11 Catalyst Pharmaceuticals, Inc.	247	0.06
4 AMN Healthcare Services, Inc.	116	0.03	4 CBIZ, Inc.	367	0.10
30 Amneal Pharmaceuticals, Inc.	252	0.07	13 Celsius Holdings, Inc.	378	0.10
4 Amphastar Pharmaceuticals, Inc.	201	0.05	6 Central Garden & Pet Co. (non-voting rights)	200	0.05
5 Andersons, Inc.	221	0.06	1 Central Garden & Pet Co. (voting rights)	46	0.01
5 AngioDynamics, Inc.	34	0.01	1 Century Therapeutics, Inc.	2	-
3 ANI Pharmaceuticals, Inc.	158	0.04	21 Certara, Inc.	231	0.06
2 Anika Therapeutics, Inc.	36	0.01	1 Charles River Laboratories International, Inc.	223	0.06
7 Annexon, Inc.	40	0.01	5 Chefs' Warehouse, Inc.	208	0.05
15 API Group Corp.	568	0.15	11 Chegg, Inc.	24	0.01
2 Apyx Medical Corp.	3	-	1 Chemed Corp.	516	0.13
3 Arcellx, Inc.	225	0.06	6 Chinook Therapeutics, Inc.	7	-
4 Arcturus Therapeutics Holdings, Inc.	67	0.02	3 ChromaDex Corp.	22	0.01
8 Arcus Biosciences, Inc.	122	0.03	3 Cimpres PLC	227	0.06
6 Arlo Technologies, Inc.	71	0.02	54 Clarivate PLC	310	0.08
5 ARS Pharmaceuticals, Inc.	65	0.02	- Coca-Cola Consolidated, Inc.	299	0.08
5 Artivion, Inc.	150	0.04	6 Cogent Biosciences, Inc.	62	0.02
6 Arvinas, Inc.	167	0.04	4 Collegium Pharmaceutical, Inc.	129	0.03
2 Assertio Holdings, Inc.	2	-	20 Community Health Systems, Inc.	68	0.02
6 Astrana Health, Inc.	240	0.06	10 Concentra Group Holdings Parent, Inc.	221	0.06
3 Atea Pharmaceuticals, Inc.	11	-	3 CONMED Corp.	247	0.06
5 AtriCure, Inc.	170	0.04	11 Corcept Therapeutics, Inc.	607	0.16
1 Aura Biosciences, Inc.	11	-	2 CorVel Corp.	608	0.16

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 19.32% (continued)			Consumer, Non-cyclical - 19.32% (continued)		
60 Coty, Inc.	441	0.11	3 Grand Canyon Education, Inc.	429	0.11
13 Coursera, Inc.	103	0.03	6 Green Dot Corp.	66	0.02
1 CPI Card Group, Inc.	31	0.01	9 Grocery Outlet Holding Corp.	183	0.05
1 CRA International, Inc.	172	0.04	8 GXO Logistics, Inc.	477	0.12
7 CRISPR Therapeutics AG	340	0.09	13 H&R Block, Inc.	760	0.20
5 Cross Country Healthcare, Inc.	51	0.01	3 Hackett Group, Inc.	109	0.03
5 Cullinan Therapeutics, Inc.	66	0.02	5 Haemonetics Corp.	406	0.11
11 Custom Truck One Source, Inc.	67	0.02	8 Hain Celestial Group, Inc.	63	0.02
10 Cytex Biosciences, Inc.	68	0.02	11 Halozyme Therapeutics, Inc.	553	0.14
10 Darling Ingredients, Inc.	399	0.10	5 Harmony Biosciences Holdings, Inc.	170	0.04
2 Day One Biopharmaceuticals, Inc.	22	0.01	6 Harvard Bioscience, Inc.	13	-
5 Deluxe Corp.	116	0.03	8 Healthcare Services Group, Inc.	103	0.03
9 Denali Therapeutics, Inc.	214	0.06	8 HealthEquity, Inc.	776	0.20
15 Dentsply Sirona, Inc.	296	0.08	2 Heidrick & Struggles International, Inc.	102	0.03
1 Design Therapeutics, Inc.	8	-	3 Helen of Troy Ltd.	210	0.05
- Disc Medicine, Inc.	23	0.01	10 Henry Schein, Inc.	790	0.20
3 Distribution Solutions Group, Inc.	101	0.03	9 Herbalife Ltd.	70	0.02
1 DLH Holdings Corp.	9	-	3 Herc Holdings, Inc.	617	0.16
3 Dole PLC	45	0.01	7 Hertz Global Holdings, Inc.	35	0.01
11 Driven Brands Holdings, Inc.	180	0.05	3 HilleVax, Inc.	5	-
3 Duckhorn Portfolio, Inc.	36	0.01	8 Honest Co., Inc.	67	0.02
34 Dun & Bradstreet Holdings, Inc.	429	0.11	- Hudson Global, Inc.	7	-
12 Dynavax Technologies Corp.	151	0.04	2 Huron Consulting Group, Inc.	270	0.07
6 Edgewell Personal Care Co.	210	0.05	3 I3 Verticals, Inc.	76	0.02
5 Edgewise Therapeutics, Inc.	179	0.05	2 ICF International, Inc.	284	0.07
10 Editas Medicine, Inc.	23	0.01	2 ICU Medical, Inc.	266	0.07
38 Elanco Animal Health, Inc.	497	0.13	1 IGM Biosciences, Inc.	9	-
- Electromed, Inc.	12	-	4 Immunovant, Inc.	115	0.03
2 elf Beauty, Inc.	258	0.07	5 Inari Medical, Inc.	244	0.06
6 Embecta Corp.	116	0.03	4 Information Services Group, Inc.	16	-
5 Emergent BioSolutions, Inc.	47	0.01	1 InfuSystem Holdings, Inc.	13	-
3 Enanta Pharmaceuticals, Inc.	23	0.01	2 Ingles Markets, Inc.	135	0.04
5 Encompass Health Corp.	510	0.13	5 Incredion, Inc.	749	0.19
5 Enhabit, Inc.	42	0.01	9 Innoviva, Inc.	166	0.04
4 Ennis, Inc.	75	0.02	2 Inogen, Inc.	23	0.01
5 Enovis Corp.	254	0.07	- Inovio Pharmaceuticals, Inc.	2	-
5 Ensign Group, Inc.	767	0.20	3 Insperity, Inc.	270	0.07
- Entrada Therapeutics, Inc.	7	-	3 Inspire Medical Systems, Inc.	519	0.13
16 Envista Holdings Corp.	350	0.09	3 Integer Holdings Corp.	453	0.12
6 Enzo Biochem, Inc.	7	-	7 Integra LifeSciences Holdings Corp.	177	0.05
4 Erasca, Inc.	13	-	9 Intellia Therapeutics, Inc.	137	0.04
4 Euronet Worldwide, Inc.	399	0.10	3 Interparfums, Inc.	414	0.11
6 European Wax Center, Inc.	33	0.01	12 Iovance Biotherapeutics, Inc.	110	0.03
5 EVERTEC, Inc.	194	0.05	2 iRadimed Corp.	97	0.03
4 Exact Sciences Corp.	275	0.07	- IRIDEX Corp.	1	-
23 Exelixis, Inc.	854	0.22	3 iTeos Therapeutics, Inc.	29	0.01
2 Farmer Bros Co.	5	-	2 J&J Snack Foods Corp.	337	0.09
6 Fate Therapeutics, Inc.	18	-	1 Jasper Therapeutics, Inc.	12	-
15 First Advantage Corp.	294	0.08	6 Jazz Pharmaceuticals PLC	705	0.18
17 Flowers Foods, Inc.	391	0.10	1 John B Sanfilippo & Son, Inc.	101	0.03
10 Flywire Corp.	227	0.06	4 John Wiley & Sons, Inc., Class A	218	0.06
1 FONAR Corp.	12	-	1 Joint Corp.	12	-
2 Forrester Research, Inc.	37	0.01	3 KalVista Pharmaceuticals, Inc.	31	0.01
2 Franklin Covey Co.	67	0.02	5 Kelly Services, Inc.	68	0.02
5 Fresh Del Monte Produce, Inc.	158	0.04	1 Keros Therapeutics, Inc.	54	0.01
3 FTI Consulting, Inc.	633	0.16	2 Kforce, Inc.	142	0.04
6 Fulcrum Therapeutics, Inc.	24	0.01	4 Kiniksa Pharmaceuticals International PLC	96	0.03
4 Fulgent Genetics, Inc.	72	0.02	6 Kodiak Sciences, Inc.	40	0.01
3 Generation Bio Co.	5	-	6 Korn Ferry	434	0.11
2 Glaukos Corp.	262	0.07	14 Krispy Kreme, Inc.	159	0.04
6 GoodRx Holdings, Inc.	31	0.01	3 Krystal Biotech, Inc.	543	0.14
- Graham Holdings Co.	336	0.09	9 Kura Oncology, Inc.	101	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Non-cyclical - 19.32% (continued)			Consumer, Non-cyclical - 19.32% (continued)		
4 Kymera Therapeutics, Inc.	200	0.05	1 Nuvalent, Inc.	53	0.01
3 Lamb Weston Holdings, Inc.	261	0.07	6 Olema Pharmaceuticals, Inc.	58	0.02
3 Lancaster Colony Corp.	466	0.12	- OmniAb, Inc. (12.50 earnout)	-	-
7 Lantheus Holdings, Inc.	591	0.15	- OmniAb, Inc. (15.00 earnout)	-	-
15 Laureate Education, Inc.	280	0.07	11 OmniAb, Inc. (voting rights)	45	0.01
17 Legalzoom.com, Inc.	138	0.04	4 Omnicell, Inc.	184	0.05
3 LeMaitre Vascular, Inc.	284	0.07	3 OPKO Health, Inc.	5	-
1 LENSAR, Inc.	8	-	17 Option Care Health, Inc.	406	0.11
1 LENZ Therapeutics, Inc.	19	0.01	11 OraSure Technologies, Inc.	40	0.01
23 LifeStance Health Group, Inc.	171	0.04	7 Organogenesis Holdings, Inc.	26	0.01
2 Lifevantage Corp.	31	0.01	20 Organon & Co.	313	0.08
2 Lifeway Foods, Inc.	51	0.01	3 ORIC Pharmaceuticals, Inc.	32	0.01
2 Ligand Pharmaceuticals, Inc.	219	0.06	4 Orthofix Medical, Inc.	76	0.02
2 Limoneira Co.	45	0.01	3 OrthoPediatrics Corp.	65	0.02
3 Lincoln Educational Services Corp.	56	0.01	15 Oscar Health, Inc.	256	0.07
8 Lineage Cell Therapeutics, Inc.	5	-	3 Ovid therapeutics, Inc.	4	-
6 LivaNova PLC	320	0.08	8 Owens & Minor, Inc.	110	0.03
7 LiveRamp Holdings, Inc.	225	0.06	3 Pacific Biosciences of California, Inc.	6	-
- Lumos Pharma, Inc.	2	-	5 Pacira BioSciences, Inc.	80	0.02
7 MacroGenics, Inc.	26	0.01	1 Paragon 28, Inc.	8	-
4 Mama's Creations, Inc.	39	0.01	10 Patterson Cos., Inc.	209	0.05
1 Mannatech, Inc.	5	-	2 Paylocity Holding Corp.	506	0.13
27 MannKind Corp.	185	0.05	3 Paymentus Holdings, Inc.	99	0.03
4 ManpowerGroup, Inc.	254	0.07	33 Payoneer Global, Inc.	361	0.09
11 Maravai LifeSciences Holdings, Inc.	62	0.02	6 Paysafe Ltd.	111	0.03
2 MarketAxess Holdings, Inc.	481	0.12	14 PDL BioPharma, Inc.	17	-
42 Marqeta, Inc.	163	0.04	9 Pediatrix Medical Group, Inc.	135	0.04
3 Masimo Corp.	533	0.14	4 Pennant Group, Inc.	133	0.03
4 Matthews International Corp.	106	0.03	2 Penumbra, Inc.	578	0.15
10 MaxCyte, Inc.	35	0.01	1 PepGen, Inc.	6	-
3 MediciNova, Inc.	7	-	9 Perdoceo Education Corp.	253	0.07
1 Medifast, Inc.	20	0.01	5 Performant Financial Corp.	17	-
- Medpace Holdings, Inc.	60	0.02	12 Perrigo Co. PLC	336	0.09
8 MeiraGTx Holdings PLC	52	0.01	3 Personalis, Inc.	12	-
5 Merit Medical Systems, Inc.	552	0.14	2 Phibro Animal Health Corp.	55	0.01
1 Merrimack Pharmaceuticals, Inc.	-	-	7 Pilgrim's Pride Corp.	367	0.10
2 MGP Ingredients, Inc.	98	0.03	4 Pliant Therapeutics, Inc.	58	0.02
1 Milestone Pharmaceuticals, Inc.	3	-	4 PMV Pharmaceuticals, Inc.	6	-
10 MiMedx Group, Inc.	90	0.02	9 Poseida Therapeutics, Inc.	79	0.02
3 Mirati Therapeutics, Inc.	9	-	5 Post Holdings, Inc.	654	0.17
5 Mission Produce, Inc.	71	0.02	1 Praxis Precision Medicines, Inc.	49	0.01
24 Mister Car Wash, Inc.	192	0.05	3 Precigen, Inc.	2	-
1 ModivCare, Inc.	28	0.01	10 Premier, Inc.	237	0.06
1 Moneylion, Inc.	57	0.01	5 Prestige Consumer Healthcare, Inc.	442	0.11
3 Monro, Inc.	82	0.02	6 PROG Holdings, Inc.	284	0.07
- MoonLake Immunotherapeutics	14	-	9 Progyny, Inc.	134	0.03
9 Myriad Genetics, Inc.	139	0.04	4 Prothena Corp. PLC	72	0.02
1 Nathan's Famous, Inc.	48	0.01	1 Psychedics Corp.	2	-
6 National Beverage Corp.	286	0.07	4 Pulmonx Corp.	25	0.01
2 National HealthCare Corp.	234	0.06	5 Puma Biotechnology, Inc.	18	-
2 National Research Corp.	49	0.01	2 Quad/Graphics, Inc.	16	-
2 Natural Alternatives International, Inc.	8	-	4 Quanex Building Products Corp.	128	0.03
3 Natural Grocers by Vitamin Cottage, Inc.	121	0.03	5 Quanterix Corp.	59	0.02
- Natural Health Trends Corp.	1	-	6 QuidelOrtho Corp.	238	0.06
2 Nature's Sunshine Products, Inc.	36	0.01	8 RadNet, Inc.	616	0.16
12 Nektar Therapeutics	14	-	4 RAPT Therapeutics, Inc.	5	-
9 Neogen Corp.	125	0.03	1 RCM Technologies, Inc.	15	-
12 NeoGenomics, Inc.	210	0.05	6 Recursion Pharmaceuticals, Inc.	45	0.01
2 Nevro Corp.	10	-	5 REGENXBIO, Inc.	55	0.01
2 NextCure, Inc.	2	-	11 Relay Therapeutics, Inc.	50	0.01
5 Nkarta, Inc.	15	-	2 Relmada Therapeutics, Inc.	6	-
3 Nurix Therapeutics, Inc.	59	0.02	16 Remitly Global, Inc.	331	0.09

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 19.32% (continued)		
- Repare Therapeutics, Inc.	1	-
9 Repay Holdings Corp.	76	0.02
3 Repligen Corp.	487	0.13
6 Replimune Group, Inc.	80	0.02
5 Resources Connection, Inc.	40	0.01
13 Reynolds Consumer Products, Inc.	361	0.09
6 Robert Half, Inc.	465	0.12
6 Rocket Pharmaceuticals, Inc.	81	0.02
1 Rocky Mountain Chocolate Factory, Inc.	4	-
3 RxSight, Inc.	129	0.03
4 Sage Therapeutics, Inc.	22	0.01
5 Sana Biotechnology, Inc.	13	-
- Sanara Medtech, Inc.	8	-
5 Savara, Inc.	18	-
- Seaboard Corp.	201	0.05
7 Seer, Inc.	17	-
13 Select Medical Holdings Corp.	265	0.07
1 Semler Scientific, Inc.	49	0.01
1 Seneca Foods Corp., Class A	58	0.02
- Seneca Foods Corp., Class B	14	-
2 Sera Prognostics, Inc.	12	-
5 Shift4 Payments, Inc.	602	0.16
4 SI-BONE, Inc.	48	0.01
7 SIGA Technologies, Inc.	54	0.01
9 Simply Good Foods Co.	374	0.10
19 Sotera Health Co.	256	0.07
2 SoundThinking, Inc.	21	0.01
5 SpartanNash Co.	90	0.02
3 Spectrum Brands Holdings, Inc.	307	0.08
10 Spectrum Pharmaceuticals, Inc.	-	-
3 SpringWorks Therapeutics, Inc.	116	0.03
3 Sprouts Farmers Market, Inc.	389	0.10
4 STAAR Surgical Co.	130	0.03
5 Stoke Therapeutics, Inc.	61	0.02
2 Strategic Education, Inc.	242	0.06
5 Stride, Inc.	488	0.13
2 Strongbridge Biopharma	-	-
6 Supernus Pharmaceuticals, Inc.	218	0.06
11 Surgery Partners, Inc.	267	0.07
2 Surmodics, Inc.	77	0.02
6 Sutro Biopharma, Inc.	16	-
7 Syndax Pharmaceuticals, Inc.	110	0.03
3 Tactile Systems Technology, Inc.	51	0.01
3 Tango Therapeutics, Inc.	11	-
3 Tarsus Pharmaceuticals, Inc.	168	0.04
1 Tectonic Therapeutic, Inc.	32	0.01
3 Tejon Ranch Co.	52	0.01
13 Teladoc Health, Inc.	160	0.04
1 Teleflex, Inc.	134	0.03
4 Terns Pharmaceuticals, Inc.	25	0.01
4 Theravance Biopharma, Inc.	36	0.01
1 Third Harmonic Bio, Inc.	18	-
4 Tootsie Roll Industries, Inc.	145	0.04
1 Transcat, Inc.	119	0.03
3 TransMedics Group, Inc.	235	0.06
2 Treace Medical Concepts, Inc.	18	-
6 TreeHouse Foods, Inc.	220	0.06
4 TriNet Group, Inc.	382	0.10
4 TrueBlue, Inc.	30	0.01
3 TScan Therapeutics, Inc.	12	-
2 Turning Point Brands, Inc.	116	0.03
5 Twist Bioscience Corp.	255	0.07

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Consumer, Non-cyclical - 19.32% (continued)		
1 U.S. Physical Therapy, Inc.	140	0.04
4 Udemy, Inc.	32	0.01
1 UFP Technologies, Inc.	264	0.07
6 United Natural Foods, Inc.	150	0.04
1 United-Guardian, Inc.	8	-
2 Universal Corp.	136	0.04
6 Universal Technical Institute, Inc.	152	0.04
6 Upbound Group, Inc.	195	0.05
3 USANA Health Sciences, Inc.	97	0.03
1 Utah Medical Products, Inc.	35	0.01
7 Utz Brands, Inc.	122	0.03
12 Valvoline, Inc.	484	0.13
6 Vanda Pharmaceuticals, Inc.	31	0.01
5 Varex Imaging Corp.	88	0.02
1 Ventyx Biosciences, Inc.	2	-
7 Veracyte, Inc.	313	0.08
1 Verastem, Inc.	6	-
4 Vericel Corp.	243	0.06
14 Verra Mobility Corp.	328	0.09
1 Verve Therapeutics, Inc.	5	-
8 Vestis Corp.	136	0.04
3 Viad Corp.	113	0.03
2 Viking Therapeutics, Inc.	94	0.02
1 Village Super Market, Inc.	34	0.01
6 Vir Biotechnology, Inc.	50	0.01
3 Viridian Therapeutics, Inc.	59	0.02
5 Vita Coco Co., Inc.	193	0.05
5 Vital Farms, Inc.	168	0.04
4 Voyager Therapeutics, Inc.	30	0.01
1 WD-40 Co.	381	0.10
3 Weis Markets, Inc.	200	0.05
3 WEX, Inc.	531	0.14
1 Willdan Group, Inc.	48	0.01
10 WillScot Holdings Corp.	386	0.10
6 Xencor, Inc.	162	0.04
1 Xenon Pharmaceuticals, Inc.	34	0.01
3 Y-mAbs Therapeutics, Inc.	37	0.01
3 Zentalis Pharmaceuticals, Inc.	11	-
3 Zimvie, Inc.	42	0.01
7 ZipRecruiter, Inc.	58	0.02
5 Zymeworks, Inc.	70	0.02
	74,567	19.32
Energy - 5.06%		
- Adams Resources & Energy, Inc.	16	-
1 Alpha Metallurgical Resources, Inc.	305	0.08
7 Alto Ingredients, Inc.	10	-
6 Amplify Energy Corp.	40	0.01
43 Antero Midstream Corp.	689	0.18
15 Antero Resources Corp.	507	0.13
22 APA Corp.	496	0.13
2 Arch Resources, Inc.	301	0.08
17 Archrock, Inc.	446	0.12
2 Aris Water Solutions, Inc.	62	0.02
10 Array Technologies, Inc.	71	0.02
1 Atlas Energy Solutions, Inc.	19	-
1 Battalion Oil Corp.	3	-
10 Berry Corp.	40	0.01
3 Bristow Group, Inc.	112	0.03
1 Broadwind, Inc.	1	-
2 Cadeler AS, ADR	41	0.01
7 California Resources Corp. (voting rights)	420	0.11
14 ChampionX Corp.	447	0.12

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.06% (continued)			Energy - 5.06% (continued)		
2 Civeo Corp.	36	0.01	2 Ranger Energy Services, Inc.	37	0.01
5 Civitas Resources, Inc.	242	0.06	2 REX American Resources Corp.	104	0.03
15 CNX Resources Corp.	604	0.16	1 Riley Exploration Permian, Inc.	27	0.01
23 Comstock Resources, Inc.	359	0.09	20 RPC, Inc.	127	0.03
3 CONSOL Energy, Inc.	382	0.10	4 SandRidge Energy, Inc.	53	0.01
4 Core Laboratories, Inc.	85	0.02	3 SEACOR Marine Holdings, Inc.	22	0.01
13 Crescent Energy Co.	196	0.05	5 Seadrill Ltd.	220	0.06
9 CVR Energy, Inc.	176	0.05	11 Select Water Solutions, Inc.	157	0.04
6 Delek U.S. Holdings, Inc.	123	0.03	11 Shoals Technologies Group, Inc.	58	0.02
3 DMC Global, Inc.	22	0.01	5 Sitio Royalties Corp.	110	0.03
14 DNOW, Inc.	208	0.05	11 SM Energy Co.	484	0.13
8 DT Midstream, Inc.	904	0.23	2 Smart Sand, Inc.	4	-
35 EnLink Midstream LLC	560	0.15	5 Solaris Energy Infrastructure, Inc.	119	0.03
1 Enphase Energy, Inc.	90	0.02	9 SunCoke Energy, Inc.	112	0.03
2 Epsilon Energy Ltd.	14	-	15 Sunnova Energy International, Inc.	84	0.02
5 Evolution Petroleum Corp.	29	0.01	17 Sunrun, Inc.	192	0.05
2 Excelerate Energy, Inc.	61	0.02	17 Talos Energy, Inc.	196	0.05
10 Expro Group Holdings NV	135	0.04	17 TETRA Technologies, Inc.	64	0.02
9 Fluence Energy, Inc.	175	0.05	5 Tidewater, Inc.	264	0.07
1 Forum Energy Technologies, Inc.	11	-	69 Transocean Ltd.	302	0.08
1 FuelCell Energy, Inc.	14	-	4 VAALCO Energy, Inc.	21	0.01
7 FutureFuel Corp.	36	0.01	6 Valaris Ltd.	266	0.07
1 Geospace Technologies Corp.	9	-	3 Vital Energy, Inc.	86	0.02
9 Granite Ridge Resources, Inc.	55	0.01	2 Vitesse Energy, Inc.	56	0.01
6 Green Plains, Inc.	61	0.02	14 W&T Offshore, Inc.	27	0.01
1 Gulfport Energy Corp.	260	0.07	4 Warrior Met Coal, Inc.	269	0.07
4 Hallador Energy Co.	49	0.01	5 Weatherford International PLC	425	0.11
19 Helix Energy Solutions Group, Inc.	202	0.05		19,501	5.06
9 Helmerich & Payne, Inc.	300	0.08	Financial - 19.61%		
11 HF Sinclair Corp.	446	0.12	3 1st Source Corp.	167	0.04
4 Innovex International, Inc.	69	0.02	1 ACNB Corp.	37	0.01
5 Kinetik Holdings, Inc.	291	0.08	4 Affiliated Managers Group, Inc.	689	0.18
1 KLX Energy Services Holdings, Inc.	7	-	11 Air Lease Corp.	566	0.15
2 Kodiak Gas Services, Inc.	91	0.02	3 Alerus Financial Corp.	59	0.02
41 Kosmos Energy Ltd.	161	0.04	4 Amalgamated Financial Corp.	126	0.03
15 Liberty Energy, Inc.	278	0.07	5 Ambac Financial Group, Inc.	70	0.02
16 Magnolia Oil & Gas Corp.	437	0.11	4 Amerant Bancorp, Inc.	106	0.03
3 Mammoth Energy Services, Inc.	10	-	1 American Coastal Insurance Corp.	20	0.01
10 Matador Resources Co.	585	0.15	8 Ameris Bancorp	578	0.15
2 Matrix Service Co.	31	0.01	3 AMERISAFE, Inc.	156	0.04
13 Montauk Renewables, Inc.	56	0.01	5 AmeriServ Financial, Inc.	13	-
11 Murphy Oil Corp.	354	0.09	1 Ames National Corp.	11	-
1 Nabors Industries Ltd.	72	0.02	1 AMREP Corp.	39	0.01
1 NACCO Industries, Inc.	19	-	12 Anywhere Real Estate, Inc.	59	0.02
2 Natural Gas Services Group, Inc.	54	0.01	3 Arrow Financial Corp.	84	0.02
7 New Fortress Energy, Inc.	72	0.02	7 Artisan Partners Asset Management, Inc.	349	0.09
10 Newpark Resources, Inc.	82	0.02	17 Associated Banc-Corp.	449	0.12
11 Noble Corp. PLC (US listing)	364	0.09	- Assurant, Inc.	69	0.02
7 Northern Oil & Gas, Inc.	328	0.09	5 Assured Guaranty Ltd.	489	0.13
25 NOV, Inc.	400	0.10	11 Atlantic Union Bankshares Corp.	451	0.12
10 Oceaneering International, Inc.	297	0.08	2 Atlanticus Holdings Corp.	114	0.03
9 Oil States International, Inc.	48	0.01	7 Axis Capital Holdings Ltd.	641	0.17
5 Par Pacific Holdings, Inc.	91	0.02	7 Axos Financial, Inc.	562	0.15
11 PBF Energy, Inc.	355	0.09	2 B Riley Financial, Inc.	13	-
12 Peabody Energy Corp.	288	0.07	7 Baldwin Insurance Group, Inc.	334	0.09
3 PHX Minerals, Inc.	9	-	2 Banc of California, Inc.	33	0.01
3 Plug Power, Inc.	7	-	4 BancFirst Corp.	457	0.12
- PrimeEnergy Resources Corp.	30	0.01	6 Bancorp, Inc.	346	0.09
12 ProPetro Holding Corp.	100	0.03	- Bank First Corp.	10	-
5 Ramaco Resources, Inc., Class A	59	0.02	4 Bank of Hawaii Corp.	318	0.08
- Ramaco Resources, Inc., Class B	2	-	2 Bank of Marin Bancorp	56	0.01
19 Range Resources Corp.	698	0.18	4 Bank of NT Butterfield & Son Ltd.	155	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 19.61% (continued)		
12 Bank OZK	588	0.15
2 BankFinancial Corp.	28	0.01
8 BankUnited, Inc.	335	0.09
1 Bankwell Financial Group, Inc.	20	0.01
4 Banner Corp.	311	0.08
2 Bar Harbor Bankshares	66	0.02
1 BayCom Corp.	39	0.01
2 BCB Bancorp, Inc.	30	0.01
5 Berkshire Hills Bancorp, Inc.	147	0.04
35 BGC Group, Inc.	341	0.09
3 Blue Foundry Bancorp	37	0.01
1 Blue Ridge Bankshares, Inc.	5	-
5 BOK Financial Corp.	558	0.14
5 Bread Financial Holdings, Inc.	314	0.08
5 Bridge Investment Group Holdings, Inc.	47	0.01
3 Bridgewater Bancshares, Inc.	40	0.01
6 Brighthouse Financial, Inc.	319	0.08
5 Brightsphere Investment Group, Inc.	159	0.04
11 Brookline Bancorp, Inc.	143	0.04
1 Burke & Herbert Financial Services Corp.	60	0.02
3 Business First Bancshares, Inc.	87	0.02
4 Byline Bancorp, Inc.	130	0.03
- C&F Financial Corp.	13	-
17 Cadence Bank	657	0.17
2 Camden National Corp.	95	0.02
1 Capital Bancorp, Inc.	42	0.01
3 Capital City Bank Group, Inc.	105	0.03
19 Capitol Federal Financial, Inc.	127	0.03
2 Carter Bankshares, Inc.	43	0.01
8 Cathay General Bancorp	439	0.11
3 Central Pacific Financial Corp.	93	0.02
- Chemung Financial Corp.	21	0.01
1 Cipher Mining, Inc.	7	-
2 Citizens & Northern Corp.	33	0.01
1 Citizens Community Bancorp, Inc.	18	-
- Citizens Financial Services, Inc.	15	-
2 City Holding Co.	206	0.05
2 Civista Bancshares, Inc.	48	0.01
3 CNB Financial Corp.	83	0.02
6 CNO Financial Group, Inc.	226	0.06
2 Coastal Financial Corp.	117	0.03
5 Cohen & Steers, Inc.	482	0.12
2 Colony Bancorp, Inc.	31	0.01
2 Columbia Banking System, Inc.	65	0.02
8 Columbia Financial, Inc.	155	0.04
7 Comerica, Inc.	539	0.14
8 Commerce Bancshares, Inc.	625	0.16
6 Community Financial System, Inc.	402	0.10
2 Community Trust Bancorp, Inc.	147	0.04
2 Community West Bancshares	40	0.01
26 Compass, Inc., Class A	184	0.05
5 ConnectOne Bancorp, Inc.	132	0.03
2 Consumer Portfolio Services, Inc.	21	0.01
4 Crawford & Co., Class A	43	0.01
3 Crawford & Co., Class B	39	0.01
1 Credit Acceptance Corp.	406	0.11
5 CrossFirst Bankshares, Inc.	89	0.02
4 Cullen/Frost Bankers, Inc.	574	0.15
20 Cushman & Wakefield PLC	303	0.08
4 Customers Bancorp, Inc.	240	0.06
12 CVB Financial Corp.	290	0.08
1 Dave, Inc.	95	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Financial - 19.61% (continued)		
- Diamond Hill Investment Group, Inc.	62	0.02
4 Dime Community Bancshares, Inc.	128	0.03
3 Donegal Group, Inc.	51	0.01
11 Douglas Elliman, Inc.	28	0.01
- Eagle Bancorp Montana, Inc.	9	-
4 Eagle Bancorp, Inc.	104	0.03
19 Eastern Bankshares, Inc.	346	0.09
3 eHealth, Inc.	15	-
3 Employers Holdings, Inc.	165	0.04
1 Enact Holdings, Inc.	51	0.01
3 Encore Capital Group, Inc.	148	0.04
3 Enova International, Inc.	342	0.09
2 Enstar Group Ltd.	507	0.13
1 Enterprise Bancorp, Inc.	32	0.01
4 Enterprise Financial Services Corp.	231	0.06
2 Equity Bancshares, Inc.	88	0.02
1 Esquire Financial Holdings, Inc.	70	0.02
1 ESSA Bancorp, Inc.	20	0.01
10 Essent Group Ltd.	568	0.15
- Evans Bancorp, Inc.	16	-
2 Evercore, Inc.	466	0.12
5 eXp World Holdings, Inc.	72	0.02
7 EZCORP, Inc.	88	0.02
1 F&G Annuities & Life, Inc.	52	0.01
1 Farmers & Merchants Bancorp, Inc.	25	0.01
6 Farmers National Banc Corp.	88	0.02
4 FB Financial Corp.	232	0.06
1 Federal Agricultural Mortgage Corp. (non-voting rights)	246	0.06
8 Federated Hermes, Inc.	354	0.09
2 Financial Institutions, Inc.	65	0.02
8 First American Financial Corp.	527	0.14
18 First BanCorp (Puerto Rico listing)	375	0.10
4 First BanCorp (US listing)	206	0.05
1 First Bancorp, Inc.	31	0.01
4 First Bancshares, Inc.	141	0.04
2 First Bank	24	0.01
5 First Busey Corp.	121	0.03
1 First Business Financial Services, Inc.	41	0.01
12 First Commonwealth Financial Corp.	232	0.06
2 First Community Bankshares, Inc.	105	0.03
11 First Financial Bancorp	324	0.08
13 First Financial Bankshares, Inc.	559	0.14
1 First Financial Corp.	57	0.01
1 First Financial Northwest, Inc.	30	0.01
8 First Foundation, Inc.	66	0.02
11 First Hawaiian, Inc.	303	0.08
19 First Horizon Corp.	408	0.11
1 First Internet Bancorp	42	0.01
9 First Interstate BancSystem, Inc.	311	0.08
6 First Merchants Corp.	265	0.07
2 First Mid Bankshares, Inc.	102	0.03
3 First of Long Island Corp.	45	0.01
- First United Corp.	18	-
1 First Western Financial, Inc.	18	-
4 Five Point Holdings LLC	16	-
1 Five Star Bancorp	44	0.01
3 Flagstar Financial, Inc.	31	0.01
4 Flushing Financial Corp.	64	0.02
34 FNB Corp.	580	0.15
3 FRP Holdings, Inc.	83	0.02
1 FS Bancorp, Inc.	50	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.61% (continued)			Financial - 19.61% (continued)		
11 FTAI Infrastructure, Inc.	91	0.02	4 Marcus & Millichap, Inc.	162	0.04
17 Fulton Financial Corp.	359	0.09	2 Maui Land & Pineapple Co., Inc.	45	0.01
- Fundamental Global, Inc.	4	-	2 McGrath RentCorp	258	0.07
1 FVCBankcorp, Inc.	17	-	2 Mercantile Bank Corp.	110	0.03
3 GCM Grosvenor, Inc.	37	0.01	3 Merchants Bancorp	139	0.04
47 Genworth Financial, Inc.	363	0.09	5 Mercury General Corp.	405	0.11
3 German American Bancorp, Inc.	150	0.04	3 Metrocity Bankshares, Inc.	94	0.02
10 Glacier Bancorp, Inc.	581	0.15	1 Metropolitan Bank Holding Corp.	88	0.02
4 Globe Life, Inc.	436	0.11	23 MGIC Investment Corp.	617	0.16
2 Goosehead Insurance, Inc.	285	0.07	2 Mid Penn Bancorp, Inc.	59	0.02
2 Great Southern Bancorp, Inc.	121	0.03	3 Midland States Bancorp, Inc.	85	0.02
1 Greene County Bancorp, Inc.	20	0.01	2 MidWestOne Financial Group, Inc.	56	0.01
4 Greenlight Capital Re Ltd.	58	0.02	5 Moelis & Co.	376	0.10
1 Guaranty Bancshares, Inc.	55	0.01	5 Mr Cooper Group, Inc.	466	0.12
1 Hamilton Lane, Inc.	175	0.05	1 MVB Financial Corp.	21	0.01
8 Hancock Whitney Corp.	498	0.13	4 National Bank Holdings Corp.	185	0.05
5 Hanmi Financial Corp.	126	0.03	13 Navient Corp.	204	0.05
3 Hanover Insurance Group, Inc.	545	0.14	4 NBT Bancorp, Inc.	222	0.06
7 HarborOne Bancorp, Inc.	90	0.02	3 Nelnet, Inc.	285	0.07
3 HBT Financial, Inc.	66	0.02	5 NerdWallet, Inc.	67	0.02
1 HCI Group, Inc.	163	0.04	14 Newmark Group, Inc.	212	0.06
4 Heartland Financial USA, Inc.	275	0.07	1 Nicolet Bankshares, Inc.	129	0.03
8 Heritage Commerce Corp.	87	0.02	9 NMI Holdings, Inc.	358	0.09
5 Heritage Financial Corp.	120	0.03	1 Northeast Bank	81	0.02
3 Heritage Insurance Holdings, Inc.	36	0.01	1 Northeast Community Bancorp, Inc.	40	0.01
5 Hilltop Holdings, Inc.	151	0.04	6 Northfield Bancorp, Inc.	82	0.02
- Hingham Institution For Savings	84	0.02	1 Northrim BanCorp, Inc.	59	0.02
- Hippo Holdings, Inc.	11	-	14 Northwest Bancshares, Inc.	210	0.05
1 Home Bancorp, Inc.	43	0.01	- Norwood Financial Corp.	11	-
19 Home BancShares, Inc.	618	0.16	1 Oak Valley Bancorp	16	-
1 HomeStreet, Inc.	18	-	5 OceanFirst Financial Corp.	111	0.03
1 HomeTrust Bancshares, Inc.	38	0.01	5 OFG Bancorp	233	0.06
14 Hope Bancorp, Inc.	188	0.05	29 Old National Bancorp	674	0.17
5 Horace Mann Educators Corp.	197	0.05	17 Old Republic International Corp.	668	0.17
6 Horizon Bancorp, Inc.	109	0.03	5 Old Second Bancorp, Inc.	91	0.02
5 Howard Hughes Holdings, Inc.	414	0.11	10 OneMain Holdings, Inc.	582	0.15
5 Independent Bank Corp. (Massachusetts)	331	0.09	1 Onity Group, Inc.	22	0.01
3 Independent Bank Corp. (Michigan)	96	0.02	2 Oportun Financial Corp.	10	-
4 Independent Bank Group, Inc.	301	0.08	1 Oppenheimer Holdings, Inc.	78	0.02
6 International Bancshares Corp.	459	0.12	3 Origin Bancorp, Inc.	108	0.03
5 International Money Express, Inc.	105	0.03	2 Orrstown Financial Services, Inc.	90	0.02
29 Invesco Ltd.	516	0.13	10 Pacific Premier Bancorp, Inc.	295	0.08
- Investar Holding Corp.	12	-	3 Palomar Holdings, Inc.	273	0.07
- Investors Title Co.	41	0.01	2 Park National Corp.	325	0.08
7 Jackson Financial, Inc.	679	0.18	1 Parke Bancorp, Inc.	22	0.01
5 James River Group Holdings Ltd.	23	0.01	3 Pathward Financial, Inc.	253	0.07
14 Janus Henderson Group PLC	625	0.16	3 Paysign, Inc.	9	-
9 Kearny Financial Corp.	75	0.02	1 PCB Bancorp	29	0.01
6 Kemper Corp.	417	0.11	3 Peapack-Gladstone Financial Corp.	96	0.02
1 Kennedy-Wilson Holdings, Inc.	131	0.03	1 Penns Woods Bancorp, Inc.	22	0.01
1 Kingstone Cos., Inc.	21	0.01	5 PennyMac Financial Services, Inc.	504	0.13
2 Kingsway Financial Services, Inc.	19	0.01	1 Peoples Bancorp of North Carolina, Inc.	22	0.01
1 Kinsale Capital Group, Inc.	296	0.08	4 Peoples Bancorp, Inc.	154	0.04
3 Lakeland Financial Corp.	197	0.05	1 Peoples Financial Services Corp.	48	0.01
8 Lazard, Inc.	446	0.12	7 Pinnacle Financial Partners, Inc.	855	0.22
2 Legacy Housing Corp.	54	0.01	2 Piper Sandler Cos.	618	0.16
11 LendingClub Corp.	177	0.05	3 PJT Partners, Inc.	419	0.11
1 LendingTree, Inc.	40	0.01	- Plumas Bancorp	12	-
11 Lincoln National Corp.	383	0.10	2 Ponce Financial Group, Inc.	30	0.01
4 Live Oak Bancshares, Inc.	196	0.05	6 Popular, Inc.	613	0.16
13 Maiden Holdings Ltd.	22	0.01	4 PRA Group, Inc.	80	0.02
- MainStreet Bancshares, Inc.	8	-	2 Preferred Bank	184	0.05

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 19.61% (continued)			Financial - 19.61% (continued)		
4 Premier Financial Corp.	125	0.03	2 Triumph Financial, Inc.	235	0.06
2 Primerica, Inc.	617	0.16	4 Trupanion, Inc.	190	0.05
2 Primis Financial Corp.	27	0.01	2 TrustCo Bank Corp.	87	0.02
- Princeton Bancorp, Inc.	12	-	7 Trustmark Corp.	268	0.07
7 ProAssurance Corp.	115	0.03	4 UMB Financial Corp.	561	0.15
6 Prosperity Bancshares, Inc.	487	0.13	14 United Bankshares, Inc.	606	0.16
14 Provident Financial Services, Inc.	287	0.07	12 United Community Banks, Inc.	420	0.11
2 QCR Holdings, Inc.	194	0.05	4 United Fire Group, Inc.	118	0.03
9 Radian Group, Inc.	334	0.09	1 Unity Bancorp, Inc.	42	0.01
1 Rafael Holdings, Inc.	3	-	5 Universal Insurance Holdings, Inc.	103	0.03
2 RBB Bancorp	47	0.01	4 Univest Financial Corp.	120	0.03
2 RE/MAX Holdings, Inc.	32	0.01	53 Valley National Bancorp	560	0.15
1 Red River Bancshares, Inc.	39	0.01	4 Veritex Holdings, Inc.	130	0.03
1 Regional Management Corp.	30	0.01	5 Victory Capital Holdings, Inc.	345	0.09
6 Renasant Corp.	225	0.06	9 Virtu Financial, Inc.	337	0.09
2 Republic Bancorp, Inc.	126	0.03	1 Virtus Investment Partners, Inc.	215	0.06
9 Riot Platforms, Inc.	114	0.03	6 Voya Financial, Inc.	530	0.14
3 Riverview Bancorp, Inc.	15	-	9 WaFd, Inc.	331	0.09
4 RLI Corp.	733	0.19	3 Walker & Dunlop, Inc.	380	0.10
2 RMR Group, Inc.	47	0.01	2 Washington Trust Bancorp, Inc.	91	0.02
4 S&T Bancorp, Inc.	162	0.04	3 Waterstone Financial, Inc.	40	0.01
2 Safety Insurance Group, Inc.	161	0.04	7 Webster Financial Corp.	450	0.12
5 Sandy Spring Bancorp, Inc.	183	0.05	7 WesBanco, Inc.	233	0.06
7 Seacoast Banking Corp. of Florida	205	0.05	3 West BanCorp, Inc.	60	0.02
1 Seaport Entertainment Group, Inc.	23	0.01	2 Westamerica BanCorp	142	0.04
2 SEI Investments Co.	139	0.04	6 Western Alliance Bancorp	569	0.15
6 Selective Insurance Group, Inc.	589	0.15	3 Western New England Bancorp, Inc.	28	0.01
5 Selectquote, Inc.	14	-	30 Western Union Co.	325	0.08
5 ServisFirst Bancshares, Inc.	485	0.13	- Westwood Holdings Group, Inc.	7	-
4 Shore Bancshares, Inc.	59	0.02	- White Mountains Insurance Group Ltd.	517	0.13
2 Sierra Bancorp	72	0.02	6 Wintrust Financial Corp.	839	0.22
1 Silvercrest Asset Management Group, Inc.	17	-	18 WisdomTree, Inc.	212	0.06
13 Simmons First National Corp.	309	0.08	1 World Acceptance Corp.	96	0.02
16 SiriusPoint Ltd.	254	0.07	6 WSFS Financial Corp.	389	0.10
2 Skyward Specialty Insurance Group, Inc.	105	0.03	9 Zions Bancorp NA	558	0.14
20 SLM Corp.	558	0.14		75,667	19.61
2 SmartFinancial, Inc.	67	0.02	Industrial - 18.51%		
2 South Plains Financial, Inc.	77	0.02	5 AAO, Inc.	688	0.18
1 Southern First Bancshares, Inc.	33	0.01	5 AAR Corp.	315	0.08
2 Southern Missouri Bancorp, Inc.	111	0.03	3 Acuity Brands, Inc.	859	0.22
1 Southern States Bancshares, Inc.	32	0.01	4 Advanced Energy Industries, Inc.	494	0.13
3 Southside Bancshares, Inc.	93	0.02	3 AeroVironment, Inc.	581	0.15
7 SouthState Corp.	762	0.20	7 AerSale Corp.	42	0.01
6 St. Joe Co.	291	0.08	5 AGCO Corp.	477	0.12
3 Stellar Bancorp, Inc.	91	0.02	9 Air Transport Services Group, Inc.	189	0.05
3 StepStone Group, Inc.	225	0.06	1 Alamo Group, Inc.	277	0.07
2 Sterling Bancorp, Inc.	11	-	4 Albany International Corp.	305	0.08
3 Stewart Information Services Corp.	244	0.06	2 Allient, Inc.	62	0.02
3 Stifel Financial Corp.	371	0.10	4 American Superconductor Corp.	128	0.03
3 Stock Yards Bancorp, Inc.	223	0.06	2 American Woodmark Corp.	195	0.05
3 StoneX Group, Inc.	288	0.07	14 AMMO, Inc.	18	-
- Stratus Properties, Inc.	13	-	3 Ampco-Pittsburgh Corp.	5	-
11 Synovus Financial Corp.	624	0.16	3 Apogee Enterprises, Inc.	250	0.06
32 Terawulf, Inc.	252	0.07	4 Applied Industrial Technologies, Inc.	1,066	0.28
1 Territorial Bancorp, Inc.	11	-	4 Applied Optoelectronics, Inc.	145	0.04
5 Texas Capital Bancshares, Inc.	424	0.11	- AptarGroup, Inc.	35	0.01
13 TFS Financial Corp.	187	0.05	3 ArcBest Corp.	306	0.08
1 Third Coast Bancshares, Inc.	18	-	5 Arcosa, Inc.	519	0.13
1 Timberland Bancorp, Inc.	33	0.01	22 Ardagh Metal Packaging SA	81	0.02
2 Tompkins Financial Corp.	115	0.03	5 Ardmore Shipping Corp.	61	0.02
7 Towne Bank	252	0.07	2 Argan, Inc.	279	0.07
3 TriCo Bancshares	162	0.04	4 Armstrong World Industries, Inc.	688	0.18

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.51% (continued)			Industrial - 18.51% (continued)		
1 Arq, Inc.	6	-	5 Exponent, Inc.	491	0.13
4 Arrow Electronics, Inc.	434	0.11	4 Fabrinet	860	0.22
1 Ascent Industries Co.	11	-	3 FARO Technologies, Inc.	68	0.02
8 Aspen Aerogels, Inc.	120	0.03	6 Federal Signal Corp.	602	0.16
3 Astec Industries, Inc.	108	0.03	10 Flowserve Corp.	624	0.16
3 Astronics Corp.	56	0.01	12 Fluor Corp.	697	0.18
1 Astronics Corp., Class B	8	-	4 Fortune Brands Innovations, Inc.	328	0.09
4 Atkore, Inc.	367	0.10	5 Franklin Electric Co., Inc.	523	0.14
4 Atmus Filtration Technologies, Inc.	187	0.05	7 Frontdoor, Inc.	432	0.11
9 Avnet, Inc.	495	0.13	17 Gates Industrial Corp. PLC	377	0.10
13 AZEK Co., Inc.	676	0.18	3 GATX Corp.	549	0.14
3 AZZ, Inc.	250	0.06	6 Genco Shipping & Trading Ltd.	95	0.02
3 Badger Meter, Inc.	655	0.17	2 Gencor Industries, Inc.	47	0.01
6 Barnes Group, Inc.	282	0.07	2 Generac Holdings, Inc.	403	0.10
2 Bel Fuse, Inc. (non-voting rights)	132	0.03	3 Gibraltar Industries, Inc.	239	0.06
5 Belden, Inc.	579	0.15	16 GoPro, Inc.	19	0.01
5 Benchmark Electronics, Inc.	228	0.06	3 Gorman-Rupp Co.	137	0.04
8 Berry Global Group, Inc.	599	0.16	1 Graham Corp.	62	0.02
4 Boise Cascade Co.	526	0.14	5 Granite Construction, Inc.	501	0.13
1 Bowman Consulting Group Ltd.	15	-	15 Graphic Packaging Holding Co.	437	0.11
4 Brady Corp.	330	0.09	9 Great Lakes Dredge & Dock Corp.	112	0.03
3 BWX Technologies, Inc.	400	0.10	4 Greenbrier Cos., Inc.	278	0.07
1 Byrna Technologies, Inc.	28	0.01	3 Greif, Inc. (non-voting rights)	216	0.06
6 Cactus, Inc.	421	0.11	1 Greif, Inc. (voting rights)	108	0.03
3 Cadre Holdings, Inc.	97	0.03	5 Griffon Corp.	394	0.10
5 Casella Waste Systems, Inc.	590	0.15	11 Hayward Holdings, Inc.	184	0.05
4 CECO Environmental Corp.	143	0.04	7 Heartland Express, Inc.	94	0.02
3 Chart Industries, Inc.	600	0.16	- HEICO Corp., Class A	-	-
2 Clearwater Paper Corp.	57	0.01	3 Helios Technologies, Inc.	149	0.04
9 Cognex Corp.	375	0.10	6 Hexcel Corp.	402	0.10
5 Coherent Corp.	485	0.13	6 Hillenbrand, Inc.	212	0.06
3 Columbus McKinnon Corp.	120	0.03	11 Hillman Solutions Corp.	129	0.03
3 Comtech Telecommunications Corp.	9	-	6 Hub Group, Inc.	329	0.09
5 Concrete Pumping Holdings, Inc.	36	0.01	2 Huntington Ingalls Industries, Inc.	475	0.12
4 Construction Partners, Inc.	357	0.09	1 Hurco Cos., Inc.	17	-
1 Core Molding Technologies, Inc.	10	-	1 Hyster-Yale Materials Handling, Inc.	74	0.02
11 Costamare, Inc.	143	0.04	4 Ichor Holdings Ltd.	133	0.03
1 Covenant Logistics Group, Inc.	74	0.02	2 Identiv, Inc.	8	-
3 Crane Co.	631	0.16	2 IES Holdings, Inc.	697	0.18
- Crown Holdings, Inc.	38	0.01	2 Innovative Solutions & Support, Inc.	18	-
5 CryoPort, Inc.	38	0.01	2 Insteel Industries, Inc.	72	0.02
2 CSW Industrials, Inc.	641	0.17	6 International Seaways, Inc.	223	0.06
3 CTS Corp.	187	0.05	5 Intevac, Inc.	13	-
18 DHT Holdings, Inc.	171	0.04	4 Itron, Inc.	532	0.14
7 Donaldson Co., Inc.	509	0.13	- ITT, Inc.	46	0.01
5 Dorian LPG Ltd.	132	0.03	11 Janus International Group, Inc.	79	0.02
2 Ducommun, Inc.	119	0.03	8 JELD-WEN Holding, Inc.	84	0.02
2 DXP Enterprises, Inc.	162	0.04	4 John Bean Technologies Corp.	441	0.11
3 Dycom Industries, Inc.	552	0.14	1 Kadant, Inc.	435	0.11
1 Eagle Materials, Inc.	436	0.11	1 Karat Packaging, Inc.	28	0.01
1 Eastern Co.	15	-	7 Kennametal, Inc.	195	0.05
8 Eastman Kodak Co.	59	0.02	3 Kimball Electronics, Inc.	65	0.02
7 Energizer Holdings, Inc.	248	0.06	5 Kirby Corp.	613	0.16
4 Energy Recovery, Inc.	66	0.02	5 Knife River Corp.	488	0.13
6 Enerpac Tool Group Corp.	300	0.08	10 Knight-Swift Transportation Holdings, Inc.	611	0.16
4 EnerSys	385	0.10	11 Knowles Corp.	206	0.05
2 Enpro, Inc.	416	0.11	14 Kratos Defense & Security Solutions, Inc.	375	0.10
8 Enviri Corp.	60	0.02	2 L.B. Foster Co.	50	0.01
4 Esab Corp.	561	0.15	2 Landstar System, Inc.	387	0.10
2 ESCO Technologies, Inc.	360	0.09	8 Latham Group, Inc.	53	0.01
- Espey Mfg. & Electronics Corp.	12	-	7 Leonardo DRS, Inc.	259	0.07
4 Everus Construction Group, Inc.	264	0.07	1 Limbach Holdings, Inc.	141	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 18.51% (continued)			Industrial - 18.51% (continued)		
1 Lindsay Corp.	166	0.04	5 Ryerson Holding Corp.	119	0.03
2 Littelfuse, Inc.	437	0.11	6 Sanmina Corp.	439	0.11
7 Louisiana-Pacific Corp.	882	0.23	8 Schneider National, Inc.	254	0.07
9 LSB Industries, Inc.	77	0.02	5 Scorpio Tankers, Inc.	265	0.07
4 LSI Industries, Inc.	85	0.02	12 Sealed Air Corp.	447	0.12
3 Luxfer Holdings PLC	39	0.01	11 Sensata Technologies Holding PLC	341	0.09
4 Manitowoc Co., Inc.	39	0.01	14 SFL Corp. Ltd.	152	0.04
9 Marten Transport Ltd.	157	0.04	1 SIFCO Industries, Inc.	3	-
2 MasTec, Inc.	359	0.09	3 Sight Sciences, Inc.	12	-
12 Masterbrand, Inc.	204	0.05	11 Silgan Holdings, Inc.	604	0.16
2 Materion Corp.	281	0.07	4 Simpson Manufacturing Co., Inc.	724	0.19
4 Matson, Inc.	553	0.14	2 SmartRent, Inc.	4	-
2 Mayville Engineering Co., Inc.	28	0.01	5 Smith & Wesson Brands, Inc.	73	0.02
17 MDU Resources Group, Inc.	333	0.09	1 Smith-Midland Corp.	25	0.01
6 Mercury Systems, Inc.	228	0.06	8 Sonoco Products Co.	399	0.10
1 Mesa Laboratories, Inc.	72	0.02	5 SPX Technologies, Inc.	836	0.22
6 Metallus, Inc.	103	0.03	1 Standex International Corp.	280	0.07
4 Middleby Corp.	503	0.13	3 Sterling Infrastructure, Inc.	643	0.17
19 Mirion Technologies, Inc.	319	0.08	3 Stoneridge, Inc.	24	0.01
4 Mistras Group, Inc.	36	0.01	1 Sturm Ruger & Co., Inc.	48	0.01
5 Modine Manufacturing Co.	639	0.17	13 Summit Materials, Inc.	668	0.17
4 Mohawk Industries, Inc.	587	0.15	- TD SYNEX Corp.	16	-
3 Montrose Environmental Group, Inc.	58	0.02	4 Tecnoglass, Inc.	284	0.07
3 Moog, Inc.	578	0.15	12 Teekay Corp. Ltd.	90	0.02
4 MSA Safety, Inc.	610	0.16	4 Teekay Tankers Ltd.	149	0.04
11 Mueller Industries, Inc.	914	0.24	2 Tennant Co.	184	0.05
16 Mueller Water Products, Inc.	399	0.10	7 Terex Corp.	357	0.09
2 MYR Group, Inc.	236	0.06	4 Thermon Group Holdings, Inc.	139	0.04
4 Napco Security Technologies, Inc.	163	0.04	7 Timken Co.	529	0.14
3 Net Power, Inc.	43	0.01	5 Toro Co.	445	0.12
9 NEXTracker, Inc.	356	0.09	5 Tredgar Corp.	33	0.01
3 NL Industries, Inc.	24	0.01	6 Trex Co., Inc.	468	0.12
6 nLight, Inc.	69	0.02	4 TriMas Corp.	104	0.03
4 NN, Inc.	14	-	9 Trinity Industries, Inc.	346	0.09
22 Nordic American Tankers Ltd.	59	0.02	3 Triumph Group, Inc.	53	0.01
1 Northwest Pipe Co.	64	0.02	11 TTM Technologies, Inc.	278	0.07
4 Novanta, Inc.	592	0.15	1 Turtle Beach Corp.	21	0.01
6 NV5 Global, Inc.	140	0.04	8 Tutor Perini Corp.	215	0.06
1 NVE Corp.	39	0.01	2 Twin Disc, Inc.	22	0.01
15 O-I Glass, Inc.	194	0.05	6 UFP Industries, Inc.	809	0.21
1 Olympic Steel, Inc.	54	0.01	1 Ultralife Corp.	6	-
1 Omega Flex, Inc.	40	0.01	2 Universal Display Corp.	343	0.09
5 Orion Group Holdings, Inc.	45	0.01	3 Universal Logistics Holdings, Inc.	137	0.04
5 Oshkosh Corp.	546	0.14	2 Valmont Industries, Inc.	638	0.17
2 OSI Systems, Inc.	363	0.09	3 Vicor Corp.	159	0.04
12 Pactiv Evergreen, Inc.	169	0.04	13 Vishay Intertechnology, Inc.	250	0.06
2 PAM Transportation Services, Inc.	47	0.01	13 Vontier Corp.	502	0.13
5 Pangaea Logistics Solutions Ltd.	27	0.01	3 Watts Water Technologies, Inc.	539	0.14
2 Park Aerospace Corp.	27	0.01	7 Werner Enterprises, Inc.	267	0.07
1 Park-Ohio Holdings Corp.	41	0.01	- Willis Lease Finance Corp.	87	0.02
2 Perma-Fix Environmental Services, Inc.	27	0.01	1 Woodward, Inc.	211	0.05
3 Plexus Corp.	467	0.12	7 World Kinect Corp.	189	0.05
1 Powell Industries, Inc.	396	0.10	5 Worthington Enterprises, Inc.	203	0.05
6 Primoris Services Corp.	487	0.13	3 Xometry, Inc.	99	0.03
3 Proto Labs, Inc.	143	0.04	6 Zurn Elkay Water Solutions Corp.	227	0.06
2 Pure Cycle Corp.	36	0.01			
5 Radiant Logistics, Inc.	40	0.01		71,433	18.51
7 Ranpak Holdings Corp.	52	0.01	Technology - 10.07%		
2 RBC Bearings, Inc.	514	0.13	9 3D Systems Corp.	28	0.01
16 Rocket Lab USA, Inc.	440	0.11	12 8x8, Inc.	36	0.01
10 RXO, Inc.	289	0.08	12 ACI Worldwide, Inc.	675	0.18
2 Ryder System, Inc.	393	0.10	13 ACV Auctions, Inc.	303	0.08
			12 Adeia, Inc.	149	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.07% (continued)			Technology - 10.07% (continued)		
4 Aehr Test Systems	47	0.01	1 Everspin Technologies, Inc.	8	-
2 Agilysys, Inc.	264	0.07	11 Evolent Health, Inc.	140	0.04
4 Alithya Group, Inc.	4	-	16 ExlService Holdings, Inc.	744	0.19
8 Alkami Technology, Inc.	312	0.08	12 Fastly, Inc.	105	0.03
11 Allegro MicroSystems, Inc.	243	0.06	4 Five9, Inc.	161	0.04
3 Alpha & Omega Semiconductor Ltd.	146	0.04	8 FormFactor, Inc.	309	0.08
4 Altair Engineering, Inc.	476	0.12	18 Freshworks, Inc.	287	0.07
3 Ambarella, Inc.	246	0.06	2 Genasys, Inc.	7	-
1 Amdocs Ltd.	104	0.03	11 Genpact Ltd.	519	0.13
22 Amkor Technology, Inc.	592	0.15	2 Globant SA	531	0.14
1 Amtech Systems, Inc.	6	-	8 Grid Dynamics Holdings, Inc.	141	0.04
1 Appfolio, Inc.	258	0.07	2 GSI Technology, Inc.	6	-
5 ASGN, Inc.	458	0.12	12 HashiCorp, Inc.	395	0.10
1 AstroNova, Inc.	16	-	8 Health Catalyst, Inc.	72	0.02
3 Asure Software, Inc.	25	0.01	2 IBEX Holdings Ltd.	36	0.01
16 AvePoint, Inc.	277	0.07	1 iCAD, Inc.	1	-
20 AvidXchange Holdings, Inc.	235	0.06	2 Immersion Corp.	14	-
5 Aware, Inc.	9	-	12 Informatica, Inc.	307	0.08
4 Axcels Technologies, Inc.	269	0.07	3 Innodata, Inc.	107	0.03
3 Bandwidth, Inc., Class A	74	0.02	3 Insight Enterprises, Inc.	506	0.13
7 Bill Holdings, Inc.	594	0.15	3 Inspired Entertainment, Inc.	33	0.01
5 Blackbaud, Inc.	451	0.12	6 Intapp, Inc.	403	0.10
5 BlackLine, Inc.	306	0.08	12 Integral Ad Science Holding Corp.	134	0.03
- BM Technologies, Inc.	2	-	1 inTEST Corp.	7	-
14 Box, Inc.	495	0.13	4 IPG Photonics Corp.	297	0.08
3 Brightcove, Inc.	13	-	11 Jamf Holding Corp.	163	0.04
- CACI International, Inc.	143	0.04	9 JFrog Ltd.	277	0.07
8 Cantaloupe, Inc.	72	0.02	7 KBR, Inc.	446	0.12
37 CCC Intelligent Solutions Holdings, Inc.	461	0.12	1 Key Tronic Corp.	7	-
4 Cerence, Inc.	30	0.01	6 Kulicke & Soffa Industries, Inc.	286	0.07
3 CEVA, Inc.	95	0.02	21 Kyndryl Holdings, Inc.	723	0.19
5 Cirrus Logic, Inc.	549	0.14	8 Lattice Semiconductor Corp.	453	0.12
7 Clear Secure, Inc.	183	0.05	5 Logility Supply Chain Solutions, Inc.	49	0.01
- Climb Global Solutions, Inc.	53	0.01	5 Lumentum Holdings, Inc.	450	0.12
6 Cohu, Inc.	151	0.04	6 MACOM Technology Solutions Holdings, Inc.	811	0.21
4 CommVault Systems, Inc.	658	0.17	6 Magnachip Semiconductor Corp.	24	0.01
- Concentrix Corp.	22	0.01	1 Mastech Digital, Inc.	21	0.01
27 Conduent, Inc.	100	0.03	27 Matterport, Inc.	129	0.03
2 Consensus Cloud Solutions, Inc.	60	0.02	4 Maximus, Inc.	334	0.09
1 CoreCard Corp.	12	-	8 MaxLinear, Inc.	118	0.03
6 Corsair Gaming, Inc.	47	0.01	5 MeridianLink, Inc.	122	0.03
4 Crane NXT Co.	253	0.07	5 Mitek Systems, Inc.	49	0.01
6 CS Disco, Inc.	33	0.01	4 MKS Instruments, Inc.	446	0.12
3 CSG Systems International, Inc.	182	0.05	15 N-able, Inc.	155	0.04
- Daily Journal Corp.	86	0.02	14 Navitas Semiconductor Corp.	38	0.01
6 Dayforce, Inc.	485	0.13	7 nCino, Inc.	288	0.07
8 Definitive Healthcare Corp.	38	0.01	6 NCR Atleos Corp.	191	0.05
1 Diebold Nixdorf, Inc.	34	0.01	13 NCR Voyix Corp.	189	0.05
4 Digi International, Inc.	142	0.04	8 NetScout Systems, Inc.	177	0.05
10 Digital Turbine, Inc.	15	-	2 NetSol Technologies, Inc.	5	-
7 DigitalOcean Holdings, Inc.	267	0.07	2 Network-1 Technologies, Inc.	3	-
5 Diodes, Inc.	323	0.08	10 Olo, Inc.	75	0.02
4 Donnelley Financial Solutions, Inc.	220	0.06	6 ON24, Inc.	37	0.01
12 DoubleVerify Holdings, Inc.	247	0.06	6 OneSpan, Inc.	107	0.03
9 Doximity, Inc.	495	0.13	3 Onto Innovation, Inc.	447	0.12
18 Dropbox, Inc.	508	0.13	3 Ouster, Inc.	26	0.01
17 DXC Technology Co.	373	0.10	3 PAR Technology Corp.	280	0.07
23 E2open Parent Holdings, Inc.	69	0.02	6 Parsons Corp.	545	0.14
3 eGain Corp.	16	-	16 Paycor HCM, Inc.	294	0.08
6 Elastic NV	620	0.16	5 PDF Solutions, Inc.	152	0.04
7 Enfusion, Inc.	70	0.02	5 Pegasystems, Inc.	466	0.12
1 EverCommerce, Inc.	10	-	6 Penguin Solutions, Inc.	105	0.03

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 10.07% (continued)			Technology - 10.07% (continued)		
7 Photronics, Inc.	185	0.05	12 Yext, Inc.	96	0.02
21 Planet Labs PBC	81	0.02	1 Zedge, Inc.	2	-
5 PlayAGS, Inc.	64	0.02	35 ZoomInfo Technologies, Inc.	380	0.10
5 Playstudios, Inc.	9	-		38,873	10.07
6 Power Integrations, Inc.	393	0.10	Utilities - 2.68%		
10 Privia Health Group, Inc.	210	0.05	29 AES Corp.	378	0.10
5 Procore Technologies, Inc.	373	0.10	6 ALLETE, Inc.	378	0.10
5 Progress Software Corp.	340	0.09	8 Altus Power, Inc.	35	0.01
5 PubMatic, Inc.	82	0.02	4 Ameresco, Inc.	111	0.03
8 Qorvo, Inc.	520	0.13	4 American States Water Co.	344	0.09
4 Qualys, Inc.	557	0.14	1 Artesian Resources Corp.	40	0.01
10 Rambus, Inc.	568	0.15	8 Avista Corp.	319	0.08
1 Red Violet, Inc.	38	0.01	6 Black Hills Corp.	385	0.10
1 Richardson Electronics Ltd.	17	-	6 California Water Service Group	290	0.08
8 Rimini Street, Inc.	17	-	2 Chesapeake Utilities Corp.	280	0.07
7 RingCentral, Inc.	247	0.06	3 Clearway Energy, Inc., Class A	72	0.02
5 Sapiens International Corp. NV (US listing)	128	0.03	7 Clearway Energy, Inc., Class C	196	0.05
5 Schrodinger, Inc.	115	0.03	2 Consolidated Water Co. Ltd.	51	0.01
4 Science Applications International Corp.	505	0.13	3 Genie Energy Ltd.	54	0.01
1 SecureWorks Corp.	11	-	13 Hawaiian Electric Industries, Inc.	134	0.04
9 SEMrush Holdings, Inc.	126	0.03	4 IDACORP, Inc.	499	0.13
19 SentinelOne, Inc.	525	0.14	4 MGE Energy, Inc.	404	0.10
3 Silicon Laboratories, Inc.	329	0.09	2 Middlesex Water Co.	139	0.04
2 Simulations Plus, Inc.	67	0.02	8 National Fuel Gas Co.	483	0.13
1 SiTime Corp.	293	0.08	10 New Jersey Resources Corp.	504	0.13
1 Skillz, Inc.	7	-	4 Northwest Natural Holding Co.	165	0.04
4 SkyWater Technology, Inc.	28	0.01	6 Northwestern Energy Group, Inc.	313	0.08
13 SolarWinds Corp.	169	0.04	15 OGE Energy Corp.	662	0.17
3 SPS Commerce, Inc.	612	0.16	5 ONE Gas, Inc.	396	0.10
4 Synaptics, Inc.	321	0.08	5 Ormat Technologies, Inc. (US listing)	432	0.11
- Synchronoss Technologies, Inc.	-	-	4 Otter Tail Corp.	363	0.09
8 Talkspace, Inc.	28	0.01	5 Pinnacle West Capital Corp.	445	0.12
3 TaskUS, Inc.	38	0.01	9 Portland General Electric Co.	434	0.11
5 Telos Corp.	18	-	1 RGC Resources, Inc.	25	0.01
5 Tenable Holdings, Inc.	204	0.05	3 SJW Group	163	0.04
8 Teradata Corp.	260	0.07	6 Southwest Gas Holdings, Inc.	456	0.12
2 TruBridge, Inc.	30	0.01	5 Spire, Inc.	404	0.10
3 TTEC Holdings, Inc.	18	-	9 TXNM Energy, Inc.	444	0.12
29 UiPath, Inc.	415	0.11	12 UGI Corp.	360	0.09
5 Ultra Clean Holdings, Inc.	205	0.05	2 Unitil Corp.	124	0.03
8 Unisys Corp.	61	0.02	2 York Water Co.	68	0.02
34 Unity Software, Inc.	813	0.21		10,350	2.68
4 Upland Software, Inc.	14	-	Total Common Stock - 99.74% (30 November 2023: 99.69%)		
2 V2X, Inc.	118	0.03		384,906	99.74
5 Varonis Systems, Inc.	272	0.07	Real Estate Investment Trust		
5 Veeco Instruments, Inc.	153	0.04	Financial - 0.03%		
6 Verint Systems, Inc.	142	0.04	6 Tiptree, Inc.	127	0.03
5 Vertex, Inc.	276	0.07		127	0.03
2 Viant Technology, Inc.	36	0.01	Total Real Estate Investment Trust - 0.03% (30 November 2023: 0.04%)		
15 Vimeo, Inc.	98	0.03		127	0.03
2 Vishay Precision Group, Inc.	36	0.01	Total Investments - 100.03% (30 November 2023: 99.76%)		
11 Wolfspeed, Inc.	106	0.03		386,016	100.03
14 Xerox Holdings Corp.	124	0.03			
Cash and Cash Equivalents - 0.01% (30 November 2023: 0.32%)				55	0.01
Other Liabilities in Excess of Other Assets - (0.04)% (30 November 2023: (0.08)%)				(152)	(0.04)
Total Net Assets				385,919	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 30 November 2024 (continued)

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	98.82
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Investment Funds	0.25
Current Assets	0.92
Total Assets	100.00

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2024

Shares (000's)		Value (000's) GBP	% of Net Asset Value		Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Investment Funds										
Ireland - 63.29%										
4	BlackRock ICS Sterling Government Liquidity Fund	416	0.24		500	Cooperatieve Rabobank UA	5.126	27/01/2027	256	0.15
3,261	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	30,650	17.52		500	Cooperatieve Rabobank UA	5.560	19/01/2028	259	0.15
2,869	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	27,113	15.50		600	Cooperatieve Rabobank UA	5.282	17/07/2029	308	0.18
1,764	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	17,253	9.86		240	Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	198	0.11
936	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	31,697	18.12		340	Roche Finance Europe BV	0.875	25/02/2025	281	0.16
91	imensional Funds plc - Global Core Equity Fund - GBP Distributing Class	3,581	2.05		700	Siemens Financieringsmaatschappij NV	3.718	18/12/2025	583	0.33
		110,710	63.29					2,836	1.62	
United Kingdom - 17.85%										
3,154	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	31,212	17.85		Singapore - 0.32%					
		31,212	17.85		500	United Overseas Bank Ltd.	5.146	16/03/2026	257	0.15
Total Investment Funds - 81.14% (30 November 2023: 81.82%)					600	United Overseas Bank Ltd.	5.159	08/08/2028	307	0.17
		141,922	81.14					564	0.32	
					Supranational - 3.16%					
					400	African Development Bank	1.100	16/12/2026	192	0.11
					500	Asian Development Bank	0.800	06/11/2025	248	0.14
					290	Asian Development Bank	5.727	23/05/2029	299	0.17
					276	European Investment Bank	5.120	15/01/2025	276	0.16
					200	European Investment Bank	1.375	07/03/2025	198	0.11
					500	European Investment Bank	5.242	12/03/2026	501	0.29
					200	European Investment Bank	5.788	18/01/2027	203	0.12
					100	European Union Bills	0.000	06/12/2024	83	0.05
					100	Inter-American Development Bank	4.809	10/02/2026	78	0.04
					300	Inter-American Development Bank	5.005	16/09/2026	235	0.13
					400	Inter-American Development Bank	4.972	12/04/2027	314	0.18
					1,400	Inter-American Development Bank	5.076	04/10/2027	1,099	0.63
					4,000	International Bank for Reconstruction & Development	6.180	23/10/2025	288	0.16
					1,000	International Bank for Reconstruction & Development	6.200	13/01/2026	72	0.04
					100	International Bank for Reconstruction & Development	5.061	12/01/2027	79	0.05
					111	International Bank for Reconstruction & Development	5.027	19/08/2027	88	0.05
					950	International Bank for Reconstruction & Development	4.902	15/05/2028	746	0.43
					400	International Finance Corp.	3.200	22/07/2026	201	0.12
					2,500	Nordic Investment Bank	1.500	13/03/2025	176	0.10
					2,000	Nordic Investment Bank	6.180	19/01/2026	145	0.08
								5,521	3.16	
					Sweden - 1.22%					
					746	Skandinaviska Enskilda Banken AB	3.442	03/05/2027	621	0.36
					1,000	Svenska Handelsbanken AB	4.859	04/03/2026	511	0.29
					570	Svenska Handelsbanken AB	3.920	08/03/2027	475	0.27
					640	Swedbank AB	3.935	30/08/2027	533	0.30
								2,140	1.22	
					United States - 0.36%					
					250	Bank of America NA	5.376	18/08/2025	197	0.11
					300	National Securities Clearing Corp.	1.500	23/04/2025	232	0.13
					265	Texas Instruments, Inc.	1.375	12/03/2025	206	0.12
								635	0.36	
					Total Corporate Bonds - 11.25% (30 November 2023: 10.90%)				19,683	11.25
					Government Bonds					
					Australia - 0.13%					
					430	Queensland Treasury Corp.	4.716	19/09/2028	220	0.13
								220	0.13	

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2024 (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)							
Belgium - 0.48%					Germany - 0.34%							
475	Kingdom of Belgium Treasury Bills	0.000	18/12/2024	394	0.22	600	Land Berlin	3.572	28/04/2026	501	0.28	
550	Kingdom of Belgium Treasury Bills	0.000	13/03/2025	453	0.26	100	State of North Rhine-Westphalia	2.125	13/06/2025	99	0.06	
				847	0.48					600	0.34	
Canada - 1.44%					Netherlands - 0.11%							
100	Canada Treasury Bills	0.000	27/02/2025	56	0.03	200	Nederlandse Waterschapsbank NV	2.000	16/12/2024	200	0.11	
250	CPPIB Capital, Inc.	6.128	11/03/2026	199	0.11					200	0.11	
250	CPPIB Capital, Inc.	6.141	15/06/2026	253	0.15							
250	CPPIB Capital, Inc.	6.024	27/04/2027	255	0.15							
200	Export Development Canada	5.134	17/01/2025	200	0.11	500	Kommunalbanken AS	1.000	12/12/2024	499	0.29	
500	Ontario Treasury Bills	0.000	05/02/2025	278	0.16	350	Kommunalbanken AS	4.000	20/08/2025	163	0.09	
800	Province of Ontario	3.100	26/08/2025	405	0.23					662	0.38	
425	Province of Quebec	0.750	13/12/2024	424	0.24							
300	Province of Quebec	0.875	15/01/2025	248	0.14							
250	Province of Quebec	0.200	07/04/2025	206	0.12							
				2,524	1.44							
Denmark - 0.28%					Supranational - 0.15%							
1,000	Kommunekredit	2.900	27/11/2026	495	0.28	320	European Union Bills	0.000	07/03/2025	264	0.15	
				495	0.28					264	0.15	
Finland - 0.17%					United Kingdom - 0.69%							
4,000	Kuntarahoitus OYJ	6.210	11/01/2027	292	0.17	210	U.K. Treasury Bills	0.000	13/01/2025	209	0.12	
				292	0.17	1,000	U.K. Treasury Bills	0.000	03/02/2025	992	0.57	
										1,201	0.69	
France - 1.00%					United States - 0.70%							
300	Agence Francaise de Developpement EPIC	0.000	25/03/2025	247	0.14	200	U.S. Treasury Floating Rate Notes	4.633	30/04/2025	157	0.09	
400	Bpifrance SACA	0.125	25/03/2025	329	0.19	1,350	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	1,059	0.61	
600	Caisse des Depots et Consignations	1.125	16/12/2024	599	0.34					1,216	0.70	
400	France Treasury Bills BTF	0.000	12/03/2025	330	0.19	Total Government Bonds - 6.27% (30 November 2023: 6.63%)					10,975	6.27
300	Societe Nationale SNCF SACA	4.125	19/02/2025	250	0.14	Total Investments - 98.66% (30 November 2023: 99.35%)					172,580	98.66
				1,755	1.00							

Forward Currency Contracts

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date		
Buy	8,500	AUD	Sell	4,379	GBP	Royal Bank of Canada	02/12/2024	(28)	(0.02)
Buy	200	CAD	Sell	113	GBP	State Street Bank	24/01/2025	-	-
Buy	2,468	DKK	Sell	275	GBP	HSBC Bank	10/02/2025	-	-
Buy	4,991	DKK	Sell	561	GBP	State Street Bank	17/01/2025	(4)	-
Buy	2,606	DKK	Sell	293	GBP	State Street Bank	10/02/2025	(2)	-
Buy	14,814	EUR	Sell	12,393	GBP	HSBC Bank	27/12/2024	(80)	(0.05)
Buy	21,427	EUR	Sell	17,924	GBP	Societe Generale	19/12/2024	(122)	(0.07)
Buy	15,600	EUR	Sell	13,104	GBP	State Street Bank	05/12/2024	(150)	(0.09)
Buy	1,299	EUR	Sell	1,090	GBP	State Street Bank	05/12/2024	(12)	(0.01)
Buy	17,043	EUR	Sell	14,216	GBP	State Street Bank	12/12/2024	(60)	(0.03)
Buy	1,369	EUR	Sell	1,142	GBP	State Street Bank	12/12/2024	(5)	-
Buy	1,323	EUR	Sell	1,107	GBP	State Street Bank	19/12/2024	(8)	-
Buy	734	EUR	Sell	614	GBP	State Street Bank	27/12/2024	(4)	-
Buy	1,308	EUR	Sell	1,094	GBP	State Street Bank	27/12/2024	(7)	-
Buy	205	EUR	Sell	171	GBP	State Street Bank	03/02/2025	-	-
Buy	4,380	GBP	Sell	8,500	AUD	Royal Bank of Canada	31/12/2024	28	0.02
Buy	4,315	GBP	Sell	8,501	AUD	State Street Bank	02/12/2024	(35)	(0.02)
Buy	371	GBP	Sell	666	CAD	State Street Bank	24/01/2025	(2)	-
Buy	73	GBP	Sell	129	CAD	State Street Bank	18/02/2025	-	-
Buy	559	GBP	Sell	4,991	DKK	State Street Bank	17/01/2025	2	-

World Allocation 20/80 Fund

Portfolio of Investments as at 30 November 2024 (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	569 GBP	Sell	5,074 DKK	State Street Bank	10/02/2025	2	-
Buy	375 GBP	Sell	451 EUR	State Street Bank	03/12/2024	1	-
Buy	3,223 GBP	Sell	3,823 EUR	State Street Bank	03/02/2025	39	0.02
Buy	473 GBP	Sell	565 EUR	State Street Bank	12/02/2025	2	-
Buy	2,667 GBP	Sell	3,206 EUR	State Street Bank	12/02/2025	(4)	-
Buy	2,984 GBP	Sell	3,560 EUR	State Street Bank	13/02/2025	16	0.01
Buy	487 GBP	Sell	6,868 NOK	State Street Bank	13/02/2025	(1)	-
Buy	496 GBP	Sell	6,917 NOK	State Street Bank	21/02/2025	4	-
Buy	162 GBP	Sell	350 NZD	State Street Bank	05/02/2025	(1)	-
Buy	705 GBP	Sell	1,191 SGD	State Street Bank	21/02/2025	5	-
Buy	3,652 GBP	Sell	4,736 USD	State Street Bank	02/12/2024	(64)	(0.04)
Buy	155 GBP	Sell	200 USD	State Street Bank	05/12/2024	(2)	-
Buy	303 GBP	Sell	403 USD	State Street Bank	23/12/2024	(12)	(0.01)
Buy	3,604 GBP	Sell	4,555 USD	State Street Bank	24/01/2025	30	0.02
Buy	3,660 GBP	Sell	4,587 USD	State Street Bank	31/01/2025	61	0.03
Buy	845,444 JPY	Sell	4,299 GBP	State Street Bank	05/12/2024	135	0.07
Buy	769,123 JPY	Sell	3,914 GBP	State Street Bank	12/12/2024	123	0.07
Buy	958,900 JPY	Sell	4,905 GBP	State Street Bank	19/12/2024	134	0.08
Buy	766,380 JPY	Sell	3,970 GBP	State Street Bank	27/12/2024	61	0.03
Buy	573 SGD	Sell	335 GBP	State Street Bank	05/12/2024	1	-
Buy	32 SGD	Sell	19 GBP	State Street Bank	05/12/2024	-	-
Buy	655 SGD	Sell	384 GBP	State Street Bank	12/12/2024	-	-
Buy	649 SGD	Sell	383 GBP	State Street Bank	19/12/2024	(2)	-
Buy	590 SGD	Sell	349 GBP	State Street Bank	27/12/2024	(3)	-
Buy	4,736 USD	Sell	3,776 GBP	State Street Bank	02/12/2024	(61)	(0.03)
Buy	669 USD	Sell	514 GBP	State Street Bank	05/12/2024	11	0.01
Buy	384 USD	Sell	302 GBP	State Street Bank	12/12/2024	-	-
Buy	407 USD	Sell	321 GBP	State Street Bank	19/12/2024	(2)	-
Buy	469 USD	Sell	373 GBP	State Street Bank	27/12/2024	(5)	-
Unrealised Appreciation of Forward Currency Contracts						655	0.36
Unrealised Depreciation of Forward Currency Contracts						(676)	(0.37)
Net Unrealised Depreciation of Forward Currency Contracts - (0.01)% (30 November 2023: (0.25)%)						(21)	(0.01)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.14% (30 November 2023: (0.01)%)	247	0.14
Other Assets in Excess of Other Liabilities - 1.21% (30 November 2023: 0.91%)	2,109	1.21
Total Net Assets	174,915	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	16.41
Transferable securities dealt in on another regulated market	0.85
Investment Funds	79.89
OTC Financial derivative instruments	0.37
Current Assets	2.48
Total Assets	100.00

World Allocation 40/60 Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value			
Shares (000's)			Shares (000's)					
Investment Funds			Investment Funds (continued)					
Ireland - 78.47%			United Kingdom - 20.36%					
17	BlackRock ICS Sterling Government Liquidity Fund	1,938	0.18	635	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	26,936	2.45	
2,397	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	21,240	1.93	19,864	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	196,551	17.91	
20,464	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	192,359	17.53			223,487	20.36	
13,572	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	128,253	11.68	Total Investment Funds - 98.83% (30 November 2023: 99.18%)			1,084,723	98.83
783	Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	28,333	2.58	Total Investments - 98.83% (30 November 2023: 99.18%)			1,084,723	98.83
10,870	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	106,304	9.69					
5,817	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	196,968	17.95					
4,704	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	185,841	16.93					
		861,236	78.47					

Forward Currency Contracts

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	21,458	EUR	Sell	17,949	GBP	HSBC Bank	27/12/2024	(114)	(0.01)
Buy	19,924	EUR	Sell	16,667	GBP	Societe Generale	19/12/2024	(113)	(0.01)
Buy	18,546	EUR	Sell	15,579	GBP	State Street Bank	05/12/2024	(178)	(0.02)
Buy	1,353	EUR	Sell	1,136	GBP	State Street Bank	05/12/2024	(13)	-
Buy	20,514	EUR	Sell	17,110	GBP	State Street Bank	12/12/2024	(71)	-
Buy	1,446	EUR	Sell	1,206	GBP	State Street Bank	12/12/2024	(5)	-
Buy	1,419	EUR	Sell	1,187	GBP	State Street Bank	19/12/2024	(8)	-
Buy	1,445	EUR	Sell	1,209	GBP	State Street Bank	27/12/2024	(8)	-
Buy	284	EUR	Sell	238	GBP	State Street Bank	27/12/2024	(2)	-
Buy	234,647	JPY	Sell	1,193	GBP	Barclays Bank	05/12/2024	37	-
Buy	1,468,216	JPY	Sell	7,465	GBP	State Street Bank	05/12/2024	235	0.02
Buy	1,572,039	JPY	Sell	8,002	GBP	State Street Bank	12/12/2024	249	0.02
Buy	1,500,877	JPY	Sell	7,677	GBP	State Street Bank	19/12/2024	209	0.02
Buy	1,421,219	JPY	Sell	7,360	GBP	State Street Bank	27/12/2024	116	0.01
Buy	385	SGD	Sell	225	GBP	State Street Bank	05/12/2024	1	-
Buy	584	SGD	Sell	343	GBP	State Street Bank	12/12/2024	-	-
Buy	776	SGD	Sell	458	GBP	State Street Bank	19/12/2024	(3)	-
Buy	429	SGD	Sell	254	GBP	State Street Bank	27/12/2024	(2)	-
Buy	812	USD	Sell	623	GBP	State Street Bank	05/12/2024	14	-
Buy	909	USD	Sell	714	GBP	State Street Bank	12/12/2024	-	-
Buy	859	USD	Sell	677	GBP	State Street Bank	19/12/2024	(3)	-
Buy	1,082	USD	Sell	860	GBP	State Street Bank	27/12/2024	(12)	-
Unrealised Appreciation of Forward Currency Contracts							861	0.07	
Unrealised Depreciation of Forward Currency Contracts							(532)	(0.04)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.03% (30 November 2023: (0.07)%)							329	0.03	

	Value (000's) GBP	% of Net Asset Value
Bank Overdraft - (0.05)% (30 November 2023: 0.05%)	(572)	(0.05)
Other Assets in Excess of Other Liabilities - 1.19% (30 November 2023: 0.84%)	13,090	1.19
Total Net Assets	1,097,570	100.00

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

World Allocation 40/60 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Analysis of Total Assets (unaudited)	% of Total Assets
Investment Funds	98.19
OTC Financial derivative instruments	0.08
Current Assets	1.73
Total Assets	100.00

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value		
Shares (000's)			Shares (000's)				
Investment Funds			Common Stock (continued)				
Ireland - 34.03%			Australia - 0.95% (continued)				
9	BlackRock ICS Sterling Government Liquidity Fund	1,019	0.03	69	BHP Group Ltd. (Australia listing)	1,430	0.04
18,962	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	168,001	4.80	34	BHP Group Ltd. (UK listing)	709	0.02
65,385	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	614,619	17.54	9	BHP Group Ltd., ADR	386	0.01
43,230	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	408,529	11.66	24	BlueScope Steel Ltd.	278	0.01
		1,192,168	34.03	14	Boss Energy Ltd.	20	-
United Kingdom - 4.85%			45	Brambles Ltd.	444	0.01	
17,159	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	169,789	4.85	19	Bravura Solutions Ltd.	15	-
		169,789	4.85	7	Breville Group Ltd.	119	-
Total Investment Funds - 38.88% (30 November 2023: 39.08%)			8	Brickworks Ltd.	105	-	
		1,361,957	38.88	76	Capitol Health Ltd.	14	-
Common Stock			1	Capral Ltd.	5	-	
Australia - 0.95%			33	Capricorn Metals Ltd.	110	-	
44	Accent Group Ltd.	56	-	5	CAR Group Ltd.	113	-
23	Acrow Ltd.	13	-	297	Carnarvon Energy Ltd.	25	-
11	Adairs Ltd.	15	-	5	Cedar Woods Properties Ltd.	15	-
22	AGL Energy Ltd.	129	0.01	12	Centuria Capital Group	12	-
27	Alkane Resources Ltd.	7	-	46	Challenger Ltd.	148	0.01
10	Alliance Aviation Services Ltd.	14	-	29	Champion Iron Ltd.	87	-
24	ALS Ltd.	189	0.01	14	City Chic Collective Ltd.	1	-
273	AMA Group Ltd.	8	-	119	Cleanaway Waste Management Ltd.	175	0.01
11	Amotiv Ltd.	57	-	2	Clinuvel Pharmaceuticals Ltd.	15	-
237	AMP Ltd.	189	0.01	52	Coast Entertainment Holdings Ltd.	12	-
233	Amplitude Energy Ltd.	22	-	1	Cochlear Ltd.	231	0.01
18	Ampol Ltd.	272	0.01	7	Codan Ltd.	60	-
11	Ansell Ltd.	194	0.01	38	Coles Group Ltd.	360	0.01
39	ANZ Group Holdings Ltd.	617	0.02	15	Collins Foods Ltd.	65	-
23	APA Group	87	-	16	Commonwealth Bank of Australia	1,306	0.04
90	Arafura Rare Earths Ltd.	6	-	15	Computershare Ltd.	248	0.01
5	ARB Corp. Ltd.	118	-	6	Corporate Travel Management Ltd.	48	-
12	Aristocrat Leisure Ltd.	411	0.01	7	Credit Corp. Group Ltd.	63	-
15	ARN Media Ltd.	5	-	3	CSL Ltd.	429	0.01
8	Articore Group Ltd.	1	-	13	Data#3 Ltd.	51	-
2	ASX Ltd.	69	-	55	De Grey Mining Ltd.	43	-
43	Atlas Arteria Ltd.	105	-	34	Deep Yellow Ltd.	21	-
6	AUB Group Ltd.	109	-	9	Deterra Royalties Ltd.	17	-
2	Audinate Group Ltd.	9	-	8	Dicker Data Ltd.	33	-
133	Aurelia Metals Ltd.	12	-	19	Domain Holdings Australia Ltd.	28	-
154	Aurizon Holdings Ltd.	266	0.01	4	Domino's Pizza Enterprises Ltd.	60	-
13	Aussie Broadband Ltd.	24	-	62	Downer EDI Ltd.	182	0.01
39	Austal Ltd.	63	-	11	DUG Technology Ltd.	9	-
36	Austin Engineering Ltd.	10	-	12	Eagers Automotive Ltd.	68	-
23	Australian Agricultural Co. Ltd.	16	-	15	Elders Ltd.	59	-
10	Australian Clinical Labs Ltd.	19	-	6	Electro Optic Systems Holdings Ltd.	3	-
9	Australian Ethical Investment Ltd.	22	-	28	Emeco Holdings Ltd.	13	-
9	Australian Finance Group Ltd.	7	-	43	Emerald Resources NL	79	-
2	Australian Strategic Materials Ltd.	-	-	41	EML Payments Ltd.	21	-
3	Auswide Bank Ltd.	6	-	92	Endeavour Group Ltd.	206	0.01
11	Baby Bunting Group Ltd.	10	-	5	Enero Group Ltd.	3	-
61	Bank of Queensland Ltd.	215	0.01	2	EQT Holdings Ltd.	35	-
31	Bapcor Ltd.	72	-	8	Euroz Hartleys Group Ltd.	4	-
147	Beach Energy Ltd.	93	-	137	Evolution Mining Ltd.	356	0.01
7	Beacon Lighting Group Ltd.	11	-	8	EVT Ltd.	45	-
27	Bega Cheese Ltd.	73	-	25	FleetPartners Group Ltd.	40	-
10	Bell Financial Group Ltd.	7	-	6	Fleetwood Ltd.	6	-
35	Bellevue Gold Ltd.	23	-	15	Flight Centre Travel Group Ltd.	132	0.01
40	Bendigo & Adelaide Bank Ltd.	278	0.01	63	Fortescue Ltd.	609	0.02
				70	G8 Education Ltd.	48	-
				9	Genesis Minerals Ltd.	12	-
				104	Gold Road Resources Ltd.	100	-
				10	GR Engineering Services Ltd.	12	-
				21	GrainCorp Ltd.	83	-
				54	Grange Resources Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.95% (continued)			Australia - 0.95% (continued)		
31 GWA Group Ltd.	36	-	15 NEXTDC Ltd.	122	0.01
16 Hansen Technologies Ltd.	47	-	39 nib holdings Ltd.	113	-
45 Harvey Norman Holdings Ltd.	110	-	7 Nick Scali Ltd.	51	-
54 Healius Ltd. (voting rights)	38	-	158 Nickel Industries Ltd.	73	-
27 Helia Group Ltd.	62	-	107 Nine Entertainment Co. Holdings Ltd.	69	-
2 HUB24 Ltd.	92	-	41 Northern Star Resources Ltd.	370	0.01
41 Humm Group Ltd.	14	-	11 Novonix Ltd.	4	-
12 IDP Education Ltd.	76	-	2 Novonix Ltd. (Delisted)	1	-
21 IGO Ltd.	53	-	44 NRW Holdings Ltd.	88	-
30 Iluka Resources Ltd.	87	-	36 Nufarm Ltd.	71	-
40 Imdex Ltd.	52	-	7 Nuix Ltd.	24	-
49 Immutep Ltd.	8	-	2 Objective Corp. Ltd.	15	-
135 Incitec Pivot Ltd.	223	0.01	32 OFX Group Ltd.	22	-
29 Infomedica Ltd.	21	-	19 Omni Bridgeway Ltd.	10	-
37 Inghams Group Ltd.	59	-	36 oOh!media Ltd.	23	-
52 Insignia Financial Ltd.	84	-	33 Orica Ltd.	306	0.01
124 Insurance Australia Group Ltd.	544	0.02	50 Origin Energy Ltd.	277	0.01
9 Integral Diagnostics Ltd.	13	-	111 Orora Ltd.	139	0.01
59 Ioneer Ltd.	6	-	3 Pacific Current Group Ltd.	15	-
13 IPH Ltd.	33	-	8 Paladin Energy Ltd.	31	-
4 IRESS Ltd.	17	-	155 Panoramic Resources Ltd.	1	-
14 IVE Group Ltd.	16	-	26 Peet Ltd.	20	-
13 James Hardie Industries PLC	371	0.01	6 PeopleIN Ltd.	3	-
8 JB Hi-Fi Ltd.	398	0.01	12 Pepper Money Ltd.	8	-
14 Johns Lyng Group Ltd.	31	-	70 Perenti Ltd.	44	-
2 Jumbo Interactive Ltd.	14	-	9 Perpetual Ltd.	103	-
273 Jupiter Mines Ltd.	21	-	134 Perseus Mining Ltd.	183	0.01
53 Karoon Energy Ltd.	36	-	7 Peter Warren Automotive Holdings Ltd.	6	-
10 Kelsian Group Ltd.	20	-	8 PEXA Group Ltd.	57	-
4 Kogan.com Ltd.	11	-	92 Pilbara Minerals Ltd.	113	-
57 Lendlease Corp. Ltd.	209	0.01	40 Platinum Asset Management Ltd.	22	-
8 Lifestyle Communities Ltd.	39	-	30 Praemium Ltd.	11	-
19 Lindsay Australia Ltd.	9	-	9 Premier Investments Ltd.	156	0.01
65 Lottery Corp. Ltd.	172	0.01	3 Pro Medicus Ltd.	334	0.01
5 Lovisa Holdings Ltd.	81	-	5 PWR Holdings Ltd.	23	-
2 Lycopodium Ltd.	9	-	24 Qantas Airways Ltd.	107	-
35 Lynas Rare Earths Ltd.	125	0.01	57 QBE Insurance Group Ltd.	580	0.02
8 MA Financial Group Ltd.	26	-	86 Qube Holdings Ltd.	176	0.01
4 Maas Group Holdings Ltd.	9	-	110 Ramelius Resources Ltd.	119	0.01
83 Macmahon Holdings Ltd.	15	-	9 Ramsay Health Care Ltd.	180	0.01
3 Macquarie Group Ltd.	375	0.01	1 REA Group Ltd.	159	0.01
1 Macquarie Technology Group Ltd. (MAQ)	33	-	6 Reece Ltd.	76	-
16 Magellan Financial Group Ltd.	88	-	13 Regis Healthcare Ltd.	45	-
10 Mayne Pharma Group Ltd.	27	-	79 Regis Resources Ltd.	104	-
6 McMillan Shakespeare Ltd.	44	-	3 Reject Shop Ltd.	4	-
75 Medibank Pvt Ltd.	148	0.01	59 Reliance Worldwide Corp. Ltd.	165	0.01
10 Megaport Ltd.	40	-	239 Resolute Mining Ltd.	53	-
93 Mesoblast Ltd.	84	-	270 Retail Food Group Ltd.	10	-
55 Metals X Ltd.	12	-	30 Ridley Corp. Ltd.	43	-
93 Metcash Ltd.	149	0.01	11 Rio Tinto Ltd.	676	0.02
20 Michael Hill International Ltd. (Australia listing)	6	-	12 RPMGlobal Holdings Ltd.	19	-
5 Mineral Resources Ltd.	91	-	44 Sandfire Resources Ltd.	236	0.01
9 Monadelphous Group Ltd.	56	-	218 Santos Ltd.	740	0.02
36 Monash IVF Group Ltd.	22	-	12 SEEK Ltd.	159	0.01
38 Mount Gibson Iron Ltd.	6	-	19 Select Harvests Ltd.	36	-
61 Myer Holdings Ltd.	33	-	7 Servcorp Ltd.	16	-
16 MyState Ltd.	33	-	49 Service Stream Ltd.	41	-
2 Nanosonics Ltd.	4	-	77 Seven West Media Ltd.	6	-
53 National Australia Bank Ltd.	1,074	0.03	17 SG Fleet Group Ltd.	28	-
39 Navigator Global Investments Ltd.	34	-	9 SGH Ltd.	242	0.01
13 Netwealth Group Ltd.	208	0.01	13 Shaver Shop Group Ltd.	9	-
44 New Hope Corp. Ltd.	107	-	107 Sigma Healthcare Ltd.	159	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.95% (continued)			Austria - 0.07% (continued)		
13 Sims Ltd.	88	-	2 Immofinanz AG	22	-
10 SmartGroup Corp. Ltd.	40	-	1 Lenzing AG	24	-
8 Solvar Ltd.	6	-	- Mayr Melnhof Karton AG	22	-
17 Sonic Healthcare Ltd.	244	0.01	2 Oesterreichische Post AG	52	-
208 South32 Ltd.	395	0.01	12 OMV AG	365	0.01
17 Southern Cross Electrical Engineering Ltd.	14	-	1 Palfinger AG	16	-
13 Southern Cross Media Group Ltd.	4	-	1 POLYTEC Holding AG	1	-
40 SRG Global Ltd.	27	-	2 Porr AG	29	-
67 St Barbara Ltd.	12	-	10 Raiffeisen Bank International AG	152	0.01
15 Stanmore Resources Ltd.	25	-	- Rosenbauer International AG	5	-
194 Star Entertainment Group Ltd.	19	-	1 Semperit AG Holding	8	-
41 Steadfast Group Ltd.	122	0.01	1 Strabag SE	47	-
54 Strike Energy Ltd.	6	-	14 Telekom Austria AG	90	-
37 Suncorp Group Ltd.	374	0.01	- UBM Development AG	4	-
6 Sunland Group Ltd.	-	-	10 UNIQA Insurance Group AG	60	-
17 Super Retail Group Ltd.	127	0.01	2 Verbund AG	113	-
49 Superloop Ltd.	55	-	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	83	-
45 Syrah Resources Ltd.	5	-	9 voestalpine AG	139	0.01
150 Tabcorp Holdings Ltd.	41	-	7 Wienerberger AG	146	0.01
21 Technology One Ltd.	321	0.01	3 Zumtobel Group AG	10	-
4 Telix Pharmaceuticals Ltd.	47	-		2,583	0.07
135 Telstra Group Ltd.	272	0.01	Belgium - 0.15%		
2 Temple & Webster Group Ltd.	15	-	2 Ackermans & van Haaren NV	289	0.01
34 Terracom Ltd.	3	-	14 Ageas SA	554	0.02
29 TPG Telecom Ltd.	68	-	11 AGFA-Gevaert NV	7	-
29 Transurban Group	189	0.01	25 Anheuser-Busch InBev SA	1,056	0.03
38 Treasury Wine Estates Ltd.	220	0.01	- Argenx SE	76	-
6 Tuas Ltd.	17	-	- Argenx SE, ADR	21	-
40 Tyro Payments Ltd.	19	-	5 Azelis Group NV	76	-
501 Vault Minerals Ltd.	90	-	1 Barco NV	12	-
78 Ventia Services Group Pty. Ltd.	183	0.01	3 Bekaert SA	91	-
64 Viva Energy Group Ltd.	85	-	10 bpost SA	15	-
5 Vulcan Energy Resources Ltd.	19	-	1 Cie d'Entreprises CFE	3	-
17 WEB Travel Group Ltd.	46	-	5 Colruyt Group NV	163	0.01
17 Webjet Group Ltd.	8	-	10 Deceuninck NV	19	-
18 Wesfarmers Ltd.	658	0.02	1 Deme Group NV	89	-
98 West African Resources Ltd.	76	-	1 D'ieren Group	80	-
50 Westgold Resources Ltd. (Australia listing)	73	-	8 Econocom Group SA	13	-
17 Westgold Resources Ltd. (Canada listing)	24	-	1 Elia Group SA	87	-
45 Westpac Banking Corp.	768	0.02	1 EVS Broadcast Equipment SA	29	-
73 Whitehaven Coal Ltd.	248	0.01	5 Fagron	83	-
2 WiseTech Global Ltd.	120	0.01	4 Galapagos NV	76	-
63 Woodside Energy Group Ltd. (Australia listing)	795	0.02	2 Gimv NV	59	-
3 Woodside Energy Group Ltd. (US listing)	43	-	1 Greenyard NV	4	-
18 Woolworths Group Ltd.	274	0.01	- Immobel SA	6	-
26 Worley Ltd.	188	0.01	15 KBC Group NV	868	0.03
2 Xero Ltd.	213	0.01	1 Kinopolis Group NV	30	-
12 XRF Scientific Ltd.	11	-	- Lotus Bakeries NV	369	0.01
33 Yancoal Australia Ltd.	106	-	2 Melexis NV	75	-
38 Zip Co. Ltd.	67	-	5 Ontex Group NV	36	-
	33,289	0.95	1 Orange Belgium SA	16	-
Austria - 0.07%			11 Proximus SADP	55	-
1 Addiko Bank AG	15	-	4 Recticel SA	33	-
1 Agrana Beteiligungs AG	10	-	- Sipef NV	18	-
5 ANDRITZ AG	229	0.01	5 Solvay SA	149	0.01
1 AT&S Austria Technologie & Systemtechnik AG	14	-	5 Syensqo SA	320	0.01
6 BAWAG Group AG	347	0.01	2 Tessenderlo Group SA	43	-
2 CA Immobilien Anlagen AG	40	-	1 UCB SA	212	0.01
1 DO & Co. AG	86	-	15 Unicore SA	126	0.01
9 Erste Group Bank AG	375	0.01	2 Unifiedpost Group SA	6	-
3 Eurotelesites AG	14	-			
3 EVN AG	65	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.15% (continued)			Brazil - 0.23% (continued)		
1 Van de Velde NV	12	-	4 Eternit SA	4	-
1 VGP NV	77	-	14 Even Construtora e Incorporadora SA	10	-
	5,353	0.15	7 Ez Tec Empreendimentos e Participacoes SA	12	-
Brazil - 0.23%			17 Fleury SA	30	-
16 Cia de Saneamento do Parana (voting rights)	64	-	4 Gafisa SA	1	-
5 Allied Tecnologia SA	5	-	60 Gerdau SA, ADR	159	0.01
23 Allos SA	59	-	8 GPS Participacoes e Empreendimentos SA	17	-
9 Alupar Investimento SA	33	-	14 Grendene SA	9	-
15 Ambev SA	25	-	5 Grupo Casas Bahia SA	3	-
5 Ambev SA, ADR	8	-	17 Grupo Mateus SA	15	-
1 Ambipar Participacoes e Empreendimentos SA	21	-	10 Grupo SBF SA	16	-
33 Anima Holding SA	9	-	15 Guararapes Confeccoes SA	13	-
46 Atacadao SA	39	-	294 Hapvida Participacoes e Investimentos SA	104	0.01
15 Auren Energia SA	20	-	22 Hidrovias do Brasil SA	9	-
6 Azzas 2154 SA	31	-	19 Hypera SA	49	-
49 B3 SA - Brasil Bolsa Balcao	60	-	18 International Meal Co. Alimentacao SA	3	-
18 Banco Bradesco SA (voting rights)	27	-	14 Iochpe Maxion SA	21	-
11 Banco BTG Pactual SA	42	-	11 Irani Papel e Embalagem SA	10	-
53 Banco do Brasil SA	172	0.01	8 IRB-Brasil Resseguros SA	41	-
18 Banco Santander Brasil SA	58	-	14 Jalles Machado SA	9	-
18 BB Seguridade Participacoes SA	80	-	35 JBS SA	172	0.01
5 Bemobi Mobile Tech SA	10	-	35 JHSF Participacoes SA	20	-
6 Boa Safra Sementes SA	9	-	9 Kepler Weber SA	12	-
5 BrasilAgro - Co. Brasileira de Propriedades Agricolas	16	-	66 Klabin SA	192	0.01
11 Brava Energia	28	-	7 Lavvi Empreendimentos Imobiliarios SA	8	-
40 BRF SA	132	0.01	15 Localiza Rent a Car SA	76	-
16 C&A Modas SA	22	-	2 LOG Commercial Properties e Participacoes SA	6	-
7 Caixa Seguridade Participacoes SA	14	-	2 Log-in Logistica Intermodal SA	4	-
12 Camil Alimentos SA	11	-	16 Lojas Quero-Quero SA	6	-
78 CCR SA	113	0.01	62 Lojas Renner SA	122	0.01
20 Centrais Eletricas Brasileiras SA (voting rights)	91	-	3 M Dias Branco SA	7	-
11 Cia Brasileira de Aluminio	10	-	8 Magazine Luiza SA	9	-
29 Cia Brasileira de Distribuicao	10	-	21 Marfrig Global Foods SA	51	-
7 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	84	-	8 Mills Locacao Servicos e Logistica SA	10	-
2 Cia de Saneamento Basico do Estado de Sao Paulo SABESP, ADR	27	-	5 Moura Dubeux Engenharia SA	7	-
10 Cia de Saneamento de Minas Gerais Copasa MG	35	-	10 Movida Participacoes SA	7	-
14 Cia de Saneamento do Parana (Brazil listing)	11	-	31 MRV Engenharia e Participacoes SA	21	-
12 Cia Energetica de Minas Gerais (voting rights)	25	-	22 Multilaser Industrial SA	4	-
36 Cia Paranaense de Energia (voting rights)	41	-	9 Multiplan Empreendimentos Imobiliarios SA	29	-
68 Cia Siderurgica Nacional SA	99	-	57 Natura & Co. Holding SA	104	0.01
4 CM Hospitalar SA	1	-	9 Neoenergia SA	22	-
161 Cogna Educacao SA	27	-	17 Oceanpact Servicos Maritimos SA	13	-
60 Cosan SA	80	-	25 Odontoprev SA	35	-
4 CPFL Energia SA	17	-	13 Oncoclinicas do Brasil Servicos Medicos SA	4	-
15 Cruzeiro do Sul Educacional SA	7	-	3 Orizon Valorizacao de Residuos SA	14	-
12 Cury Construtora e Incorporadora SA	33	-	141 Petroleo Brasileiro SA (voting rights)	791	0.02
31 Cyrela Brazil Realty SA Empreendimentos e Participacoes	75	-	1 Petroleo Brasileiro SA, ADR	9	-
7 Desktop SA	12	-	15 Petroreconcavo SA	33	-
37 Dexco SA	35	-	16 Porto Seguro SA	79	-
10 Diagnosticos da America SA	3	-	5 Portobello SA	3	-
5 Dimed SA Distribuidora da Medicamentos	7	-	12 Positivo Tecnologia SA	8	-
19 EcoRodovias Infraestrutura e Logistica SA	13	-	47 PRIO SA	249	0.01
58 Embraer SA	445	0.01	11 Qualicorp Consultoria e Corretora de Seguros SA	3	-
13 Empreendimentos Pague Menos SA	6	-	55 Raia Drogasil SA	174	0.01
14 Energisa SA	75	-	5 Rede D'Or Sao Luiz SA	16	-
45 Eneva SA	68	-	7 Romi SA	9	-
7 Engie Brasil Energia SA	35	-	9 Rumo SA	22	-
36 Equatorial Energia SA	146	0.01	48 Santos Brasil Participacoes SA	81	-
			14 Sao Martinho SA	46	-
			58 Sendas Distribuidora SA	50	-
			9 Sendas Distribuidora SA, ADR	38	-
			15 Serena Energia SA	12	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.23% (continued)			Canada - 1.74% (continued)		
13 SLC Agricola SA	29	-	1 ATS Corp. (US listing)	33	-
14 Smartfit Escola de Ginastica e Danca SA	33	-	1 Aura Minerals, Inc.	11	-
35 Suzano SA	283	0.01	1 AutoCanada, Inc.	6	-
4 Tegma Gestao Logistica SA	14	-	73 B2Gold Corp. (Canada listing)	166	0.01
7 Telefonica Brasil SA, ADR	45	-	57 B2Gold Corp. (US listing)	130	-
55 TIM SA (Brazil listing)	115	0.01	3 Badger Infrastructure Solution	72	-
20 Transmissora Alianca de Energia Eletrica SA	90	-	20 Ballard Power Systems, Inc. (US listing)	23	-
6 Tres Tentos Agroindustrial SA	10	-	7 Bank of Montreal (Canada listing)	541	0.02
13 Trisul SA	9	-	7 Bank of Montreal (US listing)	551	0.02
9 Tupy SA	24	-	18 Bank of Nova Scotia (Canada listing)	811	0.02
54 Ultrapar Participacoes SA	128	0.01	6 Bank of Nova Scotia (US listing)	268	0.01
2 Unipar Carbocloro SA	14	-	3 Barrick Gold Corp. (Canada listing)	38	-
12 Usinas Siderurgicas de Minas Gerais SA Usiminas	10	-	38 Barrick Gold Corp. (US listing)	519	0.02
59 Vale SA	457	0.02	3 Bausch & Lomb Corp.	49	-
52 Vale SA, ADR	404	0.01	5 Bausch Health Cos., Inc. (Canada listing)	33	-
9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	28	-	11 Bausch Health Cos., Inc. (US listing)	70	-
30 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	23	-	16 Baytex Energy Corp. (Canada listing)	35	-
85 Vibra Energia SA	230	0.01	1 BCE, Inc. (Canada listing)	29	-
5 Vivara Participacoes SA	16	-	1 BCE, Inc. (US listing)	15	-
17 WEG SA	120	0.01	19 Birchcliff Energy Ltd.	56	-
14 Wilson Sons SA	30	-	6 Bird Construction, Inc.	111	-
19 Wiz Co.	14	-	4 Black Diamond Group Ltd.	19	-
23 YDUQS Participacoes SA	28	-	1 BMTC Group, Inc.	10	-
35 Zamp SA	14	-	4 Bombardier, Inc., Class B	229	0.01
	7,907	0.23	4 Bonterra Energy Corp.	7	-
Canada - 1.74%			6 Boralex, Inc.	104	-
4 5N Plus, Inc.	15	-	2 Boyd Group Services, Inc.	228	0.01
1 Acadian Timber Corp.	10	-	2 Bragg Gaming Group, Inc.	5	-
4 ACT Energy Technologies Ltd.	16	-	2 Brookfield Corp. (Canada listing)	103	-
2 ADENTRA, Inc.	42	-	14 Brookfield Corp. (US listing)	659	0.02
3 ADF Group, Inc.	13	-	1 Brookfield Wealth Solutions Ltd.	27	-
14 Advantage Energy Ltd.	69	-	1 BRP, Inc. (Canada listing)	32	-
5 Aecon Group, Inc.	88	-	1 BRP, Inc. (US listing)	31	-
27 Africa Oil Corp.	30	-	1 CAE, Inc. (Canada listing)	23	-
1 Ag Growth International, Inc.	40	-	9 CAE, Inc. (US listing)	171	0.01
6 AGF Management Ltd.	37	-	3 Calfrac Well Services Ltd.	5	-
7 Agnico Eagle Mines Ltd. (Canada listing)	492	0.02	1 Calian Group Ltd.	30	-
6 Agnico Eagle Mines Ltd. (US listing)	400	0.01	33 Calibre Mining Corp.	47	-
6 Aimia, Inc.	9	-	2 Cameco Corp. (Canada listing)	93	-
14 Air Canada	194	0.01	1 Cameco Corp. (US listing)	37	-
1 AirBoss of America Corp.	2	-	9 Canaccord Genuity Group, Inc.	52	-
21 Alamos Gold, Inc. (Canada listing)	310	0.01	2 Canacol Energy Ltd.	4	-
5 Alamos Gold, Inc. (US listing)	69	-	3 Canada Goose Holdings, Inc. (Canada listing)	21	-
1 Alaris Equity Partners Income	13	-	1 Canada Goose Holdings, Inc. (US listing)	8	-
10 Algonquin Steel Group, Inc.	84	-	16 Canadian Imperial Bank of Commerce (Canada listing)	820	0.02
9 Algonquin Power & Utilities Corp. (Canada listing)	35	-	2 Canadian Imperial Bank of Commerce (US listing)	80	-
24 Algonquin Power & Utilities Corp. (US listing)	92	-	6 Canadian National Railway Co. (Canada listing)	499	0.02
14 Alimentation Couche-Tard, Inc.	652	0.02	2 Canadian National Railway Co. (US listing)	148	0.01
18 AltaGas Ltd.	341	0.01	23 Canadian Natural Resources Ltd. (Canada listing)	611	0.02
2 Altius Minerals Corp.	30	-	24 Canadian Natural Resources Ltd. (US listing)	642	0.02
12 Amerigo Resources Ltd.	11	-	5 Canadian Pacific Kansas City Ltd. (US listing)	317	0.01
2 Andlauer Healthcare Group, Inc.	45	-	4 Canadian Tire Corp. Ltd.	381	0.01
1 Andrew Peller Ltd.	3	-	4 Canadian Utilities Ltd., Class A	84	-
48 ARC Resources Ltd.	696	0.02	8 Canadian Western Bank	271	0.01
8 Aritzia, Inc.	219	0.01	5 Canfor Corp.	48	-
10 Arizona Sonoran Copper Co., Inc.	8	-	2 Canfor Pulp Products, Inc.	1	-
4 Atco Ltd., Class I	100	-	- Canopy Growth Corp. (Canada listing)	-	-
47 Athabasca Oil Corp.	134	-	- Canopy Growth Corp. (US listing)	1	-
7 AtkinsRealis Group, Inc.	309	0.01	7 Capital Power Corp.	248	0.01
4 ATS Corp. (Canada listing)	100	-	32 Capstone Copper Corp.	176	0.01
			13 Cardinal Energy Ltd.	49	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.74% (continued)			Canada - 1.74% (continued)		
7 Cascades, Inc.	49	-	2 Firm Capital Mortgage Investment Corp.	15	-
8 CCL Industries, Inc.	347	0.01	2 First Majestic Silver Corp. (Canada listing)	10	-
9 Celestica, Inc. (Canada listing)	610	0.02	25 First Majestic Silver Corp. (US listing)	121	-
1 Celestica, Inc. (US listing)	100	-	2 First National Financial Corp.	51	-
28 Cenovus Energy, Inc. (Canada listing)	344	0.01	24 First Quantum Minerals Ltd.	253	0.01
42 Cenovus Energy, Inc. (US listing)	518	0.02	1 FirstService Corp. (Canada listing)	208	0.01
21 Centerra Gold, Inc.	102	-	19 Fission Uranium Corp.	9	-
23 CES Energy Solutions Corp.	125	-	7 Fortis, Inc. (Canada listing)	258	0.01
4 CGI, Inc. (Canada listing)	397	0.01	2 Fortis, Inc. (US listing)	55	-
2 CGI, Inc. (US listing)	195	0.01	15 Fortuna Mining Corp. (Canada listing)	55	-
12 CI Financial Corp.	201	0.01	14 Fortuna Mining Corp. (US listing)	52	-
4 Cineplex, Inc.	24	-	- Franco-Nevada Corp. (Canada listing)	35	-
2 Cogeco Communications, Inc.	64	-	1 Franco-Nevada Corp. (US listing)	106	-
- Cogeco, Inc.	10	-	9 Freehold Royalties Ltd.	71	-
2 Colliers International Group, Inc. (US listing)	281	0.01	3 Frontera Energy Corp.	12	-
8 Computer Modelling Group Ltd.	48	-	23 Gear Energy Ltd.	7	-
- Constellation Software, Inc. (voting rights)	913	0.03	2 George Weston Ltd.	252	0.01
17 Converge Technology Solutions Corp.	32	-	6 GFL Environmental, Inc. (US listing)	235	0.01
1 Corby Spirit & Wine Ltd.	6	-	14 Gibson Energy, Inc.	182	0.01
12 Cronos Group, Inc. (Canada listing)	20	-	3 Gildan Activewear, Inc. (Canada listing)	106	-
5 Cronos Group, Inc. (US listing)	9	-	7 Gildan Activewear, Inc. (US listing)	291	0.01
2 Culico Metals, Inc.	-	-	1 goeasy Ltd.	139	-
6 Definity Financial Corp.	184	0.01	3 Gran Tierra Energy, Inc. (Canada listing)	15	-
29 Denison Mines Corp.	53	-	3 Gran Tierra Energy, Inc. (US listing)	14	-
6 dentalcorp Holdings Ltd.	28	-	11 Great-West Lifeco, Inc.	303	0.01
1 Descartes Systems Group, Inc. (Canada listing)	56	-	4 Greenfire Resources Ltd.	22	-
1 Descartes Systems Group, Inc. (US listing)	55	-	1 Guardian Capital Group Ltd.	35	-
2 Dexterra Group, Inc.	9	-	1 Hammond Power Solutions, Inc.	56	-
- Docebo, Inc.	16	-	19 Headwater Exploration, Inc.	73	-
9 Dollarama, Inc.	735	0.02	3 Heroux-Devtek, Inc.	45	-
6 Doman Building Materials Group Ltd.	35	-	1 High Liner Foods, Inc.	9	-
3 Dorel Industries, Inc.	7	-	23 Hudbay Minerals, Inc. (Canada listing)	164	0.01
3 DREAM Unlimited Corp.	45	-	15 Hudbay Minerals, Inc. (US listing)	105	-
18 Dundee Precious Metals, Inc.	134	-	5 Hydro One Ltd.	140	0.01
1 Dye & Durham Ltd.	14	-	7 iA Financial Corp., Inc.	506	0.02
5 Dynacor Group, Inc.	16	-	31 IAMGOLD Corp. (Canada listing)	133	-
- E-L Financial Corp. Ltd.	88	-	22 IAMGOLD Corp. (US listing)	96	-
14 Eldorado Gold Corp. (Canada listing)	171	0.01	6 IGM Financial, Inc.	153	0.01
6 Eldorado Gold Corp. (US listing)	79	-	2 Illumin Holdings, Inc.	2	-
31 Element Fleet Management Corp.	521	0.02	1 Imperial Oil Ltd. (Canada listing)	83	-
10 Emera, Inc.	299	0.01	5 Imperial Oil Ltd. (US listing)	278	0.01
11 Empire Co. Ltd.	258	0.01	1 Information Services Corp.	9	-
13 Enbridge, Inc. (Canada listing)	430	0.01	10 Innergex Renewable Energy, Inc.	49	-
7 Enbridge, Inc. (US listing)	224	0.01	4 Intact Financial Corp.	672	0.02
16 Endeavour Mining PLC	257	0.01	5 Interfor Corp.	52	-
7 Endeavour Silver Corp. (US listing)	22	-	3 Ivanhoe Mines Ltd.	33	-
7 Enerflex Ltd. (Canada listing)	52	-	2 Jamieson Wellness, Inc.	44	-
3 Enerflex Ltd. (US listing)	21	-	17 K92 Mining, Inc.	86	-
3 Enghouse Systems Ltd.	54	-	- K-Bro Linen, Inc.	9	-
12 Ensign Energy Services, Inc.	19	-	15 Kelt Exploration Ltd.	58	-
3 EQB, Inc.	176	0.01	13 Keyera Corp.	343	0.01
9 Equinox Gold Corp. (Canada listing)	38	-	70 Kinross Gold Corp. (Canada listing)	537	0.02
26 Equinox Gold Corp. (US listing)	117	-	15 Kinross Gold Corp. (US listing)	111	-
3 ERO Copper Corp. (Canada listing)	39	-	10 Knight Therapeutics, Inc.	29	-
4 ERO Copper Corp. (US listing)	47	-	3 Kolibri Global Energy, Inc.	9	-
2 Evertz Technologies Ltd.	12	-	5 Labrador Iron Ore Royalty Corp.	91	-
2 Exchange Income Corp.	70	-	2 Largo, Inc. (Canada listing)	3	-
2 Exco Technologies Ltd.	7	-	- Lassonde Industries, Inc.	28	-
8 Extendicare, Inc.	49	-	4 Laurentian Bank of Canada	68	-
1 Fairfax Financial Holdings Ltd.	1,540	0.04	2 Leon's Furniture Ltd.	30	-
8 Fiera Capital Corp.	44	-	13 Lightspeed Commerce, Inc. (US listing)	189	0.01
12 Finning International, Inc.	253	0.01	4 Linamar Corp.	142	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.74% (continued)			Canada - 1.74% (continued)		
4 Loblaw Cos. Ltd.	426	0.01	1 Precision Drilling Corp. (US listing)	35	-
19 Lucara Diamond Corp.	6	-	4 Premium Brands Holdings Corp.	155	0.01
9 Lundin Gold, Inc.	168	0.01	2 Propel Holdings, Inc.	36	-
51 Lundin Mining Corp.	392	0.01	7 Quarterhill, Inc.	6	-
1 Magellan Aerospace Corp.	8	-	10 Quebecor, Inc.	193	0.01
7 Magna International, Inc. (Canada listing)	235	0.01	2 RB Global, Inc. (Canada listing)	172	0.01
11 Magna International, Inc. (US listing)	374	0.01	2 RB Global, Inc. (US listing)	186	0.01
- Mainstreet Equity Corp.	34	-	4 Real Matters, Inc.	16	-
9 Major Drilling Group International, Inc.	42	-	1 Restaurant Brands International, Inc. (Canada listing)	63	-
8 Mandalay Resources Corp.	15	-	5 Restaurant Brands International, Inc. (US listing)	285	0.01
6 Manulife Financial Corp. (Canada listing)	153	0.01	4 Richelieu Hardware Ltd.	88	-
39 Manulife Financial Corp. (US listing)	985	0.03	10 Rogers Communications, Inc. (Canada listing)	285	0.01
4 Maple Leaf Foods, Inc.	51	-	2 Rogers Communications, Inc. (US listing)	64	-
7 Martinrea International, Inc.	42	-	9 Rogers Sugar, Inc.	31	-
7 Matr Corp.	47	-	32 Royal Bank of Canada (Canada listing)	3,171	0.09
6 MDA Space Ltd.	91	-	6 Russel Metals, Inc.	149	0.01
4 Medical Facilities Corp.	33	-	23 Sandstorm Gold Ltd.	103	-
25 MEG Energy Corp.	358	0.01	4 Sangoma Technologies Corp.	19	-
1 Melcor Developments Ltd.	7	-	14 Saputo, Inc.	210	0.01
2 Methanex Corp. (Canada listing)	71	-	4 Savaria Corp.	43	-
4 Methanex Corp. (US listing)	144	0.01	2 Seabridge Gold, Inc. (US listing)	24	-
6 Metro, Inc.	318	0.01	23 Secure Energy Services, Inc.	203	0.01
- Morguard Corp.	13	-	2 Shopify, Inc. (Canada listing)	141	0.01
1 MTY Food Group, Inc.	39	-	1 Shopify, Inc. (US listing)	91	-
8 Mullen Group Ltd.	72	-	6 Sienna Senior Living, Inc.	61	-
16 National Bank of Canada	1,223	0.04	4 Sierra Metals, Inc.	2	-
1 Neo Performance Materials, Inc.	4	-	13 SilverCrest Metals, Inc. (US listing)	103	-
59 New Gold, Inc. (Canada listing)	129	-	1 Softchoice Corp.	13	-
3 NFI Group, Inc.	25	-	1 Source Energy Services Ltd.	6	-
1 North American Construction Group Ltd. (Canada listing)	-	-	6 South Bow Corp.	133	-
1 North American Construction Group Ltd. (US listing)	18	-	- South Bow Corp. (Canada listing)	1	-
4 North West Co., Inc.	124	-	2 Spartan Delta Corp.	3	-
23 Northland Power, Inc.	262	0.01	3 Spin Master Corp.	47	-
2 Nutrien Ltd. (Canada listing)	66	-	1 Sprott, Inc. (Canada listing)	17	-
26 Nutrien Ltd. (US listing)	953	0.03	1 Sprott, Inc. (US listing)	24	-
16 NuVista Energy Ltd.	122	-	13 SSR Mining, Inc. (Canada listing)	61	-
8 Obsidian Energy Ltd. (US listing)	35	-	4 Stantec, Inc. (Canada listing)	297	0.01
72 OceanaGold Corp.	177	0.01	5 Stella-Jones, Inc.	197	0.01
6 Onex Corp.	375	0.01	4 STEP Energy Services Ltd.	11	-
4 Open Text Corp. (Canada listing)	92	-	11 StorageVault Canada, Inc.	25	-
12 Open Text Corp. (US listing)	280	0.01	- Strathcona Resources Ltd.	8	-
2 Organigram Holdings, Inc. (US listing)	3	-	14 Sun Life Financial, Inc. (Canada listing)	656	0.02
5 Orla Mining Ltd. (US listing)	17	-	11 Sun Life Financial, Inc. (US listing)	536	0.02
3 Osisko Gold Royalties Ltd. (Canada listing)	41	-	16 Suncor Energy, Inc. (Canada listing)	509	0.02
15 Pan American Silver Corp. (Canada listing)	267	0.01	35 Suncor Energy, Inc. (US listing)	1,087	0.03
8 Pan American Silver Corp. (US listing)	146	0.01	20 Superior Plus Corp.	73	-
6 Paramount Resources Ltd.	107	-	9 Surge Energy, Inc.	28	-
11 Parex Resources, Inc.	89	-	3 Sylogist Ltd.	16	-
12 Parkland Corp.	237	0.01	43 Tamarack Valley Energy Ltd.	107	-
5 Pason Systems, Inc.	38	-	22 Taseko Mines Ltd. (Canada listing)	35	-
9 Pembina Pipeline Corp. (Canada listing)	284	0.01	9 Taseko Mines Ltd. (US listing)	15	-
2 Pembina Pipeline Corp. (US listing)	62	-	- TC Energy Corp.	8	-
2 Pet Valu Holdings Ltd.	28	-	32 TC Energy Corp. (US listing)	1,246	0.04
18 Peyto Exploration & Development Corp.	168	0.01	9 Teck Resources Ltd. (Canada listing), Class B	344	0.01
3 PHX Energy Services Corp.	18	-	18 Teck Resources Ltd. (US listing)	662	0.02
6 Pine Cliff Energy Ltd.	3	-	1 TELUS Corp. (non-voting rights)	12	-
1 Pizza Pizza Royalty Corp.	9	-	1 TELUS Corp. (voting rights)	7	-
1 Polaris Renewable Energy, Inc.	10	-	3 TELUS International CDA, Inc. (US listing)	9	-
1 Pollard Banknote Ltd.	11	-	2 TerraVest Industries, Inc.	103	-
13 PrairieSky Royalty Ltd.	213	0.01	2 TFI International, Inc. (Canada listing)	248	0.01
1 Precision Drilling Corp. (Canada listing)	25	-	- TFI International, Inc. (US listing)	49	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Canada - 1.74% (continued)		
- Thomson Reuters Corp. (Canada listing)	43	-
1 Thomson Reuters Corp. (US listing)	124	-
11 Tilray Brands, Inc. (US listing)	12	-
8 Timbercreek Financial Corp.	34	-
9 TMX Group Ltd.	219	0.01
7 Topaz Energy Corp.	107	-
8 Torex Gold Resources, Inc.	137	-
5 Toromont Industries Ltd.	293	0.01
21 Toronto-Dominion Bank (Canada listing)	919	0.03
14 Toronto-Dominion Bank (US listing)	609	0.02
4 Total Energy Services, Inc.	24	-
22 Tourmaline Oil Corp.	814	0.02
23 TransAlta Corp. (Canada listing)	205	0.01
8 Transcontinental, Inc.	79	-
23 Trican Well Service Ltd.	62	-
3 Triple Flag Precious Metals Corp. (US listing)	45	-
2 Trisura Group Ltd.	47	-
47 Veren, Inc. (Canada listing)	196	0.01
13 Vermilion Energy, Inc. (Canada listing)	104	-
8 Vermilion Energy, Inc. (US listing)	65	-
1 VersaBank (Canada listing)	14	-
1 VersaBank (US listing)	16	-
2 VerticalScope Holdings, Inc.	12	-
4 Victoria Gold Corp.	1	-
2 Viemed Healthcare, Inc. (US listing)	15	-
3 Vitalhub Corp.	22	-
2 Wajax Corp.	21	-
- Waste Connections, Inc. (Canada listing)	12	-
2 Waste Connections, Inc. (US listing)	307	0.01
19 Well Health Technologies Corp.	64	-
16 Wesdome Gold Mines Ltd.	107	-
5 West Fraser Timber Co. Ltd. (Canada listing)	375	0.01
29 Western Forest Products, Inc.	7	-
1 Westport Fuel Systems, Inc. (US listing)	2	-
3 Westshore Terminals Investment Corp.	38	-
2 Wheaton Precious Metals Corp. (Canada listing)	105	-
1 Wheaton Precious Metals Corp. (US listing)	59	-
52 Whitecap Resources, Inc.	300	0.01
3 Winpak Ltd.	77	-
3 WSP Global, Inc.	429	0.01
9 Yangarra Resources Ltd.	5	-
	61,060	1.74
Chile - 0.03%		
130 Aguas Andinas SA	31	-
401 Banco de Chile	36	-
1 Banco de Chile, ADR	19	-
2 Banco de Credito e Inversiones SA	51	0.01
568 Banco Santander Chile	21	-
4 CAP SA	18	-
75 Cencosud SA	123	0.01
16 Cencosud Shopping SA	20	-
8 Cia Cervecerias Unidas SA	38	-
959 Cia Sud Americana de Vapores SA	40	-
294 Colbun SA	29	-
- Embotelladora Andina SA	4	-
10 Empresa Nacional de Telecomunicaciones SA	23	-
61 Empresas CMPC SA	75	0.01
10 Empresas Copec SA	48	-
388 Enel Americas SA	28	-
820 Enel Chile SA	35	-
25 Engie Energia Chile SA	18	-
15 Falabella SA	41	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Chile - 0.03% (continued)		
140 Grupo Security SA	30	-
26 Inversiones Aguas Metropolitanas SA	15	-
2 Inversiones La Construccion SA	13	-
22 Masisa SA	-	-
25 Multiexport Foods SA	4	-
35 Parque Arauco SA	44	-
18 Plaza SA	24	-
74 Ripley Corp. SA	16	-
44 Salfacorp SA	19	-
311 SMU SA	40	-
207 Sociedad Matriz SAAM SA	17	-
1 Sociedad Quimica y Minera de Chile SA	42	-
66 SONDA SA	19	-
28 Vina Concha y Toro SA	25	-
	1,006	0.03
China - 1.57%		
11 360 Security Technology, Inc.	17	-
54 361 Degrees International Ltd.	22	-
8 37 Interactive Entertainment Network Technology Group Co. Ltd.	14	-
150 3SBio, Inc.	87	-
46 515J Holding Group Co. Ltd.	18	-
58 AAC Technologies Holdings, Inc.	207	0.01
12 Addisno Co. Ltd.	10	-
15 Advanced Technology & Materials Co. Ltd.	19	-
3 AECC Aviation Power Co. Ltd.	13	-
8 Aerospace Intelligent Manufacturing Technology Co. Ltd.	16	-
72 Agile Group Holdings Ltd.	6	-
6 Agora, Inc.	25	-
515 Agricultural Bank of China Ltd.	202	0.01
19 Aier Eye Hospital Group Co. Ltd.	31	-
120 Air China Ltd.	61	-
17 Aisino Corp.	18	-
2 AIX, Inc.	2	-
16 AK Medical Holdings Ltd.	9	-
26 Akeso, Inc.	193	0.01
186 Alibaba Group Holding Ltd.	1,595	0.05
11 Alibaba Group Holding Ltd., ADR	777	0.02
910 Alibaba Pictures Group Ltd.	39	-
56 A-Living Smart City Services Co. Ltd.	17	-
294 Aluminum Corp. of China Ltd.	138	0.01
5 Amoy Diagnostics Co. Ltd.	13	-
26 Amrita Global Development Ltd.	8	-
51 ANE Cayman, Inc.	42	-
110 Angang Steel Co. Ltd.	16	-
3 Angel Yeast Co. Ltd.	12	-
50 Anhui Conch Cement Co. Ltd.	103	0.01
30 Anhui Expressway Co. Ltd.	28	-
8 Anhui Guangxin Agrochemical Co. Ltd.	10	-
1 Anhui Gujing Distillery Co. Ltd.	12	-
8 Anhui Heli Co. Ltd.	16	-
12 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	12	-
5 Anhui Honglu Steel Construction Group Co. Ltd.	8	-
29 Anhui Jiangnan Chemical Industry Co. Ltd.	18	-
4 Anhui Jinhe Industrial Co. Ltd.	10	-
3 Anhui Kouzi Distillery Co. Ltd.	12	-
15 Anhui Truchum Advanced Materials & Technology Co. Ltd.	14	-
7 Anhui Zhongding Sealing Parts Co. Ltd.	10	-
2 Anjoy Foods Group Co. Ltd.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
39 ANTA Sports Products Ltd.	307	0.01	36 Beijing Shougang Co. Ltd.	12	-
280 Anton Oilfield Services Group	17	-	7 Beijing Shunxin Agriculture Co. Ltd.	14	-
4 Aoshikang Technology Co. Ltd.	11	-	18 Beijing SL Pharmaceutical Co. Ltd.	15	-
48 Aotecar New Energy Technology Co. Ltd.	16	-	24 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	20	-
8 Apeloa Pharmaceutical Co. Ltd.	14	-	4 Beijing Tong Ren Tang Co. Ltd.	19	-
7 ApicHope Pharmaceutical Co. Ltd.	13	-	6 Beijing United Information Technology Co. Ltd.	18	-
70 APT Satellite Holdings Ltd.	15	-	2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12	-
44 Asclepis Pharma, Inc.	7	-	1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	6	-
6 Asia - Potash International Investment Guangzhou Co. Ltd.	13	-	8 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	9	-
26 Asia Cement China Holdings Corp.	6	-	57 Beijing-Shanghai High Speed Railway Co. Ltd.	35	-
38 AsiaInfo Technologies Ltd.	23	-	61 Beiqi Foton Motor Co. Ltd.	17	-
1 Asymchem Laboratories Tianjin Co. Ltd.	11	-	32 Bengang Steel Plates Co. Ltd.	12	-
3 AustAsia Group Ltd.	-	-	32 Best Pacific International Holdings Ltd.	9	-
5 Avary Holding Shenzhen Co. Ltd.	19	-	2 BGI Genomics Co. Ltd.	12	-
197 AviChina Industry & Technology Co. Ltd.	75	-	2 Biem.L.Fdlkk Garment Co. Ltd.	5	-
3 Avicopter PLC	14	-	10 Binjiang Service Group Co. Ltd.	18	-
2 Bafang Electric Suzhou Co. Ltd.	4	-	45 Blue Moon Group Holdings Ltd.	19	-
122 BAIC Motor Corp. Ltd.	28	-	17 BOC Aviation Ltd.	102	0.01
38 Baidu, Inc.	320	0.01	113 BOE Technology Group Co. Ltd.	53	-
3 Baidu, Inc., ADR	231	0.01	42 BOE Varitronix Ltd.	24	-
16 Bairong, Inc.	15	-	65 Bohai Leasing Co. Ltd.	29	-
36 Bank of Beijing Co. Ltd.	22	-	342 Bosideng International Holdings Ltd.	140	0.01
19 Bank of Changsha Co. Ltd.	18	-	62 Boyaa Interactive International Ltd.	31	-
1,307 Bank of China Ltd.	478	0.02	12 Bright Dairy & Food Co. Ltd.	12	-
53 Bank of Chongqing Co. Ltd.	31	-	206 Brilliance China Automotive Holdings Ltd.	60	-
262 Bank of Communications Co. Ltd.	149	0.01	20 B-Soft Co. Ltd.	11	-
20 Bank of Hangzhou Co. Ltd.	30	-	7 BTG Hotels Group Co. Ltd.	10	-
42 Bank of Jiangsu Co. Ltd.	41	-	15 BYD Co. Ltd.	375	0.01
15 Bank of Nanjing Co. Ltd.	17	-	46 BYD Electronic International Co. Ltd.	161	0.01
16 Bank of Ningbo Co. Ltd.	42	-	83 C C Land Holdings Ltd.	10	-
29 Bank of Qingdao Co. Ltd.	8	-	64 C&D International Investment Group Ltd.	83	-
25 Bank of Shanghai Co. Ltd.	22	-	35 C&D Property Management Group Co. Ltd.	9	-
27 Baoshan Iron & Steel Co. Ltd.	19	-	13 C&S Paper Co. Ltd.	10	-
9 Baowu Magnesium Technology Co. Ltd.	10	-	12 Camel Group Co. Ltd.	12	-
24 Baoxiniao Holding Co. Ltd.	12	-	2 Canmax Technologies Co. Ltd.	8	-
3 Baozun, Inc.	2	-	32 Canvest Environmental Protection Group Co. Ltd.	14	-
160 BBMG Corp.	13	-	18 CECEP Solar Energy Co. Ltd.	10	-
17 Beibuwan Port Co. Ltd.	14	-	37 CECEP Wind-Power Corp.	13	-
4 BeiGene Ltd.	56	-	13 Central China Land Media Co. Ltd.	16	-
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	8	-	24 Central China New Life Ltd.	3	-
33 Beijing Capital Development Co. Ltd.	11	-	88 Central China Securities Co. Ltd.	15	-
49 Beijing Capital Eco-Environment Protection Group Co. Ltd.	18	-	130 CGN New Energy Holdings Co. Ltd.	30	-
168 Beijing Capital International Airport Co. Ltd.	46	-	213 CGN Power Co. Ltd.	56	-
22 Beijing Dabeinong Technology Group Co. Ltd.	11	-	2 Changchun High-Tech Industry Group Co. Ltd.	22	-
2 Beijing Easpring Material Technology Co. Ltd.	9	-	18 Changjiang Publishing & Media Co. Ltd.	17	-
37 Beijing Energy International Holding Co. Ltd.	4	-	22 Chaoju Eye Care Holdings Ltd.	6	-
45 Beijing Enterprises Holdings Ltd.	111	0.01	47 Chaowei Power Holdings Ltd.	7	-
352 Beijing Enterprises Water Group Ltd.	76	-	11 Cheng De Lolo Co. Ltd.	11	-
11 Beijing Gehua CATV Network Co. Ltd.	9	-	7 Chengdu CORPRO Technology Co. Ltd.	19	-
12 Beijing GeoEnviron Engineering & Technology, Inc.	7	-	2 Chengdu Kanghua Biological Products Co. Ltd.	9	-
43 Beijing Haixin Energy Technology Co. Ltd.	21	-	10 Chengdu Wintrue Holding Co. Ltd.	9	-
17 Beijing Haohua Energy Resource Co. Ltd.	16	-	19 Chengtun Mining Group Co. Ltd.	10	-
1 Beijing Huafeng Test & Control Technology Co. Ltd.	8	-	8 Chengxin Lithium Group Co. Ltd.	13	-
27 Beijing Jetsen Technology Co. Ltd.	19	-	15 Chengzhi Co. Ltd.	13	-
94 Beijing Jingneng Clean Energy Co. Ltd.	17	-	14 Chervon Holdings Ltd.	23	-
16 Beijing Jingyuntong Technology Co. Ltd.	5	-	19 China Aircraft Leasing Group Holdings Ltd.	6	-
5 Beijing New Building Materials PLC	16	-	154 China BlueChemical Ltd.	31	-
14 Beijing Orient National Communication Science & Technology Co. Ltd.	16	-	220 China Bohai Bank Co. Ltd.	20	-
26 Beijing Originwater Technology Co. Ltd.	16	-	14 China CAMC Engineering Co. Ltd.	13	-
			21 China Chunlai Education Group Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
770 China Cinda Asset Management Co. Ltd.	98	0.01	194 China Minsheng Banking Corp. Ltd.	60	-
262 China CITIC Bank Corp. Ltd.	131	0.01	154 China Modern Dairy Holdings Ltd.	13	-
166 China Coal Energy Co. Ltd.	155	0.01	4 China National Accord Medicines Corp. Ltd.	14	-
20 China Coal Xinji Energy Co. Ltd.	16	-	382 China National Building Material Co. Ltd.	129	0.01
210 China Communications Services Corp. Ltd.	87	0.01	14 China National Chemical Engineering Co. Ltd.	13	-
114 China Conch Environment Protection Holdings Ltd.	8	-	47 China National Nuclear Power Co. Ltd.	48	-
125 China Conch Venture Holdings Ltd.	84	-	75 China New Higher Education Group Ltd.	7	-
2,587 China Construction Bank Corp.	1,534	0.05	103 China Nonferrous Mining Corp. Ltd.	53	-
16 China CYTS Tours Holding Co. Ltd.	18	-	5 China Northern Rare Earth Group High-Tech Co. Ltd.	12	-
190 China Datang Corp. Renewable Power Co. Ltd.	38	-	118 China Oilfield Services Ltd.	80	-
144 China Development Bank Financial Leasing Co. Ltd.	17	-	104 China Oriental Group Co. Ltd.	12	-
221 China Dongxiang Group Co. Ltd.	8	-	128 China Overseas Grand Oceans Group Ltd.	24	-
39 China East Education Holdings Ltd.	11	-	207 China Overseas Land & Investment Ltd.	281	0.01
62 China Eastern Airlines Corp. Ltd.	16	-	140 China Overseas Property Holdings Ltd.	74	-
127 China Education Group Holdings Ltd.	45	-	117 China Pacific Insurance Group Co. Ltd.	290	0.01
58 China Electronics Huada Technology Co. Ltd.	7	-	810 China Petroleum & Chemical Corp.	341	0.01
164 China Energy Engineering Corp. Ltd., Class H	16	-	230 China Power International Development Ltd.	69	-
182 China Everbright Bank Co. Ltd.	50	-	20 China Publishing & Media Co. Ltd.	18	-
193 China Everbright Environment Group Ltd.	69	-	62 China Qinfa Group Ltd.	9	-
50 China Everbright Greentech Ltd.	4	-	212 China Railway Group Ltd.	80	-
80 China Everbright Ltd.	42	-	21 China Railway Hi-tech Industry Co. Ltd.	19	-
21 China Express Airlines Co. Ltd.	19	-	53 China Railway Materials Co. Ltd.	17	-
272 China Feihe Ltd.	158	0.01	108 China Railway Signal & Communication Corp. Ltd.	34	-
78 China Foods Ltd.	19	-	550 China Reinsurance Group Corp.	46	-
157 China Galaxy Securities Co. Ltd.	112	0.01	107 China Resources Beer Holdings Co. Ltd.	286	0.01
243 China Gas Holdings Ltd.	158	0.01	222 China Resources Building Materials Technology Holdings Ltd.	40	-
22 China Gold International Resources Corp. Ltd.	87	-	5 China Resources Double Crane Pharmaceutical Co. Ltd.	11	-
7 China Gold International Resources Corp. Ltd. (Canada listing)	28	-	65 China Resources Gas Group Ltd.	183	0.01
14 China Great Wall Securities Co. Ltd.	14	-	174 China Resources Land Ltd.	408	0.01
14 China Greatwall Technology Group Co. Ltd.	25	-	55 China Resources Medical Holdings Co. Ltd.	22	-
11 China Green Electricity Investment of Tianjin Co. Ltd.	11	-	49 China Resources Mixc Lifestyle Services Ltd.	146	0.01
64 China Harmony Auto Holding Ltd.	4	-	164 China Resources Pharmaceutical Group Ltd.	87	-
35 China High Speed Transmission Equipment Group Co. Ltd.	3	-	62 China Resources Power Holdings Co. Ltd.	111	0.01
194 China Hongqiao Group Ltd.	224	0.01	3 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	16	-
64 China International Capital Corp. Ltd.	88	0.01	84 China Risun Group Ltd.	26	-
104 China International Marine Containers Group Co. Ltd.	58	-	272 China Ruyi Holdings Ltd.	56	-
7 China Isotope & Radiation Corp.	8	-	92 China Sanjiang Fine Chemicals Co. Ltd.	16	-
471 China Jinmao Holdings Group Ltd.	52	-	114 China Shenhua Energy Co. Ltd.	373	0.01
14 China Jushi Co. Ltd.	18	-	30 China Shineway Pharmaceutical Group Ltd.	30	-
30 China Kepei Education Group Ltd.	4	-	142 China Southern Airlines Co. Ltd.	55	-
118 China Lesso Group Holdings Ltd.	42	-	32 China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	16	-
111 China Life Insurance Co. Ltd.	166	0.01	56 China State Construction Development Holdings Ltd.	11	-
34 China Lilang Ltd.	13	-	58 China State Construction Engineering Corp. Ltd.	38	-
24 China Literature Ltd.	68	-	158 China State Construction International Holdings Ltd.	173	0.01
77 China Longyuan Power Group Corp. Ltd.	50	-	68 China Sunshine Paper Holdings Co. Ltd.	12	-
118 China Medical System Holdings Ltd.	94	0.01	86 China Suntien Green Energy Corp. Ltd.	30	-
11 China Meheco Group Co. Ltd.	14	-	127 China Taiping Insurance Holdings Co. Ltd.	158	0.01
92 China Meidong Auto Holdings Ltd.	22	-	23 China Tianying, Inc.	13	-
214 China Mengniu Dairy Co. Ltd.	370	0.01	17 China Tobacco International HK Co. Ltd.	42	-
126 China Merchants Bank Co. Ltd.	455	0.02	1 China Tourism Group Duty Free Corp. Ltd., Class A	6	-
29 China Merchants Energy Shipping Co. Ltd.	20	-	2 China Tourism Group Duty Free Corp. Ltd., Class H	13	-
13 China Merchants Expressway Network & Technology Holdings Co. Ltd.	16	-	3,380 China Tower Corp. Ltd.	349	0.01
105 China Merchants Port Holdings Co. Ltd.	130	0.01	190 China Traditional Chinese Medicine Holdings Co. Ltd.	42	-
10 China Merchants Property Operation & Service Co. Ltd.	12	-	15 China TransInfo Technology Co. Ltd.	16	-
19 China Merchants Securities Co. Ltd.	29	-	198 China Travel International Investment Hong Kong Ltd.	19	-
7 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	9	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
11 China Tungsten & Hightech Materials Co. Ltd.	13	-	5 Dian Diagnostics Group Co. Ltd.	7	-
140 China Vanke Co. Ltd.	92	0.01	50 Digital China Holdings Ltd.	19	-
1,480 China Vered Financial Holding Corp. Ltd.	7	-	17 Dongfang Electric Corp. Ltd.	16	-
24 China Water Affairs Group Ltd.	11	-	170 Dongfeng Motor Group Co. Ltd.	60	-
54 China XLX Fertiliser Ltd.	22	-	96 Dongyue Group Ltd.	67	-
18 China Yangtze Power Co. Ltd.	53	-	1 DouYu International Holdings Ltd.	7	-
135 China Yongda Automobiles Services Holdings Ltd.	26	-	29 Dynagreen Environmental Protection Group Co. Ltd.	9	-
119 China Youran Dairy Group Ltd.	17	-	18 East Group Co. Ltd.	7	-
84 China Yuhua Education Corp. Ltd.	3	-	12 East Money Information Co. Ltd.	37	-
135 China Zheshang Bank Co. Ltd.	29	-	112 E-Commodities Holdings Ltd.	16	-
200 Chinasoft International Ltd.	111	0.01	9 Edifier Technology Co. Ltd.	16	-
12 Chinese Universe Publishing & Media Group Co. Ltd.	16	-	27 Edvantage Group Holdings Ltd.	5	-
1 Chongqing Brewery Co. Ltd.	8	-	16 EEKA Fashion Holdings Ltd.	15	-
9 Chongqing Changan Automobile Co. Ltd.	13	-	33 ENN Energy Holdings Ltd.	178	0.01
13 Chongqing Fuling Electric Power Industrial Co. Ltd.	15	-	20 Essex Bio-technology Ltd.	6	-
7 Chongqing Fuling Zhacai Group Co. Ltd.	10	-	25 Eternal Asia Supply Chain Management Ltd.	14	-
126 Chongqing Machinery & Electric Co. Ltd.	8	-	84 EVA Precision Industrial Holdings Ltd.	6	-
183 Chongqing Rural Commercial Bank Co. Ltd.	79	-	66 Ever Sunshine Services Group Ltd.	14	-
12 Chongqing Sanfeng Environment Group Corp. Ltd.	11	-	21 Everbright Securities Co. Ltd.	18	-
9 Chongqing Zhifei Biological Products Co. Ltd.	30	-	8 Everest Medicines Ltd.	28	-
70 Chow Tai Fook Jewellery Group Ltd.	51	-	22 Fangda Carbon New Material Co. Ltd.	12	-
14 Chow Tai Seng Jewellery Co. Ltd.	19	-	22 Fangda Special Steel Technology Co. Ltd.	10	-
50 CIMC Enric Holdings Ltd.	34	-	109 Far East Horizon Ltd.	58	-
154 CITIC Ltd.	135	0.01	29 FAWER Automotive Parts Co. Ltd.	17	-
330 CITIC Resources Holdings Ltd.	12	-	7 Fibocom Wireless, Inc.	13	-
41 CITIC Securities Co. Ltd.	93	0.01	314 FIH Mobile Ltd.	30	-
72 Citychamp Watch & Jewellery Group Ltd.	6	-	27 Financial Street Holdings Co. Ltd.	12	-
96 CMOC Group Ltd.	56	-	7 FinVolution Group	41	-
27 CMST Development Co. Ltd.	26	-	26 First Tractor Co. Ltd.	19	-
4 CNFinance Holdings Ltd.	3	-	24 Flat Glass Group Co. Ltd.	34	-
2 CNGR Advanced Material Co. Ltd.	10	-	27 Focus Media Information Technology Co. Ltd.	20	-
10 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	9	-	4 Foshan Haitian Flavouring & Food Co. Ltd.	22	-
17 COFCO Biotechnology Co. Ltd.	11	-	183 Fosun International Ltd.	78	-
238 COFCO Joycome Foods Ltd.	35	-	30 Foxconn Industrial Internet Co. Ltd.	72	-
18 COFCO Sugar Holding Co. Ltd.	19	-	98 Fu Shou Yuan International Group Ltd.	38	-
144 Comba Telecom Systems Holdings Ltd.	14	-	112 Fufeng Group Ltd.	54	-
520 Concord New Energy Group Ltd.	27	-	15 Fujian Funeng Co. Ltd.	15	-
48 Consun Pharmaceutical Group Ltd.	39	-	7 Fujian Star-net Communication Co. Ltd.	13	-
6 Contemporary Amperex Technology Co. Ltd.	176	0.01	6 Fujian Sunner Development Co. Ltd.	9	-
289 COSCO SHIPPING Development Co. Ltd.	30	-	17 Fullshare Holdings Ltd.	1	-
102 COSCO SHIPPING Energy Transportation Co. Ltd.	61	-	36 Fuyao Glass Industry Group Co. Ltd.	190	0.01
193 COSCO SHIPPING Holdings Co. Ltd.	213	0.01	30 Ganfeng Lithium Group Co. Ltd.	78	-
50 COSCO SHIPPING International Hong Kong Co. Ltd.	20	-	39 Gansu Energy Chemical Co. Ltd.	12	-
126 COSCO SHIPPING Ports Ltd.	57	-	10 Gansu Shangfeng Cement Co. Ltd.	9	-
19 COSCO SHIPPING Specialized Carriers Co. Ltd.	14	-	7 Gaona Aero Material Co. Ltd.	13	-
41 CPMC Holdings Ltd.	28	-	1 G-bits Network Technology Xiamen Co. Ltd.	16	-
28 CQ Pharmaceutical Holding Co. Ltd.	18	-	9 GCL Energy Technology Co. Ltd.	8	-
121 CRRC Corp. Ltd.	56	-	29 GD Power Development Co. Ltd.	14	-
21 CSG Holding Co. Ltd.	13	-	86 GDS Holdings Ltd.	167	0.01
514 CSPC Pharmaceutical Group Ltd.	264	0.01	406 Geely Automobile Holdings Ltd.	573	0.02
168 CSSC Hong Kong Shipping Co. Ltd.	27	-	16 GEM Co. Ltd.	12	-
9 CSSC Science & Technology Co. Ltd.	13	-	14 Gemdale Corp.	9	-
15 CTS International Logistics Corp. Ltd.	11	-	374 Gemdale Properties & Investment Corp. Ltd.	11	-
8 Daan Gene Co. Ltd.	6	-	76 Genertec Universal Medical Group Co. Ltd.	36	-
20 Dalian Huarui Heavy Industry Group Co. Ltd.	11	-	44 GF Securities Co. Ltd.	48	-
36 Dalipal Holdings Ltd.	27	-	21 Giant Biogene Holding Co. Ltd.	108	0.01
22 Daqin Railway Co. Ltd.	17	-	1 Gintong Technologies Co. Ltd.	7	-
6 DaShenLin Pharmaceutical Group Co. Ltd.	10	-	6 Glarun Technology Co. Ltd.	14	-
110 Datang International Power Generation Co. Ltd.	16	-	25 Global New Material International Holdings Ltd.	9	-
24 DHC Software Co. Ltd.	20	-	8 GoerTek, Inc.	22	-
			58 Goldwind Science & Technology Co. Ltd.	43	-
			90 Goodbaby International Holdings Ltd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
4 Gotion High-tech Co. Ltd.	10	-	70 Harbin Electric Co. Ltd.	18	-
94 Grand Pharmaceutical Group Ltd.	43	-	13 Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.	16	-
40 Grandjoy Holdings Group Co. Ltd.	14	-	5 HBIS Resources Co. Ltd.	8	-
68 Great Wall Motor Co. Ltd.	86	-	20 Health & Happiness H&H International Holdings Ltd.	19	-
53 Greatview Aseptic Packaging Co. Ltd.	13	-	6 Hebei Hengshui Laobaigan Liquor Co. Ltd.	13	-
9 Gree Electric Appliances, Inc. of Zhuhai	43	-	7 Hefei Meiya Optoelectronic Technology, Inc.	10	-
107 Greentown China Holdings Ltd.	104	0.01	11 Heilongjiang Agriculture Co. Ltd.	17	-
44 Greentown Management Holdings Co. Ltd.	13	-	12 Hello Group, Inc.	63	-
122 Greentown Service Group Co. Ltd.	48	-	11 Henan Mingtai AI Industrial Co. Ltd.	14	-
28 Guangdong Baoliuhua New Energy Stock Co. Ltd.	14	-	9 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	16	-
24 Guangdong Construction Engineering Group Co. Ltd.	10	-	6 Henan Shuanghui Investment & Development Co. Ltd.	16	-
14 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	11	-	40 Henan Yicheng New Energy Co. Ltd.	22	-
6 Guangdong Dowstone Technology Co. Ltd.	12	-	55 Hengan International Group Co. Ltd.	124	0.01
3 Guangdong Haid Group Co. Ltd.	14	-	6 Hengdian Group DMEGC Magnetics Co. Ltd.	9	-
15 Guangdong HEC Technology Holding Co. Ltd.	14	-	11 Hengli Petrochemical Co. Ltd.	18	-
5 Guangdong Hongda Holdings Group Co. Ltd.	16	-	17 Hengyi Petrochemical Co. Ltd.	11	-
140 Guangdong Investment Ltd.	69	-	3 Hesai Group	18	-
11 Guangdong Provincial Expressway Development Co. Ltd.	14	-	53 Hesteel Co. Ltd.	13	-
7 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	11	-	105 Hi Sun Technology China Ltd.	4	-
130 Guangshen Railway Co. Ltd.	27	-	31 Hisense Home Appliances Group Co. Ltd.	69	-
9 Guangxi Liuyao Group Co. Ltd.	19	-	6 Hisense Visual Technology Co. Ltd.	12	-
70 Guangxi Wuzhou Zhongheng Group Co. Ltd.	20	-	1 Hithink RoyalFlush Information Network Co. Ltd.	29	-
162 Guangzhou Automobile Group Co. Ltd.	49	-	25 HLA Group Corp. Ltd.	17	-
12 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	22	-	33 Hongda Xingye Co. Ltd.	2	-
2 Guangzhou Great Power Energy & Technology Co. Ltd.	5	-	122 Hopson Development Holdings Ltd.	38	-
2 Guangzhou Kingmed Diagnostics Group Co. Ltd.	8	-	64 Horizon Construction Development Ltd.	9	-
5 Guangzhou Restaurant Group Co. Ltd.	10	-	2 Hoshine Silicon Industry Co. Ltd.	10	-
8 Guangzhou Tinci Materials Technology Co. Ltd.	22	-	3 Hoyuan Green Energy Co. Ltd.	8	-
4 Guangzhou Wondfo Biotech Co. Ltd.	10	-	57 Hua Hong Semiconductor Ltd.	119	0.01
4 Guizhou Chanhen Chemical Corp.	9	-	60 Huadian Power International Corp. Ltd.	21	-
18 Guizhou Panjiang Refined Coal Co. Ltd.	11	-	5 Huadong Medicine Co. Ltd.	23	-
27 Guizhou Xinbang Pharmaceutical Co. Ltd.	12	-	19 Huaafon Chemical Co. Ltd.	17	-
19 Guotai Junan Securities Co. Ltd.	22	-	33 Huafu Fashion Co. Ltd.	16	-
8 Gushengtang Holdings Ltd.	27	-	9 Huabei Mining Holdings Co. Ltd.	14	-
63 H World Group Ltd.	157	0.01	8 Hualan Biological Engineering, Inc.	15	-
143 Haichang Ocean Park Holdings Ltd.	6	-	132 Huaneng Power International, Inc.	54	-
84 Haidilao International Holding Ltd.	133	0.01	24 Huapont Life Sciences Co. Ltd.	12	-
112 Haier Smart Home Co. Ltd., Class H	294	0.01	60 Huatai Securities Co. Ltd.	81	-
19 Hainan Haide Capital Management Co. Ltd.	16	-	29 Huaxia Bank Co. Ltd.	24	-
12 Hainan Meilan International Airport Co. Ltd.	11	-	8 Huaxin Cement Co. Ltd. (China listing)	12	-
22 Hainan Strait Shipping Co. Ltd.	15	-	31 Huaxin Cement Co. Ltd. (Hong Kong listing)	24	-
39 Haitian International Holdings Ltd.	78	-	15 Huayu Automotive Systems Co. Ltd.	28	-
173 Haitong Securities Co. Ltd.	121	0.01	44 Hubei Biocause Pharmaceutical Co. Ltd.	20	-
106 Haitong UniTrust International Leasing Co. Ltd.	9	-	3 Hubei Feilihua Quartz Glass Co. Ltd.	15	-
8 Hangcha Group Co. Ltd.	16	-	6 Hubei Xingfa Chemicals Group Co. Ltd.	16	-
15 Hangzhou Binjiang Real Estate Group Co. Ltd.	16	-	12 Hubei Yihua Chemical Industry Co. Ltd.	18	-
5 Hangzhou First Applied Material Co. Ltd.	9	-	3 Huitongda Network Co. Ltd.	6	-
6 Hangzhou GreatStar Industrial Co. Ltd.	17	-	1 Huizhou Desay Sv Automotive Co. Ltd.	11	-
2 Hangzhou Lion Microelectronics Co. Ltd.	5	-	5 Humanwell Healthcare Group Co. Ltd.	13	-
4 Hangzhou Oxygen Plant Group Co. Ltd.	11	-	25 Hunan TV & Broadcast Intermediary Co. Ltd.	23	-
5 Hangzhou Robam Appliances Co. Ltd.	13	-	33 Hunan Valin Steel Co. Ltd.	16	-
3 Hangzhou Silan Microelectronics Co. Ltd.	10	-	5 Hundsun Technologies, Inc.	17	-
3 Hangzhou Tigermed Consulting Co. Ltd.	9	-	7 HUYA, Inc.	17	-
5 Han's Laser Technology Industry Group Co. Ltd.	15	-	28 Hygeia Healthcare Holdings Co. Ltd.	45	-
12 Hansoh Pharmaceutical Group Co. Ltd.	23	-	36 iDreamSky Technology Holdings Ltd.	9	-
3 Haohua Chemical Science & Technology Co. Ltd.	10	-	6 IKD Co. Ltd.	10	-
2 Harbin Bank Co. Ltd.	-	-	- I-Mab	1	-
			- Imek Technology Development Co. Ltd.	10	-
			1,219 Industrial & Commercial Bank of China Ltd.	564	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
25 Industrial Bank Co. Ltd.	50	-	166 Jinxin Fertility Group Ltd.	50	-
30 Infore Environment Technology Group Co. Ltd.	16	-	1 JiuGui Liquor Co. Ltd.	7	-
71 Inner Mongolia BaoTou Steel Union Co. Ltd.	15	-	103 Jiumaojiu International Holdings Ltd.	35	-
12 Inner Mongolia ERDOS Resources Co. Ltd.	12	-	21 Jizhong Energy Resources Co. Ltd.	14	-
33 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	17	-	11 JNBY Design Ltd.	16	-
13 Inner Mongolia Yili Industrial Group Co. Ltd.	39	-	13 Joincare Pharmaceutical Group Industry Co. Ltd.	17	-
16 Inner Mongolia Yuan Xing Energy Co. Ltd.	10	-	4 Joynn Laboratories China Co. Ltd., Class A	7	-
42 InnoCare Pharma Ltd.	28	-	23 Jointo Energy Investment Co. Ltd. Hebei	13	-
34 Inspur Digital Enterprise Technology Ltd.	11	-	4 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	10	-
5 Intco Medical Technology Co. Ltd.	13	-	324 Joy City Property Ltd.	7	-
18 Intron Technology Holdings Ltd.	2	-	71 JS Global Lifestyle Co. Ltd.	10	-
44 iQIYI, Inc.	75	-	12 Juneyao Airlines Co. Ltd.	19	-
21 IRICO Display Devices Co. Ltd.	16	-	11 JW Cayman Therapeutics Co. Ltd.	1	-
41 IVD Medical Holding Ltd.	7	-	10 Kaishan Group Co. Ltd.	11	-
14 JA Solar Technology Co. Ltd.	27	-	13 Kangji Medical Holdings Ltd.	8	-
8 Jade Bird Fire Co. Ltd.	10	-	4 Kehua Data Co. Ltd.	9	-
3 Jafron Biomedical Co. Ltd.	11	-	170 Kinetic Development Group Ltd.	22	-
3 Jason Furniture Hangzhou Co. Ltd.	10	-	51 Kingboard Holdings Ltd.	97	0.01
6 JCET Group Co. Ltd.	27	-	70 Kingboard Laminates Holdings Ltd.	53	-
43 JD Health International, Inc.	125	0.01	15 Kingfa Sci & Tech Co. Ltd.	14	-
117 JD Logistics, Inc.	165	0.01	238 Kingsoft Cloud Holdings Ltd.	88	0.01
61 JD.com, Inc.	896	0.03	55 Kingsoft Corp. Ltd.	176	0.01
8 JF SmartInvest Holdings Ltd.	18	-	81 Kuaishou Technology	399	0.01
12 JH Educational Technology, Inc.	1	-	4 Kuang-Chi Technologies Co. Ltd.	16	-
8 Jiangsu Azure Corp.	9	-	310 Kunlun Energy Co. Ltd.	230	0.01
51 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	20	-	4 Kunshan Kinglai Hygienic Materials Co. Ltd.	12	-
22 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	18	-	1 Kweichow Moutai Co. Ltd.	200	0.01
11 Jiangsu Dingsheng New Energy Materials Co. Ltd.	11	-	110 KWG Group Holdings Ltd.	5	-
9 Jiangsu Eastern Shenghong Co. Ltd.	9	-	6 Laobaixing Pharmacy Chain JSC	12	-
52 Jiangsu Expressway Co. Ltd.	41	-	15 Launch Tech Co. Ltd.	10	-
16 Jiangsu Guotai International Group Co. Ltd.	13	-	7 LB Group Co. Ltd.	13	-
2 Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	17	-	12 Lee & Man Chemical Co. Ltd.	4	-
3 Jiangsu Hengli Hydraulic Co. Ltd.	17	-	103 Lee & Man Paper Manufacturing Ltd.	24	-
3 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	18	-	54 Legend Holdings Corp.	40	-
6 Jiangsu Huahong Technology Stock Co. Ltd.	5	-	454 Lenovo Group Ltd.	421	0.01
36 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	16	-	14 Lens Technology Co. Ltd.	31	-
3 Jiangsu King's Luck Brewery JSC Ltd.	13	-	77 Leo Group Co. Ltd.	31	-
5 Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	12	-	6 Lepu Medical Technology Beijing Co. Ltd.	8	-
17 Jiangsu Linyang Energy Co. Ltd.	14	-	4 Levima Advanced Materials Corp.	7	-
2 Jiangsu Pacific Quartz Co. Ltd.	5	-	7 LexinFintech Holdings Ltd.	28	-
15 Jiangsu Phoenix Publishing & Media Corp. Ltd.	17	-	22 Leyard Optoelectronic Co. Ltd.	13	-
12 Jiangsu Provincial Agricultural Reclamation & Development Corp.	13	-	16 Li Auto, Inc., ADR	147	0.01
6 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	4	-	196 Li Ning Co. Ltd.	319	0.01
29 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-	8 Lianhe Chemical Technology Co. Ltd.	5	-
4 Jiangsu Yanghe Distillery Co. Ltd.	34	-	10 Liaoning Cheng Da Co. Ltd.	12	-
2 Jiangsu Yangnong Chemical Co. Ltd.	10	-	6 Lier Chemical Co. Ltd.	6	-
29 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	14	-	172 Lifetech Scientific Corp.	26	-
10 Jiangsu Zhongtian Technology Co. Ltd.	17	-	56 Lingbao Gold Group Co. Ltd.	17	-
30 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	9	-	100 Linklogis, Inc.	17	-
71 Jiangxi Copper Co. Ltd.	90	0.01	10 Livzon Pharmaceutical Group, Inc.	28	-
23 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	17	-	4 Lizhong Sitong Light Alloys Group Co. Ltd.	8	-
187 Jinchuan Group International Resources Co. Ltd.	10	-	32 LK Technology Holdings Ltd.	11	-
15 Jinduicheng Molybdenum Co. Ltd.	17	-	147 Longfor Group Holdings Ltd.	164	0.01
5 Jingjin Equipment, Inc.	10	-	5 Longshine Technology Group Co. Ltd.	7	-
11 Jinke Smart Services Group Co. Ltd.	7	-	183 Lonking Holdings Ltd.	26	-
3 JinkoSolar Holding Co. Ltd.	49	-	18 Luenmei Quantum Co. Ltd.	13	-
11 Jinneng Holding Shanxi Coal Industry Co. Ltd.	16	-	10 Luxi Chemical Group Co. Ltd.	13	-
			12 Luxshare Precision Industry Co. Ltd.	52	-
			172 Luye Pharma Group Ltd.	44	-
			3 Luzhou Laojiao Co. Ltd.	42	-
			76 Maanshan Iron & Steel Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
10 Maccura Biotechnology Co. Ltd.	15	-	22 Northeast Securities Co. Ltd.	20	-
8 Mango Excellent Media Co. Ltd.	24	-	16 Ocumension Therapeutics	8	-
28 Maoyan Entertainment	25	-	53 Ofcn Education Technology Co. Ltd.	18	-
23 Medlive Technology Co. Ltd.	22	-	16 Onewo, Inc.	35	-
16 Meihua Holdings Group Co. Ltd.	18	-	2 Oppein Home Group, Inc.	17	-
18 Meinian Onehealth Healthcare Holdings Co. Ltd.	10	-	32 ORG Technology Co. Ltd.	19	-
113 Meitu, Inc.	33	-	9 Orient Overseas International Ltd.	91	0.01
39 Meituan	653	0.02	57 Orient Securities Co. Ltd.	30	-
20 Mesnac Co. Ltd.	18	-	14 Oriental Energy Co. Ltd.	15	-
158 Metallurgical Corp. of China Ltd.	26	-	6 Ovctek China, Inc.	13	-
101 Microport Cardioflow Medtech Corp.	7	-	23 Pangang Group Vanadium Titanium & Resources Co. Ltd.	7	-
14 MicroPort NeuroScientific Corp.	13	-	26 PCI Technology Group Co. Ltd.	15	-
39 Microport Scientific Corp.	24	-	7 PDD Holdings, Inc.	542	0.02
10 Midea Group Co. Ltd.	78	-	17 Peijia Medical Ltd.	7	-
20 Midea Real Estate Holding Ltd.	6	-	45 Pengdu Agriculture & Animal Husbandry Co. Ltd.	1	-
1 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	7	-	222 People's Insurance Co. Group of China Ltd.	83	-
5 Ming Yang Smart Energy Group Ltd.	8	-	80 Perennial Energy Holdings Ltd.	9	-
69 Ming Yuan Cloud Group Holdings Ltd.	19	-	11 Perfect World Co. Ltd.	15	-
27 MINISO Group Holding Ltd.	104	0.01	800 PetroChina Co. Ltd.	447	0.02
58 Minth Group Ltd.	78	-	12 Pharmaron Beijing Co. Ltd.	17	-
13 MLS Co. Ltd.	12	-	218 PICC Property & Casualty Co. Ltd.	260	0.01
325 MMG Ltd.	87	-	35 Ping An Bank Co. Ltd.	44	-
48 Mobvista, Inc.	39	-	56 Ping An Healthcare & Technology Co. Ltd.	85	-
148 MOG Digitech Holdings Ltd.	19	-	216 Ping An Insurance Group Co. of China Ltd.	985	0.03
17 Moon Environment Technology Co. Ltd.	19	-	12 Pingdingshan Tianan Coal Mining Co. Ltd.	14	-
29 Morimatsu International Holdings Co. Ltd.	13	-	18 Polaris Bay Group Co. Ltd.	15	-
7 Muyuan Foods Co. Ltd.	30	-	9 Poly Developments & Holdings Group Co. Ltd.	10	-
3 Nanjing Hanrui Cobalt Co. Ltd.	11	-	192 Poly Property Group Co. Ltd.	31	-
49 Nanjing Iron & Steel Co. Ltd.	22	-	13 Poly Property Services Co. Ltd.	40	-
8 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	12	-	26 Pop Mart International Group Ltd.	240	0.01
26 Nanjing Xinjiekou Department Store Co. Ltd.	21	-	248 Postal Savings Bank of China Co. Ltd.	111	0.01
9 Nantong Jianghai Capacitor Co. Ltd.	17	-	224 Pou Sheng International Holdings Ltd.	12	-
7 NARI Technology Co. Ltd.	19	-	20 Power Construction Corp. of China Ltd.	12	-
1 NAURA Technology Group Co. Ltd.	27	-	13 Prinx Chengshan Holdings Ltd.	10	-
16 NetDragon Websoft Holdings Ltd.	16	-	86 PW Medtech Group Ltd.	9	-
2 NetEase Cloud Music, Inc.	21	-	1 Pylon Technologies Co. Ltd.	7	-
25 NetEase, Inc.	348	0.01	34 Q Technology Group Co. Ltd.	21	-
5 NetEase, Inc., ADR	360	0.01	9 Qifu Technology, Inc.	272	0.01
16 Neusoft Education Technology Co. Ltd.	4	-	11 Qingdao East Steel Tower Stock Co. Ltd.	9	-
46 New China Life Insurance Co. Ltd.	110	0.01	1 Qingdao Haier Biomedical Co. Ltd.	5	-
10 New Hope Liuhe Co. Ltd.	10	-	35 Qingdao Hanhe Cable Co. Ltd.	13	-
36 Newborn Town, Inc.	13	-	25 Qingdao Port International Co. Ltd.	14	-
8 Newland Digital Technology Co. Ltd.	18	-	50 Qingdao Rural Commercial Bank Corp.	17	-
55 Nexteer Automotive Group Ltd.	16	-	3 Qingdao Sentury Tire Co. Ltd.	9	-
159 Nine Dragons Paper Holdings Ltd.	51	-	14 Qinghai Salt Lake Industry Co. Ltd.	27	-
4 Ninestar Corp.	11	-	94 Qingling Motors Co. Ltd.	5	-
5 Ningbo Haitian Precision Machinery Co. Ltd.	12	-	58 Qinhuangdao Port Co. Ltd.	11	-
9 Ningbo Huaxiang Electronic Co. Ltd.	13	-	8 Qudian, Inc.	20	-
24 Ningbo Jintian Copper Group Co. Ltd.	16	-	2 Quectel Wireless Solutions Co. Ltd.	9	-
8 Ningbo Joyson Electronic Corp.	14	-	56 Radiance Holdings Group Co. Ltd.	18	-
2 Ningbo Orient Wires & Cables Co. Ltd.	12	-	54 Red Star Macalline Group Corp. Ltd.	11	-
4 Ningbo Ronbay New Energy Technology Co. Ltd.	16	-	92 Redco Properties Group Ltd.	3	-
10 Ningbo Xusheng Group Co. Ltd.	16	-	18 Renhe Pharmacy Co. Ltd.	12	-
11 Ningxia Baofeng Energy Group Co. Ltd.	19	-	3 Rianlon Corp.	9	-
34 NIO, Inc.	118	0.01	11 Risen Energy Co. Ltd.	17	-
3 Noah Holdings Ltd.	31	-	5 Riyue Heavy Industry Co. Ltd.	8	-
53 Nongfu Spring Co. Ltd.	177	0.01	50 Rizhao Port Co. Ltd.	18	-
28 North China Pharmaceutical Co. Ltd.	17	-	17 Rongsheng Petrochemical Co. Ltd.	18	-
18 North Huajin Chemical Industries Co. Ltd.	10	-	5 Runjian Co. Ltd.	17	-
7 North Industries Group Red Arrow Co. Ltd.	11	-	9 SAIC Motor Corp. Ltd.	18	-
			9 Sanquan Food Co. Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
28 Sansteel Minguang Co. Ltd. Fujian	11	-	24 Shanxi Coking Co. Ltd.	11	-
3 Sansure Biotech, Inc.	8	-	24 Shanxi Coking Coal Energy Group Co. Ltd.	22	-
97 Sany Heavy Equipment International Holdings Co. Ltd.	48	-	17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	16	-
9 Sany Heavy Industry Co. Ltd.	17	-	13 Shanxi Lu'an Environmental Energy Development Co. Ltd.	20	-
8 Satellite Chemical Co. Ltd.	16	-	13 Shanxi Meijin Energy Co. Ltd.	7	-
43 Sealand Securities Co. Ltd.	22	-	29 Shanxi Taigang Stainless Steel Co. Ltd.	12	-
208 Seazen Group Ltd.	42	-	1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	27	-
8 Seazen Holdings Co. Ltd.	12	-	55 Shanying International Holding Co. Ltd.	11	-
35 S-Enjoy Service Group Co. Ltd.	10	-	2 Shede Spirits Co. Ltd.	16	-
14 SF Holding Co. Ltd.	64	-	9 Shenghe Resources Holding Co. Ltd.	11	-
1 SG Micro Corp.	11	-	17 Shenma Industry Co. Ltd.	14	-
23 Shaanxi Coal Industry Co. Ltd.	58	-	103 Shenwan Hongyuan Group Co. Ltd.	26	-
21 Shan Xi Hua Yang Group New Energy Co. Ltd.	17	-	12 Shenzhen Agricultural Products Group Co. Ltd.	10	-
17 Shandong Bohui Paper Industrial Co. Ltd.	11	-	22 Shenzhen Airport Co. Ltd.	17	-
8 Shandong Buchang Pharmaceuticals Co. Ltd.	15	-	3 Shenzhen Capchem Technology Co. Ltd.	15	-
60 Shandong Chenming Paper Holdings Ltd.	8	-	4 Shenzhen Desay Battery Technology Co.	10	-
9 Shandong Dongyue Silicone Material Co. Ltd.	8	-	10 Shenzhen Everwin Precision Technology Co. Ltd.	17	-
21 Shandong Gold Mining Co. Ltd.	30	-	24 Shenzhen Expressway Corp. Ltd.	17	-
14 Shandong Hi-Speed Road & Bridge Co. Ltd.	10	-	3 Shenzhen Fastprint Circuit Tech Co. Ltd.	4	-
6 Shandong Hualu Hengsheng Chemical Co. Ltd.	13	-	9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	9	-
12 Shandong Humon Smelting Co. Ltd.	14	-	18 Shenzhen Gas Corp. Ltd.	14	-
6 Shandong Linglong Tyre Co. Ltd.	12	-	12 Shenzhen H&T Intelligent Control Co. Ltd.	24	-
11 Shandong Sun Paper Industry JSC Ltd.	18	-	6 Shenzhen Hopewind Electric Co. Ltd.	16	-
1 Shandong Weifang Rainbow Chemical Co. Ltd.	7	-	130 Shenzhen International Holdings Ltd.	84	-
238 Shandong Weigao Group Medical Polymer Co. Ltd.	108	0.01	238 Shenzhen Investment Ltd.	21	-
5 Shandong WIT Dyne Health Co. Ltd.	14	-	13 Shenzhen Jinjia Group Co. Ltd.	6	-
28 Shandong Xinhua Pharmaceutical Co. Ltd.	16	-	2 Shenzhen Kedali Industry Co. Ltd.	20	-
13 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	14	-	9 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	16	-
11 Shandong Yulong Gold Co. Ltd.	16	-	6 Shenzhen Kinwong Electronic Co. Ltd.	16	-
7 Shanghai Aiko Solar Energy Co. Ltd.	11	-	5 Shenzhen Kstar Science & Technology Co. Ltd.	11	-
28 Shanghai AJ Group Co. Ltd.	17	-	14 Shenzhen Laibao Hi-tech Co. Ltd.	17	-
10 Shanghai Bailian Group Co. Ltd.	12	-	18 Shenzhen Leaguer Co. Ltd.	17	-
6 Shanghai Bairun Investment Holding Group Co. Ltd.	16	-	5 Shenzhen Megmeet Electrical Co. Ltd.	20	-
3 Shanghai Baolong Automotive Corp.	11	-	1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	28	-
4 Shanghai Chicmax Cosmetic Co. Ltd.	12	-	29 Shenzhen MTC Co. Ltd.	16	-
51 Shanghai Construction Group Co. Ltd.	14	-	43 Shenzhen Neptunus Bioengineering Co. Ltd.	13	-
12 Shanghai Datun Energy Resources Co. Ltd.	17	-	48 Shenzhen New Nanshan Holding Group Co. Ltd.	14	-
176 Shanghai Electric Group Co. Ltd.	52	-	18 Shenzhen Noposin Crop Science Co. Ltd.	19	-
14 Shanghai Fosun Pharmaceutical Group Co. Ltd.	20	-	140 Shenzhen Pagoda Industrial Group Corp. Ltd.	17	-
11 Shanghai Fudan Microelectronics Group Co. Ltd.	17	-	2 Shenzhen SC New Energy Technology Corp.	17	-
2 Shanghai Fullhan Microelectronics Co. Ltd.	11	-	6 Shenzhen Senior Technology Material Co. Ltd.	8	-
5 Shanghai Hanbell Precise Machinery Co. Ltd.	11	-	15 Shenzhen Sunkit Circuit Technology Co. Ltd.	16	-
6 Shanghai Henlius Biotech, Inc.	12	-	30 Shenzhen Sunray Group Co. Ltd.	14	-
31 Shanghai Industrial Holdings Ltd.	36	-	13 Shenzhen Topband Co. Ltd.	17	-
150 Shanghai Industrial Urban Development Group Ltd.	6	-	29 Shenzhen Yan Tian Port Holding Co. Ltd.	16	-
4 Shanghai INT Medical Instruments Co. Ltd.	10	-	8 Shenzhen Yinghe Technology Co. Ltd.	19	-
6 Shanghai Jinjiang International Hotels Co. Ltd.	18	-	5 Shenzhen YUTO Packaging Technology Co. Ltd.	14	-
10 Shanghai Liangxin Electrical Co. Ltd.	7	-	34 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	18	-
11 Shanghai Lingang Holdings Corp. Ltd.	13	-	26 Shenzhou International Group Holdings Ltd.	159	0.01
2 Shanghai M&G Stationery, Inc.	8	-	1 Shida Shinghwa Advanced Material Group Co. Ltd.	5	-
1 Shanghai Medicilon, Inc.	5	-	7 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	13	-
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	7	-	140 Shoucheng Holdings Ltd.	14	-
45 Shanghai Pharmaceuticals Holding Co. Ltd.	59	-	182 Shougang Fushan Resources Group Ltd.	48	-
11 Shanghai Pret Composites Co. Ltd.	12	-	37 Shuangliang Eco-Energy Systems Co. Ltd.	28	-
42 Shanghai Pudong Development Bank Co. Ltd.	43	-	277 Shui On Land Ltd.	19	-
26 Shanghai Rural Commercial Bank Co. Ltd.	24	-	8 Sichuan Chuantou Energy Co. Ltd.	15	-
9 Shanghai Wanye Enterprises Co. Ltd.	18	-	10 Sichuan Development Lomon Co. Ltd.	21	-
18 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	13	-	54 Sichuan Expressway Co. Ltd.	18	-
12 Shanxi Coal International Energy Group Co. Ltd.	16	-	38 Sichuan Hebang Biotechnology Co. Ltd.	8	-
			5 Sichuan Kelun Pharmaceutical Co. Ltd.	17	-
			8 Sichuan New Energy Power Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
29 Sichuan Road & Bridge Group Co. Ltd.	24	-	4 Tianjin 712 Communication & Broadcasting Co. Ltd.	8	-
2 Sichuan Swellfun Co. Ltd.	14	-	31 Tianjin Chase Sun Pharmaceutical Co. Ltd.	14	-
9 Sichuan Teway Food Group Co. Ltd.	14	-	136 Tianjin Port Development Holdings Ltd.	8	-
5 Sichuan Yahua Industrial Group Co. Ltd.	7	-	15 Tianma Microelectronics Co. Ltd.	15	-
2 Sieyuan Electric Co. Ltd.	15	-	12 Tianqi Lithium Corp.	34	-
228 Sihuan Pharmaceutical Holdings Group Ltd.	16	-	18 Tianshan Aluminum Group Co. Ltd.	16	-
172 SIIC Environment Holdings Ltd.	16	-	349 Tibet Water Resources Ltd.	11	-
76 SIIC Environment Holdings Ltd. (Singapore listing)	7	-	56 Time Interconnect Technology Ltd.	24	-
16 Sincere Pharmaceutical Group Ltd.	11	-	154 Tingyi Cayman Islands Holding Corp.	152	0.01
722 Sino Biopharmaceutical Ltd.	239	0.01	9 Titan Wind Energy Suzhou Co. Ltd.	9	-
3 Sino Wealth Electronic Ltd.	9	-	4 Tofflon Science & Technology Group Co. Ltd.	6	-
4 Sinocare, Inc.	12	-	14 Toly Bread Co. Ltd.	10	-
162 Sinofert Holdings Ltd.	18	-	70 Tong Ren Tang Technologies Co. Ltd.	36	-
17 Sinolink Securities Co. Ltd.	16	-	87 Tongcheng Travel Holdings Ltd.	167	0.01
14 Sinoma International Engineering Co.	16	-	7 TongFu Microelectronics Co. Ltd.	23	-
12 Sinomach Automobile Co. Ltd.	9	-	13 Tongkun Group Co. Ltd.	16	-
4 Sinomine Resource Group Co. Ltd.	15	-	48 Tongling Nonferrous Metals Group Co. Ltd.	17	-
110 Sinopec Engineering Group Co. Ltd.	64	-	19 Tongwei Co. Ltd.	55	-
106 Sinopec Kantons Holdings Ltd.	45	-	52 Tongyu Heavy Industry Co. Ltd.	16	-
300 Sinopec Oilfield Service Corp.	20	-	1 Topchoice Medical Corp.	8	-
210 Sinopec Shanghai Petrochemical Co. Ltd.	25	-	16 Topsec Technologies Group, Inc.	12	-
110 Sinopharm Group Co. Ltd.	227	0.01	144 Topsports International Holdings Ltd.	36	-
22 Sinosteel Engineering & Technology Co. Ltd.	17	-	43 Towngas Smart Energy Co. Ltd.	13	-
158 Sinotrans Ltd.	52	-	25 Transfar Zhilian Co. Ltd.	14	-
53 Sinotruk Hong Kong Ltd.	115	0.01	47 TravelSky Technology Ltd.	50	-
7 Skyworth Digital Co. Ltd.	10	-	9 Trina Solar Co. Ltd.	24	-
79 Skyworth Group Ltd.	24	-	7 Trip.com Group Ltd.	372	0.01
81 Smoore International Holdings Ltd.	94	0.01	174 Truly International Holdings Ltd.	19	-
26 Snowsky Salt Industry Group Co. Ltd.	17	-	34 Tsingtao Brewery Co. Ltd.	167	0.01
230 SOHO China Ltd.	17	-	71 Tunghsu Optoelectronic Technology Co. Ltd.	3	-
3 Spring Airlines Co. Ltd.	17	-	2 Unigroup Guoxin Microelectronics Co. Ltd.	17	-
102 SSY Group Ltd.	37	-	89 Uni-President China Holdings Ltd.	62	-
27 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	19	-	596 United Energy Group Ltd.	17	-
16 STO Express Co. Ltd.	17	-	9 Universal Scientific Industrial Shanghai Co. Ltd.	13	-
277 Sun Art Retail Group Ltd.	73	-	8 Valiant Co. Ltd.	9	-
76 Sun King Technology Group Ltd.	9	-	4 Vats Liquor Chain Store Management JSC Ltd.	8	-
7 Sunflower Pharmaceutical Group Co. Ltd.	16	-	25 Venus MedTech Hangzhou, Inc.	3	-
3 Sungrow Power Supply Co. Ltd.	26	-	25 Vipshop Holdings Ltd.	270	0.01
43 Suning Universal Co. Ltd.	12	-	91 Viva Biotech Holdings	8	-
33 Sunny Optical Technology Group Co. Ltd.	214	0.01	4 Vnet Group, Inc.	13	-
5 Sunstone Development Co. Ltd.	8	-	26 Wanguo Gold Group Ltd.	32	-
8 Suofeiya Home Collection Co. Ltd.	17	-	7 Wanhua Chemical Group Co. Ltd.	57	-
29 Suzhou Gold Mantis Construction Decoration Co. Ltd.	12	-	355 Want Want China Holdings Ltd.	157	0.01
1 Suzhou TFC Optical Communication Co. Ltd.	14	-	26 Wanxiang Qianchao Co. Ltd.	18	-
33 SY Holdings Group Ltd.	24	-	62 Wasion Holdings Ltd.	43	-
100 Symphony Holdings Ltd.	8	-	20 Wasu Media Holding Co. Ltd.	17	-
15 Tangrenshen Group Co. Ltd.	9	-	1 Weibo Corp.	5	-
15 Tangshan Jidong Cement Co. Ltd.	9	-	1 Weibo Corp., ADR	7	-
21 Tangshan Sanyou Chemical Industries Co. Ltd.	13	-	121 Weichai Power Co. Ltd.	132	0.01
6 Tasly Pharmaceutical Group Co. Ltd.	9	-	8 Weifu High-Technology Group Co. Ltd.	15	-
13 Tayho Advanced Materials Group Co. Ltd.	14	-	4 Weihai Guangwei Composites Co. Ltd.	14	-
11 TBEA Co. Ltd.	16	-	136 Weimob, Inc.	22	-
78 TCL Electronics Holdings Ltd.	41	-	128 West China Cement Ltd.	20	-
38 TCL Technology Group Corp.	20	-	21 Western Securities Co. Ltd.	21	-
20 TDG Holdings Co. Ltd.	16	-	2 Western Superconducting Technologies Co. Ltd.	8	-
102 Tencent Holdings Ltd.	4,124	0.12	57 Wharf Holdings Ltd.	124	0.01
10 Tencent Music Entertainment Group	88	0.01	8 Windey Energy Technology Group Co. Ltd.	14	-
2 Three's Co. Media Group Co. Ltd.	9	-	3 Wingtech Technology Co. Ltd.	13	-
24 Tian Di Science & Technology Co. Ltd.	16	-	4 Winner Medical Co. Ltd.	16	-
36 Tiande Chemical Holdings Ltd.	4	-	31 Wuchan Zhongda Group Co. Ltd.	18	-
104 Tiangong International Co. Ltd.	22	-	22 Wuhu Token Science Co. Ltd.	16	-
			6 Wuliangye Yibin Co. Ltd.	103	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.57% (continued)			China - 1.57% (continued)		
23 WuXi AppTec Co. Ltd.	112	0.01	32 Yueyang Forest & Paper Co. Ltd.	18	-
228 Wuxi Biologics Cayman, Inc.	346	0.01	11 Yum China Holdings, Inc. (Hong Kong listing)	401	0.01
16 Wuxi Huaguang Environment & Energy Group Co. Ltd.	17	-	11 Yum China Holdings, Inc. (US listing)	417	0.01
21 Wuxi Taiji Industry Ltd. Co.	17	-	29 YUNDA Holding Group Co. Ltd.	25	-
20 XCMG Construction Machinery Co. Ltd.	18	-	3 Yunnan Baiyao Group Co. Ltd.	17	-
97 Xiabuxiabu Catering Management China Holdings Co. Ltd.	8	-	13 Yunnan Copper Co. Ltd.	18	-
26 Xiamen Bank Co. Ltd.	16	-	3 Yunnan Energy New Material Co. Ltd.	13	-
13 Xiamen C & D, Inc.	14	-	8 Yunnan Tin Co. Ltd.	13	-
8 Xiamen Intretech, Inc.	12	-	12 Yutong Bus Co. Ltd.	28	-
7 Xiamen Kingdomway Group Co.	12	-	30 Zengame Technology Holding Ltd.	9	-
6 Xiamen Tungsten Co. Ltd.	13	-	1 Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	13	-
18 Xiamen Xiangyu Co. Ltd.	12	-	79 Zhaojin Mining Industry Co. Ltd.	92	0.01
17 Xi'an Shaangu Power Co. Ltd.	16	-	32 Zhefu Holding Group Co. Ltd.	12	-
3 Xi'an Triangle Defense Co. Ltd.	9	-	26 Zhejiang Century Huatong Group Co. Ltd.	12	-
4 Xianhe Co. Ltd.	7	-	6 Zhejiang Chint Electrics Co. Ltd.	14	-
141 Xiaomi Corp.	399	0.01	21 Zhejiang Communications Technology Co. Ltd.	10	-
5 Xilinmen Furniture Co. Ltd.	9	-	9 Zhejiang Dahua Technology Co. Ltd.	16	-
13 Xinfengming Group Co. Ltd.	16	-	13 Zhejiang Dun'An Artificial Environment Co. Ltd.	16	-
11 Xingfa Aluminium Holdings Ltd.	8	-	66 Zhejiang Expressway Co. Ltd.	34	-
37 Xinhua Winshare Publishing & Media Co. Ltd.	36	-	19 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	18	-
20 Xinjiang Joinworld Co. Ltd.	16	-	24 Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	15	-
140 Xinjiang Xinxin Mining Industry Co. Ltd.	12	-	12 Zhejiang Hailiang Co. Ltd.	13	-
19 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	19	-	7 Zhejiang HangKe Technology, Inc. Co.	16	-
21 Xinjiang Zhongtai Chemical Co. Ltd.	10	-	22 Zhejiang Hangmin Co. Ltd.	17	-
33 Xinte Energy Co. Ltd.	28	-	19 Zhejiang Hisun Pharmaceutical Co. Ltd.	17	-
36 Xinxing Ductile Iron Pipes Co. Ltd.	15	-	7 Zhejiang Huahai Pharmaceutical Co. Ltd.	15	-
194 Xinyi Energy Holdings Ltd.	16	-	5 Zhejiang Huayou Cobalt Co. Ltd.	16	-
442 Xinyi Solar Holdings Ltd.	155	0.01	14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	13	-
33 Xinyu Iron & Steel Co. Ltd.	14	-	11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	15	-
5 Xizang Zhufeng Resources Co. Ltd.	7	-	5 Zhejiang JIULI Hi-tech Metals Co. Ltd.	13	-
66 XPeng, Inc.	315	0.01	8 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	12	-
129 Xtep International Holdings Ltd.	69	-	6 Zhejiang Narada Power Source Co. Ltd.	12	-
122 Yadea Group Holdings Ltd.	152	0.01	2 Zhejiang Orient Gene Biotech Co. Ltd.	8	-
3 Yangling Metron New Material, Inc.	8	-	18 Zhejiang Runtu Co. Ltd.	14	-
12 Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	14	-	7 Zhejiang Sanhua Intelligent Controls Co. Ltd.	18	-
3 Yangzhou Yangjie Electronic Technology Co. Ltd.	12	-	3 Zhejiang Sanmei Chemical Industry Co. Ltd.	11	-
1 Yankershop Food Co. Ltd.	8	-	2 Zhejiang Supor Co. Ltd.	12	-
232 Yankuang Energy Group Co. Ltd.	210	0.01	19 Zhejiang Wanliyang Co. Ltd.	13	-
5 Yantai Changyu Pioneer Wine Co. Ltd.	13	-	14 Zhejiang Wanma Co. Ltd.	13	-
8 Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-	6 Zhejiang Weiming Environment Protection Co. Ltd.	13	-
4 Yantai Jereh Oilfield Services Group Co. Ltd.	15	-	6 Zhejiang Weixing New Building Materials Co. Ltd.	8	-
12 Yantai Zhenghai Magnetic Material Co. Ltd.	17	-	7 Zhejiang Xianju Pharmaceutical Co. Ltd.	9	-
6 Yatsen Holding Ltd.	22	-	7 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	7	-
12 Yeahka Ltd.	12	-	6 Zhejiang Yonghe Refrigerant Co. Ltd.	12	-
3 Yealink Network Technology Corp. Ltd.	12	-	5 Zhejiang Yongtai Technology Co. Ltd.	5	-
15 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	14	-	2 Zhende Medical Co. Ltd.	4	-
11 Yifan Pharmaceutical Co. Ltd.	14	-	17 Zhengzhou Coal Mining Machinery Group Co. Ltd.	16	-
44 Yihai International Holding Ltd.	61	-	4 Zhihu, Inc.	3	-
26 Yip's Chemical Holdings Ltd.	4	-	63 ZhongAn Online P&C Insurance Co. Ltd.	81	-
4 Yiren Digital Ltd.	16	-	1 Zhongji Innolight Co. Ltd.	15	-
180 Yixin Group Ltd.	12	-	24 Zhongshan Broad Ocean Motor Co. Ltd.	14	-
6 Yixintang Pharmaceutical Group Co. Ltd.	9	-	62 Zhongsheng Group Holdings Ltd.	97	0.01
9 Yonfer Agricultural Technology Co. Ltd.	12	-	39 Zhongyu Energy Holdings Ltd.	18	-
6 Yongjin Technology Group Co. Ltd.	16	-	61 Zhou Hei Ya International Holdings Co. Ltd.	11	-
4 YongXing Special Materials Technology Co. Ltd.	18	-	21 Zhuzhou CRRC Times Electric Co. Ltd.	57	-
4 Youngy Co. Ltd.	15	-	3 Zhuzhou Hongda Electronics Corp. Ltd.	10	-
11 YTO Express Group Co. Ltd.	17	-	14 Zhuzhou Kibing Group Co. Ltd.	10	-
126 Yuexiu Property Co. Ltd.	72	-	27 Zibo Qixiang Tengda Chemical Co. Ltd.	16	-
23 Yuexiu Services Group Ltd.	7	-	238 Zijin Mining Group Co. Ltd.	362	0.01
40 Yuexiu Transport Infrastructure Ltd.	15	-	91 Zoomlion Heavy Industry Science & Technology Co. Ltd.	48	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
China - 1.57% (continued)		
52 ZTE Corp.	100	0.01
19 ZTO Express Cayman, Inc.	287	0.01
8 Zyllox-Tonbridge Medical Technology Co. Ltd.	9	-
	55,010	1.57
Colombia - 0.01%		
19 Almacenes Exito SA	28	-
2 Bancolombia SA (voting rights)	14	-
1 Bancolombia SA, ADR	26	-
19 Celsia SA ESP	12	-
17 Cementos Argos SA	30	-
6 Corp. Financiera Colombiana SA	15	-
16 Grupo Argos SA	56	0.01
25 Grupo Energia Bogota SA ESP	12	-
7 Interconexion Electrica SA ESP	21	-
	214	0.01
Czech Republic - 0.01%		
2 CEZ AS	75	-
2 Komerční Banka AS	48	-
26 Moneta Money Bank AS	105	0.01
- Philip Morris CR AS	26	-
	254	0.01
Denmark - 0.42%		
11 ALK-Abello AS	197	0.01
77 Alm Brand AS	118	-
19 Ambu AS	231	0.01
- AP Møller - Maersk AS, Class A	111	-
- AP Møller - Maersk AS, Class B	172	0.01
6 Bang & Olufsen AS	6	-
- BankNordik P	4	-
9 Bavarian Nordic AS	183	0.01
6 Carlsberg AS	522	0.02
1 cBrain AS	21	-
1 Chemometec AS	64	-
4 Coloplast AS	355	0.01
4 Columbus AS	4	-
2 D/S Norden AS	52	-
20 Danske Bank AS	449	0.01
9 Demant AS	284	0.01
3 Dfds AS	44	-
5 DSV AS	755	0.02
4 FLSmidth & Co. AS	188	0.01
3 Genmab AS	508	0.01
12 GN Store Nord AS	178	0.01
6 H Lundbeck AS, Class A	24	-
24 H Lundbeck AS, Class B	118	-
1 H&H International AS	6	-
1 Huscompagniet AS	7	-
15 ISS AS	213	0.01
- Jeudan AS	6	-
5 Jyske Bank AS	251	0.01
4 Matas AS	51	-
- MT Højgaard Holding AS	11	-
5 Netcompany Group AS	184	0.01
2 Nilfisk Holding AS	19	-
5 NKT AS	325	0.01
1 NNIT AS	8	-
51 Novo Nordisk AS	4,324	0.12
17 Novonesis (Novozymes) B	763	0.02
- NTG Nordic Transport Group AS	13	-
3 Orsted AS	138	-
9 Pandora AS	1,168	0.03
2 Per Aarsleff Holding AS	90	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.42% (continued)		
3 Ringkjøbing Landbobank AS	316	0.01
- ROCKWOOL AS, Class A	117	-
1 ROCKWOOL AS, Class B	307	0.01
5 Royal Unibrew AS	276	0.01
- RTX AS	3	-
5 Scandinavian Tobacco Group AS	57	-
1 Schouw & Co. AS	65	-
- Solar AS	13	-
1 SP Group AS	25	-
7 Spar Nord Bank AS	101	-
1 Sparekassen Sjælland-Fyn AS	27	-
- Svitzer AS	6	-
5 Sydbank AS	196	0.01
- TCM Group AS	3	-
- Tivoli AS	7	-
4 TORM PLC	73	-
20 Tryg AS	357	0.01
1 UIE PLC	32	-
25 Vestas Wind Systems AS	304	0.01
28 Vestjysk Bank AS	13	-
3 Zealand Pharma AS	264	0.01
	14,727	0.42
Egypt - 0.00%		
26 Commercial International Bank - Egypt (CIB)	31	-
	31	-
Finland - 0.22%		
5 Aktia Bank OYJ	37	-
- Landsbanken Abp	10	-
1 Alisa Pankki OYJ	8	-
1 Alma Media OYJ	9	-
1 Aspo OYJ	4	-
1 Atria OYJ	13	-
1 Bittium OYJ	8	-
3 Cargotec OYJ	151	0.01
5 Citycon OYJ	14	-
2 Digia OYJ	9	-
9 Elisa OYJ	336	0.01
1 Enento Group OYJ	15	-
1 Evli OYJ	8	-
2 Fiskars OYJ Abp	26	-
29 Fortum OYJ	339	0.01
7 F-Secure OYJ	11	-
1 Harvia OYJ	52	-
8 Huhtamäki OYJ	226	0.01
3 Kalmar OYJ	92	-
1 Kamux Corp.	2	-
10 Kemira OYJ	161	0.01
7 Kesko OYJ, Class A	105	-
24 Kesko OYJ, Class B	372	0.01
7 Kojamo OYJ	58	-
8 Kone OYJ	341	0.01
7 Konecranes OYJ	354	0.01
3 Lassila & Tikanoja OYJ	19	-
3 Lindex Group OYJ	8	-
10 Mandatum OYJ	35	-
3 Marimekko OYJ	29	-
12 Metsä Board OYJ, Class B	42	-
49 Metso OYJ	335	0.01
8 Neste OYJ	100	-
141 Nokia OYJ	467	0.02
10 Nokia OYJ, ADR	34	-
12 Nokian Renkaat OYJ	72	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.22% (continued)			France - 1.04% (continued)		
134 Nordea Bank Abp	1,193	0.04	3 Catana Group	11	-
1 Olvi OYJ	26	-	3 CBo Territoria	8	-
1 Oma Saastopankki OYJ	6	-	1 Cegedim SA	7	-
2 Oriola OYJ, Class A	1	-	14 Cie de Saint-Gobain SA	996	0.03
12 Oriola OYJ, Class B	9	-	2 Cie des Alpes	23	-
2 Orion OYJ, Class A	69	-	44 Cie Generale des Etablissements Michelin SCA	1,118	0.03
8 Orion OYJ, Class B	306	0.01	2 Claranova SE	3	-
34 Outokumpu OYJ	91	-	13 Clariane SE	20	-
2 Pihlajalinna OYJ	14	-	11 Coface SA	133	-
1 Ponsse OYJ	9	-	16 Credit Agricole SA	165	0.01
7 Puuilo OYJ	51	-	14 Danone SA	746	0.02
1 QT Group OYJ	80	-	1 Dassault Aviation SA	121	-
9 Raisio OYJ	16	-	3 Dassault Systemes SE	88	-
2 Rapala VMC OYJ	3	-	8 Derichebourg SA	29	-
1 Revenio Group OYJ	28	-	5 Edenred SE	137	0.01
4 Sampo OYJ (Denmark listing)	145	0.01	6 Eiffage SA	460	0.01
8 Sampo OYJ (Finland listing)	259	0.01	1 Ekinops SAS	4	-
7 Sanoma OYJ	43	-	9 Elior Group SA	20	-
2 Scanfil OYJ	10	-	18 Elis SA	282	0.01
41 Stora Enso OYJ	313	0.01	93 Engie SA	1,163	0.03
3 Suominen OYJ	5	-	- Equasens	10	-
2 Taaleri PLC	12	-	1 Eramet SA	31	-
2 Talenom OYJ	5	-	2 EssilorLuxottica SA	436	0.01
10 Terveystalo OYJ	81	-	- Esso SA Francaise	14	-
7 TietoEVRY OYJ	98	-	6 Etablissements Maurel et Prom SA	27	-
3 Tokmanni Group Corp.	29	-	4 Eurazeo SE	255	0.01
16 UPM-Kymmene OYJ	328	0.01	5 Euroapi SA	15	-
1 Vaisala OYJ	58	-	9 Eurofins Scientific SE	340	0.01
12 Valmet OYJ	216	0.01	4 Euronext NV	308	0.01
1 Verkkokauppa.com OYJ	1	-	15 Eutelsat Communications SACA	35	-
18 Wartsila OYJ Abp	256	0.01	1 Exclusive Networks SA	26	-
7 WithSecure OYJ	4	-	1 Figeac Aero	4	-
11 YIT OYJ	21	-	1 Fnac Darty SA	32	-
	7,688	0.22	12 Forvia SE	82	-
France - 1.04%			4 Gaztransport Et Technigaz SA	431	0.01
3 ABC arbitrage	10	-	21 Getlink SE	265	0.01
8 Accor SA	299	0.01	1 GL Events SACA	13	-
2 Aeroports de Paris SA	182	0.01	- Groupe Crit SA	16	-
3 Air France-KLM	21	-	1 Guerbet	16	-
4 Air Liquide SA	490	0.02	- Hermes International SCA	693	0.02
8 Airbus SE	935	0.03	- ID Logistics Group SACA	90	-
1 AKWEL SADIR	5	-	3 Imerys SA	75	-
20 Alstom SA	357	0.01	- Infotel SA	7	-
- Altamir	8	-	- Interparfums SA	7	-
2 Alten SA	148	0.01	3 Ipsen SA	244	0.01
3 Amundi SA	172	0.01	3 IPSOS SA	128	-
5 Arkema SA	318	0.01	2 Jacquet Metalls SACA	20	-
- Assystem SA	8	-	5 JCDecaux SE	63	-
1 Aubay	19	-	1 Kaufman & Broad SA	23	-
26 AXA SA	717	0.02	1 Kering SA	241	0.01
1 Axway Software SA	21	-	8 La Francaise des Jeux SAEM	236	0.01
3 Beneteau SACA	20	-	- Laurent-Perrier	9	-
1 Bigben Interactive	1	-	1 Lectra	17	-
2 BioMerieux	165	0.01	5 Legrand SA	418	0.01
13 BNP Paribas SA	603	0.02	2 LISI SA	27	-
- Boiron SA	6	-	1 LNA Sante SA	10	-
21 Bollore SE	104	-	3 L'Oreal SA	847	0.03
1 Bonduelle SCA	5	-	5 LVMH Moet Hennessy Louis Vuitton SE	2,554	0.07
16 Bouygues SA	365	0.01	3 Maisons du Monde SA	8	-
17 Bureau Veritas SA	412	0.01	1 Manitou BF SA	13	-
5 Capgemini SE	581	0.02	2 Mersen SA	28	-
40 Carrefour SA	481	0.01	2 Metropole Television SA	20	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
France - 1.04% (continued)			France - 1.04% (continued)		
1 Nacon SA	-	-	11 Worldline SA	60	-
3 Neoen SA	107	-	5 X-Fab Silicon Foundries SE	18	-
2 Nexans SA	192	0.01		36,453	1.04
3 Nexity SA	27	-			
2 NRJ Group	9	-	Germany - 1.00%		
4 Opmobility	32	-	4 1&1 AG	38	-
141 Orange SA	1,184	0.03	5 7C Solarparken AG	7	-
1 OVH Groupe SAS	5	-	3 adidas AG	590	0.02
1 Pernod Ricard SA	131	-	- Adtran Networks SE	8	-
7 Pierre Et Vacances SA	8	-	1 AIXTRON SE	11	-
2 Pluxee NV	34	-	- All for One Group SE	6	-
7 Publicis Groupe SA	579	0.02	- Allgeier SE	2	-
3 Quadient SA	45	-	5 Allianz SE	1,258	0.04
12 Renault SA	393	0.01	- Amadeus Fire AG	25	-
22 Rexel SA	437	0.01	57 Aroundtown SA	149	0.01
- Robertet SA	18	-	1 Atoss Software SE	72	-
5 Rubis SCA	88	-	1 Aumann AG	8	-
5 Safran SA	917	0.03	3 Aurubis AG	183	0.01
- Samse SACA	9	-	35 BASF SE	1,233	0.04
12 Sanofi SA	916	0.03	- Basler AG	2	-
- Sartorius Stedim Biotech	39	-	42 Bayer AG	678	0.02
- Savencia SA	18	-	11 Bayerische Motoren Werke AG (voting rights)	674	0.02
4 Schneider Electric SE	833	0.02	1 BayWa AG (BYW6)	12	-
15 SCOR SE	300	0.01	8 Bechtle AG	202	0.01
2 SEB SA	166	0.01	3 Befesa SA	47	-
- Seche Environnement SACA	19	-	1 Beiersdorf AG	82	-
30 SES SA	81	-	- Bertrand AG	6	-
4 SMCP SA	10	-	- Bijou Brigitte AG	11	-
2 Societe BIC SA	125	-	2 Bilfinger SE	70	-
21 Societe Generale SA	432	0.01	6 Borussia Dortmund GmbH & Co. KGaA	17	-
- Societe LDC SADIR	25	-	2 BRANICKS Group AG	3	-
5 Sodexo SA	353	0.01	11 Brenntag SE	549	0.02
1 Sopra Steria Group	218	0.01	3 CANCOM SE	51	-
9 SPIE SA	234	0.01	18 Ceconomy AG	49	-
- Stef SA	32	-	- Cewe Stiftung & Co. KGaA	42	-
9 STMicroelectronics NV (France listing)	174	0.01	45 Commerzbank AG	549	0.02
22 STMicroelectronics NV (US listing)	445	0.01	2 CompuGroup Medical SE & Co. KGaA	22	-
1 Synergie SE	12	-	9 Continental AG	468	0.01
12 Technip Energies NV	223	0.01	15 Covestro AG	706	0.02
4 Teleperformance SE	298	0.01	5 CTS Eventim AG & Co. KGaA	355	0.01
5 Television Francaise 1 SA	33	-	37 Daimler Truck Holding AG	1,097	0.03
- TFF Group	7	-	2 Dermapharm Holding SE	56	-
3 Thales SA	320	0.01	47 Deutsche Bank AG (Germany listing)	628	0.02
- Thermador Groupe	24	-	5 Deutsche Bank AG (US listing)	64	-
3 Tikehau Capital SCA	44	-	1 Deutsche Beteiligungs AG	20	-
87 TotalEnergies SE	3,991	0.12	5 Deutsche Boerse AG	894	0.03
1 Trigano SA	75	-	1 Deutsche EuroShop AG	20	-
7 Ubisoft Entertainment SA	72	-	33 Deutsche Lufthansa AG	174	0.01
- Unibail-Rodamco-Westfield	-	-	10 Deutsche Pfandbriefbank AG	43	-
17 Valeo SE	109	-	38 Deutsche Post AG	1,086	0.03
17 Vallourec SACA	228	0.01	114 Deutsche Telekom AG	2,878	0.08
12 Veolia Environnement SA	265	0.01	1 Deutsche Wohnen SE	30	-
6 Verallia SA	115	-	- Draegerwerk AG & Co. KGaA (voting rights)	9	-
- Vetoquinol SA	13	-	4 Duerr AG	66	-
2 Vicat SACA	53	-	4 DWS Group GmbH & Co. KGaA	120	-
1 VIEL & Cie SA	8	-	49 E.ON SE	498	0.02
15 Vinci SA	1,255	0.04	1 Eckert & Ziegler SE	32	-
- Virbac SACA	74	-	1 EDAG Engineering Group AG	4	-
1 Viridien	21	-	- Elmos Semiconductor SE	28	-
47 Vivendi SE	338	0.01	3 ElringKlinger AG	9	-
3 Volitalia SA	20	-	6 Encavis AG	89	-
1 Wavestone	21	-	1 Energiekontor AG	24	-
			17 Evonik Industries AG	240	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Germany - 1.00% (continued)			Germany - 1.00% (continued)		
6 Evotec SE	42	-	1 Pentixapharm Holding AG	2	-
1 Fabasoft AG	12	-	- Pfeiffer Vacuum Technology AG	45	-
2 Fielmann Group AG	76	-	3 ProCredit Holding AG	17	-
6 flatexDEGIRO AG	64	-	13 ProSiebenSat.1 Media SE	50	-
3 Fraport AG Frankfurt Airport Services Worldwide	143	0.01	7 Puma SE (Germany listing)	276	0.01
10 Freenet AG	248	0.01	2 PVA TePla AG	17	-
12 Fresenius Medical Care AG	422	0.01	6 q.beyond AG	4	-
13 Fresenius SE & Co. KGaA	355	0.01	4 Qiagen NV	131	0.01
1 Friedrich Vorwerk Group SE	17	-	1 Qiagen NV (US listing)	46	-
3 FUCHS SE (voting rights)	74	-	- Rational AG	158	0.01
12 GEA Group AG	480	0.02	2 Rheinmetall AG	1,135	0.03
3 Gerresheimer AG	194	0.01	3 RTL Group SA	67	-
- Gesco SE	4	-	17 RWE AG	449	0.01
2 GFT Technologies SE	29	-	2 Salzgitter AG	30	-
4 Grand City Properties SA	45	-	4 SAP SE	752	0.02
3 Grenke AG	37	-	8 Schaeffler AG	29	-
2 H&R GmbH & Co. KGaA	5	-	3 SGL Carbon SE	9	-
1 Hannover Rueck SE	271	0.01	10 Siemens AG	1,567	0.05
1 Hapag-Lloyd AG	105	-	18 Siemens Energy AG	778	0.02
- Hawesko Holding SE	5	-	4 Siemens Healthineers AG	193	0.01
7 Heidelberg Materials AG	684	0.02	2 Siltronic AG	75	-
22 Heidelberger Druckmaschinen AG	17	-	1 Sixt SE (voting rights)	87	-
1 Hella GmbH & Co. KGaA	81	-	1 SMA Solar Technology AG	7	-
10 HelloFresh SE	100	-	2 Stabilus SE	58	-
3 Henkel AG & Co. KGaA (voting rights)	205	0.01	3 Stroer SE & Co. KGaA	129	-
4 Hensoldt AG	121	-	6 Suedzucker AG	56	-
2 HOCHTIEF AG	164	0.01	1 Surteco Group SE	10	-
1 Hornbach Holding AG & Co. KGaA	54	-	1 SUSS MicroTec SE	35	-
4 HUGO BOSS AG	111	-	3 Symrise AG	230	0.01
2 Indus Holding AG	38	-	12 TAG Immobilien AG	158	0.01
60 Infineon Technologies AG	1,528	0.04	2 Takkt AG	11	-
1 Init Innovation in Traffic Systems SE	19	-	5 Talanx AG	311	0.01
3 Instone Real Estate Group SE	22	-	12 TeamViewer SE	119	-
1 IVU Traffic Technologies AG	8	-	- Technotrans SE	4	-
5 Jenoptik AG	82	-	37 thyssenkrupp AG	119	-
1 JOST Werke SE	34	-	11 TUI AG	71	-
7 KION Group AG	188	0.01	8 United Internet AG	101	-
1 Kloeckner & Co. SE	16	-	2 Verbio SE	17	-
- Knaus Tabbert AG	3	-	1 Volkswagen AG (voting rights)	77	-
3 Knorr-Bremse AG	185	0.01	15 Vonovia SE	388	0.01
1 Koenig & Bauer AG	11	-	1 Vossloh AG	28	-
3 Kontron AG	38	-	1 Wacker Chemie AG	65	-
1 Krones AG	124	-	3 Wacker Neuson SE	29	-
1 KWS Saat SE & Co. KGaA	37	-	1 Washtec AG	23	-
7 Lanxess AG	148	0.01	- Westwing Group SE	3	-
4 LEG Immobilien SE	260	0.01	2 Wuestenrot & Wuernttembergische AG	18	-
- Leifheit AG	5	-	6 Zalando SE	137	0.01
1 Medios AG	16	-	- Zeal Network SE	12	-
28 Mercedes-Benz Group AG	1,240	0.04		34,924	1.00
1 Merck KGaA	119	-			
5 METRO AG	20	-	Greece - 0.03%		
6 MLP SE	29	-	3 Aegean Airlines SA	27	-
1 MTU Aero Engines AG	164	0.01	93 Alpha Services & Holdings SA	113	0.01
4 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,471	0.04	3 Athens Water Supply & Sewage Co. SA	12	-
2 Mutares SE & Co. KGaA	33	-	1 Autohellas Tourist & Trading SA	7	-
1 Nagarro SE	48	-	1 Bank of Greece	8	-
4 Nemetschek SE	328	0.01	5 Ellaktor SA	8	-
1 Nexus AG	45	-	5 ElvalHalcor SA	9	-
1 Nordex SE	8	-	45 Eurobank Ergasias Services & Holdings SA	75	-
3 Norma Group SE	33	-	2 Fourlis Holdings SA	6	-
5 Patrizia SE	32	-	4 GEK TERNA SA	60	-
			2 Hellenic Exchanges - Athens Stock Exchange SA	6	-
			4 Hellenic Telecommunications Organization SA	45	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Greece - 0.03% (continued)			Hong Kong - 0.24% (continued)		
6 HELLENIQ ENERGY Holdings SA	33	-	138 Giordano International Ltd.	23	-
4 Holding Co. ADMIE IPTO SA	8	-	90 GR Life Style Company Ltd.	6	-
3 Ideal Holdings SA	15	-	15 Great Eagle Holdings Ltd.	17	-
9 Intracom Holdings SA	20	-	34 G-Resources Group Ltd.	10	-
4 Jumbo SA	78	0.01	4 Guoco Group Ltd.	28	-
1 Kri-Kri Milk Industry SA	8	-	305 Guotai Junan International Holdings Ltd.	34	-
1 LAMDA Development SA	9	-	66 Hang Lung Group Ltd.	66	-
1 Metlen Energy & Metals SA	39	-	152 Hang Lung Properties Ltd.	97	-
4 Motor Oil Hellas Corinth Refineries SA	73	-	9 Hang Seng Bank Ltd.	83	-
10 National Bank of Greece SA	56	-	41 Henderson Land Development Co. Ltd.	101	-
2 OPAP SA	28	-	129 HK Electric Investments & HK Electric Investments Ltd.	68	-
19 Piraeus Financial Holdings SA	54	-	69 HKBN Ltd.	34	-
1 Piraeus Port Authority SA	17	-	71 HKR International Ltd.	6	-
3 Public Power Corp. SA	27	-	243 HKT Trust & HKT Ltd.	237	0.01
3 Quest Holdings SA	14	-	274 Hong Kong & China Gas Co. Ltd.	164	0.01
1 Sarantis SA	12	-	15 Hong Kong Exchanges & Clearing Ltd.	440	0.01
3 Star Bulk Carriers Corp.	36	-	24 Hong Kong Ferry Holdings Co. Ltd.	11	-
2 Terna Energy SA	32	-	33 Hong Kong Technology Venture Co. Ltd.	5	-
2 Thrace Plastics Holding & Co.	7	-	31 Hongkong & Shanghai Hotels Ltd.	19	-
3 Titan Cement International SA	104	0.01	132 Hutchison Telecommunications Hong Kong Holdings Ltd.	12	-
	1,046	0.03	32 Hysan Development Co. Ltd.	40	-
Hong Kong - 0.24%			71 IGG, Inc.	25	-
186 AIA Group Ltd.	1,096	0.03	22 Impro Precision Industries Ltd.	4	-
26 Allied Group Ltd.	4	-	29 International Housewares Retail Co. Ltd.	3	-
34 Apollo Future Mobility Group Ltd.	2	-	32 Johnson Electric Holdings Ltd.	35	-
25 ASMPT Ltd.	196	0.01	73 K Wah International Holdings Ltd.	13	-
87 Bank of East Asia Ltd.	86	-	48 Karrie International Holdings Ltd.	4	-
63 BOC Hong Kong Holdings Ltd.	152	0.01	51 Kerry Logistics Network Ltd.	38	-
70 Bright Smart Securities & Commodities Group Ltd.	15	-	48 Kerry Properties Ltd.	76	-
54 Budweiser Brewing Co. APAC Ltd.	41	-	29 Kowloon Development Co. Ltd.	11	-
39 Cafe de Coral Holdings Ltd.	31	-	12 KRP Development Holdings Ltd.	1	-
88 Cathay Pacific Airways Ltd.	87	-	20 Lai Sun Development Co. Ltd.	1	-
75 China Energy Development Holdings Ltd.	4	-	40 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	2	-
20 China Star Entertainment Ltd.	1	-	14 Liu Chong Hing Investment Ltd.	6	-
47 Chinese Estates Holdings Ltd.	6	-	25 Luk Fook Holdings International Ltd.	37	-
36 Chow Sang Sang Holdings International Ltd.	23	-	126 Man Wah Holdings Ltd.	62	-
126 CITIC Telecom International Holdings Ltd.	29	-	95 MECOM Power & Construction Ltd.	2	-
51 CK Asset Holdings Ltd.	163	0.01	34 MGM China Holdings Ltd.	34	-
71 CK Hutchison Holdings Ltd.	292	0.01	17 Miramar Hotel & Investment	16	-
14 CK Infrastructure Holdings Ltd.	78	-	44 Modern Dental Group Ltd.	17	-
25 CLP Holdings Ltd.	166	0.01	45 Mongolian Mining Corp.	38	-
42 C-Mer Eye Care Holdings Ltd.	9	-	24 MTR Corp. Ltd.	67	-
9 Cowell e Holdings, Inc.	23	-	84 NagaCorp Ltd.	26	-
64 Crystal International Group Ltd.	27	-	94 New World Development Co. Ltd.	61	-
995 CSC Holdings Ltd.	3	-	14 Nissin Foods Co. Ltd.	7	-
340 CSI Properties Ltd.	3	-	118 NWS Holdings Ltd.	93	-
32 Dah Sing Banking Group Ltd.	23	-	40 Oriental Watch Holdings	15	-
15 Dah Sing Financial Holdings Ltd.	38	-	177 Oshidori International Holdings Ltd.	3	-
8 Dynamic Holdings Ltd.	6	-	445 Pacific Basin Shipping Ltd.	83	-
27 EC Healthcare	2	-	60 Pacific Textiles Holdings Ltd.	9	-
17 Emperor Entertainment Hotel Ltd.	1	-	24 PC Partner Group Ltd.	12	-
72 Emperor International Holdings Ltd.	2	-	309 PCCW Ltd.	132	0.01
148 Energy International Investments Holdings Ltd.	7	-	30 Pentamaster International Ltd.	2	-
193 Esprit Holdings Ltd.	3	-	24 Perfect Medical Health Management Ltd.	6	-
94 ESR Group Ltd.	108	0.01	70 Pico Far East Holdings Ltd.	13	-
5 Fairwood Holdings Ltd.	3	-	24 Plover Bay Technologies Ltd.	12	-
86 Far East Consortium International Ltd.	9	-	22 Power Assets Holdings Ltd.	113	0.01
190 First Pacific Co. Ltd.	86	-	13 PRADA SpA	69	-
94 FIT Hon Teng Ltd.	30	-	14 Realord Group Holdings Ltd.	10	-
40 Fosun Tourism Group	16	-			
58 Frontage Holdings Corp.	7	-			
19 Galaxy Entertainment Group Ltd.	67	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.24% (continued)			India - 1.47% (continued)		
14 Regina Miracle International Holdings Ltd.	3	-	1 Adani Enterprises Ltd.	23	-
78 Sa Sa International Holdings Ltd.	6	-	5 Adani Green Energy Ltd.	65	-
95 Samsonite International SA	203	0.01	15 Adani Ports & Special Economic Zone Ltd.	165	0.01
34 Sands China Ltd.	69	-	28 Adani Power Ltd.	142	0.01
10 SEA Holdings Ltd.	2	-	6 Adani Total Gas Ltd.	47	-
116 Shangri-La Asia Ltd.	64	-	5 Adani Wilmar Ltd.	15	-
108 Shun Tak Holdings Ltd.	7	-	34 Aditya Birla Capital Ltd.	61	-
156 Singamas Container Holdings Ltd.	11	-	25 Aditya Birla Fashion & Retail Ltd.	72	-
194 Sino Land Co. Ltd.	149	0.01	- Aditya Birla Real Estate Ltd.	12	-
104 SITC International Holdings Co. Ltd.	214	0.01	3 Advanced Enzyme Technologies Ltd.	11	-
188 SJM Holdings Ltd.	52	-	7 Aegis Logistics Ltd.	62	-
17 SmarTone Telecommunications Holdings Ltd.	7	-	2 AGI Greenpac Ltd.	18	-
164 Solomon Systech International Ltd.	8	-	2 Ahluwalia Contracts India Ltd.	14	-
40 Stella International Holdings Ltd.	57	-	2 AIA Engineering Ltd.	75	-
30 Sun Hung Kai & Co. Ltd.	8	-	3 Ajanta Pharma Ltd.	85	-
17 Sun Hung Kai Properties Ltd.	132	0.01	1 Akzo Nobel India Ltd.	28	-
68 SUNeVision Holdings Ltd.	29	-	13 Alembic Ltd.	16	-
18 Swire Pacific Ltd., Class A	114	0.01	3 Alembic Pharmaceuticals Ltd.	29	-
21 Swire Pacific Ltd., Class B	22	-	2 Alkem Laboratories Ltd.	107	-
17 Swire Properties Ltd.	26	-	1 Alkyl Amines Chemicals	10	-
23 TAI Cheung Holdings Ltd.	7	-	22 Allcargo Logistics Ltd.	11	-
30 Techtronic Industries Co. Ltd.	336	0.01	6 Allcargo Terminals Ltd.	2	-
25 Television Broadcasts Ltd.	8	-	8 Amara Raja Energy & Mobility Ltd.	96	-
36 Texhong International Group Ltd.	14	-	17 Ambuja Cements Ltd.	83	-
64 Texwinca Holdings Ltd.	5	-	8 Anant Raj Ltd.	49	-
360 Theme International Holdings Ltd.	15	-	7 Andhra Sugars Ltd.	6	-
240 Town Health International Medical Group Ltd.	6	-	4 Angel One Ltd.	113	0.01
16 Transport International Holdings Ltd.	14	-	1 Anup Engineering Ltd.	31	-
97 United Laboratories International Holdings Ltd.	104	-	2 Apar Industries Ltd.	143	0.01
70 Value Partners Group Ltd.	11	-	3 Apcotex Industries Ltd.	10	-
32 Vitasoy International Holdings Ltd.	40	-	8 APL Apollo Tubes Ltd.	106	-
66 Vobile Group Ltd.	22	-	3 Apollo Hospitals Enterprise Ltd.	180	0.01
34 VPower Group International Holdings Ltd.	1	-	2 Apollo Pipes Ltd.	7	-
68 VSTECs Holdings Ltd.	35	-	27 Apollo Tyres Ltd.	128	0.01
11 VTech Holdings Ltd.	61	-	6 Arvind Fashions Ltd.	32	-
80 Wealththink AI-Innovation Capital Ltd.	1	-	19 Arvind Ltd.	66	-
596 WH Group Ltd.	373	0.01	6 Asahi India Glass Ltd.	36	-
53 Wharf Real Estate Investment Co. Ltd.	111	0.01	2 Ashapura Minechem Ltd.	7	-
65 Wynn Macau Ltd.	39	-	2 Ashiana Housing Ltd.	7	-
140 Xinyi Glass Holdings Ltd.	115	0.01	84 Ashok Leyland Ltd.	182	0.01
70 Yue Yuen Industrial Holdings Ltd.	123	0.01	19 Ashoka Buildcon Ltd.	44	-
54 Zensun Enterprises Ltd.	1	-	11 Asian Granito India Ltd.	7	-
	8,229	0.24	9 Asian Paints Ltd.	197	0.01
Hungary - 0.01%			1 Astec Lifesciences Ltd.	9	-
5 4iG Nyrt	8	-	8 Aster DM Healthcare Ltd.	37	-
25 Magyar Telekom Telecommunications PLC	62	-	4 Astral Ltd.	66	-
28 MOL Hungarian Oil & Gas PLC	149	-	- AstraZeneca Pharma India Ltd.	28	-
4 OTP Bank Nyrt	176	0.01	1 Atul Ltd.	44	-
1 Richter Gedeon Nyrt	26	-	13 AU Small Finance Bank Ltd.	72	-
	421	0.01	1 AurionPro Solutions Ltd.	19	-
India - 1.47%			19 Aurobindo Pharma Ltd.	224	0.01
10 360 ONE WAM Ltd.	104	-	1 Automotive Axles Ltd.	12	-
- 3M India Ltd.	45	-	4 Avanti Feeds Ltd.	20	-
1 63 Moons Technologies Ltd.	7	-	1 Avenue Supermarts Ltd.	33	-
2 Aarti Drugs Ltd.	8	-	65 Axis Bank Ltd.	683	0.02
10 Aarti Industries Ltd.	43	-	2 Bajaj Auto Ltd.	178	0.01
2 Aarti Pharmed Labs Ltd.	13	-	3 Bajaj Consumer Care Ltd.	7	-
4 Aavas Financiers Ltd.	55	-	7 Bajaj Finance Ltd.	431	0.01
1 ABB India Ltd.	47	-	14 Bajaj Finserv Ltd.	205	0.01
4 ACC Ltd.	76	-	156 Bajaj Hindusthan Sugar Ltd.	49	-
2 Action Construction Equipment Ltd.	21	-	1 Bajaj Holdings & Investment Ltd.	137	0.01
8 Adani Energy Solutions Ltd.	62	-	1 Balaji Amines Ltd.	11	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			India - 1.47% (continued)		
4 Balkrishna Industries Ltd.	114	0.01	10 CIE Automotive India Ltd.	46	-
5 Balmer Lawrie & Co. Ltd.	12	-	1 Cigniti Technologies Ltd.	17	-
9 Balrampur Chini Mills Ltd.	48	-	23 Cipla Ltd.	334	0.01
3 Banco Products India Ltd.	29	-	36 City Union Bank Ltd.	60	-
62 Bandhan Bank Ltd.	97	-	1 Clean Science & Technology Ltd.	7	-
46 Bank of Baroda	106	-	11 CMS Info Systems Ltd.	53	-
47 Bank of India	48	-	28 Coal India Ltd.	107	-
68 Bank of Maharashtra	36	-	6 Cochin Shipyard Ltd.	89	-
- Bannari Amman Sugars Ltd.	1	-	3 Coforge Ltd.	202	0.01
1 BASF India Ltd.	47	-	6 Colgate-Palmolive India Ltd.	152	0.01
4 Bata India Ltd.	52	-	4 Computer Age Management Services Ltd.	168	0.01
1 Bayer CropScience Ltd.	57	-	11 Confidence Petroleum India Ltd.	8	-
15 Berger Paints India Ltd.	70	-	10 Container Corp. of India Ltd.	78	-
14 Bhansali Engineering Polymers Ltd.	16	-	8 Coromandel International Ltd.	129	0.01
1 Bharat Bijlee Ltd.	25	-	1 Cosmo First Ltd.	7	-
71 Bharat Electronics Ltd.	203	0.01	4 CreditAccess Grameen Ltd.	35	-
13 Bharat Forge Ltd.	167	0.01	1 CRISIL Ltd.	73	-
36 Bharat Heavy Electricals Ltd.	85	-	35 Crompton Greaves Consumer Electricals Ltd.	135	0.01
50 Bharat Petroleum Corp. Ltd.	136	0.01	3 CSB Bank Ltd.	9	-
- Bharat Rasayan Ltd.	6	-	3 Cummins India Ltd.	102	-
3 Bharat Wire Ropes Ltd.	7	-	5 Cyient Ltd.	86	-
46 Bharti Airtel Ltd.	702	0.02	- D.P. Abhushan Ltd.	2	-
19 Biocon Ltd.	66	-	14 Dabur India Ltd.	69	-
2 Birla Corp. Ltd.	23	-	6 Dalmia Bharat Ltd.	95	-
10 Birlasoft Ltd.	57	-	3 DB Corp. Ltd.	10	-
4 Black Box Ltd.	23	-	9 DCB Bank Ltd.	10	-
7 BLS International Services Ltd.	27	-	3 DCM Shriram Ltd.	28	-
1 Blue Dart Express Ltd.	40	-	28 DCW Ltd.	26	-
7 Blue Star Ltd.	117	0.01	6 Deepak Fertilisers & Petrochemicals Corp. Ltd.	76	-
1 Bombay Burmah Trading Co.	32	-	4 Deepak Nitrite Ltd.	101	-
8 Bombay Dyeing & Manufacturing Co. Ltd.	15	-	26 Delhivery Ltd.	81	-
5 Borosil Renewables Ltd.	20	-	18 DEN Networks Ltd.	7	-
- Bosch Ltd.	53	-	3 Dhangpur Sugar Mills Ltd.	6	-
5 Brigade Enterprises Ltd.	63	-	22 Dhani Services Ltd.	16	-
87 Brightcom Group Ltd.	7	-	23 Dhanlaxmi Bank Ltd.	7	-
3 Britannia Industries Ltd.	132	0.01	1 Dhanuka Agritech Ltd.	17	-
3 BSE Ltd.	114	0.01	4 Dilip Buildcon Ltd.	18	-
5 Camlin Fine Sciences Ltd.	6	-	4 Dishman Carbogen Amcis Ltd.	9	-
3 Campus Activewear Ltd.	8	-	2 Divi's Laboratories Ltd.	94	-
6 Can Fin Homes Ltd.	49	-	3 Dixon Technologies India Ltd.	394	0.01
106 Canara Bank	101	-	14 DLF Ltd.	110	0.01
7 Capacit'e Infraprojects Ltd.	29	-	1 Dodla Dairy Ltd.	15	-
2 Caplin Point Laboratories Ltd.	30	-	2 Dr. Lal PathLabs Ltd.	65	-
5 Carborundum Universal Ltd.	65	-	29 Dr. Reddy's Laboratories Ltd.	321	0.01
2 Care Ratings Ltd.	25	-	3 Dr. Reddy's Laboratories Ltd., ADR	32	-
3 Cartrade Tech Ltd.	37	-	2 Dreamfolks Services Ltd.	7	-
1 Carysil Ltd.	7	-	15 Dwarikesh Sugar Industries Ltd.	9	-
32 Castrol India Ltd.	61	-	2 eClerx Services Ltd.	58	-
5 CCL Products India Ltd.	39	-	43 Edelweiss Financial Services Ltd.	48	-
- CE Info Systems Ltd.	8	-	3 Eicher Motors Ltd.	145	0.01
1 Ceat Ltd.	41	-	7 EID Parry India Ltd.	58	-
8 Central Depository Services India Ltd.	124	0.01	11 EIH Ltd.	40	-
5 Century Plyboards India Ltd.	35	-	5 Elecon Engineering Co. Ltd.	29	-
- Cera Sanitaryware Ltd.	31	-	31 Electrosteel Castings Ltd.	44	-
28 CESC Ltd.	46	-	11 Elgi Equipments Ltd.	68	-
23 CG Power & Industrial Solutions Ltd.	156	0.01	14 Emami Ltd.	87	-
3 Chalet Hotels Ltd.	27	-	2 Endurance Technologies Ltd.	49	-
13 Chambal Fertilisers & Chemicals Ltd.	63	-	14 Engineers India Ltd.	26	-
2 Chemplast Sanmar Ltd.	8	-	1 Epigral Ltd.	22	-
3 Chennai Petroleum Corp. Ltd.	18	-	15 EPL Ltd.	36	-
8 Cholamandalam Financial Holdings Ltd.	120	0.01	46 Equinox India Developments Ltd.	59	-
18 Cholamandalam Investment & Finance Co. Ltd.	204	0.01	37 Equitas Small Finance Bank Ltd.	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			India - 1.47% (continued)		
3 Eris Lifesciences Ltd.	38	-	2 Gujarat Fluorochemicals Ltd.	62	-
- ESAB India Ltd.	17	-	6 Gujarat Gas Ltd.	25	-
2 Escorts Kubota Ltd.	64	-	11 Gujarat Mineral Development Corp. Ltd.	37	-
2 Eveready Industries India Ltd.	8	-	5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	29	-
30 Exide Industries Ltd.	125	0.01	21 Gujarat Pipavav Port Ltd.	37	-
3 FDC Ltd.	16	-	19 Gujarat State Fertilizers & Chemicals Ltd.	40	-
133 Federal Bank Ltd.	261	0.01	23 Gujarat State Petronet Ltd.	75	-
2 FIEM Industries Ltd.	24	-	1 Gulf Oil Lubricants India Ltd.	12	-
19 Filatex India Ltd.	12	-	86 Hathway Cable & Datacom Ltd.	14	-
1 Fine Organic Industries Ltd.	27	-	4 Hatsun Agro Product Ltd.	38	-
5 Fineotex Chemical Ltd.	16	-	5 Havells India Ltd.	84	-
4 Finolex Cables Ltd.	42	-	12 HBL Power Systems Ltd.	70	-
16 Finolex Industries Ltd.	41	-	30 HCL Technologies Ltd.	510	0.02
26 Firstsource Solutions Ltd.	87	-	5 HDFC Asset Management Co. Ltd.	186	0.01
1 Force Motors Ltd.	36	-	60 HDFC Bank Ltd.	1,005	0.03
20 Fortis Healthcare Ltd.	126	0.01	7 HDFC Life Insurance Co. Ltd.	40	-
10 FSN E-Commerce Ventures Ltd.	16	-	2 HealthCare Global Enterprises Ltd.	11	-
3 Fusion Finance Ltd.	4	-	7 HEG Ltd.	28	-
1 G R Infraprojects Ltd.	9	-	4 HeidelbergCement India Ltd.	9	-
5 Gabriel India Ltd.	20	-	7 Heritage Foods Ltd.	32	-
124 GAIL India Ltd.	230	0.01	7 Hero MotoCorp Ltd.	311	0.01
1 Galaxy Surfactants Ltd.	15	-	50 HFCL Ltd.	60	-
2 Ganesh Housing Corp. Ltd.	25	-	1 HG Infra Engineering Ltd.	17	-
- Ganesha Ecosphere Ltd.	10	-	5 Hikal Ltd.	20	-
1 Garware Hi-Tech Films Ltd.	22	-	- HIL Ltd.	5	-
1 Garware Technical Fibres Ltd.	29	-	17 Himadri Speciality Chemical Ltd.	86	-
23 Gateway Distriparks Ltd.	17	-	68 Hindalco Industries Ltd.	414	0.01
4 Geojit Financial Services Ltd.	5	-	13 Hindustan Copper Ltd.	32	-
6 GHCL Ltd.	31	-	2 Hindustan Foods Ltd.	8	-
6 GHCL Textiles Ltd.	5	-	30 Hindustan Petroleum Corp. Ltd.	106	-
4 GIC Housing Finance Ltd.	8	-	6 Hindustan Unilever Ltd.	148	0.01
1 Gillette India Ltd.	48	-	2 Hindware Home Innovation Ltd.	4	-
2 Gland Pharma Ltd.	39	-	1 Hitachi Energy India Ltd.	70	-
3 GlaxoSmithKline Pharmaceuticals Ltd.	60	-	3 Home First Finance Co. India Ltd.	26	-
9 Glenmark Pharmaceuticals Ltd.	131	0.01	- Honda India Power Products Ltd.	8	-
5 Global Health Ltd.	50	-	2 HPL Electric & Power Ltd.	8	-
1 Globus Spirits Ltd.	7	-	2 Huhtamaki India Ltd.	6	-
3 GMM Pfaudler Ltd.	28	-	1 I G Petrochemicals Ltd.	7	-
80 GMR Airports Infrastructure Ltd.	62	-	96 ICICI Bank Ltd.	1,162	0.04
1 Go Fashion India Ltd.	15	-	22 ICICI Bank Ltd., ADR	520	0.02
15 Godawari Power & Ispat Ltd.	26	-	6 ICICI Lombard General Insurance Co. Ltd.	98	-
1 Godfrey Phillips India Ltd.	70	-	5 ICICI Securities Ltd.	41	-
2 Godrej Agrovet Ltd.	13	-	- ICRA Ltd.	15	-
4 Godrej Consumer Products Ltd.	46	-	322 IDFC First Bank Ltd.	192	0.01
4 Godrej Industries Ltd.	36	-	- IFB Industries Ltd.	6	-
4 Godrej Properties Ltd.	91	-	26 IFCI Ltd.	16	-
4 Gokaldas Exports Ltd.	37	-	15 IIFL Finance Ltd.	58	-
2 Goldiam International Ltd.	7	-	19 IIFL Securities Ltd.	59	-
1 Goodluck India Ltd.	8	-	10 India Cements Ltd.	34	-
1 Goodyear India Ltd.	8	-	1 India Glycols Ltd.	16	-
11 Granules India Ltd.	59	-	46 India Power Corp. Ltd.	8	-
7 Graphite India Ltd.	35	-	- IndiaMart InterMesh Ltd.	9	-
6 Grasim Industries Ltd.	151	0.01	15 Indian Bank	82	-
2 Gravita India Ltd.	47	-	40 Indian Energy Exchange Ltd.	66	-
8 Great Eastern Shipping Co. Ltd.	81	-	18 Indian Hotels Co. Ltd.	132	0.01
12 Greaves Cotton Ltd.	21	-	2 Indian Metals & Ferro Alloys Ltd.	18	-
1 Greenlam Industries Ltd.	7	-	54 Indian Oil Corp. Ltd.	70	-
6 Greenpanel Industries Ltd.	19	-	11 Indian Railway Catering & Tourism Corp. Ltd.	84	-
4 Greenply Industries Ltd.	14	-	96 Indian Railway Finance Corp. Ltd.	134	0.01
2 Grindwell Norton Ltd.	42	-	1 Indigo Paints Ltd.	10	-
2 Gujarat Alkalies & Chemicals Ltd.	18	-	8 Indo Count Industries Ltd.	24	-
11 Gujarat Ambuja Exports Ltd.	13	-	2 Indoco Remedies Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			India - 1.47% (continued)		
16 Indraprastha Gas Ltd.	49	-	- Kennametal India Ltd.	13	-
2 Indraprastha Medical Corp. Ltd.	10	-	1 Kewal Kiran Clothing Ltd.	8	-
63 Indus Towers Ltd.	204	0.01	3 Kiri Industries Ltd.	15	-
11 IndusInd Bank Ltd.	104	-	2 Kirloskar Brothers Ltd.	39	-
103 Infibeam Avenues Ltd.	26	-	3 Kirloskar Ferrous Industries Ltd.	18	-
3 Info Edge India Ltd.	228	0.01	- Kirloskar Industries Ltd.	5	-
56 Infosys Ltd.	975	0.03	6 Kirloskar Oil Engines Ltd.	67	-
33 Infosys Ltd., ADR	568	0.02	2 Kirloskar Pneumatic Co. Ltd.	37	-
1 Ingersoll Rand India Ltd.	21	-	2 Kitex Garments Ltd.	11	-
38 Inox Wind Ltd.	67	-	11 KNR Constructions Ltd.	33	-
1 Insecticides India Ltd.	8	-	17 Kotak Mahindra Bank Ltd.	274	0.01
5 Intellect Design Arena Ltd.	31	-	- Kovai Medical Center & Hospital	19	-
4 InterGlobe Aviation Ltd.	147	0.01	5 KPI Green Energy Ltd.	39	-
2 IOL Chemicals & Pharmaceuticals Ltd.	8	-	10 KPIT Technologies Ltd.	129	0.01
6 ION Exchange India Ltd.	36	-	6 KPR Mill Ltd.	59	-
9 Ipca Laboratories Ltd.	127	0.01	5 KRBL Ltd.	13	-
84 IRB Infrastructure Developers Ltd.	42	-	15 Krishna Institute of Medical Sciences Ltd.	80	-
22 IRCON International Ltd.	44	-	2 Krsnaa Diagnostics Ltd.	14	-
2 ISGEC Heavy Engineering Ltd.	24	-	2 KSB Ltd.	18	-
54 ITC Ltd.	238	0.01	5 LA Opala RG Ltd.	16	-
6 ITD Cementation India Ltd.	30	-	19 Laurus Labs Ltd.	99	-
4 J Kumar Infraprojects Ltd.	25	-	3 Laxmi Organic Industries Ltd.	8	-
3 Jai Corp. Ltd.	9	-	19 Lemon Tree Hotels Ltd.	23	-
26 Jain Irrigation Systems Ltd.	17	-	1 LG Balakrishnan & Bros Ltd.	17	-
281 Jaiprakash Power Ventures Ltd.	48	-	24 LIC Housing Finance Ltd.	144	0.01
54 Jammu & Kashmir Bank Ltd.	49	-	1 Linde India Ltd.	45	-
26 Jamna Auto Industries Ltd.	25	-	36 Lloyds Engineering Works Ltd.	26	-
2 Jash Engineering Ltd.	12	-	2 Lloyds Metals & Energy Ltd.	24	-
5 JB Chemicals & Pharmaceuticals Ltd.	76	-	- LMW Ltd.	23	-
2 JBM Auto Ltd.	33	-	10 LT Foods Ltd.	38	-
1 Jindal Poly Films Ltd.	6	-	3 Lumax Auto Technologies Ltd.	15	-
44 Jindal Saw Ltd.	125	0.01	14 Lupin Ltd.	269	0.01
24 Jindal Stainless Ltd.	154	0.01	- LUX Industries Ltd.	8	-
27 Jindal Steel & Power Ltd.	231	0.01	2 Mahanagar Gas Ltd.	25	-
72 Jio Financial Services Ltd.	221	0.01	- Maharashtra Scooters Ltd.	28	-
2 JK Cement Ltd.	90	-	4 Maharashtra Seamless Ltd.	25	-
4 JK Lakshmi Cement Ltd.	27	-	44 Mahindra & Mahindra Financial Services Ltd.	113	0.01
5 JK Paper Ltd.	19	-	28 Mahindra & Mahindra Ltd.	766	0.02
12 JK Tyre & Industries Ltd.	42	-	5 Mahindra Holidays & Resorts India Ltd.	16	-
33 JM Financial Ltd.	42	-	7 Mahindra Lifespace Developers Ltd.	32	-
11 JSW Energy Ltd.	68	-	2 Mahindra Logistics Ltd.	7	-
32 JSW Steel Ltd.	291	0.01	1 Maithan Alloys Ltd.	8	-
8 JTEKT India Ltd.	12	-	3 Man Industries India Ltd.	7	-
8 JTL Industries Ltd.	8	-	10 Man Infraconstruction Ltd.	22	-
28 Jubilant Foodworks Ltd.	166	0.01	49 Manappuram Finance Ltd.	72	-
5 Jubilant Ingrevia Ltd.	36	-	1 Mangalam Cement Ltd.	6	-
3 Jubilant Pharmova Ltd.	38	-	14 Mangalore Refinery & Petrochemicals Ltd.	20	-
8 Jupiter Wagons Ltd.	38	-	24 Marico Ltd.	143	0.01
1 Just Dial Ltd.	12	-	22 Marksans Pharma Ltd.	69	-
11 Jyothy Labs Ltd.	44	-	1 Maruti Suzuki India Ltd.	131	0.01
24 Jyoti Structures Ltd.	7	-	3 MAS Financial Services Ltd.	9	-
7 Kajaria Ceramics Ltd.	76	-	1 Mastek Ltd.	26	-
6 Kalpataru Projects International Ltd.	64	-	11 Max Healthcare Institute Ltd.	101	-
2 Kalyani Steels Ltd.	13	-	2 Mayur Uniquoters Ltd.	10	-
13 Kansai Nerolac Paints Ltd.	33	-	14 Meghmani Organics Ltd.	13	-
28 Karnataka Bank Ltd.	55	-	2 Metropolis Healthcare Ltd.	35	-
34 Karur Vysya Bank Ltd.	75	-	7 Minda Corp. Ltd.	34	-
1 Kaveri Seed Co. Ltd.	11	-	3 Mishra Dhatu Nigam Ltd.	8	-
8 KCP Ltd.	17	-	2 MM Forgings Ltd.	8	-
- KDDL Ltd.	9	-	5 MOIL Ltd.	15	-
6 KEC International Ltd.	62	-	31 Morepen Laboratories Ltd.	23	-
3 KEI Industries Ltd.	123	0.01	123 Motherson Sumi Wiring India Ltd.	73	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			India - 1.47% (continued)		
15 Motilal Oswal Financial Services Ltd.	132	0.01	39 Piramal Pharma Ltd.	99	-
6 Mphasis Ltd.	157	0.01	1 Pitti Engineering Ltd.	20	-
- MPS Ltd.	9	-	10 PNB Housing Finance Ltd.	79	-
- MRF Ltd.	171	0.01	8 PNC Infratech Ltd.	22	-
2 Mrs Bectors Food Specialities Ltd.	27	-	1 Pokarna Ltd.	8	-
1 MSTC Ltd.	8	-	1 Poly Medicure Ltd.	32	-
9 Muthoot Finance Ltd.	161	0.01	2 Polycab India Ltd.	134	0.01
5 Narayana Hrudayalaya Ltd.	62	-	2 Polyplex Corp. Ltd.	24	-
6 Natco Pharma Ltd.	78	-	11 Poonawalla Fincorp Ltd.	36	-
58 National Aluminium Co. Ltd.	131	0.01	95 Power Finance Corp. Ltd.	438	0.01
7 National Fertilizers Ltd.	8	-	79 Power Grid Corp. of India Ltd.	242	0.01
5 Nava Ltd.	53	-	1 Power Mech Projects Ltd.	23	-
1 Navin Fluorine International Ltd.	25	-	7 Praj Industries Ltd.	57	-
7 Navneet Education Ltd.	9	-	7 Prakash Industries Ltd.	11	-
1 Nazara Technologies Ltd.	9	-	- Prakash Pipes Ltd.	1	-
38 NCC Ltd.	108	0.01	4 Precision Wires India Ltd.	8	-
1 Neogen Chemicals Ltd.	16	-	10 Prestige Estates Projects Ltd.	150	0.01
1 NESCO Ltd.	12	-	5 Pricol Ltd.	22	-
8 Nestle India Ltd.	175	0.01	5 Prince Pipes & Fittings Ltd.	19	-
1 Neuland Laboratories Ltd.	141	0.01	5 Prism Johnson Ltd.	9	-
3 Newgen Software Technologies Ltd.	29	-	1 Privi Speciality Chemicals Ltd.	14	-
107 NHPC Ltd.	81	-	1 Procter & Gamble Health Ltd.	29	-
4 NIIT Learning Systems Ltd.	19	-	- Procter & Gamble Hygiene & Health Care Ltd.	54	-
4 NIIT Ltd.	9	-	1 PSP Projects Ltd.	9	-
- Nilkamal Ltd.	5	-	18 PTC India Financial Services Ltd.	7	-
13 Nippon Life India Asset Management Ltd.	80	-	26 PTC India Ltd.	42	-
2 Nitin Spinners Ltd.	9	-	83 Punjab National Bank	81	-
7 NLC India Ltd.	17	-	3 Quess Corp. Ltd.	22	-
68 NMDC Ltd.	145	0.01	2 R Systems International Ltd.	10	-
6 NOCIL Ltd.	15	-	7 Rail Vikas Nigam Ltd.	30	-
3 NRB Bearings Ltd.	9	-	16 Rain Industries Ltd.	23	-
66 NTPC Ltd.	222	0.01	4 Rajesh Exports Ltd.	9	-
1 Nucleus Software Exports Ltd.	8	-	4 Rallis India Ltd.	13	-
- Nuvama Wealth Management Ltd.	29	-	6 Ramco Cements Ltd.	56	-
6 Oberoi Realty Ltd.	115	0.01	6 Ramco Industries Ltd.	18	-
1 Odigma Consultancy Solutions	1	-	8 Ramkrishna Forgings Ltd.	68	-
56 Oil & Natural Gas Corp. Ltd.	135	0.01	2 Ramky Infrastructure Ltd.	13	-
19 Oil India Ltd.	84	-	1 Rane Holdings Ltd.	14	-
15 One 97 Communications Ltd.	127	0.01	21 Rashtriya Chemicals & Fertilizers Ltd.	35	-
1 Oracle Financial Services Software Ltd.	146	0.01	2 Ratnamani Metals & Tubes Ltd.	57	-
1 Orchid Pharma Ltd.	14	-	209 RattanIndia Power Ltd.	26	-
7 Orient Cement Ltd.	21	-	2 Raymond Lifestyle Ltd.	42	-
6 Orient Electric Ltd.	14	-	3 Raymond Ltd.	42	-
86 Orient Green Power Co. Ltd.	14	-	33 RBL Bank Ltd.	48	-
- Page Industries Ltd.	131	0.01	85 REC Ltd.	424	0.01
42 Paisalo Digital Ltd.	20	-	45 Redington Ltd.	82	-
4 Patanjali Foods Ltd.	67	-	3 Redtape Ltd.	26	-
36 Patel Engineering Ltd.	18	-	70 Reliance Industries Ltd.	841	0.03
3 PB Fintech Ltd.	54	-	9 Reliance Industries Ltd., GDR	403	0.01
25 PC Jeweller Ltd.	37	-	13 Reliance Infrastructure Ltd.	32	-
13 PCBL Ltd.	54	-	248 Reliance Power Ltd.	89	-
2 PDS Ltd.	10	-	9 Religare Enterprises Ltd.	20	-
2 Pearl Global Industries Ltd.	27	-	4 Repco Home Finance Ltd.	19	-
6 Pennar Industries Ltd.	12	-	11 RITES Ltd.	29	-
5 Persistent Systems Ltd.	254	0.01	1 Rossari Biotech Ltd.	8	-
60 Petronet LNG Ltd.	188	0.01	2 Route Mobile Ltd.	23	-
- Pfizer Ltd.	11	-	- RPG Life Sciences Ltd.	5	-
10 PG Electroplast Ltd.	68	-	1 RPSG Ventures Ltd.	14	-
4 Phoenix Mills Ltd.	65	-	2 Safari Industries India Ltd.	44	-
4 PI Industries Ltd.	137	0.01	4 Sagar Cements Ltd.	9	-
3 Pidilite Industries Ltd.	81	-	4 Saksoft Ltd.	8	-
9 Piramal Enterprises Ltd.	94	-	62 Salasar Techno Engineering Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			India - 1.47% (continued)		
37 Sammaan Capital Ltd.	58	-	2 Subros Ltd.	13	-
131 Samvardhana Motherson International Ltd.	198	0.01	2 Sudarshan Chemical Industries Ltd.	21	-
3 Sandhar Technologies Ltd.	13	-	5 Sumitomo Chemical India Ltd.	25	-
2 Sandur Manganese & Iron Ores Ltd.	9	-	12 Sun Pharmaceutical Industries Ltd.	200	0.01
4 Sanghvi Movers Ltd.	12	-	6 Sun TV Network Ltd.	42	-
1 Sanofi Consumer Healthcare India Ltd.	27	-	3 Sundaram Finance Ltd.	106	-
1 Sanofi India Ltd.	36	-	- Sundaram-Clayton Ltd.	7	-
3 Sansera Engineering Ltd.	39	-	7 Sundram Fasteners Ltd.	76	-
15 Sapphire Foods India Ltd.	44	-	4 Sunteck Realty Ltd.	18	-
9 Sarda Energy & Minerals Ltd.	37	-	7 Suprajit Engineering Ltd.	30	-
4 Saregama India Ltd.	20	-	3 Supreme Industries Ltd.	136	0.01
7 Satin Creditcare Network Ltd.	10	-	4 Supreme Petrochem Ltd.	29	-
2 Savita Oil Technologies Ltd.	7	-	4 Supriya Lifescience Ltd.	28	-
15 SBI Cards & Payment Services Ltd.	97	-	4 Surya Roshni Ltd.	20	-
10 SBI Life Insurance Co. Ltd.	130	0.01	6 Suryoday Small Finance Bank Ltd.	7	-
1 Schaeffler India Ltd.	44	-	4 Suven Pharmaceuticals Ltd.	47	-
4 Schneider Electric Infrastructure Ltd.	27	-	197 Suzlon Energy Ltd.	116	0.01
1 Senco Gold Ltd.	7	-	6 Swan Energy Ltd.	36	-
48 SEPC Ltd.	11	-	1 Swaraj Engines Ltd.	18	-
15 Sequent Scientific Ltd.	28	-	1 Symphony Ltd.	11	-
2 Seshasayee Paper & Boards Ltd.	7	-	12 Syngene International Ltd.	108	0.01
3 SH Kelkar & Co. Ltd.	8	-	4 Tamil Nadu Newsprint & Papers Ltd.	6	-
1 Shaily Engineering Plastics Ltd.	11	-	4 Tamilnad Mercantile Bank Ltd.	16	-
3 Shalby Ltd.	7	-	5 Tanla Platforms Ltd.	31	-
1 Shankara Building Products Ltd.	9	-	11 TARC Ltd.	22	-
3 Sharda Cropchem Ltd.	24	-	10 Tata Chemicals Ltd.	103	-
1 Sharda Motor Industries Ltd.	11	-	5 Tata Communications Ltd.	85	-
5 Share India Securities Ltd.	13	-	12 Tata Consultancy Services Ltd.	480	0.02
2 Sheela Foam Ltd.	13	-	16 Tata Consumer Products Ltd.	141	0.01
2 Shilpa Medicare Ltd.	18	-	1 Tata Elxsi Ltd.	88	-
15 Shipping Corp. of India Land & Assets Ltd.	10	-	58 Tata Motors Ltd.	422	0.01
15 Shipping Corp. of India Ltd.	32	-	45 Tata Power Co. Ltd.	173	0.01
2 Shivalik Bimetal Controls Ltd.	12	-	345 Tata Steel Ltd.	464	0.02
3 Shoppers Stop Ltd.	15	-	1 TCI Express Ltd.	7	-
- Shree Cement Ltd.	77	-	7 TD Power Systems Ltd.	27	-
16 Shriram Finance Ltd.	462	0.02	- TeamLease Services Ltd.	9	-
1 Shriram Pistons & Rings Ltd.	21	-	16 Tech Mahindra Ltd.	255	0.01
7 Shriram Properties Ltd.	7	-	5 Techno Electric & Engineering Co. Ltd.	67	-
4 Shyam Metals & Energy Ltd.	34	-	- Technocraft Industries India Ltd.	9	-
1 Siemens Ltd.	65	-	1 Tega Industries Ltd.	12	-
2 SIS Ltd.	7	-	11 Texmaco Rail & Engineering Ltd.	21	-
2 Siyaram Silk Mills Ltd.	13	-	1 Thanga Mayil Jewellery Ltd.	13	-
2 SJS Enterprises Ltd.	28	-	- Thermax Ltd.	17	-
33 SJVN Ltd.	36	-	7 Thirumalai Chemicals Ltd.	25	-
2 SKF India Ltd.	81	-	16 Thomas Cook India Ltd.	30	-
3 Sobha Ltd.	39	-	1 Thyrocare Technologies Ltd.	13	-
2 Solara Active Pharma Sciences Ltd.	18	-	4 Tilaknagar Industries Ltd.	15	-
2 Somany Ceramics Ltd.	11	-	11 Time Technoplast Ltd.	48	-
- Somany Home Innovation Ltd.	1	-	2 Timken India Ltd.	69	-
14 Sonata Software Ltd.	84	-	4 Tips Music Ltd.	32	-
233 South Indian Bank Ltd.	53	-	4 Titagarh Rail System Ltd.	41	-
2 Spandana Sphoorty Financial Ltd.	7	-	8 Titan Co. Ltd.	228	0.01
8 SRF Ltd.	170	0.01	5 Torrent Pharmaceuticals Ltd.	140	0.01
8 Star Cement Ltd.	13	-	6 Torrent Power Ltd.	87	-
22 State Bank of India	172	0.01	8 Tourism Finance Corp. of India Ltd.	14	-
3 State Bank of India, GDR	260	0.01	6 TransIndia Real Estate Ltd.	2	-
102 Steel Authority of India Ltd.	111	0.01	1 Transport Corp. of India Ltd.	14	-
11 Sterlite Technologies Ltd.	12	-	6 Trent Ltd.	371	0.01
5 Strides Pharma Science Ltd.	78	-	102 Trident Ltd.	32	-
1 Stylam Industries Ltd.	12	-	7 Triveni Engineering & Industries Ltd.	25	-
1 Styrenix Performance Materials Ltd.	14	-	11 Triveni Turbine Ltd.	77	-
49 Subex Ltd.	11	-	1 TTK Prestige Ltd.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.47% (continued)			Indonesia - 0.11% (continued)		
5 Tube Investments of India Ltd.	155	0.01	333 Adhi Karya Persero Tbk. PT	4	-
- TVS Holdings Ltd.	48	-	563 AKR Corporindo Tbk. PT	34	-
9 TVS Motor Co. Ltd.	197	0.01	1,139 Alam Sutra Realty Tbk. PT	9	-
- TVS Srichakra Ltd.	11	-	943 Alamtri Resources Indonesia Tbk. PT	97	0.01
3 Uflex Ltd.	14	-	588 Aneka Tambang Tbk. PT	42	-
5 Ugro Capital Ltd.	11	-	317 Arwana Citramulia Tbk. PT	12	-
43 Ujivan Small Finance Bank Ltd.	14	-	459 Aspirasi Hidup Indonesia Tbk. PT	18	-
2 UltraTech Cement Ltd.	233	0.01	52 Astra Agro Lestari Tbk. PT	16	-
2 Unichem Laboratories Ltd.	13	-	653 Astra International Tbk. PT	165	0.01
75 Union Bank of India Ltd.	84	-	115 Astra Otoparts Tbk. PT	13	-
1 United Breweries Ltd.	22	-	636 Avia Avian Tbk. PT	13	-
8 United Spirits Ltd.	120	0.01	203 Bank BTPN Syariah Tbk. PT	9	-
11 UNO Minda Ltd.	107	-	1,692 Bank Bukopin Tbk. PT	5	-
31 UPL Ltd.	158	0.01	671 Bank Central Asia Tbk. PT	332	0.01
12 Usha Martin Ltd.	41	-	1,159 Bank Mandiri Persero Tbk. PT	354	0.01
3 UTI Asset Management Co. Ltd.	37	-	240 Bank Maybank Indonesia Tbk. PT	3	-
1 V2 Retail Ltd.	8	-	339 Bank Negara Indonesia Persero Tbk. PT	84	0.01
6 VA Tech Wabag Ltd.	99	-	872 Bank Neo Commerce Tbk. PT	11	-
- Vadilal Industries Ltd.	4	-	352 Bank OCB Nisp Tbk. PT	23	-
5 Vaibhav Global Ltd.	13	-	291 Bank Pan Indonesia Tbk. PT	26	-
9 Valor Estate Ltd.	15	-	230 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	11	-
7 Vardhman Textiles Ltd.	30	-	216 Bank Pembangunan Daerah Jawa Timur Tbk. PT	6	-
5 Varroc Engineering Ltd.	24	-	957 Bank Rakyat Indonesia Persero Tbk. PT	202	0.01
36 Varun Beverages Ltd.	211	0.01	456 Bank Syariah Indonesia Tbk. PT	65	0.01
26 Vascon Engineers Ltd.	13	-	448 Bank Tabungan Negara Persero Tbk. PT	29	-
2 Vedant Fashions Ltd.	22	-	173 Barito Pacific Tbk. PT	7	-
86 Vedanta Ltd.	363	0.01	603 BFI Finance Indonesia Tbk. PT	28	-
- Veedol Corporation Ltd.	7	-	1,998 Buana Lintas Lautan Tbk. PT	11	-
- Venky's India Ltd.	7	-	3,410 Bukalapak.com Tbk. PT	21	-
- Venus Pipes & Tubes Ltd.	6	-	370 Bukit Asam Tbk. PT	50	-
1 Vesuvius India Ltd.	27	-	2,382 Bumi Resources Minerals Tbk. PT	49	-
8 V-Guard Industries Ltd.	31	-	4,382 Bumi Resources Tbk. PT	32	-
182 Vikas Lifecare Ltd.	7	-	498 Bumi Serpong Damai Tbk. PT	25	-
- Vinati Organics Ltd.	8	-	374 Capital Financial Indonesia Tbk. PT	10	-
1 Vindhya Telelinks Ltd.	12	-	329 Cemindo Gemilang PT	16	-
2 Vishnu Chemicals Ltd.	8	-	36 Chandra Asri Pacific Tbk. PT	13	-
3 VL E-Governance & IT Solutions Ltd.	4	-	175 Charoen Pokphand Indonesia Tbk. PT	41	-
486 Vodafone Idea Ltd.	38	-	602 Ciputra Development Tbk. PT	32	-
- Voltamp Transformers Ltd.	34	-	56 Cisarua Mountain Dairy Tbk. PT	15	-
4 Voltas Ltd.	64	-	1,007 Dayamitra Telekomunikasi PT	31	-
3 VRL Logistics Ltd.	13	-	324 Delta Dunia Makmur Tbk. PT	11	-
3 VST Industries Ltd.	9	-	475 Dharma Satya Nusantara Tbk. PT	27	-
- VST Tillers Tractors Ltd.	17	-	1,134 Elang Mahkota Teknologi Tbk. PT	27	-
12 Welspun Corp. Ltd.	88	-	339 Elnusa Tbk. PT	7	-
4 Welspun Enterprises Ltd.	21	-	1,406 Energi Mega Persada Tbk. PT	17	-
17 Welspun Living Ltd.	24	-	622 Erajaya Swasembada Tbk. PT	13	-
4 Westlife Foodworld Ltd.	28	-	582 ESSA Industries Indonesia Tbk. PT	24	-
1 Whirlpool of India Ltd.	19	-	720 Garudafood Putra Putri Jaya Tbk. PT	14	-
40 Wipro Ltd.	216	0.01	37 Gudang Garam Tbk. PT	23	-
6 Wockhardt Ltd.	80	-	213 Harum Energy Tbk. PT	12	-
1 Wonderla Holidays Ltd.	11	-	937 Impack Pratama Industri Tbk. PT	17	-
55 Zee Entertainment Enterprises Ltd.	67	-	133 Indah Kiat Pulp & Paper Tbk. PT	48	-
2 Zen Technologies Ltd.	28	-	216 Indika Energy Tbk. PT	15	-
9 Zensar Technologies Ltd.	67	-	35 Indo Tambangraya Megah Tbk. PT	46	-
- ZF Commercial Vehicle Control Systems India Ltd.	16	-	74 Indocement Tungal Prakarsa Tbk. PT	25	-
48 Zomato Ltd.	124	0.01	37 Indofood CBP Sukses Makmur Tbk. PT	22	-
11 Zydu Lifesciences Ltd.	103	-	282 Indofood Sukses Makmur Tbk. PT	105	0.01
1 Zydu Wellness Ltd.	23	-	98 Indomobil Sukses Internasional Tbk. PT	5	-
	51,553	1.47	205 Indosat Tbk. PT	24	-
Indonesia - 0.11%			542 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	15	-
40 ABM Investama Tbk. PT	7	-	329 Japfa Comfeed Indonesia Tbk. PT	28	-
403 Adaro Minerals Indonesia Tbk. PT	24	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.11% (continued)			Ireland - 0.06% (continued)		
122 Jasa Marga Persero Tbk. PT	27	-	4 Kerry Group PLC	310	0.01
503 Kalbe Farma Tbk. PT	37	-	7 Kingspan Group PLC	379	0.01
1,939 Kawasan Industri Jababeka Tbk. PT	19	-	6 Permanent TSB Group Holdings PLC	7	-
1,892 Lippo Karawaci Tbk. PT	10	-		2,073	0.06
879 Map Aktif Adiperkasa PT	48	-	Israel - 0.12%		
63 Matahari Department Store Tbk. PT	4	-	- AFI Properties Ltd.	11	-
212 Mayora Indah Tbk. PT	28	-	- Africa Israel Residences Ltd.	11	-
53 MD Entertainment Tbk. PT	9	-	6 Alony Hetz Properties & Investments Ltd.	43	-
761 Medco Energi Internasional Tbk. PT	41	-	2 Amot Investments Ltd.	11	-
543 Media Nusantara Citra Tbk. PT	8	-	1 Arad Ltd.	9	-
443 Medikaloka Hermina Tbk. PT	33	-	1 Argo Properties NV	13	-
127 Merdeka Copper Gold Tbk. PT	12	-	1 Ashdod Refinery Ltd.	10	-
294 Metrodata Electronics Tbk. PT	9	-	2 Ashtrom Group Ltd.	24	-
6 Metropolitan Kentjana Tbk. PT	8	-	3 AudioCodes Ltd. (US listing)	20	-
722 Mitra Adiperkasa Tbk. PT	56	-	4 Aura Investments Ltd.	14	-
146 Mitra Keluarga Karyasehat Tbk. PT	19	-	4 Azorim-Investment Development & Construction Co. Ltd.	17	-
247 Mitra Pinasthika Mustika Tbk. PT	12	-	- Azrieli Group Ltd.	20	-
4,712 MNC Land Tbk. PT	35	-	27 Bank Hapoalim BM	247	0.01
765 Nusantara Sejahtera Raya Tbk. PT	7	-	42 Bank Leumi Le-Israel BM	374	0.01
98 Pabrik Kertas Tjiwi Kimia Tbk. PT	31	-	- Bet Shemesh Engines Holdings 1997 Ltd.	19	-
1,534 Pakuwon Jati Tbk. PT	32	-	46 Bezeq The Israeli Telecommunication Corp. Ltd.	52	-
911 Panin Financial Tbk. PT	19	-	- Big Shopping Centers Ltd.	39	-
81 Paninvest Tbk. PT	4	-	- Blue Square Real Estate Ltd.	25	-
395 Perusahaan Gas Negara Tbk. PT	30	-	2 Carasso Motors Ltd.	12	-
272 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	15	-	9 Cellcom Israel Ltd.	36	-
31 Petrindo Jaya Kreasi Tbk. PT	10	-	5 Clal Insurance Enterprises Holdings Ltd.	91	0.01
322 PP Persero Tbk. PT	6	-	5 Cognyte Software Ltd.	30	-
589 Samudera Indonesia Tbk. PT	8	-	- Danel Adir Yeoshua Ltd.	32	-
1,585 Sarana Menara Nusantara Tbk. PT	55	-	1 Danya Cebus Ltd.	14	-
220 Sariguna Primatirta Tbk. PT	13	-	2 Delek Automotive Systems Ltd.	10	-
207 Sawit Sumbermas Sarana Tbk. PT	13	-	1 Delek Group Ltd.	63	-
229 Selamat Sempurna Tbk. PT	21	-	1 Delta Galil Ltd.	48	-
264 Semen Indonesia Persero Tbk. PT	46	-	1 Delta Israel Brands Ltd.	9	-
85 Siloam International Hospitals Tbk. PT	13	-	1 Electra Consumer Products 1970 Ltd.	18	-
480 Sumber Alfaria Trijaya Tbk. PT	68	0.01	- Electra Ltd.	57	-
1,064 Summarecon Agung Tbk. PT	28	-	1 Electra Real Estate Ltd.	7	-
1,412 Surya Citra Media Tbk. PT	9	-	2 Enlight Renewable Energy Ltd. (US listing)	31	-
371 Surya Semesta Internusa Tbk. PT	18	-	2 Equital Ltd.	56	-
849 Telkom Indonesia Persero Tbk. PT	114	0.01	- Fattal Holdings 1998 Ltd.	43	-
679 Tamas Tbk. PT	5	-	3 First International Bank Of Israel Ltd.	113	0.01
254 Timah Tbk. PT	14	-	- Formula Systems 1985 Ltd., ADR	13	-
81 Tower Bersama Infrastructure Tbk. PT	8	-	1 Fox Wizel Ltd.	37	-
46 Transcoal Pacific Tbk. PT	17	-	2 Gav-Yam Lands Corp. Ltd.	15	-
266 Tripura Agro Persada PT	11	-	2 Gilat Satellite Networks Ltd.	10	-
194 Tunas Baru Lampung Tbk. PT	6	-	1 Hamat Group Ltd.	4	-
113 Ultrajaya Milk Industry & Trading Co. Tbk. PT	10	-	10 Harel Insurance Investments & Financial Services Ltd.	98	0.01
360 Unilever Indonesia Tbk. PT	33	-	1 Hilan Ltd.	52	-
116 United Tractors Tbk. PT	153	0.01	22 ICL Group Ltd.	77	0.01
148 Vale Indonesia Tbk. PT	26	-	1 IDI Insurance Co. Ltd.	27	-
630 Waskita Karya Persero Tbk. PT	1	-	- IES Holdings Ltd.	9	-
395 XL Axiata Tbk. PT	43	-	- Ilex Medical Ltd.	5	-
	3,822	0.11	10 Inrom Construction Industries Ltd.	33	-
Ireland - 0.06%			15 Isracard Ltd.	47	-
105 AIB Group PLC	451	0.01	7 Israel Canada T.R Ltd.	20	-
67 Bank of Ireland Group PLC	464	0.02	59 Israel Discount Bank Ltd.	306	0.01
49 Cairn Homes PLC	83	-	1 Israel Land Development Co. Ltd.	9	-
18 Dalata Hotel Group PLC	67	-	1 Israel Shipyards Industries Ltd.	10	-
2 FBD Holdings PLC	21	-	- Isras Investment Co. Ltd.	31	-
17 Glanbia PLC	209	0.01	- Issta Ltd.	8	-
38 Glenveagh Properties PLC	49	-	3 Kamada Ltd. (US listing)	12	-
7 Irish Continental Group PLC	33	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.12% (continued)			Italy - 0.41% (continued)		
1 Kenon Holdings Ltd.	20	-	16 Arnoldo Mondadori Editore SpA	27	-
1 Lapidoth Capital Ltd.	7	-	7 Ascopiave SpA	17	-
- M Yochananof & Sons Ltd.	23	-	2 Avio SpA	16	-
2 Magic Software Enterprises Ltd. (Israel listing)	18	-	9 Azimut Holding SpA	170	0.01
2 Magic Software Enterprises Ltd. (US listing)	17	-	- B&C Speakers SpA	4	-
1 Malam - Team Ltd.	9	-	5 Banca Generali SpA	167	0.01
3 Matrix IT Ltd.	47	-	3 Banca IFIS SpA	47	-
5 Max Stock Ltd.	13	-	18 Banca Mediolanum SpA	161	0.01
3 Maytronics Ltd.	6	-	84 Banca Monte dei Paschi di Siena SpA	434	0.01
8 Mediterranean Towers Ltd.	18	-	42 Banca Popolare di Sondrio SpA	252	0.01
1 Mega Or Holdings Ltd.	27	-	6 Banca Sistema SpA	8	-
3 Meitav Investment House Ltd.	19	-	103 Banco BPM SpA	615	0.02
- Melisron Ltd.	33	-	5 Banco di Desio e della Brianza SpA	25	-
1 Menora Mivtachim Holdings Ltd.	26	-	2 BasicNet SpA	14	-
- Meshulam Levinstein Contracting & Engineering Ltd.	11	-	17 BFF Bank SpA	127	-
34 Migdal Insurance & Financial Holdings Ltd.	47	-	94 BPER Banca SpA	452	0.01
13 Mivne Real Estate KD Ltd.	31	-	9 Brembo NV	63	-
- Mivtach Shamir Holdings Ltd.	17	-	3 Brunello Cucinelli SpA	200	0.01
5 Mizrahi Tefahot Bank Ltd.	157	0.01	7 Buzzi SpA	248	0.01
2 Nawi Brothers Ltd.	11	-	7 Cairo Communication SpA	15	-
1 Neto Malinda Trading Ltd.	9	-	4 Cementir Holding NV	34	-
- Neto ME Holdings Ltd.	4	-	59 CIR SpA-Compagnie Industriali	29	-
5 Next Vision Stabilized Systems Ltd.	55	-	9 Credito Emiliano SpA	78	-
- Nice Ltd., ADR	37	-	5 d'Amico International Shipping SA	18	-
- Nova Ltd. (Israel listing)	19	-	1 Danieli & C Officine Meccaniche SpA (voting rights)	21	-
37 Novolog Ltd.	14	-	2 Datalogic SpA	7	-
266 Oil Refineries Ltd.	53	-	- Digital Bros SpA	3	-
3 One Software Technologies Ltd.	43	-	1 doValue SpA (voting rights)	1	-
1 Palram Industries 1990 Ltd.	17	-	10 Emak SpA	7	-
13 Partner Communications Co. Ltd.	60	-	6 Enav SpA	19	-
1 Paz Oil Co. Ltd.	89	0.01	155 Enel SpA	878	0.03
1 Perion Network Ltd.	7	-	83 Eni SpA	923	0.03
12 Phoenix Financial Ltd.	118	0.01	2 ERG SpA	27	-
- Plasson Industries Ltd.	7	-	3 Esprinet SpA	12	-
- Prashkovsky Investments & Construction Ltd.	8	-	1 Ferrari NV (Italy listing)	505	0.01
- Priortech Ltd.	14	-	- Ferrari NV (US listing)	21	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	39	-	5 Fila SpA	38	-
1 Scope Metals Group Ltd.	15	-	31 FinecoBank Banca Fineco SpA	391	0.01
1 Shapir Engineering & Industry Ltd.	8	-	23 FNM SpA	8	-
18 Shikun & Binui Ltd.	45	-	15 Generali	336	0.01
7 Shufersal Ltd.	58	-	1 GPI SpA	8	-
5 Stratasy Ltd.	34	-	62 Hera SpA	181	0.01
3 Summit Real Estate Holdings Ltd.	36	-	6 Infrastrutture Wireless Italiane SpA	49	-
5 Tel Aviv Stock Exchange Ltd.	44	-	1 Intercos SpA	8	-
- Telsys Ltd.	6	-	155 Intesa Sanpaolo SpA	467	0.01
1 Tera Light Ltd.	1	-	29 Iren SpA	47	-
14 Teva Pharmaceutical Industries Ltd.	184	0.01	27 Italgas SpA	129	-
5 Teva Pharmaceutical Industries Ltd., ADR	64	-	1 Italmobiliare SpA	29	-
3 Tower Semiconductor Ltd. (Israel listing)	95	0.01	15 Iveco Group NV	120	-
1 Tower Semiconductor Ltd. (US listing)	47	-	18 Leonardo SpA	375	0.01
2 Turpaz Industries Ltd.	10	-	- LU-VE SpA	9	-
1 Veridis Environment Ltd.	3	-	10 Maire SpA	61	-
- YH Dimri Construction & Development Ltd.	13	-	29 Mediobanca Banca di Credito Finanziario SpA	336	0.01
	4,265	0.12	16 MFE-MediaForEurope NV, Class A	37	-
Italy - 0.41%			7 MFE-MediaForEurope NV, Class B	23	-
150 A2A SpA	267	0.01	1 Multiply Group SpA	44	-
4 ACEA SpA	55	-	7 Moncler SpA	287	0.01
10 Amplifon SpA	190	0.01	52 Nexi SpA	242	0.01
14 Anima Holding SpA	71	-	1 Orsero SpA	12	-
2 Aquafil SpA	2	-	19 OVS SpA	44	-
3 Ariston Holding NV	8	-	- Pharmanutra SpA	17	-
			18 Piaggio & C SpA	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Italy - 0.41% (continued)			Japan - 3.26% (continued)		
32 Pirelli & C SpA	137	-	4 Aisan Industry Co. Ltd.	27	-
16 Poste Italiane SpA	181	0.01	20 Aisin Corp.	162	0.01
6 Prysmian SpA	322	0.01	2 AIT Corp.	16	-
10 RAI Way SpA	43	-	7 Ajinomoto Co., Inc.	216	0.01
4 Recordati Industria Chimica e Farmaceutica SpA	158	-	4 Akatsuki Corp.	9	-
1 Reply SpA	173	0.01	1 Akatsuki, Inc.	6	-
17 Rizzoli Corriere Della Sera Mediagroup SpA	12	-	11 Akebono Brake Industry Co. Ltd.	6	-
13 Safilo Group SpA	10	-	2 Akita Bank Ltd.	24	-
96 Saipem SpA	195	0.01	1 Albis Co. Ltd.	8	-
3 Salvatore Ferragamo SpA	14	-	3 Alconix Corp.	21	-
1 Sanlorenzo SpA	23	-	10 Alfresa Holdings Corp.	114	0.01
1 Sesa SpA	38	-	2 Alinco, Inc.	12	-
70 Snam SpA	256	0.01	2 Alleanza Holdings Co. Ltd.	10	-
5 Sogefi SpA	8	-	1 Alpen Co. Ltd.	10	-
3 SOL SpA	75	-	1 Alpha Systems, Inc.	14	-
3 Spaxs SpA	8	-	17 Alps Alpine Co. Ltd.	136	0.01
64 Stellantis NV (Italy listing)	669	0.02	2 Altech Corp.	25	-
10 Stellantis NV (US listing)	101	-	21 Amada Co. Ltd.	157	0.01
7 Tamburi Investment Partners SpA	46	-	4 Amano Corp.	93	-
12 Technogym SpA	106	-	1 Amuse, Inc.	5	-
847 Telecom Italia SpA (voting rights)	160	0.01	3 Amvis Holdings, Inc.	15	-
19 Tenaris SA	279	0.01	3 ANA Holdings, Inc.	49	-
24 Terna - Rete Elettrica Nazionale	160	0.01	2 Anest Iwata Corp.	13	-
2 Tinexta SpA	11	-	5 Anicom Holdings, Inc.	17	-
33 UniCredit SpA	1,004	0.03	9 Anritsu Corp.	57	-
38 Unipol Gruppo SpA	357	0.01	4 AOKI Holdings, Inc.	27	-
33 Webuild SpA (voting rights)	72	-	3 Aoyama Trading Co. Ltd.	35	-
2 Zignago Vetro SpA	12	-	1 Aoyama Zaisan Networks Co. Ltd.	10	-
	14,196	0.41	9 Aozora Bank Ltd.	111	-
Japan - 3.26%			1 Arakawa Chemical Industries Ltd.	5	-
5 77 Bank Ltd.	114	0.01	3 Arata Corp.	42	-
2 A&D HOLON Holdings Co. Ltd.	22	-	- Araya Industrial Co. Ltd.	10	-
2 ABC-Mart, Inc.	34	-	4 ARCLANDS Corp.	32	-
1 Achilles Corp.	6	-	4 Arcs Co. Ltd.	46	-
31 Acom Co. Ltd.	63	-	5 ARE Holdings, Inc.	49	-
2 Adastria Co. Ltd.	48	-	1 Arealink Co. Ltd.	10	-
7 ADEKA Corp.	94	-	1 Argo Graphics, Inc.	21	-
1 Ad-sol Nissin Corp.	7	-	3 Arisawa Manufacturing Co. Ltd.	24	-
1 Advan Group Co. Ltd.	6	-	3 Artience Co. Ltd.	51	-
13 Advantest Corp.	562	0.02	2 Artnature, Inc.	7	-
15 AEON Co. Ltd.	283	0.01	1 Artner Co. Ltd.	7	-
2 AEON Delight Co. Ltd.	42	-	3 As One Corp.	37	-
1 AEON Fantasy Co. Ltd.	18	-	1 Asahi Co. Ltd.	9	-
9 AEON Financial Service Co. Ltd.	57	-	4 Asahi Diamond Industrial Co. Ltd.	18	-
3 AEON Hokkaido Corp.	13	-	43 Asahi Group Holdings Ltd.	366	0.01
4 AEON Mall Co. Ltd.	37	-	8 Asahi Intecc Co. Ltd.	108	-
10 AGC, Inc.	236	0.01	47 Asahi Kasei Corp.	266	0.01
1 Agro-Kanesho Co. Ltd.	7	-	1 Asahi Kogyosha Co. Ltd.	14	-
3 Ahresty Corp.	8	-	1 Asahi Yukizai Corp.	18	-
1 Ai Holdings Corp.	12	-	2 Asanuma Corp.	10	-
2 Aica Kogyo Co. Ltd.	41	-	2 Asia Pile Holdings Corp.	9	-
2 Aichi Corp.	18	-	18 Asics Corp.	290	0.01
3 Aichi Financial Group, Inc.	38	-	1 ASKA Pharmaceutical Holdings Co. Ltd.	8	-
1 Aichi Steel Corp.	27	-	3 ASKUL Corp.	28	-
1 Aichi Tokei Denki Co. Ltd.	9	-	14 Astellas Pharma, Inc.	113	-
3 Aida Engineering Ltd.	12	-	3 Astena Holdings Co. Ltd.	8	-
30 Aiful Corp.	51	-	1 Atrae, Inc.	4	-
1 Ain Holdings, Inc.	68	-	1 Aucnet, Inc.	14	-
1 Aiphone Co. Ltd.	11	-	6 Autobacs Seven Co. Ltd.	46	-
14 Air Water, Inc.	135	0.01	3 Avant Group Corp.	34	-
3 Airport Facilities Co. Ltd.	9	-	2 Awa Bank Ltd.	33	-
1 Airtrip Corp.	8	-	6 Axial Retailing, Inc.	27	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 3.26% (continued)			Japan - 3.26% (continued)		
22 Azbil Corp.	136	0.01	1 Chuo Warehouse Co. Ltd.	9	-
4 AZ-COM MARUWA Holdings, Inc.	23	-	21 Citizen Watch Co. Ltd.	99	-
9 Bandai Namco Holdings, Inc.	148	0.01	3 CKD Corp.	45	-
2 Bando Chemical Industries Ltd.	16	-	- CK-San-Etsu Co. Ltd.	8	-
2 Bank of Iwate Ltd.	29	-	2 Cleanup Corp.	7	-
1 Bank of Nagoya Ltd.	36	-	2 CMK Corp.	5	-
1 Bank of Saga Ltd.	9	-	9 Coca-Cola Bottlers Japan Holdings, Inc.	116	0.01
3 Bank of the Ryukyus Ltd.	16	-	4 COLOPL, Inc.	10	-
- Base Co. Ltd.	7	-	5 Colowide Co. Ltd.	48	-
6 BayCurrent, Inc.	178	0.01	2 Computer Engineering & Consulting Ltd.	21	-
1 Beenos, Inc.	11	-	6 COMSYS Holdings Corp.	100	-
1 Belc Co. Ltd.	31	-	2 Comture Corp.	28	-
3 Bell System24 Holdings, Inc.	17	-	28 Concordia Financial Group Ltd.	131	0.01
5 Belluna Co. Ltd.	18	-	2 Cosel Co. Ltd.	12	-
7 Bic Camera, Inc.	59	-	6 Cosmo Energy Holdings Co. Ltd.	217	0.01
3 BIPROGY, Inc.	77	-	3 Cosmos Pharmaceutical Corp.	97	-
2 BML, Inc.	26	-	1 Cota Co. Ltd.	9	-
2 Bookoff Group Holdings Ltd.	16	-	1 CRE, Inc.	3	-
1 Bourbon Corp.	6	-	8 Create Restaurants Holdings, Inc.	49	-
2 Br Holdings Corp.	3	-	2 Create SD Holdings Co. Ltd.	34	-
1 BrainPad, Inc.	6	-	12 Credit Saison Co. Ltd.	232	0.01
20 Bridgestone Corp.	553	0.02	1 Creek & River Co. Ltd.	8	-
1 BRONCO BILLY Co. Ltd.	14	-	2 Cresco Ltd.	12	-
16 Brother Industries Ltd.	218	0.01	1 CTI Engineering Co. Ltd.	15	-
5 Bunka Shutter Co. Ltd.	47	-	1 CTS Co. Ltd.	7	-
1 Business Brain Showa-Ota, Inc.	9	-	6 Curves Holdings Co. Ltd.	24	-
1 Business Engineering Corp.	12	-	1 Cyber Security Cloud, Inc.	7	-
1 C Uyemura & Co. Ltd.	38	-	13 CyberAgent, Inc.	71	-
1 CAC Holdings Corp.	11	-	3 Cybozu, Inc.	31	-
5 Calbee, Inc.	81	-	10 Dai Nippon Printing Co. Ltd.	119	0.01
2 Canon Electronics, Inc.	29	-	1 Dai Nippon Toryo Co. Ltd.	9	-
3 Canon Marketing Japan, Inc.	81	-	20 Daicel Corp.	141	0.01
10 Canon, Inc.	253	0.01	2 Dai-Dan Co. Ltd.	40	-
9 Capcom Co. Ltd.	164	0.01	6 Daido Metal Co. Ltd.	15	-
1 Careerlink Co. Ltd.	10	-	11 Daido Steel Co. Ltd.	68	-
2 Carlit Holdings Co. Ltd.	12	-	8 Daifuku Co. Ltd.	126	0.01
10 Casio Computer Co. Ltd.	58	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	16	-
1 Cawachi Ltd.	16	-	1 Daihen Corp.	37	-
3 Celsys, Inc.	23	-	1 Daiho Corp.	14	-
1 Central Automotive Products Ltd.	29	-	1 Daiichi Jitsugyo Co. Ltd.	15	-
1 Central Glass Co. Ltd.	24	-	1 Daiichi Kensetsu Corp.	11	-
7 Central Japan Railway Co.	115	0.01	1 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	5	-
1 Central Security Patrols Co. Ltd.	8	-	17 Dai-ichi Life Holdings, Inc.	370	0.01
1 Ceres, Inc.	7	-	5 Daiichi Sankyo Co. Ltd.	128	0.01
5 Change Holdings, Inc.	37	-	6 Daiichikosho Co. Ltd.	59	-
3 Charm Care Corp. KK	18	-	3 Daiki Aluminium Industry Co. Ltd.	16	-
14 Chiba Bank Ltd.	91	-	4 Daikin Industries Ltd.	427	0.01
4 Chiba Kogyo Bank Ltd.	29	-	1 Daikoku Denki Co. Ltd.	12	-
1 Chino Corp.	13	-	1 Daikokutenbussan Co. Ltd.	27	-
2 Chiyoda Co. Ltd.	17	-	4 Daikyonishikawa Corp.	12	-
1 Chiyoda Integre Co. Ltd.	13	-	2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	24	-
2 Chofu Seisakusho Co. Ltd.	20	-	5 Daio Paper Corp.	23	-
1 Chori Co. Ltd.	16	-	4 Daiseki Co. Ltd.	76	-
11 Chubu Electric Power Co., Inc.	93	-	6 Daishi Hokuetsu Financial Group, Inc.	92	-
3 Chubu Shiryu Co. Ltd.	19	-	4 Daishinku Corp.	12	-
1 Chubu Steel Plate Co. Ltd.	14	-	2 Daito Pharmaceutical Co. Ltd.	21	-
2 Chudenko Corp.	35	-	2 Daito Trust Construction Co. Ltd.	184	0.01
9 Chugai Pharmaceutical Co. Ltd.	297	0.01	1 Daitron Co. Ltd.	17	-
1 Chugai Ro Co. Ltd.	12	-	26 Daiwa House Industry Co. Ltd.	645	0.02
12 Chugin Financial Group, Inc.	104	-	2 Daiwa Industries Ltd.	16	-
12 Chugoku Electric Power Co., Inc.	57	-	32 Daiwa Securities Group, Inc.	170	0.01
3 Chugoku Marine Paints Ltd.	34	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 3.26% (continued)			Japan - 3.26% (continued)		
7 Daiwabo Holdings Co. Ltd.	114	0.01	3 Fast Retailing Co. Ltd.	727	0.02
9 DCM Holdings Co. Ltd.	69	-	2 FCC Co. Ltd.	35	-
1 DD GROUP Co. Ltd.	10	-	2 FDK Corp.	6	-
2 Dear Life Co. Ltd.	13	-	1 Feed One Co. Ltd.	5	-
7 DeNA Co. Ltd.	93	-	3 Ferrotec Holdings Corp.	45	-
7 Denka Co. Ltd.	82	-	1 FIDEA Holdings Co. Ltd.	11	-
- Densan System Holdings Co. Ltd.	5	-	5 Financial Partners Group Co. Ltd.	84	-
22 Denso Corp.	244	0.01	2 FINDEX, Inc.	9	-
7 Dentsu Group, Inc.	132	0.01	4 First Bank of Toyama Ltd.	21	-
2 Dentsu Soken, Inc.	44	-	2 Fixstars Corp.	15	-
1 Denyo Co. Ltd.	18	-	1 FJ Next Holdings Co. Ltd.	9	-
17 Dexerials Corp.	212	0.01	9 Food & Life Cos. Ltd.	160	0.01
7 DIC Corp.	123	0.01	2 Forum Engineering, Inc.	8	-
1 Digital Arts, Inc.	38	-	1 Foster Electric Co. Ltd.	11	-
2 Digital Hearts Holdings Co. Ltd.	7	-	4 FP Corp.	59	-
1 Digital Holdings, Inc.	8	-	1 FP Partner, Inc.	9	-
1 Digital Information Technologies Corp.	9	-	1 France Bed Holdings Co. Ltd.	8	-
4 Dip Corp.	46	-	3 F-Tech, Inc.	9	-
2 Direct Marketing MiX, Inc.	3	-	1 Fudo Tetra Corp.	11	-
2 Disco Corp.	338	0.01	1 Fuji Co. Ltd.	10	-
1 DKK Co. Ltd.	6	-	7 Fuji Corp. (Aichi)	80	-
1 DKS Co. Ltd.	20	-	1 Fuji Corp. (Miyagi)	8	-
12 DMG Mori Co. Ltd.	159	0.01	2 Fuji Corp. Ltd.	7	-
3 Doshisha Co. Ltd.	29	-	4 Fuji Electric Co. Ltd.	190	0.01
2 Doutor Nichires Holdings Co. Ltd.	25	-	2 Fuji Kyuko Co. Ltd.	22	-
5 Dowa Holdings Co. Ltd.	112	-	2 Fuji Media Holdings, Inc.	19	-
2 DTS Corp.	47	-	7 Fuji Oil Co. Ltd.	11	-
3 Duskin Co. Ltd.	61	-	3 Fuji Oil Holdings, Inc.	62	-
1 DyDo Group Holdings, Inc.	25	-	1 Fuji Pharma Co. Ltd.	8	-
3 Eagle Industry Co. Ltd.	30	-	3 Fuji Seal International, Inc.	41	-
- Earth Corp.	11	-	1 Fuji Soft, Inc.	73	-
8 East Japan Railway Co.	123	0.01	1 Fujiibo Holdings, Inc.	35	-
1 EAT&HOLDINGS Co. Ltd.	9	-	1 Fujicco Co. Ltd.	11	-
20 Ebara Corp.	237	0.01	13 FUJIFILM Holdings Corp.	236	0.01
1 Ebara Foods Industry, Inc.	8	-	3 Fujikura Composites, Inc.	21	-
1 Ebara Jitsugyo Co. Ltd.	14	-	3 Fujikura Kasei Co. Ltd.	8	-
2 Ebase Co. Ltd.	8	-	17 Fujikura Ltd.	482	0.02
1 Eco's Co. Ltd.	6	-	2 Fujimi, Inc.	22	-
6 EDION Corp.	62	-	2 Fujio Food Group, Inc.	16	-
2 eGuarantee, Inc.	20	-	2 Fujishoji Co. Ltd.	13	-
- E-Guardian, Inc.	4	-	1 Fujita Kanko, Inc.	34	-
3 Ehime Bank Ltd.	14	-	32 Fujitsu Ltd.	489	0.02
5 Eisai Co. Ltd.	112	-	1 Fujiya Co. Ltd.	15	-
2 Eizo Corp.	26	-	1 FuKoKu Co. Ltd.	8	-
1 EJ Holdings, Inc.	9	-	1 Fukuda Corp.	17	-
1 Elan Corp.	2	-	2 Fukuda Denshi Co. Ltd.	77	-
4 Elecom Co. Ltd.	27	-	1 Fukui Bank Ltd.	13	-
6 Electric Power Development Co. Ltd.	80	-	1 Fukui Computer Holdings, Inc.	23	-
1 Elematec Corp.	15	-	8 Fukuoka Financial Group, Inc.	165	0.01
2 EM Systems Co. Ltd.	7	-	1 Fukushima Galilei Co. Ltd.	18	-
1 en Japan, Inc.	11	-	2 Fukuyama Transporting Co. Ltd.	40	-
194 ENEOS Holdings, Inc.	825	0.03	2 FULLCAST Holdings Co. Ltd.	12	-
1 Enplas Corp.	14	-	2 Fumakilla Ltd.	11	-
1 eRex Co. Ltd.	4	-	4 Funai Soken Holdings, Inc.	47	-
4 ES-Con Japan Ltd.	19	-	2 Furukawa Battery Co. Ltd.	14	-
1 Eslead Corp.	16	-	2 Furukawa Co. Ltd.	16	-
1 ESPEC Corp.	14	-	5 Furukawa Electric Co. Ltd.	172	0.01
2 Exedy Corp.	51	-	2 Furuno Electric Co. Ltd.	26	-
15 EXEO Group, Inc.	138	0.01	1 Furuya Metal Co. Ltd.	22	-
3 Ezaki Glico Co. Ltd.	79	-	1 Fuyu Corp.	6	-
1 FALCO HOLDINGS Co. Ltd.	13	-	2 Fuso Chemical Co. Ltd.	35	-
3 FANUC Corp.	60	-	1 Fuso Pharmaceutical Industries Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
4 Futaba Corp.	10	-	20 Hirogin Holdings, Inc.	120	0.01
4 Futaba Industrial Co. Ltd.	15	-	2 Hirose Electric Co. Ltd.	183	0.01
4 Future Corp.	42	-	- Hiroshima Electric Railway Co. Ltd.	-	-
2 Fuyo General Lease Co. Ltd.	97	-	4 HIS Co. Ltd.	34	-
2 G-7 Holdings, Inc.	18	-	1 Hisaka Works Ltd.	7	-
3 Gakken Holdings Co. Ltd.	17	-	2 Hisamitsu Pharmaceutical Co., Inc.	49	-
1 Gakkyusha Co. Ltd.	9	-	8 Hitachi Construction Machinery Co. Ltd.	142	0.01
2 Gecoss Corp.	10	-	75 Hitachi Ltd.	1,488	0.04
1 Genki Sushi Co. Ltd.	16	-	1 Hito Communications Holdings, Inc.	4	-
2 Genky DrugStores Co. Ltd.	34	-	1 Hochiki Corp.	11	-
3 Geo Holdings Corp.	24	-	- Hodogaya Chemical Co. Ltd.	8	-
1 Gift Holdings, Inc.	25	-	2 Hogy Medical Co. Ltd.	40	-
2 giftee, Inc.	17	-	10 Hokkaido Electric Power Co., Inc.	45	-
1 Giken Ltd.	14	-	4 Hokkaido Gas Co. Ltd.	13	-
2 GLOBERIDE, Inc.	19	-	1 Hokkan Holdings Ltd.	12	-
3 Glory Ltd.	47	-	1 Hokko Chemical Industry Co. Ltd.	10	-
1 GLtechno Holdings, Inc.	15	-	2 Hokkoku Financial Holdings, Inc.	45	-
- GMO Financial Gate, Inc.	11	-	9 Hokuetsu Corp.	72	-
6 GMO Financial Holdings, Inc.	20	-	1 Hokuetsu Industries Co. Ltd.	10	-
1 GMO GlobalSign Holdings KK	7	-	9 Hokuetsu Financial Group, Inc.	87	-
5 GMO Internet Group, Inc.	68	-	8 Hokuetsu Electric Power Co.	38	-
2 GMO Payment Gateway, Inc.	79	-	2 Hokuetsu Electrical Construction Co. Ltd.	10	-
4 GNI Group Ltd.	66	-	1 Hokuto Corp.	8	-
1 Godo Steel Ltd.	12	-	87 Honda Motor Co. Ltd.	589	0.02
1 Goldcrest Co. Ltd.	18	-	2 Honda Motor Co. Ltd., ADR	40	-
1 GOLDWIN, Inc.	50	-	1 H-One Co. Ltd.	8	-
6 Gree, Inc.	14	-	2 Honeys Holdings Co. Ltd.	14	-
7 GS Yuasa Corp.	99	-	3 Hoosiers Holdings Co. Ltd.	14	-
1 GSI Creos Corp.	9	-	3 Horiba Ltd.	125	0.01
2 G-Tekt Corp.	14	-	3 Hoshizaki Corp.	99	-
- Gun-Ei Chemical Industry Co. Ltd.	6	-	3 Hosiden Corp.	37	-
2 GungHo Online Entertainment, Inc.	37	-	2 Hosokawa Micron Corp.	30	-
27 Gunma Bank Ltd.	156	0.01	1 Hotland Co. Ltd.	9	-
1 Gunze Ltd.	31	-	5 House Foods Group, Inc.	76	-
4 H.U. Group Holdings, Inc.	54	-	5 Hoya Corp.	474	0.02
9 H2O Retailing Corp.	94	-	2 HS Holdings Co. Ltd.	8	-
27 Hachijuni Bank Ltd.	147	0.01	19 Hulic Co. Ltd.	134	0.01
1 Hagihara Industries, Inc.	6	-	19 Hyakugo Bank Ltd.	59	-
1 Hagiwara Electric Holdings Co. Ltd.	8	-	3 Hyakujushi Bank Ltd.	48	-
1 Hakudo Co. Ltd.	12	-	8 Ibi Co. Ltd.	189	0.01
15 Hakuodo DY Holdings, Inc.	88	-	3 IBI, Inc.	10	-
1 Halows Co. Ltd.	28	-	2 Ichibanya Co. Ltd.	11	-
6 Hamakyorex Co. Ltd.	38	-	1 Ichikoh Industries Ltd.	3	-
14 Hamamatsu Photonics KK	130	0.01	3 Ichinen Holdings Co. Ltd.	31	-
7 Hankyu Hanshin Holdings, Inc.	148	0.01	3 Ichiyoshi Securities Co. Ltd.	15	-
2 Hanwa Co. Ltd.	63	-	1 Icom, Inc.	7	-
1 Happinet Corp.	26	-	2 ID Holdings Corp.	13	-
1 Hard Off Corp. Co. Ltd.	9	-	3 Idemitsu Corp.	39	-
19 Haseko Corp.	204	0.01	73 Idemitsu Kosan Co. Ltd.	382	0.01
14 Hazama Ando Corp.	87	-	6 IDOM, Inc.	34	-
4 Heiwa Corp.	42	-	7 IHI Corp.	269	0.01
2 Heiwa Real Estate Co. Ltd.	42	-	9 Iida Group Holdings Co. Ltd.	102	-
3 Heiwado Co. Ltd.	39	-	7 Iino Kaiun Kaisha Ltd.	41	-
3 Henge KK	19	-	1 I'll, Inc.	12	-
1 Hibiya Engineering Ltd.	27	-	4 i-mobile Co. Ltd.	12	-
2 Hiday Hidaka Corp.	29	-	1 Imuraya Group Co. Ltd.	6	-
- Hikari Tsushin, Inc.	82	-	3 Inaba Denki Sangyo Co. Ltd.	51	-
2 HI-LEX Corp.	15	-	1 Inaba Seisakusho Co. Ltd.	7	-
22 Hino Motors Ltd.	46	-	4 Inabata & Co. Ltd.	66	-
1 Hioki EE Corp.	32	-	1 Inageya Co. Ltd.	5	-
1 Hirakawa Hewtech Corp.	8	-	1 I-NE Co. Ltd.	11	-
1 Hirata Corp.	22	-	1 Ines Corp.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
1 I-Net Corp.	7	-	1 JBCC Holdings, Inc.	20	-
19 INFRONEER Holdings, Inc.	120	0.01	6 JCR Pharmaceuticals Co. Ltd.	24	-
1 Innotech Corp.	10	-	2 JCU Corp.	42	-
72 Inpex Corp.	736	0.02	7 JDC Corp.	20	-
3 Insource Co. Ltd.	16	-	3 Jeol Ltd.	85	-
1 Intage Holdings, Inc.	4	-	32 JFE Holdings, Inc.	288	0.01
2 Integrated Design & Engineering Holdings Co. Ltd.	54	-	19 JGC Holdings Corp.	127	0.01
6 Internet Initiative Japan, Inc.	89	-	1 Jimoto Holdings, Inc.	2	-
1 Inui Global Logistics Co. Ltd.	9	-	1 JINS Holdings, Inc.	39	-
1 I-PEX, Inc.	12	-	2 JINUSHI Co. Ltd.	19	-
2 IPS, Inc.	20	-	2 JK Holdings Co. Ltd.	10	-
1 IR Japan Holdings Ltd.	5	-	1 JM Holdings Co. Ltd.	13	-
2 Iriso Electronics Co. Ltd.	28	-	2 JMS Co. Ltd.	5	-
1 Iseki & Co. Ltd.	7	-	1 J-Oil Mills, Inc.	16	-
9 Isetan Mitsukoshi Holdings Ltd.	99	-	1 Joshin Denki Co. Ltd.	16	-
4 Ishihara Sangyo Kaisha Ltd.	28	-	4 Joyful Honda Co. Ltd.	34	-
6 Istyle, Inc.	14	-	5 JP-Holdings, Inc.	17	-
44 Isuzu Motors Ltd.	455	0.01	1 JSB Co. Ltd.	11	-
1 Itfor, Inc.	10	-	2 JSP Corp.	20	-
1 ITmedia, Inc.	8	-	19 JTEKT Corp.	105	-
5 Ito En Ltd.	86	-	3 Juki Corp.	6	-
11 ITOCHU Corp.	420	0.01	3 Juroku Financial Group, Inc.	65	-
4 Itochu Enex Co. Ltd.	32	-	3 Justsystems Corp.	46	-
1 Itochu-Shokuhin Co. Ltd.	29	-	16 JVCKenwood Corp.	123	0.01
2 Itoham Yonekyu Holdings, Inc.	44	-	2 K&O Energy Group, Inc.	29	-
3 Itoki Corp.	26	-	2 Kadokawa Corp.	50	-
2 IwaiCosmo Holdings, Inc.	24	-	4 Kaga Electronics Co. Ltd.	49	-
1 Iwaki Co. Ltd.	11	-	5 Kagome Co. Ltd.	72	-
12 Iwatani Corp.	122	0.01	12 Kajima Corp.	169	0.01
1 Iwatsuka Confectionery Co. Ltd.	8	-	9 Kakaku.com, Inc.	117	0.01
18 Iyogin Holdings, Inc.	146	0.01	3 Kaken Pharmaceutical Co. Ltd.	63	-
1 Izumi Co. Ltd.	51	-	1 Kakiyasu Honten Co. Ltd.	7	-
20 J Front Retailing Co. Ltd.	190	0.01	6 Kamakura Shinsho Ltd.	17	-
5 J Trust Co. Ltd.	12	-	1 Kameda Seika Co. Ltd.	20	-
7 JAC Recruitment Co. Ltd.	26	-	3 Kamei Corp.	32	-
2 Jaccs Co. Ltd.	38	-	7 Kamigumi Co. Ltd.	127	0.01
1 Jade Group, Inc.	12	-	1 Kanaden Corp.	7	-
7 JAFCO Group Co. Ltd.	73	-	14 Kanadevia Corp.	70	-
2 JANOME Corp.	12	-	- Kanagawa Chuo Kotsu Co. Ltd.	6	-
9 Japan Airlines Co. Ltd.	117	0.01	3 Kanamoto Co. Ltd.	43	-
3 Japan Airport Terminal Co. Ltd.	88	-	8 Kandenko Co. Ltd.	91	-
3 Japan Aviation Electronics Industry Ltd.	48	-	3 Kaneka Corp.	63	-
1 Japan Cash Machine Co. Ltd.	8	-	1 Kaneko Seeds Co. Ltd.	9	-
13 Japan Communications, Inc.	9	-	6 Kanematsu Corp.	83	-
6 Japan Elevator Service Holdings Co. Ltd.	90	-	11 Kansai Electric Power Co., Inc.	115	0.01
28 Japan Exchange Group, Inc.	270	0.01	10 Kansai Paint Co. Ltd.	116	0.01
2 Japan Investment Adviser Co. Ltd.	9	-	7 Kanto Denka Kogyo Co. Ltd.	38	-
5 Japan Lifeline Co. Ltd.	35	-	7 Kao Corp.	247	0.01
4 Japan Material Co. Ltd.	35	-	1 Kappa Create Co. Ltd.	8	-
1 Japan Medical Dynamic Marketing, Inc.	2	-	2 Katakura Industries Co. Ltd.	25	-
9 Japan Petroleum Exploration Co. Ltd.	54	-	5 Katitas Co. Ltd.	54	-
19 Japan Post Bank Co. Ltd.	139	0.01	2 Kato Sangyo Co. Ltd.	48	-
26 Japan Post Holdings Co. Ltd.	207	0.01	1 Kato Works Co. Ltd.	10	-
6 Japan Post Insurance Co. Ltd.	104	-	2 Kawada Technologies, Inc.	21	-
1 Japan Property Management Center Co. Ltd.	7	-	- Kawai Musical Instruments Manufacturing Co. Ltd.	6	-
7 Japan Pulp & Paper Co. Ltd.	25	-	8 Kawasaki Heavy Industries Ltd.	235	0.01
6 Japan Securities Finance Co. Ltd.	72	-	10 Kawasaki Kisen Kaisha Ltd.	103	-
2 Japan Steel Works Ltd.	61	-	34 KDDI Corp.	887	0.03
1 Japan System Techniques Co. Ltd.	8	-	1 KeePer Technical Laboratory Co. Ltd.	30	-
26 Japan Tobacco, Inc.	578	0.02	7 Keihan Holdings Co. Ltd.	123	0.01
2 Japan Transcity Corp.	13	-	2 Keihanshin Building Co. Ltd.	20	-
3 Japan Wool Textile Co. Ltd.	22	-	11 Keikyu Corp.	78	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
4 Keio Corp.	83	-	3 Kurita Water Industries Ltd.	99	-
4 Keisei Electric Railway Co. Ltd.	87	-	1 Kuriyama Holdings Corp.	10	-
2 KEIWA, Inc.	10	-	5 Kusuri No. Aoki Holdings Co. Ltd.	86	-
6 Keiyo Bank Ltd.	26	-	3 KYB Corp.	44	-
1 Kenko Mayonnaise Co. Ltd.	7	-	39 Kyocera Corp.	300	0.01
5 Kewpie Corp.	93	-	- Kyodo Printing Co. Ltd.	9	-
2 Keyence Corp.	562	0.02	3 Kyoei Steel Ltd.	25	-
4 KH Neochem Co. Ltd.	40	-	1 Kyokuto Boeki Kaisha Ltd.	12	-
14 Kikkoman Corp.	117	0.01	3 Kyokuto Kaihatsu Kogyo Co. Ltd.	34	-
1 Kimura Unity Co. Ltd.	8	-	2 Kyokuto Securities Co. Ltd.	11	-
6 Kinden Corp.	98	-	1 Kyokuyo Co. Ltd.	25	-
- Kinki Sharyo Co. Ltd.	2	-	5 Kyorin Pharmaceutical Co. Ltd.	38	-
1 Kintetsu Department Store Co. Ltd.	6	-	5 Kyoritsu Maintenance Co. Ltd.	77	-
6 Kintetsu Group Holdings Co. Ltd.	104	-	3 Kyosan Electric Manufacturing Co. Ltd.	7	-
19 Kirin Holdings Co. Ltd.	209	0.01	12 Kyoto Financial Group, Inc.	142	0.01
3 Kissei Pharmaceutical Co. Ltd.	49	-	8 Kyowa Kirin Co. Ltd.	106	-
1 Ki-Star Real Estate Co. Ltd.	13	-	3 Kyudenko Corp.	77	-
1 Kitagawa Corp.	7	-	12 Kyushu Electric Power Co., Inc.	92	-
1 Kita-Nippon Bank Ltd.	13	-	30 Kyushu Financial Group, Inc.	111	-
5 Kitz Corp.	27	-	4 Kyushu Railway Co.	90	-
4 Kiyo Bank Ltd.	48	-	1 Lacto Japan Co. Ltd.	8	-
1 KNT-CT Holdings Co. Ltd.	6	-	2 Lasertec Corp.	179	0.01
2 Koa Corp.	10	-	1 LEC, Inc.	7	-
1 Koatsu Gas Kogyo Co. Ltd.	6	-	18 Leoplace21 Corp.	51	-
1 Kobayashi Pharmaceutical Co. Ltd.	44	-	2 Life Corp.	28	-
4 Kobe Bussan Co. Ltd.	79	-	2 Lifedrink Co., Inc.	31	-
29 Kobe Steel Ltd.	233	0.01	5 LIFULL Co. Ltd.	5	-
2 Kohnan Shoji Co. Ltd.	41	-	1 LIKE, Inc.	4	-
1 Kohsoku Corp.	10	-	4 Link & Motivation, Inc.	11	-
14 Koito Manufacturing Co. Ltd.	145	0.01	3 Lintec Corp.	40	-
3 Kojima Co. Ltd.	17	-	16 Lion Corp.	154	0.01
6 Kokuyo Co. Ltd.	83	-	2 LITALICO, Inc.	9	-
21 Komatsu Ltd.	446	0.01	18 Lixil Corp.	165	0.01
3 Komatsu Matere Co. Ltd.	14	-	1 Look Holdings, Inc.	15	-
1 Komatsu Wall Industry Co. Ltd.	11	-	36 LY Corp.	78	-
4 KOMEDA Holdings Co. Ltd.	62	-	12 M3, Inc.	88	-
1 Komehyo Holdings Co. Ltd.	14	-	7 Mabuchi Motor Co. Ltd.	87	-
3 Komeri Co. Ltd.	42	-	12 Macnica Holdings, Inc.	109	-
5 Komori Corp.	28	-	3 Macromill, Inc.	16	-
3 Konami Group Corp.	197	0.01	4 Maeda Kosen Co. Ltd.	38	-
1 Kondotec, Inc.	8	-	1 Maezawa Kasei Industries Co. Ltd.	9	-
38 Konica Minolta, Inc.	129	0.01	1 Maezawa Kyuso Industries Co. Ltd.	7	-
3 Konishi Co. Ltd.	22	-	2 Makino Milling Machine Co. Ltd.	79	-
2 Konoike Transport Co. Ltd.	37	-	5 Makita Corp.	117	0.01
- Konoshima Chemical Co. Ltd.	4	-	1 Management Solutions Co. Ltd.	9	-
5 Kosaido Holdings Co. Ltd.	15	-	3 Mandom Corp.	22	-
1 Kose Corp.	49	-	5 Mani, Inc.	43	-
3 Koshidaka Holdings Co. Ltd.	17	-	1 MarkLines Co. Ltd.	18	-
8 Kotobuki Spirits Co. Ltd.	93	-	1 Mars Group Holdings Corp.	12	-
4 KPP Group Holdings Co. Ltd.	15	-	19 Marubeni Corp.	227	0.01
1 Krosaki Harima Corp.	15	-	2 Marubun Corp.	10	-
1 KRS Corp.	9	-	3 Marudai Food Co. Ltd.	25	-
10 K's Holdings Corp.	77	-	3 Maruha Nichiro Corp.	53	-
1 KU Holdings Co. Ltd.	7	-	10 Marui Group Co. Ltd.	124	0.01
23 Kubota Corp.	226	0.01	5 Maruichi Steel Tube Ltd.	85	-
3 Kumagai Gumi Co. Ltd.	56	-	1 MARUKA FURUSATO Corp.	16	-
6 Kumiai Chemical Industry Co. Ltd.	27	-	3 Marusan Securities Co. Ltd.	18	-
2 Kura Sushi, Inc.	35	-	- Maruwa Co. Ltd.	111	-
1 Kurabo Industries Ltd.	26	-	1 Maruzen Co. Ltd.	8	-
25 Kuraray Co. Ltd.	268	0.01	1 Maruzen Showa Unyu Co. Ltd.	26	-
4 Kureha Corp.	63	-	3 Marvelous, Inc.	9	-
1 Kurimoto Ltd.	17	-	1 Matsuda Sangyo Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
1 Matsui Construction Co. Ltd.	6	-	1 Mitsubishi Paper Mills Ltd.	2	-
12 Matsui Securities Co. Ltd.	49	-	2 Mitsubishi Pencil Co. Ltd.	26	-
8 MatsukiyoCocokara & Co.	94	-	1 Mitsubishi Research Institute, Inc.	27	-
2 Matsuya Co. Ltd.	8	-	1 Mitsubishi Shokuhin Co. Ltd.	33	-
1 Matsuyafoods Holdings Co. Ltd.	31	-	1 Mitsubishi Steel Manufacturing Co. Ltd.	9	-
2 Max Co. Ltd.	41	-	136 Mitsubishi UFJ Financial Group, Inc.	1,276	0.04
3 Maxell Ltd.	27	-	1 Mitsuboshi Belting Ltd.	30	-
1 Maxvalu Tokai Co. Ltd.	12	-	29 Mitsui & Co. Ltd.	474	0.02
40 Mazda Motor Corp.	199	0.01	11 Mitsui Chemicals, Inc.	203	0.01
2 McDonald's Holdings Co. Japan Ltd.	80	-	1 Mitsui DM Sugar Holdings Co. Ltd.	20	-
6 MCJ Co. Ltd.	41	-	7 Mitsui E&S Co. Ltd.	59	-
56 Mebuki Financial Group, Inc.	194	0.01	32 Mitsui Fudosan Co. Ltd.	213	0.01
1 MEC Co. Ltd.	23	-	8 Mitsui High-Tec, Inc.	32	-
1 Media Do Co. Ltd.	5	-	1 Mitsui Matsushima Holdings Co. Ltd.	14	-
1 Medical Data Vision Co. Ltd.	3	-	4 Mitsui Mining & Smelting Co. Ltd.	110	-
2 Medical System Network Co. Ltd.	4	-	9 Mitsui OSK Lines Ltd.	245	0.01
- Medikit Co. Ltd.	6	-	2 Mitsui-Soko Holdings Co. Ltd.	72	-
11 Medipal Holdings Corp.	137	0.01	2 Mitsuroko Group Holdings Co. Ltd.	15	-
1 Medley, Inc.	12	-	4 Miura Co. Ltd.	79	-
1 MedPeer, Inc.	3	-	4 MIXI, Inc.	59	-
1 Megachips Corp.	22	-	2 Miyaji Engineering Group, Inc.	18	-
5 Megmilk Snow Brand Co. Ltd.	67	-	1 Miyazaki Bank Ltd.	17	-
2 Meidensha Corp.	48	-	30 Mizuho Financial Group, Inc.	600	0.02
11 Meiji Holdings Co. Ltd.	179	0.01	12 Mizuho Leasing Co. Ltd.	62	-
4 Meiji Shipping Group Co. Ltd.	13	-	1 Mizuno Corp.	49	-
2 Meiko Electronics Co. Ltd.	116	0.01	2 Mochida Pharmaceutical Co. Ltd.	30	-
3 Meisei Industrial Co. Ltd.	23	-	1 Modex, Inc.	20	-
6 MEITEC Group Holdings, Inc.	94	-	12 Monex Group, Inc.	63	-
1 Meito Sangyo Co. Ltd.	8	-	2 Monogatari Corp.	46	-
2 Meiwa Corp.	8	-	8 MonotaRO Co. Ltd.	106	-
3 Meiwa Estate Co. Ltd.	15	-	6 Morinaga & Co. Ltd.	81	-
- Melco Holdings, Inc.	5	-	6 Morinaga Milk Industry Co. Ltd.	93	-
7 Menicon Co. Ltd.	57	-	1 Morioku Holdings Co. Ltd.	8	-
10 Mercari, Inc.	105	-	2 Morita Holdings Corp.	25	-
2 METAWATER Co. Ltd.	17	-	2 Morito Co. Ltd.	15	-
2 Micronics Japan Co. Ltd.	43	-	- Mory Industries, Inc.	10	-
2 Midac Holdings Co. Ltd.	13	-	1 MOS Food Services, Inc.	19	-
8 Mie Kotsu Group Holdings, Inc.	22	-	3 MrMax Holdings Ltd.	11	-
2 Milbon Co. Ltd.	33	-	14 MS&AD Insurance Group Holdings, Inc.	253	0.01
2 MIMAKI ENGINEERING Co. Ltd.	16	-	4 m-up Holdings, Inc.	34	-
12 Minebea Mitsumi, Inc.	154	0.01	- Murakami Corp.	11	-
1 Ministop Co. Ltd.	13	-	19 Murata Manufacturing Co. Ltd.	252	0.01
7 Mirait One Corp.	81	-	4 Musashi Seimitsu Industry Co. Ltd.	77	-
6 Mirarth Holdings, Inc.	16	-	2 Musashino Bank Ltd.	35	-
2 Miroku Jyoho Service Co. Ltd.	24	-	6 Nabtesco Corp.	73	-
12 MISUMI Group, Inc.	157	0.01	1 Nachi-Fujikoshi Corp.	15	-
2 Mitani Corp.	20	-	1 Nafco Co. Ltd.	8	-
- Mitani Sekisan Co. Ltd.	9	-	1 Nagano Keiki Co. Ltd.	17	-
4 Mito Securities Co. Ltd.	12	-	7 Nagase & Co. Ltd.	120	0.01
3 Mitsuba Corp.	14	-	1 Nagase Brothers, Inc.	7	-
85 Mitsubishi Chemical Group Corp.	350	0.01	- Nagawa Co. Ltd.	13	-
42 Mitsubishi Corp.	560	0.02	9 Nagoya Railroad Co. Ltd.	79	-
18 Mitsubishi Electric Corp.	235	0.01	1 Naigai Trans Line Ltd.	12	-
15 Mitsubishi Estate Co. Ltd.	169	0.01	- Nakamura Co. Ltd.	7	-
10 Mitsubishi Gas Chemical Co., Inc.	149	0.01	5 Nakanishi, Inc.	58	-
55 Mitsubishi HC Capital, Inc.	292	0.01	4 Nakayama Steel Works Ltd.	14	-
29 Mitsubishi Heavy Industries Ltd.	340	0.01	3 Namura Shipbuilding Co. Ltd.	28	-
1 Mitsubishi Kakoki Kaisha Ltd.	14	-	5 Nankai Electric Railway Co. Ltd.	67	-
3 Mitsubishi Logisnext Co. Ltd.	17	-	3 Nanto Bank Ltd.	41	-
19 Mitsubishi Logistics Corp.	109	-	1 Natori Co. Ltd.	7	-
11 Mitsubishi Materials Corp.	133	0.01	1 NEC Capital Solutions Ltd.	12	-
63 Mitsubishi Motors Corp.	129	0.01	3 NEC Corp.	182	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
4 NEC Networks & System Integration Corp.	63	-	5 Nippon Shinyaku Co. Ltd.	105	-
6 NET One Systems Co. Ltd.	153	0.01	10 Nippon Shokubai Co. Ltd.	95	-
2 Neturen Co. Ltd.	11	-	3 Nippon Signal Company Ltd.	15	-
2 New Art Holdings Co. Ltd.	12	-	3 Nippon Soda Co. Ltd.	45	-
4 Nexon Co. Ltd.	39	-	28 Nippon Steel Corp.	446	0.01
5 Nextage Co. Ltd.	37	-	290 Nippon Telegraph & Telephone Corp.	234	0.01
- NexTone, Inc.	3	-	1 Nippon Television Holdings, Inc.	17	-
16 NGK Insulators Ltd.	170	0.01	5 Nippon Thompson Co. Ltd.	11	-
6 NH Foods Ltd.	158	0.01	2 Nippon Yakin Kogyo Co. Ltd.	30	-
17 NHK Spring Co. Ltd.	153	0.01	18 Nippon Yusen KK	444	0.01
1 Nice Corp.	6	-	13 Nipro Corp.	93	-
4 Nichias Corp.	121	0.01	1 Nishikawa Rubber Co. Ltd.	10	-
1 Nichiban Co. Ltd.	7	-	2 Nishimatsu Construction Co. Ltd.	41	-
5 Nichicon Corp.	27	-	3 Nishimatsuya Chain Co. Ltd.	40	-
2 Nichiha Corp.	27	-	2 Nishimoto Co. Ltd.	15	-
7 Nichirei Corp.	152	0.01	10 Nishi-Nippon Financial Holdings, Inc.	109	-
2 Nichireki Group Co. Ltd.	27	-	3 Nishi-Nippon Railroad Co. Ltd.	40	-
1 Nichirin Co. Ltd.	13	-	2 Nishio Holdings Co. Ltd.	41	-
15 NIDEC Corp.	213	0.01	8 Nissan Chemical Corp.	206	0.01
6 Nifco, Inc.	118	0.01	136 Nissan Motor Co. Ltd.	258	0.01
1 Nihon Chouzai Co. Ltd.	5	-	7 Nissan Shatai Co. Ltd.	43	-
2 Nihon Dempa Kogyo Co. Ltd.	7	-	- Nissei ASB Machine Co. Ltd.	13	-
- Nihon Dengi Co. Ltd.	14	-	1 Nissei Plastic Industrial Co. Ltd.	6	-
3 Nihon Flush Co. Ltd.	12	-	3 Nissha Co. Ltd.	27	-
1 Nihon Kagaku Sangyo Co. Ltd.	10	-	3 Nisshin Group Holdings Co. Ltd.	8	-
26 Nihon M&A Center Holdings, Inc.	86	-	2 Nisshin Oillio Group Ltd.	65	-
3 Nihon Nohyaku Co. Ltd.	10	-	14 Nisshin Seifun Group, Inc.	137	0.01
8 Nihon Parkerizing Co. Ltd.	55	-	10 Nisshinbo Holdings, Inc.	47	-
1 Nihon Tokushu Toryo Co. Ltd.	7	-	1 Nissin Corp.	21	-
4 Nikkiso Co. Ltd.	20	-	2 Nissin Foods Holdings Co. Ltd.	45	-
2 Nikko Co. Ltd.	6	-	3 Nisso Holdings Co. Ltd.	11	-
9 Nikkon Holdings Co. Ltd.	91	-	24 Nissui Corp.	119	0.01
17 Nikon Corp.	155	0.01	11 Niterra Co. Ltd.	268	0.01
7 Nintendo Co. Ltd.	327	0.01	2 Nitori Holdings Co. Ltd.	188	0.01
4 Nippon Corp.	41	-	1 Nitta Corp.	28	-
2 Nippon Air Conditioning Services Co. Ltd.	8	-	1 Nittetsu Mining Co. Ltd.	22	-
1 Nippon Beet Sugar Manufacturing Co. Ltd.	9	-	32 Nitto Denko Corp.	404	0.01
1 Nippon Carbide Industries Co., Inc.	9	-	- Nitto Fuji Flour Milling Co. Ltd.	13	-
1 Nippon Carbon Co. Ltd.	14	-	1 Nitto Kogyo Corp.	22	-
- Nippon Chemical Industrial Co. Ltd.	5	-	1 Nitto Kohki Co. Ltd.	8	-
1 Nippon Chemi-Con Corp.	6	-	2 Nitto Seiko Co. Ltd.	7	-
13 Nippon Coke & Engineering Co. Ltd.	6	-	2 Nittoc Construction Co. Ltd.	8	-
3 Nippon Concrete Industries Co. Ltd.	6	-	1 Nittoku Co. Ltd.	13	-
8 Nippon Denko Co. Ltd.	12	-	1 Noevir Holdings Co. Ltd.	31	-
3 Nippon Densetsu Kogyo Co. Ltd.	26	-	12 NOF Corp.	145	0.01
6 Nippon Electric Glass Co. Ltd.	116	0.01	1 Nohmi Bosai Ltd.	17	-
6 Nippon Express Holdings, Inc.	260	0.01	4 Nojima Corp.	52	-
10 Nippon Gas Co. Ltd.	110	-	6 NOK Corp.	75	-
2 Nippon Hume Corp.	10	-	68 Nomura Holdings, Inc.	321	0.01
11 Nippon Kayaku Co. Ltd.	72	-	2 Nomura Micro Science Co. Ltd.	16	-
1 Nippon Kodoshi Corp.	10	-	7 Nomura Real Estate Holdings, Inc.	144	0.01
5 Nippon Light Metal Holdings Co. Ltd.	40	-	5 Nomura Research Institute Ltd.	114	0.01
27 Nippon Paint Holdings Co. Ltd.	143	0.01	1 Noritake Co. Ltd.	28	-
9 Nippon Paper Industries Co. Ltd.	40	-	2 Noritsu Koki Co. Ltd.	36	-
15 Nippon Parking Development Co. Ltd.	18	-	3 Noritz Corp.	24	-
1 Nippon Rietec Co. Ltd.	8	-	26 North Pacific Bank Ltd.	60	-
1 Nippon Road Co. Ltd.	13	-	2 NPR-RIKEN Corp.	26	-
6 Nippon Sanso Holdings Corp.	131	0.01	3 NS Solutions Corp.	56	-
3 Nippon Seiki Co. Ltd.	17	-	1 NS United Kaiun Kaisha Ltd.	23	-
2 Nippon Seisen Co. Ltd.	13	-	5 NSD Co. Ltd.	82	-
1 Nippon Sharyo Ltd.	6	-	32 NSK Ltd.	112	-
5 Nippon Sheet Glass Co. Ltd.	9	-	1 NSW, Inc.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
36 NTN Corp.	45	-	2 Pasona Group, Inc.	21	-
11 NTT Data Group Corp.	172	0.01	25 Penta-Ocean Construction Co. Ltd.	80	-
1 Obara Group, Inc.	13	-	1 People Dreams & Technologies Group Co. Ltd.	5	-
15 Obayashi Corp.	166	0.01	8 PeptiDream, Inc.	130	0.01
1 OBIC Business Consultants Co. Ltd.	19	-	115 Persol Holdings Co. Ltd.	139	0.01
7 Obic Co. Ltd.	170	0.01	2 Pharma Foods International Co. Ltd.	11	-
11 Odakyu Electric Railway Co. Ltd.	96	-	1 PHC Holdings Corp.	6	-
3 Ogaki Kyoritsu Bank Ltd.	27	-	1 PIA Corp.	8	-
1 Ohashi Technica, Inc.	11	-	1 Pickles Holdings Co. Ltd.	4	-
3 Ohsho Food Service Corp.	43	-	8 Pigeon Corp.	58	-
1 Oiles Corp.	17	-	1 PILLAR Corp.	32	-
2 Oita Bank Ltd.	33	-	3 Pilot Corp.	67	-
51 Oji Holdings Corp.	148	0.01	3 Piolax, Inc.	38	-
1 Okabe Co. Ltd.	6	-	3 Plus Alpha Consulting Co. Ltd.	23	-
1 Okamoto Industries, Inc.	20	-	1 Pole To Win Holdings, Inc.	3	-
- Okamoto Machine Tool Works Ltd.	8	-	3 Premium Group Co. Ltd.	41	-
4 Okamura Corp.	37	-	- Premium Water Holdings, Inc.	6	-
13 Okasan Securities Group, Inc.	44	-	6 Press Kogyo Co. Ltd.	18	-
8 Oki Electric Industry Co. Ltd.	38	-	2 Pressance Corp.	23	-
2 Okinawa Cellular Telephone Co.	52	-	9 Prestige International, Inc.	30	-
3 Okinawa Electric Power Co., Inc.	17	-	2 Prima Meat Packers Ltd.	18	-
2 Okinawa Financial Group, Inc.	19	-	2 Procrea Holdings, Inc.	21	-
4 OKUMA Corp.	64	-	1 Pronexus, Inc.	9	-
2 Okumura Corp.	44	-	1 Pro-Ship, Inc.	9	-
1 Okura Industrial Co. Ltd.	10	-	1 Proto Corp.	9	-
2 Okuwa Co. Ltd.	11	-	1 PS Mitsubishi Construction Co. Ltd.	4	-
12 Olympus Corp.	144	0.01	1 QB Net Holdings Co. Ltd.	7	-
4 Omron Corp.	101	-	3 Qol Holdings Co. Ltd.	26	-
19 Ono Pharmaceutical Co. Ltd.	174	0.01	1 Quick Co. Ltd.	14	-
3 Onoken Co. Ltd.	21	-	1 Raccoon Holdings, Inc.	4	-
8 Onward Holdings Co. Ltd.	23	-	3 Raito Kogyo Co. Ltd.	31	-
- Ootoya Holdings Co. Ltd.	10	-	2 Raiznext Corp.	16	-
6 Open House Group Co. Ltd.	180	0.01	5 Raksul, Inc.	27	-
2 Open Up Group, Inc.	24	-	6 Rakus Co. Ltd.	63	-
2 Optex Group Co. Ltd.	20	-	4 Rakuten Bank Ltd.	101	-
1 Optim Corp.	3	-	14 Rakuten Group, Inc.	63	-
3 Optorun Co. Ltd.	34	-	1 Rasa Industries Ltd.	11	-
1 Oracle Corp. (Japan listing)	92	-	20 Recruit Holdings Co. Ltd.	1,108	0.03
2 Organo Corp.	76	-	8 Relo Group, Inc.	75	-
4 Orient Corp.	18	-	40 Renesas Electronics Corp.	412	0.01
14 Oriental Land Co. Ltd.	250	0.01	18 Rengo Co. Ltd.	81	-
8 Oriental Shiraishi Corp.	16	-	6 RENOVA, Inc.	24	-
30 ORIX Corp.	534	0.02	54 Resona Holdings, Inc.	354	0.01
1 Oro Co. Ltd.	8	-	14 Resonac Holdings Corp.	295	0.01
7 Osaka Gas Co. Ltd.	116	0.01	6 Resorttrust, Inc.	99	-
1 Osaka Organic Chemical Industry Ltd.	17	-	2 Restar Corp.	19	-
1 Osaka Steel Co. Ltd.	24	-	2 Retail Partners Co. Ltd.	11	-
2 OSAKA Titanium Technologies Co. Ltd.	23	-	1 Rheon Automatic Machinery Co. Ltd.	9	-
3 Osaki Electric Co. Ltd.	14	-	1 Rhythm Co. Ltd.	10	-
7 OSG Corp.	64	-	20 Ricoh Co. Ltd.	180	0.01
5 Otsuka Corp.	99	-	1 Ricoh Leasing Co. Ltd.	30	-
5 Otsuka Holdings Co. Ltd.	210	0.01	2 Riken Keiki Co. Ltd.	47	-
2 Oyo Corp.	20	-	2 Riken Technos Corp.	13	-
4 Pacific Industrial Co. Ltd.	27	-	1 Riken Vitamin Co. Ltd.	18	-
2 Pacific Metals Co. Ltd.	15	-	1 Ringer Hut Co. Ltd.	16	-
1 Pack Corp.	24	-	5 Rinnai Corp.	90	-
3 PAL GROUP Holdings Co. Ltd.	48	-	1 Rion Co. Ltd.	9	-
2 PALTAC Corp.	54	-	5 Riso Kyoiku Co. Ltd.	7	-
10 Pan Pacific International Holdings Corp.	202	0.01	21 Rohm Co. Ltd.	153	0.01
49 Panasonic Holdings Corp.	376	0.01	7 Rohto Pharmaceutical Co. Ltd.	102	-
2 Paramount Bed Holdings Co. Ltd.	30	-	1 Rokko Butter Co. Ltd.	5	-
11 Park24 Co. Ltd.	104	-	2 Roland Corp.	30	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
11 Rorze Corp.	99	-	2 Seikitokyu Kogyo Co. Ltd.	14	-
17 Round One Corp.	93	-	14 Seiko Epson Corp.	198	0.01
3 Royal Holdings Co. Ltd.	34	-	3 Seiko Group Corp.	67	-
2 Ryobi Ltd.	27	-	8 Seino Holdings Co. Ltd.	102	-
1 RYODEN Corp.	8	-	2 Seiren Co. Ltd.	30	-
14 Ryohin Keikaku Co. Ltd.	221	0.01	17 Sekisui Chemical Co. Ltd.	221	0.01
1 Ryoyo Ryosan Holdings, Inc.	8	-	15 Sekisui House Ltd.	280	0.01
2 S Foods, Inc.	23	-	2 Sekisui Jushi Corp.	21	-
- S&B Foods, Inc.	10	-	4 Sekisui Kasei Co. Ltd.	7	-
2 Sac's Bar Holdings, Inc.	10	-	1 SEMITEC Corp.	7	-
1 Saibu Gas Holdings Co. Ltd.	13	-	8 Senko Group Holdings Co. Ltd.	67	-
2 Saizeriya Co. Ltd.	69	-	1 Senshu Electric Co. Ltd.	21	-
1 Sakai Chemical Industry Co. Ltd.	9	-	19 Senshu Ikeda Holdings, Inc.	40	-
1 Sakai Heavy Industries Ltd.	7	-	3 Seria Co. Ltd.	50	-
1 Sakai Moving Service Co. Ltd.	10	-	84 Seven & i Holdings Co. Ltd.	1,140	0.03
3 Sakata INX Corp.	26	-	49 Seven Bank Ltd.	84	-
1 Sakata Seed Corp.	25	-	20 SG Holdings Co. Ltd.	155	0.01
4 Sala Corp.	17	-	10 Sharp Corp.	51	-
- Samco, Inc.	6	-	1 Shibaura Electronics Co. Ltd.	17	-
2 San Holdings, Inc.	12	-	2 Shibaura Machine Co. Ltd.	37	-
3 San ju San Financial Group, Inc.	31	-	1 Shibaura Mechatronics Corp.	35	-
3 San-A Co. Ltd.	49	-	1 Shibusawa Warehouse Co. Ltd.	13	-
4 San-Ai Obbli Co. Ltd.	41	-	2 Shibuya Corp.	38	-
3 Sangetsu Corp.	51	-	1 SHIFT, Inc.	98	-
11 San-In Godo Bank Ltd.	73	-	3 Shiga Bank Ltd.	59	-
2 Sanken Electric Co. Ltd.	64	-	2 Shikoku Bank Ltd.	12	-
2 Sanki Engineering Co. Ltd.	37	-	8 Shikoku Electric Power Co., Inc.	52	-
13 Sankyo Co. Ltd.	142	0.01	2 Shikoku Kasei Holdings Corp.	19	-
1 Sankyo Frontier Co. Ltd.	6	-	2 Shima Seiki Manufacturing Ltd.	9	-
3 Sankyo Seiko Co. Ltd.	8	-	- Shimadaya Corp.	3	-
1 Sankyo Tateyama, Inc.	6	-	7 Shimadzu Corp.	145	0.01
4 Sankyu, Inc.	102	-	3 Shimamura Co. Ltd.	130	0.01
2 Sanoh Industrial Co. Ltd.	7	-	2 Shimano, Inc.	165	0.01
5 Sanrio Co. Ltd.	140	0.01	1 Shimizu Bank Ltd.	5	-
1 Sansei Technologies, Inc.	8	-	23 Shimizu Corp.	142	0.01
1 Sanshin Electronics Co. Ltd.	6	-	1 Shimojima Co. Ltd.	7	-
1 Santec Holdings Corp.	22	-	1 Shin Nippon Air Technologies Co. Ltd.	16	-
23 Santen Pharmaceutical Co. Ltd.	205	0.01	1 Shin Nippon Biomedical Laboratories Ltd.	10	-
10 Sanwa Holdings Corp.	245	0.01	2 Shinagawa Refractories Co. Ltd.	22	-
2 Sanyo Chemical Industries Ltd.	34	-	1 Shindengen Electric Manufacturing Co. Ltd.	10	-
1 Sanyo Denki Co. Ltd.	27	-	31 Shin-Etsu Chemical Co. Ltd.	905	0.03
1 Sanyo Electric Railway Co. Ltd.	6	-	3 Shin-Etsu Polymer Co. Ltd.	25	-
1 Sanyo Shokai Ltd.	17	-	3 Shinko Electric Industries Co. Ltd.	79	-
3 Sanyo Special Steel Co. Ltd.	27	-	2 Shinko Shoji Co. Ltd.	8	-
1 Sanyo Trading Co. Ltd.	10	-	4 Shinmaywa Industries Ltd.	29	-
4 Sapporo Holdings Ltd.	166	0.01	1 Shinnihon Corp.	10	-
2 Sato Holdings Corp.	22	-	1 Shinnihonseiyaku Co. Ltd.	7	-
1 Sato Shoji Corp.	9	-	1 Shinsho Corp.	19	-
8 Sawai Group Holdings Co. Ltd.	94	-	1 Shinwa Co. Ltd. (Tokyo)	9	-
2 SBI ARUHI Corp.	7	-	21 Shionogi & Co. Ltd.	235	0.01
8 SBI Holdings, Inc.	168	0.01	6 Ship Healthcare Holdings, Inc.	69	-
3 SBI Sumishin Net Bank Ltd.	65	-	5 Shiseido Co. Ltd.	78	-
2 SBS Holdings, Inc.	22	-	18 Shizuoka Financial Group, Inc.	126	0.01
3 SCREEN Holdings Co. Ltd.	167	0.01	3 Shizuoka Gas Co. Ltd.	16	-
2 Scroll Corp.	9	-	2 SHO-BOND Holdings Co. Ltd.	50	-
5 SCSK Corp.	81	-	5 Shoei Co. Ltd.	61	-
2 SEC Carbon Ltd.	16	-	- Shoei Foods Corp.	7	-
3 Secom Co. Ltd.	72	-	1 Shofu, Inc.	13	-
10 Sega Sammy Holdings, Inc.	143	0.01	2 Showa Sangyo Co. Ltd.	25	-
13 Seibu Holdings, Inc.	218	0.01	6 SIGMAXYZ Holdings, Inc.	27	-
1 Seika Corp.	20	-	2 Siix Corp.	14	-
3 Seikagaku Corp.	14	-	3 Simplex Holdings, Inc.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
- Sinanen Holdings Co. Ltd.	13	-	3 Sumitomo Osaka Cement Co. Ltd.	49	-
2 Sinfonia Technology Co. Ltd.	70	-	8 Sumitomo Realty & Development Co. Ltd.	203	0.01
4 Sinko Industries Ltd.	31	-	3 Sumitomo Riko Co. Ltd.	24	-
3 Sintokogio Ltd.	15	-	15 Sumitomo Rubber Industries Ltd.	132	0.01
1 SK Kaken Co. Ltd.	28	-	1 Sumitomo Seika Chemicals Co. Ltd.	17	-
1 SK-Electronics Co. Ltd.	10	-	4 Sumitomo Warehouse Co. Ltd.	53	-
15 SKY Perfect JSAT Holdings, Inc.	68	-	2 Sun Frontier Fudousan Co. Ltd.	24	-
13 Skylark Holdings Co. Ltd.	156	0.01	5 Sundrug Co. Ltd.	93	-
1 Smaregi, Inc.	8	-	6 Suntory Beverage & Food Ltd.	159	0.01
- SMC Corp.	105	-	1 Sun-Wa Technos Corp.	11	-
5 SMS Co. Ltd.	47	-	1 SUNWELS Co. Ltd.	3	-
9 Socionext, Inc.	111	-	12 Suruga Bank Ltd.	65	-
2 Soda Nikka Co. Ltd.	9	-	1 Suzuden Corp.	8	-
3 Sodick Co. Ltd.	12	-	5 Suzuken Co. Ltd.	129	0.01
1 Soft99 Corp.	8	-	1 Suzuki Co. Ltd.	10	-
384 SoftBank Corp.	389	0.01	47 Suzuki Motor Corp.	392	0.01
12 SoftBank Group Corp.	571	0.02	2 SWCC Corp.	95	-
2 Softcreate Holdings Corp.	21	-	14 Sysmex Corp.	226	0.01
- Software Service, Inc.	15	-	1 System Support, Inc.	8	-
20 Sohgo Security Services Co. Ltd.	119	0.01	26 Systema Corp.	48	-
11 Sojitz Corp.	172	0.01	2 Syuppin Co. Ltd.	13	-
1 Soken Chemical & Engineering Co. Ltd.	8	-	2 T Hasegawa Co. Ltd.	32	-
6 Solasto Corp.	15	-	1 T RAD Co. Ltd.	9	-
29 Sampo Holdings, Inc.	599	0.02	14 T&D Holdings, Inc.	209	0.01
123 Sony Group Corp.	1,943	0.06	1 Tachibana Eletech Co. Ltd.	16	-
4 Sotetsu Holdings, Inc.	48	-	1 Tachikawa Corp.	6	-
1 Space Co. Ltd.	8	-	2 Tachi-S Co. Ltd.	17	-
1 Sparx Group Co. Ltd.	11	-	8 Tadano Ltd.	47	-
5 S-Pool, Inc.	9	-	1 Taihei Dengyo Kaisha Ltd.	29	-
2 Square Enix Holdings Co. Ltd.	65	-	9 Taiheiyō Cement Corp.	181	0.01
1 SRA Holdings	13	-	2 Taiho Kogyo Co. Ltd.	8	-
1 SRE Holdings Corp.	17	-	2 Taikisha Ltd.	46	-
2 SRS Holdings Co. Ltd.	11	-	4 Taisei Corp.	122	0.01
1 ST Corp.	5	-	- Taisei Lamick Co. Ltd.	5	-
1 St. Marc Holdings Co. Ltd.	14	-	4 Taiyo Holdings Co. Ltd.	86	-
8 Stanley Electric Co. Ltd.	106	-	8 Taiyo Yuden Co. Ltd.	91	-
3 Star Mica Holdings Co. Ltd.	9	-	2 Takamatsu Construction Group Co. Ltd.	26	-
3 Star Micronics Co. Ltd.	31	-	1 Takaoka Toko Co. Ltd.	15	-
3 Starts Corp., Inc.	57	-	1 Takara & Co. Ltd.	11	-
1 Starzen Co. Ltd.	19	-	3 Takara Bio, Inc.	18	-
1 Stella Chemifa Corp.	15	-	13 Takara Holdings, Inc.	89	-
1 Step Co. Ltd.	7	-	2 Takara Standard Co. Ltd.	20	-
- STI Foods Holdings, Inc.	8	-	1 Takasago International Corp.	31	-
1 Strike Co. Ltd.	18	-	3 Takasago Thermal Engineering Co. Ltd.	99	-
1 Studio Alice Co. Ltd.	7	-	20 Takashimaya Co. Ltd.	126	0.01
44 Subaru Corp.	551	0.02	1 TAKEBISHI Corp.	8	-
1 Subaru Enterprise Co. Ltd.	9	-	33 Takeda Pharmaceutical Co. Ltd.	698	0.02
7 Sugi Holdings Co. Ltd.	89	-	3 Takeuchi Manufacturing Co. Ltd.	80	-
1 Sugimoto & Co. Ltd.	7	-	1 Taki Chemical Co. Ltd.	13	-
30 SUMCO Corp.	192	0.01	3 Takuma Co. Ltd.	25	-
3 Sumida Corp.	16	-	1 Tama Home Co. Ltd.	21	-
5 Sumitomo Bakelite Co. Ltd.	93	-	3 Tamron Co. Ltd.	58	-
82 Sumitomo Chemical Co. Ltd.	155	0.01	6 Tamura Corp.	15	-
19 Sumitomo Corp.	317	0.01	3 Tanseisha Co. Ltd.	13	-
1 Sumitomo Densetsu Co. Ltd.	34	-	1 Taoka Chemical Co. Ltd.	5	-
25 Sumitomo Electric Industries Ltd.	386	0.01	1 Tayca Corp.	7	-
10 Sumitomo Forestry Co. Ltd.	300	0.01	1 Tazmo Co. Ltd.	15	-
7 Sumitomo Heavy Industries Ltd.	117	0.01	3 TBS Holdings, Inc.	60	-
9 Sumitomo Metal Mining Co. Ltd.	176	0.01	2 TDC Soft, Inc.	13	-
13 Sumitomo Mitsui Construction Co. Ltd.	28	-	55 TDK Corp.	556	0.02
47 Sumitomo Mitsui Financial Group, Inc.	900	0.03	4 TechMatrix Corp.	52	-
18 Sumitomo Mitsui Trust Group, Inc.	351	0.01	5 Techno Horizon Co. Ltd.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
8 TechnoPro Holdings, Inc.	114	0.01	8 Tokyu Corp.	78	-
14 Teijin Ltd.	97	-	48 Tokyu Fudosan Holdings Corp.	247	0.01
1 Teikoku Electric Manufacturing Co. Ltd.	19	-	8 Toi Corp.	20	-
1 Teikoku Sen-I Co. Ltd.	12	-	- Tomen Devices Corp.	14	-
1 Tekken Corp.	17	-	2 Tomoe Corp.	12	-
- Temairazu, Inc.	7	-	1 Tomoe Engineering Co. Ltd.	16	-
1 Tenma Corp.	17	-	1 Tomoku Co. Ltd.	8	-
1 Tera Probe, Inc.	7	-	12 TOMONY Holdings, Inc.	29	-
6 Terumo Corp.	104	-	7 Tomy Co. Ltd.	149	0.01
4 Tess Holdings Co. Ltd.	5	-	1 Tonami Holdings Co. Ltd.	21	-
10 THK Co. Ltd.	191	0.01	9 Topcon Corp.	73	-
12 TIS, Inc.	226	0.01	6 TOPPAN Holdings, Inc.	135	0.01
2 TKC Corp.	31	-	2 Topre Corp.	24	-
2 TKP Corp.	15	-	1 Topy Industries Ltd.	9	-
6 Toa Corp. (non-voting rights)	40	-	44 Toray Industries, Inc.	219	0.01
1 Toa Corp. (voting rights)	6	-	1 Torex Semiconductor Ltd.	5	-
4 TOA ROAD Corp.	27	-	3 Toridoll Holdings Corp.	61	-
8 Toagosei Co. Ltd.	64	-	1 Torii Pharmaceutical Co. Ltd.	34	-
2 TOBISHIMA HOLDINGS, Inc.	12	-	1 Torikizoku Holdings Co. Ltd.	10	-
6 Tobu Railway Co. Ltd.	83	-	1 Torishima Pump Manufacturing Co. Ltd.	16	-
2 TOC Co. Ltd.	5	-	3 Tosei Corp.	34	-
5 Tocalo Co. Ltd.	46	-	3 Toshiba TEC Corp.	49	-
7 Tochigi Bank Ltd.	10	-	17 Tosoh Corp.	189	0.01
20 Toda Corp.	97	-	1 Totech Corp.	15	-
3 Toei Animation Co. Ltd.	49	-	2 Totetsu Kogyo Co. Ltd.	30	-
2 Toei Co. Ltd.	67	-	8 TOTO Ltd.	171	0.01
3 Toenec Corp.	15	-	2 Towa Bank Ltd.	5	-
22 Toho Bank Ltd.	31	-	3 Towa Corp.	28	-
2 Toho Co. Ltd.	54	-	2 Towa Pharmaceutical Co. Ltd.	34	-
1 Toho Co. Ltd. (Wholesale)	12	-	4 Toyo Construction Co. Ltd.	29	-
3 Toho Gas Co. Ltd.	67	-	2 Toyo Corp.	14	-
4 Toho Holdings Co. Ltd.	96	-	1 Toyo Engineering Corp.	5	-
2 Toho Titanium Co. Ltd.	13	-	1 Toyo Gosei Co. Ltd.	21	-
1 Toho Zinc Co. Ltd.	3	-	1 Toyo Kanetsu KK	19	-
16 Tohoku Electric Power Co., Inc.	101	-	3 Toyo Securities Co. Ltd.	9	-
4 Tohokushinsha Film Corp.	13	-	8 Toyo Seikan Group Holdings Ltd.	98	-
21 Tokai Carbon Co. Ltd.	98	-	2 Toyo Suisan Kaisha Ltd.	123	0.01
1 Tokai Corp.	13	-	1 Toyo Tanso Co. Ltd.	25	-
9 TOKAI Holdings Corp.	45	-	10 Toyo Tire Corp.	116	0.01
4 Tokai Rika Co. Ltd.	46	-	7 Toyobo Co. Ltd.	33	-
16 Tokai Tokyo Financial Holdings, Inc.	41	-	5 Toyoda Gosei Co. Ltd.	65	-
- Token Corp.	27	-	7 Toyota Boshoku Corp.	73	-
38 Tokio Marine Holdings, Inc.	1,122	0.03	2 Toyota Industries Corp.	110	-
1 Tokushu Tokai Paper Co. Ltd.	10	-	306 Toyota Motor Corp.	4,106	0.12
5 Tokuyama Corp.	73	-	23 Toyota Tsusho Corp.	309	0.01
12 Tokyo Century Corp.	92	-	2 TPR Co. Ltd.	20	-
29 Tokyo Electric Power Co. Holdings, Inc.	82	-	1 Transaction Co. Ltd.	13	-
2 Tokyo Electron Device Ltd.	28	-	2 Transcosmos, Inc.	29	-
5 Tokyo Electron Ltd.	667	0.02	3 TRE Holdings Corp.	27	-
1 Tokyo Energy & Systems, Inc.	7	-	1 Treasure Factory Co. Ltd.	5	-
6 Tokyo Gas Co. Ltd.	138	0.01	4 Trend Micro, Inc.	156	0.01
5 Tokyo Individualized Educational Institute, Inc.	11	-	4 Trusco Nakayama Corp.	46	-
2 Tokyo Kiraboshi Financial Group, Inc.	48	-	7 TS Tech Co. Ltd.	57	-
3 Tokyo Ohka Kogyo Co. Ltd.	56	-	4 TSI Holdings Co. Ltd.	19	-
- Tokyo Rope Manufacturing Co. Ltd.	3	-	6 Tsubaki Nakashima Co. Ltd.	17	-
2 Tokyo Sangyo Co. Ltd.	9	-	6 Tsubakimoto Chain Co.	63	-
3 Tokyo Seimitsu Co. Ltd.	117	0.01	1 Tsubakimoto Kogyo Co. Ltd.	12	-
4 Tokyo Steel Manufacturing Co. Ltd.	33	-	2 Tsuburaya Fields Holdings, Inc.	25	-
16 Tokyo Tatemono Co. Ltd.	212	0.01	3 Tsugami Corp.	21	-
1 Tokyo Tekko Co. Ltd.	23	-	1 Tsukishima Holdings Co. Ltd.	10	-
1 Tokyotokeiba Co. Ltd.	30	-	9 Tsukuba Bank Ltd.	11	-
7 Tokyu Construction Co. Ltd.	25	-	5 Tsumura & Co.	128	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.26% (continued)			Japan - 3.26% (continued)		
3 Tsuruha Holdings, Inc.	124	0.01	1 Yamagata Bank Ltd.	6	-
1 Tsurumi Manufacturing Co. Ltd.	24	-	14 Yamaguchi Financial Group, Inc.	120	0.01
1 Tsutsumi Jewelry Co. Ltd.	9	-	17 Yamaha Corp.	96	-
2 Tsuzuki Denki Co. Ltd.	19	-	53 Yamaha Motor Co. Ltd.	361	0.01
1 TV Asahi Holdings Corp.	17	-	1 Yamaichi Electronics Co. Ltd.	16	-
1 TV Tokyo Holdings Corp.	19	-	2 Yamanashi Chuo Bank Ltd.	21	-
3 UACJ Corp.	84	-	1 Yamatane Corp.	21	-
9 UBE Corp.	115	0.01	2 Yamato Corp.	10	-
1 Ubicom Holdings, Inc.	5	-	15 Yamato Holdings Co. Ltd.	136	0.01
1 Uchida Yoko Co. Ltd.	22	-	3 Yamato Kogyo Co. Ltd.	114	0.01
3 Ulvac, Inc.	104	-	5 Yamazaki Baking Co. Ltd.	76	-
6 U-Next Holdings Co. Ltd.	53	-	4 Yamazen Corp.	25	-
4 Unicharm Corp.	77	-	1 Yaoko Co. Ltd.	62	-
3 Unipres Corp.	14	-	1 Yashima Denki Co. Ltd.	10	-
2 United Arrows Ltd.	22	-	7 Yaskawa Electric Corp.	139	0.01
4 United Super Markets Holdings, Inc.	19	-	2 Yasuda Logistics Corp.	13	-
2 UNITED, Inc.	9	-	2 Yellow Hat Ltd.	29	-
5 Unitika Ltd.	5	-	1 Yodogawa Steel Works Ltd.	39	-
3 Universal Entertainment Corp.	17	-	2 Yokogawa Bridge Holdings Corp.	34	-
1 User Local, Inc.	14	-	6 Yokogawa Electric Corp.	97	-
7 Ushio, Inc.	70	-	10 Yokohama Rubber Co. Ltd.	159	0.01
20 USS Co. Ltd.	144	0.01	5 Yokorei Co. Ltd.	21	-
3 UT Group Co. Ltd.	31	-	2 Yokowo Co. Ltd.	13	-
1 V Technology Co. Ltd.	8	-	1 Yomeishu Seizo Co. Ltd.	8	-
3 Valor Holdings Co. Ltd.	37	-	2 Yondenko Corp.	19	-
1 Valqua Ltd.	24	-	1 Yondoshi Holdings, Inc.	8	-
1 Value HR Co. Ltd.	13	-	4 Yonex Co. Ltd.	43	-
2 ValueCommerce Co. Ltd.	11	-	1 Yorozu Corp.	5	-
1 V-Cube, Inc.	1	-	3 Yoshinoya Holdings Co. Ltd.	55	-
3 Vector, Inc.	16	-	1 Yotai Refractories Co. Ltd.	11	-
2 Vertex Corp.	15	-	1 Yuasa Trading Co. Ltd.	34	-
2 Vision, Inc.	14	-	2 Yukiguni Maitake Co. Ltd.	12	-
2 Visional, Inc.	70	-	3 Yurtec Corp.	20	-
3 Vital KSK Holdings, Inc.	21	-	2 Yushin Precision Equipment Co. Ltd.	6	-
10 VT Holdings Co. Ltd.	24	-	2 Yushiro Chemical Industry Co. Ltd.	17	-
3 Wacoal Holdings Corp.	85	-	1 Zacros Corp.	22	-
8 Wacom Co. Ltd.	30	-	4 Zenkoku Hoshio Co. Ltd.	103	-
1 Wakachiku Construction Co. Ltd.	13	-	1 Zenrin Co. Ltd.	6	-
3 Wakita & Co. Ltd.	24	-	3 Zensho Holdings Co. Ltd.	140	0.01
1 Warabeya Nichiyo Holdings Co. Ltd.	9	-	14 Zeon Corp.	105	-
1 Waseda Academy Co. Ltd.	11	-	3 ZERIA Pharmaceutical Co. Ltd.	35	-
1 Watahan & Co. Ltd.	7	-	6 ZIGExN Co. Ltd.	17	-
1 WDB Holdings Co. Ltd.	11	-	1 Zojirushi Corp.	11	-
1 Weathernews, Inc.	20	-	4 ZOZO, Inc.	109	-
8 Welcia Holdings Co. Ltd.	85	-	1 Zuiko Corp.	10	-
1 Wellneo Sugar Co. Ltd.	8	-			
1 West Holdings Corp.	13	-		114,266	3.26
9 West Japan Railway Co.	126	0.01	Korea, Republic of - 0.67%		
3 Will Group, Inc.	14	-	2 Advanced Process Systems Corp.	13	-
2 WingArc1st, Inc.	29	-	2 Aekyung Chemical Co. Ltd.	9	-
1 Workman Co. Ltd.	21	-	1 Aekyung Industrial Co. Ltd.	7	-
3 World Co. Ltd.	35	-	- Ahnlab, Inc.	14	-
1 World Holdings Co. Ltd.	8	-	7 Air Busan Co. Ltd.	9	-
- Wowow, Inc.	2	-	7 Ajin Industrial Co. Ltd.	9	-
6 W-Scope Corp.	9	-	8 ALUKO Co. Ltd.	10	-
1 Xebio Holdings Co. Ltd.	8	-	- Amorepacific Corp.	28	-
1 Yahagi Construction Co. Ltd.	10	-	2 AMOREPACIFIC Group	21	-
6 Yakult Honsha Co. Ltd.	95	-	11 Anam Electronics Co. Ltd.	7	-
2 YAKUODO Holdings Co. Ltd.	22	-	4 Ananti, Inc.	14	-
2 YAMABIKO Corp.	29	-	5 Aprogen Biologics	2	-
41 Yamada Holdings Co. Ltd.	98	-	6 Aprogen, Inc.	3	-
1 Yamae Group Holdings Co. Ltd.	12	-	1 Asia Cement Co. Ltd.	8	-
			- ASIA Holdings Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Korea, Republic of - 0.67% (continued)		
3 Asia Paper Manufacturing Co. Ltd.	15	-	5 Daol Investment & Securities Co. Ltd.	7	-
4 BGF Co. Ltd.	7	-	2 Daou Data Corp.	10	-
1 BGF Retail Co. Ltd.	45	-	2 Daou Technology, Inc.	23	-
3 BH Co. Ltd.	25	-	2 Dasan Networks, Inc.	5	-
- Binggrae Co. Ltd.	12	-	2 Dawonsys Co. Ltd.	13	-
4 Bio Plus Co. Ltd.	14	-	3 DB Financial Investment Co. Ltd.	9	-
3 BioNote, Inc.	9	-	3 DB HiTek Co. Ltd.	47	-
15 BNK Financial Group, Inc.	90	0.01	3 DB Insurance Co. Ltd.	202	0.01
1 Boditech Med, Inc.	6	-	- Dear U Co. Ltd.	9	-
3 Boryung	15	-	1 Dentium Co. Ltd.	20	-
3 Brand X Co. Ltd.	9	-	3 Deutsch Motors, Inc.	7	-
2 Bukwang Pharmaceutical Co. Ltd.	5	-	12 DGB Financial Group, Inc.	58	-
7 Byucksan Corp.	8	-	1 DIO Corp.	13	-
- C&C International Corp.	9	-	3 DL E&C Co. Ltd.	53	-
2 Cafe24 Corp.	36	-	1 DL Holdings Co. Ltd.	15	-
2 Caregen Co. Ltd.	25	-	2 DMS Co. Ltd.	6	-
1 Celltrion, Inc.	117	0.01	2 DN Automotive Corp.	17	-
4 Cheil Worldwide, Inc.	41	-	- Dong-A Socio Holdings Co. Ltd.	27	-
1 Chemtronics Co. Ltd.	10	-	- Dong-A ST Co. Ltd.	9	-
1 Cheryong Electric Co. Ltd.	19	-	- Dongil Industries Co. Ltd.	2	-
1 Chong Kun Dang Pharmaceutical Corp.	35	-	3 Dongjin Semichem Co. Ltd.	32	-
- Chongkundang Holdings Corp.	8	-	1 Dongkook Pharmaceutical Co. Ltd.	12	-
2 Chorokbaem Media Co. Ltd.	1	-	1 Dongkuk CM Co. Ltd.	5	-
- Chosun Refractories Co. Ltd.	4	-	1 Dongkuk Holdings Co. Ltd.	3	-
- Chunbo Co. Ltd.	3	-	2 Dongkuk Steel Mill Co. Ltd.	11	-
6 CJ CGV Co. Ltd.	20	-	4 Dongsung Chemical Co. Ltd.	9	-
1 CJ CheilJedang Corp.	104	0.01	2 Dongsung Finetec Co. Ltd.	14	-
1 CJ Corp.	59	-	1 Dongwha Enterprise Co. Ltd.	7	-
1 CJ ENM Co. Ltd.	37	-	2 Dongwha Pharm Co. Ltd.	8	-
1 CJ Freshway Corp.	7	-	4 Dongwon Development Co. Ltd.	6	-
1 CJ Logistics Corp.	33	-	1 Dongwon F&B Co. Ltd.	11	-
1 Classys, Inc.	21	-	1 Dongwon Systems Corp.	13	-
1 Com2uS Corp.	22	-	1 Dongwoon Anatech Co. Ltd.	10	-
- Com2uS Holdings Corp.	8	-	4 Doosan Bobcat, Inc.	98	0.01
1 Cosmax, Inc.	52	-	- Doosan Co. Ltd.	24	-
- Cosmecca Korea Co. Ltd.	12	-	12 Doosan Enerbility Co. Ltd.	143	0.01
- CosmoAM&T Co. Ltd.	10	-	2 Doosan Fuel Cell Co. Ltd.	17	-
1 Cosmochemical Co. Ltd.	8	-	1 Doosan Tesna, Inc.	14	-
3 Coway Co. Ltd.	126	0.01	1 DoubleUGames Co. Ltd.	25	-
1 Cowintech Co. Ltd.	8	-	1 Douzone Bizon Co. Ltd.	35	-
1 CR Holdings Co. Ltd.	4	-	3 Dreamtech Co. Ltd.	14	-
3 Creative & Innovative System	13	-	8 Easy Holdings Co. Ltd.	13	-
1 CS Wind Corp.	13	-	1 Echo Marketing, Inc.	6	-
1 Cube Entertainment, Inc.	10	-	6 Ecoplastic Corp.	8	-
1 Cuckoo Holdings Co. Ltd.	8	-	1 Ecopro BM Co. Ltd.	69	-
1 Cuckoo Homesys Co. Ltd.	8	-	2 Ecopro Co. Ltd.	100	0.01
3 Dae Won Kang Up Co. Ltd.	5	-	1 Ecopro HN Co. Ltd.	13	-
- Daebo Magnetic Co. Ltd.	2	-	2 Elentec Co. Ltd.	5	-
2 Daedong Corp.	13	-	1 E-MART, Inc.	48	-
3 Daeduck Co. Ltd.	11	-	1 EM-Tech Co. Ltd.	15	-
3 Daeduck Electronics Co. Ltd.	21	-	- Enchem Co. Ltd.	9	-
- Daehan Flour Mill Co. Ltd.	11	-	1 ENF Technology Co. Ltd.	9	-
1 Daehan Steel Co. Ltd.	13	-	10 Enzychem Lifesciences Corp.	7	-
- Daejoo Electronic Materials Co. Ltd.	13	-	2 Eubiotics Co. Ltd.	17	-
1 Daesang Corp.	15	-	4 Eugene Corp.	8	-
2 Daewon Media Co. Ltd.	8	-	6 Eugene Investment & Securities Co. Ltd.	9	-
2 Daewon Pharmaceutical Co. Ltd.	13	-	1 Eugene Technology Co. Ltd.	10	-
16 Daewoo Engineering & Construction Co. Ltd.	34	-	1 F&F Co. Ltd.	26	-
2 Daewoong Co. Ltd.	27	-	3 Fila Holdings Corp.	63	-
1 Daihan Pharmaceutical Co. Ltd.	9	-	2 Fine M-Tec Co. Ltd.	4	-
2 Daishin Securities Co. Ltd.	22	-	4 Foosung Co. Ltd.	11	-
4 Danal Co. Ltd.	7	-	1 Gabia, Inc.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Korea, Republic of - 0.67% (continued)		
7 GAMSUNG Corp. Co. Ltd.	12	-	1 HK inno N Corp.	15	-
1 GC Cell Corp.	11	-	- HL Holdings Corp.	7	-
9 GeneOne Life Science, Inc.	11	-	3 HL Mando Co. Ltd.	63	-
3 Genexine, Inc.	10	-	1 HLB, Inc.	34	-
1 Geumhwa PSC Co. Ltd.	8	-	18 HMM Co. Ltd.	182	0.01
1 Global Standard Technology Co. Ltd.	11	-	2 Hotel Shilla Co. Ltd.	37	-
- GOLFZON Co. Ltd.	17	-	- HS Hyosung Advanced Materials Corp.	21	-
3 Golfzon Newdin Holdings Co. Ltd.	7	-	- HS Hyosung Corp.	3	-
1 Gradient Corp.	5	-	3 HS Industries Co. Ltd.	7	-
3 Grand Korea Leisure Co. Ltd.	18	-	- Hugel, Inc.	38	-
1 Green Cross Holdings Corp.	12	-	1 Humedix Co. Ltd.	13	-
6 GS Engineering & Construction Corp.	65	-	1 Huons Co. Ltd.	9	-
4 GS Holdings Corp.	83	-	6 Husteel Co. Ltd.	13	-
3 GS Retail Co. Ltd.	45	-	1 Huvitz Co. Ltd.	4	-
1 HAESUNG DS Co. Ltd.	12	-	1 Hwa Shin Co. Ltd.	5	-
1 Haesung Industrial Co. Ltd.	5	-	- HYBE Co. Ltd.	50	-
2 Han Kuk Carbon Co. Ltd.	12	-	- Hy-Lok Corp.	3	-
15 Hana Financial Group, Inc.	542	0.02	1 Hyosung Corp.	17	-
1 Hana Materials, Inc.	7	-	- Hyosung Heavy Industries Corp.	78	-
5 Hana Micron, Inc.	26	-	- Hyosung TNC Corp.	26	-
1 Hana Tour Service, Inc.	21	-	- Hyundai Autoever Corp.	19	-
1 Hancom, Inc.	17	-	1 Hyundai Corp.	14	-
1 Handok, Inc.	6	-	1 Hyundai Department Store Co. Ltd.	26	-
1 Handsome Co. Ltd.	8	-	- Hyundai Elevator Co. Ltd.	9	-
1 Hanil Cement Co. Ltd.	8	-	4 Hyundai Engineering & Construction Co. Ltd.	64	-
1 Hanil Holdings Co. Ltd.	10	-	3 Hyundai Glovis Co. Ltd.	177	0.01
1 Hanjin Kal Corp.	32	-	2 Hyundai Green Food	15	-
1 Hanjin Transportation Co. Ltd.	7	-	- Hyundai Home Shopping Network Corp.	10	-
- Hankook Shell Oil Co. Ltd.	11	-	2 Hyundai Livart Furniture Co. Ltd.	9	-
6 Hankook Tire & Technology Co. Ltd.	121	0.01	4 Hyundai Marine & Fire Insurance Co. Ltd.	65	-
- Hanmi Pharm Co. Ltd.	46	-	2 Hyundai Mobis Co. Ltd.	209	0.01
1 HanmiGlobal Co. Ltd.	12	-	5 Hyundai Motor Co.	640	0.02
15 Hanon Systems	32	-	2 Hyundai Motor Securities Co. Ltd.	7	-
2 Hansae Co. Ltd.	14	-	4 Hyundai Rotem Co. Ltd.	117	0.01
1 Hansol Chemical Co. Ltd.	37	-	6 Hyundai Steel Co.	74	-
2 Hansol Paper Co. Ltd.	10	-	1 Hyundai Wia Corp.	33	-
5 Hansol Technics Co. Ltd.	10	-	1 HyVision System, Inc.	8	-
1 Hanssem Co. Ltd.	16	-	1 i3system, Inc.	16	-
1 Hanwha Aerospace Co. Ltd.	244	0.01	1 iFamilySC Co. Ltd.	13	-
2 Hanwha Galleria Corp.	2	-	1 Iljin Diamond Co. Ltd.	5	-
6 Hanwha General Insurance Co. Ltd.	15	-	1 Iljin Electric Co. Ltd.	16	-
2 Hanwha Industrial Solutions Co. Ltd.	29	-	2 Ilshin Spinning Co. Ltd.	8	-
9 Hanwha Investment & Securities Co. Ltd.	17	-	1 ILSUNG IS	7	-
25 Hanwha Life Insurance Co. Ltd.	38	-	1 Ilyang Pharmaceutical Co. Ltd.	7	-
8 Hanwha Solutions Corp.	69	-	3 iMarketKorea, Inc.	14	-
2 Hanwha Systems Co. Ltd.	27	-	1 InBody Co. Ltd.	11	-
5 Harim Co. Ltd.	8	-	16 Industrial Bank of Korea	137	0.01
2 Harim Holdings Co. Ltd.	7	-	1 Innocean Worldwide, Inc.	14	-
11 HB Technology Co. Ltd.	12	-	2 Innox Advanced Materials Co. Ltd.	24	-
- HD Hyundai Mipo	21	-	3 Insun ENT Co. Ltd.	9	-
3 HD Hyundai Co. Ltd.	142	0.01	- Intellian Technologies, Inc.	8	-
1 HD Hyundai Construction Equipment Co. Ltd.	30	-	2 Interflex Co. Ltd.	8	-
1 HD Hyundai Electric Co. Ltd.	140	0.01	- Interojo Co. Ltd.	5	-
- HD Hyundai Energy Solutions Co. Ltd.	5	-	1 INTOPS Co. Ltd.	10	-
10 HD Hyundai Infracore Co. Ltd.	44	-	1 IS Dongseo Co. Ltd.	13	-
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	124	0.01	- ISC Co. Ltd.	14	-
4 HDC Holdings Co. Ltd.	25	-	1 ISU Chemical Co. Ltd.	3	-
4 HDC Hyundai Development Co-Engineering & Construction	45	-	1 ISU Specialty Chemical	17	-
1 HFR, Inc.	7	-	2 IsuPetasys Co. Ltd.	31	-
3 Hite Jinro Co. Ltd.	40	-	1 Jahwa Electronics Co. Ltd.	6	-
			8 JB Financial Group Co. Ltd.	85	-
			3 Jeju Air Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Korea, Republic of - 0.67% (continued)		
1 Jeju Semiconductor Corp.	5	-	3 KT Skylife Co. Ltd.	8	-
1 Jin Air Co. Ltd.	8	-	3 KT&G Corp.	178	0.01
2 Jinsung T.E.C.	11	-	- Kum Yang Co. Ltd.	4	-
2 JNTC Co. Ltd.	20	-	1 Kumho Petrochemical Co. Ltd.	81	-
1 Jusung Engineering Co. Ltd.	14	-	6 Kumho Tire Co., Inc.	17	-
4 JW Holdings Corp.	7	-	2 KUMHOE&C Co. Ltd.	3	-
1 JW Life Science Corp.	9	-	2 Kwang Dong Pharmaceutical Co. Ltd.	7	-
1 JW Pharmaceutical Corp.	17	-	1 Kyeryong Construction Industrial Co. Ltd.	6	-
1 JYP Entertainment Corp.	56	-	3 Kyobo Securities Co. Ltd.	9	-
2 Kakao Corp.	47	-	1 Kyung Dong Navien Co. Ltd.	31	-
1 Kakao Games Corp.	11	-	2 Kyungdong Pharm Co. Ltd.	7	-
1 KakaoBank Corp.	13	-	5 Kyung-In Synthetic Corp.	8	-
1 Kakaopay Corp.	16	-	- L&F Co. Ltd.	14	-
1 Kangwon Land, Inc.	46	-	1 LabGenomics Co. Ltd.	2	-
11 KB Financial Group, Inc.	619	0.02	3 Lake Materials Co. Ltd.	23	-
1 KC Co. Ltd.	11	-	3 LB Semicon, Inc.	6	-
1 KC Tech Co. Ltd.	10	-	- LEENO Industrial, Inc.	38	-
- KCC Corp.	43	-	1 LF Corp.	8	-
1 KCC Glass Corp.	29	-	2 LG Chem Ltd.	274	0.01
11 KEC Corp.	5	-	3 LG Corp.	107	0.01
2 KEPCO Plant Service & Engineering Co. Ltd.	43	-	22 LG Display Co. Ltd.	116	0.01
5 KG Chemical Corp.	11	-	7 LG Electronics, Inc.	367	0.01
2 KG Dongbusteel	9	-	- LG Energy Solution Ltd.	80	-
2 KG Eco Solution Co. Ltd.	6	-	1 LG H&H Co. Ltd.	114	0.01
3 KG Mobility Co.	8	-	5 LG HelloVision Co. Ltd.	8	-
2 Kginicis Co. Ltd.	11	-	1 LG Innotek Co. Ltd.	98	0.01
1 KH Vatec Co. Ltd.	5	-	20 LG Uplus Corp.	129	0.01
10 Kia Corp.	512	0.02	1 LOT Vacuum Co. Ltd.	4	-
- KINX, Inc.	11	-	1 Lotte Chemical Corp.	34	-
2 KISCO Corp.	11	-	- Lotte Chilsung Beverage Co. Ltd.	24	-
1 KISCO Holdings Co. Ltd.	8	-	2 Lotte Corp.	19	-
1 KISWIRE Ltd.	7	-	1 Lotte Energy Materials Corp.	10	-
1 KIWOOM Securities Co. Ltd.	77	-	1 Lotte Fine Chemical Co. Ltd.	22	-
2 Koh Young Technology, Inc.	7	-	1 Lotte Himart Co. Ltd.	5	-
1 Kolmar BNH Co. Ltd.	7	-	1 Lotte Innovate Co. Ltd.	8	-
2 Kolmar Holdings Co. Ltd.	6	-	1 Lotte Rental Co. Ltd.	19	-
- Kolmar Korea Co. Ltd.	13	-	1 Lotte Shopping Co. Ltd.	34	-
1 Kolon Corp.	4	-	- Lotte Wellfood Co. Ltd.	14	-
1 Kolon Industries, Inc.	16	-	1 LS Corp.	54	-
1 KoMiCo Ltd.	13	-	1 LS Eco Energy Ltd.	14	-
1 KONA I Co. Ltd.	11	-	1 LS Electric Co. Ltd.	87	-
2 Korea Alcohol Industrial Co. Ltd.	10	-	8 LVMC Holdings	8	-
6 Korea Asset In Trust Co. Ltd.	10	-	1 LX Hausys Ltd.	13	-
1 Korea Circuit Co. Ltd.	5	-	2 LX Holdings Corp.	9	-
1 Korea Electric Power Corp.	18	-	3 LX International Corp.	41	-
5 Korea Electric Power Corp., ADR	37	-	1 LX Semicon Co. Ltd.	30	-
- Korea Electric Terminal Co. Ltd.	15	-	14 Macquarie Korea Infrastructure Fund	90	-
2 Korea Electronic Power Industrial Development Co. Ltd.	14	-	1 Maeil Dairies Co. Ltd.	11	-
1 Korea Gas Corp.	20	-	2 MAKUS, Inc.	10	-
2 Korea Information & Communications Co. Ltd.	7	-	1 Mcnex Co. Ltd.	9	-
3 Korea Investment Holdings Co. Ltd.	109	0.01	- Medytox, Inc.	9	-
23 Korea Line Corp.	23	-	- MegaStudyEdu Co. Ltd.	10	-
4 Korea Movenex Co. Ltd.	8	-	5 Meritz Financial Group, Inc.	298	0.01
- Korea Petrochemical Ind Co. Ltd.	11	-	2 Mgame Corp.	7	-
18 Korea Real Estate Investment & Trust Co. Ltd.	10	-	2 MiCo Ltd.	9	-
1 Korea United Pharm, Inc.	8	-	5 Mirae Asset Life Insurance Co. Ltd.	16	-
- Korea Zinc Co. Ltd.	136	0.01	18 Mirae Asset Securities Co. Ltd.	86	-
12 Korean Air Lines Co. Ltd.	182	0.01	4 Mirae Asset Venture Investment Co. Ltd.	11	-
14 Korean Reinsurance Co.	64	-	- Miwon Commercial Co. Ltd.	17	-
1 Krafton, Inc.	141	0.01	- Miwon Specialty Chemical Co. Ltd.	8	-
2 KSS LINE Ltd.	9	-	2 MK Electron Co. Ltd.	7	-
			2 MNTech Co. Ltd.	7	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Korea, Republic of - 0.67% (continued)		
4 Monayongpyong	7	-	2 Samsung Electro-Mechanics Co. Ltd.	98	0.01
1 Motrex Co. Ltd.	9	-	117 Samsung Electronics Co. Ltd.	3,596	0.11
1 mPlus Corp.	6	-	1 Samsung Fire & Marine Insurance Co. Ltd.	302	0.01
4 MS Autotech Co. Ltd.	6	-	5 Samsung Heavy Industries Co. Ltd.	34	-
2 Myoung Shin Industrial Co. Ltd.	10	-	2 Samsung Life Insurance Co. Ltd.	113	0.01
3 Namhae Chemical Corp.	11	-	1 Samsung SDI Co. Ltd.	202	0.01
13 Namsun Aluminum Co. Ltd.	10	-	2 Samsung SDS Co. Ltd.	130	0.01
- Namyang Dairy Products Co. Ltd.	15	-	5 Samsung Securities Co. Ltd.	123	0.01
1 Nature Holdings Co. Ltd.	6	-	4 SAMT Co. Ltd.	6	-
- NAVER Corp.	47	-	1 Samwha Capacitor Co. Ltd.	10	-
1 NCSOFT Corp.	67	-	- Samyang Corp.	8	-
2 NeoPharm Co. Ltd.	10	-	- Samyang Foods Co. Ltd.	77	-
1 Neowiz	10	-	- Samyang Holdings Corp.	14	-
1 NEPES Corp.	5	-	2 Sangsangin Co. Ltd.	2	-
1 Netmarble Corp.	19	-	1 Sangsin Energy Display Precision Co. Ltd.	5	-
2 New Power Plasma Co. Ltd.	6	-	1 Saramin Co. Ltd.	5	-
4 Nexen Tire Corp.	16	-	6 SD Biosensor, Inc.	35	-
- NEXTIN, Inc.	12	-	2 SeAH Besteel Holdings Corp.	20	-
9 NH Investment & Securities Co. Ltd.	68	-	- SeAH Steel Corp.	8	-
2 NHN Corp.	23	-	- SeAH Steel Holdings Corp.	20	-
2 NHN KCP Corp.	10	-	1 Sebang Co. Ltd.	7	-
1 NICE Holdings Co. Ltd.	8	-	1 Sebang Global Battery Co. Ltd.	23	-
1 Nice Information & Telecommunication, Inc.	9	-	2 Seegene, Inc.	23	-
2 NICE Information Service Co. Ltd.	15	-	4 Seobu T&D	14	-
- Nong Shim Holdings Co. Ltd.	10	-	19 Seohee Construction Co. Ltd.	16	-
- NongShim Co. Ltd.	55	-	2 Seojin System Co. Ltd.	27	-
2 NOVAREX Co. Ltd.	7	-	3 Seoul Semiconductor Co. Ltd.	10	-
3 NPC (Korea listing)	8	-	2 Seoyon E-Hwa Co. Ltd.	13	-
- OCI Co. Ltd.	14	-	7 Sewon E&C Co. Ltd.	1	-
1 OCI Holdings Co. Ltd.	47	-	2 SFA Engineering Corp.	22	-
2 Orion Corp.	107	0.01	1 SGC Energy Co. Ltd.	12	-
2 Orion Holdings Corp.	14	-	3 Shin Heung Energy & Electronics Co. Ltd.	10	-
- Ottogi Corp.	33	-	2 Shindaeyang Paper Co. Ltd.	5	-
21 Pan Ocean Co. Ltd.	40	-	13 Shinhan Financial Group Co. Ltd.	402	0.01
4 Paradise Co. Ltd.	20	-	1 Shinsegae International, Inc.	6	-
- Park Systems Corp.	44	-	1 Shinsegae, Inc.	40	-
3 Partron Co. Ltd.	14	-	1 Shinsung Delta Tech Co. Ltd.	22	-
1 Pearl Abyss Corp.	11	-	- Shinyoung Securities Co. Ltd.	19	-
2 People & Technology, Inc.	39	-	1 Silicon2 Co. Ltd.	11	-
- PharmaResearch Co. Ltd.	55	-	4 SIMPAC, Inc.	7	-
2 Pharmicell Co. Ltd.	6	-	- Sindoh Co. Ltd.	9	-
- Philenergy Co. Ltd.	1	-	- SK Biopharmaceuticals Co. Ltd.	21	-
1 PI Advanced Materials Co. Ltd.	8	-	- SK Bioscience Co. Ltd.	10	-
2 Pond Group Co. Ltd.	4	-	1 SK Chemicals Co. Ltd.	16	-
3 Posco DX Co. Ltd.	31	-	1 SK D&D Co. Ltd.	3	-
- Posco Future M Co. Ltd.	19	-	1 SK Discovery Co. Ltd.	19	-
1 POSCO Holdings, Inc.	225	0.01	1 SK Eternix Co. Ltd.	8	-
3 Posco International Corp.	86	-	- SK Gas Ltd.	20	-
4 Power Logics Co. Ltd.	10	-	8 SK Hynix, Inc.	764	0.02
2 PSK, Inc.	20	-	2 SK IE Technology Co. Ltd.	25	-
1 Pumtech Korea Co. Ltd.	15	-	3 SK Innovation Co. Ltd.	182	0.01
3 RFTech Co. Ltd.	5	-	10 SK Networks Co. Ltd.	25	-
1 S&S Tech Corp.	11	-	2 SK oceanplant Co. Ltd.	12	-
1 S-1 Corp.	32	-	21 SK Securities Co. Ltd.	6	-
1 Sam Yung Trading Co. Ltd.	8	-	2 SK Telecom Co. Ltd.	79	-
17 Sambu Engineering & Construction Co. Ltd.	10	-	2 SK, Inc.	156	0.01
- Samchully Co. Ltd.	5	-	- SKC Co. Ltd.	15	-
1 Samjin Pharmaceutical Co. Ltd.	7	-	2 SL Corp.	30	-
- Samsung Biologics Co. Ltd.	85	-	1 SM Entertainment Co. Ltd.	40	-
2 Samsung C&T Corp.	144	0.01	1 SNT Motiv Co. Ltd.	14	-
2 Samsung Card Co. Ltd.	40	-	1 SOCAR, Inc.	9	-
12 Samsung E&A Co. Ltd.	118	0.01	4 S-Oil Corp.	119	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Korea, Republic of - 0.67% (continued)		
5 Solid, Inc.	15	-	1 Zeus Co. Ltd.	9	-
4 SOLUM Co. Ltd.	45	-	1 Zinus, Inc.	9	-
2 Solus Advanced Materials Co. Ltd.	8	-		23,636	0.67
1 Songwon Industrial Co. Ltd.	8	-	Kuwait - 0.03%		
1 Soop Co. Ltd.	42	-	7 A'ayan Leasing & Investment Co. KSCP	3	-
- Soulbrain Co. Ltd.	40	-	34 Agility Public Warehousing Co. KSC	23	-
- SPC Samlip Co. Ltd.	9	-	30 Arabi Group Holding KSC	30	-
1 SPG Co. Ltd.	14	-	6 Boubyan Bank KSCP	9	-
- ST Pharm Co. Ltd.	11	-	4 Boursa Kuwait Securities Co. KPSC	21	-
2 STIC Investments, Inc.	12	-	17 Commercial Facilities Co. SAKP	10	-
1 Studio Dragon Corp.	26	-	88 Commercial Real Estate Co. KSC	35	-
- Suheung Co. Ltd.	3	-	16 Gulf Cables & Electrical Industries Group Co. KSCP	65	-
2 Sung Kwang Bend Co. Ltd.	20	-	8 Heavy Engineering & Ship Building Co. KSCP	16	-
3 Sungshin Cement Co. Ltd.	11	-	5 Humansoft Holding Co. KSC	33	-
6 Sungwoo Hitech Co. Ltd.	18	-	109 Kuwait Finance House KSCP	206	0.01
3 Sunjin Co. Ltd.	9	-	29 Kuwait International Bank KSCP	14	-
9 Synopex, Inc.	33	-	41 Kuwait Real Estate Co. KSC	26	-
6 T Scientific Co. Ltd.	4	-	31 Mabanee Co. KPSC	64	-
1 T&L Co. Ltd.	21	-	11 Mezzan Holding Co. KSCC	25	-
- Taekwang Industrial Co. Ltd.	6	-	89 Mobile Telecommunications Co. KSCP	104	0.01
2 Taewoong Co. Ltd.	9	-	67 National Bank of Kuwait SAKP	149	0.01
2 Taihan Electric Wire Co. Ltd.	12	-	136 National Industries Group Holding SAK	85	-
- TCC Steel	9	-	78 Warba Bank KSCP	38	-
1 Telechips, Inc.	6	-		956	0.03
3 Theragen Etex Co. Ltd.	6	-	Malaysia - 0.11%		
1 TK Corp.	14	-	33 Aeon Co. M Bhd.	9	-
2 TKG Huchems Co. Ltd.	17	-	17 AEON Credit Service M Bhd.	20	-
1 Tokai Carbon Korea Co. Ltd.	20	-	55 AFFIN Bank Bhd.	28	-
4 Tongyang Life Insurance Co. Ltd.	13	-	74 Alliance Bank Malaysia Bhd.	64	-
12 Tongyang, Inc.	5	-	3 Allianz Malaysia Bhd.	11	-
2 Toptec Co. Ltd.	4	-	31 AME Elite Consortium Bhd.	9	-
2 Tovis Co. Ltd.	17	-	115 AMMB Holdings Bhd.	110	0.01
9 TS Corp.	15	-	38 Ancom Nylex Bhd.	7	-
1 TY Holdings Co. Ltd.	2	-	85 Astro Malaysia Holdings Bhd.	3	-
4 TYM Corp.	9	-	179 Axiata Group Bhd.	74	0.01
1 Ubiquoss, Inc.	7	-	74 Bank Islam Malaysia Bhd.	35	-
- Unid Co. Ltd.	8	-	164 Berjaya Corp. Bhd.	9	-
1 Value Added Technology Co. Ltd.	11	-	48 Berjaya Food Bhd.	3	-
3 Vidente Co. Ltd.	1	-	71 Bermaz Auto Bhd.	26	-
1 Vieworks Co. Ltd.	8	-	9 British American Tobacco Malaysia Bhd.	13	-
1 Vitrocell Co. Ltd.	11	-	272 Bumi Armada Bhd.	27	-
2 VT Co. Ltd.	33	-	45 Bursa Malaysia Bhd.	71	-
1 Webzen, Inc.	12	-	49 Cahya Mata Sarawak Bhd.	10	-
1 Whanin Pharmaceutical Co. Ltd.	8	-	10 Carlsberg Brewery Malaysia Bhd.	35	-
3 WiSoL Co. Ltd.	8	-	48 CELCOMDIGI Bhd.	31	-
5 Won Tech Co. Ltd.	11	-	112 CIMB Group Holdings Bhd.	163	0.01
6 Wonik Holdings Co. Ltd.	8	-	18 Coastal Contracts Bhd.	5	-
1 WONIK IPS Co. Ltd.	14	-	37 CTOS Digital Bhd.	8	-
1 Wonik Materials Co. Ltd.	12	-	31 D&O Green Technologies Bhd.	10	-
1 Wonik QnC Corp.	12	-	166 Dagang NeXchange Bhd.	10	-
9 Woongjin Co. Ltd.	4	-	59 Dayang Enterprise Holdings Bhd.	22	-
5 Woongjin Thinkbig Co. Ltd.	5	-	68 Dialog Group Bhd.	22	-
36 Woori Financial Group, Inc.	337	0.01	108 DRB-Hicom Bhd.	20	-
1 Worldex Industry & Trading Co. Ltd.	13	-	19 Duopharma Biotech Bhd.	4	-
4 YG PLUS	12	-	52 Eastern & Oriental Bhd.	9	-
- Young Poong Corp.	6	-	146 Eco World Development Group Bhd.	49	-
2 Young Poong Precision Corp.	17	-	197 Ekovest Bhd.	12	-
2 Youngone Corp.	48	-	49 Farm Fresh Bhd.	16	-
1 Youngone Holdings Co. Ltd.	29	-	14 Formosa Prosonic Industries Bhd.	7	-
5 Yuanta Securities Korea Co. Ltd.	8	-	6 Fraser & Neave Holdings Bhd.	30	-
1 Yuhan Corp.	36	-	75 Frontken Corp. Bhd.	53	-
			24 Gamuda Bhd.	38	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.11% (continued)			Malaysia - 0.11% (continued)		
15 Gas Malaysia Bhd.	11	-	9 Petronas Gas Bhd.	29	-
64 Genting Bhd.	42	-	19 PPB Group Bhd.	43	-
204 Genting Malaysia Bhd.	78	0.01	45 Press Metal Aluminium Holdings Bhd.	37	-
16 Genting Plantations Bhd.	17	-	291 Public Bank Bhd.	229	0.01
38 Globetronics Technology Bhd.	4	-	57 QL Resources Bhd.	49	-
65 Greatech Technology Bhd.	24	-	49 RCE Capital Bhd.	14	-
19 HAP Seng Consolidated Bhd.	13	-	81 RHB Bank Bhd.	97	0.01
30 Hap Seng Plantations Holdings Bhd.	11	-	18 Sam Engineering & Equipment M Bhd.	13	-
24 Hartalega Holdings Bhd.	15	-	20 Sarawak Oil Palms Bhd.	12	-
6 Heineken Malaysia Bhd.	27	-	42 Scientex Bhd.	34	-
19 Hengyuan Refining Co. Bhd.	7	-	90 SD Guthrie Bhd.	76	0.01
68 Hextar Global Bhd.	11	-	127 Sime Darby Bhd.	51	-
135 Hiap Teck Venture Bhd.	8	-	196 Sime Darby Property Bhd.	50	-
64 Hibiscus Petroleum Bhd.	23	-	66 SKP Resources Bhd.	11	-
5 Hong Leong Bank Bhd.	18	-	143 SP Setia Bhd. Group	34	-
4 Hong Leong Financial Group Bhd.	14	-	64 Sports Toto Bhd.	16	-
9 Hong Leong Industries Bhd.	23	-	29 Sunway Bhd.	25	-
100 IJM Corp. Bhd.	53	-	10 Sunway Construction Group Bhd.	7	-
83 Inari Amertron Bhd.	40	-	27 Syarikat Takaful Malaysia Keluarga Bhd.	18	-
34 IOI Corp. Bhd.	23	-	18 Ta Ann Holdings Bhd.	15	-
75 IOI Properties Group Bhd.	27	-	17 Telekom Malaysia Bhd.	19	-
69 Jaya Tiasa Holdings Bhd.	16	-	21 Tenaga Nasional Bhd.	50	-
9 Keck Seng Malaysia Bhd.	9	-	20 Thong Guan Industries Bhd.	5	-
30 Kelington Group Bhd.	18	-	122 Top Glove Corp. Bhd.	25	-
23 Kerjaya Prospek Group Bhd.	9	-	49 Tropicana Corp. Bhd.	10	-
19 Kim Loong Resources Bhd.	9	-	56 TSH Resources Bhd.	12	-
91 Kossan Rubber Industries Bhd.	40	-	16 Uchi Technologies Bhd.	11	-
134 KPJ Healthcare Bhd.	59	-	179 UEM Sunrise Bhd.	31	-
30 KSL Holdings Bhd.	9	-	10 United Plantations Bhd.	51	-
21 Kuala Lumpur Kepong Bhd.	78	0.01	27 UOA Development Bhd.	9	-
115 Leong Hup International Bhd.	13	-	343 Velesto Energy Bhd.	10	-
66 Lotte Chemical Titan Holding Bhd.	8	-	17 ViTrox Corp. Bhd.	10	-
15 LPI Capital Bhd.	36	-	143 VS Industry Bhd.	26	-
58 Magnum Bhd.	12	-	87 WCT Holdings Bhd.	13	-
158 Mah Sing Group Bhd.	47	-	37 Wellcall Holdings Bhd.	10	-
82 Malakoff Corp. Bhd.	12	-	29 Westports Holdings Bhd.	22	-
67 Malayan Banking Bhd.	120	0.01	90 Yinson Holdings Bhd.	42	-
92 Malayan Flour Mills Bhd.	9	-	204 YTL Corp. Bhd.	75	0.01
44 Malaysia Airports Holdings Bhd.	83	0.01		3,917	0.11
26 Malaysia Smelting Corp. Bhd.	10	-	Mexico - 0.11%		
3 Malaysian Pacific Industries Bhd.	14	-	25 Alpek SAB de CV	13	-
145 Malaysian Resources Corp. Bhd.	13	-	41 Alsea SAB de CV	72	-
64 Matrix Concepts Holdings Bhd.	26	-	439 America Movil SAB de CV	255	0.01
72 Maxis Bhd.	44	-	2 America Movil SAB de CV, ADR	18	-
13 MBM Resources Bhd.	15	-	9 Arca Continental SAB de CV	62	-
165 MBSB Bhd.	22	-	86 Axtel SAB de CV	4	-
35 Mega First Corp. Bhd.	27	-	58 Banco del Bajio SA	94	-
14 MISC Bhd.	18	-	15 Becle SAB de CV	15	-
39 MKH Bhd.	8	-	26 Bolsa Mexicana de Valores SAB de CV	32	-
6 MKH Oil Palm East Kalimantan Bhd.	1	-	129 Cemex SAB de CV	55	-
32 MNRB Holdings Bhd.	12	-	67 Cemex SAB de CV, ADR	291	0.01
28 MPHB Capital Bhd.	8	-	26 Cia Minera Autlan SAB de CV	8	-
110 Mr. DIY Group M Bhd.	35	-	14 Coca-Cola Femsa SAB de CV	85	-
351 My EG Services Bhd.	54	-	52 Consorcio ARA SAB de CV	7	-
33 Nationgate Holdings Bhd.	13	-	35 Controladora Vuela Cia de Aviacion SAB de CV	21	-
2 Nestle Malaysia Bhd.	27	-	36 Corp. Inmobiliaria Vesta SAB de CV	67	-
15 Oriental Holdings Bhd.	19	-	- Corporativo Fragua SAB de CV	1	-
47 OSK Holdings Bhd.	13	-	10 El Puerto de Liverpool SAB de CV	41	-
43 Padini Holdings Bhd.	26	-	16 Fomento Economico Mexicano SAB de CV	110	0.01
48 Pantech Group Holdings Bhd.	8	-	12 GCC SAB de CV	80	-
48 Petronas Chemicals Group Bhd.	40	-	55 Genomma Lab Internacional SAB de CV	57	-
7 Petronas Dagangan Bhd.	24	-	101 Gentera SAB de CV	100	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.11% (continued)			Netherlands - 0.47% (continued)		
11 Gruma SAB de CV	143	0.01	4 ForFarmers NV	11	-
20 Grupo Aeroportuario del Centro Norte SAB de CV	122	0.01	10 Fugro NV	147	-
11 Grupo Aeroportuario del Pacifico SAB de CV	162	0.01	- HAL Trust	10	-
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	56	-	5 Heineken NV	274	0.01
1 Grupo Aeroportuario del Sureste SAB de CV	23	-	4 IMCD NV	446	0.01
- Grupo Aeroportuario del Sureste SAB de CV, ADR	79	-	38 ING Groep NV	463	0.01
31 Grupo Bimbo SAB de CV	71	-	19 InPost SA	265	0.01
20 Grupo Carso SAB de CV	92	-	3 JDE Peet's NV	46	-
14 Grupo Comercial Chedraui SA de CV	69	-	1 Just Eat Takeaway.com NV (Netherlands listing)	12	-
1 Grupo Elektra SAB de CV	17	-	5 Just Eat Takeaway.com NV (UK listing)	63	-
53 Grupo Financiero Banorte SAB de CV	271	0.01	1 Kendrion NV	8	-
60 Grupo Financiero Inbursa SAB de CV	111	0.01	41 Koninklijke Ahold Delhaize NV	1,112	0.03
7 Grupo Herdez SAB de CV	13	-	26 Koninklijke BAM Groep NV	89	-
84 Grupo Mexico SAB de CV	321	0.01	2 Koninklijke Heijmans NV	53	-
14 Grupo Rotoplas SAB de CV	10	-	288 Koninklijke KPN NV	877	0.03
25 Grupo Televisa SAB	8	-	19 Koninklijke Philips NV (Netherlands listing)	413	0.01
13 Grupo Traxion SAB de CV	9	-	5 Koninklijke Philips NV (US listing)	99	-
23 Hoteles City Express SAB de CV	4	-	6 Koninklijke Vopak NV	222	0.01
11 Industrias Penoles SAB de CV	127	0.01	- Nedap NV	14	-
74 Kimberly-Clark de Mexico SAB de CV	78	-	18 NN Group NV	652	0.02
39 La Comer SAB de CV	49	-	7 OCI NV	64	-
68 Megacable Holdings SAB de CV	102	-	36 Pharming Group NV	22	-
129 Nemak SAB de CV	9	-	25 PostNL NV	21	-
1 Ollamania SAB	2	-	16 Prosus NV (Netherlands listing)	523	0.02
15 Operadora De Sites Mexicanos SAB de CV	8	-	8 Randstad NV	278	0.01
78 Orbia Advance Corp. SAB de CV	55	-	15 SBM Offshore NV	219	0.01
19 Promotora y Operadora de Infraestructura SAB de CV	141	0.01	12 Signify NV	205	0.01
12 Qualitas Controladora SAB de CV	69	-	2 Sligro Food Group NV	18	-
19 Regional SAB de CV	84	-	3 TKH Group NV	79	-
78 Sitios Latinoamerica SAB de CV	9	-	3 TomTom NV	14	-
1 Vista Energy SAB de CV, ADR	24	-	16 Universal Music Group NV	294	0.01
50 Wal-Mart de Mexico SAB de CV	105	-	3 Van Lanschot Kempen NV	98	-
	3,931	0.11	11 Wolters Kluwer NV	1,381	0.04
Netherlands - 0.47%				16,467	0.47
8 Aalberts NV	233	0.01	New Zealand - 0.05%		
23 ABN AMRO Bank NV	276	0.01	16 a2 Milk Co. Ltd.	47	-
2 Acomo NV	26	-	146 Air New Zealand Ltd.	38	-
- Adyen NV	304	0.01	28 Argosy Property Ltd.	14	-
90 Aegon Ltd. (Netherlands listing)	456	0.01	20 Auckland International Airport Ltd.	73	-
9 Akzo Nobel NV	396	0.01	22 Channel Infrastructure NZ Ltd.	19	-
1 Alfen NV	9	-	33 Chorus Ltd.	139	0.01
27 Allfunds Group PLC	126	-	24 Contact Energy Ltd.	98	0.01
1 AMG Critical Materials NV	16	-	3 Delegat Group Ltd.	6	-
4 Aperam SA	85	-	5 EBOS Group Ltd.	88	-
6 Arcadis NV	317	0.01	5 Fisher & Paykel Healthcare Corp. Ltd.	93	0.01
7 ArcelorMittal SA (Netherlands listing)	144	-	70 Fletcher Building Ltd.	101	0.01
12 ArcelorMittal SA (US listing)	242	0.01	5 Fonterra Co-operative Group Ltd.	13	-
2 ASM International NV	652	0.02	14 Freightways Group Ltd.	66	-
4 ASML Holding NV (Netherlands listing)	2,120	0.06	29 Genesis Energy Ltd.	31	-
2 ASML Holding NV (US listing)	1,037	0.03	2 Hallenstein Glasson Holdings Ltd.	7	-
13 ASR Nederland NV	503	0.02	84 Heartland Group Holdings Ltd.	38	-
4 Avantium NV	8	-	11 Infratil Ltd.	63	-
2 B&S Group SARL	9	-	28 Investore Property Ltd.	15	-
2 Basic-Fit NV	41	-	46 Kiwi Property Group Ltd.	20	-
3 BE Semiconductor Industries NV	263	0.01	33 KMD Brands Ltd.	6	-
6 Coca-Cola Europacific Partners PLC (Netherlands listing)	359	0.01	2 Mainfreight Ltd.	58	-
3 Coca-Cola Europacific Partners PLC (US listing)	153	0.01	11 Manawa Energy Ltd.	26	-
5 Corbion NV	99	-	10 Mercury NZ Ltd.	32	-
5 CTP NV	63	-	9 Meridian Energy Ltd.	25	-
2 Flow Traders Ltd.	38	-	5 Napier Port Holdings Ltd.	6	-
			11 NZME Ltd. (New Zealand listing)	5	-
			31 NZX Ltd.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.05% (continued)			Norway - 0.12% (continued)		
67 Oceania Healthcare Ltd.	25	-	7 Gaming Innovation Group, Inc.	12	-
4 Port of Tauranga Ltd.	11	-	1 Gjensidige Forsikring ASA	17	-
17 Property for Industry Ltd.	17	-	7 Golden Ocean Group Ltd. (Norway listing)	52	-
9 Rakon Ltd.	3	-	4 Grieg Seafood ASA	16	-
1 Restaurant Brands New Zealand Ltd.	2	-	13 Hafnia Ltd.	59	-
25 Ryman Healthcare Ltd.	54	-	2 Hexagon Composites ASA	5	-
3 Sanford Ltd.	7	-	1 Hexagon Purus ASA	-	-
11 Scales Corp. Ltd.	22	-	12 Hoegh Autoliners ASA	109	0.01
13 Skellerup Holdings Ltd.	31	-	3 Kid ASA	26	-
17 SKY Network Television Ltd.	19	-	9 Kitron ASA	21	-
68 SKYCITY Entertainment Group Ltd.	46	-	2 Klaveness Combination Carriers ASA	10	-
43 Spark New Zealand Ltd.	58	-	65 Kongsberg Automotive ASA	7	-
18 Steel & Tube Holdings Ltd.	8	-	1 Kongsberg Gruppen ASA	102	0.01
21 Summerset Group Holdings Ltd.	127	0.01	5 Leroy Seafood Group ASA	20	-
9 Tourism Holdings Ltd.	9	-	18 LINK Mobility Group Holding ASA	31	-
19 TOWER Ltd.	12	-	- Medistim ASA	4	-
5 Turners Automotive Group Ltd.	13	-	19 Morrow Bank ASA	12	-
5 Vector Ltd.	9	-	7 Mowi ASA	107	0.01
7 Vista Group International Ltd.	10	-	33 MPC Container Ships ASA	51	-
8 Warehouse Group Ltd.	4	-	1 Multiconsult ASA	14	-
	1,635	0.05	17 NEL ASA	4	-
Norway - 0.12%			2 Norbit ASA	16	-
1 2020 Bulkera Ltd.	8	-	2 Nordic Semiconductor ASA	11	-
13 ABG Sundal Collier Holding ASA	6	-	22 Norsk Hydro ASA	108	0.01
2 AF Gruppen ASA	19	-	5 Norske Skog ASA	8	-
16 Akastor ASA	15	-	7 Northern Ocean Ltd.	4	-
- Aker ASA	17	-	24 Norwegian Air Shuttle ASA	19	-
2 Aker BioMarine ASA	8	-	5 NRC Group ASA	2	-
13 Aker BP ASA	205	0.01	13 Odfjell Drilling Ltd.	44	-
12 Aker Solutions ASA	27	-	1 Odfjell SE	11	-
3 AMSC ASA	7	-	1 Odfjell Technology Ltd.	5	-
1 ArcticZymes Technologies ASA	1	-	6 OKEA ASA	9	-
5 Atea ASA	49	-	1 Okeanis Eco Tankers Corp.	20	-
6 Austevoll Seafood ASA	45	-	3 Orkla ASA	19	-
3 Avance Gas Holding Ltd.	26	-	5 Otello Corp. ASA	3	-
12 Axactor ASA	3	-	4 Panoro Energy ASA	8	-
25 B2 Impact ASA	17	-	3 Pareto Bank ASA	15	-
1 Bakkafrøst P	29	-	6 Pexip Holding ASA	19	-
6 Belships ASA	8	-	4 Protector Forsikring ASA	73	-
2 Bluenord ASA	78	-	2 Rana Gruber ASA	9	-
1 Bonheur ASA	22	-	18 REC Silicon ASA	5	-
15 Borr Drilling Ltd. (US listing)	43	-	1 Salmar ASA	49	-
5 Borregaard ASA	59	-	1 Sandnes Sparebank	9	-
6 Bouvet ASA	28	-	8 Scatec ASA	49	-
9 BW LPG Ltd.	83	-	1 Schibsted ASA, Class A	19	-
6 BW Offshore Ltd.	12	-	1 Schibsted ASA, Class B	19	-
3 Cadeler AS	16	-	2 Selvaag Bolig ASA	4	-
1 Cadeler AS, ADR	14	-	5 Shelf Drilling Ltd.	3	-
- Cavendish Hydrogen ASA	-	-	1 SpareBank 1 Helgeland	10	-
14 Cloudberry Clean Energy ASA	11	-	2 Sparebank 1 Oestlandet	24	-
2 Crayon Group Holding ASA	16	-	9 SpareBank 1 Sor-Norge ASA	89	0.01
16 DNB Bank ASA	262	0.01	3 Sparebanken More	20	-
50 DNO ASA	36	-	2 Stolt-Nielsen Ltd.	41	-
12 DOF Group ASA	75	-	23 Storebrand ASA	201	0.01
26 Elkem ASA	34	-	9 Subsea 7 SA	114	0.01
8 Elmera Group ASA	23	-	11 Telenor ASA	104	0.01
10 Elopak ASA	33	-	9 TGS ASA	68	-
2 Entra ASA	16	-	4 TOMRA Systems ASA	39	-
30 Equinor ASA	568	0.02	9 Var Energi ASA	24	-
10 Europris ASA	49	-	7 Veidekke ASA	71	-
2 FLEX LNG Ltd. (Norway listing)	37	-	7 Wallenius Wilhelmsen ASA	51	-
5 Frontline PLC	70	-	1 Wilh Wilhelmsen Holding ASA (voting rights)	24	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Norway - 0.12% (continued)		
1 XXL ASA	-	-
4 Yara International ASA	81	-
	4,275	0.12
Peru - 0.00%		
- Credicorp Ltd.	79	-
1 Intercorp Financial Services, Inc.	17	-
	96	-
Philippines - 0.04%		
45 Aboitiz Equity Ventures, Inc.	20	-
28 Aboitiz Power Corp.	14	-
532 ACEN Corp.	28	-
197 Alliance Global Group, Inc.	23	-
260 Apex Mining Co., Inc.	13	-
7 Ayala Corp.	55	-
54 Ayala Land, Inc.	21	-
48 Bank of the Philippine Islands	82	0.01
61 BDO Unibank, Inc.	125	0.01
245 Bloomberry Resorts Corp.	18	-
18 Cebu Air, Inc.	7	-
74 Century Pacific Food, Inc.	41	-
57 China Banking Corp.	45	-
142 Converge Information & Communications Technology Solutions, Inc.	31	-
49 Cosco Capital, Inc.	3	-
154 D&L Industries, Inc.	12	-
144 DITO CME Holdings Corp.	3	-
247 DMCI Holdings, Inc.	35	-
4 Ginebra San Miguel, Inc.	13	-
2 Globe Telecom, Inc.	43	-
6 GT Capital Holdings, Inc.	52	-
13 International Container Terminal Services, Inc.	65	0.01
130 JG Summit Holdings, Inc.	38	-
13 Jollibee Foods Corp.	46	-
287 Keepers Holdings, Inc.	8	-
150 LT Group, Inc.	20	-
3 Manila Electric Co.	20	-
58 Manila Water Co., Inc.	20	-
585 Megaworld Corp.	16	-
87 Metropolitan Bank & Trust Co.	89	0.01
58 Monde Nissin Corp.	7	-
253 Nickel Asia Corp.	10	-
202 Philex Mining Corp.	8	-
22 Philippine National Bank	8	-
8 Philippine Seven Corp.	8	-
2 PLDT, Inc.	41	-
63 Puregold Price Club, Inc.	26	-
133 Robinsons Land Corp.	24	-
22 Robinsons Retail Holdings, Inc.	11	-
27 San Miguel Corp.	32	-
24 Security Bank Corp.	28	-
69 Semirara Mining & Power Corp.	30	-
30 Shell Pilipinas Corp.	3	-
65 SM Prime Holdings, Inc.	23	-
97 Synergy Grid & Development Phils, Inc.	11	-
73 Union Bank of the Philippines	36	-
33 Universal Robina Corp.	35	-
62 Wilcon Depot, Inc.	11	-
	1,358	0.04
Poland - 0.06%		
5 Agora SA	9	-
8 Alior Bank SA	145	0.01
6 AmRest Holdings SE	24	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Poland - 0.06% (continued)		
2 Arctic Paper SA	6	-
4 ASBISc Enterprises PLC	12	-
4 Asseco Poland SA	72	-
4 Auto Partner SA	17	-
3 Bank Handlowy w Warszawie SA	42	-
31 Bank Millennium SA	51	-
3 Bank Ochrony Srodowiska SA	5	-
4 Bank Polska Kasa Opieki SA	114	0.01
- Benefit Systems SA	93	0.01
1 Budimex SA	64	-
1 CCC SA	29	-
- CD Projekt SA	15	-
7 Cognor Holding SA	9	-
1 Cyber Folks SA	13	-
14 Cyfrowy Polsat SA	39	-
17 Develia SA	19	-
1 Dino Polska SA	80	-
1 Dom Development SA	19	-
26 Enea SA	57	-
13 Grenevia SA	5	-
3 Grupa Azoty SA	12	-
1 Grupa Kety SA	88	-
1 Grupa Pracuj SA	8	-
3 HUUUGE, Inc.	11	-
1 ING Bank Slaski SA	45	-
- Inter Cars SA	46	-
5 Jastrzebska Spolka Weglowa SA	23	-
3 KGHM Polska Miedz SA	83	-
1 KRUK SA	71	-
- LPP SA	91	0.01
2 Lubelski Wegi el Bogdanka SA	9	-
- mBank SA	7	-
5 Mirbud SA	10	-
- Mo-BRUK SA	12	-
- Neuca SA	11	-
30 Orange Polska SA	45	-
20 ORLEN SA	196	0.01
7 Pepco Group NV	22	-
41 PGE Polska Grupa Energetyczna SA	53	-
5 PKP Cargo SA	13	-
- PlayWay SA	7	-
7 Powszechna Kasa Oszczednosci Bank Polski SA	79	-
14 Powszechny Zaklad Ubezpiezen SA	121	0.01
- Santander Bank Polska SA	18	-
- Selvita SA	1	-
- Synektik SA	16	-
92 Tauron Polska Energia SA	65	-
- TEN Square Games SA	4	-
1 Text SA	8	-
1 Torpol SA	8	-
1 Votum SA	6	-
1 Warsaw Stock Exchange	8	-
2 Wirtualna Polska Holding SA	22	-
4 XTB SA	60	-
	2,218	0.06
Portugal - 0.05%		
7 Altri SGPS SA	29	-
858 Banco Comercial Portugues SA	319	0.01
3 Corticeira Amorim SGPS SA	23	-
6 CTT-Correios de Portugal SA	24	-
14 EDP Renovaveis SA	133	0.01
95 EDP SA	271	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Portugal - 0.05% (continued)			Saudi Arabia - 0.25% (continued)		
40 Galp Energia SGPS SA	511	0.02	2 Almunajem Foods Co.	42	-
2 Ibersol SGPS SA	11	-	5 Alujain Corp.	39	-
8 Jeronimo Martins SGPS SA	118	-	45 Arab National Bank	178	0.01
15 Navigator Co. SA	43	-	3 Arabian Cement Co.	18	-
21 NOS SGPS SA	60	-	14 Arabian Centres Co.	59	-
21 REN - Redes Energeticas Nacionais SGPS SA	43	-	1 Arabian Contracting Services Co.	26	-
1 Semapa-Sociedade de Investimento e Gestao	13	-	2 Arabian Drilling Co.	43	-
80 Sonae SGPS SA	63	-	1 Arabian Internet & Communications Services Co.	81	-
	1,661	0.05	10 Arabian Shield Cooperative Insurance Co.	39	-
Qatar - 0.05%			5 Arriyadh Development Co.	26	-
142 Aamal Co.	26	-	2 ARTEX Industrial Investment Co.	8	-
13 Al Khaleej Takaful Group QSC	7	-	3 Astra Industrial Group Co.	87	-
5 Al Meera Consumer Goods Co. QSC	15	-	1 Ataa Educational Co.	12	-
50 Baladna	14	-	30 BAAN Holding Group Co.	16	-
113 Barwa Real Estate Co.	67	-	15 Bank AlBilad	112	0.01
186 Commercial Bank PSQC	168	0.01	48 Bank Al-Jazira	160	0.01
121 Doha Bank QPSC	48	-	22 Banque Saudi Fransi	140	0.01
9 Doha Insurance Co. QSC	5	-	2 Basic Chemical Industries Ltd.	13	-
34 Estithmar Holding QPSC	13	-	2 Bawan Co.	24	-
63 Gulf International Services QSC	41	-	15 BinDawood Holding Co.	20	-
23 Gulf Warehousing Co.	16	-	2 Bupa Arabia for Cooperative Insurance Co.	83	-
11 Industries Qatar QSC	30	-	3 Catrion Catering Holding Co.	86	-
78 Lesha Bank LLC	22	-	5 City Cement Co.	20	-
9 Mannai Corp. QSC	7	-	4 Co. for Cooperative Insurance	107	0.01
239 Masraf Al Rayan QSC	124	0.01	1 Dallah Healthcare Co.	46	-
58 Mazaya Real Estate Development QPSC	8	-	39 Dar Al Arkan Real Estate Development Co.	129	0.01
9 Medicare Group	9	-	2 Dr. Sulaiman Al Habib Medical Services Group Co.	135	0.01
90 Mesaieed Petrochemical Holding Co.	30	-	2 East Pipes Integrated Co. for Industry	50	-
53 Ooredoo QPSC	135	0.01	4 Eastern Province Cement Co.	25	-
149 Qatar Aluminum Manufacturing Co.	41	-	60 Electrical Industries Co.	89	-
13 Qatar Electricity & Water Co. QSC	45	-	31 Emaar Economic City	51	-
12 Qatar Fuel QSC	38	-	31 Etihad Etisalat Co.	354	0.01
123 Qatar Gas Transport Co. Ltd.	110	-	2 Gulf Insurance Group	9	-
15 Qatar Industrial Manufacturing Co. QSC	8	-	3 Herfy Food Services Co.	14	-
101 Qatar Insurance Co. SAQ	45	-	1 Jamjoom Pharmaceuticals Factory Co.	44	-
20 Qatar International Islamic Bank QSC	47	-	27 Jarir Marketing Co.	70	-
15 Qatar Islamic Bank QPSC	69	-	3 Jazan Development & Investment Co.	8	-
103 Qatar National Bank QPSC	381	0.01	2 Leejam Sports Co. JSC	83	-
39 Qatar National Cement Co. QSC	31	-	7 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	31	-
72 Qatar Navigation QSC	170	0.01	2 Methanol Chemicals Co.	7	-
116 Salam International Investment Ltd. QSC	17	-	3 Middle East Healthcare Co.	38	-
126 United Development Co. QSC	31	-	2 Middle East Paper Co.	12	-
154 Vodafone Qatar QSC	61	-	38 Mobile Telecommunications Co. Saudi Arabia	82	-
	1,879	0.05	5 Mouwasat Medical Services Co.	90	-
Saudi Arabia - 0.25%			2 Nahdi Medical Co.	60	-
33 Abdullah Al Othaim Markets Co.	76	-	5 Najran Cement Co.	9	-
1 ACWA Power Co.	102	-	10 National Agriculture Development Co.	48	-
7 Advanced Petrochemical Co.	51	-	3 National Co. for Glass Industries	29	-
4 Al Babbain Power & Telecommunication Co.	30	-	2 National Co. for Learning & Education	82	-
3 Al Hammadi Holding	25	-	2 National Gas & Industrialization Co.	40	-
1 Al Jouf Agricultural Development Co.	11	-	25 National Industrialization Co.	54	-
6 Al Jouf Cement Co.	13	-	1 National Medical Care Co.	19	-
29 Al Rajhi Bank	560	0.02	6 Nayifat Finance Co.	16	-
2 Al Rajhi Co. for Co-operative Insurance	77	-	7 Northern Region Cement Co.	14	-
2 Alamar Foods	30	-	2 Qassim Cement Co.	27	-
3 Alandalus Property Co.	13	-	43 Rabigh Refining & Petrochemical Co.	74	-
3 Aldrees Petroleum & Transport Services Co.	79	-	39 Riyadh Bank	214	0.01
29 Alinma Bank	169	0.01	9 SABIC Agri-Nutrients Co.	219	0.01
6 AlJazira Takaful Ta'awuni Co.	18	-	25 Sahara International Petrochemical Co.	129	0.01
1 AlKhorayef Water & Power Technologies Co.	25	-	16 Saudi Arabian Mining Co.	172	0.01
5 Allianz Saudi Fransi Cooperative Insurance Co.	14	-	64 Saudi Arabian Oil Co.	368	0.01
12 Almarai Co. JSC	138	0.01			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.25% (continued)			Singapore - 0.16% (continued)		
1 Saudi Aramco Base Oil Co.	17	-	285 Genting Singapore Ltd.	128	0.01
2 Saudi Automotive Services Co.	33	-	79 Geo Energy Resources Ltd.	12	-
23 Saudi Awwal Bank	150	0.01	511 Golden Agri-Resources Ltd.	81	-
15 Saudi Basic Industries Corp.	215	0.01	20 GuocoLand Ltd.	17	-
5 Saudi Cement Co.	39	-	8 Haw Par Corp. Ltd.	55	-
4 Saudi Ceramic Co.	28	-	12 Ho Bee Land Ltd.	13	-
5 Saudi Chemical Co. Holding	10	-	32 Hong Fok Corp. Ltd.	15	-
14 Saudi Electricity Co.	48	-	19 Hong Leong Asia Ltd.	9	-
19 Saudi Industrial Investment Group	69	-	22 Hong Leong Finance Ltd.	31	-
41 Saudi Investment Bank	121	0.01	43 Hongkong Land Holdings Ltd.	155	0.01
64 Saudi Kayan Petrochemical Co.	93	-	21 Hour Glass Ltd.	19	-
1 Saudi Marketing Co.	3	-	354 Hutchison Port Holdings Trust	44	-
50 Saudi National Bank	339	0.01	7 iFAST Corp. Ltd.	30	-
2 Saudi Paper Manufacturing Co.	29	-	7 Jardine Cycle & Carriage Ltd.	111	-
4 Saudi Pharmaceutical Industries & Medical Appliances Corp.	22	-	179 Keppel Infrastructure Trust	47	-
4 Saudi Public Transport Co.	19	-	39 Keppel Ltd.	156	0.01
6 Saudi Real Estate Co.	35	-	6 Mandarin Oriental International Ltd.	8	-
3 Saudi Reinsurance Co.	31	-	427 Marco Polo Marine Ltd.	13	-
2 Saudi Research & Media Group	126	0.01	26 Metro Holdings Ltd.	7	-
60 Saudi Telecom Co.	501	0.02	17 Nanofilm Technologies International Ltd.	8	-
1 Saudia Dairy & Foodstuff Co.	70	-	72 Netlink NBN Trust	36	-
40 Savola Group	203	0.01	631 Oceanus Group Ltd.	3	-
13 Seera Group Holding	66	-	48 Olam Group Ltd.	35	-
8 Sinad Holding Co.	23	-	27 OUE Ltd.	16	-
3 Southern Province Cement Co.	23	-	50 Oversea-Chinese Banking Corp. Ltd.	480	0.02
6 Sustained Infrastructure Holding Co.	34	-	50 Oxley Holdings Ltd.	2	-
5 Tabuk Cement Co.	14	-	21 Propnex Ltd.	11	-
1 Tanmiah Food Co.	18	-	19 QAF Ltd.	9	-
3 Theeb Rent A Car Co.	42	-	15 Raffles Medical Group Ltd.	8	-
3 Umm Al-Qura Cement Co.	11	-	38 Riverstone Holdings Ltd.	23	-
3 United Electronics Co.	56	-	10 SATS Ltd. (Singapore listing)	22	-
5 United International Transportation Co.	77	-	128 Seatrium Ltd.	146	0.01
2 United Wire Factories Co.	12	-	54 Sembcorp Industries Ltd.	166	0.01
5 Walaa Cooperative Insurance Co.	19	-	47 Sheng Siong Group Ltd.	46	-
7 Yamama Cement Co.	47	-	7 SIA Engineering Co. Ltd.	9	-
2 Yanbu Cement Co.	12	-	45 Sinarmas Land Ltd.	8	-
13 Yanbu National Petrochemical Co.	97	-	78 Singapore Airlines Ltd.	290	0.01
4 Zamil Industrial Investment Co.	27	-	38 Singapore Exchange Ltd.	280	0.01
	8,590	0.25	12 Singapore Land Group Ltd.	13	-
Singapore - 0.16%			129 Singapore Post Ltd.	44	-
17 AEM Holdings Ltd.	13	-	43 Singapore Technologies Engineering Ltd.	114	-
18 Aztech Global Ltd.	7	-	25 Singapore Telecommunications Ltd.	45	-
32 Boustead Singapore Ltd.	19	-	29 Stamford Land Corp. Ltd.	6	-
10 Bukit Sembawang Estates Ltd.	20	-	47 StarHub Ltd.	33	-
63 Capitaland India Trust	41	-	12 Straits Trading Co. Ltd.	10	-
63 CapitaLand Investment Ltd.	101	-	322 Thomson Medical Group Ltd.	9	-
29 China Aviation Oil Singapore Corp. Ltd.	15	-	71 Tuan Sing Holdings Ltd.	10	-
39 China Sunshine Chemical Holdings Ltd.	11	-	30 United Overseas Bank Ltd.	639	0.02
32 City Developments Ltd.	97	-	27 UOB-Kay Hian Holdings Ltd.	25	-
113 ComfortDelGro Corp. Ltd.	97	-	23 UOL Group Ltd.	71	-
107 COSCO Shipping International Singapore Co. Ltd.	9	-	23 Valuetronics Holdings Ltd.	8	-
39 CSE Global Ltd.	11	-	14 Venture Corp. Ltd.	102	-
33 DBS Group Holdings Ltd.	830	0.03	79 Wilmar International Ltd.	142	0.01
50 Del Monte Pacific Ltd.	2	-	23 Wing Tai Holdings Ltd.	17	-
37 Delfi Ltd.	18	-	170 Yangzijiang Shipbuilding Holdings Ltd.	240	0.01
25 DFI Retail Group Holdings Ltd.	50	-		5,510	0.16
65 First Resources Ltd.	57	-	South Africa - 0.23%		
10 Food Empire Holdings Ltd.	6	-	26 Absa Group Ltd.	197	0.01
13 Fraser & Neave Ltd.	10	-	3 Adcock Ingram Holdings Ltd.	10	-
13 Frasers Property Ltd.	7	-	41 Advtech Ltd.	60	-
17 Frencken Group Ltd.	12	-	8 AECI Ltd.	33	-
			10 African Rainbow Minerals Ltd.	66	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
South Africa - 0.23% (continued)			South Africa - 0.23% (continued)		
7 Afrimat Ltd.	20	-	35 Sanlam Ltd.	134	-
1 Anglo American Platinum Ltd.	34	-	3 Santam Ltd.	44	-
8 AngloGold Ashanti PLC (UK listing)	153	0.01	55 Sappi Ltd.	120	-
4 AngloGold Ashanti PLC (US listing)	72	-	25 Sasol Ltd.	97	-
22 Aspen Pharmacare Holdings Ltd.	162	0.01	11 Shoprite Holdings Ltd.	140	0.01
4 Astral Foods Ltd.	31	-	182 Sibanye Stillwater Ltd.	143	0.01
29 AVI Ltd.	137	-	8 Sibanye Stillwater Ltd., ADR	26	-
14 Barloworld Ltd.	52	-	32 Southern Sun Ltd.	12	-
7 Bid Corp. Ltd.	124	-	12 SPAR Group Ltd.	76	-
20 Bidvest Group Ltd.	240	0.01	32 Standard Bank Group Ltd.	329	0.01
46 Blue Label Telecoms Ltd.	11	-	21 Sun International Ltd.	39	-
1 Capitec Bank Holdings Ltd.	136	-	26 Super Group Ltd.	32	-
1 Cashbuild Ltd.	9	-	26 Telkom SA SOC Ltd.	39	-
37 City Lodge Hotels Ltd.	8	-	10 Thungela Resources Ltd. (South Africa listing)	58	-
11 Clicks Group Ltd.	190	0.01	8 Tiger Brands Ltd.	93	-
19 Coronation Fund Managers Ltd.	34	-	46 Transaction Capital Ltd.	5	-
18 Curro Holdings Ltd.	11	-	33 Truworths International Ltd.	149	0.01
22 DataTec Ltd.	43	-	32 Tsogo Sun Ltd.	15	-
31 Dis-Chem Pharmacies Ltd.	51	-	11 Vodacom Group Ltd.	50	-
23 Discovery Ltd.	193	0.01	15 We Buy Cars Pty. Ltd.	30	-
20 DRDGOLD Ltd.	16	-	5 Wilson Bayly Holmes-Ovcon Ltd.	47	-
18 Exxaro Resources Ltd.	128	-	57 Woolworths Holdings Ltd.	157	0.01
6 Famous Brands Ltd.	17	-	11 Zeda Ltd.	7	-
90 FirstRand Ltd.	302	0.01		7,934	0.23
30 Foschini Group Ltd.	225	0.01	Spain - 0.33%		
13 Gold Fields Ltd.	143	0.01	2 Acciona SA	186	0.01
10 Gold Fields Ltd., ADR	108	-	15 Acerinox SA	121	-
48 Grindrod Ltd.	27	-	12 ACS Actividades de Construccion y Servicios SA	447	0.01
34 Harmony Gold Mining Co. Ltd.	248	0.01	1 Aedas Homes SA	16	-
1 Hudaco Industries Ltd.	12	-	2 Aena SME SA	335	0.01
43 Impala Platinum Holdings Ltd.	191	0.01	1 Alantra Partners SA	5	-
2 Investec Ltd.	13	-	5 Almirall SA	34	-
29 Italtile Ltd.	18	-	12 Amadeus IT Group SA	653	0.02
4 JSE Ltd.	19	-	125 Amper SA (voting rights)	11	-
190 KAP Ltd.	27	-	9 Atresmedia Corp. de Medios de Comunicacion SA	33	-
1 Kumba Iron Ore Ltd.	13	-	16 Audax Renovables SA	21	-
2 Lewis Group Ltd.	9	-	141 Banco Bilbao Vizcaya Argentaria SA	1,047	0.03
99 Life Healthcare Group Holdings Ltd.	72	-	23 Banco Bilbao Vizcaya Argentaria SA, ADR	167	0.01
138 Merafe Resources Ltd.	9	-	425 Banco de Sabadell SA	629	0.02
14 Metair Investments Ltd.	6	-	256 Banco Santander SA	930	0.03
132 Momentum Group Ltd.	173	0.01	63 Bankinter SA	391	0.01
16 Motus Holdings Ltd.	85	-	151 CaixaBank SA	646	0.02
20 Mr. Price Group Ltd.	245	0.01	8 Cellnex Telecom SA	238	0.01
55 MTN Group Ltd.	194	0.01	4 CIE Automotive SA	91	-
23 MultiChoice Group	106	-	1 Construcciones y Auxiliar de Ferrocarriles SA	40	-
1 Naspers Ltd.	230	0.01	3 Corp. ACCIONA Energias Renovables SA	52	-
25 Nedbank Group Ltd.	317	0.01	945 Distribuidora Internacional de Alimentacion SA	10	-
23 NEPI Rockcastle NV	137	-	4 Ebro Foods SA	53	-
115 Netcare Ltd.	74	-	3 Elecnor SA	56	-
25 Ninety One Ltd.	40	-	15 Enagas SA	158	0.01
27 Northam Platinum Holdings Ltd.	130	-	10 Endesa SA	168	0.01
7 Oceana Group Ltd.	22	-	5 Ercros SA	16	-
356 Old Mutual Ltd.	197	0.01	18 Faes Farma SA	55	-
18 Omnia Holdings Ltd.	57	-	3 Ferrovial SE	85	-
21 OUTsurance Group Ltd.	58	-	4 Fluidra SA	73	-
134 Pepkor Holdings Ltd.	156	0.01	11 Gestamp Automocion SA	23	-
34 Pick n Pay Stores Ltd.	45	-	6 Global Dominion Access SA	14	-
115 PPC Ltd.	23	-	13 Grifols SA	90	-
43 PSG Financial Services Ltd.	36	-	4 Grupo Catalana Occidente SA	120	-
11 Raubex Group Ltd.	26	-	52 Iberdrola SA	578	0.02
16 Reunert Ltd.	52	-	1 Iberpapel Gestion SA	10	-
11 RFG Holdings Ltd.	9	-	13 Indra Sistemas SA	177	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Spain - 0.33% (continued)			Sweden - 0.42% (continued)		
16 Industria de Diseno Textil SA	708	0.02	5 Boozt AB	40	-
2 Laboratorios Farmaceuticos Rovi SA	105	-	20 Bravida Holding AB	116	0.01
9 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	8	-	- BTS Group AB	6	-
6 Logista Integral SA	155	0.01	2 Bufab AB	71	-
80 Mapfre SA	164	0.01	1 Bulten AB	7	-
9 Melia Hotels International SA	50	-	4 Bure Equity AB	120	0.01
1 Miquel y Costas & Miquel SA	12	-	5 Bygghem Group AB	17	-
4 Naturgy Energy Group SA	76	-	- Camurus AB	8	-
2 Neinor Homes SA	25	-	7 Castellum AB (voting rights)	65	-
27 Obrascos Huarte Lain SA	7	-	4 Catella AB	7	-
33 Prosegur Cash SA	14	-	2 Catena AB	55	-
14 Redeia Corp. SA	197	0.01	5 Catena Media PLC	1	-
79 Repsol SA	780	0.02	1 Cellavision AB	14	-
44 Sacyr SA	114	-	3 Cibus Nordic Real Estate AB	43	-
5 Solaria Energia y Medio Ambiente SA	38	-	11 Cint Group AB	10	-
2 Talgo SA (Spain listing)	6	-	4 Clas Ohlson AB	53	-
2 Tecnicas Reunidas SA	18	-	15 Cloetta AB	27	-
272 Telefonica SA	966	0.03	6 Coor Service Management Holding AB	15	-
16 Telefonica SA, ADR	57	-	28 Corem Property Group AB, Class B	14	-
8 Tubacex SA	22	-	1 Corem Property Group AB, Class D	10	-
106 Unicaja Banco SA	107	-	- CTT Systems AB	8	-
- Vidrala SA	6	-	7 Dios Fastigheter AB	38	-
1 Vidrala SA (voting rights)	111	-	24 Dometic Group AB	94	-
3 Viscopan SA	128	-	29 Dustin Group AB (voting rights)	10	-
	11,653	0.33	4 Eastnine AB	14	-
Sweden - 0.42%			2 Elanders AB	10	-
5 AAK AB	112	-	9 Electrolux AB	55	-
10 AcadeMedia AB	44	-	14 Electrolux Professional AB	71	-
9 AddLife AB	91	-	29 Elekta AB	135	0.01
8 Addnode Group AB	55	-	8 Eltel AB	4	-
7 AddTech AB	149	0.01	12 Embracer Group AB	25	-
9 AFRY AB	99	-	1 Enea AB	6	-
4 Alfa Laval AB	131	0.01	1 Eolus Vind AB	3	-
5 Alimak Group AB	45	-	1 Ependion AB	7	-
18 Alleima AB	97	-	11 Epiroc AB, Class A	157	0.01
2 Alligo AB	15	-	6 Epiroc AB, Class B	79	-
8 Ambea AB	59	-	13 Essity AB, Class B	283	0.01
1 Annehem Fastigheter AB	1	-	3 Evolution AB	190	0.01
4 AQ Group AB	38	-	1 Ework Group AB	7	-
3 Arise AB	7	-	7 Faber AB	42	-
23 Arjo AB	58	-	3 Fagerhult Group AB	14	-
7 Assa Abloy AB	176	0.01	12 Fastighets AB Balder	70	-
36 Atlas Copco AB, Class A (Sweden listing)	450	0.01	2 Fastighets AB Trianon	3	-
20 Atlas Copco AB, Class B (Sweden listing)	223	0.01	- Fastighetsbolaget Emilshus AB	1	-
1 Atrium Ljungberg AB	21	-	4 FastPartner AB, Class A	22	-
10 Attendo AB	36	-	- FastPartner AB, Class D	-	-
8 Avanza Bank Holding AB	130	0.01	- Fenix Outdoor International AG	14	-
5 Axfood AB	83	-	1 Ferronordic AB	4	-
3 Beijer Alma AB	34	-	17 Fortnox AB	84	-
6 Beijer Ref AB	80	-	- G5 Entertainment AB	2	-
2 Bergman & Beving AB	31	-	11 Getinge AB	139	0.01
11 Betsson AB	107	-	7 GiG Software PLC	2	-
3 Better Collective AS	26	-	9 Granges AB	83	-
15 BHG Group AB	20	-	2 Green Landscaping Group AB	8	-
7 Bilia AB	64	-	12 H & M Hennes & Mauritz AB	130	0.01
20 Billerud Aktiefbolag	141	0.01	2 Hanza AB	12	-
2 BioGaia AB	19	-	2 Heba Fastighets AB	6	-
1 Biotage AB	16	-	5 Hemnet Group AB	121	0.01
2 Bjorn Borg AB (voting rights)	8	-	17 Hexagon AB	116	0.01
13 Boliden AB (voting rights)	313	0.01	10 Hexatronic Group AB	26	-
21 Bonava AB	12	-	16 Hexpol AB	118	0.01
			2 HMS Networks AB	51	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.42% (continued)			Sweden - 0.42% (continued)		
5 Hoist Finance AB	32	-	26 Samhallsbyggnadsbolaget i Norden AB, Class B	7	-
2 Holmen AB	65	-	19 Sandvik AB	279	0.01
3 Hufvudstaden AB	30	-	6 Scandi Standard AB	34	-
2 Humana AB	5	-	15 Scandic Hotels Group AB	74	-
1 Husqvarna AB, Class A	4	-	2 Sdiptech AB	31	-
26 Husqvarna AB, Class B	117	0.01	8 Sectra AB	156	0.01
7 Indutrade AB	144	0.01	18 Securitas AB	178	0.01
17 Instalco AB	37	-	62 Sinch AB	90	-
9 International Petroleum Corp. (Sweden listing)	80	-	18 Sivers Semiconductors AB	3	-
2 INVISIO AB	41	-	32 Skandinaviska Enskilda Banken AB, Class A	344	0.01
5 Inwido AB	67	-	9 Skanska AB	153	0.01
4 ITAB Shop Concept AB	7	-	1 SKF AB, Class A	19	-
6 JM AB	70	-	11 SKF AB, Class B	169	0.01
- Kabe Group AB	8	-	4 SkiStar AB	47	-
4 Karnov Group AB	23	-	1 Solid Forsakring AB	4	-
11 K-fast Holding AB	15	-	15 SSAB AB, Class A	53	-
2 KNOW IT AB	21	-	44 SSAB AB, Class B	157	0.01
10 Lagercrantz Group AB	138	0.01	- Stendorren Fastigheter AB	5	-
4 Lifco AB	90	-	36 Stillfront Group AB	19	-
1 Lime Technologies AB	18	-	134 Storskogen Group AB	109	-
6 Lindab International AB	106	-	2 Svedbergs Group AB	7	-
7 Loomis AB	164	0.01	1 Svenska Cellulosa AB SCA, Class A	6	-
1 Medcap AB	27	-	16 Svenska Cellulosa AB SCA, Class B	164	0.01
4 Medcover AB	56	-	19 Svenska Handelsbanken AB, Class A	154	0.01
4 MEKO AB	43	-	6 Sweco AB	68	-
2 Midsona AB	1	-	15 Swedbank AB	230	0.01
7 Modern Times Group MTG AB	45	-	2 Swedish Orphan Biovitrum AB	36	-
3 Momentum Group AB	35	-	6 Synsam AB	18	-
9 Munters Group AB	112	-	8 Systemair AB	51	-
3 Mycronic AB	95	-	30 Tele2 AB	251	0.01
13 NCAB Group AB	52	-	3 Telefonaktiebolaget LM Ericsson, Class A	19	-
8 NCC AB	95	-	102 Telefonaktiebolaget LM Ericsson, Class B	647	0.02
1 Nederman Holding AB	11	-	141 Telia Co. AB	325	0.01
17 Net Insight AB	9	-	3 Tethys Oil AB	11	-
8 New Wave Group AB	56	-	1 TF Bank AB	16	-
8 Nibe Industrier AB	26	-	3 Thule Group AB	80	-
4 Nivika Fastigheter AB	11	-	6 Trelleborg AB	159	0.01
35 Nobia AB	9	-	3 Troax Group AB	42	-
13 Nolato AB	52	-	14 Truecaller AB	49	-
3 Nordic Paper Holding AB	12	-	1 VBG Group AB	30	-
2 Nordic Waterproofing Holding AB	19	-	44 Viaplay Group AB	2	-
5 Nordnet AB publ	90	-	1 Vitec Software Group AB	44	-
5 Norion Bank AB	15	-	5 Vitrolife AB	82	-
4 Norva24 Group AB	8	-	1 Volati AB	5	-
1 Note AB	9	-	8 Volvo AB, Class A	151	0.01
2 NP3 Fastigheter AB	30	-	57 Volvo AB, Class B	1,118	0.03
10 Nyfosa AB	78	-	24 Volvo Car AB, Class B	42	-
6 OEM International AB	49	-	11 Wallenstam AB	43	-
13 Orron Energy AB	7	-	10 Wihlborgs Fastigheter AB	78	-
3 Ovzon AB	3	-	1 XANO Industri AB	2	-
7 Pandox AB	91	-		14,603	0.42
17 Peab AB	96	-	Switzerland - 1.11%		
3 Platzer Fastigheter Holding AB	19	-	21 ABB Ltd.	944	0.03
18 Pricer AB	16	-	10 Accelleron Industries AG	435	0.01
2 Proact IT Group AB	22	-	15 Adecco Group AG	305	0.01
19 Ratos AB	44	-	6 Alcon AG (Switzerland listing)	440	0.01
3 RaySearch Laboratories AB	45	-	9 Alcon AG (US listing)	654	0.02
1 Rejlers AB	8	-	1 Allreal Holding AG	202	0.01
7 Rottneros AB	5	-	1 ALSO Holding AG	116	-
4 Rvrc Holding AB	11	-	1 Aluflexpack AG	12	-
2 Saab AB	31	-	7 ams-OSRAM AG	35	-
4 Sagax AB, Class B	63	-	- APG SGA SA	23	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.11% (continued)			Switzerland - 1.11% (continued)		
3 Arbonia AG	28	-	2 Kuehne & Nagel International AG	296	0.01
84 Aryzta AG	115	-	2 Landis & Gyr Group AG	116	-
- Autoneum Holding AG	30	-	- LEM Holding SA	36	-
5 Avolta AG	141	-	1 Liechtensteinische Landesbank AG	60	-
4 Baloise Holding AG	581	0.02	6 Logitech International SA (US listing)	363	0.01
- Banque Cantonale de Geneve	40	-	2 Lonza Group AG	793	0.02
3 Banque Cantonale Vaudoise	209	0.01	2 Luzerner Kantonalbank AG	91	-
- Barry Callebaut AG	311	0.01	1 Medacta Group SA	53	-
- Basilea Pharmaceutica AG	17	-	2 Medmix AG	15	-
1 Belimo Holding AG	250	0.01	- Metall Zug AG	17	-
- Bell Food Group AG	46	-	1 Mikron Holding AG	9	-
1 Bellevue Group AG	8	-	4 Mobilezone Holding AG	54	-
- Berner Kantonalbank AG	86	-	1 Mobimo Holding AG	155	0.01
1 BKW AG	134	-	2 Montana Aerospace AG	23	-
- Bossard Holding AG	77	-	- Naturenergie Holding AG	13	-
1 Bucher Industries AG	187	0.01	41 Nestle SA	2,805	0.08
- Burckhardt Compression Holding AG	137	-	1 Novartis AG	72	-
- Burkhaltel Holding AG	26	-	57 Novartis AG, ADR	4,714	0.14
- Bystronic AG	24	-	- Novavest Real Estate AG	7	-
- Calida Holding AG	8	-	15 OC Oerlikon Corp. AG	51	-
- Carlo Gavazzi Holding AG	6	-	2 Orascom Development Holding AG	6	-
3 Cembra Money Bank AG	190	0.01	1 Orior AG	27	-
- Chocoladefabriken Lindt & Spruengli AG	267	0.01	1 Partners Group Holding AG	1,047	0.03
6 Cie Financiere Richemont SA	666	0.02	- Phoenix Mecano AG	19	-
- Cie Financiere Tradition SA	23	-	- Piazza AG	9	-
19 Clariant AG	179	0.01	2 PolyPeptide Group AG	43	-
- Coltene Holding AG	12	-	2 PSP Swiss Property AG	277	0.01
1 COSMO Pharmaceuticals NV	43	-	- Rieter Holding AG	16	-
- CPH Chemie & Papier Holding AG	6	-	11 Roche Holding AG (non-voting rights)	2,413	0.07
1 Daetwyler Holding AG	66	-	1 Roche Holding AG (voting rights)	148	-
3 DKSH Holding AG	187	0.01	1 Romande Energie Holding SA	21	-
1 DocMorris AG	21	-	20 Sandoz Group AG	724	0.02
- dormakaba Holding AG	143	-	6 Sandoz Group AG, ADR	209	0.01
3 DSM-Firmenich AG	280	0.01	1 Santhera Pharmaceuticals Holding AG	7	-
9 EFG International AG	98	-	1 Schindler Holding AG	194	0.01
- Emmi AG	131	-	- Schweiter Technologies AG	28	-
- EMS-Chemie Holding AG	49	-	- Sensirion Holding AG	23	-
2 Flughafen Zurich AG	342	0.01	1 SFS Group AG	161	0.01
- Forbo Holding AG	63	-	7 SGS SA	553	0.02
1 Fundamenta Real Estate AG	17	-	- Siegfried Holding AG	313	0.01
5 Galenica AG	306	0.01	20 SIG Group AG	313	0.01
6 GAM Holding AG (voting rights)	1	-	2 Sika AG	425	0.01
2 Geberit AG	716	0.02	6 Softwareone Holding AG	45	-
6 Georg Fischer AG	380	0.01	1 Sonova Holding AG	232	0.01
- Givaudan SA	693	0.02	2 Sophia Genetics SA	6	-
- Glarner Kantonalbank	6	-	- St. Galler Kantonalbank AG	100	-
- Gurit Holding AG	2	-	3 Stadler Rail AG	49	-
3 Helvetia Holding AG	419	0.01	2 Straumann Holding AG	214	0.01
- Hiag Immobilien Holding AG	9	-	2 Sulzer AG	182	0.01
15 Holcim AG	1,173	0.03	6 Sunrise Communications AG	240	0.01
- Huber & Suhner AG	89	-	2 Swatch Group AG (Bearer)	209	0.01
- Hypothekarbank Lenzburg AG	18	-	3 Swatch Group AG (Registered)	74	-
1 Implen AG	23	-	1 Swiss Life Holding AG	558	0.02
- Inficon Holding AG	152	0.01	7 Swiss Prime Site AG	599	0.02
- Interroll Holding AG	103	-	11 Swiss Re AG	1,264	0.04
- Intershop Holding AG	27	-	1 Swisscom AG	641	0.02
- Investis Holding SA	27	-	1 Swissquote Group Holding SA	292	0.01
- IVF Hartmann Holding AG	9	-	- Tecan Group AG	21	-
11 Julius Baer Group Ltd.	559	0.02	5 Temenos AG	270	0.01
1 Jungfraubahn Holding AG	70	-	- TX Group AG	42	-
- Kardex Holding AG	96	-	1 u-blox Holding AG	35	-
- Komax Holding AG	31	-	35 UBS Group AG (Switzerland listing)	874	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.11% (continued)			Taiwan - 1.25% (continued)		
23 UBS Group AG (US listing)	578	0.02	4 Anpec Electronics Corp.	16	-
2 Valiant Holding AG	140	-	10 Apacer Technology, Inc.	12	-
- Varia U.S. Properties AG	6	-	4 APAQ Technology Co. Ltd.	14	-
1 VAT Group AG	286	0.01	13 Apex International Co. Ltd.	13	-
- Vaudoise Assurances Holding SA	38	-	12 Arcadyan Technology Corp.	48	-
1 Vetropack Holding AG	24	-	45 Ardentec Corp.	59	-
3 Vontobel Holding AG	133	-	5 Argosy Research, Inc.	18	-
- VP Bank AG	21	-	70 ASE Technology Holding Co. Ltd.	261	0.01
1 VZ Holding AG	144	-	117 Asia Cement Corp.	119	0.01
- V-ZUG Holding AG	9	-	19 Asia Optical Co., Inc.	50	-
- Walliser Kantonalbank	31	-	23 Asia Polymer Corp.	9	-
- Warteck Invest AG	19	-	16 Asia Vital Components Co. Ltd.	256	0.01
- Ypsomed Holding AG	40	-	1 ASMedia Technology, Inc.	39	-
1 Zehnder Group AG	28	-	2 ASPEED Technology, Inc.	200	0.01
- Zug Estates Holding AG	47	-	4 ASROCK, Inc.	23	-
- Zuger Kantonalbank AG	95	-	23 Asustek Computer, Inc.	329	0.01
3 Zurich Insurance Group AG	1,283	0.04	7 Aten International Co. Ltd.	13	-
	38,907	1.11	3 Auden Techno Corp.	7	-
Taiwan - 1.25%			7 Audix Corp.	12	-
7 91APP, Inc.	15	-	449 AUO Corp.	170	0.01
20 Abico Avy Co. Ltd.	13	-	5 Aurora Corp.	8	-
15 Ability Enterprise Co. Ltd.	17	-	4 Avalue Technology, Inc.	9	-
45 AcBel Polytech, Inc.	36	-	8 Axiomtek Co. Ltd.	20	-
14 Accton Technology Corp.	224	0.01	3 Bafang Yunji International Co. Ltd.	11	-
164 Acer, Inc.	151	0.01	45 Bank of Kaohsiung Co. Ltd.	13	-
11 ACES Electronic Co. Ltd.	14	-	10 Basso Industry Corp.	10	-
8 Acter Group Corp. Ltd.	61	-	21 BenQ Materials Corp.	17	-
31 Action Electronics Co. Ltd.	16	-	126 BES Engineering Corp.	34	-
4 Actron Technology Corp.	16	-	4 Bioteque Corp.	12	-
18 ADATA Technology Co. Ltd.	38	-	8 Bizlink Holding, Inc.	126	0.01
2 Addcn Technology Co. Ltd.	10	-	3 Bora Pharmaceuticals Co. Ltd.	69	-
25 Adimmune Corp.	13	-	29 Brighton-Best International Taiwan, Inc.	24	-
7 Adlink Technology, Inc.	13	-	7 Capital Futures Corp.	10	-
4 Advanced Ceramic X Corp.	16	-	135 Capital Securities Corp.	75	-
2 Advanced Energy Solution Holding Co. Ltd.	43	-	25 Career Technology MFG. Co. Ltd.	11	-
8 Advanced International Multitech Co. Ltd.	14	-	6 Castles Technology Co. Ltd.	13	-
7 Advanced Power Electronics Corp.	16	-	5 Caswell, Inc.	15	-
6 Advanced Wireless Semiconductor Co.	15	-	35 Catcher Technology Co. Ltd.	167	0.01
16 Advantek Enterprise Co. Ltd.	32	-	184 Cathay Financial Holding Co. Ltd.	293	0.01
7 Advantech Co. Ltd.	59	-	56 Cathay Real Estate Development Co. Ltd.	35	-
19 Aerospace Industrial Development Corp.	20	-	10 CCP Contact Probes Co. Ltd.	10	-
32 AGV Products Corp.	9	-	16 Cenra, Inc.	14	-
2 AIC, Inc.	20	-	42 Center Laboratories, Inc.	51	-
2 Airoha Technology Corp.	30	-	39 Central Reinsurance Co. Ltd.	24	-
7 Airtac International Group	134	0.01	15 Century Iron & Steel Industrial Co. Ltd.	64	-
4 Alchip Technologies Ltd.	216	0.01	50 Chailease Holding Co. Ltd.	145	0.01
2 Alexander Marine Co. Ltd.	12	-	254 Chang Hwa Commercial Bank Ltd.	108	0.01
17 ALI Corp.	11	-	18 Chang Wah Electromaterials, Inc.	21	-
2 All Ring Tech Co. Ltd.	21	-	23 Chang Wah Technology Co. Ltd.	19	-
3 Allied Supreme Corp.	23	-	10 Channel Well Technology Co. Ltd.	16	-
9 Allis Electric Co. Ltd.	24	-	14 Charoen Pokphand Enterprise	34	-
4 Allmind Holdings Corp.	9	-	15 CHC Healthcare Group	15	-
19 Alltek Technology Corp.	17	-	7 CHC Resources Corp.	11	-
5 Alltop Technology Co. Ltd.	34	-	11 Chen Full International Co. Ltd.	11	-
21 Alpha Networks, Inc.	19	-	3 Chenbro Micom Co. Ltd.	21	-
18 Altek Corp.	14	-	68 Cheng Loong Corp.	36	-
7 Amazing Microelectronic Corp.	16	-	60 Cheng Mei Materials Technology Corp.	19	-
20 Ambassador Hotel	27	-	131 Cheng Shin Rubber Industry Co. Ltd.	161	0.01
6 AMPACS Corp.	7	-	21 Cheng Uei Precision Industry Co. Ltd.	41	-
10 Ampire Co. Ltd.	8	-	9 Chia Chang Co. Ltd.	9	-
9 AMPOC Far-East Co. Ltd.	23	-	43 Chia Hsin Cement Corp.	19	-
50 AmTRAN Technology Co. Ltd.	24	-	35 Chicony Electronics Co. Ltd.	134	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.25% (continued)			Taiwan - 1.25% (continued)		
11 Chicony Power Technology Co. Ltd.	34	-	13 Dynapack International Technology Corp.	62	-
2 Chief Telecom, Inc.	29	-	15 E Ink Holdings, Inc.	103	0.01
228 China Airlines Ltd.	138	0.01	382 E.Sun Financial Holding Co. Ltd.	250	0.01
61 China Bills Finance Corp.	22	-	6 Eastech Holding Ltd.	20	-
34 China Electric Manufacturing Corp.	14	-	19 Eastern Media International Corp.	8	-
41 China General Plastics Corp.	13	-	12 Eclat Textile Co. Ltd.	155	0.01
99 China Man-Made Fiber Corp.	20	-	3 ECOVE Environment Corp.	20	-
29 China Metal Products	24	-	24 Elan Microelectronics Corp.	85	-
27 China Motor Corp.	55	-	6 E-Lead Electronic Co. Ltd.	9	-
300 China Petrochemical Development Corp.	59	-	5 E-LIFE MALL Corp.	10	-
14 China Steel Chemical Corp.	33	-	6 Elite Advanced Laser Corp.	36	-
328 China Steel Corp.	168	0.01	16 Elite Material Co. Ltd.	183	0.01
9 China Steel Structure Co. Ltd.	12	-	21 Elite Semiconductor Microelectronics Technology, Inc.	32	-
9 China Wire & Cable Co. Ltd.	8	-	30 Elitegroup Computer Systems Co. Ltd.	17	-
12 Ching Feng Home Fashions Co. Ltd.	9	-	3 eMemory Technology, Inc.	214	0.01
39 Chin-Poon Industrial Co. Ltd.	36	-	10 Ennoconn Corp.	73	-
47 Chipbond Technology Corp.	73	-	45 Ennostar, Inc.	48	-
54 ChipMOS Technologies, Inc.	42	-	5 Episil-Precision, Inc.	6	-
4 Chilitina Holding Ltd.	12	-	6 Eson Precision Ind Co. Ltd.	10	-
16 Chong Hong Construction Co. Ltd.	35	-	76 Eternal Materials Co. Ltd.	55	-
9 Chroma ATE, Inc.	91	-	3 Eurocharm Holdings Co. Ltd.	14	-
12 Chun YU Works & Co. Ltd.	8	-	214 Eva Airways Corp.	216	0.01
33 Chun Yuan Steel Industry Co. Ltd.	15	-	51 Everest Textile Co. Ltd.	9	-
83 Chung Hung Steel Corp.	40	-	7 Evergreen Aviation Technologies Corp.	16	-
26 Chung Hwa Pulp Corp.	11	-	43 Evergreen International Storage & Transport Corp.	32	-
26 Chung-Hsin Electric & Machinery Manufacturing Corp.	100	0.01	44 Evergreen Marine Corp. Taiwan Ltd.	232	0.01
2 Chunghwa Precision Test Tech Co. Ltd.	35	-	16 Evergreen Steel Corp.	38	-
32 Chunghwa Telecom Co. Ltd.	95	-	34 Everlight Chemical Industrial Corp.	19	-
4 Cleanaway Co. Ltd.	18	-	32 Everlight Electronics Co. Ltd.	60	-
26 Clevo Co.	36	-	9 Excelsior Medical Co. Ltd.	19	-
78 CMC Magnetics Corp.	21	-	65 Far Eastern Department Stores Ltd.	40	-
235 Compal Electronics, Inc.	210	0.01	203 Far Eastern International Bank	67	-
69 Compeq Manufacturing Co. Ltd.	102	0.01	156 Far Eastern New Century Corp.	126	0.01
9 Compucase Enterprise	18	-	90 Far EastOne Telecommunications Co. Ltd.	197	0.01
19 Concord International Securities Co. Ltd.	7	-	16 Faraday Technology Corp.	89	-
43 Concord Securities Co. Ltd.	14	-	16 Farglory F T Z Investment Holding Co. Ltd.	17	-
43 Continental Holdings Corp.	32	-	18 Farglory Land Development Co. Ltd.	29	-
11 Coremax Corp.	16	-	29 Federal Corp.	15	-
23 Coretronic Corp.	43	-	31 Feng Hsin Steel Co. Ltd.	56	-
16 Co-Tech Development Corp.	23	-	30 Feng TAY Enterprise Co. Ltd.	97	-
60 CSBC Corp. Taiwan	24	-	5 FineTek Co. Ltd.	17	-
483 CTBC Financial Holding Co. Ltd.	438	0.01	13 Firch Enterprises Co. Ltd.	10	-
45 CTCI Corp.	45	-	15 First Copper Technology Co. Ltd.	14	-
6 Cub Elecparts, Inc.	15	-	284 First Financial Holding Co. Ltd.	187	0.01
7 Cyberlink Corp.	14	-	5 First Hi-Tec Enterprise Co. Ltd.	12	-
5 CyberPower Systems, Inc.	45	-	26 First Hotel	9	-
24 CyberTAN Technology, Inc.	19	-	29 First Insurance Co. Ltd.	17	-
14 DA CIN Construction Co. Ltd.	17	-	67 First Steamship Co. Ltd.	12	-
13 Darfon Electronics Corp.	16	-	17 FIT Holding Co. Ltd.	29	-
25 Darwin Precisions Corp.	8	-	7 Fitipower Integrated Technology, Inc.	38	-
2 Daxin Materials Corp.	10	-	21 FLEXium Interconnect, Inc.	34	-
23 De Licacy Industrial Co. Ltd.	9	-	8 Flytech Technology Co. Ltd.	16	-
18 Delpha Construction Co. Ltd.	18	-	16 FocalTech Systems Co. Ltd.	34	-
21 Delta Electronics, Inc.	195	0.01	7 Forcecon Tech Co. Ltd.	26	-
9 Depo Auto Parts Ind Co. Ltd.	53	-	10 Formosa Advanced Technologies Co. Ltd.	7	-
7 Dimerco Data System Corp.	19	-	107 Formosa Chemicals & Fibre Corp.	88	-
7 Dimerco Express Corp.	15	-	6 Formosa International Hotels Corp.	28	-
40 D-Link Corp.	21	-	13 Formosa Laboratories, Inc.	24	-
5 Drewloong Precision, Inc.	19	-	31 Formosa Petrochemical Corp.	31	-
12 Dyaco International, Inc.	8	-	110 Formosa Plastics Corp.	110	0.01
14 Dynamic Holding Co. Ltd.	21	-	4 Formosa Sumco Technology Corp.	11	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.25% (continued)			Taiwan - 1.25% (continued)		
51 Formosa Taffeta Co. Ltd.	25	-	24 Hocheng Corp.	10	-
28 Formosan Rubber Group, Inc.	17	-	4 Holiday Entertainment Co. Ltd.	8	-
28 Formosan Union Chemical	15	-	17 Holtek Semiconductor, Inc.	21	-
3 Fortune Electric Co. Ltd.	44	-	13 Holy Stone Enterprise Co. Ltd.	27	-
21 Founding Construction & Development Co. Ltd.	11	-	212 Hon Hai Precision Industry Co. Ltd.	1,013	0.03
44 Foxconn Technology Co. Ltd.	86	-	19 Hong Pu Real Estate Development Co. Ltd.	14	-
6 Foxsemicon Integrated Technology, Inc.	45	-	18 Hong TAI Electric Industrial	15	-
34 Franbo Lines Corp.	16	-	33 Horizon Securities Co. Ltd.	9	-
30 Froch Enterprise Co. Ltd.	13	-	24 Hota Industrial Manufacturing Co. Ltd.	38	-
16 FSP Technology, Inc.	25	-	15 Hotai Finance Co. Ltd.	31	-
28 Fu Hua Innovation Co. Ltd.	23	-	9 Hotai Motor Co. Ltd.	135	0.01
141 Fubon Financial Holding Co. Ltd.	302	0.01	21 Hotron Precision Electronic Industrial Co. Ltd.	17	-
15 Fulgent Sun International Holding Co. Ltd.	41	-	19 Hsin Kuang Steel Co. Ltd.	23	-
33 Fulltech Fiber Glass Corp.	22	-	46 HTC Corp.	50	-
6 Fusheng Precision Co. Ltd.	45	-	5 Hu Lane Associate, Inc.	21	-
35 Fwusow Industry Co. Ltd.	14	-	27 HUA ENG Wire & Cable Co. Ltd.	19	-
10 G Shank Enterprise Co. Ltd.	21	-	280 Hua Nan Financial Holdings Co. Ltd.	176	0.01
11 Gamania Digital Entertainment Co. Ltd.	23	-	5 Hua Yu Lien Development Co. Ltd.	15	-
6 GEM Services, Inc.	10	-	18 Huaku Development Co. Ltd.	52	-
39 Gemtek Technology Corp.	34	-	12 Huang Hsiang Construction Corp.	22	-
17 General Interface Solution Holding Ltd.	20	-	17 Hung Ching Development & Construction Co. Ltd.	16	-
7 Genius Electronic Optical Co. Ltd.	76	-	28 Hung Sheng Construction Ltd.	18	-
30 Getac Holdings Corp.	76	-	13 Hwang Chang General Contractor Co. Ltd.	23	-
6 GFC Ltd.	15	-	9 Ibase Technology, Inc.	15	-
19 Giant Manufacturing Co. Ltd.	69	-	216 IBF Financial Holdings Co. Ltd.	77	-
50 Giantplus Technology Co. Ltd.	20	-	23 Ichia Technologies, Inc.	23	-
32 Gigabyte Technology Co. Ltd.	212	0.01	18 I-Chiun Precision Industry Co. Ltd.	47	-
4 Gigasolar Materials Corp.	8	-	13 IEI Integration Corp.	25	-
31 Gigastorage Corp.	13	-	10 Info-Tek Corp.	10	-
24 Global Brands Manufacture Ltd.	32	-	4 Innodisk Corp.	24	-
7 Global Lighting Technologies, Inc.	11	-	448 Innolux Corp.	165	0.01
5 Global Mixed Mode Technology, Inc.	27	-	9 Inpaq Technology Co. Ltd.	17	-
5 Global PMX Co. Ltd.	14	-	2 Insyde Software Corp.	23	-
5 Global Unichip Corp.	146	0.01	3 Intai Technology Corp.	8	-
10 Globalwafers Co. Ltd.	100	-	4 Integrated Service Technology, Inc.	14	-
32 Globe Union Industrial Corp.	11	-	61 International CSRC Investment Holdings Co.	22	-
36 Gloria Material Technology Corp.	41	-	12 International Games System Co. Ltd.	280	0.01
18 Gold Circuit Electronics Ltd.	81	-	155 Inventec Corp.	185	0.01
56 Goldsun Building Materials Co. Ltd.	73	-	6 Iron Force Industrial Co. Ltd.	16	-
7 Gourmet Master Co. Ltd.	16	-	9 I-Sheng Electric Wire & Cable Co. Ltd.	11	-
74 Grand Pacific Petrochemical	21	-	10 ITE Technology, Inc.	34	-
8 Grape King Bio Ltd.	30	-	18 ITEQ Corp.	33	-
22 Great China Metal Industry	12	-	5 Jarlytec Co. Ltd.	24	-
7 Great Taipei Gas Co. Ltd.	12	-	2 Jentech Precision Industrial Co. Ltd.	74	-
5 Great Tree Pharmacy Co. Ltd.	22	-	7 Jia Wei Lifestyle, Inc.	12	-
40 Great Wall Enterprise Co. Ltd.	52	-	6 Jih Lin Technology Co. Ltd.	8	-
21 Greatek Electronics, Inc.	29	-	10 Jiin Yeeh Ding Enterprise Co. Ltd.	17	-
2 Green World FinTech Service Co. Ltd.	3	-	3 Jinan Acetate Chemical Co. Ltd.	74	-
3 Group Up Industrial Co. Ltd.	19	-	5 Johnson Health Tech Co. Ltd.	19	-
12 GTM Holdings Corp.	10	-	16 K Laser Technology, Inc.	8	-
3 Gudeng Precision Industrial Co. Ltd.	38	-	9 Kaimei Electronic Corp.	15	-
18 Hannstar Board Corp.	23	-	3 Kaori Heat Treatment Co. Ltd.	25	-
182 HannStar Display Corp.	39	-	5 Kedge Construction Co. Ltd.	10	-
68 HannsTouch Holdings Co.	17	-	53 KEE TAI Properties Co. Ltd.	21	-
27 Harvatek Corp.	14	-	43 Kenda Rubber Industrial Co. Ltd.	30	-
30 Hey Song Corp.	30	-	16 Kerry TJ Logistics Co. Ltd.	15	-
4 Hi-Clearance, Inc.	14	-	2 Keystone Microtech Corp.	15	-
5 Highlight Tech Corp.	6	-	464 KGI Financial Holding Co. Ltd.	194	0.01
92 Highwealth Construction Corp.	107	0.01	5 KHGEARS International Ltd.	20	-
21 Hitron Technology, Inc.	18	-	34 Kindom Development Co. Ltd.	49	-
19 Hiwin Technologies Corp.	108	0.01	2 King Slide Works Co. Ltd.	71	-
50 Ho Tung Chemical Corp.	10	-	82 King Yuan Electronics Co. Ltd.	254	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.25% (continued)			Taiwan - 1.25% (continued)		
58 King's Town Bank Co. Ltd.	68	-	16 Nan Kang Rubber Tire Co. Ltd.	19	-
3 Kinik Co.	22	-	3 Nan Pao Resins Chemical Co. Ltd.	23	-
21 Kinko Optical Co. Ltd.	12	-	152 Nan Ya Plastics Corp.	143	0.01
106 Kinpo Electronics	77	-	15 Nan Ya Printed Circuit Board Corp.	43	-
22 Kinsus Interconnect Technology Corp.	51	-	25 Nantex Industry Co. Ltd.	21	-
4 KMC Kuei Meng International, Inc.	12	-	58 Nanya Technology Corp.	47	-
9 KS Terminals, Inc.	17	-	8 National Petroleum Co. Ltd.	13	-
4 Kung Long Batteries Industrial Co. Ltd.	15	-	11 Nichidenbo Corp.	20	-
46 Kung Sing Engineering Corp.	13	-	3 Nidec Chaun-Choung Technology Corp.	14	-
22 Kuo Toong International Co. Ltd.	28	-	25 Nien Hsing Textile Co. Ltd.	13	-
19 Kuo Yang Construction Co. Ltd.	10	-	11 Nien Made Enterprise Co. Ltd.	107	0.01
11 Kwong Lung Enterprise Co. Ltd.	15	-	12 Niko Semiconductor Co. Ltd.	14	-
18 L&K Engineering Co. Ltd.	103	0.01	5 Nishoku Technology, Inc.	16	-
5 La Kaffa International Co. Ltd.	13	-	7 North-Star International Co. Ltd.	9	-
6 Lanner Electronics, Inc.	14	-	4 Nova Technology Corp.	18	-
4 Largan Precision Co. Ltd.	237	0.01	26 Novatek Microelectronics Corp.	306	0.01
14 Laster Tech Corp. Ltd.	13	-	12 Nuvoton Technology Corp.	26	-
44 Lealea Enterprise Co. Ltd.	10	-	109 O-Bank Co. Ltd.	26	-
28 LEE CHI Enterprises Co. Ltd.	10	-	14 Ocean Plastics Co. Ltd.	11	-
12 Lelon Electronics Corp.	23	-	13 Oneness Biotech Co. Ltd.	33	-
3 Lemtech Holdings Co. Ltd.	8	-	39 Orient Semiconductor Electronics Ltd.	34	-
45 Li Peng Enterprise Co. Ltd.	8	-	40 Oriental Union Chemical Corp.	16	-
6 Lian HWA Food Corp.	18	-	7 O-TA Precision Industry Co. Ltd.	13	-
37 Lien Hwa Industrial Holdings Corp.	52	-	5 Pacific Hospital Supply Co. Ltd.	11	-
40 Lingsen Precision Industries Ltd.	18	-	12 Paiho Shih Holdings Corp.	8	-
4 Lion Travel Service Co. Ltd.	12	-	3 Pan German Universal Motors Ltd.	21	-
59 Lite-On Technology Corp.	149	0.01	25 Pan Jit International, Inc.	31	-
19 Long Da Construction & Development Corp.	17	-	37 Pan-International Industrial Corp.	33	-
87 Longchen Paper & Packaging Co. Ltd.	26	-	7 Panion & BF Biotech, Inc.	15	-
11 Longwell Co.	19	-	5 Parade Technologies Ltd.	85	-
5 Lotes Co. Ltd.	222	0.01	12 PChome Online, Inc.	15	-
9 Lotus Pharmaceutical Co. Ltd.	64	-	98 Pegatron Corp.	225	0.01
21 Lucky Cement Corp.	7	-	3 Pegavision Corp.	30	-
9 Lumax International Corp. Ltd.	23	-	6 PharmaEngine, Inc.	14	-
16 Lung Yen Life Service Corp.	19	-	26 Phihong Technology Co. Ltd.	26	-
1 M31 Technology Corp.	21	-	10 Phison Electronics Corp.	113	0.01
5 Macauto Industrial Co. Ltd.	7	-	12 Phoenix Silicon International Corp.	39	-
4 Macroblock, Inc.	7	-	8 Pixart Imaging, Inc.	42	-
165 Macronix International Co. Ltd.	84	-	3 Planet Technology Corp.	12	-
8 Makalot Industrial Co. Ltd.	63	-	4 Posiflex Technology, Inc.	30	-
6 Marketech International Corp.	21	-	119 Pou Chen Corp.	118	0.01
6 Materials Analysis Technology, Inc.	39	-	4 Power Wind Health Industry, Inc.	11	-
14 Mayer Steel Pipe Corp.	10	-	205 Powerchip Semiconductor Manufacturing Corp.	85	-
5 Mechema Chemicals International Corp.	8	-	49 Powertech Technology, Inc.	146	0.01
23 MediaTek, Inc.	709	0.02	5 Poya International Co. Ltd.	59	-
205 Mega Financial Holding Co. Ltd.	197	0.01	15 President Chain Store Corp.	98	-
50 Mercuries & Associates Holding Ltd.	19	-	81 President Securities Corp.	52	-
230 Mercuries Life Insurance Co. Ltd.	37	-	22 Primax Electronics Ltd.	42	-
14 Merida Industry Co. Ltd.	54	-	71 Prince Housing & Development Corp.	19	-
16 Merry Electronics Co. Ltd.	42	-	13 Promate Electronic Co. Ltd.	27	-
19 Microbio Co. Ltd.	18	-	10 Prosperity Dielectrics Co. Ltd.	11	-
40 Micro-Star International Co. Ltd.	166	0.01	85 Qisda Corp.	76	-
6 Mildef Crete, Inc.	12	-	4 QST International Corp.	6	-
65 Mitac Holdings Corp.	133	0.01	7 Qualipoly Chemical Corp.	8	-
6 momo.com, Inc.	51	-	5 Quang Viet Enterprise Co. Ltd.	12	-
18 MOSA Industrial Corp.	10	-	28 Quanta Computer, Inc.	200	0.01
16 Mosel Vitelic, Inc.	13	-	17 Quanta Storage, Inc.	40	-
25 Motech Industries, Inc.	14	-	31 Quintain Steel Co. Ltd.	9	-
8 MPI Corp.	152	0.01	27 Radiant Opto-Electronics Corp.	125	0.01
4 MSSCORPS Co. Ltd.	17	-	43 Radium Life Tech Co. Ltd.	11	-
6 Nak Sealing Technologies Corp.	17	-	3 Raydium Semiconductor Corp.	27	-
10 Namchow Holdings Co. Ltd.	13	-	13 Realtek Semiconductor Corp.	151	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.25% (continued)			Taiwan - 1.25% (continued)		
22 Rechi Precision Co. Ltd.	14	-	11 Standard Chemical & Pharmaceutical Co. Ltd.	17	-
14 Rexon Industrial Corp. Ltd.	11	-	25 Standard Foods Corp.	23	-
43 Rich Development Co. Ltd.	10	-	8 Stark Technology, Inc.	25	-
55 Ritek Corp.	20	-	20 S-Tech Corp.	15	-
97 Ruentex Development Co. Ltd.	105	0.01	4 SunMax Biotechnology Co. Ltd.	27	-
3 Ruentex Engineering & Construction Co.	10	-	5 Sunny Friend Environmental Technology Co. Ltd.	10	-
43 Ruentex Industries Ltd.	81	-	18 Sunonwealth Electric Machine Industry Co. Ltd.	44	-
35 Run Long Construction Co. Ltd.	35	-	28 Sunplus Technology Co. Ltd.	19	-
16 Sakura Development Co. Ltd.	21	-	18 Sunrex Technology Corp.	28	-
27 Sampo Corp.	19	-	16 Sunspring Metal Corp.	13	-
16 San Fang Chemical Industry Co. Ltd.	16	-	37 Supreme Electronics Co. Ltd.	58	-
24 San Far Property Ltd.	15	-	5 Swancor Holding Co. Ltd.	12	-
8 San Shing Fastech Corp.	11	-	17 Sweeten Real Estate Development Co. Ltd.	14	-
37 Sanyang Motor Co. Ltd.	64	-	6 Symtek Automation Asia Co. Ltd.	32	-
16 Savior Lifetec Corp.	8	-	6 Syncmold Enterprise Corp.	13	-
7 SCI Pharmtech, Inc.	16	-	21 Synmosa Biopharma Corp.	17	-
23 ScinoPharm Taiwan Ltd.	13	-	53 Synnex Technology International Corp.	97	-
13 SDI Corp.	32	-	16 Sysgration	18	-
11 Senao International Co. Ltd.	9	-	9 Systex Corp.	28	-
3 Senao Networks, Inc.	15	-	9 T3EX Global Holdings Corp.	17	-
2 Sensortek Technology Corp.	13	-	129 TA Chen Stainless Pipe	108	0.01
19 Sercomm Corp.	50	-	31 Ta Ya Electric Wire & Cable	35	-
14 Sesoda Corp.	14	-	15 TA-I Technology Co. Ltd.	17	-
218 Shanghai Commercial & Savings Bank Ltd.	207	0.01	8 Tai Tung Communication Co. Ltd.	5	-
11 Sharehope Medicine Co. Ltd.	8	-	174 Taichung Commercial Bank Co. Ltd.	79	-
20 Sheng Yu Steel Co. Ltd.	12	-	4 TaiDoc Technology Corp.	14	-
10 ShenMao Technology, Inc.	15	-	15 Taiflex Scientific Co. Ltd.	17	-
6 Shih Her Technologies, Inc.	18	-	16 Taimide Tech, Inc.	16	-
23 Shih Wei Navigation Co. Ltd.	10	-	98 Tainan Spinning Co. Ltd.	36	-
15 Shihlin Electric & Engineering Corp.	72	-	21 Tainergy Tech Co. Ltd.	7	-
824 Shin Kong Financial Holding Co. Ltd.	231	0.01	18 Tai-Saw Technology Co. Ltd.	11	-
11 Shin Ruenn Development Co. Ltd.	17	-	501 Taishin Financial Holding Co. Ltd.	208	0.01
9 Shin Zu Shing Co. Ltd.	44	-	17 Taisun Enterprise Co. Ltd.	9	-
43 Shining Building Business Co. Ltd.	12	-	20 Taita Chemical Co. Ltd.	8	-
16 Shinkong Insurance Co. Ltd.	39	-	6 TAI-TECH Advanced Electronics Co. Ltd.	17	-
83 Shinkong Synthetic Fibers Corp.	32	-	441 Taiwan Business Bank	158	0.01
10 Shinkong Textile Co. Ltd.	11	-	23 Taiwan Cogeneration Corp.	23	-
2 Shiny Brands Group Co. Ltd.	8	-	282 Taiwan Cooperative Financial Holding Co. Ltd.	170	0.01
9 Shiny Chemical Industrial Co. Ltd.	36	-	3 Taiwan FamilyMart Co. Ltd.	14	-
34 Shuttle, Inc.	17	-	48 Taiwan Fertilizer Co. Ltd.	65	-
37 Sigurd Microelectronics Corp.	62	-	19 Taiwan Fire & Marine Insurance Co. Ltd.	13	-
11 Silergy Corp.	113	0.01	10 Taiwan FU Hsing Industrial Co. Ltd.	13	-
17 Silicon Integrated Systems Corp.	28	-	79 Taiwan Glass Industry Corp.	39	-
12 Simplo Technology Co. Ltd.	110	0.01	69 Taiwan High Speed Rail Corp.	47	-
14 Sinbon Electronics Co. Ltd.	87	-	24 Taiwan Hon Chuan Enterprise Co. Ltd.	84	-
28 Sincere Navigation Corp.	18	-	13 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	13	-
3 Sinmag Equipment Corp.	11	-	11 Taiwan Mask Corp.	14	-
31 Sino-American Silicon Products, Inc.	116	0.01	101 Taiwan Mobile Co. Ltd.	276	0.01
20 Sinon Corp.	22	-	24 Taiwan Navigation Co. Ltd.	18	-
328 SinoPac Financial Holdings Co. Ltd.	185	0.01	19 Taiwan Paiho Ltd.	36	-
12 Sinphar Pharmaceutical Co. Ltd.	9	-	26 Taiwan PCB Techvest Co. Ltd.	24	-
24 Sinyi Realty, Inc.	17	-	11 Taiwan Sakura Corp.	23	-
7 Sitronix Technology Corp.	35	-	16 Taiwan Secom Co. Ltd.	50	-
18 Siward Crystal Technology Co. Ltd.	12	-	16 Taiwan Semiconductor Co. Ltd.	23	-
3 Soft-World International Corp.	9	-	357 Taiwan Semiconductor Manufacturing Co. Ltd.	8,728	0.25
33 Solar Applied Materials Technology Corp.	48	-	16 Taiwan Shin Kong Security Co. Ltd.	16	-
11 Sonix Technology Co. Ltd.	11	-	27 Taiwan Styrene Monomer	8	-
16 Southeast Cement Co. Ltd.	8	-	22 Taiwan Surface Mounting Technology Corp.	55	-
5 Speed Tech Corp.	6	-	3 Taiwan Taxi Co. Ltd.	9	-
6 Sporton International, Inc.	31	-	52 Taiwan TEA Corp.	26	-
7 Sports Gear Co. Ltd.	23	-	18 Taiwan Union Technology Corp.	75	-
3 St. Shine Optical Co. Ltd.	16	-	32 Taiwan-Asia Semiconductor Corp.	24	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.25% (continued)			Taiwan - 1.25% (continued)		
16 Taiyen Biotech Co. Ltd.	12	-	3 VisEra Technologies Co. Ltd.	19	-
93 Tatung Co. Ltd.	107	0.01	11 Visual Photonics Epitaxy Co. Ltd.	46	-
17 TBI Motion Technology Co. Ltd.	16	-	2 Vizionfocus, Inc.	9	-
191 TCC Group Holdings Co. Ltd.	155	0.01	3 Voltronic Power Technology Corp.	134	0.01
8 TCI Co. Ltd.	24	-	51 Wafer Works Corp.	36	-
5 Te Chang Construction Co. Ltd.	8	-	5 Waffer Technology Corp.	9	-
93 Teco Electric & Machinery Co. Ltd.	120	0.01	13 Wah Lee Industrial Corp.	38	-
3 Tehmag Foods Corp.	22	-	170 Walsin Lihwa Corp.	108	0.01
8 Test Research, Inc.	25	-	23 Walsin Technology Corp.	53	-
5 Thinking Electronic Industrial Co. Ltd.	19	-	29 Walton Advanced Engineering, Inc.	11	-
11 Thye Ming Industrial Co. Ltd.	17	-	55 Wan Hai Lines Ltd.	110	0.01
45 Ton Yi Industrial Corp.	17	-	16 WEI Chih Steel Industrial Co. Ltd.	9	-
14 Tong Hsing Electronic Industries Ltd.	44	-	33 Wei Chuan Foods Corp.	15	-
27 Tong Yang Industry Co. Ltd.	78	-	24 Weikeng Industrial Co. Ltd.	21	-
20 Tong-Tai Machine & Tool Co. Ltd.	16	-	8 Well Shin Technology Co. Ltd.	12	-
19 Top Union Electronics Corp.	15	-	12 Weltrend Semiconductor	15	-
9 Topco Scientific Co. Ltd.	67	-	28 Win Semiconductors Corp.	79	-
6 Topco Technologies Corp.	10	-	252 Winbond Electronics Corp.	98	-
5 Topkey Corp.	24	-	4 Winmate, Inc.	15	-
16 Topoint Technology Co. Ltd.	13	-	6 Winstek Semiconductor Co. Ltd.	15	-
32 TPK Holding Co. Ltd.	32	-	1 WinWay Technology Co. Ltd.	29	-
6 Trade-Van Information Services Co.	12	-	39 Wisdom Marine Lines Co. Ltd.	70	-
11 Transcend Information, Inc.	24	-	104 Wistron Corp.	288	0.01
6 Transcom, Inc.	17	-	30 Wistron NeWeb Corp.	85	-
29 Tripod Technology Corp.	133	0.01	4 WITS Corp.	11	-
3 TSC Auto ID Technology Co. Ltd.	16	-	2 Wiwynn Corp.	95	-
37 TSEC Corp.	18	-	13 Wonderful Hi-Tech Co. Ltd.	11	-
46 TSRC Corp.	25	-	7 Wowprime Corp.	37	-
3 Ttet Union Corp.	11	-	99 WPG Holdings Ltd.	169	0.01
2 TTFB Co. Ltd.	11	-	34 WT Microelectronics Co. Ltd.	91	-
14 TTY Biopharm Co. Ltd.	26	-	23 WUS Printed Circuit Co. Ltd.	29	-
38 Tung Ho Steel Enterprise Corp.	65	-	12 Xentria Technology Materials Corp.	16	-
4 Tung Thih Electronic Co. Ltd.	11	-	14 Yageo Corp.	181	0.01
3 TURVO International Co. Ltd.	13	-	107 Yang Ming Marine Transport Corp.	190	0.01
21 TXC Corp.	54	-	3 Yankey Engineering Co. Ltd.	24	-
11 TYC Brother Industrial Co. Ltd.	17	-	27 YC INOX Co. Ltd.	13	-
32 Tycoons Group Enterprise	7	-	19 Yea Shin International Development Co. Ltd.	15	-
27 Tyntek Corp.	16	-	36 Yem Chio Co. Ltd.	16	-
5 UDE Corp.	10	-	6 Yeong Guan Energy Technology Group Co. Ltd.	6	-
7 Ultra Chip, Inc.	14	-	89 YFY, Inc.	66	-
34 U-Ming Marine Transport Corp.	49	-	19 Yi Jinn Industrial Co. Ltd.	9	-
61 Unimicron Technology Corp.	222	0.01	88 Yieh Phui Enterprise Co. Ltd.	32	-
113 Union Bank of Taiwan	42	-	7 Young Fast Optoelectronics Co. Ltd.	12	-
213 Uni-President Enterprises Corp.	436	0.01	10 Youngtek Electronics Corp.	15	-
82 Unitech Printed Circuit Board Corp.	62	-	261 Yunta Financial Holding Co. Ltd.	210	0.01
13 United Integrated Services Co. Ltd.	135	0.01	9 Yunta Futures Co. Ltd.	20	-
341 United Microelectronics Corp.	363	0.01	10 Yuen Foong Yu Consumer Products Co. Ltd.	11	-
4 United Orthopedic Corp.	10	-	22 Yulon Finance Corp.	64	-
97 United Renewable Energy Co. Ltd.	25	-	55 Yulon Motor Co. Ltd.	74	-
26 Universal Cement Corp.	19	-	7 Yungshin Construction & Development Co. Ltd.	28	-
6 Universal Microwave Technology, Inc.	15	-	15 YungShin Global Holding Corp.	20	-
4 Universal Vision Biotechnology Co. Ltd.	23	-	3 Zeng Hsing Industrial Co. Ltd.	8	-
45 UPC Technology Corp.	12	-	18 Zenitron Corp.	14	-
4 UPI Semiconductor Corp.	22	-	12 Zero One Technology Co. Ltd.	33	-
55 USI Corp.	17	-	49 Zhen Ding Technology Holding Ltd.	137	0.01
5 Utechzone Co. Ltd.	15	-	2 ZillTek Technology Corp.	15	-
6 Value Valves Co. Ltd.	14	-	38 Zinwell Corp.	16	-
69 Vanguard International Semiconductor Corp.	150	0.01	10 Zippy Technology Corp.	16	-
4 Ventec International Group Co. Ltd.	7	-	20 Zyxel Group Corp.	19	-
2 VIA Labs, Inc.	6	-			
8 Viking Tech Corp.	9	-			
2 Visco Vision, Inc.	10	-			
				43,799	1.25
			Thailand - 0.11%		
			19 AAPICO Hitech PCL	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.11% (continued)			Thailand - 0.11% (continued)		
16 Advanced Info Service PCL	106	0.01	1,205 IRPC PCL	38	-
126 Advanced Information Technology PCL	12	-	411 Italian-Thai Development PCL	5	-
8 AEON Thana Sinsap Thailand PCL	23	-	284 Jasmine International PCL	15	-
46 Airports of Thailand PCL	64	0.01	7 Jasmine Technology Solution PCL	11	-
66 Amata Corp. PCL	44	-	11 Jaymart Group Holdings PCL	4	-
157 AP Thailand PCL	31	-	64 JMT Network Services PCL	28	-
128 Asia Plus Group Holdings PCL	7	-	6 Kasikornbank PCL	21	-
45 Asian Sea Corp. PCL	9	-	50 KCE Electronics PCL	29	-
161 Asset World Corp. PCL	13	-	86 KGI Securities Thailand PCL	8	-
20 B Grimm Power PCL	10	-	213 Khon Kaen Sugar Industry PCL	9	-
78 Bangchak Corp. PCL	55	-	13 Kiatnakin Phatra Bank PCL	15	-
46 Bangchak Sriracha PCL	8	-	51 Krung Thai Bank PCL	23	-
21 Bangkok Bank PCL (voting rights)	71	0.01	26 Krungthai Card PCL	28	-
54 Bangkok Chain Hospital PCL	21	-	457 Land & Houses PCL	56	-
118 Bangkok Commercial Asset Management PCL	18	-	126 LPN Development PCL	8	-
179 Bangkok Dusit Medical Services PCL	103	0.01	38 Major Cineplex Group PCL	13	-
179 Bangkok Expressway & Metro PCL	30	-	48 MBK PCL	21	-
1,014 Bangkok Land PCL	14	-	39 MC Group PCL	10	-
645 Banpu PCL	84	0.01	52 MCS Steel PCL	8	-
24 Banpu Power PCL	6	-	35 Mega Lifesciences PCL	29	-
38 BCPG PCL	5	-	95 Minor International PCL	58	-
66 BEC World PCL	6	-	14 MK Restaurants Group PCL	8	-
62 Berli Jucker PCL	33	-	37 Muangthai Capital PCL	41	-
19 Betagro PCL	8	-	96 Ngern Tid Lor PCL	39	-
513 Beyond Securities PCL	12	-	143 Northeast Rubber PCL	16	-
5 BKI Holdings PCL	34	-	650 Nusasiri PCL	3	-
256 BTS Group Holdings PCL	33	-	80 Origin Property PCL	7	-
12 Bumrungrad Hospital PCL	55	-	67 Osotspa PCL	33	-
7 Carabao Group PCL	12	-	134 Plan B Media PCL	22	-
39 Central Pattana PCL	54	-	97 Platinum Group PCL	5	-
19 Central Plaza Hotel PCL	16	-	17 Polyplex Thailand PCL	5	-
50 Central Retail Corp. PCL	38	-	19 Praram 9 Hospital PCL	11	-
59 CH Karnchang PCL	24	-	81 Precious Shipping PCL	14	-
99 Charoen Pokphand Foods PCL	54	-	40 Prima Marine PCL	8	-
217 Chularat Hospital PCL	13	-	912 Property Perfect PCL	4	-
153 CK Power PCL	11	-	51 Pruksa Holding PCL	10	-
50 Com7 PCL	31	-	313 PSG Corp. PCL	4	-
26 CP ALL PCL	37	-	65 PTG Energy PCL	13	-
22 CP Axtra PCL	17	-	46 PTT Exploration & Production PCL	134	0.01
39 Delta Electronics Thailand PCL	133	0.01	62 PTT Global Chemical PCL	36	-
26 Dhipaya Group Holdings PCL	15	-	35 PTT Oil & Retail Business PCL	11	-
32 Dohome PCL	7	-	308 PTT PCL	227	0.01
292 Dynasty Ceramic PCL	12	-	569 Quality Houses PCL	23	-
82 Eastern Polymer Group PCL	8	-	33 R&B Food Supply PCL	5	-
115 Eastern Water Resources Development & Management PCL	8	-	11 Rajthanee Hospital PCL	6	-
11 Electricity Generating PCL	30	-	15 Ramkhamhaeng Hospital PCL	8	-
98 Energy Absolute PCL	14	-	36 Ratch Group PCL	25	-
235 Erawan Group PCL	21	-	219 Ratchthani Leasing PCL	9	-
18 Forth Corp. PCL	5	-	23 Regional Container Lines PCL	15	-
29 Forth Smart Service PCL	6	-	60 Rojana Industrial Park PCL	9	-
51 GFPT PCL	12	-	104 RS PCL	14	-
11 Global Power Synergy PCL	11	-	184 S Hotels & Resorts PCL	9	-
24 Gulf Energy Development PCL	34	-	31 Sabina PCL	15	-
345 Gunkul Engineering PCL	18	-	13 Saha-Union PCL	10	-
28 Haad Thip PCL	10	-	44 Saksiam Leasing PCL	5	-
36 Hana Microelectronics PCL	23	-	805 Sansiri PCL	33	-
176 Home Product Center PCL	38	-	8 Sappe PCL	14	-
73 Ichitan Group PCL	25	-	164 SC Asset Corp. PCL	11	-
19 Index Livingmall PCL	7	-	13 SCB X PCL	34	-
73 Indorama Ventures PCL	42	-	28 SCG Packaging PCL	14	-
6 Intouch Holdings PCL	13	-	17 Siam Cement PCL	71	0.01
			46 Siam Global House PCL	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Thailand - 0.11% (continued)		
40 Siam Wellness Group PCL	7	-
34 Siamgas & Petrochemicals PCL	6	-
34 Sikarin PCL	7	-
22 Singer Thailand PCL	5	-
262 Singha Estate PCL	5	-
19 SISB PCL	14	-
18 SKY ICT PCL	10	-
38 Somboon Advance Technology PCL	9	-
31 SPCG PCL	6	-
73 Sri Trang Agro-Industry PCL	31	-
116 Sri Trang Gloves Thailand PCL	29	-
35 Srisawad Corp. PCL	32	-
148 Star Petroleum Refining PCL	23	-
66 Stecon Group PCL	12	-
92 STP & I PCL	7	-
73 Supalai PCL	32	-
3,540 Super Energy Corp. PCL	22	-
51 Thai Life Insurance PCL	12	-
88 Thai Oil PCL	76	0.01
2 Thai Stanley Electric PCL	11	-
149 Thai Union Group PCL	47	-
11 Thai Vegetable Oil PCL	6	-
60 Thaicom PCL	18	-
123 Thaifoods Group PCL	10	-
21 Thanachart Capital PCL	23	-
13 Thonburi Healthcare Group PCL	5	-
78 Thoresen Thai Agencies PCL	11	-
9 Tipco Asphalt PCL	4	-
15 Tisco Financial Group PCL	33	-
44 TKS Technologies PCL	7	-
689 TMBThanachart Bank PCL	28	-
36 TOA Paint Thailand PCL	12	-
461 TPI Polene PCL	12	-
179 TPI Polene Power PCL	12	-
22 TQM Alpha PCL	13	-
519 True Corp. PCL	137	0.01
81 TTW PCL	17	-
49 Univanich Palm Oil PCL	10	-
401 VGI PCL	26	-
424 WHA Corp. PCL	55	-
411 Xspring Capital PCL	9	-
	4,008	0.11

Turkey - 0.07%

11 Adel Kalemcilik Ticaret ve Sanayi AS	9	-
142 Akbank TAS	196	0.01
3 Akcansa Cimento AS	13	-
81 Aksa Akrilik Kimya Sanayii AS	18	-
12 Aksa Enerji Uretim AS	9	-
11 Alarko Holding AS	25	-
164 Albaraka Turk Katilim Bankasi AS	23	-
8 Alkim Alkali Kimya AS	6	-
24 Anadolu Anonim Turk Sigorta Sirketi	51	-
3 Anadolu Efes Biracilik ve Malt Sanayii AS	11	-
3 Anadolu Hayat Emeklilik AS	8	-
4 Anadolu Isuzu Otomotiv Sanayi ve Ticaret AS	6	-
5 Arcelik AS	17	-
24 ARD Grup Bilisim Teknolojileri AS	21	-
12 Aselsan Elektronik Sanayi ve Ticaret AS	19	-
5 Aygaz AS	19	-
4 Aztek Teknoloji Urunleri Ticaret AS	4	-
54 Bera Holding AS	19	-
5 BIM Birlesik Magazalar AS	51	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.07% (continued)		
16 Biotrend Cevre ve Enerji Yatirimlari AS	6	-
13 Bogazici Beton Sanayi ve Ticaret AS	6	-
1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	10	-
- Borusan Yatirim ve Pazarlama AS	11	-
72 Bursa Cimento Fabrikasi AS	12	-
23 Cemtas Celik Makina Sanayi ve Ticaret AS	5	-
15 Coca-Cola Icecek AS	19	-
103 Dardanel Onentas Gida Sanayi AS	14	-
7 Deva Holding AS	10	-
81 Dogan Sirketler Grubu Holding AS	26	-
6 Dogus Otomotiv Servis ve Ticaret AS	31	-
2 Eczacibasi Yatirim Holding Ortakligi AS	9	-
5 EGE Gubre Sanayii AS	7	-
11 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	12	-
10 Enerjisa Enerji AS	14	-
21 Enka Insaat ve Sanayi AS	25	-
2 Erbosan Erciyas Boru Sanayii ve Ticaret AS	9	-
92 Eregli Demir ve Celik Fabrikalari TAS	53	-
56 Europen Endustri Insaat Sanayi ve Ticaret AS	14	-
1 Ford Otomotiv Sanayi AS	13	-
7 Girisim Elektrik Taahhut Ticaret ve Sanayi AS	7	-
21 Global Yatirim Holding AS	7	-
1 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	17	-
18 Gozde Girisim Sermayesi Yatirim Ortakligi AS	11	-
130 GSD Holding AS	12	-
76 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	12	-
12 Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim AS	15	-
46 Is Finansal Kiralama AS	12	-
11 Is Yatirim Menkul Degerler AS	10	-
67 Izmir Demir Celik Sanayi AS	8	-
17 Jantasa Jant Sanayi ve Ticaret AS	10	-
14 Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	9	-
23 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	14	-
61 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	38	-
24 KOC Holding AS	107	0.01
25 Kocaer Celik Sanayi ve Ticaret AS	8	-
- Konya Cimento Sanayii AS	10	-
5 Kordsa Teknik Tekstil AS	8	-
28 Koza Altin Isletmeleri AS	14	-
8 Koza Anadolu Metal Madencilik Isletmeleri AS	13	-
5 Logo Yazilim Sanayi ve Ticaret AS	13	-
27 Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	10	-
28 Mavi Giyim Sanayi ve Ticaret AS	53	-
29 MIA Teknoloji AS	29	-
1 Migros Ticaret AS	16	-
9 NET Holding AS	9	-
2 Nuh Cimento Sanayi AS	15	-
74 ODAS Elektrik Uretim ve Sanayi Ticaret AS	10	-
10 Oyak Cimento Fabrikalari AS	16	-
6 Oyak Yatirim Menkul Degerler AS	5	-
12 Pegasus Hava Tasimaciligi AS	60	-
30 Peker Gayrimenkul Yatirim Ortakligi AS	3	-
74 Petkim Petrokimya Holding AS	31	-
- Politeknik Metal Sanayi ve Ticaret AS	6	-
- Ral Yatirim Holding AS	2	-
68 Reysas Tasimacilik ve Lojistik Ticaret AS	27	-
21 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.07% (continued)			United Arab Emirates - 0.11% (continued)		
41 Sasa Polyester Sanayi AS	4	-	99 Fertiglobe PLC	52	-
8 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	7	-	75 First Abu Dhabi Bank PJSC	206	0.01
3 SDT Uzay ve Savunma Teknolojileri AS	16	-	2 Ghitha Holding PJSC	10	-
165 Sekerbank Turk AS	17	-	19 Gulf Navigation Holding PJSC	22	-
7 Selcuk Ecza Deposu Ticaret ve Sanayi AS	13	-	190 Manazel PJSC	13	-
23 Sok Marketler Ticaret AS	22	-	293 Multiply Group PJSC	128	0.01
3 TAV Havalimanlari Holding AS	18	-	121 RAK Properties PJSC	29	-
30 Tekfen Holding AS	55	-	26 Ras Al Khaimah Ceramics	14	-
4 Tofas Turk Otomobil Fabrikasi AS	19	-	89 Salik Co. PJSC	105	-
64 Tukas Gida Sanayi ve Ticaret AS	10	-	100 Shuaa Capital PSC	4	-
17 Turk Hava Yollari AO	111	0.01	30 Space42 PLC	13	-
16 Turk Telekomunikasyon AS	16	-	15 TECOM Group PJSC	10	-
1 Turk Traktor ve Ziraat Makineleri AS	19	-	277 Union Properties PJSC	21	-
56 Turkcell Iletisim Hizmetleri AS	114	0.01		3,843	0.11
18 Turkiye Garanti Bankasi AS	50	-	United Kingdom - 1.84%		
254 Turkiye Is Bankasi AS	79	0.01	25 3i Group PLC	924	0.03
36 Turkiye Petrol Rafinerileri AS	120	0.01	2 4imprint Group PLC	124	-
157 Turkiye Sinai Kalkinma Bankasi AS	45	-	148 abrdn PLC	208	0.01
31 Turkiye Sise ve Cam Fabrikalari AS	29	-	2 Accesso Technology Group PLC	8	-
75 Turkiye Vakiflar Bankasi TAO	39	-	6 Accsys Technologies PLC	3	-
23 Ulker Biskuvi Sanayi AS	58	-	9 Admiral Group PLC	236	0.01
43 Vestel Beyaz Esva Sanayi ve Ticaret AS	17	-	10 Advanced Medical Solutions Group PLC	22	-
11 Vestel Elektronik Sanayi ve Ticaret AS	15	-	8 AG Barr PLC	51	-
182 Yapi ve Kredi Bankasi AS	122	0.01	89 Airtel Africa PLC	94	-
12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	7	-	26 AJ Bell PLC	122	-
11 Yeni Gimat Gayrimenkul Ortakligi AS	15	-	12 Alfa Financial Software Holdings PLC	27	-
159 Zorlu Enerji Elektrik Uretim AS	15	-	43 Alliance Pharma PLC	20	-
	2,539	0.07	31 Anglo American PLC	776	0.02
United Arab Emirates - 0.11%			2 Anglo-Eastern Plantations PLC	10	-
113 Abu Dhabi Commercial Bank PJSC	241	0.01	7 Antofagasta PLC	125	-
77 Abu Dhabi Islamic Bank PJSC	215	0.01	10 AO World PLC	11	-
335 Abu Dhabi National Hotels	40	-	22 Ashmore Group PLC	39	-
106 Abu Dhabi National Oil Co. for Distribution PJSC	78	-	13 Ashtead Group PLC	838	0.02
45 Abu Dhabi Ports Co. PJSC	48	-	2 Ashtead Technology Holdings PLC	11	-
66 ADNOC Drilling Co. PJSC	75	-	3 ASOS PLC	11	-
68 Agility Global PLC	20	-	9 Associated British Foods PLC	196	0.01
21 Agthia Group PJSC	31	-	6 Aston Martin Lagonda Global Holdings PLC	6	-
123 Air Arabia PJSC	78	-	8 AstraZeneca PLC	827	0.02
57 Ajman Bank PJSC	22	-	25 AstraZeneca PLC, ADR	1,327	0.04
7 AL Seer Marine Supplies & Equipment Co. LLC	5	-	7 Atalaya Mining PLC	26	-
120 Aldar Properties PJSC	193	0.01	7 Auction Technology Group PLC	34	-
4 Alpha Dhabi Holding PJSC	11	-	40 Auto Trader Group PLC	338	0.01
52 Amanat Holdings PJSC	12	-	73 Aviva PLC	351	0.01
115 Amlak Finance PJSC	22	-	2 Avon Technologies PLC	28	-
59 Aramex PJSC	28	-	70 B&M European Value Retail SA	244	0.01
55 Burjeel Holdings PLC	25	-	43 Babcock International Group PLC	222	0.01
346 Dana Gas PJSC	54	-	27 BAE Systems PLC	331	0.01
144 Deyaar Development PJSC	30	-	18 Bakkavor Group PLC	24	-
94 Dubai Electricity & Water Authority PJSC	53	-	43 Balfour Beatty PLC	195	0.01
75 Dubai Financial Market PJSC	22	-	4 Bank of Georgia Group PLC	167	0.01
169 Dubai Investments PJSC	77	-	351 Barclays PLC	926	0.03
139 Dubai Islamic Bank PJSC	203	0.01	19 Barclays PLC, ADR	198	0.01
74 Emaar Development PJSC	179	0.01	115 Barratt Developments PLC	494	0.02
320 Emaar Properties PJSC	652	0.02	42 Beazley PLC	324	0.01
133 Emirates Central Cooling Systems Corp.	52	-	6 Begbies Traynor Group PLC	5	-
38 Emirates Driving Co.	23	-	12 Bellway PLC	290	0.01
54 Emirates Integrated Telecommunications Co. PJSC	88	-	4 Berkeley Group Holdings PLC	182	0.01
96 Emirates NBD Bank PJSC	412	0.01	5 Bloomsbury Publishing PLC	35	-
53 Emirates Telecommunications Group Co. PJSC	187	0.01	14 Bodycote PLC	88	-
120 EMSTEEL Building Materials PJSC	32	-	43 boohoo Group PLC	14	-
119 Eshraq Investments PJSC	8	-	305 BP PLC	1,174	0.03
			46 BP PLC, ADR	1,049	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.84% (continued)			United Kingdom - 1.84% (continued)		
17 Breedon Group PLC	76	-	12 Evraz PLC	-	-
5 Bridgepoint Group PLC	16	-	20 Experian PLC	746	0.02
37 British American Tobacco PLC	1,093	0.03	7 FDM Group Holdings PLC	22	-
1 British American Tobacco PLC, ADR	44	-	68 Firstgroup PLC	104	-
25 Britvic PLC	322	0.01	1 Flutter Entertainment PLC (UK listing)	308	0.01
1 Brooks Macdonald Group PLC	18	-	1 Flutter Entertainment PLC (US listing)	120	-
444 BT Group PLC	707	0.02	5 Foresight Group Holdings Ltd.	21	-
5 Bunzl PLC	166	0.01	14 Forterra PLC	25	-
14 Burberry Group PLC	123	-	15 Foxtons Group PLC	9	-
15 Burford Capital Ltd.	158	0.01	11 Frasers Group PLC	78	-
21 Bytes Technology Group PLC (UK listing)	94	-	9 Fresnillo PLC	60	-
39 C&C Group PLC	58	-	2 Frontier Developments PLC	4	-
76 Capita PLC	13	-	3 Fuller Smith & Turner PLC	23	-
11 Capital Ltd.	9	-	1 Fund Technologies PLC	12	-
6 Capricorn Energy PLC	15	-	6 Funding Circle Holdings PLC	9	-
23 Card Factory PLC	20	-	9 Future PLC	81	-
2 Carnival PLC	28	-	7 Galliford Try Holdings PLC	26	-
6 Carr's Group PLC	7	-	2 Games Workshop Group PLC	349	0.01
12 Central Asia Metals PLC	20	-	13 Gaming Realms PLC	5	-
420 Centrica PLC	535	0.02	4 Gamma Communications PLC	70	-
12 Chemring Group PLC	42	-	20 GB Group PLC	75	-
10 Chesnara PLC	25	-	13 Genel Energy PLC	11	-
1 Clarkson PLC	53	-	17 Genuit Group PLC	67	-
13 Close Brothers Group PLC	29	-	4 Georgia Capital PLC	44	-
6 CMC Markets PLC	17	-	297 Glencore PLC	1,132	0.03
120 Coats Group PLC	116	-	1 Gooch & Housego PLC	6	-
5 Coca-Cola HBC AG	140	-	- Goodwin PLC	3	-
22 Compass Group PLC	602	0.02	16 Grafton Group PLC	150	0.01
7 Computacenter PLC	145	0.01	65 Grainger PLC	152	0.01
3 Conduit Holdings Ltd.	13	-	42 Greencore Group PLC	83	-
42 ConvaTec Group PLC	100	-	9 Greggs PLC	233	0.01
21 Costain Group PLC	21	-	10 Griffin Mining Ltd.	14	-
3 Cranswick PLC	170	0.01	63 GSK PLC	846	0.03
20 Crest Nicholson Holdings PLC	33	-	7 GSK PLC, ADR	182	0.01
4 Croda International PLC	128	-	19 Gulf Keystone Petroleum Ltd.	28	-
88 Currys PLC	70	-	45 Gulf Marine Services PLC	7	-
5 CVS Group PLC	45	-	14 Gym Group PLC	22	-
6 DCC PLC	358	0.01	147 Haleon PLC	550	0.02
21 De La Rue PLC	21	-	18 Halfords Group PLC	27	-
15 DFS Furniture PLC	21	-	5 Halma PLC	124	-
21 Diageo PLC	503	0.02	50 Harbour Energy PLC	129	-
2 Diageo PLC, ADR	147	0.01	27 Hargreaves Lansdown PLC	298	0.01
4 Diploma PLC	197	0.01	2 Hargreaves Services PLC	9	-
117 Direct Line Insurance Group PLC	275	0.01	10 Harworth Group PLC	17	-
2 DiscoverIE Group PLC	14	-	102 Hays PLC	80	-
4 Diversified Energy Co. PLC	48	-	6 Headlam Group PLC	8	-
22 Domino's Pizza Group PLC	77	-	41 Helios Towers PLC	41	-
17 dotdigital group PLC	15	-	11 Henry Boot PLC	25	-
65 Dowlais Group PLC	39	-	9 Hikma Pharmaceuticals PLC	178	0.01
30 Dr Martens PLC	21	-	5 Hill & Smith PLC	96	-
40 Drax Group PLC	267	0.01	5 Hilton Food Group PLC	48	-
101 DS Smith PLC	587	0.02	21 Hiscox Ltd.	225	0.01
9 Dunelm Group PLC	104	-	32 Hochschild Mining PLC	68	-
13 easyJet PLC	70	-	15 Hollywood Bowl Group PLC	47	-
14 Ecora Resources PLC	9	-	40 Howden Joinery Group PLC	326	0.01
11 EKF Diagnostics Holdings PLC	3	-	190 HSBC Holdings PLC	1,390	0.04
59 Elementis PLC	79	-	27 HSBC Holdings PLC, ADR	1,009	0.03
14 Energean PLC	137	-	15 Hunting PLC	47	-
122 EnQuest PLC	14	-	28 Istock PLC	53	-
25 Entain PLC	202	0.01	23 IDOX PLC	15	-
7 Epwin Group PLC	7	-	28 IG Group Holdings PLC	270	0.01
15 Essentra PLC	22	-	16 IMI PLC	294	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.84% (continued)			United Kingdom - 1.84% (continued)		
7 Impax Asset Management Group PLC	24	-	17 Moonpig Group PLC	42	-
33 Imperial Brands PLC	851	0.03	19 Morgan Advanced Materials PLC	49	-
30 Inchcape PLC	232	0.01	4 Morgan Sindall Group PLC	141	-
12 Indivior PLC (UK listing)	110	-	1 Mortgage Advice Bureau Holdings Ltd.	8	-
27 Informa PLC	235	0.01	3 Motorpoint group PLC	4	-
20 IntegraFin Holdings PLC	77	-	2 MP Evans Group PLC	23	-
3 InterContinental Hotels Group PLC	302	0.01	14 N Brown Group PLC	6	-
13 Intermediate Capital Group PLC	281	0.01	38 National Grid PLC	376	0.01
18 International Consolidated Airlines Group SA	48	-	1 National Grid PLC, ADR	38	-
59 International Distribution Services PLC	212	0.01	217 NatWest Group PLC	876	0.03
17 International Personal Finance PLC	22	-	22 NCC Group PLC	34	-
67 International Workplace Group PLC	111	-	7 Next 15 Group PLC	30	-
8 Intertek Group PLC	369	0.01	3 Next PLC	348	0.01
48 Investec PLC	273	0.01	2 Nexxen International Ltd.	9	-
4 iomart Group PLC	3	-	1 Nexxen International Ltd., ADR	9	-
85 IP Group PLC	37	-	35 Ninety One PLC	57	-
62 IQE PLC	7	-	8 Norcros PLC	21	-
239 ITV PLC	174	0.01	2 Ocado Group PLC	7	-
8 J D Wetherspoon PLC	53	-	12 On the Beach Group PLC	21	-
117 J Sainsbury PLC	305	0.01	33 OSB Group PLC	132	-
4 James Fisher & Sons PLC	12	-	1 Oxford Instruments PLC	15	-
8 James Halstead PLC	13	-	25 Pagegroup PLC	92	-
138 JD Sports Fashion PLC	141	-	157 Pan African Resources PLC	54	-
4 JET2 PLC	62	-	22 Paragon Banking Group PLC	163	0.01
67 John Wood Group PLC	35	-	5 PayPoint PLC	45	-
7 Johnson Matthey PLC	99	-	20 Pearson PLC	245	0.01
30 Johnson Service Group PLC	43	-	2 Pearson PLC, ADR	23	-
36 Jupiter Fund Management PLC	30	-	15 Pennon Group PLC	91	-
83 Just Group PLC	118	-	26 Persimmon PLC	324	0.01
5 Kainos Group PLC	39	-	31 Pets at Home Group PLC	71	-
5 Keller Group PLC	78	-	36 Phoenix Group Holdings PLC	185	0.01
40 Kier Group PLC	58	-	5 Phoenix Spree Deutschland Ltd.	9	-
145 Kingfisher PLC	360	0.01	3 Pinewood Technologies Group PLC	11	-
- Knights Group Holdings PLC	-	-	18 Playtech PLC	131	-
20 Lancashire Holdings Ltd.	125	-	7 Plus500 Ltd.	172	0.01
15 Learning Technologies Group PLC	14	-	6 Polar Capital Holdings PLC	33	-
156 Legal & General Group PLC	346	0.01	1 Porvair PLC	8	-
5 Liontrust Asset Management PLC	21	-	1 PPHE Hotel Group Ltd.	7	-
1,088 Lloyds Banking Group PLC	577	0.02	64 Premier Foods PLC	126	-
81 Lloyds Banking Group PLC, ADR	172	0.01	38 Prudential PLC	242	0.01
2 London Stock Exchange Group PLC	257	0.01	3 Prudential PLC, ADR	33	-
5 LSL Property Services PLC	14	-	7 PureTech Health PLC	12	-
6 Luceco PLC	7	-	9 PZ Cussons PLC	7	-
6 M&C Saatchi PLC	11	-	35 QinetiQ Group PLC	144	0.01
140 M&G PLC	277	0.01	135 Quilter PLC	204	0.01
7 Macfarlane Group PLC	8	-	10 Rank Group PLC	8	-
78 Man Group PLC	164	0.01	3 Rathbones Group PLC	55	-
172 Marks & Spencer Group PLC	661	0.02	31 Raven Property Group Ltd.	-	-
11 Marshalls PLC	34	-	28 Reach PLC	25	-
53 Marston's PLC	21	-	19 Reckitt Benckiser Group PLC	927	0.03
12 McBride PLC	13	-	16 Record PLC	10	-
21 Me Group International PLC	47	-	6 RELX PLC (Netherlands listing)	206	0.01
9 Mears Group PLC	34	-	10 RELX PLC (UK listing)	384	0.01
65 Melrose Industries PLC	374	0.01	14 RELX PLC, ADR	515	0.02
10 Metro Bank Holdings PLC	11	-	4 ReNew Energy Global PLC	19	-
6 Midwich Group PLC	18	-	6 Renew Holdings PLC	59	-
27 Mitchells & Butlers PLC	66	-	7 Renewi PLC	58	-
98 Mitie Group PLC	107	-	- Renishaw PLC	11	-
4 MJ Gleeson PLC	22	-	23 Renold PLC	11	-
47 Mobico Group PLC	40	-	45 Rentokil Initial PLC (UK listing)	176	0.01
24 Mondi PLC	290	0.01	1 Rentokil Initial PLC, ADR	18	-
40 MONY Group PLC	78	-	1 RHI Magnesita NV (UK listing)	16	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.84% (continued)			United Kingdom - 1.84% (continued)		
2 Ricardo PLC	9	-	9 Unilever PLC, ADR	436	0.01
56 Rightmove PLC	363	0.01	23 United Utilities Group PLC	260	0.01
11 Rio Tinto PLC	528	0.02	19 Vanquis Banking Group PLC	8	-
2 Rio Tinto PLC, ADR	80	-	24 Vertu Motors PLC	15	-
3 Robert Walters PLC	10	-	21 Vesuvius PLC	88	-
55 Rockhopper Exploration PLC	10	-	4 Victrex PLC	32	-
153 Rolls-Royce Holdings PLC	854	0.03	3 Videndum PLC (voting rights)	9	-
47 Rotork PLC	157	0.01	32 Vistry Group PLC	209	0.01
17 RS Group PLC	121	-	786 Vodafone Group PLC	558	0.02
20 RWS Holdings PLC	30	-	8 Volex PLC	24	-
1 S&U PLC	7	-	13 Volvation Group PLC	71	-
56 S4 Capital PLC	20	-	10 WAG Payment Solutions PLC	8	-
14 Sabre Insurance Group PLC	18	-	15 Watches of Switzerland Group PLC	68	-
7 Saga PLC	8	-	19 Watkin Jones PLC	4	-
20 Sage Group PLC	265	0.01	7 Weir Group PLC	156	0.01
8 Savills PLC	87	-	10 WH Smith PLC	127	-
41 Schroders PLC	128	-	9 Whitbread PLC	256	0.01
1 Secure Trust Bank PLC	5	-	27 Wickes Group PLC	39	-
21 Senior PLC	30	-	7 Wise PLC	59	-
78 Serco Group PLC	123	-	17 WPP PLC	148	0.01
21 Serica Energy PLC	26	-	2 WPP PLC, ADR	86	-
26 Severfield PLC	13	-	5 Xaar PLC	4	-
9 Severn Trent PLC	238	0.01	1 XP Power Ltd.	13	-
124 Shell PLC	3,125	0.09	9 XPS Pensions Group PLC	34	-
42 Shell PLC, ADR	2,137	0.06	2 Young & Co.'s Brewery PLC (non-voting rights)	13	-
18 Sigmaroc PLC	14	-	1 Young & Co.'s Brewery PLC (voting rights)	13	-
13 Smith & Nephew PLC	133	-	19 Zigup PLC	73	-
2 Smith & Nephew PLC, ADR	47	-	2 Zotefoams PLC	7	-
9 Smiths Group PLC	161	0.01			
22 Smiths News PLC	14	-		64,404	1.84
11 Softcat PLC	177	0.01	United States - 38.37%		
59 SolGold PLC	5	-	3 1-800-Flowers.com, Inc.	18	-
4 Spectris PLC	98	-	2 1st Source Corp.	110	-
55 Speedy Hire PLC	17	-	2 1stdibs.com, Inc.	8	-
2 Spirax Group PLC	119	-	9 3D Systems Corp.	21	-
23 Spire Healthcare Group PLC	53	-	11 3M Co.	1,193	0.03
31 Spirent Communications PLC	53	-	2 4D Molecular Therapeutics, Inc.	14	-
30 SSE PLC	539	0.02	5 8x8, Inc.	13	-
43 SSP Group PLC	68	-	11 A.O. Smith Corp.	615	0.02
17 St. James's Place PLC	155	0.01	5 A10 Networks, Inc.	72	-
60 Standard Chartered PLC	587	0.02	4 AAON, Inc.	417	0.01
10 SThree PLC	37	-	3 AAR Corp.	166	0.01
6 Strix Group PLC	3	-	19 Abbott Laboratories	1,802	0.05
3 Studio Retail Group PLC	-	-	26 AbbVie, Inc.	3,733	0.11
3 STV Group PLC	6	-	6 Abercrombie & Fitch Co.	655	0.02
15 Synthomer PLC	26	-	6 ABM Industries, Inc.	267	0.01
27 Tate & Lyle PLC	198	0.01	3 AC Immune SA	9	-
2 Tatton Asset Management PLC	15	-	8 Acacia Research Corp.	27	-
265 Taylor Wimpey PLC	347	0.01	6 Academy Sports & Outdoors, Inc.	249	0.01
4 TBC Bank Group PLC	132	-	8 Acadia Healthcare Co., Inc.	260	0.01
7 Team Internet Group PLC	5	-	8 ACADIA Pharmaceuticals, Inc.	98	-
6 Telecom Plus PLC	105	-	16 Accenture PLC	4,603	0.13
197 Tesco PLC	723	0.02	7 ACCO Brands Corp.	33	-
83 THG PLC	40	-	7 Accolade, Inc.	21	-
32 TI Fluid Systems PLC	63	-	6 Accuray, Inc.	10	-
107 TP ICAP Group PLC	282	0.01	9 ACI Worldwide, Inc.	421	0.01
19 Trainline PLC	79	-	- Acme United Corp.	11	-
27 Travis Perkins PLC	206	0.01	1 ACNB Corp.	23	-
10 Trifast PLC	8	-	3 Acuity Brands, Inc.	629	0.02
13 TT Electronics PLC	15	-	5 Acushnet Holdings Corp.	280	0.01
14 Unilever PLC (Netherlands listing)	671	0.02	9 ACV Auctions, Inc.	154	0.01
9 Unilever PLC (UK listing)	430	0.01	- Adams Resources & Energy, Inc.	2	-
			11 AdaptHealth Corp.	83	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
15 Adaptive Biotechnologies Corp.	70	-	1 Allovir, Inc.	-	-
2 Addus HomeCare Corp.	167	0.01	9 Allstate Corp.	1,443	0.04
10 Adeia, Inc.	96	-	28 Ally Financial, Inc.	887	0.03
2 Adicet Bio, Inc.	1	-	3 Alnylam Pharmaceuticals, Inc.	544	0.02
11 Adient PLC	168	0.01	2 Alpha & Omega Semiconductor Ltd.	81	-
5 ADMA Biologics, Inc.	76	-	1 Alpha Metallurgical Resources, Inc.	232	0.01
6 Adobe, Inc.	2,509	0.07	74 Alphabet, Inc., Class A	9,787	0.28
75 ADT, Inc.	451	0.01	63 Alphabet, Inc., Class C	8,398	0.24
3 Adtalem Global Education, Inc.	248	0.01	2 Alta Equipment Group, Inc.	13	-
2 ADTRAN Holdings, Inc. (Germany listing)	10	-	1 Altair Engineering, Inc.	120	-
4 Advance Auto Parts, Inc.	126	-	8 Altice USA, Inc.	16	-
7 Advanced Drainage Systems, Inc.	768	0.02	4 Altimune, Inc.	24	-
3 Advanced Energy Industries, Inc.	307	0.01	5 Alto Ingredients, Inc.	6	-
15 Advanced Micro Devices, Inc.	1,561	0.05	32 Altria Group, Inc.	1,465	0.04
3 AdvanSix, Inc.	73	-	9 Altus Power, Inc.	32	-
4 Advantage Solutions, Inc.	12	-	3 Amalgamated Financial Corp.	74	-
2 Adverum Biotechnologies, Inc.	13	-	1 A-Mark Precious Metals, Inc.	27	-
8 AECOM	734	0.02	201 Amazon.com, Inc.	32,825	0.94
1 Aehr Test Systems	9	-	4 Ambac Financial Group, Inc.	37	-
2 AeroVironment, Inc.	235	0.01	3 AMC Networks, Inc.	20	-
4 AerSale Corp.	20	-	- AMCON Distributing Co.	6	-
31 AES Corp.	317	0.01	17 Amcor PLC (Australia listing)	147	-
3 Affiliated Managers Group, Inc.	472	0.01	104 Amcor PLC (US listing)	869	0.03
1 Affinity Bancshares, Inc.	18	-	11 Amdocs Ltd.	731	0.02
18 Affirm Holdings, Inc.	1,003	0.03	2 Amedisys, Inc.	116	-
17 Aflac, Inc.	1,563	0.05	7 Amentum Holdings, Inc.	143	-
6 AGCO Corp.	514	0.02	3 Amerant Bancorp, Inc.	62	-
8 Agilent Technologies, Inc.	861	0.03	9 Ameren Corp.	696	0.02
- Agilysys, Inc.	46	-	3 Ameresco, Inc.	65	-
4 Agios Pharmaceuticals, Inc.	195	0.01	32 American Airlines Group, Inc.	369	0.01
11 Air Lease Corp.	430	0.01	12 American Axle & Manufacturing Holdings, Inc.	62	-
7 Air Products & Chemicals, Inc.	1,743	0.05	3 American Coastal Insurance Corp.	37	-
5 Air Transport Services Group, Inc.	93	-	18 American Eagle Outfitters, Inc.	269	0.01
3 Airbnb, Inc.	361	0.01	10 American Electric Power Co., Inc.	767	0.02
1 Airgain, Inc.	6	-	17 American Express Co.	4,178	0.12
13 Akamai Technologies, Inc.	969	0.03	8 American Financial Group, Inc.	912	0.03
1 Akero Therapeutics, Inc.	35	-	27 American International Group, Inc.	1,629	0.05
1 Alamo Group, Inc.	162	0.01	2 American Outdoor Brands, Inc.	16	-
3 Alarm.com Holdings, Inc.	148	-	2 American Public Education, Inc.	40	-
12 Alaska Air Group, Inc.	516	0.02	2 American States Water Co.	135	-
3 Albany International Corp.	181	0.01	2 American Superconductor Corp.	59	-
6 Albemarle Corp.	496	0.01	2 American Vanguard Corp.	10	-
53 Albertsons Cos., Inc.	833	0.02	7 American Water Works Co., Inc.	739	0.02
1 Albireo Pharma, Inc.	6	-	1 American Well Corp.	5	-
23 Alcoa Corp.	847	0.02	1 American Woodmark Corp.	104	-
3 Alcoa Corp. CDI	123	-	1 America's Car-Mart, Inc.	21	-
5 Aldeyra Therapeutics, Inc.	21	-	3 Ameriprise Financial, Inc.	1,471	0.04
1 Alerus Financial Corp.	15	-	6 Ameris Bancorp	357	0.01
2 Alexander & Baldwin, Inc.	35	-	2 AMERISAFE, Inc.	77	-
1 Alico, Inc.	15	-	1 Ames National Corp.	12	-
45 Alight, Inc.	283	0.01	6 AMETEK, Inc.	881	0.03
4 Align Technology, Inc.	810	0.02	8 Amgen, Inc.	1,752	0.05
5 Alkami Technology, Inc.	144	-	23 Amkor Technology, Inc.	481	0.01
15 Alkermes PLC	337	0.01	3 AMN Healthcare Services, Inc.	60	-
1 Allegiant Travel Co.	83	-	31 Amneal Pharmaceuticals, Inc.	204	0.01
8 Allegion PLC	840	0.02	2 Ampco-Pittsburgh Corp.	4	-
5 Allegro MicroSystems, Inc.	78	-	3 Amphastar Pharmaceuticals, Inc.	106	-
3 ALLETE, Inc.	140	-	23 Amphenol Corp.	1,334	0.04
14 Alliant Energy Corp.	677	0.02	5 Amplify Energy Corp.	29	-
1 Allient, Inc.	25	-	- AMREP Corp.	4	-
8 Allison Transmission Holdings, Inc.	711	0.02	1 Amtech Systems, Inc.	6	-
16 Allogene Therapeutics, Inc.	30	-	15 Analog Devices, Inc.	2,557	0.07

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
3 Andersons, Inc.	108	-	1 Associated Capital Group, Inc.	16	-
5 AngioDynamics, Inc.	25	-	5 Assurant, Inc.	861	0.03
2 ANI Pharmaceuticals, Inc.	81	-	6 Assured Guaranty Ltd.	414	0.01
1 Anika Therapeutics, Inc.	16	-	2 Astec Industries, Inc.	63	-
8 Annexon, Inc.	32	-	4 Astrana Health, Inc.	137	-
2 ANSYS, Inc.	491	0.01	3 Astronics Corp.	36	-
1 Anterix, Inc.	31	-	1 AstroNova, Inc.	11	-
44 Antero Midstream Corp.	552	0.02	2 Asure Software, Inc.	17	-
28 Antero Resources Corp.	715	0.02	152 AT&T, Inc.	2,768	0.08
9 Anywhere Real Estate, Inc.	35	-	6 Atea Pharmaceuticals, Inc.	17	-
6 Aon PLC	1,701	0.05	10 ATI, Inc.	492	0.01
31 APA Corp.	544	0.02	3 Atkore, Inc.	212	0.01
25 API Group Corp.	754	0.02	1 Atlanta Braves Holdings, Inc., Class A	25	-
2 Apogee Enterprises, Inc.	132	-	3 Atlanta Braves Holdings, Inc., Class C	103	-
12 Apollo Global Management, Inc.	1,603	0.05	3 Atlantic Union Bankshares Corp.	275	0.01
1 Appfolio, Inc.	137	-	1 Atlanticus Holdings Corp.	51	-
212 Apple, Inc.	39,556	1.13	1 Atlas Energy Solutions, Inc.	18	-
3 Applied Industrial Technologies, Inc.	564	0.02	- Atlassian Corp.	97	-
24 Applied Materials, Inc.	3,347	0.10	5 Atmos Energy Corp.	651	0.02
4 Applied Optoelectronics, Inc.	133	-	7 Atmus Filtration Technologies, Inc.	250	0.01
16 AppLovin Corp.	4,269	0.12	1 ATN International, Inc.	19	-
5 AptarGroup, Inc.	668	0.02	5 AtriCure, Inc.	155	0.01
15 Aptiv PLC	637	0.02	4 Aura Biosciences, Inc.	30	-
1 Apyx Medical Corp.	2	-	52 Aurora Innovation, Inc.	262	0.01
25 Aramark	793	0.02	5 Autodesk, Inc.	1,258	0.04
17 Arcadium Lithium PLC (Australia listing)	72	-	7 Autoliv, Inc.	576	0.02
31 Arcadium Lithium PLC (US listing)	126	-	9 Automatic Data Processing, Inc.	2,149	0.06
2 ArcBest Corp.	197	0.01	5 AutoNation, Inc.	755	0.02
2 Arcellx, Inc.	108	-	- AutoZone, Inc.	811	0.02
13 Arch Capital Group Ltd.	1,054	0.03	4 Avanos Medical, Inc.	62	-
1 Arch Resources, Inc.	197	0.01	62 Avantor, Inc.	1,027	0.03
14 Archrock, Inc.	273	0.01	10 AvePoint, Inc.	142	-
4 Arcosa, Inc.	353	0.01	6 Avery Dennison Corp.	933	0.03
2 Arcturus Therapeutics Holdings, Inc.	36	-	1 Aviat Networks, Inc.	18	-
12 Arcus Biosciences, Inc.	146	-	4 Avid Bioservices, Inc.	39	-
1 Ardagh Metal Packaging SA	3	-	5 Avidity Biosciences, Inc.	165	0.01
4 Ardmore Shipping Corp.	37	-	17 AvidXchange Holdings, Inc.	150	-
2 ARES Management Corp.	225	0.01	8 Avient Corp.	329	0.01
1 Argan, Inc.	145	-	3 Avis Budget Group, Inc.	216	0.01
4 Arhaus, Inc.	34	-	4 Avista Corp.	133	-
4 Aris Water Solutions, Inc.	76	-	8 Avnet, Inc.	342	0.01
3 Arista Networks, Inc.	823	0.02	20 Axalta Coating Systems Ltd.	641	0.02
11 Arko Corp.	62	-	3 Axcelis Technologies, Inc.	165	0.01
4 Armstrong World Industries, Inc.	490	0.01	8 Axis Capital Holdings Ltd.	569	0.02
4 Arq, Inc.	25	-	2 Axogen, Inc.	22	-
10 Array Technologies, Inc.	51	-	1 Axon Enterprise, Inc.	480	0.01
6 Arrow Electronics, Inc.	551	0.02	5 Axos Financial, Inc.	333	0.01
1 Arrow Financial Corp.	38	-	12 AZEK Co., Inc.	486	0.01
- Artesian Resources Corp.	11	-	5 Azenta, Inc.	179	0.01
7 Arthur J Gallagher & Co.	1,609	0.05	3 AZZ, Inc.	187	0.01
6 Artisan Partners Asset Management, Inc.	218	0.01	1 B Riley Financial, Inc.	6	-
3 Artivion, Inc.	76	-	8 B&G Foods, Inc.	43	-
6 Arvinas, Inc.	126	-	1 Badger Meter, Inc.	232	0.01
2 Asbury Automotive Group, Inc.	378	0.01	36 Baker Hughes Co.	1,258	0.04
1 Ascent Industries Co.	10	-	2 Balchem Corp.	273	0.01
4 ASGN, Inc.	296	0.01	3 Baldwin Insurance Group, Inc.	110	-
4 Ashland, Inc.	269	0.01	18 Ball Corp.	876	0.03
8 Aspen Aerogels, Inc.	88	-	1 Bally's Corp.	15	-
6 Aspen Technology, Inc.	1,099	0.03	8 Banc of California, Inc.	108	-
- Assembly Biosciences, Inc.	6	-	3 BancFirst Corp.	306	0.01
2 Asserto Holdings, Inc.	1	-	5 Bancorp, Inc.	210	0.01
14 Associated Banc-Corp.	297	0.01	2 Bandwidth, Inc., Class A	27	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
94 Bank of America Corp.	3,491	0.10	1 Blue Ridge Bankshares, Inc.	3	-
4 Bank of Hawaii Corp.	222	0.01	4 Bluebird Bio, Inc.	1	-
1 Bank of Marin Bancorp	20	-	1 BlueLinx Holdings, Inc.	87	-
20 Bank of New York Mellon Corp.	1,314	0.04	- Bluerock Homes Trust, Inc.	3	-
5 Bank of NT Butterfield & Son Ltd.	137	-	- BM Technologies, Inc.	1	-
10 Bank OZK	410	0.01	4 Boise Cascade Co.	448	0.01
1 Bank7 Corp.	29	-	6 BOK Financial Corp.	567	0.02
1 BankFinancial Corp.	11	-	- Booking Holdings, Inc.	1,837	0.05
7 BankUnited, Inc.	235	0.01	2 Boot Barn Holdings, Inc.	244	0.01
1 Bankwell Financial Group, Inc.	17	-	7 Booz Allen Hamilton Holding Corp.	852	0.03
3 Banner Corp.	178	0.01	18 BorgWarner, Inc.	481	0.01
1 Bar Harbor Bankshares	41	-	1 Boston Beer Co., Inc.	135	-
4 Barnes Group, Inc.	145	-	2 Boston Omaha Corp.	21	-
3 Barrett Business Services, Inc.	90	-	20 Boston Scientific Corp.	1,443	0.04
- Bassett Furniture Industries, Inc.	4	-	1 Bowman Consulting Group Ltd.	14	-
12 Bath & Body Works, Inc.	337	0.01	7 Box, Inc.	187	0.01
1 Battalion Oil Corp.	3	-	3 Boyd Gaming Corp.	163	0.01
31 Baxter International, Inc.	809	0.02	4 Brady Corp.	248	0.01
1 BayCom Corp.	29	-	5 Bread Financial Holdings, Inc.	218	0.01
2 BCB Bancorp, Inc.	16	-	1 Bridgewater Bancshares, Inc.	17	-
6 Beacon Roofing Supply, Inc.	511	0.02	3 Bright Horizons Family Solutions, Inc.	311	0.01
8 Beam Therapeutics, Inc.	170	0.01	1 Brightcove, Inc.	2	-
3 Beazer Homes USA, Inc.	74	-	6 Brighthouse Financial, Inc.	251	0.01
10 Becton Dickinson & Co.	1,685	0.05	3 Brightsphere Investment Group, Inc.	72	-
2 Bel Fuse, Inc. (non-voting rights)	111	-	9 BrightView Holdings, Inc.	116	-
3 Belden, Inc.	326	0.01	4 Brinker International, Inc.	391	0.01
7 BellRing Brands, Inc.	441	0.01	4 Brink's Co.	306	0.01
3 Benchmark Electronics, Inc.	122	-	123 Bristol-Myers Squibb Co.	5,695	0.16
8 Bentley Systems, Inc.	296	0.01	3 Bristow Group, Inc.	87	-
25 Berkshire Hathaway, Inc.	9,291	0.27	27 Broadcom, Inc.	3,494	0.10
4 Berkshire Hills Bancorp, Inc.	91	-	8 Broadridge Financial Solutions, Inc.	1,452	0.04
7 Berry Corp.	24	-	18 Brookdale Senior Living, Inc.	82	-
11 Berry Global Group, Inc.	602	0.02	17 Brookfield Renewable Corp.	419	0.01
17 Best Buy Co., Inc.	1,223	0.04	9 Brookline Bancorp, Inc.	90	-
4 Beyond, Inc.	20	-	19 Brown & Brown, Inc.	1,708	0.05
26 BGC Group, Inc.	202	0.01	4 Brown-Forman Corp., Class A	144	-
1 BGSF, Inc.	4	-	18 Brown-Forman Corp., Class B	601	0.02
- Biglari Holdings, Inc., Class A	9	-	11 Bruker Corp.	505	0.02
- Biglari Holdings, Inc., Class B	28	-	6 Brunswick Corp.	390	0.01
9 Bill Holdings, Inc.	602	0.02	4 Buckle, Inc.	178	0.01
6 BioAtla, Inc.	8	-	2 Build-A-Bear Workshop, Inc.	45	-
1 Bioceres Crop Solutions Corp.	7	-	10 Builders FirstSource, Inc.	1,457	0.04
7 Biogen, Inc.	856	0.03	7 Bumble, Inc.	47	-
5 BioLife Solutions, Inc.	99	-	13 Bunge Global SA	908	0.03
17 BioMarin Pharmaceutical, Inc.	863	0.03	1 Burke & Herbert Financial Services Corp.	35	-
2 Biomea Fusion, Inc.	9	-	6 Burlington Stores, Inc.	1,217	0.04
2 Bio-Rad Laboratories, Inc.	429	0.01	3 Business First Bancshares, Inc.	56	-
2 Biote Corp.	12	-	7 BWX Technologies, Inc.	704	0.02
9 Bio-Techne Corp.	505	0.02	3 Byline Bancorp, Inc.	79	-
3 Bioventus, Inc.	24	-	- C&F Financial Corp.	12	-
2 BJ's Restaurants, Inc.	69	-	3 C4 Therapeutics, Inc.	12	-
13 BJ's Wholesale Club Holdings, Inc.	963	0.03	- Cable One, Inc.	150	-
4 Black Hills Corp.	197	0.01	5 Cabot Corp.	442	0.01
3 Blackbaud, Inc.	217	0.01	2 CACI International, Inc.	755	0.02
1 BlackLine, Inc.	70	-	5 Cactus, Inc.	254	0.01
2 Blackrock, Inc.	1,564	0.05	17 Cadence Bank	516	0.02
2 Blackstone, Inc.	334	0.01	3 Cadence Design Systems, Inc.	791	0.02
- Block, Inc.	11	-	3 Cadre Holdings, Inc.	81	-
17 Block, Inc. (US listing)	1,177	0.03	17 Caesars Entertainment, Inc.	515	0.02
7 Bloomin' Brands, Inc.	74	-	2 Calavo Growers, Inc.	42	-
3 Blue Bird Corp.	82	-	1 Caledonia Mining Corp. PLC	7	-
2 Blue Foundry Bancorp	14	-	3 Caleres, Inc.	81	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
1 California BanCorp	12	-	3 CEVA, Inc.	62	-
6 California Resources Corp. (voting rights)	279	0.01	17 CF Industries Holdings, Inc.	1,187	0.03
3 California Water Service Group	127	-	10 CH Robinson Worldwide, Inc.	853	0.03
6 Calix, Inc.	149	-	5 Champion Homes, Inc.	432	0.01
4 Cal-Maine Foods, Inc.	306	0.01	15 ChampionX Corp.	371	0.01
1 Cambium Networks Corp.	1	-	5 Charles River Laboratories International, Inc.	742	0.02
1 Camden National Corp.	52	-	29 Charles Schwab Corp.	1,878	0.05
28 Campbell's Co.	1,007	0.03	3 Chart Industries, Inc.	405	0.01
3 Camping World Holdings, Inc.	51	-	7 Charter Communications, Inc.	2,307	0.07
6 Cantaloupe, Inc.	40	-	5 Cheesecake Factory, Inc.	186	0.01
1 Capital Bancorp, Inc.	23	-	4 Chefs' Warehouse, Inc.	129	-
2 Capital City Bank Group, Inc.	52	-	4 Chegg, Inc.	7	-
11 Capital One Financial Corp.	1,717	0.05	1 Chemed Corp.	464	0.01
12 Capitol Federal Financial, Inc.	63	-	13 Chemours Co.	226	0.01
11 Capri Holdings Ltd.	198	0.01	- Chemung Financial Corp.	18	-
9 Cardinal Health, Inc.	842	0.02	12 Cheniere Energy, Inc.	2,031	0.06
4 CareDx, Inc.	74	-	1 Chesapeake Utilities Corp.	123	-
6 Cargurus, Inc.	190	0.01	43 Chevron Corp.	5,433	0.16
8 Caribou Biosciences, Inc.	13	-	4 Chewy, Inc.	102	-
4 Carlisle Cos., Inc.	1,340	0.04	3 Chinook Therapeutics, Inc.	3	-
33 Carlyle Group, Inc.	1,357	0.04	36 Chipotle Mexican Grill, Inc.	1,721	0.05
14 CarMax, Inc.	947	0.03	4 Choice Hotels International, Inc.	459	0.01
55 Carnival Corp.	1,096	0.03	5 Chord Energy Corp.	526	0.02
4 Carpenter Technology Corp.	610	0.02	12 Chubb Ltd.	2,689	0.08
1 Carriage Services, Inc.	46	-	14 Church & Dwight Co., Inc.	1,237	0.04
24 Carrier Global Corp.	1,440	0.04	5 Churchill Downs, Inc.	607	0.02
4 Cars.com, Inc.	69	-	14 Ciena Corp.	742	0.02
1 Carter Bankshares, Inc.	21	-	10 Cigna Group	2,688	0.08
3 Carter's, Inc.	130	-	2 Cimpress PLC	98	-
4 Carvana Co.	911	0.03	10 Cincinnati Financial Corp.	1,275	0.04
4 Casella Waste Systems, Inc.	344	0.01	12 Cinemark Holdings, Inc.	333	0.01
3 Casey's General Stores, Inc.	922	0.03	10 Cintas Corp.	1,753	0.05
1 Cass Information Systems, Inc.	46	-	10 Cipher Mining, Inc.	51	-
3 Castle Biosciences, Inc.	60	-	5 Cirrus Logic, Inc.	412	0.01
14 Catalent, Inc.	688	0.02	41 Cisco Systems, Inc.	1,912	0.06
7 Catalyst Pharmaceuticals, Inc.	123	-	1 Citi Trends, Inc.	9	-
10 Caterpillar, Inc.	3,268	0.09	26 Citigroup, Inc.	1,422	0.04
7 Cathay General Bancorp	266	0.01	2 Citizens & Northern Corp.	26	-
2 Cato Corp.	5	-	1 Citizens Community Bancorp, Inc.	13	-
1 Cava Group, Inc.	165	0.01	25 Citizens Financial Group, Inc.	926	0.03
1 Cavco Industries, Inc.	306	0.01	1 City Holding Co.	142	-
- CB Financial Services, Inc.	12	-	1 Civeo Corp.	22	-
4 CBIZ, Inc.	251	0.01	1 Civista Bancshares, Inc.	24	-
7 Cboe Global Markets, Inc.	1,192	0.03	1 Civitas Resources, Inc.	248	0.01
12 CBRE Group, Inc.	1,337	0.04	55 Clarivate PLC	246	0.01
33 CCC Intelligent Solutions Holdings, Inc.	324	0.01	2 Clarus Corp.	8	-
8 CDW Corp.	1,067	0.03	18 Clean Energy Fuels Corp.	44	-
3 CECO Environmental Corp.	71	-	4 Clean Harbors, Inc.	902	0.03
10 Celanese Corp.	587	0.02	6 Clear Secure, Inc.	123	-
9 Celsius Holdings, Inc.	211	0.01	1 Clearfield, Inc.	31	-
6 Cencora, Inc.	1,122	0.03	1 Clearwater Paper Corp.	27	-
32 Centene Corp.	1,486	0.04	2 Clearway Energy, Inc., Class A	43	-
22 CenterPoint Energy, Inc.	570	0.02	4 Clearway Energy, Inc., Class C	98	-
5 Central Garden & Pet Co. (non-voting rights)	132	-	2 Cleveland-Cliffs, Inc. (Canada listing)	17	-
1 Central Garden & Pet Co. (voting rights)	34	-	41 Cleveland-Cliffs, Inc. (US listing)	403	0.01
2 Central Pacific Financial Corp.	54	-	- Climb Global Solutions, Inc.	32	-
1 Centrus Energy Corp.	81	-	6 Clorox Co.	818	0.02
8 Century Aluminum Co.	143	-	2 Cloudflare, Inc.	185	0.01
2 Century Casinos, Inc.	6	-	10 CME Group, Inc.	1,884	0.05
3 Century Communities, Inc.	207	0.01	11 CMS Energy Corp.	578	0.02
3 Cerence, Inc.	16	-	2 CNB Financial Corp.	51	-
15 Certara, Inc.	130	-	88 CNH Industrial NV	865	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 38.37% (continued)			United States - 38.37% (continued)		
9 CNO Financial Group, Inc.	297	0.01	17 Corteva, Inc.	834	0.02
16 CNX Resources Corp.	516	0.02	1 CorVel Corp.	384	0.01
1 Coastal Financial Corp.	88	-	11 Costamare, Inc.	110	-
76 Coca-Cola Co.	3,833	0.11	14 CoStar Group, Inc.	914	0.03
1 Coca-Cola Consolidated, Inc.	852	0.03	4 Costco Wholesale Corp.	3,084	0.09
6 Codexis, Inc.	20	-	55 Coterra Energy, Inc.	1,153	0.03
38 Coeur Mining, Inc.	193	0.01	71 Coty, Inc.	409	0.01
9 Cognex Corp.	284	0.01	10 Coupang, Inc.	202	0.01
18 Cognizant Technology Solutions Corp.	1,131	0.03	13 Coursera, Inc.	79	-
3 Cohen & Steers, Inc.	280	0.01	1 Covenant Logistics Group, Inc.	41	-
15 Coherent Corp.	1,147	0.03	1 CPI Card Group, Inc.	16	-
4 Cohu, Inc.	80	-	- CRA International, Inc.	66	-
4 Coinbase Global, Inc., Class A	966	0.03	1 Cracker Barrel Old Country Store, Inc.	62	-
23 Colgate-Palmolive Co.	1,736	0.05	4 Crane Co.	577	0.02
3 Collegium Pharmaceutical, Inc.	67	-	5 Crane NXT Co.	234	0.01
1 Colony Bankcorp, Inc.	18	-	2 Crawford & Co., Class A	22	-
20 Columbia Banking System, Inc.	475	0.01	3 Crawford & Co., Class B	25	-
8 Columbia Financial, Inc.	116	-	1 Credit Acceptance Corp.	397	0.01
6 Columbia Sportswear Co.	400	0.01	7 Credo Technology Group Holding Ltd.	258	0.01
3 Columbus McKinnon Corp.	81	-	6 Crescent Energy Co.	68	-
121 Comcast Corp.	4,088	0.12	3 Crexendo, Inc.	11	-
12 Comerica, Inc.	705	0.02	8 CRH PLC (UK listing)	608	0.02
3 Comfort Systems USA, Inc.	1,128	0.03	8 CRISPR Therapeutics AG	312	0.01
12 Commerce Bancshares, Inc.	698	0.02	6 Crocs, Inc.	462	0.01
10 Commercial Metals Co.	508	0.02	3 Cross Country Healthcare, Inc.	26	-
5 Community Financial System, Inc.	261	0.01	4 CrossFirst Bankshares, Inc.	54	-
5 Community Health Systems, Inc.	14	-	1 CrowdStrike Holdings, Inc.	262	0.01
2 Community Trust Bancorp, Inc.	89	-	11 Crown Holdings, Inc.	809	0.02
2 Community West Bancshares	32	-	2 CryoPort, Inc.	10	-
1 CommVault Systems, Inc.	160	0.01	4 CS Disco, Inc.	20	-
3 Compass Minerals International, Inc.	38	-	3 CSG Systems International, Inc.	107	-
6 Compass Therapeutics, Inc.	8	-	1 CSP, Inc.	8	-
1 Comstock Holding Cos., Inc.	5	-	1 CSW Industrials, Inc.	325	0.01
22 Comstock Resources, Inc.	267	0.01	101 CSX Corp.	2,891	0.08
2 Comtech Telecommunications Corp.	5	-	3 CTS Corp.	128	-
45 Conagra Brands, Inc.	973	0.03	6 Cullen/Frost Bankers, Inc.	620	0.02
9 Concentra Group Holdings Parent, Inc.	158	0.01	3 Cullinan Therapeutics, Inc.	36	-
6 Concrete Pumping Holdings, Inc.	30	-	1 Culp, Inc.	4	-
17 Conduent, Inc.	49	-	6 Cummins, Inc.	1,678	0.05
2 CONMED Corp.	88	-	1 Cumulus Media, Inc.	1	-
4 ConnectOne Bancorp, Inc.	85	-	3 Curtiss-Wright Corp.	769	0.02
57 ConocoPhillips	4,866	0.14	23 Cushman & Wakefield PLC	274	0.01
1 Consensus Cloud Solutions, Inc.	18	-	6 Custom Truck One Source, Inc.	26	-
3 CONSOL Energy, Inc.	285	0.01	4 Customers Bancorp, Inc.	158	0.01
7 Consolidated Communications Holdings, Inc.	27	-	12 CVB Financial Corp.	221	0.01
7 Consolidated Edison, Inc.	581	0.02	9 CVR Energy, Inc.	140	-
1 Consolidated Water Co. Ltd.	28	-	1 CVRx, Inc.	13	-
8 Constellation Brands, Inc.	1,419	0.04	35 CVS Health Corp.	1,651	0.05
7 Constellation Energy Corp.	1,461	0.04	14 Cytex Biosciences, Inc.	74	-
3 Construction Partners, Inc.	231	0.01	- Daily Journal Corp.	66	-
2 Consumer Portfolio Services, Inc.	14	-	5 Daktronics, Inc.	59	-
12 Cooper Cos., Inc.	987	0.03	15 Dana, Inc.	115	-
1 Cooper-Standard Holdings, Inc.	16	-	9 Danaher Corp.	1,644	0.05
3 Copa Holdings SA	212	0.01	8 Darden Restaurants, Inc.	1,109	0.03
19 Copart, Inc.	958	0.03	13 Darling Ingredients, Inc.	408	0.01
6 Corcept Therapeutics, Inc.	257	0.01	1 Datadog, Inc.	146	-
16 Core & Main, Inc.	615	0.02	4 Dave & Buster's Entertainment, Inc.	123	-
3 Core Laboratories, Inc.	45	-	7 DaVita, Inc.	935	0.03
45 Corebridge Financial, Inc.	1,135	0.03	4 Day One Biopharmaceuticals, Inc.	43	-
39 Corning, Inc.	1,475	0.04	8 Dayforce, Inc.	481	0.01
6 Corpay, Inc.	1,715	0.05	11 Deckers Outdoor Corp.	1,675	0.05
3 Corsair Gaming, Inc.	19	-	14 Deere & Co.	5,145	0.15

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
3 Definitive Healthcare Corp.	11	-	41 Dun & Bradstreet Holdings, Inc.	407	0.01
7 Delek U.S. Holdings, Inc.	104	-	1 Duolingo, Inc.	137	-
5 Dell Technologies, Inc.	518	0.02	20 DuPont de Nemours, Inc.	1,329	0.04
59 Delta Air Lines, Inc.	2,954	0.09	3 Dutch Bros, Inc.	138	-
4 Deluxe Corp.	75	-	18 DXC Technology Co.	310	0.01
13 Denali Therapeutics, Inc.	264	0.01	2 DXP Enterprises, Inc.	112	-
2 Denny's Corp.	12	-	2 Dycom Industries, Inc.	347	0.01
17 Dentsply Sirona, Inc.	265	0.01	13 Dynatrace, Inc.	586	0.02
5 Designer Brands, Inc.	18	-	12 Dynavax Technologies Corp.	119	-
4 Destination XL Group, Inc.	7	-	4 Dyne Therapeutics, Inc.	98	-
49 Devon Energy Corp.	1,455	0.04	12 E2open Parent Holdings, Inc.	30	-
21 Dexcom, Inc.	1,301	0.04	- Eagle Bancorp Montana, Inc.	5	-
3 DHI Group, Inc.	4	-	3 Eagle Bancorp, Inc.	61	-
13 DHT Holdings, Inc.	97	-	3 Eagle Materials, Inc.	746	0.02
- Diamond Hill Investment Group, Inc.	27	-	13 East West Bancorp, Inc.	1,082	0.03
10 Diamondback Energy, Inc.	1,383	0.04	18 Eastern Bankshares, Inc.	260	0.01
6 Dick's Sporting Goods, Inc.	944	0.03	- Eastern Co.	9	-
3 Diebold Nixdorf, Inc.	106	-	11 Eastman Chemical Co.	896	0.03
3 Digi International, Inc.	77	-	6 Eastman Kodak Co.	35	-
7 Digital Turbine, Inc.	8	-	6 Eaton Corp. PLC	1,737	0.05
10 DigitalBridge Group, Inc.	107	-	38 eBay, Inc.	1,885	0.05
6 DigitalOcean Holdings, Inc.	193	0.01	7 Ecolab, Inc.	1,284	0.04
1 Dillard's, Inc.	407	0.01	7 Ecovyst, Inc.	43	-
4 Dime Community Bancshares, Inc.	109	-	5 Edgewell Personal Care Co.	143	-
1 Dine Brands Global, Inc.	20	-	4 Edgewise Therapeutics, Inc.	115	-
4 Diodes, Inc.	195	0.01	13 Edison International	927	0.03
2 Disc Medicine, Inc.	108	-	6 Editas Medicine, Inc.	11	-
14 Discover Financial Services	2,053	0.06	15 Edwards Lifesciences Corp.	847	0.02
3 Distribution Solutions Group, Inc.	88	-	2 eGain Corp.	8	-
1 DLH Holdings Corp.	6	-	1 eHealth, Inc.	4	-
1 DMC Global, Inc.	8	-	3 El Pollo Loco Holdings, Inc.	27	-
11 DNOW, Inc.	127	-	42 Elanco Animal Health, Inc.	435	0.01
8 DocuSign, Inc.	514	0.02	1 Elastic NV	114	-
3 Dolby Laboratories, Inc.	212	0.01	- Electromed, Inc.	12	-
4 Dole PLC	47	-	8 Electronic Arts, Inc.	1,024	0.03
18 Dollar General Corp.	1,098	0.03	23 Element Solutions, Inc.	509	0.02
16 Dollar Tree, Inc.	909	0.03	8 Elevance Health, Inc.	2,563	0.07
15 Dominion Energy, Inc.	707	0.02	2 elf Beauty, Inc.	236	0.01
2 Domino's Pizza, Inc.	689	0.02	13 Eli Lilly & Co.	7,909	0.23
11 Donaldson Co., Inc.	647	0.02	1 Embecta Corp.	23	-
2 Donegal Group, Inc.	32	-	4 EMCOR Group, Inc.	1,461	0.04
3 Donnelley Financial Solutions, Inc.	120	-	8 Emerald Holding, Inc.	30	-
5 DoorDash, Inc.	760	0.02	6 Emergent BioSolutions, Inc.	48	-
4 Dorian LPG Ltd.	72	-	17 Emerson Electric Co.	1,818	0.05
3 Dorman Products, Inc.	315	0.01	2 Employers Holdings, Inc.	98	-
9 DoubleVerify Holdings, Inc.	151	-	8 Enact Holdings, Inc.	233	0.01
2 Douglas Dynamics, Inc.	44	-	2 Enanta Pharmaceuticals, Inc.	11	-
3 Douglas Elliman, Inc.	6	-	8 Encompass Health Corp.	608	0.02
9 Dover Corp.	1,398	0.04	2 Encore Capital Group, Inc.	85	-
49 Dow, Inc.	1,707	0.05	7 Encore Energy Corp.	21	-
5 Doximity, Inc.	210	0.01	6 Energizer Holdings, Inc.	168	0.01
12 DR Horton, Inc.	1,552	0.04	2 Energy Recovery, Inc.	23	-
8 DraftKings, Inc.	276	0.01	2 Energy Services of America Corp.	27	-
3 Dream Finders Homes, Inc.	76	-	5 Enerpac Tool Group Corp.	175	0.01
15 Driven Brands Holdings, Inc.	195	0.01	4 EnerSys	286	0.01
13 Dropbox, Inc.	287	0.01	1 Enfusion, Inc.	8	-
9 DT Midstream, Inc.	752	0.02	5 Enhabit, Inc.	30	-
7 DTE Energy Co.	716	0.02	42 EnLink Midstream LLC	530	0.02
4 Duckhorn Portfolio, Inc.	35	-	2 Ennis, Inc.	34	-
1 Ducommun, Inc.	72	-	3 Enova International, Inc.	260	0.01
14 Duke Energy Corp.	1,302	0.04	6 Enovis Corp.	214	0.01
2 Duluth Holdings, Inc.	6	-	4 Enphase Energy, Inc.	200	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
2 Enpro, Inc.	286	0.01	2 Fabrinet	440	0.01
4 Ensign Group, Inc.	408	0.01	2 FactSet Research Systems, Inc.	794	0.02
1 Enstar Group Ltd.	330	0.01	1 Fair Isaac Corp.	1,383	0.04
6 Entegris, Inc.	512	0.02	1 Farmer Bros Co.	2	-
8 Entergy Corp.	924	0.03	2 Farmers & Merchants Bancorp, Inc.	42	-
1 Enterprise Bancorp, Inc.	21	-	2 Farmers National Banc Corp.	23	-
3 Enterprise Financial Services Corp.	143	-	2 FARO Technologies, Inc.	38	-
4 Entravision Communications Corp.	8	-	17 Fastenal Co.	1,121	0.03
6 Enviri Corp.	38	-	10 Fastly, Inc.	66	-
13 Envista Holdings Corp.	220	0.01	8 Fate Therapeutics, Inc.	21	-
4 Enzo Biochem, Inc.	3	-	1 Fathom Holdings, Inc.	2	-
38 EOG Resources, Inc.	3,978	0.11	4 FB Financial Corp.	195	0.01
2 EPAM Systems, Inc.	409	0.01	1 Federal Agricultural Mortgage Corp. (non-voting rights)	148	-
2 ePlus, Inc.	158	0.01	4 Federal Signal Corp.	324	0.01
3 Epsilon Energy Ltd.	12	-	8 Federated Hermes, Inc.	257	0.01
39 EQT Corp.	1,385	0.04	13 FedEx Corp.	3,083	0.09
6 Equifax, Inc.	1,270	0.04	10 Ferguson Enterprises, Inc.	1,681	0.05
28 Equitable Holdings, Inc.	1,041	0.03	7 Ferroglobe PLC	25	-
1 Equity Bancshares, Inc.	55	-	26 Fidelity National Financial, Inc.	1,269	0.04
14 Erasca, Inc.	31	-	18 Fidelity National Information Services, Inc.	1,222	0.04
1 Erie Indemnity Co.	452	0.01	42 Fifth Third Bancorp	1,566	0.05
5 Esab Corp.	501	0.01	14 Figs, Inc.	59	-
3 ESCO Technologies, Inc.	292	0.01	1 Financial Institutions, Inc.	26	-
1 Esquire Financial Holdings, Inc.	48	-	- Finward Bancorp	6	-
9 Essent Group Ltd.	428	0.01	1 Finwise Bancorp	22	-
14 Essential Utilities, Inc.	442	0.01	17 First Advantage Corp.	254	0.01
4 Estee Lauder Cos., Inc.	200	0.01	10 First American Financial Corp.	538	0.02
2 Ethan Allen Interiors, Inc.	57	-	14 First BanCorp (Puerto Rico listing)	235	0.01
5 Etsy, Inc.	201	0.01	3 First BanCorp (US listing)	123	-
4 Euronet Worldwide, Inc.	335	0.01	1 First Bancorp, Inc.	24	-
- Evans Bancorp, Inc.	13	-	3 First Bancshares, Inc.	91	-
4 Eventbrite, Inc.	10	-	2 First Bank	25	-
4 EverCommerce, Inc.	33	-	5 First Busey Corp.	112	-
3 Evercore, Inc.	715	0.02	1 First Business Financial Services, Inc.	37	-
3 Everest Group Ltd.	920	0.03	- First Capital, Inc.	8	-
12 Evergy, Inc.	609	0.02	1 First Citizens BancShares, Inc.	2,033	0.06
3 Everi Holdings, Inc.	28	-	10 First Commonwealth Financial Corp.	141	-
1 EverQuote, Inc.	17	-	2 First Community Bankshares, Inc.	72	-
12 Eversource Energy	620	0.02	1 First Community Corp.	11	-
3 Everspin Technologies, Inc.	12	-	9 First Financial Bancorp	200	0.01
5 EVERTEC, Inc.	145	-	13 First Financial Bankshares, Inc.	419	0.01
4 Everus Construction Group, Inc.	222	0.01	1 First Financial Corp.	51	-
- EVI Industries, Inc.	1	-	4 First Foundation, Inc.	25	-
11 Evolent Health, Inc.	108	-	1 First Guaranty Bancshares, Inc.	6	-
3 Evolution Petroleum Corp.	13	-	12 First Hawaiian, Inc.	254	0.01
5 EW Scripps Co.	8	-	50 First Horizon Corp.	822	0.02
14 Exact Sciences Corp.	677	0.02	1 First Internet Bancorp	26	-
2 Excelerate Energy, Inc.	48	-	10 First Interstate BancSystem, Inc.	278	0.01
26 Exelixis, Inc.	732	0.02	5 First Merchants Corp.	173	0.01
18 Exelon Corp.	555	0.02	1 First Mid Bancshares, Inc.	45	-
11 ExlService Holdings, Inc.	400	0.01	1 First Northwest Bancorp	10	-
3 eXp World Holdings, Inc.	27	-	2 First of Long Island Corp.	21	-
21 Expand Energy Corp.	1,591	0.05	- First Savings Financial Group, Inc.	11	-
8 Expedia Group, Inc.	1,223	0.04	7 First Solar, Inc.	1,170	0.03
11 Expeditors International of Washington, Inc.	1,031	0.03	1 First United Corp.	14	-
2 Exponent, Inc.	159	0.01	5 First Watch Restaurant Group, Inc.	75	-
10 Expro Group Holdings NV	108	-	- First Western Financial, Inc.	5	-
7 Extreme Networks, Inc.	86	-	4 FirstCash Holdings, Inc.	348	0.01
125 Exxon Mobil Corp.	11,567	0.33	20 FirstEnergy Corp.	678	0.02
5 EZCORP, Inc.	54	-	14 Fiserv, Inc.	2,510	0.07
4 F&G Annuities & Life, Inc.	152	0.01	- FitLife Brands, Inc.	9	-
4 F5, Inc.	783	0.02			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
4 Five Below, Inc.	258	0.01	2 Gartner, Inc.	766	0.02
3 Five Point Holdings LLC	9	-	24 Gates Industrial Corp. PLC	416	0.01
1 Five Star Bancorp	37	-	6 Gatos Silver, Inc.	69	-
2 Five9, Inc.	62	-	3 GATX Corp.	429	0.01
41 Flex Ltd.	1,256	0.04	3 GCI Liberty, Inc.	-	-
- Flexsteel Industries, Inc.	11	-	21 GE HealthCare Technologies, Inc.	1,398	0.04
8 Floor & Decor Holdings, Inc.	676	0.02	3 GE Vernova, Inc.	784	0.02
2 Flotek Industries, Inc.	11	-	52 Gen Digital, Inc.	1,266	0.04
19 Flowers Foods, Inc.	340	0.01	2 Genasys, Inc.	6	-
12 Flowserve Corp.	578	0.02	5 Genco Shipping & Trading Ltd.	58	-
4 Fluence Energy, Inc.	54	-	1 Gencor Industries, Inc.	17	-
12 Fluor Corp.	520	0.02	5 Generac Holdings, Inc.	744	0.02
3 Flushing Financial Corp.	47	-	11 General Electric Co.	1,530	0.04
5 Flywire Corp.	93	-	26 General Mills, Inc.	1,354	0.04
11 FMC Corp.	522	0.02	42 General Motors Co.	1,846	0.05
33 FNB Corp.	450	0.01	2 Generation Bio Co.	3	-
1 FONAR Corp.	7	-	1 Genesco, Inc.	28	-
9 Foot Locker, Inc.	184	0.01	3 Genie Energy Ltd.	32	-
222 Ford Motor Co.	1,940	0.06	17 Genpact Ltd.	608	0.02
5 Forestar Group, Inc.	108	-	19 Gentex Corp.	465	0.01
7 FormFactor, Inc.	233	0.01	3 Gentherm, Inc.	97	-
1 Forrester Research, Inc.	17	-	12 Genuine Parts Co.	1,223	0.04
17 Fortinet, Inc.	1,238	0.04	42 Genworth Financial, Inc.	254	0.01
20 Fortive Corp.	1,255	0.04	1 Geospace Technologies Corp.	8	-
5 Fortrea Holdings, Inc.	85	-	3 German American Bancorp, Inc.	93	-
9 Fortune Brands Innovations, Inc.	578	0.02	3 Gibraltar Industries, Inc.	153	0.01
5 Fossil Group, Inc.	5	-	4 G-III Apparel Group Ltd.	90	-
19 Fox Corp., Class A	713	0.02	84 Gilead Sciences, Inc.	6,077	0.17
17 Fox Corp., Class B	600	0.02	11 Glacier Bancorp, Inc.	489	0.01
2 Fox Factory Holding Corp.	58	-	- Glaukos Corp.	37	-
1 Franklin Covey Co.	22	-	7 Global Business Travel Group I	48	-
3 Franklin Electric Co., Inc.	267	0.01	3 Global Industrial Co.	69	-
- Franklin Financial Services Corp.	10	-	15 Global Payments, Inc.	1,404	0.04
36 Franklin Resources, Inc.	650	0.02	1 Global Water Resources, Inc.	14	-
47 Freeport-McMoRan, Inc.	1,625	0.05	3 GlobalFoundries, Inc.	104	-
1 FreightCar America, Inc.	10	-	3 Globant SA	502	0.02
1 Frequency Electronics, Inc.	11	-	8 Globe Life, Inc.	678	0.02
5 Fresh Del Monte Produce, Inc.	126	-	10 Globus Medical, Inc.	700	0.02
3 Freshpet, Inc.	364	0.01	4 GMS, Inc.	289	0.01
12 Freshworks, Inc.	152	0.01	6 GoDaddy, Inc.	936	0.03
7 Frontdoor, Inc.	304	0.01	8 Gogo, Inc.	50	-
21 Frontier Communications Parent, Inc.	571	0.02	1 Golden Entertainment, Inc.	36	-
2 Frontier Group Holdings, Inc.	8	-	5 Goldman Sachs Group, Inc.	2,257	0.07
2 FRP Holdings, Inc.	39	-	8 GoodRx Holdings, Inc.	32	-
1 FS Bancorp, Inc.	20	-	25 Goodyear Tire & Rubber Co.	209	0.01
8 FTAI Aviation Ltd.	1,106	0.03	1 Goosehead Insurance, Inc.	134	-
8 FTAI Infrastructure, Inc.	54	-	8 GoPro, Inc.	8	-
3 FTI Consulting, Inc.	480	0.01	2 Gorman-Rupp Co.	76	-
7 Fulcrum Therapeutics, Inc.	21	-	12 Graco, Inc.	848	0.02
2 Fulgent Genetics, Inc.	24	-	1 Graham Corp.	46	-
3 Full House Resorts, Inc.	10	-	- Graham Holdings Co.	239	0.01
17 Fulton Financial Corp.	281	0.01	- GRAIL, Inc.	7	-
6 Funko, Inc.	51	-	3 Grand Canyon Education, Inc.	344	0.01
3 FutureFuel Corp.	14	-	4 Granite Construction, Inc.	291	0.01
1 FVCBankcorp, Inc.	7	-	8 Granite Ridge Resources, Inc.	41	-
2 Gaia, Inc.	9	-	28 Graphic Packaging Holding Co.	661	0.02
4 Gambling.com Group Ltd.	42	-	8 Gray Television, Inc.	25	-
30 GameStop Corp.	689	0.02	6 Great Lakes Dredge & Dock Corp.	58	-
11 Gannett Co., Inc.	46	-	1 Great Southern Bancorp, Inc.	52	-
36 Gap, Inc.	682	0.02	4 Green Brick Partners, Inc.	235	0.01
7 Garmin Ltd.	1,118	0.03	4 Green Dot Corp.	32	-
11 Garrett Motion, Inc.	74	-	5 Green Plains, Inc.	41	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
3 Greenbrier Cos., Inc.	151	0.01	9 Helmerich & Payne, Inc.	248	0.01
2 Greene County Bancorp, Inc.	37	-	12 Henry Schein, Inc.	707	0.02
3 Greenlight Capital Re Ltd.	32	-	4 Herbalife Ltd.	21	-
3 Greif, Inc. (non-voting rights)	143	-	3 Herc Holdings, Inc.	492	0.01
1 Greif, Inc. (voting rights)	61	-	4 Heritage Commerce Corp.	37	-
8 Grid Dynamics Holdings, Inc.	112	-	3 Heritage Financial Corp.	64	-
5 Griffon Corp.	337	0.01	5 Heritage Global, Inc.	7	-
8 Grocery Outlet Holding Corp.	138	-	4 Heritage Insurance Holdings, Inc.	39	-
1 Group 1 Automotive, Inc.	424	0.01	5 Hershey Co.	659	0.02
2 Groupon, Inc.	18	-	27 Hertz Global Holdings, Inc.	105	-
1 GSI Technology, Inc.	4	-	16 Hess Corp.	1,900	0.05
1 Guaranty Bancshares, Inc.	29	-	88 Hewlett Packard Enterprise Co.	1,466	0.04
5 Guess?, Inc.	71	-	7 Hexcel Corp.	363	0.01
5 Guidewire Software, Inc.	730	0.02	3 HF Foods Group, Inc.	10	-
1 Gulf Island Fabrication, Inc.	8	-	17 HF Sinclair Corp.	557	0.02
2 Gulfport Energy Corp.	210	0.01	6 Hillenbrand, Inc.	169	0.01
11 GXO Logistics, Inc.	530	0.02	19 Hillman Solutions Corp.	168	0.01
3 H&E Equipment Services, Inc.	156	0.01	5 Hilltop Holdings, Inc.	123	-
11 H&R Block, Inc.	525	0.02	9 Hilton Grand Vacations, Inc.	302	0.01
3 Hackett Group, Inc.	68	-	4 Hilton Worldwide Holdings, Inc.	835	0.02
3 Haemonetics Corp.	209	0.01	5 Hims & Hers Health, Inc.	131	-
1 Hagerty, Inc.	11	-	- Hingham Institution For Savings	37	-
4 Hain Celestial Group, Inc.	23	-	2 Hippo Holdings, Inc.	52	-
3 Hallador Energy Co.	31	-	5 HNI Corp.	200	0.01
68 Halliburton Co.	1,711	0.05	3 Holley, Inc.	8	-
10 Halozyme Therapeutics, Inc.	379	0.01	14 Hologic, Inc.	850	0.02
- Hamilton Beach Brands Holding Co.	5	-	1 Home Bancorp, Inc.	30	-
2 Hamilton Lane, Inc.	285	0.01	18 Home BancShares, Inc.	459	0.01
8 Hancock Whitney Corp.	383	0.01	14 Home Depot, Inc.	4,851	0.14
31 Hanesbrands, Inc.	211	0.01	1 HomeStreet, Inc.	10	-
3 Hanmi Financial Corp.	55	-	2 HomeTrust Bancshares, Inc.	44	-
3 Hanover Insurance Group, Inc.	443	0.01	5 Honest Co., Inc.	34	-
4 HarborOne Bancorp, Inc.	37	-	20 Honeywell International, Inc.	3,582	0.10
13 Harley-Davidson, Inc.	338	0.01	2 Hooker Furnishings Corp.	24	-
10 Harmonic, Inc.	103	-	14 Hope Bancorp, Inc.	148	-
5 Harmony Biosciences Holdings, Inc.	143	-	4 Horace Mann Educators Corp.	125	-
23 Hartford Financial Services Group, Inc.	2,257	0.07	3 Horizon Bancorp, Inc.	41	-
5 Harvard Bioscience, Inc.	8	-	33 Hormel Foods Corp.	834	0.02
13 Hasbro, Inc.	641	0.02	4 Houlihan Lokey, Inc.	531	0.02
6 HashiCorp, Inc.	153	0.01	- Hovnanian Enterprises, Inc.	61	-
1 Haverly Furniture Cos., Inc.	26	-	6 Howard Hughes Holdings, Inc.	381	0.01
5 Hawaiian Electric Industries, Inc.	38	-	12 Howmet Aerospace, Inc.	1,069	0.03
2 Hawkins, Inc.	159	0.01	30 HP, Inc.	829	0.02
1 Hawthorn Bancshares, Inc.	27	-	6 Hub Group, Inc.	240	0.01
20 Hayward Holdings, Inc.	256	0.01	3 Hubbell, Inc.	1,081	0.03
5 HB Fuller Co.	308	0.01	- HubSpot, Inc.	218	0.01
2 HBT Financial, Inc.	46	-	5 Hudson Technologies, Inc.	25	-
4 HCA Healthcare, Inc.	950	0.03	3 Humana, Inc.	784	0.02
1 HCI Group, Inc.	99	-	81 Huntington Bancshares, Inc.	1,149	0.03
7 Health Catalyst, Inc.	48	-	4 Huntington Ingalls Industries, Inc.	563	0.02
5 Healthcare Services Group, Inc.	52	-	15 Huntsman Corp.	238	0.01
8 HealthEquity, Inc.	639	0.02	- Hurco Cos., Inc.	8	-
3 HealthStream, Inc.	73	-	2 Huron Consulting Group, Inc.	175	0.01
3 Heartland Express, Inc.	34	-	3 Hyatt Hotels Corp.	323	0.01
4 Heartland Financial USA, Inc.	207	0.01	7 Hyliion Holdings Corp.	21	-
57 Hecla Mining Co.	248	0.01	1 Hyster-Yale Materials Handling, Inc.	60	-
3 HEICO Corp., Class A	559	0.02	1 I3 Verticals, Inc.	24	-
2 HEICO Corp., Class B	474	0.01	1 IBEX Holdings Ltd.	11	-
2 Heidrick & Struggles International, Inc.	76	-	2 iCAD, Inc.	2	-
2 Helen of Troy Ltd.	108	-	2 ICF International, Inc.	189	0.01
3 Helios Technologies, Inc.	135	-	3 Ichor Holdings Ltd.	70	-
15 Helix Energy Solutions Group, Inc.	126	-	5 ICON PLC	826	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
2 ICU Medical, Inc.	301	0.01	2 Intevac, Inc.	4	-
3 IDACORP, Inc.	249	0.01	1 Intrepid Potash, Inc.	21	-
1 Idaho Strategic Resources, Inc.	9	-	2 Intuit, Inc.	824	0.02
3 Ideaya Biosciences, Inc.	63	-	1 Intuitive Surgical, Inc.	421	0.01
3 Identiv, Inc.	10	-	42 Invesco Ltd.	596	0.02
4 IDEX Corp.	686	0.02	- Investar Holding Corp.	8	-
3 IDEXX Laboratories, Inc.	956	0.03	- Investors Title Co.	30	-
2 IDT Corp.	90	-	11 Iovance Biotherapeutics, Inc.	84	-
2 IES Holdings, Inc.	403	0.01	4 IPG Photonics Corp.	234	0.01
- IGM Biosciences, Inc.	1	-	9 IQVIA Holdings, Inc.	1,435	0.04
8 Illinois Tool Works, Inc.	1,782	0.05	1 iRadimed Corp.	26	-
3 Illumina, Inc.	327	0.01	9 Iridium Communications, Inc.	204	0.01
4 IMAX Corp.	79	-	2 iRobot Corp.	12	-
2 Immersion Corp.	12	-	4 iTeos Therapeutics, Inc.	25	-
1 Immunic, Inc.	1	-	4 Itron, Inc.	361	0.01
1 Inari Medical, Inc.	59	-	6 ITT, Inc.	737	0.02
17 Incyte Corp.	1,020	0.03	1 J Jill, Inc.	29	-
4 Independent Bank Corp. (Massachusetts)	221	0.01	2 J&J Snack Foods Corp.	250	0.01
2 Independent Bank Corp. (Michigan)	59	-	8 J.M. Smucker Co.	728	0.02
4 Independent Bank Group, Inc.	204	0.01	13 Jabil, Inc.	1,375	0.04
3 indie Semiconductor, Inc.	11	-	5 Jack Henry & Associates, Inc.	678	0.02
16 Informatica, Inc.	340	0.01	1 Jack in the Box, Inc.	43	-
3 Information Services Group, Inc.	8	-	7 Jackson Financial, Inc.	559	0.02
1 InfuSystem Holdings, Inc.	4	-	7 Jacobs Solutions, Inc.	829	0.02
14 Ingersoll Rand, Inc.	1,138	0.03	1 JAKKS Pacific, Inc.	16	-
3 Ingevity Corp.	104	-	2 James River Group Holdings Ltd.	8	-
1 Ingles Markets, Inc.	59	-	12 Jamf Holding Corp.	137	-
6 Ingredion, Inc.	695	0.02	15 Janus Henderson Group PLC	533	0.02
2 Innospec, Inc.	211	0.01	11 Janus International Group, Inc.	62	-
2 Innovative Solutions & Support, Inc.	10	-	5 Jazz Pharmaceuticals PLC	482	0.01
3 Innovex International, Inc.	38	-	6 JB Hunt Transport Services, Inc.	926	0.03
6 Innoviva, Inc.	88	-	20 Jefferies Financial Group, Inc.	1,266	0.04
1 Inogen, Inc.	11	-	8 JELD-WEN Holding, Inc.	67	-
2 Inovio Pharmaceuticals, Inc.	8	-	42 JetBlue Airways Corp.	199	0.01
7 Inozyme Pharma, Inc.	16	-	6 JFrog Ltd.	146	-
3 Insight Enterprises, Inc.	357	0.01	1 John B Sanfilippo & Son, Inc.	60	-
5 Insmad, Inc.	292	0.01	3 John Bean Technologies Corp.	256	0.01
3 Insperity, Inc.	185	0.01	4 John Wiley & Sons, Inc., Class A	168	0.01
1 Inspire Medical Systems, Inc.	120	-	80 Johnson & Johnson	9,776	0.28
2 Inspired Entertainment, Inc.	15	-	20 Johnson Controls International PLC	1,323	0.04
3 Installed Building Products, Inc.	505	0.02	1 Johnson Outdoors, Inc.	16	-
2 Insteel Industries, Inc.	39	-	1 Joint Corp.	5	-
3 Insulet Corp.	607	0.02	5 Jones Lang LaSalle, Inc.	1,079	0.03
1 Intapp, Inc.	64	-	59 JPMorgan Chase & Co.	11,628	0.33
3 Integer Holdings Corp.	332	0.01	25 Juniper Networks, Inc.	711	0.02
6 Integra LifeSciences Holdings Corp.	117	-	1 Kadant, Inc.	291	0.01
13 Integral Ad Science Holding Corp.	118	-	1 Kaiser Aluminum Corp.	90	-
97 Intel Corp.	1,834	0.05	4 KalVista Pharmaceuticals, Inc.	29	-
7 Intellia Therapeutics, Inc.	84	-	2 Karat Packaging, Inc.	44	-
1 Interactive Brokers Group, Inc.	139	-	7 KB Home	437	0.01
17 Intercontinental Exchange, Inc.	2,184	0.06	11 KBR, Inc.	541	0.02
3 InterDigital, Inc.	408	0.01	5 Kearny Financial Corp.	34	-
5 Interface, Inc.	108	-	22 Kellanova	1,393	0.04
6 International Bancshares Corp.	327	0.01	3 Kelly Services, Inc.	32	-
23 International Business Machines Corp.	4,124	0.12	6 Kemper Corp.	330	0.01
15 International Flavors & Fragrances, Inc.	1,074	0.03	7 Kennametal, Inc.	159	0.01
3 International Money Express, Inc.	50	-	19 Kennedy-Wilson Holdings, Inc.	169	0.01
31 International Paper Co.	1,444	0.04	83 Kenvue, Inc.	1,570	0.05
4 International Seaways, Inc.	135	-	- Keros Therapeutics, Inc.	17	-
2 Interparfums, Inc.	239	0.01	42 Keurig Dr. Pepper, Inc.	1,064	0.03
35 Interpublic Group of Cos., Inc.	836	0.02	1 Kewaunee Scientific Corp.	21	-
1 inTEST Corp.	4	-	85 KeyCorp	1,303	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
12 Keysight Technologies, Inc.	1,551	0.04	8 Leidos Holdings, Inc.	979	0.03
2 Kforce, Inc.	82	-	1 LeMaitre Vascular, Inc.	88	-
2 Kimball Electronics, Inc.	34	-	10 LendingClub Corp.	134	-
10 Kimberly-Clark Corp.	1,070	0.03	1 LendingTree, Inc.	23	-
62 Kinder Morgan, Inc.	1,382	0.04	10 Lennar Corp., Class A	1,403	0.04
3 Kinetik Holdings, Inc.	146	-	1 Lennar Corp., Class B	79	-
1 Kingstone Cos., Inc.	18	-	2 Lennox International, Inc.	896	0.03
3 Kiniksa Pharmaceuticals International PLC	52	-	2 LENZ Therapeutics, Inc.	51	-
1 Kinnate Biopharma, Inc.	-	-	21 Leonardo DRS, Inc.	559	0.02
2 Kinsale Capital Group, Inc.	609	0.02	4 Leslie's, Inc.	7	-
5 Kirby Corp.	533	0.02	11 Levi Strauss & Co.	145	-
10 KKR & Co., Inc.	1,277	0.04	3 LGI Homes, Inc.	229	0.01
3 KLA Corp.	1,752	0.05	1 Liberty Broadband Corp., Class A	92	-
5 Knife River Corp.	372	0.01	10 Liberty Broadband Corp., Class C	665	0.02
14 Knight-Swift Transportation Holdings, Inc.	644	0.02	14 Liberty Energy, Inc.	207	0.01
8 Knowles Corp.	127	-	16 Liberty Global Ltd. (non-voting rights)	187	0.01
5 Kodiak Gas Services, Inc.	171	0.01	15 Liberty Global Ltd. (voting rights)	169	0.01
2 Kodiak Sciences, Inc.	8	-	6 Liberty Latin America Ltd., Class A	33	-
11 Kohl's Corp.	129	-	15 Liberty Latin America Ltd., Class C	83	-
5 Kontoor Brands, Inc.	360	0.01	2 Liberty Media Corp.-Liberty Formula One, Class A	112	-
2 Koppers Holdings, Inc.	53	-	14 Liberty Media Corp.-Liberty Formula One, Class C	941	0.03
5 Korn Ferry	306	0.01	2 Liberty Media Corp.-Liberty Live, Class A	91	-
36 Kosmos Energy Ltd.	110	-	4 Liberty Media Corp.-Liberty Live, Class C	206	0.01
37 Kraft Heinz Co.	932	0.03	17 Life Time Group Holdings, Inc.	333	0.01
14 Kratos Defense & Security Solutions, Inc.	299	0.01	2 Lifetime Brands, Inc.	10	-
13 Krispy Kreme, Inc.	116	-	2 Lifevantage Corp.	19	-
53 Kroger Co.	2,538	0.07	2 Ligand Pharmaceuticals, Inc.	155	0.01
6 Kronos Worldwide, Inc.	53	-	5 Light & Wonder, Inc.	382	0.01
2 Krystal Biotech, Inc.	248	0.01	1 Limbach Holdings, Inc.	108	-
5 Kulicke & Soffa Industries, Inc.	175	0.01	3 Limoneira Co.	56	-
7 Kura Oncology, Inc.	58	-	3 Lincoln Educational Services Corp.	39	-
- Kura Sushi USA, Inc.	39	-	5 Lincoln Electric Holdings, Inc.	858	0.03
2 KVH Industries, Inc.	8	-	16 Lincoln National Corp.	439	0.01
1 Kymera Therapeutics, Inc.	51	-	1 Lindblad Expeditions Holdings, Inc.	14	-
20 Kyndryl Holdings, Inc.	539	0.02	6 Linde PLC	2,038	0.06
1 L.B. Foster Co.	27	-	1 Lindsay Corp.	89	-
5 Labcorp Holdings, Inc.	970	0.03	5 Lions Gate Entertainment Corp., Class A	34	-
2 Lakeland Financial Corp.	144	-	11 Lions Gate Entertainment Corp., Class B	62	-
- Lakeland Industries, Inc.	8	-	2 Liquidity Services, Inc.	40	-
32 Lam Research Corp.	1,871	0.05	2 Lithia Motors, Inc.	748	0.02
12 Lamb Weston Holdings, Inc.	745	0.02	2 Littelfuse, Inc.	452	0.01
2 Lancaster Colony Corp.	300	0.01	5 LivaNova PLC	209	0.01
1 Landmark Bancorp, Inc.	11	-	9 Live Nation Entertainment, Inc.	960	0.03
3 Lands' End, Inc.	33	-	4 Live Oak Bancshares, Inc.	138	-
3 Landstar System, Inc.	393	0.01	6 LiveRamp Holdings, Inc.	135	-
5 Lantheus Holdings, Inc.	367	0.01	20 LKQ Corp.	606	0.02
2 Lantronix, Inc.	5	-	5 loanDepot, Inc.	9	-
19 Las Vegas Sands Corp.	800	0.02	13 Loews Corp.	890	0.03
7 Latham Group, Inc.	35	-	3 Logility Supply Chain Solutions, Inc.	23	-
6 Lattice Semiconductor Corp.	263	0.01	6 Louisiana-Pacific Corp.	538	0.02
14 Laureate Education, Inc.	209	0.01	2 Lovesac Co.	52	-
8 Lazard, Inc.	367	0.01	6 Lowe's Cos., Inc.	1,282	0.04
4 La-Z-Boy, Inc.	146	-	6 LPL Financial Holdings, Inc.	1,460	0.04
1 Lazydays Holdings, Inc.	1	-	6 LSB Industries, Inc.	40	-
2 LCI Industries	212	0.01	3 LSI Industries, Inc.	55	-
1 LCNB Corp.	9	-	52 Lucid Group, Inc.	89	-
5 Leap Therapeutics, Inc.	11	-	6 Lululemon Athletica, Inc.	1,394	0.04
5 Lear Corp.	364	0.01	93 Lumen Technologies, Inc.	536	0.02
1 Lee Enterprises, Inc.	7	-	6 Lumentum Holdings, Inc.	417	0.01
1 Legacy Housing Corp.	29	-	5 Luna Innovations, Inc.	7	-
9 Legalzoom.com, Inc.	56	-	11 Lyft, Inc.	146	-
11 Leggett & Platt, Inc.	109	-	21 LyondellBasell Industries NV	1,348	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 38.37% (continued)			United States - 38.37% (continued)		
9 M&T Bank Corp.	1,597	0.05	2 Medpace Holdings, Inc.	651	0.02
1 M/I Homes, Inc.	111	-	38 Medtronic PLC	2,612	0.08
4 MACOM Technology Solutions Holdings, Inc.	411	0.01	6 MeiraGTx Holdings PLC	31	-
27 Macy's, Inc.	343	0.01	1 Mercantile Bank Corp.	58	-
2 Madison Square Garden Entertainment Corp.	72	-	7 Mercer International, Inc.	35	-
1 Madison Square Garden Sports Corp.	183	0.01	4 Merchants Bancorp	144	-
4 Magnachip Semiconductor Corp.	12	-	60 Merck & Co., Inc.	4,769	0.14
3 Magnera Corp.	52	-	5 Mercury General Corp.	319	0.01
12 Magnite, Inc.	165	0.01	5 Mercury Systems, Inc.	146	-
18 Magnolia Oil & Gas Corp.	384	0.01	1 Meridian Corp.	8	-
4 Maiden Holdings Ltd.	5	-	6 MeridianLink, Inc.	110	-
- MainStreet Bancshares, Inc.	7	-	3 Merit Medical Systems, Inc.	276	0.01
1 Malibu Boats, Inc.	34	-	2 Meritage Homes Corp.	309	0.01
4 Mama's Creations, Inc.	27	-	- Mesa Laboratories, Inc.	32	-
1 Mammoth Energy Services, Inc.	2	-	43 Meta Platforms, Inc.	19,248	0.55
5 Manhattan Associates, Inc.	1,089	0.03	4 Metallus, Inc.	52	-
1 Manitex International, Inc.	6	-	3 Methode Electronics, Inc.	25	-
3 Manitowoc Co., Inc.	29	-	39 MetLife, Inc.	2,689	0.08
9 MannKind Corp.	48	-	2 Metrocity Bankshares, Inc.	56	-
4 ManpowerGroup, Inc.	210	0.01	1 Metropolitan Bank Holding Corp.	36	-
25 Marathon Petroleum Corp.	3,039	0.09	1 Mettler-Toledo International, Inc.	770	0.02
10 Maravai LifeSciences Holdings, Inc.	42	-	2 MGE Energy, Inc.	161	0.01
4 Marcus & Millichap, Inc.	134	-	25 MGIC Investment Corp.	506	0.02
2 Marcus Corp.	33	-	20 MGM Resorts International	608	0.02
2 Marine Products Corp.	14	-	2 MGP Ingredients, Inc.	61	-
2 MarineMax, Inc.	49	-	29 Microchip Technology, Inc.	1,532	0.04
1 Markel Group, Inc.	1,190	0.03	33 Micon Technology, Inc.	2,565	0.07
2 MarketAxess Holdings, Inc.	497	0.01	131 Microsoft Corp.	43,357	1.24
41 Marqeta, Inc.	126	-	1 Mid Penn Bancorp, Inc.	29	-
6 Marriott International, Inc.	1,438	0.04	5 Middleby Corp.	572	0.02
3 Marriott Vacations Worldwide Corp.	236	0.01	1 Middlefield Banc Corp.	23	-
22 Marsh & McLennan Cos., Inc.	3,956	0.11	1 Middlesex Water Co.	41	-
7 Marten Transport Ltd.	97	-	2 Midland States Bancorp, Inc.	49	-
2 Martin Marietta Materials, Inc.	1,114	0.03	2 MidWestOne Financial Group, Inc.	45	-
20 Marvell Technology, Inc.	1,476	0.04	3 Milestone Pharmaceuticals, Inc.	4	-
9 Masco Corp.	557	0.02	1 Miller Industries, Inc.	79	-
3 Masimo Corp.	425	0.01	6 MillerKnoll, Inc.	112	-
7 MasTec, Inc.	822	0.02	9 MiMedx Group, Inc.	67	-
13 Masterbrand, Inc.	170	0.01	3 Minerals Technologies, Inc.	188	0.01
12 Mastercard, Inc.	4,970	0.14	3 Mirati Therapeutics, Inc.	7	-
2 MasterCraft Boat Holdings, Inc.	29	-	21 Mirion Technologies, Inc.	280	0.01
11 Matador Resources Co.	522	0.02	5 Mission Produce, Inc.	49	-
14 Match Group, Inc.	353	0.01	6 Mister Car Wash, Inc.	38	-
2 Materion Corp.	172	0.01	3 Mistras Group, Inc.	24	-
4 Mativ Holdings, Inc.	44	-	4 Mitek Systems, Inc.	26	-
4 Matrix Service Co.	43	-	6 MKS Instruments, Inc.	537	0.02
4 Matson, Inc.	432	0.01	14 Moderna, Inc.	470	0.01
30 Mattel, Inc.	447	0.01	4 Modine Manufacturing Co.	470	0.01
3 Matthews International Corp.	62	-	1 ModivCare, Inc.	9	-
- Maui Land & Pineapple Co., Inc.	6	-	3 Moelis & Co.	155	0.01
7 MaxCyte, Inc.	20	-	6 Mohawk Industries, Inc.	634	0.02
6 Maximus, Inc.	329	0.01	4 Molina Healthcare, Inc.	930	0.03
5 MaxLinear, Inc.	55	-	14 Molson Coors Beverage Co.	688	0.02
2 Mayville Engineering Co., Inc.	24	-	48 Mondelez International, Inc.	2,442	0.07
11 McCormick & Co., Inc. (non-voting rights)	650	0.02	- Moneylion, Inc.	29	-
1 McCormick & Co., Inc. (voting rights)	41	-	1 MongoDB, Inc.	129	-
6 McDonald's Corp.	1,404	0.04	1 Monolithic Power Systems, Inc.	277	0.01
2 McEwen Mining, Inc.	15	-	2 Monro, Inc.	37	-
2 McGrath RentCorp	214	0.01	20 Monster Beverage Corp.	852	0.03
2 McKesson Corp.	1,223	0.04	4 Montauk Renewables, Inc.	15	-
18 MDU Resources Group, Inc.	280	0.01	3 Montrose Environmental Group, Inc.	43	-
1 Medifast, Inc.	11	-	5 Moody's Corp.	1,891	0.05

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
3 Moog, Inc.	470	0.01	16 Newmark Group, Inc.	194	0.01
1 MoonLake Immunotherapeutics	28	-	1 NewMarket Corp.	367	0.01
17 Morgan Stanley	1,783	0.05	9 Newmont Corp. (Australia listing)	301	0.01
2 Morningstar, Inc.	478	0.01	34 Newmont Corp. (US listing)	1,127	0.03
24 Mosaic Co.	495	0.01	9 Newpark Resources, Inc.	59	-
1 Motorcar Parts of America, Inc.	7	-	36 News Corp., Class A	824	0.02
4 Motorola Solutions, Inc.	1,674	0.05	18 News Corp., Class B	448	0.01
1 Movado Group, Inc.	19	-	1 Nexa Resources SA	7	-
6 MP Materials Corp.	107	-	4 Nexstar Media Group, Inc.	529	0.02
6 Mr Cooper Group, Inc.	446	0.01	1 NextCure, Inc.	1	-
8 MRC Global, Inc.	90	-	14 Nextdoor Holdings, Inc.	26	-
3 MSA Safety, Inc.	358	0.01	19 NextEra Energy, Inc.	1,192	0.03
4 MSC Industrial Direct Co., Inc.	286	0.01	10 NEXTracker, Inc.	310	0.01
2 MSCI, Inc.	720	0.02	2 NI Holdings, Inc.	27	-
- M-Tron Industries, Inc.	21	-	1 Nicolet Bankshares, Inc.	116	-
11 Mueller Industries, Inc.	674	0.02	32 NIKE, Inc.	1,992	0.06
12 Mueller Water Products, Inc.	245	0.01	24 NiSource, Inc.	705	0.02
13 Murphy Oil Corp.	338	0.01	3 Nkarta, Inc.	7	-
2 Murphy USA, Inc.	807	0.02	1 NL Industries, Inc.	9	-
1 MVB Financial Corp.	13	-	4 nLight, Inc.	33	-
2 Myers Industries, Inc.	21	-	7 NMI Holdings, Inc.	225	0.01
1 MYR Group, Inc.	136	-	2 NN, Inc.	7	-
8 Myriad Genetics, Inc.	105	-	2 Noble Corp. PLC (Denmark listing)	51	-
17 N-able, Inc.	135	-	12 Noble Corp. PLC (US listing)	323	0.01
1 Nabors Industries Ltd.	37	-	5 Noodles & Co.	3	-
- NACCO Industries, Inc.	10	-	20 Nordic American Tankers Ltd.	41	-
2 Napco Security Technologies, Inc.	74	-	4 Nordson Corp.	799	0.02
13 Nasdaq, Inc.	849	0.02	15 Nordstrom, Inc.	260	0.01
2 Natera, Inc.	282	0.01	8 Norfolk Southern Corp.	1,835	0.05
- Nathan's Famous, Inc.	14	-	1 Northeast Bank	61	-
3 National Bank Holdings Corp.	129	-	9 Northern Oil & Gas, Inc.	292	0.01
- National Bankshares, Inc.	8	-	1 Northern Technologies International Corp.	8	-
6 National Beverage Corp.	220	0.01	12 Northern Trust Corp.	1,086	0.03
5 National Fuel Gas Co.	241	0.01	4 Northfield Bancorp, Inc.	38	-
1 National HealthCare Corp.	141	-	3 Northrop Grumman Corp.	1,202	0.04
2 National Research Corp.	26	-	12 Northwest Bancshares, Inc.	135	-
6 National Vision Holdings, Inc.	60	-	2 Northwest Natural Holding Co.	70	-
1 Natural Gas Services Group, Inc.	24	-	1 Northwest Pipe Co.	44	-
3 Natural Grocers by Vitamin Cottage, Inc.	104	-	3 Northwestern Energy Group, Inc.	144	-
1 Nature's Sunshine Products, Inc.	15	-	32 Norwegian Cruise Line Holdings Ltd.	685	0.02
4 Nautilus Biotechnology, Inc.	7	-	1 Norwood Financial Corp.	12	-
12 Navient Corp.	150	-	33 NOV, Inc.	420	0.01
12 Navitas Semiconductor Corp.	25	-	2 Novanta, Inc.	260	0.01
4 NBT Bancorp, Inc.	166	0.01	23 NRG Energy, Inc.	1,833	0.05
10 nCino, Inc.	329	0.01	2 Nu Skin Enterprises, Inc.	13	-
6 NCR Atleos Corp.	164	0.01	11 Nucor Corp.	1,390	0.04
13 NCR Voyix Corp.	145	-	3 Nurix Therapeutics, Inc.	54	-
14 Nektar Therapeutics	13	-	14 Nutanix, Inc.	724	0.02
2 Nelnet, Inc.	211	0.01	- Nuvalent, Inc.	18	-
7 Neogen Corp.	82	-	6 NV5 Global, Inc.	99	-
11 NeoGenomics, Inc.	149	-	- NVE Corp.	24	-
5 NerdWallet, Inc.	51	-	15 nVent Electric PLC	922	0.03
11 NetApp, Inc.	1,089	0.03	468 NVIDIA Corp.	50,754	1.45
8 Netflix, Inc.	5,320	0.15	- NVR, Inc.	1,739	0.05
2 NETGEAR, Inc.	47	-	13 NXP Semiconductors NV	2,384	0.07
7 NetScout Systems, Inc.	116	-	1 Oak Valley Bancorp	20	-
6 Neurocrine Biosciences, Inc.	550	0.02	47 Occidental Petroleum Corp.	1,859	0.05
1 Nevro Corp.	4	-	10 Oceaneering International, Inc.	225	0.01
15 New Fortress Energy, Inc.	128	-	6 OceanFirst Financial Corp.	97	-
9 New Jersey Resources Corp.	375	0.01	4 ODP Corp.	85	-
9 New York Times Co.	400	0.01	4 OFG Bancorp	159	0.01
32 Newell Brands, Inc.	243	0.01	10 OGE Energy Corp.	361	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
19 O-I Glass, Inc.	187	0.01	17 Ovintiv, Inc. (Canada listing)	625	0.02
1 Oil-Dri Corp. of America	36	-	6 Ovintiv, Inc. (US listing)	207	0.01
15 Okta, Inc.	892	0.03	6 Owens & Minor, Inc.	69	-
5 Olaplex Holdings, Inc.	8	-	8 Owens Corning	1,357	0.04
6 Old Dominion Freight Line, Inc.	1,131	0.03	1 Oxford Industries, Inc.	83	-
30 Old National Bancorp	539	0.02	19 PACCAR, Inc.	1,759	0.05
25 Old Republic International Corp.	751	0.02	9 Pacific Biosciences of California, Inc.	13	-
4 Old Second Bancorp, Inc.	57	-	9 Pacific Premier Bancorp, Inc.	197	0.01
6 Olema Pharmaceuticals, Inc.	48	-	2 Pacira BioSciences, Inc.	26	-
13 Olin Corp.	433	0.01	6 Packaging Corp. of America	1,131	0.03
6 Ollie's Bargain Outlet Holdings, Inc.	454	0.01	12 Pactiv Evergreen, Inc.	130	-
7 Olo, Inc.	41	-	10 Palantir Technologies, Inc.	510	0.02
1 Olympic Steel, Inc.	17	-	3 Palo Alto Networks, Inc.	905	0.03
1 Omega Flex, Inc.	21	-	2 Palomar Holdings, Inc.	156	0.01
- OmniAb, Inc. (12.50 earnout)	-	-	1 PAM Transportation Services, Inc.	21	-
- OmniAb, Inc. (15.00 earnout)	-	-	5 Pangaea Logistics Solutions Ltd.	20	-
11 OmniAb, Inc. (voting rights)	34	-	2 Papa John's International, Inc.	63	-
4 Omnicell, Inc.	142	-	5 Par Pacific Holdings, Inc.	70	-
15 Omnicom Group, Inc.	1,219	0.04	3 PAR Technology Corp.	189	0.01
28 ON Semiconductor Corp.	1,537	0.04	1 Paramount Global, Class A	23	-
3 ON24, Inc.	14	-	47 Paramount Global, Class B	399	0.01
3 ONE Gas, Inc.	177	0.01	2 Park Aerospace Corp.	23	-
3 ONE Group Hospitality, Inc.	8	-	2 Park National Corp.	235	0.01
11 OneMain Holdings, Inc.	512	0.02	1 Parke Bancorp, Inc.	10	-
20 ONEOK, Inc.	1,820	0.05	4 Parker-Hannifin Corp.	2,071	0.06
3 OneSpan, Inc.	48	-	2 Park-Ohio Holdings Corp.	40	-
10 OneSpaWorld Holdings Ltd.	149	-	8 Parsons Corp.	567	0.02
1 OneWater Marine, Inc.	12	-	2 Pathward Financial, Inc.	156	0.01
1 Onity Group, Inc.	16	-	2 Patrick Industries, Inc.	217	0.01
4 Onto Innovation, Inc.	499	0.01	11 Patterson Cos., Inc.	182	0.01
1 Ooma, Inc.	10	-	13 Paychex, Inc.	1,480	0.04
2 OP Bancorp	21	-	4 Paycom Software, Inc.	644	0.02
11 Open Lending Corp.	56	-	14 Paycor HCM, Inc.	200	0.01
11 OPENLANE, Inc.	168	0.01	2 Paylocity Holding Corp.	367	0.01
11 OPKO Health, Inc.	13	-	2 Paymentus Holdings, Inc.	46	-
3 Oportun Financial Corp.	8	-	26 Payoneer Global, Inc.	224	0.01
1 Oppenheimer Holdings, Inc.	34	-	31 PayPal Holdings, Inc.	2,139	0.06
2 OptimizeRx Corp.	7	-	5 Paysafe Ltd.	83	-
16 Option Care Health, Inc.	292	0.01	12 PBF Energy, Inc.	287	0.01
24 Oracle Corp. (US listing)	3,530	0.10	2 PC Connection, Inc.	136	-
4 Oramed Pharmaceuticals, Inc.	8	-	1 PCB Bancorp	16	-
7 OraSure Technologies, Inc.	22	-	2 PDF Solutions, Inc.	38	-
1 O'Reilly Automotive, Inc.	1,213	0.04	12 Peabody Energy Corp.	217	0.01
10 Organogenesis Holdings, Inc.	29	-	1 Peapack-Gladstone Financial Corp.	37	-
14 Organon & Co.	173	0.01	7 Pediatrix Medical Group, Inc.	80	-
8 ORIC Pharmaceuticals, Inc.	60	-	3 Pegasystems, Inc.	221	0.01
2 Origin Bancorp, Inc.	66	-	3 Penguin Solutions, Inc.	49	-
4 Orion Group Holdings, Inc.	26	-	12 Penn Entertainment, Inc.	208	0.01
4 Orion SA	63	-	2 Pennant Group, Inc.	48	-
- Ormat Technologies, Inc. (Israel listing)	30	-	- Penns Woods Bancorp, Inc.	11	-
5 Ormat Technologies, Inc. (US listing)	331	0.01	5 PennyMac Financial Services, Inc.	405	0.01
2 Orrstown Financial Services, Inc.	56	-	4 Penske Automotive Group, Inc.	543	0.02
- Orthofix Medical, Inc.	7	-	12 Pentair PLC	988	0.03
1 OrthoPediatrics Corp.	30	-	2 Penumbra, Inc.	308	0.01
18 Oscar Health, Inc.	240	0.01	1 Peoples Bancorp of North Carolina, Inc.	22	-
6 Oshkosh Corp.	527	0.02	4 Peoples Bancorp, Inc.	96	-
1 OSI Systems, Inc.	204	0.01	1 Peoples Financial Services Corp.	30	-
7 Otis Worldwide Corp.	582	0.02	1 PepGen, Inc.	4	-
4 Otonomy, Inc.	-	-	29 PepsiCo, Inc.	3,664	0.11
2 Otter Tail Corp.	141	-	6 Perdoceo Education Corp.	139	-
2 Ouster, Inc.	13	-	5 Perfect Corp.	9	-
4 Ovid therapeutics, Inc.	3	-	14 Performance Food Group Co.	997	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
5 Performant Financial Corp.	14	-	2 Privia Health Group, Inc.	30	-
2 Perimeter Solutions, Inc.	21	-	4 ProAssurance Corp.	58	-
1 Perma-Fix Environmental Services, Inc.	14	-	7 Procore Technologies, Inc.	446	0.01
62 Permian Resources Corp.	767	0.02	74 Procter & Gamble Co.	10,397	0.30
11 Perrigo Co. PLC	244	0.01	4 PROG Holdings, Inc.	163	0.01
- Personalis, Inc.	1	-	3 Progress Software Corp.	160	0.01
19 Petco Health & Wellness Co., Inc.	64	-	7 Progressive Corp.	1,457	0.04
1 PetMed Express, Inc.	3	-	5 Progyny, Inc.	61	-
72 Pfizer, Inc.	1,477	0.04	9 ProPetro Holding Corp.	61	-
44 PG&E Corp.	749	0.02	9 Prosperity Bancshares, Inc.	590	0.02
2 Phibro Animal Health Corp.	42	-	2 Prothena Corp. PLC	31	-
15 Philip Morris International, Inc.	1,567	0.05	2 Proto Labs, Inc.	64	-
15 Phillips 66	1,605	0.05	1 Provident Bancorp, Inc.	13	-
4 Phinia, Inc.	157	0.01	1 Provident Financial Holdings, Inc.	8	-
6 Photonics, Inc.	115	-	12 Provident Financial Services, Inc.	196	0.01
1 Phreesia, Inc.	10	-	17 Prudential Financial, Inc.	1,697	0.05
11 Pilgrim's Pride Corp.	434	0.01	5 PTC, Inc.	782	0.02
7 Pinnacle Financial Partners, Inc.	709	0.02	9 Public Service Enterprise Group, Inc.	674	0.02
6 Pinnacle West Capital Corp.	421	0.01	4 PubMatic, Inc.	44	-
24 Pinterest, Inc.	578	0.02	18 PulteGroup, Inc.	1,960	0.06
3 Pioneer Bancorp, Inc.	25	-	4 Puma Biotechnology, Inc.	12	-
2 Piper Sandler Cos.	407	0.01	1 Pure Cycle Corp.	16	-
1 PJT Partners, Inc.	118	-	6 Pure Storage, Inc.	270	0.01
5 Planet Fitness, Inc.	352	0.01	3 Purple Innovation, Inc.	2	-
12 Planet Labs PBC	36	-	5 PVH Corp.	465	0.01
13 Playa Hotels & Resorts NV	97	-	3 Q2 Holdings, Inc.	267	0.01
4 PlayAGS, Inc.	38	-	2 QCR Holdings, Inc.	113	-
3 Plexus Corp.	334	0.01	9 Qorvo, Inc.	474	0.01
- Pliant Therapeutics, Inc.	5	-	6 Quad/Graphics, Inc.	33	-
25 Plug Power, Inc.	44	-	2 Quaker Chemical Corp.	189	0.01
- Plumas Bancorp	12	-	35 QUALCOMM, Inc.	4,307	0.12
1 PMV Pharmaceuticals, Inc.	2	-	3 Qualys, Inc.	338	0.01
11 PNC Financial Services Group, Inc.	1,878	0.05	4 Quanex Building Products Corp.	89	-
4 Polaris, Inc.	243	0.01	7 Quanta Services, Inc.	1,807	0.05
1 Ponce Financial Group, Inc.	10	-	4 Quanterix Corp.	37	-
3 Pool Corp.	825	0.02	41 QuantumScape Corp.	166	0.01
7 Popular, Inc.	517	0.02	8 Quest Diagnostics, Inc.	1,073	0.03
3 Portillo's, Inc.	25	-	1 Quest Resource Holding Corp.	3	-
6 Portland General Electric Co.	220	0.01	4 QuinStreet, Inc.	67	-
8 Poseida Therapeutics, Inc.	62	-	31 Qurate Retail, Inc.	11	-
6 Post Holdings, Inc.	524	0.02	14 Radian Group, Inc.	387	0.01
2 Potbelly Corp.	17	-	3 Radiant Logistics, Inc.	18	-
1 Powell Industries, Inc.	214	0.01	2 Radius Recycling, Inc.	31	-
3 Power Integrations, Inc.	150	-	1 RadNet, Inc.	270	0.01
3 Powerfleet, Inc.	17	-	1 Rafael Holdings, Inc.	1	-
14 PPG Industries, Inc.	1,339	0.04	4 Ralph Lauren Corp.	660	0.02
26 PPL Corp.	709	0.02	5 Ramaco Resources, Inc., Class A	45	-
3 PRA Group, Inc.	54	-	- Ramaco Resources, Inc., Class B	1	-
1 Preferred Bank	100	-	6 Rambus, Inc.	271	0.01
- Preformed Line Products Co.	46	-	21 Range Resources Corp.	599	0.02
3 Premier Financial Corp.	75	-	1 Ranger Energy Services, Inc.	17	-
9 Premier, Inc.	159	0.01	5 Ranpak Holdings Corp.	30	-
4 Prestige Consumer Healthcare, Inc.	281	0.01	2 RAPT Therapeutics, Inc.	2	-
3 PriceSmart, Inc.	197	0.01	14 Raymond James Financial, Inc.	1,838	0.05
- PrimeEnergy Resources Corp.	32	-	7 Rayonier Advanced Materials, Inc.	47	-
3 Primerica, Inc.	686	0.02	1 RBB Bancorp	20	-
3 Primis Financial Corp.	30	-	3 RBC Bearings, Inc.	710	0.02
5 Primo Brands Corp. (Canada listing)	109	-	1 RCM Technologies, Inc.	15	-
9 Primo Brands Corp. (US listing)	202	0.01	2 RE/MAX Holdings, Inc.	18	-
5 Primoris Services Corp.	327	0.01	2 Reading International, Inc.	2	-
- Princeton Bancorp, Inc.	14	-	1 Red River Bancshares, Inc.	33	-
16 Principal Financial Group, Inc.	1,104	0.03	1 Red Robin Gourmet Burgers, Inc.	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
3 Red Rock Resorts, Inc.	116	-	9 RXO, Inc.	215	0.01
1 Red Violet, Inc.	23	-	- RxSight, Inc.	9	-
6 Regal Rexnord Corp.	837	0.02	4 Ryder System, Inc.	592	0.02
3 Regeneron Pharmaceuticals, Inc.	1,572	0.05	3 Ryerson Holding Corp.	63	-
4 REGENXBIO, Inc.	31	-	3 S&P Global, Inc.	1,156	0.03
1 Regional Management Corp.	29	-	4 S&T Bancorp, Inc.	125	-
56 Regions Financial Corp.	1,194	0.03	1 Safety Insurance Group, Inc.	84	-
6 Reinsurance Group of America, Inc.	1,098	0.03	1 Saga Communications, Inc.	5	-
12 Relay Therapeutics, Inc.	43	-	4 Sage Therapeutics, Inc.	19	-
5 Reliance, Inc.	1,294	0.04	2 Saia, Inc.	796	0.02
- Relmada Therapeutics, Inc.	1	-	9 Salesforce, Inc.	2,212	0.06
9 Remitly Global, Inc.	143	-	9 Sally Beauty Holdings, Inc.	100	-
5 RenaissanceRe Holdings Ltd.	1,093	0.03	1 Samsara, Inc.	59	-
6 Renasant Corp.	184	0.01	5 Sana Biotechnology, Inc.	12	-
1 Repare Therapeutics, Inc.	2	-	4 SandRidge Energy, Inc.	33	-
8 Repay Holdings Corp.	50	-	4 Sandy Spring Bancorp, Inc.	118	-
3 Repligen Corp.	338	0.01	5 Sanmina Corp.	317	0.01
7 Replimune Group, Inc.	72	-	5 Sapiens International Corp. NV (US listing)	106	-
1 Republic Bancorp, Inc.	83	-	2 Sarepta Therapeutics, Inc.	243	0.01
9 Republic Services, Inc.	1,527	0.04	1 SB Financial Group, Inc.	11	-
4 Reservoir Media, Inc.	30	-	2 ScanSource, Inc.	91	-
13 Resideo Technologies, Inc.	273	0.01	47 Schlumberger NV	1,632	0.05
7 ResMed, Inc.	1,362	0.04	8 Schneider National, Inc.	222	0.01
5 Resolute Forest Products, Inc.	1	-	2 Scholastic Corp.	44	-
3 Resources Connection, Inc.	20	-	5 Science Applications International Corp.	448	0.01
4 REV Group, Inc.	107	-	5 Scorpio Tankers, Inc.	186	0.01
6 Revelyst, Inc.	82	-	- Seaboard Corp.	150	-
2 Revolve Group, Inc.	59	-	7 Seacoast Banking Corp. of Florida	169	0.01
11 Revvity, Inc.	1,033	0.03	2 SEACOR Marine Holdings, Inc.	13	-
2 REX American Resources Corp.	51	-	6 Seadrill Ltd.	187	0.01
17 Reynolds Consumer Products, Inc.	372	0.01	9 Seagate Technology Holdings PLC	736	0.02
1 RGC Resources, Inc.	9	-	13 Sealed Air Corp.	382	0.01
1 RH	351	0.01	1 Seaport Entertainment Group, Inc.	17	-
14 Ribbon Communications, Inc.	42	-	1 SecureWorks Corp.	9	-
1 Richardson Electronics Ltd.	9	-	1 Security National Financial Corp.	13	-
1 Richmond Mutual Bancorp, Inc.	7	-	2 Seer, Inc.	3	-
2 Rimini Street, Inc.	4	-	9 SEI Investments Co.	587	0.02
4 RingCentral, Inc.	117	-	11 Select Medical Holdings Corp.	189	0.01
9 Riot Platforms, Inc.	89	-	10 Select Water Solutions, Inc.	119	-
2 Riverview Bancorp, Inc.	9	-	5 Selective Insurance Group, Inc.	425	0.01
76 Rivian Automotive, Inc.	728	0.02	7 Selectquote, Inc.	17	-
3 RLI Corp.	452	0.01	1 Semler Scientific, Inc.	43	-
2 RMR Group, Inc.	32	-	11 Sempra (US listing)	832	0.02
8 Robert Half, Inc.	450	0.01	5 SEMrush Holdings, Inc.	51	-
64 Robinhood Markets, Inc.	1,876	0.05	14 Sensata Technologies Holding PLC	348	0.01
5 ROBLOX Corp.	188	0.01	4 Sensient Technologies Corp.	245	0.01
4 Rocket Pharmaceuticals, Inc.	50	-	19 SentinelOne, Inc.	410	0.01
6 Rockwell Automation, Inc.	1,432	0.04	3 Seritage Growth Properties	11	-
- Rocky Brands, Inc.	7	-	12 Service Corp. International	862	0.03
1 Rogers Corp.	100	-	- ServiceNow, Inc.	323	0.01
6 Roku, Inc.	328	0.01	5 ServisFirst Bancshares, Inc.	358	0.01
19 Rollins, Inc.	753	0.02	13 SFL Corp. Ltd.	108	-
3 Roper Technologies, Inc.	1,410	0.04	2 Shake Shack, Inc.	209	0.01
10 Ross Stores, Inc.	1,216	0.04	9 SharkNinja, Inc.	703	0.02
15 Royal Caribbean Cruises Ltd.	2,892	0.08	4 Shenandoah Telecommunications Co.	45	-
6 Royal Gold, Inc.	702	0.02	7 Sherwin-Williams Co.	2,198	0.06
27 Royalty Pharma PLC	568	0.02	4 Shift4 Payments, Inc.	364	0.01
20 RPC, Inc.	100	-	6 Shoals Technologies Group, Inc.	24	-
10 RPM International, Inc.	1,036	0.03	3 Shoe Carnival, Inc.	75	-
18 RTX Corp.	1,698	0.05	3 Shore Bancshares, Inc.	42	-
6 Rush Enterprises, Inc., Class A	291	0.01	3 Shutterstock, Inc.	68	-
2 Rush Enterprises, Inc., Class B	69	-	4 Shyft Group, Inc.	44	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
1 SI-BONE, Inc.	9	-	1 Spotify Technology SA	222	0.01
2 Sierra Bancorp	39	-	3 SpringWorks Therapeutics, Inc.	100	-
6 SIGA Technologies, Inc.	37	-	8 Sprinklr, Inc.	50	-
4 Signet Jewelers Ltd.	345	0.01	9 Sprouts Farmers Market, Inc.	1,089	0.03
9 Silgan Holdings, Inc.	415	0.01	1 SPS Commerce, Inc.	148	-
3 Silicon Laboratories, Inc.	272	0.01	3 SPX Technologies, Inc.	450	0.01
1 Silvercrest Asset Management Group, Inc.	10	-	17 SS&C Technologies Holdings, Inc.	1,052	0.03
12 Simmons First National Corp.	227	0.01	4 St. Joe Co.	141	-
9 Simply Good Foods Co.	265	0.01	1 STAAR Surgical Co.	17	-
3 Simpson Manufacturing Co., Inc.	434	0.01	7 Stagwell, Inc.	46	-
1 Simulations Plus, Inc.	35	-	2 Standard Motor Products, Inc.	50	-
4 Sinclair, Inc.	64	-	1 Standex International Corp.	182	0.01
26 Sirius XM Holdings, Inc.	552	0.02	14 Stanley Black & Decker, Inc.	1,006	0.03
15 SiriusPoint Ltd.	184	0.01	18 Starbucks Corp.	1,471	0.04
3 SiteOne Landscape Supply, Inc.	336	0.01	17 State Street Corp.	1,292	0.04
1 SiTime Corp.	205	0.01	15 Steel Dynamics, Inc.	1,726	0.05
4 Sitio Royalties Corp.	83	-	9 Steelcase, Inc.	97	-
1 Six Flags Entertainment Corp.	29	-	4 Stellar Bancorp, Inc.	106	-
1 SJW Group	54	-	2 Stepan Co.	114	-
12 Skechers USA, Inc.	610	0.02	2 StepStone Group, Inc.	98	-
3 Skyward Specialty Insurance Group, Inc.	147	-	6 STERIS PLC	1,017	0.03
4 SkyWest, Inc.	381	0.01	4 Sterling Bancorp, Inc.	16	-
15 Skyworks Solutions, Inc.	1,035	0.03	3 Sterling Infrastructure, Inc.	400	0.01
1 Sleep Number Corp.	11	-	6 Steven Madden Ltd.	214	0.01
26 SLM Corp.	551	0.02	3 Stewart Information Services Corp.	150	-
11 SM Energy Co.	380	0.01	10 Stifel Financial Corp.	873	0.03
1 SmartFinancial, Inc.	36	-	8 Stitch Fix, Inc.	28	-
16 SmartRent, Inc.	22	-	3 Stock Yards Bancorp, Inc.	163	0.01
4 Smith & Wesson Brands, Inc.	44	-	5 Stoke Therapeutics, Inc.	43	-
27 Smurfit WestRock PLC (Ireland listing)	1,163	0.03	2 Stoneridge, Inc.	12	-
16 Smurfit WestRock PLC (UK listing)	675	0.02	3 StoneX Group, Inc.	233	0.01
55 Snap, Inc.	508	0.02	2 Strategic Education, Inc.	172	0.01
5 Snap-on, Inc.	1,407	0.04	- Strattec Security Corp.	15	-
2 Snowflake, Inc.	236	0.01	1 Stratus Properties, Inc.	16	-
89 SoFi Technologies, Inc.	1,144	0.03	4 Stride, Inc.	350	0.01
2 Soho House & Co., Inc.	9	-	4 Stryker Corp.	1,153	0.03
1 SolarEdge Technologies, Inc.	13	-	15 Summit Materials, Inc.	602	0.02
3 Solaris Energy Infrastructure, Inc.	51	-	- Summit State Bank	2	-
13 SolarWinds Corp.	137	-	3 Summit Therapeutics, Inc.	40	-
1 Solid Biosciences, Inc.	3	-	4 Sun Country Airlines Holdings, Inc.	40	-
3 Solventum Corp.	160	0.01	7 SunCoke Energy, Inc.	70	-
2 Sonic Automotive, Inc.	115	-	12 Sunnova Energy International, Inc.	50	-
9 Sonoco Products Co.	374	0.01	20 Sunrun, Inc.	184	0.01
8 Sonos, Inc.	85	-	1 Superior Group of Cos., Inc.	13	-
22 Sotera Health Co.	226	0.01	5 Supernus Pharmaceuticals, Inc.	152	0.01
1 SoundThinking, Inc.	6	-	12 Surgery Partners, Inc.	217	0.01
1 South Plains Financial, Inc.	45	-	1 Surmodics, Inc.	33	-
20 Southern Co.	1,417	0.04	5 Sutro Biopharma, Inc.	11	-
4 Southern Copper Corp.	281	0.01	7 Sweetgreen, Inc.	234	0.01
1 Southern First Bancshares, Inc.	18	-	1 SWK Holdings Corp.	7	-
1 Southern Missouri Bancorp, Inc.	47	-	4 Sylvamo Corp.	277	0.01
- Southern States Bancshares, Inc.	13	-	4 Synaptics, Inc.	223	0.01
3 Southside Bancshares, Inc.	76	-	- Synchronoss Technologies, Inc.	2	-
7 SouthState Corp.	627	0.02	31 Synchrony Financial	1,663	0.05
36 Southwest Airlines Co.	913	0.03	3 Synopsys, Inc.	1,263	0.04
4 Southwest Gas Holdings, Inc.	240	0.01	14 Synovus Financial Corp.	609	0.02
3 SpartanNash Co.	52	-	14 Sysco Corp.	876	0.03
4 Spectrum Brands Holdings, Inc.	275	0.01	15 T. Rowe Price Group, Inc.	1,453	0.04
10 Spectrum Pharmaceuticals, Inc.	-	-	2 Tactile Systems Technology, Inc.	34	-
3 Sphere Entertainment Co.	84	-	9 Take-Two Interactive Software, Inc.	1,378	0.04
3 Spire, Inc.	171	0.01	9 Talkspace, Inc.	23	-
3 Sportsman's Warehouse Holdings, Inc.	5	-	10 Talos Energy, Inc.	86	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
8 Tango Therapeutics, Inc.	25	-	8 Toro Co.	520	0.02
21 Tapestry, Inc.	1,037	0.03	7 Towne Bank	202	0.01
11 Targa Resources Corp.	1,815	0.05	1 Townsquare Media, Inc.	8	-
31 Target Corp.	3,201	0.09	7 Tractor Supply Co.	1,642	0.05
2 Tarsus Pharmaceuticals, Inc.	99	-	2 Trade Desk, Inc.	187	0.01
1 TaskUS, Inc.	13	-	5 Tradeweb Markets, Inc.	490	0.01
- Taylor Devices, Inc.	13	-	7 Trane Technologies PLC	2,201	0.06
10 Taylor Morrison Home Corp.	562	0.02	- Transcat, Inc.	24	-
8 TD SYNEX Corp.	736	0.02	1 TransDigm Group, Inc.	1,036	0.03
11 TE Connectivity PLC	1,302	0.04	66 Transocean Ltd.	228	0.01
37 TechnipFMC PLC	915	0.03	15 TransUnion	1,210	0.04
2 TechTarget, Inc.	58	-	4 Travel & Leisure Co.	165	0.01
3 Tecnoglass, Inc.	213	0.01	15 Travelers Cos., Inc.	3,141	0.09
9 Teekay Corp. Ltd.	54	-	2 Travelzoo	24	-
3 Teekay Tankers Ltd.	96	-	1 Treace Medical Concepts, Inc.	8	-
17 TEGNA, Inc.	248	0.01	3 Tredegar Corp.	17	-
3 Tejon Ranch Co.	40	-	7 TreeHouse Foods, Inc.	183	0.01
13 Teladoc Health, Inc.	118	-	8 Trex Co., Inc.	480	0.01
3 Teledyne Technologies, Inc.	1,068	0.03	9 Tri Pointe Homes, Inc.	308	0.01
4 Teleflex, Inc.	661	0.02	3 TriCo Bancshares	120	-
9 Telephone & Data Systems, Inc.	250	0.01	4 TriMas Corp.	77	-
9 Telos Corp.	23	-	23 Trimble, Inc.	1,321	0.04
14 Tempur Sealy International, Inc.	618	0.02	4 TriNet Group, Inc.	310	0.01
8 Tenet Healthcare Corp.	868	0.03	8 Trinity Industries, Inc.	248	0.01
2 Tennant Co.	119	-	7 TripAdvisor, Inc.	76	-
9 Teradata Corp.	221	0.01	2 Triumph Financial, Inc.	194	0.01
11 Teradyne, Inc.	926	0.03	1 Triumph Group, Inc.	21	-
- Terawulf, Inc.	2	-	15 Tronox Holdings PLC	143	-
6 Terex Corp.	254	0.01	1 TruBridge, Inc.	21	-
9 Terns Pharmaceuticals, Inc.	42	-	2 TrueBlue, Inc.	14	-
1 Territorial Bancorp, Inc.	4	-	6 TrueCar, Inc.	20	-
9 Tesla, Inc.	2,526	0.07	37 Truist Financial Corp.	1,402	0.04
19 Tetra Tech, Inc.	612	0.02	1 Trupanion, Inc.	47	-
10 TETRA Technologies, Inc.	31	-	2 TrustCo Bank Corp.	60	-
4 Texas Capital Bancshares, Inc.	300	0.01	6 Trustmark Corp.	172	0.01
8 Texas Instruments, Inc.	1,333	0.04	2 TScan Therapeutics, Inc.	9	-
1 Texas Pacific Land Corp.	1,661	0.05	3 TTEC Holdings, Inc.	11	-
5 Texas Roadhouse, Inc.	801	0.02	10 TTM Technologies, Inc.	184	0.01
17 Textron, Inc.	1,162	0.03	1 Turning Point Brands, Inc.	68	-
16 TFS Financial Corp.	176	0.01	1 Turtle Beach Corp.	11	-
4 Theravance Biopharma, Inc.	30	-	5 Tutor Perini Corp.	103	-
3 Thermo Fisher Scientific, Inc.	1,339	0.04	15 Twilio, Inc.	1,262	0.04
3 Thermon Group Holdings, Inc.	74	-	1 Twin Disc, Inc.	9	-
1 Third Coast Bancshares, Inc.	28	-	5 Twist Bioscience Corp.	210	0.01
5 Thor Industries, Inc.	442	0.01	4 TXNM Energy, Inc.	159	0.01
2 Thryv Holdings, Inc.	27	-	2 Tyler Technologies, Inc.	862	0.03
5 Tidewater, Inc.	195	0.01	17 Tyson Foods, Inc.	880	0.03
3 Tile Shop Holdings, Inc.	16	-	44 U.S. Bancorp	1,827	0.05
2 Tilly's, Inc.	6	-	4 U.S. Cellular Corp.	180	0.01
1 Timberland Bancorp, Inc.	17	-	23 U.S. Foods Holding Corp.	1,264	0.04
6 Timken Co.	392	0.01	2 U.S. Lime & Minerals, Inc.	240	0.01
6 Titan International, Inc.	35	-	1 U.S. Physical Therapy, Inc.	108	-
1 Titan Machinery, Inc.	17	-	21 U.S. Steel Corp.	665	0.02
20 TJX Cos., Inc.	1,939	0.06	7 Uber Technologies, Inc.	370	0.01
3 TKO Group Holdings, Inc.	367	0.01	6 UFP Industries, Inc.	599	0.02
18 T-Mobile U.S., Inc.	3,504	0.10	1 UFP Technologies, Inc.	138	-
9 Toast, Inc.	322	0.01	12 UGI Corp.	282	0.01
10 Toll Brothers, Inc.	1,247	0.04	16 U-Haul Holding Co. (non-voting rights)	796	0.02
1 Tompkins Financial Corp.	74	-	2 U-Haul Holding Co. (voting rights)	104	-
4 Tootsie Roll Industries, Inc.	93	-	27 UiPath, Inc.	299	0.01
3 TopBuild Corp.	858	0.03	3 Ulta Beauty, Inc.	1,011	0.03
13 Topgolf Callaway Brands Corp.	84	-	4 Ultra Clean Holdings, Inc.	134	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
2 Ultralife Corp.	12	-	3 VeriSign, Inc.	431	0.01
5 UMB Financial Corp.	444	0.01	4 Verisk Analytics, Inc.	939	0.03
17 Under Armour, Inc., Class A	131	-	5 Veritex Holdings, Inc.	110	-
21 Under Armour, Inc., Class C	146	-	153 Verizon Communications, Inc.	5,334	0.15
1 Unifi, Inc.	4	-	14 Verra Mobility Corp.	257	0.01
1 UniFirst Corp.	221	0.01	4 Vertex Pharmaceuticals, Inc.	1,427	0.04
18 Union Pacific Corp.	3,430	0.10	2 Vertex, Inc.	85	-
4 Unisys Corp.	22	-	18 Vertiv Holdings Co.	1,832	0.05
30 United Airlines Holdings, Inc.	2,257	0.07	3 Verve Therapeutics, Inc.	11	-
13 United Bankshares, Inc.	427	0.01	11 Vestis Corp.	138	-
10 United Community Banks, Inc.	258	0.01	29 VF Corp.	461	0.01
3 United Fire Group, Inc.	66	-	2 Viad Corp.	68	-
4 United Natural Foods, Inc.	79	-	4 Viasat, Inc.	30	-
43 United Parcel Service, Inc.	4,586	0.13	112 Viatrix, Inc.	1,147	0.03
3 United Parks & Resorts, Inc.	143	-	20 Viavi Solutions, Inc.	158	0.01
4 United Rentals, Inc.	3,018	0.09	2 Vicor Corp.	66	-
1 United Security Bancshares	10	-	6 Victoria's Secret & Co.	185	0.01
4 United Therapeutics Corp.	1,205	0.04	6 Victory Capital Holdings, Inc.	330	0.01
11 UnitedHealth Group, Inc.	5,029	0.14	1 Village Super Market, Inc.	36	-
1 Unitil Corp.	41	-	14 Vimeo, Inc.	74	-
1 Unity Bancorp, Inc.	24	-	4 Vir Biotechnology, Inc.	23	-
37 Unity Software, Inc.	691	0.02	1 Virco Mfg. Corp.	10	-
2 Universal Corp.	102	-	1 Virginia National Bankshares Corp.	16	-
3 Universal Display Corp.	350	0.01	8 Virtu Financial, Inc.	239	0.01
1 Universal Electronics, Inc.	9	-	1 Virtus Investment Partners, Inc.	127	-
6 Universal Health Services, Inc.	994	0.03	35 Visa, Inc.	8,714	0.25
3 Universal Insurance Holdings, Inc.	50	-	11 Vishay Intertechnology, Inc.	166	0.01
2 Universal Logistics Holdings, Inc.	94	-	1 Vishay Precision Group, Inc.	19	-
1 Universal Stainless & Alloy Products, Inc.	29	-	2 Visteon Corp.	164	0.01
4 Universal Technical Institute, Inc.	87	-	33 Vistra Corp.	4,135	0.12
3 Unvest Financial Corp.	80	-	4 Vita Coco Co., Inc.	119	-
17 Unum Group	1,037	0.03	3 Vital Energy, Inc.	85	-
5 Upbound Group, Inc.	135	-	3 Vital Farms, Inc.	86	-
3 Upland Software, Inc.	8	-	2 Vitesse Energy, Inc.	53	-
9 Upwork, Inc.	116	-	4 Vivid Seats, Inc.	11	-
26 Uranium Energy Corp.	167	0.01	4 Vizio Holding Corp.	36	-
2 Urban One, Inc. (non-voting rights)	2	-	13 Vontier Corp.	399	0.01
8 Urban Outfitters, Inc.	318	0.01	1 VOXX International Corp.	9	-
1 USANA Health Sciences, Inc.	37	-	9 Voya Financial, Inc.	611	0.02
1 USCB Financial Holdings, Inc.	15	-	1 VSE Corp.	115	-
- Utah Medical Products, Inc.	12	-	7 Vulcan Materials Co.	1,649	0.05
7 Utz Brands, Inc.	102	-	12 W&T Offshore, Inc.	19	-
2 V2X, Inc.	114	-	26 W.R. Berkley Corp.	1,295	0.04
9 VAALCO Energy, Inc.	35	-	4 Wabash National Corp.	55	-
3 Vail Resorts, Inc.	389	0.01	7 WaFd, Inc.	202	0.01
6 Valaris Ltd.	231	0.01	43 Walgreens Boots Alliance, Inc.	302	0.01
18 Valero Energy Corp.	1,959	0.06	3 Walker & Dunlop, Inc.	274	0.01
56 Valley National Bancorp	469	0.01	139 Walmart, Inc.	10,094	0.29
1 Valmont Industries, Inc.	364	0.01	25 Walt Disney Co.	2,289	0.07
12 Valvoline, Inc.	373	0.01	5 Warby Parker, Inc.	87	-
4 Vanda Pharmaceuticals, Inc.	16	-	62 Warner Bros Discovery, Inc.	513	0.02
4 Varex Imaging Corp.	52	-	9 Warner Music Group Corp.	233	0.01
6 Vaxcyte, Inc.	427	0.01	5 Warrior Met Coal, Inc.	270	0.01
6 Veeco Instruments, Inc.	122	-	2 Washington Trust Bancorp, Inc.	49	-
6 Veeva Systems, Inc.	1,045	0.03	14 Waste Management, Inc.	2,576	0.07
2 Velocity Financial, Inc.	34	-	4 Waters Corp.	1,215	0.04
2 Vera Bradley, Inc.	11	-	2 Waterstone Financial, Inc.	18	-
7 Veracyte, Inc.	247	0.01	2 Watsco, Inc.	753	0.02
2 Veralto Corp.	190	0.01	2 Watts Water Technologies, Inc.	315	0.01
- Verastem, Inc.	2	-	1 WD-40 Co.	171	0.01
1 Vericel Corp.	64	-	7 Weatherford International PLC	425	0.01
5 Verint Systems, Inc.	101	-	16 Webster Financial Corp.	768	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 38.37% (continued)			United States - 38.37% (continued)		
11 WEC Energy Group, Inc.	884	0.03	5 Zai Lab Ltd.	105	-
2 Weis Markets, Inc.	133	-	3 Zebra Technologies Corp.	989	0.03
46 Wells Fargo & Co.	2,728	0.08	2 Zentaris Pharmaceuticals, Inc.	5	-
16 Wendy's Co.	233	0.01	4 Ziff Davis, Inc.	181	0.01
1 Werewolf Therapeutics, Inc.	1	-	5 Zillow Group, Inc., Class A	321	0.01
6 Werner Enterprises, Inc.	189	0.01	16 Zillow Group, Inc., Class C	1,061	0.03
6 WesBanco, Inc.	175	0.01	10 Zimmer Biomet Holdings, Inc.	906	0.03
5 WESCO International, Inc. (voting rights)	754	0.02	2 Zimvie, Inc.	24	-
2 West BanCorp, Inc.	31	-	14 Zions Bancorp NA	646	0.02
2 West Pharmaceutical Services, Inc.	503	0.02	15 Zoetis, Inc.	2,008	0.06
2 Westamerica BanCorp	106	-	15 Zoom Communications, Inc.	991	0.03
10 Western Alliance Bancorp	736	0.02	31 ZoomInfo Technologies, Inc.	263	0.01
21 Western Digital Corp.	1,203	0.04	1 Zscaler, Inc.	171	0.01
2 Western New England Bancorp, Inc.	17	-	2 Zumiez, Inc.	26	-
30 Western Union Co.	256	0.01	9 Zurn Elkay Water Solutions Corp.	290	0.01
11 Westinghouse Air Brake Technologies Corp.	1,681	0.05	6 Zymeworks, Inc.	64	-
5 Westlake Corp.	511	0.02		1,344,051	38.37
1 Westwood Holdings Group, Inc.	9	-	Total Common Stock - 59.16% (30 November 2023: 58.89%)		
3 WEX, Inc.	509	0.02		2,072,240	59.16
1 Weyco Group, Inc.	18	-	Preferred Stock		
5 Whirlpool Corp.	433	0.01	Brazil - 0.05%		
- White Mountains Insurance Group Ltd.	388	0.01	8 Alpargatas SA	7	-
6 WideOpenWest, Inc.	24	-	8 Banco ABC Brasil SA	22	-
1 Willdan Group, Inc.	41	-	18 Banco BMG SA	10	-
37 Williams Cos., Inc.	1,679	0.05	70 Banco Bradesco SA (non-voting rights)	116	0.01
11 Williams-Sonoma, Inc.	1,433	0.04	17 Banco do Estado do Rio Grande do Sul SA	24	-
- Willis Lease Finance Corp.	35	-	2 Banco Mercantil do Brasil SA	8	-
7 Willis Towers Watson PLC	1,724	0.05	12 Banco Pan SA	11	-
16 WillScot Holdings Corp.	489	0.01	3 Braskem SA	6	-
2 Wingstop, Inc.	393	0.01	3 Centrais Eletricas Brasileiras SA (non-voting rights)	17	-
- Winmark Corp.	55	-	55 Cia De Sanena Do Parana	44	-
3 Winnebago Industries, Inc.	116	-	65 Cia Energetica de Minas Gerais (non-voting rights)	101	-
6 Wintrust Financial Corp.	655	0.02	58 Cia Paranaense de Energia (non-voting rights)	74	-
13 WisdomTree, Inc.	120	-	- Energisa SA	-	-
5 WK Kellogg Co.	89	-	5 Eucatex SA Industria e Comercio	9	-
6 Wolfspeed, Inc.	47	-	4 Gerdau SA (non-voting rights)	11	-
2 Wolverine World Wide, Inc.	31	-	12 Isa Energia Brasil SA	39	-
4 Woodward, Inc.	566	0.02	42 Itau Unibanco Holding SA	182	0.01
4 Workday, Inc.	819	0.02	- Klabin SA	-	-
1 World Acceptance Corp.	57	-	49 Marcopolo SA (non-voting rights)	56	-
6 World Kinect Corp.	128	-	186 Petroleo Brasileiro SA	948	0.03
4 Worthington Enterprises, Inc.	137	-	105 Raizen SA	36	-
4 Worthington Steel, Inc.	143	-	19 Randon SA Implementos e Participacoes	25	-
4 WSFS Financial Corp.	266	0.01	12 Schulz SA	9	-
2 WW Grainger, Inc.	1,656	0.05	41 Usinas Siderurgicas de Minas Gerais SA Usiminas	33	-
7 Wyndham Hotels & Resorts, Inc.	530	0.02		1,788	0.05
6 Wynn Resorts Ltd.	438	0.01	Chile - 0.00%		
11 Xcel Energy, Inc.	616	0.02	16 Embotelladora Andina SA	38	-
7 Xencor, Inc.	134	-	1 Sociedad Quimica y Minera de Chile SA	13	-
4 Xenon Pharmaceuticals, Inc.	120	-		51	-
14 Xerox Holdings Corp.	99	-	Colombia - 0.00%		
4 Xometry, Inc.	109	-	4 Bancolombia SA (non-voting rights)	27	-
1 XPEL, Inc.	47	-	163 Grupo Aval Acciones y Valores SA	13	-
5 Xperi, Inc.	34	-	3 Grupo de Inversiones Suramericana SA	12	-
10 XPO, Inc.	1,174	0.03		52	-
15 Xylem, Inc.	1,472	0.04	Germany - 0.06%		
4 Yelp, Inc.	107	-	2 Bayerische Motoren Werke AG (non-voting rights)	116	-
6 YETI Holdings, Inc.	186	0.01	2 Dr Ing hc F Porsche AG	84	-
7 Yext, Inc.	44	-	1 Draegerwerk AG & Co. KGaA (non-voting rights)	29	-
2 Y-mAbs Therapeutics, Inc.	22	-	- Einhell Germany AG	13	-
1 York Water Co.	23	-	6 FUCHS SE (non-voting rights)	221	0.01
5 Yum! Brands, Inc.	515	0.02			

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.06% (continued)		
5 Henkel AG & Co. KGaA (non-voting rights)	360	0.01
4 Jungheinrich AG	89	-
9 Porsche Automobil Holding SE	245	0.01
1 Sartorius AG	122	0.01
2 Sixt SE (non-voting rights)	76	-
- STO SE & Co. KGaA	16	-
8 Volkswagen AG (non-voting rights)	556	0.02
	1,927	0.06
Italy - 0.00%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	54	-
	54	-
Total Preferred Stock - 0.11% (30 November 2023: 0.17%)	3,872	0.11
Real Estate Investment Trust		
Australia - 0.07%		
18 Abacus Group	11	-
18 Abacus Storage King	11	-
16 Arena REIT	34	-
8 Australian Unity Office Fund	5	-
17 BWP Trust	29	-
15 Centuria Industrial REIT	22	-
17 Centuria Office REIT	10	-
14 Charter Hall Group	110	-
18 Charter Hall Long Wale REIT	38	-
10 Charter Hall Retail REIT	18	-
13 Charter Hall Social Infrastructure REIT	17	-
29 Cromwell Property Group	6	-
28 Dexus	104	-
9 Dexus Convenience Retail REIT	13	-
7 Dexus Industria REIT	10	-
26 GDI Property Group Partnership	8	-
46 Goodman Group	888	0.03
53 GPT Group	129	0.01
11 Growthpoint Properties Australia Ltd.	15	-
13 HealthCo REIT	8	-
8 HMC Capital Ltd.	53	-
54 HomeCo Daily Needs REIT	34	-
5 Hotel Property Investments Ltd.	10	-
12 Ingenia Communities Group	31	-
109 Mirvac Group	120	0.01
28 National Storage REIT	36	-
27 Region RE Ltd.	30	-
143 Scentre Group	271	0.01
65 Stockland	174	0.01
103 Vicinity Ltd.	115	-
17 Waypoint REIT Ltd.	22	-
	2,382	0.07
Belgium - 0.01%		
1 Aedifica SA	47	-
- Ascencio	15	-
1 Care Property Invest NV	7	-
1 Cofinimmo SA	48	-
1 Home Invest Belgium SA	6	-
1 Montea NV	27	-
- Nextensa SA	7	-
- Retail Estates NV	21	-
1 Shurgard Self Storage Ltd.	41	-
4 Warehouses De Pauw CVA	62	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Belgium - 0.01% (continued)		
- Wereldhave Belgium Comm VA	12	-
1 Xior Student Housing NV	20	-
	313	0.01
Canada - 0.01%		
1 Allied Properties Real Estate Investment Trust	12	-
2 Artis Real Estate Investment Trust	7	-
1 Boardwalk Real Estate Investment Trust	32	-
1 BSR Real Estate Investment Trust	14	-
2 Canadian Apartment Properties REIT	53	0.01
4 Choice Properties Real Estate Investment Trust	30	-
1 Crombie Real Estate Investment Trust	11	-
1 CT Real Estate Investment Trust	11	-
5 Dream Industrial Real Estate Investment Trust	33	-
- Dream Office Real Estate Investment Trust	5	-
6 European Residential Real Estate Investment Trust	13	-
2 First Capital Real Estate Investment Trust	16	-
3 H&R Real Estate Investment Trust	15	-
2 InterRent Real Estate Investment Trust	13	-
2 Killam Apartment Real Estate Investment Trust	25	-
1 Minto Apartment Real Estate Investment Trust	11	-
3 NorthWest Healthcare Properties Real Estate Investment Trust	8	-
1 Primaris Real Estate Investment Trust	12	-
4 RioCan Real Estate Investment Trust	40	-
2 Slate Grocery REIT	14	-
1 SmartCentres Real Estate Investment Trust	19	-
1 True North Commercial Real Estate Investment Trust	3	-
	397	0.01
China - 0.00%		
40 China Merchants Commercial Real Estate Investment Trust	5	-
65 Yueshi Real Estate Investment Trust	6	-
	11	-
France - 0.02%		
- Altarea SCA	13	-
1 ARGAN SA	28	-
2 Carmila SA	22	-
1 Covivio Hotels SACA	17	-
1 Covivio SA	60	-
1 Gecina SA	101	-
1 ICADE	15	-
5 Klepierre SA	130	0.01
4 Mercialis SA	34	-
4 Unibail-Rodamco-Westfield	260	0.01
	680	0.02
Germany - 0.00%		
1 Deutsche Konsum REIT-AG	2	-
2 Hamborner REIT AG	11	-
	13	-
Hong Kong - 0.01%		
91 Champion REIT	16	-
50 Fortune Real Estate Investment Trust	20	-
66 Link REIT	226	0.01
32 Prosperity REIT	4	-
25 Sunlight Real Estate Investment Trust	4	-
	270	0.01
India - 0.00%		
3 Brookfield India Real Estate Trust	9	-
21 Embassy Office Parks REIT	72	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
India - 0.00% (continued)			Japan - 0.05% (continued)		
5 Mindspace Business Parks REIT	18	-	- United Urban Investment Corp.	63	-
26 Nexus Select Trust	34	-	- XYMAX REIT Investment Corp.	6	-
	133	-		1,807	0.05
Ireland - 0.00%			Korea, Republic of - 0.00%		
15 Irish Residential Properties REIT PLC	11	-	3 ESR Kendall Square REIT Co. Ltd.	9	-
	11	-	3 JR Global Reit	5	-
Italy - 0.00%			5 Lotte REIT Co. Ltd.	9	-
3 Immobiliare Grande Distribuzione SIQ SpA	6	-	5 Shinhan Alpha REIT Co. Ltd.	14	-
	6	-	4 SK REITs Co. Ltd.	10	-
Japan - 0.05%				47	-
- Activia Properties, Inc.	25	-	Malaysia - 0.00%		
- Advance Residence Investment Corp.	54	-	44 Axis Real Estate Investment Trust	13	-
- AEON REIT Investment Corp.	28	-	84 Capitaland Malaysia Trust	10	-
- Comforia Residential REIT, Inc.	35	-	51 IGB Real Estate Investment Trust	19	-
- CRE Logistics REIT, Inc.	20	-	13 KLCCP Stapled Group	17	-
- Daiwa House REIT Investment Corp.	85	0.01	71 Pavilion Real Estate Investment Trust	19	-
- Daiwa Office Investment Corp.	35	-	67 Sunway Real Estate Investment Trust	22	-
- Daiwa Securities Living Investments Corp.	20	-		100	-
- ESCON Japan Reit Investment Corp.	5	-	Mexico - 0.01%		
- Frontier Real Estate Investment Corp.	29	-	9 Concentradora Fibra Danhos SA de CV	8	-
- Fukuoka REIT Corp.	16	-	26 FIBRA Macquarie Mexico	32	-
- Global One Real Estate Investment Corp.	16	-	100 Fibra Uno Administracion SA de CV	81	0.01
- GLP J-Reit	88	0.01	12 Prologis Property Mexico SA de CV	29	-
- Hankyu Hanshin REIT, Inc.	10	-		150	0.01
- Health Care & Medical Investment Corp.	6	-	Netherlands - 0.00%		
- Heiwa Real Estate REIT, Inc.	17	-	2 Eurocommercial Properties NV	32	-
- Hoshino Resorts REIT, Inc.	12	-	- NSI NV	10	-
- Hulic Reit, Inc.	24	-	1 Vastned Retail NV	14	-
- Ichigo Hotel REIT Investment Corp.	10	-	1 Wereldhave NV	16	-
- Ichigo Office REIT Investment Corp.	18	-		72	-
- Industrial & Infrastructure Fund Investment Corp.	39	-	New Zealand - 0.00%		
1 Invincible Investment Corp.	76	-	28 Goodman Property Trust	28	-
- Japan Excellent, Inc.	22	-	31 Precinct Properties Group	17	-
- Japan Hotel REIT Investment Corp.	52	-	15 Stride Property Group	9	-
- Japan Logistics Fund, Inc.	30	-	15 Vital Healthcare Property Trust	13	-
1 Japan Metropolitan Fund Invest	96	0.01		67	-
- Japan Prime Realty Investment Corp.	49	-	Philippines - 0.00%		
- Japan Real Estate Investment Corp.	107	0.01	17 AREIT, Inc.	9	-
- KDX Realty Investment Corp.	80	-		9	-
- LaSalle Logiport REIT	41	-	Saudi Arabia - 0.00%		
- Mirai Corp.	11	-	4 Jadwa REIT Saudi Fund	8	-
- Mitsubishi Estate Logistics REIT Investment Corp.	22	-		8	-
- Mitsui Fudosan Logistics Park, Inc.	38	-	Singapore - 0.03%		
- Mori Hills REIT Investment Corp.	27	-	11 AIMS APAC REIT	8	-
- Mori Trust Reit, Inc.	20	-	98 CapitaLand Ascendas REIT	151	0.01
- Nippon Accommodations Fund, Inc.	33	-	63 CapitaLand Ascott Trust	33	-
- Nippon Building Fund, Inc.	132	0.01	44 CapitaLand China Trust	18	-
- NIPPON REIT Investment Corp.	18	-	146 CapitaLand Integrated Commercial Trust	168	0.01
- Nomura Real Estate Master Fund, Inc.	75	-	20 CDL Hospitality Trusts	10	-
- NTT UD REIT Investment Corp.	23	-	144 ESR-LOGOS REIT	22	-
- One REIT, Inc.	10	-	19 Far East Hospitality Trust	7	-
- Orix JREIT, Inc.	58	-	30 Frasers Centrepont Trust	37	-
- Samty Residential Investment Corp.	5	-	27 Frasers Hospitality Trust	7	-
- Sankei Real Estate, Inc.	6	-	75 Frasers Logistics & Commercial Trust	40	-
- Sekisui House Reit, Inc.	36	-	35 Keppel DC REIT	46	-
- SOSiLA Logistics REIT, Inc.	22	-	85 Keppel REIT	43	-
- Star Asia Investment Corp.	12	-	62 Lendlease Global Commercial REIT	20	-
- Starts Proceed Investment Corp.	9	-	65 Mapletree Industrial Trust	88	0.01
- Takara Leben Real Estate Investment Corp.	8	-	105 Mapletree Logistics Trust	78	-
- Tokyu REIT, Inc.	22	-	61 Mapletree Pan Asia Commercial Trust	44	-
- Tosei REIT Investment Corp.	6	-	37 OUE Real Estate Investment Trust	6	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Singapore - 0.03% (continued)			United Kingdom - 0.04% (continued)		
31 Paragon REIT	16	-	64 Sirius Real Estate Ltd.	55	-
12 Parkway Life Real Estate Investment Trust	27	-	40 Supermarket Income Reit PLC	29	-
26 Sabana Industrial Real Estate Investment Trust	5	-	20 Target Healthcare REIT PLC	16	-
26 Sasseur Real Estate Investment Trust	11	-	61 Tritax Big Box REIT PLC	84	-
58 Starhill Global REIT	17	-	10 UNITE Group PLC	89	-
38 Suntec Real Estate Investment Trust	25	-	7 Urban Logistics REIT PLC	8	-
	927	0.03	10 Warehouse Reit PLC	8	-
South Africa - 0.01%			6 Workspace Group PLC	31	-
27 Attacq Ltd.	15	-		1,284	0.04
21 Burstone Group Ltd.	9	-	United States - 0.90%		
28 Equites Property Fund Ltd.	18	-	3 Acadia Realty Trust	66	-
55 Fairvest Ltd.	12	-	2 Agree Realty Corp.	144	0.01
77 Growthpoint Properties Ltd.	44	0.01	- Alexander's, Inc.	27	-
12 Hyprop Investments Ltd.	24	-	5 Alexandria Real Estate Equities, Inc.	425	0.01
129 Redefine Properties Ltd.	25	-	1 Alpine Income Property Trust, Inc.	8	-
13 Resilient REIT Ltd.	33	-	2 American Assets Trust, Inc.	34	-
77 SA Corporate Real Estate Ltd.	10	-	10 American Homes 4 Rent	312	0.01
15 Stor-Age Property REIT Ltd.	10	-	13 American Tower Corp.	2,166	0.06
17 Vukile Property Fund Ltd.	13	-	8 Americold Realty Trust, Inc.	145	0.01
	213	0.01	4 Apartment Investment & Management Co.	28	-
Spain - 0.00%			7 Apple Hospitality REIT, Inc.	85	-
9 Inmobiliaria Colonial Socimi SA	42	-	4 AvalonBay Communities, Inc.	727	0.02
10 Merlin Properties Socimi SA	82	-	3 Braemar Hotels & Resorts, Inc.	9	-
	124	-	4 Brandywine Realty Trust	16	-
Taiwan - 0.00%			8 Brixmor Property Group, Inc.	190	0.01
18 Cathay No. 1 REIT	7	-	6 Broadstone Net Lease, Inc.	78	-
	7	-	1 BRT Apartments Corp.	11	-
Thailand - 0.00%			4 BXP, Inc.	265	0.01
32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	8	-	3 Camden Property Trust	262	0.01
62 WHA Premium Growth Freehold & Leasehold Real Estate InvestmentTrust	14	-	5 CareTrust REIT, Inc.	124	-
	22	-	1 CBL & Associates Properties, Inc.	22	-
Turkey - 0.00%			1 Centerspace	38	-
52 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	15	-	2 Chatham Lodging Trust	11	-
23 Is Gayrimenkul Yatirim Ortakligi AS	11	-	2 City Office REIT, Inc.	9	-
16 Torunlar Gayrimenkul Yatirim Ortakligi AS	20	-	1 Community Healthcare Trust, Inc.	10	-
	46	-	3 COPT Defense Properties	86	-
United Kingdom - 0.04%			4 Cousins Properties, Inc.	107	-
14 Abdn Property Income Trust Ltd.	9	-	12 Crown Castle, Inc.	1,000	0.03
65 Assura PLC	26	-	1 CTO Realty Growth, Inc.	21	-
4 Big Yellow Group PLC	45	-	5 CubeSmart	204	0.01
23 British Land Co. PLC	89	0.01	3 Curblin Properties Corp.	59	-
8 CLS Holdings PLC	6	-	7 DiamondRock Hospitality Co.	48	-
17 Custodian Property Income Reit PLC	14	-	9 Digital Realty Trust, Inc.	1,391	0.04
2 Derwent London PLC	46	-	10 Diversified Healthcare Trust	20	-
10 Empiric Student Property PLC	9	-	5 Douglas Emmett, Inc.	79	-
12 Great Portland Estates PLC	37	-	4 Easterly Government Properties, Inc.	36	-
12 Hammerson PLC	36	-	1 EastGroup Properties, Inc.	177	0.01
6 Helical PLC	12	-	3 Elme Communities	41	-
9 Impact Healthcare Reit PLC	7	-	6 Empire State Realty Trust, Inc.	55	-
16 Land Securities Group PLC	98	0.01	2 EPR Properties	76	-
51 LondonMetric Property PLC	98	0.01	5 Equinix, Inc.	2,057	0.06
16 NewRiver REIT PLC	12	-	5 Equity LifeStyle Properties, Inc.	288	0.01
12 Picton Property Income Ltd.	8	-	11 Equity Residential	632	0.02
29 Primary Health Properties PLC	28	-	5 Essential Properties Realty Trust, Inc.	141	0.01
14 PRS REIT PLC	15	-	2 Essex Property Trust, Inc.	432	0.01
5 Safestore Holdings PLC	34	-	6 Extra Space Storage, Inc.	784	0.02
21 Schroder Real Estate Investment Trust Ltd.	11	-	3 Federal Realty Investment Trust	297	0.01
33 Segro PLC	258	0.01	4 First Industrial Realty Trust, Inc.	166	0.01
48 Shaftesbury Capital PLC	66	-	3 Four Corners Property Trust, Inc.	75	-
			6 Franklin Street Properties Corp.	9	-
			8 Gaming & Leisure Properties, Inc.	315	0.01
			2 Getty Realty Corp.	46	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (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 - 0.90% (continued)			United States - 0.90% (continued)		
2 Gladstone Commercial Corp.	25	-	3 Tanger, Inc.	99	-
2 Global Medical REIT, Inc.	16	-	3 Terreno Realty Corp.	134	0.01
6 Global Net Lease, Inc.	34	-	3 Tiptree, Inc.	58	-
11 Healthcare Realty Trust, Inc.	155	0.01	9 UDR, Inc.	324	0.01
20 Healthpeak Properties, Inc.	340	0.01	2 UMH Properties, Inc.	35	-
3 Highwoods Properties, Inc.	74	-	6 Uniti Group, Inc.	30	-
19 Host Hotels & Resorts, Inc.	268	0.01	- Universal Health Realty Income Trust	17	-
3 Hudson Pacific Properties, Inc.	10	-	4 Urban Edge Properties	65	-
6 Independence Realty Trust, Inc.	109	-	11 Ventas, Inc.	562	0.02
2 Industrial Logistics Properties Trust	7	-	4 Veris Residential, Inc.	52	-
1 Innovative Industrial Properties, Inc.	74	-	29 VICI Properties, Inc.	743	0.02
3 InvenTrust Properties Corp.	61	-	6 Vornado Realty Trust	193	0.01
17 Invitation Homes, Inc.	455	0.01	17 Welltower, Inc.	1,868	0.05
8 Iron Mountain, Inc.	786	0.02	1 Weyerhaeuser Co.	20	-
4 JBG SMITH Properties	49	-	1 Whitestone REIT	12	-
4 Kilroy Realty Corp.	115	-	6 WP Carey, Inc.	277	0.01
18 Kimco Realty Corp.	368	0.01	3 Xenia Hotels & Resorts, Inc.	33	-
7 Kite Realty Group Trust	144	0.01		31,591	0.90
2 Lamar Advertising Co.	251	0.01			
1 LTC Properties, Inc.	42	-	Total Real Estate Investment Trust - 1.16% (30 November 2023: 1.22%)	40,690	1.16
9 LXP Industrial Trust	63	-			
7 Macerich Co.	117	-			
16 Medical Properties Trust, Inc.	55	-	Rights		
3 Mid-America Apartment Communities, Inc.	416	0.01	Australia - 0.00%		
1 National Health Investors, Inc.	84	-	3 Elders Ltd.	-	-
2 National Storage Affiliates Trust	77	-		-	-
- NET Lease Office Properties	9	-			
2 NETSTREIT Corp.	30	-	Brazil - 0.00%		
1 NexPoint Residential Trust, Inc.	36	-	- Grupo Mateus SA	-	-
5 NNN REIT, Inc.	180	0.01	13 Hidrovias do Brasil SA	-	-
2 Office Properties Income Trust	3	-		-	-
7 Omega Healthcare Investors, Inc.	213	0.01			
1 One Liberty Properties, Inc.	17	-	India - 0.00%		
3 Orion Office REIT, Inc.	12	-	4 UPL Ltd.	7	-
5 Outfront Media, Inc.	76	-		7	-
8 Paramount Group, Inc.	32	-			
6 Park Hotels & Resorts, Inc.	75	-	Indonesia - 0.00%		
1 Peakstone Realty Trust	15	-	215 Adaro Energy Indonesia Tbk. PT	-	-
4 Pebblebrook Hotel Trust	39	-		-	-
4 Phillips Edison & Co., Inc.	117	-			
3 Piedmont Office Realty Trust, Inc.	24	-	Italy - 0.00%		
1 Plymouth Industrial REIT, Inc.	19	-	1 doValue SpA (non-voting rights)	1	-
1 Postal Realty Trust, Inc.	8	-		1	-
25 Prologis, Inc.	2,336	0.07			
5 Public Storage	1,283	0.04	Korea, Republic of - 0.00%		
25 Realty Income Corp.	1,119	0.03	- Ecopro HN Co. Ltd.	-	-
5 Regency Centers Corp.	289	0.01		-	-
2 Retail Opportunity Investments Corp.	24	-			
6 Rexford Industrial Realty, Inc.	208	0.01	Saudi Arabia - 0.00%		
2 RLJ Lodging Trust	34	-	3 Walaa Cooperative Insurance Co.	4	-
2 Ryman Hospitality Properties, Inc.	157	0.01		4	-
7 Sabra Health Care REIT, Inc.	107	-			
1 Saul Centers, Inc.	27	-	Singapore - 0.00%		
3 SBA Communications Corp.	527	0.02	3 Keppel DC REIT	1	-
3 Service Properties Trust	7	-		1	-
9 Simon Property Group, Inc.	1,321	0.04			
2 SITE Centers Corp.	19	-	Spain - 0.00%		
2 SL Green Realty Corp.	107	-	2 Viscofan SA	3	-
5 STAG Industrial, Inc.	139	0.01		3	-
4 Summit Hotel Properties, Inc.	19	-			
3 Sun Communities, Inc.	341	0.01	Taiwan - 0.00%		
6 Sunstone Hotel Investors, Inc.	51	-	1 Fulgent Sun International Holding Co. Ltd.	1	-
			10 Mercuries Life Insurance Co.	-	-
			4 Unitech Printed Circuit Board Corp.	-	-
			- Waffer Technology Corp.	-	-
				1	-
			Total Rights - 0.00% (30 November 2023: 0.00%)	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Warrants			Warrants (continued)		
Australia - 0.00%			Thailand - 0.00%		
3 Arafura Rare Earths Ltd.	-	-	142 Jasmine International PCL	2	-
22 Panoramic Resources Ltd.	-	-	24 Northeast Rubber PCL	-	-
	-	-	40 VGI PCL	2	-
	-	-		4	-
Canada - 0.00%			Total Warrants - 0.00% (30 November 2023: 0.00%)		
- Constellation Software, Inc. (non-voting rights)	-	-		4	-
	-	-	Total Investments - 99.31% (30 November 2023: 99.36%)		
Malaysia - 0.00%				3,478,780	99.31
14 VS Industry Bhd.	-	-			
	-	-			

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 66,140 EUR	Sell 55,184 GBP	Barclays Bank	12/12/2024	(249)	(0.01)
Buy 48,617 EUR	Sell 40,671 GBP	HSBC Bank	27/12/2024	(261)	(0.01)
Buy 50,251 EUR	Sell 42,033 GBP	Societe Generale	19/12/2024	(281)	(0.01)
Buy 48,251 EUR	Sell 40,530 GBP	State Street Bank	05/12/2024	(465)	(0.01)
Buy 2,805 EUR	Sell 2,356 GBP	State Street Bank	05/12/2024	(27)	-
Buy 10,703 EUR	Sell 8,929 GBP	State Street Bank	12/12/2024	(38)	-
Buy 1,430 EUR	Sell 1,196 GBP	State Street Bank	19/12/2024	(8)	-
Buy 3,720 EUR	Sell 3,112 GBP	State Street Bank	19/12/2024	(21)	-
Buy 1,074 EUR	Sell 899 GBP	State Street Bank	27/12/2024	(6)	-
Buy 3,916 EUR	Sell 3,276 GBP	State Street Bank	27/12/2024	(21)	-
Buy 1,382,208 JPY	Sell 7,026 GBP	State Street Bank	05/12/2024	223	0.01
Buy 1,559,679 JPY	Sell 7,939 GBP	State Street Bank	12/12/2024	248	0.01
Buy 1,348,902 JPY	Sell 6,900 GBP	State Street Bank	19/12/2024	187	-
Buy 1,339,651 JPY	Sell 6,939 GBP	State Street Bank	27/12/2024	108	-
Buy 2,838 SGD	Sell 1,680 GBP	HSBC Bank	27/12/2024	(15)	-
Buy 3,262 SGD	Sell 1,907 GBP	State Street Bank	05/12/2024	5	-
Buy 6,211 SGD	Sell 3,645 GBP	State Street Bank	12/12/2024	(3)	-
Buy 3,080 SGD	Sell 1,818 GBP	State Street Bank	19/12/2024	(11)	-
Buy 5,531 USD	Sell 4,247 GBP	State Street Bank	05/12/2024	93	-
Buy 8,298 USD	Sell 6,514 GBP	State Street Bank	12/12/2024	(3)	-
Buy 8,456 USD	Sell 6,668 GBP	State Street Bank	19/12/2024	(34)	-
Buy 5,284 USD	Sell 4,203 GBP	State Street Bank	27/12/2024	(57)	-
Unrealised Appreciation of Forward Currency Contracts				864	0.02
Unrealised Depreciation of Forward Currency Contracts				(1,500)	(0.04)
Net Unrealised Depreciation of Forward Currency Contracts - (0.02)% (30 November 2023: (0.06)%)				(636)	(0.02)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2023: 0.13%)	8,247	0.24
Other Assets in Excess of Other Liabilities - 0.47% (30 November 2023: 0.57%)	16,599	0.47
Total Net Assets	3,502,990	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Transferable securities admitted to an official exchange listing	59.56
Investment Funds	38.32
OTC Financial derivative instruments	0.03
Current Assets	2.09
Total Assets	100.00

World Allocation 80/20 Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value				
Shares (000's)			Shares (000's)						
Investment Funds			Investment Funds (continued)						
Ireland - 73.28%			United Kingdom - 25.71%						
35	BlackRock ICS Sterling Government Liquidity Fund	3,900	0.22	2,915	Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	123,534	6.87		
20,031	Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	177,473	9.87	8,325	Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	321,530	17.87		
18,618	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	175,936	9.78	1,011	Dimensional Funds ICVC - UK Core Equity - GBP Income Class	17,489	0.97		
6,283	Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	190,764	10.60			462,553	25.71		
7,343	Dimensional Funds plc - Global Value Fund - GBP Distributing Class	136,000	7.56	Total Investment Funds - 98.99% (30 November 2023: 99.20%)				1,780,641	98.99
9,355	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	316,746	17.61	Total Investments - 98.99% (30 November 2023: 99.20%)				1,780,641	98.99
8,030	imensional Funds plc - Global Core Equity Fund - GBP Distributing Class	317,269	17.64						
		1,318,088	73.28						

Forward Currency Contracts

							Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value	
Buy Amount (000's)			Sell Amount (000's)		Counterparty	Maturity Date			
Buy	87,699	EUR	Sell	73,661	GBP	Societe Generale	05/12/2024	(840)	(0.04)
Buy	2,387	EUR	Sell	2,005	GBP	State Street Bank	05/12/2024	(23)	-
Buy	123	EUR	Sell	102	GBP	State Street Bank	05/12/2024	-	-
Buy	4,343	EUR	Sell	3,623	GBP	State Street Bank	05/12/2024	(16)	-
Buy	4,556,360	JPY	Sell	23,156	GBP	Bank of New York Mellon	05/12/2024	739	0.04
Buy	434,259	JPY	Sell	2,213	GBP	State Street Bank	05/12/2024	65	-
Buy	15,308	SGD	Sell	8,950	GBP	State Street Bank	05/12/2024	23	-
Buy	685	SGD	Sell	405	GBP	State Street Bank	05/12/2024	(3)	-
Buy	12,753	USD	Sell	9,791	GBP	State Street Bank	05/12/2024	214	0.01
Buy	567	USD	Sell	452	GBP	State Street Bank	05/12/2024	(7)	-
Unrealised Appreciation of Forward Currency Contracts							1,041	0.05	
Unrealised Depreciation of Forward Currency Contracts							(889)	(0.04)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.01% (30 November 2023: (0.08)%)							152	0.01	

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.01% (30 November 2023: 0.21%)	159	0.01
Other Assets in Excess of Other Liabilities - 0.99% (30 November 2023: 0.67%)	17,894	0.99
Total Net Assets	1,798,846	100.00

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

Analysis of Total Assets (unaudited)	% of Total Assets
Investment Funds	98.53
OTC Financial derivative instruments	0.06
Current Assets	1.41
Total Assets	100.00

World Equity Fund

Portfolio of Investments as at 30 November 2024

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 - 0.15%			Australia - 1.61% (continued)		
48 BlackRock ICS Sterling Government Liquidity Fund	5,277	0.15	13 Breville Group Ltd.	227	0.01
	5,277	0.15	14 Brickworks Ltd.	182	0.01
Total Investment Funds - 0.15% (30 November 2023: 0.02%)	5,277	0.15	61 Capitol Health Ltd.	11	-
			2 Capral Ltd.	9	-
Common Stock			51 Capricorn Metals Ltd.	169	0.01
Australia - 1.61%			8 CAR Group Ltd.	176	0.01
23 29Metals Ltd.	4	-	295 Carnarvon Energy Ltd.	25	-
11 3P Learning Ltd.	5	-	62 Cash Converters International Ltd.	7	-
61 Accent Group Ltd.	77	-	7 Cedar Woods Properties Ltd.	20	-
36 Acrow Ltd.	20	-	27 Centuria Capital Group	27	-
19 Adairs Ltd.	26	-	31 Cettire Ltd.	19	-
37 AGL Energy Ltd.	214	0.01	72 Challenger Ltd.	231	0.01
14 Ainsworth Game Technology Ltd.	6	-	58 Champion Iron Ltd.	171	0.01
36 Alkane Resources Ltd.	9	-	4 Chrysos Corp. Ltd.	11	-
17 Alliance Aviation Services Ltd.	25	-	20 City Chic Collective Ltd.	1	-
42 ALS Ltd.	332	0.01	30 Cimtec Australia Ltd.	20	-
467 AMA Group Ltd.	14	-	180 Cleanaway Waste Management Ltd.	266	0.01
20 Amotiv Ltd.	105	-	41 ClearView Wealth Ltd.	7	-
390 AMP Ltd.	312	0.01	3 Clinuvel Pharmaceuticals Ltd.	23	-
489 Amplitude Energy Ltd.	45	-	11 Clover Corp. Ltd.	3	-
28 Ampol Ltd.	421	0.01	62 Coast Entertainment Holdings Ltd.	14	-
18 Ansell Ltd.	310	0.01	2 Cochlear Ltd.	366	0.01
68 ANZ Group Holdings Ltd.	1,083	0.03	17 Codan Ltd.	136	-
72 APA Group	266	0.01	7 Cogstate Ltd.	3	-
17 Appen Ltd.	21	-	63 Coles Group Ltd.	601	0.02
93 Arafura Rare Earths Ltd.	6	-	16 Collins Foods Ltd.	70	-
9 ARB Corp. Ltd.	204	0.01	26 Commonwealth Bank of Australia	2,091	0.06
26 Aristocrat Leisure Ltd.	903	0.03	24 Computershare Ltd.	396	0.01
32 ARN Media Ltd.	12	-	40 Core Lithium Ltd.	2	-
22 Artcore Group Ltd.	3	-	11 Corporate Travel Management Ltd.	80	-
3 ASX Ltd.	114	-	10 Credit Corp. Group Ltd.	93	-
70 Atlas Arteria Ltd.	171	0.01	7 CSL Ltd.	942	0.03
10 AUB Group Ltd.	166	0.01	19 Data#3 Ltd.	74	-
4 Audinate Group Ltd.	17	-	89 De Grey Mining Ltd.	70	-
256 Aurelia Metals Ltd.	22	-	60 Deep Yellow Ltd.	37	-
259 Aurizon Holdings Ltd.	449	0.01	4 Deterra Royalties Ltd.	8	-
33 Aussie Broadband Ltd.	64	-	14 Dicker Data Ltd.	59	-
50 Austal Ltd.	82	-	35 Domain Holdings Australia Ltd.	52	-
90 Austin Engineering Ltd.	25	-	5 Domino's Pizza Enterprises Ltd.	90	-
31 Australian Agricultural Co. Ltd.	22	-	113 Downer EDI Ltd.	333	0.01
36 Australian Clinical Labs Ltd.	64	-	15 Duratec Ltd.	12	-
14 Australian Ethical Investment Ltd.	36	-	19 Eagers Automotive Ltd.	108	-
27 Australian Finance Group Ltd.	22	-	12 Elanor Investor Group	5	-
2 Australian Strategic Materials Ltd.	-	-	30 Elders Ltd.	119	-
14 Australian Vintage Ltd.	1	-	8 Electro Optic Systems Holdings Ltd.	5	-
10 Auswide Bank Ltd.	23	-	35 Emeco Holdings Ltd.	16	-
14 Baby Bunting Group Ltd.	13	-	66 Emerald Resources NL	122	-
100 Bank of Queensland Ltd.	355	0.01	51 EML Payments Ltd.	27	-
46 Bapcor Ltd.	106	-	172 Endeavour Group Ltd.	385	0.01
227 Beach Energy Ltd.	143	0.01	133 Energy World Corp. Ltd.	1	-
7 Beacon Lighting Group Ltd.	11	-	11 Enero Group Ltd.	7	-
46 Bega Cheese Ltd.	125	-	2 EQT Holdings Ltd.	37	-
24 Bell Financial Group Ltd.	16	-	8 Euroz Hartleys Group Ltd.	4	-
104 Bellevue Gold Ltd.	68	-	218 Evolution Mining Ltd.	567	0.02
70 Bendigo & Adelaide Bank Ltd.	484	0.01	16 EVT Ltd.	92	-
116 BHP Group Ltd. (Australia listing)	2,402	0.07	66 Experience Co. Ltd.	5	-
59 BHP Group Ltd. (UK listing)	1,234	0.04	66 Fenix Resources Ltd.	10	-
19 BHP Group Ltd., ADR	792	0.02	16 Finbar Group Ltd.	7	-
37 BlueScope Steel Ltd.	419	0.01	39 FleetPartners Group Ltd.	64	-
36 Boss Energy Ltd.	50	-	15 Fleetwood Ltd.	16	-
76 Brambles Ltd.	744	0.02	27 Flight Centre Travel Group Ltd.	246	0.01
65 Bravura Solutions Ltd.	51	-	100 Fortescue Ltd.	977	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.61% (continued)			Australia - 1.61% (continued)		
121 G8 Education Ltd.	84	-	16 McPherson's Ltd.	3	-
17 Generation Development Group Ltd.	33	-	123 Medibank Pvt Ltd.	241	0.01
44 Genesis Minerals Ltd.	57	-	14 Megaport Ltd.	59	-
8 GenusPlus Group Ltd.	10	-	88 Mesoblast Ltd.	80	-
166 Gold Road Resources Ltd.	159	0.01	107 Metals X Ltd.	22	-
7 GR Engineering Services Ltd.	9	-	148 Metcash Ltd.	238	0.01
35 GrainCorp Ltd.	141	-	11 Mineral Resources Ltd.	189	0.01
64 Grange Resources Ltd.	8	-	13 Monadelphous Group Ltd.	83	-
10 GTN Ltd.	3	-	50 Monash IVF Group Ltd.	30	-
40 GWA Group Ltd.	47	-	73 Mount Gibson Iron Ltd.	11	-
25 Hansen Technologies Ltd.	76	-	106 Myer Holdings Ltd.	58	-
79 Harvey Norman Holdings Ltd.	193	0.01	21 MyState Ltd.	44	-
102 Healius Ltd. (voting rights)	73	-	16 Nanosonics Ltd.	26	-
52 Helia Group Ltd.	120	-	82 National Australia Bank Ltd.	1,649	0.05
4 Helloworld Travel Ltd.	5	-	57 Navigator Global Investments Ltd.	50	-
21 Highfield Resources Ltd.	3	-	18 Neometals Ltd.	1	-
120 Horizon Oil Ltd.	12	-	21 Netwealth Group Ltd.	326	0.01
7 Hot Chili Ltd.	3	-	75 New Hope Corp. Ltd.	181	0.01
4 HUB24 Ltd.	160	0.01	25 NEXTDC Ltd.	209	0.01
51 Humm Group Ltd.	17	-	67 nib holdings Ltd.	195	0.01
18 IDP Education Ltd.	117	-	13 Nick Scali Ltd.	91	-
38 IGO Ltd.	96	-	308 Nickel Industries Ltd.	143	0.01
54 Iluka Resources Ltd.	155	0.01	193 Nine Entertainment Co. Holdings Ltd.	124	-
67 Imdex Ltd.	87	-	81 Northern Star Resources Ltd.	731	0.02
82 Immutep Ltd.	14	-	4 Novonix Ltd.	1	-
232 Incitec Pivot Ltd.	383	0.01	1 Novonix Ltd. (Delisted)	-	-
30 Infomedia Ltd.	21	-	77 NRW Holdings Ltd.	154	0.01
57 Inghams Group Ltd.	90	-	59 Nufarm Ltd.	116	-
78 Insignia Financial Ltd.	126	-	7 Nuix Ltd.	25	-
197 Insurance Australia Group Ltd.	862	0.03	4 Objective Corp. Ltd.	34	-
27 Integral Diagnostics Ltd.	41	-	45 OFX Group Ltd.	30	-
40 ioneer Ltd.	4	-	52 OM Holdings Ltd.	9	-
4 IPD Group Ltd.	7	-	19 Omni Bridgeway Ltd.	10	-
29 IPH Ltd.	74	-	64 oOh!media Ltd.	41	-
9 IRESS Ltd.	42	-	55 Orica Ltd.	514	0.02
21 IVE Group Ltd.	23	-	87 Origin Energy Ltd.	485	0.01
19 James Hardie Industries PLC	564	0.02	211 Orora Ltd.	263	0.01
15 JB Hi-Fi Ltd.	681	0.02	7 Pacific Current Group Ltd.	36	-
25 Johns Lyng Group Ltd.	54	-	15 Paladin Energy Ltd.	59	-
78 Judo Capital Holdings Ltd.	80	-	247 Panoramic Resources Ltd.	1	-
4 Jumbo Interactive Ltd.	29	-	139 Pantoro Ltd. (voting rights)	7	-
165 Jupiter Mines Ltd.	13	-	37 Paragon Care Ltd.	9	-
100 Karoon Energy Ltd.	68	-	52 Peet Ltd.	40	-
20 Kelsian Group Ltd.	41	-	6 PeopleIN Ltd.	3	-
14 Kogan.com Ltd.	37	-	24 Pepper Money Ltd.	16	-
93 Lendlease Corp. Ltd.	344	0.01	154 Perenti Ltd.	98	-
12 Lifestyle Communities Ltd.	58	-	15 Perpetual Ltd.	162	0.01
15 Lindsay Australia Ltd.	7	-	235 Perseus Mining Ltd.	319	0.01
19 Liontown Resources Ltd.	7	-	14 Peter Warren Automotive Holdings Ltd.	13	-
105 Lottery Corp. Ltd.	280	0.01	13 PEXA Group Ltd.	89	-
9 Lovisa Holdings Ltd.	141	-	147 Pilbara Minerals Ltd.	181	0.01
4 Lycopodium Ltd.	18	-	5 Pinnacle Investment Management Group Ltd.	62	-
46 Lynas Rare Earths Ltd.	162	0.01	59 Platinum Asset Management Ltd.	32	-
9 MA Financial Group Ltd.	29	-	36 Praemium Ltd.	13	-
12 Maas Group Holdings Ltd.	46	-	15 Premier Investments Ltd.	264	0.01
164 Macmahon Holdings Ltd.	31	-	5 Pro Medicus Ltd.	662	0.02
5 Macquarie Group Ltd.	608	0.02	8 PWR Holdings Ltd.	37	-
2 Macquarie Technology Group Ltd. (MAQ)	66	-	53 Qantas Airways Ltd.	241	0.01
5 Mader Group Ltd.	15	-	90 QBE Insurance Group Ltd.	928	0.03
27 Magellan Financial Group Ltd.	153	0.01	152 Qube Holdings Ltd.	311	0.01
9 Mayne Pharma Group Ltd.	25	-	183 Ramelius Resources Ltd.	198	0.01
8 McMillan Shakespeare Ltd.	63	-	13 Ramsay Health Care Ltd.	257	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.61% (continued)			Australia - 1.61% (continued)		
2 REA Group Ltd.	269	0.01	24 Westgold Resources Ltd. (Canada listing)	35	-
10 Reece Ltd.	136	-	83 Westpac Banking Corp.	1,417	0.04
20 Regis Healthcare Ltd.	69	-	118 Whitehaven Coal Ltd.	401	0.01
124 Regis Resources Ltd.	163	0.01	3 WiseTech Global Ltd.	215	0.01
4 Reject Shop Ltd.	6	-	104 Woodside Energy Group Ltd. (Australia listing)	1,314	0.04
106 Reliance Worldwide Corp. Ltd.	296	0.01	7 Woodside Energy Group Ltd. (US listing)	87	-
363 Resolute Mining Ltd.	81	-	44 Woolworths Group Ltd.	683	0.02
226 Retail Food Group Ltd.	8	-	41 Worley Ltd.	292	0.01
43 Ridley Corp. Ltd.	62	-	5 Xero Ltd.	431	0.01
19 Rio Tinto Ltd.	1,168	0.03	13 XRF Scientific Ltd.	12	-
23 RPMGlobal Holdings Ltd.	38	-	50 Yancoal Australia Ltd.	159	0.01
77 Sandfire Resources Ltd.	411	0.01	62 Zip Co. Ltd.	109	-
361 Santos Ltd.	1,224	0.04		57,397	1.61
17 SEEK Ltd.	230	0.01	Austria - 0.12%		
24 Select Harvests Ltd.	45	-	2 Addiko Bank AG	36	-
9 Servcorp Ltd.	22	-	1 Agrana Beteiligungs AG	13	-
93 Service Stream Ltd.	78	-	8 ANDRITZ AG	367	0.01
115 Seven West Media Ltd.	9	-	3 AT&S Austria Technologie & Systemtechnik AG	32	-
24 SG Fleet Group Ltd.	41	-	9 BAWAG Group AG	548	0.02
15 SGH Ltd.	393	0.01	3 CA Immobilien Anlagen AG	66	-
13 Shaver Shop Group Ltd.	9	-	1 DO & Co. AG	126	-
199 Sigma Healthcare Ltd.	296	0.01	15 Erste Group Bank AG	623	0.02
97 Silver Mines Ltd.	5	-	5 Eurotelesites AG	19	-
19 Sims Ltd.	130	-	6 EVN AG	114	-
21 SmartGroup Corp. Ltd.	84	-	2 Immofinanz AG	30	-
36 Solvar Ltd.	25	-	2 Lenzing AG	40	-
28 Sonic Healthcare Ltd.	404	0.01	1 Mayr Melnhof Karton AG	38	-
355 South32 Ltd.	676	0.02	- Oberbank AG	21	-
35 Southern Cross Electrical Engineering Ltd.	28	-	5 Oesterreichische Post AG	109	-
26 Southern Cross Media Group Ltd.	7	-	19 OMV AG	598	0.02
100 SRG Global Ltd.	68	-	2 Palfinger AG	38	-
114 St Barbara Ltd.	20	-	1 POLYTEC Holding AG	3	-
36 Stanmore Resources Ltd.	61	-	3 Porr AG	42	-
351 Star Entertainment Group Ltd.	35	-	19 Raiffeisen Bank International AG	283	0.01
111 Steadfast Group Ltd.	330	0.01	1 Schoeller-Bleckmann Oilfield Equipment AG	29	-
141 Strike Energy Ltd.	15	-	1 Semperit AG Holding	11	-
58 Suncorp Group Ltd.	583	0.02	- Strabag SE	13	-
9 Sunland Group Ltd.	-	-	19 Telekom Austria AG	125	-
25 Super Retail Group Ltd.	188	0.01	1 UBM Development AG	10	-
63 Superloop Ltd.	71	-	16 UNIQA Insurance Group AG	97	-
84 Syrah Resources Ltd.	9	-	3 Verbund AG	165	0.01
159 Tabcorp Holdings Ltd.	44	-	5 Vienna Insurance Group AG Wiener Versicherung Gruppe	130	0.01
34 Technology One Ltd.	524	0.02	15 voestalpine AG	228	0.01
6 Telix Pharmaceuticals Ltd.	81	-	15 Wienerberger AG	334	0.01
235 Telstra Group Ltd.	476	0.01	4 Zumtobel Group AG	15	-
5 Temple & Webster Group Ltd.	30	-		4,303	0.12
28 Ten Sixty Four Ltd.	2	-	Belgium - 0.26%		
55 Terracom Ltd.	5	-	3 Ackermans & van Haaren NV	527	0.02
48 TPG Telecom Ltd.	111	-	22 Ageas SA	888	0.03
89 Transurban Group	582	0.02	16 AGFA-Gevaert NV	10	-
50 Treasury Wine Estates Ltd.	293	0.01	41 Anheuser-Busch InBev SA	1,727	0.05
19 Tuas Ltd.	55	-	- Argenx SE	124	-
55 Tyro Payments Ltd.	25	-	- Argenx SE, ADR	52	-
763 Vault Minerals Ltd.	137	-	3 Atenor	10	-
131 Ventia Services Group Pty. Ltd.	307	0.01	8 Azelis Group NV	123	-
150 Viva Energy Group Ltd.	201	0.01	3 Barco NV	22	-
8 Wagners Holding Co. Ltd.	6	-	5 Bekaert SA	134	-
35 WEB Travel Group Ltd.	93	-	14 bpost SA	23	-
35 Webjet Group Ltd.	15	-	1 Cie d'Entreprises CFE	5	-
29 Wesfarmers Ltd.	1,062	0.03	8 Colruyt Group NV	284	0.01
166 West African Resources Ltd.	129	-	14 Deceuninck NV	28	-
85 Westgold Resources Ltd. (Australia listing)	124	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.26% (continued)			Brazil - 0.38% (continued)		
1 Deme Group NV	126	-	9 Caixa Seguridade Participacoes SA	17	-
1 D'ieteren Group	158	0.01	13 Camil Alimentos SA	12	-
12 Econocom Group SA	21	-	116 CCR SA	168	0.01
2 Elia Group SA	144	0.01	34 Centrais Eletricas Brasileiras SA (voting rights)	154	0.01
2 EVS Broadcast Equipment SA	45	-	27 Cia Brasileira de Aluminio	22	-
3 Exmar NV	17	-	46 Cia Brasileira de Distribuicao	16	-
9 Fagron	144	0.01	18 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	219	0.01
6 Galapagos NV	125	-	20 Cia de Saneamento de Minas Gerais Copasa MG	67	-
1 Galapagos NV	10	-	18 Cia de Saneamento do Parana (Brazil listing)	14	-
3 Gimv NV	108	-	24 Cia Energetica de Minas Gerais (voting rights)	48	-
1 Greenyard NV	6	-	47 Cia Paranaense de Energia (voting rights)	54	-
1 Immobel SA	9	-	96 Cia Siderurgica Nacional SA	140	0.01
1 Jensen-Group NV	19	-	7 CM Hospitalar SA	2	-
24 KBC Group NV	1,369	0.04	228 Cogna Educacao SA	39	-
1 Kinepolis Group NV	44	-	10 Construtora Tenda SA	18	-
- Lotus Bakeries NV	549	0.02	92 Cosan SA	123	-
2 Melexis NV	115	-	10 CPFL Energia SA	42	-
10 Ontex Group NV	64	-	24 Cruzeiro do Sul Educacional SA	11	-
2 Orange Belgium SA	21	-	6 CSU Digital SA	12	-
19 Proximus SADP	99	-	20 Cury Construtora e Incorporadora SA	53	-
7 Recticel SA	60	-	37 Cyrela Brazil Realty SA Empreendimentos e Participacoes	91	-
- Roularta Media Group NV	1	-	13 Desktop SA	23	-
1 Sipef NV	35	-	69 Dexco SA	66	-
10 Solvay SA	263	0.01	11 Diagnosticos da America SA	3	-
10 Syensqo SA	565	0.02	17 Dimed SA Distribuidora da Medicamentos	21	-
4 Tessenderlo Group SA	67	-	4 Direcional Engenharia SA	16	-
4 UCB SA	590	0.02	35 EcoRodovias Infraestrutura e Logistica SA	25	-
24 Umicore SA	207	0.01	4 Eletromidia SA	16	-
2 Unifiedpost Group SA	6	-	103 Embraer SA	787	0.02
1 Van de Velde NV	17	-	36 Empreendimentos Pague Menos SA	16	-
2 VGP NV	134	-	25 Energisa SA	134	0.01
2 Viohalco SA	10	-	71 Eneva SA	107	-
- What's Cooking BV	8	-	13 Engie Brasil Energia SA	63	-
	9,113	0.26	15 Enjoei SA	2	-
Brazil - 0.38%			64 Equatorial Energia SA	257	0.01
26 Cia de Saneamento do Parana (voting rights)	104	-	6 Eternit SA	5	-
5 Allianca Saude e Participacoes SA	8	-	22 Even Construtora e Incorporadora SA	17	-
8 Allied Tecnologia SA	9	-	21 Ez Tec Empreendimentos e Participacoes SA	35	-
34 Allos SA	89	-	29 Fleury SA	50	-
16 Alupar Investimento SA	59	-	6 Fras-Le SA	17	-
10 Ambev SA	16	-	11 Gafisa SA	2	-
37 Ambev SA, ADR	62	-	48 Gerdau SA, ADR	128	-
42 Anima Holding SA	12	-	15 GPS Participacoes e Empreendimentos SA	32	-
80 Atacadao SA	67	-	46 Grendene SA	31	-
22 Auren Energia SA	29	-	7 Grupo Casas Bahia SA	4	-
6 Azul SA	12	-	55 Grupo Mateus SA	50	-
9 Azzas 2154 SA	41	-	10 Grupo SBF SA	17	-
102 B3 SA - Brasil Bolsa Balcao	124	-	10 Guararapes Confeccoes SA	9	-
36 Banco Bradesco SA (voting rights)	53	-	455 Hapvida Participacoes e Investimentos SA	161	0.01
17 Banco BTG Pactual SA	66	-	12 Helbor Empreendimentos SA	2	-
87 Banco do Brasil SA	284	0.01	40 Hidrovias do Brasil SA	16	-
- Banco Pine SA	-	-	7 Hospital Mater Dei SA	4	-
41 Banco Santander Brasil SA	134	0.01	50 Hypera SA	127	-
30 BB Seguridade Participacoes SA	132	0.01	3 Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	5	-
8 Bemobi Mobile Tech SA	15	-	2 Inter & Co., Inc.	9	-
6 Boa Safra Sementes SA	9	-	59 International Meal Co. Alimentacao SA	10	-
6 BrasilAgro - Co. Brasileira de Propriedades Agricolas	18	-	23 Iochpe Maxion SA	35	-
20 Brava Energia	52	-	17 Irani Papel e Embalagem SA	16	-
95 BRF SA	310	0.01	10 IRB-Brasil Resseguros SA	52	-
15 Brisant Participacoes SA	6	-			
19 C&A Modas SA	26	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.38% (continued)			Brazil - 0.38% (continued)		
10 Itau Unibanco Holding SA	39	-	5 SYN prop e tech SA	5	-
28 Jalles Machado SA	19	-	14 Tecnisa SA	2	-
63 JBS SA	308	0.01	6 Tegma Gestao Logistica SA	22	-
48 JHSF Participacoes SA	27	-	10 Telefonica Brasil SA	66	-
17 JSL SA	15	-	1 Telefonica Brasil SA, ADR	8	-
19 Kepler Weber SA	25	-	78 TIM SA (Brazil listing)	162	0.01
109 Klabin SA	319	0.01	17 TOTVS SA	61	-
11 Lavvi Empreendimentos Imobiliarios SA	11	-	31 Transmissora Alianca de Energia Eletrica SA	139	0.01
23 Localiza Rent a Car SA	114	-	6 Tres Tentos Agroindustrial SA	11	-
6 LOG Commercial Properties e Participacoes SA	15	-	15 Trisul SA	11	-
3 Log-in Logistica Intermodal SA	8	-	13 Tupy SA	36	-
27 Lojas Quero-Quero SA	9	-	83 Ultrapar Participacoes SA	197	0.01
102 Lojas Renner SA	202	0.01	10 Unifique Telecomunicacoes SA	5	-
39 LWSA SA	19	-	4 Unipar Carbocloro SA	27	-
5 M Dias Branco SA	15	-	13 Usinas Siderurgicas de Minas Gerais SA Usiminas	10	-
9 Magazine Luiza SA	11	-	127 Vale SA	982	0.03
5 Mahle Metal Leve SA	19	-	49 Vale SA, ADR	382	0.01
30 Marcopolo SA (voting rights)	25	-	10 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	32	-
64 Marfrig Global Foods SA	157	0.01	41 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	31	-
5 Meliuz SA	2	-	128 Vibra Energia SA	347	0.01
12 Melnick Even Desenvolvimento Imobiliario SA	5	-	9 Vivara Participacoes SA	28	-
13 Mills Locacao Servicos e Logistica SA	16	-	9 Vulcabras SA	20	-
46 Minerva SA	36	-	28 WEG SA	197	0.01
9 Mitre Realty Empreendimentos E Participacoes LTDA	4	-	18 Wilson Sons SA	37	-
10 Moura Dubeux Engenharia SA	16	-	12 Wiz Co.	9	-
36 MPM Corporeos SA	4	-	2 XP, Inc.	17	-
56 MRV Engenharia e Participacoes SA	39	-	33 YDUQS Participacoes SA	40	-
37 Multilaser Industrial SA	6	-	33 Zamp SA	13	-
15 Multiplan Empreendimentos Imobiliarios SA	47	-			
87 Natura & Co. Holding SA	158	0.01		13,641	0.38
17 Neoenergia SA	43	-	Canada - 2.95%		
18 Oceanpact Servicos Maritimos SA	13	-	13 5N Plus, Inc.	46	-
41 Odontoprev SA	59	-	3 Acadian Timber Corp.	25	-
11 Oncoclinicas do Brasil Servicos Medicos SA	3	-	5 ACT Energy Technologies Ltd.	19	-
6 Orizon Valorizacao de Residuos SA	31	-	2 ADENTRA, Inc.	48	-
17 Pet Center Comercio e Participacoes SA	10	-	1 ADF Group, Inc.	5	-
240 Petroleo Brasileiro SA (voting rights)	1,344	0.04	26 Advantage Energy Ltd.	132	-
19 Petroreconcavo SA	42	-	10 Aecon Group, Inc.	164	0.01
8 Plano & Plano Desenvolvimento Imobiliario SA	13	-	40 Africa Oil Corp.	45	-
26 Porto Seguro SA	131	0.01	3 Ag Growth International, Inc.	88	-
14 Portobello SA	7	-	10 AGF Management Ltd.	60	-
12 Positivo Tecnologia SA	8	-	15 Agnico Eagle Mines Ltd. (Canada listing)	1,013	0.03
84 PRIO SA	445	0.01	12 Agnico Eagle Mines Ltd. (US listing)	766	0.02
6 Profarma Distribuidora de Produtos Farmaceuticos SA	6	-	11 Aimia, Inc.	16	-
26 Qualicorp Consultoria e Corretora de Seguros SA	7	-	15 Air Canada	214	0.01
69 Raia Drogasil SA	218	0.01	1 AirBoss of America Corp.	3	-
5 Rede D'Or Sao Luiz SA	18	-	7 Alamos Gold, Inc. (Canada listing)	109	-
8 Romi SA	10	-	33 Alamos Gold, Inc. (US listing)	483	0.01
11 Rumo SA	28	-	4 Alaris Equity Partners Income	48	-
56 Santos Brasil Participacoes SA	95	-	3 Algoma Central Corp.	27	-
3 Sao Carlos Empreendimentos e Participacoes SA	8	-	16 Algoma Steel Group, Inc.	138	-
48 Sao Martinho SA	159	0.01	9 Algonquin Power & Utilities Corp. (Canada listing)	36	-
181 Sendas Distribuidora SA	157	0.01	38 Algonquin Power & Utilities Corp. (US listing)	147	0.01
16 Ser Educacional SA	13	-	24 Alimentation Couche-Tard, Inc.	1,085	0.03
30 Serena Energia SA	25	-	- Alithya Group, Inc.	-	-
26 Simpar SA	16	-	29 AltaGas Ltd.	555	0.02
42 SLC Agricola SA	97	-	3 Altius Minerals Corp.	37	-
1 Smartfit Escola de Ginastica e Danca SA	46	-	2 Altus Group Ltd.	65	-
1 StoneCo Ltd.	9	-	7 Americas Gold & Silver Corp.	2	-
69 Suzano SA	564	0.02	12 Amerigo Resources Ltd.	12	-
			2 Andlauer Healthcare Group, Inc.	50	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.95% (continued)			Canada - 2.95% (continued)		
3 Andrew Peller Ltd.	7	-	7 Canadian Tire Corp. Ltd.	614	0.02
76 ARC Resources Ltd.	1,105	0.03	7 Canadian Utilities Ltd., Class A	136	-
13 Aritzia, Inc.	346	0.01	13 Canadian Western Bank	434	0.01
9 Arizona Sonoran Copper Co., Inc.	7	-	9 Canfor Corp.	94	-
6 Atco Ltd., Class I	160	0.01	4 Canfor Pulp Products, Inc.	2	-
78 Athabasca Oil Corp.	223	0.01	- Canopy Growth Corp. (Canada listing)	1	-
10 AtkinsRealis Group, Inc.	447	0.01	- Canopy Growth Corp. (US listing)	1	-
7 ATS Corp. (Canada listing)	175	0.01	11 Capital Power Corp.	395	0.01
2 ATS Corp. (US listing)	45	-	56 Capstone Copper Corp.	303	0.01
2 Aura Minerals, Inc.	14	-	17 Cardinal Energy Ltd.	64	-
- Aurora Cannabis, Inc. (Canada listing)	1	-	15 Cascades, Inc.	100	-
- Aurora Cannabis, Inc. (US listing)	1	-	14 CCL Industries, Inc.	612	0.02
2 AutoCanada, Inc.	20	-	9 Celestica, Inc. (Canada listing)	615	0.02
129 B2Gold Corp. (Canada listing)	296	0.01	8 Celestica, Inc. (US listing)	503	0.02
41 B2Gold Corp. (US listing)	92	-	60 Cenovus Energy, Inc. (Canada listing)	747	0.02
5 Badger Infrastructure Solution	116	-	110 Cenovus Energy, Inc. (US listing)	1,356	0.04
30 Ballard Power Systems, Inc. (US listing)	35	-	35 Centerra Gold, Inc.	163	0.01
16 Bank of Montreal (Canada listing)	1,212	0.03	36 CES Energy Solutions Corp.	193	0.01
9 Bank of Montreal (US listing)	696	0.02	9 CGI, Inc. (Canada listing)	778	0.02
32 Bank of Nova Scotia (Canada listing)	1,442	0.04	1 CGI, Inc. (US listing)	72	-
4 Bank of Nova Scotia (US listing)	170	0.01	18 CI Financial Corp.	317	0.01
75 Barrick Gold Corp. (US listing)	1,026	0.03	4 Cineplex, Inc.	26	-
3 Bausch & Lomb Corp.	51	-	1 CIPHER Pharmaceuticals, Inc.	7	-
11 Bausch Health Cos., Inc. (Canada listing)	74	-	2 Cogeco Communications, Inc.	88	-
16 Bausch Health Cos., Inc. (US listing)	104	-	1 Cogeco, Inc.	25	-
74 Baytex Energy Corp. (Canada listing)	164	0.01	2 Colliers International Group, Inc. (Canada listing)	206	0.01
18 Baytex Energy Corp. (US listing)	40	-	2 Colliers International Group, Inc. (US listing)	224	0.01
3 BCE, Inc. (Canada listing)	72	-	12 Computer Modelling Group Ltd.	70	-
37 Birchcliff Energy Ltd.	110	-	1 Constellation Software, Inc. (voting rights)	1,334	0.04
6 Bird Construction, Inc.	107	-	41 Converge Technology Solutions Corp.	77	-
7 Black Diamond Group Ltd.	32	-	2 Corby Spirit & Wine Ltd.	11	-
14 BlackBerry Ltd. (Canada listing)	28	-	28 Corus Entertainment, Inc.	2	-
9 BlackBerry Ltd. (US listing)	18	-	17 Cronos Group, Inc. (Canada listing)	28	-
- Bombardier, Inc., Class A	13	-	13 Cronos Group, Inc. (US listing)	21	-
7 Bombardier, Inc., Class B	363	0.01	3 Culico Metals, Inc.	-	-
2 Bonterra Energy Corp.	5	-	10 Definity Financial Corp.	326	0.01
10 Boralex, Inc.	165	0.01	25 Denison Mines Corp.	46	-
3 Boyd Group Services, Inc.	344	0.01	23 Denison Mines Corp. (Canada listing)	44	-
10 Brookfield Corp. (Canada listing)	498	0.01	1 Descartes Systems Group, Inc. (Canada listing)	112	-
15 Brookfield Corp. (US listing)	717	0.02	1 Descartes Systems Group, Inc. (US listing)	73	-
1 Brookfield Infrastructure Corp. (US listing)	39	-	4 Dexterra Group, Inc.	18	-
- Brookfield Wealth Solutions Ltd.	14	-	1 Docebo, Inc.	52	-
3 BRP, Inc. (Canada listing)	133	-	13 Dollarama, Inc.	1,073	0.03
16 CAE, Inc. (Canada listing)	287	0.01	11 Doman Building Materials Group Ltd.	60	-
5 CAE, Inc. (US listing)	92	-	2 Dorel Industries, Inc.	6	-
7 Calfrac Well Services Ltd.	16	-	5 DREAM Unlimited Corp.	70	-
2 Calian Group Ltd.	41	-	29 Dundee Precious Metals, Inc.	215	0.01
3 Calibre Mining Corp.	4	-	2 Dye & Durham Ltd.	19	-
8 Cameco Corp. (Canada listing)	365	0.01	6 Dynacor Group, Inc.	19	-
11 Canaccord Genuity Group, Inc.	70	-	- E-L Financial Corp. Ltd.	164	0.01
4 Canacol Energy Ltd.	8	-	22 Eldorado Gold Corp. (Canada listing)	271	0.01
6 Canada Goose Holdings, Inc. (Canada listing)	44	-	12 Eldorado Gold Corp. (US listing)	151	0.01
3 Canada Goose Holdings, Inc. (US listing)	22	-	54 Element Fleet Management Corp.	904	0.03
31 Canadian Imperial Bank of Commerce (Canada listing)	1,588	0.05	17 Emera, Inc.	499	0.01
3 Canadian Imperial Bank of Commerce (US listing)	163	0.01	18 Empire Co. Ltd.	420	0.01
10 Canadian National Railway Co. (Canada listing)	907	0.03	23 Enbridge, Inc. (Canada listing)	773	0.02
2 Canadian National Railway Co. (US listing)	150	0.01	10 Enbridge, Inc. (US listing)	339	0.01
71 Canadian Natural Resources Ltd. (Canada listing)	1,887	0.05	27 Endeavour Mining PLC	424	0.01
14 Canadian Natural Resources Ltd. (US listing)	377	0.01	16 Endeavour Silver Corp. (US listing)	53	-
1 Canadian Pacific Kansas City Ltd. (Canada listing)	84	-	14 Enerflex Ltd. (Canada listing)	98	-
16 Canadian Pacific Kansas City Ltd. (US listing)	943	0.03	6 Enerflex Ltd. (US listing)	42	-
			6 Energy Fuels, Inc.	37	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.95% (continued)			Canada - 2.95% (continued)		
6 Enghouse Systems Ltd.	96	-	17 Innergex Renewable Energy, Inc.	85	-
16 Ensign Energy Services, Inc.	27	-	4 InPlay Oil Corp.	4	-
4 EQB, Inc.	263	0.01	6 Intact Financial Corp.	960	0.03
20 Equinox Gold Corp. (Canada listing)	89	-	9 Interfor Corp.	105	-
40 Equinox Gold Corp. (US listing)	176	0.01	14 Ivanhoe Mines Ltd.	151	0.01
6 ERO Copper Corp. (Canada listing)	69	-	4 Jamieson Wellness, Inc.	74	-
6 ERO Copper Corp. (US listing)	72	-	6 Journey Energy, Inc.	7	-
3 Evertz Technologies Ltd.	23	-	17 K92 Mining, Inc.	89	-
3 Exchange Income Corp.	110	-	- Kap Corp.	-	-
3 Exco Technologies Ltd.	16	-	1 K-Bro Linen, Inc.	19	-
13 Extendicare, Inc.	74	-	22 Kelt Exploration Ltd.	82	-
2 Fairfax Financial Holdings Ltd.	2,245	0.06	23 Keyera Corp.	589	0.02
14 Fiera Capital Corp.	74	-	119 Kinross Gold Corp. (Canada listing)	916	0.03
20 Finning International, Inc.	424	0.01	43 Kinross Gold Corp. (US listing)	328	0.01
4 Firm Capital Mortgage Investment Corp.	27	-	13 Knight Therapeutics, Inc.	40	-
7 First Majestic Silver Corp. (Canada listing)	32	-	1 KP Tissue, Inc.	3	-
39 First Majestic Silver Corp. (US listing)	185	0.01	9 Labrador Iron Ore Royalty Corp.	146	0.01
3 First National Financial Corp.	77	-	1 Largo, Inc. (Canada listing)	2	-
50 First Quantum Minerals Ltd.	539	0.02	- Lassonde Industries, Inc.	43	-
2 FirstService Corp. (Canada listing)	363	0.01	6 Laurentian Bank of Canada	95	-
87 Fission Uranium Corp.	42	-	4 Leon's Furniture Ltd.	61	-
10 Fortis, Inc. (Canada listing)	351	0.01	8 Lightspeed Commerce, Inc. (Canada listing)	122	-
5 Fortis, Inc. (US listing)	167	0.01	9 Lightspeed Commerce, Inc. (US listing)	140	-
12 Fortuna Mining Corp. (Canada listing)	47	-	6 Linamar Corp.	222	0.01
37 Fortuna Mining Corp. (US listing)	141	-	8 Loblaw Cos. Ltd.	847	0.02
1 Franco-Nevada Corp. (Canada listing)	116	-	42 Lucara Diamond Corp.	12	-
2 Franco-Nevada Corp. (US listing)	238	0.01	16 Lundin Gold, Inc.	287	0.01
16 Freehold Royalties Ltd.	125	-	81 Lundin Mining Corp.	626	0.02
8 Frontera Energy Corp.	36	-	3 MAG Silver Corp. (US listing)	34	-
29 Galiano Gold, Inc.	33	-	3 Magellan Aerospace Corp.	16	-
3 Gamehost, Inc.	18	-	18 Magna International, Inc. (Canada listing)	637	0.02
1 GDI Integrated Facility Services, Inc.	26	-	10 Magna International, Inc. (US listing)	347	0.01
5 George Weston Ltd.	662	0.02	- Mainstreet Equity Corp.	46	-
10 GFL Environmental, Inc. (US listing)	370	0.01	13 Major Drilling Group International, Inc.	61	-
22 Gibson Energy, Inc.	293	0.01	15 Mandalay Resources Corp.	30	-
5 Gildan Activewear, Inc. (Canada listing)	209	0.01	30 Manulife Financial Corp. (Canada listing)	745	0.02
13 Gildan Activewear, Inc. (US listing)	502	0.01	51 Manulife Financial Corp. (US listing)	1,279	0.04
2 goeasy Ltd.	231	0.01	7 Maple Leaf Foods, Inc.	89	-
12 GoGold Resources, Inc.	8	-	11 Martinrea International, Inc.	63	-
2 GoldMoney, Inc.	10	-	9 Mattr Corp.	66	-
6 Gran Tierra Energy, Inc. (Canada listing)	31	-	9 MDA Space Ltd.	139	-
26 Great-West Lifeco, Inc.	739	0.02	5 Medical Facilities Corp.	42	-
6 Greenfire Resources Ltd.	34	-	41 MEG Energy Corp.	584	0.02
- GreenFirst Forest Products, Inc. (voting rights)	1	-	2 Melcor Developments Ltd.	15	-
3 Guardian Capital Group Ltd.	61	-	7 Methanex Corp. (Canada listing)	267	0.01
2 Hammond Power Solutions, Inc.	127	-	4 Methanex Corp. (US listing)	129	-
32 Headwater Exploration, Inc.	124	-	11 Metro, Inc.	550	0.02
3 Heroux-Devtek, Inc.	61	-	1 Morguard Corp.	34	-
3 High Liner Foods, Inc.	23	-	3 MTY Food Group, Inc.	75	-
1 HLS Therapeutics, Inc.	2	-	14 Mullen Group Ltd.	119	-
45 Hudbay Minerals, Inc. (Canada listing)	317	0.01	26 National Bank of Canada	2,031	0.06
19 Hudbay Minerals, Inc. (US listing)	134	-	3 Neo Performance Materials, Inc.	15	-
10 Hydro One Ltd.	248	0.01	108 New Gold, Inc. (Canada listing)	236	0.01
11 iA Financial Corp., Inc.	843	0.02	7 NFI Group, Inc.	56	-
52 IAMGOLD Corp. (Canada listing)	223	0.01	5 North American Construction Group Ltd. (Canada listing)	83	-
40 IAMGOLD Corp. (US listing)	172	0.01	6 North West Co., Inc.	183	0.01
10 IGM Financial, Inc.	254	0.01	39 Northland Power, Inc.	438	0.01
4 Illumin Holdings, Inc.	4	-	12 Nutrien Ltd. (Canada listing)	446	0.01
12 Imperial Metals Corp.	14	-	34 Nutrien Ltd. (US listing)	1,232	0.04
1 Imperial Oil Ltd. (Canada listing)	86	-	28 NuVista Energy Ltd.	216	0.01
10 Imperial Oil Ltd. (US listing)	579	0.02	10 Obsidian Energy Ltd. (US listing)	46	-
2 Information Services Corp.	28	-			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.95% (continued)			Canada - 2.95% (continued)		
115 OceanaGold Corp.	286	0.01	1 South Bow Corp. (Canada listing)	28	-
9 Onex Corp.	583	0.02	7 Spartan Delta Corp.	13	-
7 Open Text Corp. (Canada listing)	176	0.01	4 Spin Master Corp.	65	-
16 Open Text Corp. (US listing)	387	0.01	1 Sprott, Inc. (Canada listing)	21	-
6 Organigram Holdings, Inc. (Canada listing)	7	-	1 Sprott, Inc. (US listing)	37	-
4 Organigram Holdings, Inc. (US listing)	4	-	19 SSR Mining, Inc. (Canada listing)	89	-
18 Orla Mining Ltd. (US listing)	69	-	8 SSR Mining, Inc. (US listing)	35	-
7 Osisko Gold Royalties Ltd. (Canada listing)	106	-	9 Stantec, Inc. (Canada listing)	614	0.02
17 Osisko Gold Royalties Ltd. (US listing)	254	0.01	1 Stantec, Inc. (US listing)	89	-
31 Pan American Silver Corp. (Canada listing)	538	0.02	8 Stella-Jones, Inc.	330	0.01
12 Pan American Silver Corp. (US listing)	201	0.01	5 STEP Energy Services Ltd.	15	-
10 Paramount Resources Ltd.	178	0.01	13 StorageVault Canada, Inc.	29	-
18 Parex Resources, Inc.	155	0.01	1 Strathcona Resources Ltd.	14	-
20 Parkland Corp.	406	0.01	14 Sun Life Financial, Inc. (Canada listing)	683	0.02
10 Pason Systems, Inc.	80	-	31 Sun Life Financial, Inc. (US listing)	1,482	0.04
20 Pembina Pipeline Corp. (Canada listing)	640	0.02	46 Suncor Energy, Inc. (Canada listing)	1,427	0.04
19 Pembina Pipeline Corp. (US listing)	622	0.02	36 Suncor Energy, Inc. (US listing)	1,120	0.03
4 Pet Valu Holdings Ltd.	54	-	4 SunOpta, Inc.	27	-
31 Peyto Exploration & Development Corp.	288	0.01	29 Superior Plus Corp.	109	-
8 PHX Energy Services Corp.	42	-	5 Supremex, Inc.	12	-
21 Pieridae Energy Ltd.	3	-	6 Surge Energy, Inc.	19	-
31 Pine Cliff Energy Ltd.	15	-	4 Sylogist Ltd.	21	-
4 Pizza Pizza Royalty Corp.	26	-	68 Tamarack Valley Energy Ltd.	171	0.01
3 Polaris Renewable Energy, Inc.	22	-	33 Taseko Mines Ltd. (Canada listing)	54	-
3 Pollard Banknote Ltd.	37	-	9 Taseko Mines Ltd. (US listing)	14	-
20 PrairieSky Royalty Ltd.	326	0.01	7 TC Energy Corp.	260	0.01
2 Precision Drilling Corp. (Canada listing)	90	-	47 TC Energy Corp. (US listing)	1,788	0.05
- Precision Drilling Corp. (US listing)	20	-	1 Teck Resources Ltd. (Canada listing), Class A	22	-
6 Premium Brands Holdings Corp.	252	0.01	12 Teck Resources Ltd. (Canada listing), Class B	444	0.01
2 Propel Holdings, Inc.	52	-	26 Teck Resources Ltd. (US listing)	948	0.03
22 Quarterhill, Inc.	20	-	2 TELUS Corp. (non-voting rights)	29	-
29 Quebecor, Inc.	531	0.02	2 TELUS Corp. (voting rights)	27	-
1 RB Global, Inc. (Canada listing)	49	-	4 TELUS International CDA, Inc. (Canada listing)	12	-
5 RB Global, Inc. (US listing)	419	0.01	2 TerraVest Industries, Inc.	135	-
6 Real Matters, Inc.	24	-	5 TFI International, Inc. (Canada listing)	634	0.02
1 Restaurant Brands International, Inc. (Canada listing)	41	-	- TFI International, Inc. (US listing)	32	-
13 Restaurant Brands International, Inc. (US listing)	714	0.02	1 Thomson Reuters Corp. (Canada listing)	79	-
- RF Capital Group, Inc.	2	-	1 Thomson Reuters Corp. (US listing)	156	0.01
7 Richelieu Hardware Ltd.	155	0.01	42 Tidewater Midstream & Infrastructure Ltd.	3	-
18 Rogers Communications, Inc. (Canada listing)	498	0.01	11 Timbercreek Financial Corp.	48	-
1 Rogers Communications, Inc. (US listing)	34	-	14 TMX Group Ltd.	345	0.01
16 Rogers Sugar, Inc.	55	-	11 Topaz Energy Corp.	169	0.01
59 Royal Bank of Canada (Canada listing)	5,781	0.16	14 Torex Gold Resources, Inc.	229	0.01
1 Royal Bank of Canada (US listing)	53	-	7 Toromont Industries Ltd.	478	0.01
9 Russel Metals, Inc.	232	0.01	35 Toronto-Dominion Bank (Canada listing)	1,575	0.05
42 Sandstorm Gold Ltd.	189	0.01	20 Toronto-Dominion Bank (US listing)	867	0.03
3 Sangoma Technologies Corp.	13	-	6 Total Energy Services, Inc.	37	-
22 Saputo, Inc.	325	0.01	35 Tourmaline Oil Corp.	1,314	0.04
7 Saturn Oil & Gas, Inc.	9	-	36 TransAlta Corp. (Canada listing)	319	0.01
6 Savaria Corp.	68	-	3 Transat AT, Inc.	3	-
3 Seabridge Gold, Inc. (Canada listing)	35	-	12 Transcontinental, Inc.	115	-
4 Seabridge Gold, Inc. (US listing)	40	-	4 Trevali Mining Corp.	-	-
39 Secure Energy Services, Inc.	343	0.01	26 Trican Well Service Ltd.	70	-
3 Shopify, Inc. (Canada listing)	231	0.01	5 Trilogy Metals, Inc. (US listing)	5	-
1 Shopify, Inc. (US listing)	79	-	1 Triple Flag Precious Metals Corp. (Canada listing)	15	-
11 Sienna Senior Living, Inc.	107	-	5 Triple Flag Precious Metals Corp. (US listing)	61	-
3 Sierra Metals, Inc.	1	-	3 Trisura Group Ltd.	74	-
5 SilverCrest Metals, Inc.	36	-	5 Valeura Energy, Inc.	18	-
15 SilverCrest Metals, Inc. (US listing)	123	-	59 Veren, Inc. (Canada listing)	244	0.01
2 SNDL, Inc.	3	-	24 Veren, Inc. (US listing)	99	-
9 South Bow Corp.	190	0.01	17 Vermilion Energy, Inc. (Canada listing)	137	-
			2 Vermilion Energy, Inc. (US listing)	18	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.95% (continued)			Chile - 0.05% (continued)		
2 VersaBank (Canada listing)	27	-	92 SONDA SA	26	-
2 VerticalScope Holdings, Inc.	11	-	63 Vina Concha y Toro SA	54	-
2 Victoria Gold Corp.	1	-		1,787	0.05
2 Viemed Healthcare, Inc. (US listing)	16	-	China - 2.77%		
1 Vitalhub Corp.	7	-	17 360 Security Technology, Inc.	24	-
4 Wajax Corp.	49	-	107 361 Degrees International Ltd.	43	-
4 Waste Connections, Inc. (US listing)	558	0.02	16 37 Interactive Entertainment Network Technology Group Co. Ltd.	30	-
28 Well Health Technologies Corp.	94	-	272 3SBio, Inc.	157	0.01
25 Wesdome Gold Mines Ltd.	174	0.01	33 515J Holding Group Co. Ltd.	13	-
8 West Fraser Timber Co. Ltd. (Canada listing)	589	0.02	101 AAC Technologies Holdings, Inc.	360	0.01
46 Western Forest Products, Inc.	12	-	13 ADAMA Ltd.	9	-
6 Westshore Terminals Investment Corp.	77	-	18 Addisino Co. Ltd.	16	-
5 Wheaton Precious Metals Corp. (Canada listing)	246	0.01	15 Adicon Holdings Ltd.	10	-
1 Wheaton Precious Metals Corp. (US listing)	24	-	18 Advanced Technology & Materials Co. Ltd.	24	-
89 Whitecap Resources, Inc.	509	0.02	6 AECC Aero-Engine Control Co. Ltd.	14	-
4 Winpak Ltd.	103	-	2 AECC Aviation Power Co. Ltd.	10	-
5 WSP Global, Inc.	736	0.02	9 Aerospace Hi-Tech Holdings Group Ltd.	12	-
11 Yangarra Resources Ltd.	6	-	218 Agile Group Holdings Ltd.	18	-
	105,140	2.95	979 Agricultural Bank of China Ltd.	385	0.01
Chile - 0.05%			24 Aier Eye Hospital Group Co. Ltd.	38	-
242 Aguas Andinas SA	58	-	10 AIM Vaccine Co. Ltd.	7	-
115 Banco de Chile	10	-	176 Air China Ltd.	90	0.01
4 Banco de Chile, ADR	78	0.01	24 Aisino Corp.	26	-
4 Banco de Credito e Inversiones SA	84	0.01	5 AIX, Inc.	5	-
468 Banco Santander Chile	18	-	86 Ajisen China Holdings Ltd.	7	-
2 Banco Santander Chile, ADR	34	-	32 AK Medical Holdings Ltd.	17	-
59 Besalco SA	27	-	53 Akeso, Inc.	392	0.01
10 CAP SA	42	-	393 Alibaba Group Holding Ltd.	3,365	0.10
128 Cencosud SA	211	0.01	1,930 Alibaba Pictures Group Ltd.	83	-
24 Cencosud Shopping SA	30	-	107 A-Living Smart City Services Co. Ltd.	32	-
1 Cia Cervecerias Unidas SA	12	-	33 Alliance International Education Leasing Holdings Ltd.	1	-
6 Cia Cervecerias Unidas SA	29	-	11 Allmed Medical Products Co. Ltd.	11	-
1,669 Cia Sud Americana de Vapores SA	70	-	506 Aluminum Corp. of China Ltd.	237	0.01
1 Clinica Las Condes SA	10	-	2 Amoy Diagnostics Co. Ltd.	4	-
584 Colbun SA	58	-	52 Amrita Global Development Ltd.	17	-
1 Embotelladora Andina SA	14	-	4 Andon Health Co. Ltd.	16	-
22 Empresa Nacional de Telecomunicaciones SA	51	-	84 ANE Cayman, Inc.	70	-
110 Empresas CMPC SA	136	0.01	190 Angang Steel Co. Ltd.	27	-
15 Empresas Copec SA	73	0.01	12 Anhui Anke Biotechnology Group Co. Ltd.	11	-
4 Empresas Lipigas SA	14	-	90 Anhui Conch Cement Co. Ltd.	186	0.01
492 Enel Americas SA	36	-	20 Anhui Construction Engineering Group Co. Ltd.	11	-
1,123 Enel Chile SA	49	-	56 Anhui Expressway Co. Ltd.	51	-
6 Enel Chile SA, ADR	12	-	10 Anhui Guangxin Agrochemical Co. Ltd.	13	-
33 Engie Energia Chile SA	23	-	1 Anhui Gujing Distillery Co. Ltd.	27	-
24 Falabella SA	64	-	9 Anhui Heli Co. Ltd.	17	-
5 Forus SA	7	-	17 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	17	-
211 Grupo Security SA	45	-	15 Anhui Honglu Steel Construction Group Co. Ltd.	25	-
49 Inversiones Aguas Metropolitanas SA	29	-	16 Anhui Huilong Agricultural Means of Production Co. Ltd.	11	-
3 Inversiones La Construccion SA	20	-	37 Anhui Jiangnan Chemical Industry Co. Ltd.	22	-
2,392 Latam Airlines Group SA	26	-	3 Anhui Jinhe Industrial Co. Ltd.	9	-
288 Masisa SA	4	-	4 Anhui Kouzi Distillery Co. Ltd.	18	-
48 Parque Arauco SA	60	-	16 Anhui Tatfook Technology Co. Ltd.	24	-
10 PAZ Corp. SA	4	-	16 Anhui Truchum Advanced Materials & Technology Co. Ltd.	15	-
23 Plaza SA	31	-	22 Anhui Xinhua Media Co. Ltd.	17	-
111 Ripley Corp. SA	24	-	13 Anhui Zhongding Sealing Parts Co. Ltd.	18	-
103 Salfacorp SA	46	-	1 Anjoy Foods Group Co. Ltd.	13	-
36 Sigdo Koppers SA	30	-	68 ANTA Sports Products Ltd.	533	0.02
401 SMU SA	51	-			
359 Sociedad Matriz SAAM SA	30	-			
2 Sociedad Quimica y Minera de Chile SA	56	-			
19 Socovesa SA	1	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
406 Anton Oilfield Services Group	24	-	43 Beijing Energy International Holding Co. Ltd.	5	-
4 Aoshikang Technology Co. Ltd.	11	-	13 Beijing Enlight Media Co. Ltd.	12	-
52 Aotecar New Energy Technology Co. Ltd.	17	-	73 Beijing Enterprises Holdings Ltd.	182	0.01
9 Apeloa Pharmaceutical Co. Ltd.	17	-	670 Beijing Enterprises Water Group Ltd.	144	0.01
6 ApicHope Pharmaceutical Co. Ltd.	13	-	14 Beijing Gehua CATV Network Co. Ltd.	12	-
34 APT Satellite Holdings Ltd.	7	-	22 Beijing GeoEnviron Engineering & Technology, Inc.	13	-
2 Arctech Solar Holding Co. Ltd.	15	-	52 Beijing Haixin Energy Technology Co. Ltd.	26	-
50 Asclepis Pharma, Inc.	8	-	26 Beijing Haohua Energy Resource Co. Ltd.	24	-
13 Asia - Potash International Investment Guangzhou Co. Ltd.	29	-	17 Beijing Jetsen Technology Co. Ltd.	12	-
56 Asia Cement China Holdings Corp.	13	-	178 Beijing Jingneng Clean Energy Co. Ltd.	33	-
56 AsiaInfo Technologies Ltd.	34	-	21 Beijing Jingyuntong Technology Co. Ltd.	7	-
2 Asymchem Laboratories Tianjin Co. Ltd.	20	-	1 Beijing Kingsoft Office Software, Inc.	16	-
10 AustAsia Group Ltd.	1	-	21 Beijing Leike Defense Technology Co. Ltd.	11	-
6 Autel Intelligent Technology Corp. Ltd.	23	-	9 Beijing New Building Materials PLC	27	-
4 Autobio Diagnostics Co. Ltd.	19	-	84 Beijing North Star Co. Ltd.	7	-
9 Avary Holding Shenzhen Co. Ltd.	31	-	11 Beijing Orient National Communication Science & Technology Co. Ltd.	13	-
54 AVIC Industry-Finance Holdings Co. Ltd.	24	-	3 Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-
330 AviChina Industry & Technology Co. Ltd.	126	0.01	36 Beijing Originwater Technology Co. Ltd.	23	-
3 Avicopter PLC	13	-	4 Beijing Relpow Technology Co. Ltd.	6	-
1 Bafang Electric Suzhou Co. Ltd.	3	-	1 Beijing Roborock Technology Co. Ltd.	16	-
267 BAIC Motor Corp. Ltd.	61	-	21 Beijing Sanyuan Foods Co. Ltd.	11	-
94 Baidu, Inc.	781	0.02	23 Beijing Shougang Co. Ltd.	8	-
2 Baidu, Inc., ADR	123	0.01	7 Beijing Shunxin Agriculture Co. Ltd.	15	-
48 BAIOO Family Interactive Ltd.	1	-	8 Beijing Sifang Automation Co. Ltd.	15	-
27 Bairong, Inc.	26	-	17 Beijing Sinnet Technology Co. Ltd.	22	-
51 Bank of Beijing Co. Ltd.	32	-	12 Beijing SL Pharmaceutical Co. Ltd.	9	-
36 Bank of Changsha Co. Ltd.	34	-	26 Beijing SPC Environment Protection Tech Co. Ltd.	12	-
23 Bank of Chengdu Co. Ltd.	39	-	9 Beijing Strong Biotechnologies, Inc.	13	-
2,498 Bank of China Ltd.	914	0.03	8 Beijing Thunisoft Corp. Ltd.	7	-
108 Bank of Chongqing Co. Ltd.	63	-	4 Beijing Tiantan Biological Products Corp. Ltd.	10	-
348 Bank of Communications Co. Ltd.	198	0.01	25 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	21	-
34 Bank of Guiyang Co. Ltd.	22	-	4 Beijing Tong Ren Tang Co. Ltd.	19	-
22 Bank of Hangzhou Co. Ltd.	35	-	18 Beijing Ultrapower Software Co. Ltd.	23	-
51 Bank of Jiangsu Co. Ltd.	50	-	7 Beijing United Information Technology Co. Ltd.	20	-
37 Bank of Nanjing Co. Ltd.	43	-	27 Beijing Urban Construction Design & Development Group Co. Ltd.	4	-
13 Bank of Ningbo Co. Ltd.	26	-	10 Beijing Wandong Medical Technology Co. Ltd.	18	-
84 Bank of Qingdao Co. Ltd.	33	-	2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	13	-
39 Bank of Shanghai Co. Ltd.	34	-	17 Beijing Yanjing Brewery Co. Ltd.	20	-
21 Bank of Suzhou Co. Ltd.	18	-	1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	6	-
105 Bank of Zhengzhou Co. Ltd.	11	-	16 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	19	-
5 Baoji Titanium Industry Co. Ltd.	15	-	90 Beijing-Shanghai High Speed Railway Co. Ltd.	56	-
72 Baoshan Iron & Steel Co. Ltd.	52	-	61 Beiqi Foton Motor Co. Ltd.	17	-
9 Baowu Magnesium Technology Co. Ltd.	10	-	43 Bengang Steel Plates Co. Ltd.	16	-
24 Baoye Group Co. Ltd.	10	-	30 Best Pacific International Holdings Ltd.	9	-
4 Baozun, Inc.	2	-	7 Bestore Co. Ltd.	10	-
5 Baozun, Inc., ADR	10	-	14 Bestsun Energy Co. Ltd.	6	-
490 BBMG Corp.	41	-	3 Bethel Automotive Safety Systems Co. Ltd.	15	-
8 Be Friends Holding Ltd.	1	-	3 Betta Pharmaceuticals Co. Ltd.	16	-
2 Bear Electric Appliance Co. Ltd.	7	-	6 Better Life Commercial Chain Share Co. Ltd.	3	-
36 Befar Group Co. Ltd.	16	-	2 BGI Genomics Co. Ltd.	12	-
10 Beibuwan Port Co. Ltd.	8	-	8 Biem.L.Fdlkk Garment Co. Ltd.	16	-
7 BeiGene Ltd.	92	0.01	4 Bilibili, Inc.	61	-
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	9	-	8 Binjiang Service Group Co. Ltd.	14	-
36 Beijing Capital Development Co. Ltd.	12	-	21 Black Peony Group Co. Ltd.	12	-
66 Beijing Capital Eco-Environment Protection Group Co. Ltd.	24	-	1 Bloomage Biotechnology Corp. Ltd.	7	-
282 Beijing Capital International Airport Co. Ltd.	76	-	91 Blue Moon Group Holdings Ltd.	39	-
3 Beijing Career International Co. Ltd.	6	-	16 Blue Sail Medical Co. Ltd.	10	-
5 Beijing Chunlizhengda Medical Instruments Co. Ltd.	4	-			
22 Beijing Dabeinong Technology Group Co. Ltd.	11	-			
5 Beijing Easpring Material Technology Co. Ltd.	25	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
23 Bluefocus Intelligent Communications Group Co. Ltd.	28	-	8 Chengdu Kanghong Pharmaceutical Group Co. Ltd.	17	-
28 BOC Aviation Ltd.	171	0.01	1 Chengdu Kanghua Biological Products Co. Ltd.	8	-
16 BOC International China Co. Ltd.	20	-	29 Chengdu Wintrue Holding Co. Ltd.	26	-
29 BOE HC SemiTek Corp.	20	-	18 Chengtun Mining Group Co. Ltd.	10	-
135 BOE Technology Group Co. Ltd.	63	-	9 Chenguang Biotech Group Co. Ltd.	9	-
46 BOE Varitronix Ltd.	26	-	10 Chengxin Lithium Group Co. Ltd.	18	-
82 Bohai Leasing Co. Ltd.	37	-	29 Chengzhi Co. Ltd.	26	-
566 Bosideng International Holdings Ltd.	232	0.01	12 Chervon Holdings Ltd.	20	-
28 Bright Dairy & Food Co. Ltd.	27	-	9 Chifeng Jilong Gold Mining Co. Ltd.	16	-
3 BrightGene Bio-Medical Technology Co. Ltd.	10	-	176 China Aerospace International Holdings Ltd.	7	-
294 Brilliance China Automotive Holdings Ltd.	85	-	35 China Aircraft Leasing Group Holdings Ltd.	11	-
12 B-Soft Co. Ltd.	7	-	17 China Animal Husbandry Industry Co. Ltd.	13	-
15 BTG Hotels Group Co. Ltd.	23	-	8 China Automotive Engineering Research Institute Co. Ltd.	16	-
22 BYD Co. Ltd.	582	0.02	13 China Baoan Group Co. Ltd.	13	-
100 BYD Electronic International Co. Ltd.	351	0.01	274 China BlueChemical Ltd.	55	-
10 By-health Co. Ltd.	14	-	307 China Bohai Bank Co. Ltd.	27	-
111 C C Land Holdings Ltd.	13	-	34 China Boton Group Co. Ltd.	6	-
94 C&D International Investment Group Ltd.	122	0.01	31 China CAMC Engineering Co. Ltd.	30	-
54 C&D Property Management Group Co. Ltd.	13	-	328 China Chengtong Development Group Ltd.	4	-
15 C&S Paper Co. Ltd.	12	-	37 China Chunlai Education Group Co. Ltd.	16	-
51 Cabbeen Fashion Ltd.	7	-	1,246 China Cinda Asset Management Co. Ltd.	159	0.01
22 Caitong Securities Co. Ltd.	20	-	431 China CITIC Bank Corp. Ltd.	216	0.01
5 CALB Group Co. Ltd.	7	-	1,302 China CITIC Financial Asset Management Co. Ltd.	84	-
23 Camel Group Co. Ltd.	22	-	286 China Coal Energy Co. Ltd.	267	0.01
21 Cangzhou Mingzhu Plastic Co. Ltd.	9	-	19 China Coal Xinji Energy Co. Ltd.	15	-
8 Canmax Technologies Co. Ltd.	24	-	334 China Communications Services Corp. Ltd.	138	0.01
15 Canny Elevator Co. Ltd.	11	-	191 China Conch Environment Protection Holdings Ltd.	14	-
55 Canvest Environmental Protection Group Co. Ltd.	25	-	218 China Conch Venture Holdings Ltd.	147	0.01
688 Capital Environment Holdings Ltd.	5	-	3,728 China Construction Bank Corp.	2,211	0.06
9 CCCC Design & Consulting Group Co. Ltd.	9	-	8 China CYTS Tours Holding Co. Ltd.	9	-
27 CCS Supply Chain Management Co. Ltd.	15	-	215 China Datang Corp. Renewable Power Co. Ltd.	43	-
27 CECEP Solar Energy Co. Ltd.	15	-	306 China Development Bank Financial Leasing Co. Ltd.	37	-
47 CECEP Wind-Power Corp.	16	-	374 China Dongxiang Group Co. Ltd.	14	-
15 Central China Land Media Co. Ltd.	18	-	99 China East Education Holdings Ltd.	29	-
110 Central China Management Co. Ltd.	1	-	156 China Eastern Airlines Corp. Ltd.	39	-
58 Central China New Life Ltd.	7	-	188 China Education Group Holdings Ltd.	66	-
124 Central China Securities Co. Ltd.	21	-	126 China Electronics Huada Technology Co. Ltd.	16	-
5 CETC Cyberspace Security Technology Co. Ltd.	9	-	408 China Electronics Optics Valley Union Holding Co. Ltd.	10	-
6 CETC Digital Technology Co. Ltd.	16	-	109 China Energy Engineering Corp. Ltd., Class A	28	-
222 CGN New Energy Holdings Co. Ltd.	52	-	354 China Energy Engineering Corp. Ltd., Class H	35	-
14 CGN Nuclear Technology Development Co. Ltd.	12	-	44 China Enterprise Co. Ltd.	14	-
445 CGN Power Co. Ltd.	116	0.01	240 China Everbright Bank Co. Ltd.	65	-
12 Changchun Faway Automobile Components Co. Ltd.	12	-	293 China Everbright Environment Group Ltd.	104	0.01
2 Changchun High-Tech Industry Group Co. Ltd.	22	-	95 China Everbright Greentech Ltd.	8	-
18 Changhong Meiling Co. Ltd.	16	-	126 China Everbright Ltd.	66	-
50 Changjiang & Jinggong Steel Building Group Co. Ltd.	17	-	22 China Express Airlines Co. Ltd.	20	-
19 Changjiang Publishing & Media Co. Ltd.	18	-	506 China Feihe Ltd.	294	0.01
24 Changjiang Securities Co. Ltd.	18	-	11 China Film Co. Ltd.	15	-
32 ChangYuan Technology Group Ltd.	20	-	122 China Foods Ltd.	30	-
24 Changzhou Qianhong Biopharma Co. Ltd.	16	-	304 China Galaxy Securities Co. Ltd.	217	0.01
1 Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	15	-	382 China Gas Holdings Ltd.	249	0.01
22 Chaoju Eye Care Holdings Ltd.	6	-	80 China Glass Holdings Ltd.	4	-
70 Chaowei Power Holdings Ltd.	10	-	33 China Gold International Resources Corp. Ltd.	133	0.01
4 Chaozhou Three-Circle Group Co. Ltd.	15	-	24 China Gold International Resources Corp. Ltd. (Canada listing)	94	0.01
48 Cheerwin Group Ltd.	9	-	14 China Great Wall Securities Co. Ltd.	13	-
10 Cheng De Lolo Co. Ltd.	10	-	15 China Greatwall Technology Group Co. Ltd.	27	-
5 Chengdu CORPRO Technology Co. Ltd.	12	-	29 China Green Electricity Investment of Tianjin Co. Ltd.	29	-
12 Chengdu Fusen Noble-House Industrial Co. Ltd.	18	-	96 China Greenland Broad Greenstate Group Co. Ltd.	-	-
14 Chengdu Hongqi Chain Co. Ltd.	9	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
27 China Hainan Rubber Industry Group Co. Ltd.	17	-	292 China Rare Earth Holdings Ltd.	13	-
70 China Hanking Holdings Ltd.	6	-	872 China Reinsurance Group Corp.	73	-
113 China Harmony Auto Holding Ltd.	7	-	166 China Resources Beer Holdings Co. Ltd.	442	0.01
25 China High Speed Railway Technology Co. Ltd.	7	-	362 China Resources Building Materials Technology Holdings Ltd.	65	-
42 China High Speed Transmission Equipment Group Co. Ltd.	3	-	9 China Resources Double Crane Pharmaceutical Co. Ltd.	22	-
332 China Hongqiao Group Ltd.	382	0.01	115 China Resources Gas Group Ltd.	324	0.01
54 China Huirong Financial Holdings Ltd.	5	-	302 China Resources Land Ltd.	708	0.02
93 China International Capital Corp. Ltd.	128	0.01	111 China Resources Medical Holdings Co. Ltd.	44	-
128 China International Marine Containers Group Co. Ltd.	72	-	68 China Resources Mixc Lifestyle Services Ltd.	203	0.01
8 China Isotope & Radiation Corp.	9	-	276 China Resources Pharmaceutical Group Ltd.	147	0.01
858 China Jinmao Holdings Group Ltd.	94	0.01	100 China Resources Power Holdings Co. Ltd.	180	0.01
27 China Jushi Co. Ltd.	33	-	3 China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	15	-
68 China Kepei Education Group Ltd.	9	-	160 China Risun Group Ltd.	50	-
180 China Lesso Group Holdings Ltd.	64	-	576 China Ruyi Holdings Ltd.	119	0.01
212 China Life Insurance Co. Ltd.	318	0.01	79 China Sanjiang Fine Chemicals Co. Ltd.	14	-
56 China Lilang Ltd.	22	-	275 China SCE Group Holdings Ltd.	5	-
35 China Literature Ltd.	101	0.01	140 China Shanshui Cement Group Ltd.	6	-
167 China Longyuan Power Group Corp. Ltd.	108	0.01	363 China Shengmu Organic Milk Ltd.	6	-
224 China Maple Leaf Educational Systems Ltd.	6	-	183 China Shenhua Energy Co. Ltd.	599	0.02
175 China Medical System Holdings Ltd.	139	0.01	39 China Shineway Pharmaceutical Group Ltd.	38	-
8 China Meheco Group Co. Ltd.	10	-	108 China Silver Group Ltd.	3	-
70 China Meidong Auto Holdings Ltd.	16	-	13 China South Publishing & Media Group Co. Ltd.	17	-
343 China Mengniu Dairy Co. Ltd.	593	0.02	194 China Southern Airlines Co. Ltd.	75	-
222 China Merchants Bank Co. Ltd.	800	0.03	22 China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	11	-
45 China Merchants Energy Shipping Co. Ltd.	31	-	465 China Starch Holdings Ltd.	8	-
162 China Merchants Land Ltd.	4	-	82 China State Construction Development Holdings Ltd.	16	-
191 China Merchants Port Holdings Co. Ltd.	238	0.01	96 China State Construction Engineering Corp. Ltd.	63	-
10 China Merchants Property Operation & Service Co. Ltd.	12	-	270 China State Construction International Holdings Ltd.	296	0.01
28 China Merchants Securities Co. Ltd.	42	-	105 China Sunshine Paper Holdings Co. Ltd.	18	-
21 China Merchants Shekou Industrial Zone Holdings Co. Ltd.	27	-	193 China Suntien Green Energy Corp. Ltd.	66	-
257 China Minsheng Banking Corp. Ltd.	79	-	203 China Taiping Insurance Holdings Co. Ltd.	253	0.01
489 China Modern Dairy Holdings Ltd.	41	-	12 China Testing & Certification International Group Co. Ltd.	10	-
4 China National Accord Medicines Corp. Ltd.	14	-	58 China Tianrui Group Cement Co. Ltd.	-	-
597 China National Building Material Co. Ltd.	201	0.01	26 China Tianying, Inc.	15	-
22 China National Chemical Engineering Co. Ltd.	19	-	21 China Tobacco International HK Co. Ltd.	52	-
17 China National Gold Group Gold Jewellery Co. Ltd.	17	-	1 China Tourism Group Duty Free Corp. Ltd., Class A	10	-
4 China National Medicines Corp. Ltd.	16	-	2 China Tourism Group Duty Free Corp. Ltd., Class H	11	-
95 China National Nuclear Power Co. Ltd.	97	0.01	5,322 China Tower Corp. Ltd.	549	0.02
116 China New Higher Education Group Ltd.	11	-	358 China Traditional Chinese Medicine Holdings Co. Ltd.	80	-
29 China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	16	-	15 China TransInfo Technology Co. Ltd.	16	-
167 China Nonferrous Mining Corp. Ltd.	86	0.01	290 China Travel International Investment Hong Kong Ltd.	28	-
704 China Oil & Gas Group Ltd.	12	-	21 China Tungsten & Hightech Materials Co. Ltd.	25	-
210 China Oilfield Services Ltd.	143	0.01	33 China Union Holdings Ltd.	19	-
176 China Oriental Group Co. Ltd.	20	-	232 China Vanke Co. Ltd.	152	0.01
212 China Overseas Grand Oceans Group Ltd.	40	-	1,710 China Vered Financial Holding Corp. Ltd.	8	-
268 China Overseas Land & Investment Ltd.	364	0.01	66 China Water Affairs Group Ltd.	29	-
205 China Overseas Property Holdings Ltd.	108	0.01	150 China Water Industry Group Ltd.	1	-
206 China Pacific Insurance Group Co. Ltd.	511	0.02	30 China West Construction Group Co. Ltd.	24	-
1,294 China Petroleum & Chemical Corp.	545	0.02	18 China XD Electric Co. Ltd.	15	-
42 China Petroleum Engineering Corp.	17	-	30 China Xinhua Education Group Ltd.	2	-
408 China Power International Development Ltd.	122	0.01	119 China XLX Fertiliser Ltd.	49	-
16 China Publishing & Media Co. Ltd.	14	-	28 China Yangtze Power Co. Ltd.	84	-
64 China Qinfu Group Ltd.	10	-	118 China Yongda Automobiles Services Holdings Ltd.	23	-
303 China Railway Group Ltd.	115	0.01	323 China Youran Dairy Group Ltd.	45	-
10 China Railway Hi-tech Industry Co. Ltd.	9	-	298 China Yuhua Education Corp. Ltd.	11	-
89 China Railway Materials Co. Ltd.	28	-			
165 China Railway Signal & Communication Corp. Ltd.	52	-			
14 China Railway Tielong Container Logistics Co. Ltd.	10	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
3 China Zhenhua Group Science & Technology Co. Ltd.	15	-	22 CSG Holding Co. Ltd.	13	-
300 China Zheshang Bank Co. Ltd.	65	-	1,102 CSPC Pharmaceutical Group Ltd.	565	0.02
296 Chinasoft International Ltd.	164	0.01	260 CSSC Hong Kong Shipping Co. Ltd.	42	-
11 Chinese Universe Publishing & Media Group Co. Ltd.	15	-	10 CSSC Science & Technology Co. Ltd.	15	-
1 Chongqing Brewery Co. Ltd.	8	-	11 CTS International Logistics Corp. Ltd.	7	-
14 Chongqing Changan Automobile Co. Ltd.	22	-	660 CWT International Ltd.	5	-
9 Chongqing Chuanyi Automation Co. Ltd.	22	-	3 D&O Home Collection Group Co. Ltd.	2	-
8 Chongqing Department Store Co. Ltd.	25	-	34 Daan Gene Co. Ltd.	24	-
51 Chongqing Dima Industry Co. Ltd.	5	-	6 Dajin Heavy Industry Co. Ltd.	16	-
25 Chongqing Fuling Electric Power Industrial Co. Ltd.	28	-	19 Dalian Huarui Heavy Industry Group Co. Ltd.	10	-
7 Chongqing Fuling Zhacai Group Co. Ltd.	11	-	38 Dalipal Holdings Ltd.	28	-
24 Chongqing Gas Group Corp. Ltd.	16	-	46 Daqin Railway Co. Ltd.	34	-
42 Chongqing Machinery & Electric Co. Ltd.	3	-	5 Dare Power Dekor Home Co. Ltd.	4	-
21 Chongqing Road & Bridge Co. Ltd.	16	-	2 Dashang Co. Ltd.	4	-
350 Chongqing Rural Commercial Bank Co. Ltd.	151	0.01	7 DaShenLin Pharmaceutical Group Co. Ltd.	13	-
21 Chongqing Sanfeng Environment Group Corp. Ltd.	19	-	222 Datang International Power Generation Co. Ltd.	32	-
6 Chongqing Taiji Industry Group Co. Ltd.	16	-	96 Dawnrays Pharmaceutical Holdings Ltd.	12	-
17 Chongqing Zaisheng Technology Corp. Ltd.	7	-	7 Dazzle Fashion Co. Ltd.	9	-
10 Chongqing Zhifei Biological Products Co. Ltd.	33	-	6 DBG Technology Co. Ltd.	20	-
26 Chongyi Zhangyuan Tungsten Industry Co. Ltd.	22	-	15 DeHua TB New Decoration Materials Co. Ltd.	19	-
130 Chow Tai Fook Jewellery Group Ltd.	94	0.01	7 Deppon Logistics Co. Ltd.	14	-
22 Chow Tai Seng Jewellery Co. Ltd.	32	-	24 DHC Software Co. Ltd.	20	-
48 Chu Kong Shipping Enterprises Group Co. Ltd.	4	-	4 Dian Diagnostics Group Co. Ltd.	6	-
88 CIMC Enric Holdings Ltd.	60	-	3 Digital China Group Co. Ltd.	12	-
30 Cinda Real Estate Co. Ltd.	16	-	123 Digital China Holdings Ltd.	47	-
11 Cisen Pharmaceutical Co. Ltd.	18	-	10 Digital China Information Service Group Co. Ltd.	13	-
297 CITIC Ltd.	260	0.01	20 Do-Fluoride New Materials Co. Ltd.	29	-
354 CITIC Resources Holdings Ltd.	13	-	3 Dong-E-E-Jiao Co. Ltd.	17	-
109 CITIC Securities Co. Ltd.	244	0.01	29 Dongfang Electric Corp. Ltd.	28	-
12 City Development Environment Co. Ltd.	18	-	25 DongFeng Automobile Co. Ltd.	20	-
172 Citychamp Watch & Jewellery Group Ltd.	14	-	362 Dongfeng Motor Group Co. Ltd.	128	0.01
162 CMGE Technology Group Ltd.	13	-	4 Dongguan Aohai Technology Co. Ltd.	16	-
144 CMOC Group Ltd.	85	-	13 Dongguan Development Holdings Co. Ltd.	17	-
17 CMST Development Co. Ltd.	16	-	20 Dongjiang Environmental Co. Ltd.	4	-
1 CNFinance Holdings Ltd.	1	-	23 Dongxing Securities Co. Ltd.	29	-
4 CNGR Advanced Material Co. Ltd.	15	-	198 Dongyue Group Ltd.	137	0.01
34 CNNC Hua Yuan Titanium Dioxide Co. Ltd.	17	-	1 DouYu International Holdings Ltd.	7	-
83 CNOOC Energy Technology & Services Ltd.	37	-	45 Dynagreen Environmental Protection Group Co. Ltd.	15	-
9 CNSIG Inner Mongolia Chemical Industry Co. Ltd.	8	-	13 East Group Co. Ltd.	5	-
17 COFCO Biotechnology Co. Ltd.	11	-	9 East Money Information Co. Ltd.	27	-
389 COFCO Joycome Foods Ltd.	57	-	58 Easyhome New Retail Group Co. Ltd.	19	-
15 COFCO Sugar Holding Co. Ltd.	16	-	168 E-Commodities Holdings Ltd.	24	-
4 Cofee Medical Technology Co. Ltd.	16	-	4 Edifier Technology Co. Ltd.	7	-
216 Comba Telecom Systems Holdings Ltd.	21	-	47 Edvantage Group Holdings Ltd.	9	-
1,060 Concord New Energy Group Ltd.	56	-	39 EEKA Fashion Holdings Ltd.	35	-
60 Consun Pharmaceutical Group Ltd.	49	-	4 Electric Connector Technology Co. Ltd.	23	-
10 Contemporary Amperex Technology Co. Ltd.	296	0.01	40 Elion Energy Co. Ltd.	2	-
496 Continental Aerospace Technologies Holding Ltd.	5	-	64 ENN Energy Holdings Ltd.	343	0.01
264 Coolpad Group Ltd.	1	-	9 ENN Natural Gas Co. Ltd.	18	-
472 COSCO SHIPPING Development Co. Ltd.	50	-	1 Eoptolink Technology, Inc. Ltd.	15	-
180 COSCO SHIPPING Energy Transportation Co. Ltd.	108	0.01	28 Era Co. Ltd.	14	-
287 COSCO SHIPPING Holdings Co. Ltd.	316	0.01	34 Essex Bio-technology Ltd.	10	-
78 COSCO SHIPPING International Hong Kong Co. Ltd.	32	-	25 Eternal Asia Supply Chain Management Ltd.	14	-
237 COSCO SHIPPING Ports Ltd.	108	0.01	64 EVA Precision Industrial Holdings Ltd.	4	-
20 COSCO SHIPPING Specialized Carriers Co. Ltd.	15	-	4 Eve Energy Co. Ltd.	20	-
92 CPMC Holdings Ltd.	64	-	84 Ever Sunshine Services Group Ltd.	17	-
25 CQ Pharmaceutical Holding Co. Ltd.	16	-	27 Everbright Securities Co. Ltd.	23	-
436 Crazy Sports Group Ltd.	5	-	18 Everest Medicines Ltd.	63	-
225 CRRC Corp. Ltd.	103	0.01	72 Excellence Commercial Property & Facilities Management Group Ltd.	9	-
			8 Explosive Co. Ltd.	10	-
			21 Fangda Carbon New Material Co. Ltd.	12	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
55 Fangda Special Steel Technology Co. Ltd.	25	-	6 Grandblue Environment Co. Ltd.	14	-
200 Far East Horizon Ltd.	106	0.01	20 Grandjoy Holdings Group Co. Ltd.	7	-
10 Farasis Energy Gan Zhou Co. Ltd.	13	-	124 Great Wall Motor Co. Ltd.	158	0.01
7 FAW Jiefang Group Co. Ltd.	7	-	17 Greattown Holdings Ltd.	7	-
19 FAWER Automotive Parts Co. Ltd.	11	-	135 Greatview Aseptic Packaging Co. Ltd.	34	-
9 Fiberhome Telecommunication Technologies Co. Ltd.	18	-	12 Gree Electric Appliances, Inc. of Zhuhai	53	-
7 Fibocom Wireless, Inc.	14	-	25 Gree Real Estate Co. Ltd.	21	-
427 FIH Mobile Ltd.	40	-	147 Greentown China Holdings Ltd.	143	0.01
22 Financial Street Holdings Co. Ltd.	10	-	67 Greentown Management Holdings Co. Ltd.	20	-
9 FinVolution Group	52	-	198 Greentown Service Group Co. Ltd.	78	-
34 First Tractor Co. Ltd.	25	-	11 GRG Banking Equipment Co. Ltd.	15	-
43 Flat Glass Group Co. Ltd.	61	-	5 GRG Metrology & Test Group Co. Ltd.	9	-
38 Focus Media Information Technology Co. Ltd.	29	-	11 Grimm Advanced Materials Co. Ltd.	28	-
5 Foryou Corp.	15	-	14 Guangdong Aofei Data Technology Co. Ltd.	19	-
30 Foshan Electrical & Lighting Co. Ltd.	19	-	21 Guangdong Baolihua New Energy Stock Co. Ltd.	11	-
7 Foshan Haitian Flavouring & Food Co. Ltd.	37	-	66 Guangdong Construction Engineering Group Co. Ltd.	28	-
341 Fosun International Ltd.	146	0.01	15 Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	12	-
160 Founder Holdings Ltd.	14	-	40 Guangdong DFP New Material Group Co. Ltd.	17	-
35 Foxconn Industrial Internet Co. Ltd.	85	-	27 Guangdong Dongfang Precision Science & Technology Co. Ltd.	33	-
187 Fu Shou Yuan International Group Ltd.	73	-	12 Guangdong Dongpeng Holdings Co. Ltd.	8	-
203 Fufeng Group Ltd.	97	0.01	9 Guangdong Dowstone Technology Co. Ltd.	17	-
9 Fujian Boss Software Development Co. Ltd.	19	-	20 Guangdong Ellington Electronics Technology Co. Ltd.	20	-
17 Fujian Funeng Co. Ltd.	17	-	6 Guangdong Great River Smarter Logistics Co. Ltd.	8	-
7 Fujian Green Pine Co. Ltd.	4	-	3 Guangdong Haid Group Co. Ltd.	14	-
13 Fujian Longking Co. Ltd.	18	-	16 Guangdong HEC Technology Holding Co. Ltd.	15	-
12 Fujian Star-net Communication Co. Ltd.	22	-	4 Guangdong Hongda Holdings Group Co. Ltd.	13	-
11 Fujian Sunner Development Co. Ltd.	17	-	14 Guangdong Hongtu Technology Holdings Co. Ltd.	19	-
37 Fullshare Holdings Ltd.	2	-	26 Guangdong Huatie Tongda High-speed Railway Equipment Corp.	1	-
8 Fulongma Group Co. Ltd.	8	-	11 Guangdong HybriBio Biotech Co. Ltd.	8	-
15 Fusen Pharmaceutical Co. Ltd.	1	-	244 Guangdong Investment Ltd.	120	0.01
60 Fuyao Glass Industry Group Co. Ltd.	317	0.01	4 Guangdong Kinlong Hardware Products Co. Ltd.	13	-
2 Gan & Lee Pharmaceuticals Co. Ltd.	8	-	25 Guangdong Provincial Expressway Development Co. Ltd.	32	-
47 Ganfeng Lithium Group Co. Ltd.	120	0.01	3 Guangdong Sirio Pharma Co. Ltd.	8	-
92 Gansu Energy Chemical Co. Ltd.	28	-	3 Guangdong South New Media Co. Ltd.	13	-
25 Gansu Shangfeng Cement Co. Ltd.	22	-	12 Guangdong Tapai Group Co. Ltd.	10	-
7 Gaona Aero Material Co. Ltd.	12	-	14 Guangdong TCL Smart Home Appliances Co. Ltd.	17	-
1 G-bits Network Technology Xiamen Co. Ltd.	14	-	14 Guangdong Vanward New Electric Co. Ltd.	15	-
29 GCL Energy Technology Co. Ltd.	26	-	10 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	16	-
58 GCL New Energy Holdings Ltd.	3	-	21 Guangdong Zhongnan Iron & Steel Co. Ltd.	6	-
1,465 GCL Technology Holdings Ltd.	215	0.01	44 Guanghui Energy Co. Ltd.	35	-
37 GD Power Development Co. Ltd.	18	-	186 Guangshen Railway Co. Ltd.	39	-
1 GDS Holdings Ltd.	18	-	10 Guangxi Huaxi Nonferrous Metal Co. Ltd.	21	-
110 GDS Holdings Ltd.	214	0.01	12 Guangxi Liugong Machinery Co. Ltd.	14	-
657 Geely Automobile Holdings Ltd.	928	0.03	8 Guangxi LiuYao Group Co. Ltd.	15	-
39 GEM Co. Ltd.	30	-	27 Guangxi Wuzhou Zhongheng Group Co. Ltd.	8	-
19 Gemdale Corp.	12	-	250 Guangzhou Automobile Group Co. Ltd.	75	-
756 Gemdale Properties & Investment Corp. Ltd.	23	-	16 Guangzhou Baiyun International Airport Co. Ltd.	17	-
133 Genertec Universal Medical Group Co. Ltd.	63	-	22 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	40	-
80 GF Securities Co. Ltd.	87	0.01	22 Guangzhou Development Group, Inc.	16	-
32 Giant Biogene Holding Co. Ltd.	161	0.01	3 Guangzhou Great Power Energy & Technology Co. Ltd.	10	-
2 Ginlong Technologies Co. Ltd.	16	-	14 Guangzhou Haige Communications Group, Inc. Co.	19	-
10 Glarun Technology Co. Ltd.	21	-	6 Guangzhou KDT Machinery Co. Ltd.	11	-
58 Global New Material International Holdings Ltd.	21	-	3 Guangzhou Kingmed Diagnostics Group Co. Ltd.	12	-
14 GoerTek, Inc.	38	-	6 Guangzhou Restaurant Group Co. Ltd.	10	-
2 GoldenHome Living Co. Ltd.	5	-			
17 Goldpac Group Ltd.	2	-			
90 Goldwind Science & Technology Co. Ltd.	68	-			
90 Goodbaby International Holdings Ltd.	8	-			
1 GoodWe Technologies Co. Ltd.	4	-			
3 Gotion High-tech Co. Ltd.	6	-			
139 Grand Pharmaceutical Group Ltd.	64	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
3 Guangzhou Shangpin Home Collection Co. Ltd.	5	-	13 Heilongjiang Agriculture Co. Ltd.	20	-
4 Guangzhou Shiyuan Electronic Technology Co. Ltd.	18	-	39 Helens International Holdings Co. Ltd.	10	-
15 Guangzhou Tinci Materials Technology Co. Ltd.	41	-	18 Hello Group, Inc.	93	0.01
2 Guangzhou Wondfo Biotech Co. Ltd.	6	-	5 Henan Liliang Diamond Co. Ltd.	14	-
15 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	13	-	7 Henan Lingrui Pharmaceutical Co.	17	-
15 Guangzhou Zhujiang Brewery Co. Ltd.	14	-	8 Henan Mingtai AI Industrial Co. Ltd.	10	-
10 Guilin Sanjin Pharmaceutical Co. Ltd.	17	-	8 Henan Pinggao Electric Co. Ltd.	15	-
16 Guizhou Broadcasting & TV Information Network Co. Ltd.	17	-	19 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	34	-
8 Guizhou Chanhen Chemical Corp.	21	-	11 Henan Shuanghui Investment & Development Co. Ltd.	30	-
19 Guizhou Panjiang Refined Coal Co. Ltd.	11	-	24 Henan Yicheng New Energy Co. Ltd.	13	-
34 Guizhou Tyre Co. Ltd.	18	-	27 Henan Yuguang Gold & Lead Co. Ltd.	20	-
11 Guizhou Xinbang Pharmaceutical Co. Ltd.	5	-	39 Henan Zhongyuan Expressway Co. Ltd.	18	-
59 Guolian Securities Co. Ltd.	26	-	85 Hengan International Group Co. Ltd.	193	0.01
13 Guosheng Financial Holding, Inc.	18	-	117 Hengdeli Holdings Ltd.	2	-
16 Guotai Junan Securities Co. Ltd.	18	-	10 Hengdian Group DMEGC Magnetics Co. Ltd.	15	-
32 Guoyuan Securities Co. Ltd.	30	-	28 Hengli Petrochemical Co. Ltd.	44	-
13 Gushengtang Holdings Ltd.	44	-	26 Hengyi Petrochemical Co. Ltd.	18	-
79 H World Group Ltd.	198	0.01	6 Hesai Group	39	-
2 H World Group Ltd., ADR	58	-	74 Hesteel Co. Ltd.	18	-
286 Haichang Ocean Park Holdings Ltd.	12	-	4 Hexing Electrical Co. Ltd.	15	-
131 Haidilao International Holding Ltd.	207	0.01	291 Hi Sun Technology China Ltd.	12	-
7 Haier Smart Home Co. Ltd., Class A	23	-	48 Hisense Home Appliances Group Co. Ltd.	107	0.01
201 Haier Smart Home Co. Ltd., Class H	530	0.02	8 Hisense Visual Technology Co. Ltd.	17	-
14 Hainan Haide Capital Management Co. Ltd.	12	-	1 Hithink RoyalFlush Information Network Co. Ltd.	40	-
4 Hainan Jinpan Smart Technology Co. Ltd.	16	-	50 HLA Group Corp. Ltd.	33	-
29 Hainan Meilan International Airport Co. Ltd.	25	-	57 HNA Technology Co. Ltd.	17	-
28 Hainan Mining Co. Ltd.	21	-	40 Homeland Interactive Technology Ltd.	6	-
27 Hainan Strait Shipping Co. Ltd.	18	-	34 Hongda Xingye Co. Ltd.	2	-
81 Haitian International Holdings Ltd.	162	0.01	223 Honghua Group Ltd.	3	-
260 Haitong Securities Co. Ltd.	182	0.01	187 Hopson Development Holdings Ltd.	59	-
206 Haitong UniTrust International Leasing Co. Ltd.	18	-	102 Horizon Construction Development Ltd.	14	-
7 Hangcha Group Co. Ltd.	12	-	2 Hoshine Silicon Industry Co. Ltd.	12	-
21 Hangxiao Steel Structure Co. Ltd.	6	-	1 Hoymiles Power Electronics, Inc.	14	-
25 Hangzhou Binjiang Real Estate Group Co. Ltd.	26	-	4 Hoyuan Green Energy Co. Ltd.	9	-
3 Hangzhou Chang Chuan Technology Co. Ltd.	16	-	91 Hua Hong Semiconductor Ltd.	190	0.01
5 Hangzhou First Applied Material Co. Ltd.	9	-	34 Huanan Securities Co. Ltd.	23	-
8 Hangzhou GreatStar Industrial Co. Ltd.	25	-	45 Huabao International Holdings Ltd.	10	-
4 Hangzhou Haoyue Personal Care Co. Ltd.	18	-	5 Huada Automotive Technology Corp. Ltd.	17	-
10 Hangzhou Huawang New Material Technology Co. Ltd.	13	-	29 Huadian Heavy Industries Co. Ltd.	21	-
36 Hangzhou Iron & Steel Co.	16	-	118 Huadian Power International Corp. Ltd.	41	-
7 Hangzhou Lion Microelectronics Co. Ltd.	21	-	10 Huadong Medicine Co. Ltd.	42	-
8 Hangzhou Oxygen Plant Group Co. Ltd.	20	-	21 Huafon Chemical Co. Ltd.	19	-
7 Hangzhou Robam Appliances Co. Ltd.	17	-	16 Huafon Microfibre Shanghai Technology Co. Ltd.	14	-
14 Hangzhou SF Intra-City Industrial Co. Ltd.	14	-	12 Huafu Fashion Co. Ltd.	6	-
3 Hangzhou Silan Microelectronics Co. Ltd.	9	-	20 Huaibei Mining Holdings Co. Ltd.	31	-
11 Hangzhou Sunrise Technology Co. Ltd.	19	-	42 Huaihe Energy Group Co. Ltd.	18	-
8 Hangzhou Tigermed Consulting Co. Ltd.	28	-	16 Hualan Biological Engineering, Inc.	28	-
48 Hansoh Pharmaceutical Group Co. Ltd.	94	0.01	210 Huaneng Power International, Inc.	86	0.01
77 Harbin Bank Co. Ltd.	3	-	9 Huangshan Tourism Development Co. Ltd.	11	-
10 Harbin Boshi Automation Co. Ltd.	18	-	110 Huanxi Media Group Ltd.	5	-
88 Harbin Electric Co. Ltd.	23	-	20 Huapont Life Sciences Co. Ltd.	10	-
37 Harbin Pharmaceutical Group Co. Ltd.	16	-	75 Huatai Securities Co. Ltd.	102	0.01
7 HBIS Resources Co. Ltd.	11	-	19 Huaxi Securities Co. Ltd.	18	-
42 HBM Holdings Ltd.	5	-	28 Huaxia Bank Co. Ltd.	23	-
39 Health & Happiness H&H International Holdings Ltd.	38	-	10 Huaxin Cement Co. Ltd. (China listing)	14	-
71 Hebei Construction Group Corp. Ltd.	4	-	48 Huaxin Cement Co. Ltd. (Hong Kong listing)	37	-
5 Hebei Hengshui Laobaigan Liquor Co. Ltd.	12	-	20 Huayu Automotive Systems Co. Ltd.	37	-
11 Hebei Yangyuan Zhihui Beverage Co. Ltd.	25	-	36 Hubei Biocause Pharmaceutical Co. Ltd.	17	-
9 Hefei Meiya Optoelectronic Technology, Inc.	14	-	37 Hubei Chutian Smart Communication Co. Ltd.	18	-
15 Hefei Urban Construction Development Co. Ltd.	14	-	17 Hubei Energy Group Co. Ltd.	9	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
3 Hubei Feilihua Quartz Glass Co. Ltd.	15	-	26 Jiangsu Azure Corp.	30	-
7 Hubei Jumpcan Pharmaceutical Co. Ltd.	22	-	8 Jiangsu Bojun Industrial Technology Co. Ltd.	19	-
9 Hubei Xingfa Chemicals Group Co. Ltd.	24	-	53 Jiangsu Broadcasting Cable Information Network Corp. Ltd.	21	-
11 Hubei Yihua Chemical Industry Co. Ltd.	16	-	34 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	28	-
51 Huishang Bank Corp. Ltd.	11	-	16 Jiangsu Dingsheng New Energy Materials Co. Ltd.	16	-
3 Huitongda Network Co. Ltd.	6	-	35 Jiangsu Eastern Shenghong Co. Ltd.	36	-
1 Huizhou Desay Sv Automotive Co. Ltd.	19	-	82 Jiangsu Expressway Co. Ltd.	65	-
11 Humanwell Healthcare Group Co. Ltd.	27	-	32 Jiangsu General Science Technology Co. Ltd.	18	-
5 Hunan Aihua Group Co. Ltd.	9	-	14 Jiangsu Guotai International Group Co. Ltd.	11	-
44 Hunan Er-Kang Pharmaceutical Co. Ltd.	15	-	2 Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	14	-
23 Hunan TV & Broadcast Intermediary Co. Ltd.	21	-	2 Jiangsu Hengli Hydraulic Co. Ltd.	13	-
41 Hunan Valin Steel Co. Ltd.	20	-	4 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	20	-
3 Hundsun Technologies, Inc.	10	-	7 Jiangsu Hengshun Vinegar Industry Co. Ltd.	6	-
1 HUYA, Inc.	3	-	20 Jiangsu Huachang Chemical Co. Ltd.	18	-
42 Hygeia Healthcare Holdings Co. Ltd.	68	-	4 Jiangsu Huahong Technology Stock Co. Ltd.	3	-
21 Hytera Communications Corp. Ltd.	41	-	36 Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	17	-
13 HyUnion Holding Co. Ltd.	10	-	5 Jiangsu Kanion Pharmaceutical Co. Ltd.	8	-
80 iDreamSky Technology Holdings Ltd.	20	-	4 Jiangsu King's Luck Brewery JSC Ltd.	21	-
18 IKD Co. Ltd.	31	-	5 Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	11	-
16 IMAX China Holding, Inc.	12	-	15 Jiangsu Linyang Energy Co. Ltd.	12	-
1 Imeik Technology Development Co. Ltd.	16	-	6 Jiangsu Nhwa Pharmaceutical Co. Ltd.	16	-
2,150 Industrial & Commercial Bank of China Ltd.	994	0.03	6 Jiangsu Pacific Quartz Co. Ltd.	20	-
52 Industrial Bank Co. Ltd.	103	0.01	15 Jiangsu Phoenix Publishing & Media Corp. Ltd.	17	-
33 Infore Environment Technology Group Co. Ltd.	18	-	10 Jiangsu Provincial Agricultural Reclamation & Development Corp.	11	-
168 Ingdan, Inc.	23	-	21 Jiangsu Shagang Co. Ltd.	15	-
2 Ingenic Semiconductor Co. Ltd.	15	-	9 Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	6	-
71 Inkeverse Group Ltd.	14	-	7 Jiangsu Sidike New Material Science & Technology Co. Ltd.	10	-
49 Inner Mongolia BaoTou Steel Union Co. Ltd.	10	-	11 Jiangsu Sopo Chemical Co.	9	-
11 Inner Mongolia Dian Tou Energy Corp. Ltd.	24	-	30 Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	17	-
13 Inner Mongolia ERDOS Resources Co. Ltd.	14	-	4 Jiangsu ToLand Alloy Co. Ltd.	11	-
2 Inner Mongolia Furui Medical Science Co. Ltd.	10	-	3 Jiangsu Xinquan Automotive Trim Co. Ltd.	16	-
79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	41	-	7 Jiangsu Yanghe Distillery Co. Ltd.	65	-
57 Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	26	-	2 Jiangsu Yangnong Chemical Co. Ltd.	14	-
14 Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	19	-	5 Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	18	-
21 Inner Mongolia Yili Industrial Group Co. Ltd.	66	-	54 Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	26	-
23 Inner Mongolia Yuan Xing Energy Co. Ltd.	15	-	8 Jiangsu Zhongtian Technology Co. Ltd.	14	-
45 InnoCare Pharma Ltd.	30	-	82 Jiangsu Zijin Rural Commercial Bank Co. Ltd.	26	-
42 Inspur Digital Enterprise Technology Ltd.	13	-	112 Jiangxi Bank Co. Ltd.	8	-
6 Intco Medical Technology Co. Ltd.	18	-	120 Jiangxi Copper Co. Ltd.	152	0.01
27 Intron Technology Holdings Ltd.	3	-	30 Jiangxi Ganyue Expressway Co. Ltd.	17	-
64 iQIYI, Inc.	109	0.01	6 Jiangxi Huangshanghuang Group Food Co. Ltd.	6	-
4 IReader Technology Co. Ltd.	9	-	8 Jiangxi Wannianqing Cement Co. Ltd.	5	-
53 IVD Medical Holding Ltd.	9	-	5 Jiangxi Xinyu Guoke Technology Co. Ltd.	15	-
168 J&T Global Express Ltd.	100	0.01	7 Jiangzhong Pharmaceutical Co. Ltd.	15	-
23 JA Solar Technology Co. Ltd.	44	-	17 Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	13	-
6 Jade Bird Fire Co. Ltd.	7	-	7 Jiayou International Logistics Co. Ltd.	16	-
27 Jangho Group Co. Ltd.	16	-	54 Jihua Group Corp. Ltd.	18	-
5 Jason Furniture Hangzhou Co. Ltd.	15	-	9 Jilin Aodong Pharmaceutical Group Co. Ltd.	18	-
5 JCET Group Co. Ltd.	22	-	17 Jilin Electric Power Co. Ltd.	10	-
4 JCHX Mining Management Co. Ltd.	17	-	277 Jinchuan Group International Resources Co. Ltd.	15	-
74 JD Health International, Inc.	215	0.01	26 Jinduicheng Molybdenum Co. Ltd.	30	-
214 JD Logistics, Inc.	303	0.01	5 Jingjin Equipment, Inc.	10	-
87 JD.com, Inc.	1,273	0.04	4 Jinhui Liquor Co. Ltd.	9	-
1 Jenkem Technology Co. Ltd.	6	-	21 Jinke Smart Services Group Co. Ltd.	14	-
8 JF SmartInvest Holdings Ltd.	18	-	5 JinkoSolar Holding Co. Ltd.	81	-
48 JH Educational Technology, Inc.	4	-	7 Jinlei Technology Co. Ltd.	19	-
7 Ji'aiyue Group Co. Ltd.	8	-	10 Jinmao Property Services Co. Ltd.	3	-
14 Jiang Su Suyan Jingshen Co. Ltd.	16	-			
5 Jiangling Motors Corp. Ltd.	14	-			
28 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	18	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
20 Jinneng Holding Shanxi Coal Industry Co. Ltd.	31	-	818 Lenovo Group Ltd.	759	0.02
49 Jinneng Holding Shanxi Electric Power Co. Ltd.	14	-	20 Lens Technology Co. Ltd.	45	-
8 Jinneng Science&Technology Co. Ltd.	5	-	96 Leo Group Co. Ltd.	38	-
298 Jinxin Fertility Group Ltd.	90	0.01	39 Leoch International Technology Ltd.	6	-
25 Jinyu Bio-Technology Co. Ltd.	19	-	13 Lepu Medical Technology Beijing Co. Ltd.	17	-
3 JiuGui Liquor Co. Ltd.	18	-	7 Levima Advanced Materials Corp.	11	-
136 Jiumaojiu International Holdings Ltd.	46	-	10 LexinFintech Holdings Ltd.	39	-
15 Jiuzhitang Co. Ltd.	12	-	26 Leyard Optoelectronic Co. Ltd.	16	-
52 Jizhong Energy Resources Co. Ltd.	35	-	24 Li Auto, Inc., ADR	226	0.01
10 JL Mag Rare-Earth Co. Ltd.	21	-	326 Li Ning Co. Ltd.	532	0.02
24 JNBY Design Ltd.	36	-	16 LianChuang Electronic Technology Co. Ltd.	17	-
10 Joincare Pharmaceutical Group Industry Co. Ltd.	12	-	8 Lianhe Chemical Technology Co. Ltd.	5	-
5 Joynn Laboratories China Co. Ltd., Class A	10	-	13 Liaoning Cheng Da Co. Ltd.	16	-
27 Jointown Pharmaceutical Group Co. Ltd.	16	-	82 Liaoning Port Co. Ltd.	6	-
5 Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	13	-	8 Lier Chemical Co. Ltd.	7	-
638 Joy City Property Ltd.	13	-	330 Lifetech Scientific Corp.	49	-
6 Joyoung Co. Ltd.	8	-	56 Lingbao Gold Group Co. Ltd.	17	-
10 JS Corrugating Machinery Co. Ltd.	16	-	22 Lingyi iTech Guangdong Co.	20	-
150 JS Global Lifestyle Co. Ltd.	22	-	172 Linklogis, Inc.	29	-
5 JSTI Group	6	-	25 Livzon Pharmaceutical Group, Inc.	67	-
122 Ju Teng International Holdings Ltd.	11	-	5 Lizhong Sitong Light Alloys Group Co. Ltd.	9	-
15 Juewei Food Co. Ltd.	33	-	77 LK Technology Holdings Ltd.	25	-
13 Juneyao Airlines Co. Ltd.	20	-	22 Loncin Motor Co. Ltd.	19	-
19 JW Cayman Therapeutics Co. Ltd.	3	-	18 Long Yuan Construction Group Co. Ltd.	8	-
31 JY Grandmark Holdings Ltd.	1	-	254 Longfor Group Holdings Ltd.	284	0.01
22 Kailuan Energy Chemical Co. Ltd.	17	-	17 LONGi Green Energy Technology Co. Ltd.	33	-
15 Kaiser China Cultural Co. Ltd.	4	-	6 Longshine Technology Group Co. Ltd.	9	-
25 Kaishan Group Co. Ltd.	26	-	263 Lonking Holdings Ltd.	38	-
66 Kangji Medical Holdings Ltd.	40	-	5 Lucky Harvest Co. Ltd.	16	-
4 KBC Corp. Ltd.	12	-	13 Luenmei Quantum Co. Ltd.	9	-
19 Keda Industrial Group Co. Ltd.	18	-	11 Luolai Lifestyle Technology Co. Ltd.	10	-
3 Kehua Data Co. Ltd.	8	-	17 Luoniushan Co. Ltd.	13	-
9 Keshun Waterproof Technologies Co. Ltd.	5	-	2 Luoyang Xinqianglian Slewing Bearing Co. Ltd.	5	-
7 Kidswant Children Products Co. Ltd.	10	-	11 Lushang Freda Pharmaceutical Co. Ltd.	9	-
320 Kinetic Development Group Ltd.	42	-	14 Luxi Chemical Group Co. Ltd.	18	-
84 Kingboard Holdings Ltd.	160	0.01	19 Luxshare Precision Industry Co. Ltd.	80	-
120 Kingboard Laminates Holdings Ltd.	90	0.01	11 Luyang Energy-Saving Materials Co. Ltd.	14	-
4 KingClean Electric Co. Ltd.	9	-	282 Luye Pharma Group Ltd.	72	-
26 Kingfa Sci & Tech Co. Ltd.	24	-	4 Luzhou Laojiao Co. Ltd.	56	-
11 Kingnet Network Co. Ltd.	17	-	190 Maanshan Iron & Steel Co. Ltd.	22	-
264 Kingsoft Cloud Holdings Ltd.	98	0.01	15 Maccura Biotechnology Co. Ltd.	23	-
82 Kingsoft Corp. Ltd.	261	0.01	15 Mango Excellent Media Co. Ltd.	47	-
11 Konka Group Co. Ltd.	6	-	69 Maoyan Entertainment	62	-
10 KPC Pharmaceuticals, Inc.	16	-	13 Markor International Home Furnishings Co. Ltd.	3	-
126 Kuaishou Technology	619	0.02	6 Mayinglong Pharmaceutical Group Co. Ltd.	17	-
530 Kunlun Energy Co. Ltd.	393	0.01	19 Medlive Technology Co. Ltd.	19	-
4 Kunshan Huguang Auto Harness Co. Ltd.	15	-	28 Meihua Holdings Group Co. Ltd.	32	-
4 Kunshan Kinglai Hygienic Materials Co. Ltd.	13	-	138 Meilleure Health International Industry Group Ltd.	3	-
2 Kweichow Moutai Co. Ltd.	325	0.01	43 Meinian Onehealth Healthcare Holdings Co. Ltd.	23	-
187 KWG Group Holdings Ltd.	9	-	199 Meitu, Inc.	59	-
94 KWG Living Group Holdings Ltd.	3	-	66 Meituan	1,095	0.03
5 Lakala Payment Co. Ltd.	12	-	22 Mesnac Co. Ltd.	20	-
9 Lancy Co. Ltd.	17	-	312 Metallurgical Corp. of China Ltd.	52	-
5 Lao Feng Xiang Co. Ltd.	29	-	38 M-Grass Ecology & Environment Group Co. Ltd.	25	-
4 Laobaixing Pharmacy Chain JSC	9	-	150 Microport Cardioflow Medtech Corp.	11	-
20 Launch Tech Co. Ltd.	14	-	19 MicroPort NeuroScientific Corp.	18	-
18 LB Group Co. Ltd.	35	-	63 Microport Scientific Corp.	38	-
28 Lee & Man Chemical Co. Ltd.	10	-	2 Micro-Tech Nanjing Co. Ltd.	16	-
165 Lee & Man Paper Manufacturing Ltd.	39	-	17 Midea Group Co. Ltd.	127	0.01
28 Lee's Pharmaceutical Holdings Ltd.	3	-	38 Midea Real Estate Holding Ltd.	11	-
68 Legend Holdings Corp.	50	-	4 Milkyway Intelligent Supply Chain Service Group Co. Ltd.	21	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
16 Min Xin Holdings Ltd.	3	-	4 Niu Technologies	6	-
11 Ming Yang Smart Energy Group Ltd.	17	-	5 Noah Holdings Ltd.	55	-
124 Ming Yuan Cloud Group Holdings Ltd.	34	-	97 Nongfu Spring Co. Ltd.	327	0.01
154 Mingfa Group International Co. Ltd.	2	-	14 Norinco International Cooperation Ltd.	16	-
49 MINISO Group Holding Ltd.	194	0.01	22 North China Pharmaceutical Co. Ltd.	14	-
19 Minmetals Development Co. Ltd.	16	-	18 North Copper Co. Ltd.	17	-
166 Minmetals Land Ltd.	6	-	16 North Huajin Chemical Industries Co. Ltd.	9	-
100 Minth Group Ltd.	135	0.01	6 North Industries Group Red Arrow Co. Ltd.	10	-
11 MLS Co. Ltd.	11	-	8 Northeast Pharmaceutical Group Co. Ltd.	5	-
526 MMG Ltd.	142	0.01	17 Northeast Securities Co. Ltd.	15	-
51 Mobvista, Inc.	41	-	3 Novoray Corp.	19	-
144 MOG Digitech Holdings Ltd.	18	-	9 NSFOCUS Technologies Group Co. Ltd.	8	-
5 Monalisa Group Co. Ltd.	5	-	31 Nuode New Materials Co. Ltd.	15	-
16 Moon Environment Technology Co. Ltd.	19	-	45 Ocumension Therapeutics	24	-
53 Morimatsu International Holdings Co. Ltd.	23	-	42 Ofcn Education Technology Co. Ltd.	15	-
38 Myhome Real Estate Development Group Co. Ltd.	-	-	31 Offshore Oil Engineering Co. Ltd.	18	-
17 MYS Group Co. Ltd.	7	-	5 Olympic Circuit Technology Co. Ltd.	17	-
12 Nanhua Futures Co. Ltd.	16	-	17 Onewo, Inc.	37	-
21 NanJi E-Commerce Co. Ltd.	11	-	4 Oppein Home Group, Inc.	32	-
6 Nanjing Cosmos Chemical Co. Ltd.	16	-	3 Oppl Lighting Co. Ltd.	5	-
2 Nanjing Hanrui Cobalt Co. Ltd.	8	-	19 ORG Technology Co. Ltd.	12	-
54 Nanjing Iron & Steel Co. Ltd.	24	-	21 Orient International Enterprise Ltd.	20	-
33 Nanjing Pharmaceutical Co. Ltd.	19	-	16 Orient Overseas International Ltd.	156	0.01
19 Nanjing Sample Technology Co. Ltd.	1	-	71 Orient Securities Co. Ltd.	37	-
16 Nanjing Securities Co. Ltd.	16	-	18 Oriental Energy Co. Ltd.	20	-
49 Nanjing Tanker Corp.	17	-	27 Oriental Pearl Group Co. Ltd.	24	-
33 Nanjing Xinjiekou Department Store Co. Ltd.	27	-	4 Ovctek China, Inc.	7	-
6 Nantong Jianghai Capacitor Co. Ltd.	12	-	72 Pacific Online Ltd.	2	-
21 NARI Technology Co. Ltd.	56	-	7 Pacific Shuanglin Bio-pharmacy Co. Ltd.	16	-
1 NAURA Technology Group Co. Ltd.	27	-	44 Pangang Group Vanadium Titanium & Resources Co. Ltd.	14	-
8 NavInfo Co. Ltd.	8	-	50 PCI Technology Group Co. Ltd.	28	-
9 NBTM New Materials Group Co. Ltd.	16	-	15 PDD Holdings, Inc.	1,105	0.03
43 NetDragon Websoft Holdings Ltd.	44	-	28 Peijia Medical Ltd.	11	-
4 NetEase Cloud Music, Inc.	42	-	56 Pengdu Agriculture & Animal Husbandry Co. Ltd.	2	-
3 NetEase, Inc.	38	-	336 People's Insurance Co. Group of China Ltd.	126	0.01
16 NetEase, Inc., ADR	1,068	0.03	60 Perennial Energy Holdings Ltd.	6	-
94 New China Life Insurance Co. Ltd.	226	0.01	10 Perfect World Co. Ltd.	15	-
10 New Hope Dairy Co. Ltd.	13	-	1,306 PetroChina Co. Ltd.	729	0.02
10 New Hope Liuhe Co. Ltd.	11	-	35 Pharmaron Beijing Co. Ltd.	48	-
2 New Horizon Health Ltd.	2	-	8 PhiChem Corp.	17	-
7 Neway Valve Suzhou Co. Ltd.	17	-	507 PICC Property & Casualty Co. Ltd.	604	0.02
46 Newborn Town, Inc.	17	-	47 Ping An Bank Co. Ltd.	58	-
14 Newland Digital Technology Co. Ltd.	32	-	92 Ping An Healthcare & Technology Co. Ltd.	138	0.01
127 Nexteer Automotive Group Ltd.	37	-	352 Ping An Insurance Group Co. of China Ltd.	1,608	0.05
225 Nine Dragons Paper Holdings Ltd.	72	-	28 Pingdingshan Tianan Coal Mining Co. Ltd.	31	-
5 Ninestar Corp.	13	-	6 PNC Process Systems Co. Ltd.	17	-
9 Ningbo Boway Alloy Material Co. Ltd.	18	-	21 Polaris Bay Group Co. Ltd.	18	-
5 Ningbo Haitian Precision Machinery Co. Ltd.	12	-	11 Poly Developments & Holdings Group Co. Ltd.	13	-
9 Ningbo Huaxiang Electronic Co. Ltd.	13	-	289 Poly Property Group Co. Ltd.	47	-
12 Ningbo Jifeng Auto Parts Co. Ltd.	16	-	20 Poly Property Services Co. Ltd.	65	-
29 Ningbo Jintian Copper Group Co. Ltd.	19	-	42 Pop Mart International Group Ltd.	379	0.01
10 Ningbo Joyson Electronic Corp.	17	-	395 Postal Savings Bank of China Co. Ltd.	176	0.01
3 Ningbo Orient Wires & Cables Co. Ltd.	18	-	302 Pou Sheng International Holdings Ltd.	16	-
5 Ningbo Ronbay New Energy Technology Co. Ltd.	18	-	39 Power Construction Corp. of China Ltd.	24	-
5 Ningbo Tuopu Group Co. Ltd.	26	-	27 Prinx Chengshan Holdings Ltd.	21	-
7 Ningbo Xusheng Group Co. Ltd.	11	-	50 PW Medtech Group Ltd.	5	-
23 Ningbo Yunsheng Co. Ltd.	18	-	3 Pylon Technologies Co. Ltd.	16	-
33 Ningbo Zhoushan Port Co. Ltd.	14	-	70 Q Technology Group Co. Ltd.	42	-
24 Ningxia Baofeng Energy Group Co. Ltd.	42	-	16 Qianhe Condiment & Food Co. Ltd.	22	-
12 Ningxia Building Materials Group Co. Ltd.	20	-	16 Qifu Technology, Inc.	479	0.02
47 NIO, Inc.	165	0.01	12 Qingdao East Steel Tower Stock Co. Ltd.	10	-
4 NIO, Inc., ADR	16	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
9 Qingdao Gaoce Technology Co. Ltd.	13	-	8 Shandong Dongyue Silicone Material Co. Ltd.	7	-
5 Qingdao Gon Technology Co. Ltd.	12	-	17 Shandong Gold Mining Co. Ltd.	24	-
2 Qingdao Haier Biomedical Co. Ltd.	6	-	23 Shandong Haihua Co. Ltd.	16	-
30 Qingdao Hanhe Cable Co. Ltd.	11	-	2 Shandong Head Group Co. Ltd.	3	-
2 Qingdao Huicheng Environmental Technology Group Co. Ltd.	18	-	4 Shandong Himile Mechanical Science & Technology Co. Ltd.	19	-
73 Qingdao Port International Co. Ltd.	40	-	35 Shandong Hi-Speed New Energy Group Ltd.	6	-
83 Qingdao Rural Commercial Bank Corp.	28	-	16 Shandong Hi-Speed Road & Bridge Co. Ltd.	11	-
11 Qingdao Sentury Tire Co. Ltd.	29	-	11 Shandong Hualu Hengsheng Chemical Co. Ltd.	27	-
12 Qinghai Salt Lake Industry Co. Ltd.	23	-	9 Shandong Humon Smelting Co. Ltd.	11	-
104 Qingling Motors Co. Ltd.	5	-	5 Shandong Jincheng Pharmaceutical Group Co. Ltd.	7	-
110 Qinhuangdao Port Co. Ltd.	22	-	24 Shandong Jinjing Science & Technology Co. Ltd.	15	-
11 Qudian, Inc.	28	-	15 Shandong Linglong Tyre Co. Ltd.	31	-
4 Quectel Wireless Solutions Co. Ltd.	24	-	12 Shandong New Beiyang Information Technology Co. Ltd.	9	-
54 Quzhou Xin'an Development Co. Ltd.	18	-	5 Shandong Pharmaceutical Glass Co. Ltd.	12	-
100 Radiance Holdings Group Co. Ltd.	31	-	13 Shandong Publishing & Media Co. Ltd.	15	-
7 Rainbow Digital Commercial Co. Ltd.	4	-	19 Shandong Sun Paper Industry JSC Ltd.	30	-
4 Range Intelligent Computing Technology Group Co. Ltd.	16	-	2 Shandong Weifang Rainbow Chemical Co. Ltd.	13	-
1 Raytron Technology Co. Ltd.	7	-	345 Shandong Weigao Group Medical Polymer Co. Ltd.	157	0.01
32 Realcan Pharmaceutical Group Co. Ltd.	11	-	6 Shandong WIT Dyne Health Co. Ltd.	17	-
96 Red Star Macalline Group Corp. Ltd.	20	-	11 Shandong Xiantan Co. Ltd.	7	-
144 Redco Properties Group Ltd.	4	-	26 Shandong Xinhua Pharmaceutical Co. Ltd.	15	-
13 Renhe Pharmacy Co. Ltd.	8	-	14 Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	15	-
9 Renrui Human Resources Technology Holdings Ltd.	4	-	12 Shandong Yulong Gold Co. Ltd.	17	-
3 Rianlon Corp.	8	-	10 Shanghai Aiko Solar Energy Co. Ltd.	17	-
15 Risen Energy Co. Ltd.	24	-	17 Shanghai AJ Group Co. Ltd.	10	-
49 RiseSun Real Estate Development Co. Ltd.	11	-	13 Shanghai AtHub Co. Ltd.	23	-
6 Riyue Heavy Industry Co. Ltd.	9	-	19 Shanghai Baillian Group Co. Ltd.	22	-
52 Rizhao Port Co. Ltd.	18	-	6 Shanghai Bairun Investment Holding Group Co. Ltd.	18	-
50 Rongan Property Co. Ltd.	13	-	2 Shanghai Baolong Automotive Corp.	10	-
36 Rongsheng Petrochemical Co. Ltd.	38	-	5 Shanghai Baosight Software Co. Ltd.	15	-
11 Roshow Technology Co. Ltd.	8	-	1 Shanghai BOCHU Electronic Technology Corp. Ltd.	15	-
6 Runjian Co. Ltd.	20	-	18 Shanghai Bright Meat Group Co. Ltd.	14	-
11 SAIC Motor Corp. Ltd.	21	-	9 Shanghai Chinafortune Co. Ltd.	16	-
11 Sailun Group Co. Ltd.	18	-	16 Shanghai Chlor-Alkali Chemical Co. Ltd.	17	-
1 Sanan Optoelectronics Co. Ltd.	16	-	73 Shanghai Construction Group Co. Ltd.	21	-
1 Sangfor Technologies, Inc.	6	-	18 Shanghai Daimay Automotive Interior Co. Ltd.	18	-
8 Sanquan Food Co. Ltd.	10	-	10 Shanghai Datun Energy Resources Co. Ltd.	15	-
34 Sansteel Minguang Co. Ltd. Fujian	13	-	9 Shanghai Dazhong Public Utilities Group Co. Ltd.	2	-
6 Sansure Biotech, Inc.	16	-	176 Shanghai Electric Group Co. Ltd.	52	-
158 Sany Heavy Equipment International Holdings Co. Ltd.	78	-	16 Shanghai Electric Power Co. Ltd.	16	-
10 Sany Heavy Industry Co. Ltd.	20	-	16 Shanghai Environment Group Co. Ltd.	14	-
21 Satellite Chemical Co. Ltd.	41	-	39 Shanghai Fosun Pharmaceutical Group Co. Ltd.	57	-
18 SDIC Capital Co. Ltd.	15	-	32 Shanghai Fudan Microelectronics Group Co. Ltd.	49	-
14 SDIC Power Holdings Co. Ltd.	23	-	4 Shanghai Ganglian E-Commerce Holdings Co. Ltd.	10	-
3 Sealand Securities Co. Ltd.	17	-	21 Shanghai Gench Education Group Ltd.	6	-
404 Seazen Group Ltd.	82	-	6 Shanghai Hanbell Precise Machinery Co. Ltd.	13	-
15 Seazen Holdings Co. Ltd.	23	-	3 Shanghai Haohai Biological Technology Co. Ltd.	9	-
36 S-Enjoy Service Group Co. Ltd.	11	-	10 Shanghai Henlius Biotech, Inc.	22	-
1 Seres Group Co. Ltd.	15	-	10 Shanghai Huafon Aluminium Corp.	17	-
21 SF Holding Co. Ltd.	97	0.01	31 Shanghai Industrial Development Co. Ltd.	12	-
1 SG Micro Corp.	13	-	73 Shanghai Industrial Holdings Ltd.	85	-
34 Shaanxi Coal Industry Co. Ltd.	88	0.01	344 Shanghai Industrial Urban Development Group Ltd.	14	-
33 Shaanxi Construction Engineering Group Corp. Ltd.	16	-	9 Shanghai INT Medical Instruments Co. Ltd.	24	-
18 Shaanxi Construction Machinery Co. Ltd.	6	-	3 Shanghai International Airport Co. Ltd.	11	-
49 Shaanxi Heima Coking Co. Ltd.	18	-	3 Shanghai Jahwa United Co. Ltd.	6	-
39 Shan Xi Hua Yang Group New Energy Co. Ltd.	32	-	8 Shanghai Jinjiang International Hotels Co. Ltd.	24	-
13 Shandong Bohui Paper Industrial Co. Ltd.	8	-	9 Shanghai Liangxin Electrical Co. Ltd.	7	-
9 Shandong Buchang Pharmaceuticals Co. Ltd.	17	-	8 Shanghai Lingang Holdings Corp. Ltd.	9	-
40 Shandong Chenming Paper Holdings Ltd.	5	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
13 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	14	-	7 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	8	-
3 Shanghai M&G Stationery, Inc.	11	-	8 Shenzhen Hopewind Electric Co. Ltd.	19	-
7 Shanghai Mechanical & Electrical Industry Co. Ltd.	14	-	3 Shenzhen Inovance Technology Co. Ltd.	17	-
2 Shanghai Medicilon, Inc.	7	-	218 Shenzhen International Holdings Ltd.	141	0.01
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	13	-	27 Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-
84 Shanghai Pharmaceuticals Holding Co. Ltd.	110	0.01	331 Shenzhen Investment Ltd.	29	-
52 Shanghai Pioneer Holding Ltd.	12	-	17 Shenzhen Jinjia Group Co. Ltd.	9	-
12 Shanghai Pret Composites Co. Ltd.	13	-	8 Shenzhen Kaifa Technology Co. Ltd.	17	-
24 Shanghai Pudong Construction Co. Ltd.	17	-	2 Shenzhen Kangtai Biological Products Co. Ltd.	4	-
35 Shanghai Pudong Development Bank Co. Ltd.	36	-	3 Shenzhen Kedali Industry Co. Ltd.	35	-
13 Shanghai Putailai New Energy Technology Co. Ltd.	28	-	5 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	9	-
29 Shanghai Rural Commercial Bank Co. Ltd.	26	-	5 Shenzhen Kinwong Electronic Co. Ltd.	14	-
53 Shanghai Stonehill Technology Co. Ltd.	21	-	5 Shenzhen Kstar Science & Technology Co. Ltd.	10	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	15	-	12 Shenzhen Laibao Hi-tech Co. Ltd.	15	-
27 Shanghai Tunnel Engineering Co. Ltd.	20	-	12 Shenzhen Leaguer Co. Ltd.	11	-
5 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	7	-	3 Shenzhen Megmeet Electrical Co. Ltd.	15	-
4 Shanghai Wanye Enterprises Co. Ltd.	8	-	2 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	58	-
8 Shanghai Yaoji Technology Co. Ltd.	26	-	62 Shenzhen MTC Co. Ltd.	35	-
22 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	15	-	21 Shenzhen Neptunus Bioengineering Co. Ltd.	7	-
38 Shanghai Zhenhua Heavy Industries Co. Ltd.	17	-	45 Shenzhen New Nanshan Holding Group Co. Ltd.	13	-
34 Shanghai Zhonggu Logistics Co. Ltd.	32	-	19 Shenzhen Noposin Crop Science Co. Ltd.	20	-
29 Shanghai Zijiang Enterprise Group Co. Ltd.	22	-	54 Shenzhen Overseas Chinese Town Co. Ltd.	18	-
9 Shanjin International Gold Co. Ltd.	16	-	29 Shenzhen Pagoda Industrial Group Corp. Ltd.	4	-
18 Shantui Construction Machinery Co. Ltd.	20	-	5 Shenzhen SC New Energy Technology Corp.	35	-
16 Shanxi Blue Flame Holding Co. Ltd.	12	-	24 Shenzhen Senior Technology Material Co. Ltd.	31	-
22 Shanxi Coal International Energy Group Co. Ltd.	30	-	6 Shenzhen Sinexcel Electric Co. Ltd.	17	-
39 Shanxi Coking Co. Ltd.	18	-	6 Shenzhen Sunlord Electronics Co. Ltd.	22	-
41 Shanxi Coking Coal Energy Group Co. Ltd.	36	-	20 Shenzhen Sunkit Circuit Technology Co. Ltd.	22	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	16	-	6 Shenzhen Sunway Communication Co. Ltd.	17	-
27 Shanxi Lu'an Environmental Energy Development Co. Ltd.	43	-	12 Shenzhen Tagen Group Co. Ltd.	6	-
29 Shanxi Meijin Energy Co. Ltd.	15	-	21 Shenzhen Topband Co. Ltd.	29	-
28 Shanxi Securities Co. Ltd.	20	-	2 Shenzhen Transsion Holdings Co. Ltd.	17	-
41 Shanxi Taigang Stainless Steel Co. Ltd.	16	-	26 Shenzhen World Union Group, Inc.	9	-
3 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	56	-	25 Shenzhen Yan Tian Port Holding Co. Ltd.	14	-
25 Shanying International Holding Co. Ltd.	5	-	5 Shenzhen Yinghe Technology Co. Ltd.	12	-
2 Shede Spirits Co. Ltd.	16	-	6 Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
57 Shengjing Bank Co. Ltd.	6	-	8 Shenzhen Zhenye Group Co. Ltd.	7	-
74 Shenguan Holdings Group Ltd.	2	-	27 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	14	-
23 Shenma Industry Co. Ltd.	20	-	82 Shenzhen International Group Holdings Ltd.	499	0.02
78 Shenwan Hongyuan Group Co. Ltd.	19	-	1 Shida Shinghwa Advanced Material Group Co. Ltd.	5	-
2 Shenyang Xingqi Pharmaceutical Co. Ltd.	15	-	9 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	18	-
18 Shenzhen Agricultural Products Group Co. Ltd.	15	-	8 Shinva Medical Instrument Co. Ltd.	16	-
32 Shenzhen Airport Co. Ltd.	24	-	325 Shoucheng Holdings Ltd.	32	-
15 Shenzhen Aisidi Co. Ltd.	26	-	302 Shougang Fushan Resources Group Ltd.	80	-
4 Shenzhen Capchem Technology Co. Ltd.	16	-	26 Shuangliang Eco-Energy Systems Co. Ltd.	20	-
2 Shenzhen Center Power Tech Co. Ltd.	3	-	456 Shui On Land Ltd.	32	-
18 Shenzhen Cereals Holdings Co. Ltd.	14	-	7 Sichuan Chuantou Energy Co. Ltd.	13	-
15 Shenzhen Comix Group Co. Ltd.	15	-	18 Sichuan EM Technology Co. Ltd.	16	-
5 Shenzhen Desay Battery Technology Co.	13	-	68 Sichuan Expressway Co. Ltd.	22	-
16 Shenzhen Energy Group Co. Ltd.	11	-	118 Sichuan Hebang Biotechnology Co. Ltd.	26	-
9 Shenzhen Everwin Precision Technology Co. Ltd.	16	-	6 Sichuan Hexie Shuangma Co. Ltd.	10	-
42 Shenzhen Expressway Corp. Ltd.	30	-	18 Sichuan Hongda Co. Ltd.	16	-
20 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	20	-	7 Sichuan Kelun Pharmaceutical Co. Ltd.	25	-
32 Shenzhen Gas Corp. Ltd.	25	-	23 Sichuan Lutianhua Co. Ltd.	11	-
18 Shenzhen Gongjin Electronics Co. Ltd.	16	-	9 Sichuan New Energy Power Co. Ltd.	11	-
4 Shenzhen H&T Intelligent Control Co. Ltd.	7	-	50 Sichuan Road & Bridge Group Co. Ltd.	40	-
11 Shenzhen Hepalink Pharmaceutical Group Co. Ltd.	4	-	2 Sichuan Swellfun Co. Ltd.	14	-
			15 Sichuan Yahua Industrial Group Co. Ltd.	19	-
			457 Sihuan Pharmaceutical Holdings Group Ltd.	32	-
			128 SIIC Environment Holdings Ltd.	12	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
121 SIIC Environment Holdings Ltd. (Singapore listing)	11	-	27 Suzhou New District Hi-Tech Industrial Co. Ltd.	18	-
90 Sincere Pharmaceutical Group Ltd.	64	-	2 Suzhou Secote Precision Electronic Co. Ltd.	19	-
3 Sineng Electric Co. Ltd.	17	-	12 Suzhou SLAC Precision Equipment Co. Ltd.	14	-
1,206 Sino Biopharmaceutical Ltd.	399	0.01	1 Suzhou TFC Optical Communication Co. Ltd.	16	-
4 Sino Wealth Electronic Ltd.	12	-	79 SY Holdings Group Ltd.	58	-
20 Sinochem International Corp.	9	-	170 Symphony Holdings Ltd.	14	-
256 Sinofer Holdings Ltd.	28	-	23 Tahoe Group Co. Ltd.	1	-
3 Sinofibers Technology Co. Ltd.	8	-	5 Taiji Computer Corp. Ltd.	14	-
14 Sinolink Securities Co. Ltd.	14	-	20 Tangrenshen Group Co. Ltd.	12	-
19 Sinoma International Engineering Co.	22	-	30 Tangshan Jidong Cement Co. Ltd.	19	-
10 Sinoma Science & Technology Co. Ltd.	15	-	30 TangShan Port Group Co. Ltd.	14	-
22 Sinomach Automobile Co. Ltd.	16	-	18 Tangshan Sanyou Chemical Industries Co. Ltd.	11	-
5 Sinomine Resource Group Co. Ltd.	22	-	8 Tayho Advanced Materials Group Co. Ltd.	9	-
220 Sinopec Engineering Group Co. Ltd.	127	0.01	29 TBEA Co. Ltd.	43	-
164 Sinopec Kantons Holdings Ltd.	70	-	107 TCL Electronics Holdings Ltd.	56	-
296 Sinopec Oilfield Service Corp.	20	-	76 TCL Technology Group Corp.	39	-
430 Sinopec Shanghai Petrochemical Co. Ltd.	50	-	25 TDG Holdings Co. Ltd.	20	-
186 Sinopharm Group Co. Ltd.	383	0.01	36 Ten Pao Group Holdings Ltd.	5	-
7 Sino-Platinum Metals Co. Ltd.	11	-	183 Tencent Holdings Ltd.	7,413	0.21
4 Sino Seal Holding Co. Ltd.	16	-	59 Tencent Music Entertainment Group	524	0.02
7 Sinosoft Co. Ltd.	18	-	15 Tenfu Cayman Holdings Co. Ltd.	5	-
24 Sinosteel Engineering & Technology Co. Ltd.	19	-	7 Three Squirrels, Inc.	23	-
304 Sino Trans Ltd.	100	0.01	3 Three's Co. Media Group Co. Ltd.	13	-
92 Sino Truck Hong Kong Ltd.	201	0.01	2 Thunder Software Technology Co. Ltd.	11	-
16 Sino Truck Jinan Truck Co. Ltd.	28	-	78 Tian An China Investment Co. Ltd.	31	-
2 Skshu Paint Co. Ltd.	8	-	37 Tian Di Science & Technology Co. Ltd.	24	-
9 Skyworth Digital Co. Ltd.	13	-	18 Tian Lun Gas Holdings Ltd.	6	-
152 Skyworth Group Ltd.	46	-	84 Tiande Chemical Holdings Ltd.	9	-
164 Smoore International Holdings Ltd.	191	0.01	208 Tiangong International Co. Ltd.	44	-
27 Snowsilk Salt Industry Group Co. Ltd.	17	-	4 Tianjin 712 Communication & Broadcasting Co. Ltd.	7	-
7 Sobute New Materials Co. Ltd.	6	-	32 Tianjin Capital Environmental Protection Group Co. Ltd.	10	-
274 SOHO China Ltd.	20	-	31 Tianjin Chase Sun Pharmaceutical Co. Ltd.	14	-
- Sohu.com Ltd.	3	-	33 Tianjin Port Co. Ltd.	18	-
165 Solargiga Energy Holdings Ltd.	2	-	288 Tianjin Port Development Holdings Ltd.	18	-
9 Songcheng Performance Development Co. Ltd.	10	-	6 Tianjin Ringpu Bio-Technology Co. Ltd.	14	-
22 Soochow Securities Co. Ltd.	20	-	34 Tianjin Teda Co. Ltd.	17	-
77 South Manganese Investment Ltd.	3	-	21 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	13	-
12 Southern Publishing & Media Co. Ltd.	20	-	15 Tianma Microelectronics Co. Ltd.	14	-
27 Southwest Securities Co. Ltd.	14	-	68 Tianneng Power International Ltd.	45	-
3 Spring Airlines Co. Ltd.	19	-	17 Tianqi Lithium Corp.	46	-
193 SSY Group Ltd.	69	-	36 Tianshan Aluminum Group Co. Ltd.	32	-
21 Stanley Agricultural Group Co. Ltd.	17	-	6 TianShan Material Co. Ltd.	5	-
26 Star Lake Bioscience Co., Inc. Zhaoqing Guangdong	19	-	25 Tianshui Huatian Technology Co. Ltd.	32	-
9 State Grid Information & Communication Co. Ltd.	21	-	4 Tibet Mineral Development Co. Ltd.	10	-
27 State Grid Yingda Co. Ltd.	16	-	3 Tibet Rhodiola Pharmaceutical Holding Co.	11	-
26 STO Express Co. Ltd.	28	-	25 Tibet Tianlu Co. Ltd.	21	-
18 Sumec Corp. Ltd.	17	-	96 Tibet Water Resources Ltd.	3	-
308 Sun Art Retail Group Ltd.	81	-	56 Time Interconnect Technology Ltd.	24	-
174 Sun King Technology Group Ltd.	20	-	248 Tingyi Cayman Islands Holding Corp.	245	0.01
5 Sunflower Pharmaceutical Group Co. Ltd.	12	-	13 Titan Wind Energy Suzhou Co. Ltd.	13	-
5 Sungrow Power Supply Co. Ltd.	42	-	40 TK Group Holdings Ltd.	7	-
31 Suning Universal Co. Ltd.	8	-	16 Tofflon Science & Technology Group Co. Ltd.	26	-
59 Suning.com Co. Ltd.	13	-	33 Toly Bread Co. Ltd.	23	-
74 Sunny Optical Technology Group Co. Ltd.	477	0.02	66 Tomson Group Ltd.	16	-
3 Sunresin New Materials Co. Ltd.	19	-	75 Tong Ren Tang Technologies Co. Ltd.	38	-
10 Sunstone Development Co. Ltd.	15	-	135 Tongcheng Travel Holdings Ltd.	260	0.01
16 Sunward Intelligent Equipment Co. Ltd.	14	-	24 Tongdao Liepin Group	6	-
6 Suofeiya Home Collection Co. Ltd.	12	-	5 TongFu Microelectronics Co. Ltd.	18	-
9 Suzhou Anjie Technology Co. Ltd.	16	-	12 Tonghua Dongbao Pharmaceutical Co. Ltd.	11	-
8 Suzhou Dongshan Precision Manufacturing Co. Ltd.	21	-	12 Tongkun Group Co. Ltd.	15	-
38 Suzhou Gold Mantis Construction Decoration Co. Ltd.	15	-	20 Tongling Jingda Special Magnet Wire Co. Ltd.	14	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
65 Tongling Nonferrous Metals Group Co. Ltd.	23	-	27 Western Securities Co. Ltd.	26	-
20 Tongwei Co. Ltd.	61	-	116 Wharf Holdings Ltd.	250	0.01
44 Tongyu Heavy Industry Co. Ltd.	14	-	1 Will Semiconductor Co. Ltd. Shanghai	15	-
27 Top Spring International Holdings Ltd.	1	-	10 Winall Hi-Tech Seed Co. Ltd.	12	-
2 Topchoice Medical Corp.	8	-	8 Windey Energy Technology Group Co. Ltd.	14	-
23 Topsec Technologies Group, Inc.	17	-	4 Wingtech Technology Co. Ltd.	19	-
270 Topsports International Holdings Ltd.	67	-	4 Winner Medical Co. Ltd.	15	-
76 Towngas Smart Energy Co. Ltd.	23	-	25 Winning Health Technology Group Co. Ltd.	21	-
67 TPV Technology Co. Ltd.	22	-	10 Wolong Electric Group Co. Ltd.	16	-
26 Transfar Zhilian Co. Ltd.	14	-	34 Wuchan Zhongda Group Co. Ltd.	20	-
95 TravelSky Technology Ltd.	101	0.01	2 Wuhan Dr. Laser Technology Corp. Ltd.	13	-
6 Triangle Tyre Co. Ltd.	10	-	9 Wuhan Guide Infrared Co. Ltd.	8	-
158 Trigiant Group Ltd.	4	-	11 Wuhan P&S Information Technology Co. Ltd.	13	-
13 Trina Solar Co. Ltd.	34	-	36 Wuhu Token Science Co. Ltd.	27	-
24 Trip.com Group Ltd., ADR	1,196	0.04	7 Wuliangye Yibin Co. Ltd.	117	0.01
24 Triumph New Energy Co. Ltd.	10	-	4 WUS Printed Circuit Kunshan Co. Ltd.	15	-
9 Truking Technology Ltd.	8	-	13 Wushang Group Co. Ltd.	12	-
144 Truly International Holdings Ltd.	15	-	39 WuXi AppTec Co. Ltd.	186	0.01
20 Tsaker New Energy Tech Co. Ltd.	2	-	2 Wuxi Autowell Technology Co. Ltd.	12	-
25 Tsinghua Tongfang Co. Ltd.	21	-	10 Wuxi Best Precision Machinery Co. Ltd.	23	-
52 Tsingtao Brewery Co. Ltd.	256	0.01	388 Wuxi Biologics Cayman, Inc.	587	0.02
38 Tunghsu Optoelectronic Technology Co. Ltd.	2	-	18 Wuxi Huaguang Environment & Energy Group Co. Ltd.	18	-
10 Tus Environmental Science & Technology Development Co. Ltd.	3	-	2 Wuxi Paikexin New Materials Technology Co. Ltd.	15	-
4 Unigroup Guoxin Microelectronics Co. Ltd.	26	-	13 Wuxi Taiji Industry Ltd. Co.	11	-
14 Unilumin Group Co. Ltd.	11	-	45 XCMG Construction Machinery Co. Ltd.	40	-
194 Uni-President China Holdings Ltd.	135	0.01	6 XGD, Inc.	16	-
8 Unisplendour Corp. Ltd.	23	-	186 Xiabuxiabu Catering Management China Holdings Co. Ltd.	16	-
1,040 United Energy Group Ltd.	30	-	27 Xiamen Bank Co. Ltd.	17	-
17 Universal Scientific Industrial Shanghai Co. Ltd.	26	-	19 Xiamen C & D, Inc.	21	-
20 Valiant Co. Ltd.	24	-	9 Xiamen Comfort Science & Technology Group Co. Ltd.	7	-
2 Vats Liquor Chain Store Management JSC Ltd.	3	-	1 Xiamen Faratronic Co. Ltd.	11	-
20 Vatti Corp. Ltd.	17	-	8 Xiamen Intretech, Inc.	12	-
7 VCredit Holdings Ltd.	1	-	16 Xiamen ITG Group Corp. Ltd.	12	-
27 Venus MedTech Hangzhou, Inc.	3	-	4 Xiamen Kingdomway Group Co.	8	-
9 Venustech Group, Inc.	16	-	9 Xiamen Tungsten Co. Ltd.	19	-
4 Victory Giant Technology Huizhou Co. Ltd.	15	-	21 Xiamen Xiangyu Co. Ltd.	14	-
47 Vipshop Holdings Ltd.	510	0.02	14 Xi'an Shaangu Power Co. Ltd.	13	-
116 Viva Biotech Holdings	11	-	2 Xi'an Triangle Defense Co. Ltd.	5	-
7 Vnet Group, Inc.	21	-	40 Xiandai Investment Co. Ltd.	20	-
10 Walvax Biotechnology Co. Ltd.	16	-	17 Xiangcai Co. Ltd.	14	-
14 Wanda Film Holding Co. Ltd.	18	-	11 Xiangtan Electric Manufacturing Co. Ltd.	14	-
5 Wangfujing Group Co. Ltd.	8	-	3 Xianhe Co. Ltd.	6	-
6 Wangneng Environment Co. Ltd.	9	-	281 Xiaomi Corp.	794	0.02
16 Wangsu Science & Technology Co. Ltd.	16	-	5 Xilinmen Furniture Co. Ltd.	11	-
30 Wanguo Gold Group Ltd.	37	-	17 Xinfengming Group Co. Ltd.	20	-
11 Wanhua Chemical Group Co. Ltd.	93	0.01	14 Xingfa Aluminium Holdings Ltd.	10	-
623 Want Want China Holdings Ltd.	275	0.01	68 Xinhua Winshare Publishing & Media Co. Ltd.	67	-
30 Wanxiang Qianchao Co. Ltd.	21	-	21 Xinjiang Joinworld Co. Ltd.	17	-
9 Warom Technology, Inc. Co.	18	-	39 Xinjiang Qingsong Building Materials & Chemicals Group Co. Ltd.	17	-
60 Wasion Holdings Ltd.	41	-	143 Xinjiang Xinxin Mining Industry Co. Ltd.	12	-
20 Wasu Media Holding Co. Ltd.	17	-	20 Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	19	-
1 Weibo Corp.	8	-	23 Xinjiang Zhongtai Chemical Co. Ltd.	12	-
5 Weibo Corp., ADR	36	-	49 Xinte Energy Co. Ltd.	42	-
211 Weichai Power Co. Ltd.	230	0.01	40 Xinxiang Chemical Fiber Co. Ltd.	18	-
13 Weifu High-Technology Group Co. Ltd.	26	-	4 Xinxiang Richful Lube Additive Co. Ltd.	19	-
4 Weihai Guangwei Composites Co. Ltd.	15	-	44 Xinxing Ductile Iron Pipes Co. Ltd.	19	-
208 Weimob, Inc.	33	-	325 Xinyi Energy Holdings Ltd.	26	-
6 Wellhope Foods Co. Ltd.	5	-	717 Xinyi Solar Holdings Ltd.	251	0.01
7 Wencan Group Co. Ltd.	20	-			
308 West China Cement Ltd.	47	-			
12 Western Mining Co. Ltd.	22	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.77% (continued)			China - 2.77% (continued)		
31 Xinyu Iron & Steel Co. Ltd.	13	-	119 Zhaojin Mining Industry Co. Ltd.	137	0.01
6 Xizang Zhufeng Resources Co. Ltd.	8	-	26 Zhefu Holding Group Co. Ltd.	9	-
111 XPeng, Inc.	526	0.02	34 Zhejiang Century Huatong Group Co. Ltd.	16	-
197 Xtep International Holdings Ltd.	105	0.01	1 Zhejiang Cfmoto Power Co. Ltd.	16	-
5 Xuji Electric Co. Ltd.	15	-	23 Zhejiang China Commodities City Group Co. Ltd.	36	-
185 Yadea Group Holdings Ltd.	230	0.01	6 Zhejiang Chint Electrics Co. Ltd.	15	-
3 Yangling Metron New Material, Inc.	8	-	37 Zhejiang Communications Technology Co. Ltd.	18	-
8 Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	9	-	33 Zhejiang Conba Pharmaceutical Co. Ltd.	17	-
3 Yangzhou Yangjie Electronic Technology Co. Ltd.	13	-	7 Zhejiang Crystal-Optech Co. Ltd.	15	-
3 Yankershop Food Co. Ltd.	17	-	10 Zhejiang Dahua Technology Co. Ltd.	17	-
427 Yankuang Energy Group Co. Ltd.	386	0.01	15 Zhejiang Daily Digital Culture Group Co. Ltd.	18	-
4 Yantai Changyu Pioneer Wine Co. Ltd.	10	-	2 Zhejiang Dingli Machinery Co. Ltd.	14	-
5 Yantai China Pet Foods Co. Ltd.	17	-	13 Zhejiang Dun'An Artificial Environment Co. Ltd.	16	-
8 Yantai Dongcheng Pharmaceutical Co. Ltd.	11	-	119 Zhejiang Expressway Co. Ltd.	61	-
4 Yantai Eddie Precision Machinery Co. Ltd.	8	-	18 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	17	-
10 Yantai Jereh Oilfield Services Group Co. Ltd.	39	-	17 Zhejiang Hailiang Co. Ltd.	18	-
10 Yatsen Holding Ltd.	40	-	9 Zhejiang HangKe Technology, Inc. Co.	20	-
11 Yeahka Ltd.	11	-	21 Zhejiang Hangmin Co. Ltd.	16	-
2 Yealink Network Technology Corp. Ltd.	7	-	19 Zhejiang Hisoar Pharmaceutical Co. Ltd.	12	-
30 Yeebo International Holdings Ltd.	8	-	19 Zhejiang Hisun Pharmaceutical Co. Ltd.	17	-
15 Yibin Tianyuan Group Co. Ltd.	8	-	18 Zhejiang Huace Film & Television Co. Ltd.	16	-
58 YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	53	-	10 Zhejiang Huahai Pharmaceutical Co. Ltd.	19	-
8 Yifan Pharmaceutical Co. Ltd.	10	-	12 Zhejiang Huayou Cobalt Co. Ltd.	42	-
7 Yifeng Pharmacy Chain Co. Ltd.	18	-	14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	13	-
77 Yihai International Holding Ltd.	106	0.01	7 Zhejiang Jiechang Linear Motion Technology Co. Ltd.	17	-
2 Yijiahe Technology Co. Ltd.	6	-	5 Zhejiang Jiemei Electronic & Technology Co. Ltd.	11	-
3 Yindu Kitchen Equipment Co. Ltd.	8	-	4 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	16	-
24 Yip's Chemical Holdings Ltd.	4	-	10 Zhejiang Jingu Co. Ltd.	12	-
2 Yiren Digital Ltd.	9	-	15 Zhejiang Jingxin Pharmaceutical Co. Ltd.	21	-
363 Yixin Group Ltd.	25	-	6 Zhejiang JIULI Hi-tech Metals Co. Ltd.	15	-
7 Yixintang Pharmaceutical Group Co. Ltd.	10	-	6 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	9	-
6 Yizumi Holdings Co. Ltd.	14	-	7 Zhejiang Juhua Co. Ltd.	17	-
8 Yonfer Agricultural Technology Co. Ltd.	12	-	24 Zhejiang Longsheng Group Co. Ltd.	27	-
8 Yongjin Technology Group Co. Ltd.	17	-	13 Zhejiang Medicine Co. Ltd.	23	-
4 YongXing Special Materials Technology Co. Ltd.	18	-	4 Zhejiang Meida Industrial Co. Ltd.	4	-
32 Yotrio Group Co. Ltd.	12	-	6 Zhejiang Narada Power Source Co. Ltd.	13	-
3 Youcare Pharmaceutical Group Co. Ltd.	8	-	15 Zhejiang NHU Co. Ltd.	36	-
24 Youngor Fashion Co. Ltd.	21	-	31 Zhejiang Orient Financial Holdings Group Co. Ltd.	18	-
4 Youngy Co. Ltd.	17	-	1 Zhejiang Orient Gene Biotech Co. Ltd.	4	-
7 Youzu Interactive Co. Ltd.	7	-	6 Zhejiang Qianjiang Motorcycle Co. Ltd.	11	-
21 YTO Express Group Co. Ltd.	33	-	17 Zhejiang Runtu Co. Ltd.	12	-
15 Yuan Longping High-tech Agriculture Co. Ltd.	18	-	9 Zhejiang Sanhua Intelligent Controls Co. Ltd.	22	-
248 Yuexiu Property Co. Ltd.	143	0.01	45 Zhejiang Semir Garment Co. Ltd.	33	-
51 Yuexiu Services Group Ltd.	17	-	30 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	18	-
74 Yuexiu Transport Infrastructure Ltd.	28	-	17 Zhejiang Southeast Space Frame Co. Ltd.	9	-
38 Yueyang Forest & Paper Co. Ltd.	21	-	3 Zhejiang Starry Pharmaceutical Co. Ltd.	4	-
17 Yum China Holdings, Inc. (Hong Kong listing)	610	0.02	3 Zhejiang Supor Co. Ltd.	16	-
20 Yum China Holdings, Inc. (US listing)	726	0.02	13 Zhejiang Taihua New Material Group Co. Ltd.	16	-
39 YUNDA Holding Group Co. Ltd.	34	-	13 Zhejiang Tiantie Industry Co. Ltd.	6	-
22 Yunnan Aluminium Co. Ltd.	33	-	3 Zhejiang Tianyu Pharmaceutical Co. Ltd.	6	-
4 Yunnan Baiyao Group Co. Ltd.	25	-	18 Zhejiang Wanliyang Co. Ltd.	13	-
28 Yunnan Chihong Zinc&Germanium Co. Ltd.	18	-	17 Zhejiang Wanma Co. Ltd.	15	-
23 Yunnan Copper Co. Ltd.	32	-	9 Zhejiang Weiming Environment Protection Co. Ltd.	20	-
13 Yunnan Energy Investment Co. Ltd.	16	-	13 Zhejiang Weixing Industrial Development Co. Ltd.	19	-
4 Yunnan Energy New Material Co. Ltd.	18	-	10 Zhejiang Weixing New Building Materials Co. Ltd.	15	-
10 Yunnan Tin Co. Ltd.	16	-	2 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	5	-
9 Yunnan Yuntianhua Co. Ltd.	22	-	10 Zhejiang Xianju Pharmaceutical Co. Ltd.	13	-
15 Yutong Bus Co. Ltd.	36	-	16 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-
5 Zangge Mining Co. Ltd.	16	-	8 Zhejiang Yasha Decoration Co. Ltd.	4	-
6 ZBOM Home Collection Co. Ltd.	9	-	11 Zhejiang Yinlun Machinery Co. Ltd.	21	-
50 Zengame Technology Holding Ltd.	15	-	6 Zhejiang Yongtai Technology Co. Ltd.	7	-
1 Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	13	-			

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
China - 2.77% (continued)			Denmark - 0.68% (continued)		
3 Zhende Medical Co. Ltd.	8	-	13 Bavarian Nordic AS	281	0.01
41 Zhengzhou Coal Mining Machinery Group Co. Ltd.	39	-	10 Carlsberg AS	845	0.02
32 Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	20	-	2 cBrain AS	46	-
34 Zhewen Interactive Group Co. Ltd.	23	-	2 Chemometec AS	122	-
5 Zhihu, Inc.	5	-	6 Coloplast AS	564	0.02
176 Zhong An Group Ltd.	2	-	7 Columbus AS	9	-
111 ZhongAn Online P&C Insurance Co. Ltd.	141	0.01	3 D/S Norden AS	80	-
2 Zhongji Innolight Co. Ltd.	33	-	31 Danske Bank AS	712	0.02
16 Zhongjin Gold Corp. Ltd.	22	-	15 Demant AS	444	0.01
7 ZhongMan Petroleum & Natural Gas Group Corp. Ltd.	16	-	5 Dfds AS	73	-
27 Zhongshan Broad Ocean Motor Co. Ltd.	16	-	8 DSV AS	1,308	0.04
115 Zhongsheng Group Holdings Ltd.	179	0.01	6 FLSmidth & Co. AS	278	0.01
21 Zhongtai Securities Co. Ltd.	16	-	- Fluegger Group AS	4	-
48 Zhongtian Financial Group Co. Ltd.	-	-	5 Genmab AS	798	0.02
46 Zhongyu Energy Holdings Ltd.	21	-	20 GN Store Nord AS	309	0.01
18 Zhongyuan Environment-Protection Co. Ltd.	18	-	- GronlandsBANKEN AS	2	-
153 Zhou Hei Ya International Holdings Co. Ltd.	27	-	6 H Lundbeck AS, Class A	25	-
15 Zhuhai Huafa Properties Co. Ltd.	11	-	42 H Lundbeck AS, Class B	206	0.01
32 Zhuzhou CRRC Times Electric Co. Ltd.	89	0.01	2 H&H International AS	14	-
2 Zhuzhou Hongda Electronics Corp. Ltd.	7	-	1 Huscompagniet AS	10	-
18 Zhuzhou Kibing Group Co. Ltd.	12	-	25 ISS AS	357	0.01
20 Zhuzhou Smelter Group Co. Ltd.	19	-	1 Jeudan AS	17	-
16 Zhuzhou Times New Material Technology Co. Ltd.	23	-	7 Jyske Bank AS	397	0.01
284 Zijin Mining Group Co. Ltd.	432	0.01	5 Matas AS	65	-
151 Zoomlion Heavy Industry Science & Technology Co. Ltd.	80	-	- MT Hoejgaard Holding AS	9	-
71 ZTE Corp.	136	0.01	8 Netcompany Group AS	295	0.01
36 ZTO Express Cayman, Inc.	537	0.02	2 Nilfisk Holding AS	25	-
12 ZTO Express Cayman, Inc., ADR	175	0.01	9 NKT AS	566	0.02
17 Zylox-Tonbridge Medical Technology Co. Ltd.	20	-	3 NNIT AS	27	-
	98,817	2.77	1 North Media AS	4	-
Colombia - 0.01%			81 Novo Nordisk AS	6,830	0.19
24 Almacenes Exito SA	36	-	5 Novo Nordisk AS, ADR	388	0.01
4 Aris Mining Corp.	11	-	29 Novonosis (Novozymes) B	1,356	0.04
6 Bancolombia SA (voting rights)	40	-	6 Orsted AS	252	0.01
3 Bancolombia SA, ADR	76	-	14 Pandora AS	1,736	0.05
8 Bolsa de Valores de Colombia	13	-	1 Parken Sport & Entertainment AS	9	-
42 Celsia SA ESP	26	-	3 Per Aarsleff Holding AS	147	-
59 Cementos Argos SA	100	-	4 Ringkjoebing Landbobank AS	527	0.02
11 Corp. Financiera Colombiana SA	30	-	1 ROCKWOOL AS, Class A	188	0.01
33 Grupo Argos SA	117	0.01	2 ROCKWOOL AS, Class B	517	0.01
65 Grupo Energia Bogota SA ESP	30	-	8 Royal Unibrew AS	451	0.01
8 Interconexion Electrica SA ESP	24	-	1 RTX AS	5	-
11 Mineros SA	9	-	8 Scandinavian Tobacco Group AS	88	-
6 Promigas SA ESP	8	-	2 Schouw & Co. AS	116	-
	520	0.01	1 Solar AS	24	-
Czech Republic - 0.01%			1 SP Group AS	49	-
5 CEZ AS	149	0.01	12 Spar Nord Bank AS	185	0.01
4 Komerční Banka AS	120	-	2 Sparekassen Sjælland-Fyn AS	51	-
34 Moneta Money Bank AS	136	-	- Svitzer AS	12	-
- Philip Morris CR AS	22	-	8 Sydbank AS	324	0.01
	427	0.01	1 TCM Group AS	4	-
Denmark - 0.68%			- Tivoli AS	28	-
20 ALK-Abello AS	356	0.01	6 TORM PLC	107	-
119 Alm Brand AS	181	0.01	- Trifork Group AG	4	-
31 Ambu AS	387	0.01	32 Tryg AS	580	0.02
- AP Moller - Maersk AS, Class A	172	0.01	2 UIE PLC	56	-
- AP Moller - Maersk AS, Class B	277	0.01	36 Vestas Wind Systems AS	446	0.01
10 Bang & Olufsen AS	11	-	39 Vestjysk Bank AS	18	-
1 BankNordik P	10	-	6 Zealand Pharma AS	472	0.01
				24,256	0.68

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Egypt - 0.00%			Finland - 0.37% (continued)		
39 Commercial International Bank - Egypt (CIB)	47	-	3 Talenom OYJ	9	-
	47	-	1 Teleste OYJ	3	-
Finland - 0.37%			14 Terveystalo OYJ	118	-
30 Afarak Group SE	6	-	12 TietoEVERY OYJ	170	0.01
9 Aktia Bank OYJ	70	-	7 Tokmanni Group Corp.	72	-
1 Alandsbanken Abp	17	-	29 UPM-Kymmene OYJ	601	0.02
3 Alma Media OYJ	31	-	3 Vaisala OYJ	121	-
7 Anora Group OYJ	17	-	23 Valmet OYJ	417	0.01
2 Aspo OYJ	10	-	2 Verkkokauppa.com OYJ	3	-
2 Atria OYJ	14	-	37 Wartsila OYJ Abp	535	0.02
6 Cargotec OYJ	268	0.01	7 WithSecure OYJ	4	-
5 Citycon OYJ	15	-	18 YIT OYJ	36	-
18 Elisa OYJ	634	0.02		13,082	0.37
2 Enento Group OYJ	29	-	France - 1.71%		
- eQ OYJ	5	-	4 ABC arbitrage	18	-
3 Fiskars OYJ Abp	40	-	16 Accor SA	575	0.02
48 Fortum OYJ	565	0.02	4 Aeroports de Paris SA	343	0.01
17 F-Secure OYJ	26	-	6 Air France-KLM	34	-
- Gofore OYJ	8	-	7 Air Liquide SA	868	0.03
2 Harvia OYJ	75	-	11 Airbus SE	1,389	0.04
4 HKScan OYJ	3	-	1 AKWEL SADIR	9	-
13 Huhtamaki OYJ	379	0.01	34 Alstom SA	604	0.02
1 Incap OYJ	12	-	1 Altamir	25	-
6 Kalmar OYJ	163	0.01	4 Alten SA	237	0.01
2 Kamux Corp.	5	-	5 Amundi SA	279	0.01
16 Kemira OYJ	240	0.01	8 Arkema SA	518	0.02
11 Kesko OYJ, Class A	173	0.01	1 Assystem SA	23	-
38 Kesko OYJ, Class B	597	0.02	1 Aubay	46	-
13 Kojamo OYJ	101	-	34 AXA SA	935	0.03
14 Kone OYJ	562	0.02	2 Axway Software SA	37	-
11 Konecranes OYJ	612	0.02	- Bastide le Confort Medical	4	-
4 Lassila & Tikanoja OYJ	26	-	5 Beneteau SACA	32	-
1 Lindex Group OYJ	25	-	1 Bigben Interactive	2	-
42 Mandatum OYJ	149	-	3 BioMerieux	272	0.01
4 Marimekko OYJ	38	-	26 BNP Paribas SA	1,233	0.04
21 Metsa Board OYJ, Class B	74	-	1 Boiron SA	13	-
77 Metso OYJ	532	0.02	45 Bollore SE	220	0.01
14 Neste OYJ	166	0.01	2 Bonduelle SCA	12	-
234 Nokia OYJ	772	0.02	26 Bouygues SA	602	0.02
9 Nokia OYJ, ADR	28	-	27 Bureau Veritas SA	657	0.02
18 Nokian Renkaat OYJ	110	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-
213 Nordea Bank Abp	1,889	0.05	9 Capgemini SE	1,087	0.03
2 Olvi OYJ	41	-	63 Carrefour SA	759	0.02
1 Oma Saastopankki OYJ	13	-	1 Catana Group	4	-
7 Oriola OYJ, Class A	5	-	4 CBo Territoria	11	-
16 Oriola OYJ, Class B	11	-	1 Cegedim SA	5	-
3 Orion OYJ, Class A	112	-	25 Cie de Saint-Gobain SA	1,799	0.05
14 Orion OYJ, Class B	512	0.02	3 Cie des Alpes	41	-
54 Outokumpu OYJ	143	-	74 Cie Generale des Etablissements Michelin SCA	1,891	0.05
1 Pihlajalinna OYJ	5	-	20 Clariane SE	32	-
1 Ponsse OYJ	10	-	18 Coface SA	216	0.01
10 Puuilo OYJ	74	-	35 Credit Agricole SA	365	0.01
2 QT Group OYJ	136	-	27 Danone SA	1,466	0.04
5 Raisio OYJ	8	-	1 Dassault Aviation SA	189	0.01
2 Rapala VMC OYJ	4	-	6 Dassault Systemes SE	151	0.01
2 Revenio Group OYJ	39	-	14 Derichebourg SA	54	-
7 Sampo OYJ (Denmark listing)	247	0.01	9 Edenred SE	228	0.01
13 Sampo OYJ (Finland listing)	433	0.01	11 Eiffage SA	746	0.02
12 Sanoma OYJ	71	-	2 Ekinops SAS	4	-
3 Scanfil OYJ	23	-	- Electricite de Strasbourg SA	5	-
78 Stora Enso OYJ	592	0.02	14 Elior Group SA	31	-
4 Taaleri PLC	28	-			

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
France - 1.71% (continued)			France - 1.71% (continued)		
29 Elis SA	457	0.01	- Robertet SA	35	-
145 Engie SA	1,820	0.05	8 Rubis SCA	156	0.01
1 Eramet SA	48	-	8 Safran SA	1,449	0.04
4 EssilorLuxottica SA	746	0.02	- Samse SACA	8	-
- Esso SA Francaise	33	-	20 Sanofi SA	1,543	0.04
10 Etablissements Maurel et Prom SA	40	-	1 Sartorius Stedim Biotech	96	-
7 Eurazeo SE	428	0.01	1 Savencia SA	27	-
1 Euroapi SA	2	-	7 Schneider Electric SE	1,328	0.04
15 Eurofins Scientific SE	581	0.02	21 SCOR SE	414	0.01
8 Euronext NV	660	0.02	4 SEB SA	275	0.01
26 Eutelsat Communications SACA	63	-	1 Seche Environnement SACA	32	-
1 Exclusive Networks SA	29	-	50 SES SA	135	-
- Exel Industries SA	6	-	5 SMCP SA	12	-
2 Fnac Darty SA	43	-	3 Societe BIC SA	169	0.01
19 Forvia SE	126	-	- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	13	-
5 Gaztransport Et Technigaz SA	618	0.02	33 Societe Generale SA	690	0.02
34 Getlink SE	437	0.01	1 Societe LDC SADIR	41	-
1 GL Events SACA	18	-	10 Sodexo SA	640	0.02
- Groupe Crit SA	17	-	- SOITEC	8	-
3 Groupe SFPI	5	-	2 Sopra Steria Group	344	0.01
1 Guerbet	22	-	17 SPIE SA	427	0.01
1 Haulotte Group SA	1	-	1 Stef SA	54	-
1 Hermes International SCA	1,236	0.04	15 STMicroelectronics NV (France listing)	293	0.01
- ID Logistics Group SACA	133	-	40 STMicroelectronics NV (US listing)	794	0.02
5 Imerys SA	119	-	1 Sword Group	18	-
- Infotel SA	4	-	1 Synergie SE	22	-
1 Interparfums SA	31	-	19 Technip Energies NV	364	0.01
5 Ipsen SA	412	0.01	6 Teleperformance SE	475	0.01
6 IPSOS SA	210	0.01	7 Television Francaise 1 SA	43	-
2 Jacquet Metals SACA	22	-	- TFF Group	9	-
10 JCDecaux SE	118	-	4 Thales SA	515	0.02
2 Kaufman & Broad SA	52	-	1 Thermador Groupe	45	-
2 Kering SA	413	0.01	4 Tikehau Capital SCA	76	-
13 La Francaise des Jeux SAEM	402	0.01	143 TotalEnergies SE	6,532	0.18
- Laurent-Perrier	20	-	1 Trigano SA	107	-
2 Lectra	56	-	11 Ubisoft Entertainment SA	110	-
11 Legrand SA	852	0.03	30 Valeo SE	197	0.01
3 LISI SA	45	-	25 Vallourec SACA	350	0.01
1 LNA Sante SA	15	-	21 Veolia Environnement SA	471	0.01
4 L'Oreal SA	1,217	0.04	10 Verallia SA	200	0.01
1 Lumibird	4	-	- Vetoquinol SA	26	-
9 LVMH Moet Hennessy Louis Vuitton SE	4,243	0.12	3 Vicat SACA	78	-
1 Manitou BF SA	18	-	2 VIEL & Cie SA	15	-
3 Mersen SA	54	-	25 Vinci SA	2,042	0.06
4 Metropole Television SA	35	-	- Virbac SACA	110	-
1 Nacon SA	-	-	1 Viridien	38	-
6 Neoen SA	193	0.01	66 Vivendi SE	476	0.01
4 Nexans SA	329	0.01	4 Volitalia SA	26	-
5 Nexity SA	53	-	1 Vranken-Pommery Monopole SA	5	-
3 NRJ Group	19	-	1 Wavestone	33	-
3 Oeneo SA	25	-	18 Worldline SA	102	-
8 Opmobility	57	-	8 X-Fab Silicon Foundries SE	28	-
225 Orange SA	1,884	0.05		60,839	1.71
2 Pernod Ricard SA	203	0.01	Germany - 1.68%		
8 Pierre Et Vacances SA	9	-	5 1&1 AG	46	-
5 Pluxee NV	89	-	10 7C Solarparken AG	16	-
12 Publicis Groupe SA	1,054	0.03	3 About You Holding SE	9	-
5 Quadient SA	65	-	- Adesso SE	20	-
1 Recylex SA	-	-	7 adidas AG	1,321	0.04
1 Remy Cointreau SA	44	-	- Adtran Networks SE	8	-
19 Renault SA	642	0.02	- All for One Group SE	12	-
34 Rexel SA	688	0.02			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.68% (continued)			Germany - 1.68% (continued)		
1 Allgeier SE	9	-	3 Fielmann Group AG	109	-
7 Allianz SE	1,696	0.05	11 flatexDEGIRO AG	124	-
- AlzChem Group AG	12	-	6 Fraport AG Frankfurt Airport Services Worldwide	249	0.01
1 Amadeus Fire AG	47	-	18 Freenet AG	435	0.01
73 Aroundtown SA	190	0.01	19 Fresenius Medical Care AG	670	0.02
1 Atoss Software SE	111	-	27 Fresenius SE & Co. KGaA	746	0.02
1 Aumann AG	7	-	4 FUCHS SE (voting rights)	111	-
5 Aurubis AG	292	0.01	22 GEA Group AG	860	0.03
86 BASF SE	3,022	0.09	5 Gerresheimer AG	334	0.01
2 Basler AG	11	-	1 Gesco SE	11	-
72 Bayer AG	1,158	0.03	2 GFT Technologies SE	42	-
19 Bayerische Motoren Werke AG (voting rights)	1,122	0.03	8 Grand City Properties SA	85	-
- BayWa AG (BYW)	1	-	5 Grenke AG	65	-
2 BayWa AG (BYW6)	15	-	1 H&R GmbH & Co. KGaA	3	-
11 Bechtle AG	287	0.01	3 Hannover Rueck SE	514	0.02
5 Befesa SA	91	-	1 Hapag-Lloyd AG	169	0.01
1 Beiersdorf AG	139	-	- Hawesko Holding SE	5	-
1 Bertrandt AG	12	-	10 Heidelberg Materials AG	1,016	0.03
- Bijou Brigitte AG	7	-	31 Heidelberger Druckmaschinen AG	24	-
4 Bilfinger SE	140	-	2 Hella GmbH & Co. KGaA	137	-
13 Borussia Dortmund GmbH & Co. KGaA	34	-	19 HelloFresh SE	185	0.01
4 BRANICKS Group AG	7	-	6 Henkel AG & Co. KGaA (voting rights)	344	0.01
21 Brenntag SE	1,053	0.03	7 Hensoldt AG	205	0.01
1 Brockhaus Technologies AG	17	-	2 Highlight Communications AG	2	-
4 CANCOM SE	79	-	3 HOCHTIEF AG	279	0.01
- Carl Zeiss Meditec AG	11	-	2 Hornbach Holding AG & Co. KGaA	113	-
20 Ceconomy AG	54	-	7 HUGO BOSS AG	190	0.01
1 CENIT AG	6	-	3 Indus Holding AG	57	-
1 Cewe Stiftung & Co. KGaA	59	-	98 Infineon Technologies AG	2,504	0.07
67 Commerzbank AG	808	0.02	- Init Innovation in Traffic Systems SE	13	-
3 CompuGroup Medical SE & Co. KGaA	43	-	5 Instone Real Estate Group SE	36	-
15 Continental AG	761	0.02	1 IVU Traffic Technologies AG	14	-
25 Covestro AG	1,178	0.03	8 Jenoptik AG	136	-
8 CTS Eventim AG & Co. KGaA	568	0.02	2 JOST Werke SE	61	-
58 Daimler Truck Holding AG	1,719	0.05	10 KION Group AG	295	0.01
2 Delivery Hero SE	80	-	3 Kloeckner & Co. SE	13	-
2 Dermapharm Holding SE	71	-	1 Knaus Tabbert AG	7	-
81 Deutsche Bank AG (Germany listing)	1,084	0.03	7 Knorr-Bremse AG	391	0.01
6 Deutsche Bank AG (US listing)	74	-	2 Koenig & Bauer AG	17	-
1 Deutsche Beteiligungs AG	30	-	5 Kontron AG	69	-
8 Deutsche Boerse AG	1,530	0.04	2 Krones AG	228	0.01
2 Deutsche EuroShop AG	26	-	- KSB SE & Co. KGaA	11	-
62 Deutsche Lufthansa AG	325	0.01	2 KWS Saat SE & Co. KGaA	79	-
18 Deutsche Pfandbriefbank AG	76	-	13 Lanxess AG	250	0.01
61 Deutsche Post AG	1,767	0.05	6 LEG Immobilien SE	459	0.01
187 Deutsche Telekom AG	4,700	0.13	1 Leifheit AG	9	-
3 Deutsche Wohnen SE	68	-	- Manz AG	1	-
12 Deutz AG	39	-	2 Medios AG	24	-
- Dr Hoenle AG	2	-	45 Mercedes-Benz Group AG	2,003	0.06
- Draegerwerk AG & Co. KGaA (voting rights)	16	-	2 Merck KGaA	176	0.01
7 Duerr AG	133	-	10 METRO AG	35	-
7 DWS Group GmbH & Co. KGaA	225	0.01	9 MLP SE	44	-
133 E.ON SE	1,350	0.04	3 MTU Aero Engines AG	771	0.02
1 Eckert & Ziegler SE	55	-	5 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,169	0.06
1 EDAG Engineering Group AG	8	-	2 Mutares SE & Co. KGaA	42	-
1 Elmos Semiconductor SE	50	-	1 Nagarro SE	92	-
4 ElringKlinger AG	12	-	7 Nemetschek SE	539	0.02
10 Encavis AG	148	0.01	1 Nexus AG	81	-
1 Energiekontor AG	34	-	12 Nordex SE	117	-
36 Evonik Industries AG	516	0.02	5 Norma Group SE	55	-
7 Evotec SE	54	-	5 Patrizia SE	37	-
- Fabasoft AG	1	-			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Germany - 1.68% (continued)			Greece - 0.05% (continued)		
1 Pentixapharm Holding AG	4	-	3 Fourlis Holdings SA	9	-
- Pfeiffer Vacuum Technology AG	39	-	6 GEK TERNA SA	92	-
4 ProCredit Holding AG	24	-	4 Hellenic Exchanges - Athens Stock Exchange SA	15	-
22 ProSiebenSat.1 Media SE	83	-	5 Hellenic Telecommunications Organization SA	67	-
1 PSI Software SE	11	-	12 HELLENIQ ENERGY Holdings SA	66	-
14 Puma SE (Germany listing)	507	0.02	11 Holding Co. ADMIE IPTO SA	21	-
2 PVA TePla AG	24	-	3 Ideal Holdings SA	15	-
- PWO AG	1	-	9 Intracom Holdings SA	21	-
16 q.beyond AG	9	-	2 Intrakat Technical & Energy Projects SA	7	-
3 Qiagen NV	104	-	7 Jumbo SA	138	0.01
6 Qiagen NV (US listing)	217	0.01	1 Kri-Kri Milk Industry SA	10	-
1 Rational AG	395	0.01	1 LAMDA Development SA	9	-
3 Rheinmetall AG	1,645	0.05	4 Metlen Energy & Metals SA	94	-
5 RTL Group SA	110	-	8 Motor Oil Hellas Corinth Refineries SA	136	0.01
27 RWE AG	710	0.02	13 National Bank of Greece SA	71	-
4 Salzgitter AG	60	-	4 OPAP SA	53	-
7 SAP SE	1,213	0.04	49 Piraeus Financial Holdings SA	142	0.01
11 Schaeffler AG	41	-	1 Piraeus Port Authority SA	20	-
- Secunet Security Networks AG	10	-	5 Public Power Corp. SA	45	-
1 SFC Energy AG	9	-	2 Quest Holdings SA	7	-
8 SGL Carbon SE	25	-	2 Sarantis SA	17	-
15 Siemens AG	2,229	0.06	5 Star Bulk Carriers Corp.	63	-
34 Siemens Energy AG	1,429	0.04	2 Tema Energy SA	39	-
8 Siemens Healthineers AG	353	0.01	2 Thrace Plastics Holding & Co.	8	-
2 Siltronic AG	98	-	5 Titan Cement International SA	152	0.01
2 Sixt SE (voting rights)	114	-		1,726	0.05
2 SMA Solar Technology AG	18	-			
3 Stabilus SE	85	-	Hong Kong - 0.40%		
- STRATEC SE	9	-	162 Aceso Life Science Group Ltd.	1	-
4 Stroer SE & Co. KGaA	181	0.01	16 AEON Credit Service Asia Co. Ltd.	9	-
10 Suedzucker AG	88	-	313 AIA Group Ltd.	1,847	0.05
1 Surteco Group SE	11	-	40 Allied Group Ltd.	6	-
6 Symrise AG	500	0.02	48 Analogue Holdings Ltd.	5	-
17 TAG Immobilien AG	217	0.01	133 APAC Resources Ltd. (Bermuda listing)	13	-
3 Takkt AG	21	-	16 Apollo Future Mobility Group Ltd.	1	-
8 Talanx AG	501	0.02	22 Asia Financial Holdings Ltd.	9	-
18 TeamViewer SE	175	0.01	43 ASMPT Ltd.	333	0.01
1 Technotrans SE	13	-	2 Associated International Hotels Ltd.	1	-
60 thyssenkrupp AG	192	0.01	145 Bank of East Asia Ltd.	143	0.01
62 TUI AG	391	0.01	110 Blue River Holdings Ltd.	1	-
14 United Internet AG	178	0.01	104 BOC Hong Kong Holdings Ltd.	251	0.01
2 Verbio SE	17	-	148 Bright Smart Securities & Commodities Group Ltd.	32	-
2 Volkswagen AG (voting rights)	143	0.01	228 Brightoil Petroleum Holdings Ltd.	-	-
23 Vonovia SE	610	0.02	64 Budweiser Brewing Co. APAC Ltd.	48	-
1 Vossloh AG	51	-	42 Cafe de Coral Holdings Ltd.	34	-
2 Wacker Chemie AG	121	-	158 Cathay Pacific Airways Ltd.	155	0.01
4 Wacker Neuson SE	45	-	136 Century City International Holdings Ltd.	2	-
1 Washtec AG	47	-	36 Ch Wood Opti	-	-
1 Westwing Group SE	6	-	6 Chevalier International Holdings Ltd.	3	-
1 Wuestenrot & Wuernttembergische AG	37	-	298 China Dili	4	-
8 Zalando SE	208	0.01	456 China Energy Development Holdings Ltd.	3	-
1 Zeal Network SE	21	-	32 China Huiyuan Juice Group Ltd.	1	-
	59,884	1.68	1 China Motor Bus Co. Ltd.	6	-
Greece - 0.05%			150 China Star Entertainment Ltd.	8	-
6 Aegean Airlines SA	46	-	152 China Zhongwang Holdings Ltd.	5	-
137 Alpha Services & Holdings SA	167	0.01	57 Chinese Estates Holdings Ltd.	7	-
3 Athens Water Supply & Sewage Co. SA	15	-	60 Chow Sang Sang Holdings International Ltd.	39	-
2 Autohellas Tourist & Trading SA	21	-	92 Chuang's Consortium International Ltd.	3	-
1 Bank of Greece	17	-	210 CITIC Telecom International Holdings Ltd.	48	-
8 Ellaktor SA	12	-	86 CK Asset Holdings Ltd.	275	0.01
8 ElvalHalcor SA	13	-	111 CK Hutchison Holdings Ltd.	455	0.01
71 Eurobank Ergasias Services & Holdings SA	118	-	26 CK Infrastructure Holdings Ltd.	142	0.01
			158 CK Life Sciences International Holdings, Inc.	7	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.40% (continued)			Hong Kong - 0.40% (continued)		
37 CLP Holdings Ltd.	244	0.01	21 Honma Golf Ltd.	7	-
58 C-Mer Eye Care Holdings Ltd.	12	-	366 Hua Han Health Industry Holdings Ltd.	-	-
624 Convoy, Inc.	2	-	188 Hutchison Telecommunications Hong Kong Holdings Ltd.	18	-
9 Cowell e Holdings, Inc.	23	-	43 Hysan Development Co. Ltd.	55	-
53 Crystal International Group Ltd.	23	-	103 IGG, Inc.	37	-
2,210 CSC Holdings Ltd.	6	-	30 Impro Precision Industries Ltd.	6	-
510 CSI Properties Ltd.	4	-	67 International Housewares Retail Co. Ltd.	7	-
322 CTEG	-	-	36 ITC Properties Group Ltd.	1	-
55 Dah Sing Banking Group Ltd.	40	-	50 Jacobson Pharma Corp. Ltd.	4	-
24 Dah Sing Financial Holdings Ltd.	61	-	49 Johnson Electric Holdings Ltd.	54	-
44 Dickson Concepts International Ltd.	21	-	122 K Wah International Holdings Ltd.	21	-
18 Dream International Ltd.	9	-	78 Karrie International Holdings Ltd.	6	-
10 Dynamic Holdings Ltd.	7	-	74 Kerry Logistics Network Ltd.	55	-
34 Eagle Nice International Holdings Ltd.	13	-	80 Kerry Properties Ltd.	126	-
48 EC Healthcare	3	-	38 Kingmaker Footwear Holdings Ltd.	2	-
27 Emperor Entertainment Hotel Ltd.	1	-	56 Kowloon Development Co. Ltd.	22	-
118 Emperor International Holdings Ltd.	3	-	20 KRP Development Holdings Ltd.	1	-
320 Emperor Watch & Jewellery Ltd.	6	-	28 Kwoon Chung Bus Holdings Ltd.	4	-
56 Energy International Investments Holdings Ltd.	3	-	39 Lai Sun Development Co. Ltd.	3	-
248 ENM Holdings Ltd.	7	-	23 Lai Sun Garment International Ltd.	1	-
316 Esprit Holdings Ltd.	4	-	188 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	9	-
184 ESR Group Ltd.	213	0.01	14 Lerthai Group Ltd.	-	-
7 EuroEyes International Eye Clinic Ltd.	3	-	20 Lippo Ltd.	1	-
13 Fairwood Holdings Ltd.	8	-	30 Liu Chong Hing Investment Ltd.	12	-
202 Far East Consortium International Ltd.	20	-	43 Luk Fook Holdings International Ltd.	64	-
303 First Pacific Co. Ltd.	137	0.01	229 Man Wah Holdings Ltd.	112	-
144 FIT Hon Teng Ltd.	47	-	207 MECOM Power & Construction Ltd.	4	-
40 Fosun Tourism Group	16	-	17 Melco International Development Ltd.	8	-
38 Frontage Holdings Corp.	5	-	45 MGM China Holdings Ltd.	45	-
25 FSE Lifestyle Services Ltd.	14	-	26 MH Development NPV	-	-
31 Fuguiniao Co. Ltd.	-	-	86 Midland Holdings Ltd.	6	-
89 Galaxy Entertainment Group Ltd.	313	0.01	26 Miramar Hotel & Investment	24	-
139 Genting Hk	-	-	32 Modern Dental Group Ltd.	13	-
8 Get Nice Financial Group Ltd.	1	-	75 Mongolian Mining Corp.	63	-
166 Giordano International Ltd.	28	-	31 MTR Corp. Ltd.	87	-
36 Gold Fin Holdings	-	-	130 NagaCorp Ltd.	40	-
118 Golden Resources Development International Ltd.	5	-	76 Nameson Holdings Ltd.	7	-
90 GR Life Style Company Ltd.	6	-	1,450 Nan Hai Corp. Ltd.	-	-
26 Great Eagle Holdings Ltd.	29	-	155 New World Development Co. Ltd.	100	-
58 Greentech Technology International Ltd.	2	-	104 NewOcean Energy Holdings Ltd.	-	-
36 G-Resources Group Ltd.	11	-	45 Nissin Foods Co. Ltd.	23	-
7 Guoco Group Ltd.	47	-	200 NWS Holdings Ltd.	159	0.01
393 Guotai Junan International Holdings Ltd.	44	-	35 Oriental Watch Holdings	13	-
102 Hang Lung Group Ltd.	103	-	407 Oshidori International Holdings Ltd.	7	-
256 Hang Lung Properties Ltd.	163	0.01	713 Pacific Basin Shipping Ltd.	133	0.01
13 Hang Seng Bank Ltd.	125	-	107 Pacific Textiles Holdings Ltd.	16	-
15 Hanison Construction Holdings Ltd.	1	-	54 Paliburg Holdings Ltd.	4	-
8 Harbour Centre Development Ltd.	4	-	98 PAX Global Technology Ltd.	51	-
40 Harmonicare Medical Holdings Ltd.	-	-	34 PC Partner Group Ltd.	17	-
61 Henderson Land Development Co. Ltd.	150	0.01	480 PCCW Ltd.	205	0.01
164 HK Electric Investments & HK Electric Investments Ltd.	86	-	56 Perfect Medical Health Management Ltd.	15	-
120 HKBN Ltd.	59	-	86 Pico Far East Holdings Ltd.	16	-
82 HKR International Ltd.	7	-	100 Playmates Holdings Ltd.	6	-
457 HKT Trust & HKT Ltd.	446	0.01	48 Plover Bay Technologies Ltd.	24	-
36 Hon Kwok Land Investment Co. Ltd.	4	-	40 Power Assets Holdings Ltd.	204	0.01
458 Hong Kong & China Gas Co. Ltd.	274	0.01	28 PRADA SpA	151	0.01
25 Hong Kong Exchanges & Clearing Ltd.	725	0.02	150 PT International Development Co. Ltd.	-	-
26 Hong Kong Ferry Holdings Co. Ltd.	11	-	26 Public Financial Holdings Ltd.	5	-
32 Hong Kong Technology Venture Co. Ltd.	5	-	20 Realord Group Holdings Ltd.	15	-
55 Hongkong & Shanghai Hotels Ltd.	33	-	24 Regal Hotels International Holdings Ltd.	6	-
56 Hongkong Chinese Ltd.	1	-			

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.40% (continued)			Hong Kong - 0.40% (continued)		
36 Regina Miracle International Holdings Ltd.	8	-	52 Zensun Enterprises Ltd.	1	-
114 Sa Sa International Holdings Ltd.	9	-	120 Zhaobangji Lifestyle Holdings Ltd.	2	-
18 Safety Godown Co. Ltd.	3	-		14,116	0.40
146 Samsonite International SA	312	0.01	Hungary - 0.02%		
52 Sands China Ltd.	106	-	5 4iG Nyrt	8	-
36 SAS Dragon Holdings Ltd.	15	-	35 Magyar Telekom Telecommunications PLC	86	-
16 SEA Holdings Ltd.	2	-	45 MOL Hungarian Oil & Gas PLC	244	0.01
50 Shandong Hi-Speed Holdings Group Ltd.	26	-	13 Opus Global Nyrt	13	-
162 Shangri-La Asia Ltd.	88	-	7 OTP Bank Nyrt	316	0.01
190 Shun Tak Holdings Ltd.	13	-	2 Richter Gedeon Nyrt	49	-
238 Singamas Container Holdings Ltd.	17	-		716	0.02
326 Sino Land Co. Ltd.	250	0.01	India - 2.44%		
169 SITC International Holdings Co. Ltd.	347	0.01	16 360 ONE WAM Ltd.	169	0.01
327 SJM Holdings Ltd.	91	-	17 3i Infotech Ltd.	5	-
46 SmarTone Telecommunications Holdings Ltd.	19	-	- 3M India Ltd.	71	-
73 SMI Holdings Group Ltd.	-	-	3 63 Moons Technologies Ltd.	18	-
158 Solomon Systech International Ltd.	8	-	4 Aarti Drugs Ltd.	16	-
9 Soundwill Holdings Ltd.	5	-	14 Aarti Industries Ltd.	60	-
60 Stella International Holdings Ltd.	87	-	4 Aarti Pharmed Labs Ltd.	24	-
59 Sun Hung Kai & Co. Ltd.	16	-	5 Aavas Financiers Ltd.	82	-
26 Sun Hung Kai Properties Ltd.	206	0.01	1 ABB India Ltd.	72	-
91 SUNeVision Holdings Ltd.	39	-	- Abbott India Ltd.	45	-
31 Swire Pacific Ltd., Class A	200	0.01	7 ACC Ltd.	139	0.01
48 Swire Pacific Ltd., Class B	50	-	1 Accelya Solutions India Ltd.	9	-
40 Swire Properties Ltd.	63	-	6 Action Construction Equipment Ltd.	72	-
42 TAI Cheung Holdings Ltd.	12	-	19 Adani Energy Solutions Ltd.	146	0.01
54 Tai Hing Group Holdings Ltd.	4	-	1 Adani Enterprises Ltd.	29	-
15 Tan Chong International Ltd.	2	-	7 Adani Green Energy Ltd.	92	-
41 Tao Heung Holdings Ltd.	2	-	24 Adani Ports & Special Economic Zone Ltd.	267	0.01
2,340 Taung Gold International Ltd.	6	-	66 Adani Power Ltd.	340	0.01
51 Techtronic Industries Co. Ltd.	569	0.02	12 Adani Total Gas Ltd.	88	-
85 Television Broadcasts Ltd.	26	-	8 Adani Wilmar Ltd.	24	-
57 Tenwow International Holdings Ltd.	-	-	5 ADF Foods Ltd.	17	-
37 Texhong International Group Ltd.	14	-	57 Aditya Birla Capital Ltd.	104	-
102 Texwinca Holdings Ltd.	8	-	41 Aditya Birla Fashion & Retail Ltd.	121	0.01
500 Theme International Holdings Ltd.	20	-	5 Aditya Birla Real Estate Ltd.	139	0.01
40 Tian Shan Development Holding Ltd.	-	-	7 Advanced Enzyme Technologies Ltd.	25	-
320 Town Health International Medical Group Ltd.	8	-	16 Aegis Logistics Ltd.	132	0.01
106 Tradelink Electronic Commerce Ltd.	9	-	3 Aether Industries Ltd.	26	-
24 Transport International Holdings Ltd.	20	-	2 Affle India Ltd.	30	-
146 United Laboratories International Holdings Ltd.	156	0.01	3 AGI Greenpac Ltd.	23	-
120 Value Partners Group Ltd.	19	-	3 Ahluwalia Contracts India Ltd.	29	-
19 Vesync Co. Ltd.	8	-	4 AIA Engineering Ltd.	123	0.01
75 Vitasoy International Holdings Ltd.	94	-	5 Ajanta Pharma Ltd.	129	0.01
464 Viva Goods Company Ltd.	30	-	1 Ajmera Realty & Infra India Ltd.	10	-
45 VPower Group International Holdings Ltd.	1	-	1 Akzo Nobel India Ltd.	33	-
91 VSTECS Holdings Ltd.	47	-	9 Alembic Ltd.	11	-
21 VTech Holdings Ltd.	114	-	7 Alembic Pharmaceuticals Ltd.	73	-
26 Wai Kee Holdings Ltd.	2	-	- Alicon Castalloy Ltd.	3	-
1,200 Wang On Group Ltd.	2	-	3 Alkem Laboratories Ltd.	170	0.01
44 Wealthink AI-Innovation Capital Ltd.	-	-	2 Alkyl Amines Chemicals	31	-
1,046 WH Group Ltd.	654	0.02	6 Allcargo Gati Ltd.	6	-
85 Wharf Real Estate Investment Co. Ltd.	180	0.01	26 Allcargo Logistics Ltd.	13	-
6 Wing On Co. International Ltd.	7	-	7 Allcargo Terminals Ltd.	2	-
32 Wing Tai Properties Ltd.	6	-	14 Amara Raja Energy & Mobility Ltd.	169	0.01
134 Wynn Macau Ltd.	79	-	24 Ambuja Cements Ltd.	119	0.01
264 Xinyi Glass Holdings Ltd.	217	0.01	1 Amrutanjan Health Care Ltd.	8	-
16 YTO International Express & Supply Chain Technology Ltd.	2	-	12 Anant Raj Ltd.	77	-
105 Yue Yuen Industrial Holdings Ltd.	185	0.01	8 Andhra Paper Ltd.	7	-
			6 Andhra Sugars Ltd.	6	-
			6 Angel One Ltd.	164	0.01
			1 Antony Waste Handling Cell Ltd.	7	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
1 Anup Engineering Ltd.	43	-	59 Bharat Heavy Electricals Ltd.	138	0.01
2 Apar Industries Ltd.	198	0.01	77 Bharat Petroleum Corp. Ltd.	210	0.01
3 Apcotex Industries Ltd.	9	-	- Bharat Rasayan Ltd.	17	-
13 APL Apollo Tubes Ltd.	189	0.01	4 Bharat Wire Ropes Ltd.	10	-
5 Apollo Hospitals Enterprise Ltd.	290	0.01	70 Bharti Airtel Ltd.	1,055	0.03
18 Apollo Micro Systems Ltd.	17	-	19 Biocon Ltd.	65	-
2 Apollo Pipes Ltd.	8	-	3 Birla Corp. Ltd.	39	-
44 Apollo Tyres Ltd.	208	0.01	19 Birlasoft Ltd.	105	-
4 Aptus Value Housing Finance India Ltd.	10	-	5 Black Box Ltd.	29	-
- Arman Financial Services Ltd.	4	-	3 Bliss Gvs Pharma Ltd.	5	-
9 Arvind Fashions Ltd.	50	-	9 BLS International Services Ltd.	34	-
27 Arvind Ltd.	93	-	1 Blue Dart Express Ltd.	53	-
1 Arvind SmartSpaces Ltd.	7	-	10 Blue Star Ltd.	170	0.01
8 Asahi India Glass Ltd.	52	-	4 Bodal Chemicals Ltd.	3	-
5 Ashapura Minechem Ltd.	16	-	3 Bombay Burmah Trading Co.	67	-
6 Ashiana Housing Ltd.	17	-	16 Bombay Dyeing & Manufacturing Co. Ltd.	31	-
139 Ashok Leyland Ltd.	300	0.01	2 Borosil Ltd.	10	-
18 Ashoka Buildcon Ltd.	42	-	2 Borosil Scientific Ltd.	3	-
22 Asian Granito India Ltd.	14	-	- Bosch Ltd.	83	-
14 Asian Paints Ltd.	329	0.01	9 Brigade Enterprises Ltd.	107	-
1 Astec Lifesciences Ltd.	6	-	235 Brightcom Group Ltd.	18	-
15 Aster DM Healthcare Ltd.	72	-	4 Britannia Industries Ltd.	183	0.01
1 Astra Microwave Products Ltd.	4	-	5 BSE Ltd.	223	0.01
6 Astral Ltd.	104	-	5 Camlin Fine Sciences Ltd.	5	-
- AstraZeneca Pharma India Ltd.	24	-	9 Campus Activewear Ltd.	24	-
1 Atul Ltd.	68	-	11 Can Fin Homes Ltd.	87	-
29 AU Small Finance Bank Ltd.	159	0.01	179 Canara Bank	170	0.01
2 AurionPro Solutions Ltd.	28	-	9 Capacit'e Infraprojects Ltd.	37	-
37 Aurobindo Pharma Ltd.	430	0.01	3 Caplin Point Laboratories Ltd.	65	-
1 Automotive Axles Ltd.	13	-	9 Carborundum Universal Ltd.	115	-
2 Avadh Sugar & Energy Ltd.	10	-	2 Care Ratings Ltd.	32	-
7 Avanti Feeds Ltd.	39	-	4 Cartrade Tech Ltd.	55	-
2 Avenue Supermarts Ltd.	53	-	2 Carysil Ltd.	14	-
64 Axis Bank Ltd.	682	0.02	53 Castrol India Ltd.	99	-
1 Axis Bank Ltd., GDR	32	-	8 CCL Products India Ltd.	58	-
2 AXISCADES Technologies Ltd.	7	-	2 CE Info Systems Ltd.	28	-
4 Bajaj Auto Ltd.	334	0.01	3 Ceat Ltd.	92	-
10 Bajaj Consumer Care Ltd.	19	-	14 Central Depository Services India Ltd.	212	0.01
11 Bajaj Finance Ltd.	672	0.02	1 Centum Electronics Ltd.	14	-
29 Bajaj Finserv Ltd.	429	0.01	1 Century Enka Ltd.	9	-
131 Bajaj Hindusthan Sugar Ltd.	41	-	5 Century Plyboards India Ltd.	35	-
2 Bajaj Holdings & Investment Ltd.	223	0.01	1 Cera Sanitaryware Ltd.	40	-
1 Balaji Amines Ltd.	17	-	51 CESC Ltd.	84	-
7 Balkrishna Industries Ltd.	188	0.01	39 CG Power & Industrial Solutions Ltd.	267	0.01
10 Balmer Lawrie & Co. Ltd.	22	-	5 Chalet Hotels Ltd.	38	-
15 Balrampur Chini Mills Ltd.	80	-	20 Chambal Fertilisers & Chemicals Ltd.	98	-
3 Banco Products India Ltd.	34	-	5 Chemplast Sanmar Ltd.	23	-
93 Bandhan Bank Ltd.	147	0.01	4 Chennai Petroleum Corp. Ltd.	22	-
76 Bank of Baroda	175	0.01	18 Chennai Super Kings Cricket Ltd.	20	-
72 Bank of India	75	-	4 Choice International Ltd.	20	-
105 Bank of Maharashtra	55	-	13 Cholamandalam Financial Holdings Ltd.	203	0.01
- Bannari Amman Sugars Ltd.	14	-	35 Cholamandalam Investment & Finance Co. Ltd.	399	0.01
1 BASF India Ltd.	58	-	15 CIE Automotive India Ltd.	67	-
7 Bata India Ltd.	87	-	35 Cipla Ltd.	497	0.02
1 Bayer CropScience Ltd.	77	-	49 City Union Bank Ltd.	81	-
24 BCL Industries Ltd.	12	-	2 Clean Science & Technology Ltd.	27	-
25 Berger Paints India Ltd.	117	-	16 CMS Info Systems Ltd.	75	-
2 BF Utilities Ltd.	21	-	45 Coal India Ltd.	173	0.01
19 Bhansali Engineering Polymers Ltd.	23	-	10 Cochin Shipyard Ltd.	152	0.01
1 Bharat Bijlee Ltd.	37	-	16 Coffee Day Enterprises Ltd.	4	-
192 Bharat Electronics Ltd.	550	0.02	6 Coforge Ltd.	472	0.01
23 Bharat Forge Ltd.	281	0.01	9 Colgate-Palmolive India Ltd.	251	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
6 Computer Age Management Services Ltd.	264	0.01	30 Engineers India Ltd.	56	-
8 Confidence Petroleum India Ltd.	5	-	2 Epigral Ltd.	37	-
22 Container Corp. of India Ltd.	172	0.01	14 EPL Ltd.	33	-
1 Control Print Ltd.	5	-	75 Equinox India Developments Ltd.	96	-
12 Coromandel International Ltd.	205	0.01	43 Equitas Small Finance Bank Ltd.	25	-
2 Cosmo First Ltd.	13	-	5 Eris Lifesciences Ltd.	62	-
1 Craftsman Automation Ltd.	63	-	1 ESAB India Ltd.	38	-
7 CreditAccess Grameen Ltd.	62	-	3 Escorts Kubota Ltd.	99	-
2 CRISIL Ltd.	100	-	2 Eveready Industries India Ltd.	7	-
54 Crompton Greaves Consumer Electricals Ltd.	205	0.01	1 Everest Industries Ltd.	10	-
8 CSB Bank Ltd.	24	-	6 Everest Kanto Cylinder Ltd.	12	-
7 Cummins India Ltd.	221	0.01	- Excel Industries Ltd.	5	-
8 Cyient Ltd.	132	0.01	46 Exide Industries Ltd.	195	0.01
- D.P. Abhushan Ltd.	4	-	6 FDC Ltd.	27	-
14 Dabur India Ltd.	69	-	239 Federal Bank Ltd.	468	0.01
8 Dalmia Bharat Ltd.	142	0.01	1 FIEM Industries Ltd.	16	-
2 Dalmia Bharat Sugar & Industries Ltd.	7	-	19 Filatex India Ltd.	12	-
1 Datamatics Global Services Ltd.	8	-	1 Fine Organic Industries Ltd.	46	-
10 DB Corp. Ltd.	28	-	7 Fineotex Chemical Ltd.	23	-
26 DCB Bank Ltd.	30	-	2 Fino Payments Bank Ltd.	8	-
5 DCM Shriram Industries Ltd.	8	-	9 Finolex Cables Ltd.	92	-
5 DCM Shriram Ltd.	57	-	36 Finolex Industries Ltd.	89	-
18 DCW Ltd.	16	-	40 Firstsource Solutions Ltd.	137	0.01
2 Deep Industries Ltd.	10	-	1 Force Motors Ltd.	47	-
8 Deepak Fertilisers & Petrochemicals Corp. Ltd.	106	-	61 Fortis Healthcare Ltd.	375	0.01
7 Deepak Nitrite Ltd.	188	0.01	20 FSN E-Commerce Ventures Ltd.	32	-
42 Delhivery Ltd.	131	0.01	5 Fusion Finance Ltd.	8	-
14 Delta Corp. Ltd.	16	-	1 G R Infraprojects Ltd.	17	-
21 DEN Networks Ltd.	9	-	11 Gabriel India Ltd.	44	-
5 Dhampur Sugar Mills Ltd.	9	-	227 GAIL India Ltd.	422	0.01
42 Dhani Services Ltd.	30	-	1 Galaxy Surfactants Ltd.	27	-
22 Dhanlaxmi Bank Ltd.	7	-	1 Ganesh Housing Corp. Ltd.	13	-
2 Dhanuka Agritech Ltd.	25	-	1 Ganesha Ecosphere Ltd.	25	-
7 Dilip Buildcon Ltd.	31	-	1 Garware Hi-Tech Films Ltd.	38	-
104 Dish TV India Ltd.	10	-	1 Garware Technical Fibres Ltd.	40	-
7 Dishman Carbogen Amcis Ltd.	15	-	42 Gateway Distriparks Ltd.	32	-
4 Divi's Laboratories Ltd.	238	0.01	6 GE Vernova T&D India Ltd.	91	-
4 Dixon Technologies India Ltd.	564	0.02	23 Geojit Financial Services Ltd.	26	-
26 DLF Ltd.	202	0.01	8 GHCL Ltd.	46	-
2 Dodla Dairy Ltd.	25	-	8 GHCL Textiles Ltd.	7	-
1 Dollar Industries Ltd.	7	-	6 GIC Housing Finance Ltd.	11	-
4 Dr. Lal PathLabs Ltd.	101	-	1 Gillette India Ltd.	61	-
37 Dr. Reddy's Laboratories Ltd.	412	0.01	3 Gland Pharma Ltd.	49	-
16 Dr. Reddy's Laboratories Ltd., ADR	176	0.01	4 GlaxoSmithKline Pharmaceuticals Ltd.	100	-
2 Dreamfolks Services Ltd.	6	-	19 Glenmark Pharmaceuticals Ltd.	268	0.01
1 Dredging Corp. of India Ltd.	10	-	8 Global Health Ltd.	77	-
18 Dwarikesh Sugar Industries Ltd.	11	-	2 Globus Spirits Ltd.	20	-
- Dynamatic Technologies Ltd.	18	-	3 GMM Pfaudler Ltd.	39	-
- E2E Networks Ltd.	17	-	225 GMR Airports Infrastructure Ltd.	174	0.01
3 eClerx Services Ltd.	96	-	2 GNA Axles Ltd.	8	-
67 Edelweiss Financial Services Ltd.	77	-	3 Go Fashion India Ltd.	29	-
6 Eicher Motors Ltd.	255	0.01	1 GOCL Corp. Ltd.	5	-
12 EID Parry India Ltd.	94	-	29 Godawari Power & Ispat Ltd.	50	-
2 EIH Associated Hotels	8	-	1 Godfrey Phillips India Ltd.	56	-
18 EIH Ltd.	62	-	4 Godrej Agrovet Ltd.	28	-
1 Eimco Elecon India Ltd.	20	-	10 Godrej Consumer Products Ltd.	121	0.01
8 Elecon Engineering Co. Ltd.	43	-	8 Godrej Industries Ltd.	80	-
5 Electronics Mart India Ltd.	9	-	5 Godrej Properties Ltd.	121	0.01
46 Electrosteel Castings Ltd.	65	-	6 Gokaldas Exports Ltd.	51	-
17 Elgi Equipments Ltd.	101	-	3 Goldiam International Ltd.	9	-
26 Emami Ltd.	162	0.01	1 Goodluck India Ltd.	8	-
4 Endurance Technologies Ltd.	78	-	1 Goodyear India Ltd.	8	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
22 Granules India Ltd.	119	-	127 ICICI Bank Ltd.	1,531	0.04
11 Graphite India Ltd.	52	-	51 ICICI Bank Ltd., ADR	1,213	0.04
17 Grasim Industries Ltd.	409	0.01	8 ICICI Lombard General Insurance Co. Ltd.	143	0.01
3 Gravita India Ltd.	61	-	8 ICICI Prudential Life Insurance Co. Ltd.	53	-
13 Great Eastern Shipping Co. Ltd.	137	0.01	9 ICICI Securities Ltd.	77	-
19 Greaves Cotton Ltd.	33	-	- ICRA Ltd.	16	-
3 Greenlam Industries Ltd.	14	-	559 IDFC First Bank Ltd.	333	0.01
6 Greenpanel Industries Ltd.	19	-	1 IFB Industries Ltd.	10	-
5 Greenply Industries Ltd.	17	-	48 IFCI Ltd.	29	-
4 Grindwell Norton Ltd.	71	-	1 IFGL Refractories Ltd.	7	-
2 Gufic Biosciences Ltd.	8	-	1 Igarashi Motors India Ltd.	7	-
4 Gujarat Alkalies & Chemicals Ltd.	31	-	31 IIFL Finance Ltd.	123	0.01
14 Gujarat Ambuja Exports Ltd.	16	-	15 IIFL Securities Ltd.	44	-
3 Gujarat Fluorochemicals Ltd.	94	-	22 Imagicaaworld Entertainment Ltd.	15	-
14 Gujarat Gas Ltd.	62	-	18 India Cements Ltd.	61	-
7 Gujarat Industries Power Co. Ltd.	15	-	1 India Glycols Ltd.	10	-
16 Gujarat Mineral Development Corp. Ltd.	53	-	93 India Power Corp. Ltd.	16	-
13 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	77	-	2 IndiaMart InterMesh Ltd.	48	-
32 Gujarat Pipavav Port Ltd.	56	-	30 Indian Bank	162	0.01
30 Gujarat State Fertilizers & Chemicals Ltd.	63	-	58 Indian Energy Exchange Ltd.	95	-
38 Gujarat State Petronet Ltd.	127	0.01	37 Indian Hotels Co. Ltd.	275	0.01
2 Gulf Oil Lubricants India Ltd.	17	-	1 Indian Metals & Ferro Alloys Ltd.	11	-
3 Hariom Pipe Industries Ltd.	15	-	77 Indian Oil Corp. Ltd.	100	-
2 Harsha Engineers Ltd.	11	-	15 Indian Railway Catering & Tourism Corp. Ltd.	111	-
73 Hathway Cable & Datacom Ltd.	12	-	66 Indian Railway Finance Corp. Ltd.	92	-
7 Hatsun Agro Product Ltd.	68	-	1 Indigo Paints Ltd.	17	-
10 Havells India Ltd.	168	0.01	9 Indo Count Industries Ltd.	28	-
21 HBL Power Systems Ltd.	119	-	2 Indoco Remedies Ltd.	7	-
52 HCL Technologies Ltd.	889	0.03	6 IndoStar Capital Finance Ltd.	15	-
8 HDFC Asset Management Co. Ltd.	316	0.01	25 Indraprastha Gas Ltd.	76	-
94 HDFC Bank Ltd.	1,565	0.05	4 Indraprastha Medical Corp. Ltd.	16	-
12 HDFC Life Insurance Co. Ltd.	73	-	139 Indus Towers Ltd.	451	0.01
5 HealthCare Global Enterprises Ltd.	23	-	17 IndusInd Bank Ltd.	159	0.01
10 HEG Ltd.	39	-	188 Infibeam Avenues Ltd.	47	-
6 HeidelbergCement India Ltd.	11	-	4 Info Edge India Ltd.	336	0.01
6 Heritage Foods Ltd.	30	-	88 Infosys Ltd.	1,524	0.04
13 Hero MotoCorp Ltd.	563	0.02	46 Infosys Ltd., ADR	803	0.02
- Hester Biosciences Ltd.	8	-	1 Ingersoll Rand India Ltd.	48	-
2 Heubach Colorants India Ltd.	10	-	- Inox Wind Energy Ltd.	33	-
90 HFCL Ltd.	109	-	51 Inox Wind Ltd.	92	-
2 HG Infra Engineering Ltd.	27	-	2 Insecticides India Ltd.	14	-
5 Hikal Ltd.	21	-	7 Intellect Design Arena Ltd.	45	-
- HIL Ltd.	8	-	5 InterGlobe Aviation Ltd.	207	0.01
29 Himadri Speciality Chemical Ltd.	142	0.01	4 IOL Chemicals & Pharmaceuticals Ltd.	14	-
5 Himatsingka Seide Ltd.	8	-	8 ION Exchange India Ltd.	48	-
113 Hindalco Industries Ltd.	690	0.02	12 Ipca Laboratories Ltd.	179	0.01
2 Hinduja Global Solutions Ltd.	13	-	145 IRB Infrastructure Developers Ltd.	72	-
24 Hindustan Copper Ltd.	62	-	36 IRCON International Ltd.	70	-
3 Hindustan Foods Ltd.	16	-	3 ISGEC Heavy Engineering Ltd.	41	-
5 Hindustan Oil Exploration Co. Ltd.	9	-	116 ITC Ltd.	515	0.02
60 Hindustan Petroleum Corp. Ltd.	217	0.01	14 ITD Cementation India Ltd.	69	-
14 Hindustan Unilever Ltd.	313	0.01	4 J Kumar Infraprojects Ltd.	31	-
2 Hindware Home Innovation Ltd.	5	-	5 Jagran Prakashan Ltd.	4	-
1 Hitachi Energy India Ltd.	119	-	3 Jai Balaji Industries Ltd.	23	-
4 HI-Tech Pipes Ltd.	7	-	7 Jai Corp. Ltd.	25	-
1 Hle Glascoat Ltd.	5	-	23 Jain Irrigation Systems Ltd.	15	-
5 Home First Finance Co. India Ltd.	52	-	281 Jaiprakash Power Ventures Ltd.	48	-
1 Honda India Power Products Ltd.	16	-	54 Jammu & Kashmir Bank Ltd.	49	-
- Honeywell Automation India Ltd.	19	-	33 Jamna Auto Industries Ltd.	31	-
4 HPL Electric & Power Ltd.	21	-	3 Jash Engineering Ltd.	18	-
3 Huhtamaki India Ltd.	7	-	7 JB Chemicals & Pharmaceuticals Ltd.	115	-
2 I G Petrochemicals Ltd.	9	-	3 JBM Auto Ltd.	42	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
1 Jindal Drilling & Industries Ltd.	10	-	3 LG Balakrishnan & Bros Ltd.	38	-
2 Jindal Poly Films Ltd.	14	-	48 LIC Housing Finance Ltd.	284	0.01
33 Jindal Saw Ltd.	95	-	1 Lincoln Pharmaceuticals Ltd.	8	-
41 Jindal Stainless Ltd.	259	0.01	1 Linde India Ltd.	73	-
51 Jindal Steel & Power Ltd.	431	0.01	50 Lloyds Engineering Works Ltd.	35	-
114 Jio Financial Services Ltd.	348	0.01	6 Lloyds Metals & Energy Ltd.	60	-
1 JITF Infralogistics Ltd.	7	-	- LMW Ltd.	38	-
4 JK Cement Ltd.	149	0.01	25 LT Foods Ltd.	94	-
7 JK Lakshmi Cement Ltd.	52	-	4 Lumax Auto Technologies Ltd.	17	-
12 JK Paper Ltd.	46	-	26 Lupin Ltd.	494	0.02
18 JK Tyre & Industries Ltd.	63	-	1 LUX Industries Ltd.	20	-
47 JM Financial Ltd.	59	-	4 Mahanagar Gas Ltd.	49	-
19 JSW Energy Ltd.	113	-	- Maharashtra Scooters Ltd.	29	-
54 JSW Steel Ltd.	487	0.02	6 Maharashtra Seamless Ltd.	34	-
6 JTEKT India Ltd.	9	-	80 Mahindra & Mahindra Financial Services Ltd.	203	0.01
49 Jubilant Foodworks Ltd.	294	0.01	43 Mahindra & Mahindra Ltd.	1,181	0.03
9 Jubilant Ingrevia Ltd.	67	-	7 Mahindra Holidays & Resorts India Ltd.	25	-
9 Jubilant Pharmova Ltd.	105	-	6 Mahindra Lifespace Developers Ltd.	27	-
12 Jupiter Wagons Ltd.	57	-	5 Mahindra Logistics Ltd.	16	-
3 Just Dial Ltd.	34	-	1 Maithan Alloys Ltd.	9	-
17 Jyothy Labs Ltd.	66	-	4 Man Industries India Ltd.	11	-
60 Jyoti Structures Ltd.	16	-	17 Man Infraconstruction Ltd.	36	-
10 Kajaria Ceramics Ltd.	118	-	11 Manali Petrochemicals Ltd.	6	-
11 Kalpataru Projects International Ltd.	113	-	78 Manappuram Finance Ltd.	114	-
11 Kalyan Jewellers India Ltd.	74	-	3 Mangalam Cement Ltd.	24	-
3 Kalyani Steels Ltd.	28	-	24 Mangalore Refinery & Petrochemicals Ltd.	34	-
18 Kansai Nerolac Paints Ltd.	48	-	34 Marico Ltd.	203	0.01
29 Karnataka Bank Ltd.	57	-	38 Marksans Pharma Ltd.	122	0.01
54 Karur Vysya Bank Ltd.	120	0.01	2 Maruti Suzuki India Ltd.	231	0.01
3 Kaveri Seed Co. Ltd.	23	-	7 MAS Financial Services Ltd.	18	-
- Kaynes Technology India Ltd.	18	-	2 Mastek Ltd.	49	-
10 KCP Ltd.	22	-	2 Matrimony.com Ltd.	11	-
1 KDDL Ltd.	14	-	4 Max Estates Ltd.	23	-
11 KEC International Ltd.	108	-	16 Max Healthcare Institute Ltd.	142	0.01
5 KEI Industries Ltd.	218	0.01	3 Max India Ltd.	7	-
1 Kennametal India Ltd.	18	-	3 Mayur Uniquoters Ltd.	17	-
8 Kesoram Industries Ltd.	16	-	- Mazagon Dock Shipbuilders Ltd.	9	-
1 Kewal Kiran Clothing Ltd.	7	-	3 Medi Assist Healthcare Services Ltd.	17	-
7 Kiri Industries Ltd.	39	-	3 Medplus Health Services Ltd.	18	-
3 Kirloskar Brothers Ltd.	53	-	13 Meghmani Organics Ltd.	12	-
10 Kirloskar Ferrous Industries Ltd.	54	-	3 Metropolis Healthcare Ltd.	51	-
- Kirloskar Industries Ltd.	7	-	10 Minda Corp. Ltd.	44	-
10 Kirloskar Oil Engines Ltd.	100	-	5 Mishra Dhatu Nigam Ltd.	15	-
2 Kirloskar Pneumatic Co. Ltd.	36	-	2 MM Forgings Ltd.	9	-
3 KiteX Garments Ltd.	19	-	11 MOIL Ltd.	31	-
19 KNR Constructions Ltd.	56	-	2 Monte Carlo Fashions Ltd.	15	-
2 Kolte-Patil Developers Ltd.	9	-	40 Morepen Laboratories Ltd.	29	-
3 Kopran Ltd.	6	-	219 Motherson Sumi Wiring India Ltd.	131	0.01
24 Kotak Mahindra Bank Ltd.	399	0.01	21 Motilal Oswal Financial Services Ltd.	179	0.01
1 Kovai Medical Center & Hospital	28	-	10 Mphasis Ltd.	266	0.01
6 KPI Green Energy Ltd.	47	-	- MPS Ltd.	8	-
19 KPIT Technologies Ltd.	250	0.01	- MRF Ltd.	237	0.01
11 KPR Mill Ltd.	103	-	4 Mrs Bectors Food Specialities Ltd.	60	-
7 KRBL Ltd.	20	-	3 MSTC Ltd.	21	-
21 Krishna Institute of Medical Sciences Ltd.	113	-	1 Mukand Ltd.	1	-
5 Krsnaa Diagnostics Ltd.	21	-	14 Muthoot Finance Ltd.	244	0.01
5 KSB Ltd.	41	-	2 Nahar Spinning Mills Ltd.	5	-
2 LA Opala RG Ltd.	7	-	- Nalwa Sons Investments Ltd.	12	-
2 Latent View Analytics Ltd.	8	-	10 Narayana Hrudayalaya Ltd.	116	-
35 Laurus Labs Ltd.	183	0.01	12 Natco Pharma Ltd.	153	0.01
4 Laxmi Organic Industries Ltd.	9	-	116 National Aluminium Co. Ltd.	261	0.01
55 Lemon Tree Hotels Ltd.	66	-	9 National Fertilizers Ltd.	10	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
12 Nava Ltd.	113	-	1 PIX Transmissions Ltd.	14	-
2 Navin Fluorine International Ltd.	61	-	18 PNB Housing Finance Ltd.	152	0.01
8 Navneet Education Ltd.	11	-	14 PNC Infratech Ltd.	40	-
1 Nazara Technologies Ltd.	9	-	2 Pokarna Ltd.	22	-
29 NBCC India Ltd.	27	-	2 Poly Medicure Ltd.	54	-
62 NCC Ltd.	180	0.01	3 Polycab India Ltd.	205	0.01
1 NELCO Ltd.	9	-	1 Polyplex Corp. Ltd.	16	-
1 Neogen Chemicals Ltd.	10	-	18 Poonawalla Fincorp Ltd.	61	-
3 NESCO Ltd.	29	-	150 Power Finance Corp. Ltd.	690	0.02
12 Nestle India Ltd.	245	0.01	117 Power Grid Corp. of India Ltd.	357	0.01
1 Neuland Laboratories Ltd.	150	0.01	2 Power Mech Projects Ltd.	47	-
5 Newgen Software Technologies Ltd.	54	-	15 Praj Industries Ltd.	116	-
122 NHPC Ltd.	93	-	15 Prakash Industries Ltd.	24	-
8 NIIT Learning Systems Ltd.	37	-	3 Prakash Pipes Ltd.	15	-
8 NIIT Ltd.	18	-	1 Prataap Snacks Ltd.	11	-
1 Nikamal Ltd.	11	-	11 Precision Wires India Ltd.	19	-
16 Nippon Life India Asset Management Ltd.	103	-	17 Prestige Estates Projects Ltd.	265	0.01
3 Nitin Spinners Ltd.	10	-	12 Pricol Ltd.	53	-
28 NLC India Ltd.	67	-	7 Prime Focus Ltd.	8	-
108 NMDC Ltd.	232	0.01	3 Prince Pipes & Fittings Ltd.	13	-
86 NMDC Steel Ltd.	37	-	9 Prism Johnson Ltd.	15	-
9 NOCIL Ltd.	23	-	1 Privi Speciality Chemicals Ltd.	11	-
4 NRB Bearings Ltd.	12	-	1 Procter & Gamble Health Ltd.	50	-
107 NTPC Ltd.	361	0.01	1 Procter & Gamble Hygiene & Health Care Ltd.	82	-
1 Nucleus Software Exports Ltd.	8	-	1 PSP Projects Ltd.	7	-
1 Nuvama Wealth Management Ltd.	37	-	30 PTC India Financial Services Ltd.	12	-
12 Oberoi Realty Ltd.	219	0.01	40 PTC India Ltd.	64	-
5 OCCL Ltd.	4	-	144 Punjab National Bank	141	0.01
2 Odigma Consultancy Solutions	2	-	6 Puravankara Ltd.	21	-
87 Oil & Natural Gas Corp. Ltd.	209	0.01	7 Qess Corp. Ltd.	44	-
50 Oil India Ltd.	230	0.01	2 R Systems International Ltd.	10	-
23 One 97 Communications Ltd.	190	0.01	12 Rail Vikas Nigam Ltd.	49	-
9 OnMobile Global Ltd.	7	-	26 Rain Industries Ltd.	37	-
2 Oracle Financial Services Software Ltd.	260	0.01	8 Rajesh Exports Ltd.	17	-
1 Orchid Pharma Ltd.	16	-	9 Rallis India Ltd.	27	-
15 Orient Cement Ltd.	47	-	15 Ramco Cements Ltd.	137	0.01
13 Orient Electric Ltd.	28	-	4 Ramco Industries Ltd.	11	-
145 Orient Green Power Co. Ltd.	24	-	2 Ramco Systems Ltd.	8	-
1 Oriental Aromatics Ltd.	6	-	12 Ramkrishna Forgings Ltd.	108	-
- Page Industries Ltd.	196	0.01	1 Ramky Infrastructure Ltd.	9	-
63 Paisalo Digital Ltd.	30	-	1 Rane Holdings Ltd.	16	-
2 Panama Petrochem Ltd.	8	-	16 Rashtriya Chemicals & Fertilizers Ltd.	27	-
7 Parag Milk Foods Ltd.	14	-	3 Ratnamani Metals & Tubes Ltd.	93	-
11 Paramount Communications Ltd.	8	-	406 RattanIndia Power Ltd.	50	-
6 Patanjali Foods Ltd.	96	-	4 Raymond Lifestyle Ltd.	70	-
77 Patel Engineering Ltd.	38	-	5 Raymond Ltd.	70	-
5 PB Fintech Ltd.	93	-	61 RBL Bank Ltd.	87	-
27 PC Jeweller Ltd.	41	-	154 REC Ltd.	765	0.02
27 PCBL Ltd.	107	-	84 Redington Ltd.	154	0.01
1 PDS Ltd.	8	-	4 Redtape Ltd.	28	-
1 Pearl Global Industries Ltd.	10	-	4 Refex Industries Ltd.	18	-
17 Pennar Industries Ltd.	32	-	2 Reliance Industrial Infrastructure Ltd.	16	-
10 Persistent Systems Ltd.	563	0.02	29 Reliance Industries Ltd.	347	0.01
97 Petronet LNG Ltd.	303	0.01	33 Reliance Industries Ltd., GDR	1,551	0.05
1 Pfizer Ltd.	48	-	20 Reliance Infrastructure Ltd.	51	-
3 PG Electroplast Ltd.	22	-	381 Reliance Power Ltd.	137	0.01
11 Phoenix Mills Ltd.	165	0.01	12 Religare Enterprises Ltd.	27	-
6 PI Industries Ltd.	236	0.01	7 Repco Home Finance Ltd.	30	-
4 Pidilite Industries Ltd.	127	0.01	10 Rico Auto Industries Ltd.	8	-
14 Piramal Enterprises Ltd.	155	0.01	14 RITES Ltd.	36	-
66 Piramal Pharma Ltd.	166	0.01	2 Rossari Biotech Ltd.	16	-
2 Pitti Engineering Ltd.	25	-	3 Route Mobile Ltd.	38	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
- RPG Life Sciences Ltd.	8	-	- Somany Home Innovation Ltd.	1	-
3 RPSG Ventures Ltd.	27	-	9 Sona Blw Precision Forgings Ltd.	56	-
2 RSWM Ltd.	3	-	18 Sonata Software Ltd.	107	-
2 Rupa & Co. Ltd.	6	-	290 South Indian Bank Ltd.	66	-
3 Safari Industries India Ltd.	61	-	1 SP Apparels Ltd.	9	-
6 Sagar Cements Ltd.	13	-	3 Spandana Sphoorty Financial Ltd.	11	-
4 Saksoft Ltd.	8	-	12 SRF Ltd.	254	0.01
87 Salasar Techno Engineering Ltd.	13	-	12 Star Cement Ltd.	20	-
60 Sammaan Capital Ltd.	93	-	17 State Bank of India	136	0.01
217 Samvardhana Motherson International Ltd.	329	0.01	5 State Bank of India, GDR	355	0.01
2 Sandhar Technologies Ltd.	12	-	157 Steel Authority of India Ltd.	171	0.01
3 Sandur Manganese & Iron Ores Ltd.	16	-	19 Sterlite Technologies Ltd.	20	-
2 Sangam India Ltd.	8	-	1 Stove Kraft Ltd.	9	-
7 Sanghvi Movers Ltd.	22	-	8 Strides Pharma Science Ltd.	117	-
1 Sanofi Consumer Healthcare India Ltd.	33	-	1 Stylam Industries Ltd.	30	-
1 Sanofi India Ltd.	54	-	1 Styrenix Performance Materials Ltd.	24	-
6 Sansera Engineering Ltd.	94	-	30 Subex Ltd.	7	-
23 Sapphire Foods India Ltd.	70	-	2 Subros Ltd.	13	-
18 Sarda Energy & Minerals Ltd.	73	-	4 Sudarshan Chemical Industries Ltd.	36	-
2 Saregama India Ltd.	11	-	8 Sumitomo Chemical India Ltd.	40	-
1 Sasken Technologies Ltd.	18	-	17 Sun Pharmaceutical Industries Ltd.	276	0.01
6 Satin Creditcare Network Ltd.	8	-	11 Sun TV Network Ltd.	78	-
3 Savita Oil Technologies Ltd.	13	-	2 Sundaram Finance Holdings Ltd.	6	-
11 SBFC Finance Ltd.	9	-	7 Sundaram Finance Ltd.	245	0.01
28 SBI Cards & Payment Services Ltd.	180	0.01	- Sundaram-Clayton Ltd.	11	-
16 SBI Life Insurance Co. Ltd.	209	0.01	12 Sundram Fasteners Ltd.	126	0.01
3 Schaeffler India Ltd.	95	-	9 Sunflag Iron & Steel Co. Ltd.	18	-
5 Schneider Electric Infrastructure Ltd.	42	-	7 Sunteck Realty Ltd.	34	-
1 SEAMEC Ltd.	7	-	6 Suprajit Engineering Ltd.	26	-
1 Senco Gold Ltd.	14	-	6 Supreme Industries Ltd.	268	0.01
87 SEPC Ltd.	20	-	7 Supreme Petrochem Ltd.	48	-
13 Sequent Scientific Ltd.	24	-	4 Supriya Lifescience Ltd.	29	-
5 Seshasayee Paper & Boards Ltd.	14	-	4 Surya Roshni Ltd.	20	-
9 SH Kelkar & Co. Ltd.	25	-	4 Suryoday Small Finance Bank Ltd.	6	-
2 Shaily Engineering Plastics Ltd.	18	-	7 Suven Pharmaceuticals Ltd.	85	-
1 Shankara Building Products Ltd.	8	-	524 Suzlon Energy Ltd.	309	0.01
2 Shanthi Gears Ltd.	9	-	14 Swan Energy Ltd.	81	-
2 Sharda Cropchem Ltd.	14	-	1 Swaraj Engines Ltd.	17	-
2 Sharda Motor Industries Ltd.	34	-	2 Symphony Ltd.	19	-
8 Share India Securities Ltd.	21	-	17 Syngene International Ltd.	145	0.01
2 Sheela Foam Ltd.	16	-	5 Tamil Nadu Newsprint & Papers Ltd.	8	-
5 Shilpa Medicare Ltd.	43	-	8 Tamilnad Mercantile Bank Ltd.	37	-
18 Shipping Corp. of India Land & Assets Ltd.	12	-	6 Tamilnadu Petroproducts Ltd.	5	-
23 Shipping Corp. of India Ltd.	50	-	7 Tanla Platforms Ltd.	44	-
2 Shivalik Bimetal Controls Ltd.	8	-	8 TARC Ltd.	16	-
5 Shoppers Stop Ltd.	26	-	19 Tata Chemicals Ltd.	200	0.01
- Shree Cement Ltd.	92	-	9 Tata Communications Ltd.	140	0.01
28 Shriram Finance Ltd.	780	0.02	20 Tata Consultancy Services Ltd.	806	0.02
2 Shriram Pistons & Rings Ltd.	35	-	19 Tata Consumer Products Ltd.	167	0.01
14 Shriram Properties Ltd.	14	-	2 Tata Elxsi Ltd.	145	0.01
8 Shyam Metals & Energy Ltd.	64	-	92 Tata Motors Ltd.	677	0.02
1 Siemens Ltd.	90	-	69 Tata Power Co. Ltd.	267	0.01
4 SIS Ltd.	15	-	579 Tata Steel Ltd.	780	0.02
4 Siyaram Silk Mills Ltd.	25	-	1 TCI Express Ltd.	9	-
3 SJS Enterprises Ltd.	29	-	12 TD Power Systems Ltd.	47	-
53 SJVN Ltd.	57	-	1 TeamLease Services Ltd.	19	-
3 SKF India Ltd.	137	0.01	26 Tech Mahindra Ltd.	409	0.01
2 Skipper Ltd.	10	-	6 Techno Electric & Engineering Co. Ltd.	89	-
- SML ISUZU Ltd.	6	-	1 Technocraft Industries India Ltd.	13	-
4 Sobha Ltd.	68	-	2 Tega Industries Ltd.	31	-
3 Solara Active Pharma Sciences Ltd.	20	-	16 Texmaco Rail & Engineering Ltd.	33	-
2 Somany Ceramics Ltd.	15	-	1 Thanga Mayil Jewellery Ltd.	20	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.44% (continued)			India - 2.44% (continued)		
1 Thermax Ltd.	27	-	1 V-Mart Retail Ltd.	32	-
9 Thirumalai Chemicals Ltd.	32	-	1,077 Vodafone Idea Ltd.	84	-
19 Thomas Cook India Ltd.	37	-	1 Voltamp Transformers Ltd.	66	-
2 Thyrocare Technologies Ltd.	17	-	10 Voltas Ltd.	160	0.01
9 Tilaknagar Industries Ltd.	33	-	6 VST Industries Ltd.	18	-
17 Time Technoplast Ltd.	71	-	- VST Tillers Tractors Ltd.	11	-
4 Timken India Ltd.	123	0.01	18 Welspun Corp. Ltd.	127	0.01
5 Tips Music Ltd.	38	-	13 Welspun Enterprises Ltd.	63	-
8 Titagarh Rail System Ltd.	94	-	42 Welspun Living Ltd.	60	-
12 Titan Co. Ltd.	369	0.01	4 West Coast Paper Mills Ltd.	22	-
8 Torrent Pharmaceuticals Ltd.	247	0.01	8 Westlife Foodworld Ltd.	53	-
11 Torrent Power Ltd.	148	0.01	2 Whirlpool of India Ltd.	40	-
10 Tourism Finance Corp. of India Ltd.	17	-	78 Wipro Ltd.	419	0.01
7 TransIndia Real Estate Ltd.	2	-	6 Wockhardt Ltd.	83	-
4 Transport Corp. of India Ltd.	37	-	2 Wonderla Holidays Ltd.	19	-
9 Trent Ltd.	573	0.02	174 Yes Bank Ltd.	32	-
123 Trident Ltd.	39	-	114 Zee Entertainment Enterprises Ltd.	137	0.01
14 Triveni Engineering & Industries Ltd.	51	-	66 Zee Media Corp. Ltd.	12	-
18 Triveni Turbine Ltd.	132	0.01	4 Zen Technologies Ltd.	78	-
4 TTK Prestige Ltd.	31	-	13 Zensar Technologies Ltd.	93	-
7 Tube Investments of India Ltd.	249	0.01	- ZF Commercial Vehicle Control Systems India Ltd.	26	-
3 TV Today Network Ltd.	5	-	87 Zomato Ltd.	227	0.01
1 TVS Holdings Ltd.	60	-	5 Zuari Industries Ltd.	16	-
15 TVS Motor Co. Ltd.	344	0.01	23 Zydus Lifesciences Ltd.	205	0.01
- TVS Srichakra Ltd.	15	-	2 Zydus Wellness Ltd.	38	-
3 Uflex Ltd.	17	-			
17 Ugar Sugar Works Ltd.	12	-		86,881	2.44
4 Ugro Capital Ltd.	10	-	Indonesia - 0.19%		
153 Ujivan Small Finance Bank Ltd.	51	-	45 ABM Investama Tbk. PT	8	-
4 UltraTech Cement Ltd.	372	0.01	753 Adaro Minerals Indonesia Tbk. PT	46	-
4 Unichem Laboratories Ltd.	34	-	743 Adhi Karya Persero Tbk. PT	9	-
145 Union Bank of India Ltd.	164	0.01	192 Adi Sarana Armada Tbk. PT	7	-
1 United Breweries Ltd.	25	-	944 AKR Corporindo Tbk. PT	58	-
13 United Spirits Ltd.	189	0.01	1,315 Alam Sutera Realty Tbk. PT	10	-
19 UNO Minda Ltd.	183	0.01	1,862 Alamtri Resources Indonesia Tbk. PT	192	0.01
61 UPL Ltd.	307	0.01	998 Aneka Tambang Tbk. PT	71	-
31 Usha Martin Ltd.	107	-	592 Arwana Citramulia Tbk. PT	22	-
6 UTI Asset Management Co. Ltd.	76	-	806 Aspirasi Hidup Indonesia Tbk. PT	31	-
2 V2 Retail Ltd.	26	-	51 Astra Agro Lestari Tbk. PT	16	-
6 VA Tech Wabag Ltd.	93	-	1,051 Astra International Tbk. PT	266	0.01
- Vadilal Industries Ltd.	7	-	108 Astra Otoparts Tbk. PT	12	-
6 Vaibhav Global Ltd.	15	-	763 Avia Avian Tbk. PT	16	-
1 Valiant Organics Ltd.	2	-	706 Bank Amar Indonesia Tbk. PT	7	-
18 Valor Estate Ltd.	28	-	299 Bank BTPN Syariah Tbk. PT	13	-
5 Vardhman Special Steels Ltd.	13	-	2,572 Bank Bukopin Tbk. PT	7	-
14 Vardhman Textiles Ltd.	61	-	551 Bank Capital Indonesia Tbk. PT	4	-
5 Varroc Engineering Ltd.	24	-	1,077 Bank Central Asia Tbk. PT	534	0.02
81 Varun Beverages Ltd.	471	0.01	1,541 Bank China Construction Bank Indonesia Tbk. PT	6	-
13 Vascon Engineers Ltd.	7	-	3,100 Bank Mandiri Persero Tbk. PT	946	0.03
2 Vedant Fashions Ltd.	31	-	231 Bank Mayapada International Tbk. PT	3	-
137 Vedanta Ltd.	580	0.02	1,682 Bank Maybank Indonesia Tbk. PT	18	-
1 Veedol Corporation Ltd.	17	-	580 Bank Negara Indonesia Persero Tbk. PT	143	0.01
1 Venky's India Ltd.	10	-	808 Bank Neo Commerce Tbk. PT	10	-
1 Venus Pipes & Tubes Ltd.	14	-	633 Bank OCBC Nisp Tbk. PT	42	-
1 Vesuvius India Ltd.	46	-	491 Bank Pan Indonesia Tbk. PT	43	-
15 V-Guard Industries Ltd.	58	-	501 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	23	-
341 Vikas Lifecare Ltd.	14	-	483 Bank Pembangunan Daerah Jawa Timur Tbk. PT	13	-
2 Vinati Organics Ltd.	33	-	1,246 Bank Rakyat Indonesia Persero Tbk. PT	263	0.01
1 Vindhya Telelinks Ltd.	13	-	698 Bank Syariah Indonesia Tbk. PT	100	0.01
3 VIP Industries Ltd.	17	-	816 Bank Tabungan Negara Persero Tbk. PT	52	-
4 Vishnu Chemicals Ltd.	15	-	483 Barito Pacific Tbk. PT	20	-
7 VL E-Governance & IT Solutions Ltd.	11	-	42 Barito Renewables Energy Tbk. PT	14	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.19% (continued)			Indonesia - 0.19% (continued)		
885 BFI Finance Indonesia Tbk. PT	41	-	87 MNC Digital Entertainment Tbk. PT	4	-
151 BISI International Tbk. PT	8	-	6,772 MNC Land Tbk. PT	51	-
64 Blue Bird Tbk. PT	6	-	281 Mulia Industrindo Tbk. PT	4	-
2,917 Buana Lintas Lautan Tbk. PT	16	-	104 Nippon Indosari Corpindo Tbk. PT	5	-
7,675 Bukalapak.com Tbk. PT	46	-	1,862 Nusantara Sejahtera Raya Tbk. PT	16	-
535 Bukit Asam Tbk. PT	72	-	181 Pabrik Kertas Tjiwi Kimia Tbk. PT	57	-
6,716 Bumi Resources Minerals Tbk. PT	138	0.01	172 Pacific Strategic Financial Tbk. PT	9	-
8,456 Bumi Resources Tbk. PT	62	-	2,599 Pakuwon Jati Tbk. PT	54	-
847 Bumi Serpong Damai Tbk. PT	42	-	1,281 Panin Financial Tbk. PT	27	-
606 Cemindo Gemilang PT	29	-	137 Paninvest Tbk. PT	7	-
36 Chandra Asri Pacific Tbk. PT	12	-	944 Perusahaan Gas Negara Tbk. PT	71	-
274 Charoen Pokphand Indonesia Tbk. PT	63	-	386 Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	21	-
222 Cikarang Litrindo Tbk. PT	8	-	28 Petrindo Jaya Kreasi Tbk. PT	9	-
1,213 Ciputra Development Tbk. PT	64	-	63 Pool Advista Indonesia Tbk. PT	-	-
30 Cisarua Mountain Dairy Tbk. PT	8	-	375 PP Persero Tbk. PT	7	-
689 Dayamitra Telekomunikasi PT	21	-	38 Prodia Widyahusada Tbk. PT	5	-
864 Delta Dunia Makmur Tbk. PT	30	-	1,329 Puradelta Lestari Tbk. PT	10	-
534 Dharma Satya Nusantara Tbk. PT	30	-	331 Ramayana Lestari Sentosa Tbk. PT	6	-
5 Dian Swastatika Sentosa Tbk. PT	9	-	5,171 Rimo International Lestari Tbk. PT	-	-
1,573 Elang Mahkota Teknologi Tbk. PT	38	-	407 Salim Ivomas Pratama Tbk. PT	8	-
922 Elnusa Tbk. PT	20	-	784 Samudera Indonesia Tbk. PT	11	-
1,998 Energi Mega Persada Tbk. PT	24	-	443 Sarana Meditama Metropolitan Tbk. PT	6	-
867 Erajaya Swasembada Tbk. PT	18	-	2,451 Sarana Menara Nusantara Tbk. PT	86	0.01
1,026 ESSA Industries Indonesia Tbk. PT	42	-	468 Sariguna Primatirta Tbk. PT	28	-
58 Gajah Tunggal Tbk. PT	3	-	383 Sawit Sumbermas Sarana Tbk. PT	24	-
1,315 Garudafood Putra Putri Jaya Tbk. PT	26	-	328 Selamat Sempurna Tbk. PT	30	-
58 Gudang Garam Tbk. PT	37	-	325 Semen Baturaja Tbk. PT	3	-
8,647 Hanson International Tbk. PT	-	-	440 Semen Indonesia Persero Tbk. PT	76	0.01
291 Harum Energy Tbk. PT	16	-	116 Siloam International Hospitals Tbk. PT	18	-
44 Hexindo Adiperkasa Tbk. PT	10	-	903 Sri Rejeki Isman Tbk. PT	1	-
41 Hillcon Tbk. PT	4	-	863 Sumber Alfaria Trijaya Tbk. PT	122	0.01
1,026 Impack Pratama Industri Tbk. PT	19	-	1,271 Summarecon Agung Tbk. PT	34	-
289 Indah Kiat Pulp & Paper Tbk. PT	104	0.01	4,568 Surya Citra Media Tbk. PT	29	-
309 Indika Energy Tbk. PT	22	-	749 Surya Semesta Internusa Tbk. PT	35	-
48 Indo Tambangraya Megah Tbk. PT	63	-	1,021 Telkom Indonesia Persero Tbk. PT	137	0.01
134 Indocement Tunggal Prakarsa Tbk. PT	45	-	3 Telkom Indonesia Persero Tbk. PT, ADR	37	-
68 Indofood CBP Sukses Makmur Tbk. PT	40	-	664 Temas Tbk. PT	5	-
502 Indofood Sukses Makmur Tbk. PT	188	0.01	98 Tempo Scan Pacific Tbk. PT	12	-
196 Indomobil Sukses Internasional Tbk. PT	9	-	321 Timah Tbk. PT	18	-
415 Indosat Tbk. PT	49	-	299 Tower Bersama Infrastructure Tbk. PT	29	-
1,006 Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	29	-	1,853 Trada Alam Minera Tbk. PT	-	-
914 Intiland Development Tbk. PT	8	-	88 Transcoal Pacific Tbk. PT	33	-
762 Japfa Comfeed Indonesia Tbk. PT	65	-	885 Triputra Agro Persada PT	35	-
181 Jasa Marga Persero Tbk. PT	40	-	258 Tunas Baru Lampung Tbk. PT	8	-
176 Jaya Real Property Tbk. PT	6	-	239 Ultrajaya Milk Industry & Trading Co. Tbk. PT	21	-
785 Kalbe Farma Tbk. PT	58	-	496 Unilever Indonesia Tbk. PT	46	-
1,312 Kawasan Industri Jababeka Tbk. PT	13	-	199 United Tractors Tbk. PT	263	0.01
643 Krakatau Steel Persero Tbk. PT	4	-	307 Vale Indonesia Tbk. PT	55	-
2,965 Lippo Karawaci Tbk. PT	16	-	759 Waskita Beton Precast Tbk. PT	1	-
1,440 Map Aktif Adiperkasa PT	78	0.01	771 Waskita Karya Persero Tbk. PT	1	-
85 Matahari Department Store Tbk. PT	6	-	1,087 Wijaya Karya Persero Tbk. PT	16	-
392 Mayora Indah Tbk. PT	52	-	620 XL Axiata Tbk. PT	68	-
1,071 Medco Energi Internasional Tbk. PT	58	-			
880 Media Nusantara Citra Tbk. PT	13	-		6,883	0.19
788 Medikaloka Hermina Tbk. PT	60	-	Ireland - 0.10%		
614 Merdeka Battery Materials Tbk. PT	15	-	196 AIB Group PLC	839	0.02
313 Merdeka Copper Gold Tbk. PT	29	-	120 Bank of Ireland Group PLC	825	0.02
606 Metro Healthcare Indonesia Tbk. PT	5	-	96 Cairn Homes PLC	164	0.01
967 Metrodata Electronics Tbk. PT	30	-	27 Dalata Hotel Group PLC	100	-
972 Mitra Adiperkasa Tbk. PT	76	-	4 FBD Holdings PLC	44	-
285 Mitra Keluarga Karyasehat Tbk. PT	36	-	24 Glanbia PLC	294	0.01
409 Mitra Pinasthika Mustika Tbk. PT	20	-	76 Glenveagh Properties PLC	97	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.10% (continued)			Israel - 0.21% (continued)		
15 Irish Continental Group PLC	67	-	1 Fattal Holdings 1998 Ltd.	77	-
- Kenmare Resources PLC	-	-	4 First International Bank Of Israel Ltd.	160	0.01
7 Kerry Group PLC	545	0.02	- FMS Enterprises Migun Ltd.	9	-
11 Kingspan Group PLC	628	0.02	1 Formula Systems 1985 Ltd.	80	-
14 Permanent TSB Group Holdings PLC	17	-	1 Fox Wizel Ltd.	72	-
	3,620	0.10	5 Gav-Yam Lands Corp. Ltd.	30	-
Israel - 0.21%			2 Gilat Satellite Networks Ltd.	10	-
5 Adgar Investment & Development Ltd.	5	-	3 Hagag Group Real Estate Development	11	-
- Afcon Holdings Ltd.	4	-	1 Hamat Group Ltd.	4	-
1 AFI Properties Ltd.	50	-	15 Harel Insurance Investments & Financial Services Ltd.	145	0.01
- Africa Israel Residences Ltd.	25	-	2 Hilan Ltd.	82	-
3 Airport City Ltd.	45	-	1 Hiper Global Ltd.	5	-
2 Allot Ltd.	6	-	28 ICL Group Ltd.	99	0.01
1 Alony Hetz Properties & Investments Ltd.	70	-	2 IDI Insurance Co. Ltd.	51	-
1 Alrov Properties & Lodgings Ltd.	33	-	- IES Holdings Ltd.	18	-
8 Amot Investments Ltd.	34	-	- Ilex Medical Ltd.	5	-
1 Arad Ltd.	11	-	13 Inrom Construction Industries Ltd.	43	-
1 Argo Properties NV	18	-	22 Isracard Ltd.	69	-
1 Ashdod Refinery Ltd.	16	-	7 Israel Canada T.R Ltd.	22	-
4 Ashtrom Group Ltd.	61	-	108 Israel Discount Bank Ltd.	559	0.02
1 AudioCodes Ltd. (Israel listing)	3	-	1 Israel Land Development Co. Ltd.	11	-
5 AudioCodes Ltd. (US listing)	35	-	- Isras Investment Co. Ltd.	42	-
5 Aura Investments Ltd.	21	-	1 Issta Ltd.	15	-
3 Automatic Bank Services Ltd.	15	-	2 Kamada Ltd. (Israel listing)	11	-
8 Avgol Industries 1953 Ltd.	2	-	5 Kardan Real Estate Enterprise & Development Ltd.	6	-
9 Azorim-Investment Development & Construction Co. Ltd.	39	-	2 Kenon Holdings Ltd.	36	-
1 Azrieli Group Ltd.	55	-	- Kerur Holdings Ltd.	6	-
48 Bank Hapoalim BM	433	0.01	- Klil Industries Ltd.	7	-
67 Bank Leumi Le-Israel BM	595	0.02	3 Kvutzat Acro Ltd.	30	-
- Bet Shemesh Engines Holdings 1997 Ltd.	23	-	1 Lapidoth Capital Ltd.	19	-
124 Bezeq The Israeli Telecommunication Corp. Ltd.	140	0.01	- Levinstein Properties Ltd.	7	-
1 Big Shopping Centers Ltd.	59	-	1 M Yochananof & Sons Ltd.	26	-
- Blue Square Real Estate Ltd.	25	-	2 Magic Software Enterprises Ltd. (Israel listing)	23	-
- Brack Capital Properties NV	15	-	2 Magic Software Enterprises Ltd. (US listing)	17	-
1 Camtek Ltd.	28	-	1 Malam - Team Ltd.	16	-
4 Carasso Motors Ltd.	21	-	4 Matrix IT Ltd.	77	-
14 Cellcom Israel Ltd.	60	-	8 Max Stock Ltd.	18	-
5 Ceragon Networks Ltd.	16	-	5 Maytronics Ltd.	10	-
8 Clal Insurance Enterprises Holdings Ltd.	139	0.01	20 Mediterranean Towers Ltd.	42	-
7 Cognyte Software Ltd.	46	-	2 Mega Or Holdings Ltd.	38	-
2 Compugen Ltd.	3	-	4 Meitav Investment House Ltd.	25	-
1 Danel Adir Yeoshua Ltd.	52	-	1 Melisron Ltd.	71	-
- Danya Cebus Ltd.	10	-	3 Menora Mivtachim Holdings Ltd.	88	0.01
2 Delek Automotive Systems Ltd.	9	-	- Meshulam Levinstein Contracting & Engineering Ltd.	9	-
1 Delek Group Ltd.	125	0.01	47 Migdal Insurance & Financial Holdings Ltd.	66	-
1 Delta Galil Ltd.	51	-	25 Mivne Real Estate KD Ltd.	59	-
1 Delta Israel Brands Ltd.	8	-	1 Mivtach Shamir Holdings Ltd.	25	-
- Direct Finance of Direct Group 2006 Ltd.	14	-	7 Mizrahi Tefahot Bank Ltd.	249	0.01
1 Dor Alon Energy in Israel 1988 Ltd.	15	-	2 Naphtha Israel Petroleum Corp. Ltd.	11	-
8 Doral Group Renewable Energy Resources Ltd.	22	-	2 Nawi Brothers Ltd.	11	-
- Duniec Brothers Ltd.	13	-	1 Neto Malinda Trading Ltd.	10	-
1 E&M Computing Ltd.	3	-	- Neto ME Holdings Ltd.	4	-
18 El Al Israel Airlines	26	-	6 Next Vision Stabilized Systems Ltd.	66	-
1 Electra Consumer Products 1970 Ltd.	25	-	- Nice Ltd., ADR	43	-
- Electra Ltd.	88	0.01	1 Nova Ltd. (Israel listing)	96	0.01
1 Electra Power Ltd.	2	-	55 Novolog Ltd.	21	-
2 Electra Real Estate Ltd.	17	-	395 Oil Refineries Ltd.	79	-
6 Energix-Renewable Energies Ltd.	16	-	7 One Software Technologies Ltd.	89	0.01
4 Enlight Renewable Energy Ltd. (Israel listing)	57	-	3 OPC Energy Ltd.	19	-
1 Enlight Renewable Energy Ltd. (US listing)	12	-	1 OY Nofar Energy Ltd.	19	-
3 Equital Ltd.	88	-	1 Palram Industries 1990 Ltd.	14	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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)			Italy - 0.67% (continued)		
15 Partner Communications Co. Ltd.	69	-	- Cembre SpA	11	-
1 Paz Oil Co. Ltd.	118	0.01	7 Cementir Holding NV	67	-
16 Peninsula Group Ltd.	7	-	99 CIR SpA-Compagnie Industriali	49	-
2 Perion Network Ltd.	14	-	15 Credito Emiliano SpA	123	-
17 Phoenix Financial Ltd.	166	0.01	9 d'Amico International Shipping SA	32	-
- Plasson Industries Ltd.	12	-	2 Danieli & C Officine Meccaniche SpA (voting rights)	41	-
1 Prashkovsky Investments & Construction Ltd.	18	-	3 Datalogic SpA	12	-
1 Priortech Ltd.	27	-	1 Digital Bros SpA	5	-
1 Qualitau Ltd.	21	-	- Digital Value SpA	3	-
1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	56	-	2 doValue SpA (voting rights)	1	-
2 Retailors Ltd.	27	-	9 Emak SpA	7	-
- Sano-Brunos Enterprises Ltd.	15	-	22 Enav SpA	74	-
1 Scope Metals Group Ltd.	15	-	244 Enel SpA	1,378	0.04
3 Shapir Engineering & Industry Ltd.	20	-	135 Eni SpA	1,501	0.04
16 Shikun & Binui Ltd.	41	-	3 ERG SpA	43	-
15 Shikun & Binui Soltec Renewable Energy	8	-	3 Esprinet SpA	10	-
10 Shufersal Ltd.	77	-	2 Ferrari NV (Italy listing)	829	0.02
9 Stratasys Ltd.	69	-	- Ferrari NV (US listing)	107	-
2 Strauss Group Ltd.	26	-	6 Fila SpA	46	-
4 Summit Real Estate Holdings Ltd.	56	-	51 FinecoBank Banca Fineco SpA	637	0.02
2 Tamar Petroleum Ltd.	12	-	17 FNM SpA	6	-
7 Tel Aviv Stock Exchange Ltd.	69	-	2 Garofalo Health Care SpA	11	-
1 Telsys Ltd.	17	-	1 Gefran SpA	8	-
3 Tera Light Ltd.	4	-	30 Generali	683	0.02
14 Teva Pharmaceutical Industries Ltd.	184	0.01	5 Geox SpA	2	-
18 Teva Pharmaceutical Industries Ltd., ADR	237	0.01	2 GPI SpA	14	-
4 Tiv Taam Holdings 1 Ltd.	6	-	102 Hera SpA	298	0.01
1 Tower Semiconductor Ltd. (Israel listing)	34	-	34 IMMSI SpA	14	-
7 Tower Semiconductor Ltd. (US listing)	269	0.01	10 Infrastrutture Wireless Italiane SpA	78	-
2 Veridis Environment Ltd.	10	-	1 Intercos SpA	13	-
1 Victory Supermarket Chain Ltd.	10	-	282 Intesa Sanpaolo SpA	849	0.03
1 YH Dimri Construction & Development Ltd.	37	-	51 Iren SpA	84	-
	7,637	0.21	38 Italgas SpA	179	0.01
Italy - 0.67%			1 Italian Sea Group SpA	9	-
234 A2A SpA	415	0.01	2 Italmobiliare SpA	47	-
6 ACEA SpA	90	-	27 Iveco Group NV	211	0.01
16 Amplifon SpA	314	0.01	24 Leonardo SpA	512	0.02
26 Anima Holding SpA	136	0.01	1 LU-VE SpA	12	-
3 Aquafil SpA	3	-	19 Maire SpA	116	-
7 Ariston Holding NV	22	-	2 MARR SpA	17	-
17 Arnoldo Mondadori Editore SpA	30	-	47 Mediobanca Banca di Credito Finanziario SpA	535	0.02
8 Ascopiave SpA	18	-	32 MFE-MediaForEurope NV, Class A	76	-
1 Avio SpA	15	-	13 MFE-MediaForEurope NV, Class B	40	-
16 Azimut Holding SpA	310	0.01	2 Multiplay Group SpA	60	-
8 Banca Generali SpA	287	0.01	12 Moncler SpA	467	0.01
4 Banca IFIS SpA	66	-	2 Newlat Food SpA	20	-
28 Banca Mediolanum SpA	254	0.01	98 Nexi SpA	454	0.01
153 Banca Monte dei Paschi di Siena SpA	792	0.02	2 Orsero SpA	18	-
63 Banca Popolare di Sondrio SpA	379	0.01	29 OVS SpA	69	-
8 Banca Sistema SpA	10	-	- Pharmanutra SpA	19	-
185 Banco BPM SpA	1,110	0.03	23 Piaggio & C SpA	39	-
7 Banco di Desio e della Brianza SpA	35	-	1 Piovan SpA	12	-
1 BasicNet SpA	7	-	49 Pirelli & C SpA	210	0.01
27 BFF Bank SpA	199	0.01	21 Poste Italiane SpA	235	0.01
1 Biesse SpA	6	-	12 Prysmian SpA	597	0.02
165 BPER Banca SpA	791	0.02	13 RAI Way SpA	55	-
15 Brembo NV	107	-	6 Recordati Industria Chimica e Farmaceutica SpA	249	0.01
5 Brunello Cucinelli SpA	352	0.01	2 Reply SpA	288	0.01
13 Buzzi SpA	441	0.01	14 Rizzoli Corriere Della Sera Mediagroup SpA	10	-
8 Cairo Communication SpA	16	-	1 Sabaf SpA	14	-
5 Carel Industries SpA	83	-	34 Safilo Group SpA	24	-
			146 Saipem SpA	296	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.67% (continued)			Japan - 5.41% (continued)		
3 Salvatore Ferragamo SpA	14	-	2 Airtip Corp.	11	-
2 Sanlorenzo SpA	43	-	4 Aisan Industry Co. Ltd.	29	-
1 Sesa SpA	59	-	28 Aisin Corp.	234	0.01
125 Snam SpA	458	0.01	2 AIT Corp.	16	-
11 Sogefi SpA	18	-	11 Ajinomoto Co., Inc.	353	0.01
3 SOL SpA	100	-	1 Ajis Co. Ltd.	10	-
6 Spaxs SpA	16	-	5 Akatsuki Corp.	11	-
124 Stellantis NV (Italy listing)	1,293	0.04	1 Akatsuki, Inc.	14	-
1 Stevanato Group SpA	17	-	14 Akebono Brake Industry Co. Ltd.	8	-
11 Tamburi Investment Partners SpA	77	-	3 Akita Bank Ltd.	29	-
17 Technogym SpA	145	0.01	1 Albis Co. Ltd.	10	-
1,376 Telecom Italia SpA (voting rights)	260	0.01	3 Alconix Corp.	25	-
34 Tenaris SA	510	0.02	16 Alfresa Holdings Corp.	184	0.01
1 Tenaris SA, ADR	19	-	1 Alinco, Inc.	8	-
57 Terna - Rete Elettrica Nazionale	380	0.01	2 Alleanza Holdings Co. Ltd.	11	-
2 Tinexta SpA	11	-	2 Alpen Co. Ltd.	26	-
24 TREVI - Finanziaria Industriale SpA	6	-	3 Alpha Corp.	15	-
50 UniCredit SpA	1,520	0.04	1 Alpha Systems, Inc.	11	-
64 Unipol Gruppo SpA	607	0.02	1 AlphaPolis Co. Ltd.	9	-
68 Webuild SpA (voting rights)	148	0.01	26 Alps Alpine Co. Ltd.	213	0.01
1 Wiit SpA	12	-	2 Altech Corp.	28	-
4 Zignago Vetro SpA	28	-	36 Amada Co. Ltd.	275	0.01
	23,955	0.67	8 Amano Corp.	170	0.01
Japan - 5.41%			1 Amiyaki Tei Co. Ltd.	8	-
1 &Do Holdings Co. Ltd.	8	-	2 Amuse, Inc.	13	-
8 77 Bank Ltd.	187	0.01	4 Amvis Holdings, Inc.	21	-
3 A&D HOLON Holdings Co. Ltd.	32	-	5 ANA Holdings, Inc.	80	-
2 AB&Company Co. Ltd.	9	-	1 Anabuki Kosan, Inc.	9	-
5 ABC-Mart, Inc.	73	-	3 Anest Iwata Corp.	23	-
1 Achilles Corp.	9	-	10 AnGes, Inc.	3	-
52 Acom Co. Ltd.	106	-	11 Anicom Holdings, Inc.	41	-
3 AD Works Group Co. Ltd.	3	-	- Anrakutei Co. Ltd.	11	-
4 Adastria Co. Ltd.	79	-	16 Anritsu Corp.	94	-
12 ADEKA Corp.	168	0.01	2 Anycolor, Inc.	17	-
1 Ad-sol Nissin Corp.	15	-	- AOI Electronics Co. Ltd.	3	-
3 Advan Group Co. Ltd.	14	-	5 AOKI Holdings, Inc.	36	-
25 Advantest Corp.	1,083	0.03	7 Aoyama Trading Co. Ltd.	85	-
- Adventure, Inc.	6	-	2 Aoyama Zaisan Networks Co. Ltd.	21	-
20 AEON Co. Ltd.	376	0.01	15 Aozora Bank Ltd.	184	0.01
2 AEON Delight Co. Ltd.	51	-	2 Arakawa Chemical Industries Ltd.	10	-
1 AEON Fantasy Co. Ltd.	18	-	4 Arata Corp.	56	-
14 AEON Financial Service Co. Ltd.	93	-	1 Araya Industrial Co. Ltd.	12	-
6 AEON Hokkaido Corp.	26	-	7 ARCLANDS Corp.	63	-
1 AEON Kyushu Co. Ltd.	8	-	6 Arcs Co. Ltd.	73	-
6 AEON Mall Co. Ltd.	64	-	11 ARE Holdings, Inc.	99	-
2 AFC-HD AMS Life Science Co. Ltd.	10	-	2 Arealink Co. Ltd.	23	-
20 AGC, Inc.	493	0.02	2 Argo Graphics, Inc.	47	-
1 Agro-Kanesho Co. Ltd.	9	-	- Ariake Japan Co. Ltd.	11	-
2 Ahresty Corp.	6	-	3 Arisawa Manufacturing Co. Ltd.	20	-
3 Ai Holdings Corp.	34	-	5 Artience Co. Ltd.	79	-
4 Aica Kogyo Co. Ltd.	73	-	1 Artnature, Inc.	6	-
3 Aichi Corp.	22	-	1 Artner Co. Ltd.	7	-
6 Aichi Financial Group, Inc.	72	-	6 As One Corp.	80	-
2 Aichi Steel Corp.	42	-	2 Asahi Co. Ltd.	15	-
1 Aichi Tokei Denki Co. Ltd.	12	-	6 Asahi Diamond Industrial Co. Ltd.	27	-
7 Aida Engineering Ltd.	27	-	73 Asahi Group Holdings Ltd.	624	0.02
44 Aiful Corp.	76	-	12 Asahi Intecc Co. Ltd.	163	0.01
4 Ain Holdings, Inc.	93	-	97 Asahi Kasei Corp.	541	0.02
1 Aiphone Co. Ltd.	14	-	2 Asahi Kogyosha Co. Ltd.	24	-
21 Air Water, Inc.	204	0.01	2 Asahi Net, Inc.	6	-
2 Airport Facilities Co. Ltd.	6	-	2 Asahi Yukizai Corp.	49	-
1 Airttech Japan Ltd.	6	-	6 Asanuma Corp.	20	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
1 Ashimori Industry Co. Ltd.	8	-	1 Career Design Center Co. Ltd.	9	-
6 Asia Pile Holdings Corp.	25	-	2 Careerlink Co. Ltd.	21	-
29 Asics Corp.	464	0.01	1 Carenet, Inc.	2	-
3 ASKA Pharmaceutical Holdings Co. Ltd.	28	-	3 Carlit Holdings Co. Ltd.	20	-
6 ASKUL Corp.	58	-	14 Casio Computer Co. Ltd.	81	-
30 Astellas Pharma, Inc.	248	0.01	2 Cawachi Ltd.	26	-
4 Astena Holdings Co. Ltd.	10	-	5 Celsys, Inc.	39	-
1 Atrac, Inc.	4	-	2 Central Automotive Products Ltd.	41	-
2 Atsugi Co. Ltd.	11	-	4 Central Glass Co. Ltd.	68	-
1 Aucnet, Inc.	21	-	12 Central Japan Railway Co.	188	0.01
9 Autobacs Seven Co. Ltd.	71	-	1 Central Security Patrols Co. Ltd.	11	-
1 Aval Data Corp.	7	-	1 Central Sports Co. Ltd.	8	-
3 Avant Group Corp.	32	-	1 Ceres, Inc.	11	-
1 Avantia Co. Ltd.	4	-	6 Change Holdings, Inc.	42	-
4 Avex, Inc.	31	-	2 Charm Care Corp. KK	15	-
4 Awa Bank Ltd.	64	-	28 Chiba Bank Ltd.	186	0.01
2 Axell Corp.	12	-	8 Chiba Kogyo Bank Ltd.	55	-
8 Axial Retailing, Inc.	38	-	2 Chikaranomoto Holdings Co. Ltd.	10	-
26 Azbil Corp.	161	0.01	1 Chino Corp.	12	-
9 AZ-COM MARUWA Holdings, Inc.	48	-	2 Chiyoda Co. Ltd.	17	-
- AZOOM Co. Ltd.	16	-	1 Chiyoda Integre Co. Ltd.	25	-
27 Bandai Namco Holdings, Inc.	452	0.01	2 Chofu Seisakusho Co. Ltd.	19	-
4 Bando Chemical Industries Ltd.	40	-	1 Chori Co. Ltd.	28	-
2 Bank of Iwate Ltd.	33	-	17 Chubu Electric Power Co., Inc.	138	0.01
1 Bank of Kochi Ltd.	6	-	3 Chubu Shiryō Co. Ltd.	21	-
1 Bank of Nagoya Ltd.	48	-	2 Chubu Steel Plate Co. Ltd.	19	-
1 Bank of Saga Ltd.	15	-	4 Chudenko Corp.	64	-
6 Bank of the Ryukyus Ltd.	33	-	1 Chuetsu Pulp & Paper Co. Ltd.	5	-
1 Bank of Toyama Ltd.	4	-	15 Chugai Pharmaceutical Co. Ltd.	513	0.02
1 Base Co. Ltd.	17	-	1 Chugai Ro Co. Ltd.	10	-
1 baudroie, Inc.	26	-	21 Chugin Financial Group, Inc.	182	0.01
11 BayCurrent, Inc.	308	0.01	21 Chugoku Electric Power Co., Inc.	105	-
1 Beauty Garage, Inc.	9	-	5 Chugoku Marine Paints Ltd.	60	-
2 Beenos, Inc.	30	-	2 Chuo Spring Co. Ltd.	14	-
1 Belc Co. Ltd.	49	-	1 Chuo Warehouse Co. Ltd.	10	-
4 Bell System24 Holdings, Inc.	29	-	35 Citizen Watch Co. Ltd.	164	0.01
7 Belluna Co. Ltd.	27	-	7 CKD Corp.	88	-
2 Bewith, Inc.	12	-	1 CK-San-Etsu Co. Ltd.	10	-
11 Bic Camera, Inc.	92	-	2 Cleanup Corp.	7	-
7 BIPROGY, Inc.	160	0.01	6 CMK Corp.	14	-
2 B-Lot Co. Ltd.	13	-	15 Coca-Cola Bottlers Japan Holdings, Inc.	186	0.01
3 BML, Inc.	48	-	11 COLOPL, Inc.	26	-
1 Bookoff Group Holdings Ltd.	12	-	10 Colowide Co. Ltd.	86	-
1 Bourbon Corp.	9	-	2 Computer Engineering & Consulting Ltd.	21	-
2 Br Holdings Corp.	4	-	5 Computer Institute of Japan Ltd.	12	-
1 BrainPad, Inc.	8	-	11 COMSYS Holdings Corp.	188	0.01
33 Bridgestone Corp.	919	0.03	3 Comture Corp.	39	-
1 Broadmedia Corp.	8	-	70 Concordia Financial Group Ltd.	330	0.01
1 BRONCO BILLY Co. Ltd.	20	-	2 Copro-Holdings Co. Ltd.	19	-
23 Brother Industries Ltd.	311	0.01	1 Core Corp.	8	-
6 Bunka Shutter Co. Ltd.	60	-	2 Corona Corp.	10	-
2 Bushiroad, Inc.	4	-	2 Cosel Co. Ltd.	14	-
1 Business Brain Showa-Ota, Inc.	11	-	9 Cosmo Energy Holdings Co. Ltd.	312	0.01
1 Business Engineering Corp.	14	-	4 Cosmos Pharmaceutical Corp.	153	0.01
1 BuySell Technologies Co. Ltd.	15	-	2 Cota Co. Ltd.	16	-
1 C Uyemura & Co. Ltd.	67	-	2 CRE, Inc.	15	-
1 CAC Holdings Corp.	7	-	1 CREAL, Inc.	10	-
7 Calbee, Inc.	124	-	15 Create Restaurants Holdings, Inc.	92	-
3 Canon Electronics, Inc.	36	-	4 Create SD Holdings Co. Ltd.	56	-
5 Canon Marketing Japan, Inc.	116	-	18 Credit Saison Co. Ltd.	339	0.01
14 Canon, Inc.	368	0.01	1 Creek & River Co. Ltd.	9	-
15 Capcom Co. Ltd.	278	0.01	3 Cresco Ltd.	18	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
1 CrowdWorks, Inc.	9	-	11 DIC Corp.	182	0.01
1 CTI Engineering Co. Ltd.	30	-	2 Digital Arts, Inc.	51	-
3 CTS Co. Ltd.	14	-	1 Digital Hearts Holdings Co. Ltd.	6	-
2 Cube System, Inc.	10	-	3 Digital Holdings, Inc.	17	-
2 CUC, Inc.	16	-	1 Digital Information Technologies Corp.	12	-
6 Curves Holdings Co. Ltd.	25	-	4 Dip Corp.	58	-
19 CyberAgent, Inc.	104	-	3 Disco Corp.	553	0.02
9 CYBERDYNE, Inc.	8	-	1 DKK Co. Ltd.	11	-
1 Cyberlinks Co. Ltd.	3	-	1 DKS Co. Ltd.	14	-
4 Cybozu, Inc.	47	-	15 DMG Mori Co. Ltd.	199	0.01
18 Dai Nippon Printing Co. Ltd.	216	0.01	3 Doshisha Co. Ltd.	37	-
3 Dai Nippon Toryo Co. Ltd.	17	-	1 Double Standard, Inc.	9	-
35 Daicel Corp.	245	0.01	5 Doutor Nichires Holdings Co. Ltd.	66	-
1 Daido Kogyo Co. Ltd.	3	-	8 Dowa Holdings Co. Ltd.	182	0.01
4 Daido Metal Co. Ltd.	11	-	2 Drecom Co. Ltd.	7	-
18 Daido Steel Co. Ltd.	110	-	5 DTS Corp.	98	-
3 Daiei Kankyo Co. Ltd.	51	-	4 Duskin Co. Ltd.	89	-
11 Daifuku Co. Ltd.	180	0.01	3 DyDo Group Holdings, Inc.	51	-
2 Daihatsu Diesel Manufacturing Co. Ltd.	18	-	3 Eagle Industry Co. Ltd.	35	-
1 Daihen Corp.	48	-	2 Earth Corp.	48	-
1 Daiho Corp.	20	-	14 East Japan Railway Co.	214	0.01
1 Dai-Ichi Cutter Kogyo KK	9	-	1 EAT&HOLDINGS Co. Ltd.	8	-
3 Daiichi Jitsugyo Co. Ltd.	37	-	39 Ebara Corp.	462	0.01
2 Daiichi Kensetsu Corp.	19	-	1 Ebara Foods Industry, Inc.	9	-
3 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	11	-	1 Ebara Jitsugyo Co. Ltd.	28	-
26 Dai-ichi Life Holdings, Inc.	557	0.02	4 Ebase Co. Ltd.	14	-
11 Daiichi Sankyo Co. Ltd.	263	0.01	1 Eco's Co. Ltd.	11	-
11 Daiichikoshu Co. Ltd.	110	-	10 EDION Corp.	91	-
2 Daiken Medical Co. Ltd.	5	-	3 EF-ON, Inc.	6	-
4 Daiki Aluminium Industry Co. Ltd.	22	-	3 eGuarantee, Inc.	26	-
1 Daiki Axis Co. Ltd.	4	-	- E-Guardian, Inc.	3	-
7 Daikin Industries Ltd.	710	0.02	4 Ehime Bank Ltd.	22	-
1 Daikoku Denki Co. Ltd.	16	-	4 Eidai Co. Ltd.	4	-
1 Daikokutenbussan Co. Ltd.	43	-	5 Eiken Chemical Co. Ltd.	54	-
6 Daikyonishikawa Corp.	19	-	9 Eisai Co. Ltd.	211	0.01
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	27	-	4 Eizo Corp.	46	-
13 Daio Paper Corp.	58	-	2 EJ Holdings, Inc.	21	-
6 Daiseki Co. Ltd.	118	-	1 Elan Corp.	3	-
9 Daishi Hokuetsu Financial Group, Inc.	139	0.01	6 Elecom Co. Ltd.	45	-
2 Daishinku Corp.	5	-	8 Electric Power Development Co. Ltd.	109	-
1 Daisue Construction Co. Ltd.	11	-	2 Elematec Corp.	20	-
3 Daito Pharmaceutical Co. Ltd.	33	-	2 EM Systems Co. Ltd.	8	-
4 Daito Trust Construction Co. Ltd.	342	0.01	4 en Japan, Inc.	41	-
1 Daitron Co. Ltd.	13	-	1 Endo Lighting Corp.	9	-
38 Daiwa House Industry Co. Ltd.	937	0.03	319 ENEOS Holdings, Inc.	1,355	0.04
5 Daiwa Industries Ltd.	40	-	1 Enomoto Co. Ltd.	7	-
51 Daiwa Securities Group, Inc.	268	0.01	1 Enplas Corp.	17	-
10 Daiwabo Holdings Co. Ltd.	163	0.01	2 eRex Co. Ltd.	7	-
14 DCM Holdings Co. Ltd.	106	-	3 ES-Con Japan Ltd.	18	-
3 DD GROUP Co. Ltd.	19	-	1 Eslead Corp.	23	-
5 Dear Life Co. Ltd.	29	-	2 ESPEC Corp.	31	-
7 Demae-Can Co. Ltd.	10	-	4 Exedy Corp.	89	-
11 DeNA Co. Ltd.	137	0.01	27 EXEO Group, Inc.	245	0.01
11 Denka Co. Ltd.	122	-	7 Ezaki Glico Co. Ltd.	156	0.01
1 Densan System Holdings Co. Ltd.	13	-	1 F&M Co. Ltd.	5	-
36 Denso Corp.	399	0.01	1 FALCO HOLDINGS Co. Ltd.	8	-
8 Dentsu Group, Inc.	159	0.01	7 FANUC Corp.	147	0.01
3 Dentsu Soken, Inc.	76	-	2 Fast Fitness Japan, Inc.	13	-
2 Denyo Co. Ltd.	27	-	4 Fast Retailing Co. Ltd.	1,159	0.03
20 Dexerials Corp.	258	0.01	4 FCC Co. Ltd.	70	-
1 Diamond Electric Holdings Co. Ltd.	3	-	1 FDK Corp.	4	-
			5 Feed One Co. Ltd.	19	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
6 Ferrotec Holdings Corp.	78	-	6 Funai Soken Holdings, Inc.	71	-
2 Fibergate, Inc.	12	-	2 Furukawa Battery Co. Ltd.	14	-
2 FIDEA Holdings Co. Ltd.	18	-	4 Furukawa Co. Ltd.	35	-
10 Financial Partners Group Co. Ltd.	148	0.01	10 Furukawa Electric Co. Ltd.	316	0.01
1 FINDEX, Inc.	5	-	2 Furuno Electric Co. Ltd.	31	-
20 Fintech Global, Inc.	10	-	2 Furuya Metal Co. Ltd.	45	-
8 First Bank of Toyama Ltd.	48	-	4 Furyu Corp.	21	-
1 First Juken Co. Ltd.	5	-	3 Fuso Chemical Co. Ltd.	50	-
4 Fixstars Corp.	34	-	1 Fuso Pharmaceutical Industries Ltd.	18	-
3 FJ Next Holdings Co. Ltd.	16	-	5 Futaba Corp.	12	-
1 Focus Systems Corp.	8	-	6 Futaba Industrial Co. Ltd.	20	-
14 Food & Life Cos. Ltd.	246	0.01	5 Future Corp.	54	-
3 Forum Engineering, Inc.	14	-	2 Fuyo General Lease Co. Ltd.	132	0.01
- Forval Corp.	2	-	5 G-7 Holdings, Inc.	35	-
3 Foster Electric Co. Ltd.	23	-	5 Gakken Holdings Co. Ltd.	27	-
7 FP Corp.	96	-	1 Gakkyusha Co. Ltd.	9	-
1 FP Partner, Inc.	15	-	1 Gakujo Co. Ltd.	8	-
3 France Bed Holdings Co. Ltd.	18	-	1 Gecoss Corp.	8	-
2 Freebit Co. Ltd.	13	-	2 Genki Sushi Co. Ltd.	32	-
1 Freund Corp.	2	-	3 Genky DrugStores Co. Ltd.	44	-
2 Fronteo, Inc.	8	-	4 Geo Holdings Corp.	35	-
2 F-Tech, Inc.	4	-	2 Gift Holdings, Inc.	36	-
1 FTGroup Co. Ltd.	8	-	3 giftee, Inc.	21	-
2 Fudo Tetra Corp.	23	-	1 Giken Ltd.	12	-
2 Fuji Co. Ltd.	22	-	2 GLOBERIDE, Inc.	20	-
12 Fuji Corp. (Aichi)	131	0.01	7 Glory Ltd.	89	-
1 Fuji Corp. (Miyagi)	14	-	2 GLtechno Holdings, Inc.	24	-
4 Fuji Corp. Ltd.	16	-	1 GMO Financial Gate, Inc.	34	-
2 Fuji Die Co. Ltd.	8	-	6 GMO Financial Holdings, Inc.	22	-
7 Fuji Electric Co. Ltd.	290	0.01	1 GMO GlobalSign Holdings KK	13	-
1 Fuji Kosan Co. Ltd.	7	-	9 GMO Internet Group, Inc.	126	-
3 Fuji Kyuko Co. Ltd.	37	-	3 GMO Payment Gateway, Inc.	139	0.01
5 Fuji Media Holdings, Inc.	50	-	6 GNI Group Ltd.	99	-
5 Fuji Oil Co. Ltd.	8	-	1 Godo Steel Ltd.	22	-
6 Fuji Oil Holdings, Inc.	103	-	3 Goldcrest Co. Ltd.	45	-
2 Fuji Pharma Co. Ltd.	17	-	2 GOLDWIN, Inc.	82	-
6 Fuji Seal International, Inc.	72	-	1 Golf Digest Online, Inc.	2	-
3 Fuji Soft, Inc.	167	0.01	11 Gree, Inc.	25	-
2 Fujibo Holdings, Inc.	55	-	2 Greens Co. Ltd.	14	-
3 Fujicco Co. Ltd.	26	-	1 gremz, Inc.	14	-
21 FUJIFILM Holdings Corp.	366	0.01	11 GS Yuasa Corp.	152	0.01
2 Fujikura Composites, Inc.	16	-	2 GSI Creos Corp.	17	-
2 Fujikura Kasei Co. Ltd.	7	-	4 G-Tekt Corp.	30	-
28 Fujikura Ltd.	779	0.02	5 Gumi, Inc.	10	-
4 Fujimi, Inc.	46	-	1 Gun-Ei Chemical Industry Co. Ltd.	8	-
1 Fujio Food Group, Inc.	8	-	7 GungHo Online Entertainment, Inc.	113	-
1 Fujisash Co. Ltd.	5	-	41 Gunma Bank Ltd.	233	0.01
3 Fujishoji Co. Ltd.	18	-	2 Gunze Ltd.	51	-
1 Fujita Kanko, Inc.	39	-	8 H.U. Group Holdings, Inc.	99	-
51 Fujitsu Ltd.	770	0.02	13 H2O Retailing Corp.	143	0.01
1 Fujiya Co. Ltd.	15	-	- HABA Laboratories, Inc.	3	-
1 FuKoKu Co. Ltd.	12	-	45 Hachijuni Bank Ltd.	242	0.01
1 Fukuda Corp.	28	-	2 Hagihara Industries, Inc.	13	-
3 Fukuda Denshi Co. Ltd.	101	-	2 Hagiwara Electric Holdings Co. Ltd.	27	-
3 Fukui Bank Ltd.	25	-	- Hagoromo Foods Corp.	2	-
2 Fukui Computer Holdings, Inc.	27	-	1 Hakudo Co. Ltd.	10	-
15 Fukuoka Financial Group, Inc.	325	0.01	25 Hakuhodo DY Holdings, Inc.	148	0.01
2 Fukushima Bank Ltd.	2	-	1 Halows Co. Ltd.	26	-
1 Fukushima Galilei Co. Ltd.	39	-	9 Hamakyorex Co. Ltd.	59	-
3 Fukuyama Transporting Co. Ltd.	67	-	29 Hamamatsu Photonics KK	275	0.01
2 FULLCAST Holdings Co. Ltd.	17	-	1 Hamee Corp.	8	-
1 Fumakilla Ltd.	8	-	1 Handsman Co. Ltd.	3	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
12 Hankyu Hanshin Holdings, Inc.	250	0.01	2 HS Holdings Co. Ltd.	10	-
5 Hanwa Co. Ltd.	118	-	31 Hulic Co. Ltd.	218	0.01
2 Happinet Corp.	42	-	27 Hyakugo Bank Ltd.	85	-
1 Hard Off Corp. Co. Ltd.	9	-	3 Hyakujushi Bank Ltd.	56	-
2 Harima Chemicals Group, Inc.	11	-	2 I K K Holdings, Inc.	9	-
29 Haseko Corp.	303	0.01	14 Ibiben Co. Ltd.	316	0.01
- Hashimoto Sogyo Holdings Co. Ltd.	2	-	3 IBJ, Inc.	9	-
14 Hazama Ando Corp.	85	-	7 Ichibanya Co. Ltd.	35	-
8 Heiwa Corp.	86	-	6 Ichigo, Inc.	12	-
4 Heiwa Real Estate Co. Ltd.	81	-	1 Ichiken Co. Ltd.	8	-
4 Heiwado Co. Ltd.	46	-	5 Ichikoh Industries Ltd.	11	-
2 Helios Techno Holding Co. Ltd.	9	-	2 Ichimasa Kamaboko Co. Ltd.	6	-
3 Hennge KK	25	-	2 Ichinen Holdings Co. Ltd.	22	-
2 Hibiya Engineering Ltd.	49	-	5 Ichiyoshi Securities Co. Ltd.	24	-
3 Hiday Hidaka Corp.	38	-	1 Icom, Inc.	8	-
- Hikari Tsushin, Inc.	82	-	1 IDEA Consultants, Inc.	9	-
3 HI-LEX Corp.	23	-	5 Idec Corp.	60	-
41 Hino Motors Ltd.	85	-	121 Idemitsu Kosan Co. Ltd.	636	0.02
1 Hioki EE Corp.	48	-	9 IDOM, Inc.	49	-
2 Hirakawa Hewtech Corp.	18	-	2 IG Port, Inc.	34	-
1 Hirano Tecseed Co. Ltd.	11	-	15 IHI Corp.	595	0.02
1 Hirata Corp.	30	-	16 Iida Group Holdings Co. Ltd.	183	0.01
35 Hirogin Holdings, Inc.	205	0.01	11 Iino Kaiun Kaisha Ltd.	65	-
2 Hirose Electric Co. Ltd.	231	0.01	2 I'll, Inc.	31	-
1 Hirose Tusyo, Inc.	19	-	2 Imagica Group, Inc.	6	-
2 Hiroshima Electric Railway Co. Ltd.	7	-	- Imasen Electric Industrial	1	-
2 Hiroshima Gas Co. Ltd.	7	-	5 i-mobile Co. Ltd.	14	-
8 HIS Co. Ltd.	76	-	1 Imuraya Group Co. Ltd.	16	-
3 Hisaka Works Ltd.	17	-	4 Inaba Denki Sangyo Co. Ltd.	81	-
2 Hisamitsu Pharmaceutical Co., Inc.	47	-	1 Inaba Seisakusho Co. Ltd.	10	-
13 Hitachi Construction Machinery Co. Ltd.	239	0.01	6 Inabata & Co. Ltd.	99	-
129 Hitachi Ltd.	2,543	0.07	1 Inageya Co. Ltd.	5	-
1 Hito Communications Holdings, Inc.	3	-	1 I-NE Co. Ltd.	11	-
1 Hochiki Corp.	19	-	3 Ines Corp.	24	-
1 Hodogaya Chemical Co. Ltd.	14	-	1 I-Net Corp.	9	-
3 Hogy Medical Co. Ltd.	74	-	14 Infomart Corp.	20	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	12	-	33 INFRONEER Holdings, Inc.	212	0.01
14 Hokkaido Electric Power Co., Inc.	63	-	2 Innotech Corp.	16	-
9 Hokkaido Gas Co. Ltd.	25	-	116 Inpex Corp.	1,191	0.03
1 Hokkan Holdings Ltd.	7	-	7 Insource Co. Ltd.	37	-
2 Hokko Chemical Industry Co. Ltd.	11	-	1 Intage Holdings, Inc.	8	-
3 Hokkoku Financial Holdings, Inc.	75	-	2 Integrated Design & Engineering Holdings Co. Ltd.	65	-
15 Hokuetsu Corp.	123	-	2 Intelligent Wave, Inc.	10	-
3 Hokuetsu Industries Co. Ltd.	24	-	1 Internet Initiative Japan, Inc.	172	0.01
14 Hokuohoku Financial Group, Inc.	132	0.01	3 Inui Global Logistics Co. Ltd.	23	-
1 Hokuriku Electric Industry Co. Ltd.	8	-	3 I-PEX, Inc.	53	-
16 Hokuriku Electric Power Co.	73	-	1 IPS, Inc.	10	-
2 Hokuriku Electrical Construction Co. Ltd.	9	-	1 IR Japan Holdings Ltd.	3	-
3 Hokuto Corp.	24	-	3 Iriso Electronics Co. Ltd.	38	-
137 Honda Motor Co. Ltd.	927	0.03	2 ISB Corp.	12	-
4 Honda Motor Co. Ltd., ADR	78	-	- Ise Chemicals Corp.	42	-
1 H-One Co. Ltd.	7	-	2 Iseki & Co. Ltd.	11	-
2 Honeys Holdings Co. Ltd.	19	-	15 Isetan Mitsukoshi Holdings Ltd.	167	0.01
2 Hoosiers Holdings Co. Ltd.	10	-	2 Ishihara Chemical Co. Ltd.	21	-
5 Horiba Ltd.	212	0.01	5 Ishihara Sangyo Kaisha Ltd.	39	-
3 Hoshizaki Corp.	86	-	7 Istyle, Inc.	16	-
7 Hosiden Corp.	83	-	70 Isuzu Motors Ltd.	736	0.02
2 Hosokawa Micron Corp.	32	-	4 ITbook Holdings Co. Ltd.	6	-
2 Hotland Co. Ltd.	18	-	4 Itfor, Inc.	27	-
9 House Foods Group, Inc.	134	0.01	2 ITmedia, Inc.	12	-
1 Howa Machinery Ltd.	7	-	8 Ito En Ltd.	131	0.01
8 Hoya Corp.	802	0.02	23 ITOCHU Corp.	893	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
7 Itochu Enex Co. Ltd.	57	-	2 JMS Co. Ltd.	5	-
1 Itochu-Shokuhin Co. Ltd.	26	-	3 J-Oil Mills, Inc.	32	-
4 Itoham Yonekyu Holdings, Inc.	79	-	2 Joshin Denki Co. Ltd.	25	-
5 Itoki Corp.	41	-	7 Joyful Honda Co. Ltd.	62	-
2 IwaiCosmo Holdings, Inc.	28	-	7 JP-Holdings, Inc.	23	-
1 Iwaki Co. Ltd.	18	-	2 JSB Co. Ltd.	23	-
21 Iwatani Corp.	201	0.01	2 JSP Corp.	18	-
1 Iwatsuka Confectionery Co. Ltd.	14	-	31 JTEKT Corp.	168	0.01
30 Iyogin Holdings, Inc.	241	0.01	3 Juki Corp.	7	-
5 Izumi Co. Ltd.	79	-	4 Juroku Financial Group, Inc.	94	-
30 J Front Retailing Co. Ltd.	278	0.01	5 Justsystems Corp.	90	-
15 J Trust Co. Ltd.	34	-	23 JVCKenwood Corp.	183	0.01
9 JAC Recruitment Co. Ltd.	32	-	2 K&O Energy Group, Inc.	36	-
3 Jaccs Co. Ltd.	62	-	4 Kadokawa Corp.	84	-
3 Jade Group, Inc.	24	-	- Kadoya Sesame Mills, Inc.	8	-
10 JAFCO Group Co. Ltd.	115	-	6 Kaga Electronics Co. Ltd.	83	-
1 Jamco Corp.	7	-	8 Kagome Co. Ltd.	132	0.01
2 JANOME Corp.	13	-	22 Kajima Corp.	320	0.01
17 Japan Airlines Co. Ltd.	219	0.01	13 Kakaku.com, Inc.	177	0.01
7 Japan Airport Terminal Co. Ltd.	190	0.01	4 Kaken Pharmaceutical Co. Ltd.	93	-
7 Japan Aviation Electronics Industry Ltd.	90	-	1 Kakiyasu Honten Co. Ltd.	7	-
1 Japan Business Systems, Inc.	7	-	2 Kamakura Shinsho Ltd.	7	-
2 Japan Cash Machine Co. Ltd.	14	-	1 Kameda Seika Co. Ltd.	31	-
22 Japan Communications, Inc.	16	-	3 Kamei Corp.	32	-
1 Japan Electronic Materials Corp.	10	-	12 Kamigumi Co. Ltd.	207	0.01
10 Japan Elevator Service Holdings Co. Ltd.	137	0.01	2 Kanaden Corp.	18	-
1 Japan Engine Corp.	26	-	23 Kanadevia Corp.	112	-
45 Japan Exchange Group, Inc.	427	0.01	1 Kanagawa Chuo Kotsu Co. Ltd.	18	-
4 Japan Foundation Engineering Co. Ltd.	14	-	3 Kanamic Network Co. Ltd.	8	-
2 Japan Hospice Holdings, Inc.	11	-	4 Kanamoto Co. Ltd.	59	-
3 Japan Investment Adviser Co. Ltd.	17	-	15 Kandenko Co. Ltd.	169	0.01
8 Japan Lifeline Co. Ltd.	58	-	6 Kaneka Corp.	108	-
7 Japan Material Co. Ltd.	59	-	1 Kaneko Seeds Co. Ltd.	8	-
2 Japan Medical Dynamic Marketing, Inc.	7	-	9 Kanematsu Corp.	126	-
14 Japan Petroleum Exploration Co. Ltd.	82	-	1 Kanro, Inc.	22	-
27 Japan Post Bank Co. Ltd.	203	0.01	18 Kansai Electric Power Co., Inc.	187	0.01
45 Japan Post Holdings Co. Ltd.	352	0.01	16 Kansai Paint Co. Ltd.	182	0.01
9 Japan Post Insurance Co. Ltd.	155	0.01	6 Kanto Denka Kogyo Co. Ltd.	35	-
1 Japan Property Management Center Co. Ltd.	6	-	10 Kao Corp.	328	0.01
17 Japan Pulp & Paper Co. Ltd.	58	-	1 Kaonavi, Inc.	6	-
1 Japan Pure Chemical Co. Ltd.	10	-	2 Kappa Create Co. Ltd.	17	-
11 Japan Securities Finance Co. Ltd.	122	-	3 Katakura Industries Co. Ltd.	31	-
4 Japan Steel Works Ltd.	121	-	6 Katitas Co. Ltd.	72	-
2 Japan System Techniques Co. Ltd.	21	-	3 Kato Sangyo Co. Ltd.	80	-
42 Japan Tobacco, Inc.	920	0.03	1 Kato Works Co. Ltd.	9	-
5 Japan Transcity Corp.	29	-	2 Kawada Technologies, Inc.	31	-
6 Japan Wool Textile Co. Ltd.	38	-	1 Kawai Musical Instruments Manufacturing Co. Ltd.	10	-
2 JBCC Holdings, Inc.	39	-	18 Kawasaki Heavy Industries Ltd.	533	0.02
13 JCR Pharmaceuticals Co. Ltd.	49	-	18 Kawasaki Kisen Kaisha Ltd.	187	0.01
3 JCU Corp.	58	-	62 KDDI Corp.	1,612	0.05
4 JDC Corp.	11	-	2 KeePer Technical Laboratory Co. Ltd.	41	-
6 Jeol Ltd.	166	0.01	13 Keihan Holdings Co. Ltd.	242	0.01
51 JFE Holdings, Inc.	456	0.01	3 Keihanshin Building Co. Ltd.	23	-
1 JFE Systems, Inc.	8	-	17 Keikyu Corp.	121	-
30 JGC Holdings Corp.	204	0.01	6 Keio Corp.	120	-
- JIG-SAW, Inc.	8	-	6 Keisei Electric Railway Co. Ltd.	135	0.01
3 Jimoto Holdings, Inc.	5	-	1 KEIWA, Inc.	7	-
1 JINS Holdings, Inc.	43	-	11 Keiyo Bank Ltd.	45	-
2 JINUSHI Co. Ltd.	28	-	- KEL Corp.	1	-
1 JK Holdings Co. Ltd.	7	-	1 Kenko Mayonnaise Co. Ltd.	17	-
2 J-Lease Co. Ltd.	11	-	8 Kewpie Corp.	153	0.01
2 JM Holdings Co. Ltd.	27	-	2 Keyence Corp.	833	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
3 KeyHolder, Inc.	10	-	54 Kubota Corp.	535	0.02
1 KFC Ltd.	5	-	4 Kumagai Gumi Co. Ltd.	85	-
4 KH Neochem Co. Ltd.	47	-	11 Kumiai Chemical Industry Co. Ltd.	45	-
2 Kibun Foods, Inc.	10	-	3 Kura Sushi, Inc.	55	-
24 Kikkoman Corp.	203	0.01	2 Kurabo Industries Ltd.	53	-
2 Kimura Chemical Plants Co. Ltd.	11	-	39 Kuraray Co. Ltd.	412	0.01
2 Kimura Unity Co. Ltd.	14	-	7 Kureha Corp.	102	-
12 Kinden Corp.	186	0.01	1 Kurimoto Ltd.	28	-
1 King Jim Co. Ltd.	3	-	9 Kurita Water Industries Ltd.	277	0.01
1 Kinki Sharyo Co. Ltd.	5	-	1 Kuriyama Holdings Corp.	10	-
2 Kintetsu Department Store Co. Ltd.	18	-	7 Kusuri No. Aoki Holdings Co. Ltd.	120	-
11 Kintetsu Group Holdings Co. Ltd.	177	0.01	5 KYB Corp.	67	-
36 Kirin Holdings Co. Ltd.	393	0.01	61 Kyocera Corp.	474	0.01
4 Kissei Pharmaceutical Co. Ltd.	77	-	1 Kyodo Printing Co. Ltd.	26	-
1 Ki-Star Real Estate Co. Ltd.	31	-	4 Kyoei Steel Ltd.	40	-
1 Kitagawa Corp.	7	-	2 Kyokuto Boeki Kaisha Ltd.	13	-
1 Kita-Nippon Bank Ltd.	20	-	4 Kyokuto Kaihatsu Kogyo Co. Ltd.	47	-
- Kitano Construction Corp.	9	-	3 Kyokuto Securities Co. Ltd.	19	-
9 Kitz Corp.	53	-	1 Kyokuyo Co. Ltd.	23	-
7 Kiyo Bank Ltd.	80	-	7 Kyorin Pharmaceutical Co. Ltd.	55	-
9 KLab, Inc.	8	-	5 KYORITSU Co. Ltd.	4	-
1 KNT-CT Holdings Co. Ltd.	8	-	9 Kyoritsu Maintenance Co. Ltd.	129	0.01
4 Koa Corp.	18	-	4 Kyosan Electric Manufacturing Co. Ltd.	11	-
2 Koa Shoji Holdings Co. Ltd.	8	-	20 Kyoto Financial Group, Inc.	236	0.01
5 Koatsu Gas Kogyo Co. Ltd.	21	-	3 Kyowa Electronic Instruments Co. Ltd.	6	-
2 Kobayashi Pharmaceutical Co. Ltd.	60	-	12 Kyowa Kirin Co. Ltd.	161	0.01
6 Kobe Bussan Co. Ltd.	127	-	3 Kyowa Leather Cloth Co. Ltd.	11	-
- Kobe Electric Railway Co. Ltd.	5	-	5 Kyudenko Corp.	148	0.01
45 Kobe Steel Ltd.	364	0.01	21 Kyushu Electric Power Co., Inc.	159	0.01
5 Koei Tecmo Holdings Co. Ltd.	49	-	43 Kyushu Financial Group, Inc.	160	0.01
4 Kohnan Shoji Co. Ltd.	67	-	1 Kyushu Leasing Service Co. Ltd.	8	-
1 Kohsoku Corp.	11	-	8 Kyushu Railway Co.	174	0.01
1 Koike Sanso Kogyo Co. Ltd.	23	-	1 LA Holdings Co. Ltd.	27	-
- Koike-ya, Inc.	8	-	2 LAC Co. Ltd.	10	-
24 Koito Manufacturing Co. Ltd.	246	0.01	1 Lacto Japan Co. Ltd.	18	-
5 Kojima Co. Ltd.	26	-	1 Laox Holdings Co. Ltd.	1	-
9 Kokuyo Co. Ltd.	129	0.01	4 Lasertec Corp.	319	0.01
37 Komatsu Ltd.	787	0.02	3 LEC, Inc.	17	-
3 Komatsu Matere Co. Ltd.	12	-	28 Leoplace21 Corp.	82	-
1 Komatsu Wall Industry Co. Ltd.	11	-	3 Life Corp.	60	-
7 KOMEDA Holdings Co. Ltd.	107	-	4 Lifedrink Co., Inc.	47	-
1 Komehyo Holdings Co. Ltd.	14	-	9 LIFULL Co. Ltd.	9	-
4 Komeri Co. Ltd.	74	-	1 LIKE, Inc.	10	-
7 Komori Corp.	41	-	1 Linical Co. Ltd.	2	-
3 Konaka Co. Ltd.	4	-	4 Link & Motivation, Inc.	11	-
5 Konami Group Corp.	399	0.01	6 Lintec Corp.	86	-
1 Kondotec, Inc.	11	-	28 Lion Corp.	259	0.01
60 Konica Minolta, Inc.	207	0.01	2 LITALICO, Inc.	12	-
7 Konishi Co. Ltd.	49	-	33 Lixil Corp.	293	0.01
4 Konoike Transport Co. Ltd.	67	-	1 Loadstar Capital KK	9	-
1 Konoshima Chemical Co. Ltd.	7	-	1 Look Holdings, Inc.	16	-
6 Kosaido Holdings Co. Ltd.	17	-	1 Luckland Co. Ltd.	8	-
2 Kose Corp.	88	-	84 LY Corp.	183	0.01
7 Koshidaka Holdings Co. Ltd.	45	-	19 M3, Inc.	142	0.01
14 Kotobuki Spirits Co. Ltd.	151	0.01	12 Mabuchi Motor Co. Ltd.	143	0.01
- Kotobukiya Co. Ltd.	2	-	1 Macbee Planet, Inc.	9	-
1 Kozo Keikaku Engineering Holdings, Inc.	11	-	20 Macnica Holdings, Inc.	183	0.01
7 KPP Group Holdings Co. Ltd.	24	-	6 Macromill, Inc.	35	-
2 Krosaki Harima Corp.	29	-	5 Maeda Kosen Co. Ltd.	49	-
2 KRS Corp.	23	-	1 Maezawa Industries, Inc.	9	-
23 K's Holdings Corp.	168	0.01	1 Maezawa Kasei Industries Co. Ltd.	9	-
2 KU Holdings Co. Ltd.	9	-	2 Maezawa Kyuso Industries Co. Ltd.	13	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
3 Makino Milling Machine Co. Ltd.	104	-	2 Mercuria Holdings Co. Ltd.	12	-
8 Makita Corp.	207	0.01	2 METAWATER Co. Ltd.	21	-
- Mammy Mart Corp.	6	-	3 Micronics Japan Co. Ltd.	63	-
1 Management Solutions Co. Ltd.	12	-	2 Microwave Chemical Co. Ltd.	6	-
5 Mandom Corp.	33	-	1 Midac Holdings Co. Ltd.	7	-
6 Mani, Inc.	59	-	8 Mie Kotsu Group Holdings, Inc.	20	-
2 MarkLines Co. Ltd.	23	-	4 Mikuni Corp.	6	-
1 Mars Group Holdings Corp.	24	-	2 Milbon Co. Ltd.	43	-
30 Marubeni Corp.	351	0.01	4 MIMAKI ENGINEERING Co. Ltd.	30	-
2 Marubun Corp.	11	-	16 Minebea Mitsumi, Inc.	210	0.01
1 Maruchiyo Yamaokaya Corp.	21	-	2 Ministop Co. Ltd.	17	-
3 Marudai Food Co. Ltd.	26	-	3 Mipox Corp.	8	-
6 Maruha Nichiro Corp.	95	-	1 Mirai Industry Co. Ltd.	20	-
15 Marui Group Co. Ltd.	194	0.01	1 Miraial Co. Ltd.	7	-
8 Maruichi Steel Tube Ltd.	138	0.01	12 Mirait One Corp.	132	0.01
2 MARUKA FURUSATO Corp.	28	-	13 Mirarth Holdings, Inc.	34	-
8 Marusan Securities Co. Ltd.	40	-	2 Miroku Jyoho Service Co. Ltd.	22	-
1 Maruwa Co. Ltd.	264	0.01	27 MISUMI Group, Inc.	340	0.01
3 Maruzen CHI Holdings Co. Ltd.	5	-	4 Mitani Corp.	37	-
1 Maruzen Co. Ltd.	17	-	3 Mitani Sangyo Co. Ltd.	5	-
1 Maruzen Showa Unyu Co. Ltd.	47	-	1 Mitani Sekisan Co. Ltd.	36	-
3 Marvelous, Inc.	11	-	6 Mito Securities Co. Ltd.	17	-
1 Matching Service Japan Co. Ltd.	8	-	5 Mitsuba Corp.	24	-
2 Matsuda Sangyo Co. Ltd.	30	-	146 Mitsubishi Chemical Group Corp.	603	0.02
2 Matsui Construction Co. Ltd.	8	-	62 Mitsubishi Corp.	829	0.02
16 Matsui Securities Co. Ltd.	68	-	28 Mitsubishi Electric Corp.	367	0.01
25 MatsukiyoCocokara & Co.	278	0.01	30 Mitsubishi Estate Co. Ltd.	332	0.01
1 Matsuoka Corp.	6	-	16 Mitsubishi Gas Chemical Co., Inc.	241	0.01
4 Matsuya Co. Ltd.	20	-	87 Mitsubishi HC Capital, Inc.	462	0.01
1 Matsuyafoods Holdings Co. Ltd.	38	-	74 Mitsubishi Heavy Industries Ltd.	858	0.03
2 Max Co. Ltd.	36	-	1 Mitsubishi Kakoki Kaisha Ltd.	8	-
7 Maxell Ltd.	65	-	4 Mitsubishi Logisnext Co. Ltd.	24	-
1 Maxvalu Tokai Co. Ltd.	15	-	34 Mitsubishi Logistics Corp.	195	0.01
76 Mazda Motor Corp.	380	0.01	18 Mitsubishi Materials Corp.	223	0.01
4 McDonald's Holdings Co. Japan Ltd.	125	-	96 Mitsubishi Motors Corp.	198	0.01
8 MCJ Co. Ltd.	62	-	3 Mitsubishi Paper Mills Ltd.	8	-
82 Mebuki Financial Group, Inc.	284	0.01	4 Mitsubishi Pencil Co. Ltd.	57	-
2 MEC Co. Ltd.	33	-	1 Mitsubishi Research Institute, Inc.	30	-
1 Media Do Co. Ltd.	7	-	2 Mitsubishi Shokuhin Co. Ltd.	58	-
2 Medical Data Vision Co. Ltd.	5	-	2 Mitsubishi Steel Manufacturing Co. Ltd.	14	-
3 Medical System Network Co. Ltd.	7	-	225 Mitsubishi UFJ Financial Group, Inc.	2,105	0.06
1 Medikit Co. Ltd.	7	-	2 Mitsuboshi Belting Ltd.	52	-
18 Medipal Holdings Corp.	223	0.01	45 Mitsui & Co. Ltd.	748	0.02
2 Medius Holdings Co. Ltd.	8	-	20 Mitsui Chemicals, Inc.	368	0.01
2 Medley, Inc.	35	-	2 Mitsui DM Sugar Holdings Co. Ltd.	38	-
2 MedPeer, Inc.	4	-	13 Mitsui E&S Co. Ltd.	105	-
2 Megachips Corp.	57	-	52 Mitsui Fudosan Co. Ltd.	343	0.01
9 Megmilk Snow Brand Co. Ltd.	126	-	13 Mitsui High-Tec, Inc.	50	-
4 Meidensha Corp.	82	-	2 Mitsui Matsushima Holdings Co. Ltd.	32	-
2 Meiho Facility Works Ltd.	8	-	8 Mitsui Mining & Smelting Co. Ltd.	200	0.01
1 Meiji Electric Industries Co. Ltd.	6	-	16 Mitsui OSK Lines Ltd.	432	0.01
19 Meiji Holdings Co. Ltd.	314	0.01	3 Mitsui-Soko Holdings Co. Ltd.	104	-
2 Meiji Shipping Group Co. Ltd.	7	-	4 Mitsuuroko Group Holdings Co. Ltd.	37	-
3 Meiko Electronics Co. Ltd.	125	-	6 Miura Co. Ltd.	108	-
3 Meisei Industrial Co. Ltd.	21	-	5 MIXI, Inc.	74	-
9 MEITEC Group Holdings, Inc.	140	0.01	3 Miyaji Engineering Group, Inc.	32	-
1 Meito Sangyo Co. Ltd.	12	-	2 Miyazaki Bank Ltd.	27	-
3 Meiwa Corp.	11	-	1 Miyoshi Oil & Fat Co. Ltd.	6	-
2 Meiwa Estate Co. Ltd.	11	-	46 Mizuho Financial Group, Inc.	917	0.03
1 Melco Holdings, Inc.	11	-	19 Mizuho Leasing Co. Ltd.	101	-
10 Menicon Co. Ltd.	79	-	2 Mizuho Medy Co. Ltd.	13	-
16 Mercari, Inc.	161	0.01	2 Mizuno Corp.	107	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
3 Mochida Pharmaceutical Co. Ltd.	47	-	8 Nichicon Corp.	43	-
5 Modec, Inc.	88	-	2 Nichiden Corp.	34	-
20 Monex Group, Inc.	108	-	3 Nichiha Corp.	44	-
4 Monogatari Corp.	74	-	1 Nichimo Co. Ltd.	10	-
11 MonotaRO Co. Ltd.	152	0.01	12 Nichirei Corp.	274	0.01
9 Morinaga & Co. Ltd.	130	0.01	3 Nichireki Group Co. Ltd.	38	-
11 Morinaga Milk Industry Co. Ltd.	168	0.01	2 Nichirin Co. Ltd.	31	-
2 Morioku Holdings Co. Ltd.	18	-	24 NIDEC Corp.	343	0.01
3 Morita Holdings Corp.	38	-	12 Nifco, Inc.	227	0.01
2 Morito Co. Ltd.	18	-	1 Nihon Chouzai Co. Ltd.	9	-
- Morozoff Ltd.	9	-	3 Nihon Dempa Kogyo Co. Ltd.	12	-
1 Mory Industries, Inc.	15	-	- Nihon Dengi Co. Ltd.	14	-
2 MOS Food Services, Inc.	38	-	1 Nihon Denkei Co. Ltd.	11	-
3 MrMax Holdings Ltd.	11	-	3 Nihon Flush Co. Ltd.	15	-
24 MS&AD Insurance Group Holdings, Inc.	420	0.01	4 Nihon House Holdings Co. Ltd.	7	-
2 Mugen Estate Co. Ltd.	23	-	2 Nihon Kagaku Sangyo Co. Ltd.	15	-
3 m-up Holdings, Inc.	24	-	42 Nihon M&A Center Holdings, Inc.	137	0.01
1 Murakami Corp.	16	-	6 Nihon Nohyaku Co. Ltd.	23	-
39 Murata Manufacturing Co. Ltd.	513	0.02	11 Nihon Parkerizing Co. Ltd.	76	-
6 Musashi Seimitsu Industry Co. Ltd.	113	-	1 Nihon Plast Co. Ltd.	2	-
4 Musashino Bank Ltd.	59	-	1 Nihon Tokushu Toryo Co. Ltd.	10	-
1 Muto Seiko Co.	9	-	1 Nihon Yamamura Glass Co. Ltd.	10	-
9 Nabtesco Corp.	115	-	6 Nikkiso Co. Ltd.	32	-
2 Nachi-Fujikoshi Corp.	32	-	4 Nikko Co. Ltd.	15	-
2 Nafco Co. Ltd.	17	-	14 Nikkon Holdings Co. Ltd.	147	0.01
1 Nagano Keiki Co. Ltd.	16	-	29 Nikon Corp.	267	0.01
13 Nagase & Co. Ltd.	210	0.01	18 Nintendo Co. Ltd.	823	0.02
1 Nagase Brothers, Inc.	11	-	7 Nippon Corp.	73	-
1 Nagawa Co. Ltd.	20	-	2 Nippon Air Conditioning Services Co. Ltd.	9	-
15 Nagoya Railroad Co. Ltd.	136	0.01	2 Nippon Aqua Co. Ltd.	8	-
1 Naigai Trans Line Ltd.	10	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	15	-
2 Nakabayashi Co. Ltd.	6	-	1 Nippon Carbide Industries Co., Inc.	12	-
1 Nakamoto Packs Co. Ltd.	9	-	1 Nippon Carbon Co. Ltd.	30	-
- Nakamura Co. Ltd.	7	-	1 Nippon Chemical Industrial Co. Ltd.	12	-
8 Nakanishi, Inc.	92	-	3 Nippon Chemi-Con Corp.	16	-
2 Nakano Corp.	8	-	21 Nippon Coke & Engineering Co. Ltd.	11	-
5 Nakayama Steel Works Ltd.	18	-	1 Nippon Concept Corp.	11	-
2 Nakayamafuku Co. Ltd.	4	-	5 Nippon Concrete Industries Co. Ltd.	9	-
5 Namura Shipbuilding Co. Ltd.	44	-	11 Nippon Denko Co. Ltd.	16	-
9 Nankai Electric Railway Co. Ltd.	109	-	4 Nippon Densetsu Kogyo Co. Ltd.	45	-
3 Nanto Bank Ltd.	56	-	1 Nippon Dry-Chemical Co. Ltd.	17	-
1 Nanyo Corp.	8	-	10 Nippon Electric Glass Co. Ltd.	177	0.01
- Narasaki Sangyo Co. Ltd.	6	-	10 Nippon Express Holdings, Inc.	419	0.01
1 Natori Co. Ltd.	9	-	15 Nippon Gas Co. Ltd.	161	0.01
1 NCD Co. Ltd./Shinagawa	12	-	2 Nippon Hume Corp.	17	-
2 NEC Capital Solutions Ltd.	35	-	20 Nippon Kayaku Co. Ltd.	131	0.01
6 NEC Corp.	408	0.01	1 Nippon Kodoshi Corp.	7	-
7 NEC Networks & System Integration Corp.	129	0.01	8 Nippon Light Metal Holdings Co. Ltd.	63	-
11 NET One Systems Co. Ltd.	248	0.01	42 Nippon Paint Holdings Co. Ltd.	227	0.01
3 Neturen Co. Ltd.	18	-	17 Nippon Paper Industries Co. Ltd.	77	-
1 New Art Holdings Co. Ltd.	8	-	24 Nippon Parking Development Co. Ltd.	28	-
7 Nexon Co. Ltd.	76	-	1 Nippon Rietec Co. Ltd.	8	-
6 Nextage Co. Ltd.	42	-	3 Nippon Road Co. Ltd.	30	-
- NexTone, Inc.	3	-	15 Nippon Sanso Holdings Corp.	337	0.01
26 NGK Insulators Ltd.	271	0.01	6 Nippon Seiki Co. Ltd.	31	-
10 NH Foods Ltd.	263	0.01	1 Nippon Seisen Co. Ltd.	7	-
26 NHK Spring Co. Ltd.	236	0.01	1 Nippon Sharyo Ltd.	8	-
1 Nicca Chemical Co. Ltd.	9	-	15 Nippon Sheet Glass Co. Ltd.	27	-
1 Nice Corp.	7	-	7 Nippon Shinyaku Co. Ltd.	162	0.01
3 Nichia Steel Works Ltd.	6	-	15 Nippon Shokubai Co. Ltd.	145	0.01
6 Nichias Corp.	191	0.01	5 Nippon Signal Company Ltd.	24	-
1 Nichiban Co. Ltd.	15	-	6 Nippon Soda Co. Ltd.	79	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
46 Nippon Steel Corp.	742	0.02	1 NS United Kaiun Kaisha Ltd.	23	-
464 Nippon Telegraph & Telephone Corp.	373	0.01	8 NSD Co. Ltd.	136	0.01
1 Nippon Television Holdings, Inc.	10	-	53 NSK Ltd.	183	0.01
8 Nippon Thompson Co. Ltd.	20	-	1 NSW, Inc.	11	-
2 Nippon Yakin Kogyo Co. Ltd.	41	-	58 NTN Corp.	72	-
23 Nippon Yusen KK	590	0.02	22 NTT Data Group Corp.	338	0.01
20 Nipro Corp.	145	0.01	1 Oat Agrico Co. Ltd.	13	-
1 Nireco Corp.	7	-	1 Obara Group, Inc.	28	-
2 Nishikawa Rubber Co. Ltd.	21	-	40 Obayashi Corp.	449	0.01
5 Nishimatsu Construction Co. Ltd.	121	-	1 OBIC Business Consultants Co. Ltd.	30	-
3 Nishimatsuya Chain Co. Ltd.	43	-	11 Obic Co. Ltd.	272	0.01
3 Nishimoto Co. Ltd.	27	-	18 Odakyu Electric Railway Co. Ltd.	149	0.01
17 Nishi-Nippon Financial Holdings, Inc.	173	0.01	6 Oenon Holdings, Inc.	13	-
5 Nishi-Nippon Railroad Co. Ltd.	57	-	6 Ogaki Kyoritsu Bank Ltd.	53	-
2 Nishio Holdings Co. Ltd.	46	-	1 Ohara, Inc.	5	-
13 Nissan Chemical Corp.	353	0.01	1 Ohashi Technica, Inc.	14	-
231 Nissan Motor Co. Ltd.	438	0.01	5 Ohsho Food Service Corp.	77	-
11 Nissan Shatai Co. Ltd.	65	-	1 OIE Sangyo Co. Ltd.	9	-
4 Nissan Tokyo Sales Holdings Co. Ltd.	9	-	3 Oiles Corp.	39	-
1 Nissei ASB Machine Co. Ltd.	25	-	1 Oita Bank Ltd.	24	-
1 Nissei Plastic Industrial Co. Ltd.	5	-	83 Oji Holdings Corp.	239	0.01
6 Nissha Co. Ltd.	51	-	6 Okabe Co. Ltd.	25	-
4 Nisshin Group Holdings Co. Ltd.	11	-	1 Okada Aiyon Corp.	9	-
3 Nisshin Oillio Group Ltd.	90	-	1 Okamoto Industries, Inc.	40	-
23 Nisshin Seifun Group, Inc.	218	0.01	1 Okamoto Machine Tool Works Ltd.	13	-
20 Nisshinbo Holdings, Inc.	91	-	6 Okamura Corp.	66	-
2 Nissin Corp.	43	-	23 Okasan Securities Group, Inc.	75	-
4 Nissin Foods Holdings Co. Ltd.	80	-	11 Oki Electric Industry Co. Ltd.	52	-
2 Nisso Holdings Co. Ltd.	7	-	3 Okinawa Cellular Telephone Co.	71	-
37 Nissui Corp.	184	0.01	3 Okinawa Electric Power Co., Inc.	17	-
17 Niterra Co. Ltd.	423	0.01	3 Okinawa Financial Group, Inc.	32	-
4 Nitori Holdings Co. Ltd.	367	0.01	6 OKUMA Corp.	98	-
2 Nitta Corp.	39	-	4 Okumura Corp.	74	-
1 Nitta Gelatin, Inc.	4	-	1 Okura Industrial Co. Ltd.	16	-
2 Nittetsu Mining Co. Ltd.	35	-	3 Okuwa Co. Ltd.	15	-
53 Nitto Denko Corp.	669	0.02	30 Olympus Corp.	375	0.01
- Nitto Fuji Flour Milling Co. Ltd.	13	-	6 Omron Corp.	146	0.01
3 Nitto Kogyo Corp.	46	-	31 Ono Pharmaceutical Co. Ltd.	276	0.01
1 Nitto Kohki Co. Ltd.	16	-	3 Onoken Co. Ltd.	20	-
3 Nitto Seiko Co. Ltd.	10	-	13 Onward Holdings Co. Ltd.	36	-
4 Nittoc Construction Co. Ltd.	20	-	- Ootoya Holdings Co. Ltd.	10	-
1 Nittoku Co. Ltd.	13	-	10 Open House Group Co. Ltd.	283	0.01
1 NJS Co. Ltd.	15	-	7 Open Up Group, Inc.	67	-
2 Noda Corp.	7	-	3 Optex Group Co. Ltd.	33	-
2 Noevir Holdings Co. Ltd.	49	-	1 Optim Corp.	6	-
16 NOF Corp.	185	0.01	5 Oporun Co. Ltd.	45	-
3 Nohmi Bosai Ltd.	43	-	2 Oracle Corp. (Japan listing)	135	0.01
9 Nojima Corp.	103	-	3 Organo Corp.	153	0.01
12 NOK Corp.	137	0.01	7 Orient Corp.	31	-
101 Nomura Holdings, Inc.	480	0.01	22 Oriental Land Co. Ltd.	402	0.01
28 Nomura Holdings, Inc., ADR	135	0.01	20 Oriental Shiraishi Corp.	39	-
2 Nomura Micro Science Co. Ltd.	23	-	1 Origin Co. Ltd.	5	-
13 Nomura Real Estate Holdings, Inc.	251	0.01	53 ORIX Corp.	940	0.03
16 Nomura Research Institute Ltd.	395	0.01	1 Oro Co. Ltd.	12	-
3 Noritake Co. Ltd.	56	-	10 Osaka Gas Co. Ltd.	165	0.01
2 Noritsu Koki Co. Ltd.	59	-	2 Osaka Organic Chemical Industry Ltd.	31	-
4 Noritz Corp.	33	-	2 Osaka Steel Co. Ltd.	33	-
40 North Pacific Bank Ltd.	92	-	5 OSAKA Titanium Technologies Co. Ltd.	52	-
1 Nozawa Corp.	4	-	5 Osaki Electric Co. Ltd.	20	-
4 NPR-RIKEN Corp.	47	-	10 OSG Corp.	94	-
4 NS Solutions Corp.	78	-	9 Otsuka Corp.	186	0.01
2 NS Tool Co. Ltd.	6	-	7 Otsuka Holdings Co. Ltd.	304	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
1 OUG Holdings, Inc.	7	-	82 Renesas Electronics Corp.	846	0.03
3 Oval Corp.	6	-	26 Rengo Co. Ltd.	119	-
3 Oyo Corp.	33	-	8 RENOVA, Inc.	35	-
1 Ozu Corp.	6	-	- Resol Holdings Co. Ltd.	11	-
5 Pacific Industrial Co. Ltd.	34	-	92 Resona Holdings, Inc.	602	0.02
2 Pacific Metals Co. Ltd.	15	-	26 Resonac Holdings Corp.	560	0.02
2 Pack Corp.	30	-	10 Resorttrust, Inc.	162	0.01
6 PAL GROUP Holdings Co. Ltd.	95	-	3 Restar Corp.	42	-
4 PALTAC Corp.	97	-	3 Retail Partners Co. Ltd.	18	-
17 Pan Pacific International Holdings Corp.	336	0.01	3 Rheon Automatic Machinery Co. Ltd.	19	-
76 Panasonic Holdings Corp.	583	0.02	- Rhythm Co. Ltd.	8	-
1 Paraca, Inc.	7	-	38 Ricoh Co. Ltd.	336	0.01
5 Paramount Bed Holdings Co. Ltd.	69	-	2 Ricoh Leasing Co. Ltd.	54	-
3 Paris Miki Holdings, Inc.	5	-	1 Ride On Express Holdings Co. Ltd.	5	-
17 Park24 Co. Ltd.	163	0.01	3 Riken Keiki Co. Ltd.	51	-
2 Parker Corp.	9	-	5 Riken Technos Corp.	30	-
3 Pasona Group, Inc.	34	-	2 Riken Vitamin Co. Ltd.	33	-
2 Pegasus Co. Ltd.	4	-	2 Ringer Hut Co. Ltd.	22	-
39 Penta-Ocean Construction Co. Ltd.	124	-	9 Rinnai Corp.	151	0.01
1 People Dreams & Technologies Group Co. Ltd.	10	-	1 Rion Co. Ltd.	19	-
11 PeptiDream, Inc.	173	0.01	7 Riso Kyoiku Co. Ltd.	10	-
191 Persol Holdings Co. Ltd.	231	0.01	1 Rix Corp.	7	-
2 Pharma Foods International Co. Ltd.	9	-	1 Rock Field Co. Ltd.	6	-
3 PHC Holdings Corp.	18	-	33 Rohm Co. Ltd.	240	0.01
1 PIA Corp.	10	-	10 Rohto Pharmaceutical Co. Ltd.	161	0.01
1 Pickles Holdings Co. Ltd.	4	-	2 Rokko Butter Co. Ltd.	13	-
13 Pigeon Corp.	98	-	2 Roland Corp.	34	-
3 PILLAR Corp.	59	-	14 Rorze Corp.	127	0.01
4 Pilot Corp.	98	-	25 Round One Corp.	138	0.01
4 Piolax, Inc.	50	-	4 Royal Holdings Co. Ltd.	52	-
3 Plus Alpha Consulting Co. Ltd.	29	-	4 Ryobi Ltd.	40	-
3 Pole To Win Holdings, Inc.	7	-	1 RYODEN Corp.	18	-
1 Poppins Corp.	5	-	24 Ryohin Keikaku Co. Ltd.	395	0.01
2 Port, Inc.	15	-	3 Ryoyo Ryosan Holdings, Inc.	32	-
1 PR Times Corp.	6	-	2 S Foods, Inc.	33	-
4 Premium Group Co. Ltd.	54	-	1 S&B Foods, Inc.	21	-
1 Premium Water Holdings, Inc.	16	-	2 Sac's Bar Holdings, Inc.	11	-
12 Press Kogyo Co. Ltd.	34	-	2 Saibu Gas Holdings Co. Ltd.	20	-
4 Pressance Corp.	39	-	5 Saizeriya Co. Ltd.	127	0.01
11 Prestige International, Inc.	38	-	1 Sakai Chemical Industry Co. Ltd.	19	-
3 Prima Meat Packers Ltd.	39	-	2 Sakai Heavy Industries Ltd.	20	-
5 Procrea Holdings, Inc.	49	-	2 Sakai Moving Service Co. Ltd.	27	-
2 Pronexus, Inc.	14	-	5 Sakata INX Corp.	43	-
1 Pro-Ship, Inc.	7	-	3 Sakata Seed Corp.	63	-
3 Proto Corp.	21	-	7 Sala Corp.	30	-
1 PS Mitsubishi Construction Co. Ltd.	8	-	2 San Holdings, Inc.	10	-
1 Punch Industry Co. Ltd.	3	-	5 San ju San Financial Group, Inc.	51	-
2 QB Net Holdings Co. Ltd.	12	-	5 San-A Co. Ltd.	72	-
3 Qol Holdings Co. Ltd.	22	-	7 San-Ai Obbli Co. Ltd.	71	-
2 Quick Co. Ltd.	17	-	6 Sangetsu Corp.	94	-
2 Raccoon Holdings, Inc.	9	-	19 San-In Godo Bank Ltd.	120	-
5 Raito Kogyo Co. Ltd.	58	-	3 Sanken Electric Co. Ltd.	97	-
3 Raiznext Corp.	23	-	5 Sanki Engineering Co. Ltd.	76	-
8 Raksul, Inc.	50	-	7 Sanko Gosei Ltd.	21	-
11 Rakus Co. Ltd.	113	-	- Sanko Metal Industrial Co. Ltd.	9	-
10 Rakuten Bank Ltd.	220	0.01	20 Sankyo Co. Ltd.	228	0.01
22 Rakuten Group, Inc.	98	-	1 Sankyo Frontier Co. Ltd.	8	-
1 Rasa Corp.	4	-	6 Sankyo Seiko Co. Ltd.	20	-
1 Rasa Industries Ltd.	8	-	4 Sankyo Tateyama, Inc.	15	-
33 Recruit Holdings Co. Ltd.	1,822	0.05	6 Sankyu, Inc.	169	0.01
16 Relo Group, Inc.	147	0.01	2 Sanoh Industrial Co. Ltd.	9	-
3 Renaissance, Inc.	14	-	6 Sanrio Co. Ltd.	166	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
1 Sansei Technologies, Inc.	5	-	2 Shibuya Corp.	41	-
2 Sansha Electric Manufacturing Co. Ltd.	12	-	2 SHIFT, Inc.	152	0.01
1 Sanshin Electronics Co. Ltd.	11	-	5 Shiga Bank Ltd.	97	-
1 Santec Holdings Corp.	19	-	1 Shikibo Ltd.	5	-
32 Santen Pharmaceutical Co. Ltd.	289	0.01	4 Shikoku Bank Ltd.	23	-
16 Sanwa Holdings Corp.	373	0.01	13 Shikoku Electric Power Co., Inc.	81	-
2 Sanyo Chemical Industries Ltd.	34	-	3 Shikoku Kasei Holdings Corp.	33	-
1 Sanyo Denki Co. Ltd.	52	-	4 Shima Seiki Manufacturing Ltd.	24	-
1 Sanyo Electric Railway Co. Ltd.	11	-	1 Shimadaya Corp.	7	-
1 Sanyo Shokai Ltd.	21	-	11 Shimadzu Corp.	239	0.01
4 Sanyo Special Steel Co. Ltd.	38	-	4 Shimamura Co. Ltd.	194	0.01
4 Sanyo Trading Co. Ltd.	30	-	2 Shimano, Inc.	267	0.01
5 Sapporo Holdings Ltd.	252	0.01	1 Shimizu Bank Ltd.	9	-
4 Sata Construction Co. Ltd.	20	-	40 Shimizu Corp.	251	0.01
3 Sato Holdings Corp.	34	-	1 Shimojima Co. Ltd.	7	-
1 Sato Shoji Corp.	10	-	1 Shin Nippon Air Technologies Co. Ltd.	22	-
2 Satori Electric Co. Ltd.	20	-	4 Shin Nippon Biomedical Laboratories Ltd.	32	-
15 Sawai Group Holdings Co. Ltd.	167	0.01	4 Shinagawa Refractories Co. Ltd.	35	-
1 Saxa Holdings, Inc.	11	-	1 Shindengen Electric Manufacturing Co. Ltd.	10	-
2 SBI ARUHI Corp.	7	-	51 Shin-Etsu Chemical Co. Ltd.	1,485	0.04
3 SBI Global Asset Management Co. Ltd.	11	-	5 Shin-Etsu Polymer Co. Ltd.	41	-
14 SBI Holdings, Inc.	285	0.01	1 Shinki Bus Co. Ltd.	9	-
1 SBI Insurance Group Co. Ltd.	5	-	3 Shinko Electric Industries Co. Ltd.	90	-
6 SBI Sumishin Net Bank Ltd.	107	-	5 Shinko Shoji Co. Ltd.	26	-
2 SBS Holdings, Inc.	27	-	7 Shinmaywa Industries Ltd.	47	-
6 SCREEN Holdings Co. Ltd.	285	0.01	4 Shinnihon Corp.	29	-
5 Scroll Corp.	25	-	1 Shinnihonseiyaku Co. Ltd.	10	-
8 SCSK Corp.	121	-	1 Shinsho Corp.	22	-
1 SEC Carbon Ltd.	16	-	2 Shinwa Co. Ltd. (Tokyo)	25	-
7 Secom Co. Ltd.	198	0.01	2 Shinwa Co. Ltd. Standard (Tokyo)	7	-
2 Seed Co. Ltd.	5	-	35 Shionogi & Co. Ltd.	386	0.01
13 Sega Sammy Holdings, Inc.	186	0.01	10 Ship Healthcare Holdings, Inc.	118	-
1 Seibu Electric & Machinery Co. Ltd.	12	-	9 Shiseido Co. Ltd.	138	0.01
21 Seibu Holdings, Inc.	349	0.01	2 Shizuki Electric Co., Inc.	3	-
2 Seika Corp.	41	-	36 Shizuoka Financial Group, Inc.	252	0.01
4 Seikagaku Corp.	18	-	6 Shizuoka Gas Co. Ltd.	34	-
2 Seikitokyo Kogyo Co. Ltd.	17	-	4 SHO-BOND Holdings Co. Ltd.	105	-
23 Seiko Epson Corp.	323	0.01	6 Shoei Co. Ltd.	84	-
3 Seiko Group Corp.	71	-	1 Shoei Foods Corp.	20	-
17 Seino Holdings Co. Ltd.	216	0.01	1 Shofu, Inc.	7	-
5 Seiren Co. Ltd.	72	-	3 Showa Sangyo Co. Ltd.	38	-
28 Sekisui Chemical Co. Ltd.	354	0.01	7 SIGMAXYZ Holdings, Inc.	34	-
26 Sekisui House Ltd.	483	0.01	3 Siix Corp.	19	-
4 Sekisui Jushi Corp.	40	-	5 Simplex Holdings, Inc.	70	-
2 Sekisui Kasei Co. Ltd.	5	-	- Sinanen Holdings Co. Ltd.	3	-
1 SEMITEC Corp.	7	-	3 Sinfonia Technology Co. Ltd.	88	-
15 Senko Group Holdings Co. Ltd.	116	-	7 Sinko Industries Ltd.	51	-
1 Senshu Electric Co. Ltd.	32	-	6 Sintokogio Ltd.	29	-
31 Senshu Ikeda Holdings, Inc.	64	-	1 SK Kaken Co. Ltd.	42	-
3 Senshukai Co. Ltd.	5	-	1 SK-Electronics Co. Ltd.	11	-
8 Septeni Holdings Co. Ltd.	19	-	27 SKY Perfect JSAT Holdings, Inc.	124	-
6 Seria Co. Ltd.	82	-	21 Skylark Holdings Co. Ltd.	252	0.01
133 Seven & i Holdings Co. Ltd.	1,816	0.05	5 Skymark Airlines, Inc.	17	-
84 Seven Bank Ltd.	144	0.01	- Smaregi, Inc.	7	-
1 SFP Holdings Co. Ltd.	9	-	- SMC Corp.	152	0.01
32 SG Holdings Co. Ltd.	244	0.01	1 SMK Corp.	6	-
3 Sharingtechnology, Inc.	14	-	11 SMS Co. Ltd.	94	-
14 Sharp Corp.	68	-	14 Socionext, Inc.	182	0.01
2 Shibaura Electronics Co. Ltd.	27	-	2 Soda Nikka Co. Ltd.	12	-
3 Shibaura Machine Co. Ltd.	62	-	5 Sodick Co. Ltd.	19	-
2 Shibaura Mechatronics Corp.	70	-	1 Soft99 Corp.	9	-
1 Shibusawa Warehouse Co. Ltd.	21	-	643 SoftBank Corp.	652	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Japan - 5.41% (continued)		
20 SoftBank Group Corp.	925	0.03	1 Suzuden Corp.	11	-
1 Softcreate Holdings Corp.	16	-	9 Suzuken Co. Ltd.	219	0.01
- Software Service, Inc.	30	-	2 Suzuki Co. Ltd.	19	-
37 Sohgo Security Services Co. Ltd.	216	0.01	76 Suzuki Motor Corp.	634	0.02
21 Sojitz Corp.	337	0.01	4 SWCC Corp.	158	0.01
1 Soken Chemical & Engineering Co. Ltd.	16	-	24 Sysmex Corp.	394	0.01
10 Solasto Corp.	23	-	2 System Research Co. Ltd.	17	-
1 Soliton Systems KK	8	-	1 System Support, Inc.	10	-
45 Sampo Holdings, Inc.	936	0.03	- Systems Engineering Consultants Co. Ltd.	9	-
203 Sony Group Corp.	3,192	0.09	34 Systema Corp.	64	-
7 Sotetsu Holdings, Inc.	91	-	4 Syuppin Co. Ltd.	19	-
1 Space Co. Ltd.	6	-	4 T Hasegawa Co. Ltd.	66	-
2 Sparx Group Co. Ltd.	16	-	1 T RAD Co. Ltd.	11	-
1 SPK Corp.	11	-	22 T&D Holdings, Inc.	322	0.01
10 S-Pool, Inc.	16	-	2 Tachibana Eletech Co. Ltd.	23	-
4 Square Enix Holdings Co. Ltd.	112	-	1 Tachikawa Corp.	10	-
1 SRA Holdings	34	-	4 Tachi-S Co. Ltd.	38	-
1 SRE Holdings Corp.	20	-	14 Tadano Ltd.	81	-
3 SRS Holdings Co. Ltd.	20	-	2 Taihei Dengyo Kaisha Ltd.	52	-
1 ST Corp.	11	-	15 Taiheiyo Cement Corp.	310	0.01
2 St. Marc Holdings Co. Ltd.	24	-	2 Taiho Kogyo Co. Ltd.	6	-
14 Stanley Electric Co. Ltd.	183	0.01	3 Taikisha Ltd.	64	-
4 Star Mica Holdings Co. Ltd.	13	-	1 Taiko Bank Ltd.	7	-
5 Star Micronics Co. Ltd.	49	-	9 Taisei Corp.	296	0.01
4 Starts Corp., Inc.	84	-	1 Taisei Lamick Co. Ltd.	9	-
2 Starzen Co. Ltd.	27	-	5 Taiyo Holdings Co. Ltd.	113	-
2 St-Care Holding Corp.	8	-	17 Taiyo Yuden Co. Ltd.	196	0.01
1 Stella Chemifa Corp.	25	-	3 Takamatsu Construction Group Co. Ltd.	36	-
1 Step Co. Ltd.	9	-	2 Takamiya Co. Ltd.	5	-
- STI Foods Holdings, Inc.	10	-	2 Takaoka Toko Co. Ltd.	20	-
1 Strike Co. Ltd.	24	-	1 Takara & Co. Ltd.	14	-
1 Studio Alice Co. Ltd.	12	-	7 Takara Bio, Inc.	38	-
68 Subaru Corp.	859	0.03	20 Takara Holdings, Inc.	139	0.01
1 Subaru Enterprise Co. Ltd.	23	-	5 Takara Standard Co. Ltd.	45	-
9 Sugi Holdings Co. Ltd.	122	-	2 Takasago International Corp.	57	-
3 Sugimoto & Co. Ltd.	23	-	5 Takasago Thermal Engineering Co. Ltd.	161	0.01
48 SUMCO Corp.	302	0.01	2 Takashima & Co. Ltd.	16	-
6 Sumida Corp.	29	-	36 Takashimaya Co. Ltd.	224	0.01
9 Sumitomo Bakelite Co. Ltd.	169	0.01	1 Takasho Co. Ltd.	3	-
136 Sumitomo Chemical Co. Ltd.	259	0.01	2 Take & Give Needs Co. Ltd.	10	-
28 Sumitomo Corp.	472	0.01	1 TAKEBISHI Corp.	14	-
1 Sumitomo Densetsu Co. Ltd.	38	-	53 Takeda Pharmaceutical Co. Ltd.	1,127	0.03
39 Sumitomo Electric Industries Ltd.	589	0.02	1 Takemoto Yohki Co. Ltd.	3	-
17 Sumitomo Forestry Co. Ltd.	523	0.02	5 Takeuchi Manufacturing Co. Ltd.	123	-
12 Sumitomo Heavy Industries Ltd.	207	0.01	1 Taki Chemical Co. Ltd.	11	-
13 Sumitomo Metal Mining Co. Ltd.	253	0.01	6 Takuma Co. Ltd.	48	-
19 Sumitomo Mitsui Construction Co. Ltd.	39	-	2 Tama Home Co. Ltd.	40	-
75 Sumitomo Mitsui Financial Group, Inc.	1,461	0.04	5 Tamron Co. Ltd.	103	-
28 Sumitomo Mitsui Trust Group, Inc.	552	0.02	8 Tamura Corp.	21	-
5 Sumitomo Osaka Cement Co. Ltd.	86	-	1 Tanabe Engineering Corp.	9	-
16 Sumitomo Realty & Development Co. Ltd.	386	0.01	4 Tanseisha Co. Ltd.	19	-
5 Sumitomo Riko Co. Ltd.	38	-	1 Taoka Chemical Co. Ltd.	5	-
23 Sumitomo Rubber Industries Ltd.	199	0.01	2 Tayca Corp.	16	-
1 Sumitomo Seika Chemicals Co. Ltd.	25	-	1 Tazmo Co. Ltd.	12	-
7 Sumitomo Warehouse Co. Ltd.	105	-	2 Tbk Co. Ltd.	4	-
4 Sun Frontier Fudousan Co. Ltd.	44	-	5 TBS Holdings, Inc.	106	-
2 Suncall Corp.	3	-	5 TDC Soft, Inc.	36	-
7 Sundrug Co. Ltd.	140	0.01	92 TDK Corp.	935	0.03
7 Suntory Beverage & Food Ltd.	175	0.01	4 TechMatrix Corp.	57	-
2 Sun-Wa Technos Corp.	19	-	3 Techno Horizon Co. Ltd.	6	-
1 SUNWELS Co. Ltd.	6	-	1 Techno Medica Co. Ltd.	7	-
20 Suruga Bank Ltd.	106	-	1 Techno Ryowa Ltd.	16	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
1 Techno Smart Corp.	9	-	3 Tokyo Kiraboshi Financial Group, Inc.	77	-
13 TechnoPro Holdings, Inc.	194	0.01	7 Tokyo Ohka Kogyo Co. Ltd.	139	0.01
26 Teijin Ltd.	181	0.01	2 Tokyo Radiator Manufacturing Co. Ltd.	8	-
1 Teikoku Electric Manufacturing Co. Ltd.	10	-	2 Tokyo Rope Manufacturing Co. Ltd.	13	-
2 Teikoku Sen-I Co. Ltd.	25	-	2 Tokyo Sangyo Co. Ltd.	7	-
1 Teikoku Tsushin Kogyo Co. Ltd.	15	-	5 Tokyo Seimitsu Co. Ltd.	182	0.01
2 Tekken Corp.	20	-	9 Tokyo Steel Manufacturing Co. Ltd.	69	-
- Temairazu, Inc.	7	-	26 Tokyo Tatemono Co. Ltd.	347	0.01
2 Tenma Corp.	28	-	1 Tokyo Tekko Co. Ltd.	33	-
1 Tenpos Holdings Co. Ltd.	9	-	2 Tokyotokeiba Co. Ltd.	40	-
1 Tera Probe, Inc.	9	-	12 Tokyu Construction Co. Ltd.	45	-
1 Terasaki Electric Co. Ltd.	14	-	15 Tokyu Corp.	136	0.01
12 Terumo Corp.	200	0.01	82 Tokyu Fudosan Holdings Corp.	420	0.01
1 TESEC Corp.	4	-	5 Toli Corp.	13	-
6 Tess Holdings Co. Ltd.	9	-	1 Tomato Bank Ltd.	5	-
17 THK Co. Ltd.	314	0.01	1 Tomen Devices Corp.	17	-
1 Tigers Polymer Corp.	5	-	3 Tomoe Corp.	17	-
20 TIS, Inc.	382	0.01	1 Tomoe Engineering Co. Ltd.	14	-
3 TKC Corp.	60	-	2 Tomoku Co. Ltd.	19	-
8 Toa Corp. (non-voting rights)	47	-	29 TOMONY Holdings, Inc.	69	-
5 Toa Corp. (voting rights)	24	-	11 Tomy Co. Ltd.	241	0.01
4 TOA ROAD Corp.	27	-	1 Tonami Holdings Co. Ltd.	23	-
14 Toagosei Co. Ltd.	110	-	14 Topcon Corp.	117	-
- Toba, Inc.	4	-	11 TOPPAN Holdings, Inc.	236	0.01
2 TOBISHIMA HOLDINGS, Inc.	19	-	5 Topre Corp.	54	-
10 Tobu Railway Co. Ltd.	136	0.01	2 Topy Industries Ltd.	17	-
6 TOC Co. Ltd.	21	-	87 Toray Industries, Inc.	434	0.01
7 Tocalo Co. Ltd.	67	-	2 Torex Semiconductor Ltd.	11	-
10 Tochigi Bank Ltd.	14	-	6 Toridoll Holdings Corp.	105	-
28 Toda Corp.	137	0.01	2 Torigoe Co. Ltd.	8	-
1 Toda Kogyo Corp.	4	-	2 Torii Pharmaceutical Co. Ltd.	47	-
4 Toei Animation Co. Ltd.	71	-	1 Torikizoku Holdings Co. Ltd.	21	-
2 Toei Co. Ltd.	84	-	3 Torishima Pump Manufacturing Co. Ltd.	39	-
5 Toenec Corp.	25	-	4 Tosei Corp.	56	-
1 Togami Electric Manufacturing Co. Ltd.	8	-	5 Toshiba TEC Corp.	89	-
27 Toho Bank Ltd.	38	-	2 Tosho Co. Ltd.	8	-
2 Toho Co. Ltd.	82	-	29 Tosoh Corp.	318	0.01
2 Toho Co. Ltd. (Wholesale)	25	-	2 Totech Corp.	31	-
6 Toho Gas Co. Ltd.	115	-	3 Totetsu Kogyo Co. Ltd.	56	-
7 Toho Holdings Co. Ltd.	158	0.01	11 TOTO Ltd.	243	0.01
4 Toho Titanium Co. Ltd.	21	-	1 Tottori Bank Ltd.	4	-
1 Toho Zinc Co. Ltd.	6	-	1 Toukei Computer Co. Ltd.	14	-
1 Tohoku Bank Ltd.	5	-	4 Tow Co. Ltd.	7	-
25 Tohoku Electric Power Co., Inc.	161	0.01	5 Towa Bank Ltd.	16	-
5 Tohokushinsha Film Corp.	16	-	8 Towa Corp.	70	-
28 Tokai Carbon Co. Ltd.	134	0.01	3 Towa Pharmaceutical Co. Ltd.	50	-
3 Tokai Corp.	36	-	5 Toyo Construction Co. Ltd.	37	-
12 TOKAI Holdings Corp.	58	-	2 Toyo Corp.	18	-
7 Tokai Rika Co. Ltd.	79	-	1 Toyo Denki Seizo KK	6	-
27 Tokai Tokyo Financial Holdings, Inc.	68	-	4 Toyo Engineering Corp.	16	-
1 Token Corp.	49	-	1 Toyo Gosei Co. Ltd.	16	-
53 Tokio Marine Holdings, Inc.	1,554	0.05	1 Toyo Kanetsu KK	22	-
2 Tokushu Tokai Paper Co. Ltd.	31	-	1 Toyo Logistics Co. Ltd.	6	-
9 Tokuyama Corp.	128	0.01	3 Toyo Machinery & Metal Co. Ltd.	9	-
1 Tokyo Base Co. Ltd.	2	-	8 Toyo Securities Co. Ltd.	25	-
18 Tokyo Century Corp.	139	0.01	12 Toyo Seikan Group Holdings Ltd.	152	0.01
67 Tokyo Electric Power Co. Holdings, Inc.	188	0.01	4 Toyo Suisan Kaisha Ltd.	194	0.01
2 Tokyo Electron Device Ltd.	39	-	2 Toyo Tanso Co. Ltd.	39	-
9 Tokyo Electron Ltd.	1,134	0.03	16 Toyo Tire Corp.	197	0.01
3 Tokyo Energy & Systems, Inc.	16	-	1 Toyo Wharf & Warehouse Co. Ltd.	7	-
10 Tokyo Gas Co. Ltd.	240	0.01	11 Toyobo Co. Ltd.	53	-
3 Tokyo Individualized Educational Institute, Inc.	7	-	9 Toyoda Gosei Co. Ltd.	117	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Japan - 5.41% (continued)			Japan - 5.41% (continued)		
13 Toyota Boshoku Corp.	133	0.01	6 Vital KSK Holdings, Inc.	40	-
3 Toyota Industries Corp.	169	0.01	10 VT Holdings Co. Ltd.	24	-
504 Toyota Motor Corp.	6,759	0.19	6 Wacoal Holdings Corp.	159	0.01
42 Toyota Tsusho Corp.	557	0.02	17 Wacom Co. Ltd.	62	-
3 TPR Co. Ltd.	37	-	1 Wakachiku Construction Co. Ltd.	25	-
5 Traders Holdings Co. Ltd.	29	-	5 Wakita & Co. Ltd.	40	-
2 Transaction Co. Ltd.	26	-	2 Warabeya Nichiyo Holdings Co. Ltd.	21	-
4 Transaction Media Networks, Inc.	9	-	1 Waseda Academy Co. Ltd.	10	-
3 Transcosmos, Inc.	54	-	2 Watahan & Co. Ltd.	13	-
5 TRE Holdings Corp.	47	-	3 WATAMI Co. Ltd.	15	-
2 Treasure Factory Co. Ltd.	12	-	1 WDB Holdings Co. Ltd.	11	-
6 Trend Micro, Inc.	245	0.01	1 WDI Corp.	10	-
2 Trenders, Inc.	7	-	1 Weathernews, Inc.	18	-
1 Trinity Industrial Corp.	8	-	12 Welcia Holdings Co. Ltd.	120	-
6 Trusco Nakayama Corp.	72	-	1 Wellneo Sugar Co. Ltd.	17	-
8 TRYT, Inc.	17	-	2 Wellnet Corp.	12	-
13 TS Tech Co. Ltd.	116	-	3 West Holdings Corp.	27	-
10 TSI Holdings Co. Ltd.	47	-	13 West Japan Railway Co.	197	0.01
6 Tsubaki Nakashima Co. Ltd.	16	-	2 Will Group, Inc.	11	-
10 Tsubakimoto Chain Co.	103	-	3 WingArc1st, Inc.	50	-
2 Tsubakimoto Kogyo Co. Ltd.	21	-	1 Wood One Co. Ltd.	5	-
4 Tsuburaya Fields Holdings, Inc.	51	-	1 Workman Co. Ltd.	33	-
7 Tsugami Corp.	47	-	4 World Co. Ltd.	43	-
2 Tsukada Global Holdings, Inc.	5	-	1 World Holdings Co. Ltd.	12	-
4 Tsukishima Holdings Co. Ltd.	28	-	1 Wowow, Inc.	4	-
15 Tsukuba Bank Ltd.	19	-	4 Xebio Holdings Co. Ltd.	22	-
8 Tsumura & Co.	194	0.01	1 YAC Holdings Co. Ltd.	8	-
4 Tsuruha Holdings, Inc.	191	0.01	4 Yahagi Construction Co. Ltd.	30	-
3 Tsurumi Manufacturing Co. Ltd.	53	-	7 Yakult Honsha Co. Ltd.	109	-
1 Tsutsumi Jewelry Co. Ltd.	9	-	3 YAKUODO Holdings Co. Ltd.	32	-
1 Tsuzuki Denki Co. Ltd.	14	-	4 YAMABIKO Corp.	49	-
3 TV Asahi Holdings Corp.	32	-	1 YAMADA Consulting Group Co. Ltd.	9	-
2 TV Tokyo Holdings Corp.	35	-	72 Yamada Holdings Co. Ltd.	172	0.01
3 TYK Corp.	6	-	2 Yamae Group Holdings Co. Ltd.	18	-
5 UACJ Corp.	141	0.01	4 Yamagata Bank Ltd.	22	-
13 UBE Corp.	164	0.01	25 Yamaguchi Financial Group, Inc.	206	0.01
- Ubicom Holdings, Inc.	3	-	24 Yamaha Corp.	137	0.01
1 Uchida Yoko Co. Ltd.	40	-	81 Yamaha Motor Co. Ltd.	554	0.02
1 Ultrafabrics Holdings Co. Ltd.	4	-	3 Yamaichi Electronics Co. Ltd.	37	-
5 Ulvac, Inc.	175	0.01	1 Yamami Co.	22	-
9 U-Next Holdings Co. Ltd.	79	-	4 Yamanashi Chuo Bank Ltd.	41	-
14 Unicharm Corp.	277	0.01	1 Yamatane Corp.	25	-
5 Unipres Corp.	26	-	2 Yamato Corp.	12	-
3 United Arrows Ltd.	45	-	27 Yamato Holdings Co. Ltd.	241	0.01
7 United Super Markets Holdings, Inc.	33	-	3 Yamato Kogyo Co. Ltd.	115	-
3 UNITED, Inc.	13	-	1 Yamaya Corp.	15	-
8 Unitika Ltd.	8	-	14 Yamazaki Baking Co. Ltd.	213	0.01
4 Universal Entertainment Corp.	24	-	1 Yamazawa Co. Ltd.	5	-
2 User Local, Inc.	17	-	7 Yamazen Corp.	49	-
12 Ushio, Inc.	133	0.01	3 Yaoko Co. Ltd.	126	-
32 USS Co. Ltd.	233	0.01	2 Yashima Denki Co. Ltd.	18	-
4 UT Group Co. Ltd.	40	-	11 Yaskawa Electric Corp.	226	0.01
1 V Technology Co. Ltd.	12	-	2 Yasuda Logistics Corp.	15	-
5 Valor Holdings Co. Ltd.	52	-	2 YE DIGITAL Corp.	8	-
2 Valqua Ltd.	36	-	4 Yellow Hat Ltd.	60	-
3 Value HR Co. Ltd.	32	-	3 Yodogawa Steel Works Ltd.	81	-
2 ValueCommerce Co. Ltd.	11	-	5 Yokogawa Bridge Holdings Corp.	68	-
2 V-Cube, Inc.	2	-	8 Yokogawa Electric Corp.	142	0.01
3 Vector, Inc.	18	-	16 Yokohama Rubber Co. Ltd.	253	0.01
3 Vertex Corp.	33	-	6 Yokorei Co. Ltd.	24	-
5 Vision, Inc.	39	-	2 Yokowo Co. Ltd.	15	-
3 Visional, Inc.	120	-	1 Yomeishu Seizo Co. Ltd.	9	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 5.41% (continued)			Korea, Republic of - 1.12% (continued)		
3 Yondenko Corp.	26	-	4 Bio Plus Co. Ltd.	13	-
1 Yondoshi Holdings, Inc.	14	-	7 BioNote, Inc.	19	-
8 Yonex Co. Ltd.	86	-	5 BNC Korea Co. Ltd.	12	-
2 Yorozu Corp.	11	-	25 BNK Financial Group, Inc.	149	0.01
2 Yoshimura Food Holdings KK	14	-	1 Boditech Med, Inc.	13	-
8 Yoshinoya Holdings Co. Ltd.	138	0.01	1 Bookook Securities Co. Ltd.	8	-
1 Yossix Holdings Co. Ltd.	15	-	4 Boryung	23	-
2 Yotai Refractories Co. Ltd.	13	-	3 Brand X Co. Ltd.	10	-
1 Yuasa Funashoku Co. Ltd.	10	-	1 Bukwang Pharmaceutical Co. Ltd.	2	-
2 Yuasa Trading Co. Ltd.	46	-	- BYC Co. Ltd.	5	-
- Yuken Kogyo Co. Ltd.	5	-	4 Byucksan Corp.	5	-
2 Yukiguni Maitake Co. Ltd.	9	-	- C&C International Corp.	8	-
5 Yurtec Corp.	35	-	2 Cafe24 Corp.	42	-
1 Yushin Precision Equipment Co. Ltd.	5	-	10 CammSys Corp.	5	-
1 Yushiro Chemical Industry Co. Ltd.	10	-	4 Cape Industries Ltd.	12	-
1 Yutaka Giken Co. Ltd.	7	-	2 Caregen Co. Ltd.	28	-
2 Zacros Corp.	44	-	1 Celltrion Pharm, Inc.	30	-
1 Zaoh Co. Ltd.	10	-	4 Celltrion, Inc.	393	0.01
1 Zenitaka Corp.	10	-	1 Chabitech Co. Ltd.	10	-
6 Zenkoku Hoshu Co. Ltd.	183	0.01	1 Changhae Ethanol Co. Ltd.	4	-
4 Zenrin Co. Ltd.	15	-	7 Cheil Worldwide, Inc.	75	-
6 Zensho Holdings Co. Ltd.	293	0.01	1 Chemtronics Co. Ltd.	8	-
20 Zeon Corp.	150	0.01	2 Cheryong Electric Co. Ltd.	43	-
3 ZERIA Pharmaceutical Co. Ltd.	35	-	15 ChinHung International, Inc.	6	-
8 ZIGEXN Co. Ltd.	22	-	1 Chong Kun Dang Pharmaceutical Corp.	58	-
1 Zojirushi Corp.	11	-	- Chongkundang Holdings Corp.	9	-
7 ZOZO, Inc.	163	0.01	2 Chorokbaem Media Co. Ltd.	1	-
2 Zuiko Corp.	11	-	1 Chosun Refractories Co. Ltd.	6	-
	192,647	5.41	- Chunbo Co. Ltd.	4	-
Korea, Republic of - 1.12%			12 CJ CGV Co. Ltd.	37	-
1 Advanced Process Systems Corp.	9	-	1 CJ CheilJedang Corp.	183	0.01
4 Aekyung Chemical Co. Ltd.	16	-	2 CJ Corp.	97	0.01
2 Aekyung Industrial Co. Ltd.	12	-	1 CJ ENM Co. Ltd.	50	-
3 Agabang&Company	8	-	1 CJ Freshway Corp.	13	-
- Ahnlab, Inc.	16	-	1 CJ Logistics Corp.	53	-
12 Air Busan Co. Ltd.	16	-	2 Classys, Inc.	45	-
2 AJ Networks Co. Ltd.	6	-	1 CLIO Cosmetics Co. Ltd.	10	-
7 Ajin Industrial Co. Ltd.	9	-	5 CMG Pharmaceutical Co. Ltd.	6	-
1 AK Holdings, Inc.	3	-	2 Com2uS Corp.	42	-
- Alteogen, Inc.	63	-	1 Com2uS Holdings Corp.	16	-
16 ALUKO Co. Ltd.	20	-	27 Comtec Systems Co. Ltd.	8	-
4 Amicogen, Inc.	9	-	1 Cosmax, Inc.	78	-
1 Amorepacific Corp.	38	-	1 Cosmecca Korea Co. Ltd.	24	-
4 AMOREPACIFIC Group	45	-	1 CosmoAM&T Co. Ltd.	19	-
1 Amotech Co. Ltd.	2	-	1 Cosmochemical Co. Ltd.	13	-
6 Anam Electronics Co. Ltd.	4	-	5 Coway Co. Ltd.	198	0.01
9 Ananti, Inc.	29	-	1 Cowintech Co. Ltd.	8	-
4 Aprogen Biologics	2	-	1 CR Holdings Co. Ltd.	5	-
7 Aprogen, Inc.	4	-	1 Creas F&C Co. Ltd.	2	-
- APS, Inc.	1	-	6 Creative & Innovative System	25	-
3 Asia Cement Co. Ltd.	16	-	1 Creverse, Inc.	6	-
- ASIA Holdings Co. Ltd.	19	-	4 CrystalGenomics Invites Co. Ltd.	6	-
4 Asia Paper Manufacturing Co. Ltd.	19	-	2 CS Wind Corp.	54	-
5 Atinum Investment Co. Ltd.	7	-	1 Cube Entertainment, Inc.	8	-
2 Autech Corp.	4	-	1 Cuckoo Holdings Co. Ltd.	17	-
2 Baiksan Co. Ltd.	11	-	1 Cuckoo Homesys Co. Ltd.	10	-
4 BGF Co. Ltd.	8	-	4 Dae Won Kang Up Co. Ltd.	8	-
1 BGF Retail Co. Ltd.	60	-	4 Daea TI Co. Ltd.	6	-
4 BGFecomaterials Co. Ltd.	6	-	1 Daebio Magnetic Co. Ltd.	4	-
4 BH Co. Ltd.	37	-	10 Daechang Co. Ltd.	7	-
3 BHI Co. Ltd.	32	-	2 Daedong Corp.	12	-
1 Binggrae Co. Ltd.	31	-	2 Daeduck Co. Ltd.	9	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
4 Daeduck Electronics Co. Ltd.	36	-	1 Dongyang E&P, Inc.	12	-
- Daehan Flour Mill Co. Ltd.	9	-	6 Doosan Bobcat, Inc.	128	0.01
1 Daehan New Pharm Co. Ltd.	5	-	1 Doosan Co. Ltd.	83	-
1 Daehan Steel Co. Ltd.	8	-	25 Doosan Enerbility Co. Ltd.	305	0.01
3 Dae-II Corp.	8	-	1 Doosan Fuel Cell Co. Ltd.	8	-
- Daejoo Electronic Materials Co. Ltd.	15	-	2 Doosan Tesna, Inc.	31	-
3 Daesang Corp.	33	-	2 DoubleUGames Co. Ltd.	47	-
1 Daesang Holdings Co. Ltd.	5	-	1 Douzone Bizon Co. Ltd.	41	-
3 Daesung Industrial Co. Ltd.	6	-	5 Dream Security Co. Ltd.	9	-
8 Daewon Cable Co. Ltd.	11	-	5 Dreamtech Co. Ltd.	21	-
1 Daewon Media Co. Ltd.	5	-	5 Duck Yang Industry Co. Ltd.	9	-
1 Daewon Pharmaceutical Co. Ltd.	8	-	1 Duk San Neolux Co. Ltd.	12	-
- Daewon San Up Co. Ltd.	2	-	3 DY Corp.	8	-
25 Daewoo Engineering & Construction Co. Ltd.	52	-	1 DY POWER Corp.	8	-
2 Daewoong Co. Ltd.	30	-	4 Easy Holdings Co. Ltd.	7	-
1 Daewoong Pharmaceutical Co. Ltd.	42	-	1 Echo Marketing, Inc.	7	-
1 Daihan Pharmaceutical Co. Ltd.	11	-	3 Eco Volt Co. Ltd.	1	-
4 Daishin Securities Co. Ltd.	42	-	6 Ecoplastic Corp.	8	-
8 Danal Co. Ltd.	14	-	1 Ecopro BM Co. Ltd.	64	-
4 Daol Investment & Securities Co. Ltd.	6	-	3 Ecopro Co. Ltd.	138	0.01
1 Daou Data Corp.	9	-	1 Ecopro HN Co. Ltd.	31	-
3 Daou Technology, Inc.	30	-	9 Ehwa Technologies Information Co. Ltd.	1	-
3 Dasan Networks, Inc.	7	-	2 Elentec Co. Ltd.	7	-
2 Dawonsys Co. Ltd.	9	-	3 E-MART, Inc.	105	0.01
4 DB Financial Investment Co. Ltd.	12	-	1 EMRO, Inc.	27	-
5 DB HiTek Co. Ltd.	84	-	1 EM-Tech Co. Ltd.	16	-
6 DB Insurance Co. Ltd.	346	0.01	- Enchem Co. Ltd.	9	-
13 DB, Inc.	10	-	2 ENF Technology Co. Ltd.	16	-
1 Dear U Co. Ltd.	21	-	11 Enzychem Lifesciences Corp.	8	-
1 Dentium Co. Ltd.	27	-	- Eo Technics Co. Ltd.	9	-
3 Deutsch Motors, Inc.	9	-	2 Eubiotics Co. Ltd.	15	-
1 Device ENG Co. Ltd.	4	-	5 Eugene Corp.	9	-
2 Dexter Studios Co. Ltd.	9	-	8 Eugene Investment & Securities Co. Ltd.	12	-
22 DGB Financial Group, Inc.	110	0.01	1 Eugene Technology Co. Ltd.	16	-
2 Digital Daesung Co. Ltd.	10	-	1 Eusu Holdings Co. Ltd.	4	-
1 DIO Corp.	7	-	6 E-World	6	-
3 DK Tech Co. Ltd.	14	-	2 F&F Co. Ltd.	51	-
5 DL E&C Co. Ltd.	86	-	1 F&F Holdings Co. Ltd.	7	-
1 DL Holdings Co. Ltd.	28	-	14 FarmStory Co. Ltd.	9	-
3 DMS Co. Ltd.	9	-	3 Fila Holdings Corp.	68	-
3 DN Automotive Corp.	32	-	5 Fine M-Tec Co. Ltd.	11	-
2 Dohwa Engineering Co. Ltd.	8	-	4 Foosung Co. Ltd.	12	-
- Dong-A Socio Holdings Co. Ltd.	23	-	- Fursys, Inc.	6	-
1 Dong-A ST Co. Ltd.	21	-	1 Gabia, Inc.	8	-
4 Dongbang Transport Logistics Co. Ltd.	5	-	7 GAMSUNG Corp. Co. Ltd.	11	-
2 Dongbu Corp.	4	-	1 Gaon Cable Co. Ltd.	17	-
4 Dongjin Semichem Co. Ltd.	47	-	- GC Cell Corp.	6	-
2 Dongkook Pharmaceutical Co. Ltd.	21	-	9 GeneOne Life Science, Inc.	11	-
2 Dongkuk CM Co. Ltd.	7	-	2 Genexine, Inc.	6	-
3 Dongkuk Holdings Co. Ltd.	12	-	1 Geumhwa PSC Co. Ltd.	8	-
4 Dongkuk Industries Co. Ltd.	12	-	2 Global Standard Technology Co. Ltd.	17	-
4 Dongkuk Steel Mill Co. Ltd.	17	-	3 GnBS eco Co. Ltd.	4	-
4 Dongkuk Structures & Construction Co. Ltd.	4	-	- GOLFZON Co. Ltd.	16	-
2 Dongsuh Cos., Inc.	32	-	3 Golfzon Newdin Holdings Co. Ltd.	7	-
7 Dongsung Chemical Co. Ltd.	15	-	1 Gradient Corp.	5	-
1 Dongsung Finetec Co. Ltd.	10	-	4 Grand Korea Leisure Co. Ltd.	29	-
1 Dongwha Enterprise Co. Ltd.	4	-	2 Green Chemical Co. Ltd.	6	-
2 Dongwha Pharm Co. Ltd.	6	-	- Green Cross Corp.	27	-
6 Dongwon Development Co. Ltd.	8	-	3 Green Cross Holdings Corp.	30	-
1 Dongwon F&B Co. Ltd.	13	-	10 GS Engineering & Construction Corp.	106	0.01
1 Dongwon Systems Corp.	29	-	9 GS Global Corp.	15	-
2 Dongwoon Anatech Co. Ltd.	24	-	6 GS Holdings Corp.	134	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
7 GS Retail Co. Ltd.	86	-	5 HDC Hyundai Development Co-Engineering & Construction	61	-
- Gwangju Shinsegae Co. Ltd.	7	-	1 HD-Hyundai Marine Engine	14	-
1 HAESUNG DS Co. Ltd.	14	-	4 Helixmith Co. Ltd.	7	-
2 Haesung Industrial Co. Ltd.	6	-	6 Heungkuk Fire & Marine Insurance Co. Ltd.	11	-
3 Han Kuk Carbon Co. Ltd.	17	-	1 HFR, Inc.	6	-
27 Hana Financial Group, Inc.	935	0.03	4 Hite Jinro Co. Ltd.	45	-
1 Hana Materials, Inc.	17	-	1 Hitejinro Holdings Co. Ltd.	5	-
5 Hana Micron, Inc.	28	-	1 HJ Shipbuilding & Construction Co. Ltd.	3	-
1 Hana Pharm Co. Ltd.	3	-	1 HK inno N Corp.	16	-
2 Hana Tour Service, Inc.	52	-	3 HL D&I Halla Corp.	4	-
1 Hanall Biopharma Co. Ltd.	15	-	1 HL Holdings Corp.	16	-
1 Hancor, Inc.	10	-	5 HL Mando Co. Ltd.	100	0.01
1 Handok, Inc.	6	-	5 HLB Life Science Co. Ltd.	30	-
2 Handsome Co. Ltd.	13	-	2 HLB, Inc.	63	-
3 Hanil Cement Co. Ltd.	22	-	28 HMM Co. Ltd.	281	0.01
1 Hanil Holdings Co. Ltd.	6	-	3 Hotel Shilla Co. Ltd.	58	-
- Hanil Hyundai Cement Co. Ltd.	3	-	1 HS Hwasung Co. Ltd.	5	-
1 Hanjin Kal Corp.	49	-	- HS Hyosung Advanced Materials Corp.	36	-
1 Hanjin Transportation Co. Ltd.	13	-	- HS Hyosung Corp.	3	-
- Hankook Shell Oil Co. Ltd.	11	-	4 HS Industries Co. Ltd.	10	-
10 Hankook Tire & Technology Co. Ltd.	223	0.01	- Hugel, Inc.	64	-
- Hanmi Pharm Co. Ltd.	69	-	3 Humax Co. Ltd.	2	-
1 Hanmi Science Co. Ltd.	20	-	1 Humedix Co. Ltd.	10	-
1 Hanmi Semiconductor Co. Ltd.	55	-	1 Huons Co. Ltd.	12	-
1 HanmiGlobal Co. Ltd.	12	-	- Huons Global Co. Ltd.	7	-
24 Hanon Systems	54	-	4 Husteel Co. Ltd.	9	-
2 Hansae Co. Ltd.	15	-	2 Huvis Corp.	3	-
2 Hansae Yes24 Holdings Co. Ltd.	5	-	2 Huvitz Co. Ltd.	9	-
1 Hanshin Construction Co. Ltd.	2	-	4 Hwa Shin Co. Ltd.	16	-
1 Hansol Chemical Co. Ltd.	60	-	6 Hwail Pharm Co. Ltd.	4	-
3 Hansol Holdings Co. Ltd.	4	-	3 Hwangkum Steel & Technology Co. Ltd.	8	-
9 Hansol HomeDeco Co. Ltd.	3	-	1 Hwaseung Enterprise Co. Ltd.	7	-
2 Hansol Paper Co. Ltd.	9	-	1 HYBE Co. Ltd.	72	-
2 Hansol Technics Co. Ltd.	4	-	1 Hy-Lok Corp.	11	-
1 Hanssem Co. Ltd.	15	-	1 Hyosung Corp.	19	-
3 Hanwha Aerospace Co. Ltd.	454	0.02	1 Hyosung Heavy Industries Corp.	123	0.01
2 Hanwha Engine	20	-	- Hyosung TNC Corp.	41	-
18 Hanwha Galleria Corp.	12	-	- Hyundai Autoever Corp.	17	-
10 Hanwha General Insurance Co. Ltd.	24	-	1 Hyundai BNG Steel Co. Ltd.	7	-
3 Hanwha Industrial Solutions Co. Ltd.	54	-	1 Hyundai Corp.	6	-
14 Hanwha Investment & Securities Co. Ltd.	29	-	- Hyundai Corp. Holdings, Inc.	2	-
47 Hanwha Life Insurance Co. Ltd.	71	-	2 Hyundai Department Store Co. Ltd.	53	-
1 Hanwha Ocean Co. Ltd.	20	-	2 Hyundai Elevator Co. Ltd.	68	-
11 Hanwha Solutions Corp.	103	0.01	7 Hyundai Engineering & Construction Co. Ltd.	113	0.01
3 Hanwha Systems Co. Ltd.	35	-	1 Hyundai Ezwel Co. Ltd.	5	-
1 Hanyang Digitech Co. Ltd.	5	-	5 Hyundai Futurenet Co. Ltd.	11	-
1 Hanyang Eng Co. Ltd.	13	-	4 Hyundai Glovis Co. Ltd.	295	0.01
2 Hanyang Securities Co. Ltd.	12	-	3 Hyundai Green Food	26	-
5 Harim Co. Ltd.	7	-	1 Hyundai Home Shopping Network Corp.	21	-
8 Harim Holdings Co. Ltd.	26	-	1 Hyundai Livart Furniture Co. Ltd.	4	-
8 HB Technology Co. Ltd.	9	-	10 Hyundai Marine & Fire Insurance Co. Ltd.	146	0.01
1 HD Hyundai Mipo	59	-	2 Hyundai Mobis Co. Ltd.	297	0.01
5 HD Hyundai Co. Ltd.	213	0.01	9 Hyundai Motor Co.	1,055	0.03
2 HD Hyundai Construction Equipment Co. Ltd.	69	-	2 Hyundai Motor Securities Co. Ltd.	7	-
1 HD Hyundai Electric Co. Ltd.	223	0.01	6 Hyundai Rotem Co. Ltd.	168	0.01
- HD Hyundai Energy Solutions Co. Ltd.	5	-	10 Hyundai Steel Co.	122	0.01
- HD Hyundai Heavy Industries Co. Ltd.	36	-	2 Hyundai Wia Corp.	48	-
17 HD Hyundai Infracore Co. Ltd.	72	-	2 HyVision System, Inc.	14	-
2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	189	0.01	1 i3system, Inc.	12	-
4 HDC Holdings Co. Ltd.	28	-	1 ICD Co. Ltd.	3	-
			1 IDIS Holdings Co. Ltd.	3	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
1 iFamilySC Co. Ltd.	8	-	5 KG Chemical Corp.	10	-
1 Ijin Diamond Co. Ltd.	7	-	4 KG Dongbusteel	15	-
1 Ijin Electric Co. Ltd.	14	-	4 KG Eco Solution Co. Ltd.	13	-
2 Ijin Holdings Co. Ltd.	5	-	7 KG Mobility Co.	17	-
3 Ilshin Spinning Co. Ltd.	14	-	2 Kginicis Co. Ltd.	11	-
1 ILSUNG IS	7	-	3 KGMobilians Co. Ltd.	7	-
1 Ilyang Pharmaceutical Co. Ltd.	8	-	1 KH Vatec Co. Ltd.	6	-
2 iMarketKorea, Inc.	8	-	16 Kia Corp.	821	0.03
2 InBody Co. Ltd.	19	-	3 KidariStudio, Inc.	6	-
- Incross Co. Ltd.	2	-	1 KINX, Inc.	22	-
28 Industrial Bank of Korea	233	0.01	2 KISCO Corp.	12	-
2 Innocean Worldwide, Inc.	24	-	1 KISCO Holdings Co. Ltd.	12	-
- InnoWireless Co. Ltd.	5	-	1 KISWIRE Ltd.	15	-
2 Innox Advanced Materials Co. Ltd.	28	-	2 KIWOOM Securities Co. Ltd.	145	0.01
3 Insun ENT Co. Ltd.	9	-	1 KMW Co. Ltd.	5	-
- Intellian Technologies, Inc.	10	-	3 Koh Young Technology, Inc.	16	-
- Intelligent Digital Integrated Security Co. Ltd.	3	-	1 Kolmar BNH Co. Ltd.	8	-
2 Interflex Co. Ltd.	11	-	3 Kolmar Holdings Co. Ltd.	13	-
1 Interojo Co. Ltd.	7	-	1 Kolmar Korea Co. Ltd.	37	-
1 INTOPS Co. Ltd.	11	-	- Kolon Corp.	3	-
1 iNtRON Biotechnology, Inc.	3	-	3 Kolon Enp, Inc.	11	-
1 Inzi Controls Co. Ltd.	5	-	2 Kolon Industries, Inc.	33	-
2 IS Dongseo Co. Ltd.	25	-	1 KoMiCo Ltd.	18	-
1 ISC Co. Ltd.	14	-	1 KONA I Co. Ltd.	6	-
1 i-SENS, Inc.	8	-	2 Kook Soon Dang Brewery Co. Ltd.	6	-
1 ISU Chemical Co. Ltd.	3	-	2 Korea Alcohol Industrial Co. Ltd.	11	-
1 ISU Specialty Chemical	20	-	7 Korea Asset In Trust Co. Ltd.	12	-
5 IsuPetasys Co. Ltd.	62	-	2 Korea Cast Iron Pipe Industries Co. Ltd.	9	-
1 Jahwa Electronics Co. Ltd.	7	-	1 Korea Circuit Co. Ltd.	6	-
13 JB Financial Group Co. Ltd.	145	0.01	7 Korea Electric Power Corp.	94	0.01
2 JC Chemical Co. Ltd.	5	-	1 Korea Electric Terminal Co. Ltd.	22	-
3 Jeju Air Co. Ltd.	19	-	1 Korea Electronic Power Industrial Development Co. Ltd.	9	-
2 Jeju Semiconductor Corp.	11	-	5 Korea Fuel-Tech Corp.	13	-
2 Jin Air Co. Ltd.	13	-	1 Korea Gas Corp.	30	-
2 Jinsung T.E.C.	10	-	2 Korea Information & Communications Co. Ltd.	7	-
2 JNK Global Co. Ltd.	4	-	4 Korea Investment Holdings Co. Ltd.	180	0.01
3 JNTC Co. Ltd.	37	-	17 Korea Line Corp.	17	-
1 JoyCity Corp.	3	-	3 Korea Movenex Co. Ltd.	6	-
1 Jusung Engineering Co. Ltd.	21	-	- Korea Petrochemical Ind Co. Ltd.	18	-
1 JVM Co. Ltd.	10	-	25 Korea Real Estate Investment & Trust Co. Ltd.	14	-
4 JW Holdings Corp.	7	-	1 Korea United Pharm, Inc.	6	-
1 JW Life Science Corp.	7	-	- Korea Zinc Co. Ltd.	250	0.01
2 JW Pharmaceutical Corp.	23	-	19 Korean Air Lines Co. Ltd.	273	0.01
4 JYP Entertainment Corp.	154	0.01	18 Korean Reinsurance Co.	83	-
2 K Car Co. Ltd.	15	-	1 Kortek Corp.	5	-
5 Kakao Corp.	104	0.01	8 KPM Tech Co. Ltd.	1	-
3 Kakao Games Corp.	31	-	- KPX Chemical Co. Ltd.	4	-
3 KakaoBank Corp.	39	-	1 Krafton, Inc.	254	0.01
1 Kakaopay Corp.	11	-	3 KSS LINE Ltd.	12	-
- Kangnam Jevisco Co. Ltd.	6	-	1 KT Corp.	21	-
6 Kangwon Land, Inc.	66	-	3 KT Skylife Co. Ltd.	8	-
2 KAON Group Co. Ltd.	3	-	5 KT&G Corp.	309	0.01
14 KB Financial Group, Inc.	766	0.02	8 KTCS Corp.	13	-
6 KB Financial Group, Inc., ADR	314	0.01	- Kum Yang Co. Ltd.	6	-
1 KC Co. Ltd.	9	-	6 Kumho HT, Inc.	2	-
1 KC Tech Co. Ltd.	13	-	2 Kumho Petrochemical Co. Ltd.	119	0.01
- KCC Corp.	54	-	15 Kumho Tire Co., Inc.	40	-
2 KCC Glass Corp.	33	-	2 KUMHOE&C Co. Ltd.	3	-
3 KCTC	7	-	2 Kumkang Kind Co. Ltd.	4	-
29 KEC Corp.	13	-	6 Kwang Dong Pharmaceutical Co. Ltd.	20	-
- KEPCO Engineering & Construction Co., Inc.	16	-	1 Kyeryong Construction Industrial Co. Ltd.	6	-
3 KEPCO Plant Service & Engineering Co. Ltd.	74	-			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
5 Kyobo Securities Co. Ltd.	16	-	7 Meritz Financial Group, Inc.	379	0.01
1 Kyung Dong Navien Co. Ltd.	44	-	2 Mgame Corp.	7	-
1 Kyungbang Co. Ltd.	4	-	3 MiCo Ltd.	12	-
- KyungDong City Gas Co. Ltd.	1	-	6 Mirae Asset Life Insurance Co. Ltd.	18	-
2 Kyungdong Pharm Co. Ltd.	6	-	28 Mirae Asset Securities Co. Ltd.	133	0.01
3 Kyung-In Synthetic Corp.	5	-	3 Mirae Asset Venture Investment Co. Ltd.	10	-
1 L&C Bio Co. Ltd.	5	-	- Miwon Commercial Co. Ltd.	28	-
1 L&F Co. Ltd.	38	-	- Miwon Specialty Chemical Co. Ltd.	15	-
6 LabGenomics Co. Ltd.	9	-	2 MK Electron Co. Ltd.	9	-
5 Lake Materials Co. Ltd.	37	-	2 MNTech Co. Ltd.	7	-
5 LB Semicon, Inc.	9	-	1 Modetour Network, Inc.	8	-
2 LEADCORP, Inc.	4	-	4 Monayongpyong	6	-
1 LEENO Industrial, Inc.	73	-	3 Moorim P&P Co. Ltd.	5	-
2 LF Corp.	16	-	1 Motonic Corp.	6	-
3 LG Chem Ltd.	423	0.01	3 Motrex Co. Ltd.	16	-
4 LG Corp.	172	0.01	2 mPlus Corp.	6	-
25 LG Display Co. Ltd.	135	0.01	8 MS Autotech Co. Ltd.	13	-
11 LG Display Co. Ltd.	29	-	1 Muhak Co. Ltd.	4	-
12 LG Electronics, Inc.	615	0.02	- Multicampus Co. Ltd.	5	-
- LG Energy Solution Ltd.	98	0.01	4 Myoung Shin Industrial Co. Ltd.	27	-
1 LG H&H Co. Ltd.	200	0.01	2 Namhae Chemical Corp.	7	-
2 LG HelloVision Co. Ltd.	3	-	7 Namsun Aluminum Co. Ltd.	5	-
2 LG Innotek Co. Ltd.	161	0.01	2 Namuga Co. Ltd.	15	-
30 LG Uplus Corp.	197	0.01	- Namyang Dairy Products Co. Ltd.	15	-
- LigaChem Biosciences, Inc.	23	-	- Nasmedia Co. Ltd.	3	-
2 LOT Vacuum Co. Ltd.	7	-	1 Nature Holdings Co. Ltd.	7	-
2 Lotte Chemical Corp.	59	-	1 NAVER Corp.	78	-
- Lotte Chilsung Beverage Co. Ltd.	30	-	1 NCSOFT Corp.	90	0.01
3 Lotte Corp.	30	-	2 NeoPharm Co. Ltd.	12	-
1 Lotte Energy Materials Corp.	17	-	3 Neowiz	28	-
2 Lotte Fine Chemical Co. Ltd.	35	-	- Neowiz Holdings Corp.	2	-
1 Lotte Himart Co. Ltd.	5	-	- Nepes Ark Corp.	3	-
- Lotte Innovate Co. Ltd.	4	-	2 NEPES Corp.	7	-
10 Lotte Non-Life Insurance Co. Ltd.	11	-	2 Neptune Co.	6	-
2 Lotte Rental Co. Ltd.	33	-	2 Netmarble Corp.	57	-
1 Lotte Shopping Co. Ltd.	42	-	3 New Power Plasma Co. Ltd.	7	-
3 Lotte Tour Development Co. Ltd.	15	-	3 Nexen Corp.	8	-
- Lotte Wellfood Co. Ltd.	24	-	4 Nexen Tire Corp.	13	-
2 LS Corp.	100	0.01	1 NEXTIN, Inc.	25	-
1 LS Eco Energy Ltd.	11	-	18 NH Investment & Securities Co. Ltd.	133	0.01
2 LS Electric Co. Ltd.	141	0.01	3 NHN Corp.	34	-
3 LS SECURITIES Co. Ltd.	6	-	3 NHN KCP Corp.	15	-
4 Lumens Co. Ltd.	3	-	3 NICE Holdings Co. Ltd.	19	-
12 LVMC Holdings	13	-	1 Nice Information & Telecommunication, Inc.	5	-
1 LX Hausys Ltd.	20	-	6 NICE Information Service Co. Ltd.	37	-
8 LX Holdings Corp.	30	-	2 NICE Total Cash Management Co. Ltd.	5	-
4 LX International Corp.	57	-	- Nong Shim Holdings Co. Ltd.	7	-
1 LX Semicon Co. Ltd.	45	-	- NongShim Co. Ltd.	75	-
2 M.I.Tech Co. Ltd.	11	-	2 NOROO Paint & Coatings Co. Ltd.	9	-
25 Macquarie Korea Infrastructure Fund	160	0.01	1 NOVAREX Co. Ltd.	5	-
1 Macrogen, Inc.	7	-	4 NPC (Korea listing)	10	-
- Maeil Dairies Co. Ltd.	7	-	1 OCI Co. Ltd.	30	-
2 MAKUS, Inc.	9	-	2 OCI Holdings Co. Ltd.	64	-
- Manho Rope & Wire Ltd.	8	-	3 Orion Corp.	157	0.01
2 Manyo Co. Ltd.	14	-	3 Orion Holdings Corp.	30	-
1 Mcnex Co. Ltd.	17	-	6 Osung Advanced Materials Co. Ltd.	5	-
3 ME2ON Co. Ltd.	3	-	- Ottogi Corp.	57	-
1 Medipost Co. Ltd.	7	-	2 Paik Kwang Industrial Co. Ltd.	11	-
- Medytox, Inc.	27	-	36 Pan Ocean Co. Ltd.	69	-
1 Meerecompany, Inc.	8	-	5 Paradise Co. Ltd.	30	-
2 MegaStudy Co. Ltd.	11	-	1 Park Systems Corp.	76	-
1 MegaStudyEdu Co. Ltd.	27	-	4 Partron Co. Ltd.	16	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
2 Paseco Co. Ltd.	7	-	1 Samyang Packaging Corp.	6	-
1 Pearl Abyss Corp.	12	-	- Samyang Tongsang Co. Ltd.	4	-
3 Pemtron Corp.	12	-	6 Samyoung Co. Ltd.	12	-
3 People & Technology, Inc.	64	-	5 Sangsangin Co. Ltd.	4	-
2 PHA Co. Ltd.	14	-	2 Sangsin Energy Display Precision Co. Ltd.	7	-
1 PharmaResearch Co. Ltd.	88	-	1 Saramin Co. Ltd.	8	-
2 PharmGen Science, Inc.	5	-	1 SBW	1	-
1 Pharmicell Co. Ltd.	4	-	6 SD Biosensor, Inc.	40	-
- Philenergy Co. Ltd.	1	-	1 SeAH Besteel Holdings Corp.	18	-
1 PI Advanced Materials Co. Ltd.	12	-	- SeAH Holdings Corp.	6	-
1 Pond Group Co. Ltd.	3	-	- SeAH Steel Corp.	13	-
5 Posco DX Co. Ltd.	57	-	- SeAH Steel Holdings Corp.	39	-
- Posco Future M Co. Ltd.	23	-	1 Sebang Co. Ltd.	7	-
2 POSCO Holdings, Inc.	343	0.01	1 Sebang Global Battery Co. Ltd.	29	-
- POSCO Holdings, Inc., ADR	7	-	3 Seegene, Inc.	34	-
5 Posco International Corp.	121	0.01	2 Sejin Heavy Industries Co. Ltd.	9	-
1 POSCO Steeleon Co. Ltd.	8	-	4 Sekonix Co. Ltd.	12	-
2 Power Logics Co. Ltd.	6	-	- Sempio Foods Co.	4	-
1 Protec Co. Ltd.	7	-	3 Seobu T&D	9	-
1 PSK Holdings, Inc.	15	-	10 Seohan Co. Ltd.	5	-
4 PSK, Inc.	35	-	12 Seohee Construction Co. Ltd.	11	-
1 Pulmuone Co. Ltd.	6	-	4 Seojin System Co. Ltd.	57	-
- Pumtech Korea Co. Ltd.	9	-	- Seoul City Gas Co. Ltd.	2	-
- Rainbow Robotics	18	-	7 Seoul Semiconductor Co. Ltd.	26	-
1 RFHIC Corp.	6	-	1 Seoyon Co. Ltd.	5	-
3 RFTech Co. Ltd.	6	-	1 Seoyon E-Hwa Co. Ltd.	9	-
2 S&S Tech Corp.	19	-	2 Sewon E&C Co. Ltd.	-	-
2 S-1 Corp.	61	-	2 SFA Engineering Corp.	24	-
- Sajo Industries Co. Ltd.	5	-	5 SFA Semicon Co. Ltd.	9	-
- Sajodaerim Corp.	5	-	1 SGC Energy Co. Ltd.	10	-
- Sam Chun Dang Pharm Co. Ltd.	17	-	3 Shin Heung Energy & Electronics Co. Ltd.	8	-
2 Sam Young Electronics Co. Ltd.	13	-	- Shin Poong Pharmaceutical Co. Ltd.	1	-
1 Sam Yung Trading Co. Ltd.	10	-	2 Shindaeyang Paper Co. Ltd.	5	-
1 Sambo Corrugated Board Co. Ltd.	7	-	26 Shinhan Financial Group Co. Ltd.	793	0.02
9 Sambu Engineering & Construction Co. Ltd.	5	-	- Shinsegae Food Co. Ltd.	3	-
- Samchully Co. Ltd.	8	-	2 Shinsegae Information & Communication Co. Ltd.	10	-
2 Samho Development Co. Ltd.	4	-	3 Shinsegae International, Inc.	15	-
2 SAMHWA Paints Industrial Co. Ltd.	6	-	1 Shinsegae, Inc.	69	-
12 Samick Musical Instruments Co. Ltd.	7	-	1 Shinsung Delta Tech Co. Ltd.	23	-
1 Samji Electronics Co. Ltd.	6	-	12 Shinsung E&G Co. Ltd.	8	-
1 Samjin Pharmaceutical Co. Ltd.	9	-	9 Shinwon Corp.	6	-
4 Samkee Corp.	3	-	1 Shinyoung Securities Co. Ltd.	35	-
1 Sammok S-Form Co. Ltd.	7	-	8 SHOWBOX Corp.	20	-
6 SAMPYO Cement Co. Ltd.	11	-	2 Silicon2 Co. Ltd.	34	-
- Samsung Biologics Co. Ltd.	167	0.01	2 Silla Co. Ltd.	9	-
3 Samsung C&T Corp.	204	0.01	2 SIMMTECH Co. Ltd.	10	-
3 Samsung Card Co. Ltd.	76	-	3 SIMPAC, Inc.	7	-
19 Samsung E&A Co. Ltd.	188	0.01	1 Sindoh Co. Ltd.	12	-
5 Samsung Electro-Mechanics Co. Ltd.	313	0.01	2 Sinil Pharm Co. Ltd.	5	-
193 Samsung Electronics Co. Ltd.	5,949	0.17	3 SJG Sejong	6	-
- Samsung Electronics Co. Ltd., GDR	93	0.01	- SK Biopharmaceuticals Co. Ltd.	27	-
3 Samsung Fire & Marine Insurance Co. Ltd.	563	0.02	- SK Bioscience Co. Ltd.	12	-
3 Samsung Life Insurance Co. Ltd.	201	0.01	1 SK Chemicals Co. Ltd.	34	-
1 Samsung Publishing Co. Ltd.	5	-	1 SK D&D Co. Ltd.	4	-
2 Samsung SDI Co. Ltd.	347	0.01	1 SK Discovery Co. Ltd.	27	-
2 Samsung SDS Co. Ltd.	162	0.01	2 SK Eternix Co. Ltd.	11	-
7 Samsung Securities Co. Ltd.	194	0.01	- SK Gas Ltd.	33	-
5 SAMT Co. Ltd.	7	-	13 SK Hynix, Inc.	1,209	0.04
1 Samwha Capacitor Co. Ltd.	19	-	2 SK IE Technology Co. Ltd.	25	-
1 Samyang Corp.	16	-	19 SK Networks Co. Ltd.	47	-
- Samyang Foods Co. Ltd.	136	0.01	2 SK oceanplant Co. Ltd.	14	-
- Samyang Holdings Corp.	13	-	43 SK Securities Co. Ltd.	12	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Korea, Republic of - 1.12% (continued)		
3 SK Telecom Co. Ltd.	98	0.01	- Unid Co. Ltd.	17	-
3 SK, Inc.	252	0.01	2 UniTest, Inc.	7	-
1 SKC Co. Ltd.	28	-	1 Value Added Technology Co. Ltd.	15	-
2 SL Corp.	41	-	1 Viatron Technologies, Inc.	5	-
1 SM Entertainment Co. Ltd.	69	-	3 Vidente Co. Ltd.	1	-
8 SMEC Co. Ltd.	15	-	- Vieworks Co. Ltd.	6	-
1 SNT Motiv Co. Ltd.	26	-	- Vina Tech Co. Ltd.	6	-
1 SOCAR, Inc.	11	-	4 VIOL Co. Ltd.	17	-
6 S-Oil Corp.	184	0.01	2 Vitro Tech Co. Ltd.	9	-
5 Solid, Inc.	15	-	2 Vitrocell Co. Ltd.	28	-
6 SOLUM Co. Ltd.	67	-	1 VM, Inc.	4	-
3 Solus Advanced Materials Co. Ltd.	15	-	5 VT Co. Ltd.	76	-
1 Songwon Industrial Co. Ltd.	8	-	1 Webcash Corp.	2	-
1 Soop Co. Ltd.	67	-	2 Webzen, Inc.	13	-
1 Soosan Industries Co. Ltd.	11	-	1 Whanin Pharmaceutical Co. Ltd.	6	-
- Soulbrain Co. Ltd.	49	-	1 Winix, Inc.	3	-
1 Soulbrain Holdings Co. Ltd.	12	-	1 Wins Co. Ltd.	9	-
- SPC Samlip Co. Ltd.	6	-	2 WiSoL Co. Ltd.	8	-
1 SPG Co. Ltd.	12	-	21 WIZIT Co. Ltd.	8	-
- Spigen Korea Co. Ltd.	5	-	5 Won Tech Co. Ltd.	11	-
1 ST Pharm Co. Ltd.	28	-	6 Wonik Holdings Co. Ltd.	8	-
3 STIC Investments, Inc.	16	-	1 WONIK IPS Co. Ltd.	14	-
2 Studio Dragon Corp.	55	-	1 Wonik Materials Co. Ltd.	8	-
2 Sugentech, Inc.	7	-	2 Wonik QnC Corp.	21	-
- Suheung Co. Ltd.	3	-	9 Woongjin Co. Ltd.	4	-
2 Sung Kwang Bend Co. Ltd.	25	-	6 Woongjin Thinkbig Co. Ltd.	5	-
8 Sungchang Enterprise Holdings Ltd.	6	-	4 Wooree Bio Co. Ltd.	8	-
2 Sungshin Cement Co. Ltd.	10	-	61 Woori Financial Group, Inc.	570	0.02
7 Sungwoo Hitech Co. Ltd.	21	-	6 Woosu AMS Co. Ltd.	10	-
2 Sunjin Co. Ltd.	5	-	3 Worldex Industry & Trading Co. Ltd.	23	-
- Suprema, Inc.	6	-	1 Y G-1 Co. Ltd.	4	-
5 SY Co. Ltd.	11	-	2 Y-entec Co. Ltd.	5	-
10 Synopex, Inc.	36	-	1 YG Entertainment, Inc.	17	-
1 T&L Co. Ltd.	27	-	6 YG PLUS	15	-
4 Tae Kyung Industrial Co. Ltd.	10	-	1 YMT Co. Ltd.	5	-
- Taekwang Industrial Co. Ltd.	14	-	1 Youlchon Chemical Co. Ltd.	8	-
5 TAEKYUNG BK Co. Ltd.	12	-	- Young Poong Corp.	13	-
1 Taewoong Co. Ltd.	4	-	3 Young Poong Precision Corp.	22	-
4 Taihan Electric Wire Co. Ltd.	23	-	3 Youngone Corp.	65	-
7 Taihan Fiberoptics Co. Ltd.	3	-	1 Youngone Holdings Co. Ltd.	30	-
1 TCC Steel	10	-	9 Yuanta Securities Korea Co. Ltd.	14	-
1 TechWing, Inc.	20	-	1 Yuhan Corp.	41	-
1 Telechips, Inc.	7	-	2 Zeus Co. Ltd.	12	-
1 TES Co. Ltd.	12	-	2 Zinus, Inc.	21	-
3 Theragen Etex Co. Ltd.	5	-		39,999	1.12
1 TK Corp.	9	-	Kuwait - 0.05%		
2 TKG Huchems Co. Ltd.	22	-	33 A'ayan Leasing & Investment Co. KSCP	13	-
1 TLB Co. Ltd.	8	-	34 Agility Public Warehousing Co. KSC	23	-
1 Tokai Carbon Korea Co. Ltd.	21	-	13 Al Ahli Bank of Kuwait KSCP	9	-
9 Tongyang Life Insurance Co. Ltd.	30	-	4 Ali Alghanim Sons Automotive Co. KSCC	11	-
18 Tongyang, Inc.	8	-	39 Arabi Group Holding KSC	39	-
2 Top Engineering Co. Ltd.	5	-	34 Arzan Financial Group for Financing & Investment KPSC	20	-
2 Toptec Co. Ltd.	4	-	58 Asiya Capital Investments Co. KSCP	6	-
2 Tovis Co. Ltd.	20	-	7 Boubyan Bank KSCP	10	-
7 TS Corp.	11	-	33 Boubyan Petrochemicals Co. KSCP	59	-
- TSE Co. Ltd.	8	-	8 Boursa Kuwait Securities Co. KPSC	46	-
10 Tway Air Co. Ltd.	17	-	17 Commercial Facilities Co. SAKP	10	-
3 TY Holdings Co. Ltd.	4	-	84 Commercial Real Estate Co. KSC	33	-
4 TYM Corp.	9	-	89 Gulf Bank KSCP	72	0.01
1 Ubiquoss, Inc.	6	-	5 Gulf Cables & Electrical Industries Group Co. KSCP	22	-
- Uju Electronics Co. Ltd.	2	-	12 Heavy Engineering & Ship Building Co. KSCP	26	-
2 Unick Corp.	4	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Kuwait - 0.05% (continued)			Malaysia - 0.19% (continued)		
11 Humansoft Holding Co. KSC	69	-	33 Gas Malaysia Bhd.	25	-
8 Integrated Holding Co. KCSC	11	-	45 Genetec Technology Bhd.	9	-
10 Jazeera Airways Co. KSCP	28	-	203 Genting Bhd.	134	0.01
198 Kuwait Finance House KSCP	372	0.01	340 Genting Malaysia Bhd.	130	0.01
114 Kuwait International Bank KSCP	55	-	26 Genting Plantations Bhd.	26	-
34 Kuwait Real Estate Co. KSC	21	-	13 George Kent Malaysia Bhd.	1	-
20 Mabanee Co. KPSC	42	-	57 Globetronics Technology Bhd.	6	-
76 Mobile Telecommunications Co. KSCP	90	0.01	34 Greatech Technology Bhd.	13	-
166 National Bank of Kuwait SAKP	369	0.01	13 Guan Chong Bhd.	8	-
148 National Industries Group Holding SAK	92	0.01	34 HAP Seng Consolidated Bhd.	23	-
112 National Investments Co. KSCP	72	-	27 Hap Seng Plantations Holdings Bhd.	10	-
22 Salhia Real Estate Co. KSCP	23	-	47 Hartalega Holdings Bhd.	29	-
134 Warba Bank KSCP	66	-	12 Heineken Malaysia Bhd.	53	-
	1,709	0.05	11 Hengyuan Refining Co. Bhd.	4	-
Malaysia - 0.19%			67 Hextar Global Bhd.	11	-
64 7-Eleven Malaysia Holdings Bhd.	23	-	77 Hiap Teck Venture Bhd.	5	-
32 Able Global Bhd.	11	-	85 Hibiscus Petroleum Bhd.	30	-
36 Aeon Co. M Bhd.	9	-	10 Hong Leong Bank Bhd.	35	-
26 AEON Credit Service M Bhd.	31	-	9 Hong Leong Financial Group Bhd.	29	-
66 AFFIN Bank Bhd.	34	-	5 Hong Leong Industries Bhd.	12	-
3 Ajinomoto Malaysia Bhd.	9	-	28 IGB Bhd.	13	-
113 Alliance Bank Malaysia Bhd.	98	0.01	33 IHH Healthcare Bhd.	42	-
4 Allianz Malaysia Bhd.	13	-	257 IJM Corp. Bhd.	135	0.01
30 AME Elite Consortium Bhd.	9	-	235 Inari Amertron Bhd.	115	0.01
172 AMMB Holdings Bhd.	164	0.01	74 IOI Corp. Bhd.	49	-
75 Ancom Nylex Bhd.	13	-	112 IOI Properties Group Bhd.	40	-
77 Astro Malaysia Holdings Bhd.	3	-	22 ITMAX SYSTEM Bhd.	15	-
15 Aurelius Technologies Bhd.	8	-	154 JAKS Resources Bhd.	4	-
300 Axiata Group Bhd.	124	0.01	69 Jaya Tiasa Holdings Bhd.	16	-
74 Bank Islam Malaysia Bhd.	35	-	11 Keck Seng Malaysia Bhd.	11	-
11 Batu Kawan Bhd.	39	-	54 Kelington Group Bhd.	34	-
284 Berjaya Corp. Bhd.	15	-	26 Kenanga Investment Bank Bhd.	4	-
55 Berjaya Food Bhd.	3	-	30 Kerjaya Prospek Group Bhd.	12	-
137 Berjaya Land Bhd.	8	-	50 Kim Loong Resources Bhd.	23	-
119 Bermaz Auto Bhd.	43	-	206 KNM Group Bhd.	3	-
13 British American Tobacco Malaysia Bhd.	17	-	155 Kossan Rubber Industries Bhd.	68	-
322 Bumi Armada Bhd.	32	-	175 KPJ Healthcare Bhd.	77	-
67 Bursa Malaysia Bhd.	105	0.01	35 KSL Holdings Bhd.	11	-
75 Cahya Mata Sarawak Bhd.	16	-	35 Kuala Lumpur Kepong Bhd.	129	0.01
17 Carlsberg Brewery Malaysia Bhd.	64	-	42 Lagenda Properties Bhd.	10	-
83 CELCOMDIGI Bhd.	53	-	57 LBS Bina Group Bhd.	5	-
189 CIMB Group Holdings Bhd.	275	0.01	191 Leong Hup International Bhd.	22	-
29 Coastal Contracts Bhd.	8	-	55 Lii Hen Industries Bhd.	7	-
189 CTOS Digital Bhd.	42	-	85 Lotte Chemical Titan Holding Bhd.	10	-
45 D&O Green Technologies Bhd.	15	-	19 LPI Capital Bhd.	43	-
82 Dagang NeXchange Bhd.	5	-	23 Magni-Tech Industries Bhd.	11	-
127 Datasonic Group Bhd.	9	-	92 Magnum Bhd.	19	-
79 Dayang Enterprise Holdings Bhd.	29	-	199 Mah Sing Group Bhd.	59	-
89 Dialog Group Bhd.	29	-	137 Malakoff Corp. Bhd.	19	-
81 DRB-Hicom Bhd.	15	-	113 Malayan Banking Bhd.	203	0.01
21 Duopharma Biotech Bhd.	5	-	85 Malayan Flour Mills Bhd.	8	-
2 Dutch Lady Milk Industries Bhd.	8	-	72 Malaysia Airports Holdings Bhd.	136	0.01
114 Eastern & Oriental Bhd.	20	-	14 Malaysia Smelting Corp. Bhd.	5	-
163 Eco World Development Group Bhd.	54	-	10 Malaysian Pacific Industries Bhd.	40	-
342 Ekovest Bhd.	21	-	227 Malaysian Resources Corp. Bhd.	21	-
90 Farm Fresh Bhd.	30	-	88 Matrix Concepts Holdings Bhd.	36	-
51 FGV Holdings Bhd.	10	-	95 Maxis Bhd.	58	-
14 Formosa Prosonic Industries Bhd.	7	-	13 MBM Resources Bhd.	15	-
8 Fraser & Neave Holdings Bhd.	40	-	251 MBSB Bhd.	33	-
143 Frontken Corp. Bhd.	101	0.01	65 Mega First Corp. Bhd.	50	-
57 Gadang Holdings Bhd.	3	-	35 MISC Bhd.	45	-
72 Gamuda Bhd.	113	0.01	37 MKH Bhd.	8	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.19% (continued)			Malaysia - 0.19% (continued)		
5 MKH Oil Palm East Kalimantan Bhd.	1	-	53 Wellcall Holdings Bhd.	15	-
27 MNRB Holdings Bhd.	10	-	35 Westports Holdings Bhd.	26	-
21 MPHB Capital Bhd.	6	-	167 Yinson Holdings Bhd.	76	-
200 Mr. DIY Group M Bhd.	64	-	57 YNH Property Bhd.	7	-
33 Muhibbah Engineering M Bhd.	5	-	308 YTL Corp. Bhd.	113	0.01
443 My EG Services Bhd.	68	-	27 YTL Power International Bhd.	16	-
54 Nategate Holdings Bhd.	21	-		6,683	0.19
3 Nestle Malaysia Bhd.	43	-	Mexico - 0.21%		
1 Nylex Malaysia Bhd.	-	-	447 Alfa SAB de CV	265	0.01
91 OCK Group Bhd.	7	-	37 Alpek SAB de CV	20	-
33 Oriental Holdings Bhd.	41	-	54 Alsea SAB de CV	93	-
127 OSK Holdings Bhd.	36	-	688 America Movil SAB de CV	400	0.01
36 Padini Holdings Bhd.	22	-	5 America Movil SAB de CV, ADR	63	-
57 Pantech Group Holdings Bhd.	10	-	13 Arca Continental SAB de CV	85	-
5 Petron Malaysia Refining & Marketing Bhd.	3	-	145 Axtel SAB de CV	6	-
74 Petronas Chemicals Group Bhd.	61	-	96 Banco del Bajio SA	157	0.01
12 Petronas Dagangan Bhd.	42	-	28 Becle SAB de CV	28	-
11 Petronas Gas Bhd.	35	-	39 Bolsa Mexicana de Valores SAB de CV	48	-
27 PPB Group Bhd.	63	-	563 Cemex SAB de CV	240	0.01
83 Press Metal Aluminium Holdings Bhd.	68	-	62 Cemex SAB de CV, ADR	269	0.01
489 Public Bank Bhd.	386	0.01	21 Cia Minera Autlan SAB de CV	7	-
106 QL Resources Bhd.	92	0.01	13 Coca-Cola Femsa SAB de CV	81	-
41 Ranhill Utilities Bhd.	10	-	56 Consorcio ARA SAB de CV	7	-
56 RCE Capital Bhd.	16	-	387 Controladora AXTEL SAB de CV	5	-
116 RGB International Bhd.	8	-	70 Controladora Vuela Cia de Aviacion SAB de CV	42	-
112 RHB Bank Bhd.	134	0.01	1 Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-
10 Sam Engineering & Equipment M Bhd.	7	-	17 Corp. Actinver SAB de CV	11	-
896 Sapura Energy Bhd.	6	-	60 Corp. Inmobiliaria Vesta SAB de CV	112	-
39 Sarawak Oil Palms Bhd.	24	-	1 Corporativo Fragua SAB de CV	33	-
65 Scientex Bhd.	53	-	9 Cydsa SAB de CV	6	-
90 SD Guthrie Bhd.	76	-	18 El Puerto de Liverpool SAB de CV	72	-
58 SFP Tech Holdings Bhd.	7	-	23 Fomento Economico Mexicano SAB de CV	155	0.01
249 Sime Darby Bhd.	100	0.01	- Fomento Economico Mexicano SAB de CV, ADR	27	-
278 Sime Darby Property Bhd.	70	-	20 GCC SAB de CV	140	-
80 SKP Resources Bhd.	14	-	85 Genomma Lab Internacional SAB de CV	88	-
29 Solarvest Holdings Bhd.	8	-	160 Gentera SAB de CV	158	0.01
54 Southern Cable Group Bhd.	10	-	16 Gruma SAB de CV	219	0.01
299 SP Setia Bhd. Group	70	-	33 Grupo Aeroportuario del Centro Norte SAB de CV	197	0.01
76 Sports Toto Bhd.	19	-	13 Grupo Aeroportuario del Pacifico SAB de CV	191	0.01
52 Sunway Bhd.	45	-	1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	140	-
26 Sunway Construction Group Bhd.	20	-	4 Grupo Aeroportuario del Sureste SAB de CV	78	-
119 Supermax Corp. Bhd.	18	-	1 Grupo Aeroportuario del Sureste SAB de CV, ADR	115	-
43 Syarikat Takaful Malaysia Keluarga Bhd.	29	-	48 Grupo Bimbo SAB de CV	111	-
17 Ta Ann Holdings Bhd.	14	-	26 Grupo Carso SAB de CV	123	-
38 Telekom Malaysia Bhd.	42	-	47 Grupo Comercial Chedraui SA de CV	240	0.01
31 Tenaga Nasional Bhd.	75	-	1 Grupo Elektra SAB de CV	23	-
25 Thong Guan Industries Bhd.	7	-	87 Grupo Financiero Banorte SAB de CV	451	0.01
70 TIME dotCom Bhd.	59	-	121 Grupo Financiero Inbursa SAB de CV	225	0.01
82 Top Glove Corp. Bhd.	17	-	20 Grupo Herdez SAB de CV	40	-
96 Tropicana Corp. Bhd.	20	-	12 Grupo Hotelero Santa Fe SAB de CV	2	-
141 TSH Resources Bhd.	30	-	39 Grupo Industrial Saltillo SAB de CV	26	-
30 Uchi Technologies Bhd.	21	-	132 Grupo Mexico SAB de CV	501	0.02
24 UEM Edgenta Bhd.	3	-	23 Grupo Rotoplas SAB de CV	16	-
174 UEM Sunrise Bhd.	30	-	13 Grupo Simec SAB de CV	93	-
10 United Malacca Bhd.	9	-	261 Grupo Televisa SAB	79	-
11 United Plantations Bhd.	57	-	33 Grupo Traxion SAB de CV	21	-
91 UOA Development Bhd.	29	-	36 Hoteles City Express SAB de CV	7	-
844 Velesto Energy Bhd.	24	-	18 Industrias CH SAB de CV	129	-
36 ViTrox Corp. Bhd.	21	-	15 Industrias Penoles SAB de CV	169	0.01
213 VS Industry Bhd.	38	-	118 Kimberly-Clark de Mexico SAB de CV	124	-
49 Wasco Bhd.	9	-	6 KUO SAB de CV	9	-
150 WCT Holdings Bhd.	22	-			

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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)		
Mexico - 0.21% (continued)			Netherlands - 0.76% (continued)		
61 La Comer SAB de CV	77	-	4 Koninklijke Heijmans NV	104	-
107 Megacable Holdings SAB de CV	161	0.01	476 Koninklijke KPN NV	1,448	0.04
70 Minera Frisco SAB de CV	10	-	22 Koninklijke Philips NV (Netherlands listing)	470	0.01
230 Nemak SAB de CV	16	-	15 Koninklijke Philips NV (US listing)	331	0.01
13 Ollamani SAB	18	-	12 Koninklijke Vopak NV	437	0.01
101 Operadora De Sites Mexicanos SAB de CV	52	-	1 Nedap NV	26	-
121 Orbia Advance Corp. SAB de CV	85	-	30 NN Group NV	1,097	0.03
9 Organizacion Cultiba SAB de CV	4	-	11 OCI NV	99	-
20 Organizacion Soriana SAB de CV	23	-	67 Pharming Group NV	41	-
28 Promotora y Operadora de Infraestructura SAB de CV	211	0.01	60 PostNL NV	52	-
3 Promotora y Operadora de Infraestructura SAB de CV, Class L	16	-	5 Prosus NV	162	0.01
20 Qualitas Controladora SAB de CV	118	-	17 Prosus NV (Netherlands listing)	548	0.02
33 Regional SAB de CV	146	0.01	15 Randstad NV	525	0.02
75 Sitios Latinoamerica SAB de CV	9	-	25 SBM Offshore NV	353	0.01
8 Vista Energy SAB de CV, ADR	320	0.01	2 SIF Holding NV	18	-
12 Vitro SAB de CV	4	-	18 Signify NV	308	0.01
75 Wal-Mart de Mexico SAB de CV	156	0.01	3 Sligro Food Group NV	23	-
	7,380	0.21	6 TKH Group NV	153	0.01
Netherlands - 0.76%			24 Universal Music Group NV	450	0.01
15 Aalberts NV	440	0.01	4 Van Lanschot Kempen NV	158	0.01
38 ABN AMRO Bank NV	464	0.01	14 Wolters Kluwer NV	1,866	0.05
3 Acomo NV	40	-		26,889	0.76
1 Adyen NV	604	0.02	New Zealand - 0.08%		
156 Aegon Ltd. (Netherlands listing)	790	0.02	26 a2 Milk Co. Ltd.	77	-
14 Akzo Nobel NV	635	0.02	195 Air New Zealand Ltd.	50	-
2 Alfen NV	17	-	49 Argosy Property Ltd.	25	-
47 Allfunds Group PLC	219	0.01	30 Auckland International Airport Ltd.	109	-
3 AMG Critical Materials NV	30	-	3 Briscoe Group Ltd.	7	-
7 Aperam SA	151	0.01	47 Channel Infrastructure NZ Ltd.	39	-
10 Arcadis NV	512	0.02	55 Chorus Ltd.	228	0.01
6 ArcelorMittal SA (Netherlands listing)	124	-	2 Comvita Ltd.	1	-
26 ArcelorMittal SA (US listing)	517	0.02	43 Contact Energy Ltd.	180	0.01
2 ASM International NV	1,023	0.03	2 Delegat Group Ltd.	5	-
7 ASML Holding NV (Netherlands listing)	3,756	0.11	9 EBOS Group Ltd.	155	0.01
3 ASML Holding NV (US listing)	1,395	0.04	9 Fisher & Paykel Healthcare Corp. Ltd.	161	0.01
20 ASR Nederland NV	764	0.02	114 Fletcher Building Ltd.	164	0.01
5 Avantium NV	9	-	10 Fonterra Co-operative Group Ltd.	25	-
3 B&S Group SARL	10	-	23 Freightways Group Ltd.	112	0.01
5 Basic-Fit NV	94	-	74 Genesis Energy Ltd.	78	-
8 BE Semiconductor Industries NV	752	0.02	5 Gentrack Group Ltd.	33	-
2 Brunel International NV	17	-	7 Hallenstein Glasson Holdings Ltd.	26	-
11 Coca-Cola Europacific Partners PLC (Netherlands listing)	681	0.02	115 Heartland Group Holdings Ltd.	52	-
2 Coca-Cola Europacific Partners PLC (US listing)	122	-	20 Infratil Ltd.	122	0.01
8 Corbion NV	155	0.01	37 Investore Property Ltd.	20	-
10 CTP NV	130	-	60 Kiwi Property Group Ltd.	26	-
4 Flow Traders Ltd.	75	-	80 KMD Brands Ltd.	15	-
5 ForFarmers NV	14	-	2 Mainfreight Ltd.	78	-
17 Fugro NV	244	0.01	10 Manawa Energy Ltd.	23	-
- HAL Trust	18	-	17 Mercury NZ Ltd.	53	-
8 Heineken NV	456	0.01	8 Meridian Energy Ltd.	23	-
7 IMCD NV	818	0.02	7 Napier Port Holdings Ltd.	8	-
62 ING Groep NV	758	0.02	15 NZME Ltd. (Australia listing)	8	-
26 InPost SA	359	0.01	59 NZX Ltd.	41	-
5 JDE Peet's NV	72	-	103 Oceania Healthcare Ltd.	38	-
1 Just Eat Takeaway.com NV (Netherlands listing)	14	-	21 Pacific Edge Ltd.	1	-
9 Just Eat Takeaway.com NV (UK listing)	111	-	14 Port of Tauranga Ltd.	40	-
3 Kendrion NV	26	-	25 Property for Industry Ltd.	25	-
62 Koninklijke Ahold Delhaize NV	1,671	0.05	11 Rakon Ltd.	3	-
40 Koninklijke BAM Groep NV	133	-	3 Restaurant Brands New Zealand Ltd.	6	-
			45 Ryman Healthcare Ltd.	98	-
			9 Sanford Ltd.	18	-
			12 Scales Corp. Ltd.	24	-

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.08% (continued)			Norway - 0.21% (continued)		
27 Skellerup Holdings Ltd.	67	-	4 Hexagon Purus ASA	2	-
20 SKY Network Television Ltd.	23	-	17 Hoegh Autoliners ASA	158	0.01
103 SKYCITY Entertainment Group Ltd.	70	-	5 Kid ASA	41	-
73 Spark New Zealand Ltd.	99	-	19 Kitron ASA	42	-
15 Steel & Tube Holdings Ltd.	6	-	5 Klaveness Combination Carriers ASA	28	-
36 Summerset Group Holdings Ltd.	213	0.01	77 Kongsberg Automotive ASA	8	-
24 Tourism Holdings Ltd.	22	-	1 Kongsberg Gruppen ASA	130	0.01
52 TOWER Ltd.	33	-	22 Leroy Seafood Group ASA	80	-
8 Turners Automotive Group Ltd.	20	-	27 LINK Mobility Group Holding ASA	46	-
9 Vector Ltd.	16	-	4 Magnora ASA	6	-
13 Vista Group International Ltd.	18	-	1 Medistim ASA	7	-
15 Warehouse Group Ltd.	7	-	10 Morrow Bank ASA	6	-
	2,791	0.08	12 Mowi ASA	167	0.01
Norway - 0.21%			65 MPC Container Ships ASA	100	-
1 2020 Bulkcarriers Ltd.	10	-	2 Multiconsult ASA	22	-
38 ABG Sundal Collier Holding ASA	18	-	35 NEL ASA	8	-
3 AF Gruppen ASA	32	-	3 Norbit ASA	24	-
18 Akastor ASA	17	-	2 Nordic Semiconductor ASA	12	-
1 Aker ASA	37	-	37 Norsk Hydro ASA	181	0.01
2 Aker BioMarine ASA	8	-	7 Norske Skog ASA	10	-
19 Aker BP ASA	310	0.01	12 Northern Ocean Ltd.	8	-
22 Aker Solutions ASA	50	-	6 NRC Group ASA	2	-
8 AMSC ASA	16	-	17 Odfjell Drilling Ltd.	61	-
3 ArcticZymes Technologies ASA	2	-	4 Odfjell SE	28	-
8 Atea ASA	78	-	2 Odfjell Technology Ltd.	8	-
10 Austevoll Seafood ASA	71	-	5 OKEA ASA	8	-
14 AutoStore Holdings Ltd.	12	-	2 Okeanis Eco Tankers Corp.	39	-
3 Avance Gas Holding Ltd.	24	-	1 Olav Thon Eiendomsselskap ASA	22	-
16 Axactor ASA	4	-	6 Orkla ASA	41	-
34 B2 Impact ASA	24	-	6 Otello Corp. ASA	3	-
1 Bakkafrøst P	49	-	9 Panoro Energy ASA	17	-
15 Belships ASA	20	-	6 Pareto Bank ASA	30	-
3 Bluenord ASA	143	0.01	8 Pexip Holding ASA	26	-
2 Bonheur ASA	46	-	6 Protector Forsikring ASA	132	0.01
23 Borr Drilling Ltd. (US listing)	66	-	4 Rana Gruber ASA	22	-
8 Borregaard ASA	109	-	12 REC Silicon ASA	4	-
9 Bouvet ASA	45	-	2 Salmar ASA	86	-
17 BW LPG Ltd.	162	0.01	18 Salmon Evolution ASA	8	-
12 BW Offshore Ltd.	23	-	1 Sandnes Sparebank	9	-
3 Cadeler AS, ADR	64	-	5 SATS ASA (Norway listing)	8	-
1 Cavendish Hydrogen ASA	-	-	15 Scatec ASA	89	-
25 Cloudberry Clean Energy ASA	20	-	2 Schibsted ASA, Class B	62	-
3 Crayon Group Holding ASA	25	-	4 Selvaag Bolig ASA	10	-
26 DNB Bank ASA	427	0.01	19 Shelf Drilling Ltd.	14	-
65 DNO ASA	47	-	8 Siem Offshore, Inc.	17	-
21 DOF Group ASA	125	0.01	8 Solstad Maritime Holding AS	9	-
41 Elkem ASA	54	-	8 Solstad Offshore ASA	25	-
12 Elmera Group ASA	35	-	1 SpareBank 1 Helgeland	9	-
12 Elopak ASA	38	-	4 Sparebank 1 Østlandet	46	-
3 Entra ASA	27	-	17 SpareBank 1 Sor-Norge ASA	175	0.01
47 Equinor ASA	903	0.03	5 Sparebanken More	29	-
18 Europris ASA	84	-	1 Sparebanken Sor	9	-
2 FLEX LNG Ltd. (Norway listing)	38	-	4 Stolt-Nielsen Ltd.	84	-
2 FLEX LNG Ltd. (US listing)	34	-	39 Storebrand ASA	338	0.01
11 Frontline PLC	142	0.01	18 Subsea 7 SA	218	0.01
7 Gaming Innovation Group, Inc.	12	-	16 Telenor ASA	150	0.01
2 Gjensidige Forsikring ASA	31	-	22 TGS ASA	170	0.01
11 Golden Ocean Group Ltd. (Norway listing)	87	-	5 TOMRA Systems ASA	51	-
1 Golden Ocean Group Ltd. (US listing)	7	-	21 Var Energi ASA	53	-
10 Grieg Seafood ASA	42	-	13 Veidekke ASA	128	0.01
22 Hafnia Ltd.	99	-	12 Wallenius Wilhelmsen ASA	92	-
11 Hexagon Composites ASA	34	-	- Wilh Wilhelmsen Holding ASA (non-voting rights)	8	-

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Norway - 0.21% (continued)			Philippines - 0.07% (continued)		
2 Wilh Wilhelmsen Holding ASA (voting rights)	44	-	5 PLDT, Inc.	87	-
1 XXL ASA	-	-	111 Puregold Price Club, Inc.	45	-
7 Yara International ASA	164	0.01	31 Rizal Commercial Banking Corp.	10	-
	7,385	0.21	199 Robinsons Land Corp.	35	-
Peru - 0.01%			41 Robinsons Retail Holdings, Inc.	20	-
- Cementos Pacasmayo SAA	2	-	51 San Miguel Corp.	60	-
1 Cia de Minas Buenaventura SAA	12	-	50 Security Bank Corp.	58	-
1 Credicorp Ltd.	117	0.01	87 Semirara Mining & Power Corp.	37	-
2 Intercorp Financial Services, Inc.	35	-	25 Shakey's Pizza Asia Ventures, Inc.	3	-
	166	0.01	42 Shell Pilipinas Corp.	5	-
Philippines - 0.07%			1 SM Investments Corp.	14	-
131 8990 Holdings, Inc.	15	-	73 SM Prime Holdings, Inc.	26	-
69 Aboitiz Equity Ventures, Inc.	31	-	98 Synergy Grid & Development Phils, Inc.	11	-
56 Aboitiz Power Corp.	28	-	3 Top Frontier Investment Holdings, Inc.	2	-
740 ACEN Corp.	39	-	95 Union Bank of the Philippines	47	-
507 Alliance Global Group, Inc.	59	-	71 Universal Robina Corp.	74	-
217 Apex Mining Co., Inc.	10	-	341 Vista Land & Lifescapes, Inc.	7	-
12 Asia United Bank Corp.	10	-	134 Wilcon Depot, Inc.	23	-
66 Atlas Consolidated Mining & Development Corp.	4	-		2,608	0.07
10 Ayala Corp.	79	-	Poland - 0.11%		
247 Ayala Land, Inc.	95	0.01	1 AB SA	19	-
199 AyalaLand Logistics Holdings Corp.	5	-	3 Agora SA	5	-
80 Bank of the Philippine Islands	138	0.01	13 Alior Bank SA	229	0.01
128 BDO Unibank, Inc.	265	0.01	7 Allegro.eu SA	36	-
385 Belle Corp.	9	-	- Amica SA	5	-
405 Bloomberry Resorts Corp.	30	-	9 AmRest Holdings SE	36	-
19 Cebu Air, Inc.	8	-	2 Apator SA	8	-
123 Century Pacific Food, Inc.	69	-	4 Arctic Paper SA	14	-
122 China Banking Corp.	96	0.01	4 ASBISc Enterprises PLC	15	-
273 Converge Information & Communications Technology Solutions, Inc.	60	-	6 Asseco Poland SA	108	-
260 Cosco Capital, Inc.	18	-	2 Asseco South Eastern Europe SA	18	-
222 D&L Industries, Inc.	18	-	6 Auto Partner SA	25	-
72 DigiPlus Interactive Corp.	21	-	3 Bank Handlowy w Warszawie SA	49	-
269 DITO CME Holdings Corp.	5	-	47 Bank Millennium SA	77	-
413 DMCI Holdings, Inc.	59	-	4 Bank Ochrony Srodowiska SA	9	-
50 DoubleDragon Corp.	6	-	7 Bank Polska Kasa Opieki SA	194	0.01
60 Emperador, Inc.	15	-	- Benefit Systems SA	133	0.01
44 Filinvest Development Corp.	3	-	1 BNPP Bank Polska SA	17	-
24 First Philippine Holdings Corp.	19	-	3 Boryszew SA	3	-
5 Ginebra San Miguel, Inc.	17	-	1 Budimex SA	130	0.01
232 Global Ferronickel Holdings, Inc.	4	-	1 CCC SA	47	-
2 Globe Telecom, Inc.	69	-	1 CD Projekt SA	24	-
11 GT Capital Holdings, Inc.	94	0.01	18 CI Games SA	5	-
57 Holcim Philippines, Inc.	4	-	9 Cognor Holding SA	12	-
19 International Container Terminal Services, Inc.	95	0.01	- Creepy Jar SA	3	-
206 JG Summit Holdings, Inc.	61	-	1 Cyber Folks SA	21	-
23 Jollibee Foods Corp.	80	-	27 Cyfrowy Polsat SA	75	-
281 Keepers Holdings, Inc.	8	-	39 Develia SA	44	-
237 LT Group, Inc.	32	-	2 Dino Polska SA	157	0.01
6 Manila Electric Co.	37	-	1 Dom Development SA	42	-
85 Manila Water Co., Inc.	29	-	15 Echo Investment SA	13	-
1,083 Megaworld Corp.	30	-	37 Enea SA	82	-
156 Metropolitan Bank & Trust Co.	160	0.01	- Erbud SA	3	-
71 Monde Nissin Corp.	9	-	9 Eurocash SA	14	-
529 Nickel Asia Corp.	21	-	1 Fabryki Mebli Forte SA	5	-
282 Petron Corp.	9	-	- Ferro SA	1	-
8 Philcomsat Holdings Corp.	11	-	10 Globe Trade Centre SA	8	-
314 Philex Mining Corp.	12	-	36 Grenevia SA	13	-
50 Philippine National Bank	18	-	6 Grupa Azoty SA	20	-
30 Philippine Seven Corp.	28	-	1 Grupa Kety SA	162	0.01
46 Phoenix Petroleum Philippines, Inc.	2	-	2 Grupa Pracuj SA	17	-
			5 HUUUGE, Inc.	15	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.11% (continued)			Qatar - 0.09% (continued)		
1 ING Bank Slaski SA	52	-	203 Doha Bank QPSC	80	-
1 Inter Cars SA	90	-	37 Doha Insurance Co. QSC	20	-
6 Jastrzebska Spolka Weglowa SA	28	-	75 Estithmar Holding QPSC	29	-
7 KGHM Polska Miedz SA	161	0.01	156 Gulf International Services QSC	103	-
2 KRUK SA	130	-	31 Gulf Warehousing Co.	22	-
- LPP SA	155	0.01	11 Industries Qatar QSC	32	-
1 Lubelski Wegiel Bogdanka SA	6	-	139 Lesha Bank LLC	40	-
- mBank SA	26	-	24 Mannai Corp. QSC	19	-
8 Mirbud SA	17	-	430 Masraf Al Rayan QSC	223	0.01
- Mo-BRUK SA	22	-	50 Mazaya Real Estate Development QPSC	6	-
- Neuca SA	27	-	16 Medicare Group	16	-
2 Newag SA	11	-	151 Mesaieed Petrochemical Holding Co.	50	-
35 Orange Polska SA	53	-	90 Ooredoo QPSC	230	0.01
31 ORLEN SA	305	0.01	330 Qatar Aluminum Manufacturing Co.	90	-
15 Pepco Group NV	46	-	24 Qatar Electricity & Water Co. QSC	83	-
70 PGE Polska Grupa Energetyczna SA	91	-	30 Qatar Fuel QSC	96	-
3 PKP Cargo SA	8	-	233 Qatar Gas Transport Co. Ltd.	209	0.01
- PlayWay SA	3	-	24 Qatar Industrial Manufacturing Co. QSC	13	-
14 Polimex-Mostostal SA	6	-	123 Qatar Insurance Co. SAQ	55	-
13 Powszechna Kasa Oszczednosci Bank Polski SA	142	0.01	50 Qatar International Islamic Bank QSC	114	0.01
25 Powszechny Zaklad Ubezpieczen SA	210	0.01	25 Qatar Islamic Bank QPSC	113	-
1 Santander Bank Polska SA	46	-	6 Qatar Islamic Insurance Group	10	-
- Selvita SA	3	-	174 Qatar National Bank QPSC	640	0.02
16 Stalexport Autostrady SA	9	-	42 Qatar National Cement Co. QSC	33	-
1 Synektik SA	22	-	93 Qatar Navigation QSC	220	0.01
142 Tauron Polska Energia SA	100	-	71 Salam International Investment Ltd. QSC	10	-
- TEN Square Games SA	3	-	213 United Development Co. QSC	52	-
1 Text SA	14	-	229 Vodafone Qatar QSC	91	-
1 Torpol SA	5	-	4 Widam Food Co.	2	-
1 Votum SA	5	-		3,263	0.09
13 VRG SA	8	-	Russia - 0.00%		
- Wawel SA	2	-	10 Etalon Group PLC	-	-
2 Wirtualna Polska Holding SA	31	-	4 Lenta International Co. PJSC	-	-
7 XTB SA	95	-	7 Magnitogorsk Iron & Steel Works PJSC	-	-
1 Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	6	-	4 Mechel PJSC	-	-
3 Zespol Elektrowni Patnow Adamow Konin SA	10	-	- PhosAgro PJSC	-	-
	3,861	0.11	6 PhosAgro PJSC, GDR	-	-
Portugal - 0.08%			1 Polyus PJSC	-	-
9 Altri SGPS SA	38	-	2 Ros Agro PLC	-	-
1,379 Banco Comercial Portugues SA	513	0.02	6 Rostelecom PJSC	5	-
5 Corticeira Amorim SGPS SA	34	-	34 Sberbank of Russia PJSC	-	-
18 CTT-Correios de Portugal SA	47	-	4 Severstal PAO	-	-
23 EDP Renovaveis SA	259	0.01	3 VK IPJSC	-	-
175 EDP SA	499	0.02	79 VTB Bank PJSC	-	-
65 Galp Energia SGPS SA	846	0.02	4 X5 Retail Group NV (UK listing)	-	-
2 Ibersol SGPS SA	12	-	1 X5 Retail Group NV (US listing)	-	-
12 Jeronimo Martins SGPS SA	178	0.01		5	-
31 Navigator Co. SA	89	-	Saudi Arabia - 0.41%		
28 NOS SGPS SA	81	-	62 Abdullah Al Othaim Markets Co.	142	0.01
38 REN - Redes Energeticas Nacionais SGPS SA	77	-	2 ACWA Power Co.	167	0.01
2 Semapa-Sociedade de Investimento e Gestao	24	-	9 Advanced Petrochemical Co.	64	-
113 Sonae SGPS SA	88	-	6 Al Babtain Power & Telecommunication Co.	48	-
	2,785	0.08	9 Al Hammadi Holding	78	-
Qatar - 0.09%			3 Al Hassan Ghazi Ibrahim Shaker Co.	15	-
364 Aamal Co.	68	-	2 Al Jouf Agricultural Development Co.	24	-
13 Al Khaleej Takaful Group QSC	6	-	7 Al Jouf Cement Co.	15	-
11 Al Meera Consumer Goods Co. QSC	35	-	55 Al Rajhi Bank	1,046	0.03
83 Aljarah Holding Co. QPSC	14	-	1 Al Rajhi Co. for Co-operative Insurance	27	-
98 Baladna	28	-	1 Alamar Foods	16	-
217 Barwa Real Estate Co.	129	0.01	5 Alandalus Property Co.	23	-
311 Commercial Bank PSQC	282	0.01	16 Alaseel Co.	14	-
			6 Aldrees Petroleum & Transport Services Co.	150	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.41% (continued)			Saudi Arabia - 0.41% (continued)		
2 Al-Ethiad Cooperative Insurance Co.	8	-	2 National Co. for Glass Industries	19	-
51 Alinma Bank	298	0.01	1 National Co. for Learning & Education	54	-
3 AlJazira Takaful Ta'awuni Co.	10	-	3 National Gas & Industrialization Co.	57	-
1 AlKhorayef Water & Power Technologies Co.	29	-	1 National Gypsum	4	-
5 Allianz Saudi Fransi Cooperative Insurance Co.	14	-	44 National Industrialization Co.	95	-
18 Almarai Co. JSC	215	0.01	2 National Medical Care Co.	63	-
4 Almunajem Foods Co.	71	-	6 Nayifat Finance Co.	16	-
3 Alujain Corp.	24	-	13 Northern Region Cement Co.	25	-
74 Arab National Bank	294	0.01	4 Qassim Cement Co.	42	-
7 Arabian Cement Co.	36	-	62 Rabigh Refining & Petrochemical Co.	107	-
12 Arabian Centres Co.	48	-	15 Retal Urban Development Co.	54	-
2 Arabian Contracting Services Co.	59	-	66 Riyadh Bank	362	0.01
4 Arabian Drilling Co.	91	-	17 SABIC Agri-Nutrients Co.	401	0.01
2 Arabian Internet & Communications Services Co.	120	-	50 Sahara International Petrochemical Co.	254	0.01
2 Arabian Pipes Co.	45	-	25 Saudi Arabian Mining Co.	267	0.01
10 Arabian Shield Cooperative Insurance Co.	39	-	102 Saudi Arabian Oil Co.	587	0.02
12 Arriyadh Development Co.	66	-	4 Saudi Aramco Base Oil Co.	87	-
5 ARTEX Industrial Investment Co.	15	-	6 Saudi Automotive Services Co.	92	-
5 Astra Industrial Group Co.	160	0.01	39 Saudi Awwal Bank	250	0.01
2 Ataa Educational Co.	31	-	21 Saudi Basic Industries Corp.	308	0.01
12 BAAN Holding Group Co.	6	-	7 Saudi Cement Co.	65	-
25 Bank AlBilad	182	0.01	8 Saudi Ceramic Co.	56	-
65 Bank Al-Jazira	217	0.01	54 Saudi Chemical Co. Holding	103	-
35 Banque Saudi Fransi	227	0.01	21 Saudi Electricity Co.	74	-
2 Basic Chemical Industries Ltd.	12	-	7 Saudi Ground Services Co.	76	-
3 Bawan Co.	28	-	53 Saudi Industrial Investment Group	192	0.01
20 BinDawood Holding Co.	28	-	76 Saudi Investment Bank	221	0.01
4 Bupa Arabia for Cooperative Insurance Co.	161	0.01	92 Saudi Kayan Petrochemical Co.	134	0.01
2 Buruj Cooperative Insurance Co.	6	-	3 Saudi Marketing Co.	12	-
5 Catrion Catering Holding Co.	126	0.01	82 Saudi National Bank	553	0.02
4 Chubb Arabia Cooperative Insurance Co.	37	-	1 Saudi Paper Manufacturing Co.	20	-
7 City Cement Co.	26	-	7 Saudi Pharmaceutical Industries & Medical Appliances Corp.	41	-
6 Co. for Cooperative Insurance	176	0.01	2 Saudi Printing & Packaging Co.	5	-
2 Dallah Healthcare Co.	53	-	8 Saudi Public Transport Co.	36	-
68 Dar Al Arkan Real Estate Development Co.	223	0.01	12 Saudi Real Estate Co.	65	-
4 Dr. Sulaiman Al Habib Medical Services Group Co.	209	0.01	6 Saudi Reinsurance Co.	58	-
1 East Pipes Integrated Co. for Industry	39	-	4 Saudi Research & Media Group	225	0.01
6 Eastern Province Cement Co.	43	-	1 Saudi Tadawul Group Holding Co.	65	-
68 Electrical Industries Co.	100	-	118 Saudi Telecom Co.	980	0.03
55 Emaar Economic City	91	-	1 Saudia Dairy & Foodstuff Co.	94	-
55 Etihad Etisalat Co.	632	0.02	67 Savola Group	342	0.01
18 Fitaihi Holding Group	15	-	22 Seera Group Holding	108	-
2 Gulf Insurance Group	14	-	6 SHL Finance Co.	23	-
5 Gulf Union Cooperative Insurance Co.	18	-	7 Sinad Holding Co.	19	-
4 Herfy Food Services Co.	21	-	6 Southern Province Cement Co.	45	-
1 Jamjoom Pharmaceuticals Factory Co.	22	-	4 Sustained Infrastructure Holding Co.	25	-
39 Jarir Marketing Co.	105	-	4 Tabuk Cement Co.	11	-
2 Jazan Development & Investment Co.	5	-	6 Takween Advanced Industries Co.	13	-
4 L'Azurde Co. for Jewelry	11	-	1 Tanmiah Food Co.	24	-
3 Leejam Sports Co. JSC	110	-	2 Theeb Rent A Car Co.	33	-
5 Malath Cooperative Insurance Co.	17	-	3 Umm Al-Qura Cement Co.	9	-
5 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	24	-	4 United Electronics Co.	93	-
4 Methanol Chemicals Co.	13	-	6 United International Transportation Co.	95	-
4 Middle East Healthcare Co.	61	-	1 United Wire Factories Co.	5	-
3 Middle East Paper Co.	22	-	6 Walaa Cooperative Insurance Co.	22	-
3 Middle East Specialized Cables Co.	25	-	4 Wataniya Insurance Co.	17	-
63 Mobile Telecommunications Co. Saudi Arabia	135	0.01	13 Yamama Cement Co.	87	-
7 Mouwasat Medical Services Co.	134	0.01	8 Yanbu Cement Co.	38	-
3 Nahdi Medical Co.	66	-	23 Yanbu National Petrochemical Co.	183	0.01
10 Najran Cement Co.	19	-			
14 National Agriculture Development Co.	72	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.41% (continued)			Singapore - 0.26% (continued)		
1 Zahrat Al Waha For Trading Co.	10	-	25 Nanofilm Technologies International Ltd.	11	-
2 Zamil Industrial Investment Co.	14	-	162 Netlink NBN Trust	82	-
	14,468	0.41	1,000 Oceanus Group Ltd.	4	-
Singapore - 0.26%			106 Olam Group Ltd.	77	-
50 AEM Holdings Ltd.	39	-	39 OUE Ltd.	23	-
91 Avarga Ltd.	13	-	78 Oversea-Chinese Banking Corp. Ltd.	744	0.02
27 Aztech Global Ltd.	11	-	104 Oxley Holdings Ltd.	5	-
26 Banyan Tree Holdings Ltd.	5	-	33 Pan-United Corp. Ltd.	11	-
27 Boustead Singapore Ltd.	16	-	35 Propnex Ltd.	18	-
7 BRC Asia Ltd.	10	-	29 Q&M Dental Group Singapore Ltd.	5	-
18 Bukit Sembawang Estates Ltd.	38	-	26 QAF Ltd.	13	-
95 Capitaland India Trust	61	-	39 Raffles Medical Group Ltd.	20	-
103 CapitaLand Investment Ltd.	166	0.01	64 Riverstone Holdings Ltd.	39	-
10 Centurion Corp. Ltd.	5	-	29 Samudera Shipping Line Ltd.	14	-
32 China Aviation Oil Singapore Corp. Ltd.	17	-	45 SATS Ltd. (Singapore listing)	99	-
65 China Sunsine Chemical Holdings Ltd.	18	-	6 SBS Transit Ltd.	9	-
77 Chuan Hup Holdings Ltd.	7	-	196 Seatrium Ltd.	222	0.01
53 City Developments Ltd.	163	0.01	99 Sembcorp Industries Ltd.	303	0.01
169 ComfortDelGro Corp. Ltd.	145	0.01	87 Sheng Siong Group Ltd.	84	-
170 COSCO Shipping International Singapore Co. Ltd.	14	-	16 SIA Engineering Co. Ltd.	23	-
39 CSE Global Ltd.	11	-	119 Sinarmas Land Ltd.	21	-
50 DBS Group Holdings Ltd.	1,250	0.04	17 Sing Investments & Finance Ltd.	11	-
61 Del Monte Pacific Ltd.	3	-	139 Singapore Airlines Ltd.	516	0.02
32 Delfi Ltd.	15	-	57 Singapore Exchange Ltd.	422	0.01
36 DFI Retail Group Holdings Ltd.	72	-	26 Singapore Land Group Ltd.	26	-
359 Ezion Holdings Ltd.	-	-	177 Singapore Post Ltd.	60	-
230 Ezra Holdings Ltd.	-	-	64 Singapore Technologies Engineering Ltd.	170	0.01
24 Far East Orchard Ltd.	15	-	34 Singapore Telecommunications Ltd.	62	-
83 First Resources Ltd.	73	-	88 Stamford Land Corp. Ltd.	19	-
19 Food Empire Holdings Ltd.	11	-	75 StarHub Ltd.	54	-
32 Fraser & Neave Ltd.	25	-	26 Straits Trading Co. Ltd.	22	-
56 Frasers Property Ltd.	30	-	158 Thomson Medical Group Ltd.	4	-
51 Frencken Group Ltd.	35	-	58 Tuan Sing Holdings Ltd.	8	-
97 Fu Yu Corp. Ltd.	7	-	30 UMS Holdings Ltd.	18	-
139 Gallant Venture Ltd.	6	-	49 United Overseas Bank Ltd.	1,050	0.03
510 Genting Singapore Ltd.	229	0.01	45 UOB-Kay Hian Holdings Ltd.	42	-
137 Geo Energy Resources Ltd.	21	-	46 UOL Group Ltd.	143	0.01
786 Golden Agri-Resources Ltd.	124	-	66 Valuetronics Holdings Ltd.	24	-
28 GuocoLand Ltd.	24	-	24 Venture Corp. Ltd.	180	0.01
16 Haw Par Corp. Ltd.	107	-	10 Vicom Ltd.	7	-
20 Ho Bee Land Ltd.	23	-	144 Wilmar International Ltd.	260	0.01
44 Hong Fok Corp. Ltd.	21	-	45 Wing Tai Holdings Ltd.	34	-
22 Hong Leong Asia Ltd.	10	-	269 Yangzijiang Shipbuilding Holdings Ltd.	380	0.01
36 Hong Leong Finance Ltd.	51	-		9,352	0.26
90 Hongkong Land Holdings Ltd.	322	0.01	South Africa - 0.39%		
13 Hotel Grand Central Ltd.	5	-	45 Absa Group Ltd.	338	0.01
36 Hour Glass Ltd.	32	-	6 Adcock Ingram Holdings Ltd.	19	-
23 HRnetgroup Ltd.	9	-	71 Advtech Ltd.	102	-
696 Hutchison Port Holdings Trust	86	-	13 AECI Ltd.	53	-
66 Hyflux Ltd.	-	-	17 African Rainbow Minerals Ltd.	121	-
15 iFAST Corp. Ltd.	64	-	11 Afrimat Ltd.	31	-
17 Indofood Agri Resources Ltd.	3	-	58 Alexander Forbes Group Holdings Ltd.	19	-
38 ISDN Holdings Ltd.	7	-	28 Altron Ltd.	25	-
12 Jardine Cycle & Carriage Ltd.	196	0.01	2 Anglo American Platinum Ltd.	52	-
339 Keppel Infrastructure Trust	90	-	2 Anglogold Ashanti PLC (South Africa listing)	48	-
63 Keppel Ltd.	248	0.01	12 Anglogold Ashanti PLC (UK listing)	227	0.01
29 Low Keng Huat Singapore Ltd.	5	-	9 Anglogold Ashanti PLC (US listing)	167	0.01
15 Mandarin Oriental International Ltd.	20	-	45 Aspen Pharmacare Holdings Ltd.	327	0.01
623 Marco Polo Marine Ltd.	19	-	6 Astral Foods Ltd.	50	-
45 Metro Holdings Ltd.	12	-	13 Aveng Ltd.	6	-
4 Micro-Mechanics Holdings Ltd.	4	-	45 AVI Ltd.	214	0.01
69 Midas Holdings Ltd.	-	-	32 Barlworld Ltd.	119	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.39% (continued)			South Africa - 0.39% (continued)		
11 Bid Corp. Ltd.	215	0.01	34 Sasol Ltd.	131	-
31 Bidvest Group Ltd.	370	0.01	2 Sasol Ltd., ADR	7	-
47 Blue Label Telecoms Ltd.	11	-	21 Shoprite Holdings Ltd.	272	0.01
202 Brait PLC	18	-	336 Sibanye Stillwater Ltd.	264	0.01
2 Capitec Bank Holdings Ltd.	255	0.01	96 Southern Sun Ltd.	36	-
2 Cashbuild Ltd.	18	-	20 SPAR Group Ltd.	124	-
8 Caxton & CTP Publishers & Printers Ltd.	4	-	6 Spur Corp. Ltd.	10	-
45 City Lodge Hotels Ltd.	10	-	46 Stadio Holdings Ltd.	14	-
18 Clicks Group Ltd.	318	0.01	63 Standard Bank Group Ltd.	653	0.02
29 Coronation Fund Managers Ltd.	51	-	26 Sun International Ltd.	50	-
26 Curro Holdings Ltd.	15	-	51 Super Group Ltd.	63	-
40 DataTec Ltd.	75	-	40 Telkom SA SOC Ltd.	59	-
62 Dis-Chem Pharmacies Ltd.	103	-	21 Thungela Resources Ltd. (South Africa listing)	115	-
42 Discovery Ltd.	358	0.01	2 Thungela Resources Ltd. (UK listing)	9	-
22 DRDGOLD Ltd.	17	-	14 Tiger Brands Ltd.	157	0.01
28 Exxaro Resources Ltd.	201	0.01	98 Transaction Capital Ltd.	11	-
9 Famous Brands Ltd.	28	-	51 Truworths International Ltd.	228	0.01
162 FirstRand Ltd.	543	0.02	49 Tsogo Sun Ltd.	22	-
45 Foschini Group Ltd.	337	0.01	20 Vodacom Group Ltd.	89	-
34 Gold Fields Ltd., ADR	385	0.01	32 We Buy Cars Pty. Ltd.	63	-
79 Grindrod Ltd.	45	-	7 Wilson Bayly Holmes-Ovcon Ltd.	62	-
49 Harmony Gold Mining Co. Ltd.	352	0.01	99 Woolworths Holdings Ltd.	272	0.01
25 Harmony Gold Mining Co. Ltd., ADR	182	0.01	32 Zeda Ltd.	19	-
2 Hudaco Industries Ltd.	19	-		13,790	0.39
72 Impala Platinum Holdings Ltd.	322	0.01	Spain - 0.54%		
3 Investec Ltd.	16	-	3 Acciona SA	308	0.01
37 Italtile Ltd.	23	-	25 Acerinox SA	200	0.01
8 JSE Ltd.	39	-	23 ACS Actividades de Construccion y Servicios SA	826	0.02
303 KAP Ltd.	44	-	1 Aedas Homes SA	29	-
4 Kumba Iron Ore Ltd.	55	-	3 Aena SME SA	513	0.01
7 Lewis Group Ltd.	25	-	1 Alantra Partners SA	8	-
193 Life Healthcare Group Holdings Ltd.	140	0.01	8 Almirall SA	56	-
147 Merafe Resources Ltd.	9	-	20 Amadeus IT Group SA	1,090	0.03
19 Metair Investments Ltd.	9	-	116 Amper SA (voting rights)	10	-
227 Momentum Group Ltd.	298	0.01	13 Atresmedia Corp. de Medios de Comunicacion SA	48	-
25 Motus Holdings Ltd.	133	0.01	16 Audax Renovables SA	21	-
26 Mpact Ltd.	32	-	2 Azkoyen SA	8	-
31 Mr. Price Group Ltd.	394	0.01	291 Banco Bilbao Vizcaya Argentaria SA	2,163	0.06
98 MTN Group Ltd.	344	0.01	748 Banco de Sabadell SA	1,108	0.03
42 MultiChoice Group	196	0.01	400 Banco Santander SA	1,452	0.04
2 Naspers Ltd.	413	0.01	101 Bankinter SA	627	0.02
34 Nedbank Group Ltd.	435	0.01	216 CaixaBank SA	923	0.03
38 NEPI Rockcastle NV	233	0.01	16 Cellnex Telecom SA	452	0.01
152 Netcare Ltd.	98	-	6 CIE Automotive SA	127	-
28 Ninety One Ltd.	45	-	3 Construcciones y Auxiliar de Ferrocarriles SA	72	-
42 Northam Platinum Holdings Ltd.	206	0.01	4 Corp. ACCIONA Energias Renovables SA	63	-
12 Oceana Group Ltd.	37	-	1,348 Distribuidora Internacional de Alimentacion SA	15	-
657 Old Mutual Ltd.	364	0.01	6 Ebro Foods SA	76	-
21 Omnia Holdings Ltd.	68	-	5 eDreams ODIGEO SA	29	-
34 OUTsurance Group Ltd.	96	-	6 Elecnor SA	99	-
220 Pepkor Holdings Ltd.	256	0.01	19 Enagas SA	201	0.01
65 Pick n Pay Stores Ltd.	86	-	15 Ence Energia y Celulosa SA	33	-
176 PPC Ltd.	36	-	21 Endesa SA	355	0.01
95 PSG Financial Services Ltd.	79	-	12 Ercros SA	34	-
12 Rainbow Chicken	2	-	34 Faes Farma SA	102	-
23 Raubex Group Ltd.	52	-	6 Ferrovial SE	206	0.01
12 RCL Foods Ltd.	5	-	8 Fluidra SA	175	0.01
25 Reunert Ltd.	82	-	20 Gestamp Automocion SA	43	-
15 RFG Holdings Ltd.	13	-	12 Global Dominion Access SA	26	-
73 Sanlam Ltd.	280	0.01	18 Grifols SA	127	-
4 Santam Ltd.	59	-	7 Grupo Catalana Occidente SA	210	0.01
86 Sappi Ltd.	188	0.01	2 Grupo Empresarial San Jose SA	9	-

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Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Spain - 0.54% (continued)			Sweden - 0.69% (continued)		
79 Iberdrola SA	887	0.03	6 BioGaia AB	47	-
1 Iberpapel Gestion SA	23	-	5 Biolnvent International AB	16	-
21 Indra Sistemas SA	288	0.01	5 Biotage AB	54	-
26 Industria de Diseno Textil SA	1,120	0.03	3 Bjorn Borg AB (voting rights)	9	-
3 Laboratorios Farmaceuticos Rovi SA	170	-	22 Boliden AB (voting rights)	518	0.02
29 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	26	-	31 Bonava AB	17	-
9 Logista Integral SA	231	0.01	4 Bootz AB	34	-
143 Mapfre SA	292	0.01	32 Bravida Holding AB	182	0.01
15 Melia Hotels International SA	83	-	- BTS Group AB	6	-
3 Miquel y Costas & Miquel SA	31	-	4 Bufab AB	105	-
6 Naturgy Energy Group SA	124	-	2 Bulten AB	9	-
4 Neinor Homes SA	51	-	8 Bure Equity AB	202	0.01
42 Obrascón Huarte Lain SA	10	-	9 Bygghem Group AB	29	-
1 Prim SA	6	-	2 Camurus AB	63	-
17 Promotora de Informaciones SA	5	-	10 Castellum AB (voting rights)	91	-
14 Realia Business SA	12	-	5 Catella AB	11	-
24 Redeia Corp. SA	331	0.01	2 Catena AB	78	-
131 Repsol SA	1,290	0.04	7 Catena Media PLC	2	-
61 Sacyr SA	158	-	6 Cavotec SA	8	-
8 Solaria Energia y Medio Ambiente SA	61	-	1 Cellavision AB	23	-
5 Talgo SA (Spain listing)	15	-	5 Cibus Nordic Real Estate AB	65	-
6 Tecnicas Reunidas SA	55	-	22 Cint Group AB	20	-
458 Telefonica SA	1,631	0.05	7 Clas Ohlson AB	92	-
13 Tubacex SA	37	-	36 Cloetta AB	67	-
194 Unicaja Banco SA	196	0.01	9 Coor Service Management Holding AB	23	-
- Vidrala SA	9	-	46 Corem Property Group AB, Class B	23	-
2 Vidrala SA (voting rights)	174	0.01	1 Corem Property Group AB, Class D	11	-
5 Viscofan SA	230	0.01	6 Ctek AB	7	-
9 Vocento SA	5	-	- CTT Systems AB	8	-
	19,395	0.54	8 Dios Fastigheter AB	47	-
Sweden - 0.69%			38 Dometic Group AB	149	0.01
7 AAK AB	154	0.01	33 Dustin Group AB (voting rights)	11	-
12 AcadeMedia AB	50	-	2 Dynavox Group AB	8	-
12 AddLife AB	118	-	12 Eastnine AB	41	-
13 Addnode Group AB	97	-	2 Elanders AB	16	-
12 AddTech AB	267	0.01	17 Electrolux AB	97	-
15 AFRY AB	159	0.01	21 Electrolux Professional AB	103	-
7 Alfa Laval AB	250	0.01	38 Elekta AB	180	0.01
10 Alimak Group AB	86	-	15 Eltel AB	7	-
26 Alleima AB	145	0.01	28 Embracer Group AB	58	-
3 Alligo AB	29	-	2 Enea AB	11	-
13 Ambea AB	91	-	3 Engcon AB	22	-
7 Annehem Fastigheter AB	9	-	1 Eolus Vind AB	3	-
6 AQ Group AB	56	-	2 Ependion AB	12	-
4 Arise AB	11	-	17 Epiroc AB, Class A	250	0.01
38 Arjo AB	95	-	10 Epiroc AB, Class B	128	-
11 Assa Abloy AB	265	0.01	1 Essity AB, Class A	17	-
61 Atlas Copco AB, Class A (Sweden listing)	761	0.02	24 Essity AB, Class B	517	0.02
35 Atlas Copco AB, Class B (Sweden listing)	391	0.01	4 Evolution AB	306	0.01
2 Atrium Ljungberg AB	36	-	1 Ework Group AB	12	-
20 Attendo AB	70	-	12 Fabege AB	76	-
13 Avanza Bank Holding AB	222	0.01	8 Fagerhult Group AB	32	-
7 Axfood AB	121	-	20 Fastighets AB Balder	123	-
5 Beijer Alma AB	58	-	6 Fastighets AB Trianon	11	-
7 Beijer Ref AB	85	-	- Fastighetsbolaget Emilshus AB	1	-
4 Bergman & Beving AB	71	-	6 FastPartner AB, Class A	28	-
19 Betsson AB	192	0.01	- FastPartner AB, Class D	-	-
5 Better Collective AS	44	-	1 Fenix Outdoor International AG	26	-
14 BHG Group AB	19	-	1 Ferronordic AB	3	-
11 Bilia AB	100	-	27 Fortnox AB	131	0.01
32 Billerud Aktiebolag	221	0.01	- G5 Entertainment AB	4	-
			18 Göttinge AB	225	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.69% (continued)			Sweden - 0.69% (continued)		
7 GiG Software PLC	2	-	7 Ovzon AB	8	-
15 Granges AB	138	0.01	12 Pandox AB	172	0.01
21 H & M Hennes & Mauritz AB	227	0.01	25 Peab AB	147	0.01
6 Heba Fastighets AB	14	-	5 Platzer Fastigheter Holding AB	31	-
9 Hemnet Group AB	210	0.01	1 Prevas AB	6	-
28 Hexagon AB	189	0.01	16 Pricer AB	14	-
25 Hexatronic Group AB	68	-	4 Proact IT Group AB	39	-
25 Hexpol AB	189	0.01	31 Ratos AB	71	-
3 HMS Networks AB	84	-	4 RaySearch Laboratories AB	61	-
10 Hoist Finance AB	63	-	2 Rejlers AB	15	-
4 Holmen AB	122	-	10 Rottneros AB	7	-
7 Hufvudstaden AB	67	-	8 Rvrc Holding AB	23	-
3 Humana AB	9	-	3 Saab AB	49	-
3 Husqvarna AB, Class A	11	-	6 Sagax AB, Class B	99	-
43 Husqvarna AB, Class B	195	0.01	41 Samhallsbyggnadsbolaget i Norden AB, Class B	11	-
11 Indutrade AB	224	0.01	6 Samhallsbyggnadsbolaget i Norden AB, Class D	3	-
28 Instalco AB	62	-	33 Sandvik AB	474	0.01
5 International Petroleum Corp. (Canada listing)	47	-	7 Scandi Standard AB	43	-
14 International Petroleum Corp. (Sweden listing)	129	-	25 Scandic Hotels Group AB	119	-
2 INVISIO AB	46	-	3 Sdiptech AB	46	-
10 Inwido AB	132	0.01	11 Sectra AB	222	0.01
15 ITAB Shop Concept AB	24	-	36 Securitas AB	355	0.01
9 JM AB	111	-	6 Sedana Medical AB	5	-
3 John Mattson Fastighetsforetagen AB	14	-	1 Sensys Gatso Group AB	4	-
1 Kabe Group AB	14	-	96 Sinch AB	138	0.01
10 Karnov Group AB	61	-	51 Skandinaviska Enskilda Banken AB, Class A	556	0.02
21 K-fast Holding AB	30	-	1 Skandinaviska Enskilda Banken AB, Class C	7	-
8 Klarabo Sverige AB	11	-	20 Skanska AB	333	0.01
4 KNOW IT AB	41	-	1 SKF AB, Class A	17	-
18 Lagercrantz Group AB	260	0.01	20 SKF AB, Class B	295	0.01
6 Lifco AB	136	0.01	5 SkiStar AB	66	-
1 Lime Technologies AB	29	-	4 Softronic AB	7	-
11 Lindab International AB	181	0.01	1 Solid Forsakring AB	8	-
11 Loomis AB	258	0.01	26 SSAB AB, Class A	96	-
11 Maha Energy AB	5	-	72 SSAB AB, Class B	255	0.01
1 Medcap AB	48	-	1 Stendorren Fastigheter AB	19	-
6 Medicover AB	79	-	59 Stillfront Group AB	31	-
7 MEKO AB	67	-	232 Storskogen Group AB	188	0.01
12 Modern Times Group MTG AB	80	-	2 Svedbergs Group AB	7	-
5 Momentum Group AB	66	-	2 Svenska Cellulosa AB SCA, Class A	17	-
15 Munters Group AB	192	0.01	27 Svenska Cellulosa AB SCA, Class B	272	0.01
7 Mycronic AB	194	0.01	30 Svenska Handelsbanken AB, Class A	247	0.01
19 NCAB Group AB	80	-	1 Svenska Handelsbanken AB, Class B	7	-
13 NCC AB	152	0.01	14 Sweco AB	170	0.01
3 Nederman Holding AB	45	-	26 Swedbank AB	394	0.01
22 Net Insight AB	11	-	10 Swedish Orphan Biovitrum AB	217	0.01
12 New Wave Group AB	82	-	10 Synsam AB	31	-
9 Nibe Industrier AB	30	-	10 Systemair AB	63	-
1 Nilorngruppen AB	5	-	50 Tele2 AB	416	0.01
2 Nivika Fastigheter AB	7	-	3 Telefonaktiebolaget LM Ericsson, Class A	18	-
123 Nobia AB	33	-	170 Telefonaktiebolaget LM Ericsson, Class B	1,084	0.03
26 Nolato AB	102	-	217 Telia Co. AB	499	0.02
7 Nordic Paper Holding AB	25	-	3 Tethys Oil AB	13	-
3 Nordic Waterproofing Holding AB	40	-	2 TF Bank AB	40	-
7 Nordnet AB publ	123	-	5 Thule Group AB	123	-
9 Norion Bank AB	26	-	11 Trelleborg AB	278	0.01
8 Norva24 Group AB	17	-	5 Troax Group AB	75	-
2 Note AB	19	-	19 Truecaller AB	67	-
2 NP3 Fastigheter AB	45	-	3 VBG Group AB	54	-
14 Nyfosa AB	111	-	54 Viaplay Group AB	3	-
10 OEM International AB	81	-	2 Vitec Software Group AB	84	-
28 Orron Energy AB	14	-	7 Vitrolife AB	112	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.69% (continued)			Switzerland - 1.86% (continued)		
3 Volati AB	20	-	9 GAM Holding AG (voting rights)	1	-
12 Volvo AB, Class A	237	0.01	3 Geberit AG	1,187	0.03
95 Volvo AB, Class B	1,858	0.05	11 Georg Fischer AG	660	0.02
45 Volvo Car AB, Class B	77	-	- Givaudan SA	1,125	0.03
17 Wallenstam AB	63	-	1 Glarner Kantonalbank	9	-
16 Wihlborgs Fastigheter AB	127	-	5 Helvetia Holding AG	720	0.02
2 XANO Industri AB	6	-	1 Hiag Immobilien Holding AG	37	-
	24,644	0.69	23 Holcim AG	1,872	0.05
Switzerland - 1.86%			2 Huber & Suhner AG	152	-
37 ABB Ltd.	1,655	0.05	- Hypothekarbank Lenzburg AG	39	-
13 Accelleron Industries AG	558	0.02	2 Implen AG	52	-
23 Adecco Group AG	489	0.01	1 Ina Invest Holding AG	9	-
17 Alcon AG (Switzerland listing)	1,191	0.03	- Inficon Holding AG	199	0.01
7 Alcon AG (US listing)	508	0.01	- Interroll Holding AG	149	-
2 Allreal Holding AG	315	0.01	- Intershop Holding AG	46	-
1 ALSO Holding AG	184	0.01	- Investis Holding SA	42	-
1 Aluflexpack AG	15	-	- IVF Hartmann Holding AG	14	-
14 ams-OSRAM AG	69	-	18 Julius Baer Group Ltd.	930	0.03
- APG SGA SA	32	-	1 Jungfraubahn Holding AG	100	-
5 Arbonia AG	49	-	1 Kardex Holding AG	161	0.01
148 Aryzta AG	202	0.01	1 Komax Holding AG	55	-
4 Ascom Holding AG	13	-	3 Kudelski SA	3	-
1 Autoneum Holding AG	51	-	3 Kuehne & Nagel International AG	534	0.02
9 Avolta AG	257	0.01	3 Landis & Gyr Group AG	156	0.01
6 Baloise Holding AG	921	0.03	1 Lastminute.com NV	16	-
- Banque Cantonale de Geneve	76	-	- LEM Holding SA	50	-
4 Banque Cantonale Vaudoise	344	0.01	2 Liechtensteinische Landesbank AG	102	-
- Barry Callebaut AG	549	0.02	7 Logitech International SA (US listing)	433	0.01
1 Basilea Pharmaceutica AG	37	-	3 Lonza Group AG	1,346	0.04
1 Belimo Holding AG	468	0.01	3 Luzerner Kantonalbank AG	142	-
- Bell Food Group AG	75	-	1 Medacta Group SA	72	-
1 Bellevue Group AG	9	-	3 Medmix AG	20	-
1 Berner Kantonalbank AG	157	0.01	1 Meier Tobler Group AG	17	-
2 BKW AG	223	0.01	- Metall Zug AG	28	-
1 Bossard Holding AG	132	-	1 Mikron Holding AG	16	-
1 Bucher Industries AG	294	0.01	5 Mobilezone Holding AG	65	-
- Burckhardt Compression Holding AG	232	0.01	1 Mobimo Holding AG	248	0.01
1 Burkhalter Holding AG	71	-	3 Montana Aerospace AG	35	-
- Bystronic AG	54	-	2 Naturenergie Holding AG	55	-
- Calida Holding AG	9	-	79 Nestle SA	5,397	0.15
- Carlo Gavazzi Holding AG	9	-	10 Novartis AG	847	0.02
4 Cembra Money Bank AG	317	0.01	80 Novartis AG, ADR	6,612	0.19
- Chocoladefabriken Lindt & Spruengli AG	446	0.01	- Novavest Real Estate AG	13	-
- Cicor Technologies Ltd.	15	-	25 OC Oerlikon Corp. AG	83	-
10 Cie Financiere Richemont SA	1,113	0.03	2 Orascom Development Holding AG	5	-
- Cie Financiere Tradition SA	56	-	- Orell Fuessli AG	5	-
32 Clariant AG	300	0.01	1 Orior AG	32	-
1 Comet Holding AG	197	0.01	1 Partners Group Holding AG	1,522	0.04
1 COSMO Pharmaceuticals NV	72	-	- Phoenix Mecano AG	37	-
1 Daetwyler Holding AG	98	-	- Piazza AG	28	-
5 DKSH Holding AG	307	0.01	2 PolyPeptide Group AG	39	-
1 DocMorris AG	30	-	4 PSP Swiss Property AG	429	0.01
- dormakaba Holding AG	264	0.01	- Rieter Holding AG	31	-
6 DSM-Firmenich AG	504	0.01	20 Roche Holding AG (non-voting rights)	4,528	0.13
16 EFG International AG	172	0.01	1 Roche Holding AG (voting rights)	230	0.01
- Emmi AG	210	0.01	1 Romande Energie Holding SA	44	-
- EMS-Chemie Holding AG	102	-	35 Sandoz Group AG	1,244	0.04
- Feintool International Holding AG	5	-	7 Sandoz Group AG, ADR	246	0.01
3 Flughafen Zurich AG	551	0.02	1 Santhera Pharmaceuticals Holding AG	9	-
- Forbo Holding AG	103	-	2 Schindler Holding AG	364	0.01
2 Fundamenta Real Estate AG	29	-	- Schweiter Technologies AG	51	-
7 Galenica AG	507	0.01	1 Sensirion Holding AG	48	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.86% (continued)			Taiwan - 2.11% (continued)		
- SF Urban Properties AG	9	-	6 Addon Technology Co. Ltd.	28	-
3 SFS Group AG	295	0.01	19 Adimmune Corp.	10	-
11 SGS SA	888	0.03	11 Adlink Technology, Inc.	20	-
1 Siegfried Holding AG	549	0.02	4 Advanced Ceramic X Corp.	16	-
41 SIG Group AG	636	0.02	3 Advanced Energy Solution Holding Co. Ltd.	64	-
4 Sika AG	795	0.02	16 Advanced International Multitech Co. Ltd.	29	-
- SKAN Group AG	29	-	22 Advanced Optoelectronic Technology, Inc.	12	-
12 Softwareone Holding AG	86	-	6 Advanced Power Electronics Corp.	13	-
3 Sonova Holding AG	688	0.02	10 Advanced Wireless Semiconductor Co.	25	-
2 Sophia Genetics SA	5	-	21 Advantech Enterprise Co. Ltd.	41	-
- St. Galler Kantonalbank AG	153	0.01	21 Advantech Co. Ltd.	174	0.01
4 Stadler Rail AG	75	-	47 Aerospace Industrial Development Corp.	49	-
4 Straumann Holding AG	364	0.01	53 AGV Products Corp.	15	-
3 Sulzer AG	304	0.01	2 AIC, Inc.	20	-
10 Sunrise Communications AG	376	0.01	4 Airoha Technology Corp.	61	-
2 Swatch Group AG (Bearer)	335	0.01	16 Airtac International Group	300	0.01
4 Swatch Group AG (Registered)	116	-	8 Alchip Technologies Ltd.	431	0.01
2 Swiss Life Holding AG	1,244	0.04	2 Alexander Marine Co. Ltd.	12	-
11 Swiss Prime Site AG	971	0.03	11 ALI Corp.	7	-
17 Swiss Re AG	2,010	0.06	2 All Ring Tech Co. Ltd.	21	-
3 Swisscom AG	1,212	0.03	4 Allied Circuit Co. Ltd.	11	-
2 Swissquote Group Holding SA	498	0.01	5 Allied Supreme Corp.	39	-
2 Tecan Group AG	276	0.01	15 Allis Electric Co. Ltd.	40	-
8 Temenos AG	427	0.01	4 Allmind Holdings Corp.	9	-
- Thurgauer Kantonalbank	15	-	25 Alltek Technology Corp.	22	-
- TX Group AG	61	-	5 Alltop Technology Co. Ltd.	34	-
1 u-blox Holding AG	75	-	32 Alpha Networks, Inc.	29	-
68 UBS Group AG (Switzerland listing)	1,735	0.05	41 Altek Corp.	32	-
31 UBS Group AG (US listing)	776	0.02	11 Amazing Microelectronic Corp.	24	-
2 Valiant Holding AG	199	0.01	38 Ambassador Hotel	52	-
- Varia U.S. Properties AG	6	-	7 AMPACS Corp.	8	-
2 VAT Group AG	637	0.02	12 Ampire Co. Ltd.	10	-
- Vaudoise Assurances Holding SA	46	-	8 AMPOC Far-East Co. Ltd.	20	-
2 Vetropack Holding AG	35	-	89 AmTRAN Technology Co. Ltd.	42	-
4 Vontobel Holding AG	214	0.01	13 Anji Technology Co. Ltd.	10	-
- VP Bank AG	31	-	7 Anpec Electronics Corp.	27	-
2 VZ Holding AG	237	0.01	2 AP Memory Technology Corp.	15	-
- V-ZUG Holding AG	12	-	7 Apac Opto Electronics, Inc.	15	-
1 Walliser Kantonalbank	62	-	16 Apacer Technology, Inc.	18	-
- Warteck Invest AG	27	-	4 APAQ Technology Co. Ltd.	14	-
- Ypsomed Holding AG	62	-	14 APCB, Inc.	5	-
1 Zehnder Group AG	57	-	13 Apex Biotechnology Corp.	9	-
- Zug Estates Holding AG	70	-	1 Apex Dynamics, Inc.	17	-
- Zuger Kantonalbank AG	154	0.01	29 Apex International Co. Ltd.	29	-
4 Zurich Insurance Group AG	1,912	0.05	43 Apex Science & Engineering	12	-
	66,151	1.86	15 Arcadyan Technology Corp.	60	-
Taiwan - 2.11%			64 Ardentec Corp.	84	-
2 104 Corp.	11	-	5 Argosy Research, Inc.	17	-
6 91APP, Inc.	13	-	145 ASE Technology Holding Co. Ltd.	541	0.02
15 Abico Avy Co. Ltd.	10	-	197 Asia Cement Corp.	200	0.01
22 Ability Enterprise Co. Ltd.	25	-	26 Asia Optical Co., Inc.	68	-
4 Ability Opto-Electronics Technology Co. Ltd.	20	-	54 Asia Polymer Corp.	21	-
89 AcBel Polytech, Inc.	71	-	11 Asia Tech Image, Inc.	24	-
22 Accton Technology Corp.	352	0.01	23 Asia Vital Components Co. Ltd.	368	0.01
2 Acer E-Enabling Service Business, Inc.	12	-	3 ASIX Electronics Corp.	7	-
290 Acer, Inc.	267	0.01	3 ASMedia Technology, Inc.	118	0.01
20 ACES Electronic Co. Ltd.	26	-	6 ASolid Technology Co. Ltd.	8	-
53 Acon Holding, Inc.	16	-	2 ASPEED Technology, Inc.	220	0.01
14 Acter Group Corp. Ltd.	104	0.01	3 ASROCK, Inc.	17	-
34 Action Electronics Co. Ltd.	17	-	39 Asustek Computer, Inc.	558	0.02
4 Actron Technology Corp.	16	-	18 ATE Energy International Co. Ltd.	13	-
38 ADATA Technology Co. Ltd.	81	-	9 Aten International Co. Ltd.	17	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
4 Auden Techno Corp.	10	-	3 Chief Telecom, Inc.	41	-
9 Audix Corp.	15	-	24 Chien Kuo Construction Co. Ltd.	16	-
763 AUO Corp.	289	0.01	7 Chien Shing Harbour Service Co. Ltd.	8	-
2 AURAS Technology Co. Ltd.	33	-	405 China Airlines Ltd.	245	0.01
5 Aurora Corp.	8	-	102 China Bills Finance Corp.	37	-
7 Avalue Technology, Inc.	17	-	28 China Electric Manufacturing Corp.	12	-
5 AVer Information, Inc.	5	-	56 China General Plastics Corp.	18	-
10 Avermedia Technologies	10	-	26 China Glaze Co. Ltd.	14	-
8 Axiomtek Co. Ltd.	20	-	137 China Man-Made Fiber Corp.	27	-
16 Azurewave Technologies, Inc.	17	-	34 China Metal Products	28	-
5 Bafang Yunji International Co. Ltd.	18	-	37 China Motor Corp.	76	-
77 Bank of Kaohsiung Co. Ltd.	22	-	557 China Petrochemical Development Corp.	110	0.01
13 Basso Industry Corp.	13	-	18 China Steel Chemical Corp.	42	-
19 BenQ Materials Corp.	15	-	542 China Steel Corp.	278	0.01
174 BES Engineering Corp.	47	-	13 China Steel Structure Co. Ltd.	17	-
7 Bin Chuan Enterprise Co. Ltd.	12	-	15 China Wire & Cable Co. Ltd.	14	-
4 Bioteque Corp.	12	-	18 Chinese Maritime Transport Ltd.	19	-
18 Bizlink Holding, Inc.	284	0.01	18 Ching Feng Home Fashions Co. Ltd.	13	-
5 Bora Pharmaceuticals Co. Ltd.	104	0.01	42 Chin-Poon Industrial Co. Ltd.	39	-
3 Brave C&H Supply Co. Ltd.	8	-	86 Chipbond Technology Corp.	134	0.01
18 Bright Led Electronics Corp.	10	-	84 ChipMOS Technologies, Inc.	65	-
46 Brighton-Best International Taiwan, Inc.	38	-	6 Chitina Holding Ltd.	17	-
13 Browave Corp.	39	-	27 Chong Hong Construction Co. Ltd.	58	-
5 C Sun Manufacturing Ltd.	24	-	16 Chroma ATE, Inc.	161	0.01
10 Calin Technology Co. Ltd.	9	-	15 Chun YU Works & Co. Ltd.	9	-
12 Capital Futures Corp.	17	-	58 Chun Yuan Steel Industry Co. Ltd.	26	-
209 Capital Securities Corp.	116	0.01	101 Chung Hung Steel Corp.	48	-
61 Career Technology MFG. Co. Ltd.	26	-	4 Chung Hwa Food Industrial Co. Ltd.	9	-
12 Castles Technology Co. Ltd.	27	-	51 Chung Hwa Pulp Corp.	22	-
4 Caswell, Inc.	12	-	4 Chung Tai Resource Technology Corp.	8	-
59 Catcher Technology Co. Ltd.	281	0.01	48 Chung-Hsin Electric & Machinery Manufacturing Corp.	184	0.01
274 Cathay Financial Holding Co. Ltd.	437	0.01	11 Chunghwa Chemical Synthesis & Biotech Co. Ltd.	10	-
70 Cathay Real Estate Development Co. Ltd.	43	-	2 Chunghwa Precision Test Tech Co. Ltd.	35	-
4 Cayman Engley Industrial Co. Ltd.	4	-	56 Chunghwa Telecom Co. Ltd.	167	0.01
16 CCP Contact Probes Co. Ltd.	16	-	12 Chyang Sheng Texing Co. Ltd.	7	-
13 Celxpert Energy Corp.	13	-	8 Cleanaway Co. Ltd.	35	-
17 Cenra, Inc.	16	-	59 Clevo Co.	81	-
74 Center Laboratories, Inc.	90	-	123 CMC Magnetism Corp.	33	-
42 Central Reinsurance Co. Ltd.	26	-	354 Compal Electronics, Inc.	317	0.01
18 Century Iron & Steel Industrial Co. Ltd.	76	-	134 Compeq Manufacturing Co. Ltd.	199	0.01
95 Chailease Holding Co. Ltd.	273	0.01	8 Complex Micro Interconnection Co. Ltd.	9	-
29 Chain Chon Industrial Co. Ltd.	10	-	12 Compucase Enterprise	24	-
15 ChainQui Construction Development Co. Ltd.	6	-	31 Concord International Securities Co. Ltd.	12	-
38 Champion Building Materials Co. Ltd.	10	-	59 Concord Securities Co. Ltd.	19	-
394 Chang Hwa Commercial Bank Ltd.	168	0.01	55 Continental Holdings Corp.	41	-
45 Chang Wah Electromaterials, Inc.	53	-	27 Contrel Technology Co. Ltd.	37	-
45 Chang Wah Technology Co. Ltd.	38	-	13 Coremax Corp.	20	-
22 Channel Well Technology Co. Ltd.	35	-	49 Coretronic Corp.	92	-
10 Chant Sincere Co. Ltd.	18	-	21 Co-Tech Development Corp.	30	-
21 Charoen Pokphand Enterprise	50	-	32 Coxon Precise Industrial Co. Ltd.	14	-
13 CHC Healthcare Group	13	-	12 Creative Sensor, Inc.	15	-
8 CHC Resources Corp.	12	-	70 CSBC Corp. Taiwan	28	-
13 Chen Full International Co. Ltd.	13	-	840 CTBC Financial Holding Co. Ltd.	762	0.02
7 Chenbro Micom Co. Ltd.	49	-	66 CTCI Corp.	65	-
93 Cheng Loong Corp.	49	-	4 CTI Traffic Industries Co. Ltd.	15	-
76 Cheng Mei Materials Technology Corp.	24	-	10 Cub Elecparts, Inc.	24	-
204 Cheng Shin Rubber Industry Co. Ltd.	250	0.01	12 CviLux Corp.	15	-
44 Cheng Uei Precision Industry Co. Ltd.	85	-	9 Cyberlink Corp.	18	-
18 Chia Chang Co. Ltd.	18	-	6 CyberPower Systems, Inc.	55	-
50 Chia Hsin Cement Corp.	22	-	58 CyberTAN Technology, Inc.	46	-
67 Chicony Electronics Co. Ltd.	257	0.01	6 Cypress Technology Co. Ltd.	4	-
18 Chicony Power Technology Co. Ltd.	57	-			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
22 DA CIN Construction Co. Ltd.	27	-	310 Far Eastern International Bank	102	0.01
4 Dadi Early-Childhood Education Group Ltd.	3	-	276 Far Eastern New Century Corp.	223	0.01
8 Dafeng TV Ltd.	10	-	155 Far EasTone Telecommunications Co. Ltd.	338	0.01
13 Dah San Electric Wire & Cable Co. Ltd.	18	-	24 Faraday Technology Corp.	132	0.01
30 Da-Li Development Co. Ltd.	33	-	18 Farglory F T Z Investment Holding Co. Ltd.	19	-
25 Darfon Electronics Corp.	30	-	31 Farglory Land Development Co. Ltd.	49	-
57 Darwin Precisions Corp.	18	-	42 Federal Corp.	22	-
3 Daxin Materials Corp.	15	-	8 Feedback Technology Corp.	24	-
37 De Licacy Industrial Co. Ltd.	14	-	39 Feng Hsin Steel Co. Ltd.	71	-
25 Delpha Construction Co. Ltd.	25	-	59 Feng TAY Enterprise Co. Ltd.	189	0.01
36 Delta Electronics, Inc.	330	0.01	4 FineTek Co. Ltd.	14	-
13 Depo Auto Parts Ind Co. Ltd.	76	-	26 Firich Enterprises Co. Ltd.	21	-
3 Desiccant Technology Corp.	12	-	18 First Copper Technology Co. Ltd.	17	-
6 Dimerco Data System Corp.	16	-	503 First Financial Holding Co. Ltd.	331	0.01
12 Dimerco Express Corp.	24	-	10 First Hi-Tec Enterprise Co. Ltd.	24	-
80 D-Link Corp.	42	-	23 First Hotel	8	-
20 DONPON PRECISION, Inc.	17	-	26 First Insurance Co. Ltd.	16	-
5 Drewloong Precision, Inc.	19	-	78 First Steamship Co. Ltd.	15	-
20 Dyaco International, Inc.	14	-	25 FIT Holding Co. Ltd.	42	-
35 Dynamic Holding Co. Ltd.	53	-	13 Fitipower Integrated Technology, Inc.	74	-
23 Dynapack International Technology Corp.	110	0.01	42 FLEXium Interconnect, Inc.	68	-
30 E Ink Holdings, Inc.	206	0.01	12 Flytech Technology Co. Ltd.	24	-
659 E.Sun Financial Holding Co. Ltd.	431	0.01	28 FocalTech Systems Co. Ltd.	60	-
3 Eastech Holding Ltd.	10	-	7 Forcecon Tech Co. Ltd.	24	-
22 Eastern Media International Corp.	10	-	21 Formosa Advanced Technologies Co. Ltd.	16	-
20 Eclat Textile Co. Ltd.	260	0.01	155 Formosa Chemicals & Fibre Corp.	127	0.01
4 eCloudvalley Digital Technology Co. Ltd.	9	-	7 Formosa International Hotels Corp.	33	-
3 ECOVE Environment Corp.	20	-	18 Formosa Laboratories, Inc.	32	-
17 Edison Opto Corp.	10	-	2 Formosa Oilseed Processing Co. Ltd.	4	-
15 Edom Technology Co. Ltd.	12	-	5 Formosa Optical Technology Co. Ltd.	13	-
8 eGalax_eMPIA Technology, Inc.	9	-	47 Formosa Petrochemical Corp.	47	-
33 Elan Microelectronics Corp.	117	0.01	172 Formosa Plastics Corp.	172	0.01
9 E-Lead Electronic Co. Ltd.	14	-	8 Formosa Sumco Technology Corp.	22	-
9 E-LIFE MALL Corp.	18	-	102 Formosa Taffeta Co. Ltd.	50	-
10 Elite Advanced Laser Corp.	60	-	21 Formosan Rubber Group, Inc.	13	-
34 Elite Material Co. Ltd.	388	0.01	45 Formosan Union Chemical	24	-
24 Elite Semiconductor Microelectronics Technology, Inc.	36	-	7 Fortune Electric Co. Ltd.	88	-
49 Elitegroup Computer Systems Co. Ltd.	28	-	2 Fositek Corp.	44	-
4 eMemory Technology, Inc.	286	0.01	15 Founding Construction & Development Co. Ltd.	8	-
25 Emerging Display Technologies Corp.	16	-	91 Foxconn Technology Co. Ltd.	179	0.01
14 Ennconn Corp.	104	0.01	9 Foxsemicon Integrated Technology, Inc.	72	-
90 Ennostar, Inc.	97	-	28 Franbo Lines Corp.	13	-
84 EnTie Commercial Bank Co. Ltd.	30	-	21 Froch Enterprise Co. Ltd.	9	-
6 Episil-Precision, Inc.	7	-	24 FSP Technology, Inc.	38	-
19 Eson Precision Ind Co. Ltd.	32	-	36 Fu Chun Shin Machinery Manufacture Co. Ltd.	15	-
109 Eternal Materials Co. Ltd.	79	-	47 Fu Hua Innovation Co. Ltd.	39	-
4 Eurocharm Holdings Co. Ltd.	19	-	219 Fubon Financial Holding Co. Ltd.	468	0.02
336 Eva Airways Corp.	339	0.01	17 Fulgent Sun International Holding Co. Ltd.	46	-
5 Ever Supreme Bio Technology Co. Ltd.	21	-	16 Fullerton Technology Co. Ltd.	9	-
42 Everest Textile Co. Ltd.	7	-	39 Fulltech Fiber Glass Corp.	27	-
19 Evergreen Aviation Technologies Corp.	43	-	13 Fusheng Precision Co. Ltd.	98	-
76 Evergreen International Storage & Transport Corp.	57	-	21 Fwusow Industry Co. Ltd.	9	-
95 Evergreen Marine Corp. Taiwan Ltd.	501	0.02	17 G Shank Enterprise Co. Ltd.	36	-
24 Evergreen Steel Corp.	57	-	12 Gamania Digital Entertainment Co. Ltd.	25	-
46 Everlight Chemical Industrial Corp.	25	-	6 GCS Holdings, Inc.	14	-
52 Everlight Electronics Co. Ltd.	98	-	5 GEM Services, Inc.	8	-
13 Everspring Industry Co. Ltd.	4	-	46 Gemtek Technology Corp.	40	-
23 Excel Cell Electronic Co. Ltd.	12	-	31 General Interface Solution Holding Ltd.	37	-
14 Excellence Opto, Inc.	10	-	15 General Plastic Industrial Co. Ltd.	13	-
16 Excelsior Medical Co. Ltd.	34	-	9 Generalplus Technology, Inc.	11	-
117 Far Eastern Department Stores Ltd.	71	-	7 GeneReach Biotechnology Corp.	5	-
			6 Genesys Logic, Inc.	21	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
10 Genius Electronic Optical Co. Ltd.	114	0.01	31 Hong TAI Electric Industrial	26	-
12 GeoVision, Inc.	16	-	23 Hong YI Fiber Industry Co.	9	-
50 Getac Holdings Corp.	127	0.01	59 Horizon Securities Co. Ltd.	17	-
6 GFC Ltd.	15	-	29 Hota Industrial Manufacturing Co. Ltd.	46	-
31 Giant Manufacturing Co. Ltd.	114	0.01	22 Hotai Finance Co. Ltd.	45	-
29 Giantplus Technology Co. Ltd.	11	-	16 Hotai Motor Co. Ltd.	240	0.01
50 Gigabyte Technology Co. Ltd.	331	0.01	11 Hotron Precision Electronic Industrial Co. Ltd.	9	-
10 Gigasolar Materials Corp.	20	-	32 Hsin Kuang Steel Co. Ltd.	38	-
35 Gigastorage Corp.	14	-	5 Hsin Yung Chien Co. Ltd.	13	-
34 Global Brands Manufacture Ltd.	45	-	22 Hsing TA Cement Co.	10	-
11 Global Lighting Technologies, Inc.	17	-	98 HTC Corp.	107	0.01
7 Global Mixed Mode Technology, Inc.	38	-	11 Hu Lane Associate, Inc.	46	-
8 Global PMX Co. Ltd.	22	-	42 HUA ENG Wire & Cable Co. Ltd.	29	-
7 Global Unichip Corp.	204	0.01	36 Hua Jung Components Co. Ltd.	14	-
18 Globalwafers Co. Ltd.	179	0.01	456 Hua Nan Financial Holdings Co. Ltd.	288	0.01
41 Globe Union Industrial Corp.	14	-	6 Hua Yu Lien Development Co. Ltd.	18	-
64 Gloria Material Technology Corp.	73	-	33 Huaku Development Co. Ltd.	97	-
40 Gold Circuit Electronics Ltd.	180	0.01	10 Huang Hsiang Construction Corp.	18	-
15 Golden Long Teng Development Co. Ltd.	10	-	13 Hung Ching Development & Construction Co. Ltd.	12	-
123 Goldsun Building Materials Co. Ltd.	161	0.01	45 Hung Sheng Construction Ltd.	29	-
17 Good Finance Securities Co. Ltd.	10	-	18 Hwa Fong Rubber Industrial Co. Ltd.	8	-
12 Good Will Instrument Co. Ltd.	12	-	16 Hwang Chang General Contractor Co. Ltd.	29	-
1 Goodway Machine Corp.	1	-	2 Hycon Technology Corp.	3	-
20 Gordon Auto Body Parts	19	-	10 Ibase Technology, Inc.	17	-
12 Gourmet Master Co. Ltd.	28	-	338 IBF Financial Holdings Co. Ltd.	121	0.01
67 Grand Fortune Securities Co. Ltd.	21	-	33 Ichia Technologies, Inc.	33	-
133 Grand Pacific Petrochemical	37	-	8 I-Chiun Precision Industry Co. Ltd.	22	-
14 Grape King Bio Ltd.	53	-	21 IEI Integration Corp.	40	-
20 Great China Metal Industry	11	-	23 Infortrend Technology, Inc.	21	-
26 Great Taipei Gas Co. Ltd.	19	-	9 Info-Tek Corp.	9	-
9 Great Tree Pharmacy Co. Ltd.	39	-	2 Ingentec Corp.	10	-
70 Great Wall Enterprise Co. Ltd.	91	-	8 Innodisk Corp.	44	-
45 Greatek Electronics, Inc.	62	-	821 Innolux Corp.	302	0.01
10 Green World FinTech Service Co. Ltd.	17	-	13 Inpaq Technology Co. Ltd.	24	-
3 Group Up Industrial Co. Ltd.	19	-	6 Insyde Software Corp.	69	-
14 GTM Holdings Corp.	12	-	4 Intai Technology Corp.	11	-
3 Gudeng Precision Industrial Co. Ltd.	38	-	6 Integrated Service Technology, Inc.	21	-
36 Hai Kwang Enterprise Corp.	15	-	141 International CSRC Investment Holdings Co.	52	-
37 Hannstar Board Corp.	46	-	24 International Games System Co. Ltd.	561	0.02
284 HannStar Display Corp.	60	-	219 Inventec Corp.	262	0.01
54 HannsTouch Holdings Co.	14	-	8 Iron Force Industrial Co. Ltd.	20	-
8 Hanpin Electron Co. Ltd.	11	-	15 I-Sheng Electric Wire & Cable Co. Ltd.	19	-
24 Harvatek Corp.	13	-	17 ITE Technology, Inc.	58	-
8 Heran Co. Ltd.	20	-	31 ITEQ Corp.	57	-
35 Hey Song Corp.	35	-	6 Jarlytec Co. Ltd.	29	-
4 Hi-Clearance, Inc.	14	-	27 Jean Co. Ltd.	17	-
10 Highlight Tech Corp.	12	-	2 Jentech Precision Industrial Co. Ltd.	81	-
133 Highwealth Construction Corp.	154	0.01	4 Jetwell Computer Co. Ltd.	13	-
7 Hiroca Holdings Ltd.	5	-	9 Jia Wei Lifestyle, Inc.	16	-
14 Hitron Technology, Inc.	12	-	5 Jih Lin Technology Co. Ltd.	6	-
28 Hiwin Technologies Corp.	157	0.01	9 Jiin Yeeh Ding Enterprise Co. Ltd.	16	-
8 Hiyes International Co. Ltd.	34	-	6 Jinan Acetate Chemical Co. Ltd.	121	0.01
109 Ho Tung Chemical Corp.	22	-	9 Johnson Health Tech Co. Ltd.	34	-
25 Hocheng Corp.	11	-	5 Jourdeness Group Ltd.	6	-
19 Holdings-Key Electric Wire & Cable Co. Ltd.	22	-	7 JPC connectivity, Inc.	26	-
4 Holiday Entertainment Co. Ltd.	8	-	6 JSL Construction & Development Co. Ltd.	13	-
16 Holtek Semiconductor, Inc.	20	-	16 K Laser Technology, Inc.	8	-
18 Holy Stone Enterprise Co. Ltd.	38	-	15 Kaimei Electronic Corp.	25	-
278 Hon Hai Precision Industry Co. Ltd.	1,329	0.04	7 Kaori Heat Treatment Co. Ltd.	58	-
15 Honey Hope Honesty Enterprise Co. Ltd.	12	-	7 Kedge Construction Co. Ltd.	13	-
12 Hong Ho Precision Textile Co. Ltd.	16	-	7 Keding Enterprises Co. Ltd.	21	-
23 Hong Pu Real Estate Development Co. Ltd.	17	-	34 KEE TAI Properties Co. Ltd.	14	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
75 Kenda Rubber Industrial Co. Ltd.	52	-	6 Materials Analysis Technology, Inc.	39	-
13 Kent Industrial Co. Ltd.	9	-	12 Mayer Steel Pipe Corp.	9	-
28 Kerry TJ Logistics Co. Ltd.	27	-	5 Mechema Chemicals International Corp.	8	-
2 Keystone Microtech Corp.	15	-	13 Medeon Biodesign, Inc.	13	-
958 KGI Financial Holding Co. Ltd.	400	0.01	35 MediaTek, Inc.	1,078	0.03
5 KHGEARS International Ltd.	20	-	237 Mega Financial Holding Co. Ltd.	228	0.01
41 Kindom Development Co. Ltd.	58	-	13 Meiloon Industrial Co.	10	-
10 King Polytechnic Engineering Co. Ltd.	13	-	66 Mercuries & Associates Holding Ltd.	26	-
2 King Slide Works Co. Ltd.	71	-	434 Mercuries Life Insurance Co. Ltd.	69	-
147 King Yuan Electronics Co. Ltd.	455	0.01	23 Merida Industry Co. Ltd.	89	-
113 King's Town Bank Co. Ltd.	132	0.01	27 Merry Electronics Co. Ltd.	69	-
4 King's Town Construction Co. Ltd.	8	-	15 METAAGE Corp.	18	-
8 Kinik Co.	58	-	34 Microbio Co. Ltd.	33	-
12 Kinko Optical Co. Ltd.	7	-	73 Micro-Star International Co. Ltd.	304	0.01
127 Kinpo Electronics	92	-	8 Mildef Crete, Inc.	17	-
39 Kinsus Interconnect Technology Corp.	90	-	14 MIN AIK Technology Co. Ltd.	8	-
6 KMC Kuei Meng International, Inc.	19	-	123 Mitac Holdings Corp.	252	0.01
5 Ko Ja Cayman Co. Ltd.	6	-	6 MJ International Co. Ltd.	6	-
15 KS Terminals, Inc.	28	-	8 momo.com, Inc.	69	-
7 Kung Long Batteries Industrial Co. Ltd.	27	-	17 MOSA Industrial Corp.	9	-
51 Kung Sing Engineering Corp.	14	-	46 Motech Industries, Inc.	27	-
26 Kuo Toong International Co. Ltd.	34	-	8 MPI Corp.	152	0.01
39 Kuo Yang Construction Co. Ltd.	21	-	4 MSSCORPS Co. Ltd.	17	-
16 Kwong Lung Enterprise Co. Ltd.	22	-	7 Nak Sealing Technologies Corp.	20	-
22 L&K Engineering Co. Ltd.	125	0.01	22 Namchow Holdings Co. Ltd.	28	-
4 La Kaffa International Co. Ltd.	10	-	25 Nan Kang Rubber Tire Co. Ltd.	30	-
23 LAN FA Textile	6	-	3 Nan Liu Enterprise Co. Ltd.	5	-
9 Lanner Electronics, Inc.	20	-	8 Nan Pao Resins Chemical Co. Ltd.	62	-
4 Largan Precision Co. Ltd.	237	0.01	234 Nan Ya Plastics Corp.	220	0.01
9 Laser Tek Taiwan Co. Ltd.	13	-	24 Nan Ya Printed Circuit Board Corp.	68	-
20 Laster Tech Corp. Ltd.	19	-	38 Nantex Industry Co. Ltd.	31	-
20 Leader Electronics, Inc.	8	-	106 Nanya Technology Corp.	87	-
78 Lealea Enterprise Co. Ltd.	17	-	6 National Aerospace Fasteners Corp.	13	-
13 LEE CHI Enterprises Co. Ltd.	4	-	6 National Petroleum Co. Ltd.	10	-
9 Lelon Electronics Corp.	17	-	10 Netronix, Inc.	29	-
5 Lemtech Holdings Co. Ltd.	13	-	9 New Best Wire Industrial Co. Ltd.	7	-
19 Leofoo Development Co. Ltd.	8	-	1 New Era Electronics Co. Ltd.	3	-
8 Li Cheng Enterprise Co. Ltd.	2	-	11 Newmax Technology Co. Ltd.	7	-
78 Li Peng Enterprise Co. Ltd.	15	-	12 Nexcom International Co. Ltd.	15	-
12 Lian HWA Food Corp.	35	-	12 Nichidenbo Corp.	21	-
8 Lida Holdings Ltd.	5	-	10 Nien Hsing Textile Co. Ltd.	5	-
76 Lien Hwa Industrial Holdings Corp.	108	0.01	18 Nien Made Enterprise Co. Ltd.	175	0.01
38 Lingsen Precision Industries Ltd.	17	-	13 Niko Semiconductor Co. Ltd.	16	-
12 Lion Travel Service Co. Ltd.	35	-	6 Nishoku Technology, Inc.	19	-
89 Lite-On Technology Corp.	225	0.01	13 North-Star International Co. Ltd.	17	-
19 Long Bon International Co. Ltd.	10	-	4 Nova Technology Corp.	18	-
25 Long Da Construction & Development Corp.	22	-	60 Novatek Microelectronics Corp.	706	0.02
109 Longchen Paper & Packaging Co. Ltd.	33	-	21 Nuvoton Technology Corp.	46	-
17 Longwell Co.	30	-	169 O-Bank Co. Ltd.	40	-
10 Lotes Co. Ltd.	421	0.01	24 Ocean Plastics Co. Ltd.	19	-
14 Lotus Pharmaceutical Co. Ltd.	99	-	19 Oneness Biotech Co. Ltd.	51	-
44 Lucky Cement Corp.	15	-	17 Optimax Technology Corp.	13	-
11 Lumax International Corp. Ltd.	27	-	54 Orient Semiconductor Electronics Ltd.	47	-
14 Lung Yen Life Service Corp.	17	-	68 Oriental Union Chemical Corp.	27	-
4 Lungteh Shipbuilding Co. Ltd.	10	-	6 O-TA Precision Industry Co. Ltd.	12	-
4 LuxNet Corp.	18	-	33 Pacific Construction Co.	10	-
2 M31 Technology Corp.	42	-	10 Pacific Hospital Supply Co. Ltd.	21	-
4 Macauto Industrial Co. Ltd.	6	-	3 PADAUK Technology Co. Ltd.	6	-
3 Macroblock, Inc.	5	-	37 Paiho Shih Holdings Corp.	26	-
265 Macronix International Co. Ltd.	135	0.01	26 Pan Asia Chemical Corp.	9	-
23 Makalot Industrial Co. Ltd.	175	0.01	4 Pan German Universal Motors Ltd.	28	-
7 Marketch International Corp.	25	-	42 Pan Jit International, Inc.	52	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
63 Pan-International Industrial Corp.	57	-	17 San Fang Chemical Industry Co. Ltd.	17	-
5 Panion & BF Biotech, Inc.	11	-	14 San Far Property Ltd.	9	-
8 Parade Technologies Ltd.	136	0.01	3 San Fu Chemical Co. Ltd.	10	-
12 Parpro Corp.	10	-	11 San Shing Fastech Corp.	15	-
24 PChome Online, Inc.	31	-	69 Sanyang Motor Co. Ltd.	119	0.01
5 PCL Technologies, Inc.	14	-	35 Savior Lifetec Corp.	18	-
5 P-Duke Technology Co. Ltd.	11	-	8 SCI Pharmtech, Inc.	19	-
148 Pegatron Corp.	339	0.01	2 Scientech Corp.	20	-
5 Pegavision Corp.	48	-	25 ScinoPharm Taiwan Ltd.	14	-
8 PharmaEngine, Inc.	19	-	7 SciVision Biotech, Inc.	16	-
1 PharmaEssentia Corp.	15	-	15 SDI Corp.	37	-
8 Pharmally International Holding Co. Ltd.	-	-	6 Sea Sonic Electronics Co. Ltd.	9	-
36 Phihong Technology Co. Ltd.	36	-	12 Senao International Co. Ltd.	10	-
14 Phison Electronics Corp.	158	0.01	5 Senao Networks, Inc.	23	-
15 Phoenix Silicon International Corp.	48	-	3 Sensortek Technology Corp.	20	-
8 Phoenix Tours International, Inc.	12	-	33 Sercomm Corp.	87	-
11 Pixart Imaging, Inc.	57	-	25 Sesoda Corp.	25	-
4 Planet Technology Corp.	15	-	373 Shanghai Commercial & Savings Bank Ltd.	355	0.01
20 Plastron Precision Co. Ltd.	7	-	10 Shan-Loong Transportation Co. Ltd.	5	-
11 Plotech Co. Ltd.	3	-	14 Sharehope Medicine Co. Ltd.	10	-
5 Polytronics Technology Corp.	8	-	22 Sheng Yu Steel Co. Ltd.	13	-
6 Posiflex Technology, Inc.	45	-	8 ShenMao Technology, Inc.	12	-
201 Pou Chen Corp.	199	0.01	17 Shieh Yih Machinery Industry Co. Ltd.	15	-
5 Power Wind Health Industry, Inc.	13	-	9 Shih Her Technologies, Inc.	28	-
373 Powerchip Semiconductor Manufacturing Corp.	154	0.01	62 Shih Wei Navigation Co. Ltd.	26	-
86 Powertech Technology, Inc.	257	0.01	30 Shihlin Electric & Engineering Corp.	145	0.01
8 Poya International Co. Ltd.	98	-	3 Shin Foong Specialty & Applied Materials Co. Ltd.	4	-
24 President Chain Store Corp.	157	0.01	6 Shin Hsiung Natural Gas Co. Ltd.	8	-
116 President Securities Corp.	74	-	1,337 Shin Kong Financial Holding Co. Ltd.	375	0.01
53 Primax Electronics Ltd.	101	-	20 Shin Ruenn Development Co. Ltd.	31	-
142 Prince Housing & Development Corp.	37	-	17 Shin Zu Shing Co. Ltd.	81	-
12 Princeton Technology Corp.	5	-	45 Shining Building Business Co. Ltd.	12	-
2 Pro Hawk Corp.	8	-	25 Shinkong Insurance Co. Ltd.	61	-
21 Promate Electronic Co. Ltd.	44	-	164 Shinkong Synthetic Fibers Corp.	64	-
12 Prosperity Dielectrics Co. Ltd.	13	-	17 Shinkong Textile Co. Ltd.	19	-
3 PSS Co. Ltd.	8	-	4 Shiny Brands Group Co. Ltd.	15	-
138 Qisda Corp.	124	0.01	9 Shiny Chemical Industrial Co. Ltd.	38	-
7 QST International Corp.	10	-	5 ShunSin Technology Holding Ltd.	26	-
17 Qualipoly Chemical Corp.	18	-	44 Shuttle, Inc.	21	-
11 Quang Viet Enterprise Co. Ltd.	26	-	59 Sigurd Microelectronics Corp.	99	-
42 Quanta Computer, Inc.	300	0.01	22 Silergy Corp.	226	0.01
29 Quanta Storage, Inc.	67	-	51 Silicon Integrated Systems Corp.	86	-
38 Quintain Steel Co. Ltd.	11	-	16 Simplo Technology Co. Ltd.	146	0.01
48 Radiant Opto-Electronics Corp.	222	0.01	25 Sinbon Electronics Co. Ltd.	152	0.01
84 Radium Life Tech Co. Ltd.	22	-	31 Sincere Navigation Corp.	20	-
1 Rafael Microelectronics, Inc.	3	-	12 Sinher Technology, Inc.	10	-
6 Raydium Semiconductor Corp.	54	-	6 Sinmag Equipment Corp.	21	-
4 RDC Semiconductor Co. Ltd.	20	-	48 Sino-American Silicon Products, Inc.	179	0.01
23 Realtek Semiconductor Corp.	267	0.01	58 Sinon Corp.	64	-
30 Rechi Precision Co. Ltd.	19	-	575 SinoPac Financial Holdings Co. Ltd.	325	0.01
9 Rexon Industrial Corp. Ltd.	7	-	3 Sinopower Semiconductor, Inc.	7	-
71 Rich Development Co. Ltd.	17	-	11 Sinphar Pharmaceutical Co. Ltd.	8	-
22 Right WAY Industrial Co. Ltd.	7	-	20 Sinyi Realty, Inc.	14	-
105 Ritek Corp.	38	-	14 Sirtec International Co. Ltd.	11	-
12 Rodex Fasteners Corp.	11	-	10 Sitronix Technology Corp.	50	-
35 Roo Hsing Co. Ltd.	3	-	10 Siward Crystal Technology Co. Ltd.	13	-
149 Ruentex Development Co. Ltd.	162	0.01	5 Soft-World International Corp.	16	-
10 Ruentex Engineering & Construction Co.	33	-	46 Solar Applied Materials Technology Corp.	67	-
62 Ruentex Industries Ltd.	116	0.01	9 Solteam, Inc.	11	-
57 Run Long Construction Co. Ltd.	57	-	24 Solytech Enterprise Corp.	9	-
32 Sakura Development Co. Ltd.	41	-	22 Sonix Technology Co. Ltd.	22	-
38 Sampo Corp.	26	-	14 Southeast Cement Co. Ltd.	7	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
9 Speed Tech Corp.	12	-	174 Taiwan Mobile Co. Ltd.	476	0.02
11 Sporton International, Inc.	54	-	27 Taiwan Navigation Co. Ltd.	20	-
9 Sports Gear Co. Ltd.	30	-	33 Taiwan Paiho Ltd.	62	-
9 St. Shine Optical Co. Ltd.	49	-	27 Taiwan PCB Techvest Co. Ltd.	25	-
16 Standard Chemical & Pharmaceutical Co. Ltd.	25	-	14 Taiwan Sakura Corp.	29	-
34 Standard Foods Corp.	31	-	13 Taiwan Sanyo Electric Co. Ltd.	12	-
11 Stark Technology, Inc.	34	-	31 Taiwan Secom Co. Ltd.	97	-
18 S-Tech Corp.	14	-	31 Taiwan Semiconductor Co. Ltd.	45	-
47 Sun Yad Construction Co. Ltd.	16	-	498 Taiwan Semiconductor Manufacturing Co. Ltd.	12,175	0.34
3 Sunfun Info Co. Ltd.	21	-	24 Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3,522	0.10
2 Sunjuice Holdings Co. Ltd.	6	-	26 Taiwan Shin Kong Security Co. Ltd.	26	-
31 Sunko INK Co. Ltd.	14	-	5 Taiwan Speciality Chemicals Corp.	19	-
5 SunMax Biotechnology Co. Ltd.	34	-	49 Taiwan Styrene Monomer	14	-
9 Sunny Friend Environmental Technology Co. Ltd.	20	-	30 Taiwan Surface Mounting Technology Corp.	75	-
26 Sunonwealth Electric Machine Industry Co. Ltd.	63	-	4 Taiwan Taxi Co. Ltd.	12	-
5 Sunplus Innovation Technology, Inc.	19	-	69 Taiwan TEA Corp.	34	-
53 Sunplus Technology Co. Ltd.	36	-	37 Taiwan Union Technology Corp.	155	0.01
26 Sunrex Technology Corp.	40	-	44 Taiwan-Asia Semiconductor Corp.	33	-
13 Sunspring Metal Corp.	10	-	11 Taiyen Biotech Co. Ltd.	9	-
63 Supreme Electronics Co. Ltd.	99	-	9 Tang Eng Iron Works Co. Ltd.	7	-
11 Swancor Holding Co. Ltd.	25	-	146 Tatung Co. Ltd.	168	0.01
35 Sweeten Real Estate Development Co. Ltd.	29	-	9 TBI Motion Technology Co. Ltd.	9	-
6 Symtek Automation Asia Co. Ltd.	32	-	302 TCC Group Holdings Co. Ltd.	245	0.01
12 Syncmold Enterprise Corp.	27	-	12 TCI Co. Ltd.	37	-
22 Synmosa Biopharma Corp.	18	-	10 Te Chang Construction Co. Ltd.	15	-
92 Synnex Technology International Corp.	168	0.01	143 Teco Electric & Machinery Co. Ltd.	184	0.01
14 Systex Corp.	44	-	2 Tehmag Foods Corp.	16	-
17 T3EX Global Holdings Corp.	32	-	13 Test Research, Inc.	41	-
213 TA Chen Stainless Pipe	179	0.01	29 Test Rite International Co. Ltd.	14	-
85 Ta Ya Electric Wire & Cable	95	-	10 Thermaltake Technology Co. Ltd.	9	-
6 Tah Hsin Industrial Corp.	10	-	10 Thinking Electronic Industrial Co. Ltd.	37	-
11 TA-I Technology Co. Ltd.	13	-	13 Thye Ming Industrial Co. Ltd.	20	-
30 Tai Tung Communication Co. Ltd.	19	-	118 Ton Yi Industrial Corp.	45	-
473 Taichung Commercial Bank Co. Ltd.	215	0.01	29 Tong Hsing Electronic Industries Ltd.	90	-
9 TaiDoc Technology Corp.	33	-	52 Tong Yang Industry Co. Ltd.	150	0.01
25 Taiflex Scientific Co. Ltd.	29	-	26 Tong-Tai Machine & Tool Co. Ltd.	21	-
27 Taimide Tech, Inc.	28	-	13 Top Union Electronics Corp.	10	-
11 Tainan Enterprises Co. Ltd.	9	-	19 Topco Scientific Co. Ltd.	139	0.01
157 Tainan Spinning Co. Ltd.	58	-	8 Topco Technologies Corp.	14	-
21 Tainergy Tech Co. Ltd.	7	-	8 Topkey Corp.	38	-
24 Tai-Saw Technology Co. Ltd.	14	-	12 Topoint Technology Co. Ltd.	10	-
721 Taishin Financial Holding Co. Ltd.	299	0.01	9 Toung Loong Textile Manufacturing	5	-
8 TaiSol Electronics Co. Ltd.	14	-	46 TPK Holding Co. Ltd.	46	-
16 Taisun Enterprise Co. Ltd.	8	-	5 Trade-Van Information Services Co.	10	-
20 Taita Chemical Co. Ltd.	8	-	20 Transcend Information, Inc.	44	-
9 TAI-TECH Advanced Electronics Co. Ltd.	26	-	9 Transcom, Inc.	27	-
676 Taiwan Business Bank	242	0.01	45 Tripod Technology Corp.	207	0.01
6 Taiwan Chelic Corp. Ltd.	5	-	4 Trusval Technology Co. Ltd.	18	-
7 Taiwan Chinsan Electronic Industrial Co. Ltd.	8	-	6 Tsann Kuen Enterprise Co. Ltd.	4	-
54 Taiwan Cogeneration Corp.	55	-	3 TSC Auto ID Technology Co. Ltd.	16	-
437 Taiwan Cooperative Financial Holding Co. Ltd.	263	0.01	50 TSEC Corp.	24	-
4 Taiwan FamilyMart Co. Ltd.	18	-	70 TSRC Corp.	39	-
92 Taiwan Fertilizer Co. Ltd.	125	0.01	4 TST Group Holding Ltd.	8	-
23 Taiwan Fire & Marine Insurance Co. Ltd.	16	-	3 Ttet Union Corp.	11	-
19 Taiwan FU Hsing Industrial Co. Ltd.	25	-	3 TTFB Co. Ltd.	16	-
138 Taiwan Glass Industry Corp.	67	-	19 TTY Biopharm Co. Ltd.	35	-
113 Taiwan High Speed Rail Corp.	77	-	7 Tul Corp.	12	-
34 Taiwan Hon Chuan Enterprise Co. Ltd.	123	0.01	71 Tung Ho Steel Enterprise Corp.	122	0.01
23 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	23	-	8 Tung Thih Electronic Co. Ltd.	19	-
84 Taiwan Land Development Corp.	1	-	3 TURVO International Co. Ltd.	13	-
6 Taiwan Line Tek Electronic	4	-	28 TXC Corp.	71	-
28 Taiwan Mask Corp.	37	-	33 TYC Brother Industrial Co. Ltd.	52	-

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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)		
Taiwan - 2.11% (continued)			Taiwan - 2.11% (continued)		
35 Tycoons Group Enterprise	8	-	2 WinWay Technology Co. Ltd.	58	-
28 Tyntek Corp.	17	-	60 Wisdom Marine Lines Co. Ltd.	109	0.01
15 TZE Shin International Co. Ltd.	8	-	145 Wistron Corp.	403	0.01
14 UDE Corp.	28	-	53 Wistron NeWeb Corp.	149	0.01
8 Ultra Chip, Inc.	16	-	6 WITS Corp.	17	-
58 U-Ming Marine Transport Corp.	84	-	5 Wiwynn Corp.	237	0.01
14 Unic Technology Corp.	12	-	19 Wonderful Hi-Tech Co. Ltd.	16	-
113 Unimicron Technology Corp.	411	0.01	9 Wowprime Corp.	49	-
255 Union Bank of Taiwan	95	-	173 WPG Holdings Ltd.	296	0.01
20 Union Insurance Co. Ltd.	15	-	58 WT Microelectronics Co. Ltd.	155	0.01
383 Uni-President Enterprises Corp.	785	0.02	27 WUS Printed Circuit Co. Ltd.	33	-
13 Unitech Computer Co. Ltd.	12	-	10 XinTec, Inc.	47	-
79 Unitech Printed Circuit Board Corp.	60	-	26 Xxentria Technology Materials Corp.	36	-
22 United Integrated Services Co. Ltd.	229	0.01	23 Yageo Corp.	285	0.01
542 United Microelectronics Corp.	577	0.02	208 Yang Ming Marine Transport Corp.	370	0.01
10 United Orthopedic Corp.	24	-	8 Yankey Engineering Co. Ltd.	60	-
6 United Recommend International Co. Ltd.	10	-	41 YC INOX Co. Ltd.	20	-
221 United Renewable Energy Co. Ltd.	58	-	34 Yea Shin International Development Co. Ltd.	26	-
35 Unity Opto Technology Co. Ltd.	-	-	46 Yem Chio Co. Ltd.	20	-
10 Univacco Technology, Inc.	14	-	12 Yen Sun Technology Corp.	14	-
53 Universal Cement Corp.	37	-	16 Yeong Guan Energy Technology Group Co. Ltd.	16	-
2 Universal Microwave Technology, Inc.	15	-	8 YFC-Boneagle Electric Co. Ltd.	6	-
7 Universal Vision Biotechnology Co. Ltd.	34	-	149 YFY, Inc.	110	0.01
88 UPC Technology Corp.	23	-	34 Yi Jinn Industrial Co. Ltd.	16	-
10 UPI Semiconductor Corp.	54	-	109 Yieh Phui Enterprise Co. Ltd.	40	-
4 Userjoy Technology Co. Ltd.	8	-	9 Yonyu Plastics Co. Ltd.	6	-
84 USI Corp.	26	-	15 Young Fast Optoelectronics Co. Ltd.	26	-
11 Usun Technology Co. Ltd.	14	-	11 Youngtek Electronics Corp.	17	-
7 Utechzone Co. Ltd.	21	-	4 Yuan High-Tech Development Co. Ltd.	13	-
7 UVAT Technology Co. Ltd.	16	-	427 Yuanta Financial Holding Co. Ltd.	344	0.01
8 Value Valves Co. Ltd.	17	-	9 Yuanta Futures Co. Ltd.	20	-
111 Vanguard International Semiconductor Corp.	243	0.01	17 Yuen Chang Stainless Steel Co. Ltd.	8	-
14 Ve Wong Corp.	14	-	15 Yuen Foong Yu Consumer Products Co. Ltd.	17	-
13 Ventec International Group Co. Ltd.	22	-	42 Yulon Finance Corp.	119	0.01
13 Via Technologies, Inc.	33	-	78 Yulon Motor Co. Ltd.	106	0.01
17 Victory New Materials Ltd. Co.	4	-	6 Yung Chi Paint & Varnish Manufacturing Co. Ltd.	11	-
8 Viking Tech Corp.	9	-	13 Yungshin Construction & Development Co. Ltd.	52	-
4 Visco Vision, Inc.	19	-	23 YungShin Global Holding Corp.	31	-
12 VisEra Technologies Co. Ltd.	77	-	4 Yusin Holding Corp.	13	-
13 Visual Photonics Epitaxy Co. Ltd.	56	-	6 Zeng Hsing Industrial Co. Ltd.	16	-
5 Vivotek, Inc.	15	-	20 Zenitron Corp.	15	-
4 Vizionfocus, Inc.	18	-	15 Zero One Technology Co. Ltd.	42	-
6 Voltronic Power Technology Corp.	247	0.01	69 Zhen Ding Technology Holding Ltd.	193	0.01
69 Wafer Works Corp.	49	-	35 Zig Sheng Industrial Co. Ltd.	8	-
16 Waffer Technology Corp.	28	-	3 ZillTek Technology Corp.	23	-
13 Wah Hong Industrial Corp.	15	-	35 Zinwell Corp.	14	-
21 Wah Lee Industrial Corp.	63	-	11 Zippy Technology Corp.	18	-
254 Walsin Lihwa Corp.	160	0.01	34 Zyxel Group Corp.	33	-
44 Walsin Technology Corp.	100	-			
31 Walton Advanced Engineering, Inc.	12	-		75,167	2.11
86 Wan Hai Lines Ltd.	173	0.01	Thailand - 0.19%		
31 We & Win Development Co. Ltd.	11	-	33 AAPICO Hitech PCL	14	-
12 We&Win Diversification Co. Ltd.	9	-	212 Absolute Clean Energy PCL	7	-
11 WEI Chih Steel Industrial Co. Ltd.	6	-	22 Advanced Info Service PCL	144	0.01
27 Wei Chuan Foods Corp.	12	-	137 Advanced Information Technology PCL	14	-
61 Weikeng Industrial Co. Ltd.	52	-	9 AEON Thana Sinsap Thailand PCL	24	-
13 Well Shin Technology Co. Ltd.	20	-	75 After You PCL	19	-
7 Wholetech System Hitech Ltd.	17	-	55 Airports of Thailand PCL	76	0.01
54 Win Semiconductors Corp.	151	0.01	37 AJ Plast PCL	4	-
421 Winbond Electronics Corp.	165	0.01	98 Amata Corp. PCL	66	-
5 Winmate, Inc.	18	-	464 Ananda Development PCL	7	-
13 Winstek Semiconductor Co. Ltd.	32	-	299 AP Thailand PCL	59	-
			688 Asia Aviation PCL	44	-

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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)		
Thailand - 0.19% (continued)			Thailand - 0.19% (continued)		
251 Asia Plus Group Holdings PCL	14	-	71 Frasers Property Thailand PCL	20	-
31 Asia Sermkij Leasing PCL, NVDR	8	-	53 GFPT PCL	13	-
75 Asian Insulators PCL	6	-	34 Global Green Chemicals PCL	4	-
25 Asian Sea Corp. PCL	5	-	22 Global Power Synergy PCL	22	-
339 Asset World Corp. PCL	28	-	122 Group Lease PCL	-	-
40 B Grimm Power PCL	19	-	36 Gulf Energy Development PCL	50	-
125 Bangchak Corp. PCL	88	0.01	451 Gunkul Engineering PCL	24	-
108 Bangchak Sriracha PCL	18	-	21 Haad Thip PCL	8	-
18 Bangkok Airways PCL	10	-	62 Hana Microelectronics PCL	38	-
20 Bangkok Bank PCL (voting rights)	68	-	274 Heng Leasing & Capital PCL	7	-
13 Bangkok Bank PCL, NVDR	45	-	280 Home Product Center PCL	60	-
103 Bangkok Chain Hospital PCL	39	-	89 Ichitan Group PCL	30	-
257 Bangkok Commercial Asset Management PCL	40	-	28 Index Livingmall PCL	11	-
246 Bangkok Dusit Medical Services PCL	142	0.01	115 Indorama Ventures PCL	66	-
341 Bangkok Expressway & Metro PCL	57	-	118 Interlink Telecom PCL	6	-
1,112 Bangkok Land PCL	15	-	6 Intouch Holdings PCL	12	-
69 Bangkok Life Assurance PCL	33	-	1,326 IRPC PCL	42	-
954 Banpu PCL	124	0.01	463 Italian-Thai Development PCL	6	-
44 Banpu Power PCL	12	-	388 Jasmine International PCL	21	-
110 BCPG PCL	14	-	52 Jaymart Group Holdings PCL	17	-
99 BEC World PCL	9	-	50 JMT Network Services PCL	22	-
90 Berli Jucker PCL	48	-	17 Jubilee Enterprise PCL	5	-
35 Betagro PCL	15	-	154 Karmarts PCL	41	-
693 Better World Green PCL	7	-	11 Kasikornbank PCL	38	-
513 Beyond Securities PCL	12	-	106 KCE Electronics PCL	61	-
8 BKI Holdings PCL	53	-	127 KGI Securities Thailand PCL	12	-
11 Bluebik Group PCL	11	-	356 Khon Kaen Sugar Industry PCL	16	-
30 Bound & Beyond PCL	6	-	22 Kiatnakin Phatra Bank PCL	25	-
683 Brooker Group PCL	10	-	67 Krung Thai Bank PCL	31	-
304 BTS Group Holdings PCL	39	-	35 Krungthai Card PCL	38	-
19 Bumrungrad Hospital PCL	91	0.01	44 Lalin Property PCL	6	-
332 Cal-Comp Electronics Thailand PCL	63	-	606 Land & Houses PCL	75	0.01
13 Carabao Group PCL	23	-	715 LH Financial Group PCL	13	-
51 Central Pattana PCL	71	-	320 Loxley PCL	10	-
14 Central Plaza Hotel PCL	12	-	156 LPN Development PCL	10	-
99 Central Retail Corp. PCL	76	0.01	30 Major Cineplex Group PCL	10	-
68 CH Karnchang PCL	28	-	59 Malee Group PCL	12	-
202 Charoen Pokphand Foods PCL	110	0.01	16 Master Style Pcl	16	-
67 Chayo Group PCL	5	-	81 MBK PCL	35	-
500 Chularat Hospital PCL	30	-	35 MC Group PCL	9	-
130 CK Power PCL	10	-	50 MCS Steel PCL	8	-
86 Com7 PCL	52	-	56 Mega Lifesciences PCL	45	-
309 Country Group Development PCL	2	-	165 Minor International PCL	101	0.01
416 Country Group Holdings PCL	6	-	28 MK Restaurants Group PCL	16	-
52 CP ALL PCL	72	0.01	9 Moshi Moshi Retail Corp. PLC	10	-
19 CP Aextra PCL	15	-	52 Muangthai Capital PCL	59	-
58 Delta Electronics Thailand PCL	199	0.01	12 Netbay PCL	4	-
53 Demco PCL	4	-	137 Ngern Tid Lor PCL	56	-
68 Dhipaya Group Holdings PCL	38	-	110 Noble Development PCL	7	-
53 Diamond Building Products PCL	9	-	197 Northeast Rubber PCL	22	-
122 Dohome PCL	28	-	21 NSL Foods PCL	16	-
32 Don Muang Tollway PCL	8	-	719 Nusasiri PCL	3	-
454 Dynasty Ceramic PCL	19	-	97 Origin Property PCL	9	-
66 Eastern Polymer Group PCL	6	-	98 Osotspa PCL	49	-
84 Eastern Water Resources Development & Management PCL	6	-	231 Plan B Media PCL	38	-
106 Ekachai Medical Care PCL	16	-	138 Platinum Group PCL	7	-
12 Electricity Generating PCL	33	-	29 Polyplex Thailand PCL	8	-
222 Energy Absolute PCL	32	-	54 Praram 9 Hospital PCL	32	-
218 Erawan Group PCL	20	-	121 Precious Shipping PCL	21	-
30 Forth Corp. PCL	8	-	31 Premier Marketing PCL	6	-
50 Forth Smart Service PCL	9	-	122 Prima Marine PCL	24	-
			64 Principal Capital PCL	4	-

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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)		
Thailand - 0.19% (continued)			Thailand - 0.19% (continued)		
877 Property Perfect PCL	4	-	122 Thai Life Insurance PCL	30	-
120 Pruksa Holding PCL	23	-	4 Thai Nakarin Hospital PCL	3	-
352 PSG Corp. PCL	4	-	133 Thai Oil PCL	115	0.01
127 PTG Energy PCL	25	-	3 Thai President Foods PCL	14	-
76 PTT Exploration & Production PCL	221	0.01	68 Thai Reinsurance PCL	1	-
106 PTT Global Chemical PCL	61	-	4 Thai Stanley Electric PCL	19	-
124 PTT Oil & Retail Business PCL	40	-	243 Thai Union Group PCL	76	0.01
487 PTT PCL	359	0.01	19 Thai Vegetable Oil PCL	10	-
1,006 Quality Houses PCL	41	-	49 Thai Wah PCL	3	-
27 R&B Food Supply PCL	4	-	68 Thaicom PCL	20	-
282 Raimon Land PCL	2	-	122 Thaifoods Group PCL	10	-
36 Rajthanee Hospital PCL	18	-	24 Thanachart Capital PCL	27	-
31 Ramkhamhaeng Hospital PCL	16	-	20 Thonburi Healthcare Group PCL	8	-
57 Ratch Group PCL	40	-	154 Thoresen Thai Agencies PCL	21	-
224 Ratchthani Leasing PCL	9	-	59 Tipco Asphalt PCL	26	-
40 Regional Container Lines PCL	26	-	66 TIPCO Foods PCL	15	-
122 Rojana Industrial Park PCL	18	-	24 Tisco Financial Group PCL	54	-
59 RS PCL	8	-	50 TKS Technologies PCL	8	-
214 S Hotels & Resorts PCL	11	-	1,147 TMBThanachart Bank PCL	46	-
25 Sabina PCL	12	-	68 TMT Steel PCL	5	-
14 Saha Pathana Inter-Holding PCL	20	-	73 TOA Paint Thailand PCL	24	-
55 Sahamitr Pressure Container PCL	12	-	25 TPC Power Holding PCL	3	-
25 Saha-Union PCL	18	-	733 TPI Polene PCL	19	-
31 Samart Corp. PCL	5	-	354 TPI Polene Power PCL	24	-
1,641 Sansiri PCL	68	-	37 TQM Alpha PCL	21	-
25 Sappe PCL	46	-	707 True Corp. PCL	186	0.01
263 SC Asset Corp. PCL	17	-	106 TTCL PCL	6	-
22 SCB X PCL	58	-	85 TTW PCL	18	-
59 SCG Packaging PCL	29	-	49 Unique Engineering & Construction PCL	3	-
46 SEAFCO PCL	2	-	37 United Paper PCL	7	-
100 Sena Development PCL	5	-	95 Univanich Palm Oil PCL	20	-
78 Sernsang Power Corp. Co. Ltd.	10	-	82 Univentures PCL	3	-
27 Siam Cement PCL	114	0.01	74 Vanachai Group PCL	6	-
121 Siam Global House PCL	44	-	354 VGI PCL	23	-
43 Siam Wellness Group PCL	7	-	429 WHA Corp. PCL	56	-
102 Siamgas & Petrochemicals PCL	17	-	57 WHA Utilities & Power PCL	6	-
61 Sikarin PCL	13	-	35 WICE Logistics PCL	4	-
9 Singer Thailand PCL	2	-	18 Workpoint Entertainment PCL	3	-
434 Singha Estate PCL	9	-	484 Xspring Capital PCL	11	-
18 SiS Distribution Thailand PCL	12	-		6,933	0.19
18 SISB PCL	13	-	Turkey - 0.13%		
30 SKY ICT PCL	17	-	162 Adese Alisveris Merkezleri Ticaret AS	8	-
45 SNC Former PCL	6	-	12 Agha Hayat ve Emeklilik AS	37	-
57 Somboon Advance Technology PCL	14	-	189 Akbank TAS	261	0.01
45 SPCG PCL	9	-	2 Akcansa Cimento AS	8	-
117 Sri Trang Agro-Industry PCL	49	-	47 Akenerji Elektrik Uretim AS	12	-
142 Sri Trang Gloves Thailand PCL	35	-	165 Akse Akriklik Kimya Sanayii AS	37	-
32 Srinanaporn Marketing PCL	9	-	35 Akse Enerji Uretim AS	28	-
148 Srisawad Capital 1969 PCL	7	-	100 Aksigorta AS	15	-
77 Srisawad Corp. PCL	71	-	15 Alarko Holding AS	34	-
51 Srivichai Vejvivat PCL	11	-	227 Albaraka Turk Katilim Bankasi AS	32	-
233 Star Petroleum Refining PCL	36	-	14 Alkim Alkali Kimya AS	11	-
131 Stars Microelectronics Thailand PCL	5	-	41 Anadolu Anonim Turk Sigorta Sirketi	86	0.01
135 Stecon Group PCL	25	-	4 Anadolu Hayat Emeklilik AS	8	-
133 STP & I PCL	11	-	3 Arcelik AS	10	-
200 Supalai PCL	87	0.01	29 ARD Grup Bilisim Teknolojileri AS	24	-
4,523 Super Energy Corp. PCL	28	-	7 Arena Bilgisayar Sanayi ve Ticaret AS	4	-
103 Susco PCL	7	-	15 Aselsan Elektronik Sanayi ve Ticaret AS	24	-
119 Syntec Construction PCL	4	-	3 ATP YAZILIM VE TEKNOLOJII AS	6	-
99 TAC Consumer PCL	11	-	11 Aydem Yenilenebilir Enerji AS	6	-
27 Taokaenoi Food & Marketing PCL	5	-	12 Ayen Enerji AS	8	-
488 Tata Steel Thailand PCL	8	-	7 Aygaz AS	30	-

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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)		
Turkey - 0.13% (continued)			Turkey - 0.13% (continued)		
3 Aztek Teknoloji Urunleri Ticaret AS	3	-	75 Kocaer Celik Sanayi ve Ticaret AS	24	-
1 Banvit Bandirma Vitaminli Yem Sanayii AS	8	-	7 Kontrolmatik Enerji ve Muhendislik AS	8	-
10 Baticim Bati Anadolu Cimento Sanayii AS	35	-	- Konya Cimento Sanayii AS	14	-
13 BatiSoke Soke Cimento Sanayii TAS	17	-	8 Kordsa Teknik Tekstil AS	14	-
89 Bera Holding AS	32	-	20 Koza Altin Isletmeleri AS	10	-
8 BIM Birlesik Magazalar AS	91	0.01	11 Koza Anadolu Metal Madencilik Isletmeleri AS	18	-
31 Biotrend Cevre ve Enerji Yatirimlari AS	12	-	10 Logo Yazilim Sanayi ve Ticaret AS	26	-
18 Birlesim Muhendislik Isitma Sogutma Havalandirma Sanayi VE Ticaret AS	6	-	39 Lokman Hekim Engurusag Saglik Turizm Egitim Hizmetleri ve Insaat Taahhut AS	15	-
5 Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	11	-	227 Loras Holding AS	12	-
124 Bursa Cimento Fabrikasi AS	21	-	15 Margun Enerji Uretim Sanayi ve Ticaret AS	7	-
155 Cemas Dokum Sanayi AS	12	-	9 Matriks Bilgi Dagitim Hizmetleri AS	4	-
28 Cemtas Celik Makina Sanayi ve Ticaret AS	6	-	46 Mavi Giyim Sanayi ve Ticaret AS	87	0.01
- Cimbeton Hazirbeton ve Prefabrik Yapı Elemanlari Sanayi ve Ticaret AS	7	-	42 Menderes Tekstil Sanayi ve Ticaret AS	10	-
24 Cimsa Cimento Sanayi ve Ticaret AS	22	-	35 MIA Teknoloji AS	35	-
24 Coca-Cola Icecek AS	30	-	2 Migros Ticaret AS	23	-
150 Dardanel Onentas Gida Sanayi AS	20	-	8 MLP Saglik Hizmetleri AS	68	-
6 Deva Holding AS	9	-	11 NET Holding AS	11	-
115 Dogan Sirketler Grubu Holding AS	37	-	3 Nuh Cimento Sanayi AS	23	-
49 Doganlar Mobilya Grubu Imalat Sanayi ve Ticaret AS	9	-	123 ODAS Elektrik Uretim ve Sanayi Ticaret AS	17	-
12 Dogus Otomotiv Servis ve Ticaret AS	57	-	5 Orge Enerji Elektrik Taahhut AS	10	-
2 Eczacibasi Yatirim Holding Ortakligi AS	11	-	8 Osmanli Yatirim Menkul Degerler AS	2	-
- EGE Endustri ve Ticaret AS	14	-	10 Oyak Cimento Fabrikalari AS	17	-
8 EGE Gubre Sanayii AS	11	-	9 Oyak Yatirim Menkul Degerler AS	7	-
15 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	16	-	4 Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	4	-
12 Enerjisa Enerji AS	17	-	22 Pegasus Hava Tasimaciligi AS	108	0.01
35 Enka Insaat ve Sanayi AS	41	-	48 Peker Gayrimenkul Yatirim Ortakligi AS	5	-
1 Erbosan Erciyas Boru Sanayii ve Ticaret AS	6	-	117 Petkim Petrokimya Holding AS	49	-
108 Eregli Demir ve Celik Fabrikalari TAS	63	-	46 Polisan Holding AS	11	-
10 Escar Turizm Tasimacilik Ticaret AS	10	-	- Politeknik Metal Sanayi ve Ticaret AS	23	-
5 Escort Teknoloji Yatirim AS	6	-	78 Qua Granite Hayal	5	-
13 Esenboga Elektrik Uretim AS	6	-	5 Ral Yatirim Holding AS	30	-
48 Europen Endustri Insaat Sanayi ve Ticaret AS	12	-	121 Reysas Tasimacilik ve Lojistik Ticaret AS	48	-
2 Ford Otomotiv Sanayi AS	39	-	18 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	8	-
7 Girişim Elektrik Taahhut Ticaret ve Sanayi AS	7	-	8 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	8	-
24 Global Yatirim Holding AS	9	-	223 Sekerbank Turk AS	24	-
2 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	19	-	12 Selcuk Ecza Deposu Ticaret ve Sanayi AS	22	-
16 Goodyear Lastikleri TAS	6	-	39 Sok Marketler Ticaret AS	36	-
32 Gozde Girişim Sermayesi Yatirim Ortakligi AS	19	-	21 Suwen Tekstil Sanayi Pazarlama AS	14	-
204 GSD Holding AS	18	-	6 TAV Havalimanlari Holding AS	38	-
371 Ihlal Holding AS	33	-	36 Tekfen Holding AS	68	-
61 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	9	-	9 Tofas Turk Otomobil Fabrikasi AS	38	-
185 Info Yatirim AS	10	-	86 Tukas Gida Sanayi ve Ticaret AS	13	-
71 Inveo Yatirim Holding AS	12	-	6 Tumosan Motor ve Traktor Sanayi AS	15	-
11 Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim AS	13	-	29 Turk Hava Yollari AO	190	0.01
34 Is Finansal Kiralama AS	9	-	31 Turk Telekomunikasyon AS	32	-
60 Is Yatirim Menkul Degerler AS	55	-	2 Turk Traktor ve Ziraat Makineleri AS	32	-
62 Izmir Demir Celik Sanayi AS	7	-	94 Turkcell Iletisim Hizmetleri AS	192	0.01
37 Jantsa Jant Sanayi ve Ticaret AS	22	-	32 Turkiye Garanti Bankasi AS	87	0.01
13 Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	9	-	404 Turkiye Is Bankasi AS	125	0.01
41 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	25	-	54 Turkiye Petrol Rafinerileri AS	179	0.01
112 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	70	-	107 Turkiye Sigorta AS	32	-
35 Karsan Otomotiv Sanayii Ve Ticaret AS	10	-	234 Turkiye Sinai Kalkinma Bankasi AS	67	-
289 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	14	-	57 Turkiye Sise ve Cam Fabrikalari AS	52	-
54 Kerevitas Gida Sanayi ve Ticaret AS	18	-	178 Turkiye Vakiflar Bankasi TAO	93	0.01
133 Kervan Gida Sanayi ve Ticaret AS	7	-	33 Ulker Biskuvi Sanayi AS	84	-
8 Kiler Holding AS	5	-	14 Ulusoy Un Sanayi ve Ticaret AS	2	-
39 KOC Holding AS	178	0.01	7 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	14	-
			56 Vestel Beyaz Esgya Sanayi ve Ticaret AS	22	-
			21 Vestel Elektronik Sanayi ve Ticaret AS	30	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.13% (continued)			United Kingdom - 3.03%		
309 Yapi ve Kredi Bankasi AS	207	0.01	50 3i Group PLC	1,851	0.05
19 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	11	-	4 4imprint Group PLC	184	0.01
35 Yayla Agro Gida Sanayi VE Nakliyat AS	8	-	261 abrdn PLC	369	0.01
5 Yeni Gimat Gayrimenkul Ortakligi AS	7	-	2 Accesso Technology Group PLC	10	-
14 YEO Teknoloji Enerji VE Endustri AS	18	-	5 Accsys Technologies PLC	2	-
28 Ziraat Gayrimenkul Yatirim Ortakligi AS	8	-	16 Admiral Group PLC	402	0.01
191 Zorlu Enerji Elektrik Uretim AS	18	-	12 Advanced Medical Solutions Group PLC	26	-
	4,509	0.13	11 AG Barr PLC	69	-
United Arab Emirates - 0.18%			122 Airtel Africa PLC	128	-
198 Abu Dhabi Commercial Bank PJSC	425	0.01	43 AJ Bell PLC	205	0.01
153 Abu Dhabi Islamic Bank PJSC	428	0.01	14 Alfa Financial Software Holdings PLC	32	-
389 Abu Dhabi National Hotels	46	-	112 Alliance Pharma PLC	51	-
13 Abu Dhabi National Insurance Co. PSC	17	-	17 Alphawave IP Group PLC	21	-
175 Abu Dhabi National Oil Co. for Distribution PJSC	129	0.01	50 Anglo American PLC	1,265	0.04
53 Abu Dhabi Ports Co. PJSC	56	-	3 Anglo-Eastern Plantations PLC	23	-
9 Abu Dhabi Ship Building Co. PJSC	10	-	14 Antofagasta PLC	234	0.01
143 ADNOC Drilling Co. PJSC	161	0.01	30 AO World PLC	32	-
68 Agility Global PLC	20	-	41 Ashmore Group PLC	73	-
22 Agthia Group PJSC	32	-	22 Ashtead Group PLC	1,364	0.04
258 Air Arabia PJSC	165	0.01	4 Ashtead Technology Holdings PLC	24	-
111 Ajman Bank PJSC	42	-	5 ASOS PLC	19	-
21 AL Seer Marine Supplies & Equipment Co. LLC	18	-	16 Associated British Foods PLC	342	0.01
222 Aldar Properties PJSC	357	0.01	11 Aston Martin Lagonda Global Holdings PLC	12	-
2 Alpha Dhabi Holding PJSC	6	-	21 AstraZeneca PLC	2,203	0.06
115 Amanat Holdings PJSC	26	-	27 AstraZeneca PLC, ADR	1,443	0.04
97 Americana Restaurants International PLC - Foreign Co.	45	-	9 Atalaya Mining PLC	32	-
55 Amlak Finance PJSC	11	-	6 Auction Technology Group PLC	29	-
72 Aramex PJSC	35	-	66 Auto Trader Group PLC	555	0.02
133 Burjeel Holdings PLC	60	-	123 Aviva PLC	596	0.02
632 Dana Gas PJSC	98	-	3 Avon Technologies PLC	38	-
104 Deyaar Development PJSC	22	-	112 B&M European Value Retail SA	389	0.01
193 Dubai Electricity & Water Authority PJSC	109	-	84 Babcock International Group PLC	432	0.01
140 Dubai Financial Market PJSC	41	-	37 BAE Systems PLC	458	0.01
243 Dubai Investments PJSC	111	-	19 Bakkavor Group PLC	26	-
324 Dubai Islamic Bank PJSC	471	0.02	57 Balfour Beatty PLC	256	0.01
131 Emaar Development PJSC	318	0.01	5 Bank of Georgia Group PLC	258	0.01
472 Emaar Properties PJSC	963	0.03	582 Barclays PLC	1,534	0.04
172 Emirates Central Cooling Systems Corp.	67	-	16 Barclays PLC, ADR	172	0.01
23 Emirates Driving Co.	14	-	171 Barratt Developments PLC	730	0.02
58 Emirates Integrated Telecommunications Co. PJSC	93	-	67 Beazley PLC	519	0.02
159 Emirates NBD Bank PJSC	681	0.02	10 Begbies Traynor Group PLC	9	-
75 Emirates Telecommunications Group Co. PJSC	265	0.01	18 Bellway PLC	464	0.01
258 EMSTEEL Building Materials PJSC	70	-	9 Berkeley Group Holdings PLC	366	0.01
211 Eshraq Investments PJSC	14	-	9 Bloomsbury Publishing PLC	59	-
164 Fertigllobe PLC	86	-	20 Bodycote PLC	123	-
171 First Abu Dhabi Bank PJSC	469	0.01	59 boohoo Group PLC	20	-
4 Ghitha Holding PJSC	18	-	756 BP PLC	2,908	0.08
47 Islamic Arab Insurance Co.	4	-	37 BP PLC, ADR	856	0.03
166 Manazel PJSC	11	-	4 Braemar PLC	11	-
378 Multiply Group PJSC	165	0.01	29 Breedon Group PLC	132	-
43 National Central Cooling Co. PJSC	27	-	10 Bridgepoint Group PLC	36	-
9 Palms Sports PrJSC	17	-	56 British American Tobacco PLC	1,672	0.05
116 RAK Properties PJSC	27	-	5 British American Tobacco PLC, ADR	144	0.01
55 Ras Al Khaimah Ceramics	29	-	35 Britvic PLC	447	0.01
175 Salik Co. PJSC	207	0.01	1 Brooks Macdonald Group PLC	16	-
55 Shuaa Capital PSC	2	-	791 BT Group PLC	1,261	0.04
65 Space42 PLC	28	-	8 Bunzl PLC	285	0.01
28 TECOM Group PJSC	20	-	22 Burberry Group PLC	197	0.01
298 Union Properties PJSC	23	-	25 Burford Capital Ltd.	269	0.01
	6,559	0.18	11 Bytes Technology Group PLC	48	-
			32 Bytes Technology Group PLC (UK listing)	147	0.01
			58 C&C Group PLC	85	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.03% (continued)			United Kingdom - 3.03% (continued)		
- Camellia PLC	6	-	25 Frasers Group PLC	187	0.01
98 Capita PLC	17	-	18 Fresnillo PLC	113	-
30 Capital Ltd.	25	-	1 Frontier Developments PLC	3	-
17 Capricorn Energy PLC	40	-	6 Fuller Smith & Turner PLC	41	-
51 Card Factory PLC	46	-	11 Funding Circle Holdings PLC	16	-
3 Carnival PLC	50	-	14 Future PLC	123	-
5 Carr's Group PLC	6	-	15 Galliford Try Holdings PLC	57	-
1 Castings PLC	2	-	4 Games Workshop Group PLC	568	0.02
24 Central Asia Metals PLC	39	-	8 Gamma Communications PLC	119	-
667 Centrica PLC	851	0.02	33 GB Group PLC	124	-
23 Chemring Group PLC	80	-	33 Genel Energy PLC	28	-
23 Chesnara PLC	57	-	31 Genuit Group PLC	127	-
2 Clarkson PLC	100	-	2 Genus PLC	26	-
20 Close Brothers Group PLC	45	-	5 Georgia Capital PLC	64	-
13 CMC Markets PLC	36	-	270 Glencore PLC	1,026	0.03
183 Coats Group PLC	176	0.01	2 Gooch & Housego PLC	9	-
8 Coca-Cola HBC AG	222	0.01	- Goodwin PLC	8	-
2 Cohort PLC	17	-	24 Grafton Group PLC	226	0.01
37 Compass Group PLC	994	0.03	102 Grainger PLC	239	0.01
11 Computacenter PLC	241	0.01	68 Greencore Group PLC	134	-
8 Conduit Holdings Ltd.	41	-	14 Greggs PLC	383	0.01
73 ConvaTec Group PLC	171	0.01	18 Griffin Mining Ltd.	25	-
28 Costain Group PLC	29	-	118 GSK PLC	1,569	0.05
6 Cranswick PLC	295	0.01	4 GSK PLC, ADR	101	-
33 Crest Nicholson Holdings PLC	54	-	30 Gulf Keystone Petroleum Ltd.	45	-
6 Croda International PLC	204	0.01	49 Gulf Marine Services PLC	8	-
119 Currys PLC	95	-	16 Gym Group PLC	26	-
6 CVS Group PLC	50	-	3 H&T Group PLC	12	-
10 DCC PLC	574	0.02	197 Haleon PLC	738	0.02
20 De La Rue PLC	21	-	28 Halfords Group PLC	42	-
35 DFS Furniture PLC	49	-	7 Halma PLC	183	0.01
47 Diageo PLC	1,095	0.03	78 Harbour Energy PLC	203	0.01
1 Diageo PLC, ADR	71	-	42 Hargreaves Lansdown PLC	459	0.01
8 Diploma PLC	344	0.01	2 Hargreaves Services PLC	10	-
180 Direct Line Insurance Group PLC	422	0.01	23 Harworth Group PLC	40	-
6 DiscoverIE Group PLC	39	-	185 Hays PLC	146	0.01
6 Diversified Energy Co. PLC	77	-	9 Headlam Group PLC	12	-
41 Domino's Pizza Group PLC	139	-	90 Helios Towers PLC	89	-
14 dotdigital group PLC	13	-	11 Henry Boot PLC	25	-
108 Dowlais Group PLC	64	-	17 Hikma Pharmaceuticals PLC	322	0.01
13 Dr Martens PLC	9	-	7 Hill & Smith PLC	151	0.01
67 Drax Group PLC	450	0.01	11 Hilton Food Group PLC	100	-
162 DS Smith PLC	942	0.03	33 Hiscox Ltd.	342	0.01
15 Dunelm Group PLC	177	0.01	48 Hochschild Mining PLC	102	-
27 easyJet PLC	149	0.01	22 Hollywood Bowl Group PLC	69	-
25 Ecora Resources PLC	17	-	4 Hostelworld Group PLC	5	-
24 EKF Diagnostics Holdings PLC	6	-	67 Howden Joinery Group PLC	545	0.02
95 Elementis PLC	127	-	404 HSBC Holdings PLC	2,958	0.08
22 Energean PLC	221	0.01	32 HSBC Holdings PLC, ADR	1,165	0.03
214 EnQuest PLC	24	-	22 Hunting PLC	66	-
45 Entain PLC	360	0.01	46 Ibstock PLC	87	-
14 Epwin Group PLC	15	-	36 IDOX PLC	23	-
27 Essentra PLC	39	-	41 IG Group Holdings PLC	391	0.01
35 Evraz PLC	-	-	31 IMI PLC	560	0.02
38 Experian PLC	1,430	0.04	10 Impax Asset Management Group PLC	34	-
12 FDM Group Holdings PLC	38	-	51 Imperial Brands PLC	1,317	0.04
80 Firstgroup PLC	121	-	49 Inchcape PLC	379	0.01
2 Flutter Entertainment PLC (UK listing)	473	0.01	16 Indivior PLC (UK listing)	146	0.01
1 Flutter Entertainment PLC (US listing)	184	0.01	46 Informa PLC	396	0.01
6 Foresight Group Holdings Ltd.	25	-	32 IntegraFin Holdings PLC	127	-
26 Forterra PLC	47	-	5 InterContinental Hotels Group PLC	487	0.01
38 Foxtons Group PLC	23	-	17 Intermediate Capital Group PLC	351	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.03% (continued)			United Kingdom - 3.03% (continued)		
11 International Consolidated Airlines Group SA	28	-	69 National Grid PLC	688	0.02
110 International Distribution Services PLC	391	0.01	357 NatWest Group PLC	1,441	0.04
32 International Personal Finance PLC	42	-	36 NCC Group PLC	57	-
103 International Workplace Group PLC	172	0.01	11 Next 15 Group PLC	49	-
13 Intertek Group PLC	624	0.02	6 Next PLC	592	0.02
60 Investec PLC	344	0.01	3 Nexxen International Ltd., ADR	21	-
12 iomart Group PLC	11	-	48 Ninety One PLC	77	-
154 IP Group PLC	68	-	10 Norcros PLC	26	-
118 IQE PLC	14	-	6 Ocado Group PLC	19	-
385 ITV PLC	280	0.01	13 On the Beach Group PLC	22	-
11 J D Wetherspoon PLC	74	-	56 OSB Group PLC	224	0.01
190 J Sainsbury PLC	497	0.01	3 Oxford Instruments PLC	72	-
6 James Fisher & Sons PLC	17	-	40 Pagegroup PLC	144	0.01
27 James Halstead PLC	49	-	262 Pan African Resources PLC	90	-
264 JD Sports Fashion PLC	269	0.01	71 Pantheon Resources PLC	17	-
5 JET2 PLC	86	-	34 Paragon Banking Group PLC	259	0.01
100 John Wood Group PLC	53	-	10 PayPoint PLC	84	-
13 Johnson Matthey PLC	172	0.01	40 Pearson PLC	494	0.01
42 Johnson Service Group PLC	60	-	1 Pearson PLC, ADR	13	-
51 Jupiter Fund Management PLC	42	-	23 Pennon Group PLC	138	-
148 Just Group PLC	212	0.01	38 Persimmon PLC	473	0.01
10 Kainos Group PLC	78	-	14 Petra Diamonds Ltd.	5	-
11 Keller Group PLC	171	0.01	53 Pets at Home Group PLC	123	-
73 Kier Group PLC	107	-	33 Pharos Energy PLC	7	-
232 Kingfisher PLC	576	0.02	56 Phoenix Group Holdings PLC	289	0.01
9 Knights Group Holdings PLC	10	-	3 Phoenix Spree Deutschland Ltd.	6	-
34 Lancashire Holdings Ltd.	217	0.01	6 Pinewood Technologies Group PLC	22	-
62 Learning Technologies Group PLC	56	-	22 Playtech PLC	161	0.01
259 Legal & General Group PLC	574	0.02	15 Plus500 Ltd.	374	0.01
5 Liontrust Asset Management PLC	24	-	7 Polar Capital Holdings PLC	39	-
3,297 Lloyds Banking Group PLC	1,747	0.05	4 Pollen Street Group Ltd.	26	-
42 Lloyds Banking Group PLC, ADR	89	-	4 Porvair PLC	24	-
5 London Stock Exchange Group PLC	618	0.02	2 PPHE Hotel Group Ltd.	19	-
10 LSL Property Services PLC	25	-	97 Premier Foods PLC	189	0.01
9 Luceco PLC	11	-	63 Prudential PLC	405	0.01
11 M&C Saatchi PLC	21	-	5 Prudential PLC, ADR	60	-
242 M&G PLC	480	0.01	22 PureTech Health PLC	37	-
18 Macfarlane Group PLC	19	-	9 PZ Cussons PLC	7	-
160 Man Group PLC	337	0.01	58 QinetiQ Group PLC	241	0.01
283 Marks & Spencer Group PLC	1,086	0.03	201 Quilter PLC	302	0.01
32 Marshalls PLC	103	-	17 Rank Group PLC	15	-
133 Marston's PLC	52	-	6 Rathbones Group PLC	99	-
21 McBride PLC	23	-	12 Raven Property Group Ltd.	-	-
34 Me Group International PLC	75	-	62 Reach PLC	55	-
19 Mears Group PLC	71	-	32 Reckitt Benckiser Group PLC	1,576	0.05
108 Melrose Industries PLC	619	0.02	10 RELX PLC (Netherlands listing)	374	0.01
14 Metro Bank Holdings PLC	14	-	29 RELX PLC (UK listing)	1,061	0.03
4 Midwich Group PLC	12	-	1 RELX PLC, ADR	56	-
44 Mitchells & Butlers PLC	109	-	7 Renew Holdings PLC	73	-
153 Mitie Group PLC	167	0.01	11 Renewi PLC	92	-
5 MJ Gleeson PLC	23	-	- Renishaw PLC	10	-
48 Mobico Group PLC	42	-	80 Rentokil Initial PLC (UK listing)	315	0.01
42 Mondi PLC	495	0.01	- Rentokil Initial PLC, ADR	8	-
69 MONY Group PLC	135	-	1 RHI Magnesita NV (UK listing)	24	-
5 Moonpig Group PLC	13	-	5 Ricardo PLC	20	-
36 Morgan Advanced Materials PLC	96	-	94 Rightmove PLC	607	0.02
6 Morgan Sindall Group PLC	246	0.01	16 Rio Tinto PLC	790	0.02
4 Mortgage Advice Bureau Holdings Ltd.	25	-	25 Rio Tinto PLC, ADR	1,229	0.04
6 Motorpoint group PLC	8	-	7 RM PLC	6	-
3 MP Evans Group PLC	32	-	9 Robert Walters PLC	31	-
31 N Brown Group PLC	12	-	43 Rockhopper Exploration PLC	8	-
5 Naked Wines PLC	3	-	246 Rolls-Royce Holdings PLC	1,375	0.04

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 3.03% (continued)			United Kingdom - 3.03% (continued)		
72 Rotork PLC	241	0.01	28 Vanquis Banking Group PLC	13	-
31 RS Group PLC	219	0.01	43 Vertu Motors PLC	26	-
36 RWS Holdings PLC	55	-	32 Vesuvius PLC	132	-
1 S&U PLC	13	-	12 Victorian Plumbing Group PLC	14	-
73 S4 Capital PLC	27	-	6 Victrex PLC	50	-
20 Sabre Insurance Group PLC	26	-	7 Videndum PLC (voting rights)	18	-
12 Saga PLC	14	-	48 Vistry Group PLC	314	0.01
32 Sage Group PLC	417	0.01	1,274 Vodafone Group PLC	903	0.03
106 Savannah Energy PLC	12	-	1 Vodafone Group PLC, ADR	7	-
12 Savills PLC	128	-	10 Volex PLC	29	-
74 Schroders PLC	234	0.01	19 Volvation Group PLC	104	-
1 Secure Trust Bank PLC	5	-	3 Vp PLC	18	-
32 Senior PLC	47	-	12 WAG Payment Solutions PLC	10	-
114 Serco Group PLC	179	0.01	29 Watches of Switzerland Group PLC	133	-
25 Serica Energy PLC	32	-	45 Watkin Jones PLC	10	-
38 Severfield PLC	18	-	15 Weir Group PLC	330	0.01
14 Severn Trent PLC	389	0.01	18 WH Smith PLC	217	0.01
250 Shell PLC	6,315	0.18	18 Whitbread PLC	511	0.02
57 Shell PLC, ADR	2,892	0.08	37 Wickes Group PLC	54	-
29 SIG PLC	6	-	1 Wilmington PLC	4	-
35 Sigmaroc PLC	27	-	8 Wise PLC	71	-
21 Smith & Nephew PLC	210	0.01	35 WPP PLC	304	0.01
4 Smith & Nephew PLC, ADR	72	-	3 WPP PLC, ADR	108	-
15 Smiths Group PLC	263	0.01	9 Xaar PLC	6	-
14 Smiths News PLC	9	-	14 XPS Pensions Group PLC	51	-
18 Softcat PLC	285	0.01	3 Young & Co.'s Brewery PLC (non-voting rights)	18	-
54 SolGold PLC	4	-	3 Young & Co.'s Brewery PLC (voting rights)	30	-
7 Spectris PLC	167	0.01	35 Zigup PLC	134	-
60 Speedy Hire PLC	19	-	4 Zotefoams PLC	16	-
3 Spirax Group PLC	183	0.01		107,793	3.03
39 Spire Healthcare Group PLC	89	-	United States - 63.29%		
54 Spirent Communications PLC	93	-	3 10X Genomics, Inc.	41	-
48 SSE PLC	855	0.02	5 1-800-Flowers.com, Inc.	32	-
89 SSP Group PLC	143	0.01	4 1st Source Corp.	195	0.01
56 St. James's Place PLC	507	0.02	3 1stdibs.com, Inc.	8	-
102 Standard Chartered PLC	991	0.03	2 2seventy bio, Inc.	8	-
18 STThree PLC	63	-	18 3D Systems Corp.	42	-
15 Strix Group PLC	8	-	30 3M Co.	3,096	0.09
4 Studio Retail Group PLC	-	-	1 4D Molecular Therapeutics, Inc.	7	-
2 STV Group PLC	5	-	2 89bio, Inc.	11	-
22 Synthomer PLC	37	-	7 8x8, Inc.	16	-
42 Tate & Lyle PLC	306	0.01	16 A.O. Smith Corp.	920	0.03
6 Tatton Asset Management PLC	44	-	6 A10 Networks, Inc.	85	-
391 Taylor Wimpey PLC	512	0.02	6 AAON, Inc.	615	0.02
7 TBC Bank Group PLC	207	0.01	6 AAR Corp.	305	0.01
21 Team Internet Group PLC	17	-	32 Abbott Laboratories	2,935	0.08
10 Telecom Plus PLC	176	0.01	46 AbbVie, Inc.	6,619	0.19
363 Tesco PLC	1,331	0.04	9 Abercrombie & Fitch Co.	1,084	0.03
115 THG PLC	55	-	9 ABM Industries, Inc.	425	0.01
36 TI Fluid Systems PLC	69	-	6 Absci Corp.	13	-
18 Topps Tiles PLC	7	-	4 AC Immune SA	9	-
114 TP ICAP Group PLC	299	0.01	8 Acacia Research Corp.	30	-
20 Trainline PLC	83	-	12 Academy Sports & Outdoors, Inc.	444	0.01
30 Travis Perkins PLC	226	0.01	12 Acadia Healthcare Co., Inc.	397	0.01
18 Trifast PLC	15	-	13 ACADIA Pharmaceuticals, Inc.	167	0.01
21 TT Electronics PLC	25	-	27 Accenture PLC	7,730	0.22
98 Tullow Oil PLC	20	-	13 ACCO Brands Corp.	61	-
6 Ultimate Products PLC	7	-	9 Accolade, Inc.	27	-
20 Unilever PLC (Netherlands listing)	921	0.03	12 Accuray, Inc.	21	-
25 Unilever PLC (UK listing)	1,159	0.03	16 ACI Worldwide, Inc.	704	0.02
10 Unilever PLC, ADR	455	0.01	3 Aclaris Therapeutics, Inc.	9	-
38 United Utilities Group PLC	425	0.01	- Acme United Corp.	15	-

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
1 ACNB Corp.	46	-	7 Align Technology, Inc.	1,319	0.04
2 Actinium Pharmaceuticals, Inc.	3	-	8 Alkami Technology, Inc.	238	0.01
4 Acuity Brands, Inc.	1,124	0.03	25 Alkermes PLC	568	0.02
9 Acushnet Holdings Corp.	544	0.02	1 Allakos, Inc.	-	-
14 ACV Auctions, Inc.	251	0.01	2 Allegiant Travel Co.	149	-
1 Adams Resources & Energy, Inc.	22	-	12 Allegion PLC	1,328	0.04
11 AdaptHealth Corp.	85	-	5 Allegro MicroSystems, Inc.	77	-
17 Adaptive Biotechnologies Corp.	81	-	4 ALLETE, Inc.	228	0.01
3 Addus HomeCare Corp.	266	0.01	22 Alliant Energy Corp.	1,089	0.03
15 Adeia, Inc.	142	-	2 Allient, Inc.	47	-
5 Adicet Bio, Inc.	4	-	13 Allison Transmission Holdings, Inc.	1,198	0.03
13 Adient PLC	194	0.01	22 Allogene Therapeutics, Inc.	43	-
16 ADMA Biologics, Inc.	251	0.01	15 Allstate Corp.	2,452	0.07
11 Adobe, Inc.	4,382	0.12	47 Ally Financial, Inc.	1,458	0.04
124 ADT, Inc.	742	0.02	8 Alnylam Pharmaceuticals, Inc.	1,541	0.04
6 Adtalem Global Education, Inc.	463	0.01	5 Alpha & Omega Semiconductor Ltd.	149	-
4 ADTRAN Holdings, Inc. (Germany listing)	28	-	2 Alpha Metallurgical Resources, Inc.	461	0.01
7 ADTRAN Holdings, Inc. (US listing)	44	-	113 Alphabet, Inc., Class A	14,917	0.42
2 Aduro Biotech, Inc.	1	-	108 Alphabet, Inc., Class C	14,477	0.41
7 Advance Auto Parts, Inc.	227	0.01	3 Alta Equipment Group, Inc.	19	-
11 Advanced Drainage Systems, Inc.	1,174	0.03	2 Altair Engineering, Inc.	199	0.01
6 Advanced Energy Industries, Inc.	508	0.01	18 Altice USA, Inc.	34	-
29 Advanced Micro Devices, Inc.	3,123	0.09	11 Alto Ingredients, Inc.	12	-
4 AdvanSix, Inc.	99	-	52 Altria Group, Inc.	2,361	0.07
13 Advantage Solutions, Inc.	37	-	4 Altus Power, Inc.	13	-
4 Adverum Biotechnologies, Inc.	22	-	1 ALX Oncology Holdings, Inc.	1	-
14 AECOM	1,283	0.04	4 Amalgamated Financial Corp.	102	-
1 Aehr Test Systems	14	-	3 A-Mark Precious Metals, Inc.	81	-
2 AeroVironment, Inc.	366	0.01	324 Amazon.com, Inc.	52,781	1.48
6 AerSale Corp.	30	-	7 Ambac Financial Group, Inc.	71	-
61 AES Corp.	624	0.02	3 Ambarella, Inc.	159	0.01
5 Affiliated Managers Group, Inc.	774	0.02	4 AMC Networks, Inc.	29	-
- Affinity Bancshares, Inc.	2	-	17 Amcor PLC (Australia listing)	147	-
34 Affirm Holdings, Inc.	1,877	0.05	171 Amcor PLC (US listing)	1,430	0.04
26 Aflac, Inc.	2,289	0.06	18 Amdocs Ltd.	1,195	0.03
10 AGCO Corp.	822	0.02	2 Amedisys, Inc.	179	0.01
14 Agilent Technologies, Inc.	1,466	0.04	12 Amentum Holdings, Inc.	227	0.01
14 agilon health, Inc.	23	-	5 Amerant Bancorp, Inc.	95	-
1 Agilysys, Inc.	72	-	15 Ameren Corp.	1,116	0.03
8 Agios Pharmaceuticals, Inc.	366	0.01	4 Ameresco, Inc.	87	-
19 Air Lease Corp.	741	0.02	58 American Airlines Group, Inc.	664	0.02
11 Air Products & Chemicals, Inc.	2,831	0.08	17 American Axle & Manufacturing Holdings, Inc.	86	-
10 Air Transport Services Group, Inc.	176	0.01	1 American Coastal Insurance Corp.	9	-
6 Airbnb, Inc.	590	0.02	28 American Eagle Outfitters, Inc.	429	0.01
1 Airgain, Inc.	10	-	16 American Electric Power Co., Inc.	1,217	0.03
20 Akamai Technologies, Inc.	1,478	0.04	29 American Express Co.	6,822	0.19
4 Aker Therapeutics, Inc.	100	-	13 American Financial Group, Inc.	1,476	0.04
2 Alamo Group, Inc.	272	0.01	47 American International Group, Inc.	2,842	0.08
4 Alarm.com Holdings, Inc.	199	0.01	2 American Outdoor Brands, Inc.	18	-
17 Alaska Air Group, Inc.	713	0.02	3 American Public Education, Inc.	53	-
5 Albany International Corp.	312	0.01	3 American States Water Co.	201	0.01
10 Albemarle Corp.	806	0.02	5 American Superconductor Corp.	137	-
82 Albertsons Cos., Inc.	1,280	0.04	5 American Vanguard Corp.	22	-
2 Albireo Pharma, Inc.	8	-	11 American Water Works Co., Inc.	1,184	0.03
37 Alcoa Corp.	1,336	0.04	1 American Well Corp.	11	-
6 Alcoa Corp. CDI	221	0.01	2 American Woodmark Corp.	165	0.01
9 Aldeyra Therapeutics, Inc.	33	-	1 America's Car-Mart, Inc.	37	-
5 Alector, Inc.	9	-	9 Ameriprise Financial, Inc.	4,170	0.12
3 Alerus Financial Corp.	55	-	10 Ameris Bancorp	569	0.02
5 Alexander & Baldwin, Inc.	76	-	3 AMERISAFE, Inc.	118	-
1 Alico, Inc.	22	-	6 AmeriServ Financial, Inc.	13	-
72 Alight, Inc.	451	0.01	1 Ames National Corp.	17	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
10 AMETEK, Inc.	1,514	0.04	2 Arrow Financial Corp.	56	-
15 Amgen, Inc.	3,346	0.09	2 ARS Pharmaceuticals, Inc.	21	-
38 Amkor Technology, Inc.	780	0.02	1 Artesian Resources Corp.	18	-
3 AMMO, Inc.	3	-	10 Arthur J Gallagher & Co.	2,510	0.07
5 AMN Healthcare Services, Inc.	98	-	8 Artisan Partners Asset Management, Inc.	318	0.01
52 Amneal Pharmaceuticals, Inc.	338	0.01	6 Ativion, Inc.	147	-
3 Ampco-Pittsburgh Corp.	5	-	10 Arvinas, Inc.	217	0.01
3 Amphastar Pharmaceuticals, Inc.	106	-	3 Asbury Automotive Group, Inc.	606	0.02
41 Amphenol Corp.	2,339	0.07	1 Ascent Industries Co.	8	-
4 Amplify Energy Corp.	23	-	7 ASGN, Inc.	486	0.01
4 Amplitude, Inc.	32	-	7 Ashland, Inc.	457	0.01
2 Amtech Systems, Inc.	8	-	13 Aspen Aerogels, Inc.	149	-
24 Analog Devices, Inc.	4,033	0.11	10 Aspen Technology, Inc.	1,871	0.05
5 Andersons, Inc.	180	0.01	1 Assembly Biosciences, Inc.	10	-
7 Angi, Inc.	10	-	3 Assertio Holdings, Inc.	2	-
5 AngioDynamics, Inc.	26	-	23 Associated Banc-Corp.	480	0.01
3 ANI Pharmaceuticals, Inc.	131	-	1 Associated Capital Group, Inc.	18	-
2 Anika Therapeutics, Inc.	28	-	8 Assurant, Inc.	1,383	0.04
11 Annexon, Inc.	49	-	9 Assured Guaranty Ltd.	628	0.02
3 ANSYS, Inc.	794	0.02	3 Astec Industries, Inc.	93	-
2 Anterix, Inc.	50	-	7 Astrana Health, Inc.	243	0.01
71 Antero Midstream Corp.	895	0.03	5 Astronics Corp.	69	-
43 Antero Resources Corp.	1,114	0.03	1 Astronics Corp., Class B	11	-
20 Anywhere Real Estate, Inc.	77	-	1 AstroNova, Inc.	15	-
9 Aon PLC	2,803	0.08	4 Asure Software, Inc.	30	-
43 APA Corp.	768	0.02	247 AT&T, Inc.	4,486	0.13
42 API Group Corp.	1,239	0.04	6 Atea Pharmaceuticals, Inc.	16	-
3 Apogee Enterprises, Inc.	224	0.01	17 ATI, Inc.	810	0.02
19 Apollo Global Management, Inc.	2,540	0.07	7 Atkore, Inc.	504	0.01
1 Appfolio, Inc.	205	0.01	1 Atlanta Braves Holdings, Inc., Class A	30	-
383 Apple, Inc.	71,359	2.00	5 Atlanta Braves Holdings, Inc., Class C	167	0.01
4 Applied Industrial Technologies, Inc.	806	0.02	13 Atlantic Union Bankshares Corp.	444	0.01
38 Applied Materials, Inc.	5,211	0.15	3 Atlanticus Holdings Corp.	116	-
7 Applied Optoelectronics, Inc.	224	0.01	1 Atlas Energy Solutions, Inc.	18	-
22 AppLovin Corp.	5,788	0.16	1 Atlassian Corp.	194	0.01
8 AptarGroup, Inc.	1,082	0.03	9 Atmos Energy Corp.	1,019	0.03
10 Aptiv PLC	430	0.01	12 Atmus Filtration Technologies, Inc.	401	0.01
4 Apyx Medical Corp.	3	-	2 ATN International, Inc.	38	-
37 Aramark	1,189	0.03	4 AtriCure, Inc.	126	-
29 Arcadium Lithium PLC (Australia listing)	121	-	1 Auburn National BanCorp, Inc.	12	-
45 Arcadium Lithium PLC (US listing)	184	0.01	1 Aura Biosciences, Inc.	9	-
4 ArcBest Corp.	328	0.01	115 Aurora Innovation, Inc.	583	0.02
2 Arcellx, Inc.	161	0.01	9 Autodesk, Inc.	2,162	0.06
23 Arch Capital Group Ltd.	1,816	0.05	12 Autoliv, Inc.	915	0.03
3 Arch Resources, Inc.	370	0.01	16 Automatic Data Processing, Inc.	3,789	0.11
23 Archer-Daniels-Midland Co.	975	0.03	9 AutoNation, Inc.	1,308	0.04
23 Archrock, Inc.	455	0.01	- AutoZone, Inc.	1,216	0.03
7 Arcosa, Inc.	601	0.02	8 Avanos Medical, Inc.	123	-
4 Arcturus Therapeutics Holdings, Inc.	56	-	103 Avantor, Inc.	1,701	0.05
12 Arcus Biosciences, Inc.	142	-	12 AvePoint, Inc.	167	0.01
10 Ardagh Metal Packaging SA	29	-	12 Avery Dennison Corp.	1,882	0.05
6 Ardmore Shipping Corp.	54	-	2 Aviat Networks, Inc.	22	-
3 ARES Management Corp.	375	0.01	4 Avid Bioservices, Inc.	40	-
2 Argan, Inc.	244	0.01	9 Avidity Biosciences, Inc.	316	0.01
7 Arhaus, Inc.	53	-	29 AvidXchange Holdings, Inc.	256	0.01
4 Aris Water Solutions, Inc.	87	-	14 Avient Corp.	558	0.02
6 Arista Networks, Inc.	1,862	0.05	4 Avis Budget Group, Inc.	383	0.01
15 Arko Corp.	86	-	6 Avista Corp.	186	0.01
6 Armstrong World Industries, Inc.	762	0.02	13 Avnet, Inc.	554	0.02
4 Arq, Inc.	23	-	3 Aware, Inc.	4	-
19 Array Technologies, Inc.	97	-	33 Axalta Coating Systems Ltd.	1,037	0.03
9 Arrow Electronics, Inc.	823	0.02	5 Axcelis Technologies, Inc.	278	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
13 Axis Capital Holdings Ltd.	927	0.03	14 Bill Holdings, Inc.	963	0.03
3 Axogen, Inc.	38	-	3 BioAtla, Inc.	4	-
3 Axon Enterprise, Inc.	1,349	0.04	12 Biogen, Inc.	1,515	0.04
8 Axos Financial, Inc.	550	0.02	7 BioLife Solutions, Inc.	151	-
20 AZEK Co., Inc.	851	0.02	27 BioMarin Pharmaceutical, Inc.	1,384	0.04
8 Azenta, Inc.	291	0.01	2 Biomea Fusion, Inc.	14	-
5 AZZ, Inc.	340	0.01	3 Bio-Rad Laboratories, Inc.	907	0.03
3 B Riley Financial, Inc.	15	-	3 Biote Corp.	14	-
5 B&G Foods, Inc.	28	-	13 Bio-Techne Corp.	791	0.02
2 Badger Meter, Inc.	393	0.01	3 Bioventus, Inc.	24	-
97 Baker Hughes Co.	3,336	0.09	3 BJ's Restaurants, Inc.	103	-
3 Balchem Corp.	449	0.01	21 BJ's Wholesale Club Holdings, Inc.	1,593	0.05
3 Baldwin Insurance Group, Inc.	130	-	5 Black Diamond Therapeutics, Inc.	10	-
30 Ball Corp.	1,462	0.04	6 Black Hills Corp.	314	0.01
2 Bally's Corp.	23	-	5 Blackbaud, Inc.	341	0.01
12 Banc of California, Inc.	160	0.01	2 BlackLine, Inc.	121	-
5 BancFirst Corp.	488	0.01	3 Blackrock, Inc.	2,437	0.07
8 Bancorp, Inc.	388	0.01	7 Blackstone, Inc.	1,061	0.03
5 Bandwidth, Inc., Class A	75	-	8 Blade Air Mobility, Inc.	30	-
- Bank First Corp.	13	-	- Block, Inc.	20	-
145 Bank of America Corp.	5,392	0.15	27 Block, Inc. (US listing)	1,842	0.05
6 Bank of Hawaii Corp.	367	0.01	11 Bloomin' Brands, Inc.	120	-
2 Bank of Marin Bancorp	42	-	2 Blue Bird Corp.	79	-
35 Bank of New York Mellon Corp.	2,225	0.06	3 Blue Foundry Bancorp	28	-
7 Bank of NT Butterfield & Son Ltd.	223	0.01	2 Blue Ridge Bankshares, Inc.	6	-
1 Bank of the James Financial Group, Inc.	10	-	9 Bluebird Bio, Inc.	3	-
17 Bank OZK	680	0.02	1 BlueLinx Holdings, Inc.	128	-
2 Bank7 Corp.	61	-	- Bluerock Homes Trust, Inc.	4	-
2 BankFinancial Corp.	23	-	1 BM Technologies, Inc.	2	-
11 BankUnited, Inc.	369	0.01	6 Boise Cascade Co.	679	0.02
1 Bankwell Financial Group, Inc.	30	-	9 BOK Financial Corp.	879	0.03
5 Banner Corp.	301	0.01	1 Booking Holdings, Inc.	2,996	0.08
2 Bar Harbor Bankshares	62	-	4 Boot Barn Holdings, Inc.	392	0.01
7 Barnes Group, Inc.	261	0.01	13 Booz Allen Hamilton Holding Corp.	1,561	0.04
4 Barrett Business Services, Inc.	137	-	32 BorgWarner, Inc.	868	0.02
2 Bassett Furniture Industries, Inc.	25	-	1 Boston Beer Co., Inc.	235	0.01
18 Bath & Body Works, Inc.	514	0.02	4 Boston Omaha Corp.	45	-
1 Battalion Oil Corp.	3	-	38 Boston Scientific Corp.	2,712	0.08
48 Baxter International, Inc.	1,272	0.04	2 Bowman Consulting Group Ltd.	37	-
2 BayCom Corp.	40	-	13 Box, Inc.	352	0.01
3 BCB Bancorp, Inc.	27	-	7 Boyd Gaming Corp.	431	0.01
9 Beacon Roofing Supply, Inc.	820	0.02	7 Brady Corp.	399	0.01
12 Beam Therapeutics, Inc.	266	0.01	7 Bread Financial Holdings, Inc.	337	0.01
5 Beazer Homes USA, Inc.	126	-	3 Bridgewater Bancshares, Inc.	41	-
17 Becton Dickinson & Co.	2,960	0.08	6 Bright Horizons Family Solutions, Inc.	511	0.01
2 Bel Fuse, Inc. (non-voting rights)	114	-	7 Brightcove, Inc.	23	-
- Bel Fuse, Inc. (voting rights)	17	-	10 Brighthouse Financial, Inc.	398	0.01
6 Belden, Inc.	546	0.02	4 Brightsphere Investment Group, Inc.	93	-
11 BellRing Brands, Inc.	700	0.02	13 BrightView Holdings, Inc.	172	0.01
5 Benchmark Electronics, Inc.	206	0.01	6 Brinker International, Inc.	607	0.02
17 Bentley Systems, Inc.	674	0.02	6 Brink's Co.	468	0.01
38 Berkshire Hathaway, Inc.	14,412	0.41	217 Bristol-Myers Squibb Co.	10,066	0.28
7 Berkshire Hills Bancorp, Inc.	156	0.01	4 Bristow Group, Inc.	129	-
11 Berry Corp.	34	-	57 Broadcom, Inc.	7,306	0.21
17 Berry Global Group, Inc.	990	0.03	12 Broadridge Financial Solutions, Inc.	2,220	0.06
28 Best Buy Co., Inc.	1,967	0.06	3 Broadwind, Inc.	4	-
6 Beyond, Inc.	30	-	31 Brookdale Senior Living, Inc.	137	-
40 BGC Group, Inc.	304	0.01	27 Brookfield Renewable Corp.	669	0.02
1 BGSF, Inc.	6	-	14 Brookline Bancorp, Inc.	138	-
2 Big 5 Sporting Goods Corp.	3	-	30 Brown & Brown, Inc.	2,666	0.08
- Biglari Holdings, Inc., Class A	38	-	6 Brown-Forman Corp., Class A	188	0.01
- Biglari Holdings, Inc., Class B	60	-	29 Brown-Forman Corp., Class B	942	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
19 Bruker Corp.	842	0.02	12 Catalyst Pharmaceuticals, Inc.	210	0.01
10 Brunswick Corp.	641	0.02	21 Caterpillar, Inc.	6,555	0.18
7 Buckle, Inc.	301	0.01	11 Cathay General Bancorp	436	0.01
2 Build-A-Bear Workshop, Inc.	68	-	3 Cato Corp.	9	-
20 Builders FirstSource, Inc.	2,968	0.08	3 Cava Group, Inc.	297	0.01
18 Bumble, Inc.	121	-	1 Cavco Industries, Inc.	498	0.01
20 Bunge Global SA	1,409	0.04	1 CB Financial Services, Inc.	13	-
1 Burke & Herbert Financial Services Corp.	54	-	7 CBIZ, Inc.	455	0.01
9 Burlington Stores, Inc.	1,916	0.05	11 Cboe Global Markets, Inc.	1,791	0.05
3 Business First Bancshares, Inc.	76	-	23 CBRE Group, Inc.	2,511	0.07
1 BV Financial, Inc.	14	-	55 CCC Intelligent Solutions Holdings, Inc.	545	0.02
10 BWX Technologies, Inc.	1,076	0.03	14 CDW Corp.	1,946	0.06
6 Byline Bancorp, Inc.	148	-	6 CECO Environmental Corp.	142	-
1 C&F Financial Corp.	40	-	16 Celanese Corp.	918	0.03
5 C4 Therapeutics, Inc.	19	-	18 Celsius Holdings, Inc.	402	0.01
1 Cable One, Inc.	225	0.01	10 Cencora, Inc.	2,046	0.06
8 Cabot Corp.	690	0.02	45 Centene Corp.	2,118	0.06
3 CACI International, Inc.	1,205	0.03	36 CenterPoint Energy, Inc.	922	0.03
6 Cactus, Inc.	327	0.01	8 Central Garden & Pet Co. (non-voting rights)	217	0.01
28 Cadence Bank	841	0.02	2 Central Garden & Pet Co. (voting rights)	51	-
7 Cadence Design Systems, Inc.	1,769	0.05	4 Central Pacific Financial Corp.	93	-
3 Cadre Holdings, Inc.	75	-	2 Centrus Energy Corp.	110	-
27 Caesars Entertainment, Inc.	809	0.02	14 Century Aluminum Co.	248	0.01
2 Calavo Growers, Inc.	52	-	4 Century Casinos, Inc.	13	-
2 Caledonia Mining Corp. PLC	20	-	5 Century Communities, Inc.	334	0.01
5 Caleres, Inc.	130	-	3 Century Therapeutics, Inc.	4	-
1 California BanCorp	15	-	5 Cerence, Inc.	29	-
10 California Resources Corp. (voting rights)	477	0.01	24 Certara, Inc.	215	0.01
5 California Water Service Group	192	0.01	3 CEVA, Inc.	79	-
8 Calix, Inc.	199	0.01	1 CF Bankshares, Inc.	13	-
7 Cal-Maine Foods, Inc.	501	0.01	27 CF Industries Holdings, Inc.	1,900	0.05
3 Cambium Networks Corp.	3	-	15 CH Robinson Worldwide, Inc.	1,278	0.04
2 Camden National Corp.	75	-	8 Champion Homes, Inc.	659	0.02
46 Campbell's Co.	1,652	0.05	27 ChampionX Corp.	662	0.02
5 Camping World Holdings, Inc.	100	-	8 Charles River Laboratories International, Inc.	1,213	0.03
9 Cantaloupe, Inc.	61	-	43 Charles Schwab Corp.	2,761	0.08
2 Capital Bancorp, Inc.	48	-	4 Chart Industries, Inc.	635	0.02
2 Capital City Bank Group, Inc.	75	-	11 Charter Communications, Inc.	3,424	0.10
20 Capital One Financial Corp.	2,982	0.08	7 Cheesecake Factory, Inc.	281	0.01
18 Capitol Federal Financial, Inc.	96	-	6 Chefs' Warehouse, Inc.	215	0.01
19 Capri Holdings Ltd.	356	0.01	18 Chegg, Inc.	29	-
13 Cardinal Health, Inc.	1,266	0.04	2 Chemed Corp.	807	0.02
6 Cardlytics, Inc.	18	-	22 Chemours Co.	378	0.01
18 CareDx, Inc.	148	-	1 Chemung Financial Corp.	25	-
10 Cargurus, Inc.	295	0.01	21 Cheniere Energy, Inc.	3,760	0.11
13 Caribou Biosciences, Inc.	23	-	2 Chesapeake Utilities Corp.	208	0.01
6 Carlisle Cos., Inc.	2,050	0.06	72 Chevron Corp.	9,110	0.26
52 Carlyle Group, Inc.	2,174	0.06	3 Chewy, Inc.	79	-
24 CarMax, Inc.	1,563	0.04	7 Chinook Therapeutics, Inc.	7	-
104 Carnival Corp.	2,070	0.06	60 Chipotle Mexican Grill, Inc.	2,894	0.08
7 Carpenter Technology Corp.	1,051	0.03	7 Choice Hotels International, Inc.	806	0.02
2 Carriage Services, Inc.	77	-	1 ChoiceOne Financial Services, Inc.	26	-
60 Carrier Global Corp.	3,661	0.10	8 Chord Energy Corp.	840	0.02
9 Cars.com, Inc.	134	-	18 Chubb Ltd.	3,988	0.11
3 Carter Bankshares, Inc.	47	-	25 Church & Dwight Co., Inc.	2,145	0.06
5 Carter's, Inc.	227	0.01	9 Churchill Downs, Inc.	1,026	0.03
6 Carvana Co.	1,237	0.04	22 Ciena Corp.	1,210	0.03
6 Casella Waste Systems, Inc.	563	0.02	16 Cigna Group	4,336	0.12
5 Casey's General Stores, Inc.	1,570	0.04	2 Cimpres PLC	144	-
2 Cass Information Systems, Inc.	74	-	17 Cincinnati Financial Corp.	2,167	0.06
4 Castle Biosciences, Inc.	90	-	20 Cinemark Holdings, Inc.	549	0.02
23 Catalent, Inc.	1,095	0.03	15 Cintas Corp.	2,701	0.08

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
8 Cirrus Logic, Inc.	670	0.02	3 Community West Bancshares	45	-
112 Cisco Systems, Inc.	5,224	0.15	2 CommVault Systems, Inc.	256	0.01
1 Citi Trends, Inc.	17	-	6 Compass Minerals International, Inc.	67	-
54 Citigroup, Inc.	2,995	0.08	15 Compass, Inc., Class A	85	-
2 Citizens & Northern Corp.	30	-	38 Comstock Resources, Inc.	465	0.01
2 Citizens Community Bancorp, Inc.	23	-	4 Comtech Telecommunications Corp.	10	-
42 Citizens Financial Group, Inc.	1,604	0.05	73 Conagra Brands, Inc.	1,569	0.04
- Citizens Financial Services, Inc.	20	-	15 Concentra Group Holdings Parent, Inc.	250	0.01
2 Citizens, Inc.	5	-	7 Concentrix Corp.	250	0.01
2 City Holding Co.	225	0.01	7 Concrete Pumping Holdings, Inc.	39	-
2 Civeo Corp.	42	-	30 Conduent, Inc.	87	-
2 Civista Bancshares, Inc.	44	-	3 CONMED Corp.	150	-
7 Civitas Resources, Inc.	293	0.01	5 ConnectOne Bancorp, Inc.	116	-
87 Clarivate PLC	391	0.01	95 ConocoPhillips	8,057	0.23
33 Clean Energy Fuels Corp.	81	-	2 Consensus Cloud Solutions, Inc.	31	-
7 Clean Harbors, Inc.	1,353	0.04	5 CONSOL Energy, Inc.	521	0.02
17 Clear Channel Outdoor Holdings, Inc.	20	-	11 Consolidated Communications Holdings, Inc.	41	-
9 Clear Secure, Inc.	184	0.01	20 Consolidated Edison, Inc.	1,546	0.04
2 Clearfield, Inc.	52	-	2 Consolidated Water Co. Ltd.	36	-
2 Clearwater Paper Corp.	45	-	9 Constellation Brands, Inc.	1,724	0.05
3 Clearway Energy, Inc., Class A	67	-	9 Constellation Energy Corp.	1,869	0.05
7 Clearway Energy, Inc., Class C	165	0.01	6 Construction Partners, Inc.	443	0.01
2 Cleveland-Cliffs, Inc. (Canada listing)	23	-	3 Consumer Portfolio Services, Inc.	25	-
68 Cleveland-Cliffs, Inc. (US listing)	664	0.02	20 Cooper Cos., Inc.	1,600	0.05
1 Climb Global Solutions, Inc.	77	-	2 Cooper-Standard Holdings, Inc.	25	-
10 Clorox Co.	1,359	0.04	5 Copa Holdings SA	338	0.01
4 Cloudflare, Inc.	289	0.01	41 Copart, Inc.	2,053	0.06
17 CME Group, Inc.	3,094	0.09	11 Corcept Therapeutics, Inc.	487	0.01
17 CMS Energy Corp.	924	0.03	25 Core & Main, Inc.	956	0.03
3 CNB Financial Corp.	59	-	5 Core Laboratories, Inc.	81	-
185 CNH Industrial NV	1,827	0.05	1 Core Molding Technologies, Inc.	9	-
16 CNO Financial Group, Inc.	491	0.01	73 Corebridge Financial, Inc.	1,860	0.05
26 CNX Resources Corp.	832	0.02	62 Corning, Inc.	2,361	0.07
2 Coastal Financial Corp.	109	-	9 Corpay, Inc.	2,631	0.07
119 Coca-Cola Co.	5,968	0.17	9 Corsair Gaming, Inc.	54	-
1 Coca-Cola Consolidated, Inc.	1,265	0.04	33 Corteva, Inc.	1,591	0.05
8 Codexis, Inc.	27	-	2 CorVel Corp.	640	0.02
60 Coeur Mining, Inc.	305	0.01	- Costa Communications, Inc.	-	-
8 Cogent Biosciences, Inc.	57	-	22 Costamare, Inc.	230	0.01
3 Cogent Communications Holdings, Inc.	170	0.01	24 CoStar Group, Inc.	1,530	0.04
15 Cognex Corp.	457	0.01	9 Costco Wholesale Corp.	7,157	0.20
28 Cognizant Technology Solutions Corp.	1,784	0.05	102 Coterra Energy, Inc.	2,138	0.06
5 Cohen & Steers, Inc.	439	0.01	126 Coty, Inc.	732	0.02
23 Coherent Corp.	1,836	0.05	21 Coursera, Inc.	129	-
7 Cohu, Inc.	142	-	2 Covenant Logistics Group, Inc.	84	-
9 Coinbase Global, Inc., Class A	2,046	0.06	1 CPI Card Group, Inc.	24	-
37 Colgate-Palmolive Co.	2,812	0.08	1 CRA International, Inc.	122	-
5 Collegium Pharmaceutical, Inc.	119	-	3 Cracker Barrel Old Country Store, Inc.	133	-
2 Colony Bankcorp, Inc.	28	-	7 Crane Co.	974	0.03
31 Columbia Banking System, Inc.	759	0.02	8 Crane NXT Co.	399	0.01
15 Columbia Financial, Inc.	217	0.01	6 Crawford & Co., Class A	54	-
9 Columbia Sportswear Co.	596	0.02	3 Crawford & Co., Class B	28	-
4 Columbus McKinnon Corp.	128	-	2 Credit Acceptance Corp.	708	0.02
209 Comcast Corp.	7,085	0.20	17 Credo Technology Group Holding Ltd.	661	0.02
20 Comerica, Inc.	1,137	0.03	10 Crescent Energy Co.	113	-
4 Comfort Systems USA, Inc.	1,702	0.05	2 Crexendo, Inc.	9	-
19 Commerce Bancshares, Inc.	1,112	0.03	14 CRH PLC (UK listing)	1,160	0.03
17 Commercial Metals Co.	841	0.02	16 CRH PLC (US listing)	1,304	0.04
4 Commercial Vehicle Group, Inc.	8	-	3 Cricut, Inc.	12	-
8 Community Financial System, Inc.	431	0.01	12 CRISPR Therapeutics AG	494	0.01
8 Community Health Systems, Inc.	21	-	9 Crocs, Inc.	724	0.02
3 Community Trust Bancorp, Inc.	119	-	5 Cross Country Healthcare, Inc.	46	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
7 CrossFirst Bankshares, Inc.	95	-	23 DigitalBridge Group, Inc.	239	0.01
2 CrowdStrike Holdings, Inc.	432	0.01	8 DigitalOcean Holdings, Inc.	242	0.01
1 Crown Crafts, Inc.	4	-	2 Dillard's, Inc.	675	0.02
18 Crown Holdings, Inc.	1,295	0.04	6 Dime Community Bancshares, Inc.	169	0.01
5 CryoPort, Inc.	26	-	1 Dine Brands Global, Inc.	38	-
8 CS Disco, Inc.	35	-	7 Diodes, Inc.	333	0.01
4 CSG Systems International, Inc.	172	0.01	3 Disc Medicine, Inc.	130	-
1 CSP, Inc.	10	-	27 Discover Financial Services	3,835	0.11
2 CSW Industrials, Inc.	508	0.01	5 Distribution Solutions Group, Inc.	141	-
148 CSX Corp.	4,255	0.12	2 DLH Holdings Corp.	15	-
5 CTS Corp.	205	0.01	2 DMC Global, Inc.	12	-
9 Cullen/Frost Bankers, Inc.	1,022	0.03	17 DNOW, Inc.	199	0.01
6 Cullinan Therapeutics, Inc.	68	-	14 DocuSign, Inc.	897	0.03
2 Culp, Inc.	8	-	8 Dolby Laboratories, Inc.	473	0.01
8 Cummins, Inc.	2,330	0.07	12 Dole PLC	142	-
2 Cumulus Media, Inc.	1	-	26 Dollar General Corp.	1,598	0.05
4 CuriosityStream, Inc.	6	-	25 Dollar Tree, Inc.	1,383	0.04
5 Curtiss-Wright Corp.	1,415	0.04	24 Dominion Energy, Inc.	1,124	0.03
36 Cushman & Wakefield PLC	435	0.01	3 Domino's Pizza, Inc.	1,080	0.03
18 Custom Truck One Source, Inc.	85	-	15 Donaldson Co., Inc.	945	0.03
6 Customers Bancorp, Inc.	246	0.01	4 Donegal Group, Inc.	52	-
21 CVB Financial Corp.	392	0.01	5 Donnelley Financial Solutions, Inc.	213	0.01
14 CVR Energy, Inc.	219	0.01	13 DoorDash, Inc.	1,779	0.05
63 CVS Health Corp.	2,974	0.08	6 Dorian LPG Ltd.	118	-
18 Cytex Biosciences, Inc.	92	-	5 Dorman Products, Inc.	500	0.01
- Daily Journal Corp.	103	-	13 DoubleVerify Holdings, Inc.	206	0.01
5 Dakota Gold Corp.	8	-	3 Douglas Dynamics, Inc.	65	-
8 Daktronics, Inc.	95	-	8 Douglas Elliman, Inc.	17	-
20 Dana, Inc.	156	0.01	14 Dover Corp.	2,259	0.06
14 Danaher Corp.	2,710	0.08	76 Dow, Inc.	2,650	0.08
14 Darden Restaurants, Inc.	1,999	0.06	8 Doximity, Inc.	336	0.01
21 Darling Ingredients, Inc.	678	0.02	23 DR Horton, Inc.	3,032	0.09
2 Datadog, Inc.	227	0.01	24 DraftKings, Inc.	828	0.02
6 Dave & Buster's Entertainment, Inc.	181	0.01	5 Dream Finders Homes, Inc.	139	-
- Dave, Inc.	28	-	23 Driven Brands Holdings, Inc.	306	0.01
12 DaVita, Inc.	1,621	0.05	26 Dropbox, Inc.	567	0.02
11 Day One Biopharmaceuticals, Inc.	120	-	14 DT Midstream, Inc.	1,200	0.03
15 Dayforce, Inc.	921	0.03	12 DTE Energy Co.	1,155	0.03
21 Deckers Outdoor Corp.	3,156	0.09	15 Duckhorn Portfolio, Inc.	127	-
25 Deere & Co.	9,306	0.26	2 Ducommun, Inc.	121	-
10 Definitive Healthcare Corp.	38	-	23 Duke Energy Corp.	2,086	0.06
10 Delek U.S. Holdings, Inc.	143	-	4 Duluth Holdings, Inc.	13	-
10 Dell Technologies, Inc.	957	0.03	66 Dun & Bradstreet Holdings, Inc.	659	0.02
93 Delta Air Lines, Inc.	4,677	0.13	1 Duolingo, Inc.	263	0.01
6 Deluxe Corp.	105	-	33 DuPont de Nemours, Inc.	2,181	0.06
21 Denali Therapeutics, Inc.	416	0.01	5 Dutch Bros, Inc.	212	0.01
5 Denny's Corp.	27	-	31 DXC Technology Co.	550	0.02
28 Dentsply Sirona, Inc.	428	0.01	2 DXP Enterprises, Inc.	133	-
4 Design Therapeutics, Inc.	21	-	4 Dycor Industries, Inc.	608	0.02
8 Designer Brands, Inc.	30	-	25 Dynatrace, Inc.	1,118	0.03
10 Destination XL Group, Inc.	19	-	17 Dynavax Technologies Corp.	174	0.01
80 Devon Energy Corp.	2,387	0.07	9 Dyne Therapeutics, Inc.	217	0.01
39 Dexcom, Inc.	2,409	0.07	31 E2open Parent Holdings, Inc.	75	-
10 DHI Group, Inc.	14	-	1 Eagle Bancorp Montana, Inc.	15	-
25 DHT Holdings, Inc.	185	0.01	4 Eagle Bancorp, Inc.	99	-
3 DiaMedica Therapeutics, Inc.	15	-	5 Eagle Materials, Inc.	1,218	0.03
- Diamond Hill Investment Group, Inc.	54	-	21 East West Bancorp, Inc.	1,820	0.05
19 Diamondback Energy, Inc.	2,581	0.07	29 Eastern Bankshares, Inc.	426	0.01
9 Dick's Sporting Goods, Inc.	1,402	0.04	1 Eastern Co.	27	-
5 Diebold Nixdorf, Inc.	176	0.01	18 Eastman Chemical Co.	1,470	0.04
6 Digi International, Inc.	149	-	11 Eastman Kodak Co.	60	-
8 Digital Turbine, Inc.	9	-	11 Eaton Corp. PLC	3,123	0.09

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
61 eBay, Inc.	3,013	0.09	4 Erie Indemnity Co.	1,267	0.04
12 Ecolab, Inc.	2,414	0.07	7 Esab Corp.	681	0.02
19 Ecovyst, Inc.	116	-	2 Escalade, Inc.	23	-
7 Edgewell Personal Care Co.	206	0.01	4 ESCO Technologies, Inc.	446	0.01
8 Edgewise Therapeutics, Inc.	201	0.01	1 Esquire Financial Holdings, Inc.	66	-
22 Edison International	1,507	0.04	1 ESSA Bancorp, Inc.	24	-
11 Editas Medicine, Inc.	20	-	16 Essent Group Ltd.	711	0.02
2 Educational Development Corp.	2	-	24 Essential Utilities, Inc.	748	0.02
28 Edwards Lifesciences Corp.	1,568	0.04	6 Estee Lauder Cos., Inc.	359	0.01
3 eGain Corp.	14	-	4 Ethan Allen Interiors, Inc.	90	-
5 eHealth, Inc.	20	-	9 Etsy, Inc.	382	0.01
5 El Pollo Loco Holdings, Inc.	54	-	6 Euronet Worldwide, Inc.	509	0.01
64 Elanco Animal Health, Inc.	667	0.02	4 European Wax Center, Inc.	21	-
4 Elastic NV	318	0.01	1 Evans Bancorp, Inc.	22	-
1 Electromed, Inc.	31	-	5 Eventbrite, Inc.	14	-
13 Electronic Arts, Inc.	1,614	0.05	6 EverCommerce, Inc.	58	-
37 Element Solutions, Inc.	829	0.02	5 Evercore, Inc.	1,207	0.03
13 Elevance Health, Inc.	4,060	0.11	5 Everest Group Ltd.	1,549	0.04
4 elf Beauty, Inc.	392	0.01	19 Evergy, Inc.	961	0.03
20 Eli Lilly & Co.	12,313	0.35	6 Everi Holdings, Inc.	62	-
5 Embecta Corp.	79	-	1 EverQuote, Inc.	11	-
7 EMCOR Group, Inc.	2,644	0.07	21 Eversource Energy	1,048	0.03
13 Emerald Holding, Inc.	49	-	2 Everspin Technologies, Inc.	10	-
8 Emergent BioSolutions, Inc.	63	-	9 EVERTEC, Inc.	241	0.01
28 Emerson Electric Co.	2,874	0.08	8 Everus Construction Group, Inc.	384	0.01
4 Employers Holdings, Inc.	149	-	1 EVI Industries, Inc.	16	-
13 Enact Holdings, Inc.	357	0.01	15 Evolent Health, Inc.	153	-
3 Enanta Pharmaceuticals, Inc.	19	-	6 Evolution Petroleum Corp.	25	-
12 Encompass Health Corp.	1,000	0.03	9 EW Scripps Co.	15	-
4 Encore Capital Group, Inc.	150	-	28 Exact Sciences Corp.	1,377	0.04
1 Encore Energy Corp.	4	-	1 Exagen, Inc.	4	-
9 Energizer Holdings, Inc.	274	0.01	1 Excelerate Energy, Inc.	33	-
3 Energy Recovery, Inc.	35	-	44 Exelixis, Inc.	1,258	0.04
2 Energy Services of America Corp.	19	-	30 Exelon Corp.	919	0.03
7 Enerpac Tool Group Corp.	283	0.01	17 ExlService Holdings, Inc.	610	0.02
6 EnerSys	461	0.01	4 eXp World Holdings, Inc.	40	-
4 Enfusion, Inc.	34	-	32 Expand Energy Corp.	2,515	0.07
7 Enhabit, Inc.	42	-	14 Expedia Group, Inc.	2,013	0.06
61 EnLink Midstream LLC	769	0.02	19 Expeditors International of Washington, Inc.	1,833	0.05
4 Ennis, Inc.	66	-	5 Exponent, Inc.	348	0.01
4 Enova International, Inc.	360	0.01	17 Expro Group Holdings NV	188	0.01
7 Enovis Corp.	271	0.01	17 Extreme Networks, Inc.	225	0.01
6 Enphase Energy, Inc.	322	0.01	186 Exxon Mobil Corp.	17,238	0.48
3 Enpro, Inc.	469	0.01	8 EZCORP, Inc.	84	-
6 Ensign Group, Inc.	647	0.02	4 F&G Annuities & Life, Inc.	145	-
2 Enstar Group Ltd.	600	0.02	6 F5, Inc.	1,205	0.03
11 Entegris, Inc.	935	0.03	5 Fabrinet	853	0.02
12 Entergy Corp.	1,485	0.04	3 FactSet Research Systems, Inc.	1,245	0.04
2 Enterprise Bancorp, Inc.	46	-	1 Fair Isaac Corp.	2,286	0.06
5 Enterprise Financial Services Corp.	251	0.01	2 Farmer Bros Co.	3	-
10 Entravision Communications Corp.	19	-	2 Farmers & Merchants Bancorp, Inc.	44	-
11 Enviri Corp.	65	-	5 Farmers National Banc Corp.	62	-
22 Envista Holdings Corp.	391	0.01	3 FARO Technologies, Inc.	59	-
7 Enzo Biochem, Inc.	6	-	27 Fastenal Co.	1,779	0.05
62 EOG Resources, Inc.	6,487	0.18	17 Fastly, Inc.	116	-
5 EPAM Systems, Inc.	1,003	0.03	15 Fate Therapeutics, Inc.	36	-
4 ePlus, Inc.	253	0.01	2 Fathom Holdings, Inc.	3	-
6 Epsilon Energy Ltd.	27	-	7 FB Financial Corp.	301	0.01
68 EQT Corp.	2,408	0.07	1 Federal Agricultural Mortgage Corp. (non-voting rights)	247	0.01
12 Equifax, Inc.	2,467	0.07	8 Federal Signal Corp.	595	0.02
47 Equitable Holdings, Inc.	1,782	0.05	12 Federated Hermes, Inc.	413	0.01
2 Equity Bancshares, Inc.	88	-			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
22 FedEx Corp.	5,275	0.15	3 Fluence Energy, Inc.	49	-
19 Ferguson Enterprises, Inc.	3,175	0.09	19 Fluor Corp.	824	0.02
26 Ferroglobe PLC	90	-	5 Flushing Financial Corp.	69	-
- FFBW, Inc.	2	-	7 Flywire Corp.	116	-
1 Fidelis Insurance Holdings Ltd.	16	-	17 FMC Corp.	802	0.02
42 Fidelity National Financial, Inc.	2,065	0.06	54 FNB Corp.	728	0.02
30 Fidelity National Information Services, Inc.	2,020	0.06	1 FONAR Corp.	19	-
74 Fifth Third Bancorp	2,790	0.08	14 Foot Locker, Inc.	282	0.01
13 Figs, Inc.	53	-	366 Ford Motor Co.	3,192	0.09
2 Financial Institutions, Inc.	40	-	8 Forestar Group, Inc.	189	0.01
- Finward Bancorp	10	-	12 FormFactor, Inc.	363	0.01
1 Finwise Bancorp	15	-	3 Forrester Research, Inc.	36	-
28 First Advantage Corp.	430	0.01	26 Fortinet, Inc.	1,957	0.06
16 First American Financial Corp.	861	0.02	4 Fortitude Gold Corp.	17	-
25 First BanCorp (Puerto Rico listing)	408	0.01	33 Fortive Corp.	2,063	0.06
6 First BanCorp (US listing)	225	0.01	10 Fortrea Holdings, Inc.	162	0.01
1 First Bancorp, Inc.	28	-	17 Fortune Brands Innovations, Inc.	1,061	0.03
4 First Bancshares, Inc.	110	-	1 Forum Energy Technologies, Inc.	7	-
3 First Bank	34	-	8 Fossil Group, Inc.	9	-
8 First Busey Corp.	176	0.01	34 Fox Corp., Class A	1,239	0.04
1 First Business Financial Services, Inc.	51	-	28 Fox Corp., Class B	983	0.03
- First Capital, Inc.	11	-	4 Fox Factory Holding Corp.	113	-
2 First Citizens BancShares, Inc.	3,169	0.09	1 Franklin Covey Co.	42	-
15 First Commonwealth Financial Corp.	224	0.01	5 Franklin Electric Co., Inc.	415	0.01
3 First Community Bankshares, Inc.	91	-	1 Franklin Financial Services Corp.	16	-
1 First Community Corp.	22	-	58 Franklin Resources, Inc.	1,028	0.03
14 First Financial Bancorp	324	0.01	90 Freeport-McMoRan, Inc.	3,116	0.09
21 First Financial Bankshares, Inc.	700	0.02	1 Frequency Electronics, Inc.	16	-
2 First Financial Corp.	67	-	7 Fresh Del Monte Produce, Inc.	195	0.01
1 First Financial Northwest, Inc.	20	-	5 Freshpet, Inc.	565	0.02
9 First Foundation, Inc.	58	-	17 Freshworks, Inc.	210	0.01
1 First Guaranty Bancshares, Inc.	14	-	3 Friedman Industries, Inc.	31	-
18 First Hawaiian, Inc.	397	0.01	11 Frontdoor, Inc.	491	0.01
79 First Horizon Corp.	1,311	0.04	33 Frontier Communications Parent, Inc.	908	0.03
1 First Internet Bancorp	43	-	3 FRP Holdings, Inc.	75	-
15 First Interstate BancSystem, Inc.	416	0.01	1 FS Bancorp, Inc.	45	-
9 First Merchants Corp.	307	0.01	17 FTAI Aviation Ltd.	2,202	0.06
3 First Mid Bancshares, Inc.	89	-	14 FTAI Infrastructure, Inc.	95	-
2 First Northwest Bancorp	15	-	6 FTI Consulting, Inc.	879	0.03
3 First of Long Island Corp.	39	-	36 fuboTV, Inc.	46	-
1 First Savings Financial Group, Inc.	30	-	2 FuelCell Energy, Inc.	17	-
12 First Solar, Inc.	1,881	0.05	11 Fulcrum Therapeutics, Inc.	34	-
1 First U.S. Bancshares, Inc.	11	-	4 Fulgent Genetics, Inc.	54	-
2 First United Corp.	46	-	3 Full House Resorts, Inc.	13	-
7 First Watch Restaurant Group, Inc.	100	-	27 Fulton Financial Corp.	459	0.01
1 First Western Financial, Inc.	22	-	- Fundamental Global, Inc.	3	-
7 FirstCash Holdings, Inc.	563	0.02	8 Funko, Inc.	71	-
33 FirstEnergy Corp.	1,088	0.03	7 FutureFuel Corp.	29	-
- Firstsun Capital Bancorp	13	-	2 FVCBankcorp, Inc.	24	-
24 Fiserv, Inc.	4,189	0.12	1 Gaia, Inc.	5	-
- FitLife Brands, Inc.	9	-	3 Gambling.com Group Ltd.	30	-
5 Five Below, Inc.	345	0.01	48 GameStop Corp.	1,084	0.03
11 Five Point Holdings LLC	35	-	23 Gannett Co., Inc.	95	-
2 Five Star Bancorp	39	-	57 Gap, Inc.	1,091	0.03
3 Five9, Inc.	82	-	14 Garmin Ltd.	2,295	0.07
5 Flagstar Financial, Inc.	49	-	20 Garrett Motion, Inc.	132	-
62 Flex Ltd.	1,898	0.05	4 Gartner, Inc.	1,638	0.05
2 Flexsteel Industries, Inc.	71	-	39 Gates Industrial Corp. PLC	680	0.02
13 Floor & Decor Holdings, Inc.	1,132	0.03	9 Gatos Silver, Inc.	107	-
3 Flotek Industries, Inc.	19	-	5 GATX Corp.	684	0.02
32 Flowers Foods, Inc.	563	0.02	13 GCI Liberty, Inc.	-	-
20 Flowserve Corp.	948	0.03	2 GCM Grosvenor, Inc.	18	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
29 GE HealthCare Technologies, Inc.	1,916	0.05	3 Greif, Inc. (voting rights)	150	-
8 GE Vernova, Inc.	2,053	0.06	12 Grid Dynamics Holdings, Inc.	168	0.01
70 Gen Digital, Inc.	1,699	0.05	8 Griffon Corp.	559	0.02
6 Genasys, Inc.	17	-	13 Grocery Outlet Holding Corp.	218	0.01
7 Genco Shipping & Trading Ltd.	85	-	2 Group 1 Automotive, Inc.	765	0.02
2 Gencor Industries, Inc.	28	-	5 GrowGeneration Corp.	8	-
8 Generac Holdings, Inc.	1,136	0.03	3 GSI Technology, Inc.	9	-
19 General Electric Co.	2,662	0.08	2 Guaranty Bancshares, Inc.	54	-
40 General Mills, Inc.	2,083	0.06	9 Guess?, Inc.	111	-
94 General Motors Co.	4,092	0.12	6 Guidewire Software, Inc.	993	0.03
7 Generation Bio Co.	8	-	4 Gulf Island Fabrication, Inc.	20	-
2 Genesco, Inc.	46	-	3 Gulfport Energy Corp.	367	0.01
4 Genie Energy Ltd.	46	-	18 GXO Logistics, Inc.	864	0.02
27 Genpact Ltd.	979	0.03	5 H&E Equipment Services, Inc.	234	0.01
33 Gentex Corp.	797	0.02	18 H&R Block, Inc.	840	0.02
3 Gentherm, Inc.	113	-	3 Hackett Group, Inc.	74	-
16 Genuine Parts Co.	1,624	0.05	6 Haemonetics Corp.	383	0.01
69 Genworth Financial, Inc.	425	0.01	11 Hain Celestial Group, Inc.	74	-
2 Geospace Technologies Corp.	20	-	5 Hallador Energy Co.	49	-
4 German American Bancorp, Inc.	153	-	107 Halliburton Co.	2,665	0.08
4 Gibraltar Industries, Inc.	255	0.01	17 Halozyme Therapeutics, Inc.	630	0.02
6 G-III Apparel Group Ltd.	145	-	2 Hamilton Beach Brands Holding Co.	23	-
135 Gilead Sciences, Inc.	9,832	0.28	3 Hamilton Lane, Inc.	430	0.01
17 Glacier Bancorp, Inc.	790	0.02	13 Hancock Whitney Corp.	604	0.02
- Glaukos Corp.	37	-	47 Hanesbrands, Inc.	319	0.01
18 Global Business Travel Group I	136	-	4 Hanmi Financial Corp.	84	-
5 Global Industrial Co.	121	-	5 Hanover Insurance Group, Inc.	704	0.02
22 Global Payments, Inc.	2,068	0.06	7 HarborOne Bancorp, Inc.	71	-
2 Global Water Resources, Inc.	18	-	20 Harley-Davidson, Inc.	533	0.02
13 GlobalFoundries, Inc.	439	0.01	14 Harmonic, Inc.	144	-
5 Globant SA	809	0.02	9 Harmony Biosciences Holdings, Inc.	233	0.01
13 Globe Life, Inc.	1,104	0.03	38 Hartford Financial Services Group, Inc.	3,659	0.10
16 Globus Medical, Inc.	1,086	0.03	5 Harvard Bioscience, Inc.	9	-
6 GMS, Inc.	464	0.01	20 Hasbro, Inc.	1,028	0.03
11 GoDaddy, Inc.	1,675	0.05	8 HashiCorp, Inc.	207	0.01
15 Gogo, Inc.	94	-	2 Haverly Furniture Cos., Inc.	39	-
1 Golden Entertainment, Inc.	21	-	9 Hawaiian Electric Industries, Inc.	70	-
9 Goldman Sachs Group, Inc.	4,191	0.12	3 Hawkins, Inc.	324	0.01
14 GoodRx Holdings, Inc.	52	-	2 Hawthorn Bancshares, Inc.	43	-
38 Goodyear Tire & Rubber Co.	319	0.01	32 Hayward Holdings, Inc.	401	0.01
1 Goosehead Insurance, Inc.	142	-	8 HB Fuller Co.	499	0.01
17 GoPro, Inc.	17	-	4 HBT Financial, Inc.	67	-
4 Gorman-Rupp Co.	140	-	6 HCA Healthcare, Inc.	1,529	0.04
18 Graco, Inc.	1,258	0.04	2 HCI Group, Inc.	149	-
2 Graham Corp.	60	-	7 Health Catalyst, Inc.	49	-
1 Graham Holdings Co.	373	0.01	10 Healthcare Services Group, Inc.	93	-
1 GRAIL, Inc.	12	-	13 HealthEquity, Inc.	1,030	0.03
5 Grand Canyon Education, Inc.	657	0.02	5 HealthStream, Inc.	119	-
8 Granite Construction, Inc.	625	0.02	11 Heartland Express, Inc.	107	-
14 Granite Ridge Resources, Inc.	70	-	6 Heartland Financial USA, Inc.	342	0.01
46 Graphic Packaging Holding Co.	1,092	0.03	96 Hecla Mining Co.	415	0.01
12 Gray Television, Inc.	42	-	5 HEICO Corp., Class A	873	0.03
3 Great Elm Group, Inc.	5	-	3 HEICO Corp., Class B	747	0.02
10 Great Lakes Dredge & Dock Corp.	102	-	3 Heidrick & Struggles International, Inc.	116	-
2 Great Southern Bancorp, Inc.	104	-	3 Helen of Troy Ltd.	183	0.01
6 Green Brick Partners, Inc.	356	0.01	5 Helios Technologies, Inc.	185	0.01
7 Green Dot Corp.	55	-	22 Helix Energy Solutions Group, Inc.	181	0.01
8 Green Plains, Inc.	71	-	15 Helmerich & Payne, Inc.	395	0.01
5 Greenbrier Cos., Inc.	255	0.01	1 Hennessy Advisors, Inc.	9	-
2 Greene County Bancorp, Inc.	39	-	19 Henry Schein, Inc.	1,148	0.03
6 Greenlight Capital Re Ltd.	73	-	9 Herbalife Ltd.	56	-
4 Greif, Inc. (non-voting rights)	217	0.01	4 Herc Holdings, Inc.	689	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
9 Heritage Commerce Corp.	74	-	3 Ideaya Biosciences, Inc.	65	-
5 Heritage Financial Corp.	95	-	2 Identiv, Inc.	7	-
4 Heritage Global, Inc.	5	-	8 IDEX Corp.	1,360	0.04
4 Heritage Insurance Holdings, Inc.	39	-	5 IDEXX Laboratories, Inc.	1,748	0.05
17 Hershey Co.	2,376	0.07	5 IDT Corp.	199	0.01
49 Hertz Global Holdings, Inc.	188	0.01	3 IES Holdings, Inc.	731	0.02
27 Hess Corp.	3,093	0.09	- IF Bancorp, Inc.	3	-
140 Hewlett Packard Enterprise Co.	2,324	0.07	14 Illinois Tool Works, Inc.	3,100	0.09
12 Hexcel Corp.	594	0.02	5 Illumina, Inc.	580	0.02
4 HF Foods Group, Inc.	13	-	8 IMAX Corp.	157	0.01
28 HF Sinclair Corp.	898	0.03	5 Immersion Corp.	34	-
10 Hillenbrand, Inc.	264	0.01	1 Immunic, Inc.	1	-
5 HilleVax, Inc.	7	-	2 Immunovant, Inc.	48	-
29 Hillman Solutions Corp.	261	0.01	3 Inari Medical, Inc.	115	-
6 Hilltop Holdings, Inc.	158	0.01	29 Incyte Corp.	1,724	0.05
15 Hilton Grand Vacations, Inc.	502	0.01	7 Independent Bank Corp. (Massachusetts)	369	0.01
7 Hilton Worldwide Holdings, Inc.	1,412	0.04	3 Independent Bank Corp. (Michigan)	91	-
13 Hims & Hers Health, Inc.	330	0.01	6 Independent Bank Group, Inc.	321	0.01
- Hingham Institution For Savings	59	-	6 indie Semiconductor, Inc.	26	-
1 Hippo Holdings, Inc.	25	-	30 Informatica, Inc.	617	0.02
1 HireQuest, Inc.	7	-	8 Information Services Group, Inc.	24	-
7 HNI Corp.	310	0.01	3 InfuSystem Holdings, Inc.	17	-
23 Hologic, Inc.	1,450	0.04	25 Ingersoll Rand, Inc.	2,038	0.06
1 Home Bancorp, Inc.	44	-	5 Ingevity Corp.	181	0.01
30 Home BancShares, Inc.	756	0.02	2 Ingles Markets, Inc.	103	-
23 Home Depot, Inc.	7,676	0.22	10 Ingredion, Inc.	1,153	0.03
3 HomeStreet, Inc.	33	-	2 Innodata, Inc.	73	-
2 HomeTrust Bancshares, Inc.	60	-	4 Innospec, Inc.	355	0.01
13 Honest Co., Inc.	87	-	2 Innovative Solutions & Support, Inc.	13	-
30 Honeywell International, Inc.	5,426	0.15	5 Innovex International, Inc.	63	-
2 Hooker Furnishings Corp.	25	-	12 Innoviva, Inc.	186	0.01
21 Hope Bancorp, Inc.	220	0.01	3 Inogen, Inc.	24	-
6 Horace Mann Educators Corp.	198	0.01	1 Inovio Pharmaceuticals, Inc.	5	-
6 Horizon Bancorp, Inc.	88	-	11 Inozyme Pharma, Inc.	23	-
45 Hormel Foods Corp.	1,143	0.03	5 Insight Enterprises, Inc.	586	0.02
6 Houlihan Lokey, Inc.	939	0.03	12 Insmid, Inc.	716	0.02
1 Hovnanian Enterprises, Inc.	134	-	5 Insuperity, Inc.	297	0.01
7 Howard Hughes Holdings, Inc.	470	0.01	3 Inspire Medical Systems, Inc.	381	0.01
27 Howmet Aerospace, Inc.	2,472	0.07	3 Inspired Entertainment, Inc.	24	-
46 HP, Inc.	1,270	0.04	4 Installed Building Products, Inc.	767	0.02
9 Hub Group, Inc.	376	0.01	3 Insteel Industries, Inc.	66	-
5 Hubbell, Inc.	1,955	0.06	1 Instil Bio, Inc.	20	-
- HubSpot, Inc.	239	0.01	5 Insulet Corp.	979	0.03
1 Hudson Global, Inc.	9	-	3 Intapp, Inc.	129	-
9 Hudson Technologies, Inc.	42	-	5 Integer Holdings Corp.	565	0.02
6 Humana, Inc.	1,405	0.04	12 Integra LifeSciences Holdings Corp.	238	0.01
134 Huntington Bancshares, Inc.	1,892	0.05	18 Integral Ad Science Holding Corp.	154	-
6 Huntington Ingalls Industries, Inc.	906	0.03	195 Intel Corp.	3,682	0.10
28 Huntsman Corp.	431	0.01	11 Intellia Therapeutics, Inc.	136	-
1 Hurco Cos., Inc.	16	-	2 Interactive Brokers Group, Inc.	247	0.01
3 Huron Consulting Group, Inc.	286	0.01	26 Intercontinental Exchange, Inc.	3,334	0.09
6 Hyatt Hotels Corp.	688	0.02	5 InterDigital, Inc.	827	0.02
15 Hyliion Holdings Corp.	45	-	9 Interface, Inc.	191	0.01
2 Hyster-Yale Materials Handling, Inc.	89	-	9 International Bancshares Corp.	532	0.02
3 I3 Verticals, Inc.	65	-	40 International Business Machines Corp.	7,161	0.20
2 IBEX Holdings Ltd.	39	-	23 International Flavors & Fragrances, Inc.	1,667	0.05
3 ICF International, Inc.	302	0.01	4 International Money Express, Inc.	71	-
5 Ichor Holdings Ltd.	126	-	50 International Paper Co.	2,328	0.07
10 ICON PLC	1,662	0.05	7 International Seaways, Inc.	221	0.01
4 ICU Medical, Inc.	465	0.01	4 Interparfums, Inc.	413	0.01
4 IDACORP, Inc.	359	0.01	57 Interpublic Group of Cos., Inc.	1,366	0.04
1 Idaho Strategic Resources, Inc.	11	-	2 inTEST Corp.	9	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
4 Intevac, Inc.	8	-	1 Keros Therapeutics, Inc.	33	-
1 Intra-Cellular Therapies, Inc.	73	-	65 Keurig Dr. Pepper, Inc.	1,668	0.05
2 Intrepid Potash, Inc.	43	-	- Kewaunee Scientific Corp.	13	-
2 Intuit, Inc.	1,110	0.03	3 Key Tronic Corp.	14	-
2 Intuitive Surgical, Inc.	710	0.02	136 KeyCorp	2,084	0.06
68 Invesco Ltd.	971	0.03	19 Keysight Technologies, Inc.	2,493	0.07
2 Investar Holding Corp.	35	-	3 Kforce, Inc.	128	-
- Investors Title Co.	75	-	3 Kimball Electronics, Inc.	49	-
12 IonQ, Inc.	355	0.01	16 Kimberly-Clark Corp.	1,722	0.05
29 Iovance Biotherapeutics, Inc.	212	0.01	107 Kinder Morgan, Inc.	2,366	0.07
7 IPG Photonics Corp.	410	0.01	5 Kinetik Holdings, Inc.	229	0.01
15 IQVIA Holdings, Inc.	2,373	0.07	1 Kingstone Cos., Inc.	19	-
1 iRadimed Corp.	59	-	5 Kiniksa Pharmaceuticals International PLC	89	-
3 IRIDEX Corp.	4	-	2 Kinsale Capital Group, Inc.	837	0.02
15 Iridium Communications, Inc.	352	0.01	9 Kirby Corp.	869	0.03
3 iRobot Corp.	21	-	20 KKR & Co., Inc.	2,563	0.07
5 iTeos Therapeutics, Inc.	30	-	6 KLA Corp.	2,995	0.08
6 Itron, Inc.	602	0.02	8 Knife River Corp.	660	0.02
10 ITT, Inc.	1,265	0.04	23 Knight-Swift Transportation Holdings, Inc.	1,051	0.03
2 J Jill, Inc.	43	-	17 Knowles Corp.	262	0.01
3 J&J Snack Foods Corp.	402	0.01	10 Kodiak Gas Services, Inc.	330	0.01
16 J.M. Smucker Co.	1,506	0.04	6 Kodiak Sciences, Inc.	33	-
16 Jabil, Inc.	1,752	0.05	17 Kohl's Corp.	205	0.01
8 Jack Henry & Associates, Inc.	1,070	0.03	8 Kontoor Brands, Inc.	577	0.02
2 Jack in the Box, Inc.	64	-	3 Koppers Holdings, Inc.	90	-
12 Jackson Financial, Inc.	911	0.03	8 Korn Ferry	482	0.01
12 Jacobs Solutions, Inc.	1,317	0.04	62 Kosmos Energy Ltd.	190	0.01
1 JAKKS Pacific, Inc.	26	-	58 Kraft Heinz Co.	1,456	0.04
6 James River Group Holdings Ltd.	23	-	22 Kratos Defense & Security Solutions, Inc.	477	0.01
18 Jamf Holding Corp.	206	0.01	22 Krispy Kreme, Inc.	191	0.01
24 Janus Henderson Group PLC	861	0.02	86 Kroger Co.	4,097	0.12
20 Janus International Group, Inc.	118	-	10 Kronos Worldwide, Inc.	90	-
8 Jazz Pharmaceuticals PLC	789	0.02	3 Krystal Biotech, Inc.	441	0.01
10 JB Hunt Transport Services, Inc.	1,545	0.04	8 Kulicke & Soffa Industries, Inc.	304	0.01
31 Jefferies Financial Group, Inc.	1,949	0.06	11 Kura Oncology, Inc.	97	-
13 JELD-WEN Holding, Inc.	108	-	1 Kura Sushi USA, Inc.	54	-
52 JetBlue Airways Corp.	245	0.01	4 KVH Industries, Inc.	17	-
9 JFrog Ltd.	230	0.01	5 Kymera Therapeutics, Inc.	201	0.01
1 John B Sanfilippo & Son, Inc.	77	-	32 Kyndryl Holdings, Inc.	868	0.02
4 John Bean Technologies Corp.	431	0.01	1 L.B. Foster Co.	32	-
6 John Wiley & Sons, Inc., Class A	261	0.01	10 Labcorp Holdings, Inc.	1,859	0.05
- John Wiley & Sons, Inc., Class B	14	-	4 Lakeland Financial Corp.	224	0.01
134 Johnson & Johnson	16,285	0.46	1 Lakeland Industries, Inc.	20	-
32 Johnson Controls International PLC	2,120	0.06	61 Lam Research Corp.	3,532	0.10
1 Johnson Outdoors, Inc.	33	-	20 Lamb Weston Holdings, Inc.	1,238	0.04
1 Joint Corp.	11	-	3 Lancaster Colony Corp.	472	0.01
8 Jones Lang LaSalle, Inc.	1,681	0.05	1 Landmark Bancorp, Inc.	21	-
91 JPMorgan Chase & Co.	17,888	0.50	4 Lands' End, Inc.	53	-
44 Juniper Networks, Inc.	1,243	0.04	2 Landsea Homes Corp.	14	-
1 Kadant, Inc.	411	0.01	4 Landstar System, Inc.	653	0.02
2 Kaiser Aluminum Corp.	141	-	9 Lantheus Holdings, Inc.	631	0.02
6 KalVista Pharmaceuticals, Inc.	45	-	4 Lantronix, Inc.	10	-
3 Karat Packaging, Inc.	70	-	31 Las Vegas Sands Corp.	1,311	0.04
11 KB Home	713	0.02	11 Latham Group, Inc.	56	-
17 KBR, Inc.	829	0.02	12 Lattice Semiconductor Corp.	551	0.02
9 Kearny Financial Corp.	57	-	24 Laureate Education, Inc.	363	0.01
38 Kellanova	2,403	0.07	16 Lazard, Inc.	750	0.02
5 Kelly Services, Inc.	61	-	6 La-Z-Boy, Inc.	218	0.01
10 Kemper Corp.	539	0.02	1 Lazydays Holdings, Inc.	1	-
12 Kennametal, Inc.	272	0.01	4 LCI Industries	359	0.01
17 Kennedy-Wilson Holdings, Inc.	155	-	2 LCNB Corp.	28	-
117 Kenvue, Inc.	2,204	0.06	5 Leap Therapeutics, Inc.	12	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
8 Lear Corp.	622	0.02	11 LSB Industries, Inc.	79	-
1 Lee Enterprises, Inc.	12	-	5 LSI Industries, Inc.	81	-
3 Legacy Housing Corp.	65	-	81 Lucid Group, Inc.	138	-
15 Legalzoom.com, Inc.	92	-	12 Lululemon Athletica, Inc.	2,937	0.08
18 Leggett & Platt, Inc.	176	0.01	163 Lumen Technologies, Inc.	941	0.03
13 Leidos Holdings, Inc.	1,708	0.05	9 Lumentum Holdings, Inc.	637	0.02
2 LeMaitre Vascular, Inc.	188	0.01	1 Lumos Pharma, Inc.	4	-
17 LendingClub Corp.	225	0.01	5 Luna Innovations, Inc.	7	-
1 LendingTree, Inc.	42	-	3 Luxfer Holdings PLC	37	-
17 Lennar Corp., Class A	2,271	0.06	10 Lyft, Inc.	138	-
1 Lennar Corp., Class B	134	-	35 LyondellBasell Industries NV	2,317	0.07
3 Lennox International, Inc.	1,488	0.04	15 M&T Bank Corp.	2,657	0.08
1 LENSAR, Inc.	8	-	2 M/I Homes, Inc.	217	0.01
- LENZ Therapeutics, Inc.	-	-	6 MACOM Technology Solutions Holdings, Inc.	650	0.02
24 Leonardo DRS, Inc.	655	0.02	5 MacroGenics, Inc.	14	-
10 Leslie's, Inc.	18	-	41 Macy's, Inc.	525	0.02
14 Levi Strauss & Co.	192	0.01	4 Madison Square Garden Entertainment Corp.	114	-
4 LGI Homes, Inc.	302	0.01	2 Madison Square Garden Sports Corp.	307	0.01
2 Liberty Broadband Corp., Class A	117	-	5 Magnachip Semiconductor Corp.	17	-
11 Liberty Broadband Corp., Class C	733	0.02	5 Magnera Corp.	85	-
26 Liberty Energy, Inc.	377	0.01	21 Magnite, Inc.	274	0.01
23 Liberty Global Ltd. (non-voting rights)	269	0.01	28 Magnolia Oil & Gas Corp.	617	0.02
26 Liberty Global Ltd. (voting rights)	287	0.01	12 Maiden Holdings Ltd.	15	-
19 Liberty Latin America Ltd., Class A	105	-	1 MainStreet Bancshares, Inc.	21	-
25 Liberty Latin America Ltd., Class C	134	-	3 Malibu Boats, Inc.	96	-
3 Liberty Media Corp.-Liberty Formula One, Class A	190	0.01	7 Mama's Creations, Inc.	54	-
22 Liberty Media Corp.-Liberty Formula One, Class C	1,494	0.04	2 Mammoth Energy Services, Inc.	5	-
3 Liberty Media Corp.-Liberty Live, Class A	141	-	8 Manhattan Associates, Inc.	1,879	0.05
6 Liberty Media Corp.-Liberty Live, Class C	344	0.01	4 Manitex International, Inc.	16	-
28 Life Time Group Holdings, Inc.	533	0.02	5 Manitowoc Co., Inc.	39	-
2 LifeStance Health Group, Inc.	9	-	7 ManpowerGroup, Inc.	354	0.01
1 Lifetime Brands, Inc.	14	-	51 Marathon Petroleum Corp.	6,213	0.18
1 Lifestantage Corp.	14	-	14 Maravai LifeSciences Holdings, Inc.	63	-
1 Lifeway Foods, Inc.	17	-	9 Marchex, Inc.	12	-
3 Ligand Pharmaceuticals, Inc.	260	0.01	7 Marcus & Millichap, Inc.	213	0.01
11 Light & Wonder, Inc.	850	0.02	4 Marcus Corp.	71	-
3 LightPath Technologies, Inc.	5	-	3 Marine Products Corp.	20	-
1 Limbach Holdings, Inc.	94	-	3 MarineMax, Inc.	88	-
2 Limoneira Co.	54	-	1 Markel Group, Inc.	2,004	0.06
4 Lincoln Educational Services Corp.	53	-	4 MarketAxess Holdings, Inc.	799	0.02
8 Lincoln Electric Holdings, Inc.	1,421	0.04	69 Marqeta, Inc.	210	0.01
26 Lincoln National Corp.	730	0.02	11 Marriott International, Inc.	2,596	0.07
1 Linde PLC	3,226	0.09	6 Marriott Vacations Worldwide Corp.	432	0.01
1 Lindsay Corp.	134	-	40 Marsh & McLennan Cos., Inc.	7,345	0.21
14 Lions Gate Entertainment Corp., Class A	92	-	11 Marten Transport Ltd.	154	-
25 Lions Gate Entertainment Corp., Class B	147	-	4 Martin Marietta Materials, Inc.	1,909	0.05
5 Liquidity Services, Inc.	102	-	35 Marvell Technology, Inc.	2,513	0.07
4 Lithia Motors, Inc.	1,238	0.04	19 Masco Corp.	1,217	0.03
4 Littelfuse, Inc.	719	0.02	5 Masimo Corp.	719	0.02
8 LivaNova PLC	315	0.01	1 MasTec, Inc.	1,261	0.04
16 Live Nation Entertainment, Inc.	1,696	0.05	1 Mastech Digital, Inc.	11	-
7 Live Oak Bancshares, Inc.	255	0.01	22 Masterbrand, Inc.	293	0.01
- Live Ventures, Inc.	2	-	19 Mastercard, Inc.	7,849	0.22
9 LiveRamp Holdings, Inc.	223	0.01	2 MasterCraft Boat Holdings, Inc.	34	-
32 LKQ Corp.	971	0.03	17 Matador Resources Co.	804	0.02
15 LoanDepot, Inc.	27	-	22 Match Group, Inc.	576	0.02
22 Loews Corp.	1,504	0.04	3 Materion Corp.	291	0.01
5 Logility Supply Chain Solutions, Inc.	42	-	9 Mativ Holdings, Inc.	91	-
10 Louisiana-Pacific Corp.	893	0.03	5 Matrix Service Co.	53	-
2 Lovesac Co.	58	-	5 Matson, Inc.	651	0.02
12 Lowe's Cos., Inc.	2,525	0.07	47 Mattel, Inc.	695	0.02
9 LPL Financial Holdings, Inc.	2,242	0.06	14 Matterport, Inc.	51	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
4 Matthews International Corp.	94	-	10 MKS Instruments, Inc.	884	0.03
2 Maui Land & Pineapple Co., Inc.	40	-	24 Moderna, Inc.	813	0.02
8 MaxCyte, Inc.	22	-	8 Modine Manufacturing Co.	800	0.02
9 Maximus, Inc.	531	0.02	1 ModivCare, Inc.	19	-
12 MaxLinear, Inc.	141	-	6 Moelis & Co.	390	0.01
3 Mayville Engineering Co., Inc.	36	-	10 Mohawk Industries, Inc.	1,047	0.03
17 McCormick & Co., Inc. (non-voting rights)	1,030	0.03	7 Molina Healthcare, Inc.	1,564	0.04
1 McCormick & Co., Inc. (voting rights)	72	-	26 Molson Coors Beverage Co.	1,285	0.04
11 McDonald's Corp.	2,539	0.07	1 Monarch Casino & Resort, Inc.	59	-
3 McEwen Mining, Inc.	19	-	77 Mondelez International, Inc.	3,910	0.11
4 McGrath RentCorp	355	0.01	1 Moneylion, Inc.	70	-
5 McKesson Corp.	2,630	0.07	1 MongoDB, Inc.	176	0.01
31 MDU Resources Group, Inc.	483	0.01	2 Monolithic Power Systems, Inc.	1,029	0.03
1 Medallion Financial Corp.	5	-	4 Monro, Inc.	93	-
5 MediciNova, Inc.	8	-	40 Monster Beverage Corp.	1,735	0.05
1 Medifast, Inc.	20	-	7 Montauk Renewables, Inc.	26	-
4 Medpace Holdings, Inc.	1,024	0.03	2 Montrose Environmental Group, Inc.	28	-
63 Medtronic PLC	4,268	0.12	8 Moody's Corp.	3,058	0.09
8 MeiraGTx Holdings PLC	43	-	4 Moog, Inc.	752	0.02
2 Mercantile Bank Corp.	88	-	2 MoonLake Immunotherapeutics	88	-
8 Mercer International, Inc.	40	-	36 Morgan Stanley	3,687	0.10
6 Merchants Bancorp	205	0.01	3 Morningstar, Inc.	905	0.03
122 Merck & Co., Inc.	9,713	0.27	43 Mosaic Co.	897	0.03
8 Mercury General Corp.	512	0.02	3 Motorcar Parts of America, Inc.	16	-
8 Mercury Systems, Inc.	258	0.01	7 Motorola Solutions, Inc.	2,901	0.08
1 Meridian Corp.	19	-	2 Movado Group, Inc.	38	-
10 MeridianLink, Inc.	186	0.01	16 MP Materials Corp.	268	0.01
6 Merit Medical Systems, Inc.	472	0.01	11 Mr Cooper Group, Inc.	885	0.03
3 Meritage Homes Corp.	384	0.01	12 MRC Global, Inc.	132	-
2 Merrimack Pharmaceuticals, Inc.	-	-	5 MSA Safety, Inc.	673	0.02
1 Mesa Laboratories, Inc.	54	-	5 MSC Industrial Direct Co., Inc.	310	0.01
80 Meta Platforms, Inc.	36,059	1.01	2 MSCI, Inc.	1,152	0.03
6 Metallus, Inc.	78	-	17 Mueller Industries, Inc.	1,046	0.03
5 Methode Electronics, Inc.	42	-	20 Mueller Water Products, Inc.	399	0.01
67 MetLife, Inc.	4,618	0.13	21 Murphy Oil Corp.	543	0.02
4 Metrocity Bankshares, Inc.	97	-	3 Murphy USA, Inc.	1,298	0.04
2 Metropolitan Bank Holding Corp.	77	-	2 MVB Financial Corp.	26	-
1 Mettler-Toledo International, Inc.	1,247	0.04	4 Myers Industries, Inc.	40	-
3 MGE Energy, Inc.	230	0.01	2 MYR Group, Inc.	268	0.01
42 MGIC Investment Corp.	856	0.02	14 Myriad Genetics, Inc.	174	0.01
30 MGM Resorts International	911	0.03	27 N-able, Inc.	217	0.01
3 MGP Ingredients, Inc.	106	-	1 Nabors Industries Ltd.	63	-
54 Microchip Technology, Inc.	2,894	0.08	1 NACCO Industries, Inc.	19	-
53 Micron Technology, Inc.	4,045	0.11	4 Napco Security Technologies, Inc.	116	-
214 Microsoft Corp.	71,171	2.00	24 Nasdaq, Inc.	1,590	0.05
2 Mid Penn Bancorp, Inc.	46	-	2 Natera, Inc.	301	0.01
8 Middleby Corp.	919	0.03	- Nathan's Famous, Inc.	29	-
1 Middlefield Banc Corp.	19	-	6 National Bank Holdings Corp.	209	0.01
1 Middlesex Water Co.	73	-	1 National Bankshares, Inc.	24	-
3 Midland States Bancorp, Inc.	63	-	9 National Beverage Corp.	338	0.01
3 MidWestOne Financial Group, Inc.	66	-	8 National Fuel Gas Co.	386	0.01
4 Milestone Pharmaceuticals, Inc.	6	-	2 National HealthCare Corp.	234	0.01
2 Miller Industries, Inc.	107	-	3 National Research Corp.	50	-
11 MillerKnoll, Inc.	210	0.01	10 National Vision Holdings, Inc.	98	-
14 MiMedx Group, Inc.	101	-	1 Natural Alternatives International, Inc.	5	-
5 Minerals Technologies, Inc.	304	0.01	3 Natural Gas Services Corp, Inc.	59	-
7 Mirati Therapeutics, Inc.	17	-	4 Natural Grocers by Vitamin Cottage, Inc.	143	-
34 Mirion Technologies, Inc.	447	0.01	- Natural Health Trends Corp.	2	-
2 Mission Produce, Inc.	22	-	3 Nature's Sunshine Products, Inc.	36	-
10 Mister Car Wash, Inc.	66	-	10 Nautilus Biotechnology, Inc.	18	-
6 Mistras Group, Inc.	45	-	25 Navient Corp.	308	0.01
6 Mitek Systems, Inc.	41	-	21 Navitas Semiconductor Corp.	45	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
7 NBT Bancorp, Inc.	271	0.01	2 Norwood Financial Corp.	39	-
16 nCino, Inc.	535	0.02	55 NOV, Inc.	686	0.02
9 NCR Atleos Corp.	224	0.01	4 Novanta, Inc.	492	0.01
17 NCR Voyix Corp.	198	0.01	2 Novocure Ltd.	33	-
27 Nektar Therapeutics	24	-	36 NRG Energy, Inc.	2,889	0.08
4 Nelnet, Inc.	328	0.01	7 Nu Skin Enterprises, Inc.	39	-
6 Neogen Corp.	67	-	24 Nucor Corp.	2,963	0.08
20 NeoGenomics, Inc.	281	0.01	7 Nurix Therapeutics, Inc.	119	-
6 NerdWallet, Inc.	68	-	22 Nutanix, Inc.	1,122	0.03
19 NetApp, Inc.	1,853	0.05	- Nuvalent, Inc.	9	-
13 Netflix, Inc.	8,741	0.25	9 NV5 Global, Inc.	150	-
4 NETGEAR, Inc.	75	-	1 NVE Corp.	35	-
10 NetScout Systems, Inc.	173	0.01	24 nVent Electric PLC	1,470	0.04
2 NetSol Technologies, Inc.	4	-	679 NVIDIA Corp.	73,654	2.07
10 Neurocrine Biosciences, Inc.	1,040	0.03	- NVR, Inc.	2,768	0.08
16 New Fortress Energy, Inc.	134	-	26 NXP Semiconductors NV	4,610	0.13
15 New Jersey Resources Corp.	600	0.02	1 Oak Valley Bancorp	30	-
18 New York Times Co.	785	0.02	92 Occidental Petroleum Corp.	3,669	0.10
57 Newell Brands, Inc.	428	0.01	15 Oceaneering International, Inc.	343	0.01
26 Newmark Group, Inc.	313	0.01	11 OceanFirst Financial Corp.	180	0.01
1 NewMarket Corp.	605	0.02	7 ODP Corp.	137	-
15 Newmont Corp. (Australia listing)	513	0.02	7 OFG Bancorp	240	0.01
50 Newmont Corp. (US listing)	1,659	0.05	17 OGE Energy Corp.	588	0.02
15 Newpark Resources, Inc.	95	-	1 Ohio Valley Banc Corp.	19	-
57 News Corp., Class A	1,304	0.04	21 O-I Glass, Inc.	212	0.01
28 News Corp., Class B	704	0.02	9 Oil States International, Inc.	40	-
6 Nexa Resources SA	36	-	1 Oil-Dri Corp. of America	56	-
5 Nexstar Media Group, Inc.	710	0.02	25 Okta, Inc.	1,514	0.04
2 NextCure, Inc.	2	-	19 Olaplex Holdings, Inc.	28	-
28 Nextdoor Holdings, Inc.	54	-	12 Old Dominion Freight Line, Inc.	2,204	0.06
31 NextEra Energy, Inc.	1,894	0.05	48 Old National Bancorp	877	0.03
13 NEXTracker, Inc.	395	0.01	- Old Point Financial Corp.	7	-
3 NI Holdings, Inc.	35	-	42 Old Republic International Corp.	1,284	0.04
1 Nicholas Financial, Inc.	5	-	6 Old Second Bancorp, Inc.	81	-
2 Nicolet Bankshares, Inc.	187	0.01	10 Olema Pharmaceuticals, Inc.	83	-
61 NIKE, Inc.	3,786	0.11	19 Olin Corp.	640	0.02
38 NiSource, Inc.	1,126	0.03	9 Ollie's Bargain Outlet Holdings, Inc.	717	0.02
9 Nkarta, Inc.	21	-	10 Olo, Inc.	55	-
4 NL Industries, Inc.	22	-	2 Olympic Steel, Inc.	57	-
7 nLight, Inc.	62	-	1 Omega Flex, Inc.	39	-
12 NMI Holdings, Inc.	372	0.01	1 OmniAb, Inc. (12.50 earnout)	-	-
6 NN, Inc.	19	-	1 OmniAb, Inc. (15.00 earnout)	-	-
3 Noble Corp. PLC (Denmark listing)	79	-	15 OmniAb, Inc. (voting rights)	47	-
18 Noble Corp. PLC (US listing)	466	0.01	7 Omnicell, Inc.	255	0.01
4 Noodles & Co.	2	-	24 Omnicom Group, Inc.	1,970	0.06
31 Nordic American Tankers Ltd.	66	-	43 ON Semiconductor Corp.	2,421	0.07
6 Nordson Corp.	1,187	0.03	4 ON24, Inc.	21	-
25 Nordstrom, Inc.	439	0.01	4 ONE Gas, Inc.	261	0.01
14 Norfolk Southern Corp.	3,103	0.09	3 ONE Group Hospitality, Inc.	8	-
1 Northeast Bank	73	-	2 One Stop Systems, Inc.	4	-
2 Northeast Community Bancorp, Inc.	43	-	18 OneMain Holdings, Inc.	820	0.02
14 Northern Oil & Gas, Inc.	493	0.01	34 ONEOK, Inc.	3,007	0.09
2 Northern Technologies International Corp.	19	-	6 OneSpan, Inc.	83	-
22 Northern Trust Corp.	1,876	0.05	15 OneSpaWorld Holdings Ltd.	218	0.01
6 Northfield Bancorp, Inc.	64	-	1 OneWater Marine, Inc.	23	-
1 Northrim BanCorp, Inc.	42	-	2 Onity Group, Inc.	38	-
6 Northrop Grumman Corp.	2,317	0.07	7 Onto Innovation, Inc.	865	0.02
19 Northwest Bancshares, Inc.	221	0.01	2 Ooma, Inc.	19	-
3 Northwest Natural Holding Co.	93	-	3 OP Bancorp	34	-
1 Northwest Pipe Co.	62	-	12 Open Lending Corp.	58	-
5 Northwestern Energy Group, Inc.	215	0.01	93 Opendoor Technologies, Inc.	172	0.01
61 Norwegian Cruise Line Holdings Ltd.	1,292	0.04	17 OPENLANE, Inc.	264	0.01

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
87 OPKO Health, Inc.	105	-	22 Paycor HCM, Inc.	307	0.01
2 Oportun Financial Corp.	7	-	4 Paylocity Holding Corp.	644	0.02
2 Oppenheimer Holdings, Inc.	81	-	3 Paymentus Holdings, Inc.	81	-
2 OptimizeRx Corp.	8	-	37 Payoneer Global, Inc.	315	0.01
24 Option Care Health, Inc.	443	0.01	52 PayPal Holdings, Inc.	3,524	0.10
39 Oracle Corp. (US listing)	5,590	0.16	10 Paysafe Ltd.	153	-
4 Oramed Pharmaceuticals, Inc.	8	-	17 PBF Energy, Inc.	411	0.01
- Orange County Bancorp, Inc.	1	-	4 PC Connection, Inc.	219	0.01
11 OraSure Technologies, Inc.	32	-	2 PCB Bancorp	37	-
2 O'Reilly Automotive, Inc.	2,155	0.06	3 PDF Solutions, Inc.	65	-
16 Organogenesis Holdings, Inc.	48	-	19 PDL BioPharma, Inc.	18	-
24 Organon & Co.	300	0.01	20 Peabody Energy Corp.	370	0.01
11 ORIC Pharmaceuticals, Inc.	87	-	2 Peapack-Gladstone Financial Corp.	66	-
4 Origin Bancorp, Inc.	103	-	15 Pediatrix Medical Group, Inc.	175	0.01
5 Orion Group Holdings, Inc.	35	-	8 Pegasystems, Inc.	631	0.02
8 Orion SA	109	-	7 Penguin Solutions, Inc.	97	-
1 Ormat Technologies, Inc. (Israel listing)	47	-	21 Penn Entertainment, Inc.	362	0.01
9 Ormat Technologies, Inc. (US listing)	582	0.02	5 Pennant Group, Inc.	123	-
2 Orrstown Financial Services, Inc.	77	-	1 Penns Woods Bancorp, Inc.	31	-
5 Orthofix Medical, Inc.	75	-	8 PennyMac Financial Services, Inc.	648	0.02
3 OrthoPediatrics Corp.	58	-	9 Penske Automotive Group, Inc.	1,155	0.03
31 Oscar Health, Inc.	419	0.01	16 Pentair PLC	1,405	0.04
10 Oshkosh Corp.	877	0.03	2 Penumbra, Inc.	447	0.01
3 OSI Systems, Inc.	355	0.01	1 Peoples Bancorp of North Carolina, Inc.	23	-
12 Otis Worldwide Corp.	991	0.03	5 Peoples Bancorp, Inc.	146	-
8 Otonomy, Inc.	1	-	1 Peoples Financial Services Corp.	55	-
3 Otter Tail Corp.	217	0.01	1 PepGen, Inc.	5	-
5 Ouster, Inc.	41	-	47 PepsiCo, Inc.	5,995	0.17
3 Outbrain Inc.	11	-	10 Perdoceo Education Corp.	216	0.01
11 Ovid therapeutics, Inc.	10	-	22 Performance Food Group Co.	1,553	0.04
15 Ovintiv, Inc. (Canada listing)	522	0.02	10 Performant Financial Corp.	24	-
22 Ovintiv, Inc. (US listing)	796	0.02	3 Perimeter Solutions, Inc.	34	-
11 Owens & Minor, Inc.	116	-	2 Perma-Fix Environmental Services, Inc.	19	-
13 Owens Corning	2,110	0.06	1 Perma-Pipe International Holdings, Inc.	14	-
2 Oxford Industries, Inc.	137	-	104 Permian Resources Corp.	1,281	0.04
32 PACCAR, Inc.	2,939	0.08	19 Perrigo Co. PLC	423	0.01
29 Pacific Biosciences of California, Inc.	43	-	3 Personalis, Inc.	8	-
14 Pacific Premier Bancorp, Inc.	303	0.01	7 Petco Health & Wellness Co., Inc.	23	-
6 Pacira BioSciences, Inc.	79	-	2 PetMed Express, Inc.	7	-
10 Packaging Corp. of America	1,946	0.06	154 Pfizer, Inc.	3,173	0.09
17 Pactiv Evergreen, Inc.	186	0.01	82 PG&E Corp.	1,396	0.04
20 Palantir Technologies, Inc.	1,061	0.03	3 Phibro Animal Health Corp.	54	-
6 Palo Alto Networks, Inc.	1,816	0.05	24 Philip Morris International, Inc.	2,542	0.07
3 Palomar Holdings, Inc.	226	0.01	26 Phillips 66	2,727	0.08
3 PAM Transportation Services, Inc.	40	-	6 Phinia, Inc.	284	0.01
9 Pangaea Logistics Solutions Ltd.	40	-	9 Photonics, Inc.	179	0.01
3 Papa John's International, Inc.	106	-	3 Phreesia, Inc.	51	-
8 Par Pacific Holdings, Inc.	113	-	5 PHX Minerals, Inc.	15	-
4 PAR Technology Corp.	225	0.01	18 Pilgrim's Pride Corp.	710	0.02
2 Paramount Global, Class A	34	-	11 Pinnacle Financial Partners, Inc.	1,130	0.03
79 Paramount Global, Class B	671	0.02	10 Pinnacle West Capital Corp.	725	0.02
3 Park Aerospace Corp.	36	-	41 Pinterest, Inc.	970	0.03
2 Park National Corp.	358	0.01	4 Pioneer Bancorp, Inc.	33	-
1 Parke Bancorp, Inc.	27	-	3 Piper Sandler Cos.	686	0.02
6 Parker-Hannifin Corp.	3,400	0.10	2 PJT Partners, Inc.	228	0.01
2 Park-Ohio Holdings Corp.	49	-	6 Planet Fitness, Inc.	491	0.01
14 Parsons Corp.	1,075	0.03	11 Planet Labs PBC	33	-
5 Pathward Financial, Inc.	302	0.01	22 Playa Hotels & Resorts NV	169	0.01
3 Patrick Industries, Inc.	362	0.01	4 PlayAGS, Inc.	39	-
13 Patterson Cos., Inc.	218	0.01	4 Plexus Corp.	528	0.02
20 Paychex, Inc.	2,348	0.07	1 Pliant Therapeutics, Inc.	8	-
6 Paycom Software, Inc.	1,159	0.03	76 Plug Power, Inc.	133	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
1 Plumas Bancorp	31	-	5 Quad/Graphics, Inc.	29	-
4 PMV Pharmaceuticals, Inc.	5	-	3 Quaker Chemical Corp.	315	0.01
18 PNC Financial Services Group, Inc.	3,073	0.09	52 QUALCOMM, Inc.	6,451	0.18
8 Polaris, Inc.	406	0.01	4 Qualys, Inc.	532	0.02
4 Ponce Financial Group, Inc.	43	-	6 Quanex Building Products Corp.	139	-
5 Pool Corp.	1,365	0.04	10 Quanta Services, Inc.	2,605	0.07
11 Popular, Inc.	841	0.02	6 Quanterix Corp.	61	-
9 Portland General Electric Co.	334	0.01	63 QuantumScape Corp.	260	0.01
18 Poseida Therapeutics, Inc.	129	-	14 Quest Diagnostics, Inc.	1,788	0.05
9 Post Holdings, Inc.	836	0.02	2 Quest Resource Holding Corp.	12	-
4 Potbelly Corp.	31	-	8 QuinStreet, Inc.	148	-
2 Powell Industries, Inc.	385	0.01	50 Qurate Retail, Inc.	18	-
6 Power Integrations, Inc.	306	0.01	21 Radian Group, Inc.	592	0.02
12 Powerfleet, Inc.	65	-	9 Radiant Logistics, Inc.	53	-
21 PPG Industries, Inc.	2,097	0.06	4 Radius Recycling, Inc.	58	-
42 PPL Corp.	1,144	0.03	7 RadNet, Inc.	472	0.01
6 PRA Group, Inc.	95	-	2 Rafael Holdings, Inc.	3	-
2 Preferred Bank	156	0.01	6 Ralph Lauren Corp.	1,095	0.03
1 Preformed Line Products Co.	70	-	7 Ramaco Resources, Inc., Class A	72	-
6 Premier Financial Corp.	124	-	- Ramaco Resources, Inc., Class B	3	-
15 Premier, Inc.	268	0.01	11 Rambus, Inc.	482	0.01
8 Prestige Consumer Healthcare, Inc.	500	0.01	36 Range Resources Corp.	1,003	0.03
5 PriceSmart, Inc.	325	0.01	3 Ranger Energy Services, Inc.	39	-
- PrimeEnergy Resources Corp.	25	-	9 Ranpak Holdings Corp.	55	-
5 Primerica, Inc.	1,137	0.03	2 RAPT Therapeutics, Inc.	2	-
3 Primis Financial Corp.	32	-	23 Raymond James Financial, Inc.	3,026	0.09
11 Primo Brands Corp. (Canada listing)	237	0.01	10 Rayonier Advanced Materials, Inc.	70	-
11 Primo Brands Corp. (US listing)	251	0.01	2 RBB Bancorp	41	-
8 Primoris Services Corp.	541	0.02	5 RBC Bearings, Inc.	1,254	0.04
1 Princeton Bancorp, Inc.	39	-	1 RCI Hospitality Holdings, Inc.	33	-
30 Principal Financial Group, Inc.	2,065	0.06	3 RCM Technologies, Inc.	56	-
4 Priority Technology Holdings, Inc.	26	-	3 RE/MAX Holdings, Inc.	27	-
8 ProAssurance Corp.	98	-	2 Reading International, Inc.	2	-
13 Procore Technologies, Inc.	804	0.02	1 Red River Bancshares, Inc.	47	-
120 Procter & Gamble Co.	16,936	0.48	2 Red Robin Gourmet Burgers, Inc.	10	-
9 PROG Holdings, Inc.	326	0.01	7 Red Rock Resorts, Inc.	285	0.01
5 Progress Software Corp.	278	0.01	1 Red Violet, Inc.	18	-
13 Progressive Corp.	2,701	0.08	10 Regal Rexnord Corp.	1,381	0.04
8 Progyny, Inc.	93	-	5 Regeneron Pharmaceuticals, Inc.	3,118	0.09
16 ProPetro Holding Corp.	105	-	7 REGENXBIO, Inc.	52	-
15 Prosperity Bancshares, Inc.	953	0.03	1 Regional Management Corp.	31	-
4 Prothena Corp. PLC	53	-	97 Regions Financial Corp.	2,071	0.06
4 Proto Labs, Inc.	115	-	10 Reinsurance Group of America, Inc.	1,801	0.05
3 Provident Bancorp, Inc.	24	-	21 Relay Therapeutics, Inc.	76	-
2 Provident Financial Holdings, Inc.	21	-	8 Reliance, Inc.	2,069	0.06
19 Provident Financial Services, Inc.	322	0.01	3 Relmada Therapeutics, Inc.	6	-
28 Prudential Financial, Inc.	2,865	0.08	10 Remitly Global, Inc.	168	0.01
1 Psychedics Corp.	2	-	8 RenaissanceRe Holdings Ltd.	1,779	0.05
8 PTC, Inc.	1,240	0.04	10 Renasant Corp.	285	0.01
15 Public Service Enterprise Group, Inc.	1,086	0.03	13 Repay Holdings Corp.	85	-
6 PubMatic, Inc.	77	-	5 Repligen Corp.	632	0.02
4 Pulmonx Corp.	20	-	7 Replimune Group, Inc.	82	-
32 PulteGroup, Inc.	3,393	0.10	3 ReposiTrak, Inc.	54	-
6 Puma Biotechnology, Inc.	16	-	2 Republic Bancorp, Inc.	148	-
2 Pure Cycle Corp.	17	-	12 Republic Services, Inc.	2,078	0.06
11 Pure Storage, Inc.	470	0.01	5 Reservoir Media, Inc.	34	-
7 Purple Innovation, Inc.	5	-	21 Resideo Technologies, Inc.	439	0.01
9 PVH Corp.	756	0.02	13 ResMed, Inc.	2,525	0.07
6 Pyxis Oncology, Inc.	10	-	8 Resolute Forest Products, Inc.	2	-
5 Q2 Holdings, Inc.	376	0.01	5 Resources Connection, Inc.	32	-
3 QCR Holdings, Inc.	191	0.01	9 REV Group, Inc.	212	0.01
14 Qorvo, Inc.	776	0.02	8 Revelyst, Inc.	124	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
4 Revolve Group, Inc.	101	-	4 ScanSource, Inc.	147	-
19 Revvity, Inc.	1,695	0.05	74 Schlumberger NV	2,554	0.07
2 REX American Resources Corp.	84	-	13 Schneider National, Inc.	352	0.01
27 Reynolds Consumer Products, Inc.	589	0.02	5 Scholastic Corp.	94	-
3 RF Industries Ltd.	9	-	8 Schrodinger, Inc.	141	-
- RGC Resources, Inc.	7	-	7 Science Applications International Corp.	726	0.02
3 RH	769	0.02	8 Scorpio Tankers, Inc.	337	0.01
21 Ribbon Communications, Inc.	65	-	- Seaboard Corp.	240	0.01
2 Richardson Electronics Ltd.	27	-	13 Seacoast Banking Corp. of Florida	299	0.01
2 Richmond Mutual Bancorp., Inc.	22	-	4 SEACOR Marine Holdings, Inc.	20	-
2 Riley Exploration Permian, Inc.	46	-	10 Seadrill Ltd.	306	0.01
7 Rimini Street, Inc.	12	-	15 Seagate Technology Holdings PLC	1,209	0.03
7 RingCentral, Inc.	199	0.01	22 Sealed Air Corp.	625	0.02
36 Riot Platforms, Inc.	353	0.01	1 Seaport Entertainment Group, Inc.	20	-
3 Riverview Bancorp, Inc.	15	-	3 SecureWorks Corp.	17	-
88 Rivian Automotive, Inc.	840	0.02	2 Security National Financial Corp.	21	-
5 RLI Corp.	674	0.02	2 Seer, Inc.	4	-
2 RMR Group, Inc.	41	-	16 SEI Investments Co.	1,042	0.03
14 Robert Half, Inc.	844	0.02	18 Select Medical Holdings Corp.	299	0.01
96 Robinhood Markets, Inc.	2,818	0.08	15 Select Water Solutions, Inc.	174	0.01
5 ROBLOX Corp.	206	0.01	8 Selective Insurance Group, Inc.	679	0.02
10 Rocket Pharmaceuticals, Inc.	114	-	8 Selectquote, Inc.	20	-
11 Rockwell Automation, Inc.	2,554	0.07	1 Semler Scientific, Inc.	27	-
1 Rocky Brands, Inc.	15	-	1 Semptra	78	-
- Rocky Mountain Chocolate Factory, Inc.	1	-	19 Semptra (US listing)	1,379	0.04
2 Rogers Corp.	188	0.01	6 SEMrush Holdings, Inc.	65	-
10 Roku, Inc.	554	0.02	1 Seneca Foods Corp., Class A	40	-
27 Rollins, Inc.	1,053	0.03	22 Sensata Technologies Holding PLC	556	0.02
5 Roper Technologies, Inc.	2,263	0.06	6 Sensient Technologies Corp.	382	0.01
18 Ross Stores, Inc.	2,133	0.06	28 SentinelOne, Inc.	624	0.02
26 Royal Caribbean Cruises Ltd.	4,972	0.14	5 Seritage Growth Properties	16	-
10 Royal Gold, Inc.	1,166	0.03	22 Service Corp. International	1,511	0.04
47 Royalty Pharma PLC	992	0.03	1 ServiceNow, Inc.	531	0.02
29 RPC, Inc.	147	-	8 ServisFirst Bancshares, Inc.	612	0.02
16 RPM International, Inc.	1,701	0.05	25 SFL Corp. Ltd.	206	0.01
29 RTX Corp.	2,746	0.08	3 Shake Shack, Inc.	311	0.01
9 Rush Enterprises, Inc., Class A	449	0.01	14 SharkNinja, Inc.	1,085	0.03
3 Rush Enterprises, Inc., Class B	127	-	- Shattuck Labs, Inc.	-	-
14 RXO, Inc.	334	0.01	6 Shenandoah Telecommunications Co.	68	-
3 RxSight, Inc.	109	-	11 Sherwin-Williams Co.	3,554	0.10
6 Ryder System, Inc.	808	0.02	5 Shift4 Payments, Inc.	475	0.01
5 Ryerson Holding Corp.	109	-	18 Shoals Technologies Group, Inc.	73	-
6 S&P Global, Inc.	2,458	0.07	4 Shoe Carnival, Inc.	101	-
6 S&T Bancorp, Inc.	185	0.01	5 Shore Bancshares, Inc.	65	-
19 Sabre Corp.	60	-	4 Shutterstock, Inc.	96	-
2 Safety Insurance Group, Inc.	156	0.01	4 Shyft Group, Inc.	45	-
1 Saga Communications, Inc.	7	-	2 SI-BONE, Inc.	17	-
8 Sage Therapeutics, Inc.	34	-	2 Sierra Bancorp	52	-
3 Saia, Inc.	1,249	0.04	11 SIGA Technologies, Inc.	60	-
15 Salesforce, Inc.	3,881	0.11	3 Sight Sciences, Inc.	8	-
18 Sally Beauty Holdings, Inc.	195	0.01	7 Signet Jewelers Ltd.	514	0.02
3 Samsara, Inc.	110	-	16 Silgan Holdings, Inc.	706	0.02
13 Sana Biotechnology, Inc.	29	-	5 Silicon Laboratories, Inc.	423	0.01
5 SandRidge Energy, Inc.	45	-	1 Silvercrest Asset Management Group, Inc.	13	-
7 Sandy Spring Bancorp, Inc.	201	0.01	19 Simmons First National Corp.	355	0.01
20 Sangamo Therapeutics, Inc.	36	-	15 Simply Good Foods Co.	463	0.01
8 Sanmina Corp.	503	0.01	5 Simpson Manufacturing Co., Inc.	667	0.02
1 Sapiens International Corp. NV (Israel listing)	20	-	2 Simulations Plus, Inc.	38	-
6 Sapiens International Corp. NV (US listing)	137	-	6 Sinclair, Inc.	85	-
4 Sarepta Therapeutics, Inc.	449	0.01	40 Sirius XM Holdings, Inc.	854	0.02
4 Savara, Inc.	11	-	23 SiriusPoint Ltd.	274	0.01
1 SB Financial Group, Inc.	13	-	4 SiteOne Landscape Supply, Inc.	520	0.02

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
2 SiTime Corp.	325	0.01	2 Standex International Corp.	286	0.01
8 Sitio Royalties Corp.	142	-	23 Stanley Black & Decker, Inc.	1,613	0.05
1 Six Flags Entertainment Corp.	31	-	31 Starbucks Corp.	2,455	0.07
2 SJW Group	107	-	28 State Street Corp.	2,128	0.06
20 Skechers USA, Inc.	1,000	0.03	24 Steel Dynamics, Inc.	2,770	0.08
2 Skillz, Inc.	8	-	14 Steelcase, Inc.	143	-
6 Skyward Specialty Insurance Group, Inc.	254	0.01	8 Stellar Bancorp, Inc.	187	0.01
6 SkyWest, Inc.	555	0.02	3 Stepan Co.	205	0.01
24 Skyworks Solutions, Inc.	1,640	0.05	4 StepStone Group, Inc.	192	0.01
2 Sleep Number Corp.	20	-	9 STERIS PLC	1,606	0.05
36 SLM Corp.	767	0.02	7 Sterling Bancorp, Inc.	27	-
17 SM Energy Co.	607	0.02	5 Sterling Infrastructure, Inc.	688	0.02
2 Smart Sand, Inc.	5	-	10 Steven Madden Ltd.	372	0.01
2 SmartFinancial, Inc.	61	-	4 Stewart Information Services Corp.	246	0.01
27 SmartRent, Inc.	37	-	15 Stifel Financial Corp.	1,374	0.04
6 Smith & Wesson Brands, Inc.	64	-	14 Stitch Fix, Inc.	51	-
- Smith-Midland Corp.	15	-	4 Stock Yards Bancorp, Inc.	258	0.01
39 Smurfit WestRock PLC (Ireland listing)	1,699	0.05	7 Stoke Therapeutics, Inc.	67	-
29 Smurfit WestRock PLC (UK listing)	1,244	0.04	3 Stoneridge, Inc.	18	-
113 Snap, Inc.	1,044	0.03	5 StoneX Group, Inc.	392	0.01
8 Snap-on, Inc.	2,241	0.06	4 Strategic Education, Inc.	283	0.01
9 Snowflake, Inc.	1,302	0.04	1 Strattec Security Corp.	16	-
132 SoFi Technologies, Inc.	1,699	0.05	1 Stratus Properties, Inc.	18	-
2 SolarEdge Technologies, Inc.	26	-	6 Stride, Inc.	543	0.02
4 Solaris Energy Infrastructure, Inc.	82	-	4 Strongbridge Biopharma	-	-
23 SolarWinds Corp.	240	0.01	6 Stryker Corp.	1,910	0.05
- Solid Biosciences, Inc.	2	-	26 Summit Materials, Inc.	1,040	0.03
5 Solventum Corp.	273	0.01	1 Summit State Bank	7	-
4 Sonic Automotive, Inc.	198	0.01	4 Summit Therapeutics, Inc.	53	-
14 Sonoco Products Co.	577	0.02	12 SunCoke Energy, Inc.	118	-
17 Sonos, Inc.	181	0.01	17 Sunnova Energy International, Inc.	76	-
40 Sotera Health Co.	416	0.01	34 Sunrun, Inc.	309	0.01
- Sound Financial Bancorp, Inc.	9	-	2 Superior Group of Cos., Inc.	25	-
1 SoundThinking, Inc.	9	-	8 Supernus Pharmaceuticals, Inc.	234	0.01
2 South Plains Financial, Inc.	75	-	19 Surgery Partners, Inc.	352	0.01
32 Southern Co.	2,256	0.06	1 Surmodics, Inc.	43	-
7 Southern Copper Corp.	568	0.02	10 Sutro Biopharma, Inc.	21	-
1 Southern First Bancshares, Inc.	33	-	11 Sweetgreen, Inc.	356	0.01
1 Southern Missouri Bancorp, Inc.	71	-	2 SWK Holdings Corp.	20	-
- Southern States Bancshares, Inc.	13	-	6 Sylvamo Corp.	433	0.01
5 Southside Bancshares, Inc.	128	-	1 Symbotic, Inc.	14	-
12 SouthState Corp.	1,010	0.03	6 Synaptics, Inc.	360	0.01
64 Southwest Airlines Co.	1,628	0.05	1 Synchronoss Technologies, Inc.	5	-
6 Southwest Gas Holdings, Inc.	375	0.01	58 Synchrony Financial	3,052	0.09
5 SpartanNash Co.	80	-	3 Syndax Pharmaceuticals, Inc.	40	-
7 Spectrum Brands Holdings, Inc.	479	0.01	7 Synopsys, Inc.	2,865	0.08
15 Spectrum Pharmaceuticals, Inc.	-	-	22 Synovus Financial Corp.	971	0.03
4 Sphere Entertainment Co.	145	-	23 Sysco Corp.	1,406	0.04
5 Spire, Inc.	274	0.01	25 T. Rowe Price Group, Inc.	2,393	0.07
1 Spok Holdings, Inc.	15	-	3 Tactile Systems Technology, Inc.	48	-
6 Sportsman's Warehouse Holdings, Inc.	11	-	13 Take-Two Interactive Software, Inc.	1,938	0.06
1 Spotify Technology SA	372	0.01	14 Talkspace, Inc.	37	-
5 SpringWorks Therapeutics, Inc.	151	-	14 Talos Energy, Inc.	124	-
11 Sprinklr, Inc.	70	-	11 Tango Therapeutics, Inc.	35	-
15 Sprouts Farmers Market, Inc.	1,761	0.05	34 Tapestry, Inc.	1,639	0.05
2 SPS Commerce, Inc.	242	0.01	23 Targa Resources Corp.	3,666	0.10
6 SPX Technologies, Inc.	849	0.02	49 Target Corp.	5,110	0.14
28 SS&C Technologies Holdings, Inc.	1,690	0.05	2 Target Hospitality Corp.	14	-
6 St. Joe Co.	234	0.01	3 Tarsus Pharmaceuticals, Inc.	140	-
2 STAAR Surgical Co.	56	-	3 TaskUS, Inc.	36	-
12 Stagwell, Inc.	77	-	- Taylor Devices, Inc.	9	-
3 Standard Motor Products, Inc.	82	-	16 Taylor Morrison Home Corp.	928	0.03

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
13 TD SYNEX Corp.	1,217	0.03	1 TransAct Technologies, Inc.	3	-
17 TE Connectivity PLC	2,053	0.06	1 Transcat, Inc.	74	-
62 TechnipFMC PLC	1,532	0.04	2 TransDigm Group, Inc.	1,699	0.05
2 TechTarget, Inc.	58	-	104 Transocean Ltd.	360	0.01
6 Tecnoglass, Inc.	396	0.01	15 TransUnion	1,194	0.03
1 Tectonic Therapeutic, Inc.	29	-	6 Travel & Leisure Co.	272	0.01
15 Teekay Corp. Ltd.	86	-	24 Travelers Cos., Inc.	4,934	0.14
5 Teekay Tankers Ltd.	147	-	1 Travelzoo	18	-
27 TEGNA, Inc.	395	0.01	5 Tredegar Corp.	27	-
5 Tejon Ranch Co.	62	-	8 TreeHouse Foods, Inc.	202	0.01
22 Teladoc Health, Inc.	205	0.01	3 Trevi Therapeutics, Inc.	8	-
4 Teledyne Technologies, Inc.	1,685	0.05	13 Trex Co., Inc.	780	0.02
7 Teleflex, Inc.	1,071	0.03	14 Tri Pointe Homes, Inc.	485	0.01
16 Telephone & Data Systems, Inc.	419	0.01	5 TriCo Bancshares	171	0.01
9 Telos Corp.	25	-	6 TriMas Corp.	121	-
22 Tempur Sealy International, Inc.	987	0.03	36 Trimble, Inc.	2,089	0.06
3 Tenable Holdings, Inc.	107	-	8 TriNet Group, Inc.	598	0.02
3 Tenaya Therapeutics, Inc.	8	-	13 Trinity Industries, Inc.	374	0.01
13 Tenet Healthcare Corp.	1,449	0.04	18 TripAdvisor, Inc.	197	0.01
3 Tennant Co.	193	0.01	3 Triumph Financial, Inc.	286	0.01
13 Teradata Corp.	306	0.01	3 Triumph Group, Inc.	50	-
16 Teradyne, Inc.	1,412	0.04	24 Tronox Holdings PLC	224	0.01
10 Terex Corp.	416	0.01	2 TruBridge, Inc.	27	-
13 Terns Pharmaceuticals, Inc.	63	-	4 TrueBlue, Inc.	25	-
2 Territorial Bancorp, Inc.	14	-	12 TrueCar, Inc.	39	-
22 Tesla, Inc.	5,958	0.17	61 Truist Financial Corp.	2,283	0.06
27 Tetra Tech, Inc.	865	0.02	3 Trupanion, Inc.	141	-
22 TETRA Technologies, Inc.	68	-	3 TrustCo Bank Corp.	79	-
7 Texas Capital Bancshares, Inc.	480	0.01	9 Trustmark Corp.	278	0.01
17 Texas Instruments, Inc.	2,604	0.07	3 TScan Therapeutics, Inc.	12	-
2 Texas Pacific Land Corp.	2,253	0.06	6 TTEC Holdings, Inc.	22	-
8 Texas Roadhouse, Inc.	1,355	0.04	15 TTM Technologies, Inc.	293	0.01
28 Tectron, Inc.	1,912	0.05	3 Turning Point Brands, Inc.	124	-
25 TFS Financial Corp.	283	0.01	2 Turtle Beach Corp.	23	-
7 Thermo Fisher Scientific, Inc.	2,913	0.08	8 Tutor Perini Corp.	168	0.01
5 Thermon Group Holdings, Inc.	128	-	25 Twilio, Inc.	2,068	0.06
1 Third Coast Bancshares, Inc.	28	-	3 Twin Disc, Inc.	27	-
8 Thor Industries, Inc.	699	0.02	7 Twist Bioscience Corp.	281	0.01
5 Thryv Holdings, Inc.	58	-	7 TXNM Energy, Inc.	259	0.01
7 Tidewater, Inc.	299	0.01	3 Tyler Technologies, Inc.	1,316	0.04
6 Tile Shop Holdings, Inc.	30	-	1 Tyra Biosciences, Inc.	11	-
3 Tilly's, Inc.	9	-	27 Tyson Foods, Inc.	1,389	0.04
1 Timberland Bancorp, Inc.	33	-	72 U.S. Bancorp	2,999	0.08
10 Timken Co.	635	0.02	6 U.S. Cellular Corp.	317	0.01
9 Titan International, Inc.	51	-	37 U.S. Foods Holding Corp.	2,007	0.06
3 Titan Machinery, Inc.	38	-	4 U.S. Lime & Minerals, Inc.	421	0.01
35 TJX Cos., Inc.	3,458	0.10	2 U.S. Physical Therapy, Inc.	154	-
6 TKO Group Holdings, Inc.	607	0.02	34 U.S. Steel Corp.	1,100	0.03
29 T-Mobile U.S., Inc.	5,695	0.16	17 Uber Technologies, Inc.	941	0.03
10 Toast, Inc.	598	0.02	9 UFP Industries, Inc.	980	0.03
15 Toll Brothers, Inc.	1,997	0.06	1 UFP Technologies, Inc.	222	0.01
2 Tompkins Financial Corp.	124	-	18 UGI Corp.	434	0.01
6 Tootsie Roll Industries, Inc.	159	0.01	26 U-Haul Holding Co. (non-voting rights)	1,281	0.04
4 TopBuild Corp.	1,309	0.04	3 U-Haul Holding Co. (voting rights)	144	-
26 Topgolf Callaway Brands Corp.	172	0.01	36 UiPath, Inc.	403	0.01
11 Toro Co.	730	0.02	5 Ulta Beauty, Inc.	1,664	0.05
11 Towne Bank	317	0.01	7 Ultra Clean Holdings, Inc.	200	0.01
2 Townsquare Media, Inc.	15	-	2 Ultralife Corp.	14	-
10 Tractor Supply Co.	2,292	0.06	7 UMB Financial Corp.	726	0.02
4 Trade Desk, Inc.	404	0.01	29 Under Armour, Inc., Class A	220	0.01
7 Tradeweb Markets, Inc.	774	0.02	33 Under Armour, Inc., Class C	226	0.01
11 Trane Technologies PLC	3,496	0.10	2 Unifi, Inc.	11	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 63.29% (continued)			United States - 63.29% (continued)		
2 UniFirst Corp.	349	0.01	8 Veritex Holdings, Inc.	190	0.01
31 Union Pacific Corp.	5,929	0.17	249 Verizon Communications, Inc.	8,664	0.24
8 Unisys Corp.	50	-	21 Verra Mobility Corp.	394	0.01
47 United Airlines Holdings, Inc.	3,598	0.10	8 Vertex Pharmaceuticals, Inc.	2,878	0.08
1 United Bancorp, Inc.	9	-	3 Vertex, Inc.	112	-
20 United Bankshares, Inc.	674	0.02	36 Vertiv Holdings Co.	3,601	0.10
18 United Community Banks, Inc.	471	0.01	4 Verve Therapeutics, Inc.	19	-
3 United Fire Group, Inc.	79	-	18 Vestis Corp.	225	0.01
9 United Natural Foods, Inc.	175	0.01	40 VF Corp.	636	0.02
72 United Parcel Service, Inc.	7,652	0.22	3 Viad Corp.	99	-
8 United Parks & Resorts, Inc.	358	0.01	7 Viasat, Inc.	48	-
8 United Rentals, Inc.	5,583	0.16	177 Viatrias, Inc.	1,816	0.05
4 United Security Bancshares	27	-	33 Viavi Solutions, Inc.	258	0.01
7 United Therapeutics Corp.	1,983	0.06	2 Vicor Corp.	75	-
- United-Guardian, Inc.	3	-	10 Victoria's Secret & Co.	292	0.01
17 UnitedHealth Group, Inc.	7,979	0.22	10 Victory Capital Holdings, Inc.	524	0.02
1 Unitil Corp.	70	-	2 Vigil Neuroscience, Inc.	4	-
1 Unity Bancorp, Inc.	52	-	1 Village Super Market, Inc.	35	-
48 Unity Software, Inc.	909	0.03	23 Vimeo, Inc.	118	-
4 Universal Corp.	189	0.01	1 Vince Holding Corp.	2	-
4 Universal Display Corp.	525	0.02	12 Vir Biotechnology, Inc.	76	-
2 Universal Electronics, Inc.	17	-	4 Virco Mfg. Corp.	49	-
10 Universal Health Services, Inc.	1,577	0.04	1 Virginia National Bankshares Corp.	17	-
4 Universal Insurance Holdings, Inc.	74	-	3 VirTra, Inc.	17	-
3 Universal Logistics Holdings, Inc.	139	-	13 Virtu Financial, Inc.	394	0.01
1 Universal Stainless & Alloy Products, Inc.	45	-	1 Virtus Investment Partners, Inc.	215	0.01
7 Universal Technical Institute, Inc.	141	-	59 Visa, Inc.	14,483	0.41
4 Univest Financial Corp.	108	-	18 Vishay Intertechnology, Inc.	271	0.01
28 Unum Group	1,681	0.05	2 Vishay Precision Group, Inc.	27	-
8 Upbound Group, Inc.	229	0.01	3 Visteon Corp.	238	0.01
2 Upland Software, Inc.	7	-	61 Vistra Corp.	7,635	0.21
15 Upwork, Inc.	204	0.01	6 Vita Coco Co., Inc.	173	0.01
59 Uranium Energy Corp.	384	0.01	5 Vital Energy, Inc.	121	-
5 Urban One, Inc. (non-voting rights)	4	-	5 Vital Farms, Inc.	136	-
2 Urban One, Inc. (voting rights)	2	-	4 Vitesse Energy, Inc.	81	-
14 Urban Outfitters, Inc.	531	0.02	4 Vivid Seats, Inc.	11	-
3 USANA Health Sciences, Inc.	77	-	19 Vontier Corp.	591	0.02
3 USCB Financial Holdings, Inc.	43	-	2 VOXX International Corp.	14	-
1 Utah Medical Products, Inc.	28	-	15 Voya Financial, Inc.	954	0.03
12 Utz Brands, Inc.	170	0.01	2 VSE Corp.	221	0.01
3 V2X, Inc.	163	0.01	13 Vulcan Materials Co.	3,045	0.09
6 VAALCO Energy, Inc.	23	-	19 W&T Offshore, Inc.	28	-
5 Vail Resorts, Inc.	715	0.02	42 W.R. Berkley Corp.	2,130	0.06
11 Valaris Ltd.	383	0.01	7 Wabash National Corp.	105	-
31 Valero Energy Corp.	3,433	0.10	12 WaFd, Inc.	348	0.01
82 Valley National Bancorp	687	0.02	69 Walgreens Boots Alliance, Inc.	487	0.01
2 Valmont Industries, Inc.	641	0.02	5 Walker & Dunlop, Inc.	437	0.01
22 Valvoline, Inc.	686	0.02	225 Walmart, Inc.	16,336	0.46
8 Vanda Pharmaceuticals, Inc.	33	-	39 Walt Disney Co.	3,615	0.10
5 Varex Imaging Corp.	67	-	7 Warby Parker, Inc.	119	-
12 Vaxcyte, Inc.	902	0.03	102 Warner Bros Discovery, Inc.	838	0.02
9 Veeco Instruments, Inc.	187	0.01	16 Warner Music Group Corp.	409	0.01
11 Veeva Systems, Inc.	1,876	0.05	7 Warrior Met Coal, Inc.	394	0.01
4 Velocity Financial, Inc.	67	-	2 Washington Trust Bancorp, Inc.	67	-
5 Vera Bradley, Inc.	22	-	23 Waste Management, Inc.	4,091	0.12
12 Veracyte, Inc.	393	0.01	6 Waters Corp.	1,955	0.06
4 Veralto Corp.	327	0.01	3 Waterstone Financial, Inc.	38	-
- Verastem, Inc.	2	-	3 Watsco, Inc.	1,374	0.04
2 Vericel Corp.	86	-	3 Watts Water Technologies, Inc.	496	0.01
8 Verint Systems, Inc.	153	-	1 WD-40 Co.	286	0.01
5 VeriSign, Inc.	696	0.02	10 Weatherford International PLC	650	0.02
7 Verisk Analytics, Inc.	1,568	0.04	25 Webster Financial Corp.	1,226	0.04

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 63.29% (continued)			United States - 63.29% (continued)		
18 WEC Energy Group, Inc.	1,418	0.04	1 York Water Co.	28	-
4 Weis Markets, Inc.	223	0.01	8 Yum! Brands, Inc.	867	0.02
93 Wells Fargo & Co.	5,573	0.16	4 Zebra Technologies Corp.	1,358	0.04
28 Wendy's Co.	401	0.01	3 Zentaris Pharmaceuticals, Inc.	8	-
2 Werewolf Therapeutics, Inc.	2	-	6 Ziff Davis, Inc.	299	0.01
9 Werner Enterprises, Inc.	274	0.01	8 Zillow Group, Inc., Class A	515	0.02
10 WesBanco, Inc.	267	0.01	25 Zillow Group, Inc., Class C	1,685	0.05
8 WESCO International, Inc. (voting rights)	1,245	0.04	19 Zimmer Biomet Holdings, Inc.	1,688	0.05
2 West BanCorp, Inc.	43	-	4 Zimvie, Inc.	49	-
3 West Pharmaceutical Services, Inc.	780	0.02	22 Zions Bancorp NA	1,045	0.03
4 Westamerica BanCorp	170	0.01	3 ZipRecruiter, Inc.	19	-
17 Western Alliance Bancorp	1,233	0.04	26 Zoetis, Inc.	3,605	0.10
33 Western Digital Corp.	1,880	0.05	24 Zoom Communications, Inc.	1,578	0.04
3 Western New England Bancorp, Inc.	25	-	24 ZoomInfo Technologies, Inc.	206	0.01
46 Western Union Co.	394	0.01	1 Zscaler, Inc.	230	0.01
17 Westinghouse Air Brake Technologies Corp.	2,660	0.08	3 Zumiez, Inc.	50	-
9 Westlake Corp.	907	0.03	22 Zurn Elkay Water Solutions Corp.	686	0.02
1 Westwood Holdings Group, Inc.	14	-	10 Zymeworks, Inc.	110	-
6 WEX, Inc.	814	0.02		2,254,523	63.29
1 Weyco Group, Inc.	41	-	Total Common Stock - 98.15% (30 November 2023: 97.69%)	3,496,242	98.15
8 Whirlpool Corp.	663	0.02			
- White Mountains Insurance Group Ltd.	613	0.02	Preferred Stock		
11 WideOpenWest, Inc.	45	-	Brazil - 0.10%		
2 Willdan Group, Inc.	72	-	22 Alpargatas SA	19	-
59 Williams Cos., Inc.	2,698	0.08	14 Banco ABC Brasil SA	37	-
17 Williams-Sonoma, Inc.	2,277	0.06	23 Banco BMG SA	12	-
1 Willis Lease Finance Corp.	113	-	125 Banco Bradesco SA (non-voting rights)	208	0.01
11 Willis Towers Watson PLC	2,808	0.08	29 Banco do Estado do Rio Grande do Sul SA	42	-
23 WillScot Holdings Corp.	700	0.02	- Banco Mercantil do Brasil SA	1	-
2 Wingstop, Inc.	624	0.02	48 Banco Pan SA	45	-
- Winmark Corp.	113	-	10 Banco Pine SA	6	-
4 Winnebago Industries, Inc.	196	0.01	13 Braskem SA	26	-
10 Wintrust Financial Corp.	1,099	0.03	4 Centrais Eletricas Brasileiras SA (non-voting rights)	22	-
22 WisdomTree, Inc.	210	0.01	1 Centrais Eletricas de Santa Catarina SA	11	-
8 WK Kellogg Co.	128	-	8 Cia de Ferro Ligas da Bahia FERBASA	8	-
9 Wolfspeed, Inc.	67	-	79 Cia De Sanena Do Parana	63	-
11 Wolverine World Wide, Inc.	203	0.01	113 Cia Energetica de Minas Gerais (non-voting rights)	176	0.01
7 Woodward, Inc.	1,030	0.03	1 Cia Energetica do Ceara	3	-
7 Workday, Inc.	1,399	0.04	132 Cia Paranaense de Energia (non-voting rights)	168	0.01
1 World Acceptance Corp.	100	-	- Energisa SA	-	-
9 World Kinect Corp.	201	0.01	10 Eucatex SA Industria e Comercio	17	-
8 Worthington Enterprises, Inc.	243	0.01	93 Gerdau SA (non-voting rights)	248	0.01
7 Worthington Steel, Inc.	233	0.01	2 Graziotin SA	5	-
9 WSFS Financial Corp.	407	0.01	21 Isa Energia Brasil SA	66	-
3 WW Grainger, Inc.	3,243	0.09	85 Itau Unibanco Holding SA	366	0.01
11 Wyndham Hotels & Resorts, Inc.	871	0.03	- Klabin SA	-	-
9 Wynn Resorts Ltd.	667	0.02	78 Marcopolo SA (non-voting rights)	88	-
1 XBiotech, Inc.	8	-	307 Petroleo Brasileiro SA	1,569	0.05
25 Xcel Energy, Inc.	1,437	0.04	180 Raizen SA	62	-
9 Xencor, Inc.	184	0.01	27 Randon SA Implementos e Participacoes	37	-
6 Xenon Pharmaceuticals, Inc.	185	0.01	10 Schulz SA	7	-
22 Xerox Holdings Corp.	155	-	5 Taurus Armas SA	6	-
- XOMA Corp.	5	-	7 Track & Field Co. SA	8	-
7 Xometry, Inc.	161	0.01	5 Unipar Carbocloro SA	33	-
2 XPEL, Inc.	85	-	77 Usinas Siderurgicas de Minas Gerais SA Usiminas	63	-
5 Xperi, Inc.	41	-		3,422	0.10
14 XPO, Inc.	1,710	0.05	Chile - 0.00%		
23 Xylem, Inc.	2,330	0.07	21 Embotelladora Andina SA	48	-
8 Yelp, Inc.	238	0.01	- Sociedad Quimica y Minera de Chile SA	10	-
10 YETI Holdings, Inc.	315	0.01		58	-
9 Yext, Inc.	58	-			
4 Y-mAbs Therapeutics, Inc.	33	-			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Preferred Stock (continued)			Real Estate Investment Trust (continued)		
Colombia - 0.00%			Australia - 0.11% (continued)		
3 Grupo Argos SA	8	-	107 Stockland	288	0.01
177 Grupo Aval Acciones y Valores SA	14	-	165 Vicinity Ltd.	183	0.01
6 Grupo de Inversiones Suramericana SA	24	-	47 Waypoint REIT Ltd.	60	-
	46	-		3,944	0.11
Germany - 0.09%			Belgium - 0.02%		
4 Bayerische Motoren Werke AG (non-voting rights)	189	0.01	2 Aedifica SA	110	0.01
3 Dr Ing hc F Porsche AG	134	-	- Ascencio	15	-
1 Draegerwerk AG & Co. KGaA (non-voting rights)	47	-	3 Care Property Invest NV	26	-
- Einhell Germany AG	20	-	2 Cofinimmo SA	70	-
10 FUCHS SE (non-voting rights)	348	0.01	1 Home Invest Belgium SA	9	-
10 Henkel AG & Co. KGaA (non-voting rights)	656	0.02	1 Montea NV	36	-
6 Jungheinrich AG	132	-	- Nextensa SA	9	-
14 Porsche Automobil Holding SE	414	0.01	1 Retail Estates NV	22	-
1 Sartorius AG	173	0.01	2 Shurgard Self Storage Ltd.	68	-
3 Sixt SE (non-voting rights)	108	-	7 Warehouses De Pauw CVA	126	0.01
- STO SE & Co. KGaA	26	-	- Wereldhave Belgium Comm VA	10	-
2 Villeroy & Boch AG	24	-	1 Xior Student Housing NV	28	-
13 Volkswagen AG (non-voting rights)	890	0.03		529	0.02
	3,161	0.09	Canada - 0.02%		
Italy - 0.00%			3 Allied Properties Real Estate Investment Trust	29	-
5 Danielli & C Officine Meccaniche SpA (non-voting rights)	81	-	3 Artis Real Estate Investment Trust	15	-
610 Telecom Italia SpA (non-voting rights)	135	-	2 Automotive Properties Real Estate Investment Trust	14	-
	216	-	1 Boardwalk Real Estate Investment Trust	47	-
Philippines - 0.00%			1 BSR Real Estate Investment Trust	12	-
11 Cebu Air, Inc.	5	-	6 BTB Real Estate Investment Trust	12	-
	5	-	4 Canadian Apartment Properties REIT	99	0.01
Total Preferred Stock - 0.19% (30 November 2023: 0.29%)			8 Choice Properties Real Estate Investment Trust	59	-
	6,908	0.19	2 Crombie Real Estate Investment Trust	18	-
Real Estate Investment Trust			4 CT Real Estate Investment Trust	31	-
Australia - 0.11%			5 Dream Industrial Real Estate Investment Trust	38	-
14 Abacus Group	9	-	- Dream Office Real Estate Investment Trust	5	-
26 Abacus Storage King	16	-	5 European Residential Real Estate Investment Trust	10	-
18 Arena REIT	39	-	3 Firm Capital Property Trust	8	-
10 Australian Unity Office Fund	6	-	4 First Capital Real Estate Investment Trust	43	-
21 BWP Trust	37	-	5 H&R Real Estate Investment Trust	28	-
1 Carindale Property Trust	3	-	5 InterRent Real Estate Investment Trust	28	-
28 Centuria Industrial REIT	43	-	3 Killam Apartment Real Estate Investment Trust	34	-
24 Centuria Office REIT	15	-	2 Minto Apartment Real Estate Investment Trust	13	-
22 Charter Hall Group	176	0.01	1 Morguard North American Residential Real Estate Investment Trust	10	-
34 Charter Hall Long Wale REIT	70	-	2 Morguard Real Estate Investment Trust	8	-
24 Charter Hall Retail REIT	43	-	3 Nexus Industrial REIT	11	-
22 Charter Hall Social Infrastructure REIT	30	-	4 NorthWest Healthcare Properties Real Estate Investment Trust	12	-
72 Cromwell Property Group	14	-	3 Plaza Retail REIT	6	-
45 Dexus	169	0.01	1 Primaris Real Estate Investment Trust	12	-
11 Dexus Convenience Retail REIT	16	-	2 PRO Real Estate Investment Trust	7	-
23 Dexus Industria REIT	31	-	6 RioCan Real Estate Investment Trust	68	0.01
13 Garda Property Group	8	-	3 SmartCentres Real Estate Investment Trust	41	-
36 GDI Property Group Partnership	11	-	1 True North Commercial Real Estate Investment Trust	5	-
76 Goodman Group	1,476	0.04		723	0.02
84 GPT Group	205	0.01	China - 0.00%		
10 Growthpoint Properties Australia Ltd.	14	-	38 China Merchants Commercial Real Estate Investment Trust	5	-
22 HealthCo REIT	13	-	57 Spring Real Estate Investment Trust	11	-
14 HMC Capital Ltd.	88	-	143 Yuexiu Real Estate Investment Trust	14	-
72 HomeCo Daily Needs REIT	46	-		30	-
7 Hotel Property Investments Ltd.	13	-	France - 0.03%		
16 Ingenia Communities Group	40	-	- Altarea SCA	22	-
178 Mirvac Group	197	0.01	1 ARGAN SA	38	-
61 National Storage REIT	79	-	3 Carmila SA	39	-
47 Region RE Ltd.	53	-			
240 Scentre Group	453	0.01			

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
France - 0.03% (continued)		
1 Covivio Hotels SACA	13	-
2 Covivio SA	99	-
2 Gecina SA	159	0.01
1 ICADE	23	-
10 Klepierre SA	246	0.01
4 Mercialis SA	37	-
1 Societe de la Tour Eiffel	2	-
6 Unibail-Rodamco-Westfield	354	0.01
	1,032	0.03
Germany - 0.00%		
1 Deutsche Konsum REIT-AG	4	-
4 Hamborner REIT AG	22	-
	26	-
Hong Kong - 0.01%		
96 Champion REIT	16	-
92 Fortune Real Estate Investment Trust	37	-
109 Link REIT	373	0.01
104 Prosperity REIT	13	-
42 Regal Real Estate Investment Trust	2	-
37 Sunlight Real Estate Investment Trust	7	-
	448	0.01
India - 0.01%		
10 Brookfield India Real Estate Trust	27	-
37 Embassy Office Parks REIT	131	0.01
6 Mindspace Business Parks REIT	19	-
40 Nexus Select Trust	53	-
	230	0.01
Ireland - 0.00%		
22 Irish Residential Properties REIT PLC	17	-
	17	-
Italy - 0.00%		
6 Immobiliare Grande Distribuzione SIIQ SpA	13	-
	13	-
Japan - 0.09%		
- Activia Properties, Inc.	52	-
- Advance Residence Investment Corp.	97	-
- AEON REIT Investment Corp.	58	-
- Comforia Residential REIT, Inc.	54	-
- CRE Logistics REIT, Inc.	22	-
- Daiwa House REIT Investment Corp.	129	0.01
- Daiwa Office Investment Corp.	35	-
- Daiwa Securities Living Investments Corp.	35	-
- ESCON Japan Reit Investment Corp.	11	-
- Frontier Real Estate Investment Corp.	50	-
- Fukuoka REIT Corp.	25	-
- Global One Real Estate Investment Corp.	24	-
- GLP J-Reit	135	0.01
- Hankyu Hanshin REIT, Inc.	19	-
- Health Care & Medical Investment Corp.	10	-
- Heiwa Real Estate REIT, Inc.	23	-
- Hoshino Resorts REIT, Inc.	41	-
- Hulic Reit, Inc.	46	-
- Ichigo Hotel REIT Investment Corp.	10	-
- Ichigo Office REIT Investment Corp.	19	-
- Industrial & Infrastructure Fund Investment Corp.	67	-
1 Invincible Investment Corp.	104	0.01
- Japan Excellent, Inc.	29	-
1 Japan Hotel REIT Investment Corp.	85	-
- Japan Logistics Fund, Inc.	57	-
1 Japan Metropolitan Fund Invest	142	0.01
- Japan Prime Realty Investment Corp.	68	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.09% (continued)		
- Japan Real Estate Investment Corp.	168	0.01
- KDX Realty Investment Corp.	133	0.01
- LaSalle Logiport REIT	70	-
- Marimo Regional Revitalization REIT, Inc.	6	-
- Mirai Corp.	22	-
- Mitsubishi Estate Logistics REIT Investment Corp.	42	-
- Mitsui Fudosan Logistics Park, Inc.	81	-
- Mori Hills REIT Investment Corp.	44	-
- Mori Trust Reit, Inc.	33	-
- Nippon Accommodations Fund, Inc.	61	-
1 Nippon Building Fund, Inc.	222	0.01
- Nippon Hotel & Residential Investment Corp.	7	-
- NIPPON REIT Investment Corp.	36	-
- Nomura Real Estate Master Fund, Inc.	125	0.01
- NTT UD REIT Investment Corp.	34	-
- One REIT, Inc.	15	-
- Orix JREIT, Inc.	107	0.01
- Samty Residential Investment Corp.	12	-
- Sankei Real Estate, Inc.	9	-
- Sekisui House Reit, Inc.	72	-
- SOSiLA Logistics REIT, Inc.	21	-
- Star Asia Investment Corp.	24	-
- Starts Proceed Investment Corp.	13	-
- Takara Leben Real Estate Investment Corp.	29	-
- Tokyu REIT, Inc.	36	-
- Tosei REIT Investment Corp.	14	-
- United Urban Investment Corp.	99	-
- XYMAX REIT Investment Corp.	6	-
	2,988	0.09
Korea, Republic of - 0.00%		
4 E KOCREF CR-REIT Co. Ltd.	10	-
6 ESR Kendall Square REIT Co. Ltd.	15	-
3 IGIS Value Plus REIT Co. Ltd.	10	-
7 JR Global Reit	11	-
5 Koramco Life Infra Reit Co. Ltd.	11	-
8 Lotte REIT Co. Ltd.	15	-
3 Shinhan Alpha REIT Co. Ltd.	11	-
5 SK REITs Co. Ltd.	13	-
	96	-
Malaysia - 0.00%		
57 Axis Real Estate Investment Trust	17	-
62 Capitaland Malaysia Trust	7	-
96 IGB Real Estate Investment Trust	36	-
18 KLCCP Stapled Group	25	-
77 Pavilion Real Estate Investment Trust	20	-
42 Sunway Real Estate Investment Trust	24	-
41 YTL Hospitality REIT	9	-
	138	-
Mexico - 0.01%		
59 Asesor de Activos Prisma SAPI de CV	12	-
10 Concentradora Fibra Danhos SA de CV	8	-
41 Concentradora Fibra Hotelera Mexicana SA de CV	14	-
42 FIBRA Macquarie Mexico	52	-
18 Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-
123 Fibra Uno Administracion SA de CV	100	0.01
16 Prologis Property Mexico SA de CV	38	-
	229	0.01
Netherlands - 0.00%		
2 Eurocommercial Properties NV	36	-
1 NSI NV	22	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
Netherlands - 0.00% (continued)		
1 Vastned Retail NV	20	-
2 Wereldhave NV	16	-
	94	-
New Zealand - 0.00%		
44 Goodman Property Trust	43	-
64 Precinct Properties Group	36	-
27 Stride Property Group	17	-
27 Vital Healthcare Property Trust	23	-
	119	-
Philippines - 0.00%		
48 AREIT, Inc.	26	-
43 MREIT, Inc.	8	-
	34	-
Saudi Arabia - 0.00%		
4 Al Rajhi REIT	7	-
6 Derayah REIT	8	-
7 Jadwa REIT Saudi Fund	15	-
10 Riyadh REIT Fund	13	-
	43	-
Singapore - 0.05%		
11 AIMS APAC REIT	8	-
166 CapitaLand Ascendas REIT	256	0.01
108 CapitaLand Ascott Trust	56	-
64 CapitaLand China Trust	27	-
253 CapitaLand Integrated Commercial Trust	291	0.01
38 CDL Hospitality Trusts	19	-
2 Daiwa House Logistics Trust	1	-
37 EC World Real Estate Investment Trust	1	-
251 ESR-LOGOS REIT	38	-
59 Far East Hospitality Trust	21	-
102 First Real Estate Investment Trust	15	-
51 Frasers Centrepoint Trust	64	-
40 Frasers Hospitality Trust	10	-
137 Frasers Logistics & Commercial Trust	73	-
32 IREIT Global	5	-
54 Keppel DC REIT	70	-
89 Keppel REIT	45	-
98 Lendlease Global Commercial REIT	32	-
345 Lippo Malls Indonesia Retail Trust	4	-
94 Mapletree Industrial Trust	127	0.01
170 Mapletree Logistics Trust	127	0.01
103 Mapletree Pan Asia Commercial Trust	75	0.01
67 OUE Real Estate Investment Trust	11	-
52 Paragon REIT	26	-
19 Parkway Life Real Estate Investment Trust	42	-
33 Sabana Industrial Real Estate Investment Trust	7	-
36 Sasseur Real Estate Investment Trust	15	-
111 Starhill Global REIT	33	-
108 Suntec Real Estate Investment Trust	72	-
	1,571	0.05
South Africa - 0.01%		
32 Attacq Ltd.	18	-
37 Burstone Group Ltd.	16	-
18 Emira Property Fund Ltd.	10	-
39 Equites Property Fund Ltd.	24	-
72 Fairvest Ltd.	15	-
132 Growthpoint Properties Ltd.	75	0.01
14 Hyprop Investments Ltd.	27	-
11 Octodec Investments Ltd.	6	-
292 Redefine Properties Ltd.	58	-
16 Resilient REIT Ltd.	40	-

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
South Africa - 0.01% (continued)		
112 SA Corporate Real Estate Ltd.	14	-
18 Stor-Age Property REIT Ltd.	12	-
55 Vukile Property Fund Ltd.	44	-
	359	0.01
Spain - 0.01%		
12 Inmobiliaria Colonial Socimi SA	58	-
4 Lar Espana Real Estate Socimi SA	26	-
16 Merlin Properties Socimi SA	136	0.01
	220	0.01
Taiwan - 0.00%		
81 Cathay No. 1 REIT	31	-
63 Cathay No. 2 REIT	24	-
32 Fubon No. 1 REIT	10	-
73 Fubon No. 2 REIT	21	-
	86	-
Thailand - 0.00%		
66 Frasers Property Thailand Industrial Freehold & Leasehold REIT	15	-
64 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	15	-
	30	-
Turkey - 0.00%		
73 AKIS Gayrimenkul Yatirimi AS	12	-
112 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	32	-
31 Is Gayrimenkul Yatirim Ortakligi AS	14	-
31 Kuyumcukent Gayrimenkul Yatirimlari AS	12	-
69 Reysas Gayrimenkul Yatirim Ortakligi AS	23	-
9 Torunlar Gayrimenkul Yatirim Ortakligi AS	12	-
	105	-
United Kingdom - 0.06%		
28 Abrdn Property Income Trust Ltd.	17	-
8 AEW U.K. REIT PLC	8	-
132 Assura PLC	52	-
8 Big Yellow Group PLC	90	-
43 British Land Co. PLC	167	0.01
15 CLS Holdings PLC	13	-
16 Custodian Property Income Reit PLC	13	-
4 Derwent London PLC	78	-
44 Empiric Student Property PLC	39	-
15 Great Portland Estates PLC	46	-
19 Hammerson PLC	57	-
10 Helical PLC	21	-
24 Impact Healthcare Reit PLC	19	-
28 Land Securities Group PLC	168	0.01
77 LondonMetric Property PLC	149	0.01
27 NewRiver REIT PLC	21	-
3 Palace Capital PLC	6	-
11 Picton Property Income Ltd.	7	-
48 Primary Health Properties PLC	46	-
21 PRS REIT PLC	21	-
8 Residential Secure Income PLC	5	-
10 Safestore Holdings PLC	73	-
18 Schroder Real Estate Investment Trust Ltd.	9	-
55 Segro PLC	429	0.01
71 Shaftesbury Capital PLC	98	-
100 Sirius Real Estate Ltd.	86	-
45 Supermarket Income Reit PLC	32	-
22 Target Healthcare REIT PLC	18	-
11 Triple Point Social Housing Reit PLC	7	-
97 Tritax Big Box REIT PLC	134	0.01
20 UNITE Group PLC	174	0.01
14 Urban Logistics REIT PLC	15	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 0.06% (continued)		
10 Warehouse Reit PLC	8	-
5 Workspace Group PLC	30	-
	2,156	0.06
United States - 1.46%		
5 Acadia Realty Trust	91	-
4 Agree Realty Corp.	240	0.01
- Alexander's, Inc.	38	-
8 Alexandria Real Estate Equities, Inc.	693	0.02
1 Alpine Income Property Trust, Inc.	15	-
3 American Assets Trust, Inc.	68	-
15 American Homes 4 Rent	462	0.01
21 American Tower Corp.	3,515	0.10
12 Americold Realty Trust, Inc.	224	0.01
13 Apartment Investment & Management Co.	92	-
12 Apple Hospitality REIT, Inc.	152	0.01
7 AvalonBay Communities, Inc.	1,205	0.03
4 Braemar Hotels & Resorts, Inc.	11	-
11 Brandywine Realty Trust	48	-
15 Brixmor Property Group, Inc.	353	0.01
8 Broadstone Net Lease, Inc.	108	-
1 BRT Apartments Corp.	21	-
7 BXP, Inc.	427	0.01
5 Camden Property Trust	457	0.01
8 CareTrust REIT, Inc.	176	0.01
1 Centerspace	58	-
4 Chatham Lodging Trust	25	-
3 City Office REIT, Inc.	13	-
2 Clipper Realty, Inc.	6	-
2 Community Healthcare Trust, Inc.	27	-
5 COPT Defense Properties	128	-
6 Cousins Properties, Inc.	157	0.01
20 Crown Castle, Inc.	1,662	0.05
1 CTO Realty Growth, Inc.	22	-
10 CubeSmart	381	0.01
5 Curbline Properties Corp.	93	-
10 DiamondRock Hospitality Co.	73	-
15 Digital Realty Trust, Inc.	2,336	0.07
22 Diversified Healthcare Trust	45	-
8 Douglas Emmett, Inc.	119	-
7 Easterly Government Properties, Inc.	66	-
2 EastGroup Properties, Inc.	280	0.01
4 Elme Communities	59	-
9 Empire State Realty Trust, Inc.	77	-
3 EPR Properties	121	-
4 Equinix, Inc.	3,409	0.10
8 Equity LifeStyle Properties, Inc.	457	0.01
17 Equity Residential	1,047	0.03
7 Essential Properties Realty Trust, Inc.	197	0.01
3 Essex Property Trust, Inc.	718	0.02
10 Extra Space Storage, Inc.	1,304	0.04
5 Federal Realty Investment Trust	445	0.01
6 First Industrial Realty Trust, Inc.	247	0.01
4 Four Corners Property Trust, Inc.	98	-
8 Franklin Street Properties Corp.	12	-
16 Gaming & Leisure Properties, Inc.	629	0.02
4 Getty Realty Corp.	92	-
3 Gladstone Commercial Corp.	44	-
3 Global Medical REIT, Inc.	22	-
11 Global Net Lease, Inc.	63	-
24 Healthcare Realty Trust, Inc.	347	0.01
29 Healthpeak Properties, Inc.	504	0.01
6 Highwoods Properties, Inc.	150	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.46% (continued)		
31 Host Hotels & Resorts, Inc.	449	0.01
8 Hudson Pacific Properties, Inc.	24	-
9 Independence Realty Trust, Inc.	159	0.01
5 Industrial Logistics Properties Trust	16	-
1 Innovative Industrial Properties, Inc.	71	-
2 InvenTrust Properties Corp.	57	-
28 Invitation Homes, Inc.	755	0.02
13 Iron Mountain, Inc.	1,298	0.04
6 JBG SMITH Properties	75	-
5 Kilroy Realty Corp.	171	0.01
31 Kimco Realty Corp.	620	0.02
9 Kite Realty Group Trust	196	0.01
4 Lamar Advertising Co.	413	0.01
3 LTC Properties, Inc.	102	-
12 LXP Industrial Trust	91	-
14 Macerich Co.	227	0.01
25 Medical Properties Trust, Inc.	86	-
5 Mid-America Apartment Communities, Inc.	681	0.02
3 National Health Investors, Inc.	168	0.01
4 National Storage Affiliates Trust	147	-
1 NET Lease Office Properties	14	-
3 NETSTREIT Corp.	34	-
1 NexPoint Residential Trust, Inc.	50	-
8 NNN REIT, Inc.	278	0.01
2 Office Properties Income Trust	3	-
15 Omega Healthcare Investors, Inc.	475	0.01
1 One Liberty Properties, Inc.	34	-
2 Orion Office REIT, Inc.	7	-
7 Outfront Media, Inc.	106	-
13 Paramount Group, Inc.	49	-
10 Park Hotels & Resorts, Inc.	126	-
5 Pebblebrook Hotel Trust	58	-
5 Phillips Edison & Co., Inc.	160	0.01
7 Piedmont Office Realty Trust, Inc.	51	-
3 Plymouth Industrial REIT, Inc.	41	-
1 Postal Realty Trust, Inc.	14	-
42 Prologis, Inc.	3,885	0.11
8 Public Storage	2,201	0.06
39 Realty Income Corp.	1,753	0.05
9 Regency Centers Corp.	505	0.01
1 Retail Opportunity Investments Corp.	12	-
9 Rexford Industrial Realty, Inc.	300	0.01
10 RLJ Lodging Trust	79	-
2 Ryman Hospitality Properties, Inc.	228	0.01
18 Sabra Health Care REIT, Inc.	262	0.01
2 Saul Centers, Inc.	50	-
5 SBA Communications Corp.	876	0.03
8 Service Properties Trust	16	-
15 Simon Property Group, Inc.	2,156	0.06
2 SITE Centers Corp.	30	-
3 SL Green Realty Corp.	163	0.01
7 STAG Industrial, Inc.	216	0.01
8 Summit Hotel Properties, Inc.	39	-
5 Sun Communities, Inc.	524	0.02
10 Sunstone Hotel Investors, Inc.	89	-
9 Tanger, Inc.	247	0.01
4 Terreno Realty Corp.	199	0.01
5 Tiptree, Inc.	94	-
14 UDR, Inc.	493	0.01
5 UMH Properties, Inc.	72	-
11 Uniti Group, Inc.	49	-
1 Universal Health Realty Income Trust	25	-

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.46% (continued)		
6 Urban Edge Properties	100	-
19 Ventas, Inc.	967	0.03
8 Veris Residential, Inc.	113	-
48 VICI Properties, Inc.	1,227	0.04
9 Vornado Realty Trust	292	0.01
29 Welltower, Inc.	3,097	0.09
3 Whitestone REIT	36	-
9 WP Carey, Inc.	411	0.01
6 Xenia Hotels & Resorts, Inc.	71	-
	52,112	1.46
Total Real Estate Investment Trust - 1.89% (30 November 2023: 2.03%)	67,372	1.89
Rights		
Brazil - 0.00%		
1 Grupo Mateus SA	-	-
23 Hidrovias do Brasil SA	-	-
	-	-
Canada - 0.00%		
- GreenFirst Forest Products, Inc. (non-voting rights)	-	-
	-	-
India - 0.00%		
8 UPL Ltd.	13	-
	13	-
Indonesia - 0.00%		
424 Adaro Energy Indonesia Tbk. PT	-	-
	-	-
Italy - 0.00%		
2 doValue SpA (non-voting rights)	2	-
	2	-
Korea, Republic of - 0.00%		
- Ecopro HN Co. Ltd.	-	-
	-	-
Saudi Arabia - 0.00%		
3 Walaa Cooperative Insurance Co.	5	-
	5	-
Singapore - 0.00%		
5 Keppel DC REIT	1	-
	1	-

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 106 AED	Sell 29 USD	State Street Bank	04/12/2024	-	-
Buy 303 GBP	Sell 595 AUD	Societe Generale	05/12/2024	(1)	-
Buy 525 GBP	Sell 947 CAD	State Street Bank	05/12/2024	(5)	-
Buy 1,710 GBP	Sell 2,035 EUR	Societe Generale	05/12/2024	20	-
Buy 997 GBP	Sell 196,102 JPY	Societe Generale	05/12/2024	(31)	-
Buy 7,146 GBP	Sell 9,062 USD	Barclays Bank	19/12/2024	36	-
Buy 5,333 GBP	Sell 6,944 USD	State Street Bank	05/12/2024	(116)	-
Buy 17 NZD	Sell 10 USD	State Street Bank	03/12/2024	-	-
Unrealised Appreciation of Forward Currency Contracts				56	-
Unrealised Depreciation of Forward Currency Contracts				(153)	-
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2023: 0.01%)				(97)	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Rights (continued)		
Spain - 0.00%		
5 Viscofan SA	5	-
	5	-
Taiwan - 0.00%		
1 Fulgent Sun International Holding Co. Ltd.	1	-
19 Mercuries Life Insurance Co.	-	-
4 Unitech Printed Circuit Board Corp.	-	-
- Waffer Technology Corp.	-	-
	1	-
Total Rights - 0.00% (30 November 2023: 0.00%)	27	-
Warrants		
Australia - 0.00%		
7 Arafura Rare Earths Ltd.	-	-
35 Panoramic Resources Ltd.	-	-
	-	-
Canada - 0.00%		
- Constellation Software, Inc. (non-voting rights)	-	-
	-	-
Hong Kong - 0.00%		
27 APAC Resources Ltd. (Hong Kong listing)	-	-
	-	-
Italy - 0.00%		
2 Webuild SpA (non-voting rights)	-	-
	-	-
Malaysia - 0.00%		
21 VS Industry Bhd.	1	-
	1	-
Thailand - 0.00%		
116 Better World Green PCL	-	-
194 Jasmine International PCL	3	-
21 Northeast Rubber PCL	-	-
35 VGI PCL	1	-
	4	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	5	-
Total Investments - 100.38% (30 November 2023: 100.03%)	3,575,831	100.38

World Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.09% (30 November 2023: 0.31%)	3,236	0.09
Other Liabilities in Excess of Other Assets - (0.47)% (30 November 2023: (0.35)%)	(16,881)	(0.47)
Total Net Assets	3,562,089	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	98.73
Investment Funds	0.15
OTC Financial derivative instruments	0.00
Current Assets	1.12
Total Assets	100.00

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Investment Funds			Common Stock (continued)		
Ireland - 0.00%			Australia - 1.39% (continued)		
- BlackRock ICS Sterling Government Liquidity Fund	1	-	1 Lovisa Holdings Ltd.	9	0.01
	1	-	2 Lynas Rare Earths Ltd.	8	0.01
Total Investment Funds - 0.00% (30 November 2023: 0.04%)	1	-	- Macquarie Group Ltd.	39	0.03
			2 Magellan Financial Group Ltd.	10	0.01
Common Stock			1 McMillan Shakespeare Ltd.	8	-
Australia - 1.39%			13 Medibank Pvt Ltd.	26	0.02
7 Accent Group Ltd.	8	0.01	1 Mineral Resources Ltd.	18	0.01
3 ALS Ltd.	22	0.01	2 Monadelphous Group Ltd.	14	0.01
4 Amotiv Ltd.	19	0.01	4 National Australia Bank Ltd.	73	0.05
27 AMP Ltd.	22	0.01	1 Netwealth Group Ltd.	20	0.01
2 Ampol Ltd.	34	0.02	6 nib holdings Ltd.	19	0.01
3 ANZ Group Holdings Ltd.	52	0.03	1 Northern Star Resources Ltd.	11	0.01
- ARB Corp. Ltd.	10	0.01	6 Nufarm Ltd.	12	0.01
2 Atlas Arteria Ltd.	6	-	2 Orica Ltd.	14	0.01
1 AUB Group Ltd.	10	0.01	7 Orora Ltd.	9	0.01
4 Aussie Broadband Ltd.	8	0.01	1 Perpetual Ltd.	8	-
8 Austal Ltd.	13	0.01	6 Perseus Mining Ltd.	9	0.01
2 Bank of Queensland Ltd.	8	-	1 PEXA Group Ltd.	8	0.01
6 Bapcor Ltd.	14	0.01	13 Pilbara Minerals Ltd.	16	0.01
3 Bendigo & Adelaide Bank Ltd.	19	0.01	1 Premier Investments Ltd.	11	0.01
4 Brambles Ltd.	38	0.03	- Pro Medicus Ltd.	30	0.02
1 Breville Group Ltd.	21	0.01	6 QBE Insurance Group Ltd.	59	0.04
2 Capricorn Metals Ltd.	5	-	13 Ramelius Resources Ltd.	14	0.01
1 CAR Group Ltd.	26	0.02	1 Ramsay Health Care Ltd.	19	0.01
3 Challenger Ltd.	8	-	- REA Group Ltd.	34	0.02
2 Champion Iron Ltd.	7	-	1 Reece Ltd.	12	0.01
- Cochlear Ltd.	27	0.02	7 Regis Resources Ltd.	10	0.01
2 Codan Ltd.	13	0.01	3 Reliance Worldwide Corp. Ltd.	9	0.01
3 Coles Group Ltd.	26	0.02	- Rio Tinto Ltd.	11	0.01
2 Commonwealth Bank of Australia	144	0.10	6 Sandfire Resources Ltd.	30	0.02
1 Computershare Ltd.	21	0.01	1 SEEK Ltd.	9	0.01
1 Credit Corp. Group Ltd.	8	0.01	7 Service Stream Ltd.	6	-
- CSL Ltd.	17	0.01	1 SGH Ltd.	16	0.01
2 Data#3 Ltd.	8	-	29 Sigma Healthcare Ltd.	43	0.03
4 Deterra Royalties Ltd.	8	0.01	2 Sims Ltd.	14	0.01
9 Domain Holdings Australia Ltd.	14	0.01	2 SmartGroup Corp. Ltd.	10	0.01
- Domino's Pizza Enterprises Ltd.	5	-	1 Sonic Healthcare Ltd.	18	0.01
4 Downer EDI Ltd.	12	0.01	7 Steadfast Group Ltd.	20	0.01
1 Eagers Automotive Ltd.	7	-	5 Suncorp Group Ltd.	46	0.03
2 Elders Ltd.	6	-	1 Super Retail Group Ltd.	9	0.01
7 Evolution Mining Ltd.	19	0.01	2 Technology One Ltd.	23	0.02
11 FleetPartners Group Ltd.	17	0.01	3 Transurban Group	21	0.01
1 Flight Centre Travel Group Ltd.	7	-	46 Vault Minerals Ltd.	8	0.01
6 Fortescue Ltd.	55	0.04	7 Ventia Services Group Pty. Ltd.	15	0.01
17 G8 Education Ltd.	12	0.01	13 Viva Energy Group Ltd.	17	0.01
17 Gold Road Resources Ltd.	16	0.01	1 Vulcan Steel Ltd.	5	-
2 GrainCorp Ltd.	9	0.01	1 Wesfarmers Ltd.	40	0.03
4 Harvey Norman Holdings Ltd.	10	0.01	17 West African Resources Ltd.	13	0.01
4 Healius Ltd. (voting rights)	3	-	13 Westgold Resources Ltd. (Australia listing)	19	0.01
5 Helia Group Ltd.	11	0.01	- WiseTech Global Ltd.	19	0.01
- HUB24 Ltd.	15	0.01	2 Woolworths Group Ltd.	25	0.02
1 IDP Education Ltd.	4	-	3 Worley Ltd.	20	0.01
1 IGO Ltd.	3	-	- Xero Ltd.	23	0.02
7 Imdex Ltd.	9	0.01	11 Zip Co. Ltd.	20	0.01
5 Insignia Financial Ltd.	9	0.01		2,052	1.39
13 Insurance Australia Group Ltd.	56	0.04	Austria - 0.12%		
5 IPH Ltd.	14	0.01	1 ANDRITZ AG	23	0.02
2 IRESS Ltd.	8	0.01	1 BAWAG Group AG	41	0.03
1 James Hardie Industries PLC	33	0.02	1 Erste Group Bank AG	33	0.02
1 JB Hi-Fi Ltd.	26	0.02	- Eurotelesites AG	1	-
4 Lendlease Corp. Ltd.	16	0.01	- Oesterreichische Post AG	8	-
1 Lifestyle Communities Ltd.	5	-	1 Porr AG	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Austria - 0.12% (continued)			Brazil - 0.35% (continued)		
- Schoeller-Bleckmann Oilfield Equipment AG	4	-	9 Klabin SA	27	0.02
1 Telekom Austria AG	7	-	1 Localiza Rent a Car SA	5	-
- Verbund AG	25	0.02	4 Lojas Renner SA	8	0.01
- Vienna Insurance Group AG Wiener Versicherung Gruppe	9	0.01	2 Magazine Luiza SA	2	-
1 Wienerberger AG	15	0.01	5 MRV Engenharia e Participacoes SA	3	-
	175	0.12	10 Natura & Co. Holding SA	18	0.01
Belgium - 0.20%			5 Odontoprev SA	7	0.01
- Ackermans & van Haaren NV	31	0.02	2 Porto Seguro SA	11	0.01
1 Ageas SA	42	0.03	5 Raia Drogasil SA	17	0.01
- Argenx SE, ADR	13	0.01	2 Rede D'Or Sao Luiz SA	8	0.01
2 Azelis Group NV	22	0.02	4 Santos Brasil Participacoes SA	7	-
1 Barco NV	2	-	2 Sendas Distribuidora SA, ADR	7	-
- Bekaert SA	6	0.01	7 Simpar SA	4	-
1 Colruyt Group NV	20	0.01	4 Suzano SA	29	0.02
- Elia Group SA	16	0.01	1 Telefonica Brasil SA, ADR	7	-
1 Fagron	5	-	4 TIM SA (Brazil listing)	8	0.01
- Galapagos NV	5	-	2 Transmissora Alianca de Energia Eletrica SA	7	0.01
- Gimv NV	5	-	9 Ultrapar Participacoes SA	21	0.01
1 KBC Group NV	61	0.04	9 Vibra Energia SA	23	0.02
- Lotus Bakeries NV	19	0.01	1 WEG SA	9	0.01
- Melexis NV	4	-	6 YDUQS Participacoes SA	8	0.01
1 Proximus SADP	6	0.01		522	0.35
- UCB SA	17	0.01	Canada - 2.51%		
1 Umicore SA	11	0.01	2 Aecon Group, Inc.	24	0.02
- VGP NV	15	0.01	- Ag Growth International, Inc.	1	-
	300	0.20	1 Agnico Eagle Mines Ltd. (US listing)	54	0.04
Brazil - 0.35%			2 Alamos Gold, Inc. (US listing)	23	0.02
3 Cia de Saneamento do Parana (voting rights)	12	0.01	2 AltaGas Ltd.	29	0.02
2 Alupar Investimento SA	7	-	- Altus Group Ltd.	13	0.01
7 Atacadao SA	6	-	- Andlauer Healthcare Group, Inc.	7	-
2 Azzas 2154 SA	12	0.01	- Aritzia, Inc.	10	0.01
4 B3 SA - Brasil Bolsa Balcao	5	-	- Atco Ltd., Class I	8	-
5 Banco Bradesco SA (voting rights)	7	0.01	- AtkinsRealis Group, Inc.	15	0.01
3 Banco BTG Pactual SA	10	0.01	1 ATS Corp. (US listing)	13	0.01
3 Banco do Brasil SA	9	0.01	3 B2Gold Corp. (US listing)	6	-
6 Banco Santander Brasil SA	21	0.01	2 Ballard Power Systems, Inc. (US listing)	2	-
2 BB Seguridade Participacoes SA	7	0.01	1 Bank of Montreal (Canada listing)	71	0.05
4 CCR SA	6	-	- Bank of Nova Scotia (Canada listing)	13	0.01
5 Cia Brasileira de Distribuicao	2	-	1 Bank of Nova Scotia (US listing)	64	0.04
1 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	13	0.01	1 Bausch Health Cos., Inc. (Canada listing)	9	0.01
3 Cia Energetica de Minas Gerais (voting rights)	7	0.01	- BCE, Inc. (Canada listing)	4	-
1 Cia Paranaense de Energia (voting rights)	1	-	- Bombardier, Inc., Class B	10	0.01
16 Cogna Educacao SA	3	-	1 Boralex, Inc.	21	0.01
3 Cosan SA	4	-	- Boyd Group Services, Inc.	11	0.01
4 Cury Construtora e Incorporadora SA	11	0.01	1 Brookfield Corp. (Canada listing)	26	0.02
4 Cyrela Brazil Realty SA Empreendimentos e Participacoes	9	0.01	1 Brookfield Corp. (US listing)	49	0.03
10 Dexco SA	9	0.01	1 Brookfield Infrastructure Corp. (US listing)	18	0.01
2 Embraer SA	18	0.01	- BRP, Inc. (Canada listing)	8	-
1 Embraer SA (US listing)	36	0.02	1 CAE, Inc. (Canada listing)	9	0.01
1 Energisa SA	6	-	1 CAE, Inc. (US listing)	16	0.01
2 Equatorial Energia SA	9	0.01	- Cameco Corp. (US listing)	18	0.01
3 Ez Tec Empreendimentos e Participacoes SA	4	-	1 Canada Goose Holdings, Inc. (US listing)	4	-
2 Fleury SA	7	-	- Canadian Imperial Bank of Commerce (Canada listing)	15	0.01
2 Gerdau SA, ADR	6	-	1 Canadian Imperial Bank of Commerce (US listing)	52	0.03
1 Grupo Casas Bahia SA	1	-	1 Canadian Tire Corp. Ltd.	42	0.03
13 Grupo Mateus SA	12	0.01	- Canadian Utilities Ltd., Class A	7	-
46 Hapvida Participacoes e Investimentos SA	16	0.01	1 Canadian Western Bank	19	0.01
1 Hypera SA	3	-	1 Canfor Corp.	6	-
1 IRB-Brasil Resseguros SA	7	-	- CCL Industries, Inc.	16	0.01
			1 Celestica, Inc. (US listing)	50	0.03
			2 Centerra Gold, Inc.	7	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.51% (continued)			Canada - 2.51% (continued)		
5 CES Energy Solutions Corp.	26	0.02	1 Open Text Corp. (US listing)	22	0.01
- CGI, Inc. (Canada listing)	27	0.02	1 Osisko Gold Royalties Ltd. (US listing)	10	0.01
- CGI, Inc. (US listing)	25	0.02	2 Pan American Silver Corp. (US listing)	31	0.02
1 CI Financial Corp.	11	0.01	2 Parkland Corp.	40	0.03
- Cogeco Communications, Inc.	7	-	1 Pason Systems, Inc.	9	0.01
- Colliers International Group, Inc. (US listing)	42	0.03	- Pembina Pipeline Corp. (Canada listing)	10	0.01
2 Computer Modelling Group Ltd.	13	0.01	- Pembina Pipeline Corp. (US listing)	12	0.01
- Constellation Software, Inc. (voting rights)	265	0.18	- Precision Drilling Corp. (US listing)	13	0.01
7 Converge Technology Solutions Corp.	12	0.01	- Premium Brands Holdings Corp.	12	0.01
1 Definity Financial Corp.	32	0.02	1 Quebecor, Inc.	17	0.01
- Descartes Systems Group, Inc. (US listing)	27	0.02	- RB Global, Inc. (US listing)	25	0.02
1 Dollarama, Inc.	47	0.03	- Restaurant Brands International, Inc. (US listing)	25	0.02
1 DREAM Unlimited Corp.	8	-	- Richelieu Hardware Ltd.	9	0.01
1 Dundee Precious Metals, Inc.	10	0.01	1 Rogers Communications, Inc. (Canada listing)	27	0.02
2 Eldorado Gold Corp. (US listing)	23	0.02	3 Royal Bank of Canada (Canada listing)	320	0.22
4 Element Fleet Management Corp.	61	0.04	- Russel Metals, Inc.	10	0.01
1 Empire Co. Ltd.	19	0.01	1 Saputo, Inc.	18	0.01
1 Enbridge, Inc. (US listing)	39	0.03	2 Secure Energy Services, Inc.	19	0.01
1 Endeavour Mining PLC	18	0.01	- Shopify, Inc. (Canada listing)	18	0.01
2 Enerflex Ltd. (Canada listing)	11	0.01	- Spin Master Corp.	7	-
- Enghouse Systems Ltd.	6	-	1 SSR Mining, Inc. (US listing)	3	-
- EQB, Inc.	25	0.02	1 Stantec, Inc. (Canada listing)	45	0.03
2 Equinox Gold Corp. (US listing)	9	0.01	- Stella-Jones, Inc.	11	0.01
1 ERO Copper Corp. (Canada listing)	6	-	2 StorageVault Canada, Inc.	5	-
- Exchange Income Corp.	9	0.01	2 Sun Life Financial, Inc. (Canada listing)	80	0.05
- Fairfax Financial Holdings Ltd.	103	0.07	1 Sun Life Financial, Inc. (US listing)	45	0.03
1 Finning International, Inc.	24	0.02	5 Superior Plus Corp.	17	0.01
1 First Majestic Silver Corp. (US listing)	7	-	- TerraVest Industries, Inc.	16	0.01
- FirstService Corp. (US listing)	14	0.01	- TFI International, Inc. (US listing)	30	0.02
5 Fortuna Mining Corp. (US listing)	19	0.01	- Thomson Reuters Corp. (US listing)	11	0.01
- George Weston Ltd.	24	0.02	1 TMX Group Ltd.	11	0.01
2 Gibson Energy, Inc.	32	0.02	1 Torex Gold Resources, Inc.	10	0.01
- Great-West Lifeco, Inc.	11	0.01	- Toromont Industries Ltd.	17	0.01
3 Hudbay Minerals, Inc. (US listing)	23	0.02	- Toronto-Dominion Bank (Canada listing)	9	0.01
- Hydro One Ltd.	10	0.01	3 Toronto-Dominion Bank (US listing)	112	0.08
1 iA Financial Corp., Inc.	49	0.03	1 Transcontinental, Inc.	9	0.01
- IGM Financial, Inc.	11	0.01	4 Trican Well Service Ltd.	11	0.01
1 Innergex Renewable Energy, Inc.	4	-	1 Trisura Group Ltd.	18	0.01
- Intact Financial Corp.	58	0.04	1 Wajax Corp.	7	-
1 Interfor Corp.	12	0.01	1 Well Health Technologies Corp.	4	-
- Jamieson Wellness, Inc.	9	0.01	2 Wesdome Gold Mines Ltd.	11	0.01
5 K92 Mining, Inc.	23	0.02	- West Fraser Timber Co. Ltd. (US listing)	14	0.01
2 Kinross Gold Corp. (US listing)	16	0.01	- Wheaton Precious Metals Corp. (Canada listing)	10	0.01
1 Labrador Iron Ore Royalty Corp.	17	0.01	1 Wheaton Precious Metals Corp. (US listing)	22	0.01
1 Laurentian Bank of Canada	8	-	1 Winpak Ltd.	19	0.01
2 Lightspeed Commerce, Inc. (US listing)	28	0.02	- WSP Global, Inc.	38	0.03
1 Linamar Corp.	17	0.01			
- Loblaw Cos. Ltd.	19	0.01		3,713	2.51
2 Lundin Gold, Inc.	32	0.02	Chile - 0.06%		
3 Lundin Mining Corp.	23	0.01	89 Banco de Chile	8	-
1 Magna International, Inc. (US listing)	31	0.02	1 Banco de Credito e Inversiones SA	16	0.01
1 Major Drilling Group International, Inc.	6	-	- Banco Santander Chile, ADR	7	-
1 Manulife Financial Corp. (US listing)	20	0.01	1 CAP SA	5	-
1 Matr Corp.	7	-	5 Cencosud SA	9	0.01
1 MDA Space Ltd.	12	0.01	3 Empresa Nacional de Telecomunicaciones SA	8	0.01
1 Metro, Inc.	44	0.03	6 Empresas CMPC SA	7	-
1 National Bank of Canada	106	0.07	1 Empresas Copec SA	4	-
8 New Gold, Inc. (US listing)	17	0.01	116 Enel Americas SA	9	0.01
- North West Co., Inc.	11	0.01	39 Grupo Security SA	8	0.01
1 Nutrien Ltd. (US listing)	38	0.03	4 Parque Arauco SA	5	-
4 OceanaGold Corp.	10	0.01	67 SMU SA	9	0.01
1 Onex Corp.	31	0.02		95	0.06

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.70%			China - 2.70% (continued)		
10 3SBio, Inc.	6	-	106 China Reinsurance Group Corp.	9	0.01
8 AAC Technologies Holdings, Inc.	27	0.02	12 China Resources Gas Group Ltd.	33	0.02
30 Agricultural Bank of China Ltd.	12	0.01	11 China Resources Land Ltd.	25	0.02
1 Akeso, Inc.	7	-	5 China Resources Mixc Lifestyle Services Ltd.	15	0.01
26 Alibaba Group Holding Ltd.	227	0.15	11 China Resources Pharmaceutical Group Ltd.	6	-
6 Alibaba Health Information Technology Ltd.	2	-	40 China Ruyi Holdings Ltd.	8	0.01
160 Alibaba Pictures Group Ltd.	7	-	10 China State Construction International Holdings Ltd.	11	0.01
10 Anhui Expressway Co. Ltd.	9	0.01	25 China Suntien Green Energy Corp. Ltd.	9	0.01
4 ANTA Sports Products Ltd.	31	0.02	16 China Taiping Insurance Holdings Co. Ltd.	20	0.01
36 BAIC Motor Corp. Ltd.	8	0.01	- China Tourism Group Duty Free Corp. Ltd., Class H	2	-
4 Baidu, Inc.	29	0.02	304 China Tower Corp. Ltd.	31	0.02
- Baidu, Inc., ADR	20	0.01	36 China Vanke Co. Ltd.	24	0.02
9 Bairong, Inc.	9	0.01	3 China Yangtze Power Co. Ltd.	10	0.01
5 Bank of Chengdu Co. Ltd.	9	0.01	15 China Yongda Automobiles Services Holdings Ltd.	3	-
75 Bank of China Ltd.	27	0.02	76 China Zheshang Bank Co. Ltd.	16	0.01
17 Bank of Chongqing Co. Ltd.	10	0.01	14 Chinasoft International Ltd.	8	0.01
16 Bank of Communications Co. Ltd.	9	0.01	29 Chongqing Rural Commercial Bank Co. Ltd.	13	0.01
10 Bank of Jiangsu Co. Ltd.	9	0.01	1 Chongqing Zhifei Biological Products Co. Ltd.	4	-
3 Bank of Ningbo Co. Ltd.	7	-	18 Chow Tai Fook Jewellery Group Ltd.	13	0.01
- BeiGene Ltd., ADR	7	-	14 CIMC Enric Holdings Ltd.	10	0.01
42 Beijing Enterprises Water Group Ltd.	9	0.01	5 CITIC Securities Co. Ltd.	11	0.01
1 Bilibili, Inc.	8	0.01	18 CMOC Group Ltd.	11	0.01
3 BOC Aviation Ltd.	16	0.01	1 Contemporary Amperex Technology Co. Ltd.	38	0.03
6 BOE Varitronix Ltd.	3	-	8 COSCO SHIPPING Holdings Co. Ltd.	9	0.01
20 Bosideng International Holdings Ltd.	8	0.01	15 CPMC Holdings Ltd.	10	0.01
1 BYD Co. Ltd.	13	0.01	11 CSC Financial Co. Ltd.	11	0.01
4 BYD Electronic International Co. Ltd.	12	0.01	3 Do-Fluoride New Materials Co. Ltd.	4	-
5 C&D International Investment Group Ltd.	7	-	22 Dongfeng Motor Group Co. Ltd.	8	0.01
19 CECEP Wind-Power Corp.	7	-	10 Dongyue Group Ltd.	7	-
42 CGN Power Co. Ltd.	11	0.01	3 ENN Energy Holdings Ltd.	18	0.01
21 China CITIC Bank Corp. Ltd.	11	0.01	11 Focus Media Information Technology Co. Ltd.	8	0.01
22 China Communications Services Corp. Ltd.	9	0.01	4 Foxconn Industrial Internet Co. Ltd.	10	0.01
6 China Conch Venture Holdings Ltd.	4	-	16 Fu Shou Yuan International Group Ltd.	6	-
99 China Construction Bank Corp.	59	0.04	2 Ganfeng Lithium Group Co. Ltd.	4	-
27 China Datang Corp. Renewable Power Co. Ltd.	5	-	36 Geely Automobile Holdings Ltd.	51	0.03
33 China Everbright Bank Co. Ltd.	9	0.01	7 GF Securities Co. Ltd.	8	0.01
36 China Everbright Ltd.	19	0.01	3 Giant Biogene Holding Co. Ltd.	13	0.01
34 China Feihe Ltd.	20	0.01	12 Goldwind Science & Technology Co. Ltd.	9	0.01
19 China Galaxy Securities Co. Ltd.	14	0.01	18 Great Wall Motor Co. Ltd.	23	0.02
32 China Gas Holdings Ltd.	21	0.01	2 Gree Electric Appliances, Inc. of Zhuhai	9	0.01
2 China Gold International Resources Corp. Ltd.	6	-	15 Greentown China Holdings Ltd.	14	0.01
5 China International Capital Corp. Ltd.	7	-	11 Greentown Management Holdings Co. Ltd.	3	-
23 China International Marine Containers Group Co. Ltd.	13	0.01	18 Greentown Service Group Co. Ltd.	7	-
53 China Jinmao Holdings Group Ltd.	6	-	30 Guangdong Investment Ltd.	15	0.01
5 China Jushi Co. Ltd.	6	-	16 Guangzhou Automobile Group Co. Ltd.	5	-
11 China Lesso Group Holdings Ltd.	4	-	4 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	7	-
15 China Life Insurance Co. Ltd.	22	0.01	2 H World Group Ltd.	5	-
2 China Literature Ltd.	6	-	14 Haidilao International Holding Ltd.	22	0.01
12 China Medical System Holdings Ltd.	10	0.01	3 Haier Smart Home Co. Ltd., Class H	8	0.01
6 China Meidong Auto Holdings Ltd.	1	-	4 Haitian International Holdings Ltd.	8	0.01
25 China Mengniu Dairy Co. Ltd.	43	0.03	15 Haitong Securities Co. Ltd.	11	0.01
11 China Merchants Bank Co. Ltd.	40	0.03	6 Hansoh Pharmaceutical Group Co. Ltd.	12	0.01
6 China Merchants Port Holdings Co. Ltd.	8	0.01	16 Health & Happiness H&H International Holdings Ltd.	15	0.01
2 China National Accord Medicines Corp. Ltd.	6	-	3 Hello Group, Inc.	17	0.01
11 China National Nuclear Power Co. Ltd.	11	0.01	4 Hengli Petrochemical Co. Ltd.	7	-
22 China Nonferrous Mining Corp. Ltd.	11	0.01	5 Hisense Home Appliances Group Co. Ltd.	11	0.01
12 China Oilfield Services Ltd.	8	-	15 Hopson Development Holdings Ltd.	5	-
21 China Overseas Grand Oceans Group Ltd.	4	-	4 Hua Hong Semiconductor Ltd.	8	0.01
20 China Overseas Land & Investment Ltd.	27	0.02	8 Huatai Securities Co. Ltd.	11	0.01
15 China Pacific Insurance Group Co. Ltd.	38	0.03	2 Hubei Xingfa Chemicals Group Co. Ltd.	6	-
16 China Railway Group Ltd.	6	-	3 HUYA, Inc.	8	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.70% (continued)			China - 2.70% (continued)		
1 Hygeia Healthcare Holdings Co. Ltd.	2	-	28 Shandong Weigao Group Medical Polymer Co. Ltd.	13	0.01
58 Industrial & Commercial Bank of China Ltd.	27	0.02	2 Shanghai Fosun Pharmaceutical Group Co. Ltd.	3	-
4 Industrial Bank Co. Ltd.	8	0.01	3 Shanghai Fudan Microelectronics Group Co. Ltd.	5	-
2 Inner Mongolia Yili Industrial Group Co. Ltd.	7	-	5 Shanghai Pharmaceuticals Holding Co. Ltd.	7	-
5 iQIYI, Inc.	8	0.01	18 Shanghai Pudong Development Bank Co. Ltd.	18	0.01
6 JD Health International, Inc.	17	0.01	12 Shenzhen International Holdings Ltd.	7	-
14 JD Logistics, Inc.	19	0.01	- Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	9	0.01
5 JD.com, Inc.	77	0.05	8 Sichuan Road & Bridge Group Co. Ltd.	6	-
12 Jiangsu Expressway Co. Ltd.	10	0.01	27 Sincere Pharmaceutical Group Ltd.	19	0.01
7 Jiangxi Copper Co. Ltd.	9	0.01	70 Sino Biopharmaceutical Ltd.	23	0.02
47 Jinxin Fertility Group Ltd.	14	0.01	11 Sinopec Engineering Group Co. Ltd.	6	-
5 Jiumaojiu International Holdings Ltd.	2	-	26 Sinopec Kantons Holdings Ltd.	11	0.01
6 JNBY Design Ltd.	9	0.01	15 Sinopharm Group Co. Ltd.	30	0.02
13 Jointown Pharmaceutical Group Co. Ltd.	8	0.01	14 Sinotrans Ltd.	5	-
11 JS Global Lifestyle Co. Ltd.	2	-	7 Sinotruk Hong Kong Ltd.	15	0.01
24 Kingsoft Cloud Holdings Ltd.	9	0.01	5 Skyworth Group Ltd.	2	-
11 Kingsoft Corp. Ltd.	36	0.02	20 SSY Group Ltd.	7	-
4 Kuaishou Technology	20	0.01	40 Sun Art Retail Group Ltd.	11	0.01
9 Legend Holdings Corp.	7	-	1 Sungrow Power Supply Co. Ltd.	11	0.01
62 Lenovo Group Ltd.	58	0.04	4 Sunny Optical Technology Group Co. Ltd.	25	0.02
1 Li Auto, Inc., ADR	8	0.01	29 TCL Electronics Holdings Ltd.	15	0.01
28 Lifetech Scientific Corp.	4	-	9 Tencent Holdings Ltd.	352	0.24
20 Longfor Group Holdings Ltd.	23	0.02	2 Tencent Music Entertainment Group	15	0.01
6 LONGi Green Energy Technology Co. Ltd.	12	0.01	32 Tiangong International Co. Ltd.	7	-
3 Luxshare Precision Industry Co. Ltd.	11	0.01	4 Tianqi Lithium Corp.	12	0.01
45 Luye Pharma Group Ltd.	12	0.01	6 Tingyi Cayman Islands Holding Corp.	6	-
- Mango Excellent Media Co. Ltd.	1	-	5 Tongcheng Travel Holdings Ltd.	9	0.01
13 Maoyan Entertainment	12	0.01	12 Topsports International Holdings Ltd.	3	-
3 Meituan	46	0.03	6 TravelSky Technology Ltd.	6	-
25 Microport Scientific Corp.	15	0.01	2 Trina Solar Co. Ltd.	5	-
2 Midea Group Co. Ltd.	17	0.01	1 Trip.com Group Ltd.	66	0.04
9 Midea Real Estate Holding Ltd.	3	-	10 Uni-President China Holdings Ltd.	7	-
8 MINISO Group Holding Ltd.	30	0.02	2 Vipshop Holdings Ltd.	24	0.02
12 Minth Group Ltd.	16	0.01	16 Want Want China Holdings Ltd.	7	-
50 MMG Ltd.	14	0.01	1 Weibo Corp.	9	0.01
3 NARI Technology Co. Ltd.	8	0.01	4 Wharf Holdings Ltd.	9	0.01
6 NetDragon Websoft Holdings Ltd.	6	-	4 WuXi AppTec Co. Ltd.	20	0.01
2 NetEase, Inc.	27	0.02	28 Wuxi Biologics Cayman, Inc.	42	0.03
1 NetEase, Inc., ADR	51	0.03	32 Xiaomi Corp.	90	0.06
4 New China Life Insurance Co. Ltd.	9	0.01	5 Xinte Energy Co. Ltd.	4	-
31 Nexteer Automotive Group Ltd.	9	0.01	36 Xinyi Energy Holdings Ltd.	3	-
4 NIO, Inc.	15	0.01	6 XPeng, Inc.	26	0.02
2 Nongfu Spring Co. Ltd.	8	0.01	8 Xtep International Holdings Ltd.	4	-
1 Orient Overseas International Ltd.	5	-	8 Yadea Group Holdings Ltd.	10	0.01
1 PDD Holdings, Inc.	45	0.03	3 Yantai Jereh Oilfield Services Group Co. Ltd.	11	0.01
31 People's Insurance Co. Group of China Ltd.	12	0.01	4 Yihai International Holding Ltd.	5	-
36 PICC Property & Casualty Co. Ltd.	43	0.03	39 Yuexiu Property Co. Ltd.	22	0.01
6 Ping An Bank Co. Ltd.	7	-	1 Yum China Holdings, Inc. (Hong Kong listing)	29	0.02
7 Ping An Healthcare & Technology Co. Ltd.	11	0.01	5 Yunnan Copper Co. Ltd.	7	-
20 Ping An Insurance Group Co. of China Ltd.	91	0.06	7 Zhaojin Mining Industry Co. Ltd.	8	0.01
40 Poly Property Group Co. Ltd.	7	-	19 Zhejiang Expressway Co. Ltd.	10	0.01
1 Poly Property Services Co. Ltd.	4	-	15 ZhongAn Online P&C Insurance Co. Ltd.	20	0.01
6 Pop Mart International Group Ltd.	56	0.04	18 Zhongsheng Group Holdings Ltd.	27	0.02
28 Postal Savings Bank of China Co. Ltd.	12	0.01	2 Zhuzhou CRRC Times Electric Co. Ltd.	6	-
1 Qifu Technology, Inc.	42	0.03	19 Zoomlion Heavy Industry Science & Technology Co. Ltd.	10	0.01
2 Qinghai Salt Lake Industry Co. Ltd.	3	-	1 ZTO Express Cayman, Inc.	16	0.01
10 Sany Heavy Equipment International Holdings Co. Ltd.	5	-		3,998	2.70
4 Satellite Chemical Co. Ltd.	9	0.01	Colombia - 0.00%		
38 Seazen Group Ltd.	8	0.01	3 Almacenes Exito SA	5	-
1 SF Holding Co. Ltd.	6	-		5	-
6 Shandong Gold Mining Co. Ltd.	8	0.01			

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Czech Republic - 0.00%			Finland - 0.52% (continued)		
- Komerční Banka AS	7	-	1 Sampo OYJ (Finland listing)	22	0.02
	7	-	4 Stora Enso OYJ	34	0.02
Denmark - 0.82%			3 Terveystalo OYJ	23	0.02
2 ALK-Abello AS	29	0.02	1 TietoEVRY OYJ	10	0.01
6 Alm Brand AS	9	0.01	1 Tokmanni Group Corp.	7	-
- Ambu AS	6	-	1 UPM-Kymmene OYJ	20	0.01
- Bavarian Nordic AS	7	-	- Vaisala OYJ	16	0.01
- Coloplast AS	32	0.02	1 Valmet OYJ	20	0.01
2 Danske Bank AS	56	0.04	2 Wartsila OYJ Abp	25	0.02
1 Demant AS	23	0.02		768	0.52
1 DSV AS	81	0.05	France - 1.24%		
1 FLSmidth & Co. AS	21	0.01	- Aeroports de Paris SA	25	0.02
- Genmab AS	25	0.02	2 Alstom SA	28	0.02
1 GN Store Nord AS	22	0.01	- Alten SA	16	0.01
2 H Lundbeck AS, Class B	9	0.01	1 Amundi SA	27	0.02
2 ISS AS	25	0.02	- Arkema SA	25	0.02
- Jyske Bank AS	24	0.02	1 AXA SA	39	0.03
1 Matas AS	10	0.01	1 Beneteau SACA	4	-
1 Netcompany Group AS	26	0.02	- BioMerieux	16	0.01
- NKT AS	16	0.01	1 BNP Paribas SA	41	0.03
5 Novo Nordisk AS	419	0.28	1 Bouygues SA	29	0.02
- Novo Nordisk AS, ADR	9	0.01	2 Bureau Veritas SA	35	0.02
1 Novonesis (Novozymes) B	66	0.04	1 Capgemini SE	64	0.04
- Orsted AS	20	0.01	4 Carrefour SA	51	0.03
1 Pandora AS	70	0.05	- Cie de Saint-Gobain SA	15	0.01
- Per Aarsleff Holding AS	8	-	2 Coface SA	18	0.01
- Ringkjøbing Landbobank AS	36	0.02	2 Credit Agricole SA	24	0.02
- Schouw & Co. AS	17	0.01	1 Danone SA	44	0.03
- Solar AS	4	-	- Dassault Systemes SE	7	-
- SP Group AS	15	0.01	2 Derichebourg SA	6	-
1 Spar Nord Bank AS	10	0.01	- Edenred SE	8	0.01
1 Sydbank AS	25	0.02	1 Eiffage SA	46	0.03
2 Tryg AS	31	0.02	3 Elior Group SA	7	-
2 Vestas Wind Systems AS	24	0.02	1 Elis SA	9	0.01
1 Zealand Pharma AS	45	0.03	- EssilorLuxottica SA	30	0.02
	1,220	0.82	1 Eurofins Scientific SE	27	0.02
Finland - 0.52%			- Euronext NV	12	0.01
1 Aktia Bank OYJ	7	-	2 Eutelsat Communications SACA	4	-
- Cargotec OYJ	10	0.01	1 Fnac Darty SA	10	0.01
1 Elisa OYJ	39	0.03	1 Forvia SE	3	-
3 Fortum OYJ	35	0.02	- Gaztransport Et Technigaz SA	41	0.03
1 Huhtamaki OYJ	23	0.02	2 Getlink SE	24	0.02
- Kalmar OYJ	6	-	- Hermes International SCA	108	0.07
1 Kemira OYJ	9	0.01	- Imerys SA	7	0.01
- Kesko OYJ, Class A	9	0.01	1 Interparfums SA	15	0.01
2 Kesko OYJ, Class B	31	0.02	- Ipsen SA	33	0.02
1 Kojamo OYJ	7	-	- IPSOS SA	7	-
1 Kone OYJ	23	0.02	- JCDecaux SE	3	-
- Konecranes OYJ	14	0.01	- Kaufman & Broad SA	2	-
2 Mandatum OYJ	7	-	- Kering SA	44	0.03
3 Metsa Board OYJ, Class B	10	0.01	- Lectra	6	-
6 Metso OYJ	39	0.03	1 Legrand SA	51	0.03
1 Neste OYJ	12	0.01	- L'Oreal SA	83	0.06
14 Nokia OYJ	47	0.03	1 Metropole Television SA	5	-
2 Nokia OYJ, ADR	7	-	- Neoen SA	11	0.01
17 Nordea Bank Abp	152	0.10	- Nexans SA	9	0.01
- Orion OYJ, Class A	12	0.01	- Nexity SA	3	-
1 Orion OYJ, Class B	25	0.02	1 Publicis Groupe SA	43	0.03
7 Outokumpu OYJ	19	0.01	1 Quadient SA	7	-
- QT Group OYJ	18	0.01	1 Renault SA	39	0.03
- Revenio Group OYJ	4	-	2 Rexel SA	33	0.02
1 Sampo OYJ (Denmark listing)	26	0.02	- Robertet SA	3	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.24% (continued)			Germany - 1.63% (continued)		
1 Rubis SCA	21	0.01	1 Freenet AG	28	0.02
1 Sanofi SA	82	0.06	1 Fresenius Medical Care AG	16	0.01
- Sartorius Stedim Biotech	5	-	1 Fresenius SE & Co. KGaA	30	0.02
- Schneider Electric SE	37	0.03	1 FUCHS SE (voting rights)	11	0.01
2 SCOR SE	43	0.03	1 GEA Group AG	45	0.03
- SEB SA	23	0.02	- GFT Technologies SE	5	-
7 SES SA	19	0.01	- Hannover Rueck SE	33	0.02
- Societe BIC SA	17	0.01	6 Heidelberger Druckmaschinen AG	4	-
2 Societe Generale SA	31	0.02	- Hella GmbH & Co. KGaA	7	0.01
- SOITEC	4	-	2 HelloFresh SE	16	0.01
- Sopra Steria Group	22	0.02	- Henkel AG & Co. KGaA (voting rights)	19	0.01
- SPIE SA	9	0.01	- Hensoldt AG	8	0.01
1 STMicroelectronics NV (US listing)	14	0.01	- HOCHTIEF AG	12	0.01
1 Technip Energies NV	27	0.02	- Hornbach Holding AG & Co. KGaA	9	0.01
1 Teleperformance SE	32	0.02	1 HUGO BOSS AG	13	0.01
- Thermador Groupe	7	-	3 Infineon Technologies AG	80	0.05
- Trigano SA	9	0.01	- Instone Real Estate Group SE	2	-
1 Ubisoft Entertainment SA	13	0.01	- Jenoptik AG	5	-
- Valeo SE	2	-	- JOST Werke SE	5	-
2 Vallourec SACA	23	0.02	- KION Group AG	7	0.01
1 Vinci SA	98	0.07	- Knorr-Bremse AG	12	0.01
- Virbac SACA	9	0.01	1 Kontron AG	17	0.01
- Viridien	5	-	- Krones AG	23	0.02
5 Vivendi SE	35	0.02	- KWS Saat SE & Co. KGaA	11	0.01
- Volitalia SA	2	-	1 Lanxess AG	15	0.01
- Worldline SA	2	-	3 Mercedes-Benz Group AG	124	0.08
	1,838	1.24	- Merck KGaA	6	-
Germany - 1.63%			1 METRO AG	4	-
- adidas AG	60	0.04	- MTU Aero Engines AG	1	-
- Allianz SE	62	0.04	- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	129	0.09
- Amadeus Fire AG	12	0.01	- Nagarro SE	11	0.01
- Atoss Software SE	10	0.01	- Nemetschek SE	21	0.01
- Aurubis AG	14	0.01	2 Nordex SE	14	0.01
1 Bayerische Motoren Werke AG (voting rights)	68	0.05	- Pfeiffer Vacuum Technology AG	4	-
- BayWa AG (BYW6)	1	-	2 ProSiebenSat.1 Media SE	9	0.01
1 Bechtle AG	18	0.01	1 Puma SE (Germany listing)	40	0.03
- Beiersdorf AG	8	0.01	- Qiagen NV (US listing)	7	0.01
1 Brenntag SE	48	0.03	- Rational AG	11	0.01
1 CANCOM SE	16	0.01	- Rheinmetall AG	21	0.01
2 Ceconomy AG	5	-	1 RTL Group SA	9	0.01
- Cewe Stiftung & Co. KGaA	16	0.01	- SAP SE	64	0.04
3 Commerzbank AG	33	0.02	1 Siemens AG	179	0.12
- CompuGroup Medical SE & Co. KGaA	2	-	2 Siemens Energy AG	75	0.05
1 Continental AG	33	0.02	1 Siemens Healthineers AG	24	0.02
1 Covestro AG	45	0.03	- Sixt SE (voting rights)	4	-
1 CTS Eventim AG & Co. KGaA	30	0.02	- SMA Solar Technology AG	1	-
3 Daimler Truck Holding AG	75	0.05	- Stabilus SE	4	-
1 Delivery Hero SE	18	0.01	- Stroer SE & Co. KGaA	8	0.01
- Dermapharm Holding SE	3	-	- SUSS MicroTec SE	14	0.01
1 Deutsche Bank AG (US listing)	13	0.01	- Symrise AG	25	0.02
1 Deutsche Boerse AG	70	0.05	1 TAG Immobilien AG	16	0.01
2 Deutsche Post AG	63	0.04	- Talanx AG	22	0.02
6 Deutsche Telekom AG	136	0.09	2 TeamViewer SE	19	0.01
- Duerr AG	6	-	2 United Internet AG	19	0.01
- DWS Group GmbH & Co. KGaA	11	0.01	1 Verbio SE	4	-
10 E.ON SE	104	0.07	- Volkswagen AG (voting rights)	4	-
1 Encavis AG	8	0.01	- Wacker Chemie AG	16	0.01
1 Evonik Industries AG	19	0.01	- Wacker Neuson SE	3	-
2 Evotec SE	11	0.01	1 Wuestenrot & Wuernttembergische AG	8	0.01
1 Fielmann Group AG	14	0.01		2,409	1.63
1 flatexDEGIRO AG	15	0.01			
- Fraport AG Frankfurt Airport Services Worldwide	9	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Greece - 0.06%			India - 2.22% (continued)		
12 Alpha Services & Holdings SA	14	0.01	1 Asian Paints Ltd.	28	0.02
8 Eurobank Ergasias Services & Holdings SA	13	0.01	3 Aster DM Healthcare Ltd.	12	0.01
1 HELLENIQ ENERGY Holdings SA	7	0.01	- Atul Ltd.	4	-
1 Jumbo SA	14	0.01	3 AU Small Finance Bank Ltd.	17	0.01
- Motor Oil Hellas Corinth Refineries SA	5	-	- Avenue Supermarts Ltd.	8	0.01
2 National Bank of Greece SA	14	0.01	- Bajaj Auto Ltd.	17	0.01
2 Piraeus Financial Holdings SA	5	-	1 Bajaj Finance Ltd.	33	0.02
1 Terna Energy SA	14	0.01	1 Bajaj Finserv Ltd.	17	0.01
	86	0.06	- Bajaj Holdings & Investment Ltd.	25	0.02
Hong Kong - 0.21%			10 Bandhan Bank Ltd.	15	0.01
12 AIA Group Ltd.	72	0.05	5 Bank of Baroda	10	0.01
1 ASMP T Ltd.	9	0.01	1 Bata India Ltd.	8	0.01
8 Bank of East Asia Ltd.	8	0.01	- Bayer CropScience Ltd.	8	-
3 BOC Hong Kong Holdings Ltd.	7	0.01	2 Berger Paints India Ltd.	8	-
2 CK Asset Holdings Ltd.	6	-	5 Bharat Petroleum Corp. Ltd.	13	0.01
11 Hang Lung Group Ltd.	11	0.01	3 Bharti Airtel Ltd.	41	0.03
18 Hang Lung Properties Ltd.	12	0.01	3 Birlasoft Ltd.	17	0.01
1 Hang Seng Bank Ltd.	7	0.01	1 Blue Star Ltd.	14	0.01
17 Hong Kong Technology Venture Co. Ltd.	3	-	2 Brigade Enterprises Ltd.	18	0.01
4 Hysan Development Co. Ltd.	5	-	- Britannia Industries Ltd.	19	0.01
2 Kerry Properties Ltd.	3	-	1 BSE Ltd.	35	0.02
4 Luk Fook Holdings International Ltd.	6	-	2 Can Fin Homes Ltd.	19	0.01
12 Man Wah Holdings Ltd.	6	-	11 Canara Bank	11	0.01
2 MTR Corp. Ltd.	6	-	1 Carborundum Universal Ltd.	14	0.01
15 New World Development Co. Ltd.	10	0.01	5 Castrol India Ltd.	10	0.01
12 NWS Holdings Ltd.	9	0.01	2 Central Depository Services India Ltd.	25	0.02
37 PCCW Ltd.	16	0.01	2 CG Power & Industrial Solutions Ltd.	15	0.01
2 Power Assets Holdings Ltd.	10	0.01	3 Chambal Fertilisers & Chemicals Ltd.	15	0.01
1 PRADA SpA	4	-	- Cholamandalam Financial Holdings Ltd.	6	-
8 Samsonite International SA	17	0.01	1 Cholamandalam Investment & Finance Co. Ltd.	6	-
8 Sino Land Co. Ltd.	6	-	2 CIE Automotive India Ltd.	6	-
1 Sun Hung Kai Properties Ltd.	8	0.01	1 Cipla Ltd.	7	-
2 Swire Pacific Ltd., Class A	10	0.01	13 City Union Bank Ltd.	21	0.01
8 Swire Pacific Ltd., Class B	8	0.01	- Coforge Ltd.	18	0.01
2 Techtronic Industries Co. Ltd.	17	0.01	- Colgate-Palmolive India Ltd.	12	0.01
100 Theme International Holdings Ltd.	4	-	- Computer Age Management Services Ltd.	9	0.01
12 United Laboratories International Holdings Ltd.	13	0.01	1 Container Corp. of India Ltd.	7	-
8 VSTECS Holdings Ltd.	4	-	- Coromandel International Ltd.	7	-
1 VTech Holdings Ltd.	6	-	1 CreditAccess Grameen Ltd.	7	-
2 Wharf Real Estate Investment Co. Ltd.	4	-	8 Crompton Greaves Consumer Electricals Ltd.	30	0.02
	307	0.21	1 Cummins India Ltd.	16	0.01
Hungary - 0.02%			1 Cyient Ltd.	21	0.01
4 Magyar Telekom Telecommunications PLC	10	0.01	1 Dabur India Ltd.	3	-
- OTP Bank Nyrt	13	0.01	- Deepak Nitrite Ltd.	5	-
- Richter Gedeon Nyrt	4	-	4 Delhivery Ltd.	14	0.01
	27	0.02	- Dixon Technologies India Ltd.	34	0.02
India - 2.22%			1 Dr. Lal PathLabs Ltd.	13	0.01
3 360 ONE WAM Ltd.	35	0.02	1 Dr. Reddy's Laboratories Ltd.	9	0.01
- Aavas Financiers Ltd.	5	-	1 Dr. Reddy's Laboratories Ltd., ADR	16	0.01
- ABB India Ltd.	17	0.01	- eClerx Services Ltd.	13	0.01
1 Adani Green Energy Ltd.	9	0.01	- Eicher Motors Ltd.	7	-
2 Adani Total Gas Ltd.	16	0.01	1 EID Parry India Ltd.	9	0.01
3 Aegis Logistics Ltd.	27	0.02	4 Elgi Equipments Ltd.	22	0.01
- AIA Engineering Ltd.	4	-	1 Emami Ltd.	6	-
- Alkem Laboratories Ltd.	6	-	8 Equinox India Developments Ltd.	10	0.01
2 Amara Raja Energy & Mobility Ltd.	29	0.02	- Escorts Kubota Ltd.	6	-
1 Amber Enterprises India Ltd.	26	0.02	7 Federal Bank Ltd.	13	0.01
1 Angel One Ltd.	17	0.01	- Fine Organic Industries Ltd.	12	0.01
- Apar Industries Ltd.	35	0.02	1 Finolex Cables Ltd.	11	0.01
1 APL Apollo Tubes Ltd.	16	0.01	3 Firstsource Solutions Ltd.	9	0.01
- Apollo Hospitals Enterprise Ltd.	12	0.01	1 Fortis Healthcare Ltd.	9	0.01
6 Ashok Leyland Ltd.	13	0.01	10 Gateway Distriparks Ltd.	8	0.01

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Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.22% (continued)			India - 2.22% (continued)		
2 Glenmark Pharmaceuticals Ltd.	27	0.02	- Pidilite Industries Ltd.	9	0.01
17 GMR Airports Infrastructure Ltd.	13	0.01	1 Piramal Enterprises Ltd.	9	0.01
1 Godrej Consumer Products Ltd.	10	0.01	1 PNB Housing Finance Ltd.	11	0.01
- Godrej Properties Ltd.	9	0.01	- Polycab India Ltd.	22	0.01
3 Granules India Ltd.	16	0.01	2 Polyplex Corp. Ltd.	18	0.01
3 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	17	0.01	2 Poonawalla Fincorp Ltd.	7	-
7 Gujarat State Fertilizers & Chemicals Ltd.	14	0.01	7 Power Finance Corp. Ltd.	32	0.02
1 Gujarat State Petronet Ltd.	4	-	5 Power Grid Corp. of India Ltd.	14	0.01
- Hatsun Agro Product Ltd.	3	-	3 Praj Industries Ltd.	26	0.02
1 Havells India Ltd.	7	-	1 Prestige Estates Projects Ltd.	11	0.01
3 HCL Technologies Ltd.	56	0.04	- Procter & Gamble Health Ltd.	12	0.01
1 HDFC Asset Management Co. Ltd.	18	0.01	1 Rajesh Exports Ltd.	3	-
3 HDFC Bank Ltd.	45	0.03	2 Ramkrishna Forgings Ltd.	21	0.01
3 HDFC Life Insurance Co. Ltd.	16	0.01	- Ratnamani Metals & Tubes Ltd.	10	0.01
1 Hero MotoCorp Ltd.	31	0.02	6 RBL Bank Ltd.	9	0.01
12 HFCL Ltd.	14	0.01	8 REC Ltd.	41	0.03
1 Hindustan Unilever Ltd.	26	0.02	5 Redington Ltd.	9	0.01
6 ICICI Bank Ltd.	69	0.05	1 Route Mobile Ltd.	11	0.01
3 ICICI Bank Ltd., ADR	68	0.05	6 Sammaan Capital Ltd.	9	0.01
1 ICICI Lombard General Insurance Co. Ltd.	22	0.01	8 Samvardhana Motherson International Ltd.	12	0.01
2 ICICI Securities Ltd.	15	0.01	2 SBI Cards & Payment Services Ltd.	15	0.01
35 IDFC First Bank Ltd.	21	0.01	1 SBI Life Insurance Co. Ltd.	10	0.01
4 IIFL Finance Ltd.	15	0.01	- Schaeffler India Ltd.	9	0.01
3 Indian Bank	16	0.01	- Shriram Finance Ltd.	8	-
5 Indian Energy Exchange Ltd.	9	0.01	- SKF India Ltd.	8	0.01
1 Indian Railway Catering & Tourism Corp. Ltd.	4	-	1 Sona Blw Precision Forgings Ltd.	8	0.01
6 Indian Railway Finance Corp. Ltd.	8	0.01	2 Sonata Software Ltd.	10	0.01
2 Indraprastha Gas Ltd.	6	-	- SRF Ltd.	7	-
- IndusInd Bank Ltd.	4	-	1 Strides Pharma Science Ltd.	13	0.01
- Info Edge India Ltd.	24	0.02	1 Sun Pharmaceutical Industries Ltd.	11	0.01
5 Infosys Ltd.	93	0.06	- Sundaram Finance Ltd.	14	0.01
2 Infosys Ltd., ADR	40	0.03	- Supreme Industries Ltd.	14	0.01
3 Intellect Design Arena Ltd.	17	0.01	84 Suzlon Energy Ltd.	50	0.03
8 IRCON International Ltd.	15	0.01	1 Syngene International Ltd.	12	0.01
1 JB Chemicals & Pharmaceuticals Ltd.	10	0.01	2 Tanla Platforms Ltd.	10	0.01
5 Jindal Saw Ltd.	13	0.01	1 Tata Communications Ltd.	17	0.01
3 Jindal Stainless Ltd.	20	0.01	1 Tata Consultancy Services Ltd.	56	0.04
4 Jio Financial Services Ltd.	12	0.01	1 Tata Consumer Products Ltd.	8	-
6 JM Financial Ltd.	8	0.01	- Tata Elxsi Ltd.	16	0.01
2 Kalyan Jewellers India Ltd.	12	0.01	7 Tata Motors Ltd.	48	0.03
9 Karur Vysya Bank Ltd.	20	0.01	1 Tech Mahindra Ltd.	18	0.01
- KEI Industries Ltd.	17	0.01	9 Time Technoplast Ltd.	36	0.02
3 KNR Constructions Ltd.	10	0.01	- Timken India Ltd.	8	0.01
1 Kotak Mahindra Bank Ltd.	10	0.01	- Titan Co. Ltd.	12	0.01
1 KPIT Technologies Ltd.	10	0.01	1 Torrent Pharmaceuticals Ltd.	16	0.01
2 Krishna Institute of Medical Sciences Ltd.	12	0.01	- Trent Ltd.	24	0.02
3 LIC Housing Finance Ltd.	15	0.01	3 Triveni Turbine Ltd.	19	0.01
1 Lupin Ltd.	23	0.02	- Tube Investments of India Ltd.	4	-
1 Mahindra & Mahindra Financial Services Ltd.	3	-	1 TVS Motor Co. Ltd.	14	0.01
2 Mahindra & Mahindra Ltd.	67	0.04	1 UNO Minda Ltd.	13	0.01
7 Manappuram Finance Ltd.	10	0.01	2 UPL Ltd.	8	-
2 Marico Ltd.	10	0.01	1 VA Tech Wabag Ltd.	9	0.01
- Maruti Suzuki India Ltd.	9	0.01	1 VIP Industries Ltd.	3	-
2 Max Healthcare Institute Ltd.	16	0.01	127 Vodafone Idea Ltd.	10	0.01
- Metropolis Healthcare Ltd.	8	0.01	2 Voltas Ltd.	25	0.02
1 Mphasis Ltd.	12	0.01	2 Wipro Ltd.	12	0.01
1 Narayana Hrudayalaya Ltd.	13	0.01	77 Yes Bank Ltd.	14	0.01
1 Oberoi Realty Ltd.	15	0.01	4 Zee Entertainment Enterprises Ltd.	5	-
- Persistent Systems Ltd.	21	0.01	2 Zensar Technologies Ltd.	12	0.01
10 Petronet LNG Ltd.	31	0.02	5 Zomato Ltd.	14	0.01
1 Phoenix Mills Ltd.	20	0.01	1 Zyqus Lifesciences Ltd.	6	-
1 PI Industries Ltd.	19	0.01			
				3,285	2.22

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.05%			Italy - 0.59% (continued)		
309 Bukalapak.com Tbk. PT	2	-	1 Banca Generali SpA	20	0.01
178 Elang Mahkota Teknologi Tbk. PT	4	-	1 Banca IFIS SpA	11	0.01
146 Erajaya Swasembada Tbk. PT	3	-	1 Banca Mediolanum SpA	10	0.01
157 Kalbe Farma Tbk. PT	12	0.01	3 Banco BPM SpA	20	0.01
115 Medikaloka Hermina Tbk. PT	9	0.01	1 BFF Bank SpA	9	0.01
101 Mitra Adiperkasa Tbk. PT	8	0.01	6 BPER Banca SpA	29	0.02
414 Sarana Menara Nusantara Tbk. PT	15	0.01	- Brunello Cucinelli SpA	17	0.01
52 Sumber Alfaria Trijaya Tbk. PT	7	0.01	7 Enel SpA	38	0.03
37 Telkom Indonesia Persero Tbk. PT	5	-	1 ERG SpA	15	0.01
13 Tower Bersama Infrastructure Tbk. PT	1	-	- Ferrari NV (US listing)	43	0.03
36 Unilever Indonesia Tbk. PT	3	-	3 FinecoBank Banca Fineco SpA	41	0.03
	69	0.05	2 Generali	36	0.02
Ireland - 0.11%			10 Hera SpA	28	0.02
9 AIB Group PLC	40	0.03	14 Intesa Sanpaolo SpA	43	0.03
6 Bank of Ireland Group PLC	41	0.03	2 Italgas SpA	8	-
13 Cairn Homes PLC	22	0.01	1 Iveco Group NV	10	0.01
1 FBD Holdings PLC	9	-	2 Maire SpA	14	0.01
1 Glanbia PLC	15	0.01	4 Mediobanca Banca di Credito Finanziario SpA	44	0.03
8 Glenveagh Properties PLC	10	0.01	4 MFE-MediaForEurope NV, Class A	9	0.01
- Kerry Group PLC	11	0.01	1 Moncler SpA	24	0.02
- Kingspan Group PLC	10	0.01	4 Nexi SpA	20	0.01
	158	0.11	4 OVS SpA	9	0.01
Israel - 0.21%			- Prysmian SpA	12	0.01
1 Airport City Ltd.	11	0.01	- Recordati Industria Chimica e Farmaceutica SpA	10	0.01
- Ashdod Refinery Ltd.	1	-	- Reply SpA	11	0.01
1 Bank Leumi Le-Israel BM	12	0.01	10 Saipem SpA	20	0.01
9 Bezeq The Israeli Telecommunication Corp. Ltd.	10	0.01	- Salvatore Ferragamo SpA	2	-
1 Clal Insurance Enterprises Holdings Ltd.	13	0.01	- Sanlorenzo SpA	6	-
- Danel Adir Yeoshua Ltd.	13	0.01	- Sesa SpA	5	-
- Delta Galil Ltd.	10	0.01	7 Snam SpA	24	0.02
1 Energix-Renewable Energies Ltd.	3	-	- SOL SpA	12	0.01
1 Enlight Renewable Energy Ltd. (US listing)	13	0.01	6 Stellantis NV (US listing)	68	0.05
- Formula Systems 1985 Ltd.	10	0.01	2 Tamburi Investment Partners SpA	16	0.01
- Fox Wizel Ltd.	18	0.01	2 Technogym SpA	17	0.01
1 Harel Insurance Investments & Financial Services Ltd.	11	0.01	32 Telecom Italia SpA (voting rights)	6	-
- Hilan Ltd.	6	-	1 Tenaris SA	10	0.01
2 ICL Group Ltd.	5	-	1 Tenaris SA, ADR	21	0.01
5 Inrom Construction Industries Ltd.	16	0.01	1 UniCredit SpA	32	0.02
2 Israel Discount Bank Ltd.	10	0.01	2 Unipol Gruppo SpA	19	0.01
9 Migdal Insurance & Financial Holdings Ltd.	12	0.01	8 Webuild SpA (voting rights)	17	0.01
- Mizrahi Tefahot Bank Ltd.	11	0.01		870	0.59
- Nice Ltd., ADR	6	-	Japan - 4.84%		
32 Oil Refineries Ltd.	6	-	1 ADEKA Corp.	9	0.01
4 Partner Communications Co. Ltd.	18	0.01	1 Advantest Corp.	35	0.02
- Paz Oil Co. Ltd.	4	-	2 AEON Co. Ltd.	30	0.02
- Perion Network Ltd.	2	-	- AEON Delight Co. Ltd.	5	-
1 Phoenix Financial Ltd.	9	0.01	1 AEON Financial Service Co. Ltd.	7	-
- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	8	0.01	- Aica Kogyo Co. Ltd.	7	-
2 Shufersal Ltd.	16	0.01	- Ain Holdings, Inc.	8	-
1 Stratasys Ltd.	5	-	1 Air Water, Inc.	8	0.01
2 Summit Real Estate Holdings Ltd.	21	0.01	2 Aisin Corp.	17	0.01
1 Teva Pharmaceutical Industries Ltd., ADR	16	0.01	1 Alfresa Holdings Corp.	9	0.01
- YH Dimri Construction & Development Ltd.	11	0.01	1 Alps Alpine Co. Ltd.	9	0.01
	307	0.21	3 Amada Co. Ltd.	24	0.02
Italy - 0.59%			1 Amvis Holdings, Inc.	2	-
6 A2A SpA	10	0.01	1 Anritsu Corp.	4	-
1 ACEA SpA	21	0.01	1 Aozora Bank Ltd.	8	-
1 Amplifon SpA	15	0.01	- Arcs Co. Ltd.	4	-
2 Anima Holding SpA	8	-	1 ARE Holdings, Inc.	10	0.01
- Azimut Holding SpA	10	0.01	- Artience Co. Ltd.	5	-
			1 As One Corp.	9	0.01
			3 Asahi Kasei Corp.	18	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.84% (continued)			Japan - 4.84% (continued)		
2 Asics Corp.	25	0.02	- Fuji Electric Co. Ltd.	13	0.01
1 ASKUL Corp.	8	-	1 Fuji Seal International, Inc.	12	0.01
- Astellas Pharma, Inc.	4	-	1 FUJIFILM Holdings Corp.	14	0.01
2 Autobacs Seven Co. Ltd.	14	0.01	1 Fujikura Ltd.	17	0.01
2 Azbil Corp.	10	0.01	1 Fujimi, Inc.	7	-
1 AZ-COM MARUWA Holdings, Inc.	4	-	3 Fujitsu Ltd.	45	0.03
- Bandai Namco Holdings, Inc.	8	-	1 FULLCAST Holdings Co. Ltd.	5	-
1 BayCurrent, Inc.	23	0.02	1 Funai Soken Holdings, Inc.	9	0.01
- Belc Co. Ltd.	7	-	1 Furukawa Electric Co. Ltd.	23	0.02
1 Bic Camera, Inc.	5	-	1 Fuso Chemical Co. Ltd.	14	0.01
1 Brother Industries Ltd.	10	0.01	1 Future Corp.	14	0.01
- Canon Marketing Japan, Inc.	10	0.01	- Fuyo General Lease Co. Ltd.	12	0.01
- Canon, Inc.	13	0.01	1 Geo Holdings Corp.	7	-
1 Capcom Co. Ltd.	11	0.01	1 Glory Ltd.	7	-
2 Casio Computer Co. Ltd.	14	0.01	1 GMO Internet Group, Inc.	11	0.01
- Central Japan Railway Co.	8	-	- GMO Payment Gateway, Inc.	8	-
2 Change Holdings, Inc.	13	0.01	1 GNI Group Ltd.	10	0.01
1 Chudenko Corp.	11	0.01	- GOLDWIN, Inc.	9	0.01
1 Chugai Pharmaceutical Co. Ltd.	28	0.02	1 GS Yuasa Corp.	8	0.01
2 Citizen Watch Co. Ltd.	8	-	1 GungHo Online Entertainment, Inc.	14	0.01
1 Coca-Cola Bottlers Japan Holdings, Inc.	11	0.01	2 Gunma Bank Ltd.	11	0.01
1 COMSYS Holdings Corp.	9	0.01	1 H.U. Group Holdings, Inc.	6	-
1 Cosmos Pharmaceutical Corp.	23	0.02	1 H2O Retailing Corp.	13	0.01
1 Create SD Holdings Co. Ltd.	11	0.01	3 Hakuodo DY Holdings, Inc.	16	0.01
1 Credit Saison Co. Ltd.	13	0.01	1 Hamamatsu Photonics KK	11	0.01
1 Creek & River Co. Ltd.	6	-	1 Hankyu Hanshin Holdings, Inc.	19	0.01
1 CyberAgent, Inc.	7	-	- Hanwa Co. Ltd.	10	0.01
1 Cybozu, Inc.	7	-	2 Haseko Corp.	19	0.01
1 Dai Nippon Printing Co. Ltd.	10	0.01	- Hikari Tsushin, Inc.	17	0.01
1 Daido Steel Co. Ltd.	9	0.01	- Hirata Corp.	8	0.01
1 Daifuku Co. Ltd.	10	0.01	- Hirose Electric Co. Ltd.	9	0.01
2 Dai-ichi Life Holdings, Inc.	34	0.02	- Hisamitsu Pharmaceutical Co., Inc.	9	0.01
- Daiichi Sankyo Co. Ltd.	7	-	1 Hitachi Construction Machinery Co. Ltd.	25	0.02
- Daikin Industries Ltd.	38	0.03	5 Hitachi Ltd.	99	0.07
- Daito Trust Construction Co. Ltd.	26	0.02	4 Honda Motor Co. Ltd.	27	0.02
3 Daiwa House Industry Co. Ltd.	64	0.04	- Honda Motor Co. Ltd., ADR	8	0.01
3 Daiwa Securities Group, Inc.	17	0.01	- Horiba Ltd.	9	0.01
1 Daiwabo Holdings Co. Ltd.	21	0.01	- Hoshizaki Corp.	10	0.01
1 DCM Holdings Co. Ltd.	10	0.01	1 House Foods Group, Inc.	7	-
1 DeNA Co. Ltd.	9	0.01	- Hoya Corp.	10	0.01
1 Denso Corp.	9	0.01	2 Hulic Co. Ltd.	17	0.01
- Dentsu Group, Inc.	6	-	- Idec Corp.	5	-
- Dentsu Soken, Inc.	11	0.01	- Iida Group Holdings Co. Ltd.	6	-
1 Dexerials Corp.	19	0.01	- Inaba Denki Sangyo Co. Ltd.	6	-
1 DIC Corp.	10	0.01	1 Inabata & Co. Ltd.	17	0.01
- Dip Corp.	5	-	1 INFRONEER Holdings, Inc.	8	0.01
- Disco Corp.	21	0.01	1 Internet Initiative Japan, Inc.	8	0.01
1 DMG Mori Co. Ltd.	8	-	3 Isuzu Motors Ltd.	28	0.02
- Dowa Holdings Co. Ltd.	9	0.01	- Ito En Ltd.	7	-
1 East Japan Railway Co.	9	0.01	1 Itochu Enex Co. Ltd.	8	-
2 Ebara Corp.	24	0.02	2 Iwatani Corp.	23	0.02
1 EDION Corp.	10	0.01	1 Izumi Co. Ltd.	18	0.01
- Eisai Co. Ltd.	5	-	1 J Front Retailing Co. Ltd.	10	0.01
1 EXEO Group, Inc.	11	0.01	1 JAFCO Group Co. Ltd.	9	0.01
- Ezaki Glico Co. Ltd.	9	0.01	- Japan Airport Terminal Co. Ltd.	3	-
- FANUC Corp.	6	-	1 Japan Aviation Electronics Industry Ltd.	8	-
- Fast Retailing Co. Ltd.	54	0.04	1 Japan Elevator Service Holdings Co. Ltd.	9	0.01
1 Ferrotec Holdings Corp.	16	0.01	2 Japan Lifeline Co. Ltd.	12	0.01
1 Financial Partners Group Co. Ltd.	9	0.01	1 Japan Material Co. Ltd.	5	-
- Food & Life Cos. Ltd.	7	-	2 Japan Post Bank Co. Ltd.	14	0.01
- FP Corp.	7	-	1 Japan Post Insurance Co. Ltd.	12	0.01
1 Fuji Corp. (Aichi)	17	0.01	- JCU Corp.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.84% (continued)			Japan - 4.84% (continued)		
- Jeol Ltd.	8	-	2 Mazda Motor Corp.	13	0.01
1 JGC Holdings Corp.	5	-	6 Mebuki Financial Group, Inc.	20	0.01
2 JTEKT Corp.	9	0.01	2 Medipal Holdings Corp.	24	0.02
- Justsystems Corp.	7	-	1 Meidensha Corp.	14	0.01
1 JVCKenwood Corp.	12	0.01	- Meiji Holdings Co. Ltd.	8	-
1 Kadokawa Corp.	11	0.01	1 MEITEC Group Holdings, Inc.	9	0.01
1 Kaga Electronics Co. Ltd.	8	-	1 Menicon Co. Ltd.	4	-
1 Kajima Corp.	10	0.01	1 Mercari, Inc.	9	0.01
1 Kakaku.com, Inc.	9	0.01	1 Micronics Japan Co. Ltd.	10	0.01
1 Kamigumi Co. Ltd.	9	0.01	- Milbon Co. Ltd.	6	-
- Kaneka Corp.	7	-	1 Mirait One Corp.	9	0.01
1 Kanematsu Corp.	19	0.01	5 Mirarth Holdings, Inc.	12	0.01
1 Kansai Paint Co. Ltd.	9	0.01	2 MISUMI Group, Inc.	31	0.02
- Katitas Co. Ltd.	4	-	3 Mitsubishi Chemical Group Corp.	14	0.01
- Kawasaki Heavy Industries Ltd.	15	0.01	2 Mitsubishi Electric Corp.	28	0.02
2 KDDI Corp.	60	0.04	1 Mitsubishi Estate Co. Ltd.	11	0.01
- KeePer Technical Laboratory Co. Ltd.	7	-	1 Mitsubishi Gas Chemical Co., Inc.	10	0.01
- Keihan Holdings Co. Ltd.	7	-	3 Mitsubishi HC Capital, Inc.	19	0.01
1 Keikyu Corp.	8	-	2 Mitsubishi Heavy Industries Ltd.	28	0.02
- Keio Corp.	6	-	4 Mitsubishi Logistics Corp.	23	0.02
1 Kewpie Corp.	11	0.01	8 Mitsubishi Motors Corp.	16	0.01
- Keyence Corp.	34	0.02	6 Mitsubishi UFJ Financial Group, Inc.	57	0.04
1 KH Neochem Co. Ltd.	6	-	- Mitsui Chemicals, Inc.	7	-
1 Kikkoman Corp.	9	0.01	1 Mitsui Fudosan Co. Ltd.	10	0.01
1 Kiyo Bank Ltd.	10	0.01	1 Mitsui Mining & Smelting Co. Ltd.	12	0.01
- Kobayashi Pharmaceutical Co. Ltd.	6	-	- Mitsui-Soko Holdings Co. Ltd.	20	0.01
- Kobe Bussan Co. Ltd.	8	-	- Miura Co. Ltd.	6	-
- Kohnan Shoji Co. Ltd.	8	-	1 MIXI, Inc.	7	-
2 Koito Manufacturing Co. Ltd.	25	0.02	1 Mizuho Financial Group, Inc.	26	0.02
- Kokuyo Co. Ltd.	3	-	2 Mizuho Leasing Co. Ltd.	11	0.01
2 Komatsu Ltd.	49	0.03	1 Mochida Pharmaceutical Co. Ltd.	9	0.01
1 KOMEDA Holdings Co. Ltd.	15	0.01	1 Modec, Inc.	8	0.01
1 Komeri Co. Ltd.	8	0.01	1 MonotaRO Co. Ltd.	11	0.01
3 Konica Minolta, Inc.	10	0.01	1 Morinaga & Co. Ltd.	9	0.01
- Kose Corp.	4	-	1 Morinaga Milk Industry Co. Ltd.	9	0.01
1 Kotobuki Spirits Co. Ltd.	12	0.01	1 MS&AD Insurance Group Holdings, Inc.	16	0.01
2 K's Holdings Corp.	17	0.01	1 Nabtesco Corp.	6	-
2 Kubota Corp.	23	0.02	1 Nagase & Co. Ltd.	11	0.01
1 Kumagai Gumi Co. Ltd.	9	0.01	1 Nagoya Railroad Co. Ltd.	9	0.01
3 Kumiai Chemical Industry Co. Ltd.	12	0.01	1 Nakanishi, Inc.	6	-
1 Kureha Corp.	9	0.01	1 Nankai Electric Railway Co. Ltd.	6	-
- Kurita Water Industries Ltd.	6	-	- NEC Corp.	20	0.01
1 Kusuri No. Aoki Holdings Co. Ltd.	11	0.01	1 NEC Networks & System Integration Corp.	26	0.02
3 Kyocera Corp.	20	0.01	- NET One Systems Co. Ltd.	12	0.01
1 Kyowa Kirin Co. Ltd.	18	0.01	- Nexon Co. Ltd.	5	-
- Kyudenko Corp.	11	0.01	1 Nextage Co. Ltd.	4	-
3 Kyushu Financial Group, Inc.	12	0.01	1 NHK Spring Co. Ltd.	6	-
- Lasertec Corp.	26	0.02	1 NIDEC Corp.	12	0.01
4 Leoplace21 Corp.	12	0.01	- Nifco, Inc.	8	0.01
1 Life Corp.	12	0.01	6 Nihon M&A Center Holdings, Inc.	19	0.01
1 Lion Corp.	13	0.01	3 Nihon Parkerizing Co. Ltd.	18	0.01
1 Lixil Corp.	7	-	1 Nikon Corp.	9	0.01
4 LY Corp.	8	-	1 Nintendo Co. Ltd.	69	0.05
2 M3, Inc.	13	0.01	1 Nippon Express Holdings, Inc.	29	0.02
1 Macnica Holdings, Inc.	11	0.01	1 Nippon Gas Co. Ltd.	8	0.01
- Makino Milling Machine Co. Ltd.	10	0.01	1 Nippon Kayaku Co. Ltd.	7	-
1 Makita Corp.	25	0.02	2 Nippon Light Metal Holdings Co. Ltd.	18	0.01
2 Mani, Inc.	15	0.01	5 Nippon Paint Holdings Co. Ltd.	26	0.02
1 Maruha Nichiro Corp.	19	0.01	1 Nippon Shinyaku Co. Ltd.	25	0.02
1 Maruichi Steel Tube Ltd.	9	0.01	1 Nippon Shokubai Co. Ltd.	11	0.01
2 Matsui Securities Co. Ltd.	7	-	- Nippon Soda Co. Ltd.	6	-
2 MatsukiyoCocokara & Co.	18	0.01	29 Nippon Telegraph & Telephone Corp.	23	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.84% (continued)			Japan - 4.84% (continued)		
- Nishimatsu Construction Co. Ltd.	11	0.01	- Sanken Electric Co. Ltd.	12	0.01
1 Nishi-Nippon Railroad Co. Ltd.	7	-	- Sankyu, Inc.	8	0.01
1 Nissan Chemical Corp.	25	0.02	1 Sanrio Co. Ltd.	16	0.01
6 Nissan Motor Co. Ltd.	12	0.01	2 Santen Pharmaceutical Co. Ltd.	18	0.01
1 Nisshin Seifun Group, Inc.	10	0.01	1 Sanwa Holdings Corp.	21	0.01
2 Nissui Corp.	12	0.01	1 Sawai Group Holdings Co. Ltd.	14	0.01
- Nitori Holdings Co. Ltd.	10	0.01	- SBI Holdings, Inc.	10	0.01
3 Nitto Denko Corp.	38	0.03	1 SCSK Corp.	11	0.01
1 Nojima Corp.	13	0.01	- Secom Co. Ltd.	11	0.01
3 Nomura Holdings, Inc., ADR	12	0.01	1 Seiko Epson Corp.	10	0.01
- Nomura Real Estate Holdings, Inc.	10	0.01	1 Sekisui Chemical Co. Ltd.	19	0.01
1 Nomura Research Institute Ltd.	19	0.01	1 Sekisui House Ltd.	13	0.01
1 Noritz Corp.	7	-	1 Senko Group Holdings Co. Ltd.	9	0.01
- NS Solutions Corp.	9	0.01	1 Seria Co. Ltd.	7	-
1 NSD Co. Ltd.	11	0.01	7 Seven & i Holdings Co. Ltd.	102	0.07
2 NSK Ltd.	6	-	5 Seven Bank Ltd.	9	0.01
10 NTN Corp.	12	0.01	1 SG Holdings Co. Ltd.	6	-
1 NTT Data Group Corp.	12	0.01	1 Sharp Corp.	6	-
1 Obic Co. Ltd.	13	0.01	1 Shibaura Machine Co. Ltd.	9	0.01
1 Odakyu Electric Railway Co. Ltd.	7	-	- Shibaura Mechatronics Corp.	12	0.01
1 Okamura Corp.	8	0.01	- SHIFT, Inc.	9	0.01
1 Okinawa Cellular Telephone Co.	14	0.01	1 Shiga Bank Ltd.	10	0.01
1 OKUMA Corp.	13	0.01	1 Shimadzu Corp.	18	0.01
1 Olympus Corp.	10	0.01	- Shimamura Co. Ltd.	9	0.01
- Omron Corp.	5	-	- Shimano, Inc.	11	0.01
2 Ono Pharmaceutical Co. Ltd.	17	0.01	2 Shimizu Corp.	11	0.01
1 Open House Group Co. Ltd.	32	0.02	3 Shin-Etsu Chemical Co. Ltd.	84	0.06
1 Open Up Group, Inc.	7	-	1 Shionogi & Co. Ltd.	10	0.01
- Organo Corp.	18	0.01	1 Ship Healthcare Holdings, Inc.	7	-
1 Oriental Land Co. Ltd.	13	0.01	- Shiseido Co. Ltd.	7	-
1 Osaka Gas Co. Ltd.	10	0.01	1 Shizuoka Financial Group, Inc.	10	0.01
1 OSG Corp.	5	-	1 Shizuoka Gas Co. Ltd.	8	-
1 Otsuka Corp.	12	0.01	- SHO-BOND Holdings Co. Ltd.	14	0.01
- Otsuka Holdings Co. Ltd.	14	0.01	1 Shoen Co. Ltd.	8	-
- PALTAC Corp.	7	-	3 SKY Perfect JSAT Holdings, Inc.	12	0.01
1 Pan Pacific International Holdings Corp.	18	0.01	- SMC Corp.	33	0.02
4 Panasonic Holdings Corp.	30	0.02	- SMS Co. Ltd.	4	-
1 Park24 Co. Ltd.	7	-	1 Socionext, Inc.	17	0.01
5 Penta-Ocean Construction Co. Ltd.	17	0.01	30 SoftBank Corp.	30	0.02
- PeptiDream, Inc.	5	-	1 SoftBank Group Corp.	47	0.03
22 Persol Holdings Co. Ltd.	27	0.02	2 Sohgo Security Services Co. Ltd.	12	0.01
1 Pigeon Corp.	5	-	2 Sampo Holdings, Inc.	39	0.03
- PILLAR Corp.	9	0.01	10 Sony Group Corp.	162	0.11
- Pilot Corp.	8	-	1 Sotetsu Holdings, Inc.	8	0.01
1 Premium Group Co. Ltd.	12	0.01	- Starts Corp., Inc.	10	0.01
2 Prestige International, Inc.	8	0.01	4 Subaru Corp.	47	0.03
1 Raito Kogyo Co. Ltd.	8	0.01	1 Sugi Holdings Co. Ltd.	17	0.01
1 Rakus Co. Ltd.	13	0.01	1 Sumitomo Bakelite Co. Ltd.	11	0.01
1 Rakuten Bank Ltd.	18	0.01	13 Sumitomo Chemical Co. Ltd.	26	0.02
3 Recruit Holdings Co. Ltd.	147	0.10	1 Sumitomo Electric Industries Ltd.	12	0.01
1 Relo Group, Inc.	7	-	1 Sumitomo Forestry Co. Ltd.	24	0.02
2 Rengo Co. Ltd.	7	-	- Sumitomo Heavy Industries Ltd.	8	-
1 RENOVA, Inc.	3	-	- Sumitomo Metal Mining Co. Ltd.	10	0.01
1 Resonac Holdings Corp.	15	0.01	2 Sumitomo Mitsui Financial Group, Inc.	45	0.03
1 Ricoh Co. Ltd.	13	0.01	2 Sumitomo Mitsui Trust Group, Inc.	31	0.02
1 Rinnai Corp.	17	0.01	- Sumitomo Realty & Development Co. Ltd.	12	0.01
1 Rohto Pharmaceutical Co. Ltd.	8	-	1 Sumitomo Warehouse Co. Ltd.	10	0.01
1 Roland Corp.	18	0.01	- Sundrug Co. Ltd.	6	-
1 Rorze Corp.	4	-	- Suntory Beverage & Food Ltd.	8	-
1 Ryohin Keikaku Co. Ltd.	16	0.01	- Suzuken Co. Ltd.	10	0.01
1 San-Ai Obbli Co. Ltd.	5	-	3 Suzuki Motor Corp.	28	0.02
- Sangetsu Corp.	6	-	2 Sysmex Corp.	32	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 4.84% (continued)			Japan - 4.84% (continued)		
4 Systema Corp.	8	0.01	- Wacoal Holdings Corp.	8	0.01
- T Hasegawa Co. Ltd.	5	-	2 Wacom Co. Ltd.	6	-
1 T&D Holdings, Inc.	13	0.01	1 Welcia Holdings Co. Ltd.	5	-
1 Tadano Ltd.	8	-	1 West Holdings Corp.	5	-
- Taikisha Ltd.	7	-	1 West Japan Railway Co.	9	0.01
1 Taiyo Holdings Co. Ltd.	18	0.01	1 Yakult Honsha Co. Ltd.	16	0.01
- Takasago Thermal Engineering Co. Ltd.	9	0.01	3 Yamada Holdings Co. Ltd.	7	-
3 Takashimaya Co. Ltd.	19	0.01	1 Yamaha Corp.	5	-
3 Takeda Pharmaceutical Co. Ltd.	64	0.04	2 Yamaha Motor Co. Ltd.	16	0.01
- Takeuchi Manufacturing Co. Ltd.	13	0.01	1 Yamato Holdings Co. Ltd.	5	-
- Tama Home Co. Ltd.	8	0.01	1 Yamazen Corp.	8	0.01
1 TechMatrix Corp.	8	-	- Yaoko Co. Ltd.	10	0.01
2 TechnoPro Holdings, Inc.	23	0.02	1 Yaskawa Electric Corp.	12	0.01
1 Teijin Ltd.	7	-	1 Yonex Co. Ltd.	10	0.01
1 Terumo Corp.	13	0.01	- Zenkoku Hosho Co. Ltd.	8	0.01
1 THK Co. Ltd.	11	0.01	1 Zeon Corp.	10	0.01
- TIS, Inc.	8	-	- ZOZO, Inc.	10	0.01
- TKC Corp.	4	-		7,158	4.84
1 Toagosei Co. Ltd.	7	-	Korea, Republic of - 1.39%		
2 Toda Corp.	9	0.01	- Amorepacific Corp.	6	-
- Toho Co. Ltd.	10	0.01	1 AMOREPACIFIC Group	13	0.01
1 Toho Gas Co. Ltd.	12	0.01	- BGF Retail Co. Ltd.	4	-
1 Toho Holdings Co. Ltd.	13	0.01	1 BH Co. Ltd.	5	-
1 TOKAI Holdings Corp.	5	-	2 BNK Financial Group, Inc.	11	0.01
- Tokai Rika Co. Ltd.	3	-	- Celltrion, Inc.	8	0.01
- Token Corp.	11	0.01	1 Cheil Worldwide, Inc.	7	0.01
3 Tokio Marine Holdings, Inc.	85	0.06	- Chong Kun Dang Pharmaceutical Corp.	16	0.01
1 Tokyo Century Corp.	10	0.01	- CJ CheilJedang Corp.	6	-
1 Tokyo Electron Device Ltd.	18	0.01	- CJ Corp.	7	0.01
- Tokyo Electron Ltd.	49	0.03	- CJ ENM Co. Ltd.	6	-
1 Tokyo Gas Co. Ltd.	24	0.02	- CJ Logistics Corp.	7	0.01
1 Tokyo Ohka Kogyo Co. Ltd.	11	0.01	- Com2uS Corp.	5	-
- Tokyo Seimitsu Co. Ltd.	15	0.01	- Cosmax, Inc.	12	0.01
1 Tokyo Tatemono Co. Ltd.	20	0.01	- Coway Co. Ltd.	9	0.01
1 Tokyu Corp.	7	-	1 CS Wind Corp.	12	0.01
4 Tokyu Fudosan Holdings Corp.	22	0.01	1 Daeduck Electronics Co. Ltd.	11	0.01
1 Tomy Co. Ltd.	18	0.01	3 Daewoo Engineering & Construction Co. Ltd.	7	0.01
1 Topcon Corp.	7	-	- DB Insurance Co. Ltd.	10	0.01
1 TOPPAN Holdings, Inc.	19	0.01	- Dentium Co. Ltd.	7	-
4 Toray Industries, Inc.	21	0.01	2 DGB Financial Group, Inc.	10	0.01
- Toshiba TEC Corp.	6	-	1 DL E&C Co. Ltd.	14	0.01
- TOTO Ltd.	6	-	- DL Holdings Co. Ltd.	5	-
1 Toyo Seikan Group Holdings Ltd.	9	0.01	1 Dongjin Semichem Co. Ltd.	5	-
1 Toyota Boshoku Corp.	12	0.01	- Doosan Bobcat, Inc.	7	0.01
- Toyota Industries Corp.	12	0.01	- Doosan Co. Ltd.	15	0.01
24 Toyota Motor Corp.	323	0.22	1 Doosan Enerbility Co. Ltd.	10	0.01
2 Toyota Tsusho Corp.	28	0.02	1 Douzone Bizon Co. Ltd.	26	0.02
1 Trend Micro, Inc.	30	0.02	- Ecopro Co. Ltd.	5	-
1 Trusco Nakayama Corp.	8	0.01	- Ecopro HN Co. Ltd.	4	-
1 TS Tech Co. Ltd.	7	-	- E-MART, Inc.	5	-
- Tsuruha Holdings, Inc.	9	0.01	- F&F Co. Ltd.	3	-
- UACJ Corp.	11	0.01	1 Fila Holdings Corp.	17	0.01
1 Ulvac, Inc.	16	0.01	1 Foosung Co. Ltd.	3	-
2 U-Next Holdings Co. Ltd.	18	0.01	- GOLFZON Co. Ltd.	4	-
1 Unicharm Corp.	14	0.01	1 Gradient Corp.	5	-
1 United Super Markets Holdings, Inc.	3	-	1 GS Engineering & Construction Corp.	7	0.01
1 Ushio, Inc.	9	0.01	1 GS Retail Co. Ltd.	6	-
1 USS Co. Ltd.	9	0.01	- HAESUNG DS Co. Ltd.	3	-
1 UT Group Co. Ltd.	6	-	1 Hana Financial Group, Inc.	37	0.03
- Valqua Ltd.	7	-	- Hanmi Pharm Co. Ltd.	17	0.01
- Visional, Inc.	8	0.01	- Hanmi Semiconductor Co. Ltd.	13	0.01
1 Vital KSK Holdings, Inc.	7	-	1 Hanon Systems	3	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.39% (continued)			Korea, Republic of - 1.39% (continued)		
- Hansol Chemical Co. Ltd.	8	0.01	1 Macquarie Korea Infrastructure Fund	7	-
- Hanwha Aerospace Co. Ltd.	44	0.03	- Meritz Financial Group, Inc.	19	0.01
- Hanwha Industrial Solutions Co. Ltd.	5	-	2 Mirae Asset Securities Co. Ltd.	8	0.01
11 Hanwha Life Insurance Co. Ltd.	16	0.01	- NAVER Corp.	7	0.01
1 Hanwha Solutions Corp.	4	-	- NCSOFT Corp.	5	-
- HD Hyundai Co. Ltd.	10	0.01	1 Netmarble Corp.	18	0.01
- HD Hyundai Construction Equipment Co. Ltd.	9	0.01	1 NEXTIN, Inc.	13	0.01
2 HD Hyundai Infracore Co. Ltd.	8	0.01	3 NH Investment & Securities Co. Ltd.	21	0.01
1 HDC Hyundai Development Co-Engineering & Construction	16	0.01	1 NHN Corp.	5	-
- HL Mando Co. Ltd.	6	-	1 NICE Information Service Co. Ltd.	7	0.01
2 HMM Co. Ltd.	17	0.01	- NongShim Co. Ltd.	16	0.01
- Hotel Shilla Co. Ltd.	4	-	1 OCI Holdings Co. Ltd.	15	0.01
- HS Hyosung Advanced Materials Corp.	8	0.01	- Orion Corp.	15	0.01
- HS Hyosung Corp.	1	-	- Ottogi Corp.	15	0.01
- Hugel, Inc.	18	0.01	7 Pan Ocean Co. Ltd.	13	0.01
- HYBE Co. Ltd.	17	0.01	- Park Systems Corp.	11	0.01
- Hyosung Corp.	4	-	1 People & Technology, Inc.	18	0.01
- Hyosung TNC Corp.	3	-	1 Posco DX Co. Ltd.	6	-
- Hyundai Department Store Co. Ltd.	8	0.01	1 PSK, Inc.	11	0.01
- Hyundai Engineering & Construction Co. Ltd.	5	-	- S-1 Corp.	9	0.01
- Hyundai Glovis Co. Ltd.	17	0.01	- Samsung Biologics Co. Ltd.	22	0.02
- Hyundai Marine & Fire Insurance Co. Ltd.	6	-	- Samsung C&T Corp.	9	0.01
- Hyundai Mobis Co. Ltd.	28	0.02	1 Samsung Card Co. Ltd.	10	0.01
1 Hyundai Motor Co.	57	0.04	2 Samsung E&A Co. Ltd.	15	0.01
1 Hyundai Rotem Co. Ltd.	16	0.01	- Samsung Electro-Mechanics Co. Ltd.	15	0.01
- Hyundai Steel Co.	5	-	7 Samsung Electronics Co. Ltd.	213	0.14
- Hyundai Wia Corp.	2	-	- Samsung Fire & Marine Insurance Co. Ltd.	45	0.03
1 Industrial Bank of Korea	11	0.01	3 Samsung Heavy Industries Co. Ltd.	17	0.01
1 Innocean Worldwide, Inc.	16	0.01	- Samsung Life Insurance Co. Ltd.	12	0.01
2 JB Financial Group Co. Ltd.	19	0.01	- Samsung SDI Co. Ltd.	24	0.02
- JYP Entertainment Corp.	12	0.01	- Samsung SDS Co. Ltd.	9	0.01
1 Kakao Corp.	14	0.01	1 Samsung Securities Co. Ltd.	11	0.01
- Kakao Games Corp.	3	-	- Samyang Foods Co. Ltd.	18	0.01
1 KB Financial Group, Inc.	45	0.03	1 SD Biosensor, Inc.	5	-
- KCC Corp.	13	0.01	1 Seegene, Inc.	7	0.01
1 KEPCO Plant Service & Engineering Co. Ltd.	21	0.01	1 Shinhan Financial Group Co. Ltd.	35	0.02
1 Kia Corp.	39	0.03	- Shinsegae, Inc.	5	-
- KIWOOM Securities Co. Ltd.	10	0.01	- SIMMTECH Co. Ltd.	2	-
- Kolmar Korea Co. Ltd.	2	-	- SK Bioscience Co. Ltd.	5	-
- Kolon Industries, Inc.	4	-	1 SK Chemicals Co. Ltd.	10	0.01
- Korea Investment Holdings Co. Ltd.	10	0.01	- SK Discovery Co. Ltd.	7	0.01
- Korea Zinc Co. Ltd.	17	0.01	- SK Telecom Co. Ltd.	9	0.01
3 Korean Reinsurance Co.	12	0.01	- SKC Co. Ltd.	8	0.01
- Krafon, Inc.	13	0.01	1 SM Entertainment Co. Ltd.	19	0.01
- L&F Co. Ltd.	2	-	1 S-Oil Corp.	18	0.01
2 Lake Materials Co. Ltd.	10	0.01	1 SOLUM Co. Ltd.	6	-
- LEENO Industrial, Inc.	8	0.01	- Soop Co. Ltd.	16	0.01
- LG Chem Ltd.	22	0.02	- Soulbrain Co. Ltd.	6	-
- LG Corp.	16	0.01	- Studio Dragon Corp.	6	-
1 LG Electronics, Inc.	28	0.02	3 Woori Financial Group, Inc.	28	0.02
- LG Energy Solution Ltd.	2	-	- Youngone Corp.	7	0.01
- LG H&H Co. Ltd.	21	0.01		2,056	1.39
- LG Innotek Co. Ltd.	18	0.01	Kuwait - 0.05%		
3 LG Uplus Corp.	19	0.01	5 Agility Public Warehousing Co. KSC	3	-
- Lotte Chemical Corp.	9	0.01	10 Boubyan Petrochemicals Co. KSCP	17	0.01
1 Lotte Corp.	5	-	12 Gulf Bank KSCP	10	0.01
- Lotte Fine Chemical Co. Ltd.	5	-	1 Humansoft Holding Co. KSC	6	-
1 Lotte Rental Co. Ltd.	18	0.01	4 Kuwait Finance House KSCP	8	0.01
- Lotte Shopping Co. Ltd.	5	-	7 National Bank of Kuwait SAKP	15	0.01
- LS Corp.	7	0.01	13 National Industries Group Holding SAK	9	0.01
- LX Semicon Co. Ltd.	7	-		68	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.13%			Netherlands - 1.12% (continued)		
13 Alliance Bank Malaysia Bhd.	12	0.01	- Arcadis NV	24	0.02
6 AMMB Holdings Bhd.	6	-	- ASM International NV	44	0.03
20 Bermaz Auto Bhd.	7	-	1 ASML Holding NV (US listing)	349	0.24
9 CIMB Group Holdings Bhd.	13	0.01	1 ASR Nederland NV	54	0.04
37 CTOS Digital Bhd.	8	0.01	1 Basic-Fit NV	14	0.01
11 D&O Green Technologies Bhd.	4	-	- BE Semiconductor Industries NV	16	0.01
20 Dialog Group Bhd.	6	-	1 Coca-Cola Europacific Partners PLC (Netherlands listing)	42	0.03
15 Frontken Corp. Bhd.	10	0.01	1 Corbion NV	17	0.01
5 Malayan Banking Bhd.	9	0.01	- CTP NV	5	-
27 Mr. DIY Group M Bhd.	9	0.01	- Flow Traders Ltd.	5	-
32 My EG Services Bhd.	5	-	1 Fugro NV	12	0.01
7 Petronas Chemicals Group Bhd.	6	-	- HAL Trust	8	0.01
1 Petronas Dagangan Bhd.	4	-	1 IMCD NV	66	0.04
36 Public Bank Bhd.	28	0.02	5 ING Groep NV	59	0.04
9 RHB Bank Bhd.	11	0.01	2 InPost SA	20	0.01
21 Sime Darby Bhd.	8	0.01	- JDE Peet's NV	5	-
72 Sime Darby Property Bhd.	18	0.01	2 Just Eat Takeaway.com NV (UK listing)	20	0.01
19 Yinson Holdings Bhd.	9	0.01	3 Koninklijke Ahold Delhaize NV	73	0.05
42 YTL Corp. Bhd.	16	0.01	3 Koninklijke BAM Groep NV	9	0.01
	189	0.13	1 Koninklijke Heijmans NV	19	0.01
Mexico - 0.17%			26 Koninklijke KPN NV	78	0.05
4 Alsea SAB de CV	7	0.01	1 Koninklijke Philips NV (Netherlands listing)	22	0.02
22 America Movil SAB de CV	13	0.01	2 Koninklijke Philips NV (US listing)	35	0.02
3 Banco del Bajío SA	5	-	- Koninklijke Vopak NV	10	0.01
5 Bolsa Mexicana de Valores SAB de CV	6	-	2 NN Group NV	59	0.04
1 Coca-Cola Femsa SAB de CV	8	0.01	6 PostNL NV	5	-
3 Corp. Inmobiliaria Vesta SAB de CV	6	-	2 Prosus NV (Netherlands listing)	58	0.04
2 El Puerto de Liverpool SAB de CV	6	-	1 Randstad NV	44	0.03
- Fomento Economico Mexicano SAB de CV, ADR	7	0.01	2 SBM Offshore NV	35	0.02
12 Genomma Lab Internacional SAB de CV	13	0.01	1 Signify NV	18	0.01
9 Gentera SAB de CV	9	0.01	- TKH Group NV	5	-
1 Gruma SAB de CV	10	0.01	2 Universal Music Group NV	29	0.02
2 Grupo Aeroportuario del Centro Norte SAB de CV	12	0.01	- Van Lanschot Kempen NV	7	-
- Grupo Aeroportuario del Pacífico SAB de CV, ADR	21	0.01	1 Wolters Kluwer NV	172	0.12
- Grupo Aeroportuario del Sureste SAB de CV, ADR	7	0.01		1,661	1.12
1 Grupo Bimbo SAB de CV	2	-	New Zealand - 0.09%		
1 Grupo Carso SAB de CV	4	-	2 Auckland International Airport Ltd.	7	-
1 Grupo Comercial Chedraui SA de CV	4	-	5 Chorus Ltd.	22	0.01
6 Grupo Financiero Banorte SAB de CV	28	0.02	2 Contact Energy Ltd.	10	0.01
3 Grupo Financiero Inbursa SAB de CV	6	-	- EBOS Group Ltd.	8	0.01
5 Grupo Mexico SAB de CV	20	0.01	1 Fisher & Paykel Healthcare Corp. Ltd.	11	0.01
5 Grupo Televisa SAB	2	-	3 Freightways Group Ltd.	13	0.01
1 Industrias Penoles SAB de CV	14	0.01	29 Heartland Group Holdings Ltd.	13	0.01
6 La Comer SAB de CV	7	0.01	- Mainfreight Ltd.	8	0.01
4 Megacable Holdings SAB de CV	6	-	3 Meridian Energy Ltd.	7	-
4 Orbia Advance Corp. SAB de CV	3	-	3 Ryman Healthcare Ltd.	6	-
1 Promotora y Operadora de Infraestructura SAB de CV	7	0.01	4 Skellerup Holdings Ltd.	11	0.01
1 Regional SAB de CV	5	-	4 Spark New Zealand Ltd.	5	-
7 Wal-Mart de Mexico SAB de CV	15	0.01	2 Summerset Group Holdings Ltd.	10	0.01
	253	0.17		131	0.09
Netherlands - 1.12%			Norway - 0.23%		
- Aalberts NV	7	0.01	2 Aker Solutions ASA	4	-
2 ABN AMRO Bank NV	29	0.02	- Atea ASA	4	-
1 Acomo NV	17	0.01	1 Borregaard ASA	6	-
- Adyen NV	23	0.02	2 Bouvet ASA	10	0.01
7 Aegon Ltd. (US listing)	38	0.03	3 DNB Bank ASA	49	0.03
2 Akzo Nobel NV	77	0.05	3 DOF Group ASA	15	0.01
- Alfen NV	1	-	3 Elopak ASA	9	0.01
5 Alfunds Group PLC	21	0.01	1 Europris ASA	7	-
- AMG Critical Materials NV	3	-	1 Kitron ASA	3	-
- Aperam SA	7	0.01	5 LINK Mobility Group Holding ASA	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.23% (continued)			Qatar - 0.10% (continued)		
1 Mowi ASA	8	-	13 Commercial Bank PSQC	12	0.01
1 Nordic Semiconductor ASA	5	-	23 Doha Bank QPSC	9	0.01
1 Norsk Hydro ASA	7	-	20 Gulf International Services QSC	13	0.01
4 Odfjell Drilling Ltd.	14	0.01	6 Mannai Corp. QSC	5	-
1 Orkla ASA	10	0.01	14 Masraf Al Rayan QSC	7	0.01
1 Protector Forsikring ASA	11	0.01	19 Mesaieed Petrochemical Holding Co.	6	-
- Salmar ASA	10	0.01	64 Qatar Aluminum Manufacturing Co.	18	0.01
1 Scatec ASA	8	0.01	2 Qatar Fuel QSC	7	-
1 Schibsted ASA, Class A	15	0.01	4 Qatar International Islamic Bank QSC	9	0.01
- Schibsted ASA, Class B	12	0.01	2 Qatar Islamic Bank QPSC	9	0.01
1 Sparebank 1 Oestlandet	8	0.01	8 Qatar National Bank QPSC	31	0.02
1 SpareBank 1 Sor-Norge ASA	9	0.01	3 Qatar Navigation QSC	6	-
1 Sparebanken Sor	10	0.01	30 United Development Co. QSC	7	-
4 Storebrand ASA	35	0.02	20 Vodafone Qatar QSC	8	0.01
1 Subsea 7 SA	11	0.01		154	0.10
3 TGS ASA	24	0.02	Saudi Arabia - 0.40%		
1 TOMRA Systems ASA	6	-	2 Abdullah Al Othaim Markets Co.	4	-
1 Veidekke ASA	8	-	2 Al Hammadi Holding	15	0.01
- Wihl Wilhelmsen Holding ASA (voting rights)	10	0.01	2 Al Rajhi Bank	44	0.03
	337	0.23	1 Al Rajhi Co. for Co-operative Insurance	27	0.02
Peru - 0.01%			- Aldrees Petroleum & Transport Services Co.	10	0.01
- Credicorp Ltd.	10	0.01	3 Alinma Bank	19	0.01
	10	0.01	2 Arab National Bank	8	0.01
Philippines - 0.02%			- Arabian Contracting Services Co.	13	0.01
5 Bank of the Philippine Islands	9	0.01	- Arabian Internet & Communications Services Co.	9	0.01
1 GT Capital Holdings, Inc.	6	-	- Astra Industrial Group Co.	15	0.01
3 International Container Terminal Services, Inc.	13	0.01	1 Bank AlBilad	9	0.01
10 Wilcon Depot, Inc.	2	-	2 Bank Al-Jazira	8	-
	30	0.02	1 Banque Saudi Fransi	7	-
Poland - 0.12%			- Bupa Arabia for Cooperative Insurance Co.	8	0.01
1 Alior Bank SA	10	0.01	1 Catrion Catering Holding Co.	11	0.01
1 Asseco Poland SA	8	-	- Co. for Cooperative Insurance	12	0.01
- Bank Polska Kasa Opieki SA	7	-	6 Dar Al Arkan Real Estate Development Co.	19	0.01
- Benefit Systems SA	16	0.01	- Dr. Sulaiman Al Habib Medical Services Group Co.	19	0.01
- Budimex SA	8	0.01	5 Emaar Economic City	8	-
- CD Projekt SA	9	0.01	1 Jamjoom Pharmaceuticals Factory Co.	14	0.01
- Dino Polska SA	8	0.01	5 Jarir Marketing Co.	14	0.01
- Grupa Kety SA	11	0.01	- Leejam Sports Co. JSC	13	0.01
- ING Bank Slaski SA	7	-	- Mouwasat Medical Services Co.	6	-
- Inter Cars SA	9	0.01	1 Nahdi Medical Co.	11	0.01
1 KGHM Polska Miedz SA	9	0.01	2 National Agriculture Development Co.	11	0.01
- KRUK SA	12	0.01	- National Medical Care Co.	14	0.01
- LPP SA	6	-	6 Retal Urban Development Co.	20	0.01
- mBank SA	5	-	4 Riyadh Bank	19	0.01
1 Powszechny Zaklad Ubezpieczen SA	12	0.01	- SABIC Agri-Nutrients Co.	7	-
- Text SA	3	-	3 Sahara International Petrochemical Co.	15	0.01
2 XTB SA	31	0.02	1 Saudi Aramco Base Oil Co.	12	0.01
	171	0.12	1 Saudi Awwal Bank	7	-
Portugal - 0.07%			1 Saudi Basic Industries Corp.	18	0.01
42 Banco Comercial Portugues SA	16	0.01	3 Saudi Industrial Investment Group	11	0.01
1 Corticeira Amorim SGPS SA	6	-	4 Saudi National Bank	29	0.02
2 EDP Renovaveis SA	19	0.01	- Saudi Research & Media Group	10	0.01
2 EDP SA	5	-	5 Saudi Telecom Co.	37	0.02
2 Jeronimo Martins SGPS SA	24	0.02	- Saudia Dairy & Foodstuff Co.	8	0.01
3 Navigator Co. SA	9	0.01	3 Savola Group	14	0.01
5 NOS SGPS SA	13	0.01	2 Seera Group Holding	8	0.01
3 REN - Redes Energeticas Nacionais SGPS SA	7	-	- Theeb Rent A Car Co.	3	-
9 Sonae SGPS SA	7	0.01	1 United Electronics Co.	10	0.01
	106	0.07	1 United International Transportation Co.	10	0.01
Qatar - 0.10%				586	0.40
12 Barwa Real Estate Co.	7	-	Singapore - 0.18%		
			2 City Developments Ltd.	6	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value		Value (000's) GBP	% of Net Asset Value
Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.18% (continued)			Spain - 0.59% (continued)		
2 DBS Group Holdings Ltd.	58	0.04	1 ACS Actividades de Construccion y Servicios SA	35	0.02
1 Haw Par Corp. Ltd.	9	0.01	- Aena SME SA	11	0.01
2 Hongkong Land Holdings Ltd.	8	0.01	1 Almirall SA	10	0.01
51 Hutchison Port Holdings Trust	6	-	2 Amadeus IT Group SA	89	0.06
4 iFAST Corp. Ltd.	16	0.01	2 Atresmedia Corp. de Medios de Comunicacion SA	7	-
6 Keppel Ltd.	23	0.02	7 Banco Bilbao Vizcaya Argentaria SA, ADR	52	0.03
30 Netlink NBN Trust	15	0.01	36 Banco de Sabadell SA	54	0.04
3 Oversea-Chinese Banking Corp. Ltd.	33	0.02	16 Banco Santander SA	60	0.04
5 Seatrion Ltd.	6	-	5 Bankinter SA	30	0.02
1 Singapore Exchange Ltd.	10	0.01	11 CaixaBank SA	48	0.03
53 Singapore Post Ltd.	18	0.01	1 Cellnex Telecom SA	24	0.02
4 Singapore Technologies Engineering Ltd.	10	0.01	- Construcciones y Auxiliar de Ferrocarriles SA	8	0.01
1 United Overseas Bank Ltd.	19	0.01	- Corp. ACCIONA Energias Renovables SA	5	-
2 UOL Group Ltd.	6	0.01	- Elecnor SA	4	-
1 Venture Corp. Ltd.	5	-	1 Enagas SA	6	-
11 Yangzijiang Shipbuilding Holdings Ltd.	15	0.01	1 Endesa SA	18	0.01
	263	0.18	3 Faes Farma SA	8	0.01
South Africa - 0.30%			1 Fluidra SA	12	0.01
4 AECI Ltd.	16	0.01	2 Gestamp Automocion SA	5	-
- Anglo American Platinum Ltd.	5	-	1 Grifols SA	7	-
- AngloGold Ashanti PLC (US listing)	8	0.01	- Grupo Catalana Occidente SA	9	0.01
3 Aspen Pharmacare Holdings Ltd.	21	0.01	4 Iberdrola SA	44	0.03
2 Barloworld Ltd.	7	-	1 Indra Sistemas SA	11	0.01
1 Bid Corp. Ltd.	9	0.01	2 Industria de Diseno Textil SA	70	0.05
1 Bidvest Group Ltd.	17	0.01	- Laboratorios Farmaceuticos Rovi SA	13	0.01
- Capitec Bank Holdings Ltd.	18	0.01	10 Linea Directa Aseguradora SA Cia de Seguros y		
1 Clicks Group Ltd.	9	0.01	Reaseguros	8	0.01
7 DataTec Ltd.	14	0.01	14 Mapfre SA	29	0.02
1 Discovery Ltd.	11	0.01	- Naturgy Energy Group SA	7	-
3 FirstRand Ltd.	10	0.01	2 Redeia Corp. SA	27	0.02
2 Foschini Group Ltd.	15	0.01	1 Solaria Energia y Medio Ambiente SA	4	-
1 Gold Fields Ltd., ADR	8	0.01	2 Tecnicas Reunidas SA	16	0.01
2 Impala Platinum Holdings Ltd.	7	-	21 Telefonica SA	74	0.05
- Kumba Iron Ore Ltd.	6	-	4 Telefonica SA, ADR	14	0.01
4 Life Healthcare Group Holdings Ltd.	3	-	10 Unicaja Banco SA	10	0.01
9 Momentum Group Ltd.	11	0.01		877	0.59
1 Motus Holdings Ltd.	5	-	Sweden - 0.95%		
1 Mr. Price Group Ltd.	15	0.01	1 AAK AB	20	0.01
2 MTN Group Ltd.	5	-	1 AddLife AB	7	-
4 MultiChoice Group	20	0.01	- Addnode Group AB	2	-
- Naspers Ltd.	20	0.01	1 AddTech AB	11	0.01
2 Nedbank Group Ltd.	25	0.02	1 AFRY AB	7	-
2 NEPI Rockcastle NV	12	0.01	1 Alfa Laval AB	25	0.02
13 Netcare Ltd.	8	-	2 Alleima AB	11	0.01
4 Ninety One Ltd.	7	-	1 Assa Abloy AB	18	0.01
16 Old Mutual Ltd.	9	0.01	2 Atlas Copco AB, Class A (Sweden listing)	28	0.02
3 Omnia Holdings Ltd.	9	0.01	2 Atlas Copco AB, Class B (Sweden listing)	26	0.02
12 Pepkor Holdings Ltd.	14	0.01	3 Attendo AB	10	0.01
3 Reunert Ltd.	11	0.01	1 Avanza Bank Holding AB	25	0.02
4 Sanlam Ltd.	14	0.01	- Axfood AB	8	-
1 Santam Ltd.	9	0.01	1 Beijer Alma AB	6	-
4 Sappi Ltd.	9	0.01	1 Beijer Ref AB	10	0.01
1 Shoprite Holdings Ltd.	11	0.01	1 Bilia AB	8	-
7 Sibanye Stillwater Ltd.	6	-	1 Billerud Aktiebolag	7	-
1 SPAR Group Ltd.	8	0.01	1 Boliden AB (voting rights)	16	0.01
1 Standard Bank Group Ltd.	11	0.01	- Bufab AB	4	-
3 Truworths International Ltd.	14	0.01	- Bure Equity AB	9	0.01
3 Woolworths Holdings Ltd.	8	-	- Camurus AB	16	0.01
	445	0.30	- Catena AB	9	0.01
Spain - 0.59%			1 Clas Ohlson AB	15	0.01
- Acciona SA	27	0.02	5 Cloetta AB	9	0.01
3 Acerinox SA	21	0.01	2 Coor Service Management Holding AB	4	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 0.95% (continued)			Sweden - 0.95% (continued)		
1 Dometic Group AB	5	-	5 Tele2 AB	39	0.03
1 Electrolux AB	5	-	12 Telefonaktiebolaget LM Ericsson, Class B	75	0.05
2 Electrolux Professional AB	8	-	8 Telia Co. AB	18	0.01
4 Elekta AB	18	0.01	- Thule Group AB	10	0.01
9 Embracer Group AB	19	0.01	1 Trelleborg AB	13	0.01
1 Epiroc AB, Class A	16	0.01	- Troax Group AB	3	-
- Epiroc AB, Class B	4	-	3 Truecaller AB	12	0.01
3 Fabege AB	16	0.01	5 Viaplay Group AB	-	-
3 Fastighets AB Balder	16	0.01	- Vitec Software Group AB	13	0.01
4 Fortnox AB	20	0.01	- Vitrolife AB	6	-
1 Getinge AB	16	0.01	1 Volvo AB, Class A	24	0.02
1 Granges AB	10	0.01	5 Volvo AB, Class B	106	0.07
1 H & M Hennes & Mauritz AB	9	0.01	2 Volvo Car AB, Class B	4	-
1 Hemnet Group AB	17	0.01	1 Wihlborgs Fastigheter AB	11	0.01
4 Hexagon AB	23	0.02		1,412	0.95
1 Hexatronic Group AB	3	-	Switzerland - 1.86%		
4 Hexpol AB	33	0.02	3 ABB Ltd.	121	0.08
- HMS Networks AB	7	-	1 Accelleron Industries AG	18	0.01
- Holmen AB	8	-	2 Adecco Group AG	37	0.02
1 Husqvarna AB, Class B	5	-	1 Alcon AG (US listing)	43	0.03
1 Indutrade AB	10	0.01	- Allreal Holding AG	20	0.01
5 Instalco AB	11	0.01	- ALSO Holding AG	10	0.01
- INVISIO AB	4	-	1 ams-OSRAM AG	6	-
1 JM AB	8	-	6 Aryzta AG	8	-
3 Karnov Group AB	17	0.01	- Baloise Holding AG	43	0.03
1 Lagercrantz Group AB	11	0.01	- Banque Cantonale Vaudoise	26	0.02
- Lifco AB	10	0.01	- Belimo Holding AG	44	0.03
1 Lindab International AB	12	0.01	- Berner Kantonalbank AG	8	0.01
- Loomis AB	5	-	- BKW AG	9	0.01
- Medcap AB	9	0.01	- Bossard Holding AG	7	-
1 Modern Times Group MTG AB	9	0.01	- Bucher Industries AG	7	-
1 Munters Group AB	13	0.01	- Burckhardt Compression Holding AG	10	0.01
- Mycronic AB	12	0.01	- Bystronic AG	4	-
2 NCAB Group AB	8	0.01	1 Cembra Money Bank AG	29	0.02
1 NCC AB	12	0.01	2 Clariant AG	22	0.01
1 New Wave Group AB	9	0.01	- Daetwyler Holding AG	7	-
1 Nibe Industrier AB	3	-	- DKSH Holding AG	16	0.01
- Nordnet AB publ	8	0.01	- DocMorris AG	6	-
2 Nyfosa AB	12	0.01	- dormakaba Holding AG	15	0.01
1 OEM International AB	12	0.01	- DSM-Firmenich AG	15	0.01
1 Pandox AB	13	0.01	1 EFG International AG	11	0.01
5 Peab AB	26	0.02	- Emmi AG	19	0.01
2 Ratos AB	3	-	- Flughafen Zurich AG	11	0.01
1 Saab AB	11	0.01	1 Galenica AG	43	0.03
- Sagax AB, Class B	8	-	- Geberit AG	28	0.02
8 Samhallsbyggnadsbolaget i Norden AB, Class B	2	-	- Georg Fischer AG	9	0.01
2 Sandvik AB	28	0.02	- Givaudan SA	42	0.03
3 Scandic Hotels Group AB	16	0.01	- Helvetia Holding AG	38	0.03
- Sdiptech AB	4	-	- Hiag Immobilien Holding AG	8	0.01
1 Sectra AB	12	0.01	- Huber & Suhner AG	7	-
1 Securitas AB	12	0.01	- Inficon Holding AG	8	-
4 Sinch AB	6	-	- Interroll Holding AG	6	-
4 Skandinaviska Enskilda Banken AB, Class A	43	0.03	1 Julius Baer Group Ltd.	50	0.03
1 Skanska AB	11	0.01	- Jungfrau Holding AG	15	0.01
1 SKF AB, Class B	8	-	- Komax Holding AG	2	-
1 SkiStar AB	10	0.01	- Kuehne & Nagel International AG	25	0.02
3 Stillfront Group AB	2	-	- LEM Holding SA	8	-
2 Svenska Cellulosa AB SCA, Class B	25	0.02	- Liechtensteinische Landesbank AG	9	0.01
3 Svenska Handelsbanken AB, Class A	27	0.02	1 Logitech International SA (US listing)	27	0.02
1 Sweco AB	10	0.01	- Luzerner Kantonalbank AG	3	-
2 Swedbank AB	26	0.02	- Medacta Group SA	4	-
1 Swedish Orphan Biovitrum AB	11	0.01	- Mobimo Holding AG	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 1.86% (continued)			Taiwan - 2.39% (continued)		
1 Montana Aerospace AG	8	0.01	5 ASE Technology Holding Co. Ltd.	19	0.01
1 Novartis AG	56	0.04	5 Asia Optical Co., Inc.	13	0.01
5 Novartis AG, ADR	365	0.25	11 Asia Polymer Corp.	4	-
5 OC Oerlikon Corp. AG	15	0.01	2 Asia Vital Components Co. Ltd.	31	0.02
- Orior AG	12	0.01	1 ASMedia Technology, Inc.	39	0.03
- Partners Group Holding AG	71	0.05	4 Asustek Computer, Inc.	57	0.04
- PSP Swiss Property AG	21	0.01	5 BES Engineering Corp.	1	-
1 Roche Holding AG (non-voting rights)	231	0.16	2 Bizlink Holding, Inc.	32	0.02
- Roche Holding AG (voting rights)	28	0.02	1 Bora Pharmaceuticals Co. Ltd.	21	0.01
- Romande Energie Holding SA	9	0.01	14 Capital Securities Corp.	8	-
1 Sandoz Group AG	22	0.01	2 Catcher Technology Co. Ltd.	10	0.01
- Sandoz Group AG, ADR	8	0.01	10 Cathay Financial Holding Co. Ltd.	16	0.01
- Schindler Holding AG	11	0.01	19 Cathay Real Estate Development Co. Ltd.	12	0.01
- SFS Group AG	9	0.01	8 Center Laboratories, Inc.	9	0.01
1 SGS SA	37	0.02	3 Century Iron & Steel Industrial Co. Ltd.	13	0.01
- Siegfried Holding AG	27	0.02	2 Chailease Holding Co. Ltd.	6	-
3 SIG Group AG	49	0.03	19 Chang Hwa Commercial Bank Ltd.	8	0.01
- Sika AG	44	0.03	11 Cheng Loong Corp.	6	-
1 Softwareone Holding AG	5	-	3 Chicony Electronics Co. Ltd.	11	0.01
- Sonova Holding AG	17	0.01	5 China Motor Corp.	10	0.01
- St. Galler Kantonalbank AG	6	-	87 China Petrochemical Development Corp.	17	0.01
- Stadler Rail AG	3	-	10 China Steel Corp.	5	-
- Straumann Holding AG	25	0.02	5 Chipbond Technology Corp.	8	0.01
- Sulzer AG	14	0.01	2 Chroma ATE, Inc.	20	0.01
1 Sunrise Communications AG	23	0.02	13 Chung Hung Steel Corp.	6	-
- Swatch Group AG (Bearer)	16	0.01	8 Chung-Hsin Electric & Machinery Manufacturing Corp.	31	0.02
- Swatch Group AG (Registered)	5	-	3 Chunghwa Telecom Co. Ltd.	9	0.01
- Swiss Life Holding AG	82	0.06	14 Compal Electronics, Inc.	13	0.01
1 Swiss Prime Site AG	42	0.03	10 Continental Holdings Corp.	7	-
2 Swiss Re AG	176	0.12	4 Coretronic Corp.	8	-
- Swisscom AG	53	0.04	22 CTBC Financial Holding Co. Ltd.	20	0.01
- Swissquote Group Holding SA	43	0.03	20 CTCI Corp.	20	0.01
- Tecan Group AG	14	0.01	7 DA CIN Construction Co. Ltd.	9	0.01
- Temenos AG	14	0.01	3 Delta Electronics, Inc.	28	0.02
- TX Group AG	9	0.01	4 Dimerco Express Corp.	8	0.01
- u-blox Holding AG	15	0.01	4 Dynapack International Technology Corp.	19	0.01
1 UBS Group AG (Switzerland listing)	13	0.01	2 E Ink Holdings, Inc.	14	0.01
3 UBS Group AG (US listing)	63	0.04	13 E.Sun Financial Holding Co. Ltd.	8	0.01
- Valiant Holding AG	7	-	1 Eclat Textile Co. Ltd.	13	0.01
- VAT Group AG	29	0.02	3 Elan Microelectronics Corp.	11	0.01
- Vaudoise Assurances Holding SA	10	0.01	2 Elite Material Co. Ltd.	23	0.02
- Vontobel Holding AG	8	-	4 Elite Semiconductor Microelectronics Technology, Inc.	6	-
- VZ Holding AG	14	0.01	1 eMemory Technology, Inc.	71	0.05
- Walliser Kantonalbank	9	0.01	3 Ennoconn Corp.	22	0.01
- Ypsomed Holding AG	5	-	10 Eternal Materials Co. Ltd.	7	-
- Zehnder Group AG	5	-	3 Everlight Electronics Co. Ltd.	6	-
- Zug Estates Holding AG	11	0.01	10 Far Eastern New Century Corp.	8	0.01
- Zurich Insurance Group AG	84	0.06	8 Far Eastone Telecommunications Co. Ltd.	17	0.01
	2,756	1.86	3 Faraday Technology Corp.	16	0.01
Taiwan - 2.39%			6 Farglory Land Development Co. Ltd.	10	0.01
14 AcBel Polytech, Inc.	11	0.01	2 Feng TAY Enterprise Co. Ltd.	7	-
1 Accton Technology Corp.	16	0.01	12 First Financial Holding Co. Ltd.	8	0.01
11 Acer, Inc.	10	0.01	1 Fitipower Integrated Technology, Inc.	8	0.01
2 Acter Group Corp. Ltd.	15	0.01	4 FLEXium Interconnect, Inc.	7	-
1 Advanced Energy Solution Holding Co. Ltd.	21	0.01	10 Formosa Plastics Corp.	10	0.01
5 Advantech Enterprise Co. Ltd.	10	0.01	15 Foxconn Technology Co. Ltd.	29	0.02
1 Advantech Co. Ltd.	9	0.01	7 Fubon Financial Holding Co. Ltd.	14	0.01
1 Airtac International Group	19	0.01	3 Fulgent Sun International Holding Co. Ltd.	8	0.01
1 Alchip Technologies Ltd.	54	0.04	2 Fusheng Precision Co. Ltd.	15	0.01
1 Allied Supreme Corp.	8	0.01	4 General Interface Solution Holding Ltd.	5	-
19 AmTRAN Technology Co. Ltd.	9	0.01			
3 Arcadyan Technology Corp.	12	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.39% (continued)			Taiwan - 2.39% (continued)		
1 Genius Electronic Optical Co. Ltd.	11	0.01	1 Realtek Semiconductor Corp.	12	0.01
2 Giant Manufacturing Co. Ltd.	7	-	14 Ruentex Development Co. Ltd.	15	0.01
2 Gigabyte Technology Co. Ltd.	13	0.01	6 Ruentex Industries Ltd.	11	0.01
1 Global Unichip Corp.	29	0.02	8 Sanyang Motor Co. Ltd.	14	0.01
6 Gloria Material Technology Corp.	7	-	6 Sercomm Corp.	16	0.01
11 Goldsun Building Materials Co. Ltd.	14	0.01	18 Shanghai Commercial & Savings Bank Ltd.	17	0.01
2 Grape King Bio Ltd.	7	-	4 Shihlin Electric & Engineering Corp.	19	0.01
2 Great Tree Pharmacy Co. Ltd.	6	-	136 Shin Kong Financial Holding Co. Ltd.	38	0.03
10 Highwealth Construction Corp.	11	0.01	17 Shinkong Synthetic Fibers Corp.	7	-
4 Hiwin Technologies Corp.	22	0.01	6 Sigurd Microelectronics Corp.	10	0.01
11 Hon Hai Precision Industry Co. Ltd.	53	0.04	1 Silergy Corp.	10	0.01
8 Hotai Finance Co. Ltd.	17	0.01	1 Simplo Technology Co. Ltd.	9	0.01
1 Hotai Motor Co. Ltd.	15	0.01	1 Sinbon Electronics Co. Ltd.	6	-
5 HTC Corp.	5	-	19 SinoPac Financial Holdings Co. Ltd.	11	0.01
14 Hua Nan Financial Holdings Co. Ltd.	9	0.01	2 Sitronix Technology Corp.	10	0.01
8 Huaku Development Co. Ltd.	23	0.02	11 Solar Applied Materials Technology Corp.	16	0.01
31 IBF Financial Holdings Co. Ltd.	11	0.01	3 Sporton International, Inc.	15	0.01
15 International CSRC Investment Holdings Co.	6	-	8 Supreme Electronics Co. Ltd.	12	0.01
2 International Games System Co. Ltd.	47	0.03	5 Synnex Technology International Corp.	9	0.01
10 Inventec Corp.	12	0.01	8 TA Chen Stainless Pipe	7	-
4 ITEQ Corp.	7	-	23 Taichung Commercial Bank Co. Ltd.	10	0.01
12 Kenda Rubber Industrial Co. Ltd.	8	0.01	18 Taishin Financial Holding Co. Ltd.	8	-
58 KGI Financial Holding Co. Ltd.	24	0.02	25 Taiwan Business Bank	9	0.01
8 Kindom Development Co. Ltd.	11	0.01	13 Taiwan Cooperative Financial Holding Co. Ltd.	8	-
1 King Slide Works Co. Ltd.	36	0.02	9 Taiwan Fertilizer Co. Ltd.	12	0.01
9 King's Town Bank Co. Ltd.	11	0.01	10 Taiwan High Speed Rail Corp.	7	-
20 Kinpo Electronics	15	0.01	6 Taiwan Hon Chuan Enterprise Co. Ltd.	22	0.01
3 Kinsus Interconnect Technology Corp.	7	-	4 Taiwan Mask Corp.	5	-
1 Largan Precision Co. Ltd.	59	0.04	8 Taiwan Mobile Co. Ltd.	22	0.01
6 Lien Hwa Industrial Holdings Corp.	8	0.01	3 Taiwan Secom Co. Ltd.	9	0.01
4 Lite-On Technology Corp.	10	0.01	3 Taiwan Semiconductor Co. Ltd.	4	-
18 Longchen Paper & Packaging Co. Ltd.	5	-	20 Taiwan Semiconductor Manufacturing Co. Ltd.	489	0.33
1 Lotes Co. Ltd.	44	0.03	3 Taiwan Surface Mounting Technology Corp.	8	0.01
1 Lotus Pharmaceutical Co. Ltd.	7	-	14 Taiwan TEA Corp.	7	-
2 Makalot Industrial Co. Ltd.	16	0.01	14 Tatung Co. Ltd.	16	0.01
3 MediaTek, Inc.	92	0.06	2 TCI Co. Ltd.	6	-
9 Mega Financial Holding Co. Ltd.	9	0.01	7 Teco Electric & Machinery Co. Ltd.	9	0.01
63 Mercuries Life Insurance Co. Ltd.	10	0.01	16 Ton Yi Industrial Corp.	6	-
2 Merida Industry Co. Ltd.	8	0.01	6 Tong Hsing Electronic Industries Ltd.	19	0.01
4 Merry Electronics Co. Ltd.	10	0.01	2 Topco Scientific Co. Ltd.	14	0.01
6 Micro-Star International Co. Ltd.	25	0.02	2 Topkey Corp.	10	0.01
11 Mitac Holdings Corp.	22	0.01	9 TPK Holding Co. Ltd.	9	0.01
1 momo.com, Inc.	10	0.01	11 TSRC Corp.	6	-
1 Nan Ya Plastics Corp.	4	-	6 Tung Ho Steel Enterprise Corp.	10	0.01
1 Nien Made Enterprise Co. Ltd.	10	0.01	6 Unimicron Technology Corp.	22	0.01
1 Novatek Microelectronics Corp.	12	0.01	24 Uni-President Enterprises Corp.	49	0.03
6 Nuvoton Technology Corp.	13	0.01	2 United Integrated Services Co. Ltd.	21	0.01
6 Oneness Biotech Co. Ltd.	16	0.01	22 United Microelectronics Corp.	23	0.02
1 Parade Technologies Ltd.	17	0.01	14 United Renewable Energy Co. Ltd.	4	-
5 Pegatron Corp.	11	0.01	1 Universal Vision Biotechnology Co. Ltd.	6	-
1 Phison Electronics Corp.	11	0.01	12 USI Corp.	4	-
3 Pixart Imaging, Inc.	16	0.01	1 Voltronic Power Technology Corp.	45	0.03
10 Pou Chen Corp.	10	0.01	6 Wah Lee Industrial Corp.	18	0.01
3 Powertech Technology, Inc.	9	0.01	26 Walsin Lihwa Corp.	16	0.01
1 Poya International Co. Ltd.	12	0.01	3 Walsin Technology Corp.	7	-
1 President Chain Store Corp.	7	-	20 Weikeng Industrial Co. Ltd.	17	0.01
24 President Securities Corp.	15	0.01	14 Winbond Electronics Corp.	6	-
5 Primax Electronics Ltd.	10	0.01	5 Wisdom Marine Lines Co. Ltd.	9	0.01
10 Qisda Corp.	9	0.01	7 Wistron Corp.	19	0.01
3 Quanta Computer, Inc.	21	0.01	4 Wistron NeWeb Corp.	12	0.01
3 Radiant Opto-Electronics Corp.	14	0.01	1 Wiwynn Corp.	47	0.03
1 Raydium Semiconductor Corp.	9	0.01	7 WPG Holdings Ltd.	12	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Taiwan - 2.39% (continued)		
6 WT Microelectronics Co. Ltd.	15	0.01
1 Yageo Corp.	15	0.01
5 Yang Ming Marine Transport Corp.	9	0.01
23 YFY, Inc.	17	0.01
20 Yieh Phui Enterprise Co. Ltd.	8	0.01
15 Yunta Financial Holding Co. Ltd.	12	0.01
7 Yulon Finance Corp.	21	0.01
4 Yulon Motor Co. Ltd.	6	-
2 Yungshin Construction & Development Co. Ltd.	8	0.01
3 Zhen Ding Technology Holding Ltd.	8	-
	3,541	2.39
Thailand - 0.14%		
5 Airports of Thailand PCL	7	0.01
13 AP Thailand PCL	3	-
2 Bangkok Bank PCL (voting rights)	6	-
17 Bangkok Chain Hospital PCL	7	0.01
12 Bangkok Dusit Medical Services PCL	7	0.01
37 Bangkok Life Assurance PCL	18	0.01
2 Bumrungrad Hospital PCL	8	0.01
12 Com7 PCL	7	0.01
6 CP ALL PCL	8	0.01
4 Delta Electronics Thailand PCL	12	0.01
6 Energy Absolute PCL	1	-
84 Gunkul Engineering PCL	4	-
7 Hana Microelectronics PCL	4	-
14 Home Product Center PCL	3	-
10 Indorama Ventures PCL	6	-
130 IRPC PCL	4	-
8 KCE Electronics PCL	5	-
21 Krungthai Card PCL	22	0.02
139 Land & Houses PCL	17	0.01
11 Minor International PCL	6	-
17 Ngern Tid Lor PCL	7	-
11 PTG Energy PCL	2	-
7 PTT Global Chemical PCL	4	-
209 Sansiri PCL	9	0.01
7 Srisawad Corp. PCL	6	-
32 Star Petroleum Refining PCL	5	-
13 Supalai PCL	6	-
6 Thai Oil PCL	5	-
23 Thai Union Group PCL	7	0.01
17 Tipco Asphalt PCL	8	0.01
	214	0.14
Turkey - 0.17%		
11 Akbank TAS	16	0.01
7 Anadolu Anonim Turk Sigorta Sirketi	15	0.01
3 Coca-Cola Icecek AS	4	-
20 Dogan Sirketler Grubu Holding AS	6	-
3 Dogus Otomotiv Servis ve Ticaret AS	13	0.01
29 Eregli Demir ve Celik Fabrikalari TAS	17	0.01
14 Is Yatirim Menkul Degerler AS	13	0.01
7 Mavi Giyim Sanayi ve Ticaret AS	13	0.01
- MIA Teknoloji AS	-	-
33 Petkim Petrokimya Holding AS	14	0.01
10 Sok Marketler Ticaret AS	9	0.01
3 TAV Havalimanlari Holding AS	16	0.01
6 Turkcell Iletisim Hizmetleri AS	12	0.01
7 Turkiye Garanti Bankasi AS	19	0.01
40 Turkiye Is Bankasi AS	12	0.01
2 Turkiye Petrol Rafinerileri AS	8	0.01
50 Turkiye Sinai Kalkinma Bankasi AS	14	0.01
29 Turkiye Vakiflar Bankasi TAO	15	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Turkey - 0.17% (continued)		
6 Ulker Biskuvi Sanayi AS	16	0.01
19 Yapi ve Kredi Bankasi AS	13	0.01
	245	0.17
United Arab Emirates - 0.17%		
7 Abu Dhabi Commercial Bank PJSC	14	0.01
4 Abu Dhabi Islamic Bank PJSC	11	0.01
57 Abu Dhabi National Hotels	7	-
9 Abu Dhabi National Oil Co. for Distribution PJSC	7	-
13 Abu Dhabi Ports Co. PJSC	14	0.01
9 ADNOC Drilling Co. PJSC	11	0.01
10 Agility Global PLC	3	-
7 Agthia Group PJSC	10	0.01
8 Aldar Properties PJSC	13	0.01
18 Dubai Investments PJSC	8	0.01
17 Dubai Islamic Bank PJSC	25	0.02
7 Emaar Development PJSC	16	0.01
16 Emaar Properties PJSC	33	0.02
4 Emirates NBD Bank PJSC	18	0.01
3 Emirates Telecommunications Group Co. PJSC	12	0.01
9 First Abu Dhabi Bank PJSC	24	0.02
29 Multiply Group PJSC	12	0.01
17 Space42 PLC	7	-
	245	0.17
United Kingdom - 2.54%		
3 3i Group PLC	125	0.08
- 4imprint Group PLC	9	0.01
17 abrdn PLC	24	0.02
1 Admiral Group PLC	27	0.02
1 AG Barr PLC	4	-
15 Airtel Africa PLC	16	0.01
3 AJ Bell PLC	14	0.01
3 Alfa Financial Software Holdings PLC	7	-
1 Antofagasta PLC	9	0.01
2 Ashmore Group PLC	4	-
1 Ashtead Group PLC	60	0.04
1 Ashtead Technology Holdings PLC	3	-
1 AstraZeneca PLC	89	0.06
1 AstraZeneca PLC, ADR	72	0.05
1 Auction Technology Group PLC	5	-
4 Auto Trader Group PLC	31	0.02
3 Aviva PLC	15	0.01
6 B&M European Value Retail SA	19	0.01
2 Balfour Beatty PLC	9	0.01
- Bank of Georgia Group PLC	15	0.01
11 Barclays PLC	28	0.02
2 Barclays PLC, ADR	26	0.02
10 Barratt Developments PLC	45	0.03
5 Beazley PLC	37	0.02
1 Bellway PLC	27	0.02
1 Berkeley Group Holdings PLC	30	0.02
1 Britvic PLC	12	0.01
41 BT Group PLC	65	0.04
- Bunzl PLC	10	0.01
1 Burberry Group PLC	10	0.01
1 Burford Capital Ltd.	8	0.01
2 Bytes Technology Group PLC (UK listing)	10	0.01
10 Capita PLC	2	-
19 Card Factory PLC	17	0.01
7 Central Asia Metals PLC	11	0.01
- Clarkson PLC	9	0.01
- Close Brothers Group PLC	1	-
- Coca-Cola HBC AG	10	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.54% (continued)			United Kingdom - 2.54% (continued)		
2 Compass Group PLC	63	0.04	6 Jupiter Fund Management PLC	5	-
1 Computacenter PLC	15	0.01	18 Just Group PLC	25	0.02
4 ConvaTec Group PLC	9	0.01	- Kainos Group PLC	3	-
3 Crest Nicholson Holdings PLC	5	-	7 Kier Group PLC	11	0.01
1 Croda International PLC	19	0.01	9 Kingfisher PLC	23	0.02
11 Currys PLC	9	0.01	1 Lancashire Holdings Ltd.	8	0.01
- CVS Group PLC	4	-	19 Learning Technologies Group PLC	17	0.01
1 DCC PLC	44	0.03	14 Legal & General Group PLC	32	0.02
- Diploma PLC	13	0.01	10 Lloyds Banking Group PLC, ADR	22	0.01
5 Direct Line Insurance Group PLC	11	0.01	13 M&G PLC	25	0.02
3 Domino's Pizza Group PLC	10	0.01	4 Man Group PLC	9	0.01
6 Dr Martens PLC	4	-	12 Marks & Spencer Group PLC	47	0.03
6 Drax Group PLC	38	0.03	4 Marshalls PLC	12	0.01
6 DS Smith PLC	32	0.02	4 Midwich Group PLC	12	0.01
- Dunelm Group PLC	5	-	1 Mondi PLC	7	-
2 Experian PLC	91	0.06	6 MONY Group PLC	12	0.01
2 FDM Group Holdings PLC	7	-	- Morgan Sindall Group PLC	12	0.01
10 Firstgroup PLC	15	0.01	3 National Grid PLC	26	0.02
1 Frasers Group PLC	8	0.01	- National Grid PLC, ADR	11	0.01
1 Fresnillo PLC	5	-	8 NatWest Group PLC	30	0.02
1 Future PLC	5	-	3 NatWest Group PLC, ADR	21	0.01
- Games Workshop Group PLC	50	0.03	2 Next 15 Group PLC	7	-
1 Gamma Communications PLC	11	0.01	- Next PLC	38	0.03
2 Genuit Group PLC	9	0.01	5 Ninety One PLC	8	0.01
1 Grafton Group PLC	9	0.01	4 Ocado Group PLC	12	0.01
10 Grainger PLC	24	0.02	7 OSB Group PLC	26	0.02
5 Greencore Group PLC	10	0.01	- Oxford Instruments PLC	7	-
- Greggs PLC	8	0.01	12 Oxford Nanopore Technologies PLC	19	0.01
3 GSK PLC	42	0.03	1 Pagegroup PLC	4	-
1 GSK PLC, ADR	22	0.01	1 Paragon Banking Group PLC	8	0.01
18 Haleon PLC	67	0.04	2 Pearson PLC	21	0.01
4 Halfords Group PLC	6	-	1 Pearson PLC, ADR	11	0.01
- Halma PLC	9	0.01	1 Pennon Group PLC	6	-
1 Hargreaves Lansdown PLC	10	0.01	1 Persimmon PLC	14	0.01
25 Hays PLC	20	0.01	2 Pets at Home Group PLC	5	-
- Hikma Pharmaceuticals PLC	9	0.01	5 Phoenix Group Holdings PLC	27	0.02
- Hill & Smith PLC	8	0.01	1 Plus500 Ltd.	30	0.02
1 Hilton Food Group PLC	6	-	7 Premier Foods PLC	13	0.01
4 Hiscox Ltd.	39	0.03	1 Prudential PLC, ADR	17	0.01
1 Hollywood Bowl Group PLC	3	-	2 QinetiQ Group PLC	10	0.01
2 Howden Joinery Group PLC	17	0.01	12 Quilter PLC	18	0.01
2 HSBC Holdings PLC, ADR	80	0.05	- Rathbones Group PLC	7	-
2 Hunting PLC	7	-	18 Reach PLC	16	0.01
2 IG Group Holdings PLC	16	0.01	2 Reckitt Benckiser Group PLC	86	0.06
1 IMI PLC	21	0.01	- RELX PLC (UK listing)	17	0.01
- Impax Asset Management Group PLC	2	-	2 RELX PLC, ADR	82	0.06
3 Inchcape PLC	27	0.02	3 Rentokil Initial PLC (UK listing)	11	0.01
1 Indivior PLC (UK listing)	9	0.01	6 Rightmove PLC	38	0.03
2 Informa PLC	20	0.01	1 Rio Tinto PLC	30	0.02
2 IntegraFin Holdings PLC	6	-	6 Rotork PLC	19	0.01
1 Intermediate Capital Group PLC	14	0.01	2 RS Group PLC	16	0.01
4 International Distribution Services PLC	13	0.01	3 RWS Holdings PLC	4	-
5 International Workplace Group PLC	9	0.01	4 S4 Capital PLC	1	-
- Intertek Group PLC	10	0.01	3 Sage Group PLC	36	0.02
2 Investec PLC	11	0.01	2 Savills PLC	23	0.02
8 IP Group PLC	3	-	2 Schroders PLC	5	-
32 ITV PLC	23	0.02	- Severn Trent PLC	12	0.01
14 J Sainsbury PLC	36	0.02	2 Smith & Nephew PLC	19	0.01
4 James Halstead PLC	8	0.01	- Smith & Nephew PLC, ADR	7	-
18 JD Sports Fashion PLC	18	0.01	- Smiths Group PLC	9	0.01
5 John Wood Group PLC	3	-	1 Softcat PLC	14	0.01
1 Johnson Matthey PLC	15	0.01	1 Spectris PLC	13	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 2.54% (continued)			United States - 64.97% (continued)		
- Spirax Group PLC	11	0.01	1 Adtalem Global Education, Inc.	36	0.02
3 Spire Healthcare Group PLC	7	-	- Advance Auto Parts, Inc.	4	-
1 SSE PLC	23	0.02	- Advanced Drainage Systems, Inc.	35	0.02
3 SSP Group PLC	5	-	- Advanced Energy Industries, Inc.	27	0.02
1 St. James's Place PLC	6	-	2 Advanced Micro Devices, Inc.	170	0.11
5 Standard Chartered PLC	51	0.03	2 Advantage Solutions, Inc.	6	-
2 SThree PLC	6	-	1 AECOM	110	0.07
15 Taylor Wimpey PLC	19	0.01	- AeroVironment, Inc.	16	0.01
- TBC Bank Group PLC	3	-	- Affiliated Managers Group, Inc.	51	0.03
1 Telecom Plus PLC	25	0.02	1 Affirm Holdings, Inc.	76	0.05
6 THG PLC	3	-	2 Aflac, Inc.	185	0.13
5 TP ICAP Group PLC	12	0.01	1 AGCO Corp.	49	0.03
3 Trainline PLC	13	0.01	1 Agilent Technologies, Inc.	102	0.07
3 Travis Perkins PLC	19	0.01	2 agilon health, Inc.	2	-
11 TT Electronics PLC	13	0.01	1 Air Lease Corp.	50	0.03
- Unilever PLC (UK listing)	9	0.01	1 Airbnb, Inc.	61	0.04
4 Unilever PLC, ADR	167	0.11	1 Akamai Technologies, Inc.	84	0.06
3 United Utilities Group PLC	35	0.02	- Alamo Group, Inc.	9	0.01
2 Vesuvius PLC	9	0.01	- Alarm.com Holdings, Inc.	21	0.01
- Victrex PLC	4	-	- Albany International Corp.	7	-
2 Vistry Group PLC	10	0.01	1 Albemarle Corp.	44	0.03
2 Volvation Group PLC	11	0.01	4 Albertsons Cos., Inc.	67	0.05
1 Watches of Switzerland Group PLC	5	-	5 Alight, Inc.	28	0.02
- Weir Group PLC	10	0.01	- Align Technology, Inc.	63	0.04
2 WH Smith PLC	21	0.01	1 Alkami Technology, Inc.	18	0.01
1 Whitbread PLC	25	0.02	1 Allegion PLC	55	0.04
1 Wise PLC	11	0.01	- Allient, Inc.	5	-
1 WPP PLC	7	-	- Allison Transmission Holdings, Inc.	38	0.03
- WPP PLC, ADR	13	0.01	1 Allstate Corp.	122	0.08
5 Zigup PLC	19	0.01	2 Ally Financial, Inc.	59	0.04
	3,765	2.54	- Alnylam Pharmaceuticals, Inc.	53	0.04
United States - 64.97%			6 Alphabet, Inc., Class A	801	0.54
- 10X Genomics, Inc.	2	-	5 Alphabet, Inc., Class C	696	0.47
1 1-800-Flowers.com, Inc.	5	-	1 Alta Equipment Group, Inc.	4	-
- 1st Source Corp.	11	0.01	- Altair Engineering, Inc.	10	0.01
- 23andMe Holding Co.	1	-	3 Altice USA, Inc.	6	-
1 3D Systems Corp.	2	-	4 Altus Power, Inc.	13	0.01
1 3M Co.	94	0.06	1 Amalgamated Financial Corp.	18	0.01
1 A.O. Smith Corp.	55	0.04	18 Amazon.com, Inc.	2,895	1.96
1 A10 Networks, Inc.	8	0.01	1 Ambac Financial Group, Inc.	6	-
- AAON, Inc.	41	0.03	1 AMC Networks, Inc.	4	-
- AAR Corp.	11	0.01	9 Amcor PLC (US listing)	78	0.05
1 Abbott Laboratories	88	0.06	1 Amdocs Ltd.	55	0.04
2 AbbVie, Inc.	310	0.21	- Amedisys, Inc.	9	0.01
- Abercrombie & Fitch Co.	43	0.03	- Amerant Bancorp, Inc.	8	0.01
1 ABM Industries, Inc.	23	0.02	- Ameresco, Inc.	5	-
1 Academy Sports & Outdoors, Inc.	22	0.01	1 American Axle & Manufacturing Holdings, Inc.	7	-
1 Acadia Healthcare Co., Inc.	18	0.01	2 American Eagle Outfitters, Inc.	26	0.02
2 Accenture PLC	545	0.37	2 American Express Co.	443	0.30
2 ACCO Brands Corp.	8	0.01	1 American Financial Group, Inc.	60	0.04
1 Accolade, Inc.	2	-	3 American International Group, Inc.	190	0.13
1 ACI Worldwide, Inc.	36	0.02	- American States Water Co.	27	0.02
- Acuity Brands, Inc.	48	0.03	1 American Water Works Co., Inc.	74	0.05
1 Acushnet Holdings Corp.	30	0.02	- American Well Corp.	1	-
1 ACV Auctions, Inc.	13	0.01	- American Woodmark Corp.	9	0.01
2 AdaptHealth Corp.	14	0.01	- America's Car-Mart, Inc.	4	-
1 Adaptive Biotechnologies Corp.	5	-	- Ameriprise Financial, Inc.	144	0.10
- Addus HomeCare Corp.	21	0.01	- Ameris Bancorp	14	0.01
1 Adeia, Inc.	11	0.01	- AMERISAFE, Inc.	9	0.01
1 Adient PLC	14	0.01	1 AMETEK, Inc.	82	0.06
1 Adobe, Inc.	336	0.23	1 Amgen, Inc.	131	0.09
7 ADT, Inc.	40	0.03	- AMN Healthcare Services, Inc.	8	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Amphenol Corp.	65	0.04	1 Avient Corp.	35	0.02
1 Analog Devices, Inc.	197	0.13	1 Avnet, Inc.	30	0.02
1 Andersons, Inc.	17	0.01	2 Axalta Coating Systems Ltd.	61	0.04
- ANSYS, Inc.	41	0.03	1 Axis Capital Holdings Ltd.	57	0.04
2 Anywhere Real Estate, Inc.	6	-	- Axos Financial, Inc.	24	0.02
- Aon PLC	113	0.08	- AZEK Co., Inc.	15	0.01
2 API Group Corp.	48	0.03	- Azena, Inc.	14	0.01
- Apogee Enterprises, Inc.	15	0.01	- AZZ, Inc.	10	0.01
1 Apollo Global Management, Inc.	194	0.13	- Badger Meter, Inc.	13	0.01
- Appfolio, Inc.	11	0.01	8 Baker Hughes Co.	257	0.17
27 Apple, Inc.	5,102	3.45	- Balchem Corp.	33	0.02
- Applied Industrial Technologies, Inc.	59	0.04	- Baldwin Insurance Group, Inc.	15	0.01
2 Applied Materials, Inc.	300	0.20	2 Ball Corp.	80	0.05
1 AppLovin Corp.	287	0.19	1 Banc of California, Inc.	17	0.01
1 AptarGroup, Inc.	72	0.05	- BancFirst Corp.	11	0.01
1 Aptiv PLC	53	0.04	- Bancorp, Inc.	15	0.01
2 Aramark	61	0.04	5 Bank of America Corp.	177	0.12
1 Arcadium Lithium PLC (Australia listing)	6	-	- Bank of Hawaii Corp.	21	0.01
1 Arcadium Lithium PLC (US listing)	4	-	2 Bank of New York Mellon Corp.	123	0.08
- ArcBest Corp.	9	0.01	1 Bank of NT Butterfield & Son Ltd.	14	0.01
2 Arch Capital Group Ltd.	119	0.08	1 Bank OZK	21	0.01
3 Archrock, Inc.	57	0.04	1 BankUnited, Inc.	16	0.01
- Arcosa, Inc.	13	0.01	- Banner Corp.	25	0.02
4 Ardagh Metal Packaging SA	11	0.01	- Barnes Group, Inc.	9	0.01
- ARES Management Corp.	14	0.01	- Barrett Business Services, Inc.	15	0.01
- Argan, Inc.	18	0.01	1 Bath & Body Works, Inc.	31	0.02
- Arista Networks, Inc.	93	0.06	1 Beacon Roofing Supply, Inc.	44	0.03
1 Arko Corp.	6	-	1 Beauty Health Co.	1	-
- Armstrong World Industries, Inc.	17	0.01	- Beazer Homes USA, Inc.	10	0.01
1 Array Technologies, Inc.	5	-	1 Becton Dickinson & Co.	97	0.07
1 Arrow Electronics, Inc.	45	0.03	- Bel Fuse, Inc. (non-voting rights)	10	0.01
- Arthur J Gallagher & Co.	62	0.04	- Belden, Inc.	19	0.01
1 Artisan Partners Asset Management, Inc.	22	0.01	1 BellRing Brands, Inc.	57	0.04
- Artivion, Inc.	4	-	1 Benchmark Electronics, Inc.	19	0.01
- Asbury Automotive Group, Inc.	29	0.02	1 Bentley Systems, Inc.	31	0.02
- ASGN, Inc.	31	0.02	- Berkshire Hills Bancorp, Inc.	3	-
- Ashland, Inc.	25	0.02	1 Berry Global Group, Inc.	47	0.03
1 Aspen Aerogels, Inc.	9	0.01	2 Best Buy Co., Inc.	129	0.09
- Aspen Technology, Inc.	73	0.05	4 BGC Group, Inc.	29	0.02
1 Assurant, Inc.	83	0.06	- Biglari Holdings, Inc., Class B	1	-
1 Assured Guaranty Ltd.	36	0.02	- Bill Holdings, Inc.	30	0.02
- Astec Industries, Inc.	6	-	- Biogen, Inc.	53	0.04
- Astrana Health, Inc.	9	0.01	- BioLife Solutions, Inc.	9	0.01
1 Astronics Corp.	6	-	1 BioMarin Pharmaceutical, Inc.	69	0.05
1 ATI, Inc.	34	0.02	- Bio-Rad Laboratories, Inc.	41	0.03
- Atkore, Inc.	17	0.01	1 Bio-Techne Corp.	44	0.03
- Atlanta Braves Holdings, Inc., Class C	1	-	1 BJ's Wholesale Club Holdings, Inc.	85	0.06
- Atlantic Union Bankshares Corp.	9	0.01	- Blackbaud, Inc.	24	0.02
- Atlassian Corp.	11	0.01	- BlackLine, Inc.	16	0.01
1 Atmos Energy Corp.	73	0.05	- Blackrock, Inc.	169	0.11
- AtriCure, Inc.	5	-	- Blackstone, Inc.	37	0.03
6 Aurora Innovation, Inc.	29	0.02	2 Block, Inc. (US listing)	149	0.10
1 Autodesk, Inc.	120	0.08	- Blue Bird Corp.	12	0.01
- Autoliv, Inc.	27	0.02	- BlueLinx Holdings, Inc.	10	0.01
1 Automatic Data Processing, Inc.	327	0.22	- Boise Cascade Co.	40	0.03
- AutoNation, Inc.	46	0.03	- BOK Financial Corp.	26	0.02
- AutoZone, Inc.	70	0.05	- Booking Holdings, Inc.	184	0.12
- Avanos Medical, Inc.	5	-	- Boot Barn Holdings, Inc.	22	0.01
5 Avantor, Inc.	75	0.05	1 Booz Allen Hamilton Holding Corp.	83	0.06
1 AvePoint, Inc.	12	0.01	1 BorgWarner, Inc.	17	0.01
1 Avery Dennison Corp.	75	0.05	- Boston Omaha Corp.	5	-
1 Avidity Biosciences, Inc.	16	0.01	2 Boston Scientific Corp.	142	0.10

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Box, Inc.	31	0.02	4 Centene Corp.	192	0.13
1 Brady Corp.	26	0.02	- Centrus Energy Corp.	21	0.01
- Bread Financial Holdings, Inc.	14	0.01	- Century Communities, Inc.	19	0.01
- Bright Horizons Family Solutions, Inc.	27	0.02	- Cerence, Inc.	2	-
1 Brighthouse Financial, Inc.	32	0.02	2 Certara, Inc.	14	0.01
- Brightsphere Investment Group, Inc.	6	-	1 CH Robinson Worldwide, Inc.	93	0.06
- Brink's Co.	21	0.01	1 Champion Homes, Inc.	47	0.03
11 Bristol-Myers Squibb Co.	492	0.33	2 ChampionX Corp.	42	0.03
3 Broadcom, Inc.	412	0.28	- Charles River Laboratories International, Inc.	37	0.03
1 Broadridge Financial Solutions, Inc.	129	0.09	3 Charles Schwab Corp.	164	0.11
2 Brookdale Senior Living, Inc.	10	0.01	- Chart Industries, Inc.	55	0.04
2 Brookfield Renewable Corp.	60	0.04	- Charter Communications, Inc.	75	0.05
2 Brookline Bancorp, Inc.	15	0.01	- Chefs' Warehouse, Inc.	10	0.01
1 Brown & Brown, Inc.	76	0.05	1 Chegg, Inc.	1	-
1 Bruker Corp.	47	0.03	- Chemed Corp.	26	0.02
1 Brunswick Corp.	33	0.02	- Cheniere Energy, Inc.	57	0.04
1 Buckle, Inc.	31	0.02	- Chesapeake Utilities Corp.	8	0.01
1 Builders FirstSource, Inc.	151	0.10	1 Chewy, Inc.	14	0.01
1 Bumble, Inc.	3	-	- Chinook Therapeutics, Inc.	-	-
- Burlington Stores, Inc.	93	0.06	3 Chipotle Mexican Grill, Inc.	138	0.09
1 Byline Bancorp, Inc.	11	0.01	- Choice Hotels International, Inc.	23	0.02
1 C3.ai, Inc.	14	0.01	1 Chubb Ltd.	260	0.18
- CACI International, Inc.	82	0.06	2 Church & Dwight Co., Inc.	138	0.09
1 Cactus, Inc.	24	0.02	1 Ciena Corp.	65	0.04
2 Cadence Bank	47	0.03	1 Cigna Group	361	0.24
- Cadence Design Systems, Inc.	77	0.05	- Cimpres PLC	19	0.01
- Cadre Holdings, Inc.	11	0.01	1 Cincinnati Financial Corp.	106	0.07
- Calavo Growers, Inc.	6	-	1 Cinemark Holdings, Inc.	16	0.01
- Caleres, Inc.	9	0.01	- Cintas Corp.	77	0.05
- California Water Service Group	7	-	- Cirrus Logic, Inc.	32	0.02
1 Calix, Inc.	12	0.01	7 Cisco Systems, Inc.	327	0.22
1 Campbell's Co.	43	0.03	4 Citigroup, Inc.	203	0.14
1 Camping World Holdings, Inc.	16	0.01	3 Citizens Financial Group, Inc.	92	0.06
- Capital City Bank Group, Inc.	10	0.01	- City Holding Co.	10	0.01
1 Capital One Financial Corp.	158	0.11	7 Clarivate PLC	30	0.02
2 Capitol Federal Financial, Inc.	9	0.01	1 Clorox Co.	69	0.05
- Capri Holdings Ltd.	6	-	- Cloudflare, Inc.	11	0.01
1 Cardinal Health, Inc.	93	0.06	1 CME Group, Inc.	169	0.11
1 Cargurus, Inc.	15	0.01	11 CNH Industrial NV	111	0.08
- Carlisle Cos., Inc.	104	0.07	1 CNO Financial Group, Inc.	21	0.01
2 Carlyle Group, Inc.	92	0.06	7 Coca-Cola Co.	360	0.24
1 CarMax, Inc.	91	0.06	- Coca-Cola Consolidated, Inc.	46	0.03
- Carpenter Technology Corp.	29	0.02	2 Coeur Mining, Inc.	12	0.01
- Carriage Services, Inc.	10	0.01	1 Cogent Biosciences, Inc.	6	-
3 Carrier Global Corp.	155	0.10	1 Cognex Corp.	37	0.03
1 Cars.com, Inc.	8	0.01	2 Cognizant Technology Solutions Corp.	100	0.07
- Carter's, Inc.	17	0.01	- Cohen & Steers, Inc.	36	0.02
- Casey's General Stores, Inc.	72	0.05	- Cohu, Inc.	5	-
- Castle Biosciences, Inc.	10	0.01	- Coinbase Global, Inc., Class A	90	0.06
1 Catalent, Inc.	22	0.01	2 Colgate-Palmolive Co.	160	0.11
1 Caterpillar, Inc.	290	0.20	1 Columbia Banking System, Inc.	28	0.02
- Cathay General Bancorp	12	0.01	1 Columbia Financial, Inc.	7	-
- Cavco Industries, Inc.	30	0.02	1 Columbia Sportswear Co.	43	0.03
1 CBIZ, Inc.	34	0.02	- Columbus McKinnon Corp.	8	0.01
1 Cboe Global Markets, Inc.	99	0.07	10 Comcast Corp.	335	0.23
1 CBRE Group, Inc.	140	0.09	- Comfort Systems USA, Inc.	91	0.06
3 CCC Intelligent Solutions Holdings, Inc.	31	0.02	1 Commerce Bancshares, Inc.	46	0.03
1 CDW Corp.	115	0.08	1 Commercial Metals Co.	37	0.02
1 CECO Environmental Corp.	13	0.01	- Community Financial System, Inc.	23	0.02
- Celanese Corp.	21	0.01	- CommVault Systems, Inc.	22	0.01
- Celsius Holdings, Inc.	7	-	3 Compass, Inc., Class A	19	0.01
1 Cencora, Inc.	143	0.10	- Concentra Group Holdings Parent, Inc.	5	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
- Concentrix Corp.	6	-	- Digi International, Inc.	7	-
1 Concrete Pumping Holdings, Inc.	6	-	1 Digital Turbine, Inc.	1	-
3 Conduent, Inc.	9	0.01	1 DigitalBridge Group, Inc.	11	0.01
- CONMED Corp.	5	-	- Dillard's, Inc.	29	0.02
1 ConnectOne Bancorp, Inc.	10	0.01	- Dime Community Bancshares, Inc.	11	0.01
1 Consolidated Edison, Inc.	46	0.03	1 Discover Financial Services	196	0.13
- Constellation Energy Corp.	60	0.04	1 Distribution Solutions Group, Inc.	19	0.01
- Construction Partners, Inc.	16	0.01	1 DMC Global, Inc.	3	-
1 Cooper Cos., Inc.	59	0.04	1 DNOW, Inc.	10	0.01
2 Copart, Inc.	95	0.06	- DocuSign, Inc.	10	0.01
1 Core & Main, Inc.	49	0.03	- Dolby Laboratories, Inc.	26	0.02
- Core Laboratories, Inc.	6	-	1 Dollar General Corp.	72	0.05
5 Corebridge Financial, Inc.	129	0.09	1 Dollar Tree, Inc.	66	0.04
- Corpay, Inc.	61	0.04	- Domino's Pizza, Inc.	35	0.02
2 Corteva, Inc.	90	0.06	1 Donaldson Co., Inc.	60	0.04
- CorVel Corp.	21	0.01	- Donnelley Financial Solutions, Inc.	11	0.01
2 CoStar Group, Inc.	114	0.08	1 DoorDash, Inc.	90	0.06
1 Costco Wholesale Corp.	547	0.37	- Dorman Products, Inc.	33	0.02
8 Coty, Inc.	49	0.03	2 DoubleVerify Holdings, Inc.	28	0.02
1 Coupang, Inc.	25	0.02	- Douglas Dynamics, Inc.	6	-
1 Coursera, Inc.	5	-	1 Dover Corp.	128	0.09
- CRA International, Inc.	13	0.01	1 Dow, Inc.	21	0.01
- Crane Co.	46	0.03	1 Doximity, Inc.	46	0.03
1 Crawford & Co., Class A	8	0.01	2 DR Horton, Inc.	198	0.13
- Credit Acceptance Corp.	50	0.03	1 Dream Finders Homes, Inc.	19	0.01
1 Credo Technology Group Holding Ltd.	21	0.01	1 Driven Brands Holdings, Inc.	9	0.01
1 Crocs, Inc.	45	0.03	1 Dropbox, Inc.	24	0.02
- Cross Country Healthcare, Inc.	3	-	- Ducommun, Inc.	10	0.01
- CrowdStrike Holdings, Inc.	20	0.01	4 Dun & Bradstreet Holdings, Inc.	42	0.03
1 Crown Holdings, Inc.	91	0.06	- Duolingo, Inc.	14	0.01
- CryoPort, Inc.	2	-	2 DuPont de Nemours, Inc.	132	0.09
- CSG Systems International, Inc.	8	0.01	2 DXC Technology Co.	30	0.02
- CSW Industrials, Inc.	14	0.01	- DXP Enterprises, Inc.	20	0.01
4 CSX Corp.	102	0.07	- Dycom Industries, Inc.	15	0.01
- Cullen/Frost Bankers, Inc.	37	0.03	2 Dynatrace, Inc.	65	0.04
- Cummins, Inc.	97	0.07	1 Dynavax Technologies Corp.	8	0.01
- Curtiss-Wright Corp.	70	0.05	2 E2open Parent Holdings, Inc.	5	-
3 Cushman & Wakefield PLC	33	0.02	- Eagle Bancorp, Inc.	5	-
1 Custom Truck One Source, Inc.	6	-	1 East West Bancorp, Inc.	60	0.04
- Customers Bancorp, Inc.	17	0.01	2 Eastern Bankshares, Inc.	30	0.02
1 CVB Financial Corp.	26	0.02	2 Eastman Kodak Co.	9	0.01
4 CVS Health Corp.	194	0.13	- Eaton Corp. PLC	114	0.08
1 Cytex Biosciences, Inc.	6	-	4 eBay, Inc.	196	0.13
- Daily Journal Corp.	5	-	1 Ecolab, Inc.	113	0.08
- Daktronics, Inc.	3	-	1 Edgewell Personal Care Co.	14	0.01
1 Dana, Inc.	5	-	2 Edison International	101	0.07
1 Danaher Corp.	133	0.09	2 Edwards Lifesciences Corp.	93	0.06
- Datadog, Inc.	16	0.01	- Elastic NV	23	0.02
- DaVita, Inc.	41	0.03	1 Electronic Arts, Inc.	98	0.07
2 Dayforce, Inc.	108	0.07	3 Element Solutions, Inc.	58	0.04
1 Deckers Outdoor Corp.	215	0.15	1 Elevance Health, Inc.	362	0.24
2 Deere & Co.	527	0.36	- elf Beauty, Inc.	25	0.02
1 Definitive Healthcare Corp.	3	-	1 Eli Lilly & Co.	447	0.30
- Delek U.S. Holdings, Inc.	6	-	- Embecta Corp.	5	-
1 Dell Technologies, Inc.	44	0.03	- EMCOR Group, Inc.	93	0.06
1 Deluxe Corp.	10	0.01	- Emerald Holding, Inc.	1	-
1 Dentsply Sirona, Inc.	22	0.01	1 Emerson Electric Co.	139	0.09
1 Designer Brands, Inc.	4	-	- Employers Holdings, Inc.	9	0.01
1 Dexcom, Inc.	46	0.03	- Enact Holdings, Inc.	12	0.01
- Diamond Hill Investment Group, Inc.	7	-	- Encompass Health Corp.	24	0.02
- Dick's Sporting Goods, Inc.	69	0.05	1 Encore Capital Group, Inc.	18	0.01
- Diebold Nixdorf, Inc.	7	-	1 Energizer Holdings, Inc.	26	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
- Energy Recovery, Inc.	5	-	1 First BanCorp (Puerto Rico listing)	13	0.01
- Enerpac Tool Group Corp.	15	0.01	- First BanCorp (US listing)	10	0.01
- EnerSys	20	0.01	- First Bancshares, Inc.	10	0.01
1 Enhabit, Inc.	4	-	1 First Busey Corp.	9	0.01
- Enova International, Inc.	18	0.01	- First Citizens BancShares, Inc.	142	0.10
- Enphase Energy, Inc.	16	0.01	1 First Commonwealth Financial Corp.	12	0.01
- Enpro, Inc.	14	0.01	- First Community Bankshares, Inc.	7	-
- Ensign Group, Inc.	21	0.01	- First Financial Bancorp	10	0.01
- Enstar Group Ltd.	34	0.02	- First Financial Bankshares, Inc.	27	0.02
- Enterprise Financial Services Corp.	10	0.01	- First Financial Corp.	9	0.01
2 Entravision Communications Corp.	3	-	1 First Hawaiian, Inc.	10	0.01
1 Enviri Corp.	5	-	1 First Interstate BancSystem, Inc.	14	0.01
1 Envista Holdings Corp.	8	0.01	- First Merchants Corp.	11	0.01
1 EPAM Systems, Inc.	90	0.06	- First Mid Bancshares, Inc.	11	0.01
- ePlus, Inc.	12	0.01	1 First Watch Restaurant Group, Inc.	7	-
1 Equifax, Inc.	212	0.14	- FirstCash Holdings, Inc.	27	0.02
3 Equitable Holdings, Inc.	120	0.08	1 Fiserv, Inc.	110	0.07
- Erie Indemnity Co.	28	0.02	- Five Below, Inc.	23	0.02
- Esab Corp.	43	0.03	3 Flex Ltd.	78	0.05
- ESCO Technologies, Inc.	28	0.02	1 Floor & Decor Holdings, Inc.	60	0.04
- Esquire Financial Holdings, Inc.	12	0.01	- Flowers Foods, Inc.	23	0.02
1 Essent Group Ltd.	57	0.04	1 Flowserve Corp.	39	0.03
2 Essential Utilities, Inc.	52	0.04	- Flywire Corp.	6	-
1 Estee Lauder Cos., Inc.	52	0.04	1 FMC Corp.	38	0.03
1 Etsy, Inc.	25	0.02	3 FNB Corp.	40	0.03
1 European Wax Center, Inc.	2	-	1 Foot Locker, Inc.	20	0.01
2 Eventbrite, Inc.	6	-	21 Ford Motor Co.	182	0.12
- Evercore, Inc.	30	0.02	1 Forestar Group, Inc.	15	0.01
- Everest Group Ltd.	123	0.08	- FormFactor, Inc.	9	0.01
2 Eversource Energy	93	0.06	- Forrester Research, Inc.	4	-
- EVERTEC, Inc.	8	0.01	2 Fortinet, Inc.	140	0.09
- Everus Construction Group, Inc.	10	0.01	2 Fortive Corp.	139	0.09
1 Evolent Health, Inc.	11	0.01	- Fortrea Holdings, Inc.	4	-
1 EW Scripps Co.	2	-	1 Fortune Brands Innovations, Inc.	57	0.04
1 Exact Sciences Corp.	44	0.03	- Forum Energy Technologies, Inc.	4	-
1 Exelon Corp.	43	0.03	2 Fox Corp., Class A	63	0.04
1 ExlService Holdings, Inc.	41	0.03	2 Fox Corp., Class B	69	0.05
1 Expedia Group, Inc.	197	0.13	- Fox Factory Holding Corp.	4	-
1 Expeditors International of Washington, Inc.	107	0.07	- Franklin Electric Co., Inc.	26	0.02
- Exponent, Inc.	13	0.01	3 Franklin Resources, Inc.	60	0.04
2 Expro Group Holdings NV	19	0.01	- Freshpet, Inc.	18	0.01
1 Extreme Networks, Inc.	7	-	1 Freshworks, Inc.	13	0.01
- EZCORP, Inc.	2	-	1 Frontdoor, Inc.	37	0.03
1 F&G Annuities & Life, Inc.	17	0.01	- FRP Holdings, Inc.	7	-
1 F5, Inc.	103	0.07	1 FTAI Aviation Ltd.	113	0.08
- FactSet Research Systems, Inc.	30	0.02	- FTI Consulting, Inc.	49	0.03
- Fair Isaac Corp.	76	0.05	- Fulgent Genetics, Inc.	4	-
- FARO Technologies, Inc.	2	-	2 Fulton Financial Corp.	26	0.02
1 Fastenal Co.	86	0.06	1 GameStop Corp.	25	0.02
- FB Financial Corp.	13	0.01	3 Gap, Inc.	57	0.04
- Federal Agricultural Mortgage Corp. (non-voting rights)	13	0.01	1 Garmin Ltd.	106	0.07
1 Federal Signal Corp.	34	0.02	1 Garrett Motion, Inc.	4	-
1 Federated Hermes, Inc.	27	0.02	- Gartner, Inc.	80	0.05
1 FedEx Corp.	169	0.11	2 Gates Industrial Corp. PLC	32	0.02
1 Ferguson Enterprises, Inc.	153	0.10	- GATX Corp.	34	0.02
1 Fidelis Insurance Holdings Ltd.	11	0.01	2 GE HealthCare Technologies, Inc.	118	0.08
3 Fidelity National Financial, Inc.	129	0.09	4 Gen Digital, Inc.	106	0.07
2 Fidelity National Information Services, Inc.	105	0.07	1 Generac Holdings, Inc.	72	0.05
2 Fifth Third Bancorp	71	0.05	1 General Mills, Inc.	75	0.05
2 First Advantage Corp.	29	0.02	4 General Motors Co.	156	0.11
1 First American Financial Corp.	52	0.04	1 Genie Energy Ltd.	9	0.01
			2 Genpact Ltd.	63	0.04

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Gentex Corp.	21	0.01	- HCI Group, Inc.	14	0.01
- Gentherm, Inc.	5	-	1 Health Catalyst, Inc.	6	-
1 Genuine Parts Co.	89	0.06	1 Healthcare Services Group, Inc.	7	-
4 Genworth Financial, Inc.	23	0.02	1 HealthEquity, Inc.	56	0.04
- German American Bancorp, Inc.	10	0.01	- HealthStream, Inc.	9	0.01
- Gibraltar Industries, Inc.	20	0.01	- Heartland Financial USA, Inc.	18	0.01
1 G-III Apparel Group Ltd.	15	0.01	6 Hecla Mining Co.	25	0.02
8 Gilead Sciences, Inc.	611	0.41	- HEICO Corp., Class A	32	0.02
1 Glacier Bancorp, Inc.	34	0.02	- HEICO Corp., Class B	38	0.03
1 Global Business Travel Group I	10	0.01	- Heidrick & Struggles International, Inc.	12	0.01
- Global Industrial Co.	8	0.01	- Helen of Troy Ltd.	15	0.01
1 Global Payments, Inc.	102	0.07	1 Helios Technologies, Inc.	20	0.01
- Globant SA	59	0.04	1 Helix Energy Solutions Group, Inc.	10	0.01
1 Globe Life, Inc.	59	0.04	- Helmerich & Payne, Inc.	8	0.01
- GMS, Inc.	20	0.01	1 Henry Schein, Inc.	76	0.05
1 GoDaddy, Inc.	93	0.06	1 Herbalife Ltd.	4	-
- Goldman Sachs Group, Inc.	180	0.12	- Herc Holdings, Inc.	44	0.03
- Goosehead Insurance, Inc.	8	0.01	1 Heritage Commerce Corp.	9	0.01
- Gorman-Rupp Co.	14	0.01	- Heritage Financial Corp.	9	0.01
1 Graco, Inc.	73	0.05	8 Hewlett Packard Enterprise Co.	138	0.09
- Graham Holdings Co.	11	0.01	1 Hexcel Corp.	31	0.02
- GRAIL, Inc.	-	-	1 HF Sinclair Corp.	23	0.02
- Grand Canyon Education, Inc.	11	0.01	1 Hillenbrand, Inc.	19	0.01
- Granite Construction, Inc.	18	0.01	1 Hillman Solutions Corp.	9	0.01
1 Graphic Packaging Holding Co.	28	0.02	1 Hims & Hers Health, Inc.	34	0.02
1 Great Lakes Dredge & Dock Corp.	6	-	- Hingham Institution For Savings	9	0.01
- Great Southern Bancorp, Inc.	9	0.01	- HNI Corp.	15	0.01
- Green Brick Partners, Inc.	19	0.01	1 Hologic, Inc.	52	0.04
1 Green Dot Corp.	5	-	1 Home BancShares, Inc.	36	0.02
- Green Plains, Inc.	2	-	2 Home Depot, Inc.	498	0.34
- Greenbrier Cos., Inc.	16	0.01	- HomeTrust Bancshares, Inc.	3	-
1 Greenlight Capital Re Ltd.	16	0.01	2 Honest Co., Inc.	11	0.01
- Greif, Inc. (non-voting rights)	9	0.01	- Hope Bancorp, Inc.	5	-
- Greif, Inc. (voting rights)	8	0.01	- Horace Mann Educators Corp.	9	0.01
1 Grid Dynamics Holdings, Inc.	14	0.01	- Houlihan Lokey, Inc.	47	0.03
- Griffon Corp.	20	0.01	- Hovnanian Enterprises, Inc.	15	0.01
1 Grocery Outlet Holding Corp.	16	0.01	- Howard Hughes Holdings, Inc.	25	0.02
- Group 1 Automotive, Inc.	39	0.03	1 Howmet Aerospace, Inc.	46	0.03
1 Guess?, Inc.	7	-	4 HP, Inc.	109	0.07
- Guidewire Software, Inc.	62	0.04	- Hub Group, Inc.	9	0.01
1 GXO Logistics, Inc.	33	0.02	- Hubbell, Inc.	87	0.06
- H&E Equipment Services, Inc.	10	0.01	- HubSpot, Inc.	29	0.02
1 H&R Block, Inc.	36	0.02	1 Hudson Technologies, Inc.	5	-
1 Hackett Group, Inc.	11	0.01	1 Humana, Inc.	127	0.09
- Haemonetics Corp.	9	0.01	1 Huntsman Corp.	19	0.01
1 Hain Celestial Group, Inc.	4	-	- Huron Consulting Group, Inc.	30	0.02
8 Halliburton Co.	194	0.13	- Hyster-Yale Materials Handling, Inc.	7	-
- Halozyne Therapeutics, Inc.	12	0.01	- ICF International, Inc.	20	0.01
- Hamilton Lane, Inc.	23	0.02	1 Ichor Holdings Ltd.	13	0.01
2 Hanesbrands, Inc.	13	0.01	1 ICON PLC	73	0.05
- Hanover Insurance Group, Inc.	52	0.04	- ICU Medical, Inc.	24	0.02
1 HarborOne Bancorp, Inc.	8	0.01	- Ideaya Biosciences, Inc.	3	-
1 Harley-Davidson, Inc.	28	0.02	1 IDEX Corp.	87	0.06
1 Harmonic, Inc.	7	-	- IDEXX Laboratories, Inc.	71	0.05
2 Hartford Financial Services Group, Inc.	219	0.15	- IES Holdings, Inc.	50	0.03
2 Hasbro, Inc.	76	0.05	1 Illinois Tool Works, Inc.	150	0.10
1 HashiCorp, Inc.	21	0.01	- Illumina, Inc.	33	0.02
- Hawkins, Inc.	23	0.02	- IMAX Corp.	5	-
2 Hayward Holdings, Inc.	31	0.02	- Inari Medical, Inc.	7	-
1 HB Fuller Co.	27	0.02	2 Incyte Corp.	113	0.08
- HBT Financial, Inc.	8	0.01	1 Independent Bank Corp. (Massachusetts)	26	0.02
- HCA Healthcare, Inc.	54	0.04	- Independent Bank Corp. (Michigan)	1	-

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
- Independent Bank Group, Inc.	10	0.01	1 KBR, Inc.	68	0.05
1 Informatica, Inc.	12	0.01	1 Kellanova	73	0.05
1 Ingersoll Rand, Inc.	70	0.05	1 Kemper Corp.	31	0.02
1 Ingevity Corp.	23	0.02	- Kennametal, Inc.	8	0.01
- Ingles Markets, Inc.	14	0.01	1 Kennedy-Wilson Holdings, Inc.	5	-
- Innospec, Inc.	27	0.02	4 Kenvue, Inc.	69	0.05
- Innovex International, Inc.	4	-	4 Keurig Dr. Pepper, Inc.	96	0.06
- Insight Enterprises, Inc.	27	0.02	6 KeyCorp	92	0.06
- Insperity, Inc.	22	0.01	1 Keysight Technologies, Inc.	139	0.09
- Inspire Medical Systems, Inc.	23	0.02	1 Kforce, Inc.	26	0.02
- Installed Building Products, Inc.	16	0.01	- Kinsale Capital Group, Inc.	60	0.04
1 Insteel Industries, Inc.	13	0.01	2 KKR & Co., Inc.	200	0.14
- Insulet Corp.	50	0.03	- KLA Corp.	164	0.11
- Intapp, Inc.	10	0.01	1 Knife River Corp.	43	0.03
- Integer Holdings Corp.	33	0.02	- Knight-Swift Transportation Holdings, Inc.	12	0.01
- Integra LifeSciences Holdings Corp.	3	-	2 Kohl's Corp.	18	0.01
1 Integral Ad Science Holding Corp.	6	-	1 Kontoor Brands, Inc.	40	0.03
9 Intel Corp.	173	0.12	- Koppers Holdings, Inc.	1	-
- Interactive Brokers Group, Inc.	18	0.01	1 Korn Ferry	36	0.02
1 Intercontinental Exchange, Inc.	152	0.10	3 Kraft Heinz Co.	77	0.05
- InterDigital, Inc.	20	0.01	1 Kratos Defense & Security Solutions, Inc.	17	0.01
1 Interface, Inc.	14	0.01	1 Krispy Kreme, Inc.	5	-
- International Bancshares Corp.	12	0.01	4 Kroger Co.	208	0.14
2 International Business Machines Corp.	371	0.25	- Kulicke & Soffa Industries, Inc.	17	0.01
1 International Flavors & Fragrances, Inc.	85	0.06	2 Kyndryl Holdings, Inc.	47	0.03
1 International Paper Co.	46	0.03	- Labcorp Holdings, Inc.	62	0.04
- Interparfums, Inc.	26	0.02	- Lakeland Financial Corp.	18	0.01
3 Interpublic Group of Cos., Inc.	68	0.05	2 Lam Research Corp.	109	0.07
- Intuit, Inc.	44	0.03	- Lancaster Colony Corp.	19	0.01
- Intuitive Surgical, Inc.	58	0.04	1 Lands' End, Inc.	16	0.01
3 Invesco Ltd.	41	0.03	1 Landsea Homes Corp.	9	0.01
2 Iovance Biotherapeutics, Inc.	15	0.01	- Landstar System, Inc.	56	0.04
1 IQVIA Holdings, Inc.	153	0.10	2 Latham Group, Inc.	12	0.01
1 Iridium Communications, Inc.	15	0.01	1 Lattice Semiconductor Corp.	22	0.01
- iRobot Corp.	1	-	1 Laureate Education, Inc.	12	0.01
- Itron, Inc.	18	0.01	1 Lazard, Inc.	34	0.02
- ITT, Inc.	45	0.03	- La-Z-Boy, Inc.	11	0.01
- J&J Snack Foods Corp.	10	0.01	- LCI Industries	20	0.01
1 J.M. Smucker Co.	73	0.05	- Lear Corp.	26	0.02
- Jack in the Box, Inc.	4	-	1 Legacy Housing Corp.	16	0.01
1 Jackson Financial, Inc.	44	0.03	1 Legalzoom.com, Inc.	4	-
1 JAKKS Pacific, Inc.	13	0.01	- Leggett & Platt, Inc.	3	-
1 James River Group Holdings Ltd.	2	-	- LeMaitre Vascular, Inc.	15	0.01
1 Jamf Holding Corp.	13	0.01	1 Lemonade, Inc.	39	0.03
1 Janus Henderson Group PLC	51	0.03	1 LendingClub Corp.	13	0.01
1 Janus International Group, Inc.	6	-	1 Lennar Corp., Class A	93	0.06
- JB Hunt Transport Services, Inc.	56	0.04	- Lennar Corp., Class B	14	0.01
2 Jefferies Financial Group, Inc.	105	0.07	- Lennox International, Inc.	73	0.05
1 JELD-WEN Holding, Inc.	5	-	1 Leonardo DRS, Inc.	30	0.02
1 JFrog Ltd.	12	0.01	1 Leslie's, Inc.	2	-
- John B Sanfilippo & Son, Inc.	6	-	1 Levi Strauss & Co.	8	0.01
- John Bean Technologies Corp.	39	0.03	- LGI Homes, Inc.	24	0.02
- John Wiley & Sons, Inc., Class A	10	0.01	2 Liberty Global Ltd. (non-voting rights)	18	0.01
6 Johnson & Johnson	755	0.51	2 Liberty Global Ltd. (voting rights)	16	0.01
2 Johnson Controls International PLC	98	0.07	- Liberty Media Corp.-Liberty Formula One, Class A	9	0.01
- Johnson Outdoors, Inc.	4	-	1 Liberty Media Corp.-Liberty Formula One, Class C	94	0.06
1 Jones Lang LaSalle, Inc.	107	0.07	- Liberty Media Corp.-Liberty Live, Class A	5	-
5 JPMorgan Chase & Co.	981	0.66	- Liberty Media Corp.-Liberty Live, Class C	22	0.01
2 Juniper Networks, Inc.	44	0.03	- Limbach Holdings, Inc.	16	0.01
- Kadant, Inc.	37	0.02	1 Lincoln Educational Services Corp.	6	-
- Kaiser Aluminum Corp.	2	-	- Lincoln Electric Holdings, Inc.	29	0.02
1 KB Home	45	0.03	2 Lincoln National Corp.	46	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
- Lindsay Corp.	16	0.01	- MeridianLink, Inc.	8	0.01
1 Liquidity Services, Inc.	11	0.01	- Merit Medical Systems, Inc.	28	0.02
- Lithia Motors, Inc.	81	0.05	- Mesa Laboratories, Inc.	6	-
- LivaNova PLC	9	0.01	5 Meta Platforms, Inc.	2,234	1.51
1 Live Nation Entertainment, Inc.	49	0.03	5 MetLife, Inc.	307	0.21
1 Live Oak Bancshares, Inc.	22	0.01	- Mettler-Toledo International, Inc.	64	0.04
- LiveRamp Holdings, Inc.	10	0.01	2 MGIC Investment Corp.	38	0.03
2 LKQ Corp.	47	0.03	6 Microsoft Corp.	2,134	1.44
1 Louisiana-Pacific Corp.	45	0.03	- Middleby Corp.	49	0.03
- Lovesac Co.	12	0.01	- Middlesex Water Co.	6	-
1 Lowe's Cos., Inc.	101	0.07	- Midland States Bancorp, Inc.	9	0.01
1 LPL Financial Holdings, Inc.	169	0.11	- Miller Industries, Inc.	14	0.01
1 LSI Industries, Inc.	11	0.01	1 MillerKnoll, Inc.	10	0.01
9 Lucid Group, Inc.	16	0.01	- Minerals Technologies, Inc.	26	0.02
1 Lululemon Athletica, Inc.	252	0.17	1 Mirion Technologies, Inc.	14	0.01
- Lumentum Holdings, Inc.	23	0.02	1 Mitek Systems, Inc.	6	-
1 M&T Bank Corp.	79	0.05	- MKS Instruments, Inc.	24	0.02
- MACOM Technology Solutions Holdings, Inc.	18	0.01	3 Moderna, Inc.	82	0.06
2 Macy's, Inc.	24	0.02	- Moelis & Co.	15	0.01
- Magnera Corp.	4	-	1 Molina Healthcare, Inc.	142	0.10
1 Magnite, Inc.	13	0.01	- MongoDB, Inc.	11	0.01
- Malibu Boats, Inc.	5	-	- Monolithic Power Systems, Inc.	21	0.01
- Manhattan Associates, Inc.	57	0.04	- Monro, Inc.	4	-
1 Manitowoc Co., Inc.	5	-	3 Monster Beverage Corp.	115	0.08
1 ManpowerGroup, Inc.	32	0.02	1 Montauk Renewables, Inc.	4	-
1 Marathon Petroleum Corp.	130	0.09	- Montrose Environmental Group, Inc.	4	-
- Maravai LifeSciences Holdings, Inc.	1	-	1 Moody's Corp.	177	0.12
- Marcus & Millichap, Inc.	10	0.01	- Moog, Inc.	44	0.03
1 MarineMax, Inc.	16	0.01	2 Morgan Stanley	153	0.10
- Markel Group, Inc.	140	0.09	- Morningstar, Inc.	34	0.02
- MarketAxess Holdings, Inc.	21	0.01	2 Mosaic Co.	40	0.03
2 Marsh & McLennan Cos., Inc.	313	0.21	- Motorola Solutions, Inc.	137	0.09
1 Marten Transport Ltd.	6	-	1 MP Materials Corp.	12	0.01
2 Marvell Technology, Inc.	122	0.08	1 MRC Global, Inc.	11	0.01
1 Masco Corp.	69	0.05	- MSA Safety, Inc.	31	0.02
- Masimo Corp.	35	0.02	1 MSC Industrial Direct Co., Inc.	51	0.03
1 MasTec, Inc.	62	0.04	- MSCI, Inc.	108	0.07
2 Masterbrand, Inc.	24	0.02	1 Mueller Industries, Inc.	54	0.04
1 Mastercard, Inc.	459	0.31	1 Mueller Water Products, Inc.	14	0.01
- MasterCraft Boat Holdings, Inc.	6	-	- MYR Group, Inc.	10	0.01
2 Match Group, Inc.	58	0.04	1 Myriad Genetics, Inc.	12	0.01
- Materion Corp.	17	0.01	1 N-able, Inc.	10	0.01
- Matson, Inc.	19	0.01	- Nabors Industries Ltd.	4	-
3 Mattel, Inc.	40	0.03	1 Nasdaq, Inc.	89	0.06
6 Matterport, Inc.	22	0.01	- Natera, Inc.	24	0.02
- Matthews International Corp.	5	-	- National Bank Holdings Corp.	8	0.01
4 MaxCyte, Inc.	11	0.01	1 National Beverage Corp.	23	0.02
1 Maximus, Inc.	38	0.03	- National HealthCare Corp.	11	0.01
1 MaxLinear, Inc.	14	0.01	- National Research Corp.	3	-
2 McCormick & Co., Inc. (non-voting rights)	100	0.07	1 National Vision Holdings, Inc.	12	0.01
1 McDonald's Corp.	145	0.10	1 Natural Gas Services Group, Inc.	12	0.01
- McGrath RentCorp	21	0.01	- Natural Grocers by Vitamin Cottage, Inc.	4	-
- McKesson Corp.	173	0.12	1 Nature's Sunshine Products, Inc.	11	0.01
1 MDU Resources Group, Inc.	12	0.01	3 Navitas Semiconductor Corp.	7	-
- Medifast, Inc.	1	-	- NBT Bancorp, Inc.	10	0.01
- Medpace Holdings, Inc.	45	0.03	1 nCino, Inc.	24	0.02
4 Medtronic PLC	234	0.16	- NCR Atleos Corp.	5	-
- Mercantile Bank Corp.	11	0.01	- Nelnet, Inc.	8	0.01
- Merchants Bancorp	11	0.01	1 NeoGenomics, Inc.	7	-
6 Merck & Co., Inc.	513	0.35	1 NerdWallet, Inc.	15	0.01
1 Mercury General Corp.	36	0.02	1 NetApp, Inc.	84	0.06
1 Mercury Systems, Inc.	26	0.02	1 Netflix, Inc.	308	0.21

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
- NetScout Systems, Inc.	6	-	- O'Reilly Automotive, Inc.	55	0.04
- Nevro Corp.	1	-	2 Organon & Co.	19	0.01
1 New Jersey Resources Corp.	51	0.03	1 Origin Bancorp, Inc.	17	0.01
1 New York Times Co.	33	0.02	- Ormat Technologies, Inc. (US listing)	23	0.02
5 Newell Brands, Inc.	35	0.02	1 Oscar Health, Inc.	16	0.01
1 Newmark Group, Inc.	17	0.01	1 Oshkosh Corp.	46	0.03
- NewMarket Corp.	25	0.02	1 Otis Worldwide Corp.	70	0.05
2 Newmont Corp. (US listing)	51	0.03	1 Owens & Minor, Inc.	5	-
2 Newpark Resources, Inc.	15	0.01	- Oxford Industries, Inc.	6	-
3 News Corp., Class A	68	0.05	2 PACCAR, Inc.	165	0.11
2 News Corp., Class B	40	0.03	1 Pacific Biosciences of California, Inc.	1	-
2 Nexa Resources SA	10	0.01	- Pacific Premier Bancorp, Inc.	8	0.01
- Nexstar Media Group, Inc.	32	0.02	- Packaging Corp. of America	63	0.04
1 NEXTracker, Inc.	39	0.03	2 Pactiv Evergreen, Inc.	16	0.01
1 NI Holdings, Inc.	12	0.01	1 Palantir Technologies, Inc.	38	0.03
- Nicolet Bankshares, Inc.	11	0.01	- Palo Alto Networks, Inc.	66	0.04
8 NIKE, Inc.	502	0.34	- Palomar Holdings, Inc.	34	0.02
1 NMI Holdings, Inc.	35	0.02	- Papa John's International, Inc.	5	-
- Nordson Corp.	77	0.05	- PAR Technology Corp.	15	0.01
2 Nordstrom, Inc.	27	0.02	1 Paramount Global, Class A	8	0.01
1 Northern Trust Corp.	100	0.07	3 Paramount Global, Class B	21	0.01
- Northfield Bancorp, Inc.	1	-	- Park National Corp.	11	0.01
1 Northwest Bancshares, Inc.	9	0.01	- Parker-Hannifin Corp.	174	0.12
- Northwest Natural Holding Co.	7	-	1 Parsons Corp.	57	0.04
4 NOV, Inc.	53	0.04	- Pathward Financial, Inc.	14	0.01
- Novanta, Inc.	5	-	- Patrick Industries, Inc.	15	0.01
- Novocure Ltd.	3	-	1 Patterson Cos., Inc.	16	0.01
- Nu Skin Enterprises, Inc.	1	-	2 Paychex, Inc.	168	0.11
1 Nucor Corp.	84	0.06	- Paycom Software, Inc.	42	0.03
1 Nutanix, Inc.	59	0.04	2 Paycor HCM, Inc.	23	0.02
- NV5 Global, Inc.	6	-	- Paylocity Holding Corp.	58	0.04
1 nVent Electric PLC	67	0.05	5 PayPal Holdings, Inc.	319	0.22
34 NVIDIA Corp.	3,651	2.47	- PC Connection, Inc.	12	0.01
- NVR, Inc.	159	0.11	1 PDF Solutions, Inc.	17	0.01
1 OceanFirst Financial Corp.	9	0.01	1 Pediatrix Medical Group, Inc.	8	0.01
- ODP Corp.	4	-	- Pegasystems, Inc.	22	0.01
- OFG Bancorp	14	0.01	- PennyMac Financial Services, Inc.	24	0.02
3 Oil States International, Inc.	11	0.01	1 Penske Automotive Group, Inc.	64	0.04
- Oil-Dri Corp. of America	11	0.01	1 Pentair PLC	67	0.05
1 Okta, Inc.	81	0.05	- Penumbra, Inc.	20	0.01
2 Olaplex Holdings, Inc.	3	-	- Peoples Bancorp, Inc.	3	-
- Old Dominion Freight Line, Inc.	66	0.04	1 PepsiCo, Inc.	181	0.12
1 Old National Bancorp	22	0.01	1 Perdoceo Education Corp.	15	0.01
2 Old Republic International Corp.	62	0.04	1 Perimeter Solutions, Inc.	8	0.01
- Old Second Bancorp, Inc.	2	-	1 Perrigo Co. PLC	13	0.01
- Ollie's Bargain Outlet Holdings, Inc.	32	0.02	1 Petco Health & Wellness Co., Inc.	4	-
1 Olo, Inc.	7	-	9 Pfizer, Inc.	187	0.13
- Omega Flex, Inc.	4	-	1 Phillips 66	143	0.10
4 OmniAb, Inc. (voting rights)	11	0.01	- Phinia, Inc.	6	-
- Omnicell, Inc.	15	0.01	1 Photonics, Inc.	21	0.01
1 Omnicom Group, Inc.	107	0.07	- Piedmont Lithium, Inc.	1	-
1 ONE Gas, Inc.	28	0.02	- Pinnacle Financial Partners, Inc.	33	0.02
1 OneMain Holdings, Inc.	24	0.02	3 Pinterest, Inc.	62	0.04
1 ONEOK, Inc.	56	0.04	- Piper Sandler Cos.	20	0.01
1 OneSpaWorld Holdings Ltd.	12	0.01	- PJT Partners, Inc.	19	0.01
- OneWater Marine, Inc.	5	-	- Planet Fitness, Inc.	11	0.01
1 Open Lending Corp.	7	-	2 Planet Labs PBC	6	-
4 Opendoor Technologies, Inc.	7	-	2 Playstudios, Inc.	3	-
1 OPENLANE, Inc.	11	0.01	- Plexus Corp.	22	0.01
- Oppenheimer Holdings, Inc.	11	0.01	1 Plug Power, Inc.	2	-
1 Option Care Health, Inc.	20	0.01	- Polaris, Inc.	20	0.01
2 Oracle Corp. (US listing)	298	0.20	- Pool Corp.	87	0.06

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Popular, Inc.	44	0.03	2 Reservoir Media, Inc.	12	0.01
1 Portillo's, Inc.	4	-	1 Resideo Technologies, Inc.	30	0.02
- Post Holdings, Inc.	20	0.01	1 ResMed, Inc.	200	0.14
- Powell Industries, Inc.	53	0.04	1 Resources Connection, Inc.	4	-
- Power Integrations, Inc.	14	0.01	1 REV Group, Inc.	17	0.01
2 PPG Industries, Inc.	158	0.11	- Revolve Group, Inc.	10	0.01
- PRA Group, Inc.	4	-	1 Revvity, Inc.	84	0.06
- Preferred Bank	5	-	- REX American Resources Corp.	11	0.01
- Preformed Line Products Co.	8	0.01	3 Ribbon Communications, Inc.	9	0.01
1 Premier Financial Corp.	10	0.01	1 RingCentral, Inc.	19	0.01
2 Premier, Inc.	32	0.02	1 RLI Corp.	71	0.05
- PriceSmart, Inc.	24	0.02	- RMR Group, Inc.	6	-
- Primerica, Inc.	75	0.05	1 Robert Half, Inc.	68	0.05
1 Primo Brands Corp. (US listing)	11	0.01	6 Robinhood Markets, Inc.	175	0.12
- Primoris Services Corp.	22	0.01	1 ROBLOX Corp.	32	0.02
1 Principal Financial Group, Inc.	84	0.06	1 Rocket Pharmaceuticals, Inc.	6	-
- Privia Health Group, Inc.	6	-	1 Rockwell Automation, Inc.	179	0.12
1 ProAssurance Corp.	7	-	1 Roku, Inc.	30	0.02
- Procore Technologies, Inc.	24	0.02	1 Rollins, Inc.	48	0.03
5 Procter & Gamble Co.	677	0.46	- Roper Technologies, Inc.	128	0.09
1 PROG Holdings, Inc.	31	0.02	1 Ross Stores, Inc.	115	0.08
1 Progress Software Corp.	32	0.02	1 Royal Gold, Inc.	86	0.06
1 Progressive Corp.	151	0.10	3 Royalty Pharma PLC	57	0.04
- Progyny, Inc.	3	-	5 RPC, Inc.	23	0.02
1 ProPetro Holding Corp.	8	0.01	1 RPM International, Inc.	147	0.10
1 Prosperity Bancshares, Inc.	38	0.03	1 Rush Enterprises, Inc., Class A	42	0.03
- Proto Labs, Inc.	10	0.01	1 RXO, Inc.	12	0.01
1 Provident Financial Services, Inc.	8	0.01	- Ryder System, Inc.	17	0.01
2 Prudential Financial, Inc.	152	0.10	- Ryerson Holding Corp.	5	-
1 PTC, Inc.	78	0.05	- S&P Global, Inc.	112	0.08
1 Public Service Enterprise Group, Inc.	41	0.03	- S&T Bancorp, Inc.	10	0.01
1 PubMatic, Inc.	9	0.01	3 Sabre Corp.	10	0.01
1 PulteGroup, Inc.	149	0.10	- Safety Insurance Group, Inc.	8	0.01
1 Pure Storage, Inc.	23	0.02	- Saia, Inc.	52	0.04
1 PVH Corp.	45	0.03	1 Salesforce, Inc.	199	0.13
- Q2 Holdings, Inc.	34	0.02	1 Sally Beauty Holdings, Inc.	7	-
- QCR Holdings, Inc.	4	-	- Samsara, Inc.	14	0.01
- Quaker Chemical Corp.	31	0.02	- Sandy Spring Bancorp, Inc.	13	0.01
3 QUALCOMM, Inc.	376	0.25	1 Sapiens International Corp. NV (US listing)	10	0.01
- Qualys, Inc.	31	0.02	- ScanSource, Inc.	13	0.01
- Quanex Building Products Corp.	3	-	5 Schlumberger NV	174	0.12
- Quanta Services, Inc.	70	0.05	- Schneider National, Inc.	10	0.01
- Quanterix Corp.	4	-	- Scholastic Corp.	6	-
2 QuantumScape Corp.	8	0.01	- Schrodinger, Inc.	4	-
1 Quest Diagnostics, Inc.	58	0.04	1 Science Applications International Corp.	56	0.04
1 Radian Group, Inc.	33	0.02	1 Seacoast Banking Corp. of Florida	23	0.02
1 Radiant Logistics, Inc.	8	0.01	2 Sealed Air Corp.	43	0.03
- RadNet, Inc.	25	0.02	- Seaport Entertainment Group, Inc.	1	-
- Ralph Lauren Corp.	53	0.04	1 SEI Investments Co.	57	0.04
1 Rambus, Inc.	21	0.01	- Select Medical Holdings Corp.	6	-
2 Ranpak Holdings Corp.	10	0.01	2 Select Water Solutions, Inc.	17	0.01
1 Raymond James Financial, Inc.	145	0.10	1 Selective Insurance Group, Inc.	42	0.03
- RBC Bearings, Inc.	55	0.04	- Sempra (US listing)	23	0.02
1 RE/MAX Holdings, Inc.	5	-	1 Sensata Technologies Holding PLC	31	0.02
- Regal Rexnord Corp.	55	0.04	- Sensient Technologies Corp.	27	0.02
- Regeneron Pharmaceuticals, Inc.	160	0.11	2 SentinelOne, Inc.	32	0.02
3 Regions Financial Corp.	61	0.04	1 Service Corp. International	50	0.03
1 Reinsurance Group of America, Inc.	124	0.08	- ServiceNow, Inc.	18	0.01
1 Reliance, Inc.	156	0.11	- ServisFirst Bancshares, Inc.	18	0.01
1 RenaissanceRe Holdings Ltd.	117	0.08	- Shake Shack, Inc.	19	0.01
1 Renasant Corp.	27	0.02	1 SharkNinja, Inc.	47	0.03
- Repligen Corp.	32	0.02	1 Sherwin-Williams Co.	286	0.19

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Shoals Technologies Group, Inc.	2	-	- Sterling Infrastructure, Inc.	31	0.02
- Shoe Carnival, Inc.	10	0.01	1 Steven Madden Ltd.	28	0.02
- Shutterstock, Inc.	3	-	- Stewart Information Services Corp.	14	0.01
- Shyft Group, Inc.	4	-	1 Stifel Financial Corp.	40	0.03
- Signet Jewelers Ltd.	30	0.02	- Stock Yards Bancorp, Inc.	10	0.01
1 Silgan Holdings, Inc.	22	0.01	1 Stoneridge, Inc.	3	-
- Silicon Laboratories, Inc.	23	0.02	- StoneX Group, Inc.	27	0.02
1 Simmons First National Corp.	10	0.01	- Strategic Education, Inc.	8	0.01
2 Simply Good Foods Co.	52	0.04	- Stride, Inc.	20	0.01
- Simpson Manufacturing Co., Inc.	42	0.03	- Stryker Corp.	108	0.07
- Simulations Plus, Inc.	5	-	1 Sunnova Energy International, Inc.	3	-
- Sinclair, Inc.	5	-	2 Sunrun, Inc.	15	0.01
3 Sirius XM Holdings, Inc.	57	0.04	1 Surgery Partners, Inc.	14	0.01
1 SiriusPoint Ltd.	12	0.01	1 Sweetgreen, Inc.	26	0.02
- SiteOne Landscape Supply, Inc.	35	0.02	1 Sylvamo Corp.	33	0.02
- SiTime Corp.	30	0.02	- Synaptics, Inc.	21	0.01
- Six Flags Entertainment Corp.	7	-	3 Synchrony Financial	161	0.11
- SJW Group	14	0.01	- Synopsys, Inc.	125	0.08
1 Skechers USA, Inc.	64	0.04	2 Sysco Corp.	96	0.06
1 Skyward Specialty Insurance Group, Inc.	27	0.02	2 T. Rowe Price Group, Inc.	143	0.10
1 Skyworks Solutions, Inc.	74	0.05	1 Take-Two Interactive Software, Inc.	115	0.08
2 SLM Corp.	41	0.03	2 Tapestry, Inc.	91	0.06
2 SmartRent, Inc.	3	-	3 Target Corp.	303	0.20
1 Smurfit WestRock PLC (UK listing)	59	0.04	1 Taylor Morrison Home Corp.	76	0.05
7 Snap, Inc.	62	0.04	1 TD SYNEX Corp.	58	0.04
- Snap-on, Inc.	96	0.06	1 TE Connectivity PLC	96	0.06
5 SoFi Technologies, Inc.	68	0.05	5 TechnipFMC PLC	119	0.08
- SolarEdge Technologies, Inc.	1	-	- TechTarget, Inc.	6	-
1 Solaris Energy Infrastructure, Inc.	21	0.01	- Tecnoglass, Inc.	15	0.01
1 SolarWinds Corp.	9	0.01	1 TEGNA, Inc.	18	0.01
- Solventum Corp.	11	0.01	2 Teladoc Health, Inc.	14	0.01
- Sonic Automotive, Inc.	11	0.01	- Teledyne Technologies, Inc.	91	0.06
1 Sonoco Products Co.	27	0.02	- Teleflex, Inc.	62	0.04
2 Sonos, Inc.	17	0.01	1 Tempur Sealy International, Inc.	46	0.03
2 Sotera Health Co.	24	0.02	- Tenet Healthcare Corp.	38	0.03
- Southern Copper Corp.	10	0.01	- Tennant Co.	8	0.01
- Southern Missouri Bancorp, Inc.	6	-	1 Teradata Corp.	16	0.01
- Southside Bancshares, Inc.	8	0.01	1 Teradyne, Inc.	78	0.05
1 SouthState Corp.	49	0.03	- Terex Corp.	16	0.01
1 Southwest Gas Holdings, Inc.	38	0.03	1 Tesla, Inc.	355	0.24
- Spectrum Brands Holdings, Inc.	11	0.01	2 Tetra Tech, Inc.	58	0.04
- Spire, Inc.	13	0.01	3 TETRA Technologies, Inc.	9	0.01
- Spotify Technology SA	29	0.02	- Texas Capital Bancshares, Inc.	13	0.01
- SpringWorks Therapeutics, Inc.	11	0.01	- Texas Pacific Land Corp.	185	0.13
1 Sprinklr, Inc.	4	-	1 TFS Financial Corp.	8	0.01
1 Sprouts Farmers Market, Inc.	90	0.06	- Thermo Fisher Scientific, Inc.	113	0.08
- SPS Commerce, Inc.	10	0.01	- Thermon Group Holdings, Inc.	9	0.01
- SPX Technologies, Inc.	39	0.03	1 Thor Industries, Inc.	48	0.03
2 SS&C Technologies Holdings, Inc.	106	0.07	- Thryv Holdings, Inc.	5	-
- St. Joe Co.	10	0.01	- Timken Co.	19	0.01
1 Stagwell, Inc.	9	0.01	1 Titan Machinery, Inc.	6	-
- Standard Motor Products, Inc.	7	-	2 TJX Cos., Inc.	156	0.11
- Standex International Corp.	13	0.01	1 Toast, Inc.	27	0.02
1 Stanley Black & Decker, Inc.	67	0.05	1 Toll Brothers, Inc.	107	0.07
1 Starbucks Corp.	95	0.06	- Tompkins Financial Corp.	9	0.01
2 State Street Corp.	129	0.09	- TopBuild Corp.	31	0.02
1 Steel Dynamics, Inc.	85	0.06	2 Topgolf Callaway Brands Corp.	13	0.01
1 Steelcase, Inc.	13	0.01	1 Toro Co.	36	0.02
- Stellar Bancorp, Inc.	10	0.01	- Towne Bank	10	0.01
- Stepan Co.	21	0.01	1 Tractor Supply Co.	142	0.10
- StepStone Group, Inc.	3	-	- Trade Desk, Inc.	16	0.01
- STERIS PLC	45	0.03	- Tradeweb Markets, Inc.	39	0.03

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (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 - 64.97% (continued)			United States - 64.97% (continued)		
1 Trane Technologies PLC	170	0.11	- V2X, Inc.	19	0.01
- Transcat, Inc.	9	0.01	- Valaris Ltd.	6	-
- TransDigm Group, Inc.	97	0.07	2 Valero Energy Corp.	207	0.14
2 Transocean Ltd.	7	-	4 Valley National Bancorp	31	0.02
2 TransUnion	150	0.10	- Valmont Industries, Inc.	32	0.02
- Travel & Leisure Co.	12	0.01	1 Valvoline, Inc.	30	0.02
2 Travelers Cos., Inc.	311	0.21	1 Veeva Systems, Inc.	148	0.10
1 TreeHouse Foods, Inc.	13	0.01	- Velocity Financial, Inc.	4	-
- Trex Co., Inc.	24	0.02	- Veralto Corp.	9	0.01
1 Tri Pointe Homes, Inc.	27	0.02	1 Verint Systems, Inc.	13	0.01
- TriCo Bancshares	8	0.01	1 Verisk Analytics, Inc.	117	0.08
- TriMas Corp.	7	-	1 Veritex Holdings, Inc.	16	0.01
2 Trimble, Inc.	88	0.06	7 Verizon Communications, Inc.	245	0.17
1 TriNet Group, Inc.	35	0.02	2 Verra Mobility Corp.	27	0.02
- Trinity Industries, Inc.	12	0.01	- Vertex Pharmaceuticals, Inc.	97	0.07
2 TripAdvisor, Inc.	22	0.01	2 Vertiv Holdings Co.	156	0.11
- Triumph Financial, Inc.	16	0.01	- Vestis Corp.	5	-
1 Triumph Group, Inc.	11	0.01	3 VF Corp.	43	0.03
- TruBridge, Inc.	4	-	- Viad Corp.	12	0.01
1 TrueBlue, Inc.	3	-	4 Viatis, Inc.	41	0.03
2 Truist Financial Corp.	68	0.05	3 Viavi Solutions, Inc.	23	0.02
- TrustCo Bank Corp.	8	0.01	- Vicor Corp.	9	0.01
1 Trustmark Corp.	32	0.02	1 Victoria's Secret & Co.	26	0.02
- TTEC Holdings, Inc.	1	-	1 Victory Capital Holdings, Inc.	39	0.03
1 Tutor Perini Corp.	17	0.01	3 Vimeo, Inc.	13	0.01
2 Twilio, Inc.	127	0.09	1 Virtu Financial, Inc.	17	0.01
- Tyler Technologies, Inc.	84	0.06	- Virtus Investment Partners, Inc.	10	0.01
3 U.S. Bancorp	107	0.07	3 Visa, Inc.	693	0.47
2 U.S. Foods Holding Corp.	105	0.07	- Visteon Corp.	9	0.01
- U.S. Physical Therapy, Inc.	7	-	1 Vita Coco Co., Inc.	16	0.01
1 Uber Technologies, Inc.	46	0.03	1 Vital Farms, Inc.	18	0.01
- UFP Industries, Inc.	47	0.03	1 Vizio Holding Corp.	9	0.01
1 UGI Corp.	34	0.02	1 Vontier Corp.	39	0.03
2 U-Haul Holding Co. (non-voting rights)	83	0.06	1 Voya Financial, Inc.	63	0.04
- U-Haul Holding Co. (voting rights)	9	0.01	- VSE Corp.	19	0.01
5 UiPath, Inc.	50	0.03	1 Vulcan Materials Co.	129	0.09
- Ulta Beauty, Inc.	112	0.08	3 W.R. Berkley Corp.	133	0.09
- Ultra Clean Holdings, Inc.	8	0.01	- Wabash National Corp.	6	-
- UMB Financial Corp.	41	0.03	1 WaFd, Inc.	17	0.01
1 Under Armour, Inc., Class A	8	0.01	5 Walgreens Boots Alliance, Inc.	32	0.02
4 Under Armour, Inc., Class C	24	0.02	- Walker & Dunlop, Inc.	26	0.02
- UniFirst Corp.	9	0.01	14 Walmart, Inc.	1,000	0.68
1 United Bankshares, Inc.	32	0.02	2 Walt Disney Co.	145	0.10
1 United Community Banks, Inc.	21	0.01	4 Warner Bros Discovery, Inc.	36	0.02
- United Fire Group, Inc.	8	0.01	1 Warner Music Group Corp.	25	0.02
1 United Natural Foods, Inc.	12	0.01	- Waters Corp.	107	0.07
1 United Parcel Service, Inc.	135	0.09	- Watsco, Inc.	99	0.07
- United Parks & Resorts, Inc.	16	0.01	- Watts Water Technologies, Inc.	39	0.03
- United Rentals, Inc.	221	0.15	1 Weatherford International PLC	61	0.04
1 UnitedHealth Group, Inc.	540	0.37	1 Webster Financial Corp.	53	0.04
- Unifit Corp.	8	0.01	- Weis Markets, Inc.	22	0.01
3 Unity Software, Inc.	51	0.03	2 Wells Fargo & Co.	141	0.10
- Universal Display Corp.	28	0.02	2 Wendy's Co.	24	0.02
- Universal Health Services, Inc.	42	0.03	- WesBanco, Inc.	9	0.01
1 Universal Insurance Holdings, Inc.	9	0.01	1 WESCO International, Inc. (voting rights)	75	0.05
1 Universal Technical Institute, Inc.	23	0.02	- Westamerica BanCorp	4	-
- Univest Financial Corp.	10	0.01	1 Western Alliance Bancorp	34	0.02
2 Unum Group	90	0.06	4 Western Union Co.	31	0.02
- Upbound Group, Inc.	11	0.01	1 Westinghouse Air Brake Technologies Corp.	129	0.09
1 Upwork, Inc.	17	0.01	- WEX, Inc.	44	0.03
1 Urban Outfitters, Inc.	23	0.02	- Whirlpool Corp.	13	0.01
- USANA Health Sciences, Inc.	5	-	- White Mountains Insurance Group Ltd.	36	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)			Preferred Stock (continued)		
United States - 64.97% (continued)			Colombia - 0.01%		
1 WideOpenWest, Inc.	4	-	1 Bancolombia SA (non-voting rights)	9	0.01
- Willdan Group, Inc.	3	-		9	0.01
1 Williams-Sonoma, Inc.	153	0.10	Germany - 0.13%		
1 Willis Towers Watson PLC	133	0.09	- Bayerische Motoren Werke AG (non-voting rights)	9	0.01
2 WillScot Holdings Corp.	58	0.04	- Dr Ing hc F Porsche AG	16	0.01
- Wingstop, Inc.	13	0.01	1 FUCHS SE (non-voting rights)	37	0.03
- Winmark Corp.	10	0.01	1 Henkel AG & Co. KGaA (non-voting rights)	52	0.04
1 Winnebago Industries, Inc.	26	0.02	1 Porsche Automobil Holding SE	17	0.01
- Wintrust Financial Corp.	41	0.03	- Sartorius AG	4	-
2 WisdomTree, Inc.	16	0.01	- Sixt SE (non-voting rights)	6	-
- WK Kellogg Co.	3	-	1 Volkswagen AG (non-voting rights)	51	0.03
1 Wolverine World Wide, Inc.	11	0.01		192	0.13
- Woodward, Inc.	44	0.03	Italy - 0.01%		
- Workday, Inc.	86	0.06	1 Danieli & C Officine Meccaniche SpA (non-voting rights)	8	0.01
- World Acceptance Corp.	8	0.01		8	0.01
- World Kinect Corp.	9	0.01	Total Preferred Stock - 0.22% (30 November 2023: 0.30%)		
- Worthington Steel, Inc.	6	-		322	0.22
- WSFS Financial Corp.	12	0.01	Real Estate Investment Trust		
- WW Grainger, Inc.	165	0.11	Australia - 0.10%		
- Xenon Pharmaceuticals, Inc.	7	-	8 BWP Trust	14	0.01
1 Xerox Holdings Corp.	5	-	4 Goodman Group	73	0.05
1 Xometry, Inc.	15	0.01	4 GPT Group	9	0.01
1 XPO, Inc.	56	0.04	6 National Storage REIT	8	-
1 Xylem, Inc.	139	0.09	5 Scentre Group	10	0.01
1 Yelp, Inc.	19	0.01	9 Stockland	25	0.02
1 YETI Holdings, Inc.	26	0.02	4 Waypoint REIT Ltd.	5	-
- York Water Co.	6	-		144	0.10
1 Yum! Brands, Inc.	58	0.04	Belgium - 0.02%		
- Zebra Technologies Corp.	81	0.05	- Aedifica SA	13	0.01
- Ziff Davis, Inc.	16	0.01	- Cofinimmo SA	6	-
- Zillow Group, Inc., Class A	27	0.02	1 Warehouses De Pauw CVA	11	0.01
1 Zillow Group, Inc., Class C	86	0.06		30	0.02
1 Zimmer Biomet Holdings, Inc.	85	0.06	Canada - 0.02%		
1 Zions Bancorp NA	37	0.03	1 Choice Properties Real Estate Investment Trust	7	-
1 ZipRecruiter, Inc.	6	-	1 Dream Industrial Real Estate Investment Trust	7	-
1 Zoetis, Inc.	108	0.07	1 First Capital Real Estate Investment Trust	9	0.01
1 Zoom Communications, Inc.	90	0.06	1 RioCan Real Estate Investment Trust	7	0.01
2 ZoomInfo Technologies, Inc.	19	0.01		30	0.02
- Zscaler, Inc.	13	0.01	China - 0.00%		
1 Zumiez, Inc.	17	0.01	1 Yuexiu Real Estate Investment Trust	-	-
1 Zum Elkay Water Solutions Corp.	26	0.02		-	-
	96,105	64.97	France - 0.05%		
Total Common Stock - 98.01% (30 November 2023: 96.73%)	144,989	98.01	- Covivio SA	9	0.01
Preferred Stock			- Gecina SA	8	0.01
Brazil - 0.06%			- ICADE	4	-
3 Banco ABC Brasil SA	9	0.01	1 Klepierre SA	21	0.01
4 Banco Bradesco SA (non-voting rights)	6	-	1 Unibail-Rodamco-Westfield	30	0.02
6 Banco do Estado do Rio Grande do Sul SA	8	-		72	0.05
6 Cia Energetica de Minas Gerais (non-voting rights)	10	0.01	Hong Kong - 0.00%		
6 Cia Paranaense de Energia (non-voting rights)	8	-	2 Link REIT	7	-
- Energisa SA	-	-		7	-
4 Itau Unibanco Holding SA	16	0.01	India - 0.01%		
12 Marcopolo SA (non-voting rights)	14	0.01	7 Nexus Select Trust	9	0.01
29 Raizen SA	10	0.01		9	0.01
10 Randon SA Implementos e Participacoes	14	0.01	Japan - 0.09%		
	95	0.06	- Advance Residence Investment Corp.	17	0.01
Chile - 0.01%			- AEON REIT Investment Corp.	9	0.01
2 Embotelladora Andina SA	4	-	- Comforia Residential REIT, Inc.	7	-
- Sociedad Quimica y Minera de Chile SA	14	0.01	- Frontier Real Estate Investment Corp.	6	-
	18	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.09% (continued)		
- GLP J-Reit	17	0.01
- Hulic Reit, Inc.	6	-
- Invincible Investment Corp.	9	0.01
- Japan Logistics Fund, Inc.	8	0.01
- Japan Metropolitan Fund Invest	7	0.01
- KDX Realty Investment Corp.	22	0.02
- Mitsui Fudosan Logistics Park, Inc.	6	-
- Mori Hills REIT Investment Corp.	6	-
- Nomura Real Estate Master Fund, Inc.	4	-
- Orix JREIT, Inc.	7	0.01
- Sekisui House Reit, Inc.	7	-
	138	0.09
Mexico - 0.01%		
7 Fibra Uno Administracion SA de CV	6	0.01
2 Prologis Property Mexico SA de CV	3	-
	9	0.01
New Zealand - 0.01%		
8 Goodman Property Trust	7	0.01
13 Precinct Properties Group	7	-
	14	0.01
Singapore - 0.04%		
5 CapitaLand Ascendas REIT	7	0.01
16 CapitaLand Integrated Commercial Trust	18	0.01
6 Frasers Centrepoint Trust	8	0.01
10 Frasers Logistics & Commercial Trust	5	-
- Keppel REIT	-	-
6 Mapletree Industrial Trust	8	0.01
8 Mapletree Logistics Trust	6	-
7 Mapletree Pan Asia Commercial Trust	6	-
	58	0.04
South Africa - 0.01%		
15 Growthpoint Properties Ltd.	9	-
51 Redefine Properties Ltd.	10	0.01
	19	0.01
Spain - 0.01%		
2 Merlin Properties Socimi SA	16	0.01
	16	0.01
United Kingdom - 0.09%		
18 Assura PLC	7	-
1 Big Yellow Group PLC	10	0.01
2 British Land Co. PLC	8	-
- Derwent London PLC	8	-
1 Land Securities Group PLC	8	0.01
5 LondonMetric Property PLC	10	0.01
9 Primary Health Properties PLC	9	0.01
1 Safestore Holdings PLC	7	-
4 Segro PLC	32	0.02
14 Sirius Real Estate Ltd.	12	0.01
12 Tritax Big Box REIT PLC	17	0.01
1 UNITE Group PLC	8	0.01
	136	0.09
United States - 1.47%		
1 Acadia Realty Trust	14	0.01
- Agree Realty Corp.	8	0.01
- Alexandria Real Estate Equities, Inc.	15	0.01
1 American Homes 4 Rent	26	0.02
1 American Tower Corp.	98	0.07
1 Apple Hospitality REIT, Inc.	8	-
- AvalonBay Communities, Inc.	69	0.05
- Brixmor Property Group, Inc.	11	0.01
1 Broadstone Net Lease, Inc.	8	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 1.47% (continued)		
1 BXP, Inc.	32	0.02
- Camden Property Trust	29	0.02
1 COPT Defense Properties	19	0.01
- Cousins Properties, Inc.	3	-
1 Crown Castle, Inc.	96	0.06
1 CubeSmart	27	0.02
- Douglas Emmett, Inc.	3	-
- EastGroup Properties, Inc.	22	0.01
- Equity LifeStyle Properties, Inc.	16	0.01
1 Equity Residential	66	0.04
- Essential Properties Realty Trust, Inc.	10	0.01
- Essex Property Trust, Inc.	41	0.03
1 Extra Space Storage, Inc.	73	0.05
- Federal Realty Investment Trust	11	0.01
- First Industrial Realty Trust, Inc.	8	0.01
- Getty Realty Corp.	7	-
1 Global Net Lease, Inc.	4	-
1 Healthpeak Properties, Inc.	25	0.02
- Highwoods Properties, Inc.	11	0.01
1 Host Hotels & Resorts, Inc.	16	0.01
2 Invitation Homes, Inc.	50	0.03
1 Iron Mountain, Inc.	59	0.04
- Kilroy Realty Corp.	10	0.01
1 Kimco Realty Corp.	22	0.01
1 Kite Realty Group Trust	10	0.01
- Lamar Advertising Co.	29	0.02
- LTC Properties, Inc.	1	-
1 Macerich Co.	13	0.01
1 Medical Properties Trust, Inc.	4	-
- Mid-America Apartment Communities, Inc.	19	0.01
- National Health Investors, Inc.	16	0.01
- National Storage Affiliates Trust	9	0.01
- NET Lease Office Properties	1	-
- NNN REIT, Inc.	8	-
1 Omega Healthcare Investors, Inc.	28	0.02
1 Outfront Media, Inc.	9	0.01
1 Pebblebrook Hotel Trust	14	0.01
- Phillips Edison & Co., Inc.	8	0.01
- Plymouth Industrial REIT, Inc.	1	-
4 Prologis, Inc.	328	0.22
- Public Storage	110	0.07
2 Realty Income Corp.	86	0.06
1 Regency Centers Corp.	31	0.02
- Rexford Industrial Realty, Inc.	11	0.01
1 RLJ Lodging Trust	8	-
1 Sabra Health Care REIT, Inc.	13	0.01
- SBA Communications Corp.	54	0.04
1 Service Properties Trust	2	-
1 Simon Property Group, Inc.	107	0.07
1 STAG Industrial, Inc.	25	0.02
- Sun Communities, Inc.	31	0.02
2 Sunstone Hotel Investors, Inc.	15	0.01
- Tanger, Inc.	12	0.01
- Terreno Realty Corp.	7	-
1 Tiptree, Inc.	11	0.01
1 UDR, Inc.	33	0.02
1 Urban Edge Properties	11	0.01
1 Ventas, Inc.	35	0.02
- Vornado Realty Trust	9	0.01
1 Welltower, Inc.	120	0.08

World Sustainability Equity Fund

Portfolio of Investments as at 30 November 2024 (continued)

	Value (000's) GBP	% of Net Asset Value
Shares (000's)		
Real Estate Investment Trust (continued)		
United States - 1.47% (continued)		
1 WP Carey, Inc.	21	0.01
1 Xenia Hotels & Resorts, Inc.	9	0.01
	2,176	1.47
Total Real Estate Investment Trust - 1.93% (30 November 2023: 2.21%)	2,858	1.93
Rights		
Brazil - 0.00%		
- Grupo Mateus SA	-	-
	-	-
India - 0.00%		
- UPL Ltd.	-	-
	-	-

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) GBP	% of Net Asset Value
Buy 358 EUR	Sell 378 USD	State Street Bank	03/12/2024	1	-
Buy 24 USD	Sell 19 GBP	State Street Bank	03/12/2024	-	-
Buy 22 USD	Sell 79 ILS	State Street Bank	03/12/2024	-	-
Buy 19 USD	Sell 68 QAR	State Street Bank	03/12/2024	-	-
Buy 44 USD	Sell 166 SAR	State Street Bank	03/12/2024	-	-
Buy 10 USD	Sell 347 TRY	State Street Bank	03/12/2024	-	-
Unrealised Appreciation of Forward Currency Contracts				1	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2023: 0.00%)				1	-

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.26% (30 November 2023: (0.74)%)	382	0.26
Other Liabilities in Excess of Other Assets - (0.42)% (30 November 2023: 1.46%)	(625)	(0.42)
Total Net Assets	147,928	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	99.25
OTC Financial derivative instruments	0.00
Current Assets	0.75
Total Assets	100.00

Notes to the Financial Statements

For the financial year ended 30 November 2024

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 (the "Central Bank UCITS Regulations") (together the "UCITS Regulations").

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 2024 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 2024.

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 Investee Funds are primarily valued on the unaudited Net Asset Value ("NAV") at 30 November 2024 of such units for each Investee Fund, as determined by the Investee Funds' administrators.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

3. Significant Accounting Policies (continued)

a) Investments at Fair Value (continued)

iv) Fair value estimation (continued)

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.

In calculating a sub-fund's dealing NAV establishment costs are amortised over the first three accounting periods in line with the Prospectus. For financial reporting purposes, establishment costs are recognised in full in the sub-fund's Statement of Comprehensive Income in its first financial period. See reconciliation to dealing NAV disclosures in Note 15 on page 879.

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 Large Cap Core Equity III Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Core Equity III Fund, Global Core Fixed Income III Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Sustainability High Profitability 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 the 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 2024 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 2024 this adjustment amounted to EUR1,149,334,000 (30 November 2023: EUR(762,532,000)).

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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) 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.

j) 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.

k) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. When a financial asset or financial liability is recognised initially, an entity shall measure it at its fair value through profit or loss with transaction costs for such instruments being recognised directly in the Statement of Comprehensive Income.

Transaction costs charged by the Depositary on the settlement of purchases and sales of investments are disclosed within subcustodian fees in the Statement of Comprehensive Income for each Fund.

Transaction costs on purchases and sales of equities, collective investment funds are included in net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss in the Statement of Comprehensive Income for each Fund. These costs are presented in note 6 "Fees and Expenses - Transaction Costs" for each Fund.

Transaction costs on the purchase and sale of bonds and forward currency contracts are included in the purchase and sale price of the investment. These costs cannot be practically or reliably gathered as they are embedded in the cost of the investment and cannot be separately verified or disclosed.

l) 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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

3. Significant Accounting Policies (continued)

l) Forward Currency Contracts (continued)

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' Portfolios of Investments for disclosure of forward currency contracts held at 30 November 2024.

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 2024.

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 2024, EUR273,341,208 (30 November 2023: EUR194,867,249) 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 and Merrill Lynch (30 November 2023: Citigroup, JP Morgan, Merrill Lynch and Societe Generale). The fair value of these repurchase agreements as at 30 November 2024 was EUR273,341,208 (30 November 2023: EUR194,867,249). These agreements were entered into on 29 November 2024 and matured on 2 December 2024 (30 November 2023: entered into on 30 November 2023 and matured on 1 December 2023).

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 2024 and 30 November 2023, 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 2024 and 30 November 2023, 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 overleaf.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

4. Lending of Securities (continued)

As at 30 November 2024 and 30 November 2023, each of the following Funds had loaned securities with respect to U.S. securities through the securities lending agent:

	As at 30 November 2024 USD '000	As at 30 November 2023 USD '000
Market Value of U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	17,664	6,816
Emerging Markets Large Cap Core Equity III Fund	207	-
Emerging Markets Sustainability Core Equity Fund	1,612	426
Emerging Markets Value Fund	6,545	1,545
Global Core Equity Fund	195,677	69,813
Global Core Equity III Fund	931	-
Global Core Fixed Income Fund	19,250	8,010
Global Core Fixed Income III Fund	21	-
Global Short Fixed Income Fund	-	4,202
Global Short-Term Investment Grade Fixed Income Fund	3,458	2,960
Global Small Companies Fund	145,003	31,451
Global Sustainability Core Equity Fund	147,607	45,585
Global Sustainability Fixed Income Fund	1,469	2,329
Global Sustainability High Profitability Fund	60	-
Global Sustainability Targeted Value Fund	4,265	98
Global Targeted Value Fund	353,540	55,772
Global Ultra Short Fixed Income Fund	496	-
Global Value Fund	27,537	15,033
U.S. Core Equity Fund	15,357	1,231
U.S. Small Companies Fund	57,041	10,574
World Allocation 20/80 Fund	602	-
World Allocation 60/40 Fund	35,759	16,308
World Equity Fund	124,787	31,046
World Sustainability Equity Fund	2,191	1,171
Total	1,161,079	304,370
Fair value of securities received as collateral	1,063,120	220,675
Cash collateral received	138,287	101,720
Total	1,201,407	322,395

As at 30 November 2024 and 30 November 2023, each of the following Funds had loaned securities with respect to non-U.S. securities through the securities lending agent:

	As at 30 November 2024 USD '000	As at 30 November 2023 USD '000
Market Value of non-U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	110,852	127,541
Emerging Markets Large Cap Core Equity III Fund	263	-
Emerging Markets Sustainability Core Equity Fund	10,971	4,738
Emerging Markets Value Fund	157,593	99,087
European Small Companies Fund	16,882	15,772
European Value Fund	4,168	765
Global Core Equity Fund	190,233	114,702
Global Core Equity III Fund	2,568	-
Global Core Fixed Income Fund	15,674	13,124
Global Short Fixed Income Fund	-	3,082
Global Short-Term Investment Grade Fixed Income Fund	29,131	10,255
Global Small Companies Fund	92,512	62,814
Global Sustainability Core Equity Fund	125,296	71,726
Global Sustainability Fixed Income Fund	5,563	3,641
Global Sustainability High Profitability Fund	415	-
Global Sustainability Short Fixed Income Fund	1,550	420
Global Sustainability Targeted Value Fund	5,642	151
Global Targeted Value Fund	241,903	188,269
Global Ultra Short Fixed Income Fund	6,588	3,069
Global Value Fund	30,200	14,168
Pacific Basin Small Companies Fund	22,379	17,769
World Allocation 20/80 Fund	1,494	242
World Allocation 60/40 Fund	67,016	53,291
World Equity Fund	156,475	87,228
World Sustainability Equity Fund	4,718	1,113
Total	1,300,086	892,967
Fair value of securities received as collateral	1,235,936	840,704
Cash collateral received	150,019	109,565
Total	1,385,955	950,269

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 periods ended 30 November 2024 and 30 November 2023 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 2024 '000	Financial year ended 30 November 2023 '000
Emerging Markets Large Cap Core Equity Fund	USD	179	174
Emerging Markets Large Cap Core Equity III Fund*, **	USD	-	-
Emerging Markets Sustainability Core Equity Fund	USD	18	13
Emerging Markets Value Fund	USD	237	210
European Small Companies Fund	EUR	15	19
European Value Fund	EUR	3	5
Global Core Equity Fund	USD	216	199
Global Core Equity III Fund*, **	USD	-	-
Global Core Fixed Income Fund	GBP	4	16
Global Core Fixed Income III Fund*, **	USD	-	-
Global Short Fixed Income Fund	EUR	1	7
Global Short-Term Investment Grade Fixed Income Fund	USD	4	7
Global Small Companies Fund	USD	120	73
Global Sustainability Core Equity Fund	USD	135	108

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

4. Lending of Securities (continued)

Fund	Currency	Financial year ended 30 November 2024 '000	Financial year ended 30 November 2023 '000
Global Sustainability Fixed Income Fund	GBP	3	5
Global Sustainability High Profitability Fund*, **	USD	-	-
Global Sustainability Short Fixed Income Fund*	GBP	-	-
Global Sustainability Targeted Value Fund	USD	2	-
Global Targeted Value Fund	USD	235	177
Global Ultra Short Fixed Income Fund	GBP	1	3
Global Value Fund	USD	50	45
Pacific Basin Small Companies Fund	USD	15	11
U.S. Core Equity Fund	USD	3	-
U.S. Small Companies Fund	USD	7	2
World Allocation 20/80 Fund*	GBP	-	-
World Allocation 60/40 Fund	GBP	65	49
World Equity Fund	GBP	139	127
World Sustainability Equity Fund	GBP	3	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.

** Emerging Markets Large Cap Core Equity III Fund, Global Core Equity III Fund, Global Core Fixed Income III Fund and Global Sustainability High Profitability Fund were launched during the financial year ended 30 November 2024 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 2023: 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 Large Cap Core Equity III Fund*		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(3,796)	(19,745)	21	-	8,293	(1,279)	54,945	2,820
Net realised (loss)/gain on forward contracts	(249)	102	(37)	-	122	(158)	1,342	111
Net realised gain/(loss) on futures contracts	217	(79)	2	-	330	(34)	(464)	(113)
Net change in unrealised gain on financial assets at fair value through profit or loss	82,345	28,989	99	-	18,175	14,184	76,252	52,838
Net change in unrealised (loss)/gain on forward contracts	(36)	(32)	-	-	(48)	6	(254)	5
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	78,481	9,235	85	-	26,872	12,719	131,821	55,661

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(2,872)	(1,524)	4,284	1,197	3,455	2,820	248,534	52,127
Net realised gain/(loss) on forward contracts	-	-	3	(14)	(15)	(12)	5,385	38
Net realised gain/(loss) on futures contracts	-	-	(10)	1	41	2	(311)	(7)
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	2,997	(4,282)	10,390	760	9,344	898	1,218,821	267,420
Net change in unrealised gain/(loss) on forward contracts	-	-	2	(3)	2	3	(729)	4
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	125	(5,806)	14,669	1,941	12,827	3,711	1,471,700	319,582

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

	Global Core Equity III Fund*		Global Core Fixed Income Fund		Global Core Fixed Income III Fund**		Global Short Fixed Income Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Net realised gain/(loss) on financial assets at fair value through profit or loss	71	-	(13,788)	(11,405)	7	-	(9,796)	(66,747)
Net realised (loss)/gain on forward contracts	(92)	-	18,498	15,564	(81)	-	(84,448)	(43,530)
Net realised gain on futures contracts	204	-	-	-	-	-	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	5,802	-	25,771	(3,897)	(8)	-	112,835	(13,218)
Net change in unrealised (loss)/gain on forward contracts	(2)	-	(10,160)	(9,098)	121	-	(19,140)	(65,350)
Net change in unrealised gain on futures contracts	4	-	-	-	-	-	-	-
	5,987	-	20,321	(8,836)	39	-	(549)	(188,845)

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

** Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund		Global Sustainability Fixed Income Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(5,510)	(31,416)	69,815	34,705	60,368	4,063	(13,175)	(12,206)
Net realised gain/(loss) on forward contracts	7,962	56,362	(34)	(243)	(363)	10	8,886	5,959
Net realised gain/(loss) on futures contracts	-	-	715	(473)	-	1	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	13,274	58,669	240,073	(38,241)	951,195	239,712	20,372	(2,450)
Net change in unrealised gain/(loss) on forward contracts	1,475	(6,949)	(150)	(11)	(365)	(72)	(7,796)	(9,155)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	17,201	76,666	310,419	(4,263)	1,010,835	243,714	8,287	(17,852)

	Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund		Global Targeted Value Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(267)	-	(5,320)	(1,793)	2,670	(29)	290,447	157,649
Net realised gain/(loss) on forward contracts	250	-	10,089	10,518	29	27	(538)	(563)
Net realised gain/(loss) on futures contracts	2	-	-	-	217	(5)	-	3
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	745	-	4,342	(4,537)	12,604	1,526	812,262	(128,853)
Net change in unrealised gain/(loss) on forward contracts	-	-	(6,662)	(4,861)	(9)	1	(507)	(44)
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	730	-	2,449	(673)	15,511	1,520	1,101,664	28,192

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

5. Net Gain/(Loss) on Financial Assets at Fair Value through Profit or Loss and derivative contracts (continued)

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net realised (loss)/gain on financial assets at fair value through profit or loss	(11,754)	3,083	69,130	13,409	3,914	3,400	(24,042)	(7,788)
Net realised gain/(loss) on forward contracts	13,475	56,173	(692)	(326)	(24)	7	-	-
Net realised gain on futures contracts	-	-	625	25	-	-	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	5,594	(22,524)	229,924	18,122	4,923	2,304	23,283	(87,263)
Net change in unrealised loss on forward contracts	(12,733)	(27,962)	(236)	(18)	(28)	(16)	-	-
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	(5,418)	8,770	298,751	31,212	8,785	5,695	(759)	(95,051)

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 USD '000	30 Nov 2023 USD '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net realised gain on financial assets at fair value through profit or loss	18,602	3,469	19,199	7,084	907	939	13,674	11,083
Net realised (loss) on forward contracts	(144)	-	(19)	(24)	(3,271)	(1,283)	(5,806)	(3,058)
Net realised (loss)/gain on futures contracts	(3)	(12)	27	(94)	-	-	-	-
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	43,060	745	67,635	(10,463)	5,939	(132)	71,349	(2,297)
Net change in unrealised gain/(loss) on forward contracts	-	-	(3)	(17)	343	151	962	92
Net change in unrealised gain/(loss) on futures contracts	2	-	-	(54)	-	-	-	-
	61,517	4,202	86,839	(3,568)	3,918	(325)	80,179	5,820

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund	
	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000	30 Nov 2024 GBP '000	30 Nov 2023 GBP '000
Net realised gain on financial assets at fair value through profit or loss	34,660	6,590	3,195	1,667	44,983	40,047	1,707	111
Net realised (loss)/gain on forward contracts	(10,492)	(5,636)	(5,426)	(1,968)	136	(597)	23	(86)
Net realised gain on futures contracts	-	-	-	-	-	1	12	63
Net change in unrealised gain/(loss) on financial assets at fair value through profit or loss	330,298	8,948	213,722	2,683	533,395	(40,890)	21,092	2,431
Net change in unrealised gain/(loss) on forward contracts	793	1,063	967	(219)	(260)	270	(5)	5
Net change in unrealised gain on futures contracts	-	-	-	-	-	-	-	-
	355,259	10,965	212,458	2,163	578,254	(1,169)	22,829	2,524

Dimensional Funds plc		
	30 Nov 2024 EUR '000	30 Nov 2023 EUR '000
Net realised gain on financial assets at fair value through profit or loss	783,167	165,951
Net realised (loss)/gain on forward contracts	(41,881)	94,849
Net realised gain/(loss) on futures contracts	1,484	(656)
Net change in unrealised gain on financial assets at fair value through profit or loss	4,816,985	280,871
Net change in unrealised loss on forward contracts	(60,552)	(129,196)
Net change in unrealised gain/(loss) on futures contracts	6	(50)
	5,499,209	411,769

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

6. Fees and Expenses

Management fees

The Management Company is entitled to receive investment management fees in respect of each Fund payable out of the assets of the Fund accruing daily and payable monthly in arrears. The table below shows the rates at which the Management Company's fees are charged:

Fund	% of daily Net Asset Value
Emerging Markets Large Cap Core Equity Fund	
- All Classes save for the USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares	0.31%
- USD Z Institutional Accumulation Shares and USD Z Institutional Distributing Shares	0.00%
Emerging Markets Large Cap Core Equity III Fund	0.31%
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 Equity III Fund	0.22%
Global Core Fixed Income Fund	0.23%
Global Core Fixed Income III 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 High Profitability Fund	0.27%
Global Sustainability Short Fixed Income Fund	0.21%
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 2024 and 30 November 2023, 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 2024 and 30 November 2023, 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

6. Fees and Expenses (continued)

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 Management Company, 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. A discount of 10%, which had been applicable for the first two years of the management company fee, expired on 31 March 2024.

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 0.0115% (30 November 2023: 0.01633%) of the average NAV of the Fund. All fees are payable monthly in arrears. The current fee schedule has been in force since 1 November 2023.

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 0.009% (30 November 2023: 0.010%) of the average NAV of the Fund. The current fee schedule has been in force since 1 November 2023.

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 2023: 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 EUR50,904 (30 November 2023: EUR54,738) were accrued during the financial year ended 30 November 2024. Directors' fees of EUR9,408 (30 November 2023: EUR46,885) were payable at financial year end. The Directors who were employees of the Investment Manager during the financial year were not entitled to any such remuneration.

Nathan Lacaze and John Romiza are current employees of Dimensional Fund Advisors Ltd. Catherine L. Newell and Gerard O'Reilly are current employees of Dimensional Fund Advisors LP, both of which are affiliates of Dimensional Ireland Limited. The remuneration of Nathan Lacaze and John Romiza is paid by Dimensional Fund Advisors Ltd. The remuneration of Catherine L. Newell and Gerard O'Reilly is paid by Dimensional Fund Advisors LP. The above mentioned directors' services to this Company and to a number of affiliates are of a non-executive nature and their remuneration is deemed to be wholly attributable to their services to Dimensional Fund Advisors Ltd. and Dimensional Fund Advisors LP, respectively.

Audit fees

The remuneration payable to the auditors by the Company for the financial years ended 30 November 2024 and 30 November 2023 were as follows:

	30 November 2024 EUR '000	30 November 2023 EUR '000
Statutory audit	347	285
	347	285

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 2024 (continued)

6. Fees and Expenses (continued)

Transaction costs

Transaction costs on purchases and sales are included in 'Net gain/(loss) on financial assets and financial liabilities at fair value through profit or loss' in the Statement of Comprehensive Income for each Fund.

Details of transaction costs for the financial year ended 30 November 2024 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 2024 '000
Emerging Markets Large Cap Core Equity Fund	USD	81	54	29	84	20	28	296
Emerging Markets Large Cap Core Equity III Fund	USD	13	13	-	-	21	1	48
Emerging Markets Sustainability Core Equity Fund	USD	45	49	40	120	105	36	395
Emerging Markets Value Fund	USD	164	193	162	388	101	42	1,050
Euro Inflation Linked Intermediate Duration Fixed Income Fund	EUR	-	-	-	-	3	5	8
European Small Companies Fund	EUR	8	41	5	-	19	22	95
European Value Fund	EUR	11	50	5	-	9	12	87
Global Core Equity Fund	USD	141	202	113	9	72	91	628
Global Core Equity III Fund	USD	11	22	-	-	11	1	45
Global Core Fixed Income Fund	GBP	-	-	-	-	16	38	54
Global Core Fixed Income III Fund	USD	-	-	-	-	2	1	3
Global Short Fixed Income Fund	EUR	-	-	-	-	38	34	72
Global Short-Term Investment Grade Fixed Income Fund	USD	-	-	-	-	19	62	81
Global Small Companies Fund	USD	85	89	46	5	57	55	337
Global Sustainability Core Equity Fund	USD	73	70	40	6	44	94	327
Global Sustainability Fixed Income Fund	GBP	-	-	-	-	13	42	55
Global Sustainability High Profitability Fund	USD	6	3	-	-	2	-	11
Global Sustainability Short Fixed Income Fund	GBP	-	-	-	-	12	31	43
Global Sustainability Targeted Value Fund	USD	18	29	3	-	24	4	78
Global Targeted Value Fund	USD	244	189	161	20	70	131	815
Global Ultra Short Fixed Income Fund	GBP	-	-	-	-	12	59	71
Global Value Fund	USD	55	86	30	4	18	68	261
Pacific Basin Small Companies Fund	USD	9	2	5	12	30	17	75
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	-	-	-	-	2	66	68
U.S. Core Equity Fund	USD	22	-	4	2	17	15	60
U.S. Small Companies Fund	USD	19	-	10	1	9	34	73
World Allocation 20/80 Fund	GBP	-	-	-	-	16	10	26
World Allocation 40/60 Fund	GBP	-	-	-	-	19	33	52
World Allocation 60/40 Fund	GBP	67	87	30	37	91	65	377
World Allocation 80/20 Fund	GBP	19	-	-	-	27	38	84
World Equity Fund	GBP	104	136	29	34	105	54	462
World Sustainability Equity Fund	GBP	9	12	2	2	23	4	52

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

6. Fees and Expenses (continued)

Transaction costs (continued)

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
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

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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

7. Taxation (continued)

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 2024 the Company incurred capital gains taxes of EUR17,243,576 (30 November 2023: incurred capital gains taxes of EUR14,143,196).

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 2024 and 30 November 2023.

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 2024 and 30 November 2023.

The following redeemable share transactions occurred during the financial years ended 30 November 2024 and 30 November 2023:

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		NOK Accum. Class		SEK Accum. Class		SGD Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Emerging Markets Large Cap Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	2,382	3,633	641	468	536	789	-	157	207	298	3,283	1,818
Redemption of redeemable shares during the financial year	(3,106)	(1,691)	(271)	(248)	(2,361)	(468)	-	(6,677)	(181)	(3,558)	(1,660)	(1,214)
Balance at the end of the financial year	12,351	13,075	2,168	1,798	1,414	3,239	47	47	1,356	1,330	8,530	6,907

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 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 2024, Peter Blessing, Victoria Parry, Nathan Lacaze and John Romiza held subscriber shares (fully paid-up) in the Company (30 November 2023: 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	USD Accum. Class		USD Distr. Class*		USD Z Institutional Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000
Emerging Markets Large Cap Core Equity Fund (continued)						
Balance at the start of the financial year	1,420	1,534	-	-	34,557	34,609
Issue of redeemable shares during the financial year	674	246	10,034	-	-	-
Redemption of redeemable shares during the financial year	(388)	(360)	-	-	(51)	(52)
Balance at the end of the financial year	1,706	1,420	10,034	-	34,506	34,557

* Class launched during the financial year ended 30 November 2024 therefore there are no comparatives.

	SGD Accum. Class
	30 Nov 24
	'000
Emerging Markets Large Cap Core Equity III Fund*	
Balance at the start of the financial year	-
Issue of redeemable shares during the financial year	1,941
Redemption of redeemable shares during the financial year	(108)
Balance at the end of the financial year	1,833

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		NOK Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
Emerging Markets Sustainability Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	3,790	2,114	666	698	3,778	8,486	3,096	1,508	1,433	2,363	1,845	9,837
Redemption of redeemable shares during the financial year	(1,518)	(744)	(500)	(139)	(6,673)	(814)	(317)	(45)	(3,819)	(1,403)	(1,020)	(471)
Balance at the end of the financial year	7,086	4,814	2,445	2,279	6,023	8,918	4,405	1,626	6,084	8,470	10,192	9,367

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000
Emerging Markets Sustainability Core Equity Fund (continued)						
Balance at the start of the financial year	3,937	1	292	161	474	117
Issue of redeemable shares during the financial year	847	3,966	302	175	139	364
Redemption of redeemable shares during the financial year	(108)	(30)	(97)	(44)	(38)	(7)
Balance at the end of the financial year	4,676	3,937	497	292	575	474

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Emerging Markets Value Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	2,539	2,779	7,533	1,475	389	334	322	327	238	51	14,713	9,802
Redemption of redeemable shares during the financial year	(5,252)	(973)	(908)	(855)	(422)	(354)	(535)	(912)	(82)	(79)	(15,979)	(3,064)
Balance at the end of the financial year	22,581	25,294	16,406	9,781	1,376	1,409	2,483	2,696	808	652	16,777	18,043

	SEK Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Emerging Markets Value Fund (continued)						
Balance at the start of the financial year	1,117	1,107	6,164	9,613	1,588	1,604
Issue of redeemable shares during the financial year	456	182	141	436	158	46
Redemption of redeemable shares during the financial year	(41)	(172)	(729)	(3,885)	(131)	(62)
Balance at the end of the financial year	1,532	1,117	5,576	6,164	1,615	1,588

	EUR Accum. Class		EUR Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	2,464	2,987	1,888	2,247
Issue of redeemable shares during the financial year	375	405	601	341
Redemption of redeemable shares during the financial year	(647)	(928)	(498)	(700)
Balance at the end of the financial year	2,192	2,464	1,991	1,888

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
European Small Companies Fund												
Balance at the start of the financial year	1,540	1,473	1,214	1,406	415	359	479	526	168	104	1	1
Issue of redeemable shares during the financial year	284	214	259	201	119	112	34	35	104	80	-	-
Redemption of redeemable shares during the financial year	(112)	(147)	(253)	(393)	(152)	(56)	(123)	(82)	(13)	(16)	-	-
Balance at the end of the financial year	1,712	1,540	1,220	1,214	382	415	390	479	259	168	1	1

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
European Value Fund												
Balance at the start of the financial year	3,984	4,516	1,698	1,518	305	298	85	78	829	611	18	97
Issue of redeemable shares during the financial year	471	473	353	348	436	112	16	18	927	261	92	-
Redemption of redeemable shares during the financial year	(525)	(1,005)	(185)	(168)	(142)	(105)	(36)	(11)	(131)	(43)	(27)	(79)
Balance at the end of the financial year	3,930	3,984	1,866	1,698	599	305	65	85	1,625	829	83	18

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	4,287	6,510	2,877	2,276	5,029	3,834	8,664	7,562	878	1,050	38,358	29,359
Redemption of redeemable shares during the financial year	(2,666)	(4,741)	(3,448)	(1,853)	(4,952)	(3,498)	(5,429)	(4,632)	(145)	(93)	(47,433)	(9,067)
Balance at the end of the financial year	27,990	26,369	18,569	19,140	22,587	22,510	37,642	34,407	4,211	3,478	44,283	53,358

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Core Equity Fund (continued)								
Balance at the start of the financial year	3,838	3,804	24,640	23,181	4,884	6,485	671	587
Issue of redeemable shares during the financial year	1,238	537	8,704	5,533	1,496	684	324	126
Redemption of redeemable shares during the financial year	(719)	(503)	(4,933)	(4,074)	(1,421)	(2,285)	(197)	(42)
Balance at the end of the financial year	4,357	3,838	28,411	24,640	4,959	4,884	798	671

SGD Accum. Class
30 Nov 24 '000

Global Core Equity III Fund*

Balance at the start of the financial year	-
Issue of redeemable shares during the financial year	5,999
Redemption of redeemable shares during the financial year	(287)
Balance at the end of the financial year	5,712

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Core Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	1,710	1,050	514	2,827	10,369	5,820	16,399	9,446	5,503	1,172	3,281	2,058
Redemption of redeemable shares during the financial year	(698)	(1,584)	(373)	(156)	(3,439)	(2,398)	(1,870)	(1,704)	(193)	(65)	(2,363)	(1,390)
Balance at the end of the financial year	5,886	4,874	2,819	2,678	18,684	11,754	51,243	36,714	14,170	8,860	9,146	8,228

	SGD Dist. Class		USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Core Fixed Income Fund (continued)				
Balance at the start of the financial year	25	15	4,266	4,365
Issue of redeemable shares during the financial year	20	10	1,738	1,291
Redemption of redeemable shares during the financial year	(13)	-	(1,079)	(1,390)
Balance at the end of the financial year	32	25	4,925	4,266

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	SGD Accum. Class
	30 Nov 24 '000
Global Core Fixed Income III Fund*	
Balance at the start of the financial year	-
Issue of redeemable shares during the financial year	1,775
Redemption of redeemable shares during the financial year	(145)
Balance at the end of the financial year	1,630

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

	CHF Dist. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Short Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	460	658	8,054	7,753	12,711	8,845	1,141	1,225	22,513	12,464	1,987	2,418
Redemption of redeemable shares during the financial year	(1,520)	(154)	(13,397)	(6,872)	(30,156)	(9,310)	(628)	(868)	(1,551)	(4,547)	(1,256)	(665)
Balance at the end of the financial year	2,736	3,796	35,415	40,758	26,732	44,177	2,721	2,208	90,901	69,939	34,846	34,115

	JPY Dist. Class		NOK Accum. Class		NOK Dist. Class		SEK Accum. Class		SEK Dist. Class		SGD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Short Fixed Income Fund (continued)												
Balance at the start 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
Issue of redeemable shares during the financial year	362,065	160,420	12,279	1,800	2,091	2,412	2,380	1,473	30	72	1,439	999
Redemption of redeemable shares during the financial year	(303,272)	(87,735)	(4,384)	(96,753)	(8,651)	(6,494)	(1,202)	(12,058)	(305)	(1,465)	(1,041)	(488)
Balance at the end of the financial year	261,810	203,017	70,707	62,812	9,174	15,734	13,955	12,777	2,149	2,424	4,741	4,343

	USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Short Fixed Income Fund (continued)				
Balance at the start of the financial year	2,665	4,178	1,711	2,309
Issue of redeemable shares during the financial year	1,963	851	198	109
Redemption of redeemable shares during the financial year	(767)	(2,364)	(256)	(707)
Balance at the end of the financial year	3,861	2,665	1,653	1,711

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	CHF Dist. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class*	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Short-Term Investment Grade Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	215	390	5,322	3,970	5,618	3,757	8,934	10,423	24,840	13,048	-	88
Redemption of redeemable shares during the financial year	(157)	(26)	(2,309)	(3,071)	(4,399)	(3,834)	(11,231)	(10,256)	(3,540)	(7,516)	-**	(477)
Balance at the end of the financial year	1,788	1,730	24,151	21,138	20,836	19,617	20,827	23,124	86,595	65,295	-	-**

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Short-Term Investment Grade Fixed Income Fund (continued)								
Balance at the start of the financial year	53,150	46,490	3,592	1,655	1,359	3,086	889	1,089
Issue of redeemable shares during the financial year	16,344	14,536	11,788	3,899	1,285	764	52	244
Redemption of redeemable shares during the financial year	(4,794)	(7,876)	(10,936)	(1,962)	(330)	(2,491)	(92)	(444)
Balance at the end of the financial year	64,700	53,150	4,444	3,592	2,314	1,359	849	889

* Class terminated during the financial year ended 30 November 2024.

** Amounts designated as "-" are less than 500 shares.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Small Companies Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	2,129	1,400	499	303	1,673	1,717	4,182	5,388	7,189	5,494	128	45
Redemption of redeemable shares during the financial year	(508)	(763)	(327)	(158)	(1,819)	(2,242)	(1,565)	(1,465)	(6,304)	(5,044)	(273)	(22)
Balance at the end of the financial year	7,472	5,851	1,900	1,728	6,300	6,446	16,408	13,791	12,502	11,617	333	478

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		NOK Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Core Equity Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	4,372	4,705	2,675	1,933	13,646	13,861	7,006	7,694	1,870	5,739	3,436	10,313
Redemption of redeemable shares during the financial year	(4,558)	(1,691)	(1,913)	(857)	(8,359)	(6,453)	(4,844)	(3,626)	(9,047)	(2,774)	(3,420)	(3,940)
Balance at the end of the financial year	17,500	17,686	9,238	8,476	45,678	40,391	30,829	28,667	11,965	19,142	22,979	22,963

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Core Equity Fund (continued)								
Balance at the start of the financial year	17,745	18,234	1,595	1,014	2,180	2,143	192	181
Issue of redeemable shares during the financial year	2,413	2,998	600	619	611	403	10	16
Redemption of redeemable shares during the financial year	(2,434)	(3,487)	(145)	(38)	(284)	(366)	(48)	(5)
Balance at the end of the financial year	17,724	17,745	2,050	1,595	2,507	2,180	154	192

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Dist. Class		SEK Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	8,529	3,974	1,641	1,448	11,191	10,583	2,944	3,398	19,124	4,583	1,006	764
Redemption of redeemable shares during the financial year	(1,896)	(957)	(348)	(710)	(9,675)	(5,437)	(1,924)	(1,764)	(19,752)	(2,431)	(164)	(1,831)
Balance at the end of the financial year	18,323	11,690	4,736	3,443	28,638	27,122	13,416	12,396	22,646	23,274	4,124	3,282

	SGD Accum. Class		USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Fixed Income Fund (continued)				
Balance at the start of the financial year	67	46	1,142	847
Issue of redeemable shares during the financial year	20	23	227	368
Redemption of redeemable shares during the financial year	(28)	(2)	(147)	(73)
Balance at the end of the financial year	59	67	1,222	1,142

	EUR Accum. Class	EUR Dist. Class	GBP Accum. Class	GBP Dist. Class
	30 Nov 24 '000	30 Nov 24 '000	30 Nov 24 '000	30 Nov 24 '000
Global Sustainability High Profitability Fund*				
Balance at the start of the financial year	-	-	-	-
Issue of redeemable shares during the financial year	-**	2	1,245	843
Redemption of redeemable shares during the financial year	-	-	(8)	(13)
Balance at the end of the financial year	-**	2	1,237	830

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

** Amounts designated as "- " are less than 500 shares.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	AUD Accum. Class		EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		NOK Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Short Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	8,715	-	3,639	5,198	2,462	2,525	11,494	9,657	12,963	7,539	2,245	6,182
Redemption of redeemable shares during the financial year	(1,207)	(671)	(1,708)	(938)	(696)	(5,459)	(5,546)	(840)	(2,470)	(906)	(360)	-
Balance at the end of the financial year	8,837	1,329	10,800	8,869	5,627	3,861	17,160	11,212	26,473	15,980	8,068	6,183

	SEK Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Short Fixed Income Fund (continued)						
Balance at the start of the financial year	23,818	10,895	136	-	175	-
Issue of redeemable shares during the financial year	10,316	13,424	20	136	7	178
Redemption of redeemable shares during the financial year	(2,852)	(501)	-	-	-	(3)
Balance at the end of the financial year	31,282	23,818	156	136	182	175

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		SEK Accum. Class*		USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Sustainability Targeted Value Fund												
Balance at the start of the financial year	2,581	-	-	-	-	-	-	-	-	-	-**	-
Issue of redeemable shares during the financial year	3,028	2,593	357	-**	643	-**	2,113	-**	6,702	-	-	-**
Redemption of redeemable shares during the financial year	(265)	(12)	(23)	-	(15)	-	(33)	-	(7)	-	-	-
Balance at the end of the financial year	5,344	2,581	334	-**	628	-**	2,080	-**	6,695	-	-	-**

* Class launched during the financial year ended 30 November 2024 therefore there are no comparatives.

** Amounts designated as "- " are less than 500 shares.

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		NOK Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Targeted Value Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	5,122	6,075	2,516	2,260	14,488	10,961	4,787	4,396	93	118	616	216
Redemption of redeemable shares during the financial year	(2,282)	(2,044)	(1,413)	(1,584)	(7,273)	(5,773)	(6,408)	(6,084)	(30)	-	(295)	(704)
Balance at the end of the financial year	28,813	25,973	14,896	13,793	41,741	34,526	28,295	29,916	380	317	2,766	2,445

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	SEK Accum. Class		SGD Accum. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Targeted Value Fund (continued)								
Balance at the start of the financial year	17,834	13,548	2,873	2,386	14,653	15,828	3,617	3,704
Issue of redeemable shares during the financial year	3,985	6,414	1,282	1,112	1,644	1,931	211	473
Redemption of redeemable shares during the financial year	(1,000)	(2,128)	(505)	(625)	(1,214)	(3,106)	(2,330)	(560)
Balance at the end of the financial year	20,819	17,834	3,650	2,873	15,083	14,653	1,498	3,617

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		SEK Accum. Class		USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Ultra Short Fixed Income Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	15,916	7,980	3,766	3,394	20,707	40,685	7,018	7,848	4,653	4,937	173	185
Redemption of redeemable shares during the financial year	(8,526)	(6,359)	(1,949)	(1,496)	(13,873)	(39,547)	(7,999)	(18,297)	(6,583)	(447)	(28)	(95)
Balance at the end of the financial year	19,001	11,611	5,745	3,928	32,045	25,211	24,516	25,497	11,307	13,237	237	92

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class*	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Global Value Fund								
Balance at the start of the financial year	6,458	5,112	26,633	22,828	25,933	23,110	-**	-
Issue of redeemable shares during the financial year	3,125	3,735	14,980	10,731	9,675	9,202	425	-**
Redemption of redeemable shares during the financial year	(2,878)	(2,389)	(10,045)	(6,926)	(4,797)	(6,379)	(5)	-
Balance at the end of the financial year	6,705	6,458	31,568	26,633	30,811	25,933	420	-**

* 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 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
Pacific Basin Small Companies Fund												
Balance at the start of the financial year	537	485	550	491	199	621	487	546	2,810	3,011	180	133
Issue of redeemable shares during the financial year	127	115	164	95	8	4	21	36	1,547	806	91	55
Redemption of redeemable shares during the financial year	(71)	(63)	(53)	(36)	(79)	(426)	(124)	(95)	(738)	(1,007)	(19)	(8)
Balance at the end of the financial year	593	537	661	550	128	199	384	487	3,619	2,810	252	180

	USD Dist. Class	
	30 Nov 24 '000	30 Nov 23 '000
Pacific Basin Small Companies Fund (continued)		
Balance at the start of the financial year	141	137
Issue of redeemable shares during the financial year	1	6
Redemption of redeemable shares during the financial year	(43)	(2)
Balance at the end of the financial year	99	141

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	GBP Accum. Class		GBP Dist. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Balance at the start of the financial year	58,448	49,486	31,304	25,537
Issue of redeemable shares during the financial year	18,435	20,240	8,063	11,695
Redemption of redeemable shares during the financial year	(21,873)	(11,278)	(10,209)	(5,928)
Balance at the end of the financial year	55,010	58,448	29,158	31,304

	GBP Accum. Class*		SGD Accum. Class		USD Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000
U.S. Core Equity Fund						
Balance at the start of the financial year	104	-	406	201	3,514	2,068
Issue of redeemable shares during the financial year	9,109	106	602	265	4,752	2,216
Redemption of redeemable shares during the financial year	(2,418)	(2)	(148)	(60)	(1,628)	(770)
Balance at the end of the financial year	6,795	104	860	406	6,638	3,514

* Class launched during the financial year ended 30 November 2023.

	EUR Accum. Class		GBP Accum. Class		GBP Dist. Class		USD Accum. Class		USD Dist. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
U.S. Small Companies Fund										
Balance at the start of the financial year	1,075	1,100	1,204	936	488	523	1,945	1,355	46	42
Issue of redeemable shares during the financial year	222	180	824	469	112	46	296	729	31	8
Redemption of redeemable shares during the financial year	(311)	(205)	(503)	(201)	(133)	(81)	(40)	(139)	(25)	(4)
Balance at the end of the financial year	986	1,075	1,525	1,204	467	488	2,201	1,945	52	46

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Allocation 20/80 Fund												
Balance at the start of the financial year	7,003	5,518	294	155	3,850	3,863	1,624	1,314	1,502	126	114	107
Issue of redeemable shares during the financial year	1,563	2,748	368	205	1,699	1,274	312	593	2,967	1,504	46	11
Redemption of redeemable shares during the financial year	(1,151)	(1,263)	(46)	(66)	(1,314)	(1,287)	(522)	(283)	(612)	(128)	(29)	(4)
Balance at the end of the financial year	7,415	7,003	616	294	4,235	3,850	1,414	1,624	3,857	1,502	131	114

	USD Accum. Class	
	30 Nov 24	30 Nov 23
	'000	'000
World Allocation 20/80 Fund (continued)		
Balance at the start of the financial year	373	428
Issue of redeemable shares during the financial year	39	51
Redemption of redeemable shares during the financial year	(234)	(106)
Balance at the end of the financial year	178	373

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	EUR Accum. Class		EUR Dist. Hedged Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
World Allocation 40/60 Fund												
Balance at the start of the financial year	8,675	7,825	596	219	36,057	35,777	8,547	9,276	4,332	399	80	58
Issue of redeemable shares during the financial year	2,665	2,029	367	388	9,811	7,297	1,823	1,618	5,067	4,035	121	34
Redemption of redeemable shares during the financial year	(1,798)	(1,179)	(182)	(11)	(7,983)	(7,017)	(1,861)	(2,347)	(501)	(102)	(33)	(12)
Balance at the end of the financial year	9,542	8,675	781	596	37,885	36,057	8,509	8,547	8,898	4,332	168	80

	USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000
World Allocation 40/60 Fund (continued)		
Balance at the start of the financial year	421	465
Issue of redeemable shares during the financial year	178	77
Redemption of redeemable shares during the financial year	(135)	(121)
Balance at the end of the financial year	464	421

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
World Allocation 60/40 Fund												
Balance at the start 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
Issue of redeemable shares during the financial year	10,550	6,621	839	1,789	28,371	21,143	5,337	3,756	6,897	4,458	934	394
Redemption of redeemable shares during the financial year	(3,578)	(2,534)	(192)	(173)	(14,744)	(11,119)	(3,207)	(2,430)	(276)	(66)	(460)	(105)
Balance at the end of the financial year	32,495	25,523	3,655	3,008	93,525	79,898	18,638	16,508	11,301	4,680	1,430	956

	USD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000
World Allocation 60/40 Fund (continued)		
Balance at the start of the financial year	3,812	4,926
Issue of redeemable shares during the financial year	2,841	800
Redemption of redeemable shares during the financial year	(1,755)	(1,914)
Balance at the end of the financial year	4,898	3,812

	EUR Accum. Class		EUR Dist. Class		GBP Accum. Class		GBP Dist. Class		JPY Accum. Class		SGD Accum. Class	
	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000	30 Nov 24 '000	30 Nov 23 '000
World Allocation 80/20 Fund												
Balance at the start of the financial year	18,321	11,244	635	427	29,798	20,852	6,110	5,013	8,209	621	1,285	804
Issue of redeemable shares during the financial year	7,111	8,199	252	224	22,487	12,223	2,844	1,971	10,326	7,793	1,811	529
Redemption of redeemable shares during the financial year	(1,555)	(1,122)	(69)	(16)	(6,581)	(3,277)	(988)	(874)	(185)	(205)	(436)	(48)
Balance at the end of the financial year	23,877	18,321	818	635	45,704	29,798	7,966	6,110	18,350	8,209	2,660	1,285

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

9. Share Capital (continued)

	USD	
	Accum. Class	
	30 Nov 24	30 Nov 23
	'000	'000
World Allocation 80/20 Fund (continued)		
Balance at the start of the financial year	2,831	2,444
Issue of redeemable shares during the financial year	2,814	1,213
Redemption of redeemable shares during the financial year	(1,305)	(826)
Balance at the end of the financial year	4,340	2,831

	EUR		EUR		GBP		GBP		GBP		JPY	
	Accum. Class		Dist. Class		Accum. Class		Accum. Hedged Class*		Dist. Class		Accum. Class**	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Equity Fund												
Balance at the start of the financial year	27,520	26,253	8,301	9,304	19,506	21,991	1,422	-	24,023	19,787	-	-
Issue of redeemable shares during the financial year	6,554	6,188	1,176	1,648	7,494	5,176	83	1,443	6,798	7,029	1,257	-
Redemption of redeemable shares during the financial year	(2,582)	(4,921)	(853)	(2,651)	(5,439)	(7,661)	(105)	(21)	(2,648)	(2,793)	(121)	-
Balance at the end of the financial year	31,492	27,520	8,624	8,301	21,561	19,506	1,400	1,422	28,173	24,023	1,136	-

	SEK		SEK		SGD		USD		USD	
	Accum. Class		Dist. Class		Accum. Class		Accum. Class		Dist. Class	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Equity Fund (continued)										
Balance at the start of the financial year	55,941	48,816	2,771	3,249	3,563	3,081	5,683	4,610	6,996	6,341
Issue of redeemable shares during the financial year	16,534	14,224	49	33	1,315	853	5,085	2,346	585	1,014
Redemption of redeemable shares during the financial year	(13,802)	(7,099)	(9)	(511)	(670)	(371)	(1,619)	(1,273)	(483)	(359)
Balance at the end of the financial year	58,673	55,941	2,811	2,771	4,208	3,563	9,149	5,683	7,098	6,996

* Class launched during the financial year ended 30 November 2023.

** Class launched during the financial year ended 30 November 2024 therefore there are no comparatives.

	EUR		EUR		GBP		GBP		NOK		SEK	
	Accum. Class*		Dist. Class*		Accum. Class*		Dist. Class*		Accum. Class*		Accum. Class*	
	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23	30 Nov 24	30 Nov 23
	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000
World Sustainability Equity Fund												
Balance at the start of the financial year	7,079	-	109	-	186	-	533	-	1	-	3,873	-
Issue of redeemable shares during the financial year	2,526	7,216	120	111	690	189	1,328	536	-	1	11,274	5,935
Redemption of redeemable shares during the financial year	(1,125)	(137)	(11)	(2)	(79)	(3)	(167)	(3)	-	-	(189)	(2,062)
Balance at the end of the financial year	8,480	7,079	218	109	797	186	1,694	533	1	1	14,958	3,873

* Class launched during the financial year ended 30 November 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

10. Related Party Transactions (continued)

As 30 November 2024 and 30 November 2023, Dimensional Fund Advisors Ltd., held shares in the following Funds:

Fund	30 November 2024	30 November 2023
Global Core Fixed Income Fund	-	67 SGD Distributing Class
Global Short-Term Investment Grade Fixed Income Fund	-	180 JPY Distributing Class
Global Sustainability High Profitability Fund	100 EUR Accumulation Class	-
Global Sustainability High Profitability Fund	100 EUR Distributing Class	-
Global Sustainability High Profitability Fund	100 GBP Distributing Class	-
Global Sustainability Short Fixed Income Fund	-	1,000 NOK Distributing Class
Global Sustainability Short Fixed Income Fund	-	100 USD Accumulation Class
Global Sustainability Short Fixed Income Fund	-	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	100 USD Accumulation Class
Global Ultra Short Fixed Income Fund	241,704 GBP Accumulation Class	241,704 GBP Accumulation Class
Global Ultra Short Fixed Income Fund	-	100 USD Accumulation Class
Global Value Fund	-	100 USD Accumulation Class
World Sustainability Equity Fund	1,300 NOK Accumulation Class	1,300 NOK Accumulation Class
World Sustainability Equity Fund	-	1,300 SEK Accumulation Class

As at 30 November 2024 and 30 November 2023, 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 2024, 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 2024 and 30 November 2023 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.

Management fees waived and reimbursed during the financial year are disclosed in the Statement of Comprehensive Income.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

10. Related Party Transactions (continued)

The following tables detail the number of shareholders with significant holdings of at least 20% of the relevant Fund and the aggregate value and percentage of that holding as at 30 November 2024 and 30 November 2023. One or more of the shareholders may be omnibus accounts, which typically hold shares for the benefit of several other underlying investors.

30 November 2024

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 487,572	46.50
Emerging Markets Large Cap Core Equity III Fund	1	USD 23,891	90.55
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 26,691	51.41
European Value Fund	1	EUR 48,658	31.70
Global Core Equity III Fund	1	USD 69,034	75.93
Global Core Fixed Income III Fund	2	USD 23,955	95.98
Global Short Fixed Income Fund	1	EUR 740,238	21.13
Global Short-Term Investment Grade Fixed Income Fund	1	USD 520,711	26.41
Global Sustainability High Profitability Fund	1	USD 25,066	88.81
Global Sustainability Short Fixed Income Fund	1	GBP 147,205	22.97
Global Sustainability Targeted Value Fund	2	USD 57,695	43.86
Global Targeted Value Fund	1	USD 1,325,364	21.92
Pacific Basin Small Companies Fund	1	USD 70,231	53.92
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 368,658	33.38
U.S. Core Equity Fund	1	USD 79,815	22.97
World Sustainability Equity Fund	1	GBP 48,758	32.96

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 2024 (continued)

10. Related Party Transactions (continued)

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 2024 and related gains and losses on Funds within the Company during the financial year ended 30 November 2024:

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	570	7,525	6,269	4,505	7,214
Redemption of shares	(591)	(2,853)	(2,511)	(2,050)	(7,148)
Fair value of investment funds	3,581	30,650	27,113	17,253	31,697
Net realised gain/(loss) on financial assets at fair value through profit or loss	115	39	51	27	971
Dividend Income	48	1,241	943	757	435
Movement in Net unrealised gain on financial assets at fair value through profit or loss	569	146	358	53	4,576

World Allocation 40/60 Fund held the following investments as at 30 November 2024 and related gains and losses on Funds within the Company during the financial year ended 30 November 2024:

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	12,031	3,067	36,690	21,827	3,684	18,878	12,297
Redemption of shares	(15,196)	(755)	(7,309)	(3,833)	(1,915)	(2,863)	(15,244)
Fair value of investment funds	185,841	21,240	192,359	128,253	28,333	106,304	196,968
Net realised gain/(loss) on financial assets at fair value through profit or loss	6,533	24	90	64	496	58	5,788
Dividend Income	2,532	729	7,907	4,514	401	4,705	2,728
Movement in Net unrealised gain on financial assets at fair value through profit or loss	29,685	738	1,104	1,897	4,493	471	29,082

World Allocation 60/40 Fund held the following investments as at 30 November 2024 and related gains and losses on Funds within the Company during the financial year ended 30 November 2024:

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	35,052	164,635	107,644
Redemption of shares	-	-	-
Fair value of investment funds	168,001	614,619	408,529
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	-	-
Dividend Income	5,582	24,525	13,990
Movement in Net unrealised gain on financial assets at fair value through profit or loss	5,423	2,630	5,213

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 80/20 Fund held the following investments as at 30 November 2024 and related gains and losses on Funds within the Company during the financial year ended 30 November 2024:

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	87,716	73,944	77,215	61,439	48,951	92,859
Redemption of shares	(1,763)	(1,135)	(2,327)	(1,611)	-	(1,763)
Fair value of investment funds	317,269	177,473	175,936	190,764	136,000	316,746
Net realised gain/(loss) on financial assets at fair value through profit or loss	857	85	99	494	-	793
Dividend Income	4,144	5,583	5,748	2,245	2,422	4,214
Movement in Net unrealised gain on financial assets at fair value through profit or loss	50,799	4,399	1,586	29,588	18,663	45,544

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)

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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

10. Related Party Transactions (continued)

Cross Holdings (continued)

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

There have been no other related party transactions for the financial year under review.

11. Risk Management

The requirement of FRS 102 is to provide information about the Company's exposure to material risk and to disclose the Company's policies to manage these risks.

The management of financial instruments is fundamental to the Company's business. The Directors have appointed Dimensional Ireland Limited as the Management Company and an Investment Manager to each Fund. The Company has been established for the purpose of investing in transferable securities in accordance with the UCITS Regulations.

The Investment Manager has responsibility for investing and managing the assets of the Funds according to their investment objectives, investments guidelines approved by the Board and policies set forth in the Prospectus and in accordance with the UCITS Regulations. The investment objective for each Fund is outlined in the Principal Activities and Review of the Business section of the Directors' Report in the Annual Report.

The Management Company has appointed Dimensional Fund Advisors Ltd., Dimensional Fund Advisors LP, DFA Australia Limited, Dimensional Fund Advisors Pte. Ltd. and Dimensional Japan Ltd. to provide investment advisory and investment management services to the Management Company.

a) Market Risk

The investments of a Fund are subject to normal capital market fluctuations and to the risks inherent in investment in international securities markets, there can be no assurances that capital appreciation or preservation will occur.

The Company is exposed to market risk, credit risk and liquidity risk. Market risk includes market price risk, currency risk, interest risk and other price risk.

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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

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 852 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.

As at 30 November 2024				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	1.03	5.14%	(5.14)%
Emerging Markets Sustainability Core Equity Fund	MSCI Emerging Markets Index (net dividends)	USD	0.94	4.68%	(4.68)%
Emerging Markets Value Fund	MSCI Emerging Markets Value Index (net dividends)	USD	1.07	5.37%	(5.37)%
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	1.04	5.20%	(5.20)%
Global Sustainability Targeted Value Fund	MSCI World SMID Value Index (net dividends)	USD	1.20	6.01%	(6.01)%
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	1.18	5.90%	(5.90)%
Pacific Basin Small Companies Fund	MSCI Pacific Small Cap Index (net dividends)	USD	0.98	4.91%	(4.91)%
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	4.98%	(4.98)%
World Allocation 20/80 Fund	20% MSCI ACWI (net dividends) / 80% FTSE WGBI 1-5 Years (hedged)	GBP	1.01	5.04%	(5.04)%
World Allocation 40/60 Fund	40% MSCI ACWI (net dividends) / 60% FTSE WGBI 1-5 Years (hedged)	GBP	1.09	5.43%	(5.43)%
World Allocation 60/40 Fund	60% MSCI ACWI (net dividends) / 40% FTSE WGBI 1-5 Years (hedged)	GBP	1.08	5.41%	(5.41)%
World Allocation 80/20 Fund	80% MSCI ACWI (net dividends) / 20% FTSE WGBI 1-5 Years (hedged)	GBP	1.09	5.43%	(5.43)%
World Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.05	5.26%	(5.26)%
World Sustainability Equity Fund	MSCI All Country World Index (net dividends)	GBP	1.20	6.01%	(6.01)%

The Emerging Markets Large Cap Core Equity III Fund and Global Core Equity III Fund launched on 10 July 2024. The Global Sustainability High Profitability Fund launched on 1 October 2024. 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

i) Market Price Risk (continued)

As at 30 November 2024			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	(7.12)%	7.12%
Global Core Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(7.19)%	7.19%
Global Core Fixed Income III Fund	Bloomberg Global Aggregate Bond Index (hedged to GBP)	USD	(7.09)%	7.09%
Global Short Fixed Income Fund	FTSE WGBI Currency Hedged 1-5 Years EUR	EUR	(0.14)%	0.14%
Global Short-Term Investment Grade Fixed Income Fund	Bloomberg Barclays Global Aggregate Credit 1-5 Years (hedged to USD)	USD	(0.58)%	0.58%
Global Sustainability Fixed Income Fund	Bloomberg Barclays Global Aggregate Bond Index hedged to GBP	GBP	(7.22)%	7.22%
Global Sustainability Short Fixed Income Fund	Bloomberg Barclays Global Aggregate Index 1-5 Years (hedged to GBP)	GBP	(2.64)%	2.64%
Global Ultra Short Fixed Income Fund	ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index	GBP	(0.20)%	0.20%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	Bloomberg Barclays UK Government Inflation Linked 5-15 Year Bond Index (GBP)	GBP	(8.89)%	8.89%

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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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 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%

Sensitivity analysis as presented in these financial statements is subject to limitations for example:

- the sensitivities are based on historical data and cannot take account of the fact that future market price movements and future performance, correlations between markets and levels of market liquidity in conditions of market stress may bear no relation to historical patterns;
- the market price risk information is a relative estimate of risk rather than a precise and accurate number;
- the market price information represents a hypothetical outcome and is not intended to be predictive; and
- future market conditions could vary significantly from those experienced.

ii) Foreign Currency Risk

Since securities may be denominated in a foreign currency and may require settlement in foreign currencies and pay interest and/or a dividend in foreign currencies, changes in the relationship of these foreign currencies to the functional currency in respect of the Funds can significantly affect the value of the investments and earnings of the Funds. Monetary assets and liabilities denominated in foreign currencies are translated to the functional currency of each Fund at the foreign currency closing exchange rate ruling at the Statement of Financial Position date. Foreign currency exchange differences arising on translation and realised gains and losses on disposals or settlements of monetary assets and liabilities are recognised in the Statement of Comprehensive Income. Non-monetary assets and liabilities denominated in foreign currencies that are measured at fair value are translated to the functional currency of each Fund at the foreign currency exchange rates ruling at the dates that the values were determined.

Foreign investments may also subject the Funds to foreign government exchange restrictions, expropriation, taxation, or other political, social or economic developments, all of which could affect the market and/or credit risk of the investments.

A Fund may 'cross-hedge' on foreign currency exposure by selling a related foreign currency into the functional currency of the Fund. The Investment Manager intends to hedge substantially all of the foreign currency exposure of EUR Accumulation Shares and EUR Distributing Shares into Euros, hedge substantially all of the foreign currency exposure of SEK Distributing Shares and SEK Accumulation Shares into Swedish Krona, hedge substantially all of the foreign currency exposure of CHF Distributing Shares and CHF Accumulation Shares into Swiss Francs, hedge substantially all of the foreign currency exposure of NOK Distributing Shares and NOK Accumulation Shares into Norwegian Kroner and hedge substantially all the foreign currency exposure of USD Distributing Shares and USD Accumulation Shares into U.S. Dollars.

Euro Inflation Linked Intermediate Duration Fixed Income Fund and Sterling Inflation Linked Intermediate Duration Fixed Income Fund have only base currency denominated investments and as such is not exposed to the significant fluctuations in currency exchange rates. Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Core Fixed Income III 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, World Allocation 80/20 Fund, World Equity Fund and World Sustainability Equity Fund held forward contracts as at 30 November 2024 as disclosed in the Portfolio of Investments. The Funds enter into forward foreign currency

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

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.

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 2024 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	43,045	-	43,045
Chilean Peso	2,997	-	2,997
Chinese Renminbi	38,467	-	38,467
Chinese Yuan	8,646	-	8,646
Colombian Peso	440	-	440
Czech Koruna	1,631	-	1,631
Euro	4,535	-	4,535
Hong Kong Dollar	212,634	-	212,634
Hungarian Forint	3,360	-	3,360
Indonesian Rupiah	17,218	-	17,218
Kuwaiti Dinar	6,307	-	6,307
Malaysian Ringgit	18,316	-	18,316
Mexican Peso	13,483	-	13,483
Norwegian Krone	1	-	1
Philippines Peso	8,638	-	8,638
Polish Zloty	9,562	-	9,562
Pound Sterling	(49)	51	2
Saudi Arabian Riyal	38,807	-	38,807
Singapore Dollar	473	-	473
South African Rand	26,339	-	26,339
South Korean Won	106,899	-	106,899
Swedish Krona	2	-	2
Taiwan Dollar	200,143	-	200,143
Thai Baht	18,868	-	18,868
Turkish Lira	14,138	-	14,138
United Arab Emirates Dirham	15,584	-	15,584
United States Dollar	237,950	(51)	237,899
Total	1,048,434	-	1,048,434

Emerging Markets Large Cap Core Equity III Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	714	-	714
Chilean Peso	89	-	89
Chinese Renminbi	270	-	270
Chinese Yuan	1,367	-	1,367
Colombian Peso	30	-	30
Czech Koruna	27	-	27
Euro	130	-	130
Hong Kong Dollar	4,535	-	4,535
Hungarian Forint	58	-	58
Indian Rupee	4,459	-	4,459
Indonesian Rupiah	447	-	447
Kuwaiti Dinar	179	-	179
Malaysian Ringgit	445	-	445
Mexican Peso	260	-	260

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Large Cap Core Equity III Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Philippines Peso	137	-	137
Polish Zloty	264	-	264
Qatari Riyal	192	-	192
Saudi Arabian Riyal	908	-	908
Singapore Dollar	478	-	478
South African Rand	671	-	671
South Korean Won	2,547	-	2,547
Taiwan Dollar	5,078	-	5,078
Thai Baht	480	-	480
Turkish Lira	376	-	376
United Arab Emirates Dirham	379	-	379
United States Dollar	1,849	-	1,849
Total	26,369	-	26,369

Emerging Markets Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	11,650	-	11,650
Chilean Peso	1,266	-	1,266
Chinese Renminbi	993	-	993
Chinese Yuan	21,735	-	21,735
Colombian Peso	203	-	203
Czech Koruna	122	-	122
Euro	897	-	897
Hong Kong Dollar	61,790	-	61,790
Hungarian Forint	589	-	589
Indian Rupee	58,281	-	58,281
Indonesian Rupiah	1,904	-	1,904
Japanese Yen	(311)	-	(311)
Kuwaiti Dinar	2,439	-	2,439
Malaysian Ringgit	3,945	-	3,945
Mexican Peso	4,866	-	4,866
Norwegian Krone	2	-	2
Philippines Peso	881	-	881
Polish Zloty	2,746	-	2,746
Pound Sterling	(343)	-	(343)
Qatari Riyal	2,474	-	2,474
Saudi Arabian Riyal	10,882	-	10,882
Singapore Dollar	32	-	32
South African Rand	7,715	-	7,715
South Korean Won	35,520	-	35,520
Swedish Krona	22	-	22
Taiwan Dollar	65,648	-	65,648
Thai Baht	4,745	-	4,745
Turkish Lira	3,271	-	3,271
United Arab Emirates Dirham	5,457	-	5,457
United States Dollar	12,392	-	12,392
Total	321,813	-	321,813

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	44,139	-	44,139
Chilean Peso	5,883	-	5,883
Chinese Renminbi	41,924	-	41,924
Chinese Yuan	40,227	-	40,227
Colombian Peso	1,915	-	1,915
Czech Koruna	1,719	-	1,719
Euro	(368)	-	(368)
Hong Kong Dollar	281,047	-	281,047
Hungarian Forint	2,806	-	2,806
Indian Rupee	270,616	-	270,616
Indonesian Rupiah	24,853	-	24,853
Japanese Yen	(1,284)	-	(1,284)
Kuwaiti Dinar	8,814	-	8,814
Malaysian Ringgit	18,953	-	18,953
Mexican Peso	24,650	-	24,650
Philippines Peso	8,277	-	8,277
Polish Zloty	13,216	-	13,216
Pound Sterling	(1,731)	38	(1,693)
Qatari Riyal	11,483	-	11,483
Saudi Arabian Riyal	51,260	-	51,260
South African Rand	42,910	-	42,910
South Korean Won	129,866	-	129,866
Swedish Krona	40	-	40
Taiwan Dollar	291,966	-	291,966
Thai Baht	23,544	-	23,544
Turkish Lira	13,687	-	13,687
United Arab Emirates Dirham	19,719	-	19,719
United States Dollar	49,722	(38)	49,684
Total	1,419,853	-	1,419,853

Euro Inflation Linked Intermediate Duration Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Euro	51,921	-	51,921
Total	51,921	-	51,921

European Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	8,242	-	8,242
Euro	81,083	-	81,083
Norwegian Krone	2,572	-	2,572
Pound Sterling	43,868	-	43,868
Swedish Krona	8,974	-	8,974
Swiss Franc	22,919	-	22,919
United States Dollar	620	-	620
Total	168,278	-	168,278

European Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Danish Krone	8,520	-	8,520
Euro	72,570	-	72,570

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

European Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Norwegian Krone	2,356	-	2,356
Pound Sterling	30,307	-	30,307
Swedish Krona	6,889	-	6,889
Swiss Franc	21,290	-	21,290
United States Dollar	11,562	-	11,562
Total	153,494	-	153,494

Global Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	145,239	-	145,239
Canadian Dollar	165,371	-	165,371
Danish Krone	56,174	-	56,174
Euro	540,847	-	540,847
Hong Kong Dollar	37,144	-	37,144
Israeli Shekel	18,716	-	18,716
Japanese Yen	470,012	-	470,012
Malaysian Ringgit	1	-	1
New Zealand Dollar	7,179	-	7,179
Norwegian Krone	17,790	-	17,790
Pound Sterling	226,121	-	226,121
Singapore Dollar	28,081	-	28,081
Swedish Krona	61,217	-	61,217
Swiss Franc	137,833	-	137,833
United States Dollar	5,691,351	-	5,691,351
Total	7,603,076	-	7,603,076

Global Core Equity III Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	1,761	-	1,761
Canadian Dollar	2,471	-	2,471
Danish Krone	644	-	644
Euro	6,473	-	6,473
Hong Kong Dollar	521	-	521
Israeli Shekel	226	-	226
Japanese Yen	5,510	-	5,510
New Zealand Dollar	82	-	82
Norwegian Krone	320	-	320
Pound Sterling	2,952	-	2,952
Singapore Dollar	1,656	-	1,656
Swedish Krona	792	-	792
Swiss Franc	1,666	-	1,666
United States Dollar	65,796	-	65,796
Total	90,870	-	90,870

Global Core Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	53,763	(53,134)	629
Canadian Dollar	71,146	(70,051)	1,095
Euro	209,005	(139,018)	69,987
Japanese Yen	84,730	(20,240)	64,490

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Core Fixed Income Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
New Zealand Dollar	6,302	(6,225)	77
Norwegian Krone	1,466	(1,465)	1
Pound Sterling	114,282	538,584	652,866
Singapore Dollar	117	115,763	115,880
United States Dollar	414,226	(368,035)	46,191
Total	955,037	(3,821)	951,216

Global Core Fixed Income III Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	1,332	(1,313)	19
Canadian Dollar	2,552	(2,524)	28
Euro	5,338	(5,298)	40
Japanese Yen	2,259	(2,264)	(5)
New Zealand Dollar	150	(147)	3
Pound Sterling	1,731	(1,707)	24
Singapore Dollar	470	24,229	24,699
United States Dollar	10,984	(10,853)	131
Total	24,816	123	24,939

Global Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
Australian Dollar	256,847	(254,760)	2,087
Canadian Dollar	178,589	(178,499)	90
Euro	551,361	127,144	678,505
Japanese Yen	(75,283)	1,587,044	1,511,761
New Zealand Dollar	6,980	(6,924)	56
Norwegian Krone	155,218	(83,951)	71,267
Pound Sterling	870,902	186,033	1,056,935
Singapore Dollar	103,216	(33,388)	69,828
Swedish Krona	7,038	6,583	13,621
Swiss Franc	(4,930)	29,629	24,699
United States Dollar	1,467,457	(1,393,484)	73,973
Total	3,517,395	(14,573)	3,502,822

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	197,521	(197,466)	55
Canadian Dollar	89,218	(89,319)	(101)
Euro	503,230	(62,583)	440,647
Japanese Yen	22,018	(22,195)	(177)
New Zealand Dollar	1	-	1
Norwegian Krone	21,866	(21,796)	70
Pound Sterling	245,981	1,091,184	1,337,165
Singapore Dollar	50,361	21,038	71,399
Swedish Krona	1,528	58,672	60,200
Swiss Franc	(597)	16,751	16,154
United States Dollar	836,510	(790,528)	45,982
Total	1,967,637	3,758	1,971,395

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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
Australian Dollar	32,695	-	32,695
Canadian Dollar	41,887	-	41,887
Danish Krone	10,796	-	10,796
Euro	111,258	-	111,258
Hong Kong Dollar	7,864	-	7,864
Israeli Shekel	4,665	-	4,665
Japanese Yen	104,270	-	104,270
Malaysian Ringgit	1	-	1
New Zealand Dollar	1,991	-	1,991
Norwegian Krone	3,464	-	3,464
Pound Sterling	54,914	-	54,914
Singapore Dollar	6,731	-	6,731
Swedish Krona	12,266	-	12,266
Swiss Franc	30,525	-	30,525
United States Dollar	1,225,144	-	1,225,144
Total	1,648,471	-	1,648,471

Global Sustainability Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	76,707	-	76,707
Canadian Dollar	102,699	-	102,699
Danish Krone	50,368	-	50,368
Euro	325,951	-	325,951
Hong Kong Dollar	14,068	-	14,068
Israeli Shekel	8,607	-	8,607
Japanese Yen	272,703	-	272,703
New Zealand Dollar	3,732	-	3,732
Norwegian Krone	8,008	-	8,008
Pound Sterling	115,189	-	115,189
Singapore Dollar	13,438	-	13,438
Swedish Krona	51,057	-	51,057
Swiss Franc	89,064	-	89,064
United States Dollar	3,733,051	-	3,733,051
Total	4,864,642	-	4,864,642

Global Sustainability Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	38,975	(38,461)	514
Canadian Dollar	42,158	(41,593)	565
Euro	148,467	29,504	177,971
Japanese Yen	60,102	30,889	90,991
New Zealand Dollar	4,215	(4,184)	31
Norwegian Krone	1,466	(1,465)	1
Pound Sterling	91,456	309,321	400,777
Singapore Dollar	26	645	671
Swedish Krona	1,838	873	2,711
United States Dollar	299,990	(289,170)	10,820
Total	688,693	(3,641)	685,052

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability High Profitability Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	482	-	482
Canadian Dollar	432	-	432
Danish Krone	435	-	435
Euro	1,618	-	1,618
Hong Kong Dollar	95	-	95
Japanese Yen	1,948	-	1,948
New Zealand Dollar	44	-	44
Norwegian Krone	24	-	24
Pound Sterling	668	-	668
Singapore Dollar	84	-	84
Swedish Krona	394	-	394
Swiss Franc	517	-	517
United States Dollar	21,464	-	21,464
Total	28,205	-	28,205

Global Sustainability Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	36,973	10,141	47,114
Canadian Dollar	12,367	(12,386)	(19)
Danish Krone	2,167	(2,150)	17
Euro	192,382	(58,380)	134,002
Japanese Yen	63,950	(64,408)	(458)
New Zealand Dollar	4,275	(4,281)	(6)
Norwegian Krone	1,089	4,805	5,894
Pound Sterling	72,121	353,812	425,933
Singapore Dollar	3,869	(3,873)	(4)
Swedish Krona	5,968	17,746	23,714
United States Dollar	250,068	(245,426)	4,642
Total	645,229	(4,400)	640,829

Global Sustainability Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	2,339	-	2,339
Canadian Dollar	2,413	-	2,413
Danish Krone	997	-	997
Euro	10,031	-	10,031
Hong Kong Dollar	457	-	457
Israeli Shekel	462	-	462
Japanese Yen	8,790	-	8,790
New Zealand Dollar	125	-	125
Norwegian Krone	269	-	269
Pound Sterling	5,145	-	5,145
Singapore Dollar	308	-	308
Swedish Krona	1,284	-	1,284
Swiss Franc	2,798	-	2,798
United States Dollar	96,112	-	96,112
Total	131,530	-	131,530

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Targeted Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	115,883	-	115,883
Canadian Dollar	177,489	-	177,489
Danish Krone	49,687	-	49,687
Euro	436,039	-	436,039
Hong Kong Dollar	23,025	-	23,025
Israeli Shekel	15,835	-	15,835
Japanese Yen	384,342	-	384,342
New Zealand Dollar	3,619	-	3,619
Norwegian Krone	13,087	-	13,087
Pound Sterling	208,912	-	208,912
Singapore Dollar	14,492	-	14,492
Swedish Krona	47,103	-	47,103
Swiss Franc	116,481	-	116,481
United States Dollar	4,439,468	-	4,439,468
Total	6,045,462	-	6,045,462

Global Ultra Short Fixed Income Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	79,612	(79,334)	278
Canadian Dollar	58,589	(58,758)	(169)
Euro	133,650	68,101	201,751
Japanese Yen	8,381	(8,438)	(57)
New Zealand Dollar	18	-	18
Norwegian Krone	10,407	(10,403)	4
Pound Sterling	237,985	371,428	609,413
Singapore Dollar	24,215	(24,292)	(77)
Swedish Krona	-	8,415	8,415
United States Dollar	278,672	(273,577)	5,095
Total	831,529	(6,858)	824,671

Global Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Australian Dollar	37,903	-	37,903
Canadian Dollar	29,543	-	29,543
Danish Krone	14,905	-	14,905
Euro	126,459	-	126,459
Hong Kong Dollar	7,670	-	7,670
Israeli Shekel	4,645	-	4,645
Japanese Yen	105,971	-	105,971
New Zealand Dollar	1,371	-	1,371
Norwegian Krone	4,107	-	4,107
Pound Sterling	60,404	-	60,404
Singapore Dollar	5,807	-	5,807
Swedish Krona	13,476	-	13,476
Swiss Franc	38,643	-	38,643
United States Dollar	1,317,939	-	1,317,939
Total	1,768,843	-	1,768,843

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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	22,975	-	22,975
Euro	(205)	-	(205)
Hong Kong Dollar	5,430	-	5,430
Japanese Yen	74,954	-	74,954
Malaysian Ringgit	1	-	1
New Zealand Dollar	1,324	-	1,324
Pound Sterling	(249)	-	(249)
Singapore Dollar	2,918	-	2,918
South Korean Won	7,757	-	7,757
Taiwan Dollar	15,250	-	15,250
United States Dollar	88	-	88
Total	130,243	-	130,243

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	1,104,357	-	1,104,357
Total	1,104,357	-	1,104,357

U.S. Core Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Pound Sterling	208	-	208
Singapore Dollar	269	-	269
United States Dollar	346,949	-	346,949
Total	347,426	-	347,426

U.S. Small Companies Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Euro	2	-	2
Pound Sterling	(152)	-	(152)
United States Dollar	386,069	-	386,069
Total	385,919	-	385,919

World Allocation 20/80 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	4,406	(4,352)	54
Canadian Dollar	336	(334)	2
Euro	9,277	52,743	62,020
Japanese Yen	2	17,540	17,542
New Zealand Dollar	175	(163)	12
Norwegian Krone	992	(981)	11
Pound Sterling	151,539	(59,106)	92,433
Singapore Dollar	715	765	1,480
Swedish Krona	1	-	1
United States Dollar	7,493	(6,133)	1,360
Total	174,936	(21)	174,915

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 40/60 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	(139)	71,770	71,631
Japanese Yen	2	32,543	32,545
Pound Sterling	1,097,368	(108,132)	989,236
Singapore Dollar	8	1,275	1,283
United States Dollar	2	2,873	2,875
Total	1,097,241	329	1,097,570

World Allocation 60/40 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	35,466	-	35,466
Brazilian Real	9,785	-	9,785
Canadian Dollar	45,439	-	45,439
Chilean Peso	1,028	-	1,028
Chinese Renminbi	10,028	-	10,028
Chinese Yuan	(142)	-	(142)
Colombian Peso	215	-	215
Czech Koruna	258	-	258
Danish Krone	14,991	-	14,991
Euro	135,549	196,811	332,360
Hong Kong Dollar	50,383	-	50,383
Hungarian Forint	422	-	422
Indian Rupee	47,950	-	47,950
Indonesian Rupiah	3,877	-	3,877
Israeli Shekel	4,130	-	4,130
Japanese Yen	117,073	29,570	146,643
Kuwaiti Dinar	959	-	959
Malaysian Ringgit	4,025	-	4,025
Mexican Peso	3,639	-	3,639
New Zealand Dollar	1,732	-	1,732
Norwegian Krone	4,261	-	4,261
Philippines Peso	1,375	-	1,375
Polish Zloty	2,273	-	2,273
Pound Sterling	1,432,237	(257,673)	1,174,564
Qatari Riyal	1,882	-	1,882
Saudi Arabian Riyal	8,659	-	8,659
Singapore Dollar	6,205	9,026	15,231
South African Rand	7,982	-	7,982
South Korean Won	24,813	-	24,813
Swedish Krona	14,630	-	14,630
Swiss Franc	31,864	-	31,864
Taiwan Dollar	44,478	-	44,478
Thai Baht	4,056	-	4,056
Turkish Lira	2,610	-	2,610
United Arab Emirates Dirham	4,045	-	4,045
United States Dollar	1,425,449	21,630	1,447,079
Total	3,503,626	(636)	3,502,990

World Allocation 80/20 Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Euro	1,469	78,513	79,982

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 80/20 Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Japanese Yen	39	26,172	26,211
Pound Sterling	1,796,813	(124,358)	1,672,455
Singapore Dollar	372	9,375	9,747
United States Dollar	1	10,450	10,451
Total	1,798,694	152	1,798,846

World Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	59,987	(305)	59,682
Brazilian Real	16,439	-	16,439
Canadian Dollar	80,404	(530)	79,874
Chilean Peso	1,640	-	1,640
Chinese Renminbi	23,061	-	23,061
Chinese Yuan	(2,162)	-	(2,162)
Colombian Peso	445	-	445
Czech Koruna	431	-	431
Danish Krone	24,230	-	24,230
Euro	225,969	(1,690)	224,279
Hong Kong Dollar	85,879	-	85,879
Hungarian Forint	718	-	718
Indian Rupee	77,829	-	77,829
Indonesian Rupiah	6,807	-	6,807
Israeli Shekel	6,997	-	6,997
Japanese Yen	196,978	(1,028)	195,950
Kuwaiti Dinar	1,711	-	1,711
Malaysian Ringgit	6,833	-	6,833
Mexican Peso	6,762	-	6,762
New Zealand Dollar	2,887	8	2,895
Norwegian Krone	7,291	-	7,291
Philippines Peso	2,566	-	2,566
Polish Zloty	3,945	-	3,945
Pound Sterling	96,176	16,013	112,189
Qatari Riyal	3,264	-	3,264
Saudi Arabian Riyal	14,519	-	14,519
Singapore Dollar	10,639	-	10,639
South African Rand	13,400	-	13,400
South Korean Won	39,891	-	39,891
Swedish Krona	25,527	-	25,527
Swiss Franc	56,693	-	56,693
Taiwan Dollar	72,109	-	72,109
Thai Baht	6,977	-	6,977
Turkish Lira	4,618	-	4,618
United Arab Emirates Dirham	6,538	23	6,561
United States Dollar	2,374,188	(12,588)	2,361,600
Total	3,562,186	(97)	3,562,089

World Sustainability Equity Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Australian Dollar	2,207	-	2,207
Brazilian Real	587	-	587

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Sustainability Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
Canadian Dollar	2,629	-	2,629
Chilean Peso	108	-	108
Chinese Renminbi	40	-	40
Chinese Yuan	277	-	277
Colombian Peso	12	-	12
Czech Koruna	9	-	9
Danish Krone	1,239	-	1,239
Euro	8,555	297	8,852
Hong Kong Dollar	3,768	-	3,768
Hungarian Forint	28	-	28
Indian Rupee	3,068	-	3,068
Indonesian Rupiah	71	-	71
Israeli Shekel	286	(17)	269
Japanese Yen	7,364	-	7,364
Kuwaiti Dinar	69	-	69
Malaysian Ringgit	191	-	191
Mexican Peso	231	-	231
New Zealand Dollar	147	-	147
Norwegian Krone	342	-	342
Philippines Peso	48	-	48
Polish Zloty	176	-	176
Pound Sterling	3,023	(19)	3,004
Qatari Riyal	171	(15)	156
Saudi Arabian Riyal	622	(35)	587
Singapore Dollar	310	-	310
South African Rand	450	-	450
South Korean Won	2,072	-	2,072
Swedish Krona	1,421	-	1,421
Swiss Franc	2,213	-	2,213
Taiwan Dollar	3,556	-	3,556
Thai Baht	216	-	216
Turkish Lira	261	(8)	253
United Arab Emirates Dirham	249	-	249
United States Dollar	101,911	(202)	101,709
Total	147,927	1	147,928

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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Large Cap Core Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Emerging Markets Value Fund	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
Brazilian Real	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

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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

European Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Short Fixed Income Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	EUR '000	EUR '000	EUR '000
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
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	-	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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability Core Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Sustainability Targeted Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Global Value Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	USD '000	USD '000	USD '000
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

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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 20/80 Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Allocation 60/40 Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

World Equity Fund (continued)	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	GBP '000	GBP '000	GBP '000
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	Assets and Liabilities	Forward Currency Contracts	Net exposure
Currency	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
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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

The following tables set out a sensitivity analysis in relation to foreign currency risk and its effect on the NAV of each Fund where foreign currency risk is deemed significant (greater than 10% of NAV for the Funds exposed to emerging and developing countries and 5% for all other Funds). Sensitivity analysis is calculated based on +/-10% for the Funds exposed to emerging and developing countries and based on +/-5% on all other investments and cash. Other net assets/(liabilities) are not significant and are assumed unchanged. All other market parameters have also been assumed unchanged.

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2024		30 November 2023	
		Positive 10%	Negative 10%	Positive 10%	Negative 10%
Emerging Markets Large Cap Core Equity Fund	Hong Kong Dollar	2.03%	(2.03)%	2.05%	(2.05)%
	South Korean Won	1.02%	(1.02)%	1.25%	(1.25)%
	Taiwan Dollar	1.91%	(1.91)%	1.67%	(1.67)%
Emerging Markets Large Cap Core Equity III Fund*	Hong Kong Dollar	1.74%	(1.74)%	-	-
	Indian Rupee	1.71%	(1.71)%	-	-
	Taiwan Dollar	1.94%	(1.94)%	-	-
Emerging Markets Sustainability Core Equity Fund	Chinese Yuan	0.03%	(0.03)%	0.05%	(0.05)%
	Hong Kong Dollar	1.92%	(1.92)%	1.87%	(1.87)%
	Indian Rupee	1.81%	(1.81)%	1.68%	(1.68)%
	South Korean Won	1.10%	(1.10)%	1.36%	(1.36)%
	Taiwan Dollar	2.04%	(2.04)%	1.82%	(1.82)%
Emerging Markets Value Fund	Hong Kong Dollar	1.98%	(1.98)%	1.88%	(1.88)%
	Indian Rupee	1.91%	(1.91)%	1.72%	(1.72)%
	South Korean Won	0.91%	(0.91)%	1.18%	(1.18)%
	Taiwan Dollar	2.06%	(2.06)%	1.81%	(1.81)%

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2024		30 November 2023	
		Positive 5%	Negative 5%	Positive 5%	Negative 5%
European Small Companies Fund	Pound Sterling	1.30%	(1.30)%	1.31%	(1.31)%
	Swedish Krona	0.27%	(0.27)%	0.25%	(0.25)%
	Swiss Franc	0.68%	(0.68)%	0.71%	(0.71)%
European Value Fund	Pound Sterling	0.99%	(0.99)%	0.92%	(0.92)%
	Swiss Franc	0.69%	(0.69)%	0.68%	(0.68)%
	United States Dollar	0.38%	(0.38)%	0.41%	(0.41)%
Global Core Equity Fund	Euro	0.36%	(0.36)%	0.44%	(0.44)%
	Japanese Yen	0.31%	(0.31)%	0.34%	(0.34)%
Global Core Equity III Fund*	Euro	0.36%	(0.36)%	-	-
	Japanese Yen	0.31%	(0.31)%	-	-
Global Core Fixed Income Fund	Euro	0.37%	(0.37)%	0.45%	(0.45)%
	Japanese Yen	0.34%	(0.34)%	0.31%	(0.31)%
	Singapore Dollar	0.61%	(0.61)%	0.75%	(0.75)%
	United States Dollar	0.24%	(0.24)%	0.28%	(0.28)%
Global Core Fixed Income III Fund**	Singapore Dollar	5.00%	(5.00)%	-	-
Global Short Fixed Income Fund	Japanese Yen	2.12%	(2.12)%	1.98%	(1.98)%
	Norwegian Krone	0.10%	(0.10)%	0.11%	(0.11)%
	Pound Sterling	1.48%	(1.48)%	1.25%	(1.25)%
Global Short-Term Investment Grade Fixed Income Fund	Euro	1.12%	(1.12)%	1.23%	(1.23)%
	Pound Sterling	3.39%	(3.39)%	3.29%	(3.29)%
Global Small Companies Fund	Euro	0.33%	(0.33)%	0.41%	(0.41)%
	Japanese Yen	0.31%	(0.31)%	0.39%	(0.39)%
Global Sustainability Core Equity Fund	Euro	0.34%	(0.34)%	0.42%	(0.42)%
	Japanese Yen	0.28%	(0.28)%	0.32%	(0.32)%
Global Sustainability Fixed Income Fund	Euro	1.30%	(1.30)%	1.00%	(1.00)%
	Japanese Yen	0.66%	(0.66)%	0.84%	(0.84)%

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

ii) Foreign Currency Risk (continued)

Fund	Currency	Impact on Net Asset Value due to movement in foreign exchange			
		30 November 2024		30 November 2023	
		Positive 5%	Negative 5%	Positive 5%	Negative 5%
Global Sustainability High Profitability Fund***	Euro	0.29%	(0.29)%	-	-
	Japanese Yen	0.35%	(0.35)%	-	-
Global Sustainability Short Fixed Income Fund	Euro	1.05%	(1.05)%	1.32%	(1.32)%
Global Targeted Value Fund	Euro	0.36%	(0.36)%	0.48%	(0.48)%
	Japanese Yen	0.32%	(0.32)%	0.39%	(0.39)%
Global Ultra Short Fixed Income Fund	Euro	1.22%	(1.22)%	0.95%	(0.95)%
Global Value Fund	Euro	0.36%	(0.36)%	0.45%	(0.45)%
	Japanese Yen	0.30%	(0.30)%	0.33%	(0.33)%
Pacific Basin Small Companies Fund	Australian Dollar	0.88%	(0.88)%	0.81%	(0.81)%
	Japanese Yen	2.88%	(2.88)%	2.86%	(2.86)%
	South Korean Won	0.30%	(0.30)%	0.39%	(0.39)%
	Taiwan Dollar	0.59%	(0.59)%	0.57%	(0.57)%
U.S. Small Companies Fund	Euro	0.00%	(0.00)%	0.00%	(0.00)%
	Pound Sterling	0.00%	(0.00)%	0.01%	(0.01)%
World Allocation 20/80 Fund	Euro	1.77%	(1.77)%	1.88%	(1.88)%
World Allocation 40/60 Fund	Euro	0.33%	(0.33)%	0.33%	(0.33)%
World Allocation 60/40 Fund	Euro	0.47%	(0.47)%	0.50%	(0.50)%
	United States Dollar	2.07%	(2.07)%	1.90%	(1.90)%
World Allocation 80/20 Fund	Euro	0.22%	(0.22)%	0.25%	(0.25)%
	Japanese Yen	0.07%	(0.07)%	0.05%	(0.05)%
	United States Dollar	0.03%	(0.03)%	0.03%	(0.03)%
World Equity Fund	Euro	0.31%	(0.31)%	0.38%	(0.38)%
	Japanese Yen	0.28%	(0.28)%	0.31%	(0.31)%
	United States Dollar	3.31%	(3.31)%	3.08%	(3.08)%
World Sustainability Equity Fund	Euro	0.30%	(0.30)%	0.35%	(0.35)%
	Japanese Yen	0.25%	(0.25)%	0.28%	(0.28)%
	United States Dollar	3.44%	(3.44)%	3.20%	(3.20)%
Global Sustainability Targeted Value Fund	Euro	0.38%	(0.38)%	0.47%	(0.47)%
	Japanese Yen	0.33%	(0.33)%	0.40%	(0.40)%
	Pound Sterling	0.20%	(0.20)%	0.24%	(0.24)%

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

** Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

*** Global Sustainability High Profitability launched on 1 October 2024 therefore there are no comparatives.

The sensitivity analysis set out above, should not be used as an indication of future performance.

iii) Interest Rate Risk

The majority of the Company's financial assets and financial liabilities are non-interest bearing, as a result the Company is not subject to a significant amount of risk due to the fluctuations in the prevailing levels of market interest rates, except for the Fixed Income Funds which invest in mainly debt securities. Any excess cash and cash equivalents are invested in short-term market interest rates earning a rate under Sterling Overnight Index Average (SONIA) benchmark or invested in money market funds.

The fixed-income investments in which a Fund may invest are interest rate sensitive and may be subject to price volatility due to such factors including, but not limited to, changes in interest rates, market perception of the creditworthiness of the issuer and general market liquidity.

The magnitude of these fluctuations will be greater when the maturity of the outstanding investments is longer. An increase

in interest rates will generally reduce the value of fixed-income securities, while a decline in interest rates will generally increase the value of fixed-income securities.

The interest rate risk in the Fixed Income Funds is managed by (a) generally limiting the maturity of any individual security to 2 years for Global Ultra Short Fixed Income Fund, 5 years for Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, and Global Sustainability Short Fixed Income Fund, 15 years Global Core Fixed Income Fund, Global Core Fixed Income III Fund and Global Sustainability Fixed Income Fund and 20 years for

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

a) Market Risk (continued)

iii) Interest Rate Risk (continued)

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 825 and 826.

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 2024 and 30 November 2023 is outlined below:

Currency	30 November 2024		30 November 2023	
	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	0.80%	7.40	0.72%	7.95
Global Core Fixed Income Fund				
Pound Sterling	5.29%	9.39	5.28%	8.70
Global Core Fixed Income III Fund**				
United States Dollar	3.64%	9.56	-	-
Global Short Fixed Income Fund				
Euro	3.13%	1.13	4.10%	0.85
Global Short-Term Investment Grade Fixed Income Fund				
Euro	4.87%	1.34	5.66%	1.42
Global Sustainability Fixed Income Fund				
Pound Sterling	5.26%	9.41	5.22%	8.67
Global Sustainability Short Fixed Income Fund				
Pound Sterling	4.71%	2.98	5.15%	2.29
Global Ultra Short Fixed Income Fund				
Pound Sterling	5.00%	0.63	5.70%	0.52
Sterling Inflation Linked Intermediate Duration Fixed Income Fund				
Pound Sterling	0.86%	9.46	0.83%	9.14

* Yield is based on real yield which includes adjustments for inflation and not the nominal yield.

** Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

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 2024:

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	10	13,048	38,871	(8)	51,921
Global Core Fixed Income Fund	GBP	109,956	147,627	687,807	5,826	951,216
Global Core Fixed Income III Fund*	USD	3,435	2,839	17,893	772	24,939
Global Short Fixed Income Fund	EUR	2,470,655	1,153,883	-	(121,716)	3,502,822
Global Short-Term Investment Grade Fixed Income Fund	USD	1,086,499	907,469	-	(22,573)	1,971,395
Global Sustainability Fixed Income Fund	GBP	89,867	87,129	495,108	12,948	685,052
Global Sustainability Short Fixed Income Fund	GBP	80,354	550,038	-	10,437	640,829
Global Ultra Short Fixed Income Fund	GBP	642,997	200,203	-	(18,529)	824,671
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	GBP	318	114,900	980,662	8,477	1,104,357
World Allocation 20/80 Fund	GBP	15,714	16,073	-	143,128	174,915

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

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

Notes to the Financial Statements

For the financial year ended 30 November 2024 (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 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

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 2024, 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 2024	30 November 2023
Euro Inflation Linked Intermediate Duration Fixed Income Fund	AAA	12.77%	12.88%
	AA	87.23%	87.12%
Global Core Fixed Income Fund*	AAA	14.14%	10.13%
	AA	35.87%	24.35%
	A	30.76%	39.70%
	BBB	17.46%	22.32%
	BB	1.64%	3.33%
	B	0.13%	0.17%
Global Core Fixed Income III Fund*,**	AAA	19.42%	-
	AA	32.12%	-
	A	30.86%	-
	BBB	17.18%	-
	NC	0.42%	-
Global Short Fixed Income Fund*	AAA	45.22%	42.09%
	AA	53.72%	57.55%
	A	0.42%	0.36%
	NC	0.64%	-
Global Short-Term Investment Grade Fixed Income Fund*	AAA	16.47%	11.69%
	AA	11.22%	5.85%
	A	41.17%	39.56%
	BBB	30.38%	38.48%
	BB	0.76%	4.42%
Global Sustainability Fixed Income Fund*	AAA	15.77%	12.86%
	AA	32.47%	20.63%
	A	33.86%	41.60%
	BBB	17.90%	24.32%
	BB	-	0.59%

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

Fund	Rating	30 November 2024	30 November 2023
Global Sustainability Short Fixed Income Fund*	AAA	12.59%	12.33%
	AA	40.63%	18.91%
	A	31.38%	43.61%
	BBB	14.74%	24.09%
	BB	0.66%	1.06%
Global Ultra Short Fixed Income Fund*	AAA	16.65%	11.04%
	AA	26.01%	16.73%
	A	38.41%	32.78%
	BBB	18.93%	36.92%
	BB	-	2.53%
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	AA	100.00%	100.00%
World Allocation 20/80 Fund*	AAA	33.83%	35.63%
	AA	51.72%	55.48%
	A	14.45%	8.11%
	BBB	-	0.78%

* Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Core Fixed Income III 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, World Allocation 80/20 Fund, World Equity Fund and World Sustainability Equity Fund are also exposed to counterparty default on the open forward contracts in which they trade.

** Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

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 Depositary is State Street Custodial Services (Ireland) Limited. The Depositary 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 Depositary and the Sub-Custodian. The Company's non-cash assets are maintained by the Depositary in segregated accounts so that in the event of the Depositary's insolvency or bankruptcy the Company's noncash assets are segregated and protected and this further reduces counterparty risk. While cash held by the Depositary or any depositary will be identifiable as belonging to the Fund, the Company will be exposed to the credit risk of the Depositary or any depositary where cash is deposited. In the event of the insolvency of the Depositary or any depositary, the Company will be treated as a general creditor of the Depositary or other depositary in relation to cash holdings of the Company.

Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to the cash held by the Depositary to be delayed or limited. The long term credit rating of the parent company of the Depositary and Sub-Custodian, State Street Corporation, as at financial year ended 30 November 2024 is A (30 November 2023: A). If the credit quality or financial position of the Depositary deteriorated significantly the Board would consider moving the custodian relationship to another bank. As at 30 November 2024 and 30 November 2023, 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 Depositary and its affiliates, pursuant to the Depositary Agreement dated 6 October 2020 between the Company, the Depositary and State Street Bank and Trust Company, as continuing security for payment, discharge and performance of the obligations of the relevant Fund.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

b) Credit Risk (continued)

For efficient portfolio management purposes, each Fund may enter into securities lending agreements subject to the conditions and limits set out in the UCITS Regulations.

Until the expiry of the security lending transactions, collateral in relation to such contracts or transactions:

- (i) must be marked to market daily;
- (ii) must equal or exceed, in value at all times, the value of the amount invested or securities loaned as disclosed in note 4;
- (iii) must be transferred to the securities lending agent; and
- (iv) immediately be available to the relevant Fund without recourse to the counterparty in the event of default of that counterparty.

The Funds participate in security lending which is executed through the securities lending agent. As such the Funds are exposed to an underlying exposure to the credit risk and risk that the borrower may default. The Funds benefit from a borrower default indemnity provided by State Street Bank and Trust Company. A list of eligible borrowers is maintained by the securities lending agent. Minimum credit rating of an eligible borrower is AA by Standard & Poor's 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 Depositary undertaking an overview of this on a periodic basis.

The Company has entered into repurchase agreements with approved counterparties: Citigroup, JP Morgan and Merrill Lynch rated BBB+, A- and A+ respectively (30 November 2023: 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

d) Fair Value Estimation

The fair value of the financial instruments traded in active markets such as publicly traded derivatives and trading securities is based on quoted market prices at the Statement of Financial Position date. The quoted market price at the valuation point used for bonds traded on a regulated market held by the Company can be last traded price or quoted mid price depending on the bond type. Securities other than bonds which are traded on a regulated market will be issued at the last traded prices at the relevant valuation point. When a "readily available market quotation" for a security is not available, the Company employs "fair value" methodologies to price securities. As a general principle, fair value is the price that the Fund might reasonably expect to receive upon a current sale. The fair valuation process requires the Investment Manager to make a determination in good faith as to the value of a particular security or group of securities depending on the particular facts and circumstances involved. Circumstances in which a market quotation is not readily available may include, trading suspensions prior to the close of the relevant market; events that unexpectedly close entire markets such as natural disasters, power blackouts, or similar major events; market holidays; or volume of trading in a security.

When a market quotation for a security is not available and a fair valuation is being determined, the Investment Manager may consider all relevant methods, including but not limited to any one or all of the following pricing methods:

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 2024.

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 2024 (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 2024 and 30 November 2023. All amounts represent the valuation of securities as presented in the Portfolio of Investments.

	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	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Level 1								
Equity Instruments	942,646	756,082	26,034	-	323,807	283,385	1,436,894	1,313,073
Investment Funds	103,114	81,437	-	-	-	-	-	-
	1,045,760	837,519	26,034	-	323,807	283,385	1,436,894	1,313,073
Level 2								
Equity Instruments	529	-	13	-	150	135	1,038	733
Investment Funds	-	-	-	-	812	-	5,361	-
	529	-	13	-	962	135	6,399	733
Total	1,046,289	837,519	26,047	-	324,769	283,520	1,443,293	1,313,806

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund		Global Core Equity Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Level 1								
Equity Instruments	-	-	167,629	143,303	153,160	115,998	7,604,652	5,901,360
	-	-	167,629	143,303	153,160	115,998	7,604,652	5,901,360
Level 2								
Equity Instruments	-	-	3	8	-	-	609	242
Investment Funds	238	178	310	339	209	124	18,541	-
Bonds and Notes	51,919	55,179	-	-	-	-	-	-
	52,157	55,357	313	347	209	124	19,150	242
Total	52,157	55,357	167,942	143,650	153,369	116,122	7,623,802	5,901,602

	Global Core Equity III Fund*		Global Core Fixed Income Fund		Global Core Fixed Income III Fund**		Global Short Fixed Income Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	USD '000	USD '000	GBP '000	GBP '000	USD '000	USD '000	EUR '000	EUR '000
Level 1								
Equity Instruments	89,302	-	-	-	-	-	-	-
Derivative assets held for trading	4	-	-	-	-	-	-	-
	89,306	-	-	-	-	-	-	-
Level 2								
Investment Funds	-	-	10,185	3,372	-	-	35,061	123,955
Bonds and Notes	-	-	936,712	651,478	23,643	-	3,573,745	3,048,312
Derivative assets held for trading	-	-	6,661	10,365	365	-	76,070	30,520
Derivative liabilities held for trading	-	-	(10,482)	(3,902)	(242)	-	(90,643)	(25,666)
	-	-	943,076	661,313	23,766	-	3,594,233	3,177,121
Total	89,306	-	943,076	661,313	23,766	-	3,594,233	3,177,121

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

** Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund		Global Sustainability Fixed Income Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	1,653,765	1,162,739	4,858,300	3,594,801	-	-
	-	-	1,653,765	1,162,739	4,858,300	3,594,801	-	-
Level 2								
Equity Instruments	-	-	350	136	70	43	-	-
Investment Funds	23,612	-	4,029	-	14,242	-	9,991	12,885
Bonds and Notes	1,961,590	1,596,512	-	-	-	-	670,678	570,889
Derivative assets held for trading	32,080	28,228	-	-	-	-	6,863	8,372
Derivative liabilities held for trading	(28,322)	(26,598)	-	-	-	-	(10,504)	(4,154)
	1,988,960	1,598,142	4,379	136	14,312	43	677,028	587,992
Total	1,988,960	1,598,142	1,658,144	1,162,875	4,872,612	3,594,844	677,028	587,992
	Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund		Global Targeted Value Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	USD '000	USD '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Level 1								
Equity Instruments	28,159	-	-	-	130,978	29,002	6,019,597	4,443,610
	28,159	-	-	-	130,978	29,002	6,019,597	4,443,610
Level 2								
Equity Instruments	-	-	-	-	41	-	665	459
Investment Funds	-	-	9,855	13,689	151	-	39,895	-
Bonds and Notes	-	-	632,789	369,399	-	-	-	-
Derivative assets held for trading	-	-	4,347	4,857	-	-	-	-
Derivative liabilities held for trading	-	-	(8,747)	(2,553)	-	-	-	-
	-	-	638,244	385,392	192	-	40,560	459
Total	28,159	-	638,244	385,392	131,170	29,002	6,060,157	4,444,069

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000
Level 1								
Equity Instruments	-	-	1,752,834	1,210,918	129,324	106,332	-	-
	-	-	1,752,834	1,210,918	129,324	106,332	-	-
Level 2								
Equity Instruments	-	-	330	1	225	98	-	-
Investment Funds	2,253	13,490	2,696	-	421	-	6,004	4,177
Bonds and Notes	821,864	649,436	-	-	-	-	1,095,562	1,153,057
Derivative assets held for trading	3,620	11,673	-	-	-	-	-	-
Derivative liabilities held for trading	(10,478)	(5,720)	-	-	-	-	-	-
	817,259	668,879	3,026	1	646	98	1,101,566	1,157,234
Total	817,259	668,879	1,755,860	1,210,919	129,970	106,430	1,101,566	1,157,234

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

11. Risk Management (continued)

d) Fair Value Estimation (continued)

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	USD '000	USD '000	USD '000	USD '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	342,435	89,932	384,982	263,787	-	-	-	-
Derivative assets held for trading	2	-	-	-	-	-	-	-
	342,437	89,932	384,982	263,787	-	-	-	-
Level 2								
Equity Instruments	1	-	51	41	-	-	-	-
Investment Funds	1,340	-	983	-	141,922	119,020	1,084,723	908,608
Bonds and Notes	-	-	-	-	30,658	25,499	-	-
Derivative assets held for trading	-	-	-	-	655	309	861	8
Derivative liabilities held for trading	-	-	-	-	(676)	(668)	(532)	(641)
	1,341	-	1,034	41	172,559	144,160	1,085,052	907,975
Total	343,778	89,932	386,016	263,828	172,559	144,160	1,085,052	907,975

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund	
	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023	30 Nov 2024	30 Nov 2023
	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Level 1								
Equity Instruments	2,116,588	1,534,129	-	-	3,570,025	2,556,628	148,163	77,023
	2,116,588	1,534,129	-	-	3,570,025	2,556,628	148,163	77,023
Level 2								
Equity Instruments	235	126	-	-	529	322	6	-
Investment Funds	1,361,957	994,806	1,780,641	1,000,475	5,277	490	1	31
Derivative assets held for trading	864	22	1,041	7	56	201	1	-
Derivative liabilities held for trading	(1,500)	(1,444)	(889)	(821)	(153)	-	-	-
	1,361,556	993,510	1,780,793	999,661	5,709	1,013	8	31
Total	3,478,144	2,527,639	1,780,793	999,661	3,575,734	2,557,641	148,171	77,054

There were no Level 3 securities held during the financial years ended 30 November 2024 and 30 November 2023.

Securities of the aggregated market value of EUR3,158,001 were transferred from Level 1 to Level 2 during the financial year ended 30 November 2024 (30 November 2023: EUR1,495,708). During the same time securities of the aggregated market value of EUR778,274 were transferred from Level 2 to Level 1 (30 November 2023: EUR406,981).

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 2024, the Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund had exposure to Russian securities through investment in depositary receipts have been fair valued by the Investment Manager with a market value of Nil.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

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 2024 and 30 November 2023:

Exchange Rates against Euro	30 November 2024	30 November 2023
Australian Dollar	1.6222	1.6474
Canadian Dollar	1.4818	1.4770
Danish Krone	7.4586	7.4548
Israeli Shekel	3.8412	4.0609
Japanese Yen	158.3640	161.3811
New Zealand Dollar	1.7854	1.7676
Norwegian Krone	11.6760	11.7775
Pound Sterling	0.8303	0.8622
Singapore Dollar	1.4166	1.4561
South African Rand	19.0864	20.5196
Swedish Krona	11.5260	11.4335
Swiss Franc	0.9319	0.9532
United States Dollar	1.0583	1.0885

Exchange Rates against Pound Sterling	30 November 2024	30 November 2023
Australian Dollar	1.9537	1.9106
Brazilian Real	7.6127	6.2138
Canadian Dollar	1.7846	1.7131
Chilean Peso	1,240.6954	1,101.0452
Chinese Yuan Renminbi	9.2192	9.0024
Chinese Yuan Renminbi Offshore	9.2415	9.0217
Colombian Peso	5,656.0365	5,069.8071
Czech Koruna	30.4234	28.1955
Danish Krone	8.9830	8.6461
Euro	1.2044	1.1598
Hong Kong Dollar	9.9182	9.8614
Hungarian Forint	497.3806	440.7845
Indian Rupee	107.6989	105.2804
Indonesian Rupiah	20,196.0334	19,580.5891
Israeli Shekel	4.6262	4.7099
Japanese Yen	190.7311	187.1707
Kuwaiti Dinar	0.3919	0.3900
Malaysian Ringgit	5.6656	5.8824
Mexican Peso	25.9553	21.9269
New Zealand Dollar	2.1503	2.0501
Norwegian Krone	14.0623	13.6596
Philippine Peso	74.7362	70.0533
Polish Zloty	5.1747	5.0509
Qatari Riyal	4.6408	4.5966
Saudi Riyal	4.7885	4.7361
Singapore Dollar	1.7061	1.6888
South African Rand	22.9874	23.7987
South Korean Won	1,778.1304	1,628.7490
Swedish Krona	13.8818	13.2606
Swiss Franc	1.1224	1.1055
Taiwan Dollar	41.4028	39.4389
Thai Baht	43.7156	44.4098
Turkish Lira	44.2194	36.4535
United Arab Emirates Dirham	4.6815	4.6364
United States Dollar	1.2746	1.2624

Exchange Rates against U.S. Dollar	30 November 2024	30 November 2023
Australian Dollar	1.5328	1.5134
Brazilian Real	5.9726	4.9221
Canadian Dollar	1.4002	1.3570
Chilean Peso	973.4000	872.1500
Chinese Yuan Renminbi	7.2331	7.1309
Chinese Yuan Renminbi Offshore	7.2505	7.1462
Colombian Peso	4,437.5000	4,015.8500
Czech Koruna	23.8690	22.3340
Danish Krone	7.0477	6.8487
Euro	0.9449	0.9187
Hong Kong Dollar	7.7814	7.8113
Hungarian Forint	390.2249	349.1503
Indian Rupee	84.4963	83.3938
Indonesian Rupiah	15,845.0000	15,510.0000
Israeli Shekel	3.6296	3.7308
Japanese Yen	149.6400	148.2600
Kuwaiti Dinar	0.3075	0.3090
Malaysian Ringgit	4.4450	4.6595
Mexican Peso	20.3635	17.3685
New Zealand Dollar	1.6871	1.6239
Norwegian Krone	11.0328	10.8200
Philippine Peso	58.6350	55.4900
Polish Zloty	4.0599	4.0009
Pound Sterling	0.7846	0.7921
Qatari Riyal	3.6410	3.6410
Saudi Riyal	3.7569	3.7515
Singapore Dollar	1.3386	1.3377
South African Rand	18.0350	18.8513
South Korean Won	1,395.0500	1,290.1500
Swedish Krona	10.8911	10.5039
Swiss Franc	0.8806	0.8757
Taiwan Dollar	32.4830	31.2400
Thai Baht	34.2975	35.1775
Turkish Lira	34.6928	28.8753
United Arab Emirates Dirham	3.6729	3.6726

At 30 November 2024 an exchange rate of 1.0848 (30 November 2023: 1.0762) was used to translate the Statement of Comprehensive Income of 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, Global Core Equity Fund, Global Core Equity III Fund, Global Core Fixed Income III Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Sustainability High Profitability 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 2024 an exchange rate of 0.8488 (30 November 2023: 0.8690) 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.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

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 2024, Emerging Markets Large Cap Core Equity Fund, Emerging Markets Value Fund, Global Core Fixed Income Fund, Global Core Fixed Income III 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, World Allocation 80/20 Fund, World Equity Fund and World Sustainability Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (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). Any gains or losses from these forward currency contracts are assigned solely to the relevant non-base currency class.

As at 30 November 2024, Global Core Equity III Fund and U.S. Core Equity Fund had investment in futures contracts (30 November 2023: none of the Funds invested in futures contracts).

The direct and indirect operational costs arising from these forward currency contracts cannot practically be split from the total return of the instrument. The realised and unrealised gains and losses on

forward currency contracts and futures contract are included within net gain/(loss) on financial assets at fair value through profit or loss in the Statement of Comprehensive Income. Details of the exposure obtained and counterparties to the settlement of these forward currency contracts and futures contract are disclosed in the Portfolio of Investments.

As at 30 November 2024, a number of Funds have also entered into securities lending agreements for the purposes of efficient portfolio management. Please refer to Note 4 for further details.

14. Distributions

The Directors may declare dividends in respect of any shares out of net income (including dividend and interest income) and the excess of realised and unrealised capital gains over realised and unrealised losses in respect of investments of the Company. Paid and proposed distributions to redeemable participating shares are classified as finance costs in the Statement of Comprehensive Income.

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

The Directors anticipate making dividend distributions in respect of the distributing classes of the Funds. Accordingly, any income arising in respect of the distributing classes of the Funds will be distributed to investors in the relevant Fund in accordance with their respective shareholdings.

Dividends of the GBP distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 31 May and 30 November. Dividends of the JPY distributing classes and SGD distributing classes, if any are declared by the Directors, will normally be paid for the financial periods ending 28 February, 31 May, 31 August and 30 November. Dividends of the other distributing classes will normally be declared by the Directors for the period ending 30 November.

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.

Distributions for the financial years ended 30 November 2024 and 30 November 2023 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Large Cap Core Equity III Fund*		Emerging Markets Sustainability Core Equity Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000
Gross distribution for the financial year	2,520	854	-	-	2,621	2,056
Add: Income deducted on cancellation of shares	47	58	-	-	266	80
Deduct: Income received on issue of shares	(175)	(96)	-	-	(438)	(271)
Net distribution for the financial year	2,392	816	-	-	2,449	1,865

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

14. Distributions (continued)

	Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 EUR '000	30 Nov 23 EUR '000	30 Nov 24 EUR '000	30 Nov 23 EUR '000
Gross distribution for the financial year	13,154	12,967	350	1,531	1,384	1,364
Add: Income deducted on cancellation of shares	1,137	720	39	380	105	240
Deduct: Income received on issue of shares	(2,423)	(1,144)	(48)	(111)	(96)	(72)
Net distribution for the financial year	11,868	12,543	341	1,800	1,393	1,532

	European Value Fund		Global Core Equity Fund		Global Core Equity III Fund*	
	30 Nov 24 EUR '000	30 Nov 23 EUR '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000
Gross distribution for the financial year	1,629	1,432	45,671	45,695	-	-
Add: Income deducted on cancellation of shares	83	81	5,989	2,538	-	-
Deduct: Income received on issue of shares	(179)	(114)	(5,880)	(4,215)	-	-
Net distribution for the financial year	1,533	1,399	45,780	44,018	-	-

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

	Global Core Fixed Income Fund		Global Core Fixed Income III Fund*		Global Short Fixed Income Fund	
	30 Nov 24 GBP '000	30 Nov 23 GBP '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 EUR '000	30 Nov 23 EUR '000
Gross distribution for the financial year	15,504	9,325	-	-	109,879	59,590
Add: Income deducted on cancellation of shares	210	141	-	-	18,352	3,205
Deduct: Income received on issue of shares	(1,524)	(1,100)	-	-	(16,481)	(5,410)
Net distribution for the financial year	14,190	8,366	-	-	111,750	57,385

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000
Gross distribution for the financial year	43,548	25,291	8,504	6,518	20,962	18,971
Add: Income deducted on cancellation of shares	947	980	373	274	1,650	957
Deduct: Income received on issue of shares	(3,549)	(1,395)	(831)	(1,140)	(1,794)	(1,885)
Net distribution for the financial year	40,946	24,876	8,046	5,652	20,818	18,043

	Global Sustainability Fixed Income Fund		Global Sustainability High Profitability Fund*		Global Sustainability Short Fixed Income Fund	
	30 Nov 24 GBP '000	30 Nov 23 GBP '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	9,048	6,958	7	-	10,415	5,371
Add: Income deducted on cancellation of shares	558	221	-	-	330	1,267
Deduct: Income received on issue of shares	(782)	(411)	-	-	(1,526)	(995)
Net distribution for the financial year	8,824	6,768	7	-	9,219	5,643

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

14. Distributions (continued)

	Global Sustainability Targeted Value Fund*		Global Targeted Value Fund		Global Ultra Short Fixed Income Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	373	-	25,875	25,225	12,593	8,602
Add: Income deducted on cancellation of shares	7	-	2,422	1,838	1,233	1,072
Deduct: Income received on issue of shares	(240)	-	(1,948)	(1,440)	(1,416)	(681)
Net distribution for the financial year	140	-	26,349	25,623	12,410	8,993

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

	Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	13,161	11,350	581	635	10,215	25,059
Add: Income deducted on cancellation of shares	768	1,007	53	40	1,101	1,569
Deduct: Income received on issue of shares	(1,590)	(1,766)	(38)	(26)	(891)	(2,836)
Net distribution for the financial year	12,339	10,591	596	649	10,425	23,792

	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund	
	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 USD '000	30 Nov 23 USD '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	-	-	283	289	777	457
Add: Income deducted on cancellation of shares	-	-	38	21	35	14
Deduct: Income received on issue of shares	-	-	(29)	(14)	(51)	(20)
Net distribution for the financial year	-	-	292	296	761	451

	World Allocation 40/60 Fund		World Allocation 60/40 Fund		World Allocation 80/20 Fund	
	30 Nov 24 GBP '000	30 Nov 23 GBP '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	4,419	3,040	10,271	7,149	2,990	2,115
Add: Income deducted on cancellation of shares	124	88	344	227	56	51
Deduct: Income received on issue of shares	(148)	(76)	(593)	(510)	(167)	(142)
Net distribution for the financial year	4,395	3,052	10,022	6,866	2,879	2,024

	World Equity Fund		World Sustainability Equity Fund*	
	30 Nov 24 GBP '000	30 Nov 23 GBP '000	30 Nov 24 GBP '000	30 Nov 23 GBP '000
Gross distribution for the financial year	17,712	16,198	251	56
Add: Income deducted on cancellation of shares	659	1,245	11	-
Deduct: Income received on issue of shares	(1,395)	(1,758)	(87)	(35)
Net distribution for the financial year	16,976	15,685	175	21

* World Sustainability Equity Fund launched on 28 March 2023.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Emerging Markets Large Cap Core Equity Fund			
Net Asset Value	USD1,048,434	USD838,644	USD765,882
Outstanding shares			
EUR Accumulation Class	12,351	13,075	11,133
EUR Distributing Class	2,168	1,798	1,578
GBP Accumulation Class	1,414	3,239	2,918
NOK Accumulation Class	47	47	6,567
SEK Accumulation Class	1,356	1,330	4,590
SGD Accumulation Class	8,530	6,907	6,303
USD Accumulation Class	1,706	1,420	1,534
USD Distribution Class*	10,034	-	-
USD Z Institutional Accumulation Class	34,506	34,557	34,609
Net Asset Value per share			
EUR Accumulation Class	EUR16.41	EUR14.11	EUR14.05
EUR Distributing Class	EUR12.74	EUR11.29	EUR11.67
GBP Accumulation Class	GBP12.54	GBP11.20	GBP11.16
NOK Accumulation Class	NOK15.01	NOK13.02	NOK11.30
SEK Accumulation Class	SEK14.77	SEK12.60	SEK11.99
SGD Accumulation Class	SGD25.45	SGD22.50	SGD21.78
USD Accumulation Class	USD17.09	USD15.12	USD14.38
USD Distribution Class*	USD10.09	-	-
USD Z Institutional Accumulation Class	USD14.13	USD12.46	USD11.82

* Class launched during the financial year ended 30 November 2024 therefore there are no comparatives.

	30 November 2024 '000
Emerging Markets Large Cap Core Equity III Fund*	
Net Asset Value	USD26,369
Outstanding shares	
SGD Accumulation Class	1,833
Net Asset Value per share	
SGD Accumulation Class	SGD19.26

* Emerging Markets Large Cap Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Emerging Markets Sustainability Core Equity Fund			
Net Asset Value	USD321,813	USD282,123	USD120,526
Outstanding shares			
EUR Accumulation Class	7,086	4,814	3,444
EUR Distributing Class	2,445	2,279	1,720
GBP Accumulation Class	6,023	8,918	1,246
GBP Distributing Class	4,405	1,626	163
JPY Distributing Class	6,084	8,470	7,510
NOK Accumulation Class	10,192	9,367	1
SEK Accumulation Class	4,676	3,937	1
SGD Accumulation Class	497	292	161
USD Accumulation Class	575	474	117
Net Asset Value per share			
EUR Accumulation Class	EUR10.65	EUR9.30	EUR9.04
EUR Distributing Class	EUR10.02	EUR8.93	EUR8.86
GBP Accumulation Class	GBP10.40	GBP9.43	GBP9.18
GBP Distributing Class	GBP9.78	GBP9.05	GBP8.99
JPY Distributing Class	JPY1,230.19	JPY1,117.02	JPY986.61
NOK Accumulation Class	NOK13.33	NOK11.75	NOK9.93
SEK Accumulation Class	SEK12.85	SEK11.13	SEK10.34
SGD Accumulation Class	SGD20.59	SGD18.48	SGD17.47
USD Accumulation Class	USD10.00	USD8.99	USD8.35
Emerging Markets Value Fund			
Net Asset Value	USD1,419,853	USD1,297,330	USD1,192,377
Outstanding shares			
EUR Accumulation Class	22,581	25,294	23,488
EUR Distributing Class	16,406	9,781	9,161
GBP Accumulation Class	1,376	1,409	1,429
GBP Distributing Class	2,483	2,696	3,281
JPY Accumulation Class	808	652	680
JPY Distributing Class	16,777	18,043	11,305
SEK Accumulation Class	1,532	1,117	1,107
USD Accumulation Class	5,576	6,164	9,613
USD Distributing Class	1,615	1,588	1,604
Net Asset Value per share			
EUR Accumulation Class	EUR31.09	EUR26.65	EUR25.89
EUR Distributing Class	EUR11.63	EUR10.27	EUR10.35
GBP Accumulation Class	GBP31.53	GBP28.07	GBP27.30
GBP Distributing Class	GBP20.86	GBP19.13	GBP19.32
JPY Accumulation Class	JPY2,372.58	JPY2,072.28	JPY1,792.61
JPY Distributing Class	JPY1,526.73	JPY1,373.88	JPY1,233.78
SEK Accumulation Class	SEK21.65	SEK18.41	SEK17.09
USD Accumulation Class	USD26.79	USD23.62	USD21.93
USD Distributing Class	USD10.65	USD9.67	USD9.32

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Euro Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	EUR51,921	EUR53,834	EUR68,006
Outstanding shares			
EUR Accumulation Class	2,192	2,464	2,987
EUR Distributing Class	1,991	1,888	2,247
Net Asset Value per share			
EUR Accumulation Class	EUR13.55	EUR13.31	EUR13.59
EUR Distributing Class	EUR11.17	EUR11.14	EUR12.20
European Small Companies Fund			
Net Asset Value	EUR168,278	EUR143,445	EUR137,056
Outstanding shares			
EUR Accumulation Class	1,712	1,540	1,473
EUR Distributing Class	1,220	1,214	1,406
GBP Accumulation Class	382	415	359
GBP Distributing Class	390	479	526
USD Accumulation Class	259	168	104
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR51.18	EUR45.12	EUR43.14
EUR Distributing Class	EUR26.59	EUR24.10	EUR23.69
GBP Accumulation Class	GBP45.63	GBP41.78	GBP40.00
GBP Distributing Class	GBP35.42	GBP33.32	GBP32.80
USD Accumulation Class	USD42.94	USD38.94	USD35.59
USD Distributing Class	USD21.97	USD20.48	USD19.25
European Value Fund			
Net Asset Value	EUR153,494	EUR115,613	EUR111,533
Outstanding shares			
EUR Accumulation Class	3,930	3,984	4,516
EUR Distributing Class	1,866	1,698	1,518
GBP Accumulation Class	599	305	298
GBP Distributing Class	65	85	78
USD Accumulation Class	1,625	829	611
USD Distributing Class	83	18	97
Net Asset Value per share			
EUR Accumulation Class	EUR19.25	EUR16.63	EUR15.39
EUR Distributing Class	EUR19.69	EUR17.70	EUR17.10
GBP Accumulation Class	GBP21.56	GBP19.34	GBP17.92
GBP Distributing Class	GBP25.24	GBP23.56	GBP22.81
USD Accumulation Class	USD14.69	USD13.05	USD11.55
USD Distributing Class	USD13.10	USD12.12	USD11.19

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Core Equity Fund			
Net Asset Value	USD7,603,076	USD5,889,333	USD5,000,503
Outstanding shares			
EUR Accumulation Class	27,990	26,369	24,600
EUR Distributing Class	18,569	19,140	18,717
GBP Accumulation Class	22,587	22,510	22,174
GBP Distributing Class	37,642	34,407	31,477
JPY Accumulation Class	4,211	3,478	2,521
JPY Distributing Class	44,283	53,358	33,066
SEK Accumulation Class	4,357	3,838	3,804
SGD Accumulation Class	28,411	24,640	23,181
USD Accumulation Class	4,959	4,884	6,485
USD Distributing Class	798	671	587
Net Asset Value per share			
EUR Accumulation Class	EUR50.56	EUR38.79	EUR37.73
EUR Distributing Class	EUR37.58	EUR29.22	EUR28.89
GBP Accumulation Class	GBP49.70	GBP39.59	GBP38.56
GBP Distributing Class	GBP39.51	GBP31.92	GBP31.61
JPY Accumulation Class	JPY3,483.81	JPY2,723.57	JPY2,358.94
JPY Distributing Class	JPY2,968.93	JPY2,353.71	JPY2,073.17
SEK Accumulation Class	SEK35.27	SEK26.84	SEK24.95
SGD Accumulation Class	SGD39.87	SGD31.44	SGD29.74
USD Accumulation Class	USD36.95	USD29.15	USD27.11
USD Distributing Class	USD24.90	USD19.91	USD18.82
Global Core Equity III Fund*			30 November 2024 '000
Net Asset Value			USD90,870
Outstanding shares			
SGD Accumulation Class			5,712
Net Asset Value per share			
SGD Accumulation Class			SGD21.30

* Global Core Equity III Fund launched on 10 July 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Core Fixed Income Fund			
Net Asset Value	GBP951,216	GBP665,390	GBP539,826
Outstanding shares			
EUR Accumulation Class	5,886	4,874	5,408
EUR Distributing Class	2,819	2,678	7
GBP Accumulation Class	18,684	11,754	8,332
GBP Distributing Class	51,243	36,714	28,972
JPY Accumulation Class	14,170	8,860	7,753
SGD Accumulation Class	9,146	8,228	7,560
SGD Distributing Class	32	25	15
USD Accumulation Class	4,925	4,266	4,365
Net Asset Value per share			
EUR Accumulation Class	EUR10.11	EUR9.51	EUR9.34
EUR Distributing Class	EUR8.36	EUR8.15	EUR8.25
GBP Accumulation Class	GBP10.81	GBP10.02	GBP9.70
GBP Distributing Class	GBP8.86	GBP8.51	GBP8.49
JPY Accumulation Class	JPY885.07	JPY867.41	JPY882.01
SGD Accumulation Class	SGD21.71	SGD20.43	SGD19.88
SGD Distributing Class	SGD17.62	SGD17.19	SGD17.24
USD Accumulation Class	USD11.32	USD10.47	USD10.06
Global Core Fixed Income III Fund*			
Net Asset Value			USD24,939
Outstanding shares			
SGD Accumulation Class			1,630
Net Asset Value per share			
SGD Accumulation Class			SGD20.49

* Global Core Fixed Income III Fund launched on 10 July 2024 therefore there are no comparatives.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Short Fixed Income Fund			
Net Asset Value	EUR3,502,822	EUR3,126,785	EUR2,895,939
Outstanding shares			
CHF Distributing Class	2,736	3,796	3,292
EUR Accumulation Class	35,415	40,758	39,877
EUR Distributing Class	26,732	44,177	44,642
GBP Accumulation Class	2,721	2,208	1,851
GBP Distributing Class	90,901	69,939	62,022
JPY Accumulation Class	34,846	34,115	32,362
JPY Distributing Class	261,810	203,017	130,332
NOK Accumulation Class	70,707	62,812	157,765
NOK Distributing Class	9,174	15,734	19,816
SEK Accumulation Class	13,955	12,777	23,362
SEK Distributing Class	2,149	2,424	3,817
SGD Accumulation Class	4,741	4,343	3,832
USD Accumulation Class	3,861	2,665	4,178
USD Distributing Class	1,653	1,711	2,309
Net Asset Value per share			
CHF Distributing Class	CHF8.37	CHF8.63	CHF8.85
EUR Accumulation Class	EUR12.86	EUR12.39	EUR12.13
EUR Distributing Class	EUR8.58	EUR8.63	EUR8.68
GBP Accumulation Class	GBP11.08	GBP10.54	GBP10.16
GBP Distributing Class	GBP9.40	GBP9.32	GBP9.23
JPY Accumulation Class	JPY933.90	JPY935.89	JPY947.80
JPY Distributing Class	JPY786.74	JPY823.22	JPY857.11
NOK Accumulation Class	NOK10.31	NOK9.86	NOK9.59
NOK Distributing Class	NOK11.82	NOK11.81	NOK11.81
SEK Accumulation Class	SEK9.82	SEK9.48	SEK9.26
SEK Distributing Class	SEK9.32	SEK9.39	SEK9.44
SGD Accumulation Class	SGD20.90	SGD20.17	SGD19.54
USD Accumulation Class	USD14.01	USD13.30	USD12.73
USD Distributing Class	USD10.07	USD9.97	USD9.81

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Short-Term Investment Grade Fixed Income Fund			
Net Asset Value	USD1,971,395	USD1,623,332	USD1,440,078
Outstanding shares			
CHF Distributing Class	1,788	1,730	1,366
EUR Accumulation Class	24,151	21,138	20,239
EUR Distributing Class	20,836	19,617	19,694
GBP Accumulation Class	20,827	23,124	22,957
GBP Distributing Class	86,595	65,295	59,763
JPY Distributing Class*	-	-**	389
SEK Accumulation Class	64,700	53,150	46,490
SGD Accumulation Class	4,444	3,592	1,655
USD Accumulation Class	2,314	1,359	3,086
USD Distributing Class	849	889	1,089
Net Asset Value per share			
CHF Distributing Class	CHF7.95	CHF8.11	CHF8.29
EUR Accumulation Class	EUR10.09	EUR9.67	EUR9.43
EUR Distributing Class	EUR8.48	EUR8.44	EUR8.46
GBP Accumulation Class	GBP11.25	GBP10.65	GBP10.25
GBP Distributing Class	GBP9.45	GBP9.28	GBP9.16
JPY Distributing Class*	-	JPY826.69	JPY860.75
SEK Accumulation Class	SEK10.12	SEK9.72	SEK9.47
SGD Accumulation Class	SGD21.59	SGD20.73	SGD20.05
USD Accumulation Class	USD12.04	USD11.37	USD10.86
USD Distributing Class	USD10.19	USD9.97	USD9.78

* Class terminated during the financial year ended 30 November 2024.

** Amounts designated as "-" are less than 500 shares.

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Small Companies Fund			
Net Asset Value	USD1,648,471	USD1,165,329	USD1,019,025
Outstanding shares			
EUR Accumulation Class	7,472	5,851	5,214
EUR Distributing Class	1,900	1,728	1,583
GBP Accumulation Class	6,300	6,446	6,971
GBP Distributing Class	16,408	13,791	9,868
USD Accumulation Class	12,502	11,617	11,167
USD Distributing Class	333	478	455
Net Asset Value per share			
EUR Accumulation Class	EUR38.68	EUR29.88	EUR30.85
EUR Distributing Class	EUR30.90	EUR24.16	EUR25.30
GBP Accumulation Class	GBP35.59	GBP28.54	GBP29.51
GBP Distributing Class	GBP30.36	GBP24.66	GBP25.87
USD Accumulation Class	USD28.29	USD22.47	USD22.19
USD Distributing Class	USD17.85	USD14.35	USD14.37

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Sustainability Core Equity Fund			
Net Asset Value	USD4,864,642	USD3,590,547	USD2,764,853
Outstanding shares			
EUR Accumulation Class	17,500	17,686	14,672
EUR Distributing Class	9,238	8,476	7,400
GBP Accumulation Class	45,678	40,391	32,983
GBP Distributing Class	30,829	28,667	24,599
JPY Distributing Class	11,965	19,142	16,177
NOK Accumulation Class	22,979	22,963	16,590
SEK Accumulation Class	17,724	17,745	18,234
SGD Accumulation Class	2,050	1,595	1,014
USD Accumulation Class	2,507	2,180	2,143
USD Distributing Class	154	192	181
Net Asset Value per share			
EUR Accumulation Class	EUR38.22	EUR28.83	EUR27.59
EUR Distributing Class	EUR33.06	EUR25.22	EUR24.47
GBP Accumulation Class	GBP37.36	GBP29.26	GBP28.04
GBP Distributing Class	GBP32.09	GBP25.44	GBP24.72
JPY Distributing Class	JPY2,498.03	JPY1,943.29	JPY1,679.52
NOK Accumulation Class	NOK21.57	NOK16.41	NOK13.66
SEK Accumulation Class	SEK19.65	SEK14.70	SEK13.45
SGD Accumulation Class	SGD25.35	SGD19.65	SGD18.29
USD Accumulation Class	USD31.08	USD24.11	USD22.06
USD Distributing Class	USD26.85	USD21.07	USD19.54
	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Sustainability Fixed Income Fund			
Net Asset Value	GBP685,052	GBP579,294	GBP487,615
Outstanding shares			
EUR Accumulation Class	18,323	11,690	8,673
EUR Distributing Class	4,736	3,443	2,705
GBP Accumulation Class	28,638	27,122	21,976
GBP Distributing Class	13,416	12,396	10,762
JPY Distributing Class	22,646	23,274	21,122
SEK Accumulation Class	4,124	3,282	4,349
SGD Accumulation Class	59	67	46
USD Accumulation Class	1,222	1,142	847
Net Asset Value per share			
EUR Accumulation Class	EUR9.40	EUR8.86	EUR8.71
EUR Distributing Class	EUR8.96	EUR8.75	EUR8.86
GBP Accumulation Class	GBP9.90	GBP9.20	GBP8.91
GBP Distributing Class	GBP8.86	GBP8.53	GBP8.51
JPY Distributing Class	JPY773.98	JPY787.74	JPY826.35
SEK Accumulation Class	SEK9.23	SEK8.72	SEK8.57
SGD Accumulation Class	SGD18.80	SGD17.74	SGD17.26
USD Accumulation Class	USD9.60	USD8.89	USD8.55

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000
Global Sustainability High Profitability Fund*	
Net Asset Value	USD28,205
Outstanding shares	
EUR Accumulation Class	-**
EUR Distributing Class	2
GBP Accumulation Class	1,237
GBP Distributing Class	830
Net Asset Value per share	
EUR Accumulation Class	EUR10.75
EUR Distributing Class	EUR10.75
GBP Accumulation Class	GBP10.71
GBP Distributing Class	GBP10.70

* Global Sustainability High Profitability Fund launched on 1 October 2024 therefore there are no comparatives.

** Amounts designated as "-" are less than 500 shares.

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Sustainability Short Fixed Income Fund			
Net Asset Value	GBP640,829	GBP392,704	GBP218,387
Outstanding shares			
AUD Accumulation Class	8,837	1,329	2,000
EUR Accumulation Class	10,800	8,869	4,609
EUR Distributing Class	5,627	3,861	6,795
GBP Accumulation Class	17,160	11,212	2,395
GBP Distributing Class	26,473	15,980	9,347
NOK Distributing Class	8,068	6,183	1
SEK Accumulation Class	31,282	23,818	10,895
USD Accumulation Class	156	136	-*
USD Distributing Class	182	175	-*
Net Asset Value per share			
AUD Accumulation Class	AUD10.41	AUD9.89	AUD9.58
EUR Accumulation Class	EUR9.95	EUR9.50	EUR9.27
EUR Distributing Class	EUR9.13	EUR9.05	EUR9.12
GBP Accumulation Class	GBP10.36	GBP9.76	GBP9.39
GBP Distributing Class	GBP9.52	GBP9.30	GBP9.23
NOK Distributing Class	NOK9.89	NOK9.73	NOK9.83
SEK Accumulation Class	SEK10.50	SEK10.04	SEK9.80
USD Accumulation Class	USD11.02	USD10.36	USD9.89
USD Distributing Class	USD10.18	USD9.92	USD9.90

* Amounts designated as "-" are less than 500 shares.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

Global Sustainability Targeted Value Fund*	30 November 2024 '000	30 November 2023 '000
Net Asset Value	USD131,530	USD29,172
Outstanding shares		
EUR Accumulation Class	5,344	2,581
EUR Distributing Class	334	..**
GBP Accumulation Class	628	..**
GBP Distributing Class	2,080	..**
SEK Accumulation Class***	6,695	-
USD Accumulation Class	..**	..**
Net Asset Value per share		
EUR Accumulation Class	EUR13.43	EUR10.38
EUR Distributing Class	EUR13.27	EUR10.38
GBP Accumulation Class	GBP12.82	GBP10.29
GBP Distributing Class	GBP12.66	GBP10.29
SEK Accumulation Class	SEK11.45	-
USD Accumulation Class	USD13.29	USD10.57

* Global Sustainability Targeted Value Fund launched on 7 November 2023 therefore there are no comparatives as at 30 November 2022.

** Amounts designated as ".." are less than 500 shares.

** Amounts designated as ".." are less than 500 shares.

*** Class launched during the financial year ended 30 November 2024.

Global Targeted Value Fund	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Net Asset Value	USD6,045,462	USD4,455,560	USD4,073,063
Outstanding shares			
EUR Accumulation Class	28,813	25,973	21,942
EUR Distributing Class	14,896	13,793	13,117
GBP Accumulation Class	41,741	34,526	29,338
GBP Distributing Class	28,295	29,916	31,604
JPY Accumulation Class	380	317	199
NOK Accumulation Class	2,766	2,445	2,933
SEK Accumulation Class	20,819	17,834	13,548
SGD Accumulation Class	3,650	2,873	2,386
USD Accumulation Class	15,083	14,653	15,828
USD Distributing Class	1,498	3,617	3,704
Net Asset Value per share			
EUR Accumulation Class	EUR40.16	EUR31.10	EUR31.83
EUR Distributing Class	EUR30.50	EUR23.96	EUR24.92
GBP Accumulation Class	GBP45.07	GBP36.25	GBP37.15
GBP Distributing Class	GBP36.19	GBP29.53	GBP30.77
JPY Accumulation Class	JPY2,053.83	JPY1,621.08	JPY1,477.33
NOK Accumulation Class	NOK20.02	NOK15.64	NOK13.93
SEK Accumulation Class	SEK30.11	SEK23.13	SEK22.63
SGD Accumulation Class	SGD32.99	SGD26.27	SGD26.14
USD Accumulation Class	USD29.11	USD23.19	USD22.69
USD Distributing Class	USD26.89	USD21.73	USD21.60

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Ultra Short Fixed Income Fund			
Net Asset Value	GBP824,671	GBP664,242	GBP702,471
Outstanding shares			
EUR Accumulation Class	19,001	11,611	9,990
EUR Distributing Class	5,745	3,928	2,030
GBP Accumulation Class	32,045	25,211	24,073
GBP Distributing Class	24,516	25,497	35,946
SEK Accumulation Class	11,307	13,237	8,747
USD Accumulation Class	237	92	2
Net Asset Value per share			
EUR Accumulation Class	EUR10.15	EUR9.77	EUR9.50
EUR Distributing Class	EUR8.79	EUR8.86	EUR8.86
GBP Accumulation Class	GBP11.62	GBP11.03	GBP10.57
GBP Distributing Class	GBP9.78	GBP9.71	GBP9.57
SEK Accumulation Class	SEK10.31	SEK9.94	SEK9.65
USD Accumulation Class	USD11.10	USD10.51	USD10.06

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Global Value Fund			
Net Asset Value	USD1,768,843	USD1,214,663	USD1,009,902
Outstanding shares			
EUR Accumulation Class	6,705	6,458	5,112
GBP Accumulation Class	31,568	26,633	22,828
GBP Distributing Class	30,811	25,933	23,110
USD Accumulation Class*	420	..**	-
Net Asset Value per share			
EUR Accumulation Class	EUR22.35	EUR17.40	EUR17.33
GBP Accumulation Class	GBP21.81	GBP17.63	GBP17.58
GBP Distributing Class	GBP18.52	GBP15.26	GBP15.58
USD Accumulation Class*	USD12.61	USD10.09	-

* Class launched during the financial year ended 30 November 2023.

** Amounts designated as "- " are less than 500 shares.

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Pacific Basin Small Companies Fund			
Net Asset Value	USD130,243	USD106,662	USD118,795
Outstanding shares			
EUR Accumulation Class	593	537	485
EUR Distributing Class	661	550	491
GBP Accumulation Class	128	199	621
GBP Distributing Class	384	487	546
SGD Accumulation Class	3,619	2,810	3,011
USD Accumulation Class	252	180	133
USD Distributing Class	99	141	137
Net Asset Value per share			
EUR Accumulation Class	EUR32.59	EUR28.66	EUR27.87
EUR Distributing Class	EUR13.63	EUR12.25	EUR12.18
GBP Accumulation Class	GBP39.00	GBP35.61	GBP34.67
GBP Distributing Class	GBP31.41	GBP29.30	GBP29.19
SGD Accumulation Class	SGD25.02	SGD22.62	SGD21.38
USD Accumulation Class	USD37.09	USD33.54	USD31.18
USD Distributing Class	USD15.75	USD14.55	USD13.84

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	GBP1,104,357	GBP1,148,560	GBP997,343
Outstanding shares			
GBP Accumulation Class	55,010	58,448	49,486
GBP Distributing Class	29,158	31,304	25,537
Net Asset Value per share			
GBP Accumulation Class	GBP14.74	GBP14.26	GBP14.43
GBP Distributing Class	GBP10.06	GBP10.07	GBP11.08

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
U.S. Core Equity Fund			
Net Asset Value	USD347,426	USD90,275	USD48,292
Outstanding shares			
GBP Accumulation Class*	6,795	104	-
SGD Accumulation Class	860	406	201
USD Accumulation Class	6,638	3,514	2,068
Net Asset Value per share			
GBP Accumulation Class*	GBP13.98	GBP10.56	-
SGD Accumulation Class	SGD27.44	SGD20.52	SGD19.48
USD Accumulation Class	USD31.45	USD23.52	USD21.96

* Class launched during the financial year ended 30 November 2023.

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
U.S. Small Companies Fund			
Net Asset Value	USD385,919	USD264,474	USD224,857
Outstanding shares			
EUR Accumulation Class	986	1,075	1,100
GBP Accumulation Class	1,525	1,204	936
GBP Distributing Class	467	488	523
USD Accumulation Class	2,201	1,945	1,355
USD Distributing Class	52	46	42
Net Asset Value per share			
EUR Accumulation Class	EUR62.81	EUR46.37	EUR48.86
GBP Accumulation Class	GBP75.67	GBP58.01	GBP61.21
GBP Distributing Class	GBP75.75	GBP58.43	GBP62.13
USD Accumulation Class	USD57.33	USD43.53	USD43.85
USD Distributing Class	USD39.15	USD29.90	USD30.36

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
World Allocation 20/80 Fund			
Net Asset Value	GBP174,915	GBP145,473	GBP117,132
Outstanding shares			
EUR Accumulation Class	7,415	7,003	5,518
EUR Distributing Class	616	294	155
GBP Accumulation Class	4,235	3,850	3,863
GBP Distributing Class	1,414	1,624	1,314
JPY Accumulation Class	3,857	1,502	126
SGD Accumulation Class	131	114	107
USD Accumulation Class	178	373	428
Net Asset Value per share			
EUR Accumulation Class	EUR11.80	EUR10.89	EUR10.64
EUR Distributing Class	EUR10.41	EUR9.94	EUR9.94
GBP Accumulation Class	GBP13.08	GBP12.03	GBP11.62
GBP Distributing Class	GBP11.54	GBP10.98	GBP10.85
JPY Accumulation Class	JPY1,073.09	JPY1,024.91	JPY1,004.91
SGD Accumulation Class	SGD23.96	SGD22.26	SGD21.48
USD Accumulation Class	USD12.20	USD11.18	USD10.65
World Allocation 40/60 Fund			
Net Asset Value	GBP1,097,570	GBP916,107	GBP864,173
Outstanding shares			
EUR Accumulation Class	9,542	8,675	7,825
EUR Distributing Hedged Class	781	596	219
GBP Accumulation Class	37,885	36,057	35,777
GBP Distributing Class	8,509	8,547	9,276
JPY Accumulation Class	8,898	4,332	399
SGD Accumulation Class	168	80	58
USD Accumulation Class	464	421	465
Net Asset Value per share			
EUR Accumulation Class	EUR14.25	EUR12.60	EUR12.31
EUR Distributing Hedged Class	EUR11.85	EUR10.79	EUR10.78
GBP Accumulation Class	GBP20.37	GBP18.15	GBP17.58
GBP Distributing Class	GBP16.92	GBP15.52	GBP15.37
JPY Accumulation Class	JPY1,162.92	JPY1,059.03	JPY1,006.50
SGD Accumulation Class	SGD21.85	SGD19.56	SGD18.79
USD Accumulation Class	USD13.36	USD11.84	USD11.22

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
World Allocation 60/40 Fund			
Net Asset Value	GBP3,502,990	GBP2,545,484	GBP2,159,732
Outstanding shares			
EUR Accumulation Class	32,495	25,523	21,436
EUR Distributing Class	3,655	3,008	1,392
GBP Accumulation Class	93,525	79,898	69,874
GBP Distributing Class	18,638	16,508	15,182
JPY Accumulation Class	11,301	4,680	288
SGD Accumulation Class	1,430	956	667
USD Accumulation Class	4,898	3,812	4,926
Net Asset Value per share			
EUR Accumulation Class	EUR16.88	EUR14.31	EUR14.02
EUR Distributing Class	EUR14.37	EUR12.48	EUR12.48
GBP Accumulation Class	GBP26.19	GBP22.60	GBP22.02
GBP Distributing Class	GBP21.57	GBP19.06	GBP18.96
JPY Accumulation Class	JPY1,253.23	JPY1,089.92	JPY1,007.98
SGD Accumulation Class	SGD27.51	SGD23.72	SGD22.76
USD Accumulation Class	USD14.46	USD12.39	USD11.71
	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
World Allocation 80/20 Fund			
Net Asset Value	GBP1,798,846	GBP1,008,488	GBP656,405
Outstanding shares			
EUR Accumulation Class	23,877	18,321	11,244
EUR Distributing Class	818	635	427
GBP Accumulation Class	45,704	29,798	20,852
GBP Distributing Class	7,966	6,110	5,013
JPY Accumulation Class	18,350	8,209	621
SGD Accumulation Class	2,660	1,285	804
USD Accumulation Class	4,340	2,831	2,444
Net Asset Value per share			
EUR Accumulation Class	EUR19.61	EUR15.92	EUR15.59
EUR Distributing Class	EUR15.34	EUR12.69	EUR12.69
GBP Accumulation Class	GBP22.26	GBP18.58	GBP18.17
GBP Distributing Class	GBP19.12	GBP16.27	GBP16.24
JPY Accumulation Class	JPY1,352.15	JPY1,122.12	JPY1,008.60
SGD Accumulation Class	SGD30.35	SGD25.19	SGD24.10
USD Accumulation Class	USD15.48	USD12.82	USD12.07

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

	30 November 2024 '000	30 November 2023 '000	30 November 2022 '000
World Equity Fund			
Net Asset Value	GBP3,562,089	GBP2,556,494	GBP2,432,728
Outstanding shares			
EUR Accumulation Class	31,492	27,520	26,253
EUR Distributing Class	8,624	8,301	9,304
GBP Accumulation Class	21,561	19,506	21,991
GBP Accumulating Hedged Class*	1,400	1,422	-
GBP Distributing Class	28,173	24,023	19,787
JPY Accumulation Class**	1,136	-	-
SEK Accumulation Class	58,673	55,941	48,816
SEK Distributing Class	2,811	2,771	3,249
SGD Accumulation Class	4,208	3,563	3,081
USD Accumulation Class	9,149	5,683	4,610
USD Distributing Class	7,098	6,996	6,341
Net Asset Value per share			
EUR Accumulation Class	EUR39.07	EUR30.60	EUR30.08
EUR Distributing Class	EUR32.29	EUR25.65	EUR25.66
GBP Accumulation Class	GBP41.38	GBP33.65	GBP33.13
GBP Accumulating Hedged Class*	GBP13.13	GBP10.54	-
GBP Distributing Class	GBP33.86	GBP27.93	GBP27.99
JPY Accumulation Class**	JPY1,037.72	-	-
SEK Accumulation Class	SEK30.31	SEK23.54	SEK22.12
SEK Distributing Class	SEK17.52	SEK13.80	SEK13.20
SGD Accumulation Class	SGD34.00	SGD27.37	SGD26.17
USD Accumulation Class	USD16.64	USD13.40	USD12.60
USD Distributing Class	USD18.59	USD15.18	USD14.52

* Class launched during the financial year ended 30 November 2023.

** Class launched during the financial year ended 30 November 2024 therefore there are no comparatives.

	30 November 2024 '000	30 November 2023 '000
World Sustainability Equity Fund*		
Net Asset Value	GBP147,928	GBP77,609
Outstanding shares		
EUR Accumulation Class	8,480	7,079
EUR Distributing Class	218	109
GBP Accumulation Class	797	186
GBP Distributing Class	1,694	533
NOK Accumulation Class	1	1
SEK Accumulation Class	14,958	3,873
Net Asset Value per share		
EUR Accumulation Class	EUR13.95	EUR10.80
EUR Distributing Class	EUR13.66	EUR10.70
GBP Accumulation Class	GBP13.19	GBP10.61
GBP Distributing Class	GBP12.89	GBP10.48
NOK Accumulation Class	NOK13.81	NOK10.79
SEK Accumulation Class	SEK13.81	SEK10.61

* World Sustainability Equity Fund launched on 28 March 2023 therefore there are no comparatives as at 30 November 2022.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

Reconciliation to Dealing NAV

30 November 2024

	SGD Accumulation Class SGD '000	Emerging Markets Large Cap Core Equity III Fund USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	34,950	26,111
Late trade adjustment	365	273
Unamortized expenses*	(20)	(15)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	35,295	26,369

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accumulation Class SGD '000	Global Core Equity III Fund USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	120,795	90,243
Late trade adjustment	898	671
Unamortized expenses*	(59)	(44)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	121,634	90,870

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	SGD Accumulation Class SGD '000	Global Core Fixed Income III Fund USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	33,093	24,723
Late trade adjustment	315	235
Unamortized expenses*	(25)	(19)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	33,383	24,939

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial year ended 30 November 2024.

	EUR Accumulation Class EUR '000	EUR Distributing Class EUR '000	GBP Accumulation Class GBP '000	GBP Distributing Class GBP '000	Global Sustainability High Profitability Fund USD '000
Net assets Attributable to Holders of Redeemable Participating Shares at published dealing prices	4	24	13,244	8,877	28,225
Unamortized expenses*	..**	..**	(9)	(6)	(20)
Net Assets Attributable to Holders of Redeemable Participating Shares per Financial Statements	4	24	13,235	8,871	28,205

* In calculating the Fund's dealing NAV, unamortized expenses, such as establishment costs, are recognised on the Fund in line with the Prospectus. As noted in the Company's 2024 annual audited financial statements, in line with FRS, such amounts are charged in full in the Sub-Fund's first financial year ended 30 November 2024.

** Amounts designated as ".." are less than 500.

Notes to the Financial Statements

For the financial year ended 30 November 2024 (continued)

15. Comparative Net Asset Values (continued)

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 2024 and 30 November 2023, 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 January 2025, which included the following changes:

- To update expansion within the investment grade category of the eligible credit rating range for investment by the Euro Inflation Linked Intermediate Duration Fixed Income Fund and the Sterling Inflation Linked Intermediate Duration Fixed Income Fund.
- To update the initial offer price for the SGD classes of the Global Sustainability High Profitability Fund from SGD 10 to SGD 20.
- To update the "Administration and Custody Fees" section to reflect the previously approved fee reductions and extension of term of the agreements.

A new Prospectus was issued on 14 March 2025, which included the following change:

- To update disclosures in connection with the European Securities and Markets Authority's ("ESMA") Guidelines on funds' names using ESG or sustainability terms and to rename certain sub-funds pursuant thereto as follows:

Current Sub-Fund Name	New Sub-Fund Name
Global Sustainability Fixed Income Fund	Global Core Fixed Income Lower Carbon ESG Screened Fund
Global Sustainability Short Fixed Income Fund	Global Short Fixed Income Lower Carbon ESG Screened Fund
Global Sustainability Core Equity Fund	Global Core Equity Lower Carbon ESG Screened Fund
Emerging Markets Sustainability Core Equity Fund	Emerging Markets Core Equity Lower Carbon ESG Screened Fund
World Sustainability Equity Fund	World Equity Lower Carbon ESG Screened Fund
Global Sustainability Targeted Value Fund	Global Targeted Value Lower Carbon ESG Screened Fund
Global Sustainability High Profitability Fund	Global High Profitability Lower Carbon ESG Screened Fund

There were no 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 28 March 2025.

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024

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	21,832
ICICI Bank Ltd., ADR	13,061
HDFC Bank Ltd.	9,969
Axis Bank Ltd., GDR	5,980
Infosys Ltd., ADR	5,002
Hyundai Motor Co.	4,796
Eva Airways Corp.	4,688
Novatek Microelectronics Corp.	4,365
State Bank of India, GDR	4,152
Saudi Telecom Co.	3,710
Taiwan Mobile Co. Ltd.	3,104
Dr Reddy's Laboratories Ltd., ADR	2,923
PDD Holdings, Inc.	2,619
Kuaishou Technology	2,500
SK Hynix, Inc.	2,409
MediaTek, Inc.	2,405
Tencent Holdings Ltd.	2,390
China Hongqiao Group Ltd.	2,322
China Airlines Ltd.	2,262
Shinhan Financial Group Co. Ltd.	1,943
Largest Sales	Proceeds USD '000
iShares MSCI India UCITS ETF	16,514
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	7,243
Samsung Electronics Co. Ltd.	7,041
SK Hynix, Inc.	6,918
Samsung Electronics Co. Ltd., GDR	4,706
ASE Technology Holding Co. Ltd.	3,959
Alibaba Group Holding Ltd., ADR	3,058
China Shenhua Energy Co. Ltd.	1,751
China Gas Holdings Ltd.	1,456
SK Innovation Co. Ltd.	1,452
LG Electronics, Inc.	1,450
Realtek Semiconductor Corp.	1,324
Orbia Advance Corp. SAB de CV	1,266
China Hongqiao Group Ltd.	994
Hana Financial Group, Inc.	963
China National Building Material Co Ltd	958
Quanta Computer, Inc.	907
China Resources Land Ltd.	885
Xinyi Solar Holdings Ltd.	813
LUKOIL PJSC	787

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Emerging Markets Large Cap Core Equity III Fund

	Cost USD '000
Largest Purchases	
Taiwan Semiconductor Manufacturing Co. Ltd.	1,121
Samsung Electronics Co. Ltd.	772
Tencent Holdings Ltd.	765
Alibaba Group Holding Ltd.	375
Reliance Industries Ltd., GDR	277
ICICI Bank Ltd., ADR	267
Hon Hai Precision Industry Co. Ltd.	229
HDFC Bank Ltd.	224
SK Hynix, Inc.	215
PDD Holdings, Inc.	202
MediaTek, Inc.	189
Bharti Airtel Ltd.	189
Infosys Ltd., ADR	162
Meituan	148
China Construction Bank Corp.	143
Tata Consultancy Services Ltd.	137
JD.com, Inc.	125
Infosys Ltd.	123
Tata Motors Ltd.	118
Petroleo Brasileiro SA, ADR	118
	Proceeds USD '000
Largest Sales	
NAVER Corp.	28
Innovent Biologics, Inc.	12
ViTrox Corp. Bhd.	5

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Emerging Markets Sustainability Core Equity Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	9,343
PDD Holdings, Inc.	2,677
Taiwan Semiconductor Manufacturing Co. Ltd.	2,595
Samsung Electronics Co. Ltd.	2,216
Alibaba Group Holding Ltd.	1,713
Tencent Holdings Ltd.	1,710
Meituan	1,559
JD.com, Inc.	997
Lenovo Group Ltd.	718
ICICI Bank Ltd.	680
Infosys Ltd.	582
HDFC Bank Ltd.	570
LG Chem Ltd.	556
Saudi National Bank	530
MediaTek, Inc.	527
Hon Hai Precision Industry Co. Ltd.	511
Vipshop Holdings Ltd.	501
Alchip Technologies Ltd.	469
China Resources Land Ltd.	458
Hotai Motor Co. Ltd.	458
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	8,531
Samsung Electronics Co. Ltd.	2,264
Taiwan Semiconductor Manufacturing Co. Ltd.	2,263
Alibaba Group Holding Ltd.	1,909
MediaTek, Inc.	1,721
Tencent Holdings Ltd.	1,421
HDFC Bank Ltd.	1,107
Bank of China Ltd.	818
Mahindra & Mahindra Ltd.	705
Industrial & Commercial Bank of China Ltd.	692
Shinhan Financial Group Co. Ltd.	679
SK Hynix, Inc.	653
Hon Hai Precision Industry Co. Ltd.	652
Lenovo Group Ltd.	601
Celltrion, Inc.	578
Uni-President Enterprises Corp.	569
Emaar Properties PJSC	540
China Life Insurance Co. Ltd.	471
Novatek Microelectronics Corp.	466
ASE Technology Holding Co. Ltd.	442

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Emerging Markets Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	57,255
Alibaba Group Holding Ltd.	21,440
HDFC Bank Ltd.	14,486
Tata Motors Ltd.	9,507
JD.com, Inc.	9,055
Samsung Electronics Co. Ltd.	7,900
Hon Hai Precision Industry Co. Ltd.	5,229
Vale SA, ADR	4,778
NAVER Corp.	4,333
Industrial & Commercial Bank of China Ltd.	4,276
Saudi National Bank	3,874
Petroleo Brasileiro SA	3,632
LG Chem Ltd.	3,472
Kia Corp.	3,457
Dr Reddy's Laboratories Ltd., ADR	3,300
MTN Group Ltd.	3,281
Banco do Brasil SA	3,098
Chailease Holding Co. Ltd.	3,087
Hyundai Motor Co.	2,791
Lite-On Technology Corp.	2,641
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	51,895
Petroleo Brasileiro SA	11,286
Samsung Electronics Co. Ltd.	10,415
China Construction Bank Corp.	9,092
Alibaba Group Holding Ltd.	7,759
Trip.com Group Ltd., ADR	6,433
ICICI Bank Ltd.	6,125
China Shenhua Energy Co. Ltd.	5,831
CIMB Group Holdings Bhd.	5,718
Xiaomi Corp.	5,617
Mahindra & Mahindra Ltd.	5,518
Ping An Insurance Group Co. of China Ltd.	5,193
Petroleo Brasileiro SA (voting rights)	5,026
Kia Corp.	4,778
Industrial & Commercial Bank of China Ltd.	4,758
Hyundai Motor Co.	4,501
Standard Bank Group Ltd.	4,263
Reliance Industries Ltd.	4,128
PetroChina Co. Ltd.	3,946
Hon Hai Precision Industry Co. Ltd.	3,944

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

	Cost EUR '000
Largest Purchases	
French Republic Government Bond OAT 0.600% due 25/07/2034	7,301
BlackRock ICS Euro Government Liquidity Fund	6,152
Deutsche Bundesrepublik Inflation Linked Bond 0.500% due 15/04/2030	1,033
French Republic Government Bond OAT 0.100% due 25/07/2038	524
French Republic Government Bond OAT 0.100% due 01/03/2029	260
French Republic Government Bond OAT 0.100% due 25/07/2036	150
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	6,101
French Republic Government Bond OAT 0.100% due 25/07/2031	5,405
French Republic Government Bond OAT 0.700% due 25/07/2030	3,516
French Republic Government Bond OAT 0.100% due 25/07/2036	1,291
Deutsche Bundesrepublik Inflation Linked Bond 0.500% due 15/04/2030	1,025
French Republic Government Bond OAT 3.150% due 25/07/2032	840
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2033	393
French Republic Government Bond OAT 0.100% due 01/03/2029	338
Deutsche Bundesrepublik Inflation Linked Bond 0.100% due 15/04/2026	268
French Republic Government Bond OAT 0.600% due 25/07/2034	129

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

European Small Companies Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	16,440
Zalando SE	843
Eiffage SA	715
Teleperformance SE	616
Puma SE (Germany listing)	571
Elisa OYJ	553
Gecina SA	502
Stora Enso OYJ	497
SIG Group AG	472
Redeia Corp. SA	462
Alstom SA	447
IMCD NV	441
Banca Monte dei Paschi di Siena SpA	436
Rightmove PLC	407
Entain PLC	402
Kingfisher PLC	398
Qiagen NV (US listing)	395
B&M European Value Retail SA	375
Metso OYJ	372
Kesko OYJ	367
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	16,479
Unibail-Rodamco-Westfield	864
Leonardo SpA	770
Marks & Spencer Group PLC	693
Wartsila OYJ Abp	693
DS Smith PLC	645
VAT Group AG	574
Kingfisher PLC	557
Intermediate Capital Group PLC	547
Diploma PLC	523
Banco BPM SpA	477
Barratt Developments PLC	463
Taylor Wimpey PLC	454
Nemetschek SE	400
Zalando SE	397
BE Semiconductor Industries NV	388
Interpump Group SpA	339
Kesko OYJ	305
Rightmove PLC	296
Comet Holding AG	290

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

European Value Fund

	Cost EUR '000
Largest Purchases	
BlackRock ICS Euro Government Liquidity Fund	25,806
Eni SpA	1,498
Sanofi SA	1,315
BP PLC	1,287
British American Tobacco PLC	1,240
BP PLC, ADR	1,235
Holcim AG	1,207
Swiss Re AG	1,181
Anglo American PLC	1,138
TotalEnergies SE	1,077
Deutsche Post AG	1,036
Lonza Group AG	1,027
Glencore PLC	1,026
Engie SA	1,012
Zurich Insurance Group AG	953
Henkel AG & Co. KGaA (non-voting rights)	910
Lloyds Banking Group PLC	882
Koninklijke Philips NV (Netherlands listing)	854
Coloplast AS	830
Koninklijke KPN NV	784
Deutsche Bank AG (Germany listing)	760
BASF SE	752
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	25,732
Novartis AG	4,321
CRH PLC (US listing)	1,052
Glencore PLC	1,047
CaixaBank SA	1,047
Telefonaktiebolaget LM Ericsson, Class B	1,043
Deutsche Telekom AG	758
Prosus NV (Netherlands listing)	630
Mondi PLC	570
Volvo AB, Class B	550
Arkema SA	387
Tesco PLC	383
CRH PLC (UK listing)	356
Novo Nordisk AS	356
UniCredit SpA	327
Zurich Insurance Group AG	314
3i Group PLC	292
Henkel AG & Co. KGaA (non-voting rights)	292
Siemens Energy AG	288
AXA SA	280

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Core Equity Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	352,394
Amazon.com, Inc.	55,299
NVIDIA Corp.	45,542
Procter & Gamble Co.	11,000
Merck & Co., Inc.	9,282
Visa, Inc.	9,267
Netflix, Inc.	9,083
UnitedHealth Group, Inc.	9,010
Meta Platforms, Inc.	8,638
Alphabet, Inc., Class A	8,546
Accenture PLC	8,128
Toyota Motor Corp.	7,854
Microsoft Corp.	7,621
Johnson & Johnson	7,471
Gilead Sciences, Inc.	6,998
Mondelez International, Inc.	6,455
Zoetis, Inc.	6,312
Alphabet, Inc., Class C	6,071
Applied Materials, Inc.	5,929
Northrop Grumman Corp.	5,851
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	333,853
Exxon Mobil Corp.	39,522
Broadcom, Inc.	27,510
Meta Platforms, Inc.	22,576
Apple, Inc.	18,798
Pfizer, Inc.	12,129
Microsoft Corp.	10,949
Chevron Corp.	10,369
QUALCOMM, Inc.	9,902
Kenvue, Inc.	8,760
International Business Machines Corp.	7,873
BP PLC, ADR	7,208
ConocoPhillips	7,053
Tesla, Inc.	7,025
Lam Research Corp.	6,939
Marathon Petroleum Corp.	6,794
Procter & Gamble Co.	6,645
3M Co.	6,540
Alphabet, Inc., Class A	6,328
PepsiCo, Inc.	6,027

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Core Equity III Fund

	Cost USD '000
Largest Purchases	
Apple, Inc.	2,646
NVIDIA Corp.	2,438
Microsoft Corp.	2,192
Amazon.com, Inc.	1,556
Meta Platforms, Inc.	850
Alphabet, Inc., Class A	747
Alphabet, Inc., Class C	645
Berkshire Hathaway, Inc.	574
Eli Lilly & Co.	556
Procter & Gamble Co.	501
JPMorgan Chase & Co.	463
Johnson & Johnson	442
Visa, Inc.	438
Exxon Mobil Corp.	413
Walmart, Inc.	409
Merck & Co., Inc.	355
UnitedHealth Group, Inc.	348
Verizon Communications, Inc.	311
Novo Nordisk AS	287
Mastercard, Inc.	287
	Proceeds USD '000
Largest Sales	
Spotify Technology SA	30
Super Micro Computer, Inc.	24
Smartsheet, Inc.	11
Instructure Holdings, Inc.	9
Chow Tai Fook Jewellery Group Ltd.	9
Nihon Kohden Corp.	9
Nuvation Bio, Inc.	7

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Core Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	313,916
French Republic Government Bonds OAT 1.250% due 25/05/2038	16,523
U.K. Gilts 1.125% due 31/01/2039	16,286
Action Logement Services 4.125% due 03/10/2038	15,202
Canada Housing Trust No. 1 2.900% due 15/06/2024	14,990
Exxon Mobil Corp. 4.227% due 19/03/2040	13,490
Province of British Columbia 4.150% due 18/06/2034	12,492
Shell International Finance BV 6.375% due 15/12/2038	10,916
Province of Ontario 3.500% due 02/06/2024	10,180
Province of Manitoba 4.250% due 02/06/2034	9,591
Japan Government Twenty Year Bonds 1.200% due 20/12/2034	9,114
Royal Bank of Canada 4.810% due 16/12/2024	7,399
International Bank for Reconstruction & Development 1.800% due 26/07/2024	6,731
Japan Government Twenty Year Bonds 1.400% due 20/09/2034	6,615
Toronto-Dominion Bank Zero Coupon due 09/09/2024	6,263
Amazon.com, Inc. 2.875% due 12/05/2041	6,032
U.S. Treasury Floating Rate Notes 4.646% due 31/07/2026	5,940
Province of Quebec 5.000% due 01/12/2038	5,795
Cisco Systems, Inc. 5.500% due 15/01/2040	5,760
Australia & New Zealand Banking Group Ltd. 3.413% due 21/05/2027	5,741
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	307,433
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	11,027
Action Logement Services 4.125% due 03/10/2038	6,579
Province of Manitoba 5.700% due 05/03/2037	5,217
European Union 3.375% due 04/10/2038	3,521
ESB Finance DAC 1.875% due 14/06/2031	3,454
Nationwide Building Society 0.250% due 14/09/2028	3,274
Province of Ontario Canada 4.700% due 02/06/2037	3,010
Thermo Fisher Scientific, Inc. 0.875% due 01/10/2031	2,859
Airbus SE 1.625% due 09/06/2030	2,322
Schlumberger Finance BV 0.500% due 15/10/2031	2,321
Lam Research Corp. 4.000% due 15/03/2029	2,310
Credit Agricole SA 0.375% due 20/04/2028	2,285
American Honda Finance Corp 0.300% due 07/07/2028	2,244
Denmark Government Bond 2.250% due 15/11/2033	2,225
Toyota Motor Finance Netherlands BV 4.625% due 08/06/2026	2,212
European Financial Stability Facility 0.875% due 10/04/2035	2,068
New Zealand Government Bonds 2.750% due 15/04/2037	2,062
Volvo Treasury AB 4.750% due 15/06/2026	1,989
Province of Ontario Canada 0.250% due 15/12/2026	1,955

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Core Fixed Income III Fund

	Cost USD '000
Largest Purchases	
Abbott Laboratories 4.750% due 30/11/2036	352
Treasury Corp. of Victoria 2.000% due 20/11/2037	348
New South Wales Treasury Corp. 2.250% due 07/05/2041	342
CPPIB Capital, Inc. 6.141% due 15/06/2026	334
Walmart, Inc. 5.250% due 28/09/2035	326
NIKE, Inc. 3.250% due 27/03/2040	314
French Republic Government Bonds OAT 1.250% due 25/05/2038	312
Japan Government Ten Year Bonds 0.800% due 20/03/2034	298
Province of British Columbia 4.150% due 18/06/2034	295
Quebec Treasury Bills Zero Coupon due 14/02/2025	265
Kingdom of Belgium Government Bonds 4.000% due 28/03/2032	257
Province of British Columbia 3.400% due 24/05/2039	252
Ireland Government Bonds 0.350% due 18/10/2032	238
Bundesrepublik Deutschland Bundesanleihe 2.600% due 15/08/2033	237
Australia & New Zealand Banking Group Ltd. 3.413% due 21/05/2027	219
Nordea Bank Abp 5.507% due 19/03/2027	201
U.S. Treasury Notes 4.125% due 15/11/2032	199
Westpac Banking Corp. 5.094% due 16/04/2026	190
U.K. Gilts 1.125% due 31/01/2039	188
European Investment Bank 4.924% due 14/08/2029	186

Largest Sales

There were no sales during the financial year ended 30 November 2024.

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,624,727
U.K. Treasury Bills Zero Coupon due 23/09/2024	105,098
U.K. Treasury Bills Zero Coupon due 05/08/2024	103,885
U.K. Treasury Bills Zero Coupon due 03/03/2024	98,052
U.K. Treasury Bills Zero Coupon due 29/07/2024	97,878
U.K. Treasury Bills Zero Coupon due 10/02/2025	89,150
U.K. Treasury Bills Zero Coupon due 07/05/2024	86,784
U.K. Treasury Bills Zero Coupon due 17/06/2024	86,687
U.K. Treasury Bills Zero Coupon due 18/03/2024	85,065
U.K. Treasury Bills Zero Coupon due 17/02/2025	83,022
U.K. Treasury Bills Zero Coupon due 27/08/2024	75,301
U.K. Treasury Bills Zero Coupon due 28/05/2024	75,150
Bundesrepublik Deutschland Bundesanleihe 1.000% due 15/08/2024	73,981
U.K. Treasury Bills Zero Coupon due 28/10/2024	70,254
U.K. Treasury Bills Zero Coupon due 10/06/2024	69,499
U.K. Treasury Bills Zero Coupon due 02/09/2024	69,452
U.K. Treasury Bills Zero Coupon due 24/06/2024	68,915
U.S. Treasury Floating Rate Notes 4.634% due 31/10/2025	63,982
U.K. Treasury Bills Zero Coupon due 22/04/2024	63,250
Kuntarahoitus OYJ 5.960% due 10/01/2025	61,332
Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	3,715,807
Bundesrepublik Deutschland Bundesanleihe 1.000% due 15/08/2024	62,334
Ireland Government Bonds 3.400% due 18/03/2024	40,462
French Republic Government Bond OAT Zero Coupon due 25/02/2025	31,977
French Republic Government Bond OAT 1.750% due 25/11/2024	24,663
Netherlands Government Bonds 2.000% due 15/07/2024	23,874
National Australia Bank, Ltd. 5.132% due 22/11/2024	19,413
Bundesrepublik Deutschland Bundesanleihe 0.500% due 15/02/2025	17,866
Province of Alberta Canada 0.625% due 18/04/2025	17,487
Westpac Banking Corp. 2.400% due 25/01/2027	13,860
Finnish Government Bonds Zero Coupon due 15/09/2024	11,487
Commonwealth Bank of Australia 2.400% due 14/01/2027	10,122
National Australia Bank, Ltd. 2.900% due 25/02/2027	10,034
Australia & New Zealand Banking Group, Ltd. 4.950% due 04/11/2025	9,487
Asian Infrastructure Investment Bank 1.000% due 06/05/2026	9,049
Nederlandse Waterschapsbank NV 3.400% due 22/07/2025	8,862
European Union 0.800% due 04/07/2025	7,350
Commonwealth Bank of Australia 5.315% due 13/01/2026	6,195
Kommunalbanken AS 0.600% due 01/06/2026	5,874
Inter-American Investment Corp. 1.100% due 30/06/2026	5,732

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	496,103
U.S. Treasury Floating Rate Notes 4.634% due 31/10/2025	32,956
U.K. Treasury Bills Zero Coupon due 17/02/2025	21,809
Monetary Authority of Singapore Bills Zero Coupon due 18/10/2024	19,276
Monetary Authority of Singapore Bills Zero Coupon due 11/10/2024	19,115
Monetary Authority of Singapore Bills Zero Coupon due 04/10/2024	19,042
U.K. Treasury Bills Zero Coupon due 02/09/2024	18,839
Monetary Authority of Singapore Bills Zero Coupon due 26/07/2024	18,420
ABN AMRO Bank NV 3.779% due 15/01/2027	17,948
Monetary Authority of Singapore Bills Zero Coupon due 29/11/2024	16,944
U.K. Treasury Bills Zero Coupon due 04/11/2024	15,816
Monetary Authority of Singapore Bills Zero Coupon due 15/11/2024	15,234
New Zealand Government Bonds 0.500% due 15/05/2024	15,224
Monetary Authority of Singapore Bills Zero Coupon due 22/11/2024	15,154
European Investment Bank 5.242% due 12/03/2026	15,109
Monetary Authority of Singapore Bills Zero Coupon due 06/09/2024	15,028
Public Storage Operating Co. 5.378% due 16/04/2027	15,000
Cigna Corp. Zero Coupon due 24/10/2024	14,873
Monetary Authority of Singapore Bills Zero Coupon due 13/02/2025	14,840
Monetary Authority of Singapore Bills Zero Coupon due 20/02/2025	14,737
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	472,491
Walgreens Boots Alliance, Inc. 3.600% due 20/11/2025	10,626
Perrigo Finance Unlimited Co. 4.375% due 15/03/2026	7,733
Wintershall Dea Finance BV 0.840% due 25/09/2025	5,915
Mizuho Bank Ltd 5.266% due 14/09/2026	5,748
Westpac Banking Corp. 2.700% due 17/03/2025	5,200
Bayer AG 0.050% due 12/01/2025	5,182
EDP SA 2.875% due 01/06/2026	5,042
Anheuser-Busch InBev SA 4.000% due 24/09/2025	4,998
AP Moller - Maersk AS 1.750% due 16/03/2026	4,757
National Australia Bank Ltd. 2.900% due 25/02/2027	4,655
Vonovia SE 4.750% due 23/05/2027	4,426
Volvo Treasury AB 2.625% due 20/02/2026	4,312
Banco Bilbao Vizcaya Argentaria SA 1.750% due 26/11/2025	4,238
JAB Holdings BV 1.750% due 25/06/2026	4,167
Verizon Communications, Inc. 1.375% due 27/10/2026	4,159
Experian Finance PLC 1.375% due 25/06/2026	4,155
Australia & New Zealand Banking Group, Ltd. 4.950% due 04/11/2025	3,957
BNG Bank NV 1.900% due 26/11/2025	3,920
Inter-American Development Bank 2.750% due 30/10/2025	3,769

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Small Companies Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	96,568
Pure Storage, Inc.	2,905
Globus Medical, Inc.	2,732
Domino's Pizza, Inc.	2,683
Vaxcyte, Inc.	2,628
Reliance, Inc.	2,599
IDEX Corp.	2,586
Dollar Tree, Inc.	2,580
Snap-on, Inc.	2,521
Celanese Corp.	2,489
Conagra Brands, Inc.	2,486
Masco Corp.	2,469
Amtcor PLC (US listing)	2,464
United Airlines Holdings, Inc.	2,456
Insmid, Inc.	2,434
BioMarin Pharmaceutical, Inc.	2,408
Akamai Technologies, Inc.	2,386
Trimble, Inc.	2,386
Skyworks Solutions, Inc.	2,383
Enphase Energy, Inc.	2,358
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	92,539
Pure Storage, Inc.	3,191
EMCOR Group, Inc.	3,113
Toast, Inc.	3,093
Celsius Holdings, Inc.	3,042
Globus Medical, Inc.	2,975
Vertiv Holdings Co.	2,952
Snap, Inc.	2,914
Vistra Corp.	2,899
Texas Pacific Land Corp.	2,874
Expand Energy Corp.	2,668
PulteGroup, Inc.	2,509
Williams-Sonoma, Inc.	2,391
Carlyle Group, Inc.	2,245
Deckers Outdoor Corp.	2,198
Robinhood Markets, Inc.	2,103
AppLovin Corp.	2,089
Masco Corp.	2,019
Shockwave Medical, Inc.	1,972
Jabil, Inc.	1,969

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	106,312
Amazon.com, Inc.	40,237
NVIDIA Corp.	35,188
Apple, Inc.	16,379
Johnson & Johnson	12,989
JPMorgan Chase & Co.	10,975
Merck & Co., Inc.	9,090
Elevance Health, Inc.	6,980
Alphabet, Inc., Class A	6,316
Toyota Motor Corp.	5,808
Gilead Sciences, Inc.	5,303
Novartis AG, ADR	4,970
Cigna Group	4,839
Home Depot, Inc.	4,811
Mondelez International, Inc.	4,692
MetLife, Inc.	4,343
Lululemon Athletica, Inc.	4,073
Royal Bank of Canada (Canada listing)	4,067
ICON PLC	3,435
Baker Hughes Co.	3,286
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	92,070
Meta Platforms, Inc.	22,948
Broadcom, Inc.	14,993
QUALCOMM, Inc.	8,662
Johnson & Johnson	8,278
Pfizer, Inc.	7,683
Lam Research Corp.	7,639
International Business Machines Corp.	5,855
Tesla, Inc.	5,378
Kenvue, Inc.	5,164
Cisco Systems, Inc.	4,852
Mondelez International, Inc.	3,927
Nucor Corp.	3,476
Comcast Corp.	3,202
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,108
Smurfit WestRock PLC (Ireland listing)	2,869
KLA Corp.	2,690
Booking Holdings, Inc.	2,684
Tesco PLC	2,565
Builders FirstSource, Inc.	2,547

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Sustainability Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	293,519
Action Logement Services 4.125% due 03/10/2038	13,831
Canada Housing Trust No. 1 2.900% due 15/06/2024	11,444
U.K. Gilts 1.125% due 31/01/2039	11,091
French Republic Government Bonds OAT 1.250% due 25/05/2038	10,871
Province of Ontario 3.500% due 02/06/2024	9,098
Abbott Laboratories 5.300% due 27/05/2040	6,412
NRW Bank Zero Coupon due 14/10/2024	6,337
Cisco Systems, Inc. 5.900% due 15/02/2039	6,248
Royal Bank of Canada 4.810% due 16/12/2024	6,080
NRW Bank Zero Coupon due 03/06/2024	5,796
Amazon.com, Inc. 2.875% due 12/05/2041	5,759
Japan Government Twenty Year Bonds 1.200% due 20/12/2034	5,527
Walmart, Inc. 4.875% due 19/01/2039	5,510
Toronto-Dominion Bank Zero Coupon due 27/08/2024	5,254
Province of British Columbia 4.150% due 18/06/2034	5,072
Abbott Laboratories 4.750% due 15/04/2043	5,069
European Investment Bank 5.242% due 12/03/2026	5,019
Cisco Systems, Inc. 5.500% due 15/01/2040	4,813
Cisco Systems, Inc. Zero Coupon due 11/06/2024	4,668
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	296,706
Action Logement Services 4.125% due 03/10/2038	7,895
U.K. Gilts 1.125% due 31/01/2039	6,357
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	6,096
Amazon.com, Inc. 2.875% due 12/05/2041	5,434
Province of Quebec Canada 2.250% due 15/09/2026	5,384
Dexia SA 0.250% due 10/12/2026	4,729
European Union 3.375% due 04/10/2038	4,401
Thermo Fisher Scientific, Inc. 0.875% due 01/10/2031	3,792
Nordea Bank Abp 0.500% due 14/05/2027	3,769
La Poste SA 4.000% due 12/06/2035	3,580
Sumitomo Mitsui Financial Group, Inc. 3.040% due 16/07/2029	3,359
Japan Finance Organization for Municipalities 0.100% due 03/09/2031	2,703
Canadian Imperial Bank of Commerce 1.875% due 27/01/2026	2,585
Svenska Handelsbanken AB 0.125% due 03/11/2026	2,384
Denmark Government Bond 2.250% due 15/11/2033	2,225
Ross Stores, Inc. 1.875% due 15/04/2031	2,211
Nationwide Building Society 0.250% due 14/09/2028	2,166
Commonwealth Bank of Australia 3.150% due 19/09/2027	2,008
NTT Finance Corp. 0.342% due 03/03/2030	1,978

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Sustainability High Profitability Fund

	Cost USD '000
Largest Purchases	
Apple, Inc.	1,268
NVIDIA Corp.	1,142
Visa, Inc.	732
AbbVie, Inc.	644
Gilead Sciences, Inc.	636
Bristol-Myers Squibb Co.	580
Home Depot, Inc.	563
Merck & Co., Inc.	534
Automatic Data Processing, Inc.	534
Eli Lilly & Co.	491
Coca-Cola Co.	482
Novo Nordisk AS	427
Deere & Co.	405
Caterpillar, Inc.	396
Moody's Corp.	394
American Express Co.	390
Roche Holding AG (non-voting rights)	352
Sherwin-Williams Co.	330
ASML Holding NV (US listing)	329
Amgen, Inc.	323
Travelers Cos., Inc.	308
Adobe, Inc.	307
Illinois Tool Works, Inc.	294
AstraZeneca PLC, ADR	290
Target Corp.	271
NIKE, Inc.	268
Largest Sales	Proceeds USD '000
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	36

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Sustainability Short Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	241,405
Siemens Financieringsmaatschappij NV 3.000% due 22/11/2028	8,097
Province of Alberta 3.100% due 01/06/2024	7,636
Blackrock, Inc. 3.250% due 30/04/2029	7,551
U.S. Treasury Floating Rate Notes 4.634% due 31/10/2025	6,858
Japan Government Ten Year Bonds 0.300% due 20/12/2025	6,085
OMERS Finance Trust 3.125% due 25/01/2029	5,983
Cooperatieve Rabobank UA 5.041% due 05/03/2027	5,498
Ministeries Van de Vlaamse Gemeenschap 2.750% due 22/10/2029	5,216
Roche Holdings, Inc. 1.930% due 13/12/2028	5,212
Cooperatieve Rabobank UA 4.800% due 09/01/2029	5,161
Japan Government Ten Year Bonds 0.100% due 20/06/2029	5,115
Province of Ontario 3.700% due 17/09/2029	5,074
Nordea Bank Abp 3.375% due 11/06/2029	5,041
Province of Quebec Zero Coupon due 15/10/2029	4,994
U.K. Gilts 4.125% due 22/07/2029	4,945
Sweden Treasury Bills Zero Coupon due 20/03/2024	4,936
ABN AMRO Bank NV 3.875% due 21/12/2026	4,925
Caisse des Depots et Consignations 3.000% due 25/05/2029	4,912
LCR Finance PLC 4.500% due 07/12/2028	4,823
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	245,537
NRW Bank 5.375% due 22/07/2026	4,683
United Kingdom Gilt 1.250% due 22/07/2027	4,620
United Kingdom Gilt 0.125% due 30/01/2026	4,259
Visa, Inc. 1.500% due 15/06/2026	4,136
French Republic Government Bond OAT 6.000% due 25/10/2025	3,021
Netherlands Government Bond 0.250% due 15/07/2025	2,896
Swedbank AB 0.250% due 02/11/2026	2,880
Dexia SA 0.625% due 17/01/2026	2,449
Belfius Bank SA 0.010% due 15/10/2025	2,036
Singapore Government Bonds 2.125% due 01/06/2026	1,912
ASB Bank, Ltd. 4.500% due 16/03/2027	1,729
French Republic Government Bond OAT 3.500% due 25/04/2026	1,701
Netflix, Inc. 3.625% due 15/05/2027	1,694
Volvo Treasury AB 2.625% due 20/02/2026	1,686
AT&T, Inc. 2.900% due 04/12/2026	1,599
Agence France Locale 0.125% due 20/06/2026	1,598
Vinci SA 2.250% due 15/03/2027	1,491
African Development Bank 1.100% due 16/12/2026	1,443
American Tower Corp. 0.450% due 15/01/2027	1,347

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Sustainability Targeted Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	7,974
DuPont de Nemours, Inc.	833
Centene Corp.	765
LyondellBasell Industries NV	651
ON Semiconductor Corp.	641
Nucor Corp.	635
Halliburton Co.	586
Hartford Financial Services Group, Inc.	581
PulteGroup, Inc.	454
Zimmer Biomet Holdings, Inc.	412
State Street Corp.	410
Dollar General Corp.	403
Global Payments, Inc.	391
Hewlett Packard Enterprise Co.	388
Rivian Automotive, Inc.	387
Genuine Parts Co.	384
Avantor, Inc.	374
Moderna, Inc.	366
Warner Bros Discovery, Inc.	363
Fifth Third Bancorp	357
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	7,823
Smurfit WestRock PLC (Ireland listing)	628
LyondellBasell Industries NV	615
Discover Financial Services	538
Builders FirstSource, Inc.	366
Incyte Corp.	309
Zillow Group, Inc., Class C	287
Kinross Gold Corp. (US listing)	272
Commerzbank AG	263
Rivian Automotive, Inc.	219
Eastman Chemical Co.	206
AIB Group PLC	205
Berry Global Group, Inc.	198
Noble Corp. PLC (US listing)	178
Dayforce, Inc.	170
TransUnion	169
Exact Sciences Corp.	157
Bunge Global SA	145
Repligen Corp.	138
Range Resources Corp.	136

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Targeted Value Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	206,807
Devon Energy Corp.	27,231
Delta Air Lines, Inc.	26,171
Halliburton Co.	22,160
State Street Corp.	21,868
International Flavors & Fragrances, Inc.	19,708
Rivian Automotive, Inc.	19,402
Zimmer Biomet Holdings, Inc.	18,169
Dollar Tree, Inc.	17,050
Global Payments, Inc.	16,897
Archer-Daniels-Midland Co.	15,969
LyondellBasell Industries NV	15,454
ON Semiconductor Corp.	15,194
Dollar General Corp.	14,736
Biogen, Inc.	12,234
Snap-on, Inc.	11,109
Interpublic Group of Cos., Inc.	10,757
Campbell's Co.	10,638
Akamai Technologies, Inc.	10,466
Corebridge Financial, Inc.	10,427
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	166,911
Builders FirstSource, Inc.	27,491
Diamondback Energy, Inc.	23,831
Western Digital Corp.	17,544
Westinghouse Air Brake Technologies Corp.	17,497
Vistra Corp.	16,320
Rivian Automotive, Inc.	14,874
Commerzbank AG	14,264
Incyte Corp.	14,019
Zillow Group, Inc.	12,980
NRG Energy, Inc.	12,520
Robinhood Markets, Inc.	11,995
International Flavors & Fragrances, Inc.	10,776
Affirm Holdings, Inc.	8,952
Carlyle Group, Inc.	8,580
Marks & Spencer Group PLC	8,284
Charles River Laboratories International, Inc.	7,746
Mediobanca Banca di Credito Finanziario SpA	7,598
Onto Innovation, Inc.	7,547
ITT, Inc.	7,366

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Ultra Short Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	776,342
U.S. Treasury Floating Rate Notes 4.634% due 31/10/2025	19,750
European Investment Bank 5.242% due 12/03/2026	15,049
U.K. Treasury Bills Zero Coupon due 10/02/2025	14,828
U.K. Treasury Bills Zero Coupon due 02/09/2024	14,808
U.K. Treasury Bills Zero Coupon due 03/03/2024	12,356
U.K. Treasury Bills Zero Coupon due 17/02/2025	12,356
U.K. Treasury Bills Zero Coupon due 03/02/2025	12,355
U.K. Treasury Bills Zero Coupon due 25/11/2024	12,350
U.K. Treasury Bills Zero Coupon due 04/11/2024	12,347
U.K. Treasury Bills Zero Coupon due 28/10/2024	12,342
U.K. Treasury Bills Zero Coupon due 21/10/2024	12,342
U.K. Treasury Bills Zero Coupon due 12/08/2024	12,342
U.K. Treasury Bills Zero Coupon due 23/09/2024	12,341
U.K. Treasury Bills Zero Coupon due 22/07/2024	12,341
U.K. Treasury Bills Zero Coupon due 09/09/2024	12,340
U.K. Treasury Bills Zero Coupon due 29/07/2024	11,847
Monetary Authority of Singapore Bills Zero Coupon due 10/05/2024	11,698
U.K. Treasury Bills Zero Coupon due 20/01/2025	9,884
U.K. Treasury Bills Zero Coupon due 18/11/2024	9,878
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	788,345
Walt Disney Co. 2.758% due 07/10/2024	7,402
U.K. Gilts 0.250% due 31/01/2025	7,355
U.K. Gilts 1.000% due 22/04/2024	6,954
Simon Property Group LP 2.000% due 13/09/2024	6,236
U.S. Treasury Floating Rate Notes 4.634% due 31/10/2025	5,588
Molson Coors Beverage Co. 1.250% due 15/07/2024	5,517
Alimentation Couche-Tard, Inc. 3.056% due 26/07/2024	5,284
Credit Agricole SA 3.875% due 15/04/2024	4,755
Chubb INA Holdings LLC 3.350% due 15/05/2024	4,743
Marathon Petroleum Corp. 3.625% due 15/09/2024	4,712
National Grid Electricity Distribution West Midlands PLC 3.875% due 17/10/2024	4,304
New Zealand Government Bonds 0.500% due 15/05/2024	4,167
MetLife, Inc. 5.375% due 09/12/2024	4,000
Experian Finance PLC 2.125% due 27/09/2024	3,880
Constellation Brands, Inc. 3.600% due 09/05/2024	3,163
Williams Companies, Inc. 4.550% due 24/06/2024	3,158
American Express Co. 3.375% due 03/05/2024	3,157
Lloyds Bank Corporate Markets PLC 1.750% due 11/07/2024	2,960
PepsiCo, Inc. 2.150% due 06/05/2024	2,928

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Global Value Fund

Largest Purchases	Cost USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	61,139
UnitedHealth Group, Inc.	29,909
Johnson & Johnson	20,510
Deere & Co.	13,080
Cisco Systems, Inc.	9,733
Mondelez International, Inc.	9,528
Salesforce, Inc.	8,092
Elevance Health, Inc.	7,246
Linde PLC	7,041
Abbott Laboratories	6,930
Gilead Sciences, Inc.	6,608
JPMorgan Chase & Co.	6,441
Northrop Grumman Corp.	6,133
ONEOK, Inc.	5,831
CSX Corp.	5,647
EOG Resources, Inc.	5,504
Advanced Micro Devices, Inc.	5,260
Medtronic PLC	5,233
Carrier Global Corp.	5,185
PayPal Holdings, Inc.	5,003
Largest Sales	Proceeds USD '000
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	58,443
Meta Platforms, Inc.	46,799
UnitedHealth Group, Inc.	7,468
Advanced Micro Devices, Inc.	6,050
Bristol-Myers Squibb Co.	4,846
3i Group PLC	4,557
General Electric Co.	4,397
Walmart, Inc.	3,906
Vistra Corp.	3,514
Novartis AG	3,372
Deutsche Telekom AG	3,347
Manulife Financial Corp. (US listing)	3,264
Agnico Eagle Mines Ltd. (US listing)	3,003
L3Harris Technologies, Inc.	2,860
Publicis Groupe SA	2,742
SoftBank Group Corp.	2,655
Archer-Daniels-Midland Co.	2,578
Intercontinental Exchange, Inc.	2,511
Tesco PLC	2,331
Mitsubishi Corp.	2,250

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Pacific Basin Small Companies Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	4,241
Whitehaven Coal Ltd.	341
IGO Ltd.	281
Tokyo Seimitsu Co. Ltd.	270
Technology One Ltd.	255
Nagoya Railroad Co. Ltd.	251
Taiyo Yuden Co. Ltd.	243
Ulvac, Inc.	239
Mercari, Inc.	235
IDP Education Ltd.	228
JGC Holdings Corp.	220
Viva Energy Group Ltd.	212
Keikyu Corp.	210
TechnoPro Holdings, Inc.	209
INFRONEER Holdings, Inc.	205
Casio Computer Co. Ltd.	201
Xinyi Glass Holdings Ltd.	199
Nabtesco Corp.	197
Nippon Shinyaku Co. Ltd.	197
Daicel Corp.	195
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	3,819
Technology One Ltd.	340
ASMPT Ltd.	296
SITC International Holdings Co. Ltd.	292
Altium Ltd.	282
SATS Ltd.	280
Qube Holdings Ltd.	277
Alcoa Corp.	270
Lion Corp.	246
Fujikura Ltd.	223
Ulvac, Inc.	216
Tokyo Seimitsu Co. Ltd.	209
Maruwa Co Ltd.	205
DMG Mori Co. Ltd.	193
Iyogin Holdings, Inc.	187
Japan Steel Works Ltd.	185
Netwealth Group Ltd.	152
Pinnacle Investment Management Group Ltd.	151
Kyudenko Corp.	148
JB Hi-Fi Ltd.	147

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	274,236
United Kingdom Inflation-Linked Gilt 0.750% due 22/03/2034	56,135
United Kingdom Inflation-Linked Gilt 0.125% due 22/03/2039	42,504
United Kingdom Inflation-Linked Gilt 4.125% due 22/07/2030	37,038
United Kingdom Inflation-Linked Gilt 1.125% due 22/11/2037	27,090
United Kingdom Inflation-Linked Gilt 0.750% due 22/11/2033	14,354
United Kingdom Inflation-Linked Gilt 2.000% due 26/01/2035	7,456
United Kingdom Inflation-Linked Gilt 0.125% due 22/03/2029	5,503
United Kingdom Inflation-Linked Gilt 0.125% due 22/11/2036	3,016
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	272,731
United Kingdom Inflation-Linked Gilt 1.250% due 22/11/2027	58,205
United Kingdom Inflation-Linked Gilt 1.250% due 22/11/2032	41,382
United Kingdom Inflation-Linked Gilt 0.125% due 22/03/2029	41,304
United Kingdom Inflation-Linked Gilt 0.125% due 10/08/2028	32,058
United Kingdom Inflation-Linked Gilt 4.125% due 22/07/2030	26,658
United Kingdom Inflation-Linked Gilt 2.000% due 26/01/2035	17,699
United Kingdom Inflation-Linked Gilt 0.125% due 10/08/2031	9,557

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

U.S. Core Equity Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	38,928
Microsoft Corp.	11,223
Apple, Inc.	11,000
NVIDIA Corp.	8,768
Meta Platforms, Inc.	4,924
Amazon.com, Inc.	4,092
UnitedHealth Group, Inc.	2,642
Eli Lilly & Co.	2,391
Alphabet, Inc., Class A	2,297
Merck & Co., Inc.	1,971
Berkshire Hathaway, Inc.	1,960
Alphabet, Inc., Class C	1,944
Procter & Gamble Co.	1,921
JPMorgan Chase & Co.	1,869
Visa, Inc.	1,726
Costco Wholesale Corp.	1,670
Coca-Cola Co.	1,536
Exxon Mobil Corp.	1,526
Mastercard, Inc.	1,460
Johnson & Johnson	1,435
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	37,588
NVIDIA Corp.	2,660
Meta Platforms, Inc.	1,193
Microsoft Corp.	1,085
Procter & Gamble Co.	1,014
Broadcom, Inc.	976
Apple, Inc.	825
General Motors Co.	621
Alphabet, Inc., Class C	590
Eli Lilly & Co.	562
Exxon Mobil Corp.	553
Charter Communications, Inc.	492
Tesla, Inc.	470
Coinbase Global, Inc., Class A	446
Berkshire Hathaway, Inc.	429
Eaton Corp. PLC	427
GE Vernova, Inc.	427
General Electric Co.	422
Williams Cos., Inc.	419
Texas Instruments, Inc.	414

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

U.S. Small Companies Fund

	Cost USD '000
Largest Purchases	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	20,801
Caesars Entertainment, Inc.	649
Lumen Technologies, Inc.	646
MKS Instruments, Inc.	645
Jazz Pharmaceuticals PLC	562
SEI Investments Co.	542
Ciena Corp.	534
Globant SA	529
SoFi Technologies, Inc.	526
Wynn Resorts Ltd.	520
Old Republic International Corp.	509
American Airlines Group, Inc.	502
Knight-Swift Transportation Holdings, Inc.	500
Chemed Corp.	494
HF Sinclair Corp.	493
Middleby Corp.	492
FMC Corp.	492
Berry Global Group, Inc.	491
Chart Industries, Inc.	481
NEXTracker, Inc.	480
	Proceeds USD '000
Largest Sales	
State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	19,817
Affirm Holdings, Inc.	1,432
GameStop Corp.	989
XPO, Inc.	932
Sprouts Farmers Market, Inc.	885
SoFi Technologies, Inc.	845
Tenet Healthcare Corp.	818
Wingstop, Inc.	803
Expand Energy Corp.	763
Comfort Systems USA, Inc.	720
TechnipFMC PLC	622
Coca-Cola Consolidated, Inc.	612
Onto Innovation, Inc.	591
Norwegian Cruise Line Holdings Ltd.	578
Exact Sciences Corp.	577
API Group Corp.	558
TopBuild Corp.	558
Eagle Materials, Inc.	543
Glaukos Corp.	538
Hamilton Lane, Inc.	514

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Allocation 20/80 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	39,513
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	7,525
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	7,214
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	6,269
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	5,810
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	4,505
U.K. Treasury Bills Zero Coupon due 18/03/2024	2,468
Australia & New Zealand Banking Group Ltd. 3.413% due 21/05/2027	1,207
Inter-American Development Bank 5.076% due 04/10/2027	1,102
U.K. Treasury Bills Zero Coupon due 03/02/2025	990
Landeskreditbank Baden-Wuerttemberg Foerderbank 5.977% due 23/02/2026	815
Monetary Authority of Singapore Bills Zero Coupon due 23/02/2024	761
Ontario Teachers' Finance Trust 1.635% due 12/09/2024	760
International Bank for Reconstruction & Development 4.902% due 15/05/2028	729
Monetary Authority of Singapore Bills Zero Coupon due 13/02/2025	704
Kreditanstalt fuer Wiederaufbau 1.375% due 09/12/2024	694
ABN AMRO Bank NV 3.779% due 15/01/2027	688
Nordic Investment Bank 0.125% due 10/06/2024	677
Westpac Banking Corp. 5.094% due 16/04/2026	674
Canada Housing Trust No. 1 2.900% due 15/06/2024	634
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	39,420
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	7,149
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	2,853
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,511
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	2,050
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,235
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	591

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Allocation 40/60 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	99,121
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	36,690
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	32,826
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	21,828
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	18,877
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	12,297
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	12,031
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	3,684
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	3,067
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	1,510
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	98,326
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	15,244
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	15,196
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	7,309
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	3,833
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	3,287
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	2,863
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	2,038
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	1,915
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	755

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Allocation 60/40 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	248,322
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	164,635
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	107,644
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	43,881
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	35,052
NVIDIA Corp.	20,405
Amazon.com, Inc.	13,943
Microsoft Corp.	4,309
Merck & Co., Inc.	4,064
Netflix, Inc.	3,511
Procter & Gamble Co.	3,462
Marsh & McLennan Cos., Inc.	2,856
Walmart, Inc.	2,496
Toyota Motor Corp.	2,461
Gilead Sciences, Inc.	2,436
Accenture PLC	2,404
Novartis AG, ADR	2,265
Medtronic PLC	2,086
United Parcel Service, Inc.	2,005
Mondelez International, Inc.	1,999
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	247,796
Meta Platforms, Inc.	7,899
Broadcom, Inc.	4,990
Exxon Mobil Corp.	3,538
Cisco Systems, Inc.	2,610
Pfizer, Inc.	2,287
Costco Wholesale Corp.	1,963
Comcast Corp.	1,873
Chevron Corp.	1,839
QUALCOMM, Inc.	1,739
International Business Machines Corp.	1,532
Lam Research Corp.	1,477
NIKE, Inc.	1,421
Walmart, Inc.	1,398
Samsung Electronics Co. Ltd.	1,380
Tesla, Inc.	1,360
Nestle SA	1,320
ABB Ltd.	1,303
Valero Energy Corp.	1,248
Texas Instruments, Inc.	1,227

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Allocation 80/20 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	190,568
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	92,858
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	87,716
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	86,127
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	77,215
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	73,944
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	61,439
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	48,951
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	38,549
Dimensional Funds ICVC - UK Core Equity - GBP Income Class	6,187
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	188,192
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	3,494
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,327
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	1,763
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	1,763
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	1,611
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	1,135

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Equity Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	158,426
Amazon.com, Inc.	25,366
NVIDIA Corp.	24,818
Merck & Co., Inc.	7,743
Procter & Gamble Co.	6,917
Netflix, Inc.	5,671
Marsh & McLennan Cos., Inc.	4,464
Bristol-Myers Squibb Co.	4,067
Toyota Motor Corp.	4,008
Novartis AG, ADR	3,780
Gilead Sciences, Inc.	3,732
Walmart, Inc.	3,411
United Parcel Service, Inc.	3,357
Accenture PLC	3,352
NIKE, Inc.	3,108
Mondelez International, Inc.	2,963
Deere & Co.	2,939
Visa, Inc.	2,789
Medtronic PLC	2,785
Honeywell International, Inc.	2,534
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	153,753
Meta Platforms, Inc.	9,793
Broadcom, Inc.	8,119
Exxon Mobil Corp.	7,744
Pfizer, Inc.	2,644
Cisco Systems, Inc.	2,520
Samsung Electronics Co. Ltd., GDR	1,999
Tesla, Inc.	1,929
Procter & Gamble Co.	1,852
3M Co.	1,729
NIKE, Inc.	1,702
Costco Wholesale Corp.	1,698
Texas Instruments, Inc.	1,543
Glencore PLC	1,416
Valero Energy Corp.	1,415
L3Harris Technologies, Inc.	1,393
Super Micro Computer, Inc.	1,369
Alibaba Group Holding Ltd.	1,339
Howmet Aerospace, Inc.	1,218
Fiserv, Inc.	1,214

Statement of Portfolio Changes (unaudited)

for the financial year ended 30 November 2024 (continued)

World Sustainability Equity Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	6,730
Amazon.com, Inc.	1,827
NVIDIA Corp.	1,405
Apple, Inc.	1,319
Microsoft Corp.	758
Meta Platforms, Inc.	580
Merck & Co., Inc.	491
JPMorgan Chase & Co.	489
Walmart, Inc.	348
NIKE, Inc.	299
Procter & Gamble Co.	285
Toyota Motor Corp.	278
Novartis AG, ADR	270
Accenture PLC	265
Elevance Health, Inc.	261
Alphabet, Inc., Class A	248
Cigna Group	246
Deere & Co.	238
Visa, Inc.	228
Bristol-Myers Squibb Co.	225
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	6,764
Meta Platforms, Inc.	703
Microsoft Corp.	257
Mondelez International, Inc.	193
Smurfit WestRock PLC (Ireland listing)	110
Marathon Petroleum Corp.	87
Phillips 66	72
Fiserv, Inc.	68
Rivian Automotive, Inc.	67
Super Micro Computer, Inc.	66
Palantir Technologies, Inc.	62
Tesco PLC	60
LyondellBasell Industries NV	57
Howmet Aerospace, Inc.	57
PNC Financial Services Group, Inc.	57
Mitsubishi Heavy Industries Ltd.	56
Cisco Systems, Inc.	56
FactSet Research Systems, Inc.	52
CBRE Group, Inc.	46
Western Digital Corp.	46

Remuneration Policy of the Management Company (unaudited)

The Management Company has established a remuneration policy (the "Remuneration Policy"). The Remuneration Policy complies with the UCITS Regulations regarding remuneration and is designed so that the Management Company'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 Management Company;
- (iii) do not impair the Management Company'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 Management Company 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 Management Company's activities.

Further details will be available on www.dimensionalfunds.com. A paper copy of this information provided on the website is available free of charge following a request to the Management Company.

Securities Financing Transactions (unaudited)

Emerging Markets Large Cap Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	816,397	
Securities and commodities on loan	128,516	15.74%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,048,434	
Absolute value of assets engaged in:		
Securities lending	128,516	12.26%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	106,002
French Republic	7,447
United Kingdom	5,974
Republic of Germany	5,643
Kingdom of the Netherlands	2,541
Kingdom of Belgium	2,035
Republic of Austria	1,528
Republic of Finland	343
Canada	73
Kingdom of Sweden	60

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	53,749
Goldman Sachs International	15,361
UBS AG	13,023
Morgan Stanley & Co. International Plc	12,649
Citigroup Global Markets Limited	8,400
JP Morgan Securities Plc	7,602
Societe Generale SA	6,749
Merrill Lynch International	4,247
HSBC Bank Plc	2,328
Macquarie Bank Limited	2,132

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	106,003
Bond	Investment Grade	Euro	19,536
Bond	Investment Grade	Pound Sterling	5,974
Bond	Investment Grade	Canadian Dollar	73
Bond	Investment Grade	Swedish Krona	60
Bond	Investment Grade	Australian Dollar	48
Bond	Investment Grade	Danish Krone	24
Bond	Investment Grade	Swiss Franc	8
Bond	Investment Grade	New Zealand Dollar	1
Cash Collateral	Investment Grade	United States Dollar	7,484

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	7,484	-	-	3,668	16,616	111,443	-
	7,484	-	-	3,668	16,616	111,443	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	105,328
Securities lending	Switzerland	Bi-lateral	5,119
Securities lending	Australia	Bi-lateral	2,211
Securities lending	France	Bi-lateral	1,395
Securities lending	United Kingdom	Tri-party	9,642
Securities lending	Switzerland	Tri-party	9,269
Securities lending	France	Tri-party	6,247

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	22,535
JP Morgan	2,623

Number of custodian's 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 Large Cap Core Equity III 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:	10,659	
Securities and commodities on loan	470	4.41%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	26,369	
Absolute value of assets engaged in:		
Securities lending	470	1.78%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	232
French Republic	87
United Kingdom	60
Republic of Germany	45
Kingdom of the Netherlands	43
Kingdom of Belgium	30
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
UBS AG	256
Merrill Lynch International	164
Citigroup Global Markets Limited	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	United States Dollar	232
Bond	Investment Grade	Euro	205
Bond	Investment Grade	Pound Sterling	60
Cash Collateral	Investment Grade	United States Dollar	8

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	-	-	28	8	461	-
	8	-	-	28	8	461	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	129
Securities lending	Switzerland	Bi-lateral	96
Securities lending	Switzerland	Tri-party	183
Securities lending	United Kingdom	Tri-party	97

Securities Financing Transactions (unaudited) (continued)

Emerging Markets Large Cap Core Equity III Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	245
JP Morgan	35
Number of custodian's 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:	196,998	
Securities and commodities on loan	12,583	6.39%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	321,813	
Absolute value of assets engaged in:		
Securities lending	12,583	3.91%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	5,515
Republic of Germany	1,015
French Republic	993
United Kingdom	749
Kingdom of the Netherlands	606
Republic of Austria	499
Kingdom of Belgium	462
Canada	137
Republic of Finland	119
Kingdom of Sweden	36

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Morgan Stanley & Co. International Plc	2,623
Barclays Capital Securities Limited	2,589
JP Morgan Securities Plc	2,409
UBS AG	1,729
Goldman Sachs International	1,366
Merrill Lynch International	712
Citigroup Global Markets Limited	504
Barclays Bank Plc	225
BNP Paribas Financial Markets	215
HSBC Bank Plc	211

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	5,516
Bond	Investment Grade	Euro	3,693
Bond	Investment Grade	Pound Sterling	749
Bond	Investment Grade	Canadian Dollar	137
Bond	Investment Grade	Swedish Krona	36
Bond	Investment Grade	Australian Dollar	13
Bond	Investment Grade	Swiss Franc	9
Bond	Investment Grade	Danish Krone	4
Cash Collateral	Investment Grade	United States Dollar	3,202

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	3,202	-	-	209	738	9,210	-
	3,202	-	-	209	738	9,210	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	7,439
Securities lending	Switzerland	Bi-lateral	506
Securities lending	France	Bi-lateral	119
Securities lending	United Kingdom	Tri-party	3,812
Securities lending	Switzerland	Tri-party	1,375
Securities lending	France	Tri-party	108

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	4,674
JP Morgan	621
Number of custodian's 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:	863,574	
Securities and commodities on loan	164,138	19.01%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,419,853	
Absolute value of assets engaged in:		
Securities lending	164,138	11.56%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	148,615
French Republic	6,932
Republic of Germany	4,235
United Kingdom	3,705
Kingdom of the Netherlands	1,744
Kingdom of Belgium	1,296
Republic of Austria	1,173
Canada	822
Republic of Finland	402
Australia	199

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	71,435
Goldman Sachs International	27,322
JP Morgan Securities Plc	19,192
Merrill Lynch International	16,309
Citigroup Global Markets Limited	6,637
Barclays Bank Plc	6,443
Morgan Stanley & Co. International Plc	5,080
UBS AG	3,681
BNP Paribas Financial Markets	2,653
Societe Generale SA	2,469

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	148,615
Bond	Investment Grade	Euro	15,782
Bond	Investment Grade	Pound Sterling	3,705
Bond	Investment Grade	Canadian Dollar	822
Bond	Investment Grade	Australian Dollar	199
Bond	Investment Grade	Swiss Franc	149
Bond	Investment Grade	Swedish Krona	123
Bond	Investment Grade	Danish Krone	10
Bond	Investment Grade	New Zealand Dollar	1
Cash Collateral	Investment Grade	United States Dollar	6,277

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	6,277	-	-	4,402	28,345	136,659	-
	6,277	-	-	4,402	28,345	136,659	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	149,339
Securities lending	Australia	Bi-lateral	2,266
Securities lending	Switzerland	Bi-lateral	2,069
Securities lending	France	Bi-lateral	1,732
Securities lending	United Kingdom	Tri-party	14,687
Securities lending	France	Tri-party	3,669
Securities lending	Switzerland	Tri-party	1,921

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	15,830
JP Morgan	4,448

Number of custodian's 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:	51,253	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	51,921	

Absolute value of assets engaged in:

Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	166,423	
Securities and commodities on loan	15,952	9.59%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	168,278	
Absolute value of assets engaged in:		
Securities lending	15,952	9.48%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	EUR
United States	3,130
United Kingdom	2,275
French Republic	2,187
Republic of Germany	1,892
Kingdom of the Netherlands	1,791
Kingdom of Belgium	942
Australia	471
Denmark	223
Canada	204
Republic of Austria	198

Top 10 Counterparties	
Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	3,632
Merrill Lynch International	2,928
JP Morgan Securities Plc	2,274
Goldman Sachs International	1,734
Morgan Stanley & Co. International Plc	1,409
UBS AG	1,048
HSBC Bank Plc	979
Citigroup Global Markets Limited	676
Bank of Nova Scotia	394
Societe Generale SA	365

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	6,951
Bond	Investment Grade	United States Dollar	3,234
Bond	Investment Grade	Pound Sterling	2,275
Bond	Investment Grade	Australian Dollar	471
Bond	Investment Grade	Danish Krone	223
Bond	Investment Grade	Canadian Dollar	204
Bond	Investment Grade	Swiss Franc	88
Bond	Investment Grade	Swedish Krona	47
Bond	Investment Grade	New Zealand Dollar	14
Cash Collateral	Investment Grade	United States Dollar	3,431

Securities Financing Transactions (unaudited) (continued)

European Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	3,431	-	-	39	211	13,257	-
	3,431	-	-	39	211	13,257	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	3,984
Securities lending	Canada	Bi-lateral	113
Securities lending	Switzerland	Bi-lateral	67
Securities lending	France	Bi-lateral	59
Securities lending	Australia	Bi-lateral	8
Securities lending	United Kingdom	Tri-party	10,512
Securities lending	Switzerland	Tri-party	1,036
Securities lending	France	Tri-party	508
Securities lending	Australia	Tri-party	349
Securities lending	Canada	Tri-party	302

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	10,511
JP Morgan	2,197
Number of custodian's 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:	141,470	
Securities and commodities on loan	3,938	2.78%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	153,494	
Absolute value of assets engaged in:		
Securities lending	3,938	2.57%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	EUR
United Kingdom	1,003
United States	975
French Republic	916
Republic of Germany	382
Kingdom of the Netherlands	372
Kingdom of Belgium	229
Australia	65
Denmark	31
Swiss Confederation	11
Republic of Austria	9
Top 10 Counterparties*	
Name and value of outstanding transactions	EUR
Securities lending	
Citigroup Global Markets Limited	1,787
Merrill Lynch International	890
Bank of Nova Scotia	422
Barclays Capital Securities Limited	367
Macquarie Bank Limited	293
JP Morgan Securities Plc	85
Goldman Sachs International	74
BNP Paribas Financial Markets	20

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	1,754
Bond	Investment Grade	United States Dollar	1,128
Bond	Investment Grade	Pound Sterling	1,004
Bond	Investment Grade	Australian Dollar	65
Bond	Investment Grade	Danish Krone	31
Bond	Investment Grade	Swiss Franc	11
Bond	Investment Grade	Canadian Dollar	2
Bond	Investment Grade	New Zealand Dollar	2
Bond	Investment Grade	Swedish Krona	1
Cash Collateral	Investment Grade	United States Dollar	143

Securities Financing Transactions (unaudited) (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	143	-	-	1	34	3,963	-
	143	-	-	1	34	3,963	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	123
Securities lending	France	Bi-lateral	21
Securities lending	United Kingdom	Tri-party	3,244
Securities lending	Canada	Tri-party	444
Securities lending	Australia	Tri-party	309

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
JP Morgan	2,613
Bank of New York	1,385
Number of custodian's 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:	7,577,599	
Securities and commodities on loan	385,910	5.09%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	7,603,076	
Absolute value of assets engaged in:		
Securities lending	385,910	5.08%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	245,745
French Republic	38,605
United Kingdom	18,981
Republic of Germany	17,884
Kingdom of the Netherlands	15,306
Kingdom of Belgium	8,002
Canada	5,806
Australia	2,663
Republic of Austria	1,555
Denmark	1,260

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	146,703
Merrill Lynch International	63,714
Goldman Sachs International	43,146
UBS AG	34,935
JP Morgan Securities Plc	28,457
Barclays Capital Securities Limited	19,628
HSBC Bank Plc	18,439
Citigroup Global Markets Limited	11,303
Morgan Stanley & Co. International Plc	10,161
BNP Paribas Financial Markets	3,929

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	246,012
Bond	Investment Grade	Euro	81,448
Bond	Investment Grade	Pound Sterling	18,981
Bond	Investment Grade	Canadian Dollar	5,806
Bond	Investment Grade	Australian Dollar	2,663
Bond	Investment Grade	Danish Krone	1,260
Bond	Investment Grade	Swiss Franc	506
Bond	Investment Grade	Swedish Krona	246
Bond	Investment Grade	New Zealand Dollar	77
Cash Collateral	Investment Grade	United States Dollar	47,097

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	47,097	-	-	5,817	17,060	334,122	-
	47,097	-	-	5,817	17,060	334,122	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	142,525
Securities lending	Switzerland	Bi-lateral	18,198
Securities lending	France	Bi-lateral	993
Securities lending	Canada	Bi-lateral	231
Securities lending	Australia	Bi-lateral	156
Securities lending	United Kingdom	Tri-party	213,902
Securities lending	Switzerland	Tri-party	19,587
Securities lending	France	Tri-party	6,446
Securities lending	Australia	Tri-party	1,207
Securities lending	Canada	Tri-party	774
Securities lending	Netherlands	Tri-party	77

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	211,456
JP Morgan	30,537

Number of custodian's 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 III 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:	87,936	
Securities and commodities on loan	3,499	3.98%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	90,870	
Absolute value of assets engaged in:		
Securities lending	3,499	3.85%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	1,377
French Republic	840
United Kingdom	373
Kingdom of the Netherlands	345
Republic of Germany	295
Kingdom of Belgium	127
Canada	23
Australia	2
Republic of Austria	2
Republic of Finland	2
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
Merrill Lynch International	1,956
UBS AG	1,086
HSBC Bank Plc	244
Citigroup Global Markets Limited	180
Bank of Nova Scotia	33

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	1,598
Bond	Investment Grade	United States Dollar	1,390
Bond	Investment Grade	Pound Sterling	373
Bond	Investment Grade	Canadian Dollar	23
Bond	Investment Grade	Australian Dollar	2
Bond	Investment Grade	Swiss Franc	2
Bond	Investment Grade	Swedish Krona	1
Cash Collateral	Investment Grade	United States Dollar	349

Securities Financing Transactions (unaudited) (continued)

Global Core Equity III 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	349	-	-	88	47	3,254	-
	349	-	-	88	47	3,254	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	1,455
Securities lending	Switzerland	Bi-lateral	351
Securities lending	United Kingdom	Tri-party	1,070
Securities lending	Switzerland	Tri-party	827
Securities lending	Canada	Tri-party	35

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	1,749
JP Morgan	182
Number of custodian's 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:	881,713	
Securities and commodities on loan	27,400	3.11%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	951,216	
Absolute value of assets engaged in:		
Securities lending	27,400	2.88%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	GBP
United States	12,248
United Kingdom	2,913
Republic of Germany	736
French Republic	452
Canada	67
Kingdom of Belgium	15
Top 10 Counterparties*	
Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	15,103
JP Morgan Securities Plc	7,100
Goldman Sachs International	5,197

* 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	12,248
Bond	Investment Grade	Pound Sterling	2,913
Bond	Investment Grade	Euro	1,203
Bond	Investment Grade	Canadian Dollar	67
Cash Collateral	Investment Grade	United States Dollar	11,501

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	11,501	-	-	459	2,095	13,877	-
	11,501	-	-	459	2,095	13,877	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	22,442
Securities lending	United Kingdom	Tri-party	5,490

Securities Financing Transactions (unaudited) (continued)

Global Core Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	5,300
JP Morgan	190
Number of custodian's 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 III 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:	20,548	
Securities and commodities on loan	21	0.10%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	24,939	

Absolute value of assets engaged in:

Securities lending	21	0.08%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	23

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
UBS AG	21

* 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	23

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	1	19	-
	-	-	-	3	1	19	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	23

4. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

Global Short Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	2,851,657	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	3,502,822	

Absolute value of assets engaged in:

Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

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:	1,722,308	
Securities and commodities on loan	32,589	1.89%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,971,395	
Absolute value of assets engaged in:		
Securities lending	32,589	1.65%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United Kingdom	5,861
United States	4,341
Republic of Germany	1,480
French Republic	825
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	13,513
Goldman Sachs International	10,456
Merrill Lynch International	3,790
Barclays Bank Plc	1,799
Societe Generale SA	1,659
BNP Paribas	1,160
Morgan Stanley & Co. International Plc	212

* 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	Pound Sterling	5,861
Bond	Investment Grade	United States Dollar	4,341
Bond	Investment Grade	Euro	2,305
Cash Collateral	Investment Grade	United States Dollar	20,705

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	20,705	-	-	69	345	12,093	-
	20,705	-	-	69	345	12,093	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	19,672
Securities lending	France	Bi-lateral	2,878
Securities lending	United Kingdom	Tri-party	10,662

Securities Financing Transactions (unaudited) (continued)

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

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	10,662
Number of custodian's 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:	1,644,721	
Securities and commodities on loan	237,515	14.44%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,648,471	

Absolute value of assets engaged in:

Securities lending	237,515	14.41%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	170,551
French Republic	19,946
Republic of Germany	10,767
United Kingdom	10,411
Kingdom of the Netherlands	9,183
Kingdom of Belgium	5,417
Canada	1,366
Republic of Austria	537
Australia	498
Denmark	220

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	122,250
Merrill Lynch International	27,975
UBS AG	27,969
Goldman Sachs International	15,633
JP Morgan Securities Plc	11,414
Morgan Stanley & Co. International Plc	9,592
HSBC Bank Plc	6,524
Barclays Capital Securities Limited	6,518
Citigroup Global Markets Limited	4,395
BNP Paribas Financial Markets	2,919

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	170,652
Bond	Investment Grade	Euro	45,887
Bond	Investment Grade	Pound Sterling	10,411
Bond	Investment Grade	Canadian Dollar	1,366
Bond	Investment Grade	Australian Dollar	498
Bond	Investment Grade	Danish Krone	220
Bond	Investment Grade	Swedish Krona	138
Bond	Investment Grade	Swiss Franc	113
Bond	Investment Grade	New Zealand Dollar	14
Cash Collateral	Investment Grade	United States Dollar	19,363

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	19,363	-	-	4,879	13,273	211,147	-
	19,363	-	-	4,879	13,273	211,147	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	66,610
Securities lending	Switzerland	Bi-lateral	12,167
Securities lending	France	Bi-lateral	255
Securities lending	Canada	Bi-lateral	179
Securities lending	Australia	Bi-lateral	105
Securities lending	United Kingdom	Tri-party	145,980
Securities lending	Switzerland	Tri-party	18,409
Securities lending	France	Tri-party	4,103
Securities lending	Australia	Tri-party	563
Securities lending	Canada	Tri-party	291

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	160,409
JP Morgan	8,936

Number of custodian's 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:	4,847,865	
Securities and commodities on loan	272,903	5.63%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	4,864,642	
Absolute value of assets engaged in:		
Securities lending	272,903	5.61%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	178,328
French Republic	32,731
United Kingdom	14,060
Republic of Germany	12,711
Kingdom of the Netherlands	11,392
Kingdom of Belgium	5,813
Australia	1,369
Denmark	608
Canada	601
Republic of Austria	526

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	110,779
Merrill Lynch International	68,084
Goldman Sachs International	29,956
UBS AG	27,857
Barclays Capital Securities Limited	9,428
HSBC Bank Plc	7,580
Morgan Stanley & Co. International Plc	6,560
Citigroup Global Markets Limited	5,550
Societe Generale SA	3,396
BNP Paribas Financial Markets	2,574

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	178,594
Bond	Investment Grade	Euro	63,071
Bond	Investment Grade	Pound Sterling	14,060
Bond	Investment Grade	Australian Dollar	1,369
Bond	Investment Grade	Danish Krone	608
Bond	Investment Grade	Canadian Dollar	601
Bond	Investment Grade	Swiss Franc	313
Bond	Investment Grade	Swedish Krona	117
Bond	Investment Grade	New Zealand Dollar	39
Cash Collateral	Investment Grade	United States Dollar	27,081

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	27,081	-	-	4,060	11,852	242,860	-
	27,081	-	-	4,060	11,852	242,860	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	101,822
Securities lending	Switzerland	Bi-lateral	10,428
Securities lending	France	Bi-lateral	1,778
Securities lending	Australia	Bi-lateral	158
Securities lending	Canada	Bi-lateral	134
Securities lending	United Kingdom	Tri-party	146,404
Securities lending	Switzerland	Tri-party	19,775
Securities lending	France	Tri-party	4,443
Securities lending	Canada	Tri-party	772
Securities lending	Australia	Tri-party	139

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	161,251
JP Morgan	10,281

Number of custodian's 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:	642,266	
Securities and commodities on loan	5,517	0.86%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	685,052	
Absolute value of assets engaged in:		
Securities lending	5,517	0.81%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	GBP
United States	1,916
United Kingdom	1,528
Republic of Germany	386
French Republic	215
Top 10 Counterparties*	
Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	2,725
BNP Paribas	1,639
UBS AG	1,153

* 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	1,916
Bond	Investment Grade	Pound Sterling	1,528
Bond	Investment Grade	Euro	601
Cash Collateral	Investment Grade	United States Dollar	1,657

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	1,657	-	-	171	33	3,841	-
	1,657	-	-	171	33	3,841	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	1,657
Securities lending	Switzerland	Bi-lateral	1,266
Securities lending	United Kingdom	Tri-party	2,779

Securities Financing Transactions (unaudited) (continued)

Global Sustainability Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	2,779
Number of custodian's 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 High Profitability 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:	27,910	
Securities and commodities on loan	475	1.70%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	28,205	
Absolute value of assets engaged in:		
Securities lending	475	1.68%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	249
French Republic	126
United Kingdom	40
Republic of Germany	34
Kingdom of the Netherlands	27
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
Merrill Lynch International	374
HSBC Bank Plc	60
Citigroup Global Markets Limited	41

* 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	249
Bond	Investment Grade	Euro	187
Bond	Investment Grade	Pound Sterling	40
Cash Collateral	Investment Grade	United States Dollar	27

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	27	-	-	-	1	475	-
	27	-	-	-	1	475	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	321
Securities lending	United Kingdom	Tri-party	182

Securities Financing Transactions (unaudited) (continued)

Global Sustainability High Profitability Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	139
JP Morgan	43
Number of custodian's 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 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:	629,843	
Securities and commodities on loan	1,216	0.19%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	640,829	

Absolute value of assets engaged in:

Securities lending	1,216	0.19%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
BNP Paribas	615
Morgan Stanley & Co. International Plc	425
Standard Chartered Bank	176

* 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	1,240

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	1,240	-	-	-	-	-	-
	1,240	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	624
Securities lending	United Kingdom	Bi-lateral	616

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:	129,826	
Securities and commodities on loan	9,907	7.63%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	131,530	
Absolute value of assets engaged in:		
Securities lending	9,907	7.53%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	2,666
French Republic	1,986
United Kingdom	1,455
Kingdom of the Netherlands	1,381
Republic of Germany	1,183
Kingdom of Belgium	654
Canada	52
Republic of Austria	48
Republic of Finland	16
Australia	7
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
UBS AG	4,115
Merrill Lynch International	3,397
Morgan Stanley & Co. International Plc	1,163
HSBC Bank Plc	916
Citigroup Global Markets Limited	186
BNP Paribas Financial Markets	130

* 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	5,268
Bond	Investment Grade	United States Dollar	2,666
Bond	Investment Grade	Pound Sterling	1,455
Bond	Investment Grade	Canadian Dollar	52
Bond	Investment Grade	Australian Dollar	7
Bond	Investment Grade	Swiss Franc	7
Bond	Investment Grade	Swedish Krona	2
Cash Collateral	Investment Grade	United States Dollar	1,160

Securities Financing Transactions (unaudited) (continued)

Global Sustainability 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	1,160	-	-	350	179	8,928	-
	1,160	-	-	350	179	8,928	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	1,982
Securities lending	Switzerland	Bi-lateral	1,155
Securities lending	France	Bi-lateral	53
Securities lending	United Kingdom	Tri-party	4,000
Securities lending	Switzerland	Tri-party	3,345
Securities lending	France	Tri-party	82

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	7,022
JP Morgan	404
Number of custodian's 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 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:	5,996,598	
Securities and commodities on loan	595,443	9.93%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	6,045,462	
Absolute value of assets engaged in:		
Securities lending	595,443	9.85%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	423,393
French Republic	51,768
Republic of Germany	28,977
United Kingdom	27,157
Kingdom of the Netherlands	23,023
Kingdom of Belgium	12,454
Canada	2,594
Australia	2,359
Republic of Austria	1,174
Denmark	1,075

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	312,418
Merrill Lynch International	66,539
UBS AG	50,418
Goldman Sachs International	43,005
JP Morgan Securities Plc	25,943
Barclays Capital Securities Limited	23,343
HSBC Bank Plc	22,932
Morgan Stanley & Co. International Plc	20,605
Citigroup Global Markets Limited	14,299
BNP Paribas Financial Markets	7,806

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	423,514
Bond	Investment Grade	Euro	117,598
Bond	Investment Grade	Pound Sterling	27,157
Bond	Investment Grade	Canadian Dollar	2,594
Bond	Investment Grade	Australian Dollar	2,359
Bond	Investment Grade	Danish Krone	1,075
Bond	Investment Grade	Swiss Franc	525
Bond	Investment Grade	Swedish Krona	429
Bond	Investment Grade	New Zealand Dollar	68
Cash Collateral	Investment Grade	United States Dollar	46,134

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	46,134	-	-	9,514	37,613	528,192	-
	46,134	-	-	9,514	37,613	528,192	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	182,343
Securities lending	Switzerland	Bi-lateral	22,233
Securities lending	France	Bi-lateral	1,467
Securities lending	Canada	Bi-lateral	565
Securities lending	Australia	Bi-lateral	24
Securities lending	United Kingdom	Tri-party	367,501
Securities lending	Switzerland	Tri-party	32,655
Securities lending	France	Tri-party	11,495
Securities lending	Australia	Tri-party	2,719
Securities lending	Canada	Tri-party	350
Securities lending	Netherlands	Tri-party	101

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	390,769
JP Morgan	24,053

Number of custodian's 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:	668,007	
Securities and commodities on loan	5,558	0.83%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	824,671	
Absolute value of assets engaged in:		
Securities lending	5,558	0.67%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	GBP
United States	577
United Kingdom	416
Republic of Germany	105
French Republic	59
Top 10 Counterparties*	
Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	4,427
Goldman Sachs International	742
Barclays Bank Plc	389

* 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	577
Bond	Investment Grade	Pound Sterling	416
Bond	Investment Grade	Euro	164
Cash Collateral	Investment Grade	United States Dollar	4,502

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	4,502	-	-	15	75	1,067	-
	4,502	-	-	15	75	1,067	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	4,902
Securities lending	United Kingdom	Tri-party	757

Securities Financing Transactions (unaudited) (continued)

Global Ultra Short Fixed Income Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	757
Number of custodian's 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 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:	1,743,867	
Securities and commodities on loan	57,737	3.31%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,768,843	
Absolute value of assets engaged in:		
Securities lending	57,737	3.26%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
United States	28,960
French Republic	6,084
United Kingdom	4,845
Republic of Germany	2,910
Kingdom of the Netherlands	2,440
Canada	2,059
Kingdom of Belgium	1,927
Australia	96
Denmark	47
Kingdom of Sweden	26

Top 10 Counterparties	
Name and value of outstanding transactions	USD
Securities lending	
Goldman Sachs International	12,982
Barclays Bank Plc	12,151
UBS AG	10,463
JP Morgan Securities Plc	7,166
Citigroup Global Markets Limited	6,203
HSBC Bank Plc	3,506
Morgan Stanley & Co. International Plc	2,214
Barclays Capital Securities Limited	1,360
Macquarie Bank Limited	704
BNP Paribas Financial Markets	575

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	29,110
Bond	Investment Grade	Euro	13,224
Bond	Investment Grade	Pound Sterling	4,845
Bond	Investment Grade	Canadian Dollar	2,059
Bond	Investment Grade	Australian Dollar	96
Bond	Investment Grade	Danish Krone	47
Bond	Investment Grade	Swedish Krona	26
Bond	Investment Grade	Swiss Franc	16
Bond	Investment Grade	New Zealand Dollar	3
Cash Collateral	Investment Grade	United States Dollar	11,692

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	11,692	-	-	1,335	2,398	45,693	-
	11,692	-	-	1,335	2,398	45,693	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	21,005
Securities lending	Switzerland	Bi-lateral	3,032
Securities lending	Australia	Bi-lateral	145
Securities lending	France	Bi-lateral	1
Securities lending	United Kingdom	Tri-party	26,802
Securities lending	Switzerland	Tri-party	8,499
Securities lending	France	Tri-party	603
Securities lending	Australia	Tri-party	597
Securities lending	Canada	Tri-party	434

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	23,138
JP Morgan	13,798

Number of custodian's 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:	126,332	
Securities and commodities on loan	22,379	17.71%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	130,243	
Absolute value of assets engaged in:		
Securities lending	22,379	17.18%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	9,733
Republic of Germany	2,350
French Republic	2,044
Kingdom of the Netherlands	2,026
United Kingdom	1,925
Kingdom of Belgium	1,369
Canada	492
Republic of Austria	211
Republic of Finland	47
Kingdom of Sweden	26

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Morgan Stanley & Co. International Plc	5,362
Goldman Sachs International	4,919
JP Morgan Securities Plc	4,651
UBS AG	2,880
Merrill Lynch International	1,999
BNP Paribas Financial Markets	1,232
Barclays Capital Securities Limited	774
Citigroup Global Markets Limited	244
HSBC Bank Plc	123
Societe Generale SA	121

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	9,733
Bond	Investment Grade	Euro	8,047
Bond	Investment Grade	Pound Sterling	1,925
Bond	Investment Grade	Canadian Dollar	492
Bond	Investment Grade	Swedish Krona	26
Cash Collateral	Investment Grade	United States Dollar	3,682

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	3,682	-	-	74	279	19,870	-
	3,682	-	-	74	279	19,870	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	10,076
Securities lending	Switzerland	Bi-lateral	334
Securities lending	France	Bi-lateral	137
Securities lending	United Kingdom	Tri-party	9,349
Securities lending	Switzerland	Tri-party	2,698
Securities lending	France	Tri-party	1,285
Securities lending	Australia	Tri-party	26

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	11,005
JP Morgan	2,353
Number of custodian's 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:	1,099,123	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,104,357	

Absolute value of assets engaged in:

Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	342,111	
Securities and commodities on loan	15,357	4.49%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	347,426	
Absolute value of assets engaged in:		
Securities lending	15,357	4.42%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	13,660
French Republic	614
United Kingdom	485
Kingdom of the Netherlands	408
Kingdom of Belgium	196
Republic of Germany	180
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	12,590
UBS AG	1,901
Merrill Lynch International	761
Goldman Sachs International	105

* 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	13,660
Bond	Investment Grade	Euro	1,398
Bond	Investment Grade	Pound Sterling	485
Cash Collateral	Investment Grade	United States Dollar	399

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	399	-	-	517	1,263	13,763	-
	399	-	-	517	1,263	13,763	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	2,198
Securities lending	Switzerland	Bi-lateral	902
Securities lending	United Kingdom	Tri-party	11,613
Securities lending	Switzerland	Tri-party	1,229

Securities Financing Transactions (unaudited) (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	12,842
Number of custodian's 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:	384,817	
Securities and commodities on loan	57,041	14.82%
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	385,919	
Absolute value of assets engaged in:		
Securities lending	57,041	14.78%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	USD
United States	51,933
French Republic	1,279
United Kingdom	1,024
Kingdom of the Netherlands	858
Kingdom of Belgium	608
Republic of Germany	536
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	47,608
UBS AG	6,703
HSBC Bank Plc	1,124
Merrill Lynch International	964
Goldman Sachs International	374
Societe Generale SA	216
Morgan Stanley & Co. International Plc	29
Citigroup Global Markets Limited	13
Credit Suisse International	10

* 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	51,932
Bond	Investment Grade	Euro	3,282
Bond	Investment Grade	Pound Sterling	1,024
Cash Collateral	Investment Grade	United States Dollar	2,839

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	2,839	-	-	1,918	4,333	49,987	-
	2,839	-	-	1,918	4,333	49,987	-

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	6,615
Securities lending	Switzerland	Bi-lateral	3,729
Securities lending	France	Bi-lateral	211
Securities lending	United Kingdom	Tri-party	44,733
Securities lending	Switzerland	Tri-party	3,789

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	48,498
JP Morgan	23
Number of custodian's 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:	30,790	
Securities and commodities on loan	1,645	5.34%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	174,915	
Absolute value of assets engaged in:		
Securities lending	1,645	0.94%

2. Concentration Data

Top 10 Collateral Issuers*	
Name and value of collateral and commodities received	GBP
United Kingdom	375
United States	190
Republic of Germany	95
French Republic	72
Canada	30
Kingdom of Belgium	7
Top 10 Counterparties*	
Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	671
JP Morgan Securities Plc	502
Societe Generale SA	472

* 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	Pound Sterling	376
Bond	Investment Grade	United States Dollar	190
Bond	Investment Grade	Euro	173
Bond	Investment Grade	Canadian Dollar	30
Cash Collateral	Investment Grade	United States Dollar	902

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	903	-	-	30	-	738	-
	903	-	-	30	-	738	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	France	Bi-lateral	483
Securities lending	United Kingdom	Bi-lateral	420
Securities lending	United Kingdom	Tri-party	768

Securities Financing Transactions (unaudited) (continued)

World Allocation 20/80 Fund (continued)

Data displayed in '000's

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	683
JP Morgan	85
Number of custodian's 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 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)	1,097,570	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Allocation 60/40 Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	1,996,230	
Securities and commodities on loan	80,633	4.04%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	3,502,990	
Absolute value of assets engaged in:		
Securities lending	80,633	2.30%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	30,322
French Republic	8,457
United Kingdom	6,921
Republic of Germany	6,798
Kingdom of the Netherlands	4,411
Kingdom of Belgium	3,223
Canada	1,725
Republic of Austria	824
Republic of Finland	233
Australia	94

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	24,598
Goldman Sachs International	18,839
JP Morgan Securities Plc	12,133
Morgan Stanley & Co. International Plc	7,453
HSBC Bank Plc	6,845
Citigroup Global Markets Limited	5,424
Societe Generale SA	5,130
Bank of Nova Scotia	211

* 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	United States Dollar	30,364
Bond	Investment Grade	Euro	23,904
Bond	Investment Grade	Pound Sterling	6,921
Bond	Investment Grade	Canadian Dollar	1,725
Bond	Investment Grade	Australian Dollar	94
Bond	Investment Grade	Danish Krone	31
Bond	Investment Grade	Swiss Franc	15
Bond	Investment Grade	Swedish Krona	14
Cash Collateral	Investment Grade	United States Dollar	23,306

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	23,306	-	-	2,438	1,448	59,182	-
	23,306	-	-	2,438	1,448	59,182	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	34,355
Securities lending	Switzerland	Bi-lateral	9,288
Securities lending	France	Bi-lateral	2,482
Securities lending	Canada	Bi-lateral	103
Securities lending	United Kingdom	Tri-party	19,523
Securities lending	Switzerland	Tri-party	17,662
Securities lending	France	Tri-party	2,840
Securities lending	Canada	Tri-party	121

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	31,291
JP Morgan	8,856

Number of custodian's 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)	1,798,846	
Absolute value of assets engaged in:		
Securities lending	-	-

2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (unaudited) (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	3,357,110	
Securities and commodities on loan	220,667	6.57%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	3,562,089	
Absolute value of assets engaged in:		
Securities lending	220,667	6.19%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	143,225
French Republic	23,196
Republic of Germany	11,973
United Kingdom	10,570
Kingdom of the Netherlands	8,694
Kingdom of Belgium	4,715
Canada	2,721
Republic of Austria	1,343
Australia	667
Denmark	317

Top 10 Counterparties	
Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	78,431
Merrill Lynch International	40,042
Goldman Sachs International	25,321
UBS AG	23,979
JP Morgan Securities Plc	17,110
Barclays Capital Securities Limited	13,752
Morgan Stanley & Co. International Plc	10,330
Citigroup Global Markets Limited	7,395
Societe Generale SA	2,296
BNP Paribas Financial Markets	1,377

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	143,267
Bond	Investment Grade	Euro	50,177
Bond	Investment Grade	Pound Sterling	10,570
Bond	Investment Grade	Canadian Dollar	2,721
Bond	Investment Grade	Australian Dollar	667
Bond	Investment Grade	Danish Krone	317
Bond	Investment Grade	Swedish Krona	196
Bond	Investment Grade	Swiss Franc	117
Bond	Investment Grade	New Zealand Dollar	20
Cash Collateral	Investment Grade	United States Dollar	24,792

Securities Financing Transactions (unaudited) (continued)

World Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	24,792	-	-	4,360	10,951	192,741	-
	24,792	-	-	4,360	10,951	192,741	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	89,285
Securities lending	Switzerland	Bi-lateral	10,765
Securities lending	Germany	Bi-lateral	972
Securities lending	France	Bi-lateral	547
Securities lending	Australia	Bi-lateral	129
Securities lending	Canada	Bi-lateral	120
Securities lending	United Kingdom	Tri-party	112,164
Securities lending	Switzerland	Tri-party	15,237
Securities lending	France	Tri-party	3,307
Securities lending	Australia	Tri-party	174
Securities lending	Canada	Tri-party	119
Securities lending	Netherlands	Tri-party	25

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	120,599
JP Morgan	10,427

Number of custodian's 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:	136,215	
Securities and commodities on loan	5,421	3.98%
Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	147,928	
Absolute value of assets engaged in:		
Securities lending	5,421	3.66%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	GBP
United States	2,187
French Republic	1,264
Kingdom of the Netherlands	555
United Kingdom	545
Republic of Germany	512
Kingdom of Belgium	285
Canada	70
Australia	8
Republic of Austria	8
Republic of Finland	8
Top 10 Counterparties*	
Name and value of outstanding transactions	GBP
Securities lending	
Merrill Lynch International	2,707
UBS AG	2,148
BNP Paribas Financial Markets	285
JP Morgan Securities Plc	281

* 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	2,633
Bond	Investment Grade	United States Dollar	2,186
Bond	Investment Grade	Pound Sterling	545
Bond	Investment Grade	Canadian Dollar	70
Bond	Investment Grade	Australian Dollar	8
Bond	Investment Grade	Swiss Franc	8
Cash Collateral	Investment Grade	United States Dollar	375

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	375	-	-	205	88	5,157	-
	375	-	-	205	88	5,157	-

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	United Kingdom	Bi-lateral	1,769
Securities lending	Switzerland	Bi-lateral	621
Securities lending	France	Bi-lateral	80
Securities lending	Switzerland	Tri-party	1,733
Securities lending	United Kingdom	Tri-party	1,402
Securities lending	France	Tri-party	220

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	3,032
JP Morgan	323
Number of custodian's safekeeping collateral	2

5. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Sustainable 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.

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 **0.11%** 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)

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', 'climate change adaptation') 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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		67	330	-80%
Potential emissions from reserves (weighted average, in megatons CO ₂)		0	615	-100%
Exclusions (weight)	Environmentally adverse activity involvement	0.0%	3.4%	
	Socially adverse activity involvement	0.1%	2.1%	
	Business conduct controversy involvement	—	0.6%	

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. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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		2024	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		-80%	-77%	-72%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-100%	-100%	-100%
Exclusions (weight)	Fund ²	0.2%	—	—
	Market ³	6.1%	6.5%	6.9%
Proportion of investments aligned with E/S characteristics		99.7%	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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
TAIWAN SEMICONDUCTOR MANUFAC	Information Technology	4.4	Taiwan
TENCENT HOLDINGS LTD	Communication Services	2.9	China
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	1.1	China
SAMSUNG ELECTRONICS CO LTD	Information Technology	1.1	Korea
SAMSUNG ELECTR-GDR REG S	Information Technology	0.9	Korea
INFOSYS LTD	Information Technology	0.9	India
PDD HOLDINGS INC	Consumer Discretionary	0.8	China
CHINA CONSTRUCTION BANK-H	Financials	0.6	China
TATA CONSULTANCY SVCS LTD	Information Technology	0.6	India
HON HAI PRECISION INDUSTRY	Information Technology	0.5	Taiwan
NETEASE INC	Communication Services	0.5	China
PING AN INSURANCE GROUP CO-H	Financials	0.5	China
ICICI BANK LTD-SPON ADR	Financials	0.5	India
MEITUAN-CLASS B	Consumer Discretionary	0.5	China
MEDIATEK INC	Information Technology	0.5	Taiwan

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



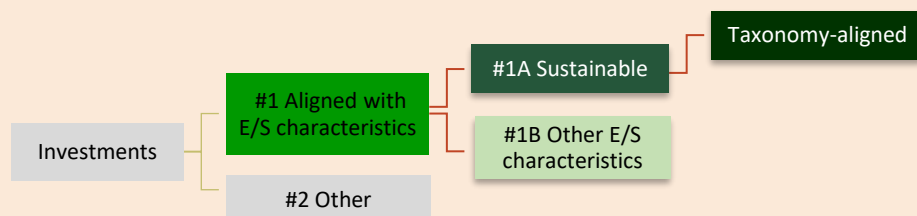
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, the fund invested in direct holdings and **99.68% 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 **0.11%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.06%** and **0.02%** contributed to the environmental objectives of 'climate change mitigation' and 'climate change adaptation', respectively. 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.

● **In which economic sectors were the investments made?**

As at 30 November 2024, 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:

	All positions	Companies active in the fossil fuel sector ¹	
Sector	% Assets	% Assets	Largest sub-sector
Communication Services	8.3	–	
Consumer Discretionary	14.6	0.4	Automotive Retail
Consumer Staples	5.0	0.7	Packaged Foods & Meats
Energy	1.1	0.8	Oil & Gas Refining & Marketing
Financials	20.0	–	
Health Care	5.7	–	
Industrials	11.4	0.4	Industrial Conglomerates
Information Technology	21.9	0.0	Electronic Manufacturing Services
Materials	6.4	0.3	Commodity Chemicals
Real Estate	3.5	0.0	Diversified Real Estate Activities
Utilities	2.0	1.0	Gas Utilities
Other	0.0	–	
Total	100.0	3.6	Gas Utilities

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.

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.

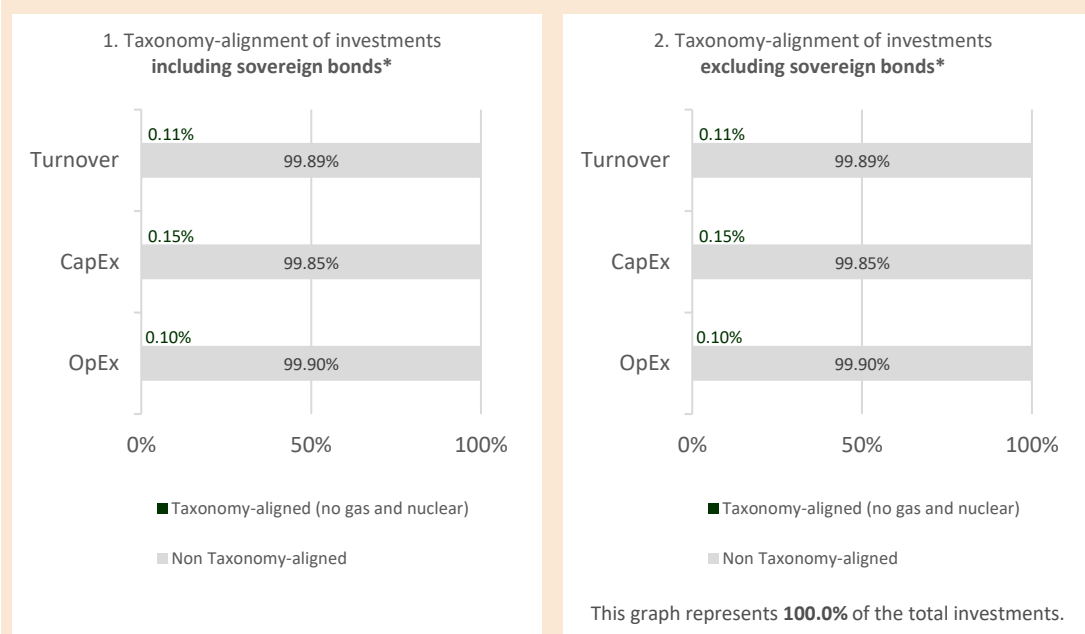
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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.

● **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 (0.03%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2024	2023	2022
Environmental objectives	0.11%	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.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (**0.32%**). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.¹ The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager’s key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable 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.

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 **0.54%** 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)

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', 'transition to a circular economy') 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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		25	106	-77%
Potential emissions from reserves (weighted average, in megatons CO ₂)		—	115	-100%
Exclusions (weight)	Environmentally adverse activity involvement	—	2.4%	
	Socially adverse activity involvement	—	3.5%	
	Business conduct controversy involvement	—	0.9%	

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. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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		2024	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		-77%	-73%	-73%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-100%	-100%	-100%
Exclusions (weight)	Fund ²	—	—	—
	Market ³	6.4%	7.2%	7.7%
Proportion of investments aligned with E/S characteristics		100.0%	99.8%	99.8%

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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	5.1	United States
NVIDIA CORP	Information Technology	3.4	United States
META PLATFORMS INC-CLASS A	Communication Services	2.2	United States
MICROSOFT CORP	Information Technology	1.9	United States
AMAZON.COM INC	Consumer Discretionary	1.5	United States
ALPHABET INC-CL A	Communication Services	1.0	United States
ALPHABET INC-CL C	Communication Services	0.9	United States
JOHNSON & JOHNSON	Health Care	0.8	United States
UNITEDHEALTH GROUP INC	Health Care	0.7	United States
NOVO NORDISK A/S-B	Health Care	0.6	Denmark
WALMART INC	Consumer Staples	0.6	United States
JPMORGAN CHASE & CO	Financials	0.6	United States
VISA INC-CLASS A SHARES	Financials	0.6	United States
BROADCOM INC	Information Technology	0.5	United States
HOME DEPOT INC	Consumer Discretionary	0.5	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



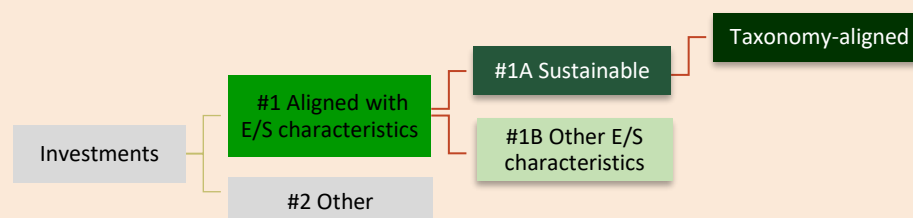
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, 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 **0.54%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.49%** and **0.01%** contributed to the environmental objectives of 'climate change mitigation' and 'transition to a circular economy', respectively. The environmental objectives under the EU Taxonomy to which the remaining **0.04%** 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 2024, 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:

	All positions	Companies active in the fossil fuel sector ¹	
Sector	% Assets	% Assets	Largest sub-sector
Communication Services	7.3	–	
Consumer Discretionary	11.2	1.1	Home Improvement Retail
Consumer Staples	5.3	1.7	Consumer Staples Merchandise Retail
Energy	2.0	1.0	Oil & Gas Refining & Marketing
Financials	19.3	0.2	Asset Management & Custody Banks
Health Care	11.2	–	
Industrials	14.4	0.1	Trading Companies & Distributors
Information Technology	20.8	–	
Materials	4.1	0.0	Diversified Chemicals
Real Estate	3.1	0.0	Diversified Real Estate Activities
Utilities	1.2	0.9	Electric Utilities
Other	0.0	–	
Total	100.0	5.1	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.

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.

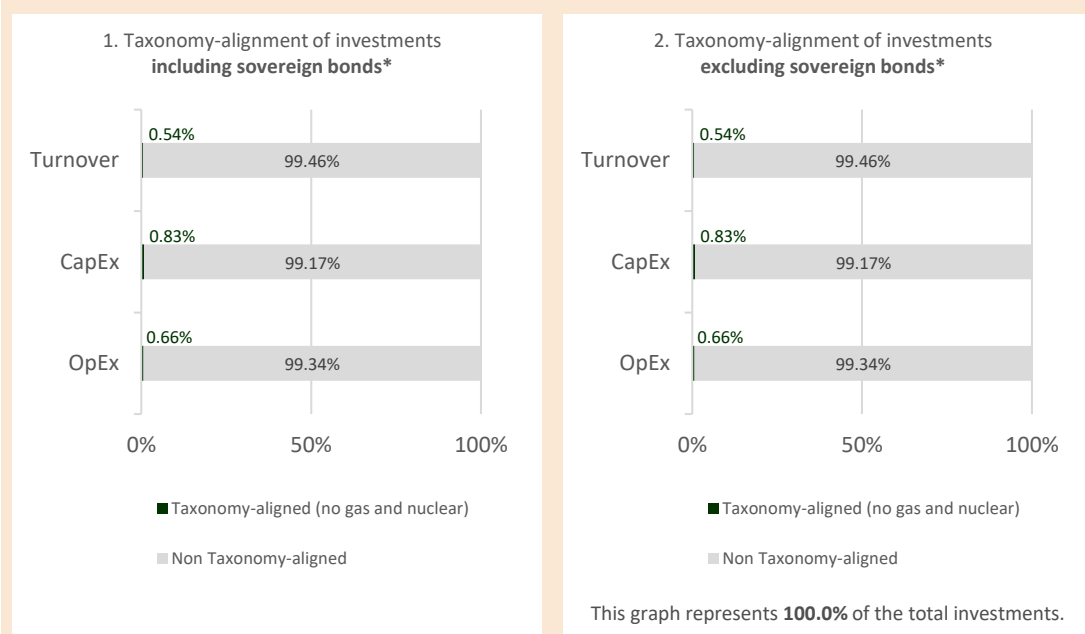
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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.

● **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 (0.04%) and enabling activities (0.32%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2024	2023	2022
Environmental objectives	0.54%	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.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, 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.

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.

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**

☒ ☐ **X 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**



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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, 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	194	-91%
		Agencies / Supranational	3	72	-96%
Potential emissions from reserves (weighted average, in megatons CO ₂)		Corporate	–	90	-100%
		Agencies / Supranational	–	399	-100%
Exclusions (weight)	Environmentally adverse activity involvement	Corporate	–	1.8%	
	Socially adverse activity involvement	Corporate	–	3.4%	
	Business conduct controversy involvement	Corporate	–	1.3%	

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 **76% / 81%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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	2024	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		Corporate	-91%	-92%	-92%
		Agencies / Supranational	-96%	-94%	-58%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		Corporate	-100%	-100%	-100%
		Agencies / Supranational	-100%	-100%	-100%
Exclusions (weight)	Fund ²	Corporate	–	–	0.2%
	Market ³	Corporate	5.9%	5.9%	3.3%
Proportion of investments aligned with E/S characteristics			70.8%	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.

- 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 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.
- 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 2024, 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.



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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
UNITED KINGDOM GILT 1.125% 01/31/2039	Treasury	2.6	United Kingdom
ACTION LOGEMENT SERVICES 4.125% 10/03/2038	Agency	1.8	France
FRANCE (GOVT OF) 1.25% 05/25/2038	Treasury	1.0	France
CANADA HOUSING TRUST 2.9% 06/15/2024	Agency	1.0	Canada
US TREASURY FRN 4.435501% 10/31/2025	Treasury	1.0	United States
WALMART INC 5.625% 03/27/2034	Industrial	0.9	United States
BELGIUM KINGDOM 1.9% 06/22/2038	Treasury	0.9	Belgium
WALMART INC 4.875% 01/19/2039	Industrial	0.9	United States
STANDARD CHARTERED PLC 4.375% 01/18/2038	Financial Institutions	0.9	United Kingdom
JAPAN (20 YEAR ISSUE) 1.2% 09/20/2035	Treasury	0.8	Japan
BONOS Y OBLIG DEL ESTADO 0.85% 07/30/2037	Treasury	0.8	Spain
ONTARIO (PROVINCE OF) 3.5% 06/02/2024	Local Authority	0.8	Canada
EUROPEAN UNION 3.375% 10/04/2038	Supranational	0.7	Supranational
AMAZON.COM INC 3.875% 08/22/2037	Industrial	0.7	United States
BLACKROCK INC 3.25% 04/30/2029	Financial Institutions	0.7	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



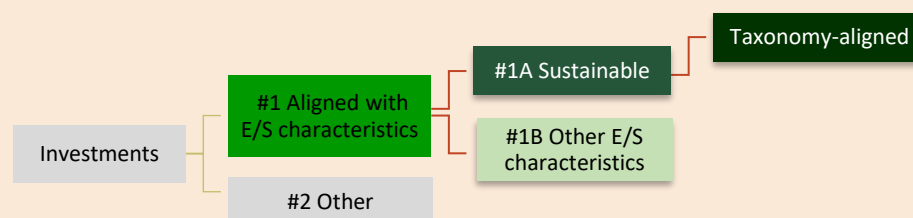
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, the fund invested in direct holdings and **70.76% 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 and 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.



#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 2024, 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:

		All positions	Companies active in the fossil fuel sector ¹	
Sector		% Assets	% Assets	Largest sub-sector
Treasury		17.0	–	
Government-Related	Agencies	6.3	0.5	Government Owned, No Guarantee
	Local Authorities	11.9	–	
	Sovereign	–	–	
	Supranational	7.9	–	
Corporate	Industrial	31.2	3.4	Retailers
	Utility	0.1	–	
	Fin. Institutions	25.6	0.8	Brokerage Assetmanagers Exchanges
Securitized		–	–	
Other		–	–	
Total		100.0	4.7	Retailers

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 **90%** 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 **24.7%** of the fund's investments.

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.

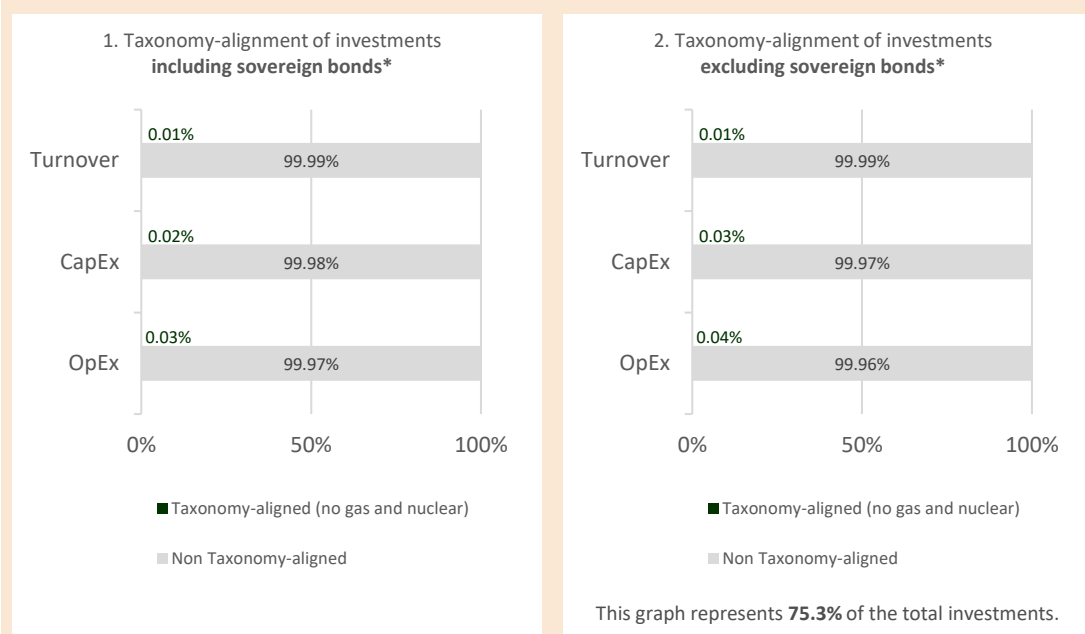
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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.

● **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	2024	2023	2022
Environmental objectives	0.01%	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.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (**28.74%**). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (**0.50%**). 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.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable 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.

Product name:
Global Sustainability High Profitability Fund

Legal entity identifier:
213800DZH1INST1FQT21

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 **0.28%** 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)

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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		16	86	-81%
Potential emissions from reserves (weighted average, in megatons CO ₂)		—	80	-100%
Exclusions (weight)	Environmentally adverse activity involvement	—	1.1%	
	Socially adverse activity involvement	—	4.2%	
	Business conduct controversy involvement	—	1.4%	

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. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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.

- 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 high profitability stocks among larger 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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	5.0	United States
NVIDIA CORP	Information Technology	4.8	United States
VISA INC-CLASS A SHARES	Financials	2.9	United States
GILEAD SCIENCES INC	Health Care	2.5	United States
BRISTOL-MYERS SQUIBB CO	Health Care	2.3	United States
ABBVIE INC	Health Care	2.1	United States
HOME DEPOT INC	Consumer Discretionary	2.1	United States
AUTOMATIC DATA PROCESSING	Industrials	2.1	United States
MERCK & CO. INC.	Health Care	1.7	United States
ELI LILLY & CO	Health Care	1.6	United States
DEERE & CO	Industrials	1.6	United States
AMERICAN EXPRESS CO	Financials	1.6	United States
COCA-COLA CO/THE	Consumer Staples	1.5	United States
MOODY'S CORP	Financials	1.5	United States
CATERPILLAR INC	Industrials	1.5	United States

Top 15 investments based on fund weights at the end of November 2024, 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.



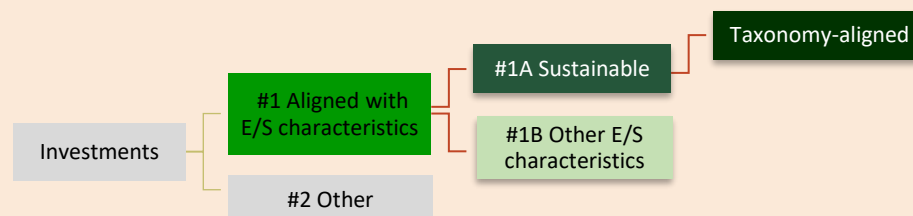
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, the fund invested in direct holdings and **99.46% 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 **0.28%** of the fund's investments were EU taxonomy-aligned and 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.



#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 2024, 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:

	All positions	Companies active in the fossil fuel sector ¹	
Sector	% Assets	% Assets	Largest sub-sector
Communication Services	3.2	–	
Consumer Discretionary	13.7	2.9	Home Improvement Retail
Consumer Staples	6.8	0.9	Food Retail
Energy	0.3	0.3	Oil & Gas Storage & Transportation
Financials	13.2	–	
Health Care	17.6	–	
Industrials	21.8	0.2	Air Freight & Logistics
Information Technology	20.5	–	
Materials	2.0	–	
Real Estate	0.3	–	
Utilities	0.5	0.5	Multi-Utilities
Other	–	–	
Total	100.0	4.7	Home Improvement 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.

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.

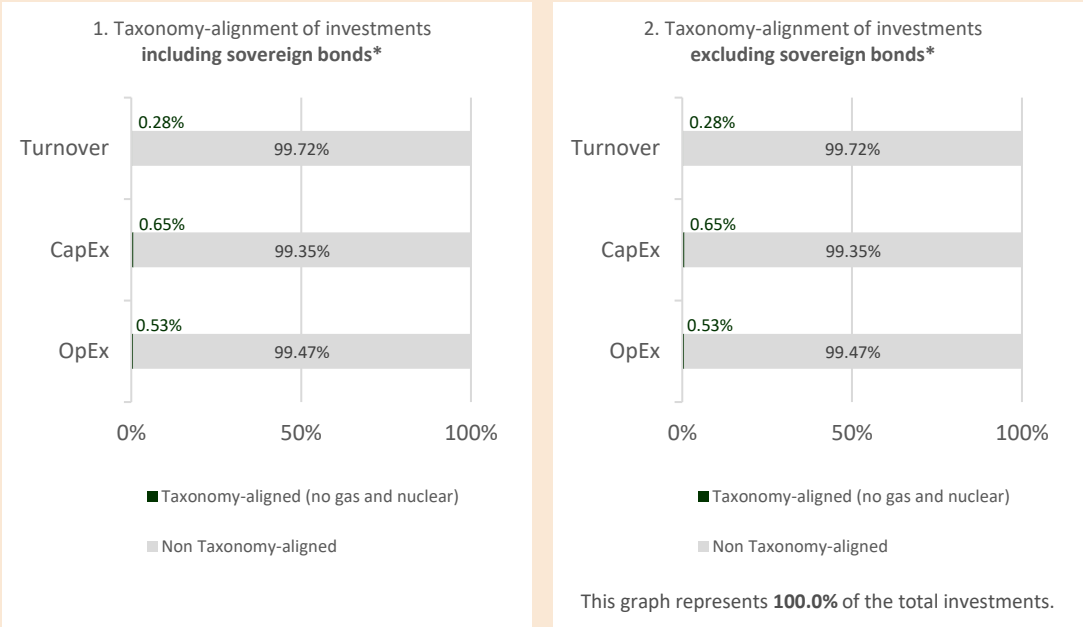
● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**

☐ 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 (0.19%).
- **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.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (**0.54%**). No specific environmental or social safeguards were applied to Other (#2).

The remaining assets reflect assets that were under the discretion of the Investment Manager but that were not included in the *financial assets at fair value through profit or loss* (the *total investments*) of the fund.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

The investment strategy used to meet the E/S characteristics is reflected in the fund’s portfolio design and is implemented on a continuous basis by the Investment Manager’s Portfolio Management and Trading Group. Additionally, the Compliance Department of the Investment Manager employs controls to verify that the E/S characteristics promoted by the fund are attained on an ongoing basis.

The Investment Manager has implemented a policy to evaluate the governance practices of portfolio companies. If a company fails the good governance test, the Investment Manager will cease further investments in the company and will assess whether divestment is merited.

The Investment Manager engages with company management and board members at portfolio companies through phone calls, virtual meetings, in-person meetings, or written correspondence.¹ The topics prioritised for engagement may vary by region and country, but in all cases, engagements are tied to the Manager’s key stewardship priority areas (board structure and composition, material environmental and social risks, shareholder rights, and executive compensation). For instance, the Manager engages with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight. The goal of engagement efforts is to encourage companies to improve their corporate governance in these areas, which may result in increased valuations through a combination of lower discount rates and higher cash flows.

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable 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.

Product name:

Global Sustainability Short Fixed Income Fund

Legal entity identifier:

549300IK6GE6PKDVY419

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 **0.27%** 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)

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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, 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	8	121	-94%
		Agencies / Supranational	4	50	-92%
Potential emissions from reserves (weighted average, in megatons CO ₂)		Corporate	–	74	-100%
		Agencies / Supranational	–	171	-100%
Exclusions (weight)	Environmentally adverse activity involvement	Corporate	–	1.4%	
	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 **81% / 84%** of the positions in the fund / market). Issuers where potential emissions from reserves data is not available are assigned zero emissions. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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	2024	2023	2022
Carbon intensity (weighted average, fund ² relative to market ³)		Corporate	-94%	-90%	-89%
		Agencies / Supranational	-92%	-96%	-86%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		Corporate	-100%	-100%	-100%
		Agencies / Supranational	-100%	-100%	-100%
Exclusions (weight)	Fund ²	Corporate	–	–	–
	Market ³	Corporate	4.5%	4.4%	3.8%
Proportion of investments aligned with E/S characteristics			75.7%	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.

- 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 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.
- 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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
US TREASURY FRN 4.435501% 10/31/2025	Treasury	1.3	United States
CANADIAN GOVERNMENT 3% 10/01/2025	Treasury	1.1	Canada
UNITED KINGDOM GILT 3.5% 10/22/2025	Treasury	1.1	United Kingdom
JAPAN (10 YEAR ISSUE) 0.3% 12/20/2025	Treasury	1.1	Japan
SIEMENS FINANCIERINGSMAT 3% 11/22/2028	Industrial	1.0	Germany
COOPERAT RABOBANK UA/NY 4.8% 01/09/2029	Financial Institutions	0.9	Netherlands
PROVINCE OF ALBERTA 3.1% 06/01/2024	Local Authority	0.8	Canada
BLACKROCK INC 3.25% 04/30/2029	Financial Institutions	0.7	United States
COOPERAT RABOBANK UA/NY 5.041% 03/05/2027	Financial Institutions	0.7	Netherlands
SIEMENS FINANCIERINGSMAT 6.125% 08/17/2026	Industrial	0.7	Germany
US TREASURY N/B 4.75% 07/31/2025	Treasury	0.7	United States
OMERS FINANCE TRUST 3.125% 01/25/2029	Agency	0.7	Canada
L-BANK BW FOERDERBANK 5.978304% 02/23/2026	Local Authority	0.7	Germany
LA POSTE SA 2.625% 09/14/2028	Agency	0.6	France
PROVINCE OF ALBERTA 0.625% 01/16/2026	Local Authority	0.6	Canada

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



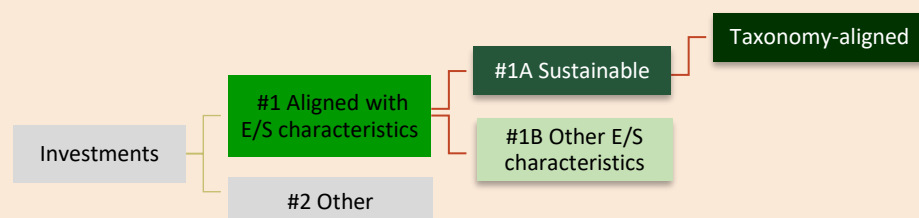
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, the fund invested in direct holdings and **75.68% 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 **0.27%** of the fund's investments were EU taxonomy-aligned and 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.



#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 2024, 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:

		All positions	Companies active in the fossil fuel sector ¹	
Sector		% Assets	% Assets	Largest sub-sector
Treasury		16.2	–	
Government-Related	Agencies	11.8	–	
	Local Authorities	8.0	–	
	Sovereign	–	–	
	Supranational	4.4	–	
Corporate	Industrial	24.0	0.4	Automotive
	Utility	0.1	–	
	Fin. Institutions	35.5	1.0	Brokerage Assetmanagers Exchanges
Securitized		–	–	
Other		–	–	
Total		100.0	1.3	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 **91%** 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 **20.6%** of the fund's investments.

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.

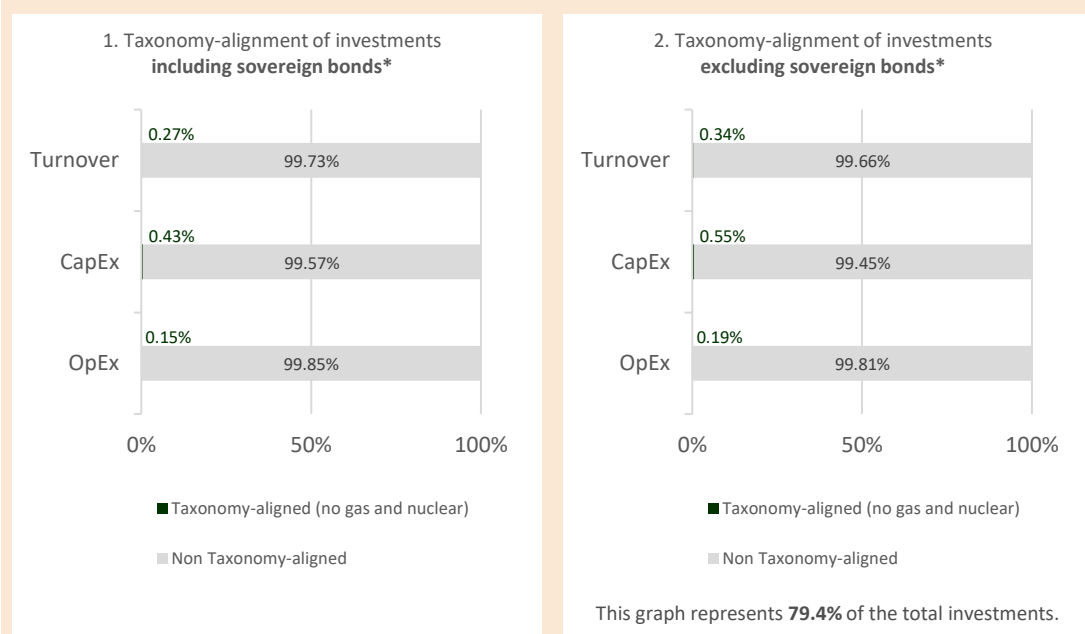
Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

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.

● **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 (0.09%) and enabling activities (0.16%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2024	2023	2022
Environmental objectives	0.27%	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.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, Other (#2) mainly comprised investments in treasury, sovereign and local authority bonds (**24.20%**). Remaining assets included *cash and cash equivalents* held for ancillary liquidity (**0.12%**). 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.

What drives governance improvements and sets up leverage with which investors can hold boards and management accountable if they fail to respond to engagement is primarily the important mechanism of proxy voting at shareholder meetings. In general, debt holders do not have such a mechanism to influence a company’s governance. This said, the Investment Manager’s investment stewardship on behalf of shareholders promotes best governance practices in areas such as board effectiveness, executive compensation and corporate integrity, where interests between equity and debt holders are closely aligned. For instance, this may include engagements with companies to encourage the adoption of robust policies and procedures for managing risk (including environmental and social risk) and effective board oversight.¹

1. The Investment Manager discusses governance matters with portfolio companies to represent client interests; however, the Investment Manager on behalf of its clients, regardless of such conversations, acquires securities solely for the purpose of investment and not with the purpose or intended effect of changing or influencing the control of any portfolio company.

Sustainable 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.

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**
☒ ☐ **X 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 **0.72%** 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)

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', 'sustainable use and protection of water and marine resources') 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.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

The sustainability indicators are monitored on a regular basis to ensure that the E/S characteristics are maintained throughout the fund's lifecycle. As at 30 November 2024, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		50	210	-76%
Potential emissions from reserves (weighted average, in megatons CO ₂)		2	18	-87%
Exclusions (weight)	Environmentally adverse activity involvement	–	2.4%	
	Socially adverse activity involvement	0.1%	2.0%	
	Business conduct controversy involvement	–	0.1%	

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. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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		2024	2023
Carbon intensity (weighted average, fund ² relative to market ³)		-76%	-77%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-87%	-99%
Exclusions (weight)	Fund ²	0.1%	–
	Market ³	4.5%	5.3%
Proportion of investments aligned with E/S characteristics		100.0%	98.8%

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 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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
PULTEGROUP INC	Consumer Discretionary	0.6	United States
HEWLETT PACKARD ENTERPRISE	Information Technology	0.5	United States
M & T BANK CORP	Financials	0.5	United States
FIRST CITIZENS BCSHS -CL A	Financials	0.5	United States
STEEL DYNAMICS INC	Materials	0.5	United States
STATE STREET CORP	Financials	0.5	United States
FIFTH THIRD BANCORP	Financials	0.4	United States
INTL FLAVORS & FRAGRANCES	Materials	0.4	United States
HUNTINGTON BANCSHARES INC	Financials	0.4	United States
HARTFORD FINANCIAL SVCS GRP	Financials	0.4	United States
MARKEL GROUP INC	Financials	0.4	United States
SYNCHRONY FINANCIAL	Financials	0.4	United States
REGIONS FINANCIAL CORP	Financials	0.4	United States
TOLL BROTHERS INC	Consumer Discretionary	0.4	United States
GLOBAL PAYMENTS INC	Financials	0.3	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



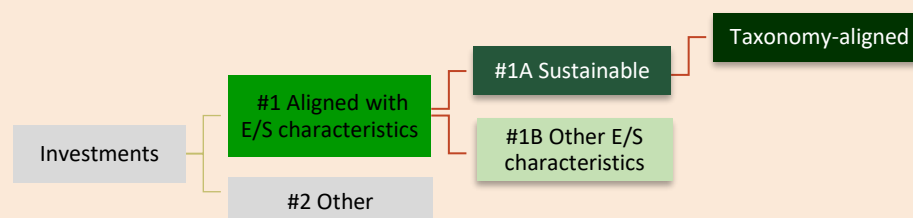
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, 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 **0.72%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.69%** and **0.01%** contributed to the environmental objectives of 'climate change mitigation' and 'sustainable use and protection of water and marine resources', respectively. 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.

● **In which economic sectors were the investments made?**

As at 30 November 2024, 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:

	All positions	Companies active in the fossil fuel sector ¹	
Sector	% Assets	% Assets	Largest sub-sector
Communication Services	3.8	–	
Consumer Discretionary	14.1	0.1	Broadline Retail
Consumer Staples	4.4	0.5	Food Retail
Energy	2.7	0.9	Oil & Gas Refining & Marketing
Financials	26.7	0.6	Property & Casualty Insurance
Health Care	9.9	–	
Industrials	16.6	0.3	Industrial Conglomerates
Information Technology	9.6	–	
Materials	9.3	0.1	Industrial Gases
Real Estate	1.6	0.0	Diversified Real Estate Activities
Utilities	1.4	0.9	Gas Utilities
Other	0.0	–	
Total	100.0	3.4	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 **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.

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.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas

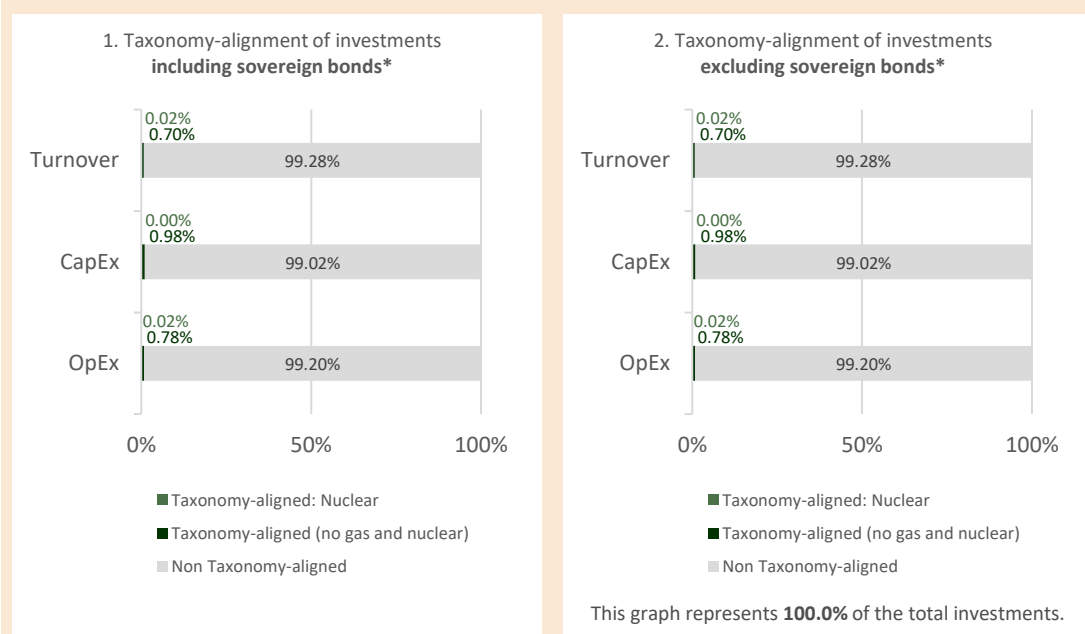


In nuclear energy



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 (0.13%) and enabling activities (0.34%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2024	2023
Environmental objectives	0.72%	0.66%

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, 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.

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.

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**

☒ ☐ **X 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 **0.59%** 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)

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', 'climate change adaptation') 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 2024, the indicators were as follows:

Sustainability indicator		Fund ²	Market ³	Relative
Carbon intensity (weighted average, in tons CO ₂ e / \$m sales)		31	129	-76%
Potential emissions from reserves (weighted average, in megatons CO ₂)		—	166	-100%
Exclusions (weight)	Environmentally adverse activity involvement	—	2.5%	
	Socially adverse activity involvement	0.0%	3.4%	
	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. Exclusion criteria are implemented to avoid the purchase of companies with material involvement in the screened business activities and controversies. Should existing holdings, compliant at the time of purchase, subsequently become involved, they will be divested within a reasonable period considering turnover, liquidity and associated trading costs. 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		2024	2023
Carbon intensity (weighted average, fund ² relative to market ³)		-76%	-72%
Potential emissions from reserves (weighted average, fund ² relative to market ³)		-100%	-100%
Exclusions (weight)	Fund ²	0.0%	—
	Market ³	6.3%	7.1%
Proportion of investments aligned with E/S characteristics		99.7%	100.0%

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 2024, 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 2023 – 30 November 2024**

Largest investments	Sector	% Assets	Country
APPLE INC	Information Technology	3.2	United States
NVIDIA CORP	Information Technology	2.1	United States
META PLATFORMS INC-CLASS A	Communication Services	1.8	United States
MICROSOFT CORP	Information Technology	1.5	United States
AMAZON.COM INC	Consumer Discretionary	1.5	United States
JOHNSON & JOHNSON	Health Care	0.6	United States
ALPHABET INC-CL A	Communication Services	0.6	United States
JPMORGAN CHASE & CO	Financials	0.5	United States
WALMART INC	Consumer Staples	0.5	United States
ALPHABET INC-CL C	Communication Services	0.5	United States
PROCTER & GAMBLE CO/THE	Consumer Staples	0.4	United States
NOVO NORDISK A/S-B	Health Care	0.4	Denmark
ELI LILLY & CO	Health Care	0.4	United States
COSTCO WHOLESALE CORP	Consumer Staples	0.4	United States
VISA INC-CLASS A SHARES	Financials	0.4	United States

Top 15 investments based on fund weights at the end of February, May, August and November 2024, 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.



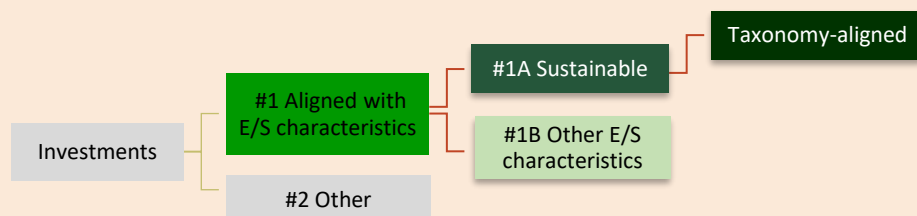
What was the proportion of sustainability-related investments?

What was the asset allocation?

As at 30 November 2024, the fund invested in direct holdings and **99.74% 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 **0.59%** of the fund's investments were EU taxonomy-aligned. Of these investments, **0.53%** and **0.01%** contributed to the environmental objectives of 'climate change mitigation' and 'climate change adaptation', respectively. The environmental objectives under the EU Taxonomy to which the remaining **0.05%** 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 2024, 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:

	All positions	Companies active in the fossil fuel sector ¹	
Sector	% Assets	% Assets	Largest sub-sector
Communication Services	6.5	–	
Consumer Discretionary	12.4	0.9	Home Improvement Retail
Consumer Staples	5.8	1.6	Consumer Staples Merchandise Retail
Energy	2.0	0.9	Oil & Gas Refining & Marketing
Financials	19.4	0.1	Investment Banking & Brokerage
Health Care	10.3	–	
Industrials	15.1	0.1	Industrial Conglomerates
Information Technology	18.8	–	
Materials	4.9	0.1	Commodity Chemicals
Real Estate	3.3	0.0	Diversified Real Estate Activities
Utilities	1.5	1.0	Gas Utilities
Other	–	–	
Total	100.0	4.7	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.

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.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?**



Yes:



In fossil gas

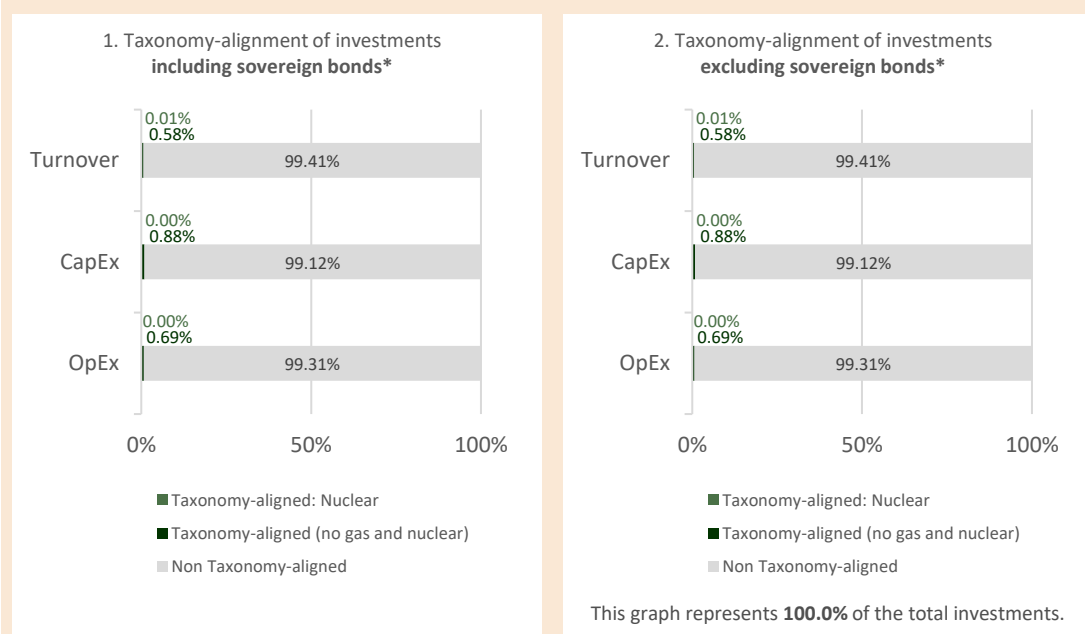


In nuclear energy



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 (0.07%) and enabling activities (0.29%).

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

EU taxonomy-aligned investments	2024	2023
Environmental objectives	0.59%	0.55%

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

As at 30 November 2024, Other (#2) comprised remaining assets, which included *cash and cash equivalents* held for ancillary liquidity (**0.26%**). 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.

Dimensional Funds plc is structured as an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital and limited liability under the laws of Ireland with registration number 352043. Dimensional Funds plc qualifies and is authorised by the Central Bank of Ireland as an undertaking for collective investments in transferable securities (UCITS).

The sub-funds of Dimensional Funds plc 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 sub-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 1 576 9750 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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