

Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 31 May 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

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

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* Non-executive Directors

** Independent Directors

*** Chairperson

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Ireland

Depository:

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Ireland

Legal Advisers in Ireland:

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Secretary:

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Investment Manager's Reports

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 31 May 2024, the Fund had holdings in approximately 1,340 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets large cap companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 10.05%. This compares to a total return of 7.45% for the MSCI Emerging Markets Index (the "Index"). The Fund's emphasis on high profitability stocks, particularly within value stocks, contributed positively to performance relative to the Index, as low profitability growth stocks underperformed. 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 31 May 2024, the Fund had holdings in approximately 4,010 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.34%. This compares to a total return of 7.45% for the MSCI Emerging Markets Index (the "Index"). The Fund's sustainability considerations detracted from performance relative to the Index. For example, the Fund's underweight to energy stocks, due to sustainability considerations, detracted from relative performance. 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 31 May 2024, the Fund had holdings in approximately 3,450 companies. This reflects our approach of seeking to deliver highly diversified exposure to emerging markets value companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 11.47%. This compares to a total return of 8.57% for the MSCI Emerging Markets Value Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's greater emphasis on value stocks contributed positively to performance relative to the Index. The Index has been included for market context purposes only.

Euro Inflation Linked Intermediate Duration Fixed Income Fund

The Euro Inflation Linked Intermediate Duration Fixed Income Fund (the "Fund") invests in EUR inflation linked issues of Eurozone governments with maturities between three and 20 years. As of 31 May 2024, the Fund's (EUR) average real yield to maturity was 0.83%.

Over the six-month period ending 31 May 2024, the total return of the Fund in euro (the base currency of the Fund) was 0.15%. This compares to a return of -0.43% 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. French inflation-linked bonds generally outperformed their duration-matched German counterparts. As a result, the Fund's underweight to German inflation-linked bonds and overweight to French inflation-linked bonds contributed positively to relative performance. The Fund's allocation to inflation-linked bonds with maturities less than five-years also contributed positively to relative performance. The Index has been included for market context purposes only.

European Small Companies Fund

The European Small Companies Fund (the "Fund") invests in small cap companies across Europe. As of 31 May 2024, the Fund had holdings in approximately 1,380 companies. This reflects our approach of seeking to deliver highly diversified exposure to European small cap companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in euro (the base currency of the Fund) was 16.56%. This compares to a return of 16.22% for the MSCI Europe Small Cap Index (the "Index"). The Fund's focus on small cap stocks detracted from performance relative to the index, as large cap stocks held by the index outperformed. Despite this, valuation timing differences contributed positively to performance relative to the Index. 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 31 May 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 six-month period ending 31 May 2024, the total return of the Fund in euro (the base currency of the Fund) was 17.98%. This compares to a return of 13.24% for the MSCI Europe Value Index (the "Index"). With low relative price (value) stocks outperforming high relative price (growth) stocks, the Fund's greater emphasis on value stocks contributed positively to performance relative to the Index. Additionally, the Fund's exclusion of highly regulated utilities (HRUs) contributed positively to performance relative to the Index, as HRUs underperformed. 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 31 May 2024, the Fund had holdings in approximately 8,110 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Investment Manager's Reports (continued)

Global Core Equity Fund (continued)

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 14.92%. This compares to a total return of 14.89% for the MSCI World Index (the "Index"). The Fund's emphasis on high profitability stocks, particularly within growth stocks, contributed positively to relative performance, as low profitability growth stocks underperformed. 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 31 May 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 6.76 years, and the Fund had an (GBP) average yield to maturity of 5.45%.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 2.99%. This compares to a return of 2.27% 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 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 negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year 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 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 31 May 2024, the Fund was diversified across issuers from 14 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (EUR) average yield to maturity was 3.92%.

Over the six-month period ending 31 May 2024, the total return of the Fund in euro (the base currency of the Fund) was 2.02%. This compares to a return of 1.12% for the FTSE World Government Bond Index 1-5 Years (hedged to EUR) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 0.40 year at the beginning of the period to 0.16 year at the end of the period. As of the end of May, the Index's weighted average duration was 2.67 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year contributed positively to relative performance. The Index has been included for market context purposes only.

Global Short-Term Investment Grade Fixed Income Fund

The Global Short-Term Investment Grade Fixed Income Fund (the "Fund") invests in fixed income instruments within the investment grade spectrum with maturities at or below five years. As of 31 May 2024, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 10 currencies. The Fund's (USD) average yield to maturity was 5.44%.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) 2.90%. This compares to a return of 2.84% for the Bloomberg Global Aggregate Credit 1-5 Years (hedged to USD) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 1.24 years at the beginning of the period to 0.67 year at the end of the period. As of the end of May, the Index's weighted average duration was 2.65 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year 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. 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 denominated in the Australian dollar and British pound contributed positively to 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 31 May 2024, the Fund had holdings in approximately 6,620 companies. This reflects our approach of seeking to deliver highly diversified exposure to small cap companies in developed markets.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 13.44%. This compares to a return of 13.46% for the MSCI World Small Cap Index

Investment Manager's Reports (continued)

Global Small Companies Fund (continued)

(the "Index"). The Fund's exclusion of stocks with the lowest profitability and highest relative price contributed positively to performance relative to the index, as those stocks underperformed. Conversely, the Fund's focus on small cap stocks detracted from performance relative to the Index. 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 31 May 2024, the Fund had holdings in approximately 6,020 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed markets companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 15.14%. This compares to a total return of 14.89% for the MSCI World Index (the "Index"). The Fund's emphasis on high profitability stocks, particularly within growth stocks, contributed positively to relative performance, as low profitability growth stocks underperformed. Conversely, the Fund's sustainability considerations detracted from performance relative to the Index. 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 31 May 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 6.69 years, and the Fund had an (GBP) average yield to maturity of 5.68%.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 2.83%. This compares to a return of 2.27% 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 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 negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year 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 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 31 May 2024, the Fund was diversified across issuers from 22 countries, as well as supranational organisations, and invested in 11 currencies. The Fund's (GBP) average yield to maturity was 5.20%.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 2.56%. This compares to a return of 2.25% for the Bloomberg Global Aggregate Bond Index 1-5 Years (hedged to GBP) (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was maintained shorter than the allowable limit at 2.10 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.70 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year 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 and underweight to government bonds contributed positively to 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 31 May 2024, the Fund had holdings in approximately 1,810 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 14.00%. This compares to a total return of 13.14% for the MSCI World SMID Value Index (the "Index"). The Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs underperformed.

Investment Manager's Reports (continued)

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 31 May 2024, the Fund had holdings in approximately 4,270 companies. This reflects our approach of seeking to deliver highly diversified exposure to small and mid cap developed markets value companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 14.70%. This compares to a total return of 13.14% for the MSCI World SMID Value Index (the "Index"). The Fund's greater emphasis on value stocks, particularly within small and mid cap stocks, contributed positively to relative performance, as these stocks outperformed. The Fund's exclusion of real estate investment trusts (REITs) also contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

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 31 May 2024, the Fund was diversified across issuers from 20 countries, as well as supranational organisations, and invested in 9 currencies. The Fund's (GBP) average yield to maturity was 5.46%.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 2.72%. This compares to a return of 2.67% for the ICE BofA British Pound 1-Month Deposit Offered Rate Constant Maturity Index (the "Index").

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund's weighted average duration was shortened from 0.42 year at the beginning of the period to 0.22 year at the end of the period. As of the end of May, the Index's weighted average duration was 0.08 year.

Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. This had a negligible impact on 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 31 May 2024, the Fund had holdings in approximately 750 companies. This reflects our approach of seeking to deliver highly diversified exposure to large cap value companies in developed markets.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 15.86%. This compares to a return of 12.90% for the MSCI World Value Index (the "Index"). The Fund's greater emphasis on value stocks contributed

positively to relative performance. The Fund's exclusion of real estate investment trusts (REITs) also contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Pacific Basin Small Companies Fund

The Pacific Basin Small Companies Fund (the "Fund") invests in small cap companies across Pacific Basin markets. As of 31 May 2024, the Fund had holdings in approximately 3,290 companies. This reflects our approach of seeking to deliver highly diversified exposure to Pacific Basin small cap companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 7.69%. This compares to a total return of 6.72% for the MSCI Pacific Small Cap Index (the "Index"). The Fund's inclusion of Taiwan contributed positively to performance relative to the Index, as this market outperformed. The Fund's exclusion of stocks with the lowest profitability and highest relative price also contributed positively to performance relative to the Index, as those stocks underperformed. Additionally, the Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

The Sterling Inflation Linked Intermediate Fund (the "Fund") invests in sterling inflation linked issues of the U.K. government with maturities between three and 20 years. As of 31 May 2024, the Fund's (GBP) average real yield to maturity was 0.72%.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 2.66%. This compares to the return of 2.58% for the Bloomberg UK Government Inflation Linked 5-15 Year Bond Index (the "Index").

Realised real term premiums were broadly positive for British pound inflation-linked bonds as longer-term inflation-linked bonds generally outperformed their shorter-term counterparts. As a result, the Fund's inclusion of inflation-linked bonds with maturities longer than 15-years contributed positively to performance relative to the 5- to 15-year Index. The Index has been included for market context purposes only.

U.S. Core Equity Fund

The U.S. Core Equity Fund (the "Fund") invests in U.S. companies with increased exposure to companies with smaller market capitalisations, lower relative prices, and higher profitability. As of 31 May 2024, the Fund had holdings in approximately 2,380 companies. This reflects our approach of seeking to deliver highly diversified exposure to U.S. companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 16.24%. This compares to a total return of 15.75% for the Russell 3000 Index (the "Index"). The Fund's emphasis on high profitability stocks, particularly within growth stocks, contributed positively to relative performance, as low profitability growth stocks underperformed. Additionally, the Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

Investment Manager's Reports (continued)

U.S. Small Companies Fund

The U.S. Small Companies Fund (the "Fund") invests in U.S. small companies. As of 31 May 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 six-month period ending 31 May 2024, the total return of the Fund in U.S. dollars (the base currency of the Fund) was 14.29%. This compares to a total return of 15.00% for the Russell 2000 Index (the "Index"). The Fund's focus on small cap stocks detracted from relative performance, as large cap stocks held by the index outperformed. Conversely, the Fund's exclusion of real estate investment trusts (REITs) contributed positively to relative performance, as REITs underperformed. The Index has been included for market context purposes only.

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 31 May 2024, the equity component of the Fund had holdings in approximately 14,080 companies. This reflects our approach of seeking to deliver highly diversified holdings in developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the total return of the World Allocation 20/80 Fund in British pounds (the base currency of the Fund) was 4.57%. This compares to a return of 4.05% for the 20% MSCI All Country World Index / 80% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. The Index has been included for market context purposes only.

As of 31 May 2024, the fixed income component of the World Allocation 20/80 Fund was diversified across approximately 856 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 0.32 year at the end of the period. As of the end of May, the Index's weighted average duration was 2.67 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed long-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. The Index has been included for market context purposes only.

World Allocation 40/60 Fund

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

As of 31 May 2024, the equity component of the World Allocation 40/60 Fund had holdings in approximately 15,910 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the total return of the Fund in British pounds (the base currency of the Fund) was 6.67%. This compares to a return of 6.36% 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, as small cap stocks underperformed large cap stocks. The Index has been included for market context purposes only.

As of 31 May 2024, the fixed income component of the World Allocation 40/60 Fund was diversified across approximately 1,257 bonds from 23 different countries as well as supranational organisations.

During the period, eligible global developed yield curves were generally flat to inverted within the Fund's eligible universe, indicating smaller expected term premiums. As such, the Fund 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 0.51 year at the end of the period. As of the end of May, the Index's weighted average duration was 2.67 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. The Index has been included for market context purposes only.

World Allocation 60/40 Fund

The World Allocation 60/40 Fund (the "Fund") invests in equity securities of companies across developed and emerging markets and fixed income securities of issuers in developed markets. The equity component of the Fund will generally have increased exposure to companies with smaller market capitalisations, lower relative prices,

Investment Manager's Reports (continued)

World Allocation 60/40 Fund (continued)

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 31 May 2024, the equity component of the Fund had holdings in approximately 11,250 companies. This reflects our approach of seeking to deliver a highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the total return of the World Allocation 60/40 Fund in British pounds (the base currency of the Fund) was 8.67%. This compares to a return of 8.69% for the 60% MSCI All Country World Index / 40% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. The Index has been included for market context purposes only.

As of 31 May 2024, the fixed income component of the World Allocation 60/40 Fund was diversified across approximately 1,130 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 1.14 years at the end of the period. As of the end of May, the Index's weighted average duration was 2.67 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period, as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. The Index has been included for market context purposes only.

World Allocation 80/20 Fund

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

As of 31 May 2024, the equity component of the Fund had holdings in approximately 16,060 companies. This reflects our approach of seeking to deliver highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the total return of the World Allocation 80/20 Fund in British pounds (the base currency of the Fund) was 10.71%. This compares to a return of 11.06% for the 80% MSCI All Country World Index / 20% FTSE World Government Bond Index 1-5 Years (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. The Index has been included for market context purposes only.

As of 31 May 2024, the fixed income component of the World Allocation 80/20 Fund was diversified across approximately 92 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 3.74 years at the end of the period but remained longer than that of the Index. As of the end of May, the Index's weighted average duration was 2.67 years. Realised term premiums were negative across global developed markets for the period as shorter-term bonds generally outperformed longer-term bonds. As a result, the Fund's allocation to bonds with maturities shorter than one-year contributed positively to relative performance.

Realised credit premiums were positive across global developed markets for the period as corporate bonds generally outperformed their government counterparts. As a result, the Fund's inclusion of corporate bonds also contributed positively to relative performance. The Index has been included for market context purposes only.

World 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 31 May 2024, the Fund had holdings in approximately 13,460 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the return of the Fund in British pounds (the base currency of the Fund) was 12.78%. This compares to a return of 13.46% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from performance relative to the Index, as small cap stocks underperformed large cap stocks. 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.

Investment Manager's Reports (continued)

World Sustainability Equity Fund (continued)

As of 31 May 2024, the Fund had holdings in approximately 4,270 companies. This reflects our approach of delivering highly diversified exposure to developed and emerging markets companies.

Over the six-month period ending 31 May 2024, the return of the Fund in British pounds (the base currency of the Fund) was 12.44%. This compares to a return of 13.46% for the MSCI All Country World Index (the "Index"). The Fund's emphasis on small cap stocks detracted from

performance relative to the Index, as small cap stocks underperformed large cap stocks. The Index has been included for market context purposes only.

Dimensional Ireland Limited
18 July 2024

The 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 not launched during the reporting period and so, no performance commentary is included in the Investment Manager's Report.

Statement of Financial Position

as at 31 May 2024 and 30 November 2023

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
		31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		882,108	837,519	289,674	283,520	1,414,439	1,313,806
Cash and cash equivalents	6	4,087	2,143	4,299	1,127	4,797	4,370
Cash collateral received	4	14,005	5,650	3,153	884	9,080	6,122
Unrealised gain on forward contracts		-	-	13	-	-	-
Receivable for shares sold		494	669	582	1,089	1,131	1,377
Receivable for securities sold		6	40	6,344	23	52	45
Dividends and tax reclaims receivable		2,689	2,394	495	164	4,021	3,393
Prepaid fees		1	-	1	-	18	18
Total assets		903,390	848,415	304,561	286,807	1,433,538	1,329,131
Liabilities							
Payable under securities loan agreements	4	(14,005)	(5,650)	(3,153)	(884)	(9,080)	(6,122)
Management fees payable		(216)	(207)	(177)	(161)	(952)	(880)
Payable for shares repurchased		(937)	(546)	(10,513)	(720)	(206)	(1,412)
Payable for securities purchased		(3)	(193)	(122)	(456)	-	(27)
Distributions payable		-	(854)	(371)	(1,324)	(782)	(9,716)
Capital gains tax payable		(1,785)	(2,035)	(1,546)	(954)	(16,251)	(13,047)
Accrued expenses		(286)	(286)	(159)	(185)	(472)	(597)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(17,232)	(9,771)	(16,041)	(4,684)	(27,743)	(31,801)
Net assets attributable to holders of redeemable shares		886,158	838,644	288,520	282,123	1,405,795	1,297,330

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		31 May 2024 Unaudited EUR '000	30 Nov 2023 Audited EUR '000	31 May 2024 Unaudited EUR '000	30 Nov 2023 Audited EUR '000	31 May 2024 Unaudited EUR '000	30 Nov 2023 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		53,026	55,357	170,649	143,650	145,521	116,122
Cash and cash equivalents	6	-	59	309	256	145	179
Cash collateral received	4	-	-	5,069	2,426	720	-
Receivable for shares sold		43	34	331	84	297	119
Receivable for securities sold		-	-	93	259	6	224
Interest and tax reclaims receivable		294	143	-	-	-	-
Dividends and tax reclaims receivable		-	-	859	644	743	479
Amounts receivable from Investment Manager		3	3	-	-	-	-
Prepaid fees		-	-	2	2	1	1
Total assets		53,366	55,596	177,312	147,321	147,433	117,124
Liabilities							
Bank overdraft		(11)	-	-	-	-	-
Payable under securities loan agreements	4	-	-	(5,069)	(2,426)	(720)	-
Management fees payable		(13)	(16)	(108)	(91)	(61)	(52)
Payable for shares repurchased		(117)	(199)	(140)	(50)	(50)	(19)
Payable for securities purchased		-	-	(296)	(72)	-	-
Distributions payable		-	(1,532)	(169)	(1,183)	(35)	(1,401)
Accrued expenses		(18)	(15)	(74)	(54)	(65)	(39)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(159)	(1,762)	(5,856)	(3,876)	(931)	(1,511)
Net assets attributable to holders of redeemable shares		53,207	53,834	171,456	143,445	146,502	115,613

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
		31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited EUR '000	30 Nov 2023 Audited EUR '000
Assets							
Financial assets at fair value through profit or loss		6,301,935	5,901,602	772,973	654,850	3,562,320	3,172,267
Cash and cash equivalents	6	15,382	13,777	1,947	1,157	-	-
Cash collateral received	4	41,903	29,422	12,428	12,749	515	2,893
Unrealised gain on forward contracts		-	-	5,474	10,365	17,030	30,520
Receivable for shares sold		10,493	8,908	1,089	2,466	39,719	10,541
Receivable for securities sold		738	1,181	18	2,253	119,714	-
Interest and tax reclaims receivable		-	-	7,798	6,836	16,370	16,688
Dividends and tax reclaims receivable		13,697	11,850	5	4	-	24
Amounts receivable from Investment Manager		-	-	-	3	-	1
Prepaid fees		22	9	3	-	8	6
Total assets		6,384,170	5,966,749	801,735	690,683	3,755,676	3,232,940
Liabilities							
Bank overdraft		-	-	-	-	(98,330)	(606)
Unrealised loss on forward contracts		-	-	(2,640)	(3,902)	(61,472)	(25,666)
Payable under securities loan agreements	4	(41,903)	(29,422)	(12,428)	(12,749)	(515)	(2,893)
Management fees payable		(2,369)	(2,086)	(295)	(250)	(1,195)	(1,125)
Payable for shares repurchased		(5,412)	(10,487)	(384)	(672)	(86,825)	(36,318)
Payable for securities purchased		(301)	(1,082)	(3,505)	(1,952)	(70,980)	(4,264)
Distributions payable		(8,394)	(32,934)	(6,751)	(5,663)	(32,907)	(34,709)
Accrued expenses		(1,239)	(1,405)	(145)	(105)	(677)	(574)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(59,618)	(77,416)	(26,148)	(25,293)	(352,901)	(106,155)
Net assets attributable to holders of redeemable shares		6,324,552	5,889,333	775,587	665,390	3,402,775	3,126,785

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
		31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		1,748,324	1,596,512	1,348,983	1,162,875	4,187,489	3,594,844
Cash and cash equivalents	6	19,964	17,472	3,577	4,043	12,423	7,915
Cash collateral received	4	14,537	12,924	17,843	17,361	14,593	18,555
Unrealised gain on forward contracts		17,746	28,228	-	-	-	-
Receivable for shares sold		2,415	17,798	33,704	2,766	7,584	7,278
Receivable for securities sold		15,691	-	606	724	277	2,417
Interest and tax reclaims receivable		11,801	12,046	-	-	-	-
Dividends and tax reclaims receivable		2	8	2,755	2,267	7,606	5,747
Amounts receivable from Investment Manager		1	1	-	-	10	10
Prepaid fees		5	-	4	3	14	-
Total assets		1,830,486	1,684,989	1,407,472	1,190,039	4,229,996	3,636,766
Liabilities							
Unrealised loss on forward contracts		(10,972)	(26,598)	-	-	-	-
Payable under securities loan agreements	4	(14,537)	(12,924)	(17,843)	(17,361)	(14,593)	(18,555)
Management fees payable		(604)	(560)	(779)	(652)	(1,512)	(1,266)
Payable for shares repurchased		(1,399)	(3,965)	(1,974)	(1,261)	(9,797)	(10,291)
Payable for securities purchased		(36,675)	-	(86)	(84)	(2)	(1,698)
Distributions payable		(15,597)	(17,243)	(1,990)	(5,068)	(4,921)	(13,709)
Accrued expenses		(312)	(367)	(255)	(284)	(640)	(700)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(80,096)	(61,657)	(22,927)	(24,710)	(31,465)	(46,219)
Net assets attributable to holders of redeemable shares		1,750,390	1,623,332	1,384,545	1,165,329	4,198,531	3,590,547

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund	
		31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		633,250	583,774	537,888	383,088	52,289	29,002
Cash and cash equivalents	6	1,332	1,254	1,997	4,633	261	349
Cash collateral received	4	742	2,805	168	340	392	19
Unrealised gain on forward contracts		5,278	8,372	4,864	4,857	-	-
Unrealised gain on futures contracts		-	-	-	-	4	-
Receivable for shares sold		2,295	1,576	1,630	3,666	798	8
Receivable for securities sold		14	84	396	-	1	-
Interest and tax reclaims receivable		5,953	5,243	4,689	3,293	-	-
Dividends and tax reclaims receivable		1	8	-	-	117	30
Amounts receivable from Investment Manager		4	4	2	2	11	31
Prepaid fees		1	-	-	-	-	-
Total assets		648,870	603,120	551,634	399,879	53,873	29,439
Liabilities							
Unrealised loss on forward contracts		(3,912)	(4,154)	(1,492)	(2,553)	(5)	-
Payable under securities loan agreements	4	(742)	(2,805)	(168)	(340)	(392)	(19)
Management fees payable		(243)	(220)	(177)	(142)	(31)	(7)
Payable for shares repurchased		(4,315)	(970)	(3,561)	(148)	(3)	(43)
Payable for securities purchased		(5,096)	(12,219)	(536)	-	-	(42)
Distributions payable		(2,983)	(3,364)	(4,133)	(3,860)	(23)	-
Accrued expenses		(136)	(94)	(149)	(132)	(80)	(34)
Other Payables		-	-	-	-	-	(122)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(17,427)	(23,826)	(10,216)	(7,175)	(534)	(267)
Net assets attributable to holders of redeemable shares		631,443	579,294	541,418	392,704	53,339	29,172

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
		31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000
Assets							
Financial assets at fair value through profit or loss		5,244,964	4,444,069	747,490	662,926	1,583,943	1,210,919
Cash and cash equivalents	6	16,715	16,388	5,315	3,219	1,321	5,117
Cash collateral received	4	45,811	42,611	5,642	2,140	11,076	8,141
Unrealised gain on forward contracts		-	-	4,964	11,673	-	-
Receivable for shares sold		8,450	9,476	2,659	1,308	4,883	4,887
Receivable for securities sold		946	4,347	4,262	12	651	463
Interest and tax reclaims receivable		-	-	3,654	4,785	-	-
Dividends and tax reclaims receivable		13,659	10,043	-	6	4,636	3,543
Amounts receivable from Investment Manager		-	-	39	56	-	-
Prepaid fees		11	11	2	2	10	-
Total assets		5,330,556	4,526,945	774,027	686,127	1,606,520	1,233,070
Liabilities							
Unrealised loss on forward contracts		-	-	(652)	(5,720)	-	-
Payable under securities loan agreements	4	(45,811)	(42,611)	(5,642)	(2,140)	(11,076)	(8,141)
Management fees payable		(3,435)	(2,801)	(159)	(248)	(686)	(524)
Payable for shares repurchased		(4,362)	(4,408)	(1,053)	(7,389)	(1,913)	(1,472)
Payable for securities purchased		-	(345)	(37,035)	(1,170)	-	-
Distributions payable		(5,193)	(20,236)	(5,030)	(5,117)	(3,473)	(8,029)
Accrued expenses		(934)	(984)	(165)	(101)	(262)	(241)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(59,735)	(71,385)	(49,736)	(21,885)	(17,410)	(18,407)
Net assets attributable to holders of redeemable shares		5,270,821	4,455,560	724,291	664,242	1,589,110	1,214,663

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

Note	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000
Assets						
Financial assets at fair value through profit or loss	115,389	106,430	1,040,652	1,157,234	200,594	89,932
Cash and cash equivalents	6 951	573	376	-	707	231
Cash collateral received	4 3,707	3,644	-	-	174	227
Unrealised gain on futures contracts	-	-	-	-	311	-
Receivable for shares sold	128	134	2,569	2,857	38,319	295
Receivable for securities sold	51	31	-	-	-	-
Interest and tax reclaims receivable	-	-	3,911	4,290	-	-
Dividends and tax reclaims receivable	720	472	-	-	165	104
Amounts receivable from Investment Manager	61	61	-	-	6	6
Prepaid fees	1	1	4	3	2	-
Total assets	121,008	111,346	1,047,512	1,164,384	240,278	90,795
Liabilities						
Bank overdraft	-	-	-	(276)	-	-
Payable under securities loan agreements	4 (3,707)	(3,644)	-	-	(174)	(227)
Management fees payable	(127)	(122)	(261)	(288)	(55)	(23)
Payable for shares repurchased	(105)	(314)	(1,380)	(2,389)	(39)	(117)
Payable for securities purchased	(531)	(1)	-	-	-	(140)
Distributions payable	(94)	(520)	(6,210)	(12,716)	-	-
Accrued expenses	(79)	(83)	(209)	(155)	(19)	(13)
Total liabilities (excluding net assets attributable to holders of redeemable shares)	(4,643)	(4,684)	(8,060)	(15,824)	(287)	(520)
Net assets attributable to holders of redeemable shares	116,365	106,662	1,039,452	1,148,560	239,991	90,275

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
		31 May 2024 Unaudited USD '000	30 Nov 2023 Audited USD '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		321,912	263,828	153,965	144,519	994,666	908,608
Cash and cash equivalents	6	369	839	-	-	-	427
Cash collateral received	4	1,150	2,949	615	195	-	-
Unrealised gain on forward contracts		-	-	249	309	5	8
Receivable for shares sold		515	294	310	569	1,616	1,305
Receivable for securities sold		2	109	72	788	-	759
Interest and tax reclaims receivable		-	-	160	185	-	-
Dividends and tax reclaims receivable		188	252	1,470	1,413	9,854	10,430
Amounts receivable from Investment Manager		-	-	48	67	372	345
Prepaid fees		11	2	1	-	3	1
Total assets		324,147	268,273	156,890	148,045	1,006,516	921,883
Liabilities							
Bank overdraft		-	-	(449)	(12)	(236)	-
Unrealised loss on forward contracts		-	-	(594)	(668)	(817)	(641)
Payable under securities loan agreements	4	(1,150)	(2,949)	(615)	(195)	-	-
Management fees payable		(148)	(118)	(61)	(61)	(431)	(396)
Payable for shares repurchased		(213)	(125)	(38)	(727)	(1,502)	(2,307)
Payable for securities purchased		-	(332)	(225)	(554)	(69)	(216)
Distributions payable		(76)	(214)	(241)	(328)	(1,608)	(2,052)
Accrued expenses		(61)	(61)	(34)	(27)	(150)	(164)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(1,648)	(3,799)	(2,257)	(2,572)	(4,813)	(5,776)
Net assets attributable to holders of redeemable shares		322,499	264,474	154,633	145,473	1,001,703	916,107

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
		31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000
Assets							
Financial assets at fair value through profit or loss		2,982,951	2,529,061	1,371,055	1,000,475	3,032,712	2,557,440
Cash and cash equivalents	6	4,050	3,352	1,651	2,155	2,777	8,038
Cash collateral received	4	22,600	12,290	-	-	20,766	14,409
Unrealised gain on forward contracts		23	22	-	7	147	201
Receivable for shares sold		6,446	6,426	5,251	10,036	5,151	8,158
Receivable for securities sold		1,246	1,592	523	1,712	3,297	969
Dividends and tax reclaims receivable		23,506	17,201	7,901	9,700	6,398	5,098
Amounts receivable from Investment Manager		422	370	851	1,104	-	-
Prepaid fees		21	1	10	-	14	2
Total assets		3,041,265	2,570,315	1,387,242	1,025,189	3,071,262	2,594,315
Liabilities							
Unrealised loss on forward contracts		(1,472)	(1,444)	(452)	(821)	(1)	-
Payable under securities loan agreements	4	(22,600)	(12,290)	-	-	(20,766)	(14,409)
Management fees payable		(1,401)	(1,188)	(915)	(1,140)	(1,500)	(1,262)
Payable for shares repurchased		(3,495)	(3,722)	(774)	(1,689)	(2,925)	(4,963)
Payable for securities purchased		(120)	(25)	(5,275)	(11,516)	(2,858)	(75)
Distributions payable		(3,441)	(5,083)	(969)	(1,466)	(3,325)	(13,443)
Capital gains tax payable		(1,538)	(818)	-	-	(4,231)	(3,254)
Accrued expenses		(302)	(261)	(61)	(69)	(500)	(415)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(34,369)	(24,831)	(8,446)	(16,701)	(36,106)	(37,821)
Net assets attributable to holders of redeemable shares		3,006,896	2,545,484	1,378,796	1,008,488	3,035,156	2,556,494

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

Statement of Financial Position

as at 31 May 2024 and 30 November 2023 (continued)

	Note	World Sustainability Equity Fund		Dimensional Funds plc	
		31 May 2024 Unaudited GBP '000	30 Nov 2023 Audited GBP '000	31 May 2024 Unaudited EUR '000	30 Nov 2023 Audited EUR '000
Assets					
Financial assets at fair value through profit or loss		115,896	77,054	36,884,045	32,197,813
Cash and cash equivalents	6	757	-	102,385	96,902
Cash collateral received	4	386	211	244,223	194,107
Unrealised gain on forward contracts		-	-	58,065	97,991
Unrealised gain on futures contracts		-	-	290	-
Receivable for shares sold		265	1,091	175,696	107,051
Receivable for securities sold		10	286	154,745	18,907
Interest and tax reclaims receivable		-	-	58,269	56,466
Dividends and tax reclaims receivable		184	102	106,296	89,128
Amounts receivable from Investment Manager		6	19	2,133	2,389
Prepaid fees		-	-	172	60
Total assets		117,504	78,763	37,786,319	32,860,814
Liabilities					
Bank overdraft		-	(575)	(99,145)	(1,607)
Unrealised loss on forward contracts		-	-	(85,719)	(73,185)
Payable under securities loan agreements	4	(386)	(211)	(244,223)	(194,107)
Management fees payable		(53)	(36)	(18,054)	(15,993)
Payable for shares repurchased		(36)	-	(143,974)	(97,856)
Payable for securities purchased		(254)	(129)	(170,601)	(40,686)
Distributions payable		(44)	(53)	(111,612)	(201,380)
Capital gains tax payable		(60)	(32)	(24,893)	(19,492)
Accrued expenses		(157)	(118)	(7,615)	(7,399)
Other Payables		-	-	-	(112)
Total liabilities (excluding net assets attributable to holders of redeemable shares)		(990)	(1,154)	(905,836)	(651,817)
Net assets attributable to holders of redeemable shares		116,514	77,609	36,880,483	32,208,997

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 for further details.

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

Statement of Comprehensive Income

for the financial periods ended 31 May 2024 and 31 May 2023

	Note	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
		31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000
Income							
Interest income		12	8	13	5	31	10
Dividend income		13,386	13,229	3,645	2,133	19,920	20,029
Securities lending income		651	844	50	36	908	1,006
Net gain/(loss) on financial assets at fair value through profit or loss		71,318	(11,932)	18,690	1,689	138,234	292
Net income		85,367	2,149	22,398	3,863	159,093	21,337
Expenses							
Management fees		(643)	(586)	(523)	(326)	(2,810)	(2,537)
Administration and depositary fees		(140)	(130)	(150)	(85)	(372)	(384)
Audit and legal fees		(9)	(8)	(12)	(12)	(12)	(10)
Other expenses		(85)	(69)	(50)	(23)	(125)	(136)
Total operating expenses before waivers		(877)	(793)	(735)	(446)	(3,319)	(3,067)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(877)	(793)	(735)	(446)	(3,319)	(3,067)
Net income from operations before finance costs		84,490	1,356	21,663	3,417	155,774	18,270
Finance costs							
Interest expense		-	-	(2)	(4)	-	-
Distributions to redeemable shareholders	12	3	-	(397)	(232)	(964)	(1,232)
Total finance costs		3	-	(399)	(236)	(964)	(1,232)
Net income from operations before tax		84,493	1,356	21,264	3,181	154,810	17,038
Withholding tax on dividends and other taxation	5	(1,260)	(1,307)	(1,329)	(364)	(9,478)	(2,113)
Net income from operations after tax		83,233	49	19,935	2,817	145,332	14,925
Increase in net assets attributable to holders of redeemable shares		83,233	49	19,935	2,817	145,332	14,925

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	Note	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
		31 May 2024 EUR '000	31 May 2023 EUR '000	31 May 2024 EUR '000	31 May 2023 EUR '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Income							
Interest income		505	2,826	-	-	-	-
Dividend income		-	-	3,509	3,328	4,332	4,243
Securities lending income		-	-	68	99	26	39
Net (loss)/gain on financial assets at fair value through profit or loss		(363)	(3,435)	20,906	1,525	17,342	(1,037)
Net income/(loss)		142	(609)	24,483	4,952	21,700	3,245
Expenses							
Management fees		(39)	(49)	(308)	(285)	(170)	(156)
Administration and depositary fees		(11)	(13)	(36)	(37)	(25)	(27)
Audit and legal fees		(1)	(1)	(1)	(1)	(1)	(1)
Other expenses		(3)	(2)	(23)	(23)	(27)	(20)
Total operating expenses before waivers		(54)	(65)	(368)	(346)	(223)	(204)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(54)	(65)	(368)	(346)	(223)	(204)
Net income/(loss) from operations before finance costs		88	(674)	24,115	4,606	21,477	3,041
Finance costs							
Interest expense		-	-	-	-	-	-
Distributions to redeemable shareholders	12	(3)	(5)	(173)	(185)	(25)	(21)
Total finance costs		(3)	(5)	(173)	(185)	(25)	(21)
Net income/(loss) from operations before tax		85	(679)	23,942	4,421	21,452	3,020
Withholding tax on dividends and other taxation	5	-	-	(340)	(313)	(384)	(401)
Net income/(loss) from operations after tax		85	(679)	23,602	4,108	21,068	2,619
Increase/(decrease) in net assets attributable to holders of redeemable shares		85	(679)	23,602	4,108	21,068	2,619

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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Income						
Interest income	129	59	14,021	8,457	73,484	35,864
Dividend income	76,333	72,395	-	-	-	-
Securities lending income	1,115	1,027	17	70	1	12
Net gain/(loss) on financial assets at fair value through profit or loss	815,403	(69,647)	(1,578)	(8,143)	(100,340)	(77,170)
Net income/(loss)	892,980	3,834	12,460	384	(26,855)	(41,294)
Expenses						
Management fees	(7,042)	(5,758)	(837)	(643)	(3,470)	(3,057)
Administration and depositary fees	(772)	(785)	(107)	(89)	(430)	(411)
Audit and legal fees	(27)	(57)	(6)	(6)	(15)	(33)
Other expenses	(248)	(246)	(32)	(23)	(96)	(102)
Total operating expenses before waivers	(8,089)	(6,846)	(982)	(761)	(4,011)	(3,603)
Waivers and reimbursements	-	-	-	-	-	-
Total operating expenses	(8,089)	(6,846)	(982)	(761)	(4,011)	(3,603)
Net income/(loss) from operations before finance costs	884,891	(3,012)	11,478	(377)	(30,866)	(44,897)
Finance costs						
Interest expense	-	(3)	(1)	(4)	(9)	-
Distributions to redeemable shareholders	12 (12,268)	(9,559)	(6,201)	(3,497)	(41,143)	(16,002)
Total finance costs	(12,268)	(9,562)	(6,202)	(3,501)	(41,152)	(16,002)
Net income/(loss) from operations before tax	872,623	(12,574)	5,276	(3,878)	(72,018)	(60,899)
Withholding tax on dividends and other taxation	5 (13,888)	(13,320)	-	-	-	-
Net income/(loss) from operations after tax	858,735	(25,894)	5,276	(3,878)	(72,018)	(60,899)
Increase/(decrease) in net assets attributable to holders of redeemable shares	858,735	(25,894)	5,276	(3,878)	(72,018)	(60,899)

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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000
Income						
Interest income	30,908	19,406	60	21	83	47
Dividend income	-	-	14,490	12,427	44,110	36,240
Securities lending income	11	30	395	357	610	580
Net gain/(loss) on financial assets at fair value through profit or loss	21,856	42,401	148,937	(47,515)	520,149	10,558
Net income/(loss)	52,775	61,837	163,882	(34,710)	564,952	47,425
Expenses						
Management fees	(1,754)	(1,573)	(2,191)	(1,709)	(4,383)	(3,216)
Administration and depositary fees	(234)	(220)	(184)	(180)	(500)	(453)
Audit and legal fees	(7)	(16)	(10)	(9)	(29)	(29)
Other expenses	(76)	(66)	(16)	(76)	(174)	(136)
Total operating expenses before waivers	(2,071)	(1,875)	(2,401)	(1,974)	(5,086)	(3,834)
Waivers and reimbursements	-	-	-	-	-	-
Total operating expenses	(2,071)	(1,875)	(2,401)	(1,974)	(5,086)	(3,834)
Net income/(loss) from operations before finance costs	50,704	59,962	161,481	(36,684)	559,866	43,591
Finance costs						
Interest expense	-	-	-	(1)	-	-
Distributions to redeemable shareholders	12 (14,582)	(7,958)	(1,880)	(1,191)	(5,158)	(4,152)
Total finance costs	(14,582)	(7,958)	(1,880)	(1,192)	(5,158)	(4,152)
Net income/(loss) from operations before tax	36,122	52,004	159,601	(37,876)	554,708	39,439
Withholding tax on dividends and other taxation	5 -	-	(2,610)	(2,323)	(8,286)	(7,053)
Net income/(loss) from operations after tax	36,122	52,004	156,991	(40,199)	546,422	32,386
Increase/(decrease) in net assets attributable to holders of redeemable shares	36,122	52,004	156,991	(40,199)	546,422	32,386

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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Income						
Interest income	11,823	7,682	9,314	4,348	-	-
Dividend income	-	-	1	-	526	-
Securities lending income	26	3	1	2	6	-
Net (loss)/gain on financial assets at fair value through profit or loss	(6,827)	(9,252)	(774)	(4,424)	4,466	-
Net income/(loss)	5,022	(1,567)	8,542	(74)	4,998	-
Expenses						
Management fees	(707)	(595)	(479)	(290)	(79)	-
Administration and depositary fees	(104)	(91)	(72)	(41)	(29)	-
Audit and legal fees	(6)	(4)	(2)	(7)	(1)	-
Other expenses	(42)	(25)	(26)	(44)	(27)	-
Total operating expenses before waivers	(859)	(715)	(579)	(382)	(136)	-
Waivers and reimbursements	-	-	-	-	38	-
Total operating expenses	(859)	(715)	(579)	(382)	(98)	-
Net income/(loss) from operations before finance costs	4,163	(2,282)	7,963	(456)	4,900	-
Finance costs						
Interest expense	-	(3)	-	(1)	(1)	-
Distributions to redeemable shareholders	12 (3,742)	(2,669)	(3,341)	(1,256)	17	-
Total finance costs	(3,742)	(2,672)	(3,341)	(1,257)	16	-
Net income/(loss) from operations before tax	421	(4,954)	4,622	(1,713)	4,916	-
Withholding tax on dividends and other taxation	5 -	-	-	-	(96)	-
Net income/(loss) from operations after tax	421	(4,954)	4,622	(1,713)	4,820	-
Increase/(decrease) in net assets attributable to holders of redeemable shares	421	(4,954)	4,622	(1,713)	4,820	-

* 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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Income						
Interest income	133	86	15,327	8,795	45	19
Dividend income	67,001	57,506	18	-	22,789	19,973
Securities lending income	962	886	2	7	264	263
Net gain/(loss) on financial assets at fair value through profit or loss	620,432	(307,063)	(502)	2,098	183,366	(48,520)
Net income/(loss)	688,528	(248,585)	14,845	10,900	206,464	(28,265)
Expenses						
Management fees	(9,979)	(8,216)	(474)	(547)	(1,902)	(1,406)
Administration and depositary fees	(638)	(604)	(112)	(119)	(214)	(166)
Audit and legal fees	(47)	(45)	(6)	(6)	(9)	(8)
Other expenses	(34)	(218)	(40)	(36)	(75)	(62)
Total operating expenses before waivers	(10,698)	(9,083)	(632)	(708)	(2,200)	(1,642)
Waivers and reimbursements	-	-	-	-	-	-
Total operating expenses	(10,698)	(9,083)	(632)	(708)	(2,200)	(1,642)
Net income/(loss) from operations before finance costs	677,830	(257,668)	14,213	10,192	204,264	(29,907)
Finance costs						
Interest expense	-	-	(1)	(130)	(11)	-
Distributions to redeemable shareholders	12 (5,916)	(5,238)	(5,281)	(3,411)	(3,206)	(2,967)
Total finance costs	(5,916)	(5,238)	(5,282)	(3,541)	(3,217)	(2,967)
Net income/(loss) from operations before tax	671,914	(262,906)	8,931	6,651	201,047	(32,874)
Withholding tax on dividends and other taxation	5 (11,492)	(10,474)	(2)	-	(4,190)	(3,606)
Net income/(loss) from operations after tax	660,422	(273,380)	8,929	6,651	196,857	(36,480)
Increase/(decrease) in net assets attributable to holders of redeemable shares	660,422	(273,380)	8,929	6,651	196,857	(36,480)

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	Note	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
		31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Income							
Interest income		-	-	23,310	44,173	-	-
Dividend income		1,635	1,897	-	-	1,133	425
Securities lending income		68	51	-	-	8	1
Net gain/(loss) on financial assets at fair value through profit or loss		6,892	1,296	5,953	(80,636)	19,834	(994)
Net income/(loss)		8,595	3,244	29,263	(36,463)	20,975	(568)
Expenses							
Management fees		(222)	(236)	(787)	(762)	(129)	(41)
Administration and depositary fees		(36)	(42)	(145)	(148)	(20)	(9)
Audit and legal fees		(1)	(1)	(8)	(7)	-	-
Other expenses		(28)	(28)	(58)	(54)	(3)	(4)
Total operating expenses before waivers		(287)	(307)	(998)	(971)	(152)	(54)
Waivers and reimbursements		-	-	-	-	-	-
Total operating expenses		(287)	(307)	(998)	(971)	(152)	(54)
Net income/(loss) from operations before finance costs		8,308	2,937	28,265	(37,434)	20,823	(622)
Finance costs							
Interest expense		-	-	-	(1)	(19)	-
Distributions to redeemable shareholders	12	(99)	(115)	(6,532)	(11,999)	-	-
Total finance costs		(99)	(115)	(6,532)	(12,000)	(19)	-
Net income/(loss) from operations before tax		8,209	2,822	21,733	(49,434)	20,804	(622)
Withholding tax on dividends and other taxation	5	(194)	(233)	-	-	(319)	(119)
Net income/(loss) from operations after tax		8,015	2,589	21,733	(49,434)	20,485	(741)
Increase/(decrease) in net assets attributable to holders of redeemable shares		8,015	2,589	21,733	(49,434)	20,485	(741)

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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000
Income						
Interest income	11	6	555	208	10	3
Dividend income	2,056	1,855	1,937	923	13,344	7,483
Securities lending income	22	8	1	-	-	-
Net gain/(loss) on financial assets at fair value through profit or loss	36,832	(18,947)	2,407	(1,596)	45,088	(14,364)
Net income/(loss)	38,921	(17,078)	4,900	(465)	58,442	(6,878)
Expenses						
Management fees	(424)	(336)	(175)	(154)	(1,252)	(1,134)
Administration and depositary fees	(51)	(45)	(19)	(18)	(27)	(21)
Audit and legal fees	(2)	(2)	(1)	(1)	(10)	(9)
Other expenses	(4)	(12)	(11)	(4)	(21)	(26)
Total operating expenses before waivers	(481)	(395)	(206)	(177)	(1,310)	(1,190)
Waivers and reimbursements	-	-	133	118	1,092	1,000
Total operating expenses	(481)	(395)	(73)	(59)	(218)	(190)
Net income/(loss) from operations before finance costs	38,440	(17,473)	4,827	(524)	58,224	(7,068)
Finance costs						
Interest expense	-	-	-	(1)	(1)	(1)
Distributions to redeemable shareholders	12 (76)	(78)	(231)	(108)	(1,605)	(997)
Total finance costs	(76)	(78)	(231)	(109)	(1,606)	(998)
Net income/(loss) from operations before tax	38,364	(17,551)	4,596	(633)	56,618	(8,066)
Withholding tax on dividends and other taxation	5 (535)	(491)	-	-	-	-
Net income/(loss) from operations after tax	37,829	(18,042)	4,596	(633)	56,618	(8,066)
Increase/(decrease) in net assets attributable to holders of redeemable shares	37,829	(18,042)	4,596	(633)	56,618	(8,066)

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 periods ended 31 May 2024 and 31 May 2023 (continued)

Note	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000
Income						
Interest income	29	13	12	4	34	18
Dividend income	42,711	28,451	12,151	6,994	34,482	33,469
Securities lending income	277	275	-	-	662	745
Net gain/(loss) on financial assets at fair value through profit or loss	186,294	(68,225)	101,929	(25,528)	307,459	(126,798)
Net income/(loss)	229,311	(39,486)	114,092	(18,530)	342,637	(92,566)
Expenses						
Management fees	(3,908)	(3,110)	(1,756)	(1,031)	(4,249)	(3,636)
Administration and depositary fees	(282)	(209)	(31)	(21)	(409)	(398)
Audit and legal fees	(25)	(24)	(9)	(7)	(11)	(26)
Other expenses	(83)	(69)	(34)	(22)	(126)	(122)
Total operating expenses before waivers	(4,298)	(3,412)	(1,830)	(1,081)	(4,795)	(4,182)
Waivers and reimbursements	1,151	934	1,563	929	-	-
Total operating expenses	(3,147)	(2,478)	(267)	(152)	(4,795)	(4,182)
Net income/(loss) from operations before finance costs	226,164	(41,964)	113,825	(18,682)	337,842	(96,748)
Finance costs						
Interest expense	(1)	(3)	-	(1)	(2)	(1)
Distributions to redeemable shareholders	12 (3,354)	(2,034)	(904)	(603)	(3,095)	(2,542)
Total finance costs	(3,355)	(2,037)	(904)	(604)	(3,097)	(2,543)
Net income/(loss) from operations before tax	222,809	(44,001)	112,921	(19,286)	334,745	(99,291)
Withholding tax on dividends and other taxation	5 (4,379)	(3,370)	-	-	(7,165)	(5,964)
Net income/(loss) from operations after tax	218,430	(47,371)	112,921	(19,286)	327,580	(105,255)
Increase/(decrease) in net assets attributable to holders of redeemable shares	218,430	(47,371)	112,921	(19,286)	327,580	(105,255)

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	Note	World Sustainability Equity Fund		Dimensional Funds plc	
		31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Income					
Interest income		-	-	189,865	141,249
Dividend income		1,079	255	332,219	296,051
Securities lending income		21	1	5,949	6,153
Net gain/(loss) on financial assets at fair value through profit or loss		9,652	(253)	2,949,742	(846,854)
Net income/(loss)		10,752	3	3,477,775	(403,401)
Expenses					
Management fees		(143)	(22)	(50,828)	(41,350)
Administration and depositary fees		(73)	(26)	(5,196)	(4,730)
Audit and legal fees		-	(3)	(269)	(334)
Other expenses		(4)	(11)	(1,578)	(1,648)
Total operating expenses before waivers		(220)	(62)	(57,871)	(48,062)
Waivers and reimbursements		30	32	4,667	3,443
Total operating expenses		(190)	(30)	(53,204)	(44,619)
Net income/(loss) from operations before finance costs		10,562	(27)	3,424,571	(448,020)
Finance costs					
Interest expense		(1)	(1)	(48)	(175)
Distributions to redeemable shareholders	12	(31)	2	(77,049)	(57,895)
Total finance costs		(32)	1	(77,097)	(58,070)
Net income/(loss) from operations before tax		10,530	(26)	3,347,474	(506,090)
Withholding tax on dividends and other taxation	5	(229)	(48)	(64,003)	(50,022)
Net income/(loss) from operations after tax		10,301	(74)	3,283,471	(556,112)
Increase/(decrease) in net assets attributable to holders of redeemable shares		10,301	(74)	3,283,471	(556,112)

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 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 periods ended 31 May 2024 and 31 May 2023

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	838,644	765,882	282,123	120,526	1,297,330	1,192,377
Increase in net assets attributable to holders of redeemable shares	83,233	49	19,935	2,817	145,332	14,925
Issue of redeemable shares during the financial period	53,773	48,075	86,769	105,786	188,468	101,958
Redemption of redeemable shares during the financial period	(89,492)	(27,471)	(100,307)	(11,268)	(225,335)	(56,676)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	886,158	786,535	288,520	217,861	1,405,795	1,252,584

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	31 May 2024 EUR '000	31 May 2023 EUR '000	31 May 2024 EUR '000	31 May 2023 EUR '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	53,834	68,006	143,445	137,056	115,613	111,533
Increase/(decrease) in net assets attributable to holders of redeemable shares	85	(679)	23,602	4,108	21,068	2,619
Issue of redeemable shares during the financial period	6,868	5,578	18,989	8,108	18,761	9,156
Redemption of redeemable shares during the financial period	(7,580)	(7,110)	(14,580)	(6,853)	(8,940)	(8,151)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	53,207	65,795	171,456	142,419	146,502	115,157

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	5,889,333	5,000,503	665,390	539,826	3,126,785	2,895,939
Increase/(decrease) in net assets attributable to holders of redeemable shares	858,735	(25,894)	5,276	(3,878)	(72,018)	(60,899)
Issue of redeemable shares during the financial period	876,701	732,598	147,670	86,051	1,393,915	491,360
Redemption of redeemable shares during the financial period	(1,300,217)	(376,292)	(42,749)	(45,240)	(1,045,907)	(433,000)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	6,324,552	5,330,915	775,587	576,759	3,402,775	2,893,400

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 USD '000	31 May 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	1,623,332	1,440,078	1,165,329	1,019,025	3,590,547	2,764,853
Increase/(decrease) in net assets attributable to holders of redeemable shares	36,122	52,004	156,991	(40,199)	546,422	32,386
Issue of redeemable shares during the financial period	321,613	189,261	192,081	139,114	572,216	501,436
Redemption of redeemable shares during the financial period	(230,677)	(168,614)	(129,856)	(75,769)	(510,654)	(219,836)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	1,750,390	1,512,729	1,384,545	1,042,171	4,198,531	3,078,839

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	579,294	487,615	392,704	218,387	29,172	-
Increase/(decrease) in net assets attributable to holders of redeemable shares	421	(4,954)	4,622	(1,713)	4,820	-
Issue of redeemable shares during the financial period	142,157	96,251	206,551	106,631	20,920	-
Redemption of redeemable shares during the financial period	(90,429)	(47,309)	(62,459)	(12,427)	(1,573)	-
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	631,443	531,603	541,418	310,878	53,339	-

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

	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	4,455,560	4,073,063	664,242	702,471	1,214,663	1,009,902
Increase/(decrease) in net assets attributable to holders of redeemable shares	660,422	(273,380)	8,929	6,651	196,857	(36,480)
Issue of redeemable shares during the financial period	603,609	508,459	276,742	211,804	362,139	195,381
Redemption of redeemable shares during the financial period	(448,770)	(324,271)	(225,622)	(93,681)	(184,549)	(102,762)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	5,270,821	3,983,871	724,291	827,245	1,589,110	1,066,041

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 USD '000	31 May 2023 USD '000
Net assets attributable to holders of redeemable shares at the start of the financial period	106,662	118,795	1,148,560	997,343	90,275	48,292
Increase/(decrease) in net assets attributable to holders of redeemable shares	8,015	2,589	21,733	(49,434)	20,485	(741)
Issue of redeemable shares during the financial period	16,367	10,318	172,759	174,194	135,798	10,559
Redemption of redeemable shares during the financial period	(14,679)	(23,648)	(303,600)	(100,191)	(6,567)	(10,775)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	116,365	108,054	1,039,452	1,021,912	239,991	47,335

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 2024 USD '000	31 May 2023 USD '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	264,474	224,857	145,473	117,132	916,107	864,173
Increase/(decrease) in net assets attributable to holders of redeemable shares	37,829	(18,042)	4,596	(633)	56,618	(8,066)
Issue of redeemable shares during the financial period	52,302	49,931	23,185	28,674	141,447	98,459
Redemption of redeemable shares during the financial period	(32,106)	(18,219)	(18,621)	(15,556)	(112,469)	(77,787)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	322,499	238,527	154,633	129,617	1,001,703	876,779

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 GBP '000	31 May 2023 GBP '000
Net assets attributable to holders of redeemable shares at the start of the financial period	2,545,484	2,159,732	1,008,488	656,405	2,556,494	2,432,728
Increase/(decrease) in net assets attributable to holders of redeemable shares	218,430	(47,371)	112,921	(19,286)	327,580	(105,255)
Issue of redeemable shares during the financial period	485,453	315,884	341,971	166,217	404,286	309,969
Redemption of redeemable shares during the financial period	(242,471)	(152,075)	(84,584)	(44,014)	(253,204)	(249,882)
Currency translation	-	-	-	-	-	-
Net assets attributable to holders of redeemable shares at the end of the financial period	3,006,896	2,276,170	1,378,796	759,322	3,035,156	2,387,560

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 periods ended 31 May 2024 and 31 May 2023 (continued)

	World Sustainability Equity Fund		Dimensional Funds plc	
	31 May 2024 GBP '000	31 May 2023 GBP '000	31 May 2024 EUR '000	31 May 2023 EUR '000
Net assets attributable to holders of redeemable shares at the start of the financial period	77,609	-	32,208,997	28,637,595
Increase/(decrease) in net assets attributable to holders of redeemable shares	10,301	(74)	3,283,471	(556,112)
Issue of redeemable shares during the financial period	34,342	45,446	6,943,380	4,516,831
Redemption of redeemable shares during the financial period	(5,738)	(3)	(5,743,132)	(2,638,438)
Currency translation	-	-	187,767	(400,384)
Net assets attributable to holders of redeemable shares at the end of the financial period	116,514	45,369	36,880,483	29,559,492

All the intercompany balances due to cross investments within the Company have been eliminated in the Company total. Refer to Note 8 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 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Investment Funds		
India - 9.42%		
8,868 iShares MSCI India UCITS ETF	83,511	9.42
	83,511	9.42
Total Investment Funds - 9.42% (30 November 2023: 9.71%)		
	83,511	9.42
Common Stock		
Brazil - 4.38%		
130 Ambev SA, ADR	288	0.03
169 Atacadao SA	319	0.04
168 B3 SA - Brasil Bolsa Balcao	343	0.04
90 Banco Bradesco SA (voting rights)	197	0.02
49 Banco BTG Pactual SA	296	0.03
89 Banco do Brasil SA	460	0.05
43 Banco Santander Brasil SA	227	0.03
32 BB Seguridade Participacoes SA	197	0.02
447 BRF SA	1,582	0.18
696 CCR SA	1,596	0.18
16 Centrais Eletricas Brasileiras SA (voting rights)	105	0.01
13 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	180	0.02
14 Cia Energetica de Minas Gerais (voting rights)	31	-
12 Cia Paranaense de Energia (voting rights)	18	-
2 Cia Paranaense de Energia, ADR (Brazil listing)	11	-
- Cia Paranaense de Energia, ADR (US listing)	2	-
384 Cia Siderurgica Nacional SA	958	0.11
42 Cia Siderurgica Nacional SA, ADR	106	0.01
33 Cosan SA	86	0.01
6 CPFL Energia SA	39	-
8 Energisa SA	69	0.01
9 Engie Brasil Energia SA	73	0.01
40 Equatorial Energia SA	221	0.02
612 Gerdau SA, ADR	2,117	0.24
96 Hapvida Participacoes e Investimentos SA	73	0.01
9 Hypera SA	45	0.01
30 Itau Unibanco Holding SA (voting rights)	151	0.02
545 JBS SA	2,994	0.34
- Klabin SA	-	-
235 Klabin SA Unit	910	0.10
28 Localiza Rent a Car SA	231	0.03
12 Lojas Renner SA	29	-
34 Natura & Co. Holding SA	95	0.01
913 Petroleo Brasileiro SA (voting rights)	7,077	0.80
47 Petroleo Brasileiro SA, ADR (non-voting rights)	700	0.08
72 Petroleo Brasileiro SA, ADR (voting rights)	1,114	0.13
23 Porto Seguro SA	133	0.02
81 PRIO SA	640	0.07
74 Raia Drogasil SA	353	0.04
3 Rede D'Or Sao Luiz SA	18	-
95 Rumo SA	358	0.04
85 Sendas Distribuidora SA	196	0.02
324 Suzano SA	3,008	0.34
12 Telefonica Brasil SA	102	0.01
436 TIM SA (Brazil listing)	1,318	0.15
2 TIM SA, ADR	34	-
8 TOTVS SA	43	-
73 Ultrapar Participacoes SA	323	0.04
676 Vale SA	8,136	0.92
212 Vibra Energia SA	868	0.10
38 WEG SA	275	0.03
3 XP, Inc.	50	0.01
	38,795	4.38
Chile - 0.43%		
17 Banco de Chile, ADR	411	0.05

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Chile - 0.43% (continued)		
7 Banco de Credito e Inversiones SA	187	0.02
5,918 Banco Santander Chile	280	0.03
1 Banco Santander Chile, ADR	18	-
672 Cencosud SA	1,262	0.14
11 Cia Cervecerias Unidas SA	70	0.01
628 Cia Sud Americana de Vapores SA	41	-
138 Colbun SA	18	-
1 Embotelladora Andina SA, ADR	9	-
108 Empresas CMPC SA	226	0.03
58 Empresas Copec SA	485	0.06
580 Enel Americas SA	57	0.01
10 Enel Chile SA, ADR	30	-
55 Falabella SA	166	0.02
19 Plaza SA	31	-
11 Sociedad Quimica y Minera de Chile SA, ADR	510	0.06
	3,801	0.43
China - 25.93%		
26 360 Security Technology, Inc.	30	-
50 37 Interactive Entertainment Network Technology Group Co. Ltd.	100	0.01
4,284 Agricultural Bank of China Ltd.	1,796	0.20
21 Aier Eye Hospital Group Co. Ltd.	35	-
206 Air China Ltd.	110	0.01
1,428 Alibaba Group Holding Ltd.	13,946	1.57
3,600 Aluminum Corp. of China Ltd.	2,693	0.30
3 Amlogic Shanghai Co. Ltd.	22	-
17 Angel Yeast Co. Ltd.	72	0.01
213 Anhui Conch Cement Co. Ltd.	526	0.06
1 Anhui Gujing Distillery Co. Ltd.	48	0.01
6 Anhui Heli Co. Ltd.	19	-
77 Anhui Jiangnan Chemical Industry Co. Ltd.	51	0.01
14 Anhui Kouzi Distillery Co. Ltd.	82	0.01
8 Anhui Yingjia Distillery Co. Ltd.	81	0.01
3 Anjoy Foods Group Co. Ltd.	38	-
58 ANTA Sports Products Ltd.	619	0.07
29 Apelo Pharmaceutical Co. Ltd.	58	0.01
25 Asia - Potash International Investment Guangzhou Co. Ltd.	65	0.01
6 Asymchem Laboratories Tianjin Co. Ltd.	60	0.01
45 Avary Holding Shenzhen Co. Ltd.	188	0.02
28 Baidu, Inc.	342	0.04
6 Baidu, Inc., ADR	618	0.07
36 Bank of Changsha Co. Ltd.	43	0.01
120 Bank of Chengdu Co. Ltd.	262	0.03
10,444 Bank of China Ltd.	4,951	0.56
1,730 Bank of Communications Co. Ltd.	1,306	0.15
16 Bank of Guiyang Co. Ltd.	13	-
39 Bank of Hangzhou Co. Ltd.	73	0.01
110 Bank of Jiangsu Co. Ltd.	125	0.01
63 Bank of Nanjing Co. Ltd.	90	0.01
33 Bank of Ningbo Co. Ltd.	112	0.01
49 Bank of Shanghai Co. Ltd.	53	0.01
50 Bank of Suzhou Co. Ltd.	56	0.01
224 Baoshan Iron & Steel Co. Ltd.	213	0.02
4 BeiGene Ltd.	47	0.01
167 Beijing Capital Eco-Environment Protection Group Co. Ltd.	68	0.01
33 Beijing Dabeinong Technology Group Co. Ltd.	21	-
14 Beijing Easpring Material Technology Co. Ltd.	78	0.01
87 Beijing Jetsen Technology Co. Ltd.	54	0.01
48 Beijing New Building Materials PLC	215	0.02

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.93% (continued)			China - 25.93% (continued)		
24			553		
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	48	0.01	China Resources Gas Group Ltd.	1,925	0.22
112			1,564		
Beijing Shougang Co. Ltd.	48	0.01	China Resources Land Ltd.	5,709	0.64
27			13		
Beijing Sinnet Technology Co. Ltd.	32	-	China Resources Mixc Lifestyle Services Ltd.	47	0.01
7			50		
Beijing Tongrentang Co. Ltd.	40	-	China Resources Power Holdings Co. Ltd.	142	0.02
10			16		
Beijing United Information Technology Co. Ltd.	31	-	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	133	0.02
8			880		
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	75	0.01	China Shenhua Energy Co. Ltd.	4,278	0.48
71			742		
Beijing-Shanghai High Speed Railway Co. Ltd.	50	0.01	China Southern Airlines Co. Ltd.	303	0.03
73			197		
Beiqi Foton Motor Co. Ltd.	25	-	China State Construction Engineering Corp. Ltd.	153	0.02
5			130		
BGI Genomics Co. Ltd.	25	-	China State Construction International Holdings Ltd.	172	0.02
476			8		
BOE Technology Group Co. Ltd.	268	0.03	China Tourism Group Duty Free Corp. Ltd., Class A	77	0.01
159			30,538		
Bohai Leasing Co. Ltd.	56	0.01	China Tower Corp. Ltd.	3,606	0.41
294			896		
Bosideng International Holdings Ltd.	170	0.02	China Vanke Co. Ltd.	618	0.07
25			32		
Bright Dairy & Food Co. Ltd.	29	-	China Yangtze Power Co. Ltd.	118	0.01
41			6		
BTG Hotels Group Co. Ltd.	81	0.01	China Zhenhua Group Science & Technology Co. Ltd.	36	-
47			339		
BYD Co. Ltd.	1,305	0.15	China Zheshang Bank Co. Ltd.	98	0.01
179			48		
BYD Electronic International Co. Ltd.	775	0.09	Chongqing Changan Automobile Co. Ltd.	91	0.01
15			22		
By-health Co. Ltd.	31	-	Chongqing Fuling Zhacai Group Co. Ltd.	42	-
36			137		
Canmax Technologies Co. Ltd.	96	0.01	Chongqing Rural Commercial Bank Co. Ltd.	63	0.01
39			10		
CECEP Solar Energy Co. Ltd.	28	-	Chongqing Zhifei Biological Products Co. Ltd.	47	0.01
125			31		
CECEP Wind-Power Corp.	56	0.01	Chow Tai Seng Jewellery Co. Ltd.	71	0.01
152			449		
CGN Power Co. Ltd.	58	0.01	CITIC Ltd.	455	0.05
7			216		
Changchun High & New Technology Industry Group, Inc.	104	0.01	CITIC Securities Co. Ltd.	337	0.04
1			135		
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	14	-	CMOC Group Ltd.	125	0.01
12			120		
Chaozhou Three-Circle Group Co. Ltd.	48	0.01	CNOOC Energy Technology & Services Ltd.	69	0.01
58			23		
Chengxin Lithium Group Co. Ltd.	130	0.01	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	24	-
1,095			22		
China CITIC Bank Corp. Ltd.	670	0.08	Contemporary Amperex Technology Co. Ltd.	603	0.07
2,003			370		
China Coal Energy Co. Ltd.	2,527	0.29	COSCO SHIPPING Energy Transportation Co. Ltd.	523	0.06
14,965			2,031		
China Construction Bank Corp.	10,621	1.20	COSCO SHIPPING Holdings Co. Ltd.	3,402	0.38
78			374		
China Eastern Airlines Corp. Ltd.	22	-	CRRCC Corp. Ltd.	224	0.03
232			165		
China Energy Engineering Corp. Ltd., Class A	70	0.01	CSC Financial Co. Ltd.	132	0.02
310			54		
China Energy Engineering Corp. Ltd., Class H	35	-	CSG Holding Co. Ltd.	42	-
813			4,980		
China Everbright Bank Co. Ltd.	261	0.03	CSPC Pharmaceutical Group Ltd.	4,234	0.48
234			116		
China Feihe Ltd.	116	0.01	Daqin Railway Co. Ltd.	114	0.01
769			29		
China Galaxy Securities Co. Ltd.	415	0.05	DaShenLin Pharmaceutical Group Co. Ltd.	81	0.01
1,281			10		
China Gas Holdings Ltd.	1,213	0.14	Deppon Logistics Co. Ltd.	21	-
793			40		
China Hongqiao Group Ltd.	1,313	0.15	Do-Fluoride New Materials Co. Ltd.	74	0.01
261			69		
China International Capital Corp. Ltd.	312	0.04	Dongfang Electric Corp. Ltd.	111	0.01
174			51		
China Jushi Co. Ltd.	274	0.03	East Money Information Co. Ltd.	88	0.01
515			83		
China Life Insurance Co. Ltd.	734	0.08	Easyhome New Retail Group Co. Ltd.	33	-
130			7		
China Longyuan Power Group Corp. Ltd.	119	0.01	Ecovacs Robotics Co. Ltd.	46	0.01
680			27		
China Mengniu Dairy Co. Ltd.	1,254	0.14	ENN Energy Holdings Ltd.	249	0.03
1,015			64		
China Merchants Bank Co. Ltd.	4,550	0.51	ENN Natural Gas Co. Ltd.	160	0.02
198			2		
China Merchants Energy Shipping Co. Ltd.	243	0.03	Eve Energy Co. Ltd.	9	-
71			56		
China Merchants Port Holdings Co. Ltd.	101	0.01	Everbright Securities Co. Ltd.	38	-
55			27		
China Merchants Securities Co. Ltd.	46	0.01	FAW Jiefang Group Co. Ltd.	31	-
10			50		
China Merchants Shekou Industrial Zone Holdings Co. Ltd.	13	-	Flat Glass Group Co. Ltd.	102	0.01
462			306		
China Minsheng Banking Corp. Ltd.	175	0.02	Focus Media Information Technology Co. Ltd.	268	0.03
72			5		
China National Chemical Engineering Co. Ltd.	81	0.01	Foshan Haitian Flavouring & Food Co. Ltd.	27	-
285			352		
China National Nuclear Power Co. Ltd.	377	0.04	Fosun International Ltd.	198	0.02
8			93		
China Northern Rare Earth Group High-Tech Co. Ltd.	22	-	Foxconn Industrial Internet Co. Ltd.	293	0.03
718			18		
China Oilfield Services Ltd.	767	0.09	Fujian Sunner Development Co. Ltd.	40	-
646			118		
China Overseas Land & Investment Ltd.	1,225	0.14	Fuyao Glass Industry Group Co. Ltd.	665	0.08
485			179		
China Pacific Insurance Group Co. Ltd.	1,272	0.14	Ganfeng Lithium Group Co. Ltd.	496	0.06
6,410			2,490		
China Petroleum & Chemical Corp.	4,083	0.46	Geely Automobile Holdings Ltd.	3,031	0.34
707			26		
China Railway Group Ltd.	381	0.04	GEM Co. Ltd.	23	-
221			22		
China Railway Signal & Communication Corp. Ltd.	94	0.01	Gemdale Corp.	13	-
158			84		
China Resources Beer Holdings Co. Ltd.	636	0.07	GF Securities Co. Ltd.	77	0.01
			1		
			GigaDevice Semiconductor, Inc.	11	-
			4		
			Ginlong Technologies Co. Ltd.	29	-
			42		
			GoerTek, Inc.	100	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.93% (continued)			China - 25.93% (continued)				
537	Great Wall Motor Co. Ltd.	930	0.11	112	Inner Mongolia BaoTou Steel Union Co. Ltd.	24	-
33	Gree Electric Appliances, Inc. of Zhuhai	186	0.02	113	Inner Mongolia Dian Tou Energy Corp. Ltd.	354	0.04
49	Guangdong Construction Engineering Group Co. Ltd.	29	-	74	Inner Mongolia ERDOS Resources Co. Ltd.	122	0.01
7	Guangdong Haid Group Co. Ltd.	49	0.01	278	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	168	0.02
11	Guangdong Hongda Holdings Group Co. Ltd.	33	-	53	Inner Mongolia Yili Industrial Group Co. Ltd.	208	0.02
14	Guangdong Provincial Expressway Development Co. Ltd.	20	-	109	Inner Mongolia Yuan Xing Energy Co. Ltd.	110	0.01
316	Guanghui Energy Co. Ltd.	350	0.04	59	JA Solar Technology Co. Ltd.	123	0.01
135	Guangzhou Automobile Group Co. Ltd.	56	0.01	14	Jason Furniture Hangzhou Co. Ltd.	71	0.01
42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	120	0.01	73	JCET Group Co. Ltd.	261	0.03
18	Guangzhou Kingmed Diagnostics Group Co. Ltd.	83	0.01	447	JD Logistics, Inc.	489	0.06
5	Guangzhou Shiyuan Electronic Technology Co. Ltd.	21	-	58	JD.com, Inc.	862	0.10
4	Guangzhou Tinci Materials Technology Co. Ltd.	11	-	5	JD.com, Inc., ADR	158	0.02
46	Guotai Junan Securities Co. Ltd.	49	0.01	27	Jiangsu Eastern Shenghong Co. Ltd.	34	-
39	H World Group Ltd.	144	0.02	56	Jiangsu Expressway Co. Ltd.	58	0.01
1	H World Group Ltd., ADR	48	0.01	7	Jiangsu Hengli Hydraulic Co. Ltd.	51	0.01
47	Haidilao International Holding Ltd.	105	0.01	6	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	33	-
26	Haier Smart Home Co. Ltd., Class A	106	0.01	14	Jiangsu King's Luck Brewery JSC Ltd.	102	0.01
930	Haier Smart Home Co. Ltd., Class H	3,377	0.38	14	Jiangsu Yanghe Distillery Co. Ltd.	174	0.02
17	Hainan Haide Capital Management Co. Ltd.	23	-	7	Jiangsu Yangnong Chemical Co. Ltd.	59	0.01
196	Haitong Securities Co. Ltd.	97	0.01	21	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	112	0.01
38	Hangzhou Binjiang Real Estate Group Co. Ltd.	43	0.01	24	Jiangsu Zhongtian Technology Co. Ltd.	49	0.01
12	Hangzhou First Applied Material Co. Ltd.	42	-	261	Jiangxi Copper Co. Ltd.	565	0.06
20	Hangzhou Oxygen Plant Group Co. Ltd.	68	0.01	11	Jiayou International Logistics Co. Ltd.	41	-
16	Hangzhou Robam Appliances Co. Ltd.	52	0.01	52	Jinduicheng Molybdenum Co. Ltd.	84	0.01
7	Hangzhou Silan Microelectronics Co. Ltd.	17	-	199	Jinzheng Energy Resources Co. Ltd.	223	0.03
2	Hangzhou Tigermed Consulting Co. Ltd.	6	-	23	Jinicare Pharmaceutical Group Industry Co. Ltd.	40	-
12	Han's Laser Technology Industry Group Co. Ltd.	34	-	71	Jointown Pharmaceutical Group Co. Ltd.	73	0.01
80	Hansoh Pharmaceutical Group Co. Ltd.	165	0.02	4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	14	-
5	Hebei Yangyuan Zhihui Beverage Co. Ltd.	19	-	18	Kailuan Energy Chemical Co. Ltd.	20	-
9	Hefei Meiya Optoelectronic Technology, Inc.	22	-	2,700	Kunlun Energy Co. Ltd.	2,816	0.32
53	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	169	0.02	5	Kweichow Moutai Co. Ltd.	1,069	0.12
55	Henan Shuanghui Investment & Development Co. Ltd.	194	0.02	5	Lao Feng Xiang Co. Ltd.	50	0.01
53	Henan Zhongfu Industry Co. Ltd.	22	-	100	LB Group Co. Ltd.	288	0.03
26	Hengdian Group DMEGC Magnetics Co. Ltd.	50	0.01	4,262	Lenovo Group Ltd.	6,139	0.69
83	Hengli Petrochemical Co. Ltd.	165	0.02	37	Lens Technology Co. Ltd.	79	0.01
24	Hengtong Optic-electric Co. Ltd.	49	0.01	28	Lepu Medical Technology Beijing Co. Ltd.	64	0.01
56	Hengyi Petrochemical Co. Ltd.	55	0.01	3	Li Auto, Inc., ADR	56	0.01
485	Hesteel Co. Ltd.	144	0.02	787	Li Ning Co. Ltd.	2,068	0.23
5	Hithink RoyalFlush Information Network Co. Ltd.	87	0.01	104	Lingyi iTech Guangdong Co.	71	0.01
11	Hoyuan Green Energy Co. Ltd.	33	-	1,199	Longfor Group Holdings Ltd.	1,903	0.21
22	Huadong Medicine Co. Ltd.	94	0.01	48	LONGi Green Energy Technology Co. Ltd.	124	0.01
197	Huafon Chemical Co. Ltd.	205	0.02	113	Luxi Chemical Group Co. Ltd.	191	0.02
74	Huaibei Mining Holdings Co. Ltd.	201	0.02	22	Luxshare Precision Industry Co. Ltd.	97	0.01
47	Huaihe Energy Group Co. Ltd.	24	-	6	Luzhou Laojiao Co. Ltd.	142	0.02
15	Hualan Biological Engineering, Inc.	38	-	36	Mango Excellent Media Co. Ltd.	114	0.01
120	Huaneng Power International, Inc.	80	0.01	-	Maxscend Microelectronics Co. Ltd.	4	-
222	Huatai Securities Co. Ltd.	253	0.03	41	Meihua Holdings Group Co. Ltd.	62	0.01
55	Huaxia Bank Co. Ltd.	52	0.01	65	Meituan	891	0.10
25	Huayu Automotive Systems Co. Ltd.	55	0.01	1,803	Metallurgical Corp. of China Ltd.	393	0.04
14	Hubei Jumpcan Pharmaceutical Co. Ltd.	75	0.01	62	Midea Group Co. Ltd.	550	0.06
73	Hubei Xingfa Chemicals Group Co. Ltd.	217	0.02	14	Ming Yang Smart Energy Group Ltd.	20	-
20	Humanwell Healthcare Group Co. Ltd.	52	0.01	8	MINISO Group Holding Ltd.	43	0.01
322	Hunan Valin Steel Co. Ltd.	235	0.03	57	Muyuan Foods Co. Ltd.	373	0.04
2	IEIT Systems Co. Ltd.	9	-	136	Nanjing Iron & Steel Co. Ltd.	97	0.01
2	Iflytek Co. Ltd.	11	-	29	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	50	0.01
7,826	Industrial & Commercial Bank of China Ltd.	4,434	0.50	28	NARI Technology Co. Ltd.	87	0.01
117	Industrial Bank Co. Ltd.	288	0.03	34	NetEase, Inc., ADR	3,014	0.34
74	Industrial Securities Co. Ltd.	55	0.01	123	New China Life Insurance Co. Ltd.	252	0.03
				35	New Hope Liuhe Co. Ltd.	48	0.01

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.93% (continued)			China - 25.93% (continued)				
13	Ninestar Corp.	50	0.01	19	Shenghe Resources Holding Co. Ltd.	25	-
33	Ningbo Joyson Electronic Corp.	70	0.01	50	Shengyi Technology Co. Ltd.	136	0.02
10	Ningbo Orient Wires & Cables Co. Ltd.	66	0.01	9	Shennan Circuits Co. Ltd.	113	0.01
11	Ningbo Ronbay New Energy Technology Co. Ltd.	44	0.01	266	Shenwan Hongyuan Group Co. Ltd.	52	0.01
90	Ningxia Baofeng Energy Group Co. Ltd.	204	0.02	16	Shenzhen Capchem Technology Co. Ltd.	68	0.01
5	NIO, Inc., ADR	25	-	9	Shenzhen Inovance Technology Co. Ltd.	68	0.01
9	Nongfu Spring Co. Ltd.	46	0.01	2	Shenzhen Kedali Industry Co. Ltd.	28	-
45	Offshore Oil Engineering Co. Ltd.	38	-	13	Shenzhen Kinwong Electronic Co. Ltd.	47	0.01
5	Oppein Home Group, Inc.	49	0.01	3	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	132	0.02
130	Orient Overseas International Ltd.	2,208	0.25	89	Shenzhen Overseas Chinese Town Co. Ltd.	32	-
23	Orient Securities Co. Ltd.	9	-	2	Shenzhen SC New Energy Technology Corp.	21	-
55	Pangang Group Vanadium Titanium & Resources Co. Ltd.	22	-	24	Shenzhen Sunlord Electronics Co. Ltd.	83	0.01
2	PDD Holdings, Inc.	228	0.03	4	Shenzhen Transsion Holdings Co. Ltd.	79	0.01
228	People's Insurance Co. Group of China Ltd.	79	0.01	15	Shenzhen YUTO Packaging Technology Co. Ltd.	51	0.01
26	Perfect World Co. Ltd.	33	-	45	Shenzhen International Group Holdings Ltd.	451	0.05
5,300	PetroChina Co. Ltd.	5,434	0.61	35	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	88	0.01
3,442	PICC Property & Casualty Co. Ltd.	4,485	0.51	24	Shuangliang Eco-Energy Systems Co. Ltd.	20	-
97	Ping An Bank Co. Ltd.	149	0.02	564	Sichuan Hebang Biotechnology Co. Ltd.	153	0.02
1,415	Ping An Insurance Group Co. of China Ltd.	7,200	0.81	10	Sichuan Kelun Pharmaceutical Co. Ltd.	45	0.01
129	Pingdingshan Tianan Coal Mining Co. Ltd.	231	0.03	34	Sichuan New Energy Power Co. Ltd.	56	0.01
1,493	Postal Savings Bank of China Co. Ltd.	845	0.10	217	Sichuan Road & Bridge Group Co. Ltd.	235	0.03
40	Power Construction Corp. of China Ltd.	30	-	40	Sichuan Yahua Industrial Group Co. Ltd.	58	0.01
4	Pylon Technologies Co. Ltd.	34	-	10	Sieyuan Electric Co. Ltd.	99	0.01
28	Qinghai Salt Lake Industry Co. Ltd.	66	0.01	3,580	Sino Biopharmaceutical Ltd.	1,307	0.15
18	Risen Energy Co. Ltd.	36	-	50	Sinoma International Engineering Co.	88	0.01
109	Rongsheng Petrochemical Co. Ltd.	151	0.02	35	Sinoma Science & Technology Co. Ltd.	72	0.01
16	SAIC Motor Corp. Ltd.	30	-	22	Sinomine Resource Group Co. Ltd.	94	0.01
64	Sailun Group Co. Ltd.	131	0.01	1,182	Sinopharm Group Co. Ltd.	3,218	0.36
15	Sany Heavy Industry Co. Ltd.	33	-	16	STO Express Co. Ltd.	21	-
80	Satellite Chemical Co. Ltd.	200	0.02	44	Sumec Corp. Ltd.	52	0.01
26	Seazen Holdings Co. Ltd.	38	-	2	Sungrow Power Supply Co. Ltd.	29	-
47	SF Holding Co. Ltd.	240	0.03	148	Sunny Optical Technology Group Co. Ltd.	817	0.09
245	Shaanxi Coal Industry Co. Ltd.	880	0.10	15	Sunwoda Electronic Co. Ltd.	31	-
53	Shaanxi Construction Engineering Group Corp. Ltd.	29	-	71	Suzhou Dongshan Precision Manufacturing Co. Ltd.	155	0.02
204	Shan Xi Hua Yang Group New Energy Co. Ltd.	310	0.04	32	Tangshan Jidong Cement Co. Ltd.	21	-
32	Shandong Buchang Pharmaceuticals Co. Ltd.	69	0.01	65	TangShan Port Group Co. Ltd.	37	-
72	Shandong Gold Mining Co. Ltd.	154	0.02	50	Tangshan Sanyou Chemical Industries Co. Ltd.	38	-
54	Shandong Hualu Hengsheng Chemical Co. Ltd.	212	0.02	70	TBEA Co. Ltd.	144	0.02
15	Shandong Linglong Tyre Co. Ltd.	43	0.01	261	TCL Technology Group Corp.	154	0.02
113	Shandong Sun Paper Industry JSC Ltd.	236	0.03	55	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	84	0.01
45	Shanghai Aiko Solar Energy Co. Ltd.	72	0.01	432	Tencent Holdings Ltd.	20,023	2.26
32	Shanghai Bailian Group Co. Ltd.	37	-	26	Tencent Music Entertainment Group, ADR	380	0.04
10	Shanghai Bairun Investment Holding Group Co. Ltd.	28	-	39	Tian Di Science & Technology Co. Ltd.	38	-
21	Shanghai Baosight Software Co. Ltd.	116	0.01	31	Tianma Microelectronics Co. Ltd.	32	-
121	Shanghai Construction Group Co. Ltd.	39	-	11	Tianqi Lithium Corp.	42	-
208	Shanghai Electric Group Co. Ltd.	42	-	169	Tianshan Aluminum Group Co. Ltd.	200	0.02
28	Shanghai Fosun Pharmaceutical Group Co. Ltd.	43	0.01	27	TianShan Material Co. Ltd.	22	-
14	Shanghai Jinjiang International Hotels Co. Ltd.	55	0.01	64	Tianshui Huatian Technology Co. Ltd.	72	0.01
24	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	34	-	538	Tingyi Cayman Islands Holding Corp.	657	0.07
6	Shanghai M&G Stationery, Inc.	28	-	27	Titan Wind Energy Suzhou Co. Ltd.	40	-
160	Shanghai Pharmaceuticals Holding Co. Ltd.	237	0.03	62	TongFu Microelectronics Co. Ltd.	197	0.02
116	Shanghai Pudong Development Bank Co. Ltd.	134	0.02	30	Tonghua Dongbao Pharmaceutical Co. Ltd.	39	-
9	Shanghai Putailai New Energy Technology Co. Ltd.	19	-	21	Tongkun Group Co. Ltd.	44	0.01
21	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	17	-	301	Tongling Nonferrous Metals Group Co. Ltd.	165	0.02
227	Shanxi Coking Coal Energy Group Co. Ltd.	346	0.04	95	Tongwei Co. Ltd.	301	0.03
135	Shanxi Lu'an Environmental Energy Development Co. Ltd.	424	0.05	28	Trina Solar Co. Ltd.	86	0.01
109	Shanxi Meijin Energy Co. Ltd.	84	0.01	2	Trip.com Group Ltd.	118	0.01
130	Shanxi Taigang Stainless Steel Co. Ltd.	68	0.01	16	Trip.com Group Ltd., ADR	843	0.10
2	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	79	0.01	82	Tsingtao Brewery Co. Ltd.	582	0.07
				4	Unigroup Guoxin Microelectronics Co. Ltd.	31	-
				9	Unisplendour Corp. Ltd.	26	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 25.93% (continued)				China - 25.93% (continued)			
50	Universal Scientific Industrial Shanghai Co. Ltd.	106	0.01	14	Zhejiang Huayou Cobalt Co. Ltd.	55	0.01
32	Valiant Co. Ltd.	51	0.01	43	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	46	0.01
239	Vipshop Holdings Ltd., ADR	3,841	0.43	5	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	23	-
37	Wanhua Chemical Group Co. Ltd.	448	0.05	26	Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	54	0.01
1,175	Want Want China Holdings Ltd.	709	0.08	18	Zhejiang Juhua Co. Ltd.	60	0.01
68	Wanxiang Qianchao Co. Ltd.	48	0.01	50	Zhejiang NHU Co. Ltd.	131	0.01
1,248	Weichai Power Co. Ltd.	2,242	0.25	12	Zhejiang Supor Co. Ltd.	85	0.01
5	Weihai Guangwei Composites Co. Ltd.	19	-	20	Zhejiang Weiming Environment Protection Co. Ltd.	61	0.01
82	Wens Foodstuffs Group Co. Ltd.	243	0.03	37	Zhejiang Weixing New Building Materials Co. Ltd.	86	0.01
14	Western Mining Co. Ltd.	36	-	31	Zhongjin Gold Corp. Ltd.	61	0.01
6	Western Superconducting Technologies Co. Ltd.	34	-	47	Zhuzhou CRRC Times Electric Co. Ltd.	183	0.02
43	Wharf Holdings Ltd.	128	0.01	163	Zhuzhou Kibing Group Co. Ltd.	170	0.02
2	Will Semiconductor Co. Ltd. Shanghai	21	-	1,898	Zijin Mining Group Co. Ltd.	4,031	0.46
11	Wingtech Technology Co. Ltd.	46	0.01	238	Zoomlion Heavy Industry Science & Technology Co. Ltd.	171	0.02
203	Wuchan Zhongda Group Co. Ltd.	134	0.02	198	ZTE Corp.	410	0.05
7	Wuhan Guide Infrared Co. Ltd.	7	-	56	ZTO Express Cayman, Inc.	1,288	0.15
19	Wuliangye Yibin Co. Ltd.	389	0.04	42	ZTO Express Cayman, Inc., ADR	950	0.11
49	WUS Printed Circuit Kunshan Co. Ltd.	212	0.02			229,757	25.93
53	WuXi AppTec Co. Ltd.	232	0.03	Colombia - 0.10%			
267	Wuxi Biologics Cayman, Inc.	383	0.04	218	BAC Holding International Corp.	16	-
96	Wuxi Lead Intelligent Equipment Co. Ltd.	265	0.03	20	Bancolumbia SA (voting rights)	182	0.02
91	XCMG Construction Machinery Co. Ltd.	91	0.01	16	Bancolumbia SA, ADR	560	0.07
45	Xiamen C & D, Inc.	59	0.01	36	Ecopetrol SA	22	-
2	Xiamen Faratronic Co. Ltd.	23	-	19	Interconexion Electrica SA ESP	97	0.01
43	Xiamen ITG Group Corp. Ltd.	47	0.01			877	0.10
19	Xiamen Tungsten Co. Ltd.	50	0.01	Czech Republic - 0.17%			
40	Xiamen Xiangyu Co. Ltd.	41	-	21	CEZ AS	866	0.10
1,404	Xiaomi Corp.	3,143	0.35	3	Komerčni Banka AS	110	0.01
32	Xinfengming Group Co. Ltd.	64	0.01	119	Moneta Money Bank AS	522	0.06
1,239	Xinyi Solar Holdings Ltd.	820	0.09	-	Philip Morris CR AS	16	-
28	Yadea Group Holdings Ltd.	45	0.01			1,514	0.17
12	Yangling Metron New Material, Inc.	37	-	Egypt - 0.05%			
10	Yangzhou Yangjie Electronic Technology Co. Ltd.	51	0.01	260	Commercial International Bank - Egypt (CIB)	413	0.05
1,209	Yankuang Energy Group Co. Ltd.	3,022	0.34			413	0.05
16	Yantai Jereh Oilfield Services Group Co. Ltd.	76	0.01	Greece - 0.50%			
13	Yealink Network Technology Corp. Ltd.	69	0.01	63	Alpha Services & Holdings SA	106	0.01
9	Yifeng Pharmacy Chain Co. Ltd.	57	0.01	318	Eurobank Ergasias Services & Holdings SA	695	0.08
31	Yintai Gold Co. Ltd.	83	0.01	22	Hellenic Telecommunications Organization SA	322	0.04
15	Yonfer Agricultural Technology Co. Ltd.	26	-	35	HELLENIQ ENERGY Holdings SA	316	0.04
20	YongXing Special Materials Technology Co. Ltd.	117	0.01	16	Jumbo SA	473	0.05
43	Youngor Group Co. Ltd.	47	0.01	30	Motor Oil Hellas Corinth Refineries SA	841	0.09
82	YTO Express Group Co. Ltd.	182	0.02	12	Mytilineos SA	482	0.05
26	Yum China Holdings, Inc. (Hong Kong listing)	900	0.10	81	National Bank of Greece SA	707	0.08
67	Yum China Holdings, Inc. (US listing)	2,392	0.27	16	OPAP SA	248	0.03
118	Yunda Holding Co. Ltd.	144	0.02	19	Piraeus Financial Holdings SA	74	0.01
140	Yunnan Aluminium Co. Ltd.	278	0.03	7	Public Power Corp. SA	89	0.01
4	Yunnan Baiyao Group Co. Ltd.	32	-	2	Terna Energy SA	31	-
50	Yunnan Chihong Zinc&Germanium Co. Ltd.	40	-	2	Titan Cement International SA	81	0.01
70	Yunnan Copper Co. Ltd.	131	0.01			4,465	0.50
1	Yunnan Energy New Material Co. Ltd.	7	-	Hungary - 0.29%			
49	Yunnan Tin Co. Ltd.	114	0.01	266	MOL Hungarian Oil & Gas PLC	2,066	0.23
18	Yunnan Yuntianhua Co. Ltd.	51	0.01	10	OTP Bank Nyrt	466	0.05
1	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	38	-	2	Richter Gedeon Nyrt	63	0.01
125	Zhefu Holding Group Co. Ltd.	54	0.01			2,595	0.29
51	Zhejiang Century Huatong Group Co. Ltd.	28	-	India - 5.37%			
41	Zhejiang Chint Electrics Co. Ltd.	122	0.01	36	Axis Bank Ltd., GDR	2,500	0.28
36	Zhejiang Dahua Technology Co. Ltd.	81	0.01	73	Dr Reddy's Laboratories Ltd., ADR	4,998	0.56
2	Zhejiang Dingli Machinery Co. Ltd.	14	-	29	GAIL India Ltd., GDR	426	0.05
15	Zhejiang Hailiang Co. Ltd.	17	-	10	HDFC Bank Ltd.	574	0.06
21	Zhejiang Huahai Pharmaceutical Co. Ltd.	51	0.01	534	ICICI Bank Ltd., ADR	14,294	1.61
44	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	36	-				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.37% (continued)			Korea, Republic of - 11.89% (continued)		
338 Infosys Ltd., ADR	5,665	0.64	22 GS Retail Co. Ltd.	320	0.04
126 Mahindra & Mahindra Ltd., GDR	3,782	0.43	121 Hana Financial Group, Inc.	5,389	0.61
113 Reliance Industries Ltd., GDR	7,856	0.89	22 Hankook Tire & Technology Co. Ltd.	683	0.08
18 State Bank of India, GDR	1,802	0.20	20 Hanon Systems	73	0.01
201 Tata Steel Ltd., GDR	3,942	0.45	1 Hansol Chemical Co. Ltd.	79	0.01
342 Wipro Ltd., ADR	1,761	0.20	1 Hanwha Aerospace Co. Ltd.	116	0.01
	47,600	5.37	218 Hanwha Life Insurance Co. Ltd.	444	0.05
Indonesia - 1.62%			2 Hanwha Ocean Co. Ltd.	39	-
14,292 Adaro Energy Indonesia Tbk. PT	2,439	0.28	8 Hanwha Solutions Corp.	174	0.02
2,080 Adaro Minerals Indonesia Tbk. PT	186	0.02	15 HD Hyundai Co. Ltd.	765	0.09
1,240 Aneka Tambang Tbk. PT	112	0.01	34 HD Hyundai Infracore Co. Ltd.	204	0.02
2,302 Astra International Tbk. PT	609	0.07	- HD Hyundai Mipo	5	-
2,817 Bank Central Asia Tbk. PT	1,603	0.18	2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	189	0.02
6,316 Bank Mandiri Persero Tbk. PT	2,290	0.26	18 HL Mando Co. Ltd.	556	0.06
486 Bank Negara Indonesia Persero Tbk. PT	132	0.01	176 HMM Co. Ltd.	2,299	0.26
7,233 Bank Rakyat Indonesia Persero Tbk. PT	1,939	0.22	1 Hotel Shilla Co. Ltd.	32	-
1,785 Bank Syariah Indonesia Tbk. PT	242	0.03	- Hyosung Advanced Materials Corp.	25	-
823 Barito Pacific Tbk. PT	54	0.01	4 Hyundai Engineering & Construction Co. Ltd.	106	0.01
658 Charoen Pokphand Indonesia Tbk. PT	210	0.02	12 Hyundai Glovis Co. Ltd.	1,510	0.17
101 Gudang Garam Tbk. PT	117	0.01	69 Hyundai Marine & Fire Insurance Co. Ltd.	1,643	0.19
663 Indah Kiat Pulp & Paper Tbk. PT	372	0.04	2 Hyundai Mobis Co. Ltd.	324	0.04
167 Indocement Tunggul Prakarsa Tbk. PT	67	0.01	25 Hyundai Motor Co.	4,542	0.51
129 Indofood CBP Sukses Makmur Tbk. PT	77	0.01	26 Hyundai Steel Co.	558	0.06
1,013 Indofood Sukses Makmur Tbk. PT	366	0.04	1 Hyundai Wia Corp.	39	-
31 Indosat Tbk. PT	20	-	112 Industrial Bank of Korea	1,114	0.13
1,131 Kalbe Farma Tbk. PT	104	0.01	25 JB Financial Group Co. Ltd.	263	0.03
433 Mayora Indah Tbk. PT	61	0.01	1 Kakao Corp.	43	0.01
214 Mitra Keluarga Karyasehat Tbk. PT	38	-	2 Kangwon Land, Inc.	26	-
5,970 Sarana Menara Nusantara Tbk. PT	254	0.03	63 KB Financial Group, Inc.	3,649	0.41
742 Semen Indonesia Persero Tbk. PT	159	0.02	6 KB Financial Group, Inc., ADR	372	0.04
1,153 Sumber Alfaria Trijaya Tbk. PT	188	0.02	- KCC Corp.	68	0.01
12 Telkom Indonesia Persero Tbk. PT, ADR	222	0.03	2 KEPCO Plant Service & Engineering Co. Ltd.	45	0.01
338 Tower Bersama Infrastructure Tbk. PT	37	-	58 Kia Corp.	4,937	0.56
102 Transcoal Pacific Tbk. PT	46	0.01	13 KIWOOM Securities Co. Ltd.	1,258	0.14
349 Unilever Indonesia Tbk. PT	67	0.01	3 Korea Electric Power Corp.	40	-
1,567 United Tractors Tbk. PT	2,130	0.24	5 Korea Electric Power Corp., ADR	33	-
596 Vale Indonesia Tbk. PT	182	0.02	1 Korea Gas Corp.	13	-
	14,323	1.62	7 Korea Investment Holdings Co. Ltd.	344	0.04
Korea, Republic of - 11.89%			- Korea Zinc Co. Ltd.	167	0.02
1 Amorepacific Corp.	90	0.01	81 Korean Air Lines Co. Ltd.	1,222	0.14
1 AMOREPACIFIC Group	32	-	1 Krafton, Inc.	191	0.02
1 BGF retail Co. Ltd.	61	0.01	13 KT&G Corp.	779	0.09
10 BNK Financial Group, Inc.	63	0.01	15 Kumho Petrochemical Co. Ltd.	1,611	0.18
- Celltrion Pharm, Inc.	29	-	1 LEENO Industrial, Inc.	110	0.01
3 Celltrion, Inc.	431	0.05	5 LG Chem Ltd.	1,230	0.14
8 Cheil Worldwide, Inc.	107	0.01	3 LG Corp.	153	0.02
8 CJ CheilJedang Corp.	2,041	0.23	96 LG Display Co. Ltd.	694	0.08
14 CJ Corp.	1,374	0.16	87 LG Electronics, Inc.	6,654	0.75
3 CJ Logistics Corp.	257	0.03	2 LG H&H Co. Ltd.	550	0.06
10 Coway Co. Ltd.	411	0.05	4 LG Innotek Co. Ltd.	698	0.08
122 Daewoo Engineering & Construction Co. Ltd.	323	0.04	212 LG Uplus Corp.	1,482	0.17
9 DB HiTek Co. Ltd.	251	0.03	2 Lotte Chemical Corp.	132	0.02
18 DB Insurance Co. Ltd.	1,342	0.15	2 Lotte Corp.	34	-
1 Dongjin Semichem Co. Ltd.	46	0.01	1 Lotte Shopping Co. Ltd.	35	-
27 Doosan Bobcat, Inc.	1,110	0.13	4 LS Corp.	518	0.06
32 Doosan Enerbility Co. Ltd.	490	0.06	1 LS Electric Co. Ltd.	126	0.01
1 Ecopro BM Co. Ltd.	174	0.02	13 Macquarie Korea Infrastructure Fund	119	0.01
3 Ecopro Co. Ltd.	236	0.03	50 Meritz Financial Group, Inc.	2,792	0.32
1 E-MART, Inc.	50	0.01	38 Mirae Asset Securities Co. Ltd.	198	0.02
1 F&F Co. Ltd.	27	-	2 NAVER Corp.	209	0.02
18 Fila Holdings Corp.	508	0.06	- NCSOFT Corp.	37	-
44 GS Holdings Corp.	1,392	0.16			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 11.89% (continued)			Malaysia - 1.65% (continued)		
1 Netmarble Corp.	34	-	23 Hong Leong Bank Bhd.	94	0.01
42 NH Investment & Securities Co. Ltd.	375	0.04	19 Hong Leong Financial Group Bhd.	67	0.01
- NongShim Co. Ltd.	117	0.01	51 IHH Healthcare Bhd.	67	0.01
12 OCI Holdings Co. Ltd.	869	0.10	170 IJM Corp. Bhd.	100	0.01
4 Orion Corp.	297	0.03	331 Inari Amertron Bhd.	229	0.03
- Ottogi Corp.	56	0.01	270 IOI Corp. Bhd.	220	0.02
245 Pan Ocean Co. Ltd.	765	0.09	80 IOI Properties Group Bhd.	43	-
1 Pearl Abyss Corp.	16	-	146 Kuala Lumpur Kepong Bhd.	649	0.07
9 POSCO Holdings, Inc.	2,346	0.26	431 Malayan Banking Bhd.	910	0.10
24 Posco International Corp.	746	0.08	73 Malaysia Airports Holdings Bhd.	154	0.02
3 S-1 Corp.	120	0.01	5 Malaysian Pacific Industries Bhd.	36	-
- Samsung Biologics Co. Ltd.	111	0.01	110 Maxis Bhd.	85	0.01
3 Samsung C&T Corp.	267	0.03	125 MISC Bhd.	222	0.03
3 Samsung Card Co. Ltd.	78	0.01	63 MR DIY Group M Bhd.	24	-
21 Samsung E&A Co. Ltd.	353	0.04	923 My EG Services Bhd.	216	0.02
8 Samsung Electro-Mechanics Co. Ltd.	919	0.10	5 Nestle Malaysia Bhd.	128	0.01
319 Samsung Electronics Co. Ltd.	16,921	1.91	310 Petronas Chemicals Group Bhd.	442	0.05
1 Samsung Electronics Co. Ltd., GDR	1,228	0.14	35 Petronas Dagangan Bhd.	147	0.02
16 Samsung Fire & Marine Insurance Co. Ltd.	3,926	0.44	25 Petronas Gas Bhd.	98	0.01
10 Samsung Heavy Industries Co. Ltd.	66	0.01	30 PPB Group Bhd.	94	0.01
2 Samsung Life Insurance Co. Ltd.	145	0.02	267 Press Metal Aluminium Holdings Bhd.	318	0.04
2 Samsung SDI Co. Ltd.	585	0.07	2,601 Public Bank Bhd.	2,267	0.26
6 Samsung SDS Co. Ltd.	649	0.07	66 QL Resources Bhd.	89	0.01
27 Samsung Securities Co. Ltd.	713	0.08	662 RHB Bank Bhd.	772	0.09
112 Shinhan Financial Group Co. Ltd.	3,853	0.43	147 Scientex Bhd.	137	0.02
2 Shinsegae, Inc.	201	0.02	1,718 Sime Darby Bhd.	1,016	0.11
8 SK Hynix, Inc.	1,141	0.13	479 Sime Darby Plantation Bhd.	433	0.05
9 SK Innovation Co. Ltd.	676	0.08	130 Sunway Bhd.	97	0.01
2 SK Telecom Co. Ltd.	64	0.01	46 Telekom Malaysia Bhd.	60	0.01
8 SK, Inc.	973	0.11	79 Tenaga Nasional Bhd.	218	0.02
1 SKC Co. Ltd.	63	0.01	164 TIME dotCom Bhd.	185	0.02
15 S-Oil Corp.	737	0.08	763 Top Glove Corp. Bhd.	170	0.02
- Soulbrain Co. Ltd.	64	0.01	23 United Plantations Bhd.	122	0.01
245 Woori Financial Group, Inc.	2,518	0.28	18 ViTrox Corp. Bhd.	29	-
19 Youngone Corp.	461	0.05	70 Westports Holdings Bhd.	60	0.01
- Yuhan Corp.	6	-	810 Yinson Holdings Bhd.	399	0.04
	105,364	11.89	2,069 YTL Corp. Bhd.	1,584	0.18
				14,665	1.65
Kuwait - 0.54%			Mexico - 2.32%		
25 Agility Public Warehousing Co. KSC	24	-	987 Alfa SAB de CV	687	0.08
246 Burgan Bank SAK	151	0.02	1,690 America Movil SAB de CV	1,568	0.18
21 Gulf Bank KSCP	17	-	61 America Movil SAB de CV, ADR	1,141	0.13
245 Kuwait Finance House KSCP	585	0.07	68 Arca Continental SAB de CV	700	0.08
55 Kuwait Telecommunications Co.	103	0.01	186 Cemex SAB de CV, ADR	1,402	0.16
1,685 Mobile Telecommunications Co. KSCP	2,481	0.28	3 Coca-Cola Femsa SAB de CV	25	-
492 National Bank of Kuwait SAKP	1,375	0.16	6 Coca-Cola Femsa SAB de CV, ADR	539	0.06
47 Warba Bank KSCP	28	-	1,203 Controladora AXTEL SAB de CV	32	-
	4,764	0.54	18 El Puerto de Liverpool SAB de CV	134	0.01
			66 Fomento Economico Mexicano SAB de CV	758	0.08
Malaysia - 1.65%			2 Fomento Economico Mexicano SAB de CV, ADR	267	0.03
311 AMMB Holdings Bhd.	281	0.03	53 Gruma SAB de CV	1,035	0.12
817 Axiata Group Bhd.	486	0.05	5 Grupo Aeroportuario del Pacifico SAB de CV	91	0.01
23 Batu Kawan Bhd.	96	0.01	2 Grupo Aeroportuario del Pacifico SAB de CV, ADR	321	0.04
37 Bursa Malaysia Bhd.	67	0.01	2 Grupo Aeroportuario del Sureste SAB de CV, ADR	536	0.06
169 CELCOMDIGI Bhd.	136	0.02	285 Grupo Bimbo SAB de CV	1,072	0.12
400 CIMB Group Holdings Bhd.	582	0.07	30 Grupo Carso SAB de CV	235	0.03
163 Dialog Group Bhd.	83	0.01	86 Grupo Comercial Chedraui SA de CV	633	0.07
24 Fraser & Neave Holdings Bhd.	169	0.02	1 Grupo Elektra SAB de CV	60	0.01
158 Gamuda Bhd.	204	0.02	347 Grupo Financiero Banorte SAB de CV	3,299	0.37
130 Genting Bhd.	132	0.01	119 Grupo Financiero Inbursa SAB de CV	317	0.04
396 Genting Malaysia Bhd.	224	0.03	550 Grupo Mexico SAB de CV	3,397	0.38
70 HAP Seng Consolidated Bhd.	69	0.01	41 Industrias Penoles SAB de CV	642	0.07
146 Hartalega Holdings Bhd.	97	0.01			
11 Heineken Malaysia Bhd.	58	0.01			

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Mexico - 2.32% (continued)			Russia - 0.00% (continued)		
91 Kimberly-Clark de Mexico SAB de CV	192	0.02	- PhosAgro PJSC	-	-
542 Orbia Advance Corp. SAB de CV	888	0.10	5 PhosAgro PJSC, GDR	-	-
169 Wal-Mart de Mexico SAB de CV	634	0.07	2 Polyus PJSC, GDR	-	-
	20,605	2.32	123 Sberbank of Russia PJSC, ADR	-	-
Peru - 0.11%			8 Severstal PAO, GDR	-	-
2 Cementos Pacasmayo SAA, ADR	13	-	563 VTB Bank PJSC, GDR	-	-
6 Credicorp Ltd.	967	0.11	4 X5 Retail Group NV, GDR (UK listing)	-	-
	980	0.11	1 X5 Retail Group NV, GDR (US listing)	-	-
Philippines - 0.93%					
67 Aboitiz Equity Ventures, Inc.	40	-	Saudi Arabia - 3.50%		
26 Aboitiz Power Corp.	15	-	108 Al Rajhi Bank	2,195	0.25
200 ACEN Corp.	17	-	192 Alinma Bank	1,567	0.18
9 Ayala Corp.	88	0.01	55 Almarai Co. JSC	768	0.09
417 Ayala Land, Inc.	188	0.02	70 Arab National Bank	371	0.04
702 Bank of the Philippine Islands	1,441	0.16	2 Arabian Internet & Communications Services Co.	123	0.01
755 BDO Unibank, Inc.	1,678	0.19	121 Bank AlBilad	1,053	0.12
2,888 DMCI Holdings, Inc.	588	0.07	56 Bank Al-Jazira	225	0.03
248 Emperador, Inc.	79	0.01	18 Banque Saudi Fransi	157	0.02
14 Globe Telecom, Inc.	465	0.05	6 Bupa Arabia for Cooperative Insurance Co.	397	0.04
98 International Container Terminal Services, Inc.	573	0.06	2 Co. for Cooperative Insurance	67	0.01
197 JG Summit Holdings, Inc.	105	0.01	12 Dar Al Arkan Real Estate Development Co.	39	-
18 Jollibee Foods Corp.	66	0.01	5 Dr Sulaiman Al Habib Medical Services Group Co.	332	0.04
12 Manila Electric Co.	74	0.01	429 Etihad Etisalat Co.	5,372	0.61
1,226 Metropolitan Bank & Trust Co.	1,302	0.15	42 Jarir Marketing Co.	144	0.02
15 PLDT, Inc., ADR	367	0.04	7 Mouwasat Medical Services Co.	185	0.02
277 San Miguel Corp.	486	0.06	1 Nahdi Medical Co.	42	-
14 San Miguel Food & Beverage, Inc.	11	-	170 Riyad Bank	1,110	0.13
142 Semirara Mining & Power Corp.	83	0.01	3 Riyadh Cables Group Co.	64	0.01
5 SM Investments Corp.	76	0.01	44 SABIC Agri-Nutrients Co.	1,257	0.14
380 SM Prime Holdings, Inc.	175	0.02	366 Sahara International Petrochemical Co.	2,919	0.33
159 Union Bank of the Philippines	91	0.01	113 Saudi Arabian Mining Co.	1,392	0.16
139 Universal Robina Corp.	254	0.03	116 Saudi Arabian Oil Co.	897	0.10
	8,262	0.93	27 Saudi Awwal Bank	278	0.03
Poland - 1.13%			93 Saudi Basic Industries Corp.	1,887	0.21
38 Alior Bank SA	914	0.10	26 Saudi Electricity Co.	115	0.01
7 Bank Handlowy w Warszawie SA	192	0.02	49 Saudi Industrial Investment Group	280	0.03
107 Bank Millennium SA	245	0.03	37 Saudi Investment Bank	123	0.01
18 Bank Polska Kasa Opieki SA	736	0.08	224 Saudi Kayan Petrochemical Co.	477	0.05
- BNPP Bank Polska SA	1	-	182 Saudi National Bank	1,650	0.19
2 Budimex SA	412	0.05	2 Saudi Research & Media Group	101	0.01
134 Cyfrowy Polsat SA	427	0.05	424 Saudi Telecom Co.	4,080	0.46
2 Dino Polska SA	236	0.03	88 Savola Group	1,010	0.11
3 ING Bank Slaski SA	233	0.03	34 Yanbu National Petrochemical Co.	330	0.04
1 Inter Cars SA	103	0.01		31,007	3.50
19 KGHM Polska Miedz SA	739	0.08	South Africa - 3.01%		
3 KRUK SA	308	0.03	173 Absa Group Ltd.	1,380	0.16
- LPP SA	596	0.07	3 Anglo American Platinum Ltd.	106	0.01
2 mBank SA	316	0.04	31 Anglogold Ashanti PLC (US listing)	757	0.09
31 Orange Polska SA	64	0.01	58 Aspen Pharmacare Holdings Ltd.	715	0.08
158 ORLEN SA	2,556	0.29	29 Bid Corp. Ltd.	639	0.07
17 Pepco Group NV	105	0.01	87 Bidvest Group Ltd.	1,141	0.13
137 PGE Polska Grupa Energetyczna SA	237	0.03	2 Capitec Bank Holdings Ltd.	254	0.03
42 Powszechna Kasa Oszczednosci Bank Polski SA	642	0.07	13 Clicks Group Ltd.	202	0.02
58 Powszechny Zaklad Ubezpieczen SA	741	0.08	41 Discovery Ltd.	239	0.03
2 Santander Bank Polska SA	219	0.02	36 Exxaro Resources Ltd.	346	0.04
	10,022	1.13	566 FirstRand Ltd.	1,962	0.22
Russia - 0.00%			245 Gold Fields Ltd., ADR	3,854	0.43
145 Gazprom PJSC, ADR	-	-	85 Harmony Gold Mining Co. Ltd.	777	0.09
25 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-	375 Impala Platinum Holdings Ltd.	1,930	0.22
20 MMC Norilsk Nickel PJSC, ADR	-	-	31 Investec Ltd.	203	0.02
1 Novatek PJSC, GDR	-	-	9 Kumba Iron Ore Ltd.	234	0.03
			534 MTN Group Ltd.	2,343	0.26

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.01% (continued)			Taiwan - 19.91% (continued)				
2	Naspers Ltd.	422	0.05	11	Formosa Sumco Technology Corp.	58	0.01
88	Nedbank Group Ltd.	1,075	0.12	73	Foxconn Technology Co. Ltd.	165	0.02
14	NEPI Rockcastle NV	95	0.01	1,370	Fubon Financial Holding Co. Ltd.	3,113	0.35
7	Northam Platinum Holdings Ltd.	49	0.01	56	Giant Manufacturing Co. Ltd.	376	0.04
1,336	Old Mutual Ltd.	755	0.08	7	Gigabyte Technology Co. Ltd.	69	0.01
13	OUTsurance Group Ltd.	28	-	5	Global Unichip Corp.	227	0.03
356	Pepkor Holdings Ltd.	324	0.04	107	Globalwafers Co. Ltd.	1,746	0.20
190	Sanlam Ltd.	718	0.08	24	Great Wall Enterprise Co. Ltd.	43	-
167	Sasol Ltd.	1,111	0.12	243	Highwealth Construction Corp.	344	0.04
18	Sasol Ltd., ADR	123	0.01	48	Hiwin Technologies Corp.	334	0.04
40	Shoprite Holdings Ltd.	532	0.06	550	Hon Hai Precision Industry Co. Ltd.	2,928	0.33
1,265	Sibanye Stillwater Ltd.	1,597	0.18	26	Hotai Finance Co. Ltd.	89	0.01
67	Sibanye Stillwater Ltd., ADR	339	0.04	22	Hotai Motor Co. Ltd.	420	0.05
212	Standard Bank Group Ltd.	2,025	0.23	503	Hua Nan Financial Holdings Co. Ltd.	389	0.04
39	Vodacom Group Ltd.	193	0.02	2,079	Innolux Corp.	897	0.10
86	Woolworths Holdings Ltd.	249	0.03	34	International Games System Co. Ltd.	1,065	0.12
		26,717	3.01	319	Inventec Corp.	531	0.06
Taiwan - 19.91%			713	King Yuan Electronics Co. Ltd.	1,953	0.22	
38	Accton Technology Corp.	595	0.07	72	King's Town Bank Co. Ltd.	134	0.01
652	Acer, Inc.	1,070	0.12	11	Largan Precision Co. Ltd.	777	0.09
24	Advantech Co. Ltd.	258	0.03	45	Lien Hwa Industrial Holdings Corp.	94	0.01
10	Airtac International Group	305	0.03	509	Lite-On Technology Corp.	1,701	0.19
5	Alchip Technologies Ltd.	447	0.05	8	Lotes Co. Ltd.	415	0.05
942	ASE Technology Holding Co. Ltd.	4,574	0.52	43	Lotus Pharmaceutical Co. Ltd.	378	0.04
364	Asia Cement Corp.	467	0.05	78	Macronix International Co. Ltd.	66	0.01
49	Asia Vital Components Co. Ltd.	1,163	0.13	28	Makalot Industrial Co. Ltd.	334	0.04
2	ASPEED Technology, Inc.	249	0.03	106	MediaTek, Inc.	4,059	0.46
81	Asustek Computer, Inc.	1,290	0.15	404	Mega Financial Holding Co. Ltd.	488	0.05
1,559	AUO Corp.	859	0.10	22	Merida Industry Co. Ltd.	156	0.02
116	Catcher Technology Co. Ltd.	806	0.09	299	Micro-Star International Co. Ltd.	1,776	0.20
650	Cathay Financial Holding Co. Ltd.	1,131	0.13	4	momo.com, Inc.	54	0.01
476	Chaillease Holding Co. Ltd.	2,242	0.25	636	Nan Ya Plastics Corp.	1,047	0.12
276	Chang Hwa Commercial Bank Ltd.	155	0.02	137	Nan Ya Printed Circuit Board Corp.	830	0.09
487	Cheng Shin Rubber Industry Co. Ltd.	917	0.10	256	Nanya Technology Corp.	512	0.06
133	Chicony Electronics Co. Ltd.	771	0.09	18	Nien Made Enterprise Co. Ltd.	195	0.02
15	Chicony Power Technology Co. Ltd.	72	0.01	320	Novatek Microelectronics Corp.	5,899	0.67
3,927	China Airlines Ltd.	2,726	0.31	23	Nuvoton Technology Corp.	91	0.01
1,944	China Development Financial Holding Corp.	849	0.10	9	Oneness Biotech Co. Ltd.	42	-
2,318	China Steel Corp.	1,701	0.19	13	Parade Technologies Ltd.	311	0.03
40	Chroma ATE, Inc.	355	0.04	324	Pegatron Corp.	1,063	0.12
248	Chung-Hsin Electric & Machinery Manufacturing Corp.	1,263	0.14	22	Phison Electronics Corp.	406	0.05
25	Chunghwa Telecom Co. Ltd.	99	0.01	213	Pou Chen Corp.	247	0.03
8	Chunghwa Telecom Co. Ltd., ADR	325	0.04	1,363	Powerchip Semiconductor Manufacturing Corp.	1,052	0.12
791	Compal Electronics, Inc.	908	0.10	645	Powertech Technology, Inc.	3,561	0.40
539	Compeq Manufacturing Co. Ltd.	1,225	0.14	93	President Chain Store Corp.	776	0.09
1,764	CTBC Financial Holding Co. Ltd.	1,933	0.22	206	Qisda Corp.	253	0.03
168	Delta Electronics, Inc.	1,696	0.19	312	Quanta Computer, Inc.	2,651	0.30
21	E Ink Holdings, Inc.	143	0.02	106	Radiant Opto-Electronics Corp.	647	0.07
960	E.Sun Financial Holding Co. Ltd.	849	0.10	43	Realtek Semiconductor Corp.	726	0.08
15	Eclat Textile Co. Ltd.	229	0.03	57	Ruentex Development Co. Ltd.	79	0.01
30	Elite Material Co. Ltd.	380	0.04	45	Ruentex Industries Ltd.	95	0.01
3	eMemory Technology, Inc.	204	0.02	9	Sakura Development Co. Ltd.	21	-
4,217	Eva Airways Corp.	4,674	0.53	167	Shanghai Commercial & Savings Bank Ltd.	238	0.03
756	Evergreen Marine Corp. Taiwan Ltd.	4,917	0.55	910	Shin Kong Financial Holding Co. Ltd.	266	0.03
224	Far Eastern New Century Corp.	234	0.03	8	Silergy Corp.	117	0.01
578	Far EasTone Telecommunications Co. Ltd.	1,491	0.17	43	Simplo Technology Co. Ltd.	553	0.06
24	Feng TAY Enterprise Co. Ltd.	116	0.01	16	Sinbon Electronics Co. Ltd.	146	0.02
780	First Financial Holding Co. Ltd.	663	0.07	250	Sino-American Silicon Products, Inc.	1,614	0.18
150	Formosa Chemicals & Fibre Corp.	245	0.03	656	SinoPac Financial Holdings Co. Ltd.	468	0.05
70	Formosa Petrochemical Corp.	146	0.02	122	Synnex Technology International Corp.	318	0.04
131	Formosa Plastics Corp.	264	0.03	771	TA Chen Stainless Pipe	914	0.10
				49	Taichung Commercial Bank Co. Ltd.	28	-

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.91% (continued)			Thailand - 1.92% (continued)				
691	Taishin Financial Holding Co. Ltd.	393	0.04	19	Global Power Synergy PCL	24	-
314	Taiwan Business Bank	164	0.02	38	Gulf Energy Development PCL	42	0.01
1,033	Taiwan Cement Corp.	1,055	0.12	18	Hana Microelectronics PCL	20	-
352	Taiwan Cooperative Financial Holding Co. Ltd.	278	0.03	291	Indorama Ventures PCL	183	0.02
31	Taiwan Fertilizer Co. Ltd.	61	0.01	2,270	IRPC PCL	117	0.01
37	Taiwan Glass Industry Corp.	21	-	30	Kasikornbank PCL	106	0.01
71	Taiwan High Speed Rail Corp.	66	0.01	27	Kasikornbank PCL, NVDR	97	0.01
362	Taiwan Mobile Co. Ltd.	1,181	0.13	255	KCE Electronics PCL	285	0.03
1,341	Taiwan Semiconductor Manufacturing Co. Ltd.	34,340	3.87	84	Kiatnakin Phatra Bank PCL	116	0.01
91	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	13,678	1.54	224	Krung Thai Bank PCL	105	0.01
51	Tatung Co. Ltd.	86	0.01	138	Krungthai Card PCL	171	0.02
89	Teco Electric & Machinery Co. Ltd.	155	0.02	711	Land & Houses PCL	129	0.01
107	Tripod Technology Corp.	705	0.08	163	Land & Houses PCL, NVDR	29	-
751	Unimicron Technology Corp.	4,269	0.48	72	Mega Lifesciences PCL	78	0.01
868	Uni-President Enterprises Corp.	2,146	0.24	465	Minor International PCL	398	0.05
32	United Integrated Services Co. Ltd.	362	0.04	51	MK Restaurants Group PCL	46	0.01
2,400	United Microelectronics Corp.	4,086	0.46	209	Muangthai Capital PCL	253	0.03
546	Vanguard International Semiconductor Corp.	1,819	0.20	390	Ngern Tid Lor PCL	211	0.02
6	Voltronic Power Technology Corp.	338	0.04	161	Osotspa PCL	100	0.01
116	Walsin Lihwa Corp.	132	0.01	368	Plan B Media PCL	83	0.01
13	Walsin Technology Corp.	46	-	439	PTT Exploration & Production PCL	1,836	0.21
683	Wan Hai Lines Ltd.	1,684	0.19	164	PTT Global Chemical PCL	155	0.02
58	Win Semiconductors Corp.	255	0.03	66	PTT Oil & Retail Business PCL	32	-
1,174	Winbond Electronics Corp.	912	0.10	2,088	PTT PCL	1,859	0.21
1,045	Wistron Corp.	3,640	0.41	37	Ratch Group PCL	29	-
18	Wiwynn Corp.	1,378	0.16	117	SCB X PCL	336	0.04
288	WPG Holdings Ltd.	768	0.09	76	SCG Packaging PCL	69	0.01
21	WT Microelectronics Co. Ltd.	74	0.01	49	Siam Cement PCL	316	0.04
85	Yageo Corp.	1,748	0.20	31	Siam City Cement PCL	114	0.01
1,279	Yang Ming Marine Transport Corp.	2,827	0.32	232	Siam Global House PCL	105	0.01
53	YFY, Inc.	49	0.01	152	Srisawad Corp. PCL	172	0.02
554	Yuanta Financial Holding Co. Ltd.	543	0.06	204	Star Petroleum Refining PCL	47	0.01
184	Yulon Finance Corp.	845	0.09	303	Supalai PCL	152	0.02
103	Yulon Motor Co. Ltd.	225	0.03	477	Thai Oil PCL	671	0.08
197	Zhen Ding Technology Holding Ltd.	746	0.08	674	Thai Union Group PCL	273	0.03
		176,426	19.91	39	Thonburi Healthcare Group PCL	41	0.01
				110	Tisco Financial Group PCL	291	0.03
Thailand - 1.92%				2,104	TMBThanachart Bank PCL	97	0.01
64	Advanced Info Service PCL	354	0.04	82	TOA Paint Thailand PCL	51	0.01
46	AEON Thana Sinsap Thailand PCL	186	0.02	3,778	True Corp. PCL	909	0.10
114	Airports of Thailand PCL	201	0.02	443	WHA Corp. PCL	66	0.01
320	AP Thailand PCL	80	0.01			17,038	1.92
32	B Grimm Power PCL	21	-	Turkey - 1.46%			
1,033	Bangchak Corp. PCL	1,074	0.12	1,398	Akbank TAS	2,866	0.32
27	Bangkok Bank PCL (voting rights)	99	0.01	31	Aksa Enerji Uretim AS	45	0.01
13	Bangkok Bank PCL, NVDR	48	0.01	11	Alarko Holding AS	39	-
470	Bangkok Chain Hospital PCL	241	0.03	49	Anadolu Efes Biracilik Ve Malt Sanayii AS	298	0.03
860	Bangkok Dusit Medical Services PCL	631	0.07	27	Arcelik AS	151	0.02
265	Bangkok Expressway & Metro PCL	57	0.01	43	Aselsan Elektronik Sanayi Ve Ticaret AS	79	0.01
6,221	Banpu PCL	913	0.10	35	BIM Birlesik Magazalar AS	527	0.06
195	Berli Jucker PCL	118	0.01	5	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	77	0.01
301	BTS Group Holdings PCL	39	-	16	Coca-Cola Icecek AS	367	0.04
10	Bumrungrad Hospital PCL	63	0.01	119	Dogan Sirketler Grubu Holding AS	52	0.01
18	Carabao Group PCL	34	-	41	Dogus Otomotiv Servis ve Ticaret AS	384	0.04
68	Central Pattana PCL	106	0.01	80	Enka Insaat ve Sanayi AS	104	0.01
570	Central Retail Corp. PCL	473	0.05	182	Eregli Demir ve Celik Fabrikalari TAS	272	0.03
1,693	Charoen Pokphand Foods PCL	1,049	0.12	4	Ford Otomotiv Sanayi AS	128	0.02
809	Chularat Hospital PCL	65	0.01	224	Is Yatirim Menkul Degerler AS	270	0.03
49	Com7 PCL	23	-	82	KOC Holding AS	605	0.07
361	CP ALL PCL	564	0.06	12	Koza Altin Isletmeleri AS	8	-
138	Delta Electronics Thailand PCL	277	0.03	5	Migros Ticaret AS	81	0.01
16	Electricity Generating PCL	45	0.01				
101	Energy Absolute PCL	63	0.01				

Emerging Markets Large Cap Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Turkey - 1.46% (continued)		
23 Oyak Cimento Fabrikalari AS	43	0.01
54 Pegasus Hava Tasimaciligi AS	338	0.04
159 Petkim Petrokimya Holding AS	101	0.01
7 Tofas Turk Otomobil Fabrikasi AS	65	0.01
153 Turk Hava Yollari AO	1,441	0.16
116 Turk Telekomunikasyon AS	166	0.02
2 Turk Traktor ve Ziraat Makineleri AS	69	0.01
442 Turkcell Iletisim Hizmetleri AS	1,368	0.15
66 Turkiye Garanti Bankasi AS	220	0.03
392 Turkiye Is Bankasi AS	196	0.02
87 Turkiye Petrol Rafinerileri AS	480	0.05
121 Turkiye Sigorta AS	284	0.03
57 Turkiye Sise ve Cam Fabrikalari AS	89	0.01
178 Turkiye Vakiflar Bankasi TAO	123	0.01
1,573 Yapi ve Kredi Bankasi AS	1,578	0.18
	12,914	1.46
United Arab Emirates - 1.28%		
411 Abu Dhabi Commercial Bank PJSC	873	0.10
434 Abu Dhabi Islamic Bank PJSC	1,324	0.15
132 Abu Dhabi National Oil Co. for Distribution PJSC	117	0.01
150 ADNOC Drilling Co. PJSC	164	0.02
51 Agility Global PLC	17	-
162 Aldar Properties PJSC	243	0.03
22 Alpha Dhabi Holding PJSC	64	0.01
937 Dubai Islamic Bank PJSC	1,408	0.16
1,136 Emaar Properties PJSC	2,369	0.27
715 Emirates NBD Bank PJSC	3,031	0.34
159 Emirates Telecommunications Group Co. PJSC	699	0.08
315 First Abu Dhabi Bank PJSC	994	0.11
	11,303	1.28
Total Common Stock - 88.49% (30 November 2023: 88.56%)	784,207	88.49

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock		
Brazil - 1.60%		
280 Banco Bradesco SA (non-voting rights)	675	0.08
14 Braskem SA	50	0.01
8 Centrais Eletricas Brasileiras SA (non-voting rights)	55	0.01
71 Cia Energetica de Minas Gerais (non-voting rights)	135	0.01
61 Cia Paranaense de Energia (non-voting rights)	105	0.01
- Energisa SA	-	-
114 Gerdau SA (non-voting rights)	394	0.04
241 Itau Unibanco Holding SA (non-voting rights)	1,426	0.16
- Klabin SA	-	-
1,518 Petroleo Brasileiro SA (non-voting rights)	11,217	1.27
172 Raizen SA	94	0.01
	14,151	1.60
Total Preferred Stock - 1.60% (30 November 2023: 1.55%)	14,151	1.60
Real Estate Investment Trust		
Malaysia - 0.01%		
86 IGB Real Estate Investment Trust	33	0.01
9 KLCCP Stapled Group	15	-
	48	0.01
Mexico - 0.02%		
135 Fibra Uno Administracion SA de CV	191	0.02
	191	0.02
Total Real Estate Investment Trust - 0.03% (30 November 2023: 0.05%)	239	0.03
Total Investments - 99.54% (30 November 2023: 99.87%)	882,108	99.54

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.46% (30 November 2023: 0.26%)	4,087	0.46
Other Liabilities in Excess of Other Assets - -% (30 November 2023: (0.13)%)	(37)	-
Total Net Assets	886,158	100.00

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	88.38
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.02
Investment Funds	9.24
Current Assets	2.36
Total Assets	100.00

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 3.69%			Brazil - 3.69% (continued)		
12			26		
2			12		
	4	-	8		-
20	43	0.01	484	368	0.13
13	50	0.02	16	7	-
15	81	0.03	38	29	0.01
16	10	-	18	92	0.03
5	46	0.02	3		
59	112	0.04		15	0.01
30	68	0.02	11	22	0.01
202	412	0.14	16	25	0.01
64	139	0.05	10	62	0.02
41	248	0.09	10	52	0.02
82	424	0.15	29	22	0.01
11	57	0.02	5	10	-
36	221	0.08	12	23	0.01
4	11	-	117	455	0.16
4	7	-	6	10	-
14	40	0.01	26	209	0.07
19	35	0.01	4	14	-
85	195	0.07	4	26	0.01
8	12	-	34	28	0.01
17	10	-	51	128	0.04
3			34	28	0.01
3	44	0.02	-	2	-
9	33	0.01	20	47	0.02
19	19	0.01	3	18	0.01
26	60	0.02	15	15	0.01
35	54	0.02	9	10	-
110	117	0.04	8	18	0.01
4	2	-	4	9	-
249	88	0.03	18	23	0.01
33	86	0.03	46	61	0.02
8	51	0.02	35	14	-
11	9	-	5	20	0.01
11	40	0.01	89	251	0.09
26			18	64	0.02
38	52	0.02	34	72	0.02
10	7	-	17	28	0.01
6	12	-	21	15	0.01
5	22	0.01	27	157	0.05
28	37	0.01	15	27	0.01
6	21	0.01	12	4	-
47	323	0.11	93	442	0.15
12	5	-	16	82	0.03
28	242	0.08	8	16	0.01
12	96	0.03	8	30	0.01
70	392	0.14	8	30	0.01
12	14	-	24	52	0.02
22	27	0.01	47	110	0.04
10	24	0.01	14	160	0.06
20	54	0.02	18	17	0.01
10	35	0.01	22	36	0.01
12	9	-	38	44	0.02
52	180	0.06	12	51	0.02
5	16	0.01	37	340	0.12
19	22	0.01	3	13	-
10	13	-	3	21	0.01
31	35	0.01	11	95	0.03
			43	131	0.05
			18	114	0.04
			13	24	0.01
			10	9	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.69% (continued)			China - 25.55% (continued)		
4 Tupy SA	16	0.01	450 Agricultural Bank of China Ltd.	189	0.07
96 Ultrapar Participacoes SA	425	0.15	31 Aier Eye Hospital Group Co. Ltd.	52	0.02
2 Unipar Carbocloro SA	21	0.01	48 AK Medical Holdings Ltd.	31	0.01
7 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	10	-	301 Alibaba Group Holding Ltd.	2,943	1.02
9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	29	0.01	1,690 Alibaba Pictures Group Ltd.	98	0.03
33 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	51	0.02	27 A-Living Smart City Services Co. Ltd.	11	-
146 Vibra Energia SA	597	0.21	3 Amlogic Shanghai Co. Ltd.	22	0.01
5 Vivara Participacoes SA	19	0.01	6 Amoy Diagnostics Co. Ltd.	14	-
8 Vulcabras SA	23	0.01	27 ANE Cayman, Inc.	22	0.01
51 WEG SA	368	0.13	1 Angelalign Technology, Inc.	11	-
8 Wilson Sons SA	23	0.01	17 Anhui Anke Biotechnology Group Co. Ltd.	22	0.01
9 Wiz Co.	10	-	30 Anhui Construction Engineering Group Co. Ltd.	21	0.01
19 YDUQS Participacoes SA	44	0.02	42 Anhui Expressway Co. Ltd.	53	0.02
10 Zamp SA	6	-	7 Anhui Guangxin Agrochemical Co. Ltd.	14	-
			5 Anhui Honglu Steel Construction Group Co. Ltd.	13	-
	10,644	3.69	16 Anhui Huilong Agricultural Means of Production Co. Ltd.	11	-
			12 Anhui Jianghuai Automobile Group Corp. Ltd.	27	0.01
Chile - 0.61%			26 Anhui Jiangnan Chemical Industry Co. Ltd.	17	0.01
236 Aguas Andinas SA	70	0.02	4 Anhui Jinhe Industrial Co. Ltd.	13	-
213 Banco de Chile	25	0.01	10 Anhui Truchum Advanced Materials & Technology Co. Ltd.	10	-
7 Banco de Chile, ADR	176	0.06	22 Anhui Xinhua Media Co. Ltd.	22	0.01
4 Banco de Credito e Inversiones SA	115	0.04	11 Anhui Zhongding Sealing Parts Co. Ltd.	19	0.01
1,118 Banco Santander Chile	53	0.02	1 Anji Microelectronics Technology Shanghai Co. Ltd.	21	0.01
1 Banco Santander Chile, ADR	10	-	1 Anjoy Foods Group Co. Ltd.	15	-
3 CAP SA	16	0.01	3 Anker Innovations Technology Co. Ltd.	33	0.01
76 Cencosud SA	142	0.05	56 ANTA Sports Products Ltd.	596	0.21
33 Cencosud Shopping SA	53	0.02	178 Anton Oilfield Services Group	10	-
4 Embotelladora Andina SA, ADR	85	0.03	6 Aoshikang Technology Co. Ltd.	20	0.01
9 Empresa Nacional de Telecomunicaciones SA	30	0.01	63 Aotecar New Energy Technology Co. Ltd.	23	0.01
63 Empresas CMPC SA	132	0.05	6 Apeloa Pharmaceutical Co. Ltd.	12	-
18 Empresas Copec SA	150	0.05	8 ApicHope Pharmaceutical Co. Ltd.	25	0.01
344 Enel Americas SA	34	0.01	4 Asia - Potash International Investment Guangzhou Co. Ltd.	11	-
1,104 Enel Chile SA	63	0.02	26 AsiaInfo Technologies Ltd.	23	0.01
24 Falabella SA	73	0.03	2 Asymchem Laboratories Tianjin Co. Ltd.	21	0.01
119 Grupo Security SA	36	0.01	3 Autobio Diagnostics Co. Ltd.	23	0.01
43 Inversiones Aguas Metropolitanas SA	34	0.01	4 Avary Holding Shenzhen Co. Ltd.	16	0.01
2 Inversiones La Construccion SA	21	0.01	34 AVIC Industry-Finance Holdings Co. Ltd.	13	-
196 Masisa SA	4	-	3 Avicopter PLC	18	0.01
33 Parque Arauco SA	53	0.02	2 Bafang Electric Suzhou Co. Ltd.	9	-
11 Plaza SA	18	0.01	116 BAIC Motor Corp. Ltd.	33	0.01
158 Ripley Corp. SA	42	0.01	56 Baidu, Inc.	674	0.23
45 Salfacorp SA	27	0.01	126 BAIIOO Family Interactive Ltd.	4	-
248 SMU SA	49	0.02	31 Bairong, Inc.	36	0.01
257 Sociedad Matriz SAAM SA	30	0.01	35 Bank of Beijing Co. Ltd.	28	0.01
4 Sociedad Quimica y Minera de Chile SA, ADR	186	0.06	22 Bank of Changsha Co. Ltd.	26	0.01
51 SONDA SA	24	0.01	19 Bank of Chengdu Co. Ltd.	42	0.01
	1,751	0.61	1,308 Bank of China Ltd.	620	0.21
China - 25.55%			102 Bank of Chongqing Co. Ltd.	69	0.02
16 360 Security Technology, Inc.	18	0.01	346 Bank of Communications Co. Ltd.	261	0.09
68 361 Degrees International Ltd.	39	0.01	18 Bank of Guiyang Co. Ltd.	15	-
8 37 Interactive Entertainment Network Technology Group Co. Ltd.	17	0.01	16 Bank of Hangzhou Co. Ltd.	30	0.01
107 3SBio, Inc.	84	0.03	48 Bank of Jiangsu Co. Ltd.	55	0.02
27 AAC Technologies Holdings, Inc.	85	0.03	31 Bank of Nanjing Co. Ltd.	44	0.02
9 Accellink Technologies Co. Ltd.	40	0.01	19 Bank of Ningbo Co. Ltd.	66	0.02
17 ADAMA Ltd.	14	-	57 Bank of Qingdao Co. Ltd.	18	0.01
16 Addisino Co. Ltd.	16	0.01	34 Bank of Shanghai Co. Ltd.	37	0.01
1 Advanced Micro-Fabrication Equipment, Inc. China	19	0.01	21 Bank of Suzhou Co. Ltd.	23	0.01
6 AECC Aero-Engine Control Co. Ltd.	18	0.01	23 Baoxiniao Holding Co. Ltd.	18	0.01
5 AECC Aviation Power Co. Ltd.	24	0.01	15 Baozun, Inc.	14	-
254 Agile Group Holdings Ltd.	19	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)				
2	Bear Electric Appliance Co. Ltd.	17	0.01	18	B-Soft Co. Ltd.	10	-
32	Befar Group Co. Ltd.	18	0.01	5	BTG Hotels Group Co. Ltd.	10	-
21	Beibuwan Port Co. Ltd.	23	0.01	19	BYD Co. Ltd.	519	0.18
10	BeiGene Ltd.	109	0.04	62	BYD Electronic International Co. Ltd.	271	0.09
3	Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	12	-	12	By-health Co. Ltd.	25	0.01
30	Beijing Capital Development Co. Ltd.	11	-	89	C C Land Holdings Ltd.	14	-
49	Beijing Capital Eco-Environment Protection Group Co. Ltd.	20	0.01	94	C&D International Investment Group Ltd.	191	0.07
7	Beijing Chunlizhengda Medical Instruments Co. Ltd.	8	-	19	Caitong Securities Co. Ltd.	19	0.01
3	Beijing Compass Technology Development Co. Ltd.	20	0.01	4	Camel Group Co. Ltd.	4	-
2	Beijing Easpring Material Technology Co. Ltd.	12	-	32	Cangzhou Mingzhu Plastic Co. Ltd.	16	0.01
290	Beijing Energy International Holding Co. Ltd.	7	-	9	Canmax Technologies Co. Ltd.	25	0.01
17	Beijing Enlight Media Co. Ltd.	21	0.01	25	CECEP Solar Energy Co. Ltd.	18	0.01
320	Beijing Enterprises Water Group Ltd.	102	0.04	92	CECEP Wind-Power Corp.	41	0.01
9	Beijing Haixin Energy Technology Co. Ltd.	3	-	145	Central China Securities Co. Ltd.	20	0.01
1	Beijing Huafeng Test & Control Technology Co. Ltd.	16	0.01	6	CETC Cyberspace Security Technology Co. Ltd.	13	-
26	Beijing Jetsen Technology Co. Ltd.	16	0.01	19	CGN Nuclear Technology Development Co. Ltd.	19	0.01
22	Beijing Jingyuntong Technology Co. Ltd.	10	-	399	CGN Power Co. Ltd.	153	0.05
1	Beijing Kingsoft Office Software, Inc.	38	0.01	1	Changchun High & New Technology Industry Group, Inc.	16	0.01
29	Beijing Leike Defense Technology Co. Ltd.	16	0.01	14	Changjiang Publishing & Media Co. Ltd.	15	-
192	Beijing North Star Co. Ltd.	17	0.01	27	Changjiang Securities Co. Ltd.	21	0.01
19	Beijing Orient National Communication Science & Technology Co. Ltd.	18	0.01	29	Changzhou Qianhong Biopharma Co. Ltd.	22	0.01
1	Beijing Roborock Technology Co. Ltd.	38	0.01	1	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	24	0.01
10	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd.	21	0.01	36	Chaowei Power Holdings Ltd.	7	-
14	Beijing Shiji Information Technology Co. Ltd.	13	-	5	Chaozhou Three-Circle Group Co. Ltd.	20	0.01
16	Beijing Sinnet Technology Co. Ltd.	19	0.01	15	Cheng De Lolo Co. Ltd.	18	0.01
17	Beijing SL Pharmaceutical Co. Ltd.	19	0.01	6	Chengdu CORPRO Technology Co. Ltd.	13	-
16	Beijing SPC Environment Protection Tech Co. Ltd.	10	-	8	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	25	0.01
7	Beijing Strong Biotechnologies, Inc.	17	0.01	2	Chengdu Kanghua Biological Products Co. Ltd.	13	-
15	Beijing Thunisoft Corp. Ltd.	12	-	8	Chengdu Wintrue Holding Co. Ltd.	9	-
5	Beijing Tiantan Biological Products Corp. Ltd.	21	0.01	31	Chengdu Xingrong Environment Co. Ltd.	31	0.01
6	Beijing Tongrentang Co. Ltd.	34	0.01	27	Chengtun Mining Group Co. Ltd.	15	-
30	Beijing Ultrapower Software Co. Ltd.	35	0.01	10	Chengxin Lithium Group Co. Ltd.	22	0.01
5	Beijing United Information Technology Co. Ltd.	16	0.01	16	Chengzhi Co. Ltd.	18	0.01
2	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	16	0.01	15	Chifeng Jilong Gold Mining Co. Ltd.	36	0.01
1	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	6	-	17	China Aircraft Leasing Group Holdings Ltd.	7	-
8	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	9	-	6	China Automotive Engineering Research Institute Co. Ltd.	16	0.01
58	Beijing-Shanghai High Speed Railway Co. Ltd.	41	0.01	13	China Baoan Group Co. Ltd.	17	0.01
7	Bestore Co. Ltd.	14	-	60	China BlueChemical Ltd.	19	0.01
3	Bethel Automotive Safety Systems Co. Ltd.	14	-	151	China Bohai Bank Co. Ltd.	19	0.01
3	Betta Pharmaceuticals Co. Ltd.	16	0.01	19	China CAMC Engineering Co. Ltd.	19	0.01
4	BGI Genomics Co. Ltd.	23	0.01	358	China CITIC Bank Corp. Ltd.	219	0.08
3	Biem.L.Fdlkk Garment Co. Ltd.	13	-	184	China Communications Services Corp. Ltd.	88	0.03
8	Bilibili, Inc.	112	0.04	40	China Conch Environment Protection Holdings Ltd.	5	-
50	Binhai Investment Co. Ltd.	8	-	117	China Conch Venture Holdings Ltd.	91	0.03
27	Black Peony Group Co. Ltd.	17	0.01	2,805	China Construction Bank Corp.	1,991	0.69
1	Bloomage Biotechnology Corp. Ltd.	9	-	8	China CSSC Holdings Ltd.	42	0.01
66	Blue Moon Group Holdings Ltd.	18	0.01	15	China CYTS Tours Holding Co. Ltd.	22	0.01
24	Blue Sail Medical Co. Ltd.	17	0.01	221	China Datang Corp. Renewable Power Co. Ltd.	53	0.02
16	Bluefocus Intelligent Communications Group Co. Ltd.	13	-	17	China Design Group Co. Ltd.	22	0.01
18	Bluestar Adisseo Co.	25	0.01	154	China Development Bank Financial Leasing Co. Ltd.	44	0.02
17	BOC Aviation Ltd.	125	0.04	242	China Dongxiang Group Co. Ltd.	11	-
15	BOC International China Co. Ltd.	20	0.01	29	China East Education Holdings Ltd.	9	-
31	BOE Varitronix Ltd.	21	0.01	126	China Electronics Huada Technology Co. Ltd.	22	0.01
64	Bohai Leasing Co. Ltd.	23	0.01	162	China Energy Engineering Corp. Ltd., Class H	18	0.01
448	Bosideng International Holdings Ltd.	259	0.09	130	China Everbright Bank Co. Ltd.	42	0.01
12	Bright Dairy & Food Co. Ltd.	14	-	65	China Everbright Greentech Ltd.	6	-
186	Brilliance China Automotive Holdings Ltd.	147	0.05	108	China Everbright Ltd.	59	0.02
				300	China Feihe Ltd.	149	0.05
				11	China Film Co. Ltd.	17	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 25.55% (continued)				China - 25.55% (continued)			
50	China Foods Ltd.	19	0.01	145	China Resources Pharmaceutical Group Ltd.	108	0.04
88	China Galaxy Securities Co. Ltd.	47	0.02	4	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	30	0.01
275	China Gas Holdings Ltd.	261	0.09	492	China Ruyi Holdings Ltd.	135	0.05
15	China Gold International Resources Corp. Ltd. (Hong Kong listing)	106	0.04	5	China Science Publishing & Media Ltd.	15	-
55	China Grand Automotive Services Group Co. Ltd.	11	-	13	China Shineway Pharmaceutical Group Ltd.	14	-
22	China Great Wall Securities Co. Ltd.	22	0.01	6	China South Publishing & Media Group Co. Ltd.	11	-
4	China Greatwall Technology Group Co. Ltd.	5	-	27	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	18	0.01
11	China Green Electricity Investment of Tianjin Co. Ltd.	17	0.01	99	China State Construction Engineering Corp. Ltd.	77	0.03
34	China Harmony Auto Holding Ltd.	2	-	144	China State Construction International Holdings Ltd.	191	0.07
36	China High Speed Transmission Equipment Group Co. Ltd.	5	-	198	China Suntien Green Energy Corp. Ltd.	93	0.03
87	China International Capital Corp. Ltd.	104	0.04	150	China Taiping Insurance Holdings Co. Ltd.	162	0.06
71	China International Marine Containers Group Co. Ltd.	63	0.02	13	China Testing & Certification International Group Co. Ltd.	12	-
3	China Isotope & Radiation Corp.	5	-	28	China Tianying, Inc.	19	0.01
492	China Jinmao Holdings Group Ltd.	44	0.01	4	China Tourism Group Duty Free Corp. Ltd., Class A	39	0.01
18	China Jushi Co. Ltd.	28	0.01	3	China Tourism Group Duty Free Corp. Ltd., Class H	23	0.01
87	China Lesso Group Holdings Ltd.	40	0.01	2,974	China Tower Corp. Ltd.	351	0.12
191	China Life Insurance Co. Ltd.	272	0.09	13	China TransInfo Technology Co. Ltd.	16	0.01
30	China Lilang Ltd.	17	0.01	100	China Travel International Investment Hong Kong Ltd.	15	-
35	China Literature Ltd.	118	0.04	15	China Tungsten & Hightech Materials Co. Ltd.	23	0.01
177	China Medical System Holdings Ltd.	150	0.05	174	China Vanke Co. Ltd.	120	0.04
19	China Meheco Co. Ltd.	28	0.01	750	China Vered Financial Holding Corp. Ltd.	6	-
96	China Meidong Auto Holdings Ltd.	31	0.01	21	China West Construction Group Co. Ltd.	16	0.01
202	China Mengniu Dairy Co. Ltd.	372	0.13	59	China Yangtze Power Co. Ltd.	218	0.08
166	China Merchants Bank Co. Ltd.	744	0.26	113	China Yongda Automobiles Services Holdings Ltd.	28	0.01
18	China Merchants Expressway Network & Technology Holdings Co. Ltd.	29	0.01	46	China ZhengTong Auto Services Holdings Ltd.	1	-
150	China Merchants Land Ltd.	6	-	3	China Zhenhua Group Science & Technology Co. Ltd.	21	0.01
60	China Merchants Port Holdings Co. Ltd.	85	0.03	203	China Zheshang Bank Co. Ltd.	59	0.02
10	China Merchants Property Operation & Service Co. Ltd.	16	0.01	8	China-Singapore Suzhou Industrial Park Development Group Co. Ltd.	9	-
25	China Merchants Securities Co. Ltd.	21	0.01	210	Chinasoft International Ltd.	108	0.04
19	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	25	0.01	16	Chinese Universe Publishing & Media Group Co. Ltd.	34	0.01
263	China Minsheng Banking Corp. Ltd.	100	0.03	16	Chongqing Changan Automobile Co. Ltd.	31	0.01
7	China National Accord Medicines Corp. Ltd.	33	0.01	5	Chongqing Department Store Co. Ltd.	20	0.01
22	China National Chemical Engineering Co. Ltd.	25	0.01	15	Chongqing Fuling Electric Power Industrial Co. Ltd.	29	0.01
5	China National Medicines Corp. Ltd.	24	0.01	6	Chongqing Fuling Zhacai Group Co. Ltd.	12	-
78	China National Nuclear Power Co. Ltd.	103	0.04	20	Chongqing Gas Group Corp. Ltd.	17	0.01
191	China Nonferrous Mining Corp. Ltd.	183	0.06	183	Chongqing Rural Commercial Bank Co. Ltd.	84	0.03
11	China Northern Rare Earth Group High-Tech Co. Ltd.	27	0.01	4	Chongqing Taiji Industry Group Co. Ltd.	20	0.01
190	China Oilfield Services Ltd.	203	0.07	8	Chongqing Zhifei Biological Products Co. Ltd.	35	0.01
243	China Overseas Grand Oceans Group Ltd.	66	0.02	10	Chow Tai Seng Jewellery Co. Ltd.	22	0.01
124	China Overseas Land & Investment Ltd.	236	0.08	54	CIMC Enric Holdings Ltd.	55	0.02
198	China Pacific Insurance Group Co. Ltd.	519	0.18	55	CITIC Securities Co. Ltd.	86	0.03
17	China Publishing & Media Co. Ltd.	15	-	66	Citychamp Watch & Jewellery Group Ltd.	9	-
172	China Railway Group Ltd.	93	0.03	232	CMGE Technology Group Ltd.	40	0.01
20	China Railway Hi-tech Industry Co. Ltd.	21	0.01	171	CMOC Group Ltd.	158	0.05
103	China Railway Signal & Communication Corp. Ltd.	44	0.02	31	CMST Development Co. Ltd.	22	0.01
728	China Reinsurance Group Corp.	53	0.02	4	CNGR Advanced Material Co. Ltd.	21	0.01
17	China Renaissance Holdings Ltd.	3	-	27	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	15	-
4	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	19	0.01	39	CNOOC Energy Technology & Services Ltd.	22	0.01
8	China Resources Double Crane Pharmaceutical Co. Ltd.	24	0.01	11	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	12	-
126	China Resources Gas Group Ltd.	440	0.15	15	COFCO Biotechnology Co. Ltd.	13	-
108	China Resources Land Ltd.	394	0.14	20	COFCO Sugar Holding Co. Ltd.	27	0.01
47	China Resources Medical Holdings Co. Ltd.	23	0.01	152	Comba Telecom Systems Holdings Ltd.	11	-
53	China Resources Mixc Lifestyle Services Ltd.	184	0.06	710	Concord New Energy Group Ltd.	58	0.02
				16	Consun Pharmaceutical Group Ltd.	14	-
				10	Contemporary Amperex Technology Co. Ltd.	285	0.10
				267	COSCO SHIPPING Development Co. Ltd.	35	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)				
70	COSCO SHIPPING Holdings Co. Ltd.	117	0.04	47	Focus Media Information Technology Co. Ltd.	41	0.01
60	COSCO SHIPPING International Hong Kong Co. Ltd.	30	0.01	4	Foryou Corp.	16	0.01
74	COSCO SHIPPING Ports Ltd.	52	0.02	9	Foshan Haitian Flavouring & Food Co. Ltd.	46	0.02
23	Cosmopolitan International Holdings Ltd.	2	-	16	Foshan Nationstar Optoelectronics Co. Ltd.	17	0.01
71	CPMC Holdings Ltd.	62	0.02	22	Founder Securities Co. Ltd.	25	0.01
27	CQ Pharmaceutical Holding Co. Ltd.	22	0.01	14	Foxconn Industrial Internet Co. Ltd.	44	0.02
99	CRRC Corp. Ltd.	59	0.02	112	Fu Shou Yuan International Group Ltd.	74	0.03
27	CSC Financial Co. Ltd.	22	0.01	10	Fullshare Holdings Ltd.	1	-
28	CSG Holding Co. Ltd.	21	0.01	-	Gan & Lee Pharmaceuticals Co. Ltd.	1	-
6	CSPC Innovation Pharmaceutical Co. Ltd.	25	0.01	25	Ganfeng Lithium Group Co. Ltd.	69	0.02
198	CSSC Hong Kong Shipping Co. Ltd.	39	0.01	8	Gansu Shangfeng Cement Co. Ltd.	8	-
9	CSSC Science & Technology Co. Ltd.	19	0.01	6	Gaona Aero Material Co. Ltd.	14	-
15	CTS International Logistics Corp. Ltd.	14	-	1	G-bits Network Technology Xiamen Co. Ltd.	15	-
12	Daan Gene Co. Ltd.	11	-	11	GCL Energy Technology Co. Ltd.	14	-
7	Dajin Heavy Industry Co. Ltd.	23	0.01	27	GCL New Energy Holdings Ltd.	2	-
29	Dalian Huarui Heavy Industry Group Co. Ltd.	19	0.01	383	Geely Automobile Holdings Ltd.	466	0.16
24	Dalipal Holdings Ltd.	16	0.01	20	GEM Co. Ltd.	18	0.01
21	Daqin Railway Co. Ltd.	20	0.01	42	Gemdale Corp.	25	0.01
8	DaShenLin Pharmaceutical Group Co. Ltd.	21	0.01	708	Gemdale Properties & Investment Corp. Ltd.	26	0.01
12	DeHua TB New Decoration Materials Co. Ltd.	19	0.01	42	Genertec Universal Medical Group Co. Ltd.	24	0.01
19	DHC Software Co. Ltd.	13	-	3	Geovis Technology Co. Ltd.	23	0.01
8	Dian Diagnostics Group Co. Ltd.	15	-	64	GF Securities Co. Ltd.	58	0.02
6	Digital China Group Co. Ltd.	25	0.01	26	Giant Biogene Holding Co. Ltd.	166	0.06
81	Digital China Holdings Ltd.	36	0.01	12	Giant Network Group Co. Ltd.	17	0.01
13	Digital China Information Service Group Co. Ltd.	21	0.01	3	GigaDevice Semiconductor, Inc.	30	0.01
9	Do-Fluoride New Materials Co. Ltd.	16	0.01	3	Ginlong Technologies Co. Ltd.	25	0.01
4	Dong-E-E-Jiao Co. Ltd.	36	0.01	10	Garun Technology Co. Ltd.	19	0.01
19	Dongfang Electric Corp. Ltd.	31	0.01	12	GoerTek, Inc.	29	0.01
18	Dongfang Electronics Co. Ltd.	28	0.01	18	Goldenmax International Group Ltd.	17	0.01
110	Dongfeng Motor Group Co. Ltd.	36	0.01	91	Goldwind Science & Technology Co. Ltd.	42	0.01
5	Dongguan Aohai Technology Co. Ltd.	22	0.01	1	Gongniu Group Co. Ltd.	13	-
15	Dongguan Development Holdings Co. Ltd.	20	0.01	2	GoodWe Technologies Co. Ltd.	26	0.01
16	Dongxing Securities Co. Ltd.	19	0.01	5	Gotion High-tech Co. Ltd.	14	-
62	Dongyue Group Ltd.	74	0.03	8	Grandblue Environment Co. Ltd.	23	0.01
33	Dynagreen Environmental Protection Group Co. Ltd.	11	-	41	Grandjoy Holdings Group Co. Ltd.	15	-
21	East Group Co. Ltd.	14	-	76	Great Wall Motor Co. Ltd.	132	0.05
31	East Money Information Co. Ltd.	53	0.02	75	Greatview Aseptic Packaging Co. Ltd.	24	0.01
6	Ecovacs Robotics Co. Ltd.	40	0.01	8	Gree Electric Appliances, Inc. of Zhuhai	44	0.02
11	Edan Instruments, Inc.	14	-	25	Gree Real Estate Co. Ltd.	18	0.01
15	Edifier Technology Co. Ltd.	28	0.01	22	Greenland Hong Kong Holdings Ltd.	1	-
16	EEKA Fashion Holdings Ltd.	23	0.01	127	Greentown China Holdings Ltd.	125	0.04
4	Electric Connector Technology Co. Ltd.	22	0.01	94	Greentown Management Holdings Co. Ltd.	83	0.03
84	ENN Energy Holdings Ltd.	781	0.27	124	Greentown Service Group Co. Ltd.	60	0.02
3	Eoptolink Technology, Inc. Ltd.	33	0.01	15	GRG Banking Equipment Co. Ltd.	23	0.01
30	Era Co. Ltd.	18	0.01	11	Grimm Advanced Materials Co. Ltd.	15	-
27	Eternal Asia Supply Chain Management Ltd.	12	-	36	Guangdong Advertising Group Co. Ltd.	26	0.01
36	EVA Precision Industrial Holdings Ltd.	3	-	18	Guangdong Aofei Data Technology Co. Ltd.	27	0.01
5	Eve Energy Co. Ltd.	28	0.01	14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	12	-
116	Ever Sunshine Services Group Ltd.	26	0.01	7	Guangdong Dowstone Technology Co. Ltd.	9	-
23	Everbright Securities Co. Ltd.	16	0.01	6	Guangdong Haid Group Co. Ltd.	39	0.01
25	Fangda Carbon New Material Co. Ltd.	17	0.01	5	Guangdong Hongda Holdings Group Co. Ltd.	15	-
29	Fangda Special Steel Technology Co. Ltd.	17	0.01	82	Guangdong Investment Ltd.	46	0.02
1	Fanhua, Inc., ADR	3	-	-	Guangdong Kinlong Hardware Products Co. Ltd.	2	-
19	FAW Jiefang Group Co. Ltd.	22	0.01	20	Guangdong Provincial Expressway Development Co. Ltd.	28	0.01
16	FAWER Automotive Parts Co. Ltd.	12	-	13	Guangdong TCL Smart Home Appliances Co. Ltd.	18	0.01
7	Fibocom Wireless, Inc.	16	0.01	8	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	18	0.01
217	FIH Mobile Ltd.	21	0.01	5	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	9	-
27	Financial Street Holdings Co. Ltd.	11	-	92	Guangshen Railway Co. Ltd.	26	0.01
4	FinVolution Group, ADR	18	0.01	21	Guangxi Liugong Machinery Co. Ltd.	30	0.01
30	First Capital Securities Co. Ltd.	23	0.01				
20	First Tractor Co. Ltd.	22	0.01				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)				
124	Guangzhou Automobile Group Co. Ltd.	52	0.02	2	Hithink RoyalFlush Information Network Co. Ltd.	24	0.01
14	Guangzhou Baiyun International Airport Co. Ltd.	20	0.01	21	HLA Group Corp. Ltd.	28	0.01
16	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	46	0.02	6	Hongfa Technology Co. Ltd.	22	0.01
8	Guangzhou Great Power Energy & Technology Co. Ltd.	23	0.01	90	Hopson Development Holdings Ltd.	44	0.02
16	Guangzhou Haige Communications Group, Inc. Co.	23	0.01	3	Hoyuan Green Energy Co. Ltd.	10	-
7	Guangzhou KDT Machinery Co. Ltd.	21	0.01	32	Huan Securities Co. Ltd.	20	0.01
5	Guangzhou Kingmed Diagnostics Group Co. Ltd.	22	0.01	4	Huadong Medicine Co. Ltd.	19	0.01
6	Guangzhou Restaurant Group Co. Ltd.	14	-	25	Huafon Chemical Co. Ltd.	27	0.01
3	Guangzhou Shiyuan Electronic Technology Co. Ltd.	14	-	39	Huafon Microfibre Shanghai Technology Co. Ltd.	22	0.01
12	Guangzhou Tinci Materials Technology Co. Ltd.	31	0.01	6	Huagong Tech Co. Ltd.	25	0.01
4	Guangzhou Wondfo Biotech Co. Ltd.	14	-	2	Hualan Biological Engineering, Inc.	6	-
22	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	17	0.01	26	Huapont Life Sciences Co. Ltd.	17	0.01
19	Guizhou Bailing Group Pharmaceutical Co. Ltd.	9	-	48	Huatai Securities Co. Ltd.	55	0.02
20	Guizhou Xinbang Pharmaceutical Co. Ltd.	10	-	20	Huaxi Securities Co. Ltd.	19	0.01
4	Guizhou Zhenhua E-chem, Inc.	6	-	29	Huaxia Bank Co. Ltd.	28	0.01
15	Guosen Securities Co. Ltd.	18	0.01	14	Huayu Automotive Systems Co. Ltd.	31	0.01
7	Guotai Junan Securities Co. Ltd.	7	-	41	Hubei Biocause Pharmaceutical Co. Ltd.	12	-
23	Guoyuan Securities Co. Ltd.	20	0.01	7	Hubei Dinglong Co. Ltd.	21	0.01
8	Gushengtang Holdings Ltd.	44	0.02	3	Hubei Feilihua Quartz Glass Co. Ltd.	13	-
66	H World Group Ltd.	241	0.08	6	Hubei Jumpcan Pharmaceutical Co. Ltd.	32	0.01
70	Haidilao International Holding Ltd.	156	0.05	10	Hubei Xingfa Chemicals Group Co. Ltd.	30	0.01
100	Haier Smart Home Co. Ltd., Class H	365	0.13	1	Huizhou Desay Sv Automotive Co. Ltd.	15	-
2	Hainan Drinda New Energy Technology Co. Ltd.	15	-	9	Humanwell Healthcare Group Co. Ltd.	24	0.01
14	Hainan Haide Capital Management Co. Ltd.	19	0.01	5	Hunan Aihua Group Co. Ltd.	11	-
16	Hainan Meilan International Airport Co. Ltd.	20	0.01	23	Hunan Er-Kang Pharmaceutical Co. Ltd.	8	-
6	Hainan Poly Pharm Co. Ltd.	10	-	9	Hunan Gold Corp. Ltd.	25	0.01
37	Haitian International Holdings Ltd.	113	0.04	26	Hunan TV & Broadcast Intermediary Co. Ltd.	20	0.01
93	Haitong Securities Co. Ltd.	46	0.02	11	Hunan Valin Steel Co. Ltd.	8	-
130	Haitong UniTrust International Leasing Co. Ltd.	12	-	7	Hunan Zhongke Electric Co. Ltd.	9	-
8	Hang Zhou Great Star Industrial Co. Ltd.	27	0.01	6	Hundsun Technologies, Inc.	17	0.01
13	Hangcha Group Co. Ltd.	35	0.01	4	HUYA, Inc., ADR	20	0.01
2	Hangjin Technology Co. Ltd.	6	-	16	Hygeia Healthcare Holdings Co. Ltd.	67	0.02
45	Hangxiao Steel Structure Co. Ltd.	17	0.01	27	Hytera Communications Corp. Ltd.	15	-
22	Hangzhou Binjiang Real Estate Group Co. Ltd.	25	0.01	24	HyUnion Holding Co. Ltd.	17	0.01
4	Hangzhou Chang Chuan Technology Co. Ltd.	14	-	57	iDreamSky Technology Holdings Ltd.	22	0.01
3	Hangzhou Lion Microelectronics Co. Ltd.	10	-	7	IEIT Systems Co. Ltd.	36	0.01
5	Hangzhou Oxygen Plant Group Co. Ltd.	17	0.01	4	Iflytek Co. Ltd.	21	0.01
5	Hangzhou Robam Appliances Co. Ltd.	16	0.01	1	I-Mab, ADR	2	-
3	Hangzhou Silan Microelectronics Co. Ltd.	9	-	9	IMAX China Holding, Inc.	10	-
10	Hangzhou Tigermed Consulting Co. Ltd.	41	0.01	1	Imeik Technology Development Co. Ltd.	23	0.01
6	Han's Laser Technology Industry Group Co. Ltd.	16	0.01	859	Industrial & Commercial Bank of China Ltd.	487	0.17
34	Hansoh Pharmaceutical Group Co. Ltd.	70	0.02	44	Industrial Bank Co. Ltd.	110	0.04
8	Haohua Chemical Science & Technology Co. Ltd.	35	0.01	32	Industrial Securities Co. Ltd.	24	0.01
11	Harbin Boshi Automation Co. Ltd.	22	0.01	34	Infore Environment Technology Group Co. Ltd.	22	0.01
38	Harbin Electric Co. Ltd.	13	-	12	Ingdan, Inc.	2	-
24	Harbin Pharmaceutical Group Co. Ltd.	10	-	2	Ingenic Semiconductor Co. Ltd.	17	0.01
11	HBIS Resources Co. Ltd.	30	0.01	68	Inner Mongolia BaoTou Steel Union Co. Ltd.	14	-
25	Health & Happiness H&H International Holdings Ltd.	33	0.01	17	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd.	32	0.01
16	Hefei Meiya Optoelectronic Technology, Inc.	36	0.01	12	Inner Mongolia Yili Industrial Group Co. Ltd.	47	0.02
23	Hefei Urban Construction Development Co. Ltd.	16	0.01	51	InnoCare Pharma Ltd.	28	0.01
12	Hello Group, Inc., ADR	65	0.02	34	Innovent Biologics, Inc.	156	0.05
12	Henan Lingrui Pharmaceutical Co.	39	0.01	34	Inspur Digital Enterprise Technology Ltd.	17	0.01
10	Henan Thinker Automatic Equipment Co. Ltd.	26	0.01	44	Intron Technology Holdings Ltd.	10	-
33	Henan Yicheng New Energy Co. Ltd.	17	0.01	40	iQIYI, Inc., ADR	185	0.06
17	Hengli Petrochemical Co. Ltd.	34	0.01	6	JA Solar Technology Co. Ltd.	13	-
13	Hengtong Optic-electric Co. Ltd.	27	0.01	49	Jacobio Pharmaceuticals Group Co. Ltd.	10	-
17	Hengyi Petrochemical Co. Ltd.	17	0.01	6	Jade Bird Fire Co. Ltd.	11	-
7	Hesteel Co. Ltd.	20	0.01	6	Jafron Biomedical Co. Ltd.	23	0.01
102	Hi Sun Technology China Ltd.	6	-	5	Jason Furniture Hangzhou Co. Ltd.	23	0.01
33	Hisense Home Appliances Group Co. Ltd.	150	0.05	11	JCET Group Co. Ltd.	40	0.01
				3	JCHX Mining Management Co. Ltd.	23	0.01
				97	JD Health International, Inc.	327	0.11

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)				
133	JD Logistics, Inc.	145	0.05	126	Kingsoft Cloud Holdings Ltd.	25	0.01
78	JD.com, Inc.	1,159	0.40	61	Kingsoft Corp. Ltd.	197	0.07
8	JF Wealth Holdings Ltd.	12	-	2	Konfoong Materials International Co. Ltd.	12	-
11	Jiajiayue Group Co. Ltd.	15	-	32	Konka Group Co. Ltd.	12	-
7	Jiangling Motors Corp. Ltd.	23	0.01	11	KPC Pharmaceuticals, Inc.	30	0.01
8	Jiangsu Azure Corp.	9	-	57	Kuaishou Technology	406	0.14
3	Jiangsu Cnano Technology Co. Ltd.	10	-	8	Kuang-Chi Technologies Co. Ltd.	21	0.01
13	Jiangsu Eastern Shenghong Co. Ltd.	16	0.01	5	Kunlun Tech Co. Ltd.	25	0.01
90	Jiangsu Expressway Co. Ltd.	94	0.03	2	Kunshan Dongwei Technology Co. Ltd.	11	-
14	Jiangsu Guotai International Group Co. Ltd.	15	-	4	Kunshan Kinglai Hygienic Materials Co. Ltd.	13	-
23	Jiangsu Guoxin Corp. Ltd.	25	0.01	153	KWG Group Holdings Ltd.	8	-
3	Jiangsu Hengli Hydraulic Co. Ltd.	21	0.01	2	Lakala Payment Co. Ltd.	4	-
8	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	47	0.02	4	Lao Feng Xiang Co. Ltd.	37	0.01
10	Jiangsu Huahong Technology Stock Co. Ltd.	12	-	9	Laobaixing Pharmacy Chain JSC	40	0.01
37	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	21	0.01	10	LB Group Co. Ltd.	28	0.01
7	Jiangsu Jiejie Microelectronics Co. Ltd.	18	0.01	82	Lee & Man Paper Manufacturing Ltd.	25	0.01
5	Jiangsu Linyang Energy Co. Ltd.	5	-	46	Legend Holdings Corp.	40	0.01
5	Jiangsu Nata Opto-electronic Material Co. Ltd.	17	0.01	1,188	Lenovo Group Ltd.	1,711	0.59
10	Jiangsu Nhwa Pharmaceutical Co. Ltd.	33	0.01	17	Lens Technology Co. Ltd.	35	0.01
12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	0.01	70	Leo Group Co. Ltd.	17	0.01
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	8	-	8	Lepu Medical Technology Beijing Co. Ltd.	17	0.01
19	Jiangsu Sopo Chemical Co.	17	0.01	22	Leyard Optoelectronic Co. Ltd.	15	-
3	Jiangsu Yangnong Chemical Co. Ltd.	22	0.01	23	Li Auto, Inc.	232	0.08
3	Jiangsu Yoke Technology Co. Ltd.	21	0.01	3	Li Auto, Inc., ADR	56	0.02
7	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	36	0.01	9	Lianhe Chemical Technology Co. Ltd.	7	-
31	Jiangsu Zhangjiegang Rural Commercial Bank Co. Ltd.	19	0.01	22	Liao Ning Oxiranchem, Inc.	16	0.01
19	Jiangsu Zhongtian Technology Co. Ltd.	39	0.01	13	Liaoning Cheng Da Co. Ltd.	17	0.01
57	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	21	0.01	7	Lier Chemical Co. Ltd.	9	-
48	Jiangxi Bank Co. Ltd.	5	-	160	Lifetech Scientific Corp.	35	0.01
91	Jiangxi Copper Co. Ltd.	197	0.07	64	Lingbao Gold Group Co. Ltd.	25	0.01
10	Jiangzhong Pharmaceutical Co. Ltd.	37	0.01	32	Lingyi iTech Guangdong Co.	22	0.01
8	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	9	-	60	Linklogis, Inc.	16	0.01
9	Jiayou International Logistics Co. Ltd.	34	0.01	42	LK Technology Holdings Ltd.	20	0.01
147	Jinchuan Group International Resources Co. Ltd.	16	0.01	28	Loncin Motor Co. Ltd.	28	0.01
5	Jingjin Equipment, Inc.	16	0.01	151	Longfor Group Holdings Ltd.	240	0.08
4	Jinke Smart Services Group Co. Ltd.	5	-	18	LONGi Green Energy Technology Co. Ltd.	46	0.02
1	Jinmao Property Services Co. Ltd.	-	-	7	Longshine Technology Group Co. Ltd.	10	-
44	Jinneng Holding Shanxi Electric Power Co. Ltd.	16	0.01	133	Lonking Holdings Ltd.	25	0.01
196	Jinxin Fertility Group Ltd.	79	0.03	22	Luenmei Quantum Co. Ltd.	18	0.01
17	Jinyu Bio-Technology Co. Ltd.	21	0.01	2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	6	-
32	Jiumaojiu International Holdings Ltd.	20	0.01	14	Lushang Freda Pharmaceutical Co. Ltd.	15	-
14	Jiuzhitang Co. Ltd.	13	-	19	Luxi Chemical Group Co. Ltd.	32	0.01
8	JL Mag Rare-Earth Co. Ltd.	17	0.01	18	Luxshare Precision Industry Co. Ltd.	80	0.03
26	JNBY Design Ltd.	49	0.02	142	Luye Pharma Group Ltd.	49	0.02
4	Joynn Laboratories China Co. Ltd.	9	-	116	LVGEM China Real Estate Investment Co. Ltd.	12	-
25	Jointown Pharmaceutical Group Co. Ltd.	25	0.01	68	Maanshan Iron & Steel Co. Ltd.	11	-
4	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	15	-	8	Maccura Biotechnology Co. Ltd.	15	-
538	Joy City Property Ltd.	17	0.01	11	Mango Excellent Media Co. Ltd.	35	0.01
10	Joyoung Co. Ltd.	15	-	35	Maoyan Entertainment	40	0.01
185	JS Global Lifestyle Co. Ltd.	36	0.01	1	Maxscend Microelectronics Co. Ltd.	17	0.01
17	JSTI Group	17	0.01	7	Mayinglong Pharmaceutical Group Co. Ltd.	27	0.01
9	Kaishan Group Co. Ltd.	15	-	27	Meinian Onehealth Healthcare Holdings Co. Ltd.	16	0.01
18	Kangji Medical Holdings Ltd.	13	-	65	Meituan	892	0.31
3	Kehua Data Co. Ltd.	11	-	223	Metallurgical Corp. of China Ltd.	49	0.02
12	Kidswant Children Products Co. Ltd.	10	-	41	Microport Scientific Corp.	31	0.01
5	KingClean Electric Co. Ltd.	19	0.01	12	Midea Group Co. Ltd.	109	0.04
16	Kingfa Sci & Tech Co. Ltd.	16	0.01	38	Midea Real Estate Holding Ltd.	21	0.01
14	Kingnet Network Co. Ltd.	21	0.01	1	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	13	-
				9	Ming Yang Smart Energy Group Ltd.	13	-
				55	Ming Yuan Cloud Group Holdings Ltd.	17	0.01
				44	MINISO Group Holding Ltd.	246	0.09

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)		
34 Minth Group Ltd.	68	0.02	27 PCI Technology Group Co. Ltd.	15	-
15 MLS Co. Ltd.	17	0.01	19 PDD Holdings, Inc.	2,861	0.99
224 MMG Ltd.	110	0.04	13 Peijia Medical Ltd.	6	-
50 Mobvista, Inc.	19	0.01	6 People.cn Co. Ltd.	17	0.01
2 Montage Technology Co. Ltd.	18	0.01	316 People's Insurance Co. Group of China Ltd.	110	0.04
32 Morimatsu International Holdings Co. Ltd.	22	0.01	10 Perfect World Co. Ltd.	13	-
32 NanJi E-Commerce Co. Ltd.	13	-	9 Pharmaron Beijing Co. Ltd.	11	-
4 Nanjing Hanrui Cobalt Co. Ltd.	18	0.01	362 PICC Property & Casualty Co. Ltd.	472	0.16
10 Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	17	0.01	39 Ping An Bank Co. Ltd.	60	0.02
18 Nanjing Pharmaceutical Co. Ltd.	12	-	64 Ping An Healthcare & Technology Co. Ltd.	92	0.03
13 Nanjing Xinjiekou Department Store Co. Ltd.	11	-	290 Ping An Insurance Group Co. of China Ltd.	1,478	0.51
7 Nantong Jianghai Capacitor Co. Ltd.	14	-	17 Polaris Bay Group Co. Ltd.	16	0.01
27 NARI Technology Co. Ltd.	83	0.03	34 Poly Developments & Holdings Group Co. Ltd.	48	0.02
1 NAURA Technology Group Co. Ltd.	49	0.02	236 Poly Property Group Co. Ltd.	45	0.02
14 NavInfo Co. Ltd.	13	-	8 Poly Property Services Co. Ltd.	34	0.01
33 NetDragon Websoft Holdings Ltd.	50	0.02	24 Pop Mart International Group Ltd.	114	0.04
77 NetEase, Inc.	1,369	0.47	277 Postal Savings Bank of China Co. Ltd.	157	0.05
84 New China Life Insurance Co. Ltd.	172	0.06	217 Pou Sheng International Holdings Ltd.	18	0.01
8 Neway Valve Suzhou Co. Ltd.	22	0.01	1 Pylon Technologies Co. Ltd.	8	-
50 Newborn Town, Inc.	24	0.01	66 Q Technology Group Co. Ltd.	29	0.01
7 Newland Digital Technology Co. Ltd.	16	0.01	7 Qianhe Condiment & Food Co. Ltd.	14	-
61 Nexteer Automotive Group Ltd.	32	0.01	14 Qifu Technology, Inc.	280	0.10
9 Ninestar Corp.	32	0.01	13 Qingdao East Steel Tower Stock Co. Ltd.	14	-
5 Ningbo Haitian Precision Machinery Co. Ltd.	16	0.01	5 Qingdao Gon Technology Co. Ltd.	15	-
8 Ningbo Joyson Electronic Corp.	18	0.01	2 Qingdao Haier Biomedical Co. Ltd.	13	-
4 Ningbo Orient Wires & Cables Co. Ltd.	27	0.01	32 Qingdao Hanhe Cable Co. Ltd.	17	0.01
6 Ningbo Ronbay New Energy Technology Co. Ltd.	22	0.01	54 Qingdao Rural Commercial Bank Corp.	21	0.01
8 Ningbo Sanxing Medical Electric Co. Ltd.	38	0.01	7 Qingdao Sentury Tire Co. Ltd.	23	0.01
11 Ningbo Shanshan Co. Ltd.	17	0.01	10 Qingdao TGOOD Electric Co. Ltd.	30	0.01
2 Ningbo Tuopu Group Co. Ltd.	17	0.01	11 Qinghai Salt Lake Industry Co. Ltd.	25	0.01
8 Ningbo Xusheng Group Co. Ltd.	14	-	1 Quectel Wireless Solutions Co. Ltd.	9	-
22 Ningbo Yunsheng Co. Ltd.	17	0.01	22 Radiance Holdings Group Co. Ltd.	8	-
45 Ningbo Zhoushan Port Co. Ltd.	22	0.01	3 Raytron Technology Co. Ltd.	14	-
62 NIO, Inc.	335	0.12	45 Realcan Pharmaceutical Group Co. Ltd.	16	0.01
6 NIO, Inc., ADR	34	0.01	30 Redco Properties Group Ltd.	1	-
1 Noah Holdings Ltd.	14	-	24 Renhe Pharmacy Co. Ltd.	22	0.01
36 Nongfu Spring Co. Ltd.	190	0.07	7 Richinfo Technology Co. Ltd.	17	0.01
15 North Copper Co. Ltd.	22	0.01	16 Risen Energy Co. Ltd.	31	0.01
23 North Huajin Chemical Industries Co. Ltd.	15	-	54 RiseSun Real Estate Development Co. Ltd.	13	-
8 North Industries Group Red Arrow Co. Ltd.	14	-	12 Riyue Heavy Industry Co. Ltd.	20	0.01
29 Northeast Pharmaceutical Group Co. Ltd.	18	0.01	20 Road King Infrastructure Ltd.	3	-
28 Northeast Securities Co. Ltd.	25	0.01	2 Rockchip Electronics Co. Ltd.	19	0.01
12 Northking Information Technology Co. Ltd.	18	0.01	17 Roshow Technology Co. Ltd.	13	-
16 NSFOCUS Technologies Group Co. Ltd.	14	-	20 SAIC Motor Corp. Ltd.	38	0.01
37 Offcn Education Technology Co. Ltd.	12	-	10 Sailun Group Co. Ltd.	20	0.01
42 Offshore Oil Engineering Co. Ltd.	35	0.01	11 Sanan Optoelectronics Co. Ltd.	20	0.01
2 Onewo, Inc.	6	-	1 Sangfor Technologies, Inc.	11	-
1 Oppein Home Group, Inc.	11	-	7 Sanquan Food Co. Ltd.	12	-
8 Oppl Lighting Co. Ltd.	23	0.01	7 Sansure Biotech, Inc.	19	0.01
10 ORG Technology Co. Ltd.	6	-	102 Sany Heavy Equipment International Holdings Co. Ltd.	78	0.03
56 Orient Group, Inc.	12	-	6 Sany Heavy Industry Co. Ltd.	13	-
8 Orient Overseas International Ltd.	136	0.05	10 Satellite Chemical Co. Ltd.	25	0.01
58 Orient Securities Co. Ltd.	24	0.01	23 SDIC Capital Co. Ltd.	19	0.01
18 Oriental Energy Co. Ltd.	23	0.01	43 Sealand Securities Co. Ltd.	19	0.01
21 Oriental Pearl Group Co. Ltd.	19	0.01	255 Seazen Group Ltd.	47	0.02
32 Ourpalm Co. Ltd.	21	0.01	9 Seazen Holdings Co. Ltd.	14	-
8 Ovctek China, Inc.	19	0.01	2 Seres Group Co. Ltd.	26	0.01
47 Pacific Securities Co. Ltd.	21	0.01	12 SF Holding Co. Ltd.	63	0.02
7 Pacific Shuanglin Bio-pharmacy Co. Ltd.	26	0.01	2 SG Micro Corp.	17	0.01
32 Pangang Group Vanadium Titanium & Resources Co. Ltd.	13	-	18 Shandong Bohui Paper Industrial Co. Ltd.	14	-
			7 Shandong Buchang Pharmaceuticals Co. Ltd.	16	0.01

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)		
12 Shandong Dongyue Silicone Material Co. Ltd.	13	-	13 Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	37	0.01
36 Shandong Gold Mining Co. Ltd.	78	0.03	26 Shanghai Zijiang Enterprise Group Co. Ltd.	20	0.01
6 Shandong Head Group Co. Ltd.	12	-	17 Shantui Construction Machinery Co. Ltd.	19	0.01
8 Shandong Himile Mechanical Science & Technology Co. Ltd.	41	0.01	27 Shanxi Securities Co. Ltd.	19	0.01
13 Shandong Hi-speed Co. Ltd.	15	-	30 Shanxi Taigang Stainless Steel Co. Ltd.	16	0.01
22 Shandong Hi-Speed Road & Bridge Co. Ltd.	17	0.01	62 Shanying International Holding Co. Ltd.	15	-
5 Shandong Hualu Hengsheng Chemical Co. Ltd.	18	0.01	15 Shengda Resources Co. Ltd.	30	0.01
15 Shandong Humon Smelting Co. Ltd.	26	0.01	14 Shenghe Resources Holding Co. Ltd.	18	0.01
7 Shandong Pharmaceutical Glass Co. Ltd.	27	0.01	8 Shengyi Technology Co. Ltd.	23	0.01
15 Shandong Publishing & Media Co. Ltd.	27	0.01	2 Shennan Circuits Co. Ltd.	24	0.01
10 Shandong Sun Paper Industry JSC Ltd.	21	0.01	135 Shenwan Hongyuan Group Co. Ltd.	26	0.01
2 Shandong Weifang Rainbow Chemical Co. Ltd.	17	0.01	1 Shenyang Xingqi Pharmaceutical Co. Ltd.	27	0.01
192 Shandong Weigao Group Medical Polymer Co. Ltd.	113	0.04	22 Shenzhen Airport Co. Ltd.	21	0.01
5 Shandong WIT Dyne Health Co. Ltd.	21	0.01	22 Shenzhen Aisidi Co. Ltd.	22	0.01
5 Shanghai Aiko Solar Energy Co. Ltd.	9	-	3 Shenzhen Capchem Technology Co. Ltd.	12	-
14 Shanghai Bailian Group Co. Ltd.	16	0.01	20 Shenzhen Cereals Holdings Co. Ltd.	18	0.01
3 Shanghai Baolong Automotive Corp.	14	-	4 Shenzhen Desay Battery Technology Co.	12	-
5 Shanghai Baosight Software Co. Ltd.	28	0.01	3 Shenzhen Dynanonic Co. Ltd.	13	-
8 Shanghai Belling Co. Ltd.	17	0.01	15 Shenzhen Everwin Precision Technology Co. Ltd.	23	0.01
44 Shanghai Construction Group Co. Ltd.	14	-	40 Shenzhen Expressway Corp. Ltd.	39	0.01
56 Shanghai Electric Group Co. Ltd.	11	-	14 Shenzhen Fastprint Circuit Tech Co. Ltd.	23	0.01
13 Shanghai Fosun Pharmaceutical Group Co. Ltd.	20	0.01	9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	14	-
20 Shanghai Fudan Microelectronics Group Co. Ltd.	30	0.01	23 Shenzhen Gas Corp. Ltd.	23	0.01
2 Shanghai Fullhan Microelectronics Co. Ltd.	9	-	17 Shenzhen Gongjin Electronics Co. Ltd.	17	0.01
6 Shanghai Hanbell Precise Machinery Co. Ltd.	16	0.01	10 Shenzhen H&T Intelligent Control Co. Ltd.	15	-
4 Shanghai Haohai Biological Technology Co. Ltd.	22	0.01	19 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	9	-
5 Shanghai Huace Navigation Technology Ltd.	21	0.01	13 Shenzhen Huaqiang Industry Co. Ltd.	17	0.01
134 Shanghai Industrial Urban Development Group Ltd.	8	-	3 Shenzhen Inovance Technology Co. Ltd.	23	0.01
4 Shanghai INT Medical Instruments Co. Ltd.	13	-	105 Shenzhen International Holdings Ltd.	87	0.03
3 Shanghai International Airport Co. Ltd.	16	0.01	218 Shenzhen Investment Ltd.	30	0.01
6 Shanghai Jahwa United Co. Ltd.	17	0.01	4 Shenzhen Kaifa Technology Co. Ltd.	7	-
2 Shanghai Jinjiang International Hotels Co. Ltd.	9	-	1 Shenzhen Kangtai Biological Products Co. Ltd.	2	-
14 Shanghai Jinqiao Export Processing Zone Development Co. Ltd.	21	0.01	3 Shenzhen Kedali Industry Co. Ltd.	37	0.01
12 Shanghai Lingang Holdings Corp. Ltd.	18	0.01	10 Shenzhen Kinwong Electronic Co. Ltd.	35	0.01
14 Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	20	0.01	3 Shenzhen Kstar Science & Technology Co. Ltd.	8	-
5 Shanghai M&G Stationery, Inc.	26	0.01	15 Shenzhen Laibao Hi-tech Co. Ltd.	23	0.01
12 Shanghai Mechanical & Electrical Industry Co. Ltd.	22	0.01	17 Shenzhen Leaguer Co. Ltd.	13	-
1 Shanghai Medicilon, Inc.	5	-	6 Shenzhen Megmeet Electrical Co. Ltd.	22	0.01
1 Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	18	0.01	18 Shenzhen Microgate Technology Co. Ltd.	21	0.01
2 Shanghai Moons' Electric Co. Ltd.	16	0.01	4 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	144	0.05
79 Shanghai Pharmaceuticals Holding Co. Ltd.	117	0.04	43 Shenzhen MTC Co. Ltd.	30	0.01
11 Shanghai Pret Composites Co. Ltd.	16	0.01	42 Shenzhen Neptunus Bioengineering Co. Ltd.	14	-
20 Shanghai Pudong Construction Co. Ltd.	16	0.01	3 Shenzhen New Industries Biomedical Engineering Co. Ltd.	26	0.01
71 Shanghai Pudong Development Bank Co. Ltd.	82	0.03	33 Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
13 Shanghai Putailai New Energy Technology Co. Ltd.	30	0.01	38 Shenzhen Overseas Chinese Town Co. Ltd.	14	-
25 Shanghai RAAS Blood Products Co. Ltd.	25	0.01	6 Shenzhen Salubris Pharmaceuticals Co. Ltd.	22	0.01
14 Shanghai Rural Commercial Bank Co. Ltd.	15	-	1 Shenzhen SC New Energy Technology Corp.	12	-
15 Shanghai Shyndec Pharmaceutical Co. Ltd.	24	0.01	5 Shenzhen SED Industry Co. Ltd.	11	-
68 Shanghai Stonehill Technology Co. Ltd.	26	0.01	23 Shenzhen SEG Co. Ltd.	19	0.01
20 Shanghai Taisheng Wind Power Equipment Co. Ltd.	22	0.01	9 Shenzhen Senior Technology Material Co. Ltd.	11	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	17	0.01	7 Shenzhen Sunlord Electronics Co. Ltd.	23	0.01
29 Shanghai Tunnel Engineering Co. Ltd.	27	0.01	15 Shenzhen Suntak Circuit Technology Co. Ltd.	18	0.01
10 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	14	-	3 Shenzhen Sunway Communication Co. Ltd.	7	-
7 Shanghai Wanye Enterprises Co. Ltd.	13	-	27 Shenzhen Tagen Group Co. Ltd.	16	0.01
6 Shanghai Yaoji Technology Co. Ltd.	19	0.01	3 Shenzhen Transsion Holdings Co. Ltd.	50	0.02
39 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	31	0.01	20 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	37	0.01
			45 Shenzhen World Union Group, Inc.	12	-
			30 Shenzhen Yan Tian Port Holding Co. Ltd.	20	0.01
			8 Shenzhen Yinghe Technology Co. Ltd.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)		
5	16	0.01	8	20	0.01
31	20	0.01	6	8	-
5	5	-	10	21	0.01
10	25	0.01	18	39	0.01
1	8	-	28	13	-
7	20	0.01	1	23	0.01
18	15	-	2	20	0.01
297	29	0.01	37	21	0.01
13	19	0.01	5	15	-
17	41	0.01	55	31	0.01
15	16	0.01	7	5	-
46	20	0.01	11	21	0.01
40	11	-	87	63	0.02
7	16	0.01	12	14	-
30	16	0.01	183	8,504	2.95
8	13	-	17	242	0.08
27	29	0.01	4	12	-
16	23	0.01	3	18	0.01
4	36	0.01	2	12	-
61	46	0.02	29	28	0.01
924	337	0.12	16	9	-
4	12	-	44	7	-
5	17	0.01	82	19	0.01
106	13	-	7	20	0.01
18	20	0.01	18	9	-
16	29	0.01	7	14	-
10	21	0.01	38	18	0.01
22	20	0.01	15	58	0.02
7	30	0.01	19	23	0.01
145	98	0.03	28	32	0.01
88	44	0.01	7	19	0.01
420	29	0.01	4	18	0.01
182	26	0.01	82	100	0.03
196	533	0.18	21	31	0.01
4	18	0.01	4	8	-
9	22	0.01	16	13	-
25	22	0.01	54	124	0.04
138	75	0.03	21	7	-
36	85	0.03	9	30	0.01
4	9	-	14	18	0.01
6	38	0.01	9	19	0.01
11	14	-	35	21	0.01
108	39	0.01	26	14	-
17	24	0.01	57	17	0.01
3	15	-	3	25	0.01
19	17	0.01	14	10	-
65	35	0.01	282	184	0.06
86	52	0.02	78	28	0.01
1	8	-	61	18	0.01
10	25	0.01	28	17	0.01
14	19	0.01	36	47	0.02
18	21	0.01	11	34	0.01
117	26	0.01	21	1,060	0.37
78	11	-	22	14	-
8	30	0.01	1	11	-
5	73	0.03	69	61	0.02
42	12	-	10	29	0.01
34	189	0.07	10	21	0.01
3	19	0.01	11	17	0.01
25	22	0.01	37	10	-
8	17	0.01	7	28	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			China - 25.55% (continued)				
42	Vipshop Holdings Ltd., ADR	682	0.24	9	Xuji Electric Co. Ltd.	38	0.01
33	Viva Biotech Holdings	3	-	92	Yadea Group Holdings Ltd.	147	0.05
4	Walvax Biotechnology Co. Ltd.	7	-	3	Yangling Metron New Material, Inc.	10	-
11	Wanda Film Holding Co. Ltd.	20	0.01	6	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	6	-
7	Wangneng Environment Co. Ltd.	15	-	6	Yangzhou Yangjie Electronic Technology Co. Ltd.	31	0.01
29	Wangsu Science & Technology Co. Ltd.	33	0.01	10	Yantai Dongcheng Pharmaceutical Co. Ltd.	19	0.01
24	Wanguo International Mining Group Ltd.	24	0.01	4	Yantai Eddie Precision Machinery Co. Ltd.	9	-
4	Wanhua Chemical Group Co. Ltd.	49	0.02	8	Yantai Jerah Oilfield Services Group Co. Ltd.	38	0.01
249	Want Want China Holdings Ltd.	150	0.05	12	Yantai Zhenghai Magnetic Material Co. Ltd.	16	0.01
31	Wanxiang Qianchao Co. Ltd.	22	0.01	6	Yeahka Ltd.	7	-
40	Wasion Holdings Ltd.	38	0.01	4	Yealink Network Technology Corp. Ltd.	23	0.01
3	Weibo Corp.	25	0.01	26	YGSOFT, Inc.	21	0.01
3	Weibo Corp., ADR	27	0.01	22	Yibin Tianyuan Group Co. Ltd.	14	-
9	Weifu High-Technology Group Co. Ltd.	22	0.01	13	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	17	0.01
11	Weihai Guangwei Composites Co. Ltd.	41	0.01	15	Yifan Pharmaceutical Co. Ltd.	27	0.01
47	Weimob, Inc.	9	-	4	Yifeng Pharmacy Chain Co. Ltd.	26	0.01
12	Western Mining Co. Ltd.	31	0.01	58	Yihai International Holding Ltd.	108	0.04
22	Western Securities Co. Ltd.	20	0.01	11	Yintai Gold Co. Ltd.	30	0.01
2	Western Superconducting Technologies Co. Ltd.	12	-	3	Yiren Digital Ltd., ADR	13	-
36	Wharf Holdings Ltd.	107	0.04	160	Yixin Group Ltd.	14	-
3	Will Semiconductor Co. Ltd. Shanghai	38	0.01	4	Yixintang Pharmaceutical Group Co. Ltd.	12	-
13	Winall Hi-Tech Seed Co. Ltd.	13	-	8	Yonfer Agricultural Technology Co. Ltd.	14	-
4	Wingtech Technology Co. Ltd.	15	-	50	Yonghui Superstores Co. Ltd.	18	0.01
3	Winner Medical Co. Ltd.	12	-	2	YongXing Special Materials Technology Co. Ltd.	14	-
15	Wolong Electric Group Co. Ltd.	29	0.01	6	Yonyou Network Technology Co. Ltd.	10	-
61	Wuchan Zhongda Group Co. Ltd.	40	0.01	21	Youngor Group Co. Ltd.	23	0.01
2	Wuhan DR Laser Technology Corp. Ltd.	15	-	2	Youzu Interactive Co. Ltd.	2	-
18	Wuhan Guide Infrared Co. Ltd.	16	0.01	18	YTO Express Group Co. Ltd.	39	0.01
25	Wuhu Token Science Co. Ltd.	17	0.01	80	Yuexiu Property Co. Ltd.	58	0.02
10	WUS Printed Circuit Kunshan Co. Ltd.	42	0.01	78	Yuexiu Transport Infrastructure Ltd.	40	0.01
30	WuXi AppTec Co. Ltd.	132	0.05	34	Yunda Holding Co. Ltd.	41	0.01
248	Wuxi Biologics Cayman, Inc.	356	0.12	14	Yunnan Aluminium Co. Ltd.	28	0.01
10	Wuxi Boton Technology Co. Ltd.	20	0.01	15	Yunnan Copper Co. Ltd.	28	0.01
12	Wuxi Lead Intelligent Equipment Co. Ltd.	34	0.01	3	Yunnan Energy New Material Co. Ltd.	17	0.01
16	Wuxi Taiji Industry Co. Ltd.	13	-	17	Yunnan Tin Co. Ltd.	40	0.01
25	XCMG Construction Machinery Co. Ltd.	25	0.01	10	Zangge Mining Co. Ltd.	37	0.01
36	Xiabuxiabu Catering Management China Holdings Co. Ltd.	8	-	26	Zengame Technology Holding Ltd.	12	-
27	Xiamen Bank Co. Ltd.	21	0.01	2	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	63	0.02
28	Xiamen C & D, Inc.	37	0.01	42	Zhaojin Mining Industry Co. Ltd.	75	0.03
2	Xiamen Faratronic Co. Ltd.	28	0.01	30	Zhefu Holding Group Co. Ltd.	13	-
7	Xiamen Intretech, Inc.	12	-	32	Zhejiang Century Huatong Group Co. Ltd.	18	0.01
21	Xiamen ITG Group Corp. Ltd.	23	0.01	1	Zhejiang Cfmoto Power Co. Ltd.	26	0.01
8	Xiamen Kingdomway Group Co.	17	0.01	35	Zhejiang China Commodities City Group Co. Ltd.	39	0.01
10	Xiamen Tungsten Co. Ltd.	26	0.01	8	Zhejiang Chint Electrics Co. Ltd.	24	0.01
22	Xiamen Xiangyu Co. Ltd.	23	0.01	34	Zhejiang Communications Technology Co. Ltd.	18	0.01
17	Xi'an Shaangu Power Co. Ltd.	21	0.01	30	Zhejiang Conba Pharmaceutical Co. Ltd.	21	0.01
4	Xi'an Triangle Defense Co. Ltd.	18	0.01	12	Zhejiang Crystal-Optech Co. Ltd.	24	0.01
36	Xiandai Investment Co. Ltd.	20	0.01	10	Zhejiang Dahua Technology Co. Ltd.	22	0.01
20	Xiangcai Co. Ltd.	18	0.01	4	Zhejiang Dingli Machinery Co. Ltd.	31	0.01
12	Xiangtan Electric Manufacturing Co. Ltd.	18	0.01	12	Zhejiang Dun'An Artificial Environment Co. Ltd.	18	0.01
431	Xiaomi Corp.	964	0.33	126	Zhejiang Expressway Co. Ltd.	82	0.03
9	Xinfengming Group Co. Ltd.	18	0.01	10	Zhejiang Garden Biopharmaceutical Co. Ltd.	16	0.01
21	Xinhua Winshare Publishing & Media Co. Ltd.	25	0.01	12	Zhejiang Hailiang Co. Ltd.	14	-
19	Xinjiang Zhongtai Chemical Co. Ltd.	11	-	4	Zhejiang HangKe Technology, Inc. Co.	13	-
27	Xinte Energy Co. Ltd.	33	0.01	11	Zhejiang Hangmin Co. Ltd.	11	-
239	Xinyi Energy Holdings Ltd.	34	0.01	32	Zhejiang Huace Film & Television Co. Ltd.	32	0.01
9	Xizang Zhufeng Resources Co. Ltd.	13	-	11	Zhejiang Huahai Pharmaceutical Co. Ltd.	26	0.01
12	Xizi Clean Energy Equipment Manufacturing Co. Ltd.	19	0.01	24	Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	20	0.01
39	XPeng, Inc.	161	0.06	6	Zhejiang Huayou Cobalt Co. Ltd.	23	0.01
136	Xtep International Holdings Ltd.	95	0.03	14	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	15	-
				6	Zhejiang Jiechang Linear Motion Technology Co. Ltd.	15	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.55% (continued)			Czech Republic - 0.04%		
4 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	18	0.01	2 Komerční Banka AS	75	0.03
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	18	0.01	9 Moneta Money Bank AS	37	0.01
4 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	9	-		112	0.04
9 Zhejiang Juhua Co. Ltd.	30	0.01	Egypt - 0.01%		
13 Zhejiang Longsheng Group Co. Ltd.	16	0.01	26 Commercial International Bank - Egypt (CIB)	42	0.01
13 Zhejiang Medicine Co. Ltd.	18	0.01		42	0.01
9 Zhejiang Meida Industrial Co. Ltd.	11	-	Greece - 0.47%		
7 Zhejiang Narada Power Source Co. Ltd.	10	-	57 Alpha Services & Holdings SA	97	0.03
11 Zhejiang NHU Co. Ltd.	29	0.01	1 Athens Water Supply & Sewage Co. SA	9	-
42 Zhejiang Orient Financial Holdings Group Co. Ltd.	21	0.01	2 Autohellas Tourist & Trading SA	25	0.01
2 Zhejiang Orient Gene Biotech Co. Ltd.	6	-	1 Bank of Greece	14	-
6 Zhejiang Qianjiang Motorcycle Co. Ltd.	15	-	8 Ellaktor SA	23	0.01
18 Zhejiang Runtu Co. Ltd.	16	0.01	9 ElvalHalcor SA	19	0.01
6 Zhejiang Sanhua Intelligent Controls Co. Ltd.	18	0.01	2 Epsilon Net SA	28	0.01
24 Zhejiang Semir Garment Co. Ltd.	21	0.01	53 Eurobank Ergasias Services & Holdings SA	115	0.04
24 Zhejiang Southeast Space Frame Co. Ltd.	15	-	6 Fouris Holdings SA	24	0.01
4 Zhejiang Supor Co. Ltd.	32	0.01	2 GEK TERNA SA	44	0.02
23 Zhejiang Wanfeng Auto Wheel Co. Ltd.	47	0.02	2 Hellenic Exchanges - Athens Stock Exchange SA	13	-
20 Zhejiang Wanliyang Co. Ltd.	16	0.01	3 Hellenic Telecommunications Organization SA	50	0.02
18 Zhejiang Wanma Co. Ltd.	21	0.01	6 HELLENIQ ENERGY Holdings SA	51	0.02
8 Zhejiang Weiming Environment Protection Co. Ltd.	24	0.01	7 Intracom Holdings SA	28	0.01
10 Zhejiang Weixing Industrial Development Co. Ltd.	17	0.01	4 Intrakat Technical & Energy Projects SA	24	0.01
11 Zhejiang Weixing New Building Materials Co. Ltd.	26	0.01	7 Jumbo SA	213	0.07
3 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	11	-	2 LAMDA Development SA	14	-
14 Zhejiang Xianju Pharmaceutical Co. Ltd.	24	0.01	8 Motor Oil Hellas Corinth Refineries SA	212	0.07
12 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-	1 Mytilineos SA	20	0.01
30 Zhejiang Yasha Decoration Co. Ltd.	16	0.01	14 National Bank of Greece SA	118	0.04
9 Zhejiang Yinlun Machinery Co. Ltd.	22	0.01	20 Piraeus Financial Holdings SA	80	0.03
6 Zhejiang Yongtai Technology Co. Ltd.	7	-	1 Piraeus Port Authority SA	21	0.01
18 Zhengzhou Coal Mining Machinery Group Co. Ltd.	29	0.01	3 Quest Holdings SA	17	0.01
15 Zheshang Securities Co. Ltd.	23	0.01	2 Sarantis SA	17	0.01
4 Zhihu, Inc.	5	-	3 Tema Energy SA	67	0.02
77 ZhongAn Online P&C Insurance Co. Ltd.	131	0.05	3 Thrace Plastics Holding & Co.	12	-
2 Zhongji Innolight Co. Ltd.	37	0.01		1,355	0.47
22 Zhongjin Gold Corp. Ltd.	43	0.01	Hungary - 0.20%		
29 Zhongshan Broad Ocean Motor Co. Ltd.	21	0.01	22 Magyar Telekom Telecommunications PLC	60	0.02
10 Zhongshan Public Utilities Group Co. Ltd.	10	-	20 Opus Global Nyrt	21	0.01
115 Zhongsheng Group Holdings Ltd.	209	0.07	8 OTP Bank Nyrt	376	0.13
21 Zhongtai Securities Co. Ltd.	18	0.01	4 Richter Gedeon Nyrt	111	0.04
82 Zhongtian Financial Group Co. Ltd.	-	-		568	0.20
41 Zhongyu Energy Holdings Ltd.	26	0.01	India - 18.10%		
122 Zhuguang Holdings Group Co. Ltd.	3	-	16 360 ONE WAM Ltd.	148	0.05
19 Zhuhai Huafa Properties Co. Ltd.	19	0.01	24 3i Infotech Ltd.	10	-
42 Zhuzhou CRRC Times Electric Co. Ltd.	164	0.06	- 3M India Ltd.	39	0.01
3 Zhuzhou Hongda Electronics Corp. Ltd.	9	-	2 63 Moons Technologies Ltd.	7	-
12 Zhuzhou Kibing Group Co. Ltd.	13	-	4 Aarti Industries Ltd.	30	0.01
13 Zhuzhou Times New Material Technology Co. Ltd.	21	0.01	1 Aarti Pharmed Labs Ltd.	5	-
4 Zonqing Environmental Ltd.	14	-	2 Aavas Financiers Ltd.	47	0.02
99 Zoomlion Heavy Industry Science & Technology Co. Ltd.	71	0.02	2 ABB India Ltd.	183	0.06
14 ZTO Express Cayman, Inc.	323	0.11	1 Accelya Solutions India Ltd.	12	-
	73,723	25.55	3 Action Construction Equipment Ltd.	47	0.02
Colombia - 0.13%			8 Adani Green Energy Ltd.	175	0.06
12 Almacenes Exito SA	25	0.01	6 Adani Total Gas Ltd.	75	0.03
4 Bancolombia SA (voting rights)	40	0.01	5 Adani Wilmar Ltd.	20	0.01
5 Bancolombia SA, ADR	167	0.06	31 Aditya Birla Capital Ltd.	82	0.03
59 Grupo Energía Bogotá SA ESP	39	0.01	3 Advanced Enzyme Technologies Ltd.	13	-
21 Interconexión Eléctrica SA ESP	103	0.04	6 Aegis Logistics Ltd.	49	0.02
	374	0.13	2 Affle India Ltd.	23	0.01
			2 Ahluwalia Contracts India Ltd.	24	0.01
			2 Ajanta Pharma Ltd.	48	0.02
			2 Ajmera Realty & Infra India Ltd.	12	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.10% (continued)			India - 18.10% (continued)		
1 Akzo Nobel India Ltd.	45	0.02	3 BLS International Services Ltd.	11	-
13 Alembic Ltd.	15	0.01	- Blue Dart Express Ltd.	35	0.01
3 Alembic Pharmaceuticals Ltd.	36	0.01	8 Blue Star Ltd.	152	0.05
2 Alkem Laboratories Ltd.	101	0.04	2 Bombay Burmah Trading Co.	32	0.01
12 Allcargo Gati Ltd.	14	-	12 Bombay Dyeing & Manufacturing Co. Ltd.	24	0.01
14 Allcargo Logistics Ltd.	11	-	- Bosch Ltd.	82	0.03
4 Allcargo Terminals Ltd.	2	-	3 Brigade Enterprises Ltd.	40	0.01
8 Amara Raja Energy & Mobility Ltd.	115	0.04	121 Brightcom Group Ltd.	16	0.01
1 Amber Enterprises India Ltd.	36	0.01	4 Britannia Industries Ltd.	261	0.09
3 Anant Raj Ltd.	16	0.01	4 BSE Ltd.	118	0.04
4 Angel One Ltd.	116	0.04	16 Camlin Fine Sciences Ltd.	18	0.01
1 Apar Industries Ltd.	131	0.05	8 Can Fin Homes Ltd.	68	0.02
18 APL Apollo Tubes Ltd.	322	0.11	80 Canara Bank	113	0.04
4 Apollo Hospitals Enterprise Ltd.	265	0.09	3 Capaci'e Infraprojects Ltd.	13	-
2 Apollo Pipes Ltd.	14	-	2 Caplin Point Laboratories Ltd.	38	0.01
3 Aptech Ltd.	9	-	4 Carborundum Universal Ltd.	83	0.03
6 Arvind Fashions Ltd.	29	0.01	2 Cartrade Tech Ltd.	23	0.01
3 Arvind SmartSpaces Ltd.	20	0.01	2 Carysil Ltd.	19	0.01
5 Ashiana Housing Ltd.	20	0.01	51 Castrol India Ltd.	120	0.04
154 Ashok Leyland Ltd.	415	0.14	- CE Info Systems Ltd.	11	-
15 Ashoka Buildcon Ltd.	33	0.01	3 Central Depository Services India Ltd.	83	0.03
20 Asian Paints Ltd.	681	0.24	1 Century Enka Ltd.	7	-
- Astec Lifesciences Ltd.	6	-	7 Century Plyboards India Ltd.	51	0.02
7 Aster DM Healthcare Ltd.	30	0.01	- Cera Sanitaryware Ltd.	28	0.01
1 Astra Microwave Products Ltd.	15	0.01	36 CG Power & Industrial Solutions Ltd.	275	0.10
8 Astral Ltd.	195	0.07	8 Chambal Fertilisers & Chemicals Ltd.	36	0.01
- AstraZeneca Pharma India Ltd.	25	0.01	4 Chennai Petroleum Corp. Ltd.	45	0.02
- Atul Ltd.	17	0.01	7 Cholamandalam Financial Holdings Ltd.	89	0.03
7 AU Small Finance Bank Ltd.	51	0.02	24 Cholamandalam Investment & Finance Co. Ltd.	362	0.13
1 AurionPro Solutions Ltd.	25	0.01	8 CIE Automotive India Ltd.	49	0.02
- Automotive Axles Ltd.	8	-	2 Cigniti Technologies Ltd.	24	0.01
3 Avanti Feeds Ltd.	17	0.01	13 Cipla Ltd.	227	0.08
4 Avenue Supermarts Ltd.	188	0.07	19 City Union Bank Ltd.	32	0.01
- Axis Bank Ltd., GDR	29	0.01	7 CMS Info Systems Ltd.	36	0.01
2 AXISCADES Technologies Ltd.	9	-	4 Cochin Shipyard Ltd.	83	0.03
2 Bajaj Auto Ltd.	250	0.09	5 Coforge Ltd.	322	0.11
12 Bajaj Consumer Care Ltd.	34	0.01	9 Colgate-Palmolive India Ltd.	285	0.10
7 Bajaj Finance Ltd.	586	0.20	3 Computer Age Management Services Ltd.	145	0.05
16 Bajaj Finserv Ltd.	292	0.10	14 Container Corp. of India Ltd.	186	0.06
106 Bajaj Hindusthan Sugar Ltd.	39	0.01	13 Coromandel International Ltd.	200	0.07
2 Bajaj Holdings & Investment Ltd.	195	0.07	1 Cosmo First Ltd.	7	-
1 Balaji Amines Ltd.	30	0.01	3 CreditAccess Grameen Ltd.	55	0.02
6 Balmer Lawrie & Co. Ltd.	20	0.01	1 CRISIL Ltd.	47	0.02
11 Balrampur Chini Mills Ltd.	52	0.02	32 Crompton Greaves Consumer Electricals Ltd.	147	0.05
2 Banco Products India Ltd.	13	-	5 CSB Bank Ltd.	22	0.01
90 Bandhan Bank Ltd.	204	0.07	5 Cummins India Ltd.	215	0.07
27 Bank of Baroda	85	0.03	5 Cyient Ltd.	101	0.04
54 Bank of India	84	0.03	25 Dabur India Ltd.	163	0.06
62 Bank of Maharashtra	51	0.02	23 DCB Bank Ltd.	35	0.01
1 BASF India Ltd.	48	0.02	1 DCM Shriram Ltd.	11	-
4 Bata India Ltd.	71	0.02	3 Deepak Fertilisers & Petrochemicals Corp. Ltd.	22	0.01
1 Bayer CropScience Ltd.	69	0.02	5 Deepak Nitrite Ltd.	140	0.05
25 Berger Paints India Ltd.	134	0.05	11 Delhivery Ltd.	50	0.02
2 BF Utilities Ltd.	17	0.01	42 DEN Networks Ltd.	25	0.01
8 Bhansali Engineering Polymers Ltd.	10	-	6 Dhampur Sugar Mills Ltd.	16	0.01
1 Bharat Bijlee Ltd.	45	0.02	2 Dhanuka Agritech Ltd.	28	0.01
8 Bharat Forge Ltd.	155	0.05	5 Dilip Buildcon Ltd.	23	0.01
27 Bharat Petroleum Corp. Ltd.	207	0.07	93 Dish TV India Ltd.	17	0.01
- Bharat Rasayan Ltd.	13	-	2 Dishman Carbogen Amcis Ltd.	4	-
41 Bharti Airtel Ltd.	679	0.24	2 Dixon Technologies India Ltd.	270	0.09
12 Birlasoft Ltd.	86	0.03	3 Dr Lal PathLabs Ltd.	89	0.03
6 Black Box Ltd.	19	0.01	4 Dr Reddy's Laboratories Ltd.	269	0.09

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.10% (continued)			India - 18.10% (continued)		
8 Dwarikesh Sugar Industries Ltd.	7	-	44 HDFC Bank Ltd.	805	0.28
- Dynamatic Technologies Ltd.	19	0.01	19 HDFC Life Insurance Co. Ltd.	124	0.04
2 eClerx Services Ltd.	66	0.02	3 HealthCare Global Enterprises Ltd.	13	-
31 Edelweiss Financial Services Ltd.	27	0.01	1 HEG Ltd.	37	0.01
6 Eicher Motors Ltd.	336	0.12	3 Heritage Foods Ltd.	13	-
7 EID Parry India Ltd.	52	0.02	8 Hero MotoCorp Ltd.	504	0.17
3 Elecon Engineering Co. Ltd.	34	0.01	2 Heubach Colorants India Ltd.	11	-
12 Elgi Equipments Ltd.	86	0.03	39 HFCL Ltd.	49	0.02
22 Emami Ltd.	164	0.06	2 HG Infra Engineering Ltd.	34	0.01
1 Endurance Technologies Ltd.	36	0.01	- HIL Ltd.	7	-
8 Engineers India Ltd.	24	0.01	17 Himadri Speciality Chemical Ltd.	66	0.02
1 Epigral Ltd.	21	0.01	13 Himatsingka Seide Ltd.	19	0.01
15 EPL Ltd.	33	0.01	20 Hindustan Copper Ltd.	84	0.03
25 Equitas Small Finance Bank Ltd.	27	0.01	31 Hindustan Petroleum Corp. Ltd.	198	0.07
4 Eris Lifesciences Ltd.	38	0.01	23 Hindustan Unilever Ltd.	651	0.23
- ESAB India Ltd.	19	0.01	- Hitachi Energy India Ltd.	61	0.02
2 Escorts Kubota Ltd.	70	0.02	2 Hle Glascoat Ltd.	8	-
4 FDC Ltd.	21	0.01	3 Huhtamaki India Ltd.	12	-
82 Federal Bank Ltd.	159	0.06	56 ICICI Bank Ltd.	758	0.26
1 Fine Organic Industries Ltd.	28	0.01	52 ICICI Bank Ltd., ADR	1,400	0.49
3 Fineotex Chemical Ltd.	11	-	14 ICICI Lombard General Insurance Co. Ltd.	259	0.09
3 Finolex Cables Ltd.	51	0.02	11 ICICI Prudential Life Insurance Co. Ltd.	69	0.02
9 Finolex Industries Ltd.	32	0.01	5 ICICI Securities Ltd.	44	0.02
32 Firstsource Solutions Ltd.	71	0.02	190 IDFC First Bank Ltd.	175	0.06
1 Force Motors Ltd.	67	0.02	75 IDFC Ltd.	102	0.04
28 Fortis Healthcare Ltd.	162	0.06	1 IFB Industries Ltd.	12	-
20 FSN E-Commerce Ventures Ltd.	40	0.01	12 IIFL Finance Ltd.	55	0.02
3 Fusion Micro Finance Ltd.	18	0.01	18 IIFL Securities Ltd.	43	0.02
1 Galaxy Surfactants Ltd.	39	0.01	36 Indiabulls Housing Finance Ltd.	69	0.02
3 Ganesh Housing Corp. Ltd.	28	0.01	43 Indiabulls Real Estate Ltd.	68	0.02
20 Gateway Distriparks Ltd.	24	0.01	15 Indian Bank	104	0.04
14 Genus Power Infrastructures Ltd.	52	0.02	36 Indian Energy Exchange Ltd.	65	0.02
1 GIC Housing Finance Ltd.	3	-	11 Indian Railway Catering & Tourism Corp. Ltd.	136	0.05
1 Gillette India Ltd.	59	0.02	59 Indian Railway Finance Corp. Ltd.	126	0.04
3 GlaxoSmithKline Pharmaceuticals Ltd.	99	0.03	19 Indraprastha Gas Ltd.	101	0.04
10 Glenmark Pharmaceuticals Ltd.	138	0.05	9 IndusInd Bank Ltd.	158	0.05
4 Global Health Ltd.	50	0.02	31 Infibeam Avenues Ltd.	11	-
2 GMM Pfaudler Ltd.	37	0.01	5 Info Edge India Ltd.	331	0.11
1 GOCL Corp. Ltd.	6	-	127 Infosys Ltd.	2,150	0.75
3 Godawari Power & Ispat Ltd.	32	0.01	39 Infosys Ltd., ADR	655	0.23
10 Godrej Consumer Products Ltd.	146	0.05	22 Inox Wind Ltd.	39	0.01
5 Godrej Industries Ltd.	45	0.02	7 Inox Wind Ltd. (INXW)	13	-
6 Godrej Properties Ltd.	194	0.07	1 Insecticides India Ltd.	8	-
7 Granules India Ltd.	37	0.01	4 Intellect Design Arena Ltd.	46	0.02
15 Grauer & Weil India Ltd.	14	-	2 ION Exchange India Ltd.	12	-
6 Greaves Cotton Ltd.	9	-	93 IRB Infrastructure Developers Ltd.	74	0.03
2 Greenlam Industries Ltd.	13	-	26 IRCON International Ltd.	85	0.03
7 Greenply Industries Ltd.	23	0.01	2 ISGEC Heavy Engineering Ltd.	23	0.01
2 Grindwell Norton Ltd.	49	0.02	8 ITD Cementation India Ltd.	37	0.01
1 Gujarat Alkalies & Chemicals Ltd.	11	-	4 J Kumar Infraprojects Ltd.	33	0.01
9 Gujarat Gas Ltd.	63	0.02	14 Jagran Prakashan Ltd.	16	0.01
7 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	55	0.02	18 Jammu & Kashmir Bank Ltd.	29	0.01
12 Gujarat Pipavav Port Ltd.	28	0.01	17 Jamna Auto Industries Ltd.	24	0.01
16 Gujarat State Fertilizers & Chemicals Ltd.	40	0.01	4 JB Chemicals & Pharmaceuticals Ltd.	86	0.03
24 Gujarat State Petronet Ltd.	83	0.03	2 JBM Auto Ltd.	41	0.01
1 Gulf Oil Lubricants India Ltd.	15	0.01	11 Jindal Saw Ltd.	68	0.02
5 Happiest Minds Technologies Ltd.	48	0.02	13 Jindal Stainless Ltd.	124	0.04
3 Hatsun Agro Product Ltd.	40	0.01	72 Jio Financial Services Ltd.	300	0.10
10 Havells India Ltd.	239	0.08	5 JK Paper Ltd.	22	0.01
8 HBL Power Systems Ltd.	51	0.02	47 JM Financial Ltd.	45	0.02
36 HCL Technologies Ltd.	568	0.20	5 Jubilant Pharmova Ltd.	40	0.01
5 HDFC Asset Management Co. Ltd.	243	0.08	5 Jupiter Wagons Ltd.	40	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.10% (continued)			India - 18.10% (continued)		
4	39	0.01	6	82	0.03
6	27	0.01	3	41	0.01
4	64	0.02	2	76	0.03
6	81	0.03	7	13	-
14	45	0.02	37	63	0.02
10	25	0.01	1	8	-
33	76	0.03	1	14	-
-	9	-	4	40	0.01
8	68	0.02	6	28	0.01
4	185	0.06	6	7	-
-	20	0.01	1	13	-
2	46	0.02	9	67	0.02
2	15	0.01	7	22	0.01
-	16	0.01	1	17	0.01
7	108	0.04	2	9	-
11	44	0.02	1	18	0.01
3	15	0.01	-	20	0.01
10	198	0.07	5	99	0.03
18	320	0.11	7	29	0.01
3	30	0.01	2	202	0.07
3	10	-	7	18	0.01
2	45	0.02	34	25	0.01
2	12	-	2	11	-
-	26	0.01	2	37	0.01
-	37	0.01	30	22	0.01
1	17	0.01	7	104	0.04
28	213	0.07	17	10	-
16	13	-	9	364	0.13
13	32	0.01	96	342	0.12
2	14	-	-	21	0.01
9	164	0.06	5	205	0.07
3	49	0.02	5	208	0.07
4	31	0.01	6	195	0.07
20	65	0.02	18	32	0.01
44	1,316	0.46	8	70	0.02
4	19	0.01	10	60	0.02
5	33	0.01	2	35	0.01
2	10	-	2	196	0.07
8	17	0.01	1	12	-
23	47	0.02	11	60	0.02
12	30	0.01	122	725	0.25
54	383	0.13	126	468	0.16
15	28	0.01	-	27	0.01
3	383	0.13	11	70	0.02
3	11	-	10	188	0.07
2	47	0.02	5	24	0.01
1	14	0.01	11	13	-
23	208	0.07	2	16	0.01
2	15	0.01	1	31	0.01
1	50	0.02	1	169	0.06
1	10	-	18	8	-
8	8	-	25	62	0.02
2	56	0.02	46	72	0.03
6	28	0.01	5	26	0.01
6	38	0.01	7	46	0.02
1	8	-	1	8	-
130	105	0.04	27	127	0.04
5	135	0.05	5	10	-
8	210	0.07	5	20	0.01
1	14	-	9	27	0.01
1	15	0.01	3	12	-
9	186	0.06	10	81	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.10% (continued)			India - 18.10% (continued)				
2	Ramky Infrastructure Ltd.	15	0.01	4	Tamil Nadu Newsprint & Papers Ltd.	11	-
-	Rane Holdings Ltd.	7	-	2	Tamilnad Mercantile Bank Ltd.	9	-
3	Rashtriya Chemicals & Fertilizers Ltd.	6	-	10	Tanla Platforms Ltd.	115	0.04
4	Ratnamani Metals & Tubes Ltd.	150	0.05	8	TARC Ltd.	17	0.01
2	Raymond Ltd.	44	0.02	8	Tata Communications Ltd.	173	0.06
34	RBL Bank Ltd.	101	0.04	34	Tata Consultancy Services Ltd.	1,500	0.52
104	REC Ltd.	672	0.23	12	Tata Consumer Products Ltd.	158	0.05
75	Redington Ltd.	179	0.06	3	Tata Elxsi Ltd.	247	0.09
4	Redtape Ltd.	32	0.01	65	Tata Motors Ltd.	718	0.25
4	Religare Enterprises Ltd.	10	-	1	TCI Express Ltd.	8	-
5	Responsive Industries Ltd.	17	0.01	7	TD Power Systems Ltd.	28	0.01
4	RITES Ltd.	30	0.01	-	TeamLease Services Ltd.	14	-
3	Rossari Biotech Ltd.	22	0.01	25	Tech Mahindra Ltd.	371	0.13
2	Route Mobile Ltd.	31	0.01	1	Tega Industries Ltd.	12	-
1	Safari Industries India Ltd.	35	0.01	2	Tejas Networks Ltd.	24	0.01
222	Samvardhana Motherson International Ltd.	401	0.14	28	Texmaco Rail & Engineering Ltd.	67	0.02
2	Sanghvi Movers Ltd.	30	0.01	1	Thermax Ltd.	36	0.01
1	Sanofi India Ltd.	58	0.02	6	Thirumalai Chemicals Ltd.	19	0.01
4	Saregama India Ltd.	25	0.01	1	Thyrocare Technologies Ltd.	7	-
1	Sasken Technologies Ltd.	17	0.01	1	Tide Water Oil Co. India Ltd.	21	0.01
3	Savita Oil Technologies Ltd.	17	0.01	14	Time Technoplast Ltd.	47	0.02
24	SBI Cards & Payment Services Ltd.	203	0.07	2	Timken India Ltd.	78	0.03
22	SBI Life Insurance Co. Ltd.	364	0.13	7	Titagarh Rail System Ltd.	125	0.04
3	Schaeffler India Ltd.	135	0.05	17	Titan Co. Ltd.	678	0.24
5	Schneider Electric Infrastructure Ltd.	43	0.02	5	Torrent Pharmaceuticals Ltd.	150	0.05
1	SEAMEC Ltd.	15	0.01	16	Tourism Finance Corp. of India Ltd.	31	0.01
79	SEPC Ltd.	18	0.01	4	TransIndia Real Estate Ltd.	2	-
6	SH Kelkar & Co. Ltd.	14	-	1	Transport Corp. of India Ltd.	5	-
1	Shankara Building Products Ltd.	10	-	6	Trent Ltd.	337	0.12
2	Sharda Cropchem Ltd.	8	-	2	Triveni Engineering & Industries Ltd.	10	-
1	Sheela Foam Ltd.	11	-	11	Triveni Turbine Ltd.	75	0.03
5	Shilpa Medicare Ltd.	32	0.01	3	TTK Prestige Ltd.	24	0.01
3	Shoppers Stop Ltd.	28	0.01	6	Tube Investments of India Ltd.	254	0.09
39	Shree Renuka Sugars Ltd.	19	0.01	-	TVS Holdings Ltd.	54	0.02
8	Shriram Finance Ltd.	231	0.08	13	TVS Motor Co. Ltd.	353	0.12
1	Siemens Ltd.	74	0.03	2	Uflex Ltd.	12	-
3	SIS Ltd.	15	0.01	8	UNO Minda Ltd.	81	0.03
2	SKF India Ltd.	125	0.04	40	UPL Ltd.	244	0.08
3	Sobha Ltd.	73	0.03	10	Usha Martin Ltd.	43	0.02
23	Sonata Software Ltd.	140	0.05	4	UTI Asset Management Co. Ltd.	39	0.01
154	South Indian Bank Ltd.	50	0.02	4	VA Tech Wabag Ltd.	42	0.01
4	Spandana Sphoorty Financial Ltd.	34	0.01	3	Vaibhav Global Ltd.	12	-
8	SRF Ltd.	216	0.08	9	Valor Estate Ltd.	21	0.01
4	Strides Pharma Science Ltd.	42	0.01	2	Varroc Engineering Ltd.	14	-
1	Stylam Industries Ltd.	19	0.01	11	Varun Beverages Ltd.	190	0.07
1	Styrenix Performance Materials Ltd.	22	0.01	11	V-Guard Industries Ltd.	48	0.02
55	Subex Ltd.	18	0.01	1	Vinati Organics Ltd.	26	0.01
3	Sudarshan Chemical Industries Ltd.	26	0.01	1	Vindhya Telelinks Ltd.	14	-
3	Sumitomo Chemical India Ltd.	14	-	5	VIP Industries Ltd.	31	0.01
15	Sun Pharmaceutical Industries Ltd.	260	0.09	5	VL E-Governance & IT Solutions Ltd.	6	-
9	Sun TV Network Ltd.	69	0.02	1	V-Mart Retail Ltd.	15	0.01
-	Sundaram-Clayton Ltd.	3	-	374	Vodafone Idea Ltd.	69	0.02
4	Sundram Fasteners Ltd.	57	0.02	-	Voltamp Transformers Ltd.	45	0.02
3	Sunteck Realty Ltd.	18	0.01	4	Volta Ltd.	73	0.03
4	Suprajit Engineering Ltd.	19	0.01	2	VRL Logistics Ltd.	10	-
5	Supreme Industries Ltd.	307	0.11	-	VST Tillers Tractors Ltd.	15	0.01
9	Supreme Petrochem Ltd.	71	0.02	8	Welspun Corp. Ltd.	51	0.02
10	Suven Pharmaceuticals Ltd.	72	0.03	5	Welspun Enterprises Ltd.	27	0.01
513	Suzlon Energy Ltd.	294	0.10	2	West Coast Paper Mills Ltd.	17	0.01
1	Swaraj Engines Ltd.	20	0.01	1	Whirlpool of India Ltd.	12	-
1	Symphony Ltd.	12	-	39	Wipro Ltd.	207	0.07
21	Syngene International Ltd.	172	0.06	5	Wockhardt Ltd.	30	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.10% (continued)			Indonesia - 0.59% (continued)				
1	Wonderla Holidays Ltd.	11	-	31	Prodia Widyahusada Tbk. PT	6	-
78	Zee Entertainment Enterprises Ltd.	140	0.05	1,145	Puradelta Lestari Tbk. PT	11	-
8	Zensar Technologies Ltd.	56	0.02	2,695	Sarana Menara Nusantara Tbk. PT	115	0.04
-	ZF Commercial Vehicle Control Systems India Ltd.	13	-	106	Selamat Sempurna Tbk. PT	12	-
227	Zomato Ltd.	489	0.17	190	Siloam International Hospitals Tbk. PT	28	0.01
4	Zydus Lifesciences Ltd.	49	0.02	399	Sumber Alfaria Trijaya Tbk. PT	65	0.02
1	Zydus Wellnes Ltd.	23	0.01	444	Summarecon Agung Tbk. PT	14	0.01
		52,221	18.10	1,635	Surya Citra Media Tbk. PT	15	0.01
				569	Surya Semesta Internusa Tbk. PT	42	0.01
Indonesia - 0.59%				734	Telkom Indonesia Persero Tbk. PT	131	0.05
631	Ace Hardware Indonesia Tbk. PT	32	0.01	101	Tempo Scan Pacific Tbk. PT	12	-
503	Adhi Karya Persero Tbk. PT	6	-	258	Tower Bersama Infrastructure Tbk. PT	28	0.01
86	Adi Sarana Armada Tbk. PT	4	-	98	Ultrajaya Milk Industry & Trading Co. Tbk. PT	11	-
1,114	Alam Sutera Realty Tbk. PT	9	-	305	Unilever Indonesia Tbk. PT	59	0.02
292	Arwana Citramulia Tbk. PT	12	-	333	Wijaya Karya Persero Tbk. PT	2	-
62	Astra Otoparts Tbk. PT	7	-			1,707	0.59
692	Avia Avian Tbk. PT	23	0.01	Korea, Republic of - 14.20%			
229	Bank BTPN Syariah Tbk. PT	16	0.01	52	Abpro Bio Co. Ltd.	19	0.01
1,446	Bank Bukopin Tbk. PT	5	-	-	ADTechnology Co. Ltd.	6	-
404	Bank Neo Commerce Tbk. PT	7	-	-	Advanced Nano Products Co. Ltd.	8	-
136	Bank OCBC Nisp Tbk. PT	10	-	2	Advanced Process Systems Corp.	37	0.01
199	Bank Pan Indonesia Tbk. PT	14	0.01	2	Aekyung Chemical Co. Ltd.	15	0.01
230	Bank Pembangunan Daerah Jawa Timur Tbk. PT	7	-	1	Aekyung Industrial Co. Ltd.	15	0.01
616	Barito Pacific Tbk. PT	40	0.01	8	Agabang&Company	34	0.01
551	BFI Finance Indonesia Tbk. PT	34	0.01	-	Ahnlab, Inc.	19	0.01
5,383	Bukalapak.com Tbk. PT	43	0.02	1	Alteogen, Inc.	82	0.03
317	Bumi Serpong Damai Tbk. PT	18	0.01	8	ALUKO Co. Ltd.	17	0.01
452	Capital Financial Indonesia Tbk. PT	14	0.01	4	Amicogen, Inc.	22	0.01
43	Chandra Asri Pacific Tbk. PT	24	0.01	1	Amorepacific Corp.	78	0.03
510	Ciputra Development Tbk. PT	35	0.01	3	AMOREPACIFIC Group	71	0.02
731	Dayamitra Telekomunikasi PT	27	0.01	8	Anam Electronics Co. Ltd.	10	-
1,401	Elang Mahkota Teknologi Tbk. PT	37	0.01	7	Ananti, Inc.	29	0.01
1,069	Erajaya Swasembada Tbk. PT	26	0.01	1	Anapass, Inc.	15	0.01
609	ESSA Industries Indonesia Tbk. PT	29	0.01	5	Aprogen Biologics	5	-
300	Gajah Tunggal Tbk. PT	19	0.01	2	Asia Paper Manufacturing Co. Ltd.	10	-
390	Garudafood Putra Putri Jaya Tbk. PT	10	-	4	Baiksan Co. Ltd.	34	0.01
24	Hexindo Adiperkasa Tbk. PT	9	-	4	BGF Co. Ltd.	10	-
471	Impack Pratama Industri Tbk. PT	10	-	1	BGF retail Co. Ltd.	115	0.04
112	Indomobil Sukses Internasional Tbk. PT	9	-	3	BH Co. Ltd.	56	0.02
50	Indosat Tbk. PT	32	0.01	2	BHI Co. Ltd.	15	0.01
790	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	35	0.01	3	Binex Co. Ltd.	23	0.01
1,678	Intiland Development Tbk. PT	17	0.01	1	Binggrae Co. Ltd.	34	0.01
179	Jasa Marga Persero Tbk. PT	53	0.02	3	Bio Plus Co. Ltd.	9	-
893	Kalbe Farma Tbk. PT	82	0.03	1	Bioneer Corp.	27	0.01
1,290	Lippo Karawaci Tbk. PT	5	-	6	BNC Korea Co. Ltd.	23	0.01
12	M Cash Integrasi PT	1	-	19	BNK Financial Group, Inc.	116	0.04
416	Map Aktif Adiperkasa PT	20	0.01	2	Boditech Med, Inc.	30	0.01
521	Mayora Indah Tbk. PT	73	0.03	2	Boryung	15	0.01
70	MD Pictures Tbk. PT	18	0.01	2	Bukwang Pharmaceutical Co. Ltd.	9	-
443	Media Nusantara Citra Tbk. PT	8	-	1	BusinessOn Communication Co. Ltd.	11	-
363	Medikaloka Hermina Tbk. PT	29	0.01	-	BYC Co. Ltd.	8	-
140	Merdeka Copper Gold Tbk. PT	23	0.01	8	Byucksan Corp.	11	-
346	Metro Healthcare Indonesia Tbk. PT	2	-	1	C&G Hi Tech Co. Ltd.	9	-
440	Metrodata Electronics Tbk. PT	15	0.01	3	Cape Industries Ltd.	12	-
489	Mitra Adiperkasa Tbk. PT	38	0.01	1	Caregen Co. Ltd.	14	0.01
153	Mitra Keluarga Karyasehat Tbk. PT	27	0.01	1	Celltrion Pharm, Inc.	70	0.02
288	Mitra Pinasthika Mustika Tbk. PT	19	0.01	4	Celltrion, Inc.	551	0.19
83	MNC Digital Entertainment Tbk. PT	15	0.01	1	Chabiotech Co. Ltd.	8	-
87	Pabrik Kertas Tjiwi Kimia Tbk. PT	46	0.02	11	Cheil Worldwide, Inc.	143	0.05
244	Pacific Strategic Financial Tbk. PT	16	0.01	1	Chemtronics Co. Ltd.	28	0.01
1,599	Panin Financial Tbk. PT	34	0.01	2	Chemtros Co. Ltd.	9	-
158	Paninvest Tbk. PT	9	-	-	Cheryong Electric Co. Ltd.	25	0.01
132	PP Persero Tbk. PT	3	-				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Korea, Republic of - 14.20% (continued)			Korea, Republic of - 14.20% (continued)				
16	ChinHung International, Inc.	11	-	1	DIO Corp.	11	-
1	Chips&Media, Inc.	17	0.01	2	DL E&C Co. Ltd.	39	0.01
1	Chong Kun Dang Pharmaceutical Corp.	71	0.02	1	DL Holdings Co. Ltd.	24	0.01
-	Chongkundang Holdings Corp.	10	-	4	DMS Co. Ltd.	20	0.01
2	Chorokbaem Media Co. Ltd.	1	-	-	DN Automotive Corp.	20	0.01
-	Chunbo Co. Ltd.	11	-	-	DNF Co. Ltd.	7	-
7	CJ CGV Co. Ltd.	31	0.01	3	Dohwa Engineering Co. Ltd.	18	0.01
-	CJ CheilJedang Corp.	119	0.04	-	Dong-A Socio Holdings Co. Ltd.	18	0.01
1	CJ Corp.	126	0.04	-	Dong-A ST Co. Ltd.	19	0.01
1	CJ ENM Co. Ltd.	71	0.02	4	Dongbu Corp.	13	-
1	CJ Freshway Corp.	10	-	4	Dongjin Semichem Co. Ltd.	111	0.04
1	CJ Logistics Corp.	78	0.03	2	Dongkoo Bio & Pharma Co. Ltd.	10	-
2	Classys, Inc.	61	0.02	3	Dongkook Pharmaceutical Co. Ltd.	35	0.01
1	CLIO Cosmetics Co. Ltd.	30	0.01	1	Dongkuk CM Co. Ltd.	7	-
11	CMG Pharmaceutical Co. Ltd.	17	0.01	1	Dongkuk Holdings Co. Ltd.	4	-
-	Com2uS Holdings Corp.	8	-	2	Dongkuk Steel Mill Co. Ltd.	17	0.01
1	Com2uSCorp	21	0.01	6	Dongkuk Structures & Construction Co. Ltd.	14	0.01
1	Cosmax, Inc.	113	0.04	2	Dongsuh Cos., Inc.	26	0.01
1	Cosmecca Korea Co. Ltd.	35	0.01	3	Dongsung Chemical Co. Ltd.	10	-
1	CosmoAM&T Co. Ltd.	71	0.02	2	Dongsung Finetec Co. Ltd.	19	0.01
1	Cosmochemical Co. Ltd.	28	0.01	1	Dongwha Enterprise Co. Ltd.	12	-
9	Coway Co. Ltd.	367	0.13	2	Dongwha Pharm Co. Ltd.	10	-
-	Cowintech Co. Ltd.	7	-	2	Dongwon Development Co. Ltd.	5	-
1	Creas F&C Co. Ltd.	8	-	-	Dongwon F&B Co. Ltd.	13	-
2	Creative & Innovative System	19	0.01	1	Dongwon Systems Corp.	19	0.01
2	CrystalGenomics Invites Co. Ltd.	3	-	1	Dongwoon Anatech Co. Ltd.	16	0.01
2	CS Wind Corp.	69	0.02	1	Dongyang E&P, Inc.	14	0.01
2	Cube Entertainment, Inc.	17	0.01	6	Doosan Bobcat, Inc.	263	0.09
1	Cuckoo Holdings Co. Ltd.	12	-	1	Doosan Co. Ltd.	140	0.05
1	Cuckoo Homesys Co. Ltd.	9	-	22	Doosan Enerbility Co. Ltd.	329	0.11
2	D.I Corp.	23	0.01	2	Doosan Fuel Cell Co. Ltd.	35	0.01
5	Dae Won Kang Up Co. Ltd.	20	0.01	1	Doosan Tesna, Inc.	35	0.01
-	Daebo Magnetic Co. Ltd.	7	-	1	Douzone Bizon Co. Ltd.	53	0.02
2	Daechang Forging Co. Ltd.	10	-	1	Dreamtech Co. Ltd.	8	-
2	Daedong Corp.	19	0.01	8	DSC Investment, Inc.	20	0.01
2	Daeduck Co. Ltd.	9	-	2	DY Corp.	10	-
1	Daeduck Electronics Co. Ltd.	22	0.01	1	DY POWER Corp.	13	-
-	Daehan Flour Mill Co. Ltd.	9	-	-	E1 Corp.	20	0.01
1	Daehan New Pharm Co. Ltd.	8	-	1	Echo Marketing, Inc.	13	-
3	Dae-II Corp.	13	-	7	Ecoplastic Corp.	22	0.01
-	Daejoo Electronic Materials Co. Ltd.	26	0.01	1	Ecopro BM Co. Ltd.	151	0.05
1	Daesang Corp.	19	0.01	2	Ecopro Co. Ltd.	147	0.05
2	Daesung Energy Co. Ltd.	14	0.01	1	Ecopro HN Co. Ltd.	26	0.01
2	Daewon Pharmaceutical Co. Ltd.	24	0.01	3	Elentec Co. Ltd.	17	0.01
26	Daewoo Engineering & Construction Co. Ltd.	69	0.02	2	E-MART, Inc.	81	0.03
2	Daewoong Co. Ltd.	28	0.01	-	EMRO, Inc.	25	0.01
-	Daewoong Pharmaceutical Co. Ltd.	27	0.01	1	EM-Tech Co. Ltd.	13	-
-	Daihan Pharmaceutical Co. Ltd.	9	-	-	Enchem Co. Ltd.	63	0.02
3	Daishin Securities Co. Ltd.	29	0.01	2	ENF Technology Co. Ltd.	38	0.01
8	Daol Investment & Securities Co. Ltd.	19	0.01	-	Eo Technics Co. Ltd.	32	0.01
1	Daou Data Corp.	7	-	4	Eubiologics Co. Ltd.	37	0.01
2	Daou Technology, Inc.	29	0.01	5	Eugene Investment & Securities Co. Ltd.	16	0.01
2	Dasan Networks, Inc.	4	-	1	Eugene Technology Co. Ltd.	28	0.01
-	Dawonsys Co. Ltd.	4	-	2	F&F Co. Ltd.	113	0.04
3	DB Financial Investment Co. Ltd.	10	-	1	F&F Holdings Co. Ltd.	7	-
5	DB Insurance Co. Ltd.	385	0.13	6	Fila Holdings Corp.	170	0.06
1	Dear U Co. Ltd.	10	-	1	Fine M-Tec Co. Ltd.	9	-
1	Dentium Co. Ltd.	43	0.02	5	Foosung Co. Ltd.	25	0.01
3	Deutsch Motors, Inc.	11	-	1	Gabia, Inc.	12	-
3	Dexter Studios Co. Ltd.	12	-	3	GAEASOFT	24	0.01
13	DGB Financial Group, Inc.	79	0.03	6	GAMSUNG Corp. Co. Ltd.	19	0.01
2	Digital Daesung Co. Ltd.	10	-	1	Gaon Cable Co. Ltd.	35	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 14.20% (continued)			Korea, Republic of - 14.20% (continued)		
1 GC Cell Corp.	22	0.01	3 HDC Holdings Co. Ltd.	17	0.01
2 GemVax & Kael Co. Ltd.	19	0.01	3 HDC Hyundai Development Co-Engineering & Construction	37	0.01
5 GeneOne Life Science, Inc.	8	-	1 Hecto Financial Co. Ltd.	8	-
1 Genexine, Inc.	6	-	1 Hecto Innovation Co. Ltd.	11	-
1 Geumhwa PSC Co. Ltd.	10	-	1 HFR, Inc.	8	-
1 Global Standard Technology Co. Ltd.	21	0.01	4 HJ Shipbuilding & Construction Co. Ltd.	9	-
- GOLZFON Co. Ltd.	21	0.01	1 HK inno N Corp.	19	0.01
4 Golfzon Newdin Holdings Co. Ltd.	12	-	- HL Holdings Corp.	9	-
1 Gradient Corp.	8	-	3 HL Mando Co. Ltd.	91	0.03
3 Green Chemical Co. Ltd.	14	0.01	2 HLB Life Science Co. Ltd.	14	0.01
- Green Cross Corp.	17	0.01	4 HLB Therapeutics Co. Ltd.	21	0.01
3 Green Cross Holdings Corp.	33	0.01	3 HLB, Inc.	134	0.05
7 GS Engineering & Construction Corp.	71	0.02	5 HMM Co. Ltd.	61	0.02
3 GS Holdings Corp.	88	0.03	11 Home Center Holdings Co. Ltd.	8	-
5 GS Retail Co. Ltd.	76	0.03	3 Hotel Shilla Co. Ltd.	115	0.04
1 HAESUNG DS Co. Ltd.	33	0.01	- Hugel, Inc.	65	0.02
3 Han Kuk Carbon Co. Ltd.	22	0.01	15 Humasis Co. Ltd.	20	0.01
25 Hana Financial Group, Inc.	1,108	0.38	8 Humax Co. Ltd.	12	-
1 Hana Materials, Inc.	27	0.01	1 Humedix Co. Ltd.	22	0.01
3 Hana Micron, Inc.	39	0.01	1 Huons Co. Ltd.	23	0.01
1 Hana Pharm Co. Ltd.	11	-	- Huons Global Co. Ltd.	5	-
1 Hana Tour Service, Inc.	27	0.01	2 Huvitz Co. Ltd.	17	0.01
1 Hanall Biopharma Co. Ltd.	14	0.01	2 Hwa Shin Co. Ltd.	18	0.01
1 Hancom, Inc.	13	-	1 HYBE Co. Ltd.	80	0.03
1 Handok, Inc.	10	-	1 Hy-Lok Corp.	23	0.01
2 Handsome Co. Ltd.	28	0.01	- Hyosung Advanced Materials Corp.	64	0.02
- Hanjin Transportation Co. Ltd.	6	-	1 Hyosung Corp.	32	0.01
- Hankook Shell Oil Co. Ltd.	23	0.01	- Hyosung Heavy Industries Corp.	148	0.05
2 Hankook Tire & Technology Co. Ltd.	68	0.02	- Hyosung TNC Corp.	121	0.04
1 Hanmi Pharm Co. Ltd.	101	0.04	4 Hyulim ROBOT Co. Ltd.	9	-
2 Hanmi Science Co. Ltd.	47	0.02	1 Hyundai Autoever Corp.	82	0.03
1 Hanmi Semiconductor Co. Ltd.	87	0.03	1 HYUNDAI Corp.	16	0.01
1 HanmiGlobal Co. Ltd.	9	-	- Hyundai Department Store Co. Ltd.	13	-
1 Hannong Chemicals, Inc.	13	-	2 Hyundai Elevator Co. Ltd.	43	0.02
19 Hanon Systems	67	0.02	7 Hyundai Engineering & Construction Co. Ltd.	166	0.06
1 Hansae Co. Ltd.	24	0.01	8 Hyundai Futurenet Co. Ltd.	21	0.01
1 Hanshin Construction Co. Ltd.	4	-	8 Hyundai GF Holdings	26	0.01
1 Hansol Chemical Co. Ltd.	141	0.05	1 Hyundai Glovis Co. Ltd.	96	0.03
2 Hansol Paper Co. Ltd.	18	0.01	2 Hyundai Green Food	18	0.01
3 Hansol Technics Co. Ltd.	11	-	- Hyundai Home Shopping Network Corp.	17	0.01
- Hanssem Co. Ltd.	20	0.01	3 Hyundai Livart Furniture Co. Ltd.	21	0.01
3 Hanwha Aerospace Co. Ltd.	393	0.14	5 Hyundai Marine & Fire Insurance Co. Ltd.	120	0.04
2 Hanwha Engine	18	0.01	2 Hyundai Mobis Co. Ltd.	323	0.11
26 Hanwha Galleria Corp.	25	0.01	6 Hyundai Motor Co.	1,089	0.38
11 Hanwha General Insurance Co. Ltd.	39	0.01	2 Hyundai Motor Securities Co. Ltd.	13	-
10 Hanwha Investment & Securities Co. Ltd.	23	0.01	10 Hyundai Rotem Co. Ltd.	258	0.09
27 Hanwha Life Insurance Co. Ltd.	55	0.02	2 Hyundai Steel Co.	38	0.01
1 Hanwha Ocean Co. Ltd.	19	0.01	1 Hyundai Via Corp.	44	0.02
9 Hanwha Solutions Corp.	215	0.07	2 HyVision System, Inc.	32	0.01
4 Hanwha Systems Co. Ltd.	55	0.02	1 ICD Co. Ltd.	10	-
1 Hanyang Eng Co. Ltd.	10	-	1 Iljin Diamond Co. Ltd.	9	-
7 HB SOLUTION Co. Ltd.	34	0.01	1 Iljin Electric Co. Ltd.	27	0.01
5 HB Technology Co. Ltd.	11	-	6 Iljin Holdings Co. Ltd.	19	0.01
4 HD Hyundai Co. Ltd.	192	0.07	1 Iljin Power Co. Ltd.	13	-
1 HD Hyundai Construction Equipment Co. Ltd.	57	0.02	3 Ilshin Spinning Co. Ltd.	19	0.01
1 HD Hyundai Electric Co. Ltd.	317	0.11	- ILSUNG IS	4	-
- HD Hyundai Energy Solutions Co. Ltd.	12	-	2 Ilyang Pharmaceutical Co. Ltd.	14	0.01
1 HD Hyundai Heavy Industries Co. Ltd.	45	0.02	1 iMarketKorea, Inc.	7	-
15 HD Hyundai Infracore Co. Ltd.	88	0.03	1 InBody Co. Ltd.	22	0.01
1 HD Hyundai Mipo	50	0.02	2 Incross Co. Ltd.	14	0.01
1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	93	0.03	25 Industrial Bank of Korea	246	0.09

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 14.20% (continued)			Korea, Republic of - 14.20% (continued)		
2 Innocean Worldwide, Inc.	32	0.01	1 Kolmar Holdings Co. Ltd.	8	-
1 InnoWireless Co. Ltd.	16	0.01	2 Kolmar Korea Co. Ltd.	85	0.03
1 Innox Advanced Materials Co. Ltd.	27	0.01	1 Kolon Corp.	7	-
1 Intellian Technologies, Inc.	20	0.01	1 Kolon Industries, Inc.	43	0.02
3 Interflex Co. Ltd.	32	0.01	3 Kolon Plastic, Inc.	17	0.01
1 Interojo Co. Ltd.	18	0.01	1 KoMiCo Ltd.	37	0.01
1 iNtRON Biotechnology, Inc.	2	-	1 KONA I Co. Ltd.	15	0.01
1 IS Dongseo Co. Ltd.	24	0.01	4 Korea Asset In Trust Co. Ltd.	9	-
- ISC Co. Ltd.	21	0.01	1 Korea Circuit Co. Ltd.	14	0.01
1 i-SENS, Inc.	10	-	- Korea Electric Terminal Co. Ltd.	22	0.01
1 ISU Chemical Co. Ltd.	5	-	2 Korea Electronic Power Industrial Development Co. Ltd.	15	0.01
1 ISU Specialty Chemical	25	0.01	5 Korea Investment Holdings Co. Ltd.	222	0.08
3 IsuPetasys Co. Ltd.	115	0.04	- Korea Petrochemical Ind Co. Ltd.	20	0.01
2 ITEK, Inc.	11	-	2 Korea Petroleum Industries Co.	16	0.01
1 Jahwa Electronics Co. Ltd.	19	0.01	- Korea Ratings Corp.	12	-
12 JB Financial Group Co. Ltd.	129	0.05	10 Korea Real Estate Investment & Trust Co. Ltd.	7	-
4 JC Chemical Co. Ltd.	15	0.01	1 Korea United Pharm, Inc.	17	0.01
3 Jeisys Medical, Inc.	29	0.01	- Korea Zinc Co. Ltd.	109	0.04
1 Jeju Air Co. Ltd.	11	-	14 Korean Reinsurance Co.	83	0.03
2 Jeju Bank	20	0.01	2 Krafon, Inc.	402	0.14
2 Jeju Semiconductor Corp.	25	0.01	1 KT Skylife Co. Ltd.	5	-
1 Jin Air Co. Ltd.	11	-	8 KTCS Corp.	19	0.01
2 Jinsung T.E.C.	16	0.01	1 Kum Yang Co. Ltd.	53	0.02
1 JS Corp.	11	-	1 Kumho Petrochemical Co. Ltd.	55	0.02
1 Jusung Engineering Co. Ltd.	31	0.01	4 Kumho Tire Co., Inc.	20	0.01
1 JVM Co. Ltd.	19	0.01	1 KUMHOE&C Co. Ltd.	3	-
5 JW Holdings Corp.	11	-	2 Kumkang Kind Co. Ltd.	8	-
1 JW Life Science Corp.	10	-	7 Kwang Dong Pharmaceutical Co. Ltd.	33	0.01
1 JW Pharmaceutical Corp.	31	0.01	- Kyeryong Construction Industrial Co. Ltd.	3	-
2 JYP Entertainment Corp.	102	0.04	1 Kyung Dong Navien Co. Ltd.	28	0.01
2 K Car Co. Ltd.	24	0.01	2 Kyungdong Pharm Co. Ltd.	9	-
6 Kakao Corp.	183	0.06	2 Kyung-In Synthetic Corp.	6	-
4 Kakao Games Corp.	65	0.02	1 L&C Bio Co. Ltd.	10	-
5 KakaoBank Corp.	78	0.03	1 L&F Co. Ltd.	72	0.03
1 Kakaopay Corp.	14	0.01	2 LabGenomics Co. Ltd.	4	-
1 Kangnam Jevisco Co. Ltd.	14	0.01	3 Lake Materials Co. Ltd.	40	0.01
4 KAON Group Co. Ltd.	17	0.01	2 LB Semicon, Inc.	11	-
14 KB Financial Group, Inc.	813	0.28	1 LEENO Industrial, Inc.	164	0.06
1 KC Co. Ltd.	20	0.01	1 LF Corp.	7	-
1 KC Tech Co. Ltd.	20	0.01	2 LG Chem Ltd.	491	0.17
- KCC Corp.	75	0.03	3 LG Corp.	166	0.06
4 KCTC	12	-	11 LG Electronics, Inc.	843	0.29
18 KEC Corp.	19	0.01	1 LG H&H Co. Ltd.	371	0.13
- KEPSCO Engineering & Construction Co., Inc.	24	0.01	3 LG HelloVision Co. Ltd.	7	-
3 KEPSCO Plant Service & Engineering Co. Ltd.	86	0.03	2 LG Innotek Co. Ltd.	267	0.09
4 KG Chemical Corp.	15	0.01	12 LG Uplus Corp.	82	0.03
6 KG Dongbusteel	28	0.01	- LigaChem Biosciences, Inc.	19	0.01
4 KG Eco Solution Co. Ltd.	20	0.01	1 LOT Vacuum Co. Ltd.	17	0.01
5 KG Mobility Co.	19	0.01	1 Lotte Chemical Corp.	111	0.04
2 Kginicis Co. Ltd.	12	-	2 Lotte Corp.	37	0.01
4 KGMobilians Co. Ltd.	14	0.01	1 LOTTE Fine Chemical Co. Ltd.	35	0.01
2 KH Vatec Co. Ltd.	17	0.01	- LOTTE Himart Co. Ltd.	3	-
11 Kia Corp.	959	0.33	1 Lotte Innovate	12	-
19 Kib Plug Energy	6	-	9 Lotte Non-Life Insurance Co. Ltd.	20	0.01
4 KidariStudio, Inc.	14	0.01	2 Lotte Rental Co. Ltd.	32	0.01
- KINX, Inc.	27	0.01	1 Lotte Shopping Co. Ltd.	30	0.01
2 KISCO Corp.	18	0.01	- Lotte Wellfood Co. Ltd.	23	0.01
1 KISWIRE Ltd.	13	-	2 LS Corp.	225	0.08
2 KIWOOM Securities Co. Ltd.	168	0.06	2 LS Eco Energy Ltd.	45	0.02
1 KMW Co. Ltd.	9	-	1 LS Electric Co. Ltd.	207	0.07
3 Koh Young Technology, Inc.	26	0.01	6 LVMC Holdings	11	-
2 Kolmar BNH Co. Ltd.	24	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 14.20% (continued)			Korea, Republic of - 14.20% (continued)		
- LX Hausys Ltd.	13	-	9 Pan Ocean Co. Ltd.	28	0.01
1 LX Semicon Co. Ltd.	49	0.02	- Park Systems Corp.	44	0.02
26 Macquarie Korea Infrastructure Fund	236	0.08	2 Partron Co. Ltd.	13	-
- Maeil Dairies Co. Ltd.	5	-	1 Pearl Abyss Corp.	36	0.01
1 Mcnex Co. Ltd.	9	-	1 People & Technology, Inc.	71	0.02
17 MDS Tech, Inc.	20	0.01	- PharmaResearch Co. Ltd.	43	0.02
2 Medipost Co. Ltd.	10	-	3 PharmGen Science, Inc.	12	-
- Medytox, Inc.	24	0.01	1 Pharmicell Co. Ltd.	4	-
- Meerecompany, Inc.	9	-	1 PI Advanced Materials Co. Ltd.	16	0.01
1 MegaStudyEdu Co. Ltd.	27	0.01	5 Posco DX Co. Ltd.	121	0.04
6 Meritz Financial Group, Inc.	328	0.11	1 Posco M-Tech Co. Ltd.	16	0.01
7 META BIOMED Co. Ltd.	23	0.01	3 Power Logics Co. Ltd.	15	0.01
4 Mgame Corp.	15	0.01	1 Protec Co. Ltd.	18	0.01
2 MiCo Ltd.	19	0.01	1 PSK, Inc.	30	0.01
11 Mirae Asset Life Insurance Co. Ltd.	41	0.01	1 Pulmuone Co. Ltd.	15	0.01
17 Mirae Asset Securities Co. Ltd.	91	0.03	- Rainbow Robotics	31	0.01
5 Mirae Asset Venture Investment Co. Ltd.	20	0.01	1 Ray Co. Ltd.	5	-
- Miwon Commercial Co. Ltd.	8	-	1 RFHIC Corp.	15	0.01
- Miwon Holdings Co. Ltd.	9	-	3 RFTech Co. Ltd.	8	-
- Miwon Specialty Chemical Co. Ltd.	24	0.01	1 S&S Tech Corp.	18	0.01
1 MK Electron Co. Ltd.	5	-	3 S-1 Corp.	127	0.04
1 MNTech Co. Ltd.	11	-	1 Sam Yung Trading Co. Ltd.	10	-
12 Mobase Electronics Co. Ltd.	16	0.01	12 Sambu Engineering & Construction Co. Ltd.	14	0.01
1 Modetour Network, Inc.	11	-	- Samchully Co. Ltd.	10	-
2 Motrex Co. Ltd.	18	0.01	2 SAMHWA Paints Industrial Co. Ltd.	12	-
3 MS Autotech Co. Ltd.	11	-	1 Samjin Pharmaceutical Co. Ltd.	17	0.01
2 Myoung Shin Industrial Co. Ltd.	17	0.01	8 Samkee Corp.	11	-
3 Namhae Chemical Corp.	13	-	1 Samsung Biologics Co. Ltd.	286	0.10
13 Namsun Aluminum Co. Ltd.	18	0.01	3 Samsung C&T Corp.	336	0.12
1 Namuga Co. Ltd.	13	-	3 Samsung Card Co. Ltd.	90	0.03
- Namyang Dairy Products Co. Ltd.	11	-	24 Samsung E&A Co. Ltd.	412	0.14
1 Nasmedia Co. Ltd.	15	0.01	2 Samsung Electro-Mechanics Co. Ltd.	177	0.06
2 Nature Holdings Co. Ltd.	22	0.01	51 Samsung Electronics Co. Ltd.	2,675	0.93
2 NAVER Corp.	247	0.09	2 Samsung Electronics Co. Ltd., GDR	2,973	1.03
1 NCSOFT Corp.	71	0.02	4 Samsung Fire & Marine Insurance Co. Ltd.	933	0.32
1 NeoPharm Co. Ltd.	21	0.01	10 Samsung Heavy Industries Co. Ltd.	65	0.02
2 Neowiz	26	0.01	3 Samsung Life Insurance Co. Ltd.	174	0.06
1 Nepes Ark Corp.	13	-	1 Samsung Publishing Co. Ltd.	15	0.01
2 NEPES Corp.	28	0.01	2 Samsung SDI Co. Ltd.	475	0.16
2 Neptune Co.	10	-	2 Samsung SDS Co. Ltd.	220	0.08
2 Netmarble Corp.	99	0.03	9 Samsung Securities Co. Ltd.	246	0.09
4 New Power Plasma Co. Ltd.	19	0.01	3 SAMT Co. Ltd.	7	-
2 Nexon Games Co. Ltd.	18	0.01	- Samwha Capacitor Co. Ltd.	15	0.01
1 NEXTIN, Inc.	27	0.01	- Samyang Foods Co. Ltd.	116	0.04
13 NH Investment & Securities Co. Ltd.	116	0.04	- Samyang Holdings Corp.	10	-
1 NHN Corp.	19	0.01	1 Samyang Packaging Corp.	10	-
3 NHN KCP Corp.	21	0.01	2 Sangsangin Co. Ltd.	5	-
- Nice Information & Telecommunication, Inc.	6	-	1 Sangsin Energy Display Precision Co. Ltd.	14	0.01
5 NICE Information Service Co. Ltd.	37	0.01	1 Saramin Co. Ltd.	16	0.01
5 NICE Total Cash Management Co. Ltd.	19	0.01	75 SBW	5	-
- Nong Shim Holdings Co. Ltd.	10	-	4 SD Biosensor, Inc.	27	0.01
- NongShim Co. Ltd.	91	0.03	1 SeAH Besteel Holdings Corp.	9	-
4 NOROO Paint & Coatings Co. Ltd.	25	0.01	- SeAH Steel Corp.	16	0.01
1 NOVAREX Co. Ltd.	10	-	- SeAH Steel Holdings Corp.	26	0.01
2 NPC (Korea listing)	8	-	2 Sebang Co. Ltd.	15	0.01
1 OCI Co. Ltd.	34	0.01	- Sebang Global Battery Co. Ltd.	28	0.01
1 OCI Holdings Co. Ltd.	98	0.03	2 Seegene, Inc.	34	0.01
3 Orion Corp.	174	0.06	1 Segyung Hitech Co. Ltd.	12	-
2 Orion Holdings Corp.	20	0.01	2 Selvas AI, Inc.	18	0.01
12 Osung Advanced Materials Co. Ltd.	13	-	4 Seobu T&D	22	0.01
- Ottogi Corp.	62	0.02	12 Seohan Co. Ltd.	7	-
1 P&H Tech Co. Ltd.	20	0.01	12 Seohee Construction Co. Ltd.	12	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 14.20% (continued)			Korea, Republic of - 14.20% (continued)		
2 Seoul Auction Co. Ltd.	13	-	- Taekwang Industrial Co. Ltd.	8	-
2 Seoyon E-Hwa Co. Ltd.	29	0.01	3 Taihan Electric Wire Co. Ltd.	31	0.01
1 SFA Engineering Corp.	28	0.01	1 TCC Steel	18	0.01
4 SFA Semicon Co. Ltd.	16	0.01	1 TechWing, Inc.	32	0.01
1 SGC Energy Co. Ltd.	9	-	2 TEMC CNS Co. Ltd.	13	-
2 Shin Heung Energy & Electronics Co. Ltd.	9	-	1 TES Co. Ltd.	16	0.01
30 Shinhan Financial Group Co. Ltd.	1,021	0.35	3 Theragen Etex Co. Ltd.	9	-
1 Shinsegae Information & Communication Co. Ltd.	8	-	2 TK Corp.	18	0.01
1 Shinsegae International, Inc.	10	-	3 TKG Huchems Co. Ltd.	37	0.01
1 Shinsegae, Inc.	73	0.03	- Tokai Carbon Korea Co. Ltd.	18	0.01
1 Shinsung Delta Tech Co. Ltd.	29	0.01	5 Tongyang Life Insurance Co. Ltd.	18	0.01
13 Shinsung E&G Co. Ltd.	19	0.01	2 Toptec Co. Ltd.	10	-
6 Shinsung Tongsang Co. Ltd.	8	-	1 Tovis Co. Ltd.	18	0.01
15 Shinwon Corp.	13	-	9 TS Corp.	20	0.01
4 SHOWBOX Corp.	10	-	- TSE Co. Ltd.	19	0.01
1 SIMMTECH Co. Ltd.	25	0.01	4 Tuksu Construction Co. Ltd.	20	0.01
6 Simmtech Holdings Co. Ltd.	10	-	2 TY Holdings Co. Ltd.	6	-
5 SIMPAC, Inc.	14	0.01	3 TYM Corp.	8	-
- Sindoh Co. Ltd.	11	-	1 Ubiquoss, Inc.	14	0.01
3 SJG Sejong	14	0.01	1 Uju Electronics Co. Ltd.	15	0.01
1 SK Biopharmaceuticals Co. Ltd.	62	0.02	- Unid Co. Ltd.	13	-
1 SK Bioscience Co. Ltd.	22	0.01	2 Union Semiconductor Equipment & Materials Co. Ltd.	18	0.01
1 SK Chemicals Co. Ltd.	39	0.01	2 UniTest, Inc.	24	0.01
1 SK D&D Co. Ltd.	6	-	1 Value Added Technology Co. Ltd.	12	-
1 SK Discovery Co. Ltd.	21	0.01	2 Viatron Technologies, Inc.	11	-
1 SK Eternix Co. Ltd.	22	0.01	2 Vidente Co. Ltd.	1	-
- SK Gas Ltd.	48	0.02	- Vieworks Co. Ltd.	8	-
- SK IE Technology Co. Ltd.	13	-	- Vina Tech Co. Ltd.	15	0.01
1 SK oceanplant Co. Ltd.	16	0.01	4 Vitro Tech Co. Ltd.	25	0.01
38 SK Securities Co. Ltd.	16	0.01	2 Vitrocell Co. Ltd.	29	0.01
2 SK Telecom Co. Ltd.	83	0.03	2 VM, Inc.	21	0.01
1 SKC Co. Ltd.	49	0.02	2 VT Co. Ltd.	49	0.02
1 SL Corp.	31	0.01	1 Webcash Corp.	8	-
1 SM Entertainment Co. Ltd.	95	0.03	1 Webzen, Inc.	16	0.01
7 SMEC Co. Ltd.	20	0.01	1 Whanin Pharmaceutical Co. Ltd.	11	-
5 S-Oil Corp.	268	0.09	1 Wins Co. Ltd.	13	-
5 Solid, Inc.	21	0.01	2 Wonik Holdings Co. Ltd.	6	-
2 SOLUM Co. Ltd.	43	0.02	2 WONIK IPS Co. Ltd.	42	0.01
1 Solus Advanced Materials Co. Ltd.	14	0.01	- Wonik Materials Co. Ltd.	9	-
2 Songwon Industrial Co. Ltd.	14	0.01	1 Wonik QnC Corp.	34	0.01
4 Sonid, Inc.	5	-	3 Woojin, Inc.	20	0.01
1 Soop Co. Ltd.	63	0.02	11 Woongjin Co. Ltd.	10	-
8 Soosan Heavy Industries Co. Ltd.	12	-	5 Woongjin Thinkbig Co. Ltd.	9	-
1 Soulbrain Co. Ltd.	115	0.04	9 Wooree Bio Co. Ltd.	20	0.01
- Soulbrain Holdings Co. Ltd.	21	0.01	56 Woori Financial Group, Inc.	573	0.20
- SPC Samlip Co. Ltd.	13	-	6 Woori Technology Investment Co. Ltd.	38	0.01
1 SPG Co. Ltd.	16	0.01	3 Wooshin Systems Co. Ltd.	20	0.01
- Spigen Korea Co. Ltd.	8	-	1 Worldex Industry & Trading Co. Ltd.	23	0.01
- ST Pharm Co. Ltd.	6	-	8 Wysivwyg Studios Co. Ltd.	12	-
4 Traffic Co. Ltd.	11	-	2 Y G-1 Co. Ltd.	8	-
1 Studio Dragon Corp.	40	0.01	1 YG Entertainment, Inc.	37	0.01
3 Sugentech, Inc.	11	-	4 YG PLUS	12	-
1 Suheung Co. Ltd.	8	-	1 YMT Co. Ltd.	10	-
2 Sung Kwang Bend Co. Ltd.	17	0.01	1 Youlchon Chemical Co. Ltd.	20	0.01
5 Sungchang Enterprise Holdings Ltd.	7	-	2 Young Poong Precision Corp.	15	0.01
5 Sungwoo Hitech Co. Ltd.	30	0.01	3 Youngone Corp.	66	0.02
1 Suprema, Inc.	11	-	- Youngone Holdings Co. Ltd.	15	0.01
6 SY Co. Ltd.	20	0.01	8 Yuanta Securities Korea Co. Ltd.	16	0.01
6 Synopex, Inc.	44	0.02	2 Yuhan Corp.	93	0.03
2 Systems Technology, Inc.	34	0.01	12 Yungjin Pharmaceutical Co. Ltd.	18	0.01
4 T Scientific Co. Ltd.	3	-			
1 T&L Co. Ltd.	32	0.01			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 14.20% (continued)			Malaysia - 1.20% (continued)		
1 Zeus Co. Ltd.	18	0.01	20 Gas Malaysia Bhd.	15	0.01
1 Zinus, Inc.	6	-	25 Globetronics Technology Bhd.	7	-
	40,975	14.20	26 Greatech Technology Bhd.	28	0.01
Kuwait - 0.77%			16 Guan Chong Bhd.	14	-
92 Agility Public Warehousing Co. KSC	88	0.03	11 Hengyuan Refining Co. Bhd.	6	-
43 Al Ahli Bank of Kuwait KSCP	39	0.01	75 Hextar Global Bhd.	15	0.01
24 ALAFCO Aviation Lease & Finance Co. KSCP	16	0.01	10 Hong Leong Bank Bhd.	39	0.01
11 Ali Alghanim Sons Automotive Co. KSCC	37	0.01	7 Hong Leong Financial Group Bhd.	25	0.01
20 Arabi Group Holding KSC	31	0.01	5 Hong Leong Industries Bhd.	14	-
29 Arzan Financial Group for Financing & Investment KSPC	18	0.01	50 IHH Healthcare Bhd.	66	0.02
97 Asiya Capital Investments Co. KSCP	14	-	43 IOI Properties Group Bhd.	23	0.01
20 Boubyan Bank KSCP	38	0.01	246 JAKS Resources Bhd.	7	-
23 Boubyan Petrochemicals Co. KSCP	49	0.02	47 Kelington Group Bhd.	31	0.01
7 Bursa Kuwait Securities Co. KPSC	51	0.02	64 Kerjaya Prospek Group Bhd.	25	0.01
42 Burgan Bank SAK	26	0.01	87 KPJ Healthcare Bhd.	35	0.01
8 Combined Group Contracting Co. SAK	15	0.01	45 KSL Holdings Bhd.	17	0.01
189 Gulf Bank KSCP	157	0.05	34 Lotte Chemical Titan Holding Bhd.	8	-
9 Gulf Cables & Electrical Industries Group Co. KSCP	36	0.01	4 LPI Capital Bhd.	10	-
14 Heavy Engineering & Ship Building Co. KSCP	39	0.01	80 Mah Sing Group Bhd.	26	0.01
5 Humansoft Holding Co. KSC	40	0.01	104 Malayan Banking Bhd.	219	0.08
16 Integrated Holding Co. KCSC	26	0.01	52 Malaysia Airports Holdings Bhd.	109	0.04
251 Kuwait Finance House KSCP	599	0.21	147 Malaysia Building Society Bhd.	28	0.01
48 Kuwait International Bank KSCP	27	0.01	6 Malaysian Pacific Industries Bhd.	47	0.02
60 Kuwait Real Estate Co. KSC	42	0.01	278 Malaysian Resources Corp. Bhd.	39	0.01
21 Kuwait Telecommunications Co.	38	0.01	35 Matrix Concepts Holdings Bhd.	13	-
9 Mezzan Holding Co. KSCC	22	0.01	36 MNRB Holdings Bhd.	18	0.01
22 Mobile Telecommunications Co. KSCP	33	0.01	112 MR DIY Group M Bhd.	43	0.02
182 National Bank of Kuwait SAKP	507	0.18	82 Muhibbah Engineering M Bhd.	17	0.01
136 National Industries Group Holding SAK	101	0.04	556 My EG Services Bhd.	130	0.05
31 National Investments Co. KSCP	25	0.01	35 Natiogate Holdings Bhd.	14	-
32 Sahlia Real Estate Co. KSCP	46	0.02	90 OSK Holdings Bhd.	30	0.01
79 Warba Bank KSCP	48	0.02	26 Padini Holdings Bhd.	21	0.01
	2,208	0.77	33 Pentamaster Corp. Bhd.	34	0.01
Malaysia - 1.20%			21 Petronas Chemicals Group Bhd.	29	0.01
75 Aeon Co. M Bhd.	22	0.01	23 Petronas Dagangan Bhd.	96	0.03
49 AFFIN Bank Bhd.	26	0.01	17 PIE Industrial Bhd.	21	0.01
43 Alliance Bank Malaysia Bhd.	35	0.01	29 Power Root Bhd.	11	-
84 AMMB Holdings Bhd.	76	0.03	52 Press Metal Aluminium Holdings Bhd.	62	0.02
79 Ancom Nylex Bhd.	17	0.01	385 Public Bank Bhd.	335	0.12
22 Apex Healthcare Bhd.	13	-	60 Ranhill Utilities Bhd.	17	0.01
155 Astro Malaysia Holdings Bhd.	11	-	21 RCE Capital Bhd.	13	-
65 Bank Islam Malaysia Bhd.	35	0.01	38 RHB Bank Bhd.	45	0.02
94 Berjaya Food Bhd.	12	-	71 Scientex Bhd.	66	0.02
82 Bermaz Auto Bhd.	42	0.01	234 Sime Darby Bhd.	139	0.05
77 Cahya Mata Sarawak Bhd.	19	0.01	46 Sime Darby Property Bhd.	12	-
110 CIMB Group Holdings Bhd.	160	0.06	141 SP Setia Bhd. Group	44	0.02
19 Coastal Contracts Bhd.	6	-	36 Sunway Bhd.	27	0.01
53 CTOS Digital Bhd.	16	0.01	27 Sunway Construction Group Bhd.	18	0.01
37 D&O Green Technologies Bhd.	29	0.01	42 Syarikat Takaful Malaysia Keluarga Bhd.	34	0.01
120 Datasonic Group Bhd.	12	-	40 TIME dotCom Bhd.	45	0.02
91 Dayang Enterprise Holdings Bhd.	51	0.02	46 Tropicana Corp. Bhd.	14	0.01
191 Dialog Group Bhd.	97	0.03	14 Uchi Technologies Bhd.	12	-
29 DRB-Hicom Bhd.	8	-	181 UEM Sunrise Bhd.	45	0.02
12 Duopharma Biotech Bhd.	3	-	402 Velesto Energy Bhd.	23	0.01
68 Eco World Development Group Bhd.	22	0.01	22 ViTrox Corp. Bhd.	35	0.01
111 Ekovest Bhd.	11	-	110 VS Industry Bhd.	25	0.01
43 Farm Fresh Bhd.	13	-	30 Westports Holdings Bhd.	26	0.01
15 Formosa Prosonic Industries Bhd.	10	-	172 Yinson Holdings Bhd.	85	0.03
10 Fraser & Neave Holdings Bhd.	67	0.02	19 YTL Power International Bhd.	20	0.01
94 Frontken Corp. Bhd.	85	0.03		3,447	1.20
60 Gamuda Bhd.	77	0.03	Mexico - 2.40%		
			27 Alpek SAB de CV	24	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Mexico - 2.40% (continued)			Philippines - 0.22% (continued)				
27	Aisea SAB de CV	107	0.04	215	Monde Nissin Corp.	41	0.01
257	America Movil SAB de CV	239	0.08	271	Nickel Asia Corp.	19	0.01
13	America Movil SAB de CV, ADR	241	0.08	66	Puregold Price Club, Inc.	28	0.01
13	Arca Continental SAB de CV	129	0.05	105	Robinsons Land Corp.	29	0.01
44	Banco del Bajío SA	152	0.05	18	Robinsons Retail Holdings, Inc.	12	-
24	Bolsa Mexicana de Valores SAB de CV	43	0.02	11	Security Bank Corp.	14	-
18	Coca-Cola Femsa SAB de CV	173	0.06	1	SM Investments Corp.	20	0.01
60	Corp. Inmobiliaria Vesta SAB de CV	209	0.07	118	Synergy Grid & Development Phils, Inc.	20	0.01
6	El Puerto de Liverpool SAB de CV	46	0.02	316	Vista Land & Lifescapes, Inc.	8	-
26	Fomento Economico Mexicano SAB de CV	298	0.10	92	Wilcon Depot, Inc.	32	0.01
-	Fomento Economico Mexicano SAB de CV, ADR	53	0.02			628	0.22
92	Genomma Lab Internacional SAB de CV	96	0.03	Poland - 0.95%			
43	Gentera SAB de CV	67	0.02	-	11 bit studios SA	13	0.01
5	Gruma SAB de CV	100	0.04	8	Alior Bank SA	190	0.07
30	Grupo Aeroportuario del Centro Norte SAB de CV	306	0.11	10	Allegro.eu SA	95	0.03
3	Grupo Aeroportuario del Pacifico SAB de CV	53	0.02	-	Amica SA	10	-
2	Grupo Aeroportuario del Pacifico SAB de CV, ADR	454	0.16	2	Arctic Paper SA	11	-
1	Grupo Aeroportuario del Sureste SAB de CV, ADR	364	0.13	4	ASBISc Enterprises PLC	25	0.01
57	Grupo Bimbo SAB de CV	215	0.07	4	Asseco Poland SA	92	0.03
11	Grupo Carso SAB de CV	82	0.03	6	Auto Partner SA	36	0.01
21	Grupo Comercial Chedraui SA de CV	151	0.05	2	Bank Handlowy w Warszawie SA	57	0.02
-	Grupo Elektra SAB de CV	31	0.01	-	Benefit Systems SA	123	0.04
74	Grupo Financiero Banorte SAB de CV	705	0.24	1	Budimex SA	199	0.07
53	Grupo Financiero Inbursa SAB de CV	141	0.05	3	CCC SA	91	0.03
8	Grupo Herdez SAB de CV	24	0.01	2	CD Projekt SA	60	0.02
96	Grupo Mexico SAB de CV	592	0.21	1	CI Games SA	-	-
17	Grupo Rotoplas SAB de CV	29	0.01	-	ComArch SA	21	0.01
150	Grupo Televisa SAB	99	0.03	-	Creepy Jar SA	7	-
1	Grupo Televisa SAB, ADR	4	-	10	Cyfrowy Polsat SA	32	0.01
11	Industrias Penoles SAB de CV	179	0.06	10	Develia SA	16	0.01
58	La Comer SAB de CV	128	0.04	2	Dino Polska SA	201	0.07
58	Megacable Holdings SAB de CV	185	0.06	1	Dom Development SA	29	0.01
95	Orbia Advance Corp. SAB de CV	155	0.05	20	Grenevia SA	12	-
15	Promotora y Operadora de Infraestructura SAB de CV	162	0.06	1	Grupa Kety SA	174	0.06
4	Promotora y Operadora de Infraestructura SAB de CV, Class L	28	0.01	1	Grupa Pracuj SA	9	-
8	Qualitas Controladora SAB de CV	98	0.03	1	ING Bank Slaski SA	116	0.04
16	Regional SAB de CV	139	0.05	1	Inter Cars SA	86	0.03
31	Sitios Latinoamerica SAB de CV	9	-	4	KGHM Polska Miedz SA	163	0.06
165	Wal-Mart de Mexico SAB de CV	620	0.22	1	KRUK SA	91	0.03
		6,930	2.40	-	LPP SA	159	0.06
				1	mBank SA	96	0.03
Peru - 0.08%				13	Mirbud SA	37	0.01
1	Credicorp Ltd.	230	0.08	-	Neuca SA	62	0.02
		230	0.08	10	Pepco Group NV	60	0.02
Philippines - 0.22%				-	PlayWay SA	20	0.01
2	ACEN Corp.	-	-	15	Polimex-Mostostal SA	14	0.01
184	Apex Mining Co., Inc.	13	-	11	Powszechny Zaklad Ubezpieczen SA	142	0.05
38	Ayala Land, Inc.	17	0.01	-	Santander Bank Polska SA	32	0.01
68	AyalaLand Logistics Holdings Corp.	2	-	1	Selvita SA	13	0.01
22	Bank of the Philippine Islands	44	0.02	-	TEN Square Games SA	11	-
184	Converge Information & Communications Technology Solutions, Inc.	34	0.01	1	Text SA	25	0.01
140	Cosco Capital, Inc.	11	-	-	Unimot SA	13	0.01
172	D&L Industries, Inc.	19	0.01	1	Votum SA	8	-
171	DITO CME Holdings Corp.	6	-	1	Wirtualna Polska Holding SA	39	0.01
2	GT Capital Holdings, Inc.	21	0.01	4	XTB SA	64	0.02
24	International Container Terminal Services, Inc.	141	0.05			2,754	0.95
29	JG Summit Holdings, Inc.	15	0.01	Qatar - 0.71%			
14	Jollibee Foods Corp.	51	0.02	213	Aamal Co.	44	0.02
3	Manila Electric Co.	18	0.01	27	Al Khaleej Takaful Group QSC	18	0.01
26	Manila Water Co., Inc.	13	-	9	Al Meera Consumer Goods Co. QSC	34	0.01
				95	Baladna	34	0.01
				116	Barwa Real Estate Co.	90	0.03

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Qatar - 0.71% (continued)			Saudi Arabia - 3.35% (continued)				
195	Commercial Bank PSQC	208	0.07	3	Catrion Catering Holding Co.	100	0.03
213	Doha Bank QPSC	80	0.03	6	Co. for Cooperative Insurance	197	0.07
3	Doha Insurance Co. QSC	2	-	1	Dallah Healthcare Co.	27	0.01
84	Estithmar Holding QPSC	45	0.02	38	Dar Al Arkan Real Estate Development Co.	120	0.04
33	Gulf International Services QSC	28	0.01	4	Dr Sulaiman Al Habib Medical Services Group Co.	319	0.11
31	Gulf Warehousing Co.	30	0.01	45	Electrical Industries Co.	66	0.02
29	Mannai Corp. QSC	31	0.01	32	Emaar Economic City	57	0.02
192	Masraf Al Rayan QSC	121	0.04	2	Gulf Insurance Group	17	0.01
64	Mazaya Real Estate Development QPSC	11	-	3	Gulf Union Cooperative Insurance Co.	13	-
16	Medicare Group	17	0.01	2	Herfy Food Services Co.	13	-
89	Mesaieed Petrochemical Holding Co.	42	0.01	71	Jarir Marketing Co.	243	0.08
97	Qatar Aluminum Manufacturing Co.	36	0.01	3	L'Azurde Co. for Jewelry	14	-
24	Qatar Fuel QSC	90	0.03	2	Leejam Sports Co. JSC	91	0.03
25	Qatar Industrial Manufacturing Co. QSC	17	0.01	3	Liva Insurance Co.	14	-
140	Qatar Insurance Co. SAQ	81	0.03	5	Malath Cooperative Insurance Co.	22	0.01
56	Qatar International Islamic Bank QSC	154	0.05	4	Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	28	0.01
35	Qatar Islamic Bank SAQ	168	0.06	2	Methanol Chemicals Co.	7	-
143	Qatar National Bank QPSC	531	0.18	3	Middle East Healthcare Co.	61	0.02
17	Qatar Navigation QSC	52	0.02	8	Mouwassat Medical Services Co.	227	0.08
123	United Development Co. QSC	39	0.01	4	Nahdi Medical Co.	122	0.04
116	Vodafone Qatar QSC	54	0.02	2	Nama Chemicals Co.	11	-
		2,057	0.71	8	National Agriculture Development Co.	60	0.02
Russia - 0.00%				3	National Co. for Glass Industries	28	0.01
-	Polyus PJSC, GDR	-	-	1	National Co. for Learning & Education	34	0.01
3	Sberbank of Russia PJSC, ADR	-	-	2	National Gas & Industrialization Co.	50	0.02
		-	-	1	National Medical Care Co.	66	0.02
Saudi Arabia - 3.35%				5	Nayifat Finance Co.	18	0.01
42	Abdullah Al Othaim Markets Co.	125	0.04	8	Rabigh Refining & Petrochemical Co.	15	-
3	Advanced Petrochemical Co.	36	0.01	11	Retal Urban Development Co.	28	0.01
2	Al Babbain Power & Telecommunication Co.	15	0.01	53	Riyadh Bank	346	0.12
6	Al Hammadi Holding	84	0.03	1	Riyadh Cables Group Co.	32	0.01
5	Al Hassan Ghazi Ibrahim Shaker Co.	33	0.01	5	SABIC Agri-Nutrients Co.	147	0.05
51	Al Rajhi Bank	1,037	0.36	6	Saudi Arabian Mining Co.	79	0.03
2	Al Rajhi Co. for Co-operative Insurance	84	0.03	3	Saudi Aramco Base Oil Co.	116	0.04
4	AlAbdullatif Industrial Investment Co.	20	0.01	3	Saudi Automotive Services Co.	52	0.02
1	Alamar Foods	13	-	30	Saudi Awwal Bank	309	0.11
14	Alaseel Co.	17	0.01	11	Saudi Basic Industries Corp.	214	0.07
6	Aldrees Petroleum & Transport Services Co.	173	0.06	2	Saudi Ceramic Co.	21	0.01
5	Al-Etihad Cooperative Insurance Co.	25	0.01	24	Saudi Chemical Co. Holding	59	0.02
27	Alinma Bank	217	0.08	25	Saudi Industrial Investment Group	140	0.05
4	AlJazira Takaful Ta'awuni Co.	17	0.01	7	Saudi Investment Bank	24	0.01
1	AlKhorayef Water & Power Technologies Co.	53	0.02	2	Saudi Marketing Co.	12	-
4	Allianz Saudi Fransi Cooperative Insurance Co.	18	0.01	84	Saudi National Bank	767	0.27
1	Almunajem Foods Co.	34	0.01	1	Saudi Paper Manufacturing Co.	26	0.01
2	Alujain Corp.	25	0.01	4	Saudi Pharmaceutical Industries & Medical Appliances Corp.	35	0.01
3	Amlak International Finance Co.	9	-	5	Saudi Printing & Packaging Co.	18	0.01
33	Arab National Bank	175	0.06	5	Saudi Public Transport Co.	26	0.01
4	Arabia Insurance Cooperative Co.	14	-	9	Saudi Real Estate Co.	49	0.02
9	Arabian Centres Co. Ltd.	52	0.02	2	Saudi Reinsurance Co.	14	-
2	Arabian Contracting Services Co.	107	0.04	3	Saudi Research & Media Group	161	0.06
2	Arabian Internet & Communications Services Co.	157	0.05	1	Saudi Tadawul Group Holding Co.	71	0.02
4	Arabian Shield Cooperative Insurance Co.	21	0.01	44	Saudi Telecom Co.	420	0.15
5	Arriyadh Development Co.	30	0.01	1	Saudia Dairy & Foodstuff Co.	57	0.02
1	Astra Industrial Group	55	0.02	21	Savola Group	247	0.09
1	Ataa Educational Co.	19	0.01	1	Scientific & Medical Equipment House Co.	15	0.01
23	Bank AlBilad	197	0.07	12	Seera Group Holding	75	0.03
30	Bank Al-Jazira	121	0.04	5	SHL Finance Co.	22	0.01
19	Banque Saudi Fransi	167	0.06	9	Sinad Holding Co.	30	0.01
2	Basic Chemical Industries Ltd.	20	0.01	2	Taiba Investments Co.	22	0.01
3	Bawan Co.	38	0.01	5	Takween Advanced Industries Co.	16	0.01
17	BinDawood Holding Co.	35	0.01				
8	Bupa Arabia for Cooperative Insurance Co.	462	0.16				

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Saudi Arabia - 3.35% (continued)			South Africa - 2.04% (continued)		
2 Theeb Rent A Car Co.	37	0.01	49 Sibanye Stillwater Ltd.	61	0.02
5 United Co.-operative Assurance Co.	14	-	14 Sibanye Stillwater Ltd., ADR	72	0.02
3 United Electronics Co.	81	0.03	13 SPAR Group Ltd.	74	0.03
4 United International Transportation Co.	82	0.03	16 Standard Bank Group Ltd.	154	0.05
6 Walaa Cooperative Insurance Co.	37	0.01	11 Super Group Ltd.	17	0.01
2 Wataniya Insurance Co.	11	-	16 Truworths International Ltd.	67	0.02
	9,657	3.35	6 Wilson Bayly Holmes-Ovcon Ltd.	50	0.02
			43 Woolworths Holdings Ltd.	124	0.04
			8 Zeda Ltd.	5	-
				5,895	2.04
South Africa - 2.04%			Taiwan - 19.78%		
3 Absa Group Ltd.	26	0.01	7 91APP, Inc.	20	0.01
18 Advtech Ltd.	24	0.01	30 Abico Avy Co. Ltd.	37	0.01
11 AECI Ltd.	55	0.02	12 Ability Enterprise Co. Ltd.	22	0.01
7 Afrimat Ltd.	28	0.01	4 Ability Opto-Electronics Technology Co. Ltd.	29	0.01
1 Anglo American Platinum Ltd.	48	0.02	51 AcBel Polytech, Inc.	60	0.02
8 Anglogold Ashanti PLC (US listing)	197	0.07	23 Accton Technology Corp.	360	0.12
19 Aspen Pharmacare Holdings Ltd.	235	0.08	3 Acer E-Enabling Service Business, Inc.	25	0.01
13 Aveng Ltd.	4	-	264 Acer, Inc.	433	0.15
8 Barloworld Ltd.	36	0.01	12 ACES Electronic Co. Ltd.	19	0.01
13 Bid Corp. Ltd.	281	0.10	28 Acon Holding, Inc.	9	-
22 Bidvest Group Ltd.	289	0.10	9 Acter Group Corp. Ltd.	65	0.02
53 Blue Label Telecoms Ltd.	12	-	46 Action Electronics Co. Ltd.	31	0.01
18 Brait PLC	1	-	18 ADATA Technology Co. Ltd.	64	0.02
1 Capitec Bank Holdings Ltd.	149	0.05	4 Addcn Technology Co. Ltd.	26	0.01
2 Cashbuild Ltd.	14	-	37 Adimmune Corp.	31	0.01
17 Clicks Group Ltd.	274	0.10	9 Adlink Technology, Inc.	22	0.01
21 Coronation Fund Managers Ltd.	38	0.01	4 Advanced Ceramic X Corp.	26	0.01
23 DataTec Ltd.	46	0.02	2 Advanced Energy Solution Holding Co. Ltd.	40	0.01
38 Dis-Chem Pharmacies Ltd.	63	0.02	4 Advanced International Multitech Co. Ltd.	11	-
19 Discovery Ltd.	108	0.04	3 Advanced Power Electronics Corp.	8	-
20 DRDGOLD Ltd.	17	0.01	31 Advantecet Enterprise Co. Ltd.	57	0.02
3 Famous Brands Ltd.	8	-	15 Advantech Co. Ltd.	163	0.06
76 FirstRand Ltd.	262	0.09	20 Aerospace Industrial Development Corp.	33	0.01
14 Foschini Group Ltd.	72	0.03	27 AGV Products Corp.	10	-
33 Gold Fields Ltd., ADR	522	0.18	4 Airtac International Group	127	0.04
55 Grindrod Ltd.	39	0.01	4 Alchip Technologies Ltd.	357	0.12
1 Hudaco Industries Ltd.	13	-	2 Alexander Marine Co. Ltd.	23	0.01
13 Impala Platinum Holdings Ltd.	68	0.02	12 ALI Corp.	8	-
8 Investec Ltd.	54	0.02	5 Allied Supreme Corp.	60	0.02
17 Italtile Ltd.	8	-	12 Allis Electric Co. Ltd.	38	0.01
2 Kumba Iron Ore Ltd.	66	0.02	30 Alltek Technology Corp.	33	0.01
59 Life Healthcare Group Holdings Ltd.	35	0.01	3 Alltop Technology Co. Ltd.	23	0.01
91 Momentum Metropolitan Holdings	104	0.04	12 Alpha Networks, Inc.	13	-
14 Motus Holdings Ltd.	65	0.02	24 Altek Corp.	32	0.01
11 Mr Price Group Ltd.	101	0.04	5 Amazing Microelectronic Corp.	16	0.01
36 MTN Group Ltd.	160	0.06	10 Ambassador Hotel	21	0.01
29 MultiChoice Group	171	0.06	6 Ampak Technology, Inc.	27	0.01
2 Naspers Ltd.	425	0.15	9 Ampire Co. Ltd.	11	-
11 Nedbank Group Ltd.	132	0.05	10 AMPOC Far-East Co. Ltd.	28	0.01
38 NEPI Rockcastle NV	261	0.09	45 AmTRAN Technology Co. Ltd.	29	0.01
64 Netcare Ltd.	39	0.01	4 Analog Integrations Corp.	19	0.01
20 Ninety One Ltd.	41	0.01	10 Anji Technology Co. Ltd.	12	-
7 Northam Platinum Holdings Ltd.	45	0.02	3 Anpec Electronics Corp.	19	0.01
186 Old Mutual Ltd.	105	0.04	4 AP Memory Technology Corp.	43	0.01
15 Omnia Holdings Ltd.	46	0.02	6 Apac Opto Electronics, Inc.	20	0.01
11 OUTsurance Group Ltd.	23	0.01	6 Apacer Technology, Inc.	13	-
78 Pepkor Holdings Ltd.	71	0.02	10 Arcadyan Technology Corp.	52	0.02
8 Pick n Pay Stores Ltd.	10	-	5 Argosy Research, Inc.	26	0.01
82 PSG Financial Services Ltd.	71	0.02	96 ASE Technology Holding Co. Ltd.	466	0.16
11 Raubex Group Ltd.	21	0.01	13 Asia Optical Co., Inc.	27	0.01
10 Reunert Ltd.	37	0.01	32 Asia Polymer Corp.	18	0.01
33 Sanlam Ltd.	125	0.04			
3 Santam Ltd.	45	0.02			
28 Sappi Ltd.	81	0.03			

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.78% (continued)			Taiwan - 19.78% (continued)		
11 Asia Vital Components Co. Ltd.	259	0.09	60 China Bills Finance Corp.	29	0.01
6 ASIX Electronics Corp.	24	0.01	15 China Chemical & Pharmaceutical Co. Ltd.	10	-
1 ASMedia Technology, Inc.	62	0.02	594 China Development Financial Holding Corp.	259	0.09
7 ASolid Technology Co. Ltd.	17	0.01	35 China Electric Manufacturing Corp.	19	0.01
3 ASPEED Technology, Inc.	351	0.12	24 China General Plastics Corp.	13	-
3 ASROCK, Inc.	22	0.01	18 China Glaze Co. Ltd.	14	-
35 Asustek Computer, Inc.	557	0.19	84 China Man-Made Fiber Corp.	21	0.01
22 ATE Energy International Co. Ltd.	21	0.01	19 China Metal Products	30	0.01
4 Aten International Co. Ltd.	10	-	19 China Motor Corp.	78	0.03
1 Auden Techno Corp.	4	-	148 China Petrochemical Development Corp.	47	0.02
7 Audix Corp.	16	0.01	9 China Steel Chemical Corp.	31	0.01
2 AURAS Technology Co. Ltd.	55	0.02	12 China Steel Structure Co. Ltd.	22	0.01
5 Aurora Corp.	11	-	38 Chipbond Technology Corp.	80	0.03
9 Avalue Technology, Inc.	31	0.01	5 Chitina Holding Ltd.	27	0.01
4 Avermedia Technologies	6	-	12 Chong Hong Construction Co. Ltd.	45	0.02
7 Axiomtek Co. Ltd.	20	0.01	19 Chroma ATE, Inc.	169	0.06
3 Bafang Yunji International Co. Ltd.	15	0.01	55 Chun Yuan Steel Industry Co. Ltd.	35	0.01
33 Bank of Kaohsiung Co. Ltd.	12	-	67 Chung Hung Steel Corp.	47	0.02
13 Basso Industry Corp.	17	0.01	32 Chung Hwa Pulp Corp.	22	0.01
21 BenQ Materials Corp.	21	0.01	62 Chung-Hsin Electric & Machinery Manufacturing Corp.	316	0.11
155 BES Engineering Corp.	78	0.03	1 Chunghwa Precision Test Tech Co. Ltd.	15	-
21 Bin Chuan Enterprise Co. Ltd.	16	0.01	1 Chunghwa Telecom Co. Ltd., ADR	57	0.02
29 Biostar Microtech International Corp.	21	0.01	7 Cleanaway Co. Ltd.	42	0.01
6 Bioteque Corp.	24	0.01	42 Clevo Co.	80	0.03
13 Bizlink Holding, Inc.	112	0.04	302 Compal Electronics, Inc.	347	0.12
4 Bora Pharmaceuticals Co. Ltd.	85	0.03	11 Compucase Enterprise	26	0.01
5 Brave C&H Supply Co. Ltd.	27	0.01	41 Continental Holdings Corp.	44	0.02
36 Brighton-Best International Taiwan, Inc.	41	0.01	27 Contrel Technology Co. Ltd.	30	0.01
1 Brilliant Network & Automation Integrated System Co. Ltd.	4	-	9 Coremax Corp.	18	0.01
12 Browave Corp.	39	0.01	13 Coretronic Corp.	45	0.02
7 C Sun Manufacturing Ltd.	30	0.01	7 Co-Tech Development Corp.	15	-
16 Capital Futures Corp.	30	0.01	497 CTBC Financial Holding Co. Ltd.	545	0.19
116 Capital Securities Corp.	85	0.03	4 CTCI Advanced Systems, Inc.	25	0.01
6 Castles Technology Co. Ltd.	21	0.01	34 CTCI Corp.	51	0.02
6 Caswell, Inc.	23	0.01	12 Cvilux Corp.	18	0.01
34 Catcher Technology Co. Ltd.	236	0.08	7 Cyberlink Corp.	22	0.01
231 Cathay Financial Holding Co. Ltd.	401	0.14	5 CyberPower Systems, Inc.	45	0.02
62 Cathay Real Estate Development Co. Ltd.	68	0.02	12 CyberTAN Technology, Inc.	9	-
9 CCP Contact Probes Co. Ltd.	12	-	17 DA CIN Construction Co. Ltd.	28	0.01
26 Center Laboratories, Inc.	37	0.01	24 Da-Li Development Co. Ltd.	46	0.02
37 Central Reinsurance Co. Ltd.	31	0.01	20 Darfon Electronics Corp.	42	0.01
11 Century Iron & Steel Industrial Co. Ltd.	98	0.03	45 Darwin Precisions Corp.	22	0.01
34 Chailease Holding Co. Ltd.	159	0.05	6 Daxin Materials Corp.	32	0.01
10 Champion Microelectronic Corp.	19	0.01	36 Delta Electronics, Inc.	363	0.13
114 Chang Hwa Commercial Bank Ltd.	64	0.02	8 Depo Auto Parts Ind Co. Ltd.	56	0.02
28 Chang Wah Electromaterials, Inc.	46	0.02	3 Dimerco Data System Corp.	11	-
27 Chang Wah Technology Co. Ltd.	36	0.01	14 Dimerco Express Corp.	44	0.02
16 Channel Well Technology Co. Ltd.	38	0.01	27 D-Link Corp.	15	-
10 Chant Sincere Co. Ltd.	24	0.01	13 DONPON PRECISION, Inc.	11	-
12 CHC Healthcare Group	19	0.01	14 Dyaco International, Inc.	14	-
9 Chen Full International Co. Ltd.	12	-	12 Dynapack International Technology Corp.	35	0.01
41 Cheng Loong Corp.	37	0.01	18 E Ink Holdings, Inc.	122	0.04
54 Cheng Mei Materials Technology Corp.	26	0.01	290 E.Sun Financial Holding Co. Ltd.	256	0.09
26 Cheng Uei Precision Industry Co. Ltd.	58	0.02	8 Eastech Holding Ltd.	29	0.01
8 Chenming Electronic Technology Corp.	23	0.01	19 Eastern Media International Corp.	12	-
9 Chia Chang Co. Ltd.	13	-	9 Eclat Textile Co. Ltd.	135	0.05
49 Chia Hsin Cement Corp.	29	0.01	45 Edimax Technology Co. Ltd.	34	0.01
41 Chicony Electronics Co. Ltd.	237	0.08	9 Edom Technology Co. Ltd.	9	-
16 Chicony Power Technology Co. Ltd.	77	0.03	2 EirGenix, Inc.	5	-
5 Chieftek Precision Co. Ltd.	10	-	25 Elan Microelectronics Corp.	126	0.04
19 Chien Kuo Construction Co. Ltd.	14	-	7 E-LIFE MALL Corp.	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.78% (continued)			Taiwan - 19.78% (continued)				
5	Elite Advanced Laser Corp.	14	-	30	Gigabyte Technology Co. Ltd.	297	0.10
24	Elite Material Co. Ltd.	304	0.11	6	Gigasolar Materials Corp.	24	0.01
11	Elite Semiconductor Microelectronics Technology, Inc.	32	0.01	37	Gigastorage Corp.	26	0.01
31	Elitegroup Computer Systems Co. Ltd.	33	0.01	4	Global Lighting Technologies, Inc.	8	-
5	eMemory Technology, Inc.	341	0.12	10	Global Unichip Corp.	453	0.16
23	Emerging Display Technologies Corp.	23	0.01	19	Globe Union Industrial Corp.	11	-
8	Ennoconn Corp.	81	0.03	16	Gloria Material Technology Corp.	26	0.01
12	Eson Precision Ind Co. Ltd.	22	0.01	58	Goldsun Building Materials Co. Ltd.	84	0.03
77	Eternal Materials Co. Ltd.	74	0.03	4	Good Will Instrument Co. Ltd.	5	-
4	Ever Supreme Bio Technology Co. Ltd.	27	0.01	5	Gourmet Master Co. Ltd.	14	-
4	Evergreen Aviation Technologies Corp.	14	-	41	Grand Pacific Petrochemical	18	0.01
18	EVERGREEN Steel Corp.	79	0.03	1	Grand Process Technology Corp.	34	0.01
51	Everlight Chemical Industrial Corp.	30	0.01	7	Grape King Bio Ltd.	35	0.01
22	Everlight Electronics Co. Ltd.	49	0.02	23	Great Taipei Gas Co. Ltd.	23	0.01
4	Excelsior Medical Co. Ltd.	12	-	6	Great Tree Pharmacy Co. Ltd.	52	0.02
33	Far Eastern Department Stores Ltd.	32	0.01	22	Greatek Electronics, Inc.	43	0.01
79	Far Eastern International Bank	38	0.01	2	Green World FinTech Service Co. Ltd.	29	0.01
123	Far Eastern New Century Corp.	128	0.04	5	Group Up Industrial Co. Ltd.	39	0.01
69	Far EasTone Telecommunications Co. Ltd.	178	0.06	23	GTM Holdings Corp.	26	0.01
15	Faraday Technology Corp.	142	0.05	1	Gudeng Precision Industrial Co. Ltd.	15	0.01
10	Farglory F T Z Investment Holding Co. Ltd.	16	0.01	12	Hannstar Board Corp.	22	0.01
31	Farglory Land Development Co. Ltd.	85	0.03	9	Hanpin Electron Co. Ltd.	13	-
8	Feedback Technology Corp.	31	0.01	16	Harvatek Corp.	12	-
13	Feng Hsin Steel Co. Ltd.	29	0.01	3	Hi-Clearance, Inc.	13	-
21	Feng TAY Enterprise Co. Ltd.	100	0.03	6	Highlight Tech Corp.	10	-
11	FIC Global, Inc.	19	0.01	53	Highwealth Construction Corp.	76	0.03
14	Firich Enterprises Co. Ltd.	13	-	21	Hitron Technology, Inc.	21	0.01
12	First Copper Technology Co. Ltd.	19	0.01	4	Hiwin Mikrosystem Corp.	10	-
375	First Financial Holding Co. Ltd.	319	0.11	9	Hiwin Technologies Corp.	63	0.02
19	First Insurance Co. Ltd.	15	0.01	79	Ho Tung Chemical Corp.	24	0.01
12	FIT Holding Co. Ltd.	18	0.01	17	Hocheng Corp.	10	-
7	Fitipower Integrated Technology, Inc.	56	0.02	21	Holdings-Key Electric Wire & Cable Co. Ltd.	31	0.01
3	Fittech Co. Ltd.	7	-	4	Holy Stone Enterprise Co. Ltd.	13	-
24	FLEXium Interconnect, Inc.	65	0.02	293	Hon Hai Precision Industry Co. Ltd.	1,560	0.54
4	Flytech Technology Co. Ltd.	12	-	18	Hong Pu Real Estate Development Co. Ltd.	20	0.01
16	FocalTech Systems Co. Ltd.	44	0.02	29	Hong TAI Electric Industrial	34	0.01
4	Forcecon Tech Co. Ltd.	26	0.01	17	Hotai Finance Co. Ltd.	56	0.02
9	Formosa Petrochemical Corp.	19	0.01	19	Hotai Motor Co. Ltd.	364	0.13
62	Formosa Plastics Corp.	125	0.04	5	Hsin Kuang Steel Co. Ltd.	9	-
23	Formosan Rubber Group, Inc.	18	0.01	54	HTC Corp.	73	0.03
38	Formosan Union Chemical	24	0.01	18	HUA ENG Wire & Cable Co. Ltd.	21	0.01
5	Fortune Electric Co. Ltd.	111	0.04	407	Hua Nan Financial Holdings Co. Ltd.	315	0.11
61	Foxconn Technology Co. Ltd.	138	0.05	17	Huaku Development Co. Ltd.	83	0.03
6	Foxsemicon Integrated Technology, Inc.	55	0.02	13	Huang Hsiang Construction Corp.	24	0.01
10	Froch Enterprise Co. Ltd.	6	-	12	Huikwang Corp.	12	-
11	FSP Technology, Inc.	21	0.01	15	Hung Ching Development & Construction Co. Ltd.	23	0.01
47	Fu Hua Innovation Co. Ltd.	49	0.02	43	Hung Sheng Construction Ltd.	36	0.01
208	Fubon Financial Holding Co. Ltd.	472	0.16	9	Ibase Technology, Inc.	23	0.01
8	Fulgent Sun International Holding Co. Ltd.	32	0.01	174	IBF Financial Holdings Co. Ltd.	81	0.03
6	Fusheng Precision Co. Ltd.	54	0.02	36	Ichia Technologies, Inc.	39	0.01
13	G Shank Enterprise Co. Ltd.	37	0.01	4	I-Chiun Precision Industry Co. Ltd.	12	-
3	Galaxy Software Services Corp.	10	-	14	IEI Integration Corp.	37	0.01
11	Gamania Digital Entertainment Co. Ltd.	29	0.01	41	Infortrend Technology, Inc.	36	0.01
3	GEM Services, Inc.	6	-	13	Info-Tek Corp.	18	0.01
35	Gemtek Technology Corp.	40	0.01	8	Innodisk Corp.	84	0.03
19	General Interface Solution Holding Ltd.	39	0.01	11	Inpaq Technology Co. Ltd.	27	0.01
5	Generalplus Technology, Inc.	11	-	3	Insyde Software Corp.	32	0.01
6	Genius Electronic Optical Co. Ltd.	99	0.03	6	Intai Technology Corp.	23	0.01
25	Getac Holdings Corp.	88	0.03	9	Integrated Service Technology, Inc.	35	0.01
5	GFC Ltd.	17	0.01	57	International CSRC Investment Holdings Co.	32	0.01
21	Giant Manufacturing Co. Ltd.	143	0.05	11	International Games System Co. Ltd.	345	0.12
				100	Inventec Corp.	167	0.06

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.78% (continued)			Taiwan - 19.78% (continued)				
8	Iron Force Industrial Co. Ltd.	29	0.01	30	MediaTek, Inc.	1,149	0.40
8	I-Sheng Electric Wire & Cable Co. Ltd.	14	-	238	Mega Financial Holding Co. Ltd.	287	0.10
12	ITE Technology, Inc.	65	0.02	25	Mercuries & Associates Holding Ltd.	14	-
14	ITEQ Corp.	48	0.02	308	Mercuries Life Insurance Co. Ltd.	72	0.02
3	Jarlytec Co. Ltd.	18	0.01	14	Merida Industry Co. Ltd.	99	0.03
38	Jean Co. Ltd.	39	0.01	11	Merry Electronics Co. Ltd.	42	0.01
3	Jentech Precision Industrial Co. Ltd.	100	0.03	3	METAAGE Corp.	6	-
7	Jess-Link Products Co. Ltd.	33	0.01	20	Microbio Co. Ltd.	25	0.01
5	Johnson Health Tech Co. Ltd.	14	-	53	Micro-Star International Co. Ltd.	315	0.11
6	JPP Holding Co. Ltd.	23	0.01	7	Mildef Crete, Inc.	23	0.01
8	JSL Construction & Development Co. Ltd.	45	0.02	23	MIN AIK Technology Co. Ltd.	24	0.01
7	Kaimei Electronic Corp.	15	0.01	7	Mirle Automation Corp.	15	-
3	Kaori Heat Treatment Co. Ltd.	47	0.02	55	Mitac Holdings Corp.	81	0.03
5	Kedge Construction Co. Ltd.	15	0.01	12	momo.com, Inc.	159	0.05
47	KEE TAI Properties Co. Ltd.	29	0.01	20	MOSA Industrial Corp.	15	0.01
40	Kenda Rubber Industrial Co. Ltd.	43	0.01	19	Motech Industries, Inc.	16	0.01
14	Kerry TJ Logistics Co. Ltd.	19	0.01	5	MPI Corp.	74	0.03
2	Keystone Microtech Corp.	19	0.01	7	MSSCORPS Co. Ltd.	28	0.01
38	Kindom Development Co. Ltd.	68	0.02	6	Nak Sealing Technologies Corp.	24	0.01
2	King Slide Works Co. Ltd.	70	0.02	4	Nan Pao Resins Chemical Co. Ltd.	42	0.01
59	King's Town Bank Co. Ltd.	109	0.04	146	Nan Ya Plastics Corp.	240	0.08
5	Kinik Co.	44	0.02	29	Nantex Industry Co. Ltd.	31	0.01
17	Kinko Optical Co. Ltd.	17	0.01	8	Netronix, Inc.	33	0.01
66	Kinpo Electronics	34	0.01	15	Nexcom International Co. Ltd.	25	0.01
5	KMC Kuei Meng International, Inc.	22	0.01	13	Nichidenbo Corp.	27	0.01
40	KNH Enterprise Co. Ltd.	28	0.01	17	Nien Hsing Textile Co. Ltd.	11	-
8	KS Terminals, Inc.	20	0.01	9	Nien Made Enterprise Co. Ltd.	98	0.03
3	Kung Long Batteries Industrial Co. Ltd.	14	-	5	Nishoku Technology, Inc.	22	0.01
43	Kung Sing Engineering Corp.	18	0.01	34	Novatek Microelectronics Corp.	627	0.22
13	Kuo Toong International Co. Ltd.	33	0.01	12	Nuvoton Technology Corp.	48	0.02
26	Kuo Yang Construction Co. Ltd.	22	0.01	64	O-Bank Co. Ltd.	21	0.01
12	Kwong Lung Enterprise Co. Ltd.	22	0.01	11	Ocean Plastics Co. Ltd.	13	-
56	KYE Systems Corp.	62	0.02	14	Oneness Biotech Co. Ltd.	65	0.02
13	L&K Engineering Co. Ltd.	89	0.03	37	Orient Semiconductor Electronics Ltd.	71	0.02
4	La Kaffa International Co. Ltd.	14	-	42	Oriental Union Chemical Corp.	22	0.01
2	LandMark Optoelectronics Corp.	8	-	2	O-TA Precision Industry Co. Ltd.	6	-
12	Lanner Electronics, Inc.	34	0.01	32	Pacific Construction Co.	13	-
4	Largan Precision Co. Ltd.	283	0.10	47	Pan Asia Chemical Corp.	21	0.01
20	Laster Tech Corp. Ltd.	26	0.01	27	Pan Jit International, Inc.	49	0.02
33	LEE CHI Enterprises Co. Ltd.	17	0.01	18	Pan-International Industrial Corp.	22	0.01
9	Lelon Electronics Corp.	22	0.01	5	Panion & BF Biotech, Inc.	15	0.01
10	Lian HWA Food Corp.	31	0.01	6	Parade Technologies Ltd.	144	0.05
53	Lien Hwa Industrial Holdings Corp.	112	0.04	10	PChome Online, Inc.	10	-
4	Lintes Technology Co. Ltd.	21	0.01	7	PCL Technologies, Inc.	16	0.01
77	Lite-On Technology Corp.	258	0.09	7	P-Duke Technology Co. Ltd.	21	0.01
21	Long Da Construction & Development Corp.	28	0.01	95	Pegatron Corp.	312	0.11
75	Longchen Paper & Packaging Co. Ltd.	34	0.01	1	Pegavision Corp.	15	0.01
7	Longwell Co.	17	0.01	16	PharmaEssentia Corp.	207	0.07
5	Lotes Co. Ltd.	256	0.09	11	Phison Electronics Corp.	203	0.07
12	Lotus Pharmaceutical Co. Ltd.	105	0.04	7	Pixart Imaging, Inc.	35	0.01
8	Lumax International Corp. Ltd.	27	0.01	7	Posiflex Technology, Inc.	29	0.01
12	Lung Yen Life Service Corp.	18	0.01	77	Pou Chen Corp.	89	0.03
6	Lungteh Shipbuilding Co. Ltd.	21	0.01	56	Powertech Technology, Inc.	309	0.11
5	LuxNet Corp.	20	0.01	3	Poya International Co. Ltd.	48	0.02
1	M31 Technology Corp.	37	0.01	27	President Chain Store Corp.	225	0.08
1	Machvision, Inc.	12	-	71	President Securities Corp.	59	0.02
3	Macroblock, Inc.	9	-	24	Primax Electronics Ltd.	75	0.03
19	Makalot Industrial Co. Ltd.	226	0.08	86	Prince Housing & Development Corp.	32	0.01
5	Marketech International Corp.	24	0.01	21	Princeton Technology Corp.	17	0.01
4	Materials Analysis Technology, Inc.	36	0.01	3	Pro Hawk Corp.	17	0.01
1	Mechema Chemicals International Corp.	2	-	1	Progate Group Corp.	8	-
8	Medeon Bidesign, Inc.	11	-	9	Promate Electronic Co. Ltd.	25	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.78% (continued)			Taiwan - 19.78% (continued)		
110 Qisda Corp.	135	0.05	10 Sitronix Technology Corp.	80	0.03
5 QST International Corp.	11	-	18 Siward Crystal Technology Co. Ltd.	18	0.01
14 Qualipoly Chemical Corp.	18	0.01	7 Soft-World International Corp.	31	0.01
5 Quang Viet Enterprise Co. Ltd.	18	0.01	38 Solar Applied Materials Technology Corp.	58	0.02
50 Quanta Computer, Inc.	425	0.15	26 Solomon Technology Corp.	142	0.05
16 Quanta Storage, Inc.	62	0.02	7 Sonix Technology Co. Ltd.	12	-
28 Radiant Opto-Electronics Corp.	171	0.06	11 Speed Tech Corp.	20	0.01
53 Radium Life Tech Co. Ltd.	18	0.01	11 Sporton International, Inc.	86	0.03
5 Raydium Semiconductor Corp.	64	0.02	7 Sports Gear Co. Ltd.	21	0.01
13 Realtek Semiconductor Corp.	219	0.08	4 St. Shine Optical Co. Ltd.	23	0.01
38 Rechi Precision Co. Ltd.	34	0.01	11 Standard Chemical & Pharmaceutical Co. Ltd.	24	0.01
5 Rexon Industrial Corp. Ltd.	7	-	13 Standard Foods Corp.	17	0.01
53 Rich Development Co. Ltd.	21	0.01	9 Stark Technology, Inc.	35	0.01
46 Ritek Corp.	14	-	10 Sun Race Sturmey-Archer, Inc.	10	-
12 Rodex Fasteners Corp.	17	0.01	36 Sun Yad Construction Co. Ltd.	22	0.01
112 Ruentex Development Co. Ltd.	155	0.05	2 SunMax Biotechnology Co. Ltd.	19	0.01
6 Ruentex Engineering & Construction Co.	34	0.01	5 Sunny Friend Environmental Technology Co. Ltd.	13	-
34 Ruentex Industries Ltd.	73	0.03	22 Sunonwealth Electric Machine Industry Co. Ltd.	81	0.03
25 Run Long Construction Co. Ltd.	83	0.03	21 Sunplus Technology Co. Ltd.	24	0.01
10 Sakura Development Co. Ltd.	23	0.01	18 Sunrex Technology Corp.	34	0.01
19 Sampo Corp.	17	0.01	14 Sunspring Metal Corp.	13	-
29 San Fang Chemical Industry Co. Ltd.	29	0.01	42 Supreme Electronics Co. Ltd.	106	0.04
18 San Far Property Ltd.	25	0.01	10 Swancor Holding Co. Ltd.	40	0.01
5 San Fu Chemical Co. Ltd.	22	0.01	6 Symtek Automation Asia Co. Ltd.	23	0.01
7 San Shing Fastech Corp.	12	-	6 Syncmold Enterprise Corp.	20	0.01
9 Sanitar Co. Ltd.	11	-	17 Synmosa Biopharma Corp.	22	0.01
38 Sanyang Motor Co. Ltd.	89	0.03	115 Synnex Technology International Corp.	300	0.10
7 SCI Pharmtech, Inc.	20	0.01	14 Systex Corp.	52	0.02
6 SDI Corp.	24	0.01	12 T3EX Global Holdings Corp.	41	0.01
8 Sea Sonic Electronics Co. Ltd.	21	0.01	150 TA Chen Stainless Pipe	178	0.06
10 Senao International Co. Ltd.	12	-	44 Ta Ya Electric Wire & Cable	66	0.02
2 Sensortek Technology Corp.	21	0.01	7 TA-I Technology Co. Ltd.	12	-
23 Sercomm Corp.	84	0.03	218 Taichung Commercial Bank Co. Ltd.	126	0.04
25 Sesoda Corp.	25	0.01	7 TaiDoc Technology Corp.	35	0.01
116 Shanghai Commercial & Savings Bank Ltd.	165	0.06	16 Taiflex Scientific Co. Ltd.	26	0.01
10 Shan-Loong Transportation Co. Ltd.	8	-	10 Taimide Tech, Inc.	13	-
17 Sharehope Medicine Co. Ltd.	16	0.01	17 Tainan Enterprises Co. Ltd.	25	0.01
13 Sheng Yu Steel Co. Ltd.	11	-	26 Tainan Spinning Co. Ltd.	15	-
9 ShenMao Technology, Inc.	21	0.01	23 Tai-Saw Technology Co. Ltd.	21	0.01
6 Shih Her Technologies, Inc.	19	0.01	359 Taishin Financial Holding Co. Ltd.	204	0.07
15 Shihlin Electric & Engineering Corp.	108	0.04	21 Taisun Enterprise Co. Ltd.	15	0.01
960 Shin Kong Financial Holding Co. Ltd.	280	0.10	28 Taita Chemical Co. Ltd.	14	-
4 Shin Ruenn Development Co. Ltd.	12	-	4 TAI-TECH Advanced Electronics Co. Ltd.	16	0.01
7 Shin Zu Shing Co. Ltd.	43	0.01	249 Taiwan Business Bank	130	0.04
2 Shinfox Energy Co. Ltd.	8	-	185 Taiwan Cooperative Financial Holding Co. Ltd.	146	0.05
33 Shining Building Business Co. Ltd.	12	-	17 Taiwan Fertilizer Co. Ltd.	34	0.01
25 Shinkong Insurance Co. Ltd.	73	0.03	16 Taiwan Fire & Marine Insurance Co. Ltd.	14	-
92 Shinkong Synthetic Fibers Corp.	48	0.02	9 Taiwan FU Hsing Industrial Co. Ltd.	16	0.01
8 Shinkong Textile Co. Ltd.	12	-	43 Taiwan Glass Industry Corp.	24	0.01
10 Shiny Chemical Industrial Co. Ltd.	49	0.02	84 Taiwan High Speed Rail Corp.	78	0.03
5 ShunSin Technology Holding Ltd.	29	0.01	11 Taiwan Hon Chuan Enterprise Co. Ltd.	55	0.02
22 Shuttle, Inc.	14	-	12 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	15	0.01
34 Sigurd Microelectronics Corp.	83	0.03	18 Taiwan Mask Corp.	40	0.01
13 Silergy Corp.	190	0.07	89 Taiwan Mobile Co. Ltd.	290	0.10
26 Silicon Integrated Systems Corp.	46	0.02	11 Taiwan Paiho Ltd.	22	0.01
13 Simplo Technology Co. Ltd.	166	0.06	14 Taiwan PCB Techvest Co. Ltd.	17	0.01
20 Sinbon Electronics Co. Ltd.	182	0.06	7 Taiwan Sakura Corp.	19	0.01
4 Sinmag Equipment Corp.	19	0.01	24 Taiwan Secom Co. Ltd.	92	0.03
41 Sinon Corp.	52	0.02	12 Taiwan Semiconductor Co. Ltd.	29	0.01
459 SinoPac Financial Holdings Co. Ltd.	328	0.11	488 Taiwan Semiconductor Manufacturing Co. Ltd.	12,497	4.33
20 Sinphar Pharmaceutical Co. Ltd.	23	0.01	19 Taiwan Shin Kong Security Co. Ltd.	25	0.01
13 Sinyi Realty, Inc.	13	-	44 Taiwan Styrene Monomer	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.78% (continued)			Taiwan - 19.78% (continued)				
13	Taiwan Surface Mounting Technology Corp.	46	0.02	16	WEI Chih Steel Industrial Co. Ltd.	13	-
3	Taiwan Taxi Co. Ltd.	11	-	17	Wei Chuan Foods Corp.	10	-
32	Taiwan TEA Corp.	21	0.01	42	Weikeng Industrial Co. Ltd.	51	0.02
17	Taiwan Union Technology Corp.	88	0.03	9	Well Shin Technology Co. Ltd.	19	0.01
26	Taiwan-Asia Semiconductor Corp.	34	0.01	7	Wholetech System Hitech Ltd.	22	0.01
89	Tatung Co. Ltd.	150	0.05	195	Winbond Electronics Corp.	151	0.05
7	TCL Co. Ltd.	33	0.01	5	Winmate, Inc.	24	0.01
71	Teco Electric & Machinery Co. Ltd.	124	0.04	1	WinWay Technology Co. Ltd.	27	0.01
3	TEKOM Technologies, Inc.	9	-	39	Wisdom Marine Lines Co. Ltd.	94	0.03
15	Test Research, Inc.	80	0.03	6	Wiselink Co. Ltd.	27	0.01
17	Test Rite International Co. Ltd.	11	-	125	Wistron Corp.	435	0.15
5	Thinking Electronic Industrial Co. Ltd.	26	0.01	5	Wistron Information Technology & Services Corp.	21	0.01
10	Thye Ming Industrial Co. Ltd.	25	0.01	24	Wistron NeWeb Corp.	117	0.04
76	Ton Yi Industrial Corp.	35	0.01	4	Wiwynn Corp.	306	0.11
15	Tong Hsing Electronic Industries Ltd.	71	0.02	6	Wowprime Corp.	40	0.01
11	Tong Yang Industry Co. Ltd.	38	0.01	142	WPG Holdings Ltd.	379	0.13
19	Tong-Tai Machine & Tool Co. Ltd.	14	-	50	WT Microelectronics Co. Ltd.	178	0.06
14	Topco Scientific Co. Ltd.	117	0.04	8	Xxentria Technology Materials Corp.	18	0.01
7	Topco Technologies Corp.	17	0.01	14	Yageo Corp.	282	0.10
6	Topkey Corp.	38	0.01	69	Yang Ming Marine Transport Corp.	152	0.05
11	Topoint Technology Co. Ltd.	11	-	3	Yankey Engineering Co. Ltd.	40	0.01
20	TPK Holding Co. Ltd.	24	0.01	33	YC INOX Co. Ltd.	26	0.01
5	Trade-Van Information Services Co.	11	-	21	Yea Shin International Development Co. Ltd.	27	0.01
14	Transcend Information, Inc.	51	0.02	13	Yen Sun Technology Corp.	27	0.01
4	Transcom, Inc.	20	0.01	24	YFC-Boneagle Electric Co. Ltd.	18	0.01
3	TSC Auto ID Technology Co. Ltd.	23	0.01	45	YFY, Inc.	42	0.01
11	TSEC Corp.	9	-	133	Yieh Phui Enterprise Co. Ltd.	65	0.02
40	TSRC Corp.	30	0.01	12	Young Fast Optoelectronics Co. Ltd.	22	0.01
3	Ttet Union Corp.	13	-	9	Young Optics, Inc.	16	0.01
3	TTFB Co. Ltd.	21	0.01	5	Youngtek Electronics Corp.	11	-
13	TTY Biopharm Co. Ltd.	31	0.01	338	Yuanta Financial Holding Co. Ltd.	331	0.11
39	Tung Ho Steel Enterprise Corp.	83	0.03	8	Yuanta Futures Co. Ltd.	23	0.01
5	Tung Thih Electronic Co. Ltd.	18	0.01	45	Yulon Finance Corp.	205	0.07
4	TURVO International Co. Ltd.	16	0.01	50	Yulon Motor Co. Ltd.	110	0.04
16	TXC Corp.	56	0.02	13	Yungshin Construction & Development Co. Ltd.	82	0.03
13	TYC Brother Industrial Co. Ltd.	26	0.01	16	YungShin Global Holding Corp.	28	0.01
27	Tycoons Group Enterprise	10	-	3	Zeng Hsing Industrial Co. Ltd.	9	-
11	Ubright Optronics Corp.	21	0.01	16	Zenitron Corp.	18	0.01
16	UDE Corp.	37	0.01	9	Zero One Technology Co. Ltd.	20	0.01
7	Ultra Chip, Inc.	21	0.01	25	Zhen Ding Technology Holding Ltd.	95	0.03
58	Union Bank of Taiwan	28	0.01	40	Zinwell Corp.	26	0.01
489	Uni-President Enterprises Corp.	1,209	0.42	9	Zippy Technology Corp.	17	0.01
29	Unitech Printed Circuit Board Corp.	33	0.01	27	Zyxxel Group Corp.	35	0.01
16	United Integrated Services Co. Ltd.	181	0.06			57,058	19.78
7	United Orthopedic Corp.	21	0.01	Thailand - 1.44%			
7	United Recommend International Co. Ltd.	15	0.01	26	AAPICO Hitech PCL	15	0.01
142	United Renewable Energy Co. Ltd.	53	0.02	136	Advanced Information Technology PCL	16	0.01
25	Universal Cement Corp.	26	0.01	7	AEON Thana Sinsap Thailand PCL	27	0.01
5	Universal Vision Biotechnology Co. Ltd.	42	0.01	25	Airports of Thailand PCL	44	0.02
80	UPC Technology Corp.	33	0.01	57	Amata Corp. PCL	36	0.01
84	USI Corp.	41	0.01	497	Ananda Development PCL	10	-
9	Utechzone Co. Ltd.	30	0.01	200	AP Thailand PCL	50	0.02
7	Ventec International Group Co. Ltd.	18	0.01	27	Asia Sermkij Leasing PCL, NVDR	11	-
13	Viking Tech Corp.	21	0.01	28	Asphere Innovations PCL	4	-
2	Visco Vision, Inc.	16	0.01	147	Bangchak Corp. PCL	153	0.05
7	VisEra Technologies Co. Ltd.	60	0.02	18	Bangkok Bank PCL (voting rights)	67	0.02
5	Visual Photonics Epitaxy Co. Ltd.	22	0.01	146	Bangkok Chain Hospital PCL	75	0.03
6	Voltronic Power Technology Corp.	314	0.11	149	Bangkok Commercial Asset Management PCL	35	0.01
16	Wafer Works Corp.	19	0.01	260	Bangkok Dusit Medical Services PCL	191	0.07
10	Waffer Technology Corp.	27	0.01	225	Bangkok Expressway & Metro PCL	48	0.02
21	Wah Lee Industrial Corp.	81	0.03	3	Bangkok Insurance PCL	20	0.01
186	Walsin Lihwa Corp.	212	0.07	389	Bangkok Land PCL	6	-

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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)				
59	Bangkok Life Assurance PCL, NVDR	33	0.01	232	Ratchthani Leasing PCL	16	0.01
105	BCPG PCL	19	0.01	73	RS PCL	24	0.01
43	BEC World PCL	5	-	266	S Hotels & Resorts PCL	16	0.01
50	Betagro PCL	34	0.01	26	Sabina PCL	18	0.01
332	BTS Group Holdings PCL	43	0.02	1,549	Sansiri PCL	67	0.02
28	Bumrungrad Hospital PCL	182	0.06	8	Sappe PCL	23	0.01
258	Cal-Comp Electronics Thailand PCL	25	0.01	211	SC Asset Corp. PCL	18	0.01
61	Central Retail Corp. PCL	51	0.02	13	SCB X PCL	37	0.01
89	CH Karnchang PCL	54	0.02	23	SCG Packaging PCL	21	0.01
631	Chularat Hospital PCL	50	0.02	185	Sena Development PCL	13	-
83	Corn7 PCL	40	0.01	538	Seven Utilities & Power PLC	5	-
94	CP ALL PCL	146	0.05	53	Siam Global House PCL	24	0.01
93	Delta Electronics Thailand PCL	187	0.06	27	Siamgas & Petrochemicals PCL	5	-
34	Dohome PCL	11	-	32	Sikarin PCL	9	-
78	Eastern Polymer Group PCL	14	-	15	Singer Thailand PCL	4	-
134	Energy Absolute PCL	83	0.03	99	Singha Estate PCL	2	-
7	Energy Absolute PCL, NVDR	5	-	66	Sino-Thai Engineering & Construction PCL	17	0.01
16	Forth Corp. PCL	7	-	25	SIS Distribution Thailand PCL	19	0.01
232	Gunkul Engineering PCL	16	0.01	19	SISB PCL	19	0.01
38	Hana Microelectronics PCL	41	0.01	47	SPCG PCL	12	-
141	Home Product Center PCL	36	0.01	91	Sri Trang Agro-Industry PCL	58	0.02
77	Ichitan Group PCL	36	0.01	115	Sri Trang Gloves Thailand PCL	35	0.01
48	Indorama Ventures PCL	30	0.01	37	Srinanaporn Marketing PCL	16	0.01
12	Intouch Holdings PCL	21	0.01	73	Srisawad Capital 1969 PCL	5	-
505	IRPC PCL	26	0.01	64	Srisawad Corp. PCL	72	0.03
390	Italian-Thai Development PCL	8	-	111	Star Petroleum Refining PCL	26	0.01
552	Jasmine International PCL	51	0.02	78	Stars Microelectronics Thailand PCL	6	-
8	Jasmine Technology Solution PCL	16	0.01	99	Supalai PCL	50	0.02
39	Jaymart Group Holdings PCL	13	-	2,100	Super Energy Corp. PCL	17	0.01
59	Karmarts PCL	22	0.01	209	Susco PCL	21	0.01
6	Kasikornbank PCL	21	0.01	89	SVI PCL	19	0.01
61	KCE Electronics PCL	68	0.02	65	Taokaenoi Food & Marketing PCL	18	0.01
12	Kiatnakin Phatra Bank PCL	16	0.01	74	Thai Life Insurance PCL	17	0.01
57	Krung Thai Bank PCL	27	0.01	64	Thai Oil PCL	90	0.03
40	Krungthai Card PCL	50	0.02	1	Thai Stanley Electric PCL	4	-
722	Land & Houses PCL	131	0.05	153	Thai Union Group PCL	62	0.02
192	LPN Development PCL	17	0.01	53	Thaicom PCL	18	0.01
40	Major Cineplex Group PCL	14	-	25	Thanachart Capital PCL	34	0.01
55	MBK PCL	26	0.01	25	Thonburi Healthcare Group PCL	26	0.01
34	MC Group PCL	10	-	36	Tipco Asphalt PCL	17	0.01
33	Mega Lifesciences PCL	36	0.01	16	Tisco Financial Group PCL	43	0.02
83	Minor International PCL	71	0.02	57	TKS Technologies PCL	13	-
7	MK Restaurants Group PCL	6	-	759	TMBThanachart Bank PCL	35	0.01
18	Netbay PCL	9	-	73	TOA Paint Thailand PCL	46	0.02
73	Ngern Tid Lor PCL	40	0.01	31	True Corp. PCL	7	-
24	Noble Development PCL	2	-	69	True Corp. PCL, NVDR	16	0.01
131	Northeast Rubber PCL	21	0.01	67	TTW PCL	16	0.01
16	NSL Foods PCL	14	-	193	VGI PCL	8	-
1,309	Nusasiri PCL	11	-	445	WHA Corp. PCL	66	0.02
77	Origin Property PCL	12	-	175	WHA Utilities & Power PCL	18	0.01
33	Polyplex Thailand PCL	10	-	58	WICE Logistics PCL	10	-
20	Praram 9 Hospital PCL	11	-			4,154	1.44
104	Precious Shipping PCL	29	0.01	Turkey - 1.08%			
54	Prima Marine PCL	12	-	1	Adel Kalemcilik Ticaret ve Sanayi AS	24	0.01
29	Pruksa Holding PCL	8	-	299	Adese Alisveris Merkezleri Ticaret AS	21	0.01
686	PSG Corp. PCL	12	-	10	Agesa Hayat ve Emeklilik AS	33	0.01
71	PTG Energy PCL	17	0.01	116	Akbank TAS	237	0.08
42	PTT Global Chemical PCL	39	0.01	12	Alarko Holding AS	46	0.02
323	Quality Houses PCL	18	0.01	17	Alkim Alkali Kimya AS	19	0.01
39	R&B Food Supply PCL	11	-	26	Anadolu Anonim Turk Sigorta Sirketi	93	0.03
11	Rajthanee Hospital PCL	8	-	9	Anadolu Hayat Emeklilik AS	26	0.01
7	Ramkhamhaeng Hospital PCL	6	-	6	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	18	0.01

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Turkey - 1.08% (continued)			Turkey - 1.08% (continued)		
5 Arcelik AS	25	0.01	159 Turkiye Sinai Kalkinma Bankasi AS	54	0.02
20 ARD Grup Bilisim Teknolojileri AS	22	0.01	38 Turkiye Vakiflar Bankasi TAO	27	0.01
13 Arena Bilgisayar Sanayi ve Ticaret AS	17	0.01	9 Ulker Biskuvi Sanayi AS	39	0.01
15 Aselsan Elektronik Sanayi Ve Ticaret AS	27	0.01	167 Vakif Finansal Kiralama AS	17	0.01
37 Aydem Yenilenebilir Enerji AS	39	0.01	9 Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri AS	31	0.01
4 Aygaz AS	25	0.01	43 Vestel Beyaz Esya Sanayi ve Ticaret AS	32	0.01
2 Aztek Teknoloji Urunleri Ticaret AS	6	-	16 Vestel Elektronik Sanayi ve Ticaret AS	42	0.01
12 Bagfas Bandirma Gubre Fabrikalari AS	9	-	120 Yapi ve Kredi Bankasi AS	121	0.04
14 BIM Birlesik Magazalar AS	210	0.07	12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	13	-
1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	13	-	133 Zorlu Enerji Elektrik Uretim AS	23	0.01
- Borusan Yatirim ve Pazarlama AS	14	-		3,121	1.08
1 Celebi Hava Servisi AS	36	0.01	United Arab Emirates - 1.61%		
2 Coca-Cola Icecek AS	40	0.01	106 Abu Dhabi Commercial Bank PJSC	226	0.08
11 Deva Holding AS	31	0.01	115 Abu Dhabi Islamic Bank PJSC	350	0.12
93 Dogan Sirketler Grubu Holding AS	41	0.01	198 Abu Dhabi National Hotels	32	0.01
6 Dogus Otomotiv Servis ve Ticaret AS	58	0.02	178 Abu Dhabi National Oil Co. for Distribution PJSC	157	0.06
- EGE Endustri VE Ticaret AS	5	-	28 Abu Dhabi Ports Co. PJSC	39	0.01
14 EGE Gubre Sanayii AS	18	0.01	10 Abu Dhabi Ship Building Co. PJSC	10	-
18 Enerjisa Enerji AS	34	0.01	89 ADNOC Drilling Co. PJSC	97	0.03
18 Eregli Demir ve Celik Fabrikalari TAS	28	0.01	184 Aglity Global PLC	63	0.02
2 Ford Otomotiv Sanayi AS	67	0.02	26 Agthia Group PJSC	40	0.02
14 Galata Wind Enerji AS	12	-	49 Ajman Bank PJSC	24	0.01
13 Goodyear Lastikleri TAS	9	-	5 AL Seer Marine Supplies & Equipment Co. LLC	6	-
173 GSD Holding AS	22	0.01	109 AL Yah Satellite Communications Co-PJSC-Yah Sat	65	0.02
3 Gubre Fabrikalari TAS	16	0.01	45 Aldar Properties PJSC	67	0.02
110 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	30	0.01	13 Alpha Dhabi Holding PJSC	39	0.01
61 Is Finansal Kiralama AS	27	0.01	65 Amlak Finance PJSC	13	0.01
47 Is Yatirim Menkul Degerler AS	57	0.02	71 Aramex PJSC	52	0.02
113 Isiklar Enerji ve Yapi Holding AS	17	0.01	32 Bayanat AI PLC	21	0.01
259 Katmerciler Arac Ustu Ekipman Sanayi ve Ticaret AS	17	0.01	38 Burjeel Holdings PLC	28	0.01
3 Kontrolmatik Enerji Ve Muhendislik AS	16	0.01	156 Deyaar Development PJSC	30	0.01
39 Koza Altin Isletmeleri AS	25	0.01	84 Dubai Financial Market PJSC	30	0.01
10 Koza Anadolu Metal Madencilik Isletmeleri AS	16	0.01	182 Dubai Investments PJSC	106	0.04
8 Logo Yazilim Sanayi Ve Ticaret AS	23	0.01	289 Dubai Islamic Bank PJSC	435	0.15
34 Mavi Giyim Sanayi Ve Ticaret AS	102	0.04	48 Emaar Development PJSC	97	0.03
11 MIA Teknoloji AS	16	0.01	343 Emaar Properties PJSC	715	0.25
2 Migros Ticaret AS	26	0.01	21 Emirates Driving Co.	17	0.01
5 MLP Saglik Hizmetleri AS	40	0.01	78 Emirates Integrated Telecommunications Co. PJSC	122	0.04
2 Otokar Otomotiv Ve Savunma Sanayi AS	34	0.01	116 Emirates NBD Bank PJSC	490	0.17
7 Oyak Yatirim Menkul Degerler AS	11	-	130 Emirates Telecommunications Group Co. PJSC	571	0.20
65 Petkim Petrokimya Holding AS	41	0.01	28 EMSTEEL Building Materials PJSC	10	-
54 Polisan Holding AS	22	0.01	54 Fertiglobe PLC	35	0.01
14 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	14	-	103 First Abu Dhabi Bank PJSC	323	0.11
22 Sasa Polyester Sanayi AS	30	0.01	4 Ghitha Holding PJSC	33	0.01
7 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	15	0.01	142 Manazel PJSC	14	0.01
152 Sekerbank Turk AS	24	0.01	309 Multiply Group PJSC	159	0.06
21 Selcuk Ecza Deposu Ticaret ve Sanayi AS	32	0.01	3 Palms Sports PrJSC	9	-
19 Sok Marketler Ticaret AS	34	0.01	102 RAK Properties PJSC	32	0.01
7 TAV Havalimanlari Holding AS	54	0.02	39 Ras Al Khaimah Ceramics	27	0.01
16 Tekfen Holding AS	26	0.01	56 Salik Co. PJSC	51	0.02
14 Teknosa Ic Ve Dis Ticaret AS	16	0.01	50 Shuaa Capital PSC	2	-
7 Tofas Turk Otomobil Fabrikasi AS	62	0.02	107 Union Properties PJSC	11	-
82 Tukas Gida Sanayi ve Ticaret AS	19	0.01		4,648	1.61
1 Turk Traktor ve Ziraat Makineleri AS	38	0.01	Total Common Stock - 99.22% (30 November 2023: 99.27%)	286,259	99.22
32 Turkcell Iletisim Hizmetleri AS	100	0.03	Preferred Stock		
22 Turkiye Garanti Bankasi AS	73	0.03	Brazil - 0.78%		
149 Turkiye Is Bankasi AS	74	0.03	8 Alpargatas SA	15	0.01
34 Turkiye Petrol Rafinerileri AS	186	0.06	11 Banco ABC Brasil SA (Preference share)	47	0.02
27 Turkiye Sigorta AS	64	0.02	29 Banco BMG SA	19	0.01
			198 Banco Bradesco SA (non-voting rights)	477	0.17
			21 Banco do Estado do Rio Grande do Sul SA	44	0.02

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			Real Estate Investment Trust (continued)		
Brazil - 0.78% (continued)			Saudi Arabia - 0.02% (continued)		
33 Banco Pan SA	57	0.02	6 Jadwa REIT Saudi Fund	19	0.01
15 Banco Pine SA	12	-	9 Riyad REIT Fund	17	0.01
9 Cia de Ferro Ligas da Bahia FERBASA	14	-		66	0.02
34 Cia de Saneamento do Parana (non-voting rights)	36	0.01	South Africa - 0.09%		
144 Cia Energetica de Minas Gerais (non-voting rights)	272	0.09	21 Attacq Ltd.	11	-
2 Cia Energetica do Ceara	10	-	23 Burstone Group Ltd.	9	-
123 Cia Paranaense de Energia (non-voting rights)	213	0.07	61 Equites Property Fund Ltd.	42	0.02
13 CTEEP-Cia de Transmissao de Energia Eletrica Paulista	63	0.02	145 Growthpoint Properties Ltd.	85	0.03
- Energisa SA	-	-	13 Hyprop Investments Ltd.	20	0.01
5 Eucatex SA Industria e Comercio	13	-	160 Redefine Properties Ltd.	31	0.01
6 Gerdau SA (non-voting rights)	20	0.01	16 Resilient REIT Ltd.	36	0.01
121 Itau Unibanco Holding SA (non-voting rights)	715	0.25	25 SA Corporate Real Estate Ltd.	3	-
38 Marcopolo SA (non-voting rights)	48	0.02	14 Stor-Age Property REIT Ltd.	10	-
178 Raizen SA	97	0.03	29 Vukile Property Fund Ltd.	23	0.01
16 Randon SA Implementos e Participacoes	29	0.01		270	0.09
2 Unipar Carbocloro SA	16	0.01	Taiwan - 0.01%		
17 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	25	0.01	42 Cathay No. 1 REIT	22	0.01
	2,242	0.78	1 Cathay No. 2 REIT	-	-
Chile - 0.01%				22	0.01
11 Embotelladora Andina SA	33	0.01	Thailand - 0.02%		
	33	0.01	90 Frasers Property Thailand Industrial Freehold & Leasehold REIT	22	0.01
Colombia - 0.02%			7 IMPACT Growth Real Estate Investment Trust	2	-
172 Grupo Aval Acciones y Valores SA	20	0.01	150 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	35	0.01
6 Grupo de Inversiones Suramericana SA	36	0.01		59	0.02
	56	0.02	Turkey - 0.03%		
India - 0.00%			50 AKIS Gayrimenkul Yatirimi AS	27	0.01
- Sundaram Clayton Ltd.	-	-	103 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	28	0.01
	-	-	37 Is Gayrimenkul Yatirim Ortakligi AS	19	0.01
Total Preferred Stock - 0.81% (30 November 2023: 0.86%)	2,331	0.81	6 Kuyumcukent Gayrimenkul Yatirimlari AS	9	-
Real Estate Investment Trust			8 Torunlar Gayrimenkul Yatirim Ortakligi AS	13	-
China - 0.00%				96	0.03
89 Yueshi Real Estate Investment Trust	11	-	Total Real Estate Investment Trust - 0.37% (30 November 2023: 0.36%)		
	11	-		1,081	0.37
Korea, Republic of - 0.03%			Rights		
6 JR Global Reit	19	0.01	Brazil - 0.00%		
3 Koramco Life Infra Reit	9	-	4 Oncoclinicas do Brasil Servicos Medicos SA	-	-
4 Shinhan Alpha REIT Co. Ltd.	18	0.01		-	-
7 SK REITs Co. Ltd.	24	0.01	Korea, Republic of - 0.00%		
	70	0.03	5 Aprogen Biologics	1	-
Malaysia - 0.03%			- HLB Life Science Co. Ltd.	-	-
50 Axis Real Estate Investment Trust	20	0.01		1	-
58 IGB Real Estate Investment Trust	22	0.01	Taiwan - 0.00%		
80 Pavilion Real Estate Investment Trust	25	0.01	- Forcecon Tech Co. Ltd.	1	-
61 Sunway Real Estate Investment Trust	20	-	- I-Chiun Precision Industry Co. Ltd.	-	-
	87	0.03		1	-
Mexico - 0.14%			Total Rights - 0.00% (30 November 2023: 0.01%)		
14 Concentradora Fibra Danhos SA de CV	17	0.01		2	-
38 FIBRA Macquarie Mexico	71	0.02	Warrants		
139 Fibra Uno Administracion SA de CV	197	0.07	Brazil - 0.00%		
47 TF Administradora Industrial S de Real de CV	106	0.04	- Diagnosticos da America SA	-	-
	391	0.14	64 Grupo Casas Bahia SA	-	-
Philippines - 0.00%				-	-
41 MREIT, Inc.	9	-	Thailand - 0.00%		
	9	-	22 Northeast Rubber PCL	1	-
Saudi Arabia - 0.02%				1	-
8 Al Rajhi REIT	16	-	Total Warrants - 0.00% (30 November 2023: 0.00%)		
8 Derayah REIT	14	-		1	-
			Total Investments - 100.40% (30 November 2023: 100.50%)		
				289,674	100.40

Emerging Markets Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Buy 3,173 GBP	Sell 4,030 USD	State Street Bank	03/06/2024	13	-
Unrealised Appreciation of Forward Currency Contracts				13	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2023: 0.00%)				13	-
				Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.49% (30 November 2023: 0.40%)				4,299	1.49
Other Liabilities in Excess of Other Assets - (1.89)% (30 November 2023: (0.90)%)				(5,466)	(1.89)
Total Net Assets				288,520	100.00

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

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official exchange listing	94.97
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.15
Current Assets	4.88
Total Assets	100.00

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Brazil - 2.45%			Brazil - 2.45% (continued)		
115 Anima Holding SA	76	0.01	56 Ser Educacional SA	53	-
164 Atacadao SA	310	0.02	- Sul America SA	-	-
499 Banco Bradesco SA (voting rights)	1,089	0.08	66 Trisul SA	59	-
638 Banco do Brasil SA	3,296	0.23	37 Tupy SA	161	0.01
112 Banco Santander Brasil SA	590	0.04	29 Unifique Telecomunicacoes SA	20	-
13 Banco Santander Brasil SA, ADR	69	0.01	65 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	86	0.01
26 Bemobi Mobile Tech SA	64	-	41 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	125	0.01
22 BrasilAgro - Co. Brasileira de Propriedades Agricolas	107	0.01	81 YDUQS Participacoes SA	187	0.01
220 BRF SA	778	0.06	64 Zamp SA	38	-
20 Brisnet Participacoes SA	16	-		34,477	2.45
38 C&A Modas SA	70	0.01	Chile - 0.50%		
56 Camil Alimentos SA	102	0.01	66 Besalco SA	42	-
13 Cia Brasileira de Alumínio	18	-	31 CAP SA	210	0.02
46 Cia Brasileira de Distribuicao	25	-	46 Cimentos BIO BIO SA	35	-
347 Cia Siderurgica Nacional SA	863	0.06	523 Cencosud SA	983	0.07
7 Cia Siderurgica Nacional SA, ADR	17	-	4,513 Cia Sud Americana de Vapores SA	292	0.02
576 Cielo SA	614	0.04	- Clinica Las Condes SA	5	-
900 Cogna Educacao SA	319	0.02	23 Cristalerias de Chile SA	69	0.01
243 Cosan SA	632	0.05	106 Empresa Nacional de Telecomunicaciones SA	341	0.02
54 Cruzeiro do Sul Educacional SA	41	-	474 Empresas CMPC SA	991	0.07
122 Cyrela Brazil Realty SA Empreendimentos e Participacoes	443	0.03	171 Empresas Copec SA	1,419	0.10
18 Desktop SA	54	-	145 Empresas Hites SA	16	-
194 Dexco SA	266	0.02	6,359 Enel Americas SA	629	0.04
16 Diagnosticos da America SA	10	-	214 Falabella SA	647	0.05
90 Empreendimentos Pague Menos SA	39	-	461 Grupo Security SA	139	0.01
27 Eternit SA	32	-	198 Inversiones Aguas Metropolitanas SA	159	0.01
65 Even Construtora e Incorporadora SA	80	0.01	205 Ripley Corp. SA	55	-
29 Ez Tec Empreendimentos e Participacoes SA	71	0.01	280 Salfacorp SA	166	0.01
30 Gafisa SA	24	-	250 Sigdo Koppers SA	326	0.02
160 Gerdau SA (voting rights)	491	0.04	528 SMU SA	104	0.01
586 Gerdau SA, ADR	2,028	0.14	3,384 Sociedad Matriz SAAM SA	389	0.03
29 Grupo Casas Bahia SA	39	-	178 SONDA SA	82	0.01
76 Grupo De Moda Soma SA	86	0.01		7,099	0.50
36 Grupo SBF SA	81	0.01	China - 25.22%		
65 Guararapes Confeccoes SA	94	0.01	141 360 Security Technology, Inc.	160	0.01
1,613 Hapvida Participacoes e Investimentos SA	1,226	0.09	482 361 Degrees International Ltd.	276	0.02
26 Helbor Empreendimentos SA	11	-	994 3SBio, Inc.	776	0.06
156 International Meal Co. Alimentacao SA	39	-	149 5i5J Holding Group Co. Ltd.	59	0.01
78 Iochpe Maxion SA	160	0.01	395 AAC Technologies Holdings, Inc.	1,221	0.09
34 IRB-Brasil Resseguros SA	205	0.01	32 ADAMA Ltd.	26	-
59 Jalles Machado SA	76	0.01	52 Addisno Co. Ltd.	50	-
327 JBS SA	1,799	0.13	24 Advanced Technology & Materials Co. Ltd.	29	-
205 JHSF Participacoes SA	156	0.01	6 AECC Aero-Engine Control Co. Ltd.	18	-
37 Kora Saude Participacoes SA	5	-	9 AECC Aviation Power Co. Ltd.	47	-
80 LWSA SA	66	-	23 Aerospace Hi-Tech Holdings Group Ltd.	28	-
27 Marcopolo SA (voting rights)	26	-	798 Agile Group Holdings Ltd.	61	0.01
7 Melnick Even Desenvolvimento Imobiliario SA	5	-	11,453 Agricultural Bank of China Ltd.	4,801	0.34
9 Mitre Realty Empreendimentos E Participacoes LTDA	7	-	55 Aisino Corp.	61	0.01
15 Moura Dubeux Engenharia SA	32	-	378 Ajisen China Holdings Ltd.	53	-
70 Movida Participacoes SA	86	0.01	4,306 Alibaba Group Holding Ltd.	42,044	2.99
108 MPM Corporeos SA	24	-	10 Alibaba Group Holding Ltd., ADR	793	0.06
51 MRV Engenharia e Participacoes SA	67	0.01	2,540 Alibaba Pictures Group Ltd.	147	0.01
393 Natura & Co. Holding SA	1,111	0.08	403 A-Living Smart City Services Co. Ltd.	161	0.01
1,977 Petroleo Brasileiro SA (voting rights)	15,320	1.09	35 Allmed Medical Products Co. Ltd.	39	-
33 Petreconcavo SA	130	0.01	684 Aluminum Corp. of China Ltd.	512	0.04
59 Positivo Tecnologia SA	101	0.01	16 Andon Health Co. Ltd.	91	0.01
31 Qualicorp Consultoria e Corretora de Seguros SA	10	-	739 Angang Steel Co. Ltd.	133	0.01
29 Romi SA	56	-	420 Anhui Conch Cement Co. Ltd.	1,041	0.07
19 Sao Carlos Empreendimentos e Participacoes SA	96	0.01	89 Anhui Construction Engineering Group Co. Ltd.	60	0.01
			31 Anhui Guangxin Agrochemical Co. Ltd.	59	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
68	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	121	0.01	2,428	Beijing Enterprises Water Group Ltd.	776	0.06
32	Anhui Honglu Steel Construction Group Co. Ltd.	83	0.01	40	Beijing Gehua CATV Network Co. Ltd.	37	-
60	Anhui Huilong Agricultural Means of Production Co. Ltd.	42	-	51	Beijing GeoEnviron Engineering & Technology, Inc.	48	-
133	Anhui Jiangnan Chemical Industry Co. Ltd.	89	0.01	57	Beijing Haixin Energy Technology Co. Ltd.	18	-
31	Anhui Jinhe Industrial Co. Ltd.	95	0.01	474	Beijing Health Holdings Ltd.	5	-
35	Anhui Tatfook Technology Co. Ltd.	36	-	111	Beijing Jetsen Technology Co. Ltd.	69	0.01
35	Anhui Transport Consulting & Design Institute Co. Ltd.	48	-	92	Beijing Jingyuntong Technology Co. Ltd.	40	-
44	Anhui Truchum Advanced Materials & Technology Co. Ltd.	45	-	50	Beijing Leike Defense Technology Co. Ltd.	29	-
50	Anhui Xinhua Media Co. Ltd.	50	-	27	Beijing New Building Materials PLC	121	0.01
62	Anhui Zhongding Sealing Parts Co. Ltd.	111	0.01	554	Beijing North Star Co. Ltd.	50	-
1,486	Anton Oilfield Services Group	84	0.01	67	Beijing Orient Landscape & Environment Co. Ltd.	12	-
15	Aoshikang Technology Co. Ltd.	53	-	41	Beijing Orient National Communication Science & Technology Co. Ltd.	38	-
127	Aotecar New Energy Technology Co. Ltd.	46	-	82	Beijing Originwater Technology Co. Ltd.	53	-
196	APT Satellite Holdings Ltd.	54	-	46	Beijing Sanyuan Foods Co. Ltd.	27	-
29	Asia - Potash International Investment Guangzhou Co. Ltd.	76	0.01	32	Beijing Science Sun Pharmaceutical Co. Ltd.	32	-
321	Asia Cement China Holdings Corp.	136	0.01	241	Beijing Shougang Co. Ltd.	104	0.01
121	AsialInfo Technologies Ltd.	107	0.01	42	Beijing Sinnet Technology Co. Ltd.	50	-
14	Asymchem Laboratories Tianjin Co. Ltd.	146	0.01	50	Beijing SL Pharmaceutical Co. Ltd.	56	-
26	Avary Holding Shenzhen Co. Ltd.	108	0.01	69	Beijing SPC Environment Protection Tech Co. Ltd.	44	-
195	AVIC Industry-Finance Holdings Co. Ltd.	78	0.01	77	Beijing Teamsun Technology Co. Ltd.	48	-
1,485	AviChina Industry & Technology Co. Ltd.	674	0.05	88	Beijing Urban Construction Design & Development Group Co. Ltd.	21	-
905	BAIC Motor Corp. Ltd.	259	0.02	110	Beijing WKW Automotive Parts Co. Ltd.	49	-
197	Baidu, Inc.	2,393	0.17	61	Beijing Yanjing Brewery Co. Ltd.	78	0.01
56	Baidu, Inc., ADR	5,445	0.39	45	Beijing Zhong Ke San Huan High-Tech Co. Ltd.	51	-
318	BAIOO Family Interactive Ltd.	10	-	1,184	Beijing-Shanghai High Speed Railway Co. Ltd.	828	0.06
223	Baiyin Nonferrous Group Co. Ltd.	96	0.01	300	Beiqi Foton Motor Co. Ltd.	102	0.01
519	Bank of Beijing Co. Ltd.	417	0.03	93	Bengang Steel Plates Co. Ltd.	38	-
135	Bank of Changsha Co. Ltd.	161	0.01	41	Beyondsoft Corp.	49	-
129	Bank of Chengdu Co. Ltd.	282	0.02	10	BGI Genomics Co. Ltd.	56	-
32,803	Bank of China Ltd.	15,550	1.11	142	Binhai Investment Co. Ltd.	22	-
426	Bank of Chongqing Co. Ltd.	286	0.02	36	Black Peony Group Co. Ltd.	22	-
2,991	Bank of Communications Co. Ltd.	2,258	0.16	188	Blue Moon Group Holdings Ltd.	50	-
157	Bank of Guiyang Co. Ltd.	127	0.01	45	Blue Sail Medical Co. Ltd.	31	-
190	Bank of Hangzhou Co. Ltd.	357	0.03	36	Bluestar Adisseo Co.	49	-
536	Bank of Jiangsu Co. Ltd.	612	0.04	94	BOC Aviation Ltd.	699	0.05
357	Bank of Nanjing Co. Ltd.	510	0.04	1,359	BOE Technology Group Co. Ltd.	766	0.06
232	Bank of Ningbo Co. Ltd.	792	0.06	220	BOE Varitronix Ltd.	150	0.01
40	Bank of Qingdao Co. Ltd.	12	-	256	Bohai Leasing Co. Ltd.	90	0.01
406	Bank of Shanghai Co. Ltd.	437	0.03	41	Bright Dairy & Food Co. Ltd.	49	-
141	Bank of Suzhou Co. Ltd.	156	0.01	141	Bright Real Estate Group Co. Ltd.	39	-
107	Bank of Xi'an Co. Ltd.	53	-	1,426	Brilliance China Automotive Holdings Ltd.	1,126	0.08
293	Bank of Zhengzhou Co. Ltd.	30	-	53	Bros Eastern Co. Ltd.	41	-
11	Baoji Titanium Industry Co. Ltd.	41	-	81	B-Soft Co. Ltd.	46	-
832	Baoshan Iron & Steel Co. Ltd.	793	0.06	49	BTG Hotels Group Co. Ltd.	97	0.01
74	Baosheng Science & Technology Innovation Co. Ltd.	42	-	15	By-health Co. Ltd.	31	-
142	Baoye Group Co. Ltd.	92	0.01	616	C C Land Holdings Ltd.	95	0.01
15	Baozun, Inc.	14	-	327	C&D International Investment Group Ltd.	662	0.05
1,344	BBMG Corp.	110	0.01	50	Cabbeen Fashion Ltd.	5	-
109	Befar Group Co. Ltd.	59	0.01	111	Caitong Securities Co. Ltd.	111	0.01
71	Beibuwan Port Co. Ltd.	78	0.01	37	Camel Group Co. Ltd.	43	-
78	Beijing Capital Development Co. Ltd.	30	-	116	Cangzhou Mingzhu Plastic Co. Ltd.	56	-
251	Beijing Capital Eco-Environment Protection Group Co. Ltd.	102	0.01	32	Canmax Technologies Co. Ltd.	84	0.01
420	Beijing Capital International Airport Co. Ltd.	143	0.01	42	Canny Elevator Co. Ltd.	38	-
43	Beijing Dabeinong Technology Group Co. Ltd.	28	-	1,192	Capital Environment Holdings Ltd.	14	-
22	Beijing Easpring Material Technology Co. Ltd.	121	0.01	78	CCCC Design & Consulting Group Co. Ltd.	105	0.01
506	Beijing Energy International Holding Co. Ltd.	12	-	51	CCS Supply Chain Management Co. Ltd.	30	-
295	Beijing Enterprises Holdings Ltd.	1,040	0.07	41	CECEP Guozhen Environmental Protection Technology Co. Ltd.	34	-
				140	CECEP Solar Energy Co. Ltd.	101	0.01
				263	CECEP Wind-Power Corp.	117	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
35	Central China Land Media Co. Ltd.	51	-	89	China Great Wall Securities Co. Ltd.	89	0.01
646	Central China Management Co. Ltd.	9	-	28	China Greatwall Technology Group Co. Ltd.	36	-
88	Central China New Life Ltd.	13	-	59	China Green Electricity Investment of Tianjin Co. Ltd.	87	0.01
844	CGN New Energy Holdings Co. Ltd.	278	0.02	514	China Harmony Auto Holding Ltd.	33	-
17	CGN Nuclear Technology Development Co. Ltd.	16	-	212	China High Speed Transmission Equipment Group Co. Ltd.	30	-
32	Changchun Faway Automobile Components Co. Ltd.	37	-	880	China Hongqiao Group Ltd.	1,457	0.10
127	Changjiang & Jinggong Steel Building Group Co. Ltd.	49	-	494	China International Marine Containers Group Co. Ltd.	435	0.03
47	Changjiang Publishing & Media Co. Ltd.	51	-	6	China Isotope & Radiation Corp.	8	-
143	Changjiang Securities Co. Ltd.	109	0.01	2,035	China Jinmao Holdings Group Ltd.	180	0.01
79	ChangYuan Technology Group Ltd.	49	-	137	China Jushi Co. Ltd.	217	0.02
34	Chaoju Eye Care Holdings Ltd.	15	-	272	China Kepei Education Group Ltd.	54	-
378	Chaowei Power Holdings Ltd.	70	0.01	650	China Lesso Group Holdings Ltd.	300	0.02
6	Cheetah Mobile, Inc., ADR	35	-	214	China Lilang Ltd.	125	0.01
25	Chengdu Fusen Noble-House Industrial Co. Ltd.	47	-	213	China Longevity Group Co. Ltd.	7	-
75	Chengdu Hongqi Chain Co. Ltd.	53	-	724	China Maple Leaf Educational Systems Ltd.	29	-
14	Chengdu Kanghong Pharmaceutical Group Co. Ltd.	42	-	676	China Medical System Holdings Ltd.	572	0.04
5	Chengdu Kanghua Biological Products Co. Ltd.	42	-	36	China Meheco Co. Ltd.	54	-
36	Chengdu Wintrue Holding Co. Ltd.	42	-	276	China Meidong Auto Holdings Ltd.	89	0.01
95	Chengtun Mining Group Co. Ltd.	53	-	1,355	China Merchants Bank Co. Ltd.	6,071	0.43
27	Chenguang Biotech Group Co. Ltd.	33	-	233	China Merchants Energy Shipping Co. Ltd.	285	0.02
36	Chengxin Lithium Group Co. Ltd.	80	0.01	90	China Merchants Expressway Network & Technology Holdings Co. Ltd.	147	0.01
45	Chengzhi Co. Ltd.	50	-	932	China Merchants Land Ltd.	38	-
12	Chervon Holdings Ltd.	37	-	442	China Merchants Port Holdings Co. Ltd.	630	0.05
1,220	China Aerospace International Holdings Ltd.	60	0.01	48	China Merchants Property Operation & Service Co. Ltd.	76	0.01
174	China Aircraft Leasing Group Holdings Ltd.	68	0.01	129	China Merchants Securities Co. Ltd.	107	0.01
1,084	China BlueChemical Ltd.	346	0.03	155	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	206	0.02
966	China Bohai Bank Co. Ltd.	124	0.01	580	China Metal Recycling Holdings Ltd.	-	-
66	China Boton Group Co. Ltd.	18	-	1,951	China Minsheng Banking Corp. Ltd.	739	0.05
35	China CAMC Engineering Co. Ltd.	35	-	1,794	China Modern Dairy Holdings Ltd.	175	0.01
2,472	China Cinda Asset Management Co. Ltd.	238	0.02	27	China National Accord Medicines Corp. Ltd.	137	0.01
3,623	China CITIC Bank Corp. Ltd.	2,216	0.16	2,227	China National Building Material Co. Ltd.	894	0.06
1,176	China CITIC Financial Asset Management Co. Ltd.	57	-	201	China National Chemical Engineering Co. Ltd.	227	0.02
1,135	China Coal Energy Co. Ltd.	1,431	0.10	23	China National Medicines Corp. Ltd.	109	0.01
69	China Coal Xinji Energy Co. Ltd.	101	0.01	744	China National Nuclear Power Co. Ltd.	984	0.07
1,303	China Communications Services Corp. Ltd.	627	0.05	421	China New Higher Education Group Ltd.	123	0.01
620	China Conch Environment Protection Holdings Ltd.	72	0.01	57	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	42	-
610	China Conch Venture Holdings Ltd.	476	0.03	202	China Nonferrous Mining Corp. Ltd.	194	0.01
41,903	China Construction Bank Corp.	29,739	2.12	2,840	China Oil & Gas Group Ltd.	81	0.01
33	China CYTS Tours Holding Co. Ltd.	47	-	462	China Oilfield Services Ltd.	494	0.04
41	China Design Group Co. Ltd.	52	-	712	China Oriental Group Co. Ltd.	100	0.01
582	China Development Bank Financial Leasing Co. Ltd.	165	0.01	1,084	China Overseas Grand Oceans Group Ltd.	293	0.02
30	China Dili Group	-	-	1,254	China Overseas Land & Investment Ltd.	2,376	0.17
1,088	China Dongxiang Group Co. Ltd.	52	-	604	China Pacific Insurance Group Co. Ltd.	1,583	0.11
323	China East Education Holdings Ltd.	95	0.01	12,850	China Petroleum & Chemical Corp.	8,186	0.58
685	China Education Group Holdings Ltd.	446	0.03	104	China Petroleum Engineering Corp.	47	-
192	China Electronics Huada Technology Co. Ltd.	33	-	49	China Publishing & Media Co. Ltd.	45	-
1,352	China Electronics Optics Valley Union Holding Co. Ltd.	56	-	1,651	China Railway Group Ltd.	890	0.06
238	China Energy Engineering Corp. Ltd., Class A	72	0.01	73	China Railway Hi-tech Industry Co. Ltd.	79	0.01
780	China Energy Engineering Corp. Ltd., Class H	89	0.01	139	China Railway Materials Co. Ltd.	49	-
1,396	China Everbright Bank Co. Ltd.	449	0.03	710	China Railway Signal & Communication Corp. Ltd.	301	0.02
357	China Everbright Greentech Ltd.	31	-	36	China Railway Tielong Container Logistics Co. Ltd.	32	-
482	China Everbright Ltd.	266	0.02	2,607	China Reinsurance Group Corp.	190	0.01
956	China Feihe Ltd.	474	0.03	70	China Renaissance Holdings Ltd.	12	-
29	China Film Co. Ltd.	46	-	1,514	China Resources Building Materials Technology Holdings Ltd.	272	0.02
109	China First Heavy Industries Co. Ltd.	38	-				
450	China Foods Ltd.	170	0.01				
539	China Galaxy Securities Co. Ltd.	291	0.02				
1,529	China Gas Holdings Ltd.	1,447	0.10				
226	China Glass Holdings Ltd.	20	-				
149	China Grand Automotive Services Group Co. Ltd.	29	-				

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)		
33			289		
China Resources Double Crane Pharmaceutical Co. Ltd.	96	0.01	CNOOC Energy Technology & Services Ltd.	167	0.01
188	656	0.05	49	50	-
China Resources Gas Group Ltd.			CNSIG Inner Mongolia Chemical Industry Co. Ltd.		
1,289	4,704	0.34	57	48	-
China Resources Land Ltd.			COFCO Biotechnology Co. Ltd.		
509	249	0.02	45	48	-
China Resources Medical Holdings Co. Ltd.			COFCO Capital Holdings Co. Ltd.		
941	698	0.05	1,416	347	0.03
China Resources Pharmaceutical Group Ltd.			COFCO Joycome Foods Ltd.		
623	238	0.02	95	134	0.01
China Risun Group Ltd.			COFCO Sugar Holding Co. Ltd.		
505	105	0.01	934	68	0.01
China Sanjiang Fine Chemicals Co. Ltd.			Comba Telecom Systems Holdings Ltd.		
349	8	-	4,360	358	0.03
China SCE Group Holdings Ltd.			Concord New Energy Group Ltd.		
187	18	-	265	226	0.02
China Shanshui Cement Group Ltd.			Cosun Pharmaceutical Group Ltd.		
8	-	-	1,542	203	0.02
China Shengmu Organic Milk Ltd.			COSCO SHIPPING Development Co. Ltd.		
418	2,033	0.15	176	249	0.02
China Shenhua Energy Co. Ltd.			COSCO SHIPPING Energy Transportation Co. Ltd.		
195	209	0.02	1,637	2,742	0.20
China Shineway Pharmaceutical Group Ltd.			COSCO SHIPPING Holdings Co. Ltd.		
54	96	0.01	214		
China South Publishing & Media Group Co. Ltd.			COSCO SHIPPING International Hong Kong Co. Ltd.		
1,320	33	-	990	108	0.01
China Starch Holdings Ltd.			COSCO SHIPPING Ports Ltd.		
1,503	1,169	0.08	101	686	0.05
China State Construction Engineering Corp. Ltd.			COSCO SHIPPING Specialized Carriers Co. Ltd.		
962	1,274	0.09	40	89	0.01
China State Construction International Holdings Ltd.			Cosmo Lady China Holdings Co. Ltd.		
228	59	0.01	333	290	0.02
China Sunshine Paper Holdings Co. Ltd.			CPMC Holdings Ltd.		
467	507	0.04	69	56	-
China Taiping Insurance Holdings Co. Ltd.			CQ Pharmaceutical Holding Co. Ltd.		
6	-	-	1,561	936	0.07
China Tianrui Group Cement Co. Ltd.			CRRC Corp. Ltd.		
125	85	0.01	94	73	0.01
China Tianying, Inc.			CSG Holding Co. Ltd.		
24,224	2,860	0.20	452	89	0.01
China Tower Corp. Ltd.			CSSC Hong Kong Shipping Co. Ltd.		
1,696	916	0.07	59	55	-
China Traditional Chinese Medicine Holdings Co. Ltd.			CTS International Logistics Corp. Ltd.		
44	54	-	16	8	-
China TransInfo Technology Co. Ltd.			D&O Home Collection Group Co. Ltd.		
1,160	180	0.01	55	50	-
China Travel International Investment Hong Kong Ltd.			Daan Gene Co. Ltd.		
27	41	-	56	36	-
China Tungsten & Hightech Materials Co. Ltd.			Dalian Huarui Heavy Industry Group Co. Ltd.		
110	50	-	432	422	0.03
China Union Holdings Ltd.			Daqin Railway Co. Ltd.		
870	600	0.04	30	28	-
China Vanke Co. Ltd.			Dare Power Dekor Home Co. Ltd.		
89	70	0.01	10	27	-
China West Construction Group Co. Ltd.			Dashang Co. Ltd.		
77	72	0.01	334	51	-
China XD Electric Co. Ltd.			Dawnrays Pharmaceutical Holdings Ltd.		
140	14	-	14	24	-
China Xinhua Education Group Ltd.			Dazzle Fashion Co. Ltd.		
276	141	0.01	18	37	-
China XLX Fertiliser Ltd.			Deppon Logistics Co. Ltd.		
573	143	0.01	132	46	-
China Yongda Automobiles Services Holdings Ltd.			Dezhan Healthcare Co. Ltd.		
98	15	-	101	70	0.01
China Youran Dairy Group Ltd.			DHC Software Co. Ltd.		
806	50	-	21	39	-
China Yuhua Education Corp. Ltd.			Dian Diagnostics Group Co. Ltd.		
21	131	0.01	25	101	0.01
China Zhenhua Group Science & Technology Co. Ltd.			Digital China Group Co. Ltd.		
663	192	0.01	402	179	0.01
China Zheshang Bank Co. Ltd.			Digital China Holdings Ltd.		
1,214	625	0.05	18	30	-
Chinasoft International Ltd.			Digital China Information Service Group Co. Ltd.		
31	66	0.01	35	65	0.01
Chinese Universe Publishing & Media Group Co. Ltd.			Do-Fluoride New Materials Co. Ltd.		
243	463	0.03	77	124	0.01
Chongqing Changan Automobile Co. Ltd.			Dongfang Electric Corp. Ltd.		
12	46	-	498	162	0.01
Chongqing Department Store Co. Ltd.			Dongfeng Motor Group Co. Ltd.		
63	8	-	30	41	-
Chongqing Dima Industry Co. Ltd.			Dongguan Development Holdings Co. Ltd.		
20	39	-	60	70	0.01
Chongqing Fuling Zhacai Group Co. Ltd.			Dongxing Securities Co. Ltd.		
1,170	540	0.04	753	899	0.06
Chongqing Rural Commercial Bank Co. Ltd.			Dongyue Group Ltd.		
61	74	0.01	36	12	-
Chongqing Sanfeng Environment Group Corp. Ltd.			Dynagreen Environmental Protection Group Co. Ltd.		
254	27	-	70	46	-
Chu Kong Shipping Enterprises Group Co. Ltd.			East Group Co. Ltd.		
200	202	0.02	216	85	0.01
CIMC Enric Holdings Ltd.			Easyhome New Retail Group Co. Ltd.		
87	42	-	500	111	0.01
Cinda Real Estate Co. Ltd.			E-Commodities Holdings Ltd.		
42	91	0.01	82	25	-
Cisen Pharmaceutical Co. Ltd.			Edvantage Group Holdings Ltd.		
1,923	1,950	0.14	152	16	-
CITIC Ltd.			Elion Energy Co. Ltd.		
1,246	81	0.01	25	63	0.01
CITIC Resources Holdings Ltd.			ENN Natural Gas Co. Ltd.		
18	27	-	24	14	-
CITIC Securities Co. Ltd.			Era Co. Ltd.		
28	46	-	96	32	-
City Development Environment Co. Ltd.			Essex Bio-technology Ltd.		
408	53	-	90	41	-
Citychamp Watch & Jewellery Group Ltd.			Eternal Asia Supply Chain Management Ltd.		
528	90	0.01	594	55	-
CMGE Technology Group Ltd.			EVA Precision Industrial Holdings Ltd.		
59	43	-	172	38	-
CMST Development Co. Ltd.			Ever Sunshine Services Group Ltd.		
1	1	-	35	7	-
CNFinance Holdings Ltd.			Excellence Commercial Property & Facilities Management Group Ltd.		
21	105	0.01	91	61	0.01
CNGR Advanced Material Co. Ltd.			Fangda Carbon New Material Co. Ltd.		
126	70	0.01	77	44	-
CNNC Hua Yuan Titanium Dioxide Co. Ltd.			Fangda Special Steel Technology Co. Ltd.		
			903	726	0.05
			Far East Horizon Ltd.		
			29	48	-
			Farasis Energy Gan Zhou Co. Ltd.		

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
85	FAW Jiefang Group Co. Ltd.	99	0.01	25	Guangdong Jia Yuan Technology Shares Co. Ltd.	43	-
109	FAWER Automotive Parts Co. Ltd.	84	0.01	15	Guangdong Provincial Expressway Development Co. Ltd.	22	-
38	Fiberhome Telecommunication Technologies Co. Ltd.	83	0.01	52	Guangdong Tapai Group Co. Ltd.	51	-
1,555	FIH Mobile Ltd.	150	0.01	35	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	77	0.01
52	Financial Street Holdings Co. Ltd.	21	-	89	Guangdong Zhongnan Iron & Steel Co. Ltd.	26	-
64	FinVolution Group, ADR	304	0.02	252	Guanghui Energy Co. Ltd.	278	0.02
38	First Capital Securities Co. Ltd.	28	-	865	Guangshen Railway Co. Ltd.	242	0.02
38	Foshan Electrical & Lighting Co. Ltd.	29	-	38	Guangxi Liugong Machinery Co. Ltd.	54	-
44	Foshan Nationstar Optoelectronics Co. Ltd.	45	-	27	Guangxi LiuYao Group Co. Ltd.	80	0.01
1,087	Fosun International Ltd.	611	0.04	169	Guangxi Wuzhou Zhongheng Group Co. Ltd.	56	-
77	Founder Securities Co. Ltd.	88	0.01	1,084	Guangzhou Automobile Group Co. Ltd.	452	0.03
44	Fuan Pharmaceutical Group Co. Ltd.	25	-	75	Guangzhou Baiyun International Airport Co. Ltd.	105	0.01
854	Fufeng Group Ltd.	668	0.05	42	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	120	0.01
81	Fujian Funeng Co. Ltd.	121	0.01	78	Guangzhou Development Group, Inc.	72	0.01
167	Fujian Qingshan Paper Industry Co. Ltd.	47	-	46	Guangzhou Haige Communications Group, Inc. Co.	69	0.01
15	Fujian Star-net Communication Co. Ltd.	30	-	17	Guangzhou Kingmed Diagnostics Group Co. Ltd.	80	0.01
53	Fujian Sunner Development Co. Ltd.	120	0.01	107	Guangzhou Port Co. Ltd.	49	-
20	Fulongma Group Co. Ltd.	23	-	7	Guangzhou Shangpin Home Collection Co. Ltd.	12	-
70	Ganfeng Lithium Group Co. Ltd.	194	0.01	22	Guangzhou Shiyuan Electronic Technology Co. Ltd.	98	0.01
250	Gansu Energy Chemical Co. Ltd.	134	0.01	87	Guangzhou Yuxiu Capital Holdings Group Co. Ltd.	67	0.01
35	Gansu Shangfeng Cement Co. Ltd.	34	-	60	Guangzhou Zhujiang Brewery Co. Ltd.	68	0.01
132	Gansu Yasheng Industrial Group Co. Ltd.	48	-	91	Guizhou Panjiang Refined Coal Co. Ltd.	82	0.01
44	GCL Energy Technology Co. Ltd.	55	-	50	Guizhou Xinbang Pharmaceutical Co. Ltd.	25	-
513	GDS Holdings Ltd.	511	0.04	26	Guizhou Zhenhua E-chem, Inc.	42	-
2,927	Geely Automobile Holdings Ltd.	3,563	0.25	150	Guosen Securities Co. Ltd.	185	0.01
142	GEM Co. Ltd.	129	0.01	130	Guotai Junan Securities Co. Ltd.	138	0.01
110	Gemdale Corp.	64	0.01	128	Guoyuan Securities Co. Ltd.	114	0.01
3,416	Gemdale Properties & Investment Corp. Ltd.	127	0.01	29	Haier Smart Home Co. Ltd., Class A	119	0.01
520	Genertec Universal Medical Group Co. Ltd.	296	0.02	20	Hailir Pesticides & Chemicals Group Co. Ltd.	40	-
356	GF Securities Co. Ltd.	323	0.02	167	Hainan Meilan International Airport Co. Ltd.	210	0.02
43	Giant Network Group Co. Ltd.	62	0.01	163	Haitian International Holdings Ltd.	500	0.04
92	GoerTek, Inc.	218	0.02	948	Haitong Securities Co. Ltd.	467	0.03
8	GoldenHome Living Co. Ltd.	25	-	70	Haitong UniTrust International Leasing Co. Ltd.	7	-
68	Goldenmax International Group Ltd.	64	0.01	42	Hand Enterprise Solutions Co. Ltd.	38	-
335	Goldlion Holdings Ltd.	44	-	16	Hang Zhou Great Star Industrial Co. Ltd.	55	-
131	Goldpac Group Ltd.	23	-	67	Hangxiao Steel Structure Co. Ltd.	25	-
390	Goldwind Science & Technology Co. Ltd.	181	0.01	73	Hangzhou Binjiang Real Estate Group Co. Ltd.	84	0.01
28	Gotion High-tech Co. Ltd.	77	0.01	3	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
564	Grand Pharmaceutical Group Ltd.	357	0.03	57	Hangzhou Iron & Steel Co.	37	-
135	Grandjoy Holdings Group Co. Ltd.	50	-	17	Hangzhou Lion Microelectronics Co. Ltd.	49	-
95	Greattown Holdings Ltd.	61	0.01	16	Hangzhou Robam Appliances Co. Ltd.	54	-
461	Greatview Aseptic Packaging Co. Ltd.	146	0.01	27	Hangzhou Zhongtai Cryogenic Technology Corp.	49	-
60	Gree Electric Appliances, Inc. of Zhuhai	338	0.02	45	Han's Laser Technology Industry Group Co. Ltd.	127	0.01
613	Greentown China Holdings Ltd.	601	0.04	320	Harbin Bank Co. Ltd.	15	-
294	Greentown Service Group Co. Ltd.	143	0.01	463	Harbin Electric Co. Ltd.	162	0.01
59	GRG Banking Equipment Co. Ltd.	88	0.01	108	Harbin Pharmaceutical Group Co. Ltd.	43	-
349	Guangdong Construction Engineering Group Co. Ltd.	203	0.02	36	HBIS Resources Co. Ltd.	95	0.01
93	Guangdong DFP New Material Group Co. Ltd.	48	-	112	Health & Happiness H&H International Holdings Ltd.	146	0.01
46	Guangdong Dongfang Precision Science & Technology Co. Ltd.	38	-	42	Healthcare Co. Ltd.	46	-
41	Guangdong Dongpeng Holdings Co. Ltd.	39	-	67	Hebei Construction Group Corp. Ltd.	5	-
40	Guangdong Dowstone Technology Co. Ltd.	54	-	45	Hefei Urban Construction Development Co. Ltd.	33	-
51	Guangdong Ellington Electronics Technology Co. Ltd.	51	-	93	Hello Group, Inc., ADR	522	0.04
30	Guangdong Fenghua Advanced Technology Holding Co. Ltd.	52	-	11	Henan Liliang Diamond Co. Ltd.	48	-
44	Guangdong HEC Technology Holding Co. Ltd.	51	-	47	Henan Mingtai AI Industrial Co. Ltd.	80	0.01
30	Guangdong Hongtu Technology Holdings Co. Ltd.	48	-	50	Henan Pinggao Electric Co. Ltd.	99	0.01
59	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	6	-	47	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd.	149	0.01
20	Guangdong Hybrilio Biotech Co. Ltd.	16	-	17	Henan Thinker Automatic Equipment Co. Ltd.	45	-
				70	Henan Yicheng New Energy Co. Ltd.	36	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
45	Henan Yuguang Gold & Lead Co. Ltd.	45	-	177	Inner Mongolia Yuan Xing Energy Co. Ltd.	178	0.01
91	Henan Zhongfu Industry Co. Ltd.	37	-	70	Insigma Technology Co. Ltd.	48	-
45	Henan Zhongyuan Expressway Co. Ltd.	23	-	21	Intco Medical Technology Co. Ltd.	73	0.01
141	Hengan International Group Co. Ltd.	492	0.04	137	Intron Technology Holdings Ltd.	32	-
268	Hengli Petrochemical Co. Ltd.	531	0.04	130	IRICO Display Devices Co. Ltd.	128	0.01
27	Hengtong Logistics Co. Ltd.	29	-	121	JA Solar Technology Co. Ltd.	252	0.02
82	Hengtong Optic-electric Co. Ltd.	169	0.01	25	Jade Bird Fire Co. Ltd.	49	-
145	Hengyi Petrochemical Co. Ltd.	143	0.01	60	Jangho Group Co. Ltd.	49	-
366	Hesteel Co. Ltd.	109	0.01	71	JCET Group Co. Ltd.	254	0.02
1,125	Hi Sun Technology China Ltd.	67	0.01	772	JD Logistics, Inc.	845	0.06
32	Hisense Visual Technology Co. Ltd.	120	0.01	223	JD.com, Inc.	3,303	0.24
15	Hitelevision Co. Ltd.	52	-	37	Jiang Su Suyan Jingshen Co. Ltd.	51	-
62	Homeland Interactive Technology Ltd.	17	-	27	Jiangling Motors Corp. Ltd.	94	0.01
103	Hongda Xingye Co. Ltd.	8	-	57	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd.	46	-
1,781	Honghua Group Ltd.	21	-	74	Jiangsu Azure Corp.	83	0.01
53	Hongli Zhihui Group Co. Ltd.	47	-	48	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	19	-
710	Hopson Development Holdings Ltd.	344	0.03	59	Jiangsu Changbao Steeltube Co. Ltd.	45	-
33	Horizon Construction Development Ltd.	8	-	24	Jiangsu Changshu Automotive Trim Group Co. Ltd.	48	-
29	Hoshine Silicon Industry Co. Ltd.	209	0.02	124	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	133	0.01
26	Hoyuan Green Energy Co. Ltd.	76	0.01	34	Jiangsu Dingsheng New Energy Materials Co. Ltd.	48	-
323	Hua Hong Semiconductor Ltd.	803	0.06	137	Jiangsu Eastern Shenghong Co. Ltd.	169	0.01
149	Huaan Securities Co. Ltd.	95	0.01	93	Jiangsu Financial Leasing Co. Ltd.	68	0.01
8	Huabao Flavours & Fragrances Co. Ltd.	20	-	89	Jiangsu Guotai International Group Co. Ltd.	93	0.01
40	Huadian Heavy Industries Co. Ltd.	31	-	7	Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	44	-
199	Huafon Chemical Co. Ltd.	208	0.02	43	Jiangsu Huachang Chemical Co. Ltd.	46	-
93	Huafon Microfibre Shanghai Technology Co. Ltd.	53	-	17	Jiangsu Huahong Technology Stock Co. Ltd.	20	-
85	Huafu Fashion Co. Ltd.	50	-	136	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	77	0.01
103	Huaibei Mining Holdings Co. Ltd.	280	0.02	24	Jiangsu Kanion Pharmaceutical Co. Ltd.	57	-
100	Huaihe Energy Group Co. Ltd.	51	-	21	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	70	0.01
31	Huangshan Tourism Development Co. Ltd.	51	-	69	Jiangsu Linyang Energy Co. Ltd.	65	0.01
129	Huapont Life Sciences Co. Ltd.	83	0.01	74	Jiangsu Phoenix Publishing & Media Corp. Ltd.	109	0.01
374	Huatai Securities Co. Ltd.	427	0.03	12	Jiangsu Provincial Agricultural Reclamation & Development Corp.	17	-
60	Huaxi Securities Co. Ltd.	58	0.01	77	Jiangsu Shagang Co. Ltd.	46	-
368	Huaxia Bank Co. Ltd.	350	0.03	91	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	75	0.01
48	Huaxin Cement Co. Ltd. (China listing)	98	0.01	30	Jiangsu Sopo Chemical Co.	28	-
133	Huaxin Cement Co. Ltd. (Hong Kong listing)	137	0.01	101	Jiangsu Suzhou Rural Commercial Bank Co. Ltd.	73	0.01
124	Huayu Automotive Systems Co. Ltd.	275	0.02	159	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	96	0.01
166	Hubei Biocause Pharmaceutical Co. Ltd.	50	-	115	Jiangsu Zhongtian Technology Co. Ltd.	239	0.02
79	Hubei Chutian Smart Communication Co. Ltd.	48	-	203	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	76	0.01
50	Hubei Xingfa Chemicals Group Co. Ltd.	149	0.01	42	Jiangxi Bank Co. Ltd.	4	-
311	Huishang Bank Corp. Ltd.	95	0.01	404	Jiangxi Copper Co. Ltd.	874	0.06
58	Humanwell Healthcare Group Co. Ltd.	154	0.01	63	Jiangxi Ganyue Expressway Co. Ltd.	42	-
11	Hunan Aihua Group Co. Ltd.	21	-	21	Jiangxi Wannianqing Cement Co. Ltd.	16	-
183	Hunan Er-Kang Pharmaceutical Co. Ltd.	61	0.01	48	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	53	-
110	Hunan TV & Broadcast Intermediary Co. Ltd.	84	0.01	130	Jihua Group Corp. Ltd.	48	-
309	Hunan Valin Steel Co. Ltd.	225	0.02	23	Jilin Aodong Pharmaceutical Group Co. Ltd.	46	-
30	Hunan Zhongke Electric Co. Ltd.	40	-	22	JinkoSolar Holding Co. Ltd., ADR	662	0.05
6	HUYA, Inc., ADR	30	-	12	Jinlei Technology Co. Ltd.	32	-
91	Hytera Communications Corp. Ltd.	52	-	67	Jinneng Holding Shanxi Coal Industry Co. Ltd.	172	0.01
100	HyUnion Holding Co. Ltd.	74	0.01	71	Jinneng Science&Technology Co. Ltd.	66	0.01
11	IMAX China Holding, Inc.	12	-	581	Jinxin Fertility Group Ltd.	234	0.02
19,855	Industrial & Commercial Bank of China Ltd.	11,249	0.80	159	Jizhong Energy Resources Co. Ltd.	179	0.01
759	Industrial Bank Co. Ltd.	1,873	0.13	71	Joicare Pharmaceutical Group Industry Co. Ltd.	121	0.01
184	Industrial Securities Co. Ltd.	136	0.01	33	Joinn Laboratories China Co. Ltd.	70	0.01
105	Infore Environment Technology Group Co. Ltd.	67	0.01	113	Jointown Pharmaceutical Group Co. Ltd.	116	0.01
111	Ingdan, Inc.	17	-	2,270	Joy City Property Ltd.	73	0.01
206	Inkeverse Group Ltd.	24	-	10	JOYY, Inc., ADR	307	0.02
950	Inner Mongolia BaoTou Steel Union Co. Ltd.	202	0.02	31	JSTI Group	31	-
95	Inner Mongolia Dian Tou Energy Corp. Ltd.	298	0.02				
63	Inner Mongolia ERDOS Resources Co. Ltd.	105	0.01				
274	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	165	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 25.22% (continued)				China - 25.22% (continued)			
672	Ju Teng International Holdings Ltd.	90	0.01	206	Minsheng Education Group Co. Ltd.	6	-
39	Juewei Food Co. Ltd.	99	0.01	414	Minth Group Ltd.	824	0.06
180	Jutal Offshore Oil Services Ltd.	20	-	50	MLS Co. Ltd.	58	-
36	JY Grandmark Holdings Ltd.	4	-	816	MMG Ltd.	399	0.03
36	Kailuan Energy Chemical Co. Ltd.	41	-	16	Monalisa Group Co. Ltd.	24	-
66	Kaiser China Cultural Co. Ltd.	30	-	31	Moon Environment Technology Co. Ltd.	48	-
29	Kaishan Group Co. Ltd.	48	-	34	Morimatsu International Holdings Co. Ltd.	23	-
453	Kangda International Environmental Co. Ltd.	13	-	78	Myhome Real Estate Development Group Co. Ltd.	-	-
361	Kasen International Holdings Ltd.	13	-	38	MYS Group Co. Ltd.	15	-
5	KBC Corp. Ltd.	24	-	119	NanJi E-Commerce Co. Ltd.	48	-
37	Keda Industrial Group Co. Ltd.	49	-	273	Nanjing Iron & Steel Co. Ltd.	194	0.01
54	Keshun Waterproof Technologies Co. Ltd.	39	-	73	Nanjing Pharmaceutical Co. Ltd.	48	-
391	Kingboard Holdings Ltd.	950	0.07	27	Nanjing Sample Technology Co. Ltd.	2	-
100	Kingfa Sci & Tech Co. Ltd.	101	0.01	56	Nanjing Xinjiekou Department Store Co. Ltd.	50	-
31	Kuajijishan Shaoxing Wine Co. Ltd.	47	-	96	NavInfo Co. Ltd.	89	0.01
2,158	Kunlun Energy Co. Ltd.	2,251	0.16	129	NetDragon Websoft Holdings Ltd.	194	0.01
831	KWG Group Holdings Ltd.	42	-	45	Neusoft Corp.	51	-
6	Lao Feng Xiang Co. Ltd.	64	0.01	343	New China Life Insurance Co. Ltd.	704	0.05
39	LB Group Co. Ltd.	114	0.01	53	New Hope Liuhe Co. Ltd.	73	0.01
44	Lee & Man Chemical Co. Ltd.	22	-	473	Nexteer Automotive Group Ltd.	245	0.02
640	Lee & Man Paper Manufacturing Ltd.	197	0.01	752	Nine Dragons Paper Holdings Ltd.	394	0.03
162	Lee's Pharmaceutical Holdings Ltd.	26	-	38	Ningbo Huaxiang Electronic Co. Ltd.	77	0.01
342	Legend Holdings Corp.	299	0.02	57	Ningbo Jintian Copper Group Co. Ltd.	50	-
188	Lens Technology Co. Ltd.	396	0.03	47	Ningbo Joyson Electronic Corp.	102	0.01
261	Leo Group Co. Ltd.	63	0.01	15	Ningbo Ronbay New Energy Technology Co. Ltd.	60	0.01
54	Leoch International Technology Ltd.	10	-	87	Ningbo Shanshan Co. Ltd.	127	0.01
59	Lepu Medical Technology Beijing Co. Ltd.	133	0.01	27	Ningbo Xusheng Group Co. Ltd.	49	-
43	LexinFintech Holdings Ltd., ADR	79	0.01	40	Ningbo Yunsheng Co. Ltd.	33	-
55	Leyard Optoelectronic Co. Ltd.	37	-	215	Ningbo Zhoushan Port Co. Ltd.	105	0.01
34	Lianhe Chemical Technology Co. Ltd.	27	-	25	Ningxia Building Materials Group Co. Ltd.	45	-
18	Liao Ning Oxiranchem, Inc.	13	-	77	Ningxia Western Venture Industrial Co. Ltd.	47	-
36	Liaoning Cheng Da Co. Ltd.	50	-	8	Noah Holdings Ltd.	87	0.01
38	Lier Chemical Co. Ltd.	48	-	36	Norinco International Cooperation Ltd.	57	-
154	Lingbao Gold Group Co. Ltd.	61	0.01	84	North China Pharmaceutical Co. Ltd.	56	-
254	Lingyi iTech Guangdong Co.	173	0.01	112	North Huajin Chemical Industries Co. Ltd.	74	0.01
117	Liuzhou Iron & Steel Co. Ltd.	47	-	45	North Industries Group Red Arrow Co. Ltd.	83	0.01
18	Lizhong Sitong Light Alloys Group Co. Ltd.	49	-	71	Northeast Pharmaceutical Group Co. Ltd.	43	-
260	LK Technology Holdings Ltd.	122	0.01	73	Northeast Securities Co. Ltd.	65	0.01
68	Loncin Motor Co. Ltd.	68	0.01	86	Nuode New Materials Co. Ltd.	49	-
48	Long Yuan Construction Group Co. Ltd.	17	-	148	Offshore Oil Engineering Co. Ltd.	126	0.01
1,052	Longfor Group Holdings Ltd.	1,670	0.12	46	Onewo, Inc.	138	0.01
284	LONGi Green Energy Technology Co. Ltd.	729	0.05	16	Oppein Home Group, Inc.	147	0.01
38	Longshine Technology Group Co. Ltd.	57	-	19	Opple Lighting Co. Ltd.	52	-
1,241	Lonking Holdings Ltd.	230	0.02	136	ORG Technology Co. Ltd.	84	0.01
63	Luenmei Quantum Co. Ltd.	53	-	59	Orient International Enterprise Ltd.	48	-
69	Luoniushan Co. Ltd.	47	-	70	Orient Overseas International Ltd.	1,189	0.09
87	Luxi Chemical Group Co. Ltd.	147	0.01	239	Orient Securities Co. Ltd.	97	0.01
1,060	Luye Pharma Group Ltd.	364	0.03	58	Oriental Energy Co. Ltd.	73	0.01
408	Maanshan Iron & Steel Co. Ltd.	63	0.01	79	Oriental Pearl Group Co. Ltd.	72	0.01
31	Maccura Biotechnology Co. Ltd.	55	-	64	PCI Technology Group Co. Ltd.	36	-
28	Mango Excellent Media Co. Ltd.	88	0.01	271	Peking University Resources Holdings Co. Ltd.	11	-
229	Maoyan Entertainment	262	0.02	2,328	People's Insurance Co. Group of China Ltd.	811	0.06
50	Markor International Home Furnishings Co. Ltd.	16	-	11,034	PetroChina Co. Ltd.	11,314	0.81
19	Medlive Technology Co. Ltd.	18	-	31	PhiChem Corp.	53	-
44	Mesnac Co. Ltd.	49	-	1,666	PICC Property & Casualty Co. Ltd.	2,171	0.16
1,574	Metallurgical Corp. of China Ltd.	343	0.03	693	Ping An Bank Co. Ltd.	1,062	0.08
100	M-Grass Ecology & Environment Group Co. Ltd.	37	-	3,316	Ping An Insurance Group Co. of China Ltd.	16,866	1.20
138	Midea Real Estate Holding Ltd.	78	0.01	91	Pingdingshan Tianan Coal Mining Co. Ltd.	163	0.01
82	Ming Yang Smart Energy Group Ltd.	115	0.01	92	Polaris Bay Group Co. Ltd.	86	0.01
99	Minmetals Capital Co. Ltd.	60	0.01	1,359	Poly Property Group Co. Ltd.	258	0.02
46	Minmetals Development Co. Ltd.	48	-	43	Pony Testing International Group Co. Ltd.	52	-
1,058	Minmetals Land Ltd.	63	0.01	22	Porton Pharma Solutions Ltd.	45	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 25.22% (continued)				China - 25.22% (continued)			
3,752	Postal Savings Bank of China Co. Ltd.	2,124	0.15	57	Shandong Jinjing Science & Technology Co. Ltd.	51	-
1,332	Pou Sheng International Holdings Ltd.	111	0.01	35	Shandong Linglong Tyre Co. Ltd.	100	0.01
614	Power Construction Corp. of China Ltd.	454	0.03	258	Shandong Nanshan Aluminum Co. Ltd.	137	0.01
47	Prinx Chengshan Holdings Ltd.	55	-	13	Shandong Pharmaceutical Glass Co. Ltd.	46	-
6	Pylon Technologies Co. Ltd.	54	-	41	Shandong Publishing & Media Co. Ltd.	71	0.01
220	Q Technology Group Co. Ltd.	98	0.01	94	Shandong Sun Paper Industry JSC Ltd.	196	0.01
29	Qifu Technology, Inc.	559	0.04	1,337	Shandong Weigao Group Medical Polymer Co. Ltd.	782	0.06
47	Qingdao Citymedia Co. Ltd.	48	-	45	Shandong Xiantan Co. Ltd.	38	-
76	Qingdao East Steel Tower Stock Co. Ltd.	79	0.01	73	Shanghai Aerospace Automobile Electromechanical Co. Ltd.	50	-
13	Qingdao Gon Technology Co. Ltd.	39	-	111	Shanghai AJ Group Co. Ltd.	65	0.01
124	Qingdao Hanhe Cable Co. Ltd.	65	0.01	52	Shanghai Bailian Group Co. Ltd.	61	0.01
19	Qingdao Hiron Commercial Cold Chain Co. Ltd.	34	-	59	Shanghai Baosteel Packaging Co. Ltd.	43	-
105	Qingdao Port International Co. Ltd.	77	0.01	37	Shanghai Chlor-Alkali Chemical Co. Ltd.	48	-
282	Qingdao Rural Commercial Bank Corp.	110	0.01	301	Shanghai Construction Group Co. Ltd.	97	0.01
35	Qingdao Century Tire Co. Ltd.	119	0.01	958	Shanghai Electric Group Co. Ltd.	193	0.01
404	Qingling Motors Co. Ltd.	31	-	61	Shanghai Environment Group Co. Ltd.	77	0.01
253	Qinhuangdao Port Co. Ltd.	58	0.01	169	Shanghai Fosun Pharmaceutical Group Co. Ltd.	266	0.02
24	Qudian, Inc., ADR	42	-	44	Shanghai Huayi Group Co. Ltd.	39	-
293	Radiance Holdings Group Co. Ltd.	106	0.01	26	Shanghai Industrial Development Co. Ltd.	10	-
63	Rainbow Digital Commercial Co. Ltd.	41	-	269	Shanghai Industrial Holdings Ltd.	386	0.03
46	Realcan Pharmaceutical Group Co. Ltd.	16	-	1,517	Shanghai Industrial Urban Development Group Ltd.	89	0.01
280	Red Star Macalline Group Corp. Ltd.	55	-	15	Shanghai International Airport Co. Ltd.	72	0.01
460	Redco Properties Group Ltd.	15	-	20	Shanghai Jahwa United Co. Ltd.	55	-
41	Renhe Pharmacy Co. Ltd.	39	-	38	Shanghai Jinjiang International Hotels Co. Ltd.	146	0.01
10	Renrui Human Resources Technology Holdings Ltd.	6	-	39	Shanghai Lingang Holdings Corp. Ltd.	58	-
9	Rianlon Corp.	40	-	41	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	57	-
56	Risen Energy Co. Ltd.	111	0.01	27	Shanghai Maling Aquarius Co. Ltd.	23	-
131	RiseSun Real Estate Development Co. Ltd.	32	-	28	Shanghai Mechanical & Electrical Industry Co. Ltd.	52	-
30	Riyue Heavy Industry Co. Ltd.	50	-	341	Shanghai Pharmaceuticals Holding Co. Ltd.	506	0.04
124	Rizhao Port Co. Ltd.	49	-	48	Shanghai Pudong Construction Co. Ltd.	40	-
62	Rongsheng Petrochemical Co. Ltd.	86	0.01	705	Shanghai Pudong Development Bank Co. Ltd.	812	0.06
64	Roshow Technology Co. Ltd.	49	-	18	Shanghai QiFan Cable Co. Ltd.	47	-
11	Runjian Co. Ltd.	49	-	156	Shanghai RAAS Blood Products Co. Ltd.	153	0.01
190	SAIC Motor Corp. Ltd.	368	0.03	42	Shanghai Shyndec Pharmaceutical Co. Ltd.	66	0.01
118	Sanan Optoelectronics Co. Ltd.	204	0.02	182	Shanghai Stonehill Technology Co. Ltd.	69	0.01
39	Sanjiang Shopping Club Co. Ltd.	48	-	48	Shanghai Taisheng Wind Power Equipment Co. Ltd.	52	-
93	Sansteel Minguang Co. Ltd. Fujian	45	-	32	Shanghai Tongji Science & Technology Industrial Co. Ltd.	36	-
36	Sansure Biotech, Inc.	99	0.01	102	Shanghai Tunnel Engineering Co. Ltd.	95	0.01
80	Sany Heavy Industry Co. Ltd.	179	0.01	21	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	28	-
61	Satellite Chemical Co. Ltd.	154	0.01	99	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	79	0.01
92	SDIC Capital Co. Ltd.	78	0.01	79	Shanghai Zhenhua Heavy Industries Co. Ltd.	39	-
170	Sealand Securities Co. Ltd.	74	0.01	39	Shanghai Zhonggu Logistics Co. Ltd.	51	-
1,406	Seazen Group Ltd.	260	0.02	74	Shanghai Zjiang Enterprise Group Co. Ltd.	58	0.01
77	Seazen Holdings Co. Ltd.	112	0.01	62	Shanxi Blue Flame Holding Co. Ltd.	59	0.01
138	S-Enjoy Service Group Co. Ltd.	59	0.01	57	Shanxi Coal International Energy Group Co. Ltd.	124	0.01
182	SF Holding Co. Ltd.	925	0.07	80	Shanxi Coking Co. Ltd.	50	-
84	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	49	-	224	Shanxi Coking Coal Energy Group Co. Ltd.	342	0.03
160	Shaanxi Construction Engineering Group Corp. Ltd.	87	0.01	58	Shanxi Guoxin Energy Corp. Ltd.	33	-
56	Shaanxi Construction Machinery Co. Ltd.	23	-	32	Shanxi Hi-speed Group Co. Ltd.	19	-
103	Shaanxi Heima Coking Co. Ltd.	47	-	60	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	82	0.01
167	Shan Xi Hua Yang Group New Energy Co. Ltd.	253	0.02	113	Shanxi Lu'an Environmental Energy Development Co. Ltd.	355	0.03
72	Shandong Bohui Paper Industrial Co. Ltd.	57	-	171	Shanxi Meijin Energy Co. Ltd.	132	0.01
24	Shandong Buchang Pharmaceuticals Co. Ltd.	51	-	58	Shanxi Securities Co. Ltd.	41	-
211	Shandong Chenming Paper Holdings Ltd.	53	-	109	Shanxi Taigang Stainless Steel Co. Ltd.	57	-
53	Shandong Haihua Co. Ltd.	48	-	72	Shanxi Zhendong Pharmaceutical Co. Ltd.	44	-
174	Shandong Hi-Speed New Energy Group Ltd.	42	-	201	Shanying International Holding Co. Ltd.	48	-
91	Shandong Hi-Speed Road & Bridge Co. Ltd.	71	0.01	18	Shenghe Resources Holding Co. Ltd.	24	-
25	Shandong Hualu Hengsheng Chemical Co. Ltd.	99	0.01	79	Shengjing Bank Co. Ltd.	8	-
96	Shandong Huatai Paper Industry Shareholding Co. Ltd.	49	-				
27	Shandong Humon Smelting Co. Ltd.	47	-				
32	Shandong Jincheng Pharmaceutical Group Co. Ltd.	74	0.01				

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
48	Shenma Industry Co. Ltd.	47	-	69	Sinoma Science & Technology Co. Ltd.	143	0.01
394	Shenwan Hongyuan Group Co. Ltd.	77	0.01	51	Sinomach Automobile Co. Ltd.	47	-
91	Shenzhen Agricultural Products Group Co. Ltd.	70	0.01	113	Sinomach Heavy Equipment Group Co. Ltd.	46	-
98	Shenzhen Airport Co. Ltd.	93	0.01	33	Sinomach Precision Industry Group Co. Ltd.	52	-
47	Shenzhen Aisidi Co. Ltd.	64	0.01	21	Sinomine Resource Group Co. Ltd.	87	0.01
46	Shenzhen Cereals Holdings Co. Ltd.	41	-	790	Sinopec Engineering Group Co. Ltd.	532	0.04
50	Shenzhen Comix Group Co. Ltd.	37	-	308	Sinopec Kantons Holdings Ltd.	156	0.01
21	Shenzhen Desay Battery Technology Co.	63	0.01	1,158	Sinopec Shanghai Petrochemical Co. Ltd.	167	0.01
10	Shenzhen Dynanonic Co. Ltd.	47	-	738	Sinopharm Group Co. Ltd.	2,007	0.14
36	Shenzhen Everwin Precision Technology Co. Ltd.	56	-	40	Sino-Platinum Metals Co. Ltd.	84	0.01
76	Shenzhen Gas Corp. Ltd.	77	0.01	87	Sinosteel Engineering & Technology Co. Ltd.	77	0.01
20	Shenzhen Gongjin Electronics Co. Ltd.	20	-	1,092	Sinotrans Ltd.	596	0.04
95	Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	43	-	347	Sinotruk Hong Kong Ltd.	807	0.06
124	Shenzhen Heungkong Holding Co. Ltd.	31	-	27	Sinotruk Jinan Truck Co. Ltd.	58	0.01
43	Shenzhen Huaqiang Industry Co. Ltd.	57	-	36	Skyworth Digital Co. Ltd.	48	-
838	Shenzhen International Holdings Ltd.	698	0.05	767	Skyworth Group Ltd.	274	0.02
1,683	Shenzhen Investment Ltd.	229	0.02	60	Snowsky Salt Industry Group Co. Ltd.	48	-
60	Shenzhen Jinjia Group Co. Ltd.	36	-	6	Sobute New Materials Co. Ltd.	7	-
46	Shenzhen Kaifa Technology Co. Ltd.	84	0.01	1,240	SOHO China Ltd.	121	0.01
7	Shenzhen Kedali Industry Co. Ltd.	94	0.01	97	SooChow Securities Co. Ltd.	87	0.01
16	Shenzhen Kinwong Electronic Co. Ltd.	56	-	138	Southwest Securities Co. Ltd.	73	0.01
28	Shenzhen Laibao Hi-tech Co. Ltd.	42	-	77	SPIC Industry-Finance Holdings Co. Ltd.	43	-
28	Shenzhen Leaguer Co. Ltd.	22	-	510	SPT Energy Group, Inc.	15	-
47	Shenzhen Microgate Technology Co. Ltd.	53	-	58	SSY Group Ltd.	35	-
164	Shenzhen MTC Co. Ltd.	112	0.01	50	Stanley Agricultural Group Co. Ltd.	49	-
68	Shenzhen Neptunus Bioengineering Co. Ltd.	22	-	86	State Grid Yingda Co. Ltd.	57	-
104	Shenzhen New Nanshan Holding Group Co. Ltd.	33	-	68	STO Express Co. Ltd.	89	0.01
226	Shenzhen Overseas Chinese Town Co. Ltd.	81	0.01	71	Sumavision Technologies Co. Ltd.	43	-
100	Shenzhen Pagoda Industrial Group Corp. Ltd.	40	-	35	Sumec Corp. Ltd.	41	-
39	Shenzhen Senior Technology Material Co. Ltd.	51	-	1,313	Sun Art Retail Group Ltd.	295	0.02
40	Shenzhen Suntak Circuit Technology Co. Ltd.	46	-	316	Sun King Technology Group Ltd.	47	-
74	Shenzhen Tagen Group Co. Ltd.	45	-	192	Suning Universal Co. Ltd.	54	-
62	Shenzhen Topband Co. Ltd.	85	0.01	60	Sunrise Group Co. Ltd.	47	-
51	Shenzhen World Union Group, Inc.	13	-	61	Sunwoda Electronic Co. Ltd.	130	0.01
65	Shenzhen Yan Tian Port Holding Co. Ltd.	42	-	23	Suzhou Anjie Technology Co. Ltd.	48	-
39	Shenzhen Yinghe Technology Co. Ltd.	91	0.01	65	Suzhou Dongshan Precision Manufacturing Co. Ltd.	140	0.01
17	Shenzhen YUTO Packaging Technology Co. Ltd.	57	-	136	Suzhou Gold Mantis Construction Decoration Co. Ltd.	64	0.01
80	Shenzhen Zhenye Group Co. Ltd.	42	-	680	Symphony Holdings Ltd.	70	0.01
139	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	90	0.01	169	Taiyuan Heavy Industry Co. Ltd.	47	-
15	Shinva Medical Instrument Co. Ltd.	46	-	40	Tangrenshen Group Co. Ltd.	38	-
812	Shoucheng Holdings Ltd.	135	0.01	83	Tangshan Jidong Cement Co. Ltd.	54	-
1,115	Shougang Fushan Resources Group Ltd.	509	0.04	170	Tangshan Port Group Co. Ltd.	97	0.01
173	Shuangliang Eco-Energy Systems Co. Ltd.	144	0.01	104	Tangshan Sanyou Chemical Industries Co. Ltd.	80	0.01
1,930	Shui On Land Ltd.	188	0.01	55	Tasly Pharmaceutical Group Co. Ltd.	105	0.01
170	Sichuan Changhong Electric Co. Ltd.	116	0.01	44	Tayho Advanced Materials Group Co. Ltd.	64	0.01
70	Sichuan Development Lomon Co. Ltd.	74	0.01	191	TBEA Co. Ltd.	393	0.03
46	Sichuan EM Technology Co. Ltd.	50	-	520	TCL Electronics Holdings Ltd.	378	0.03
23	Sichuan Haite High-tech Co. Ltd.	32	-	669	TCL Technology Group Corp.	396	0.03
209	Sichuan Hebang Biotechnology Co. Ltd.	57	-	153	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	233	0.02
34	Sichuan Hexie Shuangma Co. Ltd.	65	0.01	49	TDG Holdings Co. Ltd.	49	-
21	Sichuan Kelun Pharmaceutical Co. Ltd.	94	0.01	323	Tian An China Investment Co. Ltd.	163	0.01
40	Sichuan Lutianhua Co. Ltd.	21	-	151	Tian Di Science & Technology Co. Ltd.	147	0.01
314	Sichuan Road & Bridge Group Co. Ltd.	341	0.03	190	Tianfeng Securities Co. Ltd.	74	0.01
53	Sichuan Yahua Industrial Group Co. Ltd.	76	0.01	636	Tiangong International Co. Ltd.	146	0.01
1,786	Sihuan Pharmaceutical Holdings Group Ltd.	124	0.01	118	Tianjin Capital Environmental Protection Group Co. Ltd.	50	-
182	SIIC Environmental Holdings Ltd. (Hong Kong listing)	24	-	117	Tianjin Chase Sun Pharmaceutical Co. Ltd.	59	0.01
257	Sino Biopharmaceutical Ltd.	94	0.01	65	Tianjin Port Co. Ltd.	40	-
141	Sinochem International Corp.	77	0.01	1,488	Tianjin Port Development Holdings Ltd.	126	0.01
1,426	Sinofert Holdings Ltd.	177	0.01	30	Tianjin Ringpu Bio-Technology Co. Ltd.	63	0.01
81	Sinolink Securities Co. Ltd.	92	0.01				
70	Sinoma International Engineering Co.	124	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)				
79	Tianjin Teda Co. Ltd.	37	-	20	Wolong Electric Group Co. Ltd.	37	-
61	Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	46	-	203	Wuchan Zhongda Group Co. Ltd.	135	0.01
76	Tianma Microelectronics Co. Ltd.	79	0.01	75	Wuhan P&S Information Technology Co. Ltd.	50	-
10	Tianneng Battery Group Co. Ltd.	39	-	59	Wuhu Token Science Co. Ltd.	40	-
418	Tianneng Power International Ltd.	316	0.02	70	Wushang Group Co. Ltd.	74	0.01
54	Tianqi Lithium Corp.	206	0.02	34	Wuxi Huaguang Environment & Energy Group Co. Ltd.	47	-
72	Tianrun Industry Technology Co. Ltd.	48	-	5	Wuxi Paike New Materials Technology Co. Ltd.	51	-
165	Tianshan Aluminum Group Co. Ltd.	195	0.01	65	Wuxi Rural Commercial Bank Co. Ltd.	51	-
104	TianShan Material Co. Ltd.	86	0.01	61	Wuxi Taiji Industry Co. Ltd.	50	-
116	Tianshui Huatian Technology Co. Ltd.	132	0.01	399	XCMG Construction Machinery Co. Ltd.	400	0.03
19	Titan Wind Energy Suzhou Co. Ltd.	28	-	213	Xiabuxiabu Catering Management China Holdings Co. Ltd.	49	-
26	Tofflon Science & Technology Group Co. Ltd.	51	-	103	Xiamen Bank Co. Ltd.	84	0.01
60	Toly Bread Co. Ltd.	49	-	61	Xiamen C & D, Inc.	81	0.01
502	Tomson Group Ltd.	120	0.01	58	Xiamen Changelight Co. Ltd.	55	-
322	Tong Ren Tang Technologies Co. Ltd.	220	0.02	31	Xiamen Comfort Science & Technology Group Co. Ltd.	28	-
111	Tongdao Liepin Group	37	-	83	Xiamen ITG Group Corp. Ltd.	93	0.01
38	TongFu Microelectronics Co. Ltd.	120	0.01	55	Xiamen Port Development Co. Ltd.	48	-
65	Tongkun Group Co. Ltd.	135	0.01	23	Xiamen Tungsten Co. Ltd.	59	0.01
98	Tongling Jingda Special Magnet Wire Co. Ltd.	58	-	114	Xiamen Xiangyu Co. Ltd.	117	0.01
509	Tongling Nonferrous Metals Group Co. Ltd.	279	0.02	74	Xi'an Shaangu Power Co. Ltd.	93	0.01
181	Tongwei Co. Ltd.	574	0.04	75	Xiandai Investment Co. Ltd.	40	-
113	Tongyu Heavy Industry Co. Ltd.	33	-	42	Xiangcai Co. Ltd.	39	-
33	Tonze New Energy Technology Co. Ltd.	41	-	23	Xianhe Co. Ltd.	60	0.01
36	Top Spring International Holdings Ltd.	2	-	429	Xiaomi Corp.	961	0.07
107	Topsec Technologies Group, Inc.	82	0.01	7	Xilinmen Furniture Co. Ltd.	20	-
86	Transfar Zhilian Co. Ltd.	52	-	68	Xinfengming Group Co. Ltd.	135	0.01
650	Trigiant Group Ltd.	32	-	706	Xingda International Holdings Ltd.	138	0.01
94	Trina Solar Co. Ltd.	286	0.02	136	Xinhu Zhongbao Co. Ltd.	40	-
47	Trip.com Group Ltd., ADR	2,397	0.17	153	Xinhua Winshare Publishing & Media Co. Ltd.	184	0.01
2,178	Trony Solar Holdings Co. Ltd.	-	-	45	Xinjiang Joinworld Co. Ltd.	48	-
35	Truking Technology Ltd.	38	-	520	Xinjiang Xinxin Mining Industry Co. Ltd.	82	0.01
924	Truly International Holdings Ltd.	104	0.01	53	Xinjiang Xuefeng Sci-Tech Group Co. Ltd.	50	-
79	Tsinghua Tongfang Co. Ltd.	63	0.01	95	Xinjiang Zhongtai Chemical Co. Ltd.	54	-
32	Tungshu Optoelectronic Technology Co. Ltd.	6	-	173	Xinte Energy Co. Ltd.	209	0.02
33	Tus Environmental Science & Technology Development Co. Ltd.	9	-	92	Xinxiang Chemical Fiber Co. Ltd.	47	-
101	Unilumin Group Co. Ltd.	76	0.01	131	Xinxing Ductile Iron Pipes Co. Ltd.	67	0.01
113	Uni-President China Holdings Ltd.	99	0.01	1,320	Xinyi Energy Holdings Ltd.	188	0.01
95	Unisplendour Corp. Ltd.	287	0.02	588	Xinyi Solar Holdings Ltd.	389	0.03
1,544	United Energy Group Ltd.	126	0.01	105	Xinyu Iron & Steel Co. Ltd.	57	-
79	Universal Scientific Industrial Shanghai Co. Ltd.	165	0.01	170	Xtep International Holdings Ltd.	119	0.01
55	Valiant Co. Ltd.	89	0.01	23	Xuji Electric Co. Ltd.	93	0.01
53	Venustech Group, Inc.	135	0.01	15	Yangling Metron New Material, Inc.	48	-
70	Vipshop Holdings Ltd., ADR	1,125	0.08	19	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	21	-
345	Viva Biotech Holdings	27	-	19	Yantai Changyu Pioneer Wine Co. Ltd.	63	0.01
14	Vnet Group, Inc., ADR	26	-	45	Yantai Jereh Oilfield Services Group Co. Ltd.	218	0.02
35	Wangneng Environment Co. Ltd.	73	0.01	136	Yechiu Metal Recycling China Ltd.	50	-
59	Wangsu Science & Technology Co. Ltd.	67	0.01	66	Yibin Tianyuan Group Co. Ltd.	40	-
100	Wanxiang Qianchao Co. Ltd.	70	0.01	130	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	165	0.01
304	Wasion Holdings Ltd.	286	0.02	5	Yifan Pharmaceutical Co. Ltd.	10	-
66	Wasu Media Holding Co. Ltd.	62	0.01	132	Yip's Chemical Holdings Ltd.	27	-
1	Weibo Corp.	8	-	35	Yiren Digital Ltd., ADR	168	0.01
10	Weibo Corp., ADR	87	0.01	688	Yixin Group Ltd.	60	0.01
377	Weichai Power Co. Ltd.	677	0.05	23	Yixintang Pharmaceutical Group Co. Ltd.	65	0.01
31	Weifu High-Technology Group Co. Ltd.	77	0.01	42	Yonfer Agricultural Technology Co. Ltd.	71	0.01
55	Wellhope Foods Co. Ltd.	58	-	19	Yongjin Technology Group Co. Ltd.	51	-
1,468	West China Cement Ltd.	199	0.02	22	YongXing Special Materials Technology Co. Ltd.	130	0.01
91	Western Securities Co. Ltd.	85	0.01	71	Yotrio Group Co. Ltd.	26	-
375	Wharf Holdings Ltd.	1,117	0.08	95	Youngor Group Co. Ltd.	104	0.01
26	Windey Energy Technology Group Co. Ltd.	38	-	81	YTO Express Group Co. Ltd.	181	0.01
46	Wingtech Technology Co. Ltd.	195	0.01				
16	Winner Medical Co. Ltd.	65	0.01				

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 25.22% (continued)			China - 25.22% (continued)		
930 Yuexiu Property Co. Ltd.	676	0.05	107 Zhongtai Securities Co. Ltd.	93	0.01
192 Yunda Holding Co. Ltd.	236	0.02	142 Zhongtian Financial Group Co. Ltd.	-	-
87 Yunnan Aluminium Co. Ltd.	173	0.01	32 Zhongyuan Environment-Protection Co. Ltd.	39	-
18 Yunnan Baiyao Group Co. Ltd.	134	0.01	531 Zhou Hei Ya International Holdings Co. Ltd.	122	0.01
192 Yunnan Chihong Zinc&Germanium Co. Ltd.	152	0.01	234 Zhuguang Holdings Group Co. Ltd.	6	-
46 Yunnan Copper Co. Ltd.	87	0.01	85 Zhuhai Huafa Properties Co. Ltd.	84	0.01
28 Yunnan Energy Investment Co. Ltd.	48	-	59 Zhuzhou CRRRC Times Electric Co. Ltd.	233	0.02
35 Yunnan Energy New Material Co. Ltd.	189	0.01	118 Zhuzhou Kibing Group Co. Ltd.	123	0.01
68 Yunnan Tin Co. Ltd.	157	0.01	24 Zhuzhou Times New Material Technology Co. Ltd.	37	-
65 Yunnan Yuntianhua Co. Ltd.	187	0.01	39 ZJAMP Group Co. Ltd.	48	-
191 Zhefu Holding Group Co. Ltd.	83	0.01	462 Zoomlion Heavy Industry Science & Technology Co. Ltd.	331	0.02
197 Zhejiang Century Huatong Group Co. Ltd.	109	0.01		354,535	25.22
117 Zhejiang China Commodities City Group Co. Ltd.	127	0.01	Colombia - 0.10%		
72 Zhejiang Chint Electrics Co. Ltd.	213	0.02	69 Almacenes Exito SA	148	0.01
83 Zhejiang Communications Technology Co. Ltd.	45	-	160 Cementos Argos SA	339	0.02
87 Zhejiang Conba Pharmaceutical Co. Ltd.	60	0.01	3 Corp. Financiera Colombiana SA	10	-
11 Zhejiang Crystal-Optech Co. Ltd.	23	-	215 Grupo Argos SA (voting rights)	916	0.07
72 Zhejiang Dahua Technology Co. Ltd.	162	0.01	12 Mineros SA	10	-
29 Zhejiang Daily Digital Culture Group Co. Ltd.	37	-		1,423	0.10
155 Zhejiang Glass Co. Ltd.	-	-	Czech Republic - 0.12%		
47 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	47	-	48 Komerční Banka AS	1,640	0.12
100 Zhejiang Hailiang Co. Ltd.	119	0.01		1,640	0.12
80 Zhejiang Hailide New Material Co. Ltd.	48	-	Greece - 0.35%		
34 Zhejiang Hangmin Co. Ltd.	35	-	1,031 Alpha Services & Holdings SA	1,743	0.12
46 Zhejiang Huace Film & Television Co. Ltd.	46	-	5 Bank of Greece	66	-
63 Zhejiang Huayou Cobalt Co. Ltd.	249	0.02	33 ElvalHalcor SA	69	0.01
65 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	70	0.01	200 Eurobank Ergasias Services & Holdings SA	436	0.03
17 Zhejiang Jianfeng Group Co. Ltd.	21	-	8 Fourlis Holdings SA	35	-
34 Zhejiang Jingu Co. Ltd.	24	-	62 HELLENIQ ENERGY Holdings SA	566	0.04
24 Zhejiang Jingxin Pharmaceutical Co. Ltd.	37	-	32 Intracom Holdings SA	133	0.01
25 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	53	-	8 Motor Oil Hellas Corinth Refineries SA	221	0.02
82 Zhejiang Longsheng Group Co. Ltd.	100	0.01	339 Piraeus Financial Holdings SA	1,332	0.10
40 Zhejiang Medicine Co. Ltd.	55	-	2 Thrace Plastics Holding & Co.	9	-
33 Zhejiang Narada Power Source Co. Ltd.	45	-	9 Titan Cement International SA	306	0.02
55 Zhejiang NHU Co. Ltd.	145	0.01		4,916	0.35
114 Zhejiang Orient Financial Holdings Group Co. Ltd.	56	-	Hong Kong - 0.03%		
5 Zhejiang Orient Gene Biotech Co. Ltd.	19	-	684 China Huiyuan Juice Group Ltd.	31	-
25 Zhejiang Qianjiang Motorcycle Co. Ltd.	62	0.01	1,198 China Zhongwang Holdings Ltd.	48	-
29 Zhejiang Runtu Co. Ltd.	25	-	626 CTEG	-	-
128 Zhejiang Semir Garment Co. Ltd.	113	0.01	3,364 Hua Han Health Industry Holdings Ltd.	-	-
71 Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd.	51	-	1,470 MediCare International Ltd.	-	-
38 Zhejiang Southeast Space Frame Co. Ltd.	24	-	447 PAX Global Technology Ltd.	357	0.03
70 Zhejiang Wanliyang Co. Ltd.	55	-	48 Sinic Holdings Group Co. Ltd.	-	-
32 Zhejiang Wanma Co. Ltd.	37	-	335 Tenwow International Holdings Ltd.	-	-
19 Zhejiang Wansheng Co. Ltd.	26	-	48 Tian Shan Development Holding Ltd.	-	-
63 Zhejiang Xianju Pharmaceutical Co. Ltd.	106	0.01	96 Untrade.Ch Wood Opti	-	-
50 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	60	0.01	115 Untrade.Lumena Newmat	-	-
19 Zhejiang Xinao Textiles, Inc.	19	-		436	0.03
130 Zhejiang Yasha Decoration Co. Ltd.	67	0.01	Hungary - 0.19%		
30 Zhejiang Yinlun Machinery Co. Ltd.	74	0.01	343 MOL Hungarian Oil & Gas PLC	2,665	0.19
11 Zhende Medical Co. Ltd.	33	-	34 Opus Global Nyrt	36	-
62 Zhengzhou Coal Mining Machinery Group Co. Ltd.	100	0.01		2,701	0.19
63 Zhenjiang Dongfang Electric Heating Technology Co. Ltd.	36	-	India - 18.99%		
45 Zheshang Development Group Co. Ltd.	47	-	72 3i Infotech Ltd.	30	-
56 Zheshang Securities Co. Ltd.	85	0.01	2 63 Moons Technologies Ltd.	9	-
76 Zhewen Interactive Group Co. Ltd.	48	-	35 ACC Ltd.	1,087	0.08
1,261 Zhong An Group Ltd.	21	-	228 Aditya Birla Capital Ltd.	612	0.04
72 Zhongjin Gold Corp. Ltd.	143	0.01	29 Advanced Enzyme Technologies Ltd.	126	0.01
67 Zhongshan Broad Ocean Motor Co. Ltd.	48	-	13 AGI Greenpac Ltd.	102	0.01
476 Zhongsheng Group Holdings Ltd.	865	0.06	1 Ahluwalia Contracts India Ltd.	19	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.99% (continued)			India - 18.99% (continued)		
62 Alembic Ltd.	74	0.01	11 Dalmia Bharat Sugar & Industries Ltd.	50	-
21 Alembic Pharmaceuticals Ltd.	233	0.02	8 Datamatics Global Services Ltd.	54	-
110 Allcargo Logistics Ltd.	88	0.01	28 DB Corp. Ltd.	103	0.01
27 Allcargo Terminals Ltd.	18	-	158 DCB Bank Ltd.	243	0.02
52 Amara Raja Energy & Mobility Ltd.	742	0.05	8 DCM Shriram Industries Ltd.	20	-
115 Ambuja Cements Ltd.	872	0.06	23 DCM Shriram Ltd.	267	0.02
45 Anant Raj Ltd.	208	0.02	104 DCW Ltd.	65	0.01
8 Andhra Paper Ltd.	50	-	42 Deepak Fertilisers & Petrochemicals Corp. Ltd.	288	0.02
46 Andhra Sugars Ltd.	56	-	6 Delhivery Ltd.	27	-
213 Apollo Tyres Ltd.	1,184	0.08	39 Delta Corp. Ltd.	53	-
112 Arvind Ltd.	510	0.04	53 DEN Networks Ltd.	32	-
98 Ashoka Buildcon Ltd.	214	0.02	25 Dhampur Sugar Mills Ltd.	65	0.01
19 Asian Granito India Ltd.	13	-	111 Dhanlaxmi Bank Ltd.	56	-
58 Aster DM Healthcare Ltd.	251	0.02	7 Dhanuka Agritech Ltd.	114	0.01
177 Aurobindo Pharma Ltd.	2,523	0.18	19 Dilip Buildcon Ltd.	94	0.01
5 Avadh Sugar & Energy Ltd.	29	-	338 Dish TV India Ltd.	61	-
32 Avanti Feeds Ltd.	195	0.01	36 Dishman Carbogen Amcis Ltd.	69	0.01
1,296 Axis Bank Ltd.	18,097	1.29	74 DLF Ltd.	729	0.05
36 Bajaj Consumer Care Ltd.	100	0.01	3 Dollar Industries Ltd.	23	-
269 Bajaj Hindusthan Sugar Ltd.	100	0.01	7 Dr Reddy's Laboratories Ltd., ADR	485	0.03
12 Bajaj Holdings & Investment Ltd.	1,127	0.08	48 Dwarikesh Sugar Industries Ltd.	39	-
51 Balmer Lawrie & Co. Ltd.	166	0.01	234 Edelweiss Financial Services Ltd.	202	0.01
57 Balrampur Chini Mills Ltd.	258	0.02	44 EID Parry India Ltd.	355	0.03
12 Banco Products India Ltd.	86	0.01	3 EIH Associated Hotels	25	-
232 Bandhan Bank Ltd.	524	0.04	316 Electrosteel Castings Ltd.	611	0.04
604 Bank of Baroda	1,927	0.14	3 Epigral Ltd.	39	-
349 Bank of India	539	0.04	71 EPL Ltd.	155	0.01
438 Bank of Maharashtra	361	0.03	95 Equitas Small Finance Bank Ltd.	105	0.01
- Bannari Amman Sugars Ltd.	11	-	3 Everest Industries Ltd.	41	-
113 Bhansali Engineering Polymers Ltd.	127	0.01	10 Everest Kanto Cylinder Ltd.	15	-
3 Bharat Bijlee Ltd.	171	0.01	3 Excel Industries Ltd.	42	-
81 Bharat Heavy Electricals Ltd.	292	0.02	248 Exide Industries Ltd.	1,454	0.10
17 Birla Corp. Ltd.	280	0.02	3 FDC Ltd.	16	-
12 Bliss Gvs Pharma Ltd.	15	-	1,093 Federal Bank Ltd.	2,133	0.15
38 Bodal Chemicals Ltd.	32	-	3 Federal-Mogul Goetze India Ltd.	16	-
14 Bombay Burmah Trading Co.	248	0.02	5 FIEM Industries Ltd.	66	0.01
955 Brightcom Group Ltd.	126	0.01	94 Filatex India Ltd.	60	-
50 Camlin Fine Sciences Ltd.	56	-	4 Finolex Cables Ltd.	67	0.01
25 Can Fin Homes Ltd.	216	0.02	124 Finolex Industries Ltd.	461	0.03
908 Canara Bank	1,287	0.09	201 Firstsource Solutions Ltd.	445	0.03
28 Capacit'e Infraprojects Ltd.	104	0.01	3 Force Motors Ltd.	331	0.02
4 Caplin Point Laboratories Ltd.	61	-	36 Fortis Healthcare Ltd.	205	0.01
3 Cartrade Tech Ltd.	28	-	31 Gabriel India Ltd.	134	0.01
14 Ceat Ltd.	388	0.03	1,465 GAIL India Ltd.	3,597	0.26
118 Central Bank of India Ltd.	92	0.01	7 Ganesh Housing Corp. Ltd.	69	0.01
11 Century Enka Ltd.	81	0.01	196 Gateway Distriparks Ltd.	232	0.02
94 Chambal Fertilisers & Chemicals Ltd.	436	0.03	16 Geojit Financial Services Ltd.	19	-
307 Chennai Super Kings Cricket Ltd.	439	0.03	44 GHCL Ltd.	265	0.02
58 Cholamandalam Financial Holdings Ltd.	751	0.05	44 GHCL Textiles Ltd.	43	-
80 CIE Automotive India Ltd.	514	0.04	29 GIC Housing Finance Ltd.	73	0.01
4 Cigniti Technologies Ltd.	63	-	103 Glenmark Pharmaceuticals Ltd.	1,441	0.10
26 Cipla Ltd.	446	0.03	3 GNA Axles Ltd.	15	-
221 City Union Bank Ltd.	379	0.03	25 Godawari Power & Ispat Ltd.	297	0.02
4 CMS Info Systems Ltd.	22	-	4 Godfrey Phillips India Ltd.	177	0.01
53 Cochin Shipyard Ltd.	1,231	0.09	23 Godrej Industries Ltd.	214	0.02
51 Confidence Petroleum India Ltd.	50	-	81 Granules India Ltd.	408	0.03
18 Container Corp. of India Ltd.	234	0.02	15 Graphite India Ltd.	99	0.01
5 Coromandel International Ltd.	73	0.01	142 Grasim Industries Ltd.	3,966	0.28
7 Cosmo First Ltd.	44	-	67 Great Eastern Shipping Co. Ltd.	867	0.06
41 CSB Bank Ltd.	161	0.01	38 Greaves Cotton Ltd.	55	-
22 Cyient Ltd.	453	0.03	22 Greenpanel Industries Ltd.	76	0.01
35 Dalmia Bharat Ltd.	743	0.05	24 Greenply Industries Ltd.	74	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
India - 18.99% (continued)			India - 18.99% (continued)				
22	Gujarat Alkalies & Chemicals Ltd.	200	0.01	37	Jubilant Ingrevia Ltd.	223	0.02
85	Gujarat Ambuja Exports Ltd.	146	0.01	50	Jubilant Pharmova Ltd.	415	0.03
70	Gujarat Mineral Development Corp. Ltd.	329	0.02	5	Just Dial Ltd.	58	-
51	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	390	0.03	44	Kalpataru Projects International Ltd.	639	0.05
90	Gujarat Pipavav Port Ltd.	211	0.02	16	Kalyani Steels Ltd.	157	0.01
173	Gujarat State Fertilizers & Chemicals Ltd.	437	0.03	205	Karnataka Bank Ltd.	526	0.04
164	Gujarat State Petronet Ltd.	573	0.04	286	Karur Vysya Bank Ltd.	669	0.05
6	Gulf Oil Lubricants India Ltd.	68	0.01	13	Kaveri Seed Co. Ltd.	131	0.01
259	Hathway Cable & Datacom Ltd.	64	-	36	KCP Ltd.	76	0.01
542	HDFC Bank Ltd.	9,918	0.71	18	Kirloskar Ferrous Industries Ltd.	150	0.01
9	HEG Ltd.	260	0.02	1	Kirloskar Industries Ltd.	49	-
28	Heritage Foods Ltd.	136	0.01	35	Kirloskar Oil Engines Ltd.	518	0.04
30	Hero MotoCorp Ltd.	1,873	0.13	15	Kitex Garments Ltd.	38	-
5	Heubach Colorants India Ltd.	24	-	78	KNR Constructions Ltd.	297	0.02
497	HFCL Ltd.	618	0.04	15	Kolte-Patil Developers Ltd.	78	0.01
8	HG Infra Engineering Ltd.	150	0.01	1	Kopran Ltd.	2	-
15	Hiikal Ltd.	51	-	27	KRBL Ltd.	86	0.01
3	HIL Ltd.	86	0.01	8	Krsnaa Diagnostics Ltd.	57	-
141	Himadri Speciality Chemical Ltd.	561	0.04	15	LG Balakrishnan & Bros Ltd.	223	0.02
10	Himatsingka Seide Ltd.	16	-	207	LIC Housing Finance Ltd.	1,579	0.11
808	Hindalco Industries Ltd.	6,662	0.47	78	LT Foods Ltd.	194	0.01
6	Hinduja Global Solutions Ltd.	57	-	6	Lumax Auto Technologies Ltd.	35	-
1	Honda India Power Products Ltd.	32	-	1	Lumax Industries Ltd.	26	-
8	Huhtamaki India Ltd.	30	-	60	Lupin Ltd.	1,147	0.08
8	I G Petrochemicals Ltd.	45	-	3	LUX Industries Ltd.	46	-
1,426	IDFC First Bank Ltd.	1,312	0.09	34	Maharashtra Seamless Ltd.	271	0.02
640	IDFC Ltd.	869	0.06	350	Mahindra & Mahindra Financial Services Ltd.	1,134	0.08
64	IIFL Finance Ltd.	307	0.02	359	Mahindra & Mahindra Ltd.	10,825	0.77
63	India Cements Ltd.	154	0.01	5	Maitan Alloys Ltd.	69	0.01
7	India Glycols Ltd.	68	0.01	32	Man Industries India Ltd.	140	0.01
163	Indiabulls Housing Finance Ltd.	309	0.02	299	Manappuram Finance Ltd.	609	0.04
98	Indiabulls Real Estate Ltd.	157	0.01	8	Mangalam Cement Ltd.	84	0.01
119	Indian Bank	813	0.06	151	Marksans Pharma Ltd.	268	0.02
9	Indian Metals & Ferro Alloys Ltd.	71	0.01	17	MAS Financial Services Ltd.	59	-
699	Indian Railway Finance Corp. Ltd.	1,498	0.11	1	Mastek Ltd.	19	-
46	Indo Count Industries Ltd.	184	0.01	15	Max Estates Ltd.	63	-
6	Indoco Remedies Ltd.	21	-	8	Mayur Uniquoters Ltd.	48	-
458	Indus Towers Ltd.	1,895	0.14	73	Meghmani Organics Ltd.	72	0.01
197	IndusInd Bank Ltd.	3,456	0.25	1	MM Forgings Ltd.	18	-
13	Info Edge India Ltd.	896	0.06	27	MOIL Ltd.	160	0.01
18	IOL Chemicals & Pharmaceuticals Ltd.	77	0.01	5	Monte Carlo Fashions Ltd.	38	-
29	Ipca Laboratories Ltd.	402	0.03	289	Morepen Laboratories Ltd.	161	0.01
152	IRCON International Ltd.	496	0.04	1	MRF Ltd.	1,904	0.14
16	ISGEC Heavy Engineering Ltd.	212	0.02	38	Muthoot Finance Ltd.	776	0.06
16	ISMT Ltd.	22	-	2	Nahar Spinning Mills Ltd.	7	-
49	ITD Cementation India Ltd.	238	0.02	46	Natco Pharma Ltd.	557	0.04
22	J Kumar Infraprojects Ltd.	198	0.01	564	National Aluminium Co. Ltd.	1,293	0.09
57	Jagran Prakashan Ltd.	62	-	43	National Fertilizers Ltd.	53	-
25	Jai Corp. Ltd.	85	0.01	42	Nava Ltd.	245	0.02
225	Jammu & Kashmir Bank Ltd.	356	0.03	39	Navneet Education Ltd.	70	0.01
1	Jindal Drilling & Industries Ltd.	11	-	281	NCC Ltd.	972	0.07
14	Jindal Poly Films Ltd.	84	0.01	13	NCL Industries Ltd.	31	-
101	Jindal Saw Ltd.	659	0.05	11	NESCO Ltd.	111	0.01
208	Jindal Stainless Ltd.	1,978	0.14	44	NIIT Learning Systems Ltd.	220	0.02
234	Jindal Steel & Power Ltd.	2,888	0.21	44	NIIT Ltd.	53	-
1,299	Jio Financial Services Ltd.	5,380	0.38	3	Nilkamal Ltd.	56	-
31	JK Lakshmi Cement Ltd.	291	0.02	504	NMDC Ltd.	1,575	0.11
51	JK Paper Ltd.	236	0.02	437	NMDC Steel Ltd.	315	0.02
76	JK Tyre & Industries Ltd.	367	0.03	56	NOCIL Ltd.	168	0.01
246	JM Financial Ltd.	232	0.02	2	Novartis India Ltd.	23	-
91	JSW Energy Ltd.	672	0.05	19	NRB Bearings Ltd.	71	0.01
457	JSW Steel Ltd.	4,830	0.34	7	Nucleus Software Exports Ltd.	93	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.99% (continued)			India - 18.99% (continued)		
1 Nuvama Wealth Management Ltd.	40	-	21 Shilpa Medicare Ltd.	128	0.01
33 Oberoi Realty Ltd.	712	0.05	81 Shipping Corp. of India Land & Assets Ltd.	65	0.01
49 OnMobile Global Ltd.	41	-	104 Shipping Corp. of India Ltd. (Partially Restricted)	309	0.02
69 Orient Cement Ltd.	172	0.01	144 Shriram Finance Ltd.	4,108	0.29
96 Orient Paper & Industries Ltd.	54	-	22 SIS Ltd.	108	0.01
2 Oriental Carbon & Chemicals Ltd.	17	-	10 Siyaram Silk Mills Ltd.	53	-
27 Oriental Hotels Ltd.	44	-	7 Skipper Ltd.	26	-
11 Panama Petrochem Ltd.	47	-	52 Snowman Logistics Ltd.	38	-
26 Parag Milk Foods Ltd.	53	-	6 Solara Active Pharma Sciences Ltd.	28	-
247 Patel Engineering Ltd.	183	0.01	1,009 South Indian Bank Ltd.	327	0.02
72 PC Jeweller Ltd.	40	-	2 SP Apparels Ltd.	11	-
111 PCBL Ltd.	311	0.02	6 Spandana Sphoorty Financial Ltd.	56	-
454 Petronet LNG Ltd.	1,616	0.12	44 Star Cement Ltd.	115	0.01
24 Piramal Enterprises Ltd.	227	0.02	676 State Bank of India	6,752	0.48
319 Piramal Pharma Ltd.	567	0.04	32 State Bank of India, GDR	3,234	0.23
51 PNB Housing Finance Ltd.	444	0.03	487 Steel Authority of India Ltd.	933	0.07
72 PNC Infratech Ltd.	450	0.03	78 Sterlite Technologies Ltd.	119	0.01
11 Polyplex Corp. Ltd.	106	0.01	40 Strides Pharma Science Ltd.	413	0.03
873 Power Finance Corp. Ltd.	5,172	0.37	4 Styrenix Performance Materials Ltd.	95	0.01
2 Power Mech Projects Ltd.	105	0.01	4 Subros Ltd.	32	-
78 Prakash Industries Ltd.	152	0.01	10 Sun Pharmaceutical Industries Ltd.	168	0.01
76 Prestige Estates Projects Ltd.	1,449	0.10	54 Sun TV Network Ltd.	428	0.03
7 PSP Projects Ltd.	55	-	2 Sundaram-Clayton Ltd.	28	-
243 PTC India Financial Services Ltd.	113	0.01	26 Sunflag Iron & Steel Co. Ltd.	67	0.01
156 PTC India Ltd.	392	0.03	25 Sunteck Realty Ltd.	142	0.01
753 Punjab National Bank	1,167	0.08	14 Supriya Lifescience Ltd.	63	-
8 Puravankara Ltd.	41	-	20 Surya Roshni Ltd.	142	0.01
34 Qness Corp. Ltd.	233	0.02	8 Suryoday Small Finance Bank Ltd.	19	-
97 Rain Industries Ltd.	190	0.01	24 Tamil Nadu Newsprint & Papers Ltd.	71	0.01
38 Rajesh Exports Ltd.	135	0.01	3 Tamilnad Mercantile Bank Ltd.	19	-
52 Rallis India Ltd.	161	0.01	31 Tamilnadu Petroproducts Ltd.	30	-
36 Ramco Cements Ltd.	324	0.02	107 Tata Chemicals Ltd.	1,320	0.09
28 Ramco Industries Ltd.	77	0.01	13 Tata Consumer Products Ltd.	166	0.01
3 Rane Holdings Ltd.	41	-	3,605 Tata Steel Ltd.	7,242	0.52
86 Rashtriya Chemicals & Fertilizers Ltd.	160	0.01	20 Techno Electric & Engineering Co. Ltd.	352	0.03
27 Raymond Ltd.	709	0.05	141 Texmaco Rail & Engineering Ltd.	339	0.02
279 RBL Bank Ltd.	824	0.06	36 Thirumalai Chemicals Ltd.	109	0.01
811 REC Ltd.	5,240	0.37	3 Tide Water Oil Co. India Ltd.	70	0.01
357 Redington Ltd.	850	0.06	107 Time Technoplast Ltd.	356	0.03
1,322 Reliance Industries Ltd.	45,316	3.22	34 Tourism Finance Corp. of India Ltd.	66	0.01
1,512 Reliance Power Ltd.	448	0.03	27 TransIndia Real Estate Ltd.	14	-
18 Repco Home Finance Ltd.	99	0.01	15 Transport Corp. of India Ltd.	146	0.01
41 Rico Auto Industries Ltd.	58	-	162 Trident Ltd.	71	0.01
6 RPSG Ventures Ltd.	46	-	39 Triveni Engineering & Industries Ltd.	153	0.01
15 RSWM Ltd.	33	-	13 TV Today Network Ltd.	33	-
6 Rupa & Co. Ltd.	18	-	2 TVS Holdings Ltd.	210	0.02
7 Sagar Cements Ltd.	19	-	2 TVS Srichakra Ltd.	81	0.01
1,317 Samvardhana Motherson International Ltd.	2,382	0.17	25 Uflex Ltd.	125	0.01
5 Sandhar Technologies Ltd.	34	-	604 Ujivan Small Finance Bank Ltd.	361	0.03
3 Sandur Manganese & Iron Ores Ltd.	20	-	13 Unichem Laboratories Ltd.	84	0.01
12 Sanghvi Movers Ltd.	155	0.01	935 Union Bank of India Ltd.	1,779	0.13
68 Sarda Energy & Minerals Ltd.	181	0.01	202 UPL Ltd.	1,237	0.09
3 Sasken Technologies Ltd.	52	-	42 Usha Martin Ltd.	182	0.01
17 Satin Creditcare Network Ltd.	44	-	10 UTI Asset Management Co. Ltd.	105	0.01
10 Savita Oil Technologies Ltd.	59	-	28 VA Tech Wabag Ltd.	325	0.02
1 SEAMEC Ltd.	9	-	2 Valiant Organics Ltd.	9	-
4 Sequent Scientific Ltd.	6	-	70 Vardhman Textiles Ltd.	379	0.03
22 Seshasayee Paper & Boards Ltd.	84	0.01	24 Vascon Engineers Ltd.	18	-
21 SH Kelkar & Co. Ltd.	48	-	284 Vedanta Ltd.	1,526	0.11
4 Shakti Pumps India Ltd.	121	0.01	4 Venky's India Ltd.	76	0.01
3 Shankara Building Products Ltd.	22	-	4 Vindhya Telelinks Ltd.	95	0.01
9 Sharda Cropchem Ltd.	42	-	17 Visaka Industries Ltd.	20	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
India - 18.99% (continued)			Indonesia - 1.55% (continued)		
10	7	-	1,507	846	0.06
492	90	0.01	1,417	125	0.01
74	488	0.04	281	432	0.03
55	297	0.02	488	195	0.01
145	238	0.02	2,982	1,078	0.08
29	209	0.02	547	44	-
742	3,904	0.28	1,144	16	-
26	164	0.01	4,211	44	-
4,265	1,188	0.08	3,445	290	0.02
552	990	0.07	2,515	104	0.01
304	49	-	12,440	90	0.01
58	428	0.03	2,272	16	-
1,036	2,235	0.16	636	24	-
42	508	0.04	14,605	60	-
6	128	0.01	505	20	-
	266,968	18.99	4,265	369	0.03
Indonesia - 1.55%			6,234	118	0.01
228	50	-	1,287	7	-
3,073	155	0.01	763	26	-
9,993	1,705	0.12	967	63	0.01
1,584	20	-	7,470	23	-
949	43	-	1,368	32	-
9,301	77	0.01	597	-	-
4,860	439	0.03	813	433	0.03
464	168	0.01	9,822	239	0.02
13,248	3,504	0.25	7,590	161	0.01
292	32	-	309	17	-
39,396	-	-	2,608	129	0.01
1,341	96	0.01	1,892	40	-
1,795	15	-	6,551	66	0.01
5,434	1,475	0.11	435	12	-
2,410	39	-	2,604	60	-
1,610	120	0.01	719	89	0.01
2,185	159	0.01	3,672	62	-
2,077	129	0.01	1,540	65	0.01
2,686	83	0.01	1,746	112	0.01
3,504	265	0.02	2,357	507	0.04
3,668	23	-	61	54	-
1,107	119	0.01	5,526	9	-
377	36	-	370	6	-
5,995	52	-	7,320	230	0.02
35,577	286	0.02	17,009	157	0.01
2,565	394	0.03	2,803	206	0.02
23,862	228	0.02	287	35	-
20,893	117	0.01	1,744	96	0.01
2,869	167	0.01	18,871	-	-
849	25	-	2,401	83	0.01
6,034	408	0.03	1,743	74	0.01
406	12	-	1,051	1,429	0.10
10,710	402	0.03	1,785	547	0.04
3,215	110	0.01	2,174	15	-
2,345	92	0.01	776	24	-
7,665	200	0.01	3,396	483	0.03
2,123	53	-		21,861	1.55
5,691	140	0.01	Korea, Republic of - 12.11%		
3,519	167	0.01	11	103	0.01
1,135	74	0.01	13	54	-
49,868	201	0.01	11	28	-
283	326	0.02	2	26	-
1,987	171	0.01	20	46	-
59	22	-	10	283	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.11% (continued)			Korea, Republic of - 12.11% (continued)		
9 Amotech Co. Ltd.	49	-	91 DGB Financial Group, Inc.	545	0.04
26 Ananti, Inc.	112	0.01	4 Digital Daesung Co. Ltd.	22	-
9 Asia Cement Co. Ltd.	69	0.01	6 Display Tech Co. Ltd.	21	-
- ASIA Holdings Co. Ltd.	84	0.01	19 DL E&C Co. Ltd.	460	0.03
11 Asia Paper Manufacturing Co. Ltd.	67	0.01	7 DL Holdings Co. Ltd.	280	0.02
23 AUK Corp.	37	-	9 DMS Co. Ltd.	45	-
3 Autech Corp.	11	-	2 DN Automotive Corp.	103	0.01
15 BGF Co. Ltd.	39	-	2 Dohwa Engineering Co. Ltd.	12	-
8 BGFecomaterials Co. Ltd.	26	-	7 Dong A Eltek Co. Ltd.	52	-
11 BH Co. Ltd.	205	0.02	3 Dong Ah Tire & Rubber Co. Ltd.	24	-
2 Binggrae Co. Ltd.	136	0.01	6 Dong-A Hwasung Co. Ltd.	34	-
4 BioSmart Co. Ltd.	17	-	1 Dong-A Socio Holdings Co. Ltd.	109	0.01
101 BNK Financial Group, Inc.	620	0.05	2 Dong-A ST Co. Ltd.	88	0.01
1 Bookook Securities Co. Ltd.	16	-	26 Dongbang Transport Logistics Co. Ltd.	44	-
1 BYC Co. Ltd.	30	-	7 Dongbu Corp.	24	-
14 Byucksan Corp.	21	-	12 Dongkuk CM Co. Ltd.	58	0.01
1 C&G Hi Tech Co. Ltd.	8	-	6 Dongkuk Holdings Co. Ltd.	37	-
34 CammSys Corp.	33	-	8 Dongkuk Industries Co. Ltd.	36	-
37 ChinHung International, Inc.	24	-	19 Dongkuk Steel Mill Co. Ltd.	147	0.01
13 Chinyang Holdings Corp.	32	-	3 Dongsuh Cos., Inc.	47	-
1 Chongkundang Holdings Corp.	55	-	8 Dongsung Chemical Co. Ltd.	26	-
7 Chorokbaem Media Co. Ltd.	5	-	10 Dongwha Pharm Co. Ltd.	58	0.01
3 Chosun Refractories Co. Ltd.	36	-	23 Dongwon Development Co. Ltd.	45	-
5 CJ CheilJedang Corp.	1,148	0.08	3 Dongwon F&B Co. Ltd.	83	0.01
8 CJ Corp.	776	0.06	18 Dongwon Metal Co. Ltd.	23	-
6 CJ ENM Co. Ltd.	403	0.03	3 Dongyang E&P, Inc.	36	-
4 CJ Freshway Corp.	65	0.01	30 Doosan Bobcat, Inc.	1,272	0.09
5 CJ Logistics Corp.	369	0.03	5 DoubleUGames Co. Ltd.	168	0.01
3 Com2uSCorp	96	0.01	23 Duckshin Housing Co. Ltd.	27	-
71 Comtec Systems Co. Ltd.	34	-	10 DY Corp.	41	-
8 CR Holdings Co. Ltd.	37	-	2 DY POWER Corp.	20	-
3 Cuckoo Holdings Co. Ltd.	49	-	2 Eagon Industrial Ltd.	7	-
4 Cuckoo Homesys Co. Ltd.	57	0.01	31 Easy Holdings Co. Ltd.	72	0.01
23 Dae Hyun Co. Ltd.	33	-	3 EBEST Investment & Securities Co. Ltd.	11	-
18 Dae Won Kang Up Co. Ltd.	66	0.01	15 Eco Volt Co. Ltd.	11	-
19 Daechang Co. Ltd.	22	-	14 Ecoplastic Corp.	42	-
8 Daechang Forging Co. Ltd.	37	-	29 Ehwa Technologies Information Co. Ltd.	4	-
10 Daedong Corp.	77	0.01	2 ELC Co. Ltd.	9	-
11 Daeduck Co. Ltd.	52	-	7 Elentec Co. Ltd.	45	-
1 Daehan Flour Mill Co. Ltd.	57	0.01	10 E-MART, Inc.	454	0.03
4 Daehan New Pharm Co. Ltd.	26	-	5 ENF Technology Co. Ltd.	119	0.01
5 Daehan Steel Co. Ltd.	49	-	25 Eugene Corp.	62	0.01
12 Daesang Corp.	210	0.02	30 Eugene Investment & Securities Co. Ltd.	89	0.01
9 Daesang Holdings Co. Ltd.	59	0.01	12 Eusu Holdings Co. Ltd.	50	-
3 Daesung Holdings Co. Ltd.	17	-	4 F&F Holdings Co. Ltd.	46	-
6 Daesung Industrial Co. Ltd.	18	-	6 Farmsco	11	-
2 Daewon Media Co. Ltd.	11	-	28 FarmStory Co. Ltd.	33	-
9 Daewon San Up Co. Ltd.	40	-	21 Fila Holdings Corp.	588	0.04
110 Daewoo Engineering & Construction Co. Ltd.	290	0.02	8 GAEASOFT	60	0.01
1 Dahaam E-Tec Co. Ltd.	-	-	1 Gaon Cable Co. Ltd.	22	-
2 Daihan Pharmaceutical Co. Ltd.	41	-	1 GOLFZON Co. Ltd.	59	0.01
15 Daishin Securities Co. Ltd.	160	0.01	5 Golfzon Newdin Holdings Co. Ltd.	14	-
19 Daol Investment & Securities Co. Ltd.	46	-	6 Gradient Corp.	60	0.01
11 Daou Data Corp.	88	0.01	2 Green Cross Corp.	158	0.01
11 Daou Technology, Inc.	157	0.01	6 Green Cross Holdings Corp.	57	0.01
26 Dasan Networks, Inc.	70	0.01	16 GS Engineering & Construction Corp.	173	0.01
20 DB Financial Investment Co. Ltd.	60	0.01	26 GS Global Corp.	45	-
12 DB HiTek Co. Ltd.	364	0.03	25 GS Holdings Corp.	790	0.06
18 DB Insurance Co. Ltd.	1,340	0.10	24 GS Retail Co. Ltd.	339	0.03
8 Deutsch Motors, Inc.	28	-	2 Gwangju Shinsegae Co. Ltd.	54	-
5 Development Advance Solution Co. Ltd.	12	-	8 Haesung Industrial Co. Ltd.	46	-
1 Device ENG Co. Ltd.	8	-	3 Haitai Confectionery & Foods Co. Ltd.	13	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.11% (continued)			Korea, Republic of - 12.11% (continued)		
127 Hana Financial Group, Inc.	5,676	0.40	4 Hyundai BNG Steel Co. Ltd.	53	-
2 Hana Pharm Co. Ltd.	17	-	5 HYUNDAI Corp.	69	0.01
5 Handok, Inc.	55	-	5 Hyundai Corp. Holdings, Inc.	39	-
9 Handsome Co. Ltd.	112	0.01	8 Hyundai Department Store Co. Ltd.	276	0.02
6 Hanil Cement Co. Ltd.	61	0.01	26 Hyundai Engineering & Construction Co. Ltd.	630	0.05
6 Hanil Holdings Co. Ltd.	54	-	7 HYUNDAI EVERDIGM Corp.	33	-
2 Hanil Hyundai Cement Co. Ltd.	23	-	28 Hyundai Futurenet Co. Ltd.	79	0.01
4 Hanjin Transportation Co. Ltd.	57	0.01	21 Hyundai GF Holdings	69	0.01
36 Hankook Tire & Technology Co. Ltd.	1,156	0.08	10 Hyundai Glovis Co. Ltd.	1,347	0.10
4 HanmiGlobal Co. Ltd.	44	-	8 Hyundai Green Food	67	0.01
68 Hanon Systems	247	0.02	1 Hyundai Home Shopping Network Corp.	56	-
2 Hansae Yes24 Holdings Co. Ltd.	7	-	9 Hyundai Livart Furniture Co. Ltd.	61	0.01
5 Hanshin Construction Co. Ltd.	23	-	33 Hyundai Marine & Fire Insurance Co. Ltd.	772	0.06
19 Hansol Holdings Co. Ltd.	38	-	20 Hyundai Mobis Co. Ltd.	3,050	0.22
33 Hansol HomeDeco Co. Ltd.	18	-	66 Hyundai Motor Co.	12,115	0.86
9 Hansol Paper Co. Ltd.	73	0.01	7 Hyundai Motor Securities Co. Ltd.	42	-
13 Hansol Technics Co. Ltd.	56	-	40 Hyundai Steel Co.	863	0.06
53 Hanwha Galleria Corp.	51	-	9 Hyundai Wia Corp.	350	0.03
18 Hanwha General Insurance Co. Ltd.	64	0.01	1 IDIS Holdings Co. Ltd.	7	-
35 Hanwha Investment & Securities Co. Ltd.	82	0.01	1 Ijjin Diamond Co. Ltd.	27	-
153 Hanwha Life Insurance Co. Ltd.	311	0.02	12 Ijjin Holdings Co. Ltd.	38	-
50 Hanwha Solutions Corp.	1,148	0.08	2 Ilshin Spinning Co. Ltd.	13	-
6 Hanyang Eng Co. Ltd.	79	0.01	3 Ilyang Pharmaceutical Co. Ltd.	30	-
1 Hanyang Securities Co. Ltd.	12	-	10 iMarketKorea, Inc.	65	0.01
23 Harim Co. Ltd.	54	-	2 Incross Co. Ltd.	13	-
21 Harim Holdings Co. Ltd.	95	0.01	142 Industrial Bank of Korea	1,413	0.10
24 HB Technology Co. Ltd.	56	-	7 Innocean Worldwide, Inc.	118	0.01
19 HD Hyundai Co. Ltd.	970	0.07	3 Insun ENT Co. Ltd.	16	-
7 HD Hyundai Construction Equipment Co. Ltd.	309	0.02	5 INTOPS Co. Ltd.	93	0.01
3 HD Hyundai Energy Solutions Co. Ltd.	74	0.01	10 Inzi Controls Co. Ltd.	53	-
75 HD Hyundai Infracore Co. Ltd.	451	0.03	8 IS Dongseo Co. Ltd.	144	0.01
14 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	1,348	0.10	8 JASTECH Ltd.	48	-
15 HDC Holdings Co. Ltd.	87	0.01	59 JB Financial Group Co. Ltd.	618	0.04
22 HDC Hyundai Development Co-Engineering & Construction	281	0.02	8 JC Chemical Co. Ltd.	33	-
8 HDC Hyundai Engineering Plastics Co. Ltd.	24	-	4 Jinsung T.E.C.	28	-
1 Hecto Innovation Co. Ltd.	14	-	4 JNK Heaters Co. Ltd.	13	-
42 Heungkuk Fire & Marine Insurance Co. Ltd.	118	0.01	1 JS Corp.	20	-
4 Hite Jinro Co. Ltd.	52	-	11 Kakao Games Corp.	172	0.01
5 Hitejinro Holdings Co. Ltd.	35	-	1 Kangnam Jevisco Co. Ltd.	12	-
11 HK inno N Corp.	303	0.02	39 Kangwon Land, Inc.	425	0.03
17 HL D&I Halla Corp.	25	-	5 KAON Group Co. Ltd.	22	-
4 HL Holdings Corp.	106	0.01	9 KB Financial Group, Inc.	541	0.04
18 HL Mando Co. Ltd.	567	0.04	157 KB Financial Group, Inc., ADR	9,024	0.64
140 HMM Co. Ltd.	1,826	0.13	5 KC Co. Ltd.	75	0.01
32 Home Center Holdings Co. Ltd.	25	-	2 KCC Corp.	355	0.03
15 HS Industries Co. Ltd.	47	-	6 KCC Glass Corp.	165	0.01
15 Humax Co. Ltd.	24	-	9 KCTC	29	-
4 Huneed Technologies	21	-	2 KEPSCO Plant Service & Engineering Co. Ltd.	64	0.01
3 Huons Global Co. Ltd.	41	-	18 KG Chemical Corp.	66	0.01
25 Husteel Co. Ltd.	79	0.01	16 KG Dongbusteel	79	0.01
7 Huvis Corp.	21	-	10 KG Eco Solution Co. Ltd.	59	0.01
8 Hwa Shin Co. Ltd.	58	0.01	7 Kginicis Co. Ltd.	56	-
28 Hwail Pharm Co. Ltd.	31	-	126 Kia Corp.	10,791	0.77
5 Hwangkum Steel & Technology Co. Ltd.	25	-	2 KidariStudio, Inc.	9	-
7 Hwaseung Enterprise Co. Ltd.	47	-	11 KISCO Corp.	81	0.01
3 HwaSung Industrial Co. Ltd.	21	-	6 KISCO Holdings Co. Ltd.	82	0.01
3 Hy-Lok Corp.	65	0.01	6 KISWIRE Ltd.	103	0.01
4 Hyosung Corp.	153	0.01	8 KIWOOM Securities Co. Ltd.	761	0.06
1 Hyosung TNC Corp.	348	0.03	11 Kolmar Holdings Co. Ltd.	78	0.01
5 Hyundai Bioland Co. Ltd.	20	-	4 Kolon Corp.	43	-
			10 Kolon Industries, Inc.	319	0.02
			12 Kolon Mobility Group Corp.	27	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.11% (continued)			Korea, Republic of - 12.11% (continued)		
3 Kolon Plastic, Inc.	19	-	15 LX International Corp.	342	0.03
5 Komelon Corp.	31	-	6 LX Semicon Co. Ltd.	301	0.02
5 Kook Soon Dang Brewery Co. Ltd.	21	-	1 Maeil Dairies Co. Ltd.	41	-
9 Korea Alcohol Industrial Co. Ltd.	66	0.01	2 Mcnex Co. Ltd.	34	-
38 Korea Asset In Trust Co. Ltd.	82	0.01	12 ME2ON Co. Ltd.	23	-
3 Korea Cast Iron Pipe Industries Co. Ltd.	14	-	3 Mgame Corp.	12	-
7 Korea Circuit Co. Ltd.	76	0.01	1 Mi Chang Oil Industrial Co. Ltd.	45	-
3 Korea Electric Terminal Co. Ltd.	158	0.01	31 Mirae Asset Life Insurance Co. Ltd.	117	0.01
15 Korea Investment Holdings Co. Ltd.	690	0.05	95 Mirae Asset Securities Co. Ltd.	495	0.04
94 Korea Line Corp.	170	0.01	10 MK Electron Co. Ltd.	83	0.01
10 Korea Movenex Co. Ltd.	32	-	32 Mobase Electronics Co. Ltd.	44	-
5 Korea Parts & Fasteners Co. Ltd.	18	-	14 Moorim P&P Co. Ltd.	31	-
1 Korea Petrochemical Ind Co. Ltd.	145	0.01	12 Moorim Paper Co. Ltd.	19	-
96 Korea Real Estate Investment & Trust Co. Ltd.	70	0.01	1 Motonic Corp.	6	-
3 Korea Zinc Co. Ltd.	972	0.07	11 MS Autotech Co. Ltd.	36	-
100 Korean Air Lines Co. Ltd.	1,507	0.11	8 Muhak Co. Ltd.	32	-
70 Korean Reinsurance Co.	411	0.03	1 Multicampus Co. Ltd.	27	-
6 Kortek Corp.	33	-	10 Namhae Chemical Corp.	53	-
2 KPX Chemical Co. Ltd.	51	-	- Namyang Dairy Products Co. Ltd.	57	0.01
8 KSS LINE Ltd.	46	-	4 Nature Holdings Co. Ltd.	47	-
4 Kt alpha Co. Ltd.	14	-	26 NAVER Corp.	3,260	0.23
15 KT Skylife Co. Ltd.	58	0.01	5 Neowiz	66	0.01
5 KT&G Corp.	288	0.02	2 Neowiz Holdings Corp.	22	-
6 KTCS Corp.	14	-	9 Netmarble Corp.	396	0.03
20 Ktis Corp.	41	-	5 New Power Plasma Co. Ltd.	23	-
9 Kukdong Oil & Chemicals Co. Ltd.	26	-	16 Nexen Corp.	51	-
46 Kumho HT, Inc.	20	-	25 Nexen Tire Corp.	147	0.01
7 Kumho Petrochemical Co. Ltd.	752	0.05	71 NH Investment & Securities Co. Ltd.	635	0.05
11 KUMHOE&C Co. Ltd.	30	-	11 NHH Corp.	176	0.01
9 Kumkang Kind Co. Ltd.	35	-	6 NI Steel Co. Ltd.	19	-
18 Kwang Dong Pharmaceutical Co. Ltd.	85	0.01	7 NICE Holdings Co. Ltd.	54	-
10 Kwang Myung Electric Co. Ltd.	16	-	3 Nice Information & Telecommunication, Inc.	46	-
32 KX Hitech Co. Ltd.	29	-	7 NICE Total Cash Management Co. Ltd.	28	-
3 Kyeryong Construction Industrial Co. Ltd.	34	-	1 Nong Shim Holdings Co. Ltd.	50	-
11 Kyobo Securities Co. Ltd.	39	-	2 NongShim Co. Ltd.	504	0.04
6 Kyungbang Co. Ltd.	35	-	6 NOROO Paint & Coatings Co. Ltd.	42	-
8 Kyungchang Industrial Co. Ltd.	15	-	5 NOVAREX Co. Ltd.	32	-
16 Kyung-In Synthetic Corp.	38	-	8 NPC (Korea listing)	27	-
12 LEADCORP, Inc.	45	-	3 OCI Co. Ltd.	188	0.01
10 LF Corp.	112	0.01	6 OCI Holdings Co. Ltd.	416	0.03
19 LG Chem Ltd.	4,920	0.35	6 OPTUS Pharmaceutical Co. Ltd.	25	-
31 LG Corp.	1,833	0.13	12 Orion Corp.	765	0.06
100 LG Display Co. Ltd.	718	0.05	14 Orion Holdings Corp.	150	0.01
108 LG Display Co. Ltd., ADR	380	0.03	36 Osung Advanced Materials Co. Ltd.	39	-
60 LG Electronics, Inc.	4,536	0.32	1 Ottogi Corp.	292	0.02
4 LG H&H Co. Ltd.	1,325	0.10	146 Pan Ocean Co. Ltd.	457	0.03
19 LG HelloVision Co. Ltd.	42	-	26 Paradise Co. Ltd.	265	0.02
- LG Innotek Co. Ltd.	72	0.01	25 Partron Co. Ltd.	140	0.01
118 LG Uplus Corp.	823	0.06	6 PHA Co. Ltd.	54	-
7 Lotte Chemical Corp.	554	0.04	3 Polaris AI Pharma Corp.	18	-
2 Lotte Chilsung Beverage Co. Ltd.	216	0.02	6 POSCO Holdings, Inc.	1,516	0.11
11 Lotte Corp.	212	0.02	75 POSCO Holdings, Inc., ADR	5,078	0.36
9 LOTTE Fine Chemical Co. Ltd.	306	0.02	1 POSCO Steeleon Co. Ltd.	40	-
6 LOTTE Himart Co. Ltd.	39	-	2 Refine Co. Ltd.	14	-
3 Lotte Innovate	63	0.01	13 RFTech Co. Ltd.	39	-
22 Lotte Non-Life Insurance Co. Ltd.	49	-	- Sajjo Industries Co. Ltd.	11	-
6 Lotte Rental Co. Ltd.	116	0.01	3 Sajodaerim Corp.	107	0.01
4 Lotte Shopping Co. Ltd.	207	0.02	59 Sajodongaone Co. Ltd.	45	-
1 Lotte Wellfood Co. Ltd.	131	0.01	5 Sam Young Electronics Co. Ltd.	38	-
9 LS Corp.	1,085	0.08	2 Sam Yung Trading Co. Ltd.	17	-
4 LX Hausys Ltd.	114	0.01	2 Sambo Corrugated Board Co. Ltd.	17	-
20 LX Holdings Corp.	100	0.01	6 Sambo Motors Co. Ltd.	22	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.11% (continued)			Korea, Republic of - 12.11% (continued)		
8 Samho Development Co. Ltd.	20	-	30 SK Innovation Co. Ltd.	2,158	0.15
6 SAMHWA Paints Industrial Co. Ltd.	33	-	60 SK Networks Co. Ltd.	221	0.02
20 Samick Musical Instruments Co. Ltd.	17	-	171 SK Securities Co. Ltd.	71	0.01
5 Samji Electronics Co. Ltd.	33	-	16 SK, Inc.	2,026	0.15
9 Samkee Corp.	12	-	8 SL Corp.	201	0.02
15 SAMPYO Cement Co. Ltd.	31	-	4 SNT Motiv Co. Ltd.	137	0.01
22 Samsung C&T Corp.	2,165	0.16	10 SNU Precision Co. Ltd.	16	-
10 Samsung Card Co. Ltd.	303	0.02	23 S-Oil Corp.	1,119	0.08
5 Samsung E&A Co. Ltd.	91	0.01	5 Solborn, Inc.	15	-
405 Samsung Electronics Co. Ltd.	21,475	1.53	11 Solid, Inc.	48	-
3 Samsung Fire & Marine Insurance Co. Ltd.	693	0.05	9 Songwon Industrial Co. Ltd.	81	0.01
27 Samsung Life Insurance Co. Ltd.	1,622	0.12	19 Soosan Heavy Industries Co. Ltd.	27	-
3 Samsung SDS Co. Ltd.	292	0.02	1 Soosan Industries Co. Ltd.	18	-
31 Samsung Securities Co. Ltd.	810	0.06	1 Soulbrain Holdings Co. Ltd.	66	0.01
22 SAMT Co. Ltd.	55	-	- SPC Samlip Co. Ltd.	12	-
2 Samyang Corp.	82	0.01	1 Spigen Korea Co. Ltd.	18	-
2 Samyang Holdings Corp.	112	0.01	2 Suheung Co. Ltd.	28	-
1 Samyang Packaging Corp.	10	-	10 Sung Kwang Bend Co. Ltd.	80	0.01
1 Samyang Tongsang Co. Ltd.	41	-	6 Sungchang Enterprise Holdings Ltd.	8	-
19 Sangsangin Co. Ltd.	43	-	10 Sungshin Cement Co. Ltd.	58	0.01
1 Saramin Co. Ltd.	19	-	29 Sungwoo Hitech Co. Ltd.	175	0.01
11 SAVEZONE I&C Corp.	18	-	6 Sunjin Co. Ltd.	32	-
17 SD Biosensor, Inc.	120	0.01	2 Suprema, Inc.	33	-
6 SeAH Besteel Holdings Corp.	105	0.01	7 SurplusGLOBAL, Inc.	16	-
1 SeAH Holdings Corp.	57	0.01	5 Tae Kyung Industrial Co. Ltd.	20	-
1 SeAH Steel Corp.	72	0.01	- Taekwang Industrial Co. Ltd.	56	0.01
1 SeAH Steel Holdings Corp.	119	0.01	10 TAEKYUNG BK Co. Ltd.	41	-
8 Sebang Co. Ltd.	69	0.01	2 Taewoong Co. Ltd.	34	-
3 Sebang Global Battery Co. Ltd.	239	0.02	7 Taeyang Metal Industrial Co. Ltd.	13	-
9 Sekonix Co. Ltd.	48	-	10 Tailim Packaging Co. Ltd.	19	-
1 Sempio Co.	36	-	2 Thinkware Systems Corp.	16	-
3 Seobu T&D	16	-	6 TK Corp.	49	-
56 Seohan Co. Ltd.	34	-	9 TKG Huchems Co. Ltd.	131	0.01
57 Seohee Construction Co. Ltd.	56	-	29 Tongyang Life Insurance Co. Ltd.	107	0.01
15 Seoul Semiconductor Co. Ltd.	103	0.01	36 Tongyang, Inc.	23	-
3 SEOWONINTECH Co. Ltd.	13	-	10 Top Engineering Co. Ltd.	41	-
6 Seoyon Co. Ltd.	41	-	9 Toptec Co. Ltd.	52	-
5 Seoyon E-Hwa Co. Ltd.	67	0.01	9 TP	12	-
6 SFA Engineering Corp.	122	0.01	19 TS Corp.	43	-
4 SGC Energy Co. Ltd.	79	0.01	14 TY Holdings Co. Ltd.	36	-
9 Shin Heung Energy & Electronics Co. Ltd.	57	0.01	16 TYM Corp.	52	-
13 Shindaeyang Paper Co. Ltd.	57	0.01	1 Ubiquoss, Inc.	11	-
108 Shinhan Financial Group Co. Ltd.	3,716	0.27	4 Uju Electronics Co. Ltd.	49	-
67 Shinhan Financial Group Co. Ltd., ADR	2,311	0.17	7 Unick Corp.	25	-
1 Shinsegae Engineering & Construction Co. Ltd.	11	-	1 Unid Co. Ltd.	102	0.01
3 Shinsegae Information & Communication Co. Ltd.	23	-	6 Unitrontech Co. Ltd.	28	-
8 Shinsegae International, Inc.	97	0.01	3 Viatron Technologies, Inc.	18	-
4 Shinsegae, Inc.	455	0.03	2 Webcash Corp.	10	-
8 Shinsung Tongsang Co. Ltd.	10	-	9 Webzen, Inc.	101	0.01
22 Shinwon Corp.	20	-	4 Whanin Pharmaceutical Co. Ltd.	41	-
3 Shinyoung Securities Co. Ltd.	135	0.01	1 Wins Co. Ltd.	13	-
3 Silla Co. Ltd.	21	-	7 WiSoL Co. Ltd.	41	-
11 Simmtech Holdings Co. Ltd.	21	-	7 WONIK CUBE Corp.	9	-
8 SIMPAC, Inc.	23	-	23 Wonik Holdings Co. Ltd.	60	0.01
3 Sindoh Co. Ltd.	88	0.01	1 Wonik Materials Co. Ltd.	24	-
3 Sinil Pharm Co. Ltd.	17	-	19 Woongjin Thinkbig Co. Ltd.	30	-
9 SJG Sejong	39	-	8 Wooree Bio Co. Ltd.	17	-
5 SK Chemicals Co. Ltd.	209	0.02	306 Woori Financial Group, Inc.	3,138	0.22
2 SK D&D Co. Ltd.	13	-	29 Woorison F&G Co. Ltd.	31	-
6 SK Discovery Co. Ltd.	187	0.01	8 Y G-1 Co. Ltd.	34	-
2 SK Eternix Co. Ltd.	43	-	3 Y-entec Co. Ltd.	15	-
1 SK Gas Ltd.	189	0.01	3 YMC Co. Ltd.	9	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 12.11% (continued)			Malaysia - 1.58% (continued)		
- Young Poong Corp.	57	0.01	135 Hong Leong Financial Group Bhd.	487	0.04
6 Young Poong Precision Corp.	48	-	114 IGB Bhd.	61	-
12 Youngone Corp.	292	0.02	1,091 IJM Corp. Bhd.	639	0.05
3 Youngone Holdings Co. Ltd.	179	0.01	679 IOI Properties Group Bhd.	364	0.03
47 Yuanta Securities Korea Co. Ltd.	93	0.01	276 JAKS Resources Bhd.	7	-
4 Yuyu Pharma, Inc.	16	-	332 Jaya Tiasa Holdings Bhd.	78	0.01
6 Zinus, Inc.	69	0.01	61 Keck Seng Malaysia Bhd.	79	0.01
	170,197	12.11	1,197 KNM Group Bhd.	23	-
			53 KSL Holdings Bhd.	20	-
Kuwait - 0.49%			59 Kumpulan Fima Bhd.	27	-
409 A'ayan Leasing & Investment Co. KSCP	214	0.02	72 Lagenda Properties Bhd.	19	-
722 Agility Public Warehousing Co. KSC	692	0.05	1,307 Land & General Bhd.	36	-
519 Al Ahli Bank of Kuwait KSCP	465	0.03	402 LBS Bina Group Bhd.	58	-
27 Al-Eid Food KSC	18	-	201 Leong Hup International Bhd.	24	-
376 Arzan Financial Group for Financing & Investment KSPC	231	0.02	72 Lii Hen Industries Bhd.	15	-
289 Asiya Capital Investments Co. KSCP	42	-	274 Lotte Chemical Titan Holding Bhd.	64	-
191 Boubyan Petrochemicals Co. KSCP	411	0.03	568 Magnum Bhd.	136	0.01
330 Burgan Bank SAK	202	0.01	844 Mah Sing Group Bhd.	270	0.02
31 Combined Group Contracting Co. SAK	61	-	450 Malayan Flour Mills Bhd.	72	0.01
1,229 Gulf Bank KSCP	1,020	0.07	1,458 Malaysia Building Society Bhd.	276	0.02
17 Gulf Cables & Electrical Industries Group Co. KSCP	68	0.01	1,505 Malaysian Resources Corp. Bhd.	211	0.02
23 Kuwait Cement Co. KSC	13	-	404 Matrix Concepts Holdings Bhd.	154	0.01
547 Kuwait International Bank KSCP	313	0.02	39 MBM Resources Bhd.	42	-
39 Mezzan Holding Co. KSCC	98	0.01	161 Mega First Corp. Bhd.	163	0.01
863 Mobile Telecommunications Co. KSCP	1,271	0.09	553 MISC Bhd.	981	0.07
253 National Bank of Kuwait SAKP	709	0.05	270 MKH Bhd.	75	0.01
657 National Industries Group Holding SAK	486	0.04	39 MKH Oil Palm East Kalimantan Sdn Bhd.	5	-
217 National Investments Co. KSCP	175	0.01	74 MNRB Holdings Bhd.	37	-
80 Securities House KSC	15	-	77 MPH Capital Bhd.	26	-
740 Warba Bank KSCP	447	0.03	13 Muda Holdings Bhd.	4	-
	6,951	0.49	441 Muhibbah Engineering M Bhd.	94	0.01
Malaysia - 1.58%			202 Oriental Holdings Bhd.	296	0.02
35 Able Global Bhd.	15	-	617 OSK Holdings Bhd.	206	0.02
206 Aeon Co. M Bhd.	62	-	479 Pantech Group Holdings Bhd.	110	0.01
260 AFFIN Bank Bhd.	139	0.01	105 Paramount Corp. Bhd.	25	-
652 Alliance Bank Malaysia Bhd.	536	0.04	109 Perak Transit Bhd.	16	-
24 Allianz Malaysia Bhd.	114	0.01	31 Petron Malaysia Refining & Marketing Bhd.	33	-
1,056 AMMB Holdings Bhd.	954	0.07	232 Pos Malaysia Bhd.	24	-
52 Ann Joo Resources Bhd.	12	-	196 PPB Group Bhd.	616	0.04
958 Axiata Group Bhd.	571	0.04	982 RHB Bank Bhd.	1,147	0.08
297 Bank Islam Malaysia Bhd.	159	0.01	3,070 Sapura Energy Bhd.	29	-
95 Batu Kawan Bhd.	404	0.03	181 Sarawak Oil Palms Bhd.	111	0.01
366 Berjaya Assets Bhd.	23	-	1,663 Sime Darby Bhd.	983	0.07
1,385 Berjaya Corp. Bhd.	86	0.01	1,256 Sime Darby Property Bhd.	332	0.02
1,982 Bumi Armada Bhd.	243	0.02	1,044 SP Setia Bhd. Group	323	0.02
368 Cahya Mata Sarawak Bhd.	90	0.01	478 Supermax Corp. Bhd.	90	0.01
3,210 CIMB Group Holdings Bhd.	4,674	0.33	110 Suria Capital Holdings Bhd.	45	-
56 Coastal Contracts Bhd.	19	-	110 Ta Ann Holdings Bhd.	93	0.01
688 DRB-Hicom Bhd.	196	0.01	153 Thong Guan Industries Bhd.	68	0.01
568 Eastern & Oriental Bhd.	123	0.01	2,353 Top Glove Corp. Bhd.	526	0.04
551 Eco World Development Group Bhd.	177	0.01	350 Tropicana Corp. Bhd.	109	0.01
954 Ekovest Bhd.	92	0.01	180 TSH Resources Bhd.	40	-
566 Gadang Holdings Bhd.	53	-	748 UEM Sunrise Bhd.	185	0.01
524 Gamuda Bhd.	675	0.05	101 United Malacca Bhd.	109	0.01
1,014 Genting Bhd.	1,026	0.07	332 UOA Development Bhd.	138	0.01
1,344 Genting Malaysia Bhd.	758	0.05	1,076 Velesto Energy Bhd.	61	-
73 Genting Plantations Bhd.	93	0.01	463 WCT Holdings Bhd.	58	-
150 George Kent Malaysia Bhd.	15	-	498 Yinson Holdings Bhd.	246	0.02
93 HAP Seng Consolidated Bhd.	90	0.01		22,269	1.58
85 Hengyuan Refining Co. Bhd.	51	-	Mexico - 2.63%		
831 Hiap Teck Venture Bhd.	70	0.01	1,691 Alfa SAB de CV	1,176	0.08
343 Hibiscus Petroleum Bhd.	183	0.01	214 Alpek SAB de CV	184	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Mexico - 2.63% (continued)			Philippines - 0.54% (continued)				
259	Banco del Bajío SA	897	0.06	999	JG Summit Holdings, Inc.	529	0.04
440	Cemex SAB de CV, ADR	3,315	0.24	954	LT Group, Inc.	171	0.01
1,691	Controladora AXTEL SAB de CV	44	-	5,482	Megaworld Corp.	169	0.01
56	Corp. Interamericana de Entrenamiento SAB de CV	73	0.01	916	Metropolitan Bank & Trust Co.	972	0.07
66	El Puerto de Liverpool SAB de CV	503	0.04	1,558	Petron Corp.	79	0.01
141	Fomento Economico Mexicano SAB de CV	1,617	0.12	27	Philcomsat Holdings Corp.	50	-
3	Fomento Economico Mexicano SAB de CV, ADR	329	0.02	479	Philex Mining Corp.	25	-
303	Genomma Lab Internacional SAB de CV	316	0.02	175	Philippine National Bank	67	0.01
709	Gentera SAB de CV	1,095	0.08	13	Philtown Properties, Inc.	-	-
119	Grupo Carso SAB de CV	919	0.07	108	Phoenix Petroleum Philippines, Inc.	8	-
4	Grupo Comercial Chedraui SA de CV	31	-	396	Puregold Price Club, Inc.	171	0.01
666	Grupo Financiero Banorte SAB de CV	6,327	0.45	570	RFM Corp.	38	-
705	Grupo Financiero Inbursa SAB de CV	1,887	0.13	371	Rizal Commercial Banking Corp.	138	0.01
638	Grupo Gigante SAB de CV	1,165	0.08	1,289	Robinsons Land Corp.	358	0.03
167	Grupo Industrial Saltillo SAB de CV	207	0.02	157	Robinsons Retail Holdings, Inc.	105	0.01
1,090	Grupo Mexico SAB de CV	6,724	0.48	341	San Miguel Corp.	599	0.04
5	Grupo Simec SAB de CV, ADR	146	0.01	194	Security Bank Corp.	245	0.02
659	Grupo Televisa SAB	435	0.03	108	Shell Pilipinas Corp.	20	-
39	Grupo Televisa SAB, ADR	131	0.01	27	Top Frontier Investment Holdings, Inc.	39	-
83	Grupo Traxion SAB de CV	147	0.01	592	Union Bank of the Philippines	341	0.02
158	Industrias CH SAB de CV	1,725	0.12	2,242	Vista Land & Lifescapes, Inc.	59	-
55	Industrias Penoles SAB de CV	860	0.06			7,523	0.54
114	KUO SAB de CV	283	0.02	Poland - 1.07%			
155	La Comer SAB de CV	342	0.03	52	Alior Bank SA	1,251	0.09
3	Medica Sur SAB de CV	7	-	1	Amica SA	21	-
317	Megacable Holdings SAB de CV	1,002	0.07	13	Arctic Paper SA	78	-
898	Nemak SAB de CV	173	0.01	32	Asseco Poland SA	670	0.05
33	Ollamani SAB	86	0.01	1	BNPP Bank Polska SA	35	-
544	Orbia Advance Corp. SAB de CV	892	0.06	24	Boryszew SA	34	-
1,226	Organizacion Soriana SAB de CV	2,335	0.17	71	Cognor Holding SA	141	0.01
93	Promotora y Operadora de Infraestructura SAB de CV	1,019	0.07	74	Cyfrowy Polsat SA	235	0.02
5	Promotora y Operadora de Infraestructura SAB de CV, Class L	39	-	203	Enea SA	529	0.04
44	Regional SAB de CV	377	0.03	20	Grenevia SA	13	-
3	Vista Energy SAB de CV	131	0.01	19	Grupa Azoty SA	109	0.01
52	Vitro SAB de CV	28	-	36	Jastrzebska Spolka Weglowa SA	262	0.02
		36,967	2.63	65	KGHM Polska Miedz SA	2,524	0.18
Philippines - 0.54%				11	Lubelski Wegiel Bogdanka SA	88	0.01
1,537	ACEN Corp.	126	0.01	1	Mercator Medical SA	15	-
1,556	Alliance Global Group, Inc.	246	0.02	40	Mirbud SA	117	0.01
502	Apex Mining Co., Inc.	35	-	425	ORLEN SA	6,884	0.49
608	Atlas Consolidated Mining & Development Corp.	50	-	552	PGE Polska Grupa Energetyczna SA	954	0.07
69	Ayala Corp.	704	0.05	24	PKP Cargo SA	85	-
784	Ayala Land, Inc.	353	0.03	100	Polimex-Mostostal SA	90	0.01
92	BDO Unibank, Inc.	204	0.02	848	Tauron Polska Energia SA	873	0.06
191	Belle Corp.	8	-			15,008	1.07
572	China Banking Corp.	393	0.03	Qatar - 0.72%			
290	Converge Information & Communications Technology Solutions, Inc.	53	-	1,210	Aamal Co.	252	0.02
1,133	Cosco Capital, Inc.	89	0.01	161	Alijarah Holding Co. QPSC	32	-
1,781	DMCI Holdings, Inc.	362	0.03	414	Baladna	148	0.01
59	DoubleDragon Corp.	12	-	1,157	Barwa Real Estate Co.	898	0.06
412	East West Banking Corp.	64	0.01	1,404	Commercial Bank PSQC	1,500	0.11
94	Filinvest Development Corp.	9	-	1,169	Doha Bank QPSC	441	0.03
4,202	Filinvest Land, Inc.	47	-	92	Doha Insurance Co. QSC	62	-
113	First Philippine Holdings Corp.	122	0.01	511	Estithmar Holding QPSC	273	0.02
1,221	Global Ferronickel Holdings, Inc.	41	-	581	Gulf International Services QSC	505	0.04
1	Globe Telecom, Inc.	19	-	131	Gulf Warehousing Co.	124	0.01
39	GT Capital Holdings, Inc.	396	0.03	43	Lesha Bank LLC	15	-
200	Integrated Micro-Electronics, Inc.	7	-	2,515	Masraf Al Rayan QSC	1,594	0.11
				320	Mazaya Real Estate Development QPSC	57	-
				90	Medicare Group	99	0.01
				1,390	Mesaieed Petrochemical Holding Co.	662	0.05
				460	Ooredoo QPSC	1,187	0.08

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Qatar - 0.72% (continued)			Saudi Arabia - 3.47% (continued)		
132 Qatar Aluminum Manufacturing Co.	49	-	31 Sustained Infrastructure Holding Co.	294	0.02
7 Qatar Industrial Manufacturing Co. QSC	5	-	39 Tabuk Cement Co.	128	0.01
396 Qatar Insurance Co. SAQ	227	0.02	16 Taiba Investments Co.	171	0.01
135 Qatar National Cement Co. QSC	130	0.01	16 Umm Al-Qura Cement Co.	67	-
410 Qatar Navigation QSC	1,220	0.09	5 United International Transportation Co.	110	0.01
485 Salam International Investment Ltd. QSC	86	0.01	68 Yamama Cement Co.	589	0.04
1,133 United Development Co. QSC	360	0.02	101 Yanbu National Petrochemical Co.	973	0.07
504 Vodafone Qatar QSC	232	0.02		48,726	3.47
	10,158	0.72	South Africa - 2.66%		
Russia - 0.00%			506 Absa Group Ltd.	4,029	0.29
44 Etalon Group PLC, GDR	-	-	77 AECI Ltd.	394	0.03
1,012 Gazprom PJSC, ADR	-	-	58 African Rainbow Minerals Ltd.	701	0.05
5 Ros Agro PLC, GDR	-	-	160 Aspen Pharmicare Holdings Ltd.	1,981	0.14
357 RusHydro PJSC, ADR	-	-	3 Astral Foods Ltd.	21	-
505 VTB Bank PJSC, GDR	-	-	126 Barloworld Ltd.	605	0.04
	-	-	320 Blue Label Telecoms Ltd.	74	0.01
	-	-	165 Caxton & CTP Publishers & Printers Ltd.	88	0.01
Saudi Arabia - 3.47%			20 Curro Holdings Ltd.	11	-
6 Abdullah Saad Mohammed Abo Moati Stationaries Co.	43	-	149 DataTec Ltd.	297	0.02
16 Al Babbain Power & Telecommunication Co.	152	0.01	131 Exxaro Resources Ltd.	1,267	0.09
9 Al Jouf Agricultural Development Co.	152	0.01	217 Foschini Group Ltd.	1,098	0.08
37 Al Jouf Cement Co.	103	0.01	162 Grindrod Ltd.	117	0.01
16 AlAbdullatif Industrial Investment Co.	77	0.01	175 Harmony Gold Mining Co. Ltd.	1,604	0.11
22 AlJazira Takaful Ta'awuni Co.	103	0.01	63 Harmony Gold Mining Co. Ltd., ADR	570	0.04
29 Alujain Corp.	313	0.02	17 Hudaco Industries Ltd.	150	0.01
34 Amlak International Finance Co.	95	0.01	386 Impala Platinum Holdings Ltd.	1,986	0.14
548 Arab National Bank	2,888	0.21	107 Investec Ltd.	703	0.05
33 Arabian Cement Co.	261	0.02	1,350 KAP Ltd.	182	0.01
20 Arabian Shield Cooperative Insurance Co.	111	0.01	60 Lewis Group Ltd.	150	0.01
21 Arriyadh Development Co.	123	0.01	99 Life Healthcare Group Holdings Ltd.	58	-
344 Bank Al-Jazira	1,379	0.10	106 Merafe Resources Ltd.	7	-
287 Banque Saudi Fransi	2,573	0.18	113 Metair Investments Ltd.	66	-
7 Basic Chemical Industries Ltd.	54	-	808 Momentum Metropolitan Holdings	919	0.07
38 City Cement Co.	188	0.01	105 Motus Holdings Ltd.	481	0.03
376 Dar Al Arkan Real Estate Development Co.	1,197	0.08	121 Mpact Ltd.	172	0.01
29 Eastern Province Cement Co.	255	0.02	809 MTN Group Ltd.	3,548	0.25
245 Emaar Economic City	440	0.03	247 Nedbank Group Ltd.	2,997	0.21
236 Etihad Etisalat Co.	2,956	0.21	818 Netcare Ltd.	493	0.04
33 Hail Cement Co.	104	0.01	45 Oceana Group Ltd.	175	0.01
8 Herfy Food Services Co.	63	-	2,716 Old Mutual Ltd.	1,535	0.11
22 Jazan Development & Investment Co.	84	0.01	115 Omnia Holdings Ltd.	344	0.02
19 L'Azurde Co. for Jewelry	75	-	966 Pepkor Holdings Ltd.	878	0.06
22 Methanol Chemicals Co.	88	0.01	970 PPC Ltd.	174	0.01
306 Mobile Telecommunications Co. Saudi Arabia	922	0.07	93 Raubex Group Ltd.	177	0.01
59 Najran Cement Co.	152	0.01	41 RCL Foods Ltd.	22	-
179 National Industrialization Co.	560	0.04	30 Reunert Ltd.	109	0.01
40 Nayifat Finance Co.	139	0.01	13 RFG Holdings Ltd.	10	-
58 Northern Region Cement Co.	145	0.01	381 Sappi Ltd.	1,094	0.08
187 Rabigh Refining & Petrochemical Co.	341	0.02	271 Sasol Ltd.	1,799	0.13
258 Sahara International Petrochemical Co.	2,055	0.15	532 Sibanye Stillwater Ltd.	672	0.05
445 Saudi Awwal Bank	4,551	0.32	153 Sibanye Stillwater Ltd., ADR	777	0.06
402 Saudi Basic Industries Corp.	8,165	0.58	500 Southern Sun Ltd.	141	0.01
20 Saudi Ceramic Co.	181	0.01	23 SPAR Group Ltd.	129	0.01
137 Saudi Industrial Investment Group	782	0.06	363 Standard Bank Group Ltd.	3,472	0.25
332 Saudi Investment Bank	1,108	0.08	252 Super Group Ltd.	365	0.03
564 Saudi Kayan Petrochemical Co.	1,199	0.08	181 Telkom SA SOC Ltd.	230	0.02
17 Saudi Marketing Co.	97	0.01	62 Thungela Resources Ltd. (South Africa listing)	447	0.03
1,221 Saudi National Bank	11,089	0.79	31 Transaction Capital Ltd.	4	-
21 Saudi Public Transport Co.	101	0.01	10 We Buy Cars Pty. Ltd.	13	-
105 Seera Group Holding	673	0.05	109 Zeda Ltd.	68	0.01
22 SHL Finance Co.	89	0.01		37,404	2.66
49 Sinad Holding Co.	168	0.01			

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10%			Taiwan - 20.10% (continued)				
37	ABC Taiwan Electronics Corp.	26	-	929	Capital Securities Corp.	677	0.05
81	Abico Avy Co. Ltd.	100	0.01	247	Career Technology MFG. Co. Ltd.	166	0.01
93	Ability Enterprise Co. Ltd.	169	0.01	31	Caswell, Inc.	119	0.01
358	AcBel Polytech, Inc.	417	0.03	233	Catcher Technology Co. Ltd.	1,619	0.12
1,215	Acer, Inc.	1,993	0.14	2,709	Cathay Financial Holding Co. Ltd.	4,714	0.34
72	ACES Electronic Co. Ltd.	112	0.01	298	Cathay Real Estate Development Co. Ltd.	327	0.02
32	Acon Holding, Inc.	10	-	18	Cayman Engley Industrial Co. Ltd.	32	-
29	Acter Group Corp. Ltd.	210	0.02	54	CCP Contact Probes Co. Ltd.	75	0.01
104	Action Electronics Co. Ltd.	70	0.01	43	Celxpert Energy Corp.	37	-
71	Advanced International Multitech Co. Ltd.	187	0.01	196	Center Laboratories, Inc.	286	0.02
26	Advanced Optoelectronic Technology, Inc.	23	-	116	Central Reinsurance Co. Ltd.	99	0.01
129	Advantec Enterprise Co. Ltd.	239	0.02	48	Chain Chon Industrial Co. Ltd.	25	-
214	AGV Products Corp.	80	0.01	81	Champion Building Materials Co. Ltd.	28	-
79	Alltek Technology Corp.	88	0.01	2,323	Chang Hwa Commercial Bank Ltd.	1,308	0.09
149	Alpha Networks, Inc.	163	0.01	183	Chang Wah Electromaterials, Inc.	300	0.02
152	Altek Corp.	204	0.01	74	Channel Well Technology Co. Ltd.	174	0.01
75	Ambassador Hotel	160	0.01	34	Charoen Pokphand Enterprise	115	0.01
35	AMPACS Corp.	65	-	55	CHC Healthcare Group	89	0.01
24	Ampire Co. Ltd.	30	-	10	CHC Resources Corp.	20	-
32	AMPOC Far-East Co. Ltd.	90	0.01	49	Chen Full International Co. Ltd.	63	-
391	AmTRAN Technology Co. Ltd.	251	0.02	453	Cheng Loong Corp.	410	0.03
44	Anji Technology Co. Ltd.	52	-	218	Cheng Mei Materials Technology Corp.	102	0.01
54	Apacer Technology, Inc.	113	0.01	1,082	Cheng Shin Rubber Industry Co. Ltd.	2,037	0.15
5	APAQ Technology Co. Ltd.	18	-	220	Cheng Uei Precision Industry Co. Ltd.	492	0.04
95	APCB, Inc.	63	-	56	Chenming Electronic Technology Corp.	158	0.01
43	Apex Biotechnology Corp.	44	-	71	Chia Chang Co. Ltd.	101	0.01
4	Apex Dynamics, Inc.	34	-	189	Chia Hsin Cement Corp.	111	0.01
76	Apex International Co. Ltd.	94	0.01	12	Chian Hsing Forging Industrial Co. Ltd.	11	-
50	Apex Science & Engineering	21	-	41	Chicony Electronics Co. Ltd.	237	0.02
91	Arcadyan Technology Corp.	470	0.03	56	Chien Kuo Construction Co. Ltd.	41	-
260	Ardentec Corp.	585	0.04	14	Chime Ball Technology Co. Ltd.	16	-
12	Argosy Research, Inc.	62	-	1,658	China Airlines Ltd.	1,151	0.08
1,502	ASE Technology Holding Co. Ltd.	7,293	0.52	400	China Bills Finance Corp.	190	0.01
1,012	Asia Cement Corp.	1,299	0.09	156	China Chemical & Pharmaceutical Co. Ltd.	106	0.01
31	Asia Electronic Material Co. Ltd.	22	-	7,379	China Development Financial Holding Corp.	3,222	0.23
126	Asia Optical Co., Inc.	260	0.02	7	China Ecotek Corp.	15	-
204	Asia Polymer Corp.	118	0.01	114	China Electric Manufacturing Corp.	63	-
11	Asia Tech Image, Inc.	25	-	254	China General Plastics Corp.	140	0.01
259	Asustek Computer, Inc.	4,123	0.29	707	China Man-Made Fiber Corp.	179	0.01
46	ATE Energy International Co. Ltd.	44	-	159	China Metal Products	254	0.02
19	Aten International Co. Ltd.	49	-	105	China Motor Corp.	430	0.03
33	Audix Corp.	75	0.01	893	China Petrochemical Development Corp.	281	0.02
325	AUO Corp.	179	0.01	5,265	China Steel Corp.	3,864	0.28
253	AUO Corp., ADR	1,398	0.10	16	China Steel Structure Co. Ltd.	29	-
18	Avalue Technology, Inc.	63	-	61	China Wire & Cable Co. Ltd.	85	0.01
20	AVer Information, Inc.	34	-	32	Chinese Maritime Transport Ltd.	49	-
62	Avermedia Technologies	85	0.01	41	Ching Feng Home Fashions Co. Ltd.	30	-
11	Axiomtek Co. Ltd.	33	-	206	Chin-Poon Industrial Co. Ltd.	283	0.02
33	Azurewave Technologies, Inc.	54	-	351	Chipbond Technology Corp.	739	0.05
204	Bank of Kaohsiung Co. Ltd.	73	0.01	306	ChipMOS Technologies, Inc.	419	0.03
60	Basso Industry Corp.	80	0.01	21	Chlitina Holding Ltd.	107	0.01
73	BenQ Materials Corp.	74	0.01	64	Chong Hong Construction Co. Ltd.	240	0.02
723	BES Engineering Corp.	366	0.03	287	Chun Yuan Steel Industry Co. Ltd.	183	0.01
35	Bin Chuan Enterprise Co. Ltd.	27	-	214	Chung Hwa Pulp Corp.	148	0.01
17	Bioteque Corp.	68	0.01	35	Chunghwa Chemical Synthesis & Biotech Co. Ltd.	52	-
75	Bizlink Holding, Inc.	644	0.05	40	Chyang Sheng Dyeing & Finishing Co. Ltd.	25	-
9	Bon Fame Co. Ltd.	26	-	26	Cleanaway Co. Ltd.	154	0.01
92	Bright Led Electronics Corp.	63	-	151	Clevo Co.	288	0.02
187	Brighton-Best International Taiwan, Inc.	212	0.02	276	CMC Magnetics Corp.	111	0.01
22	Browave Corp.	72	0.01	53	CoAsia Electronics Corp.	59	-
192	Cameo Communications, Inc.	60	-	68	Collins Co. Ltd.	44	-
13	Capital Futures Corp.	24	-	2,270	Compal Electronics, Inc.	2,607	0.19

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10% (continued)			Taiwan - 20.10% (continued)				
518	Compeq Manufacturing Co. Ltd.	1,177	0.08	149	Farglory Land Development Co. Ltd.	408	0.03
20	Compucase Enterprise	46	-	21	Feedback Technology Corp.	83	0.01
46	Concord International Securities Co. Ltd.	33	-	155	Feng Hsin Steel Co. Ltd.	351	0.03
291	Concord Securities Co. Ltd.	147	0.01	4	FineTek Co. Ltd.	24	-
248	Continental Holdings Corp.	267	0.02	4,188	First Financial Holding Co. Ltd.	3,563	0.25
126	Contrel Technology Co. Ltd.	142	0.01	138	First Hotel	69	0.01
21	Coremax Corp.	44	-	140	First Insurance Co. Ltd.	109	0.01
164	Coretronic Corp.	561	0.04	517	First Steamship Co. Ltd.	135	0.01
92	Co-Tech Development Corp.	192	0.01	90	FIT Holding Co. Ltd.	134	0.01
8,762	CTBC Financial Holding Co. Ltd.	9,601	0.68	54	Fitipower Integrated Technology, Inc.	426	0.03
335	CTCI Corp.	499	0.04	32	Fittech Co. Ltd.	71	0.01
51	CviLux Corp.	75	0.01	177	FLEXium Interconnect, Inc.	478	0.03
21	Cyberlink Corp.	65	-	57	Flytech Technology Co. Ltd.	169	0.01
157	DA CIN Construction Co. Ltd.	260	0.02	25	Forcecon Tech Co. Ltd.	160	0.01
9	Dah San Electric Wire & Cable Co. Ltd.	20	-	15	Forest Water Environment Engineering Co. Ltd.	19	-
183	Da-Li Development Co. Ltd.	346	0.02	91	Formosa Advanced Technologies Co. Ltd.	109	0.01
109	Darfon Electronics Corp.	230	0.02	1,289	Formosa Chemicals & Fibre Corp.	2,109	0.15
210	Darwin Precisions Corp.	104	0.01	73	Formosa Laboratories, Inc.	211	0.02
77	De Licacy Industrial Co. Ltd.	34	-	16	Formosa Optical Technology Co. Ltd.	52	-
59	Depo Auto Parts Ind Co. Ltd.	417	0.03	330	Formosa Petrochemical Corp.	688	0.05
75	Dimerco Express Corp.	228	0.02	1,477	Formosa Plastics Corp.	2,980	0.21
248	D-Link Corp.	138	0.01	11	Formosa Sumco Technology Corp.	58	-
43	DONPON PRECISION, Inc.	37	-	415	Formosa Taffeta Co. Ltd.	295	0.02
44	Draytek Corp.	55	-	82	Formosan Rubber Group, Inc.	67	-
19	Dyaco International, Inc.	18	-	215	Formosan Union Chemical	137	0.01
152	Dynamic Holding Co. Ltd.	289	0.02	119	Founding Construction & Development Co. Ltd.	89	0.01
7	Dynamic Medical Technologies, Inc.	23	-	363	Foxconn Technology Co. Ltd.	823	0.06
66	Dynapack International Technology Corp.	193	0.01	46	Foxsemicon Integrated Technology, Inc.	420	0.03
7	Eastech Holding Ltd.	26	-	169	Franbo Lines Corp.	123	0.01
131	Eastern Media International Corp.	82	0.01	86	Froch Enterprise Co. Ltd.	49	-
130	Edimax Technology Co. Ltd.	98	0.01	75	FSP Technology, Inc.	145	0.01
46	Edison Opto Corp.	37	-	80	Fu Chun Shin Machinery Manufacture Co. Ltd.	42	-
121	Edom Technology Co. Ltd.	118	0.01	162	Fu Hua Innovation Co. Ltd.	169	0.01
5	E-LIFE MALL Corp.	13	-	3,211	Fubon Financial Holding Co. Ltd.	7,298	0.52
84	Elite Advanced Laser Corp.	231	0.02	79	Fulgent Sun International Holding Co. Ltd.	314	0.02
140	Elitegroup Computer Systems Co. Ltd.	149	0.01	250	Fulltech Fiber Glass Corp.	200	0.01
38	Emerging Display Technologies Corp.	39	-	19	Fusheng Precision Co. Ltd.	171	0.01
59	Ennoconn Corp.	598	0.04	143	Fwusow Industry Co. Ltd.	84	0.01
343	Ennostar, Inc.	485	0.03	53	G Shank Enterprise Co. Ltd.	152	0.01
363	EnTie Commercial Bank Co. Ltd.	159	0.01	78	Gamania Digital Entertainment Co. Ltd.	203	0.01
32	Epileds Technologies, Inc.	21	-	15	GEM Services, Inc.	31	-
58	Eson Precision Ind Co. Ltd.	107	0.01	228	Gemtek Technology Corp.	262	0.02
467	Eternal Materials Co. Ltd.	449	0.03	125	General Interface Solution Holding Ltd.	257	0.02
5	Eurocharm Holdings Co. Ltd.	35	-	40	General Plastic Industrial Co. Ltd.	48	-
1,541	Eva Airways Corp.	1,708	0.12	50	Genius Electronic Optical Co. Ltd.	821	0.06
228	Everest Textile Co. Ltd.	59	-	115	Getac Holdings Corp.	406	0.03
26	Evergreen Aviation Technologies Corp.	88	0.01	125	Giant Manufacturing Co. Ltd.	841	0.06
300	Evergreen International Storage & Transport Corp.	311	0.02	164	Giantplus Technology Co. Ltd.	76	0.01
594	Evergreen Marine Corp. Taiwan Ltd.	3,864	0.28	175	Global Brands Manufacture Ltd.	404	0.03
102	EVERGREEN Steel Corp.	448	0.03	26	Global Lighting Technologies, Inc.	50	-
219	Everlight Chemical Industrial Corp.	129	0.01	15	Global Mixed Mode Technology, Inc.	142	0.01
243	Everlight Electronics Co. Ltd.	542	0.04	8	Global View Co. Ltd.	10	-
90	Everspring Industry Co. Ltd.	37	-	166	Globe Union Industrial Corp.	97	0.01
46	Evertop Wire Cable Corp.	34	-	296	Gloria Material Technology Corp.	482	0.03
29	Excel Cell Electronic Co. Ltd.	24	-	27	GMI Technology, Inc.	57	-
9	Excelliance Mos Corp.	31	-	34	Golden Long Teng Development Co. Ltd.	33	-
68	Excelsior Medical Co. Ltd.	186	0.01	512	Goldsun Building Materials Co. Ltd.	738	0.05
532	Far Eastern Department Stores Ltd.	521	0.04	49	Good Will Instrument Co. Ltd.	64	-
1,282	Far Eastern International Bank	624	0.04	79	Gordon Auto Body Parts	92	0.01
1,526	Far Eastern New Century Corp.	1,593	0.11	52	Gourmet Master Co. Ltd.	146	0.01
54	Far EastOne Telecommunications Co. Ltd.	139	0.01	184	Grand Fortune Securities Co. Ltd.	86	0.01
63	Farglory F T Z Investment Holding Co. Ltd.	107	0.01	650	Grand Pacific Petrochemical	291	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10% (continued)			Taiwan - 20.10% (continued)				
52	Grape King Bio Ltd.	258	0.02	23	Jarlytec Co. Ltd.	137	0.01
100	Great China Metal Industry	75	0.01	52	Jean Co. Ltd.	53	-
362	Great Wall Enterprise Co. Ltd.	641	0.05	25	Jia Wei Lifestyle, Inc.	60	-
170	Greatek Electronics, Inc.	332	0.02	40	Jiin Yeeh Ding Enterprise Co. Ltd.	70	0.01
297	Green Energy Technology, Inc.	-	-	143	Jinli Group Holdings Ltd.	44	-
13	Group Up Industrial Co. Ltd.	102	0.01	36	Johnson Health Tech Co. Ltd.	102	0.01
71	GTM Holdings Corp.	79	0.01	35	Joinsoon Electronics Manufacturing Co. Ltd.	25	-
48	Hai Kwang Enterprise Corp.	31	-	6	Journeess Group Ltd.	9	-
175	Hannstar Board Corp.	321	0.02	75	K Laser Technology, Inc.	58	-
865	HannStar Display Corp.	272	0.02	42	Kaimei Electronic Corp.	90	0.01
306	HannsTouch Holdings Co.	81	0.01	27	Kaulin Manufacturing Co. Ltd.	12	-
42	Hanpin Electron Co. Ltd.	62	-	32	Kedge Construction Co. Ltd.	93	0.01
14	Harmony Electronics Corp.	16	-	40	KEE TAI Properties Co. Ltd.	24	-
89	Harvatek Corp.	68	0.01	295	Kenda Rubber Industrial Co. Ltd.	317	0.02
8	Heran Co. Ltd.	28	-	97	Kerry TJ Logistics Co. Ltd.	132	0.01
128	Hey Song Corp.	168	0.01	4	KHGEARS International Ltd.	17	-
42	Highlight Tech Corp.	73	0.01	218	Kindom Development Co. Ltd.	387	0.03
707	Highwealth Construction Corp.	1,001	0.07	12	King Chou Marine Technology Co. Ltd.	14	-
5	HIM International Music, Inc.	16	-	597	King Yuan Electronics Co. Ltd.	1,635	0.12
41	Hiroca Holdings Ltd.	44	-	441	King's Town Bank Co. Ltd.	818	0.06
22	Hitron Technology, Inc.	22	-	63	King's Town Construction Co. Ltd.	104	0.01
150	Hiwin Technologies Corp.	1,035	0.07	64	Kinko Optical Co. Ltd.	65	-
10	Hiyes International Co. Ltd.	75	0.01	632	Kinpo Electronics	328	0.02
444	Ho Tung Chemical Corp.	136	0.01	165	Kinsus Interconnect Technology Corp.	484	0.03
159	Hocheng Corp.	95	0.01	16	KMC Kuei Meng International, Inc.	70	0.01
60	Holdings-Key Electric Wire & Cable Co. Ltd.	89	0.01	12	Ko Ja Cayman Co. Ltd.	19	-
18	Holiday Entertainment Co. Ltd.	50	-	67	KS Terminals, Inc.	167	0.01
76	Holy Stone Enterprise Co. Ltd.	231	0.02	16	Kung Long Batteries Industrial Co. Ltd.	73	0.01
5,472	Hon Hai Precision Industry Co. Ltd.	29,143	2.07	172	Kung Sing Engineering Corp.	70	0.01
132	Hong Pu Real Estate Development Co. Ltd.	143	0.01	94	Kuo Toong International Co. Ltd.	237	0.02
140	Hong TAI Electric Industrial	166	0.01	90	Kuo Yang Construction Co. Ltd.	77	0.01
68	Hong YI Fiber Industry Co.	35	-	46	Kwong Lung Enterprise Co. Ltd.	86	0.01
176	Horizon Securities Co. Ltd.	69	0.01	73	KYE Systems Corp.	81	0.01
124	Hota Industrial Manufacturing Co. Ltd.	228	0.02	73	L&K Engineering Co. Ltd.	489	0.03
24	Hotel Holiday Garden	15	-	3	La Kaffa International Co. Ltd.	10	-
131	Hsin Kuang Steel Co. Ltd.	245	0.02	50	Lanner Electronics, Inc.	145	0.01
4	Hsin Yung Chien Co. Ltd.	13	-	51	Largan Precision Co. Ltd.	3,602	0.26
84	Hsing TA Cement Co.	51	-	30	Laster Tech Corp. Ltd.	38	-
147	HTC Corp.	199	0.01	438	Lealea Enterprise Co. Ltd.	135	0.01
41	Hu Lane Associate, Inc.	208	0.01	123	LEE CHI Enterprises Co. Ltd.	64	-
1,715	Hua Nan Financial Holdings Co. Ltd.	1,327	0.09	66	Lelon Electronics Corp.	158	0.01
131	Huaku Development Co. Ltd.	640	0.05	17	Lemtech Holdings Co. Ltd.	68	0.01
62	Huang Hsiang Construction Corp.	115	0.01	51	Leo Systems, Inc.	60	-
40	Hung Ching Development & Construction Co. Ltd.	63	-	53	Leofoo Development Co. Ltd.	33	-
237	Hung Sheng Construction Ltd.	197	0.01	389	Li Peng Enterprise Co. Ltd.	118	0.01
63	Hwa Fong Rubber Industrial Co. Ltd.	40	-	13	Lida Holdings Ltd.	11	-
65	Hwacom Systems, Inc.	45	-	306	Lien Hwa Industrial Holdings Corp.	642	0.05
1,417	IBF Financial Holdings Co. Ltd.	659	0.05	209	Lingsen Precision Industries Ltd.	159	0.01
140	Ichia Technologies, Inc.	151	0.01	27	Liton Technology Corp.	34	-
30	Ideal Bike Corp.	10	-	66	Long Bon International Co. Ltd.	49	-
84	IEL Integration Corp.	224	0.02	116	Long Da Construction & Development Corp.	157	0.01
153	Infortrend Technology, Inc.	135	0.01	478	Longchen Paper & Packaging Co. Ltd.	214	0.02
34	Info-Tek Corp.	46	-	87	Longwell Co.	215	0.02
3,366	Innolux Corp.	1,453	0.10	9	Lu Hai Holding Corp.	9	-
62	Inpaq Technology Co. Ltd.	161	0.01	102	Lucky Cement Corp.	53	-
3	Intai Technology Corp.	11	-	39	Lumax International Corp. Ltd.	130	0.01
33	Integrated Service Technology, Inc.	128	0.01	79	Lung Yen Life Service Corp.	116	0.01
476	International CSRC Investment Holdings Co.	265	0.02	8	Lungteh Shipbuilding Co. Ltd.	28	-
517	Inventec Corp.	861	0.06	37	Macauto Industrial Co. Ltd.	81	0.01
28	Iron Force Industrial Co. Ltd.	102	0.01	10	Macrobloc, Inc.	29	-
42	I-Sheng Electric Wire & Cable Co. Ltd.	73	0.01	1,033	Macronix International Co. Ltd.	869	0.06
99	ITEQ Corp.	339	0.02	48	Marketech International Corp.	229	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10% (continued)			Taiwan - 20.10% (continued)		
9	12	-	371	2,048	0.15
91	113	0.01	57	29	-
921	1,113	0.08	490	407	0.03
122	69	0.01	273	854	0.06
38	34	-	574	216	0.02
637	150	0.01	57	161	0.01
17	120	0.01	45	69	0.01
96	369	0.03	716	880	0.06
129	766	0.05	30	66	-
25	83	0.01	54	70	0.01
63	65	-	26	94	0.01
38	81	0.01	110	427	0.03
498	734	0.05	115	51	-
74	55	-	240	1,464	0.10
104	89	0.01	409	137	0.01
28	416	0.03	164	147	0.01
24	95	0.01	48	68	0.01
81	148	0.01	376	147	0.01
10	23	-	351	105	0.01
11	115	0.01	294	29	-
75	28	-	592	818	0.06
1,875	3,087	0.22	246	519	0.04
61	370	0.03	174	156	0.01
14	23	-	83	83	0.01
116	125	0.01	119	166	0.01
461	922	0.07	8	24	-
16	52	-	23	41	-
75	27	-	179	420	0.03
65	108	0.01	36	24	-
11	23	-	28	113	0.01
1	11	-	10	27	-
112	70	0.01	52	64	-
27	45	-	12	64	-
18	83	0.01	117	428	0.03
27	107	0.01	122	124	0.01
732	238	0.02	1,713	2,438	0.17
25	30	-	50	40	-
13	10	-	62	60	-
14	11	-	9	18	-
152	291	0.02	72	62	-
161	86	0.01	44	101	0.01
34	96	0.01	41	65	-
19	54	-	27	84	0.01
39	25	-	197	141	0.01
73	33	-	71	512	0.04
11	109	0.01	8	13	-
176	322	0.02	4,802	1,403	0.10
41	56	-	32	94	0.01
268	323	0.02	38	233	0.02
64	21	-	113	40	-
14	13	-	46	135	0.01
77	78	0.01	710	371	0.03
29	67	-	186	120	0.01
21	62	-	257	628	0.04
1,012	3,322	0.24	91	1,160	0.08
41	757	0.05	193	196	0.01
39	76	0.01	21	24	-
80	40	-	43	47	-
19	10	-	16	77	0.01
14	58	-	213	272	0.02
1,107	1,284	0.09	5,664	4,040	0.29
1,607	1,241	0.09	106	120	0.01

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10% (continued)			Taiwan - 20.10% (continued)		
120 Sinyi Realty, Inc.	124	0.01	55 Taiyen Biotech Co. Ltd.	57	-
77 Sirtec International Co. Ltd.	94	0.01	630 Tatung Co. Ltd.	1,059	0.08
71 Siward Crystal Technology Co. Ltd.	71	0.01	9 TBI Motion Technology Co. Ltd.	10	-
23 Soft-World International Corp.	102	0.01	49 TCI Co. Ltd.	231	0.02
253 Solar Applied Materials Technology Corp.	389	0.03	38 Te Chang Construction Co. Ltd.	83	0.01
35 Solteam, Inc.	58	-	543 Teco Electric & Machinery Co. Ltd.	946	0.07
110 Southeast Cement Co. Ltd.	70	0.01	33 Test Research, Inc.	176	0.01
44 Speed Tech Corp.	80	0.01	51 Test Rite International Co. Ltd.	33	-
33 Sports Gear Co. Ltd.	97	0.01	95 Tex-Ray Industrial Co. Ltd.	34	-
24 St. Shine Optical Co. Ltd.	136	0.01	10 Thermaltake Technology Co. Ltd.	14	-
46 Standard Chemical & Pharmaceutical Co. Ltd.	99	0.01	27 Thinking Electronic Industrial Co. Ltd.	142	0.01
127 Sun Yad Construction Co. Ltd.	78	0.01	57 Thye Ming Industrial Co. Ltd.	140	0.01
26 Sunko INK Co. Ltd.	12	-	432 Ton Yi Industrial Corp.	198	0.01
30 Sunny Friend Environmental Technology Co. Ltd.	89	0.01	111 Tong Hsing Electronic Industries Ltd.	522	0.04
83 Sunrex Technology Corp.	157	0.01	160 Tong Yang Industry Co. Ltd.	557	0.04
76 Sunspring Metal Corp.	69	0.01	86 Tong-Tai Machine & Tool Co. Ltd.	61	-
288 Supreme Electronics Co. Ltd.	734	0.05	22 Topco Scientific Co. Ltd.	178	0.01
28 Swancor Holding Co. Ltd.	111	0.01	19 Topco Technologies Corp.	46	-
90 Sweeten Real Estate Development Co. Ltd.	102	0.01	43 Topkey Corp.	269	0.02
41 Symtek Automation Asia Co. Ltd.	149	0.01	95 Topoint Technology Co. Ltd.	91	0.01
72 Syncmold Enterprise Corp.	245	0.02	13 Toung Loong Textile Manufacturing	11	-
116 Synmosa Biopharma Corp.	143	0.01	225 TPK Holding Co. Ltd.	268	0.02
539 Synnex Technology International Corp.	1,404	0.10	62 Transcend Information, Inc.	226	0.02
4 Syn-Tech Chem & Pharm Co. Ltd.	11	-	243 Tripod Technology Corp.	1,601	0.11
60 Systex Corp.	224	0.02	45 Tsang Yow Industrial Co. Ltd.	41	-
58 T3EX Global Holdings Corp.	200	0.01	42 Tsann Kuen Enterprise Co. Ltd.	47	-
931 TA Chen Stainless Pipe	1,104	0.08	10 TSC Auto ID Technology Co. Ltd.	69	0.01
384 Ta Ya Electric Wire & Cable	584	0.04	355 TSRC Corp.	263	0.02
46 TA-I Technology Co. Ltd.	78	0.01	5 TST Group Holding Ltd.	16	-
133 Tai Tung Communication Co. Ltd.	94	0.01	307 Tung Ho Steel Enterprise Corp.	655	0.05
2,679 Taichung Commercial Bank Co. Ltd.	1,548	0.11	65 Tung Ho Textile Co. Ltd.	41	-
23 TaiDoc Technology Corp.	116	0.01	8 Tung Thih Electronic Co. Ltd.	28	-
90 Taiflex Scientific Co. Ltd.	146	0.01	17 TURVO International Co. Ltd.	69	0.01
53 Tainan Enterprises Co. Ltd.	76	0.01	41 TXC Corp.	143	0.01
464 Tainan Spinning Co. Ltd.	263	0.02	44 TYC Brother Industrial Co. Ltd.	87	0.01
31 Tai-Saw Technology Co. Ltd.	28	-	188 Tycoons Group Enterprise	70	0.01
5,960 Taishin Financial Holding Co. Ltd.	3,389	0.24	100 Tyntek Corp.	57	-
177 Taita Chemical Co. Ltd.	87	0.01	28 UDE Corp.	64	-
24 TAI-TECH Advanced Electronics Co. Ltd.	96	0.01	258 U-Ming Marine Transport Corp.	469	0.03
27 Taitien Electronics Co. Ltd.	27	-	42 Unic Technology Corp.	33	-
2,954 Taiwan Business Bank	1,544	0.11	7 Unimicron Technology Corp.	40	-
2,134 Taiwan Cement Corp.	2,178	0.16	1,318 Union Bank of Taiwan	636	0.05
52 Taiwan Chinsan Electronic Industrial Co. Ltd.	59	-	55 Union Insurance Co. Ltd.	56	-
716 Taiwan Cooperative Financial Holding Co. Ltd.	565	0.04	71 Unitech Computer Co. Ltd.	84	0.01
281 Taiwan Fertilizer Co. Ltd.	554	0.04	287 Unitech Printed Circuit Board Corp.	326	0.02
136 Taiwan Fire & Marine Insurance Co. Ltd.	118	0.01	6,248 United Microelectronics Corp.	10,636	0.76
88 Taiwan FU Hsing Industrial Co. Ltd.	154	0.01	37 United Orthopedic Corp.	111	0.01
586 Taiwan Glass Industry Corp.	329	0.02	401 United Renewable Energy Co. Ltd.	151	0.01
115 Taiwan Hon Chuan Enterprise Co. Ltd.	581	0.04	156 Unity Opto Technology Co. Ltd.	-	-
100 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	126	0.01	24 Univacco Technology, Inc.	33	-
34 Taiwan IC Packaging Corp.	23	-	269 Universal Cement Corp.	283	0.02
495 Taiwan Kolin Co. Ltd.	-	-	26 Universal, Inc.	23	-
127 Taiwan Navigation Co. Ltd.	147	0.01	421 UPC Technology Corp.	172	0.01
138 Taiwan Paiho Ltd.	270	0.02	29 Userjoy Technology Co. Ltd.	80	0.01
161 Taiwan PCB Techvest Co. Ltd.	194	0.01	453 USI Corp.	222	0.02
25 Taiwan Sakura Corp.	67	-	81 U-Tech Media Corp.	55	-
123 Taiwan Semiconductor Co. Ltd.	298	0.02	34 Utechzone Co. Ltd.	113	0.01
122 Taiwan Shin Kong Security Co. Ltd.	160	0.01	18 Value Valves Co. Ltd.	60	-
234 Taiwan Styrene Monomer	97	0.01	197 Vanguard International Semiconductor Corp.	656	0.05
147 Taiwan Surface Mounting Technology Corp.	518	0.04	94 Ve Wong Corp.	146	0.01
237 Taiwan TEA Corp.	156	0.01	28 Ventec International Group Co. Ltd.	72	0.01
95 Taiwan Union Technology Corp.	491	0.04	84 Victory New Materials Ltd. Co.	26	-

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 20.10% (continued)			Thailand - 1.62% (continued)				
23	Viking Tech Corp.	37	-	424	Bangkok Bank PCL (voting rights)	1,578	0.11
315	Wafer Works Corp.	381	0.03	116	Bangkok Bank PCL, NVDR	432	0.03
51	Wah Hong Industrial Corp.	60	-	210	Bangkok Commercial Asset Management PCL	49	-
100	Wah Lee Industrial Corp.	385	0.03	3,088	Bangkok Land PCL	48	-
1,291	Walsin Lihwa Corp.	1,477	0.11	11	Bangkok Life Assurance PCL, NVDR	6	-
186	Walsin Technology Corp.	662	0.05	172	Bangkok Ranch PCL	12	-
119	Walton Advanced Engineering, Inc.	72	0.01	4,316	Banpu PCL	633	0.05
386	Wan Hai Lines Ltd.	952	0.07	498	Berli Jucker PCL	300	0.02
67	We & Win Development Co. Ltd.	40	-	844	Better World Green PCL	10	-
187	Wei Chuan Foods Corp.	109	0.01	1,872	Charoen Pokphand Foods PCL	1,160	0.08
225	Weikeng Industrial Co. Ltd.	271	0.02	1,794	Country Group Holdings PCL	39	-
55	Well Shin Technology Co. Ltd.	114	0.01	236	CP Axtra PCL	184	0.01
34	WELLELL, Inc.	30	-	518	Demco PCL	56	-
29	Wholetech System Hitech Ltd.	90	0.01	161	Eastern Water Resources Development & Management PCL	14	-
165	Win Semiconductors Corp.	723	0.05	264	GFPT PCL	96	0.01
1,632	Winbond Electronics Corp.	1,268	0.09	46	Hana Microelectronics PCL	51	-
18	Winstek Semiconductor Co. Ltd.	70	0.01	91	ICC International PCL	97	0.01
1,627	Wintek Corp.	-	-	825	Indorama Ventures PCL	518	0.04
238	Wisdom Marine Lines Co. Ltd.	570	0.04	110	Interlink Communication PCL	20	-
990	Wistron Corp.	3,450	0.25	292	Interlink Telecom PCL	20	-
14	Wistron Information Technology & Services Corp.	58	-	4,427	IRPC PCL	229	0.02
180	Wistron NeWeb Corp.	873	0.06	2,894	Italian-Thai Development PCL	56	-
59	Wonderful Hi-Tech Co. Ltd.	72	0.01	2	Kang Yong Electric PCL	16	-
758	WPG Holdings Ltd.	2,021	0.14	89	Kasikornbank PCL	317	0.02
159	WT Microelectronics Co. Ltd.	565	0.04	89	Kasikornbank PCL, NVDR	348	0.03
34	WUS Printed Circuit Co. Ltd.	47	-	867	Khon Kaen Sugar Industry PCL	49	-
84	Xxentria Technology Materials Corp.	192	0.01	48	Kiatnakin Phatra Bank PCL	66	0.01
16	Ya Hong Electronic Co. Ltd.	32	-	1,646	Krung Thai Bank PCL	770	0.06
172	Yageo Corp.	3,531	0.25	50	Lanna Resources PCL	20	-
960	Yang Ming Marine Transport Corp.	2,122	0.15	1,270	LH Financial Group PCL	34	-
188	YC INOX Co. Ltd.	148	0.01	744	LPN Development PCL	67	0.01
20	YCC Parts Manufacturing Co. Ltd.	44	-	58	MCS Steel PCL	12	-
169	Yea Shin International Development Co. Ltd.	216	0.02	1,050	Millcon Steel PCL	4	-
286	Yem Chio Co. Ltd.	177	0.01	567	Northeast Rubber PCL	92	0.01
57	Yeong Guan Energy Technology Group Co. Ltd.	81	0.01	288	Origin Property PCL	43	-
659	YFY, Inc.	610	0.04	149	Polyplex Thailand PCL	47	-
55	Yi Jinn Industrial Co. Ltd.	38	-	503	Precious Shipping PCL	142	0.01
496	Yieh Phui Enterprise Co. Ltd.	243	0.02	3,169	Property Perfect PCL	19	-
43	Young Fast Optoelectronics Co. Ltd.	78	0.01	407	Pruksa Holding PCL	111	0.01
61	Youngtek Electronics Corp.	137	0.01	424	PTT Exploration & Production PCL	1,775	0.13
5,001	Yuanta Financial Holding Co. Ltd.	4,901	0.35	831	PTT Global Chemical PCL	785	0.06
19	Yuen Chang Stainless Steel Co. Ltd.	10	-	5,030	PTT PCL	4,478	0.32
27	Yuen Foong Yu Consumer Products Co. Ltd.	44	-	3,964	Quality Houses PCL	220	0.02
351	Yulon Motor Co. Ltd.	766	0.05	474	Rabbit Holdings PCL	5	-
74	YungShin Global Holding Corp.	127	0.01	159	Regional Container Lines PCL	129	0.01
11	Yusin Holding Corp.	41	-	538	Rojana Industrial Park PCL	90	0.01
25	Zeng Hsing Industrial Co. Ltd.	80	0.01	410	S Hotels & Resorts PCL	24	-
92	Zenitron Corp.	103	0.01	93	Saha-Union PCL	75	0.01
48	Zero One Technology Co. Ltd.	109	0.01	6,895	Sansiri PCL	298	0.02
375	Zhen Ding Technology Holding Ltd.	1,419	0.10	937	SC Asset Corp. PCL	79	0.01
195	Zig Sheng Industrial Co. Ltd.	86	0.01	304	SCB X PCL	875	0.06
122	Zinwell Corp.	81	0.01	263	Sena Development PCL	18	-
51	Zippy Technology Corp.	98	0.01	197	Siam Cement PCL	1,266	0.09
177	Zyxel Group Corp.	228	0.02	39	Siam City Cement PCL	139	0.01
		282,556	20.10	189	Siamgas & Petrochemicals PCL	37	-
Thailand - 1.62%				705	Singha Estate PCL	16	-
138	AAPICO Hitech PCL	82	0.01	524	Sino-Thai Engineering & Construction PCL	135	0.01
64	AAPICO Hitech PCL, NVDR	38	-	88	SNC Former PCL	17	-
1,019	Absolute Clean Energy PCL	38	-	185	Somboon Advance Technology PCL	74	0.01
1,121	AP Thailand PCL	280	0.02	170	SPCG PCL	45	-
103	Asian Sea Corp. PCL	29	-	352	Sri Trang Agro-Industry PCL	226	0.02
561	Bangchak Corp. PCL	583	0.04				

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.62% (continued)			Turkey - 1.31% (continued)		
422 Sri Trang Gloves Thailand PCL	128	0.01	61 Menderes Tekstil Sanayi ve Ticaret AS	27	-
786 Star Petroleum Refining PCL	181	0.01	69 NET Holding AS	66	0.01
593 STP & I PCL	52	-	385 Petkim Petrokimya Holding AS	244	0.02
641 Supalai PCL	322	0.02	6 Pinar SUT Mamulleri Sanayii AS	17	-
10,058 Super Energy Corp. PCL	79	0.01	153 Polisan Holding AS	62	-
605 Susco PCL	62	0.01	860 Sekerbank Turk AS	137	0.01
960 Syntec Construction PCL	44	-	- Selcuk Ecza Deposu Ticaret ve Sanayi AS	-	-
1,693 Tata Steel Thailand PCL	36	-	- Tat Gida Sanayi AS	-	-
552 Thai Oil PCL	777	0.06	61 TAV Havalimanlari Holding AS	457	0.03
12 Thai Stanley Electric PCL	74	0.01	93 Tekfen Holding AS	151	0.01
824 Thai Union Group PCL	334	0.02	- Turcas Petrol AS	-	-
124 Thaifoods Group PCL	14	-	276 Turk Hava Yollari AO	2,591	0.18
89 Thanachart Capital PCL	119	0.01	188 Turk Telekomunikasyon AS	270	0.02
39 Thitikorn PCL	5	-	579 Turkcell Iletisim Hizmetleri AS	1,795	0.13
864 Thoresen Thai Agencies PCL	195	0.01	- Turker proje Gayrimenkul ve Yatirim Gelistirme AS	-	-
55 TKS Technologies PCL	12	-	272 Turkiye Garanti Bankasi AS	906	0.07
7,985 TMBThanachart Bank PCL	367	0.03	3,891 Turkiye Is Bankasi AS	1,947	0.14
3,408 TPI Polene PCL	126	0.01	709 Turkiye Sinai Kalkinma Bankasi AS	243	0.02
1,406 TPI Polene Power PCL	126	0.01	481 Turkiye Sise ve Cam Fabrikalari AS	743	0.05
313 TTCL PCL	33	-	334 Turkiye Vakiflar Bankasi TAO	230	0.02
107 Unique Engineering & Construction PCL	9	-	- Ulker Biskuvi Sanayi AS	-	-
	22,716	1.62	26 Ulusoy Un Sanayi ve Ticaret AS	22	-
			- Uzel Makina Sanayii AS	-	-
Turkey - 1.31%			57 Vestel Elektronik Sanayi ve Ticaret AS	149	0.01
714 Adese Alisveris Merkezleri Ticaret AS	50	-	917 Zorlu Enerji Elektrik Uretim AS	160	0.01
129 Afyon Cimento Sanayi TAS	54	-		18,404	1.31
1,295 Akbank TAS	2,655	0.19	United Arab Emirates - 1.12%		
- Akenerji Elektrik Uretim AS	-	-	1,420 Abu Dhabi Commercial Bank PJSC	3,019	0.21
- Aksa Akirlik Kimya Sanayii AS	-	-	517 Abu Dhabi National Hotels	83	0.01
- Alarko Holding AS	-	-	1,445 Agility Global PLC	495	0.04
739 Albaraka Turk Katilim Bankasi AS	137	0.01	27 AL Seer Marine Supplies & Equipment Co. LLC	31	-
- Anadolu Anonim Turk Sigorta Sirketi	-	-	235 Aldar Properties PJSC	352	0.03
- Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	-	-	456 Amanat Holdings PJSC	128	0.01
- Arcelik AS	-	-	407 Amlak Finance PJSC	81	0.01
10 Aygaz AS	57	-	2,802 Dana Gas PJSC	470	0.03
- Baticim Bati Anadolu Cimento Sanayii AS	-	-	693 Deyaar Development PJSC	132	0.01
- BatiSoke Soke Cimento Sanayii TAS	-	-	1,175 Dubai Investments PJSC	684	0.05
408 Bera Holding AS	223	0.02	3,299 Emaar Properties PJSC	6,881	0.49
340 Bursa Cimento Fabrikasi AS	86	0.01	579 Emirates NBD Bank PJSC	2,451	0.17
633 Cemtas Dokum Sanayi AS	73	0.01	369 EMSTEEL Building Materials PJSC	131	0.01
188 Cemtas Celik Makina Sanayi Ve Ticaret AS	58	-	641 Eshraq Investments PJSC	56	-
- Deva Holding AS	-	-	324 Manazel PJSC	31	-
598 Dogan Sirketler Grubu Holding AS	263	0.02	504 Multiply Group PJSC	259	0.02
49 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	80	0.01	678 RAK Properties PJSC	210	0.02
439 Enka Insaat ve Sanayi AS	568	0.04	194 Ras Al Khaimah Ceramics	132	0.01
511 Eregli Demir ve Celik Fabrikalari TAS	762	0.05	1,084 Shuaa Capital PSC	39	-
78 Esenboga Elektrik Uretim AS	49	-	184 Union Properties PJSC	19	-
- Gentas Genel Metal Sanayi ve Ticaret AS	-	-		15,684	1.12
72 Gozde Girişim Sermayesi Yatırım Ortaklığı AS	55	-	Total Common Stock - 98.92% (30 November 2023: 98.96%)	1,390,619	98.92
555 GSD Holding AS	72	0.01	Preferred Stock		
- Haci Omer Sabanci Holding AS	-	-	Brazil - 1.65%		
- Is Finansal Kiralama AS	-	-	63 Banco ABC Brasil SA (Preference share)	258	0.02
- Is Yatirim Menkul Degerler AS	-	-	27 Banco BMG SA	17	-
- Izmir Demir Celik Sanayi AS	-	-	1,573 Banco Bradesco SA (non-voting rights)	3,794	0.27
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	-	-	126 Banco do Estado do Rio Grande do Sul SA	261	0.02
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class B	-	-	25 Eucatex SA Industria e Comercio	66	0.01
- Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	-	-	94 Gerdau SA (non-voting rights)	323	0.02
399 KOC Holding AS	2,945	0.21	2 Graziotin SA	12	-
- Marti Otel Isletmeleri AS	-	-	360 Marcopolo SA (non-voting rights)	447	0.03
			2,341 Petroleo Brasileiro SA (non-voting rights)	17,297	1.23
			443 Raizen SA	240	0.02

Emerging Markets Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Brazil - 1.65% (continued)			
86	Randon SA Implementos e Participacoes	156	0.01
184	Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	266	0.02
		23,137	1.65
Colombia - 0.04%			
131	Grupo Argos SA (non-voting rights)	395	0.03
38	Grupo de Inversiones Suramericana SA	240	0.01
		635	0.04
India - 0.00%			
1	Sundaram Clayton Ltd.	-	-
		-	-
Philippines - 0.00%			
75	Cebu Air, Inc.	42	-
		42	-
Total Preferred Stock - 1.69% (30 November 2023: 2.31%)		23,814	1.69
Real Estate Investment Trust			
Turkey - 0.00%			
-	Is Gayrimenkul Yatirim Ortakligi AS	-	-
		-	-
Total Real Estate Investment Trust - 0.00% (30 November 2023: 0.00%)		-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights			
India - 0.00%			
1	Solara Active Pharma Sciences Ltd.	-	-
		-	-
Taiwan - 0.00%			
1	Forcecon Tech Co. Ltd.	2	-
2	Ideal Bike Corp.	-	-
		2	-
Total Rights - 0.00% (30 November 2023: 0.00%)		2	-
Warrants			
Brazil - 0.00%			
190	Grupo Casas Bahia SA	-	-
		-	-
Thailand - 0.00%			
141	Better World Green PCL	-	-
95	Northeast Rubber PCL	3	-
76	Power Solution Technologies PCL	1	-
12	TFG W4	-	-
		4	-
Total Warrants - 0.00% (30 November 2023: 0.00%)		4	-
Total Investments - 100.61% (30 November 2023: 101.27%)		1,414,439	100.61

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.34% (30 November 2023: 0.34%)	4,797	0.34
Other Liabilities in Excess of Other Assets - (0.95)% (30 November 2023: (1.61)%)	(13,441)	(0.95)
Total Net Assets	1,405,795	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.62
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.05
Current Assets	1.33
Total Assets	100.00

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) EUR	% of Net Asset Value					Value (000's) EUR	% of Net Asset Value
Investment Funds									
Ireland - 0.42%									
2	BlackRock ICS Euro Government Liquidity Fund	226	0.42						
		226	0.42						
Total Investment Funds - 0.42% (30 November 2023: 0.33%)									
		226	0.42						
Government Bonds									
France - 86.39%									
7,920	French Republic Government Bonds OAT	0.100	01/03/2029	9,179	17.25				
3,292	French Republic Government Bonds OAT	0.700	25/07/2030	4,107	7.72				
5,742	French Republic Government Bonds OAT	0.100	25/07/2031	6,527	12.27				
5,116	French Republic Government Bonds OAT	3.150	25/07/2032	9,336	17.55				
5,847	French Republic Government Bonds OAT	0.600	25/07/2034	6,159	11.57				
Germany - 12.85%									
2,845	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2026	3,486	6.55				
2,528	Deutsche Bundesrepublik Bonds Inflation-Linked	0.500	15/04/2030	3,161	5.94				
165	Deutsche Bundesrepublik Bonds Inflation-Linked	0.100	15/04/2033	190	0.36				
				6,837	12.85				
Total Government Bonds - 99.24% (30 November 2023: 102.50%)								52,800	99.24
Total Investments - 99.66% (30 November 2023: 102.83%)								53,026	99.66
Bank Overdraft - (0.02)% (30 November 2023: 0.11%)								(11)	(0.02)
Other Assets in Excess of Other Liabilities - 0.36% (30 November 2023: (2.94)%)								192	0.36
Total Net Assets								53,207	100.00
Analysis of Total Assets									
Transferable securities admitted to an official exchange listing									98.94
Investment Funds									0.42
Current Assets									0.64
Total Assets									100.00

European Small Companies Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 0.21%		
4 BlackRock ICS Euro Government Liquidity Fund	354	0.21
	354	0.21
Total Investment Funds - 0.21% (30 November 2023: 0.24%)		
	354	0.21
Common Stock		
Austria - 2.08%		
1 Addiko Bank AG	12	0.01
2 Agrana Beteiligungs AG	24	0.01
7 ANDRITZ AG	368	0.21
4 AT&S Austria Technologie & Systemtechnik AG	82	0.05
10 BAWAG Group AG	584	0.34
5 CA Immobilien Anlagen AG	149	0.09
1 DO & Co. AG	129	0.08
5 Eurotelesites AG	19	0.01
4 EVN AG	123	0.07
2 FACC AG	16	0.01
4 Immofinanz AG	101	0.06
1 Kapsch TrafficCom AG	7	-
3 Lenzing AG	106	0.06
1 Mayr Melnhof Karton AG	101	0.06
3 Oberbank AG	186	0.11
4 Oesterreichische Post AG	135	0.08
2 Palfinger AG	40	0.02
2 POLYTEC Holding AG	8	0.01
2 Porr AG	26	0.02
1 Raiffeisen Bank International AG	13	0.01
- Rosenbauer International AG	15	0.01
1 Schoeller-Bleckmann Oilfield Equipment AG	59	0.03
2 Semperit AG Holding	21	0.01
1 Strabag SE	23	0.01
21 Telekom Austria AG	181	0.11
1 UBM Development AG	18	0.01
15 UNIQA Insurance Group AG	126	0.07
4 Vienna Insurance Group AG Wiener Versicherung Gruppe	130	0.08
12 voestalpine AG	314	0.18
12 Wienerberger AG	432	0.25
3 Zumtobel Group AG	19	0.01
	3,567	2.08
Belgium - 3.06%		
3 Ackermans & van Haaren NV	510	0.30
15 Ageas SA	695	0.41
20 AGFA-Gevaert NV	24	0.01
4 Atenor	24	0.01
9 Azelis Group NV	171	0.10
9 Barco NV	120	0.07
5 Bekaert SA	200	0.12
8 Biocartis Group NV	-	-
15 bpost SA	51	0.03
1 Cie d'Entreprises CFE	10	0.01
6 Colruyt Group NV	298	0.17
13 Deceuninck NV	33	0.02
1 Deme Group NV	209	0.12
20 Econocom Group SA	49	0.03
3 Elia Group SA	254	0.15
3 Euronav NV (US listing)	48	0.03
1 EVS Broadcast Equipment SA	42	0.02
8 Fagron	156	0.09
5 Galapagos NV	116	0.07
3 Gimv NV	133	0.08
4 Greenyard NV	24	0.01
1 Immoel SA	19	0.01

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
Belgium - 3.06% (continued)		
3 Ion Beam Applications	49	0.03
1 Jensen-Group NV	24	0.01
2 Kinopolis Group NV	71	0.04
- Lotus Bakeries NV	430	0.25
1 MDxHealth SA	2	-
3 Melexis NV	204	0.12
7 Ontex Group NV	65	0.04
1 Orange Belgium SA	18	0.01
18 Proximus SADP	129	0.07
5 Recticel SA	73	0.04
1 Sipef NV	67	0.04
7 Solvay SA	241	0.14
4 Tessenderlo Group SA	87	0.05
18 Umicore SA	336	0.20
1 Unifiedpost Group SA	4	-
1 Van de Velde NV	34	0.02
1 VGP NV	151	0.09
12 Viohalco SA	74	0.04
- What's Cooking BV	10	0.01
	5,255	3.06
Denmark - 4.78%		
17 ALK-Abello AS	359	0.21
123 Alm Brand AS	225	0.13
15 Ambu AS	267	0.16
16 Bang & Olufsen AS	22	0.01
9 Bavarian Nordic AS	216	0.13
1 cBrain AS	60	0.03
2 Chemometec AS	106	0.06
10 Columbus AS	14	0.01
3 D/S Norden AS	132	0.08
4 Dfds AS	118	0.07
- Djurslands Bank AS	22	0.01
7 FLSmidth & Co. AS	353	0.21
14 GN Store Nord AS	406	0.24
5 H Lundbeck AS, Class A	21	0.01
23 H Lundbeck AS, Class B	117	0.07
2 H+H International AS	34	0.02
2 Huscompagniet AS	13	0.01
21 ISS AS	374	0.22
1 Jeudan AS	36	0.02
7 Jyske Bank AS	522	0.30
- Lan & Spar Bank	21	0.01
6 Matas AS	91	0.05
5 Netcompany Group AS	204	0.12
4 Nilfisk Holding AS	89	0.05
7 NKT AS	528	0.31
2 NNIT AS	26	0.01
1 North Media AS	8	-
2 NTG Nordic Transport Group AS	58	0.03
2 Per Aarsleff Holding AS	115	0.07
4 Ringkjoebing Landbobank AS	611	0.36
- ROCKWOOL AS, Class A	164	0.10
1 ROCKWOOL AS, Class B	362	0.21
7 Royal Unibrew AS	494	0.29
1 RTX AS	9	-
9 Scandinavian Tobacco Group AS	113	0.07
2 Schouw & Co. AS	127	0.07
1 Solar AS	47	0.03
1 SP Group AS	30	0.02
11 Spar Nord Bank AS	188	0.11
1 Sparekassen Sjælland-Fyn AS	32	0.02
8 Sydbank AS	380	0.22

European Small Companies Fund

Portfolio of Investments as at 31 May 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)		
Denmark - 4.78% (continued)			Finland - 4.01% (continued)		
1 TCM Group AS	8	-	6 Tokmanni Group Corp.	87	0.05
- Tivoli AS	39	0.02	2 Vaisala Oyj	97	0.06
5 Topdanmark AS	213	0.12	20 Valmet Oyj	486	0.28
4 TORM PLC	149	0.09	3 Verkkokauppa.com Oyj	7	-
1 Trifork Group AG	11	0.01	1 Viking Line Abp	27	0.02
3 UIE PLC	86	0.05	23 Wartsila Oyj Abp	443	0.26
45 Vestjysk Bank AS	28	0.02	15 WithSecure Oyj	17	0.01
6 Zealand Pharma AS	550	0.32	21 YIT Oyj	50	0.03
	8,198	4.78		6,871	4.01
Finland - 4.01%			France - 8.69%		
6 Aktia Bank OYJ	60	0.04	4 ABC arbitrage	18	0.01
1 Alandsbanken Abp	38	0.02	9 Air France-KLM	96	0.06
3 Alma Media OYJ	30	0.02	2 AKWEL SADIIR	20	0.01
1 Apetit OYJ	14	0.01	17 ALD SA	116	0.07
4 Aspo OYJ	23	0.01	28 Alstom SA	511	0.30
2 Atria OYJ	20	0.01	3 Alten SA	366	0.21
4 Bittium OYJ	31	0.02	4 Arkema SA	402	0.23
4 Cargotec OYJ	343	0.20	1 Assystem SA	43	0.03
10 Citycon OYJ	44	0.03	7 Atos SE	12	0.01
2 Digia OYJ	9	0.01	1 Aubay	40	0.02
13 Elisa OYJ	574	0.34	1 Axway Software SA	24	0.01
2 Enento Group OYJ	35	0.02	- Bastide le Confort Medical	7	-
1 eQ OYJ	9	0.01	7 Beneteau SACA	91	0.05
14 Finnair OYJ	40	0.02	2 Bigben Interactive	6	-
4 Fiskars OYJ Abp	72	0.04	1 Boiron SA	24	0.01
11 F-Secure OYJ	25	0.01	2 Bonduelle SCA	16	0.01
2 Harvia OYJ	91	0.05	3 Catana Group	16	0.01
5 HKScan Oyj	3	-	3 CBo Territoria	11	0.01
13 Huhtamaki OYJ	475	0.28	1 Cegedim SA	17	0.01
1 Incap OYJ	9	0.01	3 Cie des Alpes	47	0.03
4 Kamux Corp.	21	0.01	3 Claranova SE	8	-
15 Kemira OYJ	329	0.19	10 Clariane SE	32	0.02
7 Kesko Oyj, Class A	117	0.07	15 Coface SA	219	0.13
26 Kesko Oyj, Class B	434	0.25	16 Derichebourg SA	86	0.05
15 Kojamo OYJ	156	0.09	1 Ekinops SAS	6	-
10 Konecranes OYJ	518	0.30	- Electricite de Strasbourg SA	34	0.02
4 Lassila & Tikanoja OYJ	32	0.02	16 Elixir Group SA	60	0.04
11 Lindex Group OYJ	37	0.02	25 Elis SA	576	0.34
26 Mandatum OYJ	107	0.06	- Equasens	28	0.02
3 Marimekko OYJ	55	0.03	1 Eramet SA	150	0.09
21 Metsa Board Oyj, Class B	164	0.10	- Esso SA Francaise	102	0.06
17 Nokian Renkaat OYJ	140	0.08	10 Etablissements Maurel et Prom SA	65	0.04
2 Olvi OYJ	55	0.03	5 Eurazeo SE	388	0.23
- Oma Saastopankki OYJ	7	-	26 Eutelsat Communications SACA	122	0.07
4 Oriola Oyj, Class A	5	-	1 Exclusive Networks SA	30	0.02
15 Oriola Oyj, Class B	14	0.01	2 Fnac Darty SA	86	0.05
4 Orion Oyj, Class A	142	0.08	16 Forvia SE	250	0.15
11 Orion Oyj, Class B	409	0.24	5 Gaztransport Et Technigaz SA	658	0.38
47 Outokumpu OYJ	181	0.11	6 Genfit SA	28	0.02
2 Pihlajalinna OYJ	17	0.01	2 GL Events SACA	41	0.02
1 Ponsse OYJ	32	0.02	1 Groupe Crit SA	44	0.03
6 Puuilo OYJ	59	0.03	1 Guerbet	33	0.02
2 QT Group OYJ	153	0.09	3 Haulotte Group SA	8	-
12 Raisio OYJ	23	0.01	- ID Logistics Group SACA	128	0.07
3 Revenio Group OYJ	81	0.05	- IDI SCA	9	0.01
10 Sanoma OYJ	74	0.04	5 Imerys SA	198	0.12
1 Scanfil OYJ	9	0.01	1 Infotel SA	24	0.01
3 Taaleri PLC	25	0.02	2 Interparfums SA	78	0.05
1 Talenom OYJ	3	-	6 IPSOS SA	377	0.22
2 Teleste OYJ	6	-	3 Jacquet Metals SACA	48	0.03
11 Terveystalo OYJ	102	0.06	9 JCDecaux SE	196	0.11
11 TietoEVRY OYJ	205	0.12	2 Kaufman & Broad SA	73	0.04

European Small Companies Fund

Portfolio of Investments as at 31 May 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 - 8.69% (continued)			France - 8.69% (continued)		
11 La Francaise des Jeux SAEM	375	0.22	1 Wavestone	45	0.03
- Laurent-Perrier	55	0.03	8 X-Fab Silicon Foundries SE	53	0.03
- Lectra	8	-		14,896	8.69
1 LISI SA	27	0.02	Germany - 9.92%		
1 LNA Sante SA	18	0.01	6 1&1 AG	99	0.06
1 Lumibird	15	0.01	7 7C Solarparken AG	23	0.01
6 Maisons du Monde SA	30	0.02	- Adesso SE	34	0.02
2 Manitou BF SA	43	0.03	2 Adtran Networks SE	38	0.02
3 Mersen SA	103	0.06	6 AIXTRON SE	121	0.07
5 Metropole Television SA	74	0.04	- All for One Group SE	14	0.01
1 Nacon SA	2	-	1 Allgeier SE	26	0.02
6 Neoen SA	236	0.14	- AlzChem Group AG	12	0.01
4 Nexans SA	424	0.25	1 Amadeus Fire AG	82	0.05
6 Nexity SA	69	0.04	111 Aroundtown SA	241	0.14
3 NRJ Group	24	0.01	1 Atoss Software SE	148	0.09
2 Oeneo SA	28	0.02	1 Aumann AG	27	0.02
7 Opmobility	77	0.04	4 Aurubis AG	326	0.19
4 OVH Groupe SAS	18	0.01	9 Auto1 Group SE	60	0.04
8 Pierre Et Vacances SA	13	0.01	2 BayWa AG (BYW6)	51	0.03
1 Plastiques Du Val De Loire	3	-	10 Bechtle AG	449	0.26
10 Pluxee NV	281	0.16	5 Befesa SA	172	0.10
5 Quadient SA	103	0.06	1 Bertrandt AG	28	0.02
2 Recylex SA	-	-	1 Bijou Brigitte AG	34	0.02
20 Rexel SA	553	0.32	5 Bilfinger SE	249	0.15
- Robertet SA	63	0.04	8 Borussia Dortmund GmbH & Co. KGaA	32	0.02
13 Rubis SCA	414	0.24	9 BRANICKS Group AG	22	0.01
- Samse SACA	15	0.01	- Brockhaus Technologies AG	11	0.01
1 Savencia SA	32	0.02	5 CANCOM SE	154	0.09
21 SCOR SE	554	0.32	20 Ceconomy AG	63	0.04
3 SEB SA	287	0.17	1 CENIT AG	15	0.01
1 Seche Environnement SACA	56	0.03	1 Cewe Stiftung & Co. KGaA	91	0.05
50 SES SA	263	0.15	1 Cherry SE	3	-
3 SMCP SA	7	-	4 CompuGroup Medical SE & Co. KGaA	114	0.07
3 Societe BIC SA	201	0.12	6 CTS Eventim AG & Co. KGaA	506	0.30
- Societe LDC SADIR	42	0.02	- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	11	0.01
2 SOITEC	184	0.11	8 Delivery Hero SE	222	0.13
2 Sopra Steria Group	507	0.30	2 Dermapharm Holding SE	84	0.05
14 SPIE SA	518	0.30	2 Deutsche Beteiligungs AG	56	0.03
1 Stef SA	68	0.04	2 Deutsche EuroShop AG	30	0.02
1 Sword Group	35	0.02	19 Deutsche Pfandbriefbank AG	109	0.06
1 Synergie SE	54	0.03	1 Deutsche Wohnen SE	12	0.01
16 Technip Energies NV	368	0.21	10 Deutz AG	54	0.03
5 Teleperformance SE	512	0.30	1 Dr Hoenle AG	14	0.01
8 Television Francaise 1 SA	70	0.04	1 Draegerwerk AG & Co. KGaA (voting rights)	22	0.01
- TFF Group	20	0.01	6 Duerr AG	151	0.09
1 Thermador Groupe	111	0.06	4 DWS Group GmbH & Co. KGaA	175	0.10
4 Tikehau Capital SCA	93	0.05	1 Eckert & Ziegler SE	54	0.03
1 Trigano SA	184	0.11	2 EDAG Engineering Group AG	17	0.01
10 Ubisoft Entertainment SA	215	0.13	1 Elmos Semiconductor SE	77	0.04
24 Valeo SE	276	0.16	4 ElringKlinger AG	24	0.01
19 Vallourec SACA	310	0.18	15 Encavis AG	248	0.14
18 Vantiva SA	2	-	1 Energiekontor AG	59	0.03
8 Verallia SA	302	0.18	11 Evotec SE	100	0.06
- Vetoquinol SA	34	0.02	4 Fielmann Group AG	152	0.09
3 Vicat SACA	123	0.07	10 flatexDEGIRO AG	146	0.09
5 VIEL & Cie SA	51	0.03	- FORTEC Elektronik AG	8	-
- Virbac SACA	48	0.03	5 Fraport AG Frankfurt Airport Services Worldwide	278	0.16
103 Viridien	66	0.04	16 Freenet AG	381	0.22
5 Volitalia SA	57	0.03	1 Friedrich Vorwerk Group SE	23	0.01
1 Vranken-Pommery Monopole SA	9	0.01	4 FUCHS SE (voting rights)	151	0.09
			18 GEA Group AG	701	0.41

European Small Companies Fund

Portfolio of Investments as at 31 May 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 - 9.92% (continued)			Germany - 9.92% (continued)		
5 Gerresheimer AG	508	0.30	2 SMA Solar Technology AG	99	0.06
2 Gesco SE	32	0.02	3 Stabilus SE	180	0.10
3 GFT Technologies SE	76	0.04	1 STRATEC SE	30	0.02
15 Grand City Properties SA	167	0.10	5 Stroer SE & Co. KGaA	314	0.18
3 Grenke AG	70	0.04	9 Suedzucker AG	127	0.07
3 H&R GmbH & Co. KGaA	13	0.01	3 SUESS MicroTec SE	142	0.08
3 Hamburger Hafen und Logistik AG	53	0.03	1 Surteco Group SE	22	0.01
- Hawesko Holding SE	7	-	29 TAG Immobilien AG	422	0.25
43 Heidelberger Druckmaschinen AG	50	0.03	4 Takkt AG	50	0.03
17 HelloFresh SE	92	0.05	16 TeamViewer SE	189	0.11
7 Hensoldt AG	260	0.15	1 Technotrans SE	28	0.02
2 HOCHTIEF AG	226	0.13	55 thyssenkrupp AG	253	0.15
1 Hornbach Holding AG & Co. KGaA	98	0.06	14 United Internet AG	295	0.17
9 HUGO BOSS AG	444	0.26	- USU Software AG	8	-
3 Indus Holding AG	70	0.04	3 Verbio SE	71	0.04
1 Init Innovation in Traffic Systems SE	32	0.02	1 Vossloh AG	45	0.03
6 Instone Real Estate Group SE	55	0.03	2 Wacker Chemie AG	213	0.12
1 IVU Traffic Technologies AG	17	0.01	3 Wacker Neuson SE	54	0.03
7 Jenoptik AG	197	0.11	2 Washtec AG	59	0.03
2 JOST Werke SE	107	0.06	1 Westwing Group SE	11	0.01
22 K&S AG	305	0.18	2 Wuestenrot & Wuerttembergische AG	33	0.02
10 KION Group AG	441	0.26	1 Zeal Network SE	22	0.01
4 Kloeckner & Co. SE	24	0.01		17,017	9.92
1 Knaus Tabbert AG	22	0.01	Ireland - 0.55%		
2 Koenig & Bauer AG	27	0.02	88 Cairn Homes PLC	148	0.09
7 Kontron AG	145	0.08	18 Dalata Hotel Group PLC	75	0.04
2 Krones AG	232	0.14	4 FBD Holdings PLC	56	0.03
- KSB SE & Co. KGaA	31	0.02	24 Glanbia PLC	449	0.26
2 KWS Saat SE & Co. KGaA	96	0.06	76 Glenveagh Properties PLC	105	0.06
10 Lanxess AG	252	0.15	19 Irish Continental Group PLC	106	0.06
9 LEG Immobilien SE	716	0.42	6 Permanent TSB Group Holdings PLC	10	0.01
2 Leifheit AG	33	0.02		949	0.55
1 Manz AG	7	-	Italy - 7.27%		
3 Medigene AG	3	-	188 A2A SpA	364	0.21
2 Medios AG	35	0.02	6 ACEA SpA	114	0.07
25 METRO AG	123	0.07	13 Amplifon SpA	441	0.26
8 MLP SE	51	0.03	35 Anima Holding SpA	172	0.10
2 Mutares SE & Co. KGaA	79	0.05	2 Aquafil SpA	6	-
1 Nagarro SE	94	0.05	4 Ariston Holding NV	19	0.01
- New Work SE	21	0.01	19 Arnoldo Mondadori Editore SpA	44	0.03
- Nexus AG	7	-	14 Ascopiave SpA	31	0.02
4 Norma Group SE	72	0.04	2 Avio SpA	19	0.01
1 OHB SE	43	0.03	16 Azimut Holding SpA	386	0.22
7 Patrizia SE	52	0.03	8 Banca Generali SpA	310	0.18
- Pfeiffer Vacuum Technology AG	17	0.01	4 Banca IFIS SpA	75	0.04
3 ProCredit Holding AG	24	0.01	20 Banca Mediolanum SpA	208	0.12
25 ProSiebenSat.1 Media SE	192	0.11	112 Banca Monte dei Paschi di Siena SpA	558	0.33
14 Puma SE (Germany listing)	656	0.38	77 Banca Popolare di Sondrio SpA	558	0.33
2 PVA TePla AG	42	0.02	15 Banca Profilo SpA	3	-
- PWO AG	10	0.01	12 Banca Sistema SpA	19	0.01
9 Qiagen NV (US listing)	375	0.22	46 Banco BPM SpA	305	0.18
1 R Stahl AG	10	0.01	7 Banco di Desio e della Brianza SpA	38	0.02
- Rational AG	114	0.07	3 BF SpA	12	0.01
- Redcare Pharmacy NV	32	0.02	18 BFF Bank SpA	166	0.10
5 RTL Group SA	138	0.08	2 Biesse SpA	24	0.01
4 SAF-Holland SE	77	0.04	149 BPER Banca SpA	739	0.43
4 Salzgitter AG	97	0.06	20 Brembo NV	218	0.13
- Schloss Wachenheim AG	1	-	5 Brunello Cucinelli SpA	445	0.26
- Secunet Security Networks AG	32	0.02	13 Buzzi SpA	494	0.29
6 SGL Carbon SE	42	0.02	14 Cairo Communication SpA	28	0.02
3 Siltronic AG	256	0.15	5 Carel Industries SpA	88	0.05
2 Sixt SE (voting rights)	146	0.09	- Cembre SpA	12	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 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 - 7.27% (continued)			Italy - 7.27% (continued)		
6	63	0.04	3	29	0.02
102	57	0.03	52	491	0.29
11	107	0.06	42	89	0.05
10	69	0.04	-	9	0.01
2	86	0.05	3	39	0.02
2	14	0.01			
1	8	-			
-	12	0.01			
3	8	-			
2	3	-			
15	18	0.01			
26	101	0.06			
1	23	0.01			
6	31	0.02			
5	6	-			
3	26	0.02			
30	16	0.01			
2	12	0.01			
1	8	-			
17	11	0.01			
1	7	-			
112	382	0.22			
43	21	0.01			
9	381	0.22			
98	187	0.11			
66	325	0.19			
1	10	0.01			
2	69	0.04			
20	219	0.13			
4	31	0.02			
35	819	0.48			
1	15	0.01			
24	184	0.11			
24	77	0.04			
8	33	0.02			
2	83	0.05			
2	15	0.01			
1	24	0.01			
1	10	0.01			
28	76	0.04			
-	19	0.01			
29	83	0.05			
1	11	0.01			
46	283	0.16			
13	67	0.04			
3	366	0.21			
26	20	0.01			
1	17	0.01			
39	45	0.03			
24	55	0.03			
2	56	0.03			
7	64	0.04			
1	57	0.03			
89	145	0.08			
1	126	0.07			
9	26	0.02			
6	196	0.11			
9	47	0.03			
15	146	0.09			
17	160	0.09			
1,083	263	0.15			
45	18	0.01			
				12,470	7.27
			Netherlands - 3.71%		
			13	588	0.34
			1	17	0.01
			2	86	0.05
			28	156	0.09
			4	84	0.05
			7	178	0.10
			10	594	0.35
			2	10	0.01
			6	145	0.08
			3	438	0.26
			3	38	0.02
			7	136	0.08
			11	176	0.10
			-	8	-
			5	95	0.05
			5	14	0.01
			15	377	0.22
			4	527	0.31
			17	287	0.17
			2	29	0.02
			38	147	0.09
			5	95	0.05
			8	287	0.17
			1	48	0.03
			9	235	0.14
			75	62	0.04
			58	77	0.04
			6	280	0.16
			18	262	0.15
			1	6	-
			18	439	0.26
			3	47	0.03
			4	185	0.11
			9	49	0.03
			4	160	0.09
				6,362	3.71
			Norway - 1.73%		
			3	44	0.03
			61	35	0.02
			2	19	0.01
			7	18	0.01
			30	37	0.02
			13	8	0.01
			9	25	0.01
			3	6	-
			-	8	0.01
			8	107	0.06
			-	-	-
			6	46	0.03
			3	49	0.03
			25	10	0.01
			19	14	0.01
			8	16	0.01
			4	10	0.01
			3	143	0.08

European Small Companies Fund

Portfolio of Investments as at 31 May 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)		
Norway - 1.73% (continued)			Norway - 1.73% (continued)		
3 Bonheur ASA	57	0.03	1 Wilh Wilhelmsen Holding ASA (non-voting rights)	19	0.01
5 Borr Drilling Ltd. (US listing)	31	0.02	2 Wilh Wilhelmsen Holding ASA (voting rights)	67	0.04
2 Borregaard ASA	28	0.02	79 XXL ASA	5	-
7 Bouvet ASA	39	0.02	2 Zalaris ASA	13	0.01
3 BW LPG Ltd.	51	0.03		2,965	1.73
11 BW Offshore Ltd.	30	0.02	Portugal - 0.76%		
9 Cadeler AS	51	0.03	9 Altri SGPS SA	47	0.03
31 Cloudberry Clean Energy ASA	29	0.02	1,379 Banco Comercial Portugues SA	517	0.30
8 Crayon Group Holding ASA	77	0.05	6 Corticeira Amorim SGPS SA	56	0.03
53 DNO ASA	55	0.03	15 CTT-Correios de Portugal SA	68	0.04
31 Elkem ASA	59	0.03	3 Greenvolt-Energias Renovaveis SA	26	0.02
12 Elmera Group ASA	33	0.02	5 Ibersol SGPS SA	37	0.02
8 Elopak ASA	24	0.01	15 Mota-Engil SGPS SA	59	0.03
20 Europris ASA	124	0.07	30 Navigator Co. SA	120	0.07
1 FLEX LNG Ltd. (Norway listing)	37	0.02	31 NOS SGPS SA	104	0.06
2 FLEX LNG Ltd. (US listing)	42	0.02	54 REN - Redes Energeticas Nacionais SGPS SA	124	0.07
7 Gaming Innovation Group, Inc.	20	0.01	2 Semapa-Sociedade de Investimento e Gestao	27	0.02
2 Gram Car Carriers ASA	43	0.03	122 Sonae SGPS SA	116	0.07
6 Grieg Seafood ASA	36	0.02		1,301	0.76
15 Hexagon Composites ASA	37	0.02	Spain - 4.69%		
5 Hexagon Purus ASA	4	-	2 Acciona SA	230	0.13
3 Kid ASA	42	0.02	24 Acerinox SA	242	0.14
27 Kitron ASA	80	0.05	1 Aedas Homes SA	29	0.02
1 Klaveness Combination Carriers ASA	14	0.01	2 Alantra Partners SA	18	0.01
135 Kongsberg Automotive ASA	20	0.01	9 Almirall SA	93	0.05
30 LINK Mobility Group Holding ASA	56	0.03	168 Amper SA (voting rights)	19	0.01
3 Magnora ASA	11	0.01	19 Applus Services SA	235	0.14
1 Medistim ASA	16	0.01	13 Atresmedia Corp. de Medios de Comunicacion SA	71	0.04
25 MPC Container Ships ASA	50	0.03	13 Audax Renovables SA	26	0.02
1 Multiconsult ASA	13	0.01	3 Azkoyen SA	18	0.01
4 Norbit ASA	23	0.01	425 Banco de Sabadell SA	827	0.48
8 Norske Skog ASA	29	0.02	91 Bankinter SA	738	0.43
8 Northern Ocean Ltd.	6	-	9 Cia de Distribucion Integral Logista Holdings SA	233	0.14
42 Norwegian Air Shuttle ASA	52	0.03	6 CIE Automotive SA	172	0.10
4 NRC Group ASA	4	-	2 Construcciones y Auxiliar de Ferrocarriles SA	82	0.05
10 Nykode Therapeutics ASA	14	0.01	3 Corp. ACCIONA Energias Renovables SA	55	0.03
18 Odfjell Drilling Ltd.	89	0.05	2,610 Distribuidora Internacional de Alimentacion SA	35	0.02
2 Odfjell SE	25	0.02	9 Ebro Foods SA	143	0.08
3 Odfjell Technology Ltd.	17	0.01	11 eDreams ODIGEO SA	80	0.05
5 OKEA ASA	12	0.01	6 Elecnor SA	115	0.07
1 Okeanis Eco Tankers Corp.	48	0.03	31 Enagas SA	434	0.25
3 Otello Corp. ASA	2	-	23 Ence Energia y Celulosa SA	79	0.05
8 Panoro Energy ASA	24	0.01	8 Ercros SA	28	0.02
4 Pareto Bank ASA	21	0.01	43 Faes Farma SA	163	0.10
13 Pexip Holding ASA	35	0.02	10 Fluidra SA	235	0.14
103 PGS ASA	85	0.05	25 Gestamp Automocion SA	73	0.04
3 PhotoCure ASA	17	0.01	12 Global Dominion Access SA	44	0.03
1 Rana Gruber ASA	11	0.01	1 Grenergy Renovables SA	24	0.01
47 REC Silicon ASA	40	0.02	1 Grifols SA	13	0.01
9 Scatec ASA	68	0.04	7 Grupo Catalana Occidente SA	269	0.16
6 Selvaag Bolig ASA	21	0.01	5 Grupo Empresarial San Jose SA	23	0.01
11 Shelf Drilling Ltd.	24	0.01	2 Iberpapel Gestion SA	31	0.02
5 SmartCraft ASA	13	0.01	17 Indra Sistemas SA	356	0.21
6 Solstad Offshore ASA	23	0.01	3 Laboratorios Farmaceuticos Rovi SA	236	0.14
2 Sparebank 1 Oestlandet	30	0.02	90 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	104	0.06
6 SpareBank 1 Sorost-Norge	39	0.02	122 Mapfre SA	270	0.16
4 Sparebanken More	27	0.02	17 Melia Hotels International SA	135	0.08
2 Sparebanken Sor	22	0.01	3 Miquel y Costas & Miquel SA	37	0.02
8 TGS ASA	95	0.06	7 Neinor Homes SA	76	0.04
12 Veidekke ASA	125	0.07	56 Obrascon Huarte Lain SA	24	0.01
5 Volue ASA	15	0.01	3 Oryzon Genomics SA	6	-
2 Vow ASA	1	-			

European Small Companies Fund

Portfolio of Investments as at 31 May 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)				
Spain - 4.69% (continued)			Sweden - 5.66% (continued)				
2	Pharma Mar SA	65	0.04	1	Corem Property Group AB, Class D	24	0.01
2	Prim SA	24	0.01	1	CTT Systems AB	29	0.02
35	Promotora de Informaciones SA	13	0.01	12	Dios Fastigheter AB	99	0.06
36	Prosegur Cash SA	18	0.01	9	Dometic Group AB	58	0.03
46	Realia Business SA	45	0.03	37	Dustin Group AB (voting rights)	47	0.03
28	Redeia Corp. SA	467	0.27	10	Eastnine AB	36	0.02
65	Sacyr SA	227	0.13	2	Elanders AB	17	0.01
9	Solaria Energia y Medio Ambiente SA	109	0.06	22	Electrolux Professional AB	131	0.08
10	Talgo SA (Spain listing)	45	0.03	14	Eitel AB	8	-
6	Tecnicas Reunidas SA	81	0.05	2	Enea AB	16	0.01
15	Tubacex SA	48	0.03	3	Engcon AB	28	0.02
154	Unicaja Banco SA	208	0.12	2	Eolus Vind AB	12	0.01
2	Vidrala SA (voting rights)	264	0.15	4	Ependion AB	43	0.02
5	Viscofan SA	292	0.17	2	Ework Group AB	20	0.01
9	Vocento SA	8	-	11	Fagerhult Group AB	70	0.04
		8,035	4.69	1	Fasadgruppen Group AB	6	-
				3	Fastighets AB Trianon	6	-
Sweden - 5.66%				1	Fastighetsbolaget Emilshus AB	2	-
10	AcadeMedia AB	51	0.03	5	FastPartner AB, Class A	32	0.02
13	AddLife AB	133	0.08	-	FastPartner AB, Class D	1	-
16	Addnode Group AB	166	0.10	1	Fenix Outdoor International AG	40	0.02
10	AFRY AB	166	0.10	-	Ferronordic AB	3	-
4	Alimak Group AB	37	0.02	1	G5 Entertainment AB	14	0.01
20	Alleima AB	125	0.07	1	GARO AB	4	-
4	Alligo AB	55	0.03	17	Granges AB	202	0.12
9	Ambea AB	56	0.03	2	Green Landscaping Group AB	12	0.01
5	Annehem Fastigheter AB	8	-	2	Hanza AB	10	0.01
7	AQ Group AB	91	0.05	8	Heba Fastighets AB	26	0.02
3	Arise AB	13	0.01	1	Hemnet Group AB	17	0.01
22	Arjo AB	90	0.05	2	Hexatronic Group AB	8	-
14	Attendo AB	51	0.03	3	HMS Networks AB	102	0.06
7	Beijer Alma AB	129	0.08	9	Hoist Finance AB	46	0.03
4	Bergman & Beving AB	103	0.06	5	Humana AB	13	0.01
12	Betsson AB (non-voting rights)	4	-	21	Instalco AB	75	0.04
12	Betsson AB (voting rights)	131	0.08	11	International Petroleum Corp. (Sweden listing)	141	0.08
4	Better Collective AS	93	0.05	5	Intrum AB	14	0.01
8	BHG Group AB	13	0.01	5	INVISIO AB	108	0.06
13	Bilia AB	175	0.10	9	Inwido AB	118	0.07
15	Billerud Aktiebolag	138	0.08	11	ITAB Shop Concept AB	30	0.02
3	BioArctic AB	69	0.04	7	JM AB	131	0.08
2	Biolinvent International AB	8	-	5	John Mattson Fastighetsforetagen AB	30	0.02
3	Biotage AB	50	0.03	-	Kabe Group AB	9	0.01
40	Bonava AB	34	0.02	9	Karnov Group AB	71	0.04
4	Boozt AB	47	0.03	9	K-fast Holding AB	16	0.01
24	Bravida Holding AB	173	0.10	10	Kindred Group PLC	110	0.06
-	BTS Group AB	11	0.01	4	Klarabo Sverige AB	6	-
4	Bufab AB	150	0.09	3	KNOW IT AB	44	0.03
2	Bulten AB	18	0.01	1	Lime Technologies AB	40	0.02
8	Bure Equity AB	241	0.14	11	Lindab International AB	222	0.13
10	Byggmax Group AB	35	0.02	8	Loomis AB	216	0.13
3	Camurus AB	146	0.08	2	Medcap AB	76	0.04
6	Catella AB	16	0.01	7	Medicover AB	112	0.07
3	Catena AB	139	0.08	7	MEKO AB	75	0.04
3	Catena Media PLC	2	-	13	Modern Times Group MTG AB	107	0.06
9	Cavotec SA	14	0.01	4	Momentum Group AB	69	0.04
2	Cellavision AB	53	0.03	18	NCAB Group AB	131	0.08
4	Cibus Nordic Real Estate AB	59	0.03	11	NCC AB	130	0.08
16	Cint Group AB	21	0.01	3	Nederman Holding AB	48	0.03
6	Clas Ohlson AB	73	0.04	9	Net Insight AB	4	-
29	Cloetta AB	50	0.03	12	New Wave Group AB	123	0.07
4	Concentric AB	71	0.04	4	Nivika Fastigheter AB	13	0.01
12	Coor Service Management Holding AB	50	0.03	71	Nobia AB	34	0.02
46	Corem Property Group AB, Class B	39	0.02				

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Portfolio of Investments as at 31 May 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 - 5.66% (continued)			Switzerland - 12.62% (continued)		
13 Nolato AB	73	0.04	2 Banque Cantonale Vaudoise	205	0.12
5 Nordic Paper Holding AB	23	0.01	- Barry Callebaut AG	384	0.22
6 Nordic Waterproofing Holding AB	82	0.05	2 Basilea Pharmaceutica AG	66	0.04
9 Norion Bank AB	32	0.02	1 Belimo Holding AG	549	0.32
4 Norva24 Group AB	11	0.01	- Bell Food Group AG	75	0.04
3 Note AB	41	0.02	1 Bellevue Group AG	26	0.02
5 NP3 Fastigheter AB	98	0.06	1 Berner Kantonalbank AG	121	0.07
23 Nyfosa AB	216	0.13	2 BKW AG	302	0.18
14 OEM International AB	152	0.09	1 Bossard Holding AG	188	0.11
17 Orron Energy AB	14	0.01	1 Bucher Industries AG	375	0.22
15 OX2 AB	79	0.05	- Burckhardt Compression Holding AG	284	0.17
21 Peab AB	124	0.07	- Burkhalter Holding AG	23	0.01
8 Platzer Fastigheter Holding AB	66	0.04	- Bystronic AG	102	0.06
29 Pricer AB	32	0.02	1 Calida Holding AG	26	0.01
5 Proact IT Group AB	58	0.03	- Carlo Gavazzi Holding AG	34	0.02
35 Ratos AB	122	0.07	4 Cembra Money Bank AG	316	0.18
3 RaySearch Laboratories AB	35	0.02	- Cicor Technologies Ltd.	14	0.01
1 Rejlers AB	8	-	- Cie Financiere Tradition SA	33	0.02
29 Resurs Holding AB	43	0.02	33 Clariant AG	481	0.28
17 Rottneros AB	18	0.01	1 Coltene Holding AG	33	0.02
8 Rvrc Holding AB	37	0.02	1 COSMO Pharmaceuticals NV	85	0.05
7 Scandi Standard AB	48	0.03	- CPH Chemie & Papier Holding AG	31	0.02
22 Scandic Hotels Group AB	122	0.07	1 Daetwyler Holding AG	138	0.08
3 Sdiptech AB	81	0.05	4 DKSH Holding AG	257	0.15
5 Sedana Medical AB	11	0.01	- DocMorris AG	9	0.01
1 Sensys Gatso Group AB	7	-	- dormakaba Holding AG	201	0.12
80 Sinch AB	164	0.10	15 EFG International AG	182	0.11
6 SkiStar AB	84	0.05	- Emmi AG	245	0.14
2 Solid Forsakring AB	13	0.01	1 Feintool International Holding AG	25	0.01
1 Stendorren Fastigheter AB	21	0.01	3 Flughafen Zurich AG	578	0.34
59 Stillfront Group AB	62	0.04	- Forbo Holding AG	165	0.10
160 Storskogen Group AB	112	0.07	2 Fundamenta Real Estate AG	34	0.02
5 Synsam AB	24	0.01	7 Galenica AG	546	0.32
12 Systemair AB	85	0.05	19 GAM Holding AG (voting rights)	5	-
4 Tethys Oil AB	14	0.01	12 Georg Fischer AG	808	0.47
1 TF Bank AB	10	0.01	- Gurit Holding AG	27	0.02
6 Troax Group AB	129	0.08	6 Helvetia Holding AG	702	0.41
30 Truecaller AB	99	0.06	1 Hiag Immobilien Holding AG	79	0.05
3 VBG Group AB	122	0.07	2 Huber & Suhner AG	167	0.10
21 Vestum AB	17	0.01	- Hypothekbank Lenzburg AG	26	0.01
56 Viaplay Group AB	5	-	2 Implenia AG	63	0.04
3 Vitec Software Group AB	141	0.08	1 Ina Invest Holding AG	13	0.01
3 Vitrolife AB	56	0.03	- Inficon Holding AG	361	0.21
1 Volati AB	13	0.01	- Interroll Holding AG	222	0.13
1 XANO Industri AB	11	0.01	1 Intershop Holding AG	104	0.06
1 XSpray Pharma AB	6	-	- Investis Holding SA	45	0.03
	9,703	5.66	1 Jungfrau Holding AG	121	0.07
			1 Kardex Holding AG	235	0.14
			- Komax Holding AG	80	0.05
Switzerland - 12.62%			8 Kudelski SA	11	0.01
14 Accelleron Industries AG	537	0.31	3 Landis & Gyr Group AG	216	0.13
18 Adecco Group AG	618	0.36	- LEM Holding SA	112	0.07
2 Allreal Holding AG	315	0.18	2 Liechtensteinische Landesbank AG	106	0.06
1 ALSO Holding AG	249	0.15	3 Luzerner Kantonalbank AG	230	0.13
1 Alulflexpack AG	10	0.01	1 Medacta Group SA	111	0.06
130 ams-OSRAM AG	193	0.11	3 Medmix AG	53	0.03
- APG SGA SA	48	0.03	1 Meier Tobler Group AG	21	0.01
9 Arbonia AG	113	0.07	- Metall Zug AG	41	0.02
151 Aryzta AG	278	0.16	1 Mikron Holding AG	22	0.01
4 Ascom Holding AG	35	0.02	6 Mobilezone Holding AG	94	0.05
1 Autoneum Holding AG	75	0.04	1 Mobimo Holding AG	239	0.14
12 Avolta AG	434	0.25	3 Naturenergie Holding AG	123	0.07
6 Baloise Holding AG	904	0.53			
- Banque Cantonale de Geneve	85	0.05			

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Portfolio of Investments as at 31 May 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)				
Switzerland - 12.62% (continued)			United Kingdom - 23.38% (continued)				
30	OC Oerlikon Corp. AG	153	0.09	15	Bakkavor Group PLC	25	0.01
2	Orascom Development Holding AG	9	0.01	86	Balfour Beatty PLC	376	0.22
	- Orell Fuessli AG	8	-	5	Bank of Georgia Group PLC	220	0.13
1	Orior AG	59	0.03	12	Barratt Developments PLC	73	0.04
	- Peach Property Group AG	2	-	73	Beazley PLC	596	0.35
	- Phoenix Mecano AG	38	0.02	10	Begbies Traynor Group PLC	12	0.01
	- Piazza AG	54	0.03	17	Bellway PLC	545	0.32
1	PolyPeptide Group AG	33	0.02	11	Bloomsbury Publishing PLC	76	0.04
6	PSP Swiss Property AG	722	0.42	29	Bodycote PLC	264	0.15
1	Rieter Holding AG	82	0.05	82	boohoo Group PLC	34	0.02
1	Romande Energie Holding SA	86	0.05	4	Braemar PLC	12	0.01
	- Schweiter Technologies AG	49	0.03	33	Breedon Group PLC	152	0.09
	- Sensirion Holding AG	18	0.01	18	Bridgepoint Group PLC	49	0.03
3	SFS Group AG	359	0.21	39	Britvic PLC	440	0.26
1	Siegfried Holding AG	542	0.32	1	Brooks Macdonald Group PLC	29	0.02
23	SIG Group AG	441	0.26	30	Burford Capital Ltd.	402	0.23
1	SKAN Group AG	102	0.06	32	Bytes Technology Group PLC (UK listing)	213	0.12
9	Softwareone Holding AG	158	0.09	49	C&C Group PLC	99	0.06
	- St. Galler Kantonalbank AG	158	0.09	214	Capita PLC	36	0.02
5	Stadler Rail AG	154	0.09	2	Capital Ltd.	2	-
3	Sulzer AG	434	0.25	15	Capricorn Energy PLC	33	0.02
10	Swiss Prime Site AG	813	0.47	57	Card Factory PLC	65	0.04
	- Swiss Steel Holding AG	6	-	16	Carr's Group PLC	26	0.01
2	Swissquote Group Holding SA	452	0.26	8	Castings PLC	34	0.02
8	Temenos AG	461	0.27	166	Centamin PLC	234	0.14
	- Thurgauer Kantonalbank	14	0.01	26	Centaur Media PLC	12	0.01
	- TX Group AG	76	0.04	32	Central Asia Metals PLC	86	0.05
1	u-blox Holding AG	86	0.05	37	Chemring Group PLC	166	0.10
2	Valiant Holding AG	195	0.11	22	Chesnara PLC	65	0.04
1	Varia U.S. Properties AG	23	0.01	4	Clarkson PLC	178	0.10
	- Vaudoise Assurances Holding SA	50	0.03	21	Close Brothers Group PLC	120	0.07
2	Vetropack Holding AG	49	0.03	23	CMC Markets PLC	76	0.04
4	Vontobel Holding AG	238	0.14	212	Coats Group PLC	215	0.13
1	VP Bank AG	48	0.03	1	Cohort PLC	12	0.01
2	VZ Holding AG	210	0.12	12	Computacenter PLC	387	0.23
	- V-ZUG Holding AG	16	0.01	26	Costain Group PLC	27	0.02
1	Walliser Kantonalbank	102	0.06	7	Cranswick PLC	383	0.22
	- Wardeck Invest AG	47	0.03	43	Crest Nicholson Holdings PLC	119	0.07
1	Ypsomed Holding AG	240	0.14	132	Currys PLC	120	0.07
2	Zehnder Group AG	101	0.06	9	CVS Group PLC	116	0.07
	- Zug Estates Holding AG	87	0.05	41	Darktrace PLC	288	0.17
	- Zuger Kantonalbank AG	203	0.12	25	De La Rue PLC	28	0.02
		21,642	12.62	28	DFS Furniture PLC	37	0.02
United Kingdom - 23.38%				5	Dialight PLC	11	0.01
3	4imprint Group PLC	262	0.15	9	Diploma PLC	457	0.27
159	abrdn PLC	292	0.17	130	Direct Line Insurance Group PLC	328	0.19
4	Accesso Technology Group PLC	31	0.02	7	DiscoverIE Group PLC	62	0.04
24	Advanced Medical Solutions Group PLC	60	0.03	5	Diversified Energy Co. PLC	75	0.04
17	AG Barr PLC	124	0.07	51	Domino's Pizza Group PLC	202	0.12
100	Airtel Africa PLC	144	0.08	29	dotdigital group PLC	33	0.02
38	AJ Bell PLC	172	0.10	114	Dowlais Group PLC	93	0.05
12	Alfa Financial Software Holdings PLC	27	0.02	54	Dr Martens PLC	56	0.03
59	Alliance Pharma PLC	27	0.02	61	Drax Group PLC	370	0.22
4	Anglo-Eastern Plantations PLC	31	0.02	5	DS Smith PLC	20	0.01
30	AO World PLC	40	0.02	14	Dunelm Group PLC	187	0.11
12	Ascential PLC	45	0.03	8	Dyson Group PLC	-	-
52	Ashmore Group PLC	120	0.07	31	easyJet PLC	167	0.10
10	Ashtead Technology Holdings PLC	99	0.06	24	Ecora Resources PLC	23	0.01
28	Aston Martin Lagonda Global Holdings PLC	47	0.03	9	EKF Diagnostics Holdings PLC	4	-
7	Auction Technology Group PLC	46	0.03	93	Elementis PLC	165	0.10
3	Avon Rubber PLC	40	0.02	18	Energean PLC	251	0.15
86	Babcock International Group PLC	569	0.33	238	EnQuest PLC	45	0.03

European Small Companies Fund

Portfolio of Investments as at 31 May 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 - 23.38% (continued)			United Kingdom - 23.38% (continued)		
30 Entain PLC	238	0.14	32 IntegraFin Holdings PLC	133	0.08
6 Epwin Group PLC	7	-	65 International Distributions Services PLC	257	0.15
53 Essentra PLC	102	0.06	50 International Personal Finance PLC	67	0.04
11 FDM Group Holdings PLC	60	0.03	11 iomart Group PLC	17	0.01
2 Fevertree Drinks PLC	19	0.01	119 IP Group PLC	76	0.04
92 Firstgroup PLC	185	0.11	87 IQE PLC	34	0.02
8 Flowtech Fluidpower PLC	11	0.01	421 ITV PLC	395	0.23
5 Foresight Group Holdings Ltd.	27	0.02	104 IWG PLC	226	0.13
27 Forterra PLC	53	0.03	12 J D Wetherspoon PLC	113	0.07
50 Foxtons Group PLC	41	0.02	6 James Fisher & Sons PLC	21	0.01
15 Frasers Group PLC	159	0.09	33 James Halstead PLC	74	0.04
15 Fresnillo PLC	110	0.06	20 JET2 PLC	316	0.18
1 Frontier Developments PLC	4	-	108 John Wood Group PLC	225	0.13
5 Fuller Smith & Turner PLC	41	0.02	21 Johnson Matthey PLC	440	0.26
2 Fund Technologies PLC	36	0.02	42 Johnson Service Group PLC	82	0.05
20 Funding Circle Holdings PLC	21	0.01	53 Jupiter Fund Management PLC	53	0.03
6 Future PLC	74	0.04	16 Just Eat Takeaway.com NV (UK listing)	192	0.11
23 Galliford Try Holdings PLC	73	0.04	175 Just Group PLC	215	0.13
4 Games Workshop Group PLC	479	0.28	10 Kainos Group PLC	132	0.08
7 Gaming Realms PLC	3	-	9 Keller Group PLC	137	0.08
10 Gamma Communications PLC	165	0.10	66 Kier Group PLC	115	0.07
26 GB Group PLC	105	0.06	149 Kingfisher PLC	464	0.27
21 Gem Diamonds Ltd.	3	-	8 Kitwave Group PLC	34	0.02
14 Genel Energy PLC	16	0.01	7 Knights Group Holdings PLC	11	0.01
36 Genuit Group PLC	195	0.11	35 Lancashire Holdings Ltd.	265	0.15
5 Genus PLC	99	0.06	60 Learning Technologies Group PLC	60	0.03
3 Georgia Capital PLC	33	0.02	7 Liontrust Asset Management PLC	67	0.04
4 Global Ports Holding PLC	11	0.01	2 London Investment Group PLC	10	0.01
3 Gooch & Housego PLC	17	0.01	11 LSL Property Services PLC	41	0.02
- Goodwin PLC	15	0.01	17 Luceco PLC	35	0.02
33 Grafton Group PLC	386	0.22	6 M&C Saatchi PLC	14	0.01
85 Grainger PLC	251	0.15	27 M&G PLC	65	0.04
75 Greencore Group PLC	156	0.09	161 Man Group PLC	503	0.29
15 Greggs PLC	524	0.31	44 Marks & Spencer Group PLC	158	0.09
32 Gulf Keystone Petroleum Ltd.	54	0.03	18 Marshalls PLC	68	0.04
21 Gym Group PLC	31	0.02	115 Marston's PLC	49	0.03
4 H&T Group PLC	18	0.01	23 McBride PLC	33	0.02
34 Halfords Group PLC	62	0.04	38 Me Group International PLC	82	0.05
67 Harbour Energy PLC	262	0.15	18 Mears Group PLC	83	0.05
36 Hargreaves Lansdown PLC	449	0.26	10 Metro Bank Holdings PLC	5	-
13 Harworth Group PLC	21	0.01	3 Midwich Group PLC	14	0.01
229 Hays PLC	292	0.17	48 Mitchells & Butlers PLC	173	0.10
16 Headlam Group PLC	30	0.02	194 Mitie Group PLC	279	0.16
94 Helios Towers PLC	140	0.08	7 MJ Gleeson PLC	46	0.03
15 Henry Boot PLC	37	0.02	82 Mobico Group PLC	52	0.03
18 Hikma Pharmaceuticals PLC	420	0.24	72 Moneysupermarket.com Group PLC	193	0.11
11 Hill & Smith PLC	269	0.16	39 Moonpig Group PLC	73	0.04
10 Hilton Food Group PLC	104	0.06	47 Morgan Advanced Materials PLC	170	0.10
36 Hiscox Ltd.	484	0.28	7 Morgan Sindall Group PLC	201	0.12
40 Hochschild Mining PLC	89	0.05	5 Mortgage Advice Bureau Holdings Ltd.	55	0.03
23 Hollywood Bowl Group PLC	90	0.05	4 Motorpoint group PLC	7	-
8 Hostelworld Group PLC	14	0.01	2 MP Evans Group PLC	21	0.01
38 Howden Joinery Group PLC	408	0.24	43 N Brown Group PLC	7	-
26 Hunting PLC	126	0.07	2 Naked Wines PLC	1	-
47 Ibstock PLC	89	0.05	48 NCC Group PLC	79	0.05
23 IDOX PLC	18	0.01	10 Next 15 Group PLC	126	0.07
38 IG Group Holdings PLC	361	0.21	12 Nexxen International Ltd.	37	0.02
13 IMI PLC	280	0.16	47 Ninety One PLC	96	0.06
10 Impax Asset Management Group PLC	51	0.03	7 NIOX Group PLC	6	-
43 Inchcape PLC	402	0.23	13 Norcross PLC	33	0.02
8 Indivior PLC (UK listing)	142	0.08	53 Ocado Group PLC	234	0.14
1 Indivior PLC (US listing)	10	0.01	15 On the Beach Group PLC	24	0.01

European Small Companies Fund

Portfolio of Investments as at 31 May 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 - 23.38% (continued)			United Kingdom - 23.38% (continued)		
51 OSB Group PLC	281	0.16	16 Strix Group PLC	15	0.01
8 Oxford Instruments PLC	230	0.13	9 Studio Retail Group PLC	-	-
49 Oxford Nanopore Technologies PLC	62	0.04	6 STV Group PLC	20	0.01
37 Pagegroup PLC	201	0.12	17 Synthomer PLC	57	0.03
205 Pan African Resources PLC	61	0.04	46 Tate & Lyle PLC	380	0.22
32 Paragon Banking Group PLC	291	0.17	8 Taylor Wimpey PLC	14	0.01
10 PayPoint PLC	66	0.04	5 TBC Bank Group PLC	161	0.09
33 Pennon Group PLC	239	0.14	9 TClarke PLC	17	0.01
35 Persimmon PLC	609	0.36	22 Team Internet Group PLC	49	0.03
64 Pets at Home Group PLC	224	0.13	9 Telecom Plus PLC	195	0.11
37 Pharos Energy PLC	10	0.01	24 THG PLC	20	0.01
8 Phoenix Spree Deutschland Ltd.	14	0.01	52 TI Fluid Systems PLC	84	0.05
9 Pinewood Technologies Group PLC	38	0.02	34 Topps Tiles PLC	17	0.01
29 Playtech PLC	164	0.10	117 TP ICAP Group PLC	302	0.18
11 Plus500 Ltd.	286	0.17	21 Trainline PLC	81	0.05
10 Polar Capital Holdings PLC	64	0.04	34 Travis Perkins PLC	349	0.20
4 Porvair PLC	36	0.02	2 Treatt PLC	12	0.01
2 PPHE Hotel Group Ltd.	36	0.02	17 Trifast PLC	13	0.01
84 Premier Foods PLC	171	0.10	30 TT Electronics PLC	53	0.03
26 PureTech Health PLC	73	0.04	7 TUI AG	44	0.03
28 PZ Cussons PLC	37	0.02	187 Tullow Oil PLC	87	0.05
81 QinetiQ Group PLC	429	0.25	25 Tyman PLC	110	0.06
188 Quilter PLC	262	0.15	31 Vanquis Banking Group PLC	20	0.01
31 Rank Group PLC	30	0.02	- Verici Dx PLC	-	-
6 Rathbones Group PLC	124	0.07	48 Vertu Motors PLC	45	0.03
43 Raven Property Group Ltd.	-	-	30 Vesuvius PLC	171	0.10
58 Reach PLC	55	0.03	10 Victorian Plumbing Group PLC	11	0.01
10 Record PLC	8	-	11 Victrex PLC	171	0.10
37 Redrow PLC	314	0.18	10 Videndum PLC (voting rights)	33	0.02
10 Renew Holdings PLC	120	0.07	183 Virgin Money U.K. PLC	461	0.27
15 Renewi PLC	115	0.07	46 Vistry Group PLC	695	0.41
32 Renold PLC	23	0.01	14 Volex PLC	59	0.03
1 RHI Magnesita NV (UK listing)	46	0.03	27 Volvation Group PLC	143	0.08
8 Ricardo PLC	47	0.03	4 Vp PLC	30	0.02
87 Rightmove PLC	549	0.32	24 WAG Payment Solutions PLC	20	0.01
12 RM PLC	14	0.01	27 Watches of Switzerland Group PLC	130	0.08
11 Robert Walters PLC	53	0.03	33 Watkin Jones PLC	19	0.01
53 Rockhopper Exploration PLC	9	0.01	16 WH Smith PLC	210	0.12
107 Rotork PLC	427	0.25	30 Wickes Group PLC	49	0.03
45 RS Group PLC	378	0.22	10 Wilmington PLC	45	0.03
18 RWS Holdings PLC	36	0.02	14 Xaar PLC	24	0.01
- S&U PLC	7	-	1 XP Power Ltd.	18	0.01
11 S4 Capital PLC	7	-	22 XPS Pensions Group PLC	65	0.04
33 Sabre Insurance Group PLC	65	0.04	3 Young & Co.'s Brewery PLC (non-voting rights)	18	0.01
12 Saga PLC	20	0.01	4 Young & Co.'s Brewery PLC (voting rights)	44	0.03
21 Savannah Energy PLC	7	-	34 Zigup PLC	175	0.10
19 Savills PLC	251	0.15	5 Zotefoams PLC	31	0.02
1 Secure Trust Bank PLC	13	0.01		40,082	23.38
67 Senior PLC	128	0.07	United States - 0.01%		
145 Serco Group PLC	304	0.18	2 ADTRAN Holdings, Inc. (Germany listing)	10	0.01
9 Serica Energy PLC	18	0.01		10	0.01
43 Severfield PLC	35	0.02	Total Common Stock - 92.92% (30 November 2023: 92.91%)		
129 SIG PLC	42	0.02		159,323	92.92
106 Sigmaroc PLC	82	0.05	Preferred Stock		
16 Softcat PLC	310	0.18	Germany - 0.56%		
100 SolGold PLC	11	0.01	1 Draegerwerk AG & Co. KGaA (non-voting rights)	63	0.04
6 Spectris PLC	216	0.13	- Einhell Germany AG	25	0.01
51 Speedy Hire PLC	17	0.01	9 FUCHS SE (non-voting rights)	408	0.24
40 Spire Healthcare Group PLC	121	0.07	6 Jungheinrich AG	212	0.12
85 Spirent Communications PLC	184	0.11	3 Sixt SE (non-voting rights)	175	0.10
96 SSP Group PLC	189	0.11			
16 SThree PLC	83	0.05			

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) EUR	% of Net Asset Value	Shares (000's)	Value (000's) EUR	% of Net Asset Value
Preferred Stock (continued)			Real Estate Investment Trust (continued)		
Germany - 0.56% (continued)			United Kingdom - 2.91% (continued)		
- STO SE & Co. KGaA	62	0.04	55	50	0.03
2 Villeroy & Boch AG	24	0.01	22	326	0.19
	969	0.56	101	521	0.30
Italy - 0.10%			27	28	0.02
6 Danieli & C Officine Meccaniche SpA (non-voting rights)	164	0.10	48	41	0.02
	164	0.10	12	325	0.19
Total Preferred Stock - 0.66% (30 November 2023: 0.68%)	1,133	0.66	80	85	0.05
Real Estate Investment Trust			27	110	0.06
Belgium - 0.94%			624	205	0.12
5 Aedifica SA	315	0.18	13	34	0.02
1 Ascencio	36	0.02	22	23	0.01
4 Care Property Invest NV	61	0.04	238	578	0.34
4 Cofinimmo SA	226	0.13	49	42	0.02
1 Home Invest Belgium SA	20	0.01	42	34	0.02
1 Montea NV	122	0.07	167	183	0.11
- Nextensa SA	14	0.01	44	40	0.02
1 Retail Estates NV	90	0.05	16	9	0.01
3 Shurgard Self Storage Ltd.	123	0.07	26	276	0.16
20 Warehouses De Pauw CVA	526	0.31	69	35	0.02
1 Wereldhave Belgium Comm VA	25	0.01	188	325	0.19
2 Xior Student Housing NV	61	0.04	178	205	0.12
	1,619	0.94	56	49	0.03
France - 1.12%			109	101	0.06
1 Altarea SCA	66	0.04	6	4	-
2 ARGAN SA	158	0.09	248	463	0.27
9 Carmila SA	156	0.09	41	456	0.27
1 Covivio Hotels SACA	8	-	44	61	0.04
6 Covivio SA	305	0.18	35	34	0.02
4 Gecina SA	359	0.21	19	119	0.07
4 ICADE	118	0.07		4,983	2.91
23 Klepierre SA	629	0.37	Total Real Estate Investment Trust - 5.70% (30 November 2023: 6.27%)	9,780	5.70
10 Mercalys SA	117	0.07	Rights		
1 Societe de la Tour Eiffel	8	-	Austria - 0.00%		
	1,924	1.12	6	-	-
Germany - 0.05%				-	-
1 Deutsche Konsum REIT-AG	4	-	France - 0.02%		
13 Hamborner REIT AG	86	0.05	28	28	0.02
	90	0.05		28	0.02
Ireland - 0.03%			Italy - 0.00%		
53 Irish Residential Properties REIT PLC	51	0.03	16	-	-
	51	0.03		-	-
Italy - 0.01%			Norway - 0.00%		
8 Immobiliare Grande Distribuzione SIIQ SpA	16	0.01	27	-	-
	16	0.01		-	-
Netherlands - 0.20%			Spain - 0.01%		
7 Eurocommercial Properties NV	154	0.09	9	3	-
4 NSI NV	76	0.05	5	8	0.01
1 Vastned Retail NV	36	0.02		11	0.01
5 Wereldhave NV	73	0.04	United Kingdom - 0.01%		
	339	0.20	16	20	0.01
				20	0.01
Spain - 0.44%			Total Rights - 0.04% (30 November 2023: 0.04%)		
35 Inmobiliaria Colonial Socimi SA	220	0.13		59	0.04
10 Lar Espana Real Estate Socimi SA	68	0.04	Warrants		
42 Merlin Properties Socimi SA	470	0.27	Italy - 0.00%		
	758	0.44	3	-	-
United Kingdom - 2.91%				-	-
54 Abridn Property Income Trust Ltd.	34	0.02	Total Warrants - 0.00% (30 November 2023: 0.00%)		
10 AEW U.K. REIT PLC	10	0.01		-	-
362 Assura PLC	177	0.10	Total Investments - 99.53% (30 November 2023: 100.14%)		
				170,649	99.53

European Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.18% (30 November 2023: 0.18%)	309	0.18
Other Assets in Excess of Other Liabilities - 0.29% (30 November 2023: (0.32)%)	498	0.29
Total Net Assets	171,456	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	96.04
Investment Funds	0.20
Current Assets	3.76
Total Assets	100.00

European Value Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 0.20%		
3 BlackRock ICS Euro Government Liquidity Fund	290	0.20
	290	0.20
Total Investment Funds - 0.20% (30 November 2023: 0.11%)		
	290	0.20
Common Stock		
Austria - 0.36%		
9 Erste Group Bank AG	391	0.27
3 OMV AG	133	0.09
	524	0.36
Belgium - 1.07%		
11 Ageas SA	525	0.36
1 Anheuser-Busch InBev SA	42	0.03
8 KBC Group NV	510	0.35
5 Syensqo SA	493	0.33
	1,570	1.07
Denmark - 5.59%		
- AP Moller - Maersk AS, Class A	184	0.12
- AP Moller - Maersk AS, Class B	277	0.19
9 Carlsberg AS	1,102	0.75
6 Coloplast AS	640	0.44
23 Danske Bank AS	654	0.45
5 Demant AS	230	0.16
6 DSV AS	910	0.62
3 Genmab AS	637	0.43
2 Novo Nordisk AS	273	0.19
18 Novonosis (Novozymes) B	982	0.67
6 Pandora AS	904	0.62
- ROCKWOOL AS, Class A	79	0.05
- ROCKWOOL AS, Class B	133	0.09
1 Svitzer AS	20	0.01
12 Tryg AS	229	0.16
36 Vestas Wind Systems AS	934	0.64
	8,188	5.59
Finland - 1.20%		
6 Fortum OYJ	79	0.05
276 Nokia OYJ	996	0.68
80 Nokia Oyj, ADR	288	0.20
3 Nordea Bank Abp	27	0.02
27 Stora Enso OYJ	366	0.25
	1,756	1.20
France - 18.04%		
3 Accor SA	115	0.08
1 Amundi SA	98	0.07
5 Arkema SA	441	0.30
26 BNP Paribas SA	1,757	1.20
34 Bolloré SE	212	0.14
15 Bouygues SA	549	0.37
45 Carrefour SA	683	0.47
37 Cie de Saint-Gobain SA	3,008	2.05
56 Cie Generale des Etablissements Michelin SCA	2,095	1.43
26 Credit Agricole SA	384	0.26
6 Eiffage SA	584	0.40
165 Engie SA	2,578	1.76
168 Orange SA	1,807	1.23
7 Publicis Groupe SA	776	0.53
15 Renault SA	800	0.55
19 Rexel SA	533	0.36
24 Sanofi SA	2,177	1.49
42 Societe Generale SA	1,151	0.79

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Common Stock (continued)		
France - 18.04% (continued)		
97 TotalEnergies SE	6,573	4.49
11 Vivendi SE	109	0.07
	26,430	18.04
Germany - 10.31%		
31 BASF SE	1,502	1.03
33 Bayer AG	927	0.63
16 Bayerische Motoren Werke AG (voting rights)	1,545	1.05
42 Commerzbank AG	661	0.45
8 Continental AG	524	0.36
8 Covestro AG	410	0.28
50 Daimler Truck Holding AG	1,970	1.34
61 Deutsche Bank AG (Germany listing)	935	0.64
8 Deutsche Bank AG (US listing)	129	0.09
31 Deutsche Telekom AG	687	0.47
10 Evonik Industries AG	212	0.14
10 Fresenius Medical Care AG	381	0.26
23 Fresenius SE & Co. KGaA	681	0.47
- Hapag-Lloyd AG	70	0.05
8 Heidelberg Materials AG	762	0.52
5 Henkel AG & Co. KGaA (voting rights)	338	0.23
39 Mercedes-Benz Group AG	2,585	1.76
16 RWE AG	565	0.39
2 Volkswagen AG (voting rights)	225	0.15
	15,109	10.31
Ireland - 0.45%		
61 AIB Group PLC	322	0.22
32 Bank of Ireland Group PLC	337	0.23
	659	0.45
Italy - 5.02%		
35 Banco BPM SpA	233	0.16
83 Eni SpA	1,211	0.83
39 Stellantis NV (Italy listing)	797	0.54
101 Stellantis NV (US listing)	2,063	1.41
83 UniCredit SpA	3,050	2.08
	7,354	5.02
Netherlands - 7.14%		
19 ABN AMRO Bank NV	300	0.20
55 Aegon Ltd. (Netherlands listing)	329	0.22
10 Akzo Nobel NV	616	0.42
32 ArcelorMittal SA (Netherlands listing)	775	0.53
- ASM International NV	211	0.14
6 ASR Nederland NV	264	0.18
5 Coca-Cola Europacific Partners PLC (Netherlands listing)	345	0.24
- HAL Trust	15	0.01
8 Heineken NV	701	0.48
3 IMCD NV	436	0.30
101 ING Groep NV	1,670	1.14
5 JDE Peet's NV	101	0.07
63 Koninklijke Ahold Delhaize NV	1,793	1.22
106 Koninklijke KPN NV	365	0.25
46 Koninklijke Philips NV (Netherlands listing)	1,155	0.79
14 NN Group NV	613	0.42
11 Prosus NV (Netherlands listing)	362	0.25
8 Randstad NV	411	0.28
	10,462	7.14
Norway - 1.28%		
13 Aker BP ASA	317	0.22
12 BW LPG Ltd.	226	0.15
27 DNB Bank ASA	481	0.33
38 Norsk Hydro ASA	238	0.16

European Value Fund

Portfolio of Investments as at 31 May 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)		
Norway - 1.28% (continued)			Switzerland - 14.57% (continued)		
6 SpareBank 1 SR-Bank ASA	77	0.05	12 SIG Group AG	230	0.16
2 Stolt-Nielsen Ltd.	74	0.05	1 Swatch Group AG (Bearer)	163	0.11
9 Subsea 7 SA	151	0.10	1 Swatch Group AG (Registered)	51	0.03
9 Wallenius Wilhelmsen ASA	95	0.07	2 Swiss Life Holding AG	967	0.66
8 Yara International ASA	220	0.15	2 Swiss Prime Site AG	205	0.14
	1,879	1.28	15 Swiss Re AG	1,814	1.24
Portugal - 0.18%			2 Swisscom AG	940	0.64
7 EDP Renovaveis SA	96	0.07	81 UBS Group AG (Switzerland listing)	2,388	1.63
8 Galp Energia SGPS SA	159	0.11	21 UBS Group AG (US listing)	607	0.41
	255	0.18	4 Zurich Insurance Group AG	1,771	1.21
Spain - 4.86%				21,347	14.57
126 Banco de Sabadell SA	246	0.17	United Kingdom - 22.90%		
790 Banco Santander SA	3,840	2.62	8 3i Group PLC	263	0.18
206 CaixaBank SA	1,086	0.74	25 Anglo American PLC	734	0.50
129 Repsol SA	1,942	1.33	777 Barclays PLC	2,023	1.38
	7,114	4.86	40 Barclays PLC, ADR	421	0.29
Sweden - 4.59%			42 Barratt Developments PLC	253	0.17
6 Billerud Aktiebolag	56	0.04	311 BP PLC	1,791	1.22
15 Boliden AB (voting rights)	478	0.33	25 BP PLC, ADR	863	0.59
3 Bure Equity AB	102	0.07	73 British American Tobacco PLC	2,076	1.42
10 Dometic Group AB	65	0.05	5 British American Tobacco PLC, ADR	155	0.11
13 Essity AB, Class B	310	0.21	638 BT Group PLC	985	0.67
6 Getinge AB	91	0.06	240 Centrica PLC	402	0.27
2 Holmen AB	87	0.06	2 DCC PLC	128	0.09
25 Husqvarna AB, Class B	193	0.13	116 DS Smith PLC	526	0.36
12 Millicom International Cellular SA	289	0.20	331 Glencore PLC	1,880	1.28
1 Pandox AB	19	0.01	228 HSBC Holdings PLC	1,871	1.28
31 Securitas AB	294	0.20	59 HSBC Holdings PLC, ADR	2,422	1.65
67 Skandinaviska Enskilda Banken AB, Class A	882	0.60	23 Investec PLC	141	0.10
24 Skanska AB	384	0.26	148 J Sainsbury PLC	485	0.33
2 SKF AB, Class A	32	0.02	- Just Eat Takeaway.com NV (Netherlands listing)	3	-
29 SKF AB, Class B	586	0.40	149 Kingfisher PLC	464	0.32
21 SSAB AB, Class A	113	0.08	2,835 Lloyds Banking Group PLC	1,865	1.27
53 SSAB AB, Class B	286	0.20	201 Lloyds Banking Group PLC, ADR	523	0.36
10 Svenska Cellulosa AB SCA, Class B	137	0.09	20 M&G PLC	47	0.03
30 Svenska Handelsbanken AB, Class A	263	0.18	47 Marks & Spencer Group PLC	167	0.11
26 Swedbank AB	497	0.34	29 Mondi PLC	531	0.36
124 Telefonaktiebolaget LM Ericsson, Class B	705	0.48	225 NatWest Group PLC	838	0.57
187 Telia Co. AB	449	0.31	115 NatWest Group PLC, ADR	875	0.60
6 Trelleborg AB	205	0.14	203 Shell PLC	6,753	4.61
2 Vitrolife AB	35	0.02	5 Shell PLC, ADR	304	0.21
1 Volvo Car AB, Class A	1	-	100 Standard Chartered PLC	915	0.62
53 Volvo Car AB, Class B	164	0.11	212 Taylor Wimpey PLC	371	0.25
	6,723	4.59	102 Tesco PLC	373	0.26
Switzerland - 14.57%			2,284 Vodafone Group PLC	2,035	1.39
9 Alcon, Inc. (Switzerland listing)	713	0.49	2 Whitbread PLC	70	0.05
2 Alcon, Inc. (US listing)	180	0.12		33,553	22.90
1 Baloise Holding AG	187	0.13	Total Common Stock - 97.56% (30 November 2023: 98.81%)		
1 Banque Cantonale Vaudoise	76	0.05		142,923	97.56
- Barry Callebaut AG	62	0.04	Preferred Stock		
15 Cie Financiere Richemont SA	2,155	1.47	Germany - 1.57%		
4 DSM-Firmenich AG	406	0.28	4 Bayerische Motoren Werke AG (non-voting rights)	291	0.20
26 Holcim AG	2,114	1.44	7 Henkel AG & Co. KGaA (non-voting rights)	583	0.40
11 Julius Baer Group Ltd.	634	0.43	5 Porsche Automobil Holding SE	259	0.17
2 Lonza Group AG	1,199	0.82	10 Volkswagen AG (non-voting rights)	1,175	0.80
28 Novartis AG	2,650	1.81		2,308	1.57
15 Novartis AG, ADR	1,430	0.98	Total Preferred Stock - 1.57% (30 November 2023: 1.52%)		
9 Sandoz Group AG	307	0.21	Total Investments - 99.33% (30 November 2023: 100.44%)		
3 Sandoz Group AG, ADR	98	0.07		145,521	99.33

European Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 0.10% (30 November 2023: 0.15%)	145	0.10
Other Assets in Excess of Other Liabilities - 0.57% (30 November 2023: (0.59)%)	836	0.57
Total Net Assets	146,502	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.50
Investment Funds	0.20
Current Assets	1.30
Total Assets	100.00

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 2.03%			Australia - 2.03% (continued)		
31	29	Metals Ltd.	11	-	
15	3	P Learning Ltd.	12	-	
1,683	88	Energy Ltd.	3	-	
114	143	Accent Group Ltd.	143	-	
43	32	Acrow Ltd.	32	-	
41	47	Adairs Ltd.	47	-	
76	162	Adbri Ltd.	162	-	
30	5	Aeris Resources Ltd. (voting rights)	5	-	
66	452	AGL Energy Ltd.	452	0.01	
22	13	Ainsworth Game Technology Ltd.	13	-	
60	22	Alkane Resources Ltd.	22	-	
21	45	Alliance Aviation Services Ltd.	45	-	
62	588	ALS Ltd.	588	0.01	
14	632	Altium Ltd.	632	0.01	
161	204	Alumina Ltd.	204	-	
150	5	AMA Group Ltd.	5	-	
569	405	AMP Ltd.	405	0.01	
43	1,002	Ampol Ltd.	1,002	0.02	
29	466	Ansell Ltd.	466	0.01	
151	2,854	ANZ Group Holdings Ltd.	2,854	0.05	
96	526	APA Group	526	0.01	
31	12	Appen Ltd.	12	-	
76	10	Arafura Rare Earths Ltd.	10	-	
11	270	ARB Corp. Ltd.	270	0.01	
27	7	Archer Materials Ltd.	7	-	
35	14	Ardea Resources Ltd.	14	-	
59	1,763	Aristocrat Leisure Ltd.	1,763	0.03	
45	24	ARN Media Ltd.	24	-	
27	10	Aroa Biosurgery Ltd.	10	-	
31	8	Articore Group Ltd.	8	-	
6	261	ASX Ltd.	261	0.01	
126	448	Atlas Arteria Ltd.	448	0.01	
14	273	AUB Group Ltd.	273	0.01	
4	46	Audinate Group Ltd.	46	-	
413	51	Aurelia Metals Ltd.	51	-	
466	1,144	Aurizon Holdings Ltd.	1,144	0.02	
31	70	Aussie Broadband Ltd.	70	-	
79	126	Austal Ltd.	126	-	
65	22	Austin Engineering Ltd.	22	-	
46	46	Australian Agricultural Co. Ltd.	46	-	
9	13	Australian Clinical Labs Ltd.	13	-	
14	43	Australian Ethical Investment Ltd.	43	-	
46	45	Australian Finance Group Ltd.	45	-	
10	6	Australian Strategic Materials Ltd.	6	-	
796	9	Australian Vanadium Ltd.	9	-	
53	12	Australian Vintage Ltd.	12	-	
7	18	Auswide Bank Ltd.	18	-	
14	21	Autosports Group Ltd.	21	-	
30	28	Baby Bunting Group Ltd.	28	-	
133	512	Bank of Queensland Ltd.	512	0.01	
9	28	Bannerman Energy Ltd.	28	-	
62	177	Bapcor Ltd.	177	-	
96	18	Base Resources Ltd.	18	-	
292	46	BCI Minerals Ltd.	46	-	
484	543	Beach Energy Ltd.	543	0.01	
650	12	Beacon Minerals Ltd.	12	-	
57	169	Bega Cheese Ltd.	169	-	
28	24	Bell Financial Group Ltd.	24	-	
115	151	Bellevue Gold Ltd.	151	-	
108	788	Bendigo & Adelaide Bank Ltd.	788	0.01	
56	15	Berkeley Energia Ltd.	15	-	
27	2	Betmakers Technology Group Ltd.	2	-	
186	5,542	BHP Group Ltd. (Australia listing)	5,542	0.09	
112	3,339	BHP Group Ltd. (UK listing)	3,339	0.05	
96	5,731	BHP Group Ltd., ADR	5,731	0.09	
38	4	Bigtican Holdings Ltd.	4	-	
16	4	Black Cat Syndicate Ltd.	4	-	
77	1,085	BlueScope Steel Ltd.	1,085	0.02	
38	117	Boss Energy Ltd.	117	-	
214	2,032	Brambles Ltd.	2,032	0.03	
72	55	Bravura Solutions Ltd.	55	-	
14	252	Breville Group Ltd.	252	-	
16	278	Brickworks Ltd.	278	0.01	
45	4	Calima Energy Ltd.	4	-	
227	37	Capitol Health Ltd.	37	-	
3	18	Capral Ltd.	18	-	
58	186	Capricorn Metals Ltd.	186	-	
20	460	CAR Group Ltd.	460	0.01	
394	54	Carnarvon Energy Ltd.	54	-	
57	8	Cash Converters International Ltd.	8	-	
9	26	Cedar Woods Properties Ltd.	26	-	
39	45	Centuria Capital Group	45	-	
39	61	Cettire Ltd.	61	-	
116	503	Challenger Ltd.	503	0.01	
98	460	Champion Iron Ltd.	460	0.01	
27	6	City Chic Collective Ltd.	6	-	
8	1	Clean Seas Seafood Ltd.	1	-	
243	452	Cleanaway Waste Management Ltd.	452	0.01	
38	15	ClearView Wealth Ltd.	15	-	
1	13	Clinuvel Pharmaceuticals Ltd.	13	-	
20	7	Clover Corp. Ltd.	7	-	
5	1,162	Cochlear Ltd.	1,162	0.02	
19	141	Codan Ltd.	141	-	
152	1,667	Coles Group Ltd.	1,667	0.03	
34	208	Collins Foods Ltd.	208	-	
77	10	Comet Ridge Ltd.	10	-	
96	7,649	Commonwealth Bank of Australia	7,649	0.12	
52	926	Computershare Ltd.	926	0.02	
373	57	Cooper Energy Ltd.	57	-	
70	6	Core Lithium Ltd.	6	-	
18	161	Corporate Travel Management Ltd.	161	-	
14	138	Credit Corp. Group Ltd.	138	-	
9	1,642	CSL Ltd.	1,642	0.03	
124	733	CSR Ltd.	733	0.01	
26	141	Data#3 Ltd.	141	-	
134	102	De Grey Mining Ltd.	102	-	
26	29	Deep Yellow Ltd.	29	-	
56	174	Deterra Royalties Ltd.	174	-	
16	97	Dicker Data Ltd.	97	-	
35	71	Domain Holdings Australia Ltd.	71	-	
9	239	Domino's Pizza Enterprises Ltd.	239	-	
156	499	Downer EDI Ltd.	499	0.01	
14	10	Duratec Ltd.	10	-	
35	241	Eagers Automotive Ltd.	241	-	
46	5	Ecograf Ltd.	5	-	
10	7	Elanor Investor Group	7	-	
41	224	Elders Ltd.	224	-	
16	14	Electro Optic Systems Holdings Ltd.	14	-	
91	42	Emeco Holdings Ltd.	42	-	
91	225	Emerald Resources NL	225	-	
57	36	EML Payments Ltd.	36	-	
144	478	Endeavour Group Ltd.	478	0.01	
264	6	Energy Transition Minerals Ltd.	6	-	
140	1	Energy World Corp. Ltd.	1	-	

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 2.03% (continued)			Australia - 2.03% (continued)				
15	Enero Group Ltd.	16	-	265	Lottery Corp. Ltd.	862	0.01
4	EQT Holdings Ltd.	82	-	13	Lovisa Holdings Ltd.	293	0.01
41	Eureka Group Holdings Ltd.	14	-	35	Lucapa Diamond Co. Ltd.	2	-
194	European Lithium Ltd.	6	-	5	Lycopodium Ltd.	43	-
16	Euroz Hartleys Group Ltd.	9	-	38	Lynas Rare Earths Ltd.	169	-
339	Evolution Mining Ltd.	883	0.01	19	MA Financial Group Ltd.	62	-
28	EVT Ltd.	218	-	11	Maas Group Holdings Ltd.	32	-
4	Fiducian Group Ltd.	19	-	228	Macmahon Holdings Ltd.	42	-
75	FleetPartners Group Ltd.	178	-	17	Macquarie Group Ltd.	2,151	0.03
21	Fleetwood Ltd.	20	-	1	Macquarie Technology Group Ltd. (MAQ)	67	-
22	Flight Centre Travel Group Ltd.	273	0.01	-	Macquarie Technology Group Ltd. (MAQYY)	3	-
136	Fortescue Ltd.	2,246	0.04	49	Magellan Financial Group Ltd.	270	0.01
20	Frontier Digital Ventures Ltd.	7	-	5	MaxiPARTS Ltd.	7	-
177	G8 Education Ltd.	142	-	14	Mayne Pharma Group Ltd.	46	-
32	Galan Lithium Ltd.	5	-	12	McMillan Shakespeare Ltd.	132	-
35	Genesis Minerals Ltd.	44	-	20	McPherson's Ltd.	6	-
281	Gold Road Resources Ltd.	309	0.01	294	Medibank Pvt Ltd.	730	0.01
18	GR Engineering Services Ltd.	26	-	9	Megaport Ltd.	85	-
64	GrainCorp Ltd.	353	0.01	120	Mesoblast Ltd.	89	-
12	Grange Resources Ltd.	3	-	104	Metals X Ltd.	32	-
3	GTN Ltd.	1	-	245	Metcash Ltd.	603	0.01
34	GUD Holdings Ltd.	245	-	34	Michael Hill International Ltd. (Australia listing)	10	-
68	GWA Group Ltd.	104	-	17	Mineral Resources Ltd.	825	0.01
30	Hansen Technologies Ltd.	94	-	142	MMA Offshore Ltd.	250	-
148	Harvey Norman Holdings Ltd.	440	0.01	14	Monadelphous Group Ltd.	128	-
186	Healius Ltd. (voting rights)	158	-	89	Monash IVF Group Ltd.	85	-
84	Helia Group Ltd.	232	-	5	MotorCycle Holdings Ltd.	5	-
6	Helloworld Travel Ltd.	9	-	173	Mount Gibson Iron Ltd.	48	-
33	Highfield Resources Ltd.	8	-	218	Myer Holdings Ltd.	95	-
267	Hillgrove Resources Ltd.	14	-	18	MyState Ltd.	43	-
197	Horizon Oil Ltd.	22	-	176	National Australia Bank Ltd.	3,977	0.06
14	Hot Chili Ltd.	10	-	63	Navigator Global Investments Ltd.	78	-
7	HUB24 Ltd.	210	-	48	Neometals Ltd.	4	-
70	Humm Group Ltd.	21	-	22	Netwealth Group Ltd.	307	0.01
46	IDP Education Ltd.	488	0.01	185	New Hope Corp. Ltd.	612	0.01
64	IGO Ltd.	301	0.01	56	NEXTDC Ltd.	673	0.01
42	Iluka Resources Ltd.	200	-	75	nib holdings Ltd.	374	0.01
67	Imdex Ltd.	100	-	17	Nick Scali Ltd.	160	-
110	Immutep Ltd.	33	-	194	Nickel Industries Ltd.	125	-
454	Incitec Pivot Ltd.	897	0.02	364	Nine Entertainment Co. Holdings Ltd.	342	0.01
57	Infomedia Ltd.	63	-	88	Northern Star Resources Ltd.	840	0.01
91	Inghams Group Ltd.	215	-	30	Novonix Ltd.	14	-
125	Insignia Financial Ltd.	184	-	133	NRW Holdings Ltd.	275	0.01
301	Insurance Australia Group Ltd.	1,247	0.02	80	Nufarm Ltd.	238	-
34	Integral Diagnostics Ltd.	56	-	3	Objective Corp. Ltd.	29	-
140	ioneer Ltd.	20	-	61	OFX Group Ltd.	86	-
33	IPH Ltd.	136	-	26	OM Holdings Ltd.	8	-
17	IRESS Ltd.	94	-	28	Omni Bridgeway Ltd.	16	-
28	IVE Group Ltd.	36	-	103	oOh!media Ltd.	98	-
46	James Hardie Industries PLC	1,435	0.02	66	Orica Ltd.	812	0.01
25	JB Hi-Fi Ltd.	978	0.02	143	Origin Energy Ltd.	971	0.02
33	Johns Lyng Group Ltd.	125	-	237	Orora Ltd.	325	0.01
7	Jumbo Interactive Ltd.	80	-	12	Pacific Current Group Ltd.	83	-
219	Jupiter Mines Ltd.	49	-	28	Paladin Energy Ltd.	299	0.01
216	Karoon Energy Ltd.	260	0.01	293	Panoramic Resources Ltd.	3	-
3	Kelly Partners Group Holdings Ltd.	16	-	404	Pantoro Ltd. (voting rights)	25	-
30	Kelsian Group Ltd.	104	-	15	Paradigm Biopharmaceuticals Ltd.	2	-
7	Kogan.com Ltd.	20	-	45	Paragon Care Ltd.	12	-
93	Lendlease Corp. Ltd.	370	0.01	71	Peet Ltd.	58	-
4	Liberty Financial Group Ltd.	10	-	12	PeopleIN Ltd.	6	-
18	Lifestyle Communities Ltd.	146	-	181	Perenti Ltd.	122	-
30	Lindsay Australia Ltd.	18	-	24	Perpetual Ltd.	353	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.03% (continued)			Australia - 2.03% (continued)		
332 Perseus Mining Ltd.	520	0.01	84 Steadfast Group Ltd.	308	0.01
24 PEXA Group Ltd.	240	-	170 Strike Energy Ltd.	23	-
427 Pilbara Minerals Ltd.	1,086	0.02	103 Suncorp Group Ltd.	1,093	0.02
13 Pinnacle Investment Management Group Ltd.	114	-	12 Sunland Group Ltd.	-	-
43 Platinum Asset Management Ltd.	29	-	531 Sunstone Metals Ltd.	4	-
29 PointsBet Holdings Ltd.	10	-	49 Super Retail Group Ltd.	428	0.01
41 Praemium Ltd.	12	-	84 Superloop Ltd.	79	-
23 Premier Investments Ltd.	470	0.01	82 Syrah Resources Ltd.	25	-
9 Pro Medicus Ltd.	695	0.01	452 Tabcorp Holdings Ltd.	186	-
9 Probiotec Ltd.	19	-	54 Technology One Ltd.	648	0.01
11 Propel Funeral Partners Ltd.	38	-	257 Telstra Group Ltd.	596	0.01
11 PSC Insurance Group Ltd.	46	-	8 Temple & Webster Group Ltd.	51	-
12 PWR Holdings Ltd.	88	-	44 Ten Sixty Four Ltd.	3	-
84 Qantas Airways Ltd.	343	0.01	119 Terracom Ltd.	17	-
12 QANTM Intellectual Property Ltd.	14	-	160 Tivan Ltd.	6	-
104 QBE Insurance Group Ltd.	1,231	0.02	39 TPG Telecom Ltd.	121	-
42 Qoria Ltd.	13	-	126 Transurban Group	1,052	0.02
225 Qube Holdings Ltd.	540	0.01	50 Treasury Wine Estates Ltd.	380	0.01
332 Ramelius Resources Ltd.	435	0.01	1 Tribune Resources Ltd.	2	-
20 Ramsay Health Care Ltd.	617	0.01	29 Tuas Ltd.	76	-
5 REA Group Ltd.	634	0.01	156 Ventia Services Group Pty. Ltd.	374	0.01
6 ReadyTech Holdings Ltd.	14	-	215 Viva Energy Group Ltd.	501	0.01
423 Red 5 Ltd.	127	-	17 Viva Leisure Ltd.	18	-
21 Reece Ltd.	367	0.01	43 Webjet Ltd.	256	0.01
3 Regal Partners Ltd.	6	-	68 Wesfarmers Ltd.	2,940	0.05
39 Regis Healthcare Ltd.	104	-	231 West African Resources Ltd.	235	-
211 Regis Resources Ltd.	262	0.01	131 Westgold Resources Ltd.	202	-
9 Reject Shop Ltd.	21	-	175 Westpac Banking Corp.	3,036	0.05
167 Reliance Worldwide Corp. Ltd.	542	0.01	300 Whitehaven Coal Ltd.	1,610	0.03
22 Resimac Group Ltd.	13	-	7 WiseTech Global Ltd.	428	0.01
614 Resolute Mining Ltd.	230	-	232 Woodside Energy Group Ltd. (Australia listing)	4,295	0.07
391 Retail Food Group Ltd.	18	-	81 Woolworths Group Ltd.	1,705	0.03
100 Ridley Corp. Ltd.	140	-	53 Worley Ltd.	521	0.01
34 Rio Tinto Ltd.	2,888	0.05	6 Xero Ltd.	508	0.01
17 RPMGlobal Holdings Ltd.	32	-	103 Yancoal Australia Ltd.	445	0.01
121 Sandfire Resources Ltd.	748	0.01	52 Zip Co. Ltd.	40	-
493 Santos Ltd.	2,502	0.04			
25 SEEK Ltd.	379	0.01		128,122	2.03
22 Select Harvests Ltd.	48	-	Austria - 0.15%		
12 Servcorp Ltd.	33	-	2 Addiko Bank AG	43	-
137 Service Stream Ltd.	115	-	2 Agrana Beteiligungs AG	23	-
26 Seven Group Holdings Ltd.	686	0.01	12 ANDRITZ AG	721	0.01
119 Seven West Media Ltd.	15	-	1 AT&S Austria Technologie & Systemtechnik AG	32	-
25 SG Fleet Group Ltd.	49	-	11 BAWAG Group AG	742	0.01
25 Shaver Shop Group Ltd.	19	-	7 CA Immobilien Anlagen AG	225	-
38 Sheffield Resources Ltd.	9	-	2 DO & Co. AG	251	0.01
11 Shine Justice Ltd.	5	-	29 Erste Group Bank AG	1,418	0.02
20 Shriro Holdings Ltd.	10	-	9 Eurotelesites AG	36	-
361 Sigma Healthcare Ltd.	303	0.01	10 EVN AG	317	0.01
237 Silver Lake Resources Ltd.	243	-	1 FACC AG	11	-
69 Silver Mines Ltd.	8	-	4 Immofinanz AG	100	-
34 Sims Ltd.	244	-	1 Kapsch TrafficCom AG	5	-
21 SmartGroup Corp. Ltd.	117	-	1 Lenzing AG	48	-
48 Solvar Ltd.	30	-	1 Mayr Melnhof Karton AG	133	-
44 Sonic Healthcare Ltd.	723	0.01	- Oberbank AG	36	-
711 South32 Ltd.	1,885	0.03	5 Oesterreichische Post AG	180	-
53 Southern Cross Electrical Engineering Ltd.	57	-	31 OMV AG	1,548	0.03
14 Southern Cross Media Group Ltd.	7	-	1 Palfinger AG	38	-
57 SRG Global Ltd.	34	-	2 POLYTEC Holding AG	7	-
131 St Barbara Ltd.	21	-	5 Porr AG	76	-
553 Star Entertainment Group Ltd.	167	-	27 Raiffeisen Bank International AG	506	0.01
14 Starpharma Holdings Ltd.	1	-	- Rosenbauer International AG	6	-
			2 Semperit AG Holding	22	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Austria - 0.15% (continued)			Canada - 3.33% (continued)		
2 Strabag SE	67	-	5 AENTRA, Inc.	153	-
- Strabag SE (New)	3	-	4 ADF Group, Inc.	56	-
36 Telekom Austria AG	341	0.01	45 Advantage Energy Ltd.	387	0.01
1 UBM Development AG	19	-	11 Aecon Group, Inc.	129	-
17 UNIQA Insurance Group AG	149	-	74 Africa Oil Corp.	142	-
7 Verbund AG	551	0.01	3 Ag Growth International, Inc.	105	-
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	220	-	9 AGF Management Ltd.	54	-
30 voestalpine AG	872	0.02	13 Agnico Eagle Mines Ltd. (Canada listing)	915	0.02
18 Wienerberger AG	657	0.01	27 Agnico Eagle Mines Ltd. (US listing)	1,853	0.03
5 Zumtobel Group AG	36	-	11 Aimia, Inc.	23	-
	9,439	0.15	32 Air Canada	432	0.01
Belgium - 0.33%			2 AirBoss of America Corp.	8	-
5 Ackermans & van Haaren NV	859	0.01	60 Alamos Gold, Inc. (Canada listing)	1,003	0.02
37 Ageas SA	1,851	0.03	9 Alamos Gold, Inc. (US listing)	149	-
58 Anheuser-Busch InBev SA	3,675	0.06	4 Alaris Equity Partners Income	50	-
1 Argenx SE	307	0.01	2 Algoma Central Corp.	22	-
- Argenx SE, ADR	77	-	2 Algoma Steel Group, Inc.	12	-
4 Atenor	29	-	37 Algonquin Power & Utilities Corp. (Canada listing)	230	-
8 Azelis Group NV	166	-	19 Algonquin Power & Utilities Corp. (US listing)	120	-
4 Barco NV	63	-	58 Alimentation Couche-Tard, Inc.	3,391	0.05
13 Bekaert SA	611	0.01	1 Alithya Group, Inc.	1	-
3 Biocartis Group NV	-	-	46 AltaGas Ltd.	1,029	0.02
31 bpost SA	111	-	5 Altius Minerals Corp.	83	-
1 Cie d'Entreprises CFE	11	-	3 Americas Gold & Silver Corp.	1	-
15 Colruyt Group NV	772	0.01	33 Amerigo Resources Ltd.	42	-
26 Deceuninck NV	73	-	2 Andlauer Healthcare Group, Inc.	46	-
2 Deme Group NV	300	0.01	5 Andrew Peller Ltd.	15	-
1 Di'eteren Group	317	0.01	107 ARC Resources Ltd.	2,025	0.03
12 Econocom Group SA	32	-	67 Argonaut Gold, Inc.	22	-
4 Elia Group SA	364	0.01	16 Aritzia, Inc.	399	0.01
- Euronav NV (US listing)	4	-	69 Ascot Resources Ltd.	40	-
3 EVS Broadcast Equipment SA	93	-	10 Atco Ltd., Class I	288	0.01
13 Fagron	272	-	71 Athabasca Oil Corp.	261	0.01
9 Galapagos NV	246	-	24 AtkinsRealis Group, Inc.	920	0.02
6 Gimv NV	282	-	12 ATS Corp. (Canada listing)	384	0.01
3 Greenyard NV	24	-	4 Aura Minerals, Inc.	36	-
1 Jensen-Group NV	30	-	1 Aurora Cannabis, Inc. (Canada listing)	3	-
43 KBC Group NV	3,144	0.05	2 Aurora Cannabis, Inc. (US listing)	13	-
3 Kinopolis Group NV	102	-	3 AutoCanada, Inc.	38	-
- Lotus Bakeries NV	1,114	0.02	7 Avino Silver & Gold Mines Ltd.	8	-
- MDxHealth SA	1	-	222 B2Gold Corp. (Canada listing)	625	0.01
4 Melexis NV	328	0.01	61 B2Gold Corp. (US listing)	171	-
12 Ontex Group NV	115	-	7 Badger Infrastructure Solution	198	-
4 Orange Belgium SA	62	-	32 Ballard Power Systems, Inc.	98	-
68 Proximus SADP	536	0.01	3 Bank of Montreal (Canada listing)	276	0.01
- Roularta Media Group NV	5	-	41 Bank of Montreal (US listing)	3,666	0.06
1 Sipef NV	89	-	45 Bank of Nova Scotia (Canada listing)	2,115	0.03
21 Solvay SA	766	0.01	26 Bank of Nova Scotia (US listing)	1,219	0.02
21 Syensqo SA	2,089	0.03	105 Barrick Gold Corp. (US listing)	1,789	0.03
6 Tessenderlo Group SA	178	-	1 Bausch & Lomb Corp.	19	-
7 UCB SA	999	0.02	12 Bausch Health Cos., Inc. (Canada listing)	80	-
30 Umicore SA	585	0.01	110 Baytex Energy Corp. (Canada listing)	403	0.01
4 Unifiedpost Group SA	16	-	7 BCE, Inc. (Canada listing)	241	-
1 Van de Velde NV	45	-	1 BCE, Inc. (US listing)	26	-
3 VGP NV	305	0.01	58 Birchcliff Energy Ltd.	262	0.01
2 Viohalco SA	11	-	13 Bird Construction, Inc.	200	-
- What's Cooking BV	15	-	8 Black Diamond Group Ltd.	49	-
	21,074	0.33	43 BlackBerry Ltd. (Canada listing)	119	-
Canada - 3.33%			19 BlackBerry Ltd. (US listing)	52	-
18 5N Plus, Inc.	78	-	- Bombardier, Inc., Class A	26	-
2 Acadian Timber Corp.	26	-	6 Bombardier, Inc., Class B	383	0.01
			7 Bonterra Energy Corp.	26	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.33% (continued)			Canada - 3.33% (continued)		
12 Boralex, Inc.	294	0.01	17 Converge Technology Solutions Corp.	59	-
4 Boyd Group Services, Inc.	614	0.01	2 Corby Spirit & Wine Ltd.	16	-
1 Bridgemarq Real Estate Services	10	-	36 Corus Entertainment, Inc.	13	-
11 Brookfield Asset Management Ltd.	427	0.01	38 Crew Energy, Inc.	124	-
12 Brookfield Corp. (Canada listing)	501	0.01	27 Cronos Group, Inc. (Canada listing)	70	-
52 Brookfield Corp. (US listing)	2,257	0.04	10 Cronos Group, Inc. (US listing)	26	-
2 Brookfield Infrastructure Corp. (US listing)	53	-	8 Definity Financial Corp.	250	0.01
1 Brookfield Reinsurance Ltd.	38	-	73 Denison Mines Corp. (Canada listing)	176	-
2 BRP, Inc. (Canada listing)	144	-	9 dentalcorp Holdings Ltd.	47	-
- BRP, Inc. (US listing)	6	-	2 Descartes Systems Group, Inc. (Canada listing)	157	-
11 CAE, Inc. (Canada listing)	214	-	1 Descartes Systems Group, Inc. (US listing)	70	-
15 CAE, Inc. (US listing)	283	0.01	10 Dexterra Group, Inc.	42	-
11 Calfrac Well Services Ltd.	34	-	30 Dollarama, Inc.	2,879	0.05
1 Calian Group Ltd.	49	-	25 Doman Building Materials Group Ltd.	134	-
59 Calibre Mining Corp.	90	-	4 Dorel Industries, Inc.	20	-
3 Cameco Corp. (Canada listing)	154	-	6 DREAM Unlimited Corp.	78	-
10 Cameco Corp. (US listing)	554	0.01	56 Dundee Precious Metals, Inc.	459	0.01
28 Canaccord Genuity Group, Inc.	194	-	4 Dye & Durham Ltd.	33	-
5 Canacol Energy Ltd.	17	-	7 Dynacor Group, Inc.	29	-
8 Canada Goose Holdings, Inc. (Canada listing)	111	-	- E-L Financial Corp. Ltd.	267	0.01
2 Canada Goose Holdings, Inc. (US listing)	32	-	25 Eldorado Gold Corp. (Canada listing)	407	0.01
28 Canadian Imperial Bank of Commerce (Canada listing)	1,399	0.02	32 Eldorado Gold Corp. (US listing)	522	0.01
28 Canadian Imperial Bank of Commerce (US listing)	1,376	0.02	87 Element Fleet Management Corp.	1,554	0.03
12 Canadian National Railway Co. (Canada listing)	1,546	0.03	20 Emera, Inc.	691	0.01
22 Canadian National Railway Co. (US listing)	2,821	0.05	38 Empire Co. Ltd.	890	0.02
43 Canadian Natural Resources Ltd. (Canada listing)	3,275	0.05	43 Enbridge, Inc. (Canada listing)	1,556	0.03
44 Canadian Natural Resources Ltd. (US listing)	3,401	0.05	44 Enbridge, Inc. (US listing)	1,601	0.03
- Canadian Pacific Kansas City Ltd. (Canada listing)	24	-	39 Endeavour Mining PLC	846	0.01
12 Canadian Pacific Kansas City Ltd. (US listing)	971	0.02	8 Endeavour Silver Corp. (Canada listing)	31	-
11 Canadian Tire Corp. Ltd.	1,127	0.02	9 Endeavour Silver Corp. (US listing)	37	-
15 Canadian Utilities Ltd., Class A	335	0.01	11 Enerflex Ltd. (Canada listing)	57	-
20 Canadian Western Bank	371	0.01	12 Energy Fuels, Inc.	85	-
18 Canfor Corp.	195	-	29 Enerplus Corp. (Canada listing)	595	0.01
2 Canfor Pulp Products, Inc.	2	-	7 Enghouse Systems Ltd.	148	-
1 Canopy Growth Corp. (Canada listing)	6	-	38 Ensign Energy Services, Inc.	66	-
1 Canopy Growth Corp. (US listing)	8	-	7 EQB, Inc.	443	0.01
17 Capital Power Corp.	499	0.01	11 Equinox Gold Corp. (Canada listing)	62	-
96 Capstone Copper Corp.	675	0.01	51 Equinox Gold Corp. (US listing)	277	0.01
38 Cardinal Energy Ltd.	198	-	10 ERO Copper Corp. (Canada listing)	212	-
3 CareRx Corp.	5	-	4 ERO Copper Corp. (US listing)	76	-
19 Cascades, Inc.	134	-	5 Evertz Technologies Ltd.	58	-
20 CCL Industries, Inc.	1,025	0.02	5 Exchange Income Corp.	149	-
18 Celestica, Inc. (Canada listing)	1,010	0.02	4 Exco Technologies Ltd.	22	-
11 Celestica, Inc. (US listing)	595	0.01	15 Extencicare, Inc.	84	-
102 Cenovus Energy, Inc. (Canada listing)	2,116	0.03	4 Fairfax Financial Holdings Ltd.	4,208	0.07
90 Cenovus Energy, Inc. (US listing)	1,880	0.03	10 Fiera Capital Corp.	50	-
46 Centerra Gold, Inc.	319	0.01	39 Finning International, Inc.	1,175	0.02
71 CES Energy Solutions Corp.	375	0.01	7 Firm Capital Mortgage Investment Corp.	56	-
14 CGI, Inc. (Canada listing)	1,410	0.02	8 First Majestic Silver Corp. (Canada listing)	57	-
12 CGI, Inc. (US listing)	1,226	0.02	32 First Majestic Silver Corp. (US listing)	230	-
2 Chesswood Group Ltd.	11	-	37 First Mining Gold Corp.	4	-
28 CI Financial Corp.	296	0.01	3 First National Financial Corp.	88	-
1 Cipher Pharmaceuticals, Inc.	6	-	35 First Quantum Minerals Ltd.	453	0.01
4 Cogeco Communications, Inc.	161	-	3 FirstService Corp. (Canada listing)	451	0.01
1 Cogeco, Inc.	41	-	1 FirstService Corp. (US listing)	161	-
18 Colabor Group, Inc.	15	-	45 Fission Uranium Corp.	38	-
3 Colliers International Group, Inc. (Canada listing)	383	0.01	12 Foraco International SA	24	-
2 Colliers International Group, Inc. (US listing)	179	-	21 Forsys Metals Corp.	17	-
15 Computer Modelling Group Ltd.	147	-	24 Fortis, Inc. (Canada listing)	950	0.02
5 Conifex Timber, Inc.	2	-	12 Fortis, Inc. (US listing)	462	0.01
1 Constellation Software, Inc.	3,961	0.06	35 Fortuna Silver Mines, Inc. (Canada listing)	218	-
			33 Fortuna Silver Mines, Inc. (US listing)	205	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.33% (continued)			Canada - 3.33% (continued)		
2 Franco-Nevada Corp. (Canada listing)	214	-	6 Leon's Furniture Ltd.	92	-
2 Franco-Nevada Corp. (US listing)	297	0.01	2 Lightspeed Commerce, Inc. (Canada listing)	26	-
25 Freegold Ventures Ltd.	8	-	26 Lightspeed Commerce, Inc. (US listing)	385	0.01
19 Freehold Royalties Ltd.	202	-	12 Linamar Corp.	630	0.01
12 Frontera Energy Corp.	81	-	13 Loblaw Cos. Ltd.	1,507	0.02
25 Galiano Gold, Inc.	47	-	69 Lucara Diamond Corp.	18	-
2 Gamehost, Inc.	18	-	11 Lundin Gold, Inc.	166	-
1 GDI Integrated Facility Services, Inc.	30	-	161 Lundin Mining Corp.	1,853	0.03
10 Gear Energy Ltd.	5	-	5 MAG Silver Corp. (Canada listing)	61	-
10 George Weston Ltd.	1,372	0.02	2 Magellan Aerospace Corp.	13	-
1 GFL Environmental, Inc. (Canada listing)	20	-	9 Magna International, Inc. (Canada listing)	407	0.01
23 GFL Environmental, Inc. (US listing)	708	0.01	38 Magna International, Inc. (US listing)	1,695	0.03
27 Gibson Energy, Inc.	454	0.01	- Mainstreet Equity Corp.	50	-
2 Gildan Activewear, Inc. (Canada listing)	75	-	13 Major Drilling Group International, Inc.	97	-
29 Gildan Activewear, Inc. (US listing)	1,117	0.02	24 Mandalay Resources Corp.	40	-
2 goeasy Ltd.	257	0.01	4 Manulife Financial Corp. (Canada listing)	93	-
2 GoldMoney, Inc.	11	-	105 Manulife Financial Corp. (US listing)	2,716	0.04
8 Gran Tierra Energy, Inc. (Canada listing)	77	-	13 Maple Leaf Foods, Inc.	222	-
37 Great-West Lifeco, Inc.	1,110	0.02	23 Martinrea International, Inc.	199	-
21 GreenFirst Forest Products, Inc.	8	-	15 Matrx Corp.	190	-
4 Guardian Capital Group Ltd.	131	-	6 MDA Space Ltd.	54	-
2 Haivision Systems, Inc.	8	-	8 Medical Facilities Corp.	70	-
2 Hammond Power Solutions, Inc.	155	-	78 MEG Energy Corp.	1,687	0.03
35 Headwater Exploration, Inc.	198	-	2 Melcor Developments Ltd.	13	-
6 Heroux-Devtek, Inc.	107	-	6 Methanex Corp. (Canada listing)	342	0.01
3 High Liner Foods, Inc.	27	-	11 Methanex Corp. (US listing)	573	0.01
2 HLS Therapeutics, Inc.	6	-	22 Metro, Inc.	1,198	0.02
62 Hudbay Minerals, Inc. (Canada listing)	601	0.01	- Morguard Corp.	35	-
26 Hudbay Minerals, Inc. (US listing)	255	0.01	4 MTY Food Group, Inc.	140	-
24 Hydro One Ltd.	684	0.01	21 Mullen Group Ltd.	201	-
22 iA Financial Corp., Inc.	1,460	0.02	43 National Bank of Canada	3,665	0.06
42 IAMGOLD Corp. (Canada listing)	167	-	4 Neo Performance Materials, Inc.	18	-
56 IAMGOLD Corp. (US listing)	221	-	112 New Gold, Inc. (Canada listing)	246	0.01
12 IGM Financial, Inc.	319	0.01	25 New Gold, Inc. (US listing)	55	-
7 Illumin Holdings, Inc.	7	-	2 New Pacific Metals Corp. (Canada listing)	4	-
13 Imperial Metals Corp.	22	-	13 NFI Group, Inc.	153	-
18 Imperial Oil Ltd. (Canada listing)	1,241	0.02	8 North American Construction Group Ltd. (Canada listing)	169	-
10 Imperial Oil Ltd. (US listing)	730	0.01	9 North West Co., Inc.	247	0.01
2 Information Services Corp.	44	-	31 Northland Power, Inc.	535	0.01
26 Innergex Renewable Energy, Inc.	189	-	8 Nutrien Ltd. (Canada listing)	471	0.01
12 InPlay Oil Corp.	19	-	73 Nutrien Ltd. (US listing)	4,283	0.07
13 Intact Financial Corp.	2,140	0.04	5 Nuvei Corp. (US listing)	164	-
11 Interfor Corp.	141	-	55 NuVista Energy Ltd.	551	0.01
13 Ivanhoe Mines Ltd.	191	-	17 Obsidian Energy Ltd. (Canada listing)	129	-
6 Jamieson Wellness, Inc.	108	-	4 Obsidian Energy Ltd. (US listing)	27	-
9 Journey Energy, Inc.	23	-	173 OceanaGold Corp.	397	0.01
16 K92 Mining, Inc.	87	-	14 Onex Corp.	1,018	0.02
20 Karora Resources, Inc.	83	-	22 Open Text Corp. (Canada listing)	633	0.01
1 K-Bro Linen, Inc.	22	-	6 Open Text Corp. (US listing)	174	-
45 Kelt Exploration Ltd.	208	-	11 Organigram Holdings, Inc. (US listing)	18	-
22 Keyera Corp.	582	0.01	1 Orla Mining Ltd. (Canada listing)	6	-
- Kinaxis, Inc.	13	-	3 Orla Mining Ltd. (US listing)	12	-
174 Kinross Gold Corp. (Canada listing)	1,416	0.02	21 Osisko Gold Royalties Ltd. (Canada listing)	356	0.01
90 Kinross Gold Corp. (US listing)	733	0.01	7 Osisko Gold Royalties Ltd. (US listing)	122	-
20 Knight Therapeutics, Inc.	88	-	46 Osisko Mining, Inc.	105	-
3 Kolibri Global Energy, Inc.	9	-	33 Pan American Silver Corp. (Canada listing)	725	0.01
1 KP Tissue, Inc.	5	-	28 Pan American Silver Corp. (US listing)	616	0.01
10 Labrador Iron Ore Royalty Corp.	223	-	26 Paramount Resources Ltd.	614	0.01
32 Laramide Resources Ltd.	20	-	39 Parex Resources, Inc.	645	0.01
2 Largo, Inc. (Canada listing)	5	-	3 Park Lawn Corp.	41	-
1 Lassonde Industries, Inc.	57	-	28 Parkland Corp.	821	0.01
10 Laurentian Bank of Canada	175	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.33% (continued)			Canada - 3.33% (continued)		
13 Pason Systems, Inc.	155	-	2 Strathcona Resources Ltd.	47	-
37 Pembina Pipeline Corp. (Canada listing)	1,371	0.02	18 Sun Life Financial, Inc. (Canada listing)	905	0.02
13 Pembina Pipeline Corp. (US listing)	467	0.01	40 Sun Life Financial, Inc. (US listing)	2,030	0.03
1 Perpetua Resources Corp. (US listing)	7	-	10 Suncor Energy, Inc. (Canada listing)	411	0.01
10 Petrus Resources Ltd.	10	-	131 Suncor Energy, Inc. (US listing)	5,329	0.09
56 Peyto Exploration & Development Corp.	623	0.01	7 SunOpta, Inc. (US listing)	40	-
7 PHX Energy Services Corp.	50	-	54 Superior Plus Corp.	372	0.01
27 Pine Cliff Energy Ltd.	21	-	5 Supremex, Inc.	14	-
6 Pizza Pizza Royalty Corp.	56	-	12 Surge Energy, Inc.	66	-
3 Polaris Renewable Energy, Inc.	34	-	7 Taiga Building Products Ltd.	17	-
2 Pollard Banknote Ltd.	53	-	125 Tamarack Valley Energy Ltd.	353	0.01
33 PrairieSky Royalty Ltd.	670	0.01	37 Taseko Mines Ltd. (Canada listing)	102	-
2 Precision Drilling Corp. (Canada listing)	174	-	16 Taseko Mines Ltd. (US listing)	44	-
2 Precision Drilling Corp. (US listing)	169	-	94 TC Energy Corp. (US listing)	3,624	0.06
5 Premium Brands Holdings Corp.	348	0.01	26 Teck Resources Ltd. (Canada listing)	1,257	0.02
16 Primo Water Corp. (Canada listing)	352	0.01	66 Teck Resources Ltd. (US listing)	3,431	0.06
26 Primo Water Corp. (US listing)	583	0.01	- Teck Resources Ltd., Class A	19	-
3 Propel Holdings, Inc.	42	-	1 TECSYS, Inc.	31	-
11 Pulse Seismic, Inc.	19	-	4 TELUS Corp. (non-voting rights)	64	-
28 Quarterhill, Inc.	36	-	6 TELUS Corp. (voting rights)	93	-
26 Quebecor, Inc.	550	0.01	5 TELUS International CDA, Inc. (US listing)	27	-
40 Questerre Energy Corp.	7	-	2 TerraVest Industries, Inc.	104	-
1 RB Global, Inc. (Canada listing)	102	-	11 TFI International, Inc. (Canada listing)	1,426	0.02
7 RB Global, Inc. (US listing)	518	0.01	- TFI International, Inc. (US listing)	40	-
9 Real Matters, Inc.	36	-	1 Thomson Reuters Corp. (Canada listing)	161	-
2 Restaurant Brands International, Inc. (Canada listing)	116	-	1 Thomson Reuters Corp. (US listing)	98	-
20 Restaurant Brands International, Inc. (US listing)	1,401	0.02	43 Tidewater Midstream & Infrastructure Ltd.	20	-
1 RF Capital Group, Inc.	3	-	18 Timbercreek Financial Corp.	93	-
9 Richelieu Hardware Ltd.	258	0.01	19 TMX Group Ltd.	520	0.01
52 Rogers Communications, Inc. (Canada listing)	2,108	0.03	13 Topaz Energy Corp.	220	-
20 Rogers Sugar, Inc.	86	-	27 Torex Gold Resources, Inc.	431	0.01
8 Roots Corp.	12	-	9 Toromont Industries Ltd.	784	0.01
88 Royal Bank of Canada (Canada listing)	9,668	0.15	66 Toronto-Dominion Bank (Canada listing)	3,677	0.06
24 Royal Bank of Canada (US listing)	2,603	0.04	42 Toronto-Dominion Bank (US listing)	2,328	0.04
21 Russel Metals, Inc.	570	0.01	12 Total Energy Services, Inc.	80	-
16 Sandstorm Gold Ltd.	93	-	43 Tourmaline Oil Corp.	2,114	0.03
25 Saputo, Inc.	506	0.01	41 TransAlta Corp. (Canada listing)	298	0.01
6 Savaria Corp.	78	-	4 Transat AT, Inc.	9	-
10 Seabridge Gold, Inc. (US listing)	166	-	17 Transcontinental, Inc.	167	-
55 Secure Energy Services, Inc.	457	0.01	8 Trevali Mining Corp.	-	-
6 Shopify, Inc. (Canada listing)	329	0.01	64 Trican Well Service Ltd.	210	-
6 Shopify, Inc. (US listing)	353	0.01	6 Trilogy Metals, Inc. (US listing)	3	-
10 Sienna Senior Living, Inc.	100	-	4 Triple Flag Precious Metals Corp. (US listing)	68	-
11 Sierra Metals, Inc.	7	-	5 Trisura Group Ltd.	144	-
11 SilverCrest Metals, Inc. (US listing)	95	-	99 Veren, Inc. (Canada listing)	859	0.01
7 Sleep Country Canada Holdings, Inc.	128	-	65 Veren, Inc. (US listing)	567	0.01
6 SNDL, Inc.	13	-	24 Vermilion Energy, Inc. (Canada listing)	299	0.01
2 Softchoice Corp.	27	-	16 Vermilion Energy, Inc. (US listing)	197	-
16 Spartan Delta Corp.	51	-	2 VersaBank (Canada listing)	18	-
6 Spin Master Corp.	120	-	1 VersaBank (US listing)	13	-
2 Sprott, Inc. (Canada listing)	75	-	5 Victoria Gold Corp.	29	-
1 Sprott, Inc. (US listing)	39	-	5 Viemed Healthcare, Inc. (US listing)	39	-
35 SSR Mining, Inc. (Canada listing)	189	-	7 Village Farms International, Inc.	9	-
8 SSR Mining, Inc. (US listing)	40	-	5 Vitalhub Corp.	24	-
11 Stantec, Inc. (Canada listing)	854	0.01	7 Wajax Corp.	135	-
2 Stantec, Inc. (US listing)	144	-	106 Wallbridge Mining Co. Ltd.	7	-
9 Stelco Holdings, Inc.	278	0.01	- Waste Connections, Inc. (Canada listing)	70	-
17 Stella-Jones, Inc.	988	0.02	11 Waste Connections, Inc. (US listing)	1,864	0.03
6 STEP Energy Services Ltd.	18	-	15 Well Health Technologies Corp.	41	-
8 Steppe Gold Ltd.	4	-	20 Wesdome Gold Mines Ltd.	164	-
23 StorageVault Canada, Inc.	77	-	15 West Fraser Timber Co. Ltd. (Canada listing)	1,211	0.02
			21 Western Forest Products, Inc.	7	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.33% (continued)			Denmark - 0.95% (continued)		
- Westport Fuel Systems, Inc. (US listing)	2	-	5 Ringkjøbing Landbobank AS	919	0.01
6 Westshore Terminals Investment Corp.	98	-	1 ROCKWOOL AS, Class A	402	0.01
1 Wheaton Precious Metals Corp. (Canada listing)	76	-	2 ROCKWOOL AS, Class B	785	0.01
12 Wheaton Precious Metals Corp. (US listing)	689	0.01	10 Royal Unibrew AS	828	0.01
185 Whitecap Resources, Inc.	1,450	0.02	1 RTX AS	18	-
- WildBrain Ltd.	-	-	13 Scandinavian Tobacco Group AS	190	-
5 Winpak Ltd.	165	-	3 Schouw & Co. AS	225	-
9 WSP Global, Inc.	1,348	0.02	1 SP Group AS	59	-
11 Yangarra Resources Ltd.	9	-	17 Spar Nord Bank AS	325	0.01
	210,894	3.33	3 Sparekassen Sjælland-Fyn AS	109	-
			1 Svitzer AS	33	-
China - 0.00%			11 Sydbank AS	583	0.01
8 AustAsia Group Ltd.	1	-	2 TCM Group AS	21	-
30 China Gold International Resources Corp. Ltd. (Canada listing)	205	-	- Tivoli AS	41	-
263 SIIC Environment Holdings Ltd. (Singapore listing)	34	-	8 Topdanmark AS	326	0.01
	240	-	8 TORM PLC	292	-
			52 Tryg AS	1,071	0.02
Denmark - 0.95%			3 UIE PLC	85	-
29 ALK-Abello AS	648	0.01	50 Vestas Wind Systems AS	1,400	0.02
185 Alm Brand AS	369	0.01	22 Vestjysk Bank AS	14	-
37 Ambu AS	712	0.01	7 Zealand Pharma AS	635	0.01
- AP Moller - Maersk AS, Class A	337	0.01		59,935	0.95
- AP Moller - Maersk AS, Class B	422	0.01			
16 Bang & Olufsen AS	24	-	Finland - 0.44%		
1 BankNordik P	21	-	9 Aktia Bank OYJ	98	-
13 Bavarian Nordic AS	346	0.01	1 Alandsbanken Abp	48	-
73 Bioporto AS	18	-	- Alisa Pankki OYJ	10	-
11 Carlsberg AS	1,446	0.02	5 Alma Media OYJ	56	-
1 cBrain AS	38	-	7 Anora Group OYJ	34	-
3 Chemometec AS	139	-	1 Apetit OYJ	17	-
13 Coloplast AS	1,613	0.03	4 Aspo OYJ	23	-
11 Columbus AS	16	-	2 Atria OYJ	24	-
6 D/S Norden AS	299	-	4 Bittium OYJ	33	-
56 Danske Bank AS	1,721	0.03	11 Cargotec OYJ	913	0.02
18 Demant AS	862	0.01	3 Citycon OYJ	14	-
4 Dfds AS	114	-	4 Digia OYJ	23	-
11 DSV AS	1,704	0.03	24 Elisa OYJ	1,101	0.02
11 FLSmidth & Co. AS	613	0.01	3 Enento Group OYJ	62	-
- Fluegger Group AS	6	-	1 eQ OYJ	16	-
3 Genmab AS	907	0.01	- Evli OYJ	10	-
32 GN Store Nord AS	1,017	0.02	5 Finnair OYJ	15	-
- GronlandsBANKEN AS	14	-	5 Fiskars OYJ Abp	94	-
- H Lundbeck AS, Class A	1	-	86 Fortum OYJ	1,311	0.02
57 H Lundbeck AS, Class B	316	0.01	7 F-Secure OYJ	17	-
1 H+H International AS	14	-	10 Glaston OYJ Abp	9	-
1 Harboes Bryggeri AS	16	-	1 Gofore OYJ	17	-
1 Huscompagniet AS	12	-	3 Harvia OYJ	137	-
33 ISS AS	637	0.01	12 HKScan Oyj	9	-
1 Jeudan AS	27	-	20 Huhtamaki OYJ	808	0.01
12 Jyske Bank AS	962	0.02	3 Ilkka OYJ	11	-
9 Matas AS	159	-	2 Incap OYJ	28	-
1 MT Højgaard Holding AS	16	-	4 Kamux Corp.	25	-
9 Netcompany Group AS	402	0.01	34 Kemira OYJ	794	0.01
2 Niifisk Holding AS	54	-	15 Kesko Oyj, Class A	285	0.01
15 NKT AS	1,295	0.02	52 Kesko Oyj, Class B	953	0.02
3 NNIT AS	44	-	17 Kojamo OYJ	182	-
2 North Media AS	15	-	36 Kone OYJ	1,850	0.03
208 Novo Nordisk AS	28,120	0.44	16 Konecranes OYJ	921	0.02
39 Novonosis (Novozymes) B	2,304	0.04	8 Lassila & Tikanoja OYJ	81	-
- NTG Nordic Transport Group AS	22	-	12 Lindex Group OYJ	44	-
8 Orsted AS	468	0.01	28 Mandatum OYJ	127	-
19 Pandora AS	3,098	0.05	6 Marimekko OYJ	100	-
3 Per Aarsleff Holding AS	186	-	1 Metsa Board Oyj, Class A	9	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.44% (continued)			France - 2.60% (continued)		
33 Metsa Board Oyj, Class B	283	0.01	3 BioMerieux	347	0.01
111 Metso OYJ	1,363	0.02	53 BNP Paribas SA	3,904	0.06
42 Neste OYJ	880	0.02	1 Boiron SA	39	-
390 Nokia OYJ	1,525	0.03	80 Bollore SE	537	0.01
38 Nokia Oyj, ADR	149	-	2 Bonduelle SCA	16	-
27 Nokian Renkaat OYJ	251	0.01	34 Bouygues SA	1,325	0.02
262 Nordea Bank Abp	3,217	0.05	53 Bureau Veritas SA	1,610	0.03
2 Olvi OYJ	72	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	20	-
3 Oma Saastopankki OYJ	54	-	8 Capgemini SE	1,689	0.03
5 Oriola Oyj, Class A	5	-	108 Carrefour SA	1,753	0.03
16 Oriola Oyj, Class B	17	-	3 Catana Group	15	-
5 Orion Oyj, Class A	192	-	6 CBo Territoria	24	-
21 Orion Oyj, Class B	838	0.01	1 Cegedim SA	22	-
102 Outokumpu OYJ	425	0.01	26 Cie de Saint-Gobain SA	2,302	0.04
4 Pihlajalinna OYJ	37	-	5 Cie des Alpes	82	-
1 Ponsse OYJ	34	-	73 Cie Generale des Etablissements Michelin SCA	2,975	0.05
16 Puuilo OYJ	185	-	4 Claranova SE	9	-
3 QT Group OYJ	298	0.01	21 Coface SA	328	0.01
23 Raisio OYJ	48	-	79 Credit Agricole SA	1,285	0.02
3 Rapala VMC OYJ	9	-	29 Danone SA	1,897	0.03
1 Remedy Entertainment OYJ	14	-	1 Dassault Aviation SA	318	0.01
1 Revenio Group OYJ	19	-	18 Dassault Systemes SE	744	0.01
28 Sampo OYJ	1,211	0.02	29 Derichebourg SA	162	-
17 Sanoma OYJ	142	-	23 Edenred SE	1,072	0.02
3 Scanfil OYJ	23	-	17 Eiffage SA	1,877	0.03
1 SRV Group OYJ	5	-	4 Ekinops SAS	15	-
81 Stora Enso OYJ	1,184	0.02	- Electricite de Strasbourg SA	10	-
3 Suominen OYJ	9	-	56 Elis SA	1,435	0.02
3 Taaleri PLC	28	-	115 Engie SA	1,942	0.03
3 Teleste OYJ	8	-	- Equasens	25	-
25 Terveystalo OYJ	238	-	1 Eramet SA	166	-
26 TietoEVRY OYJ	526	0.01	11 EssilorLuxottica SA	2,400	0.04
8 Tokmanni Group Corp.	113	-	1 Esso SA Francaise	102	-
50 UPM-Kymmene Oyj	1,929	0.03	26 Etablissements Maurel et Prom SA	191	-
3 Vaisala Oyj	135	-	8 Eurazeo SE	708	0.01
32 Valmet Oyj	874	0.01	3 Euroapi SA	10	-
4 Verkkokauppa.com Oyj	9	-	18 Eurofins Scientific SE	1,090	0.02
66 Wartsila Oyj Abp	1,393	0.02	11 Euronext NV	1,126	0.02
19 WithSecure Oyj	23	-	44 Eutelsat Communications SACA	224	-
22 YIT Oyj	57	-	1 Exclusive Networks SA	12	-
	28,131	0.44	- Exel Industries SA	6	-
France - 2.60%			4 Fnac Darty SA	153	-
25 Accor SA	1,098	0.02	41 Forvia SE	677	0.01
4 Aeroports de Paris SA	597	0.01	8 Gaztransport Et Technigaz SA	1,118	0.02
9 Air France-KLM	107	-	4 Genfit SA	19	-
14 Air Liquide SA	2,809	0.05	42 Getlink SE	738	0.01
27 Airbus SE	4,613	0.07	2 GL Events SACA	53	-
2 AKWEL SADR	31	-	1 Groupe Crit SA	51	-
33 ALD SA	248	-	3 Groupe SFPI	7	-
22 Alstom SA	437	0.01	2 Guerbet	64	-
3 Altamir	81	-	1 Guillemot Corp.	7	-
7 Alten SA	909	0.01	2 Haulotte Group SA	6	-
9 Amundi SA	680	0.01	2 Hermes International SCA	4,555	0.07
3 Aramis Group SAS	15	-	1 ID Logistics Group SACA	231	-
13 Arkema SA	1,298	0.02	8 Imerys SA	312	0.01
1 Assystem SA	52	-	1 Infotel SA	27	-
1 Aubay	44	-	1 Interparfums SA	72	-
66 AXA SA	2,366	0.04	7 Ipsen SA	911	0.02
2 Axway Software SA	46	-	8 IPSOS SA	608	0.01
1 Bastide le Confort Medical	13	-	3 Jacquet Metals SACA	63	-
5 Beneteau SACA	72	-	19 JCDecaux SE	443	0.01
3 Bigben Interactive	9	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.60% (continued)			France - 2.60% (continued)		
2 Kaufman & Broad SA	85	-	- TFF Group	11	-
5 Kering SA	1,863	0.03	10 Thales SA	1,806	0.03
20 La Francaise des Jeux SAEM	704	0.01	1 Thermador Groupe	139	-
1 Laurent-Perrier	69	-	4 Tikehau Capital SCA	101	-
3 Lectra	113	-	336 TotalEnergies SE	24,592	0.39
16 Legrand SA	1,746	0.03	2 Trigano SA	348	0.01
3 LISI SA	75	-	24 Ubisoft Entertainment SA	589	0.01
1 LNA Sante SA	21	-	64 Valeo SE	795	0.01
11 L'Oreal SA	5,406	0.09	55 Vallourec SACA	987	0.02
1 Lumibird	18	-	2 Vantiva SA	-	-
20 LVMH Moet Hennessy Louis Vuitton SE	15,890	0.25	49 Veolia Environnement SA	1,654	0.03
4 Maisons du Monde SA	22	-	13 Verallia SA	521	0.01
3 Manitou BF SA	88	-	- Vetoquinol SA	45	-
4 Mersen SA	148	-	4 Vicat SACA	161	-
7 Metropole Television SA	109	-	2 VIEL & Cie SA	20	-
4 Nacon SA	6	-	38 Vinci SA	4,750	0.08
9 Neoen SA	370	0.01	1 Virbac SACA	186	-
6 Nexans SA	699	0.01	100 Viridien	70	-
7 Nexity SA	101	-	107 Vivendi SE	1,180	0.02
3 NRJ Group	26	-	5 Voltalia SA	61	-
4 Oeneo SA	45	-	- Vranken-Pommery Monopole SA	7	-
9 Opmobility	110	-	1 Wavestone	72	-
312 Orange SA	3,645	0.06	27 Worldline SA	362	0.01
1 OVH Groupe SAS	5	-	13 X-Fab Silicon Foundries SE	96	-
9 Pernod Ricard SA	1,318	0.02		164,189	2.60
1 Plastiques Du Val De Loire	3	-	Gabon - 0.00%		
7 Pluxee NV	203	-	- Totalenergies EP Gabon	33	-
19 Publicis Groupe SA	2,180	0.04		33	-
8 Quadient SA	198	-	Germany - 2.01%		
2 Recylex SA	-	-	10 1&1 AG	199	-
35 Renault SA	2,069	0.03	14 7C Solarparken AG	48	-
62 Rexel SA	1,886	0.03	1 Adesso SE	61	-
- Robertet SA	81	-	8 adidas AG	1,934	0.03
13 Rubis SCA	469	0.01	- Adtran Networks SE	10	-
16 Safran SA	3,839	0.06	- All for One Group SE	17	-
- Samse SACA	33	-	1 Allgeier SE	28	-
49 Sanofi SA	4,823	0.08	14 Allianz SE	4,173	0.07
1 Sartorius Stedim Biotech	178	-	- AlzChem Group AG	21	-
1 Savencia SA	50	-	1 Amadeus Fire AG	121	-
15 Schneider Electric SE	3,693	0.06	112 Aroundtown SA	263	0.01
53 SCOR SE	1,526	0.02	1 Atoss Software SE	188	-
6 SEB SA	689	0.01	2 Aumann AG	32	-
1 Seche Environnement SACA	117	-	6 Aurubis AG	540	0.01
85 SES SA	488	0.01	7 Auto1 Group SE	50	-
5 Societe BIC SA	405	0.01	53 BASF SE	2,786	0.05
1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	59	-	- Basler AG	5	-
69 Societe Generale SA	2,066	0.03	118 Bayer AG	3,618	0.06
1 Societe LDC SADIR	107	-	49 Bayerische Motoren Werke AG (voting rights)	4,992	0.08
7 Sodexo SA	605	0.01	- BayWa AG (BYW)	6	-
2 SOITEC	278	0.01	4 BayWa AG (BYW6)	95	-
4 Sopra Steria Group	827	0.01	15 Bechtle AG	741	0.01
30 SPIE SA	1,219	0.02	8 Befesa SA	296	0.01
2 SRP Groupe SA	3	-	3 Beiersdorf AG	436	0.01
1 Stef SA	129	-	1 Bertrandt AG	54	-
30 STMicroelectronics NV (France listing)	1,258	0.02	- Bijou Brigitte AG	16	-
53 STMicroelectronics NV (US listing)	2,244	0.04	2 Bike24 Holding AG	3	-
1 Sword Group	38	-	6 Bilfinger SE	324	0.01
1 Synergie SE	49	-	- BioNTech SE	31	-
33 Technip Energies NV	802	0.01	23 Borussia Dortmund GmbH & Co. KGaA	104	-
7 Teleperformance SE	785	0.01	6 BRANICKS Group AG	15	-
10 Television Francaise 1 SA	101	-	23 Brenntag SE	1,669	0.03
			- Brockhaus Technologies AG	11	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.01% (continued)			Germany - 2.01% (continued)		
6 CANCOM SE	204	-	2 Hornbach Holding AG & Co. KGaA	186	-
33 Ceconomy AG	113	-	11 HUGO BOSS AG	575	0.01
2 CENIT AG	21	-	4 Indus Holding AG	112	-
1 Cewe Stiftung & Co. KGaA	148	-	103 Infineon Technologies AG	4,171	0.07
3 Cherry SE	6	-	1 Init Innovation in Traffic Systems SE	31	-
116 Commerzbank AG	1,975	0.03	7 Instone Real Estate Group SE	70	-
5 CompuGroup Medical SE & Co. KGaA	153	-	2 IVU Traffic Technologies AG	28	-
17 Continental AG	1,158	0.02	8 Jenoptik AG	247	-
26 Covestro AG	1,414	0.02	3 JOST Werke SE	161	-
12 CTS Eventim AG & Co. KGaA	1,037	0.02	19 KION Group AG	913	0.02
53 Daimler Truck Holding AG	2,249	0.04	2 Kloeckner & Co. SE	13	-
3 Dermapharm Holding SE	135	-	1 Knaus Tabbert AG	31	-
113 Deutsche Bank AG (Germany listing)	1,886	0.03	11 Knorr-Bremse AG	882	0.01
41 Deutsche Bank AG (US listing)	683	0.01	7 Kontron AG	160	-
3 Deutsche Beteiligungs AG	86	-	3 Kronos AG	462	0.01
13 Deutsche Boerse AG	2,497	0.04	- KSB SE & Co. KGaA	17	-
2 Deutsche EuroShop AG	39	-	2 KWS Saat SE & Co. KGaA	115	-
99 Deutsche Lufthansa AG	690	0.01	16 Lanxess AG	426	0.01
29 Deutsche Pfandbriefbank AG	179	-	9 LEG Immobilien SE	829	0.01
462 Deutsche Telekom AG	11,242	0.18	1 Leifheit AG	11	-
5 Deutsche Wohnen SE	97	-	- Manz AG	4	-
1 DFV Deutsche Familienversicherung AG	6	-	2 Medigene AG	2	-
142 DHL Group	5,968	0.10	3 Medios AG	41	-
1 Dr Hoenle AG	15	-	99 Mercedes-Benz Group AG	7,210	0.12
1 Draegerwerk AG & Co. KGaA (voting rights)	38	-	5 Merck KGaA	853	0.01
11 Duerr AG	274	0.01	48 METRO AG	257	0.01
7 DWS Group GmbH & Co. KGaA	341	0.01	19 MLP SE	131	-
63 E.ON SE	840	0.01	5 MTU Aero Engines AG	1,244	0.02
2 Eckert & Ziegler SE	106	-	8 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,741	0.06
2 EDAG Engineering Group AG	30	-	5 Mutares SE & Co. KGaA	245	-
1 Elmos Semiconductor SE	126	-	1 Nagarro SE	105	-
21 Encavis AG	382	0.01	19 Nemetschek SE	1,716	0.03
1 Energiekontor AG	94	-	- New Work SE	18	-
35 Evonik Industries AG	769	0.01	2 Nexus AG	104	-
15 Evotec SE	143	-	4 Norma Group SE	85	-
1 Fabasoft AG	13	-	1 OHB SE	47	-
5 Fielmann Group AG	233	-	8 Patrizia SE	69	-
19 flatexDEGIRO AG	287	0.01	- Pfeiffer Vacuum Technology AG	86	-
8 Fraport AG Frankfurt Airport Services Worldwide	462	0.01	3 ProCredit Holding AG	27	-
31 Freenet AG	805	0.01	20 ProSiebenSat.1 Media SE	167	-
34 Fresenius Medical Care AG	1,430	0.02	1 PSI Software SE	34	-
43 Fresenius SE & Co. KGaA	1,380	0.02	13 Puma SE (Germany listing)	686	0.01
1 Friedrich Vorwerk Group SE	19	-	3 PVA TePla AG	51	-
4 FUCHS SE (voting rights)	165	-	- PWO AG	11	-
24 GEA Group AG	1,022	0.02	21 q.beyond AG	21	-
9 Gerresheimer AG	1,020	0.02	15 Qiagen NV (US listing)	646	0.01
2 Gesco SE	30	-	1 Rational AG	729	0.01
3 GFT Technologies SE	91	-	5 Rheinmetall AG	2,859	0.05
13 Grand City Properties SA	157	-	6 RTL Group SA	215	-
6 Grenke AG	140	-	53 RWE AG	2,008	0.03
4 H&R GmbH & Co. KGaA	19	-	8 Salzgitter AG	203	-
9 Hamburger Hafen und Logistik AG	155	-	14 SAP SE	2,571	0.04
6 Hannover Rueck SE	1,493	0.02	1 Schloss Wachenheim AG	9	-
3 Hapag-Lloyd AG	647	0.01	- Secunet Security Networks AG	27	-
- Hawesko Holding SE	14	-	- Serviceware SE	6	-
18 Heidelberg Materials AG	1,863	0.03	5 SGL Carbon SE	39	-
37 Heidelberger Druckmaschinen AG	46	-	38 Siemens AG	7,295	0.12
2 Hella GmbH & Co. KGaA	219	-	61 Siemens Energy AG	1,661	0.03
29 HelloFresh SE	172	-	18 Siemens Healthineers AG	1,044	0.02
9 Henkel AG & Co. KGaA (voting rights)	709	0.01	5 Siltronic AG	437	0.01
9 Hensoldt AG	376	0.01	4 Sixt SE (voting rights)	313	0.01
7 HOCHTIEF AG	742	0.01			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Germany - 2.01% (continued)			Hong Kong - 0.56% (continued)				
2	SMA Solar Technology AG	94	-	211	Chow Tai Fook Jewellery Group Ltd.	272	0.01
5	Stabilus SE	296	0.01	180	Chuang's China Investments Ltd.	3	-
-	Stemmer Imaging AG	11	-	96	Chuang's Consortium International Ltd.	5	-
-	STRATEC SE	13	-	417	CITIC Telecom International Holdings Ltd.	137	-
6	Stroeer SE & Co. KGaA	445	0.01	150	CK Asset Holdings Ltd.	595	0.01
20	Suedzucker AG	300	0.01	236	CK Hutchison Holdings Ltd.	1,154	0.02
3	SUESS MicroTec SE	169	-	55	CK Infrastructure Holdings Ltd.	321	0.01
1	Surteco Group SE	26	-	248	CK Life Sciences International Holdings, Inc.	12	-
6	Symrise AG	738	0.01	113	CLP Holdings Ltd.	894	0.02
49	TAG Immobilien AG	763	0.01	74	C-Mer Eye Care Holdings Ltd.	28	-
4	Takkt AG	57	-	50	Convenience Retail Asia Ltd.	4	-
14	Talanx AG	1,084	0.02	552	Convoy, Inc.	2	-
25	TeamViewer SE	317	0.01	33	Cowell e Holdings, Inc.	90	-
1	Technotrans SE	17	-	175	Crystal International Group Ltd.	101	-
94	thyssenkrupp AG	466	0.01	4,940	CSC Holdings Ltd.	17	-
19	United Internet AG	457	0.01	960	CSI Properties Ltd.	11	-
-	USU Software AG	9	-	78	Dah Sing Banking Group Ltd.	67	-
1	Verbio SE	18	-	33	Dah Sing Financial Holdings Ltd.	97	-
5	Volkswagen AG (voting rights)	712	0.01	52	Dickson Concepts International Ltd.	33	-
60	Vonovia SE	1,886	0.03	165	Digital Domain Holdings Ltd.	9	-
2	Vossloh AG	110	-	8	Dynamic Holdings Ltd.	8	-
4	Wacker Chemie AG	469	0.01	44	Eagle Nice International Holdings Ltd.	27	-
7	Wacker Neuson SE	133	-	135	EC Healthcare	26	-
2	Washtec AG	83	-	62	EcoGreen International Group Ltd.	3	-
2	Westwing Group SE	17	-	244	Emperor International Holdings Ltd.	12	-
4	Wuestenrot & Wuerttembergische AG	66	-	360	Emperor Watch & Jewellery Ltd.	8	-
1	Zeal Network SE	52	-	188	Energy International Investments Holdings Ltd.	19	-
		127,005	2.01	136	ENM Holdings Ltd.	7	-
				575	Esprit Holdings Ltd.	17	-
Greece - 0.00%				285	ESR Group Ltd.	402	0.01
5	Star Bulk Carriers Corp.	145	-	480	Eternity Investment Ltd.	5	-
		145	-	8	EuroEyes International Eye Clinic Ltd.	5	-
Hong Kong - 0.56%				25	Fairwood Holdings Ltd.	26	-
370	Aceso Life Service Group Ltd.	7	-	248	Far East Consortium International Ltd.	37	-
32	Aeon Credit Service Asia Co. Ltd.	25	-	102	Far East Hotels & Entertainment Ltd.	8	-
664	AIA Group Ltd.	5,154	0.08	621	First Pacific Co. Ltd.	298	0.01
48	Allied Group Ltd.	10	-	323	FIT Hon Teng Ltd.	105	-
86	Analogue Holdings Ltd.	11	-	58	Fosun Tourism Group	28	-
133	APAC Resources Ltd.	20	-	124	Frontage Holdings Corp.	18	-
68	Apollo Future Mobility Group Ltd.	5	-	14	FSE Lifestyle Services Ltd.	10	-
99	Asia Standard International Group Ltd.	5	-	26	Galaxy Entertainment Group Ltd.	125	-
64	ASMPT Ltd.	760	0.01	302	Giordano International Ltd.	75	-
2	Associated International Hotels Ltd.	1	-	124	Glorious Sun Enterprises Ltd.	14	-
217	Bank of East Asia Ltd.	287	0.01	60	Gold Fin Holdings	-	-
110	Blue River Holdings Ltd.	2	-	218	Golden Resources Development International Ltd.	12	-
228	BOC Hong Kong Holdings Ltd.	718	0.01	162	GR Life Style Company Ltd.	8	-
120	BOCOM International Holdings Co. Ltd.	5	-	45	Great Eagle Holdings Ltd.	72	-
182	Bright Smart Securities & Commodities Group Ltd.	41	-	136	Greentech Technology International Ltd.	7	-
242	Brightoil Petroleum Holdings Ltd.	-	-	64	G-Resources Group Ltd.	21	-
140	Budweiser Brewing Co. APAC Ltd.	178	-	9	Guoco Group Ltd.	81	-
90	Build King Holdings Ltd.	12	-	591	Guotai Junan International Holdings Ltd.	44	-
440	Burwill Holdings Ltd.	-	-	171	Hang Lung Group Ltd.	190	-
87	Cafe de Coral Holdings Ltd.	92	-	349	Hang Lung Properties Ltd.	318	0.01
326	Cathay Pacific Airways Ltd.	342	0.01	45	Hang Seng Bank Ltd.	626	0.01
1,512	Central Wealth Group Holdings Ltd.	4	-	86	Harrison Construction Holdings Ltd.	6	-
184	Century City International Holdings Ltd.	5	-	80	Hao Tian International Construction Investment Group Ltd.	9	-
34	Chen Hsong Holdings	6	-	3	Harbour Centre Development Ltd.	2	-
11	Chevalier International Holdings Ltd.	6	-	122	Henderson Land Development Co. Ltd.	381	0.01
1,268	China Energy Development Holdings Ltd.	17	-	281	HK Electric Investments & HK Electric Investments Ltd.	172	-
2	China Motor Bus Co. Ltd.	17	-	221	HKBN Ltd.	73	-
140	China Star Entertainment Ltd.	13	-				
76	Chinese Estates Holdings Ltd.	12	-				
91	Chow Sang Sang Holdings International Ltd.	95	-				

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.56% (continued)			Hong Kong - 0.56% (continued)		
163 HKR International Ltd.	27	-	102 Pentamaster International Ltd.	10	-
900 HKT Trust & HKT Ltd.	1,048	0.02	56 Perfect Medical Health Management Ltd.	17	-
16 Hon Kwok Land Investment Co. Ltd.	3	-	156 Pico Far East Holdings Ltd.	34	-
961 Hong Kong & China Gas Co. Ltd.	748	0.01	80 Playmates Holdings Ltd.	6	-
66 Hong Kong Exchanges & Clearing Ltd.	2,236	0.04	188 Playmates Toys Ltd.	17	-
48 Hong Kong Ferry Holdings Co. Ltd.	27	-	64 Plover Bay Technologies Ltd.	24	-
111 Hong Kong Technology Venture Co. Ltd.	24	-	93 Power Assets Holdings Ltd.	515	0.01
80 Hongkong & Shanghai Hotels Ltd.	63	-	68 PRADA SpA	567	0.01
46 Hongkong Chinese Ltd.	2	-	369 PT International Development Co. Ltd.	3	-
43 Honma Golf Ltd.	18	-	56 Public Financial Holdings Ltd.	9	-
54 Hung Hing Printing Group Ltd.	8	-	26 Realord Group Holdings Ltd.	18	-
304 Hutchison Telecommunications Hong Kong Holdings Ltd.	38	-	46 Regal Hotels International Holdings Ltd.	16	-
74 Hysan Development Co. Ltd.	115	-	66 Regina Miracle International Holdings Ltd.	22	-
138 IGG, Inc.	54	-	70 Sa Sa International Holdings Ltd.	7	-
80 Impro Precision Industries Ltd.	22	-	18 Safety Godown Co. Ltd.	4	-
71 International Housewares Retail Co. Ltd.	12	-	229 Samsonite International SA	728	0.01
96 ITC Properties Group Ltd.	6	-	99 Sands China Ltd.	236	-
174 Jacobson Pharma Corp. Ltd.	13	-	40 SEA Holdings Ltd.	8	-
100 Johnson Electric Holdings Ltd.	153	-	262 Shangri-La Asia Ltd.	185	-
237 K Wah International Holdings Ltd.	56	-	228 Shun Tak Holdings Ltd.	22	-
162 Karrie International Holdings Ltd.	14	-	318 Singamas Container Holdings Ltd.	30	-
22 Keck Seng Investments Hong Kong Ltd.	7	-	541 Sino Land Co. Ltd.	576	0.01
112 Kerry Logistics Network Ltd.	129	-	346 SITC International Holdings Co. Ltd.	887	0.01
119 Kerry Properties Ltd.	216	-	323 SJM Holdings Ltd.	118	-
44 Kingmaker Footwear Holdings Ltd.	5	-	103 SmarTone Telecommunications Holdings Ltd.	48	-
73 Kowloon Development Co. Ltd.	53	-	458 Solomon Systech International Ltd.	21	-
40 KRP Development Holdings Ltd.	4	-	14 Soundwill Holdings Ltd.	11	-
36 Kwoon Chung Bus Holdings Ltd.	8	-	101 Stella International Holdings Ltd.	192	-
50 Lai Sun Development Co. Ltd.	4	-	108 Sun Hung Kai & Co. Ltd.	33	-
69 Lai Sun Garment International Ltd.	6	-	80 Sun Hung Kai Properties Ltd.	774	0.01
217 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	27	-	266 Sundart Holdings Ltd.	14	-
41 Lippo China Resources Ltd.	4	-	185 SUNeVision Holdings Ltd.	64	-
26 Liu Chong Hing Investment Ltd.	15	-	40 Swire Pacific Ltd., Class A	347	0.01
87 L'Occitane International SA	361	0.01	61 Swire Pacific Ltd., Class B	82	-
87 Luk Fook Holdings International Ltd.	214	-	84 Swire Properties Ltd.	154	-
42 Lung Kee Bermuda Holdings	7	-	50 TAI Cheung Holdings Ltd.	21	-
384 Man Wah Holdings Ltd.	319	0.01	168 Tai Hing Group Holdings Ltd.	18	-
316 MECOM Power & Construction Ltd.	8	-	54 Tao Heung Holdings Ltd.	5	-
92 MGM China Holdings Ltd.	163	-	132 Techtronic Industries Co. Ltd.	1,626	0.03
32 MH Development NPV	-	-	60 Television Broadcasts Ltd.	27	-
58 Midland Holdings Ltd.	6	-	84 Texhong International Group Ltd.	47	-
34 Miramar Hotel & Investment	44	-	178 Texwinca Holdings Ltd.	24	-
110 Modern Dental Group Ltd.	64	-	40 TFG International Group Ltd.	1	-
153 Mongolian Mining Corp.	195	-	960 Theme International Holdings Ltd.	71	-
102 MTR Corp. Ltd.	347	0.01	1,530 Tongda Group Holdings Ltd.	16	-
205 NagaCorp Ltd.	105	-	528 Town Health International Medical Group Ltd.	19	-
56 Nameson Holdings Ltd.	5	-	140 Tradelink Electronic Commerce Ltd.	16	-
278 New World Development Co. Ltd.	302	0.01	39 Transport International Holdings Ltd.	44	-
116 NewOcean Energy Holdings Ltd.	-	-	24 Tycoon Group Holdings Ltd.	12	-
58 Nissin Foods Co. Ltd.	36	-	262 United Laboratories International Holdings Ltd.	301	0.01
301 NWS Holdings Ltd.	257	0.01	418 Untrade.Genting Hk	-	-
122 Oriental Enterprise Holdings Ltd.	5	-	316 Value Convergence Holdings Ltd.	2	-
102 Oriental Watch Holdings	45	-	208 Value Partners Group Ltd.	45	-
857 Oshidori International Holdings Ltd.	17	-	88 Vitasoy International Holdings Ltd.	75	-
1,737 Pacific Basin Shipping Ltd.	611	0.01	131 VPower Group International Holdings Ltd.	5	-
230 Pacific Textiles Holdings Ltd.	44	-	160 VSTECs Holdings Ltd.	94	-
56 Paliburg Holdings Ltd.	6	-	42 VTech Holdings Ltd.	298	0.01
68 Paradise Entertainment Ltd.	8	-	44 Wai Kee Holdings Ltd.	5	-
68 PC Partner Group Ltd.	28	-	1,500 Wang On Group Ltd.	8	-
791 PCCW Ltd.	423	0.01	248 Wealthink AI-Innovation Capital Ltd.	4	-
			2,360 WH Group Ltd.	1,609	0.03
			121 Wharf Real Estate Investment Co. Ltd.	352	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.56% (continued)			Israel - 0.25% (continued)		
5 Wing On Co. International Ltd.	8	-	1 Danel Adir Yeoshua Ltd.	83	-
44 Wing Tai Properties Ltd.	12	-	3 Delek Automotive Systems Ltd.	14	-
102 Xingye Alloy Materials Group Ltd.	13	-	3 Delek Group Ltd.	307	0.01
426 Xinyi Glass Holdings Ltd.	528	0.01	3 Delta Galil Ltd.	115	-
70 YTO International Express & Supply Chain Technology Ltd.	14	-	1 Diplomat Holdings Ltd.	8	-
185 Yue Yuen Industrial Holdings Ltd.	342	0.01	- Direct Finance of Direct Group 2006 Ltd.	12	-
130 Zensun Enterprises Ltd.	6	-	1 Dor Alon Energy in Israel 1988 Ltd.	26	-
200 Zhaobangji Lifestyle Holdings Ltd.	5	-	11 Doral Group Renewable Energy Resources Ltd.	32	-
	35,264	0.56	10 Duniec Brothers Ltd.	10	-
			3 E&M Computing Ltd.	8	-
Ireland - 0.17%			26 El Al Israel Airlines	35	-
230 AIB Group PLC	1,307	0.02	2 Electra Consumer Products 1970 Ltd.	39	-
189 Bank of Ireland Group PLC	2,168	0.04	- Electra Ltd.	137	-
133 Cairn Homes PLC	243	-	- Electra Power Ltd.	2	-
39 Dalata Hotel Group PLC	180	-	2 Electra Real Estate Ltd.	23	-
7 FBD Holdings PLC	102	-	- Electreon Wireless Ltd.	21	-
44 Glanbia PLC	897	0.02	1 Ellomay Capital Ltd.	14	-
116 Glenveagh Properties PLC	175	-	5 Enlight Renewable Energy Ltd. (Israel listing)	81	-
2 ICON PLC	524	0.01	3 Enlight Renewable Energy Ltd. (US listing)	52	-
24 Irish Continental Group PLC	148	-	6 Equital Ltd.	164	-
10 Kerry Group PLC	833	0.01	1 Fattal Holdings 1998 Ltd.	172	0.01
18 Kingspan Group PLC	1,759	0.03	10 First International Bank Of Israel Ltd.	403	0.01
10 Permanent TSB Group Holdings PLC	17	-	- FMS Enterprises Migun Ltd.	19	-
50 Smurfit Kappa Group PLC	2,427	0.04	1 Formula Systems 1985 Ltd.	99	-
	10,780	0.17	- Formula Systems 1985 Ltd., ADR	34	-
			1 Fox Wizel Ltd.	109	-
Israel - 0.25%			9 Gav-Yam Lands Corp. Ltd.	61	-
13 Adgar Investment & Development Ltd.	16	-	6 Gilat Satellite Networks Ltd.	32	-
1 Afcon Holdings Ltd.	15	-	- Globbrands Ltd.	11	-
1 AFI Properties Ltd.	58	-	3 Hamat Group Ltd.	9	-
1 Africa Israel Residences Ltd.	50	-	23 Harel Insurance Investments & Financial Services Ltd.	199	0.01
7 Airport City Ltd.	100	-	3 Hilan Ltd.	190	0.01
3 Allot Ltd.	6	-	3 Hiper Global Ltd.	16	-
17 Alony Hetz Properties & Investments Ltd.	116	-	113 ICL Group Ltd.	535	0.01
1 Alrov Properties & Lodgings Ltd.	45	-	2 IDI Insurance Co. Ltd.	56	-
16 Amot Investments Ltd.	63	-	- IES Holdings Ltd.	24	-
2 Arad Ltd.	27	-	1 Ilex Medical Ltd.	12	-
2 Argo Properties NV	33	-	22 Inrom Construction Industries Ltd.	64	-
13 Ari Real Estate Arena Investment Ltd.	7	-	3 Intercure Ltd.	8	-
3 Ashdod Refinery Ltd.	54	-	36 Isracard Ltd.	125	-
1 Atreyu Capital Markets Ltd.	13	-	13 Israel Canada T.R Ltd.	47	-
2 AudioCodes Ltd. (Israel listing)	22	-	169 Israel Discount Bank Ltd.	868	0.02
5 AudioCodes Ltd. (US listing)	47	-	3 Israel Land Development Co. Ltd.	26	-
3 Automatic Bank Services Ltd.	12	-	- Isras Investment Co. Ltd.	97	-
12 Avgol Industries 1953 Ltd.	4	-	1 Issta Ltd.	23	-
6 Azorim-Investment Development & Construction Co. Ltd.	25	-	4 Kamada Ltd. (Israel listing)	19	-
3 Azrieli Group Ltd.	152	-	10 Kardan Real Estate Enterprise & Development Ltd.	12	-
151 Bank Hapoalim BM	1,385	0.02	3 Kenon Holdings Ltd.	82	-
200 Bank Leumi Le-Israel BM	1,668	0.03	2 Kerur Holdings Ltd.	26	-
1 Bet Shemesh Engines Holdings 1997 Ltd.	49	-	- Klil Industries Ltd.	7	-
229 Bezeq The Israeli Telecommunication Corp. Ltd.	277	0.01	3 Kvutzat Acro Ltd.	26	-
1 Big Shopping Centers Ltd.	103	-	1 Lapidoth Capital Ltd.	14	-
58 BioLine RX Ltd.	3	-	- Levinstein Properties Ltd.	6	-
1 Blue Square Real Estate Ltd.	60	-	1 M Yochananof & Sons Ltd.	55	-
- Brack Capital Properties NV	22	-	3 Magic Software Enterprises Ltd. (Israel listing)	34	-
3 Brainsway Ltd.	10	-	1 Magic Software Enterprises Ltd. (US listing)	15	-
2 Camtek Ltd.	217	0.01	1 Malam - Team Ltd.	18	-
10 Carasso Motors Ltd.	47	-	6 Matrix IT Ltd.	119	-
33 Cellcom Israel Ltd.	130	-	12 Max Stock Ltd.	31	-
16 Clal Insurance Enterprises Holdings Ltd.	257	0.01	9 Maytronics Ltd.	49	-
10 Cognyte Software Ltd.	76	-	20 Mediterranean Towers Ltd.	44	-
10 Compugen Ltd.	24	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.25% (continued)			Italy - 0.84% (continued)		
3 Mega Or Holdings Ltd.	63	-	11 ACEA SpA	201	-
7 Meitav Investment House Ltd.	32	-	6 Aeffe SpA	6	-
2 Melisron Ltd.	126	-	23 Amplifon SpA	852	0.02
- Meshulam Levinstein Contracting & Engineering Ltd.	24	-	36 Anima Holding SpA	193	-
118 Migdal Insurance & Financial Holdings Ltd.	142	-	3 Aquafil SpA	10	-
47 Mivne Real Estate KD Ltd.	109	-	28 Arnoldo Mondadori Editore SpA	72	-
1 Mivtach Shamir Holdings Ltd.	44	-	53 Assicurazioni Generali SpA	1,353	0.02
23 Mizrahi Tefahot Bank Ltd.	839	0.02	17 Azimut Holding SpA	463	0.01
10 Naphtha Israel Petroleum Corp. Ltd.	53	-	13 Banca Generali SpA	542	0.01
4 Nawi Brothers Ltd.	26	-	5 Banca IFIS SpA	105	-
2 Neto Malinda Trading Ltd.	25	-	25 Banca Mediolanum SpA	291	0.01
1 Neto ME Holdings Ltd.	11	-	96 Banca Monte dei Paschi di Siena SpA	518	0.01
7 Next Vision Stabilized Systems Ltd.	110	-	138 Banca Popolare di Sondrio SpA	1,078	0.02
1 Nice Ltd.	95	-	9 Banca Sistema SpA	15	-
- Nice Ltd., ADR	47	-	288 Banco BPM SpA	2,080	0.03
3 Nova Ltd. (Israel listing)	658	0.01	7 Banco di Desio e della Brianza SpA	39	-
28 Novolog Ltd.	12	-	3 BF SpA	12	-
990 Oil Refineries Ltd.	269	0.01	33 BFF Bank SpA	334	0.01
6 One Software Technologies Ltd.	89	-	1 Biesse SpA	9	-
13 OPC Energy Ltd.	100	-	200 BPER Banca SpA	1,074	0.02
2 Palram Industries 1990 Ltd.	28	-	3 Brembo NV	36	-
29 Partner Communications Co. Ltd.	134	-	6 Brunello Cucinelli SpA	633	0.01
3 Paz Oil Co. Ltd.	277	0.01	20 Buzzi SpA	842	0.01
14 Peninsula Group Ltd.	6	-	8 Carel Industries SpA	151	-
5 Perion Network Ltd.	59	-	- Cembre SpA	16	-
29 Phoenix Holdings Ltd.	279	0.01	7 Cementir Holding NV	82	-
- Plasson Industries Ltd.	17	-	136 CIR SpA-Compagnie Industriali	83	-
2 Prashkovsky Investments & Construction Ltd.	35	-	19 Credito Emiliano SpA	196	-
1 Priortech Ltd.	62	-	14 d'Amico International Shipping SA	108	-
2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	84	-	2 Datalogic SpA	12	-
1 Rapac Communication & Infrastructure Ltd.	6	-	3 Davide Campari-Milano NV	30	-
8 Raval Ics Ltd.	5	-	7 De' Longhi SpA	241	0.01
4 Retailors Ltd.	76	-	- DiaSorin SpA	42	-
- Sano-Brunos Enterprises Ltd.	10	-	7 Elica SpA	13	-
1 Scope Metals Group Ltd.	46	-	13 Emak SpA	18	-
44 Shikun & Binui Ltd.	91	-	28 Enav SpA	116	-
16 Shikun & Binui Soltec Renewable Energy	12	-	634 Enel SpA	4,602	0.07
24 Shufersal Ltd.	160	-	236 Eni SpA	3,722	0.06
18 Stratasy Ltd.	152	-	3 ERG SpA	81	-
3 Strauss Group Ltd.	41	-	5 Eurotech SpA	7	-
8 Summit Real Estate Holdings Ltd.	93	-	7 Ferrari NV (Italy listing)	2,841	0.05
47 Suny Cellular Communication Ltd.	15	-	- Ferrari NV (US listing)	145	-
1 Tadiran Group Ltd.	31	-	3 Fiera Milano SpA	15	-
23 Tamar Petroleum Ltd.	132	-	6 Fila SpA	57	-
1 TAT Technologies Ltd.	13	-	67 FinecoBank Banca Fineco SpA	1,085	0.02
10 Tel Aviv Stock Exchange Ltd.	68	-	49 FNM SpA	28	-
- Telsys Ltd.	21	-	5 Garofalo Health Care SpA	25	-
6 Tera Light Ltd.	12	-	1 Gefran SpA	11	-
13 Teva Pharmaceutical Industries Ltd.	227	0.01	17 Geox SpA	12	-
12 Teva Pharmaceutical Industries Ltd., ADR	210	0.01	1 GPI SpA	19	-
12 Tiv Taam Holdings 1 Ltd.	17	-	132 Hera SpA	486	0.01
8 Tower Semiconductor Ltd. (Israel listing)	304	0.01	40 IMMISI SpA	21	-
3 Tower Semiconductor Ltd. (US listing)	122	-	- Indel B SpA	8	-
1 Victory Supermarket Chain Ltd.	15	-	20 Infrastrutture Wireless Italiane SpA	219	-
2 YD More Investments Ltd.	5	-	4 Intercos SpA	63	-
1 YH Dimri Construction & Development Ltd.	66	-	1 Interpump Group SpA	58	-
1 ZMH Hammerman Ltd.	5	-	656 Intesa Sanpaolo SpA	2,583	0.04
	15,982	0.25	83 Iren SpA	172	-
Italy - 0.84%			66 Italgas SpA	350	0.01
339 A2A SpA	715	0.01	3 Italian Sea Group SpA	30	-
1 Abitare In SpA	7	-	3 Italmobiliare SpA	82	-
			45 Iveco Group NV	536	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.84% (continued)			Japan - 6.83% (continued)		
7 IVS Group SA	51	-	1 Adtec Plasma Technology Co. Ltd.	10	-
52 Leonardo SpA	1,341	0.02	2 Advan Group Co. Ltd.	14	-
1 LU-VE SpA	14	-	2 Advanced Media, Inc.	13	-
26 Maire Tecnimont SpA	216	-	53 Advantest Corp.	1,764	0.03
75 Mediobanca Banca di Credito Finanziario SpA	1,182	0.02	- Adventure, Inc.	9	-
36 MFE-MediaForEurope NV, Class A	124	-	52 Aeon Co. Ltd.	1,127	0.02
14 MFE-MediaForEurope NV, Class B	66	-	4 Aeon Delight Co. Ltd.	107	-
3 Multiply Group SpA	104	-	2 Aeon Fantasy Co. Ltd.	25	-
16 Moncler SpA	1,091	0.02	24 AEON Financial Service Co. Ltd.	201	-
85 Nexi SpA	569	0.01	8 Aeon Hokkaido Corp.	46	-
1 Openjobmetis SpA agenzia per il lavoro	18	-	1 Aeon Kyushu Co. Ltd.	14	-
1 Orsero SpA	15	-	11 Aeon Mall Co. Ltd.	131	-
49 OVS SpA	145	-	1 Aeria, Inc.	2	-
1 Pharmanutra SpA	38	-	2 AFC-HD AMS Life Science Co. Ltd.	11	-
31 Piaggio & C SpA	95	-	29 AGC, Inc.	1,029	0.02
3 Piovan SpA	35	-	1 Agro-Kanesho Co. Ltd.	9	-
61 Pirelli & C SpA	405	0.01	2 AGS Corp.	9	-
49 Poste Italiane SpA	669	0.01	5 Ahresty Corp.	24	-
19 Prysmian SpA	1,243	0.02	5 Ai Holdings Corp.	73	-
18 RAI Way SpA	102	-	- AI inside, Inc.	9	-
14 Recordati Industria Chimica e Farmaceutica SpA	728	0.01	8 Aica Kogyo Co. Ltd.	184	-
3 Reply SpA	357	0.01	6 Aichi Corp.	48	-
27 Rizzoli Corriere Della Sera Mediagroup SpA	23	-	7 Aichi Financial Group, Inc.	123	-
- Sabaf SpA	8	-	2 Aichi Steel Corp.	43	-
2 SAES Getters SpA (voting rights)	45	-	2 Aichi Tokei Denki Co. Ltd.	21	-
2 Salcef Group SpA	53	-	7 Aida Engineering Ltd.	41	-
2 Salvatore Ferragamo SpA	25	-	1 Aidma Holdings, Inc.	5	-
2 Sanlorenzo SpA	111	-	56 Aiful Corp.	143	-
151 Saras SpA	267	0.01	7 Ain Holdings, Inc.	264	0.01
1 Sesa SpA	167	-	1 Ainavo Holdings Co. Ltd.	10	-
112 Snam SpA	531	0.01	3 Aiphone Co. Ltd.	47	-
6 SOL SpA	235	0.01	43 Air Water, Inc.	624	0.01
- Somec SpA	4	-	5 Airport Facilities Co. Ltd.	20	-
11 Spaxs SpA	64	-	1 Airtech Japan Ltd.	11	-
224 Stellantis NV (Italy listing)	4,954	0.08	2 Airtrip Corp.	20	-
58 Stellantis NV (US listing)	1,298	0.02	10 Aisan Industry Co. Ltd.	87	-
1 Stevanato Group SpA	24	-	20 Aisin Corp.	737	0.01
15 Tamburi Investment Partners SpA	153	-	1 AIT Corp.	14	-
19 Technogym SpA	196	-	3 Aizawa Securities Group Co. Ltd.	36	-
2,240 Telecom Italia SpA (voting rights)	590	0.01	31 Ajinomoto Co., Inc.	1,100	0.02
34 Tenaris SA	557	0.01	1 Ajis Co. Ltd.	12	-
5 Tenaris SA, ADR	159	-	6 Akatsuki Corp.	17	-
101 Terna - Rete Elettrica Nazionale	851	0.01	2 Akatsuki, Inc.	30	-
88 UniCredit SpA	3,485	0.06	3 Akita Bank Ltd.	52	-
3 Unieuro SpA	35	-	1 Albis Co. Ltd.	17	-
85 Unipol Gruppo SpA	881	0.02	7 Alconix Corp.	63	-
40 Webuild SpA	92	-	30 Alfresa Holdings Corp.	427	0.01
1 Wiit SpA	23	-	4 Alinco, Inc.	30	-
1 Zignago Vetro SpA	12	-	2 Alleanza Holdings Co. Ltd.	17	-
	53,297	0.84	20 Allied Telesis Holdings KK	12	-
Japan - 6.83%			1 Almado, Inc.	10	-
3 &Do Holdings Co. Ltd.	20	-	3 Almedio, Inc.	9	-
11 77 Bank Ltd.	324	0.01	3 Alpen Co. Ltd.	40	-
6 A&D HOLON Holdings Co. Ltd.	112	-	1 Alpha Corp.	11	-
4 AB&Company Co. Ltd.	21	-	1 Alpha Systems, Inc.	14	-
8 ABC-Mart, Inc.	152	-	1 AlphaPolis Co. Ltd.	9	-
2 Achilles Corp.	24	-	50 Alps Alpine Co. Ltd.	472	0.01
65 Acom Co. Ltd.	168	-	3 Alps Logistics Co. Ltd.	112	-
6 AD Works Group Co. Ltd.	8	-	3 Altech Corp.	43	-
5 Adastria Co. Ltd.	110	-	57 Amada Co. Ltd.	641	0.01
14 ADEKA Corp.	311	0.01	8 Amano Corp.	189	-
1 Ad-sol Nissin Corp.	12	-	2 Amuse, Inc.	17	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
8 Amvis Holdings, Inc.	99	-	12 Azbil Corp.	336	0.01
12 ANA Holdings, Inc.	219	0.01	7 AZ-COM MARUWA Holdings, Inc.	56	-
1 Anabuki Kosan, Inc.	14	-	1 AZOOM Co. Ltd.	19	-
7 Anest Iwata Corp.	63	-	39 Bandai Namco Holdings, Inc.	717	0.01
17 Anicom Holdings, Inc.	67	-	7 Bando Chemical Industries Ltd.	78	-
- Anrakutei Co. Ltd.	13	-	3 Bank of Iwate Ltd.	50	-
22 Anritsu Corp.	162	-	1 Bank of Kochi Ltd.	7	-
1 AOI Electronics Co. Ltd.	9	-	3 Bank of Nagoya Ltd.	135	-
7 AOKI Holdings, Inc.	58	-	2 Bank of Saga Ltd.	37	-
10 Aoyama Trading Co. Ltd.	97	-	10 Bank of the Ryukyus Ltd.	81	-
4 Aoyama Zaisan Networks Co. Ltd.	33	-	1 Bank of Toyama Ltd.	7	-
21 Aozora Bank Ltd.	318	0.01	2 Baroque Japan Ltd.	8	-
3 Apaman Co. Ltd.	8	-	1 Base Co. Ltd.	19	-
3 Arakawa Chemical Industries Ltd.	20	-	1 baudroie, Inc.	23	-
6 Arata Corp.	133	-	21 BayCurrent Consulting, Inc.	429	0.01
1 Araya Industrial Co. Ltd.	30	-	1 Beauty Garage, Inc.	19	-
12 ARCLANDS Corp.	147	-	3 Beenos, Inc.	40	-
8 Arcs Co. Ltd.	155	-	2 Belc Co. Ltd.	112	-
18 ARE Holdings, Inc.	235	0.01	8 Bell System24 Holdings, Inc.	87	-
2 Arealink Co. Ltd.	37	-	10 Belluna Co. Ltd.	45	-
2 Argo Graphics, Inc.	48	-	2 Bengo4.com, Inc.	26	-
6 Arisawa Manufacturing Co. Ltd.	56	-	17 Bic Camera, Inc.	168	-
7 Artience Co. Ltd.	155	-	13 BIPROGY, Inc.	356	0.01
2 Artiza Networks, Inc.	7	-	4 B-Lot Co. Ltd.	21	-
3 Artnature, Inc.	15	-	6 BML, Inc.	114	-
1 Artner Co. Ltd.	18	-	2 Bookoff Group Holdings Ltd.	15	-
8 As One Corp.	121	-	1 Bourbon Corp.	19	-
2 Asahi Broadcasting Group Holdings Corp.	7	-	9 Br Holdings Corp.	20	-
5 Asahi Co. Ltd.	43	-	3 BrainPad, Inc.	19	-
12 Asahi Diamond Industrial Co. Ltd.	65	-	51 Bridgestone Corp.	2,253	0.04
30 Asahi Group Holdings Ltd.	1,085	0.02	42 Brother Industries Ltd.	808	0.01
16 Asahi Intecc Co. Ltd.	237	0.01	2 Bull-Dog Sauce Co. Ltd.	23	-
1 Asahi Intelligence Service Co. Ltd.	12	-	9 Bunka Shutter Co. Ltd.	104	-
147 Asahi Kasei Corp.	955	0.02	8 Bushiroad, Inc.	17	-
4 Asahi Kogyosha Co. Ltd.	32	-	2 Business Brain Showa-Ota, Inc.	30	-
5 Asahi Net, Inc.	20	-	1 Business Engineering Corp.	17	-
1 Asahi Printing Co. Ltd.	9	-	- BuySell Technologies Co. Ltd.	8	-
3 Asahi Yukizai Corp.	104	-	2 C Uyemura & Co. Ltd.	99	-
2 Asanuma Corp.	46	-	2 CAC Holdings Corp.	21	-
2 Asax Co. Ltd.	10	-	11 Calbee, Inc.	212	-
1 Ashimori Industry Co. Ltd.	19	-	1 Canare Electric Co. Ltd.	8	-
7 Asia Pile Holdings Corp.	46	-	5 Canon Electronics, Inc.	69	-
19 Asics Corp.	1,037	0.02	6 Canon Marketing Japan, Inc.	172	-
5 ASKA Pharmaceutical Holdings Co. Ltd.	70	-	62 Canon, Inc.	1,792	0.03
7 ASKUL Corp.	106	-	38 Capcom Co. Ltd.	699	0.01
37 Astellas Pharma, Inc.	359	0.01	1 Career Design Center Co. Ltd.	8	-
7 Astena Holdings Co. Ltd.	22	-	1 Careerlink Co. Ltd.	16	-
1 Asti Corp.	12	-	6 Carenet, Inc.	18	-
3 Ateam, Inc.	12	-	4 Carlit Holdings Co. Ltd.	33	-
- Atled Corp.	3	-	3 Casa, Inc.	14	-
2 Atrae, Inc.	10	-	26 Casio Computer Co. Ltd.	197	-
3 Atsugi Co. Ltd.	12	-	2 CAVE Interactive Co. Ltd.	16	-
2 Aucnet, Inc.	36	-	2 Cawachi Ltd.	44	-
13 Autobacs Seven Co. Ltd.	130	-	1 CDS Co. Ltd.	10	-
4 Avant Group Corp.	32	-	2 CE Holdings Co. Ltd.	8	-
1 Avantia Co. Ltd.	7	-	1 CellSource Co. Ltd.	8	-
6 Avex, Inc.	45	-	4 Celsys, Inc.	21	-
7 Awa Bank Ltd.	125	-	3 Central Automotive Products Ltd.	82	-
2 Axell Corp.	14	-	5 Central Glass Co. Ltd.	124	-
17 Axial Retailing, Inc.	111	-	32 Central Japan Railway Co.	711	0.01
3 Axxzia, Inc.	16	-	2 Central Security Patrols Co. Ltd.	39	-
1 Axyz Co. Ltd.	10	-	1 Central Sports Co. Ltd.	19	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
2 Ceres, Inc.	20	-	2 Cyber Security Cloud, Inc.	31	-
9 Change Holdings, Inc.	72	-	34 CyberAgent, Inc.	208	-
3 Charm Care Corp. KK	25	-	2 Cyberlinks Co. Ltd.	7	-
40 Chiba Bank Ltd.	384	0.01	6 Cybozu, Inc.	65	-
12 Chiba Kogyo Bank Ltd.	76	-	20 Dai Nippon Printing Co. Ltd.	615	0.01
2 Chikaranomoto Holdings Co. Ltd.	14	-	3 Dai Nippon Toryo Co. Ltd.	21	-
4 Chilled & Frozen Logistics Holdings Co. Ltd.	118	-	64 Daicel Corp.	651	0.01
1 CHIMNEY Co. Ltd.	10	-	6 Dai-Dan Co. Ltd.	129	-
1 Chino Corp.	20	-	1 Daido Kogyo Co. Ltd.	7	-
3 Chiyoda Co. Ltd.	16	-	9 Daido Metal Co. Ltd.	34	-
20 Chiyoda Corp.	36	-	30 Daido Steel Co. Ltd.	303	0.01
2 Chiyoda Integre Co. Ltd.	41	-	27 Daifuku Co. Ltd.	476	0.01
4 Chofu Seisakusho Co. Ltd.	56	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	22	-
2 Chori Co. Ltd.	45	-	1 Daiho Corp.	24	-
47 Chubu Electric Power Co., Inc.	652	0.01	2 Dai-Ichi Cutter Kogyo KK	21	-
5 Chubu Shiryō Co. Ltd.	48	-	4 Daiichi Jitsugyo Co. Ltd.	68	-
2 Chubu Steel Plate Co. Ltd.	28	-	1 Daiichi Kensetsu Corp.	20	-
5 Chudenko Corp.	98	-	6 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	31	-
1 Chuetsu Pulp & Paper Co. Ltd.	13	-	57 Dai-ichi Life Holdings, Inc.	1,521	0.03
44 Chugai Pharmaceutical Co. Ltd.	1,351	0.02	26 Daiichi Sankyo Co. Ltd.	933	0.02
1 Chugai Ro Co. Ltd.	19	-	14 Daiichikoshō Co. Ltd.	142	-
28 Chugin Financial Group, Inc.	304	0.01	2 Daiken Medical Co. Ltd.	6	-
36 Chugoku Electric Power Co., Inc.	257	0.01	7 Daiki Aluminium Industry Co. Ltd.	57	-
7 Chugoku Marine Paints Ltd.	86	-	15 Daikin Industries Ltd.	2,139	0.04
2 Chuo Spring Co. Ltd.	16	-	1 Daikoku Denki Co. Ltd.	21	-
2 Chuo Warehouse Co. Ltd.	18	-	1 Daikokutenbussan Co. Ltd.	49	-
7 CI Takiron Corp.	35	-	9 Daikyonishikawa Corp.	41	-
42 Citizen Watch Co. Ltd.	276	0.01	1 Dainichi Co. Ltd.	6	-
13 CKD Corp.	247	0.01	2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-
1 CK-San-Etsu Co. Ltd.	29	-	21 Daio Paper Corp.	118	-
3 Cleanup Corp.	13	-	6 Daiseki Co. Ltd.	117	-
1 CMC Corp.	8	-	1 Daiseki Eco. Solution Co. Ltd.	7	-
12 CMK Corp.	46	-	7 Daishi Hokuetsu Financial Group, Inc.	233	0.01
21 Coca-Cola Bottlers Japan Holdings, Inc.	240	0.01	6 Daishinku Corp.	26	-
11 COLOPL, Inc.	40	-	2 Daisue Construction Co. Ltd.	24	-
13 Colowide Co. Ltd.	167	-	4 Daito Bank Ltd.	17	-
4 Computer Engineering & Consulting Ltd.	42	-	4 Daito Pharmaceutical Co. Ltd.	53	-
7 Computer Institute of Japan Ltd.	21	-	9 Daito Trust Construction Co. Ltd.	993	0.02
13 COMSYS Holdings Corp.	254	0.01	2 Dairtron Co. Ltd.	38	-
4 Comture Corp.	42	-	86 Daiwa House Industry Co. Ltd.	2,282	0.04
90 Concordia Financial Group Ltd.	545	0.01	6 Daiwa Industries Ltd.	56	-
9 COOKPAD, Inc.	11	-	101 Daiwa Securities Group, Inc.	796	0.01
2 Core Concept Technologies, Inc.	19	-	17 Daiwabo Holdings Co. Ltd.	308	0.01
1 Core Corp.	14	-	23 DCM Holdings Co. Ltd.	220	0.01
3 Corona Corp.	15	-	2 DD GROUP Co. Ltd.	15	-
4 Cosel Co. Ltd.	37	-	8 Dear Life Co. Ltd.	46	-
25 Cosmo Energy Holdings Co. Ltd.	1,227	0.02	7 Demae-Can Co. Ltd.	11	-
4 Cosmos Initia Co. Ltd.	19	-	14 DeNA Co. Ltd.	130	-
3 Cosmos Pharmaceutical Corp.	207	-	17 Denka Co. Ltd.	244	0.01
4 Cota Co. Ltd.	34	-	2 Densan System Holdings Co. Ltd.	27	-
2 CRE, Inc.	20	-	84 Denso Corp.	1,372	0.02
2 Create Medic Co. Ltd.	9	-	18 Dentsu Group, Inc.	486	0.01
22 Create Restaurants Holdings, Inc.	152	-	4 Dentsu Soken, Inc.	138	-
5 Create SD Holdings Co. Ltd.	113	-	3 Denyo Co. Ltd.	56	-
33 Credit Saison Co. Ltd.	708	0.01	9 Dexterity Corp.	389	0.01
2 Creek & River Co. Ltd.	19	-	1 Diamond Electric Holdings Co. Ltd.	4	-
2 Cresco Ltd.	34	-	17 DIC Corp.	359	0.01
1 CrowdWorks, Inc.	5	-	2 Digital Arts, Inc.	44	-
3 CTI Engineering Co. Ltd.	86	-	2 Digital Hearts Holdings Co. Ltd.	14	-
3 CTS Co. Ltd.	16	-	2 Digital Holdings, Inc.	15	-
1 Cube System, Inc.	9	-	2 Digital Information Technologies Corp.	18	-
9 Curves Holdings Co. Ltd.	44	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
7 Dip Corp.	114	-	7 Feed One Co. Ltd.	41	-
7 Direct Marketing MIX, Inc.	11	-	1 Felissimo Corp.	5	-
7 Disco Corp.	2,569	0.04	11 Ferrotec Holdings Corp.	193	-
2 DKK Co. Ltd.	24	-	1 Fibergate, Inc.	9	-
2 DKK-Toa Corp.	9	-	4 FIDEA Holdings Co. Ltd.	39	-
2 DKS Co. Ltd.	49	-	12 Financial Partners Group Co. Ltd.	156	-
22 DMG Mori Co. Ltd.	626	0.01	2 FINDEX, Inc.	12	-
5 Doshisha Co. Ltd.	72	-	24 Fintech Global, Inc.	13	-
2 Double Standard, Inc.	19	-	10 First Bank of Toyama Ltd.	78	-
5 Doutor Nichires Holdings Co. Ltd.	74	-	2 First Brothers Co. Ltd.	12	-
15 Dowa Holdings Co. Ltd.	562	0.01	2 First Juken Co. Ltd.	11	-
2 Drecom Co. Ltd.	8	-	2 First-Corp., Inc.	11	-
6 DTS Corp.	152	-	5 Fixstars Corp.	58	-
8 Duskin Co. Ltd.	180	-	3 FJ Next Holdings Co. Ltd.	24	-
3 DyDo Group Holdings, Inc.	55	-	2 Focus Systems Corp.	11	-
7 Eagle Industry Co. Ltd.	85	-	20 Food & Life Cos. Ltd.	371	0.01
38 East Japan Railway Co.	667	0.01	4 Forum Engineering, Inc.	22	-
1 EAT&HOLDINGS Co. Ltd.	9	-	1 Forval Corp.	12	-
17 Ebara Corp.	1,257	0.02	4 Foster Electric Co. Ltd.	44	-
1 Ebara Foods Industry, Inc.	20	-	12 FP Corp.	182	-
2 Ebara Jitsugyo Co. Ltd.	35	-	2 FP Partner, Inc.	40	-
4 Ebase Co. Ltd.	19	-	5 France Bed Holdings Co. Ltd.	41	-
1 Eco's Co. Ltd.	19	-	1 FreakOut Holdings, Inc.	5	-
14 EDION Corp.	140	-	2 Freebit Co. Ltd.	19	-
3 EF-ON, Inc.	9	-	2 Freund Corp.	10	-
5 eGuarantee, Inc.	47	-	1 Frontier Management, Inc.	10	-
1 E-Guardian, Inc.	7	-	4 F-Tech, Inc.	16	-
6 Ehime Bank Ltd.	47	-	1 FTGroup Co. Ltd.	6	-
4 Eidai Co. Ltd.	6	-	6 Fuji Co. Ltd.	69	-
5 Eiken Chemical Co. Ltd.	71	-	12 Fuji Corp. (Aichi)	198	-
7 Eisai Co. Ltd.	302	0.01	2 Fuji Corp. (Miyagi)	28	-
3 Eizo Corp.	92	-	5 Fuji Corp. Ltd.	25	-
3 EJ Holdings, Inc.	32	-	2 Fuji Die Co. Ltd.	8	-
8 Elan Corp.	41	-	15 Fuji Electric Co. Ltd.	879	0.02
7 Elecom Co. Ltd.	65	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	20	-
16 Electric Power Development Co. Ltd.	264	0.01	2 Fuji Kosan Co. Ltd.	18	-
2 Elematec Corp.	22	-	4 Fuji Kyuko Co. Ltd.	78	-
5 EM Systems Co. Ltd.	20	-	9 Fuji Media Holdings, Inc.	99	-
4 en Japan, Inc.	65	-	2 Fuji Nihon Seito Corp.	12	-
4 Endo Lighting Corp.	37	-	15 Fuji Oil Co. Ltd.	51	-
428 ENEOS Holdings, Inc.	2,212	0.04	9 Fuji Oil Holdings, Inc.	148	-
1 Enomoto Co. Ltd.	10	-	2 Fuji Oozx, Inc.	14	-
1 Enplas Corp.	61	-	3 Fuji Pharma Co. Ltd.	27	-
2 Entrust, Inc.	9	-	9 Fuji Seal International, Inc.	136	-
4 Envipro Holdings, Inc.	12	-	5 Fuji Soft, Inc.	188	-
5 eRex Co. Ltd.	21	-	2 Fujibo Holdings, Inc.	71	-
1 ERI Holdings Co. Ltd.	21	-	4 Fujicco Co. Ltd.	43	-
11 ES-Con Japan Ltd.	72	-	69 FUJIFILM Holdings Corp.	1,577	0.03
3 Eslead Corp.	66	-	5 Fujikura Composites, Inc.	44	-
4 ESPEC Corp.	92	-	4 Fujikura Kasei Co. Ltd.	15	-
6 Exedy Corp.	104	-	69 Fujikura Ltd.	1,417	0.02
43 EXEO Group, Inc.	440	0.01	7 Fujimi, Inc.	127	-
8 Ezaki Glico Co. Ltd.	219	0.01	4 Fujimori Kogyo Co. Ltd.	103	-
1 F&M Co. Ltd.	9	-	3 Fujio Food Group, Inc.	32	-
1 Fabrica Holdings Co. Ltd.	5	-	12 Fujisash Co. Ltd.	7	-
2 FALCO HOLDINGS Co. Ltd.	29	-	2 Fujishoji Co. Ltd.	11	-
10 Fancl Corp.	130	-	1 Fujita Kanko, Inc.	52	-
18 FANUC Corp.	492	0.01	10 Fujitsu General Ltd.	143	-
2 Fast Fitness Japan, Inc.	17	-	131 Fujitsu Ltd.	1,895	0.03
10 Fast Retailing Co. Ltd.	2,664	0.04	2 Fujiya Co. Ltd.	35	-
8 FCC Co. Ltd.	115	-	2 FuKoKu Co. Ltd.	24	-
2 FDK Corp.	9	-	1 Fukuda Corp.	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)			
4	Fukuda Denshi Co. Ltd.	154	-	HABA Laboratories, Inc.	3	
5	Fukui Bank Ltd.	62	-	63	Hachijuni Bank Ltd.	437
2	Fukui Computer Holdings, Inc.	34	-	2	Hagihara Industries, Inc.	18
18	Fukuoka Financial Group, Inc.	538	0.01	2	Hagiwara Electric Holdings Co. Ltd.	51
2	Fukushima Bank Ltd.	3	-	1	Hakudo Co. Ltd.	13
2	Fukushima Galilei Co. Ltd.	77	-	42	Hakuhodo DY Holdings, Inc.	345
3	Fukui Chemical Industry Co. Ltd.	14	-	2	Hakuto Co. Ltd.	62
4	Fukuyama Transporting Co. Ltd.	90	-	3	Halows Co. Ltd.	72
3	FULLCAST Holdings Co. Ltd.	31	-	4	Hamakyorex Co. Ltd.	113
3	Fumakilla Ltd.	19	-	15	Hamamatsu Photonics KK	432
7	Funai Soken Holdings, Inc.	99	-	2	Handsman Co. Ltd.	12
3	Furukawa Battery Co. Ltd.	24	-	18	Hankyu Hanshin Holdings, Inc.	465
6	Furukawa Co. Ltd.	71	-	7	Hanwa Co. Ltd.	304
16	Furukawa Electric Co. Ltd.	419	0.01	4	Happinet Corp.	81
4	Furuno Electric Co. Ltd.	58	-	2	Hard Off Corp. Co. Ltd.	19
1	Furuya Metal Co. Ltd.	74	-	2	Harima Chemicals Group, Inc.	11
5	Furyu Corp.	34	-	1	Harmonic Drive Systems, Inc.	13
3	Fuso Chemical Co. Ltd.	69	-	44	Haseko Corp.	496
1	Fuso Pharmaceutical Industries Ltd.	18	-	3	Hashimoto Sogyo Holdings Co. Ltd.	23
8	Futaba Corp.	25	-	33	Hazama Ando Corp.	240
19	Futaba Industrial Co. Ltd.	109	-	12	Heiwa Corp.	152
8	Future Corp.	80	-	5	Heiwa Real Estate Co. Ltd.	126
6	Fuyo General Lease Co. Ltd.	438	0.01	6	Heiwado Co. Ltd.	93
4	G-7 Holdings, Inc.	38	-	2	Helios Techno Holding Co. Ltd.	7
3	GA Technologies Co. Ltd.	27	-	2	Hennge KK	12
6	Gakken Holdings Co. Ltd.	40	-	2	Hibino Corp.	22
1	Gakkyusha Co. Ltd.	19	-	3	Hibiya Engineering Ltd.	70
2	Gakujo Co. Ltd.	24	-	3	Hiday Hidaka Corp.	66
2	Gecoss Corp.	12	-	1	Higashi Twenty One Co. Ltd.	9
3	Genki Sushi Co. Ltd.	49	-	1	Hikari Tsushin, Inc.	157
2	Genky DrugStores Co. Ltd.	80	-	4	HI-LEX Corp.	37
7	Geo Holdings Corp.	73	-	2	Himacs Ltd.	14
1	GEOLIVE Group Corp.	8	-	2	Himaraya Co. Ltd.	13
1	Gift Holdings, Inc.	26	-	62	Hino Motors Ltd.	173
2	giftee, Inc.	13	-	2	Hioki EE Corp.	90
2	Giken Ltd.	26	-	2	Hirakawa Hewtech Corp.	19
2	GL Sciences, Inc.	31	-	1	Hirano Tecseed Co. Ltd.	15
5	GLOBERIDE, Inc.	62	-	2	Hirata Corp.	75
11	Glory Ltd.	198	-	46	Hirogin Holdings, Inc.	373
1	GMO Financial Gate, Inc.	28	-	4	Hirose Electric Co. Ltd.	440
11	GMO Financial Holdings, Inc.	55	-	1	Hirose Tusyo, Inc.	14
1	GMO GlobalSign Holdings KK	19	-	5	Hiroshima Electric Railway Co. Ltd.	23
12	GMO internet group, Inc.	193	-	9	Hiroshima Gas Co. Ltd.	21
5	GMO Payment Gateway, Inc.	213	-	3	Hisaka Works Ltd.	21
9	GNI Group Ltd.	128	-	4	Hisamitsu Pharmaceutical Co., Inc.	107
2	Godo Steel Ltd.	70	-	17	Hitachi Construction Machinery Co. Ltd.	473
3	Goldcrest Co. Ltd.	50	-	52	Hitachi Ltd.	5,314
4	GOLDWIN, Inc.	202	-	40	Hitachi Zosen Corp.	281
3	Golf Digest Online, Inc.	9	-	1	Hito Communications Holdings, Inc.	8
2	Grandy House Corp.	9	-	3	Hochiki Corp.	44
13	Gree, Inc.	43	-	1	Hodogaya Chemical Co. Ltd.	39
1	Greens Co. Ltd.	10	-	5	Hogy Medical Co. Ltd.	116
1	gremz, Inc.	20	-	1	Hokkaido Coca-Cola Bottling Co. Ltd.	14
20	GS Yuasa Corp.	427	0.01	22	Hokkaido Electric Power Co., Inc.	233
2	GSI Creos Corp.	22	-	2	Hokkaido Gas Co. Ltd.	47
5	G-Tekt Corp.	67	-	2	Hokkan Holdings Ltd.	16
1	Gun-Ei Chemical Industry Co. Ltd.	18	-	4	Hokko Chemical Industry Co. Ltd.	35
11	GungHo Online Entertainment, Inc.	189	-	4	Hokkoku Financial Holdings, Inc.	143
73	Gunma Bank Ltd.	506	0.01	27	Hokuetsu Corp.	211
3	Gunze Ltd.	103	-	5	Hokuetsu Industries Co. Ltd.	65
15	H.U. Group Holdings, Inc.	233	0.01	24	Hokuhoku Financial Group, Inc.	351
19	H2O Retailing Corp.	300	0.01	2	Hokuriku Electric Industry Co. Ltd.	18

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
22 Hokuriku Electric Power Co.	163	-	1 IPS, Inc.	15	-
2 Hokuriku Electrical Construction Co. Ltd.	13	-	2 IR Japan Holdings Ltd.	12	-
5 Hokuto Corp.	59	-	5 Iriso Electronics Co. Ltd.	97	-
253 Honda Motor Co. Ltd.	2,868	0.05	1 Irom Group Co. Ltd.	14	-
5 H-One Co. Ltd.	32	-	2 ISB Corp.	20	-
4 Honeys Holdings Co. Ltd.	40	-	3 Iseki & Co. Ltd.	21	-
8 Hoosiers Holdings Co. Ltd.	54	-	23 Isetan Mitsukoshi Holdings Ltd.	478	0.01
8 Horiba Ltd.	607	0.01	2 Ishihara Chemical Co. Ltd.	28	-
6 Hoshizaki Corp.	219	0.01	6 Ishihara Sangyo Kaisha Ltd.	64	-
9 Hosiden Corp.	121	-	1 Ishizuka Glass Co. Ltd.	11	-
3 Hosokawa Micron Corp.	74	-	12 Istyle, Inc.	34	-
2 Hotland Co. Ltd.	31	-	125 Isuzu Motors Ltd.	1,676	0.03
11 House Foods Group, Inc.	208	-	6 ITbook Holdings Co. Ltd.	11	-
2 Howa Machinery Ltd.	8	-	6 Itfor, Inc.	55	-
21 Hoya Corp.	2,514	0.04	2 ITmedia, Inc.	24	-
3 HS Holdings Co. Ltd.	16	-	9 Ito En Ltd.	218	0.01
52 Hulic Co. Ltd.	482	0.01	44 ITOCHU Corp.	2,092	0.03
2 Hurxley Corp.	11	-	16 Itochu Enex Co. Ltd.	155	-
43 Hyakugo Bank Ltd.	191	-	1 Itochu-Shokuhin Co. Ltd.	41	-
4 Hyakujushi Bank Ltd.	97	-	5 Itoham Yonekyu Holdings, Inc.	137	-
3 I K K Holdings, Inc.	13	-	7 Itoki Corp.	69	-
12 Ibiden Co. Ltd.	473	0.01	4 IwaiCosmo Holdings, Inc.	58	-
3 IBJ, Inc.	11	-	2 Iwaki Co. Ltd.	24	-
9 Ichibanya Co. Ltd.	67	-	8 Iwatani Corp.	487	0.01
1 Ichiken Co. Ltd.	17	-	1 Iwatsuka Confectionery Co. Ltd.	19	-
11 Ichikoh Industries Ltd.	38	-	46 Iyogin Holdings, Inc.	438	0.01
1 Ichimasa Kamaboko Co. Ltd.	6	-	9 Izumi Co. Ltd.	196	-
6 Ichinen Holdings Co. Ltd.	59	-	60 J Front Retailing Co. Ltd.	586	0.01
8 Ichiyoshi Securities Co. Ltd.	43	-	13 J Trust Co. Ltd.	35	-
2 Icom, Inc.	29	-	17 JAC Recruitment Co. Ltd.	72	-
2 ID Holdings Corp.	20	-	6 Jaccs Co. Ltd.	177	-
1 IDEA Consultants, Inc.	12	-	2 Jade Group, Inc.	17	-
8 Idec Corp.	134	-	16 JAFCO Group Co. Ltd.	187	-
151 Idemitsu Kosan Co. Ltd.	1,034	0.02	2 Jamco Corp.	20	-
13 IDOM, Inc.	113	-	5 JANOME Corp.	23	-
2 IG Port, Inc.	16	-	22 Japan Airlines Co. Ltd.	367	0.01
26 IHI Corp.	660	0.01	11 Japan Airport Terminal Co. Ltd.	383	0.01
22 Iida Group Holdings Co. Ltd.	295	0.01	13 Japan Aviation Electronics Industry Ltd.	201	-
15 Iino Kaiun Kaisha Ltd.	125	-	4 Japan Cash Machine Co. Ltd.	30	-
2 I'll, Inc.	29	-	32 Japan Communications, Inc.	38	-
6 Imagica Group, Inc.	21	-	11 Japan Elevator Service Holdings Co. Ltd.	202	-
3 Imasen Electric Industrial	11	-	59 Japan Exchange Group, Inc.	1,392	0.02
3 i-mobile Co. Ltd.	8	-	4 Japan Foundation Engineering Co. Ltd.	15	-
1 Imura & Co. Ltd.	8	-	1 Japan Hospice Holdings, Inc.	7	-
1 Imuraya Group Co. Ltd.	20	-	2 Japan Investment Adviser Co. Ltd.	21	-
7 Inaba Denki Sangyo Co. Ltd.	166	-	10 Japan Lifeline Co. Ltd.	75	-
2 Inaba Seisakusho Co. Ltd.	18	-	13 Japan Material Co. Ltd.	159	-
8 Inabata & Co. Ltd.	181	-	2 Japan Medical Dynamic Marketing, Inc.	10	-
2 Inageya Co. Ltd.	12	-	1 Japan Oil Transportation Co. Ltd.	17	-
1 I-NE Co. Ltd.	10	-	5 Japan Petroleum Exploration Co. Ltd.	194	-
5 Ines Corp.	51	-	84 Japan Post Bank Co. Ltd.	833	0.01
2 I-Net Corp.	34	-	131 Japan Post Holdings Co. Ltd.	1,262	0.02
4 Infocom Corp.	129	-	17 Japan Post Insurance Co. Ltd.	326	0.01
53 INFRONEER Holdings, Inc.	459	0.01	2 Japan Property Management Center Co. Ltd.	12	-
3 Innotech Corp.	36	-	3 Japan Pulp & Paper Co. Ltd.	120	-
136 Inpex Corp.	2,100	0.03	20 Japan Securities Finance Co. Ltd.	212	-
10 Insource Co. Ltd.	59	-	10 Japan Steel Works Ltd.	303	0.01
2 Intage Holdings, Inc.	14	-	3 Japan System Techniques Co. Ltd.	29	-
3 Integrated Design & Engineering Holdings Co. Ltd.	85	-	70 Japan Tobacco, Inc.	1,994	0.03
17 Internet Initiative Japan, Inc.	239	0.01	8 Japan Transcity Corp.	46	-
4 Inui Global Logistics Co. Ltd.	30	-	9 Japan Wool Textile Co. Ltd.	78	-
4 I-PEX, Inc.	47	-	3 JBCC Holdings, Inc.	52	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
12 JCR Pharmaceuticals Co. Ltd.	46	-	2 Kato Works Co. Ltd.	14	-
4 JCU Corp.	91	-	4 Kawada Technologies, Inc.	62	-
8 JDC Corp.	25	-	2 Kawai Musical Instruments Manufacturing Co. Ltd.	32	-
8 Jeol Ltd.	360	0.01	24 Kawasaki Heavy Industries Ltd.	908	0.02
89 JFE Holdings, Inc.	1,342	0.02	35 Kawasaki Kisen Kaisha Ltd.	526	0.01
1 JFE Systems, Inc.	21	-	1 Kawata Manufacturing Co. Ltd.	6	-
34 JGC Holdings Corp.	273	0.01	107 KDDI Corp.	2,950	0.05
- Jichodo Co. Ltd.	33	-	3 KeePer Technical Laboratory Co. Ltd.	65	-
1 JIG-SAW, Inc.	23	-	12 Keihan Holdings Co. Ltd.	228	0.01
5 Jimoto Holdings, Inc.	13	-	4 Keihanshin Building Co. Ltd.	40	-
2 JINS Holdings, Inc.	57	-	25 Keikyu Corp.	184	-
3 JINUSHI Co. Ltd.	43	-	11 Keio Corp.	272	0.01
5 JK Holdings Co. Ltd.	31	-	10 Keisei Electric Railway Co. Ltd.	352	0.01
2 J-Lease Co. Ltd.	17	-	3 KEIWA, Inc.	28	-
3 JM Holdings Co. Ltd.	63	-	19 Keiyo Bank Ltd.	105	-
1 JMDC, Inc.	11	-	1 KEL Corp.	14	-
3 JMS Co. Ltd.	8	-	2 Kenko Mayonnaise Co. Ltd.	23	-
1 Joban Kosan Co. Ltd.	8	-	12 Kewpie Corp.	230	0.01
3 J-Oil Mills, Inc.	42	-	10 Keyence Corp.	4,389	0.07
3 Joshin Denki Co. Ltd.	54	-	1 KeyHolder, Inc.	8	-
9 Joyful Honda Co. Ltd.	122	-	2 KFC Holdings Japan Ltd.	66	-
13 JP-Holdings, Inc.	44	-	1 KFC Ltd.	9	-
2 JSB Co. Ltd.	32	-	9 KH Neochem Co. Ltd.	126	-
3 JSP Corp.	35	-	3 Kibun Foods, Inc.	21	-
40 JTEKT Corp.	288	0.01	39 Kikkoman Corp.	453	0.01
7 Juki Corp.	23	-	7 Kimoto Co. Ltd.	9	-
6 Juroku Financial Group, Inc.	189	-	4 Kimura Chemical Plants Co. Ltd.	19	-
7 Justsystems Corp.	115	-	2 Kimura Unity Co. Ltd.	23	-
53 JVCKenwood Corp.	291	0.01	20 Kinden Corp.	420	0.01
4 K&O Energy Group, Inc.	91	-	2 King Co. Ltd.	9	-
7 Kadokawa Corp.	152	-	3 King Jim Co. Ltd.	15	-
- Kadoya Sesame Mills, Inc.	7	-	2 Kinki Sharyo Co. Ltd.	20	-
4 Kaga Electronics Co. Ltd.	164	-	1 Kintetsu Department Store Co. Ltd.	18	-
8 Kagome Co. Ltd.	181	-	13 Kintetsu Group Holdings Co. Ltd.	276	0.01
42 Kajima Corp.	710	0.01	43 Kirin Holdings Co. Ltd.	589	0.01
24 Kakaku.com, Inc.	296	0.01	6 Kissei Pharmaceutical Co. Ltd.	122	-
5 Kaken Pharmaceutical Co. Ltd.	120	-	2 Ki-Star Real Estate Co. Ltd.	52	-
1 Kakiyasu Honten Co. Ltd.	21	-	2 Kitagawa Corp.	13	-
4 Kamakura Shinsho Ltd.	16	-	2 Kita-Nippon Bank Ltd.	30	-
2 Kameda Seika Co. Ltd.	61	-	1 Kitano Construction Corp.	14	-
6 Kamei Corp.	79	-	14 Kitz Corp.	100	-
14 Kamigumi Co. Ltd.	276	0.01	12 Kiyo Bank Ltd.	139	-
4 Kanaden Corp.	37	-	3 KNT-CT Holdings Co. Ltd.	30	-
2 Kanagawa Chuo Kotsu Co. Ltd.	29	-	8 Koa Corp.	77	-
8 Kanamoto Co. Ltd.	142	-	2 Koa Shoji Holdings Co. Ltd.	7	-
25 Kandenko Co. Ltd.	292	0.01	5 Koatsu Gas Kogyo Co. Ltd.	28	-
14 Kaneka Corp.	365	0.01	4 Kobayashi Pharmaceutical Co. Ltd.	145	-
2 Kaneko Seeds Co. Ltd.	19	-	17 Kobe Bussan Co. Ltd.	387	0.01
21 Kanematsu Corp.	358	0.01	1 Kobe Electric Railway Co. Ltd.	12	-
- Kanemi Co. Ltd.	8	-	80 Kobe Steel Ltd.	1,042	0.02
2 Kanro, Inc.	24	-	19 Koei Tecmo Holdings Co. Ltd.	167	-
52 Kansai Electric Power Co., Inc.	941	0.02	8 Kohnan Shoji Co. Ltd.	220	0.01
21 Kansai Paint Co. Ltd.	352	0.01	2 Kohsoku Corp.	31	-
8 Kanto Denka Kogyo Co. Ltd.	48	-	1 Koike Sanso Kogyo Co. Ltd.	22	-
28 Kao Corp.	1,243	0.02	38 Koito Manufacturing Co. Ltd.	534	0.01
1 Kaonavi, Inc.	5	-	5 Kojima Co. Ltd.	30	-
3 Kappa Create Co. Ltd.	32	-	10 Kokuyo Co. Ltd.	176	-
3 Kasai Kogyo Co. Ltd.	4	-	1 KOMAIHALTEC, Inc.	13	-
1 Katakura & Co.-op Agri Corp.	5	-	126 Komatsu Ltd.	3,702	0.06
4 Katakura Industries Co. Ltd.	50	-	4 Komatsu Materie Co. Ltd.	21	-
10 Katitas Co. Ltd.	104	-	2 Komatsu Wall Industry Co. Ltd.	35	-
4 Kato Sangyo Co. Ltd.	106	-	9 KOMEDA Holdings Co. Ltd.	147	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
2 Komehyo Holdings Co. Ltd.	57	-	33 Leopalace21 Corp.	109	-
7 Komeri Co. Ltd.	166	-	5 Life Corp.	136	-
8 Komori Corp.	69	-	1 Lifedrink Co., Inc.	49	-
5 Konaka Co. Ltd.	9	-	6 Lifenet Insurance Co.	52	-
12 Konami Group Corp.	826	0.01	18 LIFULL Co. Ltd.	19	-
3 Kondotec, Inc.	25	-	1 LIKE, Inc.	12	-
85 Konica Minolta, Inc.	255	0.01	2 Linical Co. Ltd.	4	-
10 Konishi Co. Ltd.	80	-	13 Link & Motivation, Inc.	37	-
6 Konoike Transport Co. Ltd.	80	-	7 Lintec Corp.	150	-
2 Konoshima Chemical Co. Ltd.	19	-	31 Lion Corp.	253	0.01
8 Kosaido Holdings Co. Ltd.	32	-	5 LITALICO, Inc.	54	-
3 Kose Corp.	199	-	55 Lixil Corp.	599	0.01
10 Koshidaka Holdings Co. Ltd.	56	-	2 Loadstar Capital KK	37	-
18 Kotobuki Spirits Co. Ltd.	199	-	1 Look Holdings, Inc.	25	-
1 Kourakuen Holdings Corp.	10	-	169 LY Corp.	401	0.01
1 Kozo Keikaku Engineering, Inc.	13	-	3 M&A Capital Partners Co. Ltd.	39	-
11 KPP Group Holdings Co. Ltd.	56	-	35 M3, Inc.	336	0.01
4 Krosaki Harima Corp.	87	-	20 Mabuchi Motor Co. Ltd.	310	0.01
5 KRS Corp.	38	-	11 Macnica Holdings, Inc.	465	0.01
38 K's Holdings Corp.	356	0.01	10 Macromill, Inc.	57	-
1 KSK Co. Ltd.	18	-	2 Maeda Kosen Co. Ltd.	40	-
4 KU Holdings Co. Ltd.	33	-	3 Maezawa Industries, Inc.	28	-
61 Kubota Corp.	869	0.02	2 Maezawa Kasei Industries Co. Ltd.	26	-
8 Kumagai Gumi Co. Ltd.	187	-	3 Maezawa Kyuso Industries Co. Ltd.	24	-
17 Kumiai Chemical Industry Co. Ltd.	83	-	5 Makino Milling Machine Co. Ltd.	222	0.01
1 Kunimine Industries Co. Ltd.	9	-	19 Makita Corp.	565	0.01
2 Kura Sushi, Inc.	62	-	1 Mammy Mart Corp.	18	-
3 Kurabo Industries Ltd.	88	-	2 Management Solutions Co. Ltd.	22	-
80 Kuraray Co. Ltd.	969	0.02	7 Mandom Corp.	52	-
9 Kureha Corp.	168	-	9 Mani, Inc.	109	-
2 Kurimoto Ltd.	51	-	2 MarkLines Co. Ltd.	48	-
11 Kurita Water Industries Ltd.	467	0.01	3 Mars Group Holdings Corp.	56	-
4 Kuriyama Holdings Corp.	30	-	68 Marubeni Corp.	1,329	0.02
1 Kushikatsu Tanaka Holdings Co.	12	-	3 Marubun Corp.	27	-
9 Kusuri No. Aoki Holdings Co. Ltd.	182	-	3 Marudai Food Co. Ltd.	35	-
4 KYB Corp.	156	-	11 Maruha Nichiro Corp.	227	0.01
73 Kyocera Corp.	830	0.01	24 Marui Group Co. Ltd.	363	0.01
2 Kyodo Printing Co. Ltd.	36	-	11 Maruichi Steel Tube Ltd.	263	0.01
5 Kyoei Steel Ltd.	69	-	4 MARUKA FURUSATO Corp.	52	-
2 Kyokuto Boeki Kaisha Ltd.	17	-	12 Marusan Securities Co. Ltd.	79	-
6 Kyokuto Kaihatsu Kogyo Co. Ltd.	96	-	1 Maruwa Co. Ltd.	276	0.01
4 Kyokuto Securities Co. Ltd.	37	-	1 Maruyama Manufacturing Co., Inc.	10	-
2 Kyokuyo Co. Ltd.	55	-	3 Maruzen CHI Holdings Co. Ltd.	7	-
7 Kyorin Pharmaceutical Co. Ltd.	73	-	1 Maruzen Co. Ltd.	20	-
4 KYORITSU Co. Ltd.	4	-	3 Maruzen Showa Unyu Co. Ltd.	93	-
11 Kyoritsu Maintenance Co. Ltd.	209	-	6 Marvelous, Inc.	22	-
6 Kyosan Electric Manufacturing Co. Ltd.	23	-	1 Matching Service Japan Co. Ltd.	6	-
28 Kyoto Financial Group, Inc.	511	0.01	3 Matsuda Sangyo Co. Ltd.	56	-
3 Kyowa Electronic Instruments Co. Ltd.	9	-	3 Matsui Construction Co. Ltd.	15	-
23 Kyowa Kirin Co. Ltd.	397	0.01	18 Matsui Securities Co. Ltd.	93	-
2 Kyowa Leather Cloth Co. Ltd.	11	-	29 MatsukiyoCocokara & Co.	411	0.01
10 Kyudenko Corp.	393	0.01	2 Matsuoka Corp.	16	-
44 Kyushu Electric Power Co., Inc.	513	0.01	2 Matsuya Co. Ltd.	11	-
73 Kyushu Financial Group, Inc.	489	0.01	1 Matsuyafoods Holdings Co. Ltd.	48	-
3 Kyushu Leasing Service Co. Ltd.	20	-	4 Max Co. Ltd.	107	-
15 Kyushu Railway Co.	326	0.01	7 Maxell Ltd.	78	-
1 LA Holdings Co. Ltd.	30	-	2 Maxvalu Tokai Co. Ltd.	41	-
3 LAC Co. Ltd.	12	-	94 Mazda Motor Corp.	989	0.02
2 Lacto Japan Co. Ltd.	33	-	6 McDonald's Holdings Co. Japan Ltd.	257	0.01
5 Laox Holdings Co. Ltd.	7	-	11 MCJ Co. Ltd.	94	-
5 Lasertec Corp.	1,367	0.02	144 Mebuki Financial Group, Inc.	577	0.01
5 LEC, Inc.	42	-	2 Media Do Co. Ltd.	16	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)				
4	Medical Data Vision Co. Ltd.	13	-	2	Mitsubishi Research Institute, Inc.	63	-
5	Medical System Network Co. Ltd.	19	-	4	Mitsubishi Shokuhin Co. Ltd.	139	-
2	Medikit Co. Ltd.	27	-	2	Mitsubishi Steel Manufacturing Co. Ltd.	18	-
29	Medipal Holdings Corp.	426	0.01	553	Mitsubishi UFJ Financial Group, Inc.	5,873	0.09
4	Medius Holdings Co. Ltd.	20	-	2	Mitsuboshi Belting Ltd.	53	-
2	Medley, Inc.	45	-	44	Mitsui & Co. Ltd.	2,265	0.04
2	MedPeer, Inc.	9	-	31	Mitsui Chemicals, Inc.	947	0.02
3	Megachips Corp.	70	-	3	Mitsui DM Sugar Holdings Co. Ltd.	67	-
10	Megmilk Snow Brand Co. Ltd.	164	-	29	Mitsui E&S Co. Ltd.	273	0.01
9	Meidensha Corp.	234	0.01	113	Mitsui Fudosan Co. Ltd.	1,037	0.02
2	Meiho Facility Works Ltd.	8	-	4	Mitsui High-Tec, Inc.	158	-
1	Meiji Electric Industries Co. Ltd.	15	-	4	Mitsui Matsushima Holdings Co. Ltd.	113	-
23	MEIJI Holdings Co. Ltd.	518	0.01	14	Mitsui Mining & Smelting Co. Ltd.	456	0.01
3	Meiji Shipping Group Co. Ltd.	16	-	26	Mitsui OSK Lines Ltd.	861	0.02
6	Meiko Electronics Co. Ltd.	288	0.01	6	Mitsui-Soko Holdings Co. Ltd.	170	-
6	Meisei Industrial Co. Ltd.	52	-	7	Mitsuuroko Group Holdings Co. Ltd.	60	-
13	MEITEC Group Holdings, Inc.	267	0.01	8	Miura Co. Ltd.	160	-
2	Meito Sangyo Co. Ltd.	28	-	8	MIXI, Inc.	140	-
4	Meiwa Corp.	19	-	2	Miyaji Engineering Group, Inc.	64	-
4	Meiwa Estate Co. Ltd.	23	-	3	Miyazaki Bank Ltd.	74	-
1	Melco Holdings, Inc.	31	-	1	Miyoshi Oil & Fat Co. Ltd.	10	-
2	Members Co. Ltd.	8	-	120	Mizuho Financial Group, Inc.	2,461	0.04
15	Menicon Co. Ltd.	127	-	29	Mizuho Leasing Co. Ltd.	195	-
20	Mercari, Inc.	236	0.01	1	Mizuho Medy Co. Ltd.	22	-
2	Mercuria Holdings Co. Ltd.	9	-	3	Mizuno Corp.	167	-
1	MetaReal Corp.	5	-	3	Mochida Pharmaceutical Co. Ltd.	68	-
3	METAWATER Co. Ltd.	44	-	3	Modec, Inc.	58	-
6	Micronics Japan Co. Ltd.	232	0.01	28	Monex Group, Inc.	142	-
1	Midac Holdings Co. Ltd.	14	-	6	Monogatari Corp.	123	-
11	Mie Kotsu Group Holdings, Inc.	40	-	30	MonotaRO Co. Ltd.	321	0.01
6	Mikuni Corp.	17	-	1	MORESCO Corp.	9	-
4	Milbon Co. Ltd.	81	-	11	Morinaga & Co. Ltd.	180	-
4	Mimasu Semiconductor Industry Co. Ltd.	104	-	19	Morinaga Milk Industry Co. Ltd.	398	0.01
42	Minebea Mitsumi, Inc.	886	0.02	3	Moriroku Holdings Co. Ltd.	44	-
3	Ministop Co. Ltd.	34	-	6	Morita Holdings Corp.	71	-
2	Mipox Corp.	7	-	3	Morito Co. Ltd.	25	-
1	Mirai Industry Co. Ltd.	31	-	1	Morozoff Ltd.	17	-
1	Miraial Co. Ltd.	11	-	1	Mory Industries, Inc.	27	-
21	Mirait One Corp.	252	0.01	8	MRK Holdings, Inc.	6	-
22	Mirarth Holdings, Inc.	67	-	5	MrMax Holdings Ltd.	22	-
3	Miroku Jyoho Service Co. Ltd.	30	-	77	MS&AD Insurance Group Holdings, Inc.	1,604	0.03
36	MISUMI Group, Inc.	627	0.01	2	Mugen Estate Co. Ltd.	16	-
1	Mitachi Co. Ltd.	8	-	6	m-up Holdings, Inc.	49	-
6	Mitani Corp.	50	-	1	Murakami Corp.	32	-
4	Mitani Sangyo Co. Ltd.	9	-	112	Murata Manufacturing Co. Ltd.	2,111	0.03
1	Mitani Sekisan Co. Ltd.	47	-	13	Musashi Seimitsu Industry Co. Ltd.	140	-
11	Mito Securities Co. Ltd.	38	-	6	Musashino Bank Ltd.	117	-
11	Mitsuba Corp.	78	-	2	Muto Seiko Co.	23	-
214	Mitsubishi Chemical Group Corp.	1,134	0.02	17	Nabtesco Corp.	281	0.01
115	Mitsubishi Corp.	2,431	0.04	3	NAC Co. Ltd.	11	-
113	Mitsubishi Electric Corp.	1,967	0.03	3	Nachi-Fujikoshi Corp.	77	-
67	Mitsubishi Estate Co. Ltd.	1,125	0.02	1	Nadex Co. Ltd.	6	-
25	Mitsubishi Gas Chemical Co., Inc.	478	0.01	3	Nafco Co. Ltd.	46	-
158	Mitsubishi HC Capital, Inc.	1,049	0.02	4	Nagano Keiki Co. Ltd.	74	-
159	Mitsubishi Heavy Industries Ltd.	1,394	0.02	20	Nagase & Co. Ltd.	395	0.01
1	Mitsubishi Kakoki Kaisha Ltd.	34	-	2	Nagase Brothers, Inc.	19	-
8	Mitsubishi Logisnext Co. Ltd.	78	-	3	Nagatanien Holdings Co. Ltd.	41	-
8	Mitsubishi Logistics Corp.	274	0.01	1	Nagawa Co. Ltd.	45	-
23	Mitsubishi Materials Corp.	444	0.01	20	Nagoya Railroad Co. Ltd.	233	0.01
148	Mitsubishi Motors Corp.	414	0.01	1	Naigai Tec Corp.	13	-
8	Mitsubishi Paper Mills Ltd.	40	-	2	Naigai Trans Line Ltd.	28	-
4	Mitsubishi Pencil Co. Ltd.	64	-	4	Nakabayashi Co. Ltd.	14	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
1 Nakamoto Packs Co. Ltd.	9	-	14 Nikkiso Co. Ltd.	107	-
1 Nakamura Co. Ltd.	23	-	6 Nikko Co. Ltd.	28	-
10 Nakanishi, Inc.	148	-	11 Nikkon Holdings Co. Ltd.	215	-
3 Nakano Corp.	11	-	44 Nikon Corp.	463	0.01
- Nakano Refrigerators Co. Ltd.	11	-	61 Nintendo Co. Ltd.	3,307	0.05
8 Nakayama Steel Works Ltd.	47	-	- Nippi, Inc.	15	-
1 Nakayamafuku Co. Ltd.	2	-	10 Nippon Corp.	147	-
9 Namura Shipbuilding Co. Ltd.	132	-	4 Nippon Air Conditioning Services Co. Ltd.	23	-
14 Nankai Electric Railway Co. Ltd.	225	0.01	3 Nippon Beet Sugar Manufacturing Co. Ltd.	35	-
5 Nanto Bank Ltd.	125	-	2 Nippon Carbide Industries Co., Inc.	18	-
1 Nanyo Corp.	9	-	2 Nippon Carbon Co. Ltd.	57	-
- Narasaki Sangyo Co. Ltd.	8	-	2 Nippon Chemical Industrial Co. Ltd.	24	-
- Nasu Denki Tekko Co. Ltd.	21	-	6 Nippon Chemi-Con Corp.	62	-
2 Natori Co. Ltd.	20	-	48 Nippon Coke & Engineering Co. Ltd.	40	-
1 NCD Co. Ltd./Shinagawa	12	-	1 Nippon Concept Corp.	17	-
2 NEC Capital Solutions Ltd.	57	-	7 Nippon Concrete Industries Co. Ltd.	17	-
19 NEC Corp.	1,409	0.02	20 Nippon Denko Co. Ltd.	37	-
10 NEC Networks & System Integration Corp.	136	-	7 Nippon Densetsu Kogyo Co. Ltd.	95	-
1 NEOJAPAN, Inc.	13	-	1 Nippon Dry-Chemical Co. Ltd.	17	-
17 NET One Systems Co. Ltd.	315	0.01	14 Nippon Electric Glass Co. Ltd.	341	0.01
12 Net Protections Holdings, Inc.	12	-	16 NIPPON EXPRESS HOLDINGS, Inc.	806	0.01
6 Neturen Co. Ltd.	40	-	3 Nippon Felt Co. Ltd.	8	-
1 New Art Holdings Co. Ltd.	15	-	3 Nippon Filcon Co. Ltd.	9	-
1 New Cosmos Electric Co. Ltd.	8	-	19 Nippon Gas Co. Ltd.	291	0.01
7 New Japan Chemical Co. Ltd.	9	-	4 Nippon Hume Corp.	26	-
18 Nexon Co. Ltd.	307	0.01	1 Nippon Kanzai Holdings Co. Ltd.	11	-
8 Nextage Co. Ltd.	131	-	27 Nippon Kayaku Co. Ltd.	221	0.01
1 NexTone, Inc.	9	-	1 Nippon Kodoshi Corp.	8	-
1 NF Holdings Corp.	6	-	15 Nippon Light Metal Holdings Co. Ltd.	187	-
46 NGK Insulators Ltd.	620	0.01	29 Nippon Paint Holdings Co. Ltd.	192	-
16 NH Foods Ltd.	477	0.01	22 Nippon Paper Industries Co. Ltd.	138	-
46 NHK Spring Co. Ltd.	509	0.01	41 Nippon Parking Development Co. Ltd.	50	-
1 Nicca Chemical Co. Ltd.	9	-	4 Nippon Pillar Packing Co. Ltd.	150	-
2 Nice Corp.	21	-	3 Nippon Rietec Co. Ltd.	21	-
5 Nichia Steel Works Ltd.	10	-	4 Nippon Road Co. Ltd.	50	-
14 Nichias Corp.	426	0.01	28 Nippon Sanso Holdings Corp.	817	0.01
2 Nichiban Co. Ltd.	25	-	10 Nippon Seiki Co. Ltd.	87	-
10 Nichicon Corp.	76	-	3 Nippon Seisen Co. Ltd.	29	-
3 Nichiden Corp.	72	-	2 Nippon Sharyo Ltd.	22	-
6 Nichiha Corp.	125	-	29 Nippon Sheet Glass Co. Ltd.	87	-
1 Nichimo Co. Ltd.	19	-	9 Nippon Shinyaku Co. Ltd.	173	-
16 Nichirei Corp.	369	0.01	23 Nippon Shokubai Co. Ltd.	245	0.01
6 Nichireki Co. Ltd.	91	-	9 Nippon Signal Company Ltd.	55	-
3 Nichirin Co. Ltd.	62	-	4 Nippon Soda Co. Ltd.	135	-
12 NIDEC Corp.	590	0.01	103 Nippon Steel Corp.	2,265	0.04
13 Nifco, Inc.	322	0.01	1,255 Nippon Telegraph & Telephone Corp.	1,232	0.02
4 Nihon Chouzai Co. Ltd.	36	-	11 Nippon Thompson Co. Ltd.	43	-
5 Nihon Dempa Kogyo Co. Ltd.	37	-	4 Nippon Yakin Kogyo Co. Ltd.	134	-
1 Nihon Dengi Co. Ltd.	46	-	39 Nippon Yusen KK	1,247	0.02
1 Nihon Denkei Co. Ltd.	16	-	43 Nipro Corp.	332	0.01
5 Nihon Flush Co. Ltd.	29	-	2 Nishikawa Rubber Co. Ltd.	29	-
9 Nihon House Holdings Co. Ltd.	18	-	5 Nishimatsu Construction Co. Ltd.	138	-
2 Nihon Kagaku Sangyo Co. Ltd.	19	-	6 Nishimatsuya Chain Co. Ltd.	85	-
9 Nihon Kohden Corp.	285	0.01	1 Nishimoto Co. Ltd.	32	-
55 Nihon M&A Center Holdings, Inc.	257	0.01	24 Nishi-Nippon Financial Holdings, Inc.	339	0.01
10 Nihon Nohyaku Co. Ltd.	46	-	8 Nishi-Nippon Railroad Co. Ltd.	132	-
17 Nihon Parkerizing Co. Ltd.	133	-	6 Nishio Holdings Co. Ltd.	160	-
3 Nihon Plast Co. Ltd.	8	-	14 Nissan Chemical Corp.	381	0.01
2 Nihon Tokushu Toryo Co. Ltd.	19	-	397 Nissan Motor Co. Ltd.	1,420	0.02
1 Nihon Trim Co. Ltd.	14	-	14 Nissan Shatai Co. Ltd.	85	-
1 Nihon Yamamura Glass Co. Ltd.	10	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	20	-
1 Niitaka Co. Ltd.	8	-	1 Nissei ASB Machine Co. Ltd.	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
2 Nissei Plastic Industrial Co. Ltd.	14	-	1 OIE Sangyo Co. Ltd.	14	-
8 Nissha Co. Ltd.	104	-	5 Oiles Corp.	66	-
6 Nisshin Group Holdings Co. Ltd.	19	-	4 Oisix ra daichi, Inc.	34	-
5 Nisshin Oillio Group Ltd.	161	-	2 Oita Bank Ltd.	56	-
24 Nisshin Seifun Group, Inc.	265	0.01	181 Oji Holdings Corp.	732	0.01
24 Nisshinbo Holdings, Inc.	165	-	6 Okabe Co. Ltd.	31	-
3 Nissin Corp.	80	-	1 Okada Aiyon Corp.	16	-
10 Nissin Foods Holdings Co. Ltd.	250	0.01	2 Okamoto Industries, Inc.	54	-
4 Nisso Holdings Co. Ltd.	24	-	1 Okamoto Machine Tool Works Ltd.	44	-
81 Nissui Corp.	455	0.01	9 Okamura Corp.	130	-
26 Niterra Co. Ltd.	783	0.01	31 Okasan Securities Group, Inc.	155	-
8 Nitori Holdings Co. Ltd.	868	0.02	24 Oki Electric Industry Co. Ltd.	163	-
4 Nitta Corp.	94	-	6 Okinawa Cellular Telephone Co.	127	-
3 Nitta Gelatin, Inc.	13	-	6 Okinawa Electric Power Co., Inc.	42	-
6 NITTAN Corp.	12	-	4 Okinawa Financial Group, Inc.	71	-
3 Nittetsu Mining Co. Ltd.	88	-	5 OKUMA Corp.	210	-
17 Nitto Denko Corp.	1,285	0.02	6 Okumura Corp.	171	-
1 Nitto Fuji Flour Milling Co. Ltd.	24	-	2 Okura Industrial Co. Ltd.	37	-
3 Nitto Kogyo Corp.	64	-	5 Okuwa Co. Ltd.	30	-
2 Nitto Kohki Co. Ltd.	35	-	1 Olba Healthcare Holdings, Inc.	11	-
5 Nitto Seiko Co. Ltd.	19	-	23 Olympus Corp.	362	0.01
3 Nittoc Construction Co. Ltd.	21	-	14 Omron Corp.	458	0.01
3 Nittoku Co. Ltd.	33	-	48 Ono Pharmaceutical Co. Ltd.	699	0.01
1 NJS Co. Ltd.	31	-	3 Onoken Co. Ltd.	33	-
1 Noda Corp.	9	-	24 Onward Holdings Co. Ltd.	97	-
3 Noevir Holdings Co. Ltd.	86	-	- Ootoya Holdings Co. Ltd.	13	-
19 NOF Corp.	249	0.01	20 Open House Group Co. Ltd.	579	0.01
3 Nohmi Bosai Ltd.	48	-	8 Open Up Group, Inc.	106	-
19 Nojima Corp.	214	-	5 Optex Group Co. Ltd.	60	-
14 NOK Corp.	199	-	3 Optim Corp.	13	-
137 Nomura Holdings, Inc.	833	0.01	6 Oporun Co. Ltd.	86	-
82 Nomura Holdings, Inc., ADR	501	0.01	4 Oracle Corp. (Japan listing)	307	0.01
5 Nomura Micro Science Co. Ltd.	145	-	4 Organo Corp.	208	-
14 Nomura Real Estate Holdings, Inc.	364	0.01	1 Oricon, Inc.	6	-
29 Nomura Research Institute Ltd.	773	0.01	14 Orient Corp.	94	-
3 Noritake Co. Ltd.	87	-	1 Oriental Consultants Holdings Co. Ltd.	12	-
4 Noritsu Koki Co. Ltd.	103	-	53 Oriental Land Co. Ltd.	1,481	0.03
6 Noritz Corp.	69	-	27 Oriental Shiraishi Corp.	61	-
56 North Pacific Bank Ltd.	209	-	1 Origin Co. Ltd.	8	-
5 NPR-RIKEN Corp.	94	-	87 ORIX Corp.	1,899	0.03
5 NS Solutions Corp.	148	-	1 Oro Co. Ltd.	17	-
2 NS Tool Co. Ltd.	12	-	28 Osaka Gas Co. Ltd.	643	0.01
3 NS United Kaiun Kaisha Ltd.	98	-	1 Osaka Organic Chemical Industry Ltd.	27	-
12 NSD Co. Ltd.	222	0.01	3 Osaka Steel Co. Ltd.	40	-
67 NSK Ltd.	330	0.01	5 OSAKA Titanium Technologies Co. Ltd.	103	-
2 NSW, Inc.	35	-	7 Osaki Electric Co. Ltd.	29	-
112 NTN Corp.	230	0.01	20 OSG Corp.	246	0.01
44 NTT Data Group Corp.	680	0.01	19 Otsuka Corp.	370	0.01
1 Oat Agrico Co. Ltd.	14	-	17 Otsuka Holdings Co. Ltd.	685	0.01
2 Obara Group, Inc.	54	-	1 OUG Holdings, Inc.	10	-
50 Obayashi Corp.	579	0.01	4 Oyo Corp.	69	-
2 OBIC Business Consultants Co. Ltd.	76	-	1 Ozu Corp.	7	-
3 Obic Co. Ltd.	450	0.01	11 Pacific Industrial Co. Ltd.	112	-
1 Ochi Holdings Co. Ltd.	9	-	3 Pacific Metals Co. Ltd.	28	-
24 Odakyu Electric Railway Co. Ltd.	249	0.01	3 Pack Corp.	86	-
8 Oenon Holdings, Inc.	19	-	7 PAL GROUP Holdings Co. Ltd.	86	-
7 Ogaki Kyoritsu Bank Ltd.	105	-	6 PALTAC Corp.	156	-
1 Ohara, Inc.	9	-	40 Pan Pacific International Holdings Corp.	1,030	0.02
2 Ohashi Technica, Inc.	20	-	159 Panasonic Holdings Corp.	1,404	0.02
2 Ohba Co. Ltd.	14	-	2 Paraca, Inc.	20	-
1 Ohmoto Gumi Co. Ltd.	13	-	7 Paramount Bed Holdings Co. Ltd.	124	-
2 Ohsho Food Service Corp.	94	-	3 Paris Miki Holdings, Inc.	7	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
25 Park24 Co. Ltd.	259	0.01	2 Ride On Express Holdings Co. Ltd.	11	-
3 Parker Corp.	17	-	2 Right On Co. Ltd.	5	-
1 Pasco Corp.	9	-	3 Riken Keiki Co. Ltd.	86	-
5 Pasona Group, Inc.	76	-	7 Riken Technos Corp.	43	-
2 PCI Holdings, Inc.	9	-	5 Riken Vitamin Co. Ltd.	78	-
3 Pegasus Co. Ltd.	10	-	3 Ringer Hut Co. Ltd.	40	-
20 Penta-Ocean Construction Co. Ltd.	80	-	11 Rinnai Corp.	258	0.01
18 PeptiDream, Inc.	230	0.01	1 Rion Co. Ltd.	23	-
331 Persol Holdings Co. Ltd.	477	0.01	1 Rix Corp.	20	-
4 Pharma Foods International Co. Ltd.	21	-	2 Rock Field Co. Ltd.	16	-
1 PIA Corp.	23	-	31 Rohm Co. Ltd.	401	0.01
4 Pickles Holdings Co. Ltd.	26	-	17 Rohto Pharmaceutical Co. Ltd.	294	0.01
19 Pigeon Corp.	184	-	2 Rokko Butter Co. Ltd.	18	-
8 Pilot Corp.	216	-	3 Roland Corp.	69	-
5 Piolax, Inc.	77	-	2 Rorze Corp.	386	0.01
3 Plus Alpha Consulting Co. Ltd.	39	-	36 Round One Corp.	161	-
11 Pola Orbis Holdings, Inc.	98	-	6 Royal Holdings Co. Ltd.	108	-
1 Poppins Corp.	6	-	3 RS Technologies Co. Ltd.	54	-
2 Port, Inc.	22	-	6 Ryobi Ltd.	93	-
1 PR Times Corp.	7	-	3 RYODEN Corp.	48	-
6 Premium Group Co. Ltd.	84	-	34 Ryohin Keikaku Co. Ltd.	557	0.01
1 Premium Water Holdings, Inc.	13	-	5 Ryoyo Ryosan Holdings, Inc.	91	-
22 Press Kogyo Co. Ltd.	95	-	4 S Foods, Inc.	74	-
6 Pressance Corp.	75	-	2 S&B Foods, Inc.	51	-
16 Prestige International, Inc.	69	-	3 Sac's Bar Holdings, Inc.	17	-
6 Prima Meat Packers Ltd.	85	-	1 Sagami Rubber Industries Co. Ltd.	6	-
6 Procrea Holdings, Inc.	66	-	3 Saibu Gas Holdings Co. Ltd.	41	-
2 Pronexus, Inc.	19	-	1 Saison Technology Co. Ltd.	9	-
1 Pro-Ship, Inc.	10	-	4 Saizeriya Co. Ltd.	131	-
6 Proto Corp.	55	-	2 Sakai Chemical Industry Co. Ltd.	39	-
2 PS Mitsubishi Construction Co. Ltd.	15	-	1 Sakai Heavy Industries Ltd.	26	-
4 Punch Industry Co. Ltd.	13	-	4 Sakai Moving Service Co. Ltd.	60	-
3 QB Net Holdings Co. Ltd.	23	-	9 Sakata INX Corp.	105	-
5 Qol Holdings Co. Ltd.	52	-	3 Sakata Seed Corp.	58	-
2 Quick Co. Ltd.	23	-	3 Sakura Internet, Inc.	94	-
2 Raccoon Holdings, Inc.	8	-	13 Sala Corp.	69	-
9 Raito Kogyo Co. Ltd.	114	-	1 Samco, Inc.	17	-
5 Raiznext Corp.	62	-	4 SAMTY Co. Ltd.	74	-
8 Raksul, Inc.	46	-	4 San Holdings, Inc.	27	-
12 Rakus Co. Ltd.	141	-	5 San ju San Financial Group, Inc.	70	-
45 Rakuten Group, Inc.	232	0.01	3 San-A Co. Ltd.	83	-
1 Rasa Corp.	16	-	12 San-Ai Obbli Co. Ltd.	164	-
2 Rasa Industries Ltd.	37	-	6 Sanden Corp.	6	-
2 Raysum Co. Ltd.	44	-	7 Sangetsu Corp.	132	-
82 Recruit Holdings Co. Ltd.	4,150	0.07	31 San-In Godo Bank Ltd.	286	0.01
21 Relo Group, Inc.	208	-	6 Sanken Electric Co. Ltd.	221	0.01
15 Remixpoint, Inc.	16	-	6 Sanki Engineering Co. Ltd.	90	-
2 Renaissance, Inc.	13	-	6 Sanko Gosei Ltd.	28	-
107 Renesas Electronics Corp.	1,976	0.03	1 Sanko Metal Industrial Co. Ltd.	17	-
1 Renewable Japan Co. Ltd.	8	-	37 Sankyo Co. Ltd.	356	0.01
48 Rengo Co. Ltd.	324	0.01	1 Sankyo Frontier Co. Ltd.	27	-
7 RENOVA, Inc.	47	-	6 Sankyo Seiko Co. Ltd.	27	-
160 Resona Holdings, Inc.	1,111	0.02	4 Sankyo Tateyama, Inc.	20	-
22 Resonac Holdings Corp.	489	0.01	12 Sankyu, Inc.	422	0.01
9 Resorttrust, Inc.	138	-	9 Sanoh Industrial Co. Ltd.	56	-
4 Restar Corp.	73	-	26 Sanrio Co. Ltd.	403	0.01
5 Retail Partners Co. Ltd.	54	-	1 Sansei Technologies, Inc.	14	-
3 Rheon Automatic Machinery Co. Ltd.	27	-	2 Sansha Electric Manufacturing Co. Ltd.	13	-
1 Rhythm Co. Ltd.	19	-	2 Sanshin Electronics Co. Ltd.	26	-
1 Riberesute Corp.	6	-	1 Santec Holdings Corp.	57	-
64 Ricoh Co. Ltd.	576	0.01	42 Santen Pharmaceutical Co. Ltd.	433	0.01
4 Ricoh Leasing Co. Ltd.	120	-	3 Sanwa Co. Ltd./Kitahama Chuo-Ku Osaka	8	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
41 Sanwa Holdings Corp.	763	0.01	8 Shikoku Bank Ltd.	60	-
3 Sanyo Chemical Industries Ltd.	66	-	22 Shikoku Electric Power Co., Inc.	213	-
2 Sanyo Denki Co. Ltd.	111	-	5 Shikoku Kasei Holdings Corp.	68	-
2 Sanyo Electric Railway Co. Ltd.	31	-	5 Shima Seiki Manufacturing Ltd.	53	-
2 Sanyo Shokai Ltd.	34	-	24 Shimadzu Corp.	615	0.01
4 Sanyo Special Steel Co. Ltd.	57	-	6 Shimamura Co. Ltd.	271	0.01
4 Sanyo Trading Co. Ltd.	37	-	7 Shimano, Inc.	1,077	0.02
4 Sapporo Holdings Ltd.	138	-	2 Shimizu Bank Ltd.	20	-
3 Sata Construction Co. Ltd.	14	-	55 Shimizu Corp.	303	0.01
- Sato Foods Co. Ltd.	13	-	2 Shimojima Co. Ltd.	17	-
8 Sato Holdings Corp.	103	-	2 Shin Maint Holdings Co. Ltd.	16	-
3 Sato Shoji Corp.	28	-	3 Shin Nippon Air Technologies Co. Ltd.	74	-
2 Satori Electric Co. Ltd.	28	-	4 Shin Nippon Biomedical Laboratories Ltd.	33	-
9 Sawai Group Holdings Co. Ltd.	362	0.01	8 Shinagawa Refractories Co. Ltd.	98	-
1 Saxa Holdings, Inc.	15	-	2 Shindengen Electric Manufacturing Co. Ltd.	36	-
1 SB Technology Corp.	26	-	100 Shin-Etsu Chemical Co. Ltd.	3,751	0.06
4 SBI ARUHI Corp.	19	-	5 Shin-Etsu Polymer Co. Ltd.	53	-
3 SBI Global Asset Management Co. Ltd.	12	-	- Shinki Bus Co. Ltd.	2	-
26 SBI Holdings, Inc.	670	0.01	11 Shinko Electric Industries Co. Ltd.	410	0.01
1 SBI Insurance Group Co. Ltd.	5	-	5 Shinko Shoji Co. Ltd.	31	-
5 SBS Holdings, Inc.	77	-	12 Shinmaywa Industries Ltd.	114	-
10 SCREEN Holdings Co. Ltd.	1,002	0.02	6 Shinnihon Corp.	58	-
9 Scroll Corp.	63	-	2 Shinnihonseiya Co. Ltd.	22	-
24 SCSK Corp.	455	0.01	2 Shinobu Foods Products Co. Ltd.	11	-
2 SEC Carbon Ltd.	33	-	1 Shinsho Corp.	45	-
8 Secom Co. Ltd.	470	0.01	2 Shinwa Co. Ltd. Prime (Tokyo)	34	-
1 Seed Co. Ltd.	4	-	4 Shinwa Co. Ltd. Standard (Tokyo)	16	-
41 Sega Sammy Holdings, Inc.	576	0.01	9 Shionogi & Co. Ltd.	397	0.01
1 Seibu Electric & Machinery Co. Ltd.	14	-	18 Ship Healthcare Holdings, Inc.	272	0.01
37 Seibu Holdings, Inc.	545	0.01	21 Shiseido Co. Ltd.	679	0.01
2 Seika Corp.	39	-	3 Shizuoka Electric Co., Inc.	8	-
8 Seikagaku Corp.	38	-	36 Shizuoka Financial Group, Inc.	376	0.01
3 Seikitokyu Kogyo Co. Ltd.	36	-	10 Shizuoka Gas Co. Ltd.	65	-
- Seiko Electric Co. Ltd.	4	-	5 SHO-BOND Holdings Co. Ltd.	171	-
43 Seiko Epson Corp.	689	0.01	8 Shoei Co. Ltd.	106	-
6 Seiko Group Corp.	184	-	2 Shoei Foods Corp.	56	-
1 Seikoh Giken Co. Ltd.	17	-	2 Shofu, Inc.	46	-
21 Seino Holdings Co. Ltd.	273	0.01	4 Showa Sangyo Co. Ltd.	81	-
7 Seiren Co. Ltd.	116	-	1 Sigma Koki Co. Ltd.	13	-
49 Sekisui Chemical Co. Ltd.	706	0.01	6 SIGMAXYZ Holdings, Inc.	59	-
51 Sekisui House Ltd.	1,152	0.02	6 Siix Corp.	52	-
5 Sekisui Jushi Corp.	72	-	1 Silver Life Co. Ltd.	5	-
3 Sekisui Kasei Co. Ltd.	10	-	4 Simplex Holdings, Inc.	72	-
2 SEMITEC Corp.	25	-	4 Sinfonia Technology Co. Ltd.	93	-
33 Senko Group Holdings Co. Ltd.	236	0.01	7 Sintokogio Ltd.	50	-
46 Senshu Ikeda Holdings, Inc.	124	-	1 SK Kaken Co. Ltd.	50	-
6 Senshukai Co. Ltd.	12	-	2 SK-Electronics Co. Ltd.	44	-
1 SERAKU Co. Ltd.	5	-	33 SKY Perfect JSAT Holdings, Inc.	190	-
8 Seria Co. Ltd.	138	-	42 Skylark Holdings Co. Ltd.	581	0.01
307 Seven & i Holdings Co. Ltd.	3,958	0.06	1 Smaregi, Inc.	11	-
101 Seven Bank Ltd.	171	-	1 SMC Corp.	584	0.01
2 SFP Holdings Co. Ltd.	22	-	1 SMK Corp.	11	-
43 SG Holdings Co. Ltd.	438	0.01	12 SMS Co. Ltd.	154	-
23 Sharp Corp.	139	-	27 Socionext, Inc.	805	0.01
2 Shibaura Electronics Co. Ltd.	68	-	2 Soda Nikka Co. Ltd.	16	-
5 Shibaura Machine Co. Ltd.	113	-	9 Sodick Co. Ltd.	44	-
2 Shibaura Mechatronics Corp.	96	-	3 Soft99 Corp.	23	-
2 Shibusawa Warehouse Co. Ltd.	29	-	173 SoftBank Corp.	2,074	0.03
4 Shibuya Corp.	106	-	37 SoftBank Group Corp.	2,156	0.04
2 SHIFT, Inc.	203	-	3 Softcreate Holdings Corp.	38	-
8 Shiga Bank Ltd.	230	0.01	- Software Service, Inc.	37	-
2 Shikibo Ltd.	12	-	47 Sohgo Security Services Co. Ltd.	283	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
25 Sojitz Corp.	658	0.01	3 SUNWELS Co. Ltd.	42	-
2 Soken Chemical & Engineering Co. Ltd.	38	-	33 Suruga Bank Ltd.	233	0.01
9 Solasto Corp.	27	-	2 Suzuden Corp.	28	-
1 Soliton Systems KK	9	-	11 Suzuken Co. Ltd.	332	0.01
3 Solxyz Co. Ltd.	6	-	3 Suzuki Co. Ltd.	27	-
88 Sompo Holdings, Inc.	1,854	0.03	154 Suzuki Motor Corp.	1,834	0.03
99 Sony Group Corp.	8,122	0.13	7 SWCC Corp.	205	-
11 Sotetsu Holdings, Inc.	171	-	3 Synchro Food Co. Ltd.	10	-
1 Sotoh Co. Ltd.	6	-	59 Sysmex Corp.	1,012	0.02
2 Space Co. Ltd.	16	-	1 System Research Co. Ltd.	12	-
3 Sparx Group Co. Ltd.	36	-	1 System Support, Inc.	15	-
2 SPK Corp.	28	-	60 Systema Corp.	109	-
11 S-Pool, Inc.	22	-	4 Syuppin Co. Ltd.	34	-
1 Sprix, Inc.	6	-	4 T Hasegawa Co. Ltd.	78	-
8 Square Enix Holdings Co. Ltd.	234	0.01	1 T RAD Co. Ltd.	28	-
2 SRA Holdings	59	-	42 T&D Holdings, Inc.	764	0.01
2 SRE Holdings Corp.	39	-	4 Tachibana Eletech Co. Ltd.	69	-
4 SRS Holdings Co. Ltd.	32	-	2 Tachikawa Corp.	13	-
2 ST Corp.	19	-	7 Tachi-S Co. Ltd.	90	-
3 St. Marc Holdings Co. Ltd.	42	-	18 Tadano Ltd.	128	-
23 Stanley Electric Co. Ltd.	431	0.01	2 Taihei Dengyo Kaisha Ltd.	74	-
4 Star Mica Holdings Co. Ltd.	16	-	20 Taiheiyo Cement Corp.	507	0.01
9 Star Micronics Co. Ltd.	125	-	2 Taiheiyo Kouhatsu, Inc.	8	-
7 Starts Corp., Inc.	145	-	4 Taiho Kogyo Co. Ltd.	22	-
3 Starzen Co. Ltd.	59	-	4 Taikisha Ltd.	143	-
3 St-Care Holding Corp.	13	-	1 Taiko Bank Ltd.	13	-
2 Stella Chemifa Corp.	50	-	11 Taisei Corp.	429	0.01
1 Step Co. Ltd.	13	-	2 Taisei Lamick Co. Ltd.	31	-
1 STI Foods Holdings, Inc.	18	-	1 Taisei Oncho Co. Ltd.	22	-
2 Strike Co. Ltd.	46	-	6 Taiyo Holdings Co. Ltd.	127	-
2 Studio Alice Co. Ltd.	31	-	12 Taiyo Yuden Co. Ltd.	264	0.01
99 Subaru Corp.	2,210	0.04	3 Takamatsu Construction Group Co. Ltd.	56	-
1 Subaru Enterprise Co. Ltd.	17	-	6 Takamiya Co. Ltd.	19	-
15 Sugi Holdings Co. Ltd.	235	0.01	1 Takano Co. Ltd.	7	-
2 Sugimoto & Co. Ltd.	24	-	2 Takaoka Toko Co. Ltd.	23	-
62 SUMCO Corp.	937	0.02	2 Takara & Co. Ltd.	37	-
11 Sumida Corp.	81	-	8 Takara Bio, Inc.	55	-
- Suminoe Textile Co. Ltd.	6	-	35 Takara Holdings, Inc.	236	0.01
12 Sumitomo Bakelite Co. Ltd.	325	0.01	7 Takara Standard Co. Ltd.	81	-
213 Sumitomo Chemical Co. Ltd.	437	0.01	3 Takasago International Corp.	74	-
70 Sumitomo Corp.	1,833	0.03	7 Takasago Thermal Engineering Co. Ltd.	276	0.01
3 Sumitomo Densetsu Co. Ltd.	81	-	3 Takashima & Co. Ltd.	19	-
83 Sumitomo Electric Industries Ltd.	1,340	0.02	28 Takashimaya Co. Ltd.	459	0.01
21 Sumitomo Forestry Co. Ltd.	731	0.01	2 Takasho Co. Ltd.	6	-
22 Sumitomo Heavy Industries Ltd.	600	0.01	- Takatori Corp.	10	-
28 Sumitomo Metal Mining Co. Ltd.	906	0.02	3 Take & Give Needs Co. Ltd.	20	-
28 Sumitomo Mitsui Construction Co. Ltd.	71	-	2 TAKEBISHI Corp.	22	-
62 Sumitomo Mitsui Financial Group, Inc.	4,088	0.07	89 Takeda Pharmaceutical Co. Ltd.	2,379	0.04
49 Sumitomo Mitsui Trust Holdings, Inc.	1,145	0.02	1 Takemoto Yohki Co. Ltd.	4	-
5 Sumitomo Osaka Cement Co. Ltd.	125	-	6 Takeuchi Manufacturing Co. Ltd.	241	0.01
35 Sumitomo Pharma Co. Ltd.	68	-	1 Taki Chemical Co. Ltd.	36	-
32 Sumitomo Realty & Development Co. Ltd.	1,006	0.02	8 Takuma Co. Ltd.	91	-
12 Sumitomo Riko Co. Ltd.	97	-	2 Tama Home Co. Ltd.	64	-
42 Sumitomo Rubber Industries Ltd.	479	0.01	4 Tamron Co. Ltd.	237	0.01
2 Sumitomo Seika Chemicals Co. Ltd.	62	-	17 Tamura Corp.	78	-
12 Sumitomo Warehouse Co. Ltd.	188	-	2 Tanaka Chemical Corp.	10	-
7 Sun Frontier Fudousan Co. Ltd.	92	-	8 Tanseisha Co. Ltd.	40	-
3 Sun*, Inc. (voting rights)	18	-	2 Taoka Chemical Co. Ltd.	7	-
3 Suncall Corp.	10	-	3 TASUKI Holdings, Inc.	10	-
10 Sundrug Co. Ltd.	246	0.01	7 Tatsuta Electric Wire & Cable Co. Ltd.	32	-
15 Suntory Beverage & Food Ltd.	533	0.01	4 Tayca Corp.	39	-
2 Sun-Wa Technos Corp.	32	-	2 Tazmo Co. Ltd.	35	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)		
4 Tbk Co. Ltd.	8	-	5 Tokai Corp.	62	-
6 TBS Holdings, Inc.	138	-	17 TOKAI Holdings Corp.	105	-
6 TDC Soft, Inc.	44	-	11 Tokai Rika Co. Ltd.	160	-
38 TDK Corp.	1,923	0.03	41 Tokai Tokyo Financial Holdings, Inc.	151	-
6 TechMatrix Corp.	74	-	1 Token Corp.	81	-
1 Techno Horizon Co. Ltd.	4	-	103 Tokio Marine Holdings, Inc.	3,554	0.06
2 Techno Medica Co. Ltd.	17	-	2 Tokushu Tokai Paper Co. Ltd.	34	-
1 Techno Quartz, Inc.	31	-	17 Tokuyama Corp.	335	0.01
1 Techno Ryowa Ltd.	15	-	2 Tokyo Base Co. Ltd.	3	-
1 Techno Smart Corp.	11	-	43 Tokyo Century Corp.	398	0.01
1 Technoflex Corp.	10	-	111 Tokyo Electric Power Co. Holdings, Inc.	668	0.01
19 TechnoPro Holdings, Inc.	317	0.01	3 Tokyo Electron Device Ltd.	85	-
3 Tecnos Japan, Inc.	11	-	28 Tokyo Electron Ltd.	5,878	0.09
40 Teijin Ltd.	389	0.01	4 Tokyo Energy & Systems, Inc.	38	-
2 Teikoku Electric Manufacturing Co. Ltd.	22	-	28 Tokyo Gas Co. Ltd.	634	0.01
4 Teikoku Sen-I Co. Ltd.	55	-	5 Tokyo Individualized Educational Institute, Inc.	13	-
1 Teikoku Tsushin Kogyo Co. Ltd.	14	-	2 Tokyo Keiki, Inc.	30	-
2 Tekken Corp.	37	-	5 Tokyo Kiraboshi Financial Group, Inc.	169	-
- Temairazu, Inc.	7	-	12 Tokyo Ohka Kogyo Co. Ltd.	323	0.01
3 Tenma Corp.	50	-	3 Tokyo Rope Manufacturing Co. Ltd.	26	-
1 Tenpos Holdings Co. Ltd.	12	-	3 Tokyo Sangyo Co. Ltd.	12	-
1 Tenryu Saw Manufacturing Co. Ltd.	12	-	9 Tokyo Seimitsu Co. Ltd.	625	0.01
1 Tera Probe, Inc.	39	-	16 Tokyo Steel Manufacturing Co. Ltd.	156	-
1 Terasaki Electric Co. Ltd.	13	-	47 Tokyo Tatemono Co. Ltd.	755	0.01
21 Terumo Corp.	365	0.01	2 Tokyo Tekko Co. Ltd.	62	-
1 TESEC Corp.	9	-	1 Tokyo Theatres Co., Inc.	6	-
11 Tess Holdings Co. Ltd.	30	-	4 Tokyotokeiba Co. Ltd.	94	-
4 T-Gaia Corp.	52	-	17 Tokyu Construction Co. Ltd.	86	-
18 THK Co. Ltd.	350	0.01	38 Tokyu Corp.	449	0.01
2 Tigers Polymer Corp.	11	-	115 Tokyu Fudosan Holdings Corp.	799	0.01
35 TIS, Inc.	635	0.01	7 Toli Corp.	17	-
3 TKC Corp.	65	-	1 Tomato Bank Ltd.	8	-
2 TKP Corp.	13	-	1 Tomen Devices Corp.	40	-
12 Toa Corp. (non-voting rights)	77	-	3 Tomoe Corp.	15	-
3 Toa Corp. (voting rights)	23	-	1 Tomoe Engineering Co. Ltd.	33	-
6 TOA ROAD Corp.	44	-	2 Tomoku Co. Ltd.	43	-
19 Toagosei Co. Ltd.	190	-	30 TOMONY Holdings, Inc.	82	-
1 Toba, Inc.	14	-	14 Tomy Co. Ltd.	259	0.01
4 Tobishima Corp.	40	-	1 Tonami Holdings Co. Ltd.	32	-
14 Tobu Railway Co. Ltd.	254	0.01	19 Topcon Corp.	208	-
8 TOC Co. Ltd.	35	-	23 TOPPAN Holdings, Inc.	607	0.01
11 Tocalo Co. Ltd.	140	-	10 Topre Corp.	148	-
20 Tochigi Bank Ltd.	49	-	3 Topy Industries Ltd.	48	-
43 Toda Corp.	297	0.01	147 Toray Industries, Inc.	736	0.01
1 Toda Kogyo Corp.	10	-	2 Torex Semiconductor Ltd.	25	-
4 Toei Animation Co. Ltd.	69	-	8 Toridoll Holdings Corp.	198	-
4 Toei Co. Ltd.	103	-	2 Torigoe Co. Ltd.	7	-
1 Toell Co. Ltd.	6	-	3 Torii Pharmaceutical Co. Ltd.	70	-
2 Toenec Corp.	75	-	1 Torikizoku Holdings Co. Ltd.	24	-
1 Togami Electric Manufacturing Co. Ltd.	11	-	4 Torishima Pump Manufacturing Co. Ltd.	85	-
37 Toho Bank Ltd.	79	-	8 Tosei Corp.	117	-
6 Toho Co. Ltd.	197	-	6 Toshiba TEC Corp.	127	-
1 Toho Co. Ltd. (Wholesale)	20	-	3 Tosho Co. Ltd.	16	-
9 Toho Gas Co. Ltd.	238	0.01	52 Tosoh Corp.	666	0.01
11 Toho Holdings Co. Ltd.	288	0.01	5 Totech Corp.	77	-
3 Toho System Science Co. Ltd.	23	-	4 Totetsu Kogyo Co. Ltd.	89	-
6 Toho Titanium Co. Ltd.	48	-	12 TOTO Ltd.	306	0.01
2 Toho Zinc Co. Ltd.	13	-	1 Tottori Bank Ltd.	9	-
2 Tohoku Bank Ltd.	17	-	1 Toukei Computer Co. Ltd.	19	-
50 Tohoku Electric Power Co., Inc.	510	0.01	6 Towa Bank Ltd.	26	-
4 Tohokushinsha Film Corp.	34	-	4 Towa Corp.	291	0.01
62 Tokai Carbon Co. Ltd.	394	0.01	7 Towa Pharmaceutical Co. Ltd.	134	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Japan - 6.83% (continued)				
9	Toyo Construction Co. Ltd.	78	-	11	Unipres Corp.	103	-
3	Toyo Corp.	34	-	-	UNIRITA, Inc.	4	-
1	Toyo Denki Seizo KK	6	-	6	United Arrows Ltd.	64	-
7	Toyo Engineering Corp.	44	-	11	United Super Markets Holdings, Inc.	59	-
1	Toyo Gosei Co. Ltd.	53	-	4	UNITED, Inc.	18	-
2	Toyo Kanetsu KK	42	-	5	Universal Entertainment Corp.	56	-
1	Toyo Logistics Co. Ltd.	8	-	9	Urbanet Corp. Co. Ltd.	23	-
3	Toyo Machinery & Metal Co. Ltd.	12	-	20	Ushio, Inc.	268	0.01
10	Toyo Securities Co. Ltd.	24	-	66	USS Co. Ltd.	519	0.01
19	Toyo Seikan Group Holdings Ltd.	312	0.01	5	UT Group Co. Ltd.	97	-
5	Toyo Suisan Kaisha Ltd.	384	0.01	2	V Technology Co. Ltd.	47	-
2	Toyo Tanso Co. Ltd.	98	-	11	Valor Holdings Co. Ltd.	164	-
35	Toyo Tire Corp.	634	0.01	3	Valqua Ltd.	62	-
1	Toyo Wharf & Warehouse Co. Ltd.	6	-	3	VALTES HOLDINGS Co. Ltd.	8	-
14	Toyobo Co. Ltd.	94	-	2	Value HR Co. Ltd.	19	-
17	Toyoda Gosei Co. Ltd.	323	0.01	5	ValueCommerce Co. Ltd.	38	-
25	Toyota Boshoku Corp.	368	0.01	3	V-Cube, Inc.	4	-
9	Toyota Industries Corp.	846	0.01	6	Vector, Inc.	51	-
771	Toyota Motor Corp.	16,787	0.27	6	Vertex Corp.	64	-
22	Toyota Tsusho Corp.	1,326	0.02	9	Vision, Inc.	68	-
5	TPR Co. Ltd.	75	-	4	Visional, Inc.	196	-
4	Traders Holdings Co. Ltd.	18	-	8	Vital KSK Holdings, Inc.	69	-
2	Trancom Co. Ltd.	77	-	24	VT Holdings Co. Ltd.	76	-
2	Transaction Co. Ltd.	26	-	9	Wacoal Holdings Corp.	212	-
5	Transcosmos, Inc.	110	-	17	Wacom Co. Ltd.	77	-
13	TRE Holdings Corp.	95	-	2	Wakachiku Construction Co. Ltd.	42	-
3	Treasure Factory Co. Ltd.	34	-	7	Wakita & Co. Ltd.	75	-
16	Trend Micro, Inc.	712	0.01	4	Warabeya Nichiyo Holdings Co. Ltd.	63	-
1	Trenders, Inc.	7	-	1	Waseda Academy Co. Ltd.	12	-
2	Trinity Industrial Corp.	15	-	3	Watahan & Co. Ltd.	27	-
10	Trusco Nakayama Corp.	157	-	3	WATAMI Co. Ltd.	15	-
19	TS Tech Co. Ltd.	224	0.01	1	Watts Co. Ltd.	6	-
10	TSI Holdings Co. Ltd.	58	-	2	WDB Holdings Co. Ltd.	17	-
8	Tsubaki Nakashima Co. Ltd.	42	-	1	WDI Corp.	12	-
5	Tsubakimoto Chain Co.	205	-	1	Wealth Management, Inc.	7	-
3	Tsubakimoto Kogyo Co. Ltd.	38	-	1	Weathernews, Inc.	26	-
9	Tsuburaya Fields Holdings, Inc.	85	-	17	Welcia Holdings Co. Ltd.	239	0.01
10	Tsugami Corp.	97	-	1	Wellneo Sugar Co. Ltd.	16	-
6	Tsukishima Holdings Co. Ltd.	57	-	3	Wellnet Corp.	11	-
15	Tsukuba Bank Ltd.	32	-	4	West Holdings Corp.	80	-
12	Tsumura & Co.	305	0.01	32	West Japan Railway Co.	629	0.01
4	Tsuruha Holdings, Inc.	257	0.01	3	Will Group, Inc.	21	-
4	Tsurumi Manufacturing Co. Ltd.	105	-	2	WILLs, Inc.	8	-
1	Tsutsumi Jewelry Co. Ltd.	11	-	3	WingArc1st, Inc.	60	-
2	Tsuzuki Denki Co. Ltd.	26	-	-	With us Corp.	3	-
5	TV Asahi Holdings Corp.	70	-	1	Wood One Co. Ltd.	7	-
2	Tv Tokyo Holdings Corp.	32	-	3	Workman Co. Ltd.	61	-
1	TYK Corp.	3	-	6	World Co. Ltd.	80	-
10	UACJ Corp.	295	0.01	2	World Holdings Co. Ltd.	29	-
22	UBE Corp.	400	0.01	1	Wowow, Inc.	9	-
1	Ubicom Holdings, Inc.	6	-	7	W-Scope Corp.	21	-
2	Uchida Yoko Co. Ltd.	100	-	4	Xebio Holdings Co. Ltd.	33	-
1	Ueki Corp.	11	-	2	YAC Holdings Co. Ltd.	22	-
2	UEX Ltd.	11	-	1	Yagi & Co. Ltd.	13	-
1	Ukai Co. Ltd.	12	-	4	Yahagi Construction Co. Ltd.	45	-
-	ULS Group, Inc.	5	-	15	Yakult Honsha Co. Ltd.	269	0.01
1	Ultrafabrics Holdings Co. Ltd.	6	-	3	YAKUODO Holdings Co. Ltd.	46	-
4	Ulvac, Inc.	286	0.01	8	YAMABIKO Corp.	105	-
2	Umenohana Co. Ltd.	10	-	3	YAMADA Consulting Group Co. Ltd.	30	-
4	U-Next Holdings Co. Ltd.	112	-	-	Yamada Corp.	11	-
20	Unicharm Corp.	652	0.01	110	Yamada Holdings Co. Ltd.	308	0.01
2	Union Tool Co.	62	-	3	Yamae Group Holdings Co. Ltd.	46	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.83% (continued)			Netherlands - 1.10% (continued)		
6 Yamagata Bank Ltd.	43	-	4 Acom NV	76	-
41 Yamaguchi Financial Group, Inc.	499	0.01	1 Adyen NV	1,669	0.03
13 Yamaha Corp.	298	0.01	231 Aegon Ltd. (Netherlands listing)	1,498	0.02
158 Yamaha Motor Co. Ltd.	1,552	0.03	56 Aegon Ltd. (US listing)	361	0.01
3 Yamaichi Electronics Co. Ltd.	55	-	17 Akzo Nobel NV	1,218	0.02
1 Yamami Co.	17	-	2 Alfen NV	79	-
6 Yamanashi Chuo Bank Ltd.	79	-	61 Allfunds Group PLC	364	0.01
5 Yamashin-Filter Corp.	12	-	4 AMG Critical Materials NV	87	-
2 Yamatane Corp.	32	-	12 Aperam SA	347	0.01
3 Yamato Corp.	18	-	14 Arcadis NV	905	0.01
22 Yamato Holdings Co. Ltd.	249	0.01	28 ArcelorMittal SA (Netherlands listing)	736	0.01
6 Yamato Kogyo Co. Ltd.	295	0.01	23 ArcelorMittal SA (US listing)	605	0.01
2 Yamaura Corp.	13	-	4 ASM International NV	2,793	0.04
1 Yamaya Corp.	10	-	22 ASML Holding NV (Netherlands listing)	21,060	0.33
10 Yamazaki Baking Co. Ltd.	226	0.01	1 ASML Holding NV (US listing)	1,281	0.02
1 Yamazawa Co. Ltd.	6	-	29 ASR Nederland NV	1,386	0.02
12 Yamazen Corp.	112	-	8 Avantium NV	23	-
3 Yaoko Co. Ltd.	203	-	7 B&S Group SARL	38	-
3 Yashima Denki Co. Ltd.	26	-	9 Basic-Fit NV	210	-
18 Yaskawa Electric Corp.	693	0.01	9 BE Semiconductor Industries NV	1,351	0.02
3 Yasuda Logistics Corp.	26	-	19 Coca-Cola Europacific Partners PLC (Netherlands listing)	1,415	0.02
1 Yasunaga Corp.	4	-	10 Coca-Cola Europacific Partners PLC (US listing)	713	0.01
3 YE DIGITAL Corp.	12	-	5 Corbion NV	101	-
7 Yellow Hat Ltd.	97	-	10 CTP NV	188	-
4 Yodogawa Steel Works Ltd.	153	-	3 Flow Traders Ltd.	65	-
7 Yokogawa Bridge Holdings Corp.	130	-	21 Fugro NV	572	0.01
19 Yokogawa Electric Corp.	499	0.01	16 Heineken NV	1,555	0.03
27 Yokohama Rubber Co. Ltd.	686	0.01	7 IMCD NV	1,121	0.02
8 Yokorei Co. Ltd.	51	-	162 ING Groep NV	2,900	0.05
4 Yokowo Co. Ltd.	57	-	47 InPost SA	848	0.01
1 Yomeishu Seizo Co. Ltd.	19	-	5 JDE Peet's NV	106	-
2 Yondenko Corp.	37	-	2 Kendrion NV	29	-
3 Yondoshi Holdings, Inc.	37	-	94 Koninklijke Ahold Delhaize NV	2,915	0.05
14 Yonex Co. Ltd.	155	-	75 Koninklijke BAM Groep NV	315	0.01
1 Yonkyu Co. Ltd.	10	-	6 Koninklijke Heijmans NV	123	-
3 Yorozu Corp.	24	-	534 Koninklijke KPN NV	2,004	0.03
2 Yoshimura Food Holdings KK	18	-	69 Koninklijke Philips NV (Netherlands listing)	1,889	0.03
8 Yoshinoya Holdings Co. Ltd.	146	-	1 Koninklijke Philips NV (US listing)	40	-
1 Yossix Holdings Co. Ltd.	12	-	14 Koninklijke Vopak NV	587	0.01
3 Yotai Refractories Co. Ltd.	31	-	1 Nedap NV	58	-
1 Yuasa Funashoku Co. Ltd.	11	-	43 NN Group NV	2,005	0.03
3 Yuasa Trading Co. Ltd.	89	-	2 NX Filtration NV	8	-
1 Yuken Kogyo Co. Ltd.	8	-	24 OCI NV	664	0.01
4 Yukiguni Maitake Co. Ltd.	23	-	103 Pharming Group NV	93	-
7 Yurtec Corp.	69	-	23 PostNL NV	33	-
4 Yushin Precision Equipment Co. Ltd.	18	-	45 Prosus NV (Netherlands listing)	1,630	0.03
2 Yushiro Chemical Industry Co. Ltd.	18	-	20 Randstad NV	1,070	0.02
- Yutaka Giken Co. Ltd.	4	-	31 SBM Offshore NV	480	0.01
1 Zaoh Co. Ltd.	16	-	2 SIF Holding NV	21	-
- Zenitaka Corp.	9	-	27 Signify NV	741	0.01
7 Zenkoku Hoshu Co. Ltd.	254	0.01	5 Sligro Food Group NV	77	-
6 Zenrin Co. Ltd.	31	-	6 TKH Group NV	269	-
13 Zensho Holdings Co. Ltd.	509	0.01	4 TomTom NV	26	-
28 Zeon Corp.	259	0.01	46 Universal Music Group NV	1,444	0.02
5 ZERIA Pharmaceutical Co. Ltd.	66	-	7 Van Lanschot Kempen NV	273	0.01
8 ZIGEXN Co. Ltd.	33	-	36 Wolters Kluwer NV	5,691	0.09
16 ZOZO, Inc.	374	0.01		69,802	1.10
4 Zuiko Corp.	26	-			
	431,877	6.83			
Netherlands - 1.10%			New Zealand - 0.10%		
14 Aalberts NV	672	0.01	61 a2 Milk Co. Ltd.	286	0.01
57 ABN AMRO Bank NV	974	0.02	521 Air New Zealand Ltd.	173	-
			67 Argosy Property Ltd.	45	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.10% (continued)			Norway - 0.28% (continued)		
118 Arvida Group Ltd.	70	-	8 Aker Carbon Capture ASA	6	-
67 Auckland International Airport Ltd.	322	0.01	32 Aker Solutions ASA	141	-
5 Briscoe Group Ltd.	14	-	1 AKVA Group ASA	5	-
15 CDL Investments New Zealand Ltd.	7	-	12 AMSC ASA	37	-
50 Channel Infrastructure NZ Ltd.	49	-	4 ArcticZymes Technologies ASA	11	-
105 Chorus Ltd.	479	0.01	1 Arendals Fossekompagni ASA	9	-
51 Contact Energy Ltd.	289	0.01	13 Atea ASA	180	-
2 Delegat Group Ltd.	6	-	1 Atlantic Sapphire ASA	1	-
10 EBOS Group Ltd.	208	-	18 Austevoll Seafood ASA	147	-
29 Fisher & Paykel Healthcare Corp. Ltd.	524	0.01	19 AutoStore Holdings Ltd.	27	-
136 Fletcher Building Ltd.	261	0.01	14 Awilco LNG AS	11	-
18 Fonterra Co-operative Group Ltd.	44	-	25 Axactor ASA	10	-
27 Freightways Group Ltd.	132	-	47 B2 Impact ASA	37	-
126 Genesis Energy Ltd.	162	-	2 Bakkafrøst P	104	-
4 Gentrack Group Ltd.	22	-	2 Bluenord ASA	199	0.01
12 Hallenstein Glasson Holdings Ltd.	38	-	3 Bonheur ASA	77	-
182 Heartland Group Holdings Ltd.	114	-	10 Borr Drilling Ltd. (Norway listing)	65	-
42 Infratil Ltd.	274	0.01	18 Borr Drilling Ltd. (US listing)	121	-
21 Investore Property Ltd.	13	-	12 Borregaard ASA	213	0.01
125 Kiwi Property Group Ltd.	63	-	12 Bouvet ASA	74	-
109 KMD Brands Ltd.	28	-	35 BW LPG Ltd.	727	0.01
6 Mainfreight Ltd.	261	-	18 BW Offshore Ltd.	52	-
12 Manawa Energy Ltd.	31	-	6 Cadeler AS, ADR	148	-
40 Mercury NZ Ltd.	166	-	3 Carasent ASA	5	-
68 Meridian Energy Ltd.	284	0.01	23 Cloudberry Clean Energy ASA	23	-
15 Napier Port Holdings Ltd.	24	-	10 Crayon Group Holding ASA	108	-
17 NZME Ltd. (Australia listing)	9	-	54 DNB Bank ASA	1,061	0.02
12 NZME Ltd. (New Zealand listing)	6	-	115 DNO ASA	129	-
39 NZX Ltd.	26	-	38 Elkem ASA	79	-
136 Oceania Healthcare Ltd.	46	-	16 Elmera Group ASA	50	-
39 Pacific Edge Ltd.	2	-	11 Elopak ASA	38	-
3 PGG Wrightson Ltd.	3	-	7 Entra ASA	79	-
19 Port of Tauranga Ltd.	59	-	71 Equinor ASA	2,056	0.03
37 Property for Industry Ltd.	47	-	29 Europris ASA	193	-
14 Rakon Ltd.	7	-	3 FLEX LNG Ltd. (Norway listing)	91	-
3 Restaurant Brands New Zealand Ltd.	6	-	2 FLEX LNG Ltd. (US listing)	64	-
46 Ryman Healthcare Ltd.	103	-	17 Frontline PLC	501	0.01
14 Sanford Ltd.	33	-	8 Gaming Innovation Group, Inc.	22	-
21 Scales Corp. Ltd.	44	-	4 Gjensidige Forsikring ASA	73	-
5 Serko Ltd.	10	-	- Golar LNG Ltd.	10	-
26 Skellerup Holdings Ltd.	56	-	17 Golden Ocean Group Ltd. (Norway listing)	242	0.01
52 SKY Network Television Ltd.	78	-	2 Golden Ocean Group Ltd. (US listing)	22	-
140 SKYCITY Entertainment Group Ltd.	150	-	1 Gram Car Carriers ASA	35	-
152 Spark New Zealand Ltd.	391	0.01	12 Grieg Seafood ASA	81	-
29 Steel & Tube Holdings Ltd.	17	-	43 Hafnia Ltd.	380	0.01
63 Summerset Group Holdings Ltd.	367	0.01	5 Hexagon Purus ASA	5	-
21 Synlait Milk Ltd.	6	-	58 Hoegh Autoliners ASA	690	0.01
43 Tourism Holdings Ltd.	49	-	7 Kid ASA	104	-
67 TOWER Ltd.	34	-	4 Klaveness Combination Carriers ASA	43	-
9 Turners Automotive Group Ltd.	23	-	5 Kongsberg Gruppen ASA	391	0.01
25 Vector Ltd.	57	-	33 Leroy Seafood Group ASA	146	-
24 Vista Group International Ltd.	32	-	45 LINK Mobility Group Holding ASA	91	-
29 Warehouse Group Ltd.	19	-	4 Magnora ASA	14	-
	6,069	0.10	1 Medistim ASA	22	-
			10 Morrow Bank ASA	5	-
Norway - 0.28%			27 Mowi ASA	476	0.01
3 2020 Bulklers Ltd.	47	-	76 MPC Container Ships ASA	164	-
39 ABG Sundal Collier Holding ASA	24	-	2 Multiconsult ASA	30	-
5 AF Gruppen ASA	57	-	5 Napatech AS	17	-
10 Agilyx ASA	27	-	10 Nekkar ASA	9	-
30 Akastor ASA	41	-	62 NEL ASA	48	-
2 Aker BioMarine ASA	18	-	3 Norbit ASA	17	-
53 Aker BP ASA	1,370	0.02			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Norway - 0.28% (continued)			Portugal - 0.09% (continued)		
88 Norsk Hydro ASA	596	0.01	28 Jeronimo Martins SGPS SA	618	0.01
11 Northern Ocean Ltd.	10	-	23 Mota-Engil SGPS SA	101	-
12 Norwegian Air Shuttle ASA	16	-	57 Navigator Co. SA	250	0.01
16 NRC Group ASA	19	-	56 NOS SGPS SA	203	-
9 Nykode Therapeutics ASA	13	-	53 REN - Redes Energeticas Nacionais SGPS SA	134	-
37 Odfjell Drilling Ltd.	205	0.01	4 Semapa-Sociedade de Investimento e Gestao	59	-
6 Odfjell SE	109	-	164 Sonae SGPS SA	170	-
4 Odfjell Technology Ltd.	22	-		5,667	0.09
12 OKEA ASA	29	-	Singapore - 0.33%		
2 Okeanis Eco Tankers Corp.	85	-	56 AEM Holdings Ltd.	77	-
2 Olav Thon Eiendomsselskap ASA	49	-	92 Avarga Ltd.	13	-
37 Orkla ASA	294	0.01	36 Aztech Global Ltd.	25	-
13 Otello Corp. ASA	10	-	52 Banyan Tree Holdings Ltd.	16	-
18 Panoro Energy ASA	62	-	33 Best World International Ltd.	61	-
8 Pareto Bank ASA	48	-	62 Boustead Singapore Ltd.	47	-
114 PGS ASA	102	-	34 Bukit Sembawang Estates Ltd.	89	-
2 PhotoCure ASA	10	-	140 Capitaland India Trust	110	-
11 Protector Forsikring ASA	261	0.01	193 CapitaLand Investment Ltd.	382	0.01
6 Rana Gruber ASA	45	-	47 China Aviation Oil Singapore Corp. Ltd.	31	-
21 REC Silicon ASA	19	-	112 China Sunshin Chemical Holdings Ltd.	33	-
41 Saga Pure ASA	5	-	45 Chuan Hup Holdings Ltd.	6	-
4 Salmar ASA	248	0.01	115 City Developments Ltd.	477	0.01
36 Salmon Evolution ASA	28	-	277 ComfordDelGro Corp. Ltd.	285	0.01
3 Sandnes Sparebank	26	-	299 COSCO Shipping International Singapore Co. Ltd.	34	-
5 SATS ASA (Norway listing)	9	-	136 CSE Global Ltd.	41	-
23 Scatec ASA	192	-	114 DBS Group Holdings Ltd.	3,030	0.05
1 Schibsted ASA, Class A	28	-	152 Del Monte Pacific Ltd.	11	-
7 Schibsted ASA, Class B	193	0.01	50 Delfi Ltd.	32	-
38 SD Standard ETC PLC	6	-	51 DFI Retail Group Holdings Ltd.	93	-
7 Selvaag Bolig ASA	26	-	118 Dyna-Mac Holdings Ltd.	34	-
38 Shelf Drilling Ltd.	86	-	367 Ezion Holdings Ltd.	-	-
5 SmartCraft ASA	14	-	356 Ezra Holdings Ltd.	-	-
2 SpareBank 1 Helgeland	20	-	36 Far East Orchard Ltd.	27	-
6 Sparebank 1 Oestlandet	73	-	125 First Resources Ltd.	130	-
13 SpareBank 1 Sorost-Norge	87	-	42 Food Empire Holdings Ltd.	34	-
21 SpareBank 1 SR-Bank ASA	268	0.01	46 Fraser & Neave Ltd.	36	-
7 Sparebanken More	59	-	58 Frasers Property Ltd.	34	-
5 Stolt-Nielsen Ltd.	237	0.01	101 Frencken Group Ltd.	109	-
59 Storebrand ASA	644	0.01	145 Fu Yu Corp. Ltd.	14	-
19 Subsea 7 SA	355	0.01	128 Gallant Venture Ltd.	12	-
39 Telenor ASA	452	0.01	197 Genting Singapore Ltd.	133	-
11 TGS ASA	149	-	178 Geo Energy Resources Ltd.	42	-
10 TOMRA Systems ASA	127	-	1,964 Golden Agri-Resources Ltd.	385	0.01
10 Var Energi ASA	35	-	8 Great Eastern Holdings Ltd.	156	-
16 Veidekke ASA	179	-	37 GuocoLand Ltd.	42	-
4 Volue ASA	13	-	22 Haw Par Corp. Ltd.	158	-
18 Wallenius Wilhelmsen ASA	190	-	26 Ho Bee Land Ltd.	36	-
3 Wilh Wilhelmsen Holding ASA (voting rights)	97	-	55 Hong Fok Corp. Ltd.	33	-
138 XXL ASA	9	-	55 Hong Leong Asia Ltd.	25	-
15 Yara International ASA	471	0.01	49 Hong Leong Finance Ltd.	88	-
6 Zaptec ASA	7	-	142 Hongkong Land Holdings Ltd.	484	0.01
	17,937	0.28	13 Hotel Grand Central Ltd.	8	-
Portugal - 0.09%			46 Hour Glass Ltd.	55	-
17 Altri SGPS SA	91	-	29 HRnetgroup Ltd.	15	-
2,995 Banco Comercial Portugues SA	1,217	0.02	1,329 Hutchison Port Holdings Trust	165	-
7 Corticeira Amorim SGPS SA	76	-	66 Hyflux Ltd.	-	-
16 CTT-Correios de Portugal SA	78	-	23 iFAST Corp. Ltd.	115	-
213 EDP - Energias de Portugal SA	864	0.02	37 Indofood Agri Resources Ltd.	8	-
19 EDP Renovaveis SA	303	0.01	33 InnoTek Ltd.	14	-
68 Galp Energia SGPS SA	1,425	0.02	106 Japfa Ltd.	25	-
5 Greenvolt-Energias Renovaveis SA	44	-	27 Jardine Cycle & Carriage Ltd.	522	0.01
4 Ibersol SGPS SA	34	-	509 Keppel Infrastructure Trust	172	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Singapore - 0.33% (continued)			Spain - 0.69% (continued)		
102 Keppel Ltd.	509	0.01	25 ACS Actividades de Construccion y Servicios SA	1,099	0.02
27 KSH Holdings Ltd.	5	-	2 Aedas Homes SA	56	-
34 Mandarin Oriental International Ltd.	58	-	5 Aena SME SA	1,043	0.02
397 Marco Polo Marine Ltd.	20	-	2 Alantra Partners SA	24	-
68 Metro Holdings Ltd.	25	-	14 Almirall SA	145	-
11 Micro-Mechanics Holdings Ltd.	13	-	35 Amadeus IT Group SA	2,473	0.04
102 Midas Holdings Ltd.	-	-	66 Amper SA (voting rights)	8	-
149 mm2 Asia Ltd.	2	-	29 Applus Services SA	407	0.01
54 Nanofilm Technologies International Ltd.	31	-	20 Atresmedia Corp. de Medios de Comunicacion SA	116	-
353 Netlink NBN Trust	218	0.01	10 Audax Renovables SA	20	-
1,225 Oceanus Group Ltd.	9	-	1 Azkoyen SA	8	-
135 Olam Group Ltd.	114	-	405 Banco Bilbao Vizcaya Argentaria SA	4,398	0.07
58 OUE Ltd.	52	-	164 Banco Bilbao Vizcaya Argentaria SA, ADR	1,787	0.03
189 Oversea-Chinese Banking Corp. Ltd.	2,036	0.03	745 Banco de Sabadell SA	1,574	0.03
228 Oxley Holdings Ltd.	15	-	805 Banco Santander SA	4,243	0.07
31 Propnex Ltd.	20	-	162 Bankinter SA	1,429	0.02
69 PSC Corp. Ltd.	18	-	313 CaixaBank SA	1,792	0.03
40 Q&M Dental Group Singapore Ltd.	7	-	29 Cellnex Telecom SA	1,073	0.02
35 QAF Ltd.	21	-	12 Cia de Distribucion Integral Logista Holdings SA	359	0.01
122 Raffles Education Ltd.	4	-	6 CIE Automotive SA	192	-
144 Raffles Medical Group Ltd.	109	-	4 Construcciones y Auxiliar de Ferrocarriles SA	164	-
161 Rex International Holding Ltd.	15	-	4 Corp. ACCIONA Energias Renovables SA	91	-
51 Riverstone Holdings Ltd.	34	-	1,689 Distribuidora Internacional de Alimentacion SA	24	-
25 Samudera Shipping Line Ltd.	18	-	10 Ebro Foods SA	172	-
53 SATS Ltd. (Singapore listing)	109	-	8 eDreams ODIGEO SA	61	-
7 SBS Transit Ltd.	14	-	9 Elecnor SA	213	-
317 Seatrrium Ltd.	413	0.01	36 Enagas SA	558	0.01
158 Sembcorp Industries Ltd.	597	0.01	35 Ence Energia y Celulosa SA	128	-
128 Sheng Siong Group Ltd.	141	-	46 Endesa SA	917	0.02
30 SIA Engineering Co. Ltd.	51	-	14 Ercros SA	52	-
38 Silverlake Axis Ltd.	8	-	52 Faes Farma SA	214	-
111 Sinarmas Land Ltd.	13	-	16 Ferrovial SE	617	0.01
52 Sing Holdings Ltd.	12	-	11 Fluidra SA	277	-
101 Singapore Airlines Ltd.	509	0.01	22 Gestamp Automocion SA	69	-
133 Singapore Exchange Ltd.	945	0.02	16 Global Dominion Access SA	64	-
27 Singapore Land Group Ltd.	36	-	21 Grifols SA	214	-
349 Singapore Post Ltd.	127	-	7 Grupo Catalana Occidente SA	303	0.01
167 Singapore Technologies Engineering Ltd.	517	0.01	4 Grupo Empresarial San Jose SA	18	-
117 Singapore Telecommunications Ltd.	215	0.01	170 Iberdrola SA	2,249	0.04
37 Sinostar PEC Holdings Ltd.	4	-	2 Iberpapel Gestion SA	38	-
82 Stamford Land Corp. Ltd.	24	-	24 Indra Sistemas SA	564	0.01
101 StarHub Ltd.	95	-	63 Industria de Diseno Textil SA	3,018	0.05
48 Straits Trading Co. Ltd.	49	-	3 Laboratorio Reig Jofre SA	11	-
7 Swiber Holdings Ltd.	-	-	5 Laboratorios Farmaceuticos Rovi SA	458	0.01
7 Swiber Holdings Ltd. (extinct)	-	-	32 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	40	-
340 Thomson Medical Group Ltd.	13	-	174 Mapfre SA	418	0.01
21 Tiong Woon Corp. Holding Ltd.	8	-	22 Melia Hotels International SA	191	-
113 Tuan Sing Holdings Ltd.	20	-	2 Miquel y Costas & Miquel SA	22	-
93 UMS Holdings Ltd.	83	-	19 Naturgy Energy Group SA	500	0.01
121 United Overseas Bank Ltd.	2,764	0.05	7 Neinor Homes SA	83	-
91 UOB-Kay Hian Holdings Ltd.	89	-	5 Oryzon Genomics SA	10	-
65 UOL Group Ltd.	262	0.01	2 Prim SA	16	-
71 Valuetronics Holdings Ltd.	33	-	33 Promotora de Informaciones SA	14	-
43 Venture Corp. Ltd.	448	0.01	37 Realia Business SA	40	-
15 Vcom Ltd.	15	-	42 Redeia Corp. SA	766	0.01
336 Wilmar International Ltd.	771	0.01	171 Repsol SA	2,789	0.04
75 Wing Tai Holdings Ltd.	81	-	66 Sacyr SA	249	-
547 Yangzijiang Shipbuilding Holdings Ltd.	926	0.02	10 Solaria Energia y Medio Ambiente SA	135	-
	20,749	0.33	11 Talgo SA (Spain listing)	51	-
Spain - 0.69%			3 Tecnicas Reunidas SA	38	-
2 Acciona SA	272	-	788 Telefonica SA	3,682	0.06
34 Acerinox SA	368	0.01			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.69% (continued)			Sweden - 0.99% (continued)		
24 Tubacex SA	85	-	79 Corem Property Group AB, Class B	72	-
140 Unicaja Banco SA	205	-	1 Corem Property Group AB, Class D	14	-
3 Vidrala SA (voting rights)	350	0.01	4 Ctek AB	8	-
6 Viscofan SA	397	0.01	17 Dios Fastigheter AB	146	-
8 Vocento SA	7	-	54 Dometic Group AB	381	0.01
	43,468	0.69	57 Dustin Group AB (voting rights)	79	-
Sweden - 0.99%			9 Eastnine AB	35	-
10 AAK AB	279	0.01	1 Elanders AB	14	-
28 AcadeMedia AB	150	-	12 Electrolux AB	115	-
20 AddLife AB	223	-	36 Electrolux Professional AB	236	-
16 Addnode Group AB	182	-	59 Elekta AB	482	0.01
26 AddTech AB	620	0.01	16 Eitel AB	10	-
15 AFRY AB	276	0.01	38 Embracer Group AB	95	-
8 Alfa Laval AB	394	0.01	3 Enea AB	22	-
14 Alimak Group AB	152	-	3 Engcon AB	24	-
40 Alleima AB	272	0.01	4 Eolus Vind AB	28	-
6 Alligo AB	89	-	4 Ependion AB	54	-
29 Ambea AB	200	-	41 Epiroc AB, Class A	868	0.01
13 Annehem Fastigheter AB	22	-	24 Epiroc AB, Class B	459	0.01
12 AQ Group AB	162	-	2 Essity AB, Class A	63	-
50 Arjo AB	219	-	60 Essity AB, Class B	1,539	0.03
32 Assa Abloy AB	954	0.02	12 Evolution AB	1,242	0.02
148 Atlas Copco AB, Class A (Sweden listing)	2,858	0.05	1 Ework Group AB	16	-
121 Atlas Copco AB, Class B (Sweden listing)	2,014	0.03	25 Fabega AB	216	-
6 Atrium Ljungberg AB	111	-	6 Fagerhult Group AB	39	-
38 Attendo AB	154	-	2 Fasadgruppen Group AB	15	-
23 Avanza Bank Holding AB	601	0.01	54 Fastighets AB Balder	366	0.01
13 Axfood AB	338	0.01	7 Fastighets AB Trianon	14	-
1 B3 Consulting Group AB	7	-	- Fastighetsbolaget Emilshus AB	2	-
2 Balco Group AB	7	-	4 FastPartner AB, Class A	27	-
6 Beijer Alma AB	132	-	2 FastPartner AB, Class D	14	-
11 Beijer Ref AB	182	-	- Fenix Outdoor International AG	18	-
6 Bergman & Beving AB	160	-	3 Ferronordic AB	23	-
29 Betsson AB (non-voting rights)	10	-	64 Fortnox AB	401	0.01
29 Betsson AB (voting rights)	335	0.01	2 G5 Entertainment AB	23	-
5 Better Collective AS	119	-	2 GARO AB	6	-
14 BHG Group AB	24	-	20 Getinge AB	350	0.01
18 Bilia AB	259	0.01	24 Granges AB	304	0.01
46 Billerud Aktiebolag	460	0.01	2 Green Landscaping Group AB	14	-
2 BioArctic AB	51	-	60 H & M Hennes & Mauritz AB	1,069	0.02
10 BioGaia AB	119	-	8 Heba Fastighets AB	27	-
9 Biotage AB	155	-	13 Hemnet Group AB	355	0.01
36 Boliden AB (voting rights)	1,260	0.02	83 Hexagon AB	913	0.02
50 Bonava AB	47	-	27 Hexatronic Group AB	117	-
4 Boozt AB	53	-	30 Hexpol AB	373	0.01
28 Bravida Holding AB	219	-	5 HMS Networks AB	214	-
5 Bufab AB	199	-	18 Hoist Finance AB	104	-
12 Bure Equity AB	417	0.01	8 Holmen AB	318	0.01
19 Byggmax Group AB	69	-	13 Hufvudstaden AB	157	-
5 Camurus AB	252	-	11 Humana AB	34	-
27 Castellum AB (voting rights)	334	0.01	3 Husqvarna AB, Class A	23	-
7 Catella AB	22	-	40 Husqvarna AB, Class B	331	0.01
4 Catena AB	224	-	24 Indutrade AB	631	0.01
14 Catena Media PLC	8	-	1 Infant Bacterial Therapeutics AB	11	-
9 Cavotec SA	14	-	45 Instalco AB	173	-
2 Cellavision AB	41	-	10 International Petroleum Corp. (Canada listing)	128	-
6 Cibus Nordic Real Estate AB	85	-	28 International Petroleum Corp. (Sweden listing)	403	0.01
25 Cint Group AB	35	-	3 INVISIO AB	86	-
11 Clas Ohlson AB	165	-	13 Inwido AB	179	-
37 Cloetta AB	68	-	6 ITAB Shop Concept AB	16	-
6 Concentric AB	115	-	13 JM AB	256	0.01
10 Coor Service Management Holding AB	45	-	3 John Mattson Fastighetsforetagen AB	19	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.21% (continued)			Switzerland - 2.21% (continued)		
- APG SGA SA	50	-	1 Investis Holding SA	65	-
11 Arbonia AG	152	-	- IVF Hartmann Holding AG	27	-
265 Arysza AG	531	0.01	13 Julius Baer Group Ltd.	804	0.01
8 Ascom Holding AG	72	-	1 Jungfraubahn Holding AG	237	-
1 Autoneum Holding AG	210	-	1 Kardex Holding AG	261	-
18 Avolta AG	746	0.01	1 Klingelberg AG	13	-
10 Baloise Holding AG	1,643	0.03	1 Komax Holding AG	134	-
- Banque Cantonale de Geneve	140	-	3 Kudelski SA	5	-
7 Banque Cantonale Vaudoise	776	0.01	7 Kuehne & Nagel International AG	1,967	0.03
- Barry Callebaut AG	516	0.01	4 Landis & Gyr Group AG	372	0.01
2 Basilea Pharmaceutica AG	104	-	- LEM Holding SA	157	-
1 Belimo Holding AG	652	0.01	3 Liechtensteinische Landesbank AG	197	-
- Bell Food Group AG	150	-	15 Logitech International SA (US listing)	1,490	0.02
1 Bellevue Group AG	14	-	4 Lonza Group AG	2,300	0.04
1 Berner Kantonalbank AG	234	-	4 Luzerner Kantonalbank AG	307	0.01
3 BKW AG	458	0.01	1 Medacta Group SA	129	-
1 Bossard Holding AG	364	0.01	5 Medmix AG	88	-
2 Bucher Industries AG	690	0.01	1 Meier Tobler Group AG	27	-
1 Burckhardt Compression Holding AG	351	0.01	1 Mikron Holding AG	29	-
1 Burkhalter Holding AG	90	-	8 Mobilezone Holding AG	130	-
- Bystronic AG	142	-	2 Mobimo Holding AG	444	0.01
- Calida Holding AG	13	-	1 Montana Aerospace AG	15	-
- Carlo Gavazzi Holding AG	41	-	1 Naturenergie Holding AG	37	-
6 Cembra Money Bank AG	467	0.01	147 Nestle SA	15,591	0.25
- Chocoladefabriken Lindt & Spruengli AG	712	0.01	79 Novartis AG	8,223	0.13
1 Cicor Technologies Ltd.	29	-	68 Novartis AG, ADR	6,981	0.11
30 Cie Financiere Richemont SA	4,905	0.08	- Novavest Real Estate AG	15	-
- Cie Financiere Tradition SA	53	-	20 OC Oerlikon Corp. AG	110	-
22 Clariant AG	350	0.01	2 Orascom Development Holding AG	9	-
- Coltene Holding AG	22	-	- Orell Fuessli AG	19	-
- Comet Holding AG	88	-	1 Orior AG	98	-
2 COSMO Pharmaceuticals NV	150	-	3 Partners Group Holding AG	3,482	0.06
- CPH Chemie & Papier Holding AG	11	-	- Phoenix Mecano AG	96	-
1 Daetwyler Holding AG	307	0.01	- Piazza AG	26	-
4 DKSH Holding AG	279	-	1 PolyPeptide Group AG	32	-
- DocMorris AG	13	-	6 PSP Swiss Property AG	758	0.01
1 dormakaba Holding AG	313	0.01	1 Rieter Holding AG	79	-
12 DSM-Firmenich AG	1,340	0.02	50 Roche Holding AG (non-voting rights)	12,806	0.20
23 EFG International AG	309	0.01	2 Roche Holding AG (voting rights)	647	0.01
- Emmi AG	380	0.01	2 Romande Energie Holding SA	95	-
- EMS-Chemie Holding AG	164	-	50 Sandoz Group AG	1,768	0.03
1 Feintool International Holding AG	16	-	13 Sandoz Group AG, ADR	448	0.01
4 Flughafen Zurich AG	875	0.01	3 Schindler Holding AG	646	0.01
- Forbo Holding AG	289	-	- Schweiter Technologies AG	97	-
4 Fundamenta Real Estate AG	69	-	- Schweizerische Nationalbank	9	-
11 Galenica AG	893	0.01	2 Sensirion Holding AG	140	-
13 GAM Holding AG (voting rights)	4	-	- SF Urban Properties AG	14	-
4 Geberit AG	2,224	0.04	5 SFS Group AG	673	0.01
17 Georg Fischer AG	1,244	0.02	18 SGS SA	1,722	0.03
- Givaudan SA	2,235	0.04	1 Siegfried Holding AG	1,089	0.02
1 Glarner Kantonalbank	21	-	49 SIG Group AG	1,029	0.02
1 Gurit Holding AG	44	-	5 Sika AG	1,565	0.03
8 Helvetia Holding AG	1,057	0.02	1 SKAN Group AG	79	-
1 Hiag Immobilien Holding AG	54	-	16 Softwareone Holding AG	303	0.01
28 Holcim AG	2,472	0.04	6 Sonova Holding AG	1,920	0.03
- Huber & Suhner AG	197	-	2 Sophia Genetics SA	11	-
- Hypothekbank Lenzburg AG	51	-	1 St. Galler Kantonalbank AG	316	0.01
4 Implen AG	149	-	6 Stadler Rail AG	188	-
1 Ina Invest Holding AG	12	-	- StarragTornos Group AG	6	-
- Inficon Holding AG	511	0.01	8 Straumann Holding AG	1,104	0.02
- Interroll Holding AG	296	0.01	5 Sulzer AG	676	0.01
1 Intershop Holding AG	103	-	2 Swatch Group AG (Bearer)	345	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.21% (continued)			United Kingdom - 3.92% (continued)		
3 Swatch Group AG (Registered)	131	-	99 Balfour Beatty PLC	470	0.01
3 Swiss Life Holding AG	1,767	0.03	11 Bank of Georgia Group PLC	523	0.01
14 Swiss Prime Site AG	1,268	0.02	1,064 Barclays PLC	3,005	0.05
28 Swiss Re AG	3,530	0.06	15 Barclays PLC, ADR	173	-
- Swiss Steel Holding AG	6	-	153 Barratt Developments PLC	990	0.02
3 Swisscom AG	1,671	0.03	78 Beazley PLC	685	0.01
3 Swissquote Group Holding SA	825	0.01	15 Begbies Traynor Group PLC	20	-
12 Temenos AG	769	0.01	31 Bellway PLC	1,082	0.02
- Thurgauer Kantonalbank	17	-	13 Berkeley Group Holdings PLC	858	0.01
1 TX Group AG	90	-	14 Bloomsbury Publishing PLC	109	-
2 u-blox Holding AG	200	-	26 Bodycote PLC	250	-
173 UBS Group AG (Switzerland listing)	5,495	0.09	45 boohoo Group PLC	20	-
3 UBS Group AG (US listing)	100	-	1,374 BP PLC	8,593	0.14
4 Valiant Holding AG	415	0.01	32 BP PLC, ADR	1,194	0.02
1 Varia U.S. Properties AG	30	-	5 Braemar PLC	19	-
4 VAT Group AG	2,188	0.03	53 Breedon Group PLC	261	-
- Vaudoise Assurances Holding SA	46	-	34 Bridgepoint Group PLC	98	-
3 Vetropack Holding AG	92	-	109 British American Tobacco PLC	3,385	0.05
6 Vontobel Holding AG	343	0.01	7 British American Tobacco PLC, ADR	214	-
1 VP Bank AG	57	-	46 Britvic PLC	575	0.01
3 VZ Holding AG	344	0.01	1 Brooks Macdonald Group PLC	36	-
- V-ZUG Holding AG	18	-	1,191 BT Group PLC	1,994	0.03
- Walliser Kantonalbank	44	-	18 Bunzl PLC	684	0.01
- Warteck Invest AG	37	-	18 Burberry Group PLC	237	-
- Ypsomed Holding AG	179	-	41 Burford Capital Ltd.	593	0.01
2 Zehnder Group AG	128	-	42 Bytes Technology Group PLC (UK listing)	302	0.01
- Zug Estates Holding AG	114	-	83 C&C Group PLC	180	-
- Zuger Kantonalbank AG	248	-	- Camellia PLC	8	-
8 Zurich Insurance Group AG	4,399	0.07	90 Capita PLC	16	-
	139,492	2.21	13 Capital Ltd.	16	-
			5 Capricorn Energy PLC	11	-
United Kingdom - 3.92%			77 Card Factory PLC	96	-
83 3i Group PLC	3,047	0.05	5 Carnival PLC	65	-
5 4imprint Group PLC	412	0.01	1 Carnival PLC, ADR	7	-
369 abrdn PLC	734	0.01	10 Carr's Group PLC	17	-
1 Accesso Technology Group PLC	10	-	3 Castings PLC	16	-
31 Admiral Group PLC	1,062	0.02	276 Centamin PLC	422	0.01
31 Advanced Medical Solutions Group PLC	85	-	17 Central Asia Metals PLC	50	-
19 AG Barr PLC	148	-	1,216 Centrica PLC	2,206	0.04
262 Airtel Africa PLC	409	0.01	38 Chemring Group PLC	188	-
58 AJ Bell PLC	287	0.01	34 Chesnara PLC	109	-
23 Alfa Financial Software Holdings PLC	55	-	4 Clarkson PLC	192	-
69 Alliance Pharma PLC	34	-	35 Close Brothers Group PLC	215	-
64 Anglo American PLC	2,063	0.03	3 CMC Markets PLC	10	-
4 Anglo-Eastern Plantations PLC	38	-	177 Coats Group PLC	195	-
27 Antofagasta PLC	768	0.01	20 Coca-Cola HBC AG	665	0.01
24 AO World PLC	34	-	1 Cohort PLC	14	-
16 Ascential PLC	65	-	104 Compass Group PLC	2,910	0.05
82 Ashmore Group PLC	203	-	14 Computacenter PLC	498	0.01
63 Ashtead Group PLC	4,594	0.07	135 ConvaTec Group PLC	430	0.01
5 Ashtead Technology Holdings PLC	52	-	63 Costain Group PLC	71	-
30 Associated British Foods PLC	982	0.02	9 Cranswick PLC	504	0.01
33 AstraZeneca PLC	5,171	0.08	49 Crest Nicholson Holdings PLC	150	-
80 AstraZeneca PLC, ADR	6,279	0.10	20 CRH PLC (UK listing)	1,547	0.03
11 Atalaya Mining PLC	60	-	2 CRH PLC (US listing)	182	-
8 Auction Technology Group PLC	55	-	2 Croda International PLC	123	-
155 Auto Trader Group PLC	1,626	0.03	124 Currys PLC	123	-
213 Aviva PLC	1,306	0.02	11 CVS Group PLC	163	-
4 Avon Rubber PLC	72	-	48 Darktrace PLC	362	0.01
160 B&M European Value Retail SA	1,121	0.02	14 DCC PLC	990	0.02
152 Babcock International Group PLC	1,100	0.02	36 De La Rue PLC	45	-
96 BAE Systems PLC	1,711	0.03	62 DFS Furniture PLC	88	-
29 Bakkavor Group PLC	53	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 3.92% (continued)				United Kingdom - 3.92% (continued)			
105	Diageo PLC	3,522	0.06	50	Halfords Group PLC	99	-
-	Diageo PLC, ADR	24	-	21	Halma PLC	593	0.01
3	Dialight PLC	6	-	75	Harbour Energy PLC	319	0.01
15	Diploma PLC	778	0.01	67	Hargreaves Lansdown PLC	912	0.01
261	Direct Line Insurance Group PLC	716	0.01	3	Hargreaves Services PLC	21	-
13	DiscoverIE Group PLC	119	-	32	Harworth Group PLC	57	-
3	Diversified Energy Co. PLC	50	-	324	Hays PLC	448	0.01
56	Domino's Pizza Group PLC	239	-	8	Headlam Group PLC	17	-
33	dotdigital group PLC	40	-	100	Helios Towers PLC	162	-
216	Dowlais Group PLC	192	-	6	Henry Boot PLC	16	-
33	Dr Martens PLC	37	-	21	Hikma Pharmaceuticals PLC	514	0.01
95	Drax Group PLC	626	0.01	11	Hill & Smith PLC	294	0.01
300	DS Smith PLC	1,469	0.02	15	Hilton Food Group PLC	170	-
21	Dunelm Group PLC	293	0.01	49	Hiscox Ltd.	720	0.01
31	easyJet PLC	183	-	81	Hochschild Mining PLC	195	-
56	EKF Diagnostics Holdings PLC	23	-	36	Hollywood Bowl Group PLC	154	-
122	Elementis PLC	234	-	105	Howden Joinery Group PLC	1,226	0.02
22	Energiean PLC	342	0.01	823	HSBC Holdings PLC	7,334	0.12
315	EnQuest PLC	65	-	32	HSBC Holdings PLC, ADR	1,427	0.02
36	Entain PLC	312	0.01	32	Hunting PLC	173	-
22	Epwin Group PLC	25	-	65	Ibstock PLC	133	-
49	Essentra PLC	103	-	38	IDOX PLC	33	-
59	Evrax PLC	-	-	79	IG Group Holdings PLC	814	0.01
56	Experian PLC	2,598	0.04	40	IMI PLC	945	0.02
16	FDM Group Holdings PLC	91	-	6	Impax Asset Management Group PLC	33	-
10	Fevertree Drinks PLC	136	-	118	Imperial Brands PLC	2,924	0.05
249	Firstgroup PLC	543	0.01	61	Inchcape PLC	624	0.01
5	Flutter Entertainment PLC (UK listing)	968	0.02	8	Indivior PLC (UK listing)	148	-
4	Flutter Entertainment PLC (US listing)	824	0.01	103	Informa PLC	1,117	0.02
6	Foresight Group Holdings Ltd.	36	-	47	IntegraFin Holdings PLC	211	-
30	Forterra PLC	65	-	12	InterContinental Hotels Group PLC	1,205	0.02
45	Foxtons Group PLC	40	-	35	Intermediate Capital Group PLC	1,044	0.02
22	Frasers Group PLC	242	-	56	International Consolidated Airlines Group SA	123	-
11	Fresnillo PLC	88	-	144	International Distributions Services PLC	623	0.01
2	Frontier Developments PLC	8	-	59	International Personal Finance PLC	84	-
7	Fuller Smith & Turner PLC	63	-	29	Intertek Group PLC	1,760	0.03
23	Funding Circle Holdings PLC	27	-	97	Investec PLC	649	0.01
14	Future PLC	184	-	20	iomart Group PLC	34	-
9	Galliford Try Holdings PLC	30	-	225	IP Group PLC	155	-
6	Games Workshop Group PLC	778	0.01	110	IQE PLC	47	-
27	Gaming Realms PLC	14	-	301	ITV PLC	307	0.01
11	Gamma Communications PLC	198	-	145	IWG PLC	341	0.01
53	GB Group PLC	233	-	14	J D Wetherspoon PLC	142	-
19	Gem Diamonds Ltd.	3	-	308	J Sainsbury PLC	1,090	0.02
11	Genel Energy PLC	13	-	3	James Fisher & Sons PLC	13	-
48	Genuit Group PLC	281	0.01	11	James Halstead PLC	28	-
-	Genus PLC	11	-	160	JD Sports Fashion PLC	264	-
8	Georgia Capital PLC	94	-	12	JET2 PLC	203	-
566	Glencore PLC	3,488	0.06	146	John Wood Group PLC	332	0.01
4	Global Ports Holding PLC	11	-	26	Johnson Matthey PLC	578	0.01
4	Gooch & Housego PLC	25	-	86	Johnson Service Group PLC	185	-
-	Goodwin PLC	16	-	51	Jupiter Fund Management PLC	55	-
41	Grafton Group PLC	522	0.01	8	Just Eat Takeaway.com NV (Netherlands listing)	104	-
140	Grainger PLC	449	0.01	11	Just Eat Takeaway.com NV (UK listing)	142	-
111	Greencore Group PLC	250	-	207	Just Group PLC	275	-
20	Greggs PLC	745	0.01	12	Kainos Group PLC	177	-
26	Griffin Mining Ltd.	53	-	19	Keller Group PLC	312	0.01
311	GSK PLC	6,987	0.11	108	Kier Group PLC	202	-
48	Gulf Keystone Petroleum Ltd.	87	-	384	Kingfisher PLC	1,301	0.02
44	Gym Group PLC	72	-	3	Kitwave Group PLC	13	-
6	H&T Group PLC	30	-	12	Knights Group Holdings PLC	20	-
231	Haleon PLC	958	0.02	45	Lancashire Holdings Ltd.	365	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.92% (continued)			United Kingdom - 3.92% (continued)				
48	Learning Technologies Group PLC	53	-	72	Pharos Energy PLC	21	-
581	Legal & General Group PLC	1,865	0.03	96	Phoenix Group Holdings PLC	610	0.01
7	Liontrust Asset Management PLC	76	-	3	Phoenix Spree Deutschland Ltd.	6	-
3,690	Lloyds Banking Group PLC	2,634	0.04	13	Pinewood Technologies Group PLC	60	-
8	Lloyds Banking Group PLC, ADR	23	-	48	Playtech PLC	296	0.01
2	London Investment Group PLC	10	-	22	Plus500 Ltd.	640	0.01
17	London Stock Exchange Group PLC	2,045	0.03	10	Polar Capital Holdings PLC	71	-
18	LSL Property Services PLC	74	-	5	Porvair PLC	43	-
8	Luceco PLC	18	-	3	PPHE Hotel Group Ltd.	47	-
10	M&C Saatchi PLC	27	-	132	Premier Foods PLC	290	0.01
314	M&G PLC	804	0.01	59	Prudential PLC	568	0.01
27	Macfarlane Group PLC	42	-	27	Prudential PLC, ADR	518	0.01
276	Man Group PLC	934	0.02	39	PureTech Health PLC	117	-
615	Marks & Spencer Group PLC	2,381	0.04	103	QinetiQ Group PLC	590	0.01
39	Marshalls PLC	158	-	276	Quilter PLC	416	0.01
70	Marston's PLC	32	-	37	Rank Group PLC	40	-
55	McBride PLC	85	-	10	Rathbones Group PLC	232	-
55	Me Group International PLC	128	-	62	Raven Property Group Ltd.	-	-
42	Mears Group PLC	214	-	56	Reach PLC	58	-
162	Melrose Industries PLC	1,284	0.02	38	Reckitt Benckiser Group PLC	2,181	0.04
21	Metro Bank Holdings PLC	10	-	10	Record PLC	9	-
2	Midwich Group PLC	9	-	64	Redrow PLC	588	0.01
68	Mitchells & Butlers PLC	267	-	10	RELX PLC (Netherlands listing)	448	0.01
233	Mitie Group PLC	364	0.01	63	RELX PLC (UK listing)	2,774	0.04
8	MJ Gleeson PLC	57	-	40	RELX PLC, ADR	1,774	0.03
96	Mobico Group PLC	66	-	12	Renew Holdings PLC	162	-
60	Mondi PLC	1,205	0.02	16	Renewi PLC	135	-
99	Moneysupermarket.com Group PLC	287	0.01	3	Renishaw PLC	140	-
25	Moonpig Group PLC	52	-	44	Renold PLC	34	-
51	Morgan Advanced Materials PLC	203	-	77	Rentokil Initial PLC (UK listing)	410	0.01
10	Morgan Sindall Group PLC	338	0.01	4	Rentokil Initial PLC, ADR	97	-
4	Mortgage Advice Bureau Holdings Ltd.	48	-	1	RHI Magnesita NV (UK listing)	24	-
11	Motorpoint group PLC	19	-	3	Ricardo PLC	19	-
6	MP Evans Group PLC	65	-	139	Rightmove PLC	954	0.02
44	N Brown Group PLC	8	-	43	Rio Tinto PLC	3,021	0.05
7	Naked Wines PLC	5	-	10	Rio Tinto PLC, ADR	703	0.01
93	National Grid PLC	1,049	0.02	9	RM PLC	11	-
11	National Grid PLC, ADR	653	0.01	13	Robert Walters PLC	71	-
471	NatWest Group PLC	1,906	0.03	75	Rockhopper Exploration PLC	14	-
47	NatWest Group PLC, ADR	386	0.01	336	Rolls-Royce Holdings PLC	1,964	0.03
49	NCC Group PLC	87	-	96	Rotork PLC	419	0.01
9	Network International Holdings PLC	44	-	56	RS Group PLC	505	0.01
16	Next 15 Group PLC	211	-	25	RWS Holdings PLC	56	-
14	Next PLC	1,671	0.03	1	S&U PLC	26	-
5	Nexxen International Ltd.	17	-	45	S4 Capital PLC	31	-
3	Nexxen International Ltd., ADR	19	-	36	Sabre Insurance Group PLC	78	-
71	Ninety One PLC	156	-	20	Saga PLC	36	-
16	NIOX Group PLC	15	-	43	Sage Group PLC	562	0.01
17	Norcros PLC	47	-	128	Savannah Energy PLC	46	-
25	On the Beach Group PLC	44	-	26	Savills PLC	375	0.01
89	OSB Group PLC	529	0.01	70	Schroders PLC	355	0.01
6	Oxford Instruments PLC	182	-	4	Secure Trust Bank PLC	38	-
65	Pagegroup PLC	382	0.01	57	Senior PLC	118	-
462	Pan African Resources PLC	150	-	220	Serco Group PLC	502	0.01
49	Paragon Banking Group PLC	481	0.01	39	Serica Energy PLC	88	-
13	PayPoint PLC	92	-	76	Severfield PLC	67	-
74	Pearson PLC	897	0.01	30	Severn Trent PLC	928	0.02
-	Pearson PLC, ADR	5	-	547	Shell PLC	19,754	0.31
35	Pennon Group PLC	282	0.01	116	Shell PLC, ADR	8,446	0.13
58	Persimmon PLC	1,086	0.02	38	Sigmaroc PLC	32	-
27	Petra Diamonds Ltd.	15	-	31	Smith & Nephew PLC	391	0.01
86	Pets at Home Group PLC	325	0.01	10	Smith & Nephew PLC, ADR	264	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.92% (continued)			United Kingdom - 3.92% (continued)		
22 Smiths Group PLC	489	0.01	57 WPP PLC	595	0.01
25 Softcat PLC	525	0.01	3 WPP PLC, ADR	143	-
106 SolGold PLC	13	-	10 Xaar PLC	18	-
11 Spectris PLC	448	0.01	1 XP Power Ltd.	28	-
49 Speedy Hire PLC	17	-	5 XPS Pensions Group PLC	16	-
4 Spirax-Sarco Engineering PLC	469	0.01	4 Young & Co.'s Brewery PLC (non-voting rights)	35	-
52 Spire Healthcare Group PLC	168	-	4 Young & Co.'s Brewery PLC (voting rights)	54	-
39 Spirent Communications PLC	91	-	61 Zigup PLC	340	0.01
73 SSE PLC	1,650	0.03	5 Zotefoams PLC	39	-
144 SSP Group PLC	309	0.01		247,940	3.92
16 St. James's Place PLC	102	-	United States - 67.06%		
200 Standard Chartered PLC	1,987	0.03	11 10X Genomics, Inc.	242	-
24 SThree PLC	132	-	7 1-800-Flowers.com, Inc.	69	-
10 Strix Group PLC	10	-	5 1st Source Corp.	267	-
11 Studio Retail Group PLC	-	-	5 1stdibs.com, Inc.	26	-
5 STV Group PLC	19	-	12 3D Systems Corp.	44	-
18 Synthomer PLC	65	-	17 3M Co.	1,675	0.03
71 Tate & Lyle PLC	628	0.01	6 4D Molecular Therapeutics, Inc.	153	-
2 Tatton Asset Management PLC	14	-	19 8x8, Inc.	52	-
609 Taylor Wimpey PLC	1,152	0.02	3 908 Devices, Inc.	18	-
9 TBC Bank Group PLC	294	0.01	24 A O Smith Corp.	1,998	0.03
6 TClarke PLC	13	-	11 A10 Networks, Inc.	160	-
19 Team Internet Group PLC	45	-	9 AAON, Inc.	707	0.01
15 Telecom Plus PLC	355	0.01	8 AAR Corp.	548	0.01
567 Tesco PLC	2,253	0.04	2 Aaron's Co., Inc.	18	-
156 THG PLC	139	-	103 Abbott Laboratories	10,553	0.17
61 TI Fluid Systems PLC	106	-	119 AbbVie, Inc.	19,122	0.30
35 Topps Tiles PLC	19	-	12 Abercrombie & Fitch Co.	2,115	0.03
155 TP ICAP Group PLC	433	0.01	2 ABIOMED, Inc.	31	-
16 Trainline PLC	66	-	15 ABM Industries, Inc.	695	0.01
52 Travis Perkins PLC	578	0.01	7 Acacia Research Corp.	37	-
2 Treatt PLC	13	-	23 Academy Sports & Outdoors, Inc.	1,318	0.02
13 Trifast PLC	11	-	20 Acadia Healthcare Co., Inc.	1,373	0.02
36 TT Electronics PLC	69	-	21 Accel Entertainment, Inc.	212	-
5 TUI AG	33	-	38 Accenture PLC	10,697	0.17
199 Tullow Oil PLC	100	-	22 ACCO Brands Corp.	111	-
43 Tyman PLC	200	-	15 Accolade, Inc.	105	-
63 Unilever PLC (Netherlands listing)	3,459	0.06	20 Accuray, Inc.	35	-
57 Unilever PLC (UK listing)	3,105	0.05	23 ACI Worldwide, Inc.	817	0.01
26 Unilever PLC, ADR	1,415	0.02	1 Acme United Corp.	27	-
76 United Utilities Group PLC	984	0.02	2 ACNB Corp.	59	-
1 Verici Dx PLC	-	-	1 Actinium Pharmaceuticals, Inc.	9	-
88 Vertu Motors PLC	89	-	6 Acuity Brands, Inc.	1,534	0.02
47 Vesuvius PLC	291	0.01	6 Acumen Pharmaceuticals, Inc.	17	-
2 Victoria PLC	5	-	12 Acushnet Holdings Corp.	774	0.01
11 Victorian Plumbing Group PLC	14	-	18 ACV Auctions, Inc.	316	0.01
9 Victrex PLC	155	-	1 Adams Resources & Energy, Inc.	31	-
7 Videndum PLC (voting rights)	24	-	24 Adaptive Biotechnologies Corp.	82	-
241 Virgin Money U.K. PLC	658	0.01	3 Addus HomeCare Corp.	382	0.01
65 Vistry Group PLC	1,081	0.02	27 Adeia, Inc.	325	0.01
2,433 Vodafone Group PLC	2,352	0.04	7 Adicet Bio, Inc.	10	-
24 Volex PLC	107	-	10 Adient PLC	278	-
28 Volution Group PLC	162	-	12 ADMA Biologics, Inc.	117	-
3 Vp PLC	30	-	23 Adobe, Inc.	10,047	0.16
4 WAG Payment Solutions PLC	4	-	116 ADT, Inc.	828	0.01
33 Watches of Switzerland Group PLC	176	-	8 Adtalem Global Education, Inc.	491	0.01
19 Watkin Jones PLC	12	-	10 ADTRAN Holdings, Inc. (Germany listing)	53	-
23 Weir Group PLC	636	0.01	3 Aduro Biotech, Inc.	-	-
22 WH Smith PLC	329	0.01	5 Advance Auto Parts, Inc.	340	0.01
21 Whitbread PLC	814	0.01	14 Advanced Drainage Systems, Inc.	2,499	0.04
82 Wickes Group PLC	147	-	8 Advanced Energy Industries, Inc.	818	0.01
15 Wise PLC	159	-	64 Advanced Micro Devices, Inc.	10,645	0.17

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
7	AdvanSix, Inc.	173	-	5	Alta Equipment Group, Inc.	45	-
4	Advantage Solutions, Inc.	15	-	5	Altair Engineering, Inc.	430	0.01
2	Adverum Biotechnologies, Inc.	18	-	30	Altice USA, Inc.	74	-
20	AECOM	1,773	0.03	6	Altimune, Inc.	48	-
2	Aehr Test Systems	20	-	6	Alto Ingredients, Inc.	9	-
1	Aerovate Therapeutics, Inc.	9	-	122	Altria Group, Inc.	5,651	0.09
4	AeroVironment, Inc.	837	0.01	4	Altus Power, Inc.	15	-
5	AerSale Corp.	36	-	10	ALX Oncology Holdings, Inc.	106	-
62	AES Corp.	1,332	0.02	7	Amalgamated Financial Corp.	165	-
8	Affiliated Managers Group, Inc.	1,227	0.02	7	A-Mark Precious Metals, Inc.	254	-
1	Affinity Bancshares, Inc.	27	-	574	Amazon.com, Inc.	101,295	1.60
50	Affirm Holdings, Inc.	1,471	0.02	10	Ambac Financial Group, Inc.	172	-
47	Aflac, Inc.	4,249	0.07	3	Ambarella, Inc.	151	-
20	AGCO Corp.	2,124	0.03	12	AMC Networks, Inc.	215	-
24	Agilent Technologies, Inc.	3,149	0.05	-	AMCON Distributing Co.	17	-
8	agilon health, Inc.	53	-	274	Amcor PLC (US listing)	2,784	0.04
2	Agilysys, Inc.	238	-	26	Amdocs Ltd.	2,049	0.03
12	Agios Pharmaceuticals, Inc.	439	0.01	6	Amedisys, Inc.	571	0.01
28	Air Lease Corp.	1,355	0.02	6	Amerant Bancorp, Inc.	126	-
16	Air Products & Chemicals, Inc.	4,283	0.07	21	Ameren Corp.	1,533	0.02
21	Air Transport Services Group, Inc.	290	0.01	5	Ameresco, Inc.	189	-
11	Airbnb, Inc.	1,610	0.03	80	American Airlines Group, Inc.	917	0.02
3	Airgain, Inc.	13	-	38	American Axle & Manufacturing Holdings, Inc.	290	0.01
23	Akamai Technologies, Inc.	2,099	0.03	1	American Coastal Insurance Corp.	13	-
5	Akazoo SA	-	-	46	American Eagle Outfitters, Inc.	1,021	0.02
2	Akoya Biosciences, Inc.	5	-	33	American Electric Power Co., Inc.	2,981	0.05
3	Alamo Group, Inc.	506	0.01	58	American Express Co.	14,032	0.22
7	Alarm.com Holdings, Inc.	477	0.01	18	American Financial Group, Inc.	2,308	0.04
10	Alaska Air Group, Inc.	431	0.01	78	American International Group, Inc.	6,116	0.10
7	Albany International Corp.	595	0.01	2	American Outdoor Brands, Inc.	19	-
12	Albemarle Corp.	1,471	0.02	4	American Public Education, Inc.	61	-
152	Albertsons Cos., Inc.	3,136	0.05	4	American Software, Inc.	45	-
2	Albireo Pharma, Inc.	11	-	2	American States Water Co.	182	-
46	Alcoa Corp.	2,029	0.03	7	American Superconductor Corp.	135	-
2	Aldeyra Therapeutics, Inc.	7	-	2	American Vanguard Corp.	20	-
1	Alector, Inc.	4	-	15	American Water Works Co., Inc.	1,967	0.03
3	Alerus Financial Corp.	58	-	38	American Well Corp.	16	-
7	Alexander & Baldwin, Inc.	115	-	4	American Woodmark Corp.	344	0.01
2	Alico, Inc.	46	-	1	America's Car-Mart, Inc.	46	-
91	Alight, Inc.	704	0.01	16	Ameriprise Financial, Inc.	6,816	0.11
10	Align Technology, Inc.	2,516	0.04	15	Ameris Bancorp	733	0.01
12	Alkami Technology, Inc.	338	0.01	4	AMERISAFE, Inc.	163	-
35	Alkermes PLC	822	0.01	4	AmeriServ Financial, Inc.	9	-
2	Allakos, Inc.	3	-	2	Ames National Corp.	35	-
4	Allegiant Travel Co.	221	-	21	AMETEK, Inc.	3,505	0.06
15	Allegion PLC	1,810	0.03	36	Amgen, Inc.	10,975	0.17
7	Allegro MicroSystems, Inc.	198	-	64	Amkor Technology, Inc.	2,079	0.03
8	ALLETE, Inc.	504	0.01	8	AMMO, Inc.	22	-
26	Alliant Energy Corp.	1,338	0.02	10	AMN Healthcare Services, Inc.	560	0.01
3	Allient, Inc.	86	-	84	Anneal Pharmaceuticals, Inc.	560	0.01
24	Allison Transmission Holdings, Inc.	1,786	0.03	4	Ampco-Pittsburgh Corp.	6	-
13	Allogene Therapeutics, Inc.	32	-	33	Amphenol Corp.	4,399	0.07
15	Allovir, Inc.	11	-	4	Amplify Energy Corp.	28	-
22	Allstate Corp.	3,633	0.06	4	Amplitude, Inc.	34	-
64	Ally Financial, Inc.	2,514	0.04	1	AMREP Corp.	25	-
8	Alnylam Pharmaceuticals, Inc.	1,150	0.02	2	Amtech Systems, Inc.	16	-
6	Alpha & Omega Semiconductor Ltd.	185	-	6	AN2 Therapeutics, Inc.	11	-
5	Alpha Metallurgical Resources, Inc.	1,563	0.03	29	Analog Devices, Inc.	6,781	0.11
3	Alpha Pro Tech Ltd.	14	-	1	AnaptysBio, Inc.	26	-
2	Alpha Teknova, Inc.	4	-	7	Andersons, Inc.	380	0.01
319	Alphabet, Inc., Class A	54,988	0.87	10	Angi, Inc.	21	-
276	Alphabet, Inc., Class C	48,030	0.76	2	AngioDynamics, Inc.	10	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
4	ANI Pharmaceuticals, Inc.	276	-	16	AssetMark Financial Holdings, Inc.	534	0.01
2	Anika Therapeutics, Inc.	60	-	31	Associated Banc-Corp.	659	0.01
12	Annexon, Inc.	59	-	1	Associated Capital Group, Inc.	21	-
5	ANSYS, Inc.	1,678	0.03	12	Assurant, Inc.	2,060	0.03
3	Anterix, Inc.	86	-	15	Assured Guaranty Ltd.	1,140	0.02
112	Antero Midstream Corp.	1,640	0.03	4	Astec Industries, Inc.	131	-
42	Antero Resources Corp.	1,510	0.02	9	Astrana Health, Inc.	360	0.01
43	Anywhere Real Estate, Inc.	174	-	7	Astronics Corp. (voting rights)	134	-
20	Aon PLC	5,507	0.09	1	Astronics Corp., Class B	28	-
35	APA Corp.	1,080	0.02	2	AstroNova, Inc.	30	-
44	API Group Corp.	1,575	0.03	1	Asure Software, Inc.	8	-
6	Apogee Enterprises, Inc.	378	0.01	457	AT&T, Inc.	8,318	0.13
35	Apollo Global Management, Inc.	4,119	0.07	2	Atea Pharmaceuticals, Inc.	8	-
1	Appfolio, Inc.	335	0.01	7	Athira Pharma, Inc.	18	-
975	Apple, Inc.	187,481	2.96	31	ATI, Inc.	1,932	0.03
6	Applied Industrial Technologies, Inc.	1,236	0.02	10	Atkore, Inc.	1,554	0.03
53	Applied Materials, Inc.	11,320	0.18	2	Atlanta Braves Holdings, Inc., Class A	80	-
13	Applied Optoelectronics, Inc.	137	-	7	Atlanta Braves Holdings, Inc., Class C	284	0.01
38	AppLovin Corp.	3,116	0.05	19	Atlantic Union Bankshares Corp.	621	0.01
12	AptarGroup, Inc.	1,753	0.03	5	Atlanticus Holdings Corp.	126	-
15	Aptiv PLC	1,266	0.02	3	Atlassian Corp.	493	0.01
6	Apyx Medical Corp.	10	-	16	Atmos Energy Corp.	1,801	0.03
54	Aramark	1,726	0.03	3	ATN International, Inc.	80	-
10	ARC Document Solutions, Inc.	26	-	3	AtriCure, Inc.	77	-
51	Arcadium Lithium PLC (Australia listing)	230	-	-	Attrion Corp.	126	-
87	Arcadium Lithium PLC (US listing)	385	0.01	1	Auburn National BanCorp, Inc.	15	-
6	ArcBest Corp.	652	0.01	229	Aurora Innovation, Inc.	548	0.01
31	Arch Capital Group Ltd.	3,193	0.05	25	Autodesk, Inc.	4,976	0.08
6	Arch Resources, Inc.	971	0.02	20	Autoliv, Inc.	2,539	0.04
19	Archer Aviation, Inc.	63	-	40	Automatic Data Processing, Inc.	9,689	0.15
14	Archer-Daniels-Midland Co.	864	0.01	13	AutoNation, Inc.	2,196	0.04
42	Archrock, Inc.	853	0.01	1	AutoZone, Inc.	3,537	0.06
10	Arcosa, Inc.	897	0.01	5	Avangrid, Inc.	191	-
7	Arcturus Therapeutics Holdings, Inc.	286	0.01	8	Avanos Medical, Inc.	165	-
12	Arcus Biosciences, Inc.	185	-	76	Avantor, Inc.	1,835	0.03
5	Ardagh Metal Packaging SA	19	-	8	AvePoint, Inc.	74	-
8	Ardmore Shipping Corp.	188	-	11	Avery Dennison Corp.	2,402	0.04
7	ARES Management Corp.	949	0.02	2	Aviat Networks, Inc.	68	-
4	Argan, Inc.	255	-	7	Avid Bioservices, Inc.	57	-
14	Arhaus, Inc.	257	-	6	Avidity Biosciences, Inc.	154	-
2	Aris Water Solutions, Inc.	30	-	29	AvidXchange Holdings, Inc.	306	0.01
9	Arista Networks, Inc.	2,789	0.04	16	Avient Corp.	731	0.01
-	Ark Restaurants Corp.	6	-	6	Avis Budget Group, Inc.	637	0.01
34	Arko Corp.	204	-	5	Avista Corp.	186	-
10	Armstrong World Industries, Inc.	1,163	0.02	22	Avnet, Inc.	1,177	0.02
7	Arq, Inc.	51	-	5	Aware, Inc.	9	-
28	Array Technologies, Inc.	399	0.01	59	Axalta Coating Systems Ltd.	2,113	0.03
16	Arrow Electronics, Inc.	2,053	0.03	6	Axcelis Technologies, Inc.	681	0.01
4	Arrow Financial Corp.	90	-	18	Axis Capital Holdings Ltd.	1,363	0.02
-	Artesian Resources Corp.	6	-	2	Axogen, Inc.	11	-
19	Arthur J Gallagher & Co.	4,936	0.08	6	Axon Enterprise, Inc.	1,613	0.03
13	Artisan Partners Asset Management, Inc.	559	0.01	7	Axonics, Inc.	461	0.01
9	Artivion, Inc.	220	-	13	Axos Financial, Inc.	709	0.01
7	Arvinas, Inc.	230	-	8	AXT, Inc.	30	-
6	Asbury Automotive Group, Inc.	1,461	0.02	29	AZEK Co., Inc.	1,401	0.02
2	Ascent Industries Co.	21	-	12	Azenta, Inc.	609	0.01
10	ASGN, Inc.	958	0.02	5	AZZ, Inc.	445	0.01
-	Ashford, Inc.	2	-	4	B Riley Financial, Inc.	94	-
5	Ashland, Inc.	467	0.01	5	B&G Foods, Inc.	51	-
7	Aspen Aerogels, Inc.	224	-	3	Backblaze, Inc.	16	-
9	Aspen Technology, Inc.	1,875	0.03	4	Badger Meter, Inc.	855	0.01
3	Assertio Holdings, Inc.	3	-	176	Baker Hughes Co.	5,902	0.09

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
5	Balchem Corp.	766	0.01	1	BlackLine, Inc.	29	-
46	Ball Corp.	3,174	0.05	8	BlackRock, Inc.	6,426	0.10
4	Bally's Corp.	54	-	8	Blacksky Technology, Inc.	9	-
29	Banc of California, Inc.	403	0.01	12	Blackstone, Inc.	1,471	0.02
7	BancFirst Corp.	603	0.01	6	Blade Air Mobility, Inc.	18	-
13	Bancorp, Inc.	443	0.01	46	Block, Inc. (US listing)	2,939	0.05
4	Bandwidth, Inc., Class A	84	-	24	Bloomin' Brands, Inc.	522	0.01
398	Bank of America Corp.	15,904	0.25	4	Blue Bird Corp.	208	-
7	Bank of Hawaii Corp.	431	0.01	4	Blue Foundry Bancorp	37	-
3	Bank of Marin Bancorp	51	-	3	Blue Ridge Bankshares, Inc.	8	-
61	Bank of New York Mellon Corp.	3,666	0.06	10	Bluebird Bio, Inc.	9	-
11	Bank of NT Butterfield & Son Ltd.	374	0.01	3	BlueLinx Holdings, Inc.	336	0.01
1	Bank of the James Financial Group, Inc.	9	-	-	Bluerock Homes Trust, Inc.	8	-
24	Bank OZK	1,006	0.02	1	BM Technologies, Inc.	3	-
2	Bank7 Corp.	53	-	13	Boise Cascade Co.	1,851	0.03
2	BankFinancial Corp.	19	-	11	BOK Financial Corp.	1,042	0.02
15	BankUnited, Inc.	417	0.01	1	Booking Holdings, Inc.	5,359	0.09
2	Bankwell Financial Group, Inc.	39	-	7	Boot Barn Holdings, Inc.	827	0.01
6	Banner Corp.	296	0.01	21	Booz Allen Hamilton Holding Corp.	3,203	0.05
3	Bar Harbor Bankshares	85	-	49	BorgWarner, Inc.	1,759	0.03
8	Barnes Group, Inc.	326	0.01	2	Boston Beer Co., Inc.	554	0.01
1	Barrett Business Services, Inc.	139	-	4	Boston Omaha Corp.	55	-
2	Bassett Furniture Industries, Inc.	34	-	61	Boston Scientific Corp.	4,594	0.07
28	Bath & Body Works, Inc.	1,452	0.02	7	Bowlero Corp.	84	-
4	Battalion Oil Corp.	22	-	3	Bowman Consulting Group Ltd.	84	-
66	Baxter International, Inc.	2,238	0.04	19	Box, Inc.	527	0.01
3	BayCom Corp.	54	-	10	Boyd Gaming Corp.	551	0.01
4	BCB Bancorp, Inc.	36	-	10	Brady Corp.	705	0.01
18	Beacon Roofing Supply, Inc.	1,728	0.03	8	Bread Financial Holdings, Inc.	315	0.01
15	Beam Therapeutics, Inc.	369	0.01	6	Bridgewater Bancshares, Inc.	64	-
8	Beazer Homes USA, Inc.	230	-	1	Bridgford Foods Corp.	8	-
31	Becton Dickinson & Co.	7,107	0.11	9	Bright Horizons Family Solutions, Inc.	922	0.02
3	Bel Fuse, Inc. (non-voting rights)	223	-	5	Brightcove, Inc.	11	-
11	Belden, Inc.	1,067	0.02	14	Brighthouse Financial, Inc.	602	0.01
17	BellRing Brands, Inc.	1,011	0.02	8	Brightsphere Investment Group, Inc.	168	-
7	Benchmark Electronics, Inc.	293	0.01	11	BrightView Holdings, Inc.	157	-
27	Bentley Systems, Inc.	1,332	0.02	8	Brinker International, Inc.	589	0.01
104	Berkshire Hathaway, Inc.	43,001	0.68	7	Brink's Co.	767	0.01
10	Berkshire Hills Bancorp, Inc.	231	-	309	Bristol-Myers Squibb Co.	12,710	0.20
15	Berry Corp.	102	-	6	Bristow Group, Inc.	219	-
35	Berry Global Group, Inc.	2,104	0.03	14	Broadcom, Inc.	19,059	0.30
53	Best Buy Co., Inc.	4,534	0.07	20	Broadridge Financial Solutions, Inc.	3,966	0.06
9	Beyond, Inc.	133	-	3	Broadwind, Inc.	10	-
64	BGC Group, Inc.	557	0.01	62	Brookdale Senior Living, Inc.	417	0.01
2	BGSF, Inc.	15	-	33	Brookfield Renewable Corp.	1,028	0.02
2	Big 5 Sporting Goods Corp.	7	-	19	Brookline Bancorp, Inc.	160	-
6	Big Lots, Inc.	19	-	38	Brown & Brown, Inc.	3,406	0.05
-	Biglari Holdings, Inc., Class A	35	-	5	Brown-Forman Corp., Class A	216	-
-	Biglari Holdings, Inc., Class B	87	-	21	Brown-Forman Corp., Class B	975	0.02
11	Bill Holdings, Inc.	577	0.01	9	BRP Group, Inc.	291	0.01
4	BioAtla, Inc.	6	-	20	Bruker Corp.	1,302	0.02
10	Biogen, Inc.	2,169	0.03	17	Brunswick Corp.	1,428	0.02
8	BioLife Solutions, Inc.	179	-	14	Buckle, Inc.	535	0.01
26	BioMarin Pharmaceutical, Inc.	1,970	0.03	5	Build-A-Bear Workshop, Inc.	125	-
3	Biomea Fusion, Inc.	34	-	22	Builders FirstSource, Inc.	3,586	0.06
3	Bio-Rad Laboratories, Inc.	826	0.01	8	Bumble, Inc.	96	-
18	Bio-Techne Corp.	1,425	0.02	27	Bunge Global SA	2,914	0.05
5	BJ's Restaurants, Inc.	169	-	1	Burke & Herbert Financial Services Corp.	66	-
25	BJ's Wholesale Club Holdings, Inc.	2,164	0.03	10	Burlington Stores, Inc.	2,431	0.04
1	BK Technologies Corp.	7	-	4	Business First Bancshares, Inc.	96	-
4	Black Hills Corp.	200	-	16	BWX Technologies, Inc.	1,434	0.02
8	Blackbaud, Inc.	590	0.01	8	Byline Bancorp, Inc.	185	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
- C&F Financial Corp.	12	-	7 CECO Environmental Corp.	181	-
5 C3.ai, Inc.	151	-	20 Celanese Corp.	3,018	0.05
1 Cable One, Inc.	269	-	7 Celldex Therapeutics, Inc.	217	-
14 Cabot Corp.	1,451	0.02	22 Celsius Holdings, Inc.	1,750	0.03
5 CACI International, Inc.	2,016	0.03	21 Cencora, Inc.	4,820	0.08
11 Cactus, Inc.	552	0.01	45 Centene Corp.	3,186	0.05
33 Cadence Bank	941	0.02	66 CenterPoint Energy, Inc.	2,029	0.03
10 Cadence Design Systems, Inc.	2,916	0.05	12 Central Garden & Pet Co. (non-voting rights)	437	0.01
5 Cadre Holdings, Inc.	162	-	2 Central Garden & Pet Co. (voting rights)	100	-
42 Caesars Entertainment, Inc.	1,479	0.02	6 Central Pacific Financial Corp.	117	-
2 Calavo Growers, Inc.	46	-	3 Centrus Energy Corp.	137	-
2 Caledonia Mining Corp. PLC	25	-	20 Century Aluminum Co.	372	0.01
11 Caleres, Inc.	397	0.01	2 Century Casinos, Inc.	4	-
2 California BanCorp	34	-	10 Century Communities, Inc.	820	0.01
21 California Resources Corp. (voting rights)	1,004	0.02	6 Century Therapeutics, Inc.	17	-
5 California Water Service Group	230	-	7 Cerence, Inc.	25	-
9 Calix, Inc.	337	0.01	34 Certara, Inc.	571	0.01
15 Cal-Maine Foods, Inc.	897	0.01	5 CEVA, Inc.	96	-
3 Cambium Networks Corp.	11	-	2 CF Bankshares, Inc.	30	-
1 Cambridge Bancorp	99	-	38 CF Industries Holdings, Inc.	3,001	0.05
3 Camden National Corp.	108	-	23 CH Robinson Worldwide, Inc.	2,014	0.03
42 Campbell Soup Co.	1,848	0.03	48 ChampionX Corp.	1,554	0.03
8 Camping World Holdings, Inc.	165	-	9 Charles River Laboratories International, Inc.	1,814	0.03
13 Cantaloupe, Inc.	92	-	91 Charles Schwab Corp.	6,644	0.11
3 Capital Bancorp, Inc.	62	-	- Chart Industries, Inc.	78	-
4 Capital City Bank Group, Inc.	101	-	21 Charter Communications, Inc.	5,998	0.10
32 Capital One Financial Corp.	4,365	0.07	14 Cheesecake Factory, Inc.	529	0.01
30 Capitol Federal Financial, Inc.	155	-	9 Chefs' Warehouse, Inc.	342	0.01
33 Capri Holdings Ltd.	1,142	0.02	12 Chegg, Inc.	44	-
19 Cardinal Health, Inc.	1,925	0.03	3 Chemed Corp.	1,416	0.02
6 Cardlytics, Inc.	54	-	38 Chemours Co.	945	0.02
11 CareDx, Inc.	144	-	1 Chemung Financial Corp.	41	-
17 Cargurus, Inc.	419	0.01	38 Cheniere Energy, Inc.	6,065	0.10
13 Caribou Biosciences, Inc.	39	-	28 Chesapeake Energy Corp.	2,504	0.04
9 Carlisle Cos., Inc.	3,617	0.06	2 Chesapeake Utilities Corp.	250	-
76 Carlyle Group, Inc.	3,245	0.05	112 Chevron Corp.	18,240	0.29
30 CarMax, Inc.	2,094	0.03	1 Chewy, Inc.	29	-
130 Carnival Corp.	1,957	0.03	12 Chinook Therapeutics, Inc.	14	-
11 CarParts.com, Inc.	12	-	2 Chipotle Mexican Grill, Inc.	6,948	0.11
11 Carpenter Technology Corp.	1,203	0.02	9 Choice Hotels International, Inc.	1,056	0.02
3 Carriage Services, Inc.	70	-	2 ChoiceOne Financial Services, Inc.	44	-
73 Carrier Global Corp.	4,582	0.07	13 Chord Energy Corp.	2,368	0.04
16 Cars.com, Inc.	321	0.01	24 Chubb Ltd.	6,392	0.10
2 Carter Bankshares, Inc.	22	-	27 Church & Dwight Co., Inc.	2,850	0.05
9 Carter's, Inc.	645	0.01	12 Churchill Downs, Inc.	1,565	0.03
12 Carvana Co.	1,159	0.02	4 Chuy's Holdings, Inc.	109	-
8 Casella Waste Systems, Inc.	793	0.01	29 Ciena Corp.	1,392	0.02
6 Casey's General Stores, Inc.	2,151	0.03	18 Cigna Group	6,230	0.10
3 Cass Information Systems, Inc.	117	-	5 Cimpres PLC	391	0.01
3 Castle Biosciences, Inc.	80	-	23 Cincinnati Financial Corp.	2,728	0.04
28 Catalent, Inc.	1,508	0.02	33 Cinemark Holdings, Inc.	569	0.01
27 Catalyst Pharmaceuticals, Inc.	439	0.01	11 Cintas Corp.	7,176	0.11
41 Caterpillar, Inc.	13,970	0.22	7 Cirrus Logic, Inc.	752	0.01
13 Cathay General Bancorp	479	0.01	399 Cisco Systems, Inc.	18,573	0.29
1 Cato Corp.	5	-	2 Citi Trends, Inc.	58	-
2 Cavco Industries, Inc.	617	0.01	108 Citigroup, Inc.	6,716	0.11
1 CB Financial Services, Inc.	20	-	3 Citizens & Northern Corp.	57	-
10 CBIZ, Inc.	725	0.01	3 Citizens Community Bancorp, Inc.	32	-
14 Cboe Global Markets, Inc.	2,364	0.04	67 Citizens Financial Group, Inc.	2,378	0.04
22 CBRE Group, Inc.	1,929	0.03	- Citizens Financial Services, Inc.	11	-
55 CCC Intelligent Solutions Holdings, Inc.	619	0.01	1 Citizens Holding Co.	4	-
17 CDW Corp.	3,721	0.06	3 Citizens, Inc.	9	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
3	City Holding Co.	346	0.01	21	Confluent, Inc.	540	0.01
2	Civeo Corp.	48	-	7	CONMED Corp.	508	0.01
3	Civista Bancshares, Inc.	40	-	8	ConnectOne Bancorp, Inc.	156	-
21	Civitas Resources, Inc.	1,548	0.03	7	Conn's, Inc.	24	-
128	Clarivate PLC	732	0.01	152	ConocoPhillips	17,702	0.28
3	Clarus Corp.	24	-	1	Consensus Cloud Solutions, Inc.	19	-
48	Clean Energy Fuels Corp.	152	-	14	CONSOL Energy, Inc.	1,407	0.02
13	Clean Harbors, Inc.	2,831	0.05	21	Consolidated Communications Holdings, Inc.	90	-
39	Cleanspark, Inc.	626	0.01	22	Consolidated Edison, Inc.	2,126	0.03
1	Clearfield, Inc.	43	-	3	Consolidated Water Co. Ltd.	82	-
3	Clearwater Paper Corp.	165	-	15	Constellation Brands, Inc.	3,847	0.06
3	Clearway Energy, Inc., Class A	66	-	24	Constellation Energy Corp.	5,123	0.08
5	Clearway Energy, Inc., Class C	150	-	9	Construction Partners, Inc.	500	0.01
105	Cleveland-Cliffs, Inc.	1,823	0.03	6	Consumer Portfolio Services, Inc.	47	-
1	Climb Global Solutions, Inc.	52	-	8	Container Store Group, Inc.	5	-
14	Clorox Co.	1,806	0.03	25	Cooper Cos., Inc.	2,369	0.04
11	Cloudflare, Inc.	770	0.01	2	Cooper-Standard Holdings, Inc.	25	-
13	Clover Health Investments Corp.	14	-	9	Copa Holdings SA	875	0.01
29	CME Group, Inc.	5,982	0.10	48	Copart, Inc.	2,529	0.04
31	CMS Energy Corp.	1,929	0.03	19	Corcept Therapeutics, Inc.	576	0.01
3	CNB Financial Corp.	68	-	32	Core & Main, Inc.	1,819	0.03
23	CNO Financial Group, Inc.	672	0.01	5	Core Laboratories, Inc.	103	-
47	CNX Resources Corp.	1,227	0.02	1	Core Molding Technologies, Inc.	18	-
3	Coastal Financial Corp.	121	-	49	Corebridge Financial, Inc.	1,443	0.02
259	Coca-Cola Co.	16,329	0.26	1	CoreCard Corp.	11	-
2	Coca-Cola Consolidated, Inc.	2,295	0.04	77	Corning, Inc.	2,855	0.05
8	Codexis, Inc.	26	-	18	Corpay, Inc.	4,735	0.08
2	Codorus Valley Bancorp, Inc.	40	-	18	Corsair Gaming, Inc.	210	-
80	Coeur Mining, Inc.	459	0.01	56	Corteva, Inc.	3,114	0.05
2	Cogent Biosciences, Inc.	14	-	3	CorVel Corp.	704	0.01
11	Cognex Corp.	481	0.01	-	Costa Communications, Inc.	-	-
58	Cognizant Technology Solutions Corp.	3,829	0.06	29	Costamare, Inc.	465	0.01
9	Cohen & Steers, Inc.	605	0.01	28	CoStar Group, Inc.	2,155	0.03
29	Coherent Corp.	1,669	0.03	22	Costco Wholesale Corp.	17,823	0.28
10	Cohu, Inc.	325	0.01	136	Coterra Energy, Inc.	3,869	0.06
7	Coinbase Global, Inc., Class A	1,619	0.03	177	Coty, Inc.	1,829	0.03
90	Colgate-Palmolive Co.	8,344	0.13	27	Coursera, Inc.	203	-
8	Collegium Pharmaceutical, Inc.	279	-	3	Covenant Logistics Group, Inc.	142	-
4	Colony Bankcorp, Inc.	44	-	4	CPS Technologies Corp.	6	-
23	Columbia Financial, Inc.	339	0.01	1	CRA International, Inc.	181	-
12	Columbia Sportswear Co.	1,068	0.02	5	Cracker Barrel Old Country Store, Inc.	239	-
6	Columbus McKinnon Corp.	242	-	9	Crane Co.	1,336	0.02
538	Comcast Corp.	21,524	0.34	14	Crane NXT Co.	905	0.01
27	Comerica, Inc.	1,401	0.02	10	Crawford & Co., Class A	88	-
7	Comfort Systems USA, Inc.	2,177	0.03	6	Crawford & Co., Class B	55	-
22	Commerce Bancshares, Inc.	1,245	0.02	3	Credit Acceptance Corp.	1,533	0.02
30	Commercial Metals Co.	1,692	0.03	23	Credo Technology Group Holding Ltd.	610	0.01
6	Commercial Vehicle Group, Inc.	30	-	7	Crescent Energy Co.	85	-
10	Community Financial System, Inc.	451	0.01	3	Crexendo, Inc.	8	-
4	Community Trust Bancorp, Inc.	162	-	6	Crinetics Pharmaceuticals, Inc.	282	-
3	Community West Bancshares	55	-	17	CRISPR Therapeutics AG	900	0.01
4	CommVault Systems, Inc.	381	0.01	14	Crocs, Inc.	2,214	0.04
8	Compass Minerals International, Inc.	99	-	10	Cross Country Healthcare, Inc.	159	-
13	Compass, Inc., Class A	47	-	11	CrossFirst Bankshares, Inc.	140	-
1	CompX International, Inc.	20	-	4	CrowdStrike Holdings, Inc.	1,351	0.02
1	comScore, Inc.	11	-	2	Crown Crafts, Inc.	9	-
51	Comstock Resources, Inc.	596	0.01	26	Crown Holdings, Inc.	2,199	0.04
6	Corntech Telecommunications Corp.	14	-	8	CryoPort, Inc.	79	-
64	Conagra Brands, Inc.	1,905	0.03	6	CS Disco, Inc.	36	-
1	Concentrix Corp.	54	-	8	CSG Systems International, Inc.	328	0.01
13	Concrete Pumping Holdings, Inc.	94	-	3	CSW Industrials, Inc.	661	0.01
49	Conduent, Inc.	173	-	262	CSX Corp.	8,849	0.14

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
7	CTS Corp.	380	0.01	33	Discover Financial Services	4,034	0.06
11	Cue Biopharma, Inc.	17	-	4	Distribution Solutions Group, Inc.	134	-
9	Cullen/Frost Bankers, Inc.	885	0.01	3	DLH Holdings Corp.	38	-
6	Cullinan Therapeutics, Inc.	147	-	2	DMC Global, Inc.	20	-
2	Culp, Inc.	9	-	16	DNOW, Inc.	231	-
2	Cumberland Pharmaceuticals, Inc.	3	-	21	DocuSign, Inc.	1,141	0.02
12	Cummins, Inc.	3,426	0.05	11	Dolby Laboratories, Inc.	875	0.01
3	Cumulus Media, Inc.	8	-	3	Dole PLC	32	-
6	Curtiss-Wright Corp.	1,780	0.03	19	Dollar General Corp.	2,659	0.04
34	Cushman & Wakefield PLC	374	0.01	16	Dollar Tree, Inc.	1,884	0.03
19	Custom Truck One Source, Inc.	90	-	2	Dolphin Entertainment, Inc.	2	-
9	Customers Bancorp, Inc.	409	0.01	58	Dominion Energy, Inc.	3,117	0.05
27	CVB Financial Corp.	440	0.01	4	Domino's Pizza, Inc.	1,882	0.03
27	CVR Energy, Inc.	758	0.01	27	Donaldson Co., Inc.	2,001	0.03
83	CVS Health Corp.	4,951	0.08	6	Donegal Group, Inc.	83	-
11	Cytek Biosciences, Inc.	61	-	7	Donnelley Financial Solutions, Inc.	438	0.01
-	Daily Journal Corp.	113	-	11	DoorDash, Inc.	1,245	0.02
9	Dakota Gold Corp.	27	-	8	Dorian LPG Ltd.	418	0.01
12	Daktronics, Inc.	136	-	7	Dorman Products, Inc.	603	0.01
1	DallasNews Corp.	2	-	21	DoubleVerify Holdings, Inc.	381	0.01
28	Dana, Inc.	387	0.01	5	Douglas Dynamics, Inc.	117	-
28	Danaher Corp.	7,147	0.11	9	Douglas Elliman, Inc.	10	-
22	Darden Restaurants, Inc.	3,243	0.05	15	Dover Corp.	2,730	0.04
20	Darling Ingredients, Inc.	806	0.01	79	Dow, Inc.	4,562	0.07
3	Data I/O Corp.	8	-	13	Doximity, Inc.	371	0.01
6	Datadog, Inc.	628	0.01	37	DR Horton, Inc.	5,450	0.09
12	Dave & Buster's Entertainment, Inc.	603	0.01	31	DraftKings, Inc.	1,100	0.02
16	DaVita, Inc.	2,332	0.04	6	Dream Finders Homes, Inc.	171	-
7	Day One Biopharmaceuticals, Inc.	94	-	8	Dril-Quip, Inc.	151	-
21	Dayforce, Inc.	1,061	0.02	23	Driven Brands Holdings, Inc.	263	-
4	Deciphera Pharmaceuticals, Inc.	100	-	34	Dropbox, Inc.	772	0.01
3	Deckers Outdoor Corp.	3,689	0.06	21	DT Midstream, Inc.	1,411	0.02
44	Deere & Co.	16,627	0.26	21	DTE Energy Co.	2,483	0.04
5	Definitive Healthcare Corp.	27	-	11	Duckhorn Portfolio, Inc.	85	-
18	Delek U.S. Holdings, Inc.	448	0.01	3	Ducommun, Inc.	164	-
16	Dell Technologies, Inc.	2,274	0.04	55	Duke Energy Corp.	5,691	0.09
140	Delta Air Lines, Inc.	7,154	0.11	4	Duluth Holdings, Inc.	17	-
1	Delta Apparel, Inc.	2	-	87	Dun & Bradstreet Holdings, Inc.	830	0.01
12	Deluxe Corp.	272	-	2	Duolingo, Inc.	421	0.01
27	Denali Therapeutics, Inc.	495	0.01	34	DuPont de Nemours, Inc.	2,823	0.05
4	Denny's Corp.	26	-	21	DXC Technology Co.	329	0.01
45	Dentsply Sirona, Inc.	1,251	0.02	4	DXP Enterprises, Inc.	196	-
21	Designer Brands, Inc.	212	-	8	Dycor Industries, Inc.	1,489	0.02
3	Destination XL Group, Inc.	9	-	23	Dynatrace, Inc.	1,048	0.02
188	Devon Energy Corp.	9,212	0.15	35	Dynavax Technologies Corp.	417	0.01
27	Dexcom, Inc.	3,266	0.05	10	Dyne Therapeutics, Inc.	334	0.01
6	DHI Group, Inc.	12	-	3	DZS, Inc.	4	-
38	DHT Holdings, Inc.	466	0.01	27	E2open Parent Holdings, Inc.	124	-
5	DiaMedica Therapeutics, Inc.	15	-	1	Eagle Bancorp Montana, Inc.	18	-
1	Diamond Hill Investment Group, Inc.	100	-	6	Eagle Bancorp, Inc.	104	-
21	Diamondback Energy, Inc.	4,178	0.07	9	Eagle Materials, Inc.	2,111	0.03
1	Dianthus Therapeutics, Inc.	25	-	30	East West Bancorp, Inc.	2,190	0.04
15	Dick's Sporting Goods, Inc.	3,462	0.06	31	Eastern Bankshares, Inc.	420	0.01
1	Diebold Nixdorf, Inc.	28	-	2	Eastern Co.	46	-
6	Digi International, Inc.	138	-	25	Eastman Chemical Co.	2,497	0.04
14	Digital Turbine, Inc.	26	-	24	Eaton Corp. PLC	7,890	0.13
25	DigitalBridge Group, Inc.	348	0.01	56	eBay, Inc.	3,026	0.05
13	DigitalOcean Holdings, Inc.	471	0.01	25	EchoStar Corp.	484	0.01
3	Dillard's, Inc.	1,514	0.02	13	Ecolab, Inc.	2,915	0.05
8	Dime Community Bancshares, Inc.	156	-	26	Ecovyst, Inc.	242	-
1	Dine Brands Global, Inc.	27	-	12	Edgewell Personal Care Co.	447	0.01
6	Diodes, Inc.	410	0.01	4	Edgewise Therapeutics, Inc.	71	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
1 Edgio, Inc.	7	-	61 Equitable Holdings, Inc.	2,528	0.04
40 Edison International	3,038	0.05	115 Equitrans Midstream Corp.	1,644	0.03
13 Editas Medicine, Inc.	66	-	4 Equity Bancshares, Inc.	123	-
1 Educational Development Corp.	3	-	5 Erie Indemnity Co.	1,836	0.03
28 Edwards Lifesciences Corp.	2,456	0.04	12 Esab Corp.	1,247	0.02
4 eGain Corp.	25	-	3 Escalade, Inc.	36	-
3 eHealth, Inc.	17	-	6 ESCO Technologies, Inc.	614	0.01
5 El Pollo Loco Holdings, Inc.	50	-	- Espey Mfg. & Electronics Corp.	2	-
104 Elanco Animal Health, Inc.	1,845	0.03	2 Esquire Financial Holdings, Inc.	85	-
7 Elastic NV	763	0.01	2 ESSA Bancorp, Inc.	40	-
1 Electromed, Inc.	19	-	23 Essent Group Ltd.	1,287	0.02
24 Electronic Arts, Inc.	3,165	0.05	22 Essential Utilities, Inc.	843	0.01
48 Element Solutions, Inc.	1,160	0.02	11 Estee Lauder Cos., Inc.	1,307	0.02
14 Elevance Health, Inc.	7,756	0.12	7 Ethan Allen Interiors, Inc.	194	-
7 elf Beauty, Inc.	1,274	0.02	4 Etsy, Inc.	285	0.01
54 Eli Lilly & Co.	44,384	0.70	12 Euronet Worldwide, Inc.	1,413	0.02
1 Elicio Operating Co., Inc.	5	-	1 European Wax Center, Inc.	11	-
3 Embecta Corp.	34	-	1 Evans Bancorp, Inc.	17	-
8 EMCOR Group, Inc.	3,185	0.05	16 Eventbrite, Inc.	82	-
6 Emerald Holding, Inc.	32	-	7 EverCommerce, Inc.	68	-
7 Emergent BioSolutions, Inc.	37	-	10 Evercore, Inc.	2,013	0.03
47 Emerson Electric Co.	5,286	0.08	6 Everest Group Ltd.	2,477	0.04
7 Employers Holdings, Inc.	304	0.01	20 Evergy, Inc.	1,090	0.02
6 Enact Holdings, Inc.	182	-	4 Everi Holdings, Inc.	30	-
2 Enanta Pharmaceuticals, Inc.	29	-	27 Eversource Energy	1,627	0.03
24 Encompass Health Corp.	2,115	0.03	4 Everspin Technologies, Inc.	23	-
10 Encore Capital Group, Inc.	423	0.01	9 EVERTEC, Inc.	327	0.01
12 Encore Energy Corp.	60	-	2 EVI Industries, Inc.	38	-
6 Encore Wire Corp.	1,627	0.03	13 Evolent Health, Inc.	269	-
21 Endeavor Group Holdings, Inc.	564	0.01	3 Evolution Petroleum Corp.	15	-
16 Energizer Holdings, Inc.	456	0.01	7 EW Scripps Co.	18	-
5 Energy Recovery, Inc.	65	-	28 Exact Sciences Corp.	1,292	0.02
3 Energy Services of America Corp.	21	-	3 Exagen, Inc.	6	-
11 Enerpac Tool Group Corp.	418	0.01	2 Excelerate Energy, Inc.	37	-
9 EnerSys	998	0.02	66 Exelixis, Inc.	1,422	0.02
5 Enfusion, Inc.	45	-	64 Exelon Corp.	2,388	0.04
8 Enhabit, Inc.	69	-	25 ExlService Holdings, Inc.	734	0.01
115 EnLink Midstream LLC	1,461	0.02	15 eXp World Holdings, Inc.	168	-
5 Ennis, Inc.	113	-	24 Expedia Group, Inc.	2,664	0.04
6 Enova International, Inc.	392	0.01	26 Expeditors International of Washington, Inc.	3,103	0.05
10 Enovis Corp.	527	0.01	6 Exponent, Inc.	600	0.01
15 Enphase Energy, Inc.	1,894	0.03	14 Expro Group Holdings NV	315	0.01
4 Enpro, Inc.	629	0.01	24 Extreme Networks, Inc.	266	-
10 Ensign Group, Inc.	1,163	0.02	290 Exxon Mobil Corp.	33,969	0.54
4 Enstar Group Ltd.	1,117	0.02	3 EyePoint Pharmaceuticals, Inc.	27	-
16 Entegris, Inc.	2,016	0.03	11 EZCORP, Inc.	111	-
22 Entergy Corp.	2,471	0.04	5 F&G Annuities & Life, Inc.	195	-
3 Enterprise Bancorp, Inc.	65	-	8 F5, Inc.	1,434	0.02
6 Enterprise Financial Services Corp.	240	-	7 Fabrinet	1,670	0.03
10 Entravision Communications Corp.	21	-	5 FactSet Research Systems, Inc.	1,843	0.03
3 Envela Corp.	13	-	2 Fair Isaac Corp.	2,354	0.04
5 Envestnet, Inc.	314	0.01	3 Farmer Bros Co.	9	-
19 Enviri Corp.	164	-	3 Farmers & Merchants Bancorp, Inc.	59	-
22 Envista Holdings Corp.	421	0.01	5 Farmers National Banc Corp.	61	-
3 enVveno Medical Corp.	14	-	4 FARO Technologies, Inc.	71	-
10 Enzo Biochem, Inc.	12	-	56 Fastenal Co.	3,699	0.06
93 EOG Resources, Inc.	11,577	0.18	29 Fastly, Inc.	228	-
7 EPAM Systems, Inc.	1,252	0.02	20 Fate Therapeutics, Inc.	72	-
6 ePlus, Inc.	467	0.01	10 FB Financial Corp.	377	0.01
5 Epsilon Energy Ltd.	28	-	2 Federal Agricultural Mortgage Corp. (non-voting rights)	407	0.01
66 EQT Corp.	2,694	0.04	- Federal Agricultural Mortgage Corp. (voting rights)	14	-
15 Equifax, Inc.	3,472	0.06			

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
12	Federal Signal Corp.	1,069	0.02	33	Fluor Corp.	1,435	0.02
19	Federated Hermes, Inc.	620	0.01	7	Flushing Financial Corp.	85	-
40	FedEx Corp.	10,053	0.16	11	Flywire Corp.	192	-
32	Ferguson PLC (US listing)	6,521	0.10	15	FMC Corp.	924	0.02
41	Ferroglobe PLC	244	-	73	FNB Corp.	1,006	0.02
1	FFBW, Inc.	12	-	4	FNCB Bancorp, Inc.	21	-
-	Fidelity D&D Bancorp, Inc.	18	-	1	FONAR Corp.	22	-
48	Fidelity National Financial, Inc.	2,396	0.04	9	Foot Locker, Inc.	261	-
46	Fidelity National Information Services, Inc.	3,475	0.06	653	Ford Motor Co.	7,926	0.13
88	Fifth Third Bancorp	3,300	0.05	11	Forestar Group, Inc.	366	0.01
23	Figs, Inc.	122	-	11	FormFactor, Inc.	619	0.01
3	Financial Institutions, Inc.	60	-	4	Forrester Research, Inc.	70	-
-	Finward Bancorp	12	-	49	Fortinet, Inc.	2,904	0.05
1	Finwise Bancorp	9	-	5	Fortitude Gold Corp.	24	-
29	First Advantage Corp.	460	0.01	32	Fortive Corp.	2,360	0.04
21	First American Financial Corp.	1,169	0.02	16	Fortrea Holdings, Inc.	399	0.01
46	First BanCorp (Puerto Rico listing)	818	0.01	23	Fortune Brands Innovations, Inc.	1,632	0.03
8	First BanCorp (US listing)	242	-	1	Forum Energy Technologies, Inc.	26	-
2	First Bancorp, Inc.	53	-	6	Forward Air Corp.	108	-
4	First Bancshares, Inc.	112	-	12	Fossil Group, Inc.	15	-
4	First Bank	53	-	54	Fox Corp., Class A	1,846	0.03
12	First Busey Corp.	272	-	43	Fox Corp., Class B	1,380	0.02
2	First Business Financial Services, Inc.	60	-	7	Fox Factory Holding Corp.	330	0.01
1	First Capital, Inc.	22	-	2	Franklin Covey Co.	64	-
2	First Citizens BancShares, Inc.	2,882	0.05	7	Franklin Electric Co., Inc.	746	0.01
22	First Commonwealth Financial Corp.	293	0.01	1	Franklin Financial Services Corp.	19	-
4	First Community Bankshares, Inc.	146	-	68	Franklin Resources, Inc.	1,612	0.03
1	First Community Corp.	22	-	128	Freeport-McMoRan, Inc.	6,724	0.11
20	First Financial Bancorp	452	0.01	2	Frequency Electronics, Inc.	18	-
24	First Financial Bankshares, Inc.	706	0.01	10	Fresh Del Monte Produce, Inc.	234	-
2	First Financial Corp.	88	-	8	Freshpet, Inc.	1,000	0.02
1	First Financial Northwest, Inc.	32	-	25	Freshworks, Inc.	318	0.01
9	First Foundation, Inc.	55	-	2	Friedman Industries, Inc.	42	-
2	First Guaranty Bancshares, Inc.	16	-	14	Frontdoor, Inc.	511	0.01
18	First Hawaiian, Inc.	362	0.01	57	Frontier Communications Parent, Inc.	1,511	0.02
68	First Horizon Corp.	1,083	0.02	9	Frontier Group Holdings, Inc.	51	-
1	First Internet Bancorp	37	-	4	FRP Holdings, Inc.	121	-
15	First Interstate BancSystem, Inc.	391	0.01	2	FS Bancorp, Inc.	52	-
13	First Merchants Corp.	419	0.01	3	FTAI Infrastructure, Inc.	30	-
4	First Mid Bancshares, Inc.	117	-	5	FTI Consulting, Inc.	1,129	0.02
2	First Northwest Bancorp	23	-	24	fuboTV, Inc.	29	-
3	First of Long Island Corp.	29	-	72	FuelCell Energy, Inc.	65	-
1	First Savings Financial Group, Inc.	25	-	16	Fulcrum Therapeutics, Inc.	123	-
13	First Solar, Inc.	3,442	0.05	3	Fulgent Genetics, Inc.	60	-
1	First U.S. Bancshares, Inc.	11	-	4	Full House Resorts, Inc.	20	-
2	First United Corp.	32	-	35	Fulton Financial Corp.	597	0.01
11	First Watch Restaurant Group, Inc.	224	-	3	Fundamental Global, Inc.	3	-
2	First Western Financial, Inc.	27	-	8	Funko, Inc.	68	-
13	FirstCash Holdings, Inc.	1,506	0.02	4	FutureFuel Corp.	18	-
59	FirstEnergy Corp.	2,374	0.04	4	FVCBankcorp, Inc.	43	-
42	Fiserv, Inc.	6,230	0.10	7	G1 Therapeutics, Inc.	24	-
8	Five Below, Inc.	1,129	0.02	2	Gaia, Inc.	11	-
15	Five Point Holdings LLC	48	-	8	Gambling.com Group Ltd.	64	-
1	Five Star Bancorp	30	-	21	Gannett Co., Inc.	79	-
7	Five9, Inc.	351	0.01	98	Gap, Inc.	2,836	0.05
-	Flanigan's Enterprises, Inc.	11	-	13	Garmin Ltd.	2,180	0.04
95	Flex Ltd.	3,143	0.05	17	Garrett Motion, Inc.	156	-
1	Flexsteel Industries, Inc.	53	-	9	Gartner, Inc.	3,757	0.06
16	Floor & Decor Holdings, Inc.	1,839	0.03	52	Gates Industrial Corp. PLC	913	0.01
21	Flowers Foods, Inc.	482	0.01	6	Gatos Silver, Inc.	80	-
28	Flowserve Corp.	1,392	0.02	8	GATX Corp.	1,075	0.02
16	Fluence Energy, Inc.	398	0.01	16	GCI Liberty, Inc.	-	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
61	GE HealthCare Technologies, Inc.	4,770	0.08	8	Greif, Inc. (non-voting rights)	517	0.01
13	GE Vernova, Inc.	2,308	0.04	4	Greif, Inc. (voting rights)	282	0.01
83	Gen Digital, Inc.	2,073	0.03	16	Grid Dynamics Holdings, Inc.	156	-
7	Genasys, Inc.	13	-	12	Griffon Corp.	814	0.01
9	Genco Shipping & Trading Ltd.	203	-	9	Gritstone bio, Inc.	7	-
3	Gencor Industries, Inc.	49	-	21	Grocery Outlet Holding Corp.	454	0.01
13	Generac Holdings, Inc.	1,876	0.03	3	Group 1 Automotive, Inc.	1,083	0.02
16	General Electric Co.	2,610	0.04	8	GrowGeneration Corp.	21	-
55	General Mills, Inc.	3,808	0.06	4	GSI Technology, Inc.	11	-
134	General Motors Co.	6,026	0.10	3	Guaranty Bancshares, Inc.	73	-
9	Generation Bio Co.	29	-	16	Guess?, Inc.	381	0.01
1	Genesco, Inc.	36	-	11	Guidewire Software, Inc.	1,232	0.02
8	Genie Energy Ltd.	119	-	2	Gulf Island Fabrication, Inc.	11	-
22	Genpact Ltd.	718	0.01	6	Gulfport Energy Corp.	959	0.02
39	Gentex Corp.	1,349	0.02	25	GXO Logistics, Inc.	1,267	0.02
6	Gentherm, Inc.	307	0.01	10	H&E Equipment Services, Inc.	478	0.01
23	Genuine Parts Co.	3,258	0.05	31	H&R Block, Inc.	1,544	0.02
109	Genworth Financial, Inc.	683	0.01	5	Hackett Group, Inc.	115	-
2	Geospace Technologies Corp.	23	-	8	Haemonetics Corp.	710	0.01
6	German American Bancorp, Inc.	196	-	7	Hain Celestial Group, Inc.	57	-
7	Gibraltar Industries, Inc.	537	0.01	5	Hallador Energy Co.	46	-
12	G-III Apparel Group Ltd.	350	0.01	118	Halliburton Co.	4,331	0.07
142	Gilead Sciences, Inc.	9,131	0.14	12	Halozyyme Therapeutics, Inc.	531	0.01
3	Gitlab, Inc.	138	-	3	Hamilton Beach Brands Holding Co.	51	-
13	Glacier Bancorp, Inc.	504	0.01	5	Hamilton Lane, Inc.	591	0.01
9	Glatfelter Corp.	15	-	15	Hancock Whitney Corp.	723	0.01
4	Glaukos Corp.	505	0.01	95	Hanesbrands, Inc.	484	0.01
9	Global Industrial Co.	309	0.01	7	Hanmi Financial Corp.	115	-
7	Global Medical REIT, Inc.	61	-	8	Hanover Insurance Group, Inc.	1,008	0.02
38	Global Payments, Inc.	3,851	0.06	11	HarborOne Bancorp, Inc.	120	-
3	Global Water Resources, Inc.	42	-	14	Harley-Davidson, Inc.	519	0.01
18	GLOBALFOUNDRIES, Inc.	880	0.01	10	Harmonic, Inc.	120	-
6	Globant SA	924	0.02	11	Harmony Biosciences Holdings, Inc.	334	0.01
23	Globe Life, Inc.	1,926	0.03	2	Harte Hanks, Inc.	12	-
10	Globus Medical, Inc.	654	0.01	56	Hartford Financial Services Group, Inc.	5,788	0.09
11	GMS, Inc.	998	0.02	5	Harvard Bioscience, Inc.	16	-
19	GoDaddy, Inc.	2,646	0.04	30	Hasbro, Inc.	1,818	0.03
21	Gogo, Inc.	224	-	13	HashiCorp, Inc.	440	0.01
18	Goldman Sachs Group, Inc.	8,344	0.13	2	Haverly Furniture Cos., Inc.	71	-
2	Good Times Restaurants, Inc.	6	-	4	Hawaiian Electric Industries, Inc.	41	-
16	GoodRx Holdings, Inc.	130	-	9	Hawaiian Holdings, Inc.	124	-
59	Goodyear Tire & Rubber Co.	727	0.01	4	Hawkins, Inc.	346	0.01
4	Goosehead Insurance, Inc.	234	-	2	Hawthorn Bancshares, Inc.	37	-
5	GoPro, Inc.	8	-	2	Haynes International, Inc.	122	-
5	Gorman-Rupp Co.	182	-	43	Hayward Holdings, Inc.	621	0.01
18	Graco, Inc.	1,428	0.02	12	HB Fuller Co.	967	0.02
10	GrafTech International Ltd.	17	-	5	HBT Financial, Inc.	101	-
2	Graham Corp.	64	-	9	HCA Healthcare, Inc.	3,121	0.05
1	Graham Holdings Co.	631	0.01	2	HCI Group, Inc.	214	-
8	Grand Canyon Education, Inc.	1,106	0.02	4	Health Catalyst, Inc.	27	-
12	Granite Construction, Inc.	773	0.01	7	Healthcare Services Group, Inc.	73	-
97	Graphic Packaging Holding Co.	2,760	0.04	16	HealthEquity, Inc.	1,319	0.02
21	Gray Television, Inc.	130	-	7	HealthStream, Inc.	180	-
4	Great Elm Group, Inc.	7	-	12	Heartland Express, Inc.	137	-
15	Great Lakes Dredge & Dock Corp.	138	-	7	Heartland Financial USA, Inc.	326	0.01
3	Great Southern Bancorp, Inc.	153	-	76	Hecla Mining Co.	450	0.01
12	Green Brick Partners, Inc.	633	0.01	4	HEICO Corp., Class A	771	0.01
10	Green Dot Corp.	95	-	3	HEICO Corp., Class B	661	0.01
11	Green Plains, Inc.	197	-	5	Heidrick & Struggles International, Inc.	155	-
7	Greenbrier Cos., Inc.	392	0.01	5	Helen of Troy Ltd.	516	0.01
4	Greene County Bancorp, Inc.	111	-	6	Helios Technologies, Inc.	319	0.01
7	Greenlight Capital Re Ltd.	87	-	42	Helix Energy Solutions Group, Inc.	480	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
23 Helmerich & Payne, Inc.	867	0.01	4 IBEX Holdings Ltd.	56	-
2 Hennessy Advisors, Inc.	13	-	2 iCAD, Inc.	3	-
26 Henry Schein, Inc.	1,793	0.03	4 ICF International, Inc.	580	0.01
6 Herbalife Ltd.	65	-	6 Ichor Holdings Ltd.	227	-
8 Herc Holdings, Inc.	1,120	0.02	1 ICU Medical, Inc.	67	-
10 Heritage Commerce Corp.	80	-	6 IDACORP, Inc.	605	0.01
4 Heritage Financial Corp.	80	-	1 Ideal Power, Inc.	6	-
9 Heritage Global, Inc.	21	-	18 Ideaya Biosciences, Inc.	666	0.01
6 Heritage Insurance Holdings, Inc.	51	-	5 Identiv, Inc.	24	-
17 Hershey Co.	3,382	0.05	9 IDEX Corp.	1,817	0.03
103 Hertz Global Holdings, Inc.	448	0.01	10 IDEXX Laboratories, Inc.	4,734	0.08
41 Hess Corp.	6,329	0.10	6 IDT Corp.	255	-
235 Hewlett Packard Enterprise Co.	4,146	0.07	5 IES Holdings, Inc.	718	0.01
12 Hexcel Corp.	824	0.01	- IF Bancorp, Inc.	8	-
6 HF Foods Group, Inc.	21	-	4 IGM Biosciences, Inc.	31	-
41 HF Sinclair Corp.	2,260	0.04	5 Ikena Oncology, Inc.	8	-
4 Hibbett, Inc.	379	0.01	34 Illinois Tool Works, Inc.	8,344	0.13
1 HighPeak Energy, Inc.	23	-	10 Illumina, Inc.	1,051	0.02
15 Hillenbrand, Inc.	690	0.01	8 IMARA, Inc.	3	-
35 Hillman Solutions Corp.	325	0.01	4 IMAX Corp.	68	-
8 Hilltop Holdings, Inc.	247	-	7 Immersion Corp.	67	-
23 Hilton Grand Vacations, Inc.	958	0.02	2 ImmuCell Corp.	8	-
18 Hilton Worldwide Holdings, Inc.	3,680	0.06	5 Immunic, Inc.	6	-
15 Hims & Hers Health, Inc.	287	0.01	3 ImmunoPrecise Antibodies Ltd.	4	-
- Hingham Institution For Savings The	65	-	5 Immunovant, Inc.	124	-
2 HireQuest, Inc.	23	-	6 Inari Medical, Inc.	300	0.01
5 HireRight Holdings Corp.	78	-	24 Incyte Corp.	1,388	0.02
1 HMN Financial, Inc.	26	-	5 Independence Contract Drilling, Inc.	7	-
10 HNI Corp.	469	0.01	8 Independent Bank Corp. (Massachusetts)	413	0.01
25 Hologic, Inc.	1,828	0.03	5 Independent Bank Corp. (Michigan)	118	-
2 Home Bancorp, Inc.	64	-	9 Independent Bank Group, Inc.	418	0.01
43 Home BancShares, Inc.	1,007	0.02	19 indie Semiconductor, Inc.	124	-
64 Home Depot, Inc.	21,313	0.34	17 Infinera Corp.	97	-
1 Home Federal Bancorp, Inc. of Louisiana	14	-	15 Informatica, Inc.	433	0.01
3 HomeStreet, Inc.	28	-	6 Information Services Group, Inc.	19	-
3 HomeTrust Bancshares, Inc.	96	-	3 InfuSystem Holdings, Inc.	21	-
19 Honest Co., Inc.	52	-	26 Ingersoll Rand, Inc.	2,442	0.04
41 Honeywell International, Inc.	8,322	0.13	5 Ingevity Corp.	255	-
3 Hooker Furnishings Corp.	44	-	4 Ingles Markets, Inc.	290	0.01
34 Hope Bancorp, Inc.	362	0.01	15 Ingredient, Inc.	1,752	0.03
9 Horace Mann Educators Corp.	305	0.01	1 Innodata, Inc.	7	-
8 Horizon Bancorp, Inc.	103	-	5 Innospec, Inc.	687	0.01
61 Hormel Foods Corp.	1,903	0.03	2 Innovative Solutions & Support, Inc.	13	-
11 Houlihan Lokey, Inc.	1,430	0.02	21 Innoviva, Inc.	324	0.01
1 Hovnanian Enterprises, Inc.	206	-	6 Inozyme Pharma, Inc.	30	-
11 Howard Hughes Holdings, Inc.	701	0.01	7 Insight Enterprises, Inc.	1,364	0.02
25 Howmet Aerospace, Inc.	2,158	0.03	7 Insperty, Inc.	672	0.01
102 HP, Inc.	3,709	0.06	2 Inspire Medical Systems, Inc.	274	-
17 Hub Group, Inc.	729	0.01	6 Installed Building Products, Inc.	1,188	0.02
9 Hubbell, Inc.	3,507	0.06	5 Insteel Industries, Inc.	176	-
2 HubSpot, Inc.	1,148	0.02	5 Instructure Holdings, Inc.	103	-
- Hudson Global, Inc.	8	-	1 Insulet Corp.	155	-
12 Hudson Technologies, Inc.	105	-	8 Intapp, Inc.	288	0.01
11 Humana, Inc.	4,027	0.06	7 Integer Holdings Corp.	892	0.01
215 Huntington Bancshares, Inc.	2,988	0.05	11 Integra LifeSciences Holdings Corp.	349	0.01
8 Huntington Ingalls Industries, Inc.	2,125	0.03	31 Integral Ad Science Holding Corp.	283	0.01
16 Huntsman Corp.	403	0.01	241 Intel Corp.	7,449	0.12
1 Hurco Cos., Inc.	21	-	16 Intellia Therapeutics, Inc.	351	0.01
5 Huron Consulting Group, Inc.	400	0.01	4 Inter Parfums, Inc.	507	0.01
8 Hyatt Hotels Corp.	1,146	0.02	3 Interactive Brokers Group, Inc.	362	0.01
4 Hyster-Yale Materials Handling, Inc.	264	-	47 Intercontinental Exchange, Inc.	6,331	0.10
2 I3 Verticals, Inc.	36	-	8 InterDigital, Inc.	858	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
13 Interface, Inc.	216	-	5 KalVista Pharmaceuticals, Inc.	63	-
14 International Bancshares Corp.	811	0.01	3 Karat Packaging, Inc.	82	-
73 International Business Machines Corp.	12,106	0.19	13 KB Home	888	0.01
35 International Flavors & Fragrances, Inc.	3,367	0.05	26 KBR, Inc.	1,693	0.03
6 International Money Express, Inc.	130	-	15 Kearny Financial Corp.	83	-
62 International Paper Co.	2,808	0.04	49 Kellanova	2,977	0.05
13 International Seaways, Inc.	867	0.01	8 Kelly Services, Inc.	163	-
85 Interpublic Group of Cos., Inc.	2,653	0.04	14 Kemper Corp.	818	0.01
- inTEST Corp.	4	-	19 Kennametal, Inc.	491	0.01
5 Intevac, Inc.	20	-	29 Kennedy-Wilson Holdings, Inc.	300	0.01
1 Intrepid Potash, Inc.	33	-	138 Kenvue, Inc.	2,658	0.04
3 Intuit, Inc.	1,835	0.03	107 Keurig Dr Pepper, Inc.	3,668	0.06
5 Intuitive Surgical, Inc.	1,940	0.03	- Kewaunee Scientific Corp.	19	-
95 Invesco Ltd.	1,499	0.02	1 Key Tronic Corp.	6	-
2 Investar Holding Corp.	34	-	118 KeyCorp	1,699	0.03
- Investors Title Co.	50	-	21 Keysight Technologies, Inc.	2,958	0.05
21 IonQ, Inc.	174	-	5 Kforce, Inc.	291	0.01
33 Iovance Biotherapeutics, Inc.	295	0.01	5 Kimball Electronics, Inc.	120	-
8 IPG Photonics Corp.	664	0.01	31 Kimberly-Clark Corp.	4,135	0.07
22 IQVIA Holdings, Inc.	4,848	0.08	183 Kinder Morgan, Inc.	3,568	0.06
2 iRadimed Corp.	90	-	8 Kinetik Holdings, Inc.	312	0.01
2 IRIDEX Corp.	5	-	2 Kingstone Cos., Inc.	11	-
20 Iridium Communications, Inc.	599	0.01	7 Kiniksa Pharmaceuticals Ltd.	140	-
1 iRobot Corp.	10	-	4 Kinnate Biopharma, Inc.	-	-
1 Issuer Direct Corp.	7	-	3 Kinsale Capital Group, Inc.	1,146	0.02
2 iTeos Therapeutics, Inc.	30	-	13 Kirby Corp.	1,609	0.03
10 Iteris, Inc.	44	-	27 KKR & Co., Inc.	2,794	0.04
9 Itron, Inc.	981	0.02	10 KLA Corp.	7,902	0.13
14 ITT, Inc.	1,802	0.03	13 Knife River Corp.	928	0.02
4 J & J Snack Foods Corp.	626	0.01	34 Knight-Swift Transportation Holdings, Inc.	1,621	0.03
1 J Jill, Inc.	49	-	21 Knowles Corp.	365	0.01
16 J M Smucker Co.	1,800	0.03	2 Kodiak Sciences, Inc.	6	-
32 Jabil, Inc.	3,784	0.06	29 Kohl's Corp.	643	0.01
10 Jack Henry & Associates, Inc.	1,636	0.03	11 Kontoor Brands, Inc.	789	0.01
3 Jack in the Box, Inc.	156	-	6 Koppers Holdings, Inc.	277	-
24 Jackson Financial, Inc.	1,805	0.03	11 Korn Ferry	741	0.01
18 Jacobs Solutions, Inc.	2,505	0.04	4 KORU Medical Systems, Inc.	9	-
3 JAKKS Pacific, Inc.	55	-	122 Kosmos Energy Ltd.	746	0.01
4 James River Group Holdings Ltd.	35	-	72 Kraft Heinz Co.	2,543	0.04
21 Jamf Holding Corp.	338	0.01	35 Kratos Defense & Security Solutions, Inc.	759	0.01
35 Janus Henderson Group PLC	1,179	0.02	34 Krispy Kreme, Inc.	358	0.01
41 Janus International Group, Inc.	566	0.01	138 Kroger Co.	7,237	0.11
9 Jazz Pharmaceuticals PLC	948	0.02	16 Kronos Worldwide, Inc.	228	-
17 JB Hunt Transport Services, Inc.	2,775	0.04	4 Krystal Biotech, Inc.	648	0.01
45 Jefferies Financial Group, Inc.	2,094	0.03	14 Kulicke & Soffa Industries, Inc.	636	0.01
16 JELD-WEN Holding, Inc.	251	-	13 Kura Oncology, Inc.	272	-
2 Jerash Holdings U.S., Inc.	5	-	1 Kura Sushi USA, Inc.	128	-
51 JetBlue Airways Corp.	283	0.01	1 KVH Industries, Inc.	6	-
14 JFrog Ltd.	463	0.01	7 Kymera Therapeutics, Inc.	230	-
2 John B Sanfilippo & Son, Inc.	240	-	68 Kyndryl Holdings, Inc.	1,811	0.03
6 John Bean Technologies Corp.	599	0.01	2 L B Foster Co.	63	-
6 John Wiley & Sons, Inc., Class A	237	-	13 Labcorp Holdings, Inc.	2,495	0.04
- John Wiley & Sons, Inc., Class B	7	-	5 Lakeland Financial Corp.	336	0.01
330 Johnson & Johnson	48,380	0.77	2 Lakeland Industries, Inc.	34	-
55 Johnson Controls International PLC	3,944	0.06	6 Lam Research Corp.	6,059	0.10
2 Johnson Outdoors, Inc.	63	-	22 Lamb Weston Holdings, Inc.	1,899	0.03
- Joint Corp.	5	-	5 Lancaster Colony Corp.	864	0.01
10 Jones Lang LaSalle, Inc.	2,030	0.03	1 Landmark Bancorp, Inc.	25	-
188 JPMorgan Chase & Co.	38,107	0.60	6 Lands' End, Inc.	88	-
63 Juniper Networks, Inc.	2,243	0.04	6 Landstar System, Inc.	1,065	0.02
2 Kadant, Inc.	658	0.01	5 Lantheus Holdings, Inc.	401	0.01
2 Kaiser Aluminum Corp.	188	-	2 Lantronix, Inc.	8	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
3 LanzaTech Global, Inc.	9	-	15 LiveRamp Holdings, Inc.	467	0.01
27 Las Vegas Sands Corp.	1,221	0.02	44 LKQ Corp.	1,899	0.03
9 Lattice Semiconductor Corp.	691	0.01	7 LL Flooring Holdings, Inc.	11	-
41 Laureate Education, Inc.	641	0.01	8 loanDepot, Inc.	15	-
10 La-Z-Boy, Inc.	374	0.01	32 Loews Corp.	2,495	0.04
4 Lazydays Holdings, Inc.	14	-	19 Louisiana-Pacific Corp.	1,731	0.03
7 LCI Industries	800	0.01	4 Lovesac Co.	102	-
3 LCNB Corp.	41	-	24 Lowe's Cos., Inc.	5,278	0.08
12 Lear Corp.	1,552	0.03	14 LPL Financial Holdings, Inc.	3,912	0.06
2 Lee Enterprises, Inc.	23	-	21 LSB Industries, Inc.	207	-
5 Legacy Housing Corp.	121	-	7 LSI Industries, Inc.	116	-
23 Legalzoom.com, Inc.	199	-	151 Lucid Group, Inc.	429	0.01
16 Leggett & Platt, Inc.	191	-	18 Lululemon Athletica, Inc.	5,503	0.09
13 Leidos Holdings, Inc.	1,956	0.03	23 Lumen Technologies, Inc.	29	-
3 LeMaitre Vascular, Inc.	261	-	13 Lumentum Holdings, Inc.	547	0.01
18 LendingClub Corp.	163	-	2 Lumos Pharma, Inc.	4	-
2 LendingTree, Inc.	81	-	5 Luna Innovations, Inc.	17	-
20 Lennar Corp., Class A	3,244	0.05	1 Luxfer Holdings PLC	13	-
4 Lennar Corp., Class B	520	0.01	39 LyondellBasell Industries NV	3,890	0.06
6 Lennox International, Inc.	2,911	0.05	15 M&T Bank Corp.	2,232	0.04
2 LENSAR, Inc.	8	-	2 M/I Homes, Inc.	269	-
1 LENZ Therapeutics, Inc.	13	-	8 Macatawa Bank Corp.	106	-
17 Leslie's, Inc.	95	-	11 MACOM Technology Solutions Holdings, Inc.	1,063	0.02
25 Levi Strauss & Co.	601	0.01	11 MacroGenics, Inc.	47	-
5 LGI Homes, Inc.	457	0.01	83 Macy's, Inc.	1,611	0.03
1 LGL Group, Inc.	7	-	6 Madison Square Garden Entertainment Corp.	208	-
4 Liberty Broadband Corp., Class A	194	-	3 Madison Square Garden Sports Corp.	472	0.01
19 Liberty Broadband Corp., Class C	1,046	0.02	5 Magnachip Semiconductor Corp.	23	-
54 Liberty Energy, Inc.	1,325	0.02	27 Magnite, Inc.	329	0.01
20 Liberty Global Ltd. (non-voting rights)	336	0.01	58 Magnolia Oil & Gas Corp.	1,497	0.02
19 Liberty Global Ltd. (voting rights)	323	0.01	1 Magyar Bancorp, Inc.	10	-
52 Liberty Latin America Ltd., Class C	468	0.01	17 Maiden Holdings Ltd.	35	-
26 Liberty Media Corp.-Liberty Formula One	1,952	0.03	1 MainStreet Bancshares, Inc.	15	-
4 Liberty Media Corp.-Liberty Formula One, Class A	301	0.01	6 Malibu Boats, Inc.	220	-
5 Liberty Media Corp.-Liberty Live, Class A	174	-	7 Mama's Creations, Inc.	49	-
10 Liberty Media Corp.-Liberty Live, Class C	389	0.01	3 Mammoth Energy Services, Inc.	11	-
18 Liberty Media Corp.-Liberty SiriusXM, Class A	416	0.01	11 Manhattan Associates, Inc.	2,331	0.04
37 Liberty Media Corp.-Liberty SiriusXM, Class C	835	0.01	4 Manitex International, Inc.	27	-
25 Life Time Group Holdings, Inc.	413	0.01	6 Manitowoc Co., Inc.	81	-
5 LifeStance Health Group, Inc.	27	-	- Mannatech, Inc.	3	-
4 Lifetime Brands, Inc.	45	-	11 ManpowerGroup, Inc.	784	0.01
3 Lifevantage Corp.	24	-	29 Marathon Digital Holdings, Inc.	563	0.01
3 Lifeway Foods, Inc.	46	-	110 Marathon Oil Corp.	3,174	0.05
4 Ligand Pharmaceuticals, Inc.	311	0.01	61 Marathon Petroleum Corp.	10,850	0.17
10 Light & Wonder, Inc.	967	0.02	15 Maravai LifeSciences Holdings, Inc.	128	-
6 LightPath Technologies, Inc.	8	-	6 Marchex, Inc.	8	-
3 Limbach Holdings, Inc.	157	-	9 Marcus & Millichap, Inc.	296	0.01
4 Limoneira Co.	72	-	2 Marcus Corp.	21	-
6 Lincoln Educational Services Corp.	66	-	6 Marine Products Corp.	63	-
10 Lincoln Electric Holdings, Inc.	1,949	0.03	6 MarineMax, Inc.	173	-
36 Lincoln National Corp.	1,189	0.02	2 Markel Group, Inc.	3,112	0.05
29 Linde PLC	12,566	0.20	4 MarketAxess Holdings, Inc.	804	0.01
2 Lindsay Corp.	253	-	95 Marqeta, Inc.	506	0.01
28 Lions Gate Entertainment Corp., Class A	230	-	18 Marriott International, Inc.	4,154	0.07
41 Lions Gate Entertainment Corp., Class B	317	0.01	4 Marriott Vacations Worldwide Corp.	395	0.01
7 Liquidity Services, Inc.	143	-	29 Marsh & McLennan Cos., Inc.	6,048	0.10
7 Lithia Motors, Inc.	1,803	0.03	19 Marten Transport Ltd.	337	0.01
5 Littelfuse, Inc.	1,215	0.02	6 Martin Marietta Materials, Inc.	3,209	0.05
12 LivaNova PLC	711	0.01	56 Marvell Technology, Inc.	3,882	0.06
24 Live Nation Entertainment, Inc.	2,284	0.04	27 Masco Corp.	1,923	0.03
9 Live Oak Bancshares, Inc.	321	0.01	5 Masimo Corp.	636	0.01
- Live Ventures, Inc.	9	-	9 MasTec, Inc.	983	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
3 Mastech Digital, Inc.	20	-	5 Midland States Bancorp, Inc.	104	-
31 Masterbrand, Inc.	511	0.01	3 MidWestOne Financial Group, Inc.	69	-
55 Mastercard, Inc.	24,773	0.39	6 Milestone Pharmaceuticals, Inc.	9	-
3 MasterCraft Boat Holdings, Inc.	63	-	2 Miller Industries, Inc.	148	-
34 Matador Resources Co.	2,162	0.03	14 MillerKnoll, Inc.	396	0.01
28 Match Group, Inc.	848	0.01	8 MiMedx Group, Inc.	58	-
5 Materion Corp.	529	0.01	7 Minerals Technologies, Inc.	622	0.01
11 Mativ Holdings, Inc.	193	-	10 Mirati Therapeutics, Inc.	5	-
7 Matrix Service Co.	84	-	30 Mirion Technologies, Inc.	325	0.01
11 Matson, Inc.	1,426	0.02	25 Mister Car Wash, Inc.	178	-
87 Mattel, Inc.	1,542	0.02	6 Mistras Group, Inc.	54	-
7 Matterport, Inc.	32	-	10 Mitek Systems, Inc.	124	-
8 Matthews International Corp.	232	-	15 MKS Instruments, Inc.	1,837	0.03
2 Maui Land & Pineapple Co., Inc.	36	-	1 Model N, Inc.	20	-
5 MaxCyte, Inc.	21	-	20 Moderna, Inc.	2,795	0.04
13 Maximus, Inc.	1,123	0.02	14 Modine Manufacturing Co.	1,460	0.02
13 MaxLinear, Inc.	224	-	2 ModivCare, Inc.	66	-
4 Mayville Engineering Co., Inc.	71	-	8 Moelis & Co.	444	0.01
27 McCormick & Co., Inc. (non-voting rights)	1,920	0.03	12 Mohawk Industries, Inc.	1,488	0.02
1 McCormick & Co., Inc. (voting rights)	105	-	11 Molina Healthcare, Inc.	3,316	0.05
26 McDonald's Corp.	6,694	0.11	31 Molson Coors Beverage Co.	1,725	0.03
1 McEwen Mining, Inc.	13	-	1 Monarch Casino & Resort, Inc.	56	-
5 McGrath RentCorp	560	0.01	83 Mondelez International, Inc.	5,706	0.09
10 McKesson Corp.	5,448	0.09	2 MongoDB, Inc.	494	0.01
42 MDU Resources Group, Inc.	1,063	0.02	3 Monolithic Power Systems, Inc.	1,916	0.03
5 Medallion Financial Corp.	45	-	4 Monro, Inc.	85	-
12 MediciNova, Inc.	17	-	41 Monster Beverage Corp.	2,117	0.03
2 Medifast, Inc.	53	-	3 Montauk Renewables, Inc.	17	-
5 Medpace Holdings, Inc.	2,096	0.03	5 Montrose Environmental Group, Inc.	214	-
69 Medtronic PLC	5,623	0.09	19 Moody's Corp.	7,522	0.12
7 MeiraGTx Holdings PLC	37	-	7 Moog, Inc.	1,139	0.02
3 Mercantile Bank Corp.	129	-	69 Morgan Stanley	6,742	0.11
18 Mercer International, Inc.	172	-	4 Morningstar, Inc.	1,280	0.02
9 Merchants Bancorp	368	0.01	- Morphic Holding, Inc.	13	-
75 Merck & Co., Inc.	9,410	0.15	57 Mosaic Co.	1,776	0.03
12 Mercury General Corp.	644	0.01	4 Motorcar Parts of America, Inc.	20	-
12 Mercury Systems, Inc.	385	0.01	19 Motorola Solutions, Inc.	7,015	0.11
3 Meridian Corp.	26	-	4 Movado Group, Inc.	94	-
15 MeridianLink, Inc.	284	0.01	13 MP Materials Corp.	216	-
8 Merit Medical Systems, Inc.	677	0.01	16 Mr Cooper Group, Inc.	1,294	0.02
3 Meritage Homes Corp.	607	0.01	22 MRC Global, Inc.	297	0.01
2 Merrimack Pharmaceuticals, Inc.	-	-	5 MSA Safety, Inc.	956	0.02
4 Mersana Therapeutics, Inc.	9	-	11 MSC Industrial Direct Co., Inc.	979	0.02
1 Mesa Laboratories, Inc.	66	-	6 MSCI, Inc.	2,835	0.05
161 Meta Platforms, Inc.	75,207	1.19	1 M-Tron Industries, Inc.	27	-
11 Metallus, Inc.	255	-	29 Mueller Industries, Inc.	1,692	0.03
7 Methode Electronics, Inc.	82	-	31 Mueller Water Products, Inc.	573	0.01
72 MetLife, Inc.	5,193	0.08	40 Murphy Oil Corp.	1,730	0.03
6 Metrocity Bankshares, Inc.	143	-	4 Murphy USA, Inc.	1,958	0.03
2 Metropolitan Bank Holding Corp.	98	-	3 MVB Financial Corp.	47	-
2 Mettler-Toledo International, Inc.	2,362	0.04	8 Myers Industries, Inc.	120	-
5 MGE Energy, Inc.	387	0.01	3 MYR Group, Inc.	426	0.01
60 MGIC Investment Corp.	1,252	0.02	18 Myriad Genetics, Inc.	419	0.01
46 MGM Resorts International	1,868	0.03	25 N-able, Inc.	331	0.01
2 MGP Ingredients, Inc.	185	-	2 Nabors Industries Ltd.	133	-
90 Microchip Technology, Inc.	8,706	0.14	1 NACCO Industries, Inc.	40	-
57 Micron Technology, Inc.	7,064	0.11	- NanoViricides, Inc.	-	-
442 Microsoft Corp.	183,546	2.90	4 Napco Security Technologies, Inc.	188	-
3 Mid Penn Bancorp, Inc.	60	-	35 Nasdaq, Inc.	2,084	0.03
12 Middleby Corp.	1,502	0.02	7 Natera, Inc.	768	0.01
1 Middlefield Banc Corp.	29	-	- Nathan's Famous, Inc.	34	-
2 Middlesex Water Co.	116	-	7 National Bank Holdings Corp.	258	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
1 National Bankshares, Inc.	42	-	3 Noble Corp. PLC (US listing)	144	-
13 National Beverage Corp.	590	0.01	6 Noodles & Co.	11	-
6 National Fuel Gas Co.	353	0.01	42 Nordic American Tankers Ltd.	174	-
4 National HealthCare Corp.	447	0.01	6 Nordson Corp.	1,448	0.02
5 National Research Corp.	142	-	44 Nordstrom, Inc.	977	0.02
16 National Vision Holdings, Inc.	236	-	20 Norfolk Southern Corp.	4,568	0.07
1 National Western Life Group, Inc.	355	0.01	2 Northeast Bank	135	-
1 Natural Alternatives International, Inc.	7	-	2 Northeast Community Bancorp, Inc.	33	-
3 Natural Gas Services Group, Inc.	74	-	33 Northern Oil & Gas, Inc.	1,346	0.02
6 Natural Grocers by Vitamin Cottage, Inc.	136	-	2 Northern Technologies International Corp.	35	-
4 Nature's Sunshine Products, Inc.	69	-	30 Northern Trust Corp.	2,532	0.04
27 Navient Corp.	404	0.01	11 Northfield Bancorp, Inc.	94	-
34 Navitas Semiconductor Corp.	133	-	1 Northrim BanCorp, Inc.	72	-
10 NBT Bancorp, Inc.	369	0.01	12 Northrop Grumman Corp.	5,517	0.09
22 nCino, Inc.	666	0.01	27 Northwest Bancshares, Inc.	298	0.01
21 NCR Atleos Corp.	578	0.01	2 Northwest Natural Holding Co.	82	-
42 NCR Voyix Corp.	548	0.01	2 Northwest Pipe Co.	79	-
1 NCS Multistage Holdings, Inc.	10	-	8 Northwestern Energy Group, Inc.	396	0.01
38 Nektar Therapeutics	49	-	77 Norwegian Cruise Line Holdings Ltd.	1,271	0.02
5 Nelnet, Inc.	563	0.01	2 Norwood Financial Corp.	43	-
26 NeoGenomics, Inc.	363	0.01	84 NOV, Inc.	1,584	0.03
8 NerdWallet, Inc.	114	-	3 Novanta, Inc.	560	0.01
34 NetApp, Inc.	4,050	0.06	57 NRG Energy, Inc.	4,628	0.07
10 Netflix, Inc.	6,099	0.10	11 Nu Skin Enterprises, Inc.	143	-
4 NETGEAR, Inc.	56	-	28 Nucor Corp.	4,739	0.08
8 NetScout Systems, Inc.	171	-	10 Nurix Therapeutics, Inc.	153	-
1 NetSol Technologies, Inc.	2	-	30 Nutanix, Inc.	1,680	0.03
3 Network-1 Technologies, Inc.	5	-	4 Nuvation Bio, Inc.	12	-
11 Neurocrine Biosciences, Inc.	1,512	0.02	3 NV5 Global, Inc.	258	-
6 Neuronetics, Inc.	11	-	1 NVE Corp.	63	-
3 Nevro Corp.	28	-	20 nVent Electric PLC	1,621	0.03
33 New Fortress Energy, Inc.	842	0.01	170 NVIDIA Corp.	185,950	2.94
11 New Jersey Resources Corp.	494	0.01	1 NVR, Inc.	4,409	0.07
54 New York Community Bancorp, Inc.	178	-	42 NXP Semiconductors NV	11,453	0.18
24 New York Times Co.	1,214	0.02	1 Oak Valley Bancorp	26	-
47 Newell Brands, Inc.	363	0.01	149 Occidental Petroleum Corp.	9,312	0.15
31 Newmark Group, Inc.	324	0.01	31 Oceaneering International, Inc.	736	0.01
2 NewMarket Corp.	1,114	0.02	18 OceanFirst Financial Corp.	273	-
32 Newmont Corp. (Australia listing)	1,315	0.02	1 Ocwen Financial Corp.	28	-
86 Newmont Corp. (US listing)	3,589	0.06	10 ODP Corp.	404	0.01
21 Newpark Resources, Inc.	175	-	11 OFG Bancorp	394	0.01
74 News Corp., Class A	2,009	0.03	26 OGE Energy Corp.	960	0.02
38 News Corp., Class B	1,056	0.02	1 Ohio Valley Banc Corp.	19	-
4 Nexa Resources SA	30	-	33 O-I Glass, Inc.	424	0.01
12 Nexstar Media Group, Inc.	1,917	0.03	7 Oil States International, Inc.	29	-
13 Next Bridge Hydrocarbons, Inc.	-	-	1 Oil-Dri Corp. of America	95	-
5 NextCure, Inc.	7	-	24 Okta, Inc.	2,089	0.03
8 Nextdoor Holdings, Inc.	20	-	8 Olaplex Holdings, Inc.	14	-
67 NextEra Energy, Inc.	5,383	0.09	22 Old Dominion Freight Line, Inc.	3,772	0.06
17 NEXTracker, Inc.	912	0.01	64 Old National Bancorp	1,094	0.02
3 NI Holdings, Inc.	46	-	1 Old Point Financial Corp.	14	-
2 Nicholas Financial, Inc.	14	-	60 Old Republic International Corp.	1,892	0.03
3 Nicolet Bankshares, Inc.	255	-	8 Old Second Bancorp, Inc.	115	-
60 NIKE, Inc.	5,715	0.09	15 Olema Pharmaceuticals, Inc.	148	-
3 Nine Energy Service, Inc.	5	-	38 Olin Corp.	2,050	0.03
47 NiSource, Inc.	1,377	0.02	12 Ollie's Bargain Outlet Holdings, Inc.	952	0.02
6 Nkarta, Inc.	40	-	10 Olo, Inc.	46	-
4 NL Industries, Inc.	28	-	3 Olympic Steel, Inc.	176	-
11 nLight, Inc.	138	-	1 Omega Flex, Inc.	80	-
19 NMI Holdings, Inc.	633	0.01	1 OmniAb, Inc. (12.5 earnout)	-	-
7 NN, Inc.	23	-	1 OmniAb, Inc. (15.00 earnout)	-	-
5 Noble Corp. PLC (Denmark listing)	246	-	23 OmniAb, Inc. (voting rights)	99	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
4 Omnicell, Inc.	136	-	5 Papa John's International, Inc.	223	-
36 Omnicom Group, Inc.	3,316	0.05	19 Par Pacific Holdings, Inc.	513	0.01
75 ON Semiconductor Corp.	5,453	0.09	5 PAR Technology Corp.	224	-
7 ON24, Inc.	43	-	2 Paragon 28, Inc.	17	-
3 ONE Gas, Inc.	169	-	2 Paramount Global, Class A	40	-
3 ONE Group Hospitality, Inc.	18	-	91 Paramount Global, Class B	1,085	0.02
3 One Stop Systems, Inc.	5	-	5 Park Aerospace Corp.	64	-
32 OneMain Holdings, Inc.	1,557	0.03	3 Park National Corp.	475	0.01
67 ONEOK, Inc.	5,460	0.09	3 Parke Bancorp, Inc.	48	-
8 OneSpan, Inc.	109	-	11 Parker-Hannifin Corp.	6,064	0.10
20 OneSpaWorld Holdings Ltd.	314	0.01	2 Park-Ohio Holdings Corp.	55	-
3 OneWater Marine, Inc.	76	-	20 Parsons Corp.	1,502	0.02
9 Onto Innovation, Inc.	2,026	0.03	7 Pathward Financial, Inc.	395	0.01
2 Ooma, Inc.	18	-	6 Patrick Industries, Inc.	733	0.01
4 OP Bancorp	36	-	1 Patriot National Bancorp, Inc.	1	-
21 Open Lending Corp.	133	-	21 Patterson Cos., Inc.	526	0.01
204 Opendoor Technologies, Inc.	445	0.01	2 Patterson-UTI Energy, Inc.	21	-
24 OPENLANE, Inc.	406	0.01	52 Paychex, Inc.	6,223	0.10
1 Opiant Pharmaceuticals, Inc.	-	-	7 Paycom Software, Inc.	1,023	0.02
16 OPKO Health, Inc.	21	-	18 Paycor HCM, Inc.	227	-
2 Oportun Financial Corp.	8	-	5 Paylocity Holding Corp.	670	0.01
3 Oppenheimer Holdings, Inc.	118	-	4 Paymentus Holdings, Inc.	75	-
1 OptimizeRx Corp.	8	-	22 Payoneer Global, Inc.	130	-
26 Option Care Health, Inc.	787	0.01	82 PayPal Holdings, Inc.	5,196	0.08
100 Oracle Corp. (US listing)	11,718	0.19	2 Paysafe Ltd.	32	-
- Orange County Bancorp, Inc.	17	-	4 Paysign, Inc.	17	-
15 OraSure Technologies, Inc.	72	-	34 PBF Energy, Inc.	1,588	0.03
4 O'Reilly Automotive, Inc.	4,179	0.07	6 PC Connection, Inc.	379	0.01
4 Organogenesis Holdings, Inc.	11	-	3 PCB Bancorp	39	-
9 Organon & Co.	196	-	6 PDF Solutions, Inc.	203	-
5 Origin Bancorp, Inc.	155	-	23 PDL BioPharma, Inc.	28	-
7 Orion Group Holdings, Inc.	74	-	4 PDS Biotechnology Corp.	11	-
21 Orion SA	525	0.01	37 Peabody Energy Corp.	913	0.01
1 Ormat Technologies, Inc. (Israel listing)	49	-	4 Peapack-Gladstone Financial Corp.	82	-
9 Ormat Technologies, Inc. (US listing)	660	0.01	12 Pediatrix Medical Group, Inc.	90	-
2 Orrstown Financial Services, Inc.	56	-	2 Pegasystems, Inc.	137	-
1 Orthofix Medical, Inc.	18	-	31 Penn Entertainment, Inc.	536	0.01
3 OrthoPediatrics Corp.	108	-	5 Pennant Group, Inc.	126	-
31 Oscar Health, Inc.	609	0.01	1 Penns Woods Bancorp, Inc.	17	-
15 Oshkosh Corp.	1,704	0.03	12 PennyMac Financial Services, Inc.	1,058	0.02
4 OSI Systems, Inc.	576	0.01	11 Penske Automotive Group, Inc.	1,687	0.03
29 Otis Worldwide Corp.	2,927	0.05	26 Pentair PLC	2,157	0.03
9 Otonomy, Inc.	1	-	4 Penumbra, Inc.	727	0.01
6 Otter Tail Corp.	507	0.01	1 Peoples Bancorp of North Carolina, Inc.	42	-
20 Overseas Shipholding Group, Inc.	170	-	8 Peoples Bancorp, Inc.	228	-
16 Ovid therapeutics, Inc.	49	-	2 Peoples Financial Services Corp.	59	-
51 Ovintiv, Inc. (Canada listing)	2,650	0.04	84 PepsiCo, Inc.	14,528	0.23
21 Ovintiv, Inc. (US listing)	1,111	0.02	16 Perdoceo Education Corp.	360	0.01
20 Owens & Minor, Inc.	353	0.01	8 Perficent, Inc.	590	0.01
22 Owens Corning	4,033	0.06	33 Performance Food Group Co.	2,290	0.04
4 Oxford Industries, Inc.	468	0.01	14 Performant Financial Corp.	42	-
48 PACCAR, Inc.	5,146	0.08	2 Perma-Fix Environmental Services, Inc.	23	-
6 Pacific Biosciences of California, Inc.	11	-	2 Perma-Pipe International Holdings, Inc.	21	-
19 Pacific Premier Bancorp, Inc.	422	0.01	107 Permian Resources Corp.	1,758	0.03
5 Pacira BioSciences, Inc.	137	-	26 Perrigo Co. PLC	725	0.01
16 Packaging Corp. of America	2,991	0.05	6 Personalis, Inc.	7	-
19 Pactiv Evergreen, Inc.	238	-	3 Petco Health & Wellness Co., Inc.	13	-
83 Palantir Technologies, Inc.	1,797	0.03	8 PetIQ, Inc.	160	-
7 Palo Alto Networks, Inc.	2,110	0.03	3 PetMed Express, Inc.	11	-
4 Palomar Holdings, Inc.	339	0.01	257 Pfizer, Inc.	7,376	0.12
5 PAM Transportation Services, Inc.	90	-	153 PG&E Corp.	2,845	0.05
9 Pangaea Logistics Solutions Ltd.	77	-	5 PharmaCyte Biotech, Inc.	11	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
2 Phibro Animal Health Corp.	30	-	13 Progyny, Inc.	344	0.01
64 Philip Morris International, Inc.	6,538	0.10	25 ProPetro Holding Corp.	236	-
50 Phillips 66	7,076	0.11	17 Prosperity Bancshares, Inc.	1,080	0.02
10 Phinia, Inc.	442	0.01	9 Protagonist Therapeutics, Inc. (voting rights)	260	-
17 Photronics, Inc.	453	0.01	2 Protara Therapeutics, Inc. (non-voting rights)	6	-
- Phreesia, Inc.	8	-	7 Prothena Corp. PLC	153	-
9 PHX Minerals, Inc.	28	-	6 Proto Labs, Inc.	177	-
2 Piedmont Lithium, Inc.	23	-	4 Provident Bancorp, Inc.	34	-
32 Pilgrim's Pride Corp.	1,142	0.02	2 Provident Financial Holdings, Inc.	20	-
16 Pinnacle Financial Partners, Inc.	1,297	0.02	28 Provident Financial Services, Inc.	408	0.01
15 Pinnacle West Capital Corp.	1,144	0.02	30 Prudential Financial, Inc.	3,559	0.06
26 Pinterest, Inc.	1,080	0.02	1 Psychemedics Corp.	2	-
3 Pioneer Bancorp, Inc.	33	-	9 PTC, Inc.	1,647	0.03
- Pioneer Power Solutions, Inc.	2	-	36 Public Service Enterprise Group, Inc.	2,735	0.04
4 Piper Sandler Cos.	765	0.01	8 PubMatic, Inc.	183	-
3 Pixelworks, Inc.	3	-	8 Pulmonx Corp.	60	-
2 PJT Partners, Inc.	261	-	32 PulteGroup, Inc.	3,771	0.06
10 Planet Fitness, Inc.	641	0.01	10 Puma Biotechnology, Inc.	38	-
36 Playa Hotels & Resorts NV	308	0.01	3 Pure Cycle Corp.	29	-
12 PlayAGS, Inc.	137	-	20 Pure Storage, Inc.	1,205	0.02
3 Playstudios, Inc.	7	-	13 Purple Innovation, Inc.	16	-
6 Plexus Corp.	661	0.01	12 PVH Corp.	1,443	0.02
107 Plug Power, Inc.	355	0.01	8 Q2 Holdings, Inc.	498	0.01
1 Plumas Bancorp	41	-	4 QCR Holdings, Inc.	225	-
4 PMV Pharmaceuticals, Inc.	6	-	15 Qorvo, Inc.	1,497	0.02
33 PNC Financial Services Group, Inc.	5,149	0.08	17 Quad/Graphics, Inc.	81	-
5 PNM Resources, Inc.	204	-	4 Quaker Chemical Corp.	641	0.01
9 Polaris, Inc.	779	0.01	71 QUALCOMM, Inc.	14,417	0.23
4 Ponce Financial Group, Inc.	41	-	7 Qualys, Inc.	985	0.02
7 Pool Corp.	2,578	0.04	8 Quanex Building Products Corp.	249	-
18 Popular, Inc.	1,625	0.03	13 Quanta Services, Inc.	3,602	0.06
4 Portillo's, Inc.	39	-	9 Quanterix Corp.	143	-
13 Portland General Electric Co.	566	0.01	51 QuantumScape Corp.	300	0.01
4 Poseida Therapeutics, Inc.	11	-	19 Quest Diagnostics, Inc.	2,721	0.04
14 Post Holdings, Inc.	1,467	0.02	3 Quest Resource Holding Corp.	30	-
4 Potbelly Corp.	36	-	7 QuidelOrtho Corp.	295	0.01
3 Powell Industries, Inc.	481	0.01	10 QuinStreet, Inc.	178	-
7 Power Integrations, Inc.	550	0.01	90 Qurate Retail, Inc.	64	-
6 Powerfleet, Inc.	33	-	64 R1 RCM, Inc.	821	0.01
32 PowerSchool Holdings, Inc.	681	0.01	27 Radian Group, Inc.	846	0.01
27 PPG Industries, Inc.	3,614	0.06	3 Radiant Logistics, Inc.	17	-
74 PPL Corp.	2,174	0.03	4 Radius Recycling, Inc.	76	-
7 PRA Group, Inc.	155	-	12 RadNet, Inc.	701	0.01
3 Preferred Bank	254	-	3 Rafael Holdings, Inc.	4	-
1 Preformed Line Products Co.	133	-	10 Ralph Lauren Corp.	1,837	0.03
8 Premier Financial Corp.	150	-	12 Ramaco Resources, Inc., Class A	172	-
14 Premier, Inc.	262	-	1 Ramaco Resources, Inc., Class B	13	-
11 Prestige Consumer Healthcare, Inc.	690	0.01	13 Rambus, Inc.	724	0.01
7 PriceSmart, Inc.	594	0.01	53 Range Resources Corp.	1,951	0.03
1 PrimeEnergy Resources Corp.	70	-	4 Ranger Energy Services, Inc.	38	-
9 Primerica, Inc.	2,138	0.03	8 Ranpak Holdings Corp.	47	-
4 Primis Financial Corp.	46	-	2 RAPT Therapeutics, Inc.	9	-
13 Primoris Services Corp.	686	0.01	26 Raymond James Financial, Inc.	3,206	0.05
2 Princeton Bancorp, Inc.	46	-	3 Rayonier Advanced Materials, Inc.	15	-
43 Principal Financial Group, Inc.	3,495	0.06	4 RBB Bancorp	77	-
8 ProAssurance Corp.	115	-	6 RBC Bearings, Inc.	1,822	0.03
12 Procore Technologies, Inc.	782	0.01	1 RCI Hospitality Holdings, Inc.	65	-
150 Procter & Gamble Co.	24,675	0.39	2 RCM Technologies, Inc.	41	-
1 Pro-Dex, Inc.	20	-	1 RE/MAX Holdings, Inc.	8	-
12 PROG Holdings, Inc.	464	0.01	5 Reading International, Inc.	8	-
10 Progress Software Corp.	508	0.01	10 Recursion Pharmaceuticals, Inc.	84	-
32 Progressive Corp.	6,690	0.11	1 Red River Bancshares, Inc.	67	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
2	Red Robin Gourmet Burgers, Inc.	14	-	17	Rush Enterprises, Inc., Class A	771	0.01
9	Red Rock Resorts, Inc.	443	0.01	4	Rush Enterprises, Inc., Class B	175	-
13	Regal Rexnord Corp.	1,975	0.03	27	RXO, Inc.	546	0.01
5	Regeneron Pharmaceuticals, Inc.	4,688	0.07	17	Ryder System, Inc.	2,005	0.03
9	REGENXBIO, Inc.	129	-	13	Ryerson Holding Corp.	310	0.01
2	Regional Management Corp.	55	-	13	S&P Global, Inc.	5,382	0.09
134	Regions Financial Corp.	2,590	0.04	8	S&T Bancorp, Inc.	268	-
11	Reinsurance Group of America, Inc.	2,269	0.04	4	Sabre Corp.	13	-
13	Relay Therapeutics, Inc.	81	-	3	Safety Insurance Group, Inc.	263	-
10	Reliance, Inc.	3,148	0.05	1	Saga Communications, Inc.	23	-
6	Relmada Therapeutics, Inc.	18	-	12	Sage Therapeutics, Inc.	135	-
20	Remitly Global, Inc.	265	-	3	Saia, Inc.	1,271	0.02
8	RenaissanceRe Holdings Ltd.	1,822	0.03	38	Salesforce, Inc.	8,976	0.14
12	Renasant Corp.	372	0.01	17	Sally Beauty Holdings, Inc.	211	-
5	Reneo Pharmaceuticals, Inc.	9	-	6	Samsara, Inc.	203	-
-	Repare Therapeutics, Inc.	-	-	27	Sana Biotechnology, Inc.	204	-
18	Repay Holdings Corp.	176	-	10	SandRidge Energy, Inc.	146	-
8	Repligen Corp.	1,216	0.02	8	Sandy Spring Bancorp, Inc.	185	-
11	Replimune Group, Inc.	56	-	13	Sangamo Therapeutics, Inc.	7	-
4	ReposiTrak, Inc.	65	-	8	Sanmina Corp.	520	0.01
4	Republic Bancorp, Inc.	192	-	3	Sapiens International Corp. NV (Israel listing)	92	-
20	Republic Services, Inc.	3,641	0.06	10	Sapiens International Corp. NV (US listing)	328	0.01
32	Resideo Technologies, Inc.	683	0.01	5	Sarepta Therapeutics, Inc.	597	0.01
11	ResMed, Inc.	2,241	0.04	10	Savara, Inc.	40	-
17	Resolute Forest Products, Inc.	24	-	1	SB Financial Group, Inc.	17	-
3	Resources Connection, Inc.	38	-	5	ScanSource, Inc.	260	-
13	REV Group, Inc.	369	0.01	127	Schlumberger NV	5,824	0.09
3	Revolve Group, Inc.	56	-	18	Schneider National, Inc.	405	0.01
18	Revvity, Inc.	1,950	0.03	10	Scholar Rock Holding Corp.	91	-
2	REX American Resources Corp.	117	-	6	Scholastic Corp.	232	-
36	Reynolds Consumer Products, Inc.	1,026	0.02	10	Schrodinger, Inc.	215	-
2	RF Industries Ltd.	7	-	12	Science Applications International Corp.	1,590	0.03
1	RGC Resources, Inc.	19	-	13	Scorpio Tankers, Inc.	1,064	0.02
3	RH	859	0.01	-	Seaboard Corp.	545	0.01
35	Ribbon Communications, Inc.	110	-	16	Seacoast Banking Corp. of Florida	380	0.01
1	Richardson Electronics Ltd.	6	-	4	SEACOR Marine Holdings, Inc.	57	-
2	Richmond Mutual BanCorp, Inc.	28	-	9	Seadrill Ltd.	456	0.01
69	Riot Platforms, Inc.	669	0.01	23	Seagate Technology Holdings PLC	2,103	0.03
2	Riverview Bancorp, Inc.	10	-	8	Sealed Air Corp.	296	0.01
152	Rivian Automotive, Inc.	1,662	0.03	3	SecureWorks Corp.	15	-
11	RLI Corp.	1,578	0.03	5	Security National Financial Corp.	36	-
4	RMR Group, Inc.	88	-	3	Seer, Inc.	6	-
26	Robert Half, Inc.	1,653	0.03	22	SEI Investments Co.	1,487	0.02
109	Robinhood Markets, Inc.	2,270	0.04	29	Select Medical Holdings Corp.	997	0.02
15	ROBLOX Corp.	504	0.01	22	Select Water Solutions, Inc.	237	-
2	Rocket Cos., Inc.	31	-	13	Selective Insurance Group, Inc.	1,257	0.02
17	Rocket Lab USA, Inc.	74	-	11	Selectquote, Inc.	35	-
10	Rocket Pharmaceuticals, Inc.	209	-	2	Semler Scientific, Inc.	58	-
13	Rockwell Automation, Inc.	3,401	0.05	40	Sempra (US listing)	3,059	0.05
1	Rocky Brands, Inc.	52	-	8	SEMrush Holdings, Inc.	115	-
1	Rocky Mountain Chocolate Factory, Inc.	3	-	1	Seneca Foods Corp., Class A	69	-
2	Rogers Corp.	215	-	18	Sensata Technologies Holding PLC	762	0.01
18	Roku, Inc.	1,036	0.02	7	Sensient Technologies Corp.	505	0.01
66	Rollins, Inc.	3,003	0.05	2	Sensus Healthcare, Inc.	12	-
7	Roper Technologies, Inc.	3,711	0.06	50	SentinelOne, Inc.	837	0.01
36	Ross Stores, Inc.	5,084	0.08	7	Seritage Growth Properties	39	-
42	Royal Caribbean Cruises Ltd.	6,212	0.10	36	Service Corp. International	2,571	0.04
14	Royal Gold, Inc.	1,742	0.03	2	ServiceNow, Inc.	1,231	0.02
49	Royalty Pharma PLC	1,333	0.02	11	ServisFirst Bancshares, Inc.	655	0.01
37	RPC, Inc.	255	-	47	SFL Corp. Ltd.	676	0.01
17	RPM International, Inc.	1,955	0.03	6	Shake Shack, Inc.	525	0.01
75	RTX Corp.	8,112	0.13	17	SharkNinja, Inc.	1,270	0.02

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
9 Shattuck Labs, Inc.	64	-	1 Southern First Bancshares, Inc.	39	-
11 Shenandoah Telecommunications Co.	204	-	2 Southern Missouri Bancorp, Inc.	82	-
26 Sherwin-Williams Co.	7,975	0.13	1 Southern States Bancshares, Inc.	28	-
8 Shift4 Payments, Inc.	571	0.01	7 Southside Bancshares, Inc.	186	-
27 Shoals Technologies Group, Inc.	210	-	16 SouthState Corp.	1,248	0.02
1 Shockwave Medical, Inc.	244	-	87 Southwest Airlines Co.	2,345	0.04
5 Shoe Carnival, Inc.	202	-	9 Southwest Gas Holdings, Inc.	731	0.01
7 Shore Bancshares, Inc.	80	-	264 Southwestern Energy Co.	1,987	0.03
5 Shutterstock, Inc.	201	-	8 SpartanNash Co.	159	-
6 Shyft Group, Inc.	80	-	9 Spectrum Brands Holdings, Inc.	822	0.01
2 SI-BONE, Inc.	32	-	16 Spectrum Pharmaceuticals, Inc.	-	-
3 Sierra Bancorp	67	-	6 Sphere Entertainment Co.	214	-
2 SIFCO Industries, Inc.	7	-	3 Spire, Inc.	208	-
15 SIGA Technologies, Inc.	114	-	12 Spirit Airlines, Inc.	43	-
14 Signet Jewelers Ltd.	1,518	0.02	2 Spok Holdings, Inc.	31	-
23 Silgan Holdings, Inc.	1,082	0.02	6 Sportsman's Warehouse Holdings, Inc.	22	-
5 Silicon Laboratories, Inc.	640	0.01	4 Spotify Technology SA	1,216	0.02
4 SilverBow Resources, Inc.	152	-	12 SpringWorks Therapeutics, Inc.	485	0.01
1 Silvercrest Asset Management Group, Inc.	8	-	21 Sprinklr, Inc.	236	-
27 Simmons First National Corp.	462	0.01	25 Sprouts Farmers Market, Inc.	2,008	0.03
21 Simply Good Foods Co.	797	0.01	4 SPS Commerce, Inc.	711	0.01
7 Simpson Manufacturing Co., Inc.	1,163	0.02	8 SPX Technologies, Inc.	1,077	0.02
3 Simulations Plus, Inc.	146	-	3 SRAX, Inc.	-	-
4 Sinclair, Inc.	59	-	43 SS&C Technologies Holdings, Inc.	2,681	0.04
109 Sirius XM Holdings, Inc.	309	0.01	9 St. Joe Co.	493	0.01
44 SiriusPoint Ltd.	585	0.01	3 STAAR Surgical Co.	142	-
7 SiteOne Landscape Supply, Inc.	1,150	0.02	13 Stagwell, Inc.	92	-
5 SiTime Corp.	600	0.01	5 Standard Motor Products, Inc.	155	-
13 Sitio Royalties Corp.	310	0.01	3 Standex International Corp.	443	0.01
11 Six Flags Entertainment Corp.	287	0.01	21 Stanley Black & Decker, Inc.	1,866	0.03
3 SJW Group	187	-	47 Starbucks Corp.	3,809	0.06
27 Skechers USA, Inc.	1,932	0.03	45 State Street Corp.	3,373	0.05
13 Skyline Champion Corp.	904	0.01	40 Steel Dynamics, Inc.	5,308	0.08
5 Skyward Specialty Insurance Group, Inc.	195	-	20 Steelcase, Inc.	274	-
12 SkyWest, Inc.	868	0.01	11 Stellar Bancorp, Inc.	254	-
30 Skyworks Solutions, Inc.	2,783	0.04	4 Stepan Co.	389	0.01
73 SLM Corp.	1,571	0.03	6 StepStone Group, Inc.	270	-
36 SM Energy Co.	1,819	0.03	20 Stericycle, Inc.	1,008	0.02
11 SMART Global Holdings, Inc.	234	-	10 STERIS PLC	2,126	0.03
3 Smart Sand, Inc.	7	-	11 Sterling Bancorp, Inc.	56	-
3 SmartFinancial, Inc.	75	-	15 Sterling Check Corp.	224	-
14 Smartsheet, Inc.	515	0.01	8 Sterling Infrastructure, Inc.	1,029	0.02
12 Smith & Wesson Brands, Inc.	203	-	18 Steven Madden Ltd.	808	0.01
1 Smith-Midland Corp.	34	-	6 Stewart Information Services Corp.	364	0.01
116 Snap, Inc.	1,743	0.03	21 Stifel Financial Corp.	1,693	0.03
9 Snap-on, Inc.	2,515	0.04	4 Stitch Fix, Inc.	10	-
6 Snowflake, Inc.	792	0.01	6 Stock Yards Bancorp, Inc.	286	0.01
146 SoFi Technologies, Inc.	1,007	0.02	7 Stoke Therapeutics, Inc.	103	-
3 SolarEdge Technologies, Inc.	165	-	5 Stoneridge, Inc.	78	-
7 Solaris Oilfield Infrastructure, Inc.	62	-	7 StoneX Group, Inc.	534	0.01
32 SolarWinds Corp.	376	0.01	5 Strategic Education, Inc.	617	0.01
6 Solo Brands, Inc.	13	-	1 Strattec Security Corp.	20	-
7 Solventum Corp.	401	0.01	1 Stratus Properties, Inc.	36	-
8 Sonic Automotive, Inc.	429	0.01	10 Stride, Inc.	698	0.01
26 Sonoco Products Co.	1,601	0.03	14 Strongbridge Biopharma	-	-
15 Sonos, Inc.	231	-	15 Stryker Corp.	5,236	0.08
2 Sono-Tek Corp.	9	-	33 Summit Materials, Inc.	1,274	0.02
16 Sotera Health Co.	179	-	2 Summit State Bank	14	-
1 SoundThinking, Inc.	20	-	24 SunCoke Energy, Inc.	249	-
4 South Plains Financial, Inc.	102	-	23 Sunnova Energy International, Inc.	121	-
71 Southern Co.	5,729	0.09	3 SunPower Corp.	11	-
12 Southern Copper Corp.	1,443	0.02	40 Sunrun, Inc.	572	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.06% (continued)			United States - 67.06% (continued)		
5 Super Micro Computer, Inc.	3,650	0.06	34 TFS Financial Corp.	450	0.01
3 Superior Group of Cos., Inc.	70	-	15 Thermo Fisher Scientific, Inc.	8,593	0.14
2 Superior Industries International, Inc.	8	-	7 Thermon Group Holdings, Inc.	236	-
8 Supernus Pharmaceuticals, Inc.	222	-	14 Thor Industries, Inc.	1,355	0.02
27 Surgery Partners, Inc.	754	0.01	4 Thoughtworks Holding, Inc.	10	-
3 Surmodics, Inc.	115	-	7 Thryv Holdings, Inc.	151	-
11 Sutro Biopharma, Inc.	46	-	10 Tidewater, Inc.	1,028	0.02
19 Sweetgreen, Inc.	587	0.01	13 Tile Shop Holdings, Inc.	86	-
2 SWK Holdings Corp.	38	-	2 Tilly's, Inc.	14	-
13 Sylvamo Corp.	963	0.02	2 Timberland Bancorp, Inc.	43	-
10 Synaptics, Inc.	956	0.02	16 Timken Co.	1,404	0.02
2 Synchronoss Technologies, Inc.	18	-	19 Titan International, Inc.	158	-
76 Synchrony Financial	3,315	0.05	5 Titan Machinery, Inc.	90	-
5 Synopsys, Inc.	2,809	0.04	77 TJX Cos., Inc.	7,953	0.13
34 Synovus Financial Corp.	1,337	0.02	8 TKO Group Holdings, Inc.	926	0.02
4 Sypris Solutions, Inc.	6	-	67 T-Mobile U.S., Inc.	11,681	0.19
58 Sysco Corp.	4,188	0.07	32 Toast, Inc.	776	0.01
40 T Rowe Price Group, Inc.	4,763	0.08	20 Toll Brothers, Inc.	2,419	0.04
4 Tactile Systems Technology, Inc.	51	-	3 Tompkins Financial Corp.	145	-
15 Take-Two Interactive Software, Inc.	2,339	0.04	5 Tootsie Roll Industries, Inc.	157	-
29 Talos Energy, Inc.	343	0.01	5 TopBuild Corp.	2,173	0.03
11 Tango Therapeutics, Inc.	76	-	35 Topgolf Callaway Brands Corp.	552	0.01
56 Tapestry, Inc.	2,454	0.04	13 Toro Co.	1,043	0.02
37 Targa Resources Corp.	4,433	0.07	16 Towne Bank	424	0.01
84 Target Corp.	13,175	0.21	2 Townsquare Media, Inc.	17	-
6 Taro Pharmaceutical Industries Ltd.	237	-	14 Tractor Supply Co.	3,871	0.06
5 Tarsus Pharmaceuticals, Inc.	152	-	16 Trade Desk, Inc.	1,458	0.02
1 TaskUS, Inc.	16	-	12 Tradeweb Markets, Inc.	1,274	0.02
- Taylor Devices, Inc.	25	-	20 Trane Technologies PLC	6,542	0.10
22 Taylor Morrison Home Corp.	1,261	0.02	2 TransAct Technologies, Inc.	8	-
17 TD SYNnex Corp.	2,223	0.04	1 Transcat, Inc.	168	-
27 TE Connectivity Ltd.	4,070	0.06	4 TransDigm Group, Inc.	5,353	0.09
77 TechnipFMC PLC	2,030	0.03	147 Transocean Ltd.	913	0.01
4 TechTarget, Inc.	114	-	25 TransUnion	1,797	0.03
12 Tecnoglass, Inc.	643	0.01	11 Travel & Leisure Co.	493	0.01
18 Teekay Corp.	180	-	38 Travelers Cos., Inc.	8,153	0.13
9 Teekay Tankers Ltd.	628	0.01	3 Travelzoo	27	-
35 TEGNA, Inc.	529	0.01	5 Tredegar Corp.	25	-
4 Tejon Ranch Co.	80	-	12 TreeHouse Foods, Inc.	438	0.01
31 Teladoc Health, Inc.	354	0.01	- Trevi Therapeutics, Inc.	-	-
7 Teledyne Technologies, Inc.	2,755	0.04	19 Trex Co., Inc.	1,621	0.03
9 Teleflex, Inc.	1,981	0.03	19 Tri Pointe Homes, Inc.	717	0.01
23 Telephone & Data Systems, Inc.	453	0.01	7 TriCo Bancshares	269	-
7 Telos Corp.	31	-	6 TriMas Corp.	148	-
33 Tempur Sealy International, Inc.	1,678	0.03	27 Trimble, Inc.	1,529	0.02
24 Tenet Healthcare Corp.	3,246	0.05	13 TriNet Group, Inc.	1,366	0.02
3 Tennant Co.	359	0.01	19 Trinity Industries, Inc.	594	0.01
19 Teradata Corp.	604	0.01	- Trinseo PLC	2	-
15 Teradyne, Inc.	2,109	0.03	22 TripAdvisor, Inc.	404	0.01
- Terawulf, Inc.	1	-	5 Triumph Financial, Inc.	379	0.01
18 Terex Corp.	1,057	0.02	11 Triumph Group, Inc.	148	-
7 Terns Pharmaceuticals, Inc.	45	-	32 Tronox Holdings PLC	636	0.01
2 Territorial Bancorp, Inc.	17	-	1 TruBridge, Inc.	6	-
30 Tesla, Inc.	5,341	0.08	7 TrueBlue, Inc.	76	-
8 Tetra Tech, Inc.	1,657	0.03	19 TrueCar, Inc.	55	-
29 TETRA Technologies, Inc.	107	-	111 Truist Financial Corp.	4,187	0.07
- Tetrphase Pharmaceuticals, Inc.	-	-	2 Trupanion, Inc.	54	-
10 Texas Capital Bancshares, Inc.	607	0.01	4 TrustCo Bank Corp.	103	-
58 Texas Instruments, Inc.	11,308	0.18	13 Trustmark Corp.	376	0.01
3 Texas Pacific Land Corp.	2,018	0.03	9 TTEC Holdings, Inc.	55	-
12 Texas Roadhouse, Inc.	2,086	0.03	21 TTM Technologies, Inc.	381	0.01
28 Textron, Inc.	2,441	0.04	5 Turning Point Brands, Inc.	151	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
4	Turtle Beach Corp.	70	-	17	Upbound Group, Inc.	569	0.01
10	Tutor Perini Corp.	214	-	3	Upland Software, Inc.	8	-
36	Twilio, Inc.	2,072	0.03	18	Upwork, Inc.	192	-
3	Twin Disc, Inc.	44	-	71	Uranium Energy Corp.	506	0.01
12	Twist Bioscience Corp.	502	0.01	12	Urban One, Inc. (non-voting rights)	21	-
3	Tyler Technologies, Inc.	1,675	0.03	2	Urban One, Inc. (voting rights)	5	-
42	Tyson Foods, Inc.	2,418	0.04	27	Urban Outfitters, Inc.	1,146	0.02
127	U.S. Bancorp	5,164	0.08	5	USANA Health Sciences, Inc.	234	-
9	U.S. Cellular Corp.	495	0.01	1	USCB Financial Holdings, Inc.	13	-
48	U.S. Foods Holding Corp.	2,534	0.04	3	Usio, Inc.	5	-
3	U.S. Global Investors, Inc.	8	-	-	Utah Medical Products, Inc.	10	-
1	U.S. Gold Corp.	8	-	17	Utz Brands, Inc.	313	0.01
1	U.S. Lime & Minerals, Inc.	447	0.01	2	UWM Holdings Corp.	18	-
3	U.S. Physical Therapy, Inc.	339	0.01	3	V2X, Inc.	163	-
21	U.S. Silica Holdings, Inc.	318	0.01	7	Vail Resorts, Inc.	1,303	0.02
67	U.S. Steel Corp.	2,575	0.04	11	Valaris Ltd.	816	0.01
32	Uber Technologies, Inc.	2,071	0.03	56	Valero Energy Corp.	8,751	0.14
1	Udemy, Inc.	11	-	96	Valley National Bancorp	686	0.01
16	UFP Industries, Inc.	1,912	0.03	3	Valmont Industries, Inc.	874	0.01
1	UFP Technologies, Inc.	282	0.01	-	Value Line, Inc.	15	-
13	UGI Corp.	323	0.01	29	Valvoline, Inc.	1,193	0.02
34	U-Haul Holding Co. (non-voting rights)	2,062	0.03	9	Varex Imaging Corp.	133	-
4	U-Haul Holding Co. (voting rights)	262	-	9	Varonis Systems, Inc.	406	0.01
64	UiPath, Inc.	789	0.01	18	Vaxart, Inc.	14	-
7	Ultra Beauty, Inc.	2,704	0.04	21	Vector Group Ltd.	230	-
10	Ultra Clean Holdings, Inc.	479	0.01	12	Veeco Instruments, Inc.	497	0.01
3	Ultralife Corp.	40	-	9	Veeva Systems, Inc.	1,606	0.03
10	UMB Financial Corp.	815	0.01	5	Velocity Financial, Inc.	96	-
25	Under Armour, Inc., Class A	178	-	-	Ventyx Biosciences, Inc.	2	-
28	Under Armour, Inc., Class C	197	-	8	Vera Bradley, Inc.	62	-
3	Unifi, Inc.	23	-	16	VeracYTE, Inc.	340	0.01
3	UniFirst Corp.	452	0.01	7	Veradigm, Inc.	63	-
1	Union Bankshares, Inc.	22	-	11	Veralto Corp.	1,077	0.02
51	Union Pacific Corp.	11,946	0.19	2	Verastem, Inc.	8	-
9	Unisys Corp.	39	-	4	Vericel Corp.	203	-
87	United Airlines Holdings, Inc.	4,594	0.07	10	Verint Systems, Inc.	301	0.01
1	United Bancorp, Inc.	11	-	10	VeriSign, Inc.	1,696	0.03
1	United Bancshares, Inc.	15	-	17	Verisk Analytics, Inc.	4,190	0.07
29	United Bankshares, Inc.	947	0.02	9	Veritex Holdings, Inc.	191	-
22	United Community Banks, Inc.	552	0.01	569	Verizon Communications, Inc.	23,433	0.37
6	United Fire Group, Inc.	129	-	35	Verra Mobility Corp.	919	0.02
13	United Natural Foods, Inc.	155	-	12	Vertex Pharmaceuticals, Inc.	5,574	0.09
57	United Parcel Service, Inc.	7,946	0.13	5	Vertex, Inc.	173	-
10	United Parks & Resorts, Inc.	518	0.01	47	Vertiv Holdings Co.	4,605	0.07
13	United Rentals, Inc.	8,931	0.14	37	Vestis Corp.	457	0.01
3	United Security Bancshares	25	-	90	VF Corp.	1,192	0.02
9	United Therapeutics Corp.	2,355	0.04	4	Viad Corp.	125	-
1	United-Guardian, Inc.	8	-	3	Viant Technology, Inc.	25	-
55	UnitedHealth Group, Inc.	27,180	0.43	3	Viasat, Inc.	56	-
2	Unitil Corp.	106	-	181	Viatrix, Inc.	1,924	0.03
2	Unity Bancorp, Inc.	61	-	45	Viavi Solutions, Inc.	335	0.01
74	Unity Software, Inc.	1,359	0.02	6	Vicor Corp.	193	-
5	Universal Corp.	248	-	7	Victoria's Secret & Co.	154	-
7	Universal Display Corp.	1,188	0.02	14	Victory Capital Holdings, Inc.	736	0.01
2	Universal Electronics, Inc.	19	-	1	Viking Therapeutics, Inc.	50	-
13	Universal Health Services, Inc.	2,406	0.04	3	Village Super Market, Inc.	81	-
6	Universal Insurance Holdings, Inc.	120	-	27	Vimeo, Inc.	106	-
8	Universal Logistics Holdings, Inc.	341	0.01	6	Vir Biotechnology, Inc.	59	-
1	Universal Stainless & Alloy Products, Inc.	26	-	4	Virco Mfg. Corp.	54	-
10	Universal Technical Institute, Inc.	153	-	1	Virginia National Bankshares Corp.	28	-
6	Univest Financial Corp.	138	-	1	VirTra, Inc.	10	-
39	Unum Group	2,114	0.03	24	Virtu Financial, Inc.	529	0.01

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.06% (continued)			United States - 67.06% (continued)				
2	Virtus Investment Partners, Inc.	490	0.01	1	White Mountains Insurance Group Ltd.	1,162	0.02
105	Visa, Inc.	28,739	0.45	8	Whole Earth Brands, Inc.	39	-
33	Vishay Intertechnology, Inc.	775	0.01	15	WideOpenWest, Inc.	75	-
2	Vishay Precision Group, Inc.	66	-	2	WidePoint Corp.	6	-
14	Vista Outdoor, Inc.	501	0.01	1	Willamette Valley Vineyards, Inc.	5	-
4	Visteon Corp.	480	0.01	2	Willdan Group, Inc.	80	-
68	Vistra Corp.	6,763	0.11	108	Williams Cos., Inc.	4,478	0.07
7	Vita Coco Co., Inc.	203	-	13	Williams-Sonoma, Inc.	3,751	0.06
3	Vital Energy, Inc.	145	-	1	Willis Lease Finance Corp.	36	-
6	Vital Farms, Inc.	247	-	18	Willis Towers Watson PLC	4,523	0.07
5	Vitesse Energy, Inc.	131	-	49	WillScot Mobile Mini Holdings Corp.	1,918	0.03
15	Vizio Holding Corp.	166	-	4	Wingstop, Inc.	1,491	0.02
26	Vontier Corp.	1,035	0.02	-	Winmark Corp.	149	-
4	Vor BioPharma, Inc.	6	-	8	Winnebago Industries, Inc.	505	0.01
6	VOXX International Corp.	24	-	13	Wintrust Financial Corp.	1,283	0.02
21	Voya Financial, Inc.	1,613	0.03	31	WisdomTree, Inc.	307	0.01
6	Voyager Therapeutics, Inc.	51	-	15	WK Kellogg Co.	287	0.01
3	VSE Corp.	264	-	16	Wolfspeed, Inc.	408	0.01
12	Vulcan Materials Co.	3,082	0.05	10	Wolverine World Wide, Inc.	135	-
46	W R Berkley Corp.	3,750	0.06	8	Woodward, Inc.	1,584	0.03
14	W&T Offshore, Inc.	30	-	5	Workday, Inc.	1,129	0.02
15	Wabash National Corp.	345	0.01	1	World Acceptance Corp.	167	-
16	WaFd, Inc.	443	0.01	7	World Kinect Corp.	174	-
66	Walgreens Boots Alliance, Inc.	1,065	0.02	9	Worthington Enterprises, Inc.	532	0.01
7	Walker & Dunlop, Inc.	654	0.01	9	Worthington Steel, Inc.	308	0.01
451	Walmart, Inc.	29,657	0.47	13	WSFS Financial Corp.	586	0.01
105	Walt Disney Co.	10,929	0.17	6	WW Grainger, Inc.	5,254	0.08
14	Warby Parker, Inc.	252	-	15	Wyndham Hotels & Resorts, Inc.	1,065	0.02
197	Warner Bros Discovery, Inc.	1,626	0.03	14	Wynn Resorts Ltd.	1,326	0.02
23	Warner Music Group Corp.	673	0.01	4	X4 Pharmaceuticals, Inc.	4	-
16	Warrior Met Coal, Inc.	1,073	0.02	7	XBiotech, Inc.	47	-
3	Washington Trust Bancorp, Inc.	66	-	43	Xcel Energy, Inc.	2,379	0.04
38	Waste Management, Inc.	7,907	0.13	12	Xencor, Inc.	294	0.01
10	Waters Corp.	2,993	0.05	8	Xenon Pharmaceuticals, Inc.	315	0.01
3	Waterstone Financial, Inc.	36	-	31	Xerox Holdings Corp.	430	0.01
4	Watsco, Inc.	2,060	0.03	2	XOMA Corp.	44	-
5	Watts Water Technologies, Inc.	930	0.02	9	Xometry, Inc.	137	-
2	WD-40 Co.	426	0.01	2	XPEL, Inc.	86	-
15	Weatherford International PLC	1,814	0.03	8	Xperi, Inc.	74	-
37	Webster Financial Corp.	1,616	0.03	24	XPO, Inc.	2,537	0.04
25	WEC Energy Group, Inc.	2,004	0.03	16	Xylem, Inc.	2,232	0.04
5	Weis Markets, Inc.	309	0.01	15	Yelp, Inc.	539	0.01
198	Wells Fargo & Co.	11,838	0.19	14	YETI Holdings, Inc.	588	0.01
35	Wendy's Co.	606	0.01	15	Yext, Inc.	74	-
2	Werewolf Therapeutics, Inc.	12	-	5	Y-mAbs Therapeutics, Inc.	58	-
16	Werner Enterprises, Inc.	611	0.01	2	York Water Co.	65	-
14	WesBanco, Inc.	377	0.01	21	Yum! Brands, Inc.	2,834	0.05
11	WESCO International, Inc. (voting rights)	1,958	0.03	6	Zebra Technologies Corp.	1,773	0.03
4	West Bancorp, Inc.	64	-	7	Zentaris Pharmaceuticals, Inc.	78	-
5	West Pharmaceutical Services, Inc.	1,804	0.03	4	Zevia PBC	3	-
6	Westamerica Bancorp	293	0.01	10	Ziff Davis, Inc.	560	0.01
23	Western Alliance Bancorp	1,436	0.02	11	Zillow Group, Inc., Class A	460	0.01
48	Western Digital Corp.	3,607	0.06	34	Zillow Group, Inc., Class C	1,400	0.02
4	Western New England Bancorp, Inc.	26	-	18	Zimmer Biomet Holdings, Inc.	2,066	0.03
69	Western Union Co.	882	0.01	7	Zimvie, Inc.	123	-
17	Westinghouse Air Brake Technologies Corp.	2,953	0.05	31	Zions Bancorp NA	1,324	0.02
10	Westlake Corp.	1,672	0.03	9	ZipRecruiter, Inc.	87	-
49	Westrock Co.	2,622	0.04	35	Zoetis, Inc.	5,990	0.10
2	Westwood Holdings Group, Inc.	22	-	39	Zoom Video Communications, Inc.	2,396	0.04
10	WEX, Inc.	1,948	0.03	51	ZoomInfo Technologies, Inc.	630	0.01
2	Weyco Group, Inc.	59	-	4	Zscaler, Inc.	679	0.01
13	Whirlpool Corp.	1,185	0.02	5	Zumiez, Inc.	99	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 67.06% (continued)		
26 Zum Elkay Water Solutions Corp.	801	0.01
4 Zymeworks, Inc.	31	-
5 Zynex, Inc.	51	-
	4,241,433	67.06
Total Common Stock - 97.26% (30 November 2023: 97.75%)	6,151,552	97.26
Preferred Stock		
Germany - 0.14%		
9 Bayerische Motoren Werke AG (non-voting rights)	877	0.01
6 Dr Ing hc F Porsche AG	479	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	99	-
- Einhell Germany AG	9	-
11 FUCHS SE (non-voting rights)	520	0.01
15 Henkel AG & Co. KGaA (non-voting rights)	1,338	0.02
12 Jungheinrich AG	466	0.01
11 Porsche Automobil Holding SE	635	0.01
3 Sartorius AG	741	0.01
17 Schaeffler AG	112	-
5 Sixt SE (non-voting rights)	300	0.01
- STO SE & Co. KGaA	90	-
1 Villeroy & Boch AG	18	-
26 Volkswagen AG (non-voting rights)	3,302	0.05
	8,986	0.14
Italy - 0.01%		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	246	0.01
	246	0.01
United States - 0.00%		
1 Liberty Broadband Corp.	18	-
4 WESCO International, Inc. (non-voting rights)	100	-
	118	-
Total Preferred Stock - 0.15% (30 November 2023: 0.17%)	9,350	0.15
Real Estate Investment Trust		
Australia - 0.14%		
29 360 Capital Group Ltd.	12	-
35 Abacus Group	27	-
35 Abacus Storage King	28	-
30 Arena REIT	76	-
- Aspen Group Ltd.	-	-
12 Australian Unity Office Fund	10	-
44 BWP Trust	110	-
3 Carindale Property Trust	8	-
47 Centuria Industrial REIT	100	-
30 Centuria Office REIT	24	-
42 Charter Hall Group	340	0.01
55 Charter Hall Long Wale REIT	128	-
46 Charter Hall Retail REIT	100	-
35 Charter Hall Social Infrastructure REIT	57	-
107 Cromwell Property Group	32	-
96 Dexus	436	0.01
10 Dexus Convenience Retail REIT	17	-
32 Dexus Industria REIT	65	-
22 Garda Property Group	17	-
62 GDI Property Group Partnership	25	-
137 Goodman Group	3,079	0.05
175 GPT Group	490	0.01
20 Growthpoint Properties Australia Ltd.	32	-
48 HealthCo REIT	36	-
24 HMC Capital Ltd.	117	-
156 HomeCo Daily Needs REIT	126	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Australia - 0.14% (continued)		
25 Hotel Property Investments Ltd.	53	-
33 Ingenia Communities Group	108	-
359 Mirvac Group	472	0.01
116 National Storage REIT	174	0.01
92 Region RE Ltd.	132	-
462 Scentre Group	974	0.02
211 Stockland	635	0.01
342 Vicinity Ltd.	446	0.01
58 Waypoint REIT Ltd.	92	-
	8,578	0.14
Belgium - 0.02%		
4 Aedifica SA	236	0.01
1 Ascencio	37	-
5 Care Property Invest NV	67	-
3 Cofinimmo SA	183	-
1 Home Invest Belgium SA	23	-
1 Montea NV	98	-
- Nextensa SA	19	-
1 Retail Estates NV	65	-
3 Shurgard Self Storage Ltd.	139	-
15 Warehouses De Pauw CVA	439	0.01
- Wereldhave Belgium Comm VA	9	-
2 Xior Student Housing NV	70	-
	1,385	0.02
Canada - 0.03%		
4 Allied Properties Real Estate Investment Trust	48	-
2 Artis Real Estate Investment Trust	10	-
2 Automotive Properties Real Estate Investment Trust	16	-
2 Boardwalk Real Estate Investment Trust	123	-
3 BSR Real Estate Investment Trust	32	-
4 BTB Real Estate Investment Trust	10	-
8 Canadian Apartment Properties REIT	280	0.01
17 Choice Properties Real Estate Investment Trust	156	0.01
7 Crombie Real Estate Investment Trust	61	-
7 CT Real Estate Investment Trust	66	-
16 Dream Industrial Real Estate Investment Trust	142	-
1 Dream Office Real Estate Investment Trust	14	-
13 European Residential Real Estate Investment Trust	22	-
7 First Capital Real Estate Investment Trust	74	-
10 H&R Real Estate Investment Trust	67	-
9 InterRent Real Estate Investment Trust	80	-
7 Killam Apartment Real Estate Investment Trust	87	-
2 Minto Apartment Real Estate Investment Trust	28	-
3 Morguard North American Residential Real Estate Investment Trust	30	-
3 Morguard Real Estate Investment Trust	12	-
4 Nexus Industrial REIT	22	-
16 NorthWest Healthcare Properties Real Estate Investment Trust	58	-
7 Plaza Retail REIT	18	-
4 Primaris Real Estate Investment Trust	43	-
3 PRO Real Estate Investment Trust	12	-
16 RioCan Real Estate Investment Trust	202	0.01
3 Slate Grocery REIT	24	-
4 SmartCentres Real Estate Investment Trust	72	-
1 True North Commercial Real Estate Investment Trust	5	-
	1,814	0.03
France - 0.04%		
- Altarea SCA	45	-
1 ARGAN SA	96	-
5 Carmila SA	89	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 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)		
France - 0.04% (continued)			Japan - 0.12% (continued)		
3 Covivio Hotels SACA	51	-	- Mori Trust Reit, Inc.	98	-
5 Covivio SA	255	-	- Nippon Accommodations Fund, Inc.	178	-
4 Gecina SA	444	0.01	- Nippon Building Fund, Inc.	500	0.01
3 ICADE	88	-	- Nippon Hotel & Residential Investment Corp.	15	-
20 Klepierre SA	572	0.01	- NIPPON REIT Investment Corp.	84	-
8 Mercialis SA	107	-	1 Nomura Real Estate Master Fund, Inc.	350	0.01
1 Societe de la Tour Eiffel	6	-	- NTT UD REIT Investment Corp.	91	-
10 Unibail-Rodamco-Westfield (France listing)	924	0.02	- One REIT, Inc.	49	-
	2,677	0.04	- Orix JREIT, Inc.	237	0.01
			- Samty Residential Investment Corp.	25	-
Germany - 0.00%			- Sankei Real Estate, Inc.	28	-
3 Deutsche Konsum REIT-AG	10	-	1 Sekisui House Reit, Inc.	185	-
9 Hamborner REIT AG	67	-	- SOSILA Logistics REIT, Inc.	44	-
	77		- Star Asia Investment Corp.	69	-
			- Starts Proceed Investment Corp.	38	-
Hong Kong - 0.02%			- Takara Leben Real Estate Investment Corp.	42	-
220 Champion REIT	46	-	- Tokyu REIT, Inc.	83	-
136 Fortune Real Estate Investment Trust	69	-	- Tosei REIT Investment Corp.	28	-
223 Link REIT	939	0.02	1 United Urban Investment Corp.	237	0.01
96 Prosperity REIT	17	-	- XYMAX REIT Investment Corp.	22	-
94 Regal Real Estate Investment Trust	7	-		7,285	0.12
129 Sunlight Real Estate Investment Trust	29	-			
	1,107	0.02	Netherlands - 0.00%		
			4 Eurocommercial Properties NV	89	-
Ireland - 0.00%			3 NSI NV	55	-
40 Irish Residential Properties REIT PLC	42	-	1 Vastned Retail NV	26	-
	42		2 Wereldhave NV	39	-
				209	
Japan - 0.12%			New Zealand - 0.01%		
- Activia Properties, Inc.	141	-	98 Goodman Property Trust	132	0.01
- Advance Logistics Investment Corp.	44	-	117 Precinct Properties Group	83	-
- Advance Residence Investment Corp.	249	0.01	49 Stride Property Group	39	-
- AEON REIT Investment Corp.	136	-	42 Vital Healthcare Property Trust	50	-
- Comforia Residential REIT, Inc.	121	-		304	0.01
- CRE Logistics REIT, Inc.	59	-	Singapore - 0.06%		
- Daiwa House REIT Investment Corp.	329	0.01	66 AIMS APAC REIT	63	-
- Daiwa Office Investment Corp.	96	-	24 ARA U.S. Hospitality Trust	7	-
- Daiwa Securities Living Investments Corp.	123	-	323 CapitaLand Ascendas REIT	625	0.01
- ESCON Japan Reit Investment Corp.	30	-	217 CapitaLand Ascott Trust	144	-
- Frontier Real Estate Investment Corp.	114	-	96 CapitaLand China Trust	48	-
- Fukuoka REIT Corp.	55	-	460 CapitaLand Integrated Commercial Trust	670	0.01
- Global One Real Estate Investment Corp.	50	-	68 CDL Hospitality Trusts	49	-
1 GLP J-Reit	339	0.01	67 Daiwa House Logistics Trust	29	-
- Hankyu Hanshin REIT, Inc.	44	-	21 EC World Real Estate Investment Trust	2	-
- Health Care & Medical Investment Corp.	35	-	571 ESR-LOGOS REIT	123	-
- Heiwa Real Estate REIT, Inc.	70	-	97 Far East Hospitality Trust	45	-
- Hoshino Resorts REIT, Inc.	69	-	108 First Real Estate Investment Trust	19	-
- Hulic Reit, Inc.	105	-	97 Frasers Centrepoint Trust	156	-
- Ichigo Hotel REIT Investment Corp.	12	-	83 Frasers Hospitality Trust	26	-
- Ichigo Office REIT Investment Corp.	54	-	262 Frasers Logistics & Commercial Trust	192	0.01
- Industrial & Infrastructure Fund Investment Corp.	140	-	78 IREIT Global	19	-
1 Invincible Investment Corp.	255	0.01	123 Keppel DC REIT	164	-
- Japan Excellent, Inc.	73	-	206 Keppel REIT	131	-
1 Japan Hotel REIT Investment Corp.	203	0.01	163 Lendlease Global Commercial REIT	67	-
- Japan Logistics Fund, Inc.	130	-	505 Lippo Malls Indonesia Retail Trust	4	-
1 Japan Metropolitan Fund Invest	354	0.01	191 Mapletree Industrial Trust	312	0.01
- Japan Prime Realty Investment Corp.	153	-	323 Mapletree Logistics Trust	320	0.01
- Japan Real Estate Investment Corp.	363	0.01	207 Mapletree Pan Asia Commercial Trust	187	0.01
1 KDX Realty Investment Corp.	350	0.01	112 OUE Real Estate Investment Trust	22	-
- LaSalle Logiport REIT	144	-	47 Paragon REIT	30	-
- Marimo Regional Revitalization REIT, Inc.	19	-	31 Parkway Life Real Estate Investment Trust	83	-
- Mirai Corp.	59	-	120 Sabana Industrial Real Estate Investment Trust	32	-
- Mitsubishi Estate Logistics REIT Investment Corp.	110	-	65 Sasseur Real Estate Investment Trust	33	-
- Mitsui Fudosan Logistics Park, Inc.	149	-			
- Mori Hills REIT Investment Corp.	105	-			

Global Core Equity Fund

Portfolio of Investments as at 31 May 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)		
Singapore - 0.06% (continued)			United States - 1.69% (continued)		
123 Starhill Global REIT	44	-	16 Brandywine Realty Trust	74	-
190 Suntec Real Estate Investment Trust	151	-	26 Brixmor Property Group, Inc.	587	0.01
	3,797	0.06	15 Broadstone Net Lease, Inc.	229	-
Spain - 0.01%			2 BRT Apartments Corp.	38	-
29 Inmobiliaria Colonial Socimi SA	198	-	9 Camden Property Trust	956	0.02
6 Lar Espana Real Estate Socimi SA	47	-	11 CareTrust REIT, Inc.	291	0.01
28 Merlin Properties Socimi SA	336	0.01	2 CBL & Associates Properties, Inc.	34	-
	581	0.01	1 Centerspace	97	-
United Kingdom - 0.09%			5 Chatham Lodging Trust	40	-
42 Abrdn Property Income Trust Ltd.	28	-	6 City Office REIT, Inc.	30	-
257 Assura PLC	136	-	2 Clipper Realty, Inc.	7	-
57 Balanced Commercial Property Trust Ltd.	57	-	2 Community Healthcare Trust, Inc.	58	-
16 Big Yellow Group PLC	258	0.01	10 COPT Defense Properties	250	-
77 British Land Co. PLC	434	0.01	13 Cousins Properties, Inc.	303	0.01
18 CLS Holdings PLC	20	-	3 Creative Media & Community Trust Corp.	8	-
53 Custodian Property Income Reit PLC	50	-	38 Crown Castle, Inc.	3,911	0.06
9 Derwent London PLC	256	0.01	3 CTO Realty Growth, Inc.	47	-
59 Empiric Student Property PLC	69	-	19 CubeSmart	820	0.01
17 Great Portland Estates PLC	77	-	20 DiamondRock Hospitality Co.	170	-
340 Hammerson PLC	121	-	27 Digital Realty Trust, Inc.	3,945	0.06
19 Helical PLC	54	-	32 Diversified Healthcare Trust	79	-
40 Impact Healthcare Reit PLC	46	-	15 Douglas Emmett, Inc.	211	-
63 Land Securities Group PLC	529	0.01	9 Easterly Government Properties, Inc.	105	-
176 LondonMetric Property PLC	463	0.01	4 EastGroup Properties, Inc.	684	0.01
43 NewRiver REIT PLC	40	-	9 Elme Communities	146	-
6 Palace Capital PLC	17	-	16 Empire State Realty Trust, Inc.	156	-
37 Picton Property Income Ltd.	32	-	9 EPR Properties	380	0.01
103 Primary Health Properties PLC	123	-	8 Equinix, Inc.	6,321	0.10
46 PRS REIT PLC	45	-	10 Equity Commonwealth	192	-
- Residential Secure Income PLC	-	-	16 Equity LifeStyle Properties, Inc.	1,023	0.02
18 Safestore Holdings PLC	214	-	33 Equity Residential	2,149	0.03
7 Schroder European Real Estate Investment Trust PLC	5	-	4 Esc War Ind	-	-
43 Schroder Real Estate Investment Trust Ltd.	24	-	15 Essential Properties Realty Trust, Inc.	389	0.01
109 Segro PLC	1,278	0.02	6 Essex Property Trust, Inc.	1,466	0.02
123 Shaftesbury Capital PLC	231	-	18 Extra Space Storage, Inc.	2,670	0.04
162 Sirius Real Estate Ltd.	203	-	10 Federal Realty Investment Trust	1,030	0.02
63 Target Healthcare REIT PLC	63	-	13 First Industrial Realty Trust, Inc.	593	0.01
22 Triple Point Social Housing Reit PLC	16	-	8 Four Corners Property Trust, Inc.	189	-
187 Tritax Big Box REIT PLC	377	0.01	14 Franklin Street Properties Corp.	28	-
33 UNITE Group PLC	391	0.01	23 Gaming & Leisure Properties, Inc.	1,009	0.02
47 Urban Logistics REIT PLC	72	-	6 Getty Realty Corp.	166	-
36 Warehouse Reit PLC	38	-	4 Gladstone Commercial Corp.	57	-
15 Workspace Group PLC	102	-	19 Global Net Lease, Inc.	146	-
	5,869	0.09	2 Global Self Storage, Inc.	9	-
United States - 1.69%			36 Healthcare Realty Trust, Inc.	590	0.01
9 Acadia Realty Trust	163	-	61 Healthpeak Properties, Inc.	1,213	0.02
10 Agree Realty Corp.	589	0.01	10 Highwoods Properties, Inc.	247	-
1 Alexander's, Inc.	109	-	62 Host Hotels & Resorts, Inc.	1,120	0.02
15 Alexandria Real Estate Equities, Inc.	1,813	0.03	14 Hudson Pacific Properties, Inc.	67	-
2 Alpine Income Property Trust, Inc.	27	-	20 Independence Realty Trust, Inc.	333	0.01
8 American Assets Trust, Inc.	164	-	6 Industrial Logistics Properties Trust	21	-
32 American Homes 4 Rent	1,139	0.02	1 Innovative Industrial Properties, Inc.	149	-
40 American Tower Corp.	7,791	0.12	6 InvenTrust Properties Corp.	140	-
26 Americold Realty Trust, Inc.	681	0.01	53 Invitation Homes, Inc.	1,836	0.03
15 Apartment Income REIT Corp.	566	0.01	26 Iron Mountain, Inc.	2,060	0.03
21 Apartment Investment & Management Co.	165	-	11 JBG SMITH Properties	154	-
27 Apple Hospitality REIT, Inc.	386	0.01	12 Kilroy Realty Corp.	390	0.01
3 Ashford Hospitality Trust, Inc.	3	-	60 Kimco Realty Corp.	1,165	0.02
12 AvalonBay Communities, Inc.	2,387	0.04	19 Kite Realty Group Trust	416	0.01
14 Boston Properties, Inc.	849	0.01	8 Lamar Advertising Co.	949	0.02
8 Braemar Hotels & Resorts, Inc.	23	-	4 LTC Properties, Inc.	137	-
			26 LXP Industrial Trust	217	-

Global Core Equity Fund

Portfolio of Investments as at 31 May 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 - 1.69% (continued)			United States - 1.69% (continued)		
20 Macerich Co.	298	0.01	45 Welltower, Inc.	4,640	0.07
56 Medical Properties Trust, Inc.	302	0.01	6 Whitestone REIT	84	-
10 Mid-America Apartment Communities, Inc.	1,359	0.02	18 WP Carey, Inc.	1,018	0.02
4 National Health Investors, Inc.	269	0.01	11 Xenia Hotels & Resorts, Inc.	160	-
8 National Storage Affiliates Trust	297	0.01		107,178	1.69
1 NET Lease Office Properties	29	-	Total Real Estate Investment Trust - 2.23% (30 November 2023: 2.29%)		
6 NETSTREIT Corp.	109	-		140,903	2.23
3 NexPoint Residential Trust, Inc.	96	-	Rights		
15 NNN REIT, Inc.	646	0.01	France - 0.00%		
5 Office Properties Income Trust	12	-	22 Alstom SA	24	-
20 Omega Healthcare Investors, Inc.	657	0.01		24	-
3 One Liberty Properties, Inc.	65	-	Italy - 0.00%		
4 Orion Office REIT, Inc.	17	-	15 Tamburi Investment Partners SpA	-	-
18 Outfront Media, Inc.	259	0.01		-	-
22 Paramount Group, Inc.	100	-	Norway - 0.00%		
21 Park Hotels & Resorts, Inc.	331	0.01	47 XXL ASA	-	-
12 Pebblebrook Hotel Trust	173	-		-	-
5 Phillips Edison & Co., Inc.	174	-	Spain - 0.00%		
16 Piedmont Office Realty Trust, Inc.	119	-	14 Almirall SA	4	-
5 Plymouth Industrial REIT, Inc.	97	-	3 Laboratorio Reig Jofre SA	-	-
2 Postal Realty Trust, Inc.	30	-	6 Viscofan SA	11	-
80 Prologis, Inc.	8,881	0.14		15	-
15 Public Storage	4,194	0.07	United Kingdom - 0.00%		
76 Realty Income Corp.	4,025	0.06	10 Great Portland Estates PLC	14	-
18 Regency Centers Corp.	1,093	0.02	27 National Grid PLC	68	-
12 Retail Opportunity Investments Corp.	150	-		82	-
18 Rexford Industrial Realty, Inc.	797	0.01	Total Rights - 0.00% (30 November 2023: 0.00%)		
16 RLJ Lodging Trust	155	-		121	-
5 Ryman Hospitality Properties, Inc.	518	0.01	Warrants		
21 Sabra Health Care REIT, Inc.	306	0.01	Australia - 0.00%		
3 Saul Centers, Inc.	95	-	3 Arafura Rare Earths Ltd.	-	-
9 SBA Communications Corp.	1,717	0.03	73 AVZ Minerals Ltd.	8	-
21 Service Properties Trust	114	-	1 Black Cat Syndicate Ltd.	-	-
28 Simon Property Group, Inc.	4,306	0.07	3 Galan Lithium Ltd.	-	-
20 SITE Centers Corp.	284	0.01	1 Highfield Resources Ltd.	-	-
8 SL Green Realty Corp.	409	0.01	41 Panoramic Resources Ltd.	-	-
2 Sotherly Hotels, Inc.	3	-	2 Paradigm Biopharmaceuticals Ltd.	-	-
17 STAG Industrial, Inc.	608	0.01	6 Tivan Ltd.	-	-
12 Summit Hotel Properties, Inc.	75	-	16 Wiluna Mining Corp. Ltd.	-	-
11 Sun Communities, Inc.	1,264	0.02	32 Wiluna Mining Corp. Ltd. (Reuters)	1	-
20 Sunstone Hotel Investors, Inc.	204	-		9	-
14 Tanger, Inc.	385	0.01	Canada - 0.00%		
8 Terreno Realty Corp.	435	0.01	1 Constellation Software, Inc.	-	-
8 Tiptree, Inc.	132	-		-	-
29 UDR, Inc.	1,109	0.02	Italy - 0.00%		
5 UMH Properties, Inc.	77	-	2 Webuild SpA	-	-
23 Uniti Group, Inc.	73	-		-	-
1 Universal Health Realty Income Trust	52	-	Total Warrants - 0.00% (30 November 2023: 0.00%)		
11 Urban Edge Properties	201	-		9	-
35 Ventas, Inc.	1,772	0.03	Total Investments - 99.64% (30 November 2023: 100.21%)		
12 Veris Residential, Inc.	187	-		6,301,935	99.64
91 VICI Properties, Inc.	2,609	0.04			
19 Vornado Realty Trust	455	0.01			

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2023: 0.23%)	15,382	0.24
Other Assets in Excess of Other Liabilities - 0.12% (30 November 2023: (0.44)%)	7,235	0.12
Total Net Assets	6,324,552	100.00

Global Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.71
Current Assets	1.29
Total Assets	100.00

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 1.28%		
92 BlackRock ICS Sterling Government Liquidity Fund	9,946	1.28
	9,946	1.28
Total Investment Funds - 1.28% (30 November 2023: 0.51%)	9,946	1.28

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 1.57%				
133 APA Infrastructure Ltd.	2.000	15/07/2030	101	0.01
200 Australia & New Zealand Banking Group Ltd.	6.105	03/07/2025	158	0.02
1,000 Australia & New Zealand Banking Group Ltd.	5.995	03/10/2025	788	0.10
765 Commonwealth Bank of Australia	5.754	07/07/2025	601	0.08
1,130 Commonwealth Bank of Australia	5.983	12/09/2025	890	0.12
425 FMG Resources August 2006 Pty. Ltd.	4.375	01/04/2031	296	0.04
1,000 Glencore Finance Europe Ltd.	3.125	26/03/2026	960	0.12
1,130 Macquarie Bank Ltd.	1.125	15/12/2025	1,062	0.14
4,320 National Australia Bank Ltd.	6.001	10/12/2025	3,402	0.44
500 National Australia Bank Ltd.	4.950	25/11/2027	261	0.03
300 National Australia Bank Ltd.	1.375	30/08/2028	234	0.03
2,000 Optus Finance Pty. Ltd.	1.000	20/06/2029	1,460	0.19
1,200 Westpac Banking Corp.	6.083	17/11/2025	947	0.12
1,300 Westpac Banking Corp.	1.125	05/09/2027	1,026	0.13
			12,186	1.57

Canada - 5.63%				
400 Bank of Montreal	0.625	09/07/2024	312	0.04
2,449 Bank of Montreal	6.411	07/06/2025	1,935	0.25
1,555 Bank of Nova Scotia	0.650	31/07/2024	1,211	0.15
4,500 Bank of Nova Scotia	2.490	23/09/2024	2,571	0.33
1,100 Canadian Natural Resources Ltd.	6.750	01/02/2039	919	0.12
1,433 Fairfax Financial Holdings Ltd.	2.750	29/03/2028	1,166	0.15
5,640 Magna International, Inc.	4.375	17/03/2032	4,963	0.64
1,600 Royal Bank of Canada	2.352	02/07/2024	919	0.12
9,000 Royal Bank of Canada	4.810	16/12/2024	5,179	0.67
3,500 Royal Bank of Canada	2.125	26/04/2029	2,785	0.36
1,200 Royal Bank of Canada	4.375	02/10/2030	1,060	0.14
124 Suncor Energy, Inc.	6.500	15/06/2038	102	0.01
11,250 Toronto-Dominion Bank	3.226	24/07/2024	6,462	0.83
5,000 Toronto-Dominion Bank	0.001	27/08/2024	3,873	0.50
8,000 Toronto-Dominion Bank	0.001	09/09/2024	6,184	0.80
4,000 Toronto-Dominion Bank	1.952	08/04/2030	3,083	0.40
1,200 Toronto-Dominion Bank	3.129	03/08/2032	976	0.12
			43,700	5.63

France - 3.81%				
1,200 Banque Federative du Credit Mutuel SA	0.750	17/01/2030	862	0.11
2,000 Banque Federative du Credit Mutuel SA	1.250	03/06/2030	1,466	0.19
2,000 Banque Federative du Credit Mutuel SA	0.625	21/02/2031	1,381	0.18
600 BNP Paribas SA	1.875	14/12/2027	537	0.07
800 BNP Paribas SA	4.400	14/08/2028	603	0.08
2,000 BNP Paribas SA	5.750	13/06/2032	2,041	0.26
2,500 BNP Paribas SA	4.125	24/05/2033	2,216	0.28
1,800 BPCE SA	0.625	28/04/2025	1,491	0.19
6,300 BPCE SA	0.250	14/01/2031	4,316	0.56
3,000 Credit Agricole SA	0.375	20/04/2028	2,252	0.29

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
France - 3.81% (continued)				
2,000 Credit Agricole SA	3.875	28/11/2034	1,732	0.22
3,000 Dexia SA	2.125	12/02/2025	2,939	0.38
600 Electricite de France SA	5.875	18/07/2031	614	0.08
1,000 Orange SA	5.250	05/12/2025	1,000	0.13
5,500 Sanofi SA	0.001	28/08/2024	4,259	0.55
1,500 Societe Generale SA	4.750	14/09/2028	1,142	0.15
1,000 Societe Generale SA	3.000	22/01/2030	680	0.09
			29,531	3.81

Germany - 2.89%				
500 Albemarle New Holding GmbH	1.625	25/11/2028	384	0.05
3,900 BASF SE	3.750	29/06/2032	3,315	0.43
1,700 BASF SE	4.500	08/03/2035	1,515	0.20
1,000 Commerzbank AG	1.125	22/06/2026	808	0.10
2,000 Deutsche Bahn Finance GmbH	1.875	24/05/2030	1,582	0.20
2,100 Deutsche Bahn Finance GmbH	3.625	18/12/2037	1,792	0.23
1,700 FMS Wertmanagement	1.375	07/03/2025	1,655	0.21
150 Fresenius Medical Care AG	1.500	29/05/2030	112	0.01
200 Fresenius SE & Co. KGaA	2.875	24/05/2030	161	0.02
900 HOWOGE Wohnungsbaugesellschaft GmbH	0.625	01/11/2028	671	0.09
2,100 HOWOGE Wohnungsbaugesellschaft GmbH	1.125	01/11/2033	1,395	0.18
1,500 Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	1,492	0.19
817,000 Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	4,818	0.62
500 NRW Bank	0.001	03/06/2024	392	0.05
3,000 NRW Bank	0.750	25/10/2024	2,311	0.30
70 Volkswagen Bank GmbH	1.250	15/12/2025	57	0.01
			22,460	2.89

Ireland - 0.18%				
1,600 ESB Finance DAC	4.250	03/03/2036	1,401	0.18
			1,401	0.18

Italy - 1.11%				
100 Eni SpA	3.625	29/01/2029	85	0.01
5,500 Eni SpA	4.250	19/05/2033	4,782	0.62
350 Intesa Sanpaolo SpA	1.750	04/07/2029	271	0.03
2,280 Intesa Sanpaolo SpA	2.500	15/01/2030	1,936	0.25
2,100 UniCredit SpA	1.625	18/01/2032	1,526	0.20
			8,600	1.11

Japan - 1.60%				
300 Mitsubishi Corp.	3.375	23/07/2024	235	0.03
2,000 Mitsubishi UFJ Financial Group, Inc.	3.751	18/07/2039	1,312	0.17
1,900 Mizuho Financial Group, Inc.	0.402	06/09/2029	1,373	0.18
1,808 Mizuho Financial Group, Inc.	0.797	15/04/2030	1,306	0.17
360 Mizuho Financial Group, Inc.	0.693	07/10/2030	254	0.03
300 Mizuho Financial Group, Inc.	2.096	08/04/2032	227	0.03
2,000 Nomura Holdings, Inc.	2.172	14/07/2028	1,377	0.18
2,000 Nomura Holdings, Inc.	3.103	16/01/2030	1,382	0.18
1,731 NTT Finance Corp.	0.342	03/03/2030	1,231	0.16
300 Sumitomo Mitsui Financial Group, Inc.	0.303	28/10/2027	229	0.03
4,200 Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	2,961	0.38
723 Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	495	0.06
			12,382	1.60

Luxembourg - 0.41%				
2,000 ArcelorMittal SA	4.250	16/07/2029	1,497	0.19
400 Euroclear Investments SA	1.125	07/12/2026	322	0.04

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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)				
Luxembourg - 0.41% (continued)					Supranational - 3.74% (continued)				
500		Medtronic Global Holdings SCA	1.000	02/07/2031	357	0.05			
1,000		Nestle Finance International Ltd.	5.125	07/12/2038	1,003	0.13			
					3,179	0.41			
Netherlands - 2.79%					Sweden - 0.81%				
2,000		American Medical Systems Europe BV	1.875	08/03/2034	1,440	0.18			
200		Bayer Capital Corp. BV	2.125	15/12/2029	154	0.02			
4,500		Cooperatieve Rabobank UA	6.254	05/10/2026	3,564	0.46			
270		Cooperatieve Rabobank UA	5.250	24/05/2041	211	0.03			
2,500		DSV Finance BV	1.375	16/03/2030	1,878	0.24			
300		ING Groep NV	2.000	20/09/2028	238	0.03			
1,000		Schlumberger Finance BV	2.000	06/05/2032	756	0.10			
1,600		Shell International Finance BV	0.750	15/08/2028	1,221	0.16			
650		Shell International Finance BV	0.500	08/11/2031	446	0.06			
5,000		Shell International Finance BV	6.375	15/12/2038	4,310	0.56			
3,500		Shell International Finance BV	5.500	25/03/2040	2,779	0.36			
1,700		Siemens							
		Financieringsmaatschappij NV	1.000	20/02/2025	1,652	0.21			
5,000		Siemens	2.875	11/03/2041	2,875	0.37			
		Financieringsmaatschappij NV							
100		Volkswagen International Finance NV	4.125	17/11/2031	92	0.01			
					21,616	2.79			
New Zealand - 0.22%					Switzerland - 0.52%				
1,000		BNZ International Funding Ltd.	0.375	14/09/2024	843	0.11			
1,140		Westpac Securities NZ Ltd.	0.100	13/07/2027	868	0.11			
					1,711	0.22			
Norway - 0.58%					United Kingdom - 3.50%				
5,000		Equinor ASA	4.250	10/04/2041	4,476	0.58			
					4,476	0.58			
Singapore - 0.66%					United States - 38.92%				
4,000		DBS Bank Ltd.	0.001	26/06/2024	3,127	0.40			
263		Flex Ltd.	4.875	15/06/2029	200	0.02			
1,000		Flex Ltd.	4.875	12/05/2030	757	0.10			
1,250		Temasek Financial I Ltd.	3.500	15/02/2033	1,064	0.14			
					5,148	0.66			
Spain - 0.40%					United States - 38.92%				
2,000		CaixaBank SA	4.250	06/09/2030	1,755	0.23			
1,300		Merlin Properties Socimi SA	2.375	18/09/2029	1,020	0.13			
300		Merlin Properties Socimi SA	1.875	04/12/2034	200	0.02			
159		Telefonica Emisiones SA	7.045	20/06/2036	136	0.02			
					3,111	0.40			
Supranational - 3.74%					United States - 38.92%				
210,000		Asian Development Bank	2.350	21/06/2027	1,110	0.14			
900		Asian Development Bank	3.100	15/06/2029	438	0.06			
1,000		Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	487	0.06			
400		European Investment Bank	1.375	07/03/2025	389	0.05			
130,000		European Investment Bank	1.900	26/01/2026	667	0.09			
346,400		European Investment Bank	2.150	18/01/2027	1,812	0.23			
3,400		European Investment Bank	4.550	02/06/2033	1,723	0.22			
1,000		European Union	0.400	04/02/2037	610	0.08			
2,400		European Union	3.375	04/10/2038	2,057	0.26			
11,913		International Bank for Reconstruction & Development	1.800	26/07/2024	6,829	0.88			
2,365		International Bank for Reconstruction & Development	0.875	13/12/2024	2,312	0.30			
3,850		International Bank for Reconstruction & Development	1.100	18/11/2030	1,600	0.21			
					2,426	0.31			
					2,381	0.31			
					952	0.12			
					795	0.10			
					4,622	0.60			
					678	0.09			
					690	0.09			
					595	0.08			
					1,043	0.13			
					3,344	0.43			
					1,566	0.20			
					972	0.13			
					424	0.05			
					2,274	0.29			
					3,423	0.44			
					39	-			
					171	0.02			
					2,241	0.29			
					589	0.08			

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 38.92% (continued)					United States - 38.92% (continued)						
606	American Tower Corp.	1.000	15/01/2032	412	0.05	262	Dow Chemical Co.	1.125	15/03/2032	182	0.02
1,000	Amgen, Inc.	3.150	21/02/2040	588	0.08	350	DXC Technology Co.	1.750	15/01/2026	287	0.04
4,600	Amgen, Inc.	2.800	15/08/2041	2,544	0.33	1,000	Eaton Corp.	4.150	02/11/2042	671	0.09
3,500	Anheuser-Busch InBev Worldwide, Inc.	4.350	01/06/2040	2,416	0.31	1,300	Edison International	4.125	15/03/2028	972	0.13
450	Aon Corp.	2.800	15/05/2030	308	0.04	3,000	Elevance Health, Inc.	4.650	15/01/2043	2,082	0.27
1,000	Arizona Public Service Co.	2.200	15/12/2031	629	0.08	4,000	Emerson Electric Co.	5.250	15/11/2039	3,123	0.40
1,200	Arizona Public Service Co.	5.050	01/09/2041	863	0.11	2,700	Enterprise Products Operating LLC	5.950	01/02/2041	2,182	0.28
50	Arrow Electronics, Inc.	3.250	08/09/2024	39	-	1,200	EPR Properties	3.750	15/08/2029	839	0.11
4,000	Bank of America Corp.	5.875	07/02/2042	3,297	0.42	500	EPR Properties	3.600	15/11/2031	326	0.04
700	Barrick North America Finance LLC	5.700	30/05/2041	548	0.07	1,500	EQM Midstream Partners LP	4.750	15/01/2031	1,082	0.14
900	Baxter International, Inc.	1.300	15/05/2029	683	0.09	1,445	ERP Operating LP	2.500	15/02/2030	982	0.13
200,000	Berkshire Hathaway, Inc.	1.110	16/04/2030	983	0.13	300	Expedia Group, Inc.	3.800	15/02/2028	223	0.03
5,000	BlackRock Funding, Inc.	5.000	14/03/2034	3,875	0.50	2,500	Exxon Mobil Corp.	0.835	26/06/2032	1,719	0.22
342	BlackRock, Inc.	3.250	30/04/2029	249	0.03	2,000	Exxon Mobil Corp.	1.408	26/06/2039	1,206	0.16
3,500	Block Financial LLC	2.500	15/07/2028	2,444	0.32	17,100	Exxon Mobil Corp.	4.227	19/03/2040	11,860	1.53
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,187	0.41	75	FedEx Corp.	4.900	15/01/2034	57	0.01
1,000	BorgWarner, Inc.	1.000	19/05/2031	692	0.09	2,900	FedEx Corp.	3.250	15/05/2041	1,660	0.21
1,400	Boston Properties LP	3.400	21/06/2029	972	0.13	1,700	Five Corners Funding Trust II	2.850	15/05/2030	1,165	0.15
147	Boston Scientific Corp.	4.550	01/03/2039	107	0.01	100	Flowserve Corp.	2.800	15/01/2032	64	0.01
5,350	BP Capital Markets America, Inc.	3.060	17/06/2041	3,058	0.39	3,900	Fox Corp.	5.476	25/01/2039	2,898	0.37
805	Broadcom, Inc.	4.150	15/11/2030	592	0.08	1,000	Fresenius Medical Care U.S. Finance III, Inc.	3.750	15/06/2029	708	0.09
500	Broadcom, Inc.	3.419	15/04/2033	335	0.04	500	GATX Corp.	3.500	15/03/2028	367	0.05
103	Broadcom, Inc.	3.187	15/11/2036	63	0.01	2,000	General Motors Co.	6.800	01/10/2027	1,628	0.21
1,089	Broadcom, Inc.	4.926	15/05/2037	796	0.10	300	General Motors Financial Co., Inc.	0.650	07/09/2028	223	0.03
2,000	Broadcom, Inc.	3.500	15/02/2041	1,198	0.15	1,000	General Motors Financial Co., Inc.	3.600	21/06/2030	702	0.09
25	Buckeye Partners LP	3.950	01/12/2026	19	-	7,450	Gilead Sciences, Inc.	2.600	01/10/2040	4,011	0.52
1,800	Camden Property Trust	3.150	01/07/2029	1,277	0.16	250	Gilead Sciences, Inc.	5.650	01/12/2041	197	0.03
110	Campbell Soup Co.	2.375	24/04/2030	74	0.01	1,000	Global Payments, Inc.	3.200	15/08/2029	701	0.09
1,889	Capital One Financial Corp.	1.650	12/06/2029	1,418	0.18	2,080	Goldman Sachs Group, Inc.	7.250	10/04/2028	2,222	0.29
2,000	Carrier Global Corp.	3.377	05/04/2040	1,214	0.16	2,000	Goldman Sachs Group, Inc.	2.600	07/02/2030	1,367	0.18
2,100	Cencora, Inc.	2.800	15/05/2030	1,443	0.19	3,000	Hasbro, Inc.	6.350	15/03/2040	2,408	0.31
600	Charles Schwab Corp.	4.625	22/03/2030	463	0.06	800	Health Care Service Corp. A Mutual Legal Reserve Co.	2.200	01/06/2030	527	0.07
2,000	Chevron USA, Inc.	1.018	12/08/2027	1,390	0.18	900	Highwoods Realty LP	7.650	01/02/2034	758	0.10
2,700	Choice Hotels International, Inc.	3.700	01/12/2029	1,892	0.24	2,000	Home Depot, Inc.	3.300	15/04/2040	1,219	0.16
1,250	Chubb INA Holdings LLC	0.875	15/12/2029	923	0.12	1,000	Home Depot, Inc.	5.400	15/09/2040	783	0.10
1,536	Cigna Group	2.400	15/03/2030	1,035	0.13	1,000	Home Depot, Inc.	5.950	01/04/2041	829	0.11
2,350	Cigna Group	3.200	15/03/2040	1,363	0.18	2,000	Honeywell International, Inc.	3.750	17/05/2032	1,706	0.22
4,750	Cisco Systems, Inc.	0.001	05/06/2024	3,725	0.48	1,000	Honeywell International, Inc.	4.125	02/11/2034	870	0.11
4,000	Cisco Systems, Inc.	0.001	12/06/2024	3,133	0.40	97	Howmet Aerospace, Inc.	5.125	01/10/2024	76	0.01
3,500	Cisco Systems, Inc.	0.001	21/06/2024	2,738	0.35	500	HP, Inc.	6.000	15/09/2041	402	0.05
5,000	Cisco Systems, Inc.	5.500	15/01/2040	3,994	0.51	1,750	HSBC USA, Inc.	0.001	07/06/2024	1,372	0.18
1,850	Citigroup, Inc.	8.125	15/07/2039	1,817	0.23	30	Intel Corp.	4.000	15/12/2032	22	-
2,500	Citigroup, Inc.	5.875	30/01/2042	2,036	0.26	2,000	Intel Corp.	2.800	12/08/2041	1,088	0.14
250	CNA Financial Corp.	3.900	01/05/2029	185	0.02	3,250	Intel Corp.	5.625	10/02/2043	2,540	0.33
4,400	CNO Financial Group, Inc.	5.250	30/05/2029	3,343	0.43	5,900	Intercontinental Exchange, Inc.	2.650	15/09/2040	3,238	0.42
200	Colgate-Palmolive Co.	1.375	06/03/2034	142	0.02	2,000	International Business Machines Corp.	1.250	09/02/2034	1,373	0.18
35	ConocoPhillips Co.	6.950	15/04/2029	30	-	1,000	International Business Machines Corp.	4.875	06/02/2038	939	0.12
2,900	Consolidated Edison Co. of New York, Inc.	2.900	01/12/2026	2,144	0.28	1,000	International Business Machines Corp.	5.600	30/11/2039	799	0.10
1,000	Consolidated Edison Co. of New York, Inc.	5.500	01/12/2039	772	0.10	2,750	International Business Machines Corp.	2.850	15/05/2040	1,541	0.20
6,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	4,723	0.61	500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	383	0.05
1,700	Dell, Inc.	6.500	15/04/2038	1,405	0.18	2,500	JPMorgan Chase & Co.	5.600	15/07/2041	2,007	0.26
1,000	Devon Energy Corp.	5.600	15/07/2041	738	0.10	2,250	JPMorgan Chase & Co.	5.400	06/01/2042	1,766	0.23
800	Digital Stout Holding LLC	4.250	17/01/2025	794	0.10	75	Kellanova	7.450	01/04/2031	66	0.01
500	Discover Bank	4.650	13/09/2028	376	0.05	500	Kilroy Realty LP	6.250	15/01/2036	377	0.05
500	Discovery Communications LLC	1.900	19/03/2027	404	0.05						

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 38.92% (continued)						United States - 38.92% (continued)					
2,600	Kinder Morgan Energy Partners LP	6.950	15/01/2038	2,212	0.29	1,000	Realty Income Corp.	2.850	15/12/2032	645	0.08
1,000	Lear Corp.	4.250	15/05/2029	744	0.10	2,000	Realty Income Corp.	1.800	15/03/2033	1,174	0.15
850	Leggett & Platt, Inc.	4.400	15/03/2029	603	0.08	1,000	Realty Income Corp.	5.875	15/03/2035	799	0.10
350	Liberty Mutual Group, Inc.	4.625	02/12/2030	306	0.04	2,000	Reinsurance Group of America, Inc.	3.150	15/06/2030	1,387	0.18
2,600	Lincoln National Corp.	3.050	15/01/2030	1,803	0.23	300	Revvity, Inc.	3.300	15/09/2029	214	0.03
500	Lincoln National Corp.	3.400	15/01/2031	344	0.04	5,000	Roche Holdings, Inc.	1.930	13/12/2028	3,444	0.44
2,700	Loews Corp.	3.200	15/05/2030	1,907	0.25	3,000	RTX Corp.	4.700	15/12/2041	2,101	0.27
3,000	Loews Corp.	4.125	15/05/2043	1,965	0.25	1,750	RTX Corp.	4.500	01/06/2042	1,195	0.15
4,000	LYB International Finance III LLC	3.375	01/10/2040	2,314	0.30	400	Salesforce, Inc.	2.700	15/07/2041	219	0.03
1,100	Marriott International, Inc.	4.000	15/04/2028	825	0.11	50	Santander Holdings USA, Inc.	4.500	17/07/2025	39	-
1,600	MetLife, Inc.	4.550	23/03/2030	1,228	0.16	4,500	Simon Property Group LP	2.250	15/01/2032	2,850	0.37
1,500	MetLife, Inc.	5.875	06/02/2041	1,205	0.16	1,000	Simon Property Group LP	6.750	01/02/2040	856	0.11
500	MGM Resorts International	5.750	15/06/2025	392	0.05	200	Southwest Gas Corp.	2.200	15/06/2030	132	0.02
2,200	Micron Technology, Inc.	5.327	06/02/2029	1,730	0.22	1,350	Stanley Black & Decker, Inc.	2.300	15/03/2030	895	0.12
2,500	Morgan Stanley	6.375	24/07/2042	2,178	0.28	900	Steelcase, Inc.	5.125	18/01/2029	668	0.09
500	Motorola Solutions, Inc.	4.600	23/05/2029	381	0.05	900	STORE Capital LLC	4.625	15/03/2029	665	0.09
75	MPLX LP	4.000	15/03/2028	56	0.01	1,000	Stryker Corp.	2.625	30/11/2030	800	0.10
2,000	MPLX LP	4.500	15/04/2038	1,366	0.18	900	Taylor Morrison Communities, Inc.	5.875	15/06/2027	703	0.09
300	Nasdaq, Inc.	1.750	28/03/2029	234	0.03	1,400	Texas Instruments, Inc.	3.875	15/03/2039	959	0.12
50	National Rural Utilities Cooperative Finance Corp.	8.000	01/03/2032	45	0.01	500	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	393	0.05
3,500	National Securities Clearing Corp.	0.001	12/06/2024	2,742	0.35	2,300	T-Mobile USA, Inc.	4.375	15/04/2040	1,570	0.20
3,000	NBCUniversal Media LLC	4.450	15/01/2043	2,038	0.26	600	Trinity Industries, Inc.	4.550	01/10/2024	470	0.06
3,100	Nestle Capital Corp.	5.250	04/04/2034	1,610	0.21	500	Truist Financial Corp.	1.950	05/06/2030	322	0.04
2,000	Nestle Holdings, Inc.	5.125	21/09/2032	2,045	0.26	848	TWDC Enterprises 18 Corp.	4.375	16/08/2041	583	0.08
1,000	NetApp, Inc.	2.700	22/06/2030	678	0.09	500	U.S. Cellular Corp.	6.700	15/12/2033	413	0.05
2,817	NIKE, Inc.	3.250	27/03/2040	1,731	0.22	540	Union Pacific Corp.	2.891	06/04/2036	339	0.04
385	Nordstrom, Inc.	4.000	15/03/2027	289	0.04	3,000	Union Pacific Corp.	3.200	20/05/2041	1,787	0.23
1,000	NOV, Inc.	3.950	01/12/2042	591	0.08	1,000	United Parcel Service, Inc.	4.875	15/11/2040	739	0.10
5,000	Novartis Capital Corp.	2.200	14/08/2030	3,377	0.44	1,800	UnitedHealth Group, Inc.	4.625	15/07/2035	1,346	0.17
300	Nucor Corp.	2.700	01/06/2030	207	0.03	2,500	UnitedHealth Group, Inc.	3.500	15/08/2039	1,582	0.20
2,000	Nucor Corp.	6.400	01/12/2037	1,699	0.22	250	UnitedHealth Group, Inc.	2.750	15/05/2040	141	0.02
300	Omnicom Group, Inc.	4.200	01/06/2030	223	0.03	50	Utah Acquisition Sub, Inc.	3.950	15/06/2026	38	-
600	OneMain Finance Corp.	6.875	15/03/2025	474	0.06	1,200	Ventas Realty LP	3.000	15/01/2030	825	0.11
2,500	ONEOK, Inc.	4.350	15/03/2029	1,883	0.24	7,000	Verizon Communications, Inc.	2.875	15/01/2038	5,278	0.68
4,440	Oracle Corp.	2.950	01/04/2030	3,078	0.40	1,600	VF Corp.	2.950	23/04/2030	1,016	0.13
1,017	Owens Corning	3.875	01/06/2030	743	0.10	450	VF Corp.	6.000	15/10/2033	337	0.04
400	Paramount Global	4.200	19/05/2032	261	0.03	5,130	Visa, Inc.	2.700	15/04/2040	2,925	0.38
500	Paramount Global	6.875	30/04/2036	374	0.05	100	Walgreens Boots Alliance, Inc.	2.125	20/11/2026	81	0.01
75	Parker-Hannifin Corp.	3.300	21/11/2024	58	0.01	1,725	Walgreens Boots Alliance, Inc.	3.200	15/04/2030	1,184	0.15
2,900	Pfizer, Inc.	3.900	15/03/2039	1,934	0.25	5,500	Walmart, Inc.	5.625	27/03/2034	5,829	0.75
150	Philip Morris International, Inc.	2.875	14/05/2029	123	0.02	2,500	Walmart, Inc.	5.250	28/09/2035	2,575	0.33
700	Philip Morris International, Inc.	2.100	01/05/2030	463	0.06	4,844	Walmart, Inc.	4.875	19/01/2039	4,771	0.62
1,400	Philip Morris International, Inc.	0.800	01/08/2031	959	0.12	1,000	Walt Disney Co.	2.650	13/01/2031	681	0.09
1,000	Philip Morris International, Inc.	1.875	06/11/2037	629	0.08	1,500	Walt Disney Co.	4.625	23/03/2040	1,087	0.14
1,000	Philip Morris International, Inc.	1.450	01/08/2039	562	0.07	1,200	Wells Fargo & Co.	1.500	24/05/2027	956	0.12
2,782	Philip Morris International, Inc.	4.500	20/03/2042	1,874	0.24	3,640	Westlake Corp.	1.625	17/07/2029	2,757	0.36
1,000	PPG Industries, Inc.	2.550	15/06/2030	678	0.09	800	Williams Cos., Inc.	3.500	15/11/2030	565	0.07
2,500	Principal Financial Group, Inc.	3.700	15/05/2029	1,819	0.23	Total Corporate Bonds - 69.34% (30 November 2023: 79.39%)					
2,000	Principal Financial Group, Inc.	6.050	15/10/2036	1,631	0.21	301,837 38.92					
2,000	Prologis Euro Finance LLC	1.000	08/02/2029	1,499	0.19	537,833 69.34					
600	Prologis Euro Finance LLC	0.500	16/02/2032	394	0.05	Government Bonds					
500	Public Storage Operating Co.	0.500	09/09/2030	349	0.04	Australia - 2.73%					
238	QUALCOMM, Inc.	1.650	20/05/2032	146	0.02	3,630	New South Wales Treasury Corp.	1.500	20/02/2032	1,478	0.19
600	Radian Group, Inc.	4.500	01/10/2024	469	0.06	1,000	New South Wales Treasury Corp.	2.000	08/03/2033	409	0.05
1,300	Ralph Lauren Corp.	2.950	15/06/2030	904	0.12	1,700	New South Wales Treasury Corp.	3.500	20/11/2037	725	0.09
1,120	Realty Income Corp.	1.875	14/01/2027	1,020	0.13	500	Queensland Treasury Corp.	3.500	21/08/2030	244	0.03
1,500	Realty Income Corp.	1.125	13/07/2027	1,319	0.17	2,650	Queensland Treasury Corp.	1.750	20/07/2034	1,006	0.13
1,000	Realty Income Corp.	4.875	06/07/2030	883	0.11						

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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)					
Australia - 2.73% (continued)						Germany - 0.06%					
3,500	South Australian Government Financing Authority	1.750	24/05/2032	1,443	0.19	500	State of North Rhine-Westphalia	0.625	16/12/2024	488	0.06
1,300	South Australian Government Financing Authority	4.750	24/05/2038	626	0.08					488	0.06
3,100	Treasury Corp. of Victoria	1.500	10/09/2031	1,280	0.17	Japan - 6.01%					
6,750	Treasury Corp. of Victoria	2.250	20/11/2034	2,656	0.34	60,000	Japan Government Ten Year Bonds	0.100	20/06/2029	292	0.04
8,400	Treasury Corp. of Victoria	2.000	17/09/2035	3,123	0.40	530,000	Japan Government Ten Year Bonds	0.100	20/06/2031	2,523	0.33
2,200	Treasury Corp. of Victoria	4.750	15/09/2036	1,072	0.14	200,000	Japan Government Ten Year Bonds	0.200	20/03/2032	949	0.12
9,900	Treasury Corp. of Victoria	2.000	20/11/2037	3,405	0.44	500,000	Japan Government Ten Year Bonds	0.200	20/09/2032	2,357	0.30
4,300	Treasury Corp. of Victoria	5.250	15/09/2038	2,156	0.28	500,000	Japan Government Ten Year Bonds	0.500	20/12/2032	2,410	0.31
4,000	Western Australian Treasury Corp.	2.000	24/10/2034	1,566	0.20	160,000	Japan Government Ten Year Bonds	0.500	20/03/2033	769	0.10
				21,189	2.73	400,000	Japan Government Ten Year Bonds	0.400	20/06/2033	1,899	0.25
Belgium - 0.83%						300,000	Japan Government Ten Year Bonds	0.800	20/09/2033	1,471	0.19
9,000	Kingdom of Belgium Government Bonds	1.900	22/06/2038	6,425	0.83	290,000	Japan Government Thirty Year Bonds	2.500	20/06/2034	1,642	0.21
				6,425	0.83	530,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	2,958	0.38
Canada - 8.77%						600,000	Japan Government Twenty Year Bonds	1.500	20/03/2034	3,118	0.40
25,850	Canada Housing Trust No. 1	2.900	15/06/2024	14,870	1.92	400,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	2,052	0.27
3,500	Canada Treasury Bills	0.000	01/08/2024	1,999	0.26	490,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	2,462	0.32
2,500	Canada Treasury Bills	0.000	29/08/2024	1,423	0.18	810,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	4,040	0.52
1,800	CPPIB Capital, Inc.	5.200	04/03/2034	942	0.12	320,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	1,559	0.20
4,000	CPPIB Capital, Inc.	0.750	02/02/2037	2,486	0.32	750,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	3,396	0.44
1,000	Ontario Teachers' Finance Trust	0.050	25/11/2030	687	0.09	340,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,555	0.20
11,100	Ontario Teachers' Finance Trust	1.850	03/05/2032	8,419	1.09	400,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	1,814	0.23
900	Province of Alberta	3.100	01/06/2024	518	0.07	800,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	3,613	0.47
2,000	Province of Alberta	1.000	20/05/2025	1,506	0.19	530,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	2,339	0.30
8,000	Province of Manitoba	5.700	05/03/2037	5,119	0.66	750,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	3,369	0.43
17,400	Province of Ontario	3.500	02/06/2024	10,017	1.29					46,587	6.01
9,400	Province of Ontario	2.300	08/09/2024	5,376	0.69	Netherlands - 1.12%					
7,400	Province of Ontario	5.350	08/05/2034	3,880	0.50	3,250	BNG Bank NV	1.625	26/08/2025	3,115	0.40
5,000	Province of Ontario	4.700	02/06/2037	2,962	0.38	7,900	BNG Bank NV	2.450	21/07/2032	3,399	0.44
3,600	Province of Quebec	3.750	01/09/2024	2,067	0.27	1,500	Nederlandse Waterschapsbank NV	2.000	16/12/2024	1,474	0.19
7,300	Province of Quebec	5.250	02/05/2034	3,797	0.49	700	Nederlandse Waterschapsbank NV	4.500	18/06/2025	695	0.09
3,400	Province of Saskatchewan	3.200	03/06/2024	1,958	0.25					8,683	1.12
				68,026	8.77	New Zealand - 0.52%					
Denmark - 0.29%						10,600	New Zealand Government Bonds	2.750	15/04/2037	4,055	0.52
20,000	Denmark Government Bonds	2.250	15/11/2033	2,213	0.29					4,055	0.52
				2,213	0.29	Norway - 0.09%					
Finland - 0.30%						460	Kommunalbanken AS	1.000	18/10/2024	261	0.03
2,400	Kuntarahoitus OYJ	1.125	19/06/2025	2,302	0.30	1,000	Kommunalbanken AS	2.400	21/11/2029	461	0.06
				2,302	0.30					722	0.09
France - 3.94%											
1,000	Action Logement Services	0.500	30/10/2034	632	0.08						
1,100	Action Logement Services	3.125	28/09/2037	882	0.11						
17,500	Action Logement Services	4.125	03/10/2038	15,520	2.00						
2,000	Agence Francaise de Developpement EPIC	1.250	18/06/2025	1,920	0.25						
3,200	Caisse d'Amortissement de la Dette Sociale	1.125	29/11/2024	2,459	0.32						
200	Caisse des Depots et Consignations	1.125	16/12/2024	196	0.02						
3,000	French Republic Government Bonds OAT	1.250	25/05/2038	1,968	0.25						
4,400	Ile-de-France Mobilites	3.700	14/06/2038	3,767	0.49						
1,417	Societe Nationale SNCF SACA	5.375	18/03/2027	1,424	0.18						
2,500	Societe Nationale SNCF SACA	0.625	17/04/2030	1,829	0.24						
				30,597	3.94						

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
Spain - 0.67%					United States - 0.56%						
8,500	Spain Government Bonds	0.850	30/07/2037	5,183	0.67	5,500	U.S. Treasury Floating Rate Notes	5.496	31/10/2025	4,322	0.56
				5,183	0.67					4,322	0.56
United Kingdom - 3.15%					Total Government Bonds - 29.04% (30 November 2023: 18.52%)						
2,250	U.K. Gilts	1.750	07/09/2037	1,643	0.21					225,194	29.04
35,750	U.K. Gilts	1.125	31/01/2039	22,759	2.94					772,973	99.66
				24,402	3.15					Total Investments - 99.66% (30 November 2023: 98.42%)	

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	880 AUD	Sell	459 GBP	State Street Bank	17/06/2024	1	-
Buy	4,907 CAD	Sell	2,830 GBP	State Street Bank	08/08/2024	(2)	-
Buy	264 DKK	Sell	30 GBP	State Street Bank	15/07/2024	-	-
Buy	287 DKK	Sell	33 GBP	State Street Bank	15/07/2024	-	-
Buy	2,906 EUR	Sell	2,498 GBP	HSBC Bank	12/07/2024	(19)	-
Buy	10,304 EUR	Sell	8,853 GBP	State Street Bank	17/06/2024	(74)	(0.01)
Buy	11,567 EUR	Sell	9,862 GBP	State Street Bank	25/06/2024	(5)	-
Buy	25,455 EUR	Sell	21,705 GBP	State Street Bank	25/06/2024	(12)	-
Buy	16 EUR	Sell	14 GBP	State Street Bank	25/06/2024	-	-
Buy	25,193 EUR	Sell	21,470 GBP	State Street Bank	01/07/2024	5	-
Buy	2,231 EUR	Sell	1,901 GBP	State Street Bank	11/07/2024	2	-
Buy	5,687 EUR	Sell	4,888 GBP	State Street Bank	12/07/2024	(38)	-
Buy	1,260 EUR	Sell	1,085 GBP	State Street Bank	17/07/2024	(11)	-
Buy	5,102 EUR	Sell	4,395 GBP	State Street Bank	19/07/2024	(43)	(0.01)
Buy	7,536 EUR	Sell	6,512 GBP	UBS	06/08/2024	(79)	(0.01)
Buy	22,808 GBP	Sell	43,254 AUD	Citibank	17/06/2024	216	0.03
Buy	21,200 GBP	Sell	40,616 AUD	Morgan Stanley	01/07/2024	(22)	-
Buy	29,583 GBP	Sell	50,716 CAD	State Street Bank	17/06/2024	376	0.04
Buy	5,631 GBP	Sell	9,805 CAD	State Street Bank	17/06/2024	(15)	-
Buy	40,453 GBP	Sell	69,218 CAD	State Street Bank	08/08/2024	558	0.07
Buy	2,291 GBP	Sell	19,932 DKK	Societe Generale	15/07/2024	11	-
Buy	25 GBP	Sell	213 DKK	State Street Bank	15/07/2024	-	-
Buy	21,679 GBP	Sell	25,302 EUR	Morgan Stanley	11/07/2024	101	0.01
Buy	24,405 GBP	Sell	28,500 EUR	Morgan Stanley	12/07/2024	99	0.01
Buy	22,909 GBP	Sell	26,603 EUR	Morgan Stanley	06/08/2024	199	0.03
Buy	66 GBP	Sell	78 EUR	State Street Bank	03/06/2024	-	-
Buy	14 GBP	Sell	16 EUR	State Street Bank	04/06/2024	-	-
Buy	38 GBP	Sell	44 EUR	State Street Bank	17/06/2024	-	-
Buy	569 GBP	Sell	669 EUR	State Street Bank	25/06/2024	(1)	-
Buy	187 GBP	Sell	220 EUR	State Street Bank	25/06/2024	-	-
Buy	21,551 GBP	Sell	25,121 EUR	State Street Bank	01/07/2024	137	0.02
Buy	20,303 GBP	Sell	23,659 EUR	State Street Bank	10/07/2024	128	0.02
Buy	22,057 GBP	Sell	25,685 EUR	State Street Bank	17/07/2024	147	0.02
Buy	20,719 GBP	Sell	24,127 EUR	State Street Bank	18/07/2024	138	0.02
Buy	22,320 GBP	Sell	25,755 EUR	State Street Bank	19/07/2024	349	0.04
Buy	21,431 GBP	Sell	24,933 EUR	State Street Bank	25/07/2024	156	0.02
Buy	150 GBP	Sell	30,000 JPY	State Street Bank	04/06/2024	1	-
Buy	14,077 GBP	Sell	2,752,078 JPY	State Street Bank	17/06/2024	317	0.04
Buy	12,960 GBP	Sell	2,552,091 JPY	State Street Bank	21/06/2024	192	0.02
Buy	13,739 GBP	Sell	2,676,693 JPY	State Street Bank	10/07/2024	310	0.04
Buy	12,488 GBP	Sell	2,470,785 JPY	State Street Bank	24/07/2024	67	0.01
Buy	4,174 GBP	Sell	830,439 JPY	State Street Bank	24/07/2024	-	-
Buy	541 GBP	Sell	107,107 JPY	State Street Bank	25/07/2024	2	-
Buy	1,533 GBP	Sell	20,732 NOK	State Street Bank	25/06/2024	(18)	-

Global Core Fixed Income Fund

Portfolio of Investments as at 31 May 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 4,102 GBP	Sell 8,531 NZD	State Street Bank	11/06/2024	(13)	-
Buy 44 GBP	Sell 91 NZD	State Street Bank	11/06/2024	-	-
Buy 12 GBP	Sell 20 SGD	State Street Bank	03/06/2024	-	-
Buy 23,393 GBP	Sell 40,191 SGD	State Street Bank	03/06/2024	50	0.01
Buy 128 GBP	Sell 219 SGD	State Street Bank	25/06/2024	-	-
Buy 84,011 GBP	Sell 106,981 USD	Morgan Stanley	25/06/2024	64	0.01
Buy 80,198 GBP	Sell 102,549 USD	Morgan Stanley	01/07/2024	(269)	(0.03)
Buy 86,119 GBP	Sell 107,587 USD	Royal Bank of Canada	11/06/2024	1,692	0.21
Buy 2 GBP	Sell 3 USD	State Street Bank	04/06/2024	-	-
Buy 150 GBP	Sell 189 USD	State Street Bank	10/06/2024	2	-
Buy 84,114 GBP	Sell 107,009 USD	State Street Bank	20/06/2024	143	0.02
Buy 4,049,616 JPY	Sell 20,894 GBP	Morgan Stanley	25/07/2024	(534)	(0.07)
Buy 4,204,645 JPY	Sell 21,529 GBP	State Street Bank	17/06/2024	(507)	(0.07)
Buy 186,188 JPY	Sell 963 GBP	State Street Bank	25/07/2024	(28)	-
Buy 198 NZD	Sell 95 GBP	State Street Bank	11/06/2024	-	-
Buy 137,916 SGD	Sell 80,339 GBP	Societe Generale	25/06/2024	(163)	(0.02)
Buy 40,192 SGD	Sell 23,664 GBP	State Street Bank	03/06/2024	(321)	(0.04)
Buy 18 SGD	Sell 11 GBP	State Street Bank	04/06/2024	-	-
Buy 289 SGD	Sell 170 GBP	State Street Bank	10/06/2024	(3)	-
Buy 307 SGD	Sell 179 GBP	State Street Bank	25/06/2024	-	-
Buy 20 SGD	Sell 12 GBP	State Street Bank	25/06/2024	-	-
Buy 40,191 SGD	Sell 23,419 GBP	State Street Bank	28/06/2024	(51)	(0.01)
Buy 24,955 USD	Sell 19,975 GBP	State Street Bank	10/06/2024	(391)	(0.05)
Buy 3,420 USD	Sell 2,691 GBP	State Street Bank	11/06/2024	(7)	-
Buy 10,870 USD	Sell 8,519 GBP	State Street Bank	11/06/2024	11	-
Buy 24,657 USD	Sell 19,362 GBP	State Street Bank	25/06/2024	(14)	-
Buy 61 USD	Sell 48 GBP	State Street Bank	25/06/2024	-	-
Unrealised Appreciation of Forward Currency Contracts				5,474	0.69
Unrealised Depreciation of Forward Currency Contracts				(2,640)	(0.32)
Net Unrealised Appreciation of Forward Currency Contracts - 0.37% (30 November 2023: 0.97%)				2,834	0.37
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.25% (30 November 2023: 0.17%)				1,947	0.25
Other Liabilities in Excess of Other Assets - (0.28)% (30 November 2023: 0.44%)				(2,167)	(0.28)
Total Net Assets				775,587	100.00

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

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official exchange listing	87.29
Transferable securities dealt in on another regulated market	7.89
Investment Funds	1.24
OTC Financial derivative instruments	0.68
Current Assets	2.90
Total Assets	100.00

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) EUR	% of Net Asset Value
Investment Funds		
Ireland - 0.90%		
294 BlackRock ICS Euro Government Liquidity Fund	30,572	0.90
	30,572	0.90
Total Investment Funds - 0.90% (30 November 2023: 3.96%)	30,572	0.90

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds				
Australia - 9.85%				
2,000 Australia & New Zealand Banking Group Ltd.	1.550	29/08/2024	1,218	0.04
3,710 Australia & New Zealand Banking Group Ltd.	6.105	03/07/2025	3,435	0.10
5,000 Australia & New Zealand Banking Group Ltd.	5.995	03/10/2025	4,626	0.14
2,100 Australia & New Zealand Banking Group Ltd.	5.913	18/03/2026	1,940	0.06
6,600 Australia & New Zealand Banking Group Ltd.	5.174	31/03/2026	4,070	0.12
12,700 Australia & New Zealand Banking Group Ltd.	5.096	11/09/2026	7,814	0.23
4,600 Australia & New Zealand Banking Group Ltd.	6.167	18/01/2027	4,270	0.12
8,000 Australia & New Zealand Banking Group Ltd.	5.212	05/02/2027	4,926	0.14
1,200 Australia & New Zealand Banking Group Ltd.	5.340	12/05/2027	742	0.02
10,000 Australia & New Zealand Banking Group Ltd.	4.230	21/05/2027	9,998	0.29
21,900 Australia & New Zealand Banking Group Ltd.	5.404	31/03/2028	13,572	0.40
24,900 Australia & New Zealand Banking Group Ltd.	5.276	11/09/2028	15,356	0.45
17,577 Australia & New Zealand Banking Group Ltd.	5.372	05/02/2029	10,842	0.32
3,000 Commonwealth Bank of Australia	6.093	14/03/2025	2,774	0.08
7,050 Commonwealth Bank of Australia	5.754	07/07/2025	6,503	0.19
5,200 Commonwealth Bank of Australia	4.200	18/08/2025	3,166	0.09
7,600 Commonwealth Bank of Australia	5.143	18/08/2025	4,682	0.14
18,600 Commonwealth Bank of Australia	5.255	13/01/2026	11,477	0.34
10,600 Commonwealth Bank of Australia	5.873	15/06/2026	9,759	0.29
15,800 Commonwealth Bank of Australia	5.095	17/08/2026	9,724	0.29
6,800 Commonwealth Bank of Australia	5.055	14/01/2027	4,176	0.12
32,300 Commonwealth Bank of Australia	5.363	18/08/2027	19,992	0.59
6,700 Commonwealth Bank of Australia	5.505	13/01/2028	4,164	0.12
19,500 Commonwealth Bank of Australia	5.295	17/08/2028	12,038	0.35
1,230 National Australia Bank Ltd.	0.625	18/09/2024	1,219	0.04
1,598 National Australia Bank Ltd.	5.736	12/01/2025	1,474	0.04
4,670 National Australia Bank Ltd.	6.122	13/05/2025	4,322	0.13
1,700 National Australia Bank Ltd.	6.211	09/06/2025	1,575	0.05
6,600 National Australia Bank Ltd.	5.255	25/11/2025	4,074	0.12
3 National Australia Bank Ltd.	3.375	14/01/2026	3	-
7,500 National Australia Bank Ltd.	5.150	12/05/2026	4,619	0.14
8,000 National Australia Bank Ltd.	5.204	16/11/2026	4,932	0.14

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)				
Australia - 9.85% (continued)				
17,300 National Australia Bank Ltd.	2.900	25/02/2027	10,068	0.30
2,400 National Australia Bank Ltd.	5.535	25/11/2027	1,494	0.04
20,000 National Australia Bank Ltd.	5.370	12/05/2028	12,364	0.36
18,500 National Australia Bank Ltd.	5.384	16/11/2028	11,451	0.34
14,100 National Australia Bank Ltd.	5.250	22/03/2029	8,671	0.25
5,000 Westpac Banking Corp.	1.019	18/11/2024	4,516	0.13
12,900 Westpac Banking Corp.	2.700	17/03/2025	7,784	0.23
4,900 Westpac Banking Corp.	5.170	11/08/2025	3,019	0.09
5,000 Westpac Banking Corp.	6.365	26/08/2025	4,645	0.14
8,400 Westpac Banking Corp.	5.320	11/11/2025	5,187	0.15
6,500 Westpac Banking Corp.	6.083	17/11/2025	6,023	0.18
8,700 Westpac Banking Corp.	5.104	16/02/2026	5,356	0.16
9,900 Westpac Banking Corp.	5.132	10/08/2026	6,092	0.18
7,000 Westpac Banking Corp.	5.165	15/12/2026	4,312	0.13
9,300 Westpac Banking Corp.	2.400	25/01/2027	5,351	0.16
9,700 Westpac Banking Corp.	5.112	25/01/2027	5,957	0.17
7,800 Westpac Banking Corp.	5.393	20/05/2027	4,830	0.14
4,500 Westpac Banking Corp.	5.600	11/11/2027	2,802	0.08
23,000 Westpac Banking Corp.	5.334	16/02/2028	14,207	0.42
28,400 Westpac Banking Corp.	5.279	19/09/2028	17,501	0.51
			335,112	9.85
Austria - 1.47%				
55,008 Oesterreichische Kontrollbank AG	0.500	16/09/2024	49,981	1.47
			49,981	1.47
Belgium - 0.64%				
18,783 Euroclear Bank SA	1.250	30/09/2024	21,768	0.64
			21,768	0.64
Canada - 7.36%				
25,000 Bank of Montreal	0.001	26/06/2024	22,951	0.67
52,700 Bank of Montreal	2.700	11/09/2024	35,411	1.04
98,000 Bank of Nova Scotia	2.290	28/06/2024	66,145	1.94
21,584 CPPIB Capital, Inc.	0.375	20/06/2024	21,551	0.63
3,000 Province of British Columbia	4.250	27/11/2024	1,836	0.05
8,500 PSP Capital, Inc.	0.001	23/07/2024	7,773	0.23
50,000 Toronto-Dominion Bank	0.001	08/07/2024	45,824	1.35
16,250 Toronto-Dominion Bank	0.001	22/07/2024	14,862	0.44
35,818 Toronto-Dominion Bank	3.226	24/07/2024	24,161	0.71
11,000 Toronto-Dominion Bank	0.001	05/08/2024	10,039	0.30
			250,553	7.36
Finland - 0.71%				
5,300 Nordea Bank Abp	6.095	19/03/2027	4,905	0.14
19,330 OP Corporate Bank PLC	4.302	28/03/2027	19,344	0.57
			24,249	0.71
France - 3.83%				
20,000 Caisse d'Amortissement de la Dette Sociale	0.001	26/08/2024	18,191	0.54
15,000 Caisse d'Amortissement de la Dette Sociale	0.001	03/09/2024	13,626	0.40
8,000 Caisse d'Amortissement de la Dette Sociale	0.001	17/09/2024	7,252	0.21
5,000 Caisse des Depots et Consignations	0.001	30/08/2024	4,546	0.13
13,864 Dexia SA	0.500	16/07/2024	12,704	0.38
10,900 Dexia SA	1.625	16/10/2024	9,904	0.29
17,000 Dexia SA	1.250	26/11/2024	16,799	0.49
500 Dexia SA	2.125	12/02/2025	575	0.02
36,000 Sanofi SA	0.001	13/06/2024	33,115	0.97
15,000 Sanofi SA	0.001	26/07/2024	13,710	0.40
			130,422	3.83
Germany - 4.00%				
45,664 Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	53,344	1.57

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					Corporate Bonds (continued)				
Germany - 4.00% (continued)					Supranational - 9.22% (continued)				
7,250		Kreditanstalt fuer Wiederaufbau	1.375	05/08/2024	6,635				0.19
26,038		Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	29,831				0.88
7,500		Landeskreditbank Baden-Wuerttemberg Foerderbank	6.484	23/02/2026	8,960				0.26
10,000		NRW Bank	0.250	09/07/2024	9,967				0.29
10,000		NRW Bank	0.001	15/07/2024	9,155				0.27
16,000		NRW Bank	0.375	16/12/2024	18,315				0.54
					136,207				4.00
Ireland - 0.11%									
3,709		Abbott Ireland Financing DAC	0.100	19/11/2024	3,647				0.11
					3,647				0.11
Luxembourg - 0.13%									
4,398		European Financial Stability Facility	1.750	27/06/2024	4,393				0.13
					4,393				0.13
Netherlands - 2.76%									
1,000		ABN AMRO Bank NV	4.252	10/01/2025	1,002				0.03
11,500		ABN AMRO Bank NV	4.506	15/01/2027	11,569				0.34
2,823		Cooperatieve Rabobank UA	6.057	18/07/2025	2,612				0.08
6,500		Cooperatieve Rabobank UA	5.215	22/05/2026	4,004				0.12
15,000		Cooperatieve Rabobank UA	6.254	05/10/2026	13,950				0.41
2,200		Cooperatieve Rabobank UA	5.141	27/01/2027	1,349				0.04
4,000		Cooperatieve Rabobank UA	5.205	26/02/2027	2,461				0.07
5,000		Cooperatieve Rabobank UA	6.062	05/03/2027	4,623				0.14
4,000		Cooperatieve Rabobank UA	5.543	19/01/2028	2,482				0.07
20,500		Cooperatieve Rabobank UA	5.493	21/11/2028	12,700				0.37
14,000		Cooperatieve Rabobank UA	5.365	26/02/2029	8,620				0.25
18,125		Nederlandse Waterschapsbank NV	0.001	24/07/2024	16,571				0.49
10,900		Siemens Financieringsmaatschappij NV	0.250	05/06/2024	10,899				0.32
1,000		Siemens Financieringsmaatschappij NV	4.158	18/12/2025	1,003				0.03
					93,845				2.76
Norway - 0.32%									
12,000		DNB Bank ASA	0.001	31/07/2024	10,960				0.32
					10,960				0.32
Singapore - 3.46%									
36,500		DBS Bank Ltd.	0.001	26/06/2024	33,510				0.98
39,700		DBS Bank Ltd.	0.001	01/07/2024	36,420				1.07
3,000		DBS Bank Ltd.	5.204	16/06/2025	1,848				0.05
8,400		DBS Bank Ltd.	5.105	26/02/2027	5,164				0.15
681		DBS Group Holdings Ltd.	5.961	12/09/2025	630				0.02
18,000		United Overseas Bank Ltd.	0.001	19/07/2024	16,468				0.48
7,500		United Overseas Bank Ltd.	5.001	27/10/2025	4,607				0.14
3,300		United Overseas Bank Ltd.	5.084	16/03/2026	2,030				0.06
28,000		United Overseas Bank Ltd.	5.076	16/04/2027	17,188				0.51
					117,865				3.46
Supranational - 9.22%									
2,000		African Development Bank	0.875	16/12/2024	2,295				0.07
9,400		African Development Bank	4.000	10/01/2025	5,741				0.17
39,250		Asian Development Bank	0.375	11/06/2024	36,133				1.06
3,417		Asian Development Bank	2.500	19/12/2024	3,953				0.12
628		Asian Development Bank	6.352	16/06/2026	587				0.02
256		Asian Development Bank	6.364	27/08/2026	240				0.01
6,461		Asian Infrastructure Investment Bank	0.500	30/10/2024	5,836				0.17
783		European Bank for Reconstruction & Development	5.546	14/04/2026	721				0.02
5,204		European Bank for Reconstruction & Development	5.693	20/02/2028	4,799				0.14
16,964		European Bank for Reconstruction & Development	5.663	16/02/2029	15,564				0.46
6,252		European Investment Bank	1.750	30/07/2024	4,207				0.12
24,000		European Investment Bank	0.750	09/09/2024	2,086				0.06
2,500		European Investment Bank	1.700	15/11/2024	1,514				0.04
4,405		European Investment Bank	5.543	15/01/2025	5,180				0.15
500,000		European Investment Bank	1.900	26/01/2026	3,012				0.09
4,800		European Investment Bank	6.233	18/01/2027	5,755				0.17
2,350		European Stability Mechanism	1.375	11/09/2024	2,142				0.06
10,000		European Union Bills	0.000	09/08/2024	9,932				0.29
700		Inter-American Development Bank	4.750	27/08/2024	430				0.01
1,750		Inter-American Development Bank	1.375	15/12/2024	2,014				0.06
25,100		Inter-American Development Bank	5.522	16/09/2026	23,095				0.68
4,040		Inter-American Development Bank	5.635	12/04/2027	3,719				0.11
17,222		Inter-American Development Bank	5.706	04/10/2027	15,877				0.47
7,943		Inter-American Development Bank	5.706	05/10/2028	7,326				0.21
972		Inter-American Investment Corp.	1.750	02/10/2024	884				0.03
8,000		Inter-American Investment Corp.	1.100	30/06/2026	4,541				0.13
11,617		International Bank for Reconstruction & Development	1.800	26/07/2024	7,821				0.23
154,000		International Bank for Reconstruction & Development	6.230	13/01/2026	13,831				0.41
70,000		International Bank for Reconstruction & Development	6.190	18/06/2026	6,325				0.19
20,380		International Bank for Reconstruction & Development	5.725	12/01/2027	18,829				0.55
24,000		International Bank for Reconstruction & Development	5.643	23/02/2027	22,110				0.65
11,400		International Bank for Reconstruction & Development	5.792	19/08/2027	10,554				0.31
10,000		International Bank for Reconstruction & Development	5.662	15/05/2028	9,219				0.27
3,892		International Development Association	0.750	12/12/2024	4,467				0.13
9,943		International Finance Corp.	1.375	13/09/2024	6,658				0.20
3,000		International Finance Corp.	2.875	18/12/2024	3,479				0.10
25,416		Nordic Investment Bank	0.125	10/06/2024	25,402				0.75
112,000		Nordic Investment Bank	1.500	13/03/2025	9,601				0.28
46,000		Nordic Investment Bank	6.230	19/01/2026	4,130				0.12
40,000		Nordic Investment Bank	5.730	27/01/2028	3,617				0.11
					313,626				9.22
Sweden - 0.55%									
3,800		Svenska Handelsbanken AB	0.550	11/06/2024	3,498				0.10
6,000		Svenska Handelsbanken AB	2.950	24/03/2025	3,619				0.11
2,250		Svenska Handelsbanken AB	4.392	08/03/2027	2,255				0.07
9,950		Svenska Handelsbanken AB	6.026	28/05/2027	9,177				0.27
					18,549				0.55
United States - 4.88%									
17,600		Apple, Inc.	2.513	19/08/2024	11,840				0.35
1,700		Bank of America NA	6.144	18/08/2025	1,576				0.05
1,563		BlackRock, Inc.	1.250	06/05/2025	1,529				0.04
4,500		Cisco Systems, Inc.	0.001	05/06/2024	4,144				0.12
18,000		Cisco Systems, Inc.	0.001	31/07/2024	16,439				0.48
29,051		Exxon Mobil Corp.	0.142	26/06/2024	28,984				0.85

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value		
Corporate Bonds (continued)					Government Bonds (continued)						
United States - 4.88% (continued)					France - 2.20% (continued)						
30,875	JPMorgan Chase Bank NA	6.352	08/12/2026	28,839	0.85	25,000	French Republic Government Bonds OAT	1.750	25/11/2024	24,780	0.73
10,000	LVMH Moet Hennessy Louis Vuitton SE	0.001	27/08/2024	9,096	0.27	41,000	French Republic Government Bonds OAT	0.000	25/02/2025	39,971	1.17
37,000	LVMH Moet Hennessy Louis Vuitton SE	0.010	24/09/2024	33,515	0.98					74,915	2.20
300	Morgan Stanley Bank NA	6.524	30/10/2026	281	0.01						
15,000	National Securities Clearing Corp.	0.001	16/08/2024	13,666	0.40						
5,200	Procter & Gamble Co.	0.625	30/10/2024	5,134	0.15						
10,890	Roche Holdings, Inc.	5.911	10/03/2025	10,068	0.30						
1,160	Wells Fargo Bank NA	6.421	07/08/2026	1,081	0.03						
				166,192	4.88						
				1,677,369	49.29						
Total Corporate Bonds - 49.29% (30 November 2023: 55.61%)											
Government Bonds					Germany - 0.93%						
Belgium - 1.74%					Netherlands - 1.47%						
59,000	Kingdom of Belgium Government Bonds	2.600	22/06/2024	58,960	1.74	2,000	BNG Bank NV	0.250	07/06/2024	1,999	0.06
				58,960	1.74	6,700	BNG Bank NV	3.500	26/08/2024	6,147	0.18
						22,542	Nederlandse Waterschapsbank NV	2.000	16/12/2024	26,018	0.76
						1,570	Nederlandse Waterschapsbank NV	2.250	04/09/2025	935	0.03
						15,000	Netherlands Government Bonds	2.000	15/07/2024	14,971	0.44
										50,070	1.47
Canada - 13.20%					Norway - 1.98%						
34,000	Canada Housing Trust No. 1	2.900	15/06/2024	22,969	0.68	5,000	Kommunalbanken AS	2.000	19/06/2024	4,601	0.14
71,000	Canada Treasury Bills	0.000	06/06/2024	47,972	1.41	1,150	Kommunalbanken AS	5.250	15/07/2024	706	0.02
15,000	Canada Treasury Bills	0.000	15/08/2024	10,043	0.30	3,920	Kommunalbanken AS	1.000	12/12/2024	4,503	0.13
23,700	CDP Financial, Inc.	3.150	24/07/2024	21,767	0.64	3,030	Kommunalbanken AS	4.250	16/07/2025	1,850	0.06
5,000	CDP Financial, Inc.	5.763	19/05/2025	4,616	0.14	25,930	Kommunalbanken AS	6.352	17/06/2026	24,226	0.71
3,100	CPPIB Capital, Inc.	0.500	16/09/2024	2,817	0.08	5,000	Kommunalbanken AS	6.352	17/06/2026	4,667	0.14
8,400	CPPIB Capital, Inc.	0.875	17/12/2024	9,640	0.28	9,000	Kommunalbanken AS	5.766	03/03/2028	8,297	0.24
20,000	CPPIB Capital, Inc.	6.601	11/03/2026	18,747	0.55	20,000	Kommunalbanken AS	5.766	03/03/2028	18,438	0.54
28,740	CPPIB Capital, Inc.	6.481	15/06/2026	34,361	1.01					67,288	1.98
11,000	CPPIB Capital, Inc.	6.483	27/04/2027	13,232	0.39						
16,000	Export Development Canada	5.563	17/01/2025	18,813	0.55						
19,000	Ontario Teachers' Finance Trust	1.625	12/09/2024	17,323	0.51						
300	Ontario Teachers' Finance Trust	0.500	06/05/2025	291	0.01						
54,100	Province of Alberta	3.100	01/06/2024	36,574	1.07						
9,700	Province of Manitoba	3.300	02/06/2024	6,558	0.19						
82,100	Province of Ontario	3.500	02/06/2024	55,504	1.63						
34,835	Province of Ontario	0.375	14/06/2024	34,802	1.02						
10,000	Province of Ontario	2.300	08/09/2024	6,717	0.20						
61,000	Province of Quebec	3.750	01/09/2024	41,133	1.21						
1,700	Province of Quebec	0.750	13/12/2024	1,950	0.06						
1,000	Province of Quebec	4.200	10/03/2025	611	0.02						
35,400	Province of Saskatchewan	3.200	03/06/2024	23,934	0.70						
20,625	PSP Capital, Inc.	0.500	15/09/2024	18,741	0.55						
				449,115	13.20						
Denmark - 0.28%					Singapore - 2.52%						
5,700	Kommunekredit	2.000	25/06/2024	6,680	0.20	45,000	Monetary Authority of Singapore Bills	0.000	07/06/2024	30,680	0.90
2,500	Kommunekredit	0.750	15/08/2024	2,910	0.08	31,000	Monetary Authority of Singapore Bills	0.000	14/06/2024	21,120	0.62
				9,590	0.28	50,000	Monetary Authority of Singapore Bills	0.000	28/06/2024	34,014	1.00
										85,814	2.52
Finland - 1.09%					Sweden - 3.52%						
11,600	Finland Government Bonds	0.000	15/09/2024	11,484	0.34	249,000	Kommuninvest I Sverige AB	1.000	02/10/2024	21,617	0.63
8,050	Kuntarahoitus OYJ	0.875	16/12/2024	9,239	0.27	82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	7,019	0.21
186,000	Kuntarahoitus OYJ	5.970	10/01/2025	16,455	0.48	338	Svensk Exportkredit AB	0.375	30/07/2024	309	0.01
				37,178	1.09	15,000	Svensk Exportkredit AB	3.625	03/09/2024	13,756	0.40
						19,737	Svensk Exportkredit AB	0.625	07/10/2024	17,888	0.53
						25,300	Svensk Exportkredit AB	6.361	03/08/2026	23,657	0.69
						410,000	Sweden Treasury Bills	0.000	21/08/2024	35,622	1.05
										119,868	3.52
France - 2.20%					United Kingdom - 21.91%						
5,800	Caisse des Depots et Consignations	1.125	16/12/2024	6,665	0.20	37,550	U.K. Treasury Bills	0.000	03/06/2024	44,098	1.30
3,800	Caisse des Depots et Consignations	5.700	03/05/2026	3,499	0.10	60,000	U.K. Treasury Bills	0.000	10/06/2024	70,391	2.07
						75,000	U.K. Treasury Bills	0.000	17/06/2024	87,901	2.58
						60,000	U.K. Treasury Bills	0.000	24/06/2024	70,250	2.07
						6,200	U.K. Treasury Bills	0.000	08/07/2024	7,245	0.21
						33,000	U.K. Treasury Bills	0.000	15/07/2024	38,522	1.13
						22,500	U.K. Treasury Bills	0.000	22/07/2024	26,238	0.77
						85,000	U.K. Treasury Bills	0.000	29/07/2024	99,024	2.91
						90,000	U.K. Treasury Bills	0.000	05/08/2024	104,744	3.08
						20,000	U.K. Treasury Bills	0.000	12/08/2024	23,253	0.68
						25,000	U.K. Treasury Bills	0.000	19/08/2024	29,038	0.85

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)				
United Kingdom - 21.91% (continued)				
65,000	U.K. Treasury Bills	0.000 27/08/2024	75,412	2.22
60,000	U.K. Treasury Bills	0.000 02/09/2024	69,452	2.04
			745,568	21.91
United States - 3.66%				
50,000	U.S. Treasury Floating Rate Notes	5.526 31/01/2025	46,133	1.35
15,000	U.S. Treasury Floating Rate Notes	5.495 30/04/2025	13,839	0.41
70,000	U.S. Treasury Floating Rate Notes	5.496 31/10/2025	64,600	1.90
			124,572	3.66
Total Government Bonds - 54.50% (30 November 2023: 41.88%)			1,854,379	54.50
Total Investments - 104.69% (30 November 2023: 101.45%)			3,562,320	104.69

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	2,895 AUD	Sell 1,778 EUR	State Street Bank	04/06/2024	(3)	-
Buy	15,804 CHF	Sell 16,212 EUR	State Street Bank	10/06/2024	(63)	-
Buy	15,768 CHF	Sell 15,946 EUR	UBS	25/06/2024	183	0.01
Buy	110,944 EUR	Sell 181,142 AUD	Bank of America Merrill Lynch	04/06/2024	(132)	-
Buy	16,737 EUR	Sell 27,278 AUD	Bank of New York Mellon	04/06/2024	10	-
Buy	113,206 EUR	Sell 184,832 AUD	Morgan Stanley	01/07/2024	(86)	-
Buy	114,540 EUR	Sell 187,564 AUD	State Street Bank	07/06/2024	(470)	(0.01)
Buy	78,352 EUR	Sell 115,730 CAD	Natwest Markets	17/06/2024	120	-
Buy	76,524 EUR	Sell 113,013 CAD	State Street Bank	10/06/2024	115	-
Buy	102,031 EUR	Sell 151,336 CAD	UBS	25/06/2024	(248)	(0.01)
Buy	76,154 EUR	Sell 113,274 CAD	UBS	26/06/2024	(399)	(0.01)
Buy	78,247 EUR	Sell 116,094 CAD	UBS	28/06/2024	(208)	(0.01)
Buy	50 EUR	Sell 49 CHF	State Street Bank	10/06/2024	-	-
Buy	53,053 EUR	Sell 45,692 GBP	Bank of America Merrill Lynch	10/06/2024	(596)	(0.02)
Buy	88,459 EUR	Sell 75,981 GBP	Bank of New York Mellon	07/06/2024	(762)	(0.02)
Buy	106,354 EUR	Sell 91,323 GBP	Bank of New York Mellon	17/06/2024	(841)	(0.02)
Buy	134,535 EUR	Sell 115,566 GBP	Barclays Bank	13/06/2024	(1,139)	(0.03)
Buy	135,559 EUR	Sell 116,002 GBP	Barclays Bank	24/06/2024	(563)	(0.02)
Buy	136,413 EUR	Sell 116,307 GBP	Citibank	25/06/2024	(62)	-
Buy	49,661 EUR	Sell 42,327 GBP	Morgan Stanley	10/06/2024	(36)	-
Buy	135,876 EUR	Sell 115,852 GBP	Societe Generale	01/07/2024	(29)	-
Buy	11 EUR	Sell 9 GBP	State Street Bank	03/06/2024	-	-
Buy	25,789 EUR	Sell 21,975 GBP	State Street Bank	07/06/2024	(16)	-
Buy	3,588 EUR	Sell 3,052 GBP	State Street Bank	07/06/2024	4	-
Buy	30,297 EUR	Sell 26,074 GBP	State Street Bank	10/06/2024	(316)	(0.01)
Buy	31 EUR	Sell 26 GBP	State Street Bank	25/06/2024	-	-
Buy	31 EUR	Sell 26 GBP	State Street Bank	25/06/2024	-	-
Buy	124 EUR	Sell 107 GBP	State Street Bank	02/07/2024	(1)	-
Buy	2 EUR	Sell 2 GBP	State Street Bank	02/07/2024	-	-
Buy	163 EUR	Sell 140 GBP	State Street Bank	17/07/2024	-	-
Buy	12 EUR	Sell 10 GBP	State Street Bank	17/07/2024	-	-
Buy	135,551 EUR	Sell 115,552 GBP	UBS	20/06/2024	(67)	-
Buy	23,908 EUR	Sell 4,070,350 JPY	State Street Bank	03/06/2024	55	-
Buy	14,980 EUR	Sell 2,543,663 JPY	State Street Bank	04/06/2024	73	-
Buy	71,399 EUR	Sell 12,096,800 JPY	State Street Bank	07/06/2024	484	0.01
Buy	3,111 EUR	Sell 518,005 JPY	State Street Bank	10/06/2024	73	-
Buy	29,404 EUR	Sell 4,939,900 JPY	State Street Bank	10/06/2024	436	0.01

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	
Buy 6,929 EUR	Sell 1,134,507 JPY	State Street Bank	14/06/2024	274	0.01
Buy 2,604 EUR	Sell 434,650 JPY	State Street Bank	02/07/2024	49	-
Buy 2 EUR	Sell 288 JPY	State Street Bank	17/07/2024	-	-
Buy 47,397 EUR	Sell 7,912,385 JPY	State Street Bank	18/07/2024	808	0.02
Buy 3,292 EUR	Sell 555,914 JPY	State Street Bank	15/08/2024	10	-
Buy 27,018 EUR	Sell 308,193 NOK	Bank of America Merrill Lynch	03/06/2024	(43)	-
Buy 41,710 EUR	Sell 480,478 NOK	Natwest Markets	26/06/2024	(460)	(0.01)
Buy 21 EUR	Sell 250 NOK	State Street Bank	03/06/2024	(1)	-
Buy 13 EUR	Sell 151 NOK	State Street Bank	10/06/2024	-	-
Buy 18,598 EUR	Sell 215,518 NOK	State Street Bank	17/06/2024	(321)	(0.01)
Buy 1,613 EUR	Sell 2,856 NZD	State Street Bank	04/06/2024	(5)	-
Buy 1,616 EUR	Sell 2,862 NZD	State Street Bank	25/06/2024	(4)	-
Buy 35,115 EUR	Sell 407,359 SEK	Bank of America Merrill Lynch	04/06/2024	(559)	(0.02)
Buy 28,250 EUR	Sell 326,890 SEK	State Street Bank	04/06/2024	(377)	(0.01)
Buy 41,121 EUR	Sell 60,211 SGD	Barclays Bank	27/06/2024	48	-
Buy 22,662 EUR	Sell 33,088 SGD	Morgan Stanley	18/06/2024	91	-
Buy 135,486 EUR	Sell 197,522 SGD	State Street Bank	18/06/2024	750	0.03
Buy 760 EUR	Sell 1,112 SGD	State Street Bank	25/06/2024	2	-
Buy 387 EUR	Sell 563 SGD	State Street Bank	03/07/2024	2	-
Buy 135,746 EUR	Sell 146,050 USD	Bank of America Merrill Lynch	04/06/2024	1,144	0.03
Buy 72,758 EUR	Sell 78,868 USD	Bank of America Merrill Lynch	20/06/2024	122	-
Buy 72,532 EUR	Sell 78,901 USD	Bank of New York Mellon	21/06/2024	(132)	-
Buy 75,286 EUR	Sell 81,911 USD	Bank of New York Mellon	24/06/2024	(139)	-
Buy 77,038 EUR	Sell 82,886 USD	Morgan Stanley	10/06/2024	666	0.02
Buy 72,922 EUR	Sell 79,192 USD	Morgan Stanley	25/06/2024	4	-
Buy 97,113 EUR	Sell 105,880 USD	Morgan Stanley	01/07/2024	(352)	(0.01)
Buy 134,936 EUR	Sell 146,366 USD	Royal Bank of Canada	26/06/2024	171	0.01
Buy 17 EUR	Sell 19 USD	State Street Bank	04/06/2024	-	-
Buy 129,520 EUR	Sell 139,160 USD	State Street Bank	11/06/2024	1,302	0.04
Buy 74,564 EUR	Sell 80,522 USD	State Street Bank	14/06/2024	383	0.01
Buy 9,954 EUR	Sell 10,760 USD	State Street Bank	20/06/2024	44	-
Buy 92,060 EUR	Sell 99,690 USD	State Street Bank	28/06/2024	280	0.01
Buy 28 EUR	Sell 29 USD	State Street Bank	25/07/2024	-	-
Buy 4 EUR	Sell 5 USD	State Street Bank	25/07/2024	-	-
Buy 319 EUR	Sell 346 USD	State Street Bank	08/08/2024	2	-
Buy 101 EUR	Sell 110 USD	State Street Bank	08/08/2024	-	-
Buy 136,714 EUR	Sell 146,404 USD	UBS	03/06/2024	1,787	0.05
Buy 75,283 EUR	Sell 81,886 USD	UBS	17/06/2024	(144)	-
Buy 35,410 EUR	Sell 38,279 USD	UBS	20/06/2024	155	-
Buy 113,721 GBP	Sell 133,387 EUR	Bank of America Merrill Lynch	25/06/2024	54	-
Buy 102,451 GBP	Sell 120,187 EUR	Bank of America Merrill Lynch	01/07/2024	(2)	-
Buy 112,939 GBP	Sell 131,671 EUR	Bank of America Merrill Lynch	02/07/2024	812	0.02
Buy 113,196 GBP	Sell 131,816 EUR	Bank of America Merrill Lynch	17/07/2024	888	0.03
Buy 12,617 GBP	Sell 14,708 EUR	Morgan Stanley	02/07/2024	93	-
Buy 24 GBP	Sell 29 EUR	State Street Bank	03/06/2024	-	-
Buy 10 GBP	Sell 12 EUR	State Street Bank	04/06/2024	-	-
Buy 33,646 GBP	Sell 39,509 EUR	State Street Bank	07/06/2024	-	-
Buy 112,787 GBP	Sell 130,941 EUR	State Street Bank	10/06/2024	1,487	0.04
Buy 12,229 GBP	Sell 14,297 EUR	State Street Bank	17/06/2024	57	-
Buy 102,375 GBP	Sell 120,111 EUR	State Street Bank	20/06/2024	41	-
Buy 184 GBP	Sell 213 EUR	State Street Bank	02/07/2024	1	-
Buy 9 GBP	Sell 11 EUR	State Street Bank	02/07/2024	-	-
Buy 101,809 GBP	Sell 118,114 EUR	State Street Bank	11/07/2024	1,269	0.04
Buy 173 GBP	Sell 203 EUR	State Street Bank	11/07/2024	-	-
Buy 12,784 GBP	Sell 14,887 EUR	State Street Bank	17/07/2024	101	-
Buy 292 GBP	Sell 343 EUR	State Street Bank	17/07/2024	-	-

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net
				Appreciation/(Depreciation) of Contracts (000's) EUR	
Buy 21,087,380 JPY	Sell 131,543 EUR	Australia and New Zealand Banking Group	14/06/2024	(7,828)	(0.23)
Buy 19,252,275 JPY	Sell 117,961 EUR	Bank of America Merrill Lynch	18/07/2024	(4,600)	(0.14)
Buy 1,312,100 JPY	Sell 8,080 EUR	Morgan Stanley	14/06/2024	(382)	(0.01)
Buy 13,104,364 JPY	Sell 78,832 EUR	Morgan Stanley	11/07/2024	(1,725)	(0.05)
Buy 13,956,598 JPY	Sell 83,944 EUR	Morgan Stanley	12/07/2024	(1,815)	(0.05)
Buy 13,000,000 JPY	Sell 78,232 EUR	Morgan Stanley	16/07/2024	(1,701)	(0.05)
Buy 16,283,110 JPY	Sell 99,732 EUR	Natwest Markets	17/07/2024	(3,863)	(0.11)
Buy 21,678,447 JPY	Sell 130,146 EUR	Royal Bank of Canada	07/06/2024	(3,062)	(0.09)
Buy 8,123,852 JPY	Sell 47,778 EUR	State Street Bank	07/06/2024	(154)	-
Buy 199,026 JPY	Sell 1,223 EUR	State Street Bank	14/06/2024	(56)	-
Buy 20,926,099 JPY	Sell 123,048 EUR	State Street Bank	27/06/2024	(100)	-
Buy 16,381,525 JPY	Sell 101,034 EUR	State Street Bank	02/07/2024	(4,732)	(0.14)
Buy 21,853,878 JPY	Sell 134,787 EUR	State Street Bank	02/07/2024	(6,317)	(0.19)
Buy 14,000,000 JPY	Sell 84,208 EUR	State Street Bank	10/07/2024	(1,839)	(0.05)
Buy 2,527,663 JPY	Sell 14,946 EUR	State Street Bank	12/07/2024	(72)	-
Buy 1,759,450 JPY	Sell 10,498 EUR	State Street Bank	16/07/2024	(139)	-
Buy 21,521,566 JPY	Sell 131,850 EUR	State Street Bank	17/07/2024	(5,139)	(0.15)
Buy 234,000 JPY	Sell 1,391 EUR	State Street Bank	17/07/2024	(15)	-
Buy 10,157,563 JPY	Sell 61,688 EUR	State Street Bank	18/07/2024	(1,878)	(0.06)
Buy 21,906,889 JPY	Sell 132,225 EUR	UBS	10/06/2024	(3,759)	(0.11)
Buy 2,504,800 JPY	Sell 14,884 EUR	UBS	11/07/2024	(145)	-
Buy 21,599,201 JPY	Sell 129,508 EUR	UBS	15/08/2024	(1,967)	(0.06)
Buy 308,443 NOK	Sell 25,997 EUR	Bank of America Merrill Lynch	03/06/2024	1,086	0.03
Buy 311,712 NOK	Sell 27,314 EUR	Bank of America Merrill Lynch	28/06/2024	43	-
Buy 298,115 NOK	Sell 25,360 EUR	State Street Bank	10/06/2024	813	0.02
Buy 113,448 NOK	Sell 9,651 EUR	State Street Bank	10/06/2024	309	0.01
Buy 91,022 NOK	Sell 7,855 EUR	State Street Bank	20/06/2024	134	-
Buy 2,862 NZD	Sell 1,615 EUR	State Street Bank	25/06/2024	5	-
Buy 10,491 SEK	Sell 898 EUR	State Street Bank	10/06/2024	21	-
Buy 44,868 SEK	Sell 3,871 EUR	State Street Bank	25/06/2024	58	-
Buy 11,261 SEK	Sell 972 EUR	State Street Bank	25/06/2024	14	-
Buy 85,053 SEK	Sell 7,418 EUR	State Street Bank	01/07/2024	32	-
Buy 48,472 SGD	Sell 33,134 EUR	Barclays Bank	25/06/2024	(69)	-
Buy 40,068 SGD	Sell 27,661 EUR	Citibank	18/06/2024	(329)	(0.01)
Buy 24,910 SGD	Sell 17,012 EUR	HSBC Bank	18/06/2024	(21)	-
Buy 34,975 SGD	Sell 23,975 EUR	Morgan Stanley	18/06/2024	(117)	-
Buy 47,789 SGD	Sell 32,867 EUR	Morgan Stanley	03/07/2024	(268)	(0.01)
Buy 7 SGD	Sell 5 EUR	State Street Bank	03/06/2024	-	-
Buy 906 SGD	Sell 620 EUR	State Street Bank	04/06/2024	(2)	-
Buy 40,114 SGD	Sell 27,600 EUR	State Street Bank	18/06/2024	(237)	(0.01)
Buy 745 SGD	Sell 512 EUR	State Street Bank	03/07/2024	(4)	-
Buy 16,901 USD	Sell 15,714 EUR	Bank of America Merrill Lynch	25/07/2024	(173)	(0.01)
Buy 15,038 USD	Sell 13,929 EUR	State Street Bank	03/06/2024	(70)	-
Buy 30,939 USD	Sell 28,487 EUR	State Street Bank	03/06/2024	26	-
Buy 7,094 USD	Sell 6,548 EUR	State Street Bank	11/06/2024	(11)	-
Buy 23,039 USD	Sell 21,189 EUR	State Street Bank	11/06/2024	39	-
Buy 8,933 USD	Sell 8,302 EUR	State Street Bank	25/07/2024	(89)	-
Buy 300 USD	Sell 280 EUR	State Street Bank	25/07/2024	(2)	-
Buy 411 USD	Sell 376 EUR	State Street Bank	25/07/2024	-	-
Buy 19,612 USD	Sell 18,204 EUR	State Street Bank	08/08/2024	(182)	(0.01)
Buy 8,970 USD	Sell 8,274 EUR	State Street Bank	13/08/2024	(34)	-
Unrealised Appreciation of Forward Currency Contracts				17,030	0.45
Unrealised Depreciation of Forward Currency Contracts				(61,472)	(1.76)
Net Unrealised Depreciation of Forward Currency Contracts - (1.31)% (30 November 2023: 0.16%)				(44,442)	(1.31)

Global Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) EUR	% of Net Asset Value
Bank Overdraft - (2.89)% (30 November 2023: (0.02)%)	(98,330)	(2.89)
Other Liabilities in Excess of Other Assets - (0.49)% (30 November 2023: (1.59)%)	(16,773)	(0.49)
Total Net Assets	3,402,775	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	81.46
Transferable securities dealt in on another regulated market	12.58
Investment Funds	0.82
OTC Financial derivative instruments	0.45
Current Assets	4.69
Total Assets	100.00

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value	Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds					Corporate Bonds (continued)				
Australia - 5.10%					Canada - 7.68% (continued)				
5,000	2.000	18/09/2024	5,392	0.31	559				
4,400						3.900	01/02/2025	552	0.03
	4.050	12/05/2025	2,908	0.17	576				
5,900						2.050	15/07/2025	553	0.03
	4.950	04/11/2025	3,932	0.22	2,750				
2,250	3.250	25/09/2024	2,849	0.16		2.140	13/12/2024	1,987	0.11
700					4,000		15/01/2025	3,924	0.22
	4.200	18/08/2025	462	0.03	16,050		04/06/2024	11,775	0.67
1,000					2,150		17/07/2024	1,570	0.09
	2.400	14/01/2027	625	0.04	4,100		15/06/2024	4,096	0.23
2,000	3.125	26/03/2026	2,447	0.14	5,000		25/06/2024	4,981	0.28
3,900	5.300	22/03/2027	2,603	0.15	7,000		12/07/2024	5,122	0.29
4,920	1.750	04/10/2024	3,241	0.18	4,500		21/04/2025	4,904	0.28
4,100	4.900	28/07/2025	2,726	0.16	3,000		06/03/2026	3,259	0.19
3,670	2.300	22/01/2025	3,595	0.21	2,200		27/11/2024	1,461	0.08
9,000	1.700	12/02/2025	5,861	0.33	8,500		02/07/2024	6,223	0.36
3,800	5.195	14/09/2026	2,537	0.14	1,750		01/11/2024	1,271	0.07
2,420	1.650	21/01/2025	1,580	0.09	4,627		20/01/2026	4,322	0.25
4,300	2.350	25/02/2025	2,812	0.16	4,000		19/01/2027	4,033	0.23
4,300	3.900	30/05/2025	2,837	0.16	3,750		12/07/2024	3,726	0.21
7,300	2.900	25/02/2027	4,610	0.26	1,900		24/10/2024	1,857	0.11
2,200	1.600	01/07/2025	1,410	0.08	2,000		06/01/2026	1,862	0.11
5,000	5.393	18/05/2026	3,353	0.19	1,500		05/04/2027	1,794	0.10
4,400	5.192	25/01/2027	2,930	0.17	1,500		05/04/2027	1,503	0.09
5,000	5.440	24/05/2027	3,356	0.19	750		22/07/2024	547	0.03
11,050	0.064	13/01/2025	11,724	0.67	6,000		10/12/2024	4,333	0.25
2,000	5.000	15/09/2026	1,329	0.08				134,457	7.68
7,700	2.700	17/03/2025	5,041	0.29					
8,700	3.900	11/08/2025	5,728	0.33	Denmark - 0.64%				
5,000	5.334	16/02/2028	3,351	0.19	2,800	0.625	26/05/2025	2,949	0.17
			89,239	5.10	4,000	0.875	18/06/2026	4,082	0.23
					4,000	0.250	13/01/2026	4,099	0.24
								11,130	0.64
Austria - 0.50%					Finland - 0.18%				
2,000	0.375	25/06/2024	2,164	0.12	400	0.375	19/06/2024	433	0.02
4,300	1.375	14/04/2025	4,563	0.26	2,500	4.302	28/03/2027	2,715	0.16
1,913	0.000	03/07/2025	1,999	0.12				3,148	0.18
			8,726	0.50	France - 4.84%				
Belgium - 0.75%					5,000	0.875	17/02/2025	5,313	0.30
5,000	1.000	26/10/2024	5,364	0.31	1,000	4.541	06/10/2025	1,091	0.06
1,000	0.375	13/02/2026	1,026	0.06	4,500				
2,000	1.250	30/09/2024	2,515	0.14		1.250	14/01/2025	4,810	0.28
4,000	1.875	19/06/2025	4,261	0.24	5,100				
			13,166	0.75		0.010	07/03/2025	5,383	0.31
Canada - 7.68%					5,000				
12,250	3.056	26/07/2024	8,962	0.51		5.410	24/05/2027	3,336	0.19
4,000	6.682	05/06/2026	4,067	0.23	7,700				
3,000	4.382	12/04/2027	3,255	0.19		0.000	22/01/2025	8,160	0.47
2,600	0.650	31/07/2024	2,579	0.15	2,000	3.375	09/01/2025	1,971	0.11
2,900	6.443	12/06/2025	2,922	0.17	1,900	1.250	19/03/2025	2,022	0.12
8,200	1.050	02/03/2026	7,617	0.44	1,000	3.375	23/01/2026	1,236	0.07
3,000	5.237	20/01/2027	1,990	0.11	6,850	5.500	06/10/2026	8,792	0.50
1,500	4.000	15/01/2025	1,485	0.09	4,900	0.625	28/04/2025	5,173	0.30
1,250					4,000	1.000	20/01/2026	3,729	0.21
	2.350	28/08/2024	911	0.05	2,000	4.552	08/03/2027	2,177	0.12
500					3,000	6.121	24/10/2028	2,050	0.12
	1.875	27/01/2026	604	0.03	1,000	1.000	18/09/2025	1,049	0.06
12,073					4,600	6.222	11/03/2027	4,625	0.26
	1.250	22/06/2026	11,129	0.64	14,200	5.793	18/01/2029	9,547	0.55
2,250	0.001	12/08/2024	2,225	0.13	3,500	1.250	26/11/2024	3,753	0.22
5,200	0.001	20/08/2024	5,136	0.29	2,000	4.625	11/09/2024	2,174	0.12
6,000	0.001	27/08/2024	5,920	0.34	2,000	3.875	12/01/2027	2,169	0.12

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
France - 4.84% (continued)					Japan - 2.86% (continued)						
3,000	Societe Generale SA	2.625	22/01/2025	2,937	0.17	2,171	Sumitomo Mitsui Financial Group, Inc.	0.948	12/01/2026	2,023	0.12
3,000	TotalEnergies Capital International SA	1.375	19/03/2025	3,197	0.18	3,250	Sumitomo Mitsui Financial Group, Inc.	1.546	15/06/2026	3,378	0.19
				84,694	4.84	3,500	Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	3,314	0.19
						1,000	Sumitomo Mitsui Trust Bank Ltd.	2.550	10/03/2025	978	0.06
Germany - 2.70%					Luxembourg - 1.27%						
10,000	BASF SE	0.001	30/07/2024	9,910	0.57	2,000	ArcelorMittal SA	1.750	19/11/2025	2,103	0.12
9,000	Commerzbank AG	1.750	22/01/2025	11,204	0.64	6,000	ArcelorMittal SA	4.875	26/09/2026	6,633	0.38
1,000	Commerzbank AG	1.125	22/06/2026	1,029	0.06	1,000	European Financial Stability Facility	1.750	27/06/2024	1,084	0.06
9,000	Deutsche Bank AG	2.625	16/12/2024	11,284	0.64	5,750	Holcim Finance Luxembourg SA	1.500	06/04/2025	6,119	0.35
1,125	Fresenius SE & Co. KGaA	1.875	24/05/2025	1,197	0.07	4,000	Medtronic Global Holdings SCA	0.250	02/07/2025	4,183	0.24
1,000	HOWOGE Wohnungsbaugesellschaft GmbH	0.000	01/11/2024	1,067	0.06	2,000	Traton Finance Luxembourg SA	0.125	10/11/2024	2,134	0.12
5,600	Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	3,711	0.21					22,256	1.27
6,500	Kreditanstalt fuer Wiederaufbau	2.150	25/08/2025	4,205	0.24	Netherlands - 5.44%					
350	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	435	0.03	11,500	ABN AMRO Bank NV	4.506	15/01/2027	12,553	0.72
400	NRW Bank	0.375	16/12/2024	497	0.03	500	ABN AMRO Bank NV	2.375	01/06/2027	523	0.03
500	Volkswagen Bank GmbH	1.250	10/06/2024	542	0.03	500	Airbus SE	0.875	13/05/2026	515	0.03
2,000	Volkswagen Financial Services AG	0.250	31/01/2025	2,121	0.12	6,800	American Medical Systems Europe BV	0.750	08/03/2025	7,209	0.41
				47,202	2.70	5,307	BMW Finance NV	0.500	22/02/2025	5,629	0.32
Ireland - 1.54%					Netherlands - 5.44% (continued)						
3,600	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	6.500	15/07/2025	3,628	0.21	2,000	Cooperatieve Rabobank UA	2.625	22/07/2024	1,992	0.12
6,300	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	5,915	0.34	1,200	Cooperatieve Rabobank UA	5.543	19/01/2028	808	0.05
750	Eaton Capital UnLtd Co.	0.750	20/09/2024	806	0.05	7,000	Cooperatieve Rabobank UA	5.493	21/11/2028	4,706	0.27
3,700	GAS Networks Ireland	0.125	04/12/2024	3,939	0.22	6,600	Cooperatieve Rabobank UA	5.365	26/02/2029	4,409	0.25
7,434	Johnson Controls International PLC	1.375	25/02/2025	7,925	0.45	3,500	Daimler Truck International Finance BV	1.250	06/04/2025	3,718	0.21
5,000	Perrigo Finance Unlimited Co.	4.375	15/03/2026	4,831	0.27	3,568	Enel Finance International NV	5.625	14/08/2024	4,546	0.26
				27,044	1.54	2,000	Heineken NV	1.500	07/12/2024	2,146	0.12
Italy - 0.73%					Netherlands - 5.44% (continued)						
2,292	Eni SpA	0.625	19/09/2024	2,464	0.14	6,556	ING Groep NV	4.625	06/01/2026	6,475	0.37
10,500	Intesa Sanpaolo SpA	3.250	23/09/2024	10,415	0.59	4,200	ISS Finance BV	1.250	07/07/2025	4,427	0.25
				12,879	0.73	3,000	JAB Holdings BV	1.625	30/04/2025	3,193	0.18
Japan - 2.86%					Netherlands - 5.44% (continued)						
1,960	Mitsubishi UFJ Financial Group, Inc.	0.978	09/06/2024	2,126	0.12	3,000	Koninklijke Philips NV	1.375	30/03/2025	3,194	0.18
5,500	Mitsubishi UFJ Financial Group, Inc.	2.801	18/07/2024	5,481	0.31	8,700	LeasePlan Corp. NV	2.125	06/05/2025	9,290	0.53
750	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	810	0.05	2,000	Lseg Netherlands BV	0.000	06/04/2025	2,102	0.12
2,300	Mizuho Bank Ltd.	5.215	22/08/2025	1,537	0.09	300	LYB International Finance II BV	0.875	17/09/2026	304	0.02
8,400	Mizuho Bank Ltd.	5.195	14/09/2026	5,609	0.32	500	Mercedes-Benz International Finance BV	1.625	11/11/2024	627	0.04
1,000	Mizuho Financial Group, Inc.	0.118	06/09/2024	1,075	0.06	6,000	Mercedes-Benz International Finance BV	4.108	01/12/2025	6,527	0.37
500	Mizuho Financial Group, Inc.	1.631	08/04/2027	513	0.03	5,500	Siemens Financieringsmaatschappij NV	0.250	05/06/2024	5,967	0.34
3,000	Nissan Motor Co. Ltd.	3.522	17/09/2025	2,907	0.17	2,000	Volkswagen Financial Services NV	2.125	27/06/2024	2,543	0.15
7,500	Nomura Holdings, Inc.	2.648	16/01/2025	7,349	0.42	1,500	Volkswagen Financial Services NV	3.250	13/04/2027	1,794	0.10
730	Nomura Holdings, Inc.	1.851	16/07/2025	699	0.04					95,197	5.44
1,150	Nomura Holdings, Inc.	1.653	14/07/2026	1,059	0.06	New Zealand - 0.26%					
2,500	NTT Finance Corp.	4.142	26/07/2024	2,495	0.14	5,000	Bank of New Zealand	1.000	03/03/2026	4,643	0.26
1,300	NTT Finance Corp.	0.010	03/03/2025	1,371	0.08					4,643	0.26
3,000	ORIX Corp.	1.919	20/04/2026	3,133	0.18	Norway - 0.46%					
3,000	Sumitomo Mitsui Banking Corp.	5.193	20/02/2026	2,004	0.11	2,520	Statkraft AS	1.125	20/03/2025	2,677	0.16
400	Sumitomo Mitsui Financial Group, Inc.	2.696	16/07/2024	399	0.02	4,000	Statnett SF	0.875	08/03/2025	4,245	0.24
2,600	Sumitomo Mitsui Financial Group, Inc.	5.606	16/10/2024	1,733	0.10	1,000	Telenor ASA	2.625	06/12/2024	1,079	0.06
										8,001	0.46

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
Singapore - 0.53%					United Kingdom - 4.26% (continued)						
2,800	DBS Bank Ltd.	5.105	26/02/2027	1,867	0.10	4,582	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	5,816	0.33
7,737	Flex Ltd.	3.750	01/02/2026	7,491	0.43	2,400	Lloyds Banking Group PLC	2.250	16/10/2024	3,021	0.17
				9,358	0.53	2,000	Lloyds Banking Group PLC	4.450	08/05/2025	1,979	0.11
Spain - 1.25%											
1,500	Banco Bilbao Vizcaya Argentaria SA	3.375	20/09/2027	1,617	0.09	400	LSEGA Financing PLC	0.001	29/07/2024	396	0.02
4,000	Banco Santander SA	3.496	24/03/2025	3,935	0.22	5,300	LSEGA Financing PLC	1.375	06/04/2026	4,928	0.28
3,000	Banco Santander SA	1.849	25/03/2026	2,808	0.16	2,500	Motability Operations Group PLC	0.875	14/03/2025	2,653	0.15
200	CaixaBank SA	1.000	25/06/2024	217	0.01	2,000	National Grid Electricity Distribution West Midlands PLC	3.875	17/10/2024	2,533	0.15
4,000	CaixaBank SA	0.625	01/10/2024	4,295	0.25	11,000	Nationwide Building Society	1.000	28/08/2025	10,429	0.60
1,400	CaixaBank SA	0.375	03/02/2025	1,485	0.09	2,000	Nationwide Building Society	1.500	13/10/2026	1,830	0.11
2,000	Naturgy Finance BV	0.875	15/05/2025	2,112	0.12	4,000	NatWest Group PLC	4.800	05/04/2026	3,952	0.23
2,700	Naturgy Finance BV	1.250	19/04/2026	2,797	0.16	863	NatWest Markets PLC	0.800	12/08/2024	855	0.05
2,000	Telefonica Emisiones SA	5.375	02/02/2026	2,547	0.15	100	NatWest Markets PLC	4.485	09/01/2026	109	0.01
				21,813	1.25	3,000	NatWest Markets PLC	6.503	17/05/2029	3,012	0.17
Supranational - 3.19%											
1,000	African Development Bank	4.000	10/01/2025	663	0.04	1,800	Royalty Pharma PLC	1.200	02/09/2025	1,705	0.10
2,000	Asian Development Bank	3.700	17/06/2025	1,320	0.08	2,000	Sky Ltd.	2.500	15/09/2026	2,114	0.12
1,200	European Investment Bank	4.750	07/08/2024	799	0.05	2,000	SSE PLC	1.250	16/04/2025	2,123	0.12
103,000	European Investment Bank	0.750	09/09/2024	9,716	0.55	2,000	Standard Chartered PLC	3.200	17/04/2025	1,959	0.11
2,800	European Investment Bank	2.900	17/10/2025	1,824	0.10					74,506	4.26
500,000	European Investment Bank	1.900	26/01/2026	3,268	0.19	United States - 37.13%					
654	Inter-American Development Bank	1.700	10/10/2024	475	0.03	9,750	7-Eleven, Inc.	0.950	10/02/2026	9,046	0.52
8,900	Inter-American Development Bank	2.750	30/10/2025	5,782	0.33	4,000	AES Corp.	1.375	15/01/2026	3,737	0.21
1,300	Inter-American Development Bank	5.623	20/03/2028	1,296	0.07	6,926	Aircastle Ltd.	5.250	11/08/2025	6,863	0.39
80,000	International Bank for Reconstruction & Development	1.750	06/11/2024	7,527	0.43	440	Allegion U.S. Holding Co., Inc.	3.200	01/10/2024	436	0.03
50,000	International Bank for Reconstruction & Development	6.230	13/01/2026	4,873	0.28	2,500	American Express Co.	2.500	30/07/2024	2,494	0.14
768	International Bank for Reconstruction & Development	5.792	19/08/2027	771	0.04	3,500	American Express Co.	6.122	13/02/2026	3,516	0.20
8,500	International Finance Corp.	1.450	22/07/2024	5,633	0.32	2,000	American Express Co.	6.010	04/11/2026	2,003	0.11
2,000	International Finance Corp.	2.875	18/12/2024	2,517	0.14	2,000	American Honda Finance Corp.	1.950	18/10/2024	2,154	0.12
1,600	International Finance Corp.	4.000	03/04/2025	1,060	0.06	1,500	American Honda Finance Corp.	6.025	10/01/2025	1,503	0.09
5,400	Nordic Investment Bank	2.400	22/09/2025	3,494	0.20	100	American Honda Finance Corp.	5.911	12/02/2025	100	0.01
50,000	Nordic Investment Bank	6.230	19/01/2026	4,871	0.28	350	American Honda Finance Corp.	5.963	14/08/2025	351	0.02
				55,889	3.19	560	American Honda Finance Corp.	6.122	12/03/2027	564	0.03
Sweden - 1.43%											
3,500	Lansforsakringar Bank AB	0.125	19/02/2025	3,698	0.21	1,280	American Tower Corp.	4.000	01/06/2025	1,259	0.07
5,000	Svenska Handelsbanken AB	4.392	08/03/2027	5,437	0.31	3,500	American Tower Corp.	1.950	22/05/2026	3,662	0.21
5,930	Svenska Handelsbanken AB	5.398	02/03/2028	3,954	0.22	2,000	American Tower Corp.	0.450	15/01/2027	1,989	0.11
2,900	Swedbank AB	0.250	09/10/2024	3,108	0.18	1,275	Amgen, Inc.	2.000	25/02/2026	1,342	0.08
1,700	Swedbank AB	1.300	17/02/2027	1,727	0.10	500	Amgen, Inc.	5.500	07/12/2026	643	0.04
2,972	Volvo Treasury AB	2.125	01/09/2024	3,211	0.18	2,750	ARES Capital Corp.	3.875	15/01/2026	2,654	0.15
3,750	Volvo Treasury AB	0.625	14/02/2025	3,982	0.23	6,500	ARES Capital Corp.	2.150	15/07/2026	5,998	0.34
				25,117	1.43	4,000	Arrow Electronics, Inc.	3.250	08/09/2024	3,972	0.23
Switzerland - 0.84%											
600	UBS AG	0.010	31/03/2026	609	0.03	3,000	AT&T, Inc.	4.332	06/03/2025	3,263	0.19
3,000	UBS AG	4.262	12/04/2026	3,256	0.19	9,000	Avangrid, Inc.	0.001	09/07/2024	8,883	0.51
3,000	UBS AG	5.590	24/11/2026	2,018	0.12	2,100	Avangrid, Inc.	3.150	01/12/2024	2,072	0.12
9,000	UBS Group AG	4.125	15/04/2026	8,768	0.50	2,300	Avnet, Inc.	4.625	15/04/2026	2,258	0.13
				14,651	0.84	100	Bank of America Corp.	2.300	25/07/2025	123	0.01
United Kingdom - 4.26%											
2,200	Barclays PLC	3.650	16/03/2025	2,165	0.12	4,500	Bank of America NA	5.459	30/10/2026	3,016	0.17
2,800	Barclays PLC	4.375	12/01/2026	2,744	0.16	2,800	Bank of America NA	5.659	30/10/2028	1,886	0.11
12,000	BP Capital Markets PLC	0.001	24/06/2024	11,957	0.68	2,125	Bank of New York Mellon Corp.	0.850	25/10/2024	2,086	0.12
3,350	Diageo Finance PLC	1.000	22/04/2025	3,550	0.20	3,000	Bayer Corp.	0.001	09/07/2024	2,982	0.17
2,000	Experian Finance PLC	2.125	27/09/2024	2,523	0.15	1,000	Bayer U.S. Finance II LLC	4.250	15/12/2025	976	0.06
2,000	HSBC Holdings PLC	0.875	06/09/2024	2,153	0.12	2,000	Bayer U.S. Finance LLC	3.375	08/10/2024	1,983	0.11
						2,000	Becton Dickinson & Co.	3.020	24/05/2025	2,487	0.14
						2,871	Becton Dickinson & Co.	0.034	13/08/2025	2,980	0.17
						4,000	Biogen, Inc.	4.050	15/09/2025	3,930	0.22
						1,000	BlackRock, Inc.	1.250	06/05/2025	1,061	0.06
						458	BMW U.S. Capital LLC	0.750	12/08/2024	454	0.03
						2,262	BMW U.S. Capital LLC	5.906	02/04/2026	2,269	0.13
						2,750	Boardwalk Pipelines LP	5.950	01/06/2026	2,763	0.16
						2,000	Booking Holdings, Inc.	2.375	23/09/2024	2,160	0.12
						2,000	Booking Holdings, Inc.	0.100	08/03/2025	2,111	0.12

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 37.13% (continued)					United States - 37.13% (continued)				
2,000					2,000				
2,500									
964					4,000				
3,000					1,500				
2,676					86				
2,000					2,000				
4,000					800				
974					2,000				
2,340					7,700				
7,348					2,450				
7,400					3,950				
11,102					3,750				
3,209					3,000				
400					1,400				
5,200					3,250				
3,620					2,235				
3,686					3,600				
770					5,000				
7,483					8,000				
2,000					1,000				
1,355					3,000				
3,000					4,000				
4,000					5,300				
200					1,500				
3,000					2,000				
6,750					662				
1,000					5,300				
6,300					2,700				
7,057					2,000				
3,350					1,000				
2,500					12,000				
2,500					60				
200					1,647				
9,320					1,700				
2,000					2,000				
3,000					6,000				
1,000					5,200				
4,750					7,500				
5,000					2,000				
3,359					1,330				
3,000					2,643				
5,000					4,100				
1,000					4,000				
4,742					1,814				
4,300					1,500				
700					1,440				
1,015					2,000				
379					500				
2,010									
10,000									
1,000									
2,950									

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 1.47% (continued)					United Kingdom - 3.79%				
6,300					10,000	0.000	10/06/2024	12,730	0.73
					5,000	0.000	17/06/2024	6,358	0.36
	2.250	04/09/2025	4,069	0.23	500	0.000	08/07/2024	634	0.04
10,400					7,000	0.000	22/07/2024	8,857	0.50
					5,000	0.000	12/08/2024	6,308	0.36
	2.000	15/07/2024	11,263	0.64	5,000	0.000	19/08/2024	6,302	0.36
			25,793	1.47	5,000	0.000	27/08/2024	6,294	0.36
Norway - 0.24%					United States - 2.60%				
5,800	4.250	16/07/2025	3,843	0.22	33,000				
500	0.600	01/06/2026	307	0.02		5.496	31/10/2025	33,045	1.89
			4,150	0.24	12,500				
Singapore - 2.05%					United States - 2.60%				
10,000	0.000	07/06/2024	7,398	0.42		5.571	31/01/2026	12,528	0.71
13,500	0.000	14/06/2024	9,979	0.57				45,573	2.60
12,000	0.000	21/06/2024	8,864	0.51	Total Government Bonds - 16.30% (30 November 2023: 8.01%)				
13,000	0.000	28/06/2024	9,596	0.55	Total Investments - 99.88% (30 November 2023: 98.35%)				
			35,837	2.05	285,302 16.30				
Sweden - 0.77%					1,748,324 99.88				
40,000	1.000	02/10/2024	3,768	0.22					
14,000	1.000	12/05/2025	1,300	0.07					
90,000	0.000	21/08/2024	8,484	0.48					
			13,552	0.77					

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 32,827 CAD	Sell 24,066 USD	Morgan Stanley	12/07/2024	37	-
Buy 19,957 CAD	Sell 14,604 USD	Royal Bank of Canada	12/07/2024	49	-
Buy 13,898 CAD	Sell 10,126 USD	Societe Generale	12/07/2024	79	-
Buy 7,040 CHF	Sell 7,718 USD	State Street Bank	20/06/2024	97	0.01
Buy 7,471 CHF	Sell 8,235 USD	State Street Bank	01/07/2024	70	-
Buy 514 EUR	Sell 552 USD	State Street Bank	03/06/2024	5	-
Buy 646 EUR	Sell 702 USD	State Street Bank	03/06/2024	(1)	-
Buy 61 EUR	Sell 66 USD	State Street Bank	03/06/2024	-	-
Buy 86,658 EUR	Sell 93,231 USD	State Street Bank	10/06/2024	816	0.05
Buy 442 EUR	Sell 482 USD	State Street Bank	10/06/2024	(2)	-
Buy 86,440 EUR	Sell 94,036 USD	State Street Bank	17/06/2024	(193)	(0.01)
Buy 319 EUR	Sell 345 USD	State Street Bank	17/06/2024	1	-
Buy 110,019 EUR	Sell 119,135 USD	State Street Bank	28/06/2024	366	0.02
Buy 109,817 EUR	Sell 119,677 USD	State Street Bank	01/07/2024	(379)	(0.02)
Buy 115 EUR	Sell 124 USD	State Street Bank	01/07/2024	-	-
Buy 2,821 EUR	Sell 3,047 USD	State Street Bank	03/07/2024	19	-
Buy 2,047 EUR	Sell 2,195 USD	State Street Bank	10/07/2024	29	-
Buy 4,123 EUR	Sell 4,481 USD	State Street Bank	10/07/2024	-	-
Buy 15,474 EUR	Sell 16,707 USD	State Street Bank	11/07/2024	111	0.01
Buy 5,467 EUR	Sell 5,876 USD	State Street Bank	24/07/2024	69	-
Buy 10,943 EUR	Sell 11,893 USD	State Street Bank	08/08/2024	15	-
Buy 5,730 EUR	Sell 6,242 USD	State Street Bank	08/08/2024	(6)	-
Buy 109,326 EUR	Sell 117,091 USD	UBS	03/06/2024	1,533	0.09
Buy 100,054 GBP	Sell 125,654 USD	Bank of America Merrill Lynch	04/06/2024	1,840	0.11
Buy 101,248 GBP	Sell 126,411 USD	Bank of America Merrill Lynch	11/06/2024	2,609	0.15
Buy 67,588 GBP	Sell 84,428 USD	Barclays Bank	10/06/2024	1,699	0.10
Buy 100,581 GBP	Sell 125,650 USD	Barclays Bank	10/06/2024	2,520	0.14
Buy 100,039 GBP	Sell 125,130 USD	HSBC Bank	03/06/2024	2,345	0.13

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 2,070 GBP	Sell 2,632 USD	HSBC Bank	17/06/2024	6	-
Buy 102,683 GBP	Sell 131,351 USD	Morgan Stanley	01/07/2024	(490)	(0.03)
Buy 68,509 GBP	Sell 87,647 USD	Morgan Stanley	01/07/2024	(337)	(0.02)
Buy 103,069 GBP	Sell 131,054 USD	Royal Bank of Canada	26/06/2024	296	0.02
Buy 3,046 GBP	Sell 3,830 USD	State Street Bank	03/06/2024	51	-
Buy 96 GBP	Sell 122 USD	State Street Bank	03/06/2024	-	-
Buy 2,702 GBP	Sell 3,386 USD	State Street Bank	04/06/2024	57	-
Buy 2,216 GBP	Sell 2,782 USD	State Street Bank	10/06/2024	42	-
Buy 1,780 GBP	Sell 2,254 USD	State Street Bank	10/06/2024	12	-
Buy 1,391 GBP	Sell 1,765 USD	State Street Bank	11/06/2024	8	-
Buy 100 GBP	Sell 128 USD	State Street Bank	11/06/2024	-	-
Buy 104,945 GBP	Sell 132,875 USD	State Street Bank	17/06/2024	860	0.05
Buy 302 GBP	Sell 383 USD	State Street Bank	17/06/2024	2	-
Buy 103,085 GBP	Sell 131,086 USD	State Street Bank	28/06/2024	286	0.02
Buy 389 GBP	Sell 497 USD	State Street Bank	01/07/2024	(1)	-
Buy 155 GBP	Sell 197 USD	State Street Bank	01/07/2024	1	-
Buy 65 GBP	Sell 82 USD	State Street Bank	01/07/2024	-	-
Buy 4,294 GBP	Sell 5,461 USD	State Street Bank	08/08/2024	12	-
Buy 67,758 GBP	Sell 85,793 USD	UBS	17/06/2024	554	0.03
Buy 2,959 NZD	Sell 1,812 USD	State Street Bank	27/06/2024	7	-
Buy 282,293 SEK	Sell 26,065 USD	Bank of America Merrill Lynch	10/06/2024	767	0.04
Buy 4,199 SEK	Sell 394 USD	State Street Bank	10/06/2024	6	-
Buy 286,527 SEK	Sell 27,235 USD	State Street Bank	01/07/2024	28	-
Buy 14,990 SGD	Sell 11,155 USD	Barclays Bank	14/06/2024	(56)	-
Buy 87 SGD	Sell 64 USD	State Street Bank	03/06/2024	-	-
Buy 156 SGD	Sell 115 USD	State Street Bank	04/06/2024	-	-
Buy 39,482 SGD	Sell 29,383 USD	State Street Bank	13/06/2024	(150)	(0.01)
Buy 7,023 SGD	Sell 5,206 USD	State Street Bank	14/06/2024	(6)	-
Buy 27,148 SGD	Sell 20,182 USD	State Street Bank	01/07/2024	(64)	-
Buy 50,834 USD	Sell 77,154 AUD	Bank of America Merrill Lynch	04/06/2024	(500)	(0.03)
Buy 54,217 USD	Sell 82,272 AUD	Morgan Stanley	11/06/2024	(534)	(0.03)
Buy 38,561 USD	Sell 58,008 AUD	State Street Bank	25/06/2024	(58)	-
Buy 28,488 USD	Sell 42,569 AUD	UBS	21/06/2024	150	0.01
Buy 31,583 USD	Sell 43,077 CAD	State Street Bank	25/07/2024	(56)	-
Buy 81,175 USD	Sell 111,389 CAD	UBS	12/07/2024	(615)	(0.03)
Buy 36 USD	Sell 33 CHF	State Street Bank	03/06/2024	-	-
Buy 16,419 USD	Sell 113,653 DKK	Morgan Stanley	10/07/2024	(148)	(0.01)
Buy 96,305 USD	Sell 89,443 EUR	Bank of New York Mellon	10/07/2024	(900)	(0.05)
Buy 96,043 USD	Sell 88,318 EUR	HSBC Bank	03/07/2024	91	0.01
Buy 95,646 USD	Sell 88,907 EUR	HSBC Bank	24/07/2024	(1,040)	(0.06)
Buy 93,925 USD	Sell 87,827 EUR	Morgan Stanley	11/07/2024	(1,529)	(0.09)
Buy 12,076 USD	Sell 11,122 EUR	Morgan Stanley	08/08/2024	(28)	-
Buy 94,413 USD	Sell 87,634 EUR	Royal Bank of Canada	08/08/2024	(955)	(0.05)
Buy 119,209 USD	Sell 110,208 EUR	State Street Bank	03/06/2024	(371)	(0.02)
Buy 303 USD	Sell 279 EUR	State Street Bank	03/06/2024	1	-
Buy 270 USD	Sell 250 EUR	State Street Bank	03/06/2024	(1)	-
Buy 199 USD	Sell 184 EUR	State Street Bank	04/06/2024	-	-
Buy 710 USD	Sell 659 EUR	State Street Bank	10/06/2024	(5)	-
Buy 156 USD	Sell 144 EUR	State Street Bank	10/06/2024	-	-
Buy 854 USD	Sell 786 EUR	State Street Bank	17/06/2024	-	-
Buy 66 USD	Sell 61 EUR	State Street Bank	01/07/2024	-	-
Buy 3,359 USD	Sell 3,152 EUR	State Street Bank	11/07/2024	(67)	-
Buy 7,157 USD	Sell 6,571 EUR	State Street Bank	11/07/2024	16	-
Buy 197 USD	Sell 155 GBP	State Street Bank	03/06/2024	(1)	-
Buy 131,069 USD	Sell 103,085 GBP	State Street Bank	03/06/2024	(287)	(0.02)
Buy 504 USD	Sell 397 GBP	State Street Bank	04/06/2024	-	-

Global Short-Term Investment Grade Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy 242 USD	Sell 191 GBP	State Street Bank	17/06/2024	-	-
Buy 96,620 USD	Sell 75,879 GBP	State Street Bank	25/06/2024	(79)	-
Buy 100,750 USD	Sell 80,513 GBP	State Street Bank	08/08/2024	(1,877)	(0.11)
Buy 12,834 USD	Sell 2,009,195 JPY	State Street Bank	02/07/2024	3	-
Buy 27,314 USD	Sell 286,008 NOK	Morgan Stanley	01/07/2024	48	-
Buy 1,807 USD	Sell 2,951 NZD	State Street Bank	04/06/2024	(7)	-
Buy 1,813 USD	Sell 2,959 NZD	State Street Bank	27/06/2024	(6)	-
Buy 8,371 USD	Sell 89,345 SEK	Royal Bank of Canada	02/07/2024	(130)	(0.01)
Buy 109 USD	Sell 1,159 SEK	State Street Bank	04/06/2024	(1)	-
Buy 133 USD	Sell 1,437 SEK	State Street Bank	10/06/2024	(3)	-
Buy 125 USD	Sell 1,320 SEK	State Street Bank	01/07/2024	(1)	-
Buy 4,989 USD	Sell 53,359 SEK	State Street Bank	02/07/2024	(88)	-
Buy 31,136 USD	Sell 41,951 SGD	Barclays Bank	14/06/2024	74	-
Buy 231 USD	Sell 312 SGD	State Street Bank	13/06/2024	-	-
Buy 64 USD	Sell 87 SGD	State Street Bank	13/06/2024	-	-
Buy 9,664 USD	Sell 13,020 SGD	State Street Bank	14/06/2024	23	-
Buy 18,954 USD	Sell 25,473 SGD	State Street Bank	16/08/2024	36	-
Unrealised Appreciation of Forward Currency Contracts				17,746	0.99
Unrealised Depreciation of Forward Currency Contracts				(10,972)	(0.60)
Net Unrealised Appreciation of Forward Currency Contracts - 0.39% (30 November 2023: 0.10%)				6,774	0.39

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 1.14% (30 November 2023: 1.08%)	19,964	1.14
Other Liabilities in Excess of Other Assets - (1.41)% (30 November 2023: 0.47%)	(24,672)	(1.41)
Total Net Assets	1,750,390	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	81.46
Transferable securities dealt in on another regulated market	14.05
OTC Financial derivative instruments	0.97
Current Assets	3.52
Total Assets	100.00

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.00%			Australia - 2.00% (continued)				
8	3P Learning Ltd.	7	-	50	Capricorn Metals Ltd.	159	0.01
74	Accent Group Ltd.	93	0.01	273	Carnarvon Energy Ltd.	37	-
55	Acrow Ltd.	42	-	38	Cash Converters International Ltd.	5	-
23	Adairs Ltd.	27	-	11	Catapult Group International Ltd.	14	-
68	Adbri Ltd.	143	0.01	13	Cedar Woods Properties Ltd.	39	-
33	AIC Mines Ltd.	11	-	111	Centuria Capital Group	128	0.01
14	Ainsworth Game Technology Ltd.	8	-	36	Cettire Ltd.	57	0.01
66	Alcidion Group Ltd.	3	-	63	Challenger Ltd.	273	0.02
75	Alkane Resources Ltd.	28	-	60	Champion Iron Ltd.	279	0.02
10	Alliance Aviation Services Ltd.	22	-	7	Chrysos Corp. Ltd.	27	-
8	Altium Ltd.	370	0.03	24	City Chic Collective Ltd.	5	-
389	Alumina Ltd.	494	0.04	6	Clinuvel Pharmaceuticals Ltd.	66	0.01
238	AMA Group Ltd.	7	-	19	Clover Corp. Ltd.	6	-
430	AMP Ltd.	306	0.02	52	Coast Entertainment Holdings Ltd.	18	-
23	Ansell Ltd.	370	0.03	26	Cobram Estate Olives Ltd.	32	-
42	APM Human Services International Ltd.	35	-	21	Codan Ltd.	151	0.01
41	Appen Ltd.	15	-	20	COG Financial Services Ltd.	15	-
365	Arafura Rare Earths Ltd.	46	-	7	Cogstate Ltd.	6	-
12	ARB Corp. Ltd.	301	0.02	22	Collins Foods Ltd.	132	0.01
13	Ardea Resources Ltd.	5	-	89	Comet Ridge Ltd.	12	-
107	Argosy Minerals Ltd.	9	-	399	Cooper Energy Ltd.	61	0.01
32	ARN Media Ltd.	17	-	197	Core Lithium Ltd.	17	-
26	Aroa Biosurgery Ltd.	10	-	90	Coronado Global Resources, Inc.	67	0.01
28	Articore Group Ltd.	7	-	21	Corporate Travel Management Ltd.	183	0.01
17	AUB Group Ltd.	329	0.02	8	Coventry Group Ltd.	8	-
13	Audinate Group Ltd.	134	0.01	11	Credit Corp. Group Ltd.	115	0.01
214	Aurelia Metals Ltd.	26	-	77	CSR Ltd.	455	0.03
37	Aussie Broadband Ltd.	85	0.01	16	Dalrymple Bay Infrastructure Ltd.	30	-
65	Austal Ltd.	103	0.01	25	Data#3 Ltd.	135	0.01
48	Austin Engineering Ltd.	16	-	313	De Grey Mining Ltd.	237	0.02
39	Australian Agricultural Co. Ltd.	39	-	120	Deep Yellow Ltd.	133	0.01
26	Australian Clinical Labs Ltd.	39	-	60	Delta Lithium Ltd.	11	-
16	Australian Ethical Investment Ltd.	49	-	62	Deterra Royalties Ltd.	192	0.02
21	Australian Finance Group Ltd.	21	-	19	Develop Global Ltd.	29	-
13	Australian Strategic Materials Ltd.	8	-	14	Dicker Data Ltd.	84	0.01
692	Australian Vanadium Ltd.	8	-	43	Domain Holdings Australia Ltd.	85	0.01
42	Australian Vintage Ltd.	10	-	10	Domino's Pizza Enterprises Ltd.	272	0.02
7	Auswide Bank Ltd.	18	-	105	Downer EDI Ltd.	337	0.03
8	Autosports Group Ltd.	12	-	24	Eagers Automotive Ltd.	163	0.01
17	Baby Bunting Group Ltd.	15	-	45	Ecograf Ltd.	5	-
104	Bank of Queensland Ltd.	399	0.03	9	Elanor Investor Group	7	-
22	Bannerman Energy Ltd.	65	0.01	26	Elders Ltd.	144	0.01
51	Bapcor Ltd.	146	0.01	9	Electro Optic Systems Holdings Ltd.	7	-
94	Base Resources Ltd.	18	-	26	Elixir Energy Ltd.	2	-
269	BCI Minerals Ltd.	42	-	41	Emeco Holdings Ltd.	19	-
270	Beach Energy Ltd.	303	0.02	115	Emerald Resources NL	285	0.02
17	Beacon Lighting Group Ltd.	29	-	57	EML Payments Ltd.	36	-
48	Bega Cheese Ltd.	144	0.01	42	Empire Energy Group Ltd.	5	-
14	Bell Financial Group Ltd.	12	-	14	Energy Transition Minerals Ltd.	-	-
188	Bellevue Gold Ltd.	245	0.02	72	Energy World Corp. Ltd.	1	-
31	Berkeley Energia Ltd.	8	-	5	Enero Group Ltd.	5	-
60	Betmakers Technology Group Ltd.	4	-	76	EnviroSuite Ltd.	2	-
55	Bigtincan Holdings Ltd.	5	-	4	EQT Holdings Ltd.	90	0.01
68	Black Rock Mining Ltd.	3	-	44	Eureka Group Holdings Ltd.	16	-
89	Boss Energy Ltd.	278	0.02	106	European Lithium Ltd.	3	-
60	Bravura Solutions Ltd.	46	-	12	Euroz Hartleys Group Ltd.	7	-
16	Breville Group Ltd.	279	0.02	16	EVT Ltd.	125	0.01
12	Brickworks Ltd.	217	0.02	45	Experience Co. Ltd.	4	-
74	Calidus Resources Ltd.	6	-	2	Fiducian Group Ltd.	9	-
16	Calix Ltd.	15	-	19	Finbar Group Ltd.	10	-
148	Capitol Health Ltd.	24	-	37	FleetPartners Group Ltd.	87	0.01
2	Capral Ltd.	14	-	13	Fleetwood Ltd.	13	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 2.00% (continued)			Australia - 2.00% (continued)				
28	Flight Centre Travel Group Ltd.	346	0.03	-	Macquarie Technology Group Ltd. (MAQYY)	4	-
27	Frontier Digital Ventures Ltd.	9	-	8	Mader Group Ltd.	33	-
134	G8 Education Ltd.	108	0.01	27	Magellan Financial Group Ltd.	146	0.01
41	Galan Lithium Ltd.	6	-	15	Mayne Pharma Group Ltd.	51	-
12	Generation Development Group Ltd.	18	-	9	McMillan Shakespeare Ltd.	104	0.01
11	Genetic Signatures Ltd.	5	-	23	McPherson's Ltd.	7	-
224	Genex Power Ltd.	40	-	24	Megaport Ltd.	221	0.02
179	Gold Road Resources Ltd.	197	0.02	333	Melbana Energy Ltd.	13	-
16	GR Engineering Services Ltd.	23	-	82	Mesoblast Ltd.	61	0.01
36	GrainCorp Ltd.	198	0.02	132	Metals X Ltd.	41	-
91	Grange Resources Ltd.	24	-	154	Metcash Ltd.	379	0.03
15	GTN Ltd.	4	-	19	Michael Hill International Ltd. (Australia listing)	6	-
25	GUD Holdings Ltd.	180	0.01	14	Michael Hill International Ltd. (New Zealand listing)	4	-
40	GWA Group Ltd.	62	0.01	37	MMA Offshore Ltd.	65	0.01
30	Hansen Technologies Ltd.	96	0.01	17	Monadelphous Group Ltd.	152	0.01
49	Harvey Norman Holdings Ltd.	145	0.01	56	Monash IVF Group Ltd.	53	0.01
8	Hastings Technology Metals Ltd.	1	-	5	MotorCycle Holdings Ltd.	5	-
127	Healius Ltd. (voting rights)	108	0.01	77	Mount Gibson Iron Ltd.	22	-
70	Helia Group Ltd.	192	0.02	56	Murray Cod Australia Ltd.	4	-
4	Helloworld Travel Ltd.	6	-	100	Myer Holdings Ltd.	44	-
25	Highfield Resources Ltd.	6	-	22	MyState Ltd.	52	-
340	Hillgrove Resources Ltd.	18	-	43	Nanosonics Ltd.	81	0.01
224	Horizon Oil Ltd.	25	-	61	Navigator Global Investments Ltd.	75	0.01
6	Hot Chili Ltd.	4	-	64	Neometals Ltd.	5	-
10	HUB24 Ltd.	280	0.02	20	Netwealth Group Ltd.	286	0.02
56	Humm Group Ltd.	17	-	85	New Hope Corp. Ltd.	283	0.02
30	IDP Education Ltd.	318	0.02	33	NextEd Group Ltd.	4	-
63	Iluka Resources Ltd.	300	0.02	73	nib holdings Ltd.	364	0.03
89	Imdex Ltd.	132	0.01	12	Nick Scali Ltd.	114	0.01
172	Immutep Ltd.	52	-	246	Nickel Industries Ltd.	159	0.01
4	Immutep Ltd., ADR	11	-	209	Nine Entertainment Co. Holdings Ltd.	197	0.02
629	Imugene Ltd.	28	-	31	Novonix Ltd.	14	-
228	Incitec Pivot Ltd.	450	0.03	62	NRW Holdings Ltd.	128	0.01
51	Infomedia Ltd.	57	0.01	58	Nufarm Ltd.	175	0.01
56	Inghams Group Ltd.	133	0.01	30	Nuix Ltd.	62	0.01
74	Insignia Financial Ltd.	109	0.01	5	Objective Corp. Ltd.	37	-
26	Integral Diagnostics Ltd.	43	-	46	OFX Group Ltd.	65	0.01
220	ioneer Ltd.	32	-	37	OM Holdings Ltd.	12	-
5	IPD Group Ltd.	16	-	43	Omni Bridgeway Ltd.	24	-
38	IPH Ltd.	159	0.01	87	oOh!media Ltd.	83	0.01
28	IRESS Ltd.	150	0.01	205	Orora Ltd.	281	0.02
26	IVE Group Ltd.	33	-	7	Pacific Current Group Ltd.	46	-
34	Johns Lyng Group Ltd.	130	0.01	360	Panoramic Resources Ltd.	3	-
19	Judo Capital Holdings Ltd.	16	-	915	Pantoro Ltd. (voting rights)	56	0.01
4	Jumbo Interactive Ltd.	45	-	48	Peet Ltd.	39	-
137	Jupiter Mines Ltd.	31	-	319	Peninsula Energy Ltd. (voting rights)	26	-
132	Karoon Energy Ltd.	159	0.01	7	PeopleIN Ltd.	4	-
26	Kelsian Group Ltd.	90	0.01	121	Perenti Ltd.	81	0.01
11	Kogan.com Ltd.	31	-	18	Perpetual Ltd.	261	0.02
3	Lark Distilling Co. Ltd.	2	-	221	Perseus Mining Ltd.	345	0.03
12	Latitude Group Holdings Ltd.	9	-	6	Peter Warren Automotive Holdings Ltd.	7	-
63	Lendlease Corp. Ltd.	252	0.02	22	PEXA Group Ltd.	214	0.02
16	Lifestyle Communities Ltd.	132	0.01	21	Pinnacle Investment Management Group Ltd.	183	0.01
25	Lindsay Australia Ltd.	15	-	79	Platinum Asset Management Ltd.	54	0.01
9	Lovisa Holdings Ltd.	209	0.02	8	PointsBet Holdings Ltd.	3	-
3	Lycopodium Ltd.	21	-	2	PPK Mining Equipment Group Pty. Ltd.	-	-
14	Lynas Rare Earths Ltd.	61	0.01	66	Praemium Ltd.	20	-
19	MA Financial Group Ltd.	61	0.01	14	Premier Investments Ltd.	274	0.02
12	Maas Group Holdings Ltd.	33	-	9	Propel Funeral Partners Ltd.	31	-
13	Mach7 Technologies Ltd.	6	-	36	PSC Insurance Group Ltd.	144	0.01
142	Macmahon Holdings Ltd.	26	-	12	PWR Holdings Ltd.	91	0.01
2	Macquarie Technology Group Ltd. (MAQ)	106	0.01	15	QANTM Intellectual Property Ltd.	18	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.00% (continued)			Austria - 0.36%		
71 Qoria Ltd.	21	-	1 Addiko Bank AG	28	-
44 Qube Holdings Ltd.	105	0.01	2 Agrana Beteiligungs AG	25	-
197 Ramelius Resources Ltd.	258	0.02	9 ANDRITZ AG	543	0.04
8 ReadyTech Holdings Ltd.	17	-	4 AT&S Austria Technologie & Systemtechnik AG	95	0.01
608 Red 5 Ltd.	182	0.01	10 BAWAG Group AG	664	0.05
9 Regal Partners Ltd.	19	-	6 CA Immobilien Anlagen AG	195	0.01
28 Regis Healthcare Ltd.	74	0.01	1 DO & Co. AG	169	0.01
140 Regis Resources Ltd.	173	0.01	5 Eurotelesites AG	22	-
3 Reject Shop Ltd.	6	-	7 EVN AG	232	0.02
121 Reliance Worldwide Corp. Ltd.	393	0.03	4 FACC AG	30	-
18 Resimac Group Ltd.	11	-	7 Immofinanz AG	179	0.01
346 Resolute Mining Ltd.	129	0.01	1 Kapsch TrafficCom AG	5	-
419 Retail Food Group Ltd.	19	-	3 Lenzing AG	96	0.01
45 Rex Minerals Ltd.	8	-	1 Mayr Melnhof Karton AG	143	0.01
1 Rex Minerals Ltd. (extinct)	-	-	1 Oberbank AG	79	0.01
45 Ridley Corp. Ltd.	64	0.01	4 Oesterreichische Post AG	151	0.01
29 RPMGlobal Holdings Ltd.	53	-	2 Palfinger AG	61	0.01
72 Sandfire Resources Ltd.	447	0.03	1 POLYTEC Holding AG	5	-
18 Select Harvests Ltd.	40	-	3 Porr AG	41	-
8 Servcorp Ltd.	22	-	19 Raiffeisen Bank International AG	352	0.03
86 Service Stream Ltd.	72	0.01	1 Rosenbauer International AG	22	-
134 Seven West Media Ltd.	17	-	2 Schoeller-Bleckmann Oilfield Equipment AG	74	0.01
16 SG Fleet Group Ltd.	31	-	2 Semperit AG Holding	24	-
14 Shaver Shop Group Ltd.	11	-	3 Strabag SE	124	0.01
11 Shine Justice Ltd.	5	-	1 Strabag SE (New)	25	-
227 Sigma Healthcare Ltd.	191	0.01	27 Telekom Austria AG	250	0.02
149 Silver Lake Resources Ltd.	153	0.01	1 UBM Development AG	12	-
236 Silver Mines Ltd.	29	-	17 UNIQA Insurance Group AG	156	0.01
26 Sims Ltd.	184	0.01	6 Vienna Insurance Group AG Wiener Versicherung Gruppe	182	0.01
21 SmartGroup Corp. Ltd.	114	0.01	15 voestalpine AG	452	0.03
36 Solvar Ltd.	23	-	13 Wienerberger AG	500	0.04
32 Southern Cross Electrical Engineering Ltd.	34	-	4 Zumtobel Group AG	28	-
42 Southern Cross Media Group Ltd.	20	-		4,964	0.36
86 SRG Global Ltd.	51	-	Belgium - 0.48%		
172 St Barbara Ltd.	27	-	3 Ackermans & van Haaren NV	558	0.04
407 Star Entertainment Group Ltd.	123	0.01	13 Ageas SA	656	0.05
202 Strandline Resources Ltd.	5	-	25 AGFA-Gevaert NV	33	-
364 Strike Energy Ltd.	49	-	3 Atenor	20	-
9 Sunland Group Ltd.	-	-	15 Azelis Group NV	317	0.02
293 Sunstone Metals Ltd.	2	-	10 Barco NV	136	0.01
25 Super Retail Group Ltd.	223	0.02	6 Bekaert SA	266	0.02
84 Superloop Ltd.	80	0.01	4 Biocartis Group NV	-	-
126 Syrah Resources Ltd.	38	-	13 bpost SA	48	-
342 Tabcorp Holdings Ltd.	141	0.01	1 Cie d'Entreprises CFE	6	-
42 Technology One Ltd.	503	0.04	9 Colruyt Group NV	464	0.03
20 Temple & Webster Group Ltd.	132	0.01	15 Deceuninck NV	43	-
21 Ten Sixty Four Ltd.	2	-	1 Deme Group NV	200	0.02
78 Terracom Ltd.	11	-	11 Econocom Group SA	30	-
14 Trajan Group Holdings Ltd.	9	-	4 Elia Group SA	397	0.03
32 Tuas Ltd.	85	0.01	1 EVS Broadcast Equipment SA	47	-
77 Tyro Payments Ltd.	42	-	2 Exmar NV	15	-
118 Ventia Services Group Pty. Ltd.	283	0.02	10 Fagron	201	0.02
115 Viva Energy Group Ltd.	267	0.02	7 Galapagos NV	192	0.01
8 Vulcan Energy Resources Ltd.	27	-	3 Gimv NV	158	0.01
11 Wagners Holding Co. Ltd.	6	-	3 Greenyard NV	20	-
59 Webjet Ltd.	350	0.03	1 Immoel SA	23	-
162 West African Resources Ltd.	165	0.01	4 Ion Beam Applications	59	0.01
73 Westgold Resources Ltd.	113	0.01	1 Jensen-Group NV	26	-
15 XRF Scientific Ltd.	14	-	2 Kinepolis Group NV	84	0.01
44 Zip Co. Ltd.	34	-	- Lotus Bakeries NV	615	0.05
	27,646	2.00	1 MDxHealth SA	3	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.48% (continued)			Canada - 3.07% (continued)		
3 Melexis NV	251	0.02	9 Black Diamond Group Ltd.	51	-
11 Ontex Group NV	105	0.01	8 BlackBerry Ltd. (Canada listing)	21	-
2 Orange Belgium SA	30	-	65 BlackBerry Ltd. (US listing)	183	0.01
22 Proximus SADP	177	0.01	1 BMTC Group, Inc.	11	-
6 Recticel SA	88	0.01	- Bombardier, Inc., Class A	22	-
1 Sipef NV	51	-	13 Bombardier, Inc., Class B	888	0.06
10 Solvay SA	360	0.03	3 Bonterra Energy Corp.	12	-
4 Tessenderlo Group SA	120	0.01	14 Boralex, Inc.	350	0.03
26 Umicore SA	520	0.04	3 Boyd Group Services, Inc.	530	0.04
3 Unifiedpost Group SA	11	-	2 Bragg Gaming Group, Inc.	12	-
1 Van de Velde NV	37	-	1 Bridgemarq Real Estate Services	11	-
2 VGP NV	219	0.02	6 Brookfield Asset Management Ltd.	232	0.02
5 Viohalco SA	33	-	13 Brookfield Infrastructure Corp. (US listing)	447	0.03
- What's Cooking BV	5	-	1 Brookfield Reinsurance Ltd.	35	-
	6,624	0.48	5 Calfrac Well Services Ltd.	17	-
Canada - 3.07%			2 Calian Group Ltd.	81	0.01
14 5N Plus, Inc.	60	-	85 Calibre Mining Corp.	129	0.01
1 Acadian Timber Corp.	12	-	12 Canaccord Genuity Group, Inc.	79	0.01
3 ADENTRA, Inc.	74	0.01	4 Canacol Energy Ltd.	14	-
2 ADF Group, Inc.	19	-	6 Canada Goose Holdings, Inc. (Canada listing)	87	0.01
30 Advantage Energy Ltd.	251	0.02	2 Canada Goose Holdings, Inc. (US listing)	29	-
13 Aecon Group, Inc.	152	0.01	16 Canadian Western Bank	292	0.02
64 Africa Oil Corp.	123	0.01	10 Canfor Corp.	106	0.01
3 Ag Growth International, Inc.	119	0.01	4 Canfor Pulp Products, Inc.	4	-
11 AGF Management Ltd.	65	0.01	- Canopy Growth Corp. (US listing)	2	-
5 Aimia, Inc.	11	-	18 Capital Power Corp.	526	0.04
23 Air Canada	313	0.02	62 Capstone Copper Corp.	437	0.03
2 AirBoss of America Corp.	7	-	23 Cardinal Energy Ltd.	117	0.01
4 Alaris Equity Partners Income	45	-	3 CareRx Corp.	5	-
3 Algoma Central Corp.	27	-	16 Cascades, Inc.	114	0.01
4 Algoma Steel Group, Inc.	33	-	30 Cathedral Energy Services Ltd.	20	-
96 Algonquin Power & Utilities Corp. (US listing)	604	0.04	16 Celestica, Inc. (Canada listing)	886	0.06
7 Altius Minerals Corp.	110	0.01	4 Celestica, Inc. (US listing)	199	0.02
2 Altius Renewable Royalties Corp.	16	-	37 Centerra Gold, Inc.	257	0.02
7 Altus Group Ltd.	252	0.02	44 CES Energy Solutions Corp.	235	0.02
3 Americas Gold & Silver Corp.	1	-	1 Chesswood Group Ltd.	6	-
21 Amerigo Resources Ltd.	26	-	14 CI Financial Corp.	154	0.01
3 Andlauer Healthcare Group, Inc.	78	0.01	9 Cineplex, Inc.	50	-
4 Andrew Peller Ltd.	10	-	2 Cipher Pharmaceuticals, Inc.	14	-
95 Argonaut Gold, Inc.	31	-	3 Cogeco Communications, Inc.	99	0.01
12 Aritzia, Inc.	288	0.02	1 Cogeco, Inc.	35	-
4 Arizona Sonoran Copper Co., Inc.	5	-	18 Computer Modelling Group Ltd.	180	0.01
33 Ascot Resources Ltd.	19	-	30 Converge Technology Solutions Corp.	104	0.01
11 Atco Ltd., Class I	333	0.02	1 Corby Spirit & Wine Ltd.	11	-
81 Athabasca Oil Corp.	299	0.02	36 Corus Entertainment, Inc.	12	-
9 AtkinsRealis Group, Inc.	355	0.03	24 Crew Energy, Inc.	77	0.01
9 ATS Corp. (Canada listing)	276	0.02	23 Cronos Group, Inc. (Canada listing)	60	-
3 ATS Corp. (US listing)	100	0.01	4 Cronos Group, Inc. (US listing)	10	-
3 Aura Minerals, Inc.	27	-	13 Definity Financial Corp.	404	0.03
2 Aurora Cannabis, Inc. (US listing)	12	-	108 Denison Mines Corp. (Canada listing)	261	0.02
2 AutoCanada, Inc.	27	-	11 dentalcorp Holdings Ltd.	55	-
93 B2Gold Corp. (Canada listing)	262	0.02	4 Dexterra Group, Inc.	17	-
86 B2Gold Corp. (US listing)	241	0.02	13 Doman Building Materials Group Ltd.	69	0.01
7 Badger Infrastructure Solution	206	0.02	5 Dorel Industries, Inc.	28	-
21 Ballard Power Systems, Inc.	64	0.01	3 DREAM Unlimited Corp.	45	-
14 Ballard Power Systems, Inc. (Canada listing)	44	-	32 Dundee Precious Metals, Inc.	267	0.02
3 Bausch Health Cos., Inc. (Canada listing)	18	-	7 Dye & Durham Ltd.	61	0.01
40 Bausch Health Cos., Inc. (US listing)	263	0.02	4 Dynacor Group, Inc.	17	-
72 Baytex Energy Corp. (Canada listing)	266	0.02	- E-L Financial Corp. Ltd.	232	0.02
20 Baytex Energy Corp. (US listing)	73	0.01	16 Eldorado Gold Corp. (Canada listing)	267	0.02
43 Birchcliff Energy Ltd.	198	0.01	15 Eldorado Gold Corp. (US listing)	238	0.02
10 Bird Construction, Inc.	167	0.01	1 Electrovaya, Inc.	4	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.07% (continued)			Canada - 3.07% (continued)		
25 Endeavour Mining PLC	550	0.04	29 K92 Mining, Inc.	160	0.01
17 Endeavour Silver Corp. (Canada listing)	67	0.01	24 Karora Resources, Inc.	96	0.01
19 Endeavour Silver Corp. (US listing)	74	0.01	2 K-Bro Linen, Inc.	47	-
17 Enerflex Ltd. (Canada listing)	88	0.01	26 Kelt Exploration Ltd.	119	0.01
6 Energy Fuels, Inc.	38	-	1 Kinaxis, Inc.	158	0.01
26 Enerplus Corp. (Canada listing)	538	0.04	13 Knight Therapeutics, Inc.	58	-
7 Enghouse Systems Ltd.	147	0.01	3 Kolibri Global Energy, Inc.	12	-
27 Ensign Energy Services, Inc.	46	-	1 KP Tissue, Inc.	8	-
5 EQB, Inc.	307	0.02	10 Labrador Iron Ore Royalty Corp.	211	0.02
9 Equinox Gold Corp. (Canada listing)	48	-	3 Largo, Inc. (Canada listing)	7	-
34 Equinox Gold Corp. (US listing)	183	0.01	1 Largo, Inc. (US listing)	2	-
8 ERO Copper Corp. (Canada listing)	164	0.01	1 Lassonde Industries, Inc.	50	-
5 ERO Copper Corp. (US listing)	111	0.01	8 Laurentian Bank of Canada	139	0.01
5 Evertz Technologies Ltd.	51	-	4 Leon's Furniture Ltd.	65	0.01
3 Exchange Income Corp.	114	0.01	17 Lightspeed Commerce, Inc. (Canada listing)	250	0.02
3 Exco Technologies Ltd.	16	-	5 Lightspeed Commerce, Inc. (US listing)	70	0.01
12 Extencicare, Inc.	67	0.01	6 Linamar Corp.	334	0.02
15 Fiera Capital Corp.	78	0.01	37 Lucara Diamond Corp.	9	-
20 Finning International, Inc.	611	0.04	17 Lundin Gold, Inc.	251	0.02
6 Firm Capital Mortgage Investment Corp.	48	-	3 MAG Silver Corp. (Canada listing)	37	-
19 First Majestic Silver Corp. (Canada listing)	136	0.01	10 MAG Silver Corp. (US listing)	129	0.01
24 First Majestic Silver Corp. (US listing)	173	0.01	2 Magellan Aerospace Corp.	13	-
3 First National Financial Corp.	88	0.01	1 Mainstreet Equity Corp.	95	0.01
122 Fission Uranium Corp.	104	0.01	11 Major Drilling Group International, Inc.	78	0.01
6 Foraco International SA	12	-	8 Mandalay Resources Corp.	13	-
27 Fortuna Silver Mines, Inc. (Canada listing)	168	0.01	- Manitok Energy, Inc.	-	-
25 Fortuna Silver Mines, Inc. (US listing)	159	0.01	12 Maple Leaf Foods, Inc.	191	0.01
19 Freegold Ventures Ltd.	6	-	13 Martinrea International, Inc.	118	0.01
20 Freehold Royalties Ltd.	211	0.02	11 Matr Corp.	134	0.01
8 Frontera Energy Corp.	51	-	17 MDA Space Ltd.	149	0.01
18 Fury Gold Mines Ltd.	9	-	5 Medical Facilities Corp.	49	-
32 Galiano Gold, Inc.	59	-	9 MEG Energy Corp.	187	0.01
1 Gamehost, Inc.	8	-	2 Melcor Developments Ltd.	20	-
2 GDI Integrated Facility Services, Inc.	45	-	7 Methanex Corp. (Canada listing)	365	0.03
29 Gear Energy Ltd.	15	-	3 Methanex Corp. (US listing)	138	0.01
23 Gibson Energy, Inc.	383	0.03	1 Morguard Corp.	64	0.01
2 goeasy Ltd.	305	0.02	3 MTY Food Group, Inc.	112	0.01
19 GoGold Resources, Inc.	23	-	14 Mullen Group Ltd.	132	0.01
1 GoldMoney, Inc.	7	-	4 Neo Performance Materials, Inc.	18	-
5 Gran Tierra Energy, Inc. (Canada listing)	43	-	101 New Gold, Inc. (Canada listing)	221	0.02
10 GreenFirst Forest Products, Inc.	4	-	2 New Pacific Metals Corp. (Canada listing)	4	-
3 Guardian Capital Group Ltd.	87	0.01	- New Pacific Metals Corp. (US listing)	-	-
1 Hammond Manufacturing Co. Ltd.	10	-	7 NFI Group, Inc.	84	0.01
2 Hammond Power Solutions, Inc.	139	0.01	2 North American Construction Group Ltd. (Canada listing)	34	-
36 Headwater Exploration, Inc.	203	0.02	4 North American Construction Group Ltd. (US listing)	87	0.01
5 Heroux-Devtek, Inc.	76	0.01	7 North West Co., Inc.	203	0.02
3 High Liner Foods, Inc.	30	-	21 Northern Dynasty Minerals Ltd.	6	-
3 HLS Therapeutics, Inc.	8	-	35 Northland Power, Inc.	599	0.04
28 Hudbay Minerals, Inc. (Canada listing)	273	0.02	5 Nuvei Corp. (Canada listing)	148	0.01
19 Hudbay Minerals, Inc. (US listing)	184	0.01	5 Nuvei Corp. (US listing)	165	0.01
6 Hut 8 Corp.	56	-	29 NuVista Energy Ltd.	286	0.02
65 IAMGOLD Corp. (Canada listing)	254	0.02	12 Obsidian Energy Ltd. (US listing)	94	0.01
17 IAMGOLD Corp. (US listing)	69	0.01	119 OceanaGold Corp.	274	0.02
4 Illumin Holdings, Inc.	4	-	6 Onex Corp.	417	0.03
7 Imperial Metals Corp.	12	-	1 Organigram Holdings, Inc. (Canada listing)	2	-
2 Information Services Corp.	34	-	6 Organigram Holdings, Inc. (US listing)	10	-
22 Innergex Renewable Energy, Inc.	160	0.01	22 Orla Mining Ltd. (Canada listing)	95	0.01
8 InPlay Oil Corp.	14	-	13 Orla Mining Ltd. (US listing)	57	-
8 Interfor Corp.	110	0.01	9 Osisko Gold Royalties Ltd. (Canada listing)	153	0.01
3 International Tower Hill Mines Ltd.	2	-	14 Osisko Gold Royalties Ltd. (US listing)	234	0.02
6 Jamieson Wellness, Inc.	113	0.01	54 Osisko Mining, Inc.	121	0.01
3 Journey Energy, Inc.	8	-			

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.07% (continued)			Canada - 3.07% (continued)				
11	Paramount Resources Ltd.	273	0.02	2	TerraVest Industries, Inc.	83	0.01
17	Parex Resources, Inc.	272	0.02	48	Tidewater Midstream & Infrastructure Ltd.	22	-
5	Park Lawn Corp.	57	-	71	Tilray Brands, Inc. (US listing)	127	0.01
18	Parkland Corp.	516	0.04	15	Timbercreek Financial Corp.	79	0.01
14	Pason Systems, Inc.	165	0.01	15	Topaz Energy Corp.	246	0.02
5	Perpetua Resources Corp. (US listing)	36	-	15	Torex Gold Resources, Inc.	233	0.02
30	Peyto Exploration & Development Corp.	339	0.03	7	Total Energy Services, Inc.	47	-
7	PHX Energy Services Corp.	46	-	31	TransAlta Corp. (Canada listing)	224	0.02
11	Pieridae Energy Ltd.	3	-	6	TransAlta Corp. (US listing)	44	-
3	Pine Cliff Energy Ltd.	3	-	5	Transat AT, Inc.	11	-
3	Pizza Pizza Royalty Corp.	33	-	14	Transcontinental, Inc.	136	0.01
3	Polaris Renewable Energy, Inc.	32	-	5	Trevali Mining Corp.	-	-
2	Pollard Banknote Ltd.	52	-	36	Trican Well Service Ltd.	120	0.01
30	PrairieSky Royalty Ltd.	620	0.05	4	Trilogy Metals, Inc. (Canada listing)	2	-
2	Precision Drilling Corp. (Canada listing)	121	0.01	5	Trilogy Metals, Inc. (US listing)	3	-
1	Precision Drilling Corp. (US listing)	60	-	7	Triple Flag Precious Metals Corp. (Canada listing)	109	0.01
7	Premium Brands Holdings Corp.	443	0.03	2	Triple Flag Precious Metals Corp. (US listing)	26	-
16	Primo Water Corp. (Canada listing)	355	0.03	7	Trisura Group Ltd.	210	0.02
8	Primo Water Corp. (US listing)	171	0.01	1	Vecima Networks, Inc.	17	-
-	Profound Medical Corp. (non-voting rights)	3	-	54	Veren, Inc. (Canada listing)	472	0.03
3	Propel Holdings, Inc.	44	-	36	Veren, Inc. (US listing)	314	0.02
6	Pulse Seismic, Inc.	11	-	14	Vermilion Energy, Inc. (Canada listing)	177	0.01
13	Quarterhill, Inc.	17	-	13	Vermilion Energy, Inc. (US listing)	166	0.01
12	Quebecor, Inc.	253	0.02	2	VersaBank (Canada listing)	17	-
7	Real Matters, Inc.	31	-	-	VersaBank (US listing)	1	-
-	RF Capital Group, Inc.	2	-	7	Victoria Gold Corp.	39	-
8	Richelieu Hardware Ltd.	222	0.02	4	Viemed Healthcare, Inc. (US listing)	33	-
21	Rogers Sugar, Inc.	88	0.01	5	Village Farms International, Inc.	6	-
11	Russel Metals, Inc.	283	0.02	5	Vitalhub Corp.	23	-
35	Sandstorm Gold Ltd.	198	0.01	4	Wajax Corp.	78	0.01
4	Sangoma Technologies Corp.	22	-	1	Wall Financial Corp.	11	-
8	Savaria Corp.	106	0.01	45	Wallbridge Mining Co. Ltd.	3	-
3	Seabridge Gold, Inc. (Canada listing)	51	-	33	Well Health Technologies Corp.	92	0.01
8	Seabridge Gold, Inc. (US listing)	132	0.01	29	Wesdome Gold Mines Ltd.	241	0.02
45	Secure Energy Services, Inc.	374	0.03	5	Western Copper & Gold Corp.	6	-
13	Sienna Senior Living, Inc.	134	0.01	44	Western Forest Products, Inc.	16	-
3	Sierra Metals, Inc.	2	-	1	Westport Fuel Systems, Inc. (Canada listing)	6	-
25	SilverCrest Metals, Inc. (US listing)	221	0.02	1	Westport Fuel Systems, Inc. (US listing)	3	-
6	Sleep Country Canada Holdings, Inc.	115	0.01	6	Westshore Terminals Investment Corp.	102	0.01
4	SNDL, Inc.	8	-	88	Whitecap Resources, Inc.	687	0.05
3	Softchoice Corp.	41	-	45	WildBrain Ltd.	33	-
2	Source Energy Services Ltd.	14	-	5	Winpak Ltd.	163	0.01
25	Spartan Delta Corp.	78	0.01	7	Yangarra Resources Ltd.	6	-
5	Spin Master Corp.	107	0.01	1	Yellow Pages Ltd.	8	-
3	Sprott, Inc. (Canada listing)	114	0.01			42,535	3.07
1	Sprott, Inc. (US listing)	31	-	China - 0.02%			
26	SSR Mining, Inc. (Canada listing)	138	0.01	9	AustAsia Group Ltd.	1	-
6	SSR Mining, Inc. (US listing)	32	-	31	China Gold International Resources Corp. Ltd. (Canada listing)	206	0.02
5	Stelco Holdings, Inc.	162	0.01	56	Fountain SET Holdings Ltd.	5	-
12	Stella-Jones, Inc.	701	0.05	85	SIIC Environment Holdings Ltd. (Singapore listing)	11	-
5	STEP Energy Services Ltd.	14	-			223	0.02
37	StorageVault Canada, Inc.	124	0.01	Denmark - 0.78%			
1	Strathcona Resources Ltd.	33	-	20	ALK-Abello AS	440	0.03
33	Superior Plus Corp.	227	0.02	135	Alm Brand AS	268	0.02
4	Supremex, Inc.	12	-	28	Ambu AS	533	0.04
16	Surge Energy, Inc.	83	0.01	13	Bang & Olufsen AS	19	-
5	Sylogist Ltd.	31	-	1	BankNordik P	27	-
8	Taiga Building Products Ltd.	21	-	13	Bavarian Nordic AS	343	0.03
87	Tamarack Valley Energy Ltd.	245	0.02	42	Bioporto AS	10	-
48	Taseko Mines Ltd. (Canada listing)	131	0.01	2	cBrain AS	85	0.01
1	TECSYS, Inc.	37	-	2	Chemometec AS	126	0.01
4	TELUS International CDA, Inc. (Canada listing)	20	-				

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.78% (continued)			Finland - 0.62% (continued)		
18 Columbus AS	27	-	13 F-Secure OYJ	31	-
4 D/S Norden AS	191	0.01	1 Gofore OYJ	26	-
6 Dfds AS	174	0.01	2 Harvia OYJ	94	0.01
7 FLSmith & Co. AS	416	0.03	3 HKScan Oyj	2	-
- Fluegger Group AS	5	-	14 Huhtamaki OYJ	571	0.04
21 GN Store Nord AS	667	0.05	2 Incap OYJ	23	-
9 Green Hydrogen Systems AS	13	-	3 Kamux Corp.	21	-
- GronlandsBANKEN AS	10	-	17 Kemira OYJ	391	0.03
10 H Lundbeck AS, Class A	50	-	7 Kesko Oyj, Class A	137	0.01
45 H Lundbeck AS, Class B	248	0.02	37 Kesko Oyj, Class B	671	0.05
4 H+H International AS	57	0.01	17 Kojamo OYJ	183	0.01
2 Huscompagniet AS	20	-	12 Konecranes OYJ	669	0.05
20 ISS AS	392	0.03	5 Lassila & Tikanoja OYJ	48	-
1 Jeudan AS	42	-	8 Lindex Group OYJ	29	-
7 Jyske Bank AS	560	0.04	15 Mandatum OYJ	68	0.01
7 Matas AS	119	0.01	5 Marimekko OYJ	82	0.01
- MT Hoejgaard Holding AS	9	-	1 Metsa Board Oyj, Class A	10	-
7 Netcompany Group AS	297	0.02	23 Metsa Board Oyj, Class B	193	0.01
2 Nilfisk Holding AS	50	-	20 Nokian Renkaat OYJ	183	0.01
11 NKT AS	961	0.07	2 Olvi OYJ	78	0.01
1 NNIT AS	22	-	1 Oma Saastopankki OYJ	19	-
1 North Media AS	7	-	4 Oriola Oyj, Class A	5	-
2 NTG Nordic Transport Group AS	66	0.01	14 Oriola Oyj, Class B	14	-
3 Per Aarsleff Holding AS	162	0.01	3 Orion Oyj, Class A	133	0.01
4 Ringkjoebing Landbobank AS	742	0.05	15 Orion Oyj, Class B	597	0.04
- ROCKWOOL AS, Class A	96	0.01	53 Outokumpu OYJ	220	0.02
1 ROCKWOOL AS, Class B	478	0.04	2 Pihlajalinna OYJ	16	-
7 Royal Unibrew AS	552	0.04	1 Ponsse OYJ	35	-
1 RTX AS	11	-	12 Puuilo OYJ	140	0.01
9 Scandinavian Tobacco Group AS	130	0.01	3 QT Group OYJ	229	0.02
2 Schouw & Co. AS	184	0.01	12 Raisio OYJ	26	-
1 Solar AS	54	-	3 Rapala VMC OYJ	8	-
1 SP Group AS	45	-	- Remedy Entertainment OYJ	10	-
12 Spar Nord Bank AS	224	0.02	3 Revenio Group OYJ	93	0.01
3 Sparekassen Sjaelland-Fyn AS	95	0.01	12 Sanoma OYJ	96	0.01
9 Sydbank AS	472	0.04	4 Scanfil OYJ	33	-
1 TCM Group AS	8	-	2 Suominen OYJ	5	-
- Tivoli AS	30	-	2 Taaleri PLC	23	-
7 Topdanmark AS	279	0.02	3 Talenom OYJ	15	-
5 TORM PLC	189	0.01	2 Teleste OYJ	5	-
2 UIE PLC	71	0.01	13 Terveystalo OYJ	130	0.01
43 Vestjysk Bank AS	29	-	15 TietoEVRY OYJ	305	0.02
7 Zealand Pharma AS	693	0.05	8 Tokmanni Group Corp.	118	0.01
	10,798	0.78	3 Vaisala Oyj	128	0.01
			20 Valmet Oyj	532	0.04
Finland - 0.62%			2 Verkkokauppa.com Oyj	5	-
7 Aktia Bank OYJ	77	0.01	10 Wartsila Oyj Abp	217	0.02
1 Alandsbanken Abp	39	-	13 WithSecure Oyj	15	-
1 Alisa Pankki OYJ	13	-	25 YIT Oyj	65	0.01
4 Alma Media OYJ	49	-		8,619	0.62
4 Anora Group OYJ	22	-			
3 Aspo OYJ	20	-	France - 1.48%		
2 Atria OYJ	26	-	7 ABC arbitrage	33	-
3 Bittium OYJ	26	-	10 Air France-KLM	109	0.01
6 Cargotec OYJ	523	0.04	2 AKWEL SADR	22	-
12 Citycon OYJ	58	0.01	18 ALD SA	132	0.01
2 Digia OYJ	15	-	35 Alstom SA	681	0.05
17 Elisa OYJ	812	0.06	1 Altamir	40	-
3 Enento Group OYJ	55	-	4 Alten SA	537	0.04
- eQ OYJ	8	-	3 Aramis Group SAS	18	-
1 Evli OYJ	13	-	5 Arkema SA	510	0.04
11 Finnair OYJ	33	-	1 Assystem SA	50	-
5 Fiskars OYJ Abp	83	0.01	18 Atos SE	32	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.48% (continued)			France - 1.48% (continued)		
1 Aubay	43	-	3 NRJ Group	24	-
1 Axway Software SA	39	-	2 Oeono SA	29	-
- Bastide le Confort Medical	10	-	9 Opmobility	107	0.01
6 Beneteau SACA	81	0.01	2 OVH Groupe SAS	11	-
2 Bigben Interactive	7	-	27 Pierre Et Vacances SA	47	-
1 Boiron SA	23	-	1 Plastiques Du Val De Loire	2	-
2 Bonduelle SCA	16	-	7 Pluxee NV	222	0.02
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	8	-	6 Quadient SA	154	0.01
2 Catana Group	13	-	2 Recylex SA	-	-
4 CBo Territoria	16	-	36 Rexel SA	1,107	0.08
1 Cegedim SA	19	-	- Robertet SA	102	0.01
3 Cie des Alpes	53	-	14 Rubis SCA	513	0.04
3 Claranova SE	8	-	- Samse SACA	12	-
9 Clariane SE	30	-	1 Savencia SA	53	-
16 Coface SA	253	0.02	26 SCOR SE	746	0.05
16 Derichebourg SA	89	0.01	4 SEB SA	445	0.03
2 Ekinops SAS	8	-	1 Seche Environnement SACA	63	-
- Electricite de Strasbourg SA	19	-	53 SES SA	302	0.02
12 Elior Group SA	48	-	6 SMCP SA	16	-
27 Elis SA	695	0.05	4 Societe BIC SA	280	0.02
1 Equasens	59	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	85	0.01
1 Eramet SA	155	0.01	- Societe LDC SADIR	83	0.01
- Esso SA Francaise	63	0.01	3 SOITEC	383	0.03
15 Etablissements Maurel et Prom SA	107	0.01	2 Sopra Steria Group	566	0.04
7 Eurazeo SE	566	0.04	19 SPIE SA	795	0.06
27 Eutelsat Communications SACA	135	0.01	1 Stef SA	90	0.01
5 Exclusive Networks SA	108	0.01	1 Sword Group	42	-
- Exel Industries SA	14	-	1 Synergie SE	53	-
2 Fnac Darty SA	84	0.01	22 Technip Energies NV	537	0.04
24 Forvia SE	396	0.03	7 Teleperformance SE	756	0.06
7 Gaztransport Et Technigaz SA	1,075	0.08	7 Television Francaise 1 SA	72	0.01
1 GL Events SACA	28	-	1 TFF Group	33	-
1 Groupe Crit SA	42	-	1 Thermador Groupe	98	0.01
4 Groupe SFPI	8	-	4 Tikehau Capital SCA	102	0.01
1 Guerbet	36	-	1 Trigano SA	202	0.02
1 Guillemot Corp.	9	-	14 Ubisoft Entertainment SA	335	0.02
2 Haulotte Group SA	6	-	33 Valeo SE	403	0.03
- ID Logistics Group SACA	199	0.01	27 Vallourec SACA	477	0.03
5 Imerys SA	205	0.02	10 Vantiva SA	2	-
1 Infotel SA	32	-	10 Verallia SA	416	0.03
2 Interparfums SA	133	0.01	1 Vetoquinol SA	81	0.01
5 IPSOS SA	398	0.03	4 Vicat SACA	161	0.01
3 Jacquet Metals SACA	48	-	3 VIEL & Cie SA	34	-
10 JCDecaux SE	229	0.02	- Virbac SACA	197	0.01
2 Kaufman & Broad SA	68	0.01	121 Viridien	84	0.01
1 La Francaise De L'energie SACA	22	-	7 Voltalia SA	79	0.01
14 La Francaise des Jeux SAEM	500	0.04	1 Wavestone	70	0.01
- Lacroix Group SA	-	-	3 Worldline SA	40	-
- Laurent-Perrier	50	-	10 X-Fab Silicon Foundries SE	75	0.01
4 Lectra	129	0.01		20,523	1.48
2 LISI SA	66	0.01	Gabon - 0.00%		
1 LNA Sante SA	18	-	- Totalenergies EP Gabon	28	-
1 Lumibird	15	-		28	-
5 Maisons du Monde SA	31	-	Germany - 1.62%		
2 Manitou BF SA	56	-	8 1&1 AG	155	0.01
4 Mersen SA	158	0.01	9 7C Solarparken AG	31	-
5 Metropole Television SA	71	0.01	- Adesso SE	54	-
4 Nacon SA	5	-	4 Adtran Networks SE	87	0.01
10 Neoen SA	401	0.03	15 AIXTRON SE	339	0.02
4 Nexans SA	472	0.03	1 All for One Group SE	34	-
7 Nexity SA	98	0.01	1 Allgeier SE	16	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.62% (continued)			Germany - 1.62% (continued)		
1 AlzChem Group AG	42	-	39 Heidelberger Druckmaschinen AG	49	-
1 Amadeus Fire AG	107	0.01	24 HelloFresh SE	143	0.01
155 Aroundtown SA	367	0.03	8 Hensoldt AG	333	0.02
1 Atoss Software SE	234	0.02	2 HOCHTIEF AG	264	0.02
2 Aumann AG	32	-	1 Hornbach Holding AG & Co. KGaA	124	0.01
4 Aurubis AG	372	0.03	9 HUGO BOSS AG	466	0.03
16 Auto1 Group SE	125	0.01	4 Indus Holding AG	106	0.01
- Basler AG	3	-	1 Init Innovation in Traffic Systems SE	49	-
- BayWa AG (BYW)	5	-	5 Instone Real Estate Group SE	51	-
3 BayWa AG (BYW6)	63	-	2 IVU Traffic Technologies AG	28	-
13 Bechtle AG	623	0.05	9 Jenoptik AG	262	0.02
5 Befesa SA	198	0.01	2 JOST Werke SE	102	0.01
1 Bertrandt AG	40	-	12 KION Group AG	570	0.04
1 Bijou Brigitte AG	28	-	11 Kloeckner & Co. SE	76	0.01
4 Biffinger SE	211	0.02	1 Knaus Tabbert AG	28	-
15 Borussia Dortmund GmbH & Co. KGaA	67	0.01	3 Koenig & Bauer AG	39	-
6 BRANICKS Group AG	16	-	6 Kontron AG	149	0.01
- Brockhaus Technologies AG	13	-	2 Kronos AG	328	0.02
6 CANCOM SE	209	0.02	- KSB SE & Co. KGaA	8	-
31 Ceconomy AG	105	0.01	2 KWS Saat SE & Co. KGaA	140	0.01
1 CENIT AG	13	-	13 Lanxess AG	348	0.03
1 Cewe Stiftung & Co. KGaA	110	0.01	12 LEG Immobilien SE	1,078	0.08
2 Cherry SE	5	-	1 Leifheit AG	26	-
5 CompuGroup Medical SE & Co. KGaA	143	0.01	5 LPKF Laser & Electronics SE	41	-
10 CTS Eventim AG & Co. KGaA	833	0.06	1 Manz AG	4	-
- Data Modul AG Produktion Und Vertrieb Von Elektronischen Systemen	4	-	2 Medigene AG	2	-
17 Delivery Hero SE	512	0.04	2 Medios AG	36	-
3 Dermapharm Holding SE	129	0.01	22 METRO AG	119	0.01
3 Deutsche Beteiligungs AG	77	0.01	14 MLP SE	98	0.01
3 Deutsche EuroShop AG	65	0.01	3 Mutares SE & Co. KGaA	123	0.01
25 Deutsche Pfandbriefbank AG	154	0.01	1 Nagarro SE	118	0.01
5 Deutz AG	29	-	- New Work SE	25	-
1 DFV Deutsche Familienversicherung AG	5	-	1 Nexus AG	41	-
1 Dr Hoenle AG	12	-	5 Norma Group SE	96	0.01
1 Draegerwerk AG & Co. KGaA (voting rights)	31	-	1 OHB SE	35	-
8 Duerr AG	206	0.02	7 Patrizia SE	59	-
5 DWS Group GmbH & Co. KGaA	222	0.02	1 Pfeiffer Vacuum Technology AG	91	0.01
3 Eckert & Ziegler SE	131	0.01	4 PNE AG	60	-
- EDAG Engineering Group AG	6	-	4 ProCredit Holding AG	44	-
1 Elmos Semiconductor SE	67	0.01	23 ProSiebenSat.1 Media SE	194	0.01
5 ElringKlinger AG	34	-	1 PSI Software SE	36	-
20 Encavis AG	361	0.03	15 Puma SE (Germany listing)	780	0.06
1 Energiekontor AG	90	0.01	4 PVA TePla AG	86	0.01
20 Evotec SE	192	0.01	12 q.beyond AG	11	-
1 Fabasoft AG	13	-	4 Qiagen NV (US listing)	152	0.01
4 Fielmann Group AG	199	0.01	- R Stahl AG	2	-
13 flatexDEGIRO AG	199	0.01	- Rational AG	29	-
- FORTEC Elektronik AG	7	-	- Redcare Pharmacy NV	43	-
6 Fraport AG Frankfurt Airport Services Worldwide	358	0.03	5 RTL Group SA	182	0.01
19 Freenet AG	507	0.04	5 Salzgitter AG	114	0.01
1 Friedrich Vorwerk Group SE	17	-	- Secunet Security Networks AG	41	-
5 FUCHS SE (voting rights)	183	0.01	1 Serviceware SE	8	-
25 GEA Group AG	1,035	0.08	10 SGL Carbon SE	74	0.01
5 Gerresheimer AG	629	0.05	3 Siltronic AG	216	0.02
1 Gesco SE	30	-	2 Sixt SE (voting rights)	195	0.01
3 GFT Technologies SE	83	0.01	3 SMA Solar Technology AG	166	0.01
14 Grand City Properties SA	174	0.01	4 Stabilus SE	261	0.02
5 Grenke AG	118	0.01	- Stemmer Imaging AG	14	-
1 H&R GmbH & Co. KGaA	6	-	1 STRATEC SE	57	-
3 Hamburger Hafen und Logistik AG	58	-	6 Stroer SE & Co. KGaA	403	0.03
- Hawesko Holding SE	12	-	11 Suedzucker AG	171	0.01
			3 SUESS MicroTec SE	174	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.62% (continued)			Hong Kong - 0.58% (continued)		
1 Surteco Group SE	19	-	20 Dynamic Holdings Ltd.	20	-
42 TAG Immobilien AG	657	0.05	22 Eagle Nice International Holdings Ltd.	14	-
5 Takkt AG	65	0.01	49 EC Healthcare	10	-
20 TeamViewer SE	251	0.02	29 EcoGreen International Group Ltd.	1	-
1 Technotrans SE	23	-	104 Emperor International Holdings Ltd.	5	-
86 thyssenkrupp AG	427	0.03	340 Emperor Watch & Jewellery Ltd.	8	-
16 United Internet AG	375	0.03	56 Energy International Investments Holdings Ltd.	6	-
- USU Software AG	7	-	116 ENM Holdings Ltd.	6	-
3 Verbio SE	82	0.01	320 Esprit Holdings Ltd.	9	-
2 Vossloh AG	93	0.01	144 ESR Group Ltd.	203	0.02
3 Wacker Chemie AG	323	0.02	9 EuroEyes International Eye Clinic Ltd.	6	-
5 Wacker Neuson SE	87	0.01	9 Fairwood Holdings Ltd.	9	-
2 Washtec AG	84	0.01	265 Far East Consortium International Ltd.	39	-
2 Westwing Group SE	23	-	80 Far East Hotels & Entertainment Ltd.	6	-
4 Wuestenrot & Wuerttembergische AG	63	-	342 First Pacific Co. Ltd.	164	0.01
2 Zeal Network SE	80	0.01	264 FIT Hon Teng Ltd.	86	0.01
	22,462	1.62	35 Fosun Tourism Group	17	-
Greece - 0.01%			62 Frontage Holdings Corp.	9	-
6 Star Bulk Carriers Corp.	149	0.01	22 FSE Lifestyle Services Ltd.	16	-
	149	0.01	208 Giordano International Ltd.	52	0.01
Hong Kong - 0.58%			60 Gold Fin Holdings	-	-
142 Aceso Life Science Group Ltd.	3	-	132 Golden Resources Development International Ltd.	7	-
43 Acme International Holdings Ltd.	11	-	186 GR Life Style Company Ltd.	9	-
26 Aeon Credit Service Asia Co. Ltd.	20	-	14 Grand Ming Group Holdings Ltd.	5	-
80 Allied Group Ltd.	16	-	33 Great Eagle Holdings Ltd.	52	0.01
44 APAC Resources Ltd.	7	-	43 G-Resources Group Ltd.	14	-
20 Apollo Future Mobility Group Ltd.	1	-	4 Guoco Group Ltd.	36	-
28 Asia Financial Holdings Ltd.	13	-	496 Guotai Junan International Holdings Ltd.	37	-
50 Asia Standard International Group Ltd.	3	-	113 Hang Lung Group Ltd.	126	0.01
25 ASMP Ltd.	295	0.02	204 Hang Lung Properties Ltd.	186	0.02
6 Associated International Hotels Ltd.	4	-	31 Hanison Construction Holdings Ltd.	2	-
171 Bank of East Asia Ltd.	226	0.02	392 Hao Tian International Construction Investment Group Ltd.	43	-
78 BOCOM International Holdings Co. Ltd.	3	-	9 Harbour Centre Development Ltd.	7	-
124 Bright Smart Securities & Commodities Group Ltd.	28	-	65 HK Electric Investments & HK Electric Investments Ltd.	40	-
331 Brightoil Petroleum Holdings Ltd.	-	-	133 HKBN Ltd.	44	0.01
312 Burwill Holdings Ltd.	-	-	81 HKR International Ltd.	14	-
56 Cafe de Coral Holdings Ltd.	59	0.01	36 Hong Kong Ferry Holdings Co. Ltd.	20	-
1,442 Central Wealth Group Holdings Ltd.	4	-	82 Hong Kong Technology Venture Co. Ltd.	18	-
236 Century City International Holdings Ltd.	6	-	79 Hongkong & Shanghai Hotels Ltd.	62	0.01
13 Cheuk Nang Holdings Ltd.	3	-	72 Hongkong Chinese Ltd.	3	-
6 Chevalier International Holdings Ltd.	4	-	18 Honma Golf Ltd.	7	-
28 Chi Kan Holdings Ltd.	10	-	396 Hsin Chong Group Holdings Ltd.	-	-
488 China Energy Development Holdings Ltd.	7	-	268 Hutchison Telecommunications Hong Kong Holdings Ltd.	33	-
2 China Motor Bus Co. Ltd.	16	-	85 Hysan Development Co. Ltd.	132	0.01
144 China Star Entertainment Ltd.	13	-	114 IGG, Inc.	45	0.01
72 Chinese Estates Holdings Ltd.	11	-	54 Impro Precision Industries Ltd.	15	-
57 Chow Sang Sang Holdings International Ltd.	60	0.01	38 International Housewares Retail Co. Ltd.	6	-
60 Chuang's Consortium International Ltd.	3	-	52 Jacobson Pharma Corp. Ltd.	4	-
274 CITIC Telecom International Holdings Ltd.	90	0.01	68 Johnson Electric Holdings Ltd.	104	0.01
148 CK Life Sciences International Holdings, Inc.	7	-	190 K Wah International Holdings Ltd.	45	0.01
74 C-Mer Eye Care Holdings Ltd.	28	-	102 Karrie International Holdings Ltd.	9	-
11 CN Logistics International Holdings Ltd.	6	-	62 Kerry Logistics Network Ltd.	71	0.01
46 Convenience Retail Asia Ltd.	4	-	87 Kerry Properties Ltd.	157	0.01
654 Convoy, Inc.	3	-	51 Kowloon Development Co. Ltd.	37	-
34 Cowell e Holdings, Inc.	93	0.01	26 KRP Development Holdings Ltd.	2	-
62 Crystal International Group Ltd.	36	-	40 Lai Sun Development Co. Ltd.	3	-
1,549 CSC Holdings Ltd.	5	-	43 Lai Sun Garment International Ltd.	4	-
520 CSI Properties Ltd.	6	-	5 Lam Soon Hong Kong Ltd.	5	-
59 Dah Sing Banking Group Ltd.	51	0.01			
33 Dah Sing Financial Holdings Ltd.	98	0.01			
20 Dickson Concepts International Ltd.	13	-			
111 Digital Domain Holdings Ltd.	6	-			

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Hong Kong - 0.58% (continued)			Hong Kong - 0.58% (continued)		
60			540		
Langham Hospitality Investments & Langham Hospitality Investments Ltd.	7	-	Theme International Holdings Ltd.	40	-
25	2	-	1,150	12	-
Lippo China Resources Ltd.			Tongda Group Holdings Ltd.		
18	10	-	400	15	-
Liu Chong Hing Investment Ltd.			Town Health International Medical Group Ltd.		
52	215	0.02	70	8	-
L'Occitane International SA			Tradelink Electronic Commerce Ltd.		
55	135	0.01	34	38	-
Luk Fook Holdings International Ltd.			Transport International Holdings Ltd.		
232	2	-	22	11	-
Magnificent Hotel Investment Ltd.			Tycoon Group Holdings Ltd.		
217	181	0.01	139	160	0.01
Man Wah Holdings Ltd.			United Laboratories International Holdings Ltd.		
308	7	-	136	-	-
MECOM Power & Construction Ltd.			Untrade.Genting Hk		
34	-	-	284	-	-
MH Development NPV			Up Energy Development Group Ltd.		
49	5	-	230	50	0.01
Midland Holdings Ltd.			Value Partners Group Ltd.		
29	37	-	81	54	0.01
Miramar Hotel & Investment			Vesync Co. Ltd.		
28	16	-	132	113	0.01
Modern Dental Group Ltd.			Vitasoy International Holdings Ltd.		
99	126	0.01	200	32	-
Mongolian Mining Corp.			Vobile Group Ltd.		
177	91	0.01	67	2	-
NagaCorp Ltd.			VPower Group International Holdings Ltd.		
82	8	-	104	61	0.01
Nameson Holdings Ltd.			VSTECs Holdings Ltd.		
288	6	-	25	180	0.01
NEW Concepts Holdings Ltd.			VTech Holdings Ltd.		
684	11	-	24	3	-
New Focus Auto Tech Holdings Ltd.			Wai Kee Holdings Ltd.		
193	210	0.02	520	3	-
New World Development Co. Ltd.			Wang On Group Ltd.		
126	-	-	176	3	-
NewOcean Energy Holdings Ltd.			Wealthink AI-Innovation Capital Ltd.		
52	32	-	11	17	-
Nissin Foods Co. Ltd.			Wing On Co. International Ltd.		
225	192	0.02	38	11	-
NWS Holdings Ltd.			Wing Tai Properties Ltd.		
59	26	-	63	8	-
Oriental Watch Holdings			Xingye Alloy Materials Group Ltd.		
462	9	-	218	270	0.02
Oshidori International Holdings Ltd.			Xinyi Glass Holdings Ltd.		
450	-	-	32	7	-
Pacific Andes International Holdings Ltd.			YTO International Express & Supply Chain Technology Ltd.		
789	278	0.02	122	227	0.02
Pacific Basin Shipping Ltd.			Yue Yuen Industrial Holdings Ltd.		
156	30	-	114	13	-
Pacific Textiles Holdings Ltd.			Yunfeng Financial Group Ltd.		
45	36	-	75	3	-
PAX Global Technology Ltd.			Zensun Enterprises Ltd.		
24	10	-	248	6	-
PC Partner Group Ltd.			Zhaobangji Lifestyle Holdings Ltd.		
574	307	0.02		8,074	0.58
PCCW Ltd.					
78	7	-	Ireland - 0.10%		
Pentamaster International Ltd.			145	264	0.02
59	18	-	Cairn Homes PLC		
Perfect Medical Health Management Ltd.			34	154	0.01
84	18	-	Dalata Hotel Group PLC		
Pico Far East Holdings Ltd.			4	62	0.01
60	4	-	FBD Holdings PLC		
Playmates Holdings Ltd.			30	614	0.04
32	12	-	Glanbia PLC		
Plover Bay Technologies Ltd.			89	134	0.01
128	1	-	Glenveagh Properties PLC		
PT International Development Co. Ltd.			20	117	0.01
62	10	-	Irish Continental Group PLC		
Public Financial Holdings Ltd.			18	31	-
50	34	-	Permanent TSB Group Holdings PLC		
Realord Group Holdings Ltd.				1,376	0.10
22	8	-	Israel - 0.32%		
Regal Hotels International Holdings Ltd.			10	13	-
24	8	-	Adgar Investment & Development Ltd.		
Regina Miracle International Holdings Ltd.			-	6	-
196	20	-	Afcon Holdings Ltd.		
Sa Sa International Holdings Ltd.			1	60	0.01
174	552	0.04	AFI Properties Ltd.		
Samsonite International SA			1	52	0.01
24	12	-	Africa Israel Residences Ltd.		
SAS Dragon Holdings Ltd.			4	9	-
20	4	-	Allot Ltd.		
SEA Holdings Ltd.			1	50	-
16	12	-	Alrov Properties & Lodgings Ltd.		
Shandong Hi-Speed Holdings Group Ltd.			2	30	-
196	138	0.01	Arad Ltd.		
Shangri-La Asia Ltd.			2	42	-
4	-	-	Argo Properties NV		
Shun Ho Property Investments Ltd.			15	8	-
162	16	-	Ari Real Estate Arena Investment Ltd.		
Shun Tak Holdings Ltd.			1	26	-
166	16	-	Ashdod Refinery Ltd.		
Singamas Container Holdings Ltd.			2	26	-
348	127	0.01	Atreyu Capital Markets Ltd.		
SJM Holdings Ltd.			3	28	-
57	27	-	AudioCodes Ltd. (Israel listing)		
SmarTone Telecommunications Holdings Ltd.			-	3	-
162	7	-	AudioCodes Ltd. (US listing)		
Solomon Systech International Ltd.			25	88	0.01
8	6	-	Aura Investments Ltd.		
Soundwill Holdings Ltd.			2	7	-
82	155	0.01	Automatic Bank Services Ltd.		
Stella International Holdings Ltd.			11	4	-
87	27	-	Avgol Industries 1953 Ltd.		
Sun Hung Kai & Co. Ltd.			14	61	0.01
116	40	-	Azorim-Investment Development & Construction Co. Ltd.		
SUNeVision Holdings Ltd.			1	39	-
42	17	-	Bet Shemesh Engines Holdings 1997 Ltd.		
TAI Cheung Holdings Ltd.			247	12	-
77	8	-	BioLine RX Ltd.		
Tai Hing Group Holdings Ltd.			1	51	0.01
42	7	-	Blue Square Real Estate Ltd.		
Tan Chong International Ltd.			1	31	-
69	31	-	Brack Capital Properties NV		
Television Broadcasts Ltd.					
37	21	-			
Texhong International Group Ltd.					
98	13	-			
Texwinca Holdings Ltd.					

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.32% (continued)			Israel - 0.32% (continued)		
4 Brainsway Ltd.	12	-	1 Mivtach Shamir Holdings Ltd.	28	-
5 Carasso Motors Ltd.	22	-	6 Naphtha Israel Petroleum Corp. Ltd.	30	-
18 Cellcom Israel Ltd.	70	0.01	3 Nawi Brothers Ltd.	24	-
8 Cognyte Software Ltd.	59	0.01	1 Nayax Ltd.	16	-
9 Compugen Ltd.	21	-	1 Neto Malinda Trading Ltd.	20	-
1 Danel Adir Yeoshua Ltd.	72	0.01	- Neto ME Holdings Ltd.	6	-
1 Danya Cebus Ltd.	27	-	9 Next Vision Stabilized Systems Ltd.	141	0.01
2 Delek Automotive Systems Ltd.	13	-	35 Novolog Ltd.	15	-
1 Delta Galil Ltd.	63	0.01	396 Oil Refineries Ltd.	108	0.01
- Direct Finance of Direct Group 2006 Ltd.	12	-	6 One Software Technologies Ltd.	85	0.01
1 Dor Alon Energy in Israel 1988 Ltd.	22	-	- OPC Energy Ltd.	-	-
12 Doral Group Renewable Energy Resources Ltd.	36	-	2 OY Nofar Energy Ltd.	47	-
1 Duniec Brothers Ltd.	30	-	2 Palram Industries 1990 Ltd.	25	-
3 E&M Computing Ltd.	9	-	18 Partner Communications Co. Ltd.	86	0.01
28 El Al Israel Airlines	38	-	1 Paz Oil Co. Ltd.	145	0.01
1 Electra Consumer Products 1970 Ltd.	32	-	11 Peninsula Group Ltd.	5	-
1 Electra Power Ltd.	3	-	5 Perion Network Ltd.	59	0.01
4 Electra Real Estate Ltd.	34	-	1 Plasson Industries Ltd.	25	-
1 Electreon Wireless Ltd.	51	0.01	4 Polyram Plastic Industries Ltd.	13	-
1 Ellomay Capital Ltd.	10	-	1 Prashkovsky Investments & Construction Ltd.	23	-
3 Equital Ltd.	99	0.01	2 Priortech Ltd.	85	0.01
- FMS Enterprises Migun Ltd.	20	-	1 Qualitau Ltd.	27	-
1 Formula Systems 1985 Ltd.	91	0.01	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	68	0.01
1 Fox Wizel Ltd.	84	0.01	1 Rapac Communication & Infrastructure Ltd.	8	-
- Gav-Yam Lands Corp. Ltd.	-	-	4 Raval Ics Ltd.	3	-
5 Gilat Satellite Networks Ltd.	28	-	3 Retailors Ltd.	55	0.01
4 Hagag Group Real Estate Development	17	-	- Sano-Brunos Enterprises Ltd.	34	-
2 Hamat Group Ltd.	5	-	1 Scope Metals Group Ltd.	37	-
1 Hilan Ltd.	41	-	43 Shikun & Binui Ltd.	89	0.01
3 Hiper Global Ltd.	18	-	16 Shikun & Binui Soltec Renewable Energy	11	-
1 IDI Insurance Co. Ltd.	37	-	18 Stratasys Ltd.	156	0.01
- IES Holdings Ltd.	17	-	6 Summit Real Estate Holdings Ltd.	69	0.01
1 Ilex Medical Ltd.	12	-	- Tadiran Group Ltd.	29	-
16 Inrom Construction Industries Ltd.	46	-	9 Tamar Petroleum Ltd.	55	0.01
28 Isracard Ltd.	96	0.01	12 Tel Aviv Stock Exchange Ltd.	84	0.01
19 Israel Canada T.R Ltd.	67	0.01	1 Telsys Ltd.	33	-
2 Israel Land Development Co. Ltd.	20	-	3 Tera Light Ltd.	5	-
- Israel Shipyards Industries Ltd.	5	-	11 Tiv Taam Holdings 1 Ltd.	15	-
- Isras Investment Co. Ltd.	51	0.01	2 Turpaz Industries Ltd.	10	-
2 Issta Ltd.	40	-	1 Victory Supermarket Chain Ltd.	8	-
2 Kafrit Industries 1993 Ltd.	8	-	1 WalkMe Ltd.	13	-
4 Kamada Ltd. (Israel listing)	20	-	5 YD More Investments Ltd.	10	-
2 Kamada Ltd. (US listing)	12	-	1 YH Dimri Construction & Development Ltd.	72	0.01
9 Kardan Real Estate Enterprise & Development Ltd.	10	-	2 ZMH Hammerman Ltd.	11	-
1 Kenon Holdings Ltd.	14	-		4,423	0.32
1 Kerur Holdings Ltd.	12	-			
- Kilil Industries Ltd.	6	-	Italy - 1.12%		
2 Kvutzat Acro Ltd.	24	-	220 A2A SpA	464	0.03
8 Lahav L.R. Real Estate Ltd.	8	-	2 Abitare In SpA	10	-
1 Lapidoth Capital Ltd.	19	-	8 ACEA SpA	143	0.01
1 Levinstein Properties Ltd.	8	-	4 Aeffe SpA	3	-
1 M Yochananof & Sons Ltd.	37	-	10 Amplifon SpA	367	0.03
3 Magic Software Enterprises Ltd. (Israel listing)	32	-	33 Anima Holding SpA	174	0.01
2 Magic Software Enterprises Ltd. (US listing)	24	-	3 Aquafil SpA	10	-
1 Malam - Team Ltd.	21	-	9 Ariston Holding NV	47	-
7 Max Stock Ltd.	17	-	20 Arnoldo Mondadori Editore SpA	52	-
7 Maytronics Ltd.	34	-	13 Ascopiave SpA	32	-
12 Mediterranean Towers Ltd.	27	-	3 Avio SpA	35	-
3 Mega Or Holdings Ltd.	83	0.01	17 Azimut Holding SpA	444	0.03
4 Meitav Investment House Ltd.	19	-	1 B&C Speakers SpA	10	-
15 Meshek Energy Renewable Energies Ltd.	12	-	8 Banca Generali SpA	344	0.03
- Meshulam Levinstein Contracting & Engineering Ltd.	12	-	5 Banca IFIS SpA	103	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.12% (continued)			Italy - 1.12% (continued)		
18 Banca Mediolanum SpA	207	0.02	2 Piovani SpA	32	-
136 Banca Monte dei Paschi di Siena SpA	734	0.05	44 Pirelli & C SpA	291	0.02
80 Banca Popolare di Sondrio SpA	627	0.05	16 RAI Way SpA	93	0.01
4 Banca Sistema SpA	8	-	3 Reply SpA	433	0.03
30 Banco BPM SpA	217	0.02	12 Rizzoli Corriere Della Sera Mediagroup SpA	11	-
7 Banco di Desio e della Brianza SpA	37	-	2 Sabaf SpA	37	-
4 BasicNet SpA	15	-	46 Safilo Group SpA	59	-
6 BF SpA	22	-	3 Salcef Group SpA	78	0.01
26 BFF Bank SpA	264	0.02	7 Salvatore Ferragamo SpA	72	0.01
2 Biesse SpA	22	-	2 Sanlorenzo SpA	101	0.01
170 BPER Banca SpA	914	0.07	82 Saras SpA	146	0.01
21 Brembo NV	242	0.02	1 Sesa SpA	136	0.01
5 Brunello Cucinelli SpA	492	0.04	10 Sogefi SpA	31	-
16 Buzzi SpA	659	0.05	6 SOL SpA	205	0.02
17 Cairo Communication SpA	39	-	- Somec SpA	8	-
7 Carel Industries SpA	131	0.01	9 Spaxs SpA	50	-
1 Cembre SpA	44	-	3 Stevanato Group SpA	68	0.01
8 Cementir Holding NV	93	0.01	15 Tamburi Investment Partners SpA	153	0.01
115 CIR SpA-Compagnie Industriali	70	0.01	22 Technogym SpA	219	0.02
14 Credito Emiliano SpA	151	0.01	1,346 Telecom Italia SpA (voting rights)	355	0.03
1 Cyagate SpA	10	-	25 TREVI - Finanziaria Industriale SpA	11	-
13 d'Amico International Shipping SA	101	0.01	3 Unieuro SpA	35	-
1 Danieli & C Officine Meccaniche SpA (voting rights)	50	-	64 Unipol Gruppo SpA	661	0.05
3 Datalogic SpA	18	-	68 Webuild SpA	156	0.01
4 De' Longhi SpA	131	0.01	1 Wiit SpA	27	-
- Digital Bros SpA	5	-	5 Zignago Vetro SpA	62	-
- Digital Value SpA	19	-		15,553	1.12
7 doValue SpA	19	-	Japan - 6.50%		
3 Elica SpA	5	-	1 &Do Holdings Co. Ltd.	8	-
9 Emak SpA	11	-	9 77 Bank Ltd.	266	0.02
40 Enav SpA	166	0.01	4 A&D HOLON Holdings Co. Ltd.	71	0.01
5 ERG SpA	128	0.01	2 AB&Company Co. Ltd.	9	-
5 Esprinet SpA	29	-	1 Abalance Corp.	8	-
4 Eurotech SpA	5	-	2 Achilles Corp.	25	-
5 Fila SpA	51	-	3 AD Works Group Co. Ltd.	4	-
18 FNM SpA	10	-	4 Adastria Co. Ltd.	99	0.01
4 Garofalo Health Care SpA	24	-	13 ADEKA Corp.	275	0.02
1 Gefran SpA	10	-	1 Ad-sol Nissin Corp.	12	-
5 Geox SpA	4	-	1 Adtec Plasma Technology Co. Ltd.	9	-
2 GPI SpA	27	-	4 Advan Group Co. Ltd.	26	-
116 Hera SpA	428	0.03	2 Advanced Media, Inc.	14	-
13 IMMSI SpA	7	-	- Adventure, Inc.	6	-
6 Intercos SpA	100	0.01	5 Adways, Inc.	12	-
11 Interpump Group SpA	502	0.04	4 Aeon Delight Co. Ltd.	94	0.01
99 Iren SpA	204	0.02	2 Aeon Fantasy Co. Ltd.	29	-
72 Italgas SpA	383	0.03	19 AEON Financial Service Co. Ltd.	158	0.01
3 Italian Sea Group SpA	26	-	7 Aeon Hokkaido Corp.	40	-
2 Italmobiliare SpA	65	-	1 Aeon Kyushu Co. Ltd.	14	-
24 Iveco Group NV	285	0.02	1 Aeria, Inc.	2	-
2 IVS Group SA	16	-	2 AFC-HD AMS Life Science Co. Ltd.	13	-
42 Leonardo SpA	1,079	0.08	2 Agro-Kanesho Co. Ltd.	19	-
1 LU-VE SpA	31	-	7 Ahresty Corp.	33	-
26 Maire Tecnimont SpA	213	0.02	5 Ai Holdings Corp.	87	0.01
29 MFE-MediaForEurope NV, Class A	98	0.01	- AI inside, Inc.	12	-
14 MFE-MediaForEurope NV, Class B	62	-	8 Aica Kogyo Co. Ltd.	176	0.01
4 Multiply Group SpA	171	0.01	5 Aichi Corp.	37	-
2 Newlat Food SpA	19	-	2 Aichi Financial Group, Inc.	35	-
1 Openjobmetis SpA agenzia per il lavoro	25	-	2 Aichi Steel Corp.	43	-
2 Orsero SpA	28	-	1 Aichi Tokei Denki Co. Ltd.	16	-
40 OVS SpA	118	0.01	8 Aida Engineering Ltd.	44	-
1 Pharmanutra SpA	32	-	1 Aidma Holdings, Inc.	10	-
27 Piaggio & C SpA	82	0.01	54 Aiful Corp.	140	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)				
5	Ain Holdings, Inc.	179	0.01	2	Asahi Yukizai Corp.	77	0.01
1	Ainavo Holdings Co. Ltd.	9	-	2	Asanuma Corp.	50	-
2	Aiphone Co. Ltd.	36	-	5	Asia Pile Holdings Corp.	34	-
3	Airport Facilities Co. Ltd.	12	-	3	ASKA Pharmaceutical Holdings Co. Ltd.	39	-
1	Airtech Japan Ltd.	8	-	6	ASKUL Corp.	87	0.01
3	Airtrip Corp.	23	-	8	Astena Holdings Co. Ltd.	25	-
6	Aisan Industry Co. Ltd.	53	0.01	1	Asti Corp.	14	-
1	AIT Corp.	11	-	2	Asukanet Co. Ltd.	7	-
5	Aizawa Securities Group Co. Ltd.	60	0.01	2	Atrae, Inc.	7	-
1	Ajis Co. Ltd.	14	-	2	Atsugi Co. Ltd.	8	-
4	Akatsuki Corp.	11	-	2	Aucnet, Inc.	27	-
1	Akatsuki, Inc.	13	-	11	Autobacs Seven Co. Ltd.	110	0.01
22	Akebono Brake Industry Co. Ltd.	20	-	4	Avant Group Corp.	36	-
3	Akita Bank Ltd.	47	-	1	Avantia Co. Ltd.	4	-
1	Albis Co. Ltd.	24	-	5	Avex, Inc.	42	-
6	Alconix Corp.	55	0.01	5	Awa Bank Ltd.	97	0.01
2	Alinco, Inc.	15	-	1	Axell Corp.	7	-
2	Alleanza Holdings Co. Ltd.	16	-	10	Axial Retailing, Inc.	66	0.01
19	Allied Telesis Holdings KK	12	-	2	Axxzia, Inc.	12	-
2	Almado, Inc.	17	-	8	AZ-COM MARUWA Holdings, Inc.	59	0.01
3	Almedio, Inc.	9	-	1	AZOOM Co. Ltd.	19	-
3	Alpen Co. Ltd.	38	-	6	Bando Chemical Industries Ltd.	70	0.01
1	Alpha Corp.	5	-	2	Bank of Iwate Ltd.	39	-
1	Alpha Systems, Inc.	11	-	2	Bank of Nagoya Ltd.	82	0.01
-	AlphaPolis Co. Ltd.	5	-	3	Bank of Saga Ltd.	48	-
32	Alps Alpine Co. Ltd.	305	0.02	8	Bank of the Ryukyus Ltd.	67	0.01
2	Alps Logistics Co. Ltd.	83	0.01	1	Bank of Toyama Ltd.	7	-
3	Altech Corp.	41	-	4	Baroque Japan Ltd.	20	-
8	Amano Corp.	202	0.02	1	Base Co. Ltd.	26	-
3	Amuse, Inc.	31	-	1	Beauty Garage, Inc.	19	-
6	Amvis Holdings, Inc.	78	0.01	1	Beenos, Inc.	17	-
1	Anabuki Kosan, Inc.	8	-	2	Belc Co. Ltd.	80	0.01
5	Anest Iwata Corp.	44	-	6	Bell System24 Holdings, Inc.	59	0.01
17	Anicom Holdings, Inc.	67	0.01	9	Belluna Co. Ltd.	41	-
-	Anrakutei Co. Ltd.	9	-	1	Bengo4.com, Inc.	16	-
9	Anritsu Corp.	69	0.01	13	Bic Camera, Inc.	133	0.01
1	AOI Electronics Co. Ltd.	17	-	4	B-Lot Co. Ltd.	21	-
5	AOKI Holdings, Inc.	41	-	3	BML, Inc.	59	0.01
6	Aoyama Trading Co. Ltd.	64	0.01	1	Bookoff Group Holdings Ltd.	12	-
3	Aoyama Zaisan Networks Co. Ltd.	24	-	2	Bourbon Corp.	24	-
4	Aozora Bank Ltd.	62	0.01	4	Br Holdings Corp.	9	-
1	Apaman Co. Ltd.	3	-	2	BrainPad, Inc.	13	-
2	Arakawa Chemical Industries Ltd.	16	-	1	Broadmedia Corp.	10	-
4	Arata Corp.	86	0.01	1	Bull-Dog Sauce Co. Ltd.	15	-
1	Araya Industrial Co. Ltd.	26	-	8	Bunka Shutter Co. Ltd.	91	0.01
9	ARCLANDS Corp.	107	0.01	4	Bushiroad, Inc.	7	-
7	Arcs Co. Ltd.	125	0.01	2	Business Brain Showa-Ota, Inc.	31	-
11	ARE Holdings, Inc.	151	0.01	1	Business Engineering Corp.	30	-
1	Arealink Co. Ltd.	14	-	1	BuySell Technologies Co. Ltd.	12	-
3	Argo Graphics, Inc.	77	0.01	2	C Uyemura & Co. Ltd.	106	0.01
2	Ariake Japan Co. Ltd.	54	0.01	2	CAC Holdings Corp.	23	-
5	Arisawa Manufacturing Co. Ltd.	47	-	1	Canare Electric Co. Ltd.	8	-
6	Artience Co. Ltd.	131	0.01	3	Canon Electronics, Inc.	47	-
1	Artiza Networks, Inc.	5	-	2	Career Design Center Co. Ltd.	17	-
3	Artnature, Inc.	17	-	1	Careerlink Co. Ltd.	18	-
1	Artner Co. Ltd.	18	-	2	Carenet, Inc.	7	-
9	As One Corp.	140	0.01	2	Carlit Holdings Co. Ltd.	16	-
2	Asahi Co. Ltd.	18	-	19	Casio Computer Co. Ltd.	143	0.01
9	Asahi Diamond Industrial Co. Ltd.	51	-	3	Cawachi Ltd.	50	-
2	Asahi Kogyosha Co. Ltd.	18	-	1	CellSource Co. Ltd.	7	-
3	Asahi Net, Inc.	11	-	8	Celsys, Inc.	42	-
1	Asahi Printing Co. Ltd.	7	-	2	Central Automotive Products Ltd.	57	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
3 Central Glass Co. Ltd.	78	0.01	16 Daido Steel Co. Ltd.	164	0.01
2 Central Security Patrols Co. Ltd.	34	-	3 Daihatsu Diesel Manufacturing Co. Ltd.	32	-
2 Central Sports Co. Ltd.	30	-	1 Daiho Corp.	26	-
1 Ceres, Inc.	7	-	1 Dai-Ichi Cutter Kogyo KK	9	-
8 Change Holdings, Inc.	62	0.01	3 Daiichi Jitsugyo Co. Ltd.	45	-
5 Charm Care Corp. KK	46	-	2 Daiichi Kensetsu Corp.	27	-
8 Chiba Kogyo Bank Ltd.	51	-	2 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	9	-
1 Chikaranomoto Holdings Co. Ltd.	9	-	13 Daiichikoshi Co. Ltd.	133	0.01
2 Chilled & Frozen Logistics Holdings Co. Ltd.	65	0.01	4 Daiken Medical Co. Ltd.	14	-
1 CHIMNEY Co. Ltd.	5	-	5 Daiki Aluminium Industry Co. Ltd.	42	-
2 Chino Corp.	37	-	2 Daikoku Denki Co. Ltd.	35	-
3 Chiyoda Co. Ltd.	18	-	1 Daikokutenbussan Co. Ltd.	38	-
30 Chiyoda Corp.	54	0.01	7 Daikyonishikawa Corp.	32	-
2 Chiyoda Integre Co. Ltd.	32	-	2 Dainichi Co. Ltd.	8	-
2 Chofu Seisakusho Co. Ltd.	36	-	2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	42	-
2 Chori Co. Ltd.	41	-	14 Daio Paper Corp.	82	0.01
1 Choushimaru Co. Ltd.	10	-	6 Daiseki Co. Ltd.	130	0.01
5 Chubu Shiryō Co. Ltd.	51	-	2 Daiseki Eco. Solution Co. Ltd.	11	-
3 Chubu Steel Plate Co. Ltd.	50	-	6 Daishi Hokuetsu Financial Group, Inc.	201	0.02
4 Chudenko Corp.	88	0.01	6 Daishinku Corp.	27	-
1 Chuetsu Pulp & Paper Co. Ltd.	14	-	1 Daisho Co. Ltd.	9	-
1 Chugai Ro Co. Ltd.	14	-	1 Daisue Construction Co. Ltd.	12	-
22 Chugin Financial Group, Inc.	242	0.02	3 Daito Pharmaceutical Co. Ltd.	36	-
6 Chugoku Marine Paints Ltd.	82	0.01	2 Daitron Co. Ltd.	42	-
2 Chuo Spring Co. Ltd.	10	-	4 Daiwa Industries Ltd.	44	-
2 Chuo Warehouse Co. Ltd.	13	-	12 Daiwabo Holdings Co. Ltd.	218	0.02
5 CI Takiron Corp.	26	-	18 DCM Holdings Co. Ltd.	175	0.01
33 Citizen Watch Co. Ltd.	215	0.02	2 DD GROUP Co. Ltd.	19	-
8 CKD Corp.	159	0.01	5 Dear Life Co. Ltd.	29	-
1 CK-San-Etsu Co. Ltd.	12	-	7 Demae-Can Co. Ltd.	11	-
5 Cleanup Corp.	22	-	13 DeNA Co. Ltd.	121	0.01
8 CMK Corp.	32	-	13 Denka Co. Ltd.	188	0.01
9 COLOPL, Inc.	35	-	1 Densan System Holdings Co. Ltd.	18	-
11 Colowide Co. Ltd.	146	0.01	3 Dentsu Soken, Inc.	105	0.01
1 Como Co. Ltd.	11	-	3 Denyo Co. Ltd.	54	0.01
4 Computer Engineering & Consulting Ltd.	41	-	5 Dexerials Corp.	219	0.02
11 Computer Institute of Japan Ltd.	31	-	1 Diamond Electric Holdings Co. Ltd.	4	-
4 Comture Corp.	45	-	12 DIC Corp.	259	0.02
9 COOKPAD, Inc.	11	-	2 Digital Arts, Inc.	40	-
2 Copro-Holdings Co. Ltd.	17	-	2 Digital Hearts Holdings Co. Ltd.	9	-
1 Core Corp.	8	-	3 Digital Holdings, Inc.	18	-
2 Corona Corp.	13	-	2 Digital Information Technologies Corp.	18	-
4 Cosel Co. Ltd.	31	-	5 Dip Corp.	88	0.01
3 Cota Co. Ltd.	25	-	3 Direct Marketing MIX, Inc.	5	-
2 CRE, Inc.	20	-	2 DKK Co. Ltd.	25	-
19 Create Restaurants Holdings, Inc.	130	0.01	1 DKS Co. Ltd.	34	-
4 Create SD Holdings Co. Ltd.	90	0.01	1 DMS, Inc.	14	-
2 Creek & River Co. Ltd.	20	-	1 DMW Corp.	14	-
2 Cresco Ltd.	37	-	4 Doshisha Co. Ltd.	54	0.01
2 CTI Engineering Co. Ltd.	54	0.01	1 Double Standard, Inc.	6	-
3 CTS Co. Ltd.	17	-	5 Doutor Nichires Holdings Co. Ltd.	67	0.01
1 Cube System, Inc.	8	-	8 Dowa Holdings Co. Ltd.	295	0.02
10 Curves Holdings Co. Ltd.	49	-	4 Drecom Co. Ltd.	17	-
1 Cyber Security Cloud, Inc.	7	-	6 DTS Corp.	165	0.01
25 CYBERDYNE, Inc.	31	-	6 Duskin Co. Ltd.	149	0.01
2 Cyberlinks Co. Ltd.	7	-	3 DyDo Group Holdings, Inc.	49	-
5 Cybozu, Inc.	56	0.01	4 Eagle Industry Co. Ltd.	53	0.01
3 Dai Nippon Toryo Co. Ltd.	26	-	2 EAT&HOLDINGS Co. Ltd.	26	-
8 Daicel Corp.	85	0.01	1 Ebara Foods Industry, Inc.	13	-
2 Dai-Dan Co. Ltd.	48	-	2 Ebara Jitsugyo Co. Ltd.	40	-
1 Daido Kogyo Co. Ltd.	7	-	5 Ebase Co. Ltd.	20	-
7 Daido Metal Co. Ltd.	27	-			

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
1 Eco's Co. Ltd.	13	-	1 Fuji Kosan Co. Ltd.	12	-
12 EDION Corp.	123	0.01	3 Fuji Kyuko Co. Ltd.	66	0.01
2 EF-ON, Inc.	5	-	11 Fuji Oil Co. Ltd.	36	-
6 eGuarantee, Inc.	54	0.01	7 Fuji Oil Holdings, Inc.	107	0.01
- E-Guardian, Inc.	5	-	2 Fuji Pharma Co. Ltd.	19	-
6 Ehime Bank Ltd.	50	-	6 Fuji Seal International, Inc.	97	0.01
5 Eidai Co. Ltd.	8	-	- Fuji Soft, Inc.	17	-
6 Eiken Chemical Co. Ltd.	80	0.01	2 Fujibo Holdings, Inc.	44	-
2 Eizo Corp.	76	0.01	3 Fujicco Co. Ltd.	34	-
2 EJ Holdings, Inc.	24	-	2 Fujikura Composites, Inc.	22	-
5 Elan Corp.	25	-	2 Fujikura Kasei Co. Ltd.	9	-
7 Elecom Co. Ltd.	73	0.01	8 Fujimi, Inc.	148	0.01
3 Elematec Corp.	33	-	2 Fujimori Kogyo Co. Ltd.	64	0.01
9 EM Systems Co. Ltd.	34	-	2 Fujio Food Group, Inc.	17	-
5 en Japan, Inc.	82	0.01	2 Fujishoji Co. Ltd.	14	-
2 Endo Lighting Corp.	17	-	1 Fujita Kanko, Inc.	52	0.01
1 Enomoto Co. Ltd.	8	-	9 Fujitsu General Ltd.	125	0.01
1 Enplas Corp.	51	0.01	2 Fujiya Co. Ltd.	32	-
2 Envipro Holdings, Inc.	7	-	2 FuKoKu Co. Ltd.	23	-
6 eRex Co. Ltd.	25	-	2 Fukuda Corp.	53	0.01
1 ERI Holdings Co. Ltd.	19	-	3 Fukuda Denshi Co. Ltd.	118	0.01
7 ES-Con Japan Ltd.	46	-	4 Fukui Bank Ltd.	48	-
1 Eslead Corp.	26	-	2 Fukui Computer Holdings, Inc.	30	-
2 ESPEC Corp.	52	0.01	2 Fukushima Bank Ltd.	4	-
6 Exedy Corp.	100	0.01	2 Fukushima Galilei Co. Ltd.	93	0.01
25 EXEO Group, Inc.	254	0.02	3 Fukuyama Transporting Co. Ltd.	82	0.01
8 Ezaki Glico Co. Ltd.	204	0.02	2 FULLCAST Holdings Co. Ltd.	21	-
1 F&M Co. Ltd.	9	-	2 Fumakilla Ltd.	13	-
2 FALCO HOLDINGS Co. Ltd.	24	-	6 Funai Soken Holdings, Inc.	85	0.01
12 Fancl Corp.	153	0.01	2 Furukawa Battery Co. Ltd.	16	-
7 FCC Co. Ltd.	99	0.01	4 Furukawa Co. Ltd.	53	0.01
2 FDK Corp.	11	-	12 Furukawa Electric Co. Ltd.	326	0.02
2 Feed One Co. Ltd.	14	-	4 Furuno Electric Co. Ltd.	48	-
8 Ferrotec Holdings Corp.	130	0.01	1 Furuya Metal Co. Ltd.	57	0.01
2 Fibergate, Inc.	16	-	4 Furu Corp.	26	-
3 FIDEA Holdings Co. Ltd.	33	-	3 Fuso Chemical Co. Ltd.	81	0.01
11 Financial Partners Group Co. Ltd.	141	0.01	2 Fuso Pharmaceutical Industries Ltd.	22	-
3 FINDEX, Inc.	20	-	5 Futaba Corp.	16	-
28 Fintech Global, Inc.	15	-	8 Futaba Industrial Co. Ltd.	49	-
8 First Bank of Toyama Ltd.	58	0.01	7 Future Corp.	67	0.01
1 First Juken Co. Ltd.	5	-	1 Fuyo General Lease Co. Ltd.	63	0.01
5 Fixstars Corp.	58	0.01	3 G-7 Holdings, Inc.	33	-
4 FJ Next Holdings Co. Ltd.	33	-	3 GA Technologies Co. Ltd.	25	-
1 Focus Systems Corp.	9	-	6 Gakken Holdings Co. Ltd.	35	-
16 Food & Life Cos. Ltd.	293	0.02	2 Gakkyusha Co. Ltd.	21	-
3 Forum Engineering, Inc.	15	-	2 Gakujo Co. Ltd.	19	-
3 Foster Electric Co. Ltd.	36	-	2 Gamecard-Joyco Holdings, Inc.	23	-
8 FP Corp.	130	0.01	2 Gecoss Corp.	12	-
1 FP Partner, Inc.	32	-	2 Genki Sushi Co. Ltd.	40	-
4 France Bed Holdings Co. Ltd.	29	-	1 Genky DrugStores Co. Ltd.	40	-
1 FreakOut Holdings, Inc.	5	-	4 Geo Holdings Corp.	49	-
2 Freebit Co. Ltd.	19	-	2 Gift Holdings, Inc.	37	-
2 Freund Corp.	10	-	3 giftee, Inc.	19	-
- Frontier Management, Inc.	1	-	3 Giken Ltd.	32	-
3 F-Tech, Inc.	14	-	1 GL Sciences, Inc.	12	-
1 FTGroup Co. Ltd.	9	-	3 GLOBERIDE, Inc.	40	-
2 Fudo Tetra Corp.	31	-	7 Glory Ltd.	117	0.01
5 Fuji Co. Ltd.	58	0.01	1 GMO Financial Gate, Inc.	32	-
13 Fuji Corp. (Aichi)	207	0.02	7 GMO Financial Holdings, Inc.	37	-
2 Fuji Corp. (Miyagi)	21	-	1 GMO GlobalSign Holdings KK	22	-
4 Fuji Corp. Ltd.	19	-	10 GMO internet group, Inc.	155	0.01
1 Fuji Furukawa Engineering & Construction Co. Ltd.	35	-	8 GNI Group Ltd.	110	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
1 Godo Steel Ltd.	47	-	20 Hokuetsu Corp.	159	0.01
3 Goldcrest Co. Ltd.	46	-	4 Hokuetsu Industries Co. Ltd.	55	0.01
1 Golf Digest Online, Inc.	3	-	17 Hokuhoku Financial Group, Inc.	252	0.02
3 Grandy House Corp.	10	-	1 Hokuriku Electric Industry Co. Ltd.	8	-
11 Gree, Inc.	37	-	27 Hokuriku Electric Power Co.	197	0.02
2 Greens Co. Ltd.	26	-	2 Hokuriku Electrical Construction Co. Ltd.	15	-
3 gremz, Inc.	43	-	3 Hokuto Corp.	39	-
11 GS Yuasa Corp.	240	0.02	6 H-One Co. Ltd.	35	-
2 GSI Creos Corp.	22	-	2 Honeys Holdings Co. Ltd.	24	-
4 G-Tekt Corp.	54	0.01	5 Hoosiers Holdings Co. Ltd.	38	-
1 Gun-Ei Chemical Industry Co. Ltd.	18	-	7 Hosiden Corp.	87	0.01
7 GungHo Online Entertainment, Inc.	116	0.01	2 Hosokawa Micron Corp.	60	0.01
48 Gunma Bank Ltd.	329	0.03	2 Hotland Co. Ltd.	31	-
3 Gunze Ltd.	92	0.01	6 House Foods Group, Inc.	118	0.01
10 H.U. Group Holdings, Inc.	158	0.01	2 Howa Machinery Ltd.	9	-
15 H2O Retailing Corp.	235	0.02	3 HS Holdings Co. Ltd.	19	-
- HABA Laboratories, Inc.	5	-	33 Hyakugo Bank Ltd.	150	0.01
2 Hagihara Industries, Inc.	18	-	4 Hyakujushi Bank Ltd.	97	0.01
2 Hagiwara Electric Holdings Co. Ltd.	44	-	3 IBJ, Inc.	11	-
1 Hagoromo Foods Corp.	10	-	10 Ichibanya Co. Ltd.	71	0.01
1 Hakudo Co. Ltd.	19	-	1 Ichiken Co. Ltd.	16	-
2 Hakuto Co. Ltd.	52	0.01	7 Ichikoh Industries Ltd.	24	-
1 Halows Co. Ltd.	39	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
2 Hamakyorex Co. Ltd.	62	0.01	4 Ichinen Holdings Co. Ltd.	40	-
1 Handsman Co. Ltd.	6	-	5 Ichiyoshi Securities Co. Ltd.	24	-
6 Hanwa Co. Ltd.	246	0.02	2 Icom, Inc.	29	-
2 Happinet Corp.	54	0.01	3 ID Holdings Corp.	23	-
3 Hard Off Corp. Co. Ltd.	35	-	5 Idec Corp.	83	0.01
2 Harima Chemicals Group, Inc.	14	-	11 IDOM, Inc.	91	0.01
1 Harmonic Drive Systems, Inc.	29	-	2 IG Port, Inc.	11	-
1 Hashimoto Sogyo Holdings Co. Ltd.	10	-	12 Iino Kaiun Kaisha Ltd.	103	0.01
23 Hazama Ando Corp.	168	0.01	1 I'll, Inc.	22	-
10 Heiwa Corp.	126	0.01	7 Imagica Group, Inc.	22	-
5 Heiwa Real Estate Co. Ltd.	116	0.01	3 Imasen Electric Industrial	12	-
5 Heiwado Co. Ltd.	71	0.01	7 i-mobile Co. Ltd.	22	-
3 Helios Techno Holding Co. Ltd.	8	-	2 Imuraya Group Co. Ltd.	28	-
1 Hennge KK	8	-	8 Inaba Denki Sangyo Co. Ltd.	193	0.02
3 Hibiya Engineering Ltd.	64	0.01	2 Inaba Seisakusho Co. Ltd.	26	-
3 Hiday Hidaka Corp.	62	0.01	6 Inabata & Co. Ltd.	136	0.01
3 HI-LEX Corp.	34	-	1 Inageya Co. Ltd.	8	-
50 Hino Motors Ltd.	140	0.01	2 I-NE Co. Ltd.	16	-
2 Hioki EE Corp.	72	0.01	3 Ines Corp.	38	-
2 Hirakawa Hewtech Corp.	19	-	2 I-Net Corp.	27	-
1 Hirano Tecseed Co. Ltd.	14	-	3 Infocom Corp.	99	0.01
1 Hirata Corp.	62	0.01	2 INFRONEER Holdings, Inc.	19	-
40 Hirogin Holdings, Inc.	328	0.03	3 Innotech Corp.	29	-
4 Hiroshima Electric Railway Co. Ltd.	19	-	8 Insource Co. Ltd.	51	-
10 Hiroshima Gas Co. Ltd.	24	-	1 Intage Holdings, Inc.	13	-
6 HIS Co. Ltd.	68	0.01	3 Integrated Design & Engineering Holdings Co. Ltd.	77	0.01
4 Hisaka Works Ltd.	26	-	1 Intelligent Wave, Inc.	9	-
6 Hisamitsu Pharmaceutical Co., Inc.	135	0.01	1 Inui Global Logistics Co. Ltd.	8	-
26 Hitachi Zosen Corp.	187	0.01	3 I-PEX, Inc.	45	-
1 Hito Communications Holdings, Inc.	6	-	1 IPS, Inc.	12	-
2 Hochiki Corp.	34	-	1 IR Japan Holdings Ltd.	9	-
1 Hodogaya Chemical Co. Ltd.	26	-	3 Iriso Electronics Co. Ltd.	66	0.01
3 Hogy Medical Co. Ltd.	88	0.01	1 I'rom Group Co. Ltd.	14	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	21	-	1 ISB Corp.	11	-
28 Hokkaido Electric Power Co., Inc.	293	0.02	- Ise Chemicals Corp.	62	0.01
2 Hokkaido Gas Co. Ltd.	35	-	4 Iseki & Co. Ltd.	25	-
1 Hokkan Holdings Ltd.	15	-	1 Ishihara Chemical Co. Ltd.	17	-
3 Hokko Chemical Industry Co. Ltd.	26	-	5 Ishihara Sangyo Kaisha Ltd.	50	-
3 Hokkoku Financial Holdings, Inc.	103	0.01	13 Istyle, Inc.	39	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)				
5	ITbook Holdings Co. Ltd.	10	-	2	JSP Corp.	26	-
5	Itfor, Inc.	44	-	3	Juki Corp.	9	-
1	ITmedia, Inc.	8	-	5	Juroku Financial Group, Inc.	143	0.01
7	Ito En Ltd.	175	0.01	5	Justsystems Corp.	89	0.01
9	Itochu Enex Co. Ltd.	92	0.01	26	JVCKenwood Corp.	144	0.01
1	Itochu-Shokuhin Co. Ltd.	41	-	2	K&O Energy Group, Inc.	38	-
4	Itoham Yonekyu Holdings, Inc.	118	0.01	-	Kadoya Sesame Mills, Inc.	9	-
6	Itoki Corp.	62	0.01	3	Kaga Electronics Co. Ltd.	106	0.01
3	IwaiCosmo Holdings, Inc.	37	-	12	Kagome Co. Ltd.	277	0.02
2	Iwaki Co. Ltd.	28	-	17	Kakaku.com, Inc.	202	0.02
1	Iwatsuka Confectionery Co. Ltd.	19	-	5	Kaken Pharmaceutical Co. Ltd.	116	0.01
45	Iyogin Holdings, Inc.	426	0.03	2	Kakiyasu Honten Co. Ltd.	30	-
5	Izumi Co. Ltd.	116	0.01	2	Kamakura Shinsho Ltd.	9	-
12	J Trust Co. Ltd.	31	-	2	Kameda Seika Co. Ltd.	40	-
14	JAC Recruitment Co. Ltd.	58	0.01	4	Kamei Corp.	55	0.01
4	Jaccs Co. Ltd.	124	0.01	3	Kanaden Corp.	29	-
1	Jade Group, Inc.	13	-	1	Kanagawa Chuo Kotsu Co. Ltd.	25	-
9	JAFCO Group Co. Ltd.	104	0.01	1	Kaname Kogyo Co. Ltd.	7	-
8	JALCO Holdings, Inc.	20	-	6	Kanamic Network Co. Ltd.	18	-
3	Jamco Corp.	26	-	5	Kanamoto Co. Ltd.	89	0.01
3	JANOME Corp.	12	-	19	Kandenko Co. Ltd.	225	0.02
7	Japan Aviation Electronics Industry Ltd.	115	0.01	8	Kaneka Corp.	210	0.02
2	Japan Business Systems, Inc.	10	-	2	Kaneko Seeds Co. Ltd.	19	-
5	Japan Cash Machine Co. Ltd.	38	-	12	Kanematsu Corp.	204	0.02
27	Japan Communications, Inc.	32	-	1	Kanemi Co. Ltd.	10	-
1	Japan Electronic Materials Corp.	24	-	1	Kanro, Inc.	14	-
11	Japan Elevator Service Holdings Co. Ltd.	192	0.02	2	Kansai Food Market Ltd.	31	-
5	Japan Foundation Engineering Co. Ltd.	18	-	7	Kanto Denka Kogyo Co. Ltd.	37	-
1	Japan Hospice Holdings, Inc.	10	-	1	Kaonavi, Inc.	11	-
8	Japan Lifeline Co. Ltd.	60	0.01	3	Kappa Create Co. Ltd.	30	-
11	Japan Material Co. Ltd.	133	0.01	3	Kasai Kogyo Co. Ltd.	5	-
4	Japan Medical Dynamic Marketing, Inc.	16	-	1	Kasumigaseki Capital Co. Ltd.	89	0.01
5	Japan Petroleum Exploration Co. Ltd.	232	0.02	4	Katakura Industries Co. Ltd.	48	-
3	Japan Property Management Center Co. Ltd.	21	-	7	Katitas Co. Ltd.	76	0.01
2	Japan Pulp & Paper Co. Ltd.	73	0.01	4	Kato Sangyo Co. Ltd.	95	0.01
1	Japan Pure Chemical Co. Ltd.	21	-	2	Kato Works Co. Ltd.	17	-
14	Japan Securities Finance Co. Ltd.	144	0.01	2	Kawada Technologies, Inc.	26	-
9	Japan Steel Works Ltd.	285	0.02	2	Kawai Musical Instruments Manufacturing Co. Ltd.	32	-
2	Japan System Techniques Co. Ltd.	25	-	2	KeePer Technical Laboratory Co. Ltd.	53	0.01
7	Japan Transcity Corp.	40	-	6	Keihanshin Building Co. Ltd.	55	0.01
7	Japan Wool Textile Co. Ltd.	65	0.01	5	Keikyu Corp.	41	-
2	JBCC Holdings, Inc.	46	-	3	KEIWA, Inc.	32	-
11	JCR Pharmaceuticals Co. Ltd.	40	-	16	Keiyo Bank Ltd.	91	0.01
3	JCU Corp.	82	0.01	2	KEL Corp.	18	-
8	JDC Corp.	22	-	2	Kenko Mayonnaise Co. Ltd.	20	-
7	Jeol Ltd.	306	0.02	2	Kewpie Corp.	32	-
1	JFE Systems, Inc.	13	-	2	KeyHolder, Inc.	13	-
-	Jichodo Co. Ltd.	16	-	1	KFC Holdings Japan Ltd.	50	-
-	JIG-SAW, Inc.	10	-	1	KFC Ltd.	6	-
7	Jimoto Holdings, Inc.	17	-	6	KH Neochem Co. Ltd.	81	0.01
2	JINS Holdings, Inc.	52	0.01	2	Kibun Foods, Inc.	13	-
2	JINUSHI Co. Ltd.	25	-	8	Kimoto Co. Ltd.	11	-
4	JK Holdings Co. Ltd.	28	-	3	Kimura Chemical Plants Co. Ltd.	12	-
2	J-Lease Co. Ltd.	18	-	1	Kimura Unity Co. Ltd.	15	-
3	JM Holdings Co. Ltd.	53	0.01	3	King Jim Co. Ltd.	15	-
2	JMS Co. Ltd.	6	-	2	Kinki Sharyo Co. Ltd.	20	-
1	Joban Kosan Co. Ltd.	7	-	1	Kintetsu Department Store Co. Ltd.	18	-
3	J-Oil Mills, Inc.	39	-	5	Kissei Pharmaceutical Co. Ltd.	96	0.01
2	Joshin Denki Co. Ltd.	40	-	1	Ki-Star Real Estate Co. Ltd.	24	-
9	Joyful Honda Co. Ltd.	118	0.01	1	Kitagawa Corp.	11	-
13	JP-Holdings, Inc.	43	-	2	Kita-Nippon Bank Ltd.	40	-
2	JSB Co. Ltd.	28	-	1	Kitano Construction Corp.	14	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
10 Kitz Corp.	75	0.01	1 Lacto Japan Co. Ltd.	11	-
9 Kiyo Bank Ltd.	114	0.01	3 LEC, Inc.	24	-
7 KLab, Inc.	10	-	27 Leoplace21 Corp.	91	0.01
2 KNT-CT Holdings Co. Ltd.	16	-	4 Life Corp.	107	0.01
6 Koa Corp.	54	0.01	1 Lifedrink Co., Inc.	31	-
4 Koatsu Gas Kogyo Co. Ltd.	23	-	9 Lifenet Insurance Co.	82	0.01
1 Kobe Electric Railway Co. Ltd.	12	-	24 LIFULL Co. Ltd.	25	-
4 Kohnan Shoji Co. Ltd.	110	0.01	3 LIKE, Inc.	34	-
2 Kohnsoku Corp.	28	-	2 Linical Co. Ltd.	4	-
1 Koike-ya, Inc.	22	-	12 Link & Motivation, Inc.	32	-
5 Kojima Co. Ltd.	30	-	7 Lintec Corp.	136	0.01
12 Kokuyo Co. Ltd.	215	0.02	4 LITALICO, Inc.	43	-
1 KOMAIHALTEC, Inc.	10	-	2 Loadstar Capital KK	37	-
7 Komatsu Matere Co. Ltd.	31	-	- Look Holdings, Inc.	7	-
2 Komatsu Wall Industry Co. Ltd.	35	-	2 M&A Capital Partners Co. Ltd.	29	-
7 KOMEDA Holdings Co. Ltd.	111	0.01	9 Mabuchi Motor Co. Ltd.	136	0.01
1 Komehyo Holdings Co. Ltd.	33	-	7 Macromill, Inc.	41	-
6 Komeri Co. Ltd.	138	0.01	3 Maeda Kosen Co. Ltd.	56	0.01
8 Komori Corp.	62	0.01	2 Maezawa Industries, Inc.	16	-
4 Konaka Co. Ltd.	7	-	2 Maezawa Kasei Industries Co. Ltd.	21	-
3 Kondotec, Inc.	28	-	3 Maezawa Kyuso Industries Co. Ltd.	27	-
77 Konica Minolta, Inc.	232	0.02	4 Makino Milling Machine Co. Ltd.	158	0.01
9 Konishi Co. Ltd.	71	0.01	1 Mammy Mart Corp.	18	-
5 Konoike Transport Co. Ltd.	66	0.01	2 Management Solutions Co. Ltd.	18	-
1 Konoshima Chemical Co. Ltd.	11	-	5 Mandom Corp.	42	-
14 Kosaido Holdings Co. Ltd.	57	0.01	12 Mani, Inc.	139	0.01
8 Koshidaka Holdings Co. Ltd.	42	-	2 MarkLines Co. Ltd.	34	-
14 Kotobuki Spirits Co. Ltd.	160	0.01	2 Mars Group Holdings Corp.	39	-
1 Kotobukiya Co. Ltd.	10	-	4 Marubun Corp.	29	-
1 Kozo Keikaku Engineering, Inc.	21	-	2 Marudai Food Co. Ltd.	24	-
9 KPP Group Holdings Co. Ltd.	49	-	6 Maruha Nichiro Corp.	132	0.01
3 Krosaki Harima Corp.	55	0.01	9 Maruichi Steel Tube Ltd.	215	0.02
3 KRS Corp.	20	-	3 MARUKA FURUSATO Corp.	48	-
22 K's Holdings Corp.	205	0.02	9 Marusan Securities Co. Ltd.	56	0.01
1 KSK Co. Ltd.	15	-	- Maruwa Co. Ltd.	90	0.01
2 KU Holdings Co. Ltd.	16	-	1 Maruzen Co. Ltd.	20	-
3 Kufu Co., Inc.	5	-	2 Maruzen Showa Unyu Co. Ltd.	63	0.01
6 Kumagai Gumi Co. Ltd.	129	0.01	5 Marvelous, Inc.	20	-
13 Kumiai Chemical Industry Co. Ltd.	66	0.01	2 Matching Service Japan Co. Ltd.	10	-
1 Kura Sushi, Inc.	43	-	3 Matsuda Sangyo Co. Ltd.	49	-
2 Kurabo Industries Ltd.	61	0.01	3 Matsui Construction Co. Ltd.	16	-
6 Kureha Corp.	114	0.01	20 Matsui Securities Co. Ltd.	104	0.01
1 Kurimoto Ltd.	45	-	1 Matsuoka Corp.	7	-
2 Kuriyama Holdings Corp.	21	-	4 Matsuya Co. Ltd.	26	-
7 Kusuri No. Aoki Holdings Co. Ltd.	140	0.01	1 Matsuyafoods Holdings Co. Ltd.	34	-
1 KVK Corp.	8	-	4 Max Co. Ltd.	88	0.01
3 KYB Corp.	101	0.01	7 Maxell Ltd.	78	0.01
1 Kyodo Printing Co. Ltd.	23	-	2 Maxvalu Tokai Co. Ltd.	29	-
4 Kyoei Steel Ltd.	58	0.01	10 MCJ Co. Ltd.	84	0.01
2 Kyokuto Boeki Kaisha Ltd.	26	-	1 Media Do Co. Ltd.	9	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	83	0.01	3 Medical Data Vision Co. Ltd.	11	-
5 Kyokuto Securities Co. Ltd.	43	-	5 Medical System Network Co. Ltd.	22	-
1 Kyokuyo Co. Ltd.	31	-	1 Medikit Co. Ltd.	22	-
7 Kyorin Pharmaceutical Co. Ltd.	76	0.01	1 Medius Holdings Co. Ltd.	7	-
9 Kyoritsu Maintenance Co. Ltd.	185	0.01	3 Medley, Inc.	68	0.01
5 Kyosan Electric Manufacturing Co. Ltd.	19	-	2 MedPeer, Inc.	6	-
4 Kyowa Electronic Instruments Co. Ltd.	10	-	2 Megachips Corp.	56	0.01
2 Kyowa Leather Cloth Co. Ltd.	10	-	9 Megmilk Snow Brand Co. Ltd.	144	0.01
4 Kyudenko Corp.	151	0.01	6 Meidensha Corp.	161	0.01
2 Kyushu Leasing Service Co. Ltd.	12	-	2 Meiji Electric Industries Co. Ltd.	19	-
1 LA Holdings Co. Ltd.	22	-	3 Meiji Shipping Group Co. Ltd.	13	-
2 LAC Co. Ltd.	7	-	3 Meiko Electronics Co. Ltd.	126	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
4 Meisei Industrial Co. Ltd.	31	-	11 Morinaga Milk Industry Co. Ltd.	236	0.02
10 MEITEC Group Holdings, Inc.	205	0.02	2 Morioku Holdings Co. Ltd.	30	-
2 Meito Sangyo Co. Ltd.	19	-	4 Morita Holdings Corp.	52	0.01
3 Meiwa Corp.	14	-	4 Morito Co. Ltd.	34	-
2 Meiwa Estate Co. Ltd.	14	-	1 Morozoff Ltd.	16	-
1 Melco Holdings, Inc.	13	-	1 Mory Industries, Inc.	24	-
1 Members Co. Ltd.	6	-	4 MrMax Holdings Ltd.	19	-
9 Menicon Co. Ltd.	73	0.01	1 Mugen Estate Co. Ltd.	7	-
17 Mercari, Inc.	198	0.02	6 m-up Holdings, Inc.	50	-
2 Mercuria Holdings Co. Ltd.	12	-	1 Murakami Corp.	20	-
1 MetaReal Corp.	5	-	8 Musashi Seimitsu Industry Co. Ltd.	86	0.01
3 METAWATER Co. Ltd.	43	-	5 Musashino Bank Ltd.	109	0.01
4 Micronics Japan Co. Ltd.	144	0.01	2 Muto Seiko Co.	20	-
2 Midac Holdings Co. Ltd.	24	-	- Mutoh Holdings Co. Ltd.	2	-
8 Mie Kotsu Group Holdings, Inc.	32	-	17 Nabtesco Corp.	273	0.02
4 Mikuni Corp.	10	-	2 NAC Co. Ltd.	7	-
4 Milbon Co. Ltd.	87	0.01	2 Nachi-Fujikoshi Corp.	46	-
4 MIMAKI ENGINEERING Co. Ltd.	48	-	3 Nafco Co. Ltd.	48	-
3 Mimasu Semiconductor Industry Co. Ltd.	64	0.01	3 Nagano Keiki Co. Ltd.	53	0.01
2 Ministop Co. Ltd.	20	-	13 Nagase & Co. Ltd.	246	0.02
2 Mipox Corp.	8	-	1 Nagase Brothers, Inc.	14	-
2 Mirai Industry Co. Ltd.	46	-	2 Nagatanien Holdings Co. Ltd.	24	-
1 Miraial Co. Ltd.	10	-	1 Nagawa Co. Ltd.	45	-
16 Mirait One Corp.	193	0.02	1 Naigai Trans Line Ltd.	21	-
15 Mirarth Holdings, Inc.	45	-	2 Nakabayashi Co. Ltd.	6	-
3 Miroku Jyoho Service Co. Ltd.	29	-	1 Nakamura Co. Ltd.	15	-
7 Mitani Corp.	61	0.01	11 Nakanishi, Inc.	156	0.01
3 Mitani Sangyo Co. Ltd.	8	-	- Nakano Refrigerators Co. Ltd.	11	-
2 Mitani Sekisan Co. Ltd.	55	0.01	5 Nakayama Steel Works Ltd.	33	-
10 Mito Securities Co. Ltd.	37	-	7 Namura Shipbuilding Co. Ltd.	102	0.01
6 Mitsuba Corp.	41	-	16 Nankai Electric Railway Co. Ltd.	271	0.02
1 Mitsubishi Kakoki Kaisha Ltd.	23	-	4 Nanto Bank Ltd.	87	0.01
4 Mitsubishi Logisnext Co. Ltd.	41	-	1 Natori Co. Ltd.	18	-
2 Mitsubishi Logistics Corp.	69	0.01	2 NEC Capital Solutions Ltd.	45	-
20 Mitsubishi Materials Corp.	401	0.03	7 NEC Networks & System Integration Corp.	96	0.01
7 Mitsubishi Paper Mills Ltd.	32	-	14 NET One Systems Co. Ltd.	258	0.02
5 Mitsubishi Pencil Co. Ltd.	79	0.01	15 Net Protections Holdings, Inc.	16	-
2 Mitsubishi Research Institute, Inc.	60	0.01	6 Neturen Co. Ltd.	40	-
3 Mitsubishi Shokuhin Co. Ltd.	90	0.01	2 New Art Holdings Co. Ltd.	21	-
3 Mitsubishi Steel Manufacturing Co. Ltd.	29	-	1 New Cosmos Electric Co. Ltd.	8	-
4 Mitsuboshi Belting Ltd.	106	0.01	7 New Japan Chemical Co. Ltd.	8	-
2 Mitsui DM Sugar Holdings Co. Ltd.	41	-	8 Nextage Co. Ltd.	129	0.01
14 Mitsui E&S Co. Ltd.	133	0.01	- NexTone, Inc.	4	-
3 Mitsui High-Tec, Inc.	135	0.01	31 NHK Spring Co. Ltd.	343	0.03
2 Mitsui Matsushima Holdings Co. Ltd.	54	0.01	1 Nice Corp.	11	-
9 Mitsui Mining & Smelting Co. Ltd.	291	0.02	7 Nichias Corp.	227	0.02
3 Mitsui-Soko Holdings Co. Ltd.	80	0.01	2 Nichiban Co. Ltd.	17	-
4 Mitsuuroko Group Holdings Co. Ltd.	36	-	6 Nichicon Corp.	44	-
12 Miura Co. Ltd.	246	0.02	2 Nichiden Corp.	43	-
7 MIXI, Inc.	122	0.01	4 Nichiha Corp.	95	0.01
2 Miyaji Engineering Group, Inc.	52	0.01	2 Nichimo Co. Ltd.	24	-
2 Miyazaki Bank Ltd.	48	-	4 Nichireki Co. Ltd.	63	0.01
1 Miyoshi Oil & Fat Co. Ltd.	9	-	1 Nichirin Co. Ltd.	34	-
21 Mizuho Leasing Co. Ltd.	146	0.01	1 Nihon Chouzai Co. Ltd.	7	-
1 Mizuho Medy Co. Ltd.	13	-	4 Nihon Dempa Kogyo Co. Ltd.	31	-
3 Mizuno Corp.	172	0.01	1 Nihon Dengi Co. Ltd.	32	-
4 Mochida Pharmaceutical Co. Ltd.	75	0.01	2 Nihon Denkei Co. Ltd.	20	-
4 Modec, Inc.	70	0.01	3 Nihon Flush Co. Ltd.	20	-
28 Monex Group, Inc.	139	0.01	6 Nihon House Holdings Co. Ltd.	13	-
5 Monogatari Corp.	119	0.01	1 Nihon Kagaku Sangyo Co. Ltd.	12	-
1 MORESCO Corp.	7	-	7 Nihon Kohden Corp.	229	0.02
10 Morinaga & Co. Ltd.	163	0.01	40 Nihon M&A Center Holdings, Inc.	188	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
8 Nihon Nohyaku Co. Ltd.	36	-	4 Nisshin Oillio Group Ltd.	127	0.01
14 Nihon Parkerizing Co. Ltd.	115	0.01	22 Nisshinbo Holdings, Inc.	152	0.01
3 Nihon Plast Co. Ltd.	9	-	2 Nissin Corp.	63	0.01
1 Nihon Shokuhin Kako Co. Ltd.	11	-	3 Nisso Holdings Co. Ltd.	18	-
2 Nihon Tokushu Toryo Co. Ltd.	13	-	46 Nissui Corp.	258	0.02
2 Nihon Trim Co. Ltd.	31	-	3 Nitta Corp.	89	0.01
1 Nihon Yamamura Glass Co. Ltd.	13	-	2 Nitta Gelatin, Inc.	12	-
8 Nikkiso Co. Ltd.	64	0.01	2 Nittetsu Mining Co. Ltd.	71	0.01
3 Nikko Co. Ltd.	16	-	- Nitto Fuji Flour Milling Co. Ltd.	16	-
8 Nikkon Holdings Co. Ltd.	149	0.01	4 Nitto Kogyo Corp.	86	0.01
- Nippi, Inc.	15	-	2 Nitto Kohki Co. Ltd.	22	-
9 Nippon Corp.	128	0.01	5 Nitto Seiko Co. Ltd.	20	-
5 Nippon Air Conditioning Services Co. Ltd.	32	-	4 Nittoc Construction Co. Ltd.	26	-
2 Nippon Aqua Co. Ltd.	9	-	2 Nittoku Co. Ltd.	24	-
- Nippon Avionics Co. Ltd.	16	-	1 NJS Co. Ltd.	33	-
3 Nippon Beet Sugar Manufacturing Co. Ltd.	34	-	1 Noda Corp.	7	-
1 Nippon Carbide Industries Co., Inc.	16	-	2 Noevir Holdings Co. Ltd.	83	0.01
1 Nippon Carbon Co. Ltd.	46	-	4 Nohmi Bosai Ltd.	57	0.01
2 Nippon Chemical Industrial Co. Ltd.	24	-	10 Nojima Corp.	110	0.01
3 Nippon Chemi-Con Corp.	30	-	9 NOK Corp.	131	0.01
19 Nippon Coke & Engineering Co. Ltd.	16	-	4 Nomura Micro Science Co. Ltd.	133	0.01
1 Nippon Concept Corp.	11	-	3 Noritake Co. Ltd.	87	0.01
5 Nippon Concrete Industries Co. Ltd.	11	-	3 Noritsu Koki Co. Ltd.	79	0.01
14 Nippon Denko Co. Ltd.	25	-	4 Noritz Corp.	45	-
6 Nippon Densetsu Kogyo Co. Ltd.	73	0.01	46 North Pacific Bank Ltd.	172	0.01
1 Nippon Dry-Chemical Co. Ltd.	22	-	4 NPR-RIKEN Corp.	73	0.01
10 Nippon Electric Glass Co. Ltd.	226	0.02	2 NS Tool Co. Ltd.	14	-
16 Nippon Gas Co. Ltd.	246	0.02	1 NS United Kaiun Kaisha Ltd.	44	-
4 Nippon Hume Corp.	26	-	11 NSD Co. Ltd.	204	0.02
4 Nippon Kanzai Holdings Co. Ltd.	65	0.01	2 NSW, Inc.	31	-
20 Nippon Kayaku Co. Ltd.	163	0.01	68 NTN Corp.	140	0.01
2 Nippon Kodoshi Corp.	31	-	1 Oat Agrio Co. Ltd.	12	-
10 Nippon Light Metal Holdings Co. Ltd.	118	0.01	2 Obara Group, Inc.	49	-
17 Nippon Paper Industries Co. Ltd.	106	0.01	1 Ochi Holdings Co. Ltd.	9	-
37 Nippon Parking Development Co. Ltd.	45	-	6 Oenon Holdings, Inc.	14	-
3 Nippon Pillar Packing Co. Ltd.	87	0.01	6 Ogaki Kyoritsu Bank Ltd.	84	0.01
4 Nippon Rietec Co. Ltd.	29	-	2 Ohara, Inc.	13	-
4 Nippon Road Co. Ltd.	46	-	2 Ohashi Technica, Inc.	19	-
6 Nippon Seiki Co. Ltd.	55	0.01	1 Ohba Co. Ltd.	9	-
1 Nippon Seisen Co. Ltd.	8	-	1 Ohmoto Gumi Co. Ltd.	13	-
1 Nippon Sharyo Ltd.	12	-	2 Ohsho Food Service Corp.	99	0.01
16 Nippon Sheet Glass Co. Ltd.	48	-	1 OIE Sangyo Co. Ltd.	12	-
7 Nippon Shinyaku Co. Ltd.	143	0.01	3 Oiles Corp.	38	-
20 Nippon Shokubai Co. Ltd.	215	0.02	4 Oisix ra daichi, Inc.	34	-
6 Nippon Signal Company Ltd.	38	-	2 Oita Bank Ltd.	45	-
3 Nippon Soda Co. Ltd.	113	0.01	5 Okabe Co. Ltd.	23	-
10 Nippon Thompson Co. Ltd.	38	-	1 Okada Aiyon Corp.	13	-
2 Nippon Yakin Kogyo Co. Ltd.	67	0.01	1 Okamoto Industries, Inc.	39	-
24 Nipro Corp.	186	0.01	1 Okamoto Machine Tool Works Ltd.	22	-
3 Nishikawa Rubber Co. Ltd.	35	-	9 Okamura Corp.	126	0.01
3 Nishimatsu Construction Co. Ltd.	96	0.01	24 Okasan Securities Group, Inc.	118	0.01
7 Nishimatsuya Chain Co. Ltd.	108	0.01	14 Oki Electric Industry Co. Ltd.	95	0.01
1 Nishimoto Co. Ltd.	19	-	4 Okinawa Cellular Telephone Co.	82	0.01
20 Nishi-Nippon Financial Holdings, Inc.	280	0.02	9 Okinawa Electric Power Co., Inc.	61	0.01
10 Nishi-Nippon Railroad Co. Ltd.	156	0.01	3 Okinawa Financial Group, Inc.	52	0.01
3 Nishio Holdings Co. Ltd.	73	0.01	4 OKUMA Corp.	171	0.01
10 Nissan Shatai Co. Ltd.	61	0.01	5 Okumura Corp.	152	0.01
5 Nissan Tokyo Sales Holdings Co. Ltd.	16	-	1 Okura Industrial Co. Ltd.	21	-
1 Nissei ASB Machine Co. Ltd.	40	-	4 Okuwa Co. Ltd.	23	-
2 Nissei Plastic Industrial Co. Ltd.	14	-	3 Onoken Co. Ltd.	28	-
7 Nissha Co. Ltd.	87	0.01	17 Onward Holdings Co. Ltd.	70	0.01
10 Nisshin Group Holdings Co. Ltd.	33	-	1 Ootoya Holdings Co. Ltd.	16	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
9 Open Up Group, Inc.	114	0.01	4 Raiznext Corp.	47	-
5 Optex Group Co. Ltd.	56	0.01	8 Raksul, Inc.	43	-
2 Optim Corp.	10	-	12 Rakus Co. Ltd.	143	0.01
5 Oporun Co. Ltd.	63	0.01	2 Rasa Corp.	17	-
4 Organo Corp.	220	0.02	1 Rasa Industries Ltd.	19	-
2 Oricon, Inc.	9	-	1 Raysum Co. Ltd.	30	-
8 Orient Corp.	53	0.01	16 Relo Group, Inc.	164	0.01
17 Oriental Shiraishi Corp.	39	-	2 Renaissance, Inc.	13	-
1 Origin Co. Ltd.	9	-	30 Rengo Co. Ltd.	202	0.02
1 Oro Co. Ltd.	12	-	7 RENOVA, Inc.	48	-
2 Osaka Organic Chemical Industry Ltd.	44	-	13 Resorttrust, Inc.	195	0.02
2 Osaka Steel Co. Ltd.	39	-	4 Restar Corp.	71	0.01
4 OSAKA Titanium Technologies Co. Ltd.	85	0.01	4 Retail Partners Co. Ltd.	43	-
8 Osaki Electric Co. Ltd.	37	-	3 Rheon Automatic Machinery Co. Ltd.	26	-
13 OSG Corp.	159	0.01	1 Rhythm Co. Ltd.	14	-
1 OUG Holdings, Inc.	8	-	3 Ricoh Leasing Co. Ltd.	87	0.01
3 Oyo Corp.	46	-	1 Ride On Express Holdings Co. Ltd.	9	-
1 Ozu Corp.	7	-	2 Right On Co. Ltd.	4	-
6 Pacific Industrial Co. Ltd.	55	0.01	4 Riken Keiki Co. Ltd.	101	0.01
2 Pacific Metals Co. Ltd.	21	-	5 Riken Technos Corp.	35	-
2 Pack Corp.	61	0.01	4 Riken Vitamin Co. Ltd.	67	0.01
6 PAL GROUP Holdings Co. Ltd.	72	0.01	2 Ringer Hut Co. Ltd.	35	-
4 PALTAC Corp.	113	0.01	2 Rion Co. Ltd.	31	-
2 Paraca, Inc.	22	-	1 Rix Corp.	10	-
6 Paramount Bed Holdings Co. Ltd.	109	0.01	1 Rock Field Co. Ltd.	13	-
3 Paris Miki Holdings, Inc.	6	-	1 Rokko Butter Co. Ltd.	12	-
19 Park24 Co. Ltd.	197	0.02	2 Roland Corp.	59	0.01
3 Parker Corp.	15	-	29 Round One Corp.	128	0.01
4 Pasona Group, Inc.	60	0.01	4 Royal Holdings Co. Ltd.	71	0.01
4 Pegasus Co. Ltd.	14	-	3 RS Technologies Co. Ltd.	59	0.01
28 Penta-Ocean Construction Co. Ltd.	112	0.01	4 Ryobi Ltd.	66	0.01
2 People Dreams & Technologies Group Co. Ltd.	20	-	2 RYODEN Corp.	27	-
16 PeptiDream, Inc.	198	0.02	3 Ryoyo Ryosan Holdings, Inc.	57	0.01
6 Pharma Foods International Co. Ltd.	34	-	3 S Foods, Inc.	56	0.01
3 PHC Holdings Corp.	24	-	1 S&B Foods, Inc.	28	-
1 PIA Corp.	19	-	3 Sac's Bar Holdings, Inc.	13	-
1 Pickles Holdings Co. Ltd.	6	-	4 Saibu Gas Holdings Co. Ltd.	49	-
18 Pigeon Corp.	175	0.01	1 Saison Technology Co. Ltd.	6	-
5 Pilot Corp.	131	0.01	5 Saizeriya Co. Ltd.	154	0.01
5 Piolax, Inc.	70	0.01	2 Sakai Chemical Industry Co. Ltd.	30	-
4 Plus Alpha Consulting Co. Ltd.	49	-	- Sakai Heavy Industries Ltd.	15	-
12 Pola Orbis Holdings, Inc.	106	0.01	3 Sakai Moving Service Co. Ltd.	42	-
8 Pole To Win Holdings, Inc.	25	-	6 Sakata INX Corp.	70	0.01
1 Port, Inc.	15	-	3 Sakata Seed Corp.	71	0.01
1 PR Times Corp.	5	-	2 Sakura Internet, Inc.	74	0.01
6 Premium Group Co. Ltd.	80	0.01	8 Sala Corp.	42	-
1 Premium Water Holdings, Inc.	11	-	1 Samco, Inc.	25	-
14 Press Kogyo Co. Ltd.	61	0.01	4 SAMTY Co. Ltd.	71	0.01
5 Pressance Corp.	60	0.01	3 San Holdings, Inc.	21	-
15 Prestige International, Inc.	62	0.01	2 San ju San Financial Group, Inc.	34	-
4 Prima Meat Packers Ltd.	54	0.01	4 San-A Co. Ltd.	114	0.01
5 Procrea Holdings, Inc.	54	0.01	7 San-Ai Obbli Co. Ltd.	97	0.01
4 Pronexus, Inc.	31	-	8 Sanden Corp.	9	-
2 Pro-Ship, Inc.	23	-	7 Sangetsu Corp.	134	0.01
4 Proto Corp.	38	-	22 San-In Godo Bank Ltd.	206	0.02
1 PS Mitsubishi Construction Co. Ltd.	7	-	4 Sanken Electric Co. Ltd.	135	0.01
2 Punch Industry Co. Ltd.	6	-	6 Sanki Engineering Co. Ltd.	78	0.01
2 QB Net Holdings Co. Ltd.	12	-	3 Sanko Gosei Ltd.	14	-
4 Qol Holdings Co. Ltd.	41	-	- Sanko Metal Industrial Co. Ltd.	12	-
2 Quick Co. Ltd.	25	-	- Sankyo Frontier Co. Ltd.	11	-
2 Raccoon Holdings, Inc.	10	-	5 Sankyo Seiko Co. Ltd.	24	-
6 Raito Kogyo Co. Ltd.	78	0.01	4 Sankyo Tateyama, Inc.	24	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
8 Sankyu, Inc.	282	0.02	1 Shindengen Electric Manufacturing Co. Ltd.	25	-
3 Sanoh Industrial Co. Ltd.	21	-	7 Shin-Etsu Polymer Co. Ltd.	70	0.01
2 Sansei Technologies, Inc.	17	-	- Shinki Bus Co. Ltd.	9	-
- Sansha Electric Manufacturing Co. Ltd.	1	-	3 Shinko Shoji Co. Ltd.	17	-
2 Sanshin Electronics Co. Ltd.	21	-	7 Shinmaywa Industries Ltd.	68	0.01
1 Santec Holdings Corp.	48	-	4 Shinnihon Corp.	41	-
2 Sanyo Chemical Industries Ltd.	43	-	1 Shinnihonsei-yaku Co. Ltd.	7	-
1 Sanyo Denki Co. Ltd.	65	0.01	1 Shinsho Corp.	31	-
3 Sanyo Electric Railway Co. Ltd.	33	-	2 Shinwa Co. Ltd. Prime (Tokyo)	29	-
2 Sanyo Shokai Ltd.	25	-	2 Shinwa Co. Ltd. Standard (Tokyo)	11	-
4 Sanyo Special Steel Co. Ltd.	59	0.01	13 Ship Healthcare Holdings, Inc.	194	0.02
4 Sanyo Trading Co. Ltd.	36	-	2 Shizuki Electric Co., Inc.	4	-
- Sato Foods Co. Ltd.	13	-	7 Shizuoka Gas Co. Ltd.	42	-
5 Sato Holdings Corp.	65	0.01	4 SHO-BOND Holdings Co. Ltd.	170	0.01
1 Sato Shoji Corp.	12	-	8 Shoei Co. Ltd.	100	0.01
3 Satori Electric Co. Ltd.	37	-	2 Shoei Foods Corp.	56	0.01
6 Sawai Group Holdings Co. Ltd.	238	0.02	1 Shofu, Inc.	34	-
1 Saxa Holdings, Inc.	12	-	3 Showa Sangyo Co. Ltd.	63	0.01
1 SB Technology Corp.	23	-	5 SIGMAXYZ Holdings, Inc.	50	-
5 SBI ARUHI Corp.	29	-	4 Siix Corp.	35	-
6 SBI Global Asset Management Co. Ltd.	24	-	1 Silver Life Co. Ltd.	3	-
1 SBI Insurance Group Co. Ltd.	7	-	4 Simplex Holdings, Inc.	74	0.01
2 SBS Holdings, Inc.	40	-	1 Sinanen Holdings Co. Ltd.	39	-
4 Scroll Corp.	29	-	3 Sinfonia Technology Co. Ltd.	63	0.01
2 SEC Carbon Ltd.	22	-	3 Sinko Industries Ltd.	81	0.01
1 Seed Co. Ltd.	4	-	7 Sintokogio Ltd.	46	-
1 Seibu Electric & Machinery Co. Ltd.	14	-	1 SK Kaken Co. Ltd.	55	0.01
1 Seika Corp.	28	-	1 SK-Electronics Co. Ltd.	21	-
8 Seikagaku Corp.	42	-	25 SKY Perfect JSAT Holdings, Inc.	147	0.01
5 Seikitokyo Kogyo Co. Ltd.	56	0.01	1 Smaregi, Inc.	11	-
2 Seiko Electric Co. Ltd.	15	-	1 SMK Corp.	9	-
5 Seiko Group Corp.	152	0.01	12 SMS Co. Ltd.	144	0.01
1 Seikoh Giken Co. Ltd.	8	-	3 SNT Corp.	4	-
6 Seiren Co. Ltd.	94	0.01	2 Soda Nikka Co. Ltd.	14	-
3 Sekisui Jushi Corp.	49	-	5 Sodick Co. Ltd.	22	-
5 Sekisui Kasei Co. Ltd.	14	-	2 Soft99 Corp.	22	-
1 SEMITEC Corp.	11	-	3 Softcreate Holdings Corp.	36	-
16 Senko Group Holdings Co. Ltd.	119	0.01	1 Software Service, Inc.	47	-
2 Senshu Electric Co. Ltd.	62	0.01	2 Soken Chemical & Engineering Co. Ltd.	34	-
40 Senshu Ikeda Holdings, Inc.	108	0.01	6 Solasto Corp.	19	-
2 Senshukai Co. Ltd.	5	-	2 Soliton Systems KK	13	-
1 SERAKU Co. Ltd.	7	-	2 Solxyz Co. Ltd.	5	-
7 Seria Co. Ltd.	119	0.01	12 Sotetsu Holdings, Inc.	190	0.02
93 Seven Bank Ltd.	157	0.01	1 Space Co. Ltd.	6	-
1 SFP Holdings Co. Ltd.	9	-	3 Sparx Group Co. Ltd.	40	-
1 Shibaura Electronics Co. Ltd.	48	-	1 SPK Corp.	14	-
4 Shibaura Machine Co. Ltd.	89	0.01	10 S-Pool, Inc.	22	-
2 Shibaura Mechatronics Corp.	82	0.01	1 Sprix, Inc.	4	-
2 Shibusawa Warehouse Co. Ltd.	31	-	2 SRA Holdings	46	-
3 Shibuya Corp.	71	0.01	2 SRE Holdings Corp.	52	0.01
2 SHIFT, Inc.	155	0.01	4 SRS Holdings Co. Ltd.	27	-
6 Shiga Bank Ltd.	172	0.01	1 ST Corp.	14	-
1 Shikibo Ltd.	9	-	2 St. Marc Holdings Co. Ltd.	24	-
7 Shikoku Bank Ltd.	50	-	4 Star Mica Holdings Co. Ltd.	16	-
26 Shikoku Electric Power Co., Inc.	246	0.02	6 Star Micronics Co. Ltd.	83	0.01
6 Shikoku Kasei Holdings Corp.	73	0.01	1 Startia Holdings, Inc.	17	-
4 Shima Seiki Manufacturing Ltd.	40	-	5 Starts Corp., Inc.	100	0.01
1 Shimizu Bank Ltd.	14	-	2 Starzen Co. Ltd.	39	-
1 Shimojima Co. Ltd.	9	-	2 St-Care Holding Corp.	10	-
1 Shin Nippon Air Technologies Co. Ltd.	27	-	2 Stella Chemifa Corp.	41	-
4 Shin Nippon Biomedical Laboratories Ltd.	33	-	1 Step Co. Ltd.	10	-
5 Shinagawa Refractories Co. Ltd.	62	0.01	1 STI Foods Holdings, Inc.	18	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
1 Strike Co. Ltd.	32	-	4 Tanseisha Co. Ltd.	19	-
1 Studio Alice Co. Ltd.	17	-	1 Taoka Chemical Co. Ltd.	2	-
2 Subaru Enterprise Co. Ltd.	35	-	8 TASUKI Holdings, Inc.	27	-
1 Sugimoto & Co. Ltd.	17	-	4 Tatsuta Electric Wire & Cable Co. Ltd.	21	-
6 Sumida Corp.	48	-	2 Tayca Corp.	16	-
- Suminoe Textile Co. Ltd.	6	-	2 Tazmo Co. Ltd.	49	-
6 Sumitomo Bakelite Co. Ltd.	166	0.01	3 Tbk Co. Ltd.	5	-
3 Sumitomo Densetsu Co. Ltd.	67	0.01	5 TDC Soft, Inc.	35	-
27 Sumitomo Mitsui Construction Co. Ltd.	68	0.01	6 TechMatrix Corp.	75	0.01
5 Sumitomo Osaka Cement Co. Ltd.	131	0.01	2 Techno Horizon Co. Ltd.	6	-
29 Sumitomo Pharma Co. Ltd.	56	0.01	1 Techno Medica Co. Ltd.	7	-
7 Sumitomo Riko Co. Ltd.	61	0.01	1 Techno Quartz, Inc.	31	-
1 Sumitomo Seika Chemicals Co. Ltd.	36	-	2 Techno Ryowa Ltd.	19	-
8 Sumitomo Warehouse Co. Ltd.	125	0.01	1 Techno Smart Corp.	12	-
4 Sun Frontier Fudousan Co. Ltd.	56	0.01	14 TechnoPro Holdings, Inc.	241	0.02
2 Sun*, Inc. (voting rights)	13	-	4 Tecnos Japan, Inc.	16	-
3 Suncall Corp.	9	-	29 Teijin Ltd.	278	0.02
1 Sun-Wa Technos Corp.	13	-	2 Teikoku Electric Manufacturing Co. Ltd.	34	-
26 Suruga Bank Ltd.	185	0.01	3 Teikoku Sen-I Co. Ltd.	41	-
2 Suzuden Corp.	21	-	1 Teikoku Tsushin Kogyo Co. Ltd.	14	-
2 Suzuken Co. Ltd.	63	0.01	2 Tekken Corp.	29	-
2 Suzuki Co. Ltd.	14	-	- Temairazu, Inc.	7	-
4 SWCC Corp.	129	0.01	2 Tenma Corp.	24	-
2 System Research Co. Ltd.	22	-	1 Tenpos Holdings Co. Ltd.	14	-
2 System Support, Inc.	20	-	- Tenryu Saw Manufacturing Co. Ltd.	2	-
47 Systema Corp.	85	0.01	1 Tera Probe, Inc.	24	-
3 Syuppin Co. Ltd.	29	-	1 Terasaki Electric Co. Ltd.	12	-
5 T Hasegawa Co. Ltd.	90	0.01	1 TESEC Corp.	16	-
1 T RAD Co. Ltd.	18	-	4 Tess Holdings Co. Ltd.	11	-
2 Tachibana Eletech Co. Ltd.	46	-	2 T-Gaia Corp.	24	-
2 Tachikawa Corp.	15	-	2 Tigers Polymer Corp.	12	-
5 Tachi-S Co. Ltd.	67	0.01	4 TKC Corp.	90	0.01
14 Tadano Ltd.	101	0.01	3 TKP Corp.	24	-
2 Taihei Dengyo Kaisha Ltd.	51	-	7 Toa Corp. (non-voting rights)	45	-
14 Taiheiyō Cement Corp.	340	0.03	2 Toa Corp. (voting rights)	17	-
3 Taiho Kogyo Co. Ltd.	16	-	5 TOA ROAD Corp.	42	-
3 Taikisha Ltd.	116	0.01	15 Toagosei Co. Ltd.	144	0.01
1 Taiko Bank Ltd.	6	-	4 Tobishima Corp.	38	-
1 Taisei Lamick Co. Ltd.	25	-	4 TOC Co. Ltd.	20	-
1 Taisei Oncho Co. Ltd.	22	-	9 Tocalo Co. Ltd.	112	0.01
6 Taiyo Holdings Co. Ltd.	120	0.01	17 Tochigi Bank Ltd.	43	-
2 Takamatsu Construction Group Co. Ltd.	42	-	37 Toda Corp.	254	0.02
4 Takamiya Co. Ltd.	12	-	1 Toda Kogyo Corp.	7	-
2 Takaoka Toko Co. Ltd.	24	-	5 Toei Co. Ltd.	115	0.01
1 Takara & Co. Ltd.	17	-	1 Toenec Corp.	30	-
9 Takara Bio, Inc.	60	0.01	25 Toho Bank Ltd.	53	0.01
21 Takara Holdings, Inc.	140	0.01	1 Toho Co. Ltd. (Wholesale)	12	-
7 Takara Standard Co. Ltd.	74	0.01	12 Toho Gas Co. Ltd.	313	0.02
2 Takasago International Corp.	43	-	8 Toho Holdings Co. Ltd.	205	0.02
6 Takasago Thermal Engineering Co. Ltd.	247	0.02	2 Toho System Science Co. Ltd.	13	-
2 Takashima & Co. Ltd.	14	-	5 Toho Titanium Co. Ltd.	40	-
7 Takashimaya Co. Ltd.	111	0.01	2 Toho Zinc Co. Ltd.	12	-
2 Takasho Co. Ltd.	6	-	1 Tohoku Bank Ltd.	4	-
2 Take & Give Needs Co. Ltd.	12	-	3 Tohokushinsha Film Corp.	26	-
1 TAKEBISHI Corp.	12	-	33 Tokai Carbon Co. Ltd.	210	0.02
5 Takeuchi Manufacturing Co. Ltd.	191	0.02	3 Tokai Corp.	39	-
1 Taki Chemical Co. Ltd.	23	-	16 TOKAI Holdings Corp.	100	0.01
10 Takuma Co. Ltd.	110	0.01	9 Tokai Rika Co. Ltd.	123	0.01
3 Tama Home Co. Ltd.	72	0.01	30 Tokai Tokyo Financial Holdings, Inc.	109	0.01
3 Tamron Co. Ltd.	158	0.01	1 Token Corp.	64	0.01
10 Tamura Corp.	49	-	2 Tokushu Tokai Paper Co. Ltd.	36	-
1 Tanabe Engineering Corp.	10	-	11 Tokuyama Corp.	213	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
3 Tokyo Base Co. Ltd.	6	-	8 Trusco Nakayama Corp.	130	0.01
3 Tokyo Electron Device Ltd.	85	0.01	15 TS Tech Co. Ltd.	184	0.01
3 Tokyo Energy & Systems, Inc.	27	-	10 TSI Holdings Co. Ltd.	58	0.01
3 Tokyo Individualized Educational Institute, Inc.	8	-	7 Tsubaki Nakashima Co. Ltd.	35	-
2 Tokyo Keiki, Inc.	44	-	4 Tsubakimoto Chain Co.	170	0.01
4 Tokyo Kiraboshi Financial Group, Inc.	133	0.01	2 Tsubakimoto Kogyo Co. Ltd.	26	-
3 Tokyo Rope Manufacturing Co. Ltd.	23	-	5 Tsuburaya Fields Holdings, Inc.	51	-
4 Tokyo Sangyo Co. Ltd.	17	-	6 Tsugami Corp.	56	0.01
10 Tokyo Steel Manufacturing Co. Ltd.	98	0.01	1 Tsukada Global Holdings, Inc.	2	-
1 Tokyo Tekko Co. Ltd.	33	-	3 Tsukishima Holdings Co. Ltd.	31	-
1 Tokyo Theatres Co., Inc.	6	-	23 Tsukuba Bank Ltd.	49	-
3 Tokyotokeiba Co. Ltd.	74	0.01	9 Tsumura & Co.	231	0.02
13 Tokyu Construction Co. Ltd.	66	0.01	2 Tsurumi Manufacturing Co. Ltd.	66	0.01
3 Toli Corp.	9	-	2 Tsutsumi Jewelry Co. Ltd.	20	-
1 Tomato Bank Ltd.	5	-	1 Tsuzuki Denki Co. Ltd.	13	-
1 Tomen Devices Corp.	31	-	3 TV Asahi Holdings Corp.	37	-
3 Tomoe Corp.	16	-	2 Tv Tokyo Holdings Corp.	41	-
1 Tomoe Engineering Co. Ltd.	30	-	1 TWOSTONE&Sons	10	-
1 Tomoku Co. Ltd.	25	-	6 UACJ Corp.	186	0.01
24 TOMONY Holdings, Inc.	66	0.01	15 UBE Corp.	275	0.02
13 Tomy Co. Ltd.	233	0.02	1 Ubicom Holdings, Inc.	5	-
1 Tonami Holdings Co. Ltd.	19	-	1 Uchida Yoko Co. Ltd.	63	0.01
15 Topcon Corp.	163	0.01	1 Ukai Co. Ltd.	12	-
5 Topre Corp.	76	0.01	- ULS Group, Inc.	8	-
3 Topy Industries Ltd.	42	-	1 Ultrafabrics Holdings Co. Ltd.	9	-
1 Torex Semiconductor Ltd.	12	-	3 U-Next Holdings Co. Ltd.	95	0.01
3 Toridoll Holdings Corp.	83	0.01	1 Union Tool Co.	47	-
1 Torigoe Co. Ltd.	5	-	5 Unipres Corp.	44	-
2 Torii Pharmaceutical Co. Ltd.	55	0.01	4 United Arrows Ltd.	47	-
1 Torikizoku Holdings Co. Ltd.	32	-	8 United Super Markets Holdings, Inc.	47	-
2 Torishima Pump Manufacturing Co. Ltd.	46	-	2 UNITED, Inc.	10	-
5 Tosei Corp.	75	0.01	10 Unitika Ltd.	16	-
5 Toshiba TEC Corp.	96	0.01	4 Universal Entertainment Corp.	45	-
4 Tosho Co. Ltd.	18	-	6 Urbanet Corp. Co. Ltd.	16	-
4 Totech Corp.	61	0.01	1 User Local, Inc.	10	-
4 Totetsu Kogyo Co. Ltd.	81	0.01	15 Ushio, Inc.	197	0.02
1 Tottori Bank Ltd.	9	-	4 UT Group Co. Ltd.	82	0.01
1 Toukei Computer Co. Ltd.	14	-	2 V Technology Co. Ltd.	39	-
9 Tow Co. Ltd.	19	-	6 Valor Holdings Co. Ltd.	96	0.01
3 Towa Bank Ltd.	14	-	2 Vaiqua Ltd.	58	0.01
3 Towa Corp.	245	0.02	3 VALTES HOLDINGS Co. Ltd.	8	-
4 Towa Pharmaceutical Co. Ltd.	68	0.01	2 Value HR Co. Ltd.	15	-
8 Toyo Construction Co. Ltd.	67	0.01	4 ValueCommerce Co. Ltd.	32	-
3 Toyo Corp.	31	-	4 V-Cube, Inc.	7	-
1 Toyo Denki Seizo KK	5	-	5 Vector, Inc.	38	-
3 Toyo Engineering Corp.	17	-	3 Vertex Corp.	32	-
1 Toyo Gosei Co. Ltd.	41	-	7 Vision, Inc.	51	-
1 Toyo Kanetsu KK	22	-	3 Visional, Inc.	158	0.01
1 Toyo Logistics Co. Ltd.	5	-	5 Vital KSK Holdings, Inc.	41	-
1 Toyo Machinery & Metal Co. Ltd.	6	-	12 VT Holdings Co. Ltd.	37	-
7 Toyo Securities Co. Ltd.	17	-	7 Wacoal Holdings Corp.	162	0.01
2 Toyo Tanso Co. Ltd.	107	0.01	1 Wakachiku Construction Co. Ltd.	31	-
6 Toyo Tire Corp.	113	0.01	6 Wakita & Co. Ltd.	58	0.01
14 Toyobo Co. Ltd.	95	0.01	2 Warabeya Nichiyo Holdings Co. Ltd.	32	-
6 Toyoda Gosei Co. Ltd.	123	0.01	1 Waseda Academy Co. Ltd.	11	-
4 TPR Co. Ltd.	65	0.01	1 Watahan & Co. Ltd.	14	-
4 Traders Holdings Co. Ltd.	18	-	3 WATAMI Co. Ltd.	16	-
1 Trancom Co. Ltd.	39	-	2 Watts Co. Ltd.	7	-
2 Transaction Co. Ltd.	25	-	2 WDB Holdings Co. Ltd.	18	-
4 Transcosmos, Inc.	82	0.01	1 WDI Corp.	12	-
7 TRE Holdings Corp.	50	-	1 Wealth Management, Inc.	7	-
3 Treasure Factory Co. Ltd.	27	-	1 Weathernews, Inc.	34	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.50% (continued)			Japan - 6.50% (continued)		
2 Wellneo Sugar Co. Ltd.	36	-	2 Zojirushi Corp.	21	-
3 Wellnet Corp.	12	-	2 Zuiko Corp.	17	-
4 West Holdings Corp.	68	0.01		90,035	6.50
2 Will Group, Inc.	10	-	Netherlands - 0.54%		
3 WingArc1st, Inc.	56	0.01	13 Aalberts NV	609	0.04
1 Wood One Co. Ltd.	6	-	3 Acomo NV	65	0.01
2 Workman Co. Ltd.	44	-	2 Alfen NV	89	0.01
3 World Co. Ltd.	43	-	42 Allfunds Group PLC	253	0.02
1 World Holdings Co. Ltd.	17	-	4 AMG Critical Materials NV	100	0.01
1 Wowow, Inc.	5	-	7 Aperam SA	208	0.02
8 W-Scope Corp.	24	-	11 Arcadis NV	716	0.05
4 Xebio Holdings Co. Ltd.	31	-	7 Avantium NV	19	-
1 YAC Holdings Co. Ltd.	20	-	3 B&S Group SARL	18	-
1 Yagi & Co. Ltd.	8	-	6 Basic-Fit NV	156	0.01
4 Yahagi Construction Co. Ltd.	39	-	1 BE Semiconductor Industries NV	219	0.02
1 YAKUODO Holdings Co. Ltd.	23	-	3 Brunel International NV	38	-
5 YAMABIKO Corp.	70	0.01	1 CM.com NV	8	-
2 YAMADA Consulting Group Co. Ltd.	26	-	8 Corbion NV	189	0.01
3 Yamae Group Holdings Co. Ltd.	41	-	18 CTP NV	313	0.02
5 Yamagata Bank Ltd.	35	-	1 Fastned BV	13	-
21 Yamaguchi Financial Group, Inc.	259	0.02	4 Flow Traders Ltd.	94	0.01
2 Yamaichi Electronics Co. Ltd.	51	-	10 ForFarmers NV	30	-
1 Yamami Co.	16	-	24 Fugro NV	643	0.05
5 Yamanashi Chuo Bank Ltd.	65	0.01	2 IIMCD NV	338	0.02
8 Yamashin-Filter Corp.	18	-	29 InPost SA	517	0.04
1 Yamatane Corp.	25	-	3 Kendrion NV	39	-
2 Yamato Corp.	17	-	38 Koninklijke BAM Groep NV	158	0.01
3 Yamaura Corp.	22	-	5 Koninklijke Heijmans NV	108	0.01
1 Yamaya Corp.	12	-	10 Koninklijke Vopak NV	390	0.03
10 Yamazen Corp.	87	0.01	1 Nedap NV	51	-
2 Yaoko Co. Ltd.	136	0.01	2 NX Filtration NV	11	-
3 Yashima Denki Co. Ltd.	27	-	15 OCI NV	403	0.03
2 Yasuda Logistics Corp.	22	-	100 Pharming Group NV	90	0.01
1 Yasunaga Corp.	3	-	35 PostNL NV	51	-
5 Yellow Hat Ltd.	68	0.01	22 SBM Offshore NV	342	0.03
4 Yodogawa Steel Works Ltd.	139	0.01	2 SIF Holding NV	18	-
5 Yokogawa Bridge Holdings Corp.	93	0.01	19 Signify NV	515	0.04
7 Yokorei Co. Ltd.	43	-	3 Sligro Food Group NV	47	-
4 Yokowo Co. Ltd.	47	-	6 TKH Group NV	258	0.02
1 Yomeishu Seizo Co. Ltd.	7	-	9 TomTom NV	58	-
1 Yondenko Corp.	23	-	5 Van Lanschot Kempen NV	212	0.02
2 Yondoshi Holdings, Inc.	28	-		7,386	0.54
9 Yonex Co. Ltd.	105	0.01	New Zealand - 0.11%		
3 Yorozu Corp.	21	-	158 Air New Zealand Ltd.	53	0.01
3 Yoshimura Food Holdings KK	29	-	106 Argosy Property Ltd.	71	0.01
10 Yoshinoya Holdings Co. Ltd.	183	0.01	91 Arvida Group Ltd.	54	0.01
1 Yossix Holdings Co. Ltd.	11	-	4 Briscoe Group Ltd.	10	-
2 Yotai Refractories Co. Ltd.	24	-	42 Channel Infrastructure NZ Ltd.	41	-
2 Yuasa Trading Co. Ltd.	86	0.01	11 Chorus Ltd.	49	0.01
3 Yukiguni Maitake Co. Ltd.	20	-	- Colonial Motor Co. Ltd.	-	-
5 Yurtec Corp.	54	0.01	9 Delegat Group Ltd.	25	-
4 Yushin Precision Equipment Co. Ltd.	17	-	18 Freightways Group Ltd.	86	0.01
2 Yushiro Chemical Industry Co. Ltd.	19	-	53 Genesis Energy Ltd.	69	0.01
1 Yutaka Giken Co. Ltd.	8	-	3 Gentrack Group Ltd.	17	-
1 Zaoh Co. Ltd.	21	-	6 Hallenstein Glasson Holdings Ltd.	21	-
1 Zenitaka Corp.	14	-	107 Heartland Group Holdings Ltd.	67	0.01
2 Zenkoku Hoshu Co. Ltd.	57	0.01	49 Investore Property Ltd.	30	-
7 Zenrin Co. Ltd.	37	-	188 Kiwi Property Group Ltd.	95	0.01
23 Zeon Corp.	212	0.02	89 KMD Brands Ltd.	23	-
3 ZERIA Pharmaceutical Co. Ltd.	43	-	9 Manawa Energy Ltd.	24	-
8 ZIGExN Co. Ltd.	33	-	6 Napier Port Holdings Ltd.	10	-
			36 NZME Ltd. (Australia listing)	20	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.11% (continued)			Norway - 0.32% (continued)		
15 NZME Ltd. (New Zealand listing)	8	-	6 Gaming Innovation Group, Inc.	19	-
35 NZX Ltd.	24	-	2 Golden Ocean Group Ltd. (US listing)	28	-
72 Oceania Healthcare Ltd.	24	-	1 Gram Car Carriers ASA	30	-
60 Pacific Edge Ltd.	4	-	8 Grieg Seafood ASA	56	0.01
4 PGG Wrightson Ltd.	4	-	18 Hexagon Composites ASA	50	-
62 Property for Industry Ltd.	79	0.01	17 Hexagon Purus ASA	14	-
12 Rakon Ltd.	6	-	5 Kid ASA	74	0.01
4 Restaurant Brands New Zealand Ltd.	8	-	24 Kitron ASA	76	0.01
8 Sanford Ltd.	19	-	4 Klaveness Combination Carriers ASA	37	-
11 Scales Corp. Ltd.	23	-	87 Kongsberg Automotive ASA	14	-
13 Serko Ltd.	26	-	35 LINK Mobility Group Holding ASA	69	0.01
18 Skellerup Holdings Ltd.	38	-	5 Magnora ASA	18	-
26 SKY Network Television Ltd.	40	-	2 Medistim ASA	29	-
91 SKYCITY Entertainment Group Ltd.	97	0.01	14 Morrow Bank ASA	6	-
7 Steel & Tube Holdings Ltd.	4	-	47 MPC Container Ships ASA	101	0.01
31 Summerset Group Holdings Ltd.	180	0.01	2 Multiconsult ASA	25	-
11 Synlait Milk Ltd.	3	-	6 Norbit ASA	35	-
17 Tourism Holdings Ltd.	19	-	8 Norske Skog ASA	32	-
66 TOWER Ltd.	34	-	14 Northern Ocean Ltd.	12	-
11 Turners Automotive Group Ltd.	27	-	29 Norwegian Air Shuttle ASA	39	-
28 Vista Group International Ltd.	38	-	11 NRC Group ASA	13	-
8 Warehouse Group Ltd.	5	-	22 Nykode Therapeutics ASA	34	-
	1,475	0.11	12 Odfjell Drilling Ltd.	65	0.01
			3 Odfjell SE	51	-
Norway - 0.32%			1 Odfjell Technology Ltd.	9	-
1 2020 Bulkers Ltd.	23	-	5 OKEA ASA	13	-
54 ABG Sundal Collier Holding ASA	33	-	2 Okeanis Eco Tankers Corp.	54	0.01
5 AF Gruppen ASA	66	0.01	7 Otello Corp. ASA	5	-
13 Agilyx ASA	36	-	15 Panoro Energy ASA	53	0.01
18 Akastor ASA	25	-	6 Pareto Bank ASA	36	-
2 Aker BioMarine ASA	18	-	8 Pexip Holding ASA	25	-
44 Aker Carbon Capture ASA	31	-	120 PGS ASA	107	0.01
1 AKVA Group ASA	7	-	8 PhotoCure ASA	47	-
7 AMSC ASA	21	-	4 Rana Gruber ASA	29	-
5 ArcticZymes Technologies ASA	13	-	35 REC Silicon ASA	32	-
1 Arendals Fossekompagni ASA	14	-	35 Salmon Evolution ASA	27	-
9 Atea ASA	129	0.01	2 Sandnes Sparebank	20	-
1 Atlantic Sapphire ASA	1	-	4 SATS ASA (Norway listing)	7	-
13 Austevoll Seafood ASA	107	0.01	15 Scatec ASA	124	0.01
3 Avance Gas Holding Ltd.	61	0.01	5 Selvaag Bolig ASA	17	-
15 Axactor ASA	6	-	25 Shelf Drilling Ltd.	57	0.01
26 B2 Impact ASA	21	-	11 SmartCraft ASA	30	-
13 Belships ASA	31	-	11 Solstad Offshore ASA	43	-
7 BEWi ASA	20	-	1 SpareBank 1 Helgeland	17	-
2 Bluenord ASA	131	0.01	5 Sparebank 1 Oestlandet	64	0.01
3 Bonheur ASA	61	0.01	13 SpareBank 1 Sorost-Norge	85	0.01
19 Borr Drilling Ltd. (US listing)	130	0.01	6 Sparebanken More	46	-
5 Borregaard ASA	89	0.01	13 TGS ASA	166	0.01
11 Bouvet ASA	68	0.01	15 Veidekke ASA	159	0.01
7 BW LPG Ltd.	147	0.01	5 Volue ASA	15	-
15 BW Offshore Ltd.	44	-	1 Wilh Wilhelmsen Holding ASA (voting rights)	52	-
13 Cadeler AS	82	0.01	91 XXL ASA	6	-
4 Cadeler AS, ADR	97	0.01	4 Zaptec ASA	5	-
3 Carasent ASA	5	-		4,403	0.32
14 Cloudberry Clean Energy ASA	14	-	Portugal - 0.11%		
8 Crayon Group Holding ASA	90	0.01	13 Altri SGPS SA	69	-
82 DNO ASA	92	0.01	1,257 Banco Comercial Portugues SA	511	0.04
40 Elkem ASA	83	0.01	7 Corticeira Amorim SGPS SA	75	0.01
6 Elliptic Laboratories ASA	8	-	15 CTT-Correios de Portugal SA	72	0.01
17 Elmera Group ASA	51	-	8 Greenvolt-Energias Renovaveis SA	70	-
12 Elopak ASA	41	-	3 Ibersol SGPS SA	27	-
20 Europris ASA	131	0.01	24 Mota-Engil SGPS SA	103	0.01
3 FLEX LNG Ltd. (US listing)	99	0.01			

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Portugal - 0.11% (continued)			Singapore - 0.29% (continued)		
33 Navigator Co. SA	146	0.01	1,108 Oceanus Group Ltd.	8	-
33 NOS SGPS SA	117	0.01	39 Olam Group Ltd.	33	-
70 REN - Redes Energeticas Nacionais SGPS SA	176	0.01	38 OUE Ltd.	34	-
3 Semapa-Sociedade de Investimento e Gestao	51	-	77 Oxley Holdings Ltd.	5	-
120 Sonae SGPS SA	124	0.01	22 Pan-United Corp. Ltd.	8	-
	1,541	0.11	51 Propnex Ltd.	33	-
Singapore - 0.29%			42 Q&M Dental Group Singapore Ltd.	7	-
32 AEM Holdings Ltd.	44	-	40 QAF Ltd.	24	-
34 Avarga Ltd.	5	-	111 Raffles Medical Group Ltd.	84	0.01
19 Aztech Global Ltd.	14	-	177 Rex International Holding Ltd.	17	-
24 Best World International Ltd.	44	-	73 Riverstone Holdings Ltd.	49	-
52 Boustead Singapore Ltd.	39	-	33 Samudera Shipping Line Ltd.	24	-
20 Bukit Sembawang Estates Ltd.	54	0.01	67 SATS Ltd. (Singapore listing)	139	0.01
164 Capitaland India Trust	129	0.01	10 SBS Transit Ltd.	19	-
54 Centurion Corp. Ltd.	21	-	102 Sheng Siong Group Ltd.	113	0.01
63 China Aviation Oil Singapore Corp. Ltd.	41	-	37 SIA Engineering Co. Ltd.	65	0.01
39 China Sunshine Chemical Holdings Ltd.	12	-	61 Silverlake Axis Ltd.	13	-
24 Chuan Hup Holdings Ltd.	3	-	126 Sinarmas Land Ltd.	15	-
19 Cimtec Ltd.	11	-	13 Singapore Land Group Ltd.	17	-
281 ComfortDelGro Corp. Ltd.	290	0.02	217 Singapore Post Ltd.	79	0.01
169 COSCO Shipping International Singapore Co. Ltd.	19	-	96 Stamford Land Corp. Ltd.	28	-
3 Creative Technology Ltd.	3	-	86 StarHub Ltd.	81	0.01
130 CSE Global Ltd.	40	-	17 Straits Trading Co. Ltd.	17	-
91 Del Monte Pacific Ltd.	7	-	47 Swiber Holdings Ltd.	-	-
41 Delfi Ltd.	26	-	47 Swiber Holdings Ltd. (extinct)	-	-
40 DFI Retail Group Holdings Ltd.	74	0.01	286 Thomson Medical Group Ltd.	11	-
81 Dyna-Mac Holdings Ltd.	23	-	52 Tuan Sing Holdings Ltd.	9	-
456 Ezion Holdings Ltd.	-	-	92 UMS Holdings Ltd.	83	0.01
205 Ezra Holdings Ltd.	-	-	53 UOB-Kay Hian Holdings Ltd.	52	0.01
25 Far East Orchard Ltd.	18	-	57 Valuetronics Holdings Ltd.	27	-
78 First Resources Ltd.	81	0.01	38 Venture Corp. Ltd.	393	0.03
34 Food Empire Holdings Ltd.	28	-	11 Vicom Ltd.	11	-
45 Fraser & Neave Ltd.	35	-	53 Wing Tai Holdings Ltd.	57	0.01
29 Frasers Property Ltd.	17	-		4,049	0.29
54 Frencken Group Ltd.	58	0.01	Spain - 0.73%		
136 Gallant Venture Ltd.	13	-	3 Acciona SA	399	0.03
154 Geo Energy Resources Ltd.	36	-	24 Acerinox SA	258	0.02
831 Golden Agri-Resources Ltd.	163	0.01	2 Aedas Homes SA	49	-
39 GuocoLand Ltd.	44	-	3 Alantra Partners SA	32	-
15 Haw Par Corp. Ltd.	106	0.01	13 Almirall SA	137	0.01
23 Ho Bee Land Ltd.	32	-	223 Amper SA (voting rights)	28	-
61 Hong Fok Corp. Ltd.	37	-	20 Applus Services SA	273	0.02
32 Hong Leong Asia Ltd.	14	-	13 Atresmedia Corp. de Medios de Comunicacion SA	74	0.01
38 Hong Leong Finance Ltd.	68	0.01	24 Audax Renovables SA	52	-
17 Hotel Grand Central Ltd.	10	-	653 Banco de Sabadell SA	1,379	0.10
32 Hour Glass Ltd.	37	-	95 Bankinter SA	840	0.06
18 HRnetgroup Ltd.	9	-	8 Cia de Distribucion Integral Logista Holdings SA	236	0.02
713 Hutchison Port Holdings Trust	88	0.01	5 CIE Automotive SA	167	0.01
21 iFAST Corp. Ltd.	104	0.01	2 Construcciones y Auxiliar de Ferrocarriles SA	93	0.01
32 Indofood Agri Resources Ltd.	7	-	5 Corp. ACCIONA Energias Renovables SA	128	0.01
44 Japfa Ltd.	10	-	36 Deoleo SA	9	-
620 Keppel Infrastructure Trust	209	0.02	2,381 Distribuidora Internacional de Alimentacion SA	34	-
30 Mandarin Oriental International Ltd.	52	0.01	8 Ebro Foods SA	137	0.01
345 Marco Polo Marine Ltd.	17	-	16 eDreams ODIGEO SA	122	0.01
49 Metro Holdings Ltd.	18	-	8 Elecnor SA	181	0.01
34 Mewah International, Inc.	7	-	38 Enagas SA	580	0.04
5 Micro-Mechanics Holdings Ltd.	6	-	15 Ence Energia y Celulosa SA	54	-
109 Midas Holdings Ltd.	-	-	10 Ercros SA	39	-
185 mm2 Asia Ltd.	3	-	50 Faes Farma SA	205	0.02
40 Nanofilm Technologies International Ltd.	23	-	14 Fluidra SA	351	0.03
392 Netlink NBN Trust	242	0.02	26 Gestamp Automocion SA	81	0.01
5 NSL Ltd.	3	-	11 Global Dominion Access SA	41	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.73% (continued)			Sweden - 0.97% (continued)		
22 Grifols SA	227	0.02	29 Bonava AB	27	-
6 Grupo Catalana Occidente SA	263	0.02	6 Boozt AB	76	0.01
2 Grupo Empresarial San Jose SA	9	-	33 Bravida Holding AB	260	0.02
1 Iberpapel Gestion SA	29	-	1 BTS Group AB	30	-
18 Indra Sistemas SA	407	0.03	4 Bufab AB	141	0.01
2 Laboratorio Reig Jofre SA	5	-	2 Bulten AB	21	-
5 Laboratorios Farmaceuticos Rovi SA	431	0.03	6 Bure Equity AB	217	0.02
102 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	128	0.01	12 Byggmax Group AB	44	-
135 Mapfre SA	324	0.02	4 Camurus AB	212	0.02
18 Melia Hotels International SA	154	0.01	9 Catella AB	26	-
3 Miquel y Costas & Miquel SA	43	-	5 Catena AB	249	0.02
6 Neinor Homes SA	72	0.01	7 Catena Media PLC	4	-
65 Obrascón Huarte Lain SA	30	-	3 Cavotec SA	5	-
5 Oryzon Genomics SA	10	-	2 Cellavision AB	59	0.01
2 Pharma Mar SA	85	0.01	8 Cibus Nordic Real Estate AB	120	0.01
1 Prim SA	12	-	26 Cint Group AB	35	-
36 Promotora de Informaciones SA	15	-	8 Clas Ohlson AB	117	0.01
44 Prosegur Cash SA	25	-	33 Cloetta AB	60	0.01
33 Realia Business SA	36	-	6 Concentric AB	127	0.01
14 Redeia Corp. SA	257	0.02	12 Coor Service Management Holding AB	56	0.01
2 Renta 4 Banco SA	18	-	100 Corem Property Group AB, Class B	92	0.01
59 Sacyr SA	224	0.02	1 Corem Property Group AB, Class D	15	-
12 Solaria Energia y Medio Ambiente SA	150	0.01	1 CTT Systems AB	32	-
4 Soltec Power Holdings SA	11	-	15 Dios Fastigheter AB	130	0.01
10 Talgo SA (Spain listing)	46	-	37 Dustin Group AB (voting rights)	51	-
8 Tecnicas Reunidas SA	112	0.01	7 Eastnine AB	29	-
17 Tubacex SA	61	0.01	3 Elanders AB	28	-
155 Unicaja Banco SA	226	0.02	32 Electrolux Professional AB	213	0.02
3 Vidrala SA (voting rights)	388	0.03	11 Eltel AB	7	-
5 Viscofan SA	328	0.02	2 Enea AB	13	-
12 Vocento SA	11	-	5 Engcon AB	47	-
	10,116	0.73	2 Eolus Vind AB	18	-
			3 Ependion AB	36	-
Sweden - 0.97%			1 Ework Group AB	17	-
13 AcadeMedia AB	72	0.01	7 Fagerhult Group AB	44	-
15 AddLife AB	167	0.01	4 Fasadgruppen Group AB	24	-
17 Addnode Group AB	203	0.02	6 Fastighets AB Trianon	12	-
13 AFRY AB	233	0.02	1 Fastighetsbolaget Emilshus AB	2	-
8 Alimak Group AB	82	0.01	4 FastPartner AB, Class A	27	-
29 Alleima AB	201	0.02	- FastPartner AB, Class D	1	-
5 Alligo AB	63	0.01	1 Fenix Outdoor International AG	40	-
12 Ambea AB	84	0.01	1 Ferronordic AB	10	-
5 Annehem Fastigheter AB	9	-	1 G5 Entertainment AB	10	-
10 AQ Group AB	135	0.01	1 GARO AB	3	-
6 Arise AB	27	-	15 Granges AB	195	0.02
35 Arjo AB	154	0.01	2 Green Landscaping Group AB	18	-
18 Attendo AB	74	0.01	3 Hanza AB	20	-
1 Balco Group AB	4	-	8 Heba Fastighets AB	28	-
7 Beijer Alma AB	137	0.01	10 Hemnet Group AB	276	0.02
4 Bergman & Beving AB	115	0.01	12 Hexatronic Group AB	51	-
18 Betsson AB (non-voting rights)	6	-	4 HMS Networks AB	184	0.01
18 Betsson AB (voting rights)	208	0.02	10 Hoist Finance AB	56	0.01
6 Better Collective AS	137	0.01	3 Humana AB	10	-
16 BHG Group AB	26	-	29 Instalco AB	109	0.01
9 Bilia AB	134	0.01	5 International Petroleum Corp. (Canada listing)	69	0.01
26 Billerud Aktiefbolag	256	0.02	13 International Petroleum Corp. (Sweden listing)	177	0.01
5 BioArctic AB	114	0.01	7 Intrum AB	24	-
1 BioGaia AB	12	-	7 INVISIO AB	170	0.01
6 BioInvent International AB	21	-	8 Inwido AB	117	0.01
4 Biotage AB	79	0.01	6 ITAB Shop Concept AB	16	-
2 Bjorn Borg AB (non-voting rights)	1	-	10 JM AB	190	0.01
2 Bjorn Borg AB (voting rights)	12	-	6 John Mattson Fastighetsforetagen AB	36	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.97% (continued)			Sweden - 0.97% (continued)		
- Kabe Group AB	12	-	76 Stillfront Group AB	86	0.01
17 Karnov Group AB	141	0.01	213 Storskogen Group AB	162	0.01
14 K-fast Holding AB	27	-	6 Synsam AB	34	-
23 Kindred Group PLC	274	0.02	12 Systemair AB	91	0.01
6 Klarabo Sverige AB	12	-	4 Tethys Oil AB	12	-
5 KNOW IT AB	88	0.01	1 TF Bank AB	15	-
2 Lime Technologies AB	51	-	31 Tobii AB	9	-
13 Lindab International AB	305	0.02	6 Troax Group AB	136	0.01
11 Loomis AB	297	0.02	31 Truecaller AB	110	0.01
15 Maha Energy AB	13	-	4 VBG Group AB	172	0.01
2 Medcap AB	103	0.01	107 Viaplay Group AB	9	-
9 Medicovert AB	174	0.01	4 Vitec Software Group AB	230	0.02
7 MEKO AB	76	0.01	7 Vitrolife AB	132	0.01
3 Micro Systemation AB	18	-	3 Volati AB	38	-
26 Midsona AB	22	-	2 XANO Industri AB	16	-
16 Modern Times Group MTG AB	142	0.01	2 XSpray Pharma AB	11	-
6 Momentum Group AB	103	0.01		13,376	0.97
23 NCAB Group AB	176	0.01	Switzerland - 2.05%		
13 NCC AB	177	0.01	16 Accelleron Industries AG	650	0.05
2 Nederman Holding AB	38	-	25 Adecco Group AG	958	0.07
36 Net Insight AB	19	-	2 Allreal Holding AG	409	0.03
14 New Wave Group AB	155	0.01	1 ALSO Holding AG	422	0.03
1 Nilorngruppen AB	9	-	1 Aluflexpack AG	11	-
4 Nivika Fastigheter AB	16	-	151 ams-OSRAM AG	243	0.02
59 Nobia AB	31	-	- APG SGA SA	41	-
26 Nolato AB	155	0.01	8 Arbonia AG	109	0.01
4 Nordic Paper Holding AB	21	-	167 Aryzta AG	335	0.02
4 Nordic Waterproofing Holding AB	61	0.01	6 Ascom Holding AG	56	-
2 Nordisk Bergteknik AB	4	-	1 Autoneum Holding AG	123	0.01
8 Norion Bank AB	34	-	15 Avolta AG	598	0.04
4 Norva24 Group AB	11	-	5 Baloise Holding AG	903	0.06
3 Note AB	42	-	- Banque Cantonale de Geneve	128	0.01
4 NP3 Fastigheter AB	103	0.01	3 Banque Cantonale Vaudoise	299	0.02
20 Nyfosa AB	208	0.02	- Barry Callebaut AG	709	0.05
10 OEM International AB	118	0.01	2 Basilea Pharmaceutica AG	93	0.01
22 Orron Energy AB	19	-	2 Belimo Holding AG	774	0.06
4 Ovzon AB	7	-	- Bell Food Group AG	117	0.01
14 OX2 AB	82	0.01	1 Bellevue Group AG	27	-
26 Peab AB	169	0.01	1 Berner Kantonalbank AG	200	0.01
8 Platzer Fastigheter Holding AB	72	0.01	3 BKW AG	497	0.04
1 Prevas AB	17	-	1 Bossard Holding AG	224	0.02
19 Pricer AB	23	-	1 Bucher Industries AG	439	0.03
4 Proact IT Group AB	56	-	1 Burckhardt Compression Holding AG	335	0.02
- Probi AB	9	-	1 Burkhalter Holding AG	120	0.01
33 Ratos AB	125	0.01	- Bystronic AG	110	0.01
5 RaySearch Laboratories AB	68	0.01	1 Calida Holding AG	32	-
3 Rejlers AB	51	-	- Carlo Gavazzi Holding AG	38	-
19 Resurs Holding AB	30	-	5 Cembra Money Bank AG	366	0.03
9 Rottneros AB	11	-	- Cior Technologies Ltd.	21	-
11 Rvrc Holding AB	53	-	- Cie Financiere Tradition SA	43	-
6 Scandi Standard AB	43	-	34 Clariant AG	544	0.04
24 Scandic Hotels Group AB	145	0.01	1 Coltene Holding AG	31	-
5 Sdiptech AB	165	0.01	1 COSMO Pharmaceuticals NV	108	0.01
10 Sedana Medical AB	26	-	- CPH Chemie & Papier Holding AG	44	-
1 Sensys Gatso Group AB	4	-	1 Daetwyler Holding AG	269	0.02
102 Sinch AB	226	0.02	6 DKSH Holding AG	398	0.03
1 SinterCast AB	7	-	1 dormakaba Holding AG	271	0.02
19 Sivers Semiconductors AB	8	-	19 EFG International AG	258	0.02
6 SkiStar AB	98	0.01	- Emmi AG	344	0.02
4 Softronic AB	9	-	1 Feintool International Holding AG	13	-
1 Solid Forsakring AB	12	-	3 Flughafen Zurich AG	668	0.05
2 Stendorren Fastigheter AB	43	-	- Forbo Holding AG	197	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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)		
5 Fundamenta Real Estate AG	92	0.01	10 Temenos AG	645	0.05
8 Galenica AG	670	0.05	1 TX Group AG	87	0.01
12 GAM Holding AG (voting rights)	4	-	1 u-blox Holding AG	125	0.01
13 Georg Fischer AG	954	0.07	3 Valiant Holding AG	306	0.02
1 Glarner Kantonalbank	23	-	1 Varia U.S. Properties AG	23	-
- Gurit Holding AG	27	-	- Vaudoise Assurances Holding SA	61	-
5 Helvetia Holding AG	701	0.05	2 Vetropack Holding AG	74	0.01
1 Hiag Immobilien Holding AG	82	0.01	5 Vontobel Holding AG	279	0.02
3 Huber & Suhner AG	259	0.02	1 VP Bank AG	50	-
- Hypothekbank Lenzburg AG	65	-	3 VZ Holding AG	376	0.03
2 Implen AG	75	0.01	- V-ZUG Holding AG	25	-
- Ina Invest Holding AG	9	-	1 Walliser Kantonalbank	91	0.01
- Inficon Holding AG	600	0.04	- Warteck Invest AG	55	-
- Interroll Holding AG	352	0.03	1 Ypsomed Holding AG	385	0.03
1 Intershop Holding AG	113	0.01	2 Zehnder Group AG	109	0.01
1 Investis Holding SA	52	-	- Zug Estates Holding AG	110	0.01
- IVF Hartmann Holding AG	25	-	- Zuger Kantonalbank AG	211	0.01
1 Jungfrau Holding AG	196	0.01		28,424	2.05
1 Kardex Holding AG	256	0.02	United Kingdom - 3.92%		
- Klingelberg AG	8	-	4 4imprint Group PLC	359	0.03
1 Komax Holding AG	129	0.01	281 abrdn PLC	558	0.04
3 Kudelski SA	4	-	5 Accesso Technology Group PLC	49	-
3 Landis & Gyr Group AG	218	0.02	14 Accsys Technologies PLC	10	-
- LEM Holding SA	127	0.01	35 Advanced Medical Solutions Group PLC	97	0.01
2 Liechtensteinische Landesbank AG	150	0.01	17 AG Barr PLC	139	0.01
3 Luzerner Kantonalbank AG	237	0.02	117 Airtel Africa PLC	183	0.01
1 Medacta Group SA	158	0.01	51 AJ Bell PLC	251	0.02
4 Medmix AG	77	0.01	20 Alfa Financial Software Holdings PLC	48	-
1 Meier Tobler Group AG	27	-	57 Alliance Pharma PLC	28	-
- Metall Zug AG	48	-	15 Alphawave IP Group PLC	26	-
1 Mikron Holding AG	24	-	4 Anglo-Eastern Plantations PLC	34	-
7 Mobilezone Holding AG	103	0.01	42 AO World PLC	61	0.01
1 Mobimo Holding AG	361	0.03	17 Ascential PLC	73	0.01
4 Montana Aerospace AG	93	0.01	78 Ashmore Group PLC	195	0.01
4 Naturenergie Holding AG	166	0.01	13 Ashtead Technology Holdings PLC	134	0.01
1 Novavest Real Estate AG	43	-	3 ASOS PLC	13	-
31 OC Oerlikon Corp. AG	171	0.01	28 Aston Martin Lagonda Global Holdings PLC	52	-
2 Orascom Development Holding AG	7	-	18 Atalaya Mining PLC	97	0.01
- Orell Fuessli AG	11	-	15 Auction Technology Group PLC	101	0.01
1 Orior AG	79	0.01	5 Avon Rubber PLC	87	0.01
- Peach Property Group AG	3	-	108 Babcock International Group PLC	777	0.06
- Phoenix Mecano AG	50	-	26 Bakkavor Group PLC	46	-
- Piazza AG	65	-	85 Balfour Beatty PLC	404	0.03
2 PolyPeptide Group AG	84	0.01	8 Bank of Georgia Group PLC	365	0.03
7 PSP Swiss Property AG	916	0.07	73 Beazley PLC	646	0.05
1 Rieter Holding AG	70	-	21 Begbies Traynor Group PLC	28	-
2 Romande Energie Holding SA	119	0.01	19 Bellway PLC	653	0.05
- Schweiter Technologies AG	73	0.01	35 Benchmark Holdings PLC	20	-
- Schweizerische Nationalbank	13	-	13 Bloomsbury Publishing PLC	103	0.01
2 Sensirion Holding AG	125	0.01	32 Bodycote PLC	310	0.02
3 SFS Group AG	370	0.03	163 boohoo Group PLC	73	0.01
1 Siegfried Holding AG	630	0.05	- Braemar PLC	-	-
31 SIG Group AG	641	0.05	49 Breedon Group PLC	245	0.02
2 SKAN Group AG	152	0.01	35 Bridgepoint Group PLC	101	0.01
17 Softwareone Holding AG	321	0.02	37 Britvic PLC	461	0.03
3 Sophia Genetics SA	14	-	3 Brooks Macdonald Group PLC	65	0.01
- St. Galler Kantonalbank AG	230	0.02	43 Burford Capital Ltd.	623	0.05
8 Stadler Rail AG	255	0.02	50 Bytes Technology Group PLC (UK listing)	359	0.03
3 Sulzer AG	446	0.03	66 C&C Group PLC	143	0.01
9 Swiss Prime Site AG	844	0.06	- Camellia PLC	14	-
1 Swiss Steel Holding AG	8	-	308 Capita PLC	56	-
2 Swissquote Group Holding SA	612	0.04	28 Capital Ltd.	35	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.92% (continued)			United Kingdom - 3.92% (continued)		
15 Capricorn Energy PLC	35	-	33 Genel Energy PLC	41	-
52 Card Factory PLC	65	0.01	46 Genuit Group PLC	266	0.02
7 Carr's Group PLC	13	-	6 Genus PLC	146	0.01
3 Castings PLC	17	-	7 Georgia Capital PLC	82	0.01
175 Centamin PLC	267	0.02	5 Global Ports Holding PLC	14	-
28 Central Asia Metals PLC	81	0.01	5 Gooch & Housego PLC	34	-
154 Chariot Ltd.	16	-	1 Goodwin PLC	42	-
48 Chemring Group PLC	238	0.02	31 Grafton Group PLC	393	0.03
28 Chesnara PLC	92	0.01	105 Grainger PLC	337	0.02
5 Clarkson PLC	254	0.02	86 Greencore Group PLC	194	0.01
26 Close Brothers Group PLC	157	0.01	15 Greggs PLC	556	0.04
19 CMC Markets PLC	68	0.01	13 Griffin Mining Ltd.	26	-
258 Coats Group PLC	283	0.02	42 Gulf Keystone Petroleum Ltd.	77	0.01
3 Cohort PLC	33	-	27 Gulf Marine Services PLC	7	-
14 Computacenter PLC	507	0.04	26 Gym Group PLC	43	-
48 Costain Group PLC	54	-	5 H&T Group PLC	25	-
10 Cranswick PLC	565	0.04	38 Halfords Group PLC	74	0.01
44 Crest Nicholson Holdings PLC	133	0.01	93 Harbour Energy PLC	395	0.03
223 Currys PLC	220	0.02	51 Hargreaves Lansdown PLC	688	0.05
12 CVS Group PLC	172	0.01	3 Hargreaves Services PLC	22	-
47 Darktrace PLC	355	0.03	21 Harworth Group PLC	38	-
39 De La Rue PLC	48	-	238 Hays PLC	330	0.02
32 DFS Furniture PLC	46	-	14 Headlam Group PLC	27	-
3 Dialight PLC	6	-	114 Helios Towers PLC	184	0.01
9 Diploma PLC	477	0.04	11 Henry Boot PLC	28	-
200 Direct Line Insurance Group PLC	549	0.04	25 Hikma Pharmaceuticals PLC	607	0.04
16 DiscoverIE Group PLC	146	0.01	14 Hill & Smith PLC	376	0.03
8 Diversified Energy Co. PLC	117	0.01	13 Hilton Food Group PLC	148	0.01
59 Domino's Pizza Group PLC	252	0.02	51 Hiscox Ltd.	750	0.05
42 dotdigital group PLC	51	-	67 Hochschild Mining PLC	162	0.01
150 Dowlais Group PLC	133	0.01	31 Hollywood Bowl Group PLC	131	0.01
66 Dr Martens PLC	74	0.01	6 Hostelworld Group PLC	12	-
61 Drax Group PLC	406	0.03	77 Howden Joinery Group PLC	902	0.07
19 Dunelm Group PLC	273	0.02	27 Hunting PLC	144	0.01
26 easyJet PLC	152	0.01	70 I3 Energy PLC	10	-
36 Ecora Resources PLC	37	-	57 Istock PLC	118	0.01
55 EKF Diagnostics Holdings PLC	23	-	64 IDOX PLC	55	-
98 Elementis PLC	189	0.01	59 IG Group Holdings PLC	611	0.04
22 Energean PLC	333	0.02	19 IMI PLC	461	0.03
280 EnQuest PLC	58	-	13 Impax Asset Management Group PLC	71	0.01
15 Epwin Group PLC	16	-	58 Inchcape PLC	596	0.04
43 Essentra PLC	91	0.01	17 Indivior PLC (UK listing)	309	0.02
12 FDM Group Holdings PLC	67	0.01	44 IntegraFin Holdings PLC	197	0.01
1 Fevertree Drinks PLC	15	-	115 International Distributions Services PLC	495	0.04
139 Firstgroup PLC	302	0.02	42 International Personal Finance PLC	60	-
13 Foresight Group Holdings Ltd.	82	0.01	14 iomart Group PLC	25	-
36 Forterra PLC	77	0.01	167 IP Group PLC	116	0.01
57 Foxtons Group PLC	51	-	136 IQE PLC	58	-
20 Frasers Group PLC	227	0.02	30 ITM Power PLC	24	-
26 Fresnillo PLC	207	0.02	551 ITV PLC	561	0.04
2 Frontier Developments PLC	8	-	115 IWG PLC	270	0.02
6 Fuller Smith & Turner PLC	52	-	19 J D Wetherspoon PLC	185	0.01
4 Fund Technologies PLC	74	0.01	10 James Fisher & Sons PLC	41	-
15 Funding Circle Holdings PLC	18	-	46 James Halstead PLC	111	0.01
16 Future PLC	216	0.02	21 JET2 PLC	365	0.03
6 FW Thorpe PLC	30	-	112 John Wood Group PLC	255	0.02
20 Galliford Try Holdings PLC	69	0.01	27 Johnson Matthey PLC	600	0.04
5 Games Workshop Group PLC	627	0.05	65 Johnson Service Group PLC	139	0.01
29 Gaming Realms PLC	15	-	72 Jupiter Fund Management PLC	77	0.01
15 Gamma Communications PLC	281	0.02	1 Just Eat Takeaway.com NV (Netherlands listing)	16	-
38 GB Group PLC	167	0.01	12 Just Eat Takeaway.com NV (UK listing)	159	0.01
8 Gem Diamonds Ltd.	1	-	174 Just Group PLC	232	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.92% (continued)			United Kingdom - 3.92% (continued)		
11 Kainos Group PLC	167	0.01	16 Polar Capital Holdings PLC	115	0.01
13 Keller Group PLC	219	0.02	6 Porvair PLC	56	-
96 Kier Group PLC	181	0.01	4 PPHE Hotel Group Ltd.	61	-
228 Kingfisher PLC	770	0.06	122 Premier Foods PLC	268	0.02
9 Kitwave Group PLC	39	-	38 PureTech Health PLC	114	0.01
7 Knights Group Holdings PLC	12	-	38 PZ Cussons PLC	53	-
38 Lancashire Holdings Ltd.	310	0.02	78 QinetiQ Group PLC	451	0.03
65 Learning Technologies Group PLC	71	0.01	246 Quilter PLC	371	0.03
9 Liontrust Asset Management PLC	98	0.01	34 Rank Group PLC	36	-
1 London Investment Group PLC	6	-	10 Rathbones Group PLC	231	0.02
16 LSL Property Services PLC	65	0.01	48 Raven Property Group Ltd.	-	-
7 Luceco PLC	17	-	40 Reach PLC	41	-
8 M&C Saatchi PLC	20	-	10 Record PLC	8	-
29 Macfarlane Group PLC	45	-	44 Redrow PLC	402	0.03
177 Man Group PLC	599	0.04	14 Renew Holdings PLC	188	0.01
36 Marshalls PLC	148	0.01	13 Renewi PLC	112	0.01
101 Marston's PLC	46	-	39 Renold PLC	30	-
28 McBride PLC	43	-	2 RHI Magnesita NV (UK listing)	68	0.01
33 Me Group International PLC	78	0.01	12 Ricardo PLC	73	0.01
21 Mears Group PLC	108	0.01	54 Rightmove PLC	367	0.03
2 Metro Bank Holdings PLC	1	-	11 RM PLC	14	-
7 Midwich Group PLC	32	-	10 Robert Walters PLC	54	-
56 Mitchells & Butlers PLC	223	0.02	9 Rockhopper Exploration PLC	2	-
203 Mitie Group PLC	317	0.02	126 Rotork PLC	545	0.04
6 MJ Gleeson PLC	46	-	70 RS Group PLC	634	0.05
112 Mobico Group PLC	77	0.01	40 RWS Holdings PLC	89	0.01
76 Moneysupermarket.com Group PLC	221	0.02	1 S&U PLC	30	-
46 Moonpig Group PLC	95	0.01	47 S4 Capital PLC	32	-
48 Morgan Advanced Materials PLC	189	0.01	37 Sabre Insurance Group PLC	81	0.01
6 Morgan Sindall Group PLC	191	0.01	12 Saga PLC	22	-
5 Mortgage Advice Bureau Holdings Ltd.	54	-	78 Savannah Energy PLC	28	-
7 Motorpoint group PLC	13	-	24 Savills PLC	345	0.03
- Mountview Estates PLC	12	-	3 Secure Trust Bank PLC	33	-
6 MP Evans Group PLC	66	0.01	68 Senior PLC	140	0.01
23 N Brown Group PLC	4	-	160 Serco Group PLC	364	0.03
11 Naked Wines PLC	8	-	36 Serica Energy PLC	81	0.01
51 NCC Group PLC	91	0.01	50 Severfield PLC	44	-
13 Network International Holdings PLC	63	0.01	136 SIG PLC	48	-
14 Next 15 Group PLC	179	0.01	132 Sigmaroc PLC	112	0.01
7 Nexxen International Ltd.	24	-	24 Smiths News PLC	19	-
3 Nexxen International Ltd., ADR	21	-	19 Softcat PLC	410	0.03
51 Ninety One PLC	111	0.01	188 SolGold PLC	22	-
18 NIOX Group PLC	16	-	9 Spectris PLC	371	0.03
10 Norcros PLC	28	-	93 Speedy Hire PLC	33	-
72 Ocado Group PLC	348	0.03	47 Spire Healthcare Group PLC	153	0.01
21 On the Beach Group PLC	37	-	80 Spirent Communications PLC	189	0.01
59 OSB Group PLC	350	0.03	117 SSP Group PLC	251	0.02
9 Oxford Instruments PLC	284	0.02	19 SThree PLC	105	0.01
75 Oxford Nanopore Technologies PLC	103	0.01	27 Strix Group PLC	27	-
50 Pagegroup PLC	292	0.02	4 Studio Retail Group PLC	-	-
357 Pan African Resources PLC	116	0.01	8 STV Group PLC	29	-
35 Paragon Banking Group PLC	340	0.03	16 Synthomer PLC	58	-
12 PayPoint PLC	82	0.01	57 Tate & Lyle PLC	509	0.04
43 Pennon Group PLC	339	0.03	5 Tatton Asset Management PLC	43	-
47 Persimmon PLC	880	0.06	91 Taylor Wimpey PLC	171	0.01
27 Petra Diamonds Ltd.	14	-	7 TBC Bank Group PLC	235	0.02
74 Pets at Home Group PLC	278	0.02	6 TClarke PLC	11	-
97 Pharos Energy PLC	28	-	21 Team Internet Group PLC	51	-
18 Phoenix Spree Deutschland Ltd.	38	-	12 Telecom Plus PLC	288	0.02
8 Pinewood Technologies Group PLC	38	-	71 THG PLC	64	0.01
39 Playtech PLC	241	0.02	63 TI Fluid Systems PLC	111	0.01
10 Plus500 Ltd.	292	0.02	10 Topps Tiles PLC	5	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.92% (continued)			United States - 62.96% (continued)		
113 TP ICAP Group PLC	317	0.02	18 Accuray, Inc.	32	-
50 Trainline PLC	205	0.02	17 ACI Worldwide, Inc.	617	0.04
35 Travis Perkins PLC	386	0.03	8 Aclaris Therapeutics, Inc.	8	-
7 Treatt PLC	43	-	1 Acme United Corp.	28	-
3 Tribal Group PLC	2	-	1 ACNB Corp.	38	-
17 Trifast PLC	14	-	3 Actinium Pharmaceuticals, Inc.	25	-
30 TT Electronics PLC	58	-	5 Acuity Brands, Inc.	1,261	0.09
11 TUI AG	79	0.01	2 Acumen Pharmaceuticals, Inc.	7	-
199 Tullow Oil PLC	100	0.01	11 Acushnet Holdings Corp.	705	0.05
33 Tyman PLC	155	0.01	23 ACV Auctions, Inc.	411	0.03
11 Ultimate Products PLC	20	-	- Adams Resources & Energy, Inc.	9	-
43 Vanquis Banking Group PLC	30	-	14 AdaptHealth Corp.	130	0.01
1 Verici Dx PLC	-	-	24 Adaptive Biotechnologies Corp.	83	0.01
56 Vertu Motors PLC	56	-	3 Addus HomeCare Corp.	315	0.02
38 Vesuvius PLC	238	0.02	17 Adeia, Inc.	204	0.02
4 Victoria PLC	10	-	5 Adicet Bio, Inc.	8	-
12 Victorian Plumbing Group PLC	15	-	16 Adient PLC	440	0.03
14 Victrex PLC	230	0.02	35 ADMA Biologics, Inc.	332	0.02
9 Videndum PLC (voting rights)	33	-	94 ADT, Inc.	667	0.05
173 Virgin Money U.K. PLC	471	0.03	7 Adtalem Global Education, Inc.	440	0.03
53 Vistry Group PLC	882	0.06	1 AdTheorent Holding Co., Inc.	4	-
24 Volex PLC	109	0.01	4 ADTRAN Holdings, Inc. (Germany listing)	25	-
31 Volution Group PLC	177	0.01	3 Aduro Biotech, Inc.	-	-
2 Vp PLC	21	-	9 Advance Auto Parts, Inc.	669	0.05
21 WAG Payment Solutions PLC	18	-	8 Advanced Drainage Systems, Inc.	1,421	0.10
35 Watches of Switzerland Group PLC	186	0.01	6 Advanced Energy Industries, Inc.	652	0.05
29 Watkin Jones PLC	18	-	5 AdvanSix, Inc.	110	0.01
19 WH Smith PLC	276	0.02	29 Advantage Solutions, Inc.	99	0.01
49 Wickes Group PLC	88	0.01	3 Adverum Biotechnologies, Inc.	21	-
8 Wilmington PLC	41	-	13 AECOM	1,133	0.08
14 Xaar PLC	25	-	5 Aehr Test Systems	58	-
3 XP Power Ltd.	62	0.01	2 Aerovate Therapeutics, Inc.	34	-
37 XPS Pensions Group PLC	119	0.01	4 AeroVironment, Inc.	898	0.07
3 Young & Co.'s Brewery PLC (non-voting rights)	26	-	9 AerSale Corp.	69	0.01
4 Young & Co.'s Brewery PLC (voting rights)	51	-	89 AES Corp.	1,914	0.14
38 Zigup PLC	212	0.02	3 Aeva Technologies, Inc.	9	-
8 Zotefoams PLC	57	-	5 Affiliated Managers Group, Inc.	862	0.06
	54,280	3.92	1 Affinity Bancshares, Inc.	21	-
United States - 62.96%			50 Affirm Holdings, Inc.	1,475	0.11
15 10X Genomics, Inc.	336	0.02	12 AGCO Corp.	1,261	0.09
7 1-800-Flowers.com, Inc.	72	0.01	60 agilon health, Inc.	376	0.03
5 1st Source Corp.	233	0.02	4 Agilysys, Inc.	404	0.03
3 1stdibs.com, Inc.	14	-	9 Agios Pharmaceuticals, Inc.	338	0.02
8 2seventy bio, Inc.	32	-	18 Air Lease Corp.	848	0.06
20 3D Systems Corp.	71	0.01	9 Air Transport Services Group, Inc.	128	0.01
7 4D Molecular Therapeutics, Inc.	179	0.01	1 Airgain, Inc.	7	-
17 8x8, Inc.	46	-	12 Akamai Technologies, Inc.	1,061	0.08
3 908 Devices, Inc.	21	-	2 Akazoo SA	-	-
7 A O Smith Corp.	589	0.04	9 Akeru Therapeutics, Inc.	176	0.01
12 A10 Networks, Inc.	183	0.01	2 Alamo Group, Inc.	355	0.03
12 AAON, Inc.	934	0.07	8 Alarm.com Holdings, Inc.	524	0.04
6 AAR Corp.	421	0.03	20 Alaska Air Group, Inc.	838	0.06
6 Aaron's Co., Inc.	48	-	5 Albany International Corp.	417	0.03
10 Abercrombie & Fitch Co.	1,749	0.13	4 Albarine Corp.	528	0.04
10 ABM Industries, Inc.	492	0.04	82 Albertsons Cos., Inc.	1,693	0.12
10 Acacia Research Corp.	58	-	3 Albireo Pharma, Inc.	17	-
12 Academy Sports & Outdoors, Inc.	689	0.05	27 Alcoa Corp.	1,193	0.09
14 Acadia Healthcare Co., Inc.	976	0.07	10 Aldeyra Therapeutics, Inc.	37	-
24 ACADIA Pharmaceuticals, Inc.	367	0.03	11 Alector, Inc.	54	-
13 Accel Entertainment, Inc.	131	0.01	3 Alerus Financial Corp.	66	0.01
16 ACCO Brands Corp.	81	0.01	1 Alexander & Baldwin, Inc.	14	-
13 Accolade, Inc.	91	0.01	2 Alico, Inc.	45	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
87 Alight, Inc.	673	0.05	5 Andersons, Inc.	257	0.02
17 Alkami Technology, Inc.	471	0.03	18 Angi, Inc.	37	-
26 Alkermes PLC	600	0.04	6 AngioDynamics, Inc.	39	-
4 Allakos, Inc.	6	-	4 ANI Pharmaceuticals, Inc.	231	0.02
3 Allegiant Travel Co.	176	0.01	3 Anika Therapeutics, Inc.	71	0.01
13 Allogene Therapeutics, Inc.	1,632	0.12	3 Anixa Biosciences, Inc.	6	-
25 Allegro MicroSystems, Inc.	752	0.05	5 Annexon, Inc.	26	-
9 ALLETE, Inc.	588	0.04	3 Anterix, Inc.	105	0.01
39 Alliant Energy Corp.	1,994	0.14	76 Antero Midstream Corp.	1,120	0.08
3 Allient, Inc.	71	0.01	47 Antero Resources Corp.	1,685	0.12
13 Allison Transmission Holdings, Inc.	1,003	0.07	21 Anywhere Real Estate, Inc.	85	0.01
24 Allogene Therapeutics, Inc.	61	-	57 APA Corp.	1,735	0.13
1 Allovir, Inc.	-	-	43 API Group Corp.	1,520	0.11
48 Ally Financial, Inc.	1,874	0.14	4 Apogee Enterprises, Inc.	242	0.02
4 Alpha & Omega Semiconductor Ltd.	130	0.01	3 Appfolio, Inc.	764	0.06
3 Alpha Metallurgical Resources, Inc.	851	0.06	6 Applied Industrial Technologies, Inc.	1,173	0.09
2 Alpha Teknova, Inc.	4	-	9 Applied Optoelectronics, Inc.	94	0.01
5 Alta Equipment Group, Inc.	45	-	10 AptarGroup, Inc.	1,489	0.11
8 Altair Engineering, Inc.	660	0.05	9 Apyx Medical Corp.	14	-
43 Alice USA, Inc.	106	0.01	41 Aramark	1,334	0.10
5 Altimune, Inc.	34	-	9 ARC Document Solutions, Inc.	25	-
10 Alto Ingredients, Inc.	15	-	71 Arcadium Lithium PLC (US listing)	315	0.02
20 Altus Power, Inc.	83	0.01	4 ArcBest Corp.	402	0.03
5 ALX Oncology Holdings, Inc.	56	-	3 Arch Resources, Inc.	550	0.04
5 Amalgamated Financial Corp.	137	0.01	20 Archer Aviation, Inc.	64	0.01
4 A-Mark Precious Metals, Inc.	156	0.01	31 Archrock, Inc.	618	0.05
8 Ambac Financial Group, Inc.	135	0.01	8 Arcosa, Inc.	672	0.05
6 Ambarella, Inc.	358	0.03	5 Arcturus Therapeutics Holdings, Inc.	181	0.01
6 AMC Networks, Inc.	98	0.01	15 Arcus Biosciences, Inc.	223	0.02
- AMCON Distributing Co.	17	-	57 Ardagh Metal Packaging SA	225	0.02
18 Amcor PLC (US listing)	182	0.01	8 Ardmore Shipping Corp.	170	0.01
18 Amdocs Ltd.	1,435	0.10	2 Argan, Inc.	154	0.01
5 Amedisys, Inc.	413	0.03	8 Arhaus, Inc.	154	0.01
5 Amerant Bancorp, Inc.	117	0.01	3 Aris Water Solutions, Inc.	52	-
6 Ameresco, Inc.	202	0.01	1 Ark Restaurants Corp.	8	-
102 American Airlines Group, Inc.	1,175	0.09	21 Arko Corp.	126	0.01
21 American Axle & Manufacturing Holdings, Inc.	161	0.01	7 Armstrong World Industries, Inc.	837	0.06
33 American Eagle Outfitters, Inc.	716	0.05	4 Arq, Inc.	25	-
13 American Financial Group, Inc.	1,698	0.12	22 Array Technologies, Inc.	309	0.02
4 American Outdoor Brands, Inc.	31	-	9 Arrow Electronics, Inc.	1,135	0.08
3 American Public Education, Inc.	48	-	2 Arrow Financial Corp.	60	-
7 American Software, Inc.	67	0.01	5 ARS Pharmaceuticals, Inc.	40	-
6 American States Water Co.	435	0.03	2 Artesian Resources Corp.	63	-
8 American Superconductor Corp.	156	0.01	11 Artisan Partners Asset Management, Inc.	501	0.04
5 American Vanguard Corp.	44	-	7 Artivion, Inc.	168	0.01
34 American Well Corp.	15	-	9 Arvinas, Inc.	284	0.02
3 American Woodmark Corp.	255	0.02	3 Asbury Automotive Group, Inc.	770	0.06
1 America's Car-Mart, Inc.	75	0.01	1 Ascent Industries Co.	13	-
12 Ameris Bancorp	598	0.04	7 ASGN, Inc.	696	0.05
3 AMERISAFE, Inc.	134	0.01	8 Ashland, Inc.	825	0.06
- AmeriServ Financial, Inc.	1	-	12 Aspen Aerogels, Inc.	345	0.03
2 Ames National Corp.	32	-	4 Aspen Technology, Inc.	896	0.07
38 Amkor Technology, Inc.	1,239	0.09	3 Assertio Holdings, Inc.	3	-
20 AMMO, Inc.	53	-	12 AssetMark Financial Holdings, Inc.	412	0.03
6 AMN Healthcare Services, Inc.	327	0.02	25 Associated Banc-Corp.	538	0.04
59 Amneal Pharmaceuticals, Inc.	397	0.03	1 Associated Capital Group, Inc.	29	-
3 Ampco-Pittsburgh Corp.	4	-	8 Assurant, Inc.	1,420	0.10
7 Amplify Energy Corp.	46	-	10 Assured Guaranty Ltd.	802	0.06
6 Amplitude, Inc.	49	-	4 Astec Industries, Inc.	122	0.01
2 AMREP Corp.	35	-	8 Astrana Health, Inc.	340	0.02
3 Amtech Systems, Inc.	18	-	5 Astronics Corp. (voting rights)	96	0.01
4 AnaptysBio, Inc.	97	0.01	1 Astronics Corp., Class B	30	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
2 AstroNova, Inc.	42	-	9 Barnes Group, Inc.	344	0.03
3 Asure Software, Inc.	24	-	1 Barrett Business Services, Inc.	146	0.01
3 Atea Pharmaceuticals, Inc.	11	-	2 Bassett Furniture Industries, Inc.	35	-
5 Athira Pharma, Inc.	14	-	35 Bath & Body Works, Inc.	1,835	0.13
20 ATI, Inc.	1,225	0.09	3 Battalion Oil Corp.	15	-
6 Atkore, Inc.	879	0.06	2 BayCom Corp.	42	-
2 Atlanta Braves Holdings, Inc., Class A	71	0.01	3 BCB Bancorp, Inc.	31	-
6 Atlanta Braves Holdings, Inc., Class C	249	0.02	10 Beacon Roofing Supply, Inc.	994	0.07
14 Atlantic Union Bankshares Corp.	473	0.03	13 Beam Therapeutics, Inc.	309	0.02
3 Atlanticus Holdings Corp.	70	0.01	21 Beauty Health Co.	47	-
3 ATN International, Inc.	69	0.01	7 Beazer Homes USA, Inc.	213	0.02
8 AtriCure, Inc.	177	0.01	3 Bel Fuse, Inc. (non-voting rights)	182	0.01
- Atrion Corp.	131	0.01	- Bel Fuse, Inc. (voting rights)	28	-
10 aTyr Pharma, Inc.	17	-	7 Belden, Inc.	625	0.05
1 Auburn National Bancorp, Inc.	11	-	26 BellRing Brands, Inc.	1,485	0.11
5 Aura Biosciences, Inc.	40	-	4 Benchmark Electronics, Inc.	185	0.01
236 Aurora Innovation, Inc.	563	0.04	7 Berkshire Hills Bancorp, Inc.	163	0.01
13 Autoliv, Inc.	1,605	0.12	14 Berry Corp.	99	0.01
6 AutoNation, Inc.	1,101	0.08	18 Berry Global Group, Inc.	1,056	0.08
8 Avangrid, Inc.	290	0.02	7 Beyond, Inc.	111	0.01
8 Avanos Medical, Inc.	159	0.01	66 BGC Group, Inc.	570	0.04
34 AvePoint, Inc.	303	0.02	3 BGSF, Inc.	20	-
2 Aviat Networks, Inc.	70	0.01	2 Big 5 Sporting Goods Corp.	8	-
10 Avid Bioservices, Inc.	83	0.01	5 Big Lots, Inc.	17	-
11 Avidity Biosciences, Inc.	290	0.02	- Biglari Holdings, Inc., Class A	27	-
32 AvidXchange Holdings, Inc.	343	0.03	- Biglari Holdings, Inc., Class B	86	0.01
15 Avient Corp.	671	0.05	16 Bill Holdings, Inc.	852	0.06
6 Avis Budget Group, Inc.	650	0.05	9 BioAtla, Inc.	14	-
13 Avista Corp.	479	0.03	2 Bioceres Crop Solutions Corp.	21	-
15 Avnet, Inc.	805	0.06	8 BioLife Solutions, Inc.	163	0.01
2 Aware, Inc.	4	-	15 BioMarin Pharmaceutical, Inc.	1,093	0.08
33 Axalta Coating Systems Ltd.	1,186	0.09	4 Bio-Rad Laboratories, Inc.	1,106	0.08
5 Axcelis Technologies, Inc.	578	0.04	6 Biote Corp.	43	-
13 Axis Capital Holdings Ltd.	980	0.07	24 Bio-Techne Corp.	1,843	0.13
7 Axogen, Inc.	45	-	7 Bioventus, Inc.	48	-
8 Axonics, Inc.	506	0.04	4 BJ's Restaurants, Inc.	139	0.01
9 Axos Financial, Inc.	495	0.04	20 BJ's Wholesale Club Holdings, Inc.	1,781	0.13
7 AXT, Inc.	28	-	8 Black Diamond Therapeutics, Inc.	37	-
26 AZEK Co., Inc.	1,238	0.09	11 Black Hills Corp.	626	0.05
10 Azenta, Inc.	493	0.04	8 Blackbaud, Inc.	641	0.05
5 AZZ, Inc.	440	0.03	9 BlackLine, Inc.	451	0.03
4 B Riley Financial, Inc.	85	0.01	12 Blacksky Technology, Inc.	14	-
13 B&G Foods, Inc.	120	0.01	11 Blade Air Mobility, Inc.	34	-
4 Badger Meter, Inc.	813	0.06	14 Bloomin' Brands, Inc.	308	0.02
5 Balchem Corp.	729	0.05	4 Blue Bird Corp.	249	0.02
5 Bally's Corp.	64	0.01	3 Blue Foundry Bancorp	24	-
26 Banc of California, Inc.	355	0.03	3 Blue Ridge Bankshares, Inc.	8	-
5 BancFirst Corp.	458	0.03	17 Bluebird Bio, Inc.	15	-
9 Bancorp, Inc.	293	0.02	1 BlueLinx Holdings, Inc.	145	0.01
4 Bandwidth, Inc., Class A	83	0.01	- Bluerock Homes Trust, Inc.	7	-
- Bank First Corp.	2	-	- BM Technologies, Inc.	2	-
6 Bank of Hawaii Corp.	344	0.03	8 Boise Cascade Co.	1,107	0.08
2 Bank of Marin Bancorp	36	-	10 BOK Financial Corp.	944	0.07
8 Bank of NT Butterfield & Son Ltd.	289	0.02	5 Boot Barn Holdings, Inc.	595	0.04
- Bank of the James Financial Group, Inc.	4	-	36 BorgWarner, Inc.	1,282	0.09
19 Bank OZK	784	0.06	2 Boston Beer Co., Inc.	507	0.04
1 Bank7 Corp.	35	-	4 Boston Omaha Corp.	65	0.01
2 BankFinancial Corp.	21	-	12 Bowlero Corp.	147	0.01
13 BankUnited, Inc.	374	0.03	2 Bowman Consulting Group Ltd.	65	0.01
1 Bankwell Financial Group, Inc.	32	-	23 Box, Inc.	636	0.05
6 Banner Corp.	268	0.02	7 Boyd Gaming Corp.	383	0.03
2 Bar Harbor Bankshares	65	0.01	7 Brady Corp.	474	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
9 Bread Financial Holdings, Inc.	368	0.03	8 CarParts.com, Inc.	9	-
5 Bridge Investment Group Holdings, Inc.	36	-	8 Carpenter Technology Corp.	942	0.07
4 Bridgewater Bancshares, Inc.	48	-	3 Carriage Services, Inc.	74	0.01
1 Bridgford Foods Corp.	14	-	11 Cars.com, Inc.	221	0.02
9 Bright Horizons Family Solutions, Inc.	946	0.07	4 Carter Bankshares, Inc.	53	-
6 Brightcove, Inc.	13	-	6 Carter's, Inc.	394	0.03
10 Brighthouse Financial, Inc.	463	0.03	22 Carvana Co.	2,181	0.16
7 Brightsphere Investment Group, Inc.	166	0.01	8 Casella Waste Systems, Inc.	769	0.06
17 BrightView Holdings, Inc.	230	0.02	6 Casey's General Stores, Inc.	1,893	0.14
7 Brinker International, Inc.	498	0.04	3 Cass Information Systems, Inc.	113	0.01
7 Brink's Co.	713	0.05	5 Castle Biosciences, Inc.	117	0.01
5 Bristow Group, Inc.	168	0.01	29 Catalent, Inc.	1,555	0.11
5 Broadwind, Inc.	19	-	17 Catalyst Pharmaceuticals, Inc.	281	0.02
39 Brookdale Senior Living, Inc.	264	0.02	12 Cathay General Bancorp	442	0.03
22 Brookfield Renewable Corp.	685	0.05	3 Cato Corp.	19	-
14 Brookline Bancorp, Inc.	123	0.01	1 Cavco Industries, Inc.	468	0.03
10 BRP Group, Inc.	350	0.03	1 CB Financial Services, Inc.	25	-
21 Bruker Corp.	1,387	0.10	8 CBIZ, Inc.	618	0.05
11 Brunswick Corp.	885	0.06	84 CCC Intelligent Solutions Holdings, Inc.	944	0.07
8 Buckle, Inc.	295	0.02	6 CECO Environmental Corp.	161	0.01
3 Build-A-Bear Workshop, Inc.	69	0.01	- Celldex Therapeutics, Inc.	7	-
22 Bumble, Inc.	255	0.02	3 CEL-SCI Corp.	3	-
8 Bunge Global SA	854	0.06	8 Central Garden & Pet Co. (non-voting rights)	307	0.02
1 Burke & Herbert Financial Services Corp.	68	0.01	2 Central Garden & Pet Co. (voting rights)	102	0.01
10 Burlington Stores, Inc.	2,284	0.17	6 Central Pacific Financial Corp.	116	0.01
4 Business First Bancshares, Inc.	83	0.01	3 Centrus Energy Corp.	126	0.01
1 BV Financial, Inc.	10	-	16 Century Aluminum Co.	288	0.02
14 BWX Technologies, Inc.	1,266	0.09	7 Century Casinos, Inc.	20	-
8 Byline Bancorp, Inc.	182	0.01	5 Century Communities, Inc.	430	0.03
1 C&F Financial Corp.	28	-	3 Century Therapeutics, Inc.	8	-
2 C4 Therapeutics, Inc.	8	-	7 Cerence, Inc.	25	-
1 Cable One, Inc.	342	0.03	26 Certara, Inc.	447	0.03
8 Cabot Corp.	837	0.06	4 CEVA, Inc.	71	0.01
3 CACI International, Inc.	1,460	0.11	1 CF Bankshares, Inc.	17	-
10 Cactus, Inc.	538	0.04	11 CF Industries Holdings, Inc.	852	0.06
29 Cadence Bank	835	0.06	18 CH Robinson Worldwide, Inc.	1,522	0.11
7 Cadre Holdings, Inc.	245	0.02	29 ChampionX Corp.	940	0.07
36 Caesars Entertainment, Inc.	1,269	0.09	8 Charles River Laboratories International, Inc.	1,635	0.12
3 Calavo Growers, Inc.	89	0.01	7 Chart Industries, Inc.	1,022	0.07
2 Caledonia Mining Corp. PLC	24	-	8 Cheesecake Factory, Inc.	322	0.02
7 Caleres, Inc.	233	0.02	7 Chefs' Warehouse, Inc.	261	0.02
1 California BanCorp	11	-	17 Chegg, Inc.	66	0.01
11 California Resources Corp. (voting rights)	526	0.04	2 Chemed Corp.	1,286	0.09
10 California Water Service Group	475	0.03	22 Chemours Co.	545	0.04
10 Calix, Inc.	349	0.03	1 Chemung Financial Corp.	38	-
7 Cal-Maine Foods, Inc.	439	0.03	21 Chesapeake Energy Corp.	1,901	0.14
4 Cambium Networks Corp.	12	-	4 Chesapeake Utilities Corp.	398	0.03
1 Cambridge Bancorp	77	0.01	2 Children's Place, Inc.	24	-
3 Camden National Corp.	88	0.01	10 Chinook Therapeutics, Inc.	12	-
19 Campbell Soup Co.	847	0.06	8 Choice Hotels International, Inc.	854	0.06
7 Camping World Holdings, Inc.	144	0.01	1 ChoiceOne Financial Services, Inc.	27	-
11 Cantaloupe, Inc.	80	0.01	7 Chord Energy Corp.	1,304	0.09
2 Capital Bancorp, Inc.	41	-	11 Churchill Downs, Inc.	1,451	0.11
3 Capital City Bank Group, Inc.	79	0.01	3 Chuy's Holdings, Inc.	90	0.01
22 Capitol Federal Financial, Inc.	116	0.01	23 Ciena Corp.	1,101	0.08
19 Capri Holdings Ltd.	643	0.05	6 Cimpres PLC	510	0.04
5 Cardlytics, Inc.	43	-	19 Cinemark Holdings, Inc.	332	0.02
9 CareDx, Inc.	112	0.01	8 Cirrus Logic, Inc.	957	0.07
15 Cargurus, Inc.	361	0.03	2 Citi Trends, Inc.	42	-
14 Caribou Biosciences, Inc.	41	-	3 Citizens & Northern Corp.	44	-
16 Carlyle Group, Inc.	679	0.05	2 Citizens Community Bancorp, Inc.	21	-
26 CarMax, Inc.	1,827	0.13	1 Citizens Holding Co.	7	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
3	264	0.02	7	697	0.05
3	63	-	17	77	0.01
2	36	-	4	98	0.01
15	1,110	0.08	9	520	0.04
111	631	0.05	2	19	-
6	39	-	8	5	-
40	126	0.01	3	35	-
9	1,859	0.13	5	469	0.03
39	633	0.05	16	474	0.03
14	244	0.02	36	2,074	0.15
2	74	0.01	8	143	0.01
3	137	0.01	16	187	0.01
5	135	0.01	3	628	0.05
13	371	0.03	20	324	0.02
81	1,407	0.10	139	1,444	0.10
1	46	-	29	221	0.02
46	50	-	2	86	0.01
3	66	0.01	2	49	-
18	515	0.04	1	203	0.02
26	684	0.05	3	165	0.01
2	90	0.01	9	1,357	0.10
1	1,362	0.10	9	568	0.04
2	12	-	6	59	-
8	29	-	4	37	-
1	28	-	2	931	0.07
57	330	0.02	35	917	0.07
14	114	0.01	6	78	0.01
27	1,214	0.09	9	397	0.03
7	524	0.04	15	806	0.06
25	1,441	0.10	9	1,459	0.11
8	249	0.02	6	92	0.01
5	161	0.01	8	109	0.01
4	44	-	1	7	-
4	71	0.01	19	1,578	0.11
16	233	0.02	8	78	0.01
9	806	0.06	8	50	-
5	190	0.01	5	197	0.01
22	1,111	0.08	3	686	0.05
7	2,191	0.16	5	271	0.02
20	1,133	0.08	8	13	-
18	1,032	0.07	10	1,024	0.07
4	23	-	7	173	0.01
9	394	0.03	1	6	-
22	87	0.01	2	3	-
3	147	0.01	2	6	-
3	50	-	6	1,698	0.12
8	830	0.06	38	418	0.03
7	86	0.01	25	121	0.01
73	275	0.02	7	297	0.02
1	24	-	24	397	0.03
1	9	-	15	431	0.03
44	513	0.04	21	118	0.01
6	14	-	-	92	0.01
36	1,064	0.08	12	37	-
11	661	0.05	14	158	0.01
8	58	-	1	2	-
38	133	0.01	25	352	0.03
31	794	0.06	2	3	-
5	383	0.03	24	961	0.07
7	129	0.01	6	320	0.02
4	15	-	1	42	-
3	55	-	13	1,981	0.14

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
15	Day One Biopharmaceuticals, Inc.	194	0.01	50	E2open Parent Holdings, Inc.	235	0.02
25	Dayforce, Inc.	1,217	0.09	1	Eagle Bancorp Montana, Inc.	15	-
3	Deciphera Pharmaceuticals, Inc.	68	0.01	5	Eagle Bancorp, Inc.	82	0.01
16	Definitive Healthcare Corp.	83	0.01	6	Eagle Materials, Inc.	1,400	0.10
12	Delek U.S. Holdings, Inc.	295	0.02	23	East West Bancorp, Inc.	1,693	0.12
1	Delta Apparel, Inc.	1	-	28	Eastern Bankshares, Inc.	384	0.03
8	Deluxe Corp.	187	0.01	1	Eastern Co.	39	-
23	Denali Therapeutics, Inc.	429	0.03	19	Eastman Chemical Co.	1,889	0.14
10	Denny's Corp.	73	0.01	11	Eastman Kodak Co.	58	-
33	Dentsply Sirona, Inc.	932	0.07	20	EchoStar Corp.	381	0.03
5	Design Therapeutics, Inc.	21	-	20	Ecovyst, Inc.	187	0.01
10	Designer Brands, Inc.	101	0.01	8	Edgewell Personal Care Co.	323	0.02
10	Destination XL Group, Inc.	36	-	7	Edgewise Therapeutics, Inc.	117	0.01
9	DHI Group, Inc.	18	-	1	Edgio, Inc.	5	-
21	DHT Holdings, Inc.	259	0.02	15	Editas Medicine, Inc.	77	0.01
4	DiaMedica Therapeutics, Inc.	11	-	-	Educational Development Corp.	1	-
-	Diamond Hill Investment Group, Inc.	74	0.01	4	eGain Corp.	27	-
2	Dianthus Therapeutics, Inc.	36	-	5	eHealth, Inc.	28	-
5	Diebold Nixdorf, Inc.	230	0.02	5	El Pollo Loco Holdings, Inc.	49	-
6	Digi International, Inc.	150	0.01	79	Elanco Animal Health, Inc.	1,400	0.10
14	Digital Turbine, Inc.	27	-	19	Elastic NV	1,998	0.14
31	DigitalBridge Group, Inc.	416	0.03	2	Electromed, Inc.	29	-
14	DigitalOcean Holdings, Inc.	533	0.04	37	Element Solutions, Inc.	890	0.06
1	Dillard's, Inc.	633	0.05	11	elf Beauty, Inc.	1,983	0.14
6	Dime Community Bancshares, Inc.	111	0.01	9	Embecta Corp.	106	0.01
2	Dine Brands Global, Inc.	98	0.01	5	EMCOR Group, Inc.	2,093	0.15
7	Diodes, Inc.	537	0.04	9	Emerald Holding, Inc.	49	-
4	Distribution Solutions Group, Inc.	147	0.01	8	Emergent BioSolutions, Inc.	43	-
2	DLH Holdings Corp.	27	-	5	Employers Holdings, Inc.	200	0.01
3	DMC Global, Inc.	39	-	15	Enact Holdings, Inc.	469	0.03
18	DNOW, Inc.	267	0.02	3	Enanta Pharmaceuticals, Inc.	37	-
30	DocuSign, Inc.	1,638	0.12	15	Encompass Health Corp.	1,323	0.10
9	Dolby Laboratories, Inc.	739	0.05	4	Encore Capital Group, Inc.	194	0.01
13	Dole PLC	161	0.01	14	Encore Energy Corp.	69	0.01
2	Dolphin Entertainment, Inc.	2	-	3	Encore Wire Corp.	759	0.06
18	Donaldson Co., Inc.	1,353	0.10	46	Endeavor Group Holdings, Inc.	1,227	0.09
5	Donegal Group, Inc.	64	0.01	11	Energizer Holdings, Inc.	305	0.02
5	Donnelley Financial Solutions, Inc.	325	0.02	9	Energy Recovery, Inc.	119	0.01
7	Dorian LPG Ltd.	362	0.03	3	Energy Services of America Corp.	19	-
5	Dorman Products, Inc.	454	0.03	8	Enerpac Tool Group Corp.	313	0.02
27	DoubleVerify Holdings, Inc.	485	0.04	7	EnerSys	702	0.05
4	Douglas Dynamics, Inc.	91	0.01	13	Enfusion, Inc.	125	0.01
10	Douglas Elliman, Inc.	12	-	9	Enhabit, Inc.	81	0.01
17	Doximity, Inc.	482	0.04	71	EnLink Midstream LLC	895	0.07
8	Dream Finders Homes, Inc.	220	0.02	4	Ennis, Inc.	88	0.01
6	Dril-Quip, Inc.	111	0.01	5	Enova International, Inc.	288	0.02
25	Driven Brands Holdings, Inc.	292	0.02	9	Enovis Corp.	445	0.03
42	Dropbox, Inc.	950	0.07	2	Enphase Energy, Inc.	207	0.02
16	DT Midstream, Inc.	1,043	0.08	4	Enpro, Inc.	541	0.04
17	Duckhorn Portfolio, Inc.	141	0.01	9	Ensign Group, Inc.	1,038	0.08
2	Ducommun, Inc.	144	0.01	3	Enstar Group Ltd.	793	0.06
4	Duluth Holdings, Inc.	17	-	2	Enterprise Bancorp, Inc.	43	-
69	Dun & Bradstreet Holdings, Inc.	658	0.05	6	Enterprise Financial Services Corp.	222	0.02
7	Duolingo, Inc.	1,271	0.09	13	Entravision Communications Corp.	27	-
1	Dutch Bros, Inc.	23	-	3	Envela Corp.	16	-
30	DXC Technology Co.	471	0.03	9	Ervestnet, Inc.	561	0.04
3	DXP Enterprises, Inc.	150	0.01	13	Enviri Corp.	119	0.01
4	Dyadic International, Inc.	10	-	26	Envista Holdings Corp.	500	0.04
5	Dycom Industries, Inc.	825	0.06	8	Enzo Biochem, Inc.	9	-
8	Dynatrace, Inc.	370	0.03	3	EPAM Systems, Inc.	480	0.04
21	Dynavax Technologies Corp.	252	0.02	5	ePlus, Inc.	371	0.03
5	DZS, Inc.	7	-	4	Epsilon Energy Ltd.	20	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
49	Equitable Holdings, Inc.	2,040	0.15	24	First Advantage Corp.	390	0.03
88	Equitrans Midstream Corp.	1,256	0.09	16	First American Financial Corp.	901	0.07
3	Equity Bancshares, Inc.	86	0.01	28	First BanCorp (Puerto Rico listing)	502	0.04
12	Erasca, Inc.	29	-	7	First BanCorp (US listing)	225	0.02
10	Esab Corp.	1,042	0.08	2	First Bancorp, Inc.	50	-
3	Escalade, Inc.	42	-	5	First Bancshares, Inc.	137	0.01
4	ESCO Technologies, Inc.	449	0.03	5	First Bank	58	-
1	Esquire Financial Holdings, Inc.	56	-	9	First Busey Corp.	212	0.02
2	ESSA Bancorp, Inc.	28	-	2	First Business Financial Services, Inc.	61	-
17	Essent Group Ltd.	954	0.07	1	First Capital, Inc.	20	-
43	Essential Utilities, Inc.	1,615	0.12	17	First Commonwealth Financial Corp.	232	0.02
4	Ethan Allen Interiors, Inc.	111	0.01	4	First Community Bankshares, Inc.	123	0.01
2	Eton Pharmaceuticals, Inc.	9	-	1	First Community Corp.	17	-
18	Etsy, Inc.	1,173	0.09	15	First Financial Bancorp	331	0.02
7	Euronet Worldwide, Inc.	819	0.06	21	First Financial Bankshares, Inc.	644	0.05
8	European Wax Center, Inc.	90	0.01	2	First Financial Corp.	78	0.01
1	Evans Bancorp, Inc.	26	-	1	First Financial Northwest, Inc.	27	-
15	Eventbrite, Inc.	75	0.01	8	First Foundation, Inc.	48	-
3	EverCommerce, Inc.	32	-	2	First Guaranty Bancshares, Inc.	24	-
6	Evercore, Inc.	1,172	0.09	23	First Hawaiian, Inc.	461	0.03
35	Every, Inc.	1,923	0.14	89	First Horizon Corp.	1,404	0.10
11	Everi Holdings, Inc.	76	0.01	1	First Internet Bancorp	37	-
3	EverQuote, Inc.	72	0.01	16	First Interstate BancSystem, Inc.	436	0.03
3	Everspin Technologies, Inc.	20	-	10	First Merchants Corp.	318	0.02
10	EVERTEC, Inc.	364	0.03	4	First Mid Bancshares, Inc.	127	0.01
2	EVI Industries, Inc.	42	-	3	First Northwest Bancorp	28	-
18	Evolent Health, Inc.	387	0.03	5	First of Long Island Corp.	49	-
6	Evolution Petroleum Corp.	34	-	1	First Savings Financial Group, Inc.	16	-
11	EW Scripps Co.	30	-	-	First U.S. Bancshares, Inc.	3	-
28	Exact Sciences Corp.	1,259	0.09	1	First United Corp.	24	-
3	Exagen, Inc.	5	-	10	First Watch Restaurant Group, Inc.	197	0.01
4	Excelerate Energy, Inc.	73	0.01	1	First Western Financial, Inc.	22	-
48	Exelixis, Inc.	1,033	0.08	7	FirstCash Holdings, Inc.	832	0.06
25	ExlService Holdings, Inc.	755	0.05	9	Five Below, Inc.	1,179	0.09
17	eXp World Holdings, Inc.	187	0.01	12	Five Point Holdings LLC	38	-
7	Expedia Group, Inc.	755	0.05	1	Five Star Bancorp	26	-
7	Exponent, Inc.	681	0.05	10	Five9, Inc.	461	0.03
19	Expro Group Holdings NV	418	0.03	73	Flex Ltd.	2,406	0.17
19	Extreme Networks, Inc.	213	0.02	1	Flexsteel Industries, Inc.	46	-
9	EZCORP, Inc.	96	0.01	16	Floor & Decor Holdings, Inc.	1,857	0.13
3	F&G Annuities & Life, Inc.	112	0.01	31	Flowers Foods, Inc.	722	0.05
9	F5, Inc.	1,542	0.11	21	Flowserve Corp.	1,029	0.07
6	Fabrinet	1,540	0.11	18	Fluence Energy, Inc.	464	0.03
3	Farmer Bros Co.	8	-	27	Fluor Corp.	1,160	0.08
2	Farmers & Merchants Bancorp, Inc.	43	-	5	Flushing Financial Corp.	68	0.01
6	Farmers National Banc Corp.	77	0.01	19	Flywire Corp.	323	0.02
3	FARO Technologies, Inc.	56	-	6	FMC Corp.	376	0.03
25	Fastly, Inc.	194	0.01	57	FNB Corp.	779	0.06
16	Fate Therapeutics, Inc.	59	-	3	FNCB Bancorp, Inc.	16	-
1	Fathom Holdings, Inc.	1	-	2	FONAR Corp.	24	-
8	FB Financial Corp.	308	0.02	15	Foot Locker, Inc.	404	0.03
2	Federal Agricultural Mortgage Corp. (non-voting rights)	307	0.02	1	Forafric Global PLC	11	-
10	Federal Signal Corp.	881	0.06	9	Forestar Group, Inc.	295	0.02
14	Federated Hermes, Inc.	456	0.03	13	FormFactor, Inc.	713	0.05
29	Ferroglobe PLC	172	0.01	3	Forrester Research, Inc.	62	-
-	Fidelity D&D Bancorp, Inc.	22	-	2	Fortitude Gold Corp.	12	-
26	Fidelity National Financial, Inc.	1,298	0.09	20	Fortune Brands Innovations, Inc.	1,371	0.10
26	Figs, Inc.	137	0.01	1	Forum Energy Technologies, Inc.	26	-
3	Financial Institutions, Inc.	55	-	7	Fossil Group, Inc.	8	-
-	Finward Bancorp	-	-	20	Fox Corp., Class A	683	0.05
3	Finwise Bancorp	29	-	14	Fox Corp., Class B	438	0.03
				6	Fox Factory Holding Corp.	295	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
2 Franklin Covey Co.	85	0.01	22 Gogo, Inc.	232	0.02
7 Franklin Electric Co., Inc.	702	0.05	4 Golden Entertainment, Inc.	135	0.01
1 Franklin Financial Services Corp.	19	-	14 GoodRx Holdings, Inc.	114	0.01
31 Franklin Resources, Inc.	728	0.05	45 Goodyear Tire & Rubber Co.	553	0.04
2 Frequency Electronics, Inc.	19	-	5 Goosehead Insurance, Inc.	332	0.02
8 Fresh Del Monte Produce, Inc.	191	0.01	20 GoPro, Inc.	31	-
7 Freshpet, Inc.	969	0.07	4 Gorman-Rupp Co.	151	0.01
34 Freshworks, Inc.	439	0.03	10 Graco, Inc.	841	0.06
1 Friedman Industries, Inc.	22	-	41 GrafTech International Ltd.	67	0.01
12 Frontdoor, Inc.	434	0.03	2 Graham Corp.	54	-
40 Frontier Communications Parent, Inc.	1,059	0.08	1 Graham Holdings Co.	416	0.03
19 Frontier Group Holdings, Inc.	106	0.01	5 Grand Canyon Education, Inc.	690	0.05
3 FRP Holdings, Inc.	98	0.01	8 Granite Construction, Inc.	520	0.04
1 FS Bancorp, Inc.	38	-	2 Granite Ridge Resources, Inc.	13	-
13 FTAI Infrastructure, Inc.	107	0.01	47 Graphic Packaging Holding Co.	1,338	0.10
5 FTI Consulting, Inc.	1,160	0.08	14 Gray Television, Inc.	90	0.01
16 fuboTV, Inc.	20	-	2 Great Elm Group, Inc.	3	-
49 FuelCell Energy, Inc.	44	-	13 Great Lakes Dredge & Dock Corp.	118	0.01
11 Fulcrum Therapeutics, Inc.	88	0.01	2 Great Southern Bancorp, Inc.	110	0.01
5 Fulgent Genetics, Inc.	107	0.01	8 Green Brick Partners, Inc.	412	0.03
7 Full House Resorts, Inc.	33	-	9 Green Dot Corp.	86	0.01
29 Fulton Financial Corp.	494	0.04	9 Green Plains, Inc.	151	0.01
8 Funko, Inc.	72	0.01	5 Greenbrier Cos., Inc.	284	0.02
8 FutureFuel Corp.	33	-	3 Greene County Bancorp, Inc.	91	0.01
3 FVCBancorp, Inc.	38	-	6 Greenlight Capital Re Ltd.	86	0.01
3 Gaia, Inc.	15	-	4 GreenPower Motor Co., Inc.	4	-
6 Gambling.com Group Ltd.	50	-	4 Greif, Inc. (non-voting rights)	278	0.02
10 Gannett Co., Inc.	38	-	2 Greif, Inc. (voting rights)	145	0.01
61 Gap, Inc.	1,775	0.13	12 Grid Dynamics Holdings, Inc.	114	0.01
38 Garrett Motion, Inc.	347	0.03	10 Griffon Corp.	648	0.05
43 Gates Industrial Corp. PLC	748	0.05	13 Gritstone bio, Inc.	10	-
9 Gatos Silver, Inc.	111	0.01	16 Grocery Outlet Holding Corp.	362	0.03
5 GATX Corp.	756	0.06	2 Group 1 Automotive, Inc.	712	0.05
8 GCI Liberty, Inc.	-	-	7 Groupon, Inc.	113	0.01
8 Gen Digital, Inc.	205	0.02	8 GrowGeneration Corp.	20	-
8 Genasys, Inc.	14	-	4 GSI Technology, Inc.	9	-
7 Genco Shipping & Trading Ltd.	156	0.01	2 Guaranty Bancshares, Inc.	57	-
2 Gencor Industries, Inc.	35	-	9 Guess?, Inc.	206	0.02
10 Generac Holdings, Inc.	1,454	0.11	13 Guidewire Software, Inc.	1,515	0.11
11 Generation Bio Co.	36	-	2 Gulf Island Fabrication, Inc.	12	-
- Generation Income Properties, Inc.	1	-	3 Gulfport Energy Corp.	544	0.04
2 Genesco, Inc.	54	-	19 GXO Logistics, Inc.	929	0.07
4 Genie Energy Ltd.	67	0.01	6 H&E Equipment Services, Inc.	301	0.02
28 Genpact Ltd.	922	0.07	22 H&R Block, Inc.	1,102	0.08
36 Gentex Corp.	1,247	0.09	4 Hackett Group, Inc.	99	0.01
6 Gentherm, Inc.	303	0.02	8 Haemonetics Corp.	660	0.05
73 Genworth Financial, Inc.	457	0.03	14 Hain Celestial Group, Inc.	105	0.01
2 Geospace Technologies Corp.	19	-	6 Hallador Energy Co.	54	-
5 German American Bancorp, Inc.	149	0.01	20 Halozyyme Therapeutics, Inc.	865	0.06
6 Gibraltar Industries, Inc.	430	0.03	2 Hamilton Beach Brands Holding Co.	33	-
11 G-III Apparel Group Ltd.	327	0.02	6 Hamilton Lane, Inc.	761	0.06
10 Giltlab, Inc.	486	0.04	15 Hancock Whitney Corp.	701	0.05
19 Glacier Bancorp, Inc.	692	0.05	54 Hanesbrands, Inc.	279	0.02
7 Glatfelter Corp.	11	-	5 Hanmi Financial Corp.	84	0.01
10 Glaukos Corp.	1,164	0.08	6 Hanover Insurance Group, Inc.	739	0.05
6 Global Industrial Co.	201	0.01	9 HarborOne Bancorp, Inc.	95	0.01
11 Global Medical REIT, Inc.	98	0.01	22 Harley-Davidson, Inc.	781	0.06
3 Global Water Resources, Inc.	44	-	19 Harmonic, Inc.	232	0.02
49 Globalstar, Inc.	53	-	9 Harmony Biosciences Holdings, Inc.	274	0.02
7 Globant SA	1,072	0.08	2 Harte Hanks, Inc.	12	-
15 Globe Life, Inc.	1,203	0.09	7 Harvard Bioscience, Inc.	24	-
6 GMS, Inc.	599	0.04	21 Hasbro, Inc.	1,264	0.09

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
17 HashiCorp, Inc.	567	0.04	- Hudson Global, Inc.	6	-
2 Haverly Furniture Cos., Inc.	69	0.01	9 Hudson Technologies, Inc.	77	0.01
16 Hawaiian Electric Industries, Inc.	180	0.01	6 Huntington Ingalls Industries, Inc.	1,567	0.11
10 Hawaiian Holdings, Inc.	130	0.01	28 Huntsman Corp.	693	0.05
4 Hawkins, Inc.	356	0.03	1 Hurco Cos., Inc.	26	-
2 Hawthorn Bancshares, Inc.	30	-	3 Huron Consulting Group, Inc.	276	0.02
2 Haynes International, Inc.	105	0.01	3 Hyatt Hotels Corp.	405	0.03
34 Hayward Holdings, Inc.	488	0.04	3 Hyster-Yale Materials Handling, Inc.	230	0.02
8 HB Fuller Co.	664	0.05	4 I3 Verticals, Inc.	74	0.01
5 HBT Financial, Inc.	93	0.01	3 IBEX Holdings Ltd.	45	-
2 HCI Group, Inc.	184	0.01	4 iCAD, Inc.	6	-
9 Health Catalyst, Inc.	60	-	3 ICF International, Inc.	418	0.03
12 Healthcare Services Group, Inc.	130	0.01	5 Ichor Holdings Ltd.	204	0.02
13 HealthEquity, Inc.	1,076	0.08	4 ICU Medical, Inc.	408	0.03
5 HealthStream, Inc.	135	0.01	8 IDACORP, Inc.	751	0.05
14 Heartland Express, Inc.	154	0.01	2 Idaho Strategic Resources, Inc.	15	-
7 Heartland Financial USA, Inc.	309	0.02	16 Ideaya Biosciences, Inc.	598	0.04
98 Hecla Mining Co.	575	0.04	3 Identiv, Inc.	11	-
3 Heidrick & Struggles International, Inc.	104	0.01	4 IDT Corp.	170	0.01
4 Helen of Troy Ltd.	409	0.03	5 IES Holdings, Inc.	692	0.05
5 Helios Technologies, Inc.	272	0.02	1 IF Bancorp, Inc.	8	-
26 Helix Energy Solutions Group, Inc.	296	0.02	3 IGM Biosciences, Inc.	23	-
16 Helmerich & Payne, Inc.	604	0.04	2 Ikena Oncology, Inc.	4	-
1 Hennessy Advisors, Inc.	9	-	9 IMAX Corp.	145	0.01
21 Henry Schein, Inc.	1,423	0.10	7 Immersion Corp.	65	0.01
17 Herbalife Ltd.	175	0.01	1 ImmuCell Corp.	5	-
4 Herc Holdings, Inc.	642	0.05	3 Immuneeering Corp.	4	-
8 Heritage Commerce Corp.	67	0.01	4 Immunic, Inc.	6	-
6 Heritage Financial Corp.	115	0.01	2 ImmunoPrecise Antibodies Ltd.	2	-
5 Heritage Global, Inc.	12	-	17 Immunovant, Inc.	426	0.03
5 Heritage Insurance Holdings, Inc.	38	-	9 Inari Medical, Inc.	431	0.03
49 Hertz Global Holdings, Inc.	212	0.02	16 Incyte Corp.	897	0.07
13 Hexcel Corp.	894	0.06	- Independence Contract Drilling, Inc.	-	-
7 HF Foods Group, Inc.	24	-	8 Independent Bank Corp. (Massachusetts)	386	0.03
31 HF Sinclair Corp.	1,721	0.12	4 Independent Bank Corp. (Michigan)	100	0.01
1 Hibbett, Inc.	86	0.01	7 Independent Bank Group, Inc.	318	0.02
1 HighPeak Energy, Inc.	23	-	17 indie Semiconductor, Inc.	115	0.01
11 Hillenbrand, Inc.	511	0.04	33 Infinera Corp.	187	0.01
6 HilleVax, Inc.	74	0.01	20 Informatca, Inc.	577	0.04
33 Hillman Solutions Corp.	307	0.02	10 Information Services Group, Inc.	30	-
9 Hilltop Holdings, Inc.	288	0.02	4 InfuSystem Holdings, Inc.	30	-
16 Hilton Grand Vacations, Inc.	672	0.05	5 Ingevity Corp.	265	0.02
32 Hims & Hers Health, Inc.	616	0.04	2 Ingles Markets, Inc.	151	0.01
- Hingham Institution For Savings The	49	-	10 Ingredion, Inc.	1,194	0.09
2 HireQuest, Inc.	25	-	3 Innodata, Inc.	38	-
3 HireRight Holdings Corp.	45	-	4 Innospec, Inc.	518	0.04
1 HMN Financial, Inc.	11	-	3 Innovative Solutions & Support, Inc.	19	-
8 HNI Corp.	369	0.03	11 Innoviva, Inc.	181	0.01
1 Home Bancorp, Inc.	50	-	3 Inogen, Inc.	28	-
31 Home BancShares, Inc.	737	0.05	3 Inotiv, Inc.	6	-
- Home Federal Bancorp, Inc. of Louisiana	2	-	- Inovio Pharmaceuticals, Inc.	2	-
2 HomeStreet, Inc.	20	-	1 Inozyme Pharma, Inc.	7	-
3 HomeTrust Bancshares, Inc.	77	0.01	5 Insight Enterprises, Inc.	1,061	0.08
12 Honest Co., Inc.	32	-	5 Insperty, Inc.	514	0.04
2 Hooker Furnishings Corp.	29	-	4 Inspire Medical Systems, Inc.	591	0.04
22 Hope Bancorp, Inc.	232	0.02	5 Inspired Entertainment, Inc.	47	-
7 Horace Mann Educators Corp.	247	0.02	5 Installed Building Products, Inc.	1,016	0.07
8 Horizon Bancorp, Inc.	96	0.01	3 Insteel Industries, Inc.	98	0.01
8 Houlihan Lokey, Inc.	1,072	0.08	9 Instructure Holdings, Inc.	190	0.01
1 Hovnanian Enterprises, Inc.	151	0.01	4 Insulet Corp.	795	0.06
8 Howard Hughes Holdings, Inc.	533	0.04	12 Intapp, Inc.	414	0.03
10 Hub Group, Inc.	412	0.03	5 Integer Holdings Corp.	644	0.05

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
12	Integra LifeSciences Holdings Corp.	378	0.03	4	Kelly Services, Inc.	97	0.01
27	Integral Ad Science Holding Corp.	247	0.02	10	Kemper Corp.	616	0.04
14	Intellia Therapeutics, Inc.	307	0.02	13	Kennametal, Inc.	344	0.03
5	Inter Parfums, Inc.	573	0.04	24	Kennedy-Wilson Holdings, Inc.	248	0.02
5	InterDigital, Inc.	557	0.04	4	Keros Therapeutics, Inc.	190	0.01
9	Interface, Inc.	153	0.01	-	Kewaunee Scientific Corp.	-	-
10	International Bancshares Corp.	580	0.04	2	Key Tronic Corp.	8	-
24	International Game Technology PLC	464	0.03	93	KeyCorp	1,332	0.10
6	International Money Express, Inc.	125	0.01	4	Kforce, Inc.	205	0.02
39	International Paper Co.	1,757	0.13	4	Kimball Electronics, Inc.	88	0.01
9	International Seaways, Inc.	553	0.04	9	Kinetik Holdings, Inc.	351	0.03
57	Interpublic Group of Cos., Inc.	1,800	0.13	1	Kingstone Cos., Inc.	6	-
2	inTEST Corp.	22	-	3	Kingsway Financial Services, Inc.	28	-
6	Intevac, Inc.	22	-	5	Kiniksa Pharmaceuticals Ltd.	100	0.01
2	Intrepid Potash, Inc.	51	-	1	Kinnate Biopharma, Inc.	-	-
73	Invesco Ltd.	1,151	0.08	3	Kinsale Capital Group, Inc.	1,327	0.10
2	Investar Holding Corp.	26	-	9	Kirby Corp.	1,162	0.08
-	Investors Title Co.	48	-	10	Knife River Corp.	709	0.05
34	IonQ, Inc.	274	0.02	26	Knight-Swift Transportation Holdings, Inc.	1,255	0.09
40	Iovance Biotherapeutics, Inc.	356	0.03	14	Knowles Corp.	244	0.02
7	IPG Photonics Corp.	633	0.05	11	Kodiak Sciences, Inc.	34	-
2	iRadimed Corp.	93	0.01	19	Kohl's Corp.	429	0.03
2	IRIDEX Corp.	5	-	9	Kontoor Brands, Inc.	666	0.05
18	Iridium Communications, Inc.	540	0.04	3	Koppers Holdings, Inc.	151	0.01
4	iRobot Corp.	43	-	8	Korn Ferry	544	0.04
-	Issuer Direct Corp.	4	-	2	KORU Medical Systems, Inc.	3	-
3	iTeos Therapeutics, Inc.	49	-	72	Kosmos Energy Ltd.	437	0.03
9	Iteris, Inc.	39	-	29	Kratos Defense & Security Solutions, Inc.	625	0.05
7	Itron, Inc.	768	0.06	28	Krispy Kreme, Inc.	296	0.02
13	ITT, Inc.	1,714	0.12	12	Kronos Worldwide, Inc.	165	0.01
3	J & J Snack Foods Corp.	504	0.04	5	Krystal Biotech, Inc.	781	0.06
1	J Jill, Inc.	48	-	9	Kulicke & Soffa Industries, Inc.	411	0.03
16	J M Smucker Co.	1,736	0.13	11	Kura Oncology, Inc.	235	0.02
9	Jabil, Inc.	1,087	0.08	2	Kura Sushi USA, Inc.	202	0.01
9	Jack Henry & Associates, Inc.	1,521	0.11	2	KVH Industries, Inc.	13	-
3	Jack in the Box, Inc.	185	0.01	9	Kymera Therapeutics, Inc.	278	0.02
13	Jackson Financial, Inc.	1,014	0.07	38	Kyndryl Holdings, Inc.	1,017	0.07
2	JAKKS Pacific, Inc.	28	-	3	L B Foster Co.	74	0.01
6	James River Group Holdings Ltd.	45	-	1	Lake Shore Bancorp, Inc.	15	-
20	Jamf Holding Corp.	313	0.02	4	Lakeland Financial Corp.	265	0.02
25	Janus Henderson Group PLC	853	0.06	1	Lakeland Industries, Inc.	24	-
21	Janus International Group, Inc.	298	0.02	21	Lamb Weston Holdings, Inc.	1,873	0.14
10	Jazz Pharmaceuticals PLC	1,033	0.08	4	Lancaster Colony Corp.	781	0.06
35	Jefferies Financial Group, Inc.	1,634	0.12	1	Landmark Bancorp, Inc.	10	-
14	JELD-WEN Holding, Inc.	225	0.02	5	Lands' End, Inc.	66	0.01
3	Jerash Holdings U.S., Inc.	8	-	7	Landsea Homes Corp.	73	0.01
53	JetBlue Airways Corp.	298	0.02	5	Landstar System, Inc.	976	0.07
19	JFrog Ltd.	599	0.04	10	Lantheus Holdings, Inc.	812	0.06
1	John B Sanfilippo & Son, Inc.	146	0.01	7	Lantronix, Inc.	27	-
5	John Bean Technologies Corp.	474	0.03	4	Larimar Therapeutics, Inc.	31	-
7	John Wiley & Sons, Inc., Class A	271	0.02	21	Latham Group, Inc.	79	0.01
2	Johnson Outdoors, Inc.	63	-	19	Lattice Semiconductor Corp.	1,410	0.10
3	Joint Corp.	39	-	26	Laureate Education, Inc.	414	0.03
8	Jones Lang LaSalle, Inc.	1,537	0.11	7	La-Z-Boy, Inc.	279	0.02
50	Juniper Networks, Inc.	1,773	0.13	2	Lazydays Holdings, Inc.	6	-
2	Kadant, Inc.	541	0.04	4	LCI Industries	440	0.03
2	Kaiser Aluminum Corp.	243	0.02	2	LCNB Corp.	27	-
7	KalVista Pharmaceuticals, Inc.	77	0.01	9	Lear Corp.	1,112	0.08
4	Karat Packaging, Inc.	117	0.01	1	Lee Enterprises, Inc.	13	-
11	KB Home	765	0.06	4	Legacy Housing Corp.	94	0.01
20	KBR, Inc.	1,344	0.10	28	Legalzoom.com, Inc.	244	0.02
10	Kearny Financial Corp.	56	-	20	Leggett & Platt, Inc.	236	0.02

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
4 LeMaitre Vascular, Inc.	283	0.02	6 Magnachip Semiconductor Corp.	31	-
1 Lemonade, Inc.	9	-	22 Magnite, Inc.	269	0.02
17 LendingClub Corp.	155	0.01	30 Magnolia Oil & Gas Corp.	787	0.06
2 LendingTree, Inc.	91	0.01	1 Magyar Bancorp, Inc.	13	-
1 LENSAR, Inc.	5	-	13 Maiden Holdings Ltd.	27	-
1 LENZ Therapeutics, Inc.	10	-	1 MainStreet Bancshares, Inc.	17	-
9 Leonardo DRS, Inc.	209	0.02	3 Malibu Boats, Inc.	129	0.01
26 Leslie's, Inc.	146	0.01	9 Mama's Creations, Inc.	60	-
16 Levi Strauss & Co.	388	0.03	5 Mammoth Energy Services, Inc.	17	-
4 LGI Homes, Inc.	363	0.03	6 Manhattan Associates, Inc.	1,233	0.09
3 Liberty Broadband Corp., Class A	159	0.01	2 Manitex International, Inc.	15	-
20 Liberty Broadband Corp., Class C	1,092	0.08	6 Manitowoc Co., Inc.	69	0.01
28 Liberty Energy, Inc.	699	0.05	- Mannatech, Inc.	2	-
31 Liberty Global Ltd. (non-voting rights)	521	0.04	8 ManpowerGroup, Inc.	574	0.04
13 Liberty Global Ltd. (voting rights)	209	0.02	50 Marathon Digital Holdings, Inc.	981	0.07
7 Liberty Latin America Ltd., Class A	62	-	29 Marathon Oil Corp.	832	0.06
28 Liberty Latin America Ltd., Class C	251	0.02	21 Maravai LifeSciences Holdings, Inc.	178	0.01
3 Liberty Media Corp.-Liberty Live, Class A	103	0.01	9 Marchex, Inc.	12	-
6 Liberty Media Corp.-Liberty Live, Class C	235	0.02	7 Marcus & Millichap, Inc.	212	0.02
14 Liberty Media Corp.-Liberty SiriusXM, Class A	329	0.02	4 Marcus Corp.	42	-
34 Liberty Media Corp.-Liberty SiriusXM, Class C	776	0.06	5 Marine Products Corp.	54	-
27 Life Time Group Holdings, Inc.	457	0.03	2 MarineMax, Inc.	57	-
24 LifeStance Health Group, Inc.	131	0.01	6 MarketAxess Holdings, Inc.	1,138	0.08
4 Lifetime Brands, Inc.	41	-	75 Marqeta, Inc.	398	0.03
2 Lifevantage Corp.	19	-	6 Marriott Vacations Worldwide Corp.	504	0.04
2 Lifeway Foods, Inc.	25	-	14 Marten Transport Ltd.	240	0.02
3 Ligand Pharmaceuticals, Inc.	241	0.02	8 Masimo Corp.	939	0.07
11 Light & Wonder, Inc.	1,020	0.07	12 MasTec, Inc.	1,378	0.10
3 Limbach Holdings, Inc.	154	0.01	1 Mastech Digital, Inc.	10	-
2 Limoneira Co.	44	-	25 Masterbrand, Inc.	426	0.03
5 Lincoln Educational Services Corp.	58	-	3 MasterCraft Boat Holdings, Inc.	58	-
4 Lincoln Electric Holdings, Inc.	694	0.05	20 Matador Resources Co.	1,276	0.09
26 Lincoln National Corp.	871	0.06	41 Match Group, Inc.	1,266	0.09
5 Lindblad Expeditions Holdings, Inc.	39	-	3 Materion Corp.	372	0.03
2 Lindsay Corp.	210	0.02	8 Mativ Holdings, Inc.	145	0.01
14 Lions Gate Entertainment Corp., Class A	118	0.01	6 Matrix Service Co.	69	0.01
23 Lions Gate Entertainment Corp., Class B	181	0.01	7 Matson, Inc.	934	0.07
6 Liquidity Services, Inc.	119	0.01	53 Mattel, Inc.	945	0.07
4 Lithia Motors, Inc.	1,126	0.08	53 Matterport, Inc.	233	0.02
4 Littelfuse, Inc.	996	0.07	5 Matthews International Corp.	143	0.01
9 LivaNova PLC	536	0.04	3 Maui Land & Pineapple Co., Inc.	56	-
7 Live Oak Bancshares, Inc.	258	0.02	16 MaxCyte, Inc.	71	0.01
- Live Ventures, Inc.	8	-	10 Maximus, Inc.	826	0.06
12 LiveRamp Holdings, Inc.	373	0.03	12 MaxLinear, Inc.	222	0.02
5 LKQ Corp.	227	0.02	4 Mayville Engineering Co., Inc.	63	-
4 LL Flooring Holdings, Inc.	7	-	2 McEwen Mining, Inc.	25	-
10 Louisiana-Pacific Corp.	961	0.07	4 McGrath RentCorp	431	0.03
2 Lovesac Co.	57	-	32 MDU Resources Group, Inc.	818	0.06
12 LSB Industries, Inc.	123	0.01	3 Medallion Financial Corp.	22	-
4 LSI Industries, Inc.	66	0.01	3 MediciNova, Inc.	4	-
173 Lucid Group, Inc.	491	0.04	2 Medifast, Inc.	48	-
110 Lumen Technologies, Inc.	141	0.01	6 Medpace Holdings, Inc.	2,226	0.16
10 Lumentum Holdings, Inc.	453	0.03	6 MeiraGTx Holdings PLC	29	-
5 Luna Innovations, Inc.	15	-	3 Mercantile Bank Corp.	113	0.01
4 Luxfer Holdings PLC	46	-	12 Mercer International, Inc.	116	0.01
2 M/I Homes, Inc.	241	0.02	8 Merchants Bancorp	320	0.02
7 Macatawa Bank Corp.	92	0.01	9 Mercury General Corp.	523	0.04
11 MACOM Technology Solutions Holdings, Inc.	1,105	0.08	9 Mercury Systems, Inc.	264	0.02
9 MacroGenics, Inc.	37	-	1 Meridian Corp.	14	-
44 Macy's, Inc.	862	0.06	11 MeridianLink, Inc.	209	0.02
7 Madison Square Garden Entertainment Corp.	238	0.02	9 Merit Medical Systems, Inc.	728	0.05
3 Madison Square Garden Sports Corp.	556	0.04	3 Meritage Homes Corp.	514	0.04

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
1 Merrimack Pharmaceuticals, Inc.	-	-	19 Natera, Inc.	1,974	0.14
1 Mesa Laboratories, Inc.	75	0.01	1 Nathan's Famous, Inc.	52	-
7 Metallus, Inc.	175	0.01	6 National Bank Holdings Corp.	227	0.02
5 Methode Electronics, Inc.	63	-	1 National Bankshares, Inc.	28	-
4 Metrocity Bankshares, Inc.	90	0.01	11 National Beverage Corp.	497	0.04
1 Metropolitan Bank Holding Corp.	54	-	14 National Fuel Gas Co.	809	0.06
6 MGE Energy, Inc.	461	0.03	3 National HealthCare Corp.	361	0.03
45 MGIC Investment Corp.	945	0.07	4 National Research Corp.	109	0.01
4 MGP Ingredients, Inc.	282	0.02	13 National Vision Holdings, Inc.	192	0.01
2 Mid Penn Bancorp, Inc.	53	-	1 National Western Life Group, Inc.	277	0.02
8 Middleby Corp.	1,073	0.08	2 Natural Gas Services Group, Inc.	33	-
1 Middlefield Banc Corp.	19	-	4 Natural Grocers by Vitamin Cottage, Inc.	82	0.01
3 Middlesex Water Co.	154	0.01	1 Natural Health Trends Corp.	8	-
3 Midland States Bancorp, Inc.	76	0.01	3 Nature's Sunshine Products, Inc.	43	-
3 MidWestOne Financial Group, Inc.	64	0.01	18 Nautilus Biotechnology, Inc.	49	-
5 Milestone Pharmaceuticals, Inc.	8	-	20 Navient Corp.	294	0.02
2 Miller Industries, Inc.	106	0.01	30 Navitas Semiconductor Corp.	117	0.01
13 MillerKnoll, Inc.	353	0.03	8 NBT Bancorp, Inc.	305	0.02
26 MiMedx Group, Inc.	189	0.01	18 nCino, Inc.	560	0.04
6 Minerals Technologies, Inc.	484	0.04	11 NCR Atleos Corp.	309	0.02
11 Mirati Therapeutics, Inc.	6	-	24 NCR Voyix Corp.	310	0.02
35 Mirion Technologies, Inc.	385	0.03	1 NCS Multistage Holdings, Inc.	10	-
10 Mission Produce, Inc.	123	0.01	26 Nektar Therapeutics	33	-
14 Mister Car Wash, Inc.	95	0.01	4 Nelnet, Inc.	424	0.03
5 Mistras Group, Inc.	47	-	26 Neogen Corp.	345	0.03
7 Mitek Systems, Inc.	91	0.01	20 NeoGenomics, Inc.	270	0.02
10 MKS Instruments, Inc.	1,311	0.10	7 NerdWallet, Inc.	95	0.01
1 Model N, Inc.	37	-	4 NETGEAR, Inc.	58	-
11 Modine Manufacturing Co.	1,084	0.08	12 NetScout Systems, Inc.	249	0.02
2 ModivCare, Inc.	56	-	7 Network-1 Technologies, Inc.	13	-
11 Moelis & Co.	604	0.04	7 Neurocrine Biosciences, Inc.	897	0.07
10 Mohawk Industries, Inc.	1,250	0.09	5 Neuronetics, Inc.	9	-
12 Molson Coors Beverage Co.	666	0.05	4 Nevro Corp.	40	-
2 Monarch Casino & Resort, Inc.	142	0.01	31 New Fortress Energy, Inc.	780	0.06
2 Moneylion, Inc.	177	0.01	16 New Jersey Resources Corp.	679	0.05
5 Monro, Inc.	117	0.01	18 New York Community Bancorp, Inc.	59	-
21 Montauk Renewables, Inc.	113	0.01	25 New York Times Co.	1,303	0.09
3 Monte Rosa Therapeutics, Inc.	12	-	64 Newell Brands, Inc.	495	0.04
5 Montrose Environmental Group, Inc.	221	0.02	24 Newmark Group, Inc.	253	0.02
4 Moog, Inc.	751	0.05	2 NewMarket Corp.	879	0.06
4 Morningstar, Inc.	1,148	0.08	18 Newpark Resources, Inc.	154	0.01
6 Morphic Holding, Inc.	172	0.01	27 News Corp., Class A	736	0.05
52 Mosaic Co.	1,613	0.12	14 News Corp., Class B	380	0.03
2 Motorcar Parts of America, Inc.	13	-	14 Nexa Resources SA	112	0.01
3 Movado Group, Inc.	83	0.01	5 Nexstar Media Group, Inc.	876	0.06
26 MP Materials Corp.	425	0.03	5 NextCure, Inc.	7	-
11 Mr Cooper Group, Inc.	890	0.06	23 Nextdoor Holdings, Inc.	57	-
15 MRC Global, Inc.	200	0.01	25 NEXTracker, Inc.	1,366	0.10
6 MSA Safety, Inc.	1,078	0.08	3 NI Holdings, Inc.	48	-
9 MSC Industrial Direct Co., Inc.	755	0.05	1 Nicholas Financial, Inc.	5	-
18 Mueller Industries, Inc.	1,032	0.07	2 Nicolet Bankshares, Inc.	195	0.01
26 Mueller Water Products, Inc.	481	0.04	4 Nine Energy Service, Inc.	7	-
25 Murphy Oil Corp.	1,049	0.08	69 NiSource, Inc.	1,993	0.14
3 Murphy USA, Inc.	1,464	0.11	1 Nkarta, Inc.	5	-
2 MVB Financial Corp.	32	-	4 NL Industries, Inc.	30	-
7 Myers Industries, Inc.	109	0.01	7 nLight, Inc.	88	0.01
3 MYR Group, Inc.	409	0.03	14 NMI Holdings, Inc.	481	0.04
15 Myriad Genetics, Inc.	331	0.02	7 NN, Inc.	22	-
30 N-able, Inc.	399	0.03	4 Noble Corp. PLC (Denmark listing)	184	0.01
2 Nabors Industries Ltd.	116	0.01	19 Noble Corp. PLC (US listing)	906	0.07
1 NACCO Industries, Inc.	26	-	7 Noodles & Co.	14	-
6 Napco Security Technologies, Inc.	279	0.02	36 Nordic American Tankers Ltd.	149	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
1 Nordson Corp.	154	0.01	2 OP Bancorp	23	-
26 Nordstrom, Inc.	564	0.04	2 OPAL Fuels, Inc.	12	-
1 Northeast Bank	47	-	18 Open Lending Corp.	117	0.01
2 Northeast Community Bancorp, Inc.	33	-	162 Opendoor Technologies, Inc.	354	0.03
16 Northern Oil & Gas, Inc.	660	0.05	19 OPENLANE, Inc.	322	0.02
1 Northern Technologies International Corp.	18	-	98 OPKO Health, Inc.	135	0.01
7 Northfield Bancorp, Inc.	60	-	7 Oportun Financial Corp.	23	-
1 Northrim BanCorp, Inc.	36	-	1 Oppenheimer Holdings, Inc.	66	0.01
23 Northwest Bancshares, Inc.	248	0.02	2 OptimizeRx Corp.	30	-
6 Northwest Natural Holding Co.	231	0.02	26 Option Care Health, Inc.	790	0.06
2 Northwest Pipe Co.	70	0.01	14 OraSure Technologies, Inc.	65	0.01
10 Northwestern Energy Group, Inc.	524	0.04	16 Organogenesis Holdings, Inc.	43	-
63 Norwegian Cruise Line Holdings Ltd.	1,052	0.08	39 Organon & Co.	826	0.06
1 Norwood Financial Corp.	22	-	6 ORIC Pharmaceuticals, Inc.	53	-
64 NOV, Inc.	1,201	0.09	4 Origin Bancorp, Inc.	124	0.01
5 Novanta, Inc.	833	0.06	7 Orion Group Holdings, Inc.	71	0.01
14 Novocure Ltd.	300	0.02	9 Orion SA	232	0.02
35 NRG Energy, Inc.	2,800	0.20	10 Ormat Technologies, Inc. (US listing)	734	0.05
7 Nu Skin Enterprises, Inc.	99	0.01	1 Orrstown Financial Services, Inc.	39	-
7 Nurix Therapeutics, Inc.	114	0.01	2 Orthofix Medical, Inc.	23	-
38 Nutanix, Inc.	2,107	0.15	4 OrthoPediatrics Corp.	117	0.01
11 Nuvalent, Inc.	721	0.05	39 Oscar Health, Inc.	783	0.06
7 Nuvation Bio, Inc.	21	-	10 Oshkosh Corp.	1,169	0.08
3 NV5 Global, Inc.	252	0.02	3 OSI Systems, Inc.	374	0.03
1 NVE Corp.	54	-	8 Otonomy, Inc.	1	-
25 nVent Electric PLC	2,056	0.15	7 Otter Tail Corp.	601	0.04
1 Oak Valley Bancorp	30	-	5 Outset Medical, Inc.	20	-
17 Oceaneering International, Inc.	395	0.03	12 Overseas Shipholding Group, Inc.	105	0.01
9 OceanFirst Financial Corp.	138	0.01	10 Ovid therapeutics, Inc.	30	-
1 Ocwen Financial Corp.	23	-	30 Ovintiv, Inc. (US listing)	1,530	0.11
6 ODP Corp.	253	0.02	13 Owens & Minor, Inc.	219	0.02
8 OFG Bancorp	303	0.02	8 Owens Corning	1,497	0.11
31 OGE Energy Corp.	1,111	0.08	3 Oxford Industries, Inc.	290	0.02
- Ohio Valley Banc Corp.	11	-	38 Pacific Biosciences of California, Inc.	68	0.01
26 O-I Glass, Inc.	329	0.02	16 Pacific Premier Bancorp, Inc.	364	0.03
11 Oil States International, Inc.	51	-	8 Pacira BioSciences, Inc.	230	0.02
1 Oil-Dri Corp. of America	80	0.01	21 Pactiv Evergreen, Inc.	258	0.02
12 Olaplex Holdings, Inc.	22	-	4 Palomar Holdings, Inc.	364	0.03
50 Old National Bancorp	863	0.06	3 PAM Transportation Services, Inc.	53	-
- Old Point Financial Corp.	7	-	7 Pangaea Logistics Solutions Ltd.	60	-
45 Old Republic International Corp.	1,441	0.10	5 Papa John's International, Inc.	244	0.02
7 Old Second Bancorp, Inc.	108	0.01	9 Par Pacific Holdings, Inc.	254	0.02
13 Olema Pharmaceuticals, Inc.	128	0.01	4 PAR Technology Corp.	196	0.01
19 Olin Corp.	1,023	0.07	7 Paragon 28, Inc.	54	-
10 Ollie's Bargain Outlet Holdings, Inc.	807	0.06	3 Paramount Global, Class A	65	0.01
17 Olo, Inc.	78	0.01	96 Paramount Global, Class B	1,139	0.08
1 Olympic Steel, Inc.	69	0.01	3 Park Aerospace Corp.	44	-
2 Omega Flex, Inc.	94	0.01	3 Park National Corp.	368	0.03
1 OmniAb, Inc. (12.5 earnout)	-	-	2 Parke Bancorp, Inc.	31	-
1 OmniAb, Inc. (15.00 earnout)	-	-	3 Park-Ohio Holdings Corp.	69	0.01
21 OmniAb, Inc. (voting rights)	93	0.01	17 Parsons Corp.	1,284	0.09
7 Omnicell, Inc.	236	0.02	4 Pathward Financial, Inc.	204	0.02
7 ON24, Inc.	43	-	4 Patrick Industries, Inc.	485	0.04
9 ONE Gas, Inc.	568	0.04	15 Patterson Cos., Inc.	357	0.03
4 ONE Group Hospitality, Inc.	19	-	4 Paycom Software, Inc.	597	0.04
3 One Stop Systems, Inc.	5	-	28 Paycor HCM, Inc.	343	0.03
19 OneMain Holdings, Inc.	912	0.07	9 Paylocity Holding Corp.	1,222	0.09
6 OneSpan, Inc.	77	0.01	5 Paymentus Holdings, Inc.	90	0.01
16 OneSpaWorld Holdings Ltd.	254	0.02	58 Payoneer Global, Inc.	345	0.03
2 OneWater Marine, Inc.	61	-	8 Paysafe Ltd.	148	0.01
10 Onto Innovation, Inc.	2,071	0.15	13 Paysign, Inc.	59	-
4 Ooma, Inc.	32	-	19 PBF Energy, Inc.	896	0.07

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
4	PC Connection, Inc.	299	0.02	9	Portillo's, Inc.	89	0.01
2	PCB Bancorp	34	-	15	Portland General Electric Co.	674	0.05
6	PDF Solutions, Inc.	220	0.02	17	Poseida Therapeutics, Inc.	50	-
13	PDL BioPharma, Inc.	16	-	10	Post Holdings, Inc.	1,040	0.08
3	PDS Biotechnology Corp.	10	-	4	Potbelly Corp.	36	-
21	Peabody Energy Corp.	519	0.04	2	Powell Industries, Inc.	360	0.03
2	Peapack-Gladstone Financial Corp.	52	-	9	Power Integrations, Inc.	688	0.05
14	Pediatrix Medical Group, Inc.	102	0.01	4	Powerfleet, Inc.	19	-
11	Pegasystems, Inc.	653	0.05	27	PowerSchool Holdings, Inc.	586	0.04
23	Penn Entertainment, Inc.	406	0.03	6	PRA Group, Inc.	126	0.01
6	Pennant Group, Inc.	138	0.01	12	Precigen, Inc.	17	-
1	Penns Woods Bancorp, Inc.	14	-	2	Preferred Bank	182	0.01
8	PennyMac Financial Services, Inc.	749	0.05	1	Preformed Line Products Co.	112	0.01
8	Penske Automotive Group, Inc.	1,142	0.08	5	Prelude Therapeutics, Inc.	18	-
18	Pentair PLC	1,443	0.10	6	Premier Financial Corp.	119	0.01
6	Penumbra, Inc.	1,111	0.08	19	Premier, Inc.	367	0.03
1	Peoples Bancorp of North Carolina, Inc.	19	-	8	Prestige Consumer Healthcare, Inc.	522	0.04
6	Peoples Bancorp, Inc.	169	0.01	5	PriceSmart, Inc.	432	0.03
1	Peoples Financial Services Corp.	45	-	-	PrimeEnergy Resources Corp.	45	-
1	PepGen, Inc.	14	-	5	Primerica, Inc.	1,217	0.09
12	Perdoceo Education Corp.	261	0.02	4	Primis Financial Corp.	38	-
5	Perficient, Inc.	400	0.03	9	Primoris Services Corp.	489	0.04
25	Performance Food Group Co.	1,712	0.12	1	Princeton Bancorp, Inc.	29	-
10	Performant Financial Corp.	32	-	18	Privia Health Group, Inc.	313	0.02
2	Perma-Fix Environmental Services, Inc.	22	-	9	ProAssurance Corp.	132	0.01
1	Perma-Pipe International Holdings, Inc.	10	-	22	Procure Technologies, Inc.	1,456	0.11
84	Permian Resources Corp.	1,383	0.10	1	Pro-Dex, Inc.	16	-
22	Perrigo Co. PLC	596	0.04	5	ProFrac Holding Corp.	51	-
3	Personalis, Inc.	4	-	7	PROG Holdings, Inc.	248	0.02
36	Petco Health & Wellness Co., Inc.	139	0.01	7	Progress Software Corp.	343	0.03
7	PetIQ, Inc.	136	0.01	15	Progyny, Inc.	397	0.03
3	PetMed Express, Inc.	11	-	19	ProPetro Holding Corp.	179	0.01
3	Phibro Animal Health Corp.	49	-	15	Prosperity Bancshares, Inc.	904	0.07
7	Phinia, Inc.	303	0.02	9	Protagonist Therapeutics, Inc. (voting rights)	249	0.02
12	Photronics, Inc.	337	0.02	8	Prothena Corp. PLC	167	0.01
5	Phreesia, Inc.	91	0.01	5	Proto Labs, Inc.	143	0.01
5	PHX Minerals, Inc.	15	-	3	Provident Bancorp, Inc.	33	-
3	Piedmont Lithium, Inc.	41	-	1	Provident Financial Holdings, Inc.	18	-
17	Pilgrim's Pride Corp.	604	0.04	20	Provident Financial Services, Inc.	285	0.02
12	Pinnacle Financial Partners, Inc.	986	0.07	-	Psychemedics Corp.	1	-
19	Pinnacle West Capital Corp.	1,477	0.11	6	PubMatic, Inc.	121	0.01
1	Pioneer Bancorp, Inc.	12	-	8	Pulmonx Corp.	55	-
2	Pioneer Power Solutions, Inc.	7	-	10	Puma Biotechnology, Inc.	38	-
3	Piper Sandler Cos.	595	0.04	4	Pure Cycle Corp.	41	-
4	Pitney Bowes, Inc.	19	-	4	Pure Storage, Inc.	231	0.02
6	Pixelworks, Inc.	7	-	8	Purple Innovation, Inc.	9	-
4	PJT Partners, Inc.	384	0.03	10	PVH Corp.	1,166	0.08
13	Planet Fitness, Inc.	853	0.06	2	Pyxis Oncology, Inc.	6	-
5	Planet Labs PBC	10	-	11	Q2 Holdings, Inc.	647	0.05
22	Playa Hotels & Resorts NV	192	0.01	3	QCR Holdings, Inc.	180	0.01
7	PlayAGS, Inc.	86	0.01	15	Qorvo, Inc.	1,463	0.11
6	Playstudios, Inc.	14	-	7	Quad/Graphics, Inc.	34	-
5	Plexus Corp.	519	0.04	3	Quaker Chemical Corp.	535	0.04
2	Pliant Therapeutics, Inc.	23	-	6	Qualys, Inc.	835	0.06
66	Plug Power, Inc.	218	0.02	6	Quanex Building Products Corp.	189	0.01
1	Plumas Bancorp	31	-	9	Quanterix Corp.	138	0.01
6	PMV Pharmaceuticals, Inc.	11	-	70	QuantumScape Corp.	412	0.03
13	PNM Resources, Inc.	502	0.04	2	Quest Diagnostics, Inc.	240	0.02
9	Polaris, Inc.	723	0.05	4	Quest Resource Holding Corp.	37	-
3	Ponce Financial Group, Inc.	30	-	11	QuidelOrtho Corp.	470	0.03
2	Pool Corp.	733	0.05	8	QuinStreet, Inc.	142	0.01
11	Popular, Inc.	1,021	0.07	54	Qurate Retail, Inc.	39	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
59 R1 RCM, Inc.	756	0.05	3 RMR Group, Inc.	64	0.01
23 Radian Group, Inc.	717	0.05	17 Robert Half, Inc.	1,061	0.08
10 Radiant Logistics, Inc.	51	-	74 Rocket Lab USA, Inc.	325	0.02
4 Radius Recycling, Inc.	65	0.01	9 Rocket Pharmaceuticals, Inc.	193	0.01
14 RadNet, Inc.	847	0.06	2 Rocky Brands, Inc.	60	-
2 Rafael Holdings, Inc.	3	-	3 Rogers Corp.	367	0.03
1 Rallybio Corp.	2	-	19 Roku, Inc.	1,097	0.08
6 Ralph Lauren Corp.	1,122	0.08	2 Root, Inc.	90	0.01
10 Ramaco Resources, Inc., Class A	143	0.01	10 Royal Gold, Inc.	1,321	0.10
1 Ramaco Resources, Inc., Class B	8	-	33 RPC, Inc.	225	0.02
17 Rambus, Inc.	957	0.07	12 RPM International, Inc.	1,310	0.10
39 Range Resources Corp.	1,440	0.10	10 Rush Enterprises, Inc., Class A	450	0.03
5 Ranger Energy Services, Inc.	47	-	3 Rush Enterprises, Inc., Class B	118	0.01
11 Ranpak Holdings Corp.	67	0.01	18 RXO, Inc.	375	0.03
8 RAPT Therapeutics, Inc.	31	-	7 Ryder System, Inc.	883	0.06
9 Rayonier Advanced Materials, Inc.	50	-	5 Ryerson Holding Corp.	119	0.01
3 RBB Bancorp	50	-	7 S&T Bancorp, Inc.	208	0.02
5 RBC Bearings, Inc.	1,369	0.10	60 Sabre Corp.	189	0.01
- RCI Hospitality Holdings, Inc.	15	-	3 Safety Insurance Group, Inc.	194	0.01
2 RCM Technologies, Inc.	45	-	2 Saga Communications, Inc.	34	-
3 RE/MAX Holdings, Inc.	21	-	10 Sage Therapeutics, Inc.	106	0.01
3 Reading International, Inc.	4	-	3 Saia, Inc.	1,122	0.08
33 Recursion Pharmaceuticals, Inc.	274	0.02	17 Sally Beauty Holdings, Inc.	211	0.02
1 Red River Bancshares, Inc.	48	-	11 Sana Biotechnology, Inc.	83	0.01
2 Red Robin Gourmet Burgers, Inc.	14	-	6 SandRidge Energy, Inc.	83	0.01
7 Red Rock Resorts, Inc.	351	0.03	7 Sandy Spring Bancorp, Inc.	169	0.01
1 Red Violet, Inc.	28	-	21 Sangamo Therapeutics, Inc.	12	-
10 Regal Rexnord Corp.	1,548	0.11	9 Sanmina Corp.	630	0.05
8 REGENXBIO, Inc.	115	0.01	3 Sapiens International Corp. NV (Israel listing)	113	0.01
2 Regional Management Corp.	45	-	9 Sapiens International Corp. NV (US listing)	303	0.02
11 Reinsurance Group of America, Inc.	2,204	0.16	14 Sarepta Therapeutics, Inc.	1,853	0.13
18 Relay Therapeutics, Inc.	119	0.01	5 Savara, Inc.	22	-
3 Relmada Therapeutics, Inc.	10	-	1 SB Financial Group, Inc.	18	-
31 Remitly Global, Inc.	403	0.03	5 ScanSource, Inc.	216	0.02
8 RenaissanceRe Holdings Ltd.	1,730	0.13	15 Schneider National, Inc.	336	0.02
9 Renasant Corp.	267	0.02	6 Scholar Rock Holding Corp.	59	-
3 Repare Therapeutics, Inc.	10	-	5 Scholastic Corp.	186	0.01
17 Repay Holdings Corp.	163	0.01	9 Schrodinger, Inc.	199	0.01
9 Repligen Corp.	1,276	0.09	8 Science Applications International Corp.	1,097	0.08
10 Replimune Group, Inc.	51	-	9 Scorpio Tankers, Inc.	754	0.05
2 ReposiTrak, Inc.	29	-	4 scPharmaceuticals, Inc.	16	-
3 Republic Bancorp, Inc.	144	0.01	- Seaboard Corp.	468	0.03
4 Reservoir Media, Inc.	28	-	15 Seacoast Banking Corp. of Florida	347	0.03
25 Resideo Technologies, Inc.	540	0.04	4 SEACOR Marine Holdings, Inc.	57	-
5 Resolute Forest Products, Inc.	8	-	12 Seadrill Ltd.	641	0.05
6 Resources Connection, Inc.	67	0.01	21 Sealed Air Corp.	818	0.06
8 REV Group, Inc.	230	0.02	2 SecureWorks Corp.	14	-
7 Revolve Group, Inc.	129	0.01	3 Security National Financial Corp.	23	-
9 Revvity, Inc.	1,003	0.07	6 Seer, Inc.	11	-
2 REX American Resources Corp.	90	0.01	20 SEI Investments Co.	1,369	0.10
26 Reynolds Consumer Products, Inc.	729	0.05	21 Select Medical Holdings Corp.	713	0.05
2 RF Industries Ltd.	5	-	18 Select Water Solutions, Inc.	199	0.01
1 RGC Resources, Inc.	22	-	9 Selective Insurance Group, Inc.	921	0.07
3 RH	795	0.06	20 Selectquote, Inc.	63	-
25 Ribbon Communications, Inc.	80	0.01	2 Semler Scientific, Inc.	45	-
1 Richardson Electronics Ltd.	10	-	14 SEMrush Holdings, Inc.	208	0.02
1 Richmond Mutual BanCorp, Inc.	14	-	1 Seneca Foods Corp., Class A	53	-
13 Rimini Street, Inc.	32	-	23 Sensata Technologies Holding PLC	954	0.07
45 Riot Platforms, Inc.	437	0.03	7 Sensient Technologies Corp.	523	0.04
4 Riverview Bancorp, Inc.	18	-	2 Sensus Healthcare, Inc.	10	-
154 Rivian Automotive, Inc.	1,686	0.12	43 SentinelOne, Inc.	719	0.05
7 RLI Corp.	1,009	0.07	10 Seritage Growth Properties	54	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
22	Service Corp. International	1,591	0.12	42	Sotera Health Co.	472	0.03
9	ServisFirst Bancshares, Inc.	564	0.04	2	SoundThinking, Inc.	38	-
23	SFL Corp. Ltd.	324	0.02	3	South Plains Financial, Inc.	72	0.01
7	Shake Shack, Inc.	633	0.05	1	Southern First Bancshares, Inc.	32	-
20	SharkNinja, Inc.	1,562	0.11	2	Southern Missouri Bancorp, Inc.	70	0.01
6	Shattuck Labs, Inc.	43	-	1	Southern States Bancshares, Inc.	28	-
8	Shenandoah Telecommunications Co.	155	0.01	4	Southside Bancshares, Inc.	120	0.01
9	Shift4 Payments, Inc.	619	0.05	12	SouthState Corp.	965	0.07
27	Shoals Technologies Group, Inc.	209	0.02	11	Southwest Gas Holdings, Inc.	850	0.06
1	Shockwave Medical, Inc.	322	0.02	181	Southwestern Energy Co.	1,362	0.10
5	Shoe Carnival, Inc.	179	0.01	6	SpartanNash Co.	118	0.01
5	Shore Bancshares, Inc.	57	-	5	Spectrum Brands Holdings, Inc.	486	0.04
5	Shutterstock, Inc.	208	0.02	17	Spectrum Pharmaceuticals, Inc.	-	-
5	Shyft Group, Inc.	65	0.01	4	Sphere Entertainment Co.	162	0.01
6	SI-BONE, Inc.	86	0.01	9	Spire, Inc.	523	0.04
3	Sierra Bancorp	61	-	19	Spirit Airlines, Inc.	70	0.01
-	SIFCO Industries, Inc.	1	-	2	Spok Holdings, Inc.	25	-
13	SIGA Technologies, Inc.	95	0.01	6	Sportsman's Warehouse Holdings, Inc.	22	-
4	Sight Sciences, Inc.	26	-	10	SpringWorks Therapeutics, Inc.	412	0.03
7	Signet Jewelers Ltd.	783	0.06	22	Sprinklr, Inc.	251	0.02
17	Silgan Holdings, Inc.	790	0.06	18	Sprouts Farmers Market, Inc.	1,416	0.10
5	Silicon Laboratories, Inc.	648	0.05	5	SPS Commerce, Inc.	1,013	0.07
5	SilverBow Resources, Inc.	180	0.01	7	SPX Technologies, Inc.	1,000	0.07
2	Silvercrest Asset Management Group, Inc.	31	-	3	Squarespace, Inc.	115	0.01
1	SilverSun Technologies, Inc.	17	-	10	St. Joe Co.	555	0.04
21	Simmons First National Corp.	364	0.03	7	STAAR Surgical Co.	309	0.02
16	Simply Good Foods Co.	623	0.05	17	Stagwell, Inc.	120	0.01
7	Simpson Manufacturing Co., Inc.	1,192	0.09	4	Standard Motor Products, Inc.	125	0.01
3	Simulations Plus, Inc.	156	0.01	2	Standex International Corp.	329	0.02
7	Sinclair, Inc.	95	0.01	8	Stanley Black & Decker, Inc.	668	0.05
29	SiriusPoint Ltd.	376	0.03	18	Steelcase, Inc.	241	0.02
7	SiteOne Landscape Supply, Inc.	1,099	0.08	7	Stellar Bancorp, Inc.	150	0.01
4	SiTime Corp.	445	0.03	3	Stepan Co.	293	0.02
8	Sitio Royalties Corp.	199	0.01	10	StepStone Group, Inc.	436	0.03
14	Six Flags Entertainment Corp.	354	0.03	14	Stericycle, Inc.	726	0.05
6	SJW Group	302	0.02	9	Sterling Bancorp, Inc.	44	-
21	Skechers USA, Inc.	1,510	0.11	13	Sterling Check Corp.	193	0.01
2	Skillz, Inc.	16	-	7	Sterling Infrastructure, Inc.	844	0.06
9	Skyline Champion Corp.	625	0.05	12	Steven Madden Ltd.	527	0.04
5	SkyWater Technology, Inc.	34	-	5	Stewart Information Services Corp.	291	0.02
7	SkyWest, Inc.	538	0.04	16	Stifel Financial Corp.	1,309	0.09
13	Skyworks Solutions, Inc.	1,178	0.09	17	Stitch Fix, Inc.	42	-
4	Sleep Number Corp.	53	-	4	Stock Yards Bancorp, Inc.	210	0.02
35	SLM Corp.	759	0.06	7	Stoke Therapeutics, Inc.	108	0.01
19	SM Energy Co.	960	0.07	5	Stoneridge, Inc.	74	0.01
9	SMART Global Holdings, Inc.	190	0.01	5	StoneX Group, Inc.	402	0.03
5	Smart Sand, Inc.	11	-	4	Strategic Education, Inc.	476	0.03
2	SmartFinancial, Inc.	49	-	-	Strattec Security Corp.	14	-
34	SmartRent, Inc.	81	0.01	1	Stratus Properties, Inc.	30	-
19	Smartsheet, Inc.	688	0.05	7	Stride, Inc.	504	0.04
8	Smith & Wesson Brands, Inc.	128	0.01	11	Strongbridge Biopharma	-	-
1	Smith-Midland Corp.	46	-	26	Summit Materials, Inc.	986	0.07
3	Snap-on, Inc.	753	0.05	1	Summit State Bank	7	-
151	SoFi Technologies, Inc.	1,045	0.08	8	Sun Country Airlines Holdings, Inc.	83	0.01
9	Soho House & Co., Inc.	44	-	15	SunCoke Energy, Inc.	160	0.01
6	Solaris Oilfield Infrastructure, Inc.	53	-	17	Sunnova Energy International, Inc.	90	0.01
26	SolarWinds Corp.	298	0.02	21	SunPower Corp.	70	0.01
7	Solo Brands, Inc.	15	-	35	Sunrun, Inc.	510	0.04
4	Sonic Automotive, Inc.	205	0.02	2	Superior Group of Cos., Inc.	42	-
15	Sonoco Products Co.	938	0.07	9	Supernus Pharmaceuticals, Inc.	236	0.02
20	Sonos, Inc.	318	0.02	2	SurgePays, Inc.	8	-
1	Sono-Tek Corp.	6	-	19	Surgery Partners, Inc.	535	0.04

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)				
3	Surmodics, Inc.	114	0.01	3	TopBuild Corp.	1,389	0.10
9	Sutro Biopharma, Inc.	37	-	29	Topgolf Callaway Brands Corp.	460	0.03
16	Sweetgreen, Inc.	481	0.04	16	Toro Co.	1,278	0.09
1	SWK Holdings Corp.	19	-	12	Towne Bank	334	0.02
7	Sylvamo Corp.	502	0.04	2	Townsquare Media, Inc.	27	-
6	Synaptics, Inc.	609	0.04	13	Traeger, Inc.	32	-
1	Synchronoss Technologies, Inc.	12	-	1	TransAct Technologies, Inc.	4	-
22	Synovus Financial Corp.	892	0.06	1	Transcat, Inc.	173	0.01
4	Tactile Systems Technology, Inc.	48	-	130	Transocean Ltd.	806	0.06
22	Talkspace, Inc.	56	-	11	Travel & Leisure Co.	499	0.04
30	Talos Energy, Inc.	357	0.03	3	Travelzoo	22	-
11	Tango Therapeutics, Inc.	75	0.01	3	Travere Therapeutics, Inc.	23	-
35	Tapestry, Inc.	1,538	0.11	9	Treace Medical Concepts, Inc.	55	-
4	Taro Pharmaceutical Industries Ltd.	186	0.01	4	Tredegar Corp.	23	-
3	Tarsus Pharmaceuticals, Inc.	90	0.01	9	TreeHouse Foods, Inc.	318	0.02
4	TaskUS, Inc.	54	-	5	Trevi Therapeutics, Inc.	13	-
1	Taylor Devices, Inc.	30	-	19	Trex Co., Inc.	1,623	0.12
17	Taylor Morrison Home Corp.	978	0.07	15	Tri Pointe Homes, Inc.	583	0.04
15	TD SYNEX Corp.	1,909	0.14	5	TriCo Bancshares	188	0.01
74	TechnipFMC PLC	1,931	0.14	7	TriMas Corp.	190	0.01
1	TechPrecision Corp.	4	-	15	Trimble, Inc.	821	0.06
5	TechTarget, Inc.	143	0.01	8	TriNet Group, Inc.	838	0.06
8	Tecnoglass, Inc.	396	0.03	14	Trinity Industries, Inc.	437	0.03
19	Teekay Corp.	181	0.01	19	TripAdvisor, Inc.	354	0.03
6	Teekay Tankers Ltd.	411	0.03	4	Triumph Financial, Inc.	285	0.02
31	TEGNA, Inc.	456	0.03	12	Triumph Group, Inc.	173	0.01
4	Tejon Ranch Co.	78	0.01	27	Tronox Holdings PLC	538	0.04
27	Teladoc Health, Inc.	298	0.02	3	TruBridge, Inc.	24	-
7	Teleflex, Inc.	1,556	0.11	5	TrueBlue, Inc.	50	-
19	Telephone & Data Systems, Inc.	369	0.03	15	TrueCar, Inc.	45	-
7	Telos Corp.	33	-	4	Trupanion, Inc.	119	0.01
26	Tempur Sealy International, Inc.	1,345	0.10	3	TrustCo Bank Corp.	82	0.01
6	Tenaya Therapeutics, Inc.	25	-	11	Trustmark Corp.	319	0.02
15	Tenet Healthcare Corp.	2,089	0.15	6	TTEC Holdings, Inc.	37	-
3	Tennant Co.	294	0.02	18	TTM Technologies, Inc.	333	0.02
16	Teradata Corp.	514	0.04	3	Turning Point Brands, Inc.	82	0.01
11	Terex Corp.	637	0.05	2	Turtle Beach Corp.	37	-
6	Terns Pharmaceuticals, Inc.	38	-	10	Tutor Perini Corp.	212	0.02
1	Territorial Bancorp, Inc.	11	-	30	Twilio, Inc.	1,693	0.12
8	Tetra Tech, Inc.	1,709	0.12	2	Twin Disc, Inc.	34	-
24	TETRA Technologies, Inc.	90	0.01	13	Twist Bioscience Corp.	565	0.04
8	Texas Capital Bancshares, Inc.	470	0.03	8	U.S. Cellular Corp.	451	0.03
3	Texas Pacific Land Corp.	1,769	0.13	26	U.S. Foods Holding Corp.	1,392	0.10
10	Texas Roadhouse, Inc.	1,737	0.13	1	U.S. Lime & Minerals, Inc.	361	0.03
30	TFS Financial Corp.	390	0.03	3	U.S. Physical Therapy, Inc.	263	0.02
6	Thermon Group Holdings, Inc.	190	0.01	11	U.S. Silica Holdings, Inc.	175	0.01
2	Third Coast Bancshares, Inc.	38	-	37	U.S. Steel Corp.	1,408	0.10
9	Thor Industries, Inc.	855	0.06	10	UFP Industries, Inc.	1,174	0.09
14	Thoughtworks Holding, Inc.	40	-	1	UFP Technologies, Inc.	308	0.02
2	ThredUp, Inc.	5	-	31	UGI Corp.	794	0.06
5	Thryv Holdings, Inc.	113	0.01	19	U-Haul Holding Co. (non-voting rights)	1,151	0.08
9	Tidewater, Inc.	952	0.07	2	U-Haul Holding Co. (voting rights)	134	0.01
7	Tile Shop Holdings, Inc.	46	-	70	UiPath, Inc.	856	0.06
5	Tilly's, Inc.	28	-	7	Ultra Clean Holdings, Inc.	338	0.02
1	Timberland Bancorp, Inc.	27	-	4	Ultralife Corp.	43	-
11	Timken Co.	951	0.07	8	UMB Financial Corp.	664	0.05
11	Titan International, Inc.	92	0.01	32	Under Armour, Inc., Class A	233	0.02
4	Titan Machinery, Inc.	77	0.01	37	Under Armour, Inc., Class C	258	0.02
45	Toast, Inc.	1,085	0.08	2	Unifi, Inc.	15	-
17	Toll Brothers, Inc.	2,066	0.15	2	UniFirst Corp.	385	0.03
2	Tompkins Financial Corp.	103	0.01	12	Unisys Corp.	52	-
6	Tootsie Roll Industries, Inc.	188	0.01	1	United Bancorp, Inc.	13	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 62.96% (continued)			United States - 62.96% (continued)		
- United Bancshares, Inc.	5	-	4 Viant Technology, Inc.	36	-
22 United Bankshares, Inc.	707	0.05	46 Viatrix, Inc.	490	0.04
20 United Community Banks, Inc.	511	0.04	37 Viavi Solutions, Inc.	280	0.02
4 United Fire Group, Inc.	100	0.01	5 Vicor Corp.	180	0.01
9 United Natural Foods, Inc.	106	0.01	11 Victoria's Secret & Co.	253	0.02
10 United Parks & Resorts, Inc.	543	0.04	10 Victory Capital Holdings, Inc.	529	0.04
3 United Security Bancshares	19	-	2 Vigil Neuroscience, Inc.	5	-
7 United Therapeutics Corp.	2,045	0.15	2 Viking Therapeutics, Inc.	109	0.01
1 United-Guardian, Inc.	6	-	2 Village Super Market, Inc.	64	0.01
3 Unifit Corp.	147	0.01	29 Vimeo, Inc.	111	0.01
2 Unity Bancorp, Inc.	49	-	1 Vince Holding Corp.	3	-
59 Unity Software, Inc.	1,079	0.08	21 Vir Biotechnology, Inc.	219	0.02
4 Universal Corp.	213	0.02	2 Virco Mfg. Corp.	29	-
7 Universal Display Corp.	1,290	0.09	2 Virgin Galactic Holdings, Inc.	2	-
2 Universal Electronics, Inc.	22	-	- Virginia National Bankshares Corp.	10	-
9 Universal Health Services, Inc.	1,767	0.13	8 Viridian Therapeutics, Inc.	92	0.01
5 Universal Insurance Holdings, Inc.	90	0.01	3 VirTra, Inc.	30	-
4 Universal Logistics Holdings, Inc.	174	0.01	14 Virtu Financial, Inc.	308	0.02
2 Universal Stainless & Alloy Products, Inc.	63	-	1 Virtus Investment Partners, Inc.	272	0.02
11 Universal Technical Institute, Inc.	168	0.01	20 Vishay Intertechnology, Inc.	474	0.03
4 Univest Financial Corp.	93	0.01	2 Vishay Precision Group, Inc.	66	0.01
31 Unum Group	1,661	0.12	9 Vista Outdoor, Inc.	329	0.02
9 Upbound Group, Inc.	295	0.02	5 Visteon Corp.	505	0.04
5 Upland Software, Inc.	15	-	10 Vita Coco Co., Inc.	283	0.02
23 Upwork, Inc.	238	0.02	5 Vital Energy, Inc.	252	0.02
91 Uranium Energy Corp.	648	0.05	7 Vital Farms, Inc.	277	0.02
4 Urban One, Inc. (non-voting rights)	7	-	4 Vitesse Energy, Inc.	109	0.01
2 Urban One, Inc. (voting rights)	4	-	23 Vivid Seats, Inc.	114	0.01
17 Urban Outfitters, Inc.	693	0.05	19 Vizio Holding Corp.	204	0.02
3 USANA Health Sciences, Inc.	150	0.01	22 Vontier Corp.	882	0.06
3 USCB Financial Holdings, Inc.	33	-	3 Vor BioPharma, Inc.	4	-
2 Usio, Inc.	3	-	4 VOXX International Corp.	14	-
1 Utah Medical Products, Inc.	39	-	16 Voya Financial, Inc.	1,225	0.09
12 Utz Brands, Inc.	225	0.02	3 VSE Corp.	207	0.02
13 UWM Holdings Corp.	98	0.01	25 W&T Offshore, Inc.	55	-
4 V2X, Inc.	174	0.01	7 Wabash National Corp.	168	0.01
6 Vail Resorts, Inc.	1,075	0.08	13 WaFd, Inc.	372	0.03
12 Valaris Ltd.	903	0.07	6 Walker & Dunlop, Inc.	548	0.04
85 Valley National Bancorp	606	0.04	17 Warby Parker, Inc.	298	0.02
3 Valmont Industries, Inc.	780	0.06	9 Warrior Met Coal, Inc.	585	0.04
- Value Line, Inc.	15	-	2 Washington Trust Bancorp, Inc.	62	-
19 Valvoline, Inc.	777	0.06	4 Waterstone Financial, Inc.	43	-
9 Vanda Pharmaceuticals, Inc.	48	-	4 Watts Water Technologies, Inc.	858	0.06
8 Varex Imaging Corp.	116	0.01	2 WD-40 Co.	516	0.04
16 Varonis Systems, Inc.	699	0.05	13 Weatherford International PLC	1,522	0.11
12 Vaxart, Inc.	10	-	28 Webster Financial Corp.	1,217	0.09
26 Vector Group Ltd.	283	0.02	4 Weis Markets, Inc.	290	0.02
10 Veeco Instruments, Inc.	389	0.03	31 Wendy's Co.	536	0.04
5 Velocity Financial, Inc.	96	0.01	2 Werewolf Therapeutics, Inc.	10	-
5 Vera Bradley, Inc.	40	-	10 Werner Enterprises, Inc.	380	0.03
12 Veracyte, Inc.	251	0.02	10 WesBanco, Inc.	284	0.02
4 Veradigm, Inc.	39	-	8 WESCO International, Inc. (voting rights)	1,408	0.10
2 Verastem, Inc.	6	-	2 West Bancorp, Inc.	42	-
7 Vericel Corp.	347	0.03	4 Westamerica Bancorp	217	0.02
10 Verint Systems, Inc.	307	0.02	18 Western Alliance Bancorp	1,113	0.08
8 Veritex Holdings, Inc.	163	0.01	4 Western New England Bancorp, Inc.	27	-
25 Verra Mobility Corp.	671	0.05	52 Western Union Co.	668	0.05
13 Vertex, Inc.	442	0.03	40 Westrock Co.	2,159	0.16
2 Verve Therapeutics, Inc.	13	-	2 Westrock Coffee Co.	17	-
21 Vestis Corp.	260	0.02	1 Westwood Holdings Group, Inc.	12	-
59 VF Corp.	778	0.06	6 WEX, Inc.	1,185	0.09
3 Viad Corp.	121	0.01	2 Weyco Group, Inc.	59	-

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 62.96% (continued)		
9 Whirlpool Corp.	840	0.06
- White Mountains Insurance Group Ltd.	705	0.05
4 Whole Earth Brands, Inc.	21	-
12 WideOpenWest, Inc.	63	-
3 Willdan Group, Inc.	92	0.01
1 Willis Lease Finance Corp.	46	-
29 WillScot Mobile Mini Holdings Corp.	1,151	0.08
5 Wingstop, Inc.	1,941	0.14
1 Winmark Corp.	202	0.01
5 Winnebago Industries, Inc.	317	0.02
10 Wintrust Financial Corp.	998	0.07
25 WisdomTree, Inc.	250	0.02
19 Wolfspeed, Inc.	495	0.04
12 Wolverine World Wide, Inc.	168	0.01
10 Woodward, Inc.	1,773	0.13
1 World Acceptance Corp.	136	0.01
10 World Kinect Corp.	264	0.02
8 Worthington Enterprises, Inc.	475	0.03
8 Worthington Steel, Inc.	256	0.02
11 WSFS Financial Corp.	471	0.03
12 Wyndham Hotels & Resorts, Inc.	864	0.06
18 Wynn Resorts Ltd.	1,675	0.12
4 XBiotech, Inc.	27	-
10 Xencor, Inc.	229	0.02
12 Xenon Pharmaceuticals, Inc.	440	0.03
20 Xerox Holdings Corp.	286	0.02
1 XOMA Corp.	36	-
11 Xometry, Inc.	163	0.01
4 XPEL, Inc.	160	0.01
8 Xperi, Inc.	71	0.01
21 XPO, Inc.	2,276	0.16
4 Xponential Fitness, Inc.	35	-
11 Yelp, Inc.	418	0.03
14 YETI Holdings, Inc.	571	0.04
18 Yext, Inc.	93	0.01
6 Y-mAbs Therapeutics, Inc.	77	0.01
2 York Water Co.	85	0.01
11 Zentaris Pharmaceuticals, Inc.	134	0.01
7 Ziff Davis, Inc.	432	0.03
9 Zillow Group, Inc., Class A	356	0.03
27 Zillow Group, Inc., Class C	1,112	0.08
7 Zimvie, Inc.	109	0.01
25 Zions Bancorp NA	1,070	0.08
12 ZipRecruiter, Inc.	123	0.01
59 ZoomInfo Technologies, Inc.	730	0.05
3 Zumiez, Inc.	62	-
27 Zum Elkay Water Solutions Corp.	849	0.06
5 Zymeworks, Inc.	40	-
4 Zynex, Inc.	44	-
	871,684	62.96
Total Common Stock - 91.06% (30 November 2023: 93.23%)	1,260,766	91.06
Preferred Stock		
Germany - 0.09%		
2 Draegerwerk AG & Co. KGaA (non-voting rights)	98	0.01
- Einhell Germany AG	46	-
11 FUCHS SE (non-voting rights)	548	0.04
7 Jungheinrich AG	267	0.02
3 Sixt SE (non-voting rights)	178	0.01
- STO SE & Co. KGaA	63	0.01
1 Villeroy & Boch AG	19	-
	1,219	0.09

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Italy - 0.01%		
7 Danieli & C Officine Meccaniche SpA (non-voting rights)	200	0.01
	200	0.01
United States - 0.01%		
1 Liberty Broadband Corp.	19	-
2 WESCO International, Inc. (non-voting rights)	71	0.01
	90	0.01
Total Preferred Stock - 0.11% (30 November 2023: 0.11%)	1,509	0.11
Real Estate Investment Trust		
Australia - 0.22%		
73 Abacus Group	55	-
73 Abacus Storage King	58	-
60 Arena REIT	151	0.01
17 Aspen Group Ltd.	21	-
11 Australian Unity Office Fund	10	-
80 BWP Trust	200	0.02
5 Carindale Property Trust	16	-
82 Centuria Industrial REIT	173	0.01
68 Centuria Office REIT	55	-
103 Charter Hall Long Wale REIT	239	0.02
85 Charter Hall Retail REIT	185	0.01
58 Charter Hall Social Infrastructure REIT	94	0.01
286 Cromwell Property Group	85	0.01
16 Dexus Convenience Retail REIT	28	-
43 Dexus Industria REIT	86	0.01
12 Garda Property Group	9	-
79 GDI Property Group Partnership	31	-
46 Growthpoint Properties Australia Ltd.	72	0.01
78 HealthCo REIT	59	-
42 HMC Capital Ltd.	203	0.02
226 HomeCo Daily Needs REIT	183	0.01
30 Hotel Property Investments Ltd.	65	0.01
64 Ingenia Communities Group	206	0.02
190 National Storage REIT	285	0.02
175 Region RE Ltd.	250	0.02
116 Waypoint REIT Ltd.	183	0.01
	3,002	0.22
Belgium - 0.17%		
7 Aedifica SA	437	0.03
1 Ascencio	49	-
5 Care Property Invest NV	79	0.01
5 Cofinimmo SA	344	0.03
2 Home Invest Belgium SA	39	-
2 Montea NV	205	0.02
- Nextensa SA	20	-
2 Retail Estates NV	131	0.01
4 Shurgard Self Storage Ltd.	185	0.01
24 Warehouses De Pauw CVA	692	0.05
1 Wereldhave Belgium Comm VA	34	-
5 Xior Student Housing NV	152	0.01
	2,367	0.17
Canada - 0.16%		
9 Allied Properties Real Estate Investment Trust	108	0.01
10 Artis Real Estate Investment Trust	49	-
3 Automotive Properties Real Estate Investment Trust	20	-
4 Boardwalk Real Estate Investment Trust	195	0.02
6 BSR Real Estate Investment Trust	69	0.01
13 BTB Real Estate Investment Trust	31	-
10 Crombie Real Estate Investment Trust	89	0.01
8 CT Real Estate Investment Trust	82	0.01

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			Real Estate Investment Trust (continued)		
Canada - 0.16% (continued)			Japan - 0.47% (continued)		
21 Dream Industrial Real Estate Investment Trust	187	0.01	- ESCON Japan Reit Investment Corp.	37	-
1 Dream Office Real Estate Investment Trust	16	-	- Frontier Real Estate Investment Corp.	216	0.02
12 European Residential Real Estate Investment Trust	19	-	- Fukuoka REIT Corp.	110	0.01
3 Firm Capital Property Trust	12	-	- Global One Real Estate Investment Corp.	108	0.01
16 First Capital Real Estate Investment Trust	171	0.01	- Hankyu Hanshin REIT, Inc.	95	0.01
21 H&R Real Estate Investment Trust	144	0.01	- Health Care & Medical Investment Corp.	44	-
11 InterRent Real Estate Investment Trust	101	0.01	- Heiwa Real Estate REIT, Inc.	140	0.01
9 Killam Apartment Real Estate Investment Trust	120	0.01	- Hoshino Resorts REIT, Inc.	139	0.01
3 Minto Apartment Real Estate Investment Trust	30	-	- Hulic Reit, Inc.	189	0.01
3 Morguard North American Residential Real Estate Investment Trust	29	-	- Ichigo Hotel REIT Investment Corp.	35	-
6 Morguard Real Estate Investment Trust	23	-	- Ichigo Office REIT Investment Corp.	95	0.01
7 Nexus Industrial REIT	38	-	1 Industrial & Infrastructure Fund Investment Corp.	259	0.02
17 NorthWest Healthcare Properties Real Estate Investment Trust	64	0.01	- Japan Excellent, Inc.	151	0.01
7 Plaza Retail REIT	20	-	1 Japan Hotel REIT Investment Corp.	373	0.03
7 Primaris Real Estate Investment Trust	67	0.01	- Japan Logistics Fund, Inc.	221	0.02
2 PRO Real Estate Investment Trust	9	-	- Japan Prime Realty Investment Corp.	123	0.01
23 RioCan Real Estate Investment Trust	286	0.02	1 LaSalle Logiport REIT	277	0.02
7 Slate Grocery REIT	54	-	- Marimo Regional Revitalization REIT, Inc.	29	-
12 SmartCentres Real Estate Investment Trust	192	0.01	- Mirai Corp.	78	0.01
1 True North Commercial Real Estate Investment Trust	5	-	- Mitsubishi Estate Logistics REIT Investment Corp.	183	0.01
	2,230	0.16	- Mitsui Fudosan Logistics Park, Inc.	264	0.02
			- Mori Hills REIT Investment Corp.	206	0.01
France - 0.18%			1 Mori Trust Reit, Inc.	179	0.01
- Altarea SCA	75	0.01	- Nippon Accommodations Fund, Inc.	331	0.02
2 ARGAN SA	164	0.01	- Nippon Hotel & Residential Investment Corp.	16	-
11 Carmila SA	206	0.02	- NIPPON REIT Investment Corp.	160	0.01
4 Covivio Hotels SACA	67	-	- NTT UD REIT Investment Corp.	170	0.01
8 Covivio SA	402	0.03	- One REIT, Inc.	59	-
3 Gecina SA	333	0.02	- Samty Residential Investment Corp.	36	-
5 ICADE	151	0.01	- Sankei Real Estate, Inc.	50	-
32 Klepierre SA	926	0.07	1 Sekisui House Reit, Inc.	235	0.02
15 Mercialis SA	187	0.01	- SOSiLA Logistics REIT, Inc.	100	0.01
- Societe de la Tour Eiffel	8	-	1 Star Asia Investment Corp.	130	0.01
	2,519	0.18	- Starts Proceed Investment Corp.	57	-
			- Takara Leben Real Estate Investment Corp.	70	0.01
Germany - 0.01%			- Tokyu REIT, Inc.	143	0.01
1 Deutsche Konsum REIT-AG	5	-	- Tosei REIT Investment Corp.	42	-
12 Hamborner REIT AG	85	0.01	- XYMAX REIT Investment Corp.	41	-
	90	0.01		6,478	0.47
			Netherlands - 0.03%		
Hong Kong - 0.02%			6 Eurocommercial Properties NV	168	0.01
354 Champion REIT	74	0.01	3 NSI NV	58	0.01
221 Fortune Real Estate Investment Trust	113	0.01	2 Vastned Retail NV	46	-
282 Prosperity REIT	50	-	5 Wereldhave NV	73	0.01
103 Regal Real Estate Investment Trust	8	-		345	0.03
146 Sunlight Real Estate Investment Trust	33	-	New Zealand - 0.02%		
	278	0.02	156 Precinct Properties Group	112	0.01
			68 Stride Property Group	54	-
Ireland - 0.00%			58 Vital Healthcare Property Trust	68	0.01
56 Irish Residential Properties REIT PLC	58	-		234	0.02
	58		Singapore - 0.19%		
			96 AIMS APAC REIT	91	0.01
Italy - 0.00%			34 ARA U.S. Hospitality Trust	9	-
7 Immobiliare Grande Distribuzione SIQ SpA	15	-	351 CapitaLand Ascott Trust	233	0.02
	15		173 CapitaLand China Trust	86	0.01
			116 CDL Hospitality Trusts	85	0.01
Japan - 0.47%			88 Daiwa House Logistics Trust	37	-
- Activia Properties, Inc.	252	0.02	24 EC World Real Estate Investment Trust	2	-
- Advance Logistics Investment Corp.	78	0.01	1,018 ESR-LOGOS REIT	219	0.02
- AEON REIT Investment Corp.	237	0.02	137 Far East Hospitality Trust	64	-
- Cornforia Residential REIT, Inc.	223	0.02	129 First Real Estate Investment Trust	23	-
- CRE Logistics REIT, Inc.	97	0.01	144 Frasers Centrepoint Trust	232	0.02
- Daiwa Office Investment Corp.	173	0.01			
1 Daiwa Securities Living Investments Corp.	227	0.02			

Global Small Companies Fund

Portfolio of Investments as at 31 May 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)		
Singapore - 0.19% (continued)			United States - 4.21% (continued)		
134 Frasers Hospitality Trust	43	-	43 Americold Realty Trust, Inc.	1,156	0.08
397 Frasers Logistics & Commercial Trust	291	0.02	22 Apartment Income REIT Corp.	864	0.06
72 IREIT Global	18	-	26 Apartment Investment & Management Co.	203	0.01
183 Keppel DC REIT	245	0.02	37 Apple Hospitality REIT, Inc.	541	0.04
333 Keppel REIT	211	0.01	5 Ashford Hospitality Trust, Inc.	6	-
255 Lendlease Global Commercial REIT	105	0.01	25 Boston Properties, Inc.	1,502	0.11
398 Lippo Malls Indonesia Retail Trust	3	-	10 Braemar Hotels & Resorts, Inc.	29	-
141 OUE Real Estate Investment Trust	28	-	28 Brandywine Realty Trust	130	0.01
180 Paragon REIT	114	0.01	47 Brixmor Property Group, Inc.	1,052	0.08
56 Parkway Life Real Estate Investment Trust	147	0.01	29 Broadstone Net Lease, Inc.	452	0.03
70 Sabana Industrial Real Estate Investment Trust	19	-	4 BRT Apartments Corp.	65	-
69 Sasseur Real Estate Investment Trust	35	-	16 Camden Property Trust	1,692	0.12
243 Starhill Global REIT	86	0.01	21 CareTrust REIT, Inc.	527	0.04
274 Suntec Real Estate Investment Trust	217	0.01	5 CBL & Associates Properties, Inc.	121	0.01
	2,643	0.19	3 Centerspace	174	0.01
Spain - 0.07%			10 Chatham Lodging Trust	82	0.01
43 Inmobiliaria Colonial Socimi SA	289	0.02	5 City Office REIT, Inc.	27	-
9 Lar Espana Real Estate Socimi SA	65	0.01	3 Clipper Realty, Inc.	11	-
50 Merlin Properties Socimi SA	608	0.04	5 Community Healthcare Trust, Inc.	112	0.01
	962	0.07	18 COPT Defense Properties	440	0.03
United Kingdom - 0.51%			25 Cousins Properties, Inc.	571	0.04
67 Abrdn Property Income Trust Ltd.	45	-	3 Creative Media & Community Trust Corp.	10	-
19 AEW U.K. REIT PLC	21	-	4 CTO Realty Growth, Inc.	76	0.01
476 Assura PLC	253	0.02	35 CubeSmart	1,471	0.11
109 Balanced Commercial Property Trust Ltd.	108	0.01	32 DiamondRock Hospitality Co.	271	0.02
27 Big Yellow Group PLC	440	0.03	44 Diversified Healthcare Trust	107	0.01
135 British Land Co. PLC	758	0.05	25 Douglas Emmett, Inc.	350	0.03
25 CLS Holdings PLC	28	-	15 Easterly Government Properties, Inc.	177	0.01
60 Custodian Property Income Reit PLC	56	-	7 EastGroup Properties, Inc.	1,218	0.09
14 Derwent London PLC	418	0.03	15 Elme Communities	225	0.02
99 Empiric Student Property PLC	114	0.01	27 Empire State Realty Trust, Inc.	262	0.02
36 Great Portland Estates PLC	159	0.01	12 EPR Properties	486	0.03
666 Hammerson PLC	238	0.02	16 Equity Commonwealth	318	0.02
16 Helical PLC	45	-	29 Equity LifeStyle Properties, Inc.	1,800	0.13
51 Impact Healthcare Reit PLC	58	-	4 Esc War Ind	-	-
301 LondonMetric Property PLC	793	0.06	26 Essential Properties Realty Trust, Inc.	709	0.05
49 NewRiver REIT PLC	45	-	13 Federal Realty Investment Trust	1,281	0.09
5 Palace Capital PLC	16	-	20 First Industrial Realty Trust, Inc.	959	0.07
78 Picton Property Income Ltd.	67	0.01	14 Four Corners Property Trust, Inc.	336	0.02
216 Primary Health Properties PLC	258	0.02	13 Franklin Street Properties Corp.	25	-
82 PRS REIT PLC	81	0.01	42 Gaming & Leisure Properties, Inc.	1,875	0.14
32 Residential Secure Income PLC	19	-	9 Getty Realty Corp.	251	0.02
32 Safestore Holdings PLC	371	0.03	6 Gladstone Commercial Corp.	90	0.01
59 Schroder Real Estate Investment Trust Ltd.	33	-	37 Global Net Lease, Inc.	278	0.02
220 Shaftesbury Capital PLC	412	0.03	59 Healthcare Realty Trust, Inc.	957	0.07
215 Sirius Real Estate Ltd.	269	0.02	110 Healthpeak Properties, Inc.	2,194	0.16
135 Supermarket Income Reit PLC	129	0.01	17 Highwoods Properties, Inc.	430	0.03
92 Target Healthcare REIT PLC	93	0.01	38 Host Hotels & Resorts, Inc.	679	0.05
50 Triple Point Social Housing Reit PLC	37	-	22 Hudson Pacific Properties, Inc.	110	0.01
348 Tritax Big Box REIT PLC	705	0.05	34 Independence Realty Trust, Inc.	574	0.04
54 UNITE Group PLC	638	0.05	14 Industrial Logistics Properties Trust	53	-
79 Urban Logistics REIT PLC	120	0.01	5 Innovative Industrial Properties, Inc.	500	0.04
70 Warehouse Reit PLC	73	0.01	11 InvenTrust Properties Corp.	273	0.02
25 Workspace Group PLC	172	0.01	14 JBG SMITH Properties	201	0.01
	7,072	0.51	19 Kilroy Realty Corp.	630	0.05
United States - 4.21%			39 Kimco Realty Corp.	748	0.05
16 Acadia Realty Trust	275	0.02	34 Kite Realty Group Trust	737	0.05
15 Agree Realty Corp.	933	0.07	14 Lamar Advertising Co.	1,614	0.12
1 Alexander's, Inc.	183	0.01	7 LTC Properties, Inc.	234	0.02
2 Alpine Income Property Trust, Inc.	35	-	46 LXP Industrial Trust	394	0.03
10 American Assets Trust, Inc.	217	0.02	35 Macerich Co.	522	0.04
19 American Homes 4 Rent	690	0.05	89 Medical Properties Trust, Inc.	480	0.03

Global Small Companies Fund

Portfolio of Investments as at 31 May 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)					
United States - 4.21% (continued)					
1	Modiv Industrial, Inc.	12	-		
7	National Health Investors, Inc.	451	0.03		
13	National Storage Affiliates Trust	476	0.03		
12	NETSTREIT Corp.	205	0.01		
4	NexPoint Residential Trust, Inc.	156	0.01		
28	NNN REIT, Inc.	1,165	0.08		
8	Office Properties Income Trust	17	-		
38	Omega Healthcare Investors, Inc.	1,213	0.09		
4	One Liberty Properties, Inc.	88	0.01		
8	Orion Office REIT, Inc.	29	-		
26	Outfront Media, Inc.	370	0.03		
34	Paramount Group, Inc.	157	0.01		
34	Park Hotels & Resorts, Inc.	535	0.04		
20	Pebblebrook Hotel Trust	283	0.02		
19	Phillips Edison & Co., Inc.	605	0.04		
20	Piedmont Office Realty Trust, Inc.	144	0.01		
7	Plymouth Industrial REIT, Inc.	153	0.01		
4	Postal Realty Trust, Inc.	50	-		
28	Regency Centers Corp.	1,738	0.13		
21	Retail Opportunity Investments Corp.	269	0.02		
35	Rexford Industrial Realty, Inc.	1,580	0.11		
24	RLJ Lodging Trust	242	0.02		
9	Ryman Hospitality Properties, Inc.	983	0.07		
39	Sabra Health Care REIT, Inc.	569	0.04		
4	Saul Centers, Inc.	150	0.01		
29	Service Properties Trust	155	0.01		
34	SITE Centers Corp.	493	0.04		
11	SL Green Realty Corp.	576	0.04		
1	Sotherly Hotels, Inc.	2	-		
28	STAG Industrial, Inc.	981	0.07		
18	Summit Hotel Properties, Inc.	109	0.01		
7	Sun Communities, Inc.	782	0.06		
31	Sunstone Hotel Investors, Inc.	315	0.02		
18	Tanger, Inc.	490	0.04		
15	Terreno Realty Corp.	840	0.06		
5	Tiptree, Inc.	95	0.01		
50	UDR, Inc.	1,949	0.14		
11	UMH Properties, Inc.	170	0.01		
40	Uniti Group, Inc.	126	0.01		
2	Universal Health Realty Income Trust	87	0.01		
20	Urban Edge Properties	359	0.03		
14	Veris Residential, Inc.	212	0.02		
30	Vornado Realty Trust	723	0.05		
9	Whitestone REIT	122	0.01		
33	WP Carey, Inc.	1,844	0.13		
19	Xenia Hotels & Resorts, Inc.	268	0.02		
		58,333	4.21		
Total Real Estate Investment Trust - 6.26% (30 November 2023: 6.44%)				86,626	6.26
			Rights		
			Australia - 0.00%		
			8	Murray Cod Australia Ltd.	-
			56	Peninsula Energy Ltd.	-
					-
			France - 0.00%		
			35	Alstom SA	37
					37
			Italy - 0.00%		
			15	Tamburi Investment Partners SpA	-
					-
			Norway - 0.00%		
			31	XXL ASA	-
					-
			Spain - 0.00%		
			13	Almirall SA	4
			2	Laboratorio Reig Jofre SA	-
			5	Viscofan SA	9
					13
			United Kingdom - 0.00%		
			21	Great Portland Estates PLC	30
					30
			Total Rights - 0.00% (30 November 2023: 0.01%)		
					80
			Warrants		
			Australia - 0.00%		
			13	Arafura Rare Earths Ltd.	-
			6	Calidus Resources Ltd.	-
			4	Galan Lithium Ltd.	-
			1	Highfield Resources Ltd.	-
			38	Imugene Ltd.	1
			50	Panoramic Resources Ltd.	-
			-	PointsBet Holdings Ltd.	-
			16	Wiluna Mining Corp. Ltd.	-
			32	Wiluna Mining Corp. Ltd. (Reuters)	1
					2
			Italy - 0.00%		
			1	Webuild SpA	-
					-
			Total Warrants - 0.00% (30 November 2023: 0.00%)		
					2
			Total Investments - 97.43% (30 November 2023: 99.79%)		
				1,348,983	97.43
			Cash and Cash Equivalents - 0.26% (30 November 2023: 0.35%)		
				3,577	0.26
			Other Assets in Excess of Other Liabilities - 2.31% (30 November 2023: (0.14)%)		
				31,985	2.31
Total Net Assets				1,384,545	100.00

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

Global Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.84
Current Assets	4.16
Total Assets	100.00

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.38%			Australia - 1.38% (continued)		
91 Accent Group Ltd.	114	-	11 Enero Group Ltd.	12	-
23 Acrow Ltd.	17	-	3 EQT Holdings Ltd.	58	-
63 Alkane Resources Ltd.	24	-	154 Evolution Mining Ltd.	402	0.01
33 ALS Ltd.	307	0.01	63 FleetPartners Group Ltd.	151	-
10 Altium Ltd.	464	0.01	17 Fleetwood Ltd.	16	-
102 AMA Group Ltd.	3	-	9 Flight Centre Travel Group Ltd.	117	-
459 AMP Ltd.	327	0.01	135 Fortescue Ltd.	2,228	0.05
50 Ampol Ltd.	1,152	0.03	23 Frontier Digital Ventures Ltd.	7	-
91 ANZ Group Holdings Ltd.	1,711	0.04	112 G8 Education Ltd.	90	-
44 Appen Ltd.	16	-	28 Genesis Minerals Ltd.	35	-
69 Arafura Rare Earths Ltd.	9	-	18 GR Engineering Services Ltd.	26	-
5 ARB Corp. Ltd.	127	-	44 GrainCorp Ltd.	244	0.01
27 ARN Media Ltd.	14	-	16 GUD Holdings Ltd.	117	-
11 Articore Group Ltd.	3	-	50 GWA Group Ltd.	76	-
55 Atlas Arteria Ltd.	195	0.01	24 Hansen Technologies Ltd.	75	-
5 AUB Group Ltd.	108	-	65 Harvey Norman Holdings Ltd.	195	0.01
2 Audinate Group Ltd.	21	-	130 Healius Ltd. (voting rights)	110	-
210 Aurelia Metals Ltd.	26	-	79 Helia Group Ltd.	217	0.01
18 Aussie Broadband Ltd.	40	-	5 HUB24 Ltd.	143	-
42 Austal Ltd.	67	-	33 Humm Group Ltd.	10	-
85 Austin Engineering Ltd.	29	-	24 IDP Education Ltd.	260	0.01
12 Australian Clinical Labs Ltd.	19	-	59 IGO Ltd.	275	0.01
15 Australian Ethical Investment Ltd.	46	-	22 Iluka Resources Ltd.	104	-
50 Australian Finance Group Ltd.	49	-	74 Imdex Ltd.	111	-
2 Australian Strategic Materials Ltd.	1	-	46 Immutep Ltd.	14	-
5 Auswide Bank Ltd.	14	-	292 Imugene Ltd.	13	-
7 Autosports Group Ltd.	10	-	47 Infomedia Ltd.	52	-
19 Baby Bunting Group Ltd.	17	-	92 Insignia Financial Ltd.	135	-
101 Bank of Queensland Ltd.	389	0.01	236 Insurance Australia Group Ltd.	978	0.02
59 Bapcor Ltd.	169	-	10 Integral Diagnostics Ltd.	17	-
162 Brambles Ltd.	1,539	0.04	14 ioneer Ltd.	2	-
79 Bravura Solutions Ltd.	61	-	20 IPH Ltd.	82	-
10 Breville Group Ltd.	177	0.01	29 IRESS Ltd.	155	-
83 Capitol Health Ltd.	13	-	31 IVE Group Ltd.	39	-
38 Capricorn Metals Ltd.	121	-	41 James Hardie Industries PLC	1,271	0.03
19 CAR Group Ltd.	443	0.01	17 JB Hi-Fi Ltd.	657	0.02
11 Cedar Woods Properties Ltd.	32	-	26 Johns Lyng Group Ltd.	97	-
136 Challenger Ltd.	589	0.01	167 Jupiter Mines Ltd.	37	-
87 Champion Iron Ltd.	408	0.01	7 Kogan.com Ltd.	21	-
9 City Chic Collective Ltd.	2	-	90 Lendlease Corp. Ltd.	359	0.01
16 Clover Corp. Ltd.	5	-	14 Lifestyle Communities Ltd.	112	-
1 Coast Entertainment Holdings Ltd.	-	-	21 Liontown Resources Ltd.	18	-
6 Cochlear Ltd.	1,384	0.03	9 Lovisa Holdings Ltd.	207	0.01
11 Codan Ltd.	77	-	3 Lycopodium Ltd.	24	-
69 Coles Group Ltd.	754	0.02	71 Lynas Rare Earths Ltd.	317	0.01
78 Commonwealth Bank of Australia	6,263	0.15	13 MA Financial Group Ltd.	43	-
95 Computershare Ltd.	1,671	0.04	279 Macmahon Holdings Ltd.	52	-
4 CSL Ltd.	683	0.02	17 Macquarie Group Ltd.	2,131	0.05
112 CSR Ltd.	662	0.02	1 Macquarie Technology Group Ltd. (MAQ)	50	-
18 Data#3 Ltd.	95	-	- Macquarie Technology Group Ltd. (MAQYY)	2	-
76 De Grey Mining Ltd.	57	-	54 Magellan Financial Group Ltd.	294	0.01
47 Deterra Royalties Ltd.	144	-	14 McMillan Shakespeare Ltd.	154	-
10 Develop Global Ltd.	16	-	12 McPherson's Ltd.	4	-
9 Dicker Data Ltd.	54	-	275 Medibank Pvt Ltd.	684	0.02
34 Domain Holdings Australia Ltd.	68	-	55 Mesoblast Ltd.	41	-
4 Domino's Pizza Enterprises Ltd.	103	-	53 Metals X Ltd.	17	-
68 Downer EDI Ltd.	218	0.01	14 Michael Hill International Ltd. (Australia listing)	4	-
27 Eagers Automotive Ltd.	182	0.01	15 Mineral Resources Ltd.	707	0.02
32 Elders Ltd.	179	0.01	140 MMA Offshore Ltd.	245	0.01
8 Electro Optic Systems Holdings Ltd.	7	-	13 Monadelphous Group Ltd.	120	-
52 Emeco Holdings Ltd.	24	-	38 Monash IVF Group Ltd.	36	-
14 Emerald Resources NL	34	-	55 Myer Holdings Ltd.	24	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.38% (continued)			Australia - 1.38% (continued)				
22	MyState Ltd.	54	-	71	Steadfast Group Ltd.	263	0.01
15	Nanosonics Ltd.	28	-	81	Suncorp Group Ltd.	860	0.02
78	National Australia Bank Ltd.	1,774	0.04	12	Sunland Group Ltd.	-	-
56	Navigator Global Investments Ltd.	69	-	34	Super Retail Group Ltd.	298	0.01
17	Netwealth Group Ltd.	244	0.01	42	Syrah Resources Ltd.	13	-
82	nib holdings Ltd.	409	0.01	50	Technology One Ltd.	593	0.02
32	Northern Star Resources Ltd.	304	0.01	9	Temple & Webster Group Ltd.	62	-
29	Novonix Ltd.	14	-	54	Transurban Group	449	0.01
88	Nufarm Ltd.	263	0.01	31	Tyro Payments Ltd.	17	-
14	Nuix Ltd.	28	-	10	Ventia Services Group Pty. Ltd.	24	-
2	Objective Corp. Ltd.	15	-	254	Viva Energy Group Ltd.	591	0.02
11	OFX Group Ltd.	16	-	24	Webjet Ltd.	143	-
24	Omni Bridgeway Ltd.	13	-	34	Wesfarmers Ltd.	1,490	0.04
88	oOh!media Ltd.	83	-	84	West African Resources Ltd.	85	-
23	Orica Ltd.	287	0.01	74	Westgold Resources Ltd.	114	-
127	Orora Ltd.	174	0.01	5	WiseTech Global Ltd.	299	0.01
6	Pacific Current Group Ltd.	44	-	44	Woolworths Group Ltd.	930	0.02
12	Paladin Energy Ltd.	128	-	50	Worley Ltd.	484	0.01
22	Peet Ltd.	18	-	6	Xero Ltd.	568	0.01
6	PeopleIN Ltd.	3	-	16	Zip Co. Ltd.	13	-
192	Perenti Ltd.	129	-			57,819	1.38
14	Perpetual Ltd.	201	0.01	Austria - 0.09%			
187	Perseus Mining Ltd.	292	0.01	2	Addiko Bank AG	37	-
20	PEXA Group Ltd.	195	0.01	8	ANDRITZ AG	504	0.01
379	Pilbara Minerals Ltd.	965	0.02	9	BAWAG Group AG	596	0.02
15	Pinnacle Investment Management Group Ltd.	129	-	2	CA Immobilien Anlagen AG	76	-
100	Platinum Asset Management Ltd.	68	-	1	DO & Co. AG	104	-
28	Praemium Ltd.	8	-	18	Erste Group Bank AG	864	0.02
16	Premier Investments Ltd.	321	0.01	3	Eurotelesites AG	14	-
12	Pro Medicus Ltd.	960	0.02	1	FACC AG	11	-
5	Propel Funeral Partners Ltd.	17	-	3	Immofinanz AG	67	-
10	PSC Insurance Group Ltd.	40	-	4	Oesterreichische Post AG	138	-
6	PWR Holdings Ltd.	41	-	1	Palfinger AG	25	-
3	QANTM Intellectual Property Ltd.	4	-	3	Porr AG	48	-
95	QBE Insurance Group Ltd.	1,134	0.03	13	Raiffeisen Bank International AG	236	0.01
137	Ramelius Resources Ltd.	179	0.01	-	Rosenbauer International AG	8	-
14	Ramsay Health Care Ltd.	440	0.01	1	Schoeller-Bleckmann Oilfield Equipment AG	26	-
6	REA Group Ltd.	778	0.02	1	Strabag SE	36	-
373	Red 5 Ltd.	112	-	-	Strabag SE (New)	3	-
19	Reece Ltd.	332	0.01	14	Telekom Austria AG	130	-
3	Reject Shop Ltd.	7	-	1	UBM Development AG	15	-
124	Reliance Worldwide Corp. Ltd.	403	0.01	16	UNIQA Insurance Group AG	139	0.01
11	Resimac Group Ltd.	7	-	6	Verbund AG	491	0.01
202	Resolute Mining Ltd.	76	-	5	Vienna Insurance Group AG Wiener Versicherung		
224	Retail Food Group Ltd.	10	-		Gruppe	172	0.01
8	Rio Tinto Ltd.	672	0.02	3	Wienerberger AG	99	-
99	Sandfire Resources Ltd.	615	0.02	5	Zumtobel Group AG	36	-
20	SEEK Ltd.	299	0.01			3,875	0.09
132	Service Stream Ltd.	110	-	Belgium - 0.28%			
18	Seven Group Holdings Ltd.	461	0.01	3	Ackermans & van Haaren NV	609	0.02
205	Seven West Media Ltd.	26	-	41	Ageas SA	2,023	0.05
24	SG Fleet Group Ltd.	47	-	7	AGFA-Gevaert NV	10	-
20	Shaver Shop Group Ltd.	15	-	-	Argenx SE	160	-
418	Sigma Healthcare Ltd.	351	0.01	-	Argenx SE, ADR	26	-
163	Silver Lake Resources Ltd.	167	-	9	Azelis Group NV	193	0.01
41	Sims Ltd.	294	0.01	4	Barco NV	62	-
32	SmartGroup Corp. Ltd.	177	0.01	10	Bekaert SA	475	0.01
21	Solvar Ltd.	13	-	19	bpost SA	71	-
34	Sonic Healthcare Ltd.	556	0.01	1	Cie d'Entreprises CFE	6	-
22	Southern Cross Electrical Engineering Ltd.	24	-	15	Colruyt Group NV	790	0.02
33	Southern Cross Media Group Ltd.	15	-	11	Deceuninck NV	30	-
111	St Barbara Ltd.	18	-	1	D'ieteren Group	140	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.28% (continued)			Canada - 2.72% (continued)		
26 Econocom Group SA	69	-	52 BlackBerry Ltd. (US listing)	145	-
3 Elia Group SA	259	0.01	- BMTG Group, Inc.	1	-
2 EVS Broadcast Equipment SA	50	-	1 Bombardier, Inc., Class A	34	-
9 Fagron	176	-	8 Bombardier, Inc., Class B	529	0.01
4 Galapagos NV	105	-	13 Boralex, Inc.	335	0.01
4 Gimv NV	207	0.01	3 Boyd Group Services, Inc.	421	0.01
4 Greenyard NV	27	-	1 Bridgemarq Real Estate Services	12	-
1 Immoel SA	16	-	10 Brookfield Asset Management Ltd.	393	0.01
2 Ion Beam Applications	32	-	13 Brookfield Corp. (Canada listing)	550	0.01
- Jensen-Group NV	19	-	77 Brookfield Corp. (US listing)	3,355	0.08
34 KBC Group NV	2,508	0.06	3 Brookfield Infrastructure Corp. (US listing)	109	-
- Lotus Bakeries NV	722	0.02	1 Brookfield Reinsurance Ltd.	24	-
3 Melexis NV	233	0.01	4 BRP, Inc. (Canada listing)	240	0.01
5 Ontex Group NV	51	-	- BRP, Inc. (US listing)	28	-
3 Orange Belgium SA	47	-	10 CAE, Inc. (Canada listing)	182	0.01
56 Proximus SADP	439	0.01	11 CAE, Inc. (US listing)	210	0.01
5 Recticel SA	78	-	15 Calfrac Well Services Ltd.	47	-
2 Tessenderlo Group SA	68	-	1 Calian Group Ltd.	43	-
6 UCB SA	859	0.02	23 Calibre Mining Corp.	35	-
39 Umicore SA	766	0.02	18 Cameco Corp. (Canada listing)	991	0.02
3 Unifiedpost Group SA	10	-	2 Cameco Corp. (US listing)	111	-
1 Van de Velde NV	26	-	15 Canaccord Genuity Group, Inc.	104	-
3 VGP NV	315	0.01	4 Canada Goose Holdings, Inc. (Canada listing)	55	-
	11,677	0.28	4 Canada Goose Holdings, Inc. (US listing)	63	-
Canada - 2.72%			49 Canadian Imperial Bank of Commerce (Canada listing)	2,431	0.06
17 5N Plus, Inc.	71	-	9 Canadian Tire Corp. Ltd.	921	0.02
2 Acadian Timber Corp.	23	-	10 Canadian Utilities Ltd., Class A	220	0.01
4 ADENTRA, Inc.	122	-	10 Canadian Western Bank	179	0.01
8 Aeon Group, Inc.	95	-	13 Canfor Corp.	141	-
2 Ag Growth International, Inc.	61	-	17 Capstone Copper Corp.	117	-
5 AGF Management Ltd.	30	-	15 Cascades, Inc.	111	-
17 Agnico Eagle Mines Ltd. (Canada listing)	1,126	0.03	18 CCL Industries, Inc.	944	0.02
27 Agnico Eagle Mines Ltd. (US listing)	1,870	0.05	7 Celestica, Inc. (Canada listing)	374	0.01
11 Aimia, Inc.	22	-	5 Celestica, Inc. (US listing)	308	0.01
2 AirBoss of America Corp.	8	-	40 Centerra Gold, Inc.	276	0.01
6 AKITA Drilling Ltd.	6	-	89 CES Energy Solutions Corp.	470	0.01
27 Alamos Gold, Inc. (Canada listing)	454	0.01	16 CGI, Inc. (Canada listing)	1,541	0.04
31 Alamos Gold, Inc. (US listing)	525	0.01	3 CGI, Inc. (US listing)	340	0.01
1 Alaris Equity Partners Income	17	-	24 CI Financial Corp.	257	0.01
39 AltaGas Ltd.	889	0.02	1 Cineplex, Inc.	7	-
2 Altus Group Ltd.	86	-	2 Cipher Pharmaceuticals, Inc.	12	-
12 Amerigo Resources Ltd.	16	-	3 Cogeco Communications, Inc.	106	-
3 Andlauer Healthcare Group, Inc.	85	-	1 Cogeco, Inc.	43	-
29 Argonaut Gold, Inc.	9	-	3 Colliers International Group, Inc. (Canada listing)	325	0.01
15 Aritzia, Inc.	368	0.01	3 Colliers International Group, Inc. (US listing)	328	0.01
7 Atco Ltd., Class I	199	0.01	17 Computer Modelling Group Ltd.	171	0.01
25 AtkinsRealis Group, Inc.	989	0.02	1 Constellation Software, Inc.	3,004	0.07
8 ATS Corp. (Canada listing)	239	0.01	16 Converge Technology Solutions Corp.	55	-
169 B2Gold Corp. (Canada listing)	476	0.01	38 Corus Entertainment, Inc.	13	-
43 B2Gold Corp. (US listing)	122	-	11 Definity Financial Corp.	337	0.01
22 Ballard Power Systems, Inc.	69	-	16 Denison Mines Corp. (Canada listing)	38	-
4 Bank of Montreal (Canada listing)	368	0.01	18 Denison Mines Corp. (US listing)	44	-
31 Bank of Montreal (US listing)	2,764	0.07	9 dentalcorp Holdings Ltd.	45	-
35 Bank of Nova Scotia (Canada listing)	1,642	0.04	2 Descartes Systems Group, Inc. (Canada listing)	196	0.01
22 Bank of Nova Scotia (US listing)	1,064	0.03	2 Descartes Systems Group, Inc. (US listing)	163	-
2 Bausch & Lomb Corp.	29	-	14 Dollarama, Inc.	1,289	0.03
19 Bausch Health Cos., Inc. (US listing)	122	-	21 Doman Building Materials Group Ltd.	109	-
2 BCE, Inc. (Canada listing)	75	-	2 Dorel Industries, Inc.	9	-
3 BCE, Inc. (US listing)	104	-	5 DREAM Unlimited Corp.	69	-
11 Bird Construction, Inc.	171	0.01	32 Dundee Precious Metals, Inc.	266	0.01
2 Black Diamond Group Ltd.	14	-	5 Dye & Durham Ltd.	44	-
6 BlackBerry Ltd. (Canada listing)	18	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.72% (continued)			Canada - 2.72% (continued)		
4 Dynacor Group, Inc.	17	-	87 Kinross Gold Corp. (Canada listing)	710	0.02
- E-L Financial Corp. Ltd.	183	0.01	76 Kinross Gold Corp. (US listing)	621	0.02
10 Eldorado Gold Corp. (Canada listing)	166	-	6 Labrador Iron Ore Royalty Corp.	124	-
31 Eldorado Gold Corp. (US listing)	498	0.01	7 Laurentian Bank of Canada	124	-
75 Element Fleet Management Corp.	1,339	0.03	1 Leon's Furniture Ltd.	22	-
28 Empire Co. Ltd.	664	0.02	6 Lightspeed Commerce, Inc. (Canada listing)	88	-
26 Enbridge, Inc. (Canada listing)	953	0.02	28 Lightspeed Commerce, Inc. (US listing)	409	0.01
29 Enbridge, Inc. (US listing)	1,066	0.03	5 Linamar Corp.	275	0.01
29 Endeavour Mining PLC	637	0.02	16 Loblaw Cos. Ltd.	1,860	0.05
10 Endeavour Silver Corp. (US listing)	38	-	61 Lucara Diamond Corp.	15	-
9 Enerflex Ltd. (Canada listing)	47	-	15 Lundin Gold, Inc.	217	0.01
3 Enerflex Ltd. (US listing)	16	-	111 Lundin Mining Corp.	1,275	0.03
5 Enghouse Systems Ltd.	97	-	1 MAG Silver Corp. (Canada listing)	16	-
23 Ensign Energy Services, Inc.	41	-	3 MAG Silver Corp. (US listing)	37	-
7 EQB, Inc.	440	0.01	2 Magellan Aerospace Corp.	9	-
8 Equinox Gold Corp. (Canada listing)	44	-	9 Magna International, Inc. (Canada listing)	412	0.01
31 Equinox Gold Corp. (US listing)	168	-	11 Magna International, Inc. (US listing)	503	0.01
5 ERO Copper Corp. (Canada listing)	97	-	- Mainstreet Equity Corp.	25	-
2 ERO Copper Corp. (US listing)	38	-	14 Major Drilling Group International, Inc.	102	-
3 Evertz Technologies Ltd.	35	-	14 Mandalay Resources Corp.	23	-
2 Exchange Income Corp.	62	-	66 Manulife Financial Corp. (US listing)	1,707	0.04
4 Extencicare, Inc.	22	-	18 Mattr Corp.	222	0.01
3 Fairfax Financial Holdings Ltd.	2,940	0.07	14 MDA Space Ltd.	123	-
9 Fiera Capital Corp.	47	-	3 Melcor Developments Ltd.	25	-
25 Finning International, Inc.	742	0.02	19 Metro, Inc.	998	0.02
2 Firm Capital Mortgage Investment Corp.	18	-	- Morguard Corp.	33	-
8 First Majestic Silver Corp. (Canada listing)	57	-	1 MTY Food Group, Inc.	48	-
45 First Majestic Silver Corp. (US listing)	321	0.01	36 National Bank of Canada	3,084	0.07
2 First National Financial Corp.	64	-	5 Neo Performance Materials, Inc.	23	-
2 FirstService Corp. (Canada listing)	307	0.01	86 New Gold, Inc. (Canada listing)	187	0.01
2 FirstService Corp. (US listing)	313	0.01	6 NFI Group, Inc.	70	-
14 Fission Uranium Corp.	12	-	6 North West Co., Inc.	179	0.01
6 Foraco International SA	12	-	5 Nutrien Ltd. (Canada listing)	283	0.01
11 Fortuna Silver Mines, Inc. (Canada listing)	69	-	21 Nutrien Ltd. (US listing)	1,246	0.03
37 Fortuna Silver Mines, Inc. (US listing)	228	0.01	135 OceanaGold Corp.	310	0.01
2 GDI Integrated Facility Services, Inc.	37	-	10 Onex Corp.	685	0.02
11 George Weston Ltd.	1,609	0.04	12 Open Text Corp. (Canada listing)	357	0.01
35 Gibson Energy, Inc.	586	0.01	12 Open Text Corp. (US listing)	341	0.01
1 goeasy Ltd.	134	-	3 Organigram Holdings, Inc. (US listing)	6	-
34 Great-West Lifeco, Inc.	1,019	0.03	14 Osisko Gold Royalties Ltd. (Canada listing)	235	0.01
- Hammond Manufacturing Co. Ltd.	2	-	21 Osisko Gold Royalties Ltd. (US listing)	348	0.01
1 Hammond Power Solutions, Inc.	122	-	43 Osisko Mining, Inc.	98	-
4 Heroux-Devtek, Inc.	68	-	22 Pan American Silver Corp. (Canada listing)	485	0.01
23 Hudbay Minerals, Inc. (Canada listing)	224	0.01	25 Pan American Silver Corp. (US listing)	541	0.01
61 Hudbay Minerals, Inc. (US listing)	599	0.02	4 Park Lawn Corp.	44	-
21 Hydro One Ltd.	602	0.02	40 Parkland Corp.	1,160	0.03
20 iA Financial Corp., Inc.	1,275	0.03	15 Pason Systems, Inc.	180	0.01
6 IAMGOLD Corp. (Canada listing)	24	-	11 Pembina Pipeline Corp. (Canada listing)	402	0.01
29 IAMGOLD Corp. (US listing)	116	-	15 Pembina Pipeline Corp. (US listing)	552	0.01
15 IGM Financial, Inc.	399	0.01	12 PHX Energy Services Corp.	82	-
3 Illumin Holdings, Inc.	4	-	2 Polaris Renewable Energy, Inc.	24	-
2 Information Services Corp.	32	-	1 Precision Drilling Corp. (Canada listing)	69	-
21 Innergex Renewable Energy, Inc.	148	-	5 Precision Drilling Corp. (US listing)	366	0.01
11 Intact Financial Corp.	1,894	0.05	4 Premium Brands Holdings Corp.	281	0.01
12 Interfor Corp.	159	-	10 Quarterhill, Inc.	13	-
3 Ivanhoe Mines Ltd.	38	-	19 Quebecor, Inc.	408	0.01
4 Jamieson Wellness, Inc.	74	-	2 RB Global, Inc. (Canada listing)	145	-
17 K92 Mining, Inc.	95	-	11 RB Global, Inc. (US listing)	776	0.02
14 Karora Resources, Inc.	59	-	9 Real Matters, Inc.	39	-
1 K-Bro Linen, Inc.	21	-	7 Restaurant Brands International, Inc. (Canada listing)	496	0.01
6 Keyera Corp.	154	-	9 Restaurant Brands International, Inc. (US listing)	599	0.02
1 Kinaxis, Inc.	66	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.72% (continued)			Canada - 2.72% (continued)		
6 Richelieu Hardware Ltd.	158	-	11 West Fraser Timber Co. Ltd. (Canada listing)	907	0.02
34 Rogers Communications, Inc. (Canada listing)	1,359	0.03	32 Western Forest Products, Inc.	12	-
6 Rogers Communications, Inc. (US listing)	258	0.01	8 Wheaton Precious Metals Corp. (Canada listing)	436	0.01
64 Royal Bank of Canada (Canada listing)	6,959	0.17	9 Wheaton Precious Metals Corp. (US listing)	488	0.01
24 Royal Bank of Canada (US listing)	2,628	0.06	4 Wipak Ltd.	136	-
16 Russel Metals, Inc.	427	0.01	8 WSP Global, Inc.	1,252	0.03
6 Sandstorm Gold Ltd.	36	-		114,103	2.72
1 Sangoma Technologies Corp.	8	-			
7 Saputo, Inc.	144	-	China - 0.00%		
5 Savaria Corp.	65	-	62 SIIC Environment Holdings Ltd. (Singapore listing)	8	-
3 Seabridge Gold, Inc. (Canada listing)	43	-		8	-
5 Seabridge Gold, Inc. (US listing)	74	-			
88 Secure Energy Services, Inc.	730	0.02	Denmark - 1.33%		
2 Shopify, Inc. (Canada listing)	118	-	20 ALK-Abello AS	452	0.01
9 Shopify, Inc. (US listing)	533	0.01	134 Alm Brand AS	267	0.01
6 Sienna Senior Living, Inc.	58	-	17 Ambu AS	319	0.01
4 SilverCrest Metals, Inc. (US listing)	34	-	1 Asetek AS	1	-
3 Sleep Country Canada Holdings, Inc.	53	-	7 Bang & Olufsen AS	10	-
6 Spin Master Corp.	136	-	6 Bavarian Nordic AS	176	0.01
1 Sprott, Inc. (Canada listing)	22	-	1 cBrain AS	51	-
1 Sprott, Inc. (US listing)	54	-	2 Chemometec AS	97	-
5 SSR Mining, Inc. (Canada listing)	29	-	14 Coloplast AS	1,644	0.04
24 SSR Mining, Inc. (US listing)	130	-	6 Columbus AS	9	-
10 Stantec, Inc. (Canada listing)	825	0.02	58 Danske Bank AS	1,786	0.04
- Stantec, Inc. (US listing)	24	-	11 Demant AS	539	0.01
13 Stella-Jones, Inc.	786	0.02	10 DSV AS	1,510	0.04
11 StorageVault Canada, Inc.	35	-	8 FLSmidth & Co. AS	459	0.01
29 Sun Life Financial, Inc. (Canada listing)	1,433	0.04	- Fluegger Group AS	5	-
23 Sun Life Financial, Inc. (US listing)	1,173	0.03	6 Genmab AS	1,576	0.04
66 Superior Plus Corp.	453	0.01	24 GN Store Nord AS	767	0.02
3 Supremex, Inc.	8	-	9 Green Hydrogen Systems AS	13	-
2 Sylogist Ltd.	13	-	8 H Lundbeck AS, Class A	40	-
4 Taiga Building Products Ltd.	10	-	46 H Lundbeck AS, Class B	254	0.01
15 Taseko Mines Ltd. (Canada listing)	42	-	3 H+H International AS	40	-
9 Taseko Mines Ltd. (US listing)	24	-	2 Huscompagniet AS	15	-
- TECSYS, Inc.	8	-	27 ISS AS	527	0.01
5 TELUS International CDA, Inc. (US listing)	30	-	9 Jyske Bank AS	704	0.02
1 TerraVest Industries, Inc.	82	-	8 Matas AS	142	-
3 TFI International, Inc. (Canada listing)	390	0.01	- MT Hoejgaard Holding AS	12	-
2 TFI International, Inc. (US listing)	240	0.01	10 Netcompany Group AS	461	0.01
1 Thomson Reuters Corp. (Canada listing)	188	0.01	4 Nilfisk Holding AS	78	-
6 Thomson Reuters Corp. (US listing)	1,054	0.03	10 NKT AS	863	0.02
47 Tidewater Midstream & Infrastructure Ltd.	21	-	1 NNIT AS	18	-
11 Timbercreek Financial Corp.	58	-	1 North Media AS	4	-
11 TMX Group Ltd.	309	0.01	226 Novo Nordisk AS	30,556	0.73
17 Torex Gold Resources, Inc.	266	0.01	1 Novo Nordisk AS, ADR	108	-
8 Toromont Industries Ltd.	663	0.02	49 Novonosis (Novozymes) B	2,913	0.07
41 Toronto-Dominion Bank (Canada listing)	2,282	0.06	1 NTG Nordic Transport Group AS	58	-
41 Toronto-Dominion Bank (US listing)	2,273	0.06	9 Orsted AS	582	0.01
13 Total Energy Services, Inc.	90	-	19 Pandora AS	3,103	0.07
16 Transcontinental, Inc.	159	-	3 Per Aarsleff Holding AS	162	-
44 Trican Well Service Ltd.	145	-	7 Ringkjoebing Landbobank AS	1,299	0.03
7 Triple Flag Precious Metals Corp. (US listing)	121	-	- RTX AS	4	-
4 Trisura Group Ltd.	109	-	2 Schouw & Co. AS	165	0.01
1 VersaBank (US listing)	10	-	1 Solar AS	68	-
2 VerticalScope Holdings, Inc.	11	-	2 SP Group AS	66	-
7 Victoria Gold Corp.	40	-	13 Spar Nord Bank AS	234	0.01
2 Viemed Healthcare, Inc. (US listing)	15	-	3 Sparekassen Sjaelland-Fyn AS	81	-
6 Wajax Corp.	107	-	8 Sydbank AS	443	0.01
3 Wallbridge Mining Co. Ltd.	-	-	1 TCM Group AS	10	-
13 Well Health Technologies Corp.	35	-	- Tivoli AS	9	-
15 Wesdome Gold Mines Ltd.	121	-	9 Topdanmark AS	376	0.01
			42 Tryg AS	873	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 1.33% (continued)			Finland - 0.54% (continued)		
57 Vestas Wind Systems AS	1,589	0.04	23 UPM-Kymmene Oyj	874	0.02
3 Zealand Pharma AS	304	0.01	4 Vaisala Oyj	177	-
	55,842	1.33	28 Valmet Oyj	758	0.02
Finland - 0.54%			2 Verkkokauppa.com Oyj	6	-
30 Afarak Group SE	10	-	35 Wartsila Oyj Abp	729	0.02
9 Aktia Bank OYJ	93	-	20 WithSecure Oyj	25	-
1 Alandsbanken Abp	48	-	18 YIT Oyj	48	-
5 Alma Media OYJ	55	-		22,619	0.54
3 Aspo OYJ	18	-	France - 1.92%		
3 Bittium OYJ	20	-	3 ABC arbitrage	13	-
8 Cargotec OYJ	663	0.02	2 Aeroports de Paris SA	315	0.01
6 Citycon OYJ	26	-	1 AKWEL SADIR	13	-
1 Digia OYJ	7	-	56 ALD SA	418	0.01
17 Elisa OYJ	799	0.02	26 Alstom SA	511	0.01
3 Enento Group OYJ	66	-	1 Altamir	37	-
1 eQ OYJ	12	-	8 Alten SA	998	0.02
3 Fiskars OYJ Abp	52	-	10 Amundi SA	740	0.02
16 F-Secure OYJ	39	-	2 Aramis Group SAS	12	-
- Gofore OYJ	8	-	8 Arkema SA	830	0.02
1 Harvia OYJ	62	-	1 Assystem SA	34	-
17 Huhtamaki OYJ	703	0.02	17 Atos SE	30	-
1 Incap OYJ	9	-	1 Aubay	35	-
3 Kamux Corp.	17	-	72 AXA SA	2,595	0.06
22 Kemira OYJ	508	0.01	3 Axway Software SA	66	-
16 Kesko Oyj, Class A	306	0.01	- Bastide le Confort Medical	4	-
60 Kesko Oyj, Class B	1,087	0.03	5 Beneteau SACA	72	-
7 Kojamo OYJ	74	-	2 Bigben Interactive	6	-
30 Kone OYJ	1,537	0.04	3 BioMerieux	311	0.01
12 Konecranes OYJ	710	0.02	43 BNP Paribas SA	3,145	0.08
7 Lassila & Tikanoja OYJ	66	-	1 Boiron SA	21	-
8 Lindex Group OYJ	28	-	20 Bouygues SA	786	0.02
70 Mandatum OYJ	317	0.01	39 Bureau Veritas SA	1,168	0.03
8 Marimekko OYJ	133	-	12 Capgemini SE	2,512	0.06
23 Metsa Board Oyj, Class B	194	-	89 Carrefour SA	1,444	0.04
93 Metso OYJ	1,131	0.03	2 Catana Group	11	-
57 Neste OYJ	1,200	0.03	5 CBo Territoria	21	-
164 Nokia OYJ	641	0.02	2 Cegehim SA	28	-
136 Nokia Oyj, ADR	530	0.01	4 Cie des Alpes	64	-
271 Nordea Bank Abp	3,334	0.08	3 Claranova SE	7	-
2 Oma Saastopankki OYJ	39	-	6 Clariane SE	21	-
10 Oriola Oyj, Class A	11	-	16 Coface SA	241	0.01
14 Oriola Oyj, Class B	14	-	64 Credit Agricole SA	1,040	0.03
3 Orion Oyj, Class A	124	-	11 Danone SA	740	0.02
15 Orion Oyj, Class B	619	0.02	21 Dassault Systemes SE	848	0.02
70 Outokumpu OYJ	291	0.01	21 Derichebourg SA	121	-
2 Pihlajalinna OYJ	20	-	14 Edenred SE	676	0.02
1 Ponsse OYJ	22	-	14 Eiffage SA	1,554	0.04
7 Puuilo OYJ	78	-	2 Ekinops SAS	8	-
3 QT Group OYJ	304	0.01	15 Elior Group SA	60	-
27 Raisio OYJ	56	-	26 Elis SA	669	0.02
2 Rapala VMC OYJ	7	-	5 EssilorLuxottica SA	1,038	0.03
2 Revenio Group OYJ	55	-	10 Eurofins Scientific SE	604	0.02
38 Sampo OYJ	1,626	0.04	5 Euronext NV	492	0.01
8 Sanoma OYJ	67	-	42 Eutelsat Communications SACA	214	0.01
2 Scanfil OYJ	19	-	1 Exclusive Networks SA	24	-
1 SRV Group OYJ	6	-	- Exel Industries SA	8	-
75 Stora Enso OYJ	1,101	0.03	5 Fnac Darty SA	191	0.01
1 Taaleri PLC	11	-	17 Forvia SE	273	0.01
2 Talenom OYJ	10	-	9 Gaztransport Et Technigaz SA	1,309	0.03
32 Terveystalo OYJ	308	0.01	34 Getlink SE	599	0.01
30 TietoEVRY OYJ	605	0.01	2 GL Events SACA	40	-
7 Tokmanni Group Corp.	106	-	1 Groupe Crit SA	55	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.92% (continued)			France - 1.92% (continued)		
4	10	-	17	424	0.01
1	22	-	27	335	0.01
1	7	-	40	712	0.02
2	7	-	4	1	-
3	5,934	0.14	-	34	-
-	87	-	36	4,518	0.11
2	92	-	-	192	0.01
1	30	-	126	88	-
2	128	-	106	1,170	0.03
6	738	0.02	4	49	-
6	468	0.01	1	90	-
3	58	-	33	444	0.01
12	281	0.01		80,758	1.92
4	162	-	Germany - 2.05%		
5	1,849	0.04	14	48	-
-	5	-	-	45	-
3	93	-	8	1,955	0.05
13	1,372	0.03	1	23	-
1	29	-	10	230	0.01
-	10	-	-	16	-
16	7,760	0.19	1	17	-
1	7	-	14	4,008	0.10
5	30	-	-	18	-
2	52	-	1	156	-
8	116	-	88	208	0.01
3	4	-	1	225	0.01
10	425	0.01	1	12	-
2	241	0.01	7	561	0.01
10	140	-	6	42	-
2	14	-	1	8	-
5	61	-	41	4,145	0.10
249	2,903	0.07	-	5	-
21	2,360	0.06	3	74	-
5	129	-	13	639	0.02
25	1,491	0.04	1	199	0.01
55	1,669	0.04	1	34	-
-	82	-	-	17	-
15	531	0.01	4	232	0.01
-	15	-	20	89	-
39	3,865	0.09	8	22	-
1	106	-	22	1,602	0.04
-	10	-	4	145	-
16	3,890	0.09	33	111	-
48	1,385	0.03	1	9	-
4	516	0.01	1	124	-
57	328	0.01	2	4	-
6	18	-	86	1,459	0.04
4	307	0.01	4	125	-
51	1,526	0.04	5	373	0.01
1	142	-	25	1,371	0.03
5	1,110	0.03	8	726	0.02
20	834	0.02	48	2,063	0.05
-	55	-	7	202	0.01
1	31	-	1	59	-
1	53	-	48	802	0.02
39	955	0.02	3	87	-
5	572	0.01	12	2,357	0.06
12	121	-	1	19	-
-	4	-	11	70	-
1	139	-	214	5,197	0.12
5	109	-	2	44	-
1	141	-	46	1,945	0.05

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.05% (continued)			Germany - 2.05% (continued)		
- Dr Hoenle AG	4	-	9 Nemetschek SE	821	0.02
- Draegerwerk AG & Co. KGaA (voting rights)	15	-	- New Work SE	21	-
10 Duerr AG	260	0.01	1 Nexus AG	78	-
6 DWS Group GmbH & Co. KGaA	266	0.01	4 Norma Group SE	79	-
154 E.ON SE	2,066	0.05	1 OHB SE	25	-
1 Eckert & Ziegler SE	46	-	10 Patrizia SE	88	-
3 ElringKlinger AG	17	-	- Pfeiffer Vacuum Technology AG	45	-
17 Encavis AG	320	0.01	2 PNE AG	39	-
1 Energiekontor AG	72	-	18 ProSiebenSat.1 Media SE	146	-
19 Evonik Industries AG	422	0.01	1 PSI Software SE	20	-
7 Evotec SE	70	-	16 Puma SE (Germany listing)	845	0.02
1 Fabasoft AG	16	-	2 PVA TePla AG	33	-
3 Fielmann Group AG	132	-	5 q.beyond AG	5	-
7 flatexDEGIRO AG	109	-	6 Qiagen NV (Germany listing)	247	0.01
- FORTEC Elektronik AG	1	-	7 Qiagen NV (US listing)	314	0.01
3 Fraport AG Frankfurt Airport Services Worldwide	197	0.01	1 Rational AG	946	0.02
21 Freenet AG	541	0.01	- Redcare Pharmacy NV	19	-
16 Fresenius Medical Care AG	683	0.02	4 Rheinmetall AG	2,085	0.05
21 Fresenius SE & Co. KGaA	669	0.02	8 RTL Group SA	263	0.01
5 FUCHS SE (voting rights)	192	0.01	14 SAP SE	2,561	0.06
18 GEA Group AG	742	0.02	- Secunet Security Networks AG	41	-
1 Gerresheimer AG	55	-	44 Siemens AG	8,414	0.20
1 Gesco SE	13	-	44 Siemens Energy AG	1,186	0.03
3 GFT Technologies SE	101	-	13 Siemens Healthineers AG	765	0.02
8 Grand City Properties SA	97	-	3 Sixt SE (voting rights)	223	0.01
3 Grenke AG	82	-	3 SMA Solar Technology AG	136	-
2 H&R GmbH & Co. KGaA	12	-	3 Stabius SE	196	0.01
3 Hamburger Hafen und Logistik AG	48	-	1 STRATEC SE	61	-
7 Hannover Rueck SE	1,852	0.04	5 Stroer SE & Co. KGaA	333	0.01
28 Heidelberger Druckmaschinen AG	36	-	3 SUESS MicroTec SE	156	-
1 Hella GmbH & Co. KGaA	69	-	- Surteco Group SE	6	-
34 HelloFresh SE	207	0.01	6 Symrise AG	654	0.02
6 Henkel AG & Co. KGaA (voting rights)	493	0.01	26 TAG Immobilien AG	404	0.01
8 Hensoldt AG	328	0.01	6 Takkt AG	76	-
5 HOCHTIEF AG	512	0.01	11 Talanx AG	846	0.02
2 Hornbach Holding AG & Co. KGaA	137	-	28 TeamViewer SE	358	0.01
8 HUGO BOSS AG	408	0.01	- Technotrans SE	8	-
2 Indus Holding AG	70	-	20 thyssenkrupp AG	99	-
45 Infineon Technologies AG	1,831	0.04	17 United Internet AG	396	0.01
8 Instone Real Estate Group SE	83	-	- USU Software AG	8	-
1 IVU Traffic Technologies AG	22	-	4 Verbio SE	87	-
6 Jenoptik AG	170	-	3 Volkswagen AG (voting rights)	498	0.01
2 JOST Werke SE	107	-	3 Vonovia SE	91	-
13 KION Group AG	623	0.02	1 Vossloh AG	57	-
9 Kloeckner & Co. SE	60	-	3 Wacker Chemie AG	358	0.01
1 Knaus Tabbert AG	35	-	5 Wacker Neuson SE	95	-
12 Knorr-Bremse AG	957	0.02	2 Washtec AG	77	-
2 Koenig & Bauer AG	31	-	1 Westwing Group SE	6	-
2 Kontron AG	42	-	6 Wuestenrot & Wuerttembergische AG	82	-
3 Kronen AG	345	0.01		86,004	2.05
1 KWS Saat SE & Co. KGaA	85	-	Hong Kong - 0.33%		
12 Lanxess AG	326	0.01	596 AIA Group Ltd.	4,629	0.11
- Leifheit AG	7	-	46 Analogue Holdings Ltd.	6	-
1 LPKF Laser & Electronics SE	9	-	160 APAC Resources Ltd.	24	-
2 Medios AG	30	-	29 Apollo Future Mobility Group Ltd.	2	-
104 Mercedes-Benz Group AG	7,578	0.18	33 ASMPT Ltd.	391	0.01
34 METRO AG	181	0.01	170 BOC Hong Kong Holdings Ltd.	534	0.01
13 MLP SE	88	-	46 BOCOM International Holdings Co. Ltd.	2	-
5 MTU Aero Engines AG	1,119	0.03	58 Bright Smart Securities & Commodities Group Ltd.	13	-
9 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,515	0.11	60 China Star Entertainment Ltd.	6	-
1 Nagarro SE	81	-	53 Chinese Estates Holdings Ltd.	8	-
			68 Chow Sang Sang Holdings International Ltd.	71	-

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.33% (continued)			Hong Kong - 0.33% (continued)		
186	239	0.01	33	61	-
168	55	-	18	7	-
108	427	0.01	106	1,310	0.03
56	21	-	49	22	-
48	28	-	930	69	-
3,670	13	-	310	11	-
40	35	-	104	120	-
13	39	-	155	34	-
18	11	-	104	61	-
20	20	-	17	122	0.01
115	22	-	22	2	-
491	14	-	1,320	7	-
177	26	-	224	3	-
158	51	-	55	160	0.01
202	50	-	90	11	-
68	4	-	20	4	-
34	54	-	82	10	-
184	10	-	75	3	-
29	10	-		13,946	0.33
365	27	-	Ireland - 0.18%		
109	99	-	182	1,036	0.03
28	396	0.01	141	1,620	0.04
177	59	-	111	202	0.01
70	12	-	7	105	-
40	23	-	20	416	0.01
94	20	-	88	133	-
33	51	-	2	566	0.01
105	41	-	4	321	0.01
59	10	-	11	998	0.02
198	47	-	44	2,161	0.05
64	6	-		7,558	0.18
84	96	-	Israel - 0.17%		
85	155	0.01	-	8	-
60	44	-	1	35	-
16	2	-	1	37	-
36	21	-	4	59	-
128	531	0.01	1	3	-
67	164	0.01	9	60	-
181	151	0.01	6	23	-
280	7	-	2	25	-
70	8	-	1	21	-
54	32	-	3	62	-
180	196	0.01	1	10	-
128	109	-	3	32	-
72	31	-	8	35	-
72	30	-	2	107	0.01
50	15	-	87	720	0.02
156	34	-	-	24	-
66	366	0.01	106	127	0.01
42	345	0.01	1	56	-
22	15	-	-	30	-
64	6	-	-	7	-
158	502	0.01	9	44	-
4	1	-	12	189	0.01
158	15	-	9	21	-
216	20	-	1	75	-
307	327	0.01	2	8	-
210	9	-	1	46	-
27	51	-	-	15	-
69	672	0.02	-	7	-
37	318	0.01	-		
38	50	-	-		

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.17% (continued)			Israel - 0.17% (continued)		
17 Doral Group Renewable Energy Resources Ltd.	50	-	1 Priortech Ltd.	27	-
- Duniec Brothers Ltd.	20	-	1 Qualitau Ltd.	23	-
1 E&M Computing Ltd.	4	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	69	-
1 Electra Consumer Products 1970 Ltd.	19	-	6 Rani Zim Shopping Centers Ltd.	5	-
1 Ellomay Capital Ltd.	9	-	2 Retailors Ltd.	48	-
22 Energix-Renewable Energies Ltd.	91	-	- Sano-Brunos Enterprises Ltd.	17	-
5 Enlight Renewable Energy Ltd. (Israel listing)	92	-	1 Scope Metals Group Ltd.	30	-
3 Enlight Renewable Energy Ltd. (US listing)	49	-	14 Shufersal Ltd.	95	-
- FMS Enterprises Migun Ltd.	16	-	14 Stratasys Ltd.	122	0.01
1 Formula Systems 1985 Ltd.	87	-	6 Summit Real Estate Holdings Ltd.	74	-
- Formula Systems 1985 Ltd., ADR	15	-	- Tadiran Group Ltd.	27	-
1 Fox Wizel Ltd.	83	-	1 Telsys Ltd.	26	-
4 Gav-Yam Lands Corp. Ltd.	25	-	3 Tera Light Ltd.	5	-
4 Gilat Satellite Networks Ltd.	21	-	3 Teva Pharmaceutical Industries Ltd.	49	-
2 Hagag Group Real Estate Development	7	-	9 Teva Pharmaceutical Industries Ltd., ADR	155	0.01
18 Harel Insurance Investments & Financial Services Ltd.	153	0.01	1 Victory Supermarket Chain Ltd.	9	-
3 Hilan Ltd.	150	0.01	1 YH Dimri Construction & Development Ltd.	66	-
1 Hiper Global Ltd.	7	-		7,156	0.17
79 ICL Group Ltd.	375	0.01	Italy - 0.67%		
1 IDI Insurance Co. Ltd.	34	-	108 A2A SpA	228	0.01
1 IES Holdings Ltd.	40	-	10 ACEA SpA	183	0.01
1 Ilex Medical Ltd.	11	-	20 Amplifon SpA	741	0.02
10 Inrom Construction Industries Ltd.	30	-	39 Anima Holding SpA	211	0.01
19 Isracard Ltd.	66	-	2 Ariston Holding NV	12	-
8 Israel Canada T.R Ltd.	29	-	21 Arnoldo Mondadori Editore SpA	53	-
86 Israel Discount Bank Ltd.	445	0.01	13 Ascopiave SpA	30	-
3 Israel Land Development Co. Ltd.	26	-	52 Assicurazioni Generali SpA	1,344	0.03
- Isras Investment Co. Ltd.	48	-	1 Avio SpA	18	-
2 Kamada Ltd. (US listing)	10	-	15 Azimut Holding SpA	408	0.01
- Kerur Holdings Ltd.	6	-	1 B&C Speakers SpA	9	-
1 Lapidoth Capital Ltd.	14	-	10 Banca Generali SpA	421	0.01
1 M Yochananof & Sons Ltd.	30	-	4 Banca IFIS SpA	83	-
1 Magic Software Enterprises Ltd. (Israel listing)	15	-	19 Banca Mediolanum SpA	213	0.01
1 Magic Software Enterprises Ltd. (US listing)	13	-	2 BasicNet SpA	7	-
- Malam - Team Ltd.	6	-	30 BFF Bank SpA	297	0.01
5 Matrix IT Ltd.	96	-	155 BPER Banca SpA	834	0.02
5 Max Stock Ltd.	14	-	5 Brunello Cucinelli SpA	488	0.01
4 Maytronics Ltd.	20	-	10 Cairo Communication SpA	23	-
8 Mediterranean Towers Ltd.	18	-	7 Carel Industries SpA	131	-
2 Mega Or Holdings Ltd.	55	-	- Cembre SpA	9	-
3 Meitav Investment House Ltd.	13	-	48 CIR SpA-Compagnie Industriali	29	-
1 Melisron Ltd.	63	-	8 Credito Emiliano SpA	88	-
2 Menora Mivtachim Holdings Ltd.	62	-	1 Datalogic SpA	7	-
- Meshulam Levinstein Contracting & Engineering Ltd.	19	-	5 De' Longhi SpA	174	-
65 Migdal Insurance & Financial Holdings Ltd.	78	-	- Digital Bros SpA	5	-
1 Mivtach Shamir Holdings Ltd.	17	-	- Digital Value SpA	18	-
17 Mizrahi Tefahot Bank Ltd.	609	0.02	7 Emak SpA	9	-
- Neto Malinda Trading Ltd.	7	-	14 Enav SpA	59	-
- Nice Ltd.	75	-	254 Enel SpA	1,848	0.04
1 Nova Ltd. (Israel listing)	301	0.01	6 Esprinet SpA	33	-
24 Novolog Ltd.	10	-	3 Ferrari NV (Italy listing)	1,209	0.03
578 Oil Refineries Ltd.	157	0.01	2 Ferrari NV (US listing)	847	0.02
6 One Software Technologies Ltd.	79	-	2 Fila SpA	16	-
- OPC Energy Ltd.	-	-	56 FinecoBank Banca Fineco SpA	911	0.02
3 Partner Communications Co. Ltd.	14	-	13 FNM SpA	8	-
3 Paz Oil Co. Ltd.	313	0.01	2 Garofalo Health Care SpA	11	-
14 Peninsula Group Ltd.	6	-	1 GPI SpA	20	-
3 Perion Network Ltd.	35	-	135 Hera SpA	500	0.01
24 Phoenix Holdings Ltd.	227	0.01	31 IMMSI SpA	17	-
- Plasson Industries Ltd.	9	-	3 Intercos SpA	53	-
1 Prashkovsky Investments & Construction Ltd.	30	-	6 Interpump Group SpA	260	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Italy - 0.67% (continued)			Japan - 5.87% (continued)		
548 Intesa Sanpaolo SpA	2,157	0.05	1 Agro-Kanesho Co. Ltd.	6	-
32 Iren SpA	65	-	2 Ai Holdings Corp.	25	-
57 Italgas SpA	304	0.01	7 Aica Kogyo Co. Ltd.	154	0.01
2 Italian Sea Group SpA	16	-	3 Aichi Corp.	25	-
1 Italmobiliare SpA	48	-	1 Aichi Steel Corp.	33	-
36 Iveco Group NV	430	0.01	1 Aichi Tokei Denki Co. Ltd.	16	-
1 LU-VE SpA	16	-	9 Aida Engineering Ltd.	53	-
23 Maire Tecnimont SpA	188	0.01	1 Aidma Holdings, Inc.	7	-
44 Mediobanca Banca di Credito Finanziario SpA	703	0.02	28 Aiful Corp.	71	-
59 MFE-MediaForEurope NV, Class A	203	0.01	5 Ain Holdings, Inc.	179	0.01
9 MFE-MediaForEurope NV, Class B	39	-	1 Aiphone Co. Ltd.	21	-
1 Multiply Group SpA	55	-	18 Air Water, Inc.	265	0.01
13 Moncler SpA	894	0.02	2 Airtech Japan Ltd.	16	-
70 Nexi SpA	466	0.01	2 Airtrip Corp.	20	-
41 OVS SpA	122	-	7 Aisan Industry Co. Ltd.	65	-
1 Pharmanutra SpA	45	-	2 AIT Corp.	23	-
14 Piaggio & C SpA	43	-	1 Ajis Co. Ltd.	12	-
2 Piovan SpA	31	-	6 Akatsuki Corp.	19	-
9 Prysmian SpA	598	0.02	1 Akatsuki, Inc.	18	-
6 Recordati Industria Chimica e Farmaceutica SpA	329	0.01	12 Akebono Brake Industry Co. Ltd.	11	-
2 Reply SpA	221	0.01	1 Akita Bank Ltd.	20	-
14 Rizzoli Corriere Della Sera Mediagroup SpA	12	-	1 Albis Co. Ltd.	10	-
- SAES Getters SpA (voting rights)	12	-	5 Alconix Corp.	48	-
13 Safilo Group SpA	17	-	31 Alfresa Holdings Corp.	435	0.01
2 Salcef Group SpA	43	-	3 Alinco, Inc.	19	-
1 Salvatore Ferragamo SpA	9	-	2 Alleanza Holdings Co. Ltd.	13	-
1 Sanlorenzo SpA	66	-	2 Alpen Co. Ltd.	27	-
41 Saras SpA	72	-	1 Alpha Systems, Inc.	18	-
2 Sesa SpA	182	0.01	1 AlphaPolis Co. Ltd.	9	-
83 Snam SpA	391	0.01	22 Alps Alpine Co. Ltd.	205	0.01
4 SOL SpA	133	-	1 Alps Logistics Co. Ltd.	43	-
7 Spaxs SpA	40	-	3 Altech Corp.	50	-
86 Stellantis NV (Italy listing)	1,913	0.05	32 Amada Co. Ltd.	364	0.01
116 Stellantis NV (US listing)	2,578	0.06	3 Amano Corp.	67	-
11 Tamburi Investment Partners SpA	109	-	3 Amvis Holdings, Inc.	40	-
13 Technogym SpA	129	-	1 Anabuki Kosan, Inc.	18	-
1,613 Telecom Italia SpA (voting rights)	425	0.01	6 Anest Iwata Corp.	50	-
4 Tenaris SA	72	-	10 AnGes, Inc.	3	-
14 Tenaris SA, ADR	455	0.01	11 Anicom Holdings, Inc.	45	-
43 UniCredit SpA	1,719	0.04	16 Anritsu Corp.	119	-
2 Unieuro SpA	20	-	3 Aoyama Trading Co. Ltd.	29	-
60 Unipol Gruppo SpA	615	0.02	4 Aoyama Zaisan Networks Co. Ltd.	37	-
16 Webuild SpA	36	-	9 Aozora Bank Ltd.	131	-
	27,886	0.67	4 Arakawa Chemical Industries Ltd.	29	-
Japan - 5.87%			6 Arata Corp.	123	-
1 &Do Holdings Co. Ltd.	11	-	7 ARCLANDS Corp.	87	-
6 ABC-Mart, Inc.	120	-	6 Arcs Co. Ltd.	111	-
2 Achilles Corp.	26	-	21 ARE Holdings, Inc.	282	0.01
31 Acom Co. Ltd.	80	-	2 Arealink Co. Ltd.	39	-
7 AD Works Group Co. Ltd.	11	-	1 Argo Graphics, Inc.	37	-
3 Adastria Co. Ltd.	65	-	8 Artience Co. Ltd.	171	0.01
18 ADEKA Corp.	391	0.01	2 Artnature, Inc.	12	-
- Ad-sol Nissin Corp.	4	-	8 As One Corp.	134	-
1 Advan Group Co. Ltd.	9	-	4 Asahi Co. Ltd.	33	-
46 Advantest Corp.	1,545	0.04	3 Asahi Diamond Industrial Co. Ltd.	17	-
5 Adways, Inc.	11	-	138 Asahi Kasei Corp.	901	0.02
41 Aeon Co. Ltd.	878	0.02	3 Asahi Kogyosha Co. Ltd.	25	-
6 Aeon Delight Co. Ltd.	151	0.01	2 Asahi Net, Inc.	8	-
1 Aeon Fantasy Co. Ltd.	15	-	3 Asahi Yukizai Corp.	98	-
9 AEON Financial Service Co. Ltd.	80	-	2 Asanuma Corp.	50	-
4 Aeon Hokkaido Corp.	24	-	16 Asics Corp.	889	0.02
4 Aeon Mall Co. Ltd.	49	-	3 ASKA Pharmaceutical Holdings Co. Ltd.	37	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
6 ASKUL Corp.	87	-	1 Chilled & Frozen Logistics Holdings Co. Ltd.	37	-
73 Astellas Pharma, Inc.	714	0.02	1 Chino Corp.	19	-
4 Astena Holdings Co. Ltd.	12	-	1 Chiyoda Co. Ltd.	8	-
2 Ateam, Inc.	9	-	12 Chiyoda Corp.	22	-
1 Atrae, Inc.	5	-	1 Chiyoda Integre Co. Ltd.	13	-
2 Aucnet, Inc.	30	-	1 Chofu Seisakusho Co. Ltd.	16	-
14 Autobacs Seven Co. Ltd.	134	-	1 Chori Co. Ltd.	25	-
3 Avant Group Corp.	22	-	2 Chubu Shiryo Co. Ltd.	23	-
2 Avantia Co. Ltd.	8	-	3 Chudenko Corp.	73	-
3 Awa Bank Ltd.	61	-	34 Chugai Pharmaceutical Co. Ltd.	1,031	0.03
14 Axial Retailing, Inc.	87	-	1 Chugai Ro Co. Ltd.	21	-
5 Azbil Corp.	130	-	12 Chugin Financial Group, Inc.	130	-
5 AZ-COM MARUWA Holdings, Inc.	37	-	8 Chugoku Marine Paints Ltd.	99	-
34 Bandai Namco Holdings, Inc.	626	0.02	7 CI Takiron Corp.	32	-
5 Bando Chemical Industries Ltd.	53	-	20 Citizen Watch Co. Ltd.	127	-
1 Bank of Nagoya Ltd.	39	-	9 CKD Corp.	186	0.01
2 Bank of Saga Ltd.	28	-	1 CK-San-Etsu Co. Ltd.	19	-
2 Bank of the Ryukyus Ltd.	20	-	3 Cleanup Corp.	12	-
2 Baroque Japan Ltd.	9	-	1 CMC Corp.	8	-
1 Base Co. Ltd.	17	-	9 Coca-Cola Bottlers Japan Holdings, Inc.	109	-
17 BayCurrent Consulting, Inc.	353	0.01	11 COLOPL, Inc.	39	-
1 Beauty Garage, Inc.	16	-	4 Computer Engineering & Consulting Ltd.	43	-
1 Beenos, Inc.	15	-	1 Computer Institute of Japan Ltd.	3	-
2 Belc Co. Ltd.	80	-	9 COMSYS Holdings Corp.	182	0.01
9 Bell System24 Holdings, Inc.	93	-	4 Comture Corp.	42	-
6 Belluna Co. Ltd.	28	-	4 COOKPAD, Inc.	5	-
1 Bengo4.com, Inc.	12	-	1 Core Concept Technologies, Inc.	17	-
12 Bic Camera, Inc.	118	-	1 Corona Corp.	4	-
11 BIPROGY, Inc.	286	0.01	5 Cosel Co. Ltd.	42	-
3 BML, Inc.	61	-	1 Cosmos Initia Co. Ltd.	6	-
1 Bookoff Group Holdings Ltd.	13	-	2 Cosmos Pharmaceutical Corp.	185	0.01
5 Br Holdings Corp.	11	-	3 Cota Co. Ltd.	24	-
2 BrainPad, Inc.	15	-	4 CRE, Inc.	37	-
24 Brother Industries Ltd.	454	0.01	3 Create SD Holdings Co. Ltd.	73	-
7 Bunka Shutter Co. Ltd.	87	-	3 Creek & River Co. Ltd.	33	-
4 Bushiroad, Inc.	9	-	2 Cresco Ltd.	39	-
3 Business Brain Showa-Ota, Inc.	39	-	3 CTI Engineering Co. Ltd.	86	-
1 Business Engineering Corp.	15	-	2 CTS Co. Ltd.	7	-
1 BuySell Technologies Co. Ltd.	10	-	1 Cube System, Inc.	10	-
2 C Uyemura & Co. Ltd.	106	-	5 Curves Holdings Co. Ltd.	25	-
1 CAC Holdings Corp.	10	-	1 Cyber Security Cloud, Inc.	9	-
1 Canon Electronics, Inc.	16	-	33 CyberAgent, Inc.	199	0.01
5 Canon Marketing Japan, Inc.	139	-	5 Cybozu, Inc.	53	-
24 Canon, Inc.	690	0.02	7 Dai Nippon Printing Co. Ltd.	206	0.01
29 Capcom Co. Ltd.	533	0.01	4 Dai Nippon Toryo Co. Ltd.	33	-
1 Career Design Center Co. Ltd.	9	-	5 Dai-Dan Co. Ltd.	108	-
3 Careerlink Co. Ltd.	37	-	22 Daido Steel Co. Ltd.	223	0.01
2 Carenet, Inc.	8	-	23 Daifuku Co. Ltd.	410	0.01
5 Carlit Holdings Co. Ltd.	37	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	26	-
17 Casio Computer Co. Ltd.	127	-	1 Daiho Corp.	20	-
2 Cawachi Ltd.	41	-	1 Dai-Ichi Cutter Kogyo KK	9	-
1 CDS Co. Ltd.	9	-	2 Daiichi Jitsugyo Co. Ltd.	32	-
3 CE Holdings Co. Ltd.	11	-	1 Daiichi Kensetsu Corp.	10	-
1 CellSource Co. Ltd.	5	-	4 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	20	-
6 Celsys, Inc.	33	-	45 Dai-ichi Life Holdings, Inc.	1,213	0.03
2 Central Automotive Products Ltd.	60	-	14 Daiichi Sankyo Co. Ltd.	491	0.01
13 Central Japan Railway Co.	301	0.01	7 Daiki Aluminium Industry Co. Ltd.	57	-
1 Central Security Patrols Co. Ltd.	26	-	12 Daikin Industries Ltd.	1,754	0.04
1 Ceres, Inc.	7	-	1 Daikokutenbussan Co. Ltd.	38	-
10 Change Holdings, Inc.	78	-	4 Daikyonishikawa Corp.	20	-
2 Charm Care Corp. KK	24	-	2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	46	-
2 Chikaranomoto Holdings Co. Ltd.	13	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
3 Daiseki Co. Ltd.	63	-	10 ES-Con Japan Ltd.	64	-
3 Daishinku Corp.	11	-	2 Eslead Corp.	53	-
1 Daisue Construction Co. Ltd.	12	-	1 ESPEC Corp.	19	-
2 Daito Pharmaceutical Co. Ltd.	23	-	44 EXEO Group, Inc.	454	0.01
11 Daito Trust Construction Co. Ltd.	1,120	0.03	7 Ezaki Glico Co. Ltd.	171	0.01
1 Daitron Co. Ltd.	18	-	1 F&M Co. Ltd.	6	-
61 Daiwa House Industry Co. Ltd.	1,612	0.04	1 FALCO HOLDINGS Co. Ltd.	19	-
3 Daiwa Industries Ltd.	30	-	9 FancI Corp.	114	-
45 Daiwa Securities Group, Inc.	353	0.01	21 FANUC Corp.	579	0.02
13 Daiwabo Holdings Co. Ltd.	230	0.01	9 Fast Retailing Co. Ltd.	2,311	0.06
13 DCM Holdings Co. Ltd.	123	-	6 FCC Co. Ltd.	86	-
2 DD GROUP Co. Ltd.	13	-	3 Feed One Co. Ltd.	17	-
8 Dear Life Co. Ltd.	42	-	7 Ferrotec Holdings Corp.	123	-
5 Demae-Can Co. Ltd.	8	-	2 FFRI Security, Inc.	20	-
17 DeNA Co. Ltd.	159	0.01	2 Fibergate, Inc.	15	-
1 Densan System Holdings Co. Ltd.	21	-	2 FIDEA Holdings Co. Ltd.	16	-
41 Denso Corp.	674	0.02	9 Financial Partners Group Co. Ltd.	124	-
17 Dentsu Group, Inc.	450	0.01	1 FINDEX, Inc.	7	-
3 Dentsu Soken, Inc.	98	-	2 First Bank of Toyama Ltd.	13	-
2 Denyo Co. Ltd.	34	-	2 First Brothers Co. Ltd.	17	-
4 Dexerials Corp.	177	0.01	1 First Juken Co. Ltd.	7	-
20 DIC Corp.	414	0.01	3 Fixstars Corp.	38	-
2 Digital Arts, Inc.	43	-	3 FJ Next Holdings Co. Ltd.	22	-
2 Digital Hearts Holdings Co. Ltd.	11	-	1 Focus Systems Corp.	10	-
3 Digital Holdings, Inc.	21	-	9 Food & Life Cos. Ltd.	169	0.01
1 Digital Information Technologies Corp.	10	-	2 Forum Engineering, Inc.	9	-
8 Dip Corp.	126	-	2 Foster Electric Co. Ltd.	26	-
3 Direct Marketing MiX, Inc.	4	-	10 FP Corp.	151	0.01
3 Disco Corp.	1,141	0.03	6 France Bed Holdings Co. Ltd.	43	-
1 DKK Co. Ltd.	13	-	1 FreakOut Holdings, Inc.	4	-
1 DKS Co. Ltd.	32	-	2 F-Tech, Inc.	10	-
17 DMG Mori Co. Ltd.	471	0.01	1 FTGroup Co. Ltd.	8	-
3 Doshisha Co. Ltd.	37	-	2 Fudo Tetra Corp.	34	-
1 Double Standard, Inc.	9	-	4 Fuji Co. Ltd.	47	-
10 Dowa Holdings Co. Ltd.	373	0.01	11 Fuji Corp. (Aichi)	172	0.01
5 DTS Corp.	141	0.01	2 Fuji Corp. (Miyagi)	27	-
5 Duskin Co. Ltd.	125	-	2 Fuji Corp. Ltd.	8	-
3 DyDo Group Holdings, Inc.	42	-	6 Fuji Electric Co. Ltd.	364	0.01
3 Eagle Industry Co. Ltd.	34	-	1 Fuji Furukawa Engineering & Construction Co. Ltd.	20	-
16 East Japan Railway Co.	271	0.01	1 Fuji Kosan Co. Ltd.	10	-
1 EAT&HOLDINGS Co. Ltd.	11	-	5 Fuji Media Holdings, Inc.	62	-
15 Ebara Corp.	1,068	0.03	10 Fuji Oil Co. Ltd.	32	-
1 Ebara Foods Industry, Inc.	9	-	2 Fuji Pharma Co. Ltd.	14	-
1 Ebara Jitsugyo Co. Ltd.	31	-	8 Fuji Seal International, Inc.	119	-
1 Ebase Co. Ltd.	6	-	3 Fuji Soft, Inc.	141	0.01
2 Eco's Co. Ltd.	31	-	28 FUJIFILM Holdings Corp.	637	0.02
11 EDION Corp.	110	-	5 Fujikura Kasei Co. Ltd.	16	-
2 EF-ON, Inc.	5	-	41 Fujikura Ltd.	844	0.02
5 eGuarantee, Inc.	45	-	5 Fujimi, Inc.	87	-
- E-Guardian, Inc.	5	-	3 Fujimori Kogyo Co. Ltd.	80	-
5 Eiken Chemical Co. Ltd.	67	-	4 Fujitsu General Ltd.	56	-
5 Eisai Co. Ltd.	223	0.01	106 Fujitsu Ltd.	1,535	0.04
2 Eizo Corp.	80	-	1 Fujiya Co. Ltd.	19	-
3 EJ Holdings, Inc.	39	-	1 Fukuda Corp.	29	-
3 Elan Corp.	18	-	2 Fukuda Denshi Co. Ltd.	91	-
5 Elecom Co. Ltd.	50	-	3 Fukui Bank Ltd.	33	-
4 Elematec Corp.	58	-	1 Fukui Computer Holdings, Inc.	20	-
3 EM Systems Co. Ltd.	12	-	1 Fukushima Galilei Co. Ltd.	43	-
6 en Japan, Inc.	102	-	2 Fukuyama Transporting Co. Ltd.	46	-
2 Endo Lighting Corp.	25	-	4 FULLCAST Holdings Co. Ltd.	35	-
1 Enplas Corp.	23	-	3 Fumakilla Ltd.	22	-
4 eRex Co. Ltd.	17	-	8 Funai Soken Holdings, Inc.	116	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
4 Furukawa Co. Ltd.	49	-	2 Hibiya Engineering Ltd.	38	-
6 Furukawa Electric Co. Ltd.	159	0.01	1 Hikari Tsushin, Inc.	197	0.01
4 Furyu Corp.	28	-	1 HI-LEX Corp.	11	-
4 Fuso Chemical Co. Ltd.	91	-	1 Hioki EE Corp.	54	-
1 Fuso Pharmaceutical Industries Ltd.	9	-	1 Hirakawa Hewtech Corp.	11	-
1 Futaba Corp.	5	-	1 Hirano Tecseed Co. Ltd.	7	-
9 Futaba Industrial Co. Ltd.	51	-	1 Hirata Corp.	53	-
6 Future Corp.	58	-	2 Hirose Electric Co. Ltd.	180	0.01
6 Fuyo General Lease Co. Ltd.	452	0.01	1 Hirose Tusyo, Inc.	14	-
2 G-7 Holdings, Inc.	16	-	4 Hiroshima Gas Co. Ltd.	11	-
3 GA Technologies Co. Ltd.	22	-	2 Hisaka Works Ltd.	14	-
4 Gakken Holdings Co. Ltd.	25	-	2 Hisamitsu Pharmaceutical Co., Inc.	48	-
2 Gecoss Corp.	10	-	14 Hitachi Construction Machinery Co. Ltd.	392	0.01
2 Genki Sushi Co. Ltd.	36	-	35 Hitachi Ltd.	3,646	0.09
2 Genky DrugStores Co. Ltd.	54	-	37 Hitachi Zosen Corp.	265	0.01
3 Geo Holdings Corp.	29	-	2 Hito Communications Holdings, Inc.	11	-
1 Gift Holdings, Inc.	26	-	2 Hochiki Corp.	27	-
2 giftee, Inc.	13	-	1 Hodogaya Chemical Co. Ltd.	29	-
2 Giken Ltd.	24	-	2 Hoky Medical Co. Ltd.	43	-
1 GL Sciences, Inc.	12	-	1 Hokkaido Coca-Cola Bottling Co. Ltd.	14	-
4 GLOBERIDE, Inc.	57	-	2 Hokkaido Gas Co. Ltd.	49	-
7 Glory Ltd.	122	-	2 Hokkan Holdings Ltd.	18	-
- GMO Financial Gate, Inc.	16	-	4 Hokko Chemical Industry Co. Ltd.	41	-
7 GMO Financial Holdings, Inc.	37	-	16 Hokuetsu Corp.	123	-
- GMO GlobalSign Holdings KK	7	-	4 Hokuetsu Industries Co. Ltd.	52	-
9 GMO internet group, Inc.	142	0.01	1 Hokuriku Electrical Construction Co. Ltd.	9	-
4 GMO Payment Gateway, Inc.	194	0.01	87 Honda Motor Co. Ltd.	986	0.03
3 GNI Group Ltd.	48	-	11 Honda Motor Co. Ltd., ADR	387	0.01
3 Goldcrest Co. Ltd.	40	-	4 H-One Co. Ltd.	25	-
4 GOLDWIN, Inc.	235	0.01	6 Hoosiers Holdings Co. Ltd.	40	-
3 Golf Digest Online, Inc.	10	-	8 Horiba Ltd.	601	0.02
2 Grandy House Corp.	9	-	5 Hoshizaki Corp.	198	0.01
11 Gree, Inc.	37	-	3 Hosiden Corp.	42	-
1 gremz, Inc.	19	-	2 Hosokawa Micron Corp.	44	-
6 GS Yuasa Corp.	123	-	2 Hotland Co. Ltd.	39	-
1 GSI Creos Corp.	15	-	3 House Foods Group, Inc.	53	-
2 G-Tekt Corp.	20	-	45 Hulic Co. Ltd.	413	0.01
- Gun-Ei Chemical Industry Co. Ltd.	8	-	2 Hyakujushi Bank Ltd.	53	-
10 GungHo Online Entertainment, Inc.	163	0.01	2 IBJ, Inc.	7	-
25 Gunma Bank Ltd.	172	0.01	1 Ichiken Co. Ltd.	15	-
12 H.U. Group Holdings, Inc.	196	0.01	4 Ichinen Holdings Co. Ltd.	47	-
8 H2O Retailing Corp.	121	-	1 Icom, Inc.	12	-
2 Hagihara Industries, Inc.	22	-	2 ID Holdings Corp.	16	-
2 Hagiwara Electric Holdings Co. Ltd.	56	-	6 Idec Corp.	100	-
1 Hakudo Co. Ltd.	17	-	14 IDOM, Inc.	116	-
37 Hakuodo DY Holdings, Inc.	307	0.01	14 Iida Group Holdings Co. Ltd.	198	0.01
2 Halows Co. Ltd.	47	-	1 I'll, Inc.	20	-
2 Hamakyorex Co. Ltd.	46	-	3 Imagica Group, Inc.	9	-
7 Hamamatsu Photonics KK	198	0.01	4 i-mobile Co. Ltd.	12	-
1 Handsman Co. Ltd.	5	-	1 Imuraya Group Co. Ltd.	11	-
9 Hankyu Hanshin Holdings, Inc.	236	0.01	4 Inaba Denki Sangyo Co. Ltd.	104	-
11 Hanwa Co. Ltd.	454	0.01	1 Inaba Seisakusho Co. Ltd.	10	-
4 Happinet Corp.	83	-	1 Inageya Co. Ltd.	4	-
2 Hard Off Corp. Co. Ltd.	19	-	1 I-NE Co. Ltd.	10	-
2 Harima Chemicals Group, Inc.	11	-	2 Ines Corp.	17	-
1 Harmonic Drive Systems, Inc.	21	-	1 I-Net Corp.	15	-
37 Haseko Corp.	416	0.01	3 Infocom Corp.	90	-
1 Hashimoto Sogyo Holdings Co. Ltd.	7	-	40 INFRONEER Holdings, Inc.	347	0.01
22 Hazama Ando Corp.	157	0.01	2 Innotech Corp.	16	-
3 Heiwa Real Estate Co. Ltd.	80	-	5 Insource Co. Ltd.	28	-
4 Heiwado Co. Ltd.	68	-	1 Intage Holdings, Inc.	8	-
2 Hennge KK	12	-	3 Integrated Design & Engineering Holdings Co. Ltd.	83	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)				
12	Internet Initiative Japan, Inc.	165	0.01	2	JM Holdings Co. Ltd.	38	-
3	Inui Global Logistics Co. Ltd.	19	-	1	JMDC, Inc.	10	-
2	I-PEX, Inc.	28	-	2	Joshin Denki Co. Ltd.	40	-
1	IPS, Inc.	11	-	8	Joyful Honda Co. Ltd.	111	-
3	IR Japan Holdings Ltd.	24	-	6	JP-Holdings, Inc.	21	-
1	Irom Group Co. Ltd.	23	-	2	JSP Corp.	33	-
2	ISB Corp.	17	-	17	JTEKT Corp.	121	-
-	Ise Chemicals Corp.	46	-	3	Juki Corp.	9	-
2	Iseki & Co. Ltd.	10	-	6	Justsystems Corp.	112	-
20	Isetan Mitsukoshi Holdings Ltd.	410	0.01	33	JVCKenwood Corp.	181	0.01
2	Ishihara Sangyo Kaisha Ltd.	18	-	5	Kadokawa Corp.	114	-
1	Ishizuka Glass Co. Ltd.	11	-	3	Kaga Electronics Co. Ltd.	128	-
7	Istyle, Inc.	19	-	37	Kajima Corp.	625	0.02
85	Isuzu Motors Ltd.	1,138	0.03	20	Kakaku.com, Inc.	246	0.01
3	ITbook Holdings Co. Ltd.	6	-	2	Kaken Pharmaceutical Co. Ltd.	48	-
4	Ifor, Inc.	33	-	2	Kamakura Shinsho Ltd.	9	-
2	ITmedia, Inc.	20	-	3	Kamei Corp.	34	-
10	Ito En Ltd.	230	0.01	7	Kamigumi Co. Ltd.	144	0.01
19	Itochu Enex Co. Ltd.	183	0.01	2	Kanaden Corp.	24	-
6	Itoki Corp.	57	-	1	Kanagawa Chuo Kotsu Co. Ltd.	10	-
2	Iwaki Co. Ltd.	24	-	3	Kanamic Network Co. Ltd.	9	-
10	Iwatani Corp.	569	0.02	7	Kanamoto Co. Ltd.	124	-
1	Iwatsuka Confectionery Co. Ltd.	10	-	17	Kandenko Co. Ltd.	204	0.01
4	Izumi Co. Ltd.	82	-	8	Kaneka Corp.	210	0.01
25	J Front Retailing Co. Ltd.	248	0.01	1	Kaneko Seeds Co. Ltd.	11	-
8	J Trust Co. Ltd.	21	-	20	Kanematsu Corp.	348	0.01
19	JAC Recruitment Co. Ltd.	80	-	1	Kanemi Co. Ltd.	19	-
3	Jaccs Co. Ltd.	105	-	1	Kansai Food Market Ltd.	15	-
13	JAFCO Group Co. Ltd.	144	0.01	10	Kansai Paint Co. Ltd.	162	0.01
2	Jamco Corp.	20	-	4	Kanto Denka Kogyo Co. Ltd.	21	-
2	JANOME Corp.	9	-	11	Kao Corp.	464	0.01
3	Japan Airport Terminal Co. Ltd.	119	-	1	Kaonavi, Inc.	5	-
5	Japan Aviation Electronics Industry Ltd.	78	-	2	Katakura Industries Co. Ltd.	32	-
20	Japan Communications, Inc.	23	-	12	Katitas Co. Ltd.	124	-
2	Japan Electronic Materials Corp.	33	-	3	Kato Works Co. Ltd.	27	-
9	Japan Elevator Service Holdings Co. Ltd.	156	0.01	2	Kawada Technologies, Inc.	36	-
3	Japan Foundation Engineering Co. Ltd.	10	-	1	Kawai Musical Instruments Manufacturing Co. Ltd.	14	-
2	Japan Investment Adviser Co. Ltd.	14	-	20	Kawasaki Heavy Industries Ltd.	752	0.02
9	Japan Lifeline Co. Ltd.	65	-	105	KDDI Corp.	2,890	0.07
9	Japan Material Co. Ltd.	114	-	3	KeePer Technical Laboratory Co. Ltd.	80	-
4	Japan Medical Dynamic Marketing, Inc.	15	-	5	Keihan Holdings Co. Ltd.	100	-
60	Japan Post Bank Co. Ltd.	591	0.02	4	Keihanshin Building Co. Ltd.	39	-
19	Japan Post Insurance Co. Ltd.	364	0.01	10	Keiyo Corp.	73	-
2	Japan Property Management Center Co. Ltd.	12	-	4	Keio Corp.	106	-
1	Japan Pulp & Paper Co. Ltd.	54	-	4	Keisei Electric Railway Co. Ltd.	144	0.01
1	Japan Pure Chemical Co. Ltd.	10	-	10	Keiyo Bank Ltd.	57	-
12	Japan Securities Finance Co. Ltd.	128	-	5	Kewpie Corp.	103	-
3	Japan Steel Works Ltd.	103	-	7	Keyence Corp.	3,245	0.08
4	Japan System Techniques Co. Ltd.	46	-	4	KH Neochem Co. Ltd.	53	-
5	Japan Wool Textile Co. Ltd.	41	-	2	Kibun Foods, Inc.	11	-
2	JBCC Holdings, Inc.	38	-	13	Kikkoman Corp.	151	0.01
5	JCR Pharmaceuticals Co. Ltd.	20	-	12	Kimoto Co. Ltd.	16	-
3	JCU Corp.	70	-	3	Kimura Chemical Plants Co. Ltd.	13	-
5	JDC Corp.	14	-	13	Kinden Corp.	273	0.01
6	Jeol Ltd.	267	0.01	2	King Jim Co. Ltd.	9	-
1	JFE Systems, Inc.	17	-	1	Kinki Sharyo Co. Ltd.	11	-
23	JGC Holdings Corp.	186	0.01	1	Kintetsu Department Store Co. Ltd.	10	-
-	Jichodo Co. Ltd.	16	-	5	Kintetsu Group Holdings Co. Ltd.	115	-
1	JIG-SAW, Inc.	13	-	2	Kissei Pharmaceutical Co. Ltd.	44	-
2	JINS Holdings, Inc.	54	-	2	Ki-Star Real Estate Co. Ltd.	45	-
2	JINUSHI Co. Ltd.	33	-	1	Kitagawa Corp.	9	-
3	JK Holdings Co. Ltd.	17	-	2	Kita-Nippon Bank Ltd.	27	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
1 Kitano Construction Corp.	23	-	2 LAC Co. Ltd.	7	-
9 Kitanoatsujin Corp.	10	-	1 Lacto Japan Co. Ltd.	13	-
10 Kitz Corp.	70	-	5 Lasertec Corp.	1,286	0.03
5 Kiyo Bank Ltd.	58	-	38 Leopalace21 Corp.	126	-
6 KLab, Inc.	8	-	4 Life Corp.	118	-
4 Kobayashi Pharmaceutical Co. Ltd.	135	-	1 Lifedrink Co., Inc.	28	-
12 Kobe Bussan Co. Ltd.	274	0.01	4 Lifenet Insurance Co.	38	-
11 Koei Tecmo Holdings Co. Ltd.	100	-	7 LIFULL Co. Ltd.	8	-
5 Kohnan Shoji Co. Ltd.	126	-	1 LIKE, Inc.	13	-
2 Kohsoku Corp.	30	-	4 Link & Motivation, Inc.	12	-
1 Koike Sanso Kogyo Co. Ltd.	26	-	7 Lintec Corp.	149	0.01
22 Koito Manufacturing Co. Ltd.	309	0.01	14 Lion Corp.	109	-
4 Kojima Co. Ltd.	20	-	23 Lixil Corp.	256	0.01
12 Kokuyo Co. Ltd.	212	0.01	1 Loadstar Capital KK	17	-
1 KOMAIHALTEC, Inc.	9	-	1 Look Holdings, Inc.	23	-
83 Komatsu Ltd.	2,448	0.06	118 LY Corp.	280	0.01
5 Komatsu Matere Co. Ltd.	24	-	2 M&A Capital Partners Co. Ltd.	25	-
1 Komatsu Wall Industry Co. Ltd.	14	-	41 M3, Inc.	395	0.01
4 KOMEDA Holdings Co. Ltd.	74	-	9 Mabuchi Motor Co. Ltd.	133	-
2 Komehyo Holdings Co. Ltd.	46	-	10 Macnica Holdings, Inc.	424	0.01
2 Komeri Co. Ltd.	55	-	9 Macromill, Inc.	51	-
6 Komori Corp.	47	-	2 Maeda Kosen Co. Ltd.	36	-
8 Konaka Co. Ltd.	15	-	2 Maezawa Industries, Inc.	17	-
2 Kondotec, Inc.	12	-	2 Maezawa Kasei Industries Co. Ltd.	18	-
39 Konica Minolta, Inc.	117	-	2 Maezawa Kyuso Industries Co. Ltd.	18	-
9 Konishi Co. Ltd.	70	-	3 Makino Milling Machine Co. Ltd.	137	-
2 Konoike Transport Co. Ltd.	29	-	13 Makita Corp.	383	0.01
1 Konoshima Chemical Co. Ltd.	8	-	- Mammy Mart Corp.	14	-
1 Kose Corp.	66	-	2 Management Solutions Co. Ltd.	17	-
3 Koshidaka Holdings Co. Ltd.	16	-	5 Mandom Corp.	35	-
10 Kotobuki Spirits Co. Ltd.	116	-	7 Mani, Inc.	80	-
6 KPP Group Holdings Co. Ltd.	32	-	2 MarkLines Co. Ltd.	42	-
4 Krosaki Harima Corp.	71	-	7 Maruha Nichiro Corp.	155	0.01
2 KRS Corp.	11	-	10 Maruichi Steel Tube Ltd.	251	0.01
24 K's Holdings Corp.	227	0.01	2 MARUKA FURUSATO Corp.	33	-
2 KU Holdings Co. Ltd.	18	-	8 Marusan Securities Co. Ltd.	50	-
44 Kubota Corp.	620	0.02	1 Maruyama Manufacturing Co., Inc.	10	-
5 Kumagai Gumi Co. Ltd.	120	-	1 Maruzen Co. Ltd.	22	-
14 Kumiai Chemical Industry Co. Ltd.	68	-	2 Maruzen Showa Unyu Co. Ltd.	53	-
1 Kunimine Industries Co. Ltd.	9	-	3 Marvelous, Inc.	11	-
1 Kurabo Industries Ltd.	38	-	3 Matsuda Sangyo Co. Ltd.	61	-
20 Kuraray Co. Ltd.	239	0.01	2 Matsui Construction Co. Ltd.	8	-
7 Kureha Corp.	132	-	13 Matsui Securities Co. Ltd.	66	-
2 Kurimoto Ltd.	48	-	18 MatsukiyoCocokara & Co.	258	0.01
10 Kurita Water Industries Ltd.	450	0.01	2 Matsuya Co. Ltd.	11	-
4 Kuriyama Holdings Corp.	34	-	2 Max Co. Ltd.	50	-
8 Kusuri No. Aoki Holdings Co. Ltd.	171	0.01	4 Maxell Ltd.	38	-
32 Kyocera Corp.	363	0.01	1 Maxvalu Tokai Co. Ltd.	27	-
- Kyodo Printing Co. Ltd.	9	-	71 Mazda Motor Corp.	752	0.02
3 Kyoei Steel Ltd.	41	-	2 McDonald's Holdings Co. Japan Ltd.	98	-
2 Kyokuto Boeki Kaisha Ltd.	24	-	11 MCJ Co. Ltd.	95	-
5 Kyokuto Kaihatsu Kogyo Co. Ltd.	86	-	45 Mebuki Financial Group, Inc.	182	0.01
2 Kyokuyo Co. Ltd.	55	-	1 Media Do Co. Ltd.	13	-
4 Kyorin Pharmaceutical Co. Ltd.	46	-	6 Medical Data Vision Co. Ltd.	21	-
12 Kyosan Electric Manufacturing Co. Ltd.	45	-	7 Medical System Network Co. Ltd.	29	-
14 Kyoto Financial Group, Inc.	251	0.01	1 Medikit Co. Ltd.	13	-
7 Kyowa Kirin Co. Ltd.	115	-	34 Medipal Holdings Corp.	495	0.01
2 Kyowa Leather Cloth Co. Ltd.	11	-	2 Medius Holdings Co. Ltd.	12	-
7 Kyudenko Corp.	285	0.01	2 Medley, Inc.	38	-
2 Kyushu Leasing Service Co. Ltd.	13	-	1 MedPeer, Inc.	5	-
6 Kyushu Railway Co.	143	0.01	1 Megachips Corp.	24	-
- LA Holdings Co. Ltd.	11	-	4 Megmilk Snow Brand Co. Ltd.	63	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
5 Meidensha Corp.	150	0.01	7 Morinaga & Co. Ltd.	115	-
1 Meiji Electric Industries Co. Ltd.	10	-	8 Morinaga Milk Industry Co. Ltd.	157	0.01
10 MEIJI Holdings Co. Ltd.	219	0.01	1 Morioku Holdings Co. Ltd.	12	-
6 Meisei Industrial Co. Ltd.	54	-	5 Morita Holdings Corp.	60	-
10 MEITEC Group Holdings, Inc.	191	0.01	2 Morito Co. Ltd.	20	-
2 Meiwa Corp.	7	-	- Morozoff Ltd.	11	-
2 Meiwa Estate Co. Ltd.	12	-	5 MrMax Holdings Ltd.	22	-
1 Melco Holdings, Inc.	13	-	54 MS&AD Insurance Group Holdings, Inc.	1,117	0.03
1 Members Co. Ltd.	3	-	4 Mugen Estate Co. Ltd.	32	-
5 Menicon Co. Ltd.	46	-	4 m-up Holdings, Inc.	36	-
21 Mercari, Inc.	247	0.01	1 Muto Seiko Co.	11	-
2 Mercuria Holdings Co. Ltd.	11	-	10 Nabtesco Corp.	160	0.01
1 METAWATER Co. Ltd.	18	-	3 NAC Co. Ltd.	9	-
5 Micronics Japan Co. Ltd.	188	0.01	2 Nachi-Fujikoshi Corp.	33	-
3 Mie Kotsu Group Holdings, Inc.	10	-	2 Nafco Co. Ltd.	28	-
5 Milbon Co. Ltd.	100	-	3 Nagano Keiki Co. Ltd.	65	-
5 MIMAKI ENGINEERING Co. Ltd.	53	-	15 Nagase & Co. Ltd.	287	0.01
17 Minebea Mitsumi, Inc.	355	0.01	1 Nagase Brothers, Inc.	16	-
2 Ministop Co. Ltd.	16	-	2 Nagatanien Holdings Co. Ltd.	34	-
3 Mipox Corp.	9	-	- Nagawa Co. Ltd.	20	-
1 Mirai Industry Co. Ltd.	31	-	15 Nagoya Railroad Co. Ltd.	168	0.01
16 Mirait One Corp.	199	0.01	1 Naigai Tec Corp.	11	-
17 Mirarth Holdings, Inc.	52	-	1 Naigai Trans Line Ltd.	16	-
2 Miroku Jyoho Service Co. Ltd.	22	-	4 Nakabayashi Co. Ltd.	13	-
20 MISUMI Group, Inc.	343	0.01	1 Nakamoto Packs Co. Ltd.	9	-
4 Mitani Corp.	38	-	- Nakamura Co. Ltd.	8	-
5 Mitani Sangyo Co. Ltd.	11	-	6 Nakanishi, Inc.	93	-
1 Mitani Sekisan Co. Ltd.	22	-	5 Namura Shipbuilding Co. Ltd.	77	-
5 Mitsuba Corp.	34	-	5 Nankai Electric Railway Co. Ltd.	76	-
68 Mitsubishi Chemical Group Corp.	363	0.01	2 Nanto Bank Ltd.	39	-
81 Mitsubishi Electric Corp.	1,415	0.04	2 Nanyo Corp.	13	-
49 Mitsubishi Estate Co. Ltd.	835	0.02	- Nasu Denki Tekko Co. Ltd.	21	-
18 Mitsubishi Gas Chemical Co., Inc.	347	0.01	1 Natori Co. Ltd.	10	-
124 Mitsubishi HC Capital, Inc.	823	0.02	3 NEC Capital Solutions Ltd.	67	-
190 Mitsubishi Heavy Industries Ltd.	1,662	0.04	16 NEC Corp.	1,198	0.03
1 Mitsubishi Kakoki Kaisha Ltd.	23	-	9 NEC Networks & System Integration Corp.	125	-
6 Mitsubishi Logisnext Co. Ltd.	63	-	13 NET One Systems Co. Ltd.	248	0.01
7 Mitsubishi Logistics Corp.	244	0.01	10 Nexon Co. Ltd.	170	0.01
113 Mitsubishi Motors Corp.	316	0.01	7 Nextage Co. Ltd.	110	-
4 Mitsubishi Pencil Co. Ltd.	63	-	- NexTone, Inc.	4	-
1 Mitsubishi Research Institute, Inc.	39	-	27 NHK Spring Co. Ltd.	298	0.01
322 Mitsubishi UFJ Financial Group, Inc.	3,423	0.08	2 Nicca Chemical Co. Ltd.	17	-
1 Mitsuboshi Belting Ltd.	36	-	1 Nice Corp.	11	-
12 Mitsui Chemicals, Inc.	361	0.01	4 Nichias Corp.	133	-
1 Mitsui DM Sugar Holdings Co. Ltd.	26	-	2 Nichiden Corp.	43	-
20 Mitsui E&S Co. Ltd.	191	0.01	3 Nichireki Co. Ltd.	52	-
101 Mitsui Fudosan Co. Ltd.	929	0.02	2 Nichirin Co. Ltd.	51	-
9 Mitsui Mining & Smelting Co. Ltd.	278	0.01	7 NIDEC Corp.	364	0.01
4 Mitsui-Soko Holdings Co. Ltd.	124	-	13 Nifco, Inc.	314	0.01
10 Mitsuroko Group Holdings Co. Ltd.	83	-	2 Nihon Chouzai Co. Ltd.	20	-
2 Miura Co. Ltd.	48	-	1 Nihon Dengi Co. Ltd.	25	-
6 MIXI, Inc.	111	-	1 Nihon Denkei Co. Ltd.	9	-
1 Miyaji Engineering Group, Inc.	29	-	3 Nihon Flush Co. Ltd.	20	-
2 Miyazaki Bank Ltd.	37	-	5 Nihon House Holdings Co. Ltd.	10	-
56 Mizuho Financial Group, Inc.	1,156	0.03	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
33 Mizuho Leasing Co. Ltd.	228	0.01	7 Nihon Kohden Corp.	208	0.01
1 Mizuho Medy Co. Ltd.	20	-	63 Nihon M&A Center Holdings, Inc.	292	0.01
2 Mizuno Corp.	125	-	18 Nihon Parkerizing Co. Ltd.	144	0.01
3 Mochida Pharmaceutical Co. Ltd.	64	-	1 Nihon Tokushu Toryo Co. Ltd.	9	-
5 Modec, Inc.	82	-	- Nihon Trim Co. Ltd.	2	-
22 Monex Group, Inc.	108	-	1 Niitaka Co. Ltd.	7	-
35 MonotaRO Co. Ltd.	373	0.01	9 Nikkiso Co. Ltd.	74	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
3 Nikko Co. Ltd.	15	-	3 Nohmi Bosai Ltd.	45	-
5 Nikkon Holdings Co. Ltd.	88	-	13 Nojima Corp.	150	0.01
21 Nikon Corp.	214	0.01	145 Nomura Holdings, Inc.	882	0.02
80 Nintendo Co. Ltd.	4,329	0.10	21 Nomura Holdings, Inc., ADR	125	-
3 Nippon Corp.	48	-	2 Nomura Micro Science Co. Ltd.	72	-
2 Nippon Air Conditioning Services Co. Ltd.	12	-	14 Nomura Real Estate Holdings, Inc.	356	0.01
2 Nippon Aqua Co. Ltd.	12	-	21 Nomura Research Institute Ltd.	566	0.02
- Nippon Avionics Co. Ltd.	16	-	2 Noritake Co. Ltd.	46	-
13 Nippon Beet Sugar Manufacturing Co. Ltd.	13	-	2 Noritsu Koki Co. Ltd.	58	-
2 Nippon Carbide Industries Co., Inc.	21	-	4 Noritz Corp.	50	-
1 Nippon Chemical Industrial Co. Ltd.	11	-	2 NPR-RIKEN Corp.	33	-
5 Nippon Densetsu Kogyo Co. Ltd.	60	-	2 NS Solutions Corp.	62	-
1 Nippon Dry-Chemical Co. Ltd.	10	-	2 NS Tool Co. Ltd.	11	-
9 NIPPON EXPRESS HOLDINGS, Inc.	448	0.01	8 NSD Co. Ltd.	143	0.01
24 Nippon Gas Co. Ltd.	360	0.01	24 NSK Ltd.	116	-
1 Nippon Kanzai Holdings Co. Ltd.	16	-	1 NSW, Inc.	27	-
25 Nippon Kayaku Co. Ltd.	199	0.01	53 NTN Corp.	108	-
8 Nippon Light Metal Holdings Co. Ltd.	99	-	35 NTT Data Group Corp.	543	0.01
33 Nippon Paint Holdings Co. Ltd.	221	0.01	2 Oat Agrico Co. Ltd.	15	-
25 Nippon Parking Development Co. Ltd.	30	-	2 Obara Group, Inc.	43	-
5 Nippon Pillar Packing Co. Ltd.	153	0.01	41 Obayashi Corp.	482	0.01
3 Nippon Rietec Co. Ltd.	24	-	1 OBIC Business Consultants Co. Ltd.	56	-
3 Nippon Road Co. Ltd.	35	-	4 Obic Co. Ltd.	480	0.01
5 Nippon Seiki Co. Ltd.	48	-	1 Ochi Holdings Co. Ltd.	9	-
1 Nippon Seisen Co. Ltd.	8	-	8 Odakyu Electric Railway Co. Ltd.	87	-
1 Nippon Sharyo Ltd.	16	-	1 Ohashi Technica, Inc.	11	-
7 Nippon Shinyaku Co. Ltd.	131	-	2 Ohba Co. Ltd.	14	-
8 Nippon Shokubai Co. Ltd.	84	-	1 Ohmoto Gumi Co. Ltd.	13	-
4 Nippon Signal Company Ltd.	23	-	1 OIE Sangyo Co. Ltd.	17	-
4 Nippon Soda Co. Ltd.	120	-	2 Oiles Corp.	23	-
904 Nippon Telegraph & Telephone Corp.	888	0.02	4 Oisix ra daichi, Inc.	34	-
5 Nippon Thompson Co. Ltd.	18	-	1 Oita Bank Ltd.	18	-
4 Nishimatsu Construction Co. Ltd.	116	-	4 Okabe Co. Ltd.	21	-
3 Nishimatsuya Chain Co. Ltd.	45	-	2 Okada Aiyon Corp.	24	-
1 Nishimoto Co. Ltd.	16	-	2 Okamoto Industries, Inc.	45	-
4 Nishi-Nippon Railroad Co. Ltd.	62	-	1 Okamoto Machine Tool Works Ltd.	19	-
4 Nishio Holdings Co. Ltd.	108	-	8 Okamura Corp.	116	-
12 Nissan Chemical Corp.	323	0.01	17 Okasan Securities Group, Inc.	83	-
72 Nissan Motor Co. Ltd.	259	0.01	7 Oki Electric Industry Co. Ltd.	51	-
8 Nissan Shatai Co. Ltd.	48	-	2 Okinawa Financial Group, Inc.	28	-
5 Nissan Tokyo Sales Holdings Co. Ltd.	16	-	3 OKUMA Corp.	111	-
1 Nissei ASB Machine Co. Ltd.	26	-	4 Okumura Corp.	115	-
2 Nissei Plastic Industrial Co. Ltd.	11	-	1 Okura Industrial Co. Ltd.	25	-
3 Nissha Co. Ltd.	44	-	4 Okuwa Co. Ltd.	22	-
5 Nisshin Group Holdings Co. Ltd.	17	-	62 Olympus Corp.	986	0.03
4 Nisshin Oillio Group Ltd.	124	-	5 Omron Corp.	173	0.01
9 Nisshin Seifun Group, Inc.	98	-	41 Ono Pharmaceutical Co. Ltd.	595	0.02
11 Nisshinbo Holdings, Inc.	73	-	3 Onoken Co. Ltd.	28	-
2 Nissin Corp.	66	-	16 Onward Holdings Co. Ltd.	64	-
3 Nisso Holdings Co. Ltd.	15	-	21 Open House Group Co. Ltd.	610	0.02
31 Nissui Corp.	177	0.01	10 Open Up Group, Inc.	127	-
3 Nitori Holdings Co. Ltd.	364	0.01	3 Optex Group Co. Ltd.	35	-
3 Nitta Corp.	78	-	2 Optim Corp.	9	-
2 Nitta Gelatin, Inc.	10	-	3 Oporun Co. Ltd.	44	-
16 Nitto Denko Corp.	1,233	0.03	3 Oracle Corp. (Japan listing)	213	0.01
4 Nitto Kogyo Corp.	79	-	3 Organo Corp.	158	0.01
2 Nitto Kohki Co. Ltd.	22	-	2 Oricon, Inc.	13	-
4 Nitto Seiko Co. Ltd.	15	-	6 Orient Corp.	38	-
4 Nittoc Construction Co. Ltd.	27	-	22 Oriental Land Co. Ltd.	623	0.02
1 Nittoku Co. Ltd.	11	-	19 Oriental Shiraiishi Corp.	43	-
1 NJS Co. Ltd.	17	-	1 Oro Co. Ltd.	12	-
2 Noevir Holdings Co. Ltd.	62	-	17 Osaka Gas Co. Ltd.	385	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)				
3	Osaka Organic Chemical Industry Ltd.	58	-	7	Resonac Holdings Corp.	166	0.01
6	Osaki Electric Co. Ltd.	25	-	3	Resorttrust, Inc.	45	-
13	OSG Corp.	165	0.01	3	Restar Corp.	65	-
22	Otsuka Corp.	410	0.01	2	Retail Partners Co. Ltd.	25	-
7	Otsuka Holdings Co. Ltd.	301	0.01	2	Rheon Automatic Machinery Co. Ltd.	22	-
1	OUG Holdings, Inc.	8	-	24	Ricoh Co. Ltd.	213	0.01
3	Oyo Corp.	53	-	4	Ricoh Leasing Co. Ltd.	129	-
4	Pacific Industrial Co. Ltd.	37	-	1	Ride On Express Holdings Co. Ltd.	6	-
3	Pack Corp.	84	-	3	Riken Keiki Co. Ltd.	76	-
5	PAL GROUP Holdings Co. Ltd.	53	-	5	Riken Technos Corp.	34	-
4	PALTAC Corp.	115	-	4	Riken Vitamin Co. Ltd.	69	-
18	Pan Pacific International Holdings Corp.	455	0.01	4	Rinnai Corp.	101	-
77	Panasonic Holdings Corp.	679	0.02	2	Rion Co. Ltd.	29	-
3	Paramount Bed Holdings Co. Ltd.	54	-	1	Rix Corp.	16	-
13	Park24 Co. Ltd.	134	-	19	Rohto Pharmaceutical Co. Ltd.	339	0.01
2	Parker Corp.	10	-	1	Rokko Butter Co. Ltd.	7	-
1	Pasco Corp.	12	-	2	Roland Corp.	51	-
6	Pasona Group, Inc.	89	-	1	Rorze Corp.	135	-
1	PCI Holdings, Inc.	7	-	2	Ryobi Ltd.	26	-
2	Pegasus Co. Ltd.	7	-	3	RYODEN Corp.	44	-
2	People Dreams & Technologies Group Co. Ltd.	19	-	27	Ryohin Keikaku Co. Ltd.	445	0.01
8	PeptiDream, Inc.	95	-	6	Ryoyo Ryosan Holdings, Inc.	122	-
371	Persol Holdings Co. Ltd.	536	0.01	1	S&B Foods, Inc.	34	-
2	Pharma Foods International Co. Ltd.	12	-	3	Sac's Bar Holdings, Inc.	14	-
4	PHC Holdings Corp.	29	-	3	Saibu Gas Holdings Co. Ltd.	38	-
1	PIA Corp.	10	-	1	Saison Technology Co. Ltd.	8	-
1	Pickles Holdings Co. Ltd.	7	-	2	Sakai Chemical Industry Co. Ltd.	41	-
13	Pigeon Corp.	127	-	1	Sakai Heavy Industries Ltd.	22	-
5	Pilot Corp.	148	0.01	1	Sakai Moving Service Co. Ltd.	21	-
2	Plus Alpha Consulting Co. Ltd.	19	-	9	Sakata INX Corp.	112	-
6	Pola Orbis Holdings, Inc.	50	-	2	Sakura Internet, Inc.	77	-
4	Pole To Win Holdings, Inc.	13	-	2	Sala Corp.	8	-
2	Port, Inc.	26	-	1	Samco, Inc.	17	-
1	PR Times Corp.	10	-	4	SAMTY Co. Ltd.	61	-
4	Premium Group Co. Ltd.	53	-	2	San Holdings, Inc.	17	-
8	Press Kogyo Co. Ltd.	34	-	1	San ju San Financial Group, Inc.	17	-
4	Pressance Corp.	52	-	3	San-A Co. Ltd.	83	-
10	Prestige International, Inc.	42	-	15	San-Ai Obbli Co. Ltd.	205	0.01
3	Procrea Holdings, Inc.	41	-	9	Sangetsu Corp.	174	0.01
1	Pronexus, Inc.	10	-	3	Sanken Electric Co. Ltd.	101	-
2	Pro-Ship, Inc.	20	-	9	Sanki Engineering Co. Ltd.	129	-
4	Proto Corp.	39	-	3	Sanko Gosei Ltd.	15	-
1	PS Mitsubishi Construction Co. Ltd.	9	-	1	Sankyo Frontier Co. Ltd.	13	-
5	Punch Industry Co. Ltd.	14	-	5	Sankyo Seiko Co. Ltd.	26	-
1	QB Net Holdings Co. Ltd.	9	-	10	Sankyu, Inc.	350	0.01
7	Qol Holdings Co. Ltd.	64	-	3	Sanoh Industrial Co. Ltd.	21	-
3	Quick Co. Ltd.	37	-	19	Sanrio Co. Ltd.	301	0.01
3	Raccoon Holdings, Inc.	14	-	2	Sansei Technologies, Inc.	20	-
7	Raito Kogyo Co. Ltd.	96	-	2	Sansha Electric Manufacturing Co. Ltd.	16	-
2	Raiznext Corp.	28	-	1	Sanshin Electronics Co. Ltd.	19	-
7	Raksul, Inc.	40	-	1	Santec Holdings Corp.	31	-
9	Rakus Co. Ltd.	104	-	25	Santen Pharmaceutical Co. Ltd.	258	0.01
31	Rakuten Group, Inc.	162	0.01	31	Sanwa Holdings Corp.	579	0.02
1	Rasa Corp.	11	-	2	Sanyo Chemical Industries Ltd.	46	-
2	Rasa Industries Ltd.	40	-	2	Sanyo Denki Co. Ltd.	83	-
2	Raysum Co. Ltd.	38	-	1	Sanyo Shokai Ltd.	21	-
115	Recruit Holdings Co. Ltd.	5,800	0.14	3	Sanyo Trading Co. Ltd.	32	-
21	Relo Group, Inc.	211	0.01	5	Sato Holdings Corp.	73	-
14	Remixpoint, Inc.	14	-	1	Sato Shoji Corp.	13	-
43	Renesas Electronics Corp.	792	0.02	2	Satori Electric Co. Ltd.	21	-
43	Rengo Co. Ltd.	289	0.01	4	Sawai Group Holdings Co. Ltd.	140	0.01
9	RENOVA, Inc.	62	-	1	Saxa Holdings, Inc.	13	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
1 SB Technology Corp.	26	-	2 Siix Corp.	20	-
1 SBI ARUHI Corp.	6	-	3 Simplex Holdings, Inc.	48	-
2 SBI Global Asset Management Co. Ltd.	9	-	1 Sinanen Holdings Co. Ltd.	33	-
10 SBI Holdings, Inc.	256	0.01	4 Sinfonia Technology Co. Ltd.	85	-
3 SBS Holdings, Inc.	47	-	2 Sinko Industries Ltd.	59	-
10 SCREEN Holdings Co. Ltd.	937	0.02	3 Sintokogio Ltd.	18	-
4 Scroll Corp.	29	-	1 SK Kaken Co. Ltd.	65	-
16 SCSK Corp.	309	0.01	2 SK-Electronics Co. Ltd.	33	-
6 SE Corp.	11	-	19 SKY Perfect JSAT Holdings, Inc.	114	-
2 SEC Carbon Ltd.	22	-	1 SMC Corp.	556	0.01
5 Secom Co. Ltd.	295	0.01	15 SMS Co. Ltd.	190	0.01
8 Seibu Holdings, Inc.	119	-	20 Socionext, Inc.	585	0.02
1 Seika Corp.	21	-	3 Soda Nikka Co. Ltd.	24	-
2 Seikitokyu Kogyo Co. Ltd.	22	-	6 Sodick Co. Ltd.	26	-
16 Seiko Epson Corp.	267	0.01	131 SoftBank Corp.	1,574	0.04
2 Seiko Group Corp.	73	-	36 SoftBank Group Corp.	2,083	0.05
9 Seino Holdings Co. Ltd.	124	-	2 Softcreate Holdings Corp.	28	-
58 Sekisui House Ltd.	1,308	0.03	- Software Service, Inc.	19	-
4 Sekisui Jushi Corp.	63	-	40 Sohgo Security Services Co. Ltd.	245	0.01
4 Sekisui Kasei Co. Ltd.	11	-	1 Soken Chemical & Engineering Co. Ltd.	15	-
1 SEMITEC Corp.	11	-	5 Solasto Corp.	14	-
12 Senko Group Holdings Co. Ltd.	89	-	1 Soliton Systems KK	9	-
3 Senshu Electric Co. Ltd.	97	-	20 Sampo Holdings, Inc.	432	0.01
3 Seria Co. Ltd.	57	-	81 Sony Group Corp.	6,617	0.16
261 Seven & i Holdings Co. Ltd.	3,365	0.08	4 Sotetsu Holdings, Inc.	61	-
98 Seven Bank Ltd.	166	0.01	1 Space Co. Ltd.	8	-
32 SG Holdings Co. Ltd.	325	0.01	3 Spax Group Co. Ltd.	38	-
1 Shibaura Electronics Co. Ltd.	20	-	1 SPK Corp.	13	-
2 Shibaura Machine Co. Ltd.	53	-	11 S-Pool, Inc.	22	-
2 Shibaura Mechatronics Corp.	68	-	6 Square Enix Holdings Co. Ltd.	168	0.01
1 Shibusawa Warehouse Co. Ltd.	14	-	2 SRA Holdings	49	-
2 Shibuya Corp.	56	-	1 SRE Holdings Corp.	31	-
1 SHIFT, Inc.	136	-	1 SRS Holdings Co. Ltd.	10	-
3 Shiga Bank Ltd.	77	-	2 ST Corp.	19	-
2 Shikoku Bank Ltd.	14	-	6 Star Mica Holdings Co. Ltd.	23	-
7 Shikoku Kasei Holdings Corp.	94	-	6 Star Micronics Co. Ltd.	79	-
4 Shima Seiki Manufacturing Ltd.	35	-	6 Starts Corp., Inc.	125	-
19 Shimadzu Corp.	486	0.01	2 Stella Chemifa Corp.	44	-
4 Shimamura Co. Ltd.	192	0.01	1 Strike Co. Ltd.	32	-
5 Shimano, Inc.	816	0.02	2 Studio Alice Co. Ltd.	21	-
43 Shimizu Corp.	236	0.01	87 Subaru Corp.	1,938	0.05
1 Shimojima Co. Ltd.	7	-	2 Subaru Enterprise Co. Ltd.	26	-
1 Shin Maint Holdings Co. Ltd.	5	-	11 Sugi Holdings Co. Ltd.	177	0.01
2 Shin Nippon Air Technologies Co. Ltd.	66	-	1 Sugimoto & Co. Ltd.	16	-
6 Shinagawa Refractories Co. Ltd.	80	-	11 Sumitomo Bakelite Co. Ltd.	316	0.01
102 Shin-Etsu Chemical Co. Ltd.	3,822	0.09	153 Sumitomo Chemical Co. Ltd.	315	0.01
8 Shin-Etsu Polymer Co. Ltd.	80	-	2 Sumitomo Densetsu Co. Ltd.	56	-
7 Shinmaywa Industries Ltd.	63	-	34 Sumitomo Electric Industries Ltd.	550	0.01
3 Shinnihon Corp.	31	-	14 Sumitomo Forestry Co. Ltd.	499	0.01
2 Shinnihonsei-yaku Co. Ltd.	20	-	18 Sumitomo Heavy Industries Ltd.	498	0.01
1 Shinsho Corp.	40	-	22 Sumitomo Metal Mining Co. Ltd.	716	0.02
2 Shinwa Co. Ltd. Prime (Tokyo)	36	-	17 Sumitomo Mitsui Construction Co. Ltd.	43	-
5 Shionogi & Co. Ltd.	225	0.01	37 Sumitomo Mitsui Financial Group, Inc.	2,415	0.06
10 Ship Healthcare Holdings, Inc.	142	0.01	38 Sumitomo Mitsui Trust Holdings, Inc.	893	0.02
31 Shiseido Co. Ltd.	984	0.03	24 Sumitomo Pharma Co. Ltd.	47	-
14 Shizuoka Financial Group, Inc.	149	0.01	25 Sumitomo Realty & Development Co. Ltd.	773	0.02
13 Shizuoka Gas Co. Ltd.	79	-	2 Sumitomo Seika Chemicals Co. Ltd.	52	-
3 SHO-BOND Holdings Co. Ltd.	117	-	6 Sumitomo Warehouse Co. Ltd.	102	-
4 Shoei Co. Ltd.	47	-	7 Sun Frontier Fudousan Co. Ltd.	92	-
1 Shoei Foods Corp.	21	-	7 Sundrug Co. Ltd.	178	0.01
1 Shofu, Inc.	29	-	7 Suntory Beverage & Food Ltd.	275	0.01
4 SIGMAXYZ Holdings, Inc.	34	-	2 Sun-Wa Technos Corp.	24	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
15 Suruga Bank Ltd.	108	-	1 Terasaki Electric Co. Ltd.	13	-
1 Suzuden Corp.	17	-	9 Terumo Corp.	157	0.01
13 Suzuken Co. Ltd.	381	0.01	1 TESEC Corp.	9	-
67 Suzuki Motor Corp.	804	0.02	15 Tess Holdings Co. Ltd.	39	-
5 SWCC Corp.	165	0.01	2 T-Gaia Corp.	28	-
54 Sysmex Corp.	919	0.02	9 THK Co. Ltd.	175	0.01
2 System Research Co. Ltd.	16	-	2 Tigers Polymer Corp.	12	-
1 System Support, Inc.	11	-	25 TIS, Inc.	465	0.01
1 Systems Engineering Consultants Co. Ltd.	19	-	3 TKC Corp.	61	-
36 Systema Corp.	64	-	1 TKP Corp.	11	-
5 Syuppin Co. Ltd.	40	-	5 Toa Corp. (non-voting rights)	32	-
4 T Hasegawa Co. Ltd.	78	-	3 Toa Corp. (voting rights)	22	-
33 T&D Holdings, Inc.	606	0.02	2 TOA ROAD Corp.	11	-
5 Tachi-S Co. Ltd.	62	-	14 Toagosei Co. Ltd.	135	-
14 Tadano Ltd.	101	-	2 Tobishima Corp.	21	-
2 Taihei Dengyo Kaisha Ltd.	57	-	6 Tobu Railway Co. Ltd.	108	-
1 Taiheiyō Kouhatsu, Inc.	7	-	2 TOC Co. Ltd.	11	-
5 Taikisha Ltd.	156	0.01	6 Tocalo Co. Ltd.	74	-
9 Taisei Corp.	349	0.01	11 Tochigi Bank Ltd.	27	-
1 Taisei Lamick Co. Ltd.	23	-	30 Toda Corp.	206	0.01
1 Taisei Oncho Co. Ltd.	19	-	- Toda Kogyo Corp.	5	-
10 Taiyo Holdings Co. Ltd.	212	0.01	5 Toei Animation Co. Ltd.	84	-
2 Takamatsu Construction Group Co. Ltd.	40	-	2 Toei Co. Ltd.	46	-
6 Takamiya Co. Ltd.	17	-	2 Toell Co. Ltd.	10	-
1 Takaoka Toko Co. Ltd.	15	-	1 Toenec Corp.	41	-
3 Takara & Co. Ltd.	46	-	4 Toho Co. Ltd.	139	0.01
6 Takara Bio, Inc.	37	-	2 Toho Co. Ltd. (Wholesale)	29	-
4 Takara Standard Co. Ltd.	44	-	11 Toho Gas Co. Ltd.	302	0.01
3 Takasago International Corp.	64	-	12 Toho Holdings Co. Ltd.	293	0.01
8 Takasago Thermal Engineering Co. Ltd.	346	0.01	2 Toho Titanium Co. Ltd.	19	-
2 Takashima & Co. Ltd.	14	-	2 Toho Zinc Co. Ltd.	12	-
12 Takashimaya Co. Ltd.	197	0.01	4 Tokai Corp.	54	-
2 Takasho Co. Ltd.	7	-	8 TOKAI Holdings Corp.	49	-
- Takatori Corp.	10	-	5 Tokai Rika Co. Ltd.	70	-
2 Take & Give Needs Co. Ltd.	14	-	25 Tokai Tokyo Financial Holdings, Inc.	92	-
77 Takeda Pharmaceutical Co. Ltd.	2,048	0.05	1 Token Corp.	62	-
7 Takeuchi Manufacturing Co. Ltd.	293	0.01	113 Tokio Marine Holdings, Inc.	3,911	0.09
1 Taki Chemical Co. Ltd.	21	-	1 Tokushu Tokai Paper Co. Ltd.	20	-
11 Takuma Co. Ltd.	120	-	33 Tokyo Century Corp.	304	0.01
2 Tama Home Co. Ltd.	45	-	4 Tokyo Electron Device Ltd.	102	-
1 Tanaka Chemical Corp.	5	-	24 Tokyo Electron Ltd.	5,033	0.12
3 Tanseisha Co. Ltd.	18	-	5 Tokyo Energy & Systems, Inc.	46	-
3 TASUKI Holdings, Inc.	10	-	25 Tokyo Gas Co. Ltd.	568	0.02
3 Tatsuta Electric Wire & Cable Co. Ltd.	12	-	2 Tokyo Individualized Educational Institute, Inc.	6	-
1 Tazmo Co. Ltd.	32	-	1 Tokyo Keiki, Inc.	26	-
5 TBS Holdings, Inc.	110	-	13 Tokyo Ohka Kogyo Co. Ltd.	354	0.01
3 TDC Soft, Inc.	21	-	4 Tokyo Sangyo Co. Ltd.	15	-
9 TechMatrix Corp.	110	-	6 Tokyo Seimitsu Co. Ltd.	444	0.01
3 Techno Horizon Co. Ltd.	10	-	39 Tokyo Tatemono Co. Ltd.	636	0.02
1 Techno Medica Co. Ltd.	9	-	1 Tokyo Theatres Co., Inc.	8	-
1 Techno Quartz, Inc.	35	-	11 Tokyu Construction Co. Ltd.	55	-
2 Techno Ryowa Ltd.	19	-	16 Tokyu Corp.	191	0.01
1 Techno Smart Corp.	12	-	108 Tokyu Fudosan Holdings Corp.	752	0.02
22 TechnoPro Holdings, Inc.	360	0.01	5 Toli Corp.	14	-
36 Teijin Ltd.	348	0.01	3 Tomoe Corp.	13	-
1 Teikoku Electric Manufacturing Co. Ltd.	19	-	1 Tomoe Engineering Co. Ltd.	25	-
2 Teikoku Sen-I Co. Ltd.	32	-	4 Tomoku Co. Ltd.	68	-
2 Tekken Corp.	34	-	19 TOMONY Holdings, Inc.	52	-
1 Temairazu, Inc.	9	-	9 Tomy Co. Ltd.	157	0.01
1 Tenma Corp.	11	-	- Tonami Holdings Co. Ltd.	10	-
1 Tenpo Innovation Co. Ltd.	7	-	14 Topcon Corp.	150	0.01
1 Tera Probe, Inc.	21	-	9 TOPPAN Holdings, Inc.	236	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Japan - 5.87% (continued)		
4 Topre Corp.	60	-	51 USS Co. Ltd.	396	0.01
100 Toray Industries, Inc.	499	0.01	6 UT Group Co. Ltd.	123	-
2 Torii Pharmaceutical Co. Ltd.	58	-	2 V Technology Co. Ltd.	33	-
1 Torishima Pump Manufacturing Co. Ltd.	30	-	8 Valor Holdings Co. Ltd.	127	-
7 Tosei Corp.	99	-	5 Valqua Ltd.	108	-
3 Toshiba TEC Corp.	69	-	1 Value HR Co. Ltd.	11	-
3 Totech Corp.	53	-	3 ValueCommerce Co. Ltd.	25	-
3 Totetsu Kogyo Co. Ltd.	54	-	2 V-Cube, Inc.	4	-
5 TOTO Ltd.	123	-	6 Vector, Inc.	48	-
1 Toukei Computer Co. Ltd.	14	-	2 Vertex Corp.	17	-
6 Tow Co. Ltd.	14	-	5 Visional, Inc.	225	0.01
2 Towa Corp.	153	0.01	8 Vital KSK Holdings, Inc.	68	-
2 Towa Pharmaceutical Co. Ltd.	42	-	13 VT Holdings Co. Ltd.	40	-
8 Toyo Construction Co. Ltd.	72	-	7 Wacoal Holdings Corp.	175	0.01
1 Toyo Corp.	12	-	11 Wacom Co. Ltd.	52	-
8 Toyo Engineering Corp.	49	-	1 Wakachiku Construction Co. Ltd.	29	-
- Toyo Gosei Co. Ltd.	23	-	6 Wakita & Co. Ltd.	61	-
2 Toyo Kanetsu KK	45	-	1 Warabeya Nichiyo Holdings Co. Ltd.	21	-
2 Toyo Machinery & Metal Co. Ltd.	12	-	2 Watahan & Co. Ltd.	26	-
15 Toyo Seikan Group Holdings Ltd.	250	0.01	3 WDB Holdings Co. Ltd.	30	-
1 Toyo Suisan Kaisha Ltd.	101	-	1 Weathernews, Inc.	14	-
2 Toyo Tanso Co. Ltd.	90	-	12 Welcia Holdings Co. Ltd.	168	0.01
12 Toyobo Co. Ltd.	80	-	1 Wellneo Sugar Co. Ltd.	13	-
10 Toyota Boshoku Corp.	146	0.01	3 Wellnet Corp.	12	-
6 Toyota Industries Corp.	556	0.01	5 West Holdings Corp.	94	-
614 Toyota Motor Corp.	13,370	0.32	13 West Japan Railway Co.	259	0.01
24 Toyota Tsusho Corp.	1,466	0.04	4 Will Group, Inc.	23	-
4 TPR Co. Ltd.	60	-	3 WingArc1st, Inc.	58	-
1 Trancom Co. Ltd.	38	-	2 Wood One Co. Ltd.	13	-
2 Transaction Co. Ltd.	23	-	2 Workman Co. Ltd.	58	-
5 Transcosmos, Inc.	106	-	5 World Co. Ltd.	66	-
13 Trend Micro, Inc.	579	0.02	3 World Holdings Co. Ltd.	36	-
1 Trenders, Inc.	5	-	- Wowow, Inc.	3	-
12 Trusco Nakayama Corp.	185	0.01	3 Xebio Holdings Co. Ltd.	20	-
12 TS Tech Co. Ltd.	142	0.01	3 Yahagi Construction Co. Ltd.	34	-
6 TSI Holdings Co. Ltd.	34	-	11 Yakult Honsha Co. Ltd.	193	0.01
9 Tsubaki Nakashima Co. Ltd.	45	-	3 YAKUODO Holdings Co. Ltd.	53	-
3 Tsubakimoto Chain Co.	102	-	6 YAMABIKO Corp.	88	-
1 Tsubakimoto Kogyo Co. Ltd.	17	-	1 YAMADA Consulting Group Co. Ltd.	12	-
9 Tugami Corp.	80	-	51 Yamada Holdings Co. Ltd.	144	0.01
5 Tsuruha Holdings, Inc.	320	0.01	6 Yamaha Corp.	132	-
2 Tsurumi Manufacturing Co. Ltd.	50	-	66 Yamaha Motor Co. Ltd.	646	0.02
1 Tsutsumi Jewelry Co. Ltd.	19	-	6 Yamashin-Filter Corp.	13	-
2 Tsuzuki Denki Co. Ltd.	28	-	1 Yamatane Corp.	19	-
4 TV Asahi Holdings Corp.	46	-	4 Yamato Corp.	27	-
1 Tv Tokyo Holdings Corp.	24	-	10 Yamato Holdings Co. Ltd.	117	-
5 TYK Corp.	13	-	4 Yamato Kogyo Co. Ltd.	235	0.01
7 UACJ Corp.	206	0.01	1 Yamaura Corp.	10	-
1 Ubicom Holdings, Inc.	5	-	8 Yamazaki Baking Co. Ltd.	172	0.01
2 Uchida Yoko Co. Ltd.	72	-	11 Yamazen Corp.	98	-
3 UEX Ltd.	21	-	2 Yaoko Co. Ltd.	136	-
1 ULS Group, Inc.	13	-	12 Yaskawa Electric Corp.	463	0.01
1 Ultrafabrics Holdings Co. Ltd.	4	-	2 Yasuda Logistics Corp.	18	-
3 U-Next Holdings Co. Ltd.	74	-	6 Yellow Hat Ltd.	74	-
8 Unicharm Corp.	265	0.01	3 Yodogawa Steel Works Ltd.	128	-
1 Union Tool Co.	22	-	5 Yokogawa Bridge Holdings Corp.	93	-
5 Unipres Corp.	48	-	6 Yokogawa Electric Corp.	144	0.01
4 United Arrows Ltd.	48	-	6 Yokorei Co. Ltd.	37	-
9 United Super Markets Holdings, Inc.	49	-	2 Yokowo Co. Ltd.	26	-
4 UNITED, Inc.	21	-	2 Yondenko Corp.	37	-
4 Urbanet Corp. Co. Ltd.	12	-	3 Yondoshi Holdings, Inc.	37	-
12 Ushio, Inc.	162	0.01	10 Yonex Co. Ltd.	114	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.87% (continued)			Netherlands - 1.66% (continued)				
3	Yoshinoya Holdings Co. Ltd.	63	-	34	SBM Offshore NV	532	0.01
2	Yotai Refractories Co. Ltd.	20	-	2	SIF Holding NV	16	-
3	Yuasa Trading Co. Ltd.	125	-	15	Signify NV	395	0.01
8	Yurtec Corp.	83	-	4	Sligro Food Group NV	57	-
2	Yushin Precision Equipment Co. Ltd.	9	-	6	TKH Group NV	283	0.01
1	Yutaka Giken Co. Ltd.	11	-	9	TomTom NV	53	-
1	Zaoh Co. Ltd.	15	-	64	Universal Music Group NV	1,987	0.05
4	Zenkoku Hoshu Co. Ltd.	143	0.01	4	Van Lanschot Kempen NV	177	-
5	Zenrin Co. Ltd.	26	-	50	Wolters Kluwer NV	7,970	0.19
20	Zeon Corp.	186	0.01			69,854	1.66
9	ZIGExN Co. Ltd.	36	-	New Zealand - 0.07%			
12	ZOZO, Inc.	273	0.01	61	Argosy Property Ltd.	41	-
1	Zuiko Corp.	7	-	55	Arvida Group Ltd.	33	-
		246,524	5.87	38	Auckland International Airport Ltd.	184	0.01
Netherlands - 1.66%			79	Chorus Ltd.	358	0.01	
8	Aalberts NV	378	0.01	18	Contact Energy Ltd.	102	-
49	ABN AMRO Bank NV	834	0.02	10	EBOS Group Ltd.	211	0.01
5	Acomo NV	96	-	18	Fisher & Paykel Healthcare Corp. Ltd.	334	0.01
1	Adyen NV	1,312	0.03	32	Fletcher Building Ltd.	61	-
182	Aegon Ltd. (Netherlands listing)	1,182	0.03	30	Freightways Group Ltd.	150	0.01
17	Aegon Ltd. (US listing)	107	-	7	Hallenstein Glasson Holdings Ltd.	22	-
24	Akzo Nobel NV	1,702	0.04	144	Heartland Group Holdings Ltd.	90	-
3	Alfen NV	135	-	22	Infratil Ltd.	141	-
59	Allfunds Group PLC	355	0.01	23	Investore Property Ltd.	14	-
3	AMG Critical Materials NV	63	-	125	Kiwi Property Group Ltd.	63	-
9	Aperam SA	267	0.01	104	KMD Brands Ltd.	27	-
11	Arcadis NV	734	0.02	3	Mainfreight Ltd.	125	-
3	ASM International NV	2,234	0.05	14	Manawa Energy Ltd.	35	-
13	ASML Holding NV (Netherlands listing)	12,660	0.30	34	Mercury NZ Ltd.	140	-
14	ASML Holding NV (US listing)	13,258	0.32	45	Meridian Energy Ltd.	188	0.01
33	ASR Nederland NV	1,571	0.04	5	Napier Port Holdings Ltd.	8	-
3	Basic-Fit NV	80	-	12	NZME Ltd. (New Zealand listing)	6	-
9	BE Semiconductor Industries NV	1,394	0.03	47	NZX Ltd.	32	-
4	Brunel International NV	52	-	58	Oceania Healthcare Ltd.	20	-
1	CM.com NV	7	-	14	Pacific Edge Ltd.	1	-
14	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,026	0.02	7	Port of Tauranga Ltd.	23	-
1	Coca-Cola Europacific Partners PLC (US listing)	49	-	37	Property for Industry Ltd.	47	-
4	Corbion NV	89	-	16	Ryman Healthcare Ltd.	36	-
5	CTP NV	96	-	15	Scales Corp. Ltd.	33	-
2	Flow Traders Ltd.	48	-	7	Serko Ltd.	14	-
5	ForFarmers NV	16	-	21	Skellerup Holdings Ltd.	45	-
8	Fugro NV	209	0.01	29	SKY Network Television Ltd.	43	-
9	IMCD NV	1,360	0.03	87	Spark New Zealand Ltd.	223	0.01
180	ING Groep NV	3,222	0.08	24	Summerset Group Holdings Ltd.	140	-
36	InPost SA	648	0.02	24	TOWER Ltd.	12	-
3	JDE Peet's NV	68	-	21	Vector Ltd.	48	-
1	Kendrion NV	13	-	26	Vista Group International Ltd.	35	-
85	Koninklijke Ahold Delhaize NV	2,638	0.06	20	Warehouse Group Ltd.	13	-
71	Koninklijke BAM Groep NV	296	0.01			3,098	0.07
5	Koninklijke Heijmans NV	98	-	Norway - 0.19%			
403	Koninklijke KPN NV	1,510	0.04	1	2020 Bulkers Ltd.	19	-
69	Koninklijke Philips NV (Netherlands listing)	1,896	0.05	30	ABG Sundal Collier Holding ASA	18	-
24	Koninklijke Philips NV (US listing)	660	0.02	4	AF Gruppen ASA	48	-
5	Koninklijke Vopak NV	209	0.01	19	Aker Carbon Capture ASA	14	-
1	Nedap NV	48	-	41	Aker Solutions ASA	177	0.01
44	NN Group NV	2,042	0.05	5	Archer Ltd.	16	-
2	NX Filtration NV	9	-	1	ArcticZymes Technologies ASA	3	-
40	Pharming Group NV	36	-	13	Atea ASA	184	0.01
70	PostNL NV	101	-	1	Atlantic Sapphire ASA	1	-
61	Prosus NV (Netherlands listing)	2,231	0.05	9	AutoStore Holdings Ltd.	13	-
25	Randstad NV	1,345	0.03	33	B2 Impact ASA	26	-
				1	Bonheur ASA	32	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.19% (continued)			Portugal - 0.05% (continued)		
9 Borregaard ASA	170	-	12 CTT-Correios de Portugal SA	55	-
15 Bouvet ASA	91	-	75 EDP - Energias de Portugal SA	306	0.01
4 Cadeler AS	22	-	28 EDP Renovaveis SA	455	0.01
1 Cadeler AS, ADR	35	-	4 Greenvolt-Energias Renovaveis SA	37	-
21 Cloudberry Clean Energy ASA	21	-	23 Jeronimo Martins SGPS SA	519	0.01
8 Crayon Group Holding ASA	88	-	7 Mota-Engil SGPS SA	29	-
64 DNB Bank ASA	1,248	0.03	32 Navigator Co. SA	141	-
21 Elmera Group ASA	63	-	47 NOS SGPS SA	168	0.01
16 Elopak ASA	56	-	43 REN - Redes Energeticas Nacionais SGPS SA	107	-
5 Entra ASA	58	-	144 Sonae SGPS SA	149	0.01
33 Europris ASA	218	0.01		2,127	0.05
8 Gjensidige Forsikring ASA	134	-	Singapore - 0.25%		
1 Gram Car Carriers ASA	18	-	41 AEM Holdings Ltd.	56	-
4 Grieg Seafood ASA	25	-	35 Avarga Ltd.	5	-
6 Hexagon Composites ASA	17	-	19 Aztech Global Ltd.	14	-
2 Hexagon Purus ASA	2	-	35 Best World International Ltd.	64	-
4 Kid ASA	55	-	29 Boustead Singapore Ltd.	22	-
20 Kitron ASA	63	-	17 BRC Asia Ltd.	25	-
48 Kongsberg Automotive ASA	8	-	24 Bukit Sembawang Estates Ltd.	62	-
17 Leroy Seafood Group ASA	73	-	49 China Aviation Oil Singapore Corp. Ltd.	32	-
34 LINK Mobility Group Holding ASA	68	-	54 China Sunshine Chemical Holdings Ltd.	16	-
9 Magnora ASA	31	-	157 City Developments Ltd.	654	0.02
1 Medistim ASA	13	-	38 Civmec Ltd.	22	-
11 Mowi ASA	201	0.01	92 COSCO Shipping International Singapore Co. Ltd.	11	-
3 Multiconsult ASA	37	-	98 CSE Global Ltd.	30	-
67 NEL ASA	52	-	103 DBS Group Holdings Ltd.	2,753	0.07
3 Norbit ASA	16	-	43 Del Monte Pacific Ltd.	3	-
7 Nordic Semiconductor ASA	91	-	154 Dyna-Mac Holdings Ltd.	45	-
28 Norsk Hydro ASA	191	0.01	13 Far East Orchard Ltd.	10	-
12 Northern Ocean Ltd.	10	-	34 Food Empire Holdings Ltd.	28	-
5 NRC Group ASA	6	-	12 Fraser & Neave Ltd.	9	-
30 Odfjell Drilling Ltd.	165	-	55 Frasers Property Ltd.	33	-
2 Odfjell Technology Ltd.	12	-	70 Frencken Group Ltd.	76	-
1 Olav Thon Eiendomsselskap ASA	13	-	62 Fu Yu Corp. Ltd.	6	-
26 Orkla ASA	207	0.01	7 Great Eastern Holdings Ltd.	142	-
8 Otello Corp. ASA	6	-	34 GuocoLand Ltd.	38	-
4 Pareto Bank ASA	22	-	12 Haw Par Corp. Ltd.	85	-
13 Pexip Holding ASA	39	-	27 Ho Bee Land Ltd.	37	-
1 PhotoCure ASA	7	-	79 Hongkong Land Holdings Ltd.	270	0.01
10 Protector Forsikring ASA	232	0.01	28 Hour Glass Ltd.	33	-
3 Salmar ASA	207	0.01	40 HRnetgroup Ltd.	21	-
1 Sandnes Sparebank	9	-	565 Hutchison Port Holdings Trust	70	-
26 Scatec ASA	213	0.01	15 iFAST Corp. Ltd.	77	-
7 Schibsted ASA, Class A	200	0.01	44 ISDN Holdings Ltd.	10	-
9 Schibsted ASA, Class B	253	0.01	76 Keppel Ltd.	378	0.01
6 Selvaag Bolig ASA	23	-	24 Metro Holdings Ltd.	9	-
31 Shelf Drilling Ltd.	70	-	3 Micro-Mechanics Holdings Ltd.	4	-
5 Sparebank 1 Oestlandet	69	-	24 Nanofilm Technologies International Ltd.	14	-
28 SpareBank 1 SR-Bank ASA	364	0.01	44 Netlink NBN Trust	27	-
88 Storebrand ASA	955	0.02	26 OUE Ltd.	23	-
31 Subsea 7 SA	565	0.01	143 Oversea-Chinese Banking Corp. Ltd.	1,538	0.04
15 TGS ASA	200	0.01	114 Oxley Holdings Ltd.	7	-
12 TOMRA Systems ASA	160	-	14 Pan-United Corp. Ltd.	5	-
12 Veidekke ASA	135	-	22 Propnex Ltd.	14	-
6 Volue ASA	18	-	40 PSC Corp. Ltd.	11	-
1 Wilh Wilhelmsen Holding ASA (voting rights)	40	-	54 Raffles Medical Group Ltd.	41	-
57 XXL ASA	4	-	20 SATS Ltd. (Singapore listing)	40	-
7 Zaptec ASA	10	-	135 Seatrium Ltd.	176	0.01
	7,930	0.19	59 Sheng Siong Group Ltd.	65	-
Portugal - 0.05%			22 SIA Engineering Co. Ltd.	38	-
12 Altri SGPS SA	64	-	127 Silverlake Axis Ltd.	28	-
9 Corticeira Amorim SGPS SA	97	-	27 Sing Holdings Ltd.	6	-

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.86% (continued)				
59	Singapore Exchange Ltd.	422	0.01	171	Mapfre SA	411	0.01
13	Singapore Land Group Ltd.	17	-	6	Naturgy Energy Group SA	162	0.01
310	Singapore Post Ltd.	112	-	5	Neinor Homes SA	62	-
120	Singapore Technologies Engineering Ltd.	373	0.01	25	Obrascon Huarte Lain SA	11	-
64	StarHub Ltd.	61	-	-	Pharma Mar SA	10	-
42	Straits Trading Co. Ltd.	43	-	14	Promotora de Informaciones SA	6	-
240	Thomson Medical Group Ltd.	9	-	31	Redeia Corp. SA	557	0.01
79	UMS Holdings Ltd.	71	-	36	Sacyr SA	137	-
49	United Overseas Bank Ltd.	1,113	0.03	13	Solaria Energia y Medio Ambiente SA	171	0.01
48	UOL Group Ltd.	193	0.01	3	Soltec Power Holdings SA	6	-
56	Valuetronics Holdings Ltd.	26	-	11	Talgo SA (Spain listing)	54	-
18	Venture Corp. Ltd.	190	0.01	4	Tecnicas Reunidas SA	50	-
8	Vicom Ltd.	8	-	547	Telefonica SA	2,554	0.06
83	Wing Tai Holdings Ltd.	90	-	38	Telefonica SA, ADR	175	0.01
415	Yangzijiang Shipbuilding Holdings Ltd.	703	0.02	21	Tubacex SA	74	-
		10,614	0.25	195	Unicaja Banco SA	284	0.01
						36,003	0.86
Spain - 0.86%			Sweden - 1.26%				
4	Acciona SA	562	0.01	19	AcadeMedia AB	104	-
27	Acerinox SA	291	0.01	14	AddLife AB	153	-
20	ACS Actividades de Construccion y Servicios SA	878	0.02	12	Addnode Group AB	139	-
2	Aedas Homes SA	39	-	32	AddTech AB	765	0.02
3	Aena SME SA	645	0.02	20	AFRY AB	358	0.01
8	Almirall SA	90	-	8	Alfa Laval AB	358	0.01
59	Amadeus IT Group SA	4,206	0.10	9	Alimak Group AB	102	-
118	Amper SA (voting rights)	15	-	32	Alleima AB	222	0.01
21	Applus Services SA	283	0.01	6	Alligo AB	82	-
21	Atresmedia Corp. de Medios de Comunicacion SA	124	-	24	Ambea AB	165	-
15	Audax Renovables SA	32	-	3	Annehem Fastigheter AB	5	-
2	Azkoyen SA	11	-	5	AQ Group AB	72	-
166	Banco Bilbao Vizcaya Argentaria SA	1,804	0.04	5	Arise AB	25	-
52	Banco Bilbao Vizcaya Argentaria SA, ADR	564	0.01	19	Arjo AB	86	-
972	Banco de Sabadell SA	2,052	0.05	28	Assa Abloy AB	833	0.02
670	Banco Santander SA	3,535	0.09	196	Atlas Copco AB, Class A (Sweden listing)	3,771	0.09
14	Banco Santander SA, ADR	76	-	91	Atlas Copco AB, Class B (Sweden listing)	1,506	0.04
152	Bankinter SA	1,346	0.03	4	Atrium Ljungberg AB	78	-
529	CaixaBank SA	3,031	0.07	27	Attendo AB	109	-
21	Cellnex Telecom SA	776	0.02	26	Avanza Bank Holding AB	686	0.02
4	Construcciones y Auxiliar de Ferrocarriles SA	147	-	15	Axfood AB	401	0.01
7	Corp. ACCIONA Energias Renovables SA	167	0.01	1	B3 Consulting Group AB	6	-
31	Deoleo SA	8	-	1	Balco Group AB	3	-
713	Distribuidora Internacional de Alimentacion SA	10	-	5	Beijer Alma AB	108	-
7	eDreams ODIGEO SA	57	-	14	Beijer Ref AB	229	0.01
6	Elecnor SA	145	-	5	Bergman & Beving AB	131	-
28	Enagas SA	429	0.01	23	BHG Group AB	39	-
23	Ence Energia y Celulosa SA	84	-	22	Bilia AB	317	0.01
18	Endesa SA	363	0.01	46	Billerud Aktiebolag	460	0.01
5	Ercros SA	20	-	2	BioArctic AB	43	-
33	Faes Farma SA	136	-	4	BioGaia AB	48	-
4	Ferrovial SE	171	0.01	5	Biotage AB	85	-
14	Fluidra SA	340	0.01	5	Bjorn Borg AB (non-voting rights)	2	-
15	Gestamp Automocion SA	47	-	5	Bjorn Borg AB (voting rights)	33	-
14	Global Dominion Access SA	55	-	37	Boliden AB (voting rights)	1,288	0.03
-	Greenergy Renovables SA	13	-	44	Bonava AB	41	-
15	Grifols SA	152	-	8	Boozt AB	98	-
9	Grupo Catalana Occidente SA	377	0.01	19	Bravida Holding AB	149	-
2	Grupo Empresarial San Jose SA	8	-	-	BTS Group AB	11	-
146	Iberdrola SA	1,921	0.05	5	Bufab AB	167	-
29	Indra Sistemas SA	671	0.02	2	Bulten AB	22	-
104	Industria de Diseno Textil SA	4,948	0.12	10	Bure Equity AB	341	0.01
6	Laboratorios Farmaceuticos Rovi SA	532	0.01	13	Byggmax Group AB	47	-
94	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	118	-	4	Camurus AB	204	0.01

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.26% (continued)			Sweden - 1.26% (continued)		
23 Castellum AB (voting rights)	282	0.01	5 INVISIO AB	135	-
6 Catella AB	17	-	10 Inwido AB	137	-
4 Catena AB	194	0.01	17 JM AB	330	0.01
4 Cavotec SA	7	-	1 John Mattson Fastighetsforetagen AB	7	-
1 Cellavision AB	29	-	- Kabe Group AB	12	-
4 Cibus Nordic Real Estate AB	52	-	10 Karnov Group AB	79	-
11 Cint Group AB	15	-	9 K-fast Holding AB	18	-
13 Clas Ohlson AB	193	0.01	3 KNOW IT AB	53	-
26 Cloetta AB	48	-	25 Lagercrantz Group AB	433	0.01
5 Concentric AB	92	-	18 Lifco AB	485	0.01
21 Coor Service Management Holding AB	99	-	2 Lime Technologies AB	78	-
39 Corem Property Group AB, Class B	35	-	13 Lindab International AB	287	0.01
- Corem Property Group AB, Class D	9	-	7 Loomis AB	202	0.01
1 CTT Systems AB	34	-	1 Medcap AB	37	-
10 Dios Fastigheter AB	89	-	5 Medicover AB	92	-
41 Dometic Group AB	293	0.01	7 MEKO AB	80	-
50 Dustin Group AB (voting rights)	70	-	2 Micro Systemation AB	11	-
5 Eastnine AB	22	-	19 Midsona AB	16	-
4 Elanders AB	41	-	27 Millicom International Cellular SA	670	0.02
19 Electrolux AB	184	0.01	16 Modern Times Group MTG AB	139	-
31 Electrolux Professional AB	203	0.01	3 Momentum Group AB	53	-
51 Elekta AB	421	0.01	16 Munters Group AB	340	0.01
7 Eltel AB	4	-	9 Mycronic AB	373	0.01
49 Embracer Group AB	125	-	28 NCAB Group AB	213	0.01
1 Enea AB	9	-	25 NCC AB	331	0.01
5 Engcon AB	45	-	1 Nederman Holding AB	28	-
2 Eolus Vind AB	15	-	17 Net Insight AB	9	-
1 Ependion AB	14	-	16 New Wave Group AB	175	0.01
44 Epiroc AB, Class A	928	0.02	37 Nibe Industrier AB	188	0.01
23 Epiroc AB, Class B	435	0.01	1 Nilomgruppen AB	9	-
2 Ework Group AB	25	-	59 Nobia AB	31	-
32 Fabege AB	276	0.01	8 Nordic Paper Holding AB	38	-
3 Fagerhult Group AB	17	-	6 Nordic Waterproofing Holding AB	95	-
2 Fasadgruppen Group AB	12	-	20 Nordnet AB publ	402	0.01
32 Fastighets AB Balder	219	0.01	17 Norion Bank AB	69	-
- Fastighetsbolaget Emilshus AB	1	-	8 Norva24 Group AB	23	-
5 FastPartner AB, Class A	31	-	2 NP3 Fastigheter AB	49	-
- FastPartner AB, Class D	-	-	16 Nyfosa AB	164	-
1 Fenix Outdoor International AG	43	-	11 OEM International AB	128	-
2 Ferronordic AB	16	-	7 OX2 AB	39	-
80 Fortnox AB	499	0.01	11 Pandox AB	194	0.01
2 G5 Entertainment AB	20	-	35 Peab AB	229	0.01
17 Getinge AB	298	0.01	8 Platzer Fastigheter Holding AB	68	-
20 Granges AB	254	0.01	1 Prevas AB	14	-
3 Green Landscaping Group AB	22	-	4 Proact IT Group AB	54	-
49 H & M Hennes & Mauritz AB	861	0.02	- Probi AB	4	-
2 Hanza AB	14	-	53 Ratos AB	203	0.01
4 Heba Fastighets AB	15	-	2 RaySearch Laboratories AB	29	-
15 Hemnet Group AB	408	0.01	3 Rejlers AB	45	-
71 Hexagon AB	785	0.02	26 Resurs Holding AB	42	-
19 Hexatronic Group AB	81	-	13 Rottneros AB	15	-
34 Hexpol AB	423	0.01	8 Rvrc Holding AB	40	-
6 HMS Networks AB	243	0.01	18 Saab AB	434	0.01
9 Hoist Finance AB	51	-	13 Sagax AB, Class B	332	0.01
9 Holmen AB	377	0.01	39 Samhallsbyggnadsbolaget i Norden AB, Class B	19	-
9 Hufvudstaden AB	111	-	12 Samhallsbyggnadsbolaget i Norden AB, Class D	9	-
9 Humana AB	28	-	59 Sandvik AB	1,297	0.03
2 Husqvarna AB, Class A	17	-	33 Scandic Hotels Group AB	196	0.01
38 Husqvarna AB, Class B	315	0.01	3 Sdiptech AB	97	-
23 Indutrade AB	590	0.01	18 Sectra AB	406	0.01
33 Instalco AB	126	-	51 Securitas AB	522	0.01
13 Intrum AB	42	-	15 Sedana Medical AB	39	-

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.26% (continued)			Switzerland - 2.43% (continued)		
1 Sensys Gatso Group AB	9	-	5 Banque Cantonale Vaudoise	526	0.01
81 Sinch AB	181	0.01	2 Belimo Holding AG	739	0.02
122 Skandinaviska Enskilda Banken AB, Class A	1,742	0.04	1 Bellevue Group AG	23	-
1 Skandinaviska Enskilda Banken AB, Class C	18	-	1 Berner Kantonalbank AG	209	0.01
26 Skanska AB	457	0.01	2 BKW AG	341	0.01
1 SKF AB, Class A	25	-	1 Bossard Holding AG	281	0.01
18 SKF AB, Class B	397	0.01	1 Bucher Industries AG	463	0.01
12 SkiStar AB	188	0.01	1 Burckhardt Compression Holding AG	449	0.01
4 Softronic AB	8	-	1 Burkhalter Holding AG	80	-
1 Solid Forsakring AB	10	-	- Bystronic AG	50	-
2 Stendorren Fastigheter AB	27	-	1 Calida Holding AG	19	-
79 Stillfront Group AB	89	-	- Carlo Gavazzi Holding AG	29	-
173 Storskogen Group AB	131	-	5 Cembra Money Bank AG	427	0.01
1 Svenska Cellulosa AB SCA, Class A	18	-	- Cie Financiere Tradition SA	17	-
44 Svenska Cellulosa AB SCA, Class B	676	0.02	29 Clariant AG	463	0.01
72 Svenska Handelsbanken AB, Class A	678	0.02	1 Coltene Holding AG	32	-
3 Svenska Handelsbanken AB, Class B	31	-	1 COSMO Pharmaceuticals NV	60	-
15 Sweco AB	212	0.01	1 Daetwyler Holding AG	121	-
43 Swedbank AB	905	0.02	8 DKSH Holding AG	527	0.01
17 Swedish Orphan Biovitrum AB	460	0.01	- DocMorris AG	17	-
3 Sysnam AB	20	-	- dormakaba Holding AG	223	0.01
11 Systemair AB	80	-	9 DSM-Firmenich AG	1,018	0.03
119 Tele2 AB	1,169	0.03	20 EFG International AG	265	0.01
4 Telefonaktiebolaget LM Ericsson, Class A	26	-	- Emmi AG	343	0.01
344 Telefonaktiebolaget LM Ericsson, Class B	2,117	0.05	- EMS-Chemie Holding AG	63	-
367 Telia Co. AB	956	0.02	- Feintool International Holding AG	9	-
1 TF Bank AB	13	-	2 Flughafen Zurich AG	513	0.01
14 Thule Group AB	420	0.01	- Forbo Holding AG	150	-
45 Tobii AB	14	-	12 Galenica AG	1,019	0.03
3 Transtema Group AB	3	-	10 GAM Holding AG (voting rights)	3	-
9 Trelleborg AB	344	0.01	3 Geberit AG	1,639	0.04
2 Troax Group AB	57	-	8 Georg Fischer AG	564	0.01
23 Truecaller AB	83	-	1 Givaudan SA	3,371	0.08
2 VBG Group AB	81	-	1 Glarner Kantonalbank	17	-
93 Viaplay Group AB	8	-	5 Helvetia Holding AG	723	0.02
3 Vitec Software Group AB	172	-	- Hiag Immobilien Holding AG	36	-
9 Vitrolife AB	161	-	2 Huber & Suhner AG	207	0.01
4 Volati AB	40	-	3 Implenia AG	121	-
27 Volvo AB, Class A	720	0.02	- Ina Invest Holding AG	2	-
193 Volvo AB, Class B	5,181	0.12	- Inficon Holding AG	224	0.01
14 Volvo Car AB, Class A	11	-	- Interroll Holding AG	123	-
67 Volvo Car AB, Class B	227	0.01	1 Intershop Holding AG	82	-
38 Wallenstam AB	189	0.01	1 Investis Holding SA	72	-
25 Wahlborgs Fastigheter AB	234	0.01	23 Julius Baer Group Ltd.	1,377	0.03
1 XANO Industri AB	6	-	- Jungfraubahn Holding AG	41	-
	53,056	1.26	1 Kardex Holding AG	175	-
			1 Komax Holding AG	104	-
Switzerland - 2.43%			7 Kuehne & Nagel International AG	1,940	0.05
130 ABB Ltd.	7,157	0.17	3 Landis & Gyr Group AG	224	0.01
12 Accelleron Industries AG	503	0.01	- LEM Holding SA	111	-
38 Adecco Group AG	1,443	0.04	2 Liechtensteinische Landesbank AG	170	-
13 Alcon, Inc. (Switzerland listing)	1,177	0.03	22 Logitech International SA (US listing)	2,211	0.05
5 Alcon, Inc. (US listing)	451	0.01	2 Luzerner Kantonalbank AG	156	-
3 Allreal Holding AG	476	0.01	- Medacta Group SA	64	-
1 ALSO Holding AG	415	0.01	2 Medmix AG	42	-
1 Aluflexpack AG	22	-	1 Meier Tobler Group AG	28	-
84 ams-OSRAM AG	135	-	- Metall Zug AG	51	-
- APG SGA SA	54	-	5 Mobilezone Holding AG	82	-
3 Arbonia AG	42	-	1 Mobimo Holding AG	314	0.01
88 Aryzta AG	176	-	1 Naturenergie Holding AG	28	-
8 Ascom Holding AG	71	-	39 Novartis AG	4,013	0.10
6 Baloise Holding AG	1,120	0.03	74 Novartis AG, ADR	7,643	0.18
- Banque Cantonale de Geneve	56	-			

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.43% (continued)			United Kingdom - 3.38% (continued)		
- Novavest Real Estate AG	8	-	4 4imprint Group PLC	353	0.01
8 OC Oerlikon Corp. AG	46	-	282 abrdrn PLC	562	0.01
1 Orascom Development Holding AG	4	-	4 Accesso Technology Group PLC	36	-
1 Orior AG	35	-	9 Accsys Technologies PLC	7	-
3 Partners Group Holding AG	4,142	0.10	25 Admiral Group PLC	853	0.02
1 Peach Property Group AG	5	-	24 Advanced Medical Solutions Group PLC	67	-
- Phoenix Mecano AG	37	-	13 AG Barr PLC	106	-
1 PolyPeptide Group AG	49	-	38 AJ Bell PLC	185	0.01
5 PSP Swiss Property AG	632	0.02	25 Alfa Financial Software Holdings PLC	59	-
- Rieter Holding AG	68	-	22 Alliance Pharma PLC	11	-
41 Roche Holding AG (non-voting rights)	10,575	0.25	12 Antofagasta PLC	344	0.01
2 Roche Holding AG (voting rights)	460	0.01	24 AO World PLC	35	-
10 Sandoz Group AG	363	0.01	12 Ascential PLC	49	-
15 Sandoz Group AG, ADR	526	0.01	73 Ashmore Group PLC	183	0.01
2 Schindler Holding AG	522	0.01	40 Ashtead Group PLC	2,952	0.07
- Schweiter Technologies AG	58	-	13 Ashtead Technology Holdings PLC	140	-
- Schweizerische Nationalbank	31	-	10 ASOS PLC	48	-
2 Sensirion Holding AG	126	-	9 Aston Martin Lagonda Global Holdings PLC	16	-
2 SFS Group AG	305	0.01	15 AstraZeneca PLC	2,307	0.06
13 SGS SA	1,178	0.03	99 AstraZeneca PLC, ADR	7,742	0.19
- Siegfried Holding AG	369	0.01	5 Atalaya Mining PLC	30	-
54 SIG Group AG	1,124	0.03	10 Auction Technology Group PLC	70	-
9 Sika AG	2,825	0.07	171 Auto Trader Group PLC	1,801	0.04
1 SKAN Group AG	49	-	205 Aviva PLC	1,262	0.03
12 Softwareone Holding AG	222	0.01	3 Avon Rubber PLC	52	-
8 Sonova Holding AG	2,588	0.06	120 B&M European Value Retail SA	836	0.02
2 Sophia Genetics SA	12	-	14 Bakkavor Group PLC	26	-
1 St. Galler Kantonalbank AG	256	0.01	58 Balfour Beatty PLC	276	0.01
5 Stadler Rail AG	164	-	5 Bank of Georgia Group PLC	236	0.01
8 Straumann Holding AG	990	0.02	723 Barclays PLC	2,041	0.05
4 Sulzer AG	509	0.01	137 Barclays PLC, ADR	1,556	0.04
2 Swatch Group AG (Bearer)	318	0.01	143 Barratt Developments PLC	930	0.02
5 Swatch Group AG (Registered)	191	0.01	102 Beazley PLC	900	0.02
3 Swiss Life Holding AG	2,092	0.05	10 Begbies Traynor Group PLC	14	-
9 Swiss Prime Site AG	853	0.02	25 Bellway PLC	858	0.02
43 Swiss Re AG	5,459	0.13	15 Berkeley Group Holdings PLC	1,029	0.03
- Swiss Steel Holding AG	3	-	15 Bloomsbury Publishing PLC	117	-
4 Swisscom AG	2,255	0.05	224 boohoo Group PLC	100	-
3 Swissquote Group Holding SA	865	0.02	21 Bridgepoint Group PLC	61	-
10 Temenos AG	635	0.02	37 Britvic PLC	455	0.01
1 TX Group AG	90	-	1 Brooks Macdonald Group PLC	39	-
2 u-blox Holding AG	241	0.01	1,056 BT Group PLC	1,767	0.04
73 UBS Group AG (Switzerland listing)	2,316	0.06	19 Bunzl PLC	713	0.02
72 UBS Group AG (US listing)	2,287	0.06	42 Burberry Group PLC	557	0.01
2 Valiant Holding AG	268	0.01	28 Burford Capital Ltd.	395	0.01
1 Varia U.S. Properties AG	19	-	53 Bytes Technology Group PLC (UK listing)	378	0.01
4 VAT Group AG	2,328	0.06	224 Capita PLC	41	-
- Vaudoise Assurances Holding SA	53	-	1 Capital Ltd.	2	-
6 Vontobel Holding AG	332	0.01	70 Card Factory PLC	87	-
- VP Bank AG	40	-	6 Carr's Group PLC	10	-
2 VZ Holding AG	299	0.01	2 Castings PLC	10	-
- V-ZUG Holding AG	19	-	15 Central Asia Metals PLC	42	-
- Walliser Kantonalbank	49	-	36 Chesnara PLC	117	-
- Warteck Invest AG	16	-	5 Clarkson PLC	274	0.01
- Ypsomed Holding AG	186	0.01	22 Close Brothers Group PLC	137	-
1 Zehnder Group AG	90	-	3 Coca-Cola HBC AG	101	-
- Zug Estates Holding AG	130	-	1 Cohort PLC	16	-
- Zuger Kantonalbank AG	101	-	102 Compass Group PLC	2,855	0.07
8 Zurich Insurance Group AG	4,247	0.10	15 Computacenter PLC	552	0.01
	101,792	2.43	101 ConvaTec Group PLC	321	0.01
			53 Costain Group PLC	59	-
United Kingdom - 3.38%			50 Crest Nicholson Holdings PLC	152	-
138 3i Group PLC	5,086	0.12			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.38% (continued)			United Kingdom - 3.38% (continued)				
4	Croda International PLC	207	0.01	79	Howden Joinery Group PLC	918	0.02
179	Currys PLC	177	0.01	192	HSBC Holdings PLC	1,711	0.04
8	CVS Group PLC	114	-	81	HSBC Holdings PLC, ADR	3,598	0.09
75	Darktrace PLC	571	0.01	16	lbstock PLC	33	-
16	DCC PLC	1,140	0.03	36	IDOX PLC	31	-
18	De La Rue PLC	23	-	49	IG Group Holdings PLC	508	0.01
41	DFS Furniture PLC	58	-	27	IMI PLC	655	0.02
14	Diploma PLC	718	0.02	8	Impax Asset Management Group PLC	46	-
217	Direct Line Insurance Group PLC	597	0.02	63	Inchcape PLC	645	0.02
11	DiscoverIE Group PLC	99	-	28	Indivior PLC (UK listing)	514	0.01
36	Domino's Pizza Group PLC	156	-	80	Informa PLC	876	0.02
23	dotdigital group PLC	28	-	32	IntegraFin Holdings PLC	144	-
77	Dowlais Group PLC	68	-	45	Intermediate Capital Group PLC	1,333	0.03
93	Dr Martens PLC	104	-	112	International Distributions Services PLC	482	0.01
84	Drax Group PLC	554	0.01	11	Intertek Group PLC	705	0.02
220	DS Smith PLC	1,080	0.03	51	Investec PLC	339	0.01
17	Dunelm Group PLC	243	0.01	8	iomart Group PLC	13	-
40	EKF Diagnostics Holdings PLC	16	-	246	IP Group PLC	170	-
75	Elementis PLC	144	-	12	ITM Power PLC	9	-
16	Epwin Group PLC	18	-	558	ITV PLC	568	0.01
45	Essentra PLC	96	-	88	IWG PLC	206	0.01
114	Experian PLC	5,296	0.13	285	J Sainsbury PLC	1,009	0.02
16	FDM Group Holdings PLC	91	-	3	James Fisher & Sons PLC	13	-
4	Fevertree Drinks PLC	50	-	13	James Halstead PLC	31	-
109	Firstgroup PLC	238	0.01	81	JD Sports Fashion PLC	133	-
7	Foresight Group Holdings Ltd.	42	-	200	John Wood Group PLC	454	0.01
14	Forterra PLC	30	-	33	Johnson Matthey PLC	739	0.02
61	Foxtons Group PLC	54	-	40	Jupiter Fund Management PLC	43	-
19	Frasers Group PLC	216	0.01	-	Just Eat Takeaway.com NV (Netherlands listing)	4	-
4	Fresnillo PLC	35	-	6	Just Eat Takeaway.com NV (UK listing)	82	-
2	Frontier Developments PLC	8	-	243	Just Group PLC	324	0.01
2	Fund Technologies PLC	31	-	14	Kainos Group PLC	210	0.01
12	Funding Circle Holdings PLC	14	-	8	Keller Group PLC	126	-
20	Future PLC	267	0.01	3	Keywords Studios PLC	75	-
19	Galliford Try Holdings PLC	67	-	86	Kier Group PLC	161	-
4	Games Workshop Group PLC	568	0.01	246	Kingfisher PLC	832	0.02
9	Gamma Communications PLC	163	-	1	Kitwave Group PLC	3	-
46	GB Group PLC	201	0.01	9	Knights Group Holdings PLC	16	-
31	Genuit Group PLC	183	0.01	36	Lancashire Holdings Ltd.	291	0.01
1	Georgia Capital PLC	16	-	42	Learning Technologies Group PLC	46	-
2	Gooch & Housego PLC	17	-	445	Legal & General Group PLC	1,426	0.03
28	Grafton Group PLC	357	0.01	2	Liontrust Asset Management PLC	18	-
164	Grainger PLC	524	0.01	213	Lloyds Banking Group PLC, ADR	601	0.02
68	Greencore Group PLC	152	-	4	London Investment Group PLC	16	-
8	Greggs PLC	303	0.01	11	LSL Property Services PLC	44	-
139	GSK PLC	3,122	0.08	14	Luceco PLC	32	-
16	Gym Group PLC	27	-	5	M&C Saatchi PLC	13	-
228	Haleon PLC	948	0.02	365	M&G PLC	933	0.02
34	Halfords Group PLC	67	-	19	Macfarlane Group PLC	29	-
18	Halma PLC	504	0.01	264	Man Group PLC	893	0.02
42	Hargreaves Lansdown PLC	572	0.01	433	Marks & Spencer Group PLC	1,674	0.04
28	Harworth Group PLC	50	-	45	Marshalls PLC	183	0.01
280	Hays PLC	387	0.01	23	McBride PLC	36	-
11	Headlam Group PLC	22	-	6	Me Group International PLC	14	-
12	Henry Boot PLC	31	-	26	Mears Group PLC	134	-
10	Hikma Pharmaceuticals PLC	250	0.01	13	Metro Bank Holdings PLC	6	-
10	Hill & Smith PLC	256	0.01	1	Midwich Group PLC	5	-
10	Hilton Food Group PLC	120	-	8	MJ Gleeson PLC	61	-
47	Hiscox Ltd.	683	0.02	22	Mondi PLC	431	0.01
59	Hochschild Mining PLC	142	-	110	Moneysupermarket.com Group PLC	319	0.01
20	Hollywood Bowl Group PLC	86	-	30	Moonpig Group PLC	61	-
10	Hostelworld Group PLC	20	-	12	Morgan Advanced Materials PLC	46	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.38% (continued)			United Kingdom - 3.38% (continued)				
12	Morgan Sindall Group PLC	386	0.01	38	S4 Capital PLC	26	-
3	Mortgage Advice Bureau Holdings Ltd.	30	-	39	Sabre Insurance Group PLC	85	-
6	Motorpoint group PLC	10	-	65	Sage Group PLC	850	0.02
39	N Brown Group PLC	7	-	33	Savills PLC	485	0.01
88	National Grid PLC	995	0.02	58	Schroders PLC	291	0.01
5	National Grid PLC, ADR	283	0.01	2	Secure Trust Bank PLC	26	-
285	NatWest Group PLC	1,155	0.03	35	Senior PLC	73	-
67	NatWest Group PLC, ADR	552	0.01	36	Severfield PLC	32	-
60	NCC Group PLC	107	-	24	Severn Trent PLC	728	0.02
7	Network International Holdings PLC	36	-	24	Smith & Nephew PLC	309	0.01
15	Next 15 Group PLC	194	0.01	7	Smith & Nephew PLC, ADR	175	0.01
11	Next PLC	1,265	0.03	22	Smiths Group PLC	494	0.01
4	Nexxen International Ltd.	13	-	26	Smiths News PLC	20	-
2	Nexxen International Ltd., ADR	13	-	28	Softcat PLC	594	0.01
50	Ninety One PLC	109	-	146	SolGold PLC	17	-
3	Norcross PLC	7	-	4	Spectris PLC	152	-
3	Ocado Group PLC	13	-	75	Speedy Hire PLC	27	-
24	On the Beach Group PLC	43	-	3	Spirax-Sarco Engineering PLC	364	0.01
76	OSB Group PLC	451	0.01	34	Spire Healthcare Group PLC	109	-
7	Oxford Instruments PLC	240	0.01	51	Spirent Communications PLC	119	-
71	Pagegroup PLC	418	0.01	25	SSE PLC	570	0.01
35	Paragon Banking Group PLC	338	0.01	55	SSP Group PLC	117	-
11	PayPoint PLC	79	-	41	St. James's Place PLC	262	0.01
22	Pearson PLC	263	0.01	140	Standard Chartered PLC	1,397	0.03
23	Pearson PLC, ADR	279	0.01	25	SThree PLC	141	-
40	Pennon Group PLC	316	0.01	18	Strix Group PLC	19	-
44	Persimmon PLC	823	0.02	3	Studio Retail Group PLC	-	-
60	Pets at Home Group PLC	228	0.01	2	STV Group PLC	9	-
73	Phoenix Group Holdings PLC	464	0.01	15	Synthomer PLC	57	-
3	Phoenix Spree Deutschland Ltd.	6	-	1	Tatton Asset Management PLC	11	-
14	Pinewood Technologies Group PLC	63	-	647	Taylor Wimpey PLC	1,225	0.03
23	Plus500 Ltd.	653	0.02	4	TBC Bank Group PLC	115	-
15	Polar Capital Holdings PLC	103	-	5	TClarke PLC	10	-
2	Porvair PLC	19	-	17	Team Internet Group PLC	42	-
1	PPHE Hotel Group Ltd.	10	-	13	Telecom Plus PLC	310	0.01
110	Premier Foods PLC	243	0.01	553	Tesco PLC	2,200	0.05
59	Prudential PLC	561	0.01	159	THG PLC	141	-
15	Prudential PLC, ADR	295	0.01	25	Topps Tiles PLC	14	-
27	PureTech Health PLC	81	-	122	TP ICAP Group PLC	341	0.01
16	PZ Cussons PLC	22	-	5	Trainline PLC	22	-
59	QinetiQ Group PLC	341	0.01	34	Travis Perkins PLC	377	0.01
405	Quilter PLC	610	0.02	4	Trifast PLC	4	-
7	Rathbones Group PLC	159	-	12	TT Electronics PLC	23	-
44	Reach PLC	45	-	28	Tyman PLC	130	-
41	Reckitt Benckiser Group PLC	2,353	0.06	6	Ultimate Products PLC	12	-
57	Redrow PLC	525	0.01	25	Unilever PLC (Netherlands listing)	1,364	0.03
5	RELX PLC (Netherlands listing)	239	0.01	20	Unilever PLC (UK listing)	1,121	0.03
62	RELX PLC (UK listing)	2,711	0.07	120	Unilever PLC, ADR	6,598	0.16
82	RELX PLC, ADR	3,611	0.09	59	United Utilities Group PLC	772	0.02
8	Renew Holdings PLC	115	-	43	Vanquis Banking Group PLC	30	-
2	Renishaw PLC	91	-	1	Verici Dx PLC	-	-
37	Rentokil Initial PLC (UK listing)	199	0.01	45	Vertu Motors PLC	45	-
1	Rentokil Initial PLC, ADR	39	-	18	Vesuvius PLC	115	-
1	RHI Magnesita NV (UK listing)	24	-	17	Victorian Plumbing Group PLC	21	-
8	Ricardo PLC	51	-	11	Victrix PLC	185	0.01
161	Rightmove PLC	1,104	0.03	5	Videndum PLC (voting rights)	17	-
13	Rio Tinto PLC, ADR	925	0.02	172	Virgin Money U.K. PLC	470	0.01
15	Robert Walters PLC	81	-	36	Vistry Group PLC	597	0.02
91	Rotork PLC	393	0.01	14	Volex PLC	62	-
61	RS Group PLC	551	0.01	21	Volution Group PLC	121	-
29	RWS Holdings PLC	64	-	1	Vp PLC	9	-
1	S&U PLC	15	-	44	Watches of Switzerland Group PLC	231	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.38% (continued)			United States - 69.78% (continued)		
41 Watkin Jones PLC	26	-	2 Adverum Biotechnologies, Inc.	14	-
10 Weir Group PLC	280	0.01	21 AECOM	1,871	0.05
17 WH Smith PLC	245	0.01	2 Aehr Test Systems	23	-
7 Whitbread PLC	279	0.01	3 AeroVironment, Inc.	568	0.01
61 Wickes Group PLC	108	-	7 AerSale Corp.	50	-
3 Wilmington PLC	15	-	3 Aeva Technologies, Inc.	9	-
20 Wise PLC	212	0.01	9 Affiliated Managers Group, Inc.	1,454	0.04
60 WPP PLC	627	0.02	1 Affinity Bancshares, Inc.	25	-
2 WPP PLC, ADR	121	-	29 Affirm Holdings, Inc.	839	0.02
11 Xaar PLC	19	-	60 Aflac, Inc.	5,392	0.13
1 XP Power Ltd.	21	-	18 AGCO Corp.	1,882	0.05
14 XPS Pensions Group PLC	45	-	12 Agilent Technologies, Inc.	1,516	0.04
42 Zigup PLC	237	0.01	28 agilon health, Inc.	179	-
4 Zotefoams PLC	26	-	2 Agilysys, Inc.	177	-
	141,871	3.38	29 Air Lease Corp.	1,360	0.03
			17 Airbnb, Inc.	2,492	0.06
United States - 69.78%			2 Airgain, Inc.	10	-
7 10X Genomics, Inc.	151	-	23 Akamai Technologies, Inc.	2,108	0.05
8 1-800-Flowers.com, Inc.	79	-	2 Alamo Group, Inc.	347	0.01
3 1st Source Corp.	177	-	6 Alarm.com Holdings, Inc.	361	0.01
8 1stdibs.com, Inc.	41	-	3 Albany International Corp.	304	0.01
19 3D Systems Corp.	66	-	15 Albemarle Corp.	1,786	0.04
17 3M Co.	1,732	0.04	117 Albertsons Cos., Inc.	2,415	0.06
2 4D Molecular Therapeutics, Inc.	54	-	6 Aldeyra Therapeutics, Inc.	25	-
14 8x8, Inc.	38	-	2 Alector, Inc.	11	-
21 A O Smith Corp.	1,787	0.04	104 Alight, Inc.	804	0.02
8 A10 Networks, Inc.	119	-	8 Align Technology, Inc.	1,975	0.05
7 AAON, Inc.	489	0.01	8 Alkami Technology, Inc.	217	0.01
5 AAR Corp.	363	0.01	1 Allakos, Inc.	2	-
4 Aaron's Co., Inc.	35	-	11 Allegion PLC	1,393	0.03
47 Abbott Laboratories	4,759	0.11	7 Allegro MicroSystems, Inc.	204	0.01
92 AbbVie, Inc.	14,858	0.35	3 Allient, Inc.	76	-
8 Abercrombie & Fitch Co.	1,361	0.03	17 Allison Transmission Holdings, Inc.	1,270	0.03
2 ABIOMED, Inc.	36	-	18 Allogene Therapeutics, Inc.	45	-
16 ABM Industries, Inc.	753	0.02	4 Allovir, Inc.	3	-
17 Academy Sports & Outdoors, Inc.	999	0.02	18 Allstate Corp.	2,985	0.07
7 Acadia Healthcare Co., Inc.	486	0.01	77 Ally Financial, Inc.	3,020	0.07
38 Accenture PLC	10,739	0.26	3 Alnylam Pharmaceuticals, Inc.	419	0.01
15 ACCO Brands Corp.	74	-	260 Alphabet, Inc., Class A	44,801	1.07
11 Accolade, Inc.	77	-	250 Alphabet, Inc., Class C	43,508	1.04
16 Accuray, Inc.	28	-	8 Alta Equipment Group, Inc.	64	-
19 ACI Worldwide, Inc.	702	0.02	4 Altair Engineering, Inc.	349	0.01
1 Acme United Corp.	29	-	16 Altice USA, Inc.	39	-
5 Acuity Brands, Inc.	1,302	0.03	6 Altus Power, Inc.	24	-
10 Acushnet Holdings Corp.	647	0.02	3 ALX Oncology Holdings, Inc.	29	-
14 ACV Auctions, Inc.	248	0.01	5 Amalgamated Financial Corp.	137	-
1 Adams Resources & Energy, Inc.	17	-	344 Amazon.com, Inc.	60,637	1.44
12 AdaptHealth Corp.	115	-	10 Ambac Financial Group, Inc.	177	-
7 Adaptive Biotechnologies Corp.	26	-	5 AMC Networks, Inc.	81	-
1 Addus HomeCare Corp.	123	-	232 Amcor PLC (US listing)	2,357	0.06
22 Adeia, Inc.	260	0.01	20 Amdocs Ltd.	1,613	0.04
4 Adicet Bio, Inc.	6	-	2 Amedisys, Inc.	218	0.01
14 Adient PLC	406	0.01	5 Amerant Bancorp, Inc.	104	-
9 ADMA Biologics, Inc.	89	-	4 Ameresco, Inc.	130	-
22 Adobe, Inc.	9,739	0.23	4 American Axle & Manufacturing Holdings, Inc.	33	-
94 ADT, Inc.	665	0.02	3 American Coastal Insurance Corp.	35	-
5 ADTRAN Holdings, Inc. (Germany listing)	28	-	45 American Eagle Outfitters, Inc.	992	0.02
6 ADTRAN Holdings, Inc. (US listing)	35	-	52 American Express Co.	12,386	0.30
7 Advance Auto Parts, Inc.	500	0.01	17 American Financial Group, Inc.	2,158	0.05
6 Advanced Drainage Systems, Inc.	969	0.02	90 American International Group, Inc.	7,077	0.17
5 Advanced Energy Industries, Inc.	496	0.01	- American Public Education, Inc.	7	-
63 Advanced Micro Devices, Inc.	10,566	0.25	4 American Software, Inc.	44	-
28 Advantage Solutions, Inc.	96	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
5	American States Water Co.	392	0.01	7	Aspen Aerogels, Inc.	203	0.01
7	American Superconductor Corp.	142	-	6	Aspen Technology, Inc.	1,166	0.03
7	American Vanguard Corp.	57	-	1	Assertio Holdings, Inc.	1	-
14	American Water Works Co., Inc.	1,770	0.04	13	AssetMark Financial Holdings, Inc.	437	0.01
37	American Well Corp.	16	-	-	Associated Capital Group, Inc.	16	-
2	American Woodmark Corp.	164	-	10	Assurant, Inc.	1,664	0.04
1	America's Car-Mart, Inc.	56	-	12	Assured Guaranty Ltd.	924	0.02
16	Ameriprise Financial, Inc.	6,832	0.16	4	Astec Industries, Inc.	116	-
10	Ameris Bancorp	507	0.01	5	Astrana Health, Inc.	218	0.01
3	AMERISAFE, Inc.	144	-	4	Astronics Corp. (voting rights)	90	-
19	AMETEK, Inc.	3,144	0.08	-	Astronics Corp., Class B	1	-
27	Amgen, Inc.	8,323	0.20	1	AstroNova, Inc.	18	-
11	AMN Healthcare Services, Inc.	610	0.02	4	Asure Software, Inc.	29	-
5	Ampco-Pittsburgh Corp.	7	-	23	ATI, Inc.	1,405	0.03
19	Amphenol Corp.	2,519	0.06	7	Atkore, Inc.	1,111	0.03
7	Amplitude, Inc.	63	-	1	Atlanta Braves Holdings, Inc., Class C	34	-
2	AMREP Corp.	40	-	13	Atlantic Union Bankshares Corp.	433	0.01
1	Amtech Systems, Inc.	7	-	3	Atlanticus Holdings Corp.	65	-
19	Analog Devices, Inc.	4,507	0.11	6	Atlassian Corp.	912	0.02
4	AnaptysBio, Inc.	92	-	14	Atmos Energy Corp.	1,646	0.04
3	Andersons, Inc.	136	-	6	AtriCure, Inc.	129	-
14	Angi, Inc.	29	-	-	Atrion Corp.	68	-
5	AngioDynamics, Inc.	31	-	7	aTyr Pharma, Inc.	13	-
1	Anika Therapeutics, Inc.	36	-	1	Aura Biosciences, Inc.	8	-
7	Annexon, Inc.	35	-	166	Aurora Innovation, Inc.	396	0.01
6	ANSYS, Inc.	1,748	0.04	25	Autodesk, Inc.	5,024	0.12
32	Anywhere Real Estate, Inc.	129	-	9	Autoliv, Inc.	1,163	0.03
15	Aon PLC	4,347	0.10	32	Automatic Data Processing, Inc.	7,891	0.19
40	API Group Corp.	1,409	0.03	12	AutoNation, Inc.	2,054	0.05
3	Apogee Enterprises, Inc.	204	0.01	1	AutoZone, Inc.	2,734	0.07
36	Apollo Global Management, Inc.	4,126	0.10	9	Avangrid, Inc.	314	0.01
1,086	Apple, Inc.	208,837	4.97	6	Avanos Medical, Inc.	126	-
5	Applied Industrial Technologies, Inc.	1,028	0.03	83	Avantor, Inc.	2,008	0.05
47	Applied Materials, Inc.	10,216	0.24	17	AvePoint, Inc.	155	-
32	AppLovin Corp.	2,606	0.06	12	Avery Dennison Corp.	2,695	0.06
11	AptarGroup, Inc.	1,579	0.04	1	Aviat Networks, Inc.	45	-
24	Aptiv PLC	1,987	0.05	4	Avid Bioservices, Inc.	29	-
39	Aramark	1,248	0.03	7	Avidity Biosciences, Inc.	190	0.01
9	ARC Document Solutions, Inc.	24	-	13	AvidXchange Holdings, Inc.	142	-
58	Arcadium Lithium PLC (US listing)	259	0.01	19	Avient Corp.	862	0.02
3	ArcBest Corp.	289	0.01	-	Avita Medical, Inc.	-	-
53	Arch Capital Group Ltd.	5,409	0.13	17	Avnet, Inc.	917	0.02
15	Archer Aviation, Inc.	49	-	52	Axalta Coating Systems Ltd.	1,836	0.04
60	Archrock, Inc.	1,218	0.03	23	Axis Capital Holdings Ltd.	1,727	0.04
4	Arcosa, Inc.	380	0.01	5	Axogen, Inc.	32	-
3	Arcturus Therapeutics Holdings, Inc.	116	-	5	Axonics, Inc.	328	0.01
9	Arcus Biosciences, Inc.	133	-	13	Axos Financial, Inc.	713	0.02
7	ARES Management Corp.	1,038	0.03	15	AZEK Co., Inc.	732	0.02
2	Argan, Inc.	138	-	10	Azenta, Inc.	503	0.01
10	Arista Networks, Inc.	3,019	0.07	2	AZZ, Inc.	200	0.01
19	Arko Corp.	115	-	3	B Riley Financial, Inc.	72	-
5	Armstrong World Industries, Inc.	528	0.01	-	B&G Foods, Inc.	4	-
34	Array Technologies, Inc.	482	0.01	3	Badger Meter, Inc.	487	0.01
13	Arrow Electronics, Inc.	1,655	0.04	223	Baker Hughes Co.	7,482	0.18
2	Arrow Financial Corp.	52	-	4	Balchem Corp.	666	0.02
1	Artesian Resources Corp.	36	-	43	Ball Corp.	3,005	0.07
11	Arthur J Gallagher & Co.	2,732	0.07	19	Banc of California, Inc.	266	0.01
12	Artisan Partners Asset Management, Inc.	516	0.01	5	BancFirst Corp.	432	0.01
7	Artivion, Inc.	158	-	10	Bancorp, Inc.	343	0.01
4	Asbury Automotive Group, Inc.	933	0.02	-	Bank First Corp.	8	-
12	ASGN, Inc.	1,124	0.03	180	Bank of America Corp.	7,184	0.17
7	Ashland, Inc.	737	0.02	6	Bank of Hawaii Corp.	321	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
2	Bank of Marin Bancorp	29	-	9	Brady Corp.	605	0.01
47	Bank of New York Mellon Corp.	2,792	0.07	9	Bread Financial Holdings, Inc.	396	0.01
-	Bank of NT Butterfield & Son Ltd.	7	-	5	Bridgewater Bancshares, Inc.	56	-
17	Bank OZK	700	0.02	6	Bright Horizons Family Solutions, Inc.	631	0.02
1	Bank7 Corp.	28	-	4	Brightcove, Inc.	8	-
12	BankUnited, Inc.	334	0.01	12	Brighthouse Financial, Inc.	537	0.01
1	Bankwell Financial Group, Inc.	16	-	7	BrightSphere Investment Group, Inc.	149	-
5	Banner Corp.	221	0.01	12	BrightView Holdings, Inc.	167	-
2	Bar Harbor Bankshares	44	-	6	Brink's Co.	638	0.02
7	Barnes Group, Inc.	279	0.01	273	Bristol-Myers Squibb Co.	11,203	0.27
2	Barrett Business Services, Inc.	246	0.01	1	Bristow Group, Inc.	54	-
2	Bassett Furniture Industries, Inc.	25	-	15	Broadcom, Inc.	20,488	0.49
21	Bath & Body Works, Inc.	1,093	0.03	17	Broadridge Financial Solutions, Inc.	3,456	0.08
15	Beacon Roofing Supply, Inc.	1,441	0.03	16	Brookdale Senior Living, Inc.	109	-
7	Beauty Health Co.	16	-	40	Brookfield Renewable Corp.	1,249	0.03
6	Beazer Homes USA, Inc.	161	-	11	Brookline Bancorp, Inc.	92	-
15	Becton Dickinson & Co.	3,459	0.08	20	Brown & Brown, Inc.	1,748	0.04
2	Bel Fuse, Inc. (non-voting rights)	126	-	3	BRP Group, Inc.	112	-
8	Belden, Inc.	732	0.02	26	Bruker Corp.	1,683	0.04
21	BellRing Brands, Inc.	1,198	0.03	13	Brunswick Corp.	1,054	0.03
3	Benchmark Electronics, Inc.	131	-	10	Buckle, Inc.	378	0.01
24	Bentley Systems, Inc.	1,214	0.03	2	Build-A-Bear Workshop, Inc.	46	-
6	Berkshire Hills Bancorp, Inc.	131	-	28	Builders FirstSource, Inc.	4,438	0.11
27	Berry Global Group, Inc.	1,597	0.04	19	Bumble, Inc.	227	0.01
50	Best Buy Co., Inc.	4,212	0.10	8	Burlington Stores, Inc.	1,946	0.05
7	Beyond, Inc.	111	-	2	Business First Bancshares, Inc.	34	-
33	BGC Group, Inc.	285	0.01	4	Byline Bancorp, Inc.	103	-
2	BGSF, Inc.	13	-	9	C3.ai, Inc.	265	0.01
4	Big Lots, Inc.	13	-	3	C4 Therapeutics, Inc.	15	-
-	Biglari Holdings, Inc., Class A	22	-	1	Cable One, Inc.	388	0.01
-	Biglari Holdings, Inc., Class B	58	-	6	CAI International, Inc.	2,341	0.06
15	Bill Holdings, Inc.	802	0.02	11	Cactus, Inc.	576	0.01
12	Biogen, Inc.	2,590	0.06	27	Cadence Bank	760	0.02
3	BioLife Solutions, Inc.	72	-	14	Cadence Design Systems, Inc.	3,982	0.10
20	BioMarin Pharmaceutical, Inc.	1,531	0.04	3	Cadre Holdings, Inc.	107	-
1	Biomea Fusion, Inc.	13	-	3	Calavo Growers, Inc.	70	-
3	Bio-Rad Laboratories, Inc.	960	0.02	8	Caleres, Inc.	270	0.01
2	Biote Corp.	15	-	1	California BanCorp	12	-
13	Bio-Techne Corp.	983	0.02	8	California Water Service Group	411	0.01
28	BJ's Wholesale Club Holdings, Inc.	2,435	0.06	7	Calix, Inc.	254	0.01
1	Black Diamond Therapeutics, Inc.	5	-	3	Cambium Networks Corp.	9	-
6	Blackbaud, Inc.	447	0.01	2	Camden National Corp.	61	-
3	BlackLine, Inc.	131	-	16	Campbell Soup Co.	704	0.02
8	BlackRock, Inc.	6,121	0.15	9	Camping World Holdings, Inc.	171	-
12	Blackstone, Inc.	1,390	0.03	1	Capital Bancorp, Inc.	27	-
-	Block, Inc. (Australia listing)	20	-	2	Capital City Bank Group, Inc.	56	-
58	Block, Inc. (US listing)	3,687	0.09	29	Capital One Financial Corp.	3,959	0.09
3	Blue Foundry Bancorp	26	-	21	Capitol Federal Financial, Inc.	111	-
2	Blue Ridge Bankshares, Inc.	6	-	22	Capri Holdings Ltd.	773	0.02
8	Bluebird Bio, Inc.	7	-	24	Cardinal Health, Inc.	2,336	0.06
2	BlueLinx Holdings, Inc.	239	0.01	1	Cardlytics, Inc.	8	-
-	BM Technologies, Inc.	1	-	2	CareDx, Inc.	20	-
9	Boise Cascade Co.	1,220	0.03	13	Cargurus, Inc.	324	0.01
10	BOK Financial Corp.	875	0.02	6	Carlisle Cos., Inc.	2,669	0.06
2	Booking Holdings, Inc.	8,810	0.21	56	Carlyle Group, Inc.	2,407	0.06
5	Boot Barn Holdings, Inc.	540	0.01	28	CarMax, Inc.	1,981	0.05
23	Booz Allen Hamilton Holding Corp.	3,574	0.09	5	CarParts.com, Inc.	6	-
29	BorgWarner, Inc.	1,021	0.02	7	Carpenter Technology Corp.	766	0.02
4	Boston Omaha Corp.	60	-	2	Carriage Services, Inc.	62	-
72	Boston Scientific Corp.	5,432	0.13	84	Carrier Global Corp.	5,285	0.13
1	Bowman Consulting Group Ltd.	26	-	12	Cars.com, Inc.	234	0.01
14	Box, Inc.	379	0.01	2	Carter Bankshares, Inc.	20	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
7	Carter's, Inc.	503	0.01	-	Climb Global Solutions, Inc.	10	-
5	Casey's General Stores, Inc.	1,654	0.04	14	Clorox Co.	1,858	0.04
2	Cass Information Systems, Inc.	83	-	3	Cloudflare, Inc.	193	0.01
4	Castle Biosciences, Inc.	90	-	35	Clover Health Investments Corp.	39	-
15	Catalent, Inc.	823	0.02	20	CME Group, Inc.	4,055	0.10
33	Caterpillar, Inc.	11,104	0.27	19	CNO Financial Group, Inc.	531	0.01
11	Cathay General Bancorp	413	0.01	2	Coastal Financial Corp.	69	-
2	Cato Corp.	14	-	234	Coca-Cola Co.	14,708	0.35
2	Cavco Industries, Inc.	586	0.01	2	Coca-Cola Consolidated, Inc.	1,770	0.04
8	CBIZ, Inc.	639	0.02	4	Codexis, Inc.	12	-
10	Cboe Global Markets, Inc.	1,762	0.04	48	Coeur Mining, Inc.	276	0.01
37	CBRE Group, Inc.	3,302	0.08	6	Cogent Biosciences, Inc.	49	-
55	CCC Intelligent Solutions Holdings, Inc.	617	0.02	19	Cognex Corp.	861	0.02
14	CDW Corp.	3,052	0.07	45	Cognizant Technology Solutions Corp.	2,949	0.07
12	CECO Environmental Corp.	297	0.01	6	Cohen & Steers, Inc.	401	0.01
8	Celanese Corp.	1,167	0.03	1	Coherent Corp.	31	-
3	Celldex Therapeutics, Inc.	98	-	7	Cohu, Inc.	231	0.01
16	Celsius Holdings, Inc.	1,258	0.03	8	Coinbase Global, Inc., Class A	1,891	0.05
27	Cencora, Inc.	6,131	0.15	61	Colgate-Palmolive Co.	5,708	0.14
54	Centene Corp.	3,875	0.09	17	Columbia Financial, Inc.	250	0.01
3	Centrus Energy Corp.	142	-	15	Columbia Sportswear Co.	1,266	0.03
9	Century Communities, Inc.	736	0.02	4	Columbus McKinnon Corp.	163	-
5	Cerence, Inc.	16	-	300	Comcast Corp.	12,018	0.29
28	Certara, Inc.	469	0.01	6	Comfort Systems USA, Inc.	1,948	0.05
2	CEVA, Inc.	31	-	20	Commerce Bancshares, Inc.	1,105	0.03
27	CH Robinson Worldwide, Inc.	2,306	0.06	22	Commercial Metals Co.	1,230	0.03
60	ChampionX Corp.	1,967	0.05	6	Commercial Vehicle Group, Inc.	31	-
93	Charles Schwab Corp.	6,802	0.16	8	Community Financial System, Inc.	349	0.01
2	Chart Industries, Inc.	391	0.01	3	Community Trust Bancorp, Inc.	121	-
6	Charter Communications, Inc.	1,800	0.04	3	CommVault Systems, Inc.	372	0.01
6	Chefs' Warehouse, Inc.	243	0.01	7	Compass Minerals International, Inc.	91	-
23	Chegg, Inc.	90	-	39	Compass, Inc., Class A	144	-
1	Chemed Corp.	544	0.01	1	CompX International, Inc.	19	-
9	Cheniere Energy, Inc.	1,369	0.03	-	comScore, Inc.	6	-
1	Chesapeake Utilities Corp.	64	-	4	Comtech Telecommunications Corp.	10	-
6	Chewy, Inc.	126	-	9	Concentrix Corp.	556	0.01
3	Children's Place, Inc.	35	-	10	Concrete Pumping Holdings, Inc.	71	-
6	Chinook Therapeutics, Inc.	7	-	39	Conduent, Inc.	136	-
2	Chipotle Mexican Grill, Inc.	5,727	0.14	15	Confluent, Inc.	378	0.01
6	Choice Hotels International, Inc.	676	0.02	5	CONMED Corp.	365	0.01
21	Chubb Ltd.	5,631	0.13	6	ConnectOne Bancorp, Inc.	107	-
17	Church & Dwight Co., Inc.	1,778	0.04	3	Conn's, Inc.	12	-
25	Ciena Corp.	1,209	0.03	2	Consensus Cloud Solutions, Inc.	34	-
27	Cigna Group	9,286	0.22	-	Consolidated Communications Holdings, Inc.	1	-
3	Cimpress PLC	239	0.01	23	Consolidated Edison, Inc.	2,159	0.05
18	Cincinnati Financial Corp.	2,075	0.05	2	Consolidated Water Co. Ltd.	64	-
14	Cinemark Holdings, Inc.	240	0.01	14	Constellation Energy Corp.	3,004	0.07
6	Cintas Corp.	3,836	0.09	5	Construction Partners, Inc.	313	0.01
8	Cirrus Logic, Inc.	942	0.02	2	Consumer Portfolio Services, Inc.	15	-
274	Cisco Systems, Inc.	12,722	0.30	6	Container Store Group, Inc.	4	-
2	Citi Trends, Inc.	44	-	13	Cooper Cos., Inc.	1,219	0.03
82	Citigroup, Inc.	5,141	0.12	1	Cooper-Standard Holdings, Inc.	10	-
1	Citizens & Northern Corp.	10	-	43	Copart, Inc.	2,306	0.06
1	Citizens Community Bancorp, Inc.	6	-	40	Core & Main, Inc.	2,316	0.06
51	Citizens Financial Group, Inc.	1,810	0.04	9	Core Laboratories, Inc.	173	-
2	City Holding Co.	241	0.01	59	Corebridge Financial, Inc.	1,707	0.04
2	Civeo Corp.	58	-	11	Corpay, Inc.	2,992	0.07
1	Civista Bancshares, Inc.	12	-	12	Corsair Gaming, Inc.	144	-
151	Clarivate PLC	858	0.02	50	Corteva, Inc.	2,794	0.07
19	Clean Energy Fuels Corp.	59	-	3	CorVel Corp.	811	0.02
49	Cleanspark, Inc.	794	0.02	26	CoStar Group, Inc.	2,005	0.05
-	Clearfield, Inc.	19	-	27	Costco Wholesale Corp.	22,018	0.52

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
235	Coty, Inc.	2,438	0.06	5	Digi International, Inc.	125	-
25	Coursera, Inc.	186	0.01	6	Digital Turbine, Inc.	12	-
2	Covenant Logistics Group, Inc.	84	-	19	DigitalBridge Group, Inc.	263	0.01
1	CPI Card Group, Inc.	17	-	8	DigitalOcean Holdings, Inc.	310	0.01
1	CRA International, Inc.	250	0.01	2	Dillard's, Inc.	900	0.02
7	Crane Co.	1,006	0.02	7	Dime Community Bancshares, Inc.	133	-
9	Crawford & Co., Class A	80	-	1	Dine Brands Global, Inc.	31	-
4	Crawford & Co., Class B	32	-	35	Discover Financial Services	4,236	0.10
2	Credit Acceptance Corp.	1,091	0.03	5	Distribution Solutions Group, Inc.	165	-
10	Credo Technology Group Holding Ltd.	273	0.01	4	DLH Holdings Corp.	43	-
2	Cricut, Inc.	12	-	3	DMC Global, Inc.	42	-
9	Crocs, Inc.	1,410	0.03	18	DNOW, Inc.	264	0.01
9	Cross Country Healthcare, Inc.	139	-	12	DocuSign, Inc.	661	0.02
7	CrossFirst Bankshares, Inc.	92	-	8	Dolby Laboratories, Inc.	660	0.02
3	CrowdStrike Holdings, Inc.	1,000	0.02	20	Dollar General Corp.	2,698	0.06
2	Crown Crafts, Inc.	11	-	16	Dollar Tree, Inc.	1,940	0.05
28	Crown Holdings, Inc.	2,381	0.06	2	Domino's Pizza, Inc.	823	0.02
6	CryoPort, Inc.	59	-	21	Donaldson Co., Inc.	1,527	0.04
7	CS Disco, Inc.	44	-	5	Donegal Group, Inc.	65	-
7	CSG Systems International, Inc.	292	0.01	7	Donnelley Financial Solutions, Inc.	406	0.01
2	CSW Industrials, Inc.	410	0.01	22	DoorDash, Inc.	2,409	0.06
84	CSX Corp.	2,844	0.07	3	Dorman Products, Inc.	250	0.01
2	Cue Biopharma, Inc.	3	-	15	DoubleVerify Holdings, Inc.	280	0.01
10	Cullen/Frost Bankers, Inc.	1,026	0.03	3	Douglas Dynamics, Inc.	81	-
3	Cullinan Therapeutics, Inc.	72	-	10	Douglas Elliman, Inc.	11	-
1	Culp, Inc.	3	-	15	Dover Corp.	2,758	0.07
11	Cummins, Inc.	3,211	0.08	13	Doximity, Inc.	360	0.01
1	Cumulus Media, Inc.	1	-	50	DR Horton, Inc.	7,460	0.18
5	Curtiss-Wright Corp.	1,305	0.03	3	Dream Finders Homes, Inc.	86	-
56	Cushman & Wakefield PLC	627	0.02	11	Dril-Quip, Inc.	216	0.01
20	Custom Truck One Source, Inc.	96	-	24	Driven Brands Holdings, Inc.	272	0.01
7	Customers Bancorp, Inc.	316	0.01	24	Dropbox, Inc.	549	0.01
20	CVB Financial Corp.	327	0.01	2	Ducommun, Inc.	120	-
104	CVS Health Corp.	6,203	0.15	4	Duluth Holdings, Inc.	17	-
12	Cytek Biosciences, Inc.	67	-	100	Dun & Bradstreet Holdings, Inc.	962	0.02
-	Daily Journal Corp.	84	-	26	DuPont de Nemours, Inc.	2,151	0.05
9	Daktronics, Inc.	98	-	39	DXC Technology Co.	610	0.02
13	Dana, Inc.	183	-	3	DXP Enterprises, Inc.	165	-
26	Danaher Corp.	6,764	0.16	5	Dycom Industries, Inc.	881	0.02
3	Datadog, Inc.	368	0.01	31	Dynatrace, Inc.	1,400	0.03
7	DaVita, Inc.	1,007	0.02	6	Dyne Therapeutics, Inc.	192	0.01
7	Day One Biopharmaceuticals, Inc.	91	-	2	DZS, Inc.	4	-
22	Dayforce, Inc.	1,095	0.03	19	E2open Parent Holdings, Inc.	87	-
2	Deciphera Pharmaceuticals, Inc.	47	-	4	Eagle Bancorp, Inc.	73	-
4	Deckers Outdoor Corp.	4,511	0.11	26	East West Bancorp, Inc.	1,926	0.05
32	Deere & Co.	11,855	0.28	26	Eastern Bankshares, Inc.	352	0.01
12	Definitive Healthcare Corp.	66	-	1	Eastern Co.	30	-
17	Delek U.S. Holdings, Inc.	434	0.01	21	Eaton Corp. PLC	7,146	0.17
25	Dell Technologies, Inc.	3,430	0.08	60	eBay, Inc.	3,278	0.08
1	Delta Apparel, Inc.	1	-	1	EchoStar Corp.	29	-
8	Deluxe Corp.	173	-	11	Ecolab, Inc.	2,567	0.06
8	Denali Therapeutics, Inc.	145	-	8	Edgewell Personal Care Co.	294	0.01
4	Denny's Corp.	32	-	-	Edgio, Inc.	2	-
33	Dentsply Sirona, Inc.	922	0.02	49	Edison International	3,752	0.09
4	Design Therapeutics, Inc.	17	-	9	Editas Medicine, Inc.	47	-
13	Designer Brands, Inc.	131	-	1	Educational Development Corp.	1	-
10	Destination XL Group, Inc.	36	-	21	Edwards Lifesciences Corp.	1,808	0.04
14	Dexcom, Inc.	1,648	0.04	2	eGain Corp.	15	-
5	DHI Group, Inc.	10	-	4	eHealth, Inc.	25	-
-	Diamond Hill Investment Group, Inc.	74	-	1	El Pollo Loco Holdings, Inc.	15	-
10	Dick's Sporting Goods, Inc.	2,198	0.05	4	Elastic NV	397	0.01
2	Diebold Nixdorf, Inc.	82	-	1	Electromed, Inc.	19	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
22	Electronic Arts, Inc.	2,921	0.07	18	Exact Sciences Corp.	813	0.02
58	Element Solutions, Inc.	1,397	0.03	1	Exagen, Inc.	1	-
18	Elevance Health, Inc.	9,549	0.23	47	Exelon Corp.	1,760	0.04
5	elf Beauty, Inc.	993	0.02	23	ExlService Holdings, Inc.	680	0.02
27	Eli Lilly & Co.	22,361	0.53	10	eXp World Holdings, Inc.	112	-
1	Eliem Therapeutics, Inc.	11	-	29	Expedia Group, Inc.	3,271	0.08
4	Embeckta Corp.	51	-	39	Expeditors International of Washington, Inc.	4,764	0.11
7	EMCOR Group, Inc.	2,644	0.06	7	Exponent, Inc.	662	0.02
5	Emerald Holding, Inc.	30	-	24	Expro Group Holdings NV	530	0.01
6	Emergent BioSolutions, Inc.	32	-	18	Extreme Networks, Inc.	196	0.01
41	Emerson Electric Co.	4,640	0.11	6	F&G Annuities & Life, Inc.	245	0.01
7	Employers Holdings, Inc.	279	0.01	8	F5, Inc.	1,361	0.03
8	Enact Holdings, Inc.	245	0.01	2	Fabrinet	594	0.01
8	Encompass Health Corp.	655	0.02	3	FactSet Research Systems, Inc.	1,272	0.03
6	Encore Capital Group, Inc.	259	0.01	2	Fair Isaac Corp.	2,388	0.06
7	Encore Energy Corp.	36	-	2	Farmer Bros Co.	5	-
3	Encore Wire Corp.	965	0.02	3	FARO Technologies, Inc.	58	-
11	Energizer Holdings, Inc.	324	0.01	41	Fastenal Co.	2,730	0.07
4	Energy Recovery, Inc.	53	-	21	Fastly, Inc.	165	-
3	Energy Services of America Corp.	22	-	8	FB Financial Corp.	303	0.01
6	Enerpac Tool Group Corp.	246	0.01	2	Federal Agricultural Mortgage Corp. (non-voting rights)	392	0.01
5	EnerSys	545	0.01	7	Federal Signal Corp.	671	0.02
3	Enfusion, Inc.	26	-	17	Federated Hermes, Inc.	548	0.01
4	Enhabit, Inc.	35	-	15	FedEx Corp.	3,773	0.09
3	Ennis, Inc.	73	-	23	Ferguson PLC (US listing)	4,822	0.12
5	Enova International, Inc.	306	0.01	69	Fidelity National Financial, Inc.	3,474	0.08
6	Enphase Energy, Inc.	752	0.02	47	Fidelity National Information Services, Inc.	3,555	0.09
3	Enpro, Inc.	468	0.01	49	Fifth Third Bancorp	1,846	0.04
3	Ensign Group, Inc.	313	0.01	11	Figs, Inc.	57	-
3	Enstar Group Ltd.	927	0.02	1	Finwise Bancorp	15	-
5	Enterprise Financial Services Corp.	195	0.01	22	First Advantage Corp.	352	0.01
10	Entravision Communications Corp.	22	-	25	First American Financial Corp.	1,414	0.03
6	Envestnet, Inc.	371	0.01	34	First BanCorp (Puerto Rico listing)	607	0.02
5	Enviri Corp.	43	-	6	First BanCorp (US listing)	190	0.01
23	Envista Holdings Corp.	439	0.01	3	First Bancshares, Inc.	74	-
1	enVveno Medical Corp.	7	-	1	First Bank	6	-
5	Enzo Biochem, Inc.	5	-	9	First Busey Corp.	206	0.01
9	EPAM Systems, Inc.	1,649	0.04	3	First Citizens BancShares, Inc.	4,258	0.10
5	ePlus, Inc.	405	0.01	14	First Commonwealth Financial Corp.	186	0.01
11	Equifax, Inc.	2,652	0.06	2	First Community Bankshares, Inc.	78	-
96	Equitable Holdings, Inc.	3,977	0.10	14	First Financial Bancorp	316	0.01
3	Equity Bancshares, Inc.	92	-	21	First Financial Bankshares, Inc.	623	0.02
4	Erie Indemnity Co.	1,367	0.03	1	First Financial Corp.	48	-
9	Esab Corp.	967	0.02	7	First Foundation, Inc.	43	-
2	Escalade, Inc.	26	-	-	First Guaranty Bancshares, Inc.	4	-
4	ESCO Technologies, Inc.	405	0.01	19	First Hawaiian, Inc.	396	0.01
1	Esquire Financial Holdings, Inc.	50	-	31	First Horizon Corp.	484	0.01
26	Essent Group Ltd.	1,461	0.04	1	First Internet Bancorp	34	-
22	Essential Utilities, Inc.	830	0.02	16	First Interstate BancSystem, Inc.	412	0.01
19	Estee Lauder Cos., Inc.	2,394	0.06	8	First Merchants Corp.	264	0.01
17	Etsy, Inc.	1,075	0.03	3	First Mid Bancshares, Inc.	83	-
5	European Wax Center, Inc.	55	-	1	First Northwest Bancorp	6	-
11	Eventbrite, Inc.	53	-	1	First of Long Island Corp.	9	-
6	EverCommerce, Inc.	60	-	1	First Savings Financial Group, Inc.	11	-
8	Evercore, Inc.	1,642	0.04	5	First Watch Restaurant Group, Inc.	104	-
8	Everest Group Ltd.	2,966	0.07	1	First Western Financial, Inc.	22	-
1	EverQuote, Inc.	33	-	9	FirstCash Holdings, Inc.	1,045	0.03
27	Eversource Energy	1,628	0.04	19	Fiserv, Inc.	2,802	0.07
10	EVERTEC, Inc.	359	0.01	6	Five Below, Inc.	866	0.02
2	EVI Industries, Inc.	35	-	8	Five Point Holdings LLC	27	-
21	Evolent Health, Inc.	448	0.01	1	Five Star Bancorp	27	-
11	EW Scripps Co.	31	-				

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)		
57 Flex Ltd.	1,903	0.05	4 Gentherm, Inc.	231	0.01
1 Flexsteel Industries, Inc.	21	-	21 Genuine Parts Co.	3,039	0.07
12 Floor & Decor Holdings, Inc.	1,368	0.03	111 Genworth Financial, Inc.	697	0.02
13 Flowers Foods, Inc.	296	0.01	1 Geospace Technologies Corp.	15	-
19 Flowserve Corp.	949	0.02	5 German American Bancorp, Inc.	159	-
11 Fluence Energy, Inc.	286	0.01	5 Gibraltar Industries, Inc.	393	0.01
5 Flushing Financial Corp.	59	-	11 G-III Apparel Group Ltd.	327	0.01
7 Flywire Corp.	118	-	141 Gilead Sciences, Inc.	9,070	0.22
15 FMC Corp.	925	0.02	3 Gitlab, Inc.	119	-
53 FNB Corp.	726	0.02	16 Glacier Bancorp, Inc.	609	0.02
1 FONAR Corp.	15	-	4 Glatfelter Corp.	6	-
15 Foot Locker, Inc.	429	0.01	5 Glaukos Corp.	532	0.01
425 Ford Motor Co.	5,150	0.12	8 Global Industrial Co.	285	0.01
9 Forestar Group, Inc.	301	0.01	4 Global Medical REIT, Inc.	35	-
8 FormFactor, Inc.	456	0.01	25 Global Payments, Inc.	2,583	0.06
3 Forrester Research, Inc.	55	-	2 Global Water Resources, Inc.	28	-
69 Fortinet, Inc.	4,100	0.10	9 Globant SA	1,385	0.03
47 Fortive Corp.	3,533	0.08	22 Globe Life, Inc.	1,810	0.04
13 Fortrea Holdings, Inc.	323	0.01	6 Globus Medical, Inc.	419	0.01
22 Fortune Brands Innovations, Inc.	1,544	0.04	9 GMS, Inc.	868	0.02
1 Forum Energy Technologies, Inc.	20	-	17 GoDaddy, Inc.	2,353	0.06
4 Forward Air Corp.	74	-	14 Goldman Sachs Group, Inc.	6,463	0.15
7 Fossil Group, Inc.	8	-	15 GoodRx Holdings, Inc.	120	-
44 Fox Corp., Class A	1,523	0.04	1 Goosehead Insurance, Inc.	81	-
37 Fox Corp., Class B	1,189	0.03	16 GoPro, Inc.	24	-
5 Fox Factory Holding Corp.	217	0.01	4 Gorman-Rupp Co.	137	-
1 Franklin Covey Co.	55	-	14 Graco, Inc.	1,138	0.03
6 Franklin Electric Co., Inc.	548	0.01	45 GrafTech International Ltd.	75	-
48 Franklin Resources, Inc.	1,133	0.03	2 Graham Corp.	62	-
1 Franklin Wireless Corp.	2	-	- Graham Holdings Co.	221	0.01
5 Freshpet, Inc.	693	0.02	3 Grand Canyon Education, Inc.	370	0.01
19 Freshworks, Inc.	245	0.01	7 Granite Construction, Inc.	422	0.01
12 Frontdoor, Inc.	412	0.01	56 Graphic Packaging Holding Co.	1,586	0.04
3 FRP Holdings, Inc.	83	-	18 Gray Television, Inc.	113	-
1 FS Bancorp, Inc.	26	-	10 Great Lakes Dredge & Dock Corp.	87	-
6 FTI Consulting, Inc.	1,248	0.03	2 Great Southern Bancorp, Inc.	92	-
31 FuelCell Energy, Inc.	28	-	10 Green Brick Partners, Inc.	537	0.01
5 Fulgent Genetics, Inc.	111	-	8 Green Dot Corp.	78	-
28 Fulton Financial Corp.	467	0.01	3 Green Plains, Inc.	60	-
6 Funko, Inc.	58	-	4 Greenbrier Cos., Inc.	246	0.01
1 FVCBankcorp, Inc.	8	-	1 Greene County Bancorp, Inc.	37	-
2 G1 Therapeutics, Inc.	8	-	8 Greenlight Capital Re Ltd.	101	-
77 Gap, Inc.	2,220	0.05	5 Greif, Inc. (non-voting rights)	337	0.01
15 Garmin Ltd.	2,450	0.06	3 Greif, Inc. (voting rights)	211	0.01
27 Garrett Motion, Inc.	246	0.01	10 Grid Dynamics Holdings, Inc.	98	-
8 Gartner, Inc.	3,368	0.08	7 Griffon Corp.	476	0.01
32 Gates Industrial Corp. PLC	556	0.01	16 Grocery Outlet Holding Corp.	348	0.01
11 Gatos Silver, Inc.	139	-	3 Group 1 Automotive, Inc.	932	0.02
6 GATX Corp.	850	0.02	1 GrowGeneration Corp.	4	-
1 GCI Liberty, Inc.	-	-	16 Guess?, Inc.	372	0.01
47 GE HealthCare Technologies, Inc.	3,646	0.09	10 Guidewire Software, Inc.	1,126	0.03
98 Gen Digital, Inc.	2,444	0.06	4 Gulf Island Fabrication, Inc.	30	-
3 Genasys, Inc.	6	-	18 GXO Logistics, Inc.	892	0.02
2 Gencor Industries, Inc.	39	-	8 H&E Equipment Services, Inc.	372	0.01
11 Generac Holdings, Inc.	1,549	0.04	18 H&R Block, Inc.	905	0.02
31 General Mills, Inc.	2,107	0.05	4 Hackett Group, Inc.	78	-
113 General Motors Co.	5,089	0.12	6 Haemonetics Corp.	487	0.01
5 Generation Bio Co.	15	-	11 Hain Celestial Group, Inc.	82	-
2 Genesco, Inc.	54	-	113 Halliburton Co.	4,161	0.10
8 Genie Energy Ltd.	127	-	9 Halozyme Therapeutics, Inc.	392	0.01
25 Genpact Ltd.	821	0.02	2 Hamilton Beach Brands Holding Co.	40	-
16 Gentex Corp.	572	0.01	5 Hamilton Lane, Inc.	619	0.02

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
12	Hancock Whitney Corp.	573	0.01	7	Houlihan Lokey, Inc.	966	0.02
64	Hanesbrands, Inc.	327	0.01	1	Hovnanian Enterprises, Inc.	186	0.01
4	Hanmi Financial Corp.	67	-	7	Howard Hughes Holdings, Inc.	472	0.01
7	Hanover Insurance Group, Inc.	912	0.02	19	Howmet Aerospace, Inc.	1,605	0.04
6	HarborOne Bancorp, Inc.	67	-	91	HP, Inc.	3,319	0.08
22	Harley-Davidson, Inc.	776	0.02	12	Hub Group, Inc.	534	0.01
11	Harmonic, Inc.	137	-	7	Hubbell, Inc.	2,666	0.06
1	Harte Hanks, Inc.	10	-	1	HubSpot, Inc.	427	0.01
64	Hartford Financial Services Group, Inc.	6,589	0.16	-	Hudson Global, Inc.	8	-
6	Harvard Bioscience, Inc.	19	-	12	Hudson Technologies, Inc.	108	-
43	Hasbro, Inc.	2,555	0.06	16	Humana, Inc.	5,639	0.13
10	HashiCorp, Inc.	333	0.01	34	Huntsman Corp.	847	0.02
4	Hawkins, Inc.	337	0.01	1	Hurco Cos., Inc.	15	-
1	Haynes International, Inc.	73	-	4	Huron Consulting Group, Inc.	323	0.01
35	Hayward Holdings, Inc.	512	0.01	3	Hyster-Yale Materials Handling, Inc.	206	0.01
10	HB Fuller Co.	778	0.02	2	I3 Verticals, Inc.	35	-
4	HBT Financial, Inc.	68	-	2	IBEX Holdings Ltd.	34	-
5	HCA Healthcare, Inc.	1,786	0.04	1	iCAD, Inc.	1	-
1	HCI Group, Inc.	123	-	4	ICF International, Inc.	624	0.02
9	Health Catalyst, Inc.	58	-	5	Ichor Holdings Ltd.	181	-
10	Healthcare Services Group, Inc.	106	-	3	ICU Medical, Inc.	294	0.01
15	HealthEquity, Inc.	1,257	0.03	7	Ideaya Biosciences, Inc.	244	0.01
5	HealthStream, Inc.	137	-	4	Identiv, Inc.	16	-
9	Heartland Express, Inc.	105	-	9	IDEX Corp.	1,865	0.04
7	Heartland Financial USA, Inc.	298	0.01	7	IDEXX Laboratories, Inc.	3,469	0.08
100	Hecla Mining Co.	590	0.01	4	IES Holdings, Inc.	573	0.01
3	HEICO Corp., Class A	509	0.01	1	IGM Biosciences, Inc.	10	-
2	HEICO Corp., Class B	427	0.01	3	Ikena Oncology, Inc.	4	-
5	Heidrick & Struggles International, Inc.	183	-	27	Illinois Tool Works, Inc.	6,464	0.15
6	Helen of Troy Ltd.	591	0.01	9	Illumina, Inc.	932	0.02
5	Helios Technologies, Inc.	245	0.01	7	Immersion Corp.	71	-
26	Helix Energy Solutions Group, Inc.	300	0.01	3	Immunic, Inc.	4	-
1	Hennessy Advisors, Inc.	9	-	2	ImmunoPrecise Antibodies Ltd.	2	-
24	Henry Schein, Inc.	1,663	0.04	3	Immunovant, Inc.	80	-
13	Herbalife Ltd.	130	-	4	Inari Medical, Inc.	214	0.01
6	Herc Holdings, Inc.	844	0.02	30	Incyte Corp.	1,733	0.04
8	Heritage Commerce Corp.	67	-	3	Independence Contract Drilling, Inc.	4	-
5	Heritage Financial Corp.	89	-	8	Independent Bank Corp. (Massachusetts)	409	0.01
4	Heritage Global, Inc.	8	-	4	Independent Bank Corp. (Michigan)	113	-
8	Heritage Insurance Holdings, Inc.	70	-	6	Independent Bank Group, Inc.	288	0.01
179	Hewlett Packard Enterprise Co.	3,164	0.08	15	indie Semiconductor, Inc.	102	-
7	Hexcel Corp.	474	0.01	15	Informatica, Inc.	444	0.01
41	HF Sinclair Corp.	2,268	0.05	5	Information Services Group, Inc.	15	-
3	Hibbett, Inc.	256	0.01	4	InfuSystem Holdings, Inc.	27	-
10	Hillenbrand, Inc.	456	0.01	34	Ingersoll Rand, Inc.	3,183	0.08
29	Hillman Solutions Corp.	263	0.01	6	Ingevity Corp.	307	0.01
1	Hilltop Holdings, Inc.	44	-	2	Ingles Markets, Inc.	158	-
18	Hims & Hers Health, Inc.	351	0.01	5	Innospec, Inc.	698	0.02
-	Hingham Institution For Savings The	18	-	1	Innovative Solutions & Support, Inc.	9	-
1	HireQuest, Inc.	7	-	3	Inogen, Inc.	26	-
5	HireRight Holdings Corp.	66	-	5	Insight Enterprises, Inc.	993	0.02
7	HNI Corp.	348	0.01	8	Insperty, Inc.	787	0.02
28	Hologic, Inc.	2,061	0.05	1	Inspire Medical Systems, Inc.	194	0.01
1	Home Bancorp, Inc.	38	-	4	Installed Building Products, Inc.	872	0.02
30	Home BancShares, Inc.	701	0.02	4	Insteel Industries, Inc.	118	-
61	Home Depot, Inc.	20,480	0.49	5	Instructure Holdings, Inc.	107	-
1	HomeStreet, Inc.	8	-	3	Insulet Corp.	481	0.01
20	Honest Co., Inc.	53	-	7	Intapp, Inc.	249	0.01
2	Hooker Furnishings Corp.	32	-	5	Integer Holdings Corp.	582	0.01
25	Hope Bancorp, Inc.	260	0.01	8	Integra LifeSciences Holdings Corp.	238	0.01
9	Horace Mann Educators Corp.	301	0.01	25	Integral Ad Science Holding Corp.	235	0.01
5	Horizon Bancorp, Inc.	58	-	194	Intel Corp.	5,971	0.14

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
4	Inter Parfums, Inc.	446	0.01	18	Kennedy-Wilson Holdings, Inc.	188	0.01
2	Interactive Brokers Group, Inc.	211	0.01	158	Kenvue, Inc.	3,047	0.07
34	Intercontinental Exchange, Inc.	4,583	0.11	86	Keurig Dr Pepper, Inc.	2,956	0.07
5	InterDigital, Inc.	607	0.02	2	Key Tronic Corp.	7	-
10	Interface, Inc.	162	-	129	KeyCorp	1,850	0.04
10	International Bancshares Corp.	559	0.01	16	Keysight Technologies, Inc.	2,154	0.05
89	International Business Machines Corp.	14,872	0.35	6	Kforce, Inc.	369	0.01
29	International Flavors & Fragrances, Inc.	2,825	0.07	1	Kingstone Cos., Inc.	7	-
6	International Money Express, Inc.	123	-	2	Kinsale Capital Group, Inc.	882	0.02
27	International Paper Co.	1,198	0.03	45	KKR & Co., Inc.	4,598	0.11
66	Interpublic Group of Cos., Inc.	2,059	0.05	9	KLA Corp.	7,149	0.17
1	inTEST Corp.	9	-	12	Knife River Corp.	836	0.02
3	Intevac, Inc.	11	-	9	Knight-Swift Transportation Holdings, Inc.	413	0.01
2	Intrepid Potash, Inc.	42	-	3	Kodiak Sciences, Inc.	9	-
5	Intuit, Inc.	2,672	0.06	20	Kohl's Corp.	441	0.01
4	Intuitive Surgical, Inc.	1,623	0.04	8	Kontoor Brands, Inc.	568	0.01
78	Invesco Ltd.	1,229	0.03	4	Koppers Holdings, Inc.	173	-
-	Investors Title Co.	67	-	13	Korn Ferry	861	0.02
11	IonQ, Inc.	89	-	3	KORU Medical Systems, Inc.	7	-
20	Iovance Biotherapeutics, Inc.	174	-	70	Kraft Heinz Co.	2,479	0.06
20	IQVIA Holdings, Inc.	4,346	0.10	28	Kratos Defense & Security Solutions, Inc.	615	0.02
1	iRadimed Corp.	28	-	14	Krispy Kreme, Inc.	148	-
17	Iridium Communications, Inc.	523	0.01	118	Kroger Co.	6,201	0.15
3	iRobot Corp.	25	-	3	Krystal Biotech, Inc.	428	0.01
-	Issuer Direct Corp.	4	-	9	Kulicke & Soffa Industries, Inc.	394	0.01
6	Iteris, Inc.	29	-	9	Kura Oncology, Inc.	192	0.01
7	Itron, Inc.	789	0.02	-	Kura Sushi USA, Inc.	41	-
10	ITT, Inc.	1,317	0.03	3	KVH Industries, Inc.	15	-
1	J & J Snack Foods Corp.	170	-	4	Kymera Therapeutics, Inc.	133	-
1	J Jill, Inc.	37	-	52	Kyndryl Holdings, Inc.	1,384	0.03
12	J M Smucker Co.	1,304	0.03	2	L B Foster Co.	55	-
6	Jack Henry & Associates, Inc.	957	0.02	10	Labcorp Holdings, Inc.	1,950	0.05
1	Jack in the Box, Inc.	56	-	4	Lakeland Financial Corp.	230	0.01
21	Jackson Financial, Inc.	1,624	0.04	-	Lakeland Industries, Inc.	7	-
2	JAKKS Pacific, Inc.	37	-	5	Lam Research Corp.	5,112	0.12
6	James River Group Holdings Ltd.	50	-	2	Lancaster Colony Corp.	307	0.01
18	Jamf Holding Corp.	289	0.01	5	Lands' End, Inc.	71	-
41	Janus Henderson Group PLC	1,362	0.03	1	Landsea Homes Corp.	10	-
15	Janus International Group, Inc.	207	0.01	9	Landstar System, Inc.	1,680	0.04
7	JB Hunt Transport Services, Inc.	1,179	0.03	2	Lantern Pharma, Inc.	10	-
39	Jefferies Financial Group, Inc.	1,804	0.04	2	Lantronix, Inc.	8	-
8	JELD-WEN Holding, Inc.	117	-	2	Larimar Therapeutics, Inc.	18	-
11	JFrog Ltd.	353	0.01	8	Latham Group, Inc.	30	-
2	John B Sanfilippo & Son, Inc.	159	-	12	Lattice Semiconductor Corp.	908	0.02
6	John Bean Technologies Corp.	531	0.01	18	Laureate Education, Inc.	285	0.01
8	John Wiley & Sons, Inc., Class A	299	0.01	7	La-Z-Boy, Inc.	263	0.01
278	Johnson & Johnson	40,767	0.97	2	Lazydays Holdings, Inc.	6	-
43	Johnson Controls International PLC	3,063	0.07	4	LCI Industries	396	0.01
1	Johnson Outdoors, Inc.	45	-	9	Lear Corp.	1,134	0.03
1	Joint Corp.	17	-	1	Lee Enterprises, Inc.	14	-
10	Jones Lang LaSalle, Inc.	2,096	0.05	1	Legacy Housing Corp.	12	-
120	JPMorgan Chase & Co.	24,315	0.58	12	Legalzoom.com, Inc.	102	-
47	Juniper Networks, Inc.	1,687	0.04	15	Leggett & Platt, Inc.	176	-
1	Kadant, Inc.	392	0.01	2	LeMaitre Vascular, Inc.	175	-
3	KalVista Pharmaceuticals, Inc.	34	-	12	LendingClub Corp.	108	-
2	Karat Packaging, Inc.	55	-	2	LendingTree, Inc.	81	-
18	KB Home	1,239	0.03	25	Lennar Corp., Class A	4,046	0.10
11	Kearny Financial Corp.	61	-	3	Lennar Corp., Class B	426	0.01
19	Kellanova	1,177	0.03	4	Lennox International, Inc.	2,176	0.05
7	Kelly Services, Inc.	155	-	1	LENSAR, Inc.	3	-
11	Kemper Corp.	655	0.02	-	LENZ Therapeutics, Inc.	3	-
11	Kennametal, Inc.	274	0.01	2	Leonardo DRS, Inc.	59	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)		
13 Leslie's, Inc.	75	-	40 Marqeta, Inc.	214	0.01
18 Levi Strauss & Co.	432	0.01	15 Marsh & McLennan Cos., Inc.	3,214	0.08
5 LGI Homes, Inc.	478	0.01	8 Marten Transport Ltd.	149	-
5 Liberty Energy, Inc.	123	-	50 Marvell Technology, Inc.	3,413	0.08
1 Liberty Global Ltd. (non-voting rights)	23	-	21 Masco Corp.	1,444	0.03
29 Liberty Media Corp.-Liberty Formula One	2,129	0.05	3 Masimo Corp.	351	0.01
4 Liberty Media Corp.-Liberty Formula One, Class A	246	0.01	11 MasTec, Inc.	1,199	0.03
4 Liberty Media Corp.-Liberty Live, Class A	130	-	2 Mastech Digital, Inc.	16	-
9 Liberty Media Corp.-Liberty Live, Class C	331	0.01	21 Masterbrand, Inc.	358	0.01
15 Liberty Media Corp.-Liberty SiriusXM, Class A	330	0.01	42 Mastercard, Inc.	18,799	0.45
34 Liberty Media Corp.-Liberty SiriusXM, Class C	775	0.02	6 MasterCraft Boat Holdings, Inc.	121	-
3 LifeStance Health Group, Inc.	17	-	38 Match Group, Inc.	1,149	0.03
4 Lifetime Brands, Inc.	38	-	4 Materion Corp.	466	0.01
3 Lifevantage Corp.	25	-	5 Matrix Service Co.	63	-
1 Lifeway Foods, Inc.	14	-	4 Matson, Inc.	563	0.01
2 Limbach Holdings, Inc.	137	-	43 Mattel, Inc.	756	0.02
5 Lincoln Educational Services Corp.	63	-	29 Matterport, Inc.	128	-
7 Lincoln Electric Holdings, Inc.	1,396	0.03	4 Matthews International Corp.	120	-
41 Lincoln National Corp.	1,367	0.03	1 Maui Land & Pineapple Co., Inc.	21	-
1 Lindsay Corp.	143	-	4 MaxCyte, Inc.	16	-
6 Liquidity Services, Inc.	110	-	11 Maximus, Inc.	917	0.02
8 Lithia Motors, Inc.	2,006	0.05	13 MaxLinear, Inc.	231	0.01
5 LivaNova PLC	282	0.01	3 Mayville Engineering Co., Inc.	45	-
11 Live Nation Entertainment, Inc.	1,032	0.03	32 McCormick & Co., Inc. (non-voting rights)	2,295	0.06
8 Live Oak Bancshares, Inc.	263	0.01	1 McCormick & Co., Inc. (voting rights)	90	-
- Live Ventures, Inc.	9	-	23 McDonald's Corp.	6,025	0.14
1 LiveRamp Holdings, Inc.	392	0.01	6 McGrath RentCorp	625	0.02
36 LKQ Corp.	1,529	0.04	12 McKesson Corp.	6,885	0.16
4 LL Flooring Holdings, Inc.	6	-	2 Medallion Financial Corp.	16	-
16 Louisiana-Pacific Corp.	1,451	0.04	1 Medifast, Inc.	35	-
4 Lovesac Co.	106	-	5 Medpace Holdings, Inc.	1,824	0.04
18 Lowe's Cos., Inc.	4,062	0.10	65 Medtronic PLC	5,293	0.13
16 LPL Financial Holdings, Inc.	4,520	0.11	3 MeiraGTx Holdings PLC	16	-
15 LSB Industries, Inc.	145	-	3 Mercantile Bank Corp.	122	-
6 LSI Industries, Inc.	91	-	9 Mercer International, Inc.	88	-
96 Lucid Group, Inc.	272	0.01	8 Merchants Bancorp	318	0.01
20 Lululemon Athletica, Inc.	6,371	0.15	42 Merck & Co., Inc.	5,271	0.13
7 Lumentum Holdings, Inc.	307	0.01	11 Mercury General Corp.	617	0.02
1 Luna Innovations, Inc.	4	-	10 Mercury Systems, Inc.	294	0.01
2 Luxfer Holdings PLC	19	-	2 Meridian Corp.	20	-
20 LyondellBasell Industries NV	1,946	0.05	9 MeridianLink, Inc.	164	-
10 M&T Bank Corp.	1,578	0.04	6 Merit Medical Systems, Inc.	489	0.01
7 MacroGenics, Inc.	31	-	- Meritage Homes Corp.	46	-
63 Macy's, Inc.	1,235	0.03	- Mesa Laboratories, Inc.	23	-
23 Magnite, Inc.	289	0.01	191 Meta Platforms, Inc.	89,066	2.12
15 Maiden Holdings Ltd.	33	-	3 Methode Electronics, Inc.	34	-
1 MainStreet Bancshares, Inc.	16	-	95 MetLife, Inc.	6,873	0.16
4 Malibu Boats, Inc.	145	-	2 Metrocity Bankshares, Inc.	61	-
8 Manhattan Associates, Inc.	1,762	0.04	1 Metropolitan Bank Holding Corp.	51	-
5 Manitex International, Inc.	28	-	1 Mettler-Toledo International, Inc.	2,051	0.05
6 Manitowoc Co., Inc.	70	-	67 MGIC Investment Corp.	1,410	0.03
1 Mannatech, Inc.	4	-	198 Microsoft Corp.	82,166	1.96
12 ManpowerGroup, Inc.	929	0.02	10 Middleby Corp.	1,308	0.03
24 Marathon Digital Holdings, Inc.	470	0.01	2 Middlesex Water Co.	126	-
77 Marathon Petroleum Corp.	13,514	0.32	3 Midland States Bancorp, Inc.	70	-
11 Maravai LifeSciences Holdings, Inc.	93	-	2 MidWestOne Financial Group, Inc.	38	-
4 Marchex, Inc.	5	-	3 Milestone Pharmaceuticals, Inc.	4	-
8 Marcus & Millichap, Inc.	265	0.01	2 Miller Industries, Inc.	141	-
8 Marine Products Corp.	80	-	11 MillerKnoll, Inc.	298	0.01
4 MarineMax, Inc.	116	-	6 Minerals Technologies, Inc.	516	0.01
2 Markel Group, Inc.	2,851	0.07	5 Mirati Therapeutics, Inc.	2	-
3 MarketAxess Holdings, Inc.	500	0.01	30 Mirion Technologies, Inc.	326	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
12	Mister Car Wash, Inc.	82	-	5	Network-1 Technologies, Inc.	8	-
5	Mistras Group, Inc.	44	-	4	Neuronetics, Inc.	8	-
8	Mitek Systems, Inc.	103	-	2	Nevro Corp.	16	-
9	MKS Instruments, Inc.	1,169	0.03	26	New Jersey Resources Corp.	1,114	0.03
43	Moderna, Inc.	6,161	0.15	41	New York Community Bancorp, Inc.	135	-
10	Moelis & Co.	573	0.01	19	New York Times Co.	948	0.02
13	Molina Healthcare, Inc.	4,165	0.10	53	Newell Brands, Inc.	413	0.01
62	Mondelez International, Inc.	4,283	0.10	30	Newmark Group, Inc.	314	0.01
2	MongoDB, Inc.	422	0.01	2	NewMarket Corp.	913	0.02
1	Monolithic Power Systems, Inc.	1,038	0.03	2	Newmont Corp. (Australia listing)	103	-
4	Monro, Inc.	97	-	55	Newmont Corp. (US listing)	2,292	0.06
51	Monster Beverage Corp.	2,660	0.06	21	Newpark Resources, Inc.	175	-
13	Montauk Renewables, Inc.	70	-	53	News Corp., Class A	1,436	0.03
3	Montrose Environmental Group, Inc.	163	-	28	News Corp., Class B	776	0.02
18	Moody's Corp.	7,070	0.17	3	Nexa Resources SA	21	-
5	Moog, Inc.	883	0.02	8	Nexstar Media Group, Inc.	1,408	0.03
53	Morgan Stanley	5,157	0.12	1	NextCure, Inc.	2	-
3	Morningstar, Inc.	983	0.02	10	Nextdoor Holdings, Inc.	24	-
2	Morphic Holding, Inc.	72	-	19	NEXTracker, Inc.	1,022	0.02
58	Mosaic Co.	1,785	0.04	3	NI Holdings, Inc.	53	-
14	Motorola Solutions, Inc.	5,169	0.12	2	Nicolet Bankshares, Inc.	193	0.01
3	Movado Group, Inc.	83	-	78	NIKE, Inc.	7,387	0.18
27	MP Materials Corp.	437	0.01	4	Nine Energy Service, Inc.	7	-
5	Mr Cooper Group, Inc.	447	0.01	3	NL Industries, Inc.	21	-
20	MRC Global, Inc.	265	0.01	21	NMI Holdings, Inc.	706	0.02
4	MSA Safety, Inc.	707	0.02	3	NN, Inc.	8	-
12	MSC Industrial Direct Co., Inc.	1,028	0.03	2	Noble Corp. PLC (Denmark listing)	98	-
7	MSCI, Inc.	3,375	0.08	-	Noble Corp. PLC (US listing)	12	-
21	Mueller Industries, Inc.	1,266	0.03	-	Noodles & Co.	1	-
17	Mueller Water Products, Inc.	318	0.01	7	Nordson Corp.	1,682	0.04
1	MVB Financial Corp.	18	-	27	Nordstrom, Inc.	591	0.01
6	Myers Industries, Inc.	97	-	1	Northeast Bank	60	-
2	MYR Group, Inc.	366	0.01	2	Northeast Community Bancorp, Inc.	42	-
19	N-able, Inc.	256	0.01	1	Northern Technologies International Corp.	19	-
1	Nabors Industries Ltd.	88	-	25	Northern Trust Corp.	2,082	0.05
3	Napco Security Technologies, Inc.	157	-	7	Northfield Bancorp, Inc.	66	-
26	Nasdaq, Inc.	1,558	0.04	22	Northwest Bancshares, Inc.	246	0.01
6	Natera, Inc.	136	-	5	Northwest Natural Holding Co.	174	-
1	National Bank Holdings Corp.	203	0.01	1	Northwest Pipe Co.	48	-
10	National Beverage Corp.	458	0.01	88	NOV, Inc.	1,657	0.04
3	National Research Corp.	96	-	3	Novanta, Inc.	500	0.01
11	National Vision Holdings, Inc.	162	-	4	Novocure Ltd.	81	-
1	National Western Life Group, Inc.	298	0.01	9	Nu Skin Enterprises, Inc.	119	-
3	Natural Gas Services Group, Inc.	55	-	15	Nucor Corp.	2,601	0.06
4	Natural Grocers by Vitamin Cottage, Inc.	81	-	3	Nurix Therapeutics, Inc.	52	-
2	Natural Health Trends Corp.	12	-	28	Nutanix, Inc.	1,542	0.04
4	Nature's Sunshine Products, Inc.	56	-	2	NV5 Global, Inc.	227	0.01
9	Nautilus Biotechnology, Inc.	23	-	1	NVE Corp.	48	-
21	Navient Corp.	323	0.01	23	nVent Electric PLC	1,892	0.05
20	Navitas Semiconductor Corp.	77	-	137	NVIDIA Corp.	149,885	3.57
7	NBT Bancorp, Inc.	260	0.01	1	NVR, Inc.	4,209	0.10
16	nCino, Inc.	487	0.01	13	OceanFirst Financial Corp.	200	0.01
16	NCR Atleos Corp.	451	0.01	2	Ocwen Financial Corp.	37	-
32	NCR Voyix Corp.	427	0.01	7	ODP Corp.	258	0.01
1	NCS Multistage Holdings, Inc.	10	-	9	OFG Bancorp	319	0.01
12	Nektar Therapeutics	15	-	12	Oil States International, Inc.	52	-
4	Nelnet, Inc.	399	0.01	1	Oil-Dri Corp. of America	75	-
20	NeoGenomics, Inc.	271	0.01	26	Okta, Inc.	2,276	0.05
26	NetApp, Inc.	3,088	0.07	47	Olaplex Holdings, Inc.	83	-
12	Netflix, Inc.	7,490	0.18	11	Old Dominion Freight Line, Inc.	1,989	0.05
5	NETGEAR, Inc.	69	-	46	Old National Bancorp	783	0.02
11	NetScout Systems, Inc.	219	0.01	51	Old Republic International Corp.	1,627	0.04

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)		
4	60	-	5	264	0.01
5	50	-	3	355	0.01
9	731	0.02	19	465	0.01
18	84	-	67	8,039	0.19
1	56	-	6	833	0.02
-	-	-	33	406	0.01
-	-	-	5	696	0.02
20	87	-	2	38	-
6	211	0.01	22	130	-
28	2,637	0.06	112	7,025	0.17
7	44	-	5	325	0.01
5	316	0.01	3	107	-
3	7	-	3	59	-
23	1,142	0.03	18	128	-
38	3,072	0.07	3	64	-
6	74	-	9	829	0.02
9	133	-	12	1,883	0.05
2	57	-	19	1,560	0.04
1	12	-	3	494	0.01
16	104	-	7	191	0.01
200	437	0.01	41	7,032	0.17
19	322	0.01	6	130	-
57	78	-	6	469	0.01
6	19	-	9	27	-
2	79	-	1	9	-
3	33	-	11	316	0.01
18	550	0.01	3	4	-
80	9,318	0.22	29	112	-
3	2,671	0.06	6	131	-
5	13	-	1	3	-
25	533	0.01	293	8,395	0.20
4	39	-	61	8,632	0.21
3	105	-	6	287	0.01
2	20	-	11	307	0.01
11	803	0.02	5	98	-
1	18	-	11	889	0.02
46	921	0.02	31	1,290	0.03
14	1,637	0.04	3	678	0.02
25	2,464	0.06	3	16	-
2	7	-	2	203	0.01
14	252	0.01	7	426	0.01
2	363	0.01	7	13	-
3	322	0.01	7	16	-
45	4,810	0.12	3	297	0.01
28	51	-	44	146	-
14	323	0.01	3	5	-
10	1,798	0.04	13	2,039	0.05
10	128	-	10	828	0.02
59	1,273	0.03	1	11	-
9	2,716	0.07	6	2,350	0.06
4	338	0.01	13	1,157	0.03
2	38	-	2	23	-
2	91	-	8	25	-
4	174	-	3	31	-
2	47	-	2	393	0.01
88	1,048	0.03	5	398	0.01
3	45	-	4	20	-
3	373	0.01	25	527	0.01
2	32	-	24	3,098	0.07
10	5,220	0.12	5	115	-
1	28	-	4	5	-
24	1,805	0.04	2	186	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
1	Preformed Line Products Co.	102	-	5	RE/MAX Holdings, Inc.	37	-
6	Premier Financial Corp.	128	-	1	Red Violet, Inc.	15	-
23	Premier, Inc.	434	0.01	8	Regal Rexnord Corp.	1,240	0.03
5	PriceSmart, Inc.	408	0.01	5	Regeneron Pharmaceuticals, Inc.	5,194	0.12
8	Primerica, Inc.	1,767	0.04	57	Regions Financial Corp.	1,106	0.03
9	Primoris Services Corp.	468	0.01	15	Reinsurance Group of America, Inc.	3,097	0.07
46	Principal Financial Group, Inc.	3,777	0.09	1	Relay Therapeutics, Inc.	8	-
5	Privia Health Group, Inc.	89	-	17	Reliance, Inc.	4,983	0.12
9	ProAssurance Corp.	130	-	12	RenaissanceRe Holdings Ltd.	2,696	0.06
10	Procore Technologies, Inc.	663	0.02	10	Renasant Corp.	295	0.01
93	Procter & Gamble Co.	15,254	0.36	3	Reneo Pharmaceuticals, Inc.	5	-
-	Pro-Dex, Inc.	2	-	6	Repay Holdings Corp.	62	-
3	Profire Energy, Inc.	5	-	6	Repligen Corp.	941	0.02
3	ProFrac Holding Corp.	28	-	8	Replimune Group, Inc.	42	-
14	PROG Holdings, Inc.	530	0.01	2	ReposiTrak, Inc.	36	-
9	Progress Software Corp.	457	0.01	2	Republic Bancorp, Inc.	126	-
28	Progressive Corp.	5,923	0.14	27	Resideo Technologies, Inc.	593	0.01
11	Progyny, Inc.	293	0.01	8	ResMed, Inc.	1,551	0.04
26	ProPetro Holding Corp.	249	0.01	6	Resolute Forest Products, Inc.	9	-
14	Prosperity Bancshares, Inc.	859	0.02	7	Resources Connection, Inc.	80	-
2	Protagonist Therapeutics, Inc. (voting rights)	48	-	15	REV Group, Inc.	414	0.01
4	Proto Labs, Inc.	111	-	5	Revolve Group, Inc.	88	-
2	Provident Bancorp, Inc.	21	-	13	Revvity, Inc.	1,459	0.04
20	Provident Financial Services, Inc.	288	0.01	2	REX American Resources Corp.	76	-
64	Prudential Financial, Inc.	7,716	0.18	1	RF Industries Ltd.	4	-
6	PTC, Inc.	1,094	0.03	1	RGC Resources, Inc.	14	-
16	Public Service Enterprise Group, Inc.	1,234	0.03	27	Ribbon Communications, Inc.	84	-
7	PubMatic, Inc.	153	-	2	Richmond Mutual BanCorp, Inc.	20	-
36	PulteGroup, Inc.	4,245	0.10	7	Rimini Street, Inc.	18	-
2	Pure Cycle Corp.	19	-	87	Rivian Automotive, Inc.	947	0.02
19	Pure Storage, Inc.	1,149	0.03	9	RLI Corp.	1,382	0.03
6	PureCycle Technologies, Inc.	32	-	3	RMR Group, Inc.	66	-
7	Purple Innovation, Inc.	9	-	29	Robert Half, Inc.	1,837	0.04
12	PVH Corp.	1,395	0.03	150	Robinhood Markets, Inc.	3,143	0.08
6	Q2 Holdings, Inc.	366	0.01	11	ROBLOX Corp.	354	0.01
3	QCR Holdings, Inc.	148	-	2	Rocket Cos., Inc.	31	-
8	Quad/Graphics, Inc.	39	-	49	Rocket Lab USA, Inc.	214	0.01
2	Quaker Chemical Corp.	425	0.01	6	Rocket Pharmaceuticals, Inc.	133	-
77	QUALCOMM, Inc.	15,682	0.37	10	Rockwell Automation, Inc.	2,538	0.06
5	Qualys, Inc.	696	0.02	1	Rocky Brands, Inc.	47	-
4	Quanex Building Products Corp.	130	-	5	Roku, Inc.	299	0.01
8	Quanta Services, Inc.	2,314	0.06	28	Rollins, Inc.	1,278	0.03
7	Quanterix Corp.	114	-	6	Roper Technologies, Inc.	3,271	0.08
25	QuantumScape Corp.	147	-	32	Ross Stores, Inc.	4,442	0.11
11	Quest Diagnostics, Inc.	1,524	0.04	16	Royal Gold, Inc.	2,055	0.05
1	QuidelOrtho Corp.	56	-	64	RPC, Inc.	439	0.01
10	QuinStreet, Inc.	168	-	26	RPM International, Inc.	2,934	0.07
76	Qurate Retail, Inc.	54	-	16	Rush Enterprises, Inc., Class A	702	0.02
53	R1 RCM, Inc.	688	0.02	4	Rush Enterprises, Inc., Class B	151	-
25	Radian Group, Inc.	787	0.02	20	RXO, Inc.	407	0.01
14	Radiant Logistics, Inc.	72	-	6	Ryder System, Inc.	730	0.02
4	Radius Recycling, Inc.	69	-	12	Ryerson Holding Corp.	294	0.01
7	RadNet, Inc.	400	0.01	11	S&P Global, Inc.	4,903	0.12
1	Rafael Holdings, Inc.	2	-	6	S&T Bancorp, Inc.	190	0.01
7	Ralph Lauren Corp.	1,282	0.03	3	Safety Insurance Group, Inc.	251	0.01
9	Rambus, Inc.	483	0.01	7	Sage Therapeutics, Inc.	83	-
1	Ranger Energy Services, Inc.	11	-	2	Saia, Inc.	763	0.02
15	Ranpak Holdings Corp.	95	-	32	Salesforce, Inc.	7,412	0.18
29	Raymond James Financial, Inc.	3,506	0.08	22	Sally Beauty Holdings, Inc.	272	0.01
1	RBB Bancorp	19	-	8	Samsara, Inc.	287	0.01
5	RBC Bearings, Inc.	1,484	0.04	2	Sana Biotechnology, Inc.	13	-
3	RCM Technologies, Inc.	60	-	6	Sandy Spring Bancorp, Inc.	137	-

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)				
23	Sangamo Therapeutics, Inc.	13	-	1	SmartFinancial, Inc.	12	-
7	Sapiens International Corp. NV (US listing)	226	0.01	8	SmartRent, Inc.	18	-
5	ScanSource, Inc.	260	0.01	72	Snap, Inc.	1,078	0.03
156	Schlumberger NV	7,174	0.17	6	Snap-on, Inc.	1,739	0.04
8	Schneider National, Inc.	191	0.01	132	SoFi Technologies, Inc.	908	0.02
2	Scholar Rock Holding Corp.	19	-	2	Soho House & Co., Inc.	12	-
5	Scholastic Corp.	193	0.01	2	SolarEdge Technologies, Inc.	94	-
9	Schrodinger, Inc.	198	0.01	7	Solaris Oilfield Infrastructure, Inc.	63	-
15	Science Applications International Corp.	2,001	0.05	21	SolarWinds Corp.	240	0.01
2	scPharmaceuticals, Inc.	7	-	8	Solo Brands, Inc.	16	-
10	Seacoast Banking Corp. of Florida	247	0.01	4	Solventum Corp.	257	0.01
7	Seadrill Ltd.	356	0.01	5	Sonic Automotive, Inc.	296	0.01
23	Sealed Air Corp.	905	0.02	20	Sonoco Products Co.	1,233	0.03
1	SecureWorks Corp.	8	-	19	Sonos, Inc.	306	0.01
5	Seer, Inc.	8	-	18	Sotera Health Co.	200	0.01
19	SEI Investments Co.	1,270	0.03	-	SoundThinking, Inc.	6	-
3	Select Medical Holdings Corp.	88	-	1	South Plains Financial, Inc.	24	-
16	Select Water Solutions, Inc.	175	-	9	Southern Copper Corp.	1,119	0.03
11	Selective Insurance Group, Inc.	1,080	0.03	-	Southern First Bancshares, Inc.	8	-
19	Selectquote, Inc.	59	-	-	Southern Missouri Bancorp, Inc.	12	-
1	Semler Scientific, Inc.	32	-	4	Southside Bancshares, Inc.	111	-
3	SEMrush Holdings, Inc.	39	-	11	SouthState Corp.	879	0.02
27	Sensata Technologies Holding PLC	1,112	0.03	10	Southwest Gas Holdings, Inc.	802	0.02
6	Sensient Technologies Corp.	437	0.01	5	SpartanNash Co.	104	-
2	Sensus Healthcare, Inc.	8	-	8	Spectrum Brands Holdings, Inc.	710	0.02
38	SentinelOne, Inc.	646	0.02	6	Spectrum Pharmaceuticals, Inc.	-	-
5	Seritage Growth Properties	24	-	6	Spire, Inc.	341	0.01
21	Service Corp. International	1,507	0.04	6	Sportsman's Warehouse Holdings, Inc.	21	-
1	ServiceNow, Inc.	710	0.02	6	Spotify Technology SA	1,691	0.04
9	ServisFirst Bancshares, Inc.	568	0.01	6	SpringWorks Therapeutics, Inc.	242	0.01
2	Shake Shack, Inc.	182	-	19	Sprinklr, Inc.	214	0.01
7	SharkNinja, Inc.	544	0.01	21	Sprouts Farmers Market, Inc.	1,673	0.04
4	Shattuck Labs, Inc.	31	-	2	SPS Commerce, Inc.	445	0.01
29	Sherwin-Williams Co.	8,775	0.21	6	SPX Technologies, Inc.	790	0.02
3	Shift4 Payments, Inc.	220	0.01	7	St. Joe Co.	391	0.01
11	Shoals Technologies Group, Inc.	86	-	11	Stagwell, Inc.	74	-
5	Shoe Carnival, Inc.	176	-	3	Standard Motor Products, Inc.	97	-
6	Shutterstock, Inc.	241	0.01	2	Standex International Corp.	319	0.01
3	Shyft Group, Inc.	42	-	17	Stanley Black & Decker, Inc.	1,441	0.03
3	SI-BONE, Inc.	49	-	22	Starbucks Corp.	1,784	0.04
3	Sight Sciences, Inc.	17	-	34	State Street Corp.	2,567	0.06
11	Signet Jewelers Ltd.	1,211	0.03	24	Steel Dynamics, Inc.	3,174	0.08
20	Silgan Holdings, Inc.	968	0.02	20	Steelcase, Inc.	270	0.01
3	Silicon Laboratories, Inc.	412	0.01	5	Stellar Bancorp, Inc.	115	-
2	Silk Road Medical, Inc.	42	-	4	Stepan Co.	337	0.01
2	Silvercrest Asset Management Group, Inc.	24	-	8	StepStone Group, Inc.	362	0.01
19	Simmons First National Corp.	325	0.01	8	Stericycle, Inc.	404	0.01
6	Simply Good Foods Co.	245	0.01	4	STERIS PLC	974	0.02
6	Simpson Manufacturing Co., Inc.	1,016	0.02	3	Sterling Bancorp, Inc.	15	-
2	Simulations Plus, Inc.	119	-	11	Sterling Check Corp.	175	-
8	Sinclair, Inc.	115	-	6	Sterling Infrastructure, Inc.	793	0.02
138	Sirius XM Holdings, Inc.	389	0.01	13	Steven Madden Ltd.	592	0.01
38	SiriusPoint Ltd.	499	0.01	6	Stewart Information Services Corp.	360	0.01
6	SiteOne Landscape Supply, Inc.	994	0.02	15	Stifel Financial Corp.	1,252	0.03
3	SiTime Corp.	309	0.01	9	Stitch Fix, Inc.	23	-
5	Six Flags Entertainment Corp.	128	-	4	Stock Yards Bancorp, Inc.	202	0.01
5	SJW Group	249	0.01	4	Stoke Therapeutics, Inc.	53	-
25	Skechers USA, Inc.	1,754	0.04	4	Stoneridge, Inc.	58	-
11	Skyline Champion Corp.	758	0.02	8	StoneX Group, Inc.	609	0.02
17	Skyworks Solutions, Inc.	1,544	0.04	-	Strattec Security Corp.	11	-
2	Sleep Number Corp.	31	-	1	Stratus Properties, Inc.	30	-
53	SLM Corp.	1,139	0.03	6	Stride, Inc.	386	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 69.78% (continued)			United States - 69.78% (continued)		
3			2		
9			2		
26			5		
13			26		
30			13		
6			11		
1			1		
8			12		
6			7		
9			8		
1			15		
10			1		
7			1		
1			4		
94			114		
4			28		
23			4		
50			39		
29			1		
23			3		
8			8		
66			5		
77			22		
1			5		
3			6		
2			34		
1			17		
24			12		
14			1		
11			19		
97			4		
3			6		
5			2		
27			8		
28			13		
5			29		
7			2		
5			3		
16			11		
3			7		
14			4		
12			9		
16			28		
53			3		
7			7		
29			2		
7			1		
4			51		
29			42		
15			2		
5			5		
12			35		
9			2		
8			10		
8			30		
5			35		
6			4		
13			49		
4			6		
76			3		
42			4		
20			9		

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)		Value (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 - 69.78% (continued)				United States - 69.78% (continued)			
36	Under Armour, Inc., Class A	257	0.01	2	Vicor Corp.	87	-
41	Under Armour, Inc., Class C	284	0.01	10	Victoria's Secret & Co.	232	0.01
2	UniFirst Corp.	322	0.01	13	Victory Capital Holdings, Inc.	664	0.02
8	Unisys Corp.	34	-	2	Village Super Market, Inc.	48	-
23	United Bankshares, Inc.	754	0.02	27	Vimeo, Inc.	103	-
17	United Community Banks, Inc.	444	0.01	3	Vir Biotechnology, Inc.	28	-
4	United Fire Group, Inc.	100	-	3	Virco Mfg. Corp.	31	-
10	United Natural Foods, Inc.	125	-	-	Virginia National Bankshares Corp.	14	-
22	United Parcel Service, Inc.	3,124	0.07	3	VirTra, Inc.	30	-
3	United Parks & Resorts, Inc.	145	-	16	Virtu Financial, Inc.	352	0.01
11	United Rentals, Inc.	7,058	0.17	1	Virtus Investment Partners, Inc.	320	0.01
1	United-Guardian, Inc.	7	-	87	Visa, Inc.	23,634	0.56
56	UnitedHealth Group, Inc.	27,602	0.66	5	Visteon Corp.	549	0.01
2	Unitil Corp.	90	-	4	Vita Coco Co., Inc.	122	-
56	Unity Software, Inc.	1,018	0.02	5	Vital Farms, Inc.	212	0.01
5	Universal Display Corp.	966	0.02	6	Vivid Seats, Inc.	29	-
1	Universal Electronics, Inc.	17	-	9	Vizio Holding Corp.	94	-
5	Universal Health Services, Inc.	912	0.02	25	Vontier Corp.	1,016	0.02
6	Universal Insurance Holdings, Inc.	114	-	2	Vor BioPharma, Inc.	3	-
4	Universal Logistics Holdings, Inc.	182	-	3	VOXX International Corp.	10	-
8	Universal Technical Institute, Inc.	126	-	24	Voya Financial, Inc.	1,782	0.04
4	Univest Financial Corp.	97	-	3	VSE Corp.	213	0.01
36	Unum Group	1,922	0.05	9	Vulcan Materials Co.	2,331	0.06
9	Upbound Group, Inc.	311	0.01	47	W R Berkley Corp.	3,818	0.09
3	Upland Software, Inc.	7	-	9	Wabash National Corp.	200	0.01
21	Upwork, Inc.	222	0.01	11	WaFd, Inc.	316	0.01
6	Urban One, Inc. (non-voting rights)	10	-	105	Walgreens Boots Alliance, Inc.	1,705	0.04
1	Urban One, Inc. (voting rights)	2	-	7	Walker & Dunlop, Inc.	631	0.02
18	Urban Outfitters, Inc.	756	0.02	370	Walmart, Inc.	24,355	0.58
4	USANA Health Sciences, Inc.	171	-	58	Walt Disney Co.	6,006	0.14
1	USCB Financial Holdings, Inc.	11	-	4	Warby Parker, Inc.	72	-
-	Utah Medical Products, Inc.	9	-	176	Warner Bros Discovery, Inc.	1,451	0.04
4	Utz Brands, Inc.	72	-	15	Warner Music Group Corp.	434	0.01
1	V2X, Inc.	58	-	2	Washington Trust Bancorp, Inc.	61	-
-	Vacasa, Inc.	1	-	7	Waters Corp.	2,176	0.05
3	Valaris Ltd.	221	0.01	3	Waterstone Financial, Inc.	40	-
66	Valero Energy Corp.	10,354	0.25	4	Watsco, Inc.	1,747	0.04
74	Valley National Bancorp	528	0.01	4	Watts Water Technologies, Inc.	763	0.02
2	Valmont Industries, Inc.	577	0.01	19	Weatherford International PLC	2,289	0.06
24	Valvoline, Inc.	986	0.02	24	Webster Financial Corp.	1,058	0.03
3	Varex Imaging Corp.	53	-	4	Weis Markets, Inc.	265	0.01
8	Varonis Systems, Inc.	340	0.01	88	Wells Fargo & Co.	5,275	0.13
5	Vaxart, Inc.	4	-	17	Wendy's Co.	302	0.01
4	Veeva Systems, Inc.	703	0.02	4	Werewolf Therapeutics, Inc.	22	-
4	Velocity Financial, Inc.	68	-	9	WesBanco, Inc.	246	0.01
5	Vera Bradley, Inc.	39	-	12	WESCO International, Inc. (voting rights)	2,146	0.05
5	Veradigm, Inc.	50	-	1	West BanCorp, Inc.	19	-
9	Veralto Corp.	866	0.02	5	Westamerica BanCorp	261	0.01
9	Verint Systems, Inc.	272	0.01	16	Western Alliance Bancorp	1,026	0.03
22	Verisk Analytics, Inc.	5,527	0.13	49	Western Union Co.	627	0.02
7	Veritex Holdings, Inc.	139	-	20	Westinghouse Air Brake Technologies Corp.	3,398	0.08
232	Verizon Communications, Inc.	9,527	0.23	17	Westrock Co.	918	0.02
24	Verra Mobility Corp.	646	0.02	1	Westwood Holdings Group, Inc.	9	-
14	Vertex Pharmaceuticals, Inc.	6,400	0.15	8	WEX, Inc.	1,458	0.04
4	Vertex, Inc.	120	-	1	Weyco Group, Inc.	42	-
58	Vertiv Holdings Co.	5,679	0.14	9	Whirlpool Corp.	831	0.02
23	Vestis Corp.	282	0.01	-	White Mountains Insurance Group Ltd.	773	0.02
75	VF Corp.	1,001	0.02	3	Whole Earth Brands, Inc.	14	-
3	Viad Corp.	94	-	3	WideOpenWest, Inc.	17	-
2	Viant Technology, Inc.	17	-	2	Willdan Group, Inc.	79	-
6	Viasat, Inc.	96	-	1	William Penn Bancorp	14	-
32	Viavi Solutions, Inc.	239	0.01	13	Williams-Sonoma, Inc.	3,696	0.09

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 69.78% (continued)		
1 Willis Lease Finance Corp.	60	-
13 Willis Towers Watson PLC	3,445	0.08
39 WillScot Mobile Mini Holdings Corp.	1,556	0.04
2 Wingstop, Inc.	703	0.02
- Winmark Corp.	126	-
5 Winnebago Industries, Inc.	332	0.01
10 Wintrust Financial Corp.	998	0.02
28 WisdomTree, Inc.	280	0.01
5 WK Kellogg Co.	93	-
7 Wolverine World Wide, Inc.	96	-
6 Woodward, Inc.	1,131	0.03
3 Workday, Inc.	607	0.02
1 World Acceptance Corp.	112	-
13 World Kinect Corp.	349	0.01
8 Worthington Steel, Inc.	280	0.01
10 WSFS Financial Corp.	421	0.01
6 WW Grainger, Inc.	5,731	0.14
2 X4 Pharmaceuticals, Inc.	2	-
3 XBiotech, Inc.	19	-
5 Xencor, Inc.	109	-
4 Xenon Pharmaceuticals, Inc.	149	-
23 Xerox Holdings Corp.	322	0.01
- XOMA Corp.	11	-
2 Xometry, Inc.	38	-
2 Xperi, Inc.	18	-
12 XPO, Inc.	1,302	0.03
20 Xylem, Inc.	2,871	0.07
8 Yelp, Inc.	297	0.01
14 YETI Holdings, Inc.	588	0.01
9 Yext, Inc.	44	-
3 Y-mAbs Therapeutics, Inc.	36	-
2 York Water Co.	61	-
16 Yum! Brands, Inc.	2,185	0.05
6 Zebra Technologies Corp.	1,795	0.04
2 Zentalis Pharmaceuticals, Inc.	22	-
11 Ziff Davis, Inc.	618	0.02
10 Zillow Group, Inc., Class A	415	0.01
32 Zillow Group, Inc., Class C	1,304	0.03
20 Zimmer Biomet Holdings, Inc.	2,259	0.05
5 Zimvie, Inc.	85	-
28 Zions Bancorp NA	1,199	0.03
5 ZipRecruiter, Inc.	47	-
29 Zoom Video Communications, Inc.	1,808	0.04
45 ZoomInfo Technologies, Inc.	549	0.01
3 Zumiez, Inc.	51	-
20 Zurn Elkay Water Solutions Corp.	611	0.02
1 Zynex, Inc.	9	-
	2,929,679	69.78
Total Common Stock - 97.46% (30 November 2023: 97.71%)	4,091,799	97.46

Preferred Stock

Shares (000's)	Value (000's) USD	% of Net Asset Value
Germany - 0.20%		
8 Bayerische Motoren Werke AG (non-voting rights)	728	0.02
9 Dr Ing hc F Porsche AG	748	0.02
2 Draegerwerk AG & Co. KGaA (non-voting rights)	97	-
- Einhell Germany AG	15	-
13 FUCHS SE (non-voting rights)	617	0.01
13 Henkel AG & Co. KGaA (non-voting rights)	1,218	0.03
10 Jungheinrich AG	373	0.01
10 Porsche Automobil Holding SE	546	0.01
2 Sartorius AG	581	0.01
3 Sixt SE (non-voting rights)	212	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.20% (continued)		
- STO SE & Co. KGaA	73	-
25 Volkswagen AG (non-voting rights)	3,138	0.08
	8,346	0.20
Italy - 0.00%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	82	-
94 Telecom Italia SpA (non-voting rights)	27	-
	109	-
United States - 0.00%		
- WESCO International, Inc. (non-voting rights)	11	-
	11	-
Total Preferred Stock - 0.20% (30 November 2023: 0.22%)	8,466	0.20

Real Estate Investment Trust

Shares (000's)	Value (000's) USD	% of Net Asset Value
Australia - 0.11%		
18 Abacus Group	14	-
18 Abacus Storage King	14	-
29 Arena REIT	74	-
53 BWP Trust	132	0.01
30 Centuria Industrial REIT	64	-
14 Charter Hall Group	112	-
33 Charter Hall Long Wale REIT	76	-
15 Charter Hall Retail REIT	33	-
21 Charter Hall Social Infrastructure REIT	34	-
89 Cromwell Property Group	27	-
4 Dexu Convenience Retail REIT	7	-
19 Dexu Industria REIT	38	-
7 Garda Property Group	5	-
19 GDI Property Group Partnership	8	-
99 Goodman Group	2,228	0.06
66 GPT Group	184	0.01
20 Growthpoint Properties Australia Ltd.	32	-
93 HomeCo Daily Needs REIT	75	-
10 Hotel Property Investments Ltd.	21	-
30 Ingenia Communities Group	97	-
241 Mirvac Group	316	0.01
36 National Storage REIT	53	-
48 Region RE Ltd.	68	-
182 Scentre Group	385	0.01
143 Stockland	430	0.01
58 Waypoint REIT Ltd.	92	-
	4,619	0.11

Belgium - 0.03%

5 Aedifica SA	291	0.01
- Ascencio	13	-
2 Care Property Invest NV	25	-
2 Cofinimmo SA	132	0.01
- Home Invest Belgium SA	8	-
- Nextensa SA	7	-
1 Retail Estates NV	86	-
2 Shurgard Self Storage Ltd.	99	-
12 Warehouses De Pauw CVA	353	0.01
- Wereldhave Belgium Comm VA	13	-
2 Xior Student Housing NV	48	-
	1,075	0.03

Canada - 0.02%

3 Allied Properties Real Estate Investment Trust	36	-
3 Artis Real Estate Investment Trust	16	-
2 Automotive Properties Real Estate Investment Trust	12	-
1 BSR Real Estate Investment Trust	14	-
11 Choice Properties Real Estate Investment Trust	105	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 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)		
Canada - 0.02% (continued)			Japan - 0.09% (continued)		
3 Crombie Real Estate Investment Trust	29	-	- ESCON Japan Reit Investment Corp.	14	-
4 CT Real Estate Investment Trust	42	-	- Frontier Real Estate Investment Corp.	91	-
9 Dream Industrial Real Estate Investment Trust	81	-	- Fukuoka REIT Corp.	45	-
- Dream Office Real Estate Investment Trust	4	-	- Global One Real Estate Investment Corp.	19	-
6 European Residential Real Estate Investment Trust	10	-	1 GLP J-Reit	205	0.01
3 Firm Capital Property Trust	10	-	- Health Care & Medical Investment Corp.	10	-
8 First Capital Real Estate Investment Trust	82	-	- Heiwa Real Estate REIT, Inc.	42	-
6 H&R Real Estate Investment Trust	43	-	- Hulic Reit, Inc.	64	-
- InterRent Real Estate Investment Trust	-	-	- Ichigo Hotel REIT Investment Corp.	8	-
2 Morguard North American Residential Real Estate Investment Trust	18	-	- Ichigo Office REIT Investment Corp.	32	-
3 Nexus Industrial REIT	13	-	- Industrial & Infrastructure Fund Investment Corp.	52	-
7 NorthWest Healthcare Properties Real Estate Investment Trust	25	-	1 Invincible Investment Corp.	179	0.01
3 Plaza Retail REIT	8	-	- Japan Excellent, Inc.	47	-
4 Primaris Real Estate Investment Trust	37	-	- Japan Logistics Fund, Inc.	119	-
4 PRO Real Estate Investment Trust	13	-	1 Japan Metropolitan Fund Invest	224	0.01
10 RioCan Real Estate Investment Trust	132	0.01	- Japan Prime Realty Investment Corp.	77	-
2 Slate Grocery REIT	14	-	- Japan Real Estate Investment Corp.	228	0.01
5 SmartCentres Real Estate Investment Trust	87	-	- KDX Realty Investment Corp.	196	0.01
- True North Commercial Real Estate Investment Trust	2	-	- LaSalle Logiport REIT	100	-
	833	0.02	- Marimo Regional Revitalization REIT, Inc.	7	-
			- Mitsubishi Estate Logistics REIT Investment Corp.	68	-
France - 0.05%			- Mitsui Fudosan Logistics Park, Inc.	90	-
- Altarea SCA	57	-	- Mori Hills REIT Investment Corp.	53	-
1 ARGAN SA	72	-	- Mori Trust Reit, Inc.	58	-
4 Carmila SA	75	-	- Nippon Accommodations Fund, Inc.	129	-
1 Covivio Hotels SACA	14	-	- Nippon Building Fund, Inc.	26	-
6 Covivio SA	322	0.01	- Nippon Hotel & Residential Investment Corp.	7	-
3 Gecina SA	352	0.01	- NIPPON REIT Investment Corp.	35	-
3 ICADE	79	-	- Nomura Real Estate Master Fund, Inc.	210	0.01
13 Klepierre SA	374	0.01	- NTT UD REIT Investment Corp.	43	-
6 Mercialis SA	70	-	- One REIT, Inc.	23	-
- Societe de la Tour Eiffel	3	-	- Orix JREIT, Inc.	172	0.01
8 Unibail-Rodamco-Westfield (France listing)	740	0.02	- Samty Residential Investment Corp.	14	-
	2,158	0.05	- Sankei Real Estate, Inc.	10	-
			1 Sekisui House Reit, Inc.	135	0.01
Germany - 0.00%			- SOSILA Logistics REIT, Inc.	33	-
1 Deutsche Konsum REIT-AG	2	-	- Star Asia Investment Corp.	35	-
5 Hamborner REIT AG	37	-	- Starts Proceed Investment Corp.	8	-
	39	-	- Tokyu REIT, Inc.	41	-
			- Tosei REIT Investment Corp.	16	-
Hong Kong - 0.01%			- United Urban Investment Corp.	94	-
168 Champion REIT	35	-	- XYMAX REIT Investment Corp.	16	-
55 Fortune Real Estate Investment Trust	28	-		3,731	0.09
93 Link REIT	389	0.01	Netherlands - 0.00%		
81 Prosperity REIT	15	-	3 Eurocommercial Properties NV	81	-
56 Sunlight Real Estate Investment Trust	13	-	2 NSI NV	30	-
	480	0.01	1 Vastned Retail NV	31	-
			3 Wereldhave NV	46	-
Ireland - 0.00%				188	-
25 Irish Residential Properties REIT PLC	26	-	New Zealand - 0.01%		
	26	-	107 Goodman Property Trust	144	0.01
			96 Precinct Properties Group	69	-
Italy - 0.00%			39 Stride Property Group	31	-
4 Immobiliare Grande Distribuzione SIQ SpA	10	-	21 Vital Healthcare Property Trust	25	-
	10	-		269	0.01
			Singapore - 0.05%		
Japan - 0.09%			43 AIMS APAC REIT	40	-
- Activia Properties, Inc.	94	-	221 CapitaLand Ascendas REIT	429	0.01
- Advance Residence Investment Corp.	208	0.01	94 CapitaLand Ascott Trust	62	-
- AEON REIT Investment Corp.	122	-	52 CapitaLand China Trust	26	-
- Cornforia Residential REIT, Inc.	108	-	316 CapitaLand Integrated Commercial Trust	460	0.01
- CRE Logistics REIT, Inc.	41	-	214 ESR-LOGOS REIT	46	-
- Daiwa Office Investment Corp.	35	-			
- Daiwa Securities Living Investments Corp.	48	-			

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 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)		
Singapore - 0.05% (continued)			United States - 1.58% (continued)		
49 Far East Hospitality Trust	23	-	16 American Tower Corp.	3,225	0.08
105 First Real Estate Investment Trust	19	-	12 Apartment Income REIT Corp.	458	0.01
32 Frasers Centrepoint Trust	51	-	11 Apartment Investment & Management Co.	88	-
166 Frasers Logistics & Commercial Trust	122	0.01	12 Apple Hospitality REIT, Inc.	173	0.01
77 Keppel REIT	49	-	1 Ashford Hospitality Trust, Inc.	1	-
123 Lendlease Global Commercial REIT	50	-	9 AvalonBay Communities, Inc.	1,733	0.04
126 Mapletree Industrial Trust	206	0.01	11 Boston Properties, Inc.	649	0.02
231 Mapletree Logistics Trust	228	0.01	4 Braemar Hotels & Resorts, Inc.	11	-
124 Mapletree Pan Asia Commercial Trust	113	-	9 Brandywine Realty Trust	43	-
52 OUE Real Estate Investment Trust	10	-	28 Brixmor Property Group, Inc.	623	0.02
36 Paragon REIT	23	-	10 Broadstone Net Lease, Inc.	156	-
18 Parkway Life Real Estate Investment Trust	47	-	1 BRT Apartments Corp.	17	-
35 Sabana Industrial Real Estate Investment Trust	9	-	5 Camden Property Trust	500	0.01
33 Sasseur Real Estate Investment Trust	17	-	5 CareTrust REIT, Inc.	131	-
75 Starhill Global REIT	27	-	1 Centerspace	62	-
	2,057	0.05	2 Chatham Lodging Trust	21	-
Spain - 0.01%			1 City Office REIT, Inc.	7	-
24 Inmobiliaria Colonial Socimi SA	165	-	1 Community Healthcare Trust, Inc.	32	-
6 Lar Espana Real Estate Socimi SA	44	-	6 Cousins Properties, Inc.	139	-
20 Merlin Properties Socimi SA	242	0.01	2 Creative Media & Community Trust Corp.	6	-
	451	0.01	33 Crown Castle, Inc.	3,336	0.08
United Kingdom - 0.12%			1 CTO Realty Growth, Inc.	21	-
26 Abrdn Property Income Trust Ltd.	17	-	19 CubeSmart	804	0.02
240 Assura PLC	127	-	11 Diversified Healthcare Trust	27	-
45 Balanced Commercial Property Trust Ltd.	45	-	13 Douglas Emmett, Inc.	176	0.01
14 Big Yellow Group PLC	227	0.01	5 Easterly Government Properties, Inc.	55	-
53 British Land Co. PLC	296	0.01	4 EastGroup Properties, Inc.	663	0.02
10 CLS Holdings PLC	12	-	3 Elme Communities	52	-
43 Custodian Property Income Reit PLC	40	-	12 Empire State Realty Trust, Inc.	110	-
8 Derwent London PLC	235	0.01	3 EPR Properties	127	-
29 Empiric Student Property PLC	33	-	5 Equity Commonwealth	98	-
15 Great Portland Estates PLC	66	-	9 Equity LifeStyle Properties, Inc.	594	0.02
114 Hammerson PLC	41	-	24 Equity Residential	1,558	0.04
13 Helical PLC	37	-	- Esc War Ind	-	-
15 Impact Healthcare Reit PLC	17	-	11 Essential Properties Realty Trust, Inc.	288	0.01
45 Land Securities Group PLC	378	0.01	4 Essex Property Trust, Inc.	1,161	0.03
162 LondonMetric Property PLC	426	0.01	13 Extra Space Storage, Inc.	1,939	0.05
18 NewRiver REIT PLC	17	-	8 Federal Realty Investment Trust	757	0.02
3 Palace Capital PLC	9	-	12 First Industrial Realty Trust, Inc.	589	0.02
28 Picton Property Income Ltd.	25	-	3 Four Corners Property Trust, Inc.	83	-
63 Primary Health Properties PLC	76	-	6 Franklin Street Properties Corp.	12	-
16 PRS REIT PLC	16	-	4 Getty Realty Corp.	109	-
18 Safestore Holdings PLC	206	0.01	4 Gladstone Commercial Corp.	56	-
21 Schroder Real Estate Investment Trust Ltd.	12	-	16 Global Net Lease, Inc.	119	-
115 Segro PLC	1,352	0.03	30 Healthcare Realty Trust, Inc.	482	0.01
127 Shaftesbury Capital PLC	239	0.01	16 Healthpeak Properties, Inc.	317	0.01
198 Sirius Real Estate Ltd.	248	0.01	5 Highwoods Properties, Inc.	120	-
11 Supermarket Income Reit PLC	11	-	33 Host Hotels & Resorts, Inc.	584	0.02
47 Target Healthcare REIT PLC	47	-	11 Hudson Pacific Properties, Inc.	55	-
162 Tritax Big Box REIT PLC	327	0.01	8 Independence Realty Trust, Inc.	138	-
13 UNITE Group PLC	152	-	5 Industrial Logistics Properties Trust	19	-
26 Urban Logistics REIT PLC	39	-	- Innovative Industrial Properties, Inc.	52	-
10 Warehouse Reit PLC	10	-	4 InvenTrust Properties Corp.	109	-
11 Workspace Group PLC	73	-	46 Invitation Homes, Inc.	1,596	0.04
	4,856	0.12	18 Iron Mountain, Inc.	1,436	0.04
United States - 1.58%			5 JBG SMITH Properties	72	-
8 Acadia Realty Trust	133	-	10 Kilroy Realty Corp.	349	0.01
6 Agree Realty Corp.	360	0.01	49 Kimco Realty Corp.	943	0.02
- Alexander's, Inc.	83	-	17 Kite Realty Group Trust	379	0.01
6 Alexandria Real Estate Equities, Inc.	760	0.02	9 Lamar Advertising Co.	1,092	0.03
4 American Assets Trust, Inc.	91	-	2 LTC Properties, Inc.	85	-
27 American Homes 4 Rent	956	0.02	21 LXP Industrial Trust	176	0.01

Global Sustainability Core Equity Fund

Portfolio of Investments as at 31 May 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 - 1.58% (continued)			United States - 1.58% (continued)		
14 Macerich Co.	216	0.01	8 Urban Edge Properties	142	-
26 Medical Properties Trust, Inc.	137	-	15 Ventas, Inc.	743	0.02
7 Mid-America Apartment Communities, Inc.	977	0.02	4 Veris Residential, Inc.	67	-
1 National Health Investors, Inc.	98	-	8 Vornado Realty Trust	204	0.01
8 National Storage Affiliates Trust	294	0.01	33 Welltower, Inc.	3,392	0.08
1 NET Lease Office Properties	18	-	5 Whitestone REIT	64	-
4 NETSTREIT Corp.	66	-	11 WP Carey, Inc.	635	0.02
2 NexPoint Residential Trust, Inc.	75	-	5 Xenia Hotels & Resorts, Inc.	66	-
14 NNN REIT, Inc.	570	0.01		66,322	1.58
2 Office Properties Income Trust	4	-			
13 Omega Healthcare Investors, Inc.	416	0.01	Total Real Estate Investment Trust - 2.08% (30 November 2023: 2.19%)	87,114	2.08
2 One Liberty Properties, Inc.	39	-			
2 Orion Office REIT, Inc.	6	-			
20 Outfront Media, Inc.	282	0.01	Rights		
15 Paramount Group, Inc.	68	-	France - 0.00%		
4 Pebblebrook Hotel Trust	60	-	26 Alstom SA	28	-
2 Phillips Edison & Co., Inc.	51	-		28	-
4 Piedmont Office Realty Trust, Inc.	29	-	Italy - 0.00%		
3 Plymouth Industrial REIT, Inc.	64	-	11 Tamburi Investment Partners SpA	-	-
1 Postal Realty Trust, Inc.	15	-		-	-
93 Prologis, Inc.	10,261	0.25	Norway - 0.00%		
11 Public Storage	3,045	0.07	19 XXL ASA	-	-
53 Realty Income Corp.	2,822	0.07		-	-
16 Regency Centers Corp.	991	0.02	Spain - 0.00%		
10 Retail Opportunity Investments Corp.	119	-	8 Almirall SA	3	-
12 Rexford Industrial Realty, Inc.	525	0.01		3	-
7 RLJ Lodging Trust	66	-	United Kingdom - 0.00%		
- Ryman Hospitality Properties, Inc.	48	-	9 Great Portland Estates PLC	12	-
9 Sabra Health Care REIT, Inc.	134	-	26 National Grid PLC	64	-
2 Saul Centers, Inc.	73	-		76	-
7 SBA Communications Corp.	1,441	0.04	Total Rights - 0.00% (30 November 2023: 0.00%)	107	-
7 Service Properties Trust	40	-			
20 Simon Property Group, Inc.	3,029	0.07	Warrants		
17 SITE Centers Corp.	250	0.01	Australia - 0.00%		
5 SL Green Realty Corp.	245	0.01	2 Arafura Rare Earths Ltd.	-	-
16 STAG Industrial, Inc.	566	0.01	22 AVZ Minerals Ltd.	2	-
7 Sun Communities, Inc.	829	0.02	18 Imugene Ltd.	1	-
15 Sunstone Hotel Investors, Inc.	151	-		3	-
6 Tanger, Inc.	156	0.01	Canada - 0.00%		
7 Terreno Realty Corp.	405	0.01	1 Constellation Software, Inc.	-	-
8 Tiptree, Inc.	139	-		-	-
22 UDR, Inc.	835	0.02	Total Warrants - 0.00% (30 November 2023: 0.00%)	3	-
5 UMH Properties, Inc.	72	-	Total Investments - 99.74% (30 November 2023: 100.12%)	4,187,489	99.74
18 Uniti Group, Inc.	57	-			
1 Universal Health Realty Income Trust	29	-			

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.30% (30 November 2023: 0.22%)	12,423	0.30
Other Liabilities in Excess of Other Assets - (0.04)% (30 November 2023: (0.34)%)	(1,381)	(0.04)
Total Net Assets	4,198,531	100.00

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

	% of Total Assets
Analysis of Total Assets	
Transferable securities admitted to an official exchange listing	99.00
Current Assets	1.00
Total Assets	100.00

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 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				Corporate Bonds (continued)									
Ireland - 1.35%				France - 4.40% (continued)									
79	BlackRock ICS Sterling Government Liquidity Fund	8,535	1.35	2,000	BNP Paribas SA	5.750	13/06/2032	2,041	0.32				
		8,535	1.35	2,500	BNP Paribas SA	4.125	24/05/2033	2,216	0.35				
Total Investment Funds - 1.35% (30 November 2023: 2.22%)								1,700	BPCE SA	1.000	20/01/2026	1,244	0.20
		8,535	1.35	700	BPCE SA	0.625	15/01/2030	510	0.08				
				3,000	BPCE SA	0.250	14/01/2031	2,055	0.33				
				1,500	Caisse d'Amortissement de la Dette Sociale	0.001	09/07/2024	1,170	0.18				
				3,500	Caisse d'Amortissement de la Dette Sociale	0.001	03/09/2024	2,707	0.43				
				1,000	Credit Agricole SA	0.375	20/04/2028	751	0.12				
				1,800	Credit Agricole SA	0.875	14/01/2032	1,234	0.19				
				1,200	Credit Agricole SA	1.125	12/07/2032	841	0.13				
				500	Credit Agricole SA	3.875	28/11/2034	433	0.07				
				3,750	Sanofi SA	0.001	10/07/2024	2,925	0.46				
				4,250	Sanofi SA	0.001	28/08/2024	3,291	0.52				
				300	Societe Generale SA	4.750	14/09/2028	228	0.04				
				3,000	Societe Generale SA	2.625	30/05/2029	2,439	0.39				
				200	Societe Generale SA	0.875	24/09/2029	146	0.02				
				1,000	Societe Generale SA	3.000	22/01/2030	680	0.11				
								27,813	4.40				
				Germany - 2.95%									
				2,900	FMS Wertmanagement	1.375	07/03/2025	2,823	0.45				
				200	Fresenius Medical Care AG	1.250	29/11/2029	148	0.02				
				630	Fresenius Medical Care AG	1.500	29/05/2030	468	0.07				
				2,000	Fresenius SE & Co. KGaA	2.875	24/05/2030	1,611	0.26				
				3,100	HOWOGE Wohnungsbau- gesellschaft GmbH	1.125	01/11/2033	2,059	0.33				
				3,500	Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	3,482	0.55				
				230,000	Kreditanstalt fuer Wiederaufbau	2.600	20/06/2037	1,356	0.22				
				7,500	NRW Bank	0.001	03/06/2024	5,883	0.93				
				800	NRW Bank	0.375	16/12/2024	780	0.12				
								18,610	2.95				
				Ireland - 0.33%									
				700	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.650	21/07/2027	520	0.08				
				1,200	Allegion PLC	3.500	01/10/2029	864	0.14				
				1,000	Eaton Capital UnLtd Co.	0.577	08/03/2030	721	0.11				
								2,105	0.33				
				Italy - 0.66%									
				3,150	Intesa Sanpaolo SpA	1.750	04/07/2029	2,438	0.39				
				1,350	Intesa Sanpaolo SpA	2.500	15/01/2030	1,146	0.18				
				800	UniCredit SpA	1.625	18/01/2032	581	0.09				
								4,165	0.66				
				Japan - 1.73%									
				2,500	Mitsubishi UFJ Financial Group, Inc.	2.559	25/02/2030	1,699	0.27				
				2,500	Mizuho Financial Group, Inc.	0.402	06/09/2029	1,806	0.29				
				308	Mizuho Financial Group, Inc.	0.797	15/04/2030	222	0.03				
				540	Mizuho Financial Group, Inc.	0.693	07/10/2030	381	0.06				
				800	Nomura Holdings, Inc.	2.172	14/07/2028	551	0.09				
				900	Nomura Holdings, Inc.	3.103	16/01/2030	622	0.10				
				2,731	NTT Finance Corp.	0.342	03/03/2030	1,942	0.31				
				4,700	Sumitomo Mitsui Financial Group, Inc.	3.040	16/07/2029	3,314	0.52				
				200	Sumitomo Mitsui Financial Group, Inc.	2.750	15/01/2030	137	0.02				
				400	Takeda Pharmaceutical Co. Ltd.	1.375	09/07/2032	284	0.04				
								10,958	1.73				
				Denmark - 0.12%									
				1,000	Danske Bank AS	4.375	12/06/2028	753	0.12				
								753	0.12				
				France - 4.40%									
				800	Banque Federative du Credit Mutuel SA	0.750	17/01/2030	575	0.09				
				900	Banque Federative du Credit Mutuel SA	0.625	21/02/2031	621	0.10				
				1,000	Banque Federative du Credit Mutuel SA	4.125	14/06/2033	879	0.14				
				600	BNP Paribas SA	4.400	14/08/2028	452	0.07				
				500	BNP Paribas SA	2.100	07/04/2032	375	0.06				

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
Luxembourg - 0.37%					Sweden - 1.42% (continued)						
2,700	Medtronic Global Holdings SCA	1.000	02/07/2031	1,928	0.30	500	Svenska Handelsbanken AB	0.500	18/02/2030	359	0.06
500	Medtronic Global Holdings SCA	3.375	15/10/2034	413	0.07	500	Swedbank AB	0.750	05/05/2025	414	0.06
				2,341	0.37	2,000	Swedbank AB	0.200	12/01/2028	1,503	0.24
Netherlands - 1.51%					Switzerland - 0.58%						
2,000	ABN AMRO Bank NV	3.000	01/06/2032	1,632	0.26	5,276	UBS Group AG	0.875	03/11/2031	3,635	0.58
2,000	American Medical Systems Europe BV	1.875	08/03/2034	1,440	0.23					3,635	0.58
270	Cooperatieve Rabobank UA	5.250	24/05/2041	212	0.03	United Kingdom - 4.04%					
200	ING Groep NV	2.000	20/09/2028	159	0.03	1,900	British Telecommunications PLC	5.125	04/12/2028	1,481	0.23
2,300	ING Groep NV	4.050	09/04/2029	1,715	0.27	1,820	British Telecommunications PLC	3.250	08/11/2029	1,293	0.20
502	JAB Holdings BV	2.200	23/11/2030	314	0.05	300	British Telecommunications PLC	3.125	21/11/2031	260	0.04
1,500	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	1,458	0.23	2,000	Experian Finance PLC	2.750	08/03/2030	1,383	0.22
4,500	Siemens Financieringsmaatschappij NV	2.875	11/03/2041	2,587	0.41	4,000	GlaxoSmithKline Capital PLC	6.375	09/03/2039	4,454	0.71
				9,517	1.51	635	Lloyds Bank Corporate Markets PLC	1.750	11/07/2024	633	0.10
Singapore - 0.98%					United States - 35.85%						
3,215	Flex Ltd.	4.875	15/06/2029	2,441	0.39	1,200	3M Co.	2.375	26/08/2029	820	0.13
700	Flex Ltd.	4.875	12/05/2030	530	0.08	150	3M Co.	1.500	02/06/2031	110	0.02
3,750	Temasek Financial I Ltd.	3.500	15/02/2033	3,192	0.51	2,500	3M Co.	5.700	15/03/2037	2,022	0.32
				6,163	0.98	2,300	7-Eleven, Inc.	1.800	10/02/2031	1,441	0.23
Spain - 0.51%					United States - 35.85% (continued)						
2,000	CaixaBank SA	4.250	06/09/2030	1,755	0.28	3,000	7-Eleven, Inc.	2.500	10/02/2041	1,544	0.24
1,741	Telefonica Emisiones SA	7.045	20/06/2036	1,484	0.23	2,000	Abbott Laboratories	5.300	27/05/2040	1,589	0.25
				3,239	0.51	6,700	Abbott Laboratories	4.750	15/04/2043	4,915	0.78
Supranational - 5.42%					United States - 35.85% (continued)						
500,000	Asian Development Bank	2.350	21/06/2027	2,642	0.42	2,500	AbbVie, Inc.	4.050	21/11/2039	1,694	0.27
700	Asian Development Bank	3.100	15/06/2029	341	0.05	1,600	AbbVie, Inc.	4.400	06/11/2042	1,104	0.17
2,000	Asian Infrastructure Investment Bank	0.500	28/05/2025	1,498	0.24	500	Affiliated Managers Group, Inc.	3.300	15/06/2030	348	0.06
500	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	3.350	21/05/2029	243	0.04	2,000	Allstate Corp.	5.350	01/06/2033	1,566	0.25
1,000	European Investment Bank	0.375	24/07/2024	779	0.12	1,000	Allstate Corp.	5.550	09/05/2035	794	0.13
400	European Investment Bank	1.375	07/03/2025	390	0.06	6,850	Amazon.com, Inc.	3.875	22/08/2037	4,721	0.75
220,000	European Investment Bank	1.900	26/01/2026	1,128	0.18	2,000	Amdocs Ltd.	2.538	15/06/2030	1,321	0.21
414,400	European Investment Bank	2.150	18/01/2027	2,168	0.34	215	American Express Co.	4.050	03/12/2042	142	0.02
2,000	European Investment Bank	1.300	27/01/2031	834	0.13	700	American Financial Group, Inc.	5.250	02/04/2030	541	0.09
3,200	European Investment Bank	4.550	02/06/2033	1,622	0.26	1,500	American Tower Corp.	3.950	15/03/2029	1,105	0.18
1,000	European Union	0.400	04/02/2037	610	0.10	550	American Tower Corp.	0.875	21/05/2029	404	0.06
3,500	European Union	2.750	04/12/2037	2,824	0.45	300	American Tower Corp.	0.950	05/10/2030	212	0.03
4,000	European Union	3.375	04/10/2038	3,428	0.54	1,647	American Tower Corp.	1.000	15/01/2032	1,119	0.18
2,100	Inter-American Development Bank	1.000	04/08/2028	949	0.15	1,000	American Water Capital Corp.	2.800	01/05/2030	687	0.11
6,413	International Bank for Reconstruction & Development	1.800	26/07/2024	3,676	0.58	3,500	Ameriprise Financial, Inc.	5.150	15/05/2033	2,740	0.43
8,150	International Bank for Reconstruction & Development	1.100	18/11/2030	3,386	0.54	1,600	Amgen, Inc.	3.150	21/02/2040	940	0.15
5,700	International Finance Corp.	1.375	13/09/2024	3,250	0.51	4,750	Amgen, Inc.	2.800	15/08/2041	2,627	0.42
500	International Finance Corp.	1.375	07/03/2025	487	0.08	1,000	Analog Devices, Inc.	2.800	01/10/2041	554	0.09
600	International Finance Corp.	1.250	06/02/2031	249	0.04	3,000	Apple, Inc.	2.513	19/08/2024	1,718	0.27
6,000	International Finance Corp.	1.500	15/04/2035	2,196	0.35	2,700	Apple, Inc.	2.375	08/02/2041	1,459	0.23
20,000	Nordic Investment Bank	5.730	27/01/2028	1,540	0.24	150	Arrow Electronics, Inc.	4.000	01/04/2025	116	0.02
				34,240	5.42						
Sweden - 1.42%											
200	Skandinaviska Enskilda Banken AB	0.625	12/11/2029	146	0.02						
2,500	Svenska Handelsbanken AB	0.001	18/06/2024	1,957	0.31						
500	Svenska Handelsbanken AB	1.000	15/04/2025	416	0.07						
3,050	Svenska Handelsbanken AB	0.125	03/11/2026	2,390	0.38						
2,390	Svenska Handelsbanken AB	0.050	06/09/2028	1,768	0.28						

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 35.85% (continued)					United States - 35.85% (continued)				
500	Arrow Electronics, Inc.	3.875	12/01/2028	372	0.06	2,000	General Motors Financial Co., Inc.	1,774	0.28
2,000	Assurant, Inc.	2.650	15/01/2032	1,282	0.20	843	Gilead Sciences, Inc.	578	0.09
1,500	AT&T, Inc.	5.200	18/11/2033	1,474	0.23	4,000	Gilead Sciences, Inc.	2,153	0.34
1,300	AT&T, Inc.	4.850	01/03/2039	932	0.15	1,250	Gilead Sciences, Inc.	986	0.16
750	AT&T, Inc.	3.500	01/06/2041	449	0.07	2,000	Global Payments, Inc.	1,401	0.22
300	Avnet, Inc.	3.000	15/05/2031	194	0.03	150	Goldman Sachs Group, Inc.	148	0.02
3,000	Bank of America Corp.	5.875	07/02/2042	2,473	0.39	1,900	Goldman Sachs Group, Inc.	2,030	0.32
5,950	BlackRock, Inc.	3.250	30/04/2029	4,330	0.69	1,000	Goldman Sachs Group, Inc.	746	0.12
1,000	Block Financial LLC	2.500	15/07/2028	698	0.11	150	Goldman Sachs Group, Inc.	110	0.02
3,500	Booking Holdings, Inc.	4.750	15/11/2034	3,187	0.50	1,000	Goldman Sachs Group, Inc.	729	0.12
3,100	BorgWarner, Inc.	1.000	19/05/2031	2,146	0.34	2,000	HCA, Inc.	1,292	0.20
147	Boston Scientific Corp.	4.550	01/03/2039	107	0.02	1,000	Health Care Service Corp. A Mutual Legal Reserve Co.	659	0.10
3,050	Bristol-Myers Squibb Co.	4.125	15/06/2039	2,071	0.33	1,250	Home Depot, Inc.	762	0.12
2,000	Bristol-Myers Squibb Co.	3.550	15/03/2042	1,221	0.19	1,000	Home Depot, Inc.	829	0.13
450	Brixmor Operating Partnership LP	2.500	16/08/2031	289	0.05	3,000	Home Depot, Inc.	1,991	0.32
900	Broadcom, Inc.	3.419	15/04/2033	603	0.09	1,000	HP, Inc.	660	0.10
600	Broadcom, Inc.	3.187	15/11/2036	370	0.06	1,500	HP, Inc.	1,206	0.19
2,500	Broadcom, Inc.	3.500	15/02/2041	1,497	0.24	1,750	HSBC USA, Inc.	1,372	0.22
1,000	Brown & Brown, Inc.	2.375	15/03/2031	643	0.10	1,500	Intel Corp.	1,100	0.17
800	Camden Property Trust	3.150	01/07/2029	568	0.09	1,500	Intel Corp.	1,063	0.17
300	Capital One Financial Corp.	3.800	31/01/2028	223	0.04	2,000	Intel Corp.	1,563	0.25
2,200	Capital One Financial Corp.	1.650	12/06/2029	1,652	0.26	1,000	Intercontinental Exchange, Inc.	549	0.09
2,500	Carrier Global Corp.	3.377	05/04/2040	1,518	0.24	2,000	International Business Machines Corp.	1,460	0.23
1,000	Charles Schwab Corp.	2.750	01/10/2029	702	0.11	500	International Business Machines Corp.	400	0.06
2,550	Chubb INA Holdings LLC	0.875	15/12/2029	1,883	0.30	3,750	International Business Machines Corp.	2,102	0.33
805	Chubb INA Holdings LLC	1.400	15/06/2031	592	0.09	1,500	International Flavors & Fragrances, Inc.	835	0.13
1,000	Chubb INA Holdings LLC	2.500	15/03/2038	739	0.12	500	Interpublic Group of Cos., Inc.	382	0.06
1,159	Cigna Group	2.400	15/03/2030	781	0.12	400	Jabil, Inc.	282	0.04
4,500	Cigna Group	3.200	15/03/2040	2,610	0.41	500	Jabil, Inc.	334	0.05
6,000	Cisco Systems, Inc.	0.001	11/06/2024	4,701	0.74	150	Janus Henderson U.S. Holdings, Inc.	116	0.02
3,000	Cisco Systems, Inc.	0.001	21/06/2024	2,347	0.37	1,250	Johnson & Johnson	819	0.13
1,500	Cisco Systems, Inc.	5.900	15/02/2039	1,250	0.20	3,700	JPMorgan Chase & Co.	2,930	0.46
1,000	Cisco Systems, Inc.	5.500	15/01/2040	799	0.13	1,000	JPMorgan Chase & Co.	803	0.13
1,300	Citigroup, Inc.	8.125	15/07/2039	1,277	0.20	800	Kimco Realty OP LLC	500	0.08
500	Citigroup, Inc.	5.875	30/01/2042	407	0.06	1,500	Kroger Co.	1,311	0.21
200	CNO Financial Group, Inc.	5.250	30/05/2029	152	0.02	300	Leggett & Platt, Inc.	213	0.03
800	Comcast Corp.	3.400	01/04/2030	573	0.09	1,100	Liberty Mutual Group, Inc.	916	0.15
2,500	Comcast Corp.	3.250	01/11/2039	1,501	0.24	1,000	Liberty Mutual Group, Inc.	874	0.14
700	CVS Health Corp.	5.300	05/12/2043	501	0.08	1,048	Lincoln National Corp.	727	0.12
2,000	Daimler Truck Finance North America LLC	5.500	20/09/2033	1,574	0.25	415	Lincoln National Corp.	286	0.05
2,000	Eaton Corp.	4.150	02/11/2042	1,341	0.21	2,000	Loews Corp.	1,413	0.22
1,000	Elevance Health, Inc.	2.875	15/09/2029	700	0.11	2,500	Loews Corp.	1,638	0.26
750	Elevance Health, Inc.	2.250	15/05/2030	499	0.08	150	Mars, Inc.	91	0.01
1,000	Elevance Health, Inc.	4.625	15/05/2042	693	0.11	800	Mars, Inc.	553	0.09
3,000	Elevance Health, Inc.	4.650	15/01/2043	2,082	0.33	1,250	Merck & Co., Inc.	666	0.11
2,000	Emerson Electric Co.	5.250	15/11/2039	1,561	0.25	1,000	MetLife, Inc.	768	0.12
1,500	Equitable Holdings, Inc.	4.350	20/04/2028	1,131	0.18	1,000	MetLife, Inc.	802	0.13
500	ERP Operating LP	2.500	15/02/2030	340	0.05	2,700	MetLife, Inc.	2,169	0.34
2,000	Expedia Group, Inc.	3.250	15/02/2030	1,403	0.22	1,000	MetLife, Inc.	650	0.10
2,100	FedEx Corp.	3.250	15/05/2041	1,202	0.19	350	Microsoft Corp.	224	0.04
1,450	Fidelity National Financial, Inc.	3.400	15/06/2030	1,007	0.16	1,000	Morgan Stanley	871	0.14
1,000	Fidelity National Information Services, Inc.	2.950	21/05/2039	749	0.12	400	NetApp, Inc.	271	0.04
918	First American Financial Corp.	2.400	15/08/2031	569	0.09	7,490	NIKE, Inc.	4,601	0.73
1,250	Fiserv, Inc.	1.625	01/07/2030	931	0.15	500	Northern Trust Corp.	331	0.05
700	Fiserv, Inc.	3.000	01/07/2031	606	0.10	700	Omnicom Group, Inc.	521	0.08
1,200	Flowserve Corp.	2.800	15/01/2032	774	0.12	750	Oracle Corp.	520	0.08
1,000	Fox Corp.	5.476	25/01/2039	743	0.12				
2,000	Franklin Resources, Inc.	1.600	30/10/2030	1,263	0.20				

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 35.85% (continued)					Australia - 2.29% (continued)					
1,650	Oracle Corp.	5.375	15/07/2040	1,231	0.19	1,100	New South Wales Treasury Corp.	450	0.07	
1,250	Oracle Corp.	3.650	25/03/2041	752	0.12	1,300	New South Wales Treasury Corp.	613	0.10	
200	Parker-Hannifin Corp.	3.250	14/06/2029	144	0.02	3,600	Queensland Treasury Corp.	1,367	0.22	
1,000	Pfizer, Inc.	7.200	15/03/2039	925	0.15	500	South Australian Government Financing Authority	206	0.03	
400	PPG Industries, Inc.	2.550	15/06/2030	271	0.04	1,100	South Australian Government Financing Authority	530	0.08	
2,500	Principal Financial Group, Inc.	6.050	15/10/2036	2,039	0.32	500	Treasury Corp. of Victoria	207	0.03	
650	Principal Financial Group, Inc.	4.625	15/09/2042	453	0.07	500	Treasury Corp. of Victoria	246	0.04	
3,000	Prologis Euro Finance LLC	1.000	08/02/2029	2,249	0.36	10,550	Treasury Corp. of Victoria	4,150	0.66	
1,000	Prologis Euro Finance LLC	1.000	06/02/2035	630	0.10	6,100	Treasury Corp. of Victoria	2,268	0.36	
3,500	Prudential Financial, Inc.	6.625	01/12/2037	3,070	0.49	6,400	Treasury Corp. of Victoria	2,202	0.35	
3,100	Prudential Financial, Inc.	3.000	10/03/2040	1,800	0.29	1,900	Treasury Corp. of Victoria	952	0.15	
500	Public Storage Operating Co.	0.500	09/09/2030	349	0.06			14,428	2.29	
3,000	PulteGroup, Inc.	6.000	15/02/2035	2,415	0.38					
3	QUALCOMM, Inc.	2.150	20/05/2030	2	-	Belgium - 0.73%				
1,119	Realty Income Corp.	1.875	14/01/2027	1,019	0.16	6,500	Kingdom of Belgium Government Bonds	4,640	0.73	
2,500	Realty Income Corp.	1.800	15/03/2033	1,467	0.23			4,640	0.73	
700	Reinsurance Group of America, Inc.	3.900	15/05/2029	513	0.08	Canada - 8.42%				
125	Reinsurance Group of America, Inc.	3.150	15/06/2030	87	0.01	21,750	Canada Housing Trust No. 1	12,512	1.98	
100	Ryder System, Inc.	2.500	01/09/2024	78	0.01	3,500	Canada Treasury Bills	1,999	0.32	
1,100	Salesforce, Inc.	2.700	15/07/2041	603	0.10	1,000	Canada Treasury Bills	569	0.09	
150	Santander Holdings USA, Inc.	4.500	17/07/2025	116	0.02	2,000	CPPIB Capital, Inc.	1,047	0.17	
3,000	Simon Property Group LP	2.250	15/01/2032	1,900	0.30	2,000	CPPIB Capital, Inc.	1,243	0.20	
1,300	Simon Property Group LP	6.750	01/02/2040	1,113	0.18	1,000	Ontario Teachers' Finance Trust	687	0.11	
450	Stanley Black & Decker, Inc.	2.300	15/03/2030	298	0.05	6,800	Ontario Teachers' Finance Trust	5,158	0.82	
500	Thermo Fisher Scientific, Inc.	5.404	10/08/2043	393	0.06	3,000	Province of Alberta	1,727	0.27	
2,500	T-Mobile USA, Inc.	4.375	15/04/2040	1,707	0.27	17,050	Province of Ontario	9,815	1.55	
750	T-Mobile USA, Inc.	3.000	15/02/2041	423	0.07	1,500	Province of Ontario	1,276	0.20	
5,000	Travelers Cos., Inc.	5.350	01/11/2040	3,875	0.61	9,100	Province of Ontario	5,205	0.82	
1,200	United Parcel Service, Inc.	5.200	01/04/2040	926	0.15	1,000	Province of Ontario	692	0.11	
1,000	United Parcel Service, Inc.	4.875	15/11/2040	739	0.12	2,500	Province of Ontario	1,311	0.21	
1,000	UnitedHealth Group, Inc.	3.500	15/08/2039	633	0.10	1,600	Province of Quebec	919	0.15	
2,000	UnitedHealth Group, Inc.	2.750	15/05/2040	1,128	0.18	3,000	Province of Quebec	2,829	0.45	
500	UnitedHealth Group, Inc.	5.950	15/02/2041	413	0.07	6,000	Province of Quebec	3,120	0.49	
2,150	UnitedHealth Group, Inc.	3.050	15/05/2041	1,247	0.20	5,300	Province of Saskatchewan	3,051	0.48	
600	Unum Group	3.875	05/11/2025	457	0.07			53,160	8.42	
500	Utah Acquisition Sub, Inc.	3.125	22/11/2028	411	0.07	Denmark - 0.40%				
400	Ventas Realty LP	3.000	15/01/2030	275	0.04	20,000	Denmark Government Bonds	2,213	0.35	
400	Verizon Communications, Inc.	2.650	06/05/2030	177	0.03	600	Kommunekredit	300	0.05	
5,000	Verizon Communications, Inc.	2.875	15/01/2038	3,770	0.60			2,513	0.40	
2,400	Viatis, Inc.	3.850	22/06/2040	1,376	0.22	Finland - 0.59%				
6,800	Visa, Inc.	2.700	15/04/2040	3,922	0.62	3,900	Kuntarahoitus OYJ	3,741	0.59	
600	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	578	0.09			3,741	0.59	
5,500	Walmart, Inc.	5.625	27/03/2034	5,829	0.92	France - 4.49%				
2,300	Walmart, Inc.	5.250	28/09/2035	2,369	0.38	300	Action Logement Services	190	0.03	
5,452	Walmart, Inc.	4.875	19/01/2039	5,370	0.85	1,100	Action Logement Services	882	0.14	
400	Walt Disney Co.	2.650	13/01/2031	272	0.04	16,500	Action Logement Services	14,633	2.32	
3,500	Walt Disney Co.	4.625	23/03/2040	2,536	0.40	800	Agence Francaise de Developpement EPIC	768	0.12	
500	Walt Disney Co.	3.500	13/05/2040	312	0.05	500	Agence Francaise de Developpement EPIC	297	0.05	
467	Wells Fargo & Co.	0.625	25/03/2030	333	0.05	3,000	Agence France Locale	2,881	0.45	
2,355	Wells Fargo & Co.	0.625	14/08/2030	1,661	0.26	400	Agence France Locale	312	0.05	
				226,371	35.85	4,500	Caisse d'Amortissement de la Dette Sociale	3,458	0.55	
Total Corporate Bonds - 68.75% (30 November 2023: 79.81%)				434,156	68.75	200	Caisse des Depots et Consignations	196	0.03	
Government Bonds					Australia - 2.29%					
Australia - 2.29%					Australia - 2.29%					
200	New South Wales Treasury Corp.	1.250	20/11/2030	85	0.01					
400	New South Wales Treasury Corp.	2.000	20/03/2031	175	0.03					
2,400	New South Wales Treasury Corp.	1.500	20/02/2032	977	0.16					

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 4.49% (continued)					Japan - 6.22% (continued)						
2,000	French Republic Government Bonds OAT	1.250	25/05/2038	1,312	0.21	700,000	Japan Government Twenty Year Bonds	0.600	20/09/2037	3,161	0.50
4,000	Ile-de-France Mobilites	3.700	14/06/2038	3,425	0.54	450,000	Japan Government Twenty Year Bonds	0.500	20/03/2038	1,986	0.32
				28,354	4.49	600,000	Japan Government Twenty Year Bonds	0.700	20/09/2038	2,695	0.43
Germany - 0.20%					Netherlands - 0.86%						
500	State of North Rhine-Westphalia	0.625	16/12/2024	488	0.08	335,000	Japan Government Twenty Year Bonds	0.400	20/06/2040	1,386	0.22
800	State of North Rhine-Westphalia	2.125	13/06/2025	775	0.12					39,251	6.22
				1,263	0.20	1,250	BNG Bank NV	1.625	26/08/2025	1,198	0.19
Japan - 6.22%					New Zealand - 0.58%						
400,000	Japan Government Ten Year Bonds	0.100	20/06/2031	1,904	0.30	9,600	New Zealand Government Bonds	2.750	15/04/2037	3,672	0.58
150,000	Japan Government Ten Year Bonds	0.200	20/03/2032	712	0.11					3,672	0.58
390,000	Japan Government Ten Year Bonds	0.200	20/09/2032	1,839	0.29	Norway - 0.16%					
380,000	Japan Government Ten Year Bonds	0.500	20/12/2032	1,832	0.29	2,200	Kommunalbanken AS	2.400	21/11/2029	1,013	0.16
130,000	Japan Government Ten Year Bonds	0.500	20/03/2033	625	0.10					1,013	0.16
300,000	Japan Government Ten Year Bonds	0.400	20/06/2033	1,424	0.23	Spain - 0.82%					
370,000	Japan Government Ten Year Bonds	0.800	20/09/2033	1,814	0.29	8,500	Spain Government Bonds	0.850	30/07/2037	5,183	0.82
580,000	Japan Government Thirty Year Bonds	2.400	20/09/2038	3,237	0.51					5,183	0.82
200,000	Japan Government Thirty Year Bonds	2.300	20/03/2039	1,101	0.17	Sweden - 0.29%					
320,000	Japan Government Twenty Year Bonds	1.400	20/09/2034	1,642	0.26	25,000	Kommuninvest I Sverige AB	1.000	12/05/2025	1,822	0.29
390,000	Japan Government Twenty Year Bonds	1.200	20/12/2034	1,960	0.31					1,822	0.29
1,010,000	Japan Government Twenty Year Bonds	1.200	20/09/2035	5,037	0.80	United Kingdom - 3.15%					
130,000	Japan Government Twenty Year Bonds	1.000	20/12/2035	633	0.10	31,250	U.K. Gilts	1.125	31/01/2039	19,894	3.15
630,000	Japan Government Twenty Year Bonds	0.400	20/03/2036	2,852	0.45					19,894	3.15
250,000	Japan Government Twenty Year Bonds	0.600	20/12/2036	1,144	0.18	United States - 0.98%					
500,000	Japan Government Twenty Year Bonds	0.600	20/06/2037	2,267	0.36	7,900	U.S. Treasury Floating Rate Notes	5.496	31/10/2025	6,208	0.98
										6,208	0.98
						Total Government Bonds - 30.18% (30 November 2023: 18.74%)					
										190,559	30.18
						Total Investments - 100.28% (30 November 2023: 100.77%)					
										633,250	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	128 EUR	Sell	109 GBP	State Street Bank	04/06/2024	-	-
Buy	80,998 EUR	Sell	69,603 GBP	State Street Bank	17/06/2024	(599)	(0.09)
Buy	18,969 EUR	Sell	16,301 GBP	State Street Bank	17/06/2024	(139)	(0.02)
Buy	62 EUR	Sell	52 GBP	State Street Bank	17/06/2024	-	-
Buy	68,724 EUR	Sell	58,598 GBP	State Street Bank	25/06/2024	(29)	-
Buy	18,996 EUR	Sell	16,199 GBP	State Street Bank	25/06/2024	(8)	-
Buy	380 EUR	Sell	323 GBP	State Street Bank	25/06/2024	-	-
Buy	14 EUR	Sell	12 GBP	State Street Bank	25/06/2024	-	-
Buy	5,028 EUR	Sell	4,321 GBP	State Street Bank	01/07/2024	(36)	-
Buy	874 EUR	Sell	745 GBP	State Street Bank	01/07/2024	-	-
Buy	3,786 EUR	Sell	3,268 GBP	State Street Bank	10/07/2024	(40)	(0.01)
Buy	6,011 EUR	Sell	5,178 GBP	State Street Bank	17/07/2024	(51)	(0.01)

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised	% of Net	
				Appreciation/(Depreciation) of Contracts (000's) GBP		Asset Value
Buy	966 EUR	Sell 832 GBP	State Street Bank	19/07/2024	(8)	-
Buy	1,950 EUR	Sell 1,661 GBP	State Street Bank	19/07/2024	2	-
Buy	4,683 EUR	Sell 4,029 GBP	State Street Bank	06/08/2024	(31)	-
Buy	18,578 GBP	Sell 35,227 AUD	Morgan Stanley	17/06/2024	178	0.03
Buy	17,274 GBP	Sell 33,096 AUD	Morgan Stanley	01/07/2024	(19)	-
Buy	15,987 GBP	Sell 27,418 CAD	Morgan Stanley	08/07/2024	191	0.03
Buy	19,623 GBP	Sell 34,115 CAD	State Street Bank	20/06/2024	(25)	-
Buy	16,623 GBP	Sell 28,390 CAD	State Street Bank	27/06/2024	271	0.04
Buy	2,649 GBP	Sell 4,611 CAD	State Street Bank	08/07/2024	(7)	-
Buy	2,300 GBP	Sell 19,790 DKK	Bank of New York Mellon	19/07/2024	36	0.01
Buy	12,288 GBP	Sell 14,343 EUR	Morgan Stanley	11/07/2024	57	0.01
Buy	21,697 GBP	Sell 25,197 EUR	Morgan Stanley	06/08/2024	187	0.03
Buy	90 GBP	Sell 106 EUR	State Street Bank	03/06/2024	-	-
Buy	44 GBP	Sell 50 EUR	State Street Bank	17/06/2024	-	-
Buy	1,808 GBP	Sell 2,124 EUR	State Street Bank	17/06/2024	(2)	-
Buy	429 GBP	Sell 504 EUR	State Street Bank	17/06/2024	-	-
Buy	25,812 GBP	Sell 30,086 EUR	State Street Bank	01/07/2024	166	0.03
Buy	23,310 GBP	Sell 27,165 EUR	State Street Bank	10/07/2024	145	0.02
Buy	22,911 GBP	Sell 26,678 EUR	State Street Bank	17/07/2024	155	0.02
Buy	16,642 GBP	Sell 19,380 EUR	State Street Bank	18/07/2024	111	0.02
Buy	21,992 GBP	Sell 25,379 EUR	State Street Bank	19/07/2024	342	0.05
Buy	14,483 GBP	Sell 16,863 EUR	State Street Bank	02/08/2024	90	0.01
Buy	9,939 GBP	Sell 1,956,629 JPY	Royal Bank of Canada	21/06/2024	150	0.02
Buy	688 GBP	Sell 137,779 JPY	State Street Bank	03/06/2024	1	-
Buy	140 GBP	Sell 28,020 JPY	State Street Bank	04/06/2024	1	-
Buy	7,410 GBP	Sell 1,444,565 JPY	State Street Bank	14/06/2024	191	0.03
Buy	13,475 GBP	Sell 2,633,589 JPY	State Street Bank	17/06/2024	308	0.05
Buy	1,488 GBP	Sell 296,305 JPY	State Street Bank	17/06/2024	7	-
Buy	5,249 GBP	Sell 1,024,352 JPY	State Street Bank	01/07/2024	116	0.02
Buy	9,143 GBP	Sell 1,785,398 JPY	State Street Bank	10/07/2024	185	0.03
Buy	772 GBP	Sell 149,137 JPY	State Street Bank	25/07/2024	22	-
Buy	2,711 GBP	Sell 538,755 JPY	State Street Bank	30/07/2024	-	-
Buy	1,532 GBP	Sell 20,732 NOK	State Street Bank	25/06/2024	(18)	-
Buy	3,715 GBP	Sell 7,726 NZD	State Street Bank	11/06/2024	(12)	-
Buy	40 GBP	Sell 83 NZD	State Street Bank	11/06/2024	-	-
Buy	12 GBP	Sell 163 SEK	State Street Bank	04/06/2024	-	-
Buy	1,824 GBP	Sell 24,332 SEK	State Street Bank	10/06/2024	10	-
Buy	81 GBP	Sell 1,091 SEK	State Street Bank	10/06/2024	(1)	-
Buy	345 GBP	Sell 593 SGD	State Street Bank	03/06/2024	1	-
Buy	1 GBP	Sell 2 SGD	State Street Bank	25/06/2024	-	-
Buy	53,352 GBP	Sell 66,660 USD	Citibank	10/06/2024	1,040	0.16
Buy	49,211 GBP	Sell 61,444 USD	Morgan Stanley	11/06/2024	993	0.16
Buy	63,997 GBP	Sell 81,876 USD	Morgan Stanley	01/07/2024	(248)	(0.04)
Buy	5,278 GBP	Sell 6,688 USD	Royal Bank of Canada	11/06/2024	30	-
Buy	134 GBP	Sell 169 USD	State Street Bank	10/06/2024	2	-
Buy	3,786 GBP	Sell 4,804 USD	State Street Bank	10/06/2024	15	-
Buy	4,570 GBP	Sell 5,738 USD	State Street Bank	11/06/2024	67	0.01
Buy	92,397 GBP	Sell 117,536 USD	State Street Bank	20/06/2024	165	0.03
Buy	10,043,828 JPY	Sell 51,450 GBP	Bank of New York Mellon	17/06/2024	(1,232)	(0.20)
Buy	9,780,497 JPY	Sell 50,468 GBP	Royal Bank of Canada	25/07/2024	(1,294)	(0.21)
Buy	28,020 JPY	Sell 141 GBP	State Street Bank	17/06/2024	(1)	-
Buy	211,688 JPY	Sell 1,082 GBP	State Street Bank	25/07/2024	(17)	-
Buy	180 NZD	Sell 86 GBP	State Street Bank	11/06/2024	-	-
Buy	17,940 SEK	Sell 1,319 GBP	State Street Bank	10/06/2024	18	-
Buy	14,936 SEK	Sell 1,099 GBP	State Street Bank	25/06/2024	16	-
Buy	593 SGD	Sell 349 GBP	State Street Bank	03/06/2024	(5)	-

Global Sustainability Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				GBP		
Buy 598 SGD	Sell 348 GBP	State Street Bank	25/06/2024	(1)	-	-
Buy 582 SGD	Sell 339 GBP	State Street Bank	28/06/2024	(1)	-	-
Buy 5,531 USD	Sell 4,426 GBP	State Street Bank	10/06/2024	(86)	(0.01)	-
Buy 9,017 USD	Sell 7,066 GBP	State Street Bank	20/06/2024	9	-	-
Buy 5,333 USD	Sell 4,187 GBP	State Street Bank	25/06/2024	(2)	-	-
Buy 15 USD	Sell 12 GBP	State Street Bank	25/06/2024	-	-	-
Unrealised Appreciation of Forward Currency Contracts				5,278	0.81	
Unrealised Depreciation of Forward Currency Contracts				(3,912)	(0.59)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.22% (30 November 2023: 0.73%)				1,366	0.22	

	Value (000's)	% of Net Asset Value
	GBP	
Cash and Cash Equivalents - 0.21% (30 November 2023: 0.22%)	1,332	0.21
Other Liabilities in Excess of Other Assets - (0.71)% (30 November 2023: (1.72)%)	(4,505)	(0.71)
Total Net Assets	631,443	100.00

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

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official exchange listing	87.38
Transferable securities dealt in on another regulated market	8.90
Investment Funds	1.32
OTC Financial derivative instruments	0.81
Current Assets	1.59
Total Assets	100.00

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 1.60%			
80	BlackRock ICS Sterling Government Liquidity Fund	8,634	1.60
		8,634	1.60
Total Investment Funds - 1.60% (30 November 2023: 3.49%)			
		8,634	1.60

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 3.19%				
1,800	Australia & New Zealand Banking Group Ltd.	5.350 04/11/2027	952	0.18
1,400	Australia & New Zealand Banking Group Ltd.	4.950 05/02/2029	729	0.13
1,000	Commonwealth Bank of Australia	6.093 14/03/2025	787	0.14
4,000	Commonwealth Bank of Australia	4.200 18/08/2025	2,074	0.38
3,500	Commonwealth Bank of Australia	4.900 17/08/2028	1,825	0.34
500	John Deere Financial Ltd.	4.900 28/07/2025	261	0.05
155	Macquarie Bank Ltd.	4.000 29/07/2025	120	0.02
1,000	Macquarie Group Ltd.	0.625 03/02/2027	786	0.14
1,480	National Australia Bank Ltd.	2.350 25/02/2025	760	0.14
3,100	National Australia Bank Ltd.	2.500 12/07/2026	2,305	0.43
6,350	National Australia Bank Ltd.	2.900 25/02/2027	3,147	0.58
2,000	National Australia Bank Ltd.	4.950 25/11/2027	1,045	0.19
1,300	National Australia Bank Ltd.	4.400 12/05/2028	665	0.12
800	National Australia Bank Ltd.	4.900 13/06/2028	625	0.12
900	National Australia Bank Ltd.	5.400 16/11/2028	478	0.09
506	National Australia Bank Ltd.	4.850 22/03/2029	263	0.05
200	Westpac Banking Corp.	1.019 18/11/2024	154	0.03
500	Westpac Banking Corp.	2.700 17/03/2025	257	0.05
100	Westpac Banking Corp.	2.400 25/01/2027	49	0.01
			17,282	3.19

Austria - 0.16%				
1,000	HYPONOE Landesbank fuer Niederoesterreich und Wien AG	0.375 25/06/2024	849	0.16
			849	0.16

Belgium - 0.66%				
2,500	Belfius Bank SA	0.010 15/10/2025	2,019	0.37
500	Belfius Bank SA	0.375 13/02/2026	403	0.07
500	Belfius Bank SA	3.875 12/06/2028	430	0.08
749	Euroclear Bank SA	1.250 30/09/2024	739	0.14
			3,591	0.66

Canada - 5.51%				
50	Bank of Montreal	0.625 09/07/2024	39	0.01
1,065	Bank of Montreal	1.250 15/09/2026	763	0.14
1,000	Bank of Montreal	5.203 01/02/2028	786	0.15
2,600	Bank of Nova Scotia	2.490 23/09/2024	1,486	0.27
1,000	Bank of Nova Scotia	6.443 12/06/2025	791	0.15
175	Bank of Nova Scotia	1.050 02/03/2026	128	0.02
1,000	Bank of Nova Scotia	5.250 12/06/2028	786	0.15
2,000	Bank of Nova Scotia	3.500 17/04/2029	1,685	0.31
4,500	Brookfield Corp.	4.820 28/01/2026	2,588	0.48
3,000	Canadian Imperial Bank of Commerce	0.001 05/06/2024	2,353	0.43
2,150	Canadian Imperial Bank of Commerce	2.350 28/08/2024	1,230	0.23
250	Canadian Imperial Bank of Commerce	1.875 27/01/2026	237	0.04
175	Canadian Imperial Bank of Commerce	1.250 22/06/2026	127	0.02

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Canada - 5.51% (continued)				
1,000	Canadian Imperial Bank of Commerce	5.986 03/10/2028	805	0.15
450	Daimler Truck Finance Canada, Inc.	2.140 13/12/2024	255	0.05
3,250	Fairfax Financial Holdings Ltd.	2.750 29/03/2028	2,644	0.49
500	Honda Canada Finance, Inc.	3.444 23/05/2025	284	0.05
1,250	John Deere Financial, Inc.	2.310 20/06/2025	701	0.13
900	Magna International, Inc.	3.625 15/06/2024	706	0.13
2,000	Magna International, Inc.	4.150 01/10/2025	1,542	0.29
660	National Bank of Canada	2.545 12/07/2024	379	0.07
2,250	National Bank of Canada	3.750 25/01/2028	1,917	0.35
110	Rogers Communications, Inc.	3.625 15/12/2025	84	0.02
2,400	Royal Bank of Canada	2.352 02/07/2024	1,379	0.26
210	Royal Bank of Canada	2.609 01/11/2024	120	0.02
600	Royal Bank of Canada	1.200 27/04/2026	436	0.08
1,000	Royal Bank of Canada	5.000 24/01/2028	997	0.18
1,000	Royal Bank of Canada	4.125 05/07/2028	867	0.16
500	Toronto-Dominion Bank	2.496 02/12/2024	284	0.05
500	Toronto-Dominion Bank	0.750 11/09/2025	370	0.07
1,000	Toronto-Dominion Bank	2.875 05/04/2027	938	0.17
2,250	Toronto-Dominion Bank	2.551 03/08/2027	1,850	0.34
500	Toyota Credit Canada, Inc.	1.270 22/07/2024	286	0.05
			29,843	5.51

Finland - 1.54%				
400	Nordea Bank Abp	1.500 30/09/2026	288	0.05
1,400	Nordea Bank Abp	1.125 16/02/2027	1,115	0.21
3,000	Nordea Bank Abp	5.000 19/03/2027	2,345	0.43
200	OP Corporate Bank PLC	2.875 15/12/2025	168	0.03
2,000	OP Corporate Bank PLC	1.375 04/09/2026	1,832	0.34
3,000	OP Corporate Bank PLC	4.125 18/04/2027	2,593	0.48
			8,341	1.54

France - 6.21%				
500	Arval Service Lease SA	4.750 22/05/2027	436	0.08
2,000	Banque Federative du Credit Mutuel SA	5.770 04/02/2025	1,571	0.29
1,000	Banque Federative du Credit Mutuel SA	4.184 28/04/2025	853	0.16
500	Banque Federative du Credit Mutuel SA	5.790 13/07/2028	400	0.07
3,000	Banque Stellantis France SACA	4.000 21/01/2027	2,567	0.47
1,000	BNP Paribas SA	1.875 14/12/2027	895	0.17
1,500	BNP Paribas SA	4.400 14/08/2028	1,131	0.21
1,600	BPCE SA	0.625 28/04/2025	1,326	0.24
400	BPCE SA	1.000 22/12/2025	375	0.07
500	BPCE SA	0.375 02/02/2026	403	0.07
1,200	BPCE SA	1.375 23/12/2026	1,094	0.20
1,000	BPCE SA	1.750 26/04/2027	809	0.15
700	BPCE SA	4.125 10/07/2028	607	0.11
300	BPCE SA	4.375 13/07/2028	260	0.05
500	Credit Agricole SA	1.250 02/10/2024	493	0.09
500	Credit Agricole SA	1.250 14/04/2026	408	0.08
700	Credit Agricole SA	1.875 20/12/2026	571	0.11
250	Credit Agricole SA	4.125 10/01/2027	190	0.04
1,500	Credit Agricole SA	0.375 20/04/2028	1,126	0.21
1,000	Credit Agricole SA	5.301 12/07/2028	789	0.15
2,000	Dexia SA	1.250 26/11/2024	1,683	0.31
300	Dexia SA	1.250 27/10/2025	247	0.05
3,000	Dexia SA	0.625 17/01/2026	2,439	0.45
2,100	Dexia SA	0.010 22/01/2027	1,640	0.30
3,000	Dexia SA	4.125 22/07/2027	2,942	0.54
4,000	La Poste SA	2.625 14/09/2028	3,296	0.61

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
France - 6.21% (continued)					Japan - 1.73% (continued)						
3,800	Sanofi SA	0.875	06/04/2025	3,160	0.58	155	Sumitomo Mitsui Financial Group, Inc.	2.632	14/07/2026	115	0.02
200	Societe Generale SA	2.625	16/10/2024	155	0.03	1,000	Sumitomo Mitsui Financial Group, Inc.	5.520	13/01/2028	793	0.15
2,000	Societe Generale SA	4.125	21/11/2028	1,734	0.32	250	Sumitomo Mitsui Trust Bank Ltd.	0.800	16/09/2024	194	0.03
				33,600	6.21					9,395	1.73
Germany - 3.63%					Luxembourg - 0.64%						
1,000	Deutsche Bank AG	5.371	09/09/2027	787	0.14	3,200	Euroclear Investments SA	1.125	07/12/2026	2,573	0.47
1,500	Kreditanstalt fuer Wiederaufbau	5.000	10/09/2024	1,498	0.28	500	Medtronic Global Holdings SCA	2.625	15/10/2025	419	0.08
1,600	Kreditanstalt fuer Wiederaufbau	4.000	27/02/2025	832	0.15	600	Medtronic Global Holdings SCA	1.125	07/03/2027	478	0.09
15,000	Kreditanstalt fuer Wiederaufbau	3.367	02/12/2027	1,091	0.20					3,470	0.64
4,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	6.356	01/04/2025	3,157	0.58	Netherlands - 9.26%					
4,100	Landeskreditbank Baden-Wuerttemberg Foerderbank	6.484	23/02/2026	4,171	0.77	2,000	ABN AMRO Bank NV	4.252	10/01/2025	1,706	0.31
400	Landwirtschaftliche Rentenbank	0.400	23/09/2024	206	0.04	1,000	ABN AMRO Bank NV	5.250	26/05/2026	1,003	0.18
1,030	Landwirtschaftliche Rentenbank	0.750	09/06/2025	474	0.09	3,700	ABN AMRO Bank NV	3.875	21/12/2026	3,176	0.59
500	Landwirtschaftliche Rentenbank	4.000	19/01/2028	256	0.05	4,000	ABN AMRO Bank NV	4.506	15/01/2027	3,427	0.63
2,000	NRW Bank	0.375	16/12/2024	1,950	0.36	500	ABN AMRO Bank NV	2.375	01/06/2027	411	0.08
4,600	NRW Bank	5.375	22/07/2026	4,643	0.86	1,500	ABN AMRO Bank NV	4.375	20/10/2028	1,306	0.24
750	Volkswagen Financial Services AG	0.875	31/01/2028	575	0.11	500	BMW Finance NV	0.500	22/02/2025	416	0.08
				19,640	3.63	500	BMW Finance NV	3.500	06/04/2025	425	0.08
Hong Kong - 0.28%					700 BMW International Investment BV						
2,000	AIA Group Ltd.	3.900	06/04/2028	1,503	0.28	200	BMW International Investment BV	5.500	06/06/2026	202	0.04
				1,503	0.28	1,250	Cooperatieve Rabobank UA	2.625	22/07/2024	977	0.18
Ireland - 0.34%					1,900 Cooperatieve Rabobank UA						
200	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.750	30/01/2026	147	0.03	1,890	Cooperatieve Rabobank UA	6.254	05/10/2026	1,497	0.28
1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2.450	29/10/2026	730	0.13	7,000	Cooperatieve Rabobank UA	5.041	05/03/2027	5,477	1.01
500	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5.750	06/06/2028	396	0.07	6,500	Cooperatieve Rabobank UA	4.800	09/01/2029	5,037	0.93
800	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	3.000	29/10/2028	568	0.11	3,900	Cooperatieve Rabobank UA	5.051	26/02/2029	2,033	0.37
				1,841	0.34	500	ING Groep NV	2.125	10/01/2026	415	0.08
Italy - 0.24%					600 ING Groep NV						
1,700	Intesa Sanpaolo SpA	3.250	23/09/2024	1,323	0.24	1,000	JAB Holdings BV	1.000	20/12/2027	773	0.14
				1,323	0.24	400	Koninklijke Philips NV	0.500	22/05/2026	320	0.06
Japan - 1.73%					3,000 Siemens						
1,800	Mitsubishi UFJ Financial Group, Inc.	0.339	19/07/2024	1,526	0.28	1,000	Siemens Financieringsmaatschappij NV	0.250	05/06/2024	2,554	0.47
260	Mitsubishi UFJ Financial Group, Inc.	3.850	01/03/2026	199	0.04	1,000	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	972	0.18
1,000	Mitsubishi UFJ Financial Group, Inc.	2.757	13/09/2026	741	0.14	5,400	Siemens Financieringsmaatschappij NV	6.125	17/08/2026	4,326	0.80
1,100	Mizuho Financial Group, Inc.	2.839	13/09/2026	816	0.15	9,500	Siemens Financieringsmaatschappij NV	3.000	22/11/2028	7,992	1.48
2,222	Nomura Holdings, Inc.	1.851	16/07/2025	1,669	0.31	550	Toyota Motor Finance Netherlands BV	4.625	08/06/2026	546	0.10
410	NTT Finance Corp.	0.010	03/03/2025	340	0.06	1,500	Toyota Motor Finance Netherlands BV	4.000	02/04/2027	1,291	0.24
1,340	NTT Finance Corp.	1.591	03/04/2028	923	0.17	700	Volkswagen Financial Services NV	6.500	18/09/2027	722	0.13
900	ORIX Corp.	1.919	20/04/2026	738	0.13	1,000	Volkswagen International Finance NV	4.250	15/02/2028	863	0.16
400	Sumitomo Mitsui Financial Group, Inc.	2.696	16/07/2024	313	0.06					50,115	9.26
700	Sumitomo Mitsui Financial Group, Inc.	2.348	15/01/2025	538	0.10	New Zealand - 0.32%					
600	Sumitomo Mitsui Financial Group, Inc.	1.546	15/06/2026	490	0.09	2,000	ASB Bank Ltd.	4.500	16/03/2027	1,738	0.32
										1,738	0.32
Singapore - 0.13%					Singapore - 0.13%						
						920	Flex Ltd.	3.750	01/02/2026	699	0.13
										699	0.13
Spain - 0.38%					Spain - 0.38%						
200	Banco Santander SA	2.706	27/06/2024	157	0.03	2,000	Banco Santander SA	5.678	09/03/2028	1,042	0.19
2,000	Banco Santander SA	1.375	19/06/2026	405	0.07	500	CaixaBank SA	1.375	19/06/2026	405	0.07

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
Spain - 0.38% (continued)					United Kingdom - 1.80% (continued)						
194	Telefonica Emisiones SA	5.375	02/02/2026	194	0.04	1,000	Experian Finance PLC	1.375	25/06/2026	811	0.15
371	Telefonica Emisiones SA	4.103	08/03/2027	283	0.05	930	GlaxoSmithKline Capital PLC	3.000	01/06/2024	730	0.13
				2,081	0.38	500	Nationwide Building Society	3.900	21/07/2025	386	0.07
Supranational - 3.48%					United States - 28.88%						
140	African Development Bank	4.000	10/01/2025	73	0.01	200	Nationwide Building Society	1.500	13/10/2026	144	0.03
3,000	African Development Bank	1.100	16/12/2026	1,437	0.27	2,000	Nationwide Building Society	5.350	15/03/2028	1,039	0.19
2,000	African Development Bank	3.350	08/08/2028	991	0.18	900	NatWest Markets PLC	5.899	23/08/2028	478	0.09
700	Asian Development Bank	0.800	06/11/2025	347	0.06	1,500	Reckitt Benckiser Treasury Services PLC	2.750	26/06/2024	1,175	0.22
48	Asian Development Bank	6.352	16/06/2026	38	0.01	830	Royalty Pharma PLC	1.200	02/09/2025	617	0.11
750	Asian Development Bank	3.000	14/10/2026	379	0.07	2,400	Sky Ltd.	6.000	21/05/2027	2,461	0.45
3,000	Asian Infrastructure Investment Bank	0.200	15/12/2025	2,790	0.52					9,755	1.80
1,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateri	3.900	19/12/2025	516	0.10	United States - 28.88%					
136	European Bank for Reconstruction & Development	5.546	14/04/2026	107	0.02	532	3M Co.	2.650	15/04/2025	407	0.08
15,000	European Investment Bank	1.250	12/05/2025	1,095	0.20	175	7-Eleven, Inc.	0.950	10/02/2026	127	0.02
423,500	European Investment Bank	1.900	26/01/2026	2,172	0.40	2,000	7-Eleven, Inc.	1.300	10/02/2028	1,363	0.25
35,000	European Investment Bank	1.750	12/11/2026	2,518	0.46	2,500	AbbVie, Inc.	4.800	15/03/2029	1,944	0.36
1,000	Inter-American Development Bank	1.250	15/12/2025	945	0.17	100	Adobe, Inc.	3.250	01/02/2025	77	0.01
1,300	Inter-American Development Bank	5.522	16/09/2026	1,019	0.19	6,000	Amazon.com, Inc.	1.000	12/05/2026	4,362	0.81
750	Inter-American Development Bank	5.706	05/10/2028	589	0.11	2,000	Amazon.com, Inc.	4.550	01/12/2027	1,557	0.29
300	Inter-American Investment Corp.	1.100	30/06/2026	145	0.03	2,000	American Express Co.	2.550	04/03/2027	1,463	0.27
282	Inter-American Investment Corp.	4.750	19/09/2028	221	0.04	800	American Honda Finance Corp.	0.750	25/11/2026	725	0.13
750	International Bank for Reconstruction & Development	5.662	23/09/2026	589	0.11	3,000	American Honda Finance Corp.	6.122	12/03/2027	2,371	0.44
20,000	International Finance Corp.	0.900	12/05/2025	1,453	0.27	1,000	American Honda Finance Corp.	5.125	07/07/2028	787	0.15
1,500	Nordic Investment Bank	2.400	22/09/2025	762	0.14	1,725	American International Group, Inc.	1.875	21/06/2027	1,387	0.26
816	Nordic Investment Bank	6.361	12/05/2026	649	0.12	1,700	American Tower Corp.	0.450	15/01/2027	1,327	0.25
				18,835	3.48	400	American Tower Corp.	3.125	15/01/2027	297	0.05
Sweden - 2.30%					United States - 28.88%						
1,000	Skandinaviska Enskilda Banken AB	4.000	09/11/2026	855	0.16	1,010	American Water Capital Corp.	3.400	01/03/2025	780	0.14
950	Skandinaviska Enskilda Banken AB	1.750	11/11/2026	775	0.14	1,590	Ameriprise Financial, Inc.	3.000	02/04/2025	1,222	0.23
900	Skandinaviska Enskilda Banken AB	0.750	09/08/2027	699	0.13	1,800	Ameriprise Financial, Inc.	5.700	15/12/2028	1,444	0.27
2,000	Svenska Handelsbanken AB	0.550	11/06/2024	1,568	0.29	500	Amgen, Inc.	2.000	25/02/2026	413	0.08
1,500	Svenska Handelsbanken AB	0.125	03/11/2026	1,176	0.22	400	Amgen, Inc.	5.500	07/12/2026	404	0.07
4,000	Svenska Handelsbanken AB	4.392	08/03/2027	3,413	0.63	1,600	Amgen, Inc.	2.200	21/02/2027	1,161	0.21
1,750	Svenska Handelsbanken AB	3.875	10/05/2027	1,503	0.28	1,500	Amgen, Inc.	3.000	22/02/2029	1,079	0.20
2,000	Svenska Handelsbanken AB	5.398	02/03/2028	1,047	0.19	753	Arrow Electronics, Inc.	3.250	08/09/2024	587	0.11
1,000	Svenska Handelsbanken AB	0.050	06/09/2028	740	0.14	1,000	Arrow Electronics, Inc.	3.875	12/01/2028	745	0.14
300	Swedbank AB	4.250	11/07/2028	260	0.05	1,000	Assured Guaranty U.S. Holdings, Inc.	6.125	15/09/2028	806	0.15
500	Volvo Treasury AB	2.000	19/08/2027	405	0.07	1,650	AT&T, Inc.	2.900	04/12/2026	1,559	0.29
				12,441	2.30	1,250	AT&T, Inc.	5.500	15/03/2027	1,251	0.23
Switzerland - 0.25%					United States - 28.88%						
300	UBS Group AG	4.125	15/04/2026	230	0.04	1,000	AutoNation, Inc.	1.950	01/08/2028	678	0.13
1,400	UBS Group AG	1.250	01/09/2026	1,129	0.21	1,080	AvalonBay Communities, Inc.	3.450	01/06/2025	831	0.15
				1,359	0.25	30	Avnet, Inc.	4.625	15/04/2026	23	-
United Kingdom - 1.80%					United States - 28.88%						
420	Aon Global Ltd.	3.875	15/12/2025	322	0.06	1,500	Avnet, Inc.	6.250	15/03/2028	1,206	0.22
500	Aon Global Ltd.	2.875	14/05/2026	419	0.08	3,000	Best Buy Co., Inc.	4.450	01/10/2028	2,284	0.42
150	Barclays PLC	3.250	12/02/2027	141	0.03	500	BlackRock Funding, Inc.	4.700	14/03/2029	389	0.07
190	Experian Finance PLC	2.125	27/09/2024	188	0.03	3,000	BlackRock, Inc.	3.250	30/04/2029	2,183	0.40
900	Experian Finance PLC	0.739	29/10/2025	844	0.16	1,000	BMW U.S. Capital LLC	5.050	11/08/2028	784	0.14
						2,000	BMW U.S. Capital LLC	4.900	02/04/2029	1,556	0.29
						900	Booking Holdings, Inc.	2.375	23/09/2024	763	0.14
						250	Booking Holdings, Inc.	0.100	08/03/2025	207	0.04
						2,000	Booking Holdings, Inc.	1.800	03/03/2027	1,628	0.30
						3,000	Boston Properties LP	2.750	01/10/2026	2,195	0.41
						1,000	Bighthouse Financial, Inc.	3.700	22/06/2027	744	0.14
						1,100	Bristol-Myers Squibb Co.	2.900	26/07/2024	860	0.16
						500	Capital One Financial Corp.	0.800	12/06/2024	425	0.08
						1,000	Capital One Financial Corp.	3.650	11/05/2027	749	0.14
						1,000	Capital One Financial Corp.	3.800	31/01/2028	744	0.14
						500	Caterpillar Financial Services Corp.	2.150	08/11/2024	387	0.07
						1,000	Charles Schwab Corp.	3.000	10/03/2025	769	0.14
						920	Charles Schwab Corp.	3.625	01/04/2025	711	0.13

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 28.88% (continued)					United States - 28.88% (continued)						
160	Charles Schwab Corp.	3.850	21/05/2025	124	0.02	1,000	Lazard Group LLC	4.500	19/09/2028	758	0.14
2,600	Chubb INA Holdings LLC	0.300	15/12/2024	2,172	0.40	1,035	Lennar Corp.	4.750	30/05/2025	805	0.15
160	Chubb INA Holdings LLC	3.150	15/03/2025	123	0.02	3,000	L'Oreal USA, Inc.	0.001	25/07/2024	2,335	0.43
500	Chubb INA Holdings LLC	1.550	15/03/2028	395	0.07	160	Mars, Inc.	2.700	01/04/2025	123	0.02
410	Cigna Group	3.250	15/04/2025	316	0.06	155	Mead Johnson Nutrition Co.	4.125	15/11/2025	120	0.02
229	Cigna Group	4.500	25/02/2026	177	0.03	1,000	Mercedes-Benz Finance North America LLC	2.700	14/06/2024	784	0.14
500	Cigna Group	3.400	01/03/2027	375	0.07	170	Mercedes-Benz Finance North America LLC	2.125	10/03/2025	130	0.02
300	Citigroup, Inc.	3.300	27/04/2025	231	0.04	500	Mercedes-Benz Finance North America LLC	1.450	02/03/2026	368	0.07
750	Citigroup, Inc.	3.400	01/05/2026	567	0.10	350	Mercedes-Benz Finance North America LLC	3.750	22/02/2028	263	0.05
1,500	CNA Financial Corp.	4.500	01/03/2026	1,157	0.21	1,000	Mercedes-Benz Finance North America LLC	5.100	03/08/2028	783	0.14
725	CNO Financial Group, Inc.	5.250	30/05/2025	566	0.10	160	Merck & Co., Inc.	2.750	10/02/2025	123	0.02
130	Crown Castle, Inc.	1.050	15/07/2026	93	0.02	3,000	Meta Platforms, Inc.	4.600	15/05/2028	2,337	0.43
2,450	Daimler Truck Finance North America LLC	2.000	14/12/2026	1,770	0.33	160	MetLife, Inc.	3.000	01/03/2025	123	0.02
1,560	Discover Bank	3.450	27/07/2026	1,169	0.22	655	Morgan Stanley	3.875	27/01/2026	502	0.09
1,500	Discovery Communications LLC	3.950	20/03/2028	1,103	0.20	750	Morgan Stanley	3.125	27/07/2026	562	0.10
1,000	Dover Corp.	1.250	09/11/2026	804	0.15	960	Morgan Stanley	1.875	27/04/2027	778	0.14
14	eBay, Inc.	1.400	10/05/2026	10	-	4,000	Morgan Stanley Bank NA	5.882	30/10/2026	3,178	0.59
250	Elevance Health, Inc.	3.350	01/12/2024	194	0.04	80	Motorola Solutions, Inc.	4.000	01/09/2024	62	0.01
600	Elevance Health, Inc.	2.375	15/01/2025	462	0.09	350	National Securities Clearing Corp.	5.100	21/11/2027	274	0.05
1,170	Elevance Health, Inc.	1.500	15/03/2026	858	0.16	85	NetApp, Inc.	1.875	22/06/2025	64	0.01
1,298	Elevance Health, Inc.	4.101	01/03/2028	982	0.18	2,000	Netflix, Inc.	3.625	15/05/2027	1,700	0.31
2,000	Equitable Holdings, Inc.	4.350	20/04/2028	1,508	0.28	1,000	Nuveen Finance LLC	4.125	01/11/2024	779	0.14
1,000	ERAC USA Finance LLC	4.600	01/05/2028	769	0.14	1,000	Penske Truck Leasing Co. LP/PTL Finance Corp.	1.200	15/11/2025	736	0.14
660	Fiserv, Inc.	2.750	01/07/2024	517	0.10	1,500	Penske Truck Leasing Co. LP/PTL Finance Corp.	6.050	01/08/2028	1,202	0.22
90	Fiserv, Inc.	3.200	01/07/2026	68	0.01	160	Principal Financial Group, Inc.	3.100	15/11/2026	119	0.02
200	General Motors Financial Co., Inc.	2.250	06/09/2024	198	0.04	393	Prologis Euro Finance LLC	0.250	10/09/2027	298	0.06
305	General Motors Financial Co., Inc.	4.300	13/07/2025	236	0.04	1,000	Prologis LP	4.875	15/06/2028	779	0.14
650	General Motors Financial Co., Inc.	2.350	03/09/2025	624	0.12	4,000	Prologis LP	4.000	15/09/2028	3,016	0.56
350	General Motors Financial Co., Inc.	5.150	15/08/2026	346	0.06	3,000	Public Storage Operating Co.	6.056	16/04/2027	2,372	0.44
500	General Motors Financial Co., Inc.	4.000	06/10/2026	379	0.07	100	PulteGroup, Inc.	5.500	01/03/2026	78	0.01
500	General Motors Financial Co., Inc.	5.000	09/04/2027	388	0.07	1,350	PVH Corp.	4.625	10/07/2025	1,045	0.19
300	General Motors Financial Co., Inc.	4.500	22/11/2027	260	0.05	350	QUALCOMM, Inc.	3.450	20/05/2025	270	0.05
150	Gilead Sciences, Inc.	3.500	01/02/2025	116	0.02	400	Radian Group, Inc.	6.200	15/05/2029	316	0.06
110	Global Payments, Inc.	2.650	15/02/2025	84	0.02	300	Realty Income Corp.	4.625	01/11/2025	233	0.04
2,870	Global Payments, Inc.	2.150	15/01/2027	2,077	0.38	1,500	Realty Income Corp.	4.875	01/06/2026	1,166	0.22
800	Goldman Sachs Group, Inc.	4.250	29/01/2026	788	0.15	1,000	Revvity, Inc.	1.875	19/07/2026	817	0.15
1,755	Harley-Davidson Financial Services, Inc.	3.050	14/02/2027	1,287	0.24	4,600	Roche Holdings, Inc.	5.338	13/11/2028	3,661	0.67
3,000	Hasbro, Inc.	3.500	15/09/2027	2,211	0.41	7,500	Roche Holdings, Inc.	1.930	13/12/2028	5,166	0.95
2,000	HP, Inc.	4.000	15/04/2029	1,488	0.27	5,000	Roche Holdings, Inc.	4.790	08/03/2029	3,900	0.72
950	HSBC USA, Inc.	3.500	23/06/2024	745	0.14	1,100	Rockwell Automation, Inc.	2.875	01/03/2025	847	0.16
3,000	Humana, Inc.	5.750	01/12/2028	2,393	0.44	750	Ross Stores, Inc.	4.600	15/04/2025	584	0.11
250	International Business Machines Corp.	3.300	15/05/2026	189	0.04	280	Ross Stores, Inc.	0.875	15/04/2026	203	0.04
1,200	International Flavors & Fragrances, Inc.	1.800	25/09/2026	974	0.18	120	Santander Holdings USA, Inc.	3.450	02/06/2025	92	0.02
500	Interpublic Group of Cos., Inc.	4.650	01/10/2028	383	0.07	2,500	Schlumberger Holdings Corp.	3.900	17/05/2028	1,872	0.35
1,000	Jefferies Financial Group, Inc.	3.875	16/04/2026	848	0.16	1,750	Sherwin-Williams Co.	4.050	08/08/2024	1,369	0.25
3,000	Jefferies Financial Group, Inc.	5.875	21/07/2028	2,367	0.44	1,115	Simon Property Group LP	3.300	15/01/2026	847	0.16
400	Jefferies Financial Group, Inc.	4.000	16/04/2029	336	0.06	3,213	T-Mobile USA, Inc.	4.800	15/07/2028	2,481	0.46
3,100	John Deere Capital Corp.	5.856	03/07/2025	2,441	0.45	1,000	Toll Brothers Finance Corp.	4.350	15/02/2028	754	0.14
1,450	JPMorgan Chase Bank NA	5.110	08/12/2026	1,136	0.21	920	Truist Financial Corp.	4.000	01/05/2025	711	0.13
2,000	Kyndryl Holdings, Inc.	2.700	15/10/2028	1,392	0.26	555	TWDC Enterprises 18 Corp.	2.758	07/10/2024	317	0.06
1,000	Lazard Group LLC	3.625	01/03/2027	747	0.14	860	UnitedHealth Group, Inc.	3.750	15/07/2025	664	0.12
						250	UnitedHealth Group, Inc.	1.150	15/05/2026	182	0.03
						1,250	Utah Acquisition Sub, Inc.	3.950	15/06/2026	947	0.18
						750	Ventas Realty LP	3.500	01/02/2025	579	0.11
						2,000	Verizon Communications, Inc.	4.329	21/09/2028	1,521	0.28

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 28.88% (continued)					Japan - 7.29%						
255	VF Corp.	2.400	23/04/2025	194	0.04	200	Japan Bank for International Cooperation	2.125	10/02/2025	153	0.03
500	Viatis, Inc.	2.300	22/06/2027	356	0.07	430	Japan Finance Organization for Municipalities	2.375	13/02/2025	330	0.06
5,000	Visa, Inc.	1.500	15/06/2026	4,093	0.76	350,000	Japan Government Five Year Bonds	0.005	20/06/2026	1,732	0.32
130	VMware LLC	1.400	15/08/2026	93	0.02	220,000	Japan Government Five Year Bonds	0.005	20/09/2026	1,088	0.20
1,500	Volkswagen Group of America Finance LLC	5.650	12/09/2028	1,190	0.22	320,000	Japan Government Five Year Bonds	0.200	20/12/2027	1,581	0.29
1,000	Walgreens Boots Alliance, Inc.	3.600	20/11/2025	964	0.18	180,000	Japan Government Five Year Bonds	0.300	20/12/2027	892	0.16
4,500	Walt Disney Co.	3.057	30/03/2027	2,487	0.46	220,000	Japan Government Five Year Bonds	0.100	20/03/2028	1,081	0.20
100	Wells Fargo & Co.	3.000	23/10/2026	74	0.01	250,000	Japan Government Five Year Bonds	0.200	20/06/2028	1,230	0.23
130	Western Union Co.	1.350	15/03/2026	95	0.02	220,000	Japan Government Five Year Bonds	0.400	20/09/2028	1,089	0.20
				156,345	28.88	1,100,000	Japan Government Ten Year Bonds	0.300	20/12/2025	5,487	1.01
				384,046	70.93	665,000	Japan Government Ten Year Bonds	0.100	20/03/2026	3,302	0.61
Total Corporate Bonds - 70.93% (30 November 2023: 76.18%)					Japan Government Ten Year Bonds						
Government Bonds					182,000						
Canada - 6.42%					250,000						
10,200	Canada Government Bonds	3.000	01/10/2025	5,768	1.07	182,000	Japan Government Ten Year Bonds	0.100	20/03/2027	900	0.17
5,000	Canada Treasury Bills	0.000	06/06/2024	2,877	0.53	250,000	Japan Government Ten Year Bonds	0.100	20/06/2027	1,234	0.23
2,000	CDP Financial, Inc.	1.125	06/04/2027	1,601	0.30	220,000	Japan Government Ten Year Bonds	0.100	20/09/2027	1,085	0.20
2,600	CPPIB Capital, Inc.	6.483	27/04/2027	2,663	0.49	250,000	Japan Government Ten Year Bonds	0.100	20/03/2028	1,228	0.23
2,500	CPPIB Capital, Inc.	4.400	15/01/2029	1,287	0.24	570,000	Japan Government Ten Year Bonds	0.100	20/06/2028	2,794	0.51
3,000	OMERS Finance Trust	3.125	25/01/2029	2,523	0.47	550,000	Japan Government Ten Year Bonds	0.100	20/09/2028	2,690	0.50
2,000	Ontario Teachers' Finance Trust	0.100	19/05/2028	1,498	0.28	490,000	Japan Government Ten Year Bonds	0.100	20/12/2028	2,390	0.44
13,100	Province of Alberta	3.100	01/06/2024	7,541	1.39	560,000	Japan Government Ten Year Bonds	0.100	20/03/2029	2,724	0.50
4,000	Province of Alberta	0.625	16/01/2026	3,258	0.60	150,000	Japan Government Two Year Bonds	0.005	01/04/2025	747	0.14
1,000	Province of Manitoba	3.750	09/06/2026	512	0.09	150,000	Japan Government Two Year Bonds	0.005	01/10/2025	746	0.14
2,000	Province of Ontario	3.500	02/06/2024	1,151	0.21	150,000	Japan Government Two Year Bonds	0.100	01/11/2025	746	0.14
200	Province of Ontario	0.375	14/06/2024	170	0.03	150,000	Japan Government Two Year Bonds	0.005	01/12/2025	745	0.14
1,000	Province of Quebec	1.125	28/10/2025	824	0.15	700,000	Japan Government Two Year Bonds	0.200	01/03/2026	3,483	0.64
4,000	Province of Quebec	0.875	05/07/2028	3,101	0.57					39,477	7.29
				34,774	6.42	Netherlands - 1.31%					
Denmark - 0.67%					516						
7,500	Denmark Government Bonds	1.750	15/11/2025	841	0.15	2,000	BNG Bank NV	1.900	26/11/2025	259	0.05
20,000	Denmark Government Bonds	0.500	15/11/2027	2,120	0.39	3,200	BNG Bank NV	0.500	21/12/2026	1,799	0.33
700	Kommunekredit	4.250	17/11/2025	691	0.13	3,200	BNG Bank NV	3.300	17/07/2028	1,585	0.29
				3,652	0.67	370	Nederlandse Waterschapsbank NV	2.250	04/09/2025	187	0.04
France - 3.44%					700						
2,000	Agence France Locale	0.125	20/06/2026	1,590	0.30	3,500	Netherlands Government Bonds	0.250	15/07/2025	2,882	0.53
1,000	Bpifrance SACA	4.000	30/01/2026	984	0.18					7,066	1.31
3,000	Bpifrance SACA	0.125	25/11/2028	2,228	0.41	Italy - 0.20%					
1,400	Caisse d'Amortissement de la Dette Sociale	0.125	15/12/2025	1,300	0.24	1,300	Cassa Depositi e Prestiti SpA	3.500	19/09/2027	1,096	0.20
1,000	Caisse des Depots et Consignations	1.125	16/12/2024	978	0.18					1,096	0.20
3,000	French Republic Government Bonds OAT	1.750	25/11/2024	2,532	0.47	Germany - 0.49%					
3,500	French Republic Government Bonds OAT	6.000	25/10/2025	3,086	0.57	1,350	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	701	0.13
2,000	French Republic Government Bonds OAT	3.500	25/04/2026	1,713	0.32	2,000	State of North Rhine-Westphalia	0.625	16/12/2024	1,951	0.36
2,000	SFIL SA	2.875	18/01/2028	1,677	0.31					2,652	0.49
3,000	UNEDIC ASSEO	0.125	25/11/2024	2,509	0.46	Netherlands - 1.31%					
				18,597	3.44	516	BNG Bank NV	1.900	26/11/2025	259	0.05
Germany - 0.49%					2,000						
1,350	Landeskreditbank Baden-Wuerttemberg Foerderbank	4.250	07/08/2025	701	0.13	3,200	BNG Bank NV	3.300	17/07/2028	1,585	0.29
2,000	State of North Rhine-Westphalia	0.625	16/12/2024	1,951	0.36	370	Nederlandse Waterschapsbank NV	2.250	04/09/2025	187	0.04
				2,652	0.49	700	Netherlands Government Bonds	0.250	15/07/2025	2,882	0.53
Italy - 0.20%					3,500						
1,300	Cassa Depositi e Prestiti SpA	3.500	19/09/2027	1,096	0.20					7,066	1.31
				1,096	0.20						

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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)				
New Zealand - 0.15%					United Kingdom - 3.03%				
330					5,750				
					4,500				
	2.750	15/04/2025	155	0.03	5,000				
1,500					2,000				
	1.500	15/04/2026	676	0.12					
			831	0.15				16,388	3.03
Norway - 0.29%					United States - 2.48%				
1,200	4.250	16/07/2025	624	0.12	8,700				
150	4.000	20/08/2025	71	0.01					
500	0.600	01/06/2026	241	0.04		5.496	31/10/2025	6,837	1.26
500	4.350	18/01/2028	259	0.05	3,000				
5,000	1.500	19/02/2026	359	0.07		5.571	31/01/2026	2,360	0.44
			1,554	0.29	700			537	0.10
					4,750			3,712	0.68
								13,446	2.48
Singapore - 0.69%					Total Government Bonds - 26.82% (30 November 2023: 17.88%)				
6,600	2.125	01/06/2026	3,733	0.69				145,208	26.82
			3,733	0.69	Total Investments - 99.35% (30 November 2023: 97.55%)				
								537,888	99.35
Sweden - 0.36%									
7,000	1.000	12/05/2025	510	0.10					
6,000	1.500	12/05/2025	440	0.08					
1,000	4.500	11/03/2026	992	0.18					
			1,942	0.36					

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 70,406 AUD	Sell 36,738 GBP	Citibank	25/06/2024	43	0.01
Buy 7,373 AUD	Sell 3,881 GBP	State Street Bank	07/08/2024	(25)	-
Buy 4,780 CAD	Sell 2,755 GBP	State Street Bank	02/07/2024	(2)	-
Buy 23,116 EUR	Sell 19,909 GBP	State Street Bank	10/06/2024	(220)	(0.04)
Buy 47,596 EUR	Sell 40,989 GBP	State Street Bank	10/06/2024	(453)	(0.08)
Buy 27 EUR	Sell 23 GBP	State Street Bank	10/06/2024	-	-
Buy 191 EUR	Sell 162 GBP	State Street Bank	10/06/2024	-	-
Buy 23,081 EUR	Sell 19,833 GBP	State Street Bank	17/06/2024	(171)	(0.03)
Buy 47,404 EUR	Sell 40,739 GBP	State Street Bank	17/06/2024	(354)	(0.07)
Buy 324 EUR	Sell 276 GBP	State Street Bank	17/06/2024	-	-
Buy 206 EUR	Sell 175 GBP	State Street Bank	17/06/2024	-	-
Buy 102 EUR	Sell 88 GBP	State Street Bank	10/07/2024	-	-
Buy 3,082 EUR	Sell 2,640 GBP	State Street Bank	15/07/2024	(12)	-
Buy 2,197 EUR	Sell 1,872 GBP	State Street Bank	15/07/2024	2	-
Buy 5,461 GBP	Sell 10,462 AUD	Morgan Stanley	01/07/2024	(6)	-
Buy 6,136 GBP	Sell 11,681 AUD	State Street Bank	04/06/2024	37	-
Buy 5,509 GBP	Sell 10,434 AUD	State Street Bank	11/06/2024	60	0.01
Buy 2,187 GBP	Sell 4,196 AUD	State Street Bank	11/06/2024	(5)	-
Buy 6,899 GBP	Sell 13,083 AUD	State Street Bank	17/06/2024	66	0.01
Buy 5,429 GBP	Sell 10,404 AUD	State Street Bank	25/06/2024	(6)	-
Buy 4,014 GBP	Sell 6,868 CAD	Morgan Stanley	08/08/2024	55	0.01
Buy 4,610 GBP	Sell 7,923 CAD	State Street Bank	17/06/2024	47	0.01
Buy 5,339 GBP	Sell 9,143 CAD	State Street Bank	20/06/2024	74	0.01
Buy 5,962 GBP	Sell 10,368 CAD	State Street Bank	20/06/2024	(9)	-
Buy 6,919 GBP	Sell 11,865 CAD	State Street Bank	02/07/2024	84	0.02
Buy 5,712 GBP	Sell 9,761 CAD	State Street Bank	26/07/2024	87	0.02
Buy 3,011 GBP	Sell 26,192 DKK	Morgan Stanley	15/07/2024	14	-
Buy 16,177 GBP	Sell 18,882 EUR	Morgan Stanley	15/07/2024	73	0.01
Buy 44 GBP	Sell 52 EUR	State Street Bank	17/06/2024	-	-
Buy 30 GBP	Sell 35 EUR	State Street Bank	17/06/2024	-	-

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 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 7 GBP	Sell 8 EUR	State Street Bank	17/06/2024	-	-
Buy 17,053 GBP	Sell 19,873 EUR	State Street Bank	01/07/2024	112	0.02
Buy 1,925 GBP	Sell 2,260 EUR	State Street Bank	01/07/2024	(1)	-
Buy 19,907 GBP	Sell 23,199 EUR	State Street Bank	10/07/2024	124	0.02
Buy 17,561 GBP	Sell 20,373 EUR	State Street Bank	15/07/2024	183	0.03
Buy 17,700 GBP	Sell 20,610 EUR	State Street Bank	17/07/2024	119	0.02
Buy 18,013 GBP	Sell 20,789 EUR	State Street Bank	19/07/2024	279	0.05
Buy 23,302 GBP	Sell 27,133 EUR	State Street Bank	24/07/2024	151	0.03
Buy 17,966 GBP	Sell 20,901 EUR	State Street Bank	25/07/2024	131	0.02
Buy 18,343 GBP	Sell 3,559,344 JPY	State Street Bank	10/06/2024	567	0.11
Buy 15,635 GBP	Sell 3,052,858 JPY	State Street Bank	17/06/2024	371	0.07
Buy 3,959 GBP	Sell 784,154 JPY	State Street Bank	23/07/2024	17	-
Buy 4,359 GBP	Sell 867,333 JPY	State Street Bank	23/07/2024	-	-
Buy 1,236 GBP	Sell 16,864 NOK	State Street Bank	10/06/2024	(25)	-
Buy 218 GBP	Sell 2,925 NOK	State Street Bank	20/06/2024	(1)	-
Buy 210 GBP	Sell 2,836 NOK	State Street Bank	26/06/2024	(2)	-
Buy 741 GBP	Sell 1,541 NZD	State Street Bank	11/06/2024	(2)	-
Buy 83 GBP	Sell 172 NZD	State Street Bank	17/06/2024	-	-
Buy 552 GBP	Sell 1,147 NZD	State Street Bank	25/06/2024	(1)	-
Buy 1,432 GBP	Sell 19,184 SEK	Morgan Stanley	11/06/2024	1	-
Buy 86 GBP	Sell 1,156 SEK	State Street Bank	10/06/2024	(1)	-
Buy 4,611 GBP	Sell 61,524 SEK	State Street Bank	11/06/2024	22	-
Buy 3,753 GBP	Sell 6,441 SGD	State Street Bank	25/06/2024	9	-
Buy 41,178 GBP	Sell 51,451 USD	Morgan Stanley	10/06/2024	803	0.15
Buy 37,846 GBP	Sell 47,242 USD	Morgan Stanley	11/06/2024	774	0.14
Buy 41,421 GBP	Sell 52,992 USD	Morgan Stanley	01/07/2024	(160)	(0.03)
Buy 3,327 GBP	Sell 4,230 USD	State Street Bank	10/06/2024	8	-
Buy 14,566 GBP	Sell 18,512 USD	State Street Bank	11/06/2024	39	0.01
Buy 69,287 GBP	Sell 88,132 USD	State Street Bank	20/06/2024	129	0.02
Buy 41,328 NOK	Sell 3,034 GBP	State Street Bank	10/06/2024	57	0.01
Buy 41,556 NOK	Sell 3,056 GBP	State Street Bank	20/06/2024	52	0.01
Buy 122,874 SEK	Sell 9,036 GBP	Morgan Stanley	10/06/2024	129	0.02
Buy 5,680 SEK	Sell 420 GBP	State Street Bank	10/06/2024	3	-
Buy 132,444 SEK	Sell 9,745 GBP	State Street Bank	25/06/2024	141	0.03
Buy 1,344 USD	Sell 1,076 GBP	State Street Bank	10/06/2024	(21)	-
Buy 905 USD	Sell 724 GBP	State Street Bank	10/06/2024	(14)	-
Buy 902 USD	Sell 707 GBP	State Street Bank	20/06/2024	1	-
Buy 997 USD	Sell 783 GBP	State Street Bank	20/06/2024	(1)	-
Buy 155 USD	Sell 122 GBP	State Street Bank	25/06/2024	-	-
Buy 873 USD	Sell 685 GBP	State Street Bank	25/06/2024	-	-
Unrealised Appreciation of Forward Currency Contracts				4,864	0.87
Unrealised Depreciation of Forward Currency Contracts				(1,492)	(0.25)
Net Unrealised Appreciation of Forward Currency Contracts - 0.62% (30 November 2023: 0.59%)				3,372	0.62
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.37% (30 November 2023: 1.18%)				1,997	0.37
Other Liabilities in Excess of Other Assets - (0.34)% (30 November 2023: 0.68%)				(1,839)	(0.34)
Total Net Assets				541,418	100.00

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

Global Sustainability Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	89.24
Transferable securities dealt in on another regulated market	6.70
Investment Funds	1.57
OTC Financial derivative instruments	0.88
Current Assets	1.61
Total Assets	100.00

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock		
Australia - 2.04%		
18 Accent Group Ltd.	22	0.04
21 AMP Ltd.	15	0.03
3 Ansell Ltd.	44	0.08
6 APM Human Services International Ltd.	5	0.01
22 Aurizon Holdings Ltd.	54	0.10
7 Austal Ltd.	11	0.02
7 Baby Bunting Group Ltd.	6	0.01
9 Bank of Queensland Ltd.	35	0.07
3 Bapcor Ltd.	9	0.02
4 Bega Cheese Ltd.	13	0.02
8 Bendigo & Adelaide Bank Ltd.	56	0.11
4 Challenger Ltd.	16	0.03
4 Champion Iron Ltd.	18	0.03
2 Credit Corp. Group Ltd.	18	0.03
5 CSR Ltd.	29	0.05
7 Develop Global Ltd.	11	0.02
3 Domain Holdings Australia Ltd.	7	0.01
6 Downer EDI Ltd.	19	0.04
2 Elders Ltd.	11	0.02
1 EVT Ltd.	9	0.02
5 FleetPartners Group Ltd.	11	0.02
13 G8 Education Ltd.	10	0.02
2 GrainCorp Ltd.	12	0.02
1 GUD Holdings Ltd.	10	0.02
7 GWA Group Ltd.	11	0.02
12 Harvey Norman Holdings Ltd.	36	0.07
2 IGO Ltd.	11	0.02
21 Imdex Ltd.	31	0.06
15 Insignia Financial Ltd.	22	0.04
29 Judo Capital Holdings Ltd.	25	0.05
6 Lendlease Corp. Ltd.	26	0.05
2 Magellan Financial Group Ltd.	10	0.02
3 Mayne Pharma Group Ltd.	11	0.02
13 MMA Offshore Ltd.	22	0.04
25 Nine Entertainment Co. Holdings Ltd.	23	0.04
3 Nufarm Ltd.	10	0.02
8 Omni Bridgeway Ltd.	4	0.01
16 Perenti Ltd.	11	0.02
1 Perpetual Ltd.	12	0.02
13 Perseus Mining Ltd.	20	0.04
1 PEXA Group Ltd.	12	0.02
10 Platinum Asset Management Ltd.	7	0.01
1 Premier Investments Ltd.	16	0.03
3 Propel Funeral Partners Ltd.	11	0.02
29 Ramelius Resources Ltd.	38	0.07
7 Reliance Worldwide Corp. Ltd.	23	0.04
80 Resolute Mining Ltd.	30	0.06
12 Ridley Corp. Ltd.	17	0.03
6 Sandfire Resources Ltd.	38	0.07
14 Service Stream Ltd.	12	0.02
29 Sigma Healthcare Ltd.	24	0.05
15 Silver Lake Resources Ltd.	15	0.03
2 Sims Ltd.	11	0.02
1 Super Retail Group Ltd.	13	0.02
20 Syrah Resources Ltd.	6	0.01
6 TPG Telecom Ltd.	19	0.04
15 West African Resources Ltd.	16	0.03
10 Westgold Resources Ltd.	15	0.03
3 Worley Ltd.	32	0.06
	1,091	2.04
Austria - 0.12%		
- BAWAG Group AG	19	0.03

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Austria - 0.12% (continued)		
- Strabag SE	10	0.02
2 Telekom Austria AG	16	0.03
1 Vienna Insurance Group AG Wiener Versicherung Gruppe	21	0.04
	66	0.12
Belgium - 0.38%		
- Ackermans & van Haaren NV	39	0.07
1 Ageas SA	59	0.11
6 AGFA-Gevaert NV	8	0.02
- Bekaert SA	17	0.03
4 Deceuninck NV	11	0.02
1 Galapagos NV	12	0.02
- Gimv NV	12	0.02
1 Proximus SADP	11	0.02
1 Tessengerlo Group SA	15	0.03
1 Umicore SA	19	0.04
	203	0.38
Canada - 3.30%		
- ADENTRA, Inc.	12	0.02
2 AGF Management Ltd.	9	0.02
3 AltaGas Ltd.	76	0.14
2 Ballard Power Systems, Inc.	7	0.01
2 Black Diamond Group Ltd.	11	0.02
1 Boralex, Inc.	27	0.05
- Brookfield Reinsurance Ltd.	11	0.02
4 Canaccord Genuity Group, Inc.	25	0.05
- Canadian Tire Corp. Ltd.	42	0.08
1 Canadian Western Bank	24	0.05
1 Canfor Corp.	7	0.01
1 Cascades, Inc.	6	0.01
1 Celestica, Inc. (US listing)	82	0.15
2 Centerra Gold, Inc.	13	0.02
3 CES Energy Solutions Corp.	16	0.03
- Cogeco Communications, Inc.	12	0.02
- Cogeco, Inc.	8	0.02
1 Definity Financial Corp.	18	0.03
4 dentalcorp Holdings Ltd.	22	0.04
1 DREAM Unlimited Corp.	20	0.04
2 Dundee Precious Metals, Inc.	13	0.02
3 Eldorado Gold Corp. (US listing)	42	0.08
2 Empire Co. Ltd.	40	0.07
2 Endeavour Mining PLC	54	0.10
5 Endeavour Silver Corp. (US listing)	18	0.03
5 Enerflex Ltd. (Canada listing)	27	0.05
5 Ensign Energy Services, Inc.	8	0.02
- EQB, Inc.	23	0.04
2 Equinox Gold Corp. (US listing)	13	0.02
- Exchange Income Corp.	8	0.02
1 Finning International, Inc.	27	0.05
3 First Majestic Silver Corp. (US listing)	23	0.04
3 Fortuna Silver Mines, Inc. (US listing)	17	0.03
1 Heroux-Devtek, Inc.	8	0.02
4 Hudbay Minerals, Inc. (US listing)	42	0.08
1 iA Financial Corp., Inc.	47	0.09
1 IGM Financial, Inc.	19	0.04
2 Innergex Renewable Energy, Inc.	11	0.02
1 Interfor Corp.	9	0.02
6 Kinross Gold Corp. (US listing)	51	0.10
2 Knight Therapeutics, Inc.	8	0.02
- Laurentian Bank of Canada	7	0.01
3 Lightspeed Commerce, Inc. (US listing)	40	0.07
1 Linamar Corp.	37	0.07

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 3.30% (continued)			Finland - 0.73% (continued)		
8 Lundin Mining Corp.	91	0.17	1 Huhtamaki OYJ	32	0.06
2 Major Drilling Group International, Inc.	14	0.03	1 Kemira OYJ	21	0.04
1 Martinrea International, Inc.	8	0.02	2 Kesko Oyj, Class B	36	0.07
1 Matr Corp.	9	0.02	1 Konecranes OYJ	32	0.06
1 MDA Space Ltd.	12	0.02	2 Mandatum OYJ	11	0.02
- MTY Food Group, Inc.	7	0.01	1 Metsa Board Oyj, Class B	11	0.02
2 Mullen Group Ltd.	17	0.03	1 Neste OYJ	22	0.04
10 OceanaGold Corp.	23	0.04	2 Nokian Renkaat OYJ	21	0.04
1 Onex Corp.	50	0.09	3 Outokumpu OYJ	13	0.03
4 Osisko Mining, Inc.	9	0.02	4 Stora Enso OYJ	62	0.12
3 Pan American Silver Corp. (US listing)	68	0.13	1 Terveystalo OYJ	12	0.02
1 Park Lawn Corp.	18	0.03	1 TietoEVRY OYJ	12	0.02
1 Pizza Pizza Royalty Corp.	10	0.02	2 Valmet Oyj	45	0.08
1 Polaris Renewable Energy, Inc.	9	0.02			
2 PrairieSky Royalty Ltd.	49	0.09		388	0.73
- Precision Drilling Corp. (US listing)	15	0.03	France - 1.88%		
- Premium Brands Holdings Corp.	26	0.05	3 Alstom SA	49	0.09
2 Primo Water Corp. (US listing)	36	0.07	- Arkema SA	47	0.09
2 Rogers Sugar, Inc.	6	0.01	- Aubay	13	0.02
1 Russel Metals, Inc.	24	0.05	- Beneteau SACA	6	0.01
3 Sandstorm Gold Ltd.	18	0.03	2 Bouygues SA	59	0.11
1 Savaria Corp.	18	0.03	5 Carrefour SA	79	0.15
1 Sleep Country Canada Holdings, Inc.	9	0.02	1 Coface SA	12	0.02
2 SSR Mining, Inc. (US listing)	11	0.02	1 Eiffage SA	71	0.13
3 Superior Plus Corp.	23	0.04	2 Elis SA	43	0.08
1 TELUS International CDA, Inc. (US listing)	7	0.01	- Eurazeo SE	36	0.07
2 Timbercreek Financial Corp.	8	0.02	1 Fnac Darty SA	27	0.05
1 Torex Gold Resources, Inc.	16	0.03	1 Forvia SE	23	0.04
1 Total Energy Services, Inc.	8	0.02	- IPSOS SA	26	0.05
1 Transcontinental, Inc.	10	0.02	1 Jacquet Metals SACA	10	0.02
7 Trican Well Service Ltd.	22	0.04	1 JCDecaux SE	28	0.05
1 Triple Flag Precious Metals Corp. (US listing)	15	0.03	- Manitou BF SA	13	0.03
3 Well Health Technologies Corp.	9	0.02	- Mersen SA	12	0.02
- West Fraser Timber Co. Ltd. (US listing)	24	0.05	1 Metropole Television SA	10	0.02
18 Western Forest Products, Inc.	6	0.01	1 Nexity SA	9	0.02
- Winpak Ltd.	13	0.02	1 Opmobility	9	0.02
			- Quadiant SA	11	0.02
	1,758	3.30	1 Renault SA	81	0.15
Denmark - 0.79%			2 Rexel SA	45	0.08
6 Alm Brand AS	13	0.02	1 SCOR SE	40	0.08
1 Bavarian Nordic AS	24	0.05	- SEB SA	28	0.05
1 FLSmidth & Co. AS	28	0.05	3 SES SA	19	0.04
1 GN Store Nord AS	17	0.03	- Societe BIC SA	16	0.03
2 H Lundbeck AS, Class A	10	0.02	1 Technip Energies NV	23	0.04
3 H Lundbeck AS, Class B	14	0.03	- Trigano SA	12	0.02
1 ISS AS	28	0.05	1 Ubisoft Entertainment SA	25	0.05
- Jyske Bank AS	30	0.06	2 Valeo SE	23	0.04
1 Matas AS	24	0.05	2 Vallourec SACA	27	0.05
1 Netcompany Group AS	36	0.07	6 Vivendi SE	64	0.12
1 Nilfisk Holding AS	12	0.02	1 Worldline SA	9	0.02
1 NKT AS	43	0.08		1,005	1.88
- Per Aarsleff Holding AS	12	0.02	Germany - 1.96%		
- Ringkjoebing Landbobank AS	36	0.07	1 1&1 AG	10	0.02
- ROCKWOOL AS, Class B	49	0.09	3 7C Solarparken AG	10	0.02
- Schouw & Co. AS	13	0.02	- Aurubis AG	29	0.05
1 Spar Nord Bank AS	12	0.02	6 Borussia Dortmund GmbH & Co. KGaA	25	0.05
- Sydbank AS	22	0.04	- Brenntag SE	31	0.06
	423	0.79	- CANCOM SE	12	0.02
Finland - 0.73%			5 Ceconomy AG	17	0.03
1 Aktia Bank OYJ	10	0.02	1 Continental AG	75	0.14
- Cargotec OYJ	28	0.05	1 Covestro AG	76	0.14
- Enento Group OYJ	10	0.02	- Deutsche Beteiligungs AG	10	0.02
1 Fiskars OYJ Abp	10	0.02	1 DWS Group GmbH & Co. KGaA	24	0.04

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.96% (continued)			Ireland - 0.57% (continued)		
1 Encavis AG	20	0.04	11 Bank of Ireland Group PLC	131	0.25
2 Evonik Industries AG	41	0.08	1 Smurfit Kappa Group PLC	37	0.07
1 Evotec SE	9	0.02		304	0.57
1 flatexDEGIRO AG	15	0.03	Israel - 0.42%		
1 Fraport AG Frankfurt Airport Services Worldwide	46	0.09	3 Cellcom Israel Ltd.	10	0.02
1 Freenet AG	15	0.03	1 Clal Insurance Enterprises Holdings Ltd.	20	0.04
2 Fresenius Medical Care AG	70	0.13	1 Delek Automotive Systems Ltd.	4	0.01
- Gerresheimer AG	36	0.07	- Delta Galil Ltd.	12	0.02
7 Heidelberger Druckmaschinen AG	9	0.02	8 Doral Group Renewable Energy Resources Ltd.	23	0.04
- Hornbach Holding AG & Co. KGaA	13	0.02	1 Harel Insurance Investments & Financial Services Ltd.	12	0.02
2 Instone Real Estate Group SE	16	0.03	- IES Holdings Ltd.	10	0.02
1 Jenoptik AG	14	0.03	6 Isracard Ltd.	21	0.04
- JOST Werke SE	10	0.02	- Isras Investment Co. Ltd.	9	0.02
1 KION Group AG	31	0.06	- M Yochananof & Sons Ltd.	13	0.02
3 Kloeckner & Co. SE	16	0.03	1 Menora Mivtachim Holdings Ltd.	21	0.04
- Kontron AG	10	0.02	33 Oil Refineries Ltd.	9	0.02
- Kronos AG	18	0.03	3 Partner Communications Co. Ltd.	12	0.02
- KWS Saat SE & Co. KGaA	11	0.02	- Paz Oil Co. Ltd.	13	0.02
1 Lanxess AG	21	0.04	- Prashkovsky Investments & Construction Ltd.	11	0.02
1 Medios AG	8	0.01	2 Shufersal Ltd.	14	0.03
3 METRO AG	18	0.03	1 Summit Real Estate Holdings Ltd.	10	0.02
- Mutares SE & Co. KGaA	13	0.02		224	0.42
2 ProSiebenSat.1 Media SE	14	0.03	Italy - 1.29%		
- Puma SE (Germany listing)	11	0.02	15 A2A SpA	32	0.06
1 Qiagen NV (US listing)	62	0.12	1 ACEA SpA	13	0.03
- RTL Group SA	12	0.02	2 Anima Holding SpA	12	0.02
- Siltronic AG	13	0.02	4 Ascopiave SpA	10	0.02
- Sixt SE (voting rights)	10	0.02	4 Banca Monte dei Paschi di Siena SpA	21	0.04
- SMA Solar Technology AG	21	0.04	6 Banca Popolare di Sondrio SpA	45	0.08
- Stabilus SE	14	0.03	14 Banco BPM SpA	101	0.19
- STRATEC SE	11	0.02	1 Biesse SpA	11	0.02
1 Suedzucker AG	11	0.02	8 BPER Banca SpA	42	0.08
1 Takkt AG	9	0.02	24 CIR SpA-Compagnie Industriali	15	0.03
1 United Internet AG	21	0.04	2 Credito Emiliano SpA	25	0.05
- Vossloh AG	8	0.01	3 Enav SpA	11	0.02
- Wacker Chemie AG	40	0.07	1 Fila SpA	12	0.02
1 Wuestenrot & Wuertembergische AG	10	0.02	8 Hera SpA	29	0.05
	1,046	1.96	- Italmobiliare SpA	12	0.02
Hong Kong - 0.44%			2 Iveco Group NV	21	0.04
17 Bank of East Asia Ltd.	23	0.04	1 Mediobanca Banca di Credito Finanziario SpA	13	0.03
18 Chow Sang Sang Holdings International Ltd.	19	0.04	4 MFE-MediaForEurope NV, Class A	16	0.03
22 CITIC Telecom International Holdings Ltd.	7	0.02	3 Nexi SpA	22	0.04
28 ESR Group Ltd.	39	0.07	6 Pirelli & C SpA	40	0.08
98 Guotai Junan International Holdings Ltd.	7	0.01	15 Saipem SpA	37	0.07
8 Hang Lung Group Ltd.	9	0.02	13 Saras SpA	23	0.04
16 Hang Lung Properties Ltd.	15	0.03	6 Snam SpA	28	0.05
22 HKBN Ltd.	7	0.01	2 Spaxs SpA	10	0.02
28 Hong Kong Technology Venture Co. Ltd.	6	0.01	97 Telecom Italia SpA (voting rights)	26	0.05
10 Kerry Logistics Network Ltd.	11	0.02	6 Unipol Gruppo SpA	59	0.11
5 Kerry Properties Ltd.	9	0.02		686	1.29
9 Kowloon Development Co. Ltd.	7	0.01	Japan - 6.73%		
4 Luk Fook Holdings International Ltd.	10	0.02	- 77 Bank Ltd.	15	0.03
16 New World Development Co. Ltd.	17	0.03	1 Achilles Corp.	8	0.01
11 PAX Global Technology Ltd.	9	0.02	1 ADEKA Corp.	13	0.02
10 United Laboratories International Holdings Ltd.	11	0.02	3 AEON Financial Service Co. Ltd.	22	0.04
20 VSTECs Holdings Ltd.	12	0.02	2 Aichi Corp.	12	0.02
9 Yue Yuen Industrial Holdings Ltd.	17	0.03	3 Aiful Corp.	9	0.02
	235	0.44	1 Aiphone Co. Ltd.	9	0.02
Ireland - 0.57%			2 Air Water, Inc.	26	0.05
24 AIB Group PLC	136	0.25	1 Aisan Industry Co. Ltd.	9	0.02
			1 Akita Bank Ltd.	10	0.02

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.73% (continued)			Japan - 6.73% (continued)		
1 Alconix Corp.	9	0.02	- Hyakujushi Bank Ltd.	11	0.02
1 Alpha Systems, Inc.	9	0.02	2 Ichikoh Industries Ltd.	8	0.01
1 Alps Alpine Co. Ltd.	13	0.02	1 Ichinen Holdings Co. Ltd.	10	0.02
1 Arcs Co. Ltd.	21	0.04	- Icom, Inc.	8	0.01
1 Asahi Kogyosha Co. Ltd.	7	0.01	1 Iida Group Holdings Co. Ltd.	20	0.04
2 Avex, Inc.	13	0.02	1 Inabata & Co. Ltd.	17	0.03
1 Awa Bank Ltd.	11	0.02	1 Ines Corp.	9	0.02
2 Axial Retailing, Inc.	10	0.02	1 Iseki & Co. Ltd.	8	0.01
1 Bank of Saga Ltd.	11	0.02	2 Itochu Enex Co. Ltd.	22	0.04
2 Belluna Co. Ltd.	9	0.02	2 Iyogin Holdings, Inc.	17	0.03
- BML, Inc.	9	0.02	- Izumi Co. Ltd.	4	0.01
1 Bunka Shutter Co. Ltd.	12	0.02	2 J Front Retailing Co. Ltd.	17	0.03
1 Business Brain Showa-Ota, Inc.	8	0.01	- Jaccs Co. Ltd.	9	0.02
1 Cawachi Ltd.	11	0.02	1 JAFCO Group Co. Ltd.	9	0.02
- Chiyoda Integre Co. Ltd.	9	0.02	- Japan Pulp & Paper Co. Ltd.	8	0.01
- Chori Co. Ltd.	7	0.01	- J-Oil Mills, Inc.	6	0.01
1 Chudenko Corp.	13	0.02	3 JTEKT Corp.	24	0.04
1 Chugin Financial Group, Inc.	12	0.02	1 Kaga Electronics Co. Ltd.	22	0.04
2 Citizen Watch Co. Ltd.	10	0.02	1 Kamigumi Co. Ltd.	22	0.04
2 Credit Saison Co. Ltd.	43	0.08	2 Kandenko Co. Ltd.	19	0.04
1 Daido Steel Co. Ltd.	15	0.03	- Kaneka Corp.	11	0.02
- Daiho Corp.	9	0.02	- Kawai Musical Instruments Manufacturing Co. Ltd.	8	0.01
- Daishi Hokuetsu Financial Group, Inc.	13	0.02	1 Keihan Holdings Co. Ltd.	17	0.03
2 Daishinku Corp.	8	0.01	2 Keiyo Bank Ltd.	10	0.02
- Daitron Co. Ltd.	10	0.02	1 Kissei Pharmaceutical Co. Ltd.	20	0.04
1 DIC Corp.	12	0.02	1 Kiyo Bank Ltd.	10	0.02
1 Doshisha Co. Ltd.	8	0.01	2 Koa Corp.	16	0.03
- Dowa Holdings Co. Ltd.	18	0.03	- Kohnan Shoji Co. Ltd.	11	0.02
- Eizo Corp.	10	0.02	1 Kokuyo Co. Ltd.	10	0.02
1 EJ Holdings, Inc.	9	0.02	- Komatsu Wall Industry Co. Ltd.	10	0.02
1 Exedy Corp.	16	0.03	- Komeri Co. Ltd.	12	0.02
2 EXEO Group, Inc.	21	0.04	10 Konica Minolta, Inc.	29	0.05
- Ezaki Glico Co. Ltd.	10	0.02	1 K's Holdings Corp.	11	0.02
1 FIDEA Holdings Co. Ltd.	8	0.02	- Kumagai Gumi Co. Ltd.	9	0.02
1 Foster Electric Co. Ltd.	10	0.02	1 Kureha Corp.	20	0.04
1 Fuji Corp. (Aichi)	10	0.02	1 Kyoei Steel Ltd.	8	0.01
2 Fuji Corp. Ltd.	8	0.02	1 Kyokuto Boeki Kaisha Ltd.	8	0.01
1 Fuji Seal International, Inc.	12	0.02	1 Kyokuto Kaihatsu Kogyo Co. Ltd.	11	0.02
- Fujiibo Holdings, Inc.	12	0.02	1 Kyokuto Securities Co. Ltd.	11	0.02
1 Fujikura Composites, Inc.	10	0.02	- Kyokuyo Co. Ltd.	10	0.02
- Fujimori Kogyo Co. Ltd.	8	0.02	1 Kyorin Pharmaceutical Co. Ltd.	8	0.02
1 Fujiya Co. Ltd.	10	0.02	2 Kyosan Electric Manufacturing Co. Ltd.	9	0.02
- Fukuda Corp.	11	0.02	5 Kyushu Financial Group, Inc.	33	0.06
1 Fukui Bank Ltd.	10	0.02	2 Lixil Corp.	23	0.04
2 Futaba Industrial Co. Ltd.	9	0.02	1 Mabuchi Motor Co. Ltd.	12	0.02
- Fuyo General Lease Co. Ltd.	24	0.04	2 Macromill, Inc.	12	0.02
1 Geo Holdings Corp.	7	0.01	1 Maezawa Kyuso Industries Co. Ltd.	6	0.01
1 Goldcrest Co. Ltd.	9	0.02	- Makino Milling Machine Co. Ltd.	13	0.02
2 GS Yuasa Corp.	34	0.06	1 Mandom Corp.	10	0.02
2 Gunma Bank Ltd.	14	0.03	1 Maruha Nichiro Corp.	19	0.04
1 H.U. Group Holdings, Inc.	19	0.04	- Maruichi Steel Tube Ltd.	12	0.02
1 H2O Retailing Corp.	17	0.03	1 MARUKA FURUSATO Corp.	7	0.01
- Hanwa Co. Ltd.	17	0.03	- Maruzen Showa Unyu Co. Ltd.	7	0.01
3 Haseko Corp.	33	0.06	4 Mebuki Financial Group, Inc.	17	0.03
2 Hirogin Holdings, Inc.	13	0.02	1 Medipal Holdings Corp.	10	0.02
- Hokkoku Financial Holdings, Inc.	10	0.02	1 Meidensha Corp.	16	0.03
1 Hokuetsu Corp.	5	0.01	1 Mirait One Corp.	8	0.01
1 Hokuhoku Financial Group, Inc.	10	0.02	3 Mirarth Holdings, Inc.	9	0.02
1 Hokuto Corp.	8	0.01	2 Mitsuba Corp.	17	0.03
1 Hosiden Corp.	9	0.02	1 Mitsubishi Gas Chemical Co., Inc.	23	0.04
1 House Foods Group, Inc.	20	0.04	1 Mitsubishi Kakoki Kaisha Ltd.	13	0.02
2 Hyakugo Bank Ltd.	10	0.02	8 Mitsubishi Motors Corp.	21	0.04

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 6.73% (continued)			Japan - 6.73% (continued)		
- Mitsui DM Sugar Holdings Co. Ltd.	10	0.02	1 Sakata Seed Corp.	21	0.04
3 Mitsui E&S Co. Ltd.	27	0.05	1 SAMTY Co. Ltd.	10	0.02
- Mitsui Mining & Smelting Co. Ltd.	16	0.03	1 San-Ai Obbli Co. Ltd.	11	0.02
1 MIXI, Inc.	22	0.04	1 San-In Godo Bank Ltd.	11	0.02
- Miyazaki Bank Ltd.	11	0.02	- Sanken Electric Co. Ltd.	19	0.04
1 Mizuho Leasing Co. Ltd.	10	0.02	- Sankyu, Inc.	14	0.03
- Mizuno Corp.	21	0.04	1 Sato Holdings Corp.	8	0.02
1 Morinaga Milk Industry Co. Ltd.	12	0.02	- Sawai Group Holdings Co. Ltd.	12	0.02
1 Moriroku Holdings Co. Ltd.	9	0.02	1 Sekisui Jushi Corp.	9	0.02
1 Morito Co. Ltd.	9	0.02	12 Seven Bank Ltd.	21	0.04
- Musashino Bank Ltd.	10	0.02	- Shibaura Machine Co. Ltd.	9	0.02
1 Nabtesco Corp.	18	0.03	1 Shibusawa Warehouse Co. Ltd.	10	0.02
1 Nagase & Co. Ltd.	14	0.03	1 Shikoku Kasei Holdings Corp.	9	0.02
2 NGK Insulators Ltd.	24	0.04	1 Shinagawa Refractories Co. Ltd.	10	0.02
1 NHK Spring Co. Ltd.	17	0.03	1 Shindengen Electric Manufacturing Co. Ltd.	9	0.02
- Nichias Corp.	15	0.03	2 Shin-Etsu Polymer Co. Ltd.	20	0.04
1 Nichiban Co. Ltd.	8	0.01	- Shinwa Co. Ltd. Prime (Tokyo)	7	0.01
- Nichiha Corp.	11	0.02	1 Shofu, Inc.	15	0.03
1 Nihon Parkerizing Co. Ltd.	10	0.02	- Showa Sangyo Co. Ltd.	10	0.02
- Nikkon Holdings Co. Ltd.	9	0.02	1 Siix Corp.	8	0.01
2 Nikon Corp.	23	0.04	1 Sinfonia Technology Co. Ltd.	15	0.03
1 Nippon Densetsu Kogyo Co. Ltd.	8	0.02	- SK-Electronics Co. Ltd.	10	0.02
1 NIPPON EXPRESS HOLDINGS, Inc.	30	0.06	1 SKY Perfect JSAT Holdings, Inc.	8	0.01
1 Nippon Kayaku Co. Ltd.	9	0.02	2 Sodick Co. Ltd.	8	0.02
1 Nippon Light Metal Holdings Co. Ltd.	10	0.02	1 Star Micronics Co. Ltd.	8	0.01
1 Nippon Seiki Co. Ltd.	11	0.02	- Starts Corp., Inc.	10	0.02
2 Nippon Shokubai Co. Ltd.	17	0.03	2 Sumida Corp.	15	0.03
1 Nippon Soda Co. Ltd.	19	0.04	1 Sumitomo Densetsu Co. Ltd.	14	0.03
1 Nipro Corp.	7	0.01	1 Sumitomo Heavy Industries Ltd.	22	0.04
1 Nishi-Nippon Financial Holdings, Inc.	10	0.02	3 Sumitomo Pharma Co. Ltd.	5	0.01
1 Nissha Co. Ltd.	10	0.02	3 Sumitomo Rubber Industries Ltd.	34	0.06
- Nisshin Oillio Group Ltd.	6	0.01	- Sumitomo Seika Chemicals Co. Ltd.	10	0.02
2 Nissui Corp.	12	0.02	1 Sumitomo Warehouse Co. Ltd.	10	0.02
- Nitta Corp.	10	0.02	2 Suruga Bank Ltd.	13	0.02
1 Nohmi Bosai Ltd.	15	0.03	1 Tachi-S Co. Ltd.	10	0.02
1 Nojima Corp.	11	0.02	1 Tadano Ltd.	9	0.02
1 NOK Corp.	10	0.02	1 Taisei Lamick Co. Ltd.	9	0.02
- Noritz Corp.	6	0.01	- Takaoka Toko Co. Ltd.	7	0.01
6 NSK Ltd.	30	0.06	1 Takashimaya Co. Ltd.	18	0.03
4 NTN Corp.	8	0.02	3 Tamura Corp.	16	0.03
- Obara Group, Inc.	11	0.02	1 Teijin Ltd.	13	0.02
1 Ogaki Kyoritsu Bank Ltd.	9	0.02	1 Tekken Corp.	8	0.01
2 Okabe Co. Ltd.	9	0.02	2 Toa Corp. (non-voting rights)	10	0.02
- Okamoto Industries, Inc.	9	0.02	1 Toagosei Co. Ltd.	14	0.03
1 Oki Electric Industry Co. Ltd.	9	0.02	2 Toda Corp.	17	0.03
1 Okumura Corp.	22	0.04	4 Toho Bank Ltd.	9	0.02
4 Oriental Shiraishi Corp.	8	0.01	- Toho Holdings Co. Ltd.	13	0.02
2 Osaki Electric Co. Ltd.	8	0.02	1 Toho Zinc Co. Ltd.	4	0.01
2 OSG Corp.	22	0.04	1 Tokai Rika Co. Ltd.	9	0.02
1 Oyo Corp.	10	0.02	- Token Corp.	14	0.03
1 Pacific Industrial Co. Ltd.	9	0.02	- Tokushu Tokai Paper Co. Ltd.	9	0.02
- PALTAC Corp.	3	0.01	1 Topre Corp.	16	0.03
1 Piolax, Inc.	9	0.02	- Totetsu Kogyo Co. Ltd.	10	0.02
1 Raiznext Corp.	8	0.01	2 Toyo Engineering Corp.	11	0.02
1 Rengo Co. Ltd.	9	0.02	1 Toyo Seikan Group Holdings Ltd.	17	0.03
- Ricoh Leasing Co. Ltd.	13	0.02	1 Toyo Tire Corp.	16	0.03
1 Riken Technos Corp.	9	0.02	1 Toyobo Co. Ltd.	8	0.02
1 Ryobi Ltd.	8	0.01	- Toyoda Gosei Co. Ltd.	10	0.02
1 RYODEN Corp.	10	0.02	1 Toyota Boshoku Corp.	10	0.02
- Sakai Chemical Industry Co. Ltd.	9	0.02	1 TPR Co. Ltd.	11	0.02
- Sakai Heavy Industries Ltd.	11	0.02	1 Trusco Nakayama Corp.	11	0.02
1 Sakata INX Corp.	12	0.02	1 TS Tech Co. Ltd.	16	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 6.73% (continued)		
- Tsubakimoto Chain Co.	15	0.03
1 Tsugami Corp.	11	0.02
1 Tsumura & Co.	30	0.06
1 Tv Tokyo Holdings Corp.	10	0.02
1 UACJ Corp.	17	0.03
- Union Tool Co.	15	0.03
1 United Super Markets Holdings, Inc.	4	0.01
1 Ushio, Inc.	9	0.02
1 Valor Holdings Co. Ltd.	11	0.02
2 VT Holdings Co. Ltd.	7	0.01
1 Wakachiku Construction Co. Ltd.	11	0.02
1 Wellneo Sugar Co. Ltd.	9	0.02
1 World Co. Ltd.	11	0.02
1 World Holdings Co. Ltd.	8	0.02
1 Yahagi Construction Co. Ltd.	8	0.01
1 YAMABIKO Corp.	12	0.02
4 Yamada Holdings Co. Ltd.	12	0.02
1 Yamagata Bank Ltd.	7	0.01
2 Yamaguchi Financial Group, Inc.	29	0.05
1 Yamazen Corp.	6	0.01
1 Yasuda Logistics Corp.	11	0.02
- Yodogawa Steel Works Ltd.	15	0.03
1 Yokohama Rubber Co. Ltd.	23	0.04
1 Yokowo Co. Ltd.	13	0.02
- Yondenko Corp.	12	0.02
1 Zeon Corp.	10	0.02
	3,591	6.73
Netherlands - 1.00%		
1 Aalberts NV	54	0.10
4 ABN AMRO Bank NV	74	0.14
1 Acomo NV	9	0.02
2 Allfunds Group PLC	9	0.02
1 Aperam SA	15	0.03
1 ASR Nederland NV	50	0.09
1 Fugro NV	31	0.06
1 JDE Peet's NV	16	0.03
4 Koninklijke BAM Groep NV	18	0.03
1 Koninklijke Vopak NV	28	0.05
2 NN Group NV	110	0.21
- Randstad NV	23	0.04
2 SBM Offshore NV	22	0.04
1 Signify NV	35	0.07
1 Sligro Food Group NV	10	0.02
- TKH Group NV	13	0.02
- Van Lanschot Kempen NV	14	0.03
	531	1.00
New Zealand - 0.03%		
5 Fletcher Building Ltd.	9	0.02
5 SKY Network Television Ltd.	7	0.01
	16	0.03
Norway - 0.36%		
3 Austevoll Seafood ASA	28	0.05
- Bonheur ASA	12	0.02
15 LINK Mobility Group Holding ASA	29	0.05
6 Odfjell Drilling Ltd.	36	0.07
12 PGS ASA	10	0.02
2 Scatec ASA	13	0.03
1 Sparebank 1 Oestlandet	12	0.02
2 TGS ASA	30	0.06
1 Wilh Wilhelmsen Holding ASA (voting rights)	23	0.04
	193	0.36

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.09%		
65 Banco Comercial Portugues SA	27	0.05
1 Corticeira Amorim SGPS SA	10	0.02
3 CTT-Correios de Portugal SA	12	0.02
	49	0.09
Singapore - 0.28%		
14 China Aviation Oil Singapore Corp. Ltd.	9	0.02
5 City Developments Ltd.	22	0.04
1 Haw Par Corp. Ltd.	9	0.02
14 Hongkong Land Holdings Ltd.	48	0.09
58 Hutchison Port Holdings Trust	7	0.01
19 Netlink NBN Trust	12	0.02
51 Singapore Post Ltd.	18	0.04
3 UOL Group Ltd.	12	0.02
10 Wing Tai Holdings Ltd.	10	0.02
	147	0.28
Spain - 0.58%		
- Acciona SA	19	0.04
1 Acerinox SA	17	0.03
- Aedas Homes SA	12	0.02
40 Banco de Sabadell SA	84	0.16
5 Bankinter SA	43	0.08
1 Ebro Foods SA	11	0.02
2 Enagas SA	34	0.06
3 Gestamp Automocion SA	8	0.02
- Grupo Catalana Occidente SA	14	0.03
7 Mapfre SA	16	0.03
1 Neinor Homes SA	12	0.02
6 Tubacex SA	23	0.04
10 Unicaja Banco SA	14	0.03
	307	0.58
Sweden - 1.18%		
1 AddLife AB	14	0.03
1 AFRY AB	18	0.03
2 Alleima AB	12	0.02
4 Ambea AB	26	0.05
1 AQ Group AB	16	0.03
2 Arjo AB	7	0.01
3 Attendo AB	11	0.02
1 Bilila AB	14	0.03
2 Billerud Aktiebolag	19	0.04
17 Bonava AB	16	0.03
3 Bravida Holding AB	23	0.04
- Bure Equity AB	17	0.03
6 Cloetta AB	11	0.02
3 Coor Service Management Holding AB	12	0.02
3 Dometic Group AB	19	0.04
8 Embracer Group AB	20	0.04
2 Fagerhult Group AB	12	0.02
1 Granges AB	13	0.02
1 Inwido AB	12	0.02
1 JM AB	16	0.03
1 Karnov Group AB	9	0.02
1 KNOW IT AB	24	0.05
1 Lindab International AB	14	0.03
- Loomis AB	16	0.03
1 MEKO AB	13	0.02
2 Millicom International Cellular SA	59	0.11
1 NCC AB	12	0.02
3 New Wave Group AB	29	0.05
3 Norion Bank AB	11	0.02
1 Pandox AB	16	0.03
6 Ratos AB	24	0.05

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.18% (continued)			United Kingdom - 4.35% (continued)		
- Sdiptech AB	15	0.03	8 Card Factory PLC	9	0.02
9 Sinch AB	20	0.04	5 Central Asia Metals PLC	14	0.03
10 Stillfront Group AB	11	0.02	55 Centrica PLC	99	0.19
14 Storskogen Group AB	11	0.02	1 Chesnara PLC	5	0.01
2 Systemair AB	12	0.02	1 Close Brothers Group PLC	8	0.02
- VBG Group AB	24	0.05	5 Crest Nicholson Holdings PLC	14	0.03
	628	1.18	16 Currys PLC	16	0.03
Switzerland - 2.02%			1 DFS Furniture PLC	1	-
1 Adecco Group AG	36	0.07	11 Direct Line Insurance Group PLC	29	0.05
- Allreal Holding AG	42	0.08	13 Dowlais Group PLC	12	0.02
1 Arbonia AG	17	0.03	6 Drax Group PLC	38	0.07
- Autoneum Holding AG	13	0.03	12 DS Smith PLC	61	0.11
- Berner Kantonalbank AG	11	0.02	6 Elementis PLC	12	0.02
- Bucher Industries AG	46	0.09	5 Essentra PLC	11	0.02
- Bystronic AG	23	0.04	12 Firstgroup PLC	26	0.05
- Cembra Money Bank AG	24	0.05	3 Fresnillo PLC	23	0.04
2 Clariant AG	27	0.05	1 Future PLC	15	0.03
1 DKSH Holding AG	35	0.07	3 GB Group PLC	14	0.03
1 EFG International AG	12	0.02	4 Genuit Group PLC	24	0.04
- Flughafen Zurich AG	34	0.06	1 Georgia Capital PLC	10	0.02
- Forbo Holding AG	11	0.02	2 Grafton Group PLC	26	0.05
1 Galenica AG	49	0.09	10 Grainger PLC	32	0.06
- Helvetia Holding AG	33	0.06	9 Greencore Group PLC	19	0.04
1 Huber & Suhner AG	34	0.06	8 Gym Group PLC	12	0.02
1 Implen AG	23	0.04	4 Halfords Group PLC	7	0.01
1 Julius Baer Group Ltd.	66	0.12	3 Hiscox Ltd.	41	0.08
- Jungfraubahn Holding AG	7	0.01	4 Hochschild Mining PLC	8	0.02
- Komax Holding AG	8	0.02	3 Hunting PLC	14	0.03
- Liechtensteinische Landesbank AG	9	0.02	3 IG Group Holdings PLC	33	0.06
- Luzerner Kantonalbank AG	20	0.04	1 Inchcape PLC	14	0.03
1 Medmix AG	8	0.02	7 International Distributions Services PLC	32	0.06
- Mobimo Holding AG	17	0.03	8 Investec PLC	53	0.10
5 OC Oerlikon Corp. AG	28	0.05	17 IP Group PLC	12	0.02
- Rieter Holding AG	16	0.03	37 ITV PLC	37	0.07
3 Sandoz Group AG	115	0.22	17 J Sainsbury PLC	59	0.11
- SFS Group AG	23	0.04	17 John Wood Group PLC	39	0.07
2 SIG Group AG	35	0.07	2 Johnson Matthey PLC	42	0.08
- St. Galler Kantonalbank AG	31	0.06	10 Jupiter Fund Management PLC	10	0.02
1 Stadler Rail AG	22	0.04	2 Just Eat Takeaway.com NV (UK listing)	27	0.05
- Sulzer AG	25	0.05	10 Just Group PLC	13	0.02
- Swatch Group AG (Bearer)	61	0.11	1 Keller Group PLC	16	0.03
1 Swatch Group AG (Registered)	31	0.06	8 Kier Group PLC	14	0.03
- TX Group AG	17	0.03	19 Kingfisher PLC	64	0.12
- u-blox Holding AG	10	0.02	2 Lancashire Holdings Ltd.	16	0.03
- Valiant Holding AG	33	0.06	14 M&G PLC	35	0.07
- Vontobel Holding AG	11	0.02	27 Marks & Spencer Group PLC	106	0.20
- Zehnder Group AG	12	0.02	1 Mears Group PLC	7	0.01
	1,075	2.02	2 MJ Gleeson PLC	13	0.02
United Kingdom - 4.35%			12 Mobico Group PLC	9	0.02
15 abrdn PLC	30	0.06	3 Mondi PLC	68	0.13
4 Advanced Medical Solutions Group PLC	10	0.02	- Morgan Sindall Group PLC	14	0.03
9 Airtel Africa PLC	14	0.03	4 NCC Group PLC	6	0.01
4 Ashmore Group PLC	10	0.02	2 Ocado Group PLC	11	0.02
2 Atalaya Mining PLC	13	0.02	5 OSB Group PLC	27	0.05
1 Avon Rubber PLC	15	0.03	2 Paragon Banking Group PLC	17	0.03
6 Balfour Beatty PLC	26	0.05	3 Persimmon PLC	61	0.11
- Bank of Georgia Group PLC	13	0.02	3 Pets at Home Group PLC	13	0.02
10 Barratt Developments PLC	63	0.12	7 Premier Foods PLC	15	0.03
3 Beazley PLC	27	0.05	4 PureTech Health PLC	13	0.02
2 Bellway PLC	66	0.12	11 PZ Cussons PLC	16	0.03
2 Bodycote PLC	17	0.03	4 QinetiQ Group PLC	24	0.04
2 Burford Capital Ltd.	22	0.04	12 Quilter PLC	18	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.35% (continued)			United States - 67.37% (continued)		
10 Reach PLC	10	0.02	10 Amcor PLC (US listing)	103	0.19
3 Redrow PLC	26	0.05	1 Amdocs Ltd.	112	0.21
4 RWS Holdings PLC	8	0.02	- Amerant Bancorp, Inc.	9	0.02
5 Sabre Insurance Group PLC	12	0.02	1 American Axle & Manufacturing Holdings, Inc.	9	0.02
6 Saga PLC	11	0.02	2 American Eagle Outfitters, Inc.	52	0.10
1 Savills PLC	21	0.04	1 American Financial Group, Inc.	100	0.19
4 Schroders PLC	20	0.04	1 American Software, Inc.	7	0.01
5 Senior PLC	10	0.02	- American Woodmark Corp.	32	0.06
7 Spire Healthcare Group PLC	23	0.04	- America's Car-Mart, Inc.	6	0.01
2 Tate & Lyle PLC	21	0.04	1 Ameris Bancorp	44	0.08
48 Taylor Wimpey PLC	92	0.17	3 Amkor Technology, Inc.	89	0.17
- TBC Bank Group PLC	11	0.02	- AMN Healthcare Services, Inc.	17	0.03
15 THG PLC	14	0.03	- ANI Pharmaceuticals, Inc.	23	0.04
7 TP ICAP Group PLC	19	0.04	- Anika Therapeutics, Inc.	12	0.02
2 Travis Perkins PLC	24	0.04	1 Anterix, Inc.	20	0.04
3 Tyman PLC	13	0.02	2 Anywhere Real Estate, Inc.	6	0.01
2 Vesuvius PLC	14	0.03	- Apogee Enterprises, Inc.	12	0.02
9 Virgin Money U.K. PLC	25	0.05	2 Aptiv PLC	195	0.37
3 Vistry Group PLC	56	0.10	3 Aramark	99	0.19
2 Zigup PLC	13	0.02	4 Arcadium Lithium PLC (US listing)	19	0.04
	2,323	4.35	- ArcBest Corp.	33	0.06
			3 Archrock, Inc.	55	0.10
United States - 67.37%			1 Arcosa, Inc.	54	0.10
1 1-800-Flowers.com, Inc.	11	0.02	- Arcturus Therapeutics Holdings, Inc.	16	0.03
- 1st Source Corp.	9	0.02	- Argan, Inc.	15	0.03
2 3D Systems Corp.	6	0.01	1 Aris Water Solutions, Inc.	13	0.02
5 8x8, Inc.	14	0.03	4 Arko Corp.	22	0.04
- AAR Corp.	25	0.05	1 Arrow Electronics, Inc.	83	0.16
1 Aaron's Co., Inc.	9	0.02	1 Arrow Financial Corp.	13	0.02
1 ABM Industries, Inc.	26	0.05	1 Artivion, Inc.	13	0.02
3 Acacia Research Corp.	14	0.03	- Asbury Automotive Group, Inc.	63	0.12
1 Academy Sports & Outdoors, Inc.	54	0.10	1 ASGN, Inc.	63	0.12
1 Acadia Healthcare Co., Inc.	62	0.12	1 Ashland, Inc.	66	0.12
1 Accolade, Inc.	8	0.01	1 Aspen Technology, Inc.	156	0.29
1 ACI Worldwide, Inc.	33	0.06	1 AssetMark Financial Holdings, Inc.	17	0.03
- ACNB Corp.	5	0.01	1 Associated Banc-Corp.	22	0.04
- Acuity Brands, Inc.	67	0.13	- Assurant, Inc.	71	0.13
1 AdaptHealth Corp.	11	0.02	1 Assured Guaranty Ltd.	42	0.08
- Addus HomeCare Corp.	16	0.03	- Astec Industries, Inc.	8	0.02
1 Adient PLC	34	0.06	1 Astronics Corp. (voting rights)	10	0.02
8 ADT, Inc.	58	0.11	1 Atlantic Union Bankshares Corp.	31	0.06
- Advance Auto Parts, Inc.	23	0.04	- Atlanticus Holdings Corp.	6	0.01
- Advanced Energy Industries, Inc.	39	0.07	- ATN International, Inc.	7	0.01
3 Advantage Solutions, Inc.	9	0.02	2 Aura Biosciences, Inc.	14	0.03
- Affiliated Managers Group, Inc.	61	0.11	17 Aurora Innovation, Inc.	40	0.07
1 AGCO Corp.	78	0.15	1 AutoNation, Inc.	92	0.17
1 Agios Pharmaceuticals, Inc.	17	0.03	- Avanos Medical, Inc.	8	0.01
2 Air Lease Corp.	70	0.13	- Aviat Networks, Inc.	12	0.02
- Akamai Technologies, Inc.	38	0.07	1 Avient Corp.	35	0.07
- Alamo Group, Inc.	31	0.06	1 Avnet, Inc.	41	0.08
- Albany International Corp.	30	0.06	1 Axis Capital Holdings Ltd.	68	0.13
1 Albemarle Corp.	125	0.23	- Axos Financial, Inc.	21	0.04
- Alerus Financial Corp.	8	0.01	1 Azenta, Inc.	26	0.05
7 Alight, Inc.	57	0.11	- AZZ, Inc.	18	0.03
1 Alkermes PLC	29	0.05	2 B&G Foods, Inc.	16	0.03
- Allient, Inc.	5	0.01	- BancFirst Corp.	29	0.05
3 Ally Financial, Inc.	110	0.21	- Bancorp, Inc.	15	0.03
- Alpha & Omega Semiconductor Ltd.	12	0.02	1 Bandwidth, Inc., Class A	15	0.03
2 Alta Equipment Group, Inc.	15	0.03	- Bank of Hawaii Corp.	17	0.03
4 Altus Power, Inc.	16	0.03	- Bank of Marin Bancorp	6	0.01
- Amalgamated Financial Corp.	10	0.02	- Bank of NT Butterfield & Son Ltd.	11	0.02
- A-Mark Precious Metals, Inc.	10	0.02	1 Bank OZK	42	0.08
1 Ambac Financial Group, Inc.	11	0.02			

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.37% (continued)			United States - 67.37% (continued)		
- Bank7 Corp.	10	0.02	- Cavco Industries, Inc.	25	0.05
1 BankUnited, Inc.	15	0.03	5 CCC Intelligent Solutions Holdings, Inc.	51	0.10
- Bankwell Financial Group, Inc.	7	0.01	- CECO Environmental Corp.	12	0.02
- Banner Corp.	11	0.02	1 Central Garden & Pet Co. (non-voting rights)	27	0.05
- Bar Harbor Bankshares	8	0.02	1 Central Pacific Financial Corp.	10	0.02
1 Barnes Group, Inc.	31	0.06	- Cerence, Inc.	2	-
1 BCB Bancorp, Inc.	7	0.01	2 Certara, Inc.	33	0.06
- Beazer Homes USA, Inc.	8	0.02	- CEVA, Inc.	8	0.02
- Bel Fuse, Inc. (non-voting rights)	10	0.02	1 ChampionX Corp.	40	0.07
1 Belden, Inc.	48	0.09	1 Charles River Laboratories International, Inc.	101	0.19
- Berkshire Hills Bancorp, Inc.	8	0.02	- Chart Industries, Inc.	71	0.13
1 Berry Global Group, Inc.	69	0.13	- Chefs' Warehouse, Inc.	13	0.02
- Biglari Holdings, Inc., Class B	10	0.02	1 Chegg, Inc.	4	0.01
1 Bill Holdings, Inc.	72	0.13	1 Ciena Corp.	70	0.13
1 BioLife Solutions, Inc.	15	0.03	1 Cincinnati Financial Corp.	162	0.30
2 BioMarin Pharmaceutical, Inc.	138	0.26	1 Cirrus Logic, Inc.	67	0.13
- Bio-Rad Laboratories, Inc.	83	0.16	- Citi Trends, Inc.	8	0.02
2 Bluebird Bio, Inc.	2	-	- Citizens & Northern Corp.	3	0.01
- BlueLinx Holdings, Inc.	10	0.02	4 Citizens Financial Group, Inc.	152	0.28
1 Boise Cascade Co.	80	0.15	- City Holding Co.	10	0.02
1 BOK Financial Corp.	52	0.10	- Civeo Corp.	8	0.01
- Boot Barn Holdings, Inc.	46	0.09	9 Clarivate PLC	54	0.10
3 BorgWarner, Inc.	99	0.19	2 Clean Energy Fuels Corp.	7	0.01
1 Boston Omaha Corp.	10	0.02	1 Clearfield, Inc.	20	0.04
- Bowman Consulting Group Ltd.	14	0.03	- CNB Financial Corp.	7	0.01
1 Brady Corp.	45	0.08	1 CNO Financial Group, Inc.	22	0.04
- Bread Financial Holdings, Inc.	14	0.03	- Codorus Valley Bancorp, Inc.	8	0.02
- Bridgewater Bancshares, Inc.	5	0.01	4 Coeur Mining, Inc.	23	0.04
1 BrightView Holdings, Inc.	18	0.03	2 Coherent Corp.	115	0.22
- Bristow Group, Inc.	10	0.02	1 Cohu, Inc.	19	0.04
6 Brookdale Senior Living, Inc.	40	0.07	- Colony Bankcorp, Inc.	3	0.01
2 Brookfield Renewable Corp.	64	0.12	1 Columbia Banking System, Inc.	22	0.04
1 Brookline Bancorp, Inc.	9	0.02	1 Columbia Financial, Inc.	9	0.02
1 Brunswick Corp.	80	0.15	1 Columbia Sportswear Co.	73	0.14
1 Bumble, Inc.	10	0.02	- Columbus McKinnon Corp.	10	0.02
- Burke & Herbert Financial Services Corp.	9	0.02	1 Comerica, Inc.	68	0.13
1 Business First Bancshares, Inc.	16	0.03	1 Commerce Bancshares, Inc.	60	0.11
1 Byline Bancorp, Inc.	13	0.02	1 Commercial Metals Co.	80	0.15
- Cable One, Inc.	24	0.04	1 Commercial Vehicle Group, Inc.	7	0.01
- CACI International, Inc.	107	0.20	- Community Financial System, Inc.	17	0.03
2 Cadence Bank	58	0.11	1 Community Trust Bancorp, Inc.	21	0.04
- Calavo Growers, Inc.	8	0.02	1 Community West Bancshares	21	0.04
1 Caleres, Inc.	22	0.04	1 Comtech Telecommunications Corp.	2	-
1 Calix, Inc.	17	0.03	1 Concrete Pumping Holdings, Inc.	8	0.01
- Cambridge Bancorp	13	0.02	4 Conduent, Inc.	13	0.02
- Camden National Corp.	8	0.02	- CONMED Corp.	20	0.04
3 Campbell Soup Co.	126	0.24	1 ConnectOne Bancorp, Inc.	10	0.02
4 Capitol Federal Financial, Inc.	21	0.04	1 Core Laboratories, Inc.	13	0.02
1 Cargurus, Inc.	12	0.02	5 Corebridge Financial, Inc.	143	0.27
3 Caribou Biosciences, Inc.	8	0.01	1 Corsair Gaming, Inc.	7	0.01
2 CarMax, Inc.	135	0.25	9 Coty, Inc.	97	0.18
3 CarParts.com, Inc.	3	0.01	- Covenant Logistics Group, Inc.	11	0.02
1 Carpenter Technology Corp.	82	0.15	2 Crawford & Co., Class A	22	0.04
- Carriage Services, Inc.	9	0.02	1 Cross Country Healthcare, Inc.	8	0.02
1 Cars.com, Inc.	18	0.03	1 CrossFirst Bankshares, Inc.	13	0.02
1 Carter Bankshares, Inc.	8	0.01	- CTS Corp.	14	0.03
- Carter's, Inc.	29	0.05	1 Cullen/Frost Bankers, Inc.	64	0.12
- Cass Information Systems, Inc.	8	0.02	1 Cullinan Therapeutics, Inc.	15	0.03
- Castle Biosciences, Inc.	6	0.01	3 Cushman & Wakefield PLC	35	0.07
1 Catalent, Inc.	76	0.14	2 Custom Truck One Source, Inc.	7	0.01
1 Cathay General Bancorp	18	0.03	- Customers Bancorp, Inc.	15	0.03
1 Cato Corp.	6	0.01	1 CVB Financial Corp.	16	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.37% (continued)			United States - 67.37% (continued)				
2	Cytek Biosciences, Inc.	10	0.02	-	ePlus, Inc.	17	0.03
-	Daily Journal Corp.	10	0.02	-	Equity Bancshares, Inc.	13	0.02
1	Daktronics, Inc.	11	0.02	-	ESCO Technologies, Inc.	34	0.06
1	Dana, Inc.	17	0.03	-	Esquire Financial Holdings, Inc.	7	0.01
2	Darling Ingredients, Inc.	66	0.12	1	Essent Group Ltd.	62	0.12
1	Definitive Healthcare Corp.	7	0.01	1	EverCommerce, Inc.	13	0.02
1	Delek U.S. Holdings, Inc.	34	0.06	-	Everest Group Ltd.	142	0.27
1	Deluxe Corp.	18	0.03	1	EW Scripps Co.	3	0.01
2	Dentsply Sirona, Inc.	60	0.11	4	Exelixis, Inc.	83	0.16
1	Designer Brands, Inc.	13	0.02	2	Expro Group Holdings NV	36	0.07
1	Diamond Offshore Drilling, Inc.	13	0.02	1	F&G Annuities & Life, Inc.	31	0.06
1	Diebold Nixdorf, Inc.	26	0.05	-	F5, Inc.	77	0.14
-	Digi International, Inc.	8	0.02	-	Farmers & Merchants Bancorp, Inc.	9	0.02
2	DigitalBridge Group, Inc.	21	0.04	-	FARO Technologies, Inc.	8	0.02
-	Dime Community Bancshares, Inc.	7	0.01	2	Fastly, Inc.	14	0.03
1	Diodes, Inc.	51	0.10	-	FB Financial Corp.	12	0.02
2	Discover Financial Services	260	0.49	-	Federal Agricultural Mortgage Corp. (non-voting rights)	22	0.04
-	Distribution Solutions Group, Inc.	11	0.02	1	Federated Hermes, Inc.	19	0.04
1	DNOW, Inc.	13	0.02	2	Fidelity National Financial, Inc.	81	0.15
1	Dolby Laboratories, Inc.	62	0.12	6	Fifth Third Bancorp	205	0.38
1	Dole PLC	13	0.02	4	Figs, Inc.	21	0.04
2	Dollar Tree, Inc.	222	0.42	-	Financial Institutions, Inc.	8	0.02
-	Dorman Products, Inc.	28	0.05	1	First Advantage Corp.	23	0.04
2	DoubleVerify Holdings, Inc.	27	0.05	1	First American Financial Corp.	59	0.11
1	Douglas Dynamics, Inc.	22	0.04	3	First BanCorp (Puerto Rico listing)	46	0.09
1	Dril-Quip, Inc.	14	0.03	-	First BanCorp (US listing)	9	0.02
1	Driven Brands Holdings, Inc.	8	0.01	-	First Bancorp, Inc.	7	0.01
-	Ducommun, Inc.	25	0.05	1	First Bancshares, Inc.	15	0.03
2	Duluth Holdings, Inc.	6	0.01	-	First Busey Corp.	9	0.02
5	Dun & Bradstreet Holdings, Inc.	52	0.10	-	First Citizens BancShares, Inc.	241	0.45
1	DuPont de Nemours, Inc.	119	0.22	1	First Commonwealth Financial Corp.	9	0.02
2	DXC Technology Co.	32	0.06	-	First Community Bankshares, Inc.	8	0.02
-	DXP Enterprises, Inc.	11	0.02	1	First Financial Bancorp	14	0.03
-	Dycom Industries, Inc.	33	0.06	1	First Financial Bankshares, Inc.	26	0.05
2	Dynavax Technologies Corp.	20	0.04	1	First Financial Corp.	21	0.04
4	E2open Parent Holdings, Inc.	18	0.03	1	First Hawaiian, Inc.	18	0.03
-	Eagle Bancorp, Inc.	6	0.01	5	First Horizon Corp.	76	0.14
1	East West Bancorp, Inc.	94	0.18	1	First Interstate BancSystem, Inc.	19	0.04
2	Eastern Bankshares, Inc.	23	0.04	-	First Merchants Corp.	14	0.03
1	Eastman Chemical Co.	97	0.18	-	First Mid Bancshares, Inc.	4	0.01
2	Eastman Kodak Co.	11	0.02	-	First of Long Island Corp.	3	0.01
2	EchoStar Corp.	32	0.06	1	First Watch Restaurant Group, Inc.	10	0.02
-	Edgewell Personal Care Co.	17	0.03	-	FirstCash Holdings, Inc.	52	0.10
1	Edgewise Therapeutics, Inc.	20	0.04	-	Five Star Bancorp	9	0.02
3	Editas Medicine, Inc.	16	0.03	2	Flowserve Corp.	85	0.16
1	El Pollo Loco Holdings, Inc.	10	0.02	1	Flushing Financial Corp.	6	0.01
7	Elanco Animal Health, Inc.	120	0.22	-	FMC Corp.	12	0.02
3	Element Solutions, Inc.	60	0.11	4	FNB Corp.	49	0.09
1	Enact Holdings, Inc.	25	0.05	1	Foot Locker, Inc.	35	0.07
-	Encore Capital Group, Inc.	18	0.03	1	Forestar Group, Inc.	28	0.05
-	EnerSys	37	0.07	-	Forrester Research, Inc.	6	0.01
1	Enhabit, Inc.	8	0.01	-	Forum Energy Technologies, Inc.	6	0.01
-	Enova International, Inc.	13	0.02	-	Forward Air Corp.	5	0.01
1	Enovis Corp.	28	0.05	3	Fox Corp., Class A	107	0.20
-	Enpro, Inc.	44	0.08	3	Fox Corp., Class B	92	0.17
-	Enstar Group Ltd.	56	0.10	-	Fox Factory Holding Corp.	12	0.02
-	Enterprise Bancorp, Inc.	7	0.01	4	Franklin Resources, Inc.	83	0.16
-	Enterprise Financial Services Corp.	10	0.02	1	Fresh Del Monte Produce, Inc.	28	0.05
2	Entravision Communications Corp.	5	0.01	3	Frontier Communications Parent, Inc.	79	0.15
1	Enviri Corp.	12	0.02	-	FRP Holdings, Inc.	11	0.02
1	Envista Holdings Corp.	26	0.05	2	FTAI Infrastructure, Inc.	21	0.04
1	EPAM Systems, Inc.	108	0.20				

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.37% (continued)			United States - 67.37% (continued)		
1 Fulgent Genetics, Inc.	10	0.02	1 Helix Energy Solutions Group, Inc.	15	0.03
1 Fulton Financial Corp.	19	0.04	1 Helmerich & Payne, Inc.	52	0.10
4 Gannett Co., Inc.	15	0.03	1 Henry Schein, Inc.	95	0.18
5 Gap, Inc.	143	0.27	- Herc Holdings, Inc.	47	0.09
3 Gates Industrial Corp. PLC	57	0.11	- Heritage Financial Corp.	8	0.02
2 Gatos Silver, Inc.	19	0.04	1 Heritage Insurance Holdings, Inc.	9	0.02
- GATX Corp.	63	0.12	15 Hewlett Packard Enterprise Co.	262	0.49
1 Generac Holdings, Inc.	97	0.18	1 Hexcel Corp.	55	0.10
- Genesco, Inc.	9	0.02	2 HF Sinclair Corp.	129	0.24
1 Genie Energy Ltd.	11	0.02	- Hillenbrand, Inc.	18	0.03
2 Genpact Ltd.	68	0.13	2 Hillman Solutions Corp.	15	0.03
1 Gentex Corp.	51	0.10	1 Hilton Grand Vacations, Inc.	49	0.09
1 Gentherm, Inc.	32	0.06	1 HireRight Holdings Corp.	12	0.02
3 Genworth Financial, Inc.	20	0.04	1 HNI Corp.	32	0.06
- German American Bancorp, Inc.	9	0.02	3 Holley, Inc.	10	0.02
- Gibraltar Industries, Inc.	31	0.06	- Home Bancorp, Inc.	8	0.02
1 G-III Apparel Group Ltd.	22	0.04	2 Home BancShares, Inc.	44	0.08
1 Glacier Bancorp, Inc.	51	0.10	- HomeTrust Bancshares, Inc.	12	0.02
2 Global Business Travel Group I	10	0.02	1 Hope Bancorp, Inc.	9	0.02
2 Global Payments, Inc.	230	0.43	- Horace Mann Educators Corp.	10	0.02
1 Globe Life, Inc.	58	0.11	1 Horizon Bancorp, Inc.	9	0.02
1 Globus Medical, Inc.	57	0.11	1 Howard Hughes Holdings, Inc.	40	0.07
1 GMS, Inc.	50	0.09	1 Hub Group, Inc.	23	0.04
3 GoodRx Holdings, Inc.	25	0.05	1 Hudson Technologies, Inc.	6	0.01
3 Goodyear Tire & Rubber Co.	39	0.07	14 Huntington Bancshares, Inc.	194	0.36
- Gorman-Rupp Co.	9	0.02	2 Huntsman Corp.	60	0.11
- Graham Corp.	13	0.02	- Hurco Cos., Inc.	7	0.01
- Graham Holdings Co.	23	0.04	- Huron Consulting Group, Inc.	21	0.04
- Granite Construction, Inc.	23	0.04	- Hyster-Yale Materials Handling, Inc.	13	0.02
4 Graphic Packaging Holding Co.	107	0.20	1 IBEX Holdings Ltd.	14	0.03
1 Gray Television, Inc.	8	0.02	- ICF International, Inc.	40	0.07
1 Great Lakes Dredge & Dock Corp.	9	0.02	- Ichor Holdings Ltd.	16	0.03
- Great Southern Bancorp, Inc.	8	0.02	1 Identiv, Inc.	6	0.01
- Greene County Bancorp, Inc.	10	0.02	1 IMAX Corp.	16	0.03
1 Greenlight Capital Re Ltd.	11	0.02	2 Incyte Corp.	124	0.23
1 Greif, Inc. (non-voting rights)	36	0.07	- Independent Bank Corp. (Massachusetts)	15	0.03
1 Grid Dynamics Holdings, Inc.	6	0.01	- Independent Bank Corp. (Michigan)	9	0.02
1 Grocery Outlet Holding Corp.	19	0.04	- Independent Bank Group, Inc.	13	0.02
- Group 1 Automotive, Inc.	54	0.10	- Ingevity Corp.	12	0.02
- Guaranty Bancshares, Inc.	9	0.02	1 Ingredient, Inc.	89	0.17
- Guess?, Inc.	11	0.02	- Innospec, Inc.	42	0.08
1 GXO Logistics, Inc.	56	0.10	1 Innoviva, Inc.	9	0.02
1 Hain Celestial Group, Inc.	6	0.01	- Insight Enterprises, Inc.	57	0.11
5 Halliburton Co.	172	0.32	- Insteel Industries, Inc.	11	0.02
1 Hancock Whitney Corp.	40	0.07	1 Instructure Holdings, Inc.	15	0.03
- Hanover Insurance Group, Inc.	53	0.10	- Integer Holdings Corp.	35	0.07
1 HarborOne Bancorp, Inc.	10	0.02	1 Integra LifeSciences Holdings Corp.	33	0.06
2 Harley-Davidson, Inc.	58	0.11	2 Integral Ad Science Holding Corp.	17	0.03
2 Harmonic, Inc.	20	0.04	1 Interface, Inc.	13	0.02
2 Hartford Financial Services Group, Inc.	224	0.42	- International Bancshares Corp.	24	0.04
- Hawkins, Inc.	24	0.04	4 International Flavors & Fragrances, Inc.	372	0.70
3 Hayward Holdings, Inc.	44	0.08	4 International Paper Co.	190	0.36
1 HB Fuller Co.	53	0.10	4 Interpublic Group of Cos., Inc.	138	0.26
2 Healthcare Services Group, Inc.	23	0.04	1 inTEST Corp.	6	0.01
1 HealthEquity, Inc.	80	0.15	- Intrepid Potash, Inc.	7	0.01
- HealthStream, Inc.	8	0.02	4 Invesco Ltd.	64	0.12
1 Heartland Express, Inc.	8	0.02	- Investors Title Co.	12	0.02
- Heartland Financial USA, Inc.	13	0.02	1 IPG Photonics Corp.	60	0.11
8 Hecla Mining Co.	50	0.09	2 iTeos Therapeutics, Inc.	32	0.06
1 Heidrick & Struggles International, Inc.	17	0.03	- Itron, Inc.	42	0.08
- Helen of Troy Ltd.	22	0.04	- J & J Snack Foods Corp.	39	0.07
- Helios Technologies, Inc.	10	0.02	1 J M Smucker Co.	135	0.25

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.37% (continued)			United States - 67.37% (continued)		
1 Jackson Financial, Inc.	67	0.13	- Littelfuse, Inc.	72	0.13
- JAKKS Pacific, Inc.	5	0.01	1 LivaNova PLC	43	0.08
2 Janus Henderson Group PLC	63	0.12	- Live Oak Bancshares, Inc.	10	0.02
1 Jazz Pharmaceuticals PLC	65	0.12	1 LiveRamp Holdings, Inc.	17	0.03
2 Jefferies Financial Group, Inc.	91	0.17	3 LKQ Corp.	120	0.22
1 JELD-WEN Holding, Inc.	9	0.02	2 Loews Corp.	153	0.29
- John Bean Technologies Corp.	28	0.05	1 Louisiana-Pacific Corp.	52	0.10
- John Wiley & Sons, Inc., Class A	14	0.03	1 Lovesac Co.	15	0.03
- Johnson Outdoors, Inc.	5	0.01	1 LSB Industries, Inc.	9	0.02
1 Jones Lang LaSalle, Inc.	126	0.24	1 LSI Industries, Inc.	9	0.02
3 Juniper Networks, Inc.	111	0.21	1 Lumentum Holdings, Inc.	25	0.05
- Kaiser Aluminum Corp.	16	0.03	1 Luxfer Holdings PLC	16	0.03
- Karat Packaging, Inc.	13	0.02	1 LyondellBasell Industries NV	113	0.21
- KB Home	26	0.05	2 M&T Bank Corp.	227	0.43
1 Kearny Financial Corp.	4	0.01	1 Macatawa Bank Corp.	11	0.02
1 Kemper Corp.	49	0.09	4 Macy's, Inc.	70	0.13
1 Kennametal, Inc.	17	0.03	1 Magnite, Inc.	14	0.03
2 Kennedy-Wilson Holdings, Inc.	17	0.03	- Malibu Boats, Inc.	7	0.01
9 KeyCorp	123	0.23	1 Manitowoc Co., Inc.	9	0.02
1 Kirby Corp.	86	0.16	1 ManpowerGroup, Inc.	36	0.07
1 Knife River Corp.	60	0.11	2 Marathon Digital Holdings, Inc.	38	0.07
2 Knight-Swift Transportation Holdings, Inc.	103	0.19	- Marcus & Millichap, Inc.	10	0.02
1 Knowles Corp.	19	0.04	1 Marcus Corp.	5	0.01
1 Kohl's Corp.	33	0.06	1 Marine Products Corp.	10	0.02
1 Koppers Holdings, Inc.	28	0.05	- MarineMax, Inc.	12	0.02
1 Korn Ferry	47	0.09	- Markel Group, Inc.	199	0.37
4 Kosmos Energy Ltd.	26	0.05	- Marriott Vacations Worldwide Corp.	41	0.08
2 Kratos Defense & Security Solutions, Inc.	51	0.10	1 Marten Transport Ltd.	12	0.02
2 Krispy Kreme, Inc.	25	0.05	1 MasTec, Inc.	76	0.14
1 Kronos Worldwide, Inc.	14	0.03	2 Masterbrand, Inc.	25	0.05
1 Kulicke & Soffa Industries, Inc.	32	0.06	1 MasterCraft Boat Holdings, Inc.	22	0.04
- L B Foster Co.	6	0.01	- Materion Corp.	39	0.07
- Lakeland Financial Corp.	11	0.02	1 Matson, Inc.	61	0.11
1 Lands' End, Inc.	17	0.03	4 Mattel, Inc.	69	0.13
1 Landsea Homes Corp.	9	0.02	6 Matternet, Inc.	26	0.05
2 Lantronix, Inc.	7	0.01	- Matthews International Corp.	7	0.01
2 Laureate Education, Inc.	32	0.06	1 Maximus, Inc.	63	0.12
- La-Z-Boy, Inc.	14	0.03	1 MaxLinear, Inc.	22	0.04
- LCI Industries	24	0.04	1 Mayville Engineering Co., Inc.	14	0.03
1 Lear Corp.	87	0.16	- McGrath RentCorp	23	0.04
1 Legacy Housing Corp.	12	0.02	- Mercantile Bank Corp.	7	0.01
1 Leggett & Platt, Inc.	14	0.03	2 Mercer International, Inc.	21	0.04
1 LendingClub Corp.	13	0.02	- Merchants Bancorp	12	0.02
2 Leonardo DRS, Inc.	58	0.11	- Mercury General Corp.	21	0.04
1 Levi Strauss & Co.	32	0.06	1 Mercury Systems, Inc.	15	0.03
- LGI Homes, Inc.	27	0.05	1 MeridianLink, Inc.	27	0.05
- Liberty Broadband Corp., Class A	8	0.02	1 Merit Medical Systems, Inc.	61	0.11
2 Liberty Broadband Corp., Class C	83	0.16	1 Metallus, Inc.	14	0.03
1 Liberty Energy, Inc.	22	0.04	- Methode Electronics, Inc.	5	0.01
3 Liberty Global Ltd. (non-voting rights)	45	0.08	3 MGIC Investment Corp.	52	0.10
2 Liberty Global Ltd. (voting rights)	41	0.08	- Mid Penn Bancorp, Inc.	8	0.02
1 Liberty Latin America Ltd., Class A	8	0.02	1 Middleby Corp.	73	0.14
2 Liberty Latin America Ltd., Class C	15	0.03	- Midland States Bancorp, Inc.	8	0.02
1 Liberty Media Corp.-Liberty SiriusXM, Class A	27	0.05	- MidWestOne Financial Group, Inc.	3	0.01
2 Liberty Media Corp.-Liberty SiriusXM, Class C	50	0.09	1 MillerKnoll, Inc.	22	0.04
3 Life Time Group Holdings, Inc.	42	0.08	1 Minerals Technologies, Inc.	50	0.09
- Ligand Pharmaceuticals, Inc.	15	0.03	2 Mirion Technologies, Inc.	20	0.04
1 Lincoln Educational Services Corp.	10	0.02	1 Mission Produce, Inc.	13	0.02
2 Lincoln National Corp.	66	0.12	2 Mister Car Wash, Inc.	16	0.03
- Lindsay Corp.	15	0.03	2 Mitek Systems, Inc.	22	0.04
1 Liquidity Services, Inc.	13	0.02	1 Mohawk Industries, Inc.	92	0.17
- Lithia Motors, Inc.	69	0.13	1 Monro, Inc.	17	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.37% (continued)			United States - 67.37% (continued)				
3	Montauk Renewables, Inc.	18	0.03	5	Organogenesis Holdings, Inc.	15	0.03
-	Moog, Inc.	63	0.12	-	Origin Bancorp, Inc.	7	0.01
4	Mosaic Co.	117	0.22	2	Orion Group Holdings, Inc.	19	0.04
1	Motorcar Parts of America, Inc.	5	0.01	1	Ormat Technologies, Inc. (US listing)	49	0.09
-	Movado Group, Inc.	5	0.01	-	Orrstown Financial Services, Inc.	6	0.01
2	MP Materials Corp.	27	0.05	1	Oshkosh Corp.	86	0.16
1	MRC Global, Inc.	17	0.03	-	OSI Systems, Inc.	21	0.04
1	Mueller Industries, Inc.	67	0.13	2	Owens & Minor, Inc.	26	0.05
2	Mueller Water Products, Inc.	39	0.07	1	Owens Corning	188	0.35
-	MVB Financial Corp.	7	0.01	-	Oxford Industries, Inc.	27	0.05
1	Myers Industries, Inc.	18	0.03	1	Pacific Premier Bancorp, Inc.	15	0.03
-	Nabors Industries Ltd.	6	0.01	-	Pacira BioSciences, Inc.	9	0.02
-	National Bank Holdings Corp.	9	0.02	2	Pactiv Evergreen, Inc.	25	0.05
-	National HealthCare Corp.	39	0.07	1	Park Aerospace Corp.	7	0.01
1	National Vision Holdings, Inc.	16	0.03	-	Park National Corp.	15	0.03
1	Natural Grocers by Vitamin Cottage, Inc.	15	0.03	-	Parke Bancorp, Inc.	7	0.01
1	Nature's Sunshine Products, Inc.	16	0.03	-	Park-Ohio Holdings Corp.	4	0.01
3	Nautilus Biotechnology, Inc.	9	0.02	-	Pathward Financial, Inc.	9	0.02
-	NBT Bancorp, Inc.	12	0.02	-	Patrick Industries, Inc.	35	0.07
1	nCino, Inc.	22	0.04	1	Patterson Cos., Inc.	20	0.04
-	Nelnet, Inc.	19	0.04	2	Paycor HCM, Inc.	29	0.05
2	Neogen Corp.	23	0.04	2	PBF Energy, Inc.	74	0.14
1	NetScout Systems, Inc.	12	0.02	-	PC Connection, Inc.	15	0.03
1	Nevro Corp.	5	0.01	-	PCB Bancorp	5	0.01
1	New Jersey Resources Corp.	57	0.11	1	Pediatrix Medical Group, Inc.	7	0.01
4	New York Community Bancorp, Inc.	14	0.03	1	PennyMac Financial Services, Inc.	48	0.09
3	Newell Brands, Inc.	21	0.04	1	Penske Automotive Group, Inc.	79	0.15
2	Newmark Group, Inc.	19	0.04	1	Peoples Bancorp, Inc.	22	0.04
1	Newpark Resources, Inc.	9	0.02	1	Perdoceo Education Corp.	13	0.02
4	News Corp., Class A	120	0.22	-	Perficient, Inc.	28	0.05
3	News Corp., Class B	73	0.14	2	Perimeter Solutions SA	18	0.03
-	Nexstar Media Group, Inc.	59	0.11	1	Perrigo Co. PLC	37	0.07
-	Nicolet Bankshares, Inc.	11	0.02	2	Petco Health & Wellness Co., Inc.	8	0.01
1	NMI Holdings, Inc.	18	0.03	-	PetIQ, Inc.	8	0.02
2	Noble Corp. PLC (US listing)	79	0.15	1	Phibro Animal Health Corp.	11	0.02
1	Northeast Community Bancorp, Inc.	8	0.01	1	Photronics, Inc.	35	0.07
1	Northern Oil & Gas, Inc.	57	0.11	1	Pinnacle Financial Partners, Inc.	53	0.10
2	Northern Trust Corp.	171	0.32	1	Playa Hotels & Resorts NV	11	0.02
1	Northfield Bancorp, Inc.	7	0.01	3	Playstudios, Inc.	7	0.01
1	Northwest Bancshares, Inc.	9	0.02	-	Plexus Corp.	36	0.07
-	Northwest Pipe Co.	7	0.01	-	Plumas Bancorp	8	0.02
5	NOV, Inc.	84	0.16	-	Polaris, Inc.	28	0.05
-	Nu Skin Enterprises, Inc.	6	0.01	1	Popular, Inc.	68	0.13
5	Nuvation Bio, Inc.	15	0.03	1	Portillo's, Inc.	8	0.01
-	NV5 Global, Inc.	22	0.04	1	Post Holdings, Inc.	85	0.16
1	OceanFirst Financial Corp.	15	0.03	-	Powell Industries, Inc.	27	0.05
-	Ocwen Financial Corp.	7	0.01	2	PowerSchool Holdings, Inc.	44	0.08
-	OFG Bancorp	12	0.02	-	Preferred Bank	12	0.02
4	Oil States International, Inc.	17	0.03	-	Preformed Line Products Co.	9	0.02
-	Oil-Dri Corp. of America	28	0.05	1	Premier Financial Corp.	10	0.02
4	Old National Bancorp	62	0.12	1	Premier, Inc.	15	0.03
3	Old Republic International Corp.	95	0.18	-	Prestige Consumer Healthcare, Inc.	27	0.05
1	Old Second Bancorp, Inc.	10	0.02	-	PriceSmart, Inc.	22	0.04
1	Ollie's Bargain Outlet Holdings, Inc.	74	0.14	1	Primoris Services Corp.	40	0.07
4	Olo, Inc.	18	0.03	1	ProAssurance Corp.	21	0.04
-	Omicell, Inc.	8	0.02	-	PROG Holdings, Inc.	11	0.02
2	ON24, Inc.	11	0.02	1	ProPetro Holding Corp.	9	0.02
1	OneMain Holdings, Inc.	51	0.10	1	Prosperity Bancshares, Inc.	55	0.10
1	OneSpaWorld Holdings Ltd.	13	0.02	-	Proto Labs, Inc.	7	0.01
16	Opendoor Technologies, Inc.	34	0.06	-	Provident Bancorp, Inc.	3	0.01
1	OPENLANE, Inc.	16	0.03	2	Provident Financial Services, Inc.	29	0.05
3	OraSure Technologies, Inc.	13	0.02	2	PulteGroup, Inc.	279	0.52

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.37% (continued)			United States - 67.37% (continued)		
1 PVH Corp.	92	0.17	1 Shoe Carnival, Inc.	24	0.04
- QCR Holdings, Inc.	9	0.02	1 Shore Bancshares, Inc.	8	0.02
1 Qorvo, Inc.	104	0.19	1 Shutterstock, Inc.	21	0.04
2 Quad/Graphics, Inc.	8	0.02	- Sierra Bancorp	9	0.02
- Quaker Chemical Corp.	42	0.08	2 SIGA Technologies, Inc.	14	0.03
- Quanex Building Products Corp.	9	0.02	1 Signet Jewelers Ltd.	56	0.10
1 Quest Diagnostics, Inc.	126	0.24	1 Silgan Holdings, Inc.	65	0.12
1 QuidelOrtho Corp.	33	0.06	- Silicon Laboratories, Inc.	45	0.08
3 R1 RCM, Inc.	32	0.06	1 Simmons First National Corp.	15	0.03
1 Radiant Logistics, Inc.	7	0.01	1 Simply Good Foods Co.	42	0.08
1 Radius Recycling, Inc.	11	0.02	1 SiriusPoint Ltd.	15	0.03
3 Range Resources Corp.	97	0.18	2 Skechers USA, Inc.	109	0.20
1 Ranger Energy Services, Inc.	7	0.01	1 Skyline Champion Corp.	50	0.09
3 Ranpak Holdings Corp.	17	0.03	1 Skyward Specialty Insurance Group, Inc.	17	0.03
1 RBB Bancorp	10	0.02	2 Skyworks Solutions, Inc.	168	0.31
- RBC Bearings, Inc.	112	0.21	- SmartFinancial, Inc.	8	0.02
1 RE/MAX Holdings, Inc.	6	0.01	5 SmartRent, Inc.	13	0.02
- Red River Bancshares, Inc.	7	0.01	- Snap-on, Inc.	123	0.23
1 Regal Rexnord Corp.	114	0.21	9 SoFi Technologies, Inc.	61	0.11
2 REGENXBIO, Inc.	26	0.05	- SolarEdge Technologies, Inc.	6	0.01
9 Regions Financial Corp.	175	0.33	1 Solaris Oilfield Infrastructure, Inc.	8	0.02
1 Reinsurance Group of America, Inc.	128	0.24	2 SolarWinds Corp.	18	0.03
2 Relay Therapeutics, Inc.	13	0.02	1 Sonoco Products Co.	61	0.11
1 RenaissanceRe Holdings Ltd.	110	0.21	- Southern First Bancshares, Inc.	4	0.01
- Renasant Corp.	12	0.02	1 SouthState Corp.	50	0.09
2 Repay Holdings Corp.	20	0.04	1 SpartanNash Co.	20	0.04
- Republic Bancorp, Inc.	9	0.02	1 Sphere Entertainment Co.	26	0.05
1 Resideo Technologies, Inc.	27	0.05	- Standard Motor Products, Inc.	7	0.01
1 Resources Connection, Inc.	6	0.01	- Standex International Corp.	29	0.05
1 REV Group, Inc.	14	0.03	2 Stanley Black & Decker, Inc.	151	0.28
1 Revolve Group, Inc.	11	0.02	3 State Street Corp.	222	0.42
1 Revvity, Inc.	146	0.27	2 Steel Dynamics, Inc.	296	0.55
2 Reynolds Consumer Products, Inc.	46	0.09	3 Steelcase, Inc.	34	0.06
5 Ribbon Communications, Inc.	14	0.03	1 Stellar Bancorp, Inc.	20	0.04
4 Riot Platforms, Inc.	38	0.07	- Stepan Co.	17	0.03
13 Rivian Automotive, Inc.	136	0.25	1 Stericycle, Inc.	45	0.08
1 RMR Group, Inc.	19	0.04	1 Sterling Check Corp.	20	0.04
- Rocky Brands, Inc.	14	0.03	- Stewart Information Services Corp.	12	0.02
- Rogers Corp.	29	0.05	1 Stifel Financial Corp.	72	0.13
1 Royal Gold, Inc.	87	0.16	- Stock Yards Bancorp, Inc.	9	0.02
5 RPC, Inc.	33	0.06	1 Stoneridge, Inc.	7	0.01
1 Rush Enterprises, Inc., Class A	35	0.07	- StoneX Group, Inc.	16	0.03
1 Ryder System, Inc.	58	0.11	- Strategic Education, Inc.	24	0.04
- Ryerson Holding Corp.	6	0.01	1 Stride, Inc.	44	0.08
1 S&T Bancorp, Inc.	20	0.04	2 Sunnova Energy International, Inc.	11	0.02
- Safety Insurance Group, Inc.	8	0.02	2 Sunrun, Inc.	29	0.05
- Sage Therapeutics, Inc.	4	0.01	1 Supernus Pharmaceuticals, Inc.	22	0.04
1 Sally Beauty Holdings, Inc.	13	0.02	1 Surgery Partners, Inc.	35	0.07
- Sandy Spring Bancorp, Inc.	10	0.02	- Sylvamo Corp.	25	0.05
- Sanmina Corp.	24	0.04	1 Synaptics, Inc.	50	0.09
1 ScanSource, Inc.	25	0.05	4 Synchrony Financial	160	0.30
1 Schneider National, Inc.	27	0.05	1 Synovus Financial Corp.	51	0.10
1 Seacoast Banking Corp. of Florida	16	0.03	1 Tactile Systems Technology, Inc.	12	0.02
1 Seadrill Ltd.	47	0.09	1 Tapestry, Inc.	41	0.08
1 Select Medical Holdings Corp.	42	0.08	2 Taylor Morrison Home Corp.	88	0.16
1 Select Water Solutions, Inc.	11	0.02	1 TD SYNEX Corp.	146	0.27
1 Selective Insurance Group, Inc.	69	0.13	5 TechnipFMC PLC	141	0.26
1 Semler Scientific, Inc.	15	0.03	2 TEGNA, Inc.	26	0.05
1 Sensata Technologies Holding PLC	60	0.11	1 Tejon Ranch Co.	9	0.02
- Sensient Technologies Corp.	34	0.06	1 Teladoc Health, Inc.	12	0.02
1 ServisFirst Bancshares, Inc.	46	0.09	1 Teleflex, Inc.	111	0.21
- Shenandoah Telecommunications Co.	8	0.02	1 Telephone & Data Systems, Inc.	18	0.03

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.37% (continued)			United States - 67.37% (continued)		
- Tennant Co.	17	0.03	1 V2X, Inc.	27	0.05
1 Terex Corp.	46	0.09	1 Valaris Ltd.	64	0.12
- Texas Capital Bancshares, Inc.	20	0.04	5 Valley National Bancorp	33	0.06
1 TFS Financial Corp.	15	0.03	- Valmont Industries, Inc.	43	0.08
1 Thermon Group Holdings, Inc.	16	0.03	1 Varex Imaging Corp.	13	0.02
1 Third Coast Bancshares, Inc.	10	0.02	1 Veeco Instruments, Inc.	34	0.06
1 Thor Industries, Inc.	64	0.12	1 Veracyte, Inc.	13	0.02
- Thryv Holdings, Inc.	9	0.02	1 Verint Systems, Inc.	28	0.05
1 Tilly's, Inc.	5	0.01	- Veritex Holdings, Inc.	8	0.02
1 Timken Co.	68	0.13	3 Verve Therapeutics, Inc.	13	0.02
1 Titan International, Inc.	5	0.01	1 Vestis Corp.	15	0.03
- Titan Machinery, Inc.	6	0.01	4 VF Corp.	46	0.09
1 Toll Brothers, Inc.	154	0.29	15 Viatris, Inc.	156	0.29
- Tompkins Financial Corp.	7	0.01	2 Viavi Solutions, Inc.	14	0.03
1 Tootsie Roll Industries, Inc.	22	0.04	- Vicor Corp.	11	0.02
1 Topgolf Callaway Brands Corp.	9	0.02	4 Vimeo, Inc.	15	0.03
1 Towne Bank	14	0.03	1 Vir Biotechnology, Inc.	9	0.02
11 Transocean Ltd.	69	0.13	- Virtus Investment Partners, Inc.	11	0.02
1 TreeHouse Foods, Inc.	32	0.06	2 Vishay Intertechnology, Inc.	35	0.07
- TriCo Bancshares	9	0.02	- Vishay Precision Group, Inc.	8	0.02
1 TriMas Corp.	15	0.03	- Visteon Corp.	27	0.05
3 Trimble, Inc.	138	0.26	1 Vizio Holding Corp.	15	0.03
1 Trinity Industries, Inc.	30	0.06	1 VOXX International Corp.	3	0.01
1 TripAdvisor, Inc.	15	0.03	1 Voya Financial, Inc.	71	0.13
- Triumph Financial, Inc.	12	0.02	- VSE Corp.	11	0.02
- TrueBlue, Inc.	4	0.01	1 Wabash National Corp.	19	0.04
4 TrueCar, Inc.	11	0.02	7 Walgreens Boots Alliance, Inc.	109	0.20
- TrustCo Bank Corp.	7	0.01	- Walker & Dunlop, Inc.	22	0.04
- Trustmark Corp.	12	0.02	- Washington Trust Bancorp, Inc.	8	0.02
- TTEC Holdings, Inc.	2	-	2 Webster Financial Corp.	69	0.13
1 TTM Technologies, Inc.	16	0.03	- Weis Markets, Inc.	15	0.03
2 Twilio, Inc.	132	0.25	1 Werner Enterprises, Inc.	35	0.07
1 Twin Disc, Inc.	8	0.02	- WesBanco, Inc.	11	0.02
- U.S. Cellular Corp.	23	0.04	1 WESCO International, Inc. (voting rights)	110	0.21
3 U.S. Foods Holding Corp.	134	0.25	- West Bancorp, Inc.	8	0.02
- U.S. Physical Therapy, Inc.	9	0.02	- Westamerica Bancorp	22	0.04
1 U.S. Silica Holdings, Inc.	10	0.02	1 Western Alliance Bancorp	73	0.14
1 UFP Industries, Inc.	79	0.15	- Westlake Corp.	48	0.09
2 U-Haul Holding Co. (non-voting rights)	118	0.22	1 Whirlpool Corp.	64	0.12
- U-Haul Holding Co. (voting rights)	26	0.05	- White Mountains Insurance Group Ltd.	49	0.09
- Ultra Clean Holdings, Inc.	18	0.03	- Winnebago Industries, Inc.	16	0.03
1 UMB Financial Corp.	51	0.10	1 Wintrust Financial Corp.	65	0.12
3 Under Armour, Inc., Class A	21	0.04	- World Acceptance Corp.	9	0.02
3 Under Armour, Inc., Class C	21	0.04	1 World Kinect Corp.	14	0.03
- UniFirst Corp.	28	0.05	1 Worthington Enterprises, Inc.	33	0.06
1 United Airlines Holdings, Inc.	38	0.07	1 Worthington Steel, Inc.	19	0.04
2 United Bankshares, Inc.	51	0.10	- WSFS Financial Corp.	18	0.03
1 United Community Banks, Inc.	21	0.04	1 Xerox Holdings Corp.	15	0.03
- United Fire Group, Inc.	6	0.01	2 Xperi, Inc.	18	0.03
1 United Natural Foods, Inc.	6	0.01	1 Ziff Davis, Inc.	33	0.06
1 United Therapeutics Corp.	143	0.27	1 Zimvie, Inc.	16	0.03
- Unity Bancorp, Inc.	8	0.02	2 Zions Bancorp NA	68	0.13
1 Universal Health Services, Inc.	131	0.25	4 ZoomInfo Technologies, Inc.	53	0.10
- Universal Insurance Holdings, Inc.	8	0.02	2 Zumiez, Inc.	28	0.05
- Universal Logistics Holdings, Inc.	15	0.03	2 Zurn Elkay Water Solutions Corp.	54	0.10
1 Uninvest Financial Corp.	22	0.04			
2 Unum Group	82	0.15		35,934	67.37
1 Upbound Group, Inc.	26	0.05			
1 Urban Outfitters, Inc.	44	0.08		52,223	97.91
- USANA Health Sciences, Inc.	8	0.02			
- Utah Medical Products, Inc.	7	0.01			
1 Utz Brands, Inc.	12	0.02			
			Total Common Stock - 97.91% (30 November 2023: 99.27%)		

Global Sustainability Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock			Rights		
Germany - 0.03%			France - 0.01%		
- Draegerwerk AG & Co. KGaA (non-voting rights)	10	0.01	3 Alstom SA	3	0.01
- Sixt SE (non-voting rights)	10	0.02		3	0.01
	20	0.03			
Italy - 0.06%			Total Rights - 0.01% (30 November 2023: 0.00%)	3	0.01
1 Danieli & C Officine Meccaniche SpA (non-voting rights)	31	0.06	Total Investments - 98.03% (30 November 2023: 99.42%)	52,289	98.03
	31	0.06			
Total Preferred Stock - 0.09% (30 November 2023: 0.15%)	51	0.09			
Real Estate Investment Trust					
United States - 0.02%					
1 Tiptree, Inc.	12	0.02			
	12	0.02			
Total Real Estate Investment Trust - 0.02% (30 November 2023: 0.00%)	12	0.02			

Futures				Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
Number of Contracts	Investment	Maturity Date	Counterparty		
33	S&P 500 Micro E-mini Index Futures	21/06/2024	Citibank	4	0.01
Net Unrealised Appreciation of Futures Contracts - 0.01% (30 November 2023: 0.00%)				4	0.01

Forward Currency Contracts							Unrealised Depreciation of Contracts (000's) USD	% of Net Asset Value
Buy Amount (000's)	Sell Amount (000's)		Counterparty	Maturity Date				
Buy	676 USD	Sell	7,163 SEK	State Street Bank	04/06/2024	(5)	(0.01)	
Unrealised Depreciation of Forward Currency Contracts							(5)	(0.01)
Net Unrealised Depreciation of Forward Currency Contracts - (0.01)% (30 November 2023: 0.00%)							(5)	(0.01)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.49% (30 November 2023: 1.20%)	261	0.49
Other Assets in Excess of Other Liabilities - 1.48% (30 November 2023: (0.62)%)	790	1.48
Total Net Assets	53,339	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	97.06
FD exchange trade	0.01
Current Assets	2.93
Total Assets	100.00

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Australia - 2.27%			Australia - 2.27% (continued)				
32	29	Metals Ltd.	12	-			
380	Accent Group Ltd.	478	0.01	52	Enero Group Ltd.	54	-
199	Adairs Ltd.	228	0.01	17	EQT Holdings Ltd.	357	0.01
410	Adbri Ltd.	869	0.02	12	Euroz Hartleys Group Ltd.	6	-
145	AIC Mines Ltd.	50	-	558	Evolution Mining Ltd.	1,454	0.03
109	Ainsworth Game Technology Ltd.	65	-	86	EVT Ltd.	668	0.01
379	Alkane Resources Ltd.	141	-	228	Fenix Resources Ltd.	53	-
48	Alliance Aviation Services Ltd.	101	-	63	Finbar Group Ltd.	34	-
1,740	Alumina Ltd.	2,205	0.04	332	FleetPartners Group Ltd.	792	0.02
283	AMA Group Ltd.	9	-	78	Fleetwood Ltd.	74	-
2,462	AMP Ltd.	1,754	0.03	909	G8 Education Ltd.	729	0.01
55	Ampol Ltd.	1,285	0.03	1,023	Gold Road Resources Ltd.	1,123	0.02
482	Andromeda Metals Ltd.	6	-	214	GrainCorp Ltd.	1,192	0.02
136	Ansell Ltd.	2,216	0.04	633	Grange Resources Ltd.	165	-
18	APM Human Services International Ltd.	15	-	166	GUD Holdings Ltd.	1,183	0.02
167	Appen Ltd.	63	-	239	GWA Group Ltd.	367	0.01
212	ARN Media Ltd.	113	-	601	Harvey Norman Holdings Ltd.	1,792	0.03
1,598	Aurelia Metals Ltd.	197	-	789	Healius Ltd. (voting rights)	670	0.01
1,380	Aurizon Holdings Ltd.	3,392	0.07	417	Helia Group Ltd.	1,147	0.02
2	Aussie Broadband Ltd.	5	-	30	Helloworld Travel Ltd.	44	-
364	Austal Ltd.	581	0.01	209	Horizon Oil Ltd.	24	-
238	Australian Agricultural Co. Ltd.	241	0.01	30	Hot Chili Ltd.	21	-
99	Australian Vintage Ltd.	23	-	429	Humm Group Ltd.	132	-
40	Auswide Bank Ltd.	106	-	307	Iluka Resources Ltd.	1,469	0.03
55	Baby Bunting Group Ltd.	51	-	455	Imdex Ltd.	676	0.01
638	Bank of Queensland Ltd.	2,450	0.05	2,139	Incitec Pivot Ltd.	4,227	0.08
285	Bapcor Ltd.	808	0.02	644	Insignia Financial Ltd.	946	0.02
403	Base Resources Ltd.	77	-	193	Integral Diagnostics Ltd.	314	0.01
245	BCI Minerals Ltd.	38	-	119	IVE Group Ltd.	153	-
1,566	Beach Energy Ltd.	1,756	0.03	59	Judo Capital Holdings Ltd.	50	-
708	Beacon Minerals Ltd.	13	-	855	Jupiter Mines Ltd.	191	-
280	Bega Cheese Ltd.	834	0.02	753	Karoo Energy Ltd.	910	0.02
19	Bell Financial Group Ltd.	17	-	127	Kelsian Group Ltd.	440	0.01
530	Bendigo & Adelaide Bank Ltd.	3,868	0.07	543	Lendlease Corp. Ltd.	2,163	0.04
62	BlueScope Steel Ltd.	876	0.02	45	Lindsay Australia Ltd.	27	-
39	Bravura Solutions Ltd.	30	-	964	Macmahon Holdings Ltd.	180	-
59	Brickworks Ltd.	1,020	0.02	210	Magellan Financial Group Ltd.	1,153	0.02
30	Calima Energy Ltd.	2	-	87	Mayne Pharma Group Ltd.	293	0.01
111	Cann Group Ltd.	5	-	63	McPherson's Ltd.	20	-
8	Capral Ltd.	49	-	629	Mesoblast Ltd.	468	0.01
1,487	Camarvon Energy Ltd.	203	-	398	Metals X Ltd.	124	-
350	Cash Converters International Ltd.	48	-	41	Michael Hill International Ltd. (Australia listing)	12	-
74	Cedar Woods Properties Ltd.	217	-	319	MMA Offshore Ltd.	560	0.01
512	Challenger Ltd.	2,213	0.04	74	Monadelphous Group Ltd.	686	0.01
221	Champion Iron Ltd.	1,033	0.02	408	Monash IVF Group Ltd.	386	0.01
52	City Chic Collective Ltd.	11	-	5	MotorCycle Holdings Ltd.	5	-
1,024	Cleanaway Waste Management Ltd.	1,907	0.04	618	Mount Gibson Iron Ltd.	173	-
471	Coast Entertainment Holdings Ltd.	157	-	618	Myer Holdings Ltd.	268	0.01
13	Cobram Estate Olives Ltd.	16	-	129	MyState Ltd.	308	0.01
2,445	Cooper Energy Ltd.	376	0.01	274	Navigator Global Investments Ltd.	337	0.01
162	Coronado Global Resources, Inc.	121	-	53	Neometals Ltd.	4	-
103	Corporate Travel Management Ltd.	915	0.02	474	New Hope Corp. Ltd.	1,572	0.03
78	Credit Corp. Group Ltd.	779	0.02	1,562	Nickel Industries Ltd.	1,005	0.02
452	CSR Ltd.	2,685	0.05	1,267	Nine Entertainment Co. Holdings Ltd.	1,192	0.02
220	Domain Holdings Australia Ltd.	439	0.01	411	NRW Holdings Ltd.	847	0.02
634	Downer EDI Ltd.	2,034	0.04	383	Nufarm Ltd.	1,145	0.02
7	Eagers Automotive Ltd.	50	-	105	Nuix Ltd.	217	-
138	Elders Ltd.	758	0.02	33	OM Holdings Ltd.	10	-
82	Electro Optic Systems Holdings Ltd.	70	-	43	Omni Bridgeway Ltd.	24	-
324	Emeco Holdings Ltd.	150	-	503	oOh!media Ltd.	477	0.01
585	Endeavour Group Ltd.	1,938	0.04	121	Orica Ltd.	1,485	0.03
347	Energy World Corp. Ltd.	2	-	42	Pacific Current Group Ltd.	295	0.01
				1,521	Panoramic Resources Ltd.	13	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 2.27% (continued)			Austria - 0.19% (continued)		
1,011 Pantoro Ltd. (voting rights)	62	-	- Mayr Melnhof Karton AG	34	-
280 Peet Ltd.	228	0.01	7 POLYTEC Holding AG	28	-
34 PeopleIN Ltd.	18	-	10 Porr AG	154	-
788 Perenti Ltd.	528	0.01	110 Raiffeisen Bank International AG	2,039	0.04
75 Perpetual Ltd.	1,087	0.02	- Rosenbauer International AG	11	-
1,370 Perseus Mining Ltd.	2,145	0.04	2 Semperit AG Holding	20	-
128 PEXA Group Ltd.	1,257	0.02	1 Strabag SE	49	-
276 Platinum Asset Management Ltd.	188	-	- Strabag SE (New)	7	-
107 PointsBet Holdings Ltd.	36	-	19 Telekom Austria AG	176	0.01
72 Premier Investments Ltd.	1,455	0.03	- UBM Development AG	6	-
73 Propel Funeral Partners Ltd.	265	0.01	33 Vienna Insurance Group AG Wiener Versicherung Gruppe	1,056	0.02
17 QANTM Intellectual Property Ltd.	20	-	100 voestalpine AG	2,921	0.06
868 Qube Holdings Ltd.	2,081	0.04	14 Zumtobel Group AG	90	-
1,203 Ramelius Resources Ltd.	1,577	0.03		9,848	0.19
910 Regis Resources Ltd.	1,126	0.02	Belgium - 0.50%		
17 Reject Shop Ltd.	38	-	18 Ackermans & van Haaren NV	3,200	0.06
649 Reliance Worldwide Corp. Ltd.	2,102	0.04	145 Ageas SA	7,242	0.14
2,591 Resolute Mining Ltd.	970	0.02	140 AGFA-Gevaert NV	183	-
298 Ridley Corp. Ltd.	419	0.01	16 Atenor	109	-
536 Sandfire Resources Ltd.	3,315	0.06	38 Bekaert SA	1,807	0.03
1,214 Sayona Mining Ltd.	37	-	71 bpost SA	260	-
118 Select Harvests Ltd.	257	0.01	6 Cie d'Entreprises CFE	46	-
32 Servcorp Ltd.	89	-	16 Colruyt Group NV	789	0.02
525 Service Stream Ltd.	439	0.01	66 Deceuninck NV	186	-
424 Seven West Media Ltd.	54	-	35 Econocom Group SA	92	-
73 SG Fleet Group Ltd.	145	-	42 Galapagos NV	1,164	0.02
72 Shaver Shop Group Ltd.	55	-	18 Gimv NV	897	0.02
14 Shriro Holdings Ltd.	7	-	3 Greenyard NV	23	-
1,549 Sigma Healthcare Ltd.	1,298	0.03	2 Immobil SA	64	-
959 Silver Lake Resources Ltd.	981	0.02	2 Jensen-Group NV	82	-
164 Sims Ltd.	1,162	0.02	100 Ontex Group NV	983	0.02
219 Solvar Ltd.	138	-	122 Proximus SADP	962	0.02
186 Southern Cross Electrical Engineering Ltd.	201	-	20 Recticel SA	304	0.01
250 Southern Cross Media Group Ltd.	118	-	- Roularta Media Group NV	4	-
218 SRG Global Ltd.	130	-	5 Sipef NV	325	0.01
799 St Barbara Ltd.	126	-	43 Solvay SA	1,575	0.03
63 Stanmore Resources Ltd.	138	-	43 Syensqo SA	4,295	0.08
2,316 Star Entertainment Group Ltd.	698	0.01	15 Tessenderlo Group SA	427	0.01
64 Sunland Group Ltd.	2	-	50 Umicore SA	994	0.02
166 Super Retail Group Ltd.	1,455	0.03	3 VGP NV	296	0.01
398 Superloop Ltd.	376	0.01	31 Viohalco SA	209	-
597 Syrah Resources Ltd.	183	-	- What's Cooking BV	32	-
2,385 Tabcorp Holdings Ltd.	981	0.02		26,550	0.50
153 Ten Sixty Four Ltd.	11	-	Canada - 3.47%		
291 Terracom Ltd.	41	-	8 Acadian Timber Corp.	108	-
27 Trajan Group Holdings Ltd.	16	-	16 ADENTRA, Inc.	460	0.01
3 Tribune Resources Ltd.	8	-	3 ADF Group, Inc.	33	-
107 Tuas Ltd.	283	0.01	154 Advantage Energy Ltd.	1,311	0.03
365 Virgin Australia Holdings Pty. Ltd.	-	-	66 Aecon Group, Inc.	796	0.02
954 Viva Energy Group Ltd.	2,218	0.04	390 Africa Oil Corp.	746	0.01
982 West African Resources Ltd.	1,001	0.02	69 AGF Management Ltd.	424	0.01
538 Westgold Resources Ltd.	829	0.02	18 Aimia, Inc.	37	-
745 Whitehaven Coal Ltd.	3,998	0.08	14 AirBoss of America Corp.	57	-
277 Worley Ltd.	2,702	0.05	200 Alamos Gold, Inc. (Canada listing)	3,349	0.06
301 Yancoal Australia Ltd.	1,299	0.03	15 Alaris Equity Partners Income	178	-
	119,470	2.27	10 Algoma Central Corp.	100	-
Austria - 0.19%			11 Alithya Group, Inc.	17	-
7 Addiko Bank AG	149	-	296 AltaGas Ltd.	6,670	0.13
10 Agrana Beteiligungs AG	141	-	40 Altius Minerals Corp.	652	0.01
15 AT&S Austria Technologie & Systemtechnik AG	356	0.01	22 Amerigo Resources Ltd.	28	-
19 BAWAG Group AG	1,224	0.02	18 Andrew Peller Ltd.	49	-
44 EVN AG	1,387	0.03			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Canada - 3.47% (continued)			Canada - 3.47% (continued)				
377	ARC Resources Ltd.	7,142	0.14	11	Enerflex Ltd. (US listing)	57	-
208	Argonaut Gold, Inc.	69	-	134	Ensign Energy Services, Inc.	232	-
114	Ascot Resources Ltd.	65	-	33	EQB, Inc.	2,111	0.04
559	Athabasca Oil Corp.	2,056	0.04	146	Equinox Gold Corp. (Canada listing)	793	0.02
9	AtkinsRealis Group, Inc.	355	0.01	149	Equinox Gold Corp. (US listing)	809	0.02
5	Aurora Cannabis, Inc. (Canada listing)	30	-	13	Exchange Income Corp.	413	0.01
16	AutoCanada, Inc.	238	-	20	Exco Technologies Ltd.	116	-
11	Avino Silver & Gold Mines Ltd.	11	-	11	Finning International, Inc.	330	0.01
737	B2Gold Corp. (Canada listing)	2,076	0.04	9	Firan Technology Group Corp.	32	-
489	B2Gold Corp. (US listing)	1,370	0.03	27	Firm Capital Mortgage Investment Corp.	208	-
195	Ballard Power Systems, Inc.	603	0.01	52	First Majestic Silver Corp. (Canada listing)	373	0.01
660	Baytex Energy Corp. (Canada listing)	2,425	0.05	118	First Majestic Silver Corp. (US listing)	848	0.02
28	Baytex Energy Corp. (US listing)	104	-	50	First Mining Gold Corp.	5	-
231	Birchcliff Energy Ltd.	1,054	0.02	188	Fortuna Silver Mines, Inc. (Canada listing)	1,177	0.02
20	Bird Construction, Inc.	321	0.01	133	Fortuna Silver Mines, Inc. (US listing)	830	0.02
42	Black Diamond Group Ltd.	241	-	54	Frontera Energy Corp.	356	0.01
31	Bonterra Energy Corp.	120	-	19	Fury Gold Mines Ltd.	9	-
65	Boralex, Inc.	1,660	0.03	110	Galiano Gold, Inc.	202	-
6	Bragg Gaming Group, Inc.	41	-	-	GDI Integrated Facility Services, Inc.	11	-
36	Brookfield Asset Management Ltd.	1,397	0.03	14	Gear Energy Ltd.	7	-
2	Brookfield Reinsurance Ltd.	73	-	4	GoldMoney, Inc.	23	-
16	Calfrac Well Services Ltd.	50	-	31	Gran Tierra Energy, Inc. (Canada listing)	284	0.01
2	Calian Group Ltd.	72	-	3	Gran Tierra Energy, Inc. (US listing)	25	-
40	Calibre Mining Corp.	60	-	13	Guardian Capital Group Ltd.	420	0.01
74	Canaccord Genuity Group, Inc.	503	0.01	13	Haivision Systems, Inc.	41	-
17	Canacol Energy Ltd.	57	-	27	Heroux-Devtek, Inc.	459	0.01
29	Canadian Tire Corp. Ltd.	2,879	0.05	14	High Liner Foods, Inc.	134	-
104	Canadian Western Bank	1,930	0.04	6	HLS Therapeutics, Inc.	17	-
58	Canfor Corp.	641	0.01	264	Hudbay Minerals, Inc. (Canada listing)	2,581	0.05
21	Canfor Pulp Products, Inc.	25	-	36	Hudbay Minerals, Inc. (US listing)	355	0.01
130	Capstone Copper Corp.	917	0.02	16	i-80 Gold Corp.	17	-
125	Cardinal Energy Ltd.	645	0.01	55	iA Financial Corp., Inc.	3,560	0.07
90	Cascades, Inc.	642	0.01	324	IAMGOLD Corp. (Canada listing)	1,275	0.02
39	Cathedral Energy Services Ltd.	26	-	166	IAMGOLD Corp. (US listing)	656	0.01
89	Celestica, Inc. (Canada listing)	4,976	0.09	12	IGM Financial, Inc.	314	0.01
4	Celestica, Inc. (US listing)	212	-	21	Illumin Holdings, Inc.	23	-
202	Centerra Gold, Inc.	1,389	0.03	27	Imperial Metals Corp.	47	-
227	CES Energy Solutions Corp.	1,204	0.02	75	Innervex Renewable Energy, Inc.	538	0.01
8	Cipher Pharmaceuticals, Inc.	54	-	25	InPlay Oil Corp.	43	-
14	Cogeco Communications, Inc.	522	0.01	59	Interfor Corp.	772	0.01
5	Cogeco, Inc.	181	-	5	Journey Energy, Inc.	13	-
69	Converge Technology Solutions Corp.	238	-	2	K-Bro Linen, Inc.	38	-
148	Corus Entertainment, Inc.	51	-	153	Kelt Exploration Ltd.	706	0.01
137	Crew Energy, Inc.	447	0.01	925	Kinross Gold Corp. (Canada listing)	7,511	0.14
37	Cronos Group, Inc. (Canada listing)	97	-	263	Kinross Gold Corp. (US listing)	2,142	0.04
155	Cronos Group, Inc. (US listing)	402	0.01	4	Kiwetinohk Energy Corp.	37	-
-	Definity Financial Corp.	13	-	93	Knight Therapeutics, Inc.	409	0.01
54	dentalcorp Holdings Ltd.	276	0.01	22	Kolibri Global Energy, Inc.	78	-
27	Dexterra Group, Inc.	110	-	8	KP Tissue, Inc.	50	-
71	Doman Building Materials Group Ltd.	376	0.01	3	Largo, Inc. (Canada listing)	7	-
25	Dorel Industries, Inc.	131	-	3	Lassonde Industries, Inc.	293	0.01
27	DREAM Unlimited Corp.	376	0.01	57	Laurentian Bank of Canada	1,035	0.02
182	Dundee Precious Metals, Inc.	1,503	0.03	19	Leon's Furniture Ltd.	310	0.01
15	Dye & Durham Ltd.	137	-	106	Lightspeed Commerce, Inc. (Canada listing)	1,542	0.03
21	Dynacor Group, Inc.	81	-	29	Lightspeed Commerce, Inc. (US listing)	418	0.01
1	E-L Financial Corp. Ltd.	742	0.01	78	Lightstream Resources Ltd.	-	-
136	Eldorado Gold Corp. (Canada listing)	2,193	0.04	37	Linamar Corp.	1,925	0.04
58	Eldorado Gold Corp. (US listing)	931	0.02	70	Lucara Diamond Corp.	18	-
111	Empire Co. Ltd.	2,641	0.05	466	Lundin Mining Corp.	5,360	0.10
148	Endeavour Mining PLC	3,216	0.06	16	Magellan Aerospace Corp.	94	-
85	Endeavour Silver Corp. (US listing)	336	0.01	61	Major Drilling Group International, Inc.	447	0.01
61	Enerflex Ltd. (Canada listing)	319	0.01	4	Mandalay Resources Corp.	6	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.47% (continued)			Canada - 3.47% (continued)		
- Manitok Energy, Inc.	-	-	- Tilray Brands, Inc. (Canada listing)	1	-
65 Maple Leaf Foods, Inc.	1,084	0.02	508 Tilray Brands, Inc. (US listing)	914	0.02
69 Martinrea International, Inc.	606	0.01	67 Timbercreek Financial Corp.	348	0.01
65 Matr Corp.	804	0.02	91 Torex Gold Resources, Inc.	1,439	0.03
52 MDA Space Ltd.	447	0.01	40 Total Energy Services, Inc.	275	0.01
11 Medical Facilities Corp.	95	-	70 Transcontinental, Inc.	701	0.01
217 MEG Energy Corp.	4,721	0.09	37 Trevali Mining Corp.	-	-
7 Melcor Developments Ltd.	61	-	203 Trican Well Service Ltd.	667	0.01
44 Methanex Corp. (Canada listing)	2,386	0.05	15 Triple Flag Precious Metals Corp. (Canada listing)	252	0.01
9 Methanex Corp. (US listing)	494	0.01	9 Triple Flag Precious Metals Corp. (US listing)	144	-
19 MTY Food Group, Inc.	605	0.01	433 Veren, Inc. (Canada listing)	3,766	0.07
84 Mullen Group Ltd.	804	0.02	26 Veren, Inc. (US listing)	224	-
17 Neo Performance Materials, Inc.	85	-	109 Vermilion Energy, Inc. (Canada listing)	1,354	0.03
573 New Gold, Inc. (Canada listing)	1,252	0.02	40 Vermilion Energy, Inc. (US listing)	499	0.01
30 NFI Group, Inc.	338	0.01	42 Victoria Gold Corp.	250	0.01
168 Northland Power, Inc.	2,867	0.05	24 Wajax Corp.	454	0.01
158 NuVista Energy Ltd.	1,584	0.03	144 Well Health Technologies Corp.	395	0.01
8 Obsidian Energy Ltd. (Canada listing)	57	-	337 Western Forest Products, Inc.	123	-
65 Obsidian Energy Ltd. (US listing)	501	0.01	4 Westshore Terminals Investment Corp.	64	-
681 OceanaGold Corp.	1,565	0.03	581 Whitecap Resources, Inc.	4,552	0.09
62 Onex Corp.	4,375	0.08	21 Winpak Ltd.	675	0.01
28 Organigram Holdings, Inc. (Canada listing)	49	-	60 Yangarra Resources Ltd.	49	-
136 Osisko Mining, Inc.	309	0.01		182,926	3.47
205 Pan American Silver Corp. (Canada listing)	4,511	0.09	China - 0.02%		
69 Pan American Silver Corp. (US listing)	1,513	0.03	4 AustAsia Group Ltd.	1	-
74 Paramount Resources Ltd.	1,784	0.03	178 China Gold International Resources Corp. Ltd. (Canada listing)	1,200	0.02
97 Parex Resources, Inc.	1,586	0.03	125 Neo-Neon Holdings Ltd.	7	-
32 Park Lawn Corp.	396	0.01	595 SIIC Environment Holdings Ltd. (Singapore listing)	77	-
1 Parkland Corp.	26	-		1,285	0.02
153 Peyto Exploration & Development Corp.	1,711	0.03	Denmark - 1.03%		
16 PHX Energy Services Corp.	110	-	937 Alm Brand AS	1,867	0.04
25 Pizza Pizza Royalty Corp.	245	-	90 Bang & Olufsen AS	136	-
22 Polaris Renewable Energy, Inc.	218	-	6 BankNordik P	126	-
127 PrairieSky Royalty Ltd.	2,574	0.05	89 Bavarian Nordic AS	2,393	0.05
12 Precision Drilling Corp. (Canada listing)	886	0.02	46 Columbus AS	70	-
3 Precision Drilling Corp. (US listing)	186	-	32 D/S Norden AS	1,554	0.03
25 Premium Brands Holdings Corp.	1,624	0.03	36 Dfds AS	1,135	0.02
92 Primo Water Corp. (Canada listing)	2,073	0.04	56 FLSmidth & Co. AS	3,250	0.06
24 Primo Water Corp. (US listing)	550	0.01	138 GN Store Nord AS	4,371	0.08
124 Quarterhill, Inc.	157	-	- GronlandsBANKEN AS	4	-
44 Questerre Energy Corp.	8	-	45 H Lundbeck AS, Class A	218	-
78 Rogers Sugar, Inc.	332	0.01	338 H Lundbeck AS, Class B	1,859	0.03
59 Russel Metals, Inc.	1,583	0.03	22 H+H International AS	335	0.01
187 Sandstorm Gold Ltd.	1,060	0.02	2 Harboes Bryggeri AS	36	-
12 Sangoma Technologies Corp.	71	-	11 Huscompagniet AS	95	-
1 Savaria Corp.	8	-	157 ISS AS	3,038	0.06
47 Secure Energy Services, Inc.	388	0.01	60 Jyske Bank AS	4,982	0.09
7 Sleep Country Canada Holdings, Inc.	139	-	43 Matas AS	740	0.01
5 Spartan Delta Corp.	16	-	- MT Hoejgaard Holding AS	10	-
12 Spin Master Corp.	264	0.01	34 Netcompany Group AS	1,493	0.03
168 SSR Mining, Inc. (Canada listing)	896	0.02	19 Nilfisk Holding AS	406	0.01
8 SSR Mining, Inc. (US listing)	44	-	55 NKT AS	4,765	0.09
39 Stelco Holdings, Inc.	1,152	0.02	4 North Media AS	33	-
13 STEP Energy Services Ltd.	42	-	2 Parken Sport & Entertainment AS	37	-
2 Strathcona Resources Ltd.	51	-	20 Per Aarsleff Holding AS	1,104	0.02
183 Superior Plus Corp.	1,263	0.02	25 Ringkjoebing Landbobank AS	4,510	0.09
15 Supremex, Inc.	43	-	2 ROCKWOOL AS, Class A	854	0.02
59 Surge Energy, Inc.	315	0.01	8 ROCKWOOL AS, Class B	3,455	0.07
391 Tamarack Valley Energy Ltd.	1,100	0.02	6 RTX AS	93	-
212 Taseko Mines Ltd. (Canada listing)	579	0.01	67 Scandinavian Tobacco Group AS	949	0.02
15 TELUS International CDA, Inc. (US listing)	86	-	14 Schouw & Co. AS	1,198	0.02
202 Tidewater Midstream & Infrastructure Ltd.	92	-			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Denmark - 1.03% (continued)			France - 2.04% (continued)		
6 Solar AS	322	0.01	52 Alstom SA	1,027	0.02
5 SP Group AS	174	-	49 Arkema SA	5,020	0.10
131 Spar Nord Bank AS	2,422	0.05	5 Assystem SA	288	0.01
9 Sparekassen Sjælland-Fyn AS	289	0.01	119 Atos SE	217	-
72 Sydbank AS	3,857	0.07	1 Aubay	36	-
1 TCM Group AS	5	-	2 Axway Software SA	58	-
45 TORM PLC	1,675	0.03	45 Beneteau SACA	663	0.01
2 Trifork Group AG	27	-	14 Bigben Interactive	44	-
13 UIE PLC	438	0.01	3 Boiron SA	134	-
17 Vestjysk Bank AS	11	-	16 Bonduelle SCA	132	-
	54,336	1.03	164 Bouygues SA	6,434	0.12
			553 Carrefour SA	9,013	0.17
Finland - 0.78%			6 Cegecim SA	88	-
51 Aktia Bank OYJ	519	0.01	19 Cie des Alpes	340	0.01
3 Alandsbanken Abp	125	-	63 Clariane SE	223	-
4 Anora Group OYJ	22	-	115 Coface SA	1,778	0.03
1 Apetit OYJ	16	-	102 Derichebourg SA	581	0.01
12 Aspo OYJ	75	-	69 Eiffage SA	7,654	0.15
9 Atria OYJ	95	-	138 Elixir Group SA	555	0.01
12 Bittium OYJ	91	-	174 Elis SA	4,428	0.08
34 Cargotec OYJ	2,861	0.06	7 Eramet SA	850	0.02
9 Digia OYJ	55	-	2 Esso SA Francaise	396	0.01
7 Enento Group OYJ	140	-	67 Etablissements Maurel et Prom SA	487	0.01
26 Fiskars OYJ Abp	468	0.01	37 Eurazeo SE	3,156	0.06
381 Fortum OYJ	5,822	0.11	7 Euroapi SA	28	-
16 Glaston OYJ Abp	15	-	148 Eutelsat Communications SACA	750	0.01
20 HKScan Oyj	15	-	4 Exclusive Networks SA	81	-
86 Huhtamaki OYJ	3,474	0.07	1 Exel Industries SA	56	-
2 Ilkka OYJ	5	-	17 Fnac Darty SA	653	0.01
7 Kamux Corp.	43	-	148 Forvia SE	2,437	0.05
98 Kemira OYJ	2,301	0.05	8 GL Events SACA	172	-
3 Kesko Oyj, Class A	61	-	2 Groupe Crit SA	127	-
39 Kesko Oyj, Class B	712	0.01	6 Guerbet	229	0.01
63 Konecranes OYJ	3,635	0.07	8 Haulotte Group SA	27	-
25 Lassila & Tikanoja OYJ	247	0.01	29 Imerys SA	1,142	0.02
30 Lindex Group OYJ	109	-	35 IPSOS SA	2,566	0.05
21 Mandatum OYJ	96	-	13 Jacquet Metals SACA	244	0.01
161 Metsa Board Oyj, Class B	1,362	0.03	5 JCDecaux SE	118	-
6 NoHo Partners OYJ	60	-	1 Lacroix Group SA	19	-
182 Nokian Renkaat OYJ	1,676	0.03	2 Laurent-Perrier	278	0.01
9 Olvi OYJ	312	0.01	8 LISI SA	232	0.01
7 Oma Saastopankki OYJ	119	-	1 LNA Sante SA	23	-
93 Oriola Oyj, Class B	96	-	34 Maisons du Monde SA	197	-
393 Outokumpu OYJ	1,632	0.03	9 Manitou BF SA	280	0.01
11 Pihlajalinna OYJ	109	-	21 Mersen SA	864	0.02
1 Ponsse OYJ	20	-	24 Metropole Television SA	371	0.01
110 Raisio OYJ	232	0.01	8 Nacon SA	11	-
8 Rapala VMC OYJ	25	-	50 Nexity SA	676	0.01
60 Sanoma OYJ	492	0.01	12 NRJ Group	106	-
14 Scanfil OYJ	115	-	49 Opmobility	583	0.01
2 SRV Group OYJ	12	-	6 Plastiques Du Val De Loire	18	-
539 Stora Enso OYJ	7,901	0.15	37 Quadiant SA	887	0.02
10 Taaleri PLC	97	-	187 Renault SA	11,002	0.21
8 Teleste OYJ	24	-	221 Rexel SA	6,726	0.13
58 Terveystalo OYJ	559	0.01	3 Savencia SA	203	-
84 TietoEVRY OYJ	1,691	0.03	150 SCOR SE	4,332	0.08
7 Tokmanni Group Corp.	109	-	22 SEB SA	2,677	0.05
117 Valmet Oyj	3,140	0.06	339 SES SA	1,940	0.04
153 YIT Oyj	400	0.01	40 SMCP SA	114	-
	41,185	0.78	18 Societe BIC SA	1,378	0.03
			1 Societe LDC SADIR	104	-
France - 2.04%			10 SRP Groupe SA	10	-
8 AKWEL SADIR	119	-			
89 ALD SA	668	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.04% (continued)			Germany - 1.72% (continued)		
3 Stief SA	396	0.01	19 Grenke AG	443	0.01
5 Synergie SE	184	-	10 H&R GmbH & Co. KGaA	54	-
115 Technip Energies NV	2,770	0.05	19 Hamburger Hafen und Logistik AG	324	0.01
58 Television Francaise 1 SA	571	0.01	108 Heidelberger Druckmaschinen AG	137	-
4 Tikehau Capital SCA	97	-	144 HelloFresh SE	864	0.02
6 Trigano SA	906	0.02	1 Highlight Communications AG	3	-
81 Ubisoft Entertainment SA	1,978	0.04	9 Hornbach Holding AG & Co. KGaA	752	0.01
213 Valeo SE	2,629	0.05	9 Indus Holding AG	263	0.01
136 Vallourec SACA	2,436	0.05	38 Instone Real Estate Group SE	380	0.01
18 Vicat SACA	698	0.01	52 Jenoptik AG	1,554	0.03
3 VIEL & Cie SA	35	-	10 JOST Werke SE	506	0.01
774 Viridien	539	0.01	46 K&S AG	679	0.01
648 Vivendi SE	7,135	0.14	55 KION Group AG	2,621	0.05
13 Voltalia SA	151	-	3 Kloeckner & Co. SE	22	-
1 Vranken-Pommery Monopole SA	12	-	2 Knaus Tabbert AG	106	-
26 Worldline SA	345	0.01	12 Koenig & Bauer AG	177	-
63 X-Fab Silicon Foundries SE	460	0.01	34 Kontron AG	816	0.02
	107,392	2.04	11 Kronos AG	1,481	0.03
			- KSB SE & Co. KGaA	63	-
Gabon - 0.00%			9 KWS Saat SE & Co. KGaA	590	0.01
- Totalenergies EP Gabon	89	-	77 Lanxess AG	2,091	0.04
	89	-	5 Leifheit AG	92	-
			6 LPKF Laser & Electronics SE	54	-
Germany - 1.72%			6 Medios AG	88	-
40 1&1 AG	768	0.02	143 METRO AG	763	0.02
55 7C Solarparken AG	190	-	8 Mister Spex SE	27	-
- All for One Group SE	23	-	61 MLP SE	425	0.01
2 AlzChem Group AG	93	-	6 Mutares SE & Co. KGaA	294	0.01
3 Aumann AG	53	-	24 Norma Group SE	471	0.01
28 Aurubis AG	2,342	0.05	1 OHB SE	57	-
72 Auto1 Group SE	548	0.01	40 Patrizia SE	349	0.01
12 BayWa AG (BYW6)	286	0.01	31 PNE AG	498	0.01
29 Befesa SA	1,031	0.02	11 ProCredit Holding AG	117	-
5 Bertrandt AG	189	-	145 ProSiebenSat.1 Media SE	1,204	0.02
3 Bijou Brigitte AG	148	-	15 Puma SE (Germany listing)	756	0.02
23 Bilfinger SE	1,250	0.02	1 PWO AG	51	-
60 Borussia Dortmund GmbH & Co. KGaA	266	0.01	82 q.beyond AG	80	-
37 CANCOM SE	1,254	0.02	48 Qiagen NV (US listing)	2,091	0.04
146 Ceconomy AG	496	0.01	37 RTL Group SA	1,238	0.02
4 Cewe Stiftung & Co. KGaA	517	0.01	21 SAF-Holland SE	411	0.01
2 Cherry SE	6	-	41 Salzgitter AG	1,020	0.02
20 CompuGroup Medical SE & Co. KGaA	609	0.01	59 SGL Carbon SE	456	0.01
12 Continental AG	829	0.02	18 Siltronic AG	1,433	0.03
176 Covestro AG	9,498	0.18	13 Sixt SE (voting rights)	1,041	0.02
15 Deutsche Beteiligungs AG	464	0.01	19 Stabilus SE	1,181	0.02
137 Deutsche Pfandbriefbank AG	858	0.02	3 STRATEC SE	181	-
56 Deutz AG	322	0.01	68 Suedzucker AG	1,038	0.02
1 DMG Mori AG	47	-	5 Surteco Group SE	92	-
3 Draegerwerk AG & Co. KGaA (voting rights)	143	-	30 Takkt AG	389	0.01
53 Duerr AG	1,359	0.03	2 Technotrans SE	41	-
38 DWS Group GmbH & Co. KGaA	1,779	0.03	452 thyssenkrupp AG	2,240	0.04
3 EDAG Engineering Group AG	44	-	74 United Internet AG	1,744	0.03
27 ElringKlinger AG	175	-	9 Verbio SE	215	-
103 Encavis AG	1,887	0.04	7 Vossloh AG	393	0.01
217 Evonik Industries AG	4,787	0.09	16 Wacker Chemie AG	1,770	0.03
119 Evotec SE	1,134	0.02	31 Wacker Neuson SE	557	0.01
73 flatexDEGIRO AG	1,116	0.02	25 Wuestenrot & Wuerttembergische AG	368	0.01
- FORTEC Elektronik AG	9	-	4 Zeal Network SE	135	-
35 Fraport AG Frankfurt Airport Services Worldwide	2,055	0.04		90,513	1.72
108 Freenet AG	2,830	0.05			
210 Fresenius Medical Care AG	8,945	0.17	Greece - 0.02%		
8 GEA Group AG	318	0.01	35 Star Bulk Carriers Corp.	948	0.02
39 Gerresheimer AG	4,428	0.08		948	0.02
7 Gesco SE	131	-			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.51%			Hong Kong - 0.51% (continued)		
92	-	-	580	97	-
960	17	-	58	12	-
110	85	-	202	114	-
408	81	-	156	34	-
152	19	-	366	286	0.01
186	28	-	360	16	-
14	1	-	1,330	-	-
58	27	-	260	37	-
384	20	-	1,180	-	-
826	1,091	0.02		147	-
486	20	-	255	16	-
243	-	-	250	16	-
1,860	-	-	356	27	-
141	148	-	331	507	0.01
1,750	5	-	967	229	0.01
905	22	-	94	3	-
84	16	-	46	14	-
124	31	-	318	366	0.01
44	25	-	467	844	0.02
273	4	-	142	16	-
4,950	67	-	345	252	0.01
432	40	-	46	10	-
399	62	-	173	14	-
258	270	0.01	174	15	-
650	10	-	723	-	-
451	24	-		90	-
1,388	456	0.01	82	3	-
192	9	-	92	8	-
3,030	12	-	124	13	-
298	172	-	130	75	-
10,040	35	-	265	650	0.01
3,755	43	-	100	18	-
303	-	-	822	8	-
408	354	0.01	329	36	-
159	468	0.01	151	195	0.01
107	67	-	420	536	0.01
10	6	-	140	72	-
306	60	-	328	31	-
228	10	-	66	5	-
842	42	-	1,024	1,112	0.02
1,830	41	-	1,082	924	0.02
2,088	60	-	289	126	-
326	460	0.01	946	-	-
430	5	-	4,111	1,447	0.03
1,207	178	0.01	731	141	-
2,162	1,039	0.02	180	18	-
982	320	0.01	45	36	-
62	9	-	176	72	-
237	19	-	446	96	-
334	38	-	626	45	-
126	7	-	252	23	-
910	-	-	752	5	-
494	25	-	260	43	-
174	274	0.01	223	77	-
237	80	-	72	18	-
23	205	0.01	124	60	-
2,594	193	0.01	97	19	-
582	647	0.01	861	606	0.01
1,826	1,663	0.03	14	1	-
311	22	-	1,137	110	-
74	55	-	1,060	99	-
466	154	-	224	104	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.51% (continued)			Israel - 0.26% (continued)		
42 Soundwill Holdings Ltd.	33	-	5 Formula Systems 1985 Ltd.	352	0.01
460 South China Holdings Co. Ltd.	3	-	35 Gilat Satellite Networks Ltd.	194	0.01
234 Stella International Holdings Ltd.	443	0.01	21 Hagag Group Real Estate Development	90	-
560 Sun Hung Kai & Co. Ltd.	173	-	4 Hamat Group Ltd.	13	-
15 Swire Pacific Ltd., Class B	20	-	93 Harel Insurance Investments & Financial Services Ltd.	795	0.02
218 TAI Cheung Holdings Ltd.	90	-	2 IES Holdings Ltd.	99	-
42 Tan Chong International Ltd.	7	-	2 Ilex Medical Ltd.	33	-
163 Tao Heung Holdings Ltd.	16	-	168 Isracard Ltd.	583	0.01
235 Television Broadcasts Ltd.	107	-	18 Israel Land Development Co. Ltd.	153	-
492 Texhong International Group Ltd.	277	0.01	1 Isras Investment Co. Ltd.	281	0.01
796 Texwinca Holdings Ltd.	105	-	8 Issta Ltd.	155	-
3,950 Tongda Group Holdings Ltd.	41	-	22 Kamada Ltd. (Israel listing)	114	-
1,608 Town Health International Medical Group Ltd.	59	-	2 Kamada Ltd. (US listing)	9	-
171 Transport International Holdings Ltd.	194	0.01	79 Kardan Real Estate Enterprise & Development Ltd.	93	-
783 United Laboratories International Holdings Ltd.	900	0.02	15 Kenon Holdings Ltd.	376	0.01
336 Untrade.Genting Hk	-	-	3 Kerur Holdings Ltd.	58	-
676 Up Energy Development Group Ltd.	-	-	- Kilil Industries Ltd.	18	-
344 Vedan International Holdings Ltd.	24	-	5 Kvutzat Acro Ltd.	47	-
780 VSTECs Holdings Ltd.	459	0.01	2 Lapidoth Capital Ltd.	21	-
148 Wai Kee Holdings Ltd.	16	-	3 M Yochananof & Sons Ltd.	149	-
3,460 Wang On Group Ltd.	18	-	104 Mediterranean Towers Ltd.	226	0.01
4,314 WH Group Ltd.	2,940	0.06	24 Menora Mivtachim Holdings Ltd.	612	0.01
39 Wing On Co. International Ltd.	60	-	- Meshulam Levinstein Contracting & Engineering Ltd.	25	-
229 Wing Tai Properties Ltd.	64	-	384 Migdal Insurance & Financial Holdings Ltd.	460	0.01
62 Wong's International Holdings Ltd.	11	-	5 Mivtach Shamir Holdings Ltd.	170	-
36 YTO International Express & Supply Chain Technology Ltd.	7	-	29 Naphtha Israel Petroleum Corp. Ltd.	156	-
689 Yue Yuen Industrial Holdings Ltd.	1,273	0.03	14 Nawi Brothers Ltd.	102	-
50 Yunfeng Financial Group Ltd.	6	-	3 Neto Malinda Trading Ltd.	53	-
148 Zensun Enterprises Ltd.	6	-	63 Novolog Ltd.	27	-
	26,687	0.51	2,568 Oil Refineries Ltd.	699	0.01
			- OPC Energy Ltd.	-	-
Ireland - 0.34%			11 Palram Industries 1990 Ltd.	154	-
1,014 AIB Group PLC	5,770	0.11	99 Partner Communications Co. Ltd.	463	0.01
894 Bank of Ireland Group PLC	10,269	0.20	7 Paz Oil Co. Ltd.	709	0.02
583 Cairn Homes PLC	1,061	0.02	3 Plasson Industries Ltd.	104	-
130 Dalata Hotel Group PLC	597	0.01	18 Polyram Plastic Industries Ltd.	54	-
76 Permanent TSB Group Holdings PLC	126	-	8 Prashkovsky Investments & Construction Ltd.	170	-
	17,823	0.34	28 Rani Zim Shopping Centers Ltd.	22	-
			8 Raval Ics Ltd.	6	-
Israel - 0.26%			4 Scope Metals Group Ltd.	139	-
1 Afcon Holdings Ltd.	33	-	4 Shikun & Binui Ltd.	9	-
5 Africa Israel Residences Ltd.	283	0.01	78 Shufersal Ltd.	519	0.01
3 Alrov Properties & Lodgings Ltd.	108	-	65 Stratasys Ltd.	563	0.01
7 Ashdod Refinery Ltd.	131	-	37 Summit Real Estate Holdings Ltd.	430	0.01
17 Ashtram Group Ltd.	216	0.01	34 Suny Cellular Communication Ltd.	10	-
8 AudioCodes Ltd. (US listing)	83	-	24 Tamar Petroleum Ltd.	137	-
31 Avgol Industries 1953 Ltd.	10	-	1 TAT Technologies Ltd.	17	-
80 Azorim-Investment Development & Construction Co. Ltd.	344	0.01	18 Tera Light Ltd.	33	-
26 Carasso Motors Ltd.	128	-	2 Victory Supermarket Chain Ltd.	20	-
93 Cellcom Israel Ltd.	370	0.01		13,811	0.26
23 Ceragon Networks Ltd.	60	-	Italy - 1.52%		
52 Clal Insurance Enterprises Holdings Ltd.	850	0.02	2,054 A2A SpA	4,326	0.08
44 Cognyte Software Ltd.	335	0.01	2 Abitare In SpA	12	-
1 Delek Automotive Systems Ltd.	6	-	38 ACEA SpA	719	0.01
- Delek Group Ltd.	-	-	29 Aeffe SpA	26	-
9 Delta Galil Ltd.	403	0.01	289 Anima Holding SpA	1,544	0.03
5 Diplomat Holdings Ltd.	40	-	14 Aquafil SpA	46	-
1 Direct Finance of Direct Group 2006 Ltd.	89	-	111 Arnoldo Mondadori Editore SpA	285	0.01
2 Dor Alon Energy in Israel 1988 Ltd.	41	-	57 Ascopiave SpA	139	-
24 Doral Group Renewable Energy Resources Ltd.	72	-	17 Avio SpA	218	-
- Duniec Brothers Ltd.	11	-	29 Banca IFIS SpA	634	0.01
17 Equital Ltd.	476	0.01			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.52% (continued)			Japan - 7.16% (continued)		
436 Banca Monte dei Paschi di Siena SpA	2,355	0.05	69 ADEKA Corp.	1,473	0.03
476 Banca Popolare di Sondrio SpA	3,735	0.07	11 Advan Group Co. Ltd.	70	-
235 Banca Profilo SpA	54	-	14 Adways, Inc.	35	-
57 Banca Sistema SpA	101	-	103 AEON Financial Service Co. Ltd.	865	0.02
1,496 Banco BPM SpA	10,792	0.21	8 AFC-HD AMS Life Science Co. Ltd.	46	-
29 Banco di Desio e della Brianza SpA	167	-	6 Agro-Kanesho Co. Ltd.	48	-
2 BasicNet SpA	9	-	21 Ahresty Corp.	99	-
1 Biesse SpA	15	-	27 Aichi Corp.	199	-
1,165 BPER Banca SpA	6,269	0.12	13 Aichi Financial Group, Inc.	232	0.01
115 Buzzi SpA	4,848	0.09	13 Aichi Steel Corp.	310	0.01
64 Cairo Communication SpA	144	-	7 Aichi Tokei Denki Co. Ltd.	102	-
42 Cementir Holding NV	458	0.01	37 Aida Engineering Ltd.	209	-
649 CIR SpA-Compagnie Industriali	394	0.01	251 Aiful Corp.	648	0.01
88 Credito Emiliano SpA	922	0.02	10 Aiphone Co. Ltd.	187	-
3 Cy4gate SpA	22	-	143 Air Water, Inc.	2,099	0.04
68 d'Amico International Shipping SA	513	0.01	25 Airport Facilities Co. Ltd.	95	-
14 Danieli & C Officine Meccaniche SpA (voting rights)	555	0.01	6 Airtech Japan Ltd.	46	-
3 Datalogic SpA	17	-	29 Aisan Industry Co. Ltd.	255	0.01
15 De' Longhi SpA	512	0.01	24 Akatsuki Corp.	75	-
2 Digital Bros SpA	17	-	8 Akatsuki, Inc.	103	-
11 Elica SpA	22	-	95 Akebono Brake Industry Co. Ltd.	87	-
42 Emak SpA	55	-	16 Akita Bank Ltd.	256	0.01
135 Enav SpA	556	0.01	6 Albis Co. Ltd.	102	-
30 Esprinet SpA	162	-	24 Alconix Corp.	227	0.01
20 Eurotech SpA	28	-	125 Alfresa Holdings Corp.	1,765	0.03
13 Fiera Milano SpA	55	-	12 Alinco, Inc.	85	-
22 Fila SpA	226	0.01	2 Alleanza Holdings Co. Ltd.	11	-
98 FNM SpA	55	-	17 Alpen Co. Ltd.	214	-
3 Garofalo Health Care SpA	17	-	5 Alpha Corp.	43	-
6 Gefran SpA	55	-	2 Alpha Systems, Inc.	29	-
67 Geox SpA	46	-	182 Alps Alpine Co. Ltd.	1,715	0.03
709 Hera SpA	2,618	0.05	36 Amada Co. Ltd.	405	0.01
136 IMMSI SpA	73	-	11 Amuse, Inc.	113	-
11 Italmobiliare SpA	363	0.01	3 Anabuki Kosan, Inc.	45	-
207 Iveco Group NV	2,481	0.05	19 Anest Iwata Corp.	163	-
19 IVS Group SA	149	-	4 AOI Electronics Co. Ltd.	77	-
386 Leonardo SpA	9,926	0.19	33 AOKI Holdings, Inc.	267	0.01
486 Mediobanca Banca di Credito Finanziario SpA	7,697	0.15	42 Aoyama Trading Co. Ltd.	412	0.01
181 MFE-MediaForEurope NV, Class A	622	0.01	16 Arakawa Chemical Industries Ltd.	112	-
71 MFE-MediaForEurope NV, Class B	324	0.01	25 Arata Corp.	521	0.01
4 Newlat Food SpA	36	-	4 Araya Industrial Co. Ltd.	136	-
208 Nexi SpA	1,387	0.03	30 ARCLANDS Corp.	372	0.01
7 Openjobmetis SpA agenzia per il lavoro	124	-	35 Arcs Co. Ltd.	663	0.01
7 Orsero SpA	101	-	8 ARE Holdings, Inc.	102	-
284 OVS SpA	845	0.02	32 Arisawa Manufacturing Co. Ltd.	316	0.01
344 Pirelli & C SpA	2,289	0.04	36 Artience Co. Ltd.	773	0.02
79 Rizzoli Corriere Della Sera Mediagroup SpA	67	-	17 Artnature, Inc.	88	-
7 Sabaf SpA	126	-	9 Asahi Broadcasting Group Holdings Corp.	38	-
1 SAES Getters SpA (voting rights)	32	-	14 Asahi Co. Ltd.	126	-
117 Safilo Group SpA	149	-	52 Asahi Diamond Industrial Co. Ltd.	294	0.01
721 Saras SpA	1,279	0.03	13 Asahi Kogyosha Co. Ltd.	118	-
8 Sogefi SpA	26	-	4 Asahi Printing Co. Ltd.	22	-
35 Spaxs SpA	199	-	12 Asahi Yukizai Corp.	364	0.01
10,564 Telecom Italia SpA (voting rights)	2,785	0.05	8 Asax Co. Ltd.	43	-
23 Unieuro SpA	242	0.01	3 Ashimori Industry Co. Ltd.	49	-
433 Unipol Gruppo SpA	4,462	0.09	24 Asia Pile Holdings Corp.	155	-
227 Webuild SpA	521	0.01	21 ASKA Pharmaceutical Holdings Co. Ltd.	313	0.01
	80,048	1.52	30 Astena Holdings Co. Ltd.	92	-
Japan - 7.16%			2 Asti Corp.	46	-
52 77 Bank Ltd.	1,561	0.03	12 Atsugi Co. Ltd.	46	-
10 Achilles Corp.	101	-	51 Autobacs Seven Co. Ltd.	494	0.01
54 AD Works Group Co. Ltd.	79	-	8 Avantia Co. Ltd.	42	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
28 Avex, Inc.	215	0.01	16 Daihatsu Diesel Manufacturing Co. Ltd.	170	-
31 Awa Bank Ltd.	583	0.01	11 Daiho Corp.	232	0.01
59 Axial Retailing, Inc.	376	0.01	7 Dai-Ichi Cutter Kogyo KK	66	-
29 Bando Chemical Industries Ltd.	335	0.01	19 Daiichi Jitsugyo Co. Ltd.	285	0.01
14 Bank of Iwate Ltd.	253	0.01	4 Daiichi Kensetsu Corp.	59	-
7 Bank of Kochi Ltd.	39	-	18 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	100	-
11 Bank of Nagoya Ltd.	512	0.01	23 Daiki Aluminium Industry Co. Ltd.	195	-
12 Bank of Saga Ltd.	211	-	40 Daikyonishikawa Corp.	177	-
43 Bank of the Ryukyus Ltd.	353	0.01	9 Dainichi Co. Ltd.	38	-
3 Bank of Toyama Ltd.	29	-	11 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	231	0.01
46 Belluna Co. Ltd.	209	-	77 Daio Paper Corp.	434	0.01
5 B-Lot Co. Ltd.	29	-	3 Daiseki Eco. Solution Co. Ltd.	18	-
20 BML, Inc.	364	0.01	36 Daishi Hokuetsu Financial Group, Inc.	1,149	0.02
4 Bourbon Corp.	61	-	25 Daishinku Corp.	111	-
19 Br Holdings Corp.	42	-	7 Daisue Construction Co. Ltd.	75	-
5 Brother Industries Ltd.	100	-	6 Daito Bank Ltd.	30	-
45 Bunka Shutter Co. Ltd.	525	0.01	14 Daito Pharmaceutical Co. Ltd.	195	-
7 Business Brain Showa-Ota, Inc.	95	-	6 Dairon Co. Ltd.	128	-
9 CAC Holdings Corp.	104	-	23 Daiwa Industries Ltd.	224	0.01
2 Canare Electric Co. Ltd.	19	-	91 DCM Holdings Co. Ltd.	888	0.02
20 Canon Electronics, Inc.	298	0.01	61 DeNA Co. Ltd.	569	0.01
17 Carlit Holdings Co. Ltd.	135	-	70 Denka Co. Ltd.	982	0.02
11 Casio Computer Co. Ltd.	80	-	15 Denyo Co. Ltd.	254	0.01
13 Cawachi Ltd.	250	0.01	75 DIC Corp.	1,548	0.03
23 Central Glass Co. Ltd.	524	0.01	10 Digital Holdings, Inc.	68	-
5 Central Security Patrols Co. Ltd.	98	-	8 DKK Co. Ltd.	106	-
6 Central Sports Co. Ltd.	96	-	9 DKK-Toa Corp.	51	-
47 Chiba Kogyo Bank Ltd.	306	0.01	6 DKS Co. Ltd.	150	-
11 Chilled & Frozen Logistics Holdings Co. Ltd.	350	0.01	1 DMS, Inc.	10	-
5 Chino Corp.	90	-	19 Doshisha Co. Ltd.	268	0.01
18 Chiyoda Co. Ltd.	106	-	28 Doutor Nichires Holdings Co. Ltd.	380	0.01
9 Chiyoda Integre Co. Ltd.	160	-	52 Dowa Holdings Co. Ltd.	1,930	0.04
18 Chofu Seisakusho Co. Ltd.	268	0.01	33 Duskin Co. Ltd.	755	0.02
9 Chori Co. Ltd.	206	-	18 DyDo Group Holdings, Inc.	292	0.01
22 Chubu Shiryō Co. Ltd.	225	0.01	23 Eagle Industry Co. Ltd.	280	0.01
12 Chubu Steel Plate Co. Ltd.	202	-	5 Ebara Foods Industry, Inc.	86	-
23 Chudenko Corp.	482	0.01	5 Eco's Co. Ltd.	76	-
8 Chuetsu Pulp & Paper Co. Ltd.	77	-	69 EDION Corp.	692	0.01
5 Chugai Ro Co. Ltd.	95	-	11 EF-ON, Inc.	28	-
142 Chugin Financial Group, Inc.	1,531	0.03	29 Ehime Bank Ltd.	237	0.01
11 Chuo Spring Co. Ltd.	72	-	22 Eidai Co. Ltd.	33	-
11 Chuo Warehouse Co. Ltd.	79	-	13 Eizo Corp.	405	0.01
36 CI Takiron Corp.	170	-	8 EJ Holdings, Inc.	95	-
188 Citizen Watch Co. Ltd.	1,221	0.02	15 Elematec Corp.	187	-
2 CK-San-Etsu Co. Ltd.	39	-	8 Endo Lighting Corp.	82	-
16 Cleanup Corp.	76	-	5 Enomoto Co. Ltd.	44	-
54 CMK Corp.	205	-	15 Ensuiko Sugar Refining Co. Ltd.	28	-
102 Coca-Cola Bottlers Japan Holdings, Inc.	1,190	0.02	6 Eslead Corp.	166	-
14 Corona Corp.	80	-	17 ESPEC Corp.	348	0.01
21 Cosel Co. Ltd.	186	-	29 Exedy Corp.	475	0.01
56 Cosmo Energy Holdings Co. Ltd.	2,795	0.05	107 EXEO Group, Inc.	1,099	0.02
8 Cosmos Initia Co. Ltd.	42	-	42 Ezaki Glico Co. Ltd.	1,086	0.02
9 CRE, Inc.	78	-	6 FALCO HOLDINGS Co. Ltd.	94	-
4 Create Medic Co. Ltd.	25	-	35 FCC Co. Ltd.	496	0.01
132 Credit Saison Co. Ltd.	2,864	0.06	25 Feed One Co. Ltd.	145	-
8 CTI Engineering Co. Ltd.	262	0.01	4 Felissimo Corp.	22	-
17 Dai Nippon Toryo Co. Ltd.	139	-	43 Ferrotec Holdings Corp.	740	0.01
189 Daicel Corp.	1,911	0.04	17 FIDEA Holdings Co. Ltd.	182	-
10 Dai-Dan Co. Ltd.	217	0.01	53 First Bank of Toyama Ltd.	398	0.01
5 Daido Kogyo Co. Ltd.	28	-	5 First Juken Co. Ltd.	35	-
34 Daido Metal Co. Ltd.	131	-	19 FJ Next Holdings Co. Ltd.	149	-
126 Daido Steel Co. Ltd.	1,278	0.03			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
22 Foster Electric Co. Ltd.	249	0.01	186 Haseko Corp.	2,104	0.04
22 France Bed Holdings Co. Ltd.	169	-	4 Hashimoto Sogyo Holdings Co. Ltd.	36	-
7 Freund Corp.	36	-	52 Heiwa Corp.	666	0.01
10 F-Tech, Inc.	42	-	25 Heiwa Real Estate Co. Ltd.	602	0.01
13 Fudo Tetra Corp.	214	-	27 Heiwado Co. Ltd.	415	0.01
9 Fuji Co. Ltd.	110	-	17 Helios Techno Holding Co. Ltd.	52	-
64 Fuji Corp. (Aichi)	1,034	0.02	14 Hibiya Engineering Ltd.	288	0.01
23 Fuji Corp. Ltd.	109	-	19 HI-LEX Corp.	192	-
7 Fuji Die Co. Ltd.	33	-	3 Himaraya Co. Ltd.	16	-
40 Fuji Media Holdings, Inc.	456	0.01	267 Hino Motors Ltd.	748	0.02
4 Fuji Nihon Seito Corp.	23	-	8 Hirakawa Hewtech Corp.	73	-
42 Fuji Oil Co. Ltd.	141	-	6 Hirano Tecseed Co. Ltd.	67	-
38 Fuji Oil Holdings, Inc.	604	0.01	3 Hirata Corp.	125	-
12 Fuji Pharma Co. Ltd.	118	-	253 Hirogin Holdings, Inc.	2,057	0.04
40 Fuji Seal International, Inc.	610	0.01	1 Hiroshima Electric Railway Co. Ltd.	2	-
8 Fujibo Holdings, Inc.	228	0.01	21 Hisaka Works Ltd.	136	-
17 Fujicco Co. Ltd.	204	-	6 Hisamitsu Pharmaceutical Co., Inc.	143	-
15 Fujikura Composites, Inc.	128	-	129 Hitachi Zosen Corp.	913	0.02
18 Fujikura Kasei Co. Ltd.	64	-	4 Hito Communications Holdings, Inc.	24	-
13 Fujimori Kogyo Co. Ltd.	351	0.01	8 Hochiki Corp.	120	-
67 Fujisash Co. Ltd.	37	-	6 Hodogaya Chemical Co. Ltd.	185	-
8 Fujishoji Co. Ltd.	58	-	20 Hogy Medical Co. Ltd.	504	0.01
9 Fujiya Co. Ltd.	145	-	2 Hokkaido Coca-Cola Bottling Co. Ltd.	28	-
9 FuKoKu Co. Ltd.	120	-	7 Hokkan Holdings Ltd.	72	-
5 Fukuda Corp.	182	-	18 Hokko Chemical Industry Co. Ltd.	178	-
18 Fukui Bank Ltd.	239	0.01	19 Hokkoku Financial Holdings, Inc.	632	0.01
114 Fukuoka Financial Group, Inc.	3,345	0.06	96 Hokuetsu Corp.	752	0.02
15 Fukushima Bank Ltd.	27	-	112 Hokuhoku Financial Group, Inc.	1,627	0.03
20 Fukuyama Transporting Co. Ltd.	472	0.01	6 Hokuriku Electric Industry Co. Ltd.	57	-
8 Fumakilla Ltd.	58	-	9 Hokuriku Electrical Construction Co. Ltd.	67	-
10 Furukawa Battery Co. Ltd.	74	-	18 Hokuto Corp.	210	-
28 Furukawa Co. Ltd.	355	0.01	19 H-One Co. Ltd.	112	-
65 Furukawa Electric Co. Ltd.	1,761	0.03	14 Honeys Holdings Co. Ltd.	153	-
22 Furuno Electric Co. Ltd.	287	0.01	25 Hoosiers Holdings Co. Ltd.	172	-
6 Fuso Pharmaceutical Industries Ltd.	80	-	38 Hosiden Corp.	490	0.01
30 Futaba Corp.	101	-	10 Hosokawa Micron Corp.	285	0.01
52 Futaba Industrial Co. Ltd.	300	0.01	42 House Foods Group, Inc.	779	0.02
13 Fuyo General Lease Co. Ltd.	1,045	0.02	11 Howa Machinery Ltd.	57	-
30 Gakken Holdings Co. Ltd.	187	-	19 HS Holdings Co. Ltd.	115	-
12 Gecoss Corp.	73	-	9 Hurxley Corp.	46	-
22 Geo Holdings Corp.	245	0.01	203 Hyakugo Bank Ltd.	912	0.02
3 GL Sciences, Inc.	65	-	23 Hyakujushi Bank Ltd.	511	0.01
16 GLOBERIDE, Inc.	215	0.01	5 Ichiken Co. Ltd.	82	-
37 Glory Ltd.	644	0.01	36 Ichikoh Industries Ltd.	127	-
11 Godo Steel Ltd.	368	0.01	4 Ichimasa Kamaboko Co. Ltd.	21	-
18 Goldcrest Co. Ltd.	270	0.01	16 Ichinen Holdings Co. Ltd.	170	-
16 Grandy House Corp.	60	-	28 Ichiyoshi Securities Co. Ltd.	147	-
55 Gree, Inc.	181	-	6 Icom, Inc.	117	-
79 GS Yuasa Corp.	1,687	0.03	4 IDEA Consultants, Inc.	60	-
9 GSI Creos Corp.	132	-	115 Iida Group Holdings Co. Ltd.	1,564	0.03
20 G-Tekt Corp.	251	0.01	71 Iino Kaiun Kaisha Ltd.	596	0.01
3 Gun-Ei Chemical Industry Co. Ltd.	67	-	22 Imagica Group, Inc.	74	-
311 Gunma Bank Ltd.	2,141	0.04	4 Imagineer Co. Ltd.	23	-
14 Gunze Ltd.	468	0.01	13 Imasen Electric Industrial	54	-
47 H.U. Group Holdings, Inc.	746	0.02	2 Imura & Co. Ltd.	10	-
90 H2O Retailing Corp.	1,425	0.03	38 Inaba Denki Sangyo Co. Ltd.	944	0.02
302 Hachijuni Bank Ltd.	2,093	0.04	9 Inaba Seisakusho Co. Ltd.	113	-
13 Hagihara Industries, Inc.	124	-	35 Inabata & Co. Ltd.	756	0.02
8 Hagiwara Electric Holdings Co. Ltd.	202	-	4 Inageya Co. Ltd.	28	-
13 Hamakyorex Co. Ltd.	330	0.01	14 Ines Corp.	151	-
32 Hanwa Co. Ltd.	1,377	0.03	136 INFRONEER Holdings, Inc.	1,180	0.02
10 Harima Chemicals Group, Inc.	54	-	9 Innotech Corp.	98	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 7.16% (continued)			Japan - 7.16% (continued)				
12	Integrated Design & Engineering Holdings Co. Ltd.	339	0.01	17	Kato Sangyo Co. Ltd.	447	0.01
11	I-PEX, Inc.	145	-	8	Kato Works Co. Ltd.	67	-
18	Iriso Electronics Co. Ltd.	343	0.01	11	Kawada Technologies, Inc.	187	-
3	ISB Corp.	29	-	5	Kawai Musical Instruments Manufacturing Co. Ltd.	96	-
15	Iseki & Co. Ltd.	101	-	1	Kawata Manufacturing Co. Ltd.	7	-
2	Ishihara Chemical Co. Ltd.	18	-	2	Keihin Co. Ltd.	28	-
37	Ishihara Sangyo Kaisha Ltd.	389	0.01	106	Keiyo Bank Ltd.	594	0.01
1	Ishii Iron Works Co. Ltd.	18	-	3	KEL Corp.	37	-
3	Ishizuka Glass Co. Ltd.	48	-	11	Kenko Mayonnaise Co. Ltd.	135	-
45	Itochu Enex Co. Ltd.	438	0.01	4	KeyHolder, Inc.	22	-
5	Itochu-Shokuhin Co. Ltd.	237	0.01	1	KFC Ltd.	6	-
25	Itoham Yonekyu Holdings, Inc.	665	0.01	23	Kimoto Co. Ltd.	31	-
15	IwaiCosmo Holdings, Inc.	212	-	12	Kimura Chemical Plants Co. Ltd.	52	-
6	Iwatsuka Confectionery Co. Ltd.	100	-	10	Kimura Unity Co. Ltd.	109	-
238	Iyogin Holdings, Inc.	2,241	0.04	100	Kinden Corp.	2,134	0.04
29	Izumi Co. Ltd.	615	0.01	5	King Co. Ltd.	23	-
200	J Front Retailing Co. Ltd.	1,946	0.04	2	Kinki Sharyo Co. Ltd.	30	-
62	J Trust Co. Ltd.	161	-	27	Kissei Pharmaceutical Co. Ltd.	533	0.01
18	Jaccs Co. Ltd.	550	0.01	5	Ki-Star Real Estate Co. Ltd.	101	-
54	JAFCO Group Co. Ltd.	620	0.01	8	Kitagawa Corp.	69	-
13	JANOME Corp.	57	-	7	Kita-Nippon Bank Ltd.	116	-
2	Japan Cash Machine Co. Ltd.	13	-	3	Kitano Construction Corp.	76	-
15	Japan Foundation Engineering Co. Ltd.	58	-	53	Kitz Corp.	380	0.01
5	Japan Investment Adviser Co. Ltd.	40	-	58	Kiyo Bank Ltd.	705	0.01
15	Japan Medical Dynamic Marketing, Inc.	60	-	29	KLab, Inc.	39	-
1	Japan Oil Transportation Co. Ltd.	22	-	9	KNT-CT Holdings Co. Ltd.	79	-
9	Japan Pulp & Paper Co. Ltd.	342	0.01	31	Koa Corp.	292	0.01
80	Japan Securities Finance Co. Ltd.	837	0.02	24	Koatsu Gas Kogyo Co. Ltd.	141	-
32	Japan Transcity Corp.	181	-	20	Kohnan Shoji Co. Ltd.	529	0.01
43	Japan Wool Textile Co. Ltd.	370	0.01	8	Kohsoku Corp.	108	-
43	JDC Corp.	128	-	29	Kojima Co. Ltd.	165	-
1	Jichodo Co. Ltd.	57	-	68	Kokuyo Co. Ltd.	1,174	0.02
16	Jimoto Holdings, Inc.	40	-	2	KOMAIHALTEC, Inc.	24	-
7	JINUSHI Co. Ltd.	110	-	27	Komatsu Matero Co. Ltd.	129	-
13	JK Holdings Co. Ltd.	87	-	6	Komatsu Wall Industry Co. Ltd.	118	-
16	JMS Co. Ltd.	56	-	29	Komeri Co. Ltd.	697	0.01
18	J-Oil Mills, Inc.	221	0.01	41	Komori Corp.	337	0.01
18	Joshin Denki Co. Ltd.	298	0.01	16	Konaka Co. Ltd.	31	-
31	Joyful Honda Co. Ltd.	424	0.01	14	Kondotec, Inc.	117	-
11	JSP Corp.	151	-	468	Konica Minolta, Inc.	1,406	0.03
199	JTEKT Corp.	1,445	0.03	41	Konishi Co. Ltd.	323	0.01
31	Juki Corp.	98	-	22	Konoike Transport Co. Ltd.	323	0.01
31	Juroku Financial Group, Inc.	959	0.02	1	Konoshima Chemical Co. Ltd.	11	-
157	JVCKenwood Corp.	865	0.02	40	KPP Group Holdings Co. Ltd.	213	-
12	K&O Energy Group, Inc.	307	0.01	9	KRS Corp.	68	-
3	Kadoya Sesame Mills, Inc.	58	-	125	K's Holdings Corp.	1,163	0.02
16	Kaga Electronics Co. Ltd.	585	0.01	10	KU Holdings Co. Ltd.	79	-
15	Kaken Pharmaceutical Co. Ltd.	341	0.01	29	Kumagai Gumi Co. Ltd.	664	0.01
20	Kamei Corp.	266	0.01	72	Kumiai Chemical Industry Co. Ltd.	352	0.01
48	Kamigumi Co. Ltd.	971	0.02	5	Kunimine Industries Co. Ltd.	34	-
14	Kanaden Corp.	144	-	12	Kurabo Industries Ltd.	357	0.01
6	Kanagawa Chuo Kotsu Co. Ltd.	118	-	268	Kuraray Co. Ltd.	3,256	0.06
27	Kanamoto Co. Ltd.	456	0.01	41	Kureha Corp.	755	0.02
94	Kanden Co. Ltd.	1,117	0.02	7	Kurimoto Ltd.	232	0.01
45	Kaneka Corp.	1,208	0.02	14	Kuriyama Holdings Corp.	114	-
9	Kaneko Seeds Co. Ltd.	80	-	15	KYB Corp.	538	0.01
57	Kanematsu Corp.	970	0.02	6	Kyodo Printing Co. Ltd.	132	-
2	Kanemi Co. Ltd.	48	-	23	Kyoei Steel Ltd.	313	0.01
41	Kanto Denka Kogyo Co. Ltd.	231	0.01	9	Kyokuto Boeki Kaisha Ltd.	96	-
21	Kasai Kogyo Co. Ltd.	27	-	30	Kyokuto Kaihatsu Kogyo Co. Ltd.	473	0.01
2	Katakura & Co.-op Agri Corp.	13	-	19	Kyokuto Securities Co. Ltd.	173	-
19	Katakura Industries Co. Ltd.	253	0.01	10	Kyokuyo Co. Ltd.	231	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
34 Kyorin Pharmaceutical Co. Ltd.	366	0.01	50 Mito Securities Co. Ltd.	176	-
20 KYORITSU Co. Ltd.	21	-	30 Mitsuba Corp.	210	-
31 Kyosan Electric Manufacturing Co. Ltd.	119	-	140 Mitsubishi Gas Chemical Co., Inc.	2,624	0.05
19 Kyowa Electronic Instruments Co. Ltd.	54	-	5 Mitsubishi Kakoki Kaisha Ltd.	138	-
9 Kyowa Leather Cloth Co. Ltd.	46	-	31 Mitsubishi Logistics Corp.	1,025	0.02
303 Kyushu Financial Group, Inc.	2,021	0.04	116 Mitsubishi Materials Corp.	2,271	0.04
10 Kyushu Leasing Service Co. Ltd.	70	-	35 Mitsubishi Paper Mills Ltd.	164	-
7 Lacto Japan Co. Ltd.	130	-	21 Mitsubishi Pencil Co. Ltd.	313	0.01
23 LEC, Inc.	178	-	8 Mitsubishi Research Institute, Inc.	239	0.01
15 Life Corp.	397	0.01	16 Mitsubishi Shokuhin Co. Ltd.	545	0.01
63 LIFULL Co. Ltd.	66	-	15 Mitsubishi Steel Manufacturing Co. Ltd.	146	-
34 Lintec Corp.	694	0.01	14 Mitsui DM Sugar Holdings Co. Ltd.	278	0.01
263 Lixil Corp.	2,892	0.06	10 Mitsui Matsushima Holdings Co. Ltd.	301	0.01
5 Look Holdings, Inc.	94	-	53 Mitsui Mining & Smelting Co. Ltd.	1,702	0.03
75 Mabuchi Motor Co. Ltd.	1,161	0.02	18 Mitsui-Soko Holdings Co. Ltd.	492	0.01
36 Macromill, Inc.	205	-	24 Mitsuuroko Group Holdings Co. Ltd.	210	-
8 Maezawa Industries, Inc.	72	-	46 MIXI, Inc.	845	0.02
12 Maezawa Kasei Industries Co. Ltd.	148	-	14 Miyazaki Bank Ltd.	317	0.01
14 Maezawa Kyuso Industries Co. Ltd.	117	-	8 Miyoshi Oil & Fat Co. Ltd.	70	-
22 Makino Milling Machine Co. Ltd.	943	0.02	114 Mizuho Leasing Co. Ltd.	774	0.02
1 Mamiya-Op Co. Ltd.	10	-	16 Mizuno Corp.	835	0.02
33 Mandom Corp.	254	0.01	15 Mochida Pharmaceutical Co. Ltd.	292	0.01
8 Mars Group Holdings Corp.	182	-	13 Money Partners Group Co. Ltd.	21	-
18 Marubun Corp.	142	-	5 MORESCO Corp.	40	-
18 Marudai Food Co. Ltd.	194	-	65 Morinaga Milk Industry Co. Ltd.	1,336	0.03
2 Marufuji Sheet Piling Co. Ltd.	29	-	10 Morioku Holdings Co. Ltd.	169	-
40 Maruha Nichiro Corp.	833	0.02	24 Morita Holdings Corp.	284	0.01
46 Maruichi Steel Tube Ltd.	1,107	0.02	15 Morito Co. Ltd.	141	-
4 MARUKA FURUSATO Corp.	61	-	4 Mory Industries, Inc.	140	-
3 Maruyama Manufacturing Co., Inc.	40	-	8 MRK Holdings, Inc.	5	-
16 Maruzen CHI Holdings Co. Ltd.	35	-	19 MrMax Holdings Ltd.	82	-
8 Maruzen Co. Ltd.	160	-	10 Mugen Estate Co. Ltd.	76	-
11 Maruzen Showa Unyu Co. Ltd.	361	0.01	6 Murakami Corp.	166	-
12 Matsuda Sangyo Co. Ltd.	220	0.01	43 Musashi Seimitsu Industry Co. Ltd.	471	0.01
16 Matsui Construction Co. Ltd.	84	-	28 Musashino Bank Ltd.	583	0.01
4 Matsuoka Corp.	38	-	4 Muto Seiko Co.	48	-
42 Maxell Ltd.	449	0.01	2 Mutoh Holdings Co. Ltd.	29	-
6 Maxvalu Tokai Co. Ltd.	111	-	23 Nabtesco Corp.	370	0.01
841 Mebuki Financial Group, Inc.	3,380	0.07	12 NAC Co. Ltd.	42	-
2 Media Do Co. Ltd.	21	-	14 Nachi-Fujikoshi Corp.	304	0.01
16 Medical System Network Co. Ltd.	67	-	3 Nadex Co. Ltd.	19	-
47 Medipal Holdings Corp.	697	0.01	12 Nafco Co. Ltd.	223	0.01
8 Medius Holdings Co. Ltd.	45	-	12 Nagano Keiki Co. Ltd.	244	0.01
12 Megachips Corp.	328	0.01	86 Nagase & Co. Ltd.	1,686	0.03
45 Megmilk Snow Brand Co. Ltd.	734	0.01	12 Nagatanien Holdings Co. Ltd.	168	-
28 Meidensha Corp.	768	0.02	1 Naigai Tec Corp.	26	-
7 Meiji Electric Industries Co. Ltd.	74	-	18 Nakabayashi Co. Ltd.	61	-
14 Meiji Shipping Group Co. Ltd.	65	-	- Nakakita Seisakusho Co. Ltd.	10	-
28 Meisei Industrial Co. Ltd.	229	0.01	5 Nakamoto Packs Co. Ltd.	47	-
8 Meito Sangyo Co. Ltd.	95	-	4 Nakamura Co. Ltd.	75	-
21 Meiwa Corp.	94	-	1 Nakanishi Manufacturing Co. Ltd.	13	-
11 Meiwa Estate Co. Ltd.	64	-	13 Nakano Corp.	44	-
3 Melco Holdings, Inc.	60	-	38 Nakayama Steel Works Ltd.	231	0.01
40 Mie Kotsu Group Holdings, Inc.	151	-	6 Nakayamafuku Co. Ltd.	14	-
21 Mikuni Corp.	53	-	26 Nanto Bank Ltd.	598	0.01
11 Mimasu Semiconductor Industry Co. Ltd.	256	0.01	3 Nanyo Corp.	20	-
8 Ministop Co. Ltd.	78	-	3 Narasaki Sangyo Co. Ltd.	60	-
9 Mipox Corp.	30	-	1 Nasu Denki Tekko Co. Ltd.	35	-
9 Miraial Co. Ltd.	85	-	9 Natori Co. Ltd.	116	-
82 Mirait One Corp.	996	0.02	9 NEC Capital Solutions Ltd.	213	-
76 Mirarth Holdings, Inc.	232	0.01	32 Neturen Co. Ltd.	227	0.01
25 Mitani Sangyo Co. Ltd.	57	-	22 New Japan Chemical Co. Ltd.	26	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
115 NGK Insulators Ltd.	1,533	0.03	56 Nippon Thompson Co. Ltd.	215	0.01
5 NH Foods Ltd.	147	-	10 Nippon Yakin Kogyo Co. Ltd.	319	0.01
167 NHK Spring Co. Ltd.	1,858	0.04	139 Nipro Corp.	1,076	0.02
9 Nicca Chemical Co. Ltd.	62	-	4 Nireco Corp.	37	-
4 Nice Corp.	53	-	10 Nishikawa Rubber Co. Ltd.	126	-
15 Nichia Steel Works Ltd.	31	-	4 Nishimoto Co. Ltd.	111	-
41 Nichias Corp.	1,237	0.02	115 Nishi-Nippon Financial Holdings, Inc.	1,601	0.03
8 Nichiban Co. Ltd.	90	-	16 Nishio Holdings Co. Ltd.	400	0.01
41 Nichicon Corp.	300	0.01	53 Nissan Shatai Co. Ltd.	323	0.01
13 Nichiden Corp.	265	0.01	24 Nissan Tokyo Sales Holdings Co. Ltd.	81	-
22 Nichiha Corp.	490	0.01	10 Nissei Plastic Industrial Co. Ltd.	68	-
7 Nichimo Co. Ltd.	88	-	40 Nissha Co. Ltd.	495	0.01
22 Nichireki Co. Ltd.	338	0.01	24 Nisshin Group Holdings Co. Ltd.	82	-
7 Nichirin Co. Ltd.	169	-	24 Nisshin Oillio Group Ltd.	737	0.01
12 Nihon Chouzai Co. Ltd.	103	-	112 Nisshinbo Holdings, Inc.	779	0.02
13 Nihon Dempa Kogyo Co. Ltd.	94	-	12 Nissin Corp.	338	0.01
2 Nihon Dengi Co. Ltd.	53	-	264 Nissui Corp.	1,480	0.03
6 Nihon Denkei Co. Ltd.	73	-	17 Nitta Corp.	444	0.01
14 Nihon Flush Co. Ltd.	81	-	9 Nitta Gelatin, Inc.	45	-
31 Nihon House Holdings Co. Ltd.	63	-	11 NITTAN Corp.	22	-
9 Nihon Kagaku Sangyo Co. Ltd.	86	-	12 Nittetsu Mining Co. Ltd.	422	0.01
36 Nihon Nohyaku Co. Ltd.	174	-	3 Nitto Fuji Flour Milling Co. Ltd.	107	-
67 Nihon Parkerizing Co. Ltd.	536	0.01	9 Nitto Kohki Co. Ltd.	132	-
15 Nihon Plast Co. Ltd.	44	-	22 Nitto Seiko Co. Ltd.	84	-
1 Nihon Shokuhin Kako Co. Ltd.	21	-	6 Nittoc Construction Co. Ltd.	43	-
12 Nihon Tokushu Toryo Co. Ltd.	96	-	6 Nittoku Co. Ltd.	63	-
4 Nihon Trim Co. Ltd.	82	-	4 NJS Co. Ltd.	104	-
5 Nihon Yamamura Glass Co. Ltd.	52	-	9 Noda Corp.	61	-
2 Niitaka Co. Ltd.	23	-	18 Nohmi Bosai Ltd.	265	0.01
43 Nikkiso Co. Ltd.	336	0.01	53 Nojima Corp.	594	0.01
21 Nikko Co. Ltd.	99	-	79 NOK Corp.	1,099	0.02
48 Nikkon Holdings Co. Ltd.	916	0.02	49 Nomura Real Estate Holdings, Inc.	1,253	0.02
255 Nikon Corp.	2,650	0.05	18 Noritake Co. Ltd.	455	0.01
1 Nippi, Inc.	47	-	19 Noritsu Koki Co. Ltd.	512	0.01
46 Nippn Corp.	653	0.01	26 Noritz Corp.	299	0.01
10 Nippon Beet Sugar Manufacturing Co. Ltd.	122	-	263 North Pacific Bank Ltd.	976	0.02
8 Nippon Carbide Industries Co., Inc.	92	-	5 Nozawa Corp.	26	-
9 Nippon Carbon Co. Ltd.	320	0.01	22 NPR-RIKEN Corp.	384	0.01
8 Nippon Chemical Industrial Co. Ltd.	116	-	11 NS United Kaiun Kaisha Ltd.	334	0.01
19 Nippon Chemi-Con Corp.	204	-	345 NSK Ltd.	1,695	0.03
166 Nippon Coke & Engineering Co. Ltd.	140	-	1 NSW, Inc.	12	-
39 Nippon Concrete Industries Co. Ltd.	88	-	418 NTN Corp.	857	0.02
105 Nippon Denko Co. Ltd.	192	-	8 Obara Group, Inc.	221	0.01
34 Nippon Densetsu Kogyo Co. Ltd.	441	0.01	2 Ochi Holdings Co. Ltd.	23	-
4 Nippon Dry-Chemical Co. Ltd.	63	-	1 Odawara Engineering Co. Ltd.	7	-
78 Nippon Electric Glass Co. Ltd.	1,845	0.04	31 Oenon Holdings, Inc.	73	-
2 Nippon Felt Co. Ltd.	6	-	36 Ogaki Kyoritsu Bank Ltd.	536	0.01
6 Nippon Filcon Co. Ltd.	20	-	7 Ohara, Inc.	60	-
19 Nippon Hume Corp.	129	-	8 Ohashi Technica, Inc.	90	-
97 Nippon Kayaku Co. Ltd.	793	0.02	2 Ohmoto Gumi Co. Ltd.	35	-
2 Nippon Kodoshi Corp.	22	-	2 OIE Sangyo Co. Ltd.	25	-
62 Nippon Light Metal Holdings Co. Ltd.	747	0.02	17 Oiles Corp.	246	0.01
97 Nippon Paper Industries Co. Ltd.	601	0.01	13 Oita Bank Ltd.	282	0.01
9 Nippon Rietec Co. Ltd.	63	-	768 Oji Holdings Corp.	3,103	0.06
16 Nippon Road Co. Ltd.	187	-	29 Okabe Co. Ltd.	145	-
48 Nippon Seiki Co. Ltd.	426	0.01	7 Okamoto Industries, Inc.	198	-
12 Nippon Seisen Co. Ltd.	98	-	4 Okamoto Machine Tool Works Ltd.	116	-
6 Nippon Sharyo Ltd.	82	-	43 Okamura Corp.	624	0.01
95 Nippon Sheet Glass Co. Ltd.	283	0.01	146 Okasan Securities Group, Inc.	724	0.01
105 Nippon Shokubai Co. Ltd.	1,103	0.02	85 Oki Electric Industry Co. Ltd.	587	0.01
38 Nippon Signal Company Ltd.	240	0.01	19 Okinawa Financial Group, Inc.	335	0.01
19 Nippon Soda Co. Ltd.	609	0.01	20 OKUMA Corp.	844	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
25 Okumura Corp.	779	0.02	13 Ryoyo Ryosan Holdings, Inc.	262	0.01
7 Okura Industrial Co. Ltd.	142	-	18 S Foods, Inc.	325	0.01
27 Okuwa Co. Ltd.	156	-	4 S LINE GROUP Co. Ltd.	37	-
1 Olba Healthcare Holdings, Inc.	12	-	3 S&B Foods, Inc.	85	-
16 Onoken Co. Ltd.	168	-	15 Sac's Bar Holdings, Inc.	73	-
96 Onward Holdings Co. Ltd.	391	0.01	13 Sakai Chemical Industry Co. Ltd.	231	0.01
6 Open House Group Co. Ltd.	179	-	3 Sakai Heavy Industries Ltd.	103	-
49 Orient Corp.	323	0.01	3 Sakai Moving Service Co. Ltd.	50	-
107 Oriental Shiraishi Corp.	243	0.01	43 Sakata INX Corp.	517	0.01
3 Origin Co. Ltd.	29	-	15 Sakata Seed Corp.	318	0.01
12 Osaka Steel Co. Ltd.	185	-	47 Sala Corp.	237	0.01
33 Osaki Electric Co. Ltd.	146	-	23 SAMTY Co. Ltd.	379	0.01
56 OSG Corp.	695	0.01	16 San Holdings, Inc.	118	-
3 OUG Holdings, Inc.	49	-	19 San ju San Financial Group, Inc.	268	0.01
13 Oval Corp.	38	-	18 San-A Co. Ltd.	546	0.01
14 Oyo Corp.	244	0.01	44 San-Ai Obbli Co. Ltd.	587	0.01
3 Ozu Corp.	31	-	130 San-In Godo Bank Ltd.	1,208	0.02
37 Pacific Industrial Co. Ltd.	370	0.01	14 Sanken Electric Co. Ltd.	508	0.01
19 Pacific Metals Co. Ltd.	158	-	33 Sanki Engineering Co. Ltd.	469	0.01
10 Pack Corp.	240	0.01	20 Sanko Gosei Ltd.	89	-
13 PALTAC Corp.	346	0.01	2 Sanko Metal Industrial Co. Ltd.	61	-
4 Paraca, Inc.	45	-	3 Sankyo Frontier Co. Ltd.	77	-
29 Paramount Bed Holdings Co. Ltd.	494	0.01	27 Sankyo Seiko Co. Ltd.	128	-
16 Paris Miki Holdings, Inc.	38	-	25 Sankyo Tateyama, Inc.	135	-
2 Parker Corp.	12	-	39 Sankyu, Inc.	1,416	0.03
2 Pasco Corp.	21	-	31 Sanoh Industrial Co. Ltd.	197	-
18 Pegasus Co. Ltd.	61	-	4 Sansei Landic Co. Ltd.	24	-
6 People Dreams & Technologies Group Co. Ltd.	65	-	9 Sansei Technologies, Inc.	91	-
19 PHC Holdings Corp.	134	-	7 Sansha Electric Manufacturing Co. Ltd.	47	-
9 Pickles Holdings Co. Ltd.	67	-	7 Sanshin Electronics Co. Ltd.	90	-
31 Piolax, Inc.	434	0.01	11 Sanyo Chemical Industries Ltd.	279	0.01
27 Pole To Win Holdings, Inc.	81	-	10 Sanyo Denki Co. Ltd.	442	0.01
90 Press Kogyo Co. Ltd.	386	0.01	6 Sanyo Engineering & Construction, Inc.	28	-
24 Pressance Corp.	283	0.01	11 Sanyo Shokai Ltd.	174	-
20 Prima Meat Packers Ltd.	303	0.01	19 Sanyo Special Steel Co. Ltd.	263	0.01
27 Procrea Holdings, Inc.	323	0.01	15 Sanyo Trading Co. Ltd.	153	-
10 Pronexus, Inc.	76	-	9 Sata Construction Co. Ltd.	43	-
17 Proto Corp.	146	-	22 Sato Holdings Corp.	299	0.01
9 PS Mitsubishi Construction Co. Ltd.	58	-	12 Sato Shoji Corp.	130	-
17 Punch Industry Co. Ltd.	50	-	12 Satori Electric Co. Ltd.	156	-
10 QB Net Holdings Co. Ltd.	73	-	3 Satudora Holdings Co. Ltd.	15	-
21 Qol Holdings Co. Ltd.	199	-	36 Sawai Group Holdings Co. Ltd.	1,388	0.03
5 Raito Kogyo Co. Ltd.	65	-	4 Saxa Holdings, Inc.	66	-
23 Raiznext Corp.	270	0.01	6 SBI ARUHI Corp.	31	-
8 Rasa Corp.	84	-	4 SBI Insurance Group Co. Ltd.	26	-
6 Rasa Industries Ltd.	114	-	26 Scroll Corp.	176	-
2 Raysum Co. Ltd.	49	-	6 SEC Carbon Ltd.	96	-
179 Rengo Co. Ltd.	1,207	0.02	7 Seika Corp.	189	-
154 Resonac Holdings Corp.	3,407	0.07	37 Seikagaku Corp.	184	-
16 Restar Corp.	311	0.01	4 Seiko Electric Co. Ltd.	37	-
23 Retail Partners Co. Ltd.	247	0.01	25 Seiko Group Corp.	732	0.01
8 Rheon Automatic Machinery Co. Ltd.	81	-	4 Seikoh Giken Co. Ltd.	60	-
5 Rhythm Co. Ltd.	110	-	89 Seino Holdings Co. Ltd.	1,158	0.02
6 Riberesute Corp.	25	-	18 Sekisui Jushi Corp.	271	0.01
14 Ricoh Leasing Co. Ltd.	439	0.01	17 Sekisui Kasei Co. Ltd.	51	-
34 Riken Technos Corp.	220	0.01	3 SEMITEC Corp.	44	-
21 Riken Vitamin Co. Ltd.	361	0.01	90 Senko Group Holdings Co. Ltd.	651	0.01
7 Rion Co. Ltd.	135	-	230 Senshu Ikeda Holdings, Inc.	622	0.01
10 Rokko Butter Co. Ltd.	91	-	22 Senshukai Co. Ltd.	46	-
13 RS Technologies Co. Ltd.	266	0.01	16 Shibaura Machine Co. Ltd.	351	0.01
27 Ryobi Ltd.	443	0.01	7 Shibusawa Warehouse Co. Ltd.	139	-
14 RYODEN Corp.	221	0.01	7 Shibuya Corp.	182	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
37 Shiga Bank Ltd.	1,047	0.02	16 Suncall Corp.	45	-
11 Shikibo Ltd.	76	-	10 Sun-Wa Technos Corp.	139	-
35 Shikoku Bank Ltd.	262	0.01	166 Suruga Bank Ltd.	1,170	0.02
24 Shikoku Kasei Holdings Corp.	310	0.01	38 Suzuken Co. Ltd.	1,156	0.02
28 Shima Seiki Manufacturing Ltd.	265	0.01	10 Suzuki Co. Ltd.	88	-
10 Shimizu Bank Ltd.	101	-	21 T Hasegawa Co. Ltd.	414	0.01
9 Shimojima Co. Ltd.	76	-	5 T RAD Co. Ltd.	118	-
23 Shinagawa Refractories Co. Ltd.	303	0.01	14 Tachibana Eletech Co. Ltd.	272	0.01
9 Shindengen Electric Manufacturing Co. Ltd.	165	-	8 Tachikawa Corp.	72	-
37 Shin-Etsu Polymer Co. Ltd.	362	0.01	29 Tachi-S Co. Ltd.	361	0.01
22 Shinko Shoji Co. Ltd.	133	-	80 Tadano Ltd.	568	0.01
53 Shinmaywa Industries Ltd.	479	0.01	10 Taihei Dengyo Kaisha Ltd.	354	0.01
21 Shinnihon Corp.	199	-	108 Taiheiyō Cement Corp.	2,694	0.05
2 Shinobu Foods Products Co. Ltd.	10	-	6 Taiheiyō Kouhatsu, Inc.	31	-
4 Shinsho Corp.	162	-	13 Taiho Kogyo Co. Ltd.	68	-
7 Shinwa Co. Ltd. Prime (Tokyo)	116	-	20 Taikisha Ltd.	658	0.01
7 Shinwa Co. Ltd. Standard (Tokyo)	35	-	7 Taiko Bank Ltd.	82	-
10 Shizuki Electric Co., Inc.	28	-	4 Taisei Lamick Co. Ltd.	67	-
37 Shizuoka Gas Co. Ltd.	229	0.01	13 Takamatsu Construction Group Co. Ltd.	240	0.01
9 Shofu, Inc.	209	-	16 Takamiya Co. Ltd.	49	-
17 Showa Sangyo Co. Ltd.	346	0.01	5 Takano Co. Ltd.	32	-
2 Showa Shinku Co. Ltd.	17	-	10 Takaoka Toko Co. Ltd.	129	-
4 Sigma Koki Co. Ltd.	39	-	6 Takara & Co. Ltd.	109	-
28 Siix Corp.	238	0.01	115 Takara Holdings, Inc.	779	0.02
6 Sinanen Holdings Co. Ltd.	163	-	30 Takara Standard Co. Ltd.	327	0.01
10 Sinfonia Technology Co. Ltd.	211	-	10 Takasago International Corp.	245	0.01
33 Sintokogio Ltd.	225	0.01	12 Takashima & Co. Ltd.	79	-
1 SK Kaken Co. Ltd.	70	-	120 Takashimaya Co. Ltd.	1,982	0.04
7 SK-Electronics Co. Ltd.	143	-	10 Takasho Co. Ltd.	31	-
137 SKY Perfect JSAT Holdings, Inc.	800	0.02	10 Take & Give Needs Co. Ltd.	56	-
5 SMK Corp.	71	-	10 TAKEBISHI Corp.	130	-
20 SNT Corp.	30	-	3 Takemoto Yohki Co. Ltd.	18	-
15 Soda Nikka Co. Ltd.	105	-	1 Taki Chemical Co. Ltd.	26	-
45 Sodick Co. Ltd.	205	-	- Takigami Steel Construction Co. Ltd.	16	-
6 Soft99 Corp.	51	-	30 Takuma Co. Ltd.	334	0.01
6 Soken Chemical & Engineering Co. Ltd.	103	-	70 Tamura Corp.	327	0.01
2 Sotoh Co. Ltd.	11	-	4 Tanabe Engineering Corp.	40	-
12 Space Co. Ltd.	85	-	12 Tatsuta Electric Wire & Cable Co. Ltd.	52	-
8 SPK Corp.	106	-	14 Tayca Corp.	142	-
11 ST Corp.	105	-	16 Tbk Co. Ltd.	31	-
35 Stanley Electric Co. Ltd.	638	0.01	13 Techno Horizon Co. Ltd.	40	-
19 Star Mica Holdings Co. Ltd.	70	-	4 Techno Medica Co. Ltd.	48	-
29 Star Micronics Co. Ltd.	393	0.01	1 Techno Quartz, Inc.	54	-
25 Starts Corp., Inc.	513	0.01	7 Techno Ryowa Ltd.	82	-
13 Starzen Co. Ltd.	240	0.01	7 Techno Smart Corp.	71	-
10 Stella Chemifa Corp.	270	0.01	4 Technoflex Corp.	27	-
6 Step Co. Ltd.	78	-	180 Teijin Ltd.	1,748	0.03
1 Studio Alice Co. Ltd.	10	-	15 Teikoku Sen-I Co. Ltd.	222	0.01
6 Subaru Enterprise Co. Ltd.	99	-	6 Teikoku Tsushin Kogyo Co. Ltd.	70	-
8 Sugimoto & Co. Ltd.	120	-	10 Tekken Corp.	175	-
34 Sumida Corp.	252	0.01	13 Tenma Corp.	198	-
5 Suminoe Textile Co. Ltd.	75	-	2 Terasaki Electric Co. Ltd.	30	-
14 Sumitomo Densetsu Co. Ltd.	335	0.01	1 TESEC Corp.	17	-
98 Sumitomo Heavy Industries Ltd.	2,672	0.05	34 Tess Holdings Co. Ltd.	89	-
138 Sumitomo Mitsui Construction Co. Ltd.	344	0.01	12 Tigers Polymer Corp.	63	-
30 Sumitomo Osaka Cement Co. Ltd.	753	0.02	48 Toa Corp. (non-voting rights)	302	0.01
168 Sumitomo Pharma Co. Ltd.	327	0.01	20 Toa Corp. (voting rights)	139	-
42 Sumitomo Riko Co. Ltd.	337	0.01	36 TOA ROAD Corp.	272	0.01
161 Sumitomo Rubber Industries Ltd.	1,813	0.04	85 Toagosei Co. Ltd.	835	0.02
10 Sumitomo Seika Chemicals Co. Ltd.	337	0.01	2 Toba, Inc.	34	-
45 Sumitomo Warehouse Co. Ltd.	736	0.01	18 Tobishima Corp.	173	-
26 Sun Frontier Fudousan Co. Ltd.	320	0.01	30 TOC Co. Ltd.	130	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			Japan - 7.16% (continued)		
90 Tochigi Bank Ltd.	222	0.01	66 Toyota Boshoku Corp.	964	0.02
197 Toda Corp.	1,368	0.03	21 TPR Co. Ltd.	314	0.01
4 Toda Kogyo Corp.	44	-	2 Trancom Co. Ltd.	58	-
1 Toei Co. Ltd.	21	-	32 TRE Holdings Corp.	239	0.01
7 Toenec Corp.	244	0.01	3 Trinity Industrial Corp.	25	-
2 Togami Electric Manufacturing Co. Ltd.	40	-	38 Trusco Nakayama Corp.	594	0.01
202 Toho Bank Ltd.	432	0.01	79 TS Tech Co. Ltd.	944	0.02
1 Toho Co. Ltd. (Wholesale)	14	-	54 TSI Holdings Co. Ltd.	308	0.01
44 Toho Holdings Co. Ltd.	1,124	0.02	42 Tsubaki Nakashima Co. Ltd.	209	-
14 Toho Zinc Co. Ltd.	74	-	24 Tsubakimoto Chain Co.	896	0.02
8 Tohoku Bank Ltd.	58	-	10 Tsubakimoto Kogyo Co. Ltd.	135	-
2 Tohoku Steel Co. Ltd.	27	-	33 Tsugami Corp.	307	0.01
15 Tohokushinsha Film Corp.	142	-	12 Tsukada Global Holdings, Inc.	37	-
198 Tokai Carbon Co. Ltd.	1,257	0.02	19 Tsukishima Holdings Co. Ltd.	175	-
16 Tokai Corp.	215	-	78 Tsukuba Bank Ltd.	167	-
49 Tokai Rika Co. Ltd.	691	0.01	51 Tsumura & Co.	1,284	0.03
172 Tokai Tokyo Financial Holdings, Inc.	627	0.01	13 Tsurumi Manufacturing Co. Ltd.	363	0.01
5 Token Corp.	369	0.01	4 Tsutsumi Jewelry Co. Ltd.	54	-
8 Tokushu Tokai Paper Co. Ltd.	176	-	7 Tsuzuki Denki Co. Ltd.	94	-
57 Tokuyama Corp.	1,100	0.02	22 TV Asahi Holdings Corp.	280	0.01
51 Tokyo Century Corp.	476	0.01	17 Tv Tokyo Holdings Corp.	144	-
16 Tokyo Energy & Systems, Inc.	147	-	19 TYK Corp.	52	-
24 Tokyo Kiraboshi Financial Group, Inc.	749	0.02	32 UACJ Corp.	916	0.02
1 Tokyo Printing Ink Manufacturing Co. Ltd.	13	-	88 UBE Corp.	1,629	0.03
11 Tokyo Rope Manufacturing Co. Ltd.	95	-	3 Uchida Yoko Co. Ltd.	118	-
14 Tokyo Sangyo Co. Ltd.	57	-	3 Ueki Corp.	32	-
88 Tokyo Tatemono Co. Ltd.	1,424	0.03	2 UEX Ltd.	16	-
10 Tokyo Tekko Co. Ltd.	334	0.01	7 Union Tool Co.	261	0.01
5 Tokyo Theatres Co., Inc.	34	-	33 Unipres Corp.	318	0.01
75 Tokyu Construction Co. Ltd.	367	0.01	50 United Super Markets Holdings, Inc.	279	0.01
37 Toli Corp.	92	-	57 Unitika Ltd.	89	-
7 Tomato Bank Ltd.	52	-	24 Universal Entertainment Corp.	248	0.01
3 Tomen Devices Corp.	112	-	14 Urbanet Corp. Co. Ltd.	36	-
20 Tomoe Corp.	104	-	74 Ushio, Inc.	997	0.02
6 Tomoe Engineering Co. Ltd.	154	-	9 V Technology Co. Ltd.	181	-
9 Tomoku Co. Ltd.	160	-	34 Valor Holdings Co. Ltd.	526	0.01
175 TOMONY Holdings, Inc.	477	0.01	36 Vital KSK Holdings, Inc.	311	0.01
5 Tonami Holdings Co. Ltd.	173	-	67 VT Holdings Co. Ltd.	207	-
32 Topre Corp.	465	0.01	34 Wacoal Holdings Corp.	835	0.02
16 Topy Industries Ltd.	250	0.01	9 Wakachiku Construction Co. Ltd.	196	-
15 Torigoe Co. Ltd.	65	-	32 Wakita & Co. Ltd.	334	0.01
12 Torii Pharmaceutical Co. Ltd.	292	0.01	14 Warabeya Nichiyo Holdings Co. Ltd.	209	-
28 Tosei Corp.	404	0.01	7 Watts Co. Ltd.	27	-
15 Tosho Co. Ltd.	67	-	4 Wavelock Holdings Co. Ltd.	16	-
236 Tosoh Corp.	2,990	0.06	9 Wellneo Sugar Co. Ltd.	130	-
21 Totetsu Kogyo Co. Ltd.	417	0.01	5 Wood One Co. Ltd.	32	-
8 Tottori Bank Ltd.	67	-	24 World Co. Ltd.	330	0.01
33 Towa Bank Ltd.	152	-	2 World Holdings Co. Ltd.	24	-
30 Towa Pharmaceutical Co. Ltd.	552	0.01	6 Wowow, Inc.	43	-
8 Toyo Construction Co. Ltd.	70	-	25 Xebio Holdings Co. Ltd.	185	-
14 Toyo Corp.	139	-	1 Yagi & Co. Ltd.	10	-
5 Toyo Denki Seizo KK	32	-	23 Yahagi Construction Co. Ltd.	234	0.01
17 Toyo Engineering Corp.	104	-	31 YAMABIKO Corp.	425	0.01
6 Toyo Kanetsu KK	144	-	- Yamada Corp.	11	-
2 Toyo Logistics Co. Ltd.	22	-	590 Yamada Holdings Co. Ltd.	1,655	0.03
16 Toyo Machinery & Metal Co. Ltd.	72	-	6 Yamae Group Holdings Co. Ltd.	96	-
47 Toyo Securities Co. Ltd.	112	-	24 Yamagata Bank Ltd.	179	-
113 Toyo Seikan Group Holdings Ltd.	1,879	0.04	182 Yamaguchi Financial Group, Inc.	2,232	0.04
107 Toyo Tire Corp.	1,922	0.04	26 Yamanashi Chuo Bank Ltd.	346	0.01
4 Toyo Wharf & Warehouse Co. Ltd.	35	-	40 Yamashina Corp.	19	-
78 Toyobo Co. Ltd.	538	0.01	8 Yamatane Corp.	131	-
62 Toyoda Gosei Co. Ltd.	1,212	0.02	14 Yamato Corp.	98	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.16% (continued)			New Zealand - 0.05% (continued)		
3 Yamaya Corp.	53	-	142 Fletcher Building Ltd.	272	0.01
2 Yamazawa Co. Ltd.	14	-	8 Heartland Group Holdings Ltd.	5	-
51 Yamazen Corp.	453	0.01	417 KMD Brands Ltd.	109	-
12 Yashima Denki Co. Ltd.	114	-	72 NZME Ltd. (Australia listing)	40	-
14 Yasuda Logistics Corp.	127	-	390 Oceania Healthcare Ltd.	132	-
30 Yellow Hat Ltd.	401	0.01	106 Ryman Healthcare Ltd.	239	0.01
21 Yodogawa Steel Works Ltd.	758	0.02	26 Sanford Ltd.	64	-
26 Yokogawa Bridge Holdings Corp.	453	0.01	134 SKY Network Television Ltd.	202	-
102 Yokohama Rubber Co. Ltd.	2,566	0.05	430 SKYCITY Entertainment Group Ltd.	460	0.01
52 Yokorei Co. Ltd.	332	0.01	65 Steel & Tube Holdings Ltd.	38	-
20 Yokowo Co. Ltd.	258	0.01	2 Summerset Group Holdings Ltd.	9	-
7 Yomeishu Seizo Co. Ltd.	101	-	31 Synlait Milk Ltd.	8	-
7 Yondenko Corp.	168	-	177 TOWER Ltd.	91	-
14 Yondoshi Holdings, Inc.	164	-		2,610	0.05
1 Yonkyu Co. Ltd.	8	-			
13 Yorozu Corp.	91	-	Norway - 0.32%		
14 Yotai Refractories Co. Ltd.	157	-	154 Akastor ASA	208	-
2 Yuasa Funashoku Co. Ltd.	45	-	10 Aker BioMarine ASA	73	-
14 Yuasa Trading Co. Ltd.	499	0.01	34 AMSC ASA	107	-
2 Yuken Kogyo Co. Ltd.	30	-	27 Archer Ltd.	79	-
35 Yurtec Corp.	366	0.01	2 Atlantic Sapphire ASA	3	-
14 Yushin Precision Equipment Co. Ltd.	65	-	86 Austevoll Seafood ASA	698	0.01
8 Yushiro Chemical Industry Co. Ltd.	83	-	15 Avance Gas Holding Ltd.	258	0.01
4 Yutaka Giken Co. Ltd.	52	-	64 Awilco LNG AS	53	-
3 Zaoh Co. Ltd.	55	-	118 Axactor ASA	49	-
2 Zenitaka Corp.	63	-	240 B2 Impact ASA	191	-
27 Zenrin Co. Ltd.	151	-	70 Belships ASA	160	-
85 Zeon Corp.	789	0.02	6 BEWi ASA	16	-
1 Zojirushi Corp.	14	-	6 Bonheur ASA	144	-
	377,574	7.16	112 Borr Drilling Ltd. (US listing)	771	0.02
			82 BW LPG Ltd.	1,704	0.03
Netherlands - 0.87%			108 BW Offshore Ltd.	312	0.01
29 Aalberts NV	1,378	0.03	85 Cloudberry Clean Energy ASA	84	-
401 ABN AMRO Bank NV	6,854	0.13	455 DNO ASA	509	0.01
14 Acomo NV	273	0.01	254 Elkem ASA	531	0.01
65 Allfunds Group PLC	391	0.01	9 FLEX LNG Ltd. (Norway listing)	270	0.01
14 AMG Critical Materials NV	313	0.01	13 FLEX LNG Ltd. (US listing)	365	0.01
53 Aperam SA	1,531	0.03	9 Golden Ocean Group Ltd. (US listing)	127	-
111 ASR Nederland NV	5,388	0.10	44 Grieg Seafood ASA	305	0.01
11 B&S Group SARL	56	-	50 Hexagon Composites ASA	136	-
21 Brunel International NV	253	0.01	116 Hoegh Autoliners ASA	1,390	0.03
18 Corbion NV	406	0.01	14 Klaveness Combination Carriers ASA	140	-
10 Flow Traders Ltd.	219	-	11 Komplet ASA	10	-
30 ForFarmers NV	90	-	644 Kongsberg Automotive ASA	106	-
125 Fugro NV	3,351	0.06	197 LINK Mobility Group Holding ASA	394	0.01
32 JDE Peet's NV	708	0.01	24 Morrow Bank ASA	11	-
13 Kendrion NV	196	-	354 MPC Container Ships ASA	762	0.02
298 Koninklijke BAM Groep NV	1,251	0.02	64 Norske Skog ASA	263	0.01
32 Koninklijke Heijmans NV	696	0.01	68 Northern Ocean Ltd.	60	-
56 Koninklijke Vopak NV	2,310	0.04	31 NRC Group ASA	36	-
213 NN Group NV	9,920	0.19	91 Odfjell Drilling Ltd.	502	0.01
47 Randstad NV	2,485	0.05	12 Odfjell SE	200	-
131 SBM Offshore NV	2,025	0.04	24 Otello Corp. ASA	18	-
122 Signify NV	3,338	0.06	59 Panoro Energy ASA	204	-
25 Sligro Food Group NV	370	0.01	31 Pareto Bank ASA	176	-
16 TKH Group NV	763	0.01	18 Pexip Holding ASA	55	-
33 Van Lanschot Kempen NV	1,354	0.03	793 PGS ASA	713	0.01
	45,919	0.87	148 Saga Pure ASA	18	-
New Zealand - 0.05%			104 Scatec ASA	868	0.02
1,019 Air New Zealand Ltd.	338	0.01	167 SD Standard ETC PLC	26	-
384 Arvida Group Ltd.	227	-	36 Selvaag Bolig ASA	128	-
81 Chorus Ltd.	370	0.01	117 Shelf Drilling Ltd.	267	0.01
8 Comvita Ltd.	6	-	24 Siem Offshore, Inc.	76	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 0.32% (continued)			Singapore - 0.28% (continued)		
23 Sparebank 1 Oestlandet	303	0.01	72 Low Keng Huat Singapore Ltd.	16	-
16 SpareBank 1 Sorost-Norge	105	-	8 Mandarin Oriental International Ltd.	13	-
16 Sparebanken More	126	-	201 Metro Holdings Ltd.	73	-
25 Stolt-Nielsen Ltd.	1,158	0.02	828 Midas Holdings Ltd.	-	-
107 TGS ASA	1,414	0.03	198 Nanofilm Technologies International Ltd.	113	-
12 Wilh Wilhelmsen Holding ASA (voting rights)	455	0.01	1,628 Netlink NBN Trust	1,006	0.02
504 XXL ASA	34	-	17 Olam Group Ltd.	14	-
	17,171	0.32	230 OUE Ltd.	206	0.01
Portugal - 0.13%			508 Oxley Holdings Ltd.	33	-
4 Altri SGPS SA	25	-	152 PSC Corp. Ltd.	40	-
8,087 Banco Comercial Portugues SA	3,286	0.06	133 QAF Ltd.	80	-
33 Corticeira Amorim SGPS SA	346	0.01	373 Raffles Education Ltd.	12	-
39 CTT-Correios de Portugal SA	185	-	482 Rex International Holding Ltd.	45	-
1 EDP Renovaveis SA	19	-	118 Samudera Shipping Line Ltd.	85	-
3 Greenvolt-Energias Renovaveis SA	28	-	108 Seatrium Ltd.	140	-
180 Navigator Co. SA	787	0.02	107 SHS Holdings Ltd.	10	-
274 NOS SGPS SA	988	0.02	508 Sinarmas Land Ltd.	59	-
1 Semapa-Sociedade de Investimento e Gestao	12	-	76 Sing Holdings Ltd.	18	-
1,029 Sonae SGPS SA	1,062	0.02	48 Sing Investments & Finance Ltd.	36	-
	6,738	0.13	97 Singapore Land Group Ltd.	129	-
Singapore - 0.28%			1,042 Singapore Post Ltd.	378	0.01
174 Banyan Tree Holdings Ltd.	53	-	364 Stamford Land Corp. Ltd.	107	-
189 Boustead Singapore Ltd.	143	-	128 Straits Trading Co. Ltd.	130	-
8 BRC Asia Ltd.	12	-	137 Swiber Holdings Ltd.	-	-
78 Bukit Sembawang Estates Ltd.	204	0.01	137 Swiber Holdings Ltd. (extinct)	-	-
204 China Aviation Oil Singapore Corp. Ltd.	132	-	383 Tuan Sing Holdings Ltd.	68	-
186 China Sunshine Chemical Holdings Ltd.	55	-	230 UOB-Kay Hian Holdings Ltd.	224	0.01
96 Chuan Hup Holdings Ltd.	12	-	416 UOL Group Ltd.	1,665	0.03
297 City Developments Ltd.	1,236	0.03	317 Valuetronics Holdings Ltd.	147	-
43 Civmec Ltd.	25	-	82 Venture Corp. Ltd.	848	0.02
824 COSCO Shipping International Singapore Co. Ltd.	95	-	280 Wing Tai Holdings Ltd.	303	0.01
363 CSE Global Ltd.	111	-		14,698	0.28
183 Del Monte Pacific Ltd.	13	-	Spain - 0.74%		
223 DMX Technologies Group Ltd.	-	-	16 Acciona SA	2,021	0.04
1,894 Ezion Holdings Ltd.	-	-	243 Acerinox SA	2,661	0.05
1,374 Ezra Holdings Ltd.	-	-	12 Aedas Homes SA	279	-
118 Far East Orchard Ltd.	88	-	29 Almirall SA	310	0.01
407 First Resources Ltd.	425	0.01	97 Atresmedia Corp. de Medios de Comunicacion SA	557	0.01
7 Fraser & Neave Ltd.	5	-	6 Azkoyen SA	44	-
299 Frasers Property Ltd.	176	-	6,191 Banco de Sabadell SA	13,078	0.25
49 Frencken Group Ltd.	53	-	587 Bankinter SA	5,185	0.10
207 Fu Yu Corp. Ltd.	20	-	22 Construcciones y Auxiliar de Ferrocarriles SA	830	0.02
462 Geo Energy Resources Ltd.	110	-	16 Corp. ACCIONA Energias Renovables SA	367	0.01
3,801 Golden Agri-Resources Ltd.	746	0.02	49 Ebro Foods SA	858	0.02
15 Great Eastern Holdings Ltd.	297	0.01	19 Elecnor SA	434	0.01
162 GuocoLand Ltd.	180	-	203 Enagas SA	3,127	0.06
75 Haw Par Corp. Ltd.	545	0.01	98 Ence Energia y Celulosa SA	361	0.01
23 Hiap Hoe Ltd.	11	-	62 Erros SA	236	-
119 Ho Bee Land Ltd.	163	-	166 Gestamp Automocion SA	522	0.01
315 Hong Fok Corp. Ltd.	189	0.01	73 Grifols SA	741	0.01
188 Hong Leong Asia Ltd.	86	-	42 Grupo Catalana Occidente SA	1,752	0.03
209 Hong Leong Finance Ltd.	376	0.01	7 Iberpapel Gestion SA	142	-
676 Hongkong Land Holdings Ltd.	2,299	0.05	977 Mapfre SA	2,351	0.04
36 Hotel Grand Central Ltd.	21	-	14 Miquel y Costas & Miquel SA	202	-
49 Hour Glass Ltd.	58	-	28 Neinor Homes SA	351	0.01
3,726 Hutchison Port Holdings Trust	462	0.01	240 Obrascon Huarte Lain SA	111	-
359 Hyflux Ltd.	-	-	86 Tubacex SA	308	0.01
189 Indofood Agri Resources Ltd.	43	-	1,507 Unicaja Banco SA	2,202	0.04
51 InnoTek Ltd.	21	-	39 Vocento SA	35	-
555 Japfa Ltd.	130	-		39,065	0.74
5 Jardine Cycle & Carriage Ltd.	90	-	Sweden - 0.99%		
89 KSH Holdings Ltd.	15	-	81 AcadeMedia AB	434	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 0.99% (continued)			Sweden - 0.99% (continued)		
79 AddLife AB	868	0.02	43 MEKO AB	494	0.01
74 AFRY AB	1,336	0.03	21 Midsona AB	18	-
40 Alimak Group AB	434	0.01	166 Millicom International Cellular SA	4,163	0.08
150 Alleima AB	1,028	0.02	94 Modern Times Group MTG AB	840	0.02
20 Alligo AB	279	0.01	86 NCC AB	1,126	0.02
68 Ambea AB	470	0.01	6 Nederman Holding AB	119	-
42 AQ Group AB	574	0.01	144 Net Insight AB	77	-
30 Arise AB	140	-	76 New Wave Group AB	861	0.02
219 Arjo AB	964	0.02	6 Nilormgruppen AB	42	-
118 Attendo AB	476	0.01	330 Nobia AB	172	-
1 Balco Group AB	4	-	134 Nolato AB	791	0.02
27 Bergman & Beving AB	689	0.01	33 Nordic Paper Holding AB	168	-
98 Betsson AB (non-voting rights)	35	-	24 Nordic Waterproofing Holding AB	368	0.01
98 Betsson AB (voting rights)	1,128	0.02	81 Norion Bank AB	325	0.01
23 Better Collective AS	544	0.01	28 Norva24 Group AB	78	-
79 BHG Group AB	131	-	6 Note AB	91	-
7 BICO Group AB	31	-	177 Orron Energy AB	155	-
64 Bilia AB	911	0.02	- Ovzon AB	1	-
211 Billerud Aktiebolag	2,119	0.04	86 Pandox AB	1,564	0.03
400 Bonava AB	376	0.01	201 Peab AB	1,316	0.03
51 Bravida Holding AB	403	0.01	6 Prevas AB	81	-
12 Bulten AB	107	-	115 Pricer AB	138	-
58 Bure Equity AB	2,021	0.04	22 Proact IT Group AB	304	0.01
61 Byggmax Group AB	223	-	216 Ratos AB	820	0.02
25 Catella AB	77	-	4 Rejlers AB	61	-
40 Catena Media PLC	23	-	246 Resurs Holding AB	399	0.01
21 Cavotec SA	34	-	74 Rottneros AB	85	-
30 Cint Group AB	41	-	46 Scandi Standard AB	337	0.01
289 Cloetta AB	535	0.01	18 Sdiptech AB	574	0.01
18 Concentric AB	357	0.01	9 Sensys Gatso Group AB	61	-
99 Coor Service Management Holding AB	461	0.01	669 Sinch AB	1,486	0.03
301 Dometic Group AB	2,132	0.04	24 Silvers Semiconductors AB	10	-
202 Dustin Group AB (voting rights)	281	0.01	23 SkiStar AB	350	0.01
37 Eastnine AB	148	-	328 Stillfront Group AB	372	0.01
14 Elanders AB	145	-	838 Storskogen Group AB	636	0.01
23 Eitel AB	14	-	15 Svedbergs Group AB	68	-
95 Embracer Group AB	241	-	29 Synsam AB	160	-
13 Enea AB	96	-	6 Systemair AB	41	-
9 Eolus Vind AB	73	-	29 Tethys Oil AB	98	-
14 Ependion AB	181	-	6 TF Bank AB	116	-
38 Fagerhult Group AB	252	0.01	6 Transtema Group AB	7	-
2 Fenix Outdoor International AG	159	-	14 VBG Group AB	597	0.01
4 Ferronordic AB	31	-	253 Viaplay Group AB	23	-
4 G5 Entertainment AB	51	-		52,142	0.99
104 Granges AB	1,340	0.03	Switzerland - 1.89%		
18 Hanza AB	106	-	146 Adecco Group AG	5,541	0.11
6 Hexatronic Group AB	24	-	14 Allreal Holding AG	2,451	0.05
111 Hoist Finance AB	626	0.01	5 Aluffexpack AG	85	-
29 Humana AB	89	-	829 ams-OSRAM AG	1,336	0.03
44 International Petroleum Corp. (Canada listing)	593	0.01	48 Arbonia AG	672	0.01
40 International Petroleum Corp. (Sweden listing)	569	0.01	3 Autoneum Holding AG	567	0.01
48 Intrum AB	160	-	31 Baloise Holding AG	5,319	0.10
72 Inwido AB	1,002	0.02	2 Banque Cantonale de Geneve	598	0.01
72 JM AB	1,403	0.03	2 Barry Callebaut AG	2,719	0.05
1 Kabe Group AB	40	-	2 Bell Food Group AG	695	0.01
77 Karnov Group AB	637	0.01	4 Berner Kantonalbank AG	971	0.02
89 K-fast Holding AB	175	-	5 Bucher Industries AG	2,175	0.04
32 Kindred Group PLC	375	0.01	1 Bystronic AG	513	0.01
23 KNOW IT AB	411	0.01	4 Calida Holding AG	127	-
96 Lindab International AB	2,204	0.04	- Carlo Gavazzi Holding AG	115	-
62 Loomis AB	1,727	0.03	29 Cembra Money Bank AG	2,381	0.05
13 Maha Energy AB	11	-	1 Cicor Technologies Ltd.	79	-

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 4.69% (continued)		
206 Clariant AG	3,310	0.06	129 Advanced Medical Solutions Group PLC	357	0.01
1 CPH Chemie & Papier Holding AG	70	-	78 AG Barr PLC	621	0.01
25 DKSH Holding AG	1,724	0.03	790 Airtel Africa PLC	1,234	0.02
1 DocMorris AG	54	-	437 Alliance Pharma PLC	217	-
117 EFG International AG	1,566	0.03	18 Anglo-Eastern Plantations PLC	154	-
5 Feintool International Holding AG	110	-	91 Ascential PLC	380	0.01
17 Flughafen Zurich AG	3,579	0.07	410 Ashmore Group PLC	1,024	0.02
42 Galenica AG	3,480	0.07	8 ASOS PLC	38	-
86 GAM Holding AG (voting rights)	26	-	133 Aston Martin Lagonda Global Holdings PLC	249	0.01
- Glarner Kantonalbank	10	-	37 Atalaya Mining PLC	206	-
30 Helvetia Holding AG	4,072	0.08	46 Auction Technology Group PLC	311	0.01
13 Huber & Suhner AG	1,110	0.02	10 Avon Rubber PLC	167	-
- Hypothekarbank Lenzburg AG	14	-	188 Bakkavor Group PLC	338	0.01
14 Implen AG	522	0.01	586 Balfour Beatty PLC	2,785	0.05
3 Investis Holding SA	298	0.01	48 Bank of Georgia Group PLC	2,294	0.04
130 Julius Baer Group Ltd.	7,819	0.15	996 Barratt Developments PLC	6,460	0.12
4 Jungfrau Holding AG	876	0.02	577 Beazley PLC	5,097	0.10
2 Komax Holding AG	371	0.01	53 Begbies Traynor Group PLC	71	-
20 Kudelski SA	31	-	142 Bellway PLC	4,894	0.09
19 Landis & Gyr Group AG	1,642	0.03	57 Berkeley Group Holdings PLC	3,829	0.07
11 Liechtensteinische Landesbank AG	840	0.02	86 Bloomsbury Publishing PLC	673	0.01
15 Luzerner Kantonalbank AG	1,137	0.02	196 Bodycote PLC	1,908	0.04
26 Medmix AG	475	0.01	716 boohoo Group PLC	320	0.01
4 Meier Tobler Group AG	163	-	14 Braemar PLC	50	-
- Metall Zug AG	268	-	224 Breedon Group PLC	1,111	0.02
5 Mikron Holding AG	111	-	181 Burford Capital Ltd.	2,601	0.05
8 Mobimo Holding AG	2,275	0.04	359 C&C Group PLC	783	0.02
2 Montana Aerospace AG	47	-	34 Capital Ltd.	42	-
5 Naturenergie Holding AG	202	-	97 Capricorn Energy PLC	236	-
141 OC Oerlikon Corp. AG	784	0.01	358 Card Factory PLC	448	0.01
8 Orascom Development Holding AG	35	-	31 Carr's Group PLC	53	-
- Orell Fuessli AG	23	-	6 Castings PLC	29	-
- Phoenix Mecano AG	279	0.01	1,571 Centamin PLC	2,403	0.05
3 Rieter Holding AG	435	0.01	17 Centaur Media PLC	8	-
294 Sandoz Group AG	10,383	0.20	153 Central Asia Metals PLC	441	0.01
1 Schweiter Technologies AG	363	0.01	3,395 Centrica PLC	6,163	0.12
- Schweizerische Nationalbank	13	-	206 Chemring Group PLC	1,019	0.02
146 SIG Group AG	3,032	0.06	165 Chesnara PLC	535	0.01
2 Sophia Genetics SA	11	-	159 Close Brothers Group PLC	973	0.02
3 St. Galler Kantonalbank AG	1,421	0.03	9 CMC Markets PLC	33	-
- StarragTornos Group AG	8	-	216 Costain Group PLC	241	-
22 Swatch Group AG (Bearer)	4,788	0.09	297 Crest Nicholson Holdings PLC	906	0.02
47 Swatch Group AG (Registered)	1,953	0.04	1,127 Currys PLC	1,112	0.02
58 Swiss Prime Site AG	5,384	0.10	39 DCC PLC	2,830	0.05
2 Swiss Steel Holding AG	28	-	204 DFS Furniture PLC	292	0.01
1 Thurgauer Kantonalbank	110	-	3 Dialight PLC	6	-
3 TX Group AG	458	0.01	1,382 Direct Line Insurance Group PLC	3,795	0.07
7 u-blox Holding AG	742	0.01	13 DiscoverIE Group PLC	121	-
17 Valiant Holding AG	1,899	0.04	25 Diversified Energy Co. PLC	385	0.01
1 Vaudoise Assurances Holding SA	412	0.01	416 Dowlais Group PLC	369	0.01
18 Vetropack Holding AG	631	0.01	382 Drax Group PLC	2,534	0.05
28 Vontobel Holding AG	1,697	0.03	1,405 DS Smith PLC	6,889	0.13
3 VP Bank AG	297	0.01	129 easyJet PLC	765	0.01
2 V-ZUG Holding AG	108	-	206 Ecora Resources PLC	213	-
2 Walliser Kantonalbank	198	-	755 Elementis PLC	1,454	0.03
8 Zehnder Group AG	555	0.01	1,884 EnQuest PLC	388	0.01
- Zug Estates Holding AG	345	0.01	86 Entain PLC	748	0.01
- Zuger Kantonalbank AG	707	0.01	284 Essentra PLC	599	0.01
	99,645	1.89	724 Firstgroup PLC	1,579	0.03
			219 Forterra PLC	471	0.01
United Kingdom - 4.69%			279 Foxtons Group PLC	250	0.01
2,041 abrdn PLC	4,062	0.08	232 Fresnillo PLC	1,851	0.04
20 Accesso Technology Group PLC	185	-			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.69% (continued)			United Kingdom - 4.69% (continued)		
29 Fuller Smith & Turner PLC	258	0.01	468 Mobico Group PLC	322	0.01
6 Fund Technologies PLC	97	-	402 Mondi PLC	8,011	0.15
30 Funding Circle Holdings PLC	36	-	113 Morgan Advanced Materials PLC	448	0.01
74 Future PLC	1,002	0.02	45 Morgan Sindall Group PLC	1,453	0.03
177 Galliford Try Holdings PLC	603	0.01	14 MP Evans Group PLC	153	-
231 GB Group PLC	1,020	0.02	208 N Brown Group PLC	38	-
96 Gem Diamonds Ltd.	17	-	37 Naked Wines PLC	28	-
145 Genel Energy PLC	178	-	276 NCC Group PLC	494	0.01
207 Genuit Group PLC	1,206	0.02	19 Nexxen International Ltd.	63	-
36 Georgia Capital PLC	440	0.01	96 NIOX Group PLC	86	-
6 Gooch & Housego PLC	41	-	46 Norcros PLC	129	-
216 Grafton Group PLC	2,760	0.05	143 On the Beach Group PLC	256	0.01
706 Grainger PLC	2,262	0.04	414 OSB Group PLC	2,463	0.05
530 Greencore Group PLC	1,193	0.02	13 Oxford Biomedica PLC	54	-
233 Gulf Keystone Petroleum Ltd.	426	0.01	1,734 Pan African Resources PLC	564	0.01
210 Gulf Marine Services PLC	53	-	319 Paragon Banking Group PLC	3,115	0.06
165 Gym Group PLC	268	0.01	62 Pearson PLC	756	0.01
19 H&T Group PLC	99	-	288 Persimmon PLC	5,377	0.10
245 Halfords Group PLC	483	0.01	42 Petra Diamonds Ltd.	22	-
220 Harbour Energy PLC	936	0.02	476 Pets at Home Group PLC	1,799	0.03
3 Hargreaves Services PLC	18	-	256 Pharos Energy PLC	75	-
47 Harworth Group PLC	83	-	52 Pinewood Technologies Group PLC	233	-
68 Headlam Group PLC	137	-	246 Playtech PLC	1,504	0.03
82 Henry Boot PLC	212	-	6 Porvair PLC	57	-
239 Hiscox Ltd.	3,502	0.07	15 PPHE Hotel Group Ltd.	254	0.01
588 Hochschild Mining PLC	1,411	0.03	855 Premier Foods PLC	1,884	0.04
164 Hunting PLC	881	0.02	104 PureTech Health PLC	314	0.01
108 I3 Energy PLC	16	-	246 PZ Cussons PLC	349	0.01
471 Istock PLC	964	0.02	467 QinetiQ Group PLC	2,688	0.05
388 IG Group Holdings PLC	4,011	0.08	1,320 Quilter PLC	1,989	0.04
349 Inchcape PLC	3,563	0.07	214 Rank Group PLC	229	-
803 International Distributions Services PLC	3,465	0.07	15 Rathbones Group PLC	336	0.01
386 International Personal Finance PLC	554	0.01	490 Reach PLC	505	0.01
609 Investec PLC	4,078	0.08	306 Redrow PLC	2,798	0.05
27 iomart Group PLC	47	-	95 Renewi PLC	802	0.02
1,048 IP Group PLC	725	0.01	29 Renold PLC	22	-
559 IQE PLC	239	-	1 RHI Magnesita NV (UK listing)	51	-
3,357 ITV PLC	3,419	0.07	44 Ricardo PLC	275	0.01
1,691 J Sainsbury PLC	5,996	0.11	9 Robert Walters PLC	48	-
21 James Fisher & Sons PLC	82	-	145 Rockhopper Exploration PLC	26	-
4 JET2 PLC	72	-	130 RWS Holdings PLC	289	0.01
766 John Wood Group PLC	1,739	0.03	6 S&U PLC	142	-
190 Johnson Matthey PLC	4,264	0.08	69 S4 Capital PLC	47	-
310 Johnson Service Group PLC	664	0.01	205 Sabre Insurance Group PLC	443	0.01
449 Jupiter Fund Management PLC	482	0.01	98 Saga PLC	172	-
30 Just Eat Takeaway.com NV (UK listing)	405	0.01	59 Savannah Energy PLC	21	-
1,171 Just Group PLC	1,560	0.03	134 Savills PLC	1,949	0.04
87 Keller Group PLC	1,443	0.03	13 Secure Trust Bank PLC	143	-
472 Kier Group PLC	886	0.02	472 Senior PLC	975	0.02
2,095 Kingfisher PLC	7,093	0.13	943 Serco Group PLC	2,148	0.04
11 Knights Group Holdings PLC	18	-	108 Serica Energy PLC	243	-
253 Lancashire Holdings Ltd.	2,052	0.04	239 Severfield PLC	209	-
40 Learning Technologies Group PLC	44	-	806 SIG PLC	283	0.01
18 London Investment Group PLC	82	-	307 Sigmaroc PLC	261	0.01
44 Macfarlane Group PLC	67	-	198 SolGold PLC	24	-
2,084 Marks & Spencer Group PLC	8,061	0.15	595 Speedy Hire PLC	211	-
150 Marshalls PLC	607	0.01	343 Spire Healthcare Group PLC	1,110	0.02
1,183 Marston's PLC	543	0.01	24 Spirent Communications PLC	57	-
171 Mears Group PLC	861	0.02	39 Synthomer PLC	143	-
15 Metro Bank Holdings PLC	7	-	242 Tate & Lyle PLC	2,152	0.04
514 Mitchells & Butlers PLC	2,028	0.04	4,606 Taylor Wimpey PLC	8,721	0.17
36 MJ Gleeson PLC	259	0.01	36 TBC Bank Group PLC	1,173	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United Kingdom - 4.69% (continued)			United States - 67.58% (continued)		
714 THG PLC	636	0.01	15 AerSale Corp.	114	-
140 TI Fluid Systems PLC	246	0.01	39 Affiliated Managers Group, Inc.	6,330	0.12
876 TP ICAP Group PLC	2,455	0.05	6 Affinity Bancshares, Inc.	117	-
233 Travis Perkins PLC	2,571	0.05	67 AGCO Corp.	7,179	0.14
8 Treatt PLC	49	-	61 Agios Pharmaceuticals, Inc.	2,230	0.04
91 Trifast PLC	77	-	109 Air Lease Corp.	5,208	0.10
221 TT Electronics PLC	424	0.01	69 Air Transport Services Group, Inc.	935	0.02
1,058 Tullow Oil PLC	532	0.01	40 Akamai Technologies, Inc.	3,653	0.07
222 Tyman PLC	1,038	0.02	11 Alamo Group, Inc.	2,143	0.04
233 Vanquis Banking Group PLC	161	-	133 Alaska Air Group, Inc.	5,598	0.11
341 Vertu Motors PLC	345	0.01	29 Albany International Corp.	2,565	0.05
283 Vesuvius PLC	1,771	0.03	77 Albemarle Corp.	9,393	0.18
1,240 Virgin Money U.K. PLC	3,381	0.06	156 Alcoa Corp.	6,916	0.13
358 Vistry Group PLC	5,936	0.11	9 Alerus Financial Corp.	182	-
4 Vp PLC	37	-	13 Alico, Inc.	337	0.01
92 Watches of Switzerland Group PLC	484	0.01	520 Alight, Inc.	4,032	0.08
90 Watkin Jones PLC	56	-	22 Alkermes PLC	511	0.01
27 Whitbread PLC	1,022	0.02	22 Allakos, Inc.	28	-
388 Wickes Group PLC	690	0.01	20 Allegiant Travel Co.	1,039	0.02
15 Xaar PLC	26	-	14 Allient, Inc.	371	0.01
5 Young & Co.'s Brewery PLC (non-voting rights)	38	-	86 Allogene Therapeutics, Inc.	215	-
17 Young & Co.'s Brewery PLC (voting rights)	216	-	313 Ally Financial, Inc.	12,200	0.23
251 Zigup PLC	1,404	0.03	30 Alpha & Omega Semiconductor Ltd.	875	0.02
23 Zotefoams PLC	162	-	15 Alpha Metallurgical Resources, Inc.	4,645	0.09
	247,361	4.69	11 Alpha Pro Tech Ltd.	53	-
			7 Alpha Teknova, Inc.	12	-
United States - 67.58%			19 Alta Equipment Group, Inc.	161	-
39 1-800-Flowers.com, Inc.	381	0.01	83 Alto Ingredients, Inc.	127	-
25 1st Source Corp.	1,290	0.02	91 Altus Power, Inc.	369	0.01
13 1stdibs.com, Inc.	72	-	31 Amalgamated Financial Corp.	791	0.02
139 23andMe Holding Co.	76	-	25 A-Mark Precious Metals, Inc.	931	0.02
24 2seventy bio, Inc.	100	-	46 Ambac Financial Group, Inc.	821	0.02
89 3D Systems Corp.	314	0.01	36 AMC Networks, Inc.	618	0.01
18 8x8, Inc.	48	-	- AMCON Distributing Co.	52	-
4 908 Devices, Inc.	25	-	348 Amcor PLC (US listing)	3,542	0.07
33 AAR Corp.	2,338	0.04	102 Amdocs Ltd.	8,023	0.15
33 Aaron's Co., Inc.	282	0.01	21 Amedisys, Inc.	1,891	0.04
67 ABM Industries, Inc.	3,169	0.06	20 Amerant Bancorp, Inc.	432	0.01
8 Absci Corp.	32	-	11 Ameresco, Inc.	390	0.01
8 AC Immune SA	38	-	124 American Axle & Manufacturing Holdings, Inc.	945	0.02
48 Acacia Research Corp.	269	0.01	210 American Eagle Outfitters, Inc.	4,604	0.09
80 Academy Sports & Outdoors, Inc.	4,632	0.09	72 American Financial Group, Inc.	9,410	0.18
83 Acadia Healthcare Co., Inc.	5,685	0.11	13 American Outdoor Brands, Inc.	109	-
112 ACCO Brands Corp.	568	0.01	18 American Public Education, Inc.	316	0.01
52 Accolade, Inc.	367	0.01	19 American Software, Inc.	194	-
104 ACI Worldwide, Inc.	3,731	0.07	29 American Vanguard Corp.	253	0.01
4 Acme United Corp.	126	-	135 American Well Corp.	58	-
7 ACNB Corp.	232	-	17 American Woodmark Corp.	1,445	0.03
28 Acuity Brands, Inc.	7,165	0.14	7 America's Car-Mart, Inc.	395	0.01
3 Adams Resources & Energy, Inc.	88	-	71 Ameris Bancorp	3,548	0.07
42 AdaptHealth Corp.	402	0.01	8 Ames National Corp.	163	-
53 Adaptive Biotechnologies Corp.	182	-	209 Amkor Technology, Inc.	6,824	0.13
15 Addus HomeCare Corp.	1,673	0.03	45 AMMO, Inc.	120	-
65 Adeia, Inc.	774	0.01	28 AMN Healthcare Services, Inc.	1,582	0.03
7 Adicet Bio, Inc.	10	-	96 Amneal Pharmaceuticals, Inc.	641	0.01
102 Adient PLC	2,886	0.06	22 Ampco-Pittsburgh Corp.	29	-
295 ADT, Inc.	2,099	0.04	38 Amplify Energy Corp.	241	-
37 Adtalem Global Education, Inc.	2,412	0.05	4 AMREP Corp.	83	-
28 ADTRAN Holdings, Inc. (Germany listing)	154	-	12 Amtech Systems, Inc.	75	-
57 Advance Auto Parts, Inc.	4,039	0.08	33 Andersons, Inc.	1,723	0.03
34 Advanced Energy Industries, Inc.	3,637	0.07	30 Angi, Inc.	61	-
29 AdvanSix, Inc.	696	0.01	48 AngioDynamics, Inc.	301	0.01
60 Advantage Solutions, Inc.	208	-			

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.58% (continued)			United States - 67.58% (continued)		
18 ANI Pharmaceuticals, Inc.	1,160	0.02	43 B&G Foods, Inc.	414	0.01
19 Anika Therapeutics, Inc.	495	0.01	43 Bally's Corp.	521	0.01
- Anterix, Inc.	13	-	144 Banc of California, Inc.	1,998	0.04
444 Antero Midstream Corp.	6,500	0.12	29 BancFirst Corp.	2,486	0.05
299 Antero Resources Corp.	10,654	0.20	77 Bancorp, Inc.	2,597	0.05
147 Anywhere Real Estate, Inc.	599	0.01	26 Bandwidth, Inc., Class A	515	0.01
68 APA Corp.	2,085	0.04	- Bank First Corp.	16	-
21 Apogee Enterprises, Inc.	1,377	0.03	28 Bank of Hawaii Corp.	1,627	0.03
92 Aptiv PLC	7,623	0.14	15 Bank of Marin Bancorp	233	-
213 Aramark	6,853	0.13	45 Bank of NT Butterfield & Son Ltd.	1,545	0.03
11 ARC Document Solutions, Inc.	30	-	119 Bank OZK	4,992	0.10
314 Arcadium Lithium PLC (US listing)	1,390	0.03	3 Bank7 Corp.	93	-
22 ArcBest Corp.	2,305	0.04	14 BankFinancial Corp.	140	-
18 Arch Resources, Inc.	3,168	0.06	80 BankUnited, Inc.	2,283	0.04
151 Archrock, Inc.	3,054	0.06	8 Bankwell Financial Group, Inc.	207	-
51 Arcosa, Inc.	4,490	0.09	36 Banner Corp.	1,688	0.03
19 Arcturus Therapeutics Holdings, Inc.	730	0.01	16 Bar Harbor Bankshares	416	0.01
43 Ardmore Shipping Corp.	962	0.02	53 Barnes Group, Inc.	2,029	0.04
12 Argan, Inc.	854	0.02	4 Barrett Business Services, Inc.	526	0.01
18 Aris Water Solutions, Inc.	275	0.01	2 Bassett Furniture Industries, Inc.	32	-
3 Ark Restaurants Corp.	44	-	11 BayCom Corp.	221	-
123 Arko Corp.	737	0.01	19 BCB Bancorp, Inc.	192	-
12 Arq, Inc.	86	-	1 Beam Therapeutics, Inc.	21	-
72 Arrow Electronics, Inc.	9,469	0.18	33 Beazer Homes USA, Inc.	934	0.02
18 Arrow Financial Corp.	464	0.01	11 Bel Fuse, Inc. (non-voting rights)	721	0.01
35 Artivion, Inc.	817	0.02	39 Belden, Inc.	3,768	0.07
21 Asbury Automotive Group, Inc.	4,823	0.09	58 BellRing Brands, Inc.	3,383	0.06
8 Ascent Industries Co.	81	-	27 Benchmark Electronics, Inc.	1,175	0.02
41 ASGN, Inc.	3,815	0.07	49 Berkshire Hills Bancorp, Inc.	1,082	0.02
47 Ashland, Inc.	4,731	0.09	78 Berry Corp.	543	0.01
34 Aspen Technology, Inc.	7,173	0.14	104 Berry Global Group, Inc.	6,213	0.12
54 AssetMark Financial Holdings, Inc.	1,849	0.04	10 BGSF, Inc.	66	-
166 Associated Banc-Corp.	3,557	0.07	12 Big 5 Sporting Goods Corp.	43	-
3 Associated Capital Group, Inc.	114	-	27 Big Lots, Inc.	94	-
52 Assurant, Inc.	8,936	0.17	- Biglari Holdings, Inc., Class A	149	-
60 Assured Guaranty Ltd.	4,671	0.09	2 Biglari Holdings, Inc., Class B	345	0.01
24 Astec Industries, Inc.	790	0.02	98 Bill Holdings, Inc.	5,076	0.10
6 Astrana Health, Inc.	253	0.01	5 BioAtla, Inc.	8	-
21 Astronics Corp. (voting rights)	441	0.01	2 BioLife Solutions, Inc.	45	-
7 AstroNova, Inc.	124	-	27 BioMarin Pharmaceutical, Inc.	2,022	0.04
13 Asure Software, Inc.	97	-	21 Bio-Rad Laboratories, Inc.	6,075	0.12
26 Atea Pharmaceuticals, Inc.	95	-	20 BJ's Restaurants, Inc.	709	0.01
22 Athira Pharma, Inc.	57	-	- BK Technologies Corp.	6	-
3 Atlanta Braves Holdings, Inc., Class C	105	-	17 Black Diamond Therapeutics, Inc.	83	-
97 Atlantic Union Bankshares Corp.	3,153	0.06	18 Blade Air Mobility, Inc.	53	-
10 Atlanticus Holdings Corp.	265	0.01	3 Blue Foundry Bancorp	29	-
18 ATN International, Inc.	441	0.01	- Blue Ridge Bankshares, Inc.	-	-
25 aTyr Pharma, Inc.	43	-	28 Bluebird Bio, Inc.	25	-
- Auburn National Bancorp, Inc.	7	-	9 BlueLinx Holdings, Inc.	906	0.02
59 Aurora Innovation, Inc.	141	-	4 BM Technologies, Inc.	15	-
56 Autoliv, Inc.	7,173	0.14	37 Boise Cascade Co.	5,105	0.10
53 AutoNation, Inc.	8,941	0.17	59 BOK Financial Corp.	5,373	0.10
67 Avanos Medical, Inc.	1,338	0.03	11 Boot Barn Holdings, Inc.	1,322	0.03
12 Aviat Networks, Inc.	386	0.01	225 BorgWarner, Inc.	8,008	0.15
89 Avient Corp.	3,982	0.08	9 Boston Beer Co., Inc.	2,829	0.05
83 Avnet, Inc.	4,550	0.09	25 Boston Omaha Corp.	363	0.01
16 Aware, Inc.	29	-	2 Bowman Consulting Group Ltd.	75	-
83 Axis Capital Holdings Ltd.	6,157	0.12	42 Brady Corp.	2,863	0.05
62 Axos Financial, Inc.	3,332	0.06	52 Bread Financial Holdings, Inc.	2,190	0.04
19 AXT, Inc.	74	-	22 Bridgewater Bancshares, Inc.	243	-
57 Azenta, Inc.	2,903	0.06	9 Brightcove, Inc.	18	-
24 AZZ, Inc.	1,971	0.04	65 Brighthouse Financial, Inc.	2,908	0.06

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
82	BrightView Holdings, Inc.	1,131	0.02	29	Century Communities, Inc.	2,467	0.05
23	Bristow Group, Inc.	836	0.02	37	Cerence, Inc.	127	-
8	Broadwind, Inc.	29	-	116	Certara, Inc.	1,959	0.04
261	Brookdale Senior Living, Inc.	1,754	0.03	16	CEVA, Inc.	323	0.01
169	Brookfield Renewable Corp.	5,324	0.10	160	CF Industries Holdings, Inc.	12,722	0.24
100	Brookline Bancorp, Inc.	862	0.02	144	ChampionX Corp.	4,699	0.09
59	Brunswick Corp.	4,846	0.09	15	Charles River Laboratories International, Inc.	3,122	0.06
13	Build-A-Bear Workshop, Inc.	353	0.01	13	Chart Industries, Inc.	2,013	0.04
95	Bumble, Inc.	1,115	0.02	38	Chefs' Warehouse, Inc.	1,501	0.03
153	Bunge Global SA	16,485	0.31	110	Chegg, Inc.	422	0.01
7	Burke & Herbert Financial Services Corp.	366	0.01	5	Chemung Financial Corp.	205	-
9	Business First Bancshares, Inc.	183	-	134	Chesapeake Energy Corp.	12,202	0.23
1	BV Financial, Inc.	9	-	1	ChoiceOne Financial Services, Inc.	24	-
32	Byline Bancorp, Inc.	743	0.01	40	Chord Energy Corp.	7,459	0.14
4	C&F Financial Corp.	161	-	17	Chuy's Holdings, Inc.	457	0.01
6	Cable One, Inc.	2,167	0.04	139	Ciena Corp.	6,719	0.13
4	Cabot Corp.	419	0.01	90	Cincinnati Financial Corp.	10,529	0.20
19	CACI International, Inc.	8,151	0.15	55	Cipher Mining, Inc.	203	-
182	Cadence Bank	5,188	0.10	50	Cirrus Logic, Inc.	5,679	0.11
210	Caesars Entertainment, Inc.	7,472	0.14	9	Citi Trends, Inc.	228	-
15	Calavo Growers, Inc.	416	0.01	16	Citizens & Northern Corp.	279	0.01
-	Caledonia Mining Corp. PLC	4	-	8	Citizens Community Bancorp, Inc.	93	-
33	Caleres, Inc.	1,151	0.02	432	Citizens Financial Group, Inc.	15,245	0.29
2	California BanCorp	40	-	14	City Holding Co.	1,464	0.03
72	California Resources Corp. (voting rights)	3,408	0.06	15	Civeo Corp.	363	0.01
24	Calix, Inc.	868	0.02	19	Civista Bancshares, Inc.	266	0.01
43	Cal-Maine Foods, Inc.	2,671	0.05	87	Civitas Resources, Inc.	6,367	0.12
6	Cambridge Bancorp	418	0.01	656	Clarivate PLC	3,739	0.07
16	Camden National Corp.	527	0.01	21	Clarus Corp.	146	-
223	Campbell Soup Co.	9,897	0.19	185	Clean Energy Fuels Corp.	578	0.01
5	Capital Bancorp, Inc.	98	-	51	Cleantech, Inc.	813	0.02
19	Capital City Bank Group, Inc.	507	0.01	15	Cleanwater Paper Corp.	788	0.02
150	Capitol Federal Financial, Inc.	775	0.01	529	Cleveland-Cliffs, Inc.	9,143	0.17
94	Capri Holdings Ltd.	3,246	0.06	1	Climb Global Solutions, Inc.	42	-
13	Cardiff Oncology, Inc.	41	-	19	CNB Financial Corp.	368	0.01
1	Cardlytics, Inc.	11	-	95	CNO Financial Group, Inc.	2,734	0.05
37	CareDx, Inc.	485	0.01	164	CNX Resources Corp.	4,317	0.08
69	Cargurus, Inc.	1,663	0.03	7	Coastal Financial Corp.	314	0.01
95	Caribou Biosciences, Inc.	273	0.01	2	Codexis, Inc.	8	-
253	Carlyle Group, Inc.	10,887	0.21	8	Codorus Valley Bancorp, Inc.	182	-
153	CarMax, Inc.	10,737	0.20	403	Coeur Mining, Inc.	2,318	0.04
15	CarParts.com, Inc.	17	-	146	Coherent Corp.	8,337	0.16
44	Carpenter Technology Corp.	4,862	0.09	49	Cohu, Inc.	1,577	0.03
12	Carriage Services, Inc.	325	0.01	17	Colony Bankcorp, Inc.	207	-
66	Cars.com, Inc.	1,335	0.03	73	Columbia Financial, Inc.	1,065	0.02
4	Carter Bankshares, Inc.	57	-	51	Columbia Sportswear Co.	4,371	0.08
30	Carter's, Inc.	2,071	0.04	27	Columbus McKinnon Corp.	1,073	0.02
20	Casey's General Stores, Inc.	6,731	0.13	129	Comerica, Inc.	6,594	0.13
15	Cass Information Systems, Inc.	626	0.01	109	Commerce Bancshares, Inc.	6,087	0.12
26	Castle Biosciences, Inc.	596	0.01	115	Commercial Metals Co.	6,490	0.12
166	Catalent, Inc.	8,938	0.17	30	Commercial Vehicle Group, Inc.	162	-
75	Cathay General Bancorp	2,758	0.05	59	Community Financial System, Inc.	2,670	0.05
33	Cato Corp.	198	-	20	Community Trust Bancorp, Inc.	837	0.02
8	Cavco Industries, Inc.	2,944	0.06	17	Community West Bancshares	292	0.01
1	CB Financial Services, Inc.	14	-	13	Compass Minerals International, Inc.	171	-
-	CCUR Holdings, Inc.	3	-	2	CompX International, Inc.	53	-
35	CECO Environmental Corp.	883	0.02	265	Comstock Resources, Inc.	3,103	0.06
67	Celanese Corp.	10,141	0.19	29	Corntech Telecommunications Corp.	72	-
53	Central Garden & Pet Co. (non-voting rights)	1,989	0.04	458	Conagra Brands, Inc.	13,676	0.26
12	Central Garden & Pet Co. (voting rights)	537	0.01	27	Concentrix Corp.	1,633	0.03
29	Central Pacific Financial Corp.	581	0.01	7	Concrete Pumping Holdings, Inc.	53	-
3	Century Casinos, Inc.	9	-	230	Conduent, Inc.	803	0.02

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
28	CONMED Corp.	2,120	0.04	18	Distribution Solutions Group, Inc.	599	0.01
42	ConnectOne Bancorp, Inc.	786	0.02	6	DLH Holdings Corp.	69	-
30	Conn's, Inc.	106	-	19	DMC Global, Inc.	253	0.01
	- Consensus Cloud Solutions, Inc.	7	-	116	DNOW, Inc.	1,692	0.03
33	CONSOL Energy, Inc.	3,370	0.06	49	Dolby Laboratories, Inc.	3,993	0.08
74	Consolidated Communications Holdings, Inc.	325	0.01	15	Dole PLC	184	-
20	Consumer Portfolio Services, Inc.	167	-	24	Dollar Tree, Inc.	2,844	0.05
55	Container Store Group, Inc.	37	-	28	Donegal Group, Inc.	372	0.01
16	Cooper-Standard Holdings, Inc.	206	-	36	Dorian LPG Ltd.	1,798	0.03
28	Copa Holdings SA	2,699	0.05	27	Dorman Products, Inc.	2,521	0.05
3	Core Molding Technologies, Inc.	51	-	156	DoubleVerify Holdings, Inc.	2,832	0.05
287	Corebridge Financial, Inc.	8,382	0.16	21	Douglas Dynamics, Inc.	530	0.01
97	Corsair Gaming, Inc.	1,119	0.02	70	Douglas Elliman, Inc.	80	-
2	Costa Communications, Inc.	1	-	10	Dream Finders Homes, Inc.	297	0.01
123	Costamare, Inc.	1,967	0.04	36	Dril-Quip, Inc.	694	0.01
690	Coterra Energy, Inc.	19,678	0.37	4	Driven Brands Holdings, Inc.	44	-
831	Coty, Inc.	8,612	0.16	98	DT Midstream, Inc.	6,567	0.12
12	Covenant Logistics Group, Inc.	585	0.01	69	Duckhorn Portfolio, Inc.	557	0.01
3	Cracker Barrel Old Country Store, Inc.	134	-	12	Ducommun, Inc.	726	0.01
19	Crawford & Co., Class B	166	-	32	Duluth Holdings, Inc.	127	-
32	Crescent Energy Co.	400	0.01	435	Dun & Bradstreet Holdings, Inc.	4,168	0.08
9	Crexendo, Inc.	29	-	205	DXC Technology Co.	3,189	0.06
37	Cross Country Healthcare, Inc.	564	0.01	18	DXP Enterprises, Inc.	877	0.02
11	CrossFirst Bankshares, Inc.	148	-	14	Dycom Industries, Inc.	2,508	0.05
5	Crown Crafts, Inc.	27	-	52	Dynavax Technologies Corp.	623	0.01
16	CryoPort, Inc.	168	-	61	E2open Parent Holdings, Inc.	285	0.01
1	CSP, Inc.	13	-	5	Eagle Bancorp Montana, Inc.	63	-
28	CTS Corp.	1,501	0.03	32	Eagle Bancorp, Inc.	571	0.01
54	Cullen/Frost Bankers, Inc.	5,495	0.10	143	East West Bancorp, Inc.	10,573	0.20
25	Cullinan Therapeutics, Inc.	579	0.01	143	Eastern Bankshares, Inc.	1,962	0.04
15	Culp, Inc.	67	-	5	Eastern Co.	140	-
15	Cumberland Pharmaceuticals, Inc.	22	-	104	Eastman Chemical Co.	10,489	0.20
18	Cumulus Media, Inc.	41	-	6	Eastman Kodak Co.	30	-
9	Curtiss-Wright Corp.	2,541	0.05	128	EchoStar Corp.	2,454	0.05
243	Cushman & Wakefield PLC	2,699	0.05	130	Ecovyst, Inc.	1,210	0.02
70	Custom Truck One Source, Inc.	333	0.01	62	Edgewell Personal Care Co.	2,374	0.05
38	Customers Bancorp, Inc.	1,710	0.03	11	Edgewise Therapeutics, Inc.	190	-
130	CVB Financial Corp.	2,147	0.04	89	Editas Medicine, Inc.	463	0.01
23	CVR Energy, Inc.	650	0.01	31	eGain Corp.	188	-
1	Cytek Biosciences, Inc.	4	-	30	eHealth, Inc.	180	-
1	Daily Journal Corp.	376	0.01	35	El Pollo Loco Holdings, Inc.	373	0.01
51	Daktronics, Inc.	571	0.01	553	Elanco Animal Health, Inc.	9,774	0.19
157	Dana, Inc.	2,207	0.04	5	Electromed, Inc.	71	-
145	Darling Ingredients, Inc.	5,844	0.11	217	Element Solutions, Inc.	5,203	0.10
67	Definitive Healthcare Corp.	356	0.01	49	Emergent BioSolutions, Inc.	282	0.01
77	Delek U.S. Holdings, Inc.	1,962	0.04	27	Employers Holdings, Inc.	1,143	0.02
7	Delta Apparel, Inc.	8	-	40	Enact Holdings, Inc.	1,216	0.02
45	Deluxe Corp.	1,029	0.02	26	Encore Capital Group, Inc.	1,159	0.02
181	Dentsply Sirona, Inc.	5,063	0.10	16	Encore Wire Corp.	4,500	0.09
52	Designer Brands, Inc.	525	0.01	114	Endeavor Group Holdings, Inc.	3,071	0.06
52	Destination XL Group, Inc.	184	-	7	Energy Services of America Corp.	47	-
468	Devon Energy Corp.	22,992	0.44	38	EnerSys	4,080	0.08
48	DHI Group, Inc.	99	-	46	Enhabit, Inc.	423	0.01
147	DHT Holdings, Inc.	1,773	0.03	23	Ennis, Inc.	484	0.01
2	Diamond Hill Investment Group, Inc.	314	0.01	34	Enova International, Inc.	2,080	0.04
5	Diebold Nixdorf, Inc.	212	-	55	Enovis Corp.	2,745	0.05
36	Digi International, Inc.	881	0.02	20	Enpro, Inc.	3,026	0.06
61	Digital Turbine, Inc.	114	-	15	Enstar Group Ltd.	4,666	0.09
9	Dillard's, Inc.	4,212	0.08	10	Enterprise Bancorp, Inc.	262	0.01
42	Dime Community Bancshares, Inc.	770	0.01	43	Enterprise Financial Services Corp.	1,670	0.03
40	Diodes, Inc.	3,001	0.06	66	Entravision Communications Corp.	142	-
39	Discover Financial Services	4,736	0.09	86	Enviri Corp.	758	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
153	Envista Holdings Corp.	2,964	0.06	96	First Financial Bancorp	2,137	0.04
19	EPAM Systems, Inc.	3,337	0.06	13	First Financial Corp.	489	0.01
26	ePlus, Inc.	1,925	0.04	8	First Financial Northwest, Inc.	164	-
8	Epsilon Energy Ltd.	44	-	62	First Foundation, Inc.	369	0.01
313	EQT Corp.	12,844	0.24	3	First Guaranty Bancshares, Inc.	32	-
18	Equity Bancshares, Inc.	596	0.01	131	First Hawaiian, Inc.	2,661	0.05
9	Erasca, Inc.	23	-	551	First Horizon Corp.	8,720	0.17
33	Esab Corp.	3,368	0.06	9	First Internet Bancorp	273	0.01
14	Escalade, Inc.	189	-	107	First Interstate BancSystem, Inc.	2,843	0.05
24	ESCO Technologies, Inc.	2,636	0.05	57	First Merchants Corp.	1,875	0.04
1	Espey Mfg. & Electronics Corp.	19	-	16	First Mid Bancshares, Inc.	519	0.01
6	Esquire Financial Holdings, Inc.	293	0.01	11	First Northwest Bancorp	115	-
7	ESSA Bancorp, Inc.	117	-	22	First of Long Island Corp.	221	-
107	Essent Group Ltd.	6,093	0.12	2	First Savings Financial Group, Inc.	39	-
23	Ethan Allen Interiors, Inc.	667	0.01	1	First U.S. Bancshares, Inc.	12	-
4	Evans Bancorp, Inc.	94	-	7	First United Corp.	140	-
10	EverCommerce, Inc.	98	-	48	First Watch Restaurant Group, Inc.	948	0.02
41	Everest Group Ltd.	15,983	0.30	3	First Western Financial, Inc.	58	-
15	Everspin Technologies, Inc.	90	-	36	FirstCash Holdings, Inc.	4,249	0.08
-	EVI Industries, Inc.	2	-	47	Five Point Holdings LLC	153	-
1	Evolent Health, Inc.	25	-	1	Five Star Bancorp	29	-
32	Evolution Petroleum Corp.	182	-	-	Flanigan's Enterprises, Inc.	8	-
69	EW Scripps Co.	187	-	335	Flex Ltd.	11,105	0.21
3	Exagen, Inc.	6	-	8	Flexsteel Industries, Inc.	277	0.01
1	Excelerate Energy, Inc.	25	-	122	Flowserve Corp.	6,044	0.11
288	Exelixis, Inc.	6,250	0.12	102	Fluor Corp.	4,447	0.08
115	Expro Group Holdings NV	2,533	0.05	34	Flushing Financial Corp.	431	0.01
52	EZCORP, Inc.	545	0.01	28	FMC Corp.	1,721	0.03
17	F&G Annuities & Life, Inc.	702	0.01	382	FNB Corp.	5,264	0.10
3	F5, Inc.	458	0.01	7	FONAR Corp.	104	-
20	Farmer Bros Co.	58	-	90	Foot Locker, Inc.	2,509	0.05
5	Farmers & Merchants Bancorp, Inc.	113	-	46	Forestar Group, Inc.	1,579	0.03
27	Farmers National Banc Corp.	329	0.01	10	Forrester Research, Inc.	182	-
17	FARO Technologies, Inc.	324	0.01	19	Fortrea Holdings, Inc.	483	0.01
129	Fastly, Inc.	1,015	0.02	10	Forum Energy Technologies, Inc.	188	-
22	Fate Therapeutics, Inc.	80	-	5	Forward Air Corp.	82	-
46	FB Financial Corp.	1,720	0.03	54	Fossil Group, Inc.	65	-
9	Federal Agricultural Mortgage Corp. (non-voting rights)	1,537	0.03	257	Fox Corp., Class A	8,843	0.17
79	Federated Hermes, Inc.	2,616	0.05	218	Fox Corp., Class B	6,975	0.13
150	Ferroglobe PLC	891	0.02	2	Fox Factory Holding Corp.	71	-
2	FFBW, Inc.	21	-	4	Franklin Financial Services Corp.	98	-
257	Fidelity National Financial, Inc.	12,931	0.25	508	Franklin Resources, Inc.	11,994	0.23
647	Fifth Third Bancorp	24,207	0.46	9	Frequency Electronics, Inc.	85	-
185	Figs, Inc.	982	0.02	51	Fresh Del Monte Produce, Inc.	1,199	0.02
17	Financial Institutions, Inc.	306	0.01	7	Friedman Industries, Inc.	126	-
1	Finward Bancorp	13	-	236	Frontier Communications Parent, Inc.	6,281	0.12
6	Finwise Bancorp	59	-	2	Frontier Group Holdings, Inc.	14	-
127	First Advantage Corp.	2,035	0.04	17	FRP Holdings, Inc.	531	0.01
102	First American Financial Corp.	5,694	0.11	8	FS Bancorp, Inc.	264	0.01
243	First BanCorp (Puerto Rico listing)	4,305	0.08	20	FTAI Infrastructure, Inc.	170	-
37	First BanCorp (US listing)	1,172	0.02	56	Fulcrum Therapeutics, Inc.	441	0.01
12	First Bancorp, Inc.	296	0.01	31	Fulgent Genetics, Inc.	646	0.01
35	First Bancshares, Inc.	885	0.02	20	Full House Resorts, Inc.	101	-
18	First Bank	215	-	187	Fulton Financial Corp.	3,148	0.06
60	First Busey Corp.	1,358	0.03	14	Fundamental Global, Inc.	18	-
8	First Business Financial Services, Inc.	273	0.01	28	Funko, Inc.	254	0.01
-	First Capital, Inc.	12	-	54	FutureFuel Corp.	231	-
14	First Citizens BancShares, Inc.	23,894	0.45	6	FVCBankcorp, Inc.	71	-
109	First Commonwealth Financial Corp.	1,475	0.03	37	Gambling.com Group Ltd.	283	0.01
22	First Community Bankshares, Inc.	774	0.01	142	Gannett Co., Inc.	534	0.01
6	First Community Corp.	103	-	382	Gap, Inc.	11,064	0.21
				258	Gates Industrial Corp. PLC	4,498	0.09

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.58% (continued)			United States - 67.58% (continued)		
11 Gatos Silver, Inc.	138	-	87 Hancock Whitney Corp.	4,082	0.08
31 GATX Corp.	4,284	0.08	33 Hanmi Financial Corp.	514	0.01
62 GCI Liberty, Inc.	-	-	31 Hanover Insurance Group, Inc.	4,068	0.08
11 Genasys, Inc.	20	-	46 HarborOne Bancorp, Inc.	482	0.01
45 Genco Shipping & Trading Ltd.	1,020	0.02	140 Harley-Davidson, Inc.	5,012	0.10
13 Gencor Industries, Inc.	245	-	102 Harmonic, Inc.	1,243	0.02
40 Generac Holdings, Inc.	5,926	0.11	254 Hartford Financial Services Group, Inc.	26,253	0.50
29 Generation Bio Co.	91	-	64 Harvard Bioscience, Inc.	204	-
12 Genesco, Inc.	356	0.01	12 Haverty Furniture Cos., Inc.	351	0.01
25 Genie Energy Ltd.	385	0.01	33 Hawaiian Holdings, Inc.	450	0.01
131 Genpact Ltd.	4,346	0.08	10 Hawkins, Inc.	857	0.02
176 Gentex Corp.	6,147	0.12	6 Hawthorn Bancshares, Inc.	106	-
30 Gentherm, Inc.	1,611	0.03	11 Haynes International, Inc.	618	0.01
465 Genworth Financial, Inc.	2,926	0.06	201 Hayward Holdings, Inc.	2,907	0.06
13 Geospace Technologies Corp.	127	-	44 HB Fuller Co.	3,522	0.07
23 German American Bancorp, Inc.	720	0.01	5 HBT Financial, Inc.	92	-
6 Getty Images Holdings, Inc.	23	-	54 Health Catalyst, Inc.	357	0.01
159 Gevo, Inc.	108	-	68 Healthcare Services Group, Inc.	736	0.01
28 Gibraltar Industries, Inc.	2,151	0.04	78 HealthEquity, Inc.	6,382	0.12
50 G-III Apparel Group Ltd.	1,491	0.03	29 HealthStream, Inc.	786	0.02
107 Glacier Bancorp, Inc.	3,982	0.08	75 Heartland Express, Inc.	848	0.02
61 Glatfelter Corp.	99	-	43 Heartland Financial USA, Inc.	1,878	0.04
5 Global Business Travel Group I	30	-	703 Hecla Mining Co.	4,139	0.08
151 Global Payments, Inc.	15,402	0.29	21 Heidrick & Struggles International, Inc.	731	0.01
82 Globe Life, Inc.	6,787	0.13	24 Helen of Troy Ltd.	2,608	0.05
9 Globus Medical, Inc.	589	0.01	24 Helios Technologies, Inc.	1,225	0.02
38 GMS, Inc.	3,532	0.07	160 Helix Energy Solutions Group, Inc.	1,842	0.04
7 Golden Entertainment, Inc.	205	-	100 Helmerich & Payne, Inc.	3,799	0.07
37 GoodRx Holdings, Inc.	290	0.01	7 Hennessy Advisors, Inc.	48	-
318 Goodyear Tire & Rubber Co.	3,911	0.07	117 Henry Schein, Inc.	8,111	0.15
123 GoPro, Inc.	188	-	23 Herc Holdings, Inc.	3,344	0.06
22 Gorman-Rupp Co.	744	0.01	68 Heritage Commerce Corp.	550	0.01
10 Graham Corp.	272	0.01	34 Heritage Financial Corp.	619	0.01
4 Graham Holdings Co.	2,716	0.05	27 Heritage Global, Inc.	62	-
50 Granite Construction, Inc.	3,124	0.06	31 Heritage Insurance Holdings, Inc.	263	0.01
13 Granite Ridge Resources, Inc.	85	-	254 Hertz Global Holdings, Inc.	1,106	0.02
266 Graphic Packaging Holding Co.	7,521	0.14	1,333 Hewlett Packard Enterprise Co.	23,527	0.45
97 Gray Television, Inc.	605	0.01	50 Hexcel Corp.	3,438	0.07
64 Great Lakes Dredge & Dock Corp.	588	0.01	27 HF Foods Group, Inc.	95	-
13 Great Southern Bancorp, Inc.	664	0.01	201 HF Sinclair Corp.	11,097	0.21
37 Green Brick Partners, Inc.	2,037	0.04	4 Hibbett, Inc.	336	0.01
54 Green Dot Corp.	533	0.01	68 Hillenbrand, Inc.	3,152	0.06
36 Green Plains, Inc.	616	0.01	163 Hillman Solutions Corp.	1,497	0.03
33 Greenbrier Cos., Inc.	1,814	0.03	57 Hilltop Holdings, Inc.	1,736	0.03
3 Greene County Bancorp, Inc.	88	-	83 Hilton Grand Vacations, Inc.	3,436	0.07
33 Greenlight Capital Re Ltd.	438	0.01	2 Hingham Institution For Savings The	324	0.01
25 Greif, Inc. (non-voting rights)	1,637	0.03	1 HMN Financial, Inc.	15	-
13 Greif, Inc. (voting rights)	839	0.02	49 HNI Corp.	2,316	0.04
47 Grid Dynamics Holdings, Inc.	446	0.01	9 Holley, Inc.	33	-
99 Grocery Outlet Holding Corp.	2,187	0.04	7 Home Bancorp, Inc.	252	0.01
14 Group 1 Automotive, Inc.	4,506	0.09	196 Home BancShares, Inc.	4,610	0.09
50 GrowGeneration Corp.	125	-	18 HomeStreet, Inc.	169	-
11 GSI Technology, Inc.	28	-	14 HomeTrust Bancshares, Inc.	388	0.01
7 Guaranty Bancshares, Inc.	200	-	12 Hooker Furnishings Corp.	206	-
56 Guess?, Inc.	1,311	0.03	131 Hope Bancorp, Inc.	1,375	0.03
17 Gulf Island Fabrication, Inc.	116	-	46 Horace Mann Educators Corp.	1,562	0.03
15 Gulfport Energy Corp.	2,476	0.05	39 Horizon Bancorp, Inc.	482	0.01
104 GXO Logistics, Inc.	5,238	0.10	4 Hovnanian Enterprises, Inc.	581	0.01
2 H&E Equipment Services, Inc.	97	-	58 Howard Hughes Holdings, Inc.	3,821	0.07
105 Hain Celestial Group, Inc.	803	0.02	66 Hub Group, Inc.	2,832	0.05
22 Hallador Energy Co.	202	-	1 Hudson Global, Inc.	21	-
4 Hamilton Beach Brands Holding Co.	81	-	45 Hudson Technologies, Inc.	397	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
1,418	Huntington Bancshares, Inc.	19,732	0.37	40	James River Group Holdings Ltd.	311	0.01
36	Huntington Ingalls Industries, Inc.	8,987	0.17	159	Janus Henderson Group PLC	5,340	0.10
167	Huntsman Corp.	4,133	0.08	60	Jazz Pharmaceuticals PLC	6,263	0.12
7	Hurco Cos., Inc.	123	-	225	Jefferies Financial Group, Inc.	10,473	0.20
19	Huron Consulting Group, Inc.	1,716	0.03	80	JELD-WEN Holding, Inc.	1,248	0.02
11	Hyster-Yale Materials Handling, Inc.	809	0.02	2	Jerash Holdings U.S., Inc.	6	-
8	IBEX Holdings Ltd.	123	-	369	JetBlue Airways Corp.	2,065	0.04
5	iCAD, Inc.	7	-	27	John Bean Technologies Corp.	2,593	0.05
18	ICF International, Inc.	2,501	0.05	44	John Wiley & Sons, Inc., Class A	1,617	0.03
32	Ichor Holdings Ltd.	1,223	0.02	10	Johnson Outdoors, Inc.	352	0.01
11	ICU Medical, Inc.	1,162	0.02	48	Jones Lang LaSalle, Inc.	9,756	0.19
11	Identiv, Inc.	47	-	308	Juniper Networks, Inc.	10,993	0.21
11	IES Holdings, Inc.	1,618	0.03	7	Kaiser Aluminum Corp.	659	0.01
15	Ikena Oncology, Inc.	27	-	5	Karat Packaging, Inc.	141	-
51	IMAX Corp.	837	0.02	66	KB Home	4,659	0.09
28	Immersion Corp.	282	0.01	73	Kearny Financial Corp.	413	0.01
6	Immuneering Corp.	8	-	32	Kelly Services, Inc.	698	0.01
78	Incyte Corp.	4,496	0.09	84	Kemper Corp.	5,040	0.10
1	Independence Contract Drilling, Inc.	1	-	89	Kennametal, Inc.	2,296	0.04
45	Independent Bank Corp. (Massachusetts)	2,268	0.04	134	Kennedy-Wilson Holdings, Inc.	1,372	0.03
22	Independent Bank Corp. (Michigan)	551	0.01	1	Kewaunee Scientific Corp.	57	-
46	Independent Bank Group, Inc.	2,125	0.04	9	Key Tronic Corp.	36	-
47	Information Services Group, Inc.	149	-	933	KeyCorp	13,408	0.25
14	InfuSystem Holdings, Inc.	99	-	19	Kimball Electronics, Inc.	444	0.01
23	Ingevity Corp.	1,124	0.02	9	Kingstone Cos., Inc.	44	-
9	Ingles Markets, Inc.	679	0.01	58	Kirby Corp.	7,227	0.14
59	Ingredient, Inc.	6,967	0.13	55	Knife River Corp.	3,903	0.07
22	Innospec, Inc.	2,896	0.06	163	Knight-Swift Transportation Holdings, Inc.	7,874	0.15
13	Innovative Solutions & Support, Inc.	80	-	104	Knowles Corp.	1,824	0.03
80	Innoviva, Inc.	1,256	0.02	37	Kodiak Sciences, Inc.	117	-
22	Inogen, Inc.	181	-	119	Kohl's Corp.	2,665	0.05
9	Inotiv, Inc.	18	-	19	Koppers Holdings, Inc.	852	0.02
3	Inozyme Pharma, Inc.	15	-	49	Korn Ferry	3,221	0.06
30	Insight Enterprises, Inc.	5,774	0.11	381	Kosmos Energy Ltd.	2,322	0.04
18	Insteel Industries, Inc.	608	0.01	134	Kratos Defense & Security Solutions, Inc.	2,919	0.06
11	Instructure Holdings, Inc.	235	-	160	Krispy Kreme, Inc.	1,673	0.03
37	Integer Holdings Corp.	4,431	0.08	71	Kronos Worldwide, Inc.	1,010	0.02
76	Integra LifeSciences Holdings Corp.	2,352	0.04	54	Kulicke & Soffa Industries, Inc.	2,464	0.05
170	Integral Ad Science Holding Corp.	1,578	0.03	18	KVH Industries, Inc.	94	-
58	Interface, Inc.	932	0.02	10	L B Foster Co.	278	0.01
69	International Bancshares Corp.	3,902	0.07	19	Labcorp Holdings, Inc.	3,708	0.07
247	International Flavors & Fragrances, Inc.	23,773	0.45	11	Lakeland Financial Corp.	652	0.01
335	International Paper Co.	15,118	0.29	8	Lakeland Industries, Inc.	139	-
51	International Seaways, Inc.	3,299	0.06	3	Landmark Bancorp, Inc.	61	-
340	Interpublic Group of Cos., Inc.	10,655	0.20	33	Lands' End, Inc.	467	0.01
10	inTEST Corp.	101	-	12	Landsea Homes Corp.	115	-
26	Intevac, Inc.	101	-	26	Lantronix, Inc.	104	-
12	Intrepid Potash, Inc.	335	0.01	14	Larimar Therapeutics, Inc.	110	-
460	Invesco Ltd.	7,233	0.14	29	Latham Group, Inc.	111	-
11	Investar Holding Corp.	171	-	143	Laureate Education, Inc.	2,234	0.04
2	Investors Title Co.	314	0.01	44	La-Z-Boy, Inc.	1,650	0.03
45	IPG Photonics Corp.	3,940	0.08	3	Lazydays Holdings, Inc.	10	-
1	Issuer Direct Corp.	6	-	25	LCI Industries	2,696	0.05
27	iTeos Therapeutics, Inc.	450	0.01	12	LCNB Corp.	167	-
20	Iteris, Inc.	91	-	-	Leap Therapeutics, Inc.	1	-
38	Itron, Inc.	4,101	0.08	59	Lear Corp.	7,338	0.14
39	ITT, Inc.	5,118	0.10	4	Legacy Housing Corp.	101	-
17	J & J Snack Foods Corp.	2,718	0.05	126	Leggett & Platt, Inc.	1,464	0.03
105	J M Smucker Co.	11,680	0.22	102	LendingClub Corp.	909	0.02
86	Jackson Financial, Inc.	6,533	0.12	8	LENSAR, Inc.	37	-
46	Jacobs Solutions, Inc.	6,359	0.12	3	LENZ Therapeutics, Inc.	46	-
11	JAKKS Pacific, Inc.	201	-	21	Leonardo DRS, Inc.	495	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
11	Levi Strauss & Co.	262	0.01	233	Marathon Digital Holdings, Inc.	4,540	0.09
25	LGI Homes, Inc.	2,402	0.05	688	Marathon Oil Corp.	19,925	0.38
1	LGL Group, Inc.	7	-	35	Marchex, Inc.	48	-
18	Liberty Broadband Corp., Class A	971	0.02	34	Marcus & Millichap, Inc.	1,084	0.02
125	Liberty Broadband Corp., Class C	6,780	0.13	29	Marcus Corp.	308	0.01
162	Liberty Energy, Inc.	3,996	0.08	16	Marine Products Corp.	161	-
197	Liberty Global Ltd. (non-voting rights)	3,355	0.06	19	MarineMax, Inc.	540	0.01
38	Liberty Global Ltd. (voting rights)	634	0.01	13	Markel Group, Inc.	20,832	0.40
69	Liberty Latin America Ltd., Class A	626	0.01	30	Marriott Vacations Worldwide Corp.	2,683	0.05
174	Liberty Latin America Ltd., Class C	1,576	0.03	80	Marten Transport Ltd.	1,415	0.03
75	Liberty Media Corp.-Liberty Formula One	5,528	0.11	71	MasTec, Inc.	7,958	0.15
6	Liberty Media Corp.-Liberty Formula One, Class A	424	0.01	8	Mastech Digital, Inc.	66	-
21	Liberty Media Corp.-Liberty Live, Class A	774	0.01	122	Masterbrand, Inc.	2,035	0.04
50	Liberty Media Corp.-Liberty Live, Class C	1,893	0.04	16	MasterCraft Boat Holdings, Inc.	328	0.01
91	Liberty Media Corp.-Liberty SiriusXM, Class A	2,069	0.04	113	Matador Resources Co.	7,139	0.14
201	Liberty Media Corp.-Liberty SiriusXM, Class C	4,557	0.09	19	Materion Corp.	2,163	0.04
183	Life Time Group Holdings, Inc.	3,079	0.06	60	Mativ Holdings, Inc.	1,083	0.02
28	Lifetime Brands, Inc.	301	0.01	25	Matrix Service Co.	306	0.01
16	Lifevantage Corp.	120	-	36	Matson, Inc.	4,646	0.09
17	Ligand Pharmaceuticals, Inc.	1,454	0.03	297	Mattel, Inc.	5,291	0.10
7	Limbach Holdings, Inc.	377	0.01	59	Matterport, Inc.	260	0.01
17	Limoneira Co.	333	0.01	33	Matthews International Corp.	941	0.02
23	Lincoln Educational Services Corp.	269	0.01	54	Maximus, Inc.	4,634	0.09
160	Lincoln National Corp.	5,284	0.10	25	MaxLinear, Inc.	443	0.01
9	Lindsay Corp.	1,078	0.02	4	Mayville Engineering Co., Inc.	71	-
4	Lions Gate Entertainment Corp., Class A	30	-	20	McGrath RentCorp	2,205	0.04
77	Lions Gate Entertainment Corp., Class B	597	0.01	196	MDU Resources Group, Inc.	4,947	0.09
11	Liquidity Services, Inc.	216	-	16	Mercantile Bank Corp.	616	0.01
28	Lithia Motors, Inc.	7,129	0.14	72	Mercer International, Inc.	685	0.01
22	Littelfuse, Inc.	5,721	0.11	28	Merchants Bancorp	1,109	0.02
31	LivaNova PLC	1,900	0.04	52	Mercury General Corp.	2,909	0.06
36	Live Oak Bancshares, Inc.	1,235	0.02	62	Mercury Systems, Inc.	1,932	0.04
42	LiveRamp Holdings, Inc.	1,309	0.03	3	Meridian Corp.	29	-
132	LKQ Corp.	5,694	0.11	27	MeridianLink, Inc.	500	0.01
27	LL Flooring Holdings, Inc.	46	-	9	Merit Medical Systems, Inc.	705	0.01
234	Loews Corp.	17,990	0.34	22	Meritage Homes Corp.	3,917	0.07
50	Louisiana-Pacific Corp.	4,577	0.09	3	Mesa Laboratories, Inc.	247	-
13	Lovesac Co.	364	0.01	43	Metallus, Inc.	1,039	0.02
66	LSB Industries, Inc.	652	0.01	35	Methode Electronics, Inc.	413	0.01
28	LSI Industries, Inc.	437	0.01	6	Metrocity Bankshares, Inc.	147	-
274	Lucid Group, Inc.	778	0.02	8	Metropolitan Bank Holding Corp.	347	0.01
594	Lumen Technologies, Inc.	767	0.01	285	MGIC Investment Corp.	5,984	0.11
38	Lumentum Holdings, Inc.	1,671	0.03	21	MGP Ingredients, Inc.	1,668	0.03
5	Lumos Pharma, Inc.	12	-	7	Mid Penn Bancorp, Inc.	153	-
34	Luna Innovations, Inc.	115	-	48	Middleby Corp.	6,125	0.12
2	Luxfer Holdings PLC	29	-	6	Middlefield Banc Corp.	118	-
158	M&T Bank Corp.	23,923	0.45	24	Midland States Bancorp, Inc.	537	0.01
14	M/I Homes, Inc.	1,735	0.03	14	MidWestOne Financial Group, Inc.	302	0.01
37	Macatawa Bank Corp.	525	0.01	12	Miller Industries, Inc.	721	0.01
297	Macy's, Inc.	5,783	0.11	77	MillerKnoll, Inc.	2,119	0.04
13	Madison Square Garden Entertainment Corp.	463	0.01	40	Minerals Technologies, Inc.	3,486	0.07
37	Magnachip Semiconductor Corp.	187	-	188	Mirion Technologies, Inc.	2,044	0.04
127	Magnite, Inc.	1,563	0.03	26	Mission Produce, Inc.	304	0.01
162	Magnolia Oil & Gas Corp.	4,197	0.08	9	Mister Car Wash, Inc.	62	-
56	Maiden Holdings Ltd.	120	-	31	Mistras Group, Inc.	267	0.01
2	MainStreet Bancshares, Inc.	39	-	42	Mitek Systems, Inc.	531	0.01
22	Malibu Boats, Inc.	853	0.02	12	Modine Manufacturing Co.	1,240	0.02
13	Mammoth Energy Services, Inc.	50	-	65	Mohawk Industries, Inc.	7,944	0.15
20	Manitex International, Inc.	127	-	189	Molson Coors Beverage Co.	10,335	0.20
42	Manitowoc Co., Inc.	523	0.01	1	Monarch Casino & Resort, Inc.	56	-
1	Mannatech, Inc.	6	-	26	Monro, Inc.	611	0.01
51	ManpowerGroup, Inc.	3,786	0.07	49	Montauk Renewables, Inc.	260	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
27	Moog, Inc.	4,538	0.09	20	Noble Corp. PLC (Denmark listing)	932	0.02
311	Mosaic Co.	9,622	0.18	66	Noble Corp. PLC (US listing)	3,048	0.06
22	Motorcar Parts of America, Inc.	113	-	219	Nordic American Tankers Ltd.	905	0.02
17	Movado Group, Inc.	457	0.01	8	Northeast Bank	420	0.01
132	MP Materials Corp.	2,147	0.04	1	Northeast Community Bancorp, Inc.	22	-
63	Mr Cooper Group, Inc.	5,236	0.10	87	Northern Oil & Gas, Inc.	3,579	0.07
90	MRC Global, Inc.	1,192	0.02	8	Northern Technologies International Corp.	148	-
1	M-Tron Industries, Inc.	24	-	194	Northern Trust Corp.	16,339	0.31
105	Mueller Industries, Inc.	6,184	0.12	53	Northfield Bancorp, Inc.	470	0.01
101	Mueller Water Products, Inc.	1,872	0.04	5	Northrim BanCorp, Inc.	298	0.01
153	Murphy Oil Corp.	6,551	0.12	144	Northwest Bancshares, Inc.	1,575	0.03
10	MVB Financial Corp.	195	-	10	Northwest Pipe Co.	369	0.01
29	Myers Industries, Inc.	451	0.01	4	Norwood Financial Corp.	102	-
70	Myriad Genetics, Inc.	1,593	0.03	390	NOV, Inc.	7,342	0.14
34	N-able, Inc.	459	0.01	46	Nu Skin Enterprises, Inc.	609	0.01
9	Nabors Industries Ltd.	672	0.01	13	Nuvation Bio, Inc.	40	-
6	NACCO Industries, Inc.	213	-	14	NV5 Global, Inc.	1,319	0.03
35	National Bank Holdings Corp.	1,271	0.02	6	Oak Valley Bancorp	136	-
3	National Bankshares, Inc.	91	-	65	OceanFirst Financial Corp.	985	0.02
16	National HealthCare Corp.	1,668	0.03	8	Ocwen Financial Corp.	195	-
77	National Vision Holdings, Inc.	1,166	0.02	43	ODP Corp.	1,676	0.03
3	National Western Life Group, Inc.	1,490	0.03	48	OFG Bancorp	1,790	0.03
7	Natural Alternatives International, Inc.	43	-	1	Ohio Valley Banc Corp.	17	-
13	Natural Gas Services Group, Inc.	293	0.01	146	O-I Glass, Inc.	1,848	0.04
22	Natural Grocers by Vitamin Cottage, Inc.	481	0.01	70	Oil States International, Inc.	311	0.01
6	Natural Health Trends Corp.	39	-	4	Oil-Dri Corp. of America	376	0.01
19	Nature's Sunshine Products, Inc.	287	0.01	18	Olaplex Holdings, Inc.	32	-
42	Nautilus Biotechnology, Inc.	116	-	328	Old National Bancorp	5,608	0.11
125	Navient Corp.	1,880	0.04	2	Old Point Financial Corp.	28	-
44	NBT Bancorp, Inc.	1,629	0.03	281	Old Republic International Corp.	8,932	0.17
60	NCR Atleos Corp.	1,659	0.03	39	Old Second Bancorp, Inc.	565	0.01
-	NCS Multistage Holdings, Inc.	1	-	36	Olema Pharmaceuticals, Inc.	352	0.01
26	Nektar Therapeutics	33	-	121	Olin Corp.	6,482	0.12
25	Nelnet, Inc.	2,624	0.05	53	Ollie's Bargain Outlet Holdings, Inc.	4,366	0.08
64	Neogen Corp.	838	0.02	84	Olo, Inc.	387	0.01
55	NeoGenomics, Inc.	751	0.01	10	Olympic Steel, Inc.	512	0.01
1	NerdWallet, Inc.	19	-	6	OmniAb, Inc. (12.5 earnout)	-	-
32	NETGEAR, Inc.	443	0.01	6	OmniAb, Inc. (15.00 earnout)	-	-
76	NetScout Systems, Inc.	1,555	0.03	38	OmniAb, Inc. (voting rights)	166	-
11	NetSol Technologies, Inc.	29	-	31	Omniceil, Inc.	1,007	0.02
7	Network-1 Technologies, Inc.	12	-	45	ON24, Inc.	266	0.01
3	Nevro Corp.	24	-	15	ONE Group Hospitality, Inc.	76	-
16	New Fortress Energy, Inc.	407	0.01	5	One Stop Systems, Inc.	11	-
86	New Jersey Resources Corp.	3,735	0.07	113	OneMain Holdings, Inc.	5,542	0.11
63	New York Community Bancorp, Inc.	206	-	74	OneSpaWorld Holdings Ltd.	1,158	0.02
408	Newell Brands, Inc.	3,149	0.06	16	OneWater Marine, Inc.	420	0.01
141	Newmark Group, Inc.	1,468	0.03	20	Ooma, Inc.	172	-
101	Newpark Resources, Inc.	857	0.02	3	OP Bancorp	29	-
340	News Corp., Class A	9,236	0.18	780	Opendoor Technologies, Inc.	1,700	0.03
168	News Corp., Class B	4,698	0.09	114	OPENLANE, Inc.	1,974	0.04
29	Nexa Resources SA	226	-	368	OPKO Health, Inc.	504	0.01
31	Nexstar Media Group, Inc.	5,106	0.10	26	Oportun Financial Corp.	88	-
3	NextCure, Inc.	4	-	11	Oppenheimer Holdings, Inc.	514	0.01
10	Nextdoor Holdings, Inc.	25	-	8	OptimizeRx Corp.	90	-
15	NI Holdings, Inc.	237	-	86	OraSure Technologies, Inc.	409	0.01
6	Nicholas Financial, Inc.	42	-	61	Organogenesis Holdings, Inc.	168	-
14	Nicolet Bankshares, Inc.	1,106	0.02	45	Organon & Co.	955	0.02
31	Nkarta, Inc.	213	-	23	Origin Bancorp, Inc.	717	0.01
24	NL Industries, Inc.	177	-	31	Orion Group Holdings, Inc.	338	0.01
26	nLight, Inc.	335	0.01	49	Orion SA	1,207	0.02
83	NMI Holdings, Inc.	2,753	0.05	5	Ormat Technologies, Inc. (Israel listing)	348	0.01
36	NN, Inc.	118	-	57	Ormat Technologies, Inc. (US listing)	4,306	0.08

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.58% (continued)			United States - 67.58% (continued)		
10 Orrstown Financial Services, Inc.	258	0.01	8 Pioneer Bancorp, Inc.	85	-
5 Orthofix Medical, Inc.	74	-	- Pioneer Power Solutions, Inc.	1	-
1 OrthoPediatrics Corp.	16	-	24 Planet Labs PBC	45	-
73 Oscar Health, Inc.	1,461	0.03	132 Playa Hotels & Resorts NV	1,124	0.02
58 Oshkosh Corp.	6,619	0.13	9 Playstudios, Inc.	22	-
16 OSI Systems, Inc.	2,301	0.04	27 Plexus Corp.	2,965	0.06
24 Otonomy, Inc.	3	-	54 Plug Power, Inc.	181	-
61 Overseas Shipholding Group, Inc.	513	0.01	4 Plumax Bancorp	135	-
161 Ovintiv, Inc. (Canada listing)	8,331	0.16	13 PMV Pharmaceuticals, Inc.	24	-
89 Ovintiv, Inc. (US listing)	4,589	0.09	17 Polaris, Inc.	1,419	0.03
74 Owens & Minor, Inc.	1,283	0.02	21 Ponce Financial Group, Inc.	193	-
100 Owens Corning	18,133	0.34	79 Popular, Inc.	7,072	0.13
14 Oxford Industries, Inc.	1,572	0.03	15 Portillo's, Inc.	148	-
104 Pacific Premier Bancorp, Inc.	2,317	0.04	45 Poseida Therapeutics, Inc.	134	-
43 Pacira BioSciences, Inc.	1,294	0.02	62 Post Holdings, Inc.	6,659	0.13
38 Packaging Corp. of America	6,996	0.13	13 Powell Industries, Inc.	2,272	0.04
57 Pactiv Evergreen, Inc.	709	0.01	149 PowerSchool Holdings, Inc.	3,201	0.06
19 PAM Transportation Services, Inc.	308	0.01	37 PRA Group, Inc.	802	0.02
14 Pangaea Logistics Solutions Ltd.	117	-	14 Preferred Bank	1,030	0.02
51 Par Pacific Holdings, Inc.	1,381	0.03	5 Preformed Line Products Co.	724	0.01
21 Paramount Global, Class A	426	0.01	40 Premier Financial Corp.	789	0.02
550 Paramount Global, Class B	6,546	0.12	111 Premier, Inc.	2,105	0.04
23 Park Aerospace Corp.	327	0.01	44 Prestige Consumer Healthcare, Inc.	2,857	0.05
14 Park National Corp.	1,868	0.04	29 PriceSmart, Inc.	2,474	0.05
11 Parke Bancorp, Inc.	180	-	- PrimeEnergy Resources Corp.	45	-
12 Park-Ohio Holdings Corp.	322	0.01	27 Primis Financial Corp.	283	0.01
29 Pathward Financial, Inc.	1,530	0.03	50 Primoris Services Corp.	2,740	0.05
22 Patrick Industries, Inc.	2,508	0.05	6 Princeton Bancorp, Inc.	174	-
116 Patterson Cos., Inc.	2,853	0.05	157 Principal Financial Group, Inc.	12,847	0.24
154 Paycor HCM, Inc.	1,902	0.04	50 ProAssurance Corp.	721	0.01
49 Paysafe Ltd.	882	0.02	1 Pro-Dex, Inc.	11	-
120 PBF Energy, Inc.	5,583	0.11	15 ProFrac Holding Corp.	142	-
24 PC Connection, Inc.	1,614	0.03	33 PROG Holdings, Inc.	1,266	0.02
13 PCB Bancorp	204	-	119 ProPetro Holding Corp.	1,137	0.02
103 PDL BioPharma, Inc.	122	-	2 ProPhase Labs, Inc.	9	-
139 Peabody Energy Corp.	3,446	0.07	94 Prosperity Bancshares, Inc.	5,867	0.11
18 Peapack-Gladstone Financial Corp.	391	0.01	27 Proto Labs, Inc.	833	0.02
90 Pediatrix Medical Group, Inc.	656	0.01	18 Provident Bancorp, Inc.	171	-
101 Penn Entertainment, Inc.	1,775	0.03	6 Provident Financial Holdings, Inc.	80	-
6 Penns Woods Bancorp, Inc.	127	-	140 Provident Financial Services, Inc.	2,015	0.04
53 PennyMac Financial Services, Inc.	4,839	0.09	2 Psychemedics Corp.	4	-
57 Penske Automotive Group, Inc.	8,698	0.17	22 PubMatic, Inc.	480	0.01
4 Peoples Bancorp of North Carolina, Inc.	110	-	267 PulteGroup, Inc.	31,290	0.59
35 Peoples Bancorp, Inc.	1,013	0.02	64 PVH Corp.	7,716	0.15
6 Peoples Financial Services Corp.	248	-	16 QCR Holdings, Inc.	879	0.02
69 Perdoceo Education Corp.	1,557	0.03	99 Qorvo, Inc.	9,756	0.19
29 Perficient, Inc.	2,163	0.04	38 Quad/Graphics, Inc.	179	-
141 Performance Food Group Co.	9,814	0.19	15 Quaker Chemical Corp.	2,656	0.05
5 Performant Financial Corp.	15	-	31 Quanex Building Products Corp.	1,033	0.02
7 Perma-Pipe International Holdings, Inc.	65	-	34 Quanterix Corp.	540	0.01
340 Permian Resources Corp.	5,571	0.11	71 Quest Diagnostics, Inc.	10,035	0.19
139 Perrigo Co. PLC	3,834	0.07	8 Quest Resource Holding Corp.	69	-
19 Personalis, Inc.	25	-	34 QuidelOrtho Corp.	1,485	0.03
119 Petco Health & Wellness Co., Inc.	460	0.01	288 R1 RCM, Inc.	3,707	0.07
26 PetIQ, Inc.	532	0.01	131 Radian Group, Inc.	4,105	0.08
13 PetMed Express, Inc.	57	-	50 Radiant Logistics, Inc.	267	0.01
20 Phibro Animal Health Corp.	359	0.01	24 Radius Recycling, Inc.	414	0.01
41 Phinia, Inc.	1,836	0.04	4 Rafael Holdings, Inc.	6	-
59 Photronics, Inc.	1,615	0.03	228 Range Resources Corp.	8,415	0.16
37 PHX Minerals, Inc.	120	-	18 Ranger Energy Services, Inc.	188	-
97 Pilgrim's Pride Corp.	3,477	0.07	46 Ranpak Holdings Corp.	287	0.01
76 Pinnacle Financial Partners, Inc.	6,014	0.11	76 Rayonier Advanced Materials, Inc.	427	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.58% (continued)			United States - 67.58% (continued)		
17 RBB Bancorp	315	0.01	66 Seacoast Banking Corp. of Florida	1,566	0.03
25 RBC Bearings, Inc.	7,528	0.14	24 SEACOR Marine Holdings, Inc.	318	0.01
4 RCI Hospitality Holdings, Inc.	173	-	48 Seadrill Ltd.	2,465	0.05
23 RE/MAX Holdings, Inc.	187	-	19 SecureWorks Corp.	109	-
17 Reading International, Inc.	26	-	18 Security National Financial Corp.	147	-
2 Red River Bancshares, Inc.	86	-	9 Seer, Inc.	17	-
2 Red Violet, Inc.	50	-	114 Select Medical Holdings Corp.	3,954	0.08
65 Regal Rexnord Corp.	9,757	0.19	102 Select Water Solutions, Inc.	1,111	0.02
28 REGENXBIO, Inc.	409	0.01	54 Selective Insurance Group, Inc.	5,244	0.10
11 Regional Management Corp.	300	0.01	5 Semler Scientific, Inc.	152	-
927 Regions Financial Corp.	17,933	0.34	5 Seneca Foods Corp., Class A	324	0.01
65 Reinsurance Group of America, Inc.	13,577	0.26	140 Sensata Technologies Holding PLC	5,797	0.11
102 Relay Therapeutics, Inc.	651	0.01	35 Sensient Technologies Corp.	2,716	0.05
50 Reliance, Inc.	15,081	0.29	42 ServisFirst Bancshares, Inc.	2,602	0.05
55 RenaissanceRe Holdings Ltd.	12,433	0.24	131 SFL Corp. Ltd.	1,881	0.04
63 Renasant Corp.	1,895	0.04	10 Shattuck Labs, Inc.	76	-
- Reneo Pharmaceuticals, Inc.	-	-	41 Shenandoah Telecommunications Co.	774	0.01
108 Repay Holdings Corp.	1,048	0.02	25 Shoe Carnival, Inc.	932	0.02
23 Replimune Group, Inc.	122	-	26 Shore Bancshares, Inc.	293	0.01
16 Republic Bancorp, Inc.	825	0.02	27 Shutterstock, Inc.	1,115	0.02
18 Reservoir Media, Inc.	146	-	3 Shyft Group, Inc.	32	-
154 Resideo Technologies, Inc.	3,334	0.06	17 Sierra Bancorp	351	0.01
29 Resolute Forest Products, Inc.	41	-	1 SIFCO Industries, Inc.	3	-
37 Resources Connection, Inc.	422	0.01	2 SIGA Technologies, Inc.	16	-
10 Revolve Group, Inc.	187	-	52 Signet Jewelers Ltd.	5,700	0.11
109 Revvity, Inc.	11,909	0.23	92 Silgan Holdings, Inc.	4,342	0.08
11 REX American Resources Corp.	555	0.01	25 Silicon Laboratories, Inc.	3,200	0.06
155 Reynolds Consumer Products, Inc.	4,421	0.08	4 SilverBow Resources, Inc.	175	-
6 RF Industries Ltd.	18	-	3 Silvercrest Asset Management Group, Inc.	52	-
176 Ribbon Communications, Inc.	554	0.01	133 Simmons First National Corp.	2,303	0.04
10 Richardson Electronics Ltd.	111	-	98 Simply Good Foods Co.	3,770	0.07
2 Richmond Mutual Bancorp, Inc.	19	-	43 Sinclair, Inc.	612	0.01
- Riley Exploration Permian, Inc.	7	-	138 SiriusPoint Ltd.	1,814	0.03
247 Riot Platforms, Inc.	2,409	0.05	37 Sitio Royalties Corp.	875	0.02
25 Riverview Bancorp, Inc.	107	-	112 Skechers USA, Inc.	8,021	0.15
847 Rivian Automotive, Inc.	9,251	0.18	49 Skyline Champion Corp.	3,418	0.07
5 RMR Group, Inc.	129	-	4 Skyward Specialty Insurance Group, Inc.	167	-
8 Rocky Brands, Inc.	302	0.01	43 SkyWest, Inc.	3,199	0.06
15 Rogers Corp.	1,811	0.03	128 Skyworks Solutions, Inc.	11,887	0.23
57 Royal Gold, Inc.	7,265	0.14	177 SLM Corp.	3,801	0.07
225 RPC, Inc.	1,540	0.03	116 SM Energy Co.	5,857	0.11
57 Rush Enterprises, Inc., Class A	2,584	0.05	6 SMART Global Holdings, Inc.	122	-
14 Rush Enterprises, Inc., Class B	583	0.01	13 SmartFinancial, Inc.	311	0.01
33 Ryder System, Inc.	4,063	0.08	83 SmartRent, Inc.	195	-
32 Ryerson Holding Corp.	770	0.01	48 Smith & Wesson Brands, Inc.	812	0.02
41 S&T Bancorp, Inc.	1,308	0.03	7 Snap-on, Inc.	1,835	0.04
15 Safety Insurance Group, Inc.	1,174	0.02	1,009 SoFi Technologies, Inc.	6,963	0.13
7 Saga Communications, Inc.	131	-	31 Solaris Oilfield Infrastructure, Inc.	286	0.01
42 Sage Therapeutics, Inc.	464	0.01	107 SolarWinds Corp.	1,242	0.02
102 Sally Beauty Holdings, Inc.	1,237	0.02	30 Solo Brands, Inc.	58	-
39 SandRidge Energy, Inc.	542	0.01	22 Sonic Automotive, Inc.	1,229	0.02
50 Sandy Spring Bancorp, Inc.	1,162	0.02	86 Sonoco Products Co.	5,294	0.10
25 Sangamo Therapeutics, Inc.	14	-	84 Sonos, Inc.	1,333	0.03
58 Sanmina Corp.	3,978	0.08	2 South Plains Financial, Inc.	67	-
21 Sapiens International Corp. NV (US listing)	719	0.01	9 Southern First Bancshares, Inc.	249	0.01
6 SB Financial Group, Inc.	81	-	8 Southern Missouri Bancorp, Inc.	345	0.01
26 ScanSource, Inc.	1,242	0.02	- Southern States Bancshares, Inc.	13	-
98 Schneider National, Inc.	2,203	0.04	28 Southside Bancshares, Inc.	745	0.01
31 Scholastic Corp.	1,108	0.02	78 SouthState Corp.	6,049	0.12
28 Science Applications International Corp.	3,820	0.07	576 Southwest Airlines Co.	15,457	0.29
56 Scorpio Tankers, Inc.	4,562	0.09	1,084 Southwestern Energy Co.	8,163	0.16
1 Seaboard Corp.	2,847	0.05	37 SpartanNash Co.	726	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 67.58% (continued)			United States - 67.58% (continued)				
36	Spectrum Brands Holdings, Inc.	3,244	0.06	3	Telos Corp.	15	-
36	Sphere Entertainment Co.	1,312	0.03	3	Tenaya Therapeutics, Inc.	12	-
104	Spirit Airlines, Inc.	378	0.01	15	Tennant Co.	1,589	0.03
13	Spok Holdings, Inc.	191	-	61	Terex Corp.	3,667	0.07
36	Sportsman's Warehouse Holdings, Inc.	136	-	5	Terns Pharmaceuticals, Inc.	27	-
73	SS&C Technologies Holdings, Inc.	4,527	0.09	9	Territorial Bancorp, Inc.	69	-
24	Standard Motor Products, Inc.	745	0.01	52	Texas Capital Bancshares, Inc.	3,163	0.06
10	Standex International Corp.	1,662	0.03	126	TFS Financial Corp.	1,665	0.03
150	Stanley Black & Decker, Inc.	13,053	0.25	14	Theravance Biopharma, Inc.	122	-
301	State Street Corp.	22,754	0.43	32	Thermon Group Holdings, Inc.	1,066	0.02
175	Steel Dynamics, Inc.	23,398	0.44	1	Third Coast Bancshares, Inc.	16	-
100	Steelcase, Inc.	1,369	0.03	55	Thor Industries, Inc.	5,413	0.10
25	Stellar Bancorp, Inc.	560	0.01	20	Thryv Holdings, Inc.	428	0.01
21	Stepan Co.	1,808	0.03	31	Tile Shop Holdings, Inc.	204	-
89	Stericycle, Inc.	4,586	0.09	28	Tilly's, Inc.	163	-
40	Sterling Bancorp, Inc.	198	-	9	Timberland Bancorp, Inc.	221	-
25	Sterling Check Corp.	385	0.01	65	Timken Co.	5,634	0.11
23	Sterling Infrastructure, Inc.	2,791	0.05	60	Titan International, Inc.	495	0.01
52	Steven Madden Ltd.	2,324	0.04	24	Titan Machinery, Inc.	455	0.01
28	Stewart Information Services Corp.	1,784	0.03	104	Toll Brothers, Inc.	12,666	0.24
98	Stifel Financial Corp.	7,947	0.15	16	Tompkins Financial Corp.	754	0.01
57	Stitch Fix, Inc.	142	-	30	Tootsie Roll Industries, Inc.	880	0.02
22	Stock Yards Bancorp, Inc.	1,033	0.02	163	Topgolf Callaway Brands Corp.	2,554	0.05
30	Stoneridge, Inc.	470	0.01	77	Towne Bank	2,099	0.04
27	StoneX Group, Inc.	2,056	0.04	23	Traeger, Inc.	58	-
24	Strategic Education, Inc.	2,707	0.05	4	TransAct Technologies, Inc.	15	-
3	Strattec Security Corp.	85	-	755	Transocean Ltd.	4,681	0.09
7	Stratus Properties, Inc.	164	-	36	Tredegar Corp.	197	-
47	Stride, Inc.	3,197	0.06	59	TreeHouse Foods, Inc.	2,129	0.04
20	Strongbridge Biopharma	-	-	93	Tri Pointe Homes, Inc.	3,599	0.07
155	Summit Materials, Inc.	5,987	0.11	37	TriCo Bancshares	1,400	0.03
1	Summit State Bank	8	-	45	TriMas Corp.	1,195	0.02
10	Sun Country Airlines Holdings, Inc.	101	-	93	Trimble, Inc.	5,173	0.10
94	SunCoke Energy, Inc.	995	0.02	81	Trinity Industries, Inc.	2,547	0.05
108	Sunnova Energy International, Inc.	561	0.01	20	Triumph Financial, Inc.	1,501	0.03
203	Sunrun, Inc.	2,929	0.06	165	Tronox Holdings PLC	3,272	0.06
18	Superior Group of Cos., Inc.	363	0.01	14	TruBridge, Inc.	129	-
58	Supernus Pharmaceuticals, Inc.	1,568	0.03	34	TrueBlue, Inc.	370	0.01
102	Surgery Partners, Inc.	2,822	0.05	93	TrueCar, Inc.	273	0.01
-	Surmodics, Inc.	10	-	21	TrustCo Bank Corp.	584	0.01
15	Sutro Biopharma, Inc.	63	-	65	Trustmark Corp.	1,882	0.04
34	Sylvamo Corp.	2,392	0.05	5	TTEC Holdings, Inc.	33	-
38	Synaptics, Inc.	3,594	0.07	94	TTM Technologies, Inc.	1,745	0.03
423	Synchrony Financial	18,510	0.35	7	Turning Point Brands, Inc.	215	-
148	Synovus Financial Corp.	5,867	0.11	56	Tutor Perini Corp.	1,246	0.02
24	Tactile Systems Technology, Inc.	303	0.01	179	Twilio, Inc.	10,251	0.19
121	Talos Energy, Inc.	1,449	0.03	12	Twin Disc, Inc.	172	-
169	Tapestry, Inc.	7,359	0.14	281	Tyson Foods, Inc.	16,063	0.31
20	Taro Pharmaceutical Industries Ltd.	877	0.02	52	U.S. Cellular Corp.	2,874	0.05
15	TaskUS, Inc.	221	-	213	U.S. Foods Holding Corp.	11,276	0.21
2	Taylor Devices, Inc.	110	-	3	U.S. Global Investors, Inc.	7	-
109	Taylor Morrison Home Corp.	6,295	0.12	7	U.S. Physical Therapy, Inc.	697	0.01
86	TD SYNEX Corp.	11,211	0.21	62	U.S. Silica Holdings, Inc.	965	0.02
471	TechnipFMC PLC	12,344	0.23	212	U.S. Steel Corp.	8,126	0.15
95	Teekay Corp.	927	0.02	54	UFP Industries, Inc.	6,496	0.12
31	Teekay Tankers Ltd.	2,249	0.04	152	U-Haul Holding Co. (non-voting rights)	9,248	0.18
213	TEGNA, Inc.	3,174	0.06	19	U-Haul Holding Co. (voting rights)	1,217	0.02
29	Tejon Ranch Co.	527	0.01	45	Ultra Clean Holdings, Inc.	2,067	0.04
169	Teladoc Health, Inc.	1,896	0.04	16	Ultralife Corp.	188	-
-	Teledyne Technologies, Inc.	81	-	49	UMB Financial Corp.	4,064	0.08
41	Teleflex, Inc.	8,586	0.16	196	Under Armour, Inc., Class A	1,412	0.03
115	Telephone & Data Systems, Inc.	2,279	0.04	220	Under Armour, Inc., Class C	1,533	0.03

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 67.58% (continued)			United States - 67.58% (continued)		
18 Unifi, Inc.	120	-	28 Vizio Holding Corp.	302	0.01
16 UniFirst Corp.	2,478	0.05	1 Vor BioPharma, Inc.	1	-
316 United Airlines Holdings, Inc.	16,720	0.32	19 VOXX International Corp.	71	-
136 United Bankshares, Inc.	4,405	0.08	95 Voya Financial, Inc.	7,188	0.14
115 United Community Banks, Inc.	2,955	0.06	25 Voyager Therapeutics, Inc.	206	-
28 United Fire Group, Inc.	627	0.01	13 VSE Corp.	1,061	0.02
57 United Natural Foods, Inc.	688	0.01	45 Wabash National Corp.	1,017	0.02
16 United Security Bancshares	113	-	69 WaFd, Inc.	1,939	0.04
41 United Therapeutics Corp.	11,288	0.21	29 Walker & Dunlop, Inc.	2,803	0.05
9 Unity Bancorp, Inc.	266	0.01	34 Warrior Met Coal, Inc.	2,361	0.05
26 Universal Corp.	1,233	0.02	17 Washington Trust Bancorp, Inc.	445	0.01
14 Universal Electronics, Inc.	163	-	23 Waterstone Financial, Inc.	274	0.01
62 Universal Health Services, Inc.	11,695	0.22	173 Webster Financial Corp.	7,660	0.15
43 Universal Insurance Holdings, Inc.	854	0.02	26 Weis Markets, Inc.	1,703	0.03
15 Universal Logistics Holdings, Inc.	673	0.01	11 Werewolf Therapeutics, Inc.	57	-
7 Universal Stainless & Alloy Products, Inc.	242	-	68 Werner Enterprises, Inc.	2,554	0.05
31 Universal Technical Institute, Inc.	491	0.01	66 WesBanco, Inc.	1,821	0.03
33 Univest Financial Corp.	723	0.01	49 WESCO International, Inc. (voting rights)	8,717	0.17
196 Unum Group	10,558	0.20	18 West Bancorp, Inc.	319	0.01
50 Upbound Group, Inc.	1,650	0.03	28 Westamerica Bancorp	1,358	0.03
30 Upland Software, Inc.	83	-	111 Western Alliance Bancorp	6,994	0.13
28 Urban One, Inc. (non-voting rights)	47	-	25 Western New England Bancorp, Inc.	166	-
3 Urban One, Inc. (voting rights)	6	-	63 Westlake Corp.	10,093	0.19
92 Urban Outfitters, Inc.	3,834	0.07	232 Westrock Co.	12,439	0.24
18 USANA Health Sciences, Inc.	865	0.02	9 Westwood Holdings Group, Inc.	109	-
5 USCB Financial Holdings, Inc.	64	-	10 Weyco Group, Inc.	316	0.01
3 Utah Medical Products, Inc.	208	-	47 Whirlpool Corp.	4,389	0.08
16 Utz Brands, Inc.	301	0.01	2 White Mountains Insurance Group Ltd.	4,478	0.09
18 V2X, Inc.	854	0.02	19 Whole Earth Brands, Inc.	91	-
64 Valaris Ltd.	4,958	0.09	53 WideOpenWest, Inc.	264	0.01
569 Valley National Bancorp	4,060	0.08	10 Willdan Group, Inc.	318	0.01
10 Valmont Industries, Inc.	2,483	0.05	2 William Penn Bancorp	19	-
65 Vanda Pharmaceuticals, Inc.	333	0.01	2 Willis Lease Finance Corp.	101	-
49 Varex Imaging Corp.	751	0.01	30 Winnebago Industries, Inc.	1,888	0.04
55 Veeco Instruments, Inc.	2,234	0.04	61 Wintrust Financial Corp.	5,971	0.11
10 Velocity Financial, Inc.	181	-	5 World Acceptance Corp.	586	0.01
33 Vera Bradley, Inc.	270	0.01	60 World Kinect Corp.	1,593	0.03
80 Veracyte, Inc.	1,663	0.03	46 Worthington Enterprises, Inc.	2,596	0.05
13 Veradigm, Inc.	127	-	46 Worthington Steel, Inc.	1,501	0.03
58 Verint Systems, Inc.	1,732	0.03	71 WSFS Financial Corp.	3,127	0.06
53 Veritex Holdings, Inc.	1,087	0.02	7 XBiotech, Inc.	48	-
14 Vertex Energy, Inc.	16	-	34 Xencor, Inc.	815	0.02
5 Verve Therapeutics, Inc.	28	-	162 Xerox Holdings Corp.	2,278	0.04
129 Vestis Corp.	1,589	0.03	63 Xperi, Inc.	559	0.01
313 VF Corp.	4,163	0.08	64 Yelp, Inc.	2,350	0.04
18 Viasat, Inc.	301	0.01	40 Zentaris Pharmaceuticals, Inc.	473	0.01
1,165 Viatis, Inc.	12,347	0.23	56 Ziff Davis, Inc.	3,211	0.06
219 Viavi Solutions, Inc.	1,644	0.03	26 Zimvie, Inc.	425	0.01
10 Vicor Corp.	356	0.01	149 Zions Bancorp NA	6,436	0.12
11 Village Super Market, Inc.	338	0.01	275 ZoomInfo Technologies, Inc.	3,383	0.06
169 Vimeo, Inc.	655	0.01	17 Zumiez, Inc.	324	0.01
24 Vir Biotechnology, Inc.	251	0.01	81 Zurn Elkay Water Solutions Corp.	2,545	0.05
7 Virco Mfg. Corp.	84	-			
3 Virginia National Bankshares Corp.	75	-		3,561,829	67.58
6 VirTra, Inc.	52	-		5,237,663	99.37
6 Virtus Investment Partners, Inc.	1,435	0.03			
131 Vishay Intertechnology, Inc.	3,085	0.06			
13 Vishay Precision Group, Inc.	429	0.01			
58 Vista Outdoor, Inc.	2,037	0.04			
27 Visteon Corp.	3,041	0.06			
32 Vital Energy, Inc.	1,577	0.03			
27 Vitesse Energy, Inc.	688	0.01			
			Total Common Stock - 99.37% (30 November 2023: 99.54%)		
			Preferred Stock		
			Germany - 0.07%		
			9 Draegerwerk AG & Co. KGaA (non-voting rights)	468	0.01
			- Einhell Germany AG	74	-
			35 Jungheinrich AG	1,379	0.03
			66 Schaeffler AG	426	0.01
			13 Sixt SE (non-voting rights)	850	0.01

Global Targeted Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)		
Germany - 0.07% (continued)		
2 STO SE & Co. KGaA	366	0.01
7 Villeroy & Boch AG	119	-
	3,682	0.07
Italy - 0.04%		
43 Danieli & C Officine Meccaniche SpA (non-voting rights)	1,298	0.02
2,994 Telecom Italia SpA (non-voting rights)	860	0.02
	2,158	0.04
United States - 0.01%		
18 WESCO International, Inc. (non-voting rights)	474	0.01
	474	0.01
Total Preferred Stock - 0.12% (30 November 2023: 0.17%)	6,314	0.12
Real Estate Investment Trust		
United Kingdom - 0.01%		
91 Helical PLC	262	0.01
	262	0.01
United States - 0.01%		
38 Tiptree, Inc.	659	0.01
	659	0.01
Total Real Estate Investment Trust - 0.02% (30 November 2023: 0.02%)	921	0.02
Rights		
Austria - 0.00%		
11 Intercell AG	-	-
	-	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Rights (continued)		
France - 0.00%		
52 Alstom SA	56	-
	56	-
Norway - 0.00%		
121 XXL ASA	-	-
	-	-
Spain - 0.00%		
29 Almirall SA	10	-
	10	-
Total Rights - 0.00% (30 November 2023: 0.01%)	66	-
Warrants		
Australia - 0.00%		
213 Panoramic Resources Ltd.	-	-
	-	-
Italy - 0.00%		
14 Webuild SpA	-	-
	-	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	-	-
Total Investments - 99.51% (30 November 2023: 99.74%)	5,244,964	99.51

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.32% (30 November 2023: 0.37%)	16,715	0.32
Other Assets in Excess of Other Liabilities - 0.17% (30 November 2023: (0.11)%)	9,142	0.17
Total Net Assets	5,270,821	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.39
Current Assets	1.61
Total Assets	100.00

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) GBP	% of Net Asset Value
Investment Funds			
Ireland - 4.02%			
270	BlackRock ICS Sterling Government Liquidity Fund	29,116	4.02
		29,116	4.02
Total Investment Funds - 4.02% (30 November 2023: 2.03%)			
		29,116	4.02

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Corporate Bonds					
Australia - 7.60%					
5,950	Aurizon Network Pty. Ltd.	4.000	21/06/2024	3,105	0.43
2,000	Aurizon Network Pty. Ltd.	2.000	18/09/2024	1,693	0.23
4,000	Australia & New Zealand Banking Group Ltd.	4.050	12/05/2025	2,075	0.29
6,500	Australia & New Zealand Banking Group Ltd.	5.140	12/05/2025	3,407	0.47
1,500	Australia & New Zealand Banking Group Ltd.	5.174	31/03/2026	788	0.11
2,000	BHP Billiton Finance Ltd.	3.250	25/09/2024	1,987	0.27
1,400	Commonwealth Bank of Australia	5.754	07/07/2025	1,100	0.15
2,100	Commonwealth Bank of Australia	5.255	13/01/2026	1,103	0.15
3,500	Glencore Finance Europe Ltd.	0.625	11/09/2024	2,953	0.41
2,000	Macquarie Bank Ltd.	1.700	12/02/2025	1,022	0.14
4,650	Macquarie Bank Ltd.	6.664	21/03/2025	3,678	0.51
500	Macquarie Bank Ltd.	4.826	09/12/2025	261	0.04
301	National Australia Bank Ltd.	5.736	12/01/2025	236	0.03
7,159	National Australia Bank Ltd.	2.350	25/02/2025	3,674	0.51
3,500	National Australia Bank Ltd.	6.211	09/06/2025	2,762	0.38
4,000	National Australia Bank Ltd.	5.255	25/11/2025	2,102	0.29
1,353	National Australia Bank Ltd.	6.001	10/12/2025	1,065	0.15
4,000	National Australia Bank Ltd.	5.150	12/05/2026	2,098	0.29
3,100	Optus Finance Pty. Ltd.	1.600	01/07/2025	1,559	0.21
3,000	Suncorp-Metway Ltd.	5.265	22/08/2025	1,575	0.22
8,500	Suncorp-Metway Ltd.	4.790	24/02/2026	4,428	0.61
1,950	Suncorp-Metway Ltd.	5.393	18/05/2026	1,026	0.14
3,500	Telstra Group Ltd.	0.001	10/07/2024	2,730	0.38
1,250	Telstra Group Ltd.	0.001	01/08/2024	972	0.13
5,000	Toyota Finance Australia Ltd.	0.850	09/09/2024	2,583	0.36
3,200	Volkswagen Financial Services Australia Pty. Ltd.	4.000	14/04/2025	1,648	0.23
1,820	Volkswagen Financial Services Australia Pty. Ltd.	1.400	25/08/2025	905	0.12
3,300	Westpac Banking Corp.	5.170	11/08/2025	1,731	0.24
1,200	Westpac Banking Corp.	5.320	11/11/2025	631	0.09
176	Westpac Banking Corp.	6.083	17/11/2025	139	0.02
			55,036	7.60	

Austria - 0.23%					
2,000	HYPONOE Landesbank fuer Niederosterreich und Wien AG	1.375	14/04/2025	1,665	0.23
				1,665	0.23

Belgium - 0.54%					
4,000	Euroclear Bank SA	1.250	30/09/2024	3,947	0.54
				3,947	0.54

Canada - 9.69%					
250	Bank of Montreal	2.500	28/06/2024	196	0.03
1,840	Bank of Montreal	5.359	17/07/2024	961	0.13
5,000	Bank of Montreal	2.280	29/07/2024	2,867	0.40
2,000	Bank of Montreal	4.382	06/06/2025	1,708	0.24
1,700	Bank of Nova Scotia	0.650	31/07/2024	1,324	0.18
2,000	Bank of Nova Scotia	2.490	23/09/2024	1,143	0.16
120	Bank of Nova Scotia	5.815	10/01/2025	94	0.01
217	Bank of Nova Scotia	6.443	12/06/2025	172	0.02

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value	
Corporate Bonds (continued)					
Canada - 9.69% (continued)					
2,000	Bank of Nova Scotia	4.303	26/03/2026	1,705	0.23
5,300	Canadian Imperial Bank of Commerce	2.350	28/08/2024	3,033	0.42
525	Canadian Imperial Bank of Commerce	5.777	18/10/2024	412	0.06
160	Canadian Imperial Bank of Commerce	6.294	07/04/2025	126	0.02
2,200	Canadian Imperial Bank of Commerce	4.429	09/06/2025	1,878	0.26
5,968	Canadian National Railway Co.	0.001	08/07/2024	4,657	0.64
800	Canadian National Railway Co.	0.001	20/08/2024	620	0.08
1,000	Canadian National Railway Co.	0.001	27/08/2024	774	0.11
1,000	Canadian National Railway Co.	0.001	27/09/2024	771	0.11
5,100	Canadian Natural Resources Ltd.	3.550	03/06/2024	2,936	0.40
9,750	Daimler Truck Finance Canada, Inc.	2.140	13/12/2024	5,527	0.76
6,750	Honda Canada Finance, Inc.	2.500	04/06/2024	3,886	0.54
1,000	Magna International, Inc.	3.625	15/06/2024	784	0.11
1,500	National Bank of Canada	2.545	12/07/2024	861	0.12
3,200	National Bank of Canada	4.547	21/04/2025	2,737	0.38
3,900	National Bank of Canada	4.392	06/03/2026	3,325	0.46
1,000	Nutrien Ltd.	0.001	07/06/2024	784	0.11
1,700	Nutrien Ltd.	0.001	11/06/2024	1,332	0.18
2,250	Nutrien Ltd.	0.001	05/07/2024	1,756	0.24
5,000	Province of British Columbia	4.250	27/11/2024	2,606	0.36
6,000	Royal Bank of Canada	2.352	02/07/2024	3,447	0.48
1,500	Royal Bank of Canada	2.609	01/11/2024	855	0.12
1,500	Royal Bank of Canada	6.196	14/04/2025	1,183	0.16
606	Royal Bank of Canada	5.929	27/04/2026	476	0.07
2,000	TELUS Corp.	0.001	12/07/2024	1,559	0.21
1,292	TELUS Corp.	0.001	22/08/2024	1,001	0.14
440	TELUS Corp.	0.001	25/09/2024	339	0.05
3,000	TELUS Corp.	0.001	24/10/2024	2,301	0.32
1,100	Toronto-Dominion Bank	5.346	10/07/2024	575	0.08
2,500	Toronto-Dominion Bank	0.001	27/08/2024	1,936	0.27
8,600	Toronto-Dominion Bank	2.496	02/12/2024	4,891	0.67
2,500	Toyota Credit Canada, Inc.	1.270	22/07/2024	1,432	0.20
2,100	VW Credit Canada, Inc.	2.850	26/09/2024	1,200	0.16
			70,170	9.69	

Finland - 0.24%					
2,000	OP Corporate Bank PLC	4.310	21/11/2025	1,709	0.24
				1,709	0.24

France - 1.98%					
5,000	Ayvens SA	4.541	06/10/2025	4,281	0.59
2,500	Banque Federative du Credit Mutuel SA	4.362	12/01/2026	2,135	0.29
5,700	BPCE SA	4.322	06/03/2026	4,859	0.67
2,000	Credit Agricole SA	4.246	07/03/2025	1,706	0.24
500	Societe Generale SA	1.875	03/10/2024	494	0.07
1,000	Societe Generale SA	4.356	13/01/2025	853	0.12
			14,328	1.98	

Germany - 5.47%					
5,500	Commerzbank AG	1.750	22/01/2025	5,373	0.74
2,500	Deutsche Bahn Finance GmbH	3.500	27/09/2024	1,300	0.18
5,400	Deutsche Bank AG	2.625	16/12/2024	5,313	0.73
4,000	Fresenius SE & Co. KGaA	1.875	24/05/2025	3,347	0.46
5,000	Kreditanstalt fuer Wiederaufbau	0.875	18/07/2024	4,974	0.69
8,000	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	7,804	1.08

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 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)						
Germany - 5.47% (continued)					United Kingdom - 1.89%						
3,400	NRW Bank	1.600	31/07/2024	1,767	0.24	2,000	BP Capital Markets PLC	0.001	24/06/2024	1,564	0.22
10,000	NRW Bank	0.375	16/12/2024	9,747	1.35	1,470	Imperial Brands Finance PLC	3.125	26/07/2024	1,149	0.16
				39,625	5.47	4,900	Lloyds Banking Group PLC	2.250	16/10/2024	4,841	0.67
						400	LSEGA Financing PLC	0.001	29/07/2024	311	0.04
Ireland - 0.58%					United States - 32.39%						
1,500	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1.650	29/10/2024	1,158	0.16	4,500	NatWest Markets PLC	4.485	09/01/2026	3,850	0.53
600	CAAuto Bank SpA	4.756	13/01/2025	513	0.07	2,000	Southern Gas Networks PLC	2.500	03/02/2025	1,962	0.27
3,000	CAAuto Bank SpA	4.679	26/01/2026	2,569	0.35					13,677	1.89
				4,240	0.58	United States - 32.39%					
Japan - 2.88%					United States - 32.39%						
300	Mitsubishi Corp.	3.375	23/07/2024	235	0.03	5,380	Allegion U.S. Holding Co., Inc.	3.200	01/10/2024	4,184	0.58
4,150	Mitsubishi UFJ Financial Group, Inc.	5.590	01/10/2024	2,170	0.30	5,250	American Electric Power Co., Inc.	0.001	12/06/2024	4,113	0.57
11,100	Mizuho Bank Ltd.	5.215	22/08/2025	5,821	0.81	3,000	American Express Co.	2.500	30/07/2024	2,348	0.32
1,000	Mizuho Bank Ltd.	5.195	23/02/2026	525	0.07	5,300	American Express Co.	6.122	13/02/2026	4,179	0.58
9,400	MUFG Bank Ltd.	5.215	17/02/2026	4,932	0.68	1,500	American Honda Finance Corp.	6.025	10/01/2025	1,180	0.16
5,700	Sumitomo Mitsui Banking Corp.	5.193	20/02/2026	2,990	0.41	900	American Honda Finance Corp.	6.065	09/01/2026	710	0.10
8,000	Sumitomo Mitsui Financial Group, Inc.	5.606	16/10/2024	4,185	0.58	1,200	Arizona Public Service Co.	3.350	15/06/2024	941	0.13
				20,858	2.88	2,000	AT&T, Inc.	0.001	26/06/2024	1,563	0.22
Netherlands - 2.37%					United States - 32.39%						
2,000	BMW Finance NV	4.116	11/07/2025	1,705	0.24	3,000	AT&T, Inc.	4.332	06/03/2025	2,561	0.35
100	BMW Finance NV	4.026	19/02/2026	85	0.01	5,000	Avangrid, Inc.	0.001	15/08/2024	3,877	0.54
1,000	Cooperatieve Rabobank UA	5.735	10/01/2025	785	0.11	1,000	Avangrid, Inc.	0.001	22/08/2024	775	0.11
2,000	EDP Finance BV	3.625	15/07/2024	1,565	0.22	500	Avangrid, Inc.	3.150	01/12/2024	387	0.05
4,600	Enel Finance International NV	5.625	14/08/2024	4,600	0.63	500	Bank of America NA	6.144	18/08/2025	395	0.05
5,000	Mercedes-Benz International Finance BV	4.108	01/12/2025	4,268	0.59	80	Bank of New York Mellon Corp.	5.979	25/04/2025	63	0.01
5,000	Novo Nordisk Finance Netherlands BV	0.750	31/03/2025	4,155	0.57	120	BAT Capital Corp.	3.222	15/08/2024	94	0.01
				17,163	2.37	427	BAT Capital Corp.	2.789	06/09/2024	332	0.05
Norway - 0.57%					United States - 32.39%						
3,000	Norsk Hydro ASA	1.125	11/04/2025	2,495	0.34	2,000	BAT Capital Corp.	2.125	15/08/2025	1,921	0.27
2,000	Statnett SF	0.875	08/03/2025	1,666	0.23	2,500	Bayer Corp.	0.001	09/07/2024	1,950	0.27
				4,161	0.57	2,250	Bayer Corp.	0.001	24/07/2024	1,751	0.24
Singapore - 1.06%					United States - 32.39%						
8,000	DBS Bank Ltd.	0.001	01/07/2024	6,249	0.86	489	Bayer U.S. Finance LLC	3.375	08/10/2024	380	0.05
2,700	DBS Bank Ltd.	5.090	24/02/2026	1,415	0.20	3,000	Becton Dickinson & Co.	3.020	24/05/2025	2,932	0.40
				7,664	1.06	2,000	BlackRock, Inc.	1.250	06/05/2025	1,668	0.23
Spain - 0.51%					United States - 32.39%						
3,700	Banco Santander SA	1.375	31/07/2024	3,676	0.51	2,686	BMW U.S. Capital LLC	5.906	02/04/2026	2,114	0.29
				3,676	0.51	1,500	Burlington Northern Santa Fe LLC	3.400	01/09/2024	1,171	0.16
Supranational - 1.59%					United States - 32.39%						
3,000	European Investment Bank	5.543	15/01/2025	3,004	0.41	800	Cardinal Health, Inc.	3.079	15/06/2024	627	0.09
3,400	Inter-American Development Bank	4.750	27/08/2024	1,777	0.24	6,500	Caterpillar Financial Services Corp.	5.825	27/02/2026	5,119	0.71
2,000	International Bank for Reconstruction & Development	5.663	18/09/2025	1,572	0.22	370	CenterPoint Energy, Inc.	2.500	01/09/2024	288	0.04
68,000	Nordic Investment Bank	6.230	19/01/2026	5,198	0.72	4,700	Chubb INA Holdings LLC	0.300	15/12/2024	3,927	0.54
				11,551	1.59	2,000	Constellation Brands, Inc.	0.001	10/06/2024	1,567	0.22
Sweden - 0.39%					United States - 32.39%						
1,084	Skandinaviska Enskilda Banken AB	0.650	09/09/2024	839	0.12	2,000	Cox Communications, Inc.	3.150	15/08/2024	1,561	0.22
2,314	Volvo Treasury AB	2.125	01/09/2024	1,962	0.27	4,820	Crown Castle, Inc.	3.200	01/09/2024	3,758	0.52
				2,801	0.39	1,230	CSX Corp.	3.400	01/08/2024	962	0.13
Switzerland - 0.90%					United States - 32.39%						
1,693	UBS AG	6.282	11/09/2025	1,337	0.19	3,000	Digital Stout Holding LLC	2.750	19/07/2024	2,990	0.41
2,000	UBS AG	4.835	26/02/2026	1,041	0.14	1,500	Digital Stout Holding LLC	4.250	17/01/2025	1,489	0.21
3,000	UBS AG	4.262	12/04/2026	2,555	0.35	3,600	Discover Financial Services	3.950	06/11/2024	2,801	0.39
3,000	UBS AG	5.670	12/05/2026	1,584	0.22	4,000	Discovery Communications LLC	2.500	20/09/2024	3,962	0.55
				6,517	0.90	3,000	Dominion Energy, Inc.	0.001	14/06/2024	2,349	0.32
						2,000	Dominion Energy, Inc.	0.001	05/09/2024	1,546	0.21
						1,500	Duke Energy Corp.	0.001	26/07/2024	1,167	0.16
						4,500	Duke Energy Corp.	0.001	06/08/2024	3,495	0.48
						5,656	Edison International	3.550	15/11/2024	4,394	0.61
						2,472	EIDP, Inc.	0.001	24/06/2024	1,933	0.27
						500	EIDP, Inc.	0.001	24/07/2024	389	0.05
						4,000	EIDP, Inc.	0.001	03/09/2024	3,095	0.43
						3,270	Emera U.S. Finance LP	0.833	15/06/2024	2,560	0.35
						3,000	Entergy Corp.	0.001	03/06/2024	2,353	0.32
						6,010	Evergy, Inc.	2.450	15/09/2024	4,672	0.64
						2,250	Eversource Energy	4.200	27/06/2024	1,764	0.24
						3,000	Eversource Energy	2.900	01/10/2024	2,331	0.32
						324	First American Financial Corp.	4.600	15/11/2024	253	0.03

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 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 - 32.39% (continued)					United States - 32.39% (continued)							
1,787	Fiserv, Inc.	2.750	01/07/2024	1,399	0.19	7,000	PPG Industries, Inc.	0.001	26/06/2024	5,472	0.76	
2,000	General Electric Co.	0.875	17/05/2025	1,659	0.23	2,177	Public Service Enterprise Group, Inc.	2.875	15/06/2024	1,706	0.24	
2,800	General Motors Financial Co., Inc.	2.250	06/09/2024	2,777	0.38	1,522	Public Storage Operating Co.	5.959	25/07/2025	1,198	0.17	
647	General Motors Financial Co., Inc.	0.001	23/10/2024	496	0.07	6,000	RELX Capital, Inc.	1.300	12/05/2025	5,001	0.69	
1,500	General Motors Financial Co., Inc.	6.654	07/04/2025	1,186	0.16	200	Roche Holdings, Inc.	5.911	10/03/2025	157	0.02	
2,300	Georgia Power Co.	6.111	08/05/2025	1,812	0.25	1,300	Ryder System, Inc.	2.500	01/09/2024	1,012	0.14	
1,000	Glencore Funding LLC	0.001	28/06/2024	781	0.11	5,000	Sherwin-Williams Co.	0.001	17/07/2024	3,896	0.54	
1,000	Glencore Funding LLC	0.001	30/08/2024	774	0.11	2,250	Simon Property Group LP	2.000	13/09/2024	1,748	0.24	
3,000	Goldman Sachs Group, Inc.	5.843	21/10/2024	2,355	0.32	700	Toyota Motor Credit Corp.	5.930	09/06/2025	551	0.08	
3,000	Harley-Davidson Financial Services, Inc.	0.001	05/06/2024	2,353	0.32	2,500	Toyota Motor Credit Corp.	5.812	15/05/2026	1,964	0.27	
750	Harley-Davidson Financial Services, Inc.	0.001	27/06/2024	586	0.08	6,410	Truist Financial Corp.	2.850	26/10/2024	4,973	0.69	
1,400	Hewlett Packard Enterprise Co.	5.900	01/10/2024	1,099	0.15	7,000	TWDC Enterprises 18 Corp.	2.758	07/10/2024	3,999	0.55	
2,000	HSBC USA, Inc.	0.001	03/07/2024	1,562	0.22	3,900	U.S. Bancorp	0.850	07/06/2024	3,320	0.46	
925	HSBC USA, Inc.	0.001	09/09/2024	715	0.10	4,000	Utah Acquisition Sub, Inc.	2.250	22/11/2024	3,378	0.47	
1,000	Huntington Bancshares, Inc.	2.625	06/08/2024	780	0.11	4,900	Verizon Communications, Inc.	0.001	04/06/2024	3,843	0.53	
5,500	Intel Corp.	0.001	12/07/2024	4,289	0.59	1,500	Verizon Communications, Inc.	4.050	17/02/2025	778	0.11	
2,000	Intel Corp.	0.001	18/07/2024	1,558	0.21	2,200	Volkswagen Group of America Finance LLC	6.283	12/09/2025	1,737	0.24	
1,000	Intel Corp.	0.001	30/07/2024	778	0.11	1,000	Walt Disney Co.	0.001	28/06/2024	781	0.11	
2,750	Intesa Sanpaolo Funding LLC	0.001	10/06/2024	2,155	0.30	1,200	Walt Disney Co.	0.001	06/11/2024	919	0.13	
2,750	Intesa Sanpaolo Funding LLC	0.001	26/09/2024	2,117	0.29	3,000	Whirlpool Corp.	0.001	10/06/2024	2,350	0.32	
4,000	Jefferies Financial Group, Inc.	1.000	19/07/2024	3,393	0.47	2,500	Whirlpool Corp.	0.001	20/06/2024	1,955	0.27	
7,050	John Deere Capital Corp.	5.856	03/07/2025	5,551	0.77	2,000	Williams Cos., Inc.	4.550	24/06/2024	1,568	0.22	
4,000	Keurig Dr Pepper, Inc.	0.001	26/06/2024	3,127	0.43	3,000	WRKCo, Inc.	3.000	15/09/2024	2,336	0.32	
945	KeyCorp	6.614	23/05/2025	742	0.10					234,619	32.39	
5,295	Kinder Morgan Energy Partners LP	4.250	01/09/2024	4,139	0.57	Total Corporate Bonds - 70.88% (30 November 2023: 84.20%)					513,407	70.88
2,000	Marathon Petroleum Corp.	3.625	15/09/2024	1,559	0.22	Government Bonds						
3,500	Marriott International, Inc.	0.001	27/06/2024	2,735	0.38	Belgium - 0.59%						
3,000	Marriott International, Inc.	0.001	17/07/2024	2,337	0.32	5,000	Kingdom of Belgium Government Bonds	2.600	22/06/2024	4,255	0.59	
50	Marsh & McLennan Cos., Inc.	3.500	03/06/2024	39	0.01					4,255	0.59	
2,000	Mercedes-Benz Finance North America LLC	6.285	30/03/2025	1,579	0.22	Canada - 2.85%						
1,000	Mercedes-Benz Finance North America LLC	6.024	09/01/2026	788	0.11	4,500	Canada Government Bonds	2.750	01/08/2024	2,583	0.36	
1,800	Mondelez International, Inc.	0.001	07/06/2024	1,411	0.19	9,500	Canada Housing Trust No. 1	2.900	15/06/2024	5,465	0.76	
3,000	Morgan Stanley	5.867	22/01/2025	2,356	0.33	12,000	Canada Treasury Bills	0.000	06/06/2024	6,904	0.95	
1,500	Mylan, Inc.	2.125	23/05/2025	1,255	0.17	1,000	CDP Financial, Inc.	5.763	19/05/2025	786	0.11	
2,900	National Rural Utilities Cooperative Finance Corp.	6.061	07/05/2025	2,285	0.32	1,700	Province of Ontario	2.300	08/09/2024	972	0.13	
1,096	NextEra Energy Capital Holdings, Inc.	0.001	05/06/2024	859	0.12	4,200	Province of Quebec	4.200	10/03/2025	2,184	0.30	
840	NextEra Energy Capital Holdings, Inc.	4.200	20/06/2024	659	0.09	3,000	Province of Saskatchewan	3.200	03/06/2024	1,727	0.24	
1,500	NextEra Energy Capital Holdings, Inc.	0.001	09/07/2024	1,170	0.16					20,621	2.85	
500	NextEra Energy Capital Holdings, Inc.	0.001	17/07/2024	390	0.05	Denmark - 0.61%						
2,960	NextEra Energy Capital Holdings, Inc.	4.255	01/09/2024	2,314	0.32	4,435	Kommunekredit	2.000	25/06/2024	4,426	0.61	
1,290	NextEra Energy Capital Holdings, Inc.	6.119	29/01/2026	1,015	0.14					4,426	0.61	
500	NNN REIT, Inc.	3.900	15/06/2024	392	0.05	France - 0.12%						
1,000	Nuveen Finance LLC	4.125	01/11/2024	779	0.11	1,000	Regie Autonome des Transports Parisiens EPIC	0.375	15/06/2024	851	0.12	
4,200	Parker-Hannifin Corp.	3.650	15/06/2024	3,292	0.45					851	0.12	
70	PepsiCo, Inc.	5.762	13/02/2026	55	0.01	Germany - 0.41%						
1,714	Plains All American Pipeline LP/PAA Finance Corp.	3.600	01/11/2024	1,333	0.18	3,000	State of North Rhine-Westphalia	5.613	15/10/2024	3,002	0.41	
325	PNC Financial Services Group, Inc.	2.200	01/11/2024	251	0.03					3,002	0.41	
						Japan - 1.00%						
						350,000	Japan Government Five Year Bonds	0.100	20/06/2025	1,744	0.24	
						500,000	Japan Government Ten Year Bonds	0.400	20/03/2025	2,499	0.34	
						125,000	Japan Government Ten Year Bonds	0.300	20/12/2025	623	0.09	

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
Japan - 1.00% (continued)				
125,000	0.100	20/03/2026	621	0.09
350,000	0.005	01/04/2025	1,744	0.24
			7,231	1.00
Netherlands - 0.59%				
5,000	2.000	15/07/2024	4,249	0.59
			4,249	0.59
Singapore - 2.60%				
8,500	0.000	14/06/2024	4,931	0.68
12,000	0.000	21/06/2024	6,956	0.96
12,000	0.000	28/06/2024	6,951	0.96
			18,838	2.60
Sweden - 0.46%				
45,000	0.000	21/08/2024	3,329	0.46
			3,329	0.46
United Kingdom - 17.12%				
7,500	0.250	31/01/2025	7,291	1.01

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Government Bonds (continued)				
United Kingdom - 17.12% (continued)				
5,000	0.000	03/06/2024	5,000	0.69
10,000	0.000	10/06/2024	9,990	1.38
10,000	0.000	17/06/2024	9,980	1.38
6,000	0.000	24/06/2024	5,982	0.83
1,100	0.000	08/07/2024	1,094	0.15
10,000	0.000	15/07/2024	9,940	1.37
12,500	0.000	22/07/2024	12,413	1.71
12,000	0.000	29/07/2024	11,904	1.64
6,000	0.000	05/08/2024	5,946	0.82
12,500	0.000	12/08/2024	12,375	1.71
7,500	0.000	19/08/2024	7,418	1.02
10,000	0.000	27/08/2024	9,879	1.36
15,000	0.000	02/09/2024	14,808	2.05
			124,020	17.12
United States - 1.95%				
18,000	5.496	31/10/2025	14,145	1.95
			14,145	1.95
Total Government Bonds - 28.30% (30 November 2023: 13.57%)			204,967	28.30
Total Investments - 103.20% (30 November 2023: 99.80%)			747,490	103.20

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy 2,020 CAD	Sell 1,165 GBP	State Street Bank	26/07/2024	(1)	-
Buy 673 EUR	Sell 573 GBP	State Street Bank	04/06/2024	-	-
Buy 23,417 EUR	Sell 20,125 GBP	State Street Bank	17/06/2024	(174)	(0.02)
Buy 329 EUR	Sell 280 GBP	State Street Bank	17/06/2024	-	-
Buy 77,688 EUR	Sell 66,241 GBP	State Street Bank	25/06/2024	(34)	-
Buy 22,487 EUR	Sell 19,175 GBP	State Street Bank	25/06/2024	(11)	-
Buy 184 EUR	Sell 156 GBP	State Street Bank	25/06/2024	-	-
Buy 240 EUR	Sell 204 GBP	State Street Bank	25/06/2024	-	-
Buy 78,637 EUR	Sell 66,974 GBP	State Street Bank	01/07/2024	60	0.01
Buy 5,783 EUR	Sell 4,924 GBP	State Street Bank	01/07/2024	5	-
Buy 8,881 EUR	Sell 7,604 GBP	State Street Bank	19/07/2024	(28)	-
Buy 4,792 EUR	Sell 4,124 GBP	State Street Bank	06/08/2024	(33)	-
Buy 65,169 GBP	Sell 123,570 AUD	Citibank	17/06/2024	627	0.09
Buy 6,937 GBP	Sell 13,309 AUD	State Street Bank	17/06/2024	(15)	-
Buy 20,506 GBP	Sell 35,040 CAD	Barclays Bank	26/07/2024	314	0.04
Buy 19,318 GBP	Sell 33,126 CAD	State Street Bank	17/06/2024	241	0.03
Buy 16,220 GBP	Sell 27,783 CAD	State Street Bank	20/06/2024	220	0.03
Buy 38,416 GBP	Sell 44,343 EUR	Bank of America Merrill Lynch	19/07/2024	588	0.08
Buy 37,560 GBP	Sell 43,622 EUR	Barclays Bank	06/08/2024	321	0.04
Buy 11,862 GBP	Sell 13,806 EUR	Morgan Stanley	01/07/2024	94	0.01
Buy 299 GBP	Sell 352 EUR	State Street Bank	03/06/2024	-	-
Buy 203 GBP	Sell 239 EUR	State Street Bank	17/06/2024	-	-
Buy 469 GBP	Sell 551 EUR	State Street Bank	17/06/2024	-	-
Buy 116 GBP	Sell 137 EUR	State Street Bank	25/06/2024	-	-
Buy 5,222 GBP	Sell 6,081 EUR	State Street Bank	01/07/2024	37	-
Buy 771 GBP	Sell 905 EUR	State Street Bank	01/07/2024	(1)	-
Buy 104 GBP	Sell 122 EUR	State Street Bank	01/07/2024	-	-
Buy 17,279 GBP	Sell 20,173 EUR	UBS	01/07/2024	82	0.01
Buy 1,255 GBP	Sell 249,420 JPY	State Street Bank	27/06/2024	6	-
Buy 6,083 GBP	Sell 1,200,883 JPY	State Street Bank	23/07/2024	47	0.01

Global Ultra Short Fixed Income Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				GBP		
Buy 5,172 GBP	Sell 70,242 NOK	State Street Bank	10/06/2024	(80)	(0.01)	
Buy 3,300 GBP	Sell 44,564 SEK	Barclays Bank	14/06/2024	(25)	-	
Buy 293 GBP	Sell 3,953 SEK	State Street Bank	04/06/2024	(2)	-	
Buy 432 GBP	Sell 5,874 SEK	State Street Bank	10/06/2024	(6)	-	
Buy 17,724 GBP	Sell 29,986 SGD	Barclays Bank	10/06/2024	304	0.04	
Buy 12,001 GBP	Sell 20,482 SGD	State Street Bank	10/06/2024	102	0.02	
Buy 6,955 GBP	Sell 11,976 SGD	State Street Bank	10/06/2024	(2)	-	
Buy 51,809 GBP	Sell 64,670 USD	Morgan Stanley	11/06/2024	1,060	0.15	
Buy 67,282 GBP	Sell 85,692 USD	Morgan Stanley	25/06/2024	40	0.01	
Buy 18,066 GBP	Sell 22,793 USD	State Street Bank	11/06/2024	180	0.02	
Buy 60,887 GBP	Sell 77,098 USD	State Street Bank	17/06/2024	386	0.05	
Buy 61,001 GBP	Sell 77,599 USD	State Street Bank	20/06/2024	108	0.01	
Buy 54,624 SEK	Sell 4,018 GBP	Bank of America Merrill Lynch	10/06/2024	57	0.01	
Buy 20,867 SEK	Sell 1,532 GBP	State Street Bank	10/06/2024	24	-	
Buy 58,356 SEK	Sell 4,295 GBP	State Street Bank	25/06/2024	60	0.01	
Buy 9,996 SGD	Sell 5,855 GBP	Morgan Stanley	10/06/2024	(48)	(0.01)	
Buy 19,994 SGD	Sell 11,796 GBP	State Street Bank	10/06/2024	(181)	(0.03)	
Buy 761 USD	Sell 607 GBP	State Street Bank	10/06/2024	(10)	-	
Buy 297 USD	Sell 234 GBP	State Street Bank	11/06/2024	(1)	-	
Buy 677 USD	Sell 531 GBP	State Street Bank	25/06/2024	-	-	
Buy 822 USD	Sell 646 GBP	State Street Bank	25/06/2024	-	-	
Buy 959 USD	Sell 751 GBP	State Street Bank	25/06/2024	1	-	
Buy 15 USD	Sell 12 GBP	State Street Bank	25/06/2024	-	-	
Unrealised Appreciation of Forward Currency Contracts				4,964	0.67	
Unrealised Depreciation of Forward Currency Contracts				(652)	(0.07)	
Net Unrealised Appreciation of Forward Currency Contracts - 0.60% (30 November 2023: 0.90%)				4,312	0.60	
				Value (000's)	% of Net Asset Value	
Cash and Cash Equivalents - 0.73% (30 November 2023: 0.48%)				5,315	0.73	
Other Liabilities in Excess of Other Assets - (4.53)% (30 November 2023: (1.18)%)				(32,826)	(4.53)	
Total Net Assets				724,291	100.00	

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	76.36
Transferable securities dealt in on another regulated market	16.45
Investment Funds	3.76
OTC Financial derivative instruments	0.64
Current Assets	2.79
Total Assets	100.00

Global Value Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 1.99%			Canada - 3.10% (continued)		
150 ANZ Group Holdings Ltd.	2,827	0.18	119 Manulife Financial Corp. (US listing)	3,085	0.19
312 Aurizon Holdings Ltd.	768	0.05	9 MEG Energy Corp.	202	0.01
38 Bendigo & Adelaide Bank Ltd.	279	0.02	51 Nutrien Ltd. (US listing)	3,008	0.19
76 BlueScope Steel Ltd.	1,066	0.07	3 Onex Corp.	239	0.02
32 Challenger Ltd.	139	0.01	6 Pan American Silver Corp. (Canada listing)	120	0.01
91 Cleanaway Waste Management Ltd.	169	0.01	13 Pan American Silver Corp. (US listing)	286	0.02
310 Evolution Mining Ltd.	808	0.05	40 Suncor Energy, Inc. (Canada listing)	1,649	0.10
145 Harvey Norman Holdings Ltd.	433	0.03	60 Suncor Energy, Inc. (US listing)	2,465	0.16
251 Incitec Pivot Ltd.	495	0.03	18 Teck Resources Ltd. (Canada listing)	930	0.06
27 Lendlease Corp. Ltd.	106	0.01	60 Teck Resources Ltd. (US listing)	3,117	0.20
207 National Australia Bank Ltd.	4,697	0.29	52 Toronto-Dominion Bank (Canada listing)	2,921	0.18
194 Northern Star Resources Ltd.	1,857	0.12	60 Toronto-Dominion Bank (US listing)	3,357	0.21
47 Orica Ltd.	577	0.04	41 Tourmaline Oil Corp.	2,049	0.13
86 Origin Energy Ltd.	587	0.04	9 West Fraser Timber Co. Ltd. (Canada listing)	680	0.04
37 QBE Insurance Group Ltd.	434	0.03	1 West Fraser Timber Co. Ltd. (US listing)	114	0.01
87 Qube Holdings Ltd.	209	0.01	63 Whitecap Resources, Inc.	489	0.03
1 Rio Tinto Ltd.	76	-		49,204	3.10
586 Santos Ltd.	2,978	0.19			
14 Seven Group Holdings Ltd.	378	0.02	Denmark - 0.97%		
63 Sonic Healthcare Ltd.	1,028	0.06	- AP Moller - Maersk AS, Class A	325	0.02
616 South32 Ltd.	1,633	0.10	- AP Moller - Maersk AS, Class B	453	0.03
129 Suncorp Group Ltd.	1,371	0.09	12 Carlsberg AS	1,662	0.11
36 TPG Telecom Ltd.	110	0.01	10 Coloplast AS	1,147	0.07
242 Westpac Banking Corp.	4,208	0.26	31 Danske Bank AS	942	0.06
132 Whitehaven Coal Ltd.	707	0.04	10 Demant AS	503	0.03
176 Woodside Energy Group Ltd. (Australia listing)	3,262	0.20	12 DSV AS	1,803	0.11
18 Worley Ltd.	175	0.01	4 Genmab AS	1,186	0.08
71 Yancoal Australia Ltd.	304	0.02	12 Novo Nordisk AS	1,659	0.10
	31,681	1.99	34 Novonosis (Novozymes) B	2,044	0.13
			10 Pandora AS	1,594	0.10
			- ROCKWOOL AS, Class A	141	0.01
Austria - 0.07%			1 ROCKWOOL AS, Class B	303	0.02
16 Erste Group Bank AG	792	0.05	1 Svitzer AS	34	-
6 OMV AG	317	0.02	13 Tryg AS	259	0.02
	1,109	0.07	46 Vestas Wind Systems AS	1,299	0.08
				15,354	0.97
Belgium - 0.23%			Finland - 0.26%		
15 Ageas SA	765	0.05	534 Nokia OYJ	2,087	0.13
9 Anheuser-Busch InBev SA	581	0.04	104 Nokia Oyj, ADR	403	0.02
22 KBC Group NV	1,615	0.10	77 Nordea Bank Abp	951	0.06
7 Syensqo SA	675	0.04	52 Stora Enso OYJ	766	0.05
	3,636	0.23		4,207	0.26
			France - 3.27%		
Canada - 3.10%			2 Amundi SA	159	0.01
15 AltaGas Ltd.	337	0.02	6 Arkema SA	605	0.04
28 Bank of Montreal (Canada listing)	2,486	0.16	43 BNP Paribas SA	3,188	0.20
12 Bank of Montreal (US listing)	1,084	0.07	30 Bolloré SE	201	0.01
42 Bank of Nova Scotia (Canada listing)	1,987	0.13	28 Bouygues SA	1,088	0.07
48 Bank of Nova Scotia (US listing)	2,263	0.14	84 Carrefour SA	1,364	0.09
5 Barrick Gold Corp. (Canada listing)	78	-	63 Cie de Saint-Gobain SA	5,593	0.35
58 Barrick Gold Corp. (US listing)	997	0.06	103 Cie Generale des Etablissements Michelin SCA	4,174	0.26
37 Canadian Imperial Bank of Commerce (Canada listing)	1,856	0.12	33 Credit Agricole SA	538	0.03
38 Canadian Imperial Bank of Commerce (US listing)	1,875	0.12	10 Eiffage SA	1,158	0.07
2 Canadian Tire Corp. Ltd.	150	0.01	197 Engie SA	3,330	0.21
13 Empire Co. Ltd.	311	0.02	316 Orange SA	3,689	0.23
10 Endeavour Mining PLC	223	0.01	8 Publicis Groupe SA	898	0.06
4 Fairfax Financial Holdings Ltd.	4,189	0.26	28 Renault SA	1,634	0.10
36 First Quantum Minerals Ltd.	466	0.03	32 Rexel SA	986	0.06
16 iA Financial Corp., Inc.	1,040	0.07	59 Sanofi SA	5,788	0.37
9 IGM Financial, Inc.	238	0.01	75 Societe Generale SA	2,241	0.14
120 Kinross Gold Corp. (Canada listing)	975	0.06	190 TotalEnergies SE	13,920	0.88
61 Kinross Gold Corp. (US listing)	496	0.03			
68 Lundin Mining Corp.	776	0.05			
43 Magna International, Inc. (US listing)	1,936	0.12			
28 Manulife Financial Corp. (Canada listing)	730	0.05			

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 3.27% (continued)			Italy - 0.77% (continued)		
8 Vinci SA	1,003	0.06	98 Stellantis NV (Italy listing)	2,179	0.14
38 Vivendi SE	421	0.03	148 Stellantis NV (US listing)	3,294	0.21
	51,978	3.27	85 UniCredit SpA	3,371	0.21
Germany - 1.92%				12,203	0.77
59 BASF SE	3,116	0.20	Japan - 6.57%		
86 Bayer AG	2,631	0.16	38 Acom Co. Ltd.	98	0.01
24 Bayerische Motoren Werke AG (voting rights)	2,452	0.15	5 ADEKA Corp.	103	0.01
72 Commerzbank AG	1,223	0.08	23 AGC, Inc.	799	0.05
16 Continental AG	1,111	0.07	22 Air Water, Inc.	323	0.02
17 Covestro AG	935	0.06	23 Aisin Corp.	873	0.05
72 Daimler Truck Holding AG	3,075	0.19	12 Alfresa Holdings Corp.	170	0.01
91 Deutsche Bank AG (Germany listing)	1,512	0.09	37 Amada Co. Ltd.	422	0.03
47 Deutsche Bank AG (US listing)	786	0.05	34 Asahi Group Holdings Ltd.	1,255	0.08
22 Deutsche Lufthansa AG	150	0.01	177 Asahi Kasei Corp.	1,153	0.07
116 Deutsche Telekom AG	2,810	0.18	33 Bridgestone Corp.	1,438	0.09
2 DWS Group GmbH & Co. KGaA	108	0.01	33 Brother Industries Ltd.	627	0.04
12 Evonik Industries AG	264	0.02	2 Canon Marketing Japan, Inc.	62	-
21 Fresenius Medical Care AG	902	0.06	28 Chiba Bank Ltd.	267	0.02
42 Fresenius SE & Co. KGaA	1,352	0.08	4 Coca-Cola Bottlers Japan Holdings, Inc.	48	-
1 Hapag-Lloyd AG	249	0.01	11 COMSYS Holdings Corp.	222	0.01
15 Heidelberg Materials AG	1,551	0.10	41 Concordia Financial Group Ltd.	249	0.02
2 Henkel AG & Co. KGaA (voting rights)	190	0.01	10 Cosmo Energy Holdings Co. Ltd.	514	0.03
63 Mercedes-Benz Group AG	4,567	0.29	19 Credit Saison Co. Ltd.	418	0.03
33 RWE AG	1,252	0.08	14 Dai Nippon Printing Co. Ltd.	430	0.03
2 Volkswagen AG (voting rights)	308	0.02	35 Daicel Corp.	354	0.02
	30,544	1.92	14 Daido Steel Co. Ltd.	146	0.01
Hong Kong - 0.46%			53 Dai-ichi Life Holdings, Inc.	1,431	0.09
266 BOC Hong Kong Holdings Ltd.	836	0.05	45 Daiwa House Industry Co. Ltd.	1,205	0.08
88 Budweiser Brewing Co. APAC Ltd.	111	0.01	26 Dentsu Group, Inc.	683	0.04
228 Cathay Pacific Airways Ltd.	239	0.01	6 Dowa Holdings Co. Ltd.	203	0.01
218 CK Asset Holdings Ltd.	862	0.05	407 ENEOS Holdings, Inc.	2,104	0.13
332 CK Hutchison Holdings Ltd.	1,621	0.10	24 EXEO Group, Inc.	246	0.02
29 CK Infrastructure Holdings Ltd.	168	0.01	53 FUJIFILM Holdings Corp.	1,199	0.08
224 ESR Group Ltd.	317	0.02	10 Fukuoka Financial Group, Inc.	287	0.02
136 Hang Lung Properties Ltd.	124	0.01	3 Fuyo General Lease Co. Ltd.	206	0.01
26 Hang Seng Bank Ltd.	367	0.02	12 Gunma Bank Ltd.	83	0.01
74 Henderson Land Development Co. Ltd.	231	0.01	23 Hachijuni Bank Ltd.	156	0.01
79 MTR Corp. Ltd.	270	0.02	17 Hakuodo DY Holdings, Inc.	137	0.01
285 Sino Land Co. Ltd.	303	0.02	23 Hankyu Hanshin Holdings, Inc.	596	0.04
78 Sun Hung Kai Properties Ltd.	749	0.05	32 Haseko Corp.	366	0.02
41 Swire Pacific Ltd., Class A	357	0.02	15 Hitachi Construction Machinery Co. Ltd.	409	0.03
70 Swire Pacific Ltd., Class B	93	0.01	240 Honda Motor Co. Ltd.	2,713	0.17
1,061 WH Group Ltd.	723	0.05	28 Honda Motor Co. Ltd., ADR	934	0.06
	7,371	0.46	131 Idemitsu Kosan Co. Ltd.	900	0.06
Ireland - 0.07%			15 Iida Group Holdings Co. Ltd.	207	0.01
39 AIB Group PLC	222	0.01	24 INFRONEER Holdings, Inc.	209	0.01
75 Bank of Ireland Group PLC	861	0.06	62 Inpex Corp.	952	0.06
	1,083	0.07	78 Isuzu Motors Ltd.	1,039	0.07
Israel - 0.16%			5 Iwatani Corp.	285	0.02
75 Bank Hapoalim BM	685	0.05	37 J Front Retailing Co. Ltd.	362	0.02
99 Bank Leumi Le-Israel BM	821	0.05	11 Japan Airlines Co. Ltd.	182	0.01
1 Delek Group Ltd.	151	0.01	28 Japan Post Bank Co. Ltd.	277	0.02
17 Harel Insurance Investments & Financial Services Ltd.	145	0.01	48 Japan Post Holdings Co. Ltd.	463	0.03
- Isracard Ltd.	-	-	11 Japan Post Insurance Co. Ltd.	216	0.01
132 Israel Discount Bank Ltd.	680	0.04	83 JFE Holdings, Inc.	1,261	0.08
	2,482	0.16	9 JGC Holdings Corp.	73	-
Italy - 0.77%			29 JTEKT Corp.	212	0.01
85 Banco BPM SpA	615	0.04	36 Kajima Corp.	617	0.04
166 Eni SpA	2,616	0.16	10 Kamigumi Co. Ltd.	205	0.01
19 Nexi SpA	128	0.01	13 Kansai Paint Co. Ltd.	215	0.01
			1 Kawasaki Heavy Industries Ltd.	53	-
			19 Kawasaki Kisen Kaisha Ltd.	281	0.02

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 6.57% (continued)			Japan - 6.57% (continued)		
8 Keihan Holdings Co. Ltd.	147	0.01	48 Sekisui Chemical Co. Ltd.	693	0.04
7 Kewpie Corp.	131	0.01	66 Sekisui House Ltd.	1,491	0.09
7 Kinden Corp.	149	0.01	53 Seven & i Holdings Co. Ltd.	684	0.04
42 Kobe Steel Ltd.	543	0.03	5 Shimamura Co. Ltd.	216	0.01
26 Koito Manufacturing Co. Ltd.	372	0.02	32 Shimizu Corp.	174	0.01
66 Kubota Corp.	938	0.06	22 Shizuoka Financial Group, Inc.	226	0.01
39 Kuraray Co. Ltd.	479	0.03	24 SoftBank Group Corp.	1,377	0.09
58 Kyocera Corp.	653	0.04	23 Sohgo Security Services Co. Ltd.	136	0.01
14 Kyoto Financial Group, Inc.	244	0.02	23 Sojitz Corp.	603	0.04
11 Kyushu Financial Group, Inc.	75	-	52 Sompo Holdings, Inc.	1,105	0.07
18 Lion Corp.	144	0.01	21 Stanley Electric Co. Ltd.	383	0.02
39 Lixil Corp.	431	0.03	73 Subaru Corp.	1,632	0.10
132 LY Corp.	313	0.02	26 SUMCO Corp.	394	0.02
7 Mabuchi Motor Co. Ltd.	112	0.01	146 Sumitomo Chemical Co. Ltd.	301	0.02
5 Maruichi Steel Tube Ltd.	112	0.01	63 Sumitomo Corp.	1,647	0.10
77 Mazda Motor Corp.	809	0.05	94 Sumitomo Electric Industries Ltd.	1,530	0.10
53 Mebuki Financial Group, Inc.	212	0.01	20 Sumitomo Forestry Co. Ltd.	699	0.04
11 Medipal Holdings Corp.	164	0.01	14 Sumitomo Heavy Industries Ltd.	372	0.02
21 MEIJI Holdings Co. Ltd.	475	0.03	19 Sumitomo Metal Mining Co. Ltd.	612	0.04
171 Mitsubishi Chemical Group Corp.	908	0.06	53 Sumitomo Mitsui Financial Group, Inc.	3,462	0.22
105 Mitsubishi Corp.	2,218	0.14	19 Sumitomo Mitsui Financial Group, Inc., ADR	243	0.02
48 Mitsubishi Estate Co. Ltd.	813	0.05	33 Sumitomo Mitsui Trust Holdings, Inc.	772	0.05
14 Mitsubishi Gas Chemical Co., Inc.	265	0.02	38 Sumitomo Realty & Development Co. Ltd.	1,190	0.07
100 Mitsubishi HC Capital, Inc.	665	0.04	25 Sumitomo Rubber Industries Ltd.	287	0.02
1 Mitsubishi Logistics Corp.	43	-	5 Suzuken Co. Ltd.	157	0.01
8 Mitsubishi Materials Corp.	150	0.01	58 Suzuki Motor Corp.	692	0.04
118 Mitsubishi Motors Corp.	329	0.02	11 T&D Holdings, Inc.	195	0.01
518 Mitsubishi UFJ Financial Group, Inc.	5,499	0.35	15 Taiheiyo Cement Corp.	375	0.02
23 Mitsui Chemicals, Inc.	700	0.04	7 Taisei Corp.	251	0.02
147 Mitsui Fudosan Co. Ltd.	1,348	0.08	11 Taiyo Yuden Co. Ltd.	231	0.01
23 Mitsui OSK Lines Ltd.	761	0.05	18 Takashimaya Co. Ltd.	303	0.02
116 Mizuho Financial Group, Inc.	2,380	0.15	114 Takeda Pharmaceutical Co. Ltd.	3,049	0.19
81 MS&AD Insurance Group Holdings, Inc.	1,691	0.11	11 THK Co. Ltd.	209	0.01
30 NGK Insulators Ltd.	404	0.03	13 Toda Corp.	90	0.01
11 NH Foods Ltd.	338	0.02	13 Tokyo Century Corp.	119	0.01
14 NHK Spring Co. Ltd.	159	0.01	27 Tokyo Tatemono Co. Ltd.	431	0.03
18 Nikon Corp.	188	0.01	82 Tokyu Fudosan Holdings Corp.	572	0.04
5 Nippon Electric Glass Co. Ltd.	122	0.01	18 TOPPAN Holdings, Inc.	456	0.03
11 NIPPON EXPRESS HOLDINGS, Inc.	552	0.03	147 Toray Industries, Inc.	707	0.04
62 Nippon Steel Corp.	1,355	0.09	35 Tosoh Corp.	445	0.03
49 Nippon Yusen KK	1,541	0.10	13 Toyo Seikan Group Holdings Ltd.	210	0.01
300 Nissan Motor Co. Ltd.	1,074	0.07	17 Toyo Tire Corp.	296	0.02
15 Nisshin Seifun Group, Inc.	168	0.01	10 Toyoda Gosei Co. Ltd.	200	0.01
20 Niterra Co. Ltd.	594	0.04	8 Toyota Boshoku Corp.	110	0.01
8 NOK Corp.	117	0.01	4 Toyota Industries Corp.	358	0.02
104 Nomura Holdings, Inc.	630	0.04	10 Toyota Tsusho Corp.	599	0.04
15 Nomura Real Estate Holdings, Inc.	389	0.02	56 Yamada Holdings Co. Ltd.	156	0.01
42 NSK Ltd.	206	0.01	12 Yamaguchi Financial Group, Inc.	148	0.01
39 Obayashi Corp.	454	0.03	135 Yamaha Motor Co. Ltd.	1,321	0.08
118 Oji Holdings Corp.	477	0.03	30 Yamato Holdings Co. Ltd.	349	0.02
5 Open House Group Co. Ltd.	156	0.01	3 Yamato Kogyo Co. Ltd.	146	0.01
77 ORIX Corp.	1,668	0.11	19 Yokohama Rubber Co. Ltd.	482	0.03
7 Otsuka Holdings Co. Ltd.	301	0.02	14 Zeon Corp.	130	0.01
153 Panasonic Holdings Corp.	1,356	0.09		104,349	6.57
149 Resona Holdings, Inc.	1,037	0.07	Netherlands - 1.27%		
23 Resonac Holdings Corp.	515	0.03	39 ABN AMRO Bank NV	659	0.04
70 Ricoh Co. Ltd.	626	0.04	88 Aegon Ltd. (Netherlands listing)	569	0.04
21 Rohm Co. Ltd.	275	0.02	18 Akzo Nobel NV	1,249	0.08
5 Sankyu, Inc.	191	0.01	42 ArcelorMittal SA (Netherlands listing)	1,106	0.07
21 SBI Holdings, Inc.	541	0.03	14 ASR Nederland NV	686	0.04
37 Seiko Epson Corp.	601	0.04	10 Coca-Cola Europacific Partners PLC (Netherlands listing)	728	0.05
7 Seino Holdings Co. Ltd.	87	0.01			

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 1.27% (continued)			Sweden - 0.88% (continued)		
16 Heineken NV	1,650	0.10	8 Dometic Group AB	54	-
3 IMCD NV	384	0.02	15 Electrolux AB	146	0.01
135 ING Groep NV	2,417	0.15	38 Essity AB, Class B	978	0.06
11 JDE Peet's NV	243	0.02	11 Getinge AB	199	0.01
116 Koninklijke Ahold Delhaize NV	3,600	0.23	3 Holmen AB	126	0.01
359 Koninklijke KPN NV	1,346	0.08	36 Husqvarna AB, Class B	303	0.02
88 Koninklijke Philips NV (Netherlands listing)	2,415	0.15	21 Millicom International Cellular SA	517	0.03
33 NN Group NV	1,542	0.10	3 Pandox AB	45	-
27 Prosus NV (Netherlands listing)	985	0.06	56 Securitas AB	580	0.04
13 Randstad NV	679	0.04	128 Skandinaviska Enskilda Banken AB, Class A	1,828	0.12
	20,258	1.27	36 Skanska AB	639	0.04
New Zealand - 0.07%			46 SKF AB, Class B	1,008	0.06
50 Auckland International Airport Ltd.	242	0.02	63 SSAB AB, Class A	367	0.02
11 Chorus Ltd.	49	-	102 SSAB AB, Class B	594	0.04
114 Fletcher Building Ltd.	218	0.01	24 Svenska Cellulosa AB SCA, Class B	364	0.02
16 Genesis Energy Ltd.	21	-	70 Svenska Handelsbanken AB, Class A	661	0.04
41 Infratil Ltd.	265	0.02	52 Swedbank AB	1,087	0.07
14 Mercury NZ Ltd.	58	-	220 Telefonaktiebolaget LM Ericsson, Class B	1,352	0.09
26 Port of Tauranga Ltd.	78	0.01	372 Tella Co. AB	968	0.06
13 Ryman Healthcare Ltd.	30	-	8 Trelleborg AB	313	0.02
19 Summerset Group Holdings Ltd.	111	0.01	15 Volvo Car AB, Class A	12	-
	1,072	0.07	108 Volvo Car AB, Class B	364	0.02
Norway - 0.27%				14,074	0.88
26 Aker BP ASA	674	0.04	Switzerland - 2.79%		
24 BW LPG Ltd.	501	0.03	12 Alcon, Inc. (Switzerland listing)	1,116	0.07
67 DNB Bank ASA	1,311	0.08	7 Alcon, Inc. (US listing)	662	0.04
82 Norsk Hydro ASA	553	0.04	2 Baloise Holding AG	301	0.02
12 SpareBank 1 SR-Bank ASA	161	0.01	3 Banque Cantonale Vaudoise	289	0.02
4 Stolt-Nielsen Ltd.	187	0.01	- Barry Callebaut AG	344	0.02
19 Subsea 7 SA	347	0.02	25 Cie Financiere Richemont SA	3,971	0.25
13 Wallenius Wilhelmsen ASA	136	0.01	6 DSM-Firmenich AG	708	0.04
12 Yara International ASA	370	0.03	50 Holcim AG	4,438	0.28
	4,240	0.27	22 Julius Baer Group Ltd.	1,340	0.08
Portugal - 0.03%			4 Lonza Group AG	2,190	0.14
10 EDP Renovaveis SA	165	0.01	44 Novartis AG	4,505	0.28
16 Galp Energia SGPS SA	328	0.02	54 Novartis AG, ADR	5,549	0.35
	493	0.03	14 Sandoz Group AG	503	0.03
Singapore - 0.29%			11 Sandoz Group AG, ADR	382	0.02
103 CapitaLand Investment Ltd.	203	0.01	19 SIG Group AG	395	0.03
63 City Developments Ltd.	261	0.02	2 Swatch Group AG (Bearer)	380	0.02
50 Hongkong Land Holdings Ltd.	171	0.01	3 Swatch Group AG (Registered)	106	0.01
12 Jardine Cycle & Carriage Ltd.	229	0.01	3 Swiss Life Holding AG	1,867	0.12
86 Keppel Ltd.	432	0.03	2 Swiss Prime Site AG	210	0.01
90 Oversea-Chinese Banking Corp. Ltd.	970	0.06	31 Swiss Re AG	3,961	0.25
83 Seatrrium Ltd.	108	0.01	3 Swisscom AG	1,850	0.12
66 United Overseas Bank Ltd.	1,496	0.09	118 UBS Group AG (Switzerland listing)	3,751	0.24
39 UOL Group Ltd.	157	0.01	22 UBS Group AG (US listing)	702	0.04
279 Wilmar International Ltd.	640	0.04	9 Zurich Insurance Group AG	4,892	0.31
	4,667	0.29		44,412	2.79
Spain - 0.85%			United Kingdom - 4.32%		
378 Banco Bilbao Vizcaya Argentaria SA	4,099	0.26	106 3i Group PLC	3,918	0.25
69 Banco de Sabadell SA	145	0.01	134 Anglo American PLC	4,350	0.27
739 Banco Santander SA	3,896	0.25	1,061 Barclays PLC	2,998	0.19
162 Banco Santander SA, ADR	849	0.05	81 Barratt Developments PLC	525	0.03
272 CaixaBank SA	1,561	0.10	543 BP PLC	3,399	0.21
178 Repsol SA	2,908	0.18	36 BP PLC, ADR	1,360	0.09
	13,458	0.85	94 British American Tobacco PLC	2,904	0.18
Sweden - 0.88%			11 British American Tobacco PLC, ADR	342	0.02
24 Billerud Aktiebolag	244	0.02	876 BT Group PLC	1,466	0.09
36 Boliden AB (voting rights)	1,268	0.08	401 Centrica PLC	727	0.05
2 Bure Equity AB	57	-	170 DS Smith PLC	833	0.05
			624 Glencore PLC	3,849	0.24

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.32% (continued)			United States - 68.83% (continued)				
335	HSBC Holdings PLC	2,985	0.19	38	CBRE Group, Inc.	3,353	0.21
110	HSBC Holdings PLC, ADR	4,915	0.31	13	Celanese Corp.	1,923	0.12
26	Investec PLC	173	0.01	47	Centene Corp.	3,352	0.21
178	J Sainsbury PLC	630	0.04	26	CF Industries Holdings, Inc.	2,096	0.13
2	Just Eat Takeaway.com NV (Netherlands listing)	23	-	6	Charles River Laboratories International, Inc.	1,185	0.07
175	Kingfisher PLC	594	0.04	14	Charter Communications, Inc.	3,946	0.25
3,740	Lloyds Banking Group PLC	2,670	0.17	16	Chesapeake Energy Corp.	1,489	0.09
334	Lloyds Banking Group PLC, ADR	941	0.06	138	Chevron Corp.	22,337	1.41
41	M&G PLC	105	0.01	21	Chubb Ltd.	5,761	0.36
18	Marks & Spencer Group PLC	71	-	37	Cigna Group	12,742	0.80
52	Mondi PLC	1,048	0.07	12	Cincinnati Financial Corp.	1,410	0.09
398	NatWest Group PLC	1,608	0.10	307	Cisco Systems, Inc.	14,267	0.90
46	NatWest Group PLC, ADR	378	0.02	63	Citigroup, Inc.	3,894	0.25
452	Shell PLC	16,332	1.03	36	Citizens Financial Group, Inc.	1,258	0.08
30	Shell PLC, ADR	2,164	0.14	17	CME Group, Inc.	3,402	0.21
184	Standard Chartered PLC	1,832	0.11	69	Cognizant Technology Solutions Corp.	4,544	0.29
151	Taylor Wimpey PLC	285	0.02	294	Comcast Corp.	11,769	0.74
501	Tesco PLC	1,993	0.13	37	Conagra Brands, Inc.	1,093	0.07
3,278	Vodafone Group PLC	3,169	0.20	79	ConocoPhillips	9,252	0.58
2	Whitbread PLC	64	-	22	Constellation Brands, Inc.	5,490	0.35
		68,651	4.32	9	Cooper Cos., Inc.	847	0.05
United States - 68.83%				44	Corebridge Financial, Inc.	1,282	0.08
74	Abbott Laboratories	7,555	0.48	109	Corning, Inc.	4,070	0.26
77	Aflac, Inc.	6,886	0.43	36	Corteva, Inc.	1,999	0.13
29	Air Products & Chemicals, Inc.	7,700	0.48	110	Coterra Energy, Inc.	3,147	0.20
22	Akamai Technologies, Inc.	1,998	0.13	75	CSX Corp.	2,538	0.16
13	Albemarle Corp.	1,609	0.10	18	Cummins, Inc.	5,058	0.32
45	Albertsons Cos., Inc.	936	0.06	148	CVS Health Corp.	8,793	0.55
172	Ancor PLC (US listing)	1,753	0.11	37	Danaher Corp.	9,372	0.59
94	American International Group, Inc.	7,435	0.47	28	Deere & Co.	10,515	0.66
22	AMETEK, Inc.	3,643	0.23	7	Dell Technologies, Inc.	933	0.06
37	Analog Devices, Inc.	8,667	0.55	81	Delta Air Lines, Inc.	4,153	0.26
35	Aptiv PLC	2,888	0.18	87	Devon Energy Corp.	4,268	0.27
11	Arcadium Lithium PLC (Australia listing)	49	-	26	Diamondback Energy, Inc.	5,170	0.33
52	Arch Capital Group Ltd.	5,349	0.34	6	Dick's Sporting Goods, Inc.	1,402	0.09
44	Archer-Daniels-Midland Co.	2,768	0.17	35	Discover Financial Services	4,332	0.27
1	Aspen Technology, Inc.	284	0.02	19	Dollar General Corp.	2,663	0.17
527	AT&T, Inc.	9,596	0.60	28	Dollar Tree, Inc.	3,245	0.20
-	Atlanta Braves Holdings, Inc., Class C	10	-	17	Dover Corp.	3,157	0.20
79	Avantor, Inc.	1,907	0.12	88	Dow, Inc.	5,082	0.32
132	Baker Hughes Co.	4,423	0.28	44	DR Horton, Inc.	6,501	0.41
37	Ball Corp.	2,538	0.16	25	DuPont de Nemours, Inc.	2,042	0.13
295	Bank of America Corp.	11,815	0.74	10	Eastman Chemical Co.	1,014	0.06
62	Bank of New York Mellon Corp.	3,667	0.23	19	Eaton Corp. PLC	6,329	0.40
21	Baxter International, Inc.	731	0.05	73	eBay, Inc.	3,949	0.25
40	Becton Dickinson & Co.	9,324	0.59	23	Electronic Arts, Inc.	2,989	0.19
46	Berkshire Hathaway, Inc.	18,988	1.20	14	Elevance Health, Inc.	7,776	0.49
18	Biogen, Inc.	4,082	0.26	56	Emerson Electric Co.	6,237	0.39
5	BioMarin Pharmaceutical, Inc.	358	0.02	5	Entegris, Inc.	670	0.04
2	BlackRock, Inc.	1,721	0.11	86	EOG Resources, Inc.	10,657	0.67
20	Block, Inc. (US listing)	1,270	0.08	38	EQT Corp.	1,559	0.10
35	Boston Scientific Corp.	2,659	0.17	5	Everest Group Ltd.	2,120	0.13
129	Bristol-Myers Squibb Co.	5,309	0.33	378	Exxon Mobil Corp.	44,356	2.79
18	Builders FirstSource, Inc.	2,827	0.18	33	FedEx Corp.	8,319	0.52
18	Bunge Global SA	1,960	0.12	25	Fidelity National Financial, Inc.	1,279	0.08
34	Campbell Soup Co.	1,512	0.10	72	Fidelity National Information Services, Inc.	5,456	0.34
44	Capital One Financial Corp.	6,050	0.38	96	Fifth Third Bancorp	3,597	0.23
6	Carlisle Cos., Inc.	2,562	0.16	2	First Citizens BancShares, Inc.	2,768	0.17
33	Carlyle Group, Inc.	1,407	0.09	6	First Solar, Inc.	1,491	0.09
49	Carnival Corp.	740	0.05	32	Fiserv, Inc.	4,757	0.30
36	Carrier Global Corp.	2,304	0.15	49	Flex Ltd.	1,626	0.10
1	Casey's General Stores, Inc.	187	0.01	517	Ford Motor Co.	6,271	0.39

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.83% (continued)			United States - 68.83% (continued)		
32 Fortive Corp.	2,412	0.15	1 Markel Group, Inc.	1,730	0.11
10 Fortrea Holdings, Inc.	246	0.02	8 Martin Marietta Materials, Inc.	4,568	0.29
32 Fox Corp., Class A	1,089	0.07	39 Marvell Technology, Inc.	2,684	0.17
26 Fox Corp., Class B	843	0.05	15 McCormick & Co., Inc. (non-voting rights)	1,103	0.07
30 Franklin Resources, Inc.	699	0.04	2 McKesson Corp.	1,413	0.09
196 Freeport-McMoRan, Inc.	10,339	0.65	83 Medtronic PLC	6,751	0.43
18 Garmin Ltd.	2,959	0.19	79 MetLife, Inc.	5,734	0.36
1 GCI Liberty, Inc.	-	-	14 MGM Resorts International	569	0.04
63 GE HealthCare Technologies, Inc.	4,945	0.31	53 Micron Technology, Inc.	6,593	0.42
7 GE Vernova, Inc.	1,253	0.08	30 Moderna, Inc.	4,208	0.26
16 Gen Digital, Inc.	405	0.03	8 Molina Healthcare, Inc.	2,485	0.16
67 General Mills, Inc.	4,611	0.29	17 Molson Coors Beverage Co.	929	0.06
176 General Motors Co.	7,934	0.50	145 Mondelez International, Inc.	9,912	0.62
17 Genuine Parts Co.	2,514	0.16	72 Morgan Stanley	7,011	0.44
147 Gilead Sciences, Inc.	9,478	0.60	40 Newmont Corp. (Australia listing)	1,642	0.10
24 Global Payments, Inc.	2,446	0.15	82 Newmont Corp. (US listing)	3,417	0.22
13 GLOBALFOUNDRIES, Inc.	650	0.04	39 News Corp., Class A	1,070	0.07
17 Goldman Sachs Group, Inc.	7,544	0.47	17 News Corp., Class B	461	0.03
41 Hartford Financial Services Group, Inc.	4,266	0.27	28 Norfolk Southern Corp.	6,220	0.39
184 Hewlett Packard Enterprise Co.	3,251	0.20	22 Northern Trust Corp.	1,879	0.12
29 Hologic, Inc.	2,134	0.13	7 Northrop Grumman Corp.	3,008	0.19
36 Hormel Foods Corp.	1,122	0.07	32 Nucor Corp.	5,468	0.34
16 Humana, Inc.	5,667	0.36	- NVR, Inc.	361	0.02
170 Huntington Bancshares, Inc.	2,370	0.15	87 Occidental Petroleum Corp.	5,427	0.34
4 Hyatt Hotels Corp.	534	0.03	8 Okta, Inc.	671	0.04
7 IDEX Corp.	1,460	0.09	23 Omnicom Group, Inc.	2,183	0.14
9 Incyte Corp.	532	0.03	59 ON Semiconductor Corp.	4,275	0.27
37 Ingersoll Rand, Inc.	3,486	0.22	14 ONEOK, Inc.	1,122	0.07
178 Intel Corp.	5,493	0.35	8 Otis Worldwide Corp.	800	0.05
43 Intercontinental Exchange, Inc.	5,754	0.36	3 Ovintiv, Inc. (Canada listing)	175	0.01
10 International Flavors & Fragrances, Inc.	989	0.06	36 Ovintiv, Inc. (US listing)	1,862	0.12
45 International Paper Co.	2,048	0.13	12 Owens Corning	2,241	0.14
42 Interpublic Group of Cos., Inc.	1,324	0.08	73 PACCAR, Inc.	7,888	0.50
7 J M Smucker Co.	828	0.05	12 Packaging Corp. of America	2,270	0.14
12 Jacobs Solutions, Inc.	1,660	0.10	13 Parker-Hannifin Corp.	6,941	0.44
9 JB Hunt Transport Services, Inc.	1,410	0.09	34 PayPal Holdings, Inc.	2,153	0.14
26 Johnson & Johnson	3,811	0.24	23 Pentair PLC	1,908	0.12
63 Johnson Controls International PLC	4,561	0.29	65 Permian Resources Corp.	1,394	0.09
221 JPMorgan Chase & Co.	44,718	2.81	364 Pfizer, Inc.	10,443	0.66
10 Juniper Networks, Inc.	371	0.02	63 Phillips 66	8,892	0.56
231 Kenvue, Inc.	4,463	0.28	37 PNC Financial Services Group, Inc.	5,818	0.37
86 Keurig Dr Pepper, Inc.	2,937	0.18	30 PPG Industries, Inc.	3,994	0.25
98 KeyCorp	1,411	0.09	29 Principal Financial Group, Inc.	2,373	0.15
12 Keysight Technologies, Inc.	1,650	0.10	43 Prudential Financial, Inc.	5,209	0.33
195 Kinder Morgan, Inc.	3,806	0.24	31 PulteGroup, Inc.	3,624	0.23
44 Kraft Heinz Co.	1,540	0.10	11 Quanta Services, Inc.	3,071	0.19
108 Kroger Co.	5,665	0.36	14 Quest Diagnostics, Inc.	2,017	0.13
10 Labcorp Holdings, Inc.	1,892	0.12	25 Raymond James Financial, Inc.	3,061	0.19
18 Leidos Holdings, Inc.	2,631	0.17	8 Regeneron Pharmaceuticals, Inc.	8,190	0.52
32 Lennar Corp., Class A	5,116	0.32	102 Regions Financial Corp.	1,976	0.12
2 Lennar Corp., Class B	357	0.02	2 Reinsurance Group of America, Inc.	464	0.03
7 Liberty Media Corp.-Liberty Formula One	542	0.03	8 Reliance, Inc.	2,387	0.15
1 Liberty Media Corp.-Liberty Formula One, Class A	87	0.01	2 RenaissanceRe Holdings Ltd.	469	0.03
8 Liberty Media Corp.-Liberty SiriusXM, Class A	172	0.01	25 Republic Services, Inc.	4,590	0.29
16 Liberty Media Corp.-Liberty SiriusXM, Class C	361	0.02	10 Revvity, Inc.	1,062	0.07
21 Linde PLC	9,249	0.58	22 Robinhood Markets, Inc.	455	0.03
34 LKQ Corp.	1,443	0.09	7 Roper Technologies, Inc.	3,458	0.22
20 Loews Corp.	1,525	0.10	16 Royalty Pharma PLC	448	0.03
42 LyondellBasell Industries NV	4,207	0.26	61 RTX Corp.	6,584	0.41
17 M&T Bank Corp.	2,505	0.16	18 Salesforce, Inc.	4,160	0.26
84 Marathon Oil Corp.	2,432	0.15	23 Skyworks Solutions, Inc.	2,111	0.13
51 Marathon Petroleum Corp.	9,047	0.57	8 Snap-on, Inc.	2,047	0.13

Global Value Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 68.83% (continued)			United States - 68.83% (continued)		
60 Southwest Airlines Co.	1,598	0.10	12 Veralto Corp.	1,199	0.08
35 SS&C Technologies Holdings, Inc.	2,189	0.14	324 Verizon Communications, Inc.	13,322	0.84
13 Stanley Black & Decker, Inc.	1,129	0.07	108 Viatris, Inc.	1,145	0.07
24 State Street Corp.	1,841	0.12	16 Vulcan Materials Co.	4,168	0.26
22 Steel Dynamics, Inc.	2,976	0.19	20 W R Berkley Corp.	1,642	0.10
9 STERIS PLC	1,974	0.12	44 Walgreens Boots Alliance, Inc.	717	0.05
55 Synchrony Financial	2,389	0.15	131 Walmart, Inc.	8,595	0.54
21 T Rowe Price Group, Inc.	2,445	0.15	44 Walt Disney Co.	4,609	0.29
15 Take-Two Interactive Software, Inc.	2,347	0.15	130 Warner Bros Discovery, Inc.	1,070	0.07
47 Target Corp.	7,363	0.46	163 Wells Fargo & Co.	9,746	0.61
39 TE Connectivity Ltd.	5,797	0.36	22 Western Digital Corp.	1,627	0.10
4 Teledyne Technologies, Inc.	1,565	0.10	16 Westinghouse Air Brake Technologies Corp.	2,770	0.17
18 Textron, Inc.	1,591	0.10	8 Westlake Corp.	1,223	0.08
8 Thermo Fisher Scientific, Inc.	4,505	0.28	90 Williams Cos., Inc.	3,740	0.24
40 T-Mobile U.S., Inc.	6,910	0.44	10 Willis Towers Watson PLC	2,433	0.15
15 Toll Brothers, Inc.	1,792	0.11	11 Xylem, Inc.	1,586	0.10
5 TopBuild Corp.	1,894	0.12	5 Zebra Technologies Corp.	1,511	0.10
23 TransUnion	1,680	0.11	18 Zimmer Biomet Holdings, Inc.	2,126	0.13
32 Travelers Cos., Inc.	6,883	0.43	12 Zoom Video Communications, Inc.	752	0.05
12 Trimble, Inc.	646	0.04		1,093,716	68.83
112 Truist Financial Corp.	4,219	0.27	Total Common Stock - 99.44% (30 November 2023: 99.46%)	1,580,242	99.44
25 Tyson Foods, Inc.	1,404	0.09			
149 U.S. Bancorp	6,053	0.38	Preferred Stock		
32 U.S. Foods Holding Corp.	1,665	0.10	Germany - 0.23%		
26 U-Haul Holding Co. (non-voting rights)	1,561	0.10	5 Bayerische Motoren Werke AG (non-voting rights)	470	0.03
3 U-Haul Holding Co. (voting rights)	207	0.01	9 Henkel AG & Co. KGaA (non-voting rights)	789	0.05
40 United Airlines Holdings, Inc.	2,115	0.13	9 Porsche Automobil Holding SE	483	0.03
8 United Rentals, Inc.	5,557	0.35	15 Volkswagen AG (non-voting rights)	1,959	0.12
4 United Therapeutics Corp.	1,162	0.07		3,701	0.23
48 UnitedHealth Group, Inc.	24,005	1.51	Total Preferred Stock - 0.23% (30 November 2023: 0.23%)	3,701	0.23
1 Universal Health Services, Inc.	232	0.01	Total Investments - 99.67% (30 November 2023: 99.69%)	1,583,943	99.67
48 Valero Energy Corp.	7,599	0.48			
				Value (000's)	% of Net
				USD	Asset
Cash and Cash Equivalents - 0.08% (30 November 2023: 0.42%)				1,321	0.08
Other Assets in Excess of Other Liabilities - 0.25% (30 November 2023: (0.11)%)				3,846	0.25
Total Net Assets				1,589,110	100.00

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

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official exchange listing	98.59
Current Assets	1.41
Total Assets	100.00

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Australia - 17.11%			Australia - 17.11% (continued)		
1,439	88	Energy Ltd.	3	-	
46	Accent Group Ltd.	58	0.05		
24	Acrow Ltd.	19	0.02		
34	Adairs Ltd.	39	0.03		
51	Adbri Ltd.	109	0.09		
16	Ainsworth Game Technology Ltd.	10	0.01		
1	Alcidion Group Ltd.	-	-		
90	Alkane Resources Ltd.	34	0.03		
5	Alliance Aviation Services Ltd.	11	0.01		
4	Altium Ltd.	197	0.17		
244	Alumina Ltd.	309	0.27		
199	AMA Group Ltd.	6	-		
284	AMP Ltd.	202	0.17		
16	Ansell Ltd.	257	0.22		
36	Appen Ltd.	14	0.01		
243	Arafura Rare Earths Ltd.	31	0.03		
9	ARB Corp. Ltd.	225	0.19		
92	Argosy Minerals Ltd.	8	0.01		
35	ARN Media Ltd.	18	0.02		
36	Aroa Biosurgery Ltd.	14	0.01		
22	Articore Group Ltd.	6	0.01		
12	AUB Group Ltd.	230	0.20		
9	Audinate Group Ltd.	94	0.08		
171	Aurelia Metals Ltd.	21	0.02		
22	Aussie Broadband Ltd.	49	0.04		
38	Austal Ltd.	60	0.05		
39	Austin Engineering Ltd.	13	0.01		
43	Australian Agricultural Co. Ltd.	43	0.04		
21	Australian Clinical Labs Ltd.	32	0.03		
13	Australian Ethical Investment Ltd.	40	0.03		
30	Australian Finance Group Ltd.	29	0.02		
14	Australian Strategic Materials Ltd.	9	0.01		
346	Australian Vanadium Ltd.	4	-		
25	Australian Vintage Ltd.	6	-		
5	Auswide Bank Ltd.	12	0.01		
7	Autosports Group Ltd.	10	0.01		
26	AVJennings Ltd.	5	-		
16	Baby Bunting Group Ltd.	15	0.01		
73	Bank of Queensland Ltd.	280	0.24		
13	Bannerman Energy Ltd.	40	0.03		
38	Bapcor Ltd.	108	0.09		
64	Base Resources Ltd.	12	0.01		
132	BCI Minerals Ltd.	21	0.02		
175	Beach Energy Ltd.	196	0.17		
11	Beacon Lighting Group Ltd.	18	0.02		
30	Bega Cheese Ltd.	91	0.08		
29	Bell Financial Group Ltd.	25	0.02		
133	Bellevue Gold Ltd.	174	0.15		
17	Bendigo & Adelaide Bank Ltd.	122	0.10		
29	Berkeley Energia Ltd.	8	0.01		
40	Betmakers Technology Group Ltd.	3	-		
77	Black Rock Mining Ltd.	3	-		
57	Boss Energy Ltd.	178	0.15		
40	Bravura Solutions Ltd.	31	0.03		
11	Breville Group Ltd.	203	0.17		
6	Brickworks Ltd.	104	0.09		
50	Bubs Australia Ltd.	4	-		
26	Calidus Resources Ltd.	2	-		
97	Calima Energy Ltd.	8	0.01		
2	Calix Ltd.	2	-		
146	Capitol Health Ltd.	24	0.02		
2	Capral Ltd.	10	0.01		
33	Capricorn Metals Ltd.	106	0.09		
241	Carnarvon Energy Ltd.	33	0.03		
25	Cash Converters International Ltd.	3	-		
16	Catapult Group International Ltd.	20	0.02		
-	CDS Technologies Ltd.	-	-		
11	Cedar Woods Properties Ltd.	32	0.03		
28	Cettire Ltd.	44	0.04		
43	Challenger Ltd.	184	0.16		
42	Champion Iron Ltd.	197	0.17		
7	Chrysos Corp. Ltd.	25	0.02		
22	City Chic Collective Ltd.	5	-		
37	ClearView Wealth Ltd.	14	0.01		
4	Clinuvel Pharmaceuticals Ltd.	46	0.04		
17	Clover Corp. Ltd.	6	0.01		
57	Coast Entertainment Holdings Ltd.	19	0.02		
11	Codan Ltd.	77	0.07		
11	COG Financial Services Ltd.	8	0.01		
13	Cogstate Ltd.	10	0.01		
13	Collins Foods Ltd.	83	0.07		
88	Comet Ridge Ltd.	12	0.01		
291	Cooper Energy Ltd.	45	0.04		
71	Core Lithium Ltd.	6	0.01		
58	Coronado Global Resources, Inc.	43	0.04		
14	Corporate Travel Management Ltd.	126	0.11		
7	Credit Corp. Group Ltd.	67	0.06		
60	CSR Ltd.	357	0.31		
15	Data#3 Ltd.	81	0.07		
200	De Grey Mining Ltd.	152	0.13		
100	Deep Yellow Ltd.	111	0.10		
42	Deterra Royalties Ltd.	131	0.11		
18	Develop Global Ltd.	27	0.02		
10	Dicker Data Ltd.	62	0.05		
28	Domain Holdings Australia Ltd.	56	0.05		
7	Domino's Pizza Enterprises Ltd.	186	0.16		
78	Downer EDI Ltd.	251	0.22		
10	DUG Technology Ltd.	19	0.02		
17	Eagers Automotive Ltd.	117	0.10		
29	Ecograf Ltd.	3	-		
15	Elders Ltd.	85	0.07		
105	Elixir Energy Ltd.	8	0.01		
48	Emeco Holdings Ltd.	22	0.02		
63	Emerald Resources NL	156	0.13		
29	EML Payments Ltd.	18	0.02		
138	Energy Transition Minerals Ltd.	3	-		
100	Energy World Corp. Ltd.	1	-		
7	Enero Group Ltd.	8	0.01		
3	EQT Holdings Ltd.	68	0.06		
35	Eureka Group Holdings Ltd.	12	0.01		
131	European Lithium Ltd.	4	-		
17	Euroz Hartleys Group Ltd.	9	0.01		
11	EVT Ltd.	86	0.07		
36	Experience Co. Ltd.	3	-		
90	Fenix Resources Ltd.	21	0.02		
14	Finbar Group Ltd.	8	0.01		
35	FleetPartners Group Ltd.	84	0.07		
14	Fleetwood Ltd.	13	0.01		
19	Flight Centre Travel Group Ltd.	240	0.21		
32	Frontier Digital Ventures Ltd.	10	0.01		
99	G8 Education Ltd.	79	0.07		
40	Galan Lithium Ltd.	6	0.01		
11	Generation Development Group Ltd.	17	0.01		
14	Genetic Signatures Ltd.	7	0.01		

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 17.11% (continued)			Australia - 17.11% (continued)				
97	Genex Power Ltd.	18	0.02	253	Melbana Energy Ltd.	10	0.01
116	Gold Road Resources Ltd.	128	0.11	62	Mesoblast Ltd.	46	0.04
14	GR Engineering Services Ltd.	20	0.02	120	Metals X Ltd.	38	0.03
23	GrainCorp Ltd.	127	0.11	117	Metcash Ltd.	289	0.25
61	Grange Resources Ltd.	16	0.01	370	Metro Mining Ltd.	12	0.01
18	GUD Holdings Ltd.	128	0.11	22	Michael Hill International Ltd. (Australia listing)	6	0.01
33	GWA Group Ltd.	50	0.04	40	MMA Offshore Ltd.	71	0.06
22	Hansen Technologies Ltd.	70	0.06	10	Monadelphous Group Ltd.	92	0.08
36	Harvey Norman Holdings Ltd.	106	0.09	45	Monash IVF Group Ltd.	42	0.04
8	Hastings Technology Metals Ltd.	1	-	107	Mount Gibson Iron Ltd.	30	0.03
84	Healius Ltd. (voting rights)	72	0.06	94	Myer Holdings Ltd.	41	0.04
42	Helia Group Ltd.	116	0.10	12	MyState Ltd.	28	0.02
8	Helloworld Travel Ltd.	12	0.01	31	Nanosonics Ltd.	58	0.05
21	Highfield Resources Ltd.	5	-	41	Navigator Global Investments Ltd.	51	0.04
240	Hillgrove Resources Ltd.	13	0.01	59	Neometals Ltd.	5	-
162	Horizon Oil Ltd.	18	0.02	15	Netwealth Group Ltd.	212	0.18
14	Hot Chili Ltd.	10	0.01	58	New Hope Corp. Ltd.	192	0.16
9	HUB24 Ltd.	244	0.21	58	nib holdings Ltd.	289	0.25
48	Humm Group Ltd.	15	0.01	8	Nick Scali Ltd.	79	0.07
15	IDP Education Ltd.	164	0.14	182	Nickel Industries Ltd.	117	0.10
2	IGO Ltd.	7	0.01	143	Nine Entertainment Co. Holdings Ltd.	134	0.11
44	Iluka Resources Ltd.	209	0.18	25	Novonix Ltd.	11	0.01
60	Imdex Ltd.	90	0.08	61	NRW Holdings Ltd.	125	0.11
140	Immutep Ltd.	42	0.04	41	Nufarm Ltd.	121	0.10
330	Imugene Ltd.	15	0.01	23	Nuix Ltd.	47	0.04
138	Incitec Pivot Ltd.	272	0.23	3	Objective Corp. Ltd.	28	0.02
38	Infomedia Ltd.	42	0.04	32	OFX Group Ltd.	45	0.04
47	Inghams Group Ltd.	110	0.09	44	OM Holdings Ltd.	14	0.01
62	Insignia Financial Ltd.	92	0.08	32	Omni Bridgeway Ltd.	18	0.02
28	Integral Diagnostics Ltd.	46	0.04	57	oOh!media Ltd.	54	0.05
149	ioneer Ltd.	21	0.02	138	Orora Ltd.	189	0.16
282	Ionic Rare Earths Ltd.	2	-	3	Pacific Current Group Ltd.	21	0.02
4	IPD Group Ltd.	13	0.01	33	Paladin Energy Ltd.	348	0.30
25	IPH Ltd.	102	0.09	351	Panoramic Resources Ltd.	3	-
21	IRESS Ltd.	111	0.10	371	Pantoro Ltd. (voting rights)	23	0.02
18	IVE Group Ltd.	23	0.02	37	Peet Ltd.	30	0.03
24	Johns Lyng Group Ltd.	90	0.08	10	PeopleIN Ltd.	5	-
57	Judo Capital Holdings Ltd.	48	0.04	10	Pepper Money Ltd.	10	0.01
5	Jumbo Interactive Ltd.	50	0.04	96	Perenti Ltd.	65	0.06
111	Jupiter Mines Ltd.	25	0.02	12	Perpetual Ltd.	174	0.15
93	Karoon Energy Ltd.	112	0.10	142	Perseus Mining Ltd.	223	0.19
20	Kelsian Group Ltd.	69	0.06	15	PEXA Group Ltd.	150	0.13
8	Kogan.com Ltd.	24	0.02	14	Pinnacle Investment Management Group Ltd.	125	0.11
3	Lark Distilling Co. Ltd.	2	-	80	Platinum Asset Management Ltd.	54	0.05
62	Lendlease Corp. Ltd.	246	0.21	15	PointsBet Holdings Ltd.	5	-
5	Liberty Financial Group Ltd.	14	0.01	5	PPK Mining Equipment Group Pty. Ltd.	-	-
12	Lifestyle Communities Ltd.	99	0.08	47	Praemium Ltd.	14	0.01
33	Lindsay Australia Ltd.	20	0.02	65	Predictive Discovery Ltd.	8	0.01
16	Liontown Resources Ltd.	14	0.01	10	Premier Investments Ltd.	197	0.17
7	Lovisa Holdings Ltd.	154	0.13	7	Propel Funeral Partners Ltd.	24	0.02
3	Lycopodium Ltd.	26	0.02	28	PSC Insurance Group Ltd.	111	0.10
11	MA Financial Group Ltd.	36	0.03	9	PWR Holdings Ltd.	66	0.06
4	Maas Group Holdings Ltd.	11	0.01	70	Qoria Ltd.	21	0.02
188	Macmahon Holdings Ltd.	35	0.03	92	Qube Holdings Ltd.	220	0.19
1	Macquarie Technology Group Ltd. (MAQ)	60	0.05	121	Ramelius Resources Ltd.	159	0.14
-	Macquarie Technology Group Ltd. (MAQYY)	2	-	9	ReadyTech Holdings Ltd.	20	0.02
6	Mader Group Ltd.	26	0.02	486	Red 5 Ltd.	146	0.13
15	Magellan Financial Group Ltd.	80	0.07	6	Regal Partners Ltd.	14	0.01
9	Mayne Pharma Group Ltd.	32	0.03	25	Regis Healthcare Ltd.	66	0.06
6	McMillan Shakespeare Ltd.	61	0.05	84	Regis Resources Ltd.	104	0.09
18	McPherson's Ltd.	5	-	3	Reject Shop Ltd.	6	-
17	Megaport Ltd.	155	0.13	85	Reliance Worldwide Corp. Ltd.	274	0.24

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 17.11% (continued)			Hong Kong - 4.60% (continued)		
8 Resimac Group Ltd.	5	-	12 Associated International Hotels Ltd.	8	0.01
193 Resolute Mining Ltd.	72	0.06	90 Bank of East Asia Ltd.	119	0.10
385 Retail Food Group Ltd.	17	0.01	118 BOCOM International Holdings Co. Ltd.	5	-
30 Ridley Corp. Ltd.	42	0.04	112 Bright Smart Securities & Commodities Group Ltd.	25	0.02
23 RPMGlobal Holdings Ltd.	43	0.04	201 Brightoil Petroleum Holdings Ltd.	-	-
50 Sandfire Resources Ltd.	310	0.27	291 Burwill Holdings Ltd.	-	-
14 Select Harvests Ltd.	31	0.03	30 Cafe de Coral Holdings Ltd.	32	0.03
6 Servcorp Ltd.	16	0.01	826 Central Wealth Group Holdings Ltd.	2	-
64 Service Stream Ltd.	54	0.05	195 Century City International Holdings Ltd.	5	-
104 Seven West Media Ltd.	13	0.01	30 Chen Hsong Holdings	6	0.01
13 SG Fleet Group Ltd.	26	0.02	35 Cheuk Nang Holdings Ltd.	9	0.01
24 Shaver Shop Group Ltd.	18	0.02	10 Chevalier International Holdings Ltd.	6	0.01
26 Sheffield Resources Ltd.	6	0.01	64 Chi Kan Holdings Ltd.	22	0.02
167 Sigma Healthcare Ltd.	140	0.12	672 China Energy Development Holdings Ltd.	9	0.01
137 Silver Lake Resources Ltd.	141	0.12	2 China Motor Bus Co. Ltd.	13	0.01
85 Silver Mines Ltd.	10	0.01	108 China Star Entertainment Ltd.	10	0.01
19 Sims Ltd.	132	0.11	59 Chinese Estates Holdings Ltd.	9	0.01
13 SmartGroup Corp. Ltd.	73	0.06	33 Chow Sang Sang Holdings International Ltd.	35	0.03
17 Solvar Ltd.	11	0.01	193 Chuang's China Investments Ltd.	3	-
34 Southern Cross Electrical Engineering Ltd.	36	0.03	48 Chuang's Consortium International Ltd.	3	-
28 Southern Cross Media Group Ltd.	13	0.01	160 CITIC Telecom International Holdings Ltd.	53	0.05
52 SRG Global Ltd.	31	0.03	234 CK Life Sciences International Holdings, Inc.	11	0.01
100 St Barbara Ltd.	16	0.01	66 C-Mer Eye Care Holdings Ltd.	25	0.02
8 Stanmore Resources Ltd.	17	0.01	48 Convenience Retail Asia Ltd.	4	-
247 Star Entertainment Group Ltd.	75	0.06	744 Convoy, Inc.	3	-
144 Strandline Resources Ltd.	3	-	18 Cowell e Holdings, Inc.	49	0.04
206 Strike Energy Ltd.	27	0.02	41 Crystal International Group Ltd.	24	0.02
15 Sunland Group Ltd.	1	-	1,027 CSC Holdings Ltd.	4	-
245 Sunstone Metals Ltd.	2	-	396 CSI Properties Ltd.	5	-
16 Super Retail Group Ltd.	144	0.12	66 CW Group Holdings Ltd.	-	-
64 Superloop Ltd.	60	0.05	50 Dah Sing Banking Group Ltd.	44	0.04
162 Syrah Resources Ltd.	50	0.04	18 Dah Sing Financial Holdings Ltd.	52	0.05
249 Tabcorp Holdings Ltd.	102	0.09	8 Dynamic Holdings Ltd.	8	0.01
14 Technology One Ltd.	162	0.14	24 Eagle Nice International Holdings Ltd.	15	0.01
10 Telix Pharmaceuticals Ltd.	116	0.10	38 EC Healthcare	7	0.01
14 Temple & Webster Group Ltd.	91	0.08	90 EcoGreen International Group Ltd.	4	-
18 Ten Sixty Four Ltd.	1	-	97 Emperor International Holdings Ltd.	5	-
57 Terracom Ltd.	8	0.01	360 Emperor Watch & Jewellery Ltd.	8	0.01
19 Tuas Ltd.	51	0.04	156 Energy International Investments Holdings Ltd.	16	0.01
50 Tyro Payments Ltd.	27	0.02	253 Esprit Holdings Ltd.	7	0.01
3 Universal Store Holdings Ltd.	11	0.01	90 ESR Group Ltd.	126	0.11
80 Ventia Services Group Pty. Ltd.	191	0.16	8 EuroEyes International Eye Clinic Ltd.	5	-
211 Virgin Australia Holdings Pty. Ltd.	-	-	9 Fairwood Holdings Ltd.	9	0.01
65 Viva Energy Group Ltd.	152	0.13	132 Far East Consortium International Ltd.	19	0.02
7 Vulcan Energy Resources Ltd.	22	0.02	204 First Pacific Co. Ltd.	98	0.08
2 Vulcan Steel Ltd.	11	0.01	174 FIT Hon Teng Ltd.	57	0.05
41 Webjet Ltd.	246	0.21	23 Fosun Tourism Group	11	0.01
88 West African Resources Ltd.	90	0.08	20 Four Seas Mercantile Holdings Ltd.	6	0.01
46 Westgold Resources Ltd.	72	0.06	86 Frontage Holdings Corp.	13	0.01
100 Zip Co. Ltd.	77	0.07	18 FSE Lifestyle Services Ltd.	13	0.01
	19,912	17.11	122 Giordano International Ltd.	30	0.03
China - 0.00%			84 Glorious Sun Enterprises Ltd.	10	0.01
3 AustAsia Group Ltd.	-	-	166 Gold Fin Holdings	-	-
	-	-	98 Golden Resources Development International Ltd.	5	-
Hong Kong - 4.60%			156 GR Life Style Company Ltd.	8	0.01
112 3D-Gold Jewellery Holdings Ltd.	-	-	24 Great Eagle Holdings Ltd.	38	0.03
208 Aceso Life Science Group Ltd.	4	-	46 Greentech Technology International Ltd.	2	-
26 Aeon Credit Service Asia Co. Ltd.	20	0.02	30 G-Resources Group Ltd.	10	0.01
116 Allied Group Ltd.	23	0.02	5 Guoco Group Ltd.	44	0.04
28 Apollo Future Mobility Group Ltd.	2	-	297 Guotai Junan International Holdings Ltd.	22	0.02
85 Asia Standard International Group Ltd.	4	-	75 Hang Lung Group Ltd.	83	0.07
17 ASMPT Ltd.	199	0.17	87 Hang Lung Properties Ltd.	79	0.07

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 4.60% (continued)			Hong Kong - 4.60% (continued)		
26		-	105	20	0.02
200			62	6	0.01
	22	0.02	55	44	0.04
15	11	0.01	28	12	0.01
78	26	0.02	370	198	0.17
102	17	0.01	178	-	-
48	10	0.01	72	7	0.01
40	3	-	48	14	0.01
14	8	0.01	112	24	0.02
96	21	0.02	74	5	-
42	33	0.03	48	18	0.02
79	3	-	36	6	0.01
1	-	-	34	23	0.02
172	-	-	28	10	0.01
56	8	0.01	30	10	0.01
156	19	0.02	176	18	0.02
54	84	0.07	12	3	-
81	32	0.03	84	266	0.23
45	12	0.01	24	12	0.01
59	10	0.01	21	4	-
75	5	-	102	72	0.06
94	6	0.01	6	1	-
62	5	-	152	15	0.01
39	60	0.05	138	13	0.01
112	27	0.02	69	177	0.15
72	6	0.01	208	76	0.07
37	43	0.04	49	23	0.02
51	92	0.08	214	10	0.01
50	5	-	8	6	0.01
42	31	0.03	65	124	0.11
18	2	-	57	18	0.02
30	3	-	71	25	0.02
51	4	-	22	9	0.01
3	3	-	62	7	0.01
70			78	13	0.01
	9	0.01	32	3	-
44	4	-	36	16	0.01
30	3	-	37	21	0.02
10	6	0.01	108	14	0.01
12	48	0.04	500	37	0.03
27	66	0.06	210	14	0.01
306	3	-	710	7	0.01
115	96	0.08	391	14	0.01
71	7	0.01	78	9	0.01
216	5	-	27	30	0.03
54	-	-	82	95	0.08
26	3	-	150	-	-
24	31	0.03	154	14	0.01
39	23	0.02	56	-	-
42	54	0.05	248	54	0.05
137	70	0.06	24	2	-
58	5	-	24	16	0.01
104	2	-	70	60	0.05
118	128	0.11	272	25	0.02
158	-	-	107	17	0.01
50	31	0.03	35	1	-
197	168	0.14	68	40	0.03
53	23	0.02	14	99	0.09
427	8	0.01	70	8	0.01
381	-	-	1,440	7	0.01
437	154	0.13	160	2	-
			11	17	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 4.60% (continued)			Japan - 55.26% (continued)		
63 Wing Tai Properties Ltd.	17	0.01	20 Alps Alpine Co. Ltd.	185	0.16
83 Xinyi Glass Holdings Ltd.	103	0.09	3 Alps Logistics Co. Ltd.	101	0.09
81 YT Realty Group Ltd.	3	-	2 Altech Corp.	26	0.02
50 YTO International Express & Supply Chain Technology Ltd.	10	0.01	6 Amano Corp.	137	0.12
66 Yue Yuen Industrial Holdings Ltd.	123	0.11	- Amiyaki Tei Co. Ltd.	12	0.01
142 Yunfeng Financial Group Ltd.	17	0.01	2 Amuse, Inc.	19	0.02
102 Zensun Enterprises Ltd.	4	-	4 Amvis Holdings, Inc.	51	0.04
200 Zhaobangji Lifestyle Holdings Ltd.	5	-	1 Anabuki Kosan, Inc.	10	0.01
	5,358	4.60	4 Anest Iwata Corp.	39	0.03
			10 Anicom Holdings, Inc.	40	0.03
			14 Anritsu Corp.	104	0.09
			- AOI Electronics Co. Ltd.	5	-
Japan - 55.26%			5 AOKI Holdings, Inc.	40	0.03
2 &Do Holdings Co. Ltd.	15	0.01	4 Aoyama Trading Co. Ltd.	39	0.03
6 77 Bank Ltd.	177	0.15	2 Aoyama Zaisan Networks Co. Ltd.	21	0.02
2 A&D HOLON Holdings Co. Ltd.	37	0.03	5 Aozora Bank Ltd.	72	0.06
1 Abalance Corp.	10	0.01	2 Apaman Co. Ltd.	5	-
2 Achilles Corp.	16	0.01	2 Arakawa Chemical Industries Ltd.	11	0.01
3 Adastria Co. Ltd.	67	0.06	3 Arata Corp.	70	0.06
8 ADEKA Corp.	183	0.16	1 Araya Industrial Co. Ltd.	23	0.02
1 Ad-sol Nissin Corp.	7	0.01	5 ARCLANDS Corp.	57	0.05
1 Adtec Plasma Technology Co. Ltd.	7	0.01	4 Arcs Co. Ltd.	84	0.07
1 Advan Group Co. Ltd.	6	-	8 ARE Holdings, Inc.	100	0.09
2 Advanced Media, Inc.	16	0.01	2 Arealink Co. Ltd.	33	0.03
- Adventure, Inc.	12	0.01	2 Argo Graphics, Inc.	59	0.05
2 Aeon Delight Co. Ltd.	60	0.05	1 Ariake Japan Co. Ltd.	17	0.01
1 Aeon Fantasy Co. Ltd.	15	0.01	5 Arisawa Manufacturing Co. Ltd.	51	0.04
11 AEON Financial Service Co. Ltd.	96	0.08	4 Artience Co. Ltd.	86	0.07
4 Aeon Hokkaido Corp.	21	0.02	1 Artiza Networks, Inc.	6	0.01
1 Aeon Kyushu Co. Ltd.	10	0.01	3 Artnature, Inc.	15	0.01
1 Aeria, Inc.	2	-	1 Artnr Co. Ltd.	18	0.02
2 AFC-HD AMS Life Science Co. Ltd.	10	0.01	6 As One Corp.	95	0.08
1 Agro-Kanesho Co. Ltd.	7	0.01	3 Asahi Co. Ltd.	24	0.02
5 Ahresty Corp.	22	0.02	6 Asahi Diamond Industrial Co. Ltd.	36	0.03
3 Ai Holdings Corp.	54	0.05	2 Asahi Kogyosha Co. Ltd.	21	0.02
5 Aica Kogyo Co. Ltd.	119	0.10	2 Asahi Net, Inc.	9	0.01
5 Aichi Corp.	37	0.03	3 Asahi Printing Co. Ltd.	19	0.02
2 Aichi Steel Corp.	41	0.04	2 Asahi Yukizai Corp.	55	0.05
2 Aichi Tokei Denki Co. Ltd.	21	0.02	1 Asanuma Corp.	30	0.03
6 Aida Engineering Ltd.	37	0.03	1 Ashimori Industry Co. Ltd.	9	0.01
33 Aiful Corp.	86	0.07	2 Asia Pile Holdings Corp.	15	0.01
3 Ain Holdings, Inc.	112	0.10	2 ASKA Pharmaceutical Holdings Co. Ltd.	25	0.02
2 Aiphone Co. Ltd.	36	0.03	4 ASKUL Corp.	55	0.05
4 Airport Facilities Co. Ltd.	16	0.01	6 Astena Holdings Co. Ltd.	18	0.02
1 Airtech Japan Ltd.	7	0.01	2 Atsugi Co. Ltd.	10	0.01
2 Airtrip Corp.	16	0.01	2 Aucnet, Inc.	37	0.03
5 Aisan Industry Co. Ltd.	43	0.04	6 Autobacs Seven Co. Ltd.	63	0.05
1 AIT Corp.	13	0.01	2 Avant Group Corp.	20	0.02
3 Aizawa Securities Group Co. Ltd.	45	0.04	1 Avantia Co. Ltd.	6	-
- Ajis Co. Ltd.	6	-	3 Avex, Inc.	24	0.02
3 Akatsuki Corp.	10	0.01	4 Awa Bank Ltd.	67	0.06
2 Akatsuki, Inc.	20	0.02	8 Axial Retailing, Inc.	51	0.04
27 Akebono Brake Industry Co. Ltd.	25	0.02	8 AZ-COM MARUWA Holdings, Inc.	61	0.05
3 Akita Bank Ltd.	42	0.04	1 AZOOM Co. Ltd.	22	0.02
1 Albis Co. Ltd.	22	0.02	4 Bando Chemical Industries Ltd.	43	0.04
3 Alconix Corp.	30	0.03	2 Bank of Iwate Ltd.	29	0.02
2 Alinco, Inc.	12	0.01	1 Bank of Kochi Ltd.	5	-
2 Alleanza Holdings Co. Ltd.	14	0.01	1 Bank of Nagoya Ltd.	58	0.05
6 Allied Telesis Holdings KK	4	-	3 Bank of Saga Ltd.	46	0.04
2 Almedio, Inc.	4	-	5 Bank of the Ryukyus Ltd.	44	0.04
2 Alpen Co. Ltd.	23	0.02	1 Bank of Toyama Ltd.	7	0.01
1 Alpha Corp.	9	0.01	1 Base Co. Ltd.	15	0.01
1 Alpha Systems, Inc.	18	0.02			
- AlphaPolis Co. Ltd.	5	-			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
1 baudroie, Inc.	21	0.02	13 Coca-Cola Bottlers Japan Holdings, Inc.	155	0.13
1 Beauty Garage, Inc.	19	0.02	6 COLOPL, Inc.	20	0.02
2 Beenos, Inc.	29	0.02	8 Colowide Co. Ltd.	104	0.09
1 Belc Co. Ltd.	47	0.04	3 Computer Engineering & Consulting Ltd.	38	0.03
3 Bell System24 Holdings, Inc.	30	0.03	8 Computer Institute of Japan Ltd.	23	0.02
8 Belluna Co. Ltd.	37	0.03	3 Comture Corp.	40	0.03
1 Bengo4.com, Inc.	12	0.01	8 COOKPAD, Inc.	9	0.01
10 Bic Camera, Inc.	103	0.09	1 Core Corp.	11	0.01
3 B-Lot Co. Ltd.	18	0.02	1 Corona Corp.	6	-
2 BML, Inc.	45	0.04	3 Cosel Co. Ltd.	29	0.02
1 Bookoff Group Holdings Ltd.	14	0.01	3 Cota Co. Ltd.	27	0.02
1 Bourbon Corp.	18	0.02	1 CRE, Inc.	8	0.01
5 Br Holdings Corp.	11	0.01	13 Create Restaurants Holdings, Inc.	91	0.08
1 BrainPad, Inc.	10	0.01	3 Create SD Holdings Co. Ltd.	69	0.06
6 Bunka Shutter Co. Ltd.	69	0.06	2 Creek & River Co. Ltd.	16	0.01
3 Bushiroad, Inc.	7	0.01	3 Cresco Ltd.	44	0.04
2 Business Brain Showa-Ota, Inc.	24	0.02	1 CROOZ, Inc.	4	-
1 Business Engineering Corp.	15	0.01	3 CrowdWorks, Inc.	15	0.01
1 BuySell Technologies Co. Ltd.	14	0.01	1 CTI Engineering Co. Ltd.	35	0.03
1 C Uyemura & Co. Ltd.	73	0.06	3 CTS Co. Ltd.	17	0.01
2 CAC Holdings Corp.	20	0.02	1 Cube System, Inc.	10	0.01
2 Canon Electronics, Inc.	34	0.03	7 Curves Holdings Co. Ltd.	33	0.03
1 Careerlink Co. Ltd.	19	0.02	1 Cyber Security Cloud, Inc.	19	0.02
4 Carenet, Inc.	15	0.01	7 CYBERDYNE, Inc.	9	0.01
2 Carlit Holdings Co. Ltd.	16	0.01	2 Cyberlinks Co. Ltd.	7	0.01
3 Casa, Inc.	16	0.01	3 Cybozu, Inc.	33	0.03
5 Casio Computer Co. Ltd.	39	0.03	2 Dai Nippon Toryo Co. Ltd.	13	0.01
2 Cawachi Ltd.	30	0.03	3 Dai-Dan Co. Ltd.	67	0.06
1 CellSource Co. Ltd.	5	-	1 Daido Kogyo Co. Ltd.	5	-
4 Celsys, Inc.	19	0.02	6 Daido Metal Co. Ltd.	22	0.02
2 Central Automotive Products Ltd.	51	0.04	11 Daido Steel Co. Ltd.	115	0.10
2 Central Glass Co. Ltd.	43	0.04	3 Daihatsu Diesel Manufacturing Co. Ltd.	29	0.02
1 Central Security Patrols Co. Ltd.	21	0.02	1 Daiho Corp.	20	0.02
1 Central Sports Co. Ltd.	14	0.01	1 Dai-Ichi Cutter Kogyo KK	9	0.01
1 Ceres, Inc.	11	0.01	3 Daiichi Jitsugyo Co. Ltd.	41	0.04
4 Change Holdings, Inc.	32	0.03	1 Daiichi Kensetsu Corp.	11	0.01
4 Charm Care Corp. KK	37	0.03	2 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	14	0.01
6 Chiba Kogyo Bank Ltd.	41	0.04	8 Daiichikosho Co. Ltd.	82	0.07
1 Chikaranomoto Holdings Co. Ltd.	12	0.01	3 Daiki Aluminium Industry Co. Ltd.	25	0.02
1 Chilled & Frozen Logistics Holdings Co. Ltd.	31	0.03	1 Daikoku Denki Co. Ltd.	18	0.02
1 Chino Corp.	10	0.01	1 Daikokutenbussan Co. Ltd.	44	0.04
2 Chiyoda Co. Ltd.	10	0.01	4 Daikyonishikawa Corp.	16	0.01
18 Chiyoda Corp.	33	0.03	1 Daimaruenawin Co. Ltd.	12	0.01
1 Chiyoda Integre Co. Ltd.	24	0.02	2 Dainichi Co. Ltd.	7	0.01
2 Chofu Seisakusho Co. Ltd.	30	0.03	1 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	31	0.03
2 Chori Co. Ltd.	36	0.03	9 Daio Paper Corp.	51	0.04
3 Chubu Shiryō Co. Ltd.	28	0.02	5 Daiseki Co. Ltd.	96	0.08
2 Chubu Steel Plate Co. Ltd.	30	0.03	1 Daiseki Eco. Solution Co. Ltd.	7	0.01
3 Chudenko Corp.	58	0.05	4 Daishi Hokuetsu Financial Group, Inc.	120	0.10
1 Chuetsu Pulp & Paper Co. Ltd.	6	-	3 Daishinku Corp.	12	0.01
1 Chugai Ro Co. Ltd.	17	0.01	1 Daisue Construction Co. Ltd.	11	0.01
17 Chugin Financial Group, Inc.	182	0.16	1 Daito Bank Ltd.	6	0.01
4 Chugoku Marine Paints Ltd.	47	0.04	2 Daito Pharmaceutical Co. Ltd.	24	0.02
2 Chuo Spring Co. Ltd.	10	0.01	2 Daitron Co. Ltd.	36	0.03
1 Chuo Warehouse Co. Ltd.	9	0.01	3 Daiwa Industries Ltd.	29	0.02
5 Ci Takiron Corp.	23	0.02	9 Daiwabo Holdings Co. Ltd.	159	0.14
22 Citizen Watch Co. Ltd.	145	0.12	12 DCM Holdings Co. Ltd.	120	0.10
5 CKD Corp.	100	0.09	2 DD GROUP Co. Ltd.	13	0.01
- CK-San-Etsu Co. Ltd.	7	0.01	4 Dear Life Co. Ltd.	24	0.02
3 Cleanup Corp.	13	0.01	7 Demae-Can Co. Ltd.	10	0.01
1 CMC Corp.	6	-	8 DeNA Co. Ltd.	71	0.06
6 CMK Corp.	23	0.02			

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
8 Denka Co. Ltd.	113	0.10	1 Fibergate, Inc.	4	-
1 Densan System Holdings Co. Ltd.	14	0.01	2 FIDEA Holdings Co. Ltd.	24	0.02
2 Dentsu Soken, Inc.	75	0.06	6 Financial Partners Group Co. Ltd.	77	0.07
2 Denyo Co. Ltd.	31	0.03	2 FINDEX, Inc.	15	0.01
5 Dexerials Corp.	202	0.17	24 Fintech Global, Inc.	13	0.01
1 Diamond Electric Holdings Co. Ltd.	4	-	4 First Bank of Toyama Ltd.	33	0.03
8 DIC Corp.	164	0.14	1 First Juken Co. Ltd.	7	0.01
1 Digital Arts, Inc.	29	0.02	3 Fixstars Corp.	37	0.03
2 Digital Hearts Holdings Co. Ltd.	10	0.01	2 FJ Next Holdings Co. Ltd.	17	0.01
1 Digital Holdings, Inc.	9	0.01	2 Focus Systems Corp.	18	0.02
1 Digital Information Technologies Corp.	12	0.01	10 Food & Life Cos. Ltd.	178	0.15
4 Dip Corp.	68	0.06	3 Forum Engineering, Inc.	17	0.01
2 Direct Marketing MIX, Inc.	4	-	4 Foster Electric Co. Ltd.	46	0.04
2 DKK Co. Ltd.	20	0.02	5 FP Corp.	81	0.07
1 DKS Co. Ltd.	25	0.02	1 FP Partner, Inc.	27	0.02
- DMW Corp.	7	0.01	3 France Bed Holdings Co. Ltd.	20	0.02
3 Doshisha Co. Ltd.	40	0.03	1 FreakOut Holdings, Inc.	7	0.01
1 Double Standard, Inc.	11	0.01	1 Freebit Co. Ltd.	13	0.01
7 Doutor Nichires Holdings Co. Ltd.	101	0.09	2 Freund Corp.	8	0.01
5 Dowa Holdings Co. Ltd.	196	0.17	2 F-Tech, Inc.	10	0.01
4 DTS Corp.	104	0.09	1 FTGroup Co. Ltd.	4	-
5 Duskin Co. Ltd.	111	0.10	3 Fudo Tetra Corp.	43	0.04
2 DyDo Group Holdings, Inc.	36	0.03	3 Fuji Co. Ltd.	36	0.03
3 Eagle Industry Co. Ltd.	37	0.03	8 Fuji Corp. (Aichi)	123	0.11
2 Earth Corp.	51	0.04	1 Fuji Corp. (Miyagi)	12	0.01
1 EAT&HOLDINGS Co. Ltd.	8	0.01	4 Fuji Corp. Ltd.	18	0.02
1 Ebara Foods Industry, Inc.	11	0.01	1 Fuji Furukawa Engineering & Construction Co. Ltd.	23	0.02
2 Ebara Jitsugyo Co. Ltd.	33	0.03	2 Fuji Kosan Co. Ltd.	19	0.02
2 Ebase Co. Ltd.	9	0.01	2 Fuji Kyuko Co. Ltd.	48	0.04
1 Eco's Co. Ltd.	22	0.02	4 Fuji Oil Co. Ltd.	14	0.01
8 EDION Corp.	84	0.07	5 Fuji Oil Holdings, Inc.	77	0.07
3 EF-ON, Inc.	7	0.01	2 Fuji Pharma Co. Ltd.	15	0.01
4 eGuarantee, Inc.	36	0.03	4 Fuji Seal International, Inc.	68	0.06
- E-Guardian, Inc.	5	-	1 Fujibo Holdings, Inc.	32	0.03
4 Ehime Bank Ltd.	36	0.03	2 Fujicco Co. Ltd.	29	0.02
2 Eidai Co. Ltd.	3	-	4 Fujikura Composites, Inc.	32	0.03
4 Eiken Chemical Co. Ltd.	60	0.05	3 Fujikura Kasei Co. Ltd.	11	0.01
2 Eizo Corp.	57	0.05	6 Fujimi, Inc.	120	0.10
1 EJ Holdings, Inc.	11	0.01	2 Fujimori Kogyo Co. Ltd.	47	0.04
4 Elan Corp.	23	0.02	1 Fujita Kanko, Inc.	24	0.02
4 Elecom Co. Ltd.	43	0.04	7 Fujitsu General Ltd.	100	0.09
2 Elematec Corp.	28	0.02	2 Fujiya Co. Ltd.	29	0.02
4 EM Systems Co. Ltd.	18	0.02	1 FuKoKu Co. Ltd.	19	0.02
3 en Japan, Inc.	50	0.04	1 Fukuda Corp.	21	0.02
2 Endo Lighting Corp.	22	0.02	2 Fukuda Denshi Co. Ltd.	79	0.07
1 Enomoto Co. Ltd.	13	0.01	3 Fukui Bank Ltd.	40	0.03
1 Enplas Corp.	23	0.02	2 Fukui Computer Holdings, Inc.	27	0.02
3 eRex Co. Ltd.	15	0.01	3 Fukushima Bank Ltd.	5	-
6 ES-Con Japan Ltd.	37	0.03	1 Fukushima Galilei Co. Ltd.	58	0.05
1 Eslead Corp.	32	0.03	2 Fukuyama Transporting Co. Ltd.	60	0.05
2 ESPEC Corp.	46	0.04	2 FULLCAST Holdings Co. Ltd.	19	0.02
3 Exedy Corp.	44	0.04	1 Fumakilla Ltd.	9	0.01
16 EXEO Group, Inc.	160	0.14	4 Funai Soken Holdings, Inc.	60	0.05
5 Ezaki Glico Co. Ltd.	142	0.12	1 Furukawa Battery Co. Ltd.	9	0.01
1 F&M Co. Ltd.	7	0.01	3 Furukawa Co. Ltd.	43	0.04
1 FALCO HOLDINGS Co. Ltd.	21	0.02	8 Furukawa Electric Co. Ltd.	208	0.18
8 Fancl Corp.	104	0.09	3 Furuno Electric Co. Ltd.	37	0.03
2 Fast Fitness Japan, Inc.	12	0.01	- Furuya Metal Co. Ltd.	33	0.03
4 FCC Co. Ltd.	53	0.05	1 Furyu Corp.	9	0.01
2 FDK Corp.	8	0.01	2 Fuso Chemical Co. Ltd.	59	0.05
2 Feed One Co. Ltd.	13	0.01	1 Fuso Pharmaceutical Industries Ltd.	10	0.01
5 Ferrotec Holdings Corp.	94	0.08	6 Futaba Corp.	19	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
7 Futaba Industrial Co. Ltd.	38	0.03	1 Himacs Ltd.	10	0.01
6 Future Corp.	54	0.05	29 Hino Motors Ltd.	81	0.07
2 Fuyo General Lease Co. Ltd.	127	0.11	1 Hioki EE Corp.	54	0.05
4 G-7 Holdings, Inc.	37	0.03	2 Hirakawa Hewtech Corp.	13	0.01
3 GA Technologies Co. Ltd.	25	0.02	1 Hirano Tecseed Co. Ltd.	13	0.01
5 Gakken Holdings Co. Ltd.	31	0.03	1 Hirata Corp.	49	0.04
1 Gakkyusha Co. Ltd.	19	0.02	27 Hirogin Holdings, Inc.	222	0.19
2 Gakujo Co. Ltd.	18	0.02	1 Hirose Tusyo, Inc.	14	0.01
2 Gecoss Corp.	14	0.01	2 Hiroshima Electric Railway Co. Ltd.	12	0.01
1 Genki Sushi Co. Ltd.	28	0.02	9 Hiroshima Gas Co. Ltd.	21	0.02
1 Genky DrugStores Co. Ltd.	40	0.03	6 HIS Co. Ltd.	69	0.06
3 Geo Holdings Corp.	34	0.03	3 Hisaka Works Ltd.	22	0.02
1 Gift Holdings, Inc.	26	0.02	5 Hisamitsu Pharmaceutical Co., Inc.	112	0.10
3 giftee, Inc.	20	0.02	18 Hitachi Zosen Corp.	126	0.11
3 Giken Ltd.	31	0.03	1 Hito Communications Holdings, Inc.	6	0.01
1 GL Sciences, Inc.	14	0.01	2 Hochiki Corp.	30	0.03
3 GLOBERIDE, Inc.	34	0.03	1 Hodogaya Chemical Co. Ltd.	26	0.02
5 Glory Ltd.	86	0.07	2 Hogy Medical Co. Ltd.	48	0.04
- GMO Financial Gate, Inc.	16	0.01	- Hokkaido Coca-Cola Bottling Co. Ltd.	7	0.01
4 GMO Financial Holdings, Inc.	23	0.02	17 Hokkaido Electric Power Co., Inc.	176	0.15
1 GMO GlobalSign Holdings KK	11	0.01	2 Hokkaido Gas Co. Ltd.	38	0.03
5 GMO internet group, Inc.	85	0.07	1 Hokkan Holdings Ltd.	13	0.01
7 GNI Group Ltd.	100	0.09	4 Hokko Chemical Industry Co. Ltd.	35	0.03
1 Godo Steel Ltd.	43	0.04	2 Hokkoku Financial Holdings, Inc.	70	0.06
2 Goldcrest Co. Ltd.	29	0.02	12 Hokuetsu Corp.	90	0.08
2 GOLDWIN, Inc.	84	0.07	2 Hokuetsu Industries Co. Ltd.	31	0.03
1 Golf Digest Online, Inc.	4	-	11 Hokuhoku Financial Group, Inc.	163	0.14
3 Grandy House Corp.	11	0.01	1 Hokuriku Electric Industry Co. Ltd.	8	0.01
9 Gree, Inc.	30	0.03	17 Hokuriku Electric Power Co.	126	0.11
2 Greens Co. Ltd.	22	0.02	2 Hokuriku Electrical Construction Co. Ltd.	13	0.01
1 gremz, Inc.	20	0.02	2 Hokuto Corp.	27	0.02
7 GS Yuasa Corp.	153	0.13	2 H-One Co. Ltd.	13	0.01
2 GSI Creos Corp.	25	0.02	3 Honeys Holdings Co. Ltd.	29	0.02
3 G-Tekt Corp.	34	0.03	5 Hoosiers Holdings Co. Ltd.	33	0.03
1 Gun-Ei Chemical Industry Co. Ltd.	14	0.01	5 Hosiden Corp.	66	0.06
5 GungHo Online Entertainment, Inc.	89	0.08	1 Hosokawa Micron Corp.	36	0.03
25 Gunma Bank Ltd.	174	0.15	1 Hotland Co. Ltd.	21	0.02
2 Gunze Ltd.	55	0.05	4 House Foods Group, Inc.	66	0.06
6 H.U. Group Holdings, Inc.	104	0.09	1 Howa Machinery Ltd.	6	-
9 H2O Retailing Corp.	151	0.13	3 HS Holdings Co. Ltd.	17	0.01
- HABA Laboratories, Inc.	4	-	22 Hyakugo Bank Ltd.	100	0.09
1 Hagihara Industries, Inc.	11	0.01	3 Hyakujushi Bank Ltd.	66	0.06
1 Hagiwara Electric Holdings Co. Ltd.	28	0.02	1 IBJ, Inc.	5	-
1 Hakudo Co. Ltd.	18	0.02	3 Ichibanya Co. Ltd.	23	0.02
1 Hakuto Co. Ltd.	39	0.03	1 Ichiken Co. Ltd.	8	0.01
1 Halows Co. Ltd.	22	0.02	4 Ichikoh Industries Ltd.	14	0.01
2 Hamakyorex Co. Ltd.	41	0.04	2 Ichimasa Kamaboko Co. Ltd.	7	0.01
2 Handsman Co. Ltd.	9	0.01	3 Ichinen Holdings Co. Ltd.	28	0.02
4 Hanwa Co. Ltd.	153	0.13	6 Ichiyoshi Securities Co. Ltd.	30	0.03
2 Happinet Corp.	41	0.04	1 Icom, Inc.	23	0.02
3 Hard Off Corp. Co. Ltd.	34	0.03	1 ID Holdings Corp.	12	0.01
2 Harima Chemicals Group, Inc.	8	0.01	1 IDEA Consultants, Inc.	9	0.01
1 Hashimoto Sogyo Holdings Co. Ltd.	10	0.01	3 Idec Corp.	58	0.05
17 Hazama Ando Corp.	121	0.10	5 IDOM, Inc.	46	0.04
7 Heiwa Corp.	86	0.07	1 IG Port, Inc.	8	0.01
3 Heiwa Real Estate Co. Ltd.	80	0.07	7 Iino Kaiun Kaisha Ltd.	58	0.05
4 Heiwado Co. Ltd.	57	0.05	1 I'll, Inc.	20	0.02
1 Helios Techno Holding Co. Ltd.	3	-	2 Imagica Group, Inc.	7	0.01
2 Hennge KK	12	0.01	- Imasen Electric Industrial	1	-
2 Hibiya Engineering Ltd.	44	0.04	7 i-mobile Co. Ltd.	21	0.02
2 Hiday Hidaka Corp.	36	0.03	1 Imuraya Group Co. Ltd.	21	0.02
4 HI-LEX Corp.	36	0.03	5 Inaba Denki Sangyo Co. Ltd.	133	0.11

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
2 Inaba Seisakusho Co. Ltd.	21	0.02	3 Japan System Techniques Co. Ltd.	34	0.03
4 Inabata & Co. Ltd.	85	0.07	4 Japan Transcity Corp.	22	0.02
1 Inageya Co. Ltd.	8	0.01	5 Japan Wool Textile Co. Ltd.	47	0.04
1 I-NE Co. Ltd.	10	0.01	2 JBCC Holdings, Inc.	34	0.03
2 Ines Corp.	25	0.02	11 JCR Pharmaceuticals Co. Ltd.	39	0.03
1 I-Net Corp.	19	0.02	2 JCU Corp.	47	0.04
3 Infocom Corp.	87	0.07	4 JDC Corp.	12	0.01
14 INFRONEER Holdings, Inc.	123	0.11	5 Jeol Ltd.	198	0.17
5 Insource Co. Ltd.	30	0.03	1 JFE Systems, Inc.	19	0.02
1 Intage Holdings, Inc.	10	0.01	25 JGC Holdings Corp.	201	0.17
1 Integrated Design & Engineering Holdings Co. Ltd.	39	0.03	- Jichodo Co. Ltd.	24	0.02
2 Inter Action Corp.	16	0.01	1 JIG-SAW, Inc.	13	0.01
2 Inui Global Logistics Co. Ltd.	12	0.01	3 Jimoto Holdings, Inc.	7	0.01
2 I-PEX, Inc.	19	0.02	2 JINS Holdings, Inc.	38	0.03
- IPS, Inc.	6	0.01	3 JINUSHI Co. Ltd.	39	0.03
1 IR Japan Holdings Ltd.	8	0.01	1 JK Holdings Co. Ltd.	9	0.01
2 Iriso Electronics Co. Ltd.	39	0.03	3 J-Lease Co. Ltd.	21	0.02
1 I'rom Group Co. Ltd.	14	0.01	2 JM Holdings Co. Ltd.	36	0.03
2 ISB Corp.	15	0.01	2 JMS Co. Ltd.	6	-
- Ise Chemicals Corp.	31	0.03	1 Joban Kosan Co. Ltd.	6	0.01
3 Iseki & Co. Ltd.	20	0.02	3 J-Oil Mills, Inc.	32	0.03
2 Ishihara Chemical Co. Ltd.	21	0.02	2 Joshin Denki Co. Ltd.	37	0.03
3 Ishihara Sangyo Kaisha Ltd.	34	0.03	6 Joyful Honda Co. Ltd.	78	0.07
8 Istyle, Inc.	22	0.02	11 JP-Holdings, Inc.	37	0.03
5 ITbook Holdings Co. Ltd.	10	0.01	2 JSB Co. Ltd.	28	0.02
3 Itfor, Inc.	31	0.03	2 JSP Corp.	23	0.02
1 ITmedia, Inc.	12	0.01	4 Juki Corp.	12	0.01
5 Ito En Ltd.	117	0.10	3 Juroku Financial Group, Inc.	104	0.09
6 Itochu Enex Co. Ltd.	63	0.05	4 Justsystems Corp.	66	0.06
1 Itochu-Shokuhin Co. Ltd.	23	0.02	17 JVCKenwood Corp.	95	0.08
3 Itoham Yonekyu Holdings, Inc.	73	0.06	1 K&O Energy Group, Inc.	33	0.03
3 Itoki Corp.	33	0.03	- Kadoya Sesame Mills, Inc.	9	0.01
2 IwaiCosmo Holdings, Inc.	28	0.02	2 Kaga Electronics Co. Ltd.	77	0.07
2 Iwaki Co. Ltd.	37	0.03	7 Kagome Co. Ltd.	170	0.15
1 Iwatsuka Confectionery Co. Ltd.	16	0.01	14 Kakaku.com, Inc.	173	0.15
23 Iyogin Holdings, Inc.	217	0.19	3 Kaken Pharmaceutical Co. Ltd.	66	0.06
3 Izumi Co. Ltd.	71	0.06	2 Kakiyasu Honten Co. Ltd.	40	0.03
12 J Trust Co. Ltd.	32	0.03	2 Kamakura Shinsho Ltd.	6	-
9 JAC Recruitment Co. Ltd.	39	0.03	2 Kameda Seika Co. Ltd.	40	0.03
2 Jaccs Co. Ltd.	74	0.06	3 Kamei Corp.	35	0.03
1 Jade Group, Inc.	6	0.01	8 Kamigumi Co. Ltd.	161	0.14
6 JAFCO Group Co. Ltd.	69	0.06	2 Kanaden Corp.	18	0.02
10 JALCO Holdings, Inc.	26	0.02	1 Kanagawa Chuo Kotsu Co. Ltd.	15	0.01
2 Jamco Corp.	14	0.01	2 Kanamic Network Co. Ltd.	8	0.01
2 JANOME Corp.	9	0.01	3 Kanamoto Co. Ltd.	54	0.05
5 Japan Aviation Electronics Industry Ltd.	86	0.07	12 Kandenko Co. Ltd.	142	0.12
3 Japan Cash Machine Co. Ltd.	23	0.02	5 Kaneka Corp.	148	0.13
31 Japan Communications, Inc.	36	0.03	1 Kaneko Seeds Co. Ltd.	7	0.01
1 Japan Electronic Materials Corp.	29	0.02	8 Kanematsu Corp.	139	0.12
8 Japan Elevator Service Holdings Co. Ltd.	138	0.12	2 Kanro, Inc.	32	0.03
4 Japan Foundation Engineering Co. Ltd.	16	0.01	1 Kansai Food Market Ltd.	18	0.02
1 Japan Hospice Holdings, Inc.	7	0.01	4 Kanto Denka Kogyo Co. Ltd.	22	0.02
2 Japan Investment Adviser Co. Ltd.	17	0.01	1 Kaonavi, Inc.	5	-
7 Japan Lifeline Co. Ltd.	48	0.04	1 Kappa Create Co. Ltd.	10	0.01
7 Japan Material Co. Ltd.	93	0.08	2 Kasai Kogyo Co. Ltd.	3	-
4 Japan Medical Dynamic Marketing, Inc.	14	0.01	3 Katakura Industries Co. Ltd.	37	0.03
3 Japan Petroleum Exploration Co. Ltd.	143	0.12	6 Katitas Co. Ltd.	65	0.06
2 Japan Property Management Center Co. Ltd.	17	0.01	2 Kato Sangyo Co. Ltd.	63	0.05
1 Japan Pulp & Paper Co. Ltd.	42	0.04	3 Kato Works Co. Ltd.	24	0.02
1 Japan Pure Chemical Co. Ltd.	10	0.01	2 Kawada Technologies, Inc.	42	0.04
7 Japan Securities Finance Co. Ltd.	70	0.06	1 Kawai Musical Instruments Manufacturing Co. Ltd.	16	0.01
5 Japan Steel Works Ltd.	154	0.13	2 KeePer Technical Laboratory Co. Ltd.	41	0.04

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
9 Keihan Holdings Co. Ltd.	161	0.14	4 Kusuri No. Aoki Holdings Co. Ltd.	89	0.08
4 Keihanshin Building Co. Ltd.	42	0.04	1 KVK Corp.	7	0.01
1 Keihin Co. Ltd.	8	0.01	2 KYB Corp.	59	0.05
21 Keikyu Corp.	159	0.14	1 Kyodo Printing Co. Ltd.	23	0.02
2 KEIWA, Inc.	16	0.01	3 Kyoei Steel Ltd.	38	0.03
11 Keiyo Bank Ltd.	64	0.05	2 Kyokuto Boeki Kaisha Ltd.	17	0.01
2 Kenko Mayonnaise Co. Ltd.	26	0.02	3 Kyokuto Kaihatsu Kogyo Co. Ltd.	54	0.05
2 KFC Holdings Japan Ltd.	66	0.06	3 Kyokuto Securities Co. Ltd.	26	0.02
4 KH Neochem Co. Ltd.	52	0.04	1 Kyokuyo Co. Ltd.	19	0.02
7 Kimoto Co. Ltd.	9	0.01	4 Kyorin Pharmaceutical Co. Ltd.	49	0.04
3 Kimura Chemical Plants Co. Ltd.	13	0.01	6 Kyoritsu Maintenance Co. Ltd.	126	0.11
2 Kimura Unity Co. Ltd.	25	0.02	4 Kyosan Electric Manufacturing Co. Ltd.	15	0.01
3 King Jim Co. Ltd.	15	0.01	2 Kyowa Leather Cloth Co. Ltd.	7	0.01
1 Kintetsu Department Store Co. Ltd.	10	0.01	1 LA Holdings Co. Ltd.	19	0.02
3 Kissei Pharmaceutical Co. Ltd.	62	0.05	1 LAC Co. Ltd.	6	-
1 Ki-Star Real Estate Co. Ltd.	26	0.02	1 Lacto Japan Co. Ltd.	20	0.02
1 Kitagawa Corp.	12	0.01	2 Laox Holdings Co. Ltd.	3	-
1 Kita-Nippon Bank Ltd.	17	0.01	2 LEC, Inc.	20	0.02
- Kitano Construction Corp.	9	0.01	20 Leoplace21 Corp.	66	0.06
7 Kitz Corp.	50	0.04	2 Life Corp.	52	0.04
7 Kiyo Bank Ltd.	89	0.08	1 Lifedrink Co., Inc.	38	0.03
1 KNT-CT Holdings Co. Ltd.	9	0.01	5 Lifenet Insurance Co.	46	0.04
4 Koa Corp.	35	0.03	9 LIFULL Co. Ltd.	10	0.01
3 Koatsu Gas Kogyo Co. Ltd.	18	0.02	2 LIKE, Inc.	16	0.01
1 Kobe Electric Railway Co. Ltd.	18	0.02	1 Lincal Co. Ltd.	2	-
2 Kohnan Shoji Co. Ltd.	67	0.06	10 Link & Motivation, Inc.	27	0.02
2 Kohoku Kogyo Co. Ltd.	32	0.03	4 Lintec Corp.	74	0.06
2 Kohsoku Corp.	24	0.02	22 Lion Corp.	179	0.15
1 Koike Sanso Kogyo Co. Ltd.	22	0.02	2 LITALICO, Inc.	25	0.02
5 Kojima Co. Ltd.	26	0.02	2 Loadstar Capital KK	30	0.03
9 Kokuyo Co. Ltd.	160	0.14	1 Look Holdings, Inc.	11	0.01
1 KOMAIHALTEC, Inc.	6	-	2 M&A Capital Partners Co. Ltd.	22	0.02
3 Komatsu Materie Co. Ltd.	15	0.01	9 Mabuchi Motor Co. Ltd.	138	0.12
1 Komatsu Wall Industry Co. Ltd.	17	0.01	6 Macromill, Inc.	32	0.03
5 KOMEDA Holdings Co. Ltd.	79	0.07	3 Maeda Kosen Co. Ltd.	62	0.05
1 Komehyo Holdings Co. Ltd.	14	0.01	2 Maezawa Industries, Inc.	13	0.01
3 Komeri Co. Ltd.	76	0.07	2 Maezawa Kasei Industries Co. Ltd.	27	0.02
5 Komori Corp.	38	0.03	3 Maezawa Kyuso Industries Co. Ltd.	26	0.02
4 Konaka Co. Ltd.	8	0.01	2 Makino Milling Machine Co. Ltd.	90	0.08
3 Kondotec, Inc.	22	0.02	1 Management Solutions Co. Ltd.	10	0.01
50 Konica Minolta, Inc.	149	0.13	5 Mandom Corp.	39	0.03
7 Konishi Co. Ltd.	52	0.04	8 Mani, Inc.	93	0.08
2 Konoike Transport Co. Ltd.	36	0.03	2 MarkLines Co. Ltd.	34	0.03
1 Konoshima Chemical Co. Ltd.	8	0.01	1 Mars Group Holdings Corp.	19	0.02
8 Kosaido Holdings Co. Ltd.	31	0.03	2 Marubun Corp.	12	0.01
5 Koshidaka Holdings Co. Ltd.	28	0.02	1 Maruchiyo Yamaokaya Corp.	24	0.02
10 Kotobuki Spirits Co. Ltd.	106	0.09	2 Marudai Food Co. Ltd.	23	0.02
1 Kotobukiya Co. Ltd.	14	0.01	4 Maruha Nichiro Corp.	85	0.07
1 Kourakuen Holdings Corp.	10	0.01	6 Maruichi Steel Tube Ltd.	150	0.13
1 Kozo Keikaku Engineering, Inc.	16	0.01	2 MARUKA FURUSATO Corp.	25	0.02
7 KPP Group Holdings Co. Ltd.	37	0.03	6 Marusan Securities Co. Ltd.	41	0.04
2 Krosaki Harima Corp.	32	0.03	1 Maruwa Co. Ltd.	135	0.12
2 KRS Corp.	17	0.01	1 Maruzen Co. Ltd.	20	0.02
17 K's Holdings Corp.	156	0.13	2 Maruzen Showa Unyu Co. Ltd.	56	0.05
1 KU Holdings Co. Ltd.	8	0.01	6 Marvelous, Inc.	23	0.02
3 Kumagai Gumi Co. Ltd.	78	0.07	2 Matching Service Japan Co. Ltd.	10	0.01
9 Kumiai Chemical Industry Co. Ltd.	46	0.04	2 Matsuda Sangyo Co. Ltd.	36	0.03
1 Kura Sushi, Inc.	28	0.02	2 Matsui Construction Co. Ltd.	9	0.01
1 Kurabo Industries Ltd.	44	0.04	15 Matsui Securities Co. Ltd.	76	0.07
4 Kureha Corp.	79	0.07	5 Matsuya Co. Ltd.	35	0.03
2 Kurimoto Ltd.	48	0.04	1 Matsuyafoods Holdings Co. Ltd.	17	0.01
2 Kuriyama Holdings Corp.	15	0.01	3 Max Co. Ltd.	67	0.06

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
5 Maxell Ltd.	52	0.04	2 Mitsui-Soko Holdings Co. Ltd.	60	0.05
1 Maxvalu Tokai Co. Ltd.	21	0.02	4 Mitsuuroko Group Holdings Co. Ltd.	34	0.03
8 MCJ Co. Ltd.	68	0.06	8 Miura Co. Ltd.	176	0.15
1 MEC Co. Ltd.	14	0.01	4 MIXI, Inc.	82	0.07
1 Media Do Co. Ltd.	9	0.01	1 Miyaji Engineering Group, Inc.	29	0.02
3 Medical Data Vision Co. Ltd.	10	0.01	2 Miyazaki Bank Ltd.	41	0.04
4 Medical System Network Co. Ltd.	18	0.02	14 Mizuho Leasing Co. Ltd.	95	0.08
1 Medikit Co. Ltd.	14	0.01	1 Mizuho Medy Co. Ltd.	18	0.02
2 Medius Holdings Co. Ltd.	8	0.01	2 Mizuno Corp.	94	0.08
2 Medley, Inc.	40	0.03	2 Mochida Pharmaceutical Co. Ltd.	42	0.04
2 MedPeer, Inc.	9	0.01	2 Modec, Inc.	36	0.03
2 Megachips Corp.	40	0.03	21 Monex Group, Inc.	105	0.09
5 Megmilk Snow Brand Co. Ltd.	76	0.07	6 Money Partners Group Co. Ltd.	9	0.01
4 Meidensha Corp.	109	0.09	3 Monogatari Corp.	70	0.06
1 Meiji Electric Industries Co. Ltd.	6	0.01	1 MORESCO Corp.	5	-
1 Meiji Shipping Group Co. Ltd.	6	0.01	8 Morinaga & Co. Ltd.	122	0.10
3 Meiko Electronics Co. Ltd.	117	0.10	8 Morinaga Milk Industry Co. Ltd.	161	0.14
4 Meisei Industrial Co. Ltd.	33	0.03	1 Moriroku Holdings Co. Ltd.	12	0.01
8 MEITEC Group Holdings, Inc.	152	0.13	3 Morita Holdings Corp.	31	0.03
1 Meito Sangyo Co. Ltd.	13	0.01	2 Morito Co. Ltd.	23	0.02
2 Meiwa Corp.	11	0.01	1 Morozoff Ltd.	16	0.01
1 Meico Holdings, Inc.	11	0.01	- Mory Industries, Inc.	14	0.01
1 Members Co. Ltd.	4	-	2 MrMax Holdings Ltd.	10	0.01
6 Menicon Co. Ltd.	53	0.05	1 MTG Co. Ltd.	7	0.01
12 Mercari, Inc.	144	0.12	1 Mugen Estate Co. Ltd.	8	0.01
4 Mercuria Holdings Co. Ltd.	20	0.02	4 m-up Holdings, Inc.	29	0.02
- MetaReal Corp.	3	-	1 Murakami Corp.	15	0.01
2 METAWATER Co. Ltd.	28	0.02	5 Musashi Seimitsu Industry Co. Ltd.	55	0.05
3 Micronics Japan Co. Ltd.	114	0.10	2 Musashino Bank Ltd.	52	0.04
1 Midac Holdings Co. Ltd.	8	0.01	11 Nabtesco Corp.	173	0.15
4 Mie Kotsu Group Holdings, Inc.	15	0.01	3 NAC Co. Ltd.	9	0.01
3 Mikuni Corp.	7	0.01	2 Nachi-Fujikoshi Corp.	42	0.04
3 Milbon Co. Ltd.	68	0.06	2 Nafco Co. Ltd.	31	0.03
3 MIMAKI ENGINEERING Co. Ltd.	34	0.03	2 Nagano Keiki Co. Ltd.	39	0.03
2 Mimasu Semiconductor Industry Co. Ltd.	42	0.04	10 Nagase & Co. Ltd.	198	0.17
2 Ministop Co. Ltd.	17	0.01	1 Nagase Brothers, Inc.	9	0.01
4 Mipox Corp.	14	0.01	2 Nagatanien Holdings Co. Ltd.	24	0.02
1 Mirai Industry Co. Ltd.	26	0.02	1 Nagawa Co. Ltd.	40	0.03
1 Miraial Co. Ltd.	14	0.01	1 Naigai Trans Line Ltd.	13	0.01
10 Mirait One Corp.	120	0.10	2 Nakabayashi Co. Ltd.	8	0.01
11 Mirarth Holdings, Inc.	32	0.03	1 Nakamoto Packs Co. Ltd.	7	0.01
2 Miroku Jyoho Service Co. Ltd.	21	0.02	1 Nakamura Co. Ltd.	10	0.01
5 Mitani Corp.	43	0.04	6 Nakanishi, Inc.	93	0.08
3 Mitani Sangyo Co. Ltd.	7	0.01	- Nakano Refrigerators Co. Ltd.	7	0.01
1 Mitani Sekisan Co. Ltd.	44	0.04	3 Nakayama Steel Works Ltd.	16	0.01
6 Mito Securities Co. Ltd.	22	0.02	4 Namura Shipbuilding Co. Ltd.	57	0.05
6 Mitsuba Corp.	40	0.03	10 Nankai Electric Railway Co. Ltd.	169	0.15
1 Mitsubishi Kakoki Kaisha Ltd.	31	0.03	3 Nanto Bank Ltd.	75	0.06
4 Mitsubishi Logisnext Co. Ltd.	41	0.04	- Nasu Denki Tekko Co. Ltd.	21	0.02
4 Mitsubishi Logistics Corp.	119	0.10	1 Natori Co. Ltd.	16	0.01
9 Mitsubishi Materials Corp.	184	0.16	1 NEC Capital Solutions Ltd.	22	0.02
3 Mitsubishi Paper Mills Ltd.	13	0.01	6 NEC Networks & System Integration Corp.	89	0.08
3 Mitsubishi Pencil Co. Ltd.	48	0.04	9 NET One Systems Co. Ltd.	175	0.15
1 Mitsubishi Research Institute, Inc.	30	0.03	5 Neturen Co. Ltd.	36	0.03
2 Mitsubishi Shokuhin Co. Ltd.	66	0.06	1 New Art Holdings Co. Ltd.	9	0.01
1 Mitsubishi Steel Manufacturing Co. Ltd.	14	0.01	3 New Japan Chemical Co. Ltd.	3	-
2 Mitsuboshi Belting Ltd.	70	0.06	5 Nextage Co. Ltd.	85	0.07
2 Mitsui DM Sugar Holdings Co. Ltd.	34	0.03	1 NexTone, Inc.	7	0.01
11 Mitsui E&S Co. Ltd.	103	0.09	16 NHK Spring Co. Ltd.	181	0.16
2 Mitsui High-Tec, Inc.	94	0.08	1 Nice Corp.	9	0.01
1 Mitsui Matsushima Holdings Co. Ltd.	42	0.04	5 Nichia Steel Works Ltd.	10	0.01
6 Mitsui Mining & Smelting Co. Ltd.	207	0.18	5 Nichias Corp.	164	0.14

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
2 Nichiban Co. Ltd.	23	0.02	17 Nipro Corp.	131	0.11
5 Nichicon Corp.	38	0.03	2 Nishikawa Rubber Co. Ltd.	25	0.02
2 Nichiden Corp.	33	0.03	4 Nishimatsuya Chain Co. Ltd.	64	0.05
3 Nichiha Corp.	65	0.06	1 Nishimoto Co. Ltd.	13	0.01
2 Nichireki Co. Ltd.	38	0.03	12 Nishi-Nippon Financial Holdings, Inc.	173	0.15
1 Nichirin Co. Ltd.	33	0.03	6 Nishi-Nippon Railroad Co. Ltd.	98	0.08
4 Nifco, Inc.	103	0.09	2 Nishio Holdings Co. Ltd.	45	0.04
2 Nihon Chouzai Co. Ltd.	16	0.01	7 Nissan Shatai Co. Ltd.	40	0.03
2 Nihon Dempa Kogyo Co. Ltd.	11	0.01	4 Nissan Tokyo Sales Holdings Co. Ltd.	13	0.01
1 Nihon Dengi Co. Ltd.	35	0.03	1 Nissei ASB Machine Co. Ltd.	30	0.03
3 Nihon Flush Co. Ltd.	17	0.01	2 Nissei Plastic Industrial Co. Ltd.	12	0.01
7 Nihon House Holdings Co. Ltd.	14	0.01	4 Nissha Co. Ltd.	54	0.05
3 Nihon Kagaku Sangyo Co. Ltd.	29	0.02	5 Nisshin Group Holdings Co. Ltd.	18	0.02
5 Nihon Kohden Corp.	147	0.13	3 Nisshin Oillio Group Ltd.	93	0.08
32 Nihon M&A Center Holdings, Inc.	147	0.13	13 Nisshinbo Holdings, Inc.	88	0.08
5 Nihon Nohyaku Co. Ltd.	23	0.02	2 Nissin Corp.	57	0.05
9 Nihon Parkerizing Co. Ltd.	74	0.06	3 Nisso Holdings Co. Ltd.	14	0.01
2 Nihon Plast Co. Ltd.	5	-	31 Nissui Corp.	172	0.15
2 Nihon Tokushu Toryo Co. Ltd.	16	0.01	2 Nitta Corp.	55	0.05
1 Nihon Trim Co. Ltd.	16	0.01	1 Nittetsu Mining Co. Ltd.	44	0.04
1 Nihon Yamamura Glass Co. Ltd.	14	0.01	- Nitto Fuji Flour Milling Co. Ltd.	16	0.01
1 Niitaka Co. Ltd.	7	0.01	3 Nitto Kogyo Corp.	61	0.05
5 Nikkiso Co. Ltd.	41	0.04	2 Nitto Kohki Co. Ltd.	37	0.03
3 Nikko Co. Ltd.	14	0.01	5 Nitto Seiko Co. Ltd.	20	0.02
5 Nikkon Holdings Co. Ltd.	101	0.09	3 Nittoc Construction Co. Ltd.	19	0.02
5 Nippon Corp.	74	0.06	3 Nittoku Co. Ltd.	29	0.02
3 Nippon Air Conditioning Services Co. Ltd.	18	0.02	1 NJS Co. Ltd.	17	0.01
3 Nippon Aqua Co. Ltd.	18	0.02	1 Noda Corp.	9	0.01
- Nippon Avionics Co. Ltd.	11	0.01	2 Noevir Holdings Co. Ltd.	59	0.05
2 Nippon Beet Sugar Manufacturing Co. Ltd.	19	0.02	3 Nohmi Bosai Ltd.	40	0.03
1 Nippon Carbide Industries Co., Inc.	11	0.01	7 Nojima Corp.	80	0.07
1 Nippon Carbon Co. Ltd.	32	0.03	10 NOK Corp.	142	0.12
1 Nippon Chemical Industrial Co. Ltd.	17	0.01	5 Nomura Micro Science Co. Ltd.	142	0.12
2 Nippon Chemi-Con Corp.	26	0.02	2 Noritake Co. Ltd.	41	0.04
18 Nippon Coke & Engineering Co. Ltd.	15	0.01	2 Noritsu Koki Co. Ltd.	58	0.05
1 Nippon Concept Corp.	14	0.01	3 Noritz Corp.	34	0.03
7 Nippon Concrete Industries Co. Ltd.	17	0.01	31 North Pacific Bank Ltd.	114	0.10
11 Nippon Denko Co. Ltd.	21	0.02	2 NPR-RIKEN Corp.	37	0.03
4 Nippon Densetsu Kogyo Co. Ltd.	55	0.05	2 NS Tool Co. Ltd.	9	0.01
1 Nippon Dry-Chemical Co. Ltd.	12	0.01	1 NS United Kaiun Kaisha Ltd.	22	0.02
8 Nippon Electric Glass Co. Ltd.	184	0.16	7 NSD Co. Ltd.	133	0.11
2 Nippon Fine Chemical Co. Ltd.	26	0.02	15 NSK Ltd.	74	0.06
12 Nippon Gas Co. Ltd.	179	0.15	1 NSW, Inc.	16	0.01
5 Nippon Hume Corp.	32	0.03	39 NTN Corp.	80	0.07
14 Nippon Kayaku Co. Ltd.	117	0.10	- Oat Agrico Co. Ltd.	3	-
- Nippon Kodoshi Corp.	5	-	1 Obara Group, Inc.	22	0.02
9 Nippon Light Metal Holdings Co. Ltd.	104	0.09	8 Oenon Holdings, Inc.	19	0.02
14 Nippon Paper Industries Co. Ltd.	84	0.07	4 Ogaki Kyoritsu Bank Ltd.	56	0.05
30 Nippon Parking Development Co. Ltd.	37	0.03	- Ohara, Inc.	3	-
2 Nippon Pillar Packing Co. Ltd.	53	0.05	2 Ohashi Technica, Inc.	17	0.01
2 Nippon Rietec Co. Ltd.	15	0.01	1 Ohba Co. Ltd.	10	0.01
1 Nippon Road Co. Ltd.	17	0.01	- Ohmoto Gumi Co. Ltd.	4	-
5 Nippon Seiki Co. Ltd.	46	0.04	2 Ohsho Food Service Corp.	83	0.07
1 Nippon Seisen Co. Ltd.	12	0.01	2 Oiles Corp.	34	0.03
1 Nippon Sharyo Ltd.	9	0.01	3 Oisix ra daichi, Inc.	23	0.02
9 Nippon Sheet Glass Co. Ltd.	27	0.02	2 Oita Bank Ltd.	40	0.03
5 Nippon Shinyaku Co. Ltd.	106	0.09	3 Okabe Co. Ltd.	15	0.01
11 Nippon Shokubai Co. Ltd.	118	0.10	1 Okamoto Industries, Inc.	30	0.03
6 Nippon Signal Company Ltd.	37	0.03	1 Okamoto Machine Tool Works Ltd.	19	0.02
3 Nippon Soda Co. Ltd.	84	0.07	5 Okamura Corp.	80	0.07
8 Nippon Thompson Co. Ltd.	32	0.03	19 Okasan Securities Group, Inc.	92	0.08
1 Nippon Yakin Kogyo Co. Ltd.	41	0.04	10 Oki Electric Industry Co. Ltd.	66	0.06

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
3 Okinawa Cellular Telephone Co.	64	0.05	2 Pronexus, Inc.	20	0.02
4 Okinawa Electric Power Co., Inc.	27	0.02	1 Pro-Ship, Inc.	9	0.01
2 Okinawa Financial Group, Inc.	30	0.03	3 Proto Corp.	26	0.02
3 OKUMA Corp.	120	0.10	1 PS Mitsubishi Construction Co. Ltd.	7	0.01
3 Okumura Corp.	109	0.09	2 Punch Industry Co. Ltd.	7	0.01
1 Okura Industrial Co. Ltd.	19	0.02	1 QB Net Holdings Co. Ltd.	7	0.01
4 Okuwa Co. Ltd.	24	0.02	3 Qol Holdings Co. Ltd.	27	0.02
2 Onoken Co. Ltd.	20	0.02	2 Quick Co. Ltd.	29	0.02
12 Onward Holdings Co. Ltd.	49	0.04	2 Raccoon Holdings, Inc.	7	0.01
1 Ootoya Holdings Co. Ltd.	23	0.02	5 Raito Kogyo Co. Ltd.	68	0.06
7 Open Up Group, Inc.	88	0.08	3 Raiznext Corp.	38	0.03
4 Optex Group Co. Ltd.	40	0.03	5 Raksul, Inc.	26	0.02
2 Optim Corp.	8	0.01	8 Rakus Co. Ltd.	96	0.08
3 Oporun Co. Ltd.	45	0.04	1 Rasa Industries Ltd.	17	0.01
3 Organo Corp.	146	0.13	2 Raysum Co. Ltd.	40	0.03
2 Oricon, Inc.	10	0.01	12 Relo Group, Inc.	126	0.11
7 Orient Corp.	46	0.04	20 Rengo Co. Ltd.	137	0.12
11 Oriental Shiraishi Corp.	24	0.02	5 RENOVA, Inc.	31	0.03
1 Origin Co. Ltd.	5	-	9 Resorttrust, Inc.	138	0.12
1 Oro Co. Ltd.	12	0.01	2 Restar Corp.	34	0.03
1 Osaka Organic Chemical Industry Ltd.	31	0.03	3 Retail Partners Co. Ltd.	29	0.02
1 Osaka Steel Co. Ltd.	12	0.01	2 Rheon Automatic Machinery Co. Ltd.	18	0.02
3 OSAKA Titanium Technologies Co. Ltd.	64	0.05	1 Rhythm Co. Ltd.	21	0.02
4 Osaki Electric Co. Ltd.	17	0.01	2 Ricoh Leasing Co. Ltd.	55	0.05
9 OSG Corp.	116	0.10	1 Ride On Express Holdings Co. Ltd.	8	0.01
- OUG Holdings, Inc.	7	0.01	2 Right On Co. Ltd.	4	-
2 Oyo Corp.	40	0.03	3 Riken Keiki Co. Ltd.	76	0.07
1 Ozu Corp.	14	0.01	4 Riken Technos Corp.	27	0.02
4 Pacific Industrial Co. Ltd.	45	0.04	2 Riken Vitamin Co. Ltd.	37	0.03
2 Pacific Metals Co. Ltd.	17	0.01	2 Ringer Hut Co. Ltd.	28	0.02
2 Pack Corp.	40	0.03	1 Rion Co. Ltd.	17	0.01
5 PAL GROUP Holdings Co. Ltd.	56	0.05	- Rix Corp.	4	-
3 PALTAC Corp.	71	0.06	1 Rock Field Co. Ltd.	13	0.01
5 Paramount Bed Holdings Co. Ltd.	78	0.07	2 Rokko Butter Co. Ltd.	14	0.01
3 Paris Miki Holdings, Inc.	8	0.01	2 Roland Corp.	41	0.04
12 Park24 Co. Ltd.	128	0.11	23 Round One Corp.	103	0.09
3 Pasona Group, Inc.	43	0.04	3 Royal Holdings Co. Ltd.	45	0.04
2 PCI Holdings, Inc.	10	0.01	2 RS Technologies Co. Ltd.	36	0.03
2 Pegasus Co. Ltd.	5	-	2 Ryobi Ltd.	40	0.03
25 Penta-Ocean Construction Co. Ltd.	101	0.09	2 RYODEN Corp.	31	0.03
1 People Dreams & Technologies Group Co. Ltd.	8	0.01	2 Ryoyo Ryosan Holdings, Inc.	31	0.03
11 PeptiDream, Inc.	135	0.12	2 S Foods, Inc.	42	0.04
5 Pharma Foods International Co. Ltd.	31	0.03	1 S&B Foods, Inc.	23	0.02
2 PHC Holdings Corp.	17	0.01	2 Sac's Bar Holdings, Inc.	10	0.01
1 PIA Corp.	10	0.01	1 Sagami Rubber Industries Co. Ltd.	5	-
1 Pickles Holdings Co. Ltd.	8	0.01	3 Saibu Gas Holdings Co. Ltd.	38	0.03
13 Pigeon Corp.	125	0.11	2 Saizeriya Co. Ltd.	72	0.06
3 Pilot Corp.	98	0.08	2 Sakai Chemical Industry Co. Ltd.	32	0.03
3 Piolax, Inc.	37	0.03	1 Sakai Heavy Industries Ltd.	18	0.02
3 Plus Alpha Consulting Co. Ltd.	32	0.03	2 Sakai Moving Service Co. Ltd.	33	0.03
9 Pola Orbis Holdings, Inc.	74	0.06	3 Sakata INX Corp.	43	0.04
4 Pole To Win Holdings, Inc.	13	0.01	1 Sakata Seed Corp.	24	0.02
1 Poppins Corp.	6	0.01	2 Sakura Internet, Inc.	77	0.07
1 Port, Inc.	18	0.02	5 Sala Corp.	27	0.02
1 PR Times Corp.	8	0.01	- Samco, Inc.	11	0.01
4 Premium Group Co. Ltd.	52	0.04	4 SAMTY Co. Ltd.	73	0.06
1 Premium Water Holdings, Inc.	11	0.01	2 San Holdings, Inc.	14	0.01
9 Press Kogyo Co. Ltd.	39	0.03	2 San ju San Financial Group, Inc.	26	0.02
3 Pressance Corp.	40	0.03	2 San-A Co. Ltd.	74	0.06
13 Prestige International, Inc.	56	0.05	5 San-Ai Obbli Co. Ltd.	67	0.06
3 Prima Meat Packers Ltd.	42	0.04	6 Sanden Corp.	6	-
3 Procrea Holdings, Inc.	38	0.03	5 Sangetsu Corp.	95	0.08

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
14 San-In Godo Bank Ltd.	129	0.11	1 Shimojima Co. Ltd.	11	0.01
3 Sanken Electric Co. Ltd.	105	0.09	1 Shin Nippon Air Technologies Co. Ltd.	33	0.03
4 Sanki Engineering Co. Ltd.	52	0.04	3 Shin Nippon Biomedical Laboratories Ltd.	26	0.02
3 Sanko Gosei Ltd.	12	0.01	3 Shinagawa Refractories Co. Ltd.	45	0.04
- Sankyo Frontier Co. Ltd.	11	0.01	1 Shindengen Electric Manufacturing Co. Ltd.	19	0.02
4 Sankyo Seiko Co. Ltd.	17	0.01	5 Shin-Etsu Polymer Co. Ltd.	51	0.04
2 Sankyo Tateyama, Inc.	9	0.01	- Shinki Bus Co. Ltd.	2	-
4 Sankyu, Inc.	144	0.12	3 Shinko Shoji Co. Ltd.	18	0.02
3 Sanoh Industrial Co. Ltd.	18	0.02	6 Shinmaywa Industries Ltd.	54	0.05
1 Sansei Technologies, Inc.	11	0.01	4 Shinnihon Corp.	37	0.03
2 Sansha Electric Manufacturing Co. Ltd.	15	0.01	1 Shinnihonsei-yaku Co. Ltd.	10	0.01
1 Sanshin Electronics Co. Ltd.	11	0.01	1 Shinsho Corp.	22	0.02
1 Santec Holdings Corp.	31	0.03	2 Shinwa Co. Ltd. Prime (Tokyo)	30	0.03
1 Sanyo Chemical Industries Ltd.	31	0.03	2 Shinwa Co. Ltd. Standard (Tokyo)	8	0.01
1 Sanyo Denki Co. Ltd.	55	0.05	8 Ship Healthcare Holdings, Inc.	121	0.10
2 Sanyo Electric Railway Co. Ltd.	29	0.02	3 Shizuki Electric Co., Inc.	8	0.01
1 Sanyo Shokai Ltd.	16	0.01	5 Shizuoka Gas Co. Ltd.	33	0.03
2 Sanyo Special Steel Co. Ltd.	34	0.03	3 SHO-BOND Holdings Co. Ltd.	102	0.09
3 Sanyo Trading Co. Ltd.	34	0.03	6 Shoei Co. Ltd.	80	0.07
1 Sato Foods Co. Ltd.	30	0.03	1 Shoei Foods Corp.	18	0.02
3 Sato Holdings Corp.	45	0.04	1 Shofu, Inc.	24	0.02
1 Sato Shoji Corp.	11	0.01	2 Showa Sangyo Co. Ltd.	40	0.03
2 Satori Electric Co. Ltd.	28	0.02	4 SIGMAXYZ Holdings, Inc.	35	0.03
4 Sawai Group Holdings Co. Ltd.	175	0.15	2 Siix Corp.	21	0.02
1 SB Technology Corp.	26	0.02	1 Silver Life Co. Ltd.	4	-
2 SBI ARUHI Corp.	9	0.01	3 Simplex Holdings, Inc.	52	0.04
4 SBI Global Asset Management Co. Ltd.	17	0.01	1 Sinanen Holdings Co. Ltd.	24	0.02
3 SBI Sumishin Net Bank Ltd.	59	0.05	2 Sinfonia Technology Co. Ltd.	50	0.04
2 SBS Holdings, Inc.	39	0.03	2 Sinko Industries Ltd.	42	0.04
5 Scroll Corp.	34	0.03	4 Sintokogio Ltd.	26	0.02
1 SEC Carbon Ltd.	15	0.01	1 SK Kaken Co. Ltd.	50	0.04
2 Seed Co. Ltd.	7	0.01	1 SK-Electronics Co. Ltd.	19	0.02
2 Seika Corp.	41	0.04	15 SKY Perfect JSAT Holdings, Inc.	87	0.07
6 Seikagaku Corp.	31	0.03	1 Smaregi, Inc.	13	0.01
2 Seikitokyo Kogyo Co. Ltd.	27	0.02	1 SMK Corp.	16	0.01
3 Seiko Group Corp.	93	0.08	7 SMS Co. Ltd.	88	0.08
5 Seino Holdings Co. Ltd.	72	0.06	3 SNT Corp.	5	-
5 Seiren Co. Ltd.	80	0.07	3 Soda Nikka Co. Ltd.	20	0.02
3 Sekisui Jushi Corp.	41	0.04	7 Sodick Co. Ltd.	32	0.03
2 Sekisui Kasei Co. Ltd.	7	0.01	2 Soft99 Corp.	20	0.02
1 SEMITEC Corp.	17	0.01	2 Softcreate Holdings Corp.	23	0.02
13 Senko Group Holdings Co. Ltd.	95	0.08	- Software Service, Inc.	19	0.02
1 Senshu Electric Co. Ltd.	45	0.04	1 Soken Chemical & Engineering Co. Ltd.	21	0.02
24 Senshu Ikeda Holdings, Inc.	65	0.06	8 Solasto Corp.	24	0.02
2 Senshukai Co. Ltd.	3	-	1 Soliton Systems KK	9	0.01
1 SERAKU Co. Ltd.	10	0.01	4 Solxyz Co. Ltd.	8	0.01
6 Seria Co. Ltd.	97	0.08	8 Sotetsu Holdings, Inc.	131	0.11
56 Seven Bank Ltd.	95	0.08	2 Sotoh Co. Ltd.	9	0.01
1 SFP Holdings Co. Ltd.	10	0.01	1 Space Co. Ltd.	10	0.01
- Shibaura Electronics Co. Ltd.	12	0.01	3 Sparx Group Co. Ltd.	34	0.03
2 Shibaura Machine Co. Ltd.	56	0.05	1 SPK Corp.	13	0.01
1 Shibaura Mechatronics Corp.	55	0.05	9 S-Pool, Inc.	19	0.02
1 Shibusawa Warehouse Co. Ltd.	23	0.02	2 Sprix, Inc.	8	0.01
1 Shibuya Corp.	38	0.03	1 SRA Holdings	31	0.03
1 SHIFT, Inc.	116	0.10	1 SRE Holdings Corp.	26	0.02
4 Shiga Bank Ltd.	109	0.09	3 SRS Holdings Co. Ltd.	21	0.02
1 Shikibo Ltd.	9	0.01	1 ST Corp.	13	0.01
5 Shikoku Bank Ltd.	35	0.03	2 St. Marc Holdings Co. Ltd.	24	0.02
17 Shikoku Electric Power Co., Inc.	162	0.14	5 Star Mica Holdings Co. Ltd.	20	0.02
4 Shikoku Kasei Holdings Corp.	47	0.04	3 Star Micronics Co. Ltd.	46	0.04
3 Shima Seiki Manufacturing Ltd.	29	0.02	3 Starts Corp., Inc.	71	0.06
1 Shimizu Bank Ltd.	13	0.01	1 Starzen Co. Ltd.	25	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
2 St-Care Holding Corp.	9	0.01	2 Tamron Co. Ltd.	101	0.09
2 Stella Chemifa Corp.	47	0.04	6 Tamura Corp.	26	0.02
1 Step Co. Ltd.	10	0.01	4 Tanseisha Co. Ltd.	22	0.02
1 Strike Co. Ltd.	24	0.02	2 Taoka Chemical Co. Ltd.	7	0.01
1 Studio Alice Co. Ltd.	13	0.01	6 Tatsuta Electric Wire & Cable Co. Ltd.	30	0.03
2 Subaru Enterprise Co. Ltd.	26	0.02	2 Tayca Corp.	24	0.02
1 Sugimoto & Co. Ltd.	14	0.01	1 Tazmo Co. Ltd.	18	0.02
5 Sumida Corp.	34	0.03	2 Tbk Co. Ltd.	5	-
1 Suminoe Textile Co. Ltd.	11	0.01	6 TDC Soft, Inc.	39	0.03
5 Sumitomo Bakelite Co. Ltd.	150	0.13	5 TechMatrix Corp.	57	0.05
2 Sumitomo Densetsu Co. Ltd.	42	0.04	1 Techno Horizon Co. Ltd.	4	-
17 Sumitomo Mitsui Construction Co. Ltd.	41	0.04	1 Techno Medica Co. Ltd.	10	0.01
3 Sumitomo Osaka Cement Co. Ltd.	82	0.07	- Techno Quartz, Inc.	15	0.01
23 Sumitomo Pharma Co. Ltd.	45	0.04	2 Techno Ryowa Ltd.	25	0.02
4 Sumitomo Riko Co. Ltd.	31	0.03	1 Techno Smart Corp.	10	0.01
1 Sumitomo Seika Chemicals Co. Ltd.	33	0.03	10 TechnoPro Holdings, Inc.	166	0.14
5 Sumitomo Warehouse Co. Ltd.	87	0.07	2 Tecnos Japan, Inc.	7	0.01
3 Sun Frontier Fudousan Co. Ltd.	36	0.03	11 Teijin Ltd.	107	0.09
2 Sun*, Inc. (voting rights)	8	0.01	1 Teikoku Electric Manufacturing Co. Ltd.	21	0.02
3 Suncall Corp.	9	0.01	3 Teikoku Sen-I Co. Ltd.	40	0.03
1 Sun-Wa Technos Corp.	7	0.01	1 Teikoku Tsushin Kogyo Co. Ltd.	13	0.01
1 SUNWELS Co. Ltd.	13	0.01	2 Tekken Corp.	29	0.02
17 Suruga Bank Ltd.	119	0.10	- Temairazu, Inc.	7	0.01
1 Suzuden Corp.	9	0.01	2 Tenma Corp.	31	0.03
5 Suzuken Co. Ltd.	145	0.12	1 Tenryu Saw Manufacturing Co. Ltd.	12	0.01
2 Suzuki Co. Ltd.	18	0.02	1 Tera Probe, Inc.	24	0.02
2 SWCC Corp.	77	0.07	- TESEC Corp.	4	-
1 System Research Co. Ltd.	12	0.01	5 Tess Holdings Co. Ltd.	14	0.01
1 System Support, Inc.	15	0.01	2 T-Gaia Corp.	24	0.02
35 Systema Corp.	64	0.05	5 Tigers Polymer Corp.	27	0.02
2 Syuppin Co. Ltd.	17	0.01	3 TKC Corp.	69	0.06
3 T Hasegawa Co. Ltd.	63	0.05	2 TKP Corp.	14	0.01
1 T RAD Co. Ltd.	14	0.01	5 Toa Corp. (non-voting rights)	30	0.03
1 Tachibana Eletech Co. Ltd.	21	0.02	2 Toa Corp. (voting rights)	14	0.01
1 Tachikawa Corp.	10	0.01	4 TOA ROAD Corp.	34	0.03
4 Tachi-S Co. Ltd.	45	0.04	9 Toagosei Co. Ltd.	93	0.08
11 Tadano Ltd.	82	0.07	1 Tobishima Corp.	12	0.01
1 Taihei Dengyo Kaisha Ltd.	51	0.04	6 TOC Co. Ltd.	25	0.02
3 Taiho Kogyo Co. Ltd.	14	0.01	7 Tocalo Co. Ltd.	91	0.08
3 Taikisha Ltd.	90	0.08	14 Tochigi Bank Ltd.	36	0.03
1 Taiko Bank Ltd.	7	0.01	23 Toda Corp.	163	0.14
1 Taisei Lamick Co. Ltd.	9	0.01	1 Toda Kogyo Corp.	9	0.01
4 Taiyo Holdings Co. Ltd.	84	0.07	3 Toei Co. Ltd.	80	0.07
2 Takamatsu Construction Group Co. Ltd.	29	0.02	1 Toell Co. Ltd.	4	-
2 Takamiya Co. Ltd.	6	-	1 Toenec Corp.	26	0.02
2 Takano Co. Ltd.	10	0.01	18 Toho Bank Ltd.	39	0.03
1 Takaoka Toko Co. Ltd.	13	0.01	1 Toho Co. Ltd. (Wholesale)	19	0.02
1 Takara & Co. Ltd.	22	0.02	5 Toho Gas Co. Ltd.	145	0.12
6 Takara Bio, Inc.	38	0.03	6 Toho Holdings Co. Ltd.	144	0.12
15 Takara Holdings, Inc.	105	0.09	4 Toho Titanium Co. Ltd.	30	0.03
3 Takara Standard Co. Ltd.	36	0.03	1 Toho Zinc Co. Ltd.	6	-
1 Takasago International Corp.	29	0.02	1 Tohoku Bank Ltd.	11	0.01
5 Takasago Thermal Engineering Co. Ltd.	193	0.17	1 Tohokushinsha Film Corp.	10	0.01
3 Takashima & Co. Ltd.	19	0.02	20 Tokai Carbon Co. Ltd.	130	0.11
12 Takashimaya Co. Ltd.	207	0.18	3 Tokai Corp.	35	0.03
2 Takasho Co. Ltd.	7	0.01	11 TOKAI Holdings Corp.	66	0.06
1 Take & Give Needs Co. Ltd.	5	-	6 Tokai Rika Co. Ltd.	85	0.07
1 TAKEBISHI Corp.	12	0.01	19 Tokai Tokyo Financial Holdings, Inc.	71	0.06
4 Takeuchi Manufacturing Co. Ltd.	152	0.13	1 Token Corp.	35	0.03
1 Taki Chemical Co. Ltd.	26	0.02	1 Tokushu Tokai Paper Co. Ltd.	15	0.01
6 Takuma Co. Ltd.	70	0.06	7 Tokuyama Corp.	140	0.12
2 Tama Home Co. Ltd.	45	0.04	2 Tokyo Base Co. Ltd.	3	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Japan - 55.26% (continued)		
2 Tokyo Electron Device Ltd.	51	0.04	9 TS Tech Co. Ltd.	112	0.10
2 Tokyo Energy & Systems, Inc.	18	0.02	5 TSI Holdings Co. Ltd.	28	0.02
4 Tokyo Individualized Educational Institute, Inc.	10	0.01	5 Tsubaki Nakashima Co. Ltd.	25	0.02
2 Tokyo Keiki, Inc.	48	0.04	3 Tsubakimoto Chain Co.	109	0.09
2 Tokyo Kiraboshi Financial Group, Inc.	76	0.07	2 Tsubakimoto Kogyo Co. Ltd.	30	0.03
3 Tokyo Rope Manufacturing Co. Ltd.	25	0.02	3 Tsuburaya Fields Holdings, Inc.	26	0.02
4 Tokyo Sangyo Co. Ltd.	19	0.02	5 Tsugami Corp.	46	0.04
7 Tokyo Steel Manufacturing Co. Ltd.	69	0.06	2 Tsukushima Holdings Co. Ltd.	18	0.02
1 Tokyo Tekko Co. Ltd.	26	0.02	10 Tsukuba Bank Ltd.	22	0.02
1 Tokyo Theatres Co., Inc.	7	0.01	6 Tsumura & Co.	158	0.14
2 Tokyotokeiba Co. Ltd.	56	0.05	2 Tsurumi Manufacturing Co. Ltd.	44	0.04
10 Tokyu Construction Co. Ltd.	49	0.04	1 Tsutsumi Jewelry Co. Ltd.	7	0.01
7 Toli Corp.	18	0.02	1 Tsuzuki Denki Co. Ltd.	14	0.01
1 Tomato Bank Ltd.	11	0.01	2 TV Asahi Holdings Corp.	32	0.03
1 Tomen Devices Corp.	22	0.02	1 Tv Tokyo Holdings Corp.	26	0.02
2 Tomoe Corp.	12	0.01	3 UACJ Corp.	95	0.08
1 Tomoe Engineering Co. Ltd.	16	0.01	10 UBE Corp.	192	0.16
2 Tomoku Co. Ltd.	28	0.02	- Ubicom Holdings, Inc.	3	-
18 TOMONY Holdings, Inc.	50	0.04	1 Uchida Yoko Co. Ltd.	36	0.03
9 Tomy Co. Ltd.	157	0.13	1 ULS Group, Inc.	16	0.01
1 Tonami Holdings Co. Ltd.	16	0.01	1 Ultrafabrics Holdings Co. Ltd.	10	0.01
12 Topcon Corp.	131	0.11	3 U-Next Holdings Co. Ltd.	83	0.07
4 Topre Corp.	57	0.05	1 Union Tool Co.	36	0.03
1 Topy Industries Ltd.	23	0.02	4 Unipres Corp.	34	0.03
2 Torex Semiconductor Ltd.	20	0.02	2 United Arrows Ltd.	29	0.02
3 Toridoll Holdings Corp.	69	0.06	6 United Super Markets Holdings, Inc.	35	0.03
1 Torigoe Co. Ltd.	6	0.01	3 UNITED, Inc.	15	0.01
2 Torii Pharmaceutical Co. Ltd.	41	0.04	11 Unitika Ltd.	17	0.01
1 Torikizoku Holdings Co. Ltd.	20	0.02	3 Universal Entertainment Corp.	27	0.02
1 Torishima Pump Manufacturing Co. Ltd.	24	0.02	1 User Local, Inc.	12	0.01
3 Tosei Corp.	45	0.04	9 Ushio, Inc.	128	0.11
2 Toshiba TEC Corp.	67	0.06	4 UT Group Co. Ltd.	71	0.06
3 Tosho Co. Ltd.	14	0.01	1 V Technology Co. Ltd.	24	0.02
2 Totech Corp.	39	0.03	3 Valor Holdings Co. Ltd.	50	0.04
2 Totetsu Kogyo Co. Ltd.	46	0.04	2 Valqua Ltd.	41	0.04
1 Tottori Bank Ltd.	9	0.01	3 Value HR Co. Ltd.	28	0.02
1 Toukei Computer Co. Ltd.	29	0.02	2 ValueCommerce Co. Ltd.	14	0.01
5 Tow Co. Ltd.	11	0.01	2 V-Cube, Inc.	2	-
6 Towa Bank Ltd.	29	0.02	3 Vector, Inc.	28	0.02
2 Towa Corp.	168	0.14	2 Vertex Corp.	17	0.01
3 Towa Pharmaceutical Co. Ltd.	55	0.05	5 Vision, Inc.	40	0.03
7 Toyo Construction Co. Ltd.	63	0.05	2 Visional, Inc.	96	0.08
2 Toyo Corp.	21	0.02	5 Vital KSK Holdings, Inc.	40	0.03
1 Toyo Denki Seizo KK	5	-	11 VT Holdings Co. Ltd.	35	0.03
3 Toyo Engineering Corp.	15	0.01	5 Wacoal Holdings Corp.	121	0.10
1 Toyo Gosei Co. Ltd.	35	0.03	1 Wakachiku Construction Co. Ltd.	25	0.02
2 Toyo Kanetsu KK	37	0.03	4 Wakita & Co. Ltd.	44	0.04
2 Toyo Machinery & Metal Co. Ltd.	9	0.01	1 Warabeya Nichiyu Holdings Co. Ltd.	18	0.02
10 Toyo Securities Co. Ltd.	24	0.02	1 Waseda Academy Co. Ltd.	13	0.01
1 Toyo Tanso Co. Ltd.	60	0.05	1 Watahan & Co. Ltd.	13	0.01
2 Toyo Tire Corp.	29	0.02	2 WATAMI Co. Ltd.	14	0.01
1 Toyo Wharf & Warehouse Co. Ltd.	9	0.01	2 Watts Co. Ltd.	7	0.01
15 Toyobo Co. Ltd.	106	0.09	1 WDB Holdings Co. Ltd.	15	0.01
4 Toyoda Gosei Co. Ltd.	82	0.07	1 Weathernews, Inc.	17	0.01
2 TPR Co. Ltd.	33	0.03	1 Wellneo Sugar Co. Ltd.	15	0.01
3 Traders Holdings Co. Ltd.	11	0.01	3 Wellnet Corp.	14	0.01
1 Trancom Co. Ltd.	27	0.02	3 West Holdings Corp.	48	0.04
2 Transaction Co. Ltd.	22	0.02	1 Will Group, Inc.	6	0.01
2 Transcosmos, Inc.	54	0.05	1 WILLs, Inc.	2	-
5 TRE Holdings Corp.	37	0.03	2 WingArc1st, Inc.	44	0.04
2 Treasure Factory Co. Ltd.	22	0.02	1 Wood One Co. Ltd.	7	0.01
6 Trusco Nakayama Corp.	90	0.08	1 Workman Co. Ltd.	28	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 55.26% (continued)			Korea, Republic of - 7.19% (continued)		
2 World Co. Ltd.	30	0.03	8 Aminologics Co. Ltd.	8	0.01
2 World Holdings Co. Ltd.	24	0.02	1 Amotech Co. Ltd.	4	-
1 Wowow, Inc.	7	0.01	10 Anam Electronics Co. Ltd.	12	0.01
7 W-Scope Corp.	22	0.02	4 Ananti, Inc.	16	0.01
4 Xebio Holdings Co. Ltd.	26	0.02	1 Anapass, Inc.	9	0.01
3 Yahagi Construction Co. Ltd.	31	0.03	- Anterogen Co. Ltd.	3	-
1 YAKUODO Holdings Co. Ltd.	25	0.02	2 Aprogen Biologics	1	-
4 YAMABIKO Corp.	54	0.05	24 Aprogen, Inc.	20	0.02
3 YAMADA Consulting Group Co. Ltd.	33	0.03	1 Asia Cement Co. Ltd.	6	0.01
2 Yamae Group Holdings Co. Ltd.	26	0.02	- ASIA Holdings Co. Ltd.	6	-
2 Yamagata Bank Ltd.	16	0.01	1 Asia Paper Manufacturing Co. Ltd.	7	0.01
17 Yamaguchi Financial Group, Inc.	210	0.18	1 Atec Co. Ltd.	10	0.01
2 Yamaichi Electronics Co. Ltd.	37	0.03	6 Atinum Investment Co. Ltd.	13	0.01
2 Yamanashi Chuo Bank Ltd.	32	0.03	2 Autech Corp.	7	0.01
4 Yamashin-Filter Corp.	10	0.01	1 BGF Co. Ltd.	4	-
2 Yamatane Corp.	26	0.02	2 BH Co. Ltd.	37	0.03
2 Yamato Corp.	14	0.01	2 Binex Co. Ltd.	14	0.01
1 Yamaura Corp.	11	0.01	- Bingrae Co. Ltd.	28	0.02
1 Yamaya Corp.	12	0.01	2 Bio Plus Co. Ltd.	6	0.01
7 Yamazen Corp.	60	0.05	1 Bioneer Corp.	34	0.03
2 Yaoko Co. Ltd.	106	0.09	1 Biototech Co. Ltd.	5	-
1 Yashima Denki Co. Ltd.	14	0.01	5 BNC Korea Co. Ltd.	19	0.02
2 Yasuda Logistics Corp.	21	0.02	1 Boditech Med, Inc.	9	0.01
1 Yasunaga Corp.	3	-	- Bookook Securities Co. Ltd.	3	-
4 Yellow Hat Ltd.	53	0.05	3 Boryung	19	0.02
2 Yodogawa Steel Works Ltd.	80	0.07	4 Bosung Power Technology Co. Ltd.	12	0.01
4 Yokogawa Bridge Holdings Corp.	65	0.06	1 Bridge Biotherapeutics, Inc.	2	-
4 Yokorei Co. Ltd.	29	0.02	5 Bukwang Pharmaceutical Co. Ltd.	19	0.02
3 Yokowo Co. Ltd.	41	0.04	- BYC Co. Ltd.	12	0.01
1 Yomeishu Seizo Co. Ltd.	15	0.01	4 Byucksan Corp.	6	0.01
1 Yondenko Corp.	28	0.02	- C&C International Corp.	17	0.01
1 Yondoshi Holdings, Inc.	16	0.01	1 Cafe24 Corp.	13	0.01
7 Yonex Co. Ltd.	80	0.07	- Caregen Co. Ltd.	7	0.01
1 Yorozu Corp.	10	0.01	- Cell Biotech Co. Ltd.	2	-
7 Yoshinoya Holdings Co. Ltd.	124	0.11	3 Cellumed Co. Ltd.	3	-
1 Yossix Holdings Co. Ltd.	11	0.01	2 Chabiotech Co. Ltd.	21	0.02
2 Yotai Refractories Co. Ltd.	21	0.02	1 Chemtronics Co. Ltd.	11	0.01
2 Yuasa Trading Co. Ltd.	57	0.05	3 Chemtros Co. Ltd.	13	0.01
2 Yukiguni Maitake Co. Ltd.	12	0.01	1 Cheryong Electric Co. Ltd.	30	0.03
4 Yurtec Corp.	42	0.04	7 ChinHung International, Inc.	4	-
2 Yushin Precision Equipment Co. Ltd.	11	0.01	1 Chips&Media, Inc.	20	0.02
1 Yushiro Chemical Industry Co. Ltd.	11	0.01	10 Choi Aluminum Co. Ltd.	16	0.01
1 Zaoh Co. Ltd.	13	0.01	- Chong Kun Dang Pharmaceutical Corp.	23	0.02
1 Zenitaka Corp.	14	0.01	- Chongkundang Holdings Corp.	5	-
3 Zenrin Co. Ltd.	17	0.01	1 Chorokbaem Media Co. Ltd.	1	-
6 Zeon Corp.	56	0.05	- Chunbo Co. Ltd.	22	0.02
3 ZERIA Pharmaceutical Co. Ltd.	38	0.03	7 CJ CGV Co. Ltd.	28	0.02
8 ZIGExN Co. Ltd.	30	0.03	- CJ ENM Co. Ltd.	19	0.02
2 Zojirushi Corp.	16	0.01	- CJ Freshway Corp.	3	-
2 Zuiko Corp.	13	0.01	- CKD Bio Corp.	7	0.01
	64,305	55.26	6 CMG Pharmaceutical Co. Ltd.	9	0.01
Korea, Republic of - 7.19%			2 CoAsia Corp.	16	0.01
1 Able C&C Co. Ltd.	5	-	1 Com2uS Holdings Corp.	10	0.01
26 Abpro Bio Co. Ltd.	10	0.01	1 Com2uSCorp	18	0.02
1 ADTechnology Co. Ltd.	12	0.01	- ContentreeJoongAng Corp.	3	-
1 Advanced Process Systems Corp.	20	0.02	3 Coreana Cosmetics Co. Ltd.	8	0.01
1 Agabang&Company	3	-	1 COSMAX NBT, Inc.	1	-
- Ahnlab, Inc.	11	0.01	- Cosmax, Inc.	31	0.03
3 Air Busan Co. Ltd.	7	0.01	1 Cosmochemical Co. Ltd.	18	0.02
- AK Holdings, Inc.	5	-	1 CR Holdings Co. Ltd.	5	-
2 ALUKO Co. Ltd.	5	-	3 Creative & Innovative System	27	0.02
6 Amicogen, Inc.	29	0.02	6 CrystalGenomics Invites Co. Ltd.	10	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.19% (continued)			Korea, Republic of - 7.19% (continued)		
- CS Bearing Co. Ltd.	1	-	1 Doosan Tesna, Inc.	16	0.01
2 CTC BIO, Inc.	12	0.01	1 DoubleUGames Co. Ltd.	23	0.02
- Cuckoo Holdings Co. Ltd.	6	0.01	1 Douzone Bizon Co. Ltd.	42	0.04
1 Cuckoo Homesys Co. Ltd.	7	0.01	2 Dreamtech Co. Ltd.	13	0.01
3 D.I Corp.	39	0.03	5 DRTECH Corp.	13	0.01
1 Dae Hwa Pharmaceutical Co. Ltd.	7	0.01	- Duk San Neolux Co. Ltd.	16	0.01
1 Dae Won Kang Up Co. Ltd.	4	-	2 Duksan Hi-Metal Co. Ltd.	12	0.01
7 Daea TI Co. Ltd.	16	0.01	1 Duksung Co. Ltd.	7	0.01
2 Daedong Corp.	19	0.02	4 E Investment&Development Co. Ltd.	1	-
2 Daeduck Electronics Co. Ltd.	25	0.02	- E1 Corp.	17	0.01
- Daehan Flour Mill Co. Ltd.	10	0.01	2 Easy Bio, Inc.	8	0.01
1 Daehan Steel Co. Ltd.	11	0.01	4 Easy Holdings Co. Ltd.	9	0.01
- Daejoo Electronic Materials Co. Ltd.	26	0.02	1 Echo Marketing, Inc.	10	0.01
1 Daesang Corp.	21	0.02	3 Eco Volt Co. Ltd.	2	-
- Daesang Holdings Co. Ltd.	2	-	1 Ecopro HN Co. Ltd.	31	0.03
1 Daewon Media Co. Ltd.	5	-	8 Ehwa Technologies Information Co. Ltd.	1	-
1 Daewon Pharmaceutical Co. Ltd.	5	-	2 Elentec Co. Ltd.	12	0.01
7 Daewoo Engineering & Construction Co. Ltd.	20	0.02	- EMRO, Inc.	19	0.02
1 Daewoong Co. Ltd.	14	0.01	1 EM-Tech Co. Ltd.	20	0.02
- Daewoong Pharmaceutical Co. Ltd.	16	0.01	1 ENF Technology Co. Ltd.	22	0.02
- Daihan Pharmaceutical Co. Ltd.	5	-	4 Enzychem Lifesciences Corp.	5	-
1 Daishin Securities Co. Ltd.	13	0.01	3 Eubiologics Co. Ltd.	26	0.02
7 Danal Co. Ltd.	18	0.02	5 Eugene Corp.	13	0.01
2 Daol Investment & Securities Co. Ltd.	5	-	6 Eugene Investment & Securities Co. Ltd.	17	0.01
1 Daou Data Corp.	5	-	1 Eugene Technology Co. Ltd.	30	0.03
2 Daou Technology, Inc.	31	0.03	1 Eusu Holdings Co. Ltd.	3	-
2 Dasan Networks, Inc.	5	-	2 Farmsco	3	-
3 Dawonsys Co. Ltd.	28	0.02	2 Fine M-Tec Co. Ltd.	12	0.01
1 Dear U Co. Ltd.	12	0.01	1 Fine Semitech Corp.	18	0.02
- Dentium Co. Ltd.	27	0.02	4 Foosung Co. Ltd.	24	0.02
2 Deutsch Motors, Inc.	8	0.01	- Fursys, Inc.	5	-
- Device ENG Co. Ltd.	4	-	2 FutureChem Co. Ltd.	24	0.02
1 Dexter Studios Co. Ltd.	6	0.01	2 GAEASOFT	14	0.01
6 DGB Financial Group, Inc.	38	0.03	6 GAMSUNG Corp. Co. Ltd.	19	0.02
1 DI Dong II Corp.	13	0.01	- GC Cell Corp.	10	0.01
2 Digital Daesung Co. Ltd.	8	0.01	1 GemVax & Kael Co. Ltd.	11	0.01
1 DIO Corp.	9	0.01	10 Gemvaxlink Co. Ltd.	20	0.02
2 DL E&C Co. Ltd.	38	0.03	1 Genematrix, Inc.	2	-
1 DL Holdings Co. Ltd.	33	0.03	2 GeneOne Life Science, Inc.	4	-
1 DNF Co. Ltd.	13	0.01	2 Genexine, Inc.	11	0.01
- Dong Ah Tire & Rubber Co. Ltd.	2	-	2 Genie Music Corp.	5	-
2 Dong-A Hwasung Co. Ltd.	9	0.01	1 Genomictree, Inc.	14	0.01
- Dong-A Socio Holdings Co. Ltd.	19	0.02	- Geumhwa PSC Co. Ltd.	8	0.01
- Dong-A ST Co. Ltd.	20	0.02	1 Global Standard Technology Co. Ltd.	24	0.02
4 Dongbang Transport Logistics Co. Ltd.	8	0.01	- GOLFZON Co. Ltd.	17	0.01
2 Dongbu Corp.	6	0.01	1 Golfzon Newdin Holdings Co. Ltd.	2	-
2 Dongkook Pharmaceutical Co. Ltd.	28	0.02	2 Gradient Corp.	16	0.01
1 Dongkuk CM Co. Ltd.	6	0.01	2 Grand Korea Leisure Co. Ltd.	21	0.02
1 Dongkuk Holdings Co. Ltd.	4	-	- Green Cross Corp.	25	0.02
5 Dongkuk Industries Co. Ltd.	22	0.02	2 Green Cross Holdings Corp.	16	0.01
2 Dongkuk Steel Mill Co. Ltd.	15	0.01	3 GS Engineering & Construction Corp.	28	0.02
2 Dongkuk Structures & Construction Co. Ltd.	6	0.01	- Gwangju Shinsegae Co. Ltd.	4	-
1 Dongsung Finetec Co. Ltd.	8	0.01	1 HAESUNG DS Co. Ltd.	20	0.02
1 Dongsung Pharmaceutical Co. Ltd.	4	-	3 Han Kuk Carbon Co. Ltd.	27	0.02
1 Dongwha Enterprise Co. Ltd.	10	0.01	1 Hana Materials, Inc.	26	0.02
2 Dongwha Pharm Co. Ltd.	12	0.01	2 Hana Micron, Inc.	36	0.03
3 Dongwon Development Co. Ltd.	6	-	- Hana Technology Co. Ltd.	10	0.01
- Dongwon F&B Co. Ltd.	8	0.01	- Hana Tour Service, Inc.	18	0.02
- Dongwon Systems Corp.	15	0.01	1 Hanall Biopharma Co. Ltd.	29	0.02
1 Dongwoon Anatech Co. Ltd.	14	0.01	1 Hancom, Inc.	27	0.02
17 Dongyang Steel Pipe Co. Ltd.	9	0.01	- Handok, Inc.	5	-
2 Doosan Fuel Cell Co. Ltd.	32	0.03	1 Handsome Co. Ltd.	13	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.19% (continued)			Korea, Republic of - 7.19% (continued)		
1 Hanil Cement Co. Ltd.	14	0.01	1 Hyundai Home Shopping Network Corp.	19	0.02
- Hanil Holdings Co. Ltd.	3	-	1 Hyundai Livart Furniture Co. Ltd.	9	0.01
- Hanil Hyundai Cement Co. Ltd.	3	-	2 Hyundai Motor Securities Co. Ltd.	12	0.01
1 Hanjin Transportation Co. Ltd.	7	0.01	1 Hyundai Wia Corp.	41	0.04
- Hankook Shell Oil Co. Ltd.	14	0.01	1 HyVision System, Inc.	25	0.02
1 HanmiGlobal Co. Ltd.	11	0.01	18 iA, Inc.	4	-
2 Hansae Co. Ltd.	35	0.03	2 Icare Pharm, Inc.	4	-
- Hansae Yes24 Holdings Co. Ltd.	1	-	1 Il Dong Pharmaceutical Co. Ltd.	14	0.01
1 Hanshin Construction Co. Ltd.	5	-	2 Iljin Electric Co. Ltd.	30	0.03
3 Hansol Holdings Co. Ltd.	6	0.01	2 Iljin Holdings Co. Ltd.	5	-
13 Hansol HomeDeco Co. Ltd.	7	0.01	1 Iljin Hysolus Co. Ltd.	10	0.01
1 Hansol Paper Co. Ltd.	7	0.01	1 Ilshin Spinning Co. Ltd.	8	0.01
1 Hansol Technics Co. Ltd.	4	-	4 iShinbiobase Co. Ltd.	4	-
1 Hanssem Co. Ltd.	20	0.02	1 Ilyang Pharmaceutical Co. Ltd.	14	0.01
5 Hansung Cleantech Co. Ltd.	10	0.01	1 iMarketKorea, Inc.	4	-
3 Hanwha Engine	26	0.02	1 InBody Co. Ltd.	23	0.02
3 Hanwha General Insurance Co. Ltd.	10	0.01	1 Incross Co. Ltd.	5	-
8 Hanwha Investment & Securities Co. Ltd.	19	0.02	1 Innocean Worldwide, Inc.	16	0.01
1 Hanyang Eng Co. Ltd.	17	0.01	- InnoWireless Co. Ltd.	7	0.01
5 Harim Holdings Co. Ltd.	21	0.02	1 Innox Advanced Materials Co. Ltd.	20	0.02
6 HB Technology Co. Ltd.	13	0.01	22 Inscobee, Inc.	17	0.01
1 HD Hyundai Construction Equipment Co. Ltd.	24	0.02	1 Insun ENT Co. Ltd.	7	0.01
1 HD Hyundai Energy Solutions Co. Ltd.	15	0.01	- Intellian Technologies, Inc.	18	0.02
5 HD Hyundai Infracore Co. Ltd.	32	0.03	1 Interflex Co. Ltd.	9	0.01
2 HDC Holdings Co. Ltd.	9	0.01	1 Interjo Co. Ltd.	19	0.02
3 HDC Hyundai Development Co-Engineering & Construction	34	0.03	1 INTOPS Co. Ltd.	16	0.01
1 Hecto Innovation Co. Ltd.	8	0.01	4 iNTRON Biotechnology, Inc.	17	0.01
2 Helixmith Co. Ltd.	7	0.01	1 IS Dongseo Co. Ltd.	19	0.02
4 Heungkuk Fire & Marine Insurance Co. Ltd.	10	0.01	1 ISC Co. Ltd.	29	0.02
1 HFR, Inc.	8	0.01	2 i-SENS, Inc.	22	0.02
1 Hite Jinro Co. Ltd.	20	0.02	1 ISU Chemical Co. Ltd.	5	-
2 HJ Magnolia Yongpyong Hotel & Resort Corp.	4	-	1 ISU Specialty Chemical	29	0.02
3 HJ Shipbuilding & Construction Co. Ltd.	7	0.01	1 ITEK, Inc.	5	-
1 HK inno N Corp.	21	0.02	1 ITM Semiconductor Co. Ltd.	9	0.01
4 HL D&I Halla Corp.	5	-	1 Jahwa Electronics Co. Ltd.	12	0.01
- HL Holdings Corp.	11	0.01	1 JASTECH Ltd.	6	0.01
1 HL Mando Co. Ltd.	46	0.04	1 Jeil Pharmaceutical Co. Ltd.	6	0.01
2 HLB Therapeutics Co. Ltd.	13	0.01	2 Jeisys Medical, Inc.	20	0.02
3 Homecast Co. Ltd.	5	-	3 Jeju Air Co. Ltd.	20	0.02
4 HS Industries Co. Ltd.	12	0.01	1 Jeju Semiconductor Corp.	17	0.01
1 Humax Co. Ltd.	2	-	1 Jin Air Co. Ltd.	10	0.01
1 Humedix Co. Ltd.	17	0.01	2 Jinsung T.E.C.	13	0.01
- Huons Co. Ltd.	7	0.01	1 Jusung Engineering Co. Ltd.	29	0.02
1 Huons Global Co. Ltd.	8	0.01	1 JVM Co. Ltd.	10	0.01
4 Husteel Co. Ltd.	13	0.01	4 JW Holdings Corp.	8	0.01
1 Hwa Shin Co. Ltd.	7	0.01	1 JW Life Science Corp.	8	0.01
2 Hwaseung Enterprise Co. Ltd.	11	0.01	1 JW Pharmaceutical Corp.	19	0.02
1 Hy-Lok Corp.	23	0.02	2 KAON Group Co. Ltd.	7	0.01
- Hyosung Advanced Materials Corp.	25	0.02	1 KC Co. Ltd.	11	0.01
- Hyosung Corp.	16	0.01	1 KC Tech Co. Ltd.	29	0.02
- Hyosung TNC Corp.	30	0.03	1 KCC Glass Corp.	17	0.01
4 Hyulim ROBOT Co. Ltd.	8	0.01	4 KCTC	12	0.01
1 Hyundai Bioland Co. Ltd.	4	-	9 KEC Corp.	10	0.01
- Hyundai BNG Steel Co. Ltd.	7	0.01	2 KEPSCO Plant Service & Engineering Co. Ltd.	46	0.04
1 HYUNDAI Corp.	8	0.01	1 KEYEAST Co. Ltd.	4	-
- Hyundai Corp. Holdings, Inc.	1	-	3 KG Chemical Corp.	12	0.01
1 Hyundai Department Store Co. Ltd.	20	0.02	2 KG Eco Solution Co. Ltd.	10	0.01
1 Hyundai Elevator Co. Ltd.	29	0.02	1 KG Mobility Co.	2	-
2 Hyundai Futurenet Co. Ltd.	7	0.01	1 Kginicis Co. Ltd.	5	-
4 Hyundai GF Holdings	14	0.01	1 KGMobilians Co. Ltd.	5	-
2 Hyundai Green Food	20	0.02	1 KH Vatec Co. Ltd.	11	0.01
			- KINX, Inc.	14	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.19% (continued)			Korea, Republic of - 7.19% (continued)		
2 KISCO Corp.	16	0.01	1 Mcnex Co. Ltd.	17	0.01
1 KISCO Holdings Co. Ltd.	11	0.01	3 ME2ON Co. Ltd.	5	-
1 KISWIRE Ltd.	15	0.01	1 Medipost Co. Ltd.	6	0.01
1 KMW Co. Ltd.	10	0.01	- Medytox, Inc.	30	0.03
3 Koentec Co. Ltd.	13	0.01	1 Meerecompany, Inc.	12	0.01
4 Koh Young Technology, Inc.	38	0.03	1 MegaStudy Co. Ltd.	4	-
1 Kolmar BNH Co. Ltd.	8	0.01	- MegaStudyEdu Co. Ltd.	20	0.02
2 Kolmar Holdings Co. Ltd.	11	0.01	2 MiCo Ltd.	19	0.02
1 Kolmar Korea Co. Ltd.	36	0.03	2 Mirae Asset Life Insurance Co. Ltd.	8	0.01
- Kolon Corp.	3	-	- Miwon Commercial Co. Ltd.	8	0.01
1 Kolon Industries, Inc.	24	0.02	- Miwon Specialty Chemical Co. Ltd.	12	0.01
- KoMiCo Ltd.	17	0.01	1 MK Electron Co. Ltd.	11	0.01
2 Korea Alcohol Industrial Co. Ltd.	14	0.01	1 MNTech Co. Ltd.	6	0.01
6 Korea Asset In Trust Co. Ltd.	12	0.01	2 Modetour Network, Inc.	20	0.02
1 Korea Circuit Co. Ltd.	7	0.01	- Motonic Corp.	-	-
- Korea District Heating Corp.	8	0.01	2 Motrex Co. Ltd.	16	0.01
- Korea Electric Terminal Co. Ltd.	20	0.02	1 Muhak Co. Ltd.	2	-
2 Korea Electronic Certification Authority, Inc.	6	0.01	2 Myoung Shin Industrial Co. Ltd.	17	0.01
2 Korea Electronic Power Industrial Development Co. Ltd.	15	0.01	2 Namhae Chemical Corp.	10	0.01
12 Korea Line Corp.	22	0.02	8 Namsun Aluminum Co. Ltd.	10	0.01
- Korea Petrochemical Ind Co. Ltd.	23	0.02	- Namyang Dairy Products Co. Ltd.	8	0.01
13 Korea Real Estate Investment & Trust Co. Ltd.	10	0.01	3 NanoenTek, Inc.	7	0.01
- Korea United Pharm, Inc.	7	0.01	1 Nasmedia Co. Ltd.	8	0.01
7 Korean Reinsurance Co.	41	0.04	- NeoPharm Co. Ltd.	2	-
5 KPM Tech Co. Ltd.	1	-	1 Neowiz	14	0.01
1 Kt alpha Co. Ltd.	4	-	- Nepes Ark Corp.	7	0.01
1 KT Skylife Co. Ltd.	4	-	1 NEPEX Corp.	18	0.02
11 Kuk-il Paper Manufacturing Co. Ltd.	1	-	1 Neptune Co.	4	-
7 Kumho HT, Inc.	3	-	2 Nexen Tire Corp.	9	0.01
5 Kumho Tire Co., Inc.	24	0.02	1 Nexon Games Co. Ltd.	14	0.01
1 KUMHOE&C Co. Ltd.	4	-	- NEXTIN, Inc.	23	0.02
2 Kumkang Kind Co. Ltd.	8	0.01	1 NHN Corp.	16	0.01
2 Kwang Dong Pharmaceutical Co. Ltd.	9	0.01	2 NHN KCP Corp.	13	0.01
1 Kyeryong Construction Industrial Co. Ltd.	7	0.01	1 NICE Holdings Co. Ltd.	9	0.01
2 Kyobo Securities Co. Ltd.	7	0.01	1 Nice Information & Telecommunication, Inc.	8	0.01
- Kyung Dong Navien Co. Ltd.	13	0.01	2 NICE Information Service Co. Ltd.	18	0.02
1 Kyungbang Co. Ltd.	5	-	2 NICE Total Cash Management Co. Ltd.	7	0.01
1 Kyungdong Pharm Co. Ltd.	5	-	- Nong Shim Holdings Co. Ltd.	6	0.01
1 Kyung-In Synthetic Corp.	3	-	3 NPC (Korea listing)	12	0.01
1 L&C Bio Co. Ltd.	13	0.01	- OCI Co. Ltd.	23	0.02
9 LabGenomics Co. Ltd.	17	0.01	- OCI Holdings Co. Ltd.	19	0.02
3 Lake Materials Co. Ltd.	37	0.03	- OptoElectronics Solutions Co. Ltd.	3	-
3 LB Semicon, Inc.	16	0.01	1 OPTRON-TEC, Inc.	3	-
1 LF Corp.	8	0.01	1 Orion Holdings Corp.	10	0.01
3 LG HelloVision Co. Ltd.	7	0.01	8 Osung Advanced Materials Co. Ltd.	9	0.01
1 LOT Vacuum Co. Ltd.	10	0.01	- Ottogi Corp.	31	0.03
- Lotte Chilsung Beverage Co. Ltd.	24	0.02	4 Paik Kwang Industrial Co. Ltd.	34	0.03
1 Lotte Energy Materials Corp.	18	0.02	3 Paradise Co. Ltd.	32	0.03
- LOTTE Fine Chemical Co. Ltd.	16	0.01	- Park Systems Corp.	36	0.03
1 LOTTE Himart Co. Ltd.	5	-	4 Partron Co. Ltd.	21	0.02
1 Lotte Rental Co. Ltd.	10	0.01	1 People & Technology, Inc.	45	0.04
- Lotte Wellfood Co. Ltd.	24	0.02	1 PHA Co. Ltd.	6	0.01
1 LS Eco Energy Ltd.	25	0.02	- PharmaResearch Co. Ltd.	42	0.04
2 Lumens Co. Ltd.	2	-	4 Pharmicell Co. Ltd.	18	0.02
3 LVMC Holdings	6	0.01	2 Philoptics Co. Ltd.	29	0.02
- LX Hausys Ltd.	10	0.01	1 PI Advanced Materials Co. Ltd.	16	0.01
2 LX Holdings Corp.	8	0.01	- Posco M-Tech Co. Ltd.	5	-
1 LX International Corp.	27	0.02	- POSCO Steeleon Co. Ltd.	14	0.01
1 LX Semicon Co. Ltd.	32	0.03	4 Power Logics Co. Ltd.	19	0.02
- Macrogen, Inc.	5	-	2 PSK, Inc.	35	0.03
- Maeil Dairies Co. Ltd.	5	-	1 Pulmuone Co. Ltd.	9	0.01
			1 Ray Co. Ltd.	5	-

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.19% (continued)			Korea, Republic of - 7.19% (continued)		
1 Reyon Pharmaceutical Co. Ltd.	9	0.01	- Sindoh Co. Ltd.	6	-
1 RFHIC Corp.	14	0.01	2 SJG Sejong	8	0.01
2 RFTech Co. Ltd.	6	0.01	- SK Chemicals Co. Ltd.	16	0.01
1 Robostar Co. Ltd.	18	0.02	- SK D&D Co. Ltd.	3	-
1 S&S Tech Corp.	30	0.03	1 SK Discovery Co. Ltd.	21	0.02
- Sajio Industries Co. Ltd.	8	0.01	1 SK Eternix Co. Ltd.	12	0.01
2 Sam Young Electronics Co. Ltd.	13	0.01	- SK Gas Ltd.	39	0.03
1 Sam Yung Trading Co. Ltd.	6	0.01	6 SK Networks Co. Ltd.	21	0.02
12 Sambu Engineering & Construction Co. Ltd.	14	0.01	2 SK oceanplant Co. Ltd.	25	0.02
2 Samick Musical Instruments Co. Ltd.	2	-	22 SK Securities Co. Ltd.	9	0.01
1 Samick THK Co. Ltd.	8	0.01	- SL Corp.	7	0.01
2 Samji Electronics Co. Ltd.	12	0.01	5 SM Culture & Contents Co. Ltd.	8	0.01
1 Samjin Pharmaceutical Co. Ltd.	7	0.01	- SM Entertainment Co. Ltd.	12	0.01
4 Samsung Pharmaceutical Co. Ltd.	5	-	1 SNT Motiv Co. Ltd.	27	0.02
- Samsung Publishing Co. Ltd.	4	-	3 Solid, Inc.	14	0.01
3 SAMT Co. Ltd.	8	0.01	2 SOLUM Co. Ltd.	36	0.03
1 Samwha Capacitor Co. Ltd.	18	0.02	2 Solus Advanced Materials Co. Ltd.	32	0.03
- Samyang Corp.	11	0.01	1 Songwon Industrial Co. Ltd.	8	0.01
- Samyang Foods Co. Ltd.	21	0.02	2 Sonid, Inc.	2	-
- Samyang Holdings Corp.	16	0.01	1 Soop Co. Ltd.	40	0.03
1 Sang-A Frontec Co. Ltd.	12	0.01	- Soulbrain Holdings Co. Ltd.	13	0.01
3 Sangsangin Co. Ltd.	8	0.01	- SPC Samlip Co. Ltd.	6	0.01
1 Sangsin Energy Display Precision Co. Ltd.	8	0.01	1 SPG Co. Ltd.	19	0.02
- Saramin Co. Ltd.	4	-	- Spigen Korea Co. Ltd.	8	0.01
- Satrec Initiative Co. Ltd.	16	0.01	1 ST Pharm Co. Ltd.	35	0.03
15 SBI Investment Korea Co. Ltd.	9	0.01	2 STIC Investments, Inc.	18	0.02
23 SBW	2	-	1 Studio Dragon Corp.	17	0.01
2 SD Biosensor, Inc.	17	0.01	- Suheung Co. Ltd.	7	0.01
1 SeAH Besteel Holdings Corp.	13	0.01	- Sun Kwang Co. Ltd.	5	-
- SeAH Steel Corp.	7	0.01	1 Sung Kwang Bend Co. Ltd.	7	0.01
- SeAH Steel Holdings Corp.	12	0.01	- Sungeel Hitech Co. Ltd.	22	0.02
1 Sebang Co. Ltd.	6	0.01	2 Sungshin Cement Co. Ltd.	10	0.01
1 Sebang Global Battery Co. Ltd.	36	0.03	4 Sungwoo Hitech Co. Ltd.	21	0.02
2 Seegene, Inc.	38	0.03	1 Sunjin Co. Ltd.	4	-
3 Segyung Hitech Co. Ltd.	28	0.02	- Suprema, Inc.	5	-
1 Sekonix Co. Ltd.	3	-	5 Synergy Innovation Co. Ltd.	9	0.01
2 Selvas AI, Inc.	25	0.02	8 Synopex, Inc.	55	0.05
1 Seobu T&D	6	0.01	1 Systems Technology, Inc.	26	0.02
11 Seohan Co. Ltd.	7	0.01	- T&L Co. Ltd.	14	0.01
12 Seohee Construction Co. Ltd.	12	0.01	- Taekwang Industrial Co. Ltd.	9	0.01
2 Seojin System Co. Ltd.	48	0.04	1 Taewoong Co. Ltd.	9	0.01
1 Seoul Auction Co. Ltd.	8	0.01	5 Taihan Fiberoptics Co. Ltd.	4	-
2 Seoul Semiconductor Co. Ltd.	17	0.01	1 TCC Steel	35	0.03
1 Seoulin Bioscience Co. Ltd.	5	-	2 TechWing, Inc.	53	0.05
1 Seoyon Co. Ltd.	9	0.01	6 Telcon RF Pharmaceutical, Inc.	3	-
1 Seoyon E-Hwa Co. Ltd.	7	0.01	1 Telechips, Inc.	21	0.02
2 Sewon E&C Co. Ltd.	1	-	1 TES Co. Ltd.	10	0.01
- Sewon Precision Industry Co. Ltd.	-	-	1 Theragen Etex Co. Ltd.	4	-
1 SFA Engineering Corp.	16	0.01	2 TK Corp.	15	0.01
5 SFA Semicon Co. Ltd.	18	0.02	1 TKG Huchems Co. Ltd.	10	0.01
- SGC Energy Co. Ltd.	8	0.01	- Tokai Carbon Korea Co. Ltd.	28	0.02
2 Shin Heung Energy & Electronics Co. Ltd.	13	0.01	4 Tongyang Life Insurance Co. Ltd.	16	0.01
1 Shin Poong Pharmaceutical Co. Ltd.	13	0.01	16 Tongyang, Inc.	11	0.01
- Shinsegae Food Co. Ltd.	3	-	1 Toptec Co. Ltd.	5	-
1 Shinsegae International, Inc.	11	0.01	1 Tovis Co. Ltd.	9	0.01
- Shinsegae, Inc.	11	0.01	11 TS Nexgen Co. Ltd.	7	0.01
17 Shinsung E&G Co. Ltd.	27	0.02	- TSE Co. Ltd.	14	0.01
7 Shinsung Tongsang Co. Ltd.	10	0.01	1 Tuksu Construction Co. Ltd.	8	0.01
- Shinyoung Securities Co. Ltd.	14	0.01	1 TY Holdings Co. Ltd.	4	-
1 SHOWBOX Corp.	2	-	1 TYM Corp.	5	-
- Silla Co. Ltd.	2	-	2 UBCare Co. Ltd.	7	0.01
1 SIMMTECH Co. Ltd.	35	0.03	1 Ubiquoss Holdings, Inc.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Korea, Republic of - 7.19% (continued)			New Zealand - 0.67% (continued)		
1 Uju Electronics Co. Ltd.	10	0.01	49 Oceania Healthcare Ltd.	17	0.01
- Unid Co. Ltd.	29	0.02	62 Pacific Edge Ltd.	4	-
3 Union Semiconductor Equipment & Materials Co. Ltd.	21	0.02	2 PGG Wrightson Ltd.	2	-
7 Unison Co. Ltd.	4	-	2 Restaurant Brands New Zealand Ltd.	5	-
2 UniTest, Inc.	24	0.02	6 Sanford Ltd.	15	0.01
- Value Added Technology Co. Ltd.	6	0.01	11 Scales Corp. Ltd.	23	0.02
1 Viatron Technologies, Inc.	5	-	6 Serko Ltd.	12	0.01
4 VICTEK Co. Ltd.	13	0.01	14 Skellerup Holdings Ltd.	31	0.03
3 Vidente Co. Ltd.	1	-	13 SKY Network Television Ltd.	19	0.02
- Vieworks Co. Ltd.	7	0.01	53 SKYCITY Entertainment Group Ltd.	56	0.05
- Vina Tech Co. Ltd.	15	0.01	15 Steel & Tube Holdings Ltd.	9	0.01
2 Vitzro Tech Co. Ltd.	15	0.01	16 Summerset Group Holdings Ltd.	95	0.08
1 Vitzrocell Co. Ltd.	12	0.01	9 Synlait Milk Ltd.	2	-
1 VM, Inc.	16	0.01	14 Tourism Holdings Ltd.	16	0.01
2 VT Co. Ltd.	39	0.03	14 TOWER Ltd.	7	0.01
1 Webcash Corp.	5	-	5 Turners Automotive Group Ltd.	12	0.01
1 Webzen, Inc.	8	0.01	24 Vista Group International Ltd.	32	0.03
5 Wellbiotec Co. Ltd.	2	-	10 Warehouse Group Ltd.	6	-
1 Whanin Pharmaceutical Co. Ltd.	10	0.01		774	0.67
1 Winix, Inc.	7	0.01	Singapore - 2.26%		
1 WiSoL Co. Ltd.	4	-	21 AEM Holdings Ltd.	28	0.02
4 Wonik Holdings Co. Ltd.	10	0.01	28 Aztech Global Ltd.	20	0.02
1 WONIK IPS Co. Ltd.	14	0.01	35 Banyan Tree Holdings Ltd.	11	0.01
- Wonik Materials Co. Ltd.	9	0.01	7 Best World International Ltd.	13	0.01
1 Wonik QnC Corp.	23	0.02	19 Bonvests Holdings Ltd.	13	0.01
10 Woori Technology, Inc.	17	0.01	50 Boustead Singapore Ltd.	38	0.03
1 Woory Industrial Co. Ltd.	7	0.01	14 Bukit Sembawang Estates Ltd.	37	0.03
3 Woosu AMS Co. Ltd.	6	0.01	30 Bund Center Investment Ltd.	9	0.01
1 Worldex Industry & Trading Co. Ltd.	13	0.01	119 Capitaland India Trust	93	0.08
5 Wysiwyg Studios Co. Ltd.	8	0.01	25 China Aviation Oil Singapore Corp. Ltd.	17	0.01
2 Y G-1 Co. Ltd.	9	0.01	39 China Sunline Chemical Holdings Ltd.	11	0.01
4 YC Corp.	54	0.05	74 Chuan Hup Holdings Ltd.	10	0.01
1 YG Entertainment, Inc.	22	0.02	11 Civmec Ltd.	6	0.01
4 YG PLUS	11	0.01	164 ComfortDelGro Corp. Ltd.	169	0.15
1 Youlchon Chemical Co. Ltd.	25	0.02	152 COSCO Shipping International Singapore Co. Ltd.	17	0.01
- Young Poong Corp.	7	0.01	5 Creative Technology Ltd.	5	-
- Youngone Holdings Co. Ltd.	21	0.02	38 CSE Global Ltd.	12	0.01
6 Yuanta Securities Korea Co. Ltd.	12	0.01	61 Del Monte Pacific Ltd.	5	-
6 Yungjin Pharmaceutical Co. Ltd.	8	0.01	42 Delfi Ltd.	27	0.02
2 Zeus Co. Ltd.	22	0.02	22 DFI Retail Group Holdings Ltd.	41	0.04
1 Zinus, Inc.	9	0.01	25 DMX Technologies Group Ltd.	-	-
	8,361	7.19	36 Dyna-Mac Holdings Ltd.	10	0.01
New Zealand - 0.67%			240 Ezion Holdings Ltd.	-	-
123 Air New Zealand Ltd.	41	0.04	154 Ezra Holdings Ltd.	-	-
46 Arvida Group Ltd.	27	0.02	20 Far East Orchard Ltd.	15	0.01
3 Briscoe Group Ltd.	8	0.01	73 First Resources Ltd.	77	0.07
21 Channel Infrastructure NZ Ltd.	20	0.02	17 First Sponsor Group Ltd.	14	0.01
1 Delegat Group Ltd.	4	-	20 Food Empire Holdings Ltd.	16	0.01
13 Fletcher Building Ltd.	25	0.02	33 Fraser & Neave Ltd.	26	0.02
14 Freightways Group Ltd.	70	0.06	32 Frasers Property Ltd.	19	0.02
31 Genesis Energy Ltd.	41	0.04	34 Frencken Group Ltd.	37	0.03
6 Gentrack Group Ltd.	37	0.03	2 Fu Yu Corp. Ltd.	-	-
4 Hallenstein Glasson Holdings Ltd.	14	0.01	221 Gallant Venture Ltd.	21	0.02
56 Heartland Group Holdings Ltd.	35	0.03	52 Geo Energy Resources Ltd.	12	0.01
30 Investore Property Ltd.	18	0.02	443 Golden Agri-Resources Ltd.	87	0.07
42 KMD Brands Ltd.	11	0.01	25 GuocoLand Ltd.	28	0.02
6 Manawa Energy Ltd.	15	0.01	7 Haw Par Corp. Ltd.	54	0.05
4 Napier Port Holdings Ltd.	7	0.01	14 Ho Bee Land Ltd.	19	0.02
14 NZME Ltd. (Australia listing)	8	0.01	52 Hong Fok Corp. Ltd.	31	0.03
18 NZME Ltd. (New Zealand listing)	9	0.01	17 Hong Leong Asia Ltd.	8	0.01
31 NZX Ltd.	21	0.02	30 Hong Leong Finance Ltd.	54	0.05
			14 Hotel Grand Central Ltd.	8	0.01

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 2.26% (continued)			Taiwan - 12.07% (continued)				
24	Hour Glass Ltd.	28	0.02	5	Adlink Technology, Inc.	12	0.01
57	HRnetgroup Ltd.	29	0.03	4	Advanced Ceramic X Corp.	26	0.02
358	Hutchison Port Holdings Trust	44	0.04	6	Advanced International Multitech Co. Ltd.	16	0.01
35	Hyflux Ltd.	-	-	6	Advanced Power Electronics Corp.	15	0.01
12	iFAST Corp. Ltd.	58	0.05	16	Advancetek Enterprise Co. Ltd.	30	0.03
27	Indofood Agri Resources Ltd.	6	0.01	46	Aerospace Industrial Development Corp.	75	0.06
74	Japfa Ltd.	17	0.01	30	AGV Products Corp.	11	0.01
90	Jurong Technologies Industrial Corp. Ltd.	-	-	10	ALI Corp.	7	0.01
280	Keppel Infrastructure Trust	94	0.08	2	Allied Supreme Corp.	24	0.02
32	Low Keng Huat Singapore Ltd.	7	0.01	15	Allis Electric Co. Ltd.	50	0.04
19	Mandarin Oriental International Ltd.	32	0.03	22	Alltek Technology Corp.	24	0.02
702	Marco Polo Marine Ltd.	35	0.03	2	Alltop Technology Co. Ltd.	15	0.01
38	Metro Holdings Ltd.	14	0.01	14	Alpha Networks, Inc.	15	0.01
63	Mewah International, Inc.	13	0.01	23	Altek Corp.	31	0.03
4	Micro-Mechanics Holdings Ltd.	5	-	6	Amazing Microelectronic Corp.	19	0.02
77	Midas Holdings Ltd.	-	-	22	Ambassador Hotel	47	0.04
248	mm2 Asia Ltd.	4	-	38	AmTRAN Technology Co. Ltd.	24	0.02
24	Nanofilm Technologies International Ltd.	13	0.01	5	Anpec Electronics Corp.	32	0.03
201	Netlink NBN Trust	124	0.11	8	Apac Opto Electronics, Inc.	26	0.02
14	NSL Ltd.	7	0.01	15	Apacer Technology, Inc.	31	0.03
53	Olam Group Ltd.	45	0.04	11	Apex International Co. Ltd.	14	0.01
30	OUE Ltd.	27	0.02	23	Arcadyan Technology Corp.	117	0.10
79	Oxley Holdings Ltd.	5	-	23	Ardentec Corp.	51	0.04
16	Pan-United Corp. Ltd.	6	0.01	3	Argosy Research, Inc.	15	0.01
52	Propnex Ltd.	34	0.03	13	Asia Optical Co., Inc.	27	0.02
35	PSC Corp. Ltd.	9	0.01	45	Asia Polymer Corp.	26	0.02
42	Q&M Dental Group Singapore Ltd.	7	0.01	3	ASIX Electronics Corp.	12	0.01
9	QAF Ltd.	5	-	2	ASROCK, Inc.	15	0.01
79	Raffles Education Ltd.	3	-	7	Aten International Co. Ltd.	18	0.02
62	Raffles Medical Group Ltd.	47	0.04	9	Audix Corp.	19	0.02
53	Riverstone Holdings Ltd.	36	0.03	2	AURAS Technology Co. Ltd.	55	0.05
40	SATS Ltd. (Singapore listing)	83	0.07	6	Avalue Technology, Inc.	21	0.02
8	SBS Transit Ltd.	16	0.01	9	Avermedia Technologies	12	0.01
50	Sheng Siong Group Ltd.	55	0.05	10	Axiomtek Co. Ltd.	30	0.03
23	SIA Engineering Co. Ltd.	40	0.03	3	Bafang Yunji International Co. Ltd.	15	0.01
77	Silverlake Axis Ltd.	17	0.01	80	Bank of Kaohsiung Co. Ltd.	28	0.02
146	Sinarmas Land Ltd.	17	0.01	8	Basso Industry Corp.	11	0.01
52	Sing Holdings Ltd.	12	0.01	8	BenQ Materials Corp.	8	0.01
13	Singapore Land Group Ltd.	17	0.01	110	BES Engineering Corp.	56	0.05
162	Singapore Post Ltd.	59	0.05	7	Bioteque Corp.	27	0.02
37	Stamford Land Corp. Ltd.	11	0.01	5	Bizlink Holding, Inc.	43	0.04
56	StarHub Ltd.	53	0.05	3	Bright Led Electronics Corp.	2	-
18	Straits Trading Co. Ltd.	18	0.02	31	Brighton-Best International Taiwan, Inc.	35	0.03
284	Thomson Medical Group Ltd.	11	0.01	8	Browave Corp.	26	0.02
29	Tuan Sing Holdings Ltd.	5	-	9	C Sun Manufacturing Ltd.	41	0.04
36	UMS Holdings Ltd.	33	0.03	81	Capital Securities Corp.	59	0.05
44	UOB-Kay Hian Holdings Ltd.	43	0.04	52	Career Technology MFG. Co. Ltd.	35	0.03
38	Valuetronics Holdings Ltd.	18	0.02	10	Castles Technology Co. Ltd.	41	0.04
19	Venture Corp. Ltd.	202	0.17	3	Caswell, Inc.	12	0.01
8	Vicom Ltd.	8	0.01	49	Cathay Real Estate Development Co. Ltd.	54	0.05
39	Wing Tai Holdings Ltd.	42	0.04	32	Center Laboratories, Inc.	47	0.04
		2,632	2.26	6	Century Iron & Steel Industrial Co. Ltd.	53	0.05
Taiwan - 12.07%				30	Chang Wah Electromaterials, Inc.	49	0.04
41	Ability Enterprise Co. Ltd.	74	0.06	27	Chang Wah Technology Co. Ltd.	37	0.03
5	Ability Opto-Electronics Technology Co. Ltd.	37	0.03	8	Channel Well Technology Co. Ltd.	19	0.02
24	AcBel Polytech, Inc.	28	0.02	8	Charoen Pokphand Enterprise	28	0.02
4	ACES Electronic Co. Ltd.	7	0.01	7	CHC Healthcare Group	11	0.01
5	Acter Group Corp. Ltd.	33	0.03	4	CHC Resources Corp.	9	0.01
4	Actron Technology Corp.	26	0.02	10	Chen Full International Co. Ltd.	13	0.01
10	ADATA Technology Co. Ltd.	34	0.03	4	Chenbro Micom Co. Ltd.	38	0.03
2	Addcn Technology Co. Ltd.	12	0.01	48	Cheng Loong Corp.	43	0.04
31	Adimmune Corp.	26	0.02	43	Cheng Mei Materials Technology Corp.	20	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 12.07% (continued)			Taiwan - 12.07% (continued)				
26	Cheng Uei Precision Industry Co. Ltd.	58	0.05	8	Elite Advanced Laser Corp.	23	0.02
7	Chia Chang Co. Ltd.	10	0.01	6	Elite Semiconductor Microelectronics Technology, Inc.	16	0.01
38	Chia Hsin Cement Corp.	22	0.02	18	Elitegroup Computer Systems Co. Ltd.	19	0.02
3	Chicony Power Technology Co. Ltd.	15	0.01	4	Ennoconn Corp.	39	0.03
2	Chief Telecom, Inc.	22	0.02	40	Ennostar, Inc.	56	0.05
8	Chieftek Precision Co. Ltd.	16	0.01	35	EnTie Commercial Bank Co. Ltd.	15	0.01
4	Chien Kuo Construction Co. Ltd.	3	-	16	Episil Technologies, Inc.	31	0.03
59	China Bills Finance Corp.	28	0.02	9	Episil-Precision, Inc.	17	0.01
27	China Chemical & Pharmaceutical Co. Ltd.	18	0.02	11	Eson Precision Ind Co. Ltd.	20	0.02
2	China Ecotek Corp.	4	-	52	Eternal Materials Co. Ltd.	50	0.04
25	China Electric Manufacturing Corp.	14	0.01	2	Eurocharm Holdings Co. Ltd.	14	0.01
29	China General Plastics Corp.	16	0.01	5	Ever Supreme Bio Technology Co. Ltd.	33	0.03
116	China Man-Made Fiber Corp.	29	0.03	34	Everest Textile Co. Ltd.	9	0.01
18	China Metal Products	29	0.03	5	Evergreen Aviation Technologies Corp.	17	0.01
3	China Motor Corp.	14	0.01	33	Evergreen International Storage & Transport Corp.	34	0.03
206	China Petrochemical Development Corp.	65	0.06	11	EVERGREEN Steel Corp.	48	0.04
11	China Steel Chemical Corp.	38	0.03	24	Everlight Chemical Industrial Corp.	14	0.01
13	China Steel Structure Co. Ltd.	24	0.02	26	Everlight Electronics Co. Ltd.	58	0.05
23	Chin-Poon Industrial Co. Ltd.	32	0.03	7	Excelsior Medical Co. Ltd.	18	0.02
29	Chipbond Technology Corp.	61	0.05	53	Far Eastern Department Stores Ltd.	52	0.05
26	ChipMOS Technologies, Inc.	36	0.03	68	Far Eastern International Bank	33	0.03
3	Chilitina Holding Ltd.	16	0.01	12	Farglory F T Z Investment Holding Co. Ltd.	21	0.02
14	Chong Hong Construction Co. Ltd.	53	0.05	8	Farglory Land Development Co. Ltd.	22	0.02
33	Chun Yuan Steel Industry Co. Ltd.	21	0.02	31	Federal Corp.	20	0.02
56	Chung Hung Steel Corp.	39	0.03	20	Feng Hsin Steel Co. Ltd.	45	0.04
3	Chung Hwa Food Industrial Co. Ltd.	10	0.01	11	Firich Enterprises Co. Ltd.	10	0.01
17	Chung Hwa Pulp Corp.	12	0.01	6	First Hi-Tec Enterprise Co. Ltd.	18	0.02
1	Chunghwa Precision Test Tech Co. Ltd.	15	0.01	16	First Insurance Co. Ltd.	12	0.01
6	Cleanaway Co. Ltd.	36	0.03	35	First Steamship Co. Ltd.	9	0.01
26	Clevo Co.	50	0.04	19	FIT Holding Co. Ltd.	28	0.02
47	CMC Magnetics Corp.	19	0.02	3	Fitipower Integrated Technology, Inc.	22	0.02
6	C-Media Electronics, Inc.	11	0.01	5	Fittech Co. Ltd.	11	0.01
31	Concord Securities Co. Ltd.	16	0.01	15	FLEXium Interconnect, Inc.	40	0.03
24	Continental Holdings Corp.	25	0.02	5	Flytech Technology Co. Ltd.	14	0.01
5	Coremax Corp.	11	0.01	14	FocalTech Systems Co. Ltd.	39	0.03
18	Coretronic Corp.	62	0.05	6	Forcecon Tech Co. Ltd.	38	0.03
27	Co-Tech Development Corp.	56	0.05	7	Formosa Advanced Technologies Co. Ltd.	8	0.01
33	CTCI Corp.	49	0.04	4	Formosa International Hotels Corp.	29	0.03
4	CTI Traffic Industries Co. Ltd.	19	0.02	10	Formosa Laboratories, Inc.	29	0.03
4	Cub Elecparts, Inc.	16	0.01	35	Formosa Taffeta Co. Ltd.	25	0.02
4	CyberPower Systems, Inc.	36	0.03	15	Formosan Rubber Group, Inc.	12	0.01
20	CyberTAN Technology, Inc.	16	0.01	24	Formosan Union Chemical	15	0.01
17	DA CIN Construction Co. Ltd.	28	0.02	3	Foxsemicon Integrated Technology, Inc.	27	0.02
29	Da-Li Development Co. Ltd.	54	0.05	18	Franbo Lines Corp.	13	0.01
12	Darfon Electronics Corp.	25	0.02	24	Froch Enterprise Co. Ltd.	14	0.01
32	Darwin Precisions Corp.	16	0.01	7	FSP Technology, Inc.	14	0.01
4	Daxin Materials Corp.	21	0.02	28	Fu Hua Innovation Co. Ltd.	30	0.03
19	De Licacy Industrial Co. Ltd.	8	0.01	9	Fulgent Sun International Holding Co. Ltd.	37	0.03
5	Depo Auto Parts Ind Co. Ltd.	35	0.03	24	Fulltech Fiber Glass Corp.	20	0.02
8	Dimerco Data System Corp.	30	0.03	5	Fusheng Precision Co. Ltd.	45	0.04
7	Dimerco Express Corp.	21	0.02	26	Fwusow Industry Co. Ltd.	15	0.01
27	D-Link Corp.	15	0.01	13	G Shank Enterprise Co. Ltd.	37	0.03
8	Dyaco International, Inc.	8	0.01	6	Gamania Digital Entertainment Co. Ltd.	16	0.01
12	Dynamic Holding Co. Ltd.	23	0.02	10	GEM Services, Inc.	21	0.02
6	Dynapack International Technology Corp.	18	0.02	19	Gemtek Technology Corp.	22	0.02
32	Eastern Media International Corp.	20	0.02	19	General Interface Solution Holding Ltd.	39	0.03
3	ECOVE Environment Corp.	28	0.02	5	Genius Electronic Optical Co. Ltd.	82	0.07
10	Edom Technology Co. Ltd.	10	0.01	7	Getac Holdings Corp.	25	0.02
9	EirGenix, Inc.	22	0.02	2	Gigasolar Materials Corp.	9	0.01
14	Elan Microelectronics Corp.	69	0.06	20	Gigastorage Corp.	14	0.01
9	E-Lead Electronic Co. Ltd.	16	0.01	14	Global Brands Manufacture Ltd.	31	0.03
6	E-LIFE MALL Corp.	16	0.01				

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 12.07% (continued)			Taiwan - 12.07% (continued)				
4	Global Lighting Technologies, Inc.	8	0.01	3	Keding Enterprises Co. Ltd.	12	0.01
4	Global Mixed Mode Technology, Inc.	38	0.03	24	KEE TAI Properties Co. Ltd.	15	0.01
6	Global PMX Co. Ltd.	21	0.02	41	Kenda Rubber Industrial Co. Ltd.	44	0.04
31	Globe Union Industrial Corp.	18	0.02	15	Kerry TJ Logistics Co. Ltd.	20	0.02
25	Gloria Material Technology Corp.	41	0.04	2	Keystone Microtech Corp.	19	0.02
49	Goldsun Building Materials Co. Ltd.	71	0.06	15	Kindom Development Co. Ltd.	27	0.02
17	Good Finance Securities Co. Ltd.	11	0.01	24	King's Town Bank Co. Ltd.	45	0.04
5	Gourmet Master Co. Ltd.	14	0.01	6	Kinik Co.	52	0.04
55	Grand Pacific Petrochemical	25	0.02	62	Kinpo Electronics	32	0.03
2	Grand Process Technology Corp.	68	0.06	9	Kinsus Interconnect Technology Corp.	26	0.02
17	Grape King Bio Ltd.	84	0.07	5	KMC Kuei Meng International, Inc.	23	0.02
12	Great China Metal Industry	9	0.01	10	KS Terminals, Inc.	25	0.02
29	Great Taipei Gas Co. Ltd.	29	0.03	4	Kung Long Batteries Industrial Co. Ltd.	18	0.02
4	Great Tree Pharmacy Co. Ltd.	30	0.03	10	Kuo Toong International Co. Ltd.	24	0.02
32	Great Wall Enterprise Co. Ltd.	56	0.05	14	Kuo Yang Construction Co. Ltd.	12	0.01
21	Greatek Electronics, Inc.	41	0.04	8	Kwong Lung Enterprise Co. Ltd.	15	0.01
3	Group Up Industrial Co. Ltd.	23	0.02	9	KYE Systems Corp.	10	0.01
3	Gudeng Precision Industrial Co. Ltd.	41	0.04	6	L&K Engineering Co. Ltd.	41	0.04
21	Hannstar Board Corp.	39	0.03	7	Lanner Electronics, Inc.	20	0.02
120	HannStar Display Corp.	38	0.03	40	Lealea Enterprise Co. Ltd.	12	0.01
7	HannsTouch Holdings Co.	7	0.01	9	Lelon Electronics Corp.	22	0.02
6	Harvatek Corp.	5	-	5	Li Cheng Enterprise Co. Ltd.	2	-
5	Heran Co. Ltd.	17	0.01	6	Li Peng Enterprise Co. Ltd.	2	-
15	Hey Song Corp.	19	0.02	5	Lian HWA Food Corp.	15	0.01
5	Hiroca Holdings Ltd.	5	-	26	Lingsen Precision Industries Ltd.	20	0.02
8	Hiwin Mikrosystem Corp.	19	0.02	6	Lion Travel Service Co. Ltd.	29	0.03
71	Ho Tung Chemical Corp.	22	0.02	17	Long Bon International Co. Ltd.	13	0.01
2	Holiday Entertainment Co. Ltd.	5	-	10	Long Da Construction & Development Corp.	14	0.01
14	Holtek Semiconductor, Inc.	26	0.02	45	Longchen Paper & Packaging Co. Ltd.	20	0.02
10	Holy Stone Enterprise Co. Ltd.	32	0.03	5	Longwell Co.	12	0.01
14	Hong Pu Real Estate Development Co. Ltd.	15	0.01	4	Lumax International Corp. Ltd.	12	0.01
12	Hong TAI Electric Industrial	14	0.01	11	Lung Yen Life Service Corp.	16	0.01
19	Horizon Securities Co. Ltd.	7	0.01	2	Macauto Industrial Co. Ltd.	4	-
12	Hota Industrial Manufacturing Co. Ltd.	22	0.02	2	Machvision, Inc.	24	0.02
15	Hsin Kuang Steel Co. Ltd.	29	0.03	4	Macroblock, Inc.	12	0.01
5	Hsin Yung Chien Co. Ltd.	18	0.02	84	Macronix International Co. Ltd.	71	0.06
43	HTC Corp.	58	0.05	7	Marketech International Corp.	33	0.03
4	Hu Lane Associate, Inc.	19	0.02	4	Materials Analysis Technology, Inc.	36	0.03
12	HUA ENG Wire & Cable Co. Ltd.	14	0.01	6	Mayer Steel Pipe Corp.	8	0.01
14	Huaku Development Co. Ltd.	69	0.06	5	Mechema Chemicals International Corp.	12	0.01
8	Huang Hsiang Construction Corp.	15	0.01	39	Mercuries & Associates Holding Ltd.	22	0.02
10	Hung Ching Development & Construction Co. Ltd.	16	0.01	146	Mercuries Life Insurance Co. Ltd.	34	0.03
27	Hung Sheng Construction Ltd.	23	0.02	9	Merida Industry Co. Ltd.	64	0.06
1	Huxen Corp.	2	-	9	Merry Electronics Co. Ltd.	36	0.03
101	IBF Financial Holdings Co. Ltd.	47	0.04	5	METAAGE Corp.	9	0.01
13	Ichia Technologies, Inc.	14	0.01	25	Microbio Co. Ltd.	31	0.03
17	I-Chiun Precision Industry Co. Ltd.	49	0.04	5	MIN AIK Technology Co. Ltd.	5	-
12	IEI Integration Corp.	33	0.03	14	Mirle Automation Corp.	30	0.03
5	Info-Tek Corp.	7	0.01	35	Mitac Holdings Corp.	52	0.05
5	Innodisk Corp.	48	0.04	9	MOSA Industrial Corp.	7	0.01
10	Inpaq Technology Co. Ltd.	26	0.02	20	Motech Industries, Inc.	17	0.01
3	Insyde Software Corp.	32	0.03	5	MPI Corp.	74	0.06
8	Integrated Service Technology, Inc.	32	0.03	3	MSSCORPS Co. Ltd.	12	0.01
37	International CSRC Investment Holdings Co.	21	0.02	3	Nak Sealing Technologies Corp.	12	0.01
8	I-Sheng Electric Wire & Cable Co. Ltd.	14	0.01	13	Namchow Holdings Co. Ltd.	24	0.02
7	ITE Technology, Inc.	38	0.03	18	Nan Kang Rubber Tire Co. Ltd.	33	0.03
13	ITEQ Corp.	43	0.04	4	Nan Pao Resins Chemical Co. Ltd.	42	0.04
5	Jess-Link Products Co. Ltd.	25	0.02	18	Nantex Industry Co. Ltd.	19	0.02
4	Johnson Health Tech Co. Ltd.	11	0.01	5	National Petroleum Co. Ltd.	10	0.01
3	JSL Construction & Development Co. Ltd.	18	0.02	10	Nexcom International Co. Ltd.	17	0.01
6	Kaimei Electronic Corp.	12	0.01	11	Nichidenbo Corp.	23	0.02
5	Kaori Heat Treatment Co. Ltd.	79	0.07	2	Nidec Chaun-Choung Technology Corp.	21	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 12.07% (continued)			Taiwan - 12.07% (continued)		
9 Nien Hsing Textile Co. Ltd.	6	0.01	67 Shinkong Synthetic Fibers Corp.	35	0.03
6 Nova Technology Corp.	38	0.03	10 Shinkong Textile Co. Ltd.	15	0.01
6 Nuvoton Technology Corp.	24	0.02	7 Shiny Chemical Industrial Co. Ltd.	36	0.03
67 O-Bank Co. Ltd.	22	0.02	42 Shuttle, Inc.	27	0.02
15 Ocean Plastics Co. Ltd.	18	0.02	20 Sigurd Microelectronics Corp.	50	0.04
19 Orient Semiconductor Electronics Ltd.	36	0.03	33 Silicon Integrated Systems Corp.	59	0.05
44 Oriental Union Chemical Corp.	24	0.02	22 Sincere Navigation Corp.	22	0.02
7 O-TA Precision Industry Co. Ltd.	20	0.02	2 Sinmag Equipment Corp.	11	0.01
5 Pacific Hospital Supply Co. Ltd.	14	0.01	25 Sinon Corp.	32	0.03
17 Pan Jit International, Inc.	31	0.03	15 Sinphar Pharmaceutical Co. Ltd.	17	0.01
31 Pan-International Industrial Corp.	37	0.03	21 Sinyi Realty, Inc.	22	0.02
5 Panion & BF Biotech, Inc.	15	0.01	6 Sirtec International Co. Ltd.	7	0.01
8 PChome Online, Inc.	8	0.01	4 Sitronix Technology Corp.	34	0.03
6 PCL Technologies, Inc.	13	0.01	18 Siward Crystal Technology Co. Ltd.	18	0.02
3 P-Duke Technology Co. Ltd.	9	0.01	7 Soft-World International Corp.	31	0.03
2 Pegavision Corp.	32	0.03	34 Solar Applied Materials Technology Corp.	52	0.05
7 Pharmally International Holding Co. Ltd.	-	-	8 Sonix Technology Co. Ltd.	13	0.01
14 Phoenix Silicon International Corp.	27	0.02	8 Speed Tech Corp.	14	0.01
28 Phytohealth Corp.	17	0.01	4 Sporton International, Inc.	27	0.02
7 Pixart Imaging, Inc.	35	0.03	13 Sports Gear Co. Ltd.	38	0.03
6 Polytronics Technology Corp.	10	0.01	3 St. Shine Optical Co. Ltd.	17	0.01
5 Posiflex Technology, Inc.	21	0.02	9 Standard Chemical & Pharmaceutical Co. Ltd.	19	0.02
5 Power Wind Health Industry, Inc.	19	0.02	26 Standard Foods Corp.	34	0.03
4 Poya International Co. Ltd.	63	0.05	7 Stark Technology, Inc.	27	0.02
59 President Securities Corp.	49	0.04	3 SunMax Biotechnology Co. Ltd.	29	0.03
22 Primax Electronics Ltd.	69	0.06	6 Sunny Friend Environmental Technology Co. Ltd.	17	0.01
50 Prince Housing & Development Corp.	19	0.02	14 Sunonwealth Electric Machine Industry Co. Ltd.	51	0.04
15 Promate Electronic Co. Ltd.	42	0.04	15 Sunplus Technology Co. Ltd.	17	0.01
11 Prosperity Dielectrics Co. Ltd.	17	0.01	13 Sunrex Technology Corp.	25	0.02
7 QST International Corp.	16	0.01	5 Sunspring Metal Corp.	4	-
4 Quang Viet Enterprise Co. Ltd.	15	0.01	25 Supreme Electronics Co. Ltd.	64	0.06
10 Quanta Storage, Inc.	39	0.03	7 Swancor Holding Co. Ltd.	28	0.02
48 Radium Life Tech Co. Ltd.	16	0.01	4 Sweeten Real Estate Development Co. Ltd.	4	-
5 Radium Semiconductor Corp.	64	0.06	6 Symtek Automation Asia Co. Ltd.	23	0.02
20 Rechi Precision Co. Ltd.	18	0.02	9 Syncmold Enterprise Corp.	30	0.03
8 Rexon Industrial Corp. Ltd.	11	0.01	14 Synmosa Biopharma Corp.	17	0.01
31 Rich Development Co. Ltd.	12	0.01	17 Sysgration	19	0.02
47 Ritek Corp.	14	0.01	11 System Corp.	41	0.04
41 Roo Hsing Co. Ltd.	4	-	5 T3EX Global Holdings Corp.	17	0.01
7 Ruentex Engineering & Construction Co.	39	0.03	36 Ta Ya Electric Wire & Cable	55	0.05
3 Run Long Construction Co. Ltd.	10	0.01	5 Tah Hsin Industrial Corp.	10	0.01
17 Sakura Development Co. Ltd.	38	0.03	9 TA-I Technology Co. Ltd.	15	0.01
28 Sampo Corp.	25	0.02	3 TaiDoc Technology Corp.	15	0.01
15 San Fang Chemical Industry Co. Ltd.	15	0.01	8 Taiflex Scientific Co. Ltd.	13	0.01
12 San Far Property Ltd.	17	0.01	8 Taimide Tech, Inc.	11	0.01
5 San Fu Chemical Co. Ltd.	22	0.02	73 Tainan Spinning Co. Ltd.	41	0.04
3 San Shing Fastech Corp.	5	-	17 Taita Chemical Co. Ltd.	9	0.01
21 Sanyang Motor Co. Ltd.	49	0.04	5 TAI-TECH Advanced Electronics Co. Ltd.	20	0.02
12 Savior Lifetec Corp.	8	0.01	5 Taiwan Chinsan Electronic Industrial Co. Ltd.	6	0.01
11 SCI Pharmtech, Inc.	31	0.03	24 Taiwan Cogeneration Corp.	35	0.03
13 ScinoPharm Taiwan Ltd.	11	0.01	2 Taiwan FamilyMart Co. Ltd.	12	0.01
9 SDI Corp.	36	0.03	11 Taiwan Fire & Marine Insurance Co. Ltd.	9	0.01
2 Sensortek Technology Corp.	21	0.02	12 Taiwan FU Hsing Industrial Co. Ltd.	21	0.02
11 Sercomm Corp.	40	0.03	35 Taiwan Glass Industry Corp.	20	0.02
14 Sesoda Corp.	14	0.01	14 Taiwan Hon Chuan Enterprise Co. Ltd.	70	0.06
9 ShenMao Technology, Inc.	21	0.02	12 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	15	0.01
16 Shih Wei Navigation Co. Ltd.	12	0.01	65 Taiwan Kolin Co. Ltd.	-	-
1 Shin Hai Gas Corp.	2	-	23 Taiwan Land Development Corp.	-	-
8 Shin Zu Shing Co. Ltd.	50	0.04	14 Taiwan Mask Corp.	31	0.03
7 Shinfox Energy Co. Ltd.	27	0.02	27 Taiwan Navigation Co. Ltd.	31	0.03
34 Shining Building Business Co. Ltd.	12	0.01	18 Taiwan Paiho Ltd.	36	0.03
10 Shinkong Insurance Co. Ltd.	29	0.03	16 Taiwan PCB Techvest Co. Ltd.	19	0.02

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 12.07% (continued)		
11 Taiwan Sakura Corp.	29	0.03
9 Taiwan Sanyo Electric Co. Ltd.	13	0.01
7 Taiwan Secom Co. Ltd.	27	0.02
19 Taiwan Semiconductor Co. Ltd.	46	0.04
19 Taiwan Shin Kong Security Co. Ltd.	25	0.02
28 Taiwan Styrene Monomer	12	0.01
10 Taiwan Surface Mounting Technology Corp.	36	0.03
35 Taiwan TEA Corp.	23	0.02
15 Taiwan Union Technology Corp.	78	0.07
12 Taiwan-Asia Semiconductor Corp.	15	0.01
7 TCI Co. Ltd.	33	0.03
2 Tehmag Foods Corp.	19	0.02
9 Test Research, Inc.	47	0.04
5 Thinking Electronic Industrial Co. Ltd.	26	0.02
8 Thyee Ming Industrial Co. Ltd.	20	0.02
50 Ton Yi Industrial Corp.	23	0.02
13 Tong Hsing Electronic Industries Ltd.	60	0.05
17 Tong Yang Industry Co. Ltd.	60	0.05
10 Topco Scientific Co. Ltd.	82	0.07
5 Topkey Corp.	31	0.03
6 Topoint Technology Co. Ltd.	6	0.01
4 Toung Loong Textile Manufacturing	3	-
23 TPK Holding Co. Ltd.	27	0.02
6 Trade-Van Information Services Co.	14	0.01
11 Transcend Information, Inc.	40	0.03
7 Transcom, Inc.	35	0.03
2 TSC Auto ID Technology Co. Ltd.	17	0.01
33 TSEC Corp.	28	0.02
38 TSRC Corp.	28	0.02
4 TST Group Holding Ltd.	12	0.01
2 Ttet Union Corp.	9	0.01
15 TTY Biopharm Co. Ltd.	36	0.03
25 Tung Ho Steel Enterprise Corp.	53	0.05
6 Tung Thih Electronic Co. Ltd.	21	0.02
4 TURVO International Co. Ltd.	16	0.01
17 TXC Corp.	59	0.05
8 TYC Brother Industrial Co. Ltd.	16	0.01
17 Tycoons Group Enterprise	6	0.01
14 Tyntek Corp.	8	0.01
5 Ultra Chip, Inc.	15	0.01
16 U-Ming Marine Transport Corp.	29	0.03
50 Union Bank of Taiwan	24	0.02
47 Unitech Printed Circuit Board Corp.	54	0.05
7 United Integrated Services Co. Ltd.	82	0.07
9 United Orthopedic Corp.	27	0.02
143 United Renewable Energy Co. Ltd.	54	0.05
18 Unity Opto Technology Co. Ltd.	-	-
19 Universal Cement Corp.	20	0.02
2 Universal Vision Biotechnology Co. Ltd.	17	0.01
50 UPC Technology Corp.	21	0.02
2 UPI Semiconductor Corp.	18	0.02
44 USI Corp.	22	0.02
7 Utechzone Co. Ltd.	23	0.02
4 Ventec International Group Co. Ltd.	10	0.01
2 VIA Labs, Inc.	12	0.01
2 Visco Vision, Inc.	16	0.01
6 Visual Photonics Epitaxy Co. Ltd.	25	0.02
31 Wafer Works Corp.	37	0.03
9 Wah Lee Industrial Corp.	35	0.03
19 Walsin Technology Corp.	68	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Taiwan - 12.07% (continued)		
14 Walton Advanced Engineering, Inc.	8	0.01
14 WEI Chih Steel Industrial Co. Ltd.	12	0.01
14 Wei Chuan Foods Corp.	8	0.01
21 Weikeng Industrial Co. Ltd.	25	0.02
7 Winstek Semiconductor Co. Ltd.	27	0.02
1 WinWay Technology Co. Ltd.	27	0.02
18 Wisdom Marine Lines Co. Ltd.	44	0.04
1 Wiselink Co. Ltd.	4	-
4 Wistron Information Technology & Services Corp.	17	0.01
12 Wistron NeWeb Corp.	56	0.05
3 Wowprime Corp.	24	0.02
9 WUS Printed Circuit Co. Ltd.	12	0.01
8 XinTec, Inc.	32	0.03
15 Xxentria Technology Materials Corp.	33	0.03
4 Yankey Engineering Co. Ltd.	48	0.04
28 YC INOX Co. Ltd.	22	0.02
17 Yea Shin International Development Co. Ltd.	22	0.02
21 Yem Chio Co. Ltd.	13	0.01
3 Yeong Guan Energy Technology Group Co. Ltd.	5	-
13 YFC-Boneagle Electric Co. Ltd.	9	0.01
43 YFY, Inc.	40	0.03
73 Yieh Phui Enterprise Co. Ltd.	36	0.03
5 Youngtek Electronics Corp.	12	0.01
7 Yuanta Futures Co. Ltd.	20	0.02
24 Yuen Foong Yu Consumer Products Co. Ltd.	39	0.03
6 Yungshin Construction & Development Co. Ltd.	38	0.03
16 YungShin Global Holding Corp.	28	0.02
3 Zeng Hsing Industrial Co. Ltd.	10	0.01
12 Zenitron Corp.	13	0.01
9 Zero One Technology Co. Ltd.	21	0.02
27 Zig Sheng Industrial Co. Ltd.	12	0.01
26 Zinwell Corp.	17	0.01
8 Zippy Technology Corp.	15	0.01
15 Zyxel Group Corp.	20	0.02
	14,045	12.07
Total Common Stock - 99.16% (30 November 2023: 99.78%)	115,387	99.16
Rights		
Korea, Republic of - 0.00%		
2 Aprogen Biologics	-	-
	-	-
Taiwan - 0.00%		
- Forcecon Tech Co. Ltd.	-	-
1 I-Chiun Precision Industry Co. Ltd.	1	-
	1	-
Total Rights - 0.00% (30 November 2023: 0.00%)	1	-
Warrants		
Australia - 0.00%		
8 Arafura Rare Earths Ltd.	-	-
2 Calidus Resources Ltd.	-	-
4 Galan Lithium Ltd.	-	-
1 Highfield Resources Ltd.	-	-
20 Imugene Ltd.	1	-
49 Panoramic Resources Ltd.	-	-
	1	-
Total Warrants - 0.00% (30 November 2023: 0.00%)	1	-
Total Investments - 99.16% (30 November 2023: 99.78%)	115,389	99.16

Pacific Basin Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.82% (30 November 2023: 0.54%)	951	0.82
Other Assets in Excess of Other Liabilities - 0.02% (30 November 2023: (0.32)%)	25	0.02
Total Net Assets	116,365	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	95.35
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	4.64
Total Assets	100.00

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) GBP	% of Net Asset Value					Value (000's) GBP	% of Net Asset Value
Investment Funds									
Ireland - 0.60%									
58	BlackRock ICS Sterling Government Liquidity Fund	6,256	0.60						
		6,256	0.60						
Total Investment Funds - 0.60% (30 November 2023: 0.37%)									
		6,256	0.60						
Government Bonds									
United Kingdom - 99.52%									
12,269	U.K. Inflation-Linked Gilts	2.500	17/07/2024	47,246	4.55				
4,834	U.K. Inflation-Linked Gilts	0.125	22/03/2026	7,126	0.69				
62,896	U.K. Inflation-Linked Gilts	0.125	22/03/2029	100,425	9.66				
46,211	U.K. Inflation-Linked Gilts	4.125	22/07/2030	158,515	15.25				
Total Government Bonds - 99.52% (30 November 2023: 100.39%)									
Total Investments - 100.12% (30 November 2023: 100.76%)									
								1,034,396	99.52
								1,034,396	99.52
								1,040,652	100.12
								1,039,452	100.00
Analysis of Total Assets									
Transferable securities admitted to an official exchange listing									
								376	0.04
								(1,576)	(0.16)
								1,039,452	100.00
Government Bonds (continued)									
United Kingdom - 99.52% (continued)									
20,977	U.K. Inflation-Linked Gilts	1.250	22/11/2032	39,541	3.80				
4,417	U.K. Inflation-Linked Gilts	0.750	22/11/2033	4,630	0.45				
105,073	U.K. Inflation-Linked Gilts	0.750	22/03/2034	175,552	16.89				
76,745	U.K. Inflation-Linked Gilts	2.000	26/01/2035	188,808	18.16				
32,519	U.K. Inflation-Linked Gilts	0.125	22/11/2036	44,300	4.26				
75,245	U.K. Inflation-Linked Gilts	1.125	22/11/2037	147,661	14.21				
89,860	U.K. Inflation-Linked Gilts	0.125	22/03/2039	102,063	9.82				
11,146	U.K. Inflation-Linked Gilts	0.625	22/03/2040	18,529	1.78				
								1,034,396	99.52
								1,034,396	99.52
								1,040,652	100.12
								1,039,452	100.00
Cash and Cash Equivalents - 0.04% (30 November 2023: (0.02)%)									
Other Liabilities in Excess of Other Assets - (0.16)% (30 November 2023: (0.74)%)									
								1,039,452	100.00
Analysis of Total Assets									
Transferable securities admitted to an official exchange listing									
								376	0.04
								(1,576)	(0.16)
								1,039,452	100.00
Investment Funds									
								0.60	0.60
Current Assets									
								0.65	0.65
								1,039,452	100.00

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock			Common Stock (continued)		
Basic Materials - 2.56%			Basic Materials - 2.56% (continued)		
- AdvanSix, Inc.	5	-	1 PPG Industries, Inc.	152	0.06
1 Air Products & Chemicals, Inc.	163	0.07	- Quaker Chemical Corp.	48	0.02
1 Albemarle Corp.	82	0.03	- Radius Recycling, Inc.	6	-
2 Alcoa Corp.	100	0.04	- Rayonier Advanced Materials, Inc.	-	-
- American Vanguard Corp.	1	-	1 Reliance, Inc.	134	0.06
3 Arcadium Lithium PLC (US listing)	15	0.01	- Rolute Forest Products, Inc.	-	-
1 Ashland, Inc.	59	0.02	- Rogers Corp.	29	0.01
1 ATI, Inc.	85	0.04	1 Royal Gold, Inc.	66	0.03
1 Avient Corp.	59	0.02	1 RPM International, Inc.	116	0.05
3 Axalta Coating Systems Ltd.	99	0.04	- Sensient Technologies Corp.	26	0.01
- Balchem Corp.	55	0.02	1 Sherwin-Williams Co.	261	0.11
1 Cabot Corp.	78	0.03	- Southern Copper Corp.	42	0.02
1 Carpenter Technology Corp.	67	0.03	1 Steel Dynamics, Inc.	160	0.07
1 Celanese Corp.	130	0.05	- Stepan Co.	21	0.01
1 Century Aluminum Co.	23	0.01	1 Sylvamo Corp.	36	0.02
2 CF Industries Holdings, Inc.	134	0.06	- Trinseo PLC	-	-
2 Chemours Co.	39	0.02	2 Tronox Holdings PLC	38	0.02
5 Cleveland-Cliffs, Inc.	83	0.04	1 U.S. Gold Corp.	8	-
2 Codexis, Inc.	5	-	- U.S. Lime & Minerals, Inc.	17	0.01
9 Coeur Mining, Inc.	50	0.02	1 U.S. Steel Corp.	51	0.02
2 Commercial Metals Co.	82	0.03	- Unifi, Inc.	-	-
- Compass Minerals International, Inc.	5	-	- Universal Stainless & Alloy Products, Inc.	13	0.01
5 Dow, Inc.	258	0.11	4 Uranium Energy Corp.	30	0.01
2 DuPont de Nemours, Inc.	158	0.07	1 Valvoline, Inc.	44	0.02
1 Eastman Chemical Co.	112	0.05	- Westlake Corp.	62	0.03
1 Ecolab, Inc.	128	0.05	- Worthington Steel, Inc.	11	-
2 Ecovyst, Inc.	15	0.01		6,147	2.56
3 Element Solutions, Inc.	77	0.03	Communications - 8.23%		
- Ferroglobe PLC	2	-	- 1-800-Flowers.com, Inc.	1	-
1 FMC Corp.	73	0.03	- A10 Networks, Inc.	5	-
4 Freeport-McMoRan, Inc.	208	0.09	2 Advantage Solutions, Inc.	7	-
1 Gatos Silver, Inc.	11	-	- Airbnb, Inc.	41	0.02
- Glatfelter Corp.	-	-	15 Alphabet, Inc., Class A	2,616	1.09
- Hawkins, Inc.	30	0.01	13 Alphabet, Inc., Class C	2,290	0.96
- Haynes International, Inc.	12	0.01	1 Altice USA, Inc.	3	-
1 HB Fuller Co.	54	0.02	19 Amazon.com, Inc.	3,293	1.37
6 Hecla Mining Co.	35	0.01	1 AMC Networks, Inc.	10	-
2 Huntsman Corp.	53	0.02	4 Angi, Inc.	9	-
- Ingevity Corp.	21	0.01	- Anterix, Inc.	2	-
- Innospec, Inc.	37	0.02	- Arista Networks, Inc.	101	0.04
1 International Flavors & Fragrances, Inc.	101	0.04	24 AT&T, Inc.	438	0.18
3 International Paper Co.	143	0.06	1 ATN International, Inc.	13	0.01
- Intrepid Potash, Inc.	1	-	- Aviat Networks, Inc.	7	-
- Kaiser Aluminum Corp.	24	0.01	1 Beyond, Inc.	9	-
1 Koppers Holdings, Inc.	20	0.01	1 BK Technologies Corp.	9	-
1 Kronos Worldwide, Inc.	19	0.01	2 Blade Air Mobility, Inc.	7	-
1 Linde PLC	556	0.23	- Booking Holdings, Inc.	136	0.06
3 LyondellBasell Industries NV	255	0.11	- Boston Omaha Corp.	1	-
2 Mativ Holdings, Inc.	27	0.01	1 Bumble, Inc.	15	0.01
1 Mercer International, Inc.	7	-	- Cable One, Inc.	29	0.01
1 Minerals Technologies, Inc.	42	0.02	- Calix, Inc.	15	0.01
3 Mosaic Co.	96	0.04	1 Cargurus, Inc.	28	0.01
2 MP Materials Corp.	35	0.01	2 Cars.com, Inc.	32	0.01
- NewMarket Corp.	65	0.03	1 CDW Corp.	189	0.08
5 Newmont Corp. (US listing)	223	0.09	1 Charter Communications, Inc.	416	0.17
2 Nexa Resources SA	12	0.01	- Chewy, Inc.	9	-
2 Nucor Corp.	321	0.13	1 Ciena Corp.	63	0.03
- Oil-Dri Corp. of America	10	-	16 Cisco Systems, Inc.	745	0.31
2 Olin Corp.	81	0.03	- Clearfield, Inc.	6	-
1 Orion SA	24	0.01	16 Comcast Corp.	627	0.26
1 Perimeter Solutions SA	9	-	- comScore, Inc.	-	-
- Piedmont Lithium, Inc.	2	-	2 Consolidated Communications Holdings, Inc.	7	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 8.23% (continued)			Communications - 8.23% (continued)		
6	206	0.09	1	373	0.16
2	50	0.02	-	1	-
2	8	-	1	72	0.03
4	9	-	3	71	0.03
2	23	0.01	1	36	0.02
1	84	0.04	-	70	0.03
3	167	0.07	5	11	0.01
-	8	-	1	83	0.04
-	-	-	2	188	0.08
-	11	0.01	1	4	-
-	-	-	11	23	0.01
-	29	0.01	1	10	-
1	37	0.02	-	53	0.02
1	5	-	-	-	-
-	-	-	2	20	0.01
1	107	0.05	-	34	0.01
1	10	-	-	67	0.03
1	90	0.04	2	3	-
-	100	0.04	-	9	-
1	6	-	-	25	0.01
2	76	0.03	1	12	0.01
2	51	0.02	1	11	0.01
1	6	-	5	100	0.04
3	86	0.04	1	52	0.02
3	4	-	-	-	-
1	8	-	-	11	0.01
4	15	0.01	1	21	0.01
-	-	-	-	12	0.01
5	124	0.05	-	5	-
2	7	-	10	27	0.01
1	105	0.04	4	53	0.02
-	4	-	-	1	-
1	3	-	-	64	0.03
1	14	0.01	2	18	0.01
2	28	0.01	1	31	0.01
1	11	0.01	1	10	-
-	10	-	-	10	-
1	27	0.01	2	31	0.01
-	13	0.01	2	30	0.01
-	1	-	1	15	0.01
-	43	0.02	2	370	0.15
4	138	0.06	1	11	0.01
1	38	0.02	1	57	0.02
2	63	0.03	1	8	-
-	1	-	1	25	0.01
3	11	0.01	3	8	-
-	6	-	1	30	0.01
1	58	0.02	1	63	0.03
2	26	0.01	1	15	0.01
1	22	0.01	-	54	0.02
-	1	-	20	832	0.35
3	25	0.01	-	5	-
2	111	0.05	3	20	0.01
-	12	0.01	4	440	0.18
-	7	-	11	92	0.04
1	23	0.01	-	2	-
1	12	0.01	1	29	0.01
3	3	-	1	30	0.01
3	38	0.02			
2	47	0.02			
5	2,314	0.97			
-	176	0.07			

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 8.23% (continued)			Consumer, Cyclical - 9.35% (continued)		
1 Zillow Group, Inc., Class A	20	0.01	- Century Communities, Inc.	37	0.02
2 Zillow Group, Inc., Class C	65	0.03	- Cheesecake Factory, Inc.	17	0.01
	19,740	8.23	- Children's Place, Inc.	1	-
Consumer, Cyclical - 9.35%			- Chipotle Mexican Grill, Inc.	128	0.05
1 Abercrombie & Fitch Co.	145	0.06	- Choice Hotels International, Inc.	52	0.02
1 Academy Sports & Outdoors, Inc.	60	0.03	1 Churchill Downs, Inc.	71	0.03
1 Accel Entertainment, Inc.	8	-	- Chuy's Holdings, Inc.	9	-
1 Acushnet Holdings Corp.	55	0.02	2 Cinemark Holdings, Inc.	25	0.01
1 Adient PLC	30	0.01	- Citi Trends, Inc.	9	-
1 Advance Auto Parts, Inc.	53	0.02	2 Clean Energy Fuels Corp.	5	-
2 Aeva Technologies, Inc.	5	-	1 Columbia Sportswear Co.	61	0.03
2 Alaska Air Group, Inc.	70	0.03	2 Commercial Vehicle Group, Inc.	9	-
- Allegiant Travel Co.	17	0.01	- CompX International, Inc.	4	-
1 Allison Transmission Holdings, Inc.	87	0.04	- Comstock Holding Cos., Inc.	-	-
- A-Mark Precious Metals, Inc.	9	-	- Conn's, Inc.	-	-
3 American Airlines Group, Inc.	37	0.02	- Cooper-Standard Holdings, Inc.	-	-
3 American Axle & Manufacturing Holdings, Inc.	23	0.01	- Copa Holdings SA	37	0.02
3 American Eagle Outfitters, Inc.	60	0.03	1 Copart, Inc.	58	0.02
- American Outdoor Brands, Inc.	-	-	2 Core & Main, Inc.	126	0.05
- America's Car-Mart, Inc.	5	-	1 Costco Wholesale Corp.	1,170	0.49
2 Aptiv PLC	148	0.06	- Cracker Barrel Old Country Store, Inc.	14	0.01
3 Aramark	91	0.04	1 Creative Realities, Inc.	3	-
1 Arhaus, Inc.	21	0.01	1 Crocs, Inc.	125	0.05
3 Arko Corp.	15	0.01	2 Crown Crafts, Inc.	10	-
- Asbury Automotive Group, Inc.	57	0.02	2 Culp, Inc.	9	-
1 Aspen Aerogels, Inc.	32	0.01	1 Cummins, Inc.	208	0.09
- Atlanta Braves Holdings, Inc., Class C	13	0.01	1 Daktronics, Inc.	14	0.01
17 Aurora Innovation, Inc.	41	0.02	2 Dana, Inc.	29	0.01
1 Autoliv, Inc.	126	0.05	1 Darden Restaurants, Inc.	176	0.07
1 AutoNation, Inc.	94	0.04	- Dave & Buster's Entertainment, Inc.	23	0.01
- AutoZone, Inc.	119	0.05	- Deckers Outdoor Corp.	130	0.05
1 Bally's Corp.	9	-	7 Delta Air Lines, Inc.	353	0.15
1 Bath & Body Works, Inc.	64	0.03	1 Denny's Corp.	7	-
1 Beacon Roofing Supply, Inc.	72	0.03	- Designer Brands, Inc.	2	-
1 Beazer Homes USA, Inc.	14	0.01	1 Dick's Sporting Goods, Inc.	138	0.06
3 Best Buy Co., Inc.	210	0.09	- Dillard's, Inc.	43	0.02
- Big Lots, Inc.	-	-	- Dine Brands Global, Inc.	5	-
- Biglari Holdings, Inc., Class B	1	-	1 Dolby Laboratories, Inc.	43	0.02
1 BJ's Restaurants, Inc.	21	0.01	2 Dollar General Corp.	264	0.11
2 BJ's Wholesale Club Holdings, Inc.	142	0.06	1 Dollar Tree, Inc.	113	0.05
1 Bloomin' Brands, Inc.	26	0.01	- Domino's Pizza, Inc.	58	0.02
- Blue Bird Corp.	27	0.01	- Dorman Products, Inc.	35	0.01
- BlueLinx Holdings, Inc.	13	0.01	- Douglas Dynamics, Inc.	1	-
- Boot Barn Holdings, Inc.	36	0.02	2 DR Horton, Inc.	280	0.12
2 BorgWarner, Inc.	79	0.03	1 DraftKings, Inc.	18	0.01
- Boyd Gaming Corp.	21	0.01	1 Dream Finders Homes, Inc.	16	0.01
- Brinker International, Inc.	24	0.01	- Dutch Bros, Inc.	11	-
1 Brunswick Corp.	76	0.03	- El Pollo Loco Holdings, Inc.	1	-
1 Buckle, Inc.	28	0.01	- Ethan Allen Interiors, Inc.	12	0.01
- Build-A-Bear Workshop, Inc.	12	0.01	3 Fastenal Co.	175	0.07
1 Burlington Stores, Inc.	153	0.06	2 Ferguson PLC (US listing)	334	0.14
2 Caesars Entertainment, Inc.	66	0.03	1 First Watch Restaurant Group, Inc.	16	0.01
- Caleres, Inc.	15	0.01	1 FirstCash Holdings, Inc.	69	0.03
1 Camping World Holdings, Inc.	12	0.01	1 Five Below, Inc.	82	0.03
1 Capri Holdings Ltd.	23	0.01	- Flanigan's Enterprises, Inc.	11	-
2 CarMax, Inc.	108	0.05	- Flexsteel Industries, Inc.	1	-
5 Carnival Corp.	77	0.03	1 Floor & Decor Holdings, Inc.	79	0.03
- Carter's, Inc.	30	0.01	1 Foot Locker, Inc.	24	0.01
- Carvana Co.	43	0.02	28 Ford Motor Co.	345	0.14
- Casey's General Stores, Inc.	111	0.05	1 Forestar Group, Inc.	21	0.01
- Cato Corp.	-	-	- Fossil Group, Inc.	-	-
- Cavco Industries, Inc.	30	0.01	- Fox Factory Holding Corp.	12	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 9.35% (continued)			Consumer, Cyclical - 9.35% (continued)		
1 Freshpet, Inc.	69	0.03	- Liberty Media Corp.-Liberty Live, Class A	3	-
1 Frontier Group Holdings, Inc.	5	-	- Liberty Media Corp.-Liberty Live, Class C	6	-
- Funko, Inc.	4	-	2 Life Time Group Holdings, Inc.	38	0.02
2 Gaia, Inc.	10	-	1 Lifetime Brands, Inc.	12	0.01
5 Gap, Inc.	130	0.05	- Light & Wonder, Inc.	9	-
2 Garrett Motion, Inc.	14	0.01	1 Lindblad Expeditions Holdings, Inc.	8	-
8 General Motors Co.	359	0.15	- Lions Gate Entertainment Corp., Class A	1	-
- Genesco, Inc.	1	-	1 Lions Gate Entertainment Corp., Class B	9	-
2 Gentex Corp.	75	0.03	- Lithia Motors, Inc.	60	0.03
- Gentherm, Inc.	20	0.01	1 Live Nation Entertainment, Inc.	101	0.04
1 Genuine Parts Co.	177	0.07	2 LKQ Corp.	93	0.04
1 G-III Apparel Group Ltd.	27	0.01	- LL Flooring Holdings, Inc.	-	-
- Global Industrial Co.	13	0.01	- Lovesac Co.	6	-
1 GMS, Inc.	54	0.02	1 Lowe's Cos., Inc.	140	0.06
- Golden Entertainment, Inc.	8	-	15 Lucid Group, Inc.	42	0.02
2 Good Times Restaurants, Inc.	4	-	1 Lululemon Athletica, Inc.	281	0.12
4 Goodyear Tire & Rubber Co.	48	0.02	- M/I Homes, Inc.	10	-
- Green Brick Partners, Inc.	8	-	4 Macy's, Inc.	68	0.03
- Group 1 Automotive, Inc.	47	0.02	- Madison Square Garden Entertainment Corp.	12	0.01
1 Guess?, Inc.	22	0.01	- Madison Square Garden Sports Corp.	26	0.01
1 H&E Equipment Services, Inc.	26	0.01	- Malibu Boats, Inc.	10	-
5 Hanesbrands, Inc.	23	0.01	1 Manitex International, Inc.	8	-
2 Harley-Davidson, Inc.	62	0.03	- Marcus Corp.	1	-
2 Hasbro, Inc.	105	0.04	- Marine Products Corp.	1	-
- Haverty Furniture Cos., Inc.	12	0.01	1 MarineMax, Inc.	15	0.01
- Hawaiian Holdings, Inc.	1	-	- Marriott International, Inc.	62	0.03
- Hibbett, Inc.	16	0.01	- Marriott Vacations Worldwide Corp.	38	0.02
1 Hilton Grand Vacations, Inc.	45	0.02	4 Mattel, Inc.	68	0.03
1 Hilton Worldwide Holdings, Inc.	124	0.05	1 McDonald's Corp.	197	0.08
1 HNI Corp.	30	0.01	- Methode Electronics, Inc.	1	-
2 Holley, Inc.	8	-	- MGM Resorts International	9	-
3 Home Depot, Inc.	1,089	0.45	- Miller Industries, Inc.	15	0.01
- Hooker Furnishings Corp.	1	-	1 MillerKnoll, Inc.	26	0.01
- Hovnanian Enterprises, Inc.	10	-	1 Motorcar Parts of America, Inc.	6	-
1 Hudson Technologies, Inc.	6	-	- Movado Group, Inc.	8	-
- Hyatt Hotels Corp.	23	0.01	1 MRC Global, Inc.	15	0.01
1 IMAX Corp.	10	-	1 MSC Industrial Direct Co., Inc.	61	0.03
1 indie Semiconductor, Inc.	5	-	- Murphy USA, Inc.	94	0.04
- Installed Building Products, Inc.	60	0.03	2 National Vision Holdings, Inc.	26	0.01
1 Interface, Inc.	15	0.01	5 Newell Brands, Inc.	35	0.01
- iRobot Corp.	-	-	4 NIKE, Inc.	381	0.16
- J Jill, Inc.	11	-	2 Nordstrom, Inc.	49	0.02
- Jack in the Box, Inc.	8	-	4 Norwegian Cruise Line Holdings Ltd.	61	0.03
- JAKKS Pacific, Inc.	4	-	- Nu Skin Enterprises, Inc.	5	-
3 JetBlue Airways Corp.	18	0.01	- NVR, Inc.	207	0.09
- Johnson Outdoors, Inc.	1	-	1 ODP Corp.	21	0.01
1 KB Home	39	0.02	1 Ollie's Bargain Outlet Holdings, Inc.	57	0.02
1 Kohl's Corp.	29	0.01	1 OneSpaWorld Holdings Ltd.	18	0.01
1 Kontoor Brands, Inc.	51	0.02	- OneWater Marine, Inc.	10	-
- Kura Sushi USA, Inc.	10	-	2 OPENLANE, Inc.	31	0.01
1 Lakeland Industries, Inc.	12	0.01	- O'Reilly Automotive, Inc.	63	0.03
1 Landsea Homes Corp.	6	-	- Oxford Industries, Inc.	26	0.01
4 Las Vegas Sands Corp.	190	0.08	2 PACCAR, Inc.	213	0.09
1 La-Z-Boy, Inc.	33	0.01	- Papa John's International, Inc.	14	0.01
- LCI Industries	42	0.02	- Patrick Industries, Inc.	29	0.01
1 Lear Corp.	69	0.03	- PC Connection, Inc.	22	0.01
1 Leggett & Platt, Inc.	17	0.01	1 Penn Entertainment, Inc.	22	0.01
2 Lennar Corp., Class A	251	0.11	- Penske Automotive Group, Inc.	70	0.03
- Lennar Corp., Class B	14	0.01	1 Petco Health & Wellness Co., Inc.	4	-
1 Leslie's, Inc.	3	-	- PetMed Express, Inc.	-	-
1 Levi Strauss & Co.	23	0.01	- Phinia, Inc.	5	-
- LGI Homes, Inc.	27	0.01	1 Planet Fitness, Inc.	40	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 9.35% (continued)			Consumer, Cyclical - 9.35% (continued)				
3	Playa Hotels & Resorts NV	27	0.01	-	TKO Group Holdings, Inc.	22	0.01
1	Polaris, Inc.	62	0.03	1	Toll Brothers, Inc.	123	0.05
-	Pool Corp.	61	0.03	2	Topgolf Callaway Brands Corp.	38	0.02
1	Portillo's, Inc.	7	-	1	Tractor Supply Co.	194	0.08
1	Potbelly Corp.	7	-	1	Travel & Leisure Co.	25	0.01
-	PriceSmart, Inc.	32	0.01	1	Tri Pointe Homes, Inc.	46	0.02
2	PulteGroup, Inc.	197	0.08	-	Ulta Beauty, Inc.	184	0.08
1	PVH Corp.	69	0.03	3	Under Armour, Inc., Class A	20	0.01
5	QuantumScape Corp.	27	0.01	2	Under Armour, Inc., Class C	15	0.01
1	Qurate Retail, Inc.	1	-	-	UniFirst Corp.	32	0.01
-	Ralph Lauren Corp.	87	0.04	4	United Airlines Holdings, Inc.	204	0.09
-	Reading International, Inc.	-	-	1	United Parks & Resorts, Inc.	31	0.01
-	Red Robin Gourmet Burgers, Inc.	-	-	-	Universal Electronics, Inc.	-	-
-	Red Rock Resorts, Inc.	6	-	1	Urban Outfitters, Inc.	56	0.02
1	Reservoir Media, Inc.	12	0.01	-	Vail Resorts, Inc.	70	0.03
2	Resideo Technologies, Inc.	39	0.02	-	Vera Bradley, Inc.	-	-
1	REV Group, Inc.	18	0.01	5	VF Corp.	60	0.03
-	RH	40	0.02	1	Victoria's Secret & Co.	22	0.01
7	Rivian Automotive, Inc.	78	0.03	1	Virco Mfg. Corp.	11	-
-	Rocky Brands, Inc.	14	0.01	1	Vista Outdoor, Inc.	27	0.01
3	Ross Stores, Inc.	347	0.15	-	Visteon Corp.	36	0.02
2	Royal Caribbean Cruises Ltd.	316	0.13	1	Vizio Holding Corp.	13	0.01
1	Rush Enterprises, Inc., Class A	29	0.01	-	VSE Corp.	25	0.01
-	Rush Enterprises, Inc., Class B	9	-	1	Wabash National Corp.	23	0.01
2	Sally Beauty Holdings, Inc.	24	0.01	4	Walgreens Boots Alliance, Inc.	57	0.02
-	ScanSource, Inc.	22	0.01	14	Walmart, Inc.	899	0.38
-	Shake Shack, Inc.	17	0.01	1	Warby Parker, Inc.	16	0.01
1	SharkNinja, Inc.	97	0.04	1	Warner Music Group Corp.	25	0.01
1	Shoe Carnival, Inc.	28	0.01	-	Watsco, Inc.	59	0.02
-	Shyft Group, Inc.	2	-	2	Wendy's Co.	33	0.01
1	Signet Jewelers Ltd.	62	0.03	1	WESCO International, Inc. (voting rights)	98	0.04
-	SiteOne Landscape Supply, Inc.	56	0.02	-	Weyco Group, Inc.	6	-
1	Six Flags Entertainment Corp.	24	0.01	1	Whirlpool Corp.	64	0.03
1	Skechers USA, Inc.	95	0.04	1	Williams-Sonoma, Inc.	193	0.08
1	Skyline Champion Corp.	39	0.02	-	Wingstop, Inc.	53	0.02
1	SkyWest, Inc.	39	0.02	-	Winmark Corp.	12	0.01
-	Sleep Number Corp.	-	-	-	Winnebago Industries, Inc.	23	0.01
-	Sonic Automotive, Inc.	23	0.01	-	Wolverine World Wide, Inc.	1	-
1	Sonos, Inc.	21	0.01	1	World Kinect Corp.	22	0.01
4	Southwest Airlines Co.	115	0.05	-	WW Grainger, Inc.	201	0.08
1	Sphere Entertainment Co.	27	0.01	1	Wyndham Hotels & Resorts, Inc.	80	0.03
1	Spirit Airlines, Inc.	3	-	1	Wynn Resorts Ltd.	58	0.02
-	Standard Motor Products, Inc.	10	-	-	XPEL, Inc.	8	-
1	Starbucks Corp.	100	0.04	1	Xperi, Inc.	5	-
2	Steelcase, Inc.	28	0.01	1	YETI Holdings, Inc.	35	0.01
1	Steven Madden Ltd.	34	0.01	1	Yum! Brands, Inc.	118	0.05
1	Sun Country Airlines Holdings, Inc.	5	-	-	Zumiez, Inc.	2	-
1	Sweetgreen, Inc.	30	0.01			22,443	9.35
2	Taitron Components, Inc.	5	-	Consumer, Non-cyclical - 15.82%			
2	Tandy Leather Factory, Inc.	8	-	-	10X Genomics, Inc.	9	-
3	Tapestry, Inc.	133	0.06	-	4D Molecular Therapeutics, Inc.	7	-
2	Target Corp.	302	0.13	-	Aaron's Co., Inc.	1	-
1	Taylor Morrison Home Corp.	77	0.03	5	Abbott Laboratories	486	0.20
1	Tempur Sealy International, Inc.	73	0.03	6	AbbVie, Inc.	939	0.39
4	Tesla, Inc.	729	0.30	-	ABIOMED, Inc.	-	-
1	Texas Roadhouse, Inc.	128	0.05	1	ABM Industries, Inc.	36	0.02
1	Thor Industries, Inc.	67	0.03	1	Acacia Research Corp.	7	-
1	Tile Shop Holdings, Inc.	4	-	1	Acadia Healthcare Co., Inc.	59	0.03
1	Tilly's, Inc.	7	-	1	ACADIA Pharmaceuticals, Inc.	15	0.01
1	Titan International, Inc.	9	-	2	ACCO Brands Corp.	11	-
-	Titan Machinery, Inc.	6	-	2	Accolade, Inc.	13	0.01
5	TJX Cos., Inc.	478	0.20	2	Accuray, Inc.	4	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 15.82% (continued)			Consumer, Non-cyclical - 15.82% (continued)				
1	AdaptHealth Corp.	8	-	1	Axogen, Inc.	5	-
-	Adaptive Biotechnologies Corp.	1	-	-	Axonics, Inc.	27	0.01
-	Addus HomeCare Corp.	38	0.02	1	Aytu BioPharma, Inc.	4	-
-	Adicet Bio, Inc.	-	-	1	Azenta, Inc.	32	0.01
2	ADMA Biologics, Inc.	18	0.01	-	B&G Foods, Inc.	1	-
8	ADT, Inc.	58	0.02	-	Barrett Business Services, Inc.	12	0.01
1	Adtalem Global Education, Inc.	39	0.02	3	Baxter International, Inc.	107	0.05
1	Adverum Biotechnologies, Inc.	5	-	1	Beam Therapeutics, Inc.	27	0.01
2	Affirm Holdings, Inc.	66	0.03	1	Becton Dickinson & Co.	176	0.07
3	agilon health, Inc.	18	0.01	1	BellRing Brands, Inc.	42	0.02
1	Agios Pharmaceuticals, Inc.	41	0.02	-	BGSF, Inc.	1	-
-	Akero Therapeutics, Inc.	8	-	2	BioAtla, Inc.	2	-
1	Alarm.com Holdings, Inc.	34	0.01	1	Biogen, Inc.	151	0.06
7	Albertsons Cos., Inc.	150	0.06	-	BioLife Solutions, Inc.	5	-
2	Alector, Inc.	8	-	1	BioMarin Pharmaceutical, Inc.	74	0.03
-	Alico, Inc.	9	-	-	Bio-Rad Laboratories, Inc.	59	0.03
6	Alight, Inc.	49	0.02	1	Bio-Techne Corp.	97	0.04
-	Align Technology, Inc.	63	0.03	2	Bioventus, Inc.	12	0.01
2	Alkermes PLC	52	0.02	2	Block, Inc. (US listing)	133	0.06
1	Allakos, Inc.	1	-	-	Bluebird Bio, Inc.	-	-
3	Allogene Therapeutics, Inc.	7	-	1	Booz Allen Hamilton Holding Corp.	108	0.05
1	Allovir, Inc.	1	-	-	Boston Beer Co., Inc.	29	0.01
-	Alnylam Pharmaceuticals, Inc.	57	0.02	4	Boston Scientific Corp.	304	0.13
2	Alpha Pro Tech Ltd.	8	-	1	Bright Horizons Family Solutions, Inc.	60	0.03
1	Alpha Teknova, Inc.	1	-	2	BrightView Holdings, Inc.	30	0.01
1	Alta Equipment Group, Inc.	8	-	1	Brink's Co.	60	0.03
1	Altimune, Inc.	5	-	9	Bristol-Myers Squibb Co.	383	0.16
2	Altria Group, Inc.	91	0.04	3	Brookdale Senior Living, Inc.	18	0.01
-	Amedisys, Inc.	7	-	-	Brown-Forman Corp., Class A	15	0.01
-	American Public Education, Inc.	8	-	2	Brown-Forman Corp., Class B	74	0.03
2	American Shared Hospital Services	6	-	1	Bruker Corp.	95	0.04
2	American Well Corp.	1	-	1	Bunge Global SA	149	0.06
2	Amgen, Inc.	580	0.24	-	Calavo Growers, Inc.	10	-
-	AMN Healthcare Services, Inc.	23	0.01	1	Cal-Maine Foods, Inc.	36	0.02
4	Amneal Pharmaceuticals, Inc.	24	0.01	4	Campbell Soup Co.	154	0.06
-	Amphastar Pharmaceuticals, Inc.	12	0.01	1	Cardinal Health, Inc.	78	0.03
-	AnaptysBio, Inc.	10	-	-	CareDx, Inc.	5	-
1	Andersons, Inc.	25	0.01	2	Caribou Biosciences, Inc.	5	-
1	AngioDynamics, Inc.	4	-	-	Carriage Services, Inc.	1	-
-	ANI Pharmaceuticals, Inc.	16	0.01	-	Cass Information Systems, Inc.	5	-
-	Anika Therapeutics, Inc.	1	-	-	Castle Biosciences, Inc.	10	-
2	Annexon, Inc.	8	-	1	Catalent, Inc.	65	0.03
2	API Group Corp.	78	0.03	1	Catalyst Pharmaceuticals, Inc.	15	0.01
4	ARC Document Solutions, Inc.	10	-	-	CBIZ, Inc.	34	0.01
2	Archer-Daniels-Midland Co.	132	0.06	1	Celsius Holdings, Inc.	92	0.04
-	Arcturus Therapeutics Holdings, Inc.	11	-	1	Cencora, Inc.	121	0.05
1	Arcus Biosciences, Inc.	15	0.01	3	Centene Corp.	214	0.09
1	Artivion, Inc.	18	0.01	1	Central Garden & Pet Co. (non-voting rights)	25	0.01
1	Arvinas, Inc.	23	0.01	-	Central Garden & Pet Co. (voting rights)	3	-
1	ASGN, Inc.	56	0.02	2	Certara, Inc.	27	0.01
2	Atea Pharmaceuticals, Inc.	9	-	1	Charles River Laboratories International, Inc.	95	0.04
-	AtriCure, Inc.	8	-	-	Chefs' Warehouse, Inc.	15	0.01
-	Atrion Corp.	1	-	2	Chegg, Inc.	6	-
5	aTyr Pharma, Inc.	9	-	-	Chemed Corp.	93	0.04
1	Aura Biosciences, Inc.	9	-	-	Chinook Therapeutics, Inc.	-	-
1	Automatic Data Processing, Inc.	332	0.14	3	ChromaDex Corp.	9	-
-	Avanos Medical, Inc.	8	-	1	Church & Dwight Co., Inc.	92	0.04
4	Avantor, Inc.	87	0.04	1	Cigna Group	332	0.14
1	Avery Dennison Corp.	172	0.07	-	Cimpres PLC	23	0.01
1	Avid Bioservices, Inc.	6	-	-	Cintas Corp.	204	0.09
1	Avidity Biosciences, Inc.	13	0.01	3	Cipher Mining, Inc.	10	-
-	Avis Budget Group, Inc.	29	0.01	-	Civeo Corp.	1	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 15.82% (continued)			Consumer, Non-cyclical - 15.82% (continued)		
8	44	0.02	-	6	-
3	46	0.02	1	57	0.02
1	86	0.04	2	42	0.02
13	809	0.34	-	-	-
-	99	0.04	-	101	0.04
1	8	-	-	27	0.01
3	240	0.10	1	71	0.03
-	15	0.01	1	9	-
-	1	-	1	13	0.01
3	86	0.04	1	59	0.03
-	24	0.01	2	42	0.02
1	234	0.10	-	-	-
1	97	0.04	2	6	-
1	37	0.02	2	25	0.01
1	161	0.07	2	44	0.02
3	170	0.07	1	22	0.01
-	45	0.02	-	7	-
2	126	0.05	-	5	-
7	71	0.03	-	3	-
3	20	0.01	-	10	-
-	18	0.01	1	28	0.01
-	12	0.01	-	69	0.03
1	66	0.03	2	12	0.01
1	7	-	-	8	-
1	14	0.01	-	165	0.07
4	20	0.01	3	211	0.09
-	3	-	3	232	0.10
4	247	0.10	5	322	0.13
2	14	0.01	-	21	0.01
1	278	0.12	1	107	0.05
2	62	0.03	-	23	0.01
1	139	0.06	2	12	0.01
1	11	-	-	41	0.02
1	19	0.01	-	52	0.02
1	14	0.01	-	1	-
1	22	0.01	1	30	0.01
2	48	0.02	2	79	0.03
1	80	0.03	1	39	0.02
1	22	0.01	1	12	0.01
-	4	-	1	45	0.02
2	27	0.01	1	9	-
2	21	0.01	1	46	0.02
2	13	0.01	1	22	0.01
2	51	0.02	1	4	-
3	38	0.02	-	66	0.03
1	28	0.01	1	14	0.01
-	17	0.01	1	61	0.03
1	5	-	-	13	0.01
1	77	0.03	-	32	0.01
4	78	0.03	1	68	0.03
1	5	-	1	9	-
1	7	-	-	58	0.02
1	344	0.14	1	186	0.08
-	39	0.02	3	11	-
3	2,212	0.92	3	10	-
-	4	-	1	8	-
2	11	-	1	90	0.04
-	1	-	2	7	-
-	1	-	2	60	0.03
1	100	0.04	1	342	0.14
1	7	-	-	19	0.01
1	6	-	1	10	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 15.82% (continued)			Consumer, Non-cyclical - 15.82% (continued)		
- ICF International, Inc.	33	0.01	2 Mama's Creations, Inc.	14	0.01
- ICU Medical, Inc.	34	0.01	1 ManpowerGroup, Inc.	45	0.02
1 Ideaya Biosciences, Inc.	29	0.01	2 Marathon Digital Holdings, Inc.	40	0.02
- IDEXX Laboratories, Inc.	215	0.09	- Maravai LifeSciences Holdings, Inc.	2	-
1 Illumina, Inc.	58	0.02	- MarketAxess Holdings, Inc.	44	0.02
1 ImmuCell Corp.	3	-	6 Marqeta, Inc.	32	0.01
1 Inari Medical, Inc.	32	0.01	- Masimo Corp.	55	0.02
1 Incyte Corp.	51	0.02	- Matthews International Corp.	6	-
1 Information Services Group, Inc.	2	-	2 MaxCyte, Inc.	10	-
1 InfuSystem Holdings, Inc.	8	-	1 McCormick & Co., Inc. (non-voting rights)	70	0.03
- Ingles Markets, Inc.	19	0.01	- McKesson Corp.	84	0.04
1 Ingredion, Inc.	90	0.04	- Medifast, Inc.	2	-
2 Innoviva, Inc.	23	0.01	- Medpace Holdings, Inc.	100	0.04
- Inogen, Inc.	-	-	3 Medtronic PLC	229	0.10
- Insperty, Inc.	22	0.01	1 MEI Pharma, Inc.	4	-
- Inspire Medical Systems, Inc.	8	-	2 MeiraGTx Holdings PLC	9	-
- Insulet Corp.	77	0.03	3 Merck & Co., Inc.	429	0.18
- Integer Holdings Corp.	44	0.02	1 Merit Medical Systems, Inc.	54	0.02
1 Integra LifeSciences Holdings Corp.	25	0.01	- MGP Ingredients, Inc.	17	0.01
1 Intellia Therapeutics, Inc.	24	0.01	1 MiMedx Group, Inc.	5	-
- Inter Parfums, Inc.	34	0.01	- Mirati Therapeutics, Inc.	-	-
- Intuitive Surgical, Inc.	69	0.03	1 Mission Produce, Inc.	12	0.01
3 Iovance Biotherapeutics, Inc.	25	0.01	3 Mister Car Wash, Inc.	24	0.01
1 IQVIA Holdings, Inc.	309	0.13	1 Moderna, Inc.	206	0.09
- iRadimed Corp.	9	-	- ModivCare, Inc.	2	-
- J & J Snack Foods Corp.	36	0.02	- Molina Healthcare, Inc.	109	0.05
- J M Smucker Co.	22	0.01	1 Molson Coors Beverage Co.	51	0.02
1 Jazz Pharmaceuticals PLC	52	0.02	4 Mondelez International, Inc.	253	0.11
- John B Sanfilippo & Son, Inc.	11	0.01	- Moneylion, Inc.	7	-
1 John Wiley & Sons, Inc., Class A	21	0.01	- Monro, Inc.	6	-
11 Johnson & Johnson	1,582	0.66	1 Monster Beverage Corp.	51	0.02
3 Kellanova	181	0.08	2 Monte Rosa Therapeutics, Inc.	7	-
1 Kelly Services, Inc.	10	-	1 Moody's Corp.	189	0.08
8 Kenvue, Inc.	155	0.07	- Morningstar, Inc.	54	0.02
- Keros Therapeutics, Inc.	13	0.01	- Mural Oncology PLC	-	-
6 Keurig Dr Pepper, Inc.	210	0.09	1 Myriad Genetics, Inc.	24	0.01
- Kforce, Inc.	18	0.01	- Natera, Inc.	26	0.01
2 Kimberly-Clark Corp.	226	0.09	- Nathan's Famous, Inc.	-	-
1 Kiniksa Pharmaceuticals Ltd.	9	-	1 National Beverage Corp.	39	0.02
- Kodiak Sciences, Inc.	-	-	- National HealthCare Corp.	38	0.02
1 Korn Ferry	46	0.02	- National Research Corp.	7	-
5 Kraft Heinz Co.	189	0.08	1 Natural Grocers by Vitamin Cottage, Inc.	13	0.01
2 Krispy Kreme, Inc.	16	0.01	- Nature's Sunshine Products, Inc.	3	-
6 Kroger Co.	331	0.14	3 Nautilus Biotechnology, Inc.	9	-
- Krystal Biotech, Inc.	38	0.02	- Nektar Therapeutics	-	-
1 Kura Oncology, Inc.	11	-	3 Neogen Corp.	33	0.01
- Kymera Therapeutics, Inc.	9	-	2 NeoGenomics, Inc.	27	0.01
- Labcorp Holdings, Inc.	87	0.04	1 Nephros, Inc.	2	-
2 Lamb Weston Holdings, Inc.	131	0.06	- Neurocrine Biosciences, Inc.	36	0.02
- Lancaster Colony Corp.	49	0.02	2 Neuronetics, Inc.	5	-
1 Lantheus Holdings, Inc.	71	0.03	1 Nurix Therapeutics, Inc.	15	0.01
2 Laureate Education, Inc.	34	0.01	- Nuvalent, Inc.	9	-
2 Legalzoom.com, Inc.	16	0.01	1 Olema Pharmaceuticals, Inc.	7	-
- LeMaitre Vascular, Inc.	14	0.01	- OmniAb, Inc. (12.5 earnout)	-	-
- LENZ Therapeutics, Inc.	5	-	- OmniAb, Inc. (15.00 earnout)	-	-
1 LifeStance Health Group, Inc.	7	-	2 OmniAb, Inc. (voting rights)	7	-
- Ligand Pharmaceuticals, Inc.	37	0.02	- Omnicell, Inc.	11	0.01
1 Limoneira Co.	10	-	1 OPKO Health, Inc.	2	-
1 Lincoln Educational Services Corp.	12	0.01	2 Option Care Health, Inc.	59	0.03
1 LivaNova PLC	42	0.02	1 OraSure Technologies, Inc.	6	-
1 LiveRamp Holdings, Inc.	32	0.01	2 Organogenesis Holdings, Inc.	4	-
1 MacroGenics, Inc.	4	-	2 Organon & Co.	39	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 15.82% (continued)			Consumer, Non-cyclical - 15.82% (continued)		
- Orthofix Medical, Inc.	-	-	- Rocket Pharmaceuticals, Inc.	9	-
- OrthoPediatrics Corp.	6	-	2 Rollins, Inc.	90	0.04
3 Oscar Health, Inc.	53	0.02	2 Royalty Pharma PLC	61	0.03
3 Ovid therapeutics, Inc.	8	-	1 S&P Global, Inc.	208	0.09
1 Owens & Minor, Inc.	19	0.01	2 Sabre Corp.	6	-
2 Pacific Biosciences of California, Inc.	4	-	1 Sage Therapeutics, Inc.	6	-
- Pacira BioSciences, Inc.	12	0.01	1 Sana Biotechnology, Inc.	7	-
1 Paragon 28, Inc.	6	-	- Sangamo Therapeutics, Inc.	-	-
1 Patterson Cos., Inc.	27	0.01	- Sarepta Therapeutics, Inc.	31	0.01
- Paylocity Holding Corp.	28	0.01	- Seaboard Corp.	33	0.01
1 Paymentus Holdings, Inc.	11	-	- SEACOR Marine Holdings, Inc.	-	-
3 Payoneer Global, Inc.	20	0.01	2 Select Medical Holdings Corp.	59	0.03
3 PayPal Holdings, Inc.	168	0.07	- Semler Scientific, Inc.	6	-
- Paysafe Ltd.	4	-	- Seneca Foods Corp., Class A	2	-
1 Pediatrix Medical Group, Inc.	4	-	2 Service Corp. International	119	0.05
- Pennant Group, Inc.	9	-	1 Shift4 Payments, Inc.	48	0.02
- Penumbra, Inc.	29	0.01	1 SI-BONE, Inc.	7	-
6 PepsiCo, Inc.	966	0.40	1 SIGA Technologies, Inc.	5	-
2 Perdoceo Education Corp.	34	0.01	1 Simply Good Foods Co.	45	0.02
1 Performance Food Group Co.	98	0.04	- Solventum Corp.	27	0.01
3 Performant Financial Corp.	8	-	3 Sotera Health Co.	37	0.02
2 Perrigo Co. PLC	41	0.02	1 SpartanNash Co.	10	-
1 PetIQ, Inc.	10	-	- Spectrum Brands Holdings, Inc.	16	0.01
13 Pfizer, Inc.	373	0.16	- SpringWorks Therapeutics, Inc.	14	0.01
- Phibro Animal Health Corp.	1	-	1 Sprouts Farmers Market, Inc.	93	0.04
2 Philip Morris International, Inc.	164	0.07	- STAAR Surgical Co.	18	0.01
1 Pilgrim's Pride Corp.	36	0.02	- STERIS PLC	97	0.04
- Pliant Therapeutics, Inc.	4	-	1 Sterling Check Corp.	22	0.01
3 Poseida Therapeutics, Inc.	10	-	- Strategic Education, Inc.	42	0.02
1 Post Holdings, Inc.	69	0.03	1 Stride, Inc.	35	0.02
1 Premier, Inc.	27	0.01	1 Stryker Corp.	159	0.07
1 Prestige Consumer Healthcare, Inc.	36	0.02	1 Supernus Pharmaceuticals, Inc.	18	0.01
9 Procter & Gamble Co.	1,531	0.64	2 Surgery Partners, Inc.	45	0.02
1 PROG Holdings, Inc.	34	0.01	- Surmodics, Inc.	1	-
1 Progyny, Inc.	31	0.01	2 Syros Pharmaceuticals, Inc.	11	-
- Prothena Corp. PLC	6	-	3 Sysco Corp.	239	0.10
1 Pulmonx Corp.	4	-	- Tactile Systems Technology, Inc.	5	-
2 Puma Biotechnology, Inc.	7	-	- Tandem Diabetes Care, Inc.	13	0.01
- Quad/Graphics, Inc.	-	-	1 Tango Therapeutics, Inc.	7	-
1 Quanex Building Products Corp.	28	0.01	- Taro Pharmaceutical Industries Ltd.	2	-
1 Quanta Services, Inc.	169	0.07	1 Tarsus Pharmaceuticals, Inc.	16	0.01
1 Quanterix Corp.	13	0.01	1 Tejon Ranch Co.	10	-
1 Quest Diagnostics, Inc.	123	0.05	2 Teladoc Health, Inc.	17	0.01
1 QuidelOrtho Corp.	39	0.02	- Teleflex, Inc.	87	0.04
3 R1 RCM, Inc.	41	0.02	1 Tenet Healthcare Corp.	112	0.05
1 RadNet, Inc.	42	0.02	1 Thermo Fisher Scientific, Inc.	518	0.22
1 RAPT Therapeutics, Inc.	4	-	1 Toast, Inc.	27	0.01
- RCM Technologies, Inc.	7	-	- Tootsie Roll Industries, Inc.	8	-
- Regeneron Pharmaceuticals, Inc.	288	0.12	- Transcat, Inc.	11	-
1 REGENXBIO, Inc.	8	-	1 TransUnion	69	0.03
1 Relay Therapeutics, Inc.	7	-	1 TreeHouse Foods, Inc.	19	0.01
1 Remitly Global, Inc.	10	-	- TriNet Group, Inc.	38	0.02
2 Repay Holdings Corp.	16	0.01	- TrueBlue, Inc.	1	-
- Repligen Corp.	55	0.02	1 TScan Therapeutics, Inc.	6	-
- Replimune Group, Inc.	2	-	1 Turning Point Brands, Inc.	15	0.01
1 ResMed, Inc.	106	0.04	1 Twist Bioscience Corp.	25	0.01
- Resources Connection, Inc.	2	-	1 Tyson Foods, Inc.	67	0.03
1 Revvity, Inc.	71	0.03	2 U.S. Foods Holding Corp.	127	0.05
1 ReWalk Robotics Ltd.	5	-	- U.S. Physical Therapy, Inc.	12	0.01
2 Reynolds Consumer Products, Inc.	49	0.02	- UFP Technologies, Inc.	16	0.01
3 Riot Platforms, Inc.	33	0.01	2 U-Haul Holding Co. (non-voting rights)	97	0.04
1 Robert Half, Inc.	75	0.03	- U-Haul Holding Co. (voting rights)	14	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 15.82% (continued)			Energy - 5.26% (continued)		
- United Natural Foods, Inc.	4	-	2 Chesapeake Energy Corp.	157	0.07
1 United Rentals, Inc.	455	0.19	6 Chevron Corp.	944	0.39
- United Therapeutics Corp.	121	0.05	- Chord Energy Corp.	82	0.03
4 UnitedHealth Group, Inc.	1,806	0.75	1 Civitas Resources, Inc.	49	0.02
1 Universal Corp.	28	0.01	2 CNX Resources Corp.	58	0.02
1 Universal Health Services, Inc.	107	0.05	3 Comstock Resources, Inc.	33	0.01
1 Universal Technical Institute, Inc.	13	0.01	5 ConocoPhillips	632	0.26
1 Upbound Group, Inc.	25	0.01	- CONSOL Energy, Inc.	39	0.02
- USANA Health Sciences, Inc.	11	0.01	1 Core Laboratories, Inc.	10	-
- Utah Medical Products, Inc.	9	-	5 Coterra Energy, Inc.	150	0.06
1 Utz Brands, Inc.	15	0.01	1 Crescent Energy Co.	9	-
- V2X, Inc.	18	0.01	1 CVR Energy, Inc.	37	0.02
1 Varex Imaging Corp.	9	-	1 Delek U.S. Holdings, Inc.	38	0.02
1 Vector Group Ltd.	14	0.01	5 Devon Energy Corp.	260	0.11
- Ventyx Biosciences, Inc.	1	-	- Diamond Offshore Drilling, Inc.	6	-
1 Veracyte, Inc.	30	0.01	1 Diamondback Energy, Inc.	281	0.12
- Vericel Corp.	11	-	2 DNOW, Inc.	31	0.01
1 Verisk Analytics, Inc.	198	0.08	1 Dril-Quip, Inc.	11	-
- Vertex Pharmaceuticals, Inc.	159	0.07	1 DT Midstream, Inc.	65	0.03
1 Verve Therapeutics, Inc.	8	-	5 EnLink Midstream LLC	67	0.03
2 Vestis Corp.	19	0.01	1 Enphase Energy, Inc.	75	0.03
- Viad Corp.	11	0.01	3 EOG Resources, Inc.	349	0.15
7 Viatris, Inc.	73	0.03	4 EQT Corp.	144	0.06
- Village Super Market, Inc.	2	-	6 Equitrans Midstream Corp.	79	0.03
2 Vir Biotechnology, Inc.	16	0.01	2 Evolution Petroleum Corp.	11	-
1 Vita Coco Co., Inc.	14	0.01	1 Expro Group Holdings NV	29	0.01
1 Vital Farms, Inc.	28	0.01	18 Exxon Mobil Corp.	2,081	0.87
1 Voyager Therapeutics, Inc.	11	0.01	- First Solar, Inc.	119	0.05
- Waters Corp.	119	0.05	1 Fluence Energy, Inc.	15	0.01
- WD-40 Co.	30	0.01	2 FuelCell Energy, Inc.	2	-
- Weis Markets, Inc.	19	0.01	- FutureFuel Corp.	-	-
- West Pharmaceutical Services, Inc.	70	0.03	1 Green Plains, Inc.	10	-
1 WEX, Inc.	103	0.04	1 Gulf Island Fabrication, Inc.	10	-
1 Willdan Group, Inc.	16	0.01	- Gulfport Energy Corp.	28	0.01
2 WillScot Mobile Mini Holdings Corp.	94	0.04	1 Hallador Energy Co.	7	-
- WK Kellogg Co.	5	-	8 Halliburton Co.	287	0.12
1 Xencor, Inc.	20	0.01	2 Helix Energy Solutions Group, Inc.	28	0.01
1 Xenon Pharmaceuticals, Inc.	28	0.01	1 Helmerich & Payne, Inc.	51	0.02
- Y-mAbs Therapeutics, Inc.	4	-	3 Hess Corp.	386	0.16
1 Zentalis Pharmaceuticals, Inc.	14	0.01	2 HF Sinclair Corp.	95	0.04
1 Zimmer Biomet Holdings, Inc.	138	0.06	10 Kinder Morgan, Inc.	198	0.08
1 Zimvie, Inc.	10	-	- Kinetik Holdings, Inc.	17	0.01
1 ZipRecruiter, Inc.	8	-	6 Kosmos Energy Ltd.	34	0.01
2 Zoetis, Inc.	316	0.13	2 Liberty Energy, Inc.	60	0.03
	37,957	15.82	2 Magnolia Oil & Gas Corp.	60	0.03
			6 Marathon Oil Corp.	168	0.07
Energy - 5.26%			2 Marathon Petroleum Corp.	308	0.13
- Alpha Metallurgical Resources, Inc.	54	0.02	2 Matador Resources Co.	100	0.04
4 Alto Ingredients, Inc.	7	-	- Matrix Service Co.	-	-
2 Amplify Energy Corp.	10	-	1 Montauk Renewables, Inc.	5	-
4 Antero Midstream Corp.	65	0.03	2 Murphy Oil Corp.	78	0.03
3 Antero Resources Corp.	93	0.04	- Nabors Industries Ltd.	17	0.01
4 APA Corp.	133	0.06	- NACCO Industries, Inc.	9	-
- Arch Resources, Inc.	38	0.02	1 Natural Gas Services Group, Inc.	14	0.01
2 Archrock, Inc.	44	0.02	2 New Fortress Energy, Inc.	60	0.03
1 Aris Water Solutions, Inc.	11	-	2 Newpark Resources, Inc.	15	0.01
1 Array Technologies, Inc.	12	0.01	1 Noble Corp. PLC (US listing)	50	0.02
6 Baker Hughes Co.	204	0.09	1 Northern Oil & Gas, Inc.	50	0.02
2 Berry Corp.	12	0.01	3 NOV, Inc.	49	0.02
1 Bristow Group, Inc.	24	0.01	3 Occidental Petroleum Corp.	190	0.08
1 California Resources Corp. (voting rights)	47	0.02	2 Oceaneering International, Inc.	37	0.02
2 ChampionX Corp.	73	0.03	- Oil States International, Inc.	1	-
2 Cheniere Energy, Inc.	334	0.14			

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.26% (continued)			Financial - 11.54% (continued)		
2 ONEOK, Inc.	180	0.08	1 Ameris Bancorp	42	0.02
3 Ovintiv, Inc. (US listing)	151	0.06	- AMERISAFE, Inc.	5	-
- Par Pacific Holdings, Inc.	12	-	1 Anywhere Real Estate, Inc.	4	-
1 PBF Energy, Inc.	67	0.03	- Aon PLC	61	0.03
2 Peabody Energy Corp.	37	0.02	1 Apollo Global Management, Inc.	112	0.05
3 Permian Resources Corp.	56	0.02	2 Arch Capital Group Ltd.	234	0.10
1 Phillips 66	192	0.08	- ARES Management Corp.	48	0.02
3 PHX Minerals, Inc.	11	-	- Arrow Financial Corp.	8	-
1 Plug Power, Inc.	4	-	1 Arthur J Gallagher & Co.	151	0.06
- PrimeEnergy Resources Corp.	11	-	1 Artisan Partners Asset Management, Inc.	34	0.02
2 ProPetro Holding Corp.	24	0.01	1 AssetMark Financial Holdings, Inc.	34	0.02
1 Ramaco Resources, Inc., Class A	20	0.01	2 Associated Banc-Corp.	47	0.02
3 Range Resources Corp.	96	0.04	1 Assurant, Inc.	83	0.04
1 Ranger Energy Services, Inc.	6	-	1 Assured Guaranty Ltd.	54	0.02
- REX American Resources Corp.	19	0.01	1 Atlantic Union Bankshares Corp.	37	0.02
4 RPC, Inc.	27	0.01	- Atlanticus Holdings Corp.	8	-
1 SandRidge Energy, Inc.	9	-	1 Axis Capital Holdings Ltd.	82	0.04
6 Schlumberger NV	260	0.11	1 Axos Financial, Inc.	44	0.02
1 Seadrill Ltd.	45	0.02	- B Riley Financial, Inc.	2	-
2 Select Water Solutions, Inc.	20	0.01	1 Banc of California, Inc.	17	0.01
1 Shoals Technologies Group, Inc.	9	-	- BancFirst Corp.	38	0.02
1 SilverBow Resources, Inc.	24	0.01	1 Bancorp, Inc.	20	0.01
- Sitio Royalties Corp.	8	-	16 Bank of America Corp.	654	0.27
1 SM Energy Co.	74	0.03	1 Bank of Hawaii Corp.	30	0.01
1 SolarEdge Technologies, Inc.	30	0.01	- Bank of Marin Bancorp	1	-
1 Solaris Oilfield Infrastructure, Inc.	5	-	4 Bank of New York Mellon Corp.	240	0.10
15 Southwestern Energy Co.	109	0.05	1 Bank of NT Butterfield & Son Ltd.	42	0.02
2 SunCoke Energy, Inc.	22	0.01	2 Bank OZK	63	0.03
1 Sunnova Energy International, Inc.	4	-	- BankFinancial Corp.	1	-
3 Sunrun, Inc.	37	0.02	1 BankUnited, Inc.	26	0.01
1 Talos Energy, Inc.	12	0.01	- Bankwell Financial Group, Inc.	10	-
2 Targa Resources Corp.	227	0.09	1 Banner Corp.	26	0.01
4 TechnipFMC PLC	102	0.04	- Bar Harbor Bankshares	7	-
1 TETRA Technologies, Inc.	5	-	1 BayCom Corp.	10	-
- Texas Pacific Land Corp.	111	0.05	4 Berkshire Hathaway, Inc.	1,755	0.73
1 Tidewater, Inc.	60	0.03	1 Berkshire Hills Bancorp, Inc.	22	0.01
10 Transocean Ltd.	61	0.03	4 BGC Group, Inc.	36	0.02
2 U.S. Silica Holdings, Inc.	29	0.01	- BlackRock, Inc.	169	0.07
1 Valaris Ltd.	71	0.03	- Blackstone, Inc.	42	0.02
3 Valero Energy Corp.	437	0.18	1 Blue Foundry Bancorp	10	-
- Vital Energy, Inc.	24	0.01	1 BOK Financial Corp.	76	0.03
1 Vitesse Energy, Inc.	17	0.01	1 Bread Financial Holdings, Inc.	28	0.01
1 W&T Offshore, Inc.	2	-	1 Bridgewater Bancshares, Inc.	8	-
1 Warrior Met Coal, Inc.	47	0.02	- Brighthouse Financial, Inc.	16	0.01
1 Weatherford International PLC	105	0.04	1 Brightsphere Investment Group, Inc.	13	0.01
7 Williams Cos., Inc.	300	0.13	- Brookfield Asset Management Ltd.	7	-
	12,625	5.26	2 Brookline Bancorp, Inc.	20	0.01
			1 Brown & Brown, Inc.	112	0.05
Financial - 11.54%			1 BRP Group, Inc.	25	0.01
1 1st Source Corp.	26	0.01	- Burke & Herbert Financial Services Corp.	10	-
- Affiliated Managers Group, Inc.	67	0.03	- Business First Bancshares, Inc.	10	-
1 Affinity Bancshares, Inc.	13	0.01	2 Byline Bancorp, Inc.	35	0.02
3 Aflac, Inc.	250	0.11	- C&F Financial Corp.	8	-
1 Air Lease Corp.	65	0.03	2 Cadence Bank	67	0.03
1 Allstate Corp.	167	0.07	- California BanCorp	4	-
3 Ally Financial, Inc.	114	0.05	- Cambridge Bancorp	6	-
1 Amalgamated Financial Corp.	19	0.01	- Camden National Corp.	10	-
1 Ambac Financial Group, Inc.	10	-	- Capital Bancorp, Inc.	7	-
- Amerant Bancorp, Inc.	4	-	- Capital City Bank Group, Inc.	8	-
2 American Express Co.	550	0.23	1 Capital One Financial Corp.	165	0.07
1 American Financial Group, Inc.	98	0.04	3 Capitol Federal Financial, Inc.	16	0.01
2 American International Group, Inc.	148	0.06	2 Carlyle Group, Inc.	67	0.03
1 Ameriprise Financial, Inc.	363	0.15			

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 11.54% (continued)			Financial - 11.54% (continued)		
1 Carter Bankshares, Inc.	6	-	- Evercore, Inc.	65	0.03
1 Cathay General Bancorp	39	0.02	- Everest Group Ltd.	104	0.04
1 Cboe Global Markets, Inc.	81	0.03	- eXp World Holdings, Inc.	2	-
1 CBRE Group, Inc.	113	0.05	1 EZCORP, Inc.	11	0.01
1 Central Pacific Financial Corp.	10	-	1 F&G Annuities & Life, Inc.	23	0.01
1 CF Bankshares, Inc.	10	-	- Farmers National Banc Corp.	2	-
6 Charles Schwab Corp.	437	0.18	1 FB Financial Corp.	32	0.01
- Chemung Financial Corp.	-	-	- Federal Agricultural Mortgage Corp. (non-voting rights)	28	0.01
1 Chubb Ltd.	223	0.09	1 Federated Hermes, Inc.	33	0.01
1 Cincinnati Financial Corp.	144	0.06	- Fidelity D&D Bancorp, Inc.	3	-
4 Citigroup, Inc.	275	0.12	2 Fidelity National Financial, Inc.	93	0.04
1 Citizens & Northern Corp.	10	-	4 Fifth Third Bancorp	155	0.07
1 Citizens Community Bancorp, Inc.	6	-	- Financial Institutions, Inc.	1	-
3 Citizens Financial Group, Inc.	106	0.05	1 Finwise Bancorp	10	-
- City Holding Co.	33	0.01	1 First American Financial Corp.	67	0.03
1 Civista Bancshares, Inc.	9	-	2 First BanCorp (Puerto Rico listing)	35	0.02
- CKX Lands, Inc.	-	-	1 First BanCorp (US listing)	30	0.01
1 CME Group, Inc.	112	0.05	- First Bancorp, Inc.	8	-
- CNB Financial Corp.	1	-	1 First Bancshares, Inc.	17	0.01
1 CNO Financial Group, Inc.	32	0.01	1 First Bank	7	-
- Coastal Financial Corp.	7	-	1 First Busey Corp.	33	0.01
1 Cohen & Steers, Inc.	37	0.02	- First Business Financial Services, Inc.	4	-
1 Coinbase Global, Inc., Class A	140	0.06	- First Citizens BancShares, Inc.	207	0.09
1 Columbia Financial, Inc.	16	0.01	2 First Commonwealth Financial Corp.	29	0.01
1 Comerica, Inc.	73	0.03	- First Community Bankshares, Inc.	9	-
1 Commerce Bancshares, Inc.	62	0.03	1 First Financial Bancorp	21	0.01
1 Community Financial System, Inc.	25	0.01	2 First Financial Bankshares, Inc.	49	0.02
- Community Trust Bancorp, Inc.	14	0.01	- First Financial Corp.	11	0.01
1 Community West Bancshares	10	-	1 First Foundation, Inc.	8	-
5 Compass, Inc., Class A	17	0.01	2 First Hawaiian, Inc.	30	0.01
1 ConnectOne Bancorp, Inc.	12	0.01	4 First Horizon Corp.	68	0.03
4 Corebridge Financial, Inc.	104	0.04	1 First Interstate BancSystem, Inc.	27	0.01
1 Crawford & Co., Class A	8	-	1 First Merchants Corp.	19	0.01
- Crawford & Co., Class B	1	-	- First Mid Bancshares, Inc.	7	-
- Credit Acceptance Corp.	52	0.02	1 First Northwest Bancorp	7	-
1 CrossFirst Bankshares, Inc.	8	-	- First of Long Island Corp.	1	-
1 Cullen/Frost Bankers, Inc.	63	0.03	1 First United Corp.	10	-
3 Cushman & Wakefield PLC	32	0.01	- Five Star Bancorp	10	-
1 Customers Bancorp, Inc.	37	0.02	- Flushing Financial Corp.	4	-
1 CVB Financial Corp.	24	0.01	5 FNB Corp.	68	0.03
- Diamond Hill Investment Group, Inc.	5	-	- Franklin Financial Services Corp.	8	-
1 Dime Community Bancshares, Inc.	15	0.01	2 Franklin Resources, Inc.	36	0.02
2 Discover Financial Services	243	0.10	- FRP Holdings, Inc.	4	-
- Donegal Group, Inc.	2	-	- FS Bancorp, Inc.	10	-
- Douglas Elliman, Inc.	-	-	2 FTAI Infrastructure, Inc.	13	0.01
1 Eagle Bancorp Montana, Inc.	10	-	2 Fulton Financial Corp.	29	0.01
1 Eagle Bancorp, Inc.	13	0.01	1 FVCBankcorp, Inc.	9	-
1 East West Bancorp, Inc.	100	0.04	5 Genworth Financial, Inc.	31	0.01
2 Eastern Bankshares, Inc.	24	0.01	1 German American Bancorp, Inc.	22	0.01
- eHealth, Inc.	-	-	1 Glacier Bancorp, Inc.	51	0.02
1 Employers Holdings, Inc.	24	0.01	1 Globe Life, Inc.	88	0.04
1 Enact Holdings, Inc.	35	0.02	1 Goldman Sachs Group, Inc.	343	0.14
- Encore Capital Group, Inc.	19	0.01	- Goosehead Insurance, Inc.	13	0.01
- Enova International, Inc.	27	0.01	- Great Southern Bancorp, Inc.	9	-
- Enstar Group Ltd.	64	0.03	1 Greenlight Capital Re Ltd.	7	-
- Enterprise Bancorp, Inc.	1	-	- Guaranty Bancshares, Inc.	8	-
1 Enterprise Financial Services Corp.	23	0.01	1 Hagerty, Inc.	11	0.01
3 Equitable Holdings, Inc.	131	0.06	- Hamilton Lane, Inc.	33	0.01
- Equity Bancshares, Inc.	7	-	1 Hancock Whitney Corp.	52	0.02
- Erie Indemnity Co.	36	0.02	- Hanmi Financial Corp.	6	-
- Esquire Financial Holdings, Inc.	8	-	- Hanover Insurance Group, Inc.	60	0.03
1 Essent Group Ltd.	77	0.03			

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 11.54% (continued)			Financial - 11.54% (continued)		
1 HarborOne Bancorp, Inc.	6	-	- Merchants Bancorp	17	0.01
2 Hartford Financial Services Group, Inc.	233	0.10	1 Mercury General Corp.	33	0.01
- HBT Financial, Inc.	8	-	4 MetLife, Inc.	273	0.11
- HCI Group, Inc.	14	0.01	- Metrocity Bankshares, Inc.	10	-
1 Heartland Financial USA, Inc.	36	0.02	- Metropolitan Bank Holding Corp.	4	-
1 Heritage Commerce Corp.	10	-	4 MGIC Investment Corp.	74	0.03
1 Heritage Financial Corp.	10	-	- Mid Penn Bancorp, Inc.	6	-
2 Heritage Global, Inc.	4	-	- Midland States Bancorp, Inc.	9	-
- Heritage Insurance Holdings, Inc.	1	-	- MidWestOne Financial Group, Inc.	1	-
- Hilltop Holdings, Inc.	5	-	- Moelis & Co.	12	0.01
- Hingham Institution For Savings The	2	-	4 Morgan Stanley	395	0.17
- Home Bancorp, Inc.	10	-	1 MVB Financial Corp.	9	-
3 Home BancShares, Inc.	60	0.03	2 Nasdaq, Inc.	127	0.05
- HomeStreet, Inc.	1	-	1 National Bank Holdings Corp.	30	0.01
- HomeTrust Bancshares, Inc.	10	-	- National Western Life Group, Inc.	15	0.01
2 Hope Bancorp, Inc.	26	0.01	1 Navient Corp.	18	0.01
1 Horace Mann Educators Corp.	28	0.01	1 NBT Bancorp, Inc.	43	0.02
1 Horizon Bancorp, Inc.	10	0.01	- Nelnet, Inc.	38	0.02
1 Houlihan Lokey, Inc.	63	0.03	- NerdWallet, Inc.	5	-
1 Howard Hughes Holdings, Inc.	39	0.02	4 New York Community Bancorp, Inc.	12	0.01
7 Huntington Bancshares, Inc.	96	0.04	3 Newmark Group, Inc.	29	0.01
1 IF Bancorp, Inc.	10	-	1 NI Holdings, Inc.	12	0.01
- Independent Bank Corp. (Massachusetts)	23	0.01	- Nicolet Bankshares, Inc.	20	0.01
- Independent Bank Corp. (Michigan)	9	-	1 NMI Holdings, Inc.	28	0.01
1 Independent Bank Group, Inc.	30	0.01	- Northeast Bank	11	0.01
- Interactive Brokers Group, Inc.	35	0.02	1 Northeast Community Bancorp, Inc.	8	-
1 Intercontinental Exchange, Inc.	105	0.04	1 Northern Trust Corp.	110	0.05
1 International Bancshares Corp.	51	0.02	1 Northfield Bancorp, Inc.	7	-
1 International Money Express, Inc.	10	-	3 Northwest Bancshares, Inc.	36	0.02
4 Invesco Ltd.	59	0.03	- Oak Valley Bancorp	10	-
1 Investar Holding Corp.	11	0.01	1 OceanFirst Financial Corp.	13	0.01
- Investors Title Co.	12	0.01	- Ocwen Financial Corp.	1	-
1 Jackson Financial, Inc.	70	0.03	1 OFG Bancorp	25	0.01
- James River Group Holdings Ltd.	-	-	4 Old National Bancorp	74	0.03
2 Janus Henderson Group PLC	67	0.03	2 Old Republic International Corp.	77	0.03
2 Jefferies Financial Group, Inc.	77	0.03	1 Old Second Bancorp, Inc.	10	-
- Jones Lang LaSalle, Inc.	74	0.03	2 OneMain Holdings, Inc.	78	0.03
9 JPMorgan Chase & Co.	1,917	0.80	1 OP Bancorp	10	-
1 Kearny Financial Corp.	7	-	- Oportun Financial Corp.	1	-
1 Kemper Corp.	47	0.02	1 Origin Bancorp, Inc.	17	0.01
1 Kennedy-Wilson Holdings, Inc.	7	-	- Orrstown Financial Services, Inc.	10	-
6 KeyCorp	84	0.04	1 Pacific Premier Bancorp, Inc.	25	0.01
- Kinsale Capital Group, Inc.	66	0.03	- Palomar Holdings, Inc.	25	0.01
1 KKR & Co., Inc.	87	0.04	- Park National Corp.	22	0.01
1 Lakeland Financial Corp.	37	0.02	1 Parke Bancorp, Inc.	10	-
- Legacy Housing Corp.	10	-	1 Pathward Financial, Inc.	35	0.02
3 LendingClub Corp.	24	0.01	1 PCB Bancorp	8	-
- LendingTree, Inc.	-	-	- Peapack-Gladstone Financial Corp.	-	-
2 Lincoln National Corp.	67	0.03	1 PennyMac Financial Services, Inc.	54	0.02
1 Live Oak Bancshares, Inc.	24	0.01	1 Peoples Bancorp, Inc.	18	0.01
4 loanDepot, Inc.	7	-	- Peoples Financial Services Corp.	10	-
1 Loews Corp.	100	0.04	1 Perella Weinberg Partners	11	0.01
1 LPL Financial Holdings, Inc.	169	0.07	1 Pinnacle Financial Partners, Inc.	54	0.02
1 M&T Bank Corp.	161	0.07	- Piper Sandler Cos.	39	0.02
1 Macatawa Bank Corp.	14	0.01	- PJT Partners, Inc.	12	0.01
- Magyar Bancorp, Inc.	5	-	- Plumas Bancorp	8	-
1 Marcus & Millichap, Inc.	27	0.01	1 PNC Financial Services Group, Inc.	144	0.06
- Markel Group, Inc.	135	0.06	1 Ponce Financial Group, Inc.	7	-
2 Marsh & McLennan Cos., Inc.	404	0.17	1 Popular, Inc.	66	0.03
3 Mastercard, Inc.	1,228	0.51	- PRA Group, Inc.	6	-
- McGrath RentCorp	18	0.01	- Preferred Bank	24	0.01
- Mercantile Bank Corp.	16	0.01	1 Premier Financial Corp.	18	0.01

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 11.54% (continued)			Financial - 11.54% (continued)		
- Primerica, Inc.	104	0.04	- Territorial Bancorp, Inc.	-	-
1 Primis Financial Corp.	7	-	1 Texas Capital Bancshares, Inc.	36	0.02
- Princeton Bancorp, Inc.	7	-	2 TFS Financial Corp.	29	0.01
1 Principal Financial Group, Inc.	110	0.05	- Third Coast Bancshares, Inc.	9	-
1 ProAssurance Corp.	12	0.01	- Timberland Bancorp, Inc.	9	-
1 Progressive Corp.	169	0.07	- Tompkins Financial Corp.	9	-
1 Prosperity Bancshares, Inc.	79	0.03	1 Towne Bank	19	0.01
1 Provident Bancorp, Inc.	6	-	1 Tradeweb Markets, Inc.	52	0.02
2 Provident Financial Services, Inc.	27	0.01	2 Travelers Cos., Inc.	399	0.17
3 Prudential Financial, Inc.	342	0.14	- TriCo Bancshares	17	0.01
- QCR Holdings, Inc.	22	0.01	- Triumph Financial, Inc.	28	0.01
1 Radian Group, Inc.	21	0.01	3 Truist Financial Corp.	111	0.05
- Rafael Holdings, Inc.	-	-	- Trupanion, Inc.	3	-
1 Raymond James Financial, Inc.	156	0.07	- TrustCo Bank Corp.	7	-
1 RBB Bancorp	10	-	1 Trustmark Corp.	33	0.01
- RE/MAX Holdings, Inc.	-	-	5 U.S. Bancorp	199	0.08
- Red River Bancshares, Inc.	6	-	1 UMB Financial Corp.	50	0.02
- Regional Management Corp.	11	0.01	2 United Bankshares, Inc.	54	0.02
6 Regions Financial Corp.	113	0.05	1 United Community Banks, Inc.	37	0.02
1 Reinsurance Group of America, Inc.	121	0.05	- United Fire Group, Inc.	10	-
- RenaissanceRe Holdings Ltd.	101	0.04	1 United Security Bancshares	10	-
1 Renasant Corp.	26	0.01	- Unity Bancorp, Inc.	6	-
- Republic Bancorp, Inc.	13	0.01	1 Universal Insurance Holdings, Inc.	13	0.01
2 Riverview Bancorp, Inc.	9	-	1 Univest Financial Corp.	10	-
- RLI Corp.	60	0.03	2 Unum Group	92	0.04
- RMR Group, Inc.	11	0.01	1 USCB Financial Holdings, Inc.	11	0.01
- Rocket Cos., Inc.	6	-	2 UWM Holdings Corp.	11	0.01
1 S&T Bancorp, Inc.	21	0.01	6 Valley National Bancorp	45	0.02
- Safety Insurance Group, Inc.	27	0.01	1 Velocity Financial, Inc.	24	0.01
1 Sandy Spring Bancorp, Inc.	16	0.01	1 Veritex Holdings, Inc.	29	0.01
1 Seacoast Banking Corp. of Florida	24	0.01	1 Victory Capital Holdings, Inc.	40	0.02
1 Security National Financial Corp.	9	-	1 Virtu Financial, Inc.	25	0.01
1 SEI Investments Co.	71	0.03	- Virtus Investment Partners, Inc.	32	0.01
1 Selective Insurance Group, Inc.	48	0.02	5 Visa, Inc.	1,420	0.59
1 Selectquote, Inc.	2	-	1 Voya Financial, Inc.	60	0.03
1 ServisFirst Bancshares, Inc.	39	0.02	1 W R Berkley Corp.	92	0.04
- Shore Bancshares, Inc.	5	-	1 WaFd, Inc.	23	0.01
1 Sierra Bancorp	12	0.01	- Walker & Dunlop, Inc.	41	0.02
1 Silvercrest Asset Management Group, Inc.	10	-	- Washington Trust Bancorp, Inc.	9	-
2 Simmons First National Corp.	30	0.01	- Waterstone Financial, Inc.	1	-
2 SiriusPoint Ltd.	26	0.01	1 Webster Financial Corp.	62	0.03
3 SLM Corp.	53	0.02	8 Wells Fargo & Co.	495	0.21
- SmartFinancial, Inc.	7	-	1 WesBanco, Inc.	18	0.01
9 SoFi Technologies, Inc.	64	0.03	- West BanCorp, Inc.	5	-
- South Plains Financial, Inc.	8	-	1 Westamerica BanCorp	27	0.01
- Southern First Bancshares, Inc.	9	-	1 Western Alliance Bancorp	67	0.03
- Southern Missouri Bancorp, Inc.	8	-	1 Western New England Bancorp, Inc.	9	-
- Southside Bancshares, Inc.	2	-	4 Western Union Co.	52	0.02
1 SouthState Corp.	51	0.02	- Westwood Holdings Group, Inc.	-	-
1 St. Joe Co.	41	0.02	- White Mountains Insurance Group Ltd.	65	0.03
1 State Street Corp.	105	0.04	- Willis Towers Watson PLC	109	0.05
- Stellar Bancorp, Inc.	9	-	1 Wintrust Financial Corp.	80	0.03
1 StepStone Group, Inc.	28	0.01	3 WisdomTree, Inc.	31	0.01
2 Sterling Bancorp, Inc.	10	-	- World Acceptance Corp.	17	0.01
- Stewart Information Services Corp.	23	0.01	1 WSFS Financial Corp.	36	0.02
1 Stifel Financial Corp.	70	0.03	2 Zions Bancorp NA	75	0.03
1 Stock Yards Bancorp, Inc.	29	0.01		27,692	11.54
- StoneX Group, Inc.	31	0.01			
1 Stratus Properties, Inc.	11	0.01	Industrial - 9.76%		
3 Synchrony Financial	143	0.06	2 3M Co.	183	0.08
2 Synovus Financial Corp.	74	0.03	1 908 Devices, Inc.	6	-
1 T Rowe Price Group, Inc.	119	0.05	1 A O Smith Corp.	123	0.05
			1 AAON, Inc.	56	0.02

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 9.76% (continued)			Industrial - 9.76% (continued)		
- AAR Corp.	25	0.01	- Chart Industries, Inc.	51	0.02
- Acuity Brands, Inc.	64	0.03	1 Clean Harbors, Inc.	130	0.05
1 Advanced Drainage Systems, Inc.	130	0.05	- Clearwater Paper Corp.	12	-
- Advanced Energy Industries, Inc.	47	0.02	1 Cognex Corp.	52	0.02
1 AECOM	85	0.04	1 Coherent Corp.	73	0.03
- AeroVironment, Inc.	56	0.02	1 Columbus McKinnon Corp.	25	0.01
- AerSale Corp.	3	-	- Comfort Systems USA, Inc.	130	0.05
1 AGCO Corp.	106	0.04	- Comtech Telecommunications Corp.	-	-
1 Agilent Technologies, Inc.	150	0.06	- Concrete Pumping Holdings, Inc.	2	-
- Air Transport Services Group, Inc.	5	-	1 Construction Partners, Inc.	29	0.01
- Alamo Group, Inc.	22	0.01	3 Costamare, Inc.	41	0.02
- Albany International Corp.	32	0.01	- Covenant Logistics Group, Inc.	10	-
1 Allegion PLC	125	0.05	- Crane Co.	53	0.02
- Allient, Inc.	7	-	1 Crane NXT Co.	43	0.02
12 Amcor PLC (US listing)	126	0.05	2 Crown Holdings, Inc.	128	0.05
1 American Superconductor Corp.	15	0.01	- CryoPort, Inc.	2	-
- American Woodmark Corp.	34	0.01	- CSW Industrials, Inc.	22	0.01
1 AMETEK, Inc.	165	0.07	8 CSX Corp.	261	0.11
4 AMMO, Inc.	11	-	- CTS Corp.	17	0.01
2 Ampco-Pittsburgh Corp.	2	-	- Curtiss-Wright Corp.	87	0.04
1 Amphenol Corp.	155	0.06	1 Deere & Co.	490	0.20
- Apogee Enterprises, Inc.	17	0.01	2 DHT Holdings, Inc.	29	0.01
- Applied Industrial Technologies, Inc.	77	0.03	1 Donaldson Co., Inc.	97	0.04
1 Applied Optoelectronics, Inc.	6	-	1 Dorian LPG Ltd.	45	0.02
1 AptarGroup, Inc.	78	0.03	1 Dover Corp.	107	0.04
- ArcBest Corp.	28	0.01	- Ducommun, Inc.	20	0.01
1 Archer Aviation, Inc.	4	-	- DXP Enterprises, Inc.	14	0.01
1 Arcosa, Inc.	56	0.02	- Dycom Industries, Inc.	72	0.03
2 Ardagh Metal Packaging SA	6	-	- Eagle Materials, Inc.	89	0.04
1 Ardmore Shipping Corp.	16	0.01	- Eastern Co.	9	-
- Argan, Inc.	18	0.01	1 Eastman Kodak Co.	7	-
1 Armstrong World Industries, Inc.	60	0.03	1 Eaton Corp. PLC	297	0.12
1 Arrow Electronics, Inc.	76	0.03	1 EMCOR Group, Inc.	188	0.08
- Astec Industries, Inc.	13	0.01	1 Emerson Electric Co.	99	0.04
1 Astronics Corp. (voting rights)	13	0.01	- Encore Wire Corp.	61	0.03
- Astronics Corp., Class B	-	-	1 Energizer Holdings, Inc.	19	0.01
- Atkore, Inc.	71	0.03	- Energy Recovery, Inc.	5	-
1 Avnet, Inc.	60	0.03	1 Enerpac Tool Group Corp.	31	0.01
- Axon Enterprise, Inc.	31	0.01	1 EnerSys	58	0.02
1 AZEK Co., Inc.	71	0.03	1 Enovis Corp.	31	0.01
- AZZ, Inc.	21	0.01	- Enpro, Inc.	40	0.02
- Badger Meter, Inc.	40	0.02	3 Enviri Corp.	22	0.01
1 Ball Corp.	96	0.04	1 Esab Corp.	55	0.02
1 Barnes Group, Inc.	23	0.01	- ESCO Technologies, Inc.	38	0.02
- Bel Fuse, Inc. (non-voting rights)	14	0.01	- Espey Mfg. & Electronics Corp.	9	-
- Belden, Inc.	45	0.02	1 Expeditors International of Washington, Inc.	145	0.06
1 Benchmark Electronics, Inc.	38	0.02	1 Exponent, Inc.	53	0.02
2 Berry Global Group, Inc.	92	0.04	- Fabrinet	75	0.03
1 Boise Cascade Co.	79	0.03	- FARO Technologies, Inc.	1	-
- Bowman Consulting Group Ltd.	8	-	1 Federal Signal Corp.	67	0.03
- Brady Corp.	32	0.01	1 FedEx Corp.	238	0.10
1 Builders FirstSource, Inc.	165	0.07	3 Flex Ltd.	86	0.04
1 BWX Technologies, Inc.	97	0.04	1 Flowserve Corp.	68	0.03
1 Cactus, Inc.	35	0.01	1 Fluor Corp.	56	0.02
1 Cadre Holdings, Inc.	17	0.01	1 Fortive Corp.	103	0.04
- Carlisle Cos., Inc.	118	0.05	1 Fortune Brands Innovations, Inc.	80	0.03
2 Carrier Global Corp.	141	0.06	- Forward Air Corp.	2	-
1 Casella Waste Systems, Inc.	63	0.03	1 Franklin Electric Co., Inc.	48	0.02
2 Caterpillar, Inc.	743	0.31	3 FreightCar America, Inc.	10	-
- CECO Environmental Corp.	4	-	1 Frontdoor, Inc.	27	0.01
- Centrus Energy Corp.	11	-	1 Garmin Ltd.	135	0.06
1 CH Robinson Worldwide, Inc.	105	0.04	4 Gates Industrial Corp. PLC	64	0.03

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 9.76% (continued)			Industrial - 9.76% (continued)		
- GATX Corp.	62	0.03	- L B Foster Co.	12	0.01
1 GE Vernova, Inc.	115	0.05	- Landstar System, Inc.	79	0.03
1 Genco Shipping & Trading Ltd.	24	0.01	- Lennox International, Inc.	106	0.04
1 Gencor Industries, Inc.	12	0.01	1 Leonardo DRS, Inc.	14	0.01
- Generac Holdings, Inc.	69	0.03	- Limbach Holdings, Inc.	13	0.01
3 General Electric Co.	430	0.18	1 Lincoln Electric Holdings, Inc.	96	0.04
- Gibraltar Industries, Inc.	31	0.01	- Lindsay Corp.	15	0.01
1 GoPro, Inc.	2	-	- Littelfuse, Inc.	84	0.04
- Gorman-Rupp Co.	9	-	1 Louisiana-Pacific Corp.	73	0.03
2 Graco, Inc.	123	0.05	1 LSB Industries, Inc.	6	-
1 GrafTech International Ltd.	1	-	1 LSI Industries, Inc.	12	0.01
- Graham Corp.	12	-	1 Manitowoc Co., Inc.	9	-
1 Granite Construction, Inc.	35	0.01	2 Marten Transport Ltd.	30	0.01
4 Graphic Packaging Holding Co.	112	0.05	- Martin Marietta Materials, Inc.	149	0.06
1 Great Lakes Dredge & Dock Corp.	7	-	1 Masco Corp.	47	0.02
1 Greenbrier Cos., Inc.	40	0.02	1 MasTec, Inc.	104	0.04
- Greif, Inc. (non-voting rights)	14	0.01	2 Masterbrand, Inc.	30	0.01
- Greif, Inc. (voting rights)	9	-	- Materion Corp.	30	0.01
1 Griffon Corp.	41	0.02	- Matson, Inc.	61	0.03
3 Hayward Holdings, Inc.	38	0.02	1 Mayville Engineering Co., Inc.	11	-
1 Heartland Express, Inc.	10	-	3 MDU Resources Group, Inc.	73	0.03
- HEICO Corp., Class A	52	0.02	1 Mercury Systems, Inc.	16	0.01
- HEICO Corp., Class B	38	0.02	- Mesa Laboratories, Inc.	4	-
- Helios Technologies, Inc.	12	0.01	1 Metallus, Inc.	24	0.01
1 Hexcel Corp.	55	0.02	- Mettler-Toledo International, Inc.	95	0.04
1 Hillenbrand, Inc.	40	0.02	1 Middleby Corp.	65	0.03
3 Hillman Solutions Corp.	23	0.01	2 Mirion Technologies, Inc.	26	0.01
3 Honeywell International, Inc.	521	0.22	- Mistras Group, Inc.	-	-
1 Howmet Aerospace, Inc.	122	0.05	1 Modine Manufacturing Co.	88	0.04
1 Hub Group, Inc.	33	0.01	1 Mohawk Industries, Inc.	68	0.03
- Hubbell, Inc.	124	0.05	- Montrose Environmental Group, Inc.	11	-
- Huntington Ingalls Industries, Inc.	90	0.04	- Moog, Inc.	61	0.03
1 Hurco Cos., Inc.	9	-	- MSA Safety, Inc.	48	0.02
- Hyster-Yale Materials Handling, Inc.	26	0.01	1 Mueller Industries, Inc.	68	0.03
1 Ichor Holdings Ltd.	31	0.01	2 Mueller Water Products, Inc.	28	0.01
1 IDEX Corp.	108	0.05	1 Myers Industries, Inc.	8	-
- IES Holdings, Inc.	44	0.02	- MYR Group, Inc.	34	0.01
1 Illinois Tool Works, Inc.	239	0.10	- Napco Security Technologies, Inc.	15	0.01
2 Ingersoll Rand, Inc.	149	0.06	1 NEXTracker, Inc.	41	0.02
1 Innovative Solutions & Support, Inc.	7	-	1 nLight, Inc.	7	-
- Insteel Industries, Inc.	10	-	- NN, Inc.	-	-
1 International Seaways, Inc.	36	0.02	3 Nordic American Tankers Ltd.	14	0.01
2 Iteris, Inc.	9	-	- Nordson Corp.	88	0.04
1 Itron, Inc.	52	0.02	1 Norfolk Southern Corp.	133	0.06
1 ITT, Inc.	87	0.04	- Nortech Systems, Inc.	2	-
1 Jabil, Inc.	164	0.07	- Northrop Grumman Corp.	174	0.07
1 Jacobs Solutions, Inc.	104	0.04	- Northwest Pipe Co.	10	-
2 Janus International Group, Inc.	23	0.01	- Novanta, Inc.	41	0.02
1 JB Hunt Transport Services, Inc.	161	0.07	- NV5 Global, Inc.	40	0.02
2 JELD-WEN Holding, Inc.	31	0.01	- NVE Corp.	1	-
- John Bean Technologies Corp.	37	0.02	2 nVent Electric PLC	121	0.05
4 Johnson Controls International PLC	299	0.12	2 O-I Glass, Inc.	22	0.01
- Kadant, Inc.	42	0.02	2 Old Dominion Freight Line, Inc.	272	0.11
- Karat Packaging, Inc.	6	-	- Olympic Steel, Inc.	9	-
1 Kennametal, Inc.	32	0.01	- Omega Flex, Inc.	1	-
1 Keysight Technologies, Inc.	137	0.06	1 Optex Systems Holdings, Inc.	10	-
- Kimball Electronics, Inc.	11	-	1 Orion Group Holdings, Inc.	12	-
1 Kirby Corp.	95	0.04	1 Oshkosh Corp.	64	0.03
1 Knife River Corp.	42	0.02	- OSI Systems, Inc.	27	0.01
1 Knight-Swift Transportation Holdings, Inc.	61	0.03	1 Otis Worldwide Corp.	128	0.05
1 Knowles Corp.	11	-	- Overseas Shipholding Group, Inc.	1	-
1 Kratos Defense & Security Solutions, Inc.	31	0.01	1 Owens Corning	164	0.07

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 9.76% (continued)			Industrial - 9.76% (continued)				
1	Packaging Corp. of America	158	0.07	-	TopBuild Corp.	155	0.06
1	Pactiv Evergreen, Inc.	18	0.01	1	Toro Co.	67	0.03
1	Pangaea Logistics Solutions Ltd.	5	-	1	Trane Technologies PLC	245	0.10
1	Park Aerospace Corp.	9	-	-	TransDigm Group, Inc.	81	0.03
-	Parker-Hannifin Corp.	159	0.07	1	Trex Co., Inc.	87	0.04
-	Park-Ohio Holdings Corp.	1	-	1	TriMas Corp.	23	0.01
1	Pentair PLC	108	0.05	1	Trimble, Inc.	70	0.03
1	Perma-Fix Environmental Services, Inc.	13	0.01	1	Trinity Industries, Inc.	36	0.02
2	Pioneer Power Solutions, Inc.	6	-	1	Triumph Group, Inc.	10	-
-	Plexus Corp.	40	0.02	2	TTM Technologies, Inc.	40	0.02
-	Powell Industries, Inc.	30	0.01	1	Turtle Beach Corp.	14	0.01
1	Primoris Services Corp.	39	0.02	1	Tutor Perini Corp.	27	0.01
-	Pro-Dex, Inc.	6	-	1	UFP Industries, Inc.	74	0.03
1	Proto Labs, Inc.	15	0.01	1	Ultralife Corp.	12	0.01
1	Pure Cycle Corp.	8	-	3	Union Pacific Corp.	577	0.24
-	PureCycle Technologies, Inc.	2	-	3	United Parcel Service, Inc.	444	0.19
1	Quest Resource Holding Corp.	12	0.01	-	Universal Display Corp.	69	0.03
2	Radiant Logistics, Inc.	9	-	-	Universal Logistics Holdings, Inc.	15	0.01
2	Ranpak Holdings Corp.	9	-	-	Valmont Industries, Inc.	53	0.02
-	RBC Bearings, Inc.	62	0.03	-	Veralto Corp.	21	0.01
1	Regal Rexnord Corp.	87	0.04	2	Vertiv Holdings Co.	151	0.06
1	Republic Services, Inc.	154	0.06	-	Vicor Corp.	14	0.01
6	Rocket Lab USA, Inc.	24	0.01	1	VirTra, Inc.	5	-
1	Rockwell Automation, Inc.	236	0.10	1	Vishay Intertechnology, Inc.	31	0.01
4	RTX Corp.	427	0.18	2	Vontier Corp.	68	0.03
-	RXO, Inc.	27	0.01	1	Vulcan Materials Co.	149	0.06
-	Ryder System, Inc.	53	0.02	1	Waste Management, Inc.	301	0.13
1	Ryerson Holding Corp.	14	0.01	-	Watts Water Technologies, Inc.	49	0.02
-	Saia, Inc.	94	0.04	1	Werner Enterprises, Inc.	25	0.01
1	Sanmina Corp.	46	0.02	1	Westinghouse Air Brake Technologies Corp.	131	0.05
1	Schneider National, Inc.	20	0.01	1	Westrock Co.	51	0.02
1	Scorpio Tankers, Inc.	59	0.02	1	Woodward, Inc.	93	0.04
2	Sealed Air Corp.	62	0.03	-	Worthington Enterprises, Inc.	19	0.01
2	Sensata Technologies Holding PLC	73	0.03	1	Xometry, Inc.	13	0.01
2	SFL Corp. Ltd.	26	0.01	1	XPO, Inc.	117	0.05
1	Silgan Holdings, Inc.	57	0.02	1	Xylem, Inc.	134	0.06
-	Simpson Manufacturing Co., Inc.	73	0.03	2	Zurn Elkay Water Solutions Corp.	60	0.03
3	SmartRent, Inc.	7	-			23,419	9.76
1	Smith & Wesson Brands, Inc.	15	0.01	Technology - 19.45%			
-	Snap-on, Inc.	94	0.04	-	3D Systems Corp.	2	-
1	Sonoco Products Co.	70	0.03	2	Accenture PLC	679	0.28
1	SPX Technologies, Inc.	68	0.03	1	ACI Worldwide, Inc.	45	0.02
-	Standex International Corp.	24	0.01	1	ACV Auctions, Inc.	19	0.01
1	Stanley Black & Decker, Inc.	66	0.03	1	Adeia, Inc.	17	0.01
1	Star Bulk Carriers Corp.	15	0.01	2	Adobe, Inc.	663	0.28
1	Stericycle, Inc.	62	0.03	2	Advanced Micro Devices, Inc.	362	0.15
1	Sterling Infrastructure, Inc.	59	0.02	-	Agilysys, Inc.	2	-
1	Stoneridge, Inc.	11	-	1	Akamai Technologies, Inc.	98	0.04
2	Summit Materials, Inc.	61	0.03	1	Alkami Technology, Inc.	18	0.01
-	Symbotic, Inc.	10	-	2	Allegro MicroSystems, Inc.	61	0.03
1	TD SYNnex Corp.	86	0.04	1	Alpha & Omega Semiconductor Ltd.	15	0.01
1	TE Connectivity Ltd.	194	0.08	-	Altair Engineering, Inc.	6	-
1	Tecnoglass, Inc.	36	0.02	-	Ambarella, Inc.	20	0.01
2	Teekay Corp.	15	0.01	1	Amdocs Ltd.	83	0.04
-	Teekay Tankers Ltd.	23	0.01	1	American Software, Inc.	5	-
-	Teledyne Technologies, Inc.	87	0.04	3	Amkor Technology, Inc.	86	0.04
-	Tennant Co.	21	0.01	-	Amplitude, Inc.	4	-
1	Terex Corp.	53	0.02	1	Analog Devices, Inc.	319	0.13
-	Tetra Tech, Inc.	71	0.03	-	ANSYS, Inc.	68	0.03
1	Textron, Inc.	117	0.05	-	Appfolio, Inc.	14	0.01
1	Thermon Group Holdings, Inc.	26	0.01	49	Apple, Inc.	9,507	3.96
1	Timken Co.	82	0.03	3	Applied Materials, Inc.	589	0.25

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.45% (continued)			Technology - 19.45% (continued)		
1 AppLovin Corp.	84	0.04	- Entegris, Inc.	60	0.03
1 Aspen Technology, Inc.	118	0.05	1 Envestnet, Inc.	39	0.02
1 Astrana Health, Inc.	27	0.01	- EPAM Systems, Inc.	40	0.02
- Atlassian Corp.	2	-	1 EverCommerce, Inc.	7	-
1 Autodesk, Inc.	193	0.08	1 Everspin Technologies, Inc.	7	-
1 AvePoint, Inc.	10	-	1 Evolent Health, Inc.	29	0.01
3 AvidXchange Holdings, Inc.	26	0.01	2 ExlService Holdings, Inc.	56	0.02
- Axcelis Technologies, Inc.	43	0.02	- Fair Isaac Corp.	102	0.04
1 Bandwidth, Inc., Class A	21	0.01	2 Fastly, Inc.	14	0.01
1 Bentley Systems, Inc.	36	0.02	3 Fidelity National Information Services, Inc.	226	0.09
1 Bill Holdings, Inc.	46	0.02	2 Fiserv, Inc.	243	0.10
1 Blackbaud, Inc.	46	0.02	- Five9, Inc.	18	0.01
- BlackLine, Inc.	20	0.01	1 FormFactor, Inc.	43	0.02
- BM Technologies, Inc.	-	-	2 Fortinet, Inc.	121	0.05
1 Box, Inc.	32	0.01	2 Freshworks, Inc.	28	0.01
1 Broadcom, Inc.	1,286	0.54	2 Genpact Ltd.	54	0.02
1 Broadridge Financial Solutions, Inc.	102	0.04	- Giltab, Inc.	7	-
- CACI International, Inc.	82	0.03	- GLOBALFOUNDRIES, Inc.	22	0.01
- Cadence Design Systems, Inc.	60	0.03	- Globant SA	57	0.02
1 Cantaloupe, Inc.	7	-	1 Grid Dynamics Holdings, Inc.	11	0.01
1 Cardlytics, Inc.	8	-	- Guidewire Software, Inc.	39	0.02
4 CCC Intelligent Solutions Holdings, Inc.	40	0.02	1 HashiCorp, Inc.	44	0.02
- Cerence, Inc.	2	-	- Health Catalyst, Inc.	1	-
- CEVA, Inc.	5	-	8 Hewlett Packard Enterprise Co.	141	0.06
1 Cirrus Logic, Inc.	70	0.03	3 HP, Inc.	102	0.04
- Climb Global Solutions, Inc.	10	-	- HubSpot, Inc.	24	0.01
- Cloudflare, Inc.	13	0.01	1 Informatica, Inc.	26	0.01
3 Cognizant Technology Solutions Corp.	174	0.07	- Insight Enterprises, Inc.	66	0.03
- Cognyte Software Ltd.	1	-	1 Instructure Holdings, Inc.	11	-
1 Cohu, Inc.	32	0.01	- Intapp, Inc.	8	-
- CommVault Systems, Inc.	6	-	3 Integral Ad Science Holding Corp.	28	0.01
- Concentrix Corp.	10	-	10 Intel Corp.	301	0.13
3 Conduent, Inc.	9	-	4 International Business Machines Corp.	605	0.25
1 Confluent, Inc.	21	0.01	- Intuit, Inc.	142	0.06
- Consensus Cloud Solutions, Inc.	-	-	1 IonQ, Inc.	4	-
1 Corsair Gaming, Inc.	10	-	1 IPG Photonics Corp.	47	0.02
- CrowdStrike Holdings, Inc.	24	0.01	1 Jack Henry & Associates, Inc.	129	0.05
1 CS Disco, Inc.	7	-	1 Jamf Holding Corp.	22	0.01
- CSG Systems International, Inc.	17	0.01	1 JFrog Ltd.	34	0.01
- Daily Journal Corp.	10	-	2 KBR, Inc.	98	0.04
- Datadog, Inc.	20	0.01	- KLA Corp.	339	0.14
1 Dayforce, Inc.	51	0.02	1 Kulicke & Soffa Industries, Inc.	32	0.01
1 Definitive Healthcare Corp.	6	-	3 Kyndryl Holdings, Inc.	77	0.03
- Dell Technologies, Inc.	50	0.02	- Lam Research Corp.	352	0.15
1 Diebold Nixdorf, Inc.	27	0.01	1 Lattice Semiconductor Corp.	64	0.03
1 Digi International, Inc.	14	0.01	1 Leidos Holdings, Inc.	105	0.04
1 Digital Turbine, Inc.	1	-	1 Lumentum Holdings, Inc.	40	0.02
1 DigitalOcean Holdings, Inc.	26	0.01	- MACOM Technology Solutions Holdings, Inc.	31	0.01
1 Diodes, Inc.	36	0.02	- Manhattan Associates, Inc.	74	0.03
- DocuSign, Inc.	26	0.01	1 Marvell Technology, Inc.	92	0.04
- Donnelley Financial Solutions, Inc.	27	0.01	2 Matterport, Inc.	8	-
2 DoubleVerify Holdings, Inc.	34	0.01	1 Maximus, Inc.	58	0.02
1 Doximity, Inc.	19	0.01	1 MaxLinear, Inc.	17	0.01
1 Dropbox, Inc.	31	0.01	1 MeridianLink, Inc.	13	0.01
- Duolingo, Inc.	20	0.01	4 Microchip Technology, Inc.	395	0.17
2 DXC Technology Co.	38	0.02	3 Micron Technology, Inc.	318	0.13
1 Dynatrace, Inc.	34	0.01	23 Microsoft Corp.	9,548	3.98
3 E2open Parent Holdings, Inc.	15	0.01	1 Mitek Systems, Inc.	10	-
2 eGain Corp.	11	0.01	1 MKS Instruments, Inc.	61	0.03
- Elastic NV	10	-	- MongoDB, Inc.	10	-
1 Electronic Arts, Inc.	149	0.06	- Monolithic Power Systems, Inc.	94	0.04
1 Enfusion, Inc.	11	-	- MSCI, Inc.	125	0.05

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.45% (continued)			Technology - 19.45% (continued)		
2 N-able, Inc.	24	0.01	- SPS Commerce, Inc.	11	0.01
3 Navitas Semiconductor Corp.	11	-	2 SS&C Technologies Holdings, Inc.	103	0.04
1 nCino, Inc.	34	0.01	- Stratasyss Ltd.	3	-
- NCR Atleos Corp.	11	-	- Super Micro Computer, Inc.	180	0.08
1 NCR Voyix Corp.	11	0.01	1 Synaptics, Inc.	46	0.02
1 NetApp, Inc.	125	0.05	1 Synchronoss Technologies, Inc.	8	-
1 NetScout Systems, Inc.	16	0.01	- Synopsys, Inc.	58	0.02
1 Nutanix, Inc.	46	0.02	1 Take-Two Interactive Software, Inc.	103	0.04
8 NVIDIA Corp.	9,279	3.87	3 Talkspace, Inc.	9	-
1 NXP Semiconductors NV	242	0.10	1 TaskUS, Inc.	13	0.01
2 Olo, Inc.	7	-	2 Telos Corp.	11	0.01
2 ON Semiconductor Corp.	177	0.07	1 Teradata Corp.	23	0.01
1 ON24, Inc.	8	-	1 Teradyne, Inc.	73	0.03
- OneSpan, Inc.	1	-	3 Texas Instruments, Inc.	615	0.26
- Onto Innovation, Inc.	80	0.03	2 Thoughtworks Holding, Inc.	6	-
5 Oracle Corp. (US listing)	609	0.25	2 TransAct Technologies, Inc.	6	-
2 Palantir Technologies, Inc.	43	0.02	- TTEC Holdings, Inc.	1	-
- PAR Technology Corp.	10	-	2 Twilio, Inc.	92	0.04
1 Parsons Corp.	45	0.02	- Tyler Technologies, Inc.	51	0.02
2 Paychex, Inc.	200	0.08	3 UiPath, Inc.	40	0.02
1 Paycom Software, Inc.	88	0.04	1 Ultra Clean Holdings, Inc.	28	0.01
1 Paycor HCM, Inc.	18	0.01	1 Unisys Corp.	6	-
- PDF Solutions, Inc.	15	0.01	3 Unity Software, Inc.	50	0.02
1 Pegasystems, Inc.	46	0.02	- Varonis Systems, Inc.	10	-
1 Photonics, Inc.	22	0.01	1 Veeco Instruments, Inc.	30	0.01
- Pitney Bowes, Inc.	1	-	- Veeva Systems, Inc.	80	0.03
1 PlayAGS, Inc.	13	0.01	1 Veradigm, Inc.	5	-
1 Power Integrations, Inc.	46	0.02	1 Verint Systems, Inc.	21	0.01
2 PowerSchool Holdings, Inc.	33	0.01	2 Verra Mobility Corp.	47	0.02
1 Privia Health Group, Inc.	19	0.01	- Vertex, Inc.	12	0.01
1 Procore Technologies, Inc.	38	0.02	1 Viant Technology, Inc.	12	0.01
- Progress Software Corp.	24	0.01	2 Vimeo, Inc.	9	-
- PTC, Inc.	54	0.02	- Vishay Precision Group, Inc.	9	-
1 PubMatic, Inc.	11	0.01	2 Western Digital Corp.	112	0.05
1 Pure Storage, Inc.	29	0.01	1 Wolfspeed, Inc.	34	0.01
1 Qorvo, Inc.	73	0.03	- Workday, Inc.	25	0.01
4 QUALCOMM, Inc.	901	0.38	2 Xerox Holdings Corp.	29	0.01
- Qualys, Inc.	46	0.02	2 Yext, Inc.	8	-
1 Rambus, Inc.	32	0.01	- Zebra Technologies Corp.	120	0.05
1 Red Violet, Inc.	12	0.01	1 Zoom Video Communications, Inc.	71	0.03
- ROBLOX Corp.	7	-	3 ZoomInfo Technologies, Inc.	31	0.01
- Roper Technologies, Inc.	78	0.03	- Zscaler, Inc.	17	0.01
1 Salesforce, Inc.	305	0.13		46,690	19.45
- Samsara, Inc.	10	-			
1 Sapiens International Corp. NV (US listing)	27	0.01	Utilities - 1.61%		
1 Schrodinger, Inc.	15	0.01	3 AES Corp.	71	0.03
1 Science Applications International Corp.	92	0.04	1 ALLETE, Inc.	33	0.01
1 Seagate Technology Holdings PLC	62	0.03	1 Alliant Energy Corp.	71	0.03
1 SecureWorks Corp.	4	-	3 Altus Power, Inc.	12	0.01
1 SEMrush Holdings, Inc.	12	0.01	1 Ameren Corp.	55	0.02
- Semtech Corp.	12	0.01	- Ameresco, Inc.	6	-
2 SentinelOne, Inc.	38	0.02	2 American Electric Power Co., Inc.	148	0.06
- ServiceNow, Inc.	66	0.03	- American States Water Co.	16	0.01
- Silicon Laboratories, Inc.	39	0.02	1 American Water Works Co., Inc.	72	0.03
1 SilverSun Technologies, Inc.	14	0.01	- Artesian Resources Corp.	-	-
- Simulations Plus, Inc.	10	-	1 Atmos Energy Corp.	56	0.02
- SiTime Corp.	29	0.01	1 Avangrid, Inc.	21	0.01
1 Skyworks Solutions, Inc.	118	0.05	1 Avista Corp.	21	0.01
- SMART Global Holdings, Inc.	7	-	- Black Hills Corp.	22	0.01
1 Smartsheet, Inc.	21	0.01	1 Brookfield Renewable Corp.	40	0.02
- Snowflake, Inc.	12	0.01	- California Water Service Group	20	0.01
2 SolarWinds Corp.	27	0.01	2 CenterPoint Energy, Inc.	52	0.02
			- Chesapeake Utilities Corp.	8	-

U.S. Core Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Utilities - 1.61% (continued)			Utilities - 1.61% (continued)		
- Clearway Energy, Inc., Class A	1	-	1 Ormat Technologies, Inc. (US listing)	60	0.03
1 Clearway Energy, Inc., Class C	16	0.01	- Otter Tail Corp.	28	0.01
1 CMS Energy Corp.	71	0.03	7 PG&E Corp.	126	0.05
1 Consolidated Edison, Inc.	104	0.04	1 Pinnacle West Capital Corp.	53	0.02
- Consolidated Water Co. Ltd.	9	-	1 PNM Resources, Inc.	17	0.01
1 Constellation Energy Corp.	180	0.08	1 Portland General Electric Co.	35	0.01
2 Dominion Energy, Inc.	128	0.05	2 PPL Corp.	59	0.03
1 DTE Energy Co.	69	0.03	2 Public Service Enterprise Group, Inc.	120	0.05
1 Duke Energy Corp.	89	0.04	2 Sempra (US listing)	132	0.06
1 Edison International	84	0.04	- SJW Group	8	-
1 Entergy Corp.	73	0.03	1 Southern Co.	96	0.04
2 Essential Utilities, Inc.	57	0.02	1 Southwest Gas Holdings, Inc.	49	0.02
1 Evergy, Inc.	69	0.03	- Spire, Inc.	18	0.01
1 Eversource Energy	66	0.03	1 UGI Corp.	29	0.01
3 Exelon Corp.	114	0.05	- Unifit Corp.	10	-
2 FirstEnergy Corp.	66	0.03	3 Vistra Corp.	329	0.14
- Genie Energy Ltd.	5	-	1 WEC Energy Group, Inc.	72	0.03
1 Global Water Resources, Inc.	11	-	1 Xcel Energy, Inc.	79	0.03
- Hawaiian Electric Industries, Inc.	4	-	- York Water Co.	8	-
- IDACORP, Inc.	29	0.01		3,872	1.61
- MGE Energy, Inc.	21	0.01	Total Common Stock - 83.58% (30 November 2023: 99.62%)	200,585	83.58
- Middlesex Water Co.	5	-			
1 National Fuel Gas Co.	38	0.02	Real Estate Investment Trust		
1 New Jersey Resources Corp.	43	0.02	Financial - 0.00%		
2 NextEra Energy, Inc.	178	0.07	1 Tiptree, Inc.	9	-
1 NiSource, Inc.	41	0.02		9	-
- Northwest Natural Holding Co.	2	-	Total Real Estate Investment Trust - 0.00% (30 November 2023: 0.00%)	9	-
- Northwestern Energy Group, Inc.	20	0.01	Total Investments - 83.58% (30 November 2023: 99.62%)	200,594	83.58
2 NRG Energy, Inc.	172	0.07			
1 OGE Energy Corp.	35	0.01			
- ONE Gas, Inc.	20	0.01			

Futures Contracts

Number of Contracts	Investment	Maturity Date	Counterparty	Unrealised Appreciation of Contracts (000's) USD	% of Net Asset Value
145	S&P 500 E-mini Index Futures	21/06/2024	Citibank	311	0.13
Net Unrealised Appreciation of Futures Contracts - 0.13% (30 November 2023: 0.00%)				311	0.13

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.29% (30 November 2023: 0.26%)	707	0.29
Other Assets in Excess of Other Liabilities - 16.00% (30 November 2023: 0.12%)	38,379	16.00
Total Net Assets	239,991	100.00

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

Analysis of Total Assets

	% of Total Assets
Transferable securities admitted to an official exchange listing	83.48
FD exchange trade	0.13
Current Assets	16.39
Total Assets	100.00

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock			Common Stock (continued)				
Basic Materials - 4.53%			Basic Materials - 4.53% (continued)				
4	AdvanSix, Inc.	87	0.03	1	U.S. Lime & Minerals, Inc.	218	0.07
16	Alcoa Corp.	713	0.22	13	U.S. Steel Corp.	506	0.16
4	American Vanguard Corp.	37	0.01	2	Unifi, Inc.	10	-
32	Arcadium Lithium PLC (US listing)	140	0.04	1	Universal Stainless & Alloy Products, Inc.	42	0.01
5	Ashland, Inc.	489	0.15	31	Uranium Energy Corp.	224	0.07
13	ATI, Inc.	825	0.26	12	Valvoline, Inc.	495	0.15
10	Avient Corp.	447	0.14	4	Worthington Steel, Inc.	141	0.04
11	Axalta Coating Systems Ltd.	374	0.12				
3	Balchem Corp.	510	0.16			14,620	4.53
6	Cabot Corp.	576	0.18	Communications - 3.82%			
1	Caledonia Mining Corp. PLC	11	-	4	1-800-Flowers.com, Inc.	38	0.01
5	Carpenter Technology Corp.	577	0.18	2	1stdibs.com, Inc.	10	-
12	Century Aluminum Co.	224	0.07	10	A10 Networks, Inc.	151	0.05
12	Chemours Co.	297	0.09	12	Advantage Solutions, Inc.	41	0.01
16	Cleveland-Cliffs, Inc.	276	0.09	1	Airgain, Inc.	7	-
5	Codexis, Inc.	18	0.01	38	Altice USA, Inc.	94	0.03
41	Coeur Mining, Inc.	233	0.07	4	AMC Networks, Inc.	76	0.02
10	Commercial Metals Co.	543	0.17	11	Angi, Inc.	22	0.01
3	Compass Minerals International, Inc.	45	0.01	2	Anterix, Inc.	80	0.03
1	Dakota Gold Corp.	4	-	2	ATN International, Inc.	51	0.02
5	Danimer Scientific, Inc.	4	-	1	Aviat Networks, Inc.	44	0.01
9	Ecovyst, Inc.	87	0.03	4	Beyond, Inc.	65	0.02
23	Element Solutions, Inc.	558	0.17	-	BK Technologies Corp.	2	-
9	Encore Energy Corp.	43	0.01	7	Blade Air Mobility, Inc.	20	0.01
17	Ferroglobe PLC	101	0.03	3	Boston Omaha Corp.	46	0.01
2	Fortitude Gold Corp.	12	-	13	Bumble, Inc.	146	0.05
6	Gatos Silver, Inc.	69	0.02	-	Cable One, Inc.	132	0.04
4	Glatfelter Corp.	6	-	6	Calix, Inc.	205	0.06
3	Hawkins, Inc.	234	0.07	3	Cambium Networks Corp.	9	-
2	Haynes International, Inc.	103	0.03	9	Cargurus, Inc.	209	0.07
4	HB Fuller Co.	352	0.11	6	CarParts.com, Inc.	8	-
47	Hecla Mining Co.	279	0.09	8	Cars.com, Inc.	158	0.05
15	Huntsman Corp.	371	0.12	13	Ciena Corp.	602	0.19
3	Ingevity Corp.	136	0.04	1	Clearfield, Inc.	21	0.01
3	Innospec, Inc.	360	0.11	-	comScore, Inc.	5	-
1	Intrepid Potash, Inc.	34	0.01	10	Consolidated Communications Holdings, Inc.	46	0.01
1	Kaiser Aluminum Corp.	98	0.03	12	Credo Technology Group Holding Ltd.	320	0.10
3	Koppers Holdings, Inc.	113	0.04	2	Cumulus Media, Inc.	4	-
4	Kronos Worldwide, Inc.	59	0.02	-	DallasNews Corp.	2	-
7	Mativ Holdings, Inc.	128	0.04	4	DHI Group, Inc.	9	-
8	Mercer International, Inc.	76	0.02	10	DigitalBridge Group, Inc.	136	0.04
3	Minerals Technologies, Inc.	282	0.09	4	DZS, Inc.	6	-
12	MP Materials Corp.	195	0.06	8	EchoStar Corp.	147	0.05
1	NewMarket Corp.	345	0.11	-	Edgio, Inc.	4	-
4	Nexa Resources SA	28	0.01	9	Entravision Communications Corp.	20	0.01
1	Northern Technologies International Corp.	23	0.01	3	ePlus, Inc.	230	0.07
-	Oil-Dri Corp. of America	39	0.01	6	Etsy, Inc.	360	0.11
5	Olin Corp.	280	0.09	7	Eventbrite, Inc.	36	0.01
2	Origin Materials, Inc.	3	-	2	EverQuote, Inc.	52	0.02
6	Orion SA	159	0.05	9	EW Scripps Co.	23	0.01
5	Perimeter Solutions SA	41	0.01	13	Extreme Networks, Inc.	145	0.05
2	Piedmont Lithium, Inc.	23	0.01	17	Figs, Inc.	88	0.03
1	Quaker Chemical Corp.	258	0.08	2	Frequency Electronics, Inc.	18	0.01
4	Radius Recycling, Inc.	61	0.02	15	Frontier Communications Parent, Inc.	395	0.12
9	Rayonier Advanced Materials, Inc.	49	0.02	21	fuboTV, Inc.	26	0.01
6	Resolute Forest Products, Inc.	9	-	4	Gambling.com Group Ltd.	29	0.01
2	Rogers Corp.	182	0.06	19	Gannett Co., Inc.	72	0.02
3	Royal Gold, Inc.	358	0.11	5	Globalstar, Inc.	6	-
4	Sensient Technologies Corp.	273	0.08	11	Gogo, Inc.	114	0.04
3	Stepan Co.	217	0.07	11	Gray Television, Inc.	68	0.02
3	Sylvamo Corp.	240	0.07	13	Harmonic, Inc.	157	0.05
14	Tronox Holdings PLC	270	0.08	4	HealthStream, Inc.	121	0.04
				13	Hims & Hers Health, Inc.	257	0.08

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Communications - 3.82% (continued)			Communications - 3.82% (continued)		
3	130	0.04	7	254	0.08
10	55	0.02	5	292	0.09
2	256	0.08		12,328	3.82
9	258	0.08	Consumer, Cyclical - 16.28%		
2	11	-	6	1,084	0.34
2	32	0.01	8	446	0.14
3	14	-	8	78	0.02
1	71	0.02	7	452	0.14
7	378	0.12	9	266	0.08
5	79	0.02	3	181	0.06
4	74	0.02	12	491	0.15
3	31	0.01	2	113	0.04
14	129	0.04	8	609	0.19
4	70	0.02	3	120	0.04
4	13	-	8	89	0.03
11	132	0.04	15	116	0.04
-	1	-	23	496	0.15
14	441	0.14	1	11	-
4	51	0.02	1	56	0.02
10	508	0.16	13	433	0.13
2	389	0.12	3	55	0.02
3	22	0.01	-	1	-
11	69	0.02	12	70	0.02
64	141	0.04	2	493	0.15
1	2	-	7	222	0.07
2	29	0.01	1	42	0.01
1	11	-	3	136	0.04
6	69	0.02	87	208	0.06
4	281	0.09	1	95	0.03
5	29	0.01	4	621	0.19
1	73	0.02	4	54	0.02
4	257	0.08	1	20	0.01
7	126	0.04	4	191	0.06
4	68	0.02	6	597	0.19
-	1	-	4	107	0.03
25	78	0.02	2	8	-
1	81	0.03	3	10	-
1	11	-	-	19	0.01
3	96	0.03	-	40	0.01
6	119	0.04	3	99	0.03
3	116	0.04	10	211	0.07
4	58	0.02	3	173	0.05
6	11	-	1	107	0.03
2	33	0.01	3	410	0.13
9	104	0.03	12	418	0.13
7	45	0.01	2	29	0.01
9	22	0.01	1	30	0.01
4	107	0.03	5	347	0.11
18	269	0.08	6	509	0.16
11	224	0.07	5	195	0.06
5	98	0.03	2	60	0.02
1	12	-	5	192	0.06
1	11	-	4	148	0.05
11	204	0.06	2	46	0.01
10	30	0.01	4	124	0.04
5	273	0.09	3	231	0.07
8	86	0.03	2	12	-
2	3	-	1	315	0.10
-	4	-	2	4	-
25	185	0.06	3	270	0.08
8	40	0.01	5	190	0.06
6	28	0.01	2	20	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Consumer, Cyclical - 16.28% (continued)			Consumer, Cyclical - 16.28% (continued)				
3	Choice Hotels International, Inc.	374	0.12	7	Guess?, Inc.	159	0.05
2	Chuy's Holdings, Inc.	62	0.02	3	H&E Equipment Services, Inc.	147	0.05
11	Cinemark Holdings, Inc.	192	0.06	1	Hamilton Beach Brands Holding Co.	23	0.01
1	Citi Trends, Inc.	22	0.01	34	Hanesbrands, Inc.	176	0.05
3	Clarus Corp.	20	0.01	9	Harley-Davidson, Inc.	312	0.10
23	Clean Energy Fuels Corp.	72	0.02	6	Hasbro, Inc.	353	0.11
5	Columbia Sportswear Co.	398	0.12	2	Haverty Furniture Cos., Inc.	62	0.02
3	Commercial Vehicle Group, Inc.	16	0.01	7	Hawaiian Holdings, Inc.	97	0.03
3	Conn's, Inc.	9	-	1	Hibbett, Inc.	91	0.03
1	Container Store Group, Inc.	1	-	8	Hilton Grand Vacations, Inc.	336	0.10
2	Cooper-Standard Holdings, Inc.	22	0.01	5	HNI Corp.	243	0.08
3	Copa Holdings SA	243	0.08	2	Holley, Inc.	8	-
6	Core & Main, Inc.	368	0.11	1	Hooker Furnishings Corp.	18	0.01
2	Cracker Barrel Old Country Store, Inc.	76	0.02	1	Hovnanian Enterprises, Inc.	85	0.03
4	Crocs, Inc.	614	0.19	5	Hudson Technologies, Inc.	46	0.01
2	Culp, Inc.	7	-	6	IMAX Corp.	102	0.03
6	Daktronics, Inc.	72	0.02	5	indie Semiconductor, Inc.	34	0.01
16	Dana, Inc.	221	0.07	3	Installed Building Products, Inc.	584	0.18
4	Dave & Buster's Entertainment, Inc.	216	0.07	7	Interface, Inc.	106	0.03
-	Delta Apparel, Inc.	-	-	10	International Game Technology PLC	196	0.06
7	Denny's Corp.	51	0.02	3	iRobot Corp.	31	0.01
5	Designer Brands, Inc.	54	0.02	1	J Jill, Inc.	37	0.01
8	Destination XL Group, Inc.	29	0.01	2	Jack in the Box, Inc.	133	0.04
1	Dillard's, Inc.	385	0.12	1	JAKKS Pacific, Inc.	20	0.01
1	Dine Brands Global, Inc.	53	0.02	35	JetBlue Airways Corp.	196	0.06
3	Dolby Laboratories, Inc.	265	0.08	1	Johnson Outdoors, Inc.	44	0.01
3	Dorman Products, Inc.	274	0.09	7	KB Home	476	0.15
3	Douglas Dynamics, Inc.	72	0.02	9	Kohl's Corp.	211	0.07
3	Dream Finders Homes, Inc.	84	0.03	5	Kontoor Brands, Inc.	385	0.12
3	Duluth Holdings, Inc.	11	-	1	Kura Sushi USA, Inc.	110	0.03
2	Dutch Bros, Inc.	76	0.02	1	Lakeland Industries, Inc.	19	0.01
4	El Pollo Loco Holdings, Inc.	47	0.01	4	Landsea Homes Corp.	40	0.01
1	Escalade, Inc.	14	-	2	Lazare Kaplan International, Inc.	-	-
4	Ethan Allen Interiors, Inc.	102	0.03	5	La-Z-Boy, Inc.	194	0.06
6	Everi Holdings, Inc.	43	0.01	3	LCI Industries	294	0.09
1	EVI Industries, Inc.	24	0.01	2	Lear Corp.	256	0.08
2	First Watch Restaurant Group, Inc.	37	0.01	10	Leggett & Platt, Inc.	122	0.04
4	FirstCash Holdings, Inc.	457	0.14	13	Leslie's, Inc.	76	0.02
3	Five Below, Inc.	404	0.13	7	Levi Strauss & Co.	158	0.05
1	Flexsteel Industries, Inc.	24	0.01	2	LGI Homes, Inc.	196	0.06
8	Foot Locker, Inc.	218	0.07	17	Life Time Group Holdings, Inc.	282	0.09
5	Forestar Group, Inc.	186	0.06	2	Lifetime Brands, Inc.	21	0.01
1	Fossil Group, Inc.	1	-	4	Light & Wonder, Inc.	342	0.11
4	Fox Factory Holding Corp.	179	0.06	5	Lindblad Expeditions Holdings, Inc.	40	0.01
4	Freshpet, Inc.	576	0.18	10	Lions Gate Entertainment Corp., Class A	86	0.03
2	Frontier Group Holdings, Inc.	13	-	16	Lions Gate Entertainment Corp., Class B	121	0.04
4	Full House Resorts, Inc.	22	0.01	1	Lithia Motors, Inc.	219	0.07
6	Funko, Inc.	55	0.02	2	LL Flooring Holdings, Inc.	4	-
1	Gaia, Inc.	7	-	2	Lovesac Co.	57	0.02
31	Gap, Inc.	892	0.28	2	M/I Homes, Inc.	246	0.08
14	Garrett Motion, Inc.	127	0.04	25	Macy's, Inc.	492	0.15
2	Genesco, Inc.	43	0.01	3	Madison Square Garden Entertainment Corp.	97	0.03
12	Gentex Corp.	428	0.13	1	Madison Square Garden Sports Corp.	239	0.07
4	Gentherm, Inc.	195	0.06	3	Malibu Boats, Inc.	108	0.03
5	G-III Apparel Group Ltd.	161	0.05	3	Manitex International, Inc.	17	0.01
3	Global Business Travel Group I	19	0.01	3	Marcus Corp.	35	0.01
4	Global Industrial Co.	151	0.05	3	Marine Products Corp.	28	0.01
4	GMS, Inc.	336	0.10	3	MarineMax, Inc.	90	0.03
30	Goodyear Tire & Rubber Co.	373	0.12	4	Marriott Vacations Worldwide Corp.	319	0.10
3	Green Brick Partners, Inc.	172	0.05	2	MasterCraft Boat Holdings, Inc.	44	0.01
1	Group 1 Automotive, Inc.	402	0.13	18	Mattel, Inc.	325	0.10
7	GrowGeneration Corp.	17	0.01	2	Meritage Homes Corp.	322	0.10

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Consumer, Cyclical - 16.28% (continued)			Consumer, Cyclical - 16.28% (continued)		
4	42	0.01	2	134	0.04
1	74	0.02	11	168	0.05
2	176	0.05	3	92	0.03
2	10	-	13	47	0.01
3	67	0.02	6	22	0.01
9	114	0.04	3	84	0.03
4	306	0.10	10	131	0.04
1	478	0.15	8	342	0.11
6	98	0.03	5	51	0.02
24	187	0.06	2	32	0.01
5	10	-	1	5	-
14	313	0.10	7	207	0.06
16	264	0.08	6	257	0.08
4	56	0.02	11	615	0.19
4	168	0.05	7	365	0.11
6	494	0.15	3	480	0.15
2	13	-	4	444	0.14
9	137	0.04	4	25	0.01
1	35	0.01	3	15	-
9	155	0.05	8	67	0.02
2	199	0.06	3	53	0.02
4	163	0.05	17	263	0.08
2	272	0.08	3	7	-
3	173	0.05	7	310	0.10
10	177	0.06	10	368	0.11
2	10	-	16	115	0.04
3	12	-	19	135	0.04
6	406	0.13	1	234	0.07
14	122	0.04	6	328	0.10
4	296	0.09	1	14	-
6	59	0.02	9	392	0.12
3	29	0.01	1	107	0.03
3	243	0.08	2	19	0.01
9	11	-	21	284	0.09
5	589	0.18	7	159	0.05
6	35	0.01	-	1	-
16	11	-	7	238	0.07
1	38	0.01	3	337	0.10
4	6	-	7	70	0.02
1	10	-	2	9	-
4	199	0.06	2	145	0.05
2	12	-	5	118	0.04
13	282	0.09	6	98	0.03
6	164	0.05	19	331	0.10
1	399	0.12	2	328	0.10
1	29	0.01	1	25	0.01
7	302	0.09	3	287	0.09
1	60	0.02	-	171	0.05
9	108	0.03	-	162	0.05
3	163	0.05	3	162	0.05
4	363	0.11	8	103	0.03
5	405	0.13	7	193	0.06
4	140	0.04	5	333	0.10
4	50	0.02	2	85	0.03
4	383	0.12	5	47	0.01
2	296	0.09	1	6	-
7	188	0.06	8	311	0.10
3	196	0.06	2	38	0.01
5	377	0.12		52,492	16.28
5	344	0.11	Consumer, Non-cyclical - 19.73%		
3	40	0.01	7	146	0.05
-	1	-	1	4	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.73% (continued)			Consumer, Non-cyclical - 19.73% (continued)				
5	4D Molecular Therapeutics, Inc.	118	0.04	-	Atrion Corp.	108	0.03
1	Aadi Bioscience, Inc.	2	-	1	Aura Biosciences, Inc.	8	-
4	Aaron's Co., Inc.	38	0.01	6	Avanos Medical, Inc.	128	0.04
7	ABM Industries, Inc.	344	0.11	9	Avid Bioservices, Inc.	73	0.02
8	Acacia Research Corp.	45	0.01	9	Avidity Biosciences, Inc.	243	0.08
7	Acadia Healthcare Co., Inc.	502	0.16	2	Avis Budget Group, Inc.	239	0.07
2	ACADIA Pharmaceuticals, Inc.	24	0.01	6	Axogen, Inc.	38	0.01
11	ACCO Brands Corp.	57	0.02	6	Axonics, Inc.	385	0.12
10	Accolade, Inc.	68	0.02	5	Azenta, Inc.	230	0.07
9	Accuray, Inc.	16	0.01	5	B&G Foods, Inc.	51	0.02
2	Aclaris Therapeutics, Inc.	2	-	1	Barrett Business Services, Inc.	115	0.04
1	Acme United Corp.	22	0.01	5	Beam Therapeutics, Inc.	118	0.04
2	Actinium Pharmaceuticals, Inc.	19	0.01	9	Beauty Health Co.	20	0.01
3	Acumen Pharmaceuticals, Inc.	10	-	12	BellRing Brands, Inc.	719	0.22
8	AdaptHealth Corp.	72	0.02	1	BGSF, Inc.	10	-
20	Adaptive Biotechnologies Corp.	68	0.02	-	Bioceres Crop Solutions Corp.	-	-
2	Addus HomeCare Corp.	249	0.08	-	Biohaven Ltd.	2	-
6	Adicet Bio, Inc.	8	-	4	BioLife Solutions, Inc.	85	0.03
26	ADMA Biologics, Inc.	252	0.08	1	Biomea Fusion, Inc.	14	-
47	ADT, Inc.	334	0.10	6	Bioventus, Inc.	42	0.01
5	Adtalem Global Education, Inc.	343	0.11	2	Black Diamond Therapeutics, Inc.	10	-
3	Aduro Biotech, Inc.	-	-	16	Bluebird Bio, Inc.	15	-
1	Adverum Biotechnologies, Inc.	4	-	1	Boston Beer Co., Inc.	273	0.08
7	agilon health, Inc.	47	0.01	-	Bridgford Foods Corp.	4	-
7	Agios Pharmaceuticals, Inc.	254	0.08	4	Bright Horizons Family Solutions, Inc.	417	0.13
6	Alarm.com Holdings, Inc.	387	0.12	9	BrightView Holdings, Inc.	122	0.04
2	Albireo Pharma, Inc.	13	-	5	Brink's Co.	486	0.15
7	Aldeyra Therapeutics, Inc.	28	0.01	25	Brookdale Senior Living, Inc.	165	0.05
11	Alector, Inc.	53	0.02	5	C4 Therapeutics, Inc.	23	0.01
1	Alico, Inc.	18	0.01	2	Calavo Growers, Inc.	61	0.02
43	Alight, Inc.	332	0.10	5	Cal-Maine Foods, Inc.	282	0.09
16	Alkermes PLC	376	0.12	7	CareDx, Inc.	85	0.03
8	Allakos, Inc.	10	-	10	Caribou Biosciences, Inc.	29	0.01
18	Allogene Therapeutics, Inc.	45	0.01	2	Carriage Services, Inc.	49	0.02
4	Allovir, Inc.	3	-	6	Cartesian Therapeutics, Inc.	1	-
2	Alpha Pro Tech Ltd.	9	-	-	CASI Pharmaceuticals Holdings, Inc.	1	-
3	Alta Equipment Group, Inc.	29	0.01	2	Cass Information Systems, Inc.	81	0.03
1	Altimmune, Inc.	7	-	-	Cassava Sciences, Inc.	11	-
4	Amedisys, Inc.	329	0.10	3	Castle Biosciences, Inc.	77	0.02
2	American Public Education, Inc.	31	0.01	1	Catalent, Inc.	77	0.02
12	American Well Corp.	5	-	11	Catalyst Pharmaceuticals, Inc.	181	0.06
4	AMN Healthcare Services, Inc.	250	0.08	4	CBIZ, Inc.	337	0.10
26	Amneal Pharmaceuticals, Inc.	175	0.05	6	Central Garden & Pet Co. (non-voting rights)	221	0.07
5	Amphastar Pharmaceuticals, Inc.	222	0.07	1	Central Garden & Pet Co. (voting rights)	50	0.02
3	AnaptysBio, Inc.	79	0.02	1	Century Therapeutics, Inc.	3	-
5	Andersons, Inc.	242	0.08	9	Certara, Inc.	156	0.05
5	AngioDynamics, Inc.	31	0.01	5	Chefs' Warehouse, Inc.	184	0.06
3	ANI Pharmaceuticals, Inc.	179	0.06	11	Chegg, Inc.	44	0.01
2	Anika Therapeutics, Inc.	53	0.02	-	Chemed Corp.	55	0.02
7	Annexon, Inc.	36	0.01	6	Chinook Therapeutics, Inc.	7	-
13	API Group Corp.	467	0.14	3	Cimpress PLC	233	0.07
2	Apyx Medical Corp.	3	-	2	Civeo Corp.	38	0.01
3	ARC Document Solutions, Inc.	8	-	36	Clarivate PLC	203	0.06
4	Arcturus Therapeutics Holdings, Inc.	141	0.04	16	Cleantech, Inc.	255	0.08
8	Arcus Biosciences, Inc.	119	0.04	2	Clementia Pharmaceuticals, Inc.	-	-
5	ARS Pharmaceuticals, Inc.	40	0.01	1	Coca-Cola Consolidated, Inc.	774	0.24
5	Artivion, Inc.	120	0.04	6	Cogent Biosciences, Inc.	52	0.02
2	Arvinas, Inc.	62	0.02	4	Collegium Pharmaceutical, Inc.	140	0.04
5	ASGN, Inc.	470	0.15	20	Community Health Systems, Inc.	78	0.02
2	Assertio Holdings, Inc.	2	-	3	CONMED Corp.	255	0.08
3	Atea Pharmaceuticals, Inc.	12	-	11	Corcept Therapeutics, Inc.	335	0.10
6	AtriCure, Inc.	126	0.04	2	CorVel Corp.	399	0.12

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.73% (continued)			Consumer, Non-cyclical - 19.73% (continued)				
13	Coursera, Inc.	99	0.03	6	Green Dot Corp.	64	0.02
1	CPI Card Group, Inc.	25	0.01	10	Gritstone bio, Inc.	8	-
1	CRA International, Inc.	156	0.05	6	Grocery Outlet Holding Corp.	122	0.04
7	Crinetics Pharmaceuticals, Inc.	294	0.09	7	GXO Logistics, Inc.	367	0.11
7	CRISPR Therapeutics AG	357	0.11	13	H&R Block, Inc.	657	0.20
5	Cross Country Healthcare, Inc.	72	0.02	3	Hackett Group, Inc.	77	0.02
3	Cue Biopharma, Inc.	5	-	4	Haemonetics Corp.	360	0.11
5	Cullinan Therapeutics, Inc.	116	0.04	8	Hain Celestial Group, Inc.	58	0.02
9	Cytek Biosciences, Inc.	49	0.02	9	Halozyme Therapeutics, Inc.	388	0.12
9	Darling Ingredients, Inc.	372	0.12	6	Harmony Biosciences Holdings, Inc.	166	0.05
2	Day One Biopharmaceuticals, Inc.	21	0.01	6	Harvard Bioscience, Inc.	19	0.01
8	Deciphera Pharmaceuticals, Inc.	201	0.06	8	Healthcare Services Group, Inc.	90	0.03
5	Deluxe Corp.	114	0.04	7	HealthEquity, Inc.	566	0.18
8	Denali Therapeutics, Inc.	141	0.04	2	Heidrick & Struggles International, Inc.	76	0.02
14	Dentsply Sirona, Inc.	405	0.13	3	Helen of Troy Ltd.	306	0.10
1	Design Therapeutics, Inc.	5	-	7	Herbalife Ltd.	73	0.02
1	Dianthus Therapeutics, Inc.	19	0.01	3	Herc Holdings, Inc.	386	0.12
3	Distribution Solutions Group, Inc.	86	0.03	7	Hertz Global Holdings, Inc.	31	0.01
1	DLH Holdings Corp.	12	-	3	HilleVax, Inc.	31	0.01
9	Driven Brands Holdings, Inc.	98	0.03	8	Honest Co., Inc.	22	0.01
11	Duckhorn Portfolio, Inc.	85	0.03	-	Hudson Global, Inc.	7	-
34	Dun & Bradstreet Holdings, Inc.	324	0.10	2	Huron Consulting Group, Inc.	194	0.06
12	Dynavax Technologies Corp.	141	0.04	3	I3 Verticals, Inc.	59	0.02
6	Edgewell Personal Care Co.	221	0.07	2	ICF International, Inc.	293	0.09
1	Edgewise Therapeutics, Inc.	18	0.01	1	ICU Medical, Inc.	65	0.02
10	Editas Medicine, Inc.	54	0.02	7	Ideaya Biosciences, Inc.	263	0.08
38	Elanco Animal Health, Inc.	665	0.21	1	IGM Biosciences, Inc.	7	-
5	elf Beauty, Inc.	851	0.26	8	Immunovant, Inc.	200	0.06
6	Embecta Corp.	69	0.02	4	Inari Medical, Inc.	180	0.06
5	Emergent BioSolutions, Inc.	26	0.01	4	Information Services Group, Inc.	14	-
3	Enanta Pharmaceuticals, Inc.	33	0.01	1	InfuSystem Holdings, Inc.	10	-
6	Encompass Health Corp.	530	0.16	2	Ingles Markets, Inc.	134	0.04
5	Enhabit, Inc.	50	0.02	5	Ingredient, Inc.	598	0.19
4	Ennis, Inc.	74	0.02	9	Innoviva, Inc.	138	0.04
5	Ensign Group, Inc.	636	0.20	2	Inogen, Inc.	20	0.01
-	Entrada Therapeutics, Inc.	5	-	-	Inovio Pharmaceuticals, Inc.	5	-
16	Envista Holdings Corp.	304	0.09	3	Insperty, Inc.	324	0.10
6	Enzo Biochem, Inc.	8	-	1	Inspire Medical Systems, Inc.	237	0.07
4	Euronet Worldwide, Inc.	442	0.14	3	Integer Holdings Corp.	391	0.12
6	European Wax Center, Inc.	62	0.02	7	Integra LifeSciences Holdings Corp.	222	0.07
7	EVERTEC, Inc.	244	0.08	9	Intellia Therapeutics, Inc.	188	0.06
-	Exact Sciences Corp.	16	0.01	3	Inter Parfums, Inc.	337	0.10
22	Exelixis, Inc.	488	0.15	28	ioavance Biotherapeutics, Inc.	247	0.08
2	EyePoint Pharmaceuticals, Inc.	23	0.01	2	iRadimed Corp.	76	0.02
2	Farmer Bros Co.	7	-	-	IRIDEX Corp.	1	-
1	Fate Therapeutics, Inc.	5	-	3	iTeos Therapeutics, Inc.	56	0.02
6	First Advantage Corp.	97	0.03	2	J & J Snack Foods Corp.	316	0.10
17	Flowers Foods, Inc.	401	0.12	3	Jazz Pharmaceuticals PLC	325	0.10
9	Flywire Corp.	155	0.05	1	John B Sanfilippo & Son, Inc.	117	0.04
1	FONAR Corp.	12	-	4	John Wiley & Sons, Inc., Class A	152	0.05
2	Forrester Research, Inc.	39	0.01	1	Joint Corp.	15	-
2	Franklin Covey Co.	68	0.02	3	KalVista Pharmaceuticals, Inc.	37	0.01
5	Fresh Del Monte Produce, Inc.	110	0.03	5	Kelly Services, Inc.	101	0.03
3	FTI Consulting, Inc.	565	0.18	2	Keros Therapeutics, Inc.	86	0.03
6	Fulcrum Therapeutics, Inc.	48	0.01	2	Kforce, Inc.	147	0.05
4	Fulgent Genetics, Inc.	81	0.03	4	Kiniksa Pharmaceuticals Ltd.	68	0.02
3	G1 Therapeutics, Inc.	9	-	6	Kodiak Sciences, Inc.	19	0.01
3	Generation Bio Co.	10	-	6	Korn Ferry	366	0.11
5	Glaukos Corp.	509	0.16	8	Krispy Kreme, Inc.	83	0.03
6	GoodRx Holdings, Inc.	51	0.02	3	Krystal Biotech, Inc.	441	0.14
-	Graham Holdings Co.	272	0.08	9	Kura Oncology, Inc.	188	0.06
3	Grand Canyon Education, Inc.	372	0.12	4	Kymera Therapeutics, Inc.	137	0.04

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.73% (continued)			Consumer, Non-cyclical - 19.73% (continued)				
3	Lancaster Colony Corp.	465	0.14	6	Olema Pharmaceuticals, Inc.	55	0.02
7	Lantheus Holdings, Inc.	565	0.18	-	OmniAb, Inc. (12.5 earnout)	-	-
5	Larimar Therapeutics, Inc.	36	0.01	-	OmniAb, Inc. (15.00 earnout)	-	-
15	Laureate Education, Inc.	231	0.07	11	OmniAb, Inc. (voting rights)	50	0.02
10	Legalzoom.com, Inc.	83	0.03	4	Omniceil, Inc.	121	0.04
3	LeMaitre Vascular, Inc.	231	0.07	37	OPKO Health, Inc.	51	0.02
1	LENSAR, Inc.	5	-	17	Option Care Health, Inc.	509	0.16
1	LENZ Therapeutics, Inc.	8	-	11	OraSure Technologies, Inc.	50	0.02
6	LifeStance Health Group, Inc.	32	0.01	7	Organogenesis Holdings, Inc.	18	0.01
2	Lifevantage Corp.	16	0.01	14	Organon & Co.	300	0.09
2	Lifeway Foods, Inc.	32	0.01	1	ORIC Pharmaceuticals, Inc.	8	-
2	Ligand Pharmaceuticals, Inc.	153	0.05	4	Orthofix Medical, Inc.	54	0.02
2	Limoneira Co.	33	0.01	3	OrthoPediatrics Corp.	79	0.02
3	Lincoln Educational Services Corp.	40	0.01	15	Oscar Health, Inc.	295	0.09
8	Lineage Cell Therapeutics, Inc.	8	-	3	Ovid therapeutics, Inc.	10	-
6	LivaNova PLC	372	0.12	7	Owens & Minor, Inc.	121	0.04
7	LiveRamp Holdings, Inc.	232	0.07	20	Pacific Biosciences of California, Inc.	36	0.01
-	Lumos Pharma, Inc.	1	-	5	Pacira BioSciences, Inc.	144	0.04
7	MacroGenics, Inc.	29	0.01	1	Paragon 28, Inc.	6	-
4	Mama's Creations, Inc.	27	0.01	10	Patterson Cos., Inc.	239	0.07
1	Mannatech, Inc.	5	-	1	Paylocity Holding Corp.	157	0.05
4	ManpowerGroup, Inc.	295	0.09	3	Paymentus Holdings, Inc.	49	0.02
19	Marathon Digital Holdings, Inc.	364	0.11	34	Payoneer Global, Inc.	202	0.06
10	Maravai LifeSciences Holdings, Inc.	84	0.03	6	Paysafe Ltd.	102	0.03
2	MarketAxess Holdings, Inc.	374	0.12	14	PDL BioPharma, Inc.	17	0.01
30	Marqeta, Inc.	162	0.05	9	Pediatrix Medical Group, Inc.	66	0.02
3	Masimo Corp.	315	0.10	4	Pennant Group, Inc.	101	0.03
4	Matthews International Corp.	99	0.03	1	Penumbra, Inc.	204	0.06
10	MaxCyte, Inc.	44	0.01	9	Perdoceo Education Corp.	207	0.06
3	MediciNova, Inc.	5	-	6	Performant Financial Corp.	17	0.01
1	Medifast, Inc.	26	0.01	12	Perrigo Co. PLC	324	0.10
5	MeiraGTx Holdings PLC	38	0.01	3	Personalis, Inc.	4	-
5	Merit Medical Systems, Inc.	431	0.13	4	PetIQ, Inc.	81	0.03
1	Merrimack Pharmaceuticals, Inc.	-	-	2	Phibro Animal Health Corp.	42	0.01
2	MGP Ingredients, Inc.	165	0.05	9	Pilgrim's Pride Corp.	332	0.10
1	Milestone Pharmaceuticals, Inc.	2	-	4	PMV Pharmaceuticals, Inc.	7	-
10	MiMedx Group, Inc.	69	0.02	9	Poseida Therapeutics, Inc.	26	0.01
3	Mirati Therapeutics, Inc.	2	-	5	Post Holdings, Inc.	524	0.16
5	Mission Produce, Inc.	64	0.02	1	Praxis Precision Medicines, Inc.	29	0.01
4	Mister Car Wash, Inc.	30	0.01	3	Precigen, Inc.	4	-
1	ModivCare, Inc.	40	0.01	10	Premier, Inc.	196	0.06
1	Moneylion, Inc.	61	0.02	5	Prestige Consumer Healthcare, Inc.	335	0.10
3	Monro, Inc.	69	0.02	6	PROG Holdings, Inc.	221	0.07
2	Morphic Holding, Inc.	66	0.02	7	Progyny, Inc.	186	0.06
9	Myriad Genetics, Inc.	194	0.06	7	Protagonist Therapeutics, Inc. (voting rights)	198	0.06
1	Nathan's Famous, Inc.	39	0.01	4	Prothena Corp. PLC	92	0.03
5	National Beverage Corp.	253	0.08	1	Psychemedics Corp.	2	-
2	National HealthCare Corp.	198	0.06	4	Pulmonx Corp.	28	0.01
2	National Research Corp.	69	0.02	5	Puma Biotechnology, Inc.	21	0.01
2	Natural Alternatives International, Inc.	12	-	2	Quad/Graphics, Inc.	10	-
3	Natural Grocers by Vitamin Cottage, Inc.	55	0.02	4	Quanex Building Products Corp.	142	0.04
-	Natural Health Trends Corp.	2	-	5	Quanterix Corp.	76	0.02
2	Nature's Sunshine Products, Inc.	34	0.01	3	QuidelOrtho Corp.	114	0.04
12	Nektar Therapeutics	16	0.01	18	R1 RCM, Inc.	238	0.07
3	Neogen Corp.	35	0.01	8	RadNet, Inc.	442	0.14
12	NeoGenomics, Inc.	162	0.05	1	Rallybio Corp.	2	-
1	Neuronetics, Inc.	1	-	4	RAPT Therapeutics, Inc.	15	-
2	Nevro Corp.	20	0.01	1	RCM Technologies, Inc.	13	-
2	NextCure, Inc.	2	-	6	Recursion Pharmaceuticals, Inc.	52	0.02
5	Nkarta, Inc.	35	0.01	6	REGENXBIO, Inc.	79	0.02
6	Nurix Therapeutics, Inc.	87	0.03	9	Relay Therapeutics, Inc.	56	0.02
2	Nuvalent, Inc.	151	0.05	2	Relmada Therapeutics, Inc.	6	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.73% (continued)			Consumer, Non-cyclical - 19.73% (continued)				
14	Remitly Global, Inc.	187	0.06	1	U.S. Physical Therapy, Inc.	145	0.05
2	Renovaro, Inc.	4	-	1	UFP Technologies, Inc.	194	0.06
-	Repare Therapeutics, Inc.	1	-	6	United Natural Foods, Inc.	73	0.02
9	Repay Holdings Corp.	92	0.03	1	United-Guardian, Inc.	7	-
6	Replimune Group, Inc.	30	0.01	2	Universal Corp.	114	0.04
5	Resources Connection, Inc.	54	0.02	6	Universal Technical Institute, Inc.	93	0.03
10	Reynolds Consumer Products, Inc.	270	0.08	4	Upbound Group, Inc.	135	0.04
23	Riot Platforms, Inc.	226	0.07	3	USANA Health Sciences, Inc.	120	0.04
6	Robert Half, Inc.	400	0.12	1	Utah Medical Products, Inc.	37	0.01
4	Rocket Pharmaceuticals, Inc.	90	0.03	3	Utz Brands, Inc.	47	0.01
1	Rocky Mountain Chocolate Factory, Inc.	4	-	1	V2X, Inc.	65	0.02
18	Sabre Corp.	57	0.02	6	Vanda Pharmaceuticals, Inc.	30	0.01
4	Sage Therapeutics, Inc.	45	0.01	5	Varex Imaging Corp.	81	0.03
-	Sanara Medtech, Inc.	3	-	15	Vector Group Ltd.	170	0.05
17	Sangamo Therapeutics, Inc.	10	-	1	Ventyx Biosciences, Inc.	3	-
5	Savara, Inc.	22	0.01	6	Veracyte, Inc.	132	0.04
5	Scholar Rock Holding Corp.	49	0.02	1	Verastem, Inc.	5	-
1	scPharmaceuticals, Inc.	6	-	4	Vericel Corp.	199	0.06
-	Seaboard Corp.	257	0.08	1	Verve Therapeutics, Inc.	5	-
3	SEACOR Marine Holdings, Inc.	42	0.01	2	Viad Corp.	71	0.02
7	Seer, Inc.	12	-	2	Viking Therapeutics, Inc.	110	0.03
13	Select Medical Holdings Corp.	433	0.13	1	Village Super Market, Inc.	32	0.01
1	Semler Scientific, Inc.	25	0.01	4	Vir Biotechnology, Inc.	39	0.01
1	Seneca Foods Corp., Class A	48	0.02	4	Vita Coco Co., Inc.	129	0.04
-	Seneca Foods Corp., Class B	12	-	5	Vital Farms, Inc.	210	0.07
2	Sera Prognostics, Inc.	16	0.01	4	Voyager Therapeutics, Inc.	37	0.01
4	Shift4 Payments, Inc.	260	0.08	1	WD-40 Co.	317	0.10
4	SI-BONE, Inc.	50	0.02	3	Weis Markets, Inc.	180	0.06
7	SIGA Technologies, Inc.	56	0.02	2	WEX, Inc.	378	0.12
-	Silk Road Medical, Inc.	7	-	3	Whole Earth Brands, Inc.	15	-
10	Simply Good Foods Co.	391	0.12	1	Willdan Group, Inc.	36	0.01
17	Sotera Health Co.	190	0.06	10	WillScot Mobile Mini Holdings Corp.	398	0.12
2	SoundThinking, Inc.	27	0.01	1	X4 Pharmaceuticals, Inc.	1	-
5	SpartanNash Co.	93	0.03	6	Xencor, Inc.	150	0.05
3	Spectrum Brands Holdings, Inc.	300	0.09	-	Xeris Biopharma Holdings, Inc.	1	-
10	Spectrum Pharmaceuticals, Inc.	-	-	5	Y-mAbs Therapeutics, Inc.	61	0.02
3	SpringWorks Therapeutics, Inc.	116	0.04	3	Zentalis Pharmaceuticals, Inc.	36	0.01
10	Sprouts Farmers Market, Inc.	760	0.24	3	Zimvie, Inc.	48	0.01
3	STAAR Surgical Co.	142	0.04	3	ZipRecruiter, Inc.	34	0.01
6	Sterling Check Corp.	99	0.03	3	Zymeworks, Inc.	27	0.01
5	Stoke Therapeutics, Inc.	74	0.02				
2	Strategic Education, Inc.	278	0.09			63,613	19.73
5	Stride, Inc.	314	0.10	Energy - 5.95%			
2	Strongbridge Biopharma	-	-	-	Adams Resources & Energy, Inc.	11	-
6	Supernus Pharmaceuticals, Inc.	162	0.05	2	Alpha Metallurgical Resources, Inc.	507	0.16
11	Surgery Partners, Inc.	294	0.09	7	Alto Ingredients, Inc.	11	-
2	Surmodics, Inc.	83	0.03	6	Amplify Energy Corp.	38	0.01
6	Sutro Biopharma, Inc.	25	0.01	45	Antero Midstream Corp.	654	0.20
3	Tactile Systems Technology, Inc.	33	0.01	13	Antero Resources Corp.	467	0.15
3	Tango Therapeutics, Inc.	19	0.01	2	Arch Resources, Inc.	305	0.09
2	Taro Pharmaceutical Industries Ltd.	87	0.03	18	Archrock, Inc.	374	0.12
3	Tarsus Pharmaceuticals, Inc.	105	0.03	2	Aris Water Solutions, Inc.	35	0.01
3	Tejon Ranch Co.	59	0.02	11	Array Technologies, Inc.	150	0.05
13	Teladoc Health, Inc.	150	0.05	1	Battalion Oil Corp.	6	-
4	Tootsie Roll Industries, Inc.	108	0.03	10	Berry Corp.	67	0.02
1	Transcat, Inc.	144	0.04	3	Bristow Group, Inc.	105	0.03
2	Treace Medical Concepts, Inc.	12	-	1	Broadwind, Inc.	3	-
6	TreeHouse Foods, Inc.	232	0.07	6	California Resources Corp. (voting rights)	294	0.09
3	TriNet Group, Inc.	307	0.10	14	ChampionX Corp.	471	0.15
4	TrueBlue, Inc.	43	0.01	2	Chord Energy Corp.	435	0.14
2	Turning Point Brands, Inc.	62	0.02	4	Civitas Resources, Inc.	283	0.09
5	Twist Bioscience Corp.	217	0.07	15	CNX Resources Corp.	392	0.12
				23	Comstock Resources, Inc.	270	0.08

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 5.95% (continued)			Energy - 5.95% (continued)				
3	CONSOL Energy, Inc.	327	0.10	11	Select Water Solutions, Inc.	116	0.04
4	Core Laboratories, Inc.	78	0.02	11	Shoals Technologies Group, Inc.	87	0.03
5	Crescent Energy Co.	60	0.02	3	SilverBow Resources, Inc.	102	0.03
8	CVR Energy, Inc.	222	0.07	3	Sitio Royalties Corp.	76	0.02
6	Delek U.S. Holdings, Inc.	164	0.05	11	SM Energy Co.	540	0.17
3	DMC Global, Inc.	36	0.01	2	Smart Sand, Inc.	4	-
14	DNOW, Inc.	202	0.06	5	Solaris Oilfield Infrastructure, Inc.	44	0.01
4	Dril-Quip, Inc.	81	0.03	63	Southwestern Energy Co.	473	0.15
9	DT Midstream, Inc.	571	0.18	2	Stem, Inc.	3	-
35	EnLink Midstream LLC	444	0.14	9	SunCoke Energy, Inc.	95	0.03
2	Epsilon Energy Ltd.	12	-	9	Sunnova Energy International, Inc.	46	0.01
33	Equitrans Midstream Corp.	472	0.15	14	SunPower Corp.	45	0.01
5	Evolution Petroleum Corp.	28	0.01	17	Sunrun, Inc.	241	0.08
2	Excelerate Energy, Inc.	35	0.01	11	Talos Energy, Inc.	131	0.04
7	Expro Group Holdings NV	164	0.05	17	TETRA Technologies, Inc.	62	0.02
5	Fluence Energy, Inc.	123	0.04	5	Tidewater, Inc.	528	0.16
1	Forum Energy Technologies, Inc.	14	-	60	Transocean Ltd.	373	0.12
35	FuelCell Energy, Inc.	32	0.01	10	U.S. Silica Holdings, Inc.	159	0.05
7	FutureFuel Corp.	29	0.01	5	Valaris Ltd.	415	0.13
1	Geospace Technologies Corp.	8	-	2	Vital Energy, Inc.	113	0.04
6	Green Plains, Inc.	97	0.03	2	Vitesse Energy, Inc.	40	0.01
1	Gulfport Energy Corp.	239	0.07	14	W&T Offshore, Inc.	31	0.01
4	Hallador Energy Co.	36	0.01	4	Warrior Met Coal, Inc.	262	0.08
19	Helix Energy Solutions Group, Inc.	218	0.07	5	Weatherford International PLC	621	0.19
9	Helmerich & Payne, Inc.	330	0.10			19,173	5.95
-	Independence Contract Drilling, Inc.	-	-	Financial - 17.87%			
5	Kinetik Holdings, Inc.	202	0.06	3	1st Source Corp.	133	0.04
1	KLX Energy Services Holdings, Inc.	6	-	1	ACNB Corp.	25	0.01
41	Kosmos Energy Ltd.	250	0.08	4	Affiliated Managers Group, Inc.	597	0.19
15	Liberty Energy, Inc.	373	0.12	11	Air Lease Corp.	530	0.16
14	Magnolia Oil & Gas Corp.	370	0.12	2	Alerus Financial Corp.	33	0.01
3	Mammoth Energy Services, Inc.	10	-	4	Amalgamated Financial Corp.	90	0.03
9	Matador Resources Co.	546	0.17	5	Ambac Financial Group, Inc.	97	0.03
2	Matrix Service Co.	28	0.01	4	Amerant Bancorp, Inc.	94	0.03
10	Montauk Renewables, Inc.	56	0.02	9	Ameris Bancorp	430	0.13
10	Murphy Oil Corp.	444	0.14	3	AMERISAFE, Inc.	116	0.04
1	Nabors Industries Ltd.	73	0.02	5	AmeriServ Financial, Inc.	11	-
1	NACCO Industries, Inc.	20	0.01	1	Ames National Corp.	13	-
2	Natural Gas Services Group, Inc.	43	0.01	1	AMREP Corp.	23	0.01
7	New Fortress Energy, Inc.	170	0.05	12	Anywhere Real Estate, Inc.	49	0.02
10	Newpark Resources, Inc.	83	0.03	3	Arrow Financial Corp.	64	0.02
4	Nine Energy Service, Inc.	7	-	8	Artisan Partners Asset Management, Inc.	335	0.10
5	Noble Corp. PLC (US listing)	222	0.07	7	AssetMark Financial Holdings, Inc.	239	0.07
5	Northern Oil & Gas, Inc.	193	0.06	17	Associated Banc-Corp.	360	0.11
16	NOV, Inc.	297	0.09	5	Assured Guaranty Ltd.	407	0.13
10	Oceaneering International, Inc.	235	0.07	11	Atlantic Union Bankshares Corp.	366	0.11
9	Oil States International, Inc.	39	0.01	2	Atlanticus Holdings Corp.	50	0.02
5	Par Pacific Holdings, Inc.	142	0.04	6	Axis Capital Holdings Ltd.	473	0.15
11	PBF Energy, Inc.	522	0.16	7	Axos Financial, Inc.	377	0.12
12	Peabody Energy Corp.	299	0.09	2	B Riley Financial, Inc.	54	0.02
2	PHX Minerals, Inc.	8	-	14	Banc of California, Inc.	188	0.06
3	Plug Power, Inc.	10	-	4	BancFirst Corp.	312	0.10
-	PrimeEnergy Resources Corp.	17	0.01	7	Bancorp, Inc.	239	0.07
12	ProPetro Holding Corp.	114	0.04	-	Bank First Corp.	7	-
4	Ramaco Resources, Inc., Class A	54	0.02	4	Bank of Hawaii Corp.	251	0.08
-	Ramaco Resources, Inc., Class B	3	-	2	Bank of Marin Bancorp	34	0.01
9	Range Resources Corp.	346	0.11	4	Bank of NT Butterfield & Son Ltd.	139	0.04
2	Ranger Energy Services, Inc.	24	0.01	12	Bank OZK	492	0.15
2	REX American Resources Corp.	120	0.04	2	BankFinancial Corp.	21	0.01
17	RPC, Inc.	119	0.04	8	BankUnited, Inc.	229	0.07
4	SandRidge Energy, Inc.	63	0.02	1	Bankwell Financial Group, Inc.	15	-
3	Seadrill Ltd.	158	0.05	4	Banner Corp.	195	0.06

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Financial - 17.87% (continued)			Financial - 17.87% (continued)				
2	Bar Harbor Bankshares	48	0.02	-	Eagle Bancorp Montana, Inc.	7	-
1	BayCom Corp.	27	0.01	4	Eagle Bancorp, Inc.	77	0.02
2	BCB Bancorp, Inc.	22	0.01	15	Eastern Bankshares, Inc.	202	0.06
6	Berkshire Hills Bancorp, Inc.	124	0.04	3	eHealth, Inc.	16	0.01
35	BGC Group, Inc.	303	0.09	3	Employers Holdings, Inc.	130	0.04
3	Blue Foundry Bancorp	31	0.01	1	Enact Holdings, Inc.	44	0.01
1	Blue Ridge Bankshares, Inc.	4	-	3	Encore Capital Group, Inc.	133	0.04
5	BOK Financial Corp.	425	0.13	3	Enova International, Inc.	200	0.06
6	Bread Financial Holdings, Inc.	240	0.07	2	Enstar Group Ltd.	489	0.15
2	Bridge Investment Group Holdings, Inc.	16	0.01	1	Enterprise Bancorp, Inc.	22	0.01
3	Bridgewater Bancshares, Inc.	30	0.01	4	Enterprise Financial Services Corp.	147	0.05
6	Brighthouse Financial, Inc.	272	0.08	2	Equity Bancshares, Inc.	61	0.02
5	Brightsphere Investment Group, Inc.	113	0.04	1	Esquire Financial Holdings, Inc.	41	0.01
4	Brookfield Asset Management Ltd.	171	0.05	1	ESSA Bancorp, Inc.	17	0.01
11	Brookline Bancorp, Inc.	98	0.03	10	Essent Group Ltd.	558	0.17
7	BRP Group, Inc.	244	0.08	-	Evans Bancorp, Inc.	9	-
1	Burke & Herbert Financial Services Corp.	43	0.01	3	Evercore, Inc.	670	0.21
3	Business First Bancshares, Inc.	65	0.02	5	eXp World Holdings, Inc.	58	0.02
4	Byline Bancorp, Inc.	96	0.03	7	EZCORP, Inc.	72	0.02
-	C&F Financial Corp.	8	-	1	F&G Annuities & Life, Inc.	25	0.01
17	Cadence Bank	491	0.15	1	Farmers & Merchants Bancorp, Inc.	17	0.01
1	Cambridge Bancorp	52	0.02	6	Farmers National Banc Corp.	68	0.02
2	Camden National Corp.	66	0.02	4	FB Financial Corp.	152	0.05
1	Capital Bancorp, Inc.	29	0.01	1	Federal Agricultural Mortgage Corp. (non-voting rights)	202	0.06
3	Capital City Bank Group, Inc.	72	0.02	8	Federated Hermes, Inc.	275	0.09
19	Capitol Federal Financial, Inc.	98	0.03	2	Financial Institutions, Inc.	42	0.01
2	Carter Bankshares, Inc.	29	0.01	6	First American Financial Corp.	329	0.10
8	Cathay General Bancorp	311	0.10	18	First BanCorp (Puerto Rico listing)	322	0.10
3	Central Pacific Financial Corp.	59	0.02	4	First BanCorp (US listing)	138	0.04
-	Chemung Financial Corp.	17	0.01	1	First Bancorp, Inc.	26	0.01
2	Citizens & Northern Corp.	29	0.01	4	First Bancshares, Inc.	96	0.03
1	Citizens Community Bancorp, Inc.	13	-	2	First Bank	19	0.01
-	Citizens Financial Services, Inc.	9	-	5	First Busey Corp.	103	0.03
2	City Holding Co.	160	0.05	1	First Business Financial Services, Inc.	28	0.01
2	Civista Bancshares, Inc.	30	0.01	12	First Commonwealth Financial Corp.	167	0.05
3	CNB Financial Corp.	58	0.02	2	First Community Bankshares, Inc.	79	0.02
6	CNO Financial Group, Inc.	162	0.05	11	First Financial Bancorp	245	0.08
2	Coastal Financial Corp.	68	0.02	12	First Financial Bankshares, Inc.	353	0.11
1	Codorus Valley Bancorp, Inc.	12	-	1	First Financial Corp.	43	0.01
4	Cohen & Steers, Inc.	288	0.09	1	First Financial Northwest, Inc.	29	0.01
2	Colony Bankcorp, Inc.	22	0.01	8	First Foundation, Inc.	49	0.02
8	Columbia Financial, Inc.	123	0.04	11	First Hawaiian, Inc.	223	0.07
7	Comerica, Inc.	343	0.11	27	First Horizon Corp.	424	0.13
6	Commerce Bancshares, Inc.	349	0.11	1	First Internet Bancorp	30	0.01
6	Community Financial System, Inc.	264	0.08	9	First Interstate BancSystem, Inc.	236	0.07
2	Community Trust Bancorp, Inc.	105	0.03	6	First Merchants Corp.	200	0.06
2	Community West Bancshares	32	0.01	2	First Mid Bancshares, Inc.	77	0.02
26	Compass, Inc., Class A	97	0.03	3	First of Long Island Corp.	31	0.01
5	ConnectOne Bancorp, Inc.	89	0.03	1	First United Corp.	10	-
2	Consumer Portfolio Services, Inc.	17	0.01	1	First Western Financial, Inc.	14	-
4	Crawford & Co., Class A	33	0.01	4	Five Point Holdings LLC	13	-
3	Crawford & Co., Class B	30	0.01	1	Five Star Bancorp	31	0.01
1	Credit Acceptance Corp.	297	0.09	4	Flushing Financial Corp.	46	0.01
5	CrossFirst Bankshares, Inc.	67	0.02	34	FNB Corp.	465	0.14
3	Cullen/Frost Bankers, Inc.	327	0.10	3	FRP Holdings, Inc.	80	0.02
17	Cushman & Wakefield PLC	188	0.06	1	FS Bancorp, Inc.	35	0.01
4	Customers Bancorp, Inc.	201	0.06	11	FTAI Infrastructure, Inc.	90	0.03
12	CVB Financial Corp.	205	0.06	17	Fulton Financial Corp.	280	0.09
-	Diamond Hill Investment Group, Inc.	56	0.02	3	Fundamental Global, Inc.	4	-
4	Dime Community Bancshares, Inc.	66	0.02	1	FVCBankcorp, Inc.	13	-
3	Donegal Group, Inc.	40	0.01	47	Genworth Financial, Inc.	293	0.09
11	Douglas Elliman, Inc.	12	-				

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Financial - 17.87% (continued)			Financial - 17.87% (continued)				
3	German American Bancorp, Inc.	105	0.03	1	Metropolitan Bank Holding Corp.	57	0.02
9	Glacier Bancorp, Inc.	334	0.10	24	MGIC Investment Corp.	507	0.16
4	Globe Life, Inc.	302	0.09	2	Mid Penn Bancorp, Inc.	39	0.01
2	Goosehead Insurance, Inc.	133	0.04	3	Midland States Bancorp, Inc.	72	0.02
2	Great Southern Bancorp, Inc.	99	0.03	2	MidWestOne Financial Group, Inc.	36	0.01
-	Greene County Bancorp, Inc.	8	-	6	Moelis & Co.	322	0.10
4	Greenlight Capital Re Ltd.	51	0.02	5	Mr Cooper Group, Inc.	394	0.12
1	Guaranty Bancshares, Inc.	43	0.01	1	MVB Financial Corp.	18	0.01
3	Hamilton Lane, Inc.	430	0.13	4	National Bank Holdings Corp.	141	0.04
8	Hancock Whitney Corp.	392	0.12	-	National Western Life Group, Inc.	222	0.07
5	Hanmi Financial Corp.	75	0.02	13	Navient Corp.	197	0.06
3	Hanover Insurance Group, Inc.	414	0.13	4	NBT Bancorp, Inc.	165	0.05
7	HarborOne Bancorp, Inc.	72	0.02	3	Nelnet, Inc.	272	0.08
3	HBT Financial, Inc.	54	0.02	5	NerdWallet, Inc.	66	0.02
1	HCI Group, Inc.	128	0.04	8	New York Community Bancorp, Inc.	25	0.01
4	Heartland Financial USA, Inc.	179	0.06	14	Newmark Group, Inc.	142	0.04
8	Heritage Commerce Corp.	67	0.02	1	Nicolet Bankshares, Inc.	93	0.03
5	Heritage Financial Corp.	82	0.03	9	NMI Holdings, Inc.	297	0.09
3	Heritage Insurance Holdings, Inc.	24	0.01	1	Northeast Bank	46	0.01
5	Hilltop Holdings, Inc.	146	0.05	1	Northeast Community Bancorp, Inc.	23	0.01
-	Hingham Institution For Savings The	51	0.02	6	Northfield Bancorp, Inc.	55	0.02
1	Home Bancorp, Inc.	31	0.01	1	Northrim BanCorp, Inc.	41	0.01
19	Home BancShares, Inc.	458	0.14	14	Northwest Bancshares, Inc.	156	0.05
1	HomeStreet, Inc.	14	-	-	Norwood Financial Corp.	9	-
1	HomeTrust Bancshares, Inc.	28	0.01	1	Oak Valley Bancorp	13	-
14	Hope Bancorp, Inc.	146	0.05	5	OceanFirst Financial Corp.	81	0.03
5	Horace Mann Educators Corp.	161	0.05	1	Ocwen Financial Corp.	17	0.01
6	Horizon Bancorp, Inc.	73	0.02	5	OFG Bancorp	190	0.06
2	Houlihan Lokey, Inc.	274	0.09	27	Old National Bancorp	455	0.14
4	Howard Hughes Holdings, Inc.	297	0.09	17	Old Republic International Corp.	545	0.17
5	Independent Bank Corp. (Massachusetts)	232	0.07	5	Old Second Bancorp, Inc.	71	0.02
3	Independent Bank Corp. (Michigan)	64	0.02	10	OneMain Holdings, Inc.	498	0.15
5	Independent Bank Group, Inc.	207	0.06	2	Oportun Financial Corp.	8	-
6	International Bancshares Corp.	357	0.11	1	Oppenheimer Holdings, Inc.	58	0.02
5	International Money Express, Inc.	104	0.03	3	Origin Bancorp, Inc.	98	0.03
23	Invesco Ltd.	366	0.11	1	Orrstown Financial Services, Inc.	24	0.01
1	Investar Holding Corp.	8	-	10	Pacific Premier Bancorp, Inc.	231	0.07
-	Investors Title Co.	27	0.01	2	Palomar Holdings, Inc.	193	0.06
7	Jackson Financial, Inc.	515	0.16	2	Park National Corp.	235	0.07
5	James River Group Holdings Ltd.	38	0.01	1	Parke Bancorp, Inc.	15	-
14	Janus Henderson Group PLC	463	0.14	3	Pathward Financial, Inc.	161	0.05
9	Kearny Financial Corp.	54	0.02	3	Paysign, Inc.	12	-
6	Kemper Corp.	349	0.11	1	PCB Bancorp	20	0.01
11	Kennedy-Wilson Holdings, Inc.	116	0.04	3	Peapack-Gladstone Financial Corp.	57	0.02
1	Kingstone Cos., Inc.	6	-	1	Penns Woods Bancorp, Inc.	14	-
2	Kingsway Financial Services, Inc.	18	0.01	5	PennyMac Financial Services, Inc.	426	0.13
3	Lakeland Financial Corp.	166	0.05	1	Peoples Bancorp of North Carolina, Inc.	21	0.01
2	Legacy Housing Corp.	48	0.02	4	Peoples Bancorp, Inc.	128	0.04
5	LendingClub Corp.	41	0.01	1	Peoples Financial Services Corp.	34	0.01
1	LendingTree, Inc.	39	0.01	4	Perella Weinberg Partners	58	0.02
8	Lincoln National Corp.	255	0.08	7	Pinnacle Financial Partners, Inc.	535	0.17
4	Live Oak Bancshares, Inc.	143	0.04	2	Piper Sandler Cos.	381	0.12
5	Macatawa Bank Corp.	68	0.02	3	PJT Partners, Inc.	267	0.08
13	Maiden Holdings Ltd.	29	0.01	-	Plumas Bancorp	9	-
-	MainStreet Bancshares, Inc.	7	-	2	Ponce Financial Group, Inc.	22	0.01
4	Marcus & Millichap, Inc.	126	0.04	6	Popular, Inc.	549	0.17
2	Maui Land & Pineapple Co., Inc.	38	0.01	4	PRA Group, Inc.	82	0.03
2	McGrath RentCorp	211	0.07	2	Preferred Bank	146	0.05
2	Mercantile Bank Corp.	84	0.03	4	Premier Financial Corp.	89	0.03
3	Merchants Bancorp	134	0.04	2	Primerica, Inc.	426	0.13
5	Mercury General Corp.	287	0.09	2	Primis Financial Corp.	23	0.01
3	Metrocity Bankshares, Inc.	68	0.02	-	Princeton Bancorp, Inc.	10	-

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Financial - 17.87% (continued)			Financial - 17.87% (continued)		
7	99	0.03	4	82	0.03
4	279	0.09	43	309	0.10
15	215	0.07	4	87	0.03
2	119	0.04	5	258	0.08
9	292	0.09	9	199	0.06
1	2	-	1	199	0.06
2	37	0.01	5	403	0.13
2	19	0.01	9	253	0.08
1	30	0.01	3	331	0.10
1	27	0.01	2	64	0.02
5	159	0.05	3	32	0.01
2	85	0.03	7	321	0.10
3	11	-	7	182	0.06
4	575	0.18	3	43	0.01
2	50	0.02	2	121	0.04
3	103	0.03	6	365	0.11
2	145	0.05	3	20	0.01
5	122	0.04	30	378	0.12
7	162	0.05	-	5	-
6	563	0.17	-	464	0.14
5	313	0.10	5	534	0.17
4	41	0.01	18	177	0.06
2	48	0.02	1	102	0.03
1	14	-	6	285	0.09
13	219	0.07	8	360	0.11
16	216	0.07			
20	438	0.14		57,636	17.87
2	43	0.01	Industrial - 19.43%		
57	393	0.12	8	631	0.20
2	54	0.02	5	321	0.10
1	21	0.01	3	686	0.21
2	72	0.02	4	461	0.14
1	23	0.01	4	604	0.19
3	71	0.02	7	50	0.02
7	510	0.16	3	270	0.08
6	322	0.10	9	116	0.04
3	67	0.02	1	263	0.08
4	179	0.06	4	323	0.10
2	11	-	2	65	0.02
3	205	0.06	4	72	0.02
6	524	0.16	2	185	0.06
3	138	0.04	14	39	0.01
3	208	0.06	3	3	-
1	12	-	3	193	0.06
10	415	0.13	4	792	0.25
1	8	-	4	37	0.01
5	289	0.09	3	280	0.09
13	174	0.05	5	420	0.13
1	25	0.01	14	54	0.02
2	71	0.02	6	123	0.04
6	168	0.05	2	139	0.04
3	127	0.04	4	498	0.15
2	139	0.04	1	5	-
1	16	0.01	3	361	0.11
2	65	0.02	1	10	-
7	200	0.06	3	91	0.03
4	369	0.11	3	72	0.02
14	465	0.14	1	10	-
12	318	0.10	4	593	0.18
4	86	0.03	9	494	0.15
1	26	0.01	5	10	-
5	90	0.03	13	610	0.19
			3	225	0.07

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.43% (continued)			Industrial - 19.43% (continued)				
3	Badger Meter, Inc.	583	0.18	2	Forward Air Corp.	36	0.01
6	Barnes Group, Inc.	232	0.07	5	Franklin Electric Co., Inc.	481	0.15
2	Bel Fuse, Inc. (non-voting rights)	112	0.04	8	Frontdoor, Inc.	279	0.09
5	Belden, Inc.	452	0.14	17	Gates Industrial Corp. PLC	296	0.09
5	Benchmark Electronics, Inc.	202	0.06	3	GATX Corp.	461	0.14
5	Berry Global Group, Inc.	322	0.10	6	Genco Shipping & Trading Ltd.	135	0.04
4	Boise Cascade Co.	489	0.15	2	Gencor Industries, Inc.	41	0.01
1	Bowman Consulting Group Ltd.	18	0.01	4	Generac Holdings, Inc.	574	0.18
4	Brady Corp.	301	0.09	3	Gibraltar Industries, Inc.	249	0.08
5	BWX Technologies, Inc.	439	0.14	16	GoPro, Inc.	24	0.01
6	Cactus, Inc.	315	0.10	3	Gorman-Rupp Co.	111	0.03
3	Cadeler AS, ADR	66	0.02	22	GrafTech International Ltd.	37	0.01
2	Cadre Holdings, Inc.	60	0.02	1	Graham Corp.	37	0.01
5	Casella Waste Systems, Inc.	452	0.14	5	Granite Construction, Inc.	314	0.10
4	CECO Environmental Corp.	112	0.03	10	Graphic Packaging Holding Co.	283	0.09
2	Centrus Energy Corp.	84	0.03	9	Great Lakes Dredge & Dock Corp.	81	0.03
2	CH Robinson Worldwide, Inc.	173	0.05	4	Greenbrier Cos., Inc.	237	0.07
3	Chart Industries, Inc.	488	0.15	3	Greif, Inc. (non-voting rights)	197	0.06
2	Clean Harbors, Inc.	341	0.11	1	Greif, Inc. (voting rights)	93	0.03
2	Clearwater Paper Corp.	112	0.03	5	Griffon Corp.	315	0.10
9	Cognex Corp.	390	0.12	9	Hayward Holdings, Inc.	131	0.04
5	Coherent Corp.	312	0.10	7	Heartland Express, Inc.	83	0.03
3	Columbus McKinnon Corp.	119	0.04	3	Helios Technologies, Inc.	142	0.04
1	Comfort Systems USA, Inc.	302	0.09	6	Hexcel Corp.	437	0.14
3	Comtech Telecommunications Corp.	7	-	6	Hillenbrand, Inc.	289	0.09
5	Concrete Pumping Holdings, Inc.	37	0.01	2	Hillman Solutions Corp.	19	0.01
4	Construction Partners, Inc.	204	0.06	6	Hub Group, Inc.	275	0.09
1	Core Molding Technologies, Inc.	11	-	1	Hurco Cos., Inc.	13	-
11	Costamare, Inc.	173	0.05	1	Hyster-Yale Materials Handling, Inc.	95	0.03
1	Covenant Logistics Group, Inc.	60	0.02	4	Ichor Holdings Ltd.	155	0.05
3	Crane Co.	517	0.16	2	Identiv, Inc.	9	-
4	Crane NXT Co.	255	0.08	2	IES Holdings, Inc.	343	0.11
5	CryoPort, Inc.	56	0.02	2	Innovative Solutions & Support, Inc.	15	-
2	CSW Industrials, Inc.	386	0.12	2	Insteel Industries, Inc.	80	0.03
3	CTS Corp.	180	0.06	6	International Seaways, Inc.	368	0.11
1	Curtiss-Wright Corp.	286	0.09	5	Intevac, Inc.	18	0.01
18	DHT Holdings, Inc.	219	0.07	3	Iteris, Inc.	13	-
1	Donaldson Co., Inc.	74	0.02	4	Itron, Inc.	483	0.15
5	Dorian LPG Ltd.	273	0.08	-	ITT, Inc.	56	0.02
2	Ducommun, Inc.	103	0.03	3	Janus International Group, Inc.	43	0.01
2	DXP Enterprises, Inc.	110	0.03	6	JELD-WEN Holding, Inc.	94	0.03
3	Dycom Industries, Inc.	548	0.17	4	John Bean Technologies Corp.	344	0.11
2	Eagle Materials, Inc.	467	0.15	1	Kadant, Inc.	272	0.08
1	Eastern Co.	14	-	1	Karat Packaging, Inc.	26	0.01
8	Eastman Kodak Co.	43	0.01	7	Kennametal, Inc.	175	0.05
1	Encore Wire Corp.	398	0.12	3	Kimball Electronics, Inc.	77	0.02
3	Energizer Holdings, Inc.	95	0.03	4	Kirby Corp.	551	0.17
4	Energy Recovery, Inc.	58	0.02	4	Knife River Corp.	305	0.09
6	Enerpac Tool Group Corp.	245	0.08	8	Knight-Swift Transportation Holdings, Inc.	363	0.11
4	EnerSys	430	0.13	11	Knowles Corp.	186	0.06
6	Enovis Corp.	277	0.09	14	Kratos Defense & Security Solutions, Inc.	301	0.09
2	Enpro, Inc.	337	0.10	2	L B Foster Co.	47	0.01
8	Enviri Corp.	72	0.02	2	Landstar System, Inc.	378	0.12
4	Esab Corp.	371	0.12	8	Latham Group, Inc.	31	0.01
2	ESCO Technologies, Inc.	265	0.08	6	Leonardo DRS, Inc.	136	0.04
-	Espey Mfg. & Electronics Corp.	8	-	1	Limbach Holdings, Inc.	81	0.03
5	Exponent, Inc.	473	0.15	1	Lindsay Corp.	144	0.04
4	Fabrinet	878	0.27	1	Littelfuse, Inc.	366	0.11
3	FARO Technologies, Inc.	49	0.02	7	Louisiana-Pacific Corp.	684	0.21
6	Federal Signal Corp.	569	0.18	7	LSB Industries, Inc.	66	0.02
10	Flowserve Corp.	489	0.15	4	LSI Industries, Inc.	66	0.02
11	Fluor Corp.	464	0.14	3	Luxfer Holdings PLC	33	0.01

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (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 - 19.43% (continued)			Industrial - 19.43% (continued)				
4	Manitowoc Co., Inc.	45	0.01	11	Sensata Technologies Holding PLC	439	0.14
9	Marten Transport Ltd.	160	0.05	10	SFL Corp. Ltd.	149	0.05
3	MasTec, Inc.	388	0.12	1	SIFCO Industries, Inc.	3	-
8	Masterbrand, Inc.	139	0.04	1	Sight Sciences, Inc.	9	-
2	Materion Corp.	278	0.09	11	Silgan Holdings, Inc.	496	0.15
4	Matson, Inc.	463	0.14	3	Simpson Manufacturing Co., Inc.	572	0.18
2	Mayville Engineering Co., Inc.	27	0.01	15	SmartRent, Inc.	35	0.01
17	MDU Resources Group, Inc.	419	0.13	5	Smith & Wesson Brands, Inc.	90	0.03
6	Mercury Systems, Inc.	170	0.05	-	Smith-Midland Corp.	8	-
1	Mesa Laboratories, Inc.	59	0.02	8	Sonoco Products Co.	472	0.15
6	Metallus, Inc.	148	0.05	5	SPX Technologies, Inc.	661	0.21
3	Middleby Corp.	355	0.11	1	Standex International Corp.	227	0.07
9	Mirion Technologies, Inc.	96	0.03	2	Star Bulk Carriers Corp.	41	0.01
4	Mistras Group, Inc.	33	0.01	7	Stericycle, Inc.	369	0.11
5	Modine Manufacturing Co.	475	0.15	3	Sterling Infrastructure, Inc.	406	0.13
4	Mohawk Industries, Inc.	542	0.17	3	Stoneridge, Inc.	55	0.02
3	Montrose Environmental Group, Inc.	144	0.04	1	Strattec Security Corp.	16	0.01
3	Moog, Inc.	443	0.14	13	Summit Materials, Inc.	487	0.15
3	MSA Safety, Inc.	579	0.18	3	Tecnoglass, Inc.	172	0.05
11	Mueller Industries, Inc.	667	0.21	12	Teekay Corp.	119	0.04
16	Mueller Water Products, Inc.	296	0.09	4	Teekay Tankers Ltd.	270	0.08
5	Myers Industries, Inc.	77	0.02	2	Tennant Co.	214	0.07
2	MYR Group, Inc.	232	0.07	7	Terex Corp.	389	0.12
4	Napco Security Technologies, Inc.	207	0.06	-	Tetra Tech, Inc.	67	0.02
7	NEXTracker, Inc.	390	0.12	4	Thermon Group Holdings, Inc.	149	0.05
3	NL Industries, Inc.	22	0.01	7	Timken Co.	594	0.18
6	nLight, Inc.	84	0.03	5	Tredegar Corp.	25	0.01
4	NN, Inc.	12	-	6	Trex Co., Inc.	539	0.17
22	Nordic American Tankers Ltd.	92	0.03	4	TriMas Corp.	105	0.03
1	Northwest Pipe Co.	41	0.01	9	Trinity Industries, Inc.	288	0.09
4	Novanta, Inc.	575	0.18	8	Triumph Group, Inc.	111	0.03
1	NV5 Global, Inc.	130	0.04	11	TTM Technologies, Inc.	212	0.07
1	NVE Corp.	39	0.01	1	Turtle Beach Corp.	20	0.01
11	O-I Glass, Inc.	145	0.05	8	Tutor Perini Corp.	175	0.05
1	Olympic Steel, Inc.	67	0.02	2	Twin Disc, Inc.	25	0.01
1	Omega Flex, Inc.	47	0.01	6	UFP Industries, Inc.	711	0.22
5	Orion Group Holdings, Inc.	56	0.02	1	Ultralife Corp.	10	-
4	Oshkosh Corp.	483	0.15	2	Universal Display Corp.	414	0.13
2	OSI Systems, Inc.	306	0.10	3	Universal Logistics Holdings, Inc.	115	0.04
11	Overseas Shipholding Group, Inc.	96	0.03	2	Valmont Industries, Inc.	431	0.13
12	Pactiv Evergreen, Inc.	154	0.05	2	Vicor Corp.	83	0.03
2	PAM Transportation Services, Inc.	41	0.01	13	Vishay Intertechnology, Inc.	309	0.10
5	Pangaea Logistics Solutions Ltd.	41	0.01	13	Vontier Corp.	512	0.16
2	Park Aerospace Corp.	25	0.01	2	Watts Water Technologies, Inc.	434	0.13
1	Park-Ohio Holdings Corp.	33	0.01	7	Werner Enterprises, Inc.	245	0.08
2	Perma-Fix Environmental Services, Inc.	20	0.01	-	Willis Lease Finance Corp.	26	0.01
3	Plexus Corp.	313	0.10	2	Woodward, Inc.	280	0.09
1	Powell Industries, Inc.	267	0.08	5	Worthington Enterprises, Inc.	283	0.09
6	Primoris Services Corp.	319	0.10	1	Xometry, Inc.	13	-
3	Proto Labs, Inc.	107	0.03	8	XPO, Inc.	838	0.26
2	Pure Cycle Corp.	23	0.01	4	Zum Elkay Water Solutions Corp.	134	0.04
5	Radiant Logistics, Inc.	29	0.01			62,677	19.43
7	Ranpak Holdings Corp.	41	0.01	Technology - 9.53%			
1	RBC Bearings, Inc.	388	0.12	9	3D Systems Corp.	33	0.01
19	Rocket Lab USA, Inc.	85	0.03	12	8x8, Inc.	32	0.01
6	RXO, Inc.	115	0.04	12	ACI Worldwide, Inc.	428	0.13
2	Ryder System, Inc.	282	0.09	12	ACV Auctions, Inc.	221	0.07
5	Ryerson Holding Corp.	110	0.03	12	Adeia, Inc.	145	0.05
6	Sanmina Corp.	379	0.12	4	Aehr Test Systems	46	0.01
8	Schneider National, Inc.	170	0.05	3	Agilysys, Inc.	329	0.10
5	Scorpio Tankers, Inc.	429	0.13	4	Alithya Group, Inc.	5	-
7	Sealed Air Corp.	275	0.09	8	Alkami Technology, Inc.	217	0.07

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 9.53% (continued)			Technology - 9.53% (continued)		
11 Allegro MicroSystems, Inc.	338	0.11	16 Freshworks, Inc.	207	0.06
4 Alpha & Omega Semiconductor Ltd.	103	0.03	2 Genasys, Inc.	3	-
4 Altair Engineering, Inc.	394	0.12	11 Genpact Ltd.	372	0.12
3 Ambarella, Inc.	200	0.06	1 Globant SA	164	0.05
5 American Software, Inc.	47	0.01	9 Grid Dynamics Holdings, Inc.	88	0.03
22 Amkor Technology, Inc.	730	0.23	2 GSI Technology, Inc.	5	-
1 Amtech Systems, Inc.	6	-	2 Guidewire Software, Inc.	263	0.08
6 Astrana Health, Inc.	246	0.08	12 HashiCorp, Inc.	394	0.12
1 AstroNova, Inc.	18	0.01	8 Health Catalyst, Inc.	54	0.02
3 Asure Software, Inc.	20	0.01	2 IBEX Holdings Ltd.	28	0.01
13 AvePoint, Inc.	116	0.04	1 iCAD, Inc.	1	-
21 AvidXchange Holdings, Inc.	217	0.07	3 Immersion Corp.	30	0.01
4 Axcelis Technologies, Inc.	428	0.13	7 Informatica, Inc.	198	0.06
3 AXT, Inc.	13	-	3 Insight Enterprises, Inc.	632	0.20
3 Bandwidth, Inc., Class A	70	0.02	3 Inspired Entertainment, Inc.	32	0.01
7 Bill Holdings, Inc.	343	0.11	1 Instructure Holdings, Inc.	23	0.01
5 Blackbaud, Inc.	418	0.13	3 Intapp, Inc.	122	0.04
3 BlackLine, Inc.	150	0.05	8 Integral Ad Science Holding Corp.	71	0.02
- BM Technologies, Inc.	1	-	1 inTEST Corp.	9	-
14 Box, Inc.	384	0.12	7 IonQ, Inc.	59	0.02
3 Brightcove, Inc.	7	-	4 IPG Photonics Corp.	330	0.10
- CACI International, Inc.	208	0.06	8 Jamf Holding Corp.	126	0.04
8 Cantaloupe, Inc.	56	0.02	7 JFrog Ltd.	235	0.07
4 Cardlytics, Inc.	37	0.01	6 KBR, Inc.	396	0.12
27 CCC Intelligent Solutions Holdings, Inc.	298	0.09	1 Key Tronic Corp.	5	-
4 Cerence, Inc.	14	-	6 Kulicke & Soffa Industries, Inc.	270	0.08
3 CEVA, Inc.	64	0.02	21 Kyndryl Holdings, Inc.	554	0.17
5 Cirrus Logic, Inc.	603	0.19	5 Lumentum Holdings, Inc.	202	0.06
5 Clear Secure, Inc.	76	0.02	6 MACOM Technology Solutions Holdings, Inc.	590	0.18
- Climb Global Solutions, Inc.	23	0.01	6 Magnachip Semiconductor Corp.	28	0.01
6 Cohu, Inc.	184	0.06	1 Mastech Digital, Inc.	11	-
4 CommVault Systems, Inc.	442	0.14	27 Matterport, Inc.	120	0.04
3 Concentrix Corp.	174	0.05	4 Maximus, Inc.	386	0.12
27 Conduent, Inc.	94	0.03	8 MaxLinear, Inc.	139	0.04
2 Consensus Cloud Solutions, Inc.	46	0.01	2 MeridianLink, Inc.	36	0.01
1 CoreCard Corp.	8	-	5 Mitek Systems, Inc.	67	0.02
6 Corsair Gaming, Inc.	75	0.02	2 MKS Instruments, Inc.	277	0.09
6 CS Disco, Inc.	33	0.01	3 Model N, Inc.	86	0.03
3 CSG Systems International, Inc.	143	0.04	12 N-able, Inc.	157	0.05
- Daily Journal Corp.	58	0.02	14 Navitas Semiconductor Corp.	54	0.02
8 Definitive Healthcare Corp.	42	0.01	6 nCino, Inc.	191	0.06
- Diebold Nixdorf, Inc.	15	0.01	6 NCR Atleos Corp.	162	0.05
4 Digi International, Inc.	104	0.03	12 NCR Voyix Corp.	153	0.05
11 Digital Turbine, Inc.	20	0.01	8 NetScout Systems, Inc.	166	0.05
5 DigitalOcean Holdings, Inc.	186	0.06	2 NetSol Technologies, Inc.	4	-
5 Diodes, Inc.	368	0.11	2 Network-1 Technologies, Inc.	4	-
4 Donnelley Financial Solutions, Inc.	223	0.07	14 Olo, Inc.	65	0.02
11 DoubleVerify Holdings, Inc.	194	0.06	6 ON24, Inc.	33	0.01
8 Doximity, Inc.	218	0.07	6 OneSpan, Inc.	77	0.02
14 Dropbox, Inc.	325	0.10	3 Onto Innovation, Inc.	737	0.23
17 DXC Technology Co.	260	0.08	2 Outset Medical, Inc.	8	-
9 E2open Parent Holdings, Inc.	41	0.01	3 PAR Technology Corp.	154	0.05
3 eGain Corp.	19	0.01	6 Parsons Corp.	443	0.14
5 Enfusion, Inc.	44	0.01	16 Paycor HCM, Inc.	201	0.06
4 Envestnet, Inc.	291	0.09	5 PDF Solutions, Inc.	169	0.05
2 EverCommerce, Inc.	15	0.01	4 Pegasystems, Inc.	220	0.07
1 Everspin Technologies, Inc.	8	-	7 Photronics, Inc.	203	0.06
11 Evolent Health, Inc.	230	0.07	7 Pixelworks, Inc.	7	-
16 ExlService Holdings, Inc.	479	0.15	21 Planet Labs PBC	38	0.01
12 Fastly, Inc.	97	0.03	5 PlayAGS, Inc.	63	0.02
4 Five9, Inc.	182	0.06	5 Playstudios, Inc.	11	-
8 FormFactor, Inc.	422	0.13	6 Power Integrations, Inc.	456	0.14

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Technology - 9.53% (continued)			Utilities - 2.63% (continued)		
11 PowerSchool Holdings, Inc.	245	0.08	4 American States Water Co.	297	0.09
6 Privia Health Group, Inc.	111	0.03	1 Artesian Resources Corp.	41	0.01
5 Progress Software Corp.	271	0.08	8 Avista Corp.	305	0.09
5 PubMatic, Inc.	112	0.04	6 Black Hills Corp.	361	0.11
4 Qualys, Inc.	535	0.17	6 California Water Service Group	283	0.09
9 Rambus, Inc.	491	0.15	2 Chesapeake Utilities Corp.	227	0.07
1 Red Violet, Inc.	21	0.01	3 Clearway Energy, Inc., Class A	66	0.02
1 Richardson Electronics Ltd.	14	-	7 Clearway Energy, Inc., Class C	186	0.06
8 Rimini Street, Inc.	21	0.01	2 Consolidated Water Co. Ltd.	52	0.02
3 Sapiens International Corp. NV (US listing)	111	0.03	3 Genie Energy Ltd.	54	0.02
5 Schrodinger, Inc.	109	0.03	10 Hawaiian Electric Industries, Inc.	107	0.03
3 Science Applications International Corp.	430	0.13	4 IDACORP, Inc.	351	0.11
1 SecureWorks Corp.	8	-	4 MGE Energy, Inc.	311	0.10
6 SEMrush Holdings, Inc.	86	0.03	2 Middlesex Water Co.	115	0.04
1 Semtech Corp.	27	0.01	8 National Fuel Gas Co.	431	0.13
19 SentinelOne, Inc.	316	0.10	10 New Jersey Resources Corp.	425	0.13
3 Silicon Laboratories, Inc.	375	0.12	3 Northwest Natural Holding Co.	122	0.04
2 Simulations Plus, Inc.	101	0.03	6 Northwestern Energy Group, Inc.	294	0.09
1 SiTime Corp.	168	0.05	11 OGE Energy Corp.	412	0.13
1 Skillz, Inc.	8	-	5 ONE Gas, Inc.	313	0.10
4 SkyWater Technology, Inc.	27	0.01	5 Ormat Technologies, Inc. (US listing)	399	0.12
6 SMART Global Holdings, Inc.	119	0.04	4 Otter Tail Corp.	407	0.13
5 Smartsheet, Inc.	171	0.05	3 Pinnacle West Capital Corp.	237	0.07
13 SolarWinds Corp.	147	0.05	9 PNM Resources, Inc.	347	0.11
3 SPS Commerce, Inc.	597	0.19	8 Portland General Electric Co.	378	0.12
5 Stratasys Ltd.	42	0.01	1 RGC Resources, Inc.	24	0.01
4 Synaptics, Inc.	375	0.12	3 SJW Group	160	0.05
- Synchronoss Technologies, Inc.	-	-	5 Southwest Gas Holdings, Inc.	374	0.12
3 TaskUS, Inc.	37	0.01	5 Spire, Inc.	338	0.11
5 Telos Corp.	24	0.01	12 UGI Corp.	302	0.09
9 Teradata Corp.	294	0.09	2 Unitil Corp.	111	0.03
3 Thoughtworks Holding, Inc.	8	-	2 York Water Co.	70	0.02
2 TruBridge, Inc.	16	0.01		8,472	2.63
4 TTEC Holdings, Inc.	22	0.01			
5 Ultra Clean Holdings, Inc.	247	0.08	Total Common Stock - 99.77% (30 November 2023: 99.69%)	321,738	99.77
8 Unisys Corp.	33	0.01			
23 Unity Software, Inc.	421	0.13	Preferred Stock		
4 Upland Software, Inc.	10	-	Consumer, Cyclical - 0.02%		
8 Varonis Systems, Inc.	339	0.11	3 WESCO International, Inc. (non-voting rights)	77	0.02
5 Veeco Instruments, Inc.	223	0.07		77	0.02
4 Veradigm, Inc.	40	0.01	Total Preferred Stock - 0.02% (30 November 2023: 0.03%)	77	0.02
5 Verint Systems, Inc.	143	0.04			
14 Verra Mobility Corp.	370	0.12	Real Estate Investment Trust		
4 Vertex, Inc.	148	0.05	Financial - 0.03%		
15 Vimeo, Inc.	58	0.02	6 Tiptree, Inc.	97	0.03
2 Vishay Precision Group, Inc.	54	0.02		97	0.03
5 Wolfspeed, Inc.	132	0.04	Total Real Estate Investment Trust - 0.03% (30 November 2023: 0.04%)	97	0.03
14 Xerox Holdings Corp.	191	0.06			
12 Yext, Inc.	59	0.02	Warrants		
1 Zedge, Inc.	2	-	Basic Materials - 0.00%		
25 ZoomInfo Technologies, Inc.	305	0.09	2 Danimer Scientific, Inc.	-	-
	30,727	9.53		-	-
			Total Warrants - 0.00% (30 November 2023: 0.00%)	-	-
Utilities - 2.63%			Total Investments - 99.82% (30 November 2023: 99.76%)	321,912	99.82
6 ALLETE, Inc.	368	0.11			
8 Altus Power, Inc.	33	0.01			
5 Ameresco, Inc.	171	0.05			

U.S. Small Companies Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.11% (30 November 2023: 0.32%)	369	0.11
Other Assets in Excess of Other Liabilities - 0.07% (30 November 2023: (0.08)%)	218	0.07
Total Net Assets	322,499	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	99.30
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Current Assets	0.69
Total Assets	100.00

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)		Value (000's) GBP	% of Net Asset Value	
Investment Funds				
Ireland - 63.96%				
7	BlackRock ICS Sterling Government Liquidity Fund	804	0.52	
86	Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	3,093	2.00	
2,909	Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	27,258	17.63	
2,595	Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	24,311	15.72	
1,597	Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	15,568	10.07	
888	Dimensional Funds plc - World Equity Fund - GBP Distributing Class	27,867	18.02	
		98,901	63.96	
United Kingdom - 18.00%				
2,823	Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	27,830	18.00	
		27,830	18.00	
Total Investment Funds - 81.96% (30 November 2023: 81.82%)				
		126,731	81.96	
Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds				
Australia - 1.76%				
500	Commonwealth Bank of Australia	6.093 14/03/2025	394	0.25
300	Commonwealth Bank of Australia	6.103 13/03/2026	237	0.15
150	Commonwealth Bank of Australia	5.873 15/06/2026	117	0.08
670	National Australia Bank Ltd.	1.388 12/01/2025	513	0.33
280	Westpac Banking Corp.	6.083 17/11/2025	221	0.14
850	Westpac Banking Corp.	5.768 16/04/2026	667	0.43
800	Westpac Banking Corp.	1.150 03/06/2026	580	0.38
			2,729	1.76
Belgium - 0.40%				
627	Euroclear Bank SA	1.250 30/09/2024	619	0.40
			619	0.40
Canada - 0.94%				
800	Bank of Montreal	2.700 11/09/2024	458	0.30
250	Toronto-Dominion Bank	0.001 22/07/2024	195	0.12
650	Toronto-Dominion Bank	3.226 24/07/2024	373	0.24
300	Toronto-Dominion Bank	0.001 27/08/2024	232	0.15
200	Toronto-Dominion Bank	5.681 25/09/2024	200	0.13
			1,458	0.94
Finland - 0.25%				
450	OP Corporate Bank PLC	4.302 28/03/2027	383	0.25
			383	0.25
France - 0.22%				
400	Dexia SA	0.500 17/01/2025	334	0.22
			334	0.22
Germany - 1.37%				
525	Kreditanstalt fuer Wiederaufbau	0.875 18/07/2024	522	0.34
100	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375 09/12/2024	98	0.06
800	Landeskreditbank Baden-Wuerttemberg Foerderbank	6.484 23/02/2026	814	0.52
350	NRW Bank	0.001 15/07/2024	273	0.18
850	NRW Bank	1.050 31/03/2026	415	0.27
			2,122	1.37

Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) GBP	% of Net Asset Value
Corporate Bonds (continued)				
Ireland - 0.27%				
500	Abbott Ireland Financing DAC	0.100 19/11/2024	419	0.27
			419	0.27
Netherlands - 1.17%				
800	ABN AMRO Bank NV	4.506 15/01/2027	686	0.44
500	Cooperatieve Rabobank UA	5.141 27/01/2027	261	0.17
500	Cooperatieve Rabobank UA	5.543 19/01/2028	264	0.17
700	Siemens Financieringsmaatschappij NV	4.158 18/12/2025	598	0.39
			1,809	1.17
Singapore - 0.95%				
500	DBS Bank Ltd.	0.001 18/06/2024	391	0.25
300	DBS Bank Ltd.	0.001 01/07/2024	235	0.15
250	DBS Bank Ltd.	0.001 06/08/2024	194	0.13
500	United Overseas Bank Ltd.	0.001 27/08/2024	387	0.25
500	United Overseas Bank Ltd.	5.084 16/03/2026	262	0.17
			1,469	0.95
Supranational - 2.64%				
400	African Development Bank	1.100 16/12/2026	192	0.12
500	Asian Development Bank	0.800 06/11/2025	248	0.16
276	European Investment Bank	5.543 15/01/2025	276	0.18
200	European Investment Bank	6.233 18/01/2027	204	0.13
300	European Union Bills	0.000 09/08/2024	254	0.17
300	Inter-American Development Bank	5.522 16/09/2026	235	0.15
1,400	Inter-American Development Bank	5.706 04/10/2027	1,099	0.71
197	International Bank for Reconstruction & Development	1.800 26/07/2024	113	0.07
1,000	International Bank for Reconstruction & Development	6.230 13/01/2026	76	0.05
100	International Bank for Reconstruction & Development	5.725 12/01/2027	79	0.05
111	International Bank for Reconstruction & Development	5.792 19/08/2027	88	0.06
400	International Finance Corp.	3.200 22/07/2026	203	0.13
800	Nordic Investment Bank	0.125 10/06/2024	681	0.44
2,500	Nordic Investment Bank	1.500 13/03/2025	182	0.12
2,000	Nordic Investment Bank	6.230 19/01/2026	153	0.10
			4,083	2.64
Sweden - 0.47%				
310	Svenska Handelsbanken AB	0.550 11/06/2024	243	0.16
570	Svenska Handelsbanken AB	4.392 08/03/2027	486	0.31
			729	0.47
United States - 1.43%				
600	Apple, Inc.	2.513 19/08/2024	344	0.22
250	Bank of America NA	6.144 18/08/2025	197	0.13
590	Exxon Mobil Corp.	0.142 26/06/2024	501	0.32
250	LVMH Moet Hennessy Louis Vuitton SE	0.010 24/09/2024	193	0.13
400	National Securities Clearing Corp.	0.001 28/08/2024	310	0.20
300	National Securities Clearing Corp.	0.001 30/08/2024	232	0.15
300	National Securities Clearing Corp.	1.500 23/04/2025	227	0.15
265	Texas Instruments, Inc.	1.375 12/03/2025	202	0.13
			2,206	1.43
Total Corporate Bonds - 11.87% (30 November 2023: 10.90%)			18,360	11.87

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 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					Government Bonds (continued)						
Belgium - 0.13%					France - 0.54%						
230	Kingdom of Belgium Government Bonds	2.600	22/06/2024	196	0.13	600	Caisse des Depots et Consignations	1.125	16/12/2024	587	0.38
				196	0.13	300	Societe Nationale SNCF SACA	4.125	19/02/2025	256	0.16
Canada - 2.65%					Netherlands - 0.18%						
1,600	Canada Housing Trust No. 1	2.900	15/06/2024	920	0.60	200	Nederlandse Waterschapsbank NV	2.000	16/12/2024	197	0.13
250	CPPIB Capital, Inc.	6.601	11/03/2026	200	0.13	100	Netherlands Government Bonds	2.000	15/07/2024	85	0.05
250	CPPIB Capital, Inc.	6.481	15/06/2026	255	0.16					282	0.18
250	CPPIB Capital, Inc.	6.483	27/04/2027	256	0.17	Norway - 0.18%					
200	Export Development Canada	5.563	17/01/2025	200	0.13	200	Kommunalbanken AS	1.000	18/10/2024	113	0.07
150	Province of Alberta	1.875	13/11/2024	116	0.08	350	Kommunalbanken AS	4.000	20/08/2025	166	0.11
200	Province of Ontario	3.500	02/06/2024	115	0.07					279	0.18
300	Province of Ontario	0.375	14/06/2024	255	0.16	United States - 0.79%					
800	Province of Ontario	3.100	26/08/2025	409	0.26	200	U.S. Treasury Floating Rate Notes	5.495	30/04/2025	157	0.10
100	Province of Quebec	3.750	01/09/2024	58	0.04	1,350	U.S. Treasury Floating Rate Notes	5.496	31/10/2025	1,061	0.69
425	Province of Quebec	0.750	13/12/2024	415	0.27					1,218	0.79
250	Province of Quebec	0.200	07/04/2025	207	0.13	Total Government Bonds - 5.74% (30 November 2023: 6.63%)					
1,200	Province of Saskatchewan	3.200	03/06/2024	691	0.45					8,874	5.74
				4,097	2.65	Total Investments - 99.57% (30 November 2023: 99.35%)					
				1,355	0.88					153,965	99.57
Denmark - 0.88%											
5,000	Denmark Government Bonds	0.000	15/11/2024	562	0.37						
300	Kommunekredit	0.375	15/11/2024	294	0.19						
1,000	Kommunekredit	2.900	27/11/2026	499	0.32						
				1,355	0.88						
Finland - 0.39%											
350	Finland Government Bonds	0.000	15/09/2024	295	0.19						
4,000	Kuntarahoitus OYJ	6.220	11/01/2027	309	0.20						
				604	0.39						

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value		
Buy	1,031 EUR	Sell	888 GBP	State Street Bank	06/06/2024	(9)	(0.01)
Buy	20,725 EUR	Sell	17,836 GBP	State Street Bank	06/06/2024	(186)	(0.12)
Buy	80 EUR	Sell	68 GBP	State Street Bank	06/06/2024	-	-
Buy	14,436 EUR	Sell	12,423 GBP	State Street Bank	13/06/2024	(128)	(0.08)
Buy	1,080 EUR	Sell	929 GBP	State Street Bank	13/06/2024	(9)	(0.01)
Buy	949 EUR	Sell	811 GBP	State Street Bank	20/06/2024	(3)	-
Buy	14,652 EUR	Sell	12,523 GBP	State Street Bank	20/06/2024	(39)	(0.03)
Buy	14,504 EUR	Sell	12,358 GBP	State Street Bank	27/06/2024	4	-
Buy	1,137 EUR	Sell	969 GBP	State Street Bank	27/06/2024	-	-
Buy	837 EUR	Sell	718 GBP	State Street Bank	10/07/2024	(5)	-
Buy	2,796 GBP	Sell	5,303 AUD	State Street Bank	17/06/2024	27	0.02
Buy	1,082 GBP	Sell	1,847 CAD	State Street Bank	27/06/2024	18	0.01
Buy	918 GBP	Sell	1,576 CAD	State Street Bank	09/07/2024	10	0.01
Buy	1,272 GBP	Sell	2,182 CAD	State Street Bank	01/08/2024	15	0.01
Buy	562 GBP	Sell	4,867 DKK	State Street Bank	26/06/2024	5	-
Buy	3,559 GBP	Sell	4,145 EUR	State Street Bank	10/07/2024	22	0.01
Buy	2,801 GBP	Sell	3,233 EUR	State Street Bank	19/07/2024	43	0.03
Buy	89 GBP	Sell	105 EUR	State Street Bank	19/07/2024	-	-
Buy	208 GBP	Sell	2,833 NOK	State Street Bank	10/06/2024	(4)	-
Buy	511 GBP	Sell	6,902 NOK	State Street Bank	26/06/2024	(5)	-
Buy	428 GBP	Sell	891 NZD	State Street Bank	11/06/2024	(1)	-
Buy	168 GBP	Sell	349 NZD	State Street Bank	17/06/2024	-	-
Buy	5,070 GBP	Sell	6,329 USD	State Street Bank	11/06/2024	102	0.06
Buy	4,411 GBP	Sell	5,643 USD	State Street Bank	01/07/2024	(17)	(0.01)
Buy	437,660 JPY	Sell	2,273 GBP	State Street Bank	06/06/2024	(88)	(0.06)

World Allocation 20/80 Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value	
				GBP			
Buy	453,629 JPY	Sell	2,313 GBP	State Street Bank	13/06/2024	(47)	(0.03)
Buy	444,341 JPY	Sell	2,247 GBP	State Street Bank	20/06/2024	(24)	(0.02)
Buy	388,829 JPY	Sell	1,946 GBP	State Street Bank	27/06/2024	1	-
Buy	891 NZD	Sell	429 GBP	State Street Bank	11/06/2024	1	-
Buy	587 SGD	Sell	347 GBP	State Street Bank	06/06/2024	(6)	-
Buy	511 SGD	Sell	301 GBP	State Street Bank	13/06/2024	(4)	-
Buy	557 SGD	Sell	326 GBP	State Street Bank	20/06/2024	(2)	-
Buy	517 SGD	Sell	301 GBP	State Street Bank	27/06/2024	-	-
Buy	739 USD	Sell	589 GBP	State Street Bank	06/06/2024	(9)	(0.01)
Buy	99 USD	Sell	78 GBP	State Street Bank	11/06/2024	-	-
Buy	623 USD	Sell	495 GBP	State Street Bank	13/06/2024	(6)	-
Buy	675 USD	Sell	531 GBP	State Street Bank	20/06/2024	(2)	-
Buy	592 USD	Sell	464 GBP	State Street Bank	27/06/2024	1	-
Unrealised Appreciation of Forward Currency Contracts						249	0.15
Unrealised Depreciation of Forward Currency Contracts						(594)	(0.38)
Net Unrealised Depreciation of Forward Currency Contracts - (0.23)% (30 November 2023: (0.25)%)						(345)	(0.23)
						Value (000's)	% of Net Asset Value
Bank Overdraft - (0.29)% (30 November 2023: (0.01)%)						(449)	(0.29)
Other Assets in Excess of Other Liabilities - 0.95% (30 November 2023: 0.91%)						1,462	0.95
Total Net Assets						154,633	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	14.57
Transferable securities dealt in on another regulated market	2.78
Investment Funds	80.78
OTC Financial derivative instruments	0.16
Current Assets	1.71
Total Assets	100.00

World Allocation 40/60 Fund

Portfolio of Investments as at 31 May 2024 (continued)

Analysis of Total Assets	% of Total Assets
Investment Funds	98.82
Current Assets	1.18
Total Assets	100.00

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 34.15%		
-	-	-
16,766	144,356	4.80
56,510	529,502	17.61
37,686	353,115	11.74
	1,026,973	34.15
United Kingdom - 4.91%		
14,967	147,531	4.91
	147,531	4.91
Total Investment Funds - 39.06% (30 November 2023: 39.08%)		
	1,174,504	39.06

Common Stock

Australia - 0.99%			
32	Accent Group Ltd.	32	-
23	Acrow Ltd.	14	-
11	Adairs Ltd.	10	-
29	Adbri Ltd.	49	-
19	AGL Energy Ltd.	103	-
27	Alkane Resources Ltd.	8	-
10	Alliance Aviation Services Ltd.	17	-
24	ALS Ltd.	174	0.01
4	Altium Ltd.	144	0.01
118	Alumina Ltd.	117	0.01
103	AMA Group Ltd.	2	-
213	AMP Ltd.	119	0.01
16	Ampol Ltd.	284	0.01
11	Ansell Ltd.	146	0.01
34	ANZ Group Holdings Ltd.	502	0.02
23	APA Group	98	-
15	Appen Ltd.	4	-
87	Arafura Rare Earths Ltd.	9	-
5	ARB Corp. Ltd.	97	-
15	Aristocrat Leisure Ltd.	358	0.01
15	ARN Media Ltd.	6	-
8	Articore Group Ltd.	2	-
2	ASX Ltd.	66	-
43	Atlas Arteria Ltd.	119	0.01
5	AUB Group Ltd.	84	-
2	Audinate Group Ltd.	16	-
133	Aurelia Metals Ltd.	13	-
134	Aurizon Holdings Ltd.	259	0.01
13	Aussie Broadband Ltd.	23	-
39	Austal Ltd.	48	-
36	Austin Engineering Ltd.	9	-
23	Australian Agricultural Co. Ltd.	19	-
10	Australian Clinical Labs Ltd.	13	-
5	Australian Ethical Investment Ltd.	12	-
9	Australian Finance Group Ltd.	6	-
2	Australian Strategic Materials Ltd.	1	-
2	Auswide Bank Ltd.	5	-
11	Baby Bunting Group Ltd.	8	-
56	Bank of Queensland Ltd.	168	0.01
26	Bapcor Ltd.	58	-
147	Beach Energy Ltd.	129	0.01
8	Beacon Lighting Group Ltd.	10	-
19	Bega Cheese Ltd.	45	-
10	Bell Financial Group Ltd.	7	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value	
Common Stock (continued)			
Australia - 0.99% (continued)			
40	Bendigo & Adelaide Bank Ltd.	231	0.01
44	BHP Group Ltd. (Australia listing)	1,032	0.04
34	BHP Group Ltd. (UK listing)	797	0.03
9	BHP Group Ltd., ADR	437	0.02
22	BlueScope Steel Ltd.	248	0.01
15	Boss Energy Ltd.	36	-
41	Brambles Ltd.	308	0.01
19	Bravura Solutions Ltd.	12	-
6	Breville Group Ltd.	88	-
7	Brickworks Ltd.	91	-
76	Capitol Health Ltd.	10	-
1	Capral Ltd.	5	-
25	Capricorn Metals Ltd.	62	-
5	CAR Group Ltd.	97	-
297	Carnarvon Energy Ltd.	32	-
2	Cedar Woods Properties Ltd.	6	-
13	Cettire Ltd.	16	-
46	Challenger Ltd.	157	0.01
33	Champion Iron Ltd.	122	0.01
9	City Chic Collective Ltd.	1	-
110	Cleanaway Waste Management Ltd.	161	0.01
22	Coast Entertainment Holdings Ltd.	6	-
1	Cochlear Ltd.	250	0.01
7	Codan Ltd.	43	-
34	Coles Group Ltd.	293	0.01
15	Collins Foods Ltd.	72	-
23	Commonwealth Bank of Australia	1,423	0.05
13	Computershare Ltd.	183	0.01
233	Cooper Energy Ltd.	28	-
6	Corporate Travel Management Ltd.	45	-
5	Credit Corp. Group Ltd.	39	-
2	CSL Ltd.	360	0.01
45	CSR Ltd.	209	0.01
13	Data#3 Ltd.	53	-
55	De Grey Mining Ltd.	33	-
14	Deep Yellow Ltd.	12	-
9	Deterra Royalties Ltd.	22	-
8	Dicker Data Ltd.	37	-
19	Domain Holdings Australia Ltd.	30	-
4	Domino's Pizza Enterprises Ltd.	71	-
62	Downer EDI Ltd.	155	0.01
10	DUG Technology Ltd.	14	-
10	Eagers Automotive Ltd.	55	-
15	Elders Ltd.	63	-
6	Electro Optic Systems Holdings Ltd.	4	-
28	Emeco Holdings Ltd.	10	-
43	Emerald Resources NL	83	-
41	EML Payments Ltd.	20	-
41	Endeavour Group Ltd.	106	-
5	Enero Group Ltd.	4	-
1	EQT Holdings Ltd.	21	-
8	Euroz Hartleys Group Ltd.	3	-
115	Evolution Mining Ltd.	236	0.01
8	EVT Ltd.	46	-
25	FleetPartners Group Ltd.	46	-
6	Fleetwood Ltd.	5	-
11	Flight Centre Travel Group Ltd.	106	-
58	Fortescue Ltd.	747	0.03
70	G8 Education Ltd.	44	-
15	Genesis Minerals Ltd.	15	-
83	Gold Road Resources Ltd.	71	-
10	GR Engineering Services Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.99% (continued)			Australia - 0.99% (continued)		
21 GrainCorp Ltd.	90	-	39 Navigator Global Investments Ltd.	37	-
54 Grange Resources Ltd.	11	-	12 Netwealth Group Ltd.	130	0.01
11 GUD Holdings Ltd.	60	-	44 New Hope Corp. Ltd.	116	0.01
31 GWA Group Ltd.	37	-	14 NEXTEC Ltd.	130	0.01
16 Hansen Technologies Ltd.	39	-	33 nib holdings Ltd.	130	0.01
45 Harvey Norman Holdings Ltd.	105	-	7 Nick Scali Ltd.	51	-
54 Healius Ltd. (voting rights)	36	-	105 Nickel Industries Ltd.	53	-
27 Helia Group Ltd.	59	-	107 Nine Entertainment Co. Holdings Ltd.	79	-
2 HUB24 Ltd.	54	-	30 Northern Star Resources Ltd.	222	0.01
17 Humm Group Ltd.	4	-	11 Novonix Ltd.	4	-
12 IDP Education Ltd.	97	-	44 NRW Holdings Ltd.	71	-
21 IGO Ltd.	78	-	31 Nufarm Ltd.	74	-
20 Iluka Resources Ltd.	74	-	2 Objective Corp. Ltd.	11	-
28 Imdex Ltd.	33	-	32 OFX Group Ltd.	35	-
40 Immutep Ltd.	10	-	19 Omni Bridgeway Ltd.	8	-
135 Incitec Pivot Ltd.	210	0.01	36 oOh!media Ltd.	27	-
29 Infomedia Ltd.	25	-	26 Orica Ltd.	252	0.01
37 Inghams Group Ltd.	69	-	43 Origin Energy Ltd.	228	0.01
52 Insignia Financial Ltd.	60	-	93 Orora Ltd.	100	-
111 Insurance Australia Group Ltd.	360	0.01	3 Pacific Current Group Ltd.	15	-
9 Integral Diagnostics Ltd.	11	-	6 Paladin Energy Ltd.	53	-
59 Ioneer Ltd.	7	-	155 Panoramic Resources Ltd.	1	-
12 IPH Ltd.	38	-	14 Peet Ltd.	9	-
2 IRESS Ltd.	8	-	6 PeopleIN Ltd.	2	-
14 IVE Group Ltd.	14	-	12 Pepper Money Ltd.	9	-
13 James Hardie Industries PLC	310	0.01	70 Perenti Ltd.	37	-
9 JB Hi-Fi Ltd.	260	0.01	8 Perpetual Ltd.	85	-
14 Johns Lyng Group Ltd.	43	-	115 Perseus Mining Ltd.	142	0.01
2 Jumbo Interactive Ltd.	16	-	7 Peter Warren Automotive Holdings Ltd.	7	-
66 Jupiter Mines Ltd.	12	-	6 PEXA Group Ltd.	46	-
53 Karoon Energy Ltd.	50	-	92 Pilbara Minerals Ltd.	184	0.01
10 Kelsian Group Ltd.	28	-	40 Platinum Asset Management Ltd.	21	-
4 Kogan.com Ltd.	10	-	17 PointsBet Holdings Ltd.	4	-
34 Lendlease Corp. Ltd.	107	0.01	7 Premier Investments Ltd.	105	-
8 Lifestyle Communities Ltd.	55	-	3 Pro Medicus Ltd.	163	0.01
19 Lindsay Australia Ltd.	9	-	3 PSC Insurance Group Ltd.	9	-
58 Lottery Corp. Ltd.	148	0.01	5 PWR Holdings Ltd.	30	-
5 Lovisa Holdings Ltd.	96	-	24 Qantas Airways Ltd.	76	-
2 Lycopodium Ltd.	11	-	32 QBE Insurance Group Ltd.	295	0.01
26 Lynas Rare Earths Ltd.	91	-	86 Qube Holdings Ltd.	162	0.01
8 MA Financial Group Ltd.	21	-	93 Ramelius Resources Ltd.	96	-
83 Macmahon Holdings Ltd.	12	-	7 Ramsay Health Care Ltd.	175	0.01
3 Macquarie Group Ltd.	316	0.01	1 REA Group Ltd.	121	0.01
1 Macquarie Technology Group Ltd. (MAQ)	22	-	279 Red 5 Ltd.	66	-
- Macquarie Technology Group Ltd. (MAQYY)	1	-	5 Reece Ltd.	70	-
12 Magellan Financial Group Ltd.	53	-	13 Regis Healthcare Ltd.	27	-
10 Mayne Pharma Group Ltd.	27	-	60 Regis Resources Ltd.	58	-
6 McMillan Shakespeare Ltd.	49	-	3 Reject Shop Ltd.	5	-
70 Medibank Pvt Ltd.	136	0.01	46 Reliance Worldwide Corp. Ltd.	116	0.01
7 Megaport Ltd.	47	-	172 Resolute Mining Ltd.	51	-
93 Mesoblast Ltd.	54	-	270 Retail Food Group Ltd.	10	-
55 Metals X Ltd.	14	-	30 Ridley Corp. Ltd.	33	-
91 Metcash Ltd.	176	0.01	11 Rio Tinto Ltd.	751	0.03
20 Michael Hill International Ltd. (Australia listing)	5	-	12 RPMGlobal Holdings Ltd.	18	-
5 Mineral Resources Ltd.	186	0.01	37 Sandfire Resources Ltd.	177	0.01
43 MMA Offshore Ltd.	60	-	198 Santos Ltd.	789	0.03
7 Monadelphous Group Ltd.	51	-	6 SEEK Ltd.	75	-
36 Monash IVF Group Ltd.	27	-	9 Select Harvests Ltd.	15	-
38 Myer Holdings Ltd.	13	-	49 Service Stream Ltd.	32	-
7 MyState Ltd.	13	-	10 Seven Group Holdings Ltd.	196	0.01
2 Nanosonics Ltd.	4	-	77 Seven West Media Ltd.	8	-
53 National Australia Bank Ltd.	950	0.03	6 SG Fleet Group Ltd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.99% (continued)			Austria - 0.08% (continued)		
81 Sigma Healthcare Ltd.	53	-	2 Oesterreichische Post AG	57	-
65 Silver Lake Resources Ltd.	52	-	8 OMV AG	322	0.01
13 Sims Ltd.	72	-	1 Palfinger AG	20	-
8 SmartGroup Corp. Ltd.	34	-	1 POLYTEC Holding AG	2	-
8 Solvar Ltd.	4	-	2 Porr AG	25	-
15 Sonic Healthcare Ltd.	198	0.01	10 Raiffeisen Bank International AG	143	0.01
260 South32 Ltd.	540	0.02	- Rosenbauer International AG	4	-
17 Southern Cross Electrical Engineering Ltd.	15	-	1 Semperit AG Holding	8	-
13 Southern Cross Media Group Ltd.	5	-	1 Strabag SE	44	-
22 SRG Global Ltd.	10	-	- Strabag SE (New)	7	-
60 St Barbara Ltd.	7	-	14 Telekom Austria AG	102	0.01
194 Star Entertainment Group Ltd.	46	-	- UBM Development AG	5	-
32 Steadfast Group Ltd.	92	-	5 UNIQA Insurance Group AG	38	-
54 Strike Energy Ltd.	6	-	2 Verbund AG	99	-
33 Suncorp Group Ltd.	278	0.01	3 Vienna Insurance Group AG Wiener Versicherung Gruppe	78	-
6 Sunland Group Ltd.	-	-	8 voestalpine AG	186	0.01
15 Super Retail Group Ltd.	100	-	7 Wienerberger AG	195	0.01
49 Superloop Ltd.	36	-	3 Zumtobel Group AG	13	-
45 Syrah Resources Ltd.	11	-		2,537	0.08
150 Tabcorp Holdings Ltd.	49	-	Belgium - 0.17%		
21 Technology One Ltd.	193	0.01	2 Ackermans & van Haaren NV	257	0.01
94 Telstra Group Ltd.	171	0.01	12 Ageas SA	466	0.02
2 Temple & Webster Group Ltd.	13	-	11 AGFA-Gevaert NV	11	-
34 Terracom Ltd.	4	-	16 Anheuser-Busch InBev SA	808	0.03
18 TPG Telecom Ltd.	44	-	- Argenx SE	46	-
26 Transurban Group	172	0.01	- Argenx SE, ADR	12	-
38 Treasury Wine Estates Ltd.	224	0.01	4 Azelis Group NV	75	-
6 Tuas Ltd.	13	-	1 Barco NV	16	-
21 Tyro Payments Ltd.	9	-	3 Bekaert SA	123	0.01
68 Ventia Services Group Pty. Ltd.	128	0.01	10 bpost SA	27	-
64 Viva Energy Group Ltd.	116	0.01	1 Cie d'Entreprises CFE	4	-
5 Vulcan Energy Resources Ltd.	13	-	5 Colruyt Group NV	184	0.01
13 Webjet Ltd.	62	-	10 Deceuninck NV	21	-
17 Wesfarmers Ltd.	569	0.02	1 Deme Group NV	81	-
80 West African Resources Ltd.	64	-	- D'ieren Group	73	-
50 Westgold Resources Ltd.	60	-	8 Econocom Group SA	16	-
41 Westpac Banking Corp.	557	0.02	1 Elia Group SA	94	-
73 Whitehaven Coal Ltd.	309	0.01	1 EVS Broadcast Equipment SA	31	-
1 WiseTech Global Ltd.	64	-	5 Fagron	86	-
57 Woodside Energy Group Ltd. (Australia listing)	828	0.03	4 Galapagos NV	77	-
6 Woodside Energy Group Ltd. (UK listing)	89	-	2 Gimv NV	66	-
3 Woodside Energy Group Ltd., ADR	49	-	1 Greenyard NV	5	-
16 Woolworths Group Ltd.	263	0.01	- Immoel SA	10	-
20 Worley Ltd.	150	0.01	14 KBC Group NV	790	0.03
1 Xero Ltd.	102	-	1 Kinopolis Group NV	31	-
30 Yancoal Australia Ltd.	101	-	- Lotus Bakeries NV	325	0.01
34 Zip Co. Ltd.	20	-	1 Melexis NV	94	-
	29,616	0.99	5 Ontex Group NV	42	-
Austria - 0.08%			1 Orange Belgium SA	17	-
1 Addiko Bank AG	15	-	15 Proximus SADP	91	-
1 Agrana Beteiligungs AG	12	-	- Sipef NV	19	-
5 ANDRITZ AG	245	0.01	6 Solvay SA	158	0.01
1 AT&S Austria Technologie & Systemtechnik AG	24	-	6 Syensqo SA	430	0.02
5 BAWAG Group AG	238	0.01	2 Tessengerlo Group SA	50	-
2 CA Immobilien Anlagen AG	51	-	1 UCB SA	151	0.01
1 DO & Co. AG	78	-	15 Unicore SA	231	0.01
9 Erste Group Bank AG	336	0.01	2 Unifiedpost Group SA	6	-
3 Eurotelesites AG	11	-	1 Van de Velde NV	14	-
3 EVN AG	78	-	1 VGP NV	106	-
2 Immofinanz AG	34	-		5,144	0.17
1 Lenzing AG	30	-			
- Mayr Melnhof Karton AG	37	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.29%			Brazil - 0.29% (continued)		
16	66	-	7	14	-
12	21	-	17	36	-
5	5	-	4	3	-
23	72	-	60	163	0.01
9	40	-	14	13	-
15	26	-	5	6	-
5	8	-	35	31	-
33	17	-	17	19	-
2	15	-	10	17	-
47	69	-	15	17	-
15	27	-	294	175	0.01
49	79	-	22	13	-
18	31	-	9	37	-
11	50	-	18	4	-
53	214	0.01	14	22	-
8	32	-	11	14	-
16	75	-	8	36	-
5	10	-	6	23	-
5	19	-	14	14	-
53	148	0.01	35	152	0.01
16	23	-	60	36	-
7	16	-	9	14	-
12	17	-	-	-	-
78	140	0.01	69	209	0.01
20	105	0.01	7	9	-
11	12	-	15	97	0.01
29	12	-	2	7	-
7	76	-	2	9	-
2	25	-	16	10	-
10	31	-	57	111	0.01
14	11	-	33	21	-
12	23	-	8	14	-
36	44	-	3	14	-
68	132	0.01	8	15	-
92	77	-	18	17	-
4	2	-	10	10	-
161	45	-	31	32	-
8	13	-	22	7	-
60	122	0.01	9	32	-
4	20	-	57	127	0.01
15	9	-	9	25	-
12	34	-	25	41	-
31	88	-	13	17	-
7	17	-	137	834	0.03
37	40	-	15	47	-
10	5	-	10	14	-
5	8	-	16	72	-
6	24	-	5	3	-
19	19	-	12	16	-
58	315	0.01	34	211	0.01
13	4	-	11	3	-
13	44	-	33	125	0.01
14	97	0.01	8	33	-
39	72	-	7	11	-
7	45	-	9	26	-
34	149	0.01	19	33	-
4	4	-	14	56	-
14	13	-	58	105	0.01
			9	83	-
			24	31	-
			24	22	-
			13	34	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.29% (continued)			Canada - 1.74% (continued)		
8 Smartfit Escola de Ginastica e Danca SA	26	-	1 AutoCanada, Inc.	7	-
47 Suzano SA	339	0.01	71 B2Gold Corp. (Canada listing)	156	0.01
4 Tegma Gestao Logistica SA	13	-	27 B2Gold Corp. (US listing)	60	-
7 Telefonica Brasil SA, ADR	46	-	3 Badger Infrastructure Solution	80	-
59 TIM SA (Brazil listing)	141	0.01	20 Ballard Power Systems, Inc.	48	-
18 Transmissora Alianca de Energia Eletrica SA	92	-	7 Bank of Montreal (Canada listing)	506	0.02
11 Tres Tentos Agroindustrial SA	15	-	7 Bank of Montreal (US listing)	515	0.02
13 Trisul SA	9	-	18 Bank of Nova Scotia (Canada listing)	665	0.02
9 Tupy SA	31	-	3 Bank of Nova Scotia (US listing)	122	0.01
54 Ultrapar Participacoes SA	188	0.01	3 Barrick Gold Corp. (Canada listing)	37	-
2 Unipar Carbocloro SA	16	-	38 Barrick Gold Corp. (US listing)	507	0.02
12 Usinas Siderurgicas de Minas Gerais SA Usiminas (voting rights)	13	-	3 Bausch & Lomb Corp.	38	-
59 Vale SA	559	0.02	5 Bausch Health Cos., Inc. (Canada listing)	25	-
21 Vale SA, ADR	194	0.01	11 Bausch Health Cos., Inc. (US listing)	55	-
9 Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	21	-	16 Baytex Energy Corp. (Canada listing)	45	-
8 Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	10	-	1 BCE, Inc. (Canada listing)	37	-
80 Vibra Energia SA	258	0.01	1 BCE, Inc. (US listing)	19	-
5 Vivara Participacoes SA	17	-	19 Birchcliff Energy Ltd.	68	-
7 Vulcabras SA	16	-	6 Bird Construction, Inc.	80	-
15 WEG SA	81	-	4 Black Diamond Group Ltd.	18	-
14 Wilson Sons SA	33	-	1 BMTG Group, Inc.	10	-
23 YDUQS Participacoes SA	42	-	4 Bombardier, Inc., Class B	223	0.01
23 Zamp SA	11	-	4 Bonterra Energy Corp.	11	-
			4 Boralex, Inc.	77	-
	8,570	0.29	2 Boyd Group Services, Inc.	247	0.01
			2 Bragg Gaming Group, Inc.	10	-
Canada - 1.74%			3 Brookfield Asset Management Ltd.	88	-
4 5N Plus, Inc.	14	-	2 Brookfield Corp. (Canada listing)	73	-
1 Acadian Timber Corp.	10	-	14 Brookfield Corp. (US listing)	481	0.02
2 ADENTRA, Inc.	41	-	1 Brookfield Reinsurance Ltd.	38	-
14 Advantage Energy Ltd.	91	-	1 BRP, Inc. (Canada listing)	41	-
5 Aeon Group, Inc.	52	-	1 BRP, Inc. (US listing)	39	-
27 Africa Oil Corp.	41	-	2 CAE, Inc. (Canada listing)	33	-
1 Ag Growth International, Inc.	41	-	9 CAE, Inc. (US listing)	136	0.01
6 AGF Management Ltd.	28	-	3 Calfrac Well Services Ltd.	6	-
10 Agnico Eagle Mines Ltd. (Canada listing)	512	0.02	1 Calian Group Ltd.	16	-
6 Agnico Eagle Mines Ltd. (US listing)	323	0.01	34 Calibre Mining Corp.	40	-
6 Aimia, Inc.	10	-	2 Cameco Corp. (Canada listing)	86	-
14 Air Canada	145	0.01	1 Cameco Corp. (US listing)	52	-
1 AirBoss of America Corp.	2	-	9 Canaccord Genuity Group, Inc.	46	-
20 Alamos Gold, Inc. (Canada listing)	268	0.01	2 Canacol Energy Ltd.	5	-
5 Alamos Gold, Inc. (US listing)	61	-	3 Canada Goose Holdings, Inc. (Canada listing)	32	-
1 Alaris Equity Partners Income	11	-	1 Canada Goose Holdings, Inc. (US listing)	13	-
10 Algoma Steel Group, Inc.	59	-	16 Canadian Imperial Bank of Commerce (Canada listing)	626	0.02
9 Algonquin Power & Utilities Corp. (Canada listing)	45	-	2 Canadian Imperial Bank of Commerce (US listing)	61	-
10 Algonquin Power & Utilities Corp. (US listing)	52	-	6 Canadian National Railway Co. (Canada listing)	569	0.02
14 Alimentation Couche-Tard, Inc.	650	0.02	1 Canadian National Railway Co. (US listing)	149	0.01
16 AltaGas Ltd.	281	0.01	11 Canadian Natural Resources Ltd. (Canada listing)	692	0.02
2 Altius Minerals Corp.	26	-	12 Canadian Natural Resources Ltd. (US listing)	730	0.03
12 Amerigo Resources Ltd.	12	-	3 Canadian Pacific Kansas City Ltd. (US listing)	210	0.01
2 Andlauer Healthcare Group, Inc.	40	-	4 Canadian Tire Corp. Ltd.	275	0.01
1 Andrew Peller Ltd.	3	-	4 Canadian Utilities Ltd., Class A	74	-
41 ARC Resources Ltd.	610	0.02	8 Canadian Western Bank	117	0.01
20 Argonaut Gold, Inc.	5	-	5 Canfor Corp.	42	-
5 Aritzia, Inc.	96	-	2 Canfor Pulp Products, Inc.	2	-
4 Atco Ltd., Class I	83	-	- Canopy Growth Corp. (Canada listing)	1	-
41 Athabasca Oil Corp.	117	0.01	- Canopy Growth Corp. (US listing)	3	-
7 AtkinsRealis Group, Inc.	223	0.01	7 Capital Power Corp.	161	0.01
4 ATS Corp. (Canada listing)	97	-	23 Capstone Copper Corp.	127	0.01
1 ATS Corp. (US listing)	32	-	13 Cardinal Energy Ltd.	54	-
1 Aura Minerals, Inc.	9	-	7 Cascades, Inc.	41	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
8 CCL Industries, Inc.	323	0.01	1 First National Financial Corp.	27	-
9 Celestica, Inc. (Canada listing)	396	0.01	18 First Quantum Minerals Ltd.	181	0.01
1 Celestica, Inc. (US listing)	65	-	1 FirstService Corp. (Canada listing)	156	0.01
28 Cenovus Energy, Inc. (Canada listing)	452	0.02	20 Fission Uranium Corp.	13	-
14 Cenovus Energy, Inc. (US listing)	232	0.01	7 Fortis, Inc. (Canada listing)	231	0.01
15 Centerra Gold, Inc.	82	-	1 Fortis, Inc. (US listing)	23	-
23 CES Energy Solutions Corp.	96	-	15 Fortuna Silver Mines, Inc. (Canada listing)	72	-
4 CGI, Inc. (Canada listing)	346	0.01	9 Fortuna Silver Mines, Inc. (US listing)	45	-
2 CGI, Inc. (US listing)	141	0.01	- Franco-Nevada Corp. (Canada listing)	35	-
10 CI Financial Corp.	85	-	1 Franco-Nevada Corp. (US listing)	68	-
4 Cineplex, Inc.	18	-	9 Freehold Royalties Ltd.	75	-
1 Cogeco Communications, Inc.	34	-	3 Frontera Energy Corp.	14	-
- Cogeco, Inc.	8	-	1 GDI Integrated Facility Services, Inc.	20	-
2 Colliers International Group, Inc. (US listing)	205	0.01	23 Gear Energy Ltd.	9	-
8 Computer Modelling Group Ltd.	65	-	2 George Weston Ltd.	223	0.01
- Constellation Software, Inc.	751	0.03	5 GFL Environmental, Inc. (US listing)	112	-
1 Corby Spirit & Wine Ltd.	6	-	12 Gibson Energy, Inc.	162	0.01
18 Corus Entertainment, Inc.	5	-	3 Gildan Activewear, Inc. (Canada listing)	82	-
11 Crew Energy, Inc.	29	-	7 Gildan Activewear, Inc. (US listing)	225	0.01
12 Cronos Group, Inc. (Canada listing)	25	-	1 goeasy Ltd.	150	0.01
3 Definity Financial Corp.	75	-	3 Gran Tierra Energy, Inc. (US listing)	19	-
29 Denison Mines Corp. (US listing)	55	-	13 Great-West Lifeco, Inc.	311	0.01
6 dentalcorp Holdings Ltd.	22	-	1 Guardian Capital Group Ltd.	38	-
1 Descartes Systems Group, Inc. (Canada listing)	44	-	1 Hammond Power Solutions, Inc.	45	-
1 Descartes Systems Group, Inc. (US listing)	43	-	19 Headwater Exploration, Inc.	83	-
2 Dexterra Group, Inc.	7	-	3 Heroux-Devtek, Inc.	34	-
7 Dollarama, Inc.	549	0.02	1 High Liner Foods, Inc.	8	-
6 Doman Building Materials Group Ltd.	26	-	23 Hubday Minerals, Inc. (Canada listing)	179	0.01
3 Dorel Industries, Inc.	12	-	4 Hubday Minerals, Inc. (US listing)	31	-
1 DREAM Unlimited Corp.	16	-	5 Hydro One Ltd.	123	0.01
16 Dundee Precious Metals, Inc.	102	-	7 iA Financial Corp., Inc.	345	0.01
1 Dye & Durham Ltd.	8	-	31 IAMGOLD Corp. (Canada listing)	95	-
- E-L Financial Corp. Ltd.	72	-	8 IAMGOLD Corp. (US listing)	25	-
14 Eldorado Gold Corp. (Canada listing)	173	0.01	5 IGM Financial, Inc.	109	-
2 Eldorado Gold Corp. (US listing)	32	-	2 Illumin Holdings, Inc.	2	-
31 Element Fleet Management Corp.	437	0.02	2 Imperial Oil Ltd. (Canada listing)	124	0.01
7 Emera, Inc.	186	0.01	5 Imperial Oil Ltd. (US listing)	265	0.01
11 Empire Co. Ltd.	197	0.01	1 Information Services Corp.	9	-
13 Enbridge, Inc. (Canada listing)	363	0.01	7 Innergex Renewable Energy, Inc.	40	-
5 Enbridge, Inc. (US listing)	155	0.01	4 Intact Financial Corp.	590	0.02
10 Endeavour Mining PLC	178	0.01	5 Interfor Corp.	47	-
7 Endeavour Silver Corp. (US listing)	21	-	3 Ivanhoe Mines Ltd.	35	-
7 Enerflex Ltd. (Canada listing)	30	-	2 Jamieson Wellness, Inc.	33	-
3 Enerflex Ltd. (US listing)	12	-	7 K92 Mining, Inc.	74	-
14 Enerplus Corp. (Canada listing)	225	0.01	7 Karora Resources, Inc.	21	-
3 Enghouse Systems Ltd.	52	-	- K-Bro Linen, Inc.	7	-
12 Ensign Energy Services, Inc.	16	-	15 Kelt Exploration Ltd.	56	-
2 EQB, Inc.	111	-	12 Keyera Corp.	245	0.01
9 Equinox Gold Corp. (Canada listing)	36	-	70 Kinross Gold Corp. (Canada listing)	446	0.02
19 Equinox Gold Corp. (US listing)	80	-	15 Kinross Gold Corp. (US listing)	93	-
3 ERO Copper Corp. (Canada listing)	55	-	10 Knight Therapeutics, Inc.	33	-
3 ERO Copper Corp. (US listing)	51	-	3 Kolibri Global Energy, Inc.	7	-
2 Evertz Technologies Ltd.	14	-	4 Labrador Iron Ore Royalty Corp.	62	-
2 Exchange Income Corp.	56	-	2 Largo, Inc. (Canada listing)	3	-
2 Exco Technologies Ltd.	7	-	- Lassonde Industries, Inc.	22	-
8 Extencicare, Inc.	35	-	3 Laurentian Bank of Canada	43	-
1 Fairfax Financial Holdings Ltd.	1,223	0.04	2 Leon's Furniture Ltd.	25	-
8 Fiera Capital Corp.	33	-	11 Lightspeed Commerce, Inc. (US listing)	129	0.01
11 Finning International, Inc.	267	0.01	4 Linamar Corp.	169	0.01
2 Firm Capital Mortgage Investment Corp.	14	-	5 Loblaw Cos. Ltd.	445	0.02
2 First Majestic Silver Corp. (Canada listing)	11	-	15 Lucara Diamond Corp.	3	-
17 First Majestic Silver Corp. (US listing)	98	-	8 Lundin Gold, Inc.	89	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
50 Lundin Mining Corp.	449	0.02	9 Primo Water Corp. (US listing)	160	0.01
1 Magellan Aerospace Corp.	6	-	7 Quarterhill, Inc.	7	-
7 Magna International, Inc. (Canada listing)	234	0.01	10 Quebecor, Inc.	173	0.01
11 Magna International, Inc. (US listing)	375	0.01	2 RB Global, Inc. (Canada listing)	126	0.01
5 Major Drilling Group International, Inc.	31	-	3 RB Global, Inc. (US listing)	156	0.01
6 Manulife Financial Corp. (Canada listing)	124	0.01	4 Real Matters, Inc.	14	-
40 Manulife Financial Corp. (US listing)	817	0.03	1 Restaurant Brands International, Inc. (Canada listing)	63	-
4 Maple Leaf Foods, Inc.	52	-	4 Restaurant Brands International, Inc. (US listing)	232	0.01
7 Martinrea International, Inc.	52	-	4 Richelieu Hardware Ltd.	84	-
5 Matr Corp.	44	-	10 Rogers Communications, Inc. (Canada listing)	323	0.01
6 MDA Space Ltd.	41	-	1 Rogers Communications, Inc. (US listing)	38	-
2 Medical Facilities Corp.	11	-	9 Rogers Sugar, Inc.	31	-
21 MEG Energy Corp.	365	0.01	26 Royal Bank of Canada (Canada listing)	2,206	0.07
1 Melcor Developments Ltd.	6	-	6 Russel Metals, Inc.	122	0.01
2 Methanex Corp. (Canada listing)	81	-	18 Sandstorm Gold Ltd.	81	-
3 Methanex Corp. (US listing)	127	0.01	4 Sangoma Technologies Corp.	18	-
6 Metro, Inc.	260	0.01	10 Saputo, Inc.	162	0.01
- Morguard Corp.	13	-	4 Savaria Corp.	37	-
1 MTY Food Group, Inc.	37	-	2 Seabridge Gold, Inc. (US listing)	26	-
8 Mullen Group Ltd.	62	-	23 Secure Energy Services, Inc.	148	0.01
16 National Bank of Canada	1,055	0.04	2 Shopify, Inc. (Canada listing)	72	-
1 Neo Performance Materials, Inc.	3	-	1 Shopify, Inc. (US listing)	46	-
59 New Gold, Inc. (Canada listing)	101	-	2 Sienna Senior Living, Inc.	19	-
3 NFI Group, Inc.	27	-	4 Sierra Metals, Inc.	2	-
2 North American Construction Group Ltd. (Canada listing)	26	-	9 SilverCrest Metals, Inc. (US listing)	62	-
1 North American Construction Group Ltd. (US listing)	19	-	3 Sleep Country Canada Holdings, Inc.	47	-
4 North West Co., Inc.	93	-	1 Softchoice Corp.	10	-
15 Northland Power, Inc.	200	0.01	1 Source Energy Services Ltd.	4	-
2 Nutrien Ltd. (Canada listing)	83	-	2 Spartan Delta Corp.	4	-
26 Nutrien Ltd. (US listing)	1,198	0.04	3 Spin Master Corp.	43	-
1 Nuvei Corp. (US listing)	19	-	1 Sprott, Inc. (Canada listing)	18	-
14 NuVista Energy Ltd.	108	-	1 Sprott, Inc. (US listing)	25	-
8 Obsidian Energy Ltd. (US listing)	47	-	13 SSR Mining, Inc. (Canada listing)	55	-
51 OceanaGold Corp.	91	-	4 Stantec, Inc. (Canada listing)	277	0.01
5 Onex Corp.	288	0.01	4 Stelco Holdings, Inc.	90	-
4 Open Text Corp. (Canada listing)	88	-	5 Stella-Jones, Inc.	230	0.01
5 Open Text Corp. (US listing)	112	0.01	4 STEP Energy Services Ltd.	10	-
2 Organigram Holdings, Inc. (US listing)	3	-	11 StorageVault Canada, Inc.	28	-
4 Osisko Gold Royalties Ltd. (Canada listing)	57	-	- Strathcona Resources Ltd.	10	-
3 Osisko Gold Royalties Ltd. (US listing)	35	-	4 Sun Life Financial, Inc. (Canada listing)	169	0.01
22 Osisko Mining, Inc.	39	-	11 Sun Life Financial, Inc. (US listing)	438	0.02
15 Pan American Silver Corp. (Canada listing)	265	0.01	16 Suncor Energy, Inc. (Canada listing)	522	0.02
8 Pan American Silver Corp. (US listing)	146	0.01	31 Suncor Energy, Inc. (US listing)	977	0.03
6 Paramount Resources Ltd.	115	0.01	20 Superior Plus Corp.	107	-
9 Parex Resources, Inc.	110	-	9 Surge Energy, Inc.	37	-
2 Park Lawn Corp.	18	-	3 Sylogist Ltd.	15	-
12 Parkland Corp.	265	0.01	43 Tamarack Valley Energy Ltd.	94	-
5 Pason Systems, Inc.	46	-	22 Taseko Mines Ltd. (Canada listing)	46	-
9 Pembina Pipeline Corp. (Canada listing)	256	0.01	- TC Energy Corp. (Canada listing)	6	-
2 Pembina Pipeline Corp. (US listing)	55	-	32 TC Energy Corp. (US listing)	983	0.03
16 Peyto Exploration & Development Corp.	140	0.01	12 Teck Resources Ltd. (Canada listing)	502	0.02
3 PHX Energy Services Corp.	18	-	18 Teck Resources Ltd. (US listing)	738	0.03
6 Pine Cliff Energy Ltd.	4	-	- TECSYS, Inc.	8	-
1 Pizza Pizza Royalty Corp.	9	-	1 TELUS Corp. (non-voting rights)	12	-
1 Polaris Renewable Energy, Inc.	10	-	1 TELUS Corp. (voting rights)	7	-
1 Pollard Banknote Ltd.	15	-	3 TELUS International CDA, Inc. (US listing)	13	-
13 PrairieSky Royalty Ltd.	204	0.01	1 TerraVest Industries, Inc.	38	-
1 Precision Drilling Corp. (Canada listing)	30	-	2 TFI International, Inc. (Canada listing)	215	0.01
1 Precision Drilling Corp. (US listing)	41	-	- TFI International, Inc. (US listing)	20	-
2 Premium Brands Holdings Corp.	126	0.01	- Thomson Reuters Corp. (Canada listing)	45	-
5 Primo Water Corp. (Canada listing)	86	-	1 Thomson Reuters Corp. (US listing)	131	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)			Chile - 0.03% (continued)		
52 Tilray Brands, Inc. (US listing)	74	-	35 Parque Arauco SA	44	-
8 Timbercreek Financial Corp.	32	-	16 Plaza SA	21	-
9 TMX Group Ltd.	186	0.01	74 Ripley Corp. SA	16	-
6 Topaz Energy Corp.	76	-	43 Salfacorp SA	20	-
6 Torex Gold Resources, Inc.	74	-	177 SMU SA	27	-
4 Toromont Industries Ltd.	291	0.01	207 Sociedad Matriz SAAM SA	19	-
18 Toronto-Dominion Bank (Canada listing)	803	0.03	1 Sociedad Quimica y Minera de Chile SA, ADR	51	-
10 Toronto-Dominion Bank (US listing)	439	0.02	66 SONDA SA	24	-
4 Total Energy Services, Inc.	20	-	12 Vina Concha y Toro SA	11	-
19 Tourmaline Oil Corp.	746	0.03		1,034	0.03
23 TransAlta Corp. (Canada listing)	130	0.01	China - 1.61%		
6 Transcontinental, Inc.	51	-	11 360 Security Technology, Inc.	10	-
23 Trican Well Service Ltd.	59	-	54 361 Degrees International Ltd.	24	-
3 Triple Flag Precious Metals Corp. (US listing)	44	-	8 37 Interactive Entertainment Network Technology Group Co. Ltd.	12	-
2 Trisura Group Ltd.	49	-	116 3SBio, Inc.	71	-
47 Veren, Inc. (Canada listing)	322	0.01	58 AAC Technologies Holdings, Inc.	142	0.01
13 Vermilion Energy, Inc. (Canada listing)	125	0.01	12 Addisno Co. Ltd.	9	-
1 VersaBank (Canada listing)	8	-	15 Advanced Technology & Materials Co. Ltd.	14	-
2 VersaBank (US listing)	16	-	8 AECC Aero-Engine Control Co. Ltd.	17	-
4 Victoria Gold Corp.	18	-	3 AECC Aviation Power Co. Ltd.	11	-
2 Viemed Healthcare, Inc. (US listing)	13	-	72 Agile Group Holdings Ltd.	4	-
2 Wajax Corp.	24	-	6 Agora, Inc., ADR	12	-
- Waste Connections, Inc. (Canada listing)	10	-	515 Agricultural Bank of China Ltd.	169	0.01
2 Waste Connections, Inc. (US listing)	263	0.01	19 Aier Eye Hospital Group Co. Ltd.	25	-
16 Well Health Technologies Corp.	34	-	54 Air China Ltd.	23	-
9 Wesdome Gold Mines Ltd.	58	-	17 Aisino Corp.	15	-
5 West Fraser Timber Co. Ltd. (Canada listing)	306	0.01	40 AK Medical Holdings Ltd.	20	-
29 Western Forest Products, Inc.	8	-	186 Alibaba Group Holding Ltd.	1,427	0.05
1 Westport Fuel Systems, Inc. (US listing)	2	-	14 Alibaba Group Holding Ltd., ADR	871	0.03
3 Westshore Terminals Investment Corp.	37	-	910 Alibaba Pictures Group Ltd.	41	-
2 Wheaton Precious Metals Corp. (Canada listing)	92	-	56 A-Living Smart City Services Co. Ltd.	18	-
1 Wheaton Precious Metals Corp. (US listing)	52	-	294 Aluminum Corp. of China Ltd.	173	0.01
50 Whitecap Resources, Inc.	304	0.01	5 Amoy Diagnostics Co. Ltd.	10	-
2 Winpak Ltd.	53	-	31 ANE Cayman, Inc.	20	-
3 WSP Global, Inc.	363	0.01	110 Angang Steel Co. Ltd.	16	-
9 Yangarra Resources Ltd.	6	-	3 Angel Yeast Co. Ltd.	10	-
	52,371	1.74	2 Angelalign Technology, Inc.	11	-
Chile - 0.03%			50 Anhui Conch Cement Co. Ltd.	97	0.01
130 Aguas Andinas SA	30	-	30 Anhui Expressway Co. Ltd.	30	-
401 Banco de Chile	38	-	8 Anhui Guangxin Agrochemical Co. Ltd.	12	-
1 Banco de Chile, ADR	19	-	1 Anhui Gujing Distillery Co. Ltd.	16	-
2 Banco de Credito e Inversiones SA	51	-	12 Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	16	-
568 Banco Santander Chile	21	-	5 Anhui Honglu Steel Construction Group Co. Ltd.	10	-
4 CAP SA	23	-	29 Anhui Jiangnan Chemical Industry Co. Ltd.	15	-
75 Cencosud SA	110	0.01	4 Anhui Jinhe Industrial Co. Ltd.	9	-
16 Cencosud Shopping SA	21	-	3 Anhui Kouzi Distillery Co. Ltd.	13	-
5 Cia Cervecerias Unidas SA	26	-	15 Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
959 Cia Sud Americana de Vapores SA	49	-	7 Anhui Zhongding Sealing Parts Co. Ltd.	10	-
294 Colbun SA	30	-	2 Anjoy Foods Group Co. Ltd.	19	-
- Embotelladora Andina SA, ADR	4	-	30 ANTA Sports Products Ltd.	251	0.01
10 Empresa Nacional de Telecomunicaciones SA	25	-	33 Antengene Corp. Ltd.	3	-
61 Empresas CMPC SA	100	0.01	280 Anton Oilfield Services Group	12	-
8 Empresas Copec SA	52	-	4 Aoshikang Technology Co. Ltd.	12	-
194 Enel Americas SA	15	-	48 Aotecar New Energy Technology Co. Ltd.	14	-
820 Enel Chile SA	37	-	8 Apeloa Pharmaceutical Co. Ltd.	12	-
25 Engie Energia Chile SA	18	-	7 ApicHope Pharmaceutical Co. Ltd.	16	-
26 Falabella SA	62	0.01	70 APT Satellite Holdings Ltd.	15	-
140 Grupo Security SA	33	-	44 Asclepis Pharma, Inc.	5	-
26 Inversiones Aguas Metropolitanas SA	16	-			
2 Inversiones La Construccion SA	16	-			
22 Masisa SA	-	-			
25 Multiexport Foods SA	5	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)		
6			30		
Asia - Potash International Investment Guangzhou Co. Ltd.	12	-	Beijing-Shanghai High Speed Railway Co. Ltd.	16	-
26			32		
Asia Cement China Holdings Corp.	9	-	Bengang Steel Plates Co. Ltd.	10	-
38			2		
AsialInfo Technologies Ltd.	27	-	BGI Genomics Co. Ltd.	10	-
1			2		
Asymchem Laboratories Tianjin Co. Ltd.	10	-	Biem.L.Fdlkk Garment Co. Ltd.	7	-
3			7		
AustAsia Group Ltd.	-	-	Bilibili, Inc.	83	0.01
5			10		
Avary Holding Shenzhen Co. Ltd.	17	-	Binjiang Service Group Co. Ltd.	18	-
50			45		
AVIC Industry-Finance Holdings Co. Ltd.	16	-	Blue Moon Group Holdings Ltd.	9	-
159			20		
AviChina Industry & Technology Co. Ltd.	57	-	Bluefocus Intelligent Communications Group Co. Ltd.	13	-
3			17		
Avicopter PLC	14	-	BOC Aviation Ltd.	98	0.01
1			12		
Bafang Electric Suzhou Co. Ltd.	4	-	BOC International China Co. Ltd.	13	-
122			113		
BAIC Motor Corp. Ltd.	27	-	BOE Technology Group Co. Ltd.	50	-
38			42		
Baidu, Inc.	366	0.01	BOE Varitronix Ltd.	23	-
1			65		
Baidu, Inc., ADR	39	-	Bohai Leasing Co. Ltd.	18	-
16			296		
Bairong, Inc.	15	-	Bosideng International Holdings Ltd.	134	0.01
36			12		
Bank of Beijing Co. Ltd.	23	-	Bright Dairy & Food Co. Ltd.	12	-
19			206		
Bank of Changsha Co. Ltd.	18	-	Brilliance China Automotive Holdings Ltd.	128	0.01
1,307			20		
Bank of China Ltd.	486	0.02	B-Soft Co. Ltd.	9	-
53			7		
Bank of Chongqing Co. Ltd.	28	-	BTG Hotels Group Co. Ltd.	10	-
262			14		
Bank of Communications Co. Ltd.	155	0.01	BYD Co. Ltd.	297	0.01
26			40		
Bank of Guiyang Co. Ltd.	17	-	BYD Electronic International Co. Ltd.	138	0.01
20			83		
Bank of Hangzhou Co. Ltd.	29	-	C C Land Holdings Ltd.	10	-
42			59		
Bank of Jiangsu Co. Ltd.	38	-	C&D International Investment Group Ltd.	93	0.01
15			35		
Bank of Nanjing Co. Ltd.	17	-	C&D Property Management Group Co. Ltd.	11	-
16			13		
Bank of Ningbo Co. Ltd.	42	-	C&S Paper Co. Ltd.	11	-
25			19		
Bank of Shanghai Co. Ltd.	21	-	Caitong Securities Co. Ltd.	15	-
27			12		
Baoshan Iron & Steel Co. Ltd.	20	-	Camel Group Co. Ltd.	11	-
6			2		
Baowu Magnesium Technology Co. Ltd.	13	-	Canmax Technologies Co. Ltd.	5	-
3			32		
Baozun, Inc.	2	-	Canvest Environmental Protection Group Co. Ltd.	13	-
160			6		
BBMG Corp.	10	-	Castech, Inc.	16	-
17			18		
Beibuwan Port Co. Ltd.	14	-	CECEP Solar Energy Co. Ltd.	10	-
4			37		
BeiGene Ltd.	39	-	CECEP Wind-Power Corp.	13	-
3			24		
Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	9	-	Central China New Life Ltd.	3	-
33			88		
Beijing Capital Development Co. Ltd.	10	-	Central China Securities Co. Ltd.	10	-
49			130		
Beijing Capital Eco-Environment Protection Group Co. Ltd.	16	-	CGN New Energy Holdings Co. Ltd.	34	-
168			213		
Beijing Capital International Airport Co. Ltd.	45	-	CGN Power Co. Ltd.	64	-
22			27		
Beijing Dabeinong Technology Group Co. Ltd.	11	-	Changjiang Securities Co. Ltd.	16	-
2			21		
Beijing Easpring Material Technology Co. Ltd.	8	-	Chaoju Eye Care Holdings Ltd.	7	-
372			47		
Beijing Energy International Holding Co. Ltd.	7	-	Chaowei Power Holdings Ltd.	7	-
45			5		
Beijing Enterprises Holdings Ltd.	124	0.01	Chaozhou Three-Circle Group Co. Ltd.	15	-
352			11		
Beijing Enterprises Water Group Ltd.	88	0.01	Cheng De Lolo Co. Ltd.	10	-
12			7		
Beijing GeoEnviron Engineering & Technology, Inc.	9	-	Chengdu CORPRO Technology Co. Ltd.	12	-
43			2		
Beijing Haixin Energy Technology Co. Ltd.	11	-	Chengdu Kanghua Biological Products Co. Ltd.	9	-
1			10		
Beijing Huafeng Test & Control Technology Co. Ltd.	8	-	Chengdu Wintrue Holding Co. Ltd.	9	-
27			19		
Beijing Jetsen Technology Co. Ltd.	13	-	Chengtun Mining Group Co. Ltd.	8	-
94			8		
Beijing Jingneng Clean Energy Co. Ltd.	20	-	Chengxin Lithium Group Co. Ltd.	13	-
16			15		
Beijing Jingyuntong Technology Co. Ltd.	5	-	Chengzhi Co. Ltd.	12	-
5			14		
Beijing New Building Materials PLC	17	-	Chervon Holdings Ltd.	33	-
14			19		
Beijing Orient National Communication Science & Technology Co. Ltd.	10	-	China Aircraft Leasing Group Holdings Ltd.	6	-
26			154		
Beijing Originwater Technology Co. Ltd.	13	-	China BlueChemical Ltd.	39	-
36			73		
Beijing Shougang Co. Ltd.	12	-	China Bohai Bank Co. Ltd.	7	-
7			14		
Beijing Shunxin Agriculture Co. Ltd.	14	-	China CAMC Engineering Co. Ltd.	11	-
15			21		
Beijing Sinnet Technology Co. Ltd.	14	-	China Chunlai Education Group Co. Ltd.	10	-
18			770		
Beijing SL Pharmaceutical Co. Ltd.	16	-	China Cinda Asset Management Co. Ltd.	58	-
24			262		
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	23	-	China CITIC Bank Corp. Ltd.	126	0.01
15			166		
Beijing Ultrapower Software Co. Ltd.	13	-	China Coal Energy Co. Ltd.	164	0.01
2			136		
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	11	-	China Communications Services Corp. Ltd.	51	-
1			114		
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	5	-	China Conch Environment Protection Holdings Ltd.	11	-
8			125		
Beijing Zhong Ke San Huan High-Tech Co. Ltd.	7	-	China Conch Venture Holdings Ltd.	76	0.01
			2,587		
			China Construction Bank Corp.	1,441	0.05
			190		
			China Datang Corp. Renewable Power Co. Ltd.	36	-
			144		
			China Development Bank Financial Leasing Co. Ltd.	32	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)				
221	China Dongxiang Group Co. Ltd.	8	-	128	China Overseas Grand Oceans Group Ltd.	27	-
39	China East Education Holdings Ltd.	9	-	155	China Overseas Land & Investment Ltd.	231	0.01
62	China Eastern Airlines Corp. Ltd.	14	-	100	China Overseas Property Holdings Ltd.	53	-
121	China Education Group Holdings Ltd.	62	-	148	China Pacific Insurance Group Co. Ltd.	304	0.01
58	China Electronics Huada Technology Co. Ltd.	8	-	810	China Petroleum & Chemical Corp.	405	0.02
164	China Energy Engineering Corp. Ltd., Class H	15	-	230	China Power International Development Ltd.	85	0.01
182	China Everbright Bank Co. Ltd.	46	-	20	China Publishing & Media Co. Ltd.	14	-
193	China Everbright Environment Group Ltd.	71	-	117	China Railway Group Ltd.	49	-
50	China Everbright Greentech Ltd.	3	-	21	China Railway Hi-tech Industry Co. Ltd.	18	-
80	China Everbright Ltd.	35	-	108	China Railway Signal & Communication Corp. Ltd.	36	-
247	China Feihe Ltd.	96	0.01	359	China Reinsurance Group Corp.	21	-
13	China Film Co. Ltd.	16	-	17	China Renaissance Holdings Ltd.	2	-
78	China Foods Ltd.	23	-	76	China Resources Beer Holdings Co. Ltd.	240	0.01
157	China Galaxy Securities Co. Ltd.	67	-	140	China Resources Building Materials Technology Holdings Ltd.	20	-
243	China Gas Holdings Ltd.	181	0.01	5	China Resources Double Crane Pharmaceutical Co. Ltd.	11	-
7	China Gold International Resources Corp. Ltd. (Canada listing)	38	-	65	China Resources Gas Group Ltd.	177	0.01
22	China Gold International Resources Corp. Ltd. (Hong Kong listing)	119	0.01	152	China Resources Land Ltd.	435	0.02
79	China Grand Automotive Services Group Co. Ltd.	12	-	55	China Resources Medical Holdings Co. Ltd.	21	-
14	China Great Wall Securities Co. Ltd.	11	-	4	China Resources Microelectronics Ltd.	15	-
14	China Greatwall Technology Group Co. Ltd.	14	-	20	China Resources Mixc Lifestyle Services Ltd.	56	-
11	China Green Electricity Investment of Tianjin Co. Ltd.	13	-	133	China Resources Pharmaceutical Group Ltd.	78	0.01
64	China Harmony Auto Holding Ltd.	3	-	62	China Resources Power Holdings Co. Ltd.	138	0.01
35	China High Speed Transmission Equipment Group Co. Ltd.	4	-	3	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	16	-
182	China Hongqiao Group Ltd.	237	0.01	84	China Risun Group Ltd.	25	-
52	China International Capital Corp. Ltd.	48	-	272	China Ruyi Holdings Ltd.	59	-
52	China International Marine Containers Group Co. Ltd.	36	-	92	China Sanjiang Fine Chemicals Co. Ltd.	15	-
7	China Isotope & Radiation Corp.	8	-	114	China Shenhua Energy Co. Ltd.	437	0.02
471	China Jinmao Holdings Group Ltd.	33	-	30	China Shineway Pharmaceutical Group Ltd.	25	-
30	China Kepei Education Group Ltd.	5	-	12	China South Publishing & Media Group Co. Ltd.	17	-
118	China Lesso Group Holdings Ltd.	43	-	142	China Southern Airlines Co. Ltd.	46	-
111	China Life Insurance Co. Ltd.	124	0.01	56	China State Construction Development Holdings Ltd.	13	-
34	China Lilang Ltd.	16	-	58	China State Construction Engineering Corp. Ltd.	35	-
24	China Literature Ltd.	63	-	114	China State Construction International Holdings Ltd.	118	0.01
48	China Longyuan Power Group Corp. Ltd.	34	-	68	China Sunshine Paper Holdings Co. Ltd.	14	-
88	China Medical System Holdings Ltd.	58	-	86	China Suntien Green Energy Corp. Ltd.	32	-
11	China Meheco Co. Ltd.	13	-	100	China Taiping Insurance Holdings Co. Ltd.	85	0.01
92	China Meidong Auto Holdings Ltd.	23	-	23	China Tianying, Inc.	13	-
207	China Mengniu Dairy Co. Ltd.	300	0.01	17	China Tobacco International HK Co. Ltd.	23	-
126	China Merchants Bank Co. Ltd.	445	0.02	1	China Tourism Group Duty Free Corp. Ltd., Class A	6	-
29	China Merchants Energy Shipping Co. Ltd.	28	-	2	China Tourism Group Duty Free Corp. Ltd., Class H	15	-
89	China Merchants Port Holdings Co. Ltd.	99	0.01	3,120	China Tower Corp. Ltd.	289	0.01
10	China Merchants Property Operation & Service Co. Ltd.	12	-	190	China Traditional Chinese Medicine Holdings Co. Ltd.	80	0.01
19	China Merchants Securities Co. Ltd.	13	-	15	China TransInfo Technology Co. Ltd.	14	-
7	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	8	-	198	China Travel International Investment Hong Kong Ltd.	24	-
194	China Minsheng Banking Corp. Ltd.	58	-	11	China Tungsten & Hightech Materials Co. Ltd.	13	-
154	China Modern Dairy Holdings Ltd.	12	-	140	China Vanke Co. Ltd.	76	0.01
4	China National Accord Medicines Corp. Ltd.	17	-	23	China West Construction Group Co. Ltd.	14	-
294	China National Building Material Co. Ltd.	93	0.01	54	China XLX Fertiliser Ltd.	22	-
14	China National Chemical Engineering Co. Ltd.	13	-	13	China Yangtze Power Co. Ltd.	37	-
47	China National Nuclear Power Co. Ltd.	49	-	135	China Yongda Automobiles Services Holdings Ltd.	26	-
75	China New Higher Education Group Ltd.	17	-	84	China Yuhua Education Corp. Ltd.	4	-
103	China Nonferrous Mining Corp. Ltd.	78	0.01	135	China Zheshang Bank Co. Ltd.	31	-
5	China Northern Rare Earth Group High-Tech Co. Ltd.	10	-	200	Chinasoft International Ltd.	81	0.01
118	China Oilfield Services Ltd.	99	0.01	1	Chongqing Brewery Co. Ltd.	9	-
104	China Oriental Group Co. Ltd.	11	-	9	Chongqing Changan Automobile Co. Ltd.	13	-
				9	Chongqing Fuling Electric Power Industrial Co. Ltd.	15	-
				7	Chongqing Fuling Zhacai Group Co. Ltd.	10	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)				
126	Chongqing Machinery & Electric Co. Ltd.	8	-	4	Eve Energy Co. Ltd.	15	-
183	Chongqing Rural Commercial Bank Co. Ltd.	66	-	66	Ever Sunshine Services Group Ltd.	12	-
12	Chongqing Sanfeng Environment Group Corp. Ltd.	11	-	21	Everbright Securities Co. Ltd.	12	-
9	Chongqing Zhifei Biological Products Co. Ltd.	33	-	8	Everest Medicines Ltd.	18	-
50	CIMC Enric Holdings Ltd.	40	-	21	Fangda Carbon New Material Co. Ltd.	11	-
154	CITIC Ltd.	123	0.01	22	Fangda Special Steel Technology Co. Ltd.	10	-
330	CITIC Resources Holdings Ltd.	17	-	2	Fanhua, Inc., ADR	5	-
56	CITIC Securities Co. Ltd.	69	-	109	Far East Horizon Ltd.	69	-
72	Citychamp Watch & Jewellery Group Ltd.	7	-	17	FAW Jiefang Group Co. Ltd.	16	-
222	CMGE Technology Group Ltd.	30	-	7	Fibocom Wireless, Inc.	13	-
66	CMOC Group Ltd.	48	-	314	FIH Mobile Ltd.	24	-
27	CMST Development Co. Ltd.	15	-	27	Financial Street Holdings Co. Ltd.	9	-
4	CNFinance Holdings Ltd.	5	-	7	FinVolution Group, ADR	28	-
2	CNGR Advanced Material Co. Ltd.	9	-	24	First Capital Securities Co. Ltd.	14	-
10	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	8	-	24	Flat Glass Group Co. Ltd.	38	-
17	COFCO Biotechnology Co. Ltd.	11	-	27	Focus Media Information Technology Co. Ltd.	18	-
238	COFCO Joycome Foods Ltd.	46	-	4	Foshan Haitian Flavouring & Food Co. Ltd.	17	-
144	Comba Telecom Systems Holdings Ltd.	8	-	164	Fosun International Ltd.	73	-
520	Concord New Energy Group Ltd.	33	-	30	Foxconn Industrial Internet Co. Ltd.	73	-
25	Consun Pharmaceutical Group Ltd.	17	-	81	Fu Shou Yuan International Group Ltd.	42	-
6	Contemporary Amperex Technology Co. Ltd.	131	0.01	112	Fufeng Group Ltd.	69	-
289	COSCO SHIPPING Development Co. Ltd.	30	-	7	Fujian Star-net Communication Co. Ltd.	10	-
66	COSCO SHIPPING Energy Transportation Co. Ltd.	73	-	6	Fujian Sunner Development Co. Ltd.	10	-
193	COSCO SHIPPING Holdings Co. Ltd.	254	0.01	17	Fullshare Holdings Ltd.	1	-
50	COSCO SHIPPING International Hong Kong Co. Ltd.	20	-	32	Fuyao Glass Industry Group Co. Ltd.	140	0.01
118	COSCO SHIPPING Ports Ltd.	64	-	30	Ganfeng Lithium Group Co. Ltd.	66	-
17	Cosmopolitan International Holdings Ltd.	1	-	39	Gansu Energy Chemical Co. Ltd.	16	-
65	CPMC Holdings Ltd.	44	-	10	Gansu Shangfeng Cement Co. Ltd.	8	-
121	CRRC Corp. Ltd.	57	-	7	Gaona Aero Material Co. Ltd.	13	-
20	CSC Financial Co. Ltd.	12	-	9	GCL Energy Technology Co. Ltd.	9	-
21	CSG Holding Co. Ltd.	13	-	86	GDS Holdings Ltd.	67	-
5	CSPC Innovation Pharmaceutical Co. Ltd.	17	-	353	Geely Automobile Holdings Ltd.	337	0.01
514	CSPC Pharmaceutical Group Ltd.	343	0.01	16	GEM Co. Ltd.	12	-
168	CSSC Hong Kong Shipping Co. Ltd.	26	-	14	Gemdale Corp.	6	-
9	CSSC Science & Technology Co. Ltd.	15	-	374	Gemdale Properties & Investment Corp. Ltd.	11	-
15	CTS International Logistics Corp. Ltd.	11	-	76	Genertec Universal Medical Group Co. Ltd.	34	-
8	Daan Gene Co. Ltd.	6	-	44	GF Securities Co. Ltd.	31	-
20	Dalian Huarui Heavy Industry Group Co. Ltd.	10	-	21	Giant Biogene Holding Co. Ltd.	107	0.01
36	Dalipal Holdings Ltd.	19	-	1	Ginlong Technologies Co. Ltd.	6	-
22	Daqin Railway Co. Ltd.	17	-	6	Glarun Technology Co. Ltd.	10	-
6	DaShenLin Pharmaceutical Group Co. Ltd.	13	-	25	Global New Material International Holdings Ltd.	10	-
110	Datang International Power Generation Co. Ltd.	18	-	58	Goldwind Science & Technology Co. Ltd.	21	-
24	DHC Software Co. Ltd.	13	-	90	Goodbaby International Holdings Ltd.	5	-
5	Dian Diagnostics Group Co. Ltd.	7	-	4	Gotion High-tech Co. Ltd.	9	-
50	Digital China Holdings Ltd.	17	-	74	Grand Pharmaceutical Group Ltd.	37	-
17	Dongfang Electric Corp. Ltd.	22	-	40	Grandjoy Holdings Group Co. Ltd.	12	-
170	Dongfeng Motor Group Co. Ltd.	43	-	35	Great Wall Motor Co. Ltd.	48	-
96	Dongyue Group Ltd.	90	0.01	53	Greatview Aseptic Packaging Co. Ltd.	13	-
1	DouYu International Holdings Ltd.	6	-	9	Gree Electric Appliances, Inc. of Zhuhai	41	-
29	Dynagreen Environmental Protection Group Co. Ltd.	8	-	78	Greentown China Holdings Ltd.	60	-
18	East Group Co. Ltd.	9	-	44	Greentown Management Holdings Co. Ltd.	30	-
12	East Money Information Co. Ltd.	17	-	122	Greentown Service Group Co. Ltd.	47	-
112	E-Commodities Holdings Ltd.	20	-	10	GRG Metrology & Test Group Co. Ltd.	15	-
9	Edifier Technology Co. Ltd.	13	-	28	Guangdong Baolihua New Energy Stock Co. Ltd.	16	-
27	Edvantage Group Holdings Ltd.	6	-	24	Guangdong Construction Engineering Group Co. Ltd.	11	-
16	EEKA Fashion Holdings Ltd.	18	-	14	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	10	-
27	ENN Energy Holdings Ltd.	195	0.01	6	Guangdong Dowstone Technology Co. Ltd.	7	-
8	ENN Natural Gas Co. Ltd.	16	-	3	Guangdong Haid Group Co. Ltd.	15	-
20	Essex Bio-technology Ltd.	5	-	15	Guangdong HEC Technology Holding Co. Ltd.	14	-
25	Eternal Asia Supply Chain Management Ltd.	9	-	5	Guangdong Hongda Holdings Group Co. Ltd.	12	-
84	EVA Precision Industrial Holdings Ltd.	6	-				

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)		
140 Guangdong Investment Ltd.	62	-	74 Hopson Development Holdings Ltd.	28	-
11 Guangdong Provincial Expressway Development Co. Ltd.	12	-	44 Horizon Construction Development Ltd.	8	-
20 Guangdong Tapai Group Co. Ltd.	15	-	2 Hoshine Silicon Industry Co. Ltd.	9	-
7 Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	12	-	3 Hoyuan Green Energy Co. Ltd.	8	-
33 Guanghui Energy Co. Ltd.	29	-	48 Hua Hong Semiconductor Ltd.	94	0.01
130 Guangshen Railway Co. Ltd.	29	-	190 Hua Yin International Holdings Ltd.	1	-
162 Guangzhou Automobile Group Co. Ltd.	53	-	32 Huanan Securities Co. Ltd.	16	-
12 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	27	-	60 Huadian Power International Corp. Ltd.	27	-
2 Guangzhou Great Power Energy & Technology Co. Ltd.	4	-	33 Huafu Fashion Co. Ltd.	15	-
2 Guangzhou Kingmed Diagnostics Group Co. Ltd.	8	-	8 Hualan Biological Engineering, Inc.	16	-
5 Guangzhou Restaurant Group Co. Ltd.	10	-	132 Huaneng Power International, Inc.	69	-
4 Guangzhou Wondfo Biotech Co. Ltd.	12	-	24 Huapont Life Sciences Co. Ltd.	12	-
23 Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	14	-	60 Huatai Securities Co. Ltd.	54	-
18 Guizhou Panjiang Refined Coal Co. Ltd.	13	-	20 Huaxi Securities Co. Ltd.	15	-
27 Guizhou Xinbang Pharmaceutical Co. Ltd.	11	-	29 Huaxia Bank Co. Ltd.	22	-
19 Guotai Junan Securities Co. Ltd.	16	-	8 Huaxin Cement Co. Ltd. (China listing)	13	-
22 Guoyuan Securities Co. Ltd.	16	-	20 Huaxin Cement Co. Ltd. (Hong Kong listing)	16	-
9 Gushengtang Holdings Ltd.	38	-	15 Huayu Automotive Systems Co. Ltd.	27	-
59 H World Group Ltd.	170	0.01	44 Hubei Biocause Pharmaceutical Co. Ltd.	10	-
69 Haidilao International Holding Ltd.	121	0.01	3 Hubei Feilihua Quartz Glass Co. Ltd.	11	-
120 Haier Smart Home Co. Ltd., Class H	343	0.01	10 Hubei Xingfa Chemicals Group Co. Ltd.	23	-
13 Hainan Haide Capital Management Co. Ltd.	14	-	1 Huizhou Desay Sv Automotive Co. Ltd.	9	-
12 Hainan Meilan International Airport Co. Ltd.	12	-	5 Humanwell Healthcare Group Co. Ltd.	11	-
22 Hainan Strait Shipping Co. Ltd.	15	-	33 Hunan Valin Steel Co. Ltd.	19	-
39 Haitian International Holdings Ltd.	94	0.01	5 Hundsun Technologies, Inc.	11	-
148 Haitong Securities Co. Ltd.	57	-	7 HUYA, Inc., ADR	26	-
26 Haitong UniTrust International Leasing Co. Ltd.	2	-	24 Hygeia Healthcare Holdings Co. Ltd.	78	0.01
6 Hang Zhou Great Star Industrial Co. Ltd.	15	-	36 iDreamSky Technology Holdings Ltd.	11	-
15 Hangzhou Binjiang Real Estate Group Co. Ltd.	14	-	6 IKD Co. Ltd.	11	-
3 Hangzhou First Applied Material Co. Ltd.	9	-	2 I-Mab, ADR	2	-
2 Hangzhou Lion Microelectronics Co. Ltd.	4	-	- Imeik Technology Development Co. Ltd.	9	-
4 Hangzhou Oxygen Plant Group Co. Ltd.	11	-	1,219 Industrial & Commercial Bank of China Ltd.	542	0.02
5 Hangzhou Robam Appliances Co. Ltd.	14	-	25 Industrial Bank Co. Ltd.	49	-
3 Hangzhou Silan Microelectronics Co. Ltd.	7	-	30 Infore Environment Technology Group Co. Ltd.	15	-
3 Hangzhou Tigermed Consulting Co. Ltd.	9	-	71 Inner Mongolia BaoTou Steel Union Co. Ltd.	12	-
5 Han's Laser Technology Industry Group Co. Ltd.	12	-	12 Inner Mongolia ERDOS Resources Co. Ltd.	15	-
3 Haohua Chemical Science & Technology Co. Ltd.	10	-	33 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	15	-
70 Harbin Electric Co. Ltd.	19	-	13 Inner Mongolia Yili Industrial Group Co. Ltd.	39	-
5 HBIS Resources Co. Ltd.	10	-	16 Inner Mongolia Yuan Xing Energy Co. Ltd.	13	-
20 Health & Happiness H&H International Holdings Ltd.	20	-	42 InnoCare Pharma Ltd.	18	-
6 Hebei Hengshui Laobaigan Liquor Co. Ltd.	14	-	11 Innovent Biologics, Inc.	37	-
7 Hefei Meiya Optoelectronic Technology, Inc.	12	-	20 Inspur Digital Enterprise Technology Ltd.	8	-
11 Heilongjiang Agriculture Co. Ltd.	15	-	5 Intco Medical Technology Co. Ltd.	12	-
12 Hello Group, Inc., ADR	53	-	18 Intron Technology Holdings Ltd.	3	-
11 Henan Mingtai AI Industrial Co. Ltd.	14	-	35 iQIYI, Inc., ADR	129	0.01
11 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	27	-	22 JA Solar Technology Co. Ltd.	36	-
6 Henan Shuanghui Investment & Development Co. Ltd.	17	-	8 Jade Bird Fire Co. Ltd.	13	-
43 Hengan International Group Co. Ltd.	118	0.01	3 Jafon Biomedical Co. Ltd.	10	-
6 Hengdian Group DMEGC Magnetics Co. Ltd.	10	-	3 Jason Furniture Hangzhou Co. Ltd.	13	-
9 Hengtong Optic-electric Co. Ltd.	15	-	6 JCET Group Co. Ltd.	18	-
17 Hengyi Petrochemical Co. Ltd.	13	-	43 JD Health International, Inc.	114	0.01
53 Hesteel Co. Ltd.	12	-	13 JD Logistics, Inc.	11	-
105 Hi Sun Technology China Ltd.	5	-	48 JD.com, Inc.	561	0.02
31 Hisense Home Appliances Group Co. Ltd.	111	0.01	8 JF Wealth Holdings Ltd.	9	-
1 Hithink RoyalFlush Information Network Co. Ltd.	10	-	12 JH Educational Technology, Inc.	1	-
33 Hongda Xingye Co. Ltd.	2	-	8 Jiangsu Azure Corp.	7	-
20 Hongta Securities Co. Ltd.	15	-	22 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	18	-
			11 Jiangsu Dingsheng New Energy Materials Co. Ltd.	12	-
			9 Jiangsu Eastern Shenghong Co. Ltd.	8	-
			52 Jiangsu Expressway Co. Ltd.	42	-
			16 Jiangsu Guotai International Group Co. Ltd.	13	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)		
2			22		
Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	13	-	Leyard Optoelectronic Co. Ltd.	12	-
6			9		
Jiangsu Huahong Technology Stock Co. Ltd.	6	-	Li Auto, Inc.	70	-
3			186		0.02
Jiangsu King's Luck Brewery JSC Ltd.	16	-	Li Ning Co. Ltd.	384	0.02
17			8		
Jiangsu Linyang Energy Co. Ltd.	12	-	Lianhe Chemical Technology Co. Ltd.	5	-
2			10		
Jiangsu Pacific Quartz Co. Ltd.	7	-	Liaoning Cheng Da Co. Ltd.	10	-
12			6		
Jiangsu Provincial Agricultural Reclamation & Development Corp.	13	-	Lier Chemical Co. Ltd.	6	-
6			172		
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	4	-	Lifetech Scientific Corp.	29	-
4			56		
Jiangsu Yanghe Distillery Co. Ltd.	36	-	Lingbao Gold Group Co. Ltd.	17	-
2			25		
Jiangsu Yangnong Chemical Co. Ltd.	11	-	Lingyi iTech Guangdong Co.	14	-
29			10		
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	14	-	Livzon Pharmaceutical Group, Inc.	27	-
10			4		
Jiangsu Zhongtian Technology Co. Ltd.	16	-	Lizhong Sitong Light Alloys Group Co. Ltd.	9	-
30			32		
Jiangsu Zijin Rural Commercial Bank Co. Ltd.	9	-	LK Technology Holdings Ltd.	12	-
71		0.01	147		0.01
Jiangxi Copper Co. Ltd.	121	0.01	Longfor Group Holdings Ltd.	183	0.01
9			18		
Jilin Aodong Pharmaceutical Group Co. Ltd.	15	-	LONGi Green Energy Technology Co. Ltd.	37	-
26			5		
Jilin Electric Power Co. Ltd.	17	-	Longshine Technology Group Co. Ltd.	6	-
15			183		
Jinduicheng Molybdenum Co. Ltd.	19	-	Lonking Holdings Ltd.	27	-
5			18		
Jingjin Equipment, Inc.	11	-	Luenmei Quantum Co. Ltd.	12	-
3			10		
JinkoSolar Holding Co. Ltd., ADR	66	-	Luxi Chemical Group Co. Ltd.	14	-
11			12		
Jinneng Holding Shanxi Coal Industry Co. Ltd.	21	-	Luxshare Precision Industry Co. Ltd.	43	-
128			172		
Jinxin Fertility Group Ltd.	40	-	Luye Pharma Group Ltd.	47	-
1			1		
JiuGui Liquor Co. Ltd.	6	-	Luzhou Laojiao Co. Ltd.	26	-
103			76		
Jiumaojiu International Holdings Ltd.	50	-	Maanshan Iron & Steel Co. Ltd.	9	-
21			10		
Jizhong Energy Resources Co. Ltd.	18	-	Maccura Biotechnology Co. Ltd.	14	-
11			28		
JNBY Design Ltd.	15	-	Maoyan Entertainment	25	-
13			18		
Joincare Pharmaceutical Group Industry Co. Ltd.	18	-	Meinian Onehealth Healthcare Holdings Co. Ltd.	8	-
4			113		
Joinn Laboratories China Co. Ltd.	6	-	Meitu, Inc.	32	-
23			27		0.01
Jointo Energy Investment Co. Ltd. Hebei	16	-	Meituan	284	0.01
4			158		
Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	11	-	Metallurgical Corp. of China Ltd.	27	-
324			14		
Joy City Property Ltd.	8	-	MicroPort NeuroTech Ltd.	13	-
71			39		
JS Global Lifestyle Co. Ltd.	11	-	Microport Scientific Corp.	23	-
7			20		
Juewei Food Co. Ltd.	4	-	Midea Real Estate Holding Ltd.	9	-
12			1		
Juneyao Airlines Co. Ltd.	16	-	Milkyway Intelligent Supply Chain Service Group Co. Ltd.	9	-
11			5		
JW Cayman Therapeutics Co. Ltd.	2	-	Ming Yang Smart Energy Group Ltd.	6	-
10			69		
Kaishan Group Co. Ltd.	13	-	Ming Yuan Cloud Group Holdings Ltd.	17	-
13			22		0.01
Kangji Medical Holdings Ltd.	8	-	MINISO Group Holding Ltd.	97	0.01
4			50		0.01
Kehua Data Co. Ltd.	9	-	Minth Group Ltd.	78	0.01
34			13		
Kinetic Development Group Ltd.	3	-	MLS Co. Ltd.	11	-
51		0.01	232		0.01
Kingboard Holdings Ltd.	98	0.01	MMG Ltd.	89	0.01
70			48		
Kingboard Laminates Holdings Ltd.	60	-	Mobvista, Inc.	14	-
15			17		
Kingfa Sci & Tech Co. Ltd.	12	-	Morimatsu International Holdings Co. Ltd.	9	-
47		0.01	12		
Kingsoft Corp. Ltd.	117	0.01	Muyuan Foods Co. Ltd.	59	-
44		0.01	3		
Kuaishou Technology	246	0.01	Nanjing Hanrui Cobalt Co. Ltd.	9	-
4			49		
Kuang-Chi Technologies Co. Ltd.	7	-	Nanjing Iron & Steel Co. Ltd.	27	-
310		0.01	8		
Kunlun Energy Co. Ltd.	254	0.01	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd.	10	-
4			19		
Kunshan Kinglai Hygienic Materials Co. Ltd.	10	-	Nanjing Securities Co. Ltd.	16	-
1		0.01	9		
Kweichow Moutai Co. Ltd.	214	0.01	Nantong Jianghai Capacitor Co. Ltd.	14	-
110			7		
KWG Group Holdings Ltd.	4	-	NARI Technology Co. Ltd.	17	-
8			1		
Lakala Payment Co. Ltd.	13	-	NAURA Technology Group Co. Ltd.	19	-
4			16		
Laobaixing Pharmacy Chain JSC	16	-	NetDragon Websoft Holdings Ltd.	18	-
7			25		0.01
LB Group Co. Ltd.	15	-	NetEase, Inc.	356	0.01
12			2		0.01
Lee & Man Chemical Co. Ltd.	5	-	NetEase, Inc., ADR	145	0.01
103			46		
Lee & Man Paper Manufacturing Ltd.	25	-	New China Life Insurance Co. Ltd.	74	-
29			11		
Legend Holdings Corp.	20	-	New Hope Liuhe Co. Ltd.	11	-
414		0.02	36		
Lenovo Group Ltd.	468	0.02	Newborn Town, Inc.	14	-
14			55		
Lens Technology Co. Ltd.	23	-	Nexteer Automotive Group Ltd.	22	-
77			159		
Leo Group Co. Ltd.	15	-	Nine Dragons Paper Holdings Ltd.	65	-
6			4		
Lepu Medical Technology Beijing Co. Ltd.	11	-	Ninestar Corp.	12	-
4			5		
Levima Advanced Materials Corp.	8	-	Ningbo Haitian Precision Machinery Co. Ltd.	13	-
			9		
			Ningbo Huaxiang Electronic Co. Ltd.	14	-
			8		
			Ningbo Joyson Electronic Corp.	14	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)		
2	10	-	9	14	-
4	12	-	9	11	-
10	14	-	28	11	-
11	19	-	3	7	-
23	99	0.01	73	44	-
21	87	0.01			
18	9	-	9	16	-
7	9	-	24	16	-
21	15	-	43	15	-
16	11	-	138	20	-
53	14	-	8	9	-
9	22	-	35	12	-
2	15	-	14	57	-
32	16	-	1	10	-
9	120	0.01	23	64	-
57	18	-	17	11	-
14	14	-	8	14	-
20	14	-	9	8	-
6	12	-	10	17	-
23			14	8	-
	7	-	6	17	-
26	11	-	6	13	-
7	842	0.03	42	17	-
17	6	-	1	7	-
45	5	-	201	92	0.01
222	61	-	28	16	-
11	11	-	13		
800	644	0.02		14	-
12	12	-	7	8	-
218	223	0.01	8	16	-
35	42	-	10	10	-
56	63	-	6	13	-
216	862	0.03	3	11	-
12	17	-	6	11	-
18	13	-	4	17	-
9	10	-	51	13	-
192	29	-	176	28	-
13	41	-	16	16	-
26	99	0.01	14	17	-
248	110	0.01	2	8	-
59	4	-	5	11	-
20	12	-	6	11	-
13	12	-	31	35	-
1	7	-	150	7	-
23	8	-	4	10	-
8	128	0.01	10	9	-
11	9	-	11	13	-
1	5	-	2	8	-
35	14	-	1	5	-
50	15	-	1		
3	8	-		7	-
14	25	-	45	53	-
94	6	-	11	12	-
58	11	-	42	38	-
8	11	-	22	17	-
2	9	-	26	22	-
56	16	-	9	12	-
54	8	-	6	15	-
92	2	-	18	11	-
18	13	-	8		
3	9	-		18	-
5	7	-	24	12	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)		
24 Shanxi Coking Coal Energy Group Co. Ltd.	29	-	9 Sichuan Teway Food Group Co. Ltd.	13	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	18	-	5 Sichuan Yahua Industrial Group Co. Ltd.	6	-
13 Shanxi Lu'an Environmental Energy Development Co. Ltd.	31	-	2 Siewuan Electric Co. Ltd.	14	-
13 Shanxi Meijin Energy Co. Ltd.	8	-	228 Sihuan Pharmaceutical Holdings Group Ltd.	12	-
28 Shanxi Securities Co. Ltd.	16	-	172 SIIC Environment Holdings Ltd. (Hong Kong listing)	18	-
29 Shanxi Taigang Stainless Steel Co. Ltd.	12	-	76 SIIC Environment Holdings Ltd. (Singapore listing)	8	-
1 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	31	-	48 Simcere Pharmaceutical Group Ltd.	28	-
55 Shanying International Holding Co. Ltd.	10	-	722 Sino Biopharmaceutical Ltd.	207	0.01
2 Shede Spirits Co. Ltd.	15	-	3 Sino Wealth Electronic Ltd.	8	-
9 Shenghe Resources Holding Co. Ltd.	9	-	4 Sinocare, Inc.	12	-
2 Shennan Circuits Co. Ltd.	17	-	162 Sinofert Holdings Ltd.	16	-
103 Shenwan Hongyuan Group Co. Ltd.	16	-	17 Sinolink Securities Co. Ltd.	15	-
12 Shenzhen Agricultural Products Group Co. Ltd.	7	-	14 Sinoma International Engineering Co.	20	-
22 Shenzhen Airport Co. Ltd.	17	-	16 Sinoma Science & Technology Co. Ltd.	26	-
3 Shenzhen Capchem Technology Co. Ltd.	11	-	12 Sinomach Automobile Co. Ltd.	9	-
4 Shenzhen Desay Battery Technology Co.	9	-	4 Sinomine Resource Group Co. Ltd.	12	-
10 Shenzhen Everwin Precision Technology Co. Ltd.	12	-	110 Sinopec Engineering Group Co. Ltd.	58	-
24 Shenzhen Expressway Corp. Ltd.	19	-	106 Sinopec Kantons Holdings Ltd.	42	-
3 Shenzhen Fastprint Circuit Tech Co. Ltd.	4	-	300 Sinopec Oilfield Service Corp.	16	-
9 Shenzhen Fuanna Bedding & Furnishing Co. Ltd.	10	-	210 Sinopec Shanghai Petrochemical Co. Ltd.	24	-
18 Shenzhen Gas Corp. Ltd.	14	-	106 Sinopharm Group Co. Ltd.	226	0.01
12 Shenzhen H&T Intelligent Control Co. Ltd.	15	-	158 Sinotrans Ltd.	68	-
6 Shenzhen Hopewind Electric Co. Ltd.	12	-	53 Sinotruk Hong Kong Ltd.	97	0.01
13 Shenzhen Huaqiang Industry Co. Ltd.	14	-	7 Skyworth Digital Co. Ltd.	7	-
2 Shenzhen Inovance Technology Co. Ltd.	15	-	79 Skyworth Group Ltd.	22	-
106 Shenzhen International Holdings Ltd.	69	-	81 Smoore International Holdings Ltd.	71	-
238 Shenzhen Investment Ltd.	25	-	230 SOHO China Ltd.	18	-
13 Shenzhen Jinjia Group Co. Ltd.	6	-	21 SooChow Securities Co. Ltd.	15	-
9 Shenzhen Kaifa Technology Co. Ltd.	13	-	39 Southwest Securities Co. Ltd.	16	-
7 Shenzhen Kangtai Biological Products Co. Ltd.	14	-	3 Spring Airlines Co. Ltd.	16	-
2 Shenzhen Kedali Industry Co. Ltd.	17	-	102 SSSY Group Ltd.	48	-
9 Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	16	-	2 StarPower Semiconductor Ltd.	15	-
6 Shenzhen Kinwong Electronic Co. Ltd.	16	-	16 STO Express Co. Ltd.	16	-
5 Shenzhen Kstar Science & Technology Co. Ltd.	12	-	18 Sumec Corp. Ltd.	17	-
5 Shenzhen Megmeet Electrical Co. Ltd.	14	-	277 Sun Art Retail Group Ltd.	49	-
1 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	31	-	76 Sun King Technology Group Ltd.	9	-
43 Shenzhen Neptunus Bioengineering Co. Ltd.	11	-	2 Sungrow Power Supply Co. Ltd.	22	-
48 Shenzhen New Nanshan Holding Group Co. Ltd.	12	-	43 Suning Universal Co. Ltd.	10	-
2 Shenzhen SC New Energy Technology Corp.	15	-	41 Sunny Optical Technology Group Co. Ltd.	178	0.01
6 Shenzhen Senior Technology Material Co. Ltd.	7	-	8 Suofeiya Home Collection Co. Ltd.	16	-
6 Shenzhen Sunlord Electronics Co. Ltd.	15	-	11 Suzhou Anjie Technology Co. Ltd.	17	-
15 Shenzhen Suntak Circuit Technology Co. Ltd.	14	-	16 Suzhou Dongshan Precision Manufacturing Co. Ltd.	27	-
30 Shenzhen Tagen Group Co. Ltd.	14	-	29 Suzhou Gold Mantis Construction Decoration Co. Ltd.	11	-
29 Shenzhen Yan Tian Port Holding Co. Ltd.	15	-	2 Suzhou Secote Precision Electronic Co. Ltd.	18	-
8 Shenzhen Yinghe Technology Co. Ltd.	15	-	14 SY Holdings Group Ltd.	6	-
5 Shenzhen YUTO Packaging Technology Co. Ltd.	14	-	100 Symphony Holdings Ltd.	8	-
34 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	17	-	7 Taiji Computer Corp. Ltd.	16	-
11 Shenzhou International Group Holdings Ltd.	87	0.01	15 Tangrenshen Group Co. Ltd.	11	-
22 Shijiazhuang Changshan BeiMing Technology Co. Ltd.	17	-	15 Tangshan Jidong Cement Co. Ltd.	8	-
7 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	13	-	21 Tangshan Sanyou Chemical Industries Co. Ltd.	13	-
1 Shinghwa Advanced Material Group Co. Ltd.	4	-	6 Tasly Pharmaceutical Group Co. Ltd.	9	-
140 Shoucheng Holdings Ltd.	18	-	13 Tayho Advanced Materials Group Co. Ltd.	15	-
176 Shougang Fushan Resources Group Ltd.	63	-	17 TBEA Co. Ltd.	28	-
277 Shui On Land Ltd.	21	-	78 TCL Electronics Holdings Ltd.	44	-
10 Sichuan Development Lomon Co. Ltd.	8	-	20 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	24	-
38 Sichuan Hebang Biotechnology Co. Ltd.	8	-	96 Tencent Holdings Ltd.	3,481	0.12
10 Sichuan Hexie Shuangma Co. Ltd.	15	-	10 Tencent Music Entertainment Group, ADR	111	0.01
8 Sichuan New Energy Power Co. Ltd.	10	-	2 Three's Co. Media Group Co. Ltd.	8	-
29 Sichuan Road & Bridge Group Co. Ltd.	25	-	36 Tiande Chemical Holdings Ltd.	5	-
2 Sichuan Swellfun Co. Ltd.	10	-	104 Tiangong International Co. Ltd.	19	-

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			China - 1.61% (continued)				
4	Tianjin 712 Communication & Broadcasting Co. Ltd.	9	-	3	Wingtech Technology Co. Ltd.	10	-
31	Tianjin Chase Sun Pharmaceutical Co. Ltd.	12	-	4	Winner Medical Co. Ltd.	13	-
136	Tianjin Port Development Holdings Ltd.	9	-	31	Wuchan Zhongda Group Co. Ltd.	16	-
15	Tianma Microelectronics Co. Ltd.	13	-	22	Wuhu Token Science Co. Ltd.	11	-
6	Tianqi Lithium Corp.	19	-	5	Wuliangye Yibin Co. Ltd.	79	0.01
21	Tianshan Aluminum Group Co. Ltd.	20	-	21	WuXi AppTec Co. Ltd.	72	-
16	Tianshui Huatian Technology Co. Ltd.	15	-	239	Wuxi Biologics Cayman, Inc.	269	0.01
26	Tianyun International Holdings Ltd.	8	-	12	Wuxi Lead Intelligent Equipment Co. Ltd.	25	-
349	Tibet Water Resources Ltd.	11	-	21	Wuxi Taiji Industry Co. Ltd.	13	-
56	Time Interconnect Technology Ltd.	12	-	97	Xiabuxiabu Catering Management China Holdings Co. Ltd.	18	-
140	Tingyi Cayman Islands Holding Corp.	134	0.01	26	Xiamen Bank Co. Ltd.	17	-
9	Titan Wind Energy Suzhou Co. Ltd.	11	-	13	Xiamen C & D, Inc.	14	-
4	Tofflon Science & Technology Group Co. Ltd.	6	-	8	Xiamen Intretech, Inc.	11	-
14	Toly Bread Co. Ltd.	9	-	22	Xiamen ITG Group Corp. Ltd.	19	-
38	Tong Ren Tang Technologies Co. Ltd.	20	-	7	Xiamen Kingdomway Group Co.	11	-
60	Tongcheng Travel Holdings Ltd.	109	0.01	6	Xiamen Tungsten Co. Ltd.	12	-
10	TongFu Microelectronics Co. Ltd.	24	-	18	Xiamen Xiangyu Co. Ltd.	14	-
48	Tongling Nonferrous Metals Group Co. Ltd.	20	-	3	Xi'an Triangle Defense Co. Ltd.	11	-
10	Tongwei Co. Ltd.	25	-	19	Xiangcai Co. Ltd.	14	-
52	Tongyu Heavy Industry Co. Ltd.	12	-	4	Xianhe Co. Ltd.	7	-
1	Topchoice Medical Corp.	6	-	191	Xiaomi Corp.	335	0.01
16	Topsec Technologies Group, Inc.	9	-	5	Xilinmen Furniture Co. Ltd.	10	-
144	Topsports International Holdings Ltd.	74	-	48	Xingda International Holdings Ltd.	7	-
43	Towngas Smart Energy Co. Ltd.	12	-	37	Xinhua Winshare Publishing & Media Co. Ltd.	35	-
62	TPV Technology Co. Ltd.	15	-	140	Xinjiang Xinmin Mining Industry Co. Ltd.	17	-
25	Transfar Zhilian Co. Ltd.	12	-	21	Xinjiang Zhongtai Chemical Co. Ltd.	9	-
37	TravelSky Technology Ltd.	38	-	33	Xinte Energy Co. Ltd.	31	-
14	Trina Solar Co. Ltd.	33	-	36	Xinxing Ductile Iron Pipes Co. Ltd.	14	-
12	Trip.com Group Ltd.	465	0.02	188	Xinyi Energy Holdings Ltd.	21	-
174	Truly International Holdings Ltd.	15	-	322	Xinyi Solar Holdings Ltd.	167	0.01
34	Tsingtao Brewery Co. Ltd.	189	0.01	33	Xinyu Iron & Steel Co. Ltd.	14	-
71	Tunghsu Optoelectronic Technology Co. Ltd.	11	-	5	Xizang Zhufeng Resources Co. Ltd.	6	-
89	Uni-President China Holdings Ltd.	61	-	30	XPeng, Inc.	98	0.01
596	United Energy Group Ltd.	38	-	125	Xtep International Holdings Ltd.	68	-
15	United Strength Power Holdings Ltd.	6	-	88	Yadea Group Holdings Ltd.	111	0.01
9	Universal Scientific Industrial Shanghai Co. Ltd.	14	-	3	Yangling Metron New Material, Inc.	7	-
8	Valiant Co. Ltd.	10	-	12	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	10	-
4	Vats Liquor Chain Store Management JSC Ltd.	7	-	3	Yangzhou Yangjie Electronic Technology Co. Ltd.	10	-
25	Venus MedTech Hangzhou, Inc.	5	-	1	Yankershop Food Co. Ltd.	7	-
8	Venustech Group, Inc.	17	-	134	Yankuang Energy Group Co. Ltd.	263	0.01
25	Vipshop Holdings Ltd., ADR	314	0.01	5	Yantai Changyu Pioneer Wine Co. Ltd.	13	-
91	Viva Biotech Holdings	6	-	8	Yantai Dongcheng Pharmaceutical Co. Ltd.	13	-
4	Vnet Group, Inc., ADR	6	-	4	Yantai Jereh Oilfield Services Group Co. Ltd.	14	-
12	Walvax Biotechnology Co. Ltd.	17	-	12	Yantai Zhenghai Magnetic Material Co. Ltd.	14	-
26	Wanguo International Mining Group Ltd.	21	-	3	Yealink Network Technology Corp. Ltd.	11	-
7	Wanhua Chemical Group Co. Ltd.	66	-	15	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	15	-
284	Want Want China Holdings Ltd.	135	0.01	11	Yifan Pharmaceutical Co. Ltd.	16	-
26	Wanxiang Qianchao Co. Ltd.	14	-	44	Yihai International Holding Ltd.	64	-
62	Wasion Holdings Ltd.	46	-	26	Yip's Chemical Holdings Ltd.	4	-
20	Wasu Media Holding Co. Ltd.	15	-	2	Yiren Digital Ltd., ADR	7	-
1	Weibo Corp.	5	-	180	Yixin Group Ltd.	12	-
1	Weibo Corp., ADR	6	-	6	Yixintang Pharmaceutical Group Co. Ltd.	13	-
95	Weichai Power Co. Ltd.	134	0.01	9	Yonfer Agricultural Technology Co. Ltd.	11	-
8	Weifu High-Technology Group Co. Ltd.	15	-	4	YongXing Special Materials Technology Co. Ltd.	17	-
4	Weihai Guangwei Composites Co. Ltd.	10	-	4	Youngy Co. Ltd.	13	-
136	Weimob, Inc.	20	-	92	Yuexiu Property Co. Ltd.	53	-
128	West China Cement Ltd.	14	-	40	Yuexiu Transport Infrastructure Ltd.	16	-
21	Western Securities Co. Ltd.	16	-	11	Yum China Holdings, Inc. (Hong Kong listing)	304	0.01
2	Western Superconducting Technologies Co. Ltd.	8	-	1	Yum China Holdings, Inc. (US listing)	29	-
57	Wharf Holdings Ltd.	134	0.01	29	Yunda Holding Co. Ltd.	28	-
1	Will Semiconductor Co. Ltd. Shanghai	15	-	3	Yunnan Baiyao Group Co. Ltd.	15	-
8	Windey Energy Technology Group Co. Ltd.	10	-				

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Portfolio of Investments as at 31 May 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 - 1.61% (continued)			Colombia - 0.01% (continued)		
13 Yunnan Copper Co. Ltd.	19	-	32 Ecopetrol SA	15	-
3 Yunnan Energy New Material Co. Ltd.	14	-	16 Grupo Argos SA (voting rights)	53	0.01
8 Yunnan Tin Co. Ltd.	15	-	25 Grupo Energia Bogota SA ESP	13	-
12 Yutong Bus Co. Ltd.	31	-	7 Interconexion Electrica SA ESP	28	-
1 Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	12	-		247	0.01
67 Zhaojin Mining Industry Co. Ltd.	94	0.01	Czech Republic - 0.01%		
32 Zhefu Holding Group Co. Ltd.	11	-	2 CEZ AS	78	-
26 Zhejiang Century Huatong Group Co. Ltd.	11	-	2 Komerční Banka AS	49	-
18 Zhejiang China Commodities City Group Co. Ltd.	15	-	26 Moneta Money Bank AS	89	0.01
6 Zhejiang Chint Electrics Co. Ltd.	13	-	- Philip Morris CR AS	8	-
21 Zhejiang Communications Technology Co. Ltd.	9	-		224	0.01
66 Zhejiang Expressway Co. Ltd.	34	-	Denmark - 0.51%		
12 Zhejiang Hailiang Co. Ltd.	12	-	10 ALK-Abello AS	179	0.01
7 Zhejiang HangKe Technology, Inc. Co.	15	-	66 Alm Brand AS	104	-
7 Zhejiang Huahai Pharmaceutical Co. Ltd.	14	-	16 Ambu AS	241	0.01
24 Zhejiang Huatie Emergency Equipment Science & Technology Co. Ltd.	16	-	- AP Moller - Maersk AS, Class A	72	-
5 Zhejiang Huayou Cobalt Co. Ltd.	14	-	- AP Moller - Maersk AS, Class B	97	-
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	12	-	6 Bang & Olufsen AS	7	-
11 Zhejiang Jingxin Pharmaceutical Co. Ltd.	13	-	- BankNordik P	4	-
5 Zhejiang JIULI Hi-tech Metals Co. Ltd.	13	-	6 Bavarian Nordic AS	135	0.01
8 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	12	-	6 Carlsberg AS	667	0.02
11 Zhejiang Medicine Co. Ltd.	12	-	1 cBrain AS	32	-
6 Zhejiang Narada Power Source Co. Ltd.	6	-	1 Chemometec AS	50	-
2 Zhejiang Orient Gene Biotech Co. Ltd.	7	-	3 Coloplast AS	267	0.01
18 Zhejiang Runtu Co. Ltd.	13	-	4 Columbus AS	4	-
3 Zhejiang Sanmei Chemical Industry Co. Ltd.	13	-	2 D/S Norden AS	83	-
2 Zhejiang Supor Co. Ltd.	12	-	19 Danske Bank AS	445	0.02
14 Zhejiang Taihua New Material Group Co. Ltd.	17	-	8 Demant AS	307	0.01
19 Zhejiang Wanliyang Co. Ltd.	12	-	3 Dfds AS	68	-
14 Zhejiang Wanma Co. Ltd.	13	-	4 DSV AS	483	0.02
6 Zhejiang Weiming Environment Protection Co. Ltd.	13	-	4 FLSmidth & Co. AS	177	0.01
13 Zhejiang Weixing Industrial Development Co. Ltd.	17	-	1 Genmab AS	318	0.01
6 Zhejiang Weixing New Building Materials Co. Ltd.	10	-	11 GN Store Nord AS	271	0.01
7 Zhejiang Xianju Pharmaceutical Co. Ltd.	9	-	6 H Lundbeck AS, Class A	22	-
7 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	7	-	24 H Lundbeck AS, Class B	104	-
5 Zhejiang Yongtai Technology Co. Ltd.	5	-	1 H+H International AS	8	-
2 Zhende Medical Co. Ltd.	4	-	1 Huscompagniet AS	8	-
17 Zhengzhou Coal Mining Machinery Group Co. Ltd.	21	-	13 ISS AS	191	0.01
4 Zhihu, Inc.	3	-	- Jeudan AS	7	-
56 ZhongAn Online P&C Insurance Co. Ltd.	75	-	4 Jyske Bank AS	274	0.01
24 Zhongshan Broad Ocean Motor Co. Ltd.	13	-	4 Matas AS	49	-
62 Zhongsheng Group Holdings Ltd.	89	0.01	- MT Hoejgaard Holding AS	8	-
21 Zhongtai Securities Co. Ltd.	14	-	4 Netcompany Group AS	135	0.01
39 Zhongyu Energy Holdings Ltd.	20	-	2 Nilfisk Holding AS	28	-
61 Zhou Hei Ya International Holdings Co. Ltd.	11	-	5 NKT AS	365	0.01
20 Zhuzhou CRRC Times Electric Co. Ltd.	63	-	1 NNIT AS	10	-
3 Zhuzhou Hongda Electronics Corp. Ltd.	8	-	48 Novo Nordisk AS	5,138	0.17
14 Zhuzhou Kibing Group Co. Ltd.	12	-	17 Novonosis (Novozymes) B	775	0.03
238 Zijin Mining Group Co. Ltd.	397	0.02	- NTG Nordic Transport Group AS	14	-
63 Zoomlion Heavy Industry Science & Technology Co. Ltd.	35	-	2 Orsted AS	72	-
41 ZTE Corp.	67	-	9 Pandora AS	1,188	0.04
10 ZTO Express Cayman, Inc.	181	0.01	2 Per Aarsleff Holding AS	75	-
	48,397	1.61	2 Ringkjoebing Landbobank AS	307	0.01
			- ROCKWOOL AS, Class A	130	0.01
Colombia - 0.01%			1 ROCKWOOL AS, Class B	250	0.01
19 Almacenes Exito SA	32	-	4 Royal Unibrew AS	244	0.01
2 Bancolombia SA (voting rights)	15	-	- RTX AS	5	-
1 Bancolombia SA, ADR	28	-	5 Scandinavian Tobacco Group AS	59	-
19 Celsia SA ESP	17	-	1 Schouw & Co. AS	68	-
18 Cementos Argos SA	29	-	- Solar AS	15	-
6 Corp. Financiera Colombiana SA	17	-	1 SP Group AS	22	-
			7 Spar Nord Bank AS	95	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Denmark - 0.51% (continued)		
1 Sparekassen Sjaelland-Fyn AS	28	-
- Svitzer AS	7	-
5 Sydbank AS	210	0.01
1 TCM Group AS	3	-
- Tivoli AS	7	-
4 Topdanmark AS	115	-
4 TORM PLC	100	-
18 Tryg AS	297	0.01
1 UIE PLC	24	-
21 Vestas Wind Systems AS	466	0.02
28 Vestjysk Bank AS	15	-
3 Zealand Pharma AS	239	0.01
	15,188	0.51
Egypt - 0.00%		
26 Commercial International Bank - Egypt (CIB)	32	-
	32	-
Finland - 0.25%		
5 Aktia Bank OYJ	39	-
- Alandsbanken Abp	10	-
1 Alisa Pankki OYJ	10	-
1 Alma Media OYJ	8	-
2 Anora Group OYJ	10	-
1 Aspo OYJ	5	-
1 Atria OYJ	12	-
1 Bittium OYJ	9	-
3 Cargotec OYJ	226	0.01
2 Digia OYJ	8	-
7 Elisa OYJ	258	0.01
1 Enento Group OYJ	15	-
1 Evli OYJ	10	-
2 Fiskars OYJ Abp	30	-
27 Fortum OYJ	327	0.01
7 F-Secure OYJ	14	-
1 Harvia OYJ	51	-
8 Huhtamaki OYJ	252	0.01
1 Kamux Corp.	5	-
10 Kemira OYJ	193	0.01
7 Kesko Oyj, Class A	100	0.01
23 Kesko Oyj, Class B	324	0.01
7 Kojamo OYJ	62	-
8 Kone OYJ	335	0.01
7 Konecranes OYJ	300	0.01
3 Lassila & Tikanoja OYJ	21	-
8 Mandatum OYJ	27	-
3 Marimekko OYJ	39	-
12 Metsa Board Oyj, Class B	80	-
36 Metso OYJ	343	0.01
8 Neste OYJ	138	0.01
124 Nokia OYJ	382	0.01
10 Nokia Oyj, ADR	32	-
12 Nokian Renkaat OYJ	85	-
109 Nordea Bank Abp	1,050	0.04
1 Olvi OYJ	30	-
1 Oma Saastopankki OYJ	9	-
2 Oriola Oyj, Class A	2	-
12 Oriola Oyj, Class B	10	-
2 Orion Oyj, Class A	51	-
8 Orion Oyj, Class B	263	0.01
28 Outokumpu OYJ	91	0.01
2 Pihlajalinna OYJ	12	-
1 Ponsse OYJ	11	-
7 Puuilo OYJ	61	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Finland - 0.25% (continued)		
1 QT Group OYJ	89	-
9 Raisio OYJ	15	-
2 Rapala VMC OYJ	5	-
1 Revenio Group OYJ	30	-
8 Sampo OYJ	259	0.01
7 Sanoma OYJ	46	-
1 Scanfil OYJ	10	-
28 Stora Enso OYJ	320	0.01
3 Suominen OYJ	7	-
2 Taaleri PLC	12	-
2 Talenom OYJ	7	-
10 Terveystalo OYJ	73	-
7 TietoEVRY OYJ	111	0.01
3 Tokmanni Group Corp.	34	-
15 UPM-Kymmene Oyj	451	0.02
1 Vaisala Oyj	48	-
11 Valmet Oyj	236	0.01
1 Verkkokauppa.com Oyj	2	-
18 Wartsila Oyj Abp	294	0.01
7 WithSecure Oyj	7	-
11 YIT Oyj	22	-
	7,428	0.25
France - 1.33%		
3 ABC arbitrage	9	-
8 Accor SA	264	0.01
2 Aeroports de Paris SA	203	0.01
3 Air France-KLM	30	-
3 Air Liquide SA	526	0.02
7 Airbus SE	997	0.03
1 AKWEL SADIR	8	-
11 ALD SA	63	-
16 Alstom SA	251	0.01
- Altamir	10	-
2 Alten SA	238	0.01
3 Amundi SA	181	0.01
5 Arkema SA	370	0.01
- Assystem SA	12	-
8 Atos SE	11	-
1 Aubay	20	-
26 AXA SA	742	0.03
1 Axway Software SA	14	-
3 Beneteau SACA	36	-
1 Bigben Interactive	2	-
2 BioMerieux	168	0.01
13 BNP Paribas SA	726	0.02
- Boiron SA	9	-
21 Bolloré SE	113	-
1 Bonduelle SCA	6	-
12 Bouygues SA	355	0.01
17 Bureau Veritas SA	407	0.01
5 Capgemini SE	731	0.02
37 Carrefour SA	479	0.02
3 Catana Group	13	-
3 CBo Territoria	8	-
1 Cegedim SA	10	-
22 Cie de Saint-Gobain SA	1,508	0.05
2 Cie des Alpes	25	-
26 Cie Generale des Etablissements Michelin SCA	835	0.03
2 Claranova SE	4	-
5 Clariane SE	14	-
9 Coface SA	107	-
16 Credit Agricole SA	201	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.33% (continued)			France - 1.33% (continued)		
7 Danone SA	370	0.01	7 Publicis Groupe SA	598	0.02
1 Dassault Aviation SA	113	-	3 Quadient SA	60	-
3 Dassault Systemes SE	103	-	11 Renault SA	515	0.02
8 Derichebourg SA	34	-	19 Rexel SA	456	0.02
5 Edenred SE	193	0.01	- Robertet SA	19	-
6 Eiffage SA	504	0.02	5 Rubis SCA	130	0.01
1 Ekinops SAS	5	-	5 Safran SA	920	0.03
9 Elior Group SA	29	-	- Samse SACA	12	-
18 Elis SA	351	0.01	12 Sanofi SA	922	0.03
78 Engie SA	1,042	0.04	- Sartorius Stedim Biotech	40	-
- Equasens	15	-	- Savencia SA	19	-
- Eramet SA	37	-	4 Schneider Electric SE	805	0.03
2 EssilorLuxottica SA	393	0.01	15 SCOR SE	348	0.01
6 Etablissements Maurel et Prom SA	37	-	2 SEB SA	149	0.01
4 Eurazeo SE	268	0.01	- Seche Environnement SACA	25	-
5 Euroapi SA	14	-	30 SES SA	135	0.01
8 Eurofins Scientific SE	376	0.01	4 SMCP SA	9	-
4 Euronext NV	342	0.01	2 Societe BIC SA	140	0.01
15 Eutelsat Communications SACA	58	-	20 Societe Generale SA	469	0.02
1 Exclusive Networks SA	23	-	- Societe LDC SADIR	30	-
1 Figeac Aero	5	-	5 Sodexo SA	356	0.01
1 Fnac Darty SA	42	-	1 SOITEC	143	0.01
12 Forvia SE	158	0.01	1 Sopra Steria Group	235	0.01
4 Gaztransport Et Technigaz SA	431	0.02	9 SPIE SA	306	0.01
19 Getlink SE	261	0.01	- Stef SA	33	-
1 GL Events SACA	16	-	9 STMicroelectronics NV (France listing)	287	0.01
- Groupe Crit SA	18	-	22 STMicroelectronics NV (US listing)	733	0.03
1 Guerbet	23	-	1 Synergie SE	16	-
- Hermes International SCA	702	0.02	12 Technip Energies NV	219	0.01
- ID Logistics Group SACA	96	-	3 Teleperformance SE	253	0.01
3 Imerys SA	78	-	5 Television Francaise 1 SA	42	-
- Infotel SA	8	-	3 Thales SA	388	0.01
- Interparfums SA	21	-	- Thermador Groupe	32	-
2 Ipsen SA	245	0.01	2 Tikehau Capital SCA	34	-
3 IPSOS SA	178	0.01	81 TotalEnergies SE	4,640	0.15
2 Jacquet Metals SACA	23	-	1 Trigano SA	76	-
5 JCDecaux SE	90	-	7 Ubisoft Entertainment SA	133	0.01
1 Kaufman & Broad SA	25	-	4 Unibail-Rodamco-Westfield (Australia listing)	12	-
1 Kering SA	356	0.01	17 Valeo SE	162	0.01
7 La Francaise des Jeux SAEM	195	0.01	17 Vallourec SACA	232	0.01
- Laurent-Perrier	12	-	12 Veolia Environnement SA	303	0.01
1 Lectra	20	-	5 Verallia SA	179	0.01
4 Legrand SA	339	0.01	- Vetoquinol SA	18	-
2 LISI SA	35	-	2 Vicat SACA	56	-
1 LNA Sante SA	11	-	13 Vinci SA	1,275	0.04
3 L'Oreal SA	1,200	0.04	- Virbac SACA	85	-
4 LVMH Moet Hennessy Louis Vuitton SE	2,730	0.09	63 Viridien	34	-
3 Maisons du Monde SA	12	-	47 Vivendi SE	405	0.01
1 Manitou BF SA	24	-	1 Voltalia SA	11	-
2 Mersen SA	57	-	1 Wavestone	28	-
2 Metropole Television SA	26	-	11 Worldline SA	114	-
1 Nacon SA	1	-	5 X-Fab Silicon Foundries SE	27	-
3 Neoen SA	105	-			
2 Nexans SA	181	0.01		39,889	1.33
3 Nexity SA	29	-	Gabon - 0.00%		
2 NRJ Group	10	-	- Totalenergies EP Gabon	11	-
4 Opmobility	41	-		11	-
126 Orange SA	1,158	0.04	Germany - 1.04%		
1 OVH Groupe SAS	3	-	4 1&1 AG	57	-
1 Pernod Ricard SA	175	0.01	5 7C Solarparken AG	13	-
13 Pierre Et Vacances SA	18	-	- Adesso SE	26	-
2 Pluxee NV	50	-	2 adidas AG	480	0.02
			- Adtran Networks SE	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.04% (continued)			Germany - 1.04% (continued)		
1 AIXTRON SE	17	-	13 Fresenius SE & Co. KGaA	321	0.01
- All for One Group SE	7	-	1 Friedrich Vorwerk Group SE	11	-
- Allgeier SE	3	-	2 FUCHS SE (voting rights)	70	-
5 Allianz SE	1,265	0.04	11 GEA Group AG	369	0.01
- Amadeus Fire AG	37	-	2 Gerresheimer AG	225	0.01
57 Aroundtown SA	105	-	- Gesco SE	6	-
- Atoss Software SE	70	-	2 GFT Technologies SE	38	-
1 Aumann AG	14	-	4 Grand City Properties SA	42	-
3 Aurubis AG	176	0.01	2 Grenke AG	29	-
3 Auto1 Group SE	16	-	2 H&R GmbH & Co. KGaA	7	-
25 BASF SE	1,030	0.04	2 Hamburger Hafen und Logistik AG	22	-
- Basler AG	3	-	2 Hannover Rueck SE	306	0.01
42 Bayer AG	1,014	0.03	1 Hapag-Lloyd AG	124	0.01
11 Bayerische Motoren Werke AG (voting rights)	923	0.03	- Hawesko Holding SE	7	-
2 BayWa AG (BYW6)	30	-	7 Heidelberg Materials AG	566	0.02
8 Bechtle AG	299	0.01	22 Heidelberger Druckmaschinen AG	22	-
2 Befesa SA	67	-	1 Hella GmbH & Co. KGaA	82	-
1 Beiersdorf AG	87	-	10 HelloFresh SE	49	-
- Bertrand AG	12	-	3 Henkel AG & Co. KGaA (voting rights)	166	0.01
- Bijou Brigitte AG	13	-	3 Hensoldt AG	104	-
2 Biffinger SE	83	-	2 HOCHTIEF AG	143	0.01
6 Borussia Dortmund GmbH & Co. KGaA	22	-	1 Hornbach Holding AG & Co. KGaA	54	-
2 BRANICKS Group AG	3	-	4 HUGO BOSS AG	173	0.01
9 Brenntag SE	521	0.02	2 Indus Holding AG	37	-
2 CANCOM SE	56	-	23 Infineon Technologies AG	736	0.03
18 Ceconomy AG	49	-	1 Init Innovation in Traffic Systems SE	21	-
1 Cewe Stiftung & Co. KGaA	48	-	3 Instone Real Estate Group SE	24	-
48 Commerzbank AG	642	0.02	1 IVU Traffic Technologies AG	9	-
2 CompuGroup Medical SE & Co. KGaA	39	-	4 Jenoptik AG	90	-
6 Continental AG	322	0.01	1 JOST Werke SE	39	-
15 Covestro AG	625	0.02	5 KION Group AG	195	0.01
4 CTS Eventim AG & Co. KGaA	293	0.01	- Knaus Tabbert AG	11	-
21 Daimler Truck Holding AG	721	0.03	3 Knorr-Bremse AG	161	0.01
2 Dermapharm Holding SE	59	-	1 Koenig & Bauer AG	12	-
44 Deutsche Bank AG (Germany listing)	580	0.02	2 Kontron AG	38	-
5 Deutsche Bank AG (US listing)	63	-	1 Kronos AG	93	-
1 Deutsche Beteiligungs AG	23	-	1 KWS Saat SE & Co. KGaA	32	-
3 Deutsche Boerse AG	523	0.02	4 Lanxess AG	76	-
1 Deutsche EuroShop AG	22	-	3 LEG Immobilien SE	240	0.01
33 Deutsche Lufthansa AG	181	0.01	- Leifheit AG	6	-
10 Deutsche Pfandbriefbank AG	50	-	1 Medios AG	11	-
112 Deutsche Telekom AG	2,131	0.07	26 Mercedes-Benz Group AG	1,478	0.05
1 Deutsche Wohnen SE	22	-	1 Merck KGaA	145	0.01
30 DHL Group	1,001	0.03	5 METRO AG	23	-
- Draegerwerk AG & Co. KGaA (voting rights)	10	-	6 MLP SE	32	-
2 Duerr AG	46	-	1 MTU Aero Engines AG	170	0.01
3 DWS Group GmbH & Co. KGaA	96	-	2 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	953	0.03
42 E.ON SE	437	0.02	1 Mutares SE & Co. KGaA	38	-
1 Eckert & Ziegler SE	33	-	1 Nagarro SE	41	-
1 EDAG Engineering Group AG	7	-	4 Nemetschek SE	290	0.01
1 Elmos Semiconductor SE	39	-	- New Work SE	8	-
3 ElringKlinger AG	14	-	1 Nexus AG	39	-
6 Encavis AG	89	-	2 Norma Group SE	30	-
1 Energiekontor AG	42	-	- OHB SE	11	-
11 Evonik Industries AG	189	0.01	5 Patrizia SE	32	-
6 Evotec SE	42	-	- Pfeiffer Vacuum Technology AG	47	-
1 Fabasoft AG	15	-	1 ProCredit Holding AG	12	-
2 Fielmann Group AG	88	-	10 ProSiebenSat.1 Media SE	62	-
6 flatexDEGIRO AG	68	-	1 PSI Software SE	24	-
3 Fraport AG Frankfurt Airport Services Worldwide	132	0.01	6 Puma SE (Germany listing)	263	0.01
10 Freenet AG	209	0.01	2 PVA TePla AG	26	-
12 Fresenius Medical Care AG	409	0.01			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.04% (continued)			Greece - 0.04% (continued)		
6 q.beyond AG	5	-	2 OPAP SA	27	-
4 Qiagen NV (Germany listing)	128	0.01	15 Piraeus Financial Holdings SA	45	-
1 Qiagen NV (US listing)	46	-	1 Piraeus Port Authority SA	14	-
- Rational AG	144	0.01	3 Public Power Corp. SA	28	-
2 Rheinmetall AG	991	0.03	3 Quest Holdings SA	13	-
2 RTL Group SA	64	-	1 Sarantis SA	12	-
16 RWE AG	485	0.02	3 Star Bulk Carriers Corp.	56	-
2 Salzgitter AG	43	-	2 Thrace Plastics Holding & Co.	8	-
4 SAP SE	511	0.02	3 Titan Cement International SA	84	0.01
- Secunet Security Networks AG	19	-		1,052	0.04
3 SGL Carbon SE	16	-			
10 Siemens AG	1,487	0.05	Hong Kong - 0.27%		
18 Siemens Energy AG	390	0.01	173 AIA Group Ltd.	1,057	0.04
5 Siemens Healthineers AG	208	0.01	26 Allied Group Ltd.	4	-
2 Siltronic AG	121	0.01	34 Apollo Future Mobility Group Ltd.	2	-
1 Sixt SE (voting rights)	97	-	25 ASMP T Ltd.	235	0.01
1 SMA Solar Technology AG	27	-	84 Bank of East Asia Ltd.	87	-
2 Stabilus SE	105	-	63 BOC Hong Kong Holdings Ltd.	155	0.01
3 Stroer SE & Co. KGaA	178	0.01	92 BOCOM International Holdings Co. Ltd.	3	-
6 Suedzucker AG	75	-	70 Bright Smart Securities & Commodities Group Ltd.	12	-
1 SUESS MicroTec SE	26	-	55 Budweiser Brewing Co. APAC Ltd.	54	-
1 Surteco Group SE	9	-	39 Cafe de Coral Holdings Ltd.	32	-
2 Symrise AG	143	0.01	88 Cathay Pacific Airways Ltd.	73	-
12 TAG Immobilien AG	148	0.01	758 China Energy Development Holdings Ltd.	8	-
2 Takkt AG	16	-	20 China Star Entertainment Ltd.	1	-
5 Talanx AG	292	0.01	47 Chinese Estates Holdings Ltd.	6	-
12 TeamViewer SE	123	0.01	36 Chow Sang Sang Holdings International Ltd.	30	-
- Technotrans SE	6	-	54 Chow Tai Fook Jewellery Group Ltd.	54	-
37 thyssenkrupp AG	143	0.01	126 CITIC Telecom International Holdings Ltd.	32	-
8 United Internet AG	143	0.01	51 CK Asset Holdings Ltd.	157	0.01
2 Verbio SE	34	-	75 CK Hutchison Holdings Ltd.	288	0.01
1 Volkswagen AG (voting rights)	113	0.01	14 CK Infrastructure Holdings Ltd.	65	-
14 Vonovia SE	355	0.01	25 CLP Holdings Ltd.	157	0.01
1 Vossloh AG	23	-	42 C-Mer Eye Care Holdings Ltd.	12	-
1 Wacker Chemie AG	97	-	64 Crystal International Group Ltd.	29	-
3 Wacker Neuson SE	37	-	995 CSC Holdings Ltd.	3	-
1 Washtec AG	24	-	340 CSI Properties Ltd.	3	-
- Westwing Group SE	4	-	32 Dah Sing Banking Group Ltd.	22	-
2 Wuestenrot & Wuerttembergische AG	21	-	15 Dah Sing Financial Holdings Ltd.	35	-
- Zeal Network SE	10	-	8 Dynamic Holdings Ltd.	6	-
	31,215	1.04	27 EC Healthcare	4	-
			72 Emperor International Holdings Ltd.	3	-
Greece - 0.04%			148 Energy International Investments Holdings Ltd.	12	-
3 Aegean Airlines SA	34	-	193 Esprit Holdings Ltd.	4	-
85 Alpha Services & Holdings SA	112	0.01	94 ESR Group Ltd.	104	0.01
3 Athens Water Supply & Sewage Co. SA	13	-	5 Fairwood Holdings Ltd.	4	-
1 Bank of Greece	8	-	78 Far East Consortium International Ltd.	9	-
5 Ellaktor SA	12	-	190 First Pacific Co. Ltd.	72	-
6 ElvalHalcor SA	9	-	94 FIT Hon Teng Ltd.	24	-
1 Epsilon Net SA	12	-	40 Fosun Tourism Group	15	-
45 Eurobank Ergasias Services & Holdings SA	78	0.01	58 Frontage Holdings Corp.	7	-
2 Fourlis Holdings SA	7	-	11 Galaxy Entertainment Group Ltd.	42	-
4 GEK TERNA SA	56	-	138 Giordano International Ltd.	27	-
2 Hellenic Exchanges - Athens Stock Exchange SA	7	-	90 GR Life Style Company Ltd.	4	-
4 Hellenic Telecommunications Organization SA	42	-	15 Great Eagle Holdings Ltd.	19	-
5 HELLENIQ ENERGY Holdings SA	34	-	34 G-Resources Group Ltd.	9	-
4 Holding Co. ADMIE IPTO SA	8	-	4 Guoco Group Ltd.	27	-
3 Ideal Holdings SA	15	-	146 Guotai Junan International Holdings Ltd.	9	-
9 Intracom Holdings SA	29	-	66 Hang Lung Group Ltd.	57	-
3 Jumbo SA	75	-	121 Hang Lung Properties Ltd.	86	-
4 Motor Oil Hellas Corinth Refineries SA	99	0.01	9 Hang Seng Bank Ltd.	97	0.01
1 Mytilineos SA	47	-	34 Henderson Land Development Co. Ltd.	84	-
10 National Bank of Greece SA	68	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.27% (continued)			Hong Kong - 0.27% (continued)		
129 HK Electric Investments & HK Electric Investments Ltd.	62	-	104 SITC International Holdings Co. Ltd.	210	0.01
69 HKBN Ltd.	18	-	188 SJM Holdings Ltd.	54	-
71 HKR International Ltd.	9	-	17 SmarTone Telecommunications Holdings Ltd.	6	-
261 HKT Trust & HKT Ltd.	238	0.01	164 Solomon Systech International Ltd.	6	-
274 Hong Kong & China Gas Co. Ltd.	167	0.01	40 Stella International Holdings Ltd.	59	-
15 Hong Kong Exchanges & Clearing Ltd.	396	0.01	30 Sun Hung Kai & Co. Ltd.	7	-
24 Hong Kong Ferry Holdings Co. Ltd.	11	-	17 Sun Hung Kai Properties Ltd.	128	0.01
60 Hong Kong Technology Venture Co. Ltd.	10	-	68 SUNeVision Holdings Ltd.	18	-
31 Hongkong & Shanghai Hotels Ltd.	19	-	18 Swire Pacific Ltd., Class A	121	0.01
132 Hutchison Telecommunications Hong Kong Holdings Ltd.	13	-	21 Swire Pacific Ltd., Class B	22	-
32 Hysan Development Co. Ltd.	38	-	17 Swire Properties Ltd.	24	-
71 IGG, Inc.	22	-	23 TAI Cheung Holdings Ltd.	7	-
22 Impro Precision Industries Ltd.	5	-	36 Techtronic Industries Co. Ltd.	344	0.01
29 International Housewares Retail Co. Ltd.	4	-	25 Television Broadcasts Ltd.	9	-
32 Johnson Electric Holdings Ltd.	39	-	64 Texwinca Holdings Ltd.	7	-
73 K Wah International Holdings Ltd.	14	-	360 Theme International Holdings Ltd.	21	-
48 Karrie International Holdings Ltd.	3	-	240 Town Health International Medical Group Ltd.	7	-
51 Kerry Logistics Network Ltd.	46	-	16 Transport International Holdings Ltd.	15	-
48 Kerry Properties Ltd.	68	-	97 United Laboratories International Holdings Ltd.	88	-
26 Kowloon Development Co. Ltd.	15	-	70 Value Partners Group Ltd.	12	-
12 KRP Development Holdings Ltd.	1	-	32 Vitasoy International Holdings Ltd.	22	-
20 Lai Sun Development Co. Ltd.	1	-	66 Vobile Group Ltd.	8	-
40 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	4	-	34 VPower Group International Holdings Ltd.	1	-
14 Liu Chong Hing Investment Ltd.	6	-	68 VSTECs Holdings Ltd.	31	-
29 L'Occitane International SA	96	0.01	11 VTech Holdings Ltd.	64	-
25 Luk Fook Holdings International Ltd.	48	-	80 Wealthink AI-Innovation Capital Ltd.	1	-
126 Man Wah Holdings Ltd.	83	-	622 WH Group Ltd.	333	0.01
95 MECOM Power & Construction Ltd.	2	-	27 Wharf Real Estate Investment Co. Ltd.	60	-
34 MGM China Holdings Ltd.	47	-	133 Xinyi Glass Holdings Ltd.	130	0.01
17 Miramar Hotel & Investment	17	-	70 Yue Yuen Industrial Holdings Ltd.	101	0.01
44 Modern Dental Group Ltd.	20	-	54 Zensun Enterprises Ltd.	2	-
45 Mongolian Mining Corp.	45	-		8,148	0.27
25 MTR Corp. Ltd.	65	-	Hungary - 0.01%		
130 NagaCorp Ltd.	52	-	5 4iG Nyrt	9	-
94 New World Development Co. Ltd.	80	-	25 Magyar Telekom Telecommunications PLC	53	-
14 Nissin Foods Co. Ltd.	7	-	28 MOL Hungarian Oil & Gas PLC	168	0.01
118 NWS Holdings Ltd.	79	-	19 Opus Global Nyrt	16	-
40 Oriental Watch Holdings	14	-	4 OTP Bank Nyrt	157	-
177 Oshidori International Holdings Ltd.	3	-	1 Richter Gedeon Nyrt	25	-
445 Pacific Basin Shipping Ltd.	123	0.01		428	0.01
60 Pacific Textiles Holdings Ltd.	9	-	India - 1.55%		
24 PC Partner Group Ltd.	8	-	10 360 ONE WAM Ltd.	73	-
309 PCCW Ltd.	130	0.01	- 3M India Ltd.	48	-
30 Pentamaster International Ltd.	2	-	1 63 Moons Technologies Ltd.	4	-
24 Perfect Medical Health Management Ltd.	6	-	5 Aarti Drugs Ltd.	23	-
70 Pico Far East Holdings Ltd.	12	-	8 Aarti Industries Ltd.	44	-
24 Plover Bay Technologies Ltd.	7	-	1 Aarti Pharmed Labs Ltd.	5	-
22 Power Assets Holdings Ltd.	96	0.01	3 Aavas Financiers Ltd.	46	-
13 PRADA SpA	83	-	1 ABB India Ltd.	54	-
14 Realord Group Holdings Ltd.	7	-	4 ACC Ltd.	89	-
14 Regina Miracle International Holdings Ltd.	4	-	2 Action Construction Equipment Ltd.	23	-
78 Sa Sa International Holdings Ltd.	6	-	2 Adani Energy Solutions Ltd.	25	-
96 Samsonite International SA	238	0.01	- Adani Enterprises Ltd.	14	-
34 Sands China Ltd.	64	-	5 Adani Green Energy Ltd.	96	0.01
10 SEA Holdings Ltd.	2	-	15 Adani Ports & Special Economic Zone Ltd.	202	0.01
116 Shangri-La Asia Ltd.	64	-	23 Adani Power Ltd.	168	0.01
108 Shun Tak Holdings Ltd.	8	-	5 Adani Total Gas Ltd.	51	-
156 Singamas Container Holdings Ltd.	11	-	34 Aditya Birla Capital Ltd.	71	-
170 Sino Land Co. Ltd.	142	0.01	3 Advanced Enzyme Technologies Ltd.	11	-
			6 Aegis Logistics Ltd.	40	-
			1 Affle India Ltd.	9	-
			2 AGI Greenpac Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)		
2 Ahluwalia Contracts India Ltd.	17	-	1 Bharat Bijlee Ltd.	28	-
2 AIA Engineering Ltd.	64	-	158 Bharat Electronics Ltd.	441	0.02
3 Ajanta Pharma Ltd.	67	-	13 Bharat Forge Ltd.	197	0.01
1 Akzo Nobel India Ltd.	20	-	25 Bharat Petroleum Corp. Ltd.	148	0.01
13 Alembic Ltd.	12	-	- Bharat Rasayan Ltd.	5	-
3 Alembic Pharmaceuticals Ltd.	25	-	3 Bharat Wire Ropes Ltd.	9	-
2 Alkem Laboratories Ltd.	93	-	42 Bharti Airtel Ltd.	544	0.02
1 Alkyl Amines Chemicals	10	-	2 Birla Corp. Ltd.	26	-
22 Allcargo Logistics Ltd.	14	-	10 Birlasoft Ltd.	59	-
6 Allcargo Terminals Ltd.	3	-	4 Black Box Ltd.	9	-
7 Amara Raja Energy & Mobility Ltd.	77	-	7 BLS International Services Ltd.	21	-
1 Amber Enterprises India Ltd.	24	-	1 Blue Dart Express Ltd.	39	-
14 Ambuja Cements Ltd.	83	-	7 Blue Star Ltd.	103	0.01
8 Anant Raj Ltd.	28	-	1 Bombay Burmah Trading Co.	20	-
7 Andhra Sugars Ltd.	6	-	5 Borosil Renewables Ltd.	21	-
4 Angel One Ltd.	99	0.01	- Bosch Ltd.	47	-
1 Anup Engineering Ltd.	15	-	4 Brigade Enterprises Ltd.	49	-
2 Apar Industries Ltd.	115	0.01	87 Brightcom Group Ltd.	9	-
3 Apcotex Industries Ltd.	11	-	3 Britannia Industries Ltd.	141	0.01
8 APL Apollo Tubes Ltd.	105	0.01	3 BSE Ltd.	66	-
3 Apollo Hospitals Enterprise Ltd.	156	0.01	5 Camlin Fine Sciences Ltd.	5	-
2 Apollo Pipes Ltd.	10	-	5 Can Fin Homes Ltd.	32	-
24 Apollo Tyres Ltd.	103	0.01	106 Canara Bank	118	0.01
6 Arvind Fashions Ltd.	25	-	7 Capacit'e Infraprojects Ltd.	21	-
19 Arvind Ltd.	67	-	2 Caplin Point Laboratories Ltd.	18	-
6 Asahi India Glass Ltd.	32	-	5 Carborundum Universal Ltd.	72	-
2 Ashapura Minechem Ltd.	7	-	2 Care Ratings Ltd.	17	-
84 Ashok Leyland Ltd.	178	0.01	3 Cartrade Tech Ltd.	24	-
19 Ashoka Buildcon Ltd.	32	-	1 Carysil Ltd.	8	-
9 Asian Paints Ltd.	244	0.01	32 Castrol India Ltd.	60	-
1 Astec Lifesciences Ltd.	9	-	5 CCL Products India Ltd.	28	-
8 Aster DM Healthcare Ltd.	27	-	- CE Info Systems Ltd.	9	-
2 Astra Microwave Products Ltd.	17	-	1 Ceat Ltd.	32	-
4 Astral Ltd.	78	-	4 Central Depository Services India Ltd.	80	-
- AstraZeneca Pharma India Ltd.	27	-	5 Century Plyboards India Ltd.	32	-
- Atul Ltd.	26	-	4 Century Textiles & Industries Ltd.	82	-
10 AU Small Finance Bank Ltd.	59	-	- Cera Sanitaryware Ltd.	29	-
1 AurionPro Solutions Ltd.	13	-	23 CESC Ltd.	32	-
19 Aurobindo Pharma Ltd.	214	0.01	23 CG Power & Industrial Solutions Ltd.	138	0.01
1 Automotive Axles Ltd.	13	-	3 Chalet Hotels Ltd.	24	-
4 Avanti Feeds Ltd.	17	-	13 Chambal Fertilisers & Chemicals Ltd.	48	-
1 Avenue Supermarts Ltd.	39	-	3 Chennai Petroleum Corp. Ltd.	27	-
65 Axis Bank Ltd.	707	0.03	7 Cholamandalam Financial Holdings Ltd.	72	-
2 Bajaj Auto Ltd.	196	0.01	17 Cholamandalam Investment & Finance Co. Ltd.	199	0.01
5 Bajaj Finance Ltd.	293	0.01	10 CIE Automotive India Ltd.	52	-
14 Bajaj Finserv Ltd.	201	0.01	1 Cigniti Technologies Ltd.	13	-
156 Bajaj Hindusthan Sugar Ltd.	45	-	18 Cipla Ltd.	242	0.01
1 Bajaj Holdings & Investment Ltd.	105	0.01	26 City Union Bank Ltd.	35	-
1 Balaji Amines Ltd.	12	-	7 CMS Info Systems Ltd.	28	-
1 Balkrishna Industries Ltd.	114	0.01	28 Coal India Ltd.	127	0.01
9 Balrampur Chini Mills Ltd.	31	-	6 Cochin Shipyard Ltd.	110	0.01
3 Banco Products India Ltd.	15	-	4 Coforge Ltd.	185	0.01
62 Bandhan Bank Ltd.	110	0.01	6 Colgate-Palmolive India Ltd.	141	0.01
46 Bank of Baroda	116	0.01	3 Computer Age Management Services Ltd.	92	-
47 Bank of India	57	-	10 Container Corp. of India Ltd.	103	0.01
68 Bank of Maharashtra	44	-	8 Coromandel International Ltd.	95	-
- Bannari Amman Sugars Ltd.	1	-	1 Cosmo First Ltd.	5	-
1 BASF India Ltd.	34	-	3 CreditAccess Grameen Ltd.	41	-
4 Bata India Ltd.	51	-	1 CRISIL Ltd.	57	-
1 Bayer CropScience Ltd.	43	-	35 Crompton Greaves Consumer Electricals Ltd.	130	0.01
11 Berger Paints India Ltd.	47	-	7 CSB Bank Ltd.	21	-
14 Bhansali Engineering Polymers Ltd.	12	-	3 Cummins India Ltd.	106	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)		
3	Cyient Ltd.	53	-	Garware Hi-Tech Films Ltd.	8
-	D P Abhushan Ltd.	2	-	Garware Technical Fibres Ltd.	15
14	Dabur India Ltd.	73	-	Gateway Distriparks Ltd.	13
6	Dalmia Bharat Ltd.	94	-	Genus Power Infrastructures Ltd.	22
3	DB Corp. Ltd.	9	-	GHCL Ltd.	26
25	DCB Bank Ltd.	30	-	GHCL Textiles Ltd.	4
3	DCM Shriram Ltd.	24	-	GIC Housing Finance Ltd.	8
28	DCW Ltd.	14	-	1 Gillette India Ltd.	35
4	Deepak Fertilisers & Petrochemicals Corp. Ltd.	19	-	3 GlaxoSmithKline Pharmaceuticals Ltd.	65
4	Deepak Nitrite Ltd.	83	-	9 Glenmark Pharmaceuticals Ltd.	102
14	Delhivery Ltd.	50	-	4 Global Health Ltd.	46
14	Delta Corp. Ltd.	15	-	3 GMM Pfaudler Ltd.	29
3	Dhampur Sugar Mills Ltd.	7	-	80 GMR Airports Infrastructure Ltd.	63
22	Dhani Services Ltd.	9	-	1 Go Fashion India Ltd.	13
23	Dhanlaxmi Bank Ltd.	9	-	2 Godawari Power & Ispat Ltd.	20
1	Dhanuka Agritech Ltd.	15	-	1 Godfrey Phillips India Ltd.	49
4	Dilip Buildcon Ltd.	15	-	2 Godrej Agrovet Ltd.	9
137	Dish TV India Ltd.	20	-	4 Godrej Consumer Products Ltd.	48
4	Dishman Carbogen Amcis Ltd.	6	-	4 Godrej Industries Ltd.	27
2	Divi's Laboratories Ltd.	66	-	4 Godrej Properties Ltd.	92
3	Dixon Technologies India Ltd.	236	0.01	4 Gokaldas Exports Ltd.	33
13	DLF Ltd.	103	0.01	1 Goodluck India Ltd.	7
2	Dr Lal PathLabs Ltd.	58	-	1 Goodyear India Ltd.	9
6	Dr Reddy's Laboratories Ltd.	313	0.01	11 Granules India Ltd.	43
1	Dr Reddy's Laboratories Ltd., ADR	31	-	7 Graphite India Ltd.	38
2	Dreamfolks Services Ltd.	8	-	6 Grasim Industries Ltd.	136
15	Dwarikesh Sugar Industries Ltd.	10	-	2 Gravita India Ltd.	23
-	Dynamatic Technologies Ltd.	21	-	8 Great Eastern Shipping Co. Ltd.	81
1	eClerx Services Ltd.	29	-	12 Greaves Cotton Ltd.	14
43	Edelweiss Financial Services Ltd.	29	-	1 Greenlam Industries Ltd.	7
3	Eicher Motors Ltd.	144	0.01	6 Greenpanel Industries Ltd.	16
6	EID Parry India Ltd.	39	-	4 Greenply Industries Ltd.	10
5	EIH Ltd.	19	-	2 Grindwell Norton Ltd.	44
2	Elecon Engineering Co. Ltd.	20	-	2 Gujarat Alkalies & Chemicals Ltd.	17
31	Electrosteel Castings Ltd.	47	-	11 Gujarat Ambuja Exports Ltd.	15
11	Elgi Equipments Ltd.	66	-	2 Gujarat Fluorochemicals Ltd.	48
13	Emami Ltd.	73	-	6 Gujarat Gas Ltd.	29
2	Endurance Technologies Ltd.	39	-	11 Gujarat Mineral Development Corp. Ltd.	42
1	Epigral Ltd.	13	-	5 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	29
15	EPL Ltd.	26	-	21 Gujarat Pipavav Port Ltd.	39
37	Equitas Small Finance Bank Ltd.	32	-	19 Gujarat State Fertilizers & Chemicals Ltd.	38
3	Eris Lifesciences Ltd.	25	-	23 Gujarat State Petronet Ltd.	62
-	ESAB India Ltd.	16	-	1 Gulf Oil Lubricants India Ltd.	11
2	Escorts Kubota Ltd.	69	-	5 Happiest Minds Technologies Ltd.	35
30	Exide Industries Ltd.	137	0.01	86 Hathway Cable & Datacom Ltd.	17
3	FDC Ltd.	13	-	4 Hatsun Agro Product Ltd.	36
133	Federal Bank Ltd.	204	0.01	5 Havells India Ltd.	94
2	FIEM Industries Ltd.	19	-	12 HBL Power Systems Ltd.	57
19	Filatex India Ltd.	10	-	26 HCL Technologies Ltd.	325
1	Fine Organic Industries Ltd.	23	-	5 HDFC Asset Management Co. Ltd.	189
5	Fineotex Chemical Ltd.	16	-	59 HDFC Bank Ltd.	844
4	Finolex Cables Ltd.	53	-	7 HDFC Life Insurance Co. Ltd.	34
13	Finolex Industries Ltd.	39	-	2 HealthCare Global Enterprises Ltd.	8
17	Firstsource Solutions Ltd.	29	-	1 HEG Ltd.	29
1	Force Motors Ltd.	46	-	4 HeidelbergCement India Ltd.	8
20	Fortis Healthcare Ltd.	92	-	7 Heritage Foods Ltd.	27
10	FSN E-Commerce Ventures Ltd.	16	-	7 Hero MotoCorp Ltd.	338
3	Fusion Micro Finance Ltd.	11	-	50 HFCL Ltd.	49
5	Gabriel India Ltd.	16	-	1 HG Infra Engineering Ltd.	19
129	GAIL India Ltd.	249	0.01	5 Hikal Ltd.	14
1	Galaxy Surfactants Ltd.	13	-	-	5
2	Ganesh Housing Corp. Ltd.	16	-	-	55
				Himadri Speciality Chemical Ltd.	

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)		
68 Hindalco Industries Ltd.	438	0.02	1 JBM Auto Ltd.	26	-
2 Hindustan Foods Ltd.	7	-	1 Jindal Poly Films Ltd.	3	-
20 Hindustan Petroleum Corp. Ltd.	100	0.01	22 Jindal Saw Ltd.	111	0.01
6 Hindustan Unilever Ltd.	140	0.01	31 Jindal Stainless Ltd.	229	0.01
2 Hindware Home Innovation Ltd.	5	-	29 Jindal Steel & Power Ltd.	283	0.01
1 Hitachi Energy India Ltd.	64	-	72 Jio Financial Services Ltd.	235	0.01
1 Home First Finance Co. India Ltd.	8	-	2 JK Cement Ltd.	83	-
- Honda India Power Products Ltd.	7	-	4 JK Lakshmi Cement Ltd.	27	-
2 Huhtamaki India Ltd.	7	-	5 JK Paper Ltd.	18	-
1 I G Petrochemicals Ltd.	6	-	12 JK Tyre & Industries Ltd.	45	-
96 ICICI Bank Ltd.	1,017	0.04	33 JM Financial Ltd.	25	-
22 ICICI Bank Ltd., ADR	455	0.02	31 JSW Energy Ltd.	180	0.01
6 ICICI Lombard General Insurance Co. Ltd.	84	-	43 JSW Steel Ltd.	357	0.01
5 ICICI Securities Ltd.	34	-	8 JTEKT India Ltd.	12	-
- ICRA Ltd.	13	-	28 Jubilant Foodworks Ltd.	130	0.01
196 IDFC First Bank Ltd.	141	0.01	5 Jubilant Ingrevia Ltd.	23	-
81 IDFC Ltd.	87	-	3 Jubilant Pharmova Ltd.	21	-
- IFB Industries Ltd.	4	-	8 Jupiter Wagons Ltd.	47	-
15 IIFL Finance Ltd.	55	-	1 Just Dial Ltd.	11	-
19 IIFL Securities Ltd.	35	-	11 Jyothy Labs Ltd.	44	-
10 India Cements Ltd.	19	-	24 Jyoti Structures Ltd.	6	-
1 India Glycols Ltd.	10	-	6 Kajaria Ceramics Ltd.	68	-
46 India Power Corp. Ltd.	7	-	5 Kalpataru Projects International Ltd.	52	-
22 Indiabulls Housing Finance Ltd.	33	-	2 Kalyani Steels Ltd.	12	-
46 Indiabulls Real Estate Ltd.	58	-	13 Kansai Nerolac Paints Ltd.	32	-
15 Indian Bank	82	-	28 Karnataka Bank Ltd.	56	-
30 Indian Energy Exchange Ltd.	43	-	30 Karur Vysya Bank Ltd.	55	-
18 Indian Hotels Co. Ltd.	94	-	1 Kaveri Seed Co. Ltd.	11	-
2 Indian Metals & Ferro Alloys Ltd.	15	-	8 KCP Ltd.	12	-
54 Indian Oil Corp. Ltd.	83	-	- KDDL Ltd.	8	-
11 Indian Railway Catering & Tourism Corp. Ltd.	105	0.01	6 KEC International Ltd.	38	-
96 Indian Railway Finance Corp. Ltd.	162	0.01	3 KEI Industries Ltd.	118	0.01
1 Indigo Paints Ltd.	9	-	- Kennametal India Ltd.	16	-
8 Indo Count Industries Ltd.	25	-	1 Kewal Kiran Clothing Ltd.	8	-
2 Indoco Remedies Ltd.	6	-	3 Kiri Industries Ltd.	8	-
16 Indraprastha Gas Ltd.	67	-	2 Kirloskar Brothers Ltd.	30	-
49 Indus Towers Ltd.	159	0.01	3 Kirloskar Ferrous Industries Ltd.	21	-
11 IndusInd Bank Ltd.	154	0.01	6 Kirloskar Oil Engines Ltd.	74	-
103 Infibeam Avenues Ltd.	29	-	2 Kirloskar Pneumatic Co. Ltd.	26	-
3 Info Edge India Ltd.	137	0.01	11 KNR Constructions Ltd.	32	-
56 Infosys Ltd.	750	0.03	17 Kotak Mahindra Bank Ltd.	266	0.01
33 Infosys Ltd., ADR	431	0.02	- Kovai Medical Center & Hospital	15	-
1 Ingersoll Rand India Ltd.	21	-	3 KPI Green Energy Ltd.	46	-
28 Inox Wind Ltd.	39	-	10 KPIT Technologies Ltd.	138	0.01
9 Inox Wind Ltd. (INXW)	13	-	6 KPR Mill Ltd.	47	-
1 Insecticides India Ltd.	6	-	5 KRBL Ltd.	12	-
3 Intellect Design Arena Ltd.	24	-	3 Krishna Institute of Medical Sciences Ltd.	50	-
4 InterGlobe Aviation Ltd.	143	0.01	2 Krsnaa Diagnostics Ltd.	8	-
2 IOL Chemicals & Pharmaceuticals Ltd.	8	-	- KSB Ltd.	20	-
6 ION Exchange India Ltd.	28	-	5 LA Opala RG Ltd.	16	-
9 Ipca Laboratories Ltd.	96	-	- Lakshmi Machine Works Ltd.	23	-
84 IRB Infrastructure Developers Ltd.	52	-	22 Laurus Labs Ltd.	87	-
22 IRCON International Ltd.	57	-	3 Laxmi Organic Industries Ltd.	8	-
2 ISGEC Heavy Engineering Ltd.	18	-	12 Lemon Tree Hotels Ltd.	16	-
52 ITC Ltd.	209	0.01	1 LG Balakrishnan & Bros Ltd.	16	-
6 ITD Cementation India Ltd.	23	-	21 LIC Housing Finance Ltd.	127	0.01
9 ITI Ltd.	25	-	1 Linde India Ltd.	41	-
4 J Kumar Infraprojects Ltd.	25	-	36 Lloyds Engineering Works Ltd.	22	-
281 Jaiprakash Power Ventures Ltd.	51	-	1 Lloyds Metals & Energy Ltd.	8	-
54 Jammu & Kashmir Bank Ltd.	68	-	6 LT Foods Ltd.	12	-
14 Jamna Auto Industries Ltd.	16	-	3 Lumax Auto Technologies Ltd.	15	-
4 JB Chemicals & Pharmaceuticals Ltd.	72	-	16 Lupin Ltd.	245	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)		
1 LUX Industries Ltd.	14	-	56 Oil & Natural Gas Corp. Ltd.	141	0.01
2 Mahanagar Gas Ltd.	27	-	12 Oil India Ltd.	74	-
- Maharashtra Scooters Ltd.	23	-	15 One 97 Communications Ltd.	52	-
4 Maharashtra Seamless Ltd.	26	-	1 Oracle Financial Services Software Ltd.	94	-
38 Mahindra & Mahindra Financial Services Ltd.	97	0.01	1 Orchid Pharma Ltd.	9	-
37 Mahindra & Mahindra Ltd.	883	0.03	7 Orient Cement Ltd.	13	-
5 Mahindra Holidays & Resorts India Ltd.	17	-	6 Orient Electric Ltd.	13	-
7 Mahindra Lifespace Developers Ltd.	37	-	72 Orient Green Power Co. Ltd.	13	-
2 Mahindra Logistics Ltd.	8	-	- Page Industries Ltd.	107	0.01
3 Man Industries India Ltd.	9	-	42 Paisalo Digital Ltd.	25	-
10 Man Infraconstruction Ltd.	18	-	11 Parag Milk Foods Ltd.	18	-
36 Manappuram Finance Ltd.	57	-	4 Patanjali Foods Ltd.	53	-
1 Mangalam Cement Ltd.	6	-	36 Patel Engineering Ltd.	21	-
24 Mangalore Refinery & Petrochemicals Ltd.	46	-	3 PB Fintech Ltd.	37	-
24 Marico Ltd.	134	0.01	25 PC Jeweller Ltd.	11	-
22 Marksans Pharma Ltd.	30	-	10 PCBL Ltd.	22	-
1 Maruti Suzuki India Ltd.	132	0.01	2 PDS Ltd.	7	-
3 MAS Financial Services Ltd.	9	-	2 Pearl Global Industries Ltd.	15	-
1 Mastek Ltd.	20	-	6 Pennar Industries Ltd.	8	-
13 Max Healthcare Institute Ltd.	91	-	5 Persistent Systems Ltd.	148	0.01
2 Mayur Uniquoters Ltd.	9	-	60 Petronet LNG Ltd.	167	0.01
1 Mazagon Dock Shipbuilders Ltd.	44	-	1 Pfizer Ltd.	27	-
14 Meghmani Organics Ltd.	11	-	1 PG Electroplast Ltd.	24	-
2 Metropolis Healthcare Ltd.	32	-	5 Phoenix Mills Ltd.	138	0.01
7 Minda Corp. Ltd.	29	-	2 PI Industries Ltd.	56	-
3 Mishra Dhatu Nigam Ltd.	10	-	3 Pidilite Industries Ltd.	79	-
1 MM Forgings Ltd.	10	-	9 Piramal Enterprises Ltd.	64	-
5 MOIL Ltd.	24	-	39 Piramal Pharma Ltd.	55	-
31 Morepen Laboratories Ltd.	13	-	1 Pitti Engineering Ltd.	12	-
123 Motherson Sumi Wiring India Ltd.	78	-	8 PNB Housing Finance Ltd.	51	-
4 Motilal Oswal Financial Services Ltd.	80	-	6 PNC Infratech Ltd.	30	-
4 Mphasis Ltd.	91	-	1 Poly Medicure Ltd.	20	-
- MPS Ltd.	7	-	2 Polycab India Ltd.	125	0.01
- MRF Ltd.	131	0.01	1 Polyplex Corp. Ltd.	9	-
2 Mrs Bectors Food Specialities Ltd.	19	-	11 Poonawalla Fincorp Ltd.	46	-
5 MSTC Ltd.	39	-	95 Power Finance Corp. Ltd.	442	0.02
9 Muthoot Finance Ltd.	143	0.01	79 Power Grid Corp. of India Ltd.	230	0.01
5 Narayana Hrudayalaya Ltd.	51	-	- Power Mech Projects Ltd.	19	-
4 Natco Pharma Ltd.	38	-	7 Praj Industries Ltd.	36	-
58 National Aluminium Co. Ltd.	104	0.01	7 Prakash Industries Ltd.	11	-
5 Nava Ltd.	21	-	12 Prestige Estates Projects Ltd.	175	0.01
1 Navin Fluorine International Ltd.	23	-	5 Pricol Ltd.	21	-
7 Navneet Education Ltd.	9	-	5 Prince Pipes & Fittings Ltd.	27	-
38 NCC Ltd.	102	0.01	5 Prism Johnson Ltd.	7	-
2 NELCO Ltd.	13	-	1 Privi Speciality Chemicals Ltd.	9	-
1 Neogen Chemicals Ltd.	11	-	1 Procter & Gamble Health Ltd.	27	-
1 NESCO Ltd.	10	-	- Procter & Gamble Hygiene & Health Care Ltd.	56	-
8 Nestle India Ltd.	187	0.01	1 PSP Projects Ltd.	9	-
1 Neuland Laboratories Ltd.	52	-	26 PTC India Ltd.	51	-
2 Newgen Software Technologies Ltd.	17	-	83 Punjab National Bank	101	0.01
107 NHPC Ltd.	108	0.01	2 Quess Corp. Ltd.	12	-
4 NIIT Learning Systems Ltd.	17	-	2 R Systems International Ltd.	9	-
4 NIIT Ltd.	4	-	7 Rail Vikas Nigam Ltd.	27	-
- Nilkamal Ltd.	5	-	16 Rain Industries Ltd.	25	-
13 Nippon Life India Asset Management Ltd.	71	-	4 Rajesh Exports Ltd.	11	-
46 NMDC Ltd.	114	0.01	4 Rallis India Ltd.	10	-
6 NOCIL Ltd.	15	-	6 Ramco Cements Ltd.	41	-
3 NRB Bearings Ltd.	10	-	6 Ramco Industries Ltd.	14	-
72 NTPC Ltd.	244	0.01	8 Ramkrishna Forgings Ltd.	48	-
2 Nucleus Software Exports Ltd.	20	-	2 Ramky Infrastructure Ltd.	11	-
- Nuvama Wealth Management Ltd.	22	-	1 Rane Holdings Ltd.	10	-
4 Oberoi Realty Ltd.	67	-	21 Rashtriya Chemicals & Fertilizers Ltd.	31	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)		
2	59	-	233	59	-
209	38	-	2	14	-
3	57	-	7	153	0.01
33	78	-	8	15	-
85	433	0.02	22	173	0.01
45	84	-	3	263	0.01
1	9	-	102	153	0.01
35	941	0.03	11	13	-
9	464	0.02	5	41	-
13	20	-	1	8	-
225	52	-	1	10	-
9	17	-	49	13	-
4	18	-	2	13	-
5	36	-	2	16	-
1	7	-	3	14	-
2	24	-	13	179	0.01
-	3	-	6	36	-
1	8	-	2	105	0.01
2	34	-	-	5	-
4	9	-	6	72	-
62	12	-	9	18	-
163	231	0.01	4	16	-
3	13	-	7	29	-
2	10	-	3	157	0.01
2	20	-	4	27	-
1	50	-	4	14	-
2	20	-	4	20	-
1	8	-	6	36	-
9	19	-	197	88	-
4	20	-	1	14	-
7	14	-	1	9	-
15	97	0.01	10	62	-
10	127	0.01	4	9	-
1	53	-	4	16	-
2	15	-	5	41	-
43	8	-	11	17	-
15	14	-	9	89	-
2	7	-	5	87	-
1	9	-	12	406	0.02
3	11	-	15	151	0.01
1	9	-	1	75	-
1	14	-	57	493	0.02
2	14	-	45	185	0.01
2	10	-	379	598	0.02
15	9	-	1	9	-
15	34	-	4	14	-
2	11	-	22	250	0.01
3	19	-	5	66	-
-	65	-	-	9	-
36	14	-	1	10	-
16	370	0.01	1	15	-
1	10	-	16	30	-
1	61	-	-	21	-
2	8	-	7	17	-
2	8	-	16	31	-
2	17	-	1	8	-
33	45	-	4	9	-
2	90	-	11	30	-
3	45	-	2	56	-
2	9	-	4	15	-
2	11	-	4	49	-
14	71	-	8	242	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.55% (continued)			India - 1.55% (continued)				
5	Torrent Pharmaceuticals Ltd.	115	0.01	81	Zomato Ltd.	138	0.01
6	Torrent Power Ltd.	85	-	11	Zydus Lifesciences Ltd.	108	0.01
8	Tourism Finance Corp. of India Ltd.	13	-	1	Zydus Wellnes Ltd.	20	-
6	TransIndia Real Estate Ltd.	2	-			46,691	1.55
1	Transport Corp. of India Ltd.	11	-	Indonesia - 0.11%			
6	Trent Ltd.	250	0.01	459	Ace Hardware Indonesia Tbk. PT	18	-
102	Trident Ltd.	35	-	943	Adaro Energy Indonesia Tbk. PT	126	0.01
4	Triveni Engineering & Industries Ltd.	13	-	333	Adhi Karya Persero Tbk. PT	3	-
7	Triveni Turbine Ltd.	40	-	563	AKR Corporindo Tbk. PT	44	-
2	TTK Prestige Ltd.	15	-	1,139	Alam Sutera Realty Tbk. PT	7	-
5	Tube Investments of India Ltd.	157	0.01	588	Aneka Tambang Tbk. PT	42	-
-	TVS Holdings Ltd.	48	-	317	Arwana Citramulia Tbk. PT	10	-
9	TVS Motor Co. Ltd.	179	0.01	52	Astra Agro Lestari Tbk. PT	15	-
-	TVS Srichakra Ltd.	12	-	576	Astra International Tbk. PT	119	0.01
3	Uflex Ltd.	11	-	115	Astra Otoparts Tbk. PT	10	-
5	Ugro Capital Ltd.	13	-	636	Avia Avian Tbk. PT	16	-
43	Ujivan Small Finance Bank Ltd.	20	-	203	Bank BTPN Syariah Tbk. PT	11	-
2	UltraTech Cement Ltd.	208	0.01	1,692	Bank Bukopin Tbk. PT	5	-
2	Unichem Laboratories Ltd.	9	-	671	Bank Central Asia Tbk. PT	299	0.01
75	Union Bank of India Ltd.	111	0.01	56	Bank Jago Tbk. PT	7	-
1	United Breweries Ltd.	21	-	1,159	Bank Mandiri Persero Tbk. PT	330	0.01
8	United Spirits Ltd.	92	-	240	Bank Maybank Indonesia Tbk. PT	3	-
11	UNO Minda Ltd.	87	-	339	Bank Negara Indonesia Persero Tbk. PT	72	0.01
31	UPL Ltd.	150	0.01	872	Bank Neo Commerce Tbk. PT	11	-
12	Usha Martin Ltd.	40	-	352	Bank OCBC Nisp Tbk. PT	21	-
2	UTI Asset Management Co. Ltd.	19	-	291	Bank Pan Indonesia Tbk. PT	17	-
6	VA Tech Wabag Ltd.	55	-	230	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	11	-
-	Vadilal Industries Ltd.	4	-	216	Bank Pembangunan Daerah Jawa Timur Tbk. PT	5	-
5	Vaibhav Global Ltd.	16	-	957	Bank Rakyat Indonesia Persero Tbk. PT	201	0.01
9	Valor Estate Ltd.	18	-	456	Bank Syariah Indonesia Tbk. PT	48	-
7	Vardhman Textiles Ltd.	29	-	448	Bank Tabungan Negara Persero Tbk. PT	27	-
5	Varroc Engineering Ltd.	26	-	173	Barito Pacific Tbk. PT	9	-
15	Varun Beverages Ltd.	195	0.01	603	BFI Finance Indonesia Tbk. PT	30	-
26	Vascon Engineers Ltd.	15	-	1,998	Buana Lintas Lautan Tbk. PT	14	-
2	Vedant Fashions Ltd.	16	-	2,583	Bukalapak.com Tbk. PT	16	-
54	Vedanta Ltd.	228	0.01	313	Bukit Asam Tbk. PT	38	-
-	Venky's India Ltd.	7	-	2,382	Bumi Resources Minerals Tbk. PT	18	-
1	Vesuvius India Ltd.	28	-	4,382	Bumi Resources Tbk. PT	19	-
8	V-Guard Industries Ltd.	28	-	498	Bumi Serpong Damai Tbk. PT	23	-
182	Vikas Lifecare Ltd.	9	-	533	Capital Financial Indonesia Tbk. PT	13	-
1	Vindhya Telelinks Ltd.	13	-	46	Chandra Asri Pacific Tbk. PT	20	-
4	VIP Industries Ltd.	19	-	175	Charoen Pokphand Indonesia Tbk. PT	44	-
3	VL E-Governance & IT Solutions Ltd.	2	-	602	Ciputra Development Tbk. PT	32	-
-	V-Mart Retail Ltd.	6	-	56	Cisarua Mountain Dairy Tbk. PT	13	-
486	Vodafone Idea Ltd.	70	-	716	Dayamitra Telekomunikasi PT	21	-
-	Voltamp Transformers Ltd.	32	-	323	Delta Dunia Makmur Tbk. PT	9	-
4	Voltas Ltd.	53	-	475	Dharma Satya Nusantara Tbk. PT	15	-
3	VRL Logistics Ltd.	14	-	758	Elang Mahkota Teknologi Tbk. PT	16	-
-	VST Industries Ltd.	10	-	622	Erajaya Swasembada Tbk. PT	12	-
-	VST Tillers Tractors Ltd.	12	-	582	ESSA Industries Indonesia Tbk. PT	22	-
12	Welspun Corp. Ltd.	63	-	720	Garudafood Putra Putri Jaya Tbk. PT	14	-
8	Welspun Enterprises Ltd.	34	-	2,455	GoTo Gojek Tokopedia Tbk. PT	8	-
17	Welspun Living Ltd.	22	-	24	Gudang Garam Tbk. PT	22	-
5	West Coast Paper Mills Ltd.	26	-	213	Harum Energy Tbk. PT	14	-
4	Westlife Foodworld Ltd.	31	-	937	Impack Pratama Industri Tbk. PT	16	-
1	Whirlpool of India Ltd.	9	-	133	Indah Kiat Pulp & Paper Tbk. PT	58	0.01
54	Wipro Ltd.	222	0.01	122	Indika Energy Tbk. PT	8	-
6	Wockhardt Ltd.	30	-	35	Indo Tambangraya Megah Tbk. PT	42	-
1	Wonderla Holidays Ltd.	11	-	47	Indocement Tunggal Prakarsa Tbk. PT	15	-
55	Zee Entertainment Enterprises Ltd.	78	-	37	Indofood CBP Sukses Makmur Tbk. PT	18	-
7	Zensar Technologies Ltd.	41	-	282	Indofood Sukses Makmur Tbk. PT	80	0.01
-	ZF Commercial Vehicle Control Systems India Ltd.	14	-				

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.10% (continued)				
98	Indomobil Sukses Internasional Tbk. PT	6	-	15	Dalata Hotel Group PLC	53	-
51	Indosat Tbk. PT	25	-	2	FBD Holdings PLC	24	-
542	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	19	-	17	Glanbia PLC	277	0.01
329	Japfa Comfeed Indonesia Tbk. PT	22	-	38	Glenveagh Properties PLC	45	-
122	Jasa Marga Persero Tbk. PT	28	-	1	ICON PLC	259	0.01
503	Kalbe Farma Tbk. PT	36	-	7	Irish Continental Group PLC	34	-
1,939	Kawasan Industri Jababeka Tbk. PT	11	-	4	Kerry Group PLC	231	0.01
1,892	Lippo Karawaci Tbk. PT	6	-	6	Kingspan Group PLC	484	0.02
879	Map Aktif Adiperkasa PT	33	-	6	Permanent TSB Group Holdings PLC	8	-
63	Matahari Department Store Tbk. PT	5	-	15	Smurfit Kappa Group PLC	574	0.02
212	Mayora Indah Tbk. PT	23	-			2,936	0.10
53	MD Pictures Tbk. PT	11	-	Israel - 0.12%			
761	Medco Energi Internasional Tbk. PT	52	-	-	AFI Properties Ltd.	10	-
543	Media Nusantara Citra Tbk. PT	8	-	-	Africa Israel Residences Ltd.	9	-
443	Medikaloka Hermina Tbk. PT	27	-	6	Alony Hetz Properties & Investments Ltd.	34	-
127	Merdeka Copper Gold Tbk. PT	17	-	2	Amot Investments Ltd.	8	-
294	Metrodata Electronics Tbk. PT	8	-	1	Arad Ltd.	8	-
6	Metropolitan Kentjana Tbk. PT	8	-	1	Argo Properties NV	11	-
722	Mitra Adiperkasa Tbk. PT	44	-	1	Ashdod Refinery Ltd.	12	-
146	Mitra Keluarga Karyasehat Tbk. PT	20	-	2	Ashtroum Group Ltd.	17	-
247	Mitra Pinasthika Mustika Tbk. PT	13	-	3	AudioCodes Ltd. (US listing)	22	-
42	MNC Digital Entertainment Tbk. PT	6	-	4	Aura Investments Ltd.	10	-
98	Pabrik Kertas Tjiwi Kimia Tbk. PT	41	-	4	Azorim-Investment Development & Construction Co. Ltd.	13	-
196	Pacific Strategic Financial Tbk. PT	10	-	-	Azrieli Group Ltd.	15	-
1,534	Pakuwon Jati Tbk. PT	29	-	27	Bank Hapoalim BM	198	0.01
911	Panin Financial Tbk. PT	15	-	42	Bank Leumi Le-Israel BM	273	0.01
81	Paninvest Tbk. PT	4	-	-	Bet Shemesh Engines Holdings 1997 Ltd.	13	-
395	Perusahaan Gas Negara Tbk. PT	30	-	46	Bezeq The Israeli Telecommunication Corp. Ltd.	43	-
272	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	11	-	-	Big Shopping Centers Ltd.	28	-
4	Petrindo Jaya Kreasi Tbk. PT	1	-	-	Blue Square Real Estate Ltd.	20	-
322	PP Persero Tbk. PT	5	-	-	Camtek Ltd.	33	-
589	Samudera Indonesia Tbk. PT	8	-	2	Carasso Motors Ltd.	9	-
1,585	Sarana Menara Nusantara Tbk. PT	53	-	8	Cellcom Israel Ltd.	26	-
220	Sariguna Primatirta Tbk. PT	15	-	5	Clal Insurance Enterprises Holdings Ltd.	70	0.01
207	Sawit Sumbermas Sarana Tbk. PT	10	-	5	Cognyte Software Ltd.	28	-
229	Selamat Sempurna Tbk. PT	20	-	-	Danel Adir Yeoshua Ltd.	26	-
224	Semen Indonesia Persero Tbk. PT	38	-	1	Danya Cebus Ltd.	9	-
211	Siloam International Hospitals Tbk. PT	25	-	2	Delek Automotive Systems Ltd.	8	-
480	Sumber Alfaria Trijaya Tbk. PT	61	0.01	1	Delek Group Ltd.	54	-
1,064	Summarecon Agung Tbk. PT	26	-	1	Delta Gail Ltd.	40	-
1,412	Surya Citra Media Tbk. PT	10	-	1	Delta Israel Brands Ltd.	9	-
371	Surya Semesta Internusa Tbk. PT	21	-	1	Electra Consumer Products 1970 Ltd.	15	-
849	Telkom Indonesia Persero Tbk. PT	119	0.01	-	Electra Ltd.	38	-
679	Temas Tbk. PT	5	-	1	Electra Real Estate Ltd.	5	-
254	Timah Tbk. PT	11	-	2	Enlight Renewable Energy Ltd. (US listing)	23	-
81	Tower Bersama Infrastructure Tbk. PT	7	-	2	Equital Ltd.	40	-
102	Transcoal Pacific Tbk. PT	36	-	1	Fattal Holdings 1998 Ltd.	48	-
266	Triputra Agro Persada PT	7	-	3	First International Bank Of Israel Ltd.	97	0.01
193	Tunas Baru Lampung Tbk. PT	6	-	-	Formula Systems 1985 Ltd., ADR	11	-
113	Ultrajaya Milk Industry & Trading Co. Tbk. PT	10	-	1	Fox Wizel Ltd.	36	-
214	Unilever Indonesia Tbk. PT	32	-	2	Gav-Yam Lands Corp. Ltd.	12	-
103	United Tractors Tbk. PT	110	0.01	2	Gilat Satellite Networks Ltd.	10	-
96	Vale Indonesia Tbk. PT	23	-	1	Hamat Group Ltd.	3	-
630	Waskita Karya Persero Tbk. PT	1	-	10	Harel Insurance Investments & Financial Services Ltd.	69	0.01
168	Wijaya Karya Persero Tbk. PT	1	-	1	Hilan Ltd.	50	-
395	XL Axiata Tbk. PT	44	-	22	ICL Group Ltd.	81	0.01
		3,430	0.11	1	IDI Insurance Co. Ltd.	22	-
Ireland - 0.10%				-	IES Holdings Ltd.	7	-
70	AIB Group PLC	313	0.01	-	Illex Medical Ltd.	4	-
64	Bank of Ireland Group PLC	572	0.02	10	Inrom Construction Industries Ltd.	22	-
43	Cairn Homes PLC	62	-				

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Portfolio of Investments as at 31 May 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)			Israel - 0.12% (continued)				
15	Isracard Ltd.	40	-	1	Tower Semiconductor Ltd. (US listing)	37	-
67	Israel Discount Bank Ltd.	272	0.01	-	YH Dimri Construction & Development Ltd.	11	-
1	Israel Land Development Co. Ltd.	8	-			3,664	0.12
1	Israel Shipyards Industries Ltd.	7	-	Italy - 0.45%			
-	Isras Investment Co. Ltd.	26	-	109	A2A SpA	181	0.01
-	Issta Ltd.	7	-	4	ACEA SpA	55	-
1	Lapidoth Capital Ltd.	6	-	7	Amplifon SpA	194	0.01
-	M Yochananof & Sons Ltd.	18	-	14	Anima Holding SpA	57	-
2	Magic Software Enterprises Ltd. (Israel listing)	15	-	2	Aquafil SpA	5	-
2	Magic Software Enterprises Ltd. (US listing)	14	-	16	Arnoldo Mondadori Editore SpA	32	-
1	Malam - Team Ltd.	6	-	8	Ascopiave SpA	14	-
3	Matrix IT Ltd.	42	-	11	Assicurazioni Generali SpA	214	0.01
5	Max Stock Ltd.	11	-	2	Avio SpA	16	-
3	Maytronics Ltd.	13	-	9	Azimut Holding SpA	179	0.01
8	Mediterranean Towers Ltd.	14	-	-	B&C Speakers SpA	4	-
1	Mega Or Holdings Ltd.	21	-	5	Banca Generali SpA	150	0.01
6	Meitav Investment House Ltd.	21	-	3	Banca IFIS SpA	49	-
-	Melison Ltd.	25	-	10	Banca Mediolanum SpA	88	-
1	Menora Mivtachim Holdings Ltd.	18	-	38	Banca Monte dei Paschi di Siena SpA	163	0.01
-	Meshulam Levinstein Contracting & Engineering Ltd.	8	-	42	Banca Popolare di Sondrio SpA	260	0.01
34	Migdal Insurance & Financial Holdings Ltd.	32	-	6	Banca Sistema SpA	9	-
13	Mivne Real Estate KD Ltd.	24	-	103	Banco BPM SpA	581	0.02
-	Mivtach Shamir Holdings Ltd.	12	-	3	Banco di Desio e della Brianza SpA	14	-
5	Mizrahi Tefahot Bank Ltd.	133	0.01	2	BasicNet SpA	7	-
2	Naphtha Israel Petroleum Corp. Ltd.	7	-	14	BFF Bank SpA	111	-
2	Nawi Brothers Ltd.	8	-	92	BPER Banca SpA	390	0.01
-	Neto Malinda Trading Ltd.	6	-	9	Brembo NV	79	-
-	Neto ME Holdings Ltd.	3	-	2	Brunello Cucinelli SpA	184	0.01
5	Next Vision Stabilized Systems Ltd.	60	-	7	Buzzi SpA	221	0.01
-	Nice Ltd., ADR	38	-	7	Cairo Communication SpA	13	-
-	Nova Ltd. (Israel listing)	23	-	3	Carel Industries SpA	46	-
37	Novolog Ltd.	12	-	4	Cementir Holding NV	32	-
266	Oil Refineries Ltd.	57	-	59	CIR SpA-Compagnie Industriali	28	-
3	One Software Technologies Ltd.	34	-	6	Credito Emiliano SpA	51	-
5	OPC Energy Ltd.	31	-	5	d'Amico International Shipping SA	32	-
1	Palram Industries 1990 Ltd.	10	-	1	Danieli & C Officine Meccaniche SpA (voting rights)	32	-
13	Partner Communications Co. Ltd.	47	-	8	Davide Campari-Milano NV	59	-
1	Paz Oil Co. Ltd.	76	0.01	3	De' Longhi SpA	72	-
1	Perion Network Ltd.	11	-	-	Digital Bros SpA	3	-
12	Phoenix Holdings Ltd.	90	0.01	6	doValue SpA	12	-
-	Plasson Industries Ltd.	6	-	10	Emak SpA	11	-
-	Prashkovsky Investments & Construction Ltd.	6	-	142	Enel SpA	811	0.03
-	Prioritech Ltd.	17	-	82	Eni SpA	1,011	0.03
1	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	32	-	1	ERG SpA	16	-
2	Retailors Ltd.	27	-	3	Esprinet SpA	14	-
-	Scope Metals Group Ltd.	13	-	1	Ferrari NV (Italy listing)	477	0.02
1	Shapir Engineering & Industry Ltd.	6	-	-	Ferrari NV (US listing)	20	-
18	Shikun & Binui Ltd.	29	-	1	Fila SpA	12	-
5	Shufersal Ltd.	25	-	29	FinecoBank Banca Fineco SpA	363	0.01
5	Stratasys Ltd.	31	-	23	FNM SpA	10	-
2	Strauss Group Ltd.	24	-	57	Hera SpA	164	0.01
3	Summit Real Estate Holdings Ltd.	26	-	6	Infrastrutture Wireless Italiane SpA	53	-
7	Tamar Petroleum Ltd.	31	-	1	Intercos SpA	10	-
5	Tel Aviv Stock Exchange Ltd.	25	-	155	Intesa Sanpaolo SpA	478	0.02
-	Telsys Ltd.	8	-	29	Iren SpA	46	-
1	Tera Light Ltd.	1	-	23	Italgas SpA	98	-
14	Teva Pharmaceutical Industries Ltd.	186	0.01	1	Italmobiliare SpA	33	-
5	Teva Pharmaceutical Industries Ltd., ADR	65	-	15	Iveco Group NV	144	0.01
4	Tower Semiconductor Ltd. (Israel listing)	103	0.01	2	IVS Group SA	12	-
				18	Leonardo SpA	357	0.01
				-	LU-VE SpA	9	-
				10	Maire Tecnimont SpA	66	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.45% (continued)			Japan - 3.50% (continued)		
28 Mediobanca Banca di Credito Finanziario SpA	347	0.01	2 Aica Kogyo Co. Ltd.	42	-
16 MFE-MediaForEurope NV, Class A	43	-	2 Aichi Corp.	15	-
3 MFE-MediaForEurope NV, Class B	12	-	3 Aichi Financial Group, Inc.	43	-
1 Moltiply Group SpA	36	-	1 Aichi Steel Corp.	21	-
4 Moncler SpA	201	0.01	1 Aichi Tokei Denki Co. Ltd.	10	-
27 Nexi SpA	144	0.01	3 Aida Engineering Ltd.	13	-
1 Orsero SpA	12	-	23 Aiful Corp.	46	-
19 OVS SpA	44	-	3 Ain Holdings, Inc.	76	-
- Pharmanutra SpA	16	-	1 Aiphone Co. Ltd.	12	-
18 Piaggio & C SpA	43	-	14 Air Water, Inc.	159	0.01
25 Pirelli & C SpA	128	-	3 Airport Facilities Co. Ltd.	9	-
16 Poste Italiane SpA	177	0.01	1 Airtrip Corp.	9	-
6 Prysmian SpA	321	0.01	4 Aisan Industry Co. Ltd.	27	-
10 RAI Way SpA	44	-	7 Aisin Corp.	191	0.01
4 Recordati Industria Chimica e Farmaceutica SpA	153	0.01	2 AIT Corp.	15	-
1 Reply SpA	133	-	1 Aizawa Securities Group Co. Ltd.	15	-
13 Safilo Group SpA	13	-	7 Ajinomoto Co., Inc.	183	0.01
- Salcef Group SpA	9	-	4 Akatsuki Corp.	9	-
3 Salvatore Ferragamo SpA	25	-	1 Akatsuki, Inc.	5	-
1 Sanlorenzo SpA	32	-	11 Akebono Brake Industry Co. Ltd.	8	-
53 Saras SpA	74	-	2 Akita Bank Ltd.	28	-
1 Sesa SpA	54	-	1 Albis Co. Ltd.	8	-
70 Snam SpA	260	0.01	3 Alconix Corp.	20	-
5 Sogefi SpA	13	-	10 Alfresa Holdings Corp.	111	0.01
3 SOL SpA	72	-	2 Alinco, Inc.	13	-
3 Spaxs SpA	15	-	2 Alleanza Holdings Co. Ltd.	10	-
64 Stellantis NV (Italy listing)	1,116	0.04	1 Alpen Co. Ltd.	10	-
7 Stellantis NV (US listing)	118	-	1 Alpha Systems, Inc.	11	-
4 Tamburi Investment Partners SpA	35	-	17 Alps Alpine Co. Ltd.	124	0.01
12 Technogym SpA	96	-	1 Alps Logistics Co. Ltd.	37	-
847 Telecom Italia SpA (voting rights)	175	0.01	2 Altech Corp.	23	-
14 Tenaris SA	176	0.01	16 Amada Co. Ltd.	146	0.01
2 Tenaris SA, ADR	43	-	4 Amano Corp.	69	-
24 Terna - Rete Elettrica Nazionale	159	0.01	1 Amuse, Inc.	6	-
34 UniCredit SpA	1,059	0.04	3 Amvis Holdings, Inc.	32	-
1 Unieuro SpA	7	-	3 ANA Holdings, Inc.	48	-
29 Unipol Gruppo SpA	234	0.01	2 Anest Iwata Corp.	12	-
14 Webuild SpA	26	-	5 Anicom Holdings, Inc.	15	-
1 Wiit SpA	16	-	9 Anritsu Corp.	54	-
2 Zignago Vetro SpA	15	-	4 AOKI Holdings, Inc.	27	-
	13,548	0.45	3 Aoyama Trading Co. Ltd.	23	-
Japan - 3.50%			1 Aoyama Zaisan Networks Co. Ltd.	8	-
4 77 Bank Ltd.	92	-	6 Aozora Bank Ltd.	74	-
2 A&D HOLON Holdings Co. Ltd.	32	-	1 Arakawa Chemical Industries Ltd.	5	-
2 ABC-Mart, Inc.	32	-	3 Arata Corp.	42	-
1 Achilles Corp.	6	-	- Araya Industrial Co. Ltd.	10	-
21 Acom Co. Ltd.	43	-	4 ARCLANDS Corp.	35	-
2 Adastria Co. Ltd.	45	-	4 Arcs Co. Ltd.	52	-
7 ADEKA Corp.	110	0.01	5 ARE Holdings, Inc.	55	-
1 Ad-sol Nissin Corp.	5	-	1 Argo Graphics, Inc.	17	-
1 Advan Group Co. Ltd.	5	-	3 Arisawa Manufacturing Co. Ltd.	24	-
13 Advantest Corp.	338	0.01	2 Artience Co. Ltd.	39	-
13 Aeon Co. Ltd.	224	0.01	2 Artnature, Inc.	7	-
2 Aeon Delight Co. Ltd.	37	-	1 Arther Co. Ltd.	7	-
1 Aeon Fantasy Co. Ltd.	12	-	3 As One Corp.	32	-
9 AEON Financial Service Co. Ltd.	56	-	1 Asahi Co. Ltd.	8	-
3 Aeon Hokkaido Corp.	14	-	4 Asahi Diamond Industrial Co. Ltd.	19	-
4 Aeon Mall Co. Ltd.	33	-	8 Asahi Group Holdings Ltd.	231	0.01
10 AGC, Inc.	263	0.01	6 Asahi Intecc Co. Ltd.	72	-
1 Agro-Kanesho Co. Ltd.	4	-	47 Asahi Kasei Corp.	243	0.01
3 Ahresty Corp.	11	-	1 Asahi Kogyosha Co. Ltd.	10	-
1 Ai Holdings Corp.	14	-	1 Asahi Yukizai Corp.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
1 Asanuma Corp.	11	-	2 Chiyoda Co. Ltd.	10	-
2 Asia Pile Holdings Corp.	11	-	14 Chiyoda Corp.	20	-
5 Asics Corp.	200	0.01	1 Chiyoda Integre Co. Ltd.	10	-
1 ASKA Pharmaceutical Holdings Co. Ltd.	9	-	2 Chofu Seisakusho Co. Ltd.	23	-
3 ASKUL Corp.	32	-	1 Chori Co. Ltd.	14	-
14 Astellas Pharma, Inc.	106	0.01	11 Chubu Electric Power Co., Inc.	121	0.01
3 Astena Holdings Co. Ltd.	8	-	3 Chubu Shiryō Co. Ltd.	22	-
1 Atrac, Inc.	3	-	2 Chudenko Corp.	32	-
1 Aucnet, Inc.	12	-	9 Chugai Pharmaceutical Co. Ltd.	206	0.01
6 Autobacs Seven Co. Ltd.	47	-	12 Chugin Financial Group, Inc.	103	0.01
3 Avant Group Corp.	21	-	12 Chugoku Electric Power Co., Inc.	66	-
4 Avex, Inc.	22	-	3 Chugoku Marine Paints Ltd.	27	-
2 Awa Bank Ltd.	32	-	3 CI Takiron Corp.	13	-
6 Axial Retailing, Inc.	29	-	21 Citizen Watch Co. Ltd.	108	0.01
4 Azbil Corp.	94	-	2 CKD Corp.	35	-
4 AZ-COM MARUWA Holdings, Inc.	26	-	- CK-San-Etsu Co. Ltd.	8	-
9 Bandai Namco Holdings, Inc.	128	0.01	2 Cleanup Corp.	6	-
2 Bando Chemical Industries Ltd.	16	-	2 CMK Corp.	7	-
2 Bank of Iwate Ltd.	30	-	9 Coca-Cola Bottlers Japan Holdings, Inc.	85	-
1 Bank of Nagoya Ltd.	42	-	5 Colowide Co. Ltd.	53	-
1 Bank of Saga Ltd.	11	-	2 Computer Engineering & Consulting Ltd.	17	-
3 Bank of the Ryukyus Ltd.	19	-	6 COMSYS Holdings Corp.	92	-
- Base Co. Ltd.	6	-	2 Comture Corp.	22	-
6 BayCurrent Consulting, Inc.	100	0.01	24 Concordia Financial Group Ltd.	115	0.01
1 Belc Co. Ltd.	33	-	9 COOKPAD, Inc.	8	-
3 Bell System24 Holdings, Inc.	21	-	2 Cosel Co. Ltd.	14	-
5 Belluna Co. Ltd.	17	-	6 Cosmo Energy Holdings Co. Ltd.	249	0.01
1 Bengo4.com, Inc.	8	-	1 Cosmos Pharmaceutical Corp.	57	-
5 Bic Camera, Inc.	38	-	1 Cota Co. Ltd.	8	-
3 BIPROGY, Inc.	65	-	1 CRE, Inc.	3	-
2 BML, Inc.	25	-	8 Create Restaurants Holdings, Inc.	43	-
2 Bookoff Group Holdings Ltd.	16	-	2 Create SD Holdings Co. Ltd.	38	-
1 Bourbon Corp.	6	-	11 Credit Saison Co. Ltd.	191	0.01
2 Br Holdings Corp.	3	-	1 Creek & River Co. Ltd.	8	-
1 BrainPad, Inc.	7	-	1 Cresco Ltd.	11	-
16 Bridgestone Corp.	548	0.02	1 CTI Engineering Co. Ltd.	15	-
10 Brother Industries Ltd.	157	0.01	1 CTS Co. Ltd.	5	-
5 Bunka Shutter Co. Ltd.	44	-	6 Curves Holdings Co. Ltd.	21	-
1 Business Brain Showa-Ota, Inc.	9	-	1 Cyber Security Cloud, Inc.	8	-
1 Business Engineering Corp.	10	-	13 CyberAgent, Inc.	62	-
1 C Uyemura & Co. Ltd.	36	-	3 Cybozu, Inc.	24	-
1 CAC Holdings Corp.	12	-	5 Dai Nippon Printing Co. Ltd.	121	0.01
4 Calbee, Inc.	60	-	1 Dai Nippon Toryo Co. Ltd.	9	-
2 Canon Electronics, Inc.	25	-	18 Daicel Corp.	139	0.01
3 Canon Marketing Japan, Inc.	71	-	2 Dai-Dan Co. Ltd.	26	-
10 Canon, Inc.	226	0.01	6 Daido Metal Co. Ltd.	18	-
9 Capcom Co. Ltd.	129	0.01	11 Daido Steel Co. Ltd.	88	-
2 Carlit Holdings Co. Ltd.	10	-	8 Daifuku Co. Ltd.	106	0.01
8 Casio Computer Co. Ltd.	45	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	16	-
1 CellSource Co. Ltd.	4	-	1 Daiho Corp.	14	-
3 Celsys, Inc.	13	-	1 Daiichi Jitsugyo Co. Ltd.	14	-
1 Central Automotive Products Ltd.	30	-	1 Daiichi Kensetsu Corp.	10	-
1 Central Glass Co. Ltd.	24	-	1 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	6	-
7 Central Japan Railway Co.	125	0.01	16 Dai-ichi Life Holdings, Inc.	340	0.01
1 Central Security Patrols Co. Ltd.	9	-	5 Daiichi Sankyo Co. Ltd.	142	0.01
1 Ceres, Inc.	6	-	6 Daiichikoshō Co. Ltd.	49	-
3 Change Holdings, Inc.	17	-	3 Daikin Aluminium Industry Co. Ltd.	19	-
3 Charm Care Corp. KK	21	-	4 Daikin Industries Ltd.	493	0.02
14 Chiba Bank Ltd.	104	0.01	1 Daikoku Denki Co. Ltd.	13	-
4 Chiba Kogyo Bank Ltd.	21	-	1 Daikokutenbussan Co. Ltd.	21	-
1 Chilled & Frozen Logistics Holdings Co. Ltd.	27	-	4 Daikyonishikawa Corp.	14	-
1 Chino Corp.	16	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	26	-	1 eRex Co. Ltd.	5	-
5 Daio Paper Corp.	24	-	1 ES-Con Japan Ltd.	7	-
3 Daiseki Co. Ltd.	45	-	1 Eslead Corp.	14	-
3 Daishi Hokuetsu Financial Group, Inc.	69	-	1 ESPEC Corp.	16	-
4 Daishinku Corp.	15	-	2 Exedy Corp.	28	-
2 Daito Pharmaceutical Co. Ltd.	21	-	13 EXEO Group, Inc.	103	0.01
2 Daito Trust Construction Co. Ltd.	174	0.01	3 Ezaki Glico Co. Ltd.	70	-
1 Daitron Co. Ltd.	19	-	1 FALCO HOLDINGS Co. Ltd.	13	-
26 Daiwa House Industry Co. Ltd.	551	0.02	4 Fancl Corp.	38	-
2 Daiwa Industries Ltd.	16	-	3 FANUC Corp.	64	-
32 Daiwa Securities Group, Inc.	199	0.01	2 Fast Retailing Co. Ltd.	465	0.02
7 Daiwabo Holdings Co. Ltd.	98	0.01	2 FCC Co. Ltd.	25	-
9 DCM Holdings Co. Ltd.	72	-	2 FDK Corp.	8	-
2 DD GROUP Co. Ltd.	16	-	1 Feed One Co. Ltd.	6	-
2 Dear Life Co. Ltd.	10	-	3 Ferrotec Holdings Corp.	46	-
5 DeNA Co. Ltd.	38	-	1 FIDEA Holdings Co. Ltd.	12	-
7 Denka Co. Ltd.	82	-	5 Financial Partners Group Co. Ltd.	55	-
- Densan System Holdings Co. Ltd.	5	-	2 FINDEX, Inc.	10	-
20 Denso Corp.	258	0.01	4 First Bank of Toyama Ltd.	23	-
7 Dentsu Group, Inc.	137	0.01	2 Fixstars Corp.	17	-
2 Dentsu Soken, Inc.	40	-	1 FJ Next Holdings Co. Ltd.	9	-
1 Denyo Co. Ltd.	17	-	9 Food & Life Cos. Ltd.	126	0.01
6 Dexerials Corp.	183	0.01	2 Forum Engineering, Inc.	7	-
6 DIC Corp.	99	0.01	1 Foster Electric Co. Ltd.	12	-
1 Digital Arts, Inc.	21	-	4 FP Corp.	50	-
2 Digital Hearts Holdings Co. Ltd.	8	-	1 FP Partner, Inc.	13	-
1 Digital Holdings, Inc.	6	-	1 France Bed Holdings Co. Ltd.	7	-
1 Digital Information Technologies Corp.	7	-	3 F-Tech, Inc.	11	-
4 Dip Corp.	46	-	1 Fudo Tetra Corp.	13	-
2 Direct Marketing MiX, Inc.	2	-	1 Fuji Co. Ltd.	9	-
2 Disco Corp.	486	0.02	5 Fuji Corp. (Aichi)	62	-
1 DKK Co. Ltd.	7	-	1 Fuji Corp. (Miyagi)	7	-
12 DMG Mori Co. Ltd.	264	0.01	2 Fuji Corp. Ltd.	6	-
3 Doshisha Co. Ltd.	29	-	4 Fuji Electric Co. Ltd.	201	0.01
2 Doutor Nichires Holdings Co. Ltd.	23	-	2 Fuji Kyuko Co. Ltd.	27	-
4 Dowa Holdings Co. Ltd.	117	0.01	2 Fuji Media Holdings, Inc.	19	-
2 DTS Corp.	45	-	3 Fuji Oil Holdings, Inc.	42	-
3 Duskin Co. Ltd.	55	-	1 Fuji Pharma Co. Ltd.	7	-
1 DyDo Group Holdings, Inc.	18	-	3 Fuji Seal International, Inc.	38	-
3 Eagle Industry Co. Ltd.	28	-	1 Fuji Soft, Inc.	47	-
8 East Japan Railway Co.	109	0.01	1 Fujibo Holdings, Inc.	28	-
4 Ebara Corp.	230	0.01	1 Fujicco Co. Ltd.	11	-
1 Ebara Foods Industry, Inc.	7	-	11 FUJIFILM Holdings Corp.	203	0.01
1 Ebara Jitsugyo Co. Ltd.	10	-	3 Fujikura Composites, Inc.	18	-
2 Ebase Co. Ltd.	7	-	3 Fujikura Kasei Co. Ltd.	8	-
1 Eco's Co. Ltd.	7	-	21 Fujikura Ltd.	346	0.01
6 EDION Corp.	51	-	2 Fujimi, Inc.	27	-
2 eGuarantee, Inc.	16	-	1 Fujimori Kogyo Co. Ltd.	22	-
- E-Guardian, Inc.	4	-	2 Fujio Food Group, Inc.	19	-
3 Ehime Bank Ltd.	17	-	2 Fujishoji Co. Ltd.	11	-
3 Eiken Chemical Co. Ltd.	36	-	1 Fujita Kanko, Inc.	22	-
2 Eisai Co. Ltd.	61	-	4 Fujitsu General Ltd.	38	-
1 Eizo Corp.	29	-	32 Fujitsu Ltd.	369	0.01
1 EJ Holdings, Inc.	9	-	1 Fujiya Co. Ltd.	14	-
2 Elan Corp.	8	-	1 Fukuda Corp.	17	-
4 Elecom Co. Ltd.	27	-	2 Fukuda Denshi Co. Ltd.	63	-
6 Electric Power Development Co. Ltd.	80	-	1 Fukui Bank Ltd.	13	-
1 Elematec Corp.	12	-	1 Fukui Computer Holdings, Inc.	17	-
2 EM Systems Co. Ltd.	5	-	6 Fukuoka Financial Group, Inc.	144	0.01
178 ENEOS Holdings, Inc.	723	0.03	1 Fukushima Galilei Co. Ltd.	20	-
1 Enplas Corp.	18	-	2 Fukuyama Transporting Co. Ltd.	38	-
			2 FULLCAST Holdings Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
2 Fumakilla Ltd.	12	-	1 Hiday Hidaka Corp.	10	-
4 Funai Soken Holdings, Inc.	41	-	- Hikari Tsushin, Inc.	61	-
2 Furukawa Battery Co. Ltd.	12	-	2 HI-LEX Corp.	14	-
2 Furukawa Co. Ltd.	19	-	22 Hino Motors Ltd.	49	-
5 Furukawa Electric Co. Ltd.	113	0.01	1 Hioki EE Corp.	28	-
2 Furuno Electric Co. Ltd.	20	-	1 Hirakawa Hewtech Corp.	7	-
- Furuya Metal Co. Ltd.	26	-	- Hirata Corp.	14	-
1 Furyu Corp.	6	-	20 Hirogin Holdings, Inc.	130	0.01
2 Fuso Chemical Co. Ltd.	38	-	2 Hirose Electric Co. Ltd.	170	0.01
1 Fuso Pharmaceutical Industries Ltd.	6	-	- Hiroshima Electric Railway Co. Ltd.	-	-
4 Futaba Corp.	10	-	4 HIS Co. Ltd.	31	-
4 Futaba Industrial Co. Ltd.	19	-	1 Hisaka Works Ltd.	7	-
4 Future Corp.	32	-	2 Hisamitsu Pharmaceutical Co., Inc.	41	-
1 Fuyo General Lease Co. Ltd.	84	-	6 Hitachi Construction Machinery Co. Ltd.	124	0.01
3 Gakken Holdings Co. Ltd.	15	-	19 Hitachi Ltd.	1,569	0.05
1 Gakkyusha Co. Ltd.	9	-	11 Hitachi Zosen Corp.	61	-
2 Gecoss Corp.	10	-	1 Hito Communications Holdings, Inc.	5	-
1 Genki Sushi Co. Ltd.	12	-	1 Hochiki Corp.	10	-
1 Genky DrugStores Co. Ltd.	28	-	- Hodogaya Chemical Co. Ltd.	10	-
3 Geo Holdings Corp.	25	-	2 Hogy Medical Co. Ltd.	31	-
1 Gift Holdings, Inc.	20	-	10 Hokkaido Electric Power Co., Inc.	82	-
2 giftee, Inc.	12	-	1 Hokkaido Gas Co. Ltd.	17	-
1 Giken Ltd.	14	-	1 Hokkan Holdings Ltd.	11	-
2 GLOBERIDE, Inc.	20	-	1 Hokko Chemical Industry Co. Ltd.	12	-
3 Glory Ltd.	48	-	2 Hokkoku Financial Holdings, Inc.	44	-
- GMO Financial Gate, Inc.	9	-	9 Hokuetsu Corp.	55	-
6 GMO Financial Holdings, Inc.	22	-	1 Hokuetsu Industries Co. Ltd.	12	-
1 GMO GlobalSign Holdings KK	7	-	9 Hokuhoku Financial Group, Inc.	105	0.01
5 GMO internet group, Inc.	61	-	8 Hokuriku Electric Power Co.	48	-
2 GMO Payment Gateway, Inc.	65	-	2 Hokuriku Electrical Construction Co. Ltd.	10	-
4 GNI Group Ltd.	42	-	1 Hokuto Corp.	8	-
1 Godo Steel Ltd.	16	-	77 Honda Motor Co. Ltd.	688	0.02
1 Goldcrest Co. Ltd.	13	-	2 Honda Motor Co. Ltd., ADR	52	-
1 GOLDWIN, Inc.	44	-	1 H-One Co. Ltd.	7	-
6 Gree, Inc.	16	-	2 Honeys Holdings Co. Ltd.	13	-
6 GS Yuasa Corp.	102	0.01	3 Hoosiers Holdings Co. Ltd.	15	-
1 GSI Creos Corp.	9	-	2 Horiba Ltd.	153	0.01
2 G-Tekt Corp.	17	-	1 Hoshizaki Corp.	17	-
- Gun-Ei Chemical Industry Co. Ltd.	6	-	3 Hosiden Corp.	30	-
4 GungHo Online Entertainment, Inc.	55	-	2 Hosokawa Micron Corp.	32	-
27 Gunma Bank Ltd.	147	0.01	1 Hotland Co. Ltd.	11	-
1 Gunze Ltd.	30	-	4 House Foods Group, Inc.	62	-
4 H.U. Group Holdings, Inc.	52	-	5 Hoya Corp.	447	0.02
7 H2O Retailing Corp.	92	-	2 HS Holdings Co. Ltd.	8	-
27 Hachijuni Bank Ltd.	149	0.01	19 Hulic Co. Ltd.	138	0.01
1 Hagihara Industries, Inc.	6	-	13 Hyakugo Bank Ltd.	47	-
1 Hagiwara Electric Holdings Co. Ltd.	10	-	2 Hyakujushi Bank Ltd.	28	-
1 Hakudo Co. Ltd.	15	-	5 Ibsiden Co. Ltd.	156	0.01
15 Hakuodo DY Holdings, Inc.	95	0.01	3 IBJ, Inc.	9	-
1 Halows Co. Ltd.	28	-	2 Ichibanya Co. Ltd.	11	-
1 Hamakyorex Co. Ltd.	29	-	1 Ichikoh Industries Ltd.	4	-
4 Hamamatsu Photonics KK	82	-	3 Ichinen Holdings Co. Ltd.	27	-
6 Hankyu Hanshin Holdings, Inc.	115	0.01	3 Ichiyoshi Securities Co. Ltd.	12	-
2 Hanwa Co. Ltd.	83	-	1 Icom, Inc.	8	-
1 Happinet Corp.	21	-	2 ID Holdings Corp.	11	-
18 Haseko Corp.	159	0.01	3 Idec Corp.	43	-
14 Hazama Ando Corp.	80	-	56 Idemitsu Kosan Co. Ltd.	303	0.01
4 Heiwa Corp.	39	-	6 IDOM, Inc.	40	-
2 Heiwa Real Estate Co. Ltd.	36	-	10 IHI Corp.	211	0.01
3 Heiwado Co. Ltd.	39	-	9 Iida Group Holdings Co. Ltd.	93	-
3 Hennge KK	14	-	4 Iino Kaiun Kaisha Ltd.	29	-
1 Hibiya Engineering Ltd.	20	-	1 I'll, Inc.	9	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)				
1	Imuraya Group Co. Ltd.	6	-	1	Japan Property Management Center Co. Ltd.	7	-
3	Inaba Denki Sangyo Co. Ltd.	49	-	1	Japan Pulp & Paper Co. Ltd.	22	-
1	Inaba Seisakusho Co. Ltd.	8	-	6	Japan Securities Finance Co. Ltd.	54	-
3	Inabata & Co. Ltd.	48	-	2	Japan Steel Works Ltd.	43	-
1	Inageya Co. Ltd.	4	-	26	Japan Tobacco, Inc.	582	0.02
1	I-NE Co. Ltd.	8	-	2	Japan Transcity Corp.	10	-
1	Ines Corp.	13	-	3	Japan Wool Textile Co. Ltd.	23	-
1	I-Net Corp.	9	-	1	JBCC Holdings, Inc.	13	-
2	Infocom Corp.	49	-	6	JCR Pharmaceuticals Co. Ltd.	18	-
16	INFRONEER Holdings, Inc.	108	0.01	2	JCU Corp.	36	-
1	Innotech Corp.	12	-	3	Jeol Ltd.	105	0.01
36	Inpex Corp.	431	0.02	30	JFE Holdings, Inc.	358	0.01
3	Insource Co. Ltd.	14	-	15	JGC Holdings Corp.	96	0.01
1	Intage Holdings, Inc.	4	-	1	Jimoto Holdings, Inc.	3	-
2	Integrated Design & Engineering Holdings Co. Ltd.	35	-	1	JINS Holdings, Inc.	22	-
6	Internet Initiative Japan, Inc.	62	-	1	JINUSHI Co. Ltd.	8	-
1	Inui Global Logistics Co. Ltd.	6	-	2	JK Holdings Co. Ltd.	10	-
1	I-PEX, Inc.	8	-	1	JM Holdings Co. Ltd.	13	-
1	IR Japan Holdings Ltd.	7	-	2	JMS Co. Ltd.	6	-
2	Iriso Electronics Co. Ltd.	30	-	1	J-Oil Mills, Inc.	14	-
1	Iseki & Co. Ltd.	8	-	1	Joshin Denki Co. Ltd.	18	-
9	Isetan Mitsukoshi Holdings Ltd.	144	0.01	4	Joyful Honda Co. Ltd.	38	-
4	Ishihara Sangyo Kaisha Ltd.	30	-	5	JP-Holdings, Inc.	13	-
6	Istyle, Inc.	15	-	1	JSB Co. Ltd.	11	-
36	Isuzu Motors Ltd.	376	0.01	2	JSP Corp.	20	-
1	Itfor, Inc.	10	-	12	JTEKT Corp.	70	-
1	ITmedia, Inc.	9	-	3	Juki Corp.	7	-
4	Ito En Ltd.	76	-	3	Juroku Financial Group, Inc.	69	-
15	ITOCHU Corp.	552	0.02	3	Justsystems Corp.	35	-
4	Itochu Enex Co. Ltd.	29	-	16	JVCKenwood Corp.	68	-
1	Itochu-Shokuhin Co. Ltd.	29	-	1	K&O Energy Group, Inc.	14	-
2	Itoham Yonekyu Holdings, Inc.	46	-	2	Kadokawa Corp.	36	-
3	Itoki Corp.	24	-	1	Kaga Electronics Co. Ltd.	37	-
2	IwaiCosmo Holdings, Inc.	22	-	3	Kagome Co. Ltd.	59	-
1	Iwaki Co. Ltd.	10	-	12	Kajima Corp.	157	0.01
3	Iwatani Corp.	143	0.01	9	Kakaku.com, Inc.	85	-
1	Iwatsuka Confectionery Co. Ltd.	8	-	3	Kaken Pharmaceutical Co. Ltd.	50	-
18	Iyogin Holdings, Inc.	133	0.01	1	Kakiyasu Honten Co. Ltd.	6	-
3	Izumi Co. Ltd.	53	-	1	Kameda Seika Co. Ltd.	18	-
18	J Front Retailing Co. Ltd.	138	0.01	3	Kamei Corp.	35	-
5	J Trust Co. Ltd.	10	-	6	Kamigumi Co. Ltd.	104	0.01
7	JAC Recruitment Co. Ltd.	24	-	1	Kanaden Corp.	7	-
2	Jaccs Co. Ltd.	48	-	-	Kanagawa Chuo Kotsu Co. Ltd.	5	-
1	Jade Group, Inc.	11	-	3	Kanamoto Co. Ltd.	38	-
7	JAFCO Group Co. Ltd.	59	-	8	Kandenko Co. Ltd.	74	-
2	JANOME Corp.	7	-	3	Kaneka Corp.	73	-
7	Japan Airlines Co. Ltd.	98	0.01	1	Kaneko Seeds Co. Ltd.	8	-
3	Japan Airport Terminal Co. Ltd.	88	-	6	Kanematsu Corp.	84	-
3	Japan Aviation Electronics Industry Ltd.	43	-	1	Kanro, Inc.	15	-
1	Japan Cash Machine Co. Ltd.	9	-	11	Kansai Electric Power Co., Inc.	162	0.01
13	Japan Communications, Inc.	12	-	1	Kansai Food Market Ltd.	15	-
1	Japan Electronic Materials Corp.	19	-	7	Kansai Paint Co. Ltd.	90	-
6	Japan Elevator Service Holdings Co. Ltd.	89	-	7	Kanto Denka Kogyo Co. Ltd.	29	-
13	Japan Exchange Group, Inc.	244	0.01	7	Kao Corp.	249	0.01
2	Japan Investment Adviser Co. Ltd.	11	-	1	Kappa Create Co. Ltd.	8	-
5	Japan Lifeline Co. Ltd.	29	-	2	Katakura Industries Co. Ltd.	25	-
7	Japan Material Co. Ltd.	64	-	5	Katitas Co. Ltd.	39	-
1	Japan Medical Dynamic Marketing, Inc.	2	-	2	Kato Sangyo Co. Ltd.	35	-
2	Japan Petroleum Exploration Co. Ltd.	63	-	1	Kato Works Co. Ltd.	10	-
16	Japan Post Bank Co. Ltd.	126	0.01	2	Kawada Technologies, Inc.	20	-
26	Japan Post Holdings Co. Ltd.	200	0.01	-	Kawai Musical Instruments Manufacturing Co. Ltd.	6	-
5	Japan Post Insurance Co. Ltd.	76	-	10	Kawasaki Heavy Industries Ltd.	310	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
10 Kawasaki Kisen Kaisha Ltd.	115	0.01	3 Kumagai Gumi Co. Ltd.	54	-
34 KDDI Corp.	740	0.03	6 Kumiai Chemical Industry Co. Ltd.	25	-
1 KeePer Technical Laboratory Co. Ltd.	25	-	1 Kura Sushi, Inc.	19	-
6 Keihan Holdings Co. Ltd.	81	-	1 Kurabo Industries Ltd.	21	-
2 Keihanshin Building Co. Ltd.	19	-	23 Kuraray Co. Ltd.	221	0.01
8 Keikyu Corp.	47	-	4 Kureha Corp.	61	-
3 Keio Corp.	59	-	1 Kurimoto Ltd.	20	-
2 Keisei Electric Railway Co. Ltd.	70	-	3 Kurita Water Industries Ltd.	111	0.01
2 KEIWA, Inc.	15	-	1 Kuriyama Holdings Corp.	10	-
6 Keiyo Bank Ltd.	28	-	5 Kusuri No. Aoki Holdings Co. Ltd.	75	-
1 Kenko Mayonnaise Co. Ltd.	6	-	2 KYB Corp.	46	-
4 Kewpie Corp.	66	-	25 Kyocera Corp.	220	0.01
2 Keyence Corp.	584	0.02	- Kyodo Printing Co. Ltd.	7	-
1 KFC Holdings Japan Ltd.	32	-	3 Kyoei Steel Ltd.	30	-
4 KH Neochem Co. Ltd.	42	-	1 Kyokuto Boeki Kaisha Ltd.	12	-
14 Kikkoman Corp.	123	0.01	3 Kyokuto Kaihatsu Kogyo Co. Ltd.	36	-
1 Kimura Unity Co. Ltd.	10	-	2 Kyokuto Securities Co. Ltd.	11	-
6 Kinden Corp.	101	0.01	- Kyokuyo Co. Ltd.	8	-
- Kinki Sharyo Co. Ltd.	3	-	3 Kyorin Pharmaceutical Co. Ltd.	25	-
1 Kintetsu Department Store Co. Ltd.	6	-	4 Kyoritsu Maintenance Co. Ltd.	62	-
3 Kintetsu Group Holdings Co. Ltd.	50	-	3 Kyosan Electric Manufacturing Co. Ltd.	8	-
18 Kirin Holdings Co. Ltd.	199	0.01	11 Kyoto Financial Group, Inc.	156	0.01
3 Kissei Pharmaceutical Co. Ltd.	40	-	8 Kyowa Kirin Co. Ltd.	107	0.01
1 Ki-Star Real Estate Co. Ltd.	10	-	3 Kyudenko Corp.	92	-
1 Kitagawa Corp.	8	-	14 Kyushu Electric Power Co., Inc.	130	0.01
1 Kita-Nippon Bank Ltd.	12	-	30 Kyushu Financial Group, Inc.	155	0.01
5 Kitz Corp.	26	-	4 Kyushu Railway Co.	67	-
4 Kiyo Bank Ltd.	42	-	1 LA Holdings Co. Ltd.	17	-
1 KNT-CT Holdings Co. Ltd.	6	-	1 Lacto Japan Co. Ltd.	7	-
2 Koa Corp.	15	-	2 Lasertec Corp.	318	0.01
2 Koatsu Gas Kogyo Co. Ltd.	7	-	1 LEC, Inc.	7	-
1 Kobayashi Pharmaceutical Co. Ltd.	38	-	18 Leoplace21 Corp.	46	-
4 Kobe Bussan Co. Ltd.	69	-	2 Life Corp.	33	-
24 Kobe Steel Ltd.	245	0.01	1 Lifedrink Co., Inc.	16	-
6 Koei Tecmo Holdings Co. Ltd.	42	-	2 Lifenet Insurance Co.	17	-
2 Kohnan Shoji Co. Ltd.	46	-	5 LIFULL Co. Ltd.	4	-
1 Kohsoku Corp.	9	-	1 LIKE, Inc.	5	-
9 Koito Manufacturing Co. Ltd.	104	0.01	4 Link & Motivation, Inc.	8	-
3 Kojima Co. Ltd.	13	-	3 Lintec Corp.	41	-
6 Kokuyo Co. Ltd.	77	-	14 Lion Corp.	90	-
19 Komatsu Ltd.	443	0.02	2 LITALICO, Inc.	15	-
3 Komatsu Matere Co. Ltd.	12	-	18 Lixil Corp.	159	0.01
1 Komatsu Wall Industry Co. Ltd.	11	-	36 LY Corp.	67	-
4 KOMEDA Holdings Co. Ltd.	54	-	2 M&A Capital Partners Co. Ltd.	16	-
1 Komehyo Holdings Co. Ltd.	15	-	10 M3, Inc.	73	-
3 Komeri Co. Ltd.	47	-	7 Mabuchi Motor Co. Ltd.	91	-
5 Komori Corp.	31	-	4 Macnica Holdings, Inc.	126	0.01
3 Konami Group Corp.	140	0.01	3 Macromill, Inc.	12	-
1 Kondotec, Inc.	7	-	1 Maeda Kosen Co. Ltd.	20	-
38 Konica Minolta, Inc.	89	-	1 Maezawa Kasei Industries Co. Ltd.	9	-
3 Konishi Co. Ltd.	20	-	1 Maezawa Kyuso Industries Co. Ltd.	7	-
1 Konoike Transport Co. Ltd.	16	-	2 Makino Milling Machine Co. Ltd.	57	-
- Konoshima Chemical Co. Ltd.	3	-	5 Makita Corp.	110	0.01
5 Kosaido Holdings Co. Ltd.	16	-	1 Management Solutions Co. Ltd.	8	-
1 Kose Corp.	73	-	3 Mandom Corp.	20	-
3 Koshidaka Holdings Co. Ltd.	12	-	3 Mani, Inc.	28	-
7 Kotobuki Spirits Co. Ltd.	62	-	1 MarkLines Co. Ltd.	22	-
4 KPP Group Holdings Co. Ltd.	19	-	1 Mars Group Holdings Corp.	12	-
1 Krosaki Harima Corp.	19	-	19 Marubeni Corp.	294	0.01
10 K's Holdings Corp.	76	-	2 Marubun Corp.	11	-
1 KU Holdings Co. Ltd.	7	-	3 Marudai Food Co. Ltd.	23	-
13 Kubota Corp.	139	0.01	3 Maruha Nichiro Corp.	55	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
10 Marui Group Co. Ltd.	114	0.01	47 Mitsubishi Heavy Industries Ltd.	326	0.01
4 Maruichi Steel Tube Ltd.	71	-	1 Mitsubishi Kakoki Kaisha Ltd.	16	-
1 MARUKA FURUSATO Corp.	10	-	3 Mitsubishi Logisnext Co. Ltd.	22	-
3 Marusan Securities Co. Ltd.	18	-	4 Mitsubishi Logistics Corp.	98	0.01
- Maruwa Co. Ltd.	87	-	9 Mitsubishi Materials Corp.	139	0.01
1 Maruzen Co. Ltd.	18	-	42 Mitsubishi Motors Corp.	92	-
1 Maruzen Showa Unyu Co. Ltd.	20	-	1 Mitsubishi Paper Mills Ltd.	3	-
3 Marvelous, Inc.	9	-	2 Mitsubishi Pencil Co. Ltd.	23	-
1 Matsuda Sangyo Co. Ltd.	13	-	- Mitsubishi Research Institute, Inc.	9	-
1 Matsui Construction Co. Ltd.	6	-	1 Mitsubishi Shokuhin Co. Ltd.	34	-
8 Matsui Securities Co. Ltd.	31	-	2 Mitsubishi Steel Manufacturing Co. Ltd.	18	-
7 MatsuyukiCocokara & Co.	79	-	132 Mitsubishi UFJ Financial Group, Inc.	1,099	0.04
3 Matsuya Co. Ltd.	16	-	1 Mitsuboshi Belting Ltd.	31	-
2 Max Co. Ltd.	43	-	14 Mitsui & Co. Ltd.	574	0.02
3 Maxell Ltd.	25	-	10 Mitsui Chemicals, Inc.	248	0.01
1 Maxvalu Tokai Co. Ltd.	11	-	1 Mitsui DM Sugar Holdings Co. Ltd.	19	-
31 Mazda Motor Corp.	259	0.01	7 Mitsui E&S Co. Ltd.	54	-
2 McDonald's Holdings Co. Japan Ltd.	51	-	32 Mitsui Fudosan Co. Ltd.	234	0.01
6 MCJ Co. Ltd.	39	-	1 Mitsui High-Tec, Inc.	42	-
56 Mebuki Financial Group, Inc.	175	0.01	1 Mitsui Matsushima Holdings Co. Ltd.	19	-
1 Media Do Co. Ltd.	6	-	4 Mitsui Mining & Smelting Co. Ltd.	113	0.01
1 Medical Data Vision Co. Ltd.	3	-	8 Mitsui OSK Lines Ltd.	217	0.01
2 Medical System Network Co. Ltd.	5	-	1 Mitsui-Soko Holdings Co. Ltd.	22	-
- Medikit Co. Ltd.	6	-	2 Mitsuuroko Group Holdings Co. Ltd.	12	-
11 Medipal Holdings Corp.	125	0.01	6 Miura Co. Ltd.	90	-
1 Medley, Inc.	20	-	4 MIXI, Inc.	57	-
1 MedPeer, Inc.	4	-	1 Miyaji Engineering Group, Inc.	20	-
1 Megachips Corp.	15	-	1 Miyazaki Bank Ltd.	19	-
3 Megmilk Snow Brand Co. Ltd.	44	-	28 Mizuho Financial Group, Inc.	450	0.02
2 Meidensha Corp.	51	-	12 Mizuho Leasing Co. Ltd.	62	-
6 MEIJI Holdings Co. Ltd.	100	0.01	1 Mizuno Corp.	47	-
4 Meiji Shipping Group Co. Ltd.	13	-	2 Mochida Pharmaceutical Co. Ltd.	26	-
2 Meiko Electronics Co. Ltd.	85	-	1 Modec, Inc.	16	-
3 Meisei Industrial Co. Ltd.	22	-	12 Monex Group, Inc.	46	-
6 MEITEC Group Holdings, Inc.	100	0.01	2 Monogatari Corp.	41	-
1 Meito Sangyo Co. Ltd.	7	-	8 MonotaRO Co. Ltd.	63	-
3 Meiwa Estate Co. Ltd.	13	-	6 Morinaga & Co. Ltd.	71	-
- Melco Holdings, Inc.	7	-	6 Morinaga Milk Industry Co. Ltd.	98	0.01
1 Members Co. Ltd.	3	-	1 Moriroku Holdings Co. Ltd.	11	-
4 Menicon Co. Ltd.	29	-	2 Morita Holdings Corp.	20	-
9 Mercari, Inc.	81	-	2 Morito Co. Ltd.	14	-
2 METAWATER Co. Ltd.	18	-	1 Morozoff Ltd.	17	-
1 Micronics Japan Co. Ltd.	38	-	3 MrMax Holdings Ltd.	10	-
8 Mie Kotsu Group Holdings, Inc.	25	-	14 MS&AD Insurance Group Holdings, Inc.	235	0.01
2 Milbon Co. Ltd.	30	-	4 m-up Holdings, Inc.	24	-
1 Mimasu Semiconductor Industry Co. Ltd.	21	-	- Murakami Corp.	9	-
12 Minebea Mitsumi, Inc.	197	0.01	27 Murata Manufacturing Co. Ltd.	395	0.01
1 Ministop Co. Ltd.	11	-	4 Musashi Seimitsu Industry Co. Ltd.	38	-
7 Mirait One Corp.	68	-	2 Musashino Bank Ltd.	38	-
6 Mirarth Holdings, Inc.	15	-	6 Nabtesco Corp.	74	-
2 Miroku Jyoho Service Co. Ltd.	21	-	1 Nachi-Fujikoshi Corp.	16	-
16 MISUMI Group, Inc.	213	0.01	1 Nafco Co. Ltd.	12	-
2 Mitani Corp.	14	-	1 Nagano Keiki Co. Ltd.	22	-
- Mitani Sekisan Co. Ltd.	9	-	7 Nagase & Co. Ltd.	115	0.01
4 Mito Securities Co. Ltd.	12	-	1 Nagase Brothers, Inc.	7	-
3 Mitsuba Corp.	17	-	1 Nagatanien Holdings Co. Ltd.	6	-
78 Mitsubishi Chemical Group Corp.	322	0.01	- Nagawa Co. Ltd.	16	-
46 Mitsubishi Corp.	762	0.03	7 Nagoya Railroad Co. Ltd.	65	-
18 Mitsubishi Electric Corp.	241	0.01	1 Naigai Trans Line Ltd.	10	-
15 Mitsubishi Estate Co. Ltd.	201	0.01	- Nakamura Co. Ltd.	7	-
10 Mitsubishi Gas Chemical Co., Inc.	148	0.01	5 Nakanishi, Inc.	54	-
52 Mitsubishi HC Capital, Inc.	268	0.01	4 Nakayama Steel Works Ltd.	17	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
3 Namura Shipbuilding Co. Ltd.	39	-	15 Nippon Parking Development Co. Ltd.	14	-
4 Nankai Electric Railway Co. Ltd.	50	-	1 Nippon Pillar Packing Co. Ltd.	37	-
3 Nanto Bank Ltd.	46	-	1 Nippon Rietec Co. Ltd.	8	-
1 Natori Co. Ltd.	6	-	1 Nippon Road Co. Ltd.	13	-
1 NEC Capital Solutions Ltd.	12	-	5 Nippon Sanso Holdings Corp.	117	0.01
4 NEC Corp.	229	0.01	3 Nippon Seiki Co. Ltd.	22	-
4 NEC Networks & System Integration Corp.	40	-	2 Nippon Seisen Co. Ltd.	13	-
6 NET One Systems Co. Ltd.	96	0.01	1 Nippon Sharyo Ltd.	6	-
2 Neteuren Co. Ltd.	12	-	5 Nippon Sheet Glass Co. Ltd.	12	-
2 New Art Holdings Co. Ltd.	14	-	4 Nippon Shinyaku Co. Ltd.	55	-
4 Nexon Co. Ltd.	48	-	8 Nippon Shokubai Co. Ltd.	67	-
5 Nextage Co. Ltd.	61	-	3 Nippon Signal Company Ltd.	16	-
- NexTone, Inc.	3	-	2 Nippon Soda Co. Ltd.	40	-
16 NGK Insulators Ltd.	172	0.01	28 Nippon Steel Corp.	477	0.02
5 NH Foods Ltd.	112	0.01	269 Nippon Telegraph & Telephone Corp.	207	0.01
17 NHK Spring Co. Ltd.	146	0.01	5 Nippon Thompson Co. Ltd.	14	-
1 Nice Corp.	7	-	2 Nippon Yakin Kogyo Co. Ltd.	37	-
3 Nichias Corp.	76	-	18 Nippon Yusen KK	439	0.02
1 Nichiban Co. Ltd.	6	-	11 Nipro Corp.	65	-
5 Nichicon Corp.	28	-	1 Nishikawa Rubber Co. Ltd.	9	-
2 Nichiden Corp.	24	-	2 Nishimatsu Construction Co. Ltd.	34	-
2 Nichiha Corp.	33	-	3 Nishimatsuya Chain Co. Ltd.	37	-
6 Nichirei Corp.	107	0.01	1 Nishimoto Co. Ltd.	10	-
2 Nichireki Co. Ltd.	26	-	9 Nishi-Nippon Financial Holdings, Inc.	98	0.01
1 Nichirin Co. Ltd.	13	-	3 Nishi-Nippon Railroad Co. Ltd.	32	-
2 NIDEC Corp.	88	-	2 Nishio Holdings Co. Ltd.	41	-
5 Nifco, Inc.	95	0.01	8 Nissan Chemical Corp.	164	0.01
1 Nihon Chouzai Co. Ltd.	5	-	139 Nissan Motor Co. Ltd.	390	0.01
2 Nihon Dempa Kogyo Co. Ltd.	8	-	4 Nissan Shatai Co. Ltd.	20	-
- Nihon Dengi Co. Ltd.	11	-	- Nissei ASB Machine Co. Ltd.	12	-
3 Nihon Flush Co. Ltd.	13	-	1 Nissei Plastic Industrial Co. Ltd.	7	-
1 Nihon Kagaku Sangyo Co. Ltd.	10	-	3 Nissha Co. Ltd.	31	-
2 Nihon Kohden Corp.	51	-	3 Nisshin Group Holdings Co. Ltd.	7	-
26 Nihon M&A Center Holdings, Inc.	95	0.01	2 Nisshin Oillio Group Ltd.	60	-
3 Nihon Nohyaku Co. Ltd.	11	-	12 Nisshin Seifun Group, Inc.	108	0.01
8 Nihon Parkerizing Co. Ltd.	51	-	10 Nisshinbo Holdings, Inc.	56	-
1 Nihon Tokushu Toryo Co. Ltd.	7	-	1 Nissin Corp.	20	-
4 Nikkiso Co. Ltd.	24	-	2 Nissin Foods Holdings Co. Ltd.	31	-
2 Nikko Co. Ltd.	6	-	3 Nisso Holdings Co. Ltd.	12	-
4 Nikkon Holdings Co. Ltd.	66	-	21 Nissui Corp.	91	-
17 Nikon Corp.	137	0.01	11 Niterra Co. Ltd.	261	0.01
14 Nintendo Co. Ltd.	577	0.02	2 Nitori Holdings Co. Ltd.	135	0.01
4 Nippon Corp.	40	-	1 Nitta Corp.	31	-
2 Nippon Air Conditioning Services Co. Ltd.	8	-	1 Nittetsu Mining Co. Ltd.	26	-
1 Nippon Beet Sugar Manufacturing Co. Ltd.	7	-	6 Nitto Denko Corp.	343	0.01
1 Nippon Carbide Industries Co., Inc.	10	-	- Nitto Fuji Flour Milling Co. Ltd.	12	-
1 Nippon Carbon Co. Ltd.	17	-	1 Nitto Kogyo Corp.	25	-
- Nippon Chemical Industrial Co. Ltd.	5	-	1 Nitto Kohki Co. Ltd.	7	-
1 Nippon Chemi-Con Corp.	9	-	2 Nitto Seiko Co. Ltd.	6	-
13 Nippon Coke & Engineering Co. Ltd.	8	-	2 Nittoc Construction Co. Ltd.	9	-
3 Nippon Concrete Industries Co. Ltd.	6	-	1 Nittoku Co. Ltd.	11	-
8 Nippon Denko Co. Ltd.	11	-	1 Noevir Holdings Co. Ltd.	32	-
3 Nippon Densetsu Kogyo Co. Ltd.	25	-	11 NOF Corp.	111	0.01
6 Nippon Electric Glass Co. Ltd.	119	0.01	1 Nohmi Bosai Ltd.	13	-
5 NIPPON EXPRESS HOLDINGS, Inc.	176	0.01	4 Nojima Corp.	38	-
10 Nippon Gas Co. Ltd.	122	0.01	6 NOK Corp.	69	-
2 Nippon Hume Corp.	8	-	67 Nomura Holdings, Inc.	319	0.01
9 Nippon Kayaku Co. Ltd.	57	-	2 Nomura Micro Science Co. Ltd.	57	-
1 Nippon Kodoshi Corp.	9	-	5 Nomura Real Estate Holdings, Inc.	109	0.01
5 Nippon Light Metal Holdings Co. Ltd.	47	-	5 Nomura Research Institute Ltd.	100	0.01
10 Nippon Paint Holdings Co. Ltd.	53	-	1 Noritake Co. Ltd.	28	-
9 Nippon Paper Industries Co. Ltd.	43	-	2 Noritsu Koki Co. Ltd.	31	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
2 Noritz Corp.	15	-	1 Pack Corp.	26	-
18 North Pacific Bank Ltd.	53	-	3 PAL GROUP Holdings Co. Ltd.	25	-
2 NPR-RIKEN Corp.	29	-	2 PALTAC Corp.	32	-
1 NS Solutions Corp.	33	-	9 Pan Pacific International Holdings Corp.	185	0.01
1 NS United Kaiun Kaisha Ltd.	27	-	41 Panasonic Holdings Corp.	284	0.01
5 NSD Co. Ltd.	67	-	2 Paramount Bed Holdings Co. Ltd.	30	-
21 NSK Ltd.	82	-	9 Park24 Co. Ltd.	75	-
1 NSW, Inc.	8	-	2 Pasona Group, Inc.	22	-
36 NTN Corp.	58	-	18 Penta-Ocean Construction Co. Ltd.	58	-
11 NTT Data Group Corp.	136	0.01	1 People Dreams & Technologies Group Co. Ltd.	5	-
1 Obara Group, Inc.	13	-	8 PeptiDream, Inc.	82	-
15 Obayashi Corp.	136	0.01	115 Persol Holdings Co. Ltd.	130	0.01
1 OBIC Business Consultants Co. Ltd.	16	-	2 Pharma Foods International Co. Ltd.	9	-
1 Obic Co. Ltd.	94	-	1 PHC Holdings Corp.	6	-
8 Odakyu Electric Railway Co. Ltd.	63	-	1 PIA Corp.	8	-
3 Ogaki Kyoritsu Bank Ltd.	33	-	1 Pickles Holdings Co. Ltd.	5	-
1 Ohashi Technica, Inc.	9	-	8 Pigeon Corp.	57	-
1 Ohsho Food Service Corp.	39	-	3 Pilot Corp.	58	-
1 Oiles Corp.	16	-	3 Piolax, Inc.	33	-
3 Oisix ra daichi, Inc.	16	-	1 Plus Alpha Consulting Co. Ltd.	7	-
2 Oita Bank Ltd.	37	-	2 Pola Orbis Holdings, Inc.	17	-
51 Oji Holdings Corp.	162	0.01	1 Pole To Win Holdings, Inc.	3	-
2 Okabe Co. Ltd.	6	-	2 Port, Inc.	15	-
- Okamoto Industries, Inc.	9	-	3 Premium Group Co. Ltd.	31	-
- Okamoto Machine Tool Works Ltd.	10	-	- Premium Water Holdings, Inc.	6	-
4 Okamura Corp.	41	-	6 Press Kogyo Co. Ltd.	21	-
13 Okasan Securities Group, Inc.	51	-	2 Pressance Corp.	22	-
8 Oki Electric Industry Co. Ltd.	42	-	9 Prestige International, Inc.	29	-
2 Okinawa Cellular Telephone Co.	41	-	2 Prima Meat Packers Ltd.	18	-
3 Okinawa Electric Power Co., Inc.	19	-	2 Procrea Holdings, Inc.	21	-
2 Okinawa Financial Group, Inc.	21	-	1 Pronexus, Inc.	9	-
1 OKUMA Corp.	50	-	1 Pro-Ship, Inc.	8	-
2 Okumura Corp.	53	-	1 Proto Corp.	9	-
1 Okura Industrial Co. Ltd.	9	-	1 PS Mitsubishi Construction Co. Ltd.	4	-
2 Okuwa Co. Ltd.	10	-	1 QB Net Holdings Co. Ltd.	8	-
12 Olympus Corp.	144	0.01	1 Qol Holdings Co. Ltd.	9	-
3 Omron Corp.	85	-	1 Quick Co. Ltd.	14	-
16 Ono Pharmaceutical Co. Ltd.	185	0.01	1 Raccoon Holdings, Inc.	4	-
3 Onoken Co. Ltd.	22	-	3 Raito Kogyo Co. Ltd.	28	-
8 Onward Holdings Co. Ltd.	27	-	2 Raiznext Corp.	18	-
- Ootoya Holdings Co. Ltd.	10	-	5 Raksul, Inc.	20	-
6 Open House Group Co. Ltd.	141	0.01	5 Rakus Co. Ltd.	45	-
2 Open Up Group, Inc.	26	-	14 Rakuten Group, Inc.	57	-
2 Optex Group Co. Ltd.	17	-	1 Rasa Industries Ltd.	12	-
1 Optim Corp.	2	-	1 Raysum Co. Ltd.	17	-
3 Oporun Co. Ltd.	37	-	18 Recruit Holdings Co. Ltd.	725	0.03
1 Oracle Corp. (Japan listing)	64	-	8 Relo Group, Inc.	64	-
1 Organo Corp.	53	-	26 Renesas Electronics Corp.	378	0.01
4 Orient Corp.	21	-	14 Rengo Co. Ltd.	75	-
9 Oriental Land Co. Ltd.	196	0.01	2 RENOVA, Inc.	12	-
8 Oriental Shiraishi Corp.	14	-	57 Resona Holdings, Inc.	311	0.01
30 ORIX Corp.	518	0.02	13 Resonac Holdings Corp.	230	0.01
1 Oro Co. Ltd.	8	-	5 Resorttrust, Inc.	61	-
5 Osaka Gas Co. Ltd.	97	0.01	2 Restar Corp.	23	-
1 Osaka Steel Co. Ltd.	11	-	2 Retail Partners Co. Ltd.	15	-
2 OSAKA Titanium Technologies Co. Ltd.	33	-	1 Rheon Automatic Machinery Co. Ltd.	9	-
3 Osaki Electric Co. Ltd.	12	-	1 Rhythm Co. Ltd.	9	-
7 OSG Corp.	67	-	18 Ricoh Co. Ltd.	127	0.01
5 Otsuka Corp.	75	-	1 Ricoh Leasing Co. Ltd.	29	-
4 Otsuka Holdings Co. Ltd.	133	0.01	2 Riken Keiki Co. Ltd.	48	-
2 Oyo Corp.	22	-	2 Riken Technos Corp.	12	-
2 Pacific Industrial Co. Ltd.	18	-	1 Riken Vitamin Co. Ltd.	19	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
4 Rinnai Corp.	74	-	3 SCREEN Holdings Co. Ltd.	253	0.01
1 Rion Co. Ltd.	11	-	2 Scroll Corp.	9	-
9 Rohm Co. Ltd.	91	-	5 SCSK Corp.	75	-
5 Rohto Pharmaceutical Co. Ltd.	65	-	2 SEC Carbon Ltd.	18	-
1 Rokko Butter Co. Ltd.	5	-	1 Secom Co. Ltd.	64	-
1 Roland Corp.	16	-	8 Sega Sammy Holdings, Inc.	93	-
1 Rorze Corp.	171	0.01	14 Seibu Holdings, Inc.	162	0.01
17 Round One Corp.	60	-	1 Seika Corp.	16	-
3 Royal Holdings Co. Ltd.	36	-	3 Seikagaku Corp.	13	-
2 RS Technologies Co. Ltd.	23	-	2 Seikitokyu Kogyo Co. Ltd.	14	-
1 Ryobi Ltd.	15	-	14 Seiko Epson Corp.	180	0.01
1 RYODEN Corp.	9	-	3 Seiko Group Corp.	71	-
14 Ryohin Keikaku Co. Ltd.	176	0.01	8 Seino Holdings Co. Ltd.	81	-
1 Ryoyo Ryosan Holdings, Inc.	20	-	1 Seiren Co. Ltd.	17	-
2 S Foods, Inc.	24	-	16 Sekisui Chemical Co. Ltd.	179	0.01
- S&B Foods, Inc.	9	-	14 Sekisui House Ltd.	249	0.01
2 Sac's Bar Holdings, Inc.	8	-	2 Sekisui Jushi Corp.	22	-
1 Saibu Gas Holdings Co. Ltd.	14	-	4 Sekisui Kasei Co. Ltd.	8	-
1 Saison Technology Co. Ltd.	5	-	1 SEMITEC Corp.	9	-
2 Saizeriya Co. Ltd.	46	-	8 Senko Group Holdings Co. Ltd.	48	-
1 Sakai Chemical Industry Co. Ltd.	10	-	1 Senshu Electric Co. Ltd.	22	-
- Sakai Heavy Industries Ltd.	9	-	13 Senshu Ikeda Holdings, Inc.	29	-
1 Sakai Moving Service Co. Ltd.	9	-	3 Seria Co. Ltd.	46	-
3 Sakata INX Corp.	31	-	79 Seven & i Holdings Co. Ltd.	797	0.03
1 Sakata Seed Corp.	24	-	37 Seven Bank Ltd.	50	-
4 Sala Corp.	16	-	10 SG Holdings Co. Ltd.	81	-
- Samco, Inc.	9	-	7 Sharp Corp.	33	-
2 SAMTY Co. Ltd.	27	-	1 Shibaura Electronics Co. Ltd.	16	-
2 San Holdings, Inc.	13	-	1 Shibaura Machine Co. Ltd.	25	-
3 San ju San Financial Group, Inc.	32	-	1 Shibaura Mechatronics Corp.	32	-
2 San-A Co. Ltd.	41	-	1 Shibusawa Warehouse Co. Ltd.	12	-
4 San-Ai Obbli Co. Ltd.	43	-	1 Shibuya Corp.	18	-
3 Sangetsu Corp.	51	-	1 SHIFT, Inc.	61	-
11 San-In Godo Bank Ltd.	84	-	3 Shiga Bank Ltd.	68	-
2 Sanken Electric Co. Ltd.	53	-	2 Shikoku Bank Ltd.	12	-
2 Sanki Engineering Co. Ltd.	26	-	8 Shikoku Electric Power Co., Inc.	60	-
13 Sankyo Co. Ltd.	97	0.01	2 Shikoku Kasei Holdings Corp.	18	-
- Sankyo Frontier Co. Ltd.	6	-	2 Shima Seiki Manufacturing Ltd.	12	-
3 Sankyo Seiko Co. Ltd.	10	-	7 Shimadzu Corp.	133	0.01
1 Sankyo Tateyama, Inc.	6	-	2 Shimamura Co. Ltd.	80	-
4 Sankyu, Inc.	106	0.01	2 Shimano, Inc.	194	0.01
2 Sanoh Industrial Co. Ltd.	9	-	1 Shimizu Bank Ltd.	6	-
5 Sanrio Co. Ltd.	65	-	15 Shimizu Corp.	65	-
1 Sanshin Electronics Co. Ltd.	6	-	1 Shimojima Co. Ltd.	7	-
1 Santec Holdings Corp.	24	-	1 Shin Nippon Air Technologies Co. Ltd.	17	-
23 Santen Pharmaceutical Co. Ltd.	185	0.01	1 Shin Nippon Biomedical Laboratories Ltd.	8	-
11 Sanwa Holdings Corp.	163	0.01	2 Shinagawa Refractories Co. Ltd.	25	-
1 Sanyo Chemical Industries Ltd.	15	-	1 Shindengen Electric Manufacturing Co. Ltd.	12	-
1 Sanyo Denki Co. Ltd.	22	-	31 Shin-Etsu Chemical Co. Ltd.	911	0.03
1 Sanyo Electric Railway Co. Ltd.	6	-	3 Shin-Etsu Polymer Co. Ltd.	23	-
1 Sanyo Shokai Ltd.	15	-	3 Shinko Electric Industries Co. Ltd.	81	-
3 Sanyo Special Steel Co. Ltd.	31	-	2 Shinko Shoji Co. Ltd.	7	-
1 Sanyo Trading Co. Ltd.	10	-	4 Shinmaywa Industries Ltd.	31	-
2 Sapporo Holdings Ltd.	55	-	1 Shinnihon Corp.	10	-
2 Sato Holdings Corp.	20	-	1 Shinnihonseiyaku Co. Ltd.	6	-
1 Sato Shoji Corp.	11	-	1 Shinsho Corp.	21	-
3 Sawai Group Holdings Co. Ltd.	84	-	1 Shinwa Co. Ltd. Prime (Tokyo)	8	-
1 SB Technology Corp.	10	-	5 Shionogi & Co. Ltd.	164	0.01
2 SBI ARUHI Corp.	7	-	6 Ship Healthcare Holdings, Inc.	69	-
8 SBI Holdings, Inc.	172	0.01	7 Shiseido Co. Ltd.	182	0.01
3 SBI Sumishin Net Bank Ltd.	53	-	18 Shizuoka Financial Group, Inc.	146	0.01
2 SBS Holdings, Inc.	21	-	3 Shizuoka Gas Co. Ltd.	14	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
1 SHO-BOND Holdings Co. Ltd.	36	-	10 Sumitomo Forestry Co. Ltd.	272	0.01
5 Shoei Co. Ltd.	48	-	7 Sumitomo Heavy Industries Ltd.	151	0.01
- Shoei Foods Corp.	7	-	9 Sumitomo Metal Mining Co. Ltd.	233	0.01
1 Shofu, Inc.	11	-	13 Sumitomo Mitsui Construction Co. Ltd.	26	-
2 Showa Sangyo Co. Ltd.	27	-	15 Sumitomo Mitsui Financial Group, Inc.	750	0.03
3 SIGMAXYZ Holdings, Inc.	21	-	14 Sumitomo Mitsui Trust Holdings, Inc.	264	0.01
2 Siix Corp.	16	-	3 Sumitomo Osaka Cement Co. Ltd.	54	-
2 Simplex Holdings, Inc.	23	-	15 Sumitomo Pharma Co. Ltd.	24	-
- Sinanen Holdings Co. Ltd.	9	-	5 Sumitomo Realty & Development Co. Ltd.	132	0.01
2 Sinfonia Technology Co. Ltd.	39	-	2 Sumitomo Riko Co. Ltd.	11	-
1 Sinko Industries Ltd.	27	-	13 Sumitomo Rubber Industries Ltd.	117	0.01
3 Sintokogio Ltd.	17	-	1 Sumitomo Seika Chemicals Co. Ltd.	17	-
- SK Kaken Co. Ltd.	12	-	4 Sumitomo Warehouse Co. Ltd.	47	-
1 SK-Electronics Co. Ltd.	15	-	2 Sun Frontier Fudousan Co. Ltd.	23	-
15 SKY Perfect JSAT Holdings, Inc.	69	-	3 Sundrug Co. Ltd.	68	-
13 Skylark Holdings Co. Ltd.	141	0.01	6 Suntory Beverage & Food Ltd.	171	0.01
1 Smaregi, Inc.	5	-	1 Sun-Wa Technos Corp.	11	-
- SMC Corp.	124	0.01	1 SUNWELS Co. Ltd.	8	-
5 SMS Co. Ltd.	52	-	12 Suruga Bank Ltd.	68	-
6 Socionext, Inc.	129	0.01	1 Suzuden Corp.	7	-
2 Soda Nikka Co. Ltd.	8	-	4 Suzuken Co. Ltd.	106	0.01
3 Sodick Co. Ltd.	11	-	43 Suzuki Motor Corp.	406	0.02
1 Soft99 Corp.	7	-	2 SWCC Corp.	57	-
38 SoftBank Corp.	361	0.01	14 Sysmex Corp.	182	0.01
12 SoftBank Group Corp.	552	0.02	1 System Support, Inc.	7	-
2 Softcreate Holdings Corp.	18	-	26 Systema Corp.	37	-
- Software Service, Inc.	15	-	2 Syppin Co. Ltd.	16	-
20 Sohgo Security Services Co. Ltd.	96	0.01	2 T Hasegawa Co. Ltd.	29	-
7 Sojitz Corp.	144	0.01	1 T RAD Co. Ltd.	9	-
1 Soken Chemical & Engineering Co. Ltd.	7	-	13 T&D Holdings, Inc.	181	0.01
6 Solasto Corp.	15	-	1 Tachibana Eletech Co. Ltd.	18	-
14 Sampo Holdings, Inc.	226	0.01	1 Tachikawa Corp.	6	-
23 Sony Group Corp.	1,467	0.05	2 Tachi-S Co. Ltd.	19	-
4 Sotetsu Holdings, Inc.	46	-	8 Tadano Ltd.	44	-
1 Space Co. Ltd.	7	-	1 Taihei Dengyo Kaisha Ltd.	30	-
1 Sparx Group Co. Ltd.	13	-	9 Taiheiyō Cement Corp.	177	0.01
5 S-Pool, Inc.	8	-	2 Taiho Kogyo Co. Ltd.	10	-
2 Square Enix Holdings Co. Ltd.	48	-	2 Taikisha Ltd.	49	-
1 SRA Holdings	12	-	4 Taisei Corp.	106	0.01
1 SRE Holdings Corp.	20	-	- Taisei Lamick Co. Ltd.	6	-
2 SRS Holdings Co. Ltd.	11	-	4 Taiyo Holdings Co. Ltd.	62	-
1 ST Corp.	5	-	7 Taiyo Yuden Co. Ltd.	119	0.01
1 St. Marc Holdings Co. Ltd.	12	-	2 Takamatsu Construction Group Co. Ltd.	27	-
8 Stanley Electric Co. Ltd.	116	0.01	1 Takaoka Toko Co. Ltd.	15	-
3 Star Mica Holdings Co. Ltd.	8	-	1 Takara & Co. Ltd.	11	-
3 Star Micronics Co. Ltd.	35	-	3 Takara Bio, Inc.	17	-
2 Starts Corp., Inc.	32	-	10 Takara Holdings, Inc.	52	-
1 Starzen Co. Ltd.	8	-	2 Takara Standard Co. Ltd.	20	-
1 Stella Chemifa Corp.	15	-	1 Takasago International Corp.	21	-
1 Step Co. Ltd.	7	-	3 Takasago Thermal Engineering Co. Ltd.	102	0.01
1 Strike Co. Ltd.	19	-	9 Takashimaya Co. Ltd.	113	0.01
1 Studio Alice Co. Ltd.	6	-	2 TAKEBISHI Corp.	17	-
38 Subaru Corp.	667	0.02	30 Takeda Pharmaceutical Co. Ltd.	617	0.02
5 Sugi Holdings Co. Ltd.	65	-	2 Takeuchi Manufacturing Co. Ltd.	72	-
1 Sugimoto & Co. Ltd.	6	-	1 Taki Chemical Co. Ltd.	14	-
20 SUMCO Corp.	242	0.01	3 Takuma Co. Ltd.	25	-
3 Sumida Corp.	18	-	1 Tama Home Co. Ltd.	23	-
5 Sumitomo Bakelite Co. Ltd.	106	0.01	1 Tamron Co. Ltd.	49	-
82 Sumitomo Chemical Co. Ltd.	132	0.01	6 Tamura Corp.	21	-
19 Sumitomo Corp.	384	0.01	3 Tanseisha Co. Ltd.	12	-
1 Sumitomo Densetsu Co. Ltd.	24	-	1 Taoka Chemical Co. Ltd.	4	-
22 Sumitomo Electric Industries Ltd.	286	0.01	3 Tatsuta Electric Wire & Cable Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
1 Tayca Corp.	7	-	2 Tokyo Kiraboshi Financial Group, Inc.	54	-
1 Tazmo Co. Ltd.	20	-	3 Tokyo Ohka Kogyo Co. Ltd.	61	-
3 TBS Holdings, Inc.	55	-	- Tokyo Rope Manufacturing Co. Ltd.	3	-
2 TDC Soft, Inc.	10	-	2 Tokyo Sangyo Co. Ltd.	8	-
13 TDK Corp.	504	0.02	3 Tokyo Seimitsu Co. Ltd.	173	0.01
4 TechMatrix Corp.	37	-	4 Tokyo Steel Manufacturing Co. Ltd.	33	-
5 Techno Horizon Co. Ltd.	12	-	14 Tokyo Tatemono Co. Ltd.	172	0.01
1 Techno Quartz, Inc.	15	-	1 Tokyo Tekko Co. Ltd.	18	-
7 TechnoPro Holdings, Inc.	91	-	1 Tokyotokeiba Co. Ltd.	27	-
14 Teijin Ltd.	107	0.01	7 Tokyu Construction Co. Ltd.	26	-
1 Teikoku Electric Manufacturing Co. Ltd.	15	-	8 Tokyu Corp.	77	-
1 Teikoku Sen-I Co. Ltd.	11	-	44 Tokyu Fudosan Holdings Corp.	239	0.01
1 Tekken Corp.	18	-	- Tomen Devices Corp.	14	-
- Temairazu, Inc.	6	-	2 Tomoe Corp.	9	-
1 Tenma Corp.	14	-	1 Tomoe Engineering Co. Ltd.	17	-
1 Tera Probe, Inc.	12	-	1 Tomoku Co. Ltd.	10	-
2 Terasaki Electric Co. Ltd.	16	-	12 TOMONY Holdings, Inc.	27	-
6 Terumo Corp.	87	-	7 Tomy Co. Ltd.	96	0.01
4 Tess Holdings Co. Ltd.	8	-	1 Tonami Holdings Co. Ltd.	18	-
1 T-Gaia Corp.	13	-	9 Topcon Corp.	74	-
7 THK Co. Ltd.	106	0.01	6 TOPPAN Holdings, Inc.	130	0.01
12 TIS, Inc.	170	0.01	2 Topre Corp.	27	-
2 TKC Corp.	25	-	1 Topy Industries Ltd.	11	-
6 Toa Corp. (non-voting rights)	31	-	44 Toray Industries, Inc.	171	0.01
1 Toa Corp. (voting rights)	7	-	1 Torex Semiconductor Ltd.	8	-
4 TOA ROAD Corp.	24	-	3 Toridoll Holdings Corp.	59	-
8 Toagosei Co. Ltd.	62	-	1 Torii Pharmaceutical Co. Ltd.	14	-
2 Tobishima Corp.	11	-	1 Torikizoku Holdings Co. Ltd.	11	-
3 Tobu Railway Co. Ltd.	41	-	1 Torishima Pump Manufacturing Co. Ltd.	22	-
2 TOC Co. Ltd.	5	-	3 Tosei Corp.	30	-
5 Tocalo Co. Ltd.	49	-	3 Toshiba TEC Corp.	41	-
7 Tochigi Bank Ltd.	14	-	16 Tosoh Corp.	157	0.01
16 Toda Corp.	89	-	1 Totech Corp.	15	-
1 Toei Animation Co. Ltd.	15	-	2 Totetsu Kogyo Co. Ltd.	28	-
2 Toei Co. Ltd.	36	-	8 TOTO Ltd.	159	0.01
1 Toenec Corp.	18	-	2 Towa Bank Ltd.	6	-
10 Toho Bank Ltd.	17	-	1 Towa Corp.	36	-
2 Toho Co. Ltd.	39	-	2 Towa Pharmaceutical Co. Ltd.	33	-
1 Toho Co. Ltd. (Wholesale)	12	-	4 Toyo Construction Co. Ltd.	30	-
3 Toho Gas Co. Ltd.	68	-	2 Toyo Corp.	14	-
4 Toho Holdings Co. Ltd.	85	-	1 Toyo Engineering Corp.	7	-
2 Toho Titanium Co. Ltd.	15	-	1 Toyo Gosei Co. Ltd.	32	-
1 Toho Zinc Co. Ltd.	3	-	1 Toyo Kanetsu KK	18	-
16 Tohoku Electric Power Co., Inc.	126	0.01	3 Toyo Securities Co. Ltd.	5	-
1 Tohokushinsha Film Corp.	10	-	8 Toyo Seikan Group Holdings Ltd.	102	0.01
17 Tokai Carbon Co. Ltd.	85	-	1 Toyo Suisan Kaisha Ltd.	81	-
1 Tokai Corp.	13	-	1 Toyo Tanso Co. Ltd.	37	-
9 TOKAI Holdings Corp.	45	-	10 Toyo Tire Corp.	134	0.01
4 Tokai Rika Co. Ltd.	47	-	7 Toyobo Co. Ltd.	36	-
16 Tokai Tokyo Financial Holdings, Inc.	47	-	5 Toyoda Gosei Co. Ltd.	77	-
- Token Corp.	26	-	7 Toyota Boshoku Corp.	75	-
38 Tokio Marine Holdings, Inc.	1,043	0.04	2 Toyota Industries Corp.	138	0.01
1 Tokushu Tokai Paper Co. Ltd.	9	-	268 Toyota Motor Corp.	4,588	0.15
5 Tokuyama Corp.	79	-	8 Toyota Tsusho Corp.	367	0.01
12 Tokyo Century Corp.	86	-	2 TPR Co. Ltd.	19	-
24 Tokyo Electric Power Co. Holdings, Inc.	114	0.01	- Trancom Co. Ltd.	11	-
2 Tokyo Electron Device Ltd.	38	-	1 Transaction Co. Ltd.	10	-
5 Tokyo Electron Ltd.	904	0.03	2 Transcosmos, Inc.	27	-
1 Tokyo Energy & Systems, Inc.	9	-	3 TRE Holdings Corp.	19	-
6 Tokyo Gas Co. Ltd.	103	0.01	4 Trend Micro, Inc.	128	0.01
5 Tokyo Individualized Educational Institute, Inc.	11	-	4 Trusco Nakayama Corp.	50	-
1 Tokyo Keiki, Inc.	22	-	7 TS Tech Co. Ltd.	61	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 3.50% (continued)			Japan - 3.50% (continued)		
4 TSI Holdings Co. Ltd.	18	-	- Wowow, Inc.	2	-
6 Tsubaki Nakashima Co. Ltd.	24	-	6 W-Scope Corp.	14	-
2 Tsubakimoto Chain Co.	63	-	1 Xebio Holdings Co. Ltd.	8	-
1 Tsubakimoto Kogyo Co. Ltd.	13	-	1 Yahagi Construction Co. Ltd.	10	-
2 Tsuburaya Fields Holdings, Inc.	16	-	6 Yakult Honsha Co. Ltd.	85	-
3 Tsugami Corp.	21	-	1 YAKUODO Holdings Co. Ltd.	7	-
1 Tsukishima Holdings Co. Ltd.	9	-	2 YAMABIKO Corp.	24	-
9 Tsukuba Bank Ltd.	15	-	41 Yamada Holdings Co. Ltd.	90	-
5 Tsumura & Co.	100	0.01	1 Yamae Group Holdings Co. Ltd.	13	-
3 Tsuruha Holdings, Inc.	132	0.01	1 Yamagata Bank Ltd.	6	-
1 Tsurumi Manufacturing Co. Ltd.	28	-	14 Yamaguchi Financial Group, Inc.	139	0.01
1 Tsutsumi Jewelry Co. Ltd.	8	-	5 Yamaha Corp.	83	-
2 Tsuzuki Denki Co. Ltd.	17	-	51 Yamaha Motor Co. Ltd.	395	0.01
1 TV Asahi Holdings Corp.	15	-	1 Yamaichi Electronics Co. Ltd.	22	-
2 Tv Tokyo Holdings Corp.	26	-	1 Yamanashi Chuo Bank Ltd.	14	-
2 UACJ Corp.	51	-	1 Yamatane Corp.	15	-
8 UBE Corp.	111	0.01	6 Yamato Holdings Co. Ltd.	58	-
1 Uicom Holdings, Inc.	4	-	3 Yamato Kogyo Co. Ltd.	116	0.01
1 Uchida Yoko Co. Ltd.	21	-	3 Yamazaki Baking Co. Ltd.	46	-
1 Ulvac, Inc.	67	-	4 Yamazen Corp.	26	-
2 U-Next Holdings Co. Ltd.	46	-	1 Yaoko Co. Ltd.	60	-
4 Unicharm Corp.	96	0.01	1 Yashima Denki Co. Ltd.	9	-
1 Union Tool Co.	20	-	5 Yaskawa Electric Corp.	139	0.01
3 Unipres Corp.	20	-	2 Yasuda Logistics Corp.	11	-
2 United Arrows Ltd.	14	-	2 Yellow Hat Ltd.	23	-
4 United Super Markets Holdings, Inc.	19	-	1 Yodogawa Steel Works Ltd.	41	-
2 UNITED, Inc.	9	-	2 Yokogawa Bridge Holdings Corp.	33	-
5 Unitika Ltd.	6	-	6 Yokogawa Electric Corp.	112	0.01
3 Universal Entertainment Corp.	25	-	9 Yokohama Rubber Co. Ltd.	175	0.01
1 User Local, Inc.	13	-	3 Yokorei Co. Ltd.	13	-
7 Ushio, Inc.	69	-	2 Yokowo Co. Ltd.	17	-
17 USS Co. Ltd.	107	0.01	1 Yomeishu Seizo Co. Ltd.	7	-
3 UT Group Co. Ltd.	43	-	1 Yondenko Corp.	15	-
3 Valor Holdings Co. Ltd.	40	-	1 Yondoshi Holdings, Inc.	8	-
1 Valqua Ltd.	16	-	4 Yonex Co. Ltd.	36	-
1 Value HR Co. Ltd.	10	-	1 Yorozu Corp.	5	-
2 ValueCommerce Co. Ltd.	11	-	3 Yoshinoya Holdings Co. Ltd.	46	-
1 V-Cube, Inc.	1	-	1 Yotai Refractories Co. Ltd.	13	-
3 Vector, Inc.	20	-	1 Yuasa Trading Co. Ltd.	42	-
2 Vertex Corp.	14	-	2 Yukiguni Maitake Co. Ltd.	11	-
2 Vision, Inc.	11	-	3 Yurtec Corp.	22	-
2 Visional, Inc.	64	-	2 Yushin Precision Equipment Co. Ltd.	6	-
3 Vital KSK Holdings, Inc.	22	-	2 Yushiro Chemical Industry Co. Ltd.	13	-
10 VT Holdings Co. Ltd.	23	-	4 Zenkoku Hoshu Co. Ltd.	103	0.01
3 Wacoal Holdings Corp.	61	-	1 Zenrin Co. Ltd.	6	-
6 Wacom Co. Ltd.	20	-	3 Zensho Holdings Co. Ltd.	92	-
1 Wakachiku Construction Co. Ltd.	12	-	12 Zeon Corp.	85	-
2 Wakita & Co. Ltd.	16	-	1 ZERIA Pharmaceutical Co. Ltd.	13	-
1 Warabeya Nichiyu Holdings Co. Ltd.	11	-	6 ZIGExN Co. Ltd.	19	-
1 Waseda Academy Co. Ltd.	9	-	1 Zojirushi Corp.	10	-
1 Watahan & Co. Ltd.	7	-	4 ZOZO, Inc.	80	-
1 WDB Holdings Co. Ltd.	11	-	1 Zuiko Corp.	8	-
1 Weathernews, Inc.	16	-			
7 Welcia Holdings Co. Ltd.	71	-		105,114	3.50
1 Wellneo Sugar Co. Ltd.	8	-	Korea, Republic of - 0.83%		
1 West Holdings Corp.	19	-	- Advanced Nano Products Co. Ltd.	14	-
7 West Japan Railway Co.	115	0.01	1 Advanced Process Systems Corp.	23	-
1 Will Group, Inc.	5	-	2 Aekyung Chemical Co. Ltd.	15	-
2 WingArc1st, Inc.	24	-	1 Aekyung Industrial Co. Ltd.	13	-
1 Workman Co. Ltd.	18	-	- Ahnlab, Inc.	15	-
3 World Co. Ltd.	32	-	7 Air Busan Co. Ltd.	10	-
1 World Holdings Co. Ltd.	8	-	7 Ajin Industrial Co. Ltd.	13	-
			8 ALUKO Co. Ltd.	15	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.83% (continued)			Korea, Republic of - 0.83% (continued)		
- Amorepacific Corp.	53	-	2 Daewoong Co. Ltd.	21	-
2 AMOREPACIFIC Group	36	-	- Daewoong Pharmaceutical Co. Ltd.	26	-
11 Anam Electronics Co. Ltd.	11	-	1 Daihan Pharmaceutical Co. Ltd.	10	-
4 Ananti, Inc.	15	-	2 Daishin Securities Co. Ltd.	20	-
2 Aprogen Biologics	2	-	4 Danal Co. Ltd.	8	-
6 Aprogen, Inc.	4	-	5 Daol Investment & Securities Co. Ltd.	9	-
1 Asia Cement Co. Ltd.	8	-	2 Daou Data Corp.	11	-
- ASIA Holdings Co. Ltd.	12	-	2 Daou Technology, Inc.	26	-
4 BGF Co. Ltd.	7	-	2 Dasan Networks, Inc.	5	-
- BGF retail Co. Ltd.	29	-	2 Dawonsys Co. Ltd.	15	-
3 BH Co. Ltd.	40	-	3 DB Financial Investment Co. Ltd.	7	-
- Binggrae Co. Ltd.	15	-	3 DB HiTek Co. Ltd.	61	-
4 Bio Plus Co. Ltd.	11	-	3 DB Insurance Co. Ltd.	193	0.01
3 Biodyne Co. Ltd.	15	-	- Dear U Co. Ltd.	7	-
15 BNK Financial Group, Inc.	73	-	1 Dentium Co. Ltd.	39	-
1 Boditech Med, Inc.	7	-	3 Deutsch Motors, Inc.	8	-
3 Boryung	16	-	4 Dexter Studios Co. Ltd.	15	-
2 Bukwang Pharmaceutical Co. Ltd.	6	-	12 DGB Financial Group, Inc.	54	-
7 Byucksan Corp.	8	-	1 DI Dong II Corp.	14	-
- C&C International Corp.	21	-	1 DIO Corp.	15	-
2 Cafe24 Corp.	25	-	2 DL E&C Co. Ltd.	37	-
2 Caregen Co. Ltd.	23	-	1 DL Holdings Co. Ltd.	24	-
1 Celltrion Pharm, Inc.	33	-	2 DMS Co. Ltd.	8	-
3 Celltrion, Inc.	255	0.01	- DN Automotive Corp.	15	-
4 Cheil Worldwide, Inc.	43	-	- Dong-A Socio Holdings Co. Ltd.	26	-
1 Chemtronics Co. Ltd.	18	-	- Dong-A ST Co. Ltd.	9	-
1 Chong Kun Dang Pharmaceutical Corp.	39	-	- Dongil Industries Co. Ltd.	2	-
- Chongkundang Holdings Corp.	9	-	3 Dongjin Semicem Co. Ltd.	61	-
2 Chorokbaem Media Co. Ltd.	1	-	1 Dongkook Pharmaceutical Co. Ltd.	14	-
- Chosun Refractories Co. Ltd.	5	-	1 Dongkuk CM Co. Ltd.	6	-
- Chunbo Co. Ltd.	5	-	1 Dongkuk Holdings Co. Ltd.	4	-
6 CJ CGV Co. Ltd.	21	-	2 Dongkuk Steel Mill Co. Ltd.	14	-
1 CJ CheilJedang Corp.	139	0.01	2 Dongsuh Cos., Inc.	21	-
1 CJ Corp.	86	0.01	4 Dongsung Chemical Co. Ltd.	10	-
1 CJ ENM Co. Ltd.	51	-	2 Dongsung Finetec Co. Ltd.	12	-
1 CJ Freshway Corp.	8	-	1 Dongwha Enterprise Co. Ltd.	13	-
1 CJ Logistics Corp.	43	-	2 Dongwha Pharm Co. Ltd.	10	-
1 Classys, Inc.	22	-	4 Dongwon Development Co. Ltd.	7	-
- Com2uS Holdings Corp.	7	-	1 Dongwon F&B Co. Ltd.	14	-
1 Com2uSCorp	18	-	1 Dongwon Systems Corp.	13	-
1 Cosmax, Inc.	67	-	1 Dongwoon Anatech Co. Ltd.	12	-
- Cosmecca Korea Co. Ltd.	3	-	4 Doosan Bobcat, Inc.	120	0.01
1 CosmoAM&T Co. Ltd.	65	-	1 Doosan Co. Ltd.	85	0.01
1 Cosmochemical Co. Ltd.	14	-	21 Doosan Enerbility Co. Ltd.	244	0.01
3 Coway Co. Ltd.	109	0.01	1 Doosan Tesna, Inc.	23	-
3 COWELL FASHION Co. Ltd.	4	-	1 DoubleUGames Co. Ltd.	21	-
1 Cowintech Co. Ltd.	12	-	1 Douzone Bizon Co. Ltd.	30	-
1 CR Holdings Co. Ltd.	4	-	3 Dreamtech Co. Ltd.	15	-
1 CS Wind Corp.	30	-	- E1 Corp.	16	-
1 Cube Entertainment, Inc.	9	-	8 Easy Holdings Co. Ltd.	14	-
1 Cuckoo Homesys Co. Ltd.	9	-	1 Echo Marketing, Inc.	9	-
3 Dae Won Kang Up Co. Ltd.	8	-	6 Ecoplastic Corp.	14	-
- Daebo Magnetic Co. Ltd.	4	-	1 Ecopro BM Co. Ltd.	99	0.01
2 Daedong Corp.	14	-	3 Ecopro Co. Ltd.	146	0.01
3 Daeduck Co. Ltd.	11	-	1 Ecopro HN Co. Ltd.	22	-
3 Daeduck Electronics Co. Ltd.	34	-	2 Elentec Co. Ltd.	8	-
- Daehan Flour Mill Co. Ltd.	12	-	1 E-MART, Inc.	46	-
1 Daehan Steel Co. Ltd.	11	-	1 EMRO, Inc.	30	-
1 Daesang Corp.	18	-	- Enchem Co. Ltd.	20	-
2 Daewon Media Co. Ltd.	11	-	1 ENF Technology Co. Ltd.	17	-
2 Daewon Pharmaceutical Co. Ltd.	13	-	10 Enzychem Lifesciences Corp.	11	-
16 Daewoo Engineering & Construction Co. Ltd.	34	-	2 Eubiologics Co. Ltd.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.83% (continued)			Korea, Republic of - 0.83% (continued)		
4 Eugene Corp.	8	-	10 HD Hyundai Infracore Co. Ltd.	49	-
6 Eugene Investment & Securities Co. Ltd.	13	-	1 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	79	0.01
- Eugene Technology Co. Ltd.	15	-	4 HDC Holdings Co. Ltd.	16	-
1 F&F Co. Ltd.	33	-	3 HDC Hyundai Development Co-Engineering & Construction	25	-
3 Fila Holdings Corp.	62	-	1 HFR, Inc.	8	-
2 Fine M-Tec Co. Ltd.	9	-	3 Hite Jinro Co. Ltd.	38	-
1 Gabia, Inc.	9	-	1 HK inno N Corp.	16	-
7 GAMSUNG Corp. Co. Ltd.	18	-	- HL Holdings Corp.	7	-
1 GC Cell Corp.	15	-	3 HL Mando Co. Ltd.	72	-
9 GeneOne Life Science, Inc.	11	-	1 HLB, Inc.	29	-
3 Genexine, Inc.	12	-	18 HMM Co. Ltd.	185	0.01
1 Geumhwa PSC Co. Ltd.	9	-	2 Hotel Shilla Co. Ltd.	53	-
1 Global Standard Technology Co. Ltd.	18	-	3 HS Industries Co. Ltd.	7	-
- GOLFZON Co. Ltd.	17	-	- Hugel, Inc.	28	-
3 Golfzon Newdin Holdings Co. Ltd.	7	-	1 Humedix Co. Ltd.	14	-
1 Gradient Corp.	5	-	1 Huons Co. Ltd.	11	-
3 Grand Korea Leisure Co. Ltd.	21	-	1 Huons Global Co. Ltd.	13	-
- Green Cross Corp.	28	-	6 Husteel Co. Ltd.	14	-
1 Green Cross Holdings Corp.	11	-	1 Huvitz Co. Ltd.	7	-
4 GS Engineering & Construction Corp.	36	-	1 Hwa Shin Co. Ltd.	7	-
8 GS Global Corp.	11	-	- HYBE Co. Ltd.	13	-
3 GS Holdings Corp.	87	0.01	- Hyosung Advanced Materials Corp.	46	-
3 GS Retail Co. Ltd.	39	-	1 Hyosung Corp.	28	-
1 HAESUNG DS Co. Ltd.	26	-	- Hyosung Heavy Industries Corp.	86	0.01
1 Haesung Industrial Co. Ltd.	6	-	- Hyosung TNC Corp.	55	-
2 Han Kuk Carbon Co. Ltd.	12	-	- Hyundai Autoever Corp.	20	-
16 Hana Financial Group, Inc.	557	0.02	1 HYUNDAI Corp.	14	-
1 Hana Materials, Inc.	15	-	1 Hyundai Department Store Co. Ltd.	28	-
2 Hana Micron, Inc.	25	-	1 Hyundai Elevator Co. Ltd.	32	-
1 Hana Tour Service, Inc.	21	-	4 Hyundai Engineering & Construction Co. Ltd.	78	-
1 Hancom, Inc.	18	-	1 Hyundai Glovis Co. Ltd.	130	0.01
1 Handok, Inc.	8	-	2 Hyundai Green Food	14	-
1 Handsome Co. Ltd.	9	-	- Hyundai Home Shopping Network Corp.	11	-
1 Hanil Cement Co. Ltd.	8	-	2 Hyundai Livart Furniture Co. Ltd.	11	-
1 Hanil Holdings Co. Ltd.	10	-	4 Hyundai Marine & Fire Insurance Co. Ltd.	81	0.01
1 Hanjin Kal Corp.	26	-	2 Hyundai Mobis Co. Ltd.	187	0.01
1 Hanjin Transportation Co. Ltd.	7	-	5 Hyundai Motor Co.	728	0.03
- Hankook Shell Oil Co. Ltd.	9	-	2 Hyundai Motor Securities Co. Ltd.	8	-
5 Hankook Tire & Technology Co. Ltd.	119	0.01	4 Hyundai Rotem Co. Ltd.	84	0.01
- Hanmi Pharm Co. Ltd.	48	-	6 Hyundai Steel Co.	105	0.01
1 Hanmi Science Co. Ltd.	17	-	1 Hyundai Wia Corp.	29	-
1 HanmiGlobal Co. Ltd.	10	-	1 HyVision System, Inc.	13	-
15 Hanon Systems	41	-	1 i3system, Inc.	16	-
2 Hansae Co. Ltd.	23	-	1 Iljin Diamond Co. Ltd.	7	-
- Hansol Chemical Co. Ltd.	44	-	2 Iljin Electric Co. Ltd.	24	-
2 Hansol Paper Co. Ltd.	12	-	2 Ilshin Spinning Co. Ltd.	9	-
5 Hansol Technics Co. Ltd.	15	-	1 ILSUNG IS	8	-
2 Hanwha Aerospace Co. Ltd.	180	0.01	1 Ilyang Pharmaceutical Co. Ltd.	9	-
2 Hanwha Galleria Corp.	2	-	3 iMarketKorea, Inc.	14	-
6 Hanwha General Insurance Co. Ltd.	17	-	1 InBody Co. Ltd.	12	-
9 Hanwha Investment & Securities Co. Ltd.	16	-	16 Industrial Bank of Korea	128	0.01
25 Hanwha Life Insurance Co. Ltd.	40	-	1 Innocean Worldwide, Inc.	16	-
1 Hanwha Ocean Co. Ltd.	18	-	2 Innox Advanced Materials Co. Ltd.	37	-
8 Hanwha Solutions Corp.	136	0.01	3 Insun ENT Co. Ltd.	12	-
2 Hanwha Systems Co. Ltd.	20	-	- Intellian Technologies, Inc.	12	-
5 Harim Co. Ltd.	9	-	2 Interflex Co. Ltd.	14	-
2 Harim Holdings Co. Ltd.	7	-	- Interjo Co. Ltd.	7	-
3 HD Hyundai Co. Ltd.	126	0.01	1 INTOPS Co. Ltd.	13	-
1 HD Hyundai Construction Equipment Co. Ltd.	28	-	1 IS Dongseo Co. Ltd.	16	-
1 HD Hyundai Electric Co. Ltd.	119	0.01	1 ISU Chemical Co. Ltd.	4	-
- HD Hyundai Energy Solutions Co. Ltd.	9	-			
- HD Hyundai Heavy Industries Co. Ltd.	18	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.83% (continued)			Korea, Republic of - 0.83% (continued)		
1 ISU Specialty Chemical	23	-	12 Korean Reinsurance Co.	54	-
2 IsuPetasys Co. Ltd.	68	-	1 Krafton, Inc.	113	0.01
1 Jahwa Electronics Co. Ltd.	12	-	2 KSS LINE Ltd.	8	-
8 JB Financial Group Co. Ltd.	63	-	3 KT Skylife Co. Ltd.	9	-
3 Jeisys Medical, Inc.	22	-	3 KT&G Corp.	162	0.01
3 Jeju Air Co. Ltd.	16	-	- Kum Yang Co. Ltd.	11	-
1 Jeju Semiconductor Corp.	12	-	1 Kumho Petrochemical Co. Ltd.	121	0.01
1 Jin Air Co. Ltd.	9	-	6 Kumho Tire Co., Inc.	26	-
2 Jinsung T.E.C.	11	-	2 KUMHOE&C Co. Ltd.	4	-
2 JNTC Co. Ltd.	16	-	2 Kwang Dong Pharmaceutical Co. Ltd.	8	-
1 Jusung Engineering Co. Ltd.	16	-	1 Kyeryong Construction Industrial Co. Ltd.	7	-
4 JW Holdings Corp.	7	-	3 Kyobo Securities Co. Ltd.	8	-
1 JW Life Science Corp.	9	-	1 Kyung Dong Navien Co. Ltd.	21	-
1 JW Pharmaceutical Corp.	20	-	2 Kyungdong Pharm Co. Ltd.	7	-
1 JYP Entertainment Corp.	43	-	5 Kyung-In Synthetic Corp.	9	-
2 Kakao Corp.	51	-	- L&F Co. Ltd.	23	-
2 Kakao Games Corp.	19	-	1 LabGenomics Co. Ltd.	2	-
1 KakaoBank Corp.	13	-	3 Lake Materials Co. Ltd.	38	-
5 Kangwon Land, Inc.	38	-	3 LB Semicon, Inc.	12	-
11 KB Financial Group, Inc.	516	0.02	- LEENO Industrial, Inc.	65	-
1 KC Co. Ltd.	14	-	1 LF Corp.	8	-
- KCC Corp.	52	-	2 LG Chem Ltd.	324	0.01
1 KCC Glass Corp.	14	-	3 LG Corp.	116	0.01
11 KEC Corp.	9	-	19 LG Display Co. Ltd.	105	0.01
2 KEPCO Plant Service & Engineering Co. Ltd.	34	-	7 LG Electronics, Inc.	415	0.02
5 KG Chemical Corp.	14	-	1 LG H&H Co. Ltd.	154	0.01
2 KG Dongbusteel	9	-	5 LG HelloVision Co. Ltd.	9	-
2 KG Eco Solution Co. Ltd.	9	-	1 LG Innotek Co. Ltd.	103	0.01
3 KG Mobility Co.	10	-	17 LG Uplus Corp.	91	0.01
2 Kginicis Co. Ltd.	13	-	1 LOT Vacuum Co. Ltd.	9	-
1 KH Vatec Co. Ltd.	8	-	1 Lotte Chemical Corp.	60	-
10 Kia Corp.	653	0.02	- Lotte Chilsung Beverage Co. Ltd.	25	-
- KINX, Inc.	12	-	2 Lotte Corp.	24	-
2 KISCO Corp.	14	-	1 LOTTE Fine Chemical Co. Ltd.	31	-
1 KISCO Holdings Co. Ltd.	8	-	1 LOTTE Himart Co. Ltd.	6	-
1 KIWOOM Securities Co. Ltd.	80	0.01	1 Lotte Innovate	11	-
2 KNJ Co. Ltd.	17	-	1 Lotte Rental Co. Ltd.	17	-
3 Koentec Co. Ltd.	13	-	1 Lotte Shopping Co. Ltd.	22	-
2 Koh Young Technology, Inc.	12	-	- Lotte Wellfood Co. Ltd.	18	-
1 Kolmar BNH Co. Ltd.	9	-	1 LS Corp.	104	0.01
2 Kolmar Holdings Co. Ltd.	9	-	2 LS Eco Energy Ltd.	36	-
1 Kolmar Korea Co. Ltd.	44	-	1 LS Electric Co. Ltd.	129	0.01
1 Kolon Corp.	5	-	8 LVMC Holdings	12	-
1 Kolon Industries, Inc.	25	-	1 LX Hausys Ltd.	15	-
1 KoMiCo Ltd.	31	-	2 LX Holdings Corp.	9	-
1 KONA I Co. Ltd.	13	-	3 LX International Corp.	45	-
2 Korea Alcohol Industrial Co. Ltd.	12	-	1 LX Semicon Co. Ltd.	40	-
6 Korea Asset In Trust Co. Ltd.	10	-	13 Macquarie Korea Infrastructure Fund	92	0.01
1 Korea Circuit Co. Ltd.	10	-	1 Maeil Dairies Co. Ltd.	12	-
1 Korea Electric Power Corp.	15	-	2 MAKUS, Inc.	14	-
5 Korea Electric Power Corp., ADR	30	-	1 Mcnex Co. Ltd.	11	-
- Korea Electric Terminal Co. Ltd.	16	-	- Medytox, Inc.	9	-
1 Korea Gas Corp.	14	-	- MegaStudyEdu Co. Ltd.	15	-
2 Korea Information & Communications Co. Ltd.	8	-	6 Meritz Financial Group, Inc.	261	0.01
3 Korea Investment Holdings Co. Ltd.	96	0.01	2 MiCo Ltd.	18	-
23 Korea Line Corp.	32	-	5 Mirae Asset Life Insurance Co. Ltd.	15	-
4 Korea Movenex Co. Ltd.	11	-	18 Mirae Asset Securities Co. Ltd.	73	-
- Korea Petrochemical Ind Co. Ltd.	20	-	4 Mirae Asset Venture Investment Co. Ltd.	13	-
18 Korea Real Estate Investment & Trust Co. Ltd.	10	-	- Miwon Commercial Co. Ltd.	18	-
1 Korea United Pharm, Inc.	11	-	- Miwon Specialty Chemical Co. Ltd.	9	-
- Korea Zinc Co. Ltd.	61	-	2 MK Electron Co. Ltd.	13	-
10 Korean Air Lines Co. Ltd.	124	0.01	2 MNTech Co. Ltd.	13	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.83% (continued)			Korea, Republic of - 0.83% (continued)		
1 Motrex Co. Ltd.	11	-	2 Samsung Fire & Marine Insurance Co. Ltd.	369	0.01
1 mPlus Corp.	8	-	5 Samsung Heavy Industries Co. Ltd.	27	-
2 Myoung Shin Industrial Co. Ltd.	13	-	2 Samsung Life Insurance Co. Ltd.	89	0.01
3 Namhae Chemical Corp.	12	-	1 Samsung SDI Co. Ltd.	228	0.01
13 Namsun Aluminum Co. Ltd.	14	-	1 Samsung SDS Co. Ltd.	92	0.01
- Namyang Dairy Products Co. Ltd.	11	-	5 Samsung Securities Co. Ltd.	94	0.01
1 Nature Holdings Co. Ltd.	9	-	4 SAMT Co. Ltd.	7	-
1 NAVER Corp.	106	0.01	1 Samwha Capacitor Co. Ltd.	17	-
- NCSOFT Corp.	55	-	- Samyang Foods Co. Ltd.	79	0.01
1 NeoPharm Co. Ltd.	12	-	- Samyang Holdings Corp.	14	-
1 Neowiz	11	-	2 Sangsangin Co. Ltd.	3	-
1 NEPES Corp.	14	-	1 Sangsin Energy Display Precision Co. Ltd.	11	-
1 Netmarble Corp.	47	-	1 Saramin Co. Ltd.	6	-
4 Nexen Tire Corp.	21	-	6 SD Biosensor, Inc.	32	-
2 Nexon Games Co. Ltd.	16	-	2 SeAH Besteel Holdings Corp.	20	-
- NEXTIN, Inc.	14	-	- SeAH Steel Corp.	9	-
9 NH Investment & Securities Co. Ltd.	63	-	- SeAH Steel Holdings Corp.	25	-
2 NHN Corp.	28	-	1 Sebang Co. Ltd.	7	-
2 NHN KCP Corp.	12	-	1 Sebang Global Battery Co. Ltd.	34	-
1 NICE Holdings Co. Ltd.	8	-	2 Seegene, Inc.	20	-
1 Nice Information & Telecommunication, Inc.	11	-	4 Seobu T&D	17	-
2 NICE Information Service Co. Ltd.	14	-	19 Seohee Construction Co. Ltd.	15	-
- Nong Shim Holdings Co. Ltd.	11	-	2 Seojin System Co. Ltd.	34	-
- NongShim Co. Ltd.	74	-	3 Seoul Semiconductor Co. Ltd.	15	-
2 NOVAREX Co. Ltd.	10	-	2 Seoyon E-Hwa Co. Ltd.	19	-
3 NPC (Korea listing)	9	-	7 Sewon E&C Co. Ltd.	3	-
- OCI Co. Ltd.	23	-	2 SFA Engineering Corp.	29	-
1 OCI Holdings Co. Ltd.	50	-	1 SGC Energy Co. Ltd.	13	-
2 Orion Corp.	96	0.01	3 Shin Heung Energy & Electronics Co. Ltd.	15	-
2 Orion Holdings Corp.	13	-	2 Shindaeyang Paper Co. Ltd.	6	-
- Ottogi Corp.	37	-	23 Shinhan Financial Group Co. Ltd.	632	0.02
5 Paik Kwang Industrial Co. Ltd.	37	-	1 Shinsegae International, Inc.	10	-
21 Pan Ocean Co. Ltd.	51	-	1 Shinsegae, Inc.	49	-
4 Paradise Co. Ltd.	29	-	1 Shinsung Delta Tech Co. Ltd.	45	-
- Park Systems Corp.	39	-	- Shinyoung Securities Co. Ltd.	18	-
3 Partron Co. Ltd.	15	-	4 SIMPAC, Inc.	8	-
- Pearl Abyss Corp.	12	-	- Sindooh Co. Ltd.	9	-
2 People & Technology, Inc.	60	-	- SK Biopharmaceuticals Co. Ltd.	18	-
- PharmaResearch Co. Ltd.	41	-	- SK Bioscience Co. Ltd.	11	-
2 Pharmicell Co. Ltd.	8	-	1 SK Chemicals Co. Ltd.	20	-
- Philenergy Co. Ltd.	2	-	1 SK D&D Co. Ltd.	4	-
1 PI Advanced Materials Co. Ltd.	14	-	1 SK Discovery Co. Ltd.	23	-
2 Pond Group Co. Ltd.	5	-	1 SK Eternix Co. Ltd.	13	-
3 Posco DX Co. Ltd.	53	-	- SK Gas Ltd.	17	-
- POSCO Future M Co. Ltd.	10	-	5 SK Hynix, Inc.	554	0.02
1 POSCO Holdings, Inc.	275	0.01	1 SK IE Technology Co. Ltd.	12	-
3 Posco International Corp.	64	-	3 SK Innovation Co. Ltd.	161	0.01
4 Power Logics Co. Ltd.	15	-	10 SK Networks Co. Ltd.	30	-
1 PSK, Inc.	13	-	2 SK oceanplant Co. Ltd.	16	-
3 RFTech Co. Ltd.	6	-	21 SK Securities Co. Ltd.	7	-
1 S&S Tech Corp.	20	-	2 SK Telecom Co. Ltd.	66	-
1 S-1 Corp.	33	-	2 SK, Inc.	202	0.01
1 Sam Yung Trading Co. Ltd.	8	-	- SKC Co. Ltd.	21	-
17 Sambu Engineering & Construction Co. Ltd.	16	-	1 SL Corp.	19	-
- Samchully Co. Ltd.	5	-	- SM Entertainment Co. Ltd.	22	-
1 Samjin Pharmaceutical Co. Ltd.	7	-	1 SNT Motiv Co. Ltd.	16	-
- Samsung Biologics Co. Ltd.	64	-	1 SOCAR, Inc.	9	-
2 Samsung C&T Corp.	150	0.01	3 S-Oil Corp.	112	0.01
2 Samsung Card Co. Ltd.	39	-	5 Solid, Inc.	18	-
9 Samsung E&A Co. Ltd.	126	0.01	2 SOLUM Co. Ltd.	34	-
2 Samsung Electro-Mechanics Co. Ltd.	141	0.01	2 Solus Advanced Materials Co. Ltd.	17	-
75 Samsung Electronics Co. Ltd.	3,100	0.11	1 Songwon Industrial Co. Ltd.	10	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.83% (continued)			Korea, Republic of - 0.83% (continued)		
1 Soop Co. Ltd.	42	-	1 Zeus Co. Ltd.	14	-
- Soulbrain Co. Ltd.	50	-	1 Zinus, Inc.	6	-
- Soulbrain Holdings Co. Ltd.	15	-		24,864	0.83
- SPC Samlip Co. Ltd.	11	-	Kuwait - 0.03%		
1 SPG Co. Ltd.	16	-	7 A'ayan Leasing & Investment Co. KSCP	3	-
1 ST Pharm Co. Ltd.	28	-	34 Agility Public Warehousing Co. KSC	25	-
2 STIC Investments, Inc.	15	-	20 Arabi Group Holding KSC	24	-
1 Studio Dragon Corp.	24	-	6 Boubyan Bank KSCP	9	-
- Suheung Co. Ltd.	6	-	4 Boursa Kuwait Securities Co. KPSC	21	-
2 Sung Kwang Bend Co. Ltd.	11	-	17 Commercial Facilities Co. SAKP	8	-
3 Sungshin Cement Co. Ltd.	12	-	88 Commercial Real Estate Co. KSC	32	-
6 Sungwoo Hitech Co. Ltd.	29	-	7 Heavy Engineering & Ship Building Co. KSCP	16	-
3 Sunjin Co. Ltd.	11	-	5 Humansoft Holding Co. KSC	34	-
9 Synopex, Inc.	52	-	109 Kuwait Finance House KSCP	205	0.01
6 T Scientific Co. Ltd.	4	-	29 Kuwait International Bank KSCP	13	-
1 T&L Co. Ltd.	23	-	39 Kuwait Real Estate Co. KSC	22	-
- Taekwang Industrial Co. Ltd.	7	-	31 Mabanee Co. KPSC	65	-
2 Taewoong Co. Ltd.	17	-	11 Mezzan Holding Co. KSCC	23	-
3 Taihan Electric Wire Co. Ltd.	31	-	60 Mobile Telecommunications Co. KSCP	69	-
- TCC Steel	12	-	67 National Bank of Kuwait SAKP	147	0.01
1 Telechips, Inc.	13	-	136 National Industries Group Holding SAK	79	0.01
3 Theragen Etex Co. Ltd.	7	-		795	0.03
1 TK Corp.	10	-	Malaysia - 0.12%		
2 TKG Huchems Co. Ltd.	18	-	33 Aeon Co. M Bhd.	8	-
- Tokai Carbon Korea Co. Ltd.	35	-	17 AEON Credit Service M Bhd.	20	-
4 Tongyang Life Insurance Co. Ltd.	11	-	53 AFFIN Bank Bhd.	22	-
12 Tongyang, Inc.	6	-	74 Alliance Bank Malaysia Bhd.	48	-
2 Toptec Co. Ltd.	8	-	3 Allianz Malaysia Bhd.	12	-
2 Tovis Co. Ltd.	18	-	31 AME Elite Consortium Bhd.	9	-
9 TS Corp.	16	-	115 AMMB Holdings Bhd.	82	0.01
1 TY Holdings Co. Ltd.	2	-	36 Ancom Nylex Bhd.	6	-
4 TYM Corp.	9	-	85 Astro Malaysia Holdings Bhd.	4	-
1 Ubiquoss, Inc.	9	-	159 Axiata Group Bhd.	74	0.01
- Unid Co. Ltd.	15	-	74 Bank Islam Malaysia Bhd.	31	-
3 Union Semiconductor Equipment & Materials Co. Ltd.	16	-	164 Berjaya Corp. Bhd.	8	-
1 Value Added Technology Co. Ltd.	14	-	48 Berjaya Food Bhd.	5	-
3 Vidente Co. Ltd.	1	-	71 Bermaz Auto Bhd.	29	-
1 Vieworks Co. Ltd.	11	-	9 British American Tobacco Malaysia Bhd.	14	-
1 Vitrocell Co. Ltd.	12	-	272 Bumi Armada Bhd.	26	-
2 VT Co. Ltd.	36	-	45 Bursa Malaysia Bhd.	64	0.01
1 Webzen, Inc.	13	-	10 Carlsberg Brewery Malaysia Bhd.	32	-
1 Whanin Pharmaceutical Co. Ltd.	10	-	28 CELCOMDIGI Bhd.	17	-
3 WiSoL Co. Ltd.	12	-	112 CIMB Group Holdings Bhd.	128	0.01
6 Wonik Holdings Co. Ltd.	12	-	18 Coastal Contracts Bhd.	5	-
1 Wonik Materials Co. Ltd.	18	-	37 CTOS Digital Bhd.	9	-
1 Wonik QnC Corp.	22	-	166 Dagang NeXchange Bhd.	12	-
9 Woongjin Co. Ltd.	7	-	80 Dayang Enterprise Holdings Bhd.	35	-
5 Woongjin Thinkbig Co. Ltd.	7	-	87 Dialog Group Bhd.	35	-
7 Wooree Bio Co. Ltd.	11	-	108 DRB-Hicom Bhd.	24	-
36 Woori Financial Group, Inc.	288	0.01	19 Duopharma Biotech Bhd.	4	-
1 Worldex Industry & Trading Co. Ltd.	18	-	146 Eco World Development Group Bhd.	37	-
1 YG Entertainment, Inc.	24	-	197 Ekovest Bhd.	15	-
4 YG PLUS	9	-	49 Farm Fresh Bhd.	12	-
- Young Poong Corp.	6	-	14 Formosa Prosonic Industries Bhd.	7	-
2 Young Poong Precision Corp.	14	-	6 Fraser & Neave Holdings Bhd.	34	-
2 Youngone Corp.	40	-	75 Frontken Corp. Bhd.	53	-
1 Youngone Holdings Co. Ltd.	30	-	77 Gamuda Bhd.	78	0.01
5 Yuanta Securities Korea Co. Ltd.	8	-	15 Gas Malaysia Bhd.	9	-
1 Yuhan Corp.	22	-	64 Genting Bhd.	50	-
			115 Genting Malaysia Bhd.	51	-
			16 Genting Plantations Bhd.	16	-
			38 Globetronics Technology Bhd.	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.12% (continued)			Malaysia - 0.12% (continued)		
18	15	-	42	31	-
20	14	-	127	59	-
19	14	-	90	64	0.01
30	9	-	196	41	-
24	12	-	66	12	-
6	26	-	143	35	-
19	9	-	64	18	-
67	11	-	29	17	-
135	9	-	27	17	-
64	27	-	18	12	-
5	16	-	17	18	-
4	12	-	21	45	-
9	17	-	20	7	-
33	34	-	48	42	-
100	46	-	49	12	-
83	45	-	56	10	-
34	22	-	16	10	-
75	31	-	179	35	-
69	13	-	19	13	-
9	9	-	10	40	-
30	16	-	25	8	-
50	19	-	343	15	-
134	42	-	8	11	-
21	73	0.01	143	25	-
115	11	-	37	10	-
66	12	-	29	19	-
15	31	-	90	35	-
58	11	-	156	94	0.01
158	40	-		3,674	0.12
82	10	-	Mexico - 0.16%		
67	111	0.01	25	16	-
92	12	-	42	129	0.01
44	73	0.01	439	320	0.01
165	24	-	2	23	-
26	12	-	8	65	-
64	19	-	54	147	0.01
72	44	-	15	22	-
13	11	-	26	37	-
35	28	-	129	76	-
14	19	-	52	306	0.01
39	8	-	26	12	-
6	-	-	14	100	-
110	33	-	52	7	-
345	63	-	35	22	-
33	10	-	36	99	-
2	34	-	-	1	-
15	18	-	10	62	-
47	12	-	16	144	0.01
43	27	-	12	98	-
48	9	-	55	45	-
21	17	-	101	122	-
48	54	-	9	144	0.01
7	23	-	20	163	0.01
9	28	-	11	165	0.01
19	46	-	-	57	-
45	42	-	1	31	-
291	199	0.01	-	102	-
38	40	-	31	91	-
25	12	-	20	118	-
81	74	0.01	14	79	-
18	18	-	-	20	-
20	10	-	51	378	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.16% (continued)			Netherlands - 0.56% (continued)					
60	Grupo Financiero Inbursa SAB de CV	126	0.01	19	Koninklijke Philips NV (Netherlands listing)	412	0.01	
7	Grupo Herdez SAB de CV	16	-	5	Koninklijke Philips NV (US listing)	99	-	
84	Grupo Mexico SAB de CV	408	0.01	6	Koninklijke Vopak NV	185	0.01	
10	Grupo Rotoplas SAB de CV	14	-	-	Nedap NV	18	-	
25	Grupo Televisa SAB	13	-	14	NN Group NV	496	0.02	
13	Grupo Traxion SAB de CV	18	-	7	OCI NV	150	0.01	
23	Hoteles City Express SAB de CV	4	-	36	Pharming Group NV	25	-	
10	Industrias Penoles SAB de CV	120	-	24	PostNL NV	27	-	
74	Kimberly-Clark de Mexico SAB de CV	123	0.01	16	Prosus NV (Netherlands listing)	466	0.02	
39	La Comer SAB de CV	68	-	7	Randstad NV	286	0.01	
60	Megacable Holdings SAB de CV	148	0.01	12	SBM Offshore NV	149	0.01	
129	Nemak SAB de CV	20	-	12	Signify NV	250	0.01	
1	Ollamani SAB	3	-	2	Sligro Food Group NV	24	-	
78	Orbia Advance Corp. SAB de CV	100	-	3	TKH Group NV	91	-	
19	Promotora y Operadora de Infraestructura SAB de CV	163	0.01	6	TomTom NV	29	-	
9	Qualitas Controladora SAB de CV	88	-	16	Universal Music Group NV	380	0.01	
19	Regional SAB de CV	131	0.01	3	Van Lanschot Kempen NV	90	-	
78	Sitios Latinoamerica SAB de CV	18	-	12	Wolters Kluwer NV	1,455	0.05	
50	Wal-Mart de Mexico SAB de CV	149	0.01			16,984	0.56	
		4,931	0.16	New Zealand - 0.05%				
Netherlands - 0.56%				16	a2 Milk Co. Ltd.	59	-	
8	Aalberts NV	290	0.01	146	Air New Zealand Ltd.	38	-	
19	ABN AMRO Bank NV	253	0.01	28	Argosy Property Ltd.	15	-	
2	Acomo NV	27	-	35	Arvida Group Ltd.	16	-	
-	Adyen NV	314	0.01	14	Auckland International Airport Ltd.	52	-	
90	Aegon Ltd. (Netherlands listing)	458	0.02	21	Channel Infrastructure NZ Ltd.	16	-	
8	Akzo Nobel NV	444	0.01	33	Chorus Ltd.	119	0.01	
1	Alfen NV	29	-	20	Contact Energy Ltd.	89	0.01	
16	Allfunds Group PLC	75	-	3	Delegat Group Ltd.	6	-	
1	AMG Critical Materials NV	24	-	2	EBOS Group Ltd.	31	-	
4	Aperam SA	86	-	5	Fisher & Paykel Healthcare Corp. Ltd.	75	0.01	
6	Arcadis NV	315	0.01	51	Fletcher Building Ltd.	76	0.01	
7	ArcelorMittal SA (Netherlands listing)	151	0.01	9	Fonterra Co-operative Group Ltd.	17	-	
12	ArcelorMittal SA (US listing)	253	0.01	12	Freightways Group Ltd.	46	-	
2	ASM International NV	852	0.03	28	Genesis Energy Ltd.	28	-	
4	ASML Holding NV (Netherlands listing)	2,964	0.10	2	Hallenstein Glasson Holdings Ltd.	5	-	
1	ASML Holding NV (US listing)	1,071	0.04	81	Heartland Group Holdings Ltd.	40	-	
10	ASR Nederland NV	383	0.01	9	Infratil Ltd.	48	-	
4	Avantium NV	10	-	9	Investore Property Ltd.	4	-	
2	B&S Group SARL	9	-	45	Kiwi Property Group Ltd.	18	-	
2	Basic-Fit NV	45	-	33	KMD Brands Ltd.	7	-	
3	BE Semiconductor Industries NV	305	0.01	2	Mainfreight Ltd.	57	-	
2	Brunel International NV	17	-	11	Manawa Energy Ltd.	22	-	
5	Coca-Cola Europacific Partners PLC (Netherlands listing)	302	0.01	10	Mercury NZ Ltd.	33	-	
3	Coca-Cola Europacific Partners PLC (US listing)	145	-	5	Napier Port Holdings Ltd.	7	-	
3	Corbion NV	59	-	11	NZME Ltd. (New Zealand listing)	4	-	
5	CTP NV	69	-	30	NZX Ltd.	16	-	
2	Flow Traders Ltd.	36	-	67	Oceania Healthcare Ltd.	18	-	
4	ForFarmers NV	10	-	4	Port of Tauranga Ltd.	10	-	
9	Fugro NV	198	0.01	17	Property for Industry Ltd.	17	-	
2	Heineken NV	191	0.01	9	Rakon Ltd.	3	-	
3	IMCD NV	387	0.01	1	Restaurant Brands New Zealand Ltd.	2	-	
38	ING Groep NV	535	0.02	19	Ryman Healthcare Ltd.	33	-	
19	InPost SA	273	0.01	3	Sanford Ltd.	7	-	
3	JDE Peet's NV	51	-	6	Scales Corp. Ltd.	10	-	
1	Kendron NV	11	-	17	Skellerup Holdings Ltd.	22	-	
41	Koninklijke Ahold Delhaize NV	998	0.03	13	SKY Network Television Ltd.	20	-	
26	Koninklijke BAM Groep NV	87	-	68	SKYCITY Entertainment Group Ltd.	57	-	
2	Koninklijke Heijmans NV	38	-	31	Spark New Zealand Ltd.	62	-	
200	Koninklijke KPN NV	587	0.02	18	Steel & Tube Holdings Ltd.	8	-	
				21	Summerset Group Holdings Ltd.	96	0.01	
				9	Synlait Milk Ltd.	2	-	

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.15% (continued)		
17 Tourism Holdings Ltd.	16	-	17 NEL ASA	10	-
19 TOWER Ltd.	7	-	2 Norbit ASA	12	-
5 Turners Automotive Group Ltd.	9	-	22 Norsk Hydro ASA	118	0.01
5 Vector Ltd.	9	-	5 Norske Skog ASA	16	-
7 Vista Group International Ltd.	7	-	7 Northern Ocean Ltd.	5	-
8 Warehouse Group Ltd.	4	-	24 Norwegian Air Shuttle ASA	25	-
	1,363	0.05	7 NRC Group ASA	6	-
Norway - 0.15%			13 Odfjell Drilling Ltd.	55	-
35 ABG Sundal Collier Holding ASA	17	-	1 Odfjell SE	19	-
2 AF Gruppen ASA	19	-	1 Odfjell Technology Ltd.	7	-
16 Akastor ASA	17	-	6 OKEA ASA	12	-
2 Aker BioMarine ASA	11	-	1 Okeanis Eco Tankers Corp.	32	-
11 Aker BP ASA	218	0.01	14 Orkla ASA	86	-
12 Aker Solutions ASA	41	-	5 Otello Corp. ASA	3	-
3 AMSC ASA	8	-	4 Panoro Energy ASA	11	-
1 ArcticZymes Technologies ASA	2	-	3 Pareto Bank ASA	15	-
4 Atea ASA	42	-	6 Pexip Holding ASA	14	-
1 Atlantic Sapphire ASA	-	-	65 PGS ASA	46	-
6 Austevoll Seafood ASA	40	-	4 Protector Forsikring ASA	65	-
3 Avance Gas Holding Ltd.	44	-	2 Rana Gruber ASA	10	-
12 Axactor ASA	4	-	18 REC Silicon ASA	13	-
25 B2 Impact ASA	15	-	1 Salmar ASA	37	-
1 Bakkafrost P	27	-	1 Sandnes Sparebank	7	-
2 Bluenord ASA	77	-	8 Scatec ASA	56	-
1 Bonheur ASA	21	-	2 Schibsted ASA, Class A	44	-
15 Borr Drilling Ltd. (US listing)	80	-	2 Schibsted ASA, Class B	43	-
5 Borregaard ASA	66	-	2 Selvaag Bolig ASA	5	-
6 Bouvet ASA	27	-	17 Shelf Drilling Ltd.	31	-
9 BW LPG Ltd.	141	0.01	1 SpareBank 1 Helgeland	9	-
6 BW Offshore Ltd.	13	-	1 SpareBank 1 Oestlandet	15	-
3 Cadeler AS	16	-	6 SpareBank 1 Sorost-Norge	32	-
1 Cadeler AS, ADR	15	-	6 SpareBank 1 SR-Bank ASA	58	-
14 Cloudberry Clean Energy ASA	11	-	2 Sparebanken More	12	-
16 DNB Bank ASA	245	0.01	1 Stolt-Nielsen Ltd.	53	-
29 DNO ASA	25	-	26 Storebrand ASA	222	0.01
13 Elkem ASA	21	-	9 Subsea 7 SA	134	0.01
5 Elmera Group ASA	11	-	11 Telenor ASA	103	0.01
4 Elopak ASA	11	-	4 TGS ASA	45	-
2 Entra ASA	16	-	3 TOMRA Systems ASA	36	-
26 Equinor ASA	591	0.02	9 Var Energi ASA	26	-
10 Europris ASA	54	-	7 Veidekke ASA	63	-
2 FLEX LNG Ltd. (Norway listing)	44	-	5 Wallenius Wilhelmsen ASA	40	-
5 Frontline PLC	123	0.01	1 Wihl Wilhelmsen Holding ASA (voting rights)	24	-
7 Gaming Innovation Group, Inc.	16	-	40 XXL ASA	2	-
10 Golden Ocean Group Ltd. (Norway listing)	109	0.01	4 Yara International ASA	90	0.01
1 Gram Car Carriers ASA	17	-		4,656	0.15
4 Grieg Seafood ASA	20	-	Peru - 0.00%		
13 Hafnia Ltd.	90	0.01	- Credicorp Ltd.	55	-
2 Hexagon Composites ASA	4	-		55	-
1 Hexagon Purus ASA	-	-	Philippines - 0.04%		
12 Hoegh Autoliners ASA	111	0.01	21 Aboitiz Equity Ventures, Inc.	10	-
3 Kid ASA	32	-	28 Aboitiz Power Corp.	13	-
9 Kitron ASA	23	-	532 ACEN Corp.	34	-
2 Klaveness Combination Carriers ASA	13	-	197 Alliance Global Group, Inc.	24	-
65 Kongsberg Automotive ASA	8	-	260 Apex Mining Co., Inc.	14	-
1 Kongsberg Gruppen ASA	75	-	7 Ayala Corp.	53	-
15 Leroy Seafood Group ASA	52	-	54 Ayala Land, Inc.	19	-
18 LINK Mobility Group Holding ASA	28	-	48 Bank of the Philippine Islands	77	0.01
- Medistim ASA	5	-	61 BDO Unibank, Inc.	106	0.01
7 Mowi ASA	106	0.01	245 Bloomberry Resorts Corp.	35	-
33 MPC Container Ships ASA	56	-	18 Cebu Air, Inc.	6	-
1 Multiconsult ASA	11	-	74 Century Pacific Food, Inc.	37	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)				
Philippines - 0.04% (continued)			Poland - 0.08% (continued)				
57	China Banking Corp.	31	-	3	HUUUGE, Inc.	15	-
142	Converge Information & Communications Technology Solutions, Inc.	21	-	1	ING Bank Slaski SA	58	-
49	Cosco Capital, Inc.	3	-	-	Inter Cars SA	52	-
154	D&L Industries, Inc.	13	-	5	Jastrzebska Spolka Weglowa SA	27	-
144	DITO CME Holdings Corp.	4	-	3	KGHM Polska Miedz SA	102	0.01
247	DMCI Holdings, Inc.	39	-	1	KRUK SA	79	-
62	Filinvest Land, Inc.	1	-	-	LPP SA	104	0.01
4	Ginebra San Miguel, Inc.	11	-	2	Lubelski Wegiel Bogdanka SA	13	-
2	Globe Telecom, Inc.	40	-	5	Mirbud SA	11	-
5	GT Capital Holdings, Inc.	41	-	-	Mo-BRUK SA	12	-
13	International Container Terminal Services, Inc.	60	0.01	-	Neuca SA	14	-
106	JG Summit Holdings, Inc.	44	-	30	Orange Polska SA	50	-
13	Jollibee Foods Corp.	39	-	18	ORLEN SA	226	0.01
150	LT Group, Inc.	21	-	3	Pepco Group NV	14	-
58	Manila Water Co., Inc.	22	-	41	PGE Polska Grupa Energetyczna SA	55	-
585	Megaworld Corp.	14	-	5	PKP Cargo SA	13	-
87	Metropolitan Bank & Trust Co.	73	0.01	-	PlayWay SA	8	-
253	Nickel Asia Corp.	14	-	7	Powszechna Kasa Oszczednosci Bank Polski SA	87	-
202	Philex Mining Corp.	8	-	8	Powszechny Zaklad Ubezpieczen SA	75	-
2	PLDT, Inc.	47	-	-	Santander Bank Polska SA	21	-
63	Puregold Price Club, Inc.	21	-	-	Selvita SA	2	-
133	Robinsons Land Corp.	29	-	92	Tauron Polska Energia SA	74	-
22	Robinsons Retail Holdings, Inc.	12	-	-	TEN Square Games SA	5	-
27	San Miguel Corp.	37	-	1	Text SA	11	-
31	San Miguel Food & Beverage, Inc.	19	-	1	Torpol SA	8	-
24	Security Bank Corp.	24	-	1	Votum SA	6	-
69	Semirara Mining & Power Corp.	32	-	1	Warsaw Stock Exchange	9	-
30	Shell Pilipinas Corp.	4	-	1	Wirtualna Polska Holding SA	25	-
2	SM Investments Corp.	18	-	4	XTB SA	58	-
65	SM Prime Holdings, Inc.	24	-			2,414	0.08
97	Synergy Grid & Development Phils, Inc.	13	-	Portugal - 0.06%			
58	Union Bank of the Philippines	26	-	3	Altri SGPS SA	13	-
33	Universal Robina Corp.	47	-	858	Banco Comercial Portugues SA	273	0.01
62	Wilcon Depot, Inc.	17	-	3	Corticeira Amorim SGPS SA	27	-
		1,297	0.04	6	CTT-Correios de Portugal SA	24	-
Poland - 0.08%				95	EDP - Energias de Portugal SA	305	0.01
5	Agora SA	12	-	12	EDP Renovaveis SA	151	0.01
8	Alior Bank SA	157	0.01	37	Galp Energia SGPS SA	606	0.02
6	AmRest Holdings SE	30	-	1	Greenvolt-Energias Renovaveis SA	8	-
2	Arctic Paper SA	9	-	2	Ibersol SGPS SA	12	-
4	ASBISc Enterprises PLC	18	-	8	Jeronimo Martins SGPS SA	136	0.01
4	Asseco Poland SA	68	-	8	Mota-Engil SGPS SA	28	-
4	Auto Partner SA	20	-	15	Navigator Co. SA	52	-
3	Bank Handlowy w Warszawie SA	55	-	21	NOS SGPS SA	59	-
41	Bank Millennium SA	73	-	21	REN - Redes Energeticas Nacionais SGPS SA	41	-
3	Bank Ochrony Srodowiska SA	7	-	60	Sonae SGPS SA	48	-
4	Bank Polska Kasa Opieki SA	120	0.01			1,783	0.06
-	Benefit Systems SA	105	0.01	Qatar - 0.06%			
1	Budimex SA	104	0.01	142	Aamal Co.	23	-
1	CD Projekt SA	20	-	13	Al Khaleej Takaful Group QSC	7	-
7	Cognor Holding SA	11	-	5	Al Meera Consumer Goods Co. QSC	14	-
-	ComArch SA	15	-	50	Baladna	14	-
-	Cyber Folks SA	13	-	113	Barwa Real Estate Co.	69	-
11	Cyfrowy Polsat SA	27	-	125	Commercial Bank PSQC	105	0.01
17	Develia SA	20	-	121	Doha Bank QPSC	36	-
1	Dino Polska SA	97	-	9	Doha Insurance Co. QSC	5	-
-	Dom Development SA	18	-	34	Estithmar Holding QPSC	14	-
26	Enea SA	53	-	63	Gulf International Services QSC	43	-
13	Grenovia SA	6	-	23	Gulf Warehousing Co.	17	-
3	Grupa Azoty SA	14	-	11	Industries Qatar QSC	27	-
1	Grupa Kety SA	108	0.01	78	Lesha Bank LLC	22	-
				9	Mannai Corp. QSC	8	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
Qatar - 0.06% (continued)			Saudi Arabia - 0.27% (continued)		
239 Masraf Al Rayan QSC	119	0.01	39 Dar Al Arkan Real Estate Development Co.	98	0.01
58 Mazaya Real Estate Development QPSC	8	-	2 Dr Sulaiman Al Habib Medical Services Group Co.	134	0.01
9 Medicare Group	8	-	4 Eastern Province Cement Co.	25	-
90 Mesaieed Petrochemical Holding Co.	34	-	60 Electrical Industries Co.	68	-
53 Ooredoo QPSC	107	0.01	31 Emaar Economic City	43	-
149 Qatar Aluminum Manufacturing Co.	43	-	31 Etihad Etisalat Co.	302	0.01
13 Qatar Electricity & Water Co. QSC	43	-	2 Gulf Insurance Group	9	-
12 Qatar Fuel QSC	35	-	6 Hail Cement Co.	16	-
123 Qatar Gas Transport Co. Ltd.	105	0.01	3 Herfy Food Services Co.	17	-
101 Qatar Insurance Co. SAQ	45	-	27 Jarir Marketing Co.	71	-
20 Qatar International Islamic Bank QSC	44	-	3 Jazan Development & Investment Co.	10	-
15 Qatar Islamic Bank SAQ	57	-	2 Leejam Sports Co. JSC	91	-
103 Qatar National Bank QPSC	302	0.01	7 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	42	-
39 Qatar National Cement Co. QSC	29	-	2 Methanol Chemicals Co.	6	-
72 Qatar Navigation QSC	169	0.01	3 Middle East Healthcare Co.	39	-
116 Salam International Investment Ltd. QSC	16	-	2 Middle East Paper Co.	13	-
126 United Development Co. QSC	31	-	38 Mobile Telecommunications Co. Saudi Arabia	90	-
154 Vodafone Qatar QSC	55	-	5 Mouwasat Medical Services Co.	105	0.01
	1,654	0.06	2 Nahdi Medical Co.	67	-
Saudi Arabia - 0.27%			5 Najran Cement Co.	10	-
30 Abdul Mohsen Al-Hokair Tourism & Development Co.	16	-	2 Nama Chemicals Co.	11	-
33 Abdullah Al Othaim Markets Co.	78	-	10 National Agriculture Development Co.	59	-
1 ACWA Power Co.	113	0.01	3 National Co. for Glass Industries	21	-
7 Advanced Petrochemical Co.	61	-	2 National Co. for Learning & Education	57	-
4 Al Babbain Power & Telecommunication Co.	28	-	2 National Gas & Industrialization Co.	34	-
3 Al Hammadi Holding	30	-	25 National Industrialization Co.	62	-
1 Al Jouf Agricultural Development Co.	12	-	1 National Medical Care Co.	55	-
6 Al Jouf Cement Co.	13	-	6 Nayifat Finance Co.	15	-
29 Al Rajhi Bank	470	0.02	7 Northern Region Cement Co.	14	-
2 Al Rajhi Co. for Co-operative Insurance	70	-	1 Qassim Cement Co.	13	-
2 AlAbdullatif Industrial Investment Co.	9	-	57 Rabigh Refining & Petrochemical Co.	82	-
2 Alamar Foods	31	-	39 Riyadh Bank	200	0.01
3 Alandalus Property Co.	13	-	6 SABIC Agri-Nutrients Co.	141	0.01
3 Aldrees Petroleum & Transport Services Co.	77	-	25 Sahara International Petrochemical Co.	159	0.01
29 Alinma Bank	187	0.01	16 Saudi Arabian Mining Co.	154	0.01
6 AlJazira Takaful Ta'awuni Co.	20	-	41 Saudi Arabian Oil Co.	246	0.01
1 AlKhorayef Water & Power Technologies Co.	28	-	1 Saudi Aramco Base Oil Co.	20	-
5 Allianz Saudi Fransi Cooperative Insurance Co.	17	-	2 Saudi Automotive Services Co.	28	-
9 Almarai Co. JSC	95	-	23 Saudi Awwal Bank	185	0.01
2 Almunajem Foods Co.	47	-	15 Saudi Basic Industries Corp.	238	0.01
5 Alujain Corp.	44	-	5 Saudi Cement Co.	43	-
45 Arab National Bank	184	0.01	3 Saudi Ceramic Co.	21	-
3 Arabian Cement Co.	21	-	48 Saudi Chemical Co. Holding	93	-
14 Arabian Centres Co. Ltd.	61	-	14 Saudi Electricity Co.	48	-
1 Arabian Contracting Services Co.	33	-	19 Saudi Industrial Investment Group	87	-
1 Arabian Internet & Communications Services Co.	78	-	41 Saudi Investment Bank	108	0.01
10 Arabian Shield Cooperative Insurance Co.	45	-	54 Saudi Kayan Petrochemical Co.	90	-
5 Arriyadh Development Co.	21	-	1 Saudi Marketing Co.	3	-
3 Astra Industrial Group	81	-	50 Saudi National Bank	356	0.01
1 Ataa Educational Co.	10	-	2 Saudi Paper Manufacturing Co.	37	-
15 Bank AlBilad	104	0.01	4 Saudi Pharmaceutical Industries & Medical Appliances Corp.	23	-
48 Bank Al-Jazira	151	0.01	4 Saudi Public Transport Co.	15	-
22 Banque Saudi Fransi	153	0.01	6 Saudi Real Estate Co.	26	-
2 Basic Chemical Industries Ltd.	13	-	3 Saudi Reinsurance Co.	18	-
2 Bawan Co.	21	-	2 Saudi Research & Media Group	100	0.01
15 BinDawood Holding Co.	24	-	60 Saudi Telecom Co.	455	0.02
2 Bupa Arabia for Cooperative Insurance Co.	104	0.01	1 Saudia Dairy & Foodstuff Co.	70	-
3 Catrion Catering Holding Co.	77	-	14 Savola Group	125	0.01
5 City Cement Co.	21	-	13 Seera Group Holding	67	-
4 Co. for Cooperative Insurance	107	0.01	8 Sinad Holding Co.	21	-
1 Dallah Healthcare Co.	50	-			

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Portfolio of Investments as at 31 May 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 - 0.27% (continued)			Singapore - 0.16% (continued)				
3	Southern Province Cement Co.	26	-	72	Netlink NBN Trust	35	-
6	Sustained Infrastructure Holding Co.	41	-	631	Oceanus Group Ltd.	4	-
5	Tabuk Cement Co.	14	-	21	Olam Group Ltd.	14	-
6	Taiba Investments Co.	45	-	27	OUE Ltd.	19	-
1	Tanmiah Food Co.	16	-	45	Oversea-Chinese Banking Corp. Ltd.	381	0.01
1	Theeb Rent A Car Co.	14	-	50	Oxley Holdings Ltd.	3	-
3	Umm Al-Qura Cement Co.	10	-	21	Propnex Ltd.	11	-
3	United Electronics Co.	51	-	19	QAF Ltd.	9	-
2	United International Transportation Co.	33	-	77	Raffles Medical Group Ltd.	46	-
2	United Wire Factories Co.	13	-	38	Riverstone Holdings Ltd.	20	-
5	Walaa Cooperative Insurance Co.	28	-	10	SATS Ltd. (Singapore listing)	16	-
7	Yamama Cement Co.	48	-	114	Seatrium Ltd.	117	0.01
2	Yanbu Cement Co.	14	-	54	Sembcorp Industries Ltd.	160	0.01
13	Yanbu National Petrochemical Co.	95	-	47	Sheng Siong Group Ltd.	41	-
4	Zamil Industrial Investment Co.	20	-	7	SIA Engineering Co. Ltd.	9	-
		8,142	0.27	42	Silverlake Axis Ltd.	7	-
Singapore - 0.16%			63	Singapore Airlines Ltd.	249	0.01	
6	AEM Holdings Ltd.	7	-	38	Singapore Exchange Ltd.	209	0.01
18	Aztech Global Ltd.	10	-	12	Singapore Land Group Ltd.	13	-
10	Best World International Ltd.	14	-	129	Singapore Post Ltd.	37	-
31	Boustead Singapore Ltd.	18	-	43	Singapore Technologies Engineering Ltd.	105	0.01
10	Bukit Sembawang Estates Ltd.	20	-	25	Singapore Telecommunications Ltd.	35	-
63	Capitaland India Trust	39	-	29	Stamford Land Corp. Ltd.	7	-
63	CapitaLand Investment Ltd.	97	-	33	StarHub Ltd.	25	-
29	China Aviation Oil Singapore Corp. Ltd.	15	-	11	Straits Trading Co. Ltd.	9	-
39	China Sunshine Chemical Holdings Ltd.	9	-	322	Thomson Medical Group Ltd.	9	-
32	City Developments Ltd.	104	0.01	69	Tuan Sing Holdings Ltd.	10	-
113	ComfortDelGro Corp. Ltd.	92	-	39	UMS Holdings Ltd.	27	-
107	COSCO Shipping International Singapore Co. Ltd.	10	-	28	United Overseas Bank Ltd.	506	0.02
36	CSE Global Ltd.	9	-	25	UOB-Kay Hian Holdings Ltd.	19	-
33	DBS Group Holdings Ltd.	698	0.02	23	UOL Group Ltd.	72	-
50	Del Monte Pacific Ltd.	3	-	23	Valuetronics Holdings Ltd.	8	-
37	Delfi Ltd.	18	-	14	Venture Corp. Ltd.	111	0.01
25	DFI Retail Group Holdings Ltd.	36	-	79	Wilmar International Ltd.	141	0.01
49	Dyna-Mac Holdings Ltd.	11	-	23	Wing Tai Holdings Ltd.	20	-
65	First Resources Ltd.	53	-	170	Yangzijiang Shipbuilding Holdings Ltd.	225	0.01
10	Food Empire Holdings Ltd.	6	-			4,862	0.16
13	Fraser & Neave Ltd.	8	-	South Africa - 0.21%			
13	Frasers Property Ltd.	6	-	26	Absa Group Ltd.	164	0.01
18	Frencken Group Ltd.	15	-	3	Adcock Ingram Holdings Ltd.	8	-
127	Genting Singapore Ltd.	67	-	50	Advtech Ltd.	54	-
79	Geo Energy Resources Ltd.	15	-	8	AECI Ltd.	33	-
445	Golden Agri-Resources Ltd.	69	-	8	African Rainbow Minerals Ltd.	75	-
3	Great Eastern Holdings Ltd.	50	-	7	Afrimat Ltd.	20	-
20	GuocoLand Ltd.	17	-	-	Anglo American Platinum Ltd.	7	-
8	Haw Par Corp. Ltd.	48	-	5	Anglogold Ashanti PLC (US listing)	100	-
12	Ho Bee Land Ltd.	13	-	22	Aspen Pharmacare Holdings Ltd.	219	0.01
32	Hong Fok Corp. Ltd.	15	-	4	Astral Foods Ltd.	22	-
19	Hong Leong Asia Ltd.	7	-	29	AVI Ltd.	102	-
18	Hong Leong Finance Ltd.	25	-	11	Barloworld Ltd.	43	-
39	Hongkong Land Holdings Ltd.	104	0.01	7	Bid Corp. Ltd.	113	-
21	Hour Glass Ltd.	19	-	16	Bidvest Group Ltd.	162	0.01
354	Hutchison Port Holdings Trust	34	-	46	Blue Label Telecoms Ltd.	8	-
7	iFAST Corp. Ltd.	27	-	1	Capitec Bank Holdings Ltd.	85	-
16	Japfa Ltd.	3	-	1	Cashbuild Ltd.	6	-
7	Jardine Cycle & Carriage Ltd.	101	-	37	City Lodge Hotels Ltd.	6	-
179	Keppel Infrastructure Trust	47	-	11	Clicks Group Ltd.	136	0.01
34	Keppel Ltd.	134	0.01	19	Coronation Fund Managers Ltd.	28	-
6	Mandarin Oriental International Ltd.	8	-	18	Curro Holdings Ltd.	8	-
427	Marco Polo Marine Ltd.	17	-	17	DataTec Ltd.	26	-
26	Metro Holdings Ltd.	7	-	25	Dis-Chem Pharmacies Ltd.	33	-
17	Nanofilm Technologies International Ltd.	8	-	27	Discovery Ltd.	122	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 0.21% (continued)			South Africa - 0.21% (continued)				
20	DRDGOLD Ltd.	13	-	57	Woolworths Holdings Ltd.	130	0.01
18	Exxaro Resources Ltd.	134	0.01	11	Zeda Ltd.	6	-
6	Famous Brands Ltd.	12	-			6,276	0.21
116	FirstRand Ltd.	315	0.01	Spain - 0.40%			
26	Foschini Group Ltd.	103	-	1	Acciona SA	133	0.01
13	Gold Fields Ltd.	158	0.01	14	Acerinox SA	117	-
9	Gold Fields Ltd., ADR	118	-	12	ACS Actividades de Construccion y Servicios SA	413	0.01
48	Grindrod Ltd.	27	-	1	Aedas Homes SA	14	-
34	Harmony Gold Mining Co. Ltd.	247	0.01	2	Aena SME SA	302	0.01
1	Hudaco Industries Ltd.	10	-	1	Alantra Partners SA	6	-
43	Impala Platinum Holdings Ltd.	173	0.01	5	Almirall SA	38	-
11	Investec Ltd.	55	-	12	Amadeus IT Group SA	643	0.02
29	Italtile Ltd.	11	-	125	Amper SA (voting rights)	12	-
4	JSE Ltd.	14	-	10	Applus Services SA	107	-
190	KAP Ltd.	20	-	9	Atresmedia Corp. de Medios de Comunicacion SA	40	-
1	Kumba Iron Ore Ltd.	18	-	16	Audax Renovables SA	26	-
2	Lewis Group Ltd.	5	-	141	Banco Bilbao Vizcaya Argentaria SA	1,202	0.04
99	Life Healthcare Group Holdings Ltd.	46	-	20	Banco Bilbao Vizcaya Argentaria SA, ADR	174	0.01
138	Merafe Resources Ltd.	7	-	425	Banco de Sabadell SA	704	0.02
14	Metair Investments Ltd.	6	-	257	Banco Santander SA	1,062	0.04
81	Momentum Metropolitan Holdings	72	-	57	Bankinter SA	397	0.01
16	Motus Holdings Ltd.	57	-	102	CaixaBank SA	458	0.02
20	Mr Price Group Ltd.	145	0.01	5	Cellnex Telecom SA	153	0.01
55	MTN Group Ltd.	190	0.01	6	Cia de Distribucion Integral Logista Holdings SA	140	0.01
23	MultiChoice Group	107	-	4	CIE Automotive SA	105	-
1	Naspers Ltd.	194	0.01	1	Construcciones y Auxiliar de Ferrocarriles SA	43	-
25	Nedbank Group Ltd.	239	0.01	3	Corp. ACCIONA Energias Renovables SA	57	-
22	NEPI Rockcastle NV	118	-	945	Distribuidora Internacional de Alimentacion SA	11	-
90	Netcare Ltd.	43	-	4	Ebro Foods SA	55	-
25	Ninety One Ltd.	41	-	3	Elecnor SA	58	-
9	Northam Platinum Holdings Ltd.	51	-	15	Enagas SA	177	0.01
7	Oceana Group Ltd.	23	-	13	Ence Energia y Celulosa SA	38	-
356	Old Mutual Ltd.	158	0.01	10	Endesa SA	152	0.01
18	Omnia Holdings Ltd.	42	-	5	Ercros SA	16	-
125	Pepkor Holdings Ltd.	89	-	19	Faes Farma SA	60	-
23	Pick n Pay Stores Ltd.	24	-	2	Ferrovial SE	73	-
115	PPC Ltd.	16	-	4	Fluidra SA	68	-
43	PSG Financial Services Ltd.	29	-	11	Gestamp Automocion SA	27	-
11	Raubex Group Ltd.	17	-	6	Global Dominion Access SA	20	-
16	Reunert Ltd.	45	-	13	Grifols SA	100	-
46	Sanlam Ltd.	136	0.01	3	Grupo Catalana Occidente SA	110	-
3	Santam Ltd.	33	-	50	Iberdrola SA	519	0.02
41	Sappi Ltd.	93	-	1	Iberpapel Gestion SA	10	-
25	Sasol Ltd.	131	0.01	13	Indra Sistemas SA	232	0.01
13	Shoprite Holdings Ltd.	133	0.01	16	Industria de Diseno Textil SA	609	0.02
130	Sibanye Stillwater Ltd.	129	0.01	2	Laboratorios Farmaceuticos Rovi SA	147	0.01
8	Sibanye Stillwater Ltd., ADR	32	-	80	Mapfre SA	152	0.01
32	Southern Sun Ltd.	7	-	9	Melia Hotels International SA	61	-
12	SPAR Group Ltd.	53	-	1	Miquel y Costas & Miquel SA	13	-
25	Standard Bank Group Ltd.	188	0.01	4	Naturgy Energy Group SA	82	-
21	Sun International Ltd.	32	-	2	Neinor Homes SA	20	-
26	Super Group Ltd.	30	-	27	Obrascon Huarte Lain SA	10	-
26	Telkom SA SOC Ltd.	26	-	1	Pharma Mar SA	17	-
10	Thungela Resources Ltd. (South Africa listing)	59	-	33	Prosegur Cash SA	14	-
8	Tiger Brands Ltd.	69	-	14	Redeia Corp. SA	198	0.01
46	Transaction Capital Ltd.	5	-	79	Repsol SA	1,016	0.03
33	Truworths International Ltd.	107	-	43	Sacyr SA	128	0.01
32	Tsogo Sun Ltd.	14	-	5	Solaria Energia y Medio Ambiente SA	50	-
11	Vodacom Group Ltd.	43	-	2	Talgo SA (Spain listing)	8	-
15	We Buy Cars Pty. Ltd.	15	-	267	Telefonica SA	977	0.03
5	Wilson Bayly Holmes-Ovcon Ltd.	33	-	16	Telefonica SA, ADR	58	-
				8	Tubacex SA	22	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
Spain - 0.40% (continued)			Sweden - 0.50% (continued)		
106 Unicaja Banco SA	122	-	28 Corem Property Group AB, Class B	20	-
1 Vidrala SA (voting rights)	137	0.01	1 Corem Property Group AB, Class D	10	-
2 Viscofan SA	127	0.01	- CTT Systems AB	11	-
	12,040	0.40	4 Dios Fastigheter AB	27	-
Sweden - 0.50%			24 Dometic Group AB	132	0.01
5 AAK AB	101	0.01	13 Dustin Group AB (voting rights)	14	-
6 AcadeMedia AB	25	-	4 Eastnine AB	13	-
9 AddLife AB	82	-	2 Elanders AB	13	-
6 Addnode Group AB	53	-	9 Electrolux AB	70	-
7 AddTech AB	128	0.01	14 Electrolux Professional AB	73	-
6 AFRY AB	85	-	25 Elekta AB	163	0.01
2 Alfa Laval AB	75	-	8 Eltel AB	4	-
5 Alimak Group AB	45	-	12 Embracer Group AB	24	-
15 Alleima AB	78	-	1 Enea AB	5	-
2 Alligo AB	20	-	1 Eolus Vind AB	6	-
5 Ambea AB	28	-	1 Ependion AB	12	-
1 Annehem Fastigheter AB	1	-	10 Epiroc AB, Class A	161	0.01
4 AQ Group AB	43	-	6 Epiroc AB, Class B	90	0.01
3 Arise AB	10	-	14 Essity AB, Class B	282	0.01
20 Arjo AB	68	-	3 Evolution AB	235	0.01
6 Assa Abloy AB	136	0.01	1 Ework Group AB	8	-
36 Atlas Copco AB, Class A (Sweden listing)	542	0.02	7 Fabege AB	46	-
20 Atlas Copco AB, Class B (Sweden listing)	261	0.01	12 Fastighets AB Balder	62	-
1 Atrium Ljungberg AB	21	-	2 Fastighets AB Trianon	3	-
6 Attendo AB	21	-	- Fastighetsbolaget Emilshus AB	-	-
8 Avanza Bank Holding AB	158	0.01	2 FastPartner AB, Class A	13	-
3 Axfood AB	63	-	- FastPartner AB, Class D	-	-
3 Beijer Alma AB	44	-	- Fenix Outdoor International AG	16	-
6 Beijer Ref AB	83	-	1 Ferronordic AB	7	-
2 Bergman & Beving AB	33	-	12 Fortnox AB	61	-
9 Betsson AB (non-voting rights)	3	-	- G5 Entertainment AB	3	-
9 Betsson AB (voting rights)	84	-	6 Getinge AB	78	-
2 Better Collective AS	36	-	8 Granges AB	77	-
17 BHG Group AB	23	-	2 Green Landscaping Group AB	9	-
7 Bilia AB	81	-	12 H & M Hennes & Mauritz AB	166	0.01
17 Billerud Aktiebolag	131	0.01	2 Hanza AB	12	-
1 BioArctic AB	14	-	2 Heba Fastighets AB	6	-
1 BioGaia AB	12	-	5 Hemnet Group AB	104	0.01
1 Biotage AB	20	-	15 Hexagon AB	130	0.01
2 Bjorn Borg AB (non-voting rights)	1	-	10 Hexatronic Group AB	33	-
2 Bjorn Borg AB (voting rights)	10	-	15 Hexpol AB	141	0.01
13 Boliden AB (voting rights)	367	0.01	2 HMS Networks AB	63	-
21 Bonava AB	16	-	5 Hoist Finance AB	22	-
2 Boozt AB	21	-	2 Holmen AB	72	-
11 Bravida Holding AB	71	-	3 Hufvudstaden AB	32	-
- BTS Group AB	8	-	2 Humana AB	5	-
2 Bufab AB	70	-	1 Husqvarna AB, Class A	5	-
1 Bulten AB	9	-	12 Husqvarna AB, Class B	77	-
4 Bure Equity AB	123	0.01	7 Indutrade AB	146	0.01
5 Byggmax Group AB	16	-	13 Instalco AB	38	-
1 Camurus AB	58	-	9 International Petroleum Corp. (Sweden listing)	99	0.01
7 Castellum AB (voting rights)	68	-	4 Intrum AB	11	-
4 Catella AB	8	-	2 INVISIO AB	40	-
2 Catena AB	62	-	4 Inwido AB	41	-
5 Catena Media PLC	2	-	6 JM AB	85	-
- Cellavision AB	10	-	- Kabe Group AB	8	-
3 Cibus Nordic Real Estate AB	40	-	7 Karnov Group AB	43	-
11 Cint Group AB	12	-	11 K-fast Holding AB	18	-
4 Clas Ohlson AB	42	-	19 Kindred Group PLC	177	0.01
15 Cloetta AB	21	-	1 KNOW IT AB	20	-
2 Concentric AB	37	-	10 Lagercrantz Group AB	130	0.01
6 Coor Service Management Holding AB	22	-	4 Lifco AB	79	-

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Portfolio of Investments as at 31 May 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 - 0.50% (continued)			Sweden - 0.50% (continued)		
1 Lime Technologies AB	18	-	- Stendorren Fastigheter AB	5	-
6 Lindab International AB	117	0.01	36 Stillfront Group AB	32	-
6 Loomis AB	135	0.01	88 Storskogen Group AB	52	-
1 Medcap AB	28	-	1 Svenska Cellulosa AB SCA, Class A	7	-
4 Medicover AB	65	-	14 Svenska Cellulosa AB SCA, Class B	166	0.01
3 MEKO AB	26	-	17 Svenska Handelsbanken AB, Class A	123	0.01
2 Midsona AB	1	-	6 Sweco AB	64	-
13 Millicom International Cellular SA	262	0.01	15 Swedbank AB	244	0.01
7 Modern Times Group MTG AB	48	-	4 Swedish Orphan Biovitrum AB	82	-
3 Momentum Group AB	47	-	3 Synsam AB	13	-
9 Munters Group AB	154	0.01	8 Systemair AB	46	-
3 Mycronic AB	106	0.01	34 Tele2 AB	258	0.01
13 NCAB Group AB	76	-	3 Telefonaktiebolaget LM Ericsson, Class A	15	-
8 NCC AB	83	-	99 Telefonaktiebolaget LM Ericsson, Class B	476	0.02
1 Nederman Holding AB	11	-	141 Telia Co. AB	288	0.01
17 Net Insight AB	7	-	3 Tethys Oil AB	7	-
8 New Wave Group AB	71	-	3 Thule Group AB	76	-
8 Nibe Industrier AB	31	-	5 Trelleborg AB	168	0.01
35 Nobia AB	14	-	3 Troax Group AB	52	-
13 Nolato AB	62	-	14 Truecaller AB	39	-
3 Nordic Paper Holding AB	13	-	1 VBG Group AB	36	-
2 Nordic Waterproofing Holding AB	19	-	44 Viaplay Group AB	3	-
5 Nordnet AB publ	83	-	2 Vitec Software Group AB	76	-
5 Norion Bank AB	16	-	5 Vitrolife AB	70	-
4 Norva24 Group AB	9	-	1 Volati AB	6	-
1 Note AB	11	-	7 Volvo AB, Class A	147	0.01
1 NP3 Fastigheter AB	22	-	53 Volvo AB, Class B	1,112	0.04
10 Nyfosa AB	80	-	4 Volvo Car AB, Class A	2	-
6 OEM International AB	54	-	17 Volvo Car AB, Class B	46	-
26 Orron Energy AB	18	-	11 Wallenstam AB	45	-
3 Ovzon AB	5	-	10 Wihlborgs Fastigheter AB	73	-
5 OX2 AB	23	-	1 XANO Industri AB	4	-
6 Pandox AB	86	-		15,083	0.50
15 Peab AB	76	-	Switzerland - 1.18%		
3 Platzer Fastigheter Holding AB	21	-	12 ABB Ltd.	510	0.02
9 Pricer AB	8	-	10 Accelleron Industries AG	314	0.01
2 Proact IT Group AB	24	-	13 Adecco Group AG	372	0.01
19 Ratos AB	58	-	6 Alcon, Inc. (Switzerland listing)	444	0.02
3 RaySearch Laboratories AB	33	-	7 Alcon, Inc. (US listing)	489	0.02
1 Rejlers AB	9	-	1 Allreal Holding AG	163	0.01
7 Resurs Holding AB	10	-	1 ALSO Holding AG	127	-
7 Rottneros AB	6	-	1 Aluffexpack AG	12	-
4 Rvrc Holding AB	15	-	69 ams-OSRAM AG	87	-
1 Saab AB	14	-	- APG SGA SA	24	-
4 Sagax AB, Class B	75	-	3 Arbonia AG	31	-
26 Samhallsbyggnadsbolaget i Norden AB, Class B	10	-	84 Aryzta AG	132	0.01
19 Sandvik AB	333	0.01	4 Ascom Holding AG	25	-
6 Scandi Standard AB	33	-	- Autoneum Holding AG	42	-
15 Scandic Hotels Group AB	71	-	5 Avolta AG	171	0.01
2 Sdiptech AB	49	-	3 Baloise Holding AG	436	0.02
8 Sectra AB	136	0.01	- Banque Cantonale de Geneve	46	-
18 Securitas AB	145	0.01	2 Banque Cantonale Vaudoise	191	0.01
54 Sinch AB	94	0.01	- Barry Callebaut AG	250	0.01
18 Sivers Semiconductors AB	6	-	1 Basilea Pharmaceutica AG	27	-
30 Skandinaviska Enskilda Banken AB, Class A	336	0.01	1 Belimo Holding AG	203	0.01
8 Skanska AB	112	0.01	- Bell Food Group AG	48	-
1 SKF AB, Class A	22	-	1 Bellevue Group AG	12	-
11 SKF AB, Class B	194	0.01	- Berner Kantonalbank AG	77	-
3 SkiStar AB	33	-	1 BKW AG	123	-
1 Solid Forsakring AB	5	-	- Bossard Holding AG	83	-
15 SSAB AB, Class A	67	-	1 Bucher Industries AG	175	0.01
44 SSAB AB, Class B	201	0.01	- Burckhardt Compression Holding AG	122	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.18% (continued)			Switzerland - 1.18% (continued)		
- Burkhaller Holding AG	26	-	13 OC Oerlikon Corp. AG	55	-
- Bystronic AG	31	-	2 Orascom Development Holding AG	6	-
1 Calida Holding AG	14	-	1 Orior AG	40	-
- Carlo Gavazzi Holding AG	9	-	1 Partners Group Holding AG	970	0.03
2 Cembra Money Bank AG	144	0.01	- Phoenix Mecano AG	20	-
- Chocoladefabriken Lindt & Spruengli AG	186	0.01	- Piazza AG	8	-
6 Cie Financiere Richemont SA	729	0.03	2 PolyPeptide Group AG	49	-
- Cie Financiere Tradition SA	12	-	2 PSP Swiss Property AG	239	0.01
17 Clariant AG	219	0.01	- Rieter Holding AG	23	-
- Coltene Holding AG	12	-	13 Roche Holding AG (non-voting rights)	2,590	0.09
1 COSMO Pharmaceuticals NV	47	-	1 Roche Holding AG (voting rights)	134	0.01
- CPH Chemie & Papier Holding AG	8	-	1 Romande Energie Holding SA	28	-
1 Daetwyler Holding AG	87	-	15 Sandoz Group AG	425	0.01
3 DKSH Holding AG	156	0.01	6 Sandoz Group AG, ADR	163	0.01
- dormakaba Holding AG	102	-	1 Schindler Holding AG	187	0.01
3 DSM-Firmenich AG	295	0.01	- Schweiter Technologies AG	30	-
9 EFG International AG	96	-	1 Sensirion Holding AG	42	-
- Emmi AG	131	0.01	1 SFS Group AG	151	0.01
- EMS-Chemie Holding AG	57	-	6 SGS SA	402	0.01
2 Flughafen Zurich AG	259	0.01	- Siegfried Holding AG	258	0.01
- Forbo Holding AG	86	-	20 SIG Group AG	329	0.01
1 Fundamenta Real Estate AG	17	-	2 Sika AG	500	0.02
4 Galenica AG	268	0.01	6 Softwareone Holding AG	97	-
6 GAM Holding AG (voting rights)	1	-	2 Sonova Holding AG	377	0.01
1 Geberit AG	466	0.02	- St. Galler Kantonalbank AG	100	-
6 Georg Fischer AG	356	0.01	3 Stadler Rail AG	68	-
- Givaudan SA	781	0.03	2 Straumann Holding AG	215	0.01
- Glarner Kantonalbank	6	-	2 Sulzer AG	165	0.01
- Gurit Holding AG	10	-	2 Swatch Group AG (Bearer)	246	0.01
3 Helvetia Holding AG	277	0.01	3 Swatch Group AG (Registered)	86	-
- Hiag Immobilien Holding AG	8	-	1 Swiss Life Holding AG	410	0.01
14 Holcim AG	971	0.03	5 Swiss Prime Site AG	365	0.01
1 Huber & Suhner AG	89	-	11 Swiss Re AG	1,090	0.04
- Hypothekbank Lenzburg AG	18	-	2 Swisscom AG	707	0.02
1 Implenia AG	27	-	1 Swissquote Group Holding SA	228	0.01
- Inficon Holding AG	208	0.01	5 Temenos AG	265	0.01
- Interroll Holding AG	107	-	- TX Group AG	41	-
- Intershop Holding AG	25	-	1 u-blox Holding AG	48	-
- Investis Holding SA	23	-	34 UBS Group AG (Switzerland listing)	860	0.03
- IVF Hartmann Holding AG	7	-	23 UBS Group AG (US listing)	570	0.02
11 Julius Baer Group Ltd.	507	0.02	2 Valiant Holding AG	134	0.01
1 Jungfraubahn Holding AG	79	-	- Varia U.S. Properties AG	8	-
- Kardex Holding AG	85	-	2 VAT Group AG	668	0.02
- Komax Holding AG	44	-	- Vaudoise Assurances Holding SA	17	-
2 Kuehne & Nagel International AG	351	0.01	1 Vetropack Holding AG	28	-
2 Landis & Gyr Group AG	137	0.01	2 Vontobel Holding AG	110	-
- LEM Holding SA	68	-	- VP Bank AG	13	-
1 Liechtensteinische Landesbank AG	60	-	1 VZ Holding AG	95	-
6 Logitech International SA (US listing)	449	0.02	- V-ZUG Holding AG	9	-
1 Lonza Group AG	619	0.02	- Walliser Kantonalbank	31	-
1 Luzerner Kantonalbank AG	85	-	- Warteck Invest AG	15	-
1 Medacta Group SA	58	-	- Ypsomed Holding AG	42	-
2 Medmix AG	29	-	1 Zehnder Group AG	36	-
- Metall Zug AG	20	-	- Zug Estates Holding AG	40	-
1 Mikron Holding AG	11	-	- Zuger Kantonalbank AG	94	-
4 Mobilezone Holding AG	54	-	3 Zurich Insurance Group AG	1,064	0.04
1 Mobimo Holding AG	136	0.01		35,396	1.18
- Naturenergie Holding AG	14	-			
37 Nestle SA	3,064	0.10	Taiwan - 1.38%		
1 Novartis AG	70	-	7 91APP, Inc.	16	-
41 Novartis AG, ADR	3,351	0.11	20 Abico Avy Co. Ltd.	19	-
- Novavest Real Estate AG	7	-	45 AcBel Polytech, Inc.	41	-
			14 Accton Technology Corp.	172	0.01

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Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)		
164 Acer, Inc.	211	0.01	21 BenQ Materials Corp.	17	-
11 ACES Electronic Co. Ltd.	13	-	126 BES Engineering Corp.	50	-
53 Acon Holding, Inc.	13	-	4 Bioteque Corp.	13	-
8 Acter Group Corp. Ltd.	45	-	8 Bizlink Holding, Inc.	54	-
31 Action Electronics Co. Ltd.	16	-	3 Bora Pharmaceuticals Co. Ltd.	61	-
4 Actron Technology Corp.	20	-	29 Brighton-Best International Taiwan, Inc.	26	-
13 ADATA Technology Co. Ltd.	36	-	8 Browave Corp.	21	-
2 Addcn Technology Co. Ltd.	10	-	7 Capital Futures Corp.	10	-
25 Adimmune Corp.	17	-	101 Capital Securities Corp.	58	-
7 Adlink Technology, Inc.	13	-	25 Career Technology MFG. Co. Ltd.	13	-
4 Advanced Ceramic X Corp.	20	-	11 Castles Technology Co. Ltd.	32	-
2 Advanced Energy Solution Holding Co. Ltd.	31	-	5 Caswell, Inc.	15	-
8 Advanced International Multitech Co. Ltd.	17	-	31 Catcher Technology Co. Ltd.	169	0.01
7 Advanced Power Electronics Corp.	14	-	184 Cathay Financial Holding Co. Ltd.	251	0.01
6 Advanced Wireless Semiconductor Co.	18	-	56 Cathay Real Estate Development Co. Ltd.	48	-
16 Advantec Enterprise Co. Ltd.	23	-	10 CCP Contact Probes Co. Ltd.	11	-
4 Advantech Co. Ltd.	36	-	42 Center Laboratories, Inc.	47	-
19 Aerospace Industrial Development Corp.	24	-	39 Central Reinsurance Co. Ltd.	26	-
32 AGV Products Corp.	9	-	8 Century Iron & Steel Industrial Co. Ltd.	56	-
2 AIC, Inc.	19	-	49 Chailease Holding Co. Ltd.	180	0.01
2 Airtac International Group	50	-	246 Chang Hwa Commercial Bank Ltd.	109	0.01
2 Alchip Technologies Ltd.	140	0.01	18 Chang Wah Electromaterials, Inc.	23	-
2 Alexander Marine Co. Ltd.	18	-	23 Chang Wah Technology Co. Ltd.	24	-
28 ALI Corp.	15	-	10 Channel Well Technology Co. Ltd.	18	-
3 Allied Supreme Corp.	28	-	14 Charoen Pokphand Enterprise	38	-
9 Allis Electric Co. Ltd.	23	-	15 CHC Healthcare Group	19	-
19 Alltek Technology Corp.	17	-	7 CHC Resources Corp.	11	-
5 Alltop Technology Co. Ltd.	30	-	11 Chen Full International Co. Ltd.	11	-
21 Alpha Networks, Inc.	18	-	51 Cheng Loong Corp.	36	-
18 Altek Corp.	19	-	59 Cheng Mei Materials Technology Corp.	22	-
7 Amazing Microelectronic Corp.	18	-	131 Cheng Shin Rubber Industry Co. Ltd.	193	0.01
20 Ambassador Hotel	34	-	21 Cheng Uei Precision Industry Co. Ltd.	37	-
6 AMPACS Corp.	9	-	9 Chia Chang Co. Ltd.	10	-
10 Ampire Co. Ltd.	10	-	43 Chia Hsin Cement Corp.	20	-
9 AMPOC Far-East Co. Ltd.	20	-	35 Chicony Electronics Co. Ltd.	159	0.01
55 AmTRAN Technology Co. Ltd.	28	-	11 Chicony Power Technology Co. Ltd.	41	-
17 Anji Technology Co. Ltd.	16	-	3 Chief Telecom, Inc.	28	-
4 Anpec Electronics Corp.	20	-	7 Chieftek Precision Co. Ltd.	11	-
10 Apacer Technology, Inc.	16	-	228 China Airlines Ltd.	124	0.01
11 Apex International Co. Ltd.	11	-	61 China Bills Finance Corp.	23	-
12 Arcadyan Technology Corp.	49	-	31 China Chemical & Pharmaceutical Co. Ltd.	17	-
32 Ardentec Corp.	56	-	464 China Development Financial Holding Corp.	159	0.01
5 Argosy Research, Inc.	20	-	34 China Electric Manufacturing Corp.	15	-
148 ASE Technology Holding Co. Ltd.	564	0.02	41 China General Plastics Corp.	18	-
117 Asia Cement Corp.	118	0.01	99 China Man-Made Fiber Corp.	20	-
19 Asia Optical Co., Inc.	31	-	29 China Metal Products	36	-
23 Asia Polymer Corp.	10	-	17 China Motor Corp.	55	-
16 Asia Vital Components Co. Ltd.	303	0.01	228 China Petrochemical Development Corp.	56	-
2 ASPEED Technology, Inc.	178	0.01	7 China Steel Chemical Corp.	19	-
4 ASROCK, Inc.	23	-	328 China Steel Corp.	189	0.01
23 Asustek Computer, Inc.	287	0.01	9 China Steel Structure Co. Ltd.	13	-
7 Aten International Co. Ltd.	14	-	22 Chin-Poon Industrial Co. Ltd.	24	-
3 Auden Techno Corp.	10	-	47 Chipbond Technology Corp.	78	-
7 Audix Corp.	12	-	37 ChipMOS Technologies, Inc.	40	-
449 AUO Corp.	194	0.01	4 Chitina Holding Ltd.	17	-
4 AURAS Technology Co. Ltd.	86	0.01	16 Chong Hong Construction Co. Ltd.	47	-
5 Aurora Corp.	9	-	9 Chroma ATE, Inc.	63	-
4 Avalue Technology, Inc.	11	-	12 Chun YU Works & Co. Ltd.	7	-
14 Avermedia Technologies	15	-	33 Chun Yuan Steel Industry Co. Ltd.	17	-
3 Bafang Yunji International Co. Ltd.	12	-	51 Chung Hung Steel Corp.	28	-
43 Bank of Kaohsiung Co. Ltd.	12	-	26 Chung Hwa Pulp Corp.	14	-
10 Basso Industry Corp.	11	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)		
26			34		
Chung-Hsin Electric & Machinery Manufacturing Corp.	104	0.01	Everlight Chemical Industrial Corp.	16	-
2	23	-	32	56	-
Chungghwa Precision Test Tech Co. Ltd.			9	19	-
32	99	0.01	Excelsior Medical Co. Ltd.		
Chungghwa Telecom Co. Ltd.			65	50	-
4	19	-	Far Eastern Department Stores Ltd.		
Cleanaway Co. Ltd.			193	74	-
26	39	-	Far Eastern International Bank		
Clevo Co.			156	128	0.01
78	25	-	Far Eastern New Century Corp.		
CMC Magnetics Corp.			81	165	0.01
215	194	0.01	Far EasTone Telecommunications Co. Ltd.		
Compal Electronics, Inc.			10	75	-
69	123	0.01	Faraday Technology Corp.		
Compeq Manufacturing Co. Ltd.			14	19	-
9	16	-	Farglory F T Z Investment Holding Co. Ltd.		
CompuCase Enterprise			18	39	-
41	16	-	Farglory Land Development Co. Ltd.		
Concord Securities Co. Ltd.			29	15	-
21	18	-	Federal Corp.		
Continental Holdings Corp.			21	37	-
11	18	-	Feng Hsin Steel Co. Ltd.		
Coremax Corp.			22	84	-
23	62	-	Feng TAY Enterprise Co. Ltd.		
Coretronic Corp.			13	10	-
16	26	-	Firich Enterprises Co. Ltd.		
Co-Tech Development Corp.			276	184	0.01
483	415	0.02	First Financial Holding Co. Ltd.		
CTBC Financial Holding Co. Ltd.			5	11	-
30	35	-	First Hi-Tec Enterprise Co. Ltd.		
CTCI Corp.			26	10	-
6	19	-	First Hotel		
Cub Elecparts, Inc.			29	18	-
7	17	-	First Insurance Co. Ltd.		
Cyberlink Corp.			67	14	-
5	35	-	First Steamship Co. Ltd.		
CyberPower Systems, Inc.			17	20	-
24	14	-	FIT Holding Co. Ltd.		
CyberTAN Technology, Inc.			7	40	-
14	18	-	Fitipower Integrated Technology, Inc.		
DA CIN Construction Co. Ltd.			6	10	-
37	54	-	Fittech Co. Ltd.		
Da-Li Development Co. Ltd.			21	45	-
13	22	-	FLEXium Interconnect, Inc.		
Darfon Electronics Corp.			8	19	-
2	8	-	Flytech Technology Co. Ltd.		
Daxin Materials Corp.			11	24	-
47	16	-	FocalTech Systems Co. Ltd.		
De Licacy Industrial Co. Ltd.			7	35	-
17	134	0.01	Forcecon Tech Co. Ltd.		
Delta Electronics, Inc.			10	9	-
9	50	-	Formosa Advanced Technologies Co. Ltd.		
Depo Auto Parts Ind Co. Ltd.			91	117	0.01
7	22	-	Formosa Chemicals & Fibre Corp.		
Dimerco Data System Corp.			6	32	-
7	18	-	Formosa International Hotels Corp.		
Dimerco Express Corp.			13	30	-
40	17	-	Formosa Laboratories, Inc.		
D-Link Corp.			13	21	-
11	8	-	Formosa Petrochemical Corp.		
Dyaco International, Inc.			110	174	0.01
14	21	-	Formosa Plastics Corp.		
Dynamic Holding Co. Ltd.			4	16	-
13	30	-	Formosa Sumco Technology Corp.		
Dynapack International Technology Corp.			51	28	-
8	43	-	Formosa Taffeta Co. Ltd.		
E Ink Holdings, Inc.			28	18	-
374	260	0.01	Formosan Rubber Group, Inc.		
E.Sun Financial Holding Co. Ltd.			28	14	-
10	118	0.01	Formosan Union Chemical		
Eclat Textile Co. Ltd.			3	52	-
3	22	-	Fortune Electric Co. Ltd.		
ECOVE Environment Corp.			21	12	-
31	18	-	Founding Construction & Development Co. Ltd.		
Edimax Technology Co. Ltd.			44	78	-
23	18	-	Foxconn Technology Co. Ltd.		
Edom Technology Co. Ltd.			6	43	-
18	71	-	Foxsemicon Integrated Technology, Inc.		
Elan Microelectronics Corp.			34	19	-
5	10	-	Franbo Lines Corp.		
E-LIFE MALL Corp.			30	13	-
14	30	-	Froch Enterprise Co. Ltd.		
Elite Advanced Laser Corp.			16	24	-
14	139	0.01	FSP Technology, Inc.		
Elite Material Co. Ltd.			27	22	-
21	47	-	Fu Hua Innovation Co. Ltd.		
Elite Semiconductor Microelectronics Technology, Inc.			135	240	0.01
30	25	-	Fubon Financial Holding Co. Ltd.		
Elitegroup Computer Systems Co. Ltd.			9	28	-
3	160	0.01	Fulgent Sun International Holding Co. Ltd.		
eMemory Technology, Inc.			6	42	-
7	56	-	Fusheng Precision Co. Ltd.		
Ennoconn Corp.			34	16	-
45	50	-	Fwusow Industry Co. Ltd.		
Ennostar, Inc.			15	33	-
8	12	-	G Shank Enterprise Co. Ltd.		
Episil Technologies, Inc.			11	22	-
5	8	-	Gama Digital Entertainment Co. Ltd.		
Episil-Precision, Inc.			6	10	-
2	17	-	GEM Services, Inc.		
Eris Technology Corp.			22	20	-
6	9	-	Gemtek Technology Corp.		
Eson Precision Ind Co. Ltd.			17	27	-
54	41	-	General Interface Solution Holding Ltd.		
Eternal Materials Co. Ltd.			5	64	-
3	16	-	Genius Electronic Optical Co. Ltd.		
Eurocharm Holdings Co. Ltd.			30	83	-
193	168	0.01	Getac Holdings Corp.		
Eva Airways Corp.			6	16	-
51	10	-	GFC Ltd.		
Everest Textile Co. Ltd.			19	98	0.01
7	19	-	Giant Manufacturing Co. Ltd.		
Evergreen Aviation Technologies Corp.			50	18	-
43	35	-	Giantplus Technology Co. Ltd.		
Evergreen International Storage & Transport Corp.			12	93	0.01
57	291	0.01	Gigabyte Technology Co. Ltd.		
Evergreen Marine Corp. Taiwan Ltd.			4	13	-
9	31	-	Gigasolar Materials Corp.		
EVERGREEN Steel Corp.			31	17	-
			Gigastorage Corp.		
			24	43	-
			Global Brands Manufacture Ltd.		

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)				
7	Global Lighting Technologies, Inc.	11	-	4	Integrated Service Technology, Inc.	12	-
5	Global Mixed Mode Technology, Inc.	37	-	61	International CSRC Investment Holdings Co.	27	-
5	Global PMX Co. Ltd.	14	-	6	International Games System Co. Ltd.	147	0.01
3	Global Unichip Corp.	107	0.01	60	Inventec Corp.	78	-
10	Globalwafers Co. Ltd.	128	0.01	6	Iron Force Industrial Co. Ltd.	17	-
32	Globe Union Industrial Corp.	15	-	9	I-Sheng Electric Wire & Cable Co. Ltd.	12	-
22	Gloria Material Technology Corp.	28	-	10	ITE Technology, Inc.	43	-
18	Gold Circuit Electronics Ltd.	87	0.01	10	ITEQ Corp.	27	-
56	Goldsun Building Materials Co. Ltd.	63	-	5	Jarlytec Co. Ltd.	23	-
7	Gourmet Master Co. Ltd.	15	-	21	Jean Co. Ltd.	17	-
74	Grand Pacific Petrochemical	26	-	2	Jentech Precision Industrial Co. Ltd.	56	-
8	Grape King Bio Ltd.	31	-	7	Jia Wei Lifestyle, Inc.	13	-
22	Great China Metal Industry	13	-	6	Jih Lin Technology Co. Ltd.	10	-
17	Great Taipei Gas Co. Ltd.	13	-	2	Jinan Acetate Chemical Co. Ltd.	40	-
5	Great Tree Pharmacy Co. Ltd.	31	-	5	Johnson Health Tech Co. Ltd.	11	-
40	Great Wall Enterprise Co. Ltd.	56	-	16	K Laser Technology, Inc.	10	-
21	Greatek Electronics, Inc.	32	-	9	Kaimei Electronic Corp.	15	-
5	Group Up Industrial Co. Ltd.	31	-	3	Kaori Heat Treatment Co. Ltd.	37	-
12	GTM Holdings Corp.	11	-	5	Kedge Construction Co. Ltd.	12	-
3	Gudeng Precision Industrial Co. Ltd.	32	-	52	KEE TAI Properties Co. Ltd.	25	-
20	Hannstar Board Corp.	29	-	43	Kenda Rubber Industrial Co. Ltd.	36	-
182	HannStar Display Corp.	45	-	16	Kerry TJ Logistics Co. Ltd.	17	-
68	HannsTouch Holdings Co.	14	-	3	Keystone Microtech Corp.	22	-
27	Harvatek Corp.	16	-	20	Kindom Development Co. Ltd.	28	-
30	Hey Song Corp.	31	-	1	King Slide Works Co. Ltd.	28	-
4	Hi-Clearance, Inc.	15	-	82	King Yuan Electronics Co. Ltd.	176	0.01
6	Highlight Tech Corp.	8	-	58	King's Town Bank Co. Ltd.	84	-
72	Highwealth Construction Corp.	80	-	21	Kinko Optical Co. Ltd.	17	-
6	HIM International Music, Inc.	15	-	106	Kinpo Electronics	43	-
21	Hitron Technology, Inc.	16	-	22	Kinsus Interconnect Technology Corp.	51	-
19	Hiwin Technologies Corp.	104	0.01	4	KMC Kuei Meng International, Inc.	14	-
50	Ho Tung Chemical Corp.	12	-	9	KS Terminals, Inc.	18	-
4	Holiday Entertainment Co. Ltd.	9	-	4	Kung Long Batteries Industrial Co. Ltd.	14	-
17	Holtek Semiconductor, Inc.	25	-	22	Kuo Toong International Co. Ltd.	44	-
13	Holy Stone Enterprise Co. Ltd.	30	-	19	Kuo Yang Construction Co. Ltd.	13	-
222	Hon Hai Precision Industry Co. Ltd.	928	0.03	11	Kwong Lung Enterprise Co. Ltd.	16	-
19	Hong Pu Real Estate Development Co. Ltd.	16	-	35	KYE Systems Corp.	30	-
18	Hong TAI Electric Industrial	17	-	18	L&K Engineering Co. Ltd.	97	0.01
33	Horizon Securities Co. Ltd.	10	-	5	La Kaffa International Co. Ltd.	14	-
12	Hota Industrial Manufacturing Co. Ltd.	17	-	7	LandMark Optoelectronics Corp.	23	-
14	Hotai Finance Co. Ltd.	36	-	6	Lanner Electronics, Inc.	14	-
8	Hotai Motor Co. Ltd.	120	0.01	3	Largan Precision Co. Ltd.	166	0.01
21	Hotron Precision Electronic Industrial Co. Ltd.	17	-	14	Laster Tech Corp. Ltd.	14	-
19	Hsin Kuang Steel Co. Ltd.	28	-	44	Lealea Enterprise Co. Ltd.	11	-
46	HTC Corp.	49	-	28	LEE CHI Enterprises Co. Ltd.	11	-
5	Hu Lane Associate, Inc.	20	-	12	Lelon Electronics Corp.	23	-
27	HUA ENG Wire & Cable Co. Ltd.	25	-	3	Lemtech Holdings Co. Ltd.	9	-
277	Hua Nan Financial Holdings Co. Ltd.	168	0.01	45	Li Peng Enterprise Co. Ltd.	11	-
16	Huaku Development Co. Ltd.	61	-	6	Lian HWA Food Corp.	13	-
17	Hung Ching Development & Construction Co. Ltd.	21	-	34	Lien Hwa Industrial Holdings Corp.	56	-
28	Hung Sheng Construction Ltd.	18	-	40	Lingsen Precision Industries Ltd.	24	-
9	Ibase Technology, Inc.	18	-	4	Lintes Technology Co. Ltd.	16	-
210	IBF Financial Holdings Co. Ltd.	77	-	4	Lion Travel Service Co. Ltd.	15	-
23	Ichia Technologies, Inc.	19	-	36	Lite-On Technology Corp.	95	0.01
17	I-Chiun Precision Industry Co. Ltd.	40	-	19	Long Da Construction & Development Corp.	20	-
13	IEI Integration Corp.	27	-	87	Longchen Paper & Packaging Co. Ltd.	31	-
21	Infortrend Technology, Inc.	15	-	11	Longwell Co.	21	-
10	Info-Tek Corp.	11	-	5	Lotes Co. Ltd.	199	0.01
4	Innodisk Corp.	33	-	9	Lotus Pharmaceutical Co. Ltd.	62	-
509	Innolux Corp.	172	0.01	21	Lucky Cement Corp.	9	-
9	Inpaq Technology Co. Ltd.	18	-	9	Lumax International Corp. Ltd.	24	-
3	Intai Technology Corp.	9	-	16	Lung Yen Life Service Corp.	18	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)		
1 M31 Technology Corp.	27	-	11 PharmaEssentia Corp.	112	0.01
5 Macauto Industrial Co. Ltd.	9	-	10 Phison Electronics Corp.	145	0.01
2 Machvision, Inc.	18	-	12 Phoenix Silicon International Corp.	19	-
4 Macroblock, Inc.	9	-	8 Pixart Imaging, Inc.	32	-
139 Macronix International Co. Ltd.	92	0.01	3 Planet Technology Corp.	12	-
8 Makalot Industrial Co. Ltd.	75	-	4 Posiflex Technology, Inc.	13	-
6 Marketech International Corp.	22	-	119 Pou Chen Corp.	108	0.01
6 Materials Analysis Technology, Inc.	43	-	4 Power Wind Health Industry, Inc.	12	-
12 Mayer Steel Pipe Corp.	12	-	205 Powerchip Semiconductor Manufacturing Corp.	124	0.01
5 Mechem Chemicals International Corp.	9	-	49 Powertech Technology, Inc.	212	0.01
23 MediaTek, Inc.	691	0.03	5 Poya International Co. Ltd.	63	-
199 Mega Financial Holding Co. Ltd.	188	0.01	15 President Chain Store Corp.	98	0.01
25 Mercuries & Associates Holding Ltd.	11	-	81 President Securities Corp.	53	-
135 Mercuries Life Insurance Co. Ltd.	25	-	22 Primat Electronics Ltd.	54	-
14 Merida Industry Co. Ltd.	78	-	71 Prince Housing & Development Corp.	21	-
16 Merry Electronics Co. Ltd.	48	-	13 Promate Electronic Co. Ltd.	29	-
11 METAAGE Corp.	16	-	10 Prosperity Dielectrics Co. Ltd.	12	-
18 Microbio Co. Ltd.	18	-	85 Qisda Corp.	82	-
40 Micro-Star International Co. Ltd.	186	0.01	7 Qualipoly Chemical Corp.	7	-
6 Mildef Crete, Inc.	16	-	5 Quang Viet Enterprise Co. Ltd.	14	-
12 Mirle Automation Corp.	20	-	15 Quanta Computer, Inc.	100	0.01
49 Mitac Holdings Corp.	57	-	17 Quanta Storage, Inc.	52	-
6 momo.com, Inc.	59	-	31 Quintain Steel Co. Ltd.	11	-
18 MOSA Industrial Corp.	11	-	27 Radiant Opto-Electronics Corp.	129	0.01
16 Mosel Vitelec, Inc.	13	-	43 Radium Life Tech Co. Ltd.	11	-
25 Motech Industries, Inc.	17	-	3 Radium Semiconductor Corp.	30	-
8 MPI Corp.	93	0.01	3 RDC Semiconductor Co. Ltd.	33	-
4 MSSCORPS Co. Ltd.	13	-	6 Realtek Semiconductor Corp.	79	-
6 Nak Sealing Technologies Corp.	19	-	22 Rechi Precision Co. Ltd.	15	-
10 Namchow Holdings Co. Ltd.	14	-	14 Rexon Industrial Corp. Ltd.	16	-
16 Nan Kang Rubber Tire Co. Ltd.	23	-	42 Rich Development Co. Ltd.	13	-
3 Nan Pao Resins Chemical Co. Ltd.	25	-	55 Ritek Corp.	13	-
135 Nan Ya Plastics Corp.	174	0.01	97 Ruentex Development Co. Ltd.	105	0.01
15 Nan Ya Printed Circuit Board Corp.	71	-	2 Ruentex Engineering & Construction Co.	9	-
25 Nantex Industry Co. Ltd.	21	-	43 Ruentex Industries Ltd.	71	-
58 Nanya Technology Corp.	91	0.01	10 Run Long Construction Co. Ltd.	26	-
8 National Petroleum Co. Ltd.	13	-	14 Sakura Development Co. Ltd.	25	-
13 Nexcom International Co. Ltd.	17	-	27 Sampo Corp.	19	-
11 Nichidenbo Corp.	18	-	16 San Fang Chemical Industry Co. Ltd.	13	-
25 Nien Hsing Textile Co. Ltd.	12	-	8 San Shing Fastech Corp.	11	-
11 Nien Made Enterprise Co. Ltd.	94	0.01	37 Sanyang Motor Co. Ltd.	68	-
10 Niko Semiconductor Co. Ltd.	14	-	32 Savior Lifetec Corp.	16	-
5 Nishoku Technology, Inc.	18	-	7 SCI Pharmtech, Inc.	16	-
4 Nova Technology Corp.	20	-	23 ScinoPharm Taiwan Ltd.	16	-
18 Novatek Microelectronics Corp.	260	0.01	13 SDI Corp.	41	-
12 Nuvoton Technology Corp.	37	-	11 Senao International Co. Ltd.	11	-
109 O-Bank Co. Ltd.	28	-	4 Senao Networks, Inc.	17	-
14 Ocean Plastics Co. Ltd.	13	-	2 Sensortek Technology Corp.	16	-
4 Oneness Biotech Co. Ltd.	15	-	19 Sercomm Corp.	55	-
39 Orient Semiconductor Electronics Ltd.	59	-	14 Sesoda Corp.	11	-
40 Oriental Union Chemical Corp.	17	-	103 Shanghai Commercial & Savings Bank Ltd.	115	0.01
7 O-TA Precision Industry Co. Ltd.	16	-	11 Sharehope Medicine Co. Ltd.	8	-
5 Pacific Hospital Supply Co. Ltd.	11	-	20 Sheng Yu Steel Co. Ltd.	14	-
12 Paiho Shih Holdings Corp.	6	-	6 Shih Her Technologies, Inc.	15	-
25 Pan Jit International, Inc.	36	-	23 Shih Wei Navigation Co. Ltd.	13	-
22 Pan-International Industrial Corp.	21	-	15 Shihlin Electric & Engineering Corp.	85	-
7 Panion & BF Biotech, Inc.	16	-	763 Shin Kong Financial Holding Co. Ltd.	175	0.01
4 Parade Technologies Ltd.	75	-	9 Shin Zu Shing Co. Ltd.	43	-
12 PChome Online, Inc.	10	-	43 Shining Building Business Co. Ltd.	12	-
9 PCL Technologies, Inc.	16	-	12 Shinkong Insurance Co. Ltd.	28	-
105 Pegatron Corp.	270	0.01	83 Shinkong Synthetic Fibers Corp.	34	-
3 Pegavision Corp.	37	-	10 Shinkong Textile Co. Ltd.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)		
9 Shiny Chemical Industrial Co. Ltd.	36	-	79 Taiwan Glass Industry Corp.	35	-
34 Shuttle, Inc.	17	-	69 Taiwan High Speed Rail Corp.	50	-
27 Sigurd Microelectronics Corp.	52	-	19 Taiwan Hon Chuan Enterprise Co. Ltd.	75	-
11 Silergy Corp.	126	0.01	12 Taiwan Hopax Chemicals Manufacturing Co. Ltd.	12	-
26 Silicon Integrated Systems Corp.	36	-	11 Taiwan Mask Corp.	19	-
9 Simplo Technology Co. Ltd.	90	0.01	75 Taiwan Mobile Co. Ltd.	192	0.01
14 Sinbon Electronics Co. Ltd.	100	0.01	24 Taiwan Navigation Co. Ltd.	22	-
28 Sincere Navigation Corp.	22	-	19 Taiwan Paiho Ltd.	29	-
3 Sinmag Equipment Corp.	11	-	26 Taiwan PCB Techvest Co. Ltd.	25	-
31 Sino-American Silicon Products, Inc.	157	0.01	11 Taiwan Sakura Corp.	23	-
20 Sinon Corp.	20	-	16 Taiwan Secom Co. Ltd.	48	-
320 SinoPac Financial Holdings Co. Ltd.	179	0.01	16 Taiwan Semiconductor Co. Ltd.	30	-
24 Sinyi Realty, Inc.	19	-	356 Taiwan Semiconductor Manufacturing Co. Ltd.	7,154	0.24
7 Sitronix Technology Corp.	44	-	16 Taiwan Shin Kong Security Co. Ltd.	16	-
18 Siward Crystal Technology Co. Ltd.	14	-	27 Taiwan Styrene Monomer	9	-
6 Soft-World International Corp.	21	-	22 Taiwan Surface Mounting Technology Corp.	61	-
18 Solar Applied Materials Technology Corp.	22	-	3 Taiwan Taxi Co. Ltd.	9	-
10 Solomon Technology Corp.	43	-	52 Taiwan TEA Corp.	27	-
12 Solteam, Inc.	16	-	18 Taiwan Union Technology Corp.	73	-
11 Sonix Technology Co. Ltd.	14	-	16 Taiwan-Asia Semiconductor Corp.	16	-
5 Speed Tech Corp.	7	-	16 Taiyen Biotech Co. Ltd.	13	-
4 Sporton International, Inc.	25	-	93 Tatung Co. Ltd.	123	0.01
7 Sports Gear Co. Ltd.	16	-	8 TCI Co. Ltd.	30	-
3 St. Shine Optical Co. Ltd.	13	-	5 Te Chang Construction Co. Ltd.	9	-
25 Standard Foods Corp.	25	-	93 Teco Electric & Machinery Co. Ltd.	127	0.01
8 Stark Technology, Inc.	25	-	3 Tehmag Foods Corp.	23	-
4 SunMax Biotechnology Co. Ltd.	30	-	8 Test Research, Inc.	33	-
5 Sunny Friend Environmental Technology Co. Ltd.	10	-	5 Thinking Electronic Industrial Co. Ltd.	21	-
18 Sunonwealth Electric Machine Industry Co. Ltd.	52	-	11 Thye Ming Industrial Co. Ltd.	21	-
28 Sunplus Technology Co. Ltd.	25	-	45 Ton Yi Industrial Corp.	16	-
18 Sunrex Technology Corp.	27	-	14 Tong Hsing Electronic Industries Ltd.	52	-
16 Sunspring Metal Corp.	11	-	27 Tong Yang Industry Co. Ltd.	74	-
37 Supreme Electronics Co. Ltd.	74	-	20 Tong-Tai Machine & Tool Co. Ltd.	11	-
5 Swancor Holding Co. Ltd.	16	-	18 Top Union Electronics Corp.	16	-
16 Sweeten Real Estate Development Co. Ltd.	14	-	9 Topco Scientific Co. Ltd.	59	-
6 Symtek Automation Asia Co. Ltd.	18	-	6 Topco Technologies Corp.	11	-
6 Syncmold Enterprise Corp.	16	-	5 Topkey Corp.	25	-
19 Synmosa Biopharma Corp.	18	-	16 Topoint Technology Co. Ltd.	12	-
53 Synnex Technology International Corp.	108	0.01	32 TPK Holding Co. Ltd.	30	-
16 Sysgration	14	-	6 Trade-Van Information Services Co.	11	-
9 Systex Corp.	26	-	11 Transcend Information, Inc.	31	-
9 T3EX Global Holdings Corp.	24	-	5 Transcom, Inc.	19	-
129 TA Chen Stainless Pipe	120	0.01	29 Tripod Technology Corp.	150	0.01
30 Ta Ya Electric Wire & Cable	36	-	3 TSC Auto ID Technology Co. Ltd.	18	-
15 TA-I Technology Co. Ltd.	20	-	37 TSEC Corp.	25	-
165 Taichung Commercial Bank Co. Ltd.	75	-	46 TSRC Corp.	27	-
4 TaiDoc Technology Corp.	16	-	3 Ttet Union Corp.	11	-
14 Taiflex Scientific Co. Ltd.	18	-	2 TTFB Co. Ltd.	11	-
16 Taimide Tech, Inc.	16	-	14 TTY Biopharm Co. Ltd.	26	-
98 Tainan Spinning Co. Ltd.	44	-	28 Tung Ho Steel Enterprise Corp.	47	-
18 Tai-Saw Technology Co. Ltd.	13	-	4 Tung Thih Electronic Co. Ltd.	11	-
482 Taishin Financial Holding Co. Ltd.	215	0.01	3 TURVO International Co. Ltd.	10	-
20 Taita Chemical Co. Ltd.	8	-	14 TXC Corp.	38	-
6 TAI-TECH Advanced Electronics Co. Ltd.	19	-	32 Tycoons Group Enterprise	9	-
395 Taiwan Business Bank	162	0.01	27 Tyntek Corp.	12	-
191 Taiwan Cement Corp.	153	0.01	7 Ultra Chip, Inc.	17	-
23 Taiwan Cogeneration Corp.	26	-	34 U-Ming Marine Transport Corp.	48	-
272 Taiwan Cooperative Financial Holding Co. Ltd.	169	0.01	70 Unimicron Technology Corp.	312	0.01
3 Taiwan FamilyMart Co. Ltd.	14	-	106 Union Bank of Taiwan	40	-
48 Taiwan Fertilizer Co. Ltd.	74	-	210 Uni-President Enterprises Corp.	407	0.02
19 Taiwan Fire & Marine Insurance Co. Ltd.	13	-	82 Unitech Printed Circuit Board Corp.	73	-
10 Taiwan FU Hsing Industrial Co. Ltd.	14	-	13 United Integrated Services Co. Ltd.	115	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 1.38% (continued)			Taiwan - 1.38% (continued)				
341	United Microelectronics Corp.	456	0.02	12	Zero One Technology Co. Ltd.	21	-
11	United Orthopedic Corp.	26	-	42	Zhen Ding Technology Holding Ltd.	125	0.01
97	United Renewable Energy Co. Ltd.	29	-	38	Zinwell Corp.	20	-
26	Universal Cement Corp.	21	-	10	Zippy Technology Corp.	15	-
4	Universal Vision Biotechnology Co. Ltd.	26	-	20	Zyxel Group Corp.	20	-
45	UPC Technology Corp.	14	-			41,438	1.38
4	UPI Semiconductor Corp.	29	-	Thailand - 0.12%			
55	USI Corp.	21	-	19	AAPICO Hitech PCL	9	-
6	Value Valves Co. Ltd.	16	-	16	Advanced Info Service PCL	71	0.01
63	Vanguard International Semiconductor Corp.	165	0.01	126	Advanced Information Technology PCL	12	-
4	Ventec International Group Co. Ltd.	8	-	8	AEON Thana Sinsap Thailand PCL	26	-
2	VIA Labs, Inc.	10	-	46	Airports of Thailand PCL	64	0.01
8	Viking Tech Corp.	10	-	66	Amata Corp. PCL	32	-
3	VisEra Technologies Co. Ltd.	20	-	157	AP Thailand PCL	31	-
6	Visual Photonics Epitaxy Co. Ltd.	21	-	128	Asia Plus Group Holdings PCL	7	-
3	Voltronic Power Technology Corp.	123	0.01	45	Asian Sea Corp. PCL	10	-
29	Wafer Works Corp.	28	-	161	Asset World Corp. PCL	13	-
5	Waffer Technology Corp.	11	-	20	B Grimm Power PCL	11	-
13	Wah Lee Industrial Corp.	39	-	78	Bangchak Corp. PCL	63	0.01
146	Walsin Lihwa Corp.	131	0.01	46	Bangchak Sriracha PCL	9	-
23	Walsin Technology Corp.	64	-	21	Bangkok Bank PCL (voting rights)	61	0.01
29	Walton Advanced Engineering, Inc.	14	-	54	Bangkok Chain Hospital PCL	22	-
55	Wan Hai Lines Ltd.	105	0.01	118	Bangkok Commercial Asset Management PCL	21	-
33	Wei Chuan Foods Corp.	15	-	148	Bangkok Dusit Medical Services PCL	85	0.01
24	Weikeng Industrial Co. Ltd.	23	-	179	Bangkok Expressway & Metro PCL	30	-
8	Well Shin Technology Co. Ltd.	13	-	5	Bangkok Insurance PCL	31	-
22	Win Semiconductors Corp.	76	-	1,014	Bangkok Land PCL	12	-
237	Winbond Electronics Corp.	145	0.01	645	Banpu PCL	74	0.01
4	Winmate, Inc.	15	-	24	Banpu Power PCL	7	-
6	Winstek Semiconductor Co. Ltd.	18	-	38	BCPG PCL	5	-
1	WinWay Technology Co. Ltd.	21	-	66	BEC World PCL	6	-
29	Wisdom Marine Lines Co. Ltd.	55	-	24	Berli Jucker PCL	12	-
104	Wistron Corp.	284	0.01	36	Betagro PCL	19	-
4	Wistron Information Technology & Services Corp.	13	-	93	BTS Group Holdings PCL	9	-
19	Wistron NeWeb Corp.	73	-	12	Bumrungrad Hospital PCL	60	-
2	Wiwynn Corp.	120	0.01	327	Cal-Comp Electronics Thailand PCL	25	-
7	Wowprime Corp.	38	-	7	Carabao Group PCL	10	-
99	WPG Holdings Ltd.	207	0.01	39	Central Pattana PCL	48	-
34	WT Microelectronics Co. Ltd.	95	0.01	19	Central Plaza Hotel PCL	17	-
23	WUS Printed Circuit Co. Ltd.	25	-	50	Central Retail Corp. PCL	32	-
11	XinTec, Inc.	34	-	59	CH Karnchang PCL	28	-
11	Xxentria Technology Materials Corp.	20	-	99	Charoen Pokphand Foods PCL	48	-
12	Yageo Corp.	195	0.01	217	Chularat Hospital PCL	14	-
127	Yang Ming Marine Transport Corp.	220	0.01	153	CK Power PCL	13	-
3	Yankey Engineering Co. Ltd.	25	-	50	Com7 PCL	19	-
25	YC INOX Co. Ltd.	15	-	26	CP ALL PCL	32	-
18	Yea Shin International Development Co. Ltd.	18	-	22	CP Aextra PCL	14	-
36	Yem Chio Co. Ltd.	17	-	39	Delta Electronics Thailand PCL	61	0.01
6	Yeong Guan Energy Technology Group Co. Ltd.	7	-	26	Dhipaya Group Holdings PCL	18	-
71	YFY, Inc.	52	-	292	Dynasty Ceramic PCL	12	-
18	Yi Jinn Industrial Co. Ltd.	10	-	82	Eastern Polymer Group PCL	12	-
86	Yieh Phui Enterprise Co. Ltd.	33	-	115	Eastern Water Resources Development & Management PCL	8	-
10	Youngtek Electronics Corp.	18	-	11	Electricity Generating PCL	24	-
255	Yuanta Financial Holding Co. Ltd.	196	0.01	98	Energy Absolute PCL	48	-
9	Yuanta Futures Co. Ltd.	20	-	235	Erawan Group PCL	24	-
10	Yuen Foong Yu Consumer Products Co. Ltd.	13	-	18	Forth Corp. PCL	6	-
22	Yulon Finance Corp.	81	-	29	Forth Smart Service PCL	4	-
42	Yulon Motor Co. Ltd.	72	-	51	GFPT PCL	15	-
7	Yungshin Construction & Development Co. Ltd.	35	-	11	Global Power Synergy PCL	11	-
15	YungShin Global Holding Corp.	20	-	24	Gulf Energy Development PCL	21	-
3	Zeng Hsing Industrial Co. Ltd.	8	-	345	Gunkul Engineering PCL	18	-
18	Zenitron Corp.	16	-				

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Portfolio of Investments as at 31 May 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 - 0.12% (continued)			Thailand - 0.12% (continued)		
28	10	-	164	11	-
36	31	-	13	30	-
176	35	-	28	20	-
73	26	-	6	32	-
73	36	-	5	14	-
6	8	-	46	16	-
691	28	-	40	6	-
411	6	-	34	5	-
299	22	-	34	7	-
7	12	-	22	4	-
11	3	-	262	5	-
64	21	-	66	13	-
99	29	-	19	15	-
6	17	-	38	12	-
50	44	-	31	6	-
86	8	-	73	37	-
213	9	-	51	12	-
13	14	-	26	9	-
51	19	-	35	31	-
26	26	-	148	27	-
328	47	-	92	6	-
37	12	-	73	29	-
126	9	-	1,107	7	-
38	11	-	63	70	0.01
48	18	-	2	10	-
39	9	-	149	47	-
52	9	-	28	14	-
35	30	-	60	16	-
95	64	0.01	123	11	-
14	10	-	21	22	-
37	35	-	13	11	-
53	23	-	78	14	-
143	18	-	50	18	-
650	4	-	15	31	-
80	9	-	44	8	-
67	32	-	689	25	-
134	24	-	36	17	-
97	5	-	461	13	-
17	4	-	179	13	-
19	8	-	22	12	-
912	4	-	581	110	0.01
52	11	-	81	16	-
313	4	-	49	9	-
65	12	-	401	13	-
46	150	0.01	424	49	-
62	46	-	411	10	-
39	15	-		3,742	0.12
308	215	0.01	Turkey - 0.09%		
569	25	-	1	16	-
33	7	-	142	229	0.01
11	6	-	3	12	-
12	8	-	7	19	-
36	22	-	12	13	-
219	12	-	11	33	-
23	15	-	164	24	-
60	8	-	8	8	-
52	13	-	24	67	-
184	9	-	4	10	-
31	16	-	29	25	-
13	8	-	5	21	-
805	27	-	4	8	-
8	17	-	11	36	-

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Portfolio of Investments as at 31 May 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 - 0.09% (continued)			Turkey - 0.09% (continued)		
54 Bera Holding AS	23	-	17 Turk Hava Yollari AO	127	0.01
10 BIM Birlesik Magazalar AS	114	0.01	1 Turk Traktor ve Ziraat Makineleri AS	27	-
16 Biotrend Cevre VE Enerji Yatirimlari AS	7	-	56 Turkcell Iletisim Hizmetleri AS	135	0.01
13 Bogazici Beton Sanayi Ve Ticaret AS	9	-	18 Turkiye Garanti Bankasi AS	48	-
1 Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	12	-	191 Turkiye Is Bankasi AS	75	0.01
- Borusan Yatirim ve Pazarlama AS	12	-	32 Turkiye Petrol Rafinerileri AS	136	0.01
72 Bursa Cimento Fabrikasi AS	14	-	16 Turkiye Sigorta AS	30	-
23 Cemtas Celik Makina Sanayi Ve Ticaret AS	6	-	157 Turkiye Sinai Kalkinma Bankasi AS	42	-
28 Cimsa Cimento Sanayi VE Ticaret AS	21	-	31 Turkiye Sise ve Cam Fabrikalari AS	38	-
6 Deva Holding AS	14	-	23 Ulker Biskuvi Sanayi AS	77	0.01
81 Dogan Sirketler Grubu Holding AS	28	-	43 Vestel Beyaz Esya Sanayi ve Ticaret AS	25	-
5 Dogus Otomotiv Servis ve Ticaret AS	34	-	11 Vestel Elektronik Sanayi ve Ticaret AS	22	-
2 Eczacibasi Yatirim Holding Ortakligi AS	12	-	182 Yapi ve Kredi Bankasi AS	143	0.01
5 EGE Gubre Sanayii AS	5	-	12 Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	11	-
11 EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	14	-	11 Yeni Gimat Gayrimenkul Ortakligi AS	12	-
21 Enka Insaat ve Sanayi AS	21	-	208 Zorlu Enerji Elektrik Uretim AS	28	-
2 Erbosan Erciyas Boru Sanayii ve Ticaret AS	11	-		2,778	0.09
46 Eregli Demir ve Celik Fabrikalari TAS	54	-	United Arab Emirates - 0.11%		
1 Ford Otomotiv Sanayi AS	37	-	143 Abu Dhabi Commercial Bank PJSC	239	0.01
7 Girişim Elektrik Taahhut Ticaret Ve Sanayi AS	10	-	77 Abu Dhabi Islamic Bank PJSC	184	0.01
18 Gozde Girişim Sermayesi Yatırım Ortakligi AS	11	-	96 Abu Dhabi National Hotels	12	-
130 GSD Holding AS	13	-	106 Abu Dhabi National Oil Co. for Distribution PJSC	74	-
76 Indeks Bilgisayar Sistemleri Muhendislik Sanayi ve Ticaret AS	17	-	13 Abu Dhabi Ports Co. PJSC	14	-
12 Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim AS	11	-	66 ADNOC Drilling Co. PJSC	56	-
46 Is Finansal Kiralama AS	16	-	68 Agility Global PLC	18	-
67 Izmir Demir Celik Sanayi AS	11	-	21 Agthia Group PJSC	25	-
17 Jantsa Jant Sanayi Ve Ticaret AS	14	-	123 Air Arabia PJSC	61	-
14 Kalekim Kimyevi Maddeler Sanayi ve Ticaret AS	9	-	57 Ajman Bank PJSC	21	-
23 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class A	14	-	7 AL Seer Marine Supplies & Equipment Co. LLC	6	-
61 Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	43	-	34 AL Yah Satellite Communications Co-PJSC-Yah Sat	16	-
23 KOC Holding AS	137	0.01	179 Aldar Properties PJSC	211	0.01
- Konya Cimento Sanayii AS	14	-	4 Alpha Dhabi Holding PJSC	10	-
5 Kordsa Teknik Tekstil AS	11	-	52 Amanat Holdings PJSC	12	-
28 Koza Altin Isletmeleri AS	14	-	115 Amlak Finance PJSC	18	-
8 Koza Anadolu Metal Madencilik Isletmeleri AS	10	-	83 Apex Investment Co. PSC	29	-
5 Logo Yazilim Sanayi Ve Ticaret AS	11	-	59 Aramex PJSC	34	-
28 Mavi Giyim Sanayi Ve Ticaret AS	65	-	55 Burjeel Holdings PLC	33	-
29 MIA Teknoloji AS	35	-	346 Dana Gas PJSC	46	-
2 Nuh Cimento Sanayi AS	13	-	144 Deyaar Development PJSC	22	-
74 ODAS Elektrik Uretim ve Sanayi Ticaret AS	16	-	94 Dubai Electricity & Water Authority PJSC	46	-
6 Oyak Yatirim Menkul Degerler AS	7	-	75 Dubai Financial Market PJSC	21	-
12 Pegasus Hava Tasimaciligi AS	60	-	169 Dubai Investments PJSC	77	-
30 Peker Gayrimenkul Yatirim Ortakligi AS	6	-	168 Dubai Islamic Bank PJSC	198	0.01
74 Petkim Petrokimya Holding AS	37	-	74 Emaar Development PJSC	117	0.01
- Politeknik Metal Sanayi ve Ticaret AS	15	-	320 Emaar Properties PJSC	523	0.02
2 Reysas Tasimacilik ve Lojistik Ticaret AS	2	-	133 Emirates Central Cooling Systems Corp.	44	-
36 Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	28	-	38 Emirates Driving Co.	24	-
5 Sasa Polyester Sanayi AS	5	-	39 Emirates Integrated Telecommunications Co. PJSC	48	-
7 Say Yenilenebilir Enerji Ekipmanlari Sanayi ve Ticaret AS	13	-	96 Emirates NBD Bank PJSC	320	0.01
123 Sekerbank Turk AS	15	-	53 Emirates Telecommunications Group Co. PJSC	181	0.01
7 Selcuk Ecza Deposu Ticaret ve Sanayi AS	9	-	120 EMSTEEL Building Materials PJSC	34	-
13 Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	15	-	119 Eshraq Investments PJSC	8	-
31 Sok Marketler Ticaret AS	45	-	99 Fertiglobe PLC	51	-
30 Tekfen Holding AS	38	-	75 First Abu Dhabi Bank PJSC	186	0.01
4 Tofas Turk Otomobil Fabrikasi AS	32	-	1 Ghitha Holding PJSC	10	-
64 Tukas Gida Sanayi ve Ticaret AS	11	-	19 Gulf Navigation Holding PJSC	28	-
			190 Manazel PJSC	14	-
			293 Multiply Group PJSC	118	0.01
			121 RAK Properties PJSC	29	-
			26 Ras Al Khaimah Ceramics	14	-
			89 Salik Co. PJSC	63	-

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Portfolio of Investments as at 31 May 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 Arab Emirates - 0.11% (continued)			United Kingdom - 2.12% (continued)		
100 Shuaa Capital PSC	3	-	21 Bytes Technology Group PLC (UK listing)	116	-
277 Union Properties PJSC	22	-	29 C&C Group PLC	49	-
	3,320	0.11	76 Capita PLC	11	-
United Kingdom - 2.12%			11 Capital Ltd.	11	-
32 3i Group PLC	935	0.03	6 Capricorn Energy PLC	12	-
2 4imprint Group PLC	163	0.01	23 Card Factory PLC	22	-
148 abrdn PLC	231	0.01	2 Carnival PLC	17	-
2 Accesso Technology Group PLC	11	-	1 Carnival PLC, ADR	6	-
6 Accsys Technologies PLC	3	-	6 Carr's Group PLC	7	-
9 Admiral Group PLC	250	0.01	112 Centamin PLC	134	0.01
10 Advanced Medical Solutions Group PLC	22	-	12 Central Asia Metals PLC	27	-
8 AG Barr PLC	52	-	420 Centrica PLC	598	0.02
89 Airtel Africa PLC	109	-	12 Chemring Group PLC	46	-
23 AJ Bell PLC	90	-	10 Chesnara PLC	25	-
12 Alfa Financial Software Holdings PLC	23	-	1 Clarkson PLC	55	-
43 Alliance Pharma PLC	17	-	13 Close Brothers Group PLC	63	-
21 Anglo American PLC	545	0.02	4 CMC Markets PLC	11	-
2 Anglo-Eastern Plantations PLC	11	-	120 Coats Group PLC	104	-
6 Antofagasta PLC	139	0.01	3 Coca-Cola HBC AG	74	-
10 AO World PLC	12	-	22 Compass Group PLC	475	0.02
5 Ascential PLC	16	-	7 Computacenter PLC	185	0.01
22 Ashmore Group PLC	43	-	42 ConvaTec Group PLC	106	-
13 Ashtead Group PLC	719	0.03	13 Costain Group PLC	11	-
2 Ashtead Technology Holdings PLC	17	-	3 Cranswick PLC	153	0.01
3 ASOS PLC	11	-	20 Crest Nicholson Holdings PLC	47	-
8 Associated British Foods PLC	211	0.01	8 CRH PLC (UK listing)	467	0.02
6 Aston Martin Lagonda Global Holdings PLC	9	-	2 Croda International PLC	101	-
8 AstraZeneca PLC	948	0.03	88 Currys PLC	68	-
25 AstraZeneca PLC, ADR	1,532	0.05	5 CVS Group PLC	62	-
7 Atalaya Mining PLC	32	-	19 Darktrace PLC	112	-
7 Auction Technology Group PLC	34	-	6 DCC PLC	337	0.01
43 Auto Trader Group PLC	353	0.01	21 De La Rue PLC	20	-
73 Aviva PLC	349	0.01	15 DFS Furniture PLC	17	-
2 Avon Rubber PLC	27	-	21 Diageo PLC	566	0.02
53 B&M European Value Retail SA	293	0.01	2 Diageo PLC, ADR	167	0.01
48 Babcock International Group PLC	273	0.01	4 Diploma PLC	182	0.01
27 BAE Systems PLC	377	0.01	117 Direct Line Insurance Group PLC	253	0.01
18 Bakkavor Group PLC	25	-	5 DiscoverIE Group PLC	34	-
43 Balfour Beatty PLC	161	0.01	4 Diversified Energy Co. PLC	44	-
4 Bank of Georgia Group PLC	133	0.01	22 Domino's Pizza Group PLC	76	-
351 Barclays PLC	779	0.03	17 dotdigital group PLC	16	-
20 Barclays PLC, ADR	180	0.01	65 Dowlais Group PLC	45	-
81 Barratt Developments PLC	412	0.01	30 Dr Martens PLC	26	-
38 Beazley PLC	262	0.01	31 Drax Group PLC	164	0.01
6 Begbies Traynor Group PLC	7	-	101 DS Smith PLC	387	0.01
12 Bellway PLC	312	0.01	9 Dunelm Group PLC	101	-
4 Berkeley Group Holdings PLC	230	0.01	13 easyJet PLC	59	-
5 Bloomsbury Publishing PLC	32	-	14 Ecora Resources PLC	11	-
12 Bodycote PLC	89	-	11 EKF Diagnostics Holdings PLC	4	-
43 boohoo Group PLC	15	-	59 Elementis PLC	89	-
305 BP PLC	1,498	0.05	14 Energean PLC	163	0.01
46 BP PLC, ADR	1,345	0.05	122 EnQuest PLC	20	-
17 Breedon Group PLC	64	-	14 Entain PLC	99	-
5 Bridgepoint Group PLC	10	-	7 Epwin Group PLC	6	-
36 British American Tobacco PLC	871	0.03	15 Essentra PLC	25	-
1 British American Tobacco PLC, ADR	21	-	12 Evraz PLC	-	-
25 Britvic PLC	242	0.01	20 Experian PLC	740	0.03
1 Brooks Macdonald Group PLC	22	-	7 FDM Group Holdings PLC	31	-
444 BT Group PLC	583	0.02	2 Fevertree Drinks PLC	24	-
5 Bunzl PLC	137	0.01	68 Firstgroup PLC	117	0.01
14 Burberry Group PLC	142	0.01	1 Flutter Entertainment PLC (UK listing)	200	0.01
15 Burford Capital Ltd.	168	0.01	1 Flutter Entertainment PLC (US listing)	83	-

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Portfolio of Investments as at 31 May 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 - 2.12% (continued)			United Kingdom - 2.12% (continued)		
2 Foresight Group Holdings Ltd.	11	-	13 Intermediate Capital Group PLC	310	0.01
14 Forterra PLC	23	-	18 International Consolidated Airlines Group SA	32	-
15 Foxtons Group PLC	11	-	59 International Distributions Services PLC	201	0.01
11 Frasers Group PLC	94	-	17 International Personal Finance PLC	19	-
4 Fresnillo PLC	26	-	9 Intertek Group PLC	414	0.01
2 Frontier Developments PLC	4	-	48 Investec PLC	251	0.01
2 Fuller Smith & Turner PLC	17	-	4 iomart Group PLC	5	-
1 Fund Technologies PLC	8	-	85 IP Group PLC	46	-
3 Future PLC	34	-	62 IQE PLC	21	-
7 Galliford Try Holdings PLC	19	-	227 ITV PLC	182	0.01
2 Games Workshop Group PLC	248	0.01	67 IWG PLC	122	0.01
13 Gaming Realms PLC	5	-	8 J D Wetherspoon PLC	64	-
4 Gamma Communications PLC	64	-	110 J Sainsbury PLC	306	0.01
20 GB Group PLC	68	-	4 James Fisher & Sons PLC	13	-
13 Genel Energy PLC	12	-	7 James Halstead PLC	14	-
17 Genuit Group PLC	75	-	107 JD Sports Fashion PLC	138	0.01
4 Georgia Capital PLC	35	-	4 JET2 PLC	53	-
344 Glencore PLC	1,665	0.06	67 John Wood Group PLC	119	0.01
1 Gooch & Housego PLC	7	-	7 Johnson Matthey PLC	128	0.01
- Goodwin PLC	3	-	30 Johnson Service Group PLC	50	-
16 Grafton Group PLC	160	0.01	36 Jupiter Fund Management PLC	30	-
55 Grainger PLC	138	0.01	1 Just Eat Takeaway.com NV (Netherlands listing)	10	-
42 Greencore Group PLC	74	-	5 Just Eat Takeaway.com NV (UK listing)	53	-
9 Greggs PLC	254	0.01	83 Just Group PLC	86	-
10 Griffin Mining Ltd.	15	-	5 Kainos Group PLC	58	-
63 GSK PLC	1,116	0.04	5 Keller Group PLC	68	-
6 GSK PLC, ADR	220	0.01	40 Kier Group PLC	59	-
19 Gulf Keystone Petroleum Ltd.	27	-	145 Kingfisher PLC	386	0.01
45 Gulf Marine Services PLC	9	-	- Knights Group Holdings PLC	-	-
14 Gym Group PLC	18	-	20 Lancashire Holdings Ltd.	125	0.01
101 Haleon PLC	329	0.01	15 Learning Technologies Group PLC	13	-
18 Halfords Group PLC	28	-	156 Legal & General Group PLC	393	0.01
5 Halma PLC	103	-	4 Liontrust Asset Management PLC	29	-
50 Harbour Energy PLC	166	0.01	1,088 Lloyds Banking Group PLC	610	0.02
27 Hargreaves Lansdown PLC	290	0.01	81 Lloyds Banking Group PLC, ADR	179	0.01
2 Hargreaves Services PLC	9	-	3 London Stock Exchange Group PLC	302	0.01
6 Harworth Group PLC	8	-	5 LSL Property Services PLC	17	-
102 Hays PLC	110	-	6 Luceco PLC	10	-
6 Headlam Group PLC	10	-	1 M&C Saatchi PLC	2	-
41 Helios Towers PLC	53	-	136 M&G PLC	272	0.01
5 Henry Boot PLC	11	-	7 Macfarlane Group PLC	9	-
9 Hikma Pharmaceuticals PLC	166	0.01	70 Man Group PLC	186	0.01
5 Hill & Smith PLC	96	-	190 Marks & Spencer Group PLC	576	0.02
5 Hilton Food Group PLC	48	-	11 Marshalls PLC	34	-
20 Hiscox Ltd.	226	0.01	53 Marston's PLC	19	-
32 Hochschild Mining PLC	59	-	12 McBride PLC	15	-
15 Hollywood Bowl Group PLC	49	-	21 Me Group International PLC	39	-
40 Howden Joinery Group PLC	365	0.01	9 Mears Group PLC	37	-
190 HSBC Holdings PLC	1,328	0.05	65 Melrose Industries PLC	404	0.01
27 HSBC Holdings PLC, ADR	961	0.03	10 Metro Bank Holdings PLC	4	-
15 Hunting PLC	65	-	2 Midwich Group PLC	8	-
28 Istock PLC	46	-	27 Mitchells & Butlers PLC	83	-
23 IDOX PLC	15	-	98 Mitie Group PLC	120	0.01
28 IG Group Holdings PLC	229	0.01	4 MJ Gleeson PLC	25	-
16 IMI PLC	302	0.01	23 Mobico Group PLC	12	-
7 Impax Asset Management Group PLC	31	-	24 Mondri PLC	381	0.01
33 Imperial Brands PLC	646	0.02	40 Moneysupermarket.com Group PLC	90	-
30 Inchcape PLC	241	0.01	17 Moonpig Group PLC	27	-
12 Indivior PLC (UK listing)	181	0.01	19 Morgan Advanced Materials PLC	58	-
27 Informa PLC	234	0.01	4 Morgan Sindall Group PLC	94	-
15 IntegraFin Holdings PLC	51	-	1 Mortgage Advice Bureau Holdings Ltd.	11	-
3 InterContinental Hotels Group PLC	246	0.01	3 Motorpoint group PLC	4	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 2.12% (continued)			United Kingdom - 2.12% (continued)		
1 MP Evans Group PLC	12	-	17 RS Group PLC	121	0.01
14 N Brown Group PLC	2	-	20 RWS Holdings PLC	34	-
28 National Grid PLC	252	0.01	1 S&U PLC	10	-
1 National Grid PLC, ADR	35	-	21 S4 Capital PLC	11	-
155 NatWest Group PLC	494	0.02	14 Sabre Insurance Group PLC	23	-
22 NCC Group PLC	30	-	7 Saga PLC	10	-
7 Next 15 Group PLC	72	-	15 Sage Group PLC	151	0.01
3 Next PLC	324	0.01	6 Savills PLC	66	-
2 Nexxen International Ltd.	6	-	28 Schroders PLC	111	-
1 Nexxen International Ltd., ADR	6	-	1 Secure Trust Bank PLC	12	-
35 Ninety One PLC	61	-	21 Senior PLC	33	-
8 Norcros PLC	18	-	78 Serco Group PLC	140	0.01
27 Ocado Group PLC	104	-	21 Serica Energy PLC	36	-
12 On the Beach Group PLC	17	-	26 Severfield PLC	18	-
33 OSB Group PLC	154	0.01	9 Severn Trent PLC	212	0.01
1 Oxford Instruments PLC	18	-	119 Shell PLC	3,370	0.11
25 Pagegroup PLC	117	-	42 Shell PLC, ADR	2,403	0.08
157 Pan African Resources PLC	40	-	18 Sigmaroc PLC	12	-
19 Paragon Banking Group PLC	148	0.01	12 Smith & Nephew PLC	115	-
5 PayPoint PLC	30	-	2 Smith & Nephew PLC, ADR	46	-
20 Pearson PLC	189	0.01	8 Smiths Group PLC	141	0.01
4 Pearson PLC, ADR	35	-	11 Softcat PLC	186	0.01
12 Pennon Group PLC	77	-	59 SolGold PLC	6	-
26 Persimmon PLC	377	0.01	3 Spectris PLC	103	-
31 Pets at Home Group PLC	91	-	55 Speedy Hire PLC	15	-
36 Phoenix Group Holdings PLC	179	0.01	1 Spirax-Sarco Engineering PLC	80	-
3 Pinewood Technologies Group PLC	12	-	23 Spire Healthcare Group PLC	59	-
18 Playtech PLC	86	-	31 Spirent Communications PLC	57	-
7 Plus500 Ltd.	150	0.01	17 SSE PLC	298	0.01
6 Polar Capital Holdings PLC	34	-	54 SSP Group PLC	90	-
1 Porvair PLC	9	-	12 St. James's Place PLC	58	-
1 PPHE Hotel Group Ltd.	8	-	60 Standard Chartered PLC	472	0.02
55 Premier Foods PLC	95	-	10 SThree PLC	46	-
37 Prudential PLC	281	0.01	6 Strix Group PLC	5	-
3 Prudential PLC, ADR	39	-	3 Studio Retail Group PLC	-	-
13 PureTech Health PLC	31	-	3 STV Group PLC	7	-
9 PZ Cussons PLC	10	-	6 Synthomer PLC	17	-
35 QinetiQ Group PLC	156	0.01	20 Tate & Lyle PLC	138	0.01
121 Quilter PLC	143	0.01	2 Tatton Asset Management PLC	13	-
10 Rank Group PLC	8	-	265 Taylor Wimpey PLC	393	0.01
3 Rathbones Group PLC	58	-	4 TBC Bank Group PLC	102	-
31 Raven Property Group Ltd.	-	-	7 Team Internet Group PLC	13	-
28 Reach PLC	23	-	6 Telecom Plus PLC	110	-
11 Reckitt Benckiser Group PLC	507	0.02	170 Tesco PLC	532	0.02
16 Record PLC	10	-	49 THG PLC	34	-
24 Redrow PLC	172	0.01	22 TI Fluid Systems PLC	31	-
6 RELX PLC (Netherlands listing)	192	0.01	69 TP ICAP Group PLC	151	0.01
10 RELX PLC (UK listing)	357	0.01	19 Trainline PLC	63	-
14 RELX PLC, ADR	481	0.02	16 Travis Perkins PLC	141	0.01
4 ReNew Energy Global PLC	19	-	10 Trifast PLC	6	-
6 Renew Holdings PLC	61	-	13 TT Electronics PLC	19	-
7 Renewi PLC	47	-	69 Tullow Oil PLC	27	-
1 Renishaw PLC	58	-	13 Tyman PLC	47	-
23 Renold PLC	14	-	14 Unilever PLC (Netherlands listing)	612	0.02
25 Rentokil Initial PLC (UK listing)	106	-	9 Unilever PLC (UK listing)	393	0.01
1 Rentokil Initial PLC, ADR	29	-	9 Unilever PLC, ADR	399	0.01
2 Ricardo PLC	11	-	22 United Utilities Group PLC	221	0.01
49 Rightmove PLC	265	0.01	19 Vanquis Banking Group PLC	10	-
11 Rio Tinto PLC	591	0.02	- Verici Dx PLC	-	-
3 Robert Walters PLC	12	-	24 Vertu Motors PLC	19	-
153 Rolls-Royce Holdings PLC	700	0.02	17 Vesuvius PLC	83	-
47 Rotork PLC	161	0.01	4 Victrex PLC	52	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 2.12% (continued)			United States - 36.00% (continued)				
3	Videndum PLC (voting rights)	10	-	52	ADT, Inc.	291	0.01
96	Virgin Money U.K. PLC	206	0.01	3	Adtalem Global Education, Inc.	160	0.01
28	Vistry Group PLC	364	0.01	2	ADTRAN Holdings, Inc. (Germany listing)	7	-
786	Vodafone Group PLC	597	0.02	4	Advance Auto Parts, Inc.	196	0.01
8	Volex PLC	30	-	7	Advanced Drainage Systems, Inc.	888	0.03
13	Volution Group PLC	58	-	3	Advanced Energy Industries, Inc.	270	0.01
10	WAG Payment Solutions PLC	7	-	14	Advanced Micro Devices, Inc.	1,887	0.06
11	Watches of Switzerland Group PLC	46	-	2	AdvanSix, Inc.	40	-
19	Watkin Jones PLC	10	-	4	Advantage Solutions, Inc.	11	-
7	Weir Group PLC	151	0.01	2	Adverum Biotechnologies, Inc.	15	-
10	WH Smith PLC	119	0.01	8	AECOM	541	0.02
9	Whitbread PLC	267	0.01	1	Aehr Test Systems	8	-
27	Wickes Group PLC	37	-	1	AeroVironment, Inc.	225	0.01
4	Wise PLC	35	-	4	AerSale Corp.	24	-
17	WPP PLC	142	0.01	20	AES Corp.	337	0.01
-	WPP PLC, ADR	18	-	3	Affiliated Managers Group, Inc.	409	0.01
5	Xaar PLC	8	-	1	Affinity Bancshares, Inc.	18	-
1	XP Power Ltd.	15	-	19	Affirm Holdings, Inc.	430	0.02
7	XPS Pensions Group PLC	17	-	17	Aflac, Inc.	1,232	0.04
2	Young & Co.'s Brewery PLC (non-voting rights)	13	-	6	AGCO Corp.	546	0.02
1	Young & Co.'s Brewery PLC (voting rights)	14	-	8	Agilent Technologies, Inc.	814	0.03
19	Zigup PLC	85	-	7	agilon health, Inc.	35	-
2	Zotefoams PLC	12	-	-	Agilysys, Inc.	33	-
		63,734	2.12	4	Agios Pharmaceuticals, Inc.	120	-
				11	Air Lease Corp.	403	0.01
United States - 36.00%				5	Air Products & Chemicals, Inc.	1,144	0.04
3	1-800-Flowers.com, Inc.	22	-	5	Air Transport Services Group, Inc.	57	-
2	1st Source Corp.	87	-	3	Airbnb, Inc.	384	0.01
9	3D Systems Corp.	25	-	1	Airgain, Inc.	4	-
11	3M Co.	895	0.03	10	Akamai Technologies, Inc.	730	0.03
3	4D Molecular Therapeutics, Inc.	56	-	1	Alamo Group, Inc.	154	0.01
5	8x8, Inc.	11	-	3	Alarm.com Holdings, Inc.	149	0.01
9	A O Smith Corp.	603	0.02	10	Alaska Air Group, Inc.	340	0.01
5	A10 Networks, Inc.	64	-	3	Albany International Corp.	192	0.01
4	AAON, Inc.	230	0.01	6	Albemarle Corp.	564	0.02
3	AAR Corp.	159	0.01	49	Albertsons Cos., Inc.	798	0.03
2	Aaron's Co., Inc.	14	-	1	Albireo Pharma, Inc.	6	-
19	Abbott Laboratories	1,485	0.05	13	Alcoa Corp.	450	0.02
25	AbbVie, Inc.	3,190	0.11	5	Aldeyra Therapeutics, Inc.	14	-
6	Abercrombie & Fitch Co.	756	0.03	1	Alerus Financial Corp.	13	-
6	ABM Industries, Inc.	206	0.01	2	Alexander & Baldwin, Inc.	21	-
6	Acacia Research Corp.	26	-	1	Alico, Inc.	15	-
6	Academy Sports & Outdoors, Inc.	291	0.01	45	Alight, Inc.	274	0.01
8	Acadia Healthcare Co., Inc.	433	0.02	4	Align Technology, Inc.	873	0.03
8	ACADIA Pharmaceuticals, Inc.	90	-	5	Alkami Technology, Inc.	100	-
18	Accenture PLC	4,039	0.14	12	Alkermes PLC	220	0.01
7	ACCO Brands Corp.	29	-	1	Allegiant Travel Co.	54	-
7	Accolade, Inc.	38	-	8	Allegion PLC	726	0.02
6	Accuray, Inc.	8	-	5	Allegro Microsystems, Inc.	108	-
9	ACI Worldwide, Inc.	253	0.01	3	ALLETE, Inc.	136	0.01
-	Acme United Corp.	8	-	8	Alliant Energy Corp.	321	0.01
1	ACNB Corp.	15	-	1	Allient, Inc.	26	-
2	Acuity Brands, Inc.	509	0.02	7	Allison Transmission Holdings, Inc.	393	0.01
5	Acushnet Holdings Corp.	253	0.01	16	Allogene Therapeutics, Inc.	31	-
7	ACV Auctions, Inc.	101	-	1	Allovir, Inc.	1	-
-	Adams Resources & Energy, Inc.	1	-	8	Allstate Corp.	1,052	0.04
6	AdaptHealth Corp.	42	-	25	Ally Financial, Inc.	768	0.03
8	Adaptive Biotechnologies Corp.	20	-	2	Alnylam Pharmaceuticals, Inc.	222	0.01
1	Addus HomeCare Corp.	103	-	2	Alpha & Omega Semiconductor Ltd.	57	-
9	Adeia, Inc.	83	-	1	Alpha Metallurgical Resources, Inc.	332	0.01
2	Adicet Bio, Inc.	2	-	77	Alphabet, Inc., Class A	10,382	0.35
8	Adient PLC	167	0.01	65	Alphabet, Inc., Class C	8,923	0.30
4	Adobe, Inc.	1,386	0.05				

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
2	Alta Equipment Group, Inc.	14	-	27	Antero Resources Corp.	743	0.03
1	Altair Engineering, Inc.	99	-	9	Anywhere Real Estate, Inc.	29	-
8	Altice USA, Inc.	16	-	5	Aon PLC	1,195	0.04
3	Altimune, Inc.	21	-	31	APA Corp.	734	0.03
5	Alto Ingredients, Inc.	6	-	19	API Group Corp.	521	0.02
31	Altria Group, Inc.	1,115	0.04	2	Apogee Enterprises, Inc.	102	-
9	Altus Power, Inc.	30	-	10	Apollo Global Management, Inc.	876	0.03
3	Amalgamated Financial Corp.	53	-	-	Appfolio, Inc.	32	-
1	A-Mark Precious Metals, Inc.	34	-	210	Apple, Inc.	31,719	1.06
161	Amazon.com, Inc.	22,283	0.74	2	Applied Industrial Technologies, Inc.	366	0.01
4	Ambac Financial Group, Inc.	51	-	14	Applied Materials, Inc.	2,394	0.08
1	Ambarella, Inc.	42	-	4	Applied Optoelectronics, Inc.	34	-
3	AMC Networks, Inc.	37	-	16	AppLovin Corp.	1,033	0.04
-	AMCON Distributing Co.	7	-	4	AptarGroup, Inc.	449	0.02
17	Ancor PLC (Australia listing)	135	0.01	7	Aptiv PLC	471	0.02
100	Ancor PLC (US listing)	800	0.03	1	Apyx Medical Corp.	2	-
10	Amdocs Ltd.	593	0.02	23	Aramark	577	0.02
2	Amedisys, Inc.	115	-	6	ARC Document Solutions, Inc.	12	-
3	Amerant Bancorp, Inc.	55	-	17	Arcadium Lithium PLC (Australia listing)	61	-
8	Ameren Corp.	470	0.02	31	Arcadium Lithium PLC (US listing)	106	-
2	Ameresco, Inc.	57	-	2	ArcBest Corp.	164	0.01
32	American Airlines Group, Inc.	293	0.01	13	Arch Capital Group Ltd.	1,074	0.04
12	American Axle & Manufacturing Holdings, Inc.	71	-	1	Arch Resources, Inc.	200	0.01
2	American Coastal Insurance Corp.	15	-	5	Archer Aviation, Inc.	14	-
17	American Eagle Outfitters, Inc.	289	0.01	1	Archer-Daniels-Midland Co.	30	-
8	American Electric Power Co., Inc.	586	0.02	14	Archrock, Inc.	216	0.01
17	American Express Co.	3,185	0.11	4	Arcosa, Inc.	286	0.01
7	American Financial Group, Inc.	726	0.02	2	Arcturus Therapeutics Holdings, Inc.	75	-
27	American International Group, Inc.	1,671	0.06	6	Arcus Biosciences, Inc.	70	-
2	American Outdoor Brands, Inc.	13	-	1	Ardagh Metal Packaging SA	3	-
2	American Public Education, Inc.	34	-	4	Ardmore Shipping Corp.	74	-
2	American Software, Inc.	12	-	2	ARES Management Corp.	178	0.01
1	American States Water Co.	77	-	1	Argan, Inc.	66	-
2	American Superconductor Corp.	33	-	4	Arhaus, Inc.	65	-
2	American Vanguard Corp.	15	-	2	Aris Water Solutions, Inc.	26	-
3	American Water Works Co., Inc.	321	0.01	3	Arista Networks, Inc.	706	0.02
13	American Well Corp.	4	-	11	Arko Corp.	52	-
1	American Woodmark Corp.	99	-	4	Armstrong World Industries, Inc.	355	0.01
1	America's Car-Mart, Inc.	27	-	2	Arq, Inc.	9	-
3	Ameriprise Financial, Inc.	1,119	0.04	10	Array Technologies, Inc.	107	-
6	Ameris Bancorp	228	0.01	6	Arrow Electronics, Inc.	602	0.02
2	AMERISAFE, Inc.	57	-	1	Arrow Financial Corp.	29	-
1	Ames National Corp.	14	-	-	Artesian Resources Corp.	12	-
6	AMETEK, Inc.	769	0.03	6	Arthur J Gallagher & Co.	1,158	0.04
9	Amgen, Inc.	2,053	0.07	6	Artisan Partners Asset Management, Inc.	197	0.01
21	Amkor Technology, Inc.	535	0.02	3	Artivion, Inc.	61	-
3	AMN Healthcare Services, Inc.	129	0.01	1	Arvinas, Inc.	23	-
33	Amneal Pharmaceuticals, Inc.	171	0.01	2	Asbury Automotive Group, Inc.	299	0.01
2	Ampco-Pittsburgh Corp.	2	-	1	Ascent Industries Co.	10	-
12	Amphenol Corp.	1,240	0.04	4	ASGN, Inc.	304	0.01
2	Amplify Energy Corp.	11	-	4	Ashland, Inc.	326	0.01
-	AMREP Corp.	3	-	8	Aspen Aerogels, Inc.	178	0.01
1	Amtech Systems, Inc.	7	-	3	Aspen Technology, Inc.	451	0.02
12	Analog Devices, Inc.	2,237	0.08	2	Assertio Holdings, Inc.	1	-
3	Andersons, Inc.	118	-	6	AssetMark Financial Holdings, Inc.	158	0.01
4	AngioDynamics, Inc.	18	-	12	Associated Banc-Corp.	207	0.01
2	ANI Pharmaceuticals, Inc.	79	-	1	Associated Capital Group, Inc.	15	-
1	Anika Therapeutics, Inc.	24	-	4	Assurant, Inc.	603	0.02
8	Annexon, Inc.	29	-	6	Assured Guaranty Ltd.	345	0.01
2	ANSYS, Inc.	444	0.02	2	Astec Industries, Inc.	53	-
1	Anterix, Inc.	30	-	3	Astrana Health, Inc.	104	-
39	Antero Midstream Corp.	454	0.02	3	Astronics Corp. (voting rights)	46	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
1 AstroNova, Inc.	13	-	9 Bank OZK	312	0.01
2 Asure Software, Inc.	13	-	1 Bank7 Corp.	18	-
139 AT&T, Inc.	1,987	0.07	1 BankFinancial Corp.	8	-
6 Atea Pharmaceuticals, Inc.	18	-	7 BankUnited, Inc.	149	0.01
10 ATI, Inc.	481	0.02	1 Bankwell Financial Group, Inc.	13	-
3 Atkore, Inc.	342	0.01	3 Banner Corp.	106	-
1 Atlanta Braves Holdings, Inc., Class A	25	-	1 Bar Harbor Bankshares	20	-
3 Atlanta Braves Holdings, Inc., Class C	102	-	4 Barnes Group, Inc.	110	-
7 Atlantic Union Bankshares Corp.	189	0.01	1 Barrett Business Services, Inc.	69	-
1 Atlantius Holdings Corp.	22	-	- Bassett Furniture Industries, Inc.	4	-
- Atlassian Corp.	57	-	11 Bath & Body Works, Inc.	452	0.02
5 Atmos Energy Corp.	434	0.02	1 Battalion Oil Corp.	6	-
1 ATN International, Inc.	23	-	27 Baxter International, Inc.	733	0.03
2 AtriCure, Inc.	43	-	1 BayCom Corp.	20	-
- Atrion Corp.	31	-	1 BCB Bancorp, Inc.	6	-
4 Aura Biosciences, Inc.	24	-	6 Beacon Roofing Supply, Inc.	439	0.02
52 Aurora Innovation, Inc.	97	-	7 Beam Therapeutics, Inc.	129	0.01
5 Autodesk, Inc.	814	0.03	3 Beazer Homes USA, Inc.	61	-
7 Autoliv, Inc.	658	0.02	10 Becton Dickinson & Co.	1,781	0.06
9 Automatic Data Processing, Inc.	1,765	0.06	2 Bel Fuse, Inc. (non-voting rights)	94	-
5 AutoNation, Inc.	719	0.02	3 Belden, Inc.	255	0.01
- AutoZone, Inc.	709	0.02	7 BellRing Brands, Inc.	327	0.01
3 Avangrid, Inc.	90	-	2 Benchmark Electronics, Inc.	77	-
4 Avanos Medical, Inc.	64	-	8 Bentley Systems, Inc.	300	0.01
38 Avantor, Inc.	715	0.02	23 Berkshire Hathaway, Inc.	7,347	0.25
10 AvePoint, Inc.	72	-	4 Berkshire Hills Bancorp, Inc.	67	-
4 Avery Dennison Corp.	794	0.03	7 Berry Corp.	41	-
1 Aviat Networks, Inc.	35	-	10 Berry Global Group, Inc.	460	0.02
4 Avid Bioservices, Inc.	26	-	15 Best Buy Co., Inc.	996	0.03
5 Avidity Biosciences, Inc.	103	-	4 Beyond, Inc.	47	-
14 AvidXchange Holdings, Inc.	117	-	19 BGC Group, Inc.	128	-
8 Avient Corp.	287	0.01	1 BGSF, Inc.	4	-
3 Avis Budget Group, Inc.	234	0.01	2 Big Lots, Inc.	6	-
3 Avista Corp.	94	-	- Biglari Holdings, Inc., Class A	8	-
8 Avnet, Inc.	341	0.01	- Biglari Holdings, Inc., Class B	27	-
19 Axalta Coating Systems Ltd.	519	0.02	9 Bill Holdings, Inc.	348	0.01
3 Axcelsis Technologies, Inc.	250	0.01	6 BioAtla, Inc.	7	-
7 Axis Capital Holdings Ltd.	421	0.01	1 Bioceres Crop Solutions Corp.	11	-
4 Axogen, Inc.	19	-	6 Biogen, Inc.	1,070	0.04
1 Axon Enterprise, Inc.	259	0.01	2 BioLife Solutions, Inc.	41	-
2 Axonics, Inc.	129	0.01	7 BioMarin Pharmaceutical, Inc.	411	0.01
5 Axos Financial, Inc.	203	0.01	2 Biomea Fusion, Inc.	13	-
3 AXT, Inc.	10	-	1 Bio-Rad Laboratories, Inc.	319	0.01
12 AZEK Co., Inc.	439	0.02	7 Bio-Techne Corp.	428	0.01
5 Azenta, Inc.	187	0.01	3 Bioventus, Inc.	13	-
2 AZZ, Inc.	152	0.01	2 BJ's Restaurants, Inc.	63	-
1 B Riley Financial, Inc.	26	-	12 BJ's Wholesale Club Holdings, Inc.	804	0.03
3 B&G Foods, Inc.	20	-	3 Black Hills Corp.	130	0.01
1 Badger Meter, Inc.	206	0.01	2 Blackbaud, Inc.	147	0.01
36 Baker Hughes Co.	958	0.03	1 BlackLine, Inc.	25	-
2 Balchem Corp.	213	0.01	2 BlackRock, Inc.	1,074	0.04
18 Ball Corp.	979	0.03	2 Blackstone, Inc.	211	0.01
1 Bally's Corp.	11	-	- Block, Inc. (Australia listing)	8	-
13 Banc of California, Inc.	137	0.01	16 Block, Inc. (US listing)	780	0.03
3 BancFirst Corp.	196	0.01	7 Bloomin' Brands, Inc.	116	-
5 Bancorp, Inc.	121	-	1 Blue Ridge Bankshares, Inc.	3	-
2 Bandwidth, Inc., Class A	26	-	4 Bluebird Bio, Inc.	3	-
84 Bank of America Corp.	2,648	0.09	1 BlueLinX Holdings, Inc.	57	-
3 Bank of Hawaii Corp.	149	0.01	- Bluerock Homes Trust, Inc.	3	-
1 Bank of Marin Bancorp	12	-	- BM Technologies, Inc.	-	-
20 Bank of New York Mellon Corp.	941	0.03	4 Boise Cascade Co.	417	0.01
4 Bank of NT Butterfield & Son Ltd.	108	-	5 BOK Financial Corp.	383	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
- Booking Holdings, Inc.	1,334	0.05	1 Cambridge Bancorp	41	-
2 Boot Barn Holdings, Inc.	196	0.01	1 Camden National Corp.	36	-
7 Booz Allen Hamilton Holding Corp.	875	0.03	19 Campbell Soup Co.	652	0.02
18 BorgWarner, Inc.	500	0.02	3 Camping World Holdings, Inc.	42	-
1 Boston Beer Co., Inc.	134	0.01	6 Cantaloupe, Inc.	32	-
2 Boston Omaha Corp.	20	-	1 Capital Bancorp, Inc.	16	-
30 Boston Scientific Corp.	1,809	0.06	2 Capital City Bank Group, Inc.	36	-
1 Bowman Consulting Group Ltd.	17	-	11 Capital One Financial Corp.	1,231	0.04
6 Box, Inc.	127	-	9 Capitol Federal Financial, Inc.	36	-
2 Boyd Gaming Corp.	103	-	11 Capri Holdings Ltd.	292	0.01
4 Brady Corp.	210	0.01	7 Cardinal Health, Inc.	558	0.02
4 Bread Financial Holdings, Inc.	129	0.01	4 CareDx, Inc.	39	-
1 Bridgewater Bancshares, Inc.	13	-	5 Cargurus, Inc.	90	-
3 Bright Horizons Family Solutions, Inc.	253	0.01	8 Caribou Biosciences, Inc.	17	-
1 Brightcove, Inc.	1	-	4 Carlisle Cos., Inc.	1,228	0.04
6 Brighthouse Financial, Inc.	214	0.01	18 Carlyle Group, Inc.	620	0.02
3 Brightsphere Investment Group, Inc.	51	-	14 CarMax, Inc.	756	0.03
9 BrightView Holdings, Inc.	94	-	55 Carnival Corp.	650	0.02
2 Brinker International, Inc.	113	-	4 CarParts.com, Inc.	4	-
4 Brink's Co.	327	0.01	4 Carpenter Technology Corp.	349	0.01
69 Bristol-Myers Squibb Co.	2,218	0.07	1 Carriage Services, Inc.	30	-
2 Bristow Group, Inc.	66	-	24 Carrier Global Corp.	1,176	0.04
3 Broadcom, Inc.	3,416	0.11	4 Cars.com, Inc.	70	-
7 Broadridge Financial Solutions, Inc.	1,110	0.04	1 Carter Bankshares, Inc.	14	-
18 Brookdale Senior Living, Inc.	96	-	3 Carter's, Inc.	163	0.01
14 Brookfield Renewable Corp.	338	0.01	4 Carvana Co.	350	0.01
7 Brookline Bancorp, Inc.	50	-	4 Casella Waste Systems, Inc.	279	0.01
17 Brown & Brown, Inc.	1,190	0.04	3 Casey's General Stores, Inc.	665	0.02
4 Brown-Forman Corp., Class A	159	0.01	1 Cass Information Systems, Inc.	44	-
18 Brown-Forman Corp., Class B	656	0.02	1 Castle Biosciences, Inc.	20	-
3 BRP Group, Inc.	75	-	14 Catalent, Inc.	606	0.02
9 Bruker Corp.	454	0.02	7 Catalyst Pharmaceuticals, Inc.	90	-
6 Brunswick Corp.	400	0.01	11 Caterpillar, Inc.	2,865	0.10
4 Buckle, Inc.	132	0.01	6 Cathay General Bancorp	175	0.01
2 Build-A-Bear Workshop, Inc.	32	-	2 Cato Corp.	10	-
10 Builders FirstSource, Inc.	1,256	0.04	1 Cavco Industries, Inc.	213	0.01
7 Bumble, Inc.	63	-	- CB Financial Services, Inc.	8	-
11 Bunge Global SA	958	0.03	4 CBIZ, Inc.	231	0.01
1 Burke & Herbert Financial Services Corp.	25	-	7 Cboe Global Markets, Inc.	955	0.03
5 Burlington Stores, Inc.	1,012	0.03	13 CBRE Group, Inc.	874	0.03
3 Business First Bancshares, Inc.	42	-	24 CCC Intelligent Solutions Holdings, Inc.	213	0.01
7 BWX Technologies, Inc.	496	0.02	5 CDW Corp.	829	0.03
2 Byline Bancorp, Inc.	45	-	3 CECO Environmental Corp.	56	-
- C&F Financial Corp.	7	-	6 Celanese Corp.	768	0.03
3 C4 Therapeutics, Inc.	13	-	2 Celldex Therapeutics, Inc.	54	-
- Cable One, Inc.	138	0.01	3 CEL-SCI Corp.	3	-
5 Cabot Corp.	381	0.01	9 Celsius Holdings, Inc.	594	0.02
2 CACI International, Inc.	645	0.02	5 Cencora, Inc.	971	0.03
4 Cactus, Inc.	175	0.01	14 Centene Corp.	810	0.03
16 Cadence Bank	358	0.01	19 CenterPoint Energy, Inc.	452	0.02
5 Cadence Design Systems, Inc.	1,041	0.04	5 Central Garden & Pet Co. (non-voting rights)	146	0.01
2 Cadre Holdings, Inc.	63	-	1 Central Garden & Pet Co. (voting rights)	38	-
17 Caesars Entertainment, Inc.	476	0.02	2 Central Pacific Financial Corp.	34	-
1 Calavo Growers, Inc.	25	-	1 Centrus Energy Corp.	44	-
1 Caledonia Mining Corp. PLC	7	-	7 Century Aluminum Co.	95	-
3 Caleres, Inc.	90	-	2 Century Casinos, Inc.	3	-
1 California BanCorp	9	-	2 Century Communities, Inc.	165	0.01
6 California Resources Corp. (voting rights)	223	0.01	3 Cerence, Inc.	8	-
2 California Water Service Group	61	-	11 Certara, Inc.	145	0.01
3 Calix, Inc.	78	-	2 CEVA, Inc.	30	-
4 Cal-Maine Foods, Inc.	181	0.01	13 CF Industries Holdings, Inc.	833	0.03
1 Cambium Networks Corp.	4	-	9 CH Robinson Worldwide, Inc.	642	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
15	ChampionX Corp.	391	0.01	70	Coca-Cola Co.	3,480	0.12
4	Charles River Laboratories International, Inc.	655	0.02	1	Coca-Cola Consolidated, Inc.	540	0.02
26	Charles Schwab Corp.	1,518	0.05	6	Codexis, Inc.	15	-
3	Chart Industries, Inc.	329	0.01	1	Codorus Valley Bancorp, Inc.	9	-
8	Charter Communications, Inc.	1,872	0.06	25	Coeur Mining, Inc.	111	-
4	Cheesecake Factory, Inc.	128	-	3	Cogent Biosciences, Inc.	18	-
3	Chefs' Warehouse, Inc.	98	-	8	Cognex Corp.	291	0.01
4	Chegg, Inc.	12	-	17	Cognizant Technology Solutions Corp.	860	0.03
1	Chemed Corp.	450	0.02	3	Cohen & Steers, Inc.	188	0.01
13	Chemours Co.	258	0.01	13	Coherent Corp.	560	0.02
-	Chemung Financial Corp.	15	-	4	Cohu, Inc.	98	-
14	Cheniere Energy, Inc.	1,792	0.06	3	Coinbase Global, Inc., Class A	492	0.02
11	Chesapeake Energy Corp.	808	0.03	22	Colgate-Palmolive Co.	1,612	0.05
1	Chesapeake Utilities Corp.	74	-	3	Collegium Pharmaceutical, Inc.	72	-
52	Chevron Corp.	6,620	0.22	1	Colony Bankcorp, Inc.	12	-
1	Chewy, Inc.	23	-	8	Columbia Banking System, Inc.	125	-
1	Children's Place, Inc.	11	-	8	Columbia Financial, Inc.	92	-
3	Chinook Therapeutics, Inc.	3	-	5	Columbia Sportswear Co.	318	0.01
1	Chipotle Mexican Grill, Inc.	1,751	0.06	3	Columbus McKinnon Corp.	80	-
4	Choice Hotels International, Inc.	343	0.01	136	Comcast Corp.	4,277	0.14
4	Chord Energy Corp.	558	0.02	11	Comerica, Inc.	459	0.02
10	Chubb Ltd.	2,184	0.07	3	Comfort Systems USA, Inc.	749	0.03
9	Church & Dwight Co., Inc.	764	0.03	11	Commerce Bancshares, Inc.	485	0.02
5	Churchill Downs, Inc.	521	0.02	10	Commercial Metals Co.	447	0.02
2	Chuy's Holdings, Inc.	36	-	5	Community Financial System, Inc.	172	0.01
13	Ciena Corp.	475	0.02	5	Community Health Systems, Inc.	16	-
6	Cigna Group	1,624	0.05	2	Community Trust Bancorp, Inc.	64	-
2	Cimpress PLC	100	-	2	Community West Bancshares	26	-
9	Cincinnati Financial Corp.	796	0.03	1	CommVault Systems, Inc.	91	-
11	Cinemark Holdings, Inc.	145	0.01	3	Compass Minerals International, Inc.	32	-
3	Cintas Corp.	1,426	0.05	6	Compass Therapeutics, Inc.	7	-
10	Cipher Mining, Inc.	28	-	-	comScore, Inc.	1	-
5	Cirrus Logic, Inc.	417	0.01	22	Comstock Resources, Inc.	201	0.01
69	Cisco Systems, Inc.	2,525	0.08	2	Comtech Telecommunications Corp.	3	-
1	Citi Trends, Inc.	11	-	23	Conagra Brands, Inc.	536	0.02
24	Citigroup, Inc.	1,150	0.04	1	Concentrix Corp.	59	-
1	Citizens & Northern Corp.	12	-	6	Concrete Pumping Holdings, Inc.	31	-
1	Citizens Community Bancorp, Inc.	10	-	17	Conduent, Inc.	46	-
25	Citizens Financial Group, Inc.	679	0.02	6	Confluent, Inc.	132	0.01
1	City Holding Co.	97	-	2	CONMED Corp.	91	-
1	Civeo Corp.	23	-	4	ConnectOne Bancorp, Inc.	57	-
1	Civista Bancshares, Inc.	15	-	2	Conn's, Inc.	7	-
6	Civitas Resources, Inc.	352	0.01	43	ConocoPhillips	3,968	0.13
55	Clarivate PLC	245	0.01	1	Consensus Cloud Solutions, Inc.	14	-
2	Clarus Corp.	13	-	3	CONSOL Energy, Inc.	213	0.01
18	Clean Energy Fuels Corp.	45	-	7	Consolidated Communications Holdings, Inc.	26	-
4	Clean Harbors, Inc.	751	0.03	6	Consolidated Edison, Inc.	413	0.01
12	Cleantech, Inc.	154	0.01	1	Consolidated Water Co. Ltd.	28	-
-	Clearfield, Inc.	12	-	7	Constellation Brands, Inc.	1,457	0.05
1	Cleanwater Paper Corp.	53	-	7	Constellation Energy Corp.	1,238	0.04
1	Cleanway Energy, Inc., Class A	23	-	3	Construction Partners, Inc.	132	0.01
4	Cleanway Energy, Inc., Class C	93	-	2	Consumer Portfolio Services, Inc.	11	-
41	Cleveland-Cliffs, Inc.	559	0.02	3	Container Store Group, Inc.	2	-
-	Climb Global Solutions, Inc.	14	-	11	Cooper Cos., Inc.	811	0.03
5	Clorox Co.	565	0.02	1	Cooper-Standard Holdings, Inc.	14	-
2	Cloudflare, Inc.	110	-	3	Copa Holdings SA	221	0.01
9	CME Group, Inc.	1,452	0.05	13	Copart, Inc.	545	0.02
9	CMS Energy Corp.	450	0.02	7	Corcept Therapeutics, Inc.	157	0.01
2	CNB Financial Corp.	36	-	16	Core & Main, Inc.	702	0.02
9	CNO Financial Group, Inc.	200	0.01	3	Core Laboratories, Inc.	41	-
16	CNX Resources Corp.	335	0.01	40	Corebridge Financial, Inc.	909	0.03
1	Coastal Financial Corp.	51	-	39	Corning, Inc.	1,129	0.04

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
5	1,134	0.04	2	1,559	0.05
3	30	-	13	3,821	0.13
17	749	0.03	3	12	-
1	252	0.01	7	139	0.01
11	134	0.01	4	434	0.02
8	502	0.02	47	1,880	0.06
5	3,160	0.11	1	-	-
56	1,258	0.04	4	74	-
71	573	0.02	10	149	0.01
13	75	-	2	14	-
1	33	-	17	377	0.01
1	13	-	5	36	-
-	60	-	4	10	-
1	54	-	44	1,684	0.06
4	472	0.02	7	679	0.02
4	219	0.01	3	5	-
2	17	-	13	125	-
3	19	-	-	25	-
1	377	0.01	10	1,552	0.05
10	211	0.01	6	1,037	0.04
6	58	-	3	91	-
3	6	-	2	33	-
3	93	-	7	11	-
7	310	0.01	10	112	-
4	524	0.02	6	188	0.01
3	36	-	1	411	0.01
4	41	-	3	47	-
1	237	0.01	1	22	-
10	673	0.02	4	222	0.01
2	15	-	15	1,473	0.05
4	20	-	3	75	-
2	85	-	1	8	-
1	196	0.01	1	12	-
101	2,670	0.09	9	106	-
3	106	-	6	240	0.01
4	5	-	3	219	0.01
5	432	0.02	2	24	-
3	62	-	9	998	0.03
1	3	-	7	610	0.02
6	1,261	0.04	13	569	0.02
1	2	-	1	364	0.01
3	583	0.02	9	510	0.02
21	183	0.01	2	19	-
6	21	-	3	122	-
4	127	-	9	741	0.03
12	156	0.01	4	148	0.01
9	202	0.01	3	196	0.01
1	6	-	9	135	0.01
42	1,975	0.07	1	23	-
10	43	-	3	3	-
-	32	-	9	1,248	0.04
3	28	-	33	1,490	0.05
9	101	-	5	110	-
7	1,352	0.05	12	1,360	0.05
7	877	0.03	8	222	0.01
13	406	0.01	3	65	-
1	90	-	3	45	-
4	159	0.01	12	107	-
7	828	0.03	13	234	0.01
4	41	-	8	447	0.02
8	298	0.01	7	595	0.02
2	35	-	4	26	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
1 Ducommun, Inc.	49	-	1 Enfusion, Inc.	8	-
13 Duke Energy Corp.	1,046	0.04	5 Enhabit, Inc.	35	-
2 Duluth Holdings, Inc.	6	-	37 EnLink Midstream LLC	368	0.01
35 Dun & Bradstreet Holdings, Inc.	266	0.01	2 Ennis, Inc.	34	-
1 Duolingo, Inc.	76	-	3 Enova International, Inc.	152	0.01
13 DuPont de Nemours, Inc.	809	0.03	4 Enovis Corp.	168	0.01
1 Dutch Bros, Inc.	22	-	4 Enphase Energy, Inc.	358	0.01
18 DXC Technology Co.	215	0.01	2 Enpro, Inc.	232	0.01
2 DXP Enterprises, Inc.	76	-	4 Ensign Group, Inc.	339	0.01
2 Dycor Industries, Inc.	327	0.01	1 Enstar Group Ltd.	318	0.01
9 Dynatrace, Inc.	326	0.01	6 Entegris, Inc.	587	0.02
12 Dynavax Technologies Corp.	111	-	7 Entergy Corp.	580	0.02
4 Dyne Therapeutics, Inc.	102	-	1 Enterprise Bancorp, Inc.	14	-
2 DZS, Inc.	2	-	3 Enterprise Financial Services Corp.	91	-
2 E2open Parent Holdings, Inc.	8	-	4 Entravision Communications Corp.	7	-
- Eagle Bancorp Montana, Inc.	4	-	2 Envestnet, Inc.	93	-
3 Eagle Bancorp, Inc.	38	-	6 Enviri Corp.	45	-
3 Eagle Materials, Inc.	530	0.02	13 Envista Holdings Corp.	191	0.01
12 East West Bancorp, Inc.	689	0.02	4 Enzo Biochem, Inc.	3	-
14 Eastern Bankshares, Inc.	150	0.01	36 EOG Resources, Inc.	3,475	0.12
- Eastern Co.	9	-	2 EPAM Systems, Inc.	298	0.01
10 Eastman Chemical Co.	809	0.03	2 ePlus, Inc.	133	0.01
6 Eastman Kodak Co.	26	-	3 Epsilon Energy Ltd.	11	-
6 Eaton Corp. PLC	1,668	0.06	27 EQT Corp.	878	0.03
27 eBay, Inc.	1,150	0.04	6 Equifax, Inc.	1,007	0.03
10 EchoStar Corp.	148	0.01	28 Equitable Holdings, Inc.	895	0.03
5 Ecolab, Inc.	894	0.03	33 Equitrans Midstream Corp.	372	0.01
6 Ecovyst, Inc.	41	-	1 Equity Bancshares, Inc.	39	-
4 Edgewell Personal Care Co.	132	0.01	1 Erie Indemnity Co.	372	0.01
4 Edgewise Therapeutics, Inc.	60	-	5 Esab Corp.	399	0.01
- Edgio, Inc.	1	-	2 ESCO Technologies, Inc.	202	0.01
11 Edison International	647	0.02	1 Esquire Financial Holdings, Inc.	28	-
6 Editas Medicine, Inc.	25	-	9 Essent Group Ltd.	406	0.01
7 Edwards Lifesciences Corp.	466	0.02	13 Essential Utilities, Inc.	372	0.01
2 eGain Corp.	9	-	4 Estee Lauder Cos., Inc.	343	0.01
1 eHealth, Inc.	4	-	2 Ethan Allen Interiors, Inc.	54	-
3 El Pollo Loco Holdings, Inc.	22	-	5 Etsy, Inc.	232	0.01
42 Elanco Animal Health, Inc.	583	0.02	4 Euronet Worldwide, Inc.	333	0.01
1 Elastic NV	108	-	- Evans Bancorp, Inc.	8	-
8 Electronic Arts, Inc.	789	0.03	4 Eventbrite, Inc.	14	-
21 Element Solutions, Inc.	404	0.01	4 EverCommerce, Inc.	26	-
3 Elevance Health, Inc.	1,261	0.04	3 Evercore, Inc.	471	0.02
2 elf Beauty, Inc.	341	0.01	3 Everest Group Ltd.	836	0.03
13 Eli Lilly & Co.	8,370	0.28	10 Evergy, Inc.	429	0.02
1 Embecta Corp.	14	-	3 Everi Holdings, Inc.	15	-
4 EMCOR Group, Inc.	1,114	0.04	1 EverQuote, Inc.	21	-
8 Emerald Holding, Inc.	34	-	10 Eversource Energy	469	0.02
4 Emergent BioSolutions, Inc.	16	-	3 Everspin Technologies, Inc.	12	-
16 Emerson Electric Co.	1,377	0.05	5 EVERTEC, Inc.	141	0.01
2 Employers Holdings, Inc.	78	-	- EVI Industries, Inc.	2	-
8 Enact Holdings, Inc.	188	0.01	8 Evolent Health, Inc.	133	0.01
2 Enanta Pharmaceuticals, Inc.	16	-	3 Evolution Petroleum Corp.	13	-
8 Encompass Health Corp.	510	0.02	5 EW Scripps Co.	11	-
2 Encore Capital Group, Inc.	77	-	14 Exact Sciences Corp.	496	0.02
7 Encore Energy Corp.	28	-	1 Excelerate Energy, Inc.	15	-
2 Encore Wire Corp.	347	0.01	26 Exelixis, Inc.	436	0.02
13 Endeavor Group Holdings, Inc.	271	0.01	16 Exelon Corp.	466	0.02
5 Energizer Holdings, Inc.	110	-	10 ExlService Holdings, Inc.	234	0.01
2 Energy Recovery, Inc.	20	-	3 eXp World Holdings, Inc.	22	-
2 Energy Services of America Corp.	12	-	8 Expedia Group, Inc.	748	0.03
5 Enerpac Tool Group Corp.	143	0.01	11 Expeditors International of Washington, Inc.	1,025	0.03
4 EnerSys	301	0.01	2 Exponent, Inc.	153	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
10 Expro Group Holdings NV	170	0.01	4 FirstCash Holdings, Inc.	335	0.01
9 Extreme Networks, Inc.	82	-	18 FirstEnergy Corp.	553	0.02
146 Exxon Mobil Corp.	13,472	0.45	18 Fiserv, Inc.	2,088	0.07
4 EZCORP, Inc.	30	-	4 Five Below, Inc.	384	0.01
2 F&G Annuities & Life, Inc.	62	-	3 Five Point Holdings LLC	7	-
4 F5, Inc.	529	0.02	1 Five Star Bancorp	25	-
2 Fabrinet	449	0.02	2 Five9, Inc.	70	-
2 FactSet Research Systems, Inc.	672	0.02	41 Flex Ltd.	1,068	0.04
1 Fair Isaac Corp.	751	0.03	- Flexsteel Industries, Inc.	6	-
1 Farmer Bros Co.	3	-	7 Floor & Decor Holdings, Inc.	637	0.02
2 Farmers & Merchants Bancorp, Inc.	27	-	13 Flowers Foods, Inc.	241	0.01
2 Farmers National Banc Corp.	18	-	10 Flowserve Corp.	402	0.01
2 FARO Technologies, Inc.	27	-	12 Fluor Corp.	402	0.01
14 Fastenal Co.	737	0.03	2 Flushing Financial Corp.	21	-
10 Fastly, Inc.	61	-	5 Flywire Corp.	70	-
8 Fate Therapeutics, Inc.	24	-	7 FMC Corp.	332	0.01
1 Fathom Holdings, Inc.	2	-	31 FNB Corp.	330	0.01
4 FB Financial Corp.	108	-	1 FNCB Bancorp, Inc.	5	-
1 Federal Agricultural Mortgage Corp. (non-voting rights)	113	-	1 FONAR Corp.	6	-
4 Federal Signal Corp.	307	0.01	7 Foot Locker, Inc.	144	0.01
7 Federated Hermes, Inc.	185	0.01	235 Ford Motor Co.	2,241	0.08
15 FedEx Corp.	3,070	0.10	4 Forestar Group, Inc.	114	-
10 Ferguson PLC (US listing)	1,602	0.05	4 FormFactor, Inc.	191	0.01
7 Ferroglobe PLC	34	-	1 Forrester Research, Inc.	18	-
21 Fidelity National Financial, Inc.	832	0.03	14 Fortinet, Inc.	641	0.02
16 Fidelity National Information Services, Inc.	970	0.03	19 Fortive Corp.	1,126	0.04
42 Fifth Third Bancorp	1,220	0.04	5 Fortrea Holdings, Inc.	102	-
4 Figs, Inc.	18	-	9 Fortune Brands Innovations, Inc.	517	0.02
1 Financial Institutions, Inc.	17	-	2 Forward Air Corp.	26	-
- Finward Bancorp	4	-	5 Fossil Group, Inc.	4	-
1 Finwise Bancorp	12	-	19 Fox Corp., Class A	521	0.02
13 First Advantage Corp.	169	0.01	17 Fox Corp., Class B	429	0.02
9 First American Financial Corp.	395	0.01	2 Fox Factory Holding Corp.	83	-
14 First BanCorp (Puerto Rico listing)	201	0.01	1 Franklin Covey Co.	23	-
3 First BanCorp (US listing)	82	-	3 Franklin Electric Co., Inc.	230	0.01
1 First Bancorp, Inc.	14	-	- Franklin Financial Services Corp.	8	-
3 First Bancshares, Inc.	62	-	26 Franklin Resources, Inc.	488	0.02
2 First Bank	21	-	46 Freeport-McMoRan, Inc.	1,908	0.06
5 First Busey Corp.	80	-	1 Frequency Electronics, Inc.	7	-
1 First Business Financial Services, Inc.	25	-	4 Fresh Del Monte Produce, Inc.	74	-
1 First Citizens BancShares, Inc.	1,547	0.05	3 Freshpet, Inc.	278	0.01
8 First Commonwealth Financial Corp.	89	-	12 Freshworks, Inc.	122	-
2 First Community Bankshares, Inc.	54	-	7 Frontdoor, Inc.	183	0.01
1 First Community Corp.	7	-	19 Frontier Communications Parent, Inc.	393	0.01
8 First Financial Bancorp	133	0.01	2 Frontier Group Holdings, Inc.	8	-
13 First Financial Bankshares, Inc.	294	0.01	2 FRP Holdings, Inc.	37	-
1 First Financial Corp.	39	-	1 FS Bancorp, Inc.	14	-
4 First Foundation, Inc.	18	-	2 FTAI Infrastructure, Inc.	12	-
1 First Guaranty Bancshares, Inc.	5	-	2 FTI Consulting, Inc.	340	0.01
11 First Hawaiian, Inc.	172	0.01	25 FuelCell Energy, Inc.	20	-
41 First Horizon Corp.	504	0.02	7 Fulcrum Therapeutics, Inc.	43	-
1 First Internet Bancorp	18	-	1 Fulgent Genetics, Inc.	16	-
9 First Interstate BancSystem, Inc.	184	0.01	3 Full House Resorts, Inc.	10	-
5 First Merchants Corp.	130	0.01	14 Fulton Financial Corp.	188	0.01
1 First Mid Bancshares, Inc.	34	-	4 Funko, Inc.	26	-
1 First Northwest Bancorp	10	-	5 FutureFuel Corp.	18	-
2 First of Long Island Corp.	14	-	1 FVCBankcorp, Inc.	5	-
7 First Solar, Inc.	1,496	0.05	2 Gaia, Inc.	7	-
1 First United Corp.	8	-	4 Gambling.com Group Ltd.	25	-
5 First Watch Restaurant Group, Inc.	77	-	11 Gannett Co., Inc.	33	-
- First Western Financial, Inc.	3	-	32 Gap, Inc.	731	0.03
			7 Garmin Ltd.	855	0.03

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
11 Garrett Motion, Inc.	79	-	5 Green Plains, Inc.	65	-
2 Gartner, Inc.	598	0.02	2 Greenbrier Cos., Inc.	101	-
23 Gates Industrial Corp. PLC	312	0.01	2 Greene County Bancorp, Inc.	38	-
6 Gatos Silver, Inc.	56	-	3 Greenlight Capital Re Ltd.	29	-
3 GATX Corp.	337	0.01	3 Greif, Inc. (non-voting rights)	131	0.01
3 GCI Liberty, Inc.	-	-	1 Greif, Inc. (voting rights)	52	-
22 GE HealthCare Technologies, Inc.	1,327	0.04	7 Grid Dynamics Holdings, Inc.	49	-
3 GE Vernova, Inc.	413	0.01	5 Griffon Corp.	270	0.01
52 Gen Digital, Inc.	1,020	0.03	2 Gritstone bio, Inc.	1	-
2 Genasys, Inc.	3	-	8 Grocery Outlet Holding Corp.	144	0.01
3 Genco Shipping & Trading Ltd.	60	-	1 Group 1 Automotive, Inc.	295	0.01
1 Gencor Industries, Inc.	15	-	2 Groupon, Inc.	31	-
5 Generac Holdings, Inc.	582	0.02	1 GSI Technology, Inc.	3	-
12 General Electric Co.	1,551	0.05	1 Guaranty Bancshares, Inc.	23	-
25 General Mills, Inc.	1,337	0.05	5 Guess?, Inc.	100	-
42 General Motors Co.	1,495	0.05	5 Guidewire Software, Inc.	410	0.01
2 Generation Bio Co.	5	-	1 Gulf Island Fabrication, Inc.	8	-
1 Genesco, Inc.	24	-	2 Gulfport Energy Corp.	193	0.01
3 Genie Energy Ltd.	32	-	10 GXO Logistics, Inc.	382	0.01
11 Genpact Ltd.	285	0.01	3 H&E Equipment Services, Inc.	109	-
16 Gentex Corp.	429	0.02	11 H&R Block, Inc.	420	0.01
3 Gentherm, Inc.	124	-	3 Hackett Group, Inc.	48	-
9 Genuine Parts Co.	989	0.03	3 Haemonetics Corp.	201	0.01
39 Genworth Financial, Inc.	191	0.01	1 Hagerty, Inc.	9	-
1 Geospace Technologies Corp.	8	-	4 Hain Celestial Group, Inc.	21	-
3 German American Bancorp, Inc.	65	-	3 Hallador Energy Co.	23	-
3 Gibraltar Industries, Inc.	159	0.01	44 Halliburton Co.	1,270	0.04
4 G-III Apparel Group Ltd.	91	-	10 Halozyme Therapeutics, Inc.	349	0.01
46 Gilead Sciences, Inc.	2,299	0.08	- Hamilton Beach Brands Holding Co.	5	-
1 Gitlab, Inc.	34	-	2 Hamilton Lane, Inc.	186	0.01
10 Glacier Bancorp, Inc.	292	0.01	7 Hancock Whitney Corp.	273	0.01
4 Glatfelter Corp.	6	-	31 Hanesbrands, Inc.	124	-
2 Glaukos Corp.	155	0.01	3 Hanmi Financial Corp.	33	-
3 Global Industrial Co.	84	-	3 Hanover Insurance Group, Inc.	320	0.01
2 Global Medical REIT, Inc.	16	-	4 HarborOne Bancorp, Inc.	30	-
9 Global Payments, Inc.	695	0.02	13 Harley-Davidson, Inc.	360	0.01
1 Global Water Resources, Inc.	13	-	7 Harmonic, Inc.	66	-
1 GLOBALFOUNDRIES, Inc.	45	-	5 Harmony Biosciences Holdings, Inc.	108	-
2 Globant SA	274	0.01	21 Hartford Financial Services Group, Inc.	1,701	0.06
8 Globe Life, Inc.	517	0.02	5 Harvard Bioscience, Inc.	12	-
5 Globus Medical, Inc.	270	0.01	11 Hasbro, Inc.	493	0.02
3 GMS, Inc.	254	0.01	6 HashiCorp, Inc.	153	0.01
6 GoDaddy, Inc.	617	0.02	1 Haverly Furniture Cos., Inc.	32	-
8 Gogo, Inc.	66	-	3 Hawaiian Electric Industries, Inc.	24	-
5 Goldman Sachs Group, Inc.	1,694	0.06	4 Hawaiian Holdings, Inc.	41	-
8 GoodRx Holdings, Inc.	51	-	2 Hawkins, Inc.	103	-
25 Goodyear Tire & Rubber Co.	239	0.01	1 Hawthorn Bancshares, Inc.	16	-
1 Goosehead Insurance, Inc.	69	-	1 Haynes International, Inc.	36	-
8 GoPro, Inc.	10	-	18 Hayward Holdings, Inc.	206	0.01
2 Gorman-Rupp Co.	62	-	5 HB Fuller Co.	286	0.01
5 Graco, Inc.	333	0.01	1 HBT Financial, Inc.	19	-
1 Graham Corp.	15	-	3 HCA Healthcare, Inc.	913	0.03
- Graham Holdings Co.	193	0.01	1 HCI Group, Inc.	52	-
3 Grand Canyon Education, Inc.	298	0.01	3 Health Catalyst, Inc.	16	-
4 Granite Construction, Inc.	182	0.01	3 Healthcare Services Group, Inc.	25	-
8 Granite Ridge Resources, Inc.	41	-	6 HealthEquity, Inc.	405	0.01
26 Graphic Packaging Holding Co.	576	0.02	3 HealthStream, Inc.	60	-
8 Gray Television, Inc.	37	-	3 Heartland Express, Inc.	30	-
6 Great Lakes Dredge & Dock Corp.	42	-	3 Heartland Financial USA, Inc.	116	-
1 Great Southern Bancorp, Inc.	42	-	46 Hecla Mining Co.	213	0.01
4 Green Brick Partners, Inc.	180	0.01	3 HEICO Corp., Class A	439	0.02
4 Green Dot Corp.	31	-	2 HEICO Corp., Class B	367	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
2 Heidrick & Struggles International, Inc.	56	-	1 IBEX Holdings Ltd.	9	-
2 Helen of Troy Ltd.	158	0.01	2 iCAD, Inc.	2	-
3 Helios Technologies, Inc.	113	-	2 ICF International, Inc.	183	0.01
13 Helix Energy Solutions Group, Inc.	117	-	3 Ichor Holdings Ltd.	81	-
9 Helmerich & Payne, Inc.	255	0.01	1 ICU Medical, Inc.	81	-
11 Henry Schein, Inc.	574	0.02	2 IDACORP, Inc.	186	0.01
4 Herbalife Ltd.	28	-	5 Ideaya Biosciences, Inc.	147	0.01
3 Herc Holdings, Inc.	308	0.01	3 Identiv, Inc.	11	-
4 Heritage Commerce Corp.	29	-	3 IDEX Corp.	573	0.02
3 Heritage Financial Corp.	44	-	2 IDEXX Laboratories, Inc.	882	0.03
5 Heritage Global, Inc.	8	-	2 IDT Corp.	71	-
4 Heritage Insurance Holdings, Inc.	27	-	1 IES Holdings, Inc.	168	0.01
5 Hershey Co.	723	0.02	- IGM Biosciences, Inc.	1	-
27 Hertz Global Holdings, Inc.	94	-	7 Illinois Tool Works, Inc.	1,337	0.05
16 Hess Corp.	1,989	0.07	3 Illumina, Inc.	237	0.01
88 Hewlett Packard Enterprise Co.	1,220	0.04	4 IMAX Corp.	49	-
7 Hexcel Corp.	394	0.01	2 Immersion Corp.	13	-
3 HF Foods Group, Inc.	9	-	1 Immunic, Inc.	1	-
17 HF Sinclair Corp.	752	0.03	1 Immunovant, Inc.	28	-
1 Hibbett, Inc.	69	-	1 Inari Medical, Inc.	57	-
6 Hillenbrand, Inc.	231	0.01	11 Incyte Corp.	503	0.02
3 HilleVax, Inc.	30	-	3 Independent Bank Corp. (Massachusetts)	139	0.01
17 Hillman Solutions Corp.	121	-	1 Independent Bank Corp. (Michigan)	28	-
5 Hilltop Holdings, Inc.	119	-	4 Independent Bank Group, Inc.	129	0.01
8 Hilton Grand Vacations, Inc.	275	0.01	3 indie Semiconductor, Inc.	13	-
4 Hilton Worldwide Holdings, Inc.	661	0.02	6 Informatica, Inc.	143	0.01
9 Hims & Hers Health, Inc.	144	0.01	3 Information Services Group, Inc.	7	-
- Hingham Institution For Savings The	22	-	1 InfuSystem Holdings, Inc.	3	-
3 HireRight Holdings Corp.	35	-	14 Ingersoll Rand, Inc.	1,033	0.04
4 HNI Corp.	152	0.01	2 Ingevity Corp.	81	-
3 Holley, Inc.	10	-	1 Ingles Markets, Inc.	59	-
14 Hologic, Inc.	789	0.03	5 Ingredion, Inc.	488	0.02
1 Home Bancorp, Inc.	22	-	2 Innospec, Inc.	222	0.01
17 Home BancShares, Inc.	318	0.01	3 Innovative Solutions & Support, Inc.	16	-
13 Home Depot, Inc.	3,465	0.12	6 Innoviva, Inc.	74	-
1 HomeStreet, Inc.	7	-	1 Inogen, Inc.	9	-
5 Honest Co., Inc.	11	-	2 Inovio Pharmaceuticals, Inc.	19	-
13 Honeywell International, Inc.	2,027	0.07	7 Inozyme Pharma, Inc.	28	-
2 Hooker Furnishings Corp.	22	-	3 Insight Enterprises, Inc.	427	0.01
14 Hope Bancorp, Inc.	115	-	3 Insperity, Inc.	222	0.01
4 Horace Mann Educators Corp.	102	-	3 Installed Building Products, Inc.	468	0.02
3 Horizon Bancorp, Inc.	27	-	2 Insteel Industries, Inc.	44	-
23 Hormel Foods Corp.	552	0.02	4 Instructure Holdings, Inc.	63	-
3 Houlihan Lokey, Inc.	351	0.01	1 Insulet Corp.	80	-
- Hovnanian Enterprises, Inc.	44	-	1 Intapp, Inc.	37	-
4 Howard Hughes Holdings, Inc.	229	0.01	3 Integer Holdings Corp.	255	0.01
21 Howmet Aerospace, Inc.	1,405	0.05	6 Integra LifeSciences Holdings Corp.	148	0.01
19 HP, Inc.	540	0.02	10 Integral Ad Science Holding Corp.	76	-
5 Hub Group, Inc.	184	0.01	58 Intel Corp.	1,413	0.05
3 Hubbell, Inc.	914	0.03	7 Intellia Therapeutics, Inc.	116	-
- HubSpot, Inc.	164	0.01	2 Inter Parfums, Inc.	208	0.01
5 Hudson Technologies, Inc.	38	-	1 Interactive Brokers Group, Inc.	91	-
3 Humana, Inc.	930	0.03	17 Intercontinental Exchange, Inc.	1,817	0.06
73 Huntington Bancshares, Inc.	801	0.03	3 InterDigital, Inc.	237	0.01
3 Huntington Ingalls Industries, Inc.	683	0.02	5 Interface, Inc.	65	-
15 Huntsman Corp.	301	0.01	5 International Bancshares Corp.	241	0.01
- Hurco Cos., Inc.	6	-	27 International Business Machines Corp.	3,584	0.12
2 Huron Consulting Group, Inc.	126	-	13 International Flavors & Fragrances, Inc.	959	0.03
3 Hyatt Hotels Corp.	302	0.01	3 International Money Express, Inc.	50	-
7 Hylion Holdings Corp.	8	-	25 International Paper Co.	901	0.03
1 Hyster-Yale Materials Handling, Inc.	77	-	4 International Seaways, Inc.	223	0.01
1 I3 Verticals, Inc.	19	-	28 Interpublic Group of Cos., Inc.	690	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
1	inTEST Corp.	6	-	75	KeyCorp	849	0.03
2	Intevac, Inc.	6	-	10	Keysight Technologies, Inc.	1,093	0.04
1	Intrepid Potash, Inc.	21	-	2	Kforce, Inc.	84	-
1	Intuit, Inc.	580	0.02	2	Kimball Electronics, Inc.	39	-
1	Intuitive Surgical, Inc.	297	0.01	9	Kimberly-Clark Corp.	952	0.03
37	Invesco Ltd.	459	0.02	60	Kinder Morgan, Inc.	911	0.03
-	Investar Holding Corp.	6	-	3	Kinetik Holdings, Inc.	87	-
-	Investors Title Co.	20	-	3	Kiniksa Pharmaceuticals Ltd.	45	-
8	IonQ, Inc.	54	-	1	Kinnate Biopharma, Inc.	-	-
11	Iovance Biotherapeutics, Inc.	80	-	1	Kinsale Capital Group, Inc.	302	0.01
4	IPG Photonics Corp.	260	0.01	5	Kirby Corp.	507	0.02
9	IQVIA Holdings, Inc.	1,516	0.05	8	KKR & Co., Inc.	675	0.02
1	iRadimed Corp.	21	-	3	KLA Corp.	1,882	0.06
9	Iridium Communications, Inc.	207	0.01	5	Knife River Corp.	254	0.01
2	iRobot Corp.	15	-	13	Knight-Swift Transportation Holdings, Inc.	498	0.02
4	Iteris, Inc.	14	-	8	Knowles Corp.	105	-
4	Itron, Inc.	328	0.01	2	Kodiak Sciences, Inc.	4	-
6	ITT, Inc.	627	0.02	11	Kohl's Corp.	194	0.01
2	J & J Snack Foods Corp.	198	0.01	4	Kontoor Brands, Inc.	259	0.01
1	J Jill, Inc.	17	-	2	Koppers Holdings, Inc.	71	-
7	J M Smucker Co.	605	0.02	5	Korn Ferry	242	0.01
13	Jabil, Inc.	1,222	0.04	36	Kosmos Energy Ltd.	171	0.01
5	Jack Henry & Associates, Inc.	634	0.02	33	Kraft Heinz Co.	908	0.03
1	Jack in the Box, Inc.	48	-	13	Kratos Defense & Security Solutions, Inc.	221	0.01
6	Jackson Financial, Inc.	385	0.01	13	Krispy Kreme, Inc.	110	-
7	Jacobs Solutions, Inc.	752	0.03	47	Kroger Co.	1,930	0.06
1	JAKKS Pacific, Inc.	10	-	6	Kronos Worldwide, Inc.	66	-
2	James River Group Holdings Ltd.	14	-	1	Krystal Biotech, Inc.	187	0.01
10	Jamf Holding Corp.	120	-	5	Kulicke & Soffa Industries, Inc.	181	0.01
14	Janus Henderson Group PLC	368	0.01	5	Kura Oncology, Inc.	86	-
11	Janus International Group, Inc.	115	-	-	Kura Sushi USA, Inc.	37	-
5	Jazz Pharmaceuticals PLC	417	0.01	2	KVH Industries, Inc.	7	-
6	JB Hunt Transport Services, Inc.	787	0.03	1	Kymera Therapeutics, Inc.	35	-
20	Jefferies Financial Group, Inc.	744	0.03	20	Kyndryl Holdings, Inc.	413	0.01
8	JELD-WEN Holding, Inc.	95	-	1	L B Foster Co.	25	-
28	JetBlue Airways Corp.	121	-	5	Labcorp Holdings, Inc.	784	0.03
6	JFrog Ltd.	151	0.01	2	Lakeland Financial Corp.	107	-
1	John B Sanfilippo & Son, Inc.	49	-	-	Lakeland Industries, Inc.	6	-
3	John Bean Technologies Corp.	194	0.01	2	Lam Research Corp.	1,583	0.05
4	John Wiley & Sons, Inc., Class A	117	-	12	Lamb Weston Holdings, Inc.	852	0.03
80	Johnson & Johnson	9,253	0.31	2	Lancaster Colony Corp.	290	0.01
18	Johnson Controls International PLC	1,040	0.04	1	Landmark Bancorp, Inc.	8	-
1	Johnson Outdoors, Inc.	18	-	3	Lands' End, Inc.	30	-
1	Joint Corp.	6	-	3	Landstar System, Inc.	385	0.01
4	Jones Lang LaSalle, Inc.	667	0.02	2	Lantheus Holdings, Inc.	131	0.01
55	JPMorgan Chase & Co.	8,744	0.29	2	Lantronix, Inc.	7	-
25	Juniper Networks, Inc.	706	0.02	16	Las Vegas Sands Corp.	577	0.02
1	Kadant, Inc.	202	0.01	7	Latham Group, Inc.	21	-
1	Kaiser Aluminum Corp.	98	-	6	Lattice Semiconductor Corp.	344	0.01
4	KalVista Pharmaceuticals, Inc.	34	-	14	Laureate Education, Inc.	172	0.01
1	Karat Packaging, Inc.	26	-	4	La-Z-Boy, Inc.	121	-
7	KB Home	373	0.01	1	Lazydays Holdings, Inc.	2	-
8	KBR, Inc.	429	0.02	2	LCI Industries	193	0.01
5	Kearny Financial Corp.	24	-	1	LCNB Corp.	8	-
22	Kellanova	1,034	0.04	5	Leap Therapeutics, Inc.	9	-
3	Kelly Services, Inc.	47	-	5	Lear Corp.	467	0.02
6	Kemper Corp.	261	0.01	1	Lee Enterprises, Inc.	5	-
7	Kennametal, Inc.	143	0.01	1	Legacy Housing Corp.	26	-
12	Kennedy-Wilson Holdings, Inc.	94	-	9	Legalzoom.com, Inc.	62	-
83	Kenvue, Inc.	1,258	0.04	11	Leggett & Platt, Inc.	101	-
-	Keros Therapeutics, Inc.	14	-	8	Leidos Holdings, Inc.	871	0.03
28	Keurig Dr Pepper, Inc.	751	0.03	1	LeMaitre Vascular, Inc.	65	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
9 LendingClub Corp.	61	-	3 Macatawa Bank Corp.	36	-
1 LendingTree, Inc.	22	-	4 MACOM Technology Solutions Holdings, Inc.	313	0.01
10 Lennar Corp., Class A	1,290	0.04	6 MacroGenics, Inc.	18	-
1 Lennar Corp., Class B	95	-	23 Macy's, Inc.	351	0.01
2 Lennox International, Inc.	650	0.02	2 Madison Square Garden Entertainment Corp.	54	-
2 LENZ Therapeutics, Inc.	22	-	1 Madison Square Garden Sports Corp.	132	0.01
1 Leonardo DRS, Inc.	27	-	4 Magnachip Semiconductor Corp.	14	-
4 Leslie's, Inc.	17	-	12 Magnite, Inc.	121	-
6 Levi Strauss & Co.	121	-	15 Magnolia Oil & Gas Corp.	310	0.01
2 LGI Homes, Inc.	151	0.01	4 Maiden Holdings Ltd.	7	-
1 Liberty Broadband Corp., Class A	59	-	- MainStreet Bancshares, Inc.	6	-
10 Liberty Broadband Corp., Class C	423	0.01	1 Malibu Boats, Inc.	30	-
14 Liberty Energy, Inc.	278	0.01	4 Mama's Creations, Inc.	19	-
14 Liberty Global Ltd. (non-voting rights)	184	0.01	1 Mammoth Energy Services, Inc.	2	-
3 Liberty Global Ltd. (voting rights)	44	-	4 Manhattan Associates, Inc.	708	0.02
6 Liberty Latin America Ltd., Class A	44	-	1 Manitex International, Inc.	7	-
15 Liberty Latin America Ltd., Class C	109	-	3 Manitowoc Co., Inc.	34	-
12 Liberty Media Corp.-Liberty Formula One	699	0.02	4 ManpowerGroup, Inc.	243	0.01
2 Liberty Media Corp.-Liberty Formula One, Class A	94	-	27 Marathon Digital Holdings, Inc.	410	0.01
2 Liberty Media Corp.-Liberty Live, Class A	46	-	54 Marathon Oil Corp.	1,234	0.04
4 Liberty Media Corp.-Liberty Live, Class C	108	-	28 Marathon Petroleum Corp.	3,908	0.13
8 Liberty Media Corp.-Liberty SiriusXM, Class A	145	0.01	10 Maravai LifeSciences Holdings, Inc.	65	-
18 Liberty Media Corp.-Liberty SiriusXM, Class C	317	0.01	4 Marcus & Millichap, Inc.	89	-
11 Life Time Group Holdings, Inc.	148	0.01	2 Marcus Corp.	16	-
2 Lifetime Brands, Inc.	18	-	2 Marine Products Corp.	14	-
2 Lifevantage Corp.	10	-	2 MarineMax, Inc.	41	-
1 Ligand Pharmaceuticals, Inc.	87	-	1 Markel Group, Inc.	863	0.03
3 Light & Wonder, Inc.	230	0.01	2 MarketAxess Holdings, Inc.	251	0.01
1 Limbach Holdings, Inc.	62	-	39 Marqeta, Inc.	164	0.01
3 Limoneira Co.	40	-	6 Marriott International, Inc.	1,150	0.04
3 Lincoln Educational Services Corp.	28	-	3 Marriott Vacations Worldwide Corp.	214	0.01
5 Lincoln Electric Holdings, Inc.	771	0.03	14 Marsh & McLennan Cos., Inc.	2,209	0.07
14 Lincoln National Corp.	374	0.01	7 Marten Transport Ltd.	99	-
1 Lindblad Expeditions Holdings, Inc.	8	-	2 Martin Marietta Materials, Inc.	962	0.03
5 Linde PLC	1,816	0.06	20 Marvell Technology, Inc.	1,096	0.04
1 Lindsay Corp.	61	-	9 Masco Corp.	483	0.02
10 Lions Gate Entertainment Corp., Class A	66	-	2 Masimo Corp.	183	0.01
11 Lions Gate Entertainment Corp., Class B	65	-	7 MasTec, Inc.	606	0.02
2 Liquidity Services, Inc.	31	-	13 Masterbrand, Inc.	164	0.01
2 Lithia Motors, Inc.	477	0.02	11 Mastercard, Inc.	4,022	0.13
2 Littelfuse, Inc.	420	0.01	2 MasterCraft Boat Holdings, Inc.	29	-
5 LivaNova PLC	225	0.01	11 Matador Resources Co.	552	0.02
9 Live Nation Entertainment, Inc.	651	0.02	14 Match Group, Inc.	331	0.01
4 Live Oak Bancshares, Inc.	101	-	2 Materion Corp.	170	0.01
6 LiveRamp Holdings, Inc.	139	0.01	4 Mativ Holdings, Inc.	61	-
20 LKQ Corp.	664	0.02	4 Matrix Service Co.	39	-
2 LL Flooring Holdings, Inc.	3	-	4 Matson, Inc.	362	0.01
5 loanDepot, Inc.	7	-	30 Mattel, Inc.	419	0.01
13 Loews Corp.	789	0.03	3 Matthews International Corp.	59	-
6 Louisiana-Pacific Corp.	418	0.01	7 MaxCyte, Inc.	25	-
1 Lovesac Co.	19	-	5 Maximus, Inc.	348	0.01
6 Lowe's Cos., Inc.	1,041	0.04	5 MaxLinear, Inc.	65	-
5 LPL Financial Holdings, Inc.	1,032	0.04	2 Mayville Engineering Co., Inc.	23	-
6 LSB Industries, Inc.	44	-	9 McCormick & Co., Inc. (non-voting rights)	506	0.02
6 LSI Industries, Inc.	42	-	1 McCormick & Co., Inc. (voting rights)	38	-
52 Lucid Group, Inc.	117	-	6 McDonald's Corp.	1,211	0.04
4 Lululemon Athletica, Inc.	973	0.03	2 McGrath RentCorp	158	0.01
6 Lumentum Holdings, Inc.	209	0.01	2 McKesson Corp.	1,042	0.04
5 Luna Innovations, Inc.	13	-	18 MDU Resources Group, Inc.	353	0.01
18 LyondellBasell Industries NV	1,409	0.05	1 Medifast, Inc.	14	-
8 M&T Bank Corp.	1,004	0.03	2 Medpace Holdings, Inc.	739	0.03
1 M/I Homes, Inc.	84	-	37 Medtronic PLC	2,377	0.08

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
6 MeiraGTx Holdings PLC	22	-	24 Mosaic Co.	579	0.02
1 Mercantile Bank Corp.	37	-	1 Motorcar Parts of America, Inc.	5	-
7 Mercer International, Inc.	53	-	4 Motorola Solutions, Inc.	1,127	0.04
4 Merchants Bancorp	122	-	1 Movado Group, Inc.	25	-
15 Merck & Co., Inc.	1,429	0.05	6 MP Materials Corp.	83	-
5 Mercury General Corp.	212	0.01	6 Mr Cooper Group, Inc.	377	0.01
4 Mercury Systems, Inc.	90	-	8 MRC Global, Inc.	85	-
1 Meridian Corp.	5	-	2 MSA Safety, Inc.	260	0.01
5 MeridianLink, Inc.	74	-	4 MSC Industrial Direct Co., Inc.	286	0.01
3 Merit Medical Systems, Inc.	215	0.01	1 MSCI, Inc.	549	0.02
2 Meritage Homes Corp.	285	0.01	10 Mueller Industries, Inc.	465	0.02
- Mesa Laboratories, Inc.	26	-	12 Mueller Water Products, Inc.	181	0.01
61 Meta Platforms, Inc.	22,413	0.75	13 Murphy Oil Corp.	445	0.02
4 Metallus, Inc.	74	-	2 Murphy USA, Inc.	632	0.02
3 Methode Electronics, Inc.	27	-	1 MVB Financial Corp.	12	-
22 MetLife, Inc.	1,227	0.04	2 Myers Industries, Inc.	29	-
2 Metrocity Bankshares, Inc.	40	-	1 MYR Group, Inc.	133	0.01
1 Metropolitan Bank Holding Corp.	24	-	8 Myriad Genetics, Inc.	147	0.01
1 Mettler-Toledo International, Inc.	645	0.02	9 N-able, Inc.	90	-
2 MGE Energy, Inc.	124	-	1 Nabors Industries Ltd.	38	-
25 MGIC Investment Corp.	405	0.01	- NACCO Industries, Inc.	11	-
18 MGM Resorts International	561	0.02	2 Napco Security Technologies, Inc.	70	-
2 MGP Ingredients, Inc.	102	-	13 Nasdaq, Inc.	604	0.02
31 Microchip Technology, Inc.	2,368	0.08	3 Natera, Inc.	221	0.01
15 Micron Technology, Inc.	1,486	0.05	- Nathan's Famous, Inc.	11	-
119 Microsoft Corp.	38,717	1.29	3 National Bank Holdings Corp.	99	-
1 Mid Penn Bancorp, Inc.	10	-	- National Bankshares, Inc.	7	-
5 Middleby Corp.	467	0.02	5 National Beverage Corp.	173	0.01
1 Middlefield Banc Corp.	15	-	4 National Fuel Gas Co.	199	0.01
1 Middlesex Water Co.	34	-	1 National HealthCare Corp.	104	-
2 Midland States Bancorp, Inc.	27	-	2 National Research Corp.	37	-
2 MidWestOne Financial Group, Inc.	29	-	6 National Vision Holdings, Inc.	75	-
3 Milestone Pharmaceuticals, Inc.	3	-	- National Western Life Group, Inc.	108	-
1 Miller Industries, Inc.	65	-	1 Natural Gas Services Group, Inc.	19	-
6 MillerKnoll, Inc.	123	-	3 Natural Grocers by Vitamin Cottage, Inc.	48	-
9 MiMedx Group, Inc.	52	-	1 Nature's Sunshine Products, Inc.	14	-
3 Minerals Technologies, Inc.	181	0.01	4 Nautilus Biotechnology, Inc.	9	-
3 Mirati Therapeutics, Inc.	1	-	12 Navient Corp.	145	0.01
18 Mirion Technologies, Inc.	154	0.01	12 Navitas Semiconductor Corp.	35	-
4 Mission Produce, Inc.	36	-	4 NBT Bancorp, Inc.	124	-
3 Mistras Group, Inc.	22	-	6 nCino, Inc.	151	0.01
4 Mitek Systems, Inc.	35	-	6 NCR Atleos Corp.	139	0.01
6 MKS Instruments, Inc.	570	0.02	13 NCR Voyix Corp.	131	0.01
13 Moderna, Inc.	1,470	0.05	14 Nektar Therapeutics	14	-
4 Modine Manufacturing Co.	349	0.01	2 Nelnet, Inc.	185	0.01
1 ModivCare, Inc.	13	-	6 Neogen Corp.	63	-
3 Moelis & Co.	114	-	11 NeoGenomics, Inc.	115	-
6 Mohawk Industries, Inc.	533	0.02	5 NerdWallet, Inc.	50	-
4 Molina Healthcare, Inc.	982	0.03	11 NetApp, Inc.	1,069	0.04
14 Molson Coors Beverage Co.	582	0.02	2 Netflix, Inc.	1,196	0.04
41 Mondelez International, Inc.	2,214	0.07	2 NETGEAR, Inc.	26	-
- Moneylion, Inc.	31	-	6 NetScout Systems, Inc.	93	-
1 MongoDB, Inc.	94	-	4 Neurocrine Biosciences, Inc.	475	0.02
1 Monolithic Power Systems, Inc.	359	0.01	2 Neuronetics, Inc.	2	-
1 Monro, Inc.	23	-	1 Nevro Corp.	7	-
23 Monster Beverage Corp.	920	0.03	15 New Fortress Energy, Inc.	304	0.01
4 Montauk Renewables, Inc.	18	-	8 New Jersey Resources Corp.	280	0.01
2 Montrose Environmental Group, Inc.	62	-	32 New York Community Bancorp, Inc.	83	-
5 Moody's Corp.	1,423	0.05	9 New York Times Co.	362	0.01
2 Moog, Inc.	319	0.01	30 Newell Brands, Inc.	183	0.01
17 Morgan Stanley	1,326	0.04	13 Newmark Group, Inc.	106	-
2 Morningstar, Inc.	389	0.01	1 NewMarket Corp.	329	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
9 Newmont Corp. (Australia listing)	292	0.01	12 O-I Glass, Inc.	119	-
29 Newmont Corp. (US listing)	969	0.03	6 Oil States International, Inc.	22	-
9 Newpark Resources, Inc.	60	-	1 Oil-Dri Corp. of America	44	-
32 News Corp., Class A	674	0.02	9 Okta, Inc.	606	0.02
16 News Corp., Class B	359	0.01	5 Olaplex Holdings, Inc.	7	-
1 Nexa Resources SA	7	-	6 Old Dominion Freight Line, Inc.	819	0.03
4 Nexstar Media Group, Inc.	514	0.02	27 Old National Bancorp	365	0.01
1 NextCure, Inc.	1	-	24 Old Republic International Corp.	591	0.02
14 Nextdoor Holdings, Inc.	26	-	4 Old Second Bancorp, Inc.	44	-
17 NextEra Energy, Inc.	1,054	0.04	6 Olema Pharmaceuticals, Inc.	46	-
7 NEXTracker, Inc.	310	0.01	13 Olin Corp.	547	0.02
1 NI Holdings, Inc.	15	-	5 Ollie's Bargain Outlet Holdings, Inc.	332	0.01
1 Nicolet Bankshares, Inc.	73	-	7 Olo, Inc.	26	-
20 NIKE, Inc.	1,514	0.05	1 Olympic Steel, Inc.	20	-
2 Nine Energy Service, Inc.	2	-	1 Omega Flex, Inc.	25	-
19 NiSource, Inc.	445	0.02	- OmniAb, Inc. (12.5 earnout)	-	-
1 NL Industries, Inc.	8	-	- OmniAb, Inc. (15.00 earnout)	-	-
4 nLight, Inc.	41	-	11 OmniAb, Inc. (voting rights)	38	-
7 NMI Holdings, Inc.	187	0.01	3 Omnicell, Inc.	85	-
2 NN, Inc.	6	-	14 Omnicom Group, Inc.	1,011	0.03
2 Noble Corp. PLC (Denmark listing)	70	-	28 ON Semiconductor Corp.	1,578	0.05
12 Noble Corp. PLC (US listing)	449	0.02	3 ON24, Inc.	12	-
5 Noodles & Co.	7	-	2 ONE Gas, Inc.	95	-
20 Nordic American Tankers Ltd.	63	-	3 ONE Group Hospitality, Inc.	12	-
3 Nordson Corp.	536	0.02	11 OneMain Holdings, Inc.	424	0.01
13 Nordstrom, Inc.	223	0.01	20 ONEOK, Inc.	1,298	0.04
9 Norfolk Southern Corp.	1,527	0.05	3 OneSpan, Inc.	35	-
1 Northeast Bank	34	-	9 OneSpaWorld Holdings Ltd.	106	-
9 Northern Oil & Gas, Inc.	275	0.01	4 Onto Innovation, Inc.	659	0.02
1 Northern Technologies International Corp.	11	-	1 Ooma, Inc.	6	-
12 Northern Trust Corp.	823	0.03	2 OP Bancorp	12	-
4 Northfield Bancorp, Inc.	25	-	11 Open Lending Corp.	57	-
2 Northrop Grumman Corp.	814	0.03	59 Opendoor Technologies, Inc.	101	-
10 Northwest Bancshares, Inc.	89	-	10 OPENLANE, Inc.	129	0.01
1 Northwest Natural Holding Co.	27	-	11 OPKO Health, Inc.	11	-
1 Northwest Pipe Co.	28	-	3 Oportun Financial Corp.	7	-
3 Northwestern Energy Group, Inc.	118	-	1 Oppenheimer Holdings, Inc.	25	-
32 Norwegian Cruise Line Holdings Ltd.	423	0.01	2 OptimizeRx Corp.	15	-
1 Norwood Financial Corp.	10	-	11 Option Care Health, Inc.	251	0.01
33 NOV, Inc.	484	0.02	15 Oracle Corp. (US listing)	1,415	0.05
2 Novanta, Inc.	206	0.01	7 OraSure Technologies, Inc.	27	-
19 NRG Energy, Inc.	1,234	0.04	1 O'Reilly Automotive, Inc.	940	0.03
2 Nu Skin Enterprises, Inc.	24	-	10 Organogenesis Holdings, Inc.	21	-
11 Nucor Corp.	1,518	0.05	9 Organon & Co.	156	0.01
3 Nurix Therapeutics, Inc.	38	-	6 ORIC Pharmaceuticals, Inc.	39	-
12 Nutanix, Inc.	509	0.02	2 Origin Bancorp, Inc.	61	-
3 Nuvalent, Inc.	149	0.01	4 Orion Group Holdings, Inc.	33	-
17 Nuvation Bio, Inc.	42	-	4 Orion SA	86	-
1 NV5 Global, Inc.	107	-	- Ormat Technologies, Inc. (Israel listing)	27	-
- NVE Corp.	24	-	5 Ormat Technologies, Inc. (US listing)	285	0.01
13 nVent Electric PLC	830	0.03	1 Orrstown Financial Services, Inc.	27	-
40 NVIDIA Corp.	34,205	1.14	- Orthofix Medical, Inc.	5	-
- NVR, Inc.	1,206	0.04	1 OrthoPediatrics Corp.	37	-
13 NXP Semiconductors NV	2,829	0.09	12 Oscar Health, Inc.	195	0.01
1 Oak Valley Bancorp	16	-	6 Oshkosh Corp.	508	0.02
50 Occidental Petroleum Corp.	2,441	0.08	1 OSI Systems, Inc.	165	0.01
9 Oceaneering International, Inc.	163	0.01	7 Otis Worldwide Corp.	542	0.02
5 OceanFirst Financial Corp.	59	-	4 Otonomy, Inc.	-	-
1 Ocwen Financial Corp.	12	-	2 Otter Tail Corp.	158	0.01
4 ODP Corp.	130	0.01	6 Overseas Shipholding Group, Inc.	41	-
4 OFG Bancorp	116	-	4 Ovid therapeutics, Inc.	9	-
9 OGE Energy Corp.	262	0.01	17 Ovintiv, Inc. (Canada listing)	709	0.02

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
4	Ovintiv, Inc. (US listing)	176	0.01	5	Permant Financial Corp.	13	-
6	Owens & Minor, Inc.	89	-	1	Perma-Fix Environmental Services, Inc.	10	-
8	Owens Corning	1,195	0.04	41	Permian Resources Corp.	523	0.02
1	Oxford Industries, Inc.	110	-	11	Perrigo Co. PLC	235	0.01
14	PACCAR, Inc.	1,178	0.04	-	Personalis, Inc.	-	-
9	Pacific Biosciences of California, Inc.	13	-	6	Petco Health & Wellness Co., Inc.	19	-
9	Pacific Premier Bancorp, Inc.	154	0.01	3	PetIQ, Inc.	45	-
2	Pacira BioSciences, Inc.	48	-	1	PetMed Express, Inc.	3	-
6	Packaging Corp. of America	812	0.03	87	Pfizer, Inc.	1,952	0.07
12	Pactiv Evergreen, Inc.	118	-	44	PG&E Corp.	643	0.02
12	Palantir Technologies, Inc.	203	0.01	2	Phibro Animal Health Corp.	21	-
5	Palo Alto Networks, Inc.	1,082	0.04	14	Philip Morris International, Inc.	1,126	0.04
1	Palomar Holdings, Inc.	92	-	15	Phillips 66	1,703	0.06
1	PAM Transportation Services, Inc.	18	-	4	Phinia, Inc.	126	-
5	Pangaea Logistics Solutions Ltd.	30	-	6	Photronics, Inc.	127	-
2	Papa John's International, Inc.	59	-	1	Phreesia, Inc.	9	-
5	Par Pacific Holdings, Inc.	108	-	11	Pilgrim's Pride Corp.	302	0.01
2	PAR Technology Corp.	86	-	7	Pinnacle Financial Partners, Inc.	415	0.01
1	Paramount Global, Class A	21	-	5	Pinnacle West Capital Corp.	337	0.01
47	Paramount Global, Class B	438	0.02	24	Pinterest, Inc.	768	0.03
2	Park Aerospace Corp.	21	-	2	Pioneer Bancorp, Inc.	12	-
1	Park National Corp.	144	0.01	2	Piper Sandler Cos.	252	0.01
1	Parke Bancorp, Inc.	7	-	3	Pitney Bowes, Inc.	12	-
4	Parker-Hannifin Corp.	1,566	0.05	3	Pixelworks, Inc.	2	-
1	Park-Ohio Holdings Corp.	17	-	1	PJT Partners, Inc.	76	-
8	Parsons Corp.	451	0.02	4	Planet Fitness, Inc.	177	0.01
2	Pathward Financial, Inc.	99	-	13	Playa Hotels & Resorts NV	84	-
2	Patrick Industries, Inc.	185	0.01	4	PlayAGS, Inc.	38	-
7	Patterson Cos., Inc.	143	0.01	2	Plexus Corp.	211	0.01
2	Patterson-UTI Energy, Inc.	16	-	-	Pliant Therapeutics, Inc.	4	-
12	Paychex, Inc.	1,098	0.04	25	Plug Power, Inc.	66	-
4	Paycom Software, Inc.	403	0.01	-	Plumas Bancorp	8	-
14	Paycor HCM, Inc.	137	0.01	1	PMV Pharmaceuticals, Inc.	2	-
2	Paylocity Holding Corp.	251	0.01	10	PNC Financial Services Group, Inc.	1,244	0.04
2	Paymentus Holdings, Inc.	30	-	3	PNM Resources, Inc.	80	-
20	Payoneer Global, Inc.	92	-	4	Polaris, Inc.	294	0.01
30	PayPal Holdings, Inc.	1,494	0.05	1	Ponce Financial Group, Inc.	7	-
3	Paysafe Ltd.	49	-	2	Pool Corp.	684	0.02
11	PBF Energy, Inc.	383	0.01	6	Popular, Inc.	427	0.01
2	PC Connection, Inc.	116	-	3	Portillo's, Inc.	22	-
1	PCB Bancorp	11	-	5	Portland General Electric Co.	164	0.01
2	PDF Solutions, Inc.	43	-	12	Poseida Therapeutics, Inc.	28	-
11	Peabody Energy Corp.	210	0.01	6	Post Holdings, Inc.	463	0.02
1	Peapack-Gladstone Financial Corp.	22	-	2	Potbelly Corp.	14	-
7	Pediatrics Medical Group, Inc.	39	-	1	Powell Industries, Inc.	144	0.01
1	Pegasystems, Inc.	62	-	3	Power Integrations, Inc.	174	0.01
12	Penn Entertainment, Inc.	169	0.01	3	Powerfleet, Inc.	12	-
2	Pennant Group, Inc.	36	-	14	PowerSchool Holdings, Inc.	237	0.01
-	Penns Woods Bancorp, Inc.	7	-	14	PPG Industries, Inc.	1,396	0.05
4	PennyMac Financial Services, Inc.	300	0.01	24	PPL Corp.	542	0.02
4	Penske Automotive Group, Inc.	496	0.02	2	PRA Group, Inc.	36	-
9	Pentair PLC	582	0.02	1	Preferred Bank	80	-
2	Penumbra, Inc.	239	0.01	-	Preformed Line Products Co.	46	-
1	Peoples Bancorp of North Carolina, Inc.	21	-	3	Premier Financial Corp.	54	-
4	Peoples Bancorp, Inc.	80	-	9	Premier, Inc.	131	0.01
-	Peoples Financial Services Corp.	6	-	4	Prestige Consumer Healthcare, Inc.	213	0.01
1	PepGen, Inc.	14	-	2	PriceSmart, Inc.	160	0.01
25	PepsiCo, Inc.	3,414	0.11	-	PrimeEnergy Resources Corp.	18	-
5	Perdoceo Education Corp.	97	-	3	Primerica, Inc.	470	0.02
5	Perfect Corp.	7	-	3	Primis Financial Corp.	25	-
2	Perficient, Inc.	120	-	5	Primoris Services Corp.	199	0.01
14	Performance Food Group Co.	766	0.03	-	Princeton Bancorp, Inc.	12	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
16	Principal Financial Group, Inc.	1,041	0.04	2	Reading International, Inc.	2	-
2	Privia Health Group, Inc.	24	-	1	Red River Bancshares, Inc.	25	-
4	ProAssurance Corp.	50	-	1	Red Robin Gourmet Burgers, Inc.	6	-
4	Procure Technologies, Inc.	207	0.01	3	Red Rock Resorts, Inc.	118	-
64	Procter & Gamble Co.	8,237	0.27	1	Red Violet, Inc.	13	-
4	PROG Holdings, Inc.	127	-	6	Regal Rexnord Corp.	677	0.02
3	Progress Software Corp.	119	-	2	Regeneron Pharmaceuticals, Inc.	1,645	0.06
5	Progressive Corp.	879	0.03	4	REGENXBIO, Inc.	45	-
5	Progyny, Inc.	106	-	-	Regional Management Corp.	11	-
9	ProPetro Holding Corp.	70	-	56	Regions Financial Corp.	847	0.03
8	Prosperity Bancshares, Inc.	389	0.01	6	Reinsurance Group of America, Inc.	944	0.03
4	Protagonist Therapeutics, Inc. (voting rights)	92	-	9	Relay Therapeutics, Inc.	45	-
2	Prothena Corp. PLC	40	-	5	Reliance, Inc.	1,212	0.04
2	Proto Labs, Inc.	48	-	-	Relmada Therapeutics, Inc.	1	-
1	Provident Bancorp, Inc.	10	-	9	Remitly Global, Inc.	90	-
1	Provident Financial Holdings, Inc.	6	-	4	RenaissanceRe Holdings Ltd.	777	0.03
10	Provident Financial Services, Inc.	108	-	5	Renasant Corp.	117	-
17	Prudential Financial, Inc.	1,595	0.05	1	Repare Therapeutics, Inc.	2	-
3	PTC, Inc.	372	0.01	8	Repay Holdings Corp.	61	-
8	Public Service Enterprise Group, Inc.	485	0.02	3	Repligen Corp.	335	0.01
4	PubMatic, Inc.	60	-	5	Replimune Group, Inc.	19	-
18	PulteGroup, Inc.	1,701	0.06	1	Republic Bancorp, Inc.	57	-
4	Puma Biotechnology, Inc.	13	-	9	Republic Services, Inc.	1,295	0.04
1	Pure Cycle Corp.	10	-	4	Reservoir Media, Inc.	26	-
6	Pure Storage, Inc.	307	0.01	13	Resideo Technologies, Inc.	217	0.01
3	Purple Innovation, Inc.	3	-	4	ResMed, Inc.	571	0.02
5	PVH Corp.	516	0.02	5	Resolute Forest Products, Inc.	6	-
3	Q2 Holdings, Inc.	155	0.01	3	Resources Connection, Inc.	27	-
2	QCR Holdings, Inc.	70	-	4	REV Group, Inc.	94	-
8	Qorvo, Inc.	640	0.02	2	Revolve Group, Inc.	31	-
2	Quad/Graphics, Inc.	7	-	6	Revvity, Inc.	538	0.02
2	Quaker Chemical Corp.	217	0.01	-	REX American Resources Corp.	17	-
26	QUALCOMM, Inc.	4,164	0.14	15	Reynolds Consumer Products, Inc.	337	0.01
3	Qualys, Inc.	310	0.01	1	RH	248	0.01
3	Quanex Building Products Corp.	85	-	14	Ribbon Communications, Inc.	33	-
7	Quanta Services, Inc.	1,448	0.05	2	Richardson Electronics Ltd.	17	-
4	Quanterix Corp.	47	-	1	Richmond Mutual BanCorp, Inc.	6	-
10	QuantumScape Corp.	44	-	2	Rimini Street, Inc.	5	-
7	Quest Diagnostics, Inc.	823	0.03	22	Riot Platforms, Inc.	167	0.01
1	Quest Resource Holding Corp.	4	-	2	Riverview Bancorp, Inc.	7	-
3	QuinStreet, Inc.	39	-	76	Rivian Automotive, Inc.	650	0.02
31	Qurate Retail, Inc.	17	-	3	RLI Corp.	375	0.01
34	R1 RCM, Inc.	341	0.01	1	RMR Group, Inc.	23	-
14	Radian Group, Inc.	338	0.01	8	Robert Half, Inc.	403	0.01
3	Radiant Logistics, Inc.	13	-	64	Robinhood Markets, Inc.	1,045	0.04
2	Radius Recycling, Inc.	27	-	4	ROBLOX Corp.	100	-
4	RadNet, Inc.	171	0.01	2	Rocket Cos., Inc.	23	-
1	Rafael Holdings, Inc.	1	-	5	Rocket Lab USA, Inc.	17	-
3	Ralph Lauren Corp.	506	0.02	4	Rocket Pharmaceuticals, Inc.	75	-
5	Ramaco Resources, Inc., Class A	50	-	6	Rockwell Automation, Inc.	1,250	0.04
-	Ramaco Resources, Inc., Class B	1	-	-	Rocky Brands, Inc.	12	-
6	Rambus, Inc.	259	0.01	1	Rogers Corp.	114	-
21	Range Resources Corp.	619	0.02	7	Roku, Inc.	313	0.01
1	Ranger Energy Services, Inc.	11	-	19	Rollins, Inc.	684	0.02
5	Ranpak Holdings Corp.	24	-	2	Roper Technologies, Inc.	858	0.03
2	RAPT Therapeutics, Inc.	7	-	10	Ross Stores, Inc.	1,081	0.04
13	Raymond James Financial, Inc.	1,213	0.04	8	Royal Caribbean Cruises Ltd.	961	0.03
5	Rayonier Advanced Materials, Inc.	20	-	5	Royal Gold, Inc.	549	0.02
1	RBB Bancorp	15	-	22	Royalty Pharma PLC	473	0.02
3	RBC Bearings, Inc.	587	0.02	20	RPC, Inc.	107	-
1	RCM Technologies, Inc.	13	-	9	RPM International, Inc.	830	0.03
2	RE/MAX Holdings, Inc.	11	-	17	RTX Corp.	1,411	0.05

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
6	Rush Enterprises, Inc., Class A	198	0.01	2	Shutterstock, Inc.	74	-
2	Rush Enterprises, Inc., Class B	51	-	2	Shyft Group, Inc.	23	-
9	RXO, Inc.	145	0.01	1	SI-BONE, Inc.	9	-
4	Ryder System, Inc.	426	0.01	2	Sierra Bancorp	26	-
3	Ryerson Holding Corp.	59	-	6	SIGA Technologies, Inc.	38	-
3	S&P Global, Inc.	931	0.03	4	Signet Jewelers Ltd.	377	0.01
3	S&T Bancorp, Inc.	81	-	9	Silgan Holdings, Inc.	322	0.01
1	Safety Insurance Group, Inc.	76	-	2	Silicon Laboratories, Inc.	216	0.01
1	Saga Communications, Inc.	7	-	2	SilverBow Resources, Inc.	60	-
4	Sage Therapeutics, Inc.	39	-	1	Silvercrest Asset Management Group, Inc.	8	-
1	Saia, Inc.	408	0.01	10	Simmons First National Corp.	136	0.01
8	Salesforce, Inc.	1,391	0.05	8	Simply Good Foods Co.	238	0.01
7	Sally Beauty Holdings, Inc.	72	-	3	Simpson Manufacturing Co., Inc.	363	0.01
1	Samsara, Inc.	26	-	1	Simulations Plus, Inc.	34	-
4	SandRidge Energy, Inc.	40	-	3	Sinclair, Inc.	29	-
3	Sandy Spring Bancorp, Inc.	63	-	44	Sirius XM Holdings, Inc.	97	-
13	Sangamo Therapeutics, Inc.	6	-	14	SiriusPoint Ltd.	143	0.01
5	Sanmina Corp.	257	0.01	3	SiteOne Landscape Supply, Inc.	339	0.01
4	Sapiens International Corp. NV (US listing)	99	-	1	SiTime Corp.	93	-
1	Sarepta Therapeutics, Inc.	136	0.01	4	Sitio Royalties Corp.	82	-
1	SB Financial Group, Inc.	7	-	4	Six Flags Entertainment Corp.	81	-
2	ScanSource, Inc.	86	-	1	SJW Group	45	-
41	Schlumberger NV	1,467	0.05	12	Skechers USA, Inc.	664	0.02
7	Schneider National, Inc.	128	-	5	Skyline Champion Corp.	250	0.01
1	Scholar Rock Holding Corp.	6	-	4	SkyWest, Inc.	248	0.01
2	Scholastic Corp.	61	-	11	Skyworks Solutions, Inc.	779	0.03
5	Schrodinger, Inc.	85	-	1	Sleep Number Corp.	11	-
4	Science Applications International Corp.	411	0.01	26	SLM Corp.	432	0.02
5	Scorpio Tankers, Inc.	301	0.01	10	SM Energy Co.	403	0.01
-	Seaboard Corp.	191	0.01	3	SMART Global Holdings, Inc.	56	-
6	Seacoast Banking Corp. of Florida	119	-	1	SmartFinancial, Inc.	23	-
2	SEACOR Marine Holdings, Inc.	25	-	16	SmartRent, Inc.	29	-
6	Seadrill Ltd.	239	0.01	3	Smartsheet, Inc.	100	-
9	Seagate Technology Holdings PLC	677	0.02	4	Smith & Wesson Brands, Inc.	54	-
10	Sealed Air Corp.	307	0.01	53	Snap, Inc.	624	0.02
1	SecureWorks Corp.	6	-	3	Snap-on, Inc.	711	0.02
1	Security National Financial Corp.	7	-	2	Snowflake, Inc.	184	0.01
2	Seer, Inc.	2	-	89	SoFi Technologies, Inc.	481	0.02
8	SEI Investments Co.	407	0.01	2	Soho House & Co., Inc.	10	-
11	Select Medical Holdings Corp.	310	0.01	1	SolarEdge Technologies, Inc.	41	-
9	Select Water Solutions, Inc.	77	-	3	Solaris Oilfield Infrastructure, Inc.	19	-
5	Selective Insurance Group, Inc.	391	0.01	12	SolarWinds Corp.	108	-
7	Selectquote, Inc.	18	-	3	Solventum Corp.	133	0.01
1	Semler Scientific, Inc.	22	-	2	Sonic Automotive, Inc.	94	-
10	Sempra (US listing)	604	0.02	8	Sonoco Products Co.	385	0.01
3	SEMrush Holdings, Inc.	37	-	7	Sonos, Inc.	83	-
12	Sensata Technologies Holding PLC	403	0.01	22	Sotera Health Co.	192	0.01
3	Sensient Technologies Corp.	189	0.01	1	SoundThinking, Inc.	7	-
19	SentinelOne, Inc.	247	0.01	1	South Plains Financial, Inc.	32	-
3	Seritage Growth Properties	13	-	18	Southern Co.	1,149	0.04
12	Service Corp. International	682	0.02	4	Southern Copper Corp.	328	0.01
-	ServiceNow, Inc.	189	0.01	1	Southern First Bancshares, Inc.	11	-
5	ServisFirst Bancshares, Inc.	224	0.01	1	Southern Missouri Bancorp, Inc.	30	-
13	SFL Corp. Ltd.	146	0.01	-	Southern States Bancshares, Inc.	9	-
2	Shake Shack, Inc.	149	0.01	3	Southside Bancshares, Inc.	58	-
9	SharkNinja, Inc.	536	0.02	6	SouthState Corp.	389	0.01
4	Shenandoah Telecommunications Co.	63	-	33	Southwest Airlines Co.	690	0.02
7	Sherwin-Williams Co.	1,606	0.05	4	Southwest Gas Holdings, Inc.	222	0.01
4	Shift4 Payments, Inc.	215	0.01	96	Southwestern Energy Co.	569	0.02
6	Shoals Technologies Group, Inc.	36	-	2	SpartanNash Co.	37	-
2	Shoe Carnival, Inc.	66	-	4	Spectrum Brands Holdings, Inc.	269	0.01
2	Shore Bancshares, Inc.	20	-	10	Spectrum Pharmaceuticals, Inc.	-	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
3 Sphere Entertainment Co.	75	-	31 Synchrony Financial	1,079	0.04
2 Spire, Inc.	117	-	1 Synopsys, Inc.	576	0.02
8 Spirit Airlines, Inc.	24	-	13 Synovus Financial Corp.	397	0.01
3 Sportsman's Warehouse Holdings, Inc.	9	-	14 Sysco Corp.	805	0.03
1 Spotify Technology SA	205	0.01	14 T Rowe Price Group, Inc.	1,254	0.04
3 SpringWorks Therapeutics, Inc.	100	-	2 Tactile Systems Technology, Inc.	22	-
10 Sprinklr, Inc.	84	-	9 Take-Two Interactive Software, Inc.	1,173	0.04
9 Sprouts Farmers Market, Inc.	544	0.02	9 Talkspace, Inc.	18	-
1 SPS Commerce, Inc.	144	0.01	10 Talos Energy, Inc.	91	-
3 SPX Technologies, Inc.	355	0.01	8 Tango Therapeutics, Inc.	44	-
1 Squarespace, Inc.	24	-	19 Tapestry, Inc.	647	0.02
16 SS&C Technologies Holdings, Inc.	791	0.03	14 Targa Resources Corp.	1,293	0.04
4 St. Joe Co.	156	0.01	30 Target Corp.	3,681	0.12
1 STAAR Surgical Co.	24	-	2 Taro Pharmaceutical Industries Ltd.	71	-
7 Stagwell, Inc.	41	-	2 Tarsus Pharmaceuticals, Inc.	62	-
2 Standard Motor Products, Inc.	46	-	1 TaskUS, Inc.	13	-
1 Standex International Corp.	148	0.01	- Taylor Devices, Inc.	13	-
9 Stanley Black & Decker, Inc.	583	0.02	9 Taylor Morrison Home Corp.	426	0.01
9 Starbucks Corp.	591	0.02	8 TD SYNEX Corp.	773	0.03
15 State Street Corp.	905	0.03	8 TE Connectivity Ltd.	956	0.03
15 Steel Dynamics, Inc.	1,591	0.05	34 TechnipFMC PLC	691	0.02
9 Steelcase, Inc.	98	-	1 TechTarget, Inc.	35	-
4 Stellar Bancorp, Inc.	77	-	3 Tecnoglass, Inc.	126	-
2 Stepan Co.	130	0.01	9 Teekay Corp.	72	-
3 StepStone Group, Inc.	113	-	3 Teekay Tankers Ltd.	146	0.01
8 Stericycle, Inc.	314	0.01	17 TEGNA, Inc.	197	0.01
4 STERIS PLC	657	0.02	2 Tejon Ranch Co.	27	-
4 Sterling Bancorp, Inc.	16	-	13 Teladoc Health, Inc.	111	-
5 Sterling Check Corp.	64	-	3 Teledyne Technologies, Inc.	821	0.03
3 Sterling Infrastructure, Inc.	253	0.01	3 Teleflex, Inc.	551	0.02
6 Steven Madden Ltd.	209	0.01	9 Telephone & Data Systems, Inc.	146	0.01
3 Stewart Information Services Corp.	126	-	2 Telos Corp.	9	-
9 Stifel Financial Corp.	566	0.02	13 Tempur Sealy International, Inc.	521	0.02
8 Stitch Fix, Inc.	15	-	8 Tenet Healthcare Corp.	823	0.03
2 Stock Yards Bancorp, Inc.	88	-	1 Tennant Co.	120	-
1 Stoke Therapeutics, Inc.	13	-	7 Teradata Corp.	186	0.01
2 Stoneridge, Inc.	28	-	9 Teradyne, Inc.	975	0.03
3 StoneX Group, Inc.	154	0.01	6 Terex Corp.	258	0.01
2 Strategic Education, Inc.	175	0.01	1 Territorial Bancorp, Inc.	3	-
- Strattec Security Corp.	10	-	12 Tesla, Inc.	1,658	0.06
1 Stratus Properties, Inc.	15	-	3 Tetra Tech, Inc.	541	0.02
3 Stride, Inc.	188	0.01	10 TETRA Technologies, Inc.	30	-
4 Stryker Corp.	986	0.03	4 Texas Capital Bancshares, Inc.	193	0.01
15 Summit Materials, Inc.	457	0.02	16 Texas Instruments, Inc.	2,448	0.08
- Summit State Bank	2	-	1 Texas Pacific Land Corp.	638	0.02
4 Sun Country Airlines Holdings, Inc.	29	-	5 Texas Roadhouse, Inc.	657	0.02
7 SunCoke Energy, Inc.	59	-	11 Textron, Inc.	729	0.02
8 Sunnova Energy International, Inc.	34	-	15 TFS Financial Corp.	155	0.01
3 SunPower Corp.	7	-	4 Theravance Biopharma, Inc.	28	-
16 Sunrun, Inc.	183	0.01	3 Thermo Fisher Scientific, Inc.	1,436	0.05
3 Super Micro Computer, Inc.	1,614	0.05	3 Thermon Group Holdings, Inc.	80	-
1 Superior Group of Cos., Inc.	15	-	1 Third Coast Bancshares, Inc.	17	-
2 Superior Industries International, Inc.	5	-	5 Thor Industries, Inc.	362	0.01
3 Supernus Pharmaceuticals, Inc.	69	-	3 Thoughtworks Holding, Inc.	6	-
10 Surgery Partners, Inc.	223	0.01	2 Thryv Holdings, Inc.	36	-
1 Surmodics, Inc.	36	-	4 Tidewater, Inc.	313	0.01
5 Sutro Biopharma, Inc.	18	-	3 Tile Shop Holdings, Inc.	16	-
7 Sweetgreen, Inc.	176	0.01	2 Tilly's, Inc.	7	-
1 SWK Holdings Corp.	7	-	1 Timberland Bancorp, Inc.	13	-
4 Sylvamo Corp.	203	0.01	6 Timken Co.	413	0.01
4 Synaptics, Inc.	260	0.01	6 Titan International, Inc.	40	-
- Synchronoss Technologies, Inc.	2	-	1 Titan Machinery, Inc.	21	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)		
17 TJX Cos., Inc.	1,401	0.05	7 Uber Technologies, Inc.	332	0.01
3 TKO Group Holdings, Inc.	237	0.01	5 UFP Industries, Inc.	512	0.02
18 T-Mobile U.S., Inc.	2,520	0.08	1 UFP Technologies, Inc.	111	-
12 Toast, Inc.	225	0.01	9 UGI Corp.	182	0.01
10 Toll Brothers, Inc.	918	0.03	15 U-Haul Holding Co. (non-voting rights)	703	0.02
1 Tompkins Financial Corp.	45	-	2 U-Haul Holding Co. (voting rights)	93	-
2 Tootsie Roll Industries, Inc.	47	-	27 UiPath, Inc.	258	0.01
3 TopBuild Corp.	919	0.03	3 Ulta Beauty, Inc.	813	0.03
13 Topgolf Callaway Brands Corp.	156	0.01	4 Ultra Clean Holdings, Inc.	141	0.01
8 Toro Co.	479	0.02	2 Ultralife Corp.	18	-
6 Towne Bank	137	0.01	4 UMB Financial Corp.	266	0.01
1 Townsquare Media, Inc.	9	-	15 Under Armour, Inc., Class A	82	-
5 Tractor Supply Co.	1,117	0.04	19 Under Armour, Inc., Class C	102	-
2 Trade Desk, Inc.	121	-	1 Unifi, Inc.	5	-
4 Tradeweb Markets, Inc.	365	0.01	1 UniFirst Corp.	160	0.01
6 Trane Technologies PLC	1,572	0.05	12 Union Pacific Corp.	2,187	0.07
- Transcat, Inc.	29	-	4 Unisys Corp.	12	-
1 TransDigm Group, Inc.	1,011	0.03	25 United Airlines Holdings, Inc.	1,021	0.03
66 Transocean Ltd.	321	0.01	12 United Bankshares, Inc.	300	0.01
15 TransUnion	857	0.03	9 United Community Banks, Inc.	188	0.01
4 Travel & Leisure Co.	130	0.01	2 United Fire Group, Inc.	30	-
13 Travelers Cos., Inc.	2,207	0.07	3 United Natural Foods, Inc.	28	-
2 Travelzoo	9	-	23 United Parcel Service, Inc.	2,514	0.08
1 Treace Medical Concepts, Inc.	6	-	3 United Parks & Resorts, Inc.	127	-
3 Tredegar Corp.	13	-	4 United Rentals, Inc.	2,334	0.08
5 TreeHouse Foods, Inc.	128	-	1 United Security Bancshares	8	-
8 Trex Co., Inc.	553	0.02	4 United Therapeutics Corp.	797	0.03
9 Tri Pointe Homes, Inc.	259	0.01	10 UnitedHealth Group, Inc.	3,810	0.13
3 TriCo Bancshares	80	-	1 Unifit Corp.	37	-
3 TriMas Corp.	61	-	1 Unity Bancorp, Inc.	15	-
12 Trimble, Inc.	533	0.02	31 Unity Software, Inc.	447	0.02
5 TriNet Group, Inc.	387	0.01	2 Universal Corp.	70	-
8 Trinity Industries, Inc.	207	0.01	3 Universal Display Corp.	374	0.01
7 TripAdvisor, Inc.	98	-	1 Universal Electronics, Inc.	9	-
2 Triumph Financial, Inc.	122	-	6 Universal Health Services, Inc.	921	0.03
4 Triumph Group, Inc.	41	-	3 Universal Insurance Holdings, Inc.	44	-
14 Tronox Holdings PLC	211	0.01	2 Universal Logistics Holdings, Inc.	79	-
1 TruBridge, Inc.	11	-	1 Universal Stainless & Alloy Products, Inc.	22	-
2 TrueBlue, Inc.	20	-	3 Universal Technical Institute, Inc.	37	-
6 TrueCar, Inc.	14	-	2 Univest Financial Corp.	38	-
31 Truist Financial Corp.	905	0.03	15 Unum Group	654	0.02
1 Trupanion, Inc.	15	-	5 Upbound Group, Inc.	129	0.01
1 TrustCo Bank Corp.	32	-	3 Upland Software, Inc.	6	-
6 Trustmark Corp.	128	-	7 Upwork, Inc.	55	-
2 TScan Therapeutics, Inc.	16	-	26 Uranium Energy Corp.	144	0.01
3 TTEC Holdings, Inc.	13	-	2 Urban One, Inc. (non-voting rights)	3	-
8 TTM Technologies, Inc.	124	-	8 Urban Outfitters, Inc.	272	0.01
1 Turning Point Brands, Inc.	36	-	1 USANA Health Sciences, Inc.	45	-
1 Turtle Beach Corp.	10	-	1 USCB Financial Holdings, Inc.	9	-
5 Tutor Perini Corp.	84	-	- Utah Medical Products, Inc.	13	-
15 Twilio, Inc.	693	0.02	5 Utz Brands, Inc.	71	-
1 Twin Disc, Inc.	10	-	2 V2X, Inc.	73	-
5 Twist Bioscience Corp.	179	0.01	9 VAALCO Energy, Inc.	44	-
2 Tyler Technologies, Inc.	593	0.02	3 Vail Resorts, Inc.	409	0.01
16 Tyson Foods, Inc.	705	0.02	6 Valaris Ltd.	387	0.01
39 U.S. Bancorp	1,257	0.04	24 Valero Energy Corp.	2,922	0.10
4 U.S. Cellular Corp.	157	0.01	42 Valley National Bancorp	235	0.01
20 U.S. Foods Holding Corp.	826	0.03	1 Valmont Industries, Inc.	263	0.01
- U.S. Lime & Minerals, Inc.	108	-	12 Valvoline, Inc.	381	0.01
1 U.S. Physical Therapy, Inc.	96	-	4 Vanda Pharmaceuticals, Inc.	16	-
7 U.S. Silica Holdings, Inc.	80	-	4 Varex Imaging Corp.	48	-
19 U.S. Steel Corp.	580	0.02	3 Varonis Systems, Inc.	87	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 - 36.00% (continued)			United States - 36.00% (continued)				
8	Vector Group Ltd.	65	-	5	Warrior Met Coal, Inc.	263	0.01
5	Veeco Instruments, Inc.	154	0.01	1	Washington Trust Bancorp, Inc.	26	-
3	Veeva Systems, Inc.	449	0.02	9	Waste Management, Inc.	1,528	0.05
2	Velocity Financial, Inc.	30	-	3	Waters Corp.	683	0.02
2	Vera Bradley, Inc.	15	-	2	Waterstone Financial, Inc.	14	-
7	Veracyte, Inc.	109	-	2	Watsco, Inc.	594	0.02
3	Veradigm, Inc.	20	-	2	Watts Water Technologies, Inc.	274	0.01
2	Veralto Corp.	173	0.01	1	WD-40 Co.	138	0.01
-	Verastem, Inc.	1	-	6	Weatherford International PLC	600	0.02
1	Vericel Corp.	38	-	15	Webster Financial Corp.	510	0.02
4	Verint Systems, Inc.	88	-	5	WEC Energy Group, Inc.	321	0.01
3	VeriSign, Inc.	373	0.01	1	Weis Markets, Inc.	60	-
4	Verisk Analytics, Inc.	807	0.03	42	Wells Fargo & Co.	1,958	0.07
5	Veritex Holdings, Inc.	74	-	16	Wendy's Co.	222	0.01
145	Verizon Communications, Inc.	4,672	0.16	1	Werewolf Therapeutics, Inc.	2	-
12	Verra Mobility Corp.	261	0.01	6	Werner Enterprises, Inc.	174	0.01
7	Vertex Pharmaceuticals, Inc.	2,359	0.08	5	WesBanco, Inc.	114	-
1	Vertex, Inc.	38	-	4	WESCO International, Inc. (voting rights)	623	0.02
30	Vertiv Holdings Co.	2,307	0.08	1	West BanCorp, Inc.	16	-
3	Verve Therapeutics, Inc.	10	-	2	West Pharmaceutical Services, Inc.	486	0.02
11	Vestis Corp.	106	-	2	Westamerica BanCorp	91	-
29	VF Corp.	303	0.01	9	Western Alliance Bancorp	468	0.02
1	Viad Corp.	40	-	21	Western Digital Corp.	1,221	0.04
5	Viasat, Inc.	68	-	30	Western Union Co.	298	0.01
84	Viatis, Inc.	697	0.02	10	Westinghouse Air Brake Technologies Corp.	1,282	0.04
18	Viavi Solutions, Inc.	107	-	5	Westlake Corp.	639	0.02
2	Vicor Corp.	44	-	19	Westrock Co.	815	0.03
5	Victoria's Secret & Co.	94	-	1	Westwood Holdings Group, Inc.	7	-
6	Victory Capital Holdings, Inc.	233	0.01	3	WEX, Inc.	469	0.02
1	Village Super Market, Inc.	33	-	1	Weyco Group, Inc.	15	-
14	Vimeo, Inc.	44	-	5	Whirlpool Corp.	346	0.01
4	Vir Biotechnology, Inc.	30	-	-	White Mountains Insurance Group Ltd.	332	0.01
8	Virtu Financial, Inc.	141	0.01	2	Whole Earth Brands, Inc.	9	-
1	Virtus Investment Partners, Inc.	118	-	6	WideOpenWest, Inc.	23	-
28	Visa, Inc.	6,071	0.20	1	Willdan Group, Inc.	30	-
11	Vishay Intertechnology, Inc.	205	0.01	33	Williams Cos., Inc.	1,077	0.04
1	Vishay Precision Group, Inc.	27	-	5	Williams-Sonoma, Inc.	1,146	0.04
5	Vista Outdoor, Inc.	138	0.01	6	Willis Towers Watson PLC	1,244	0.04
2	Visteon Corp.	196	0.01	16	WillScot Mobile Mini Holdings Corp.	505	0.02
38	Vistra Corp.	2,956	0.10	1	Wingstop, Inc.	419	0.01
4	Vita Coco Co., Inc.	97	-	-	Winmark Corp.	47	-
3	Vital Energy, Inc.	127	-	3	Winnebago Industries, Inc.	141	0.01
3	Vital Farms, Inc.	108	-	5	Wintrust Financial Corp.	407	0.01
2	Vitesse Energy, Inc.	48	-	13	WisdomTree, Inc.	100	-
4	Vivid Seats, Inc.	15	-	5	WK Kellogg Co.	81	-
4	Vizio Holding Corp.	34	-	5	Wolfspeed, Inc.	91	-
13	Vontier Corp.	406	0.01	5	Wolverine World Wide, Inc.	57	-
1	VOXX International Corp.	4	-	3	Woodward, Inc.	430	0.02
9	Voya Financial, Inc.	558	0.02	1	Workday, Inc.	213	0.01
1	VSE Corp.	81	-	1	World Acceptance Corp.	60	-
5	Vulcan Materials Co.	916	0.03	4	World Kinect Corp.	87	-
16	W R Berkley Corp.	991	0.03	4	Worthington Enterprises, Inc.	190	0.01
12	W&T Offshore, Inc.	22	-	4	Worthington Steel, Inc.	105	-
4	Wabash National Corp.	62	-	5	WSFS Financial Corp.	183	0.01
5	WaFd, Inc.	119	-	1	WW Grainger, Inc.	1,039	0.04
43	Walgreens Boots Alliance, Inc.	544	0.02	7	Wyndham Hotels & Resorts, Inc.	382	0.01
3	Walker & Dunlop, Inc.	210	0.01	5	Wynn Resorts Ltd.	349	0.01
130	Walmart, Inc.	6,688	0.22	9	Xcel Energy, Inc.	389	0.01
24	Walt Disney Co.	1,928	0.06	4	Xencor, Inc.	79	-
5	Warby Parker, Inc.	68	-	4	Xenon Pharmaceuticals, Inc.	107	-
62	Warner Bros Discovery, Inc.	403	0.01	14	Xerox Holdings Corp.	153	0.01
7	Warner Music Group Corp.	155	0.01	5	Xometry, Inc.	59	-

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
United States - 36.00% (continued)		
1 XPEL, Inc.	41	-
5 Xperi, Inc.	32	-
10 XPO, Inc.	824	0.03
10 Xylem, Inc.	1,064	0.04
4 Yelp, Inc.	104	-
6 YETI Holdings, Inc.	188	0.01
2 Y-mAbs Therapeutics, Inc.	22	-
1 York Water Co.	24	-
5 Yum! Brands, Inc.	509	0.02
5 Zai Lab Ltd.	65	-
3 Zebra Technologies Corp.	759	0.03
2 Zentaris Pharmaceuticals, Inc.	17	-
4 Ziff Davis, Inc.	177	0.01
5 Zillow Group, Inc., Class A	158	0.01
15 Zillow Group, Inc., Class C	480	0.02
7 Zimmer Biomet Holdings, Inc.	647	0.02
2 Zimvie, Inc.	27	-
13 Zions Bancorp NA	431	0.02
12 Zoetis, Inc.	1,634	0.06
15 Zoom Video Communications, Inc.	701	0.02
19 ZoomInfo Technologies, Inc.	180	0.01
1 Zscaler, Inc.	115	-
2 Zumiez, Inc.	22	-
9 Zum Elkay Water Solutions Corp.	210	0.01
4 Zymeworks, Inc.	25	-
	1,082,553	36.00
Total Common Stock - 58.89% (30 November 2023: 58.89%)	1,770,748	58.89

Preferred Stock

Brazil - 0.07%		
8 Banco ABC Brasil SA (Preference share)	27	-
18 Banco BMG SA	9	-
62 Banco Bradesco SA (non-voting rights)	117	0.01
16 Banco do Estado do Rio Grande do Sul SA	27	-
3 Centrais Eletricas Brasileiras SA (non-voting rights)	19	-
55 Cia de Saneamento do Parana (non-voting rights)	46	-
65 Cia Energetica de Minas Gerais (non-voting rights)	96	0.01
58 Cia Paranaense de Energia (non-voting rights)	78	-
10 CTEEP-Cia de Transmissao de Energia Eletrica Paulista	38	-
- Energisa SA	-	-
5 Eucatex SA Industria e Comercio	10	-
27 Gerdau SA (non-voting rights)	74	-
50 Itau Unibanco Holding SA (non-voting rights)	230	0.01
- Klabin SA	-	-
49 Marcopolo SA (non-voting rights)	48	-
182 Petroleo Brasileiro SA (non-voting rights)	1,053	0.04
105 Raizen SA	45	-
19 Randon SA Implementos e Participacoes	26	-
12 Schulz SA	11	-
5 Unipar Carbocloro SA	34	-
40 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	46	-
	2,034	0.07
Chile - 0.00%		
16 Embotelladora Andina SA	39	-
1 Sociedad Quimica y Minera de Chile SA	17	-
	56	-
Colombia - 0.00%		
4 Bancolombia SA (non-voting rights)	29	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)		
Colombia - 0.00% (continued)		
163 Grupo Aval Acciones y Valores SA	15	-
3 Grupo de Inversiones Suramericana SA	15	-
	59	-
Germany - 0.07%		
2 Bayerische Motoren Werke AG (non-voting rights)	164	0.01
2 Dr Ing hc F Porsche AG	111	-
1 Draegerwerk AG & Co. KGaA (non-voting rights)	34	-
- Einhell Germany AG	4	-
4 FUCHS SE (non-voting rights)	169	0.01
4 Henkel AG & Co. KGaA (non-voting rights)	317	0.01
4 Jungheinrich AG	116	-
5 Porsche Automobil Holding SE	205	0.01
1 Sartorius AG	140	0.01
8 Schaeffler AG	40	-
2 Sixt SE (non-voting rights)	86	-
- STO SE & Co. KGaA	26	-
7 Volkswagen AG (non-voting rights)	705	0.02
	2,117	0.07
India - 0.00%		
- Sundaram Clayton Ltd.	-	-
	-	-
Italy - 0.01%		
3 Danieli & C Officine Meccaniche SpA (non-voting rights)	80	0.01
	80	0.01
United States - 0.00%		
1 WESCO International, Inc. (non-voting rights)	32	-
	32	-
Total Preferred Stock - 0.15% (30 November 2023: 0.17%)	4,378	0.15
Real Estate Investment Trust		
Australia - 0.07%		
18 Abacus Group	11	-
18 Abacus Storage King	11	-
15 Arena REIT	28	-
8 Australian Unity Office Fund	6	-
17 BWP Trust	33	-
15 Centuria Industrial REIT	24	-
17 Centuria Office REIT	11	-
11 Charter Hall Group	70	-
9 Charter Hall Long Wale REIT	16	-
10 Charter Hall Retail REIT	17	-
29 Cromwell Property Group	7	-
28 Dexus	99	0.01
9 Dexus Convenience Retail REIT	12	-
7 Dexus Industria REIT	11	-
26 GDI Property Group Partnership	8	-
41 Goodman Group	724	0.03
45 GPT Group	98	-
11 Growthpoint Properties Australia Ltd.	14	-
8 HMC Capital Ltd.	29	-
26 HomeCo Daily Needs REIT	17	-
5 Hotel Property Investments Ltd.	8	-
12 Ingenia Communities Group	31	-
92 Mirvac Group	95	-
28 National Storage REIT	32	-
27 Region RE Ltd.	30	-
133 Scentre Group	221	0.01
57 Stockland	136	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
Australia - 0.07% (continued)			Germany - 0.00%		
103 Vicinity Ltd.	106	0.01	1 Deutsche Konsum REIT-AG	2	-
17 Waypoint REIT Ltd.	22	-	2 Hamborner REIT AG	11	-
	1,927	0.07		13	-
Belgium - 0.01%			Hong Kong - 0.01%		
1 Aedifica SA	49	-	92 Champion REIT	15	-
- Ascencio	16	-	50 Fortune Real Estate Investment Trust	20	-
1 Care Property Invest NV	9	-	63 Link REIT	210	0.01
1 Cofinimmo SA	49	-	32 Prosperity REIT	4	-
1 Home Invest Belgium SA	7	-	25 Sunlight Real Estate Investment Trust	4	-
1 Montea NV	30	-		253	0.01
- Nextensa SA	8	-	India - 0.00%		
- Retail Estates NV	22	-	3 Brookfield India Real Estate Trust	8	-
1 Shurgard Self Storage Ltd.	44	-	16 Embassy Office Parks REIT	52	-
3 Warehouses De Pauw CVA	73	0.01	5 Mindspace Business Parks REIT	17	-
- Wereldhave Belgium Comm VA	13	-	6 Nexus Select Trust	7	-
1 Xior Student Housing NV	19	-		84	-
	339	0.01	Ireland - 0.00%		
Canada - 0.01%			15 Irish Residential Properties REIT PLC	12	-
1 Allied Properties Real Estate Investment Trust	11	-		12	-
2 Artis Real Estate Investment Trust	6	-	Italy - 0.00%		
1 Boardwalk Real Estate Investment Trust	32	-	3 Immobiliare Grande Distribuzione SIQ SpA	5	-
1 BSR Real Estate Investment Trust	12	-		5	-
2 Canadian Apartment Properties REIT	53	0.01	Japan - 0.06%		
4 Choice Properties Real Estate Investment Trust	28	-	- Activia Properties, Inc.	28	-
1 Crombie Real Estate Investment Trust	10	-	- Advance Logistics Investment Corp.	7	-
1 CT Real Estate Investment Trust	10	-	- Advance Residence Investment Corp.	57	-
2 Dream Industrial Real Estate Investment Trust	16	-	- AEON REIT Investment Corp.	29	-
1 Dream Office Real Estate Investment Trust	5	-	- Comforia Residential REIT, Inc.	19	-
6 European Residential Real Estate Investment Trust	8	-	- CRE Logistics REIT, Inc.	20	-
2 First Capital Real Estate Investment Trust	13	-	- Daiwa House REIT Investment Corp.	69	-
3 H&R Real Estate Investment Trust	14	-	- Daiwa Office Investment Corp.	14	-
2 InterRent Real Estate Investment Trust	14	-	- Daiwa Securities Living Investments Corp.	22	-
2 Killam Apartment Real Estate Investment Trust	24	-	- ESCON Japan Reit Investment Corp.	5	-
1 Minto Apartment Real Estate Investment Trust	11	-	- Frontier Real Estate Investment Corp.	31	-
3 NorthWest Healthcare Properties Real Estate Investment Trust	8	-	- Fukuoka REIT Corp.	17	-
1 Primaris Real Estate Investment Trust	10	-	- Global One Real Estate Investment Corp.	15	-
4 RioCan Real Estate Investment Trust	37	-	- GLP J-Reit	86	0.01
2 Slate Grocery REIT	11	-	- Hankyu Hanshin REIT, Inc.	11	-
1 SmartCentres Real Estate Investment Trust	17	-	- Health Care & Medical Investment Corp.	6	-
1 True North Commercial Real Estate Investment Trust	3	-	- Heiwa Real Estate REIT, Inc.	18	-
	353	0.01	- Hoshino Resorts REIT, Inc.	13	-
China - 0.00%			- Hulic Reit, Inc.	24	-
40 China Merchants Commercial Real Estate Investment Trust	5	-	- Ichigo Hotel REIT Investment Corp.	7	-
65 Yuexiu Real Estate Investment Trust	6	-	- Ichigo Office REIT Investment Corp.	18	-
	11	-	- Industrial & Infrastructure Fund Investment Corp.	24	-
France - 0.02%			1 Invincible Investment Corp.	61	-
- Altarea SCA	14	-	- Japan Excellent, Inc.	22	-
- ARGAN SA	34	-	- Japan Hotel REIT Investment Corp.	39	-
2 Carmila SA	24	-	- Japan Logistics Fund, Inc.	30	-
1 Covivio Hotels SACA	14	-	1 Japan Metropolitan Fund Invest	76	0.01
1 Covivio SA	46	-	- Japan Prime Realty Investment Corp.	46	-
1 Gecina SA	108	0.01	- Japan Real Estate Investment Corp.	78	0.01
1 ICADE	20	-	- KDX Realty Investment Corp.	78	0.01
5 Klepierre SA	107	-	- LaSalle Logiport REIT	40	-
4 Mercalys SA	38	-	- Mirai Corp.	12	-
4 Unibail-Rodamco-Westfield (France listing)	267	0.01	- Mitsubishi Estate Logistics REIT Investment Corp.	23	-
	672	0.02	- Mitsui Fudosan Logistics Park, Inc.	33	-
			- Mori Hills REIT Investment Corp.	27	-
			- Mori Trust Reit, Inc.	22	-
			- Nippon Accommodations Fund, Inc.	35	-
			- Nippon Building Fund, Inc.	117	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)		
Japan - 0.06% (continued)			Singapore - 0.03% (continued)		
- NIPPON REIT Investment Corp.	19	-	30 Frasers Centrepoint Trust	38	-
- Nomura Real Estate Master Fund, Inc.	74	0.01	27 Frasers Hospitality Trust	7	-
- NTT UD REIT Investment Corp.	22	-	75 Frasers Logistics & Commercial Trust	43	-
- One REIT, Inc.	10	-	35 Keppel DC REIT	37	-
- Orix JREIT, Inc.	52	-	51 Keppel REIT	26	-
- Samty Residential Investment Corp.	6	-	60 Lendlease Global Commercial REIT	19	-
- Sankei Real Estate, Inc.	6	-	52 Mapletree Industrial Trust	66	0.01
- Sekisui House Reit, Inc.	38	-	80 Mapletree Logistics Trust	62	-
- SOSiLA Logistics REIT, Inc.	7	-	61 Mapletree Pan Asia Commercial Trust	44	-
- Star Asia Investment Corp.	13	-	37 OUE Real Estate Investment Trust	6	-
- Starts Proceed Investment Corp.	10	-	12 Parkway Life Real Estate Investment Trust	25	-
- Takara Leben Real Estate Investment Corp.	8	-	26 Sabana Industrial Real Estate Investment Trust	5	-
- Tokyu REIT, Inc.	21	-	26 Sasseur Real Estate Investment Trust	10	-
- Tosei REIT Investment Corp.	7	-	56 Starhill Global REIT	16	-
- United Urban Investment Corp.	45	-	38 Suntec Real Estate Investment Trust	23	-
- XYMAX REIT Investment Corp.	7	-		834	0.03
	1,624	0.06			
Korea, Republic of - 0.00%			South Africa - 0.01%		
3 JR Global Reit	8	-	27 Attacq Ltd.	11	-
3 Shinhan Alpha REIT Co. Ltd.	11	-	21 Burstone Group Ltd.	6	-
4 SK REITs Co. Ltd.	10	-	26 Equities Property Fund Ltd.	14	-
	29	-	55 Fairvest Ltd.	9	-
			77 Growthpoint Properties Ltd.	36	0.01
Malaysia - 0.00%			12 Hyprop Investments Ltd.	14	-
44 Axis Real Estate Investment Trust	14	-	129 Redefine Properties Ltd.	20	-
51 IGB Real Estate Investment Trust	16	-	13 Resilient REIT Ltd.	23	-
7 KLCCP Stapled Group	8	-	77 SA Corporate Real Estate Ltd.	8	-
67 Sunway Real Estate Investment Trust	17	-	15 Stor-Age Property REIT Ltd.	8	-
	55	-	16 Vukile Property Fund Ltd.	10	-
				159	0.01
Mexico - 0.01%			Spain - 0.00%		
9 Concentradora Fibra Danhos SA de CV	9	-	5 Inmobiliaria Colonial Socimi SA	29	-
26 FIBRA Macquarie Mexico	39	-	8 Merlin Properties Socimi SA	75	-
100 Fibra Uno Administracion SA de CV	110	0.01		104	-
21 TF Administradora Industrial S de Real de CV	38	-			
	196	0.01	Taiwan - 0.00%		
Netherlands - 0.00%			18 Cathay No. 1 REIT	7	-
1 Eurocommercial Properties NV	31	-		7	-
1 NSI NV	10	-	Thailand - 0.00%		
1 Vastned Retail NV	14	-	32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	6	-
1 Wereldhave NV	17	-	62 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	11	-
	72	-		17	-
New Zealand - 0.00%			Turkey - 0.00%		
28 Goodman Property Trust	30	-	52 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	11	-
31 Precinct Properties Group	18	-	24 Is Gayrimenkul Yatirim Ortakligi AS	9	-
15 Stride Property Group	9	-	15 Torunlar Gayrimenkul Yatirim Ortakligi AS	18	-
15 Vital Healthcare Property Trust	14	-		38	-
	71	-	United Kingdom - 0.05%		
Philippines - 0.00%			14 Abridn Property Income Trust Ltd.	7	-
17 AREIT, Inc.	7	-	64 Assura PLC	27	-
	7	-	12 Balanced Commercial Property Trust Ltd.	9	-
Saudi Arabia - 0.00%			4 Big Yellow Group PLC	53	-
4 Jadwa REIT Saudi Fund	9	-	21 British Land Co. PLC	94	0.01
	9	-	7 CLS Holdings PLC	7	-
Singapore - 0.03%			17 Custodian Property Income Reit PLC	12	-
11 AIMS APAC REIT	8	-	2 Derwent London PLC	51	-
98 CapitaLand Ascendas REIT	149	0.01	10 Empiric Student Property PLC	9	-
63 CapitaLand Ascott Trust	33	-	5 Great Portland Estates PLC	16	-
44 CapitaLand China Trust	17	-	124 Hammerson PLC	35	-
138 CapitaLand Integrated Commercial Trust	158	0.01	6 Helical PLC	14	-
19 CDL Hospitality Trusts	11	-	8 Impact Healthcare Reit PLC	8	-
144 ESR-LOGOS REIT	24	-			
19 Far East Hospitality Trust	7	-			

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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 Kingdom - 0.05% (continued)			United States - 0.83% (continued)		
16	107	0.01	3	1,498	0.05
50	104	0.01	3	43	-
16	11	-	5	223	0.01
12	8	-	10	495	0.02
29	27	-	4	85	-
14	11	-	2	342	0.01
5	41	-	6	625	0.02
21	9	-	3	258	0.01
33	305	0.01	4	132	0.01
48	71	-	2	47	-
61	60	-	6	9	-
25	19	-	6	226	0.01
20	15	-	1	24	-
61	96	0.01	-	5	-
9	85	-	6	35	-
7	9	-	10	122	0.01
10	8	-	18	276	0.01
6	30	-	3	59	-
	1,358	0.05	19	261	0.01
United States - 0.83%			3	13	-
2	32	-	5	69	-
2	114	0.01	2	7	-
-	26	-	1	73	-
5	432	0.02	2	36	-
1	7	-	16	434	0.02
2	26	-	8	487	0.02
9	264	0.01	4	41	-
12	1,876	0.06	3	79	-
8	162	0.01	17	264	0.01
3	101	-	6	102	-
4	25	-	2	203	0.01
5	61	-	1	37	-
1	1	-	9	58	-
4	544	0.02	6	71	-
4	196	0.01	16	67	-
3	7	-	3	313	0.01
4	13	-	1	57	-
8	142	0.01	2	62	-
6	68	-	-	6	-
1	10	-	2	32	-
3	214	0.01	1	28	-
3	69	-	4	139	0.01
1	16	-	2	4	-
-	18	-	6	155	0.01
2	10	-	1	13	-
2	7	-	4	10	-
1	12	-	4	47	-
3	64	-	4	14	-
4	78	-	6	76	-
1	3	-	4	39	-
12	926	0.03	3	81	-
1	18	-	3	19	-
5	174	0.01	1	21	-
7	44	-	1	7	-
8	924	0.03	24	2,116	0.07
10	18	-	5	967	0.03
4	44	-	22	917	0.03
2	20	-	5	221	0.01
1	170	0.01	4	40	-
3	38	-	6	206	0.01
6	48	-	4	33	-
2	69	-	2	124	0.01

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 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)			Rights (continued)		
United States - 0.83% (continued)			Italy - 0.00%		
6 Sabra Health Care REIT, Inc.	70	-	4 Tamburi Investment Partners SpA	-	-
1 Saul Centers, Inc.	24	-		-	-
3 SBA Communications Corp.	433	0.02	Korea, Republic of - 0.00%		
3 Service Properties Trust	14	-	3 Arogen Biologics	-	-
8 Simon Property Group, Inc.	988	0.03		-	-
6 SITE Centers Corp.	70	-	Norway - 0.00%		
2 SL Green Realty Corp.	73	-	14 XXL ASA	-	-
4 STAG Industrial, Inc.	119	0.01		-	-
4 Summit Hotel Properties, Inc.	18	-	Spain - 0.00%		
3 Sun Communities, Inc.	296	0.01	5 Almirall SA	1	-
6 Sunstone Hotel Investors, Inc.	49	-	2 Viscofan SA	4	-
3 Tanger, Inc.	74	-		5	-
2 Terreno Realty Corp.	106	0.01	Taiwan - 0.00%		
3 Tiptree, Inc.	45	-	- Forcecon Tech Co. Ltd.	1	-
8 UDR, Inc.	243	0.01	1 I-Chiun Precision Industry Co. Ltd.	-	-
2 UMH Properties, Inc.	28	-		1	-
6 Uniti Group, Inc.	16	-	United Kingdom - 0.00%		
1 Universal Health Realty Income Trust	15	-	3 Great Portland Estates PLC	3	-
3 Urban Edge Properties	36	-	8 National Grid PLC	16	-
10 Ventas, Inc.	405	0.01		19	-
4 Veris Residential, Inc.	44	-	Total Rights - 0.00% (30 November 2023: 0.00%)		
27 VICI Properties, Inc.	600	0.02		39	-
5 Vornado Realty Trust	100	-	Warrants		
15 Welltower, Inc.	1,222	0.04	Australia - 0.00%		
1 Weyerhaeuser Co.	19	-	3 Arafura Rare Earths Ltd.	-	-
1 Whitestone REIT	11	-	22 Panoramic Resources Ltd.	-	-
5 WP Carey, Inc.	239	0.01		-	-
3 Xenia Hotels & Resorts, Inc.	31	-	Brazil - 0.00%		
	25,032	0.83	- Diagnosticos da America SA	-	-
Total Real Estate Investment Trust - 1.11% (30 November 2023: 1.22%)	33,281	1.11	35 Grupo Casas Bahia SA	-	-
				-	-
Rights			Canada - 0.00%		
Brazil - 0.00%			- Constellation Software, Inc.	-	-
3 Oncoclinicas do Brasil Servicos Medicos SA	-	-		-	-
	-	-	Thailand - 0.00%		
France - 0.00%			24 Northeast Rubber PCL	1	-
16 Alstom SA	14	-	12 TFG W4	-	-
	14	-		1	-
India - 0.00%			Total Warrants - 0.00% (30 November 2023: 0.00%)		
1 Solara Active Pharma Sciences Ltd.	-	-		1	-
	-	-	Total Investments - 99.21% (30 November 2023: 99.36%)		
				2,982,951	99.21

Forward Currency Contracts

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) GBP	% of Net Asset Value
Buy 1,975 EUR	Sell 1,700 GBP	Barclays Bank	13/06/2024	(17)	-
Buy 40,537 EUR	Sell 34,884 GBP	Citibank	13/06/2024	(355)	(0.01)
Buy 2,245 EUR	Sell 1,919 GBP	Societe Generale	20/06/2024	(6)	-
Buy 44,438 EUR	Sell 38,240 GBP	State Street Bank	06/06/2024	(398)	(0.01)
Buy 2,836 EUR	Sell 2,440 GBP	State Street Bank	06/06/2024	(25)	-
Buy 3,700 EUR	Sell 3,184 GBP	State Street Bank	13/06/2024	(33)	-
Buy 2,810 EUR	Sell 2,403 GBP	State Street Bank	20/06/2024	(8)	-
Buy 38,046 EUR	Sell 32,530 GBP	State Street Bank	20/06/2024	(113)	(0.01)
Buy 48,016 EUR	Sell 40,908 GBP	State Street Bank	27/06/2024	15	-
Buy 9,163 EUR	Sell 7,807 GBP	State Street Bank	27/06/2024	2	-
Buy 752,693 JPY	Sell 3,906 GBP	State Street Bank	06/06/2024	(149)	(0.01)

World Allocation 60/40 Fund

Portfolio of Investments as at 31 May 2024 (continued)

Forward Currency Contracts (continued)

Buy Amount (000's)	Sell Amount (000's)	Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's)		% of Net Asset Value
				GBP		
Buy 823,361 JPY	Sell 4,198 GBP	State Street Bank	13/06/2024	(83)	-	
Buy 883,986 JPY	Sell 4,471 GBP	State Street Bank	20/06/2024	(49)	-	
Buy 1,039,358 JPY	Sell 5,204 GBP	State Street Bank	27/06/2024	-	-	
Buy 2,824 SGD	Sell 1,669 GBP	State Street Bank	06/06/2024	(28)	-	
Buy 2,429 SGD	Sell 1,429 GBP	State Street Bank	13/06/2024	(17)	-	
Buy 2,811 SGD	Sell 1,644 GBP	State Street Bank	20/06/2024	(10)	-	
Buy 3,495 SGD	Sell 2,034 GBP	State Street Bank	27/06/2024	(2)	-	
Buy 6,760 USD	Sell 5,405 GBP	State Street Bank	06/06/2024	(101)	(0.01)	
Buy 6,846 USD	Sell 5,439 GBP	State Street Bank	13/06/2024	(67)	-	
Buy 5,000 USD	Sell 3,934 GBP	State Street Bank	20/06/2024	(11)	-	
Buy 7,086 USD	Sell 5,554 GBP	State Street Bank	27/06/2024	6	-	
Unrealised Appreciation of Forward Currency Contracts				23	-	
Unrealised Depreciation of Forward Currency Contracts				(1,472)	(0.05)	
Net Unrealised Depreciation of Forward Currency Contracts - (0.05)% (30 November 2023: (0.06)%)				(1,449)	(0.05)	

	Value (000's)	% of Net Asset Value
	GBP	
Cash and Cash Equivalents - 0.13% (30 November 2023: 0.13%)	4,050	0.13
Other Assets in Excess of Other Liabilities - 0.71% (30 November 2023: 0.57%)	21,344	0.71
Total Net Assets	3,006,896	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	59.45
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Investment Funds	38.62
Current Assets	1.92
Total Assets	100.00

World Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.07%		
18 BlackRock ICS Sterling Government Liquidity Fund	1,997	0.07
	1,997	0.07
Total Investment Funds - 0.07% (30 November 2023: 0.02%)	1,997	0.07

Common Stock		
Australia - 1.65%		
23 29Metals Ltd.	6	-
11 3P Learning Ltd.	7	-
61 Accent Group Ltd.	60	-
35 Acrow Ltd.	21	-
19 Adairs Ltd.	17	-
43 Adbri Ltd.	71	-
37 AGL Energy Ltd.	200	0.01
14 Ainsworth Game Technology Ltd.	7	-
36 Alkane Resources Ltd.	11	-
17 Alliance Aviation Services Ltd.	29	-
41 ALS Ltd.	307	0.01
7 Altium Ltd.	231	0.01
212 Alumina Ltd.	211	0.01
176 AMA Group Ltd.	4	-
342 AMP Ltd.	191	0.01
25 Ampol Ltd.	455	0.02
18 Ansell Ltd.	233	0.01
68 ANZ Group Holdings Ltd.	1,003	0.03
34 APA Group	146	0.01
15 Appen Ltd.	4	-
90 Arafura Rare Earths Ltd.	9	-
8 ARB Corp. Ltd.	161	0.01
24 Aristocrat Leisure Ltd.	568	0.02
32 ARN Media Ltd.	13	-
22 Articore Group Ltd.	5	-
3 ASX Ltd.	110	-
70 Atlas Arteria Ltd.	194	0.01
9 AUB Group Ltd.	142	0.01
3 Audinate Group Ltd.	26	-
256 Aurelia Metals Ltd.	25	-
234 Aurizon Holdings Ltd.	452	0.02
12 Aussie Broadband Ltd.	21	-
50 Austal Ltd.	62	-
90 Austin Engineering Ltd.	24	-
31 Australian Agricultural Co. Ltd.	24	-
10 Australian Clinical Labs Ltd.	12	-
14 Australian Ethical Investment Ltd.	34	-
27 Australian Finance Group Ltd.	21	-
2 Australian Strategic Materials Ltd.	1	-
14 Australian Vintage Ltd.	3	-
4 Auswide Bank Ltd.	9	-
14 Baby Bunting Group Ltd.	10	-
85 Bank of Queensland Ltd.	256	0.01
46 Bapcor Ltd.	102	-
89 Base Resources Ltd.	13	-
227 Beach Energy Ltd.	200	0.01
7 Beacon Lighting Group Ltd.	10	-
37 Bega Cheese Ltd.	86	-
24 Bell Financial Group Ltd.	16	-
56 Bellevue Gold Ltd.	57	-
70 Bendigo & Adelaide Bank Ltd.	402	0.01
88 BHP Group Ltd. (Australia listing)	2,049	0.07
59 BHP Group Ltd. (UK listing)	1,388	0.05
19 BHP Group Ltd., ADR	896	0.03
34 BlueScope Steel Ltd.	378	0.01
25 Boss Energy Ltd.	60	-

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Australia - 1.65% (continued)		
70 Brambles Ltd.	520	0.02
65 Bravura Solutions Ltd.	39	-
11 Breville Group Ltd.	158	0.01
10 Brickworks Ltd.	143	0.01
61 Capitol Health Ltd.	8	-
2 Capral Ltd.	9	-
40 Capricorn Metals Ltd.	101	-
8 CAR Group Ltd.	151	0.01
163 Carnarvon Energy Ltd.	18	-
62 Cash Converters International Ltd.	7	-
7 Cedar Woods Properties Ltd.	16	-
27 Centuria Capital Group	24	-
31 Cettire Ltd.	38	-
72 Challenger Ltd.	245	0.01
53 Champion Iron Ltd.	193	0.01
4 Chrysos Corp. Ltd.	13	-
12 City Chic Collective Ltd.	2	-
180 Cleanaway Waste Management Ltd.	264	0.01
1 Clinuvel Pharmaceuticals Ltd.	11	-
11 Clover Corp. Ltd.	3	-
2 Cochlear Ltd.	396	0.01
15 Codan Ltd.	85	-
7 Cogstate Ltd.	4	-
56 Coles Group Ltd.	483	0.02
16 Collins Foods Ltd.	77	-
38 Commonwealth Bank of Australia	2,373	0.08
20 Computershare Ltd.	277	0.01
329 Cooper Energy Ltd.	40	-
40 Core Lithium Ltd.	3	-
11 Corporate Travel Management Ltd.	76	-
8 Credit Corp. Group Ltd.	65	-
4 CSL Ltd.	548	0.02
60 CSR Ltd.	278	0.01
19 Data#3 Ltd.	78	-
89 De Grey Mining Ltd.	53	-
37 Deep Yellow Ltd.	32	-
4 Deterra Royalties Ltd.	10	-
13 Dicker Data Ltd.	65	-
35 Domain Holdings Australia Ltd.	55	-
5 Domino's Pizza Enterprises Ltd.	110	-
113 Downer EDI Ltd.	284	0.01
15 Duratec Ltd.	8	-
17 Eagers Automotive Ltd.	92	-
12 Elanor Investor Group	7	-
21 Elders Ltd.	89	-
8 Electro Optic Systems Holdings Ltd.	5	-
35 Emeco Holdings Ltd.	13	-
56 Emerald Resources NL	108	-
51 EML Payments Ltd.	25	-
125 Endeavour Group Ltd.	326	0.01
219 Energy Transition Minerals Ltd.	4	-
133 Energy World Corp. Ltd.	1	-
11 Enero Group Ltd.	9	-
2 EQT Holdings Ltd.	39	-
8 Euroz Hartleys Group Ltd.	3	-
202 Evolution Mining Ltd.	413	0.01
16 EVT Ltd.	96	-
66 Experience Co. Ltd.	5	-
66 Fenix Resources Ltd.	12	-
16 Finbar Group Ltd.	7	-
39 FleetPartners Group Ltd.	73	-
15 Fleetwood Ltd.	12	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.65% (continued)			Australia - 1.65% (continued)		
18 Flight Centre Travel Group Ltd.	178	0.01	8 McMillan Shakespeare Ltd.	70	-
88 Fortescue Ltd.	1,139	0.04	16 McPherson's Ltd.	4	-
108 G8 Education Ltd.	68	-	123 Medibank Pvt Ltd.	239	0.01
12 Generation Development Group Ltd.	14	-	12 Megaport Ltd.	84	-
26 Genesis Minerals Ltd.	25	-	42 Mesoblast Ltd.	24	-
147 Gold Road Resources Ltd.	127	0.01	107 Metals X Ltd.	26	-
7 GR Engineering Services Ltd.	8	-	136 Metcash Ltd.	264	0.01
32 GrainCorp Ltd.	137	0.01	11 Mineral Resources Ltd.	411	0.01
64 Grange Resources Ltd.	13	-	66 MMA Offshore Ltd.	91	-
10 GTN Ltd.	2	-	10 Monadelphous Group Ltd.	72	-
20 GUD Holdings Ltd.	110	-	50 Monash IVF Group Ltd.	37	-
40 GWA Group Ltd.	48	-	73 Mount Gibson Iron Ltd.	16	-
19 Hansen Technologies Ltd.	47	-	106 Myer Holdings Ltd.	36	-
74 Harvey Norman Holdings Ltd.	172	0.01	11 MyState Ltd.	21	-
102 Healius Ltd. (voting rights)	68	-	5 Nanosonics Ltd.	8	-
52 Helia Group Ltd.	113	-	82 National Australia Bank Ltd.	1,459	0.05
4 Helloworld Travel Ltd.	5	-	38 Navigator Global Investments Ltd.	37	-
21 Highfield Resources Ltd.	4	-	18 Neometals Ltd.	1	-
120 Horizon Oil Ltd.	11	-	19 Netwealth Group Ltd.	206	0.01
7 Hot Chili Ltd.	4	-	75 New Hope Corp. Ltd.	195	0.01
3 HUB24 Ltd.	70	-	24 NEXTEC Ltd.	222	0.01
51 Humm Group Ltd.	12	-	54 nib holdings Ltd.	211	0.01
18 IDP Education Ltd.	149	0.01	10 Nick Scali Ltd.	76	-
38 IGO Ltd.	141	0.01	179 Nickel Industries Ltd.	90	-
30 Iluka Resources Ltd.	111	-	193 Nine Entertainment Co. Holdings Ltd.	142	0.01
52 Imdex Ltd.	61	-	50 Northern Star Resources Ltd.	375	0.01
232 Incitec Pivot Ltd.	360	0.01	4 Novonix Ltd.	1	-
30 Infomedia Ltd.	26	-	57 NRW Holdings Ltd.	93	-
57 Inghams Group Ltd.	105	-	54 Nufarm Ltd.	127	0.01
78 Insignia Financial Ltd.	90	-	1 Objective Corp. Ltd.	10	-
183 Insurance Australia Group Ltd.	595	0.02	27 OFX Group Ltd.	30	-
9 Integral Diagnostics Ltd.	11	-	52 OM Holdings Ltd.	13	-
40 Ioneer Ltd.	5	-	19 Omni Bridgeway Ltd.	8	-
4 IPD Group Ltd.	8	-	64 oOh!media Ltd.	47	-
27 IPH Ltd.	87	-	46 Orica Ltd.	438	0.02
5 IRESS Ltd.	21	-	74 Origin Energy Ltd.	393	0.01
9 IVE Group Ltd.	9	-	145 Orora Ltd.	156	0.01
19 James Hardie Industries PLC	457	0.02	7 Pacific Current Group Ltd.	36	-
15 JB Hi-Fi Ltd.	445	0.02	12 Paladin Energy Ltd.	99	-
25 Johns Lyng Group Ltd.	74	-	247 Panoramic Resources Ltd.	2	-
4 Jumbo Interactive Ltd.	34	-	52 Peet Ltd.	33	-
165 Jupiter Mines Ltd.	29	-	6 PeopleIN Ltd.	2	-
100 Karoon Energy Ltd.	95	-	10 Pepper Money Ltd.	7	-
20 Kelsian Group Ltd.	55	-	126 Perenti Ltd.	66	-
7 Kogan.com Ltd.	17	-	12 Perpetual Ltd.	140	0.01
56 Lendlease Corp. Ltd.	175	0.01	174 Perseus Mining Ltd.	214	0.01
12 Lifestyle Communities Ltd.	81	-	14 Peter Warren Automotive Holdings Ltd.	13	-
15 Lindsay Australia Ltd.	7	-	12 PEXA Group Ltd.	90	-
19 Liontown Resources Ltd.	13	-	147 Pilbara Minerals Ltd.	294	0.01
99 Lottery Corp. Ltd.	254	0.01	6 Pinnacle Investment Management Group Ltd.	43	-
9 Lovisa Holdings Ltd.	166	0.01	58 Platinum Asset Management Ltd.	31	-
4 Lycopodium Ltd.	23	-	9 PointsBet Holdings Ltd.	2	-
43 Lynas Rare Earths Ltd.	152	0.01	36 Praemium Ltd.	8	-
9 MA Financial Group Ltd.	23	-	11 Premier Investments Ltd.	169	0.01
4 Maas Group Holdings Ltd.	10	-	5 Pro Medicus Ltd.	323	0.01
164 Macmahon Holdings Ltd.	24	-	9 PSC Insurance Group Ltd.	27	-
5 Macquarie Group Ltd.	513	0.02	8 PWR Holdings Ltd.	48	-
1 Macquarie Technology Group Ltd. (MAQ)	32	-	68 Qantas Airways Ltd.	220	0.01
- Macquarie Technology Group Ltd. (MAQYY)	1	-	13 QANTM Intellectual Property Ltd.	12	-
5 Mader Group Ltd.	17	-	51 QBE Insurance Group Ltd.	473	0.02
27 Magellan Financial Group Ltd.	117	-	152 Qube Holdings Ltd.	286	0.01
9 Mayne Pharma Group Ltd.	25	-	154 Ramelius Resources Ltd.	158	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.65% (continued)			Australia - 1.65% (continued)				
12	Ramsay Health Care Ltd.	284	0.01	94	Woodside Energy Group Ltd. (Australia listing)	1,361	0.05
2	REA Group Ltd.	204	0.01	11	Woodside Energy Group Ltd. (UK listing)	155	0.01
362	Red 5 Ltd.	85	-	7	Woodside Energy Group Ltd., ADR	101	-
9	Reece Ltd.	121	-	29	Woolworths Group Ltd.	486	0.02
20	Regis Healthcare Ltd.	42	-	32	Worley Ltd.	245	0.01
110	Regis Resources Ltd.	107	-	2	Xero Ltd.	156	0.01
4	Reject Shop Ltd.	8	-	46	Yancoal Australia Ltd.	155	0.01
93	Reliance Worldwide Corp. Ltd.	237	0.01	40	Zip Co. Ltd.	24	-
209	Resolute Mining Ltd.	61	-			50,133	1.65
226	Retail Food Group Ltd.	8	-	Austria - 0.14%			
43	Ridley Corp. Ltd.	48	-	2	Addiko Bank AG	38	-
19	Rio Tinto Ltd.	1,298	0.04	1	Agrana Beteiligungs AG	16	-
15	RPMGlobal Holdings Ltd.	21	-	8	ANDRITZ AG	378	0.01
66	Sandfire Resources Ltd.	319	0.01	3	AT&S Austria Technologie & Systemtechnik AG	53	-
326	Santos Ltd.	1,301	0.04	7	BAWAG Group AG	366	0.01
14	SEEK Ltd.	167	0.01	3	CA Immobilien Anlagen AG	85	-
20	Select Harvests Ltd.	35	-	1	DO & Co. AG	113	-
9	Servcorp Ltd.	19	-	15	Erste Group Bank AG	557	0.02
71	Service Stream Ltd.	47	-	5	Eurotelesites AG	15	-
15	Seven Group Holdings Ltd.	318	0.01	6	EVN AG	138	0.01
115	Seven West Media Ltd.	11	-	2	Immofinanz AG	47	-
15	SG Fleet Group Ltd.	23	-	2	Lenzing AG	48	-
13	Shaver Shop Group Ltd.	8	-	1	Mayr Meinhof Karton AG	63	-
199	Sigma Healthcare Ltd.	131	0.01	-	Oberbank AG	21	-
117	Silver Lake Resources Ltd.	94	-	3	Oesterreichische Post AG	89	-
97	Silver Mines Ltd.	9	-	15	OMV AG	588	0.02
19	Sims Ltd.	107	-	1	Palfinger AG	28	-
14	SmartGroup Corp. Ltd.	59	-	1	POLYTEC Holding AG	4	-
22	Solvar Ltd.	11	-	3	Porr AG	37	-
28	Sonic Healthcare Ltd.	352	0.01	19	Raiffeisen Bank International AG	268	0.01
453	South32 Ltd.	941	0.03	1	Rosenbauer International AG	16	-
14	Southern Cross Electrical Engineering Ltd.	12	-	1	Schoeller-Bleckmann Oilfield Equipment AG	40	-
26	Southern Cross Media Group Ltd.	10	-	1	Semperit AG Holding	12	-
103	St Barbara Ltd.	13	-	19	Telekom Austria AG	141	0.01
351	Star Entertainment Group Ltd.	83	-	1	UBM Development AG	11	-
59	Steadfast Group Ltd.	170	0.01	7	UNIQA Insurance Group AG	48	-
141	Strike Energy Ltd.	15	-	3	Verbund AG	169	0.01
52	Suncorp Group Ltd.	435	0.02	5	Vienna Insurance Group AG Wiener Versicherung Gruppe	136	0.01
9	Sunland Group Ltd.	-	-	15	voestalpine AG	344	0.01
25	Super Retail Group Ltd.	171	0.01	15	Wienerberger AG	444	0.02
63	Superloop Ltd.	47	-	4	Zumtobel Group AG	20	-
84	Syrah Resources Ltd.	20	-			4,333	0.14
159	Tabcorp Holdings Ltd.	51	-	Belgium - 0.29%			
34	Technology One Ltd.	315	0.01	3	Ackermans & van Haaren NV	470	0.02
157	Telstra Group Ltd.	286	0.01	20	Ageas SA	781	0.03
5	Temple & Webster Group Ltd.	25	-	16	AGFA-Gevaert NV	17	-
28	Ten Sixty Four Ltd.	2	-	26	Anheuser-Busch InBev SA	1,291	0.04
55	Terracom Ltd.	6	-	-	Argenx SE	74	-
30	TPG Telecom Ltd.	73	-	-	Argenx SE, ADR	31	-
44	Transurban Group	288	0.01	3	Atenor	15	-
46	Treasury Wine Estates Ltd.	273	0.01	6	Azelis Group NV	93	-
19	Tuas Ltd.	40	-	3	Barco NV	29	-
104	Ventia Services Group Pty. Ltd.	197	0.01	5	Bekaert SA	182	0.01
110	Viva Energy Group Ltd.	200	0.01	14	bpost SA	41	-
8	Wagners Holding Co. Ltd.	4	-	1	Cie d'Entreprises CFE	7	-
24	Webjet Ltd.	112	-	8	Colruyt Group NV	320	0.01
28	Wesfarmers Ltd.	945	0.03	14	Deceuninck NV	31	-
127	West African Resources Ltd.	102	-	1	Deme Group NV	145	0.01
85	Westgold Resources Ltd.	102	-	1	D'ieteren Group	161	0.01
83	Westpac Banking Corp.	1,127	0.04	12	Econocom Group SA	26	-
111	Whitehaven Coal Ltd.	466	0.02	2	Elia Group SA	145	0.01
2	WiseTech Global Ltd.	107	-				

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.29% (continued)			Brazil - 0.48% (continued)		
2	41	-	18	14	-
8	137	-	24	44	-
6	126	-	47	57	-
-	10	-	86	168	0.01
3	121	-	149	125	0.01
1	7	-	7	3	-
1	15	-	228	63	-
1	19	-	12	21	-
24	1,381	0.05	85	173	0.01
1	46	-	4	20	-
-	483	0.02	24	14	-
2	174	0.01	6	16	-
10	75	-	14	38	-
2	22	-	37	107	0.01
23	141	-	9	22	-
4	47	-	69	74	-
-	-	-	11	6	-
1	36	-	17	27	-
10	278	0.01	12	44	-
10	759	0.03	35	36	-
4	79	-	4	12	-
4	422	0.01	103	558	0.02
24	379	0.01	7	3	-
2	6	-	25	81	-
1	20	-	22	153	0.01
2	185	0.01	62	115	0.01
2	12	-	9	60	-
-	6	-	60	262	0.01
	8,886	0.29	6	6	-
			23	22	-
Brazil - 0.48%			13	24	-
26	107	0.01	29	60	-
30	50	-	11	7	-
5	8	-	48	131	0.01
34	107	0.01	11	31	-
16	71	-	33	30	-
37	65	-	7	8	-
7	9	-	71	62	-
42	22	-	55	63	-
5	34	-	10	18	-
59	87	-	10	11	-
22	40	-	455	271	0.01
7	28	-	12	4	-
102	163	0.01	40	24	-
36	62	-	7	5	-
17	78	-	25	103	-
87	353	0.01	3	9	-
17	69	-	2	12	-
30	145	0.01	59	12	-
8	15	-	23	36	-
6	22	-	17	21	-
106	294	0.01	10	46	-
15	9	-	10	41	-
19	27	-	28	28	-
13	19	-	54	233	0.01
116	208	0.01	48	29	-
34	177	0.01	8	12	-
13	14	-	19	28	-
46	20	-	-	-	-
18	198	0.01	109	332	0.01
20	61	-			

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.84% (continued)			Canada - 2.84% (continued)		
7	170	0.01	9	213	0.01
2	44	-	56	309	0.01
-	1	-	17	71	-
-	2	-	12	67	-
2	22	-	13	528	0.02
126	278	0.01	9	400	0.01
41	89	-	8	330	0.01
5	108	-	60	983	0.03
30	73	-	3	49	-
16	1,134	0.04	29	154	0.01
9	651	0.02	36	148	0.01
32	1,187	0.04	9	679	0.02
1	19	-	1	55	-
67	902	0.03	16	133	0.01
3	40	-	1	19	-
11	57	-	1	4	-
10	54	-	2	67	-
74	213	0.01	1	20	-
18	51	-	2	151	0.01
3	92	-	2	164	0.01
37	132	0.01	12	94	-
6	77	-	1	1,098	0.04
7	30	-	7	20	-
14	30	-	2	12	-
9	19	-	28	8	-
-	13	-	27	69	-
7	354	0.01	17	34	-
2	7	-	7	15	-
5	101	-	3	77	-
3	347	0.01	23	44	-
1	7	-	25	47	-
5	164	0.01	1	88	-
10	353	0.01	1	58	-
15	508	0.02	4	13	-
3	76	-	12	866	0.03
-	10	-	11	45	-
3	170	0.01	2	10	-
16	229	0.01	3	32	-
7	18	-	25	161	0.01
1	22	-	2	11	-
3	4	-	6	18	-
8	338	0.01	-	134	0.01
11	61	-	22	274	0.01
4	10	-	7	95	-
6	66	-	54	757	0.03
1	7	-	9	234	0.01
31	1,213	0.04	18	332	0.01
3	124	0.01	23	654	0.02
10	1,034	0.04	5	147	0.01
2	170	0.01	19	320	0.01
35	2,136	0.07	9	29	-
7	428	0.02	14	56	-
1	88	-	2	10	-
6	381	0.01	6	35	-
6	470	0.02	14	222	0.01
7	121	-	5	75	-
13	188	0.01	16	22	-
9	74	-	4	210	0.01
4	4	-	20	85	-
-	2	-	21	89	-
-	3	-	6	96	-
			1	18	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.84% (continued)			Canada - 2.84% (continued)		
3 Evertz Technologies Ltd.	29	-	22 Kelt Exploration Ltd.	79	-
3 Exchange Income Corp.	73	-	17 Keyera Corp.	353	0.01
3 Exco Technologies Ltd.	16	-	1 Kinaxis, Inc.	53	-
9 Extencicare, Inc.	40	-	119 Kinross Gold Corp. (Canada listing)	760	0.03
2 Fairfax Financial Holdings Ltd.	1,782	0.06	43 Kinross Gold Corp. (US listing)	275	0.01
9 Fiera Capital Corp.	37	-	13 Knight Therapeutics, Inc.	46	-
20 Finning International, Inc.	464	0.02	1 KP Tissue, Inc.	3	-
4 Firm Capital Mortgage Investment Corp.	24	-	7 Labrador Iron Ore Royalty Corp.	115	-
7 First Majestic Silver Corp. (Canada listing)	37	-	1 Largo, Inc. (Canada listing)	2	-
31 First Majestic Silver Corp. (US listing)	175	0.01	- Lassonde Industries, Inc.	34	-
2 First National Financial Corp.	49	-	6 Laurentian Bank of Canada	82	-
36 First Quantum Minerals Ltd.	367	0.01	4 Leon's Furniture Ltd.	51	-
2 FirstService Corp. (Canada listing)	274	0.01	8 Lightspeed Commerce, Inc. (Canada listing)	95	-
29 Fission Uranium Corp.	19	-	9 Lightspeed Commerce, Inc. (US listing)	108	-
10 Fortis, Inc. (Canada listing)	314	0.01	5 Linamar Corp.	222	0.01
3 Fortis, Inc. (US listing)	91	-	8 Loblaw Cos. Ltd.	758	0.03
12 Fortuna Silver Mines, Inc. (Canada listing)	61	-	13 Logan Energy Corp.	7	-
25 Fortuna Silver Mines, Inc. (US listing)	121	-	42 Lucara Diamond Corp.	8	-
1 Franco-Nevada Corp. (Canada listing)	116	-	9 Lundin Gold, Inc.	107	-
14 Freehold Royalties Ltd.	115	-	79 Lundin Mining Corp.	711	0.02
8 Frontera Energy Corp.	43	-	3 MAG Silver Corp. (US listing)	30	-
29 Galiano Gold, Inc.	42	-	3 Magellan Aerospace Corp.	12	-
3 Gamehost, Inc.	17	-	18 Magna International, Inc. (Canada listing)	635	0.02
1 GDI Integrated Facility Services, Inc.	24	-	10 Magna International, Inc. (US listing)	348	0.01
5 George Weston Ltd.	585	0.02	- Mainstreet Equity Corp.	41	-
5 GFL Environmental, Inc. (US listing)	128	0.01	10 Major Drilling Group International, Inc.	55	-
20 Gibson Energy, Inc.	256	0.01	5 Mandalay Resources Corp.	6	-
5 Gildan Activewear, Inc. (Canada listing)	161	0.01	30 Manulife Financial Corp. (Canada listing)	601	0.02
13 Gildan Activewear, Inc. (US listing)	387	0.01	51 Manulife Financial Corp. (US listing)	1,033	0.04
2 goeasy Ltd.	249	0.01	7 Maple Leaf Foods, Inc.	90	-
2 GoldMoney, Inc.	10	-	11 Martinrea International, Inc.	76	-
6 Gran Tierra Energy, Inc. (Canada listing)	42	-	9 Mattr Corp.	88	-
26 Great-West Lifeco, Inc.	616	0.02	7 MDA Space Ltd.	49	-
2 GreenFirst Forest Products, Inc.	1	-	5 Medical Facilities Corp.	34	-
3 Guardian Capital Group Ltd.	67	-	37 MEG Energy Corp.	627	0.02
2 Hammond Power Solutions, Inc.	102	-	2 Melcor Developments Ltd.	14	-
25 Headwater Exploration, Inc.	111	-	7 Methanex Corp. (Canada listing)	306	0.01
3 Heroux-Devtek, Inc.	45	-	1 Methanex Corp. (US listing)	43	-
3 High Liner Foods, Inc.	21	-	11 Metro, Inc.	450	0.02
1 HLS Therapeutics, Inc.	2	-	1 Morguard Corp.	32	-
45 Hudbay Minerals, Inc. (Canada listing)	347	0.01	3 MTY Food Group, Inc.	71	-
3 Hudbay Minerals, Inc. (US listing)	24	-	12 Mullen Group Ltd.	87	-
9 Hydro One Ltd.	198	0.01	26 National Bank of Canada	1,753	0.06
11 iA Financial Corp., Inc.	574	0.02	3 Neo Performance Materials, Inc.	13	-
52 IAMGOLD Corp. (Canada listing)	159	0.01	108 New Gold, Inc. (Canada listing)	185	0.01
15 IAMGOLD Corp. (US listing)	45	-	7 NFI Group, Inc.	61	-
7 IGM Financial, Inc.	153	0.01	5 North American Construction Group Ltd. (Canada listing)	86	-
4 Illumin Holdings, Inc.	3	-	6 North West Co., Inc.	131	0.01
12 Imperial Metals Corp.	16	-	20 Northland Power, Inc.	274	0.01
1 Imperial Oil Ltd. (Canada listing)	82	-	12 Nutrien Ltd. (Canada listing)	559	0.02
10 Imperial Oil Ltd. (US listing)	553	0.02	34 Nutrien Ltd. (US listing)	1,548	0.05
2 Information Services Corp.	27	-	4 Nuvei Corp. (US listing)	90	-
11 Innergex Renewable Energy, Inc.	61	-	28 NuVista Energy Ltd.	223	0.01
4 InPlay Oil Corp.	6	-	10 Obsidian Energy Ltd. (US listing)	62	-
6 Intact Financial Corp.	843	0.03	90 OceanaGold Corp.	163	0.01
8 Interfor Corp.	78	-	9 Onex Corp.	509	0.02
14 Ivanhoe Mines Ltd.	162	0.01	7 Open Text Corp. (Canada listing)	169	0.01
3 Jamieson Wellness, Inc.	42	-	8 Open Text Corp. (US listing)	182	0.01
6 Journey Energy, Inc.	12	-	4 Organigram Holdings, Inc. (US listing)	5	-
17 K92 Mining, Inc.	76	-	18 Orla Mining Ltd. (US listing)	62	-
10 Karora Resources, Inc.	30	-	7 Osisko Gold Royalties Ltd. (Canada listing)	92	-
1 K-Bro Linen, Inc.	17	-			

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.84% (continued)			Canada - 2.84% (continued)				
17	Osisko Gold Royalties Ltd. (US listing)	218	0.01	5	STEP Energy Services Ltd.	13	-
31	Osisko Mining, Inc.	55	-	13	StorageVault Canada, Inc.	33	-
31	Pan American Silver Corp. (Canada listing)	534	0.02	1	Strathcona Resources Ltd.	16	-
12	Pan American Silver Corp. (US listing)	201	0.01	8	Sun Life Financial, Inc. (Canada listing)	328	0.01
10	Paramount Resources Ltd.	191	0.01	18	Sun Life Financial, Inc. (US listing)	696	0.02
18	Parex Resources, Inc.	238	0.01	46	Suncor Energy, Inc. (Canada listing)	1,464	0.05
4	Park Lawn Corp.	41	-	36	Suncor Energy, Inc. (US listing)	1,158	0.04
19	Parkland Corp.	434	0.02	4	SunOpta, Inc. (Canada listing)	21	-
10	Pason Systems, Inc.	96	-	29	Superior Plus Corp.	160	0.01
20	Pembina Pipeline Corp. (Canada listing)	578	0.02	5	Supremex, Inc.	12	-
19	Pembina Pipeline Corp. (US listing)	558	0.02	6	Surge Energy, Inc.	24	-
25	Peyto Exploration & Development Corp.	220	0.01	61	Tamarack Valley Energy Ltd.	135	0.01
3	PHX Energy Services Corp.	18	-	33	Taseko Mines Ltd. (Canada listing)	72	-
21	Pieridae Energy Ltd.	5	-	7	TC Energy Corp. (Canada listing)	206	0.01
31	Pine Cliff Energy Ltd.	19	-	47	TC Energy Corp. (US listing)	1,410	0.05
3	Pizza Pizza Royalty Corp.	27	-	12	Teck Resources Ltd. (Canada listing)	495	0.02
3	Polaris Renewable Energy, Inc.	23	-	26	Teck Resources Ltd. (US listing)	1,057	0.04
1	Pollard Banknote Ltd.	17	-	1	Teck Resources Ltd., Class A	24	-
20	PrairieSky Royalty Ltd.	313	0.01	2	TELUS Corp. (non-voting rights)	31	-
2	Precision Drilling Corp. (Canada listing)	106	-	2	TELUS Corp. (voting rights)	28	-
4	Premium Brands Holdings Corp.	218	0.01	4	TELUS International CDA, Inc. (Canada listing)	18	-
11	Primo Water Corp. (Canada listing)	187	0.01	2	TerraVest Industries, Inc.	73	-
11	Primo Water Corp. (US listing)	199	0.01	5	TFI International, Inc. (Canada listing)	551	0.02
22	Quarterhill, Inc.	22	-	-	TFI International, Inc. (US listing)	28	-
10	Quebecor, Inc.	165	0.01	1	Thomson Reuters Corp. (Canada listing)	83	-
1	RB Global, Inc. (Canada listing)	36	-	1	Thomson Reuters Corp. (US listing)	148	0.01
4	RB Global, Inc. (US listing)	200	0.01	42	Tidewater Midstream & Infrastructure Ltd.	15	-
6	Real Matters, Inc.	21	-	11	Timbercreek Financial Corp.	45	-
1	Restaurant Brands International, Inc. (Canada listing)	41	-	14	TMX Group Ltd.	293	0.01
9	Restaurant Brands International, Inc. (US listing)	483	0.02	6	Topaz Energy Corp.	81	-
-	RF Capital Group, Inc.	2	-	12	Torex Gold Resources, Inc.	146	0.01
6	Richelieu Hardware Ltd.	123	0.01	6	Toromont Industries Ltd.	414	0.01
18	Rogers Communications, Inc. (Canada listing)	563	0.02	28	Toronto-Dominion Bank (Canada listing)	1,241	0.04
1	Rogers Communications, Inc. (US listing)	38	-	11	Toronto-Dominion Bank (US listing)	501	0.02
10	Rogers Sugar, Inc.	35	-	6	Total Energy Services, Inc.	30	-
46	Royal Bank of Canada (Canada listing)	3,917	0.13	29	Tourmaline Oil Corp.	1,119	0.04
1	Royal Bank of Canada (US listing)	46	-	36	TransAlta Corp. (Canada listing)	202	0.01
9	Russel Metals, Inc.	189	0.01	3	Transat AT, Inc.	4	-
3	Sangoma Technologies Corp.	13	-	10	Transcontinental, Inc.	81	-
14	Saputo, Inc.	227	0.01	4	Trevali Mining Corp.	-	-
4	Savaria Corp.	44	-	26	Trican Well Service Ltd.	66	-
3	Seabridge Gold, Inc. (Canada listing)	39	-	5	Trilogy Metals, Inc. (US listing)	2	-
4	Seabridge Gold, Inc. (US listing)	44	-	1	Triple Flag Precious Metals Corp. (Canada listing)	15	-
39	Secure Energy Services, Inc.	251	0.01	2	Triple Flag Precious Metals Corp. (US listing)	31	-
3	Shopify, Inc. (Canada listing)	118	-	3	Trisura Group Ltd.	76	-
1	Shopify, Inc. (US listing)	40	-	59	Veren, Inc. (Canada listing)	401	0.01
4	Sienna Senior Living, Inc.	30	-	14	Veren, Inc. (US listing)	98	-
3	Sierra Metals, Inc.	2	-	17	Vermilion Energy, Inc. (Canada listing)	165	0.01
4	SilverCrest Metals, Inc. (Canada listing)	32	-	2	Vermilion Energy, Inc. (US listing)	22	-
5	SilverCrest Metals, Inc. (US listing)	32	-	2	VersaBank (Canada listing)	15	-
5	Sleep Country Canada Holdings, Inc.	68	-	2	Victoria Gold Corp.	9	-
2	SNDL, Inc.	4	-	2	Viemed Healthcare, Inc. (US listing)	14	-
7	Spartan Delta Corp.	16	-	1	Vitalhub Corp.	4	-
4	Spin Master Corp.	59	-	3	Wajax Corp.	38	-
1	Sprott, Inc. (Canada listing)	22	-	3	Waste Connections, Inc. (US listing)	385	0.01
1	Sprott, Inc. (US listing)	20	-	2	Well Health Technologies Corp.	4	-
19	SSR Mining, Inc. (Canada listing)	81	-	14	Wesdome Gold Mines Ltd.	91	-
8	SSR Mining, Inc. (US listing)	32	-	8	West Fraser Timber Co. Ltd. (Canada listing)	480	0.02
9	Stantec, Inc. (Canada listing)	572	0.02	46	Western Forest Products, Inc.	13	-
5	Stelco Holdings, Inc.	124	0.01	4	Westshore Terminals Investment Corp.	57	-
8	Stella-Jones, Inc.	386	0.01	5	Wheaton Precious Metals Corp. (Canada listing)	217	0.01
				1	Wheaton Precious Metals Corp. (US listing)	22	-

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Portfolio of Investments as at 31 May 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 - 2.84% (continued)			China - 2.78% (continued)				
83	Whitecap Resources, Inc.	509	0.02	2	AECC Aviation Power Co. Ltd.	9	-
7	WildBrain Ltd.	4	-	9	Aerospace Hi-Tech Holdings Group Ltd.	9	-
4	Winpak Ltd.	95	-	218	Agile Group Holdings Ltd.	13	-
4	WSP Global, Inc.	421	0.01	1,185	Agricultural Bank of China Ltd.	390	0.02
11	Yangarra Resources Ltd.	7	-	13	Aier Eye Hospital Group Co. Ltd.	17	-
		86,060	2.84	10	AIM Vaccine Co. Ltd.	7	-
				134	Air China Ltd.	56	-
Chile - 0.06%				8	Aisino Corp.	7	-
194	Aguas Andinas SA	45	-	86	Ajisen China Holdings Ltd.	9	-
115	Banco de Chile	11	-	32	AK Medical Holdings Ltd.	16	-
4	Banco de Chile, ADR	81	0.01	545	Alibaba Group Holding Ltd.	4,180	0.14
4	Banco de Credito e Inversiones SA	84	0.01	1,540	Alibaba Pictures Group Ltd.	70	-
468	Banco Santander Chile	17	-	107	A-Living Smart City Services Co. Ltd.	34	-
2	Banco Santander Chile, ADR	34	-	33	Alliance International Education Leasing Holdings Ltd.	2	-
59	Besalco SA	29	-	11	Allmed Medical Products Co. Ltd.	10	-
10	CAP SA	51	-	506	Aluminum Corp. of China Ltd.	297	0.01
128	Cencosud SA	188	0.01	2	Amoy Diagnostics Co. Ltd.	3	-
17	Cencosud Shopping SA	22	-	74	ANE Cayman, Inc.	47	-
6	Cia Cervecerias Unidas SA	31	-	190	Angang Steel Co. Ltd.	27	-
1	Cia Cervecerias Unidas SA, ADR	13	-	2	Angelalign Technology, Inc.	15	-
1,315	Cia Sud Americana de Vapores SA	67	-	12	Anhui Anke Biotechnology Group Co. Ltd.	12	-
1	Clinica Las Condes SA	16	-	90	Anhui Conch Cement Co. Ltd.	176	0.01
406	Colbun SA	42	-	20	Anhui Construction Engineering Group Co. Ltd.	10	-
1	Embotelladora Andina SA, ADR	15	-	56	Anhui Expressway Co. Ltd.	55	-
18	Empresa Nacional de Telecomunicaciones SA	45	-	10	Anhui Guangxin Agrochemical Co. Ltd.	15	-
110	Empresas CMPC SA	181	0.01	1	Anhui Gujing Distillery Co. Ltd.	14	-
13	Empresas Copec SA	87	0.01	17	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	24	-
4	Empresas Lipigas SA	14	-	4	Anhui Honglu Steel Construction Group Co. Ltd.	8	-
343	Enel Americas SA	27	-	16	Anhui Huilong Agricultural Means of Production Co. Ltd.	9	-
1,123	Enel Chile SA	51	-	37	Anhui Jiangnan Chemical Industry Co. Ltd.	19	-
6	Enel Chile SA, ADR	13	-	3	Anhui Jinhe Industrial Co. Ltd.	8	-
33	Engie Energia Chile SA	24	-	16	Anhui Tatfook Technology Co. Ltd.	13	-
31	Falabella SA	74	0.01	16	Anhui Truchum Advanced Materials & Technology Co. Ltd.	12	-
5	Forus SA	7	-	13	Anhui Zhongding Sealing Parts Co. Ltd.	18	-
211	Grupo Security SA	50	-	1	Anjoy Foods Group Co. Ltd.	14	-
49	Inversiones Aguas Metropolitanas SA	31	-	3	Anker Innovations Technology Co. Ltd.	20	-
3	Inversiones La Construccion SA	24	-	51	ANTA Sports Products Ltd.	427	0.02
288	Masisa SA	5	-	27	Antengene Corp. Ltd.	3	-
48	Parque Arauco SA	61	-	406	Anton Oilfield Services Group	18	-
10	PAZ Corp. SA	5	-	4	Aoshikang Technology Co. Ltd.	12	-
21	Plaza SA	27	-	52	Aotecar New Energy Technology Co. Ltd.	15	-
111	Ripley Corp. SA	23	-	15	Apeloa Pharmaceutical Co. Ltd.	23	-
103	Salfacor SA	48	-	6	ApicHope Pharmaceutical Co. Ltd.	16	-
36	Sigdo Koppers SA	37	-	34	APT Satellite Holdings Ltd.	7	-
401	SMU SA	62	-	50	Asclepis Pharma, Inc.	6	-
359	Sociedad Matriz SAAM SA	32	-	6	Asia - Potash International Investment Guangzhou Co. Ltd.	12	-
2	Sociedad Quimica y Minera de Chile SA, ADR	68	-	56	Asia Cement China Holdings Corp.	19	-
19	Socovesa SA	1	-	25	AsiaInfo Technologies Ltd.	18	-
92	SONDA SA	33	-	2	Asymchem Laboratories Tianjin Co. Ltd.	18	-
63	Vina Concha y Toro SA	62	-	10	AustAsia Group Ltd.	1	-
		1,838	0.06	6	Autel Intelligent Technology Corp. Ltd.	16	-
				4	Autobio Diagnostics Co. Ltd.	20	-
China - 2.78%				13	Avary Holding Shenzhen Co. Ltd.	42	-
17	360 Security Technology, Inc.	15	-	54	AVIC Industry-Finance Holdings Co. Ltd.	17	-
107	361 Degrees International Ltd.	48	-	330	AviChina Industry & Technology Co. Ltd.	118	0.01
5	37 Interactive Entertainment Network Technology Group Co. Ltd.	8	-	3	Avicopter PLC	13	-
243	3SBio, Inc.	149	0.01	1	Bafang Electric Suzhou Co. Ltd.	3	-
33	515J Holding Group Co. Ltd.	10	-	267	BAIC Motor Corp. Ltd.	60	-
101	AAC Technologies Holdings, Inc.	246	0.01				
13	ADAMA Ltd.	8	-				
18	Addsino Co. Ltd.	14	-				
18	Advanced Technology & Materials Co. Ltd.	17	-				
6	AECC Aero-Engine Control Co. Ltd.	13	-				

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
72 Baidu, Inc.	688	0.02	17 Beijing Sinnet Technology Co. Ltd.	16	-
- Baidu, Inc., ADR	16	-	12 Beijing SL Pharmaceutical Co. Ltd.	10	-
48 BAIOO Family Interactive Ltd.	1	-	26 Beijing SPC Environment Protection Tech Co. Ltd.	13	-
27 Bairong, Inc.	25	-	9 Beijing Strong Biotechnologies, Inc.	16	-
51 Bank of Beijing Co. Ltd.	32	-	8 Beijing Thunisoft Corp. Ltd.	5	-
36 Bank of Changsha Co. Ltd.	34	-	4 Beijing Tiantan Biological Products Corp. Ltd.	11	-
23 Bank of Chengdu Co. Ltd.	39	-	25 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	24	-
2,498 Bank of China Ltd.	929	0.03	18 Beijing Ultrapower Software Co. Ltd.	16	-
76 Bank of Chongqing Co. Ltd.	40	-	7 Beijing United Information Technology Co. Ltd.	16	-
364 Bank of Communications Co. Ltd.	216	0.01	27 Beijing Urban Construction Design & Development Group Co. Ltd.	5	-
34 Bank of Guiyang Co. Ltd.	22	-	2 Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	12	-
22 Bank of Hangzhou Co. Ltd.	33	-	17 Beijing Yanjing Brewery Co. Ltd.	18	-
51 Bank of Jiangsu Co. Ltd.	45	-	1 Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd.	5	-
37 Bank of Nanjing Co. Ltd.	42	-	16 Beijing Zhong Ke San Huan High-Tech Co. Ltd.	14	-
13 Bank of Ningbo Co. Ltd.	36	-	63 Beijing-Shanghai High Speed Railway Co. Ltd.	35	-
49 Bank of Qingdao Co. Ltd.	12	-	43 Bengang Steel Plates Co. Ltd.	14	-
39 Bank of Shanghai Co. Ltd.	33	-	30 Best Pacific International Holdings Ltd.	7	-
21 Bank of Suzhou Co. Ltd.	18	-	7 Bestore Co. Ltd.	11	-
105 Bank of Zhengzhou Co. Ltd.	8	-	14 Bestsun Energy Co. Ltd.	6	-
72 Baoshan Iron & Steel Co. Ltd.	54	-	3 Bethel Automotive Safety Systems Co. Ltd.	12	-
6 Baowu Magnesium Technology Co. Ltd.	13	-	3 Betta Pharmaceuticals Co. Ltd.	11	-
24 Baoye Group Co. Ltd.	12	-	6 Better Life Commercial Chain Share Co. Ltd.	2	-
4 Baozun, Inc.	2	-	2 BGI Genomics Co. Ltd.	10	-
5 Baozun, Inc., ADR	10	-	8 Biem.L.Fdlkk Garment Co. Ltd.	25	-
284 BBMG Corp.	18	-	16 Bilibili, Inc.	180	0.01
2 Bear Electric Appliance Co. Ltd.	10	-	8 Binjiang Service Group Co. Ltd.	15	-
36 Befar Group Co. Ltd.	15	-	21 Black Peony Group Co. Ltd.	10	-
10 Beibuwan Port Co. Ltd.	8	-	1 Bloomage Biotechnology Corp. Ltd.	7	-
7 BeiGene Ltd.	63	-	53 Blue Moon Group Holdings Ltd.	11	-
3 Beijing Bei Mo Gao Ke Friction Material Co. Ltd.	10	-	16 Blue Sail Medical Co. Ltd.	9	-
36 Beijing Capital Development Co. Ltd.	11	-	23 Bluefocus Intelligent Communications Group Co. Ltd.	15	-
66 Beijing Capital Eco-Environment Protection Group Co. Ltd.	21	-	15 Bluestar Adisseo Co.	16	-
218 Beijing Capital International Airport Co. Ltd.	58	-	25 BOC Aviation Ltd.	148	0.01
3 Beijing Career International Co. Ltd.	6	-	16 BOC International China Co. Ltd.	17	-
5 Beijing Chunlizhengda Medical Instruments Co. Ltd.	4	-	135 BOE Technology Group Co. Ltd.	60	-
22 Beijing Dabeinong Technology Group Co. Ltd.	11	-	46 BOE Varitronix Ltd.	25	-
5 Beijing Easpring Material Technology Co. Ltd.	21	-	82 Bohai Leasing Co. Ltd.	23	-
428 Beijing Energy International Holding Co. Ltd.	8	-	486 Bosideng International Holdings Ltd.	221	0.01
13 Beijing Enlight Media Co. Ltd.	12	-	9 Bright Dairy & Food Co. Ltd.	9	-
66 Beijing Enterprises Holdings Ltd.	184	0.01	3 BrightGene Bio-Medical Technology Co. Ltd.	11	-
670 Beijing Enterprises Water Group Ltd.	168	0.01	294 Brilliance China Automotive Holdings Ltd.	182	0.01
14 Beijing Gehua CATV Network Co. Ltd.	10	-	12 B-Soft Co. Ltd.	5	-
22 Beijing GeoEnviron Engineering & Technology, Inc.	16	-	15 BTG Hotels Group Co. Ltd.	23	-
10 Beijing Haixin Energy Technology Co. Ltd.	2	-	22 BYD Co. Ltd.	473	0.02
9 Beijing Haohua Energy Resource Co. Ltd.	9	-	73 BYD Electronic International Co. Ltd.	249	0.01
17 Beijing Jetsen Technology Co. Ltd.	8	-	10 By-health Co. Ltd.	17	-
92 Beijing Jingneng Clean Energy Co. Ltd.	19	-	111 C C Land Holdings Ltd.	14	-
21 Beijing Jingyuntong Technology Co. Ltd.	7	-	86 C&D International Investment Group Ltd.	137	0.01
21 Beijing Leike Defense Technology Co. Ltd.	10	-	28 C&D Property Management Group Co. Ltd.	9	-
9 Beijing New Building Materials PLC	30	-	15 C&S Paper Co. Ltd.	13	-
84 Beijing North Star Co. Ltd.	6	-	51 Cabbeen Fashion Ltd.	4	-
17 Beijing Orient Landscape & Environment Co. Ltd.	2	-	22 Caitong Securities Co. Ltd.	17	-
11 Beijing Orient National Communication Science & Technology Co. Ltd.	8	-	6 Camel Group Co. Ltd.	5	-
3 Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4	-	21 Cangzhou Mingzhu Plastic Co. Ltd.	8	-
36 Beijing Originwater Technology Co. Ltd.	18	-	8 Canmax Technologies Co. Ltd.	17	-
21 Beijing Sanyuan Foods Co. Ltd.	10	-	15 Canny Elevator Co. Ltd.	10	-
24 Beijing Shiji Information Technology Co. Ltd.	17	-	55 Canvest Environmental Protection Group Co. Ltd.	22	-
23 Beijing Shougang Co. Ltd.	8	-	688 Capital Environment Holdings Ltd.	6	-
7 Beijing Shunxin Agriculture Co. Ltd.	14	-			

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
6	16	-	408		
9	9	-		13	-
27	13	-	109	26	-
27	16	-	222	20	-
47	16	-	44	13	-
110	1	-	240	61	-
58	7	-	293	107	0.01
124	14	-	95	7	-
5	8	-	126	54	-
8	16	-	446	174	0.01
222	57	-	11	14	-
14	11	-	122	36	-
445	134	0.01	304	129	0.01
12	11	-	382	284	0.01
2		-	80	6	-
	22	-	24		-
24	14	-		127	0.01
11	2	-	33		-
22	8	-		182	0.01
70	10	-	44	7	-
4	12	-	14	11	-
10	10	-	15	15	-
5	8	-	13		-
14	8	-		15	-
1	8	-	96	1	-
9	8	-	70	7	-
18	8	-	113	6	-
9	9	-	25	6	-
10	18	-	42		-
9	8	-		5	-
7	17	-	332	431	0.02
176	7	-	54	5	-
585	2	-	82	77	-
35	11	-	128		-
17	16	-		88	0.01
8		-	8	9	-
	18	-	858	60	-
13	13	-	27	33	-
274	69	-	68	11	-
307	31	-	135	49	-
34	7	-	252	282	0.01
11	9	-	56	26	-
328	3	-	35	93	0.01
1,246	94	0.01	141	101	0.01
431	207	0.01	224	7	-
1,302	49	-	175	116	0.01
267	264	0.01	8	9	-
292	110	0.01	70	18	-
191	18	-	327	473	0.02
218	133	0.01	222	782	0.03
3,728	2,076	0.07	45	43	-
4	16	-	162	5	-
8	8	-	191	213	0.01
174	33	-	10		-
306	68	-		12	-
298	4	-	28	18	-
374	14	-	21		-
56	13	-		22	-
116	26	-	257	76	-
145	74	-	347	27	-
126	17	-	4	17	-
		-	565	178	0.01
		-	22	19	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)				China - 2.78% (continued)			
95	China National Nuclear Power Co. Ltd.	98	0.01	1	China Tourism Group Duty Free Corp. Ltd., Class A	10	-
116	China New Higher Education Group Ltd.	27	-	2	China Tourism Group Duty Free Corp. Ltd., Class H	13	-
29	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	17	-	4,980	China Tower Corp. Ltd.	461	0.02
144	China Nonferrous Mining Corp. Ltd.	109	0.01	358	China Traditional Chinese Medicine Holdings Co. Ltd.	152	0.01
704	China Oil & Gas Group Ltd.	16	-	15	China TransInfo Technology Co. Ltd.	14	-
210	China Oilfield Services Ltd.	176	0.01	290	China Travel International Investment Hong Kong Ltd.	35	-
176	China Oriental Group Co. Ltd.	19	-	21	China Tungsten & Hightech Materials Co. Ltd.	26	-
212	China Overseas Grand Oceans Group Ltd.	45	-	232	China Vanke Co. Ltd.	126	0.01
257	China Overseas Land & Investment Ltd.	382	0.01	1,710	China Vered Financial Holding Corp. Ltd.	12	-
165	China Overseas Property Holdings Ltd.	88	0.01	66	China Water Affairs Group Ltd.	37	-
217	China Pacific Insurance Group Co. Ltd.	446	0.02	150	China Water Industry Group Ltd.	2	-
1,294	China Petroleum & Chemical Corp.	647	0.02	9	China West Construction Group Co. Ltd.	5	-
319	China Power International Development Ltd.	118	0.01	30	China Xinhua Education Group Ltd.	2	-
16	China Publishing & Media Co. Ltd.	11	-	78	China XLX Fertiliser Ltd.	31	-
250	China Railway Group Ltd.	106	0.01	28	China Yangtze Power Co. Ltd.	81	-
10	China Railway Hi-tech Industry Co. Ltd.	8	-	118	China Yongda Automobiles Services Holdings Ltd.	23	-
165	China Railway Signal & Communication Corp. Ltd.	55	-	72	China Youran Dairy Group Ltd.	9	-
14	China Railway Tielong Container Logistics Co. Ltd.	10	-	298	China Yuhua Education Corp. Ltd.	14	-
292	China Rare Earth Holdings Ltd.	10	-	305	China ZhengTong Auto Services Holdings Ltd.	8	-
766	China Reinsurance Group Corp.	44	-	3	China Zhenhua Group Science & Technology Co. Ltd.	15	-
17	China Renaissance Holdings Ltd.	2	-	300	China Zheshang Bank Co. Ltd.	68	-
118	China Resources Beer Holdings Co. Ltd.	371	0.01	296	Chinasoft International Ltd.	120	0.01
5	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	16	-	1	Chongqing Brewery Co. Ltd.	9	-
274	China Resources Building Materials Technology Holdings Ltd.	39	-	14	Chongqing Changan Automobile Co. Ltd.	22	-
9	China Resources Double Crane Pharmaceutical Co. Ltd.	21	-	3	Chongqing Department Store Co. Ltd.	9	-
115	China Resources Gas Group Ltd.	314	0.01	51	Chongqing Dima Industry Co. Ltd.	5	-
218	China Resources Land Ltd.	624	0.02	18	Chongqing Fuling Electric Power Industrial Co. Ltd.	28	-
111	China Resources Medical Holdings Co. Ltd.	43	-	7	Chongqing Fuling Zhacai Group Co. Ltd.	10	-
4	China Resources Microelectronics Ltd.	17	-	42	Chongqing Machinery & Electric Co. Ltd.	3	-
45	China Resources Mixc Lifestyle Services Ltd.	123	0.01	309	Chongqing Rural Commercial Bank Co. Ltd.	112	0.01
215	China Resources Pharmaceutical Group Ltd.	125	0.01	21	Chongqing Sanfeng Environment Group Corp. Ltd.	20	-
100	China Resources Power Holdings Co. Ltd.	223	0.01	17	Chongqing Zaisheng Technology Corp. Ltd.	6	-
160	China Risun Group Ltd.	48	-	10	Chongqing Zhifei Biological Products Co. Ltd.	37	-
484	China Ruyi Holdings Ltd.	104	0.01	13	Chongqing Zongshen Power Machinery Co. Ltd.	16	-
79	China Sanjiang Fine Chemicals Co. Ltd.	13	-	26	Chongyi Zhangyuan Tungsten Industry Co. Ltd.	19	-
275	China SCE Group Holdings Ltd.	5	-	9	Chow Tai Seng Jewellery Co. Ltd.	16	-
140	China Shanshui Cement Group Ltd.	11	-	48	Chu Kong Shipping Enterprises Group Co. Ltd.	4	-
363	China Shengmu Organic Milk Ltd.	7	-	88	CIMC Enric Holdings Ltd.	70	-
183	China Shenhua Energy Co. Ltd.	700	0.03	30	Cinda Real Estate Co. Ltd.	12	-
39	China Shineway Pharmaceutical Group Ltd.	33	-	11	Cisen Pharmaceutical Co. Ltd.	19	-
14	China Shuifa Singyes Energy Holdings Ltd.	-	-	297	CITIC Ltd.	236	0.01
108	China Silver Group Ltd.	4	-	354	CITIC Resources Holdings Ltd.	18	-
13	China South Publishing & Media Group Co. Ltd.	18	-	109	CITIC Securities Co. Ltd.	133	0.01
194	China Southern Airlines Co. Ltd.	62	-	12	City Development Environment Co. Ltd.	16	-
22	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd.	12	-	172	Citychamp Watch & Jewellery Group Ltd.	17	-
465	China Starch Holdings Ltd.	9	-	162	CMGE Technology Group Ltd.	22	-
82	China State Construction Development Holdings Ltd.	20	-	105	CMOC Group Ltd.	76	-
96	China State Construction Engineering Corp. Ltd.	59	-	17	CMST Development Co. Ltd.	10	-
238	China State Construction International Holdings Ltd.	247	0.01	1	CNFinance Holdings Ltd.	1	-
105	China Sunshine Paper Holdings Co. Ltd.	21	-	4	CNGR Advanced Material Co. Ltd.	13	-
141	China Suntien Green Energy Corp. Ltd.	52	-	34	CNNC Hua Yuan Titanium Dioxide Co. Ltd.	15	-
191	China Taiping Insurance Holdings Co. Ltd.	162	0.01	46	CNOOC Energy Technology & Services Ltd.	21	-
12	China Testing & Certification International Group Co. Ltd.	9	-	9	CNSIG Inner Mongolia Chemical Industry Co. Ltd.	7	-
58	China Tianrui Group Cement Co. Ltd.	-	-	17	COFCO Biotechnology Co. Ltd.	12	-
26	China Tianying, Inc.	14	-	18	COFCO Capital Holdings Co. Ltd.	15	-
21	China Tobacco International HK Co. Ltd.	29	-	389	COFCO Joycome Foods Ltd.	75	-
				15	COFCO Sugar Holding Co. Ltd.	16	-
				216	Comba Telecom Systems Holdings Ltd.	12	-
				1,060	Concord New Energy Group Ltd.	68	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
60	40	-	16	32	-
10	221	0.01	28	13	-
496	9	-	34	9	-
264	2	-	25	9	-
375	39	-	64	5	-
132	146	0.01	4	16	-
324	426	0.02	84	15	-
78			27	15	-
	31	-	18	40	-
223	121	0.01	1	16	-
16	1	-	21	11	-
92	63	-	19	8	-
25	16	-	5	12	-
436	6	-	200	126	0.01
225	106	0.01	10	13	-
38	24	-	7	6	-
22	13	-	19	12	-
930	620	0.02	9		
156	24	-		16	-
10	17	-	7	13	-
11	8	-	427	32	-
660	7	-	22	7	-
3	1	-	9	36	-
48	5	-	20	17	-
8	6	-	32	51	-
6	16	-	38	26	-
19	10	-	5	13	-
38	20	-	7	29	-
46	35	-	272	120	0.01
5	4	-	160	8	-
1	3	-	35	86	0.01
7	16	-	38	3	-
222	36	-	187	97	0.01
96	11	-	203	125	0.01
7	9	-	9	13	-
6	13	-	17	20	-
15	18	-	7	3	-
9	15	-	13	17	-
24	13	-	2	4	-
4	6	-	11	20	-
3	10	-	37	2	-
123	43	-	8	7	-
10	13	-	15	2	-
7	9	-	51	227	0.01
29	37	-	2	8	-
362	92	0.01	47	102	0.01
4	16	-	37	16	-
13	14	-	7	5	-
20	4	-	7	12	-
23	21	-	1	12	-
198	186	0.01	9	9	-
1	6	-	58	3	-
45	12	-	1,465	216	0.01
13	7	-	37	22	-
9	12	-	97	76	-
168	29	-	1	7	-
4	6	-	602	575	0.02
47	11	-	18	13	-
25	29	-	19	9	-
4	16	-	756	22	-
40	3	-	133	60	-
44	318	0.01	20	13	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)				
80	GF Securities Co. Ltd.	57	-	16	Guangzhou Baiyun International Airport Co. Ltd.	18	-
23	Giant Biogene Holding Co. Ltd.	116	0.01	22	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	49	-
16	Giant Network Group Co. Ltd.	18	-	22	Guangzhou Development Group, Inc.	16	-
3	Ginlong Technologies Co. Ltd.	19	-	3	Guangzhou Great Power Energy & Technology Co. Ltd.	7	-
10	Glarun Technology Co. Ltd.	15	-	14	Guangzhou Haige Communications Group, Inc. Co.	16	-
21	Global New Material International Holdings Ltd.	8	-	6	Guangzhou KDT Machinery Co. Ltd.	13	-
177	Glorious Property Holdings Ltd.	-	-	3	Guangzhou Kingmed Diagnostics Group Co. Ltd.	12	-
2	GoldenHome Living Co. Ltd.	5	-	6	Guangzhou Restaurant Group Co. Ltd.	11	-
29	Goldlion Holdings Ltd.	3	-	3	Guangzhou Shangpin Home Collection Co. Ltd.	4	-
17	Goldpac Group Ltd.	2	-	5	Guangzhou Tinci Materials Technology Co. Ltd.	10	-
90	Goldwind Science & Technology Co. Ltd.	33	-	2	Guangzhou Wondfo Biotech Co. Ltd.	7	-
90	Goodbaby International Holdings Ltd.	5	-	15	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	9	-
1	GoodWe Technologies Co. Ltd.	7	-	15	Guangzhou Zhujiang Brewery Co. Ltd.	13	-
3	Gotion High-tech Co. Ltd.	6	-	16	Guizhou Broadcasting & TV Information Network Co. Ltd.	13	-
139	Grand Pharmaceutical Group Ltd.	69	-	19	Guizhou Panjiang Refined Coal Co. Ltd.	14	-
6	Grandblue Environment Co. Ltd.	13	-	11	Guizhou Xinbang Pharmaceutical Co. Ltd.	5	-
20	Grandjoy Holdings Group Co. Ltd.	6	-	59	Guolian Securities Co. Ltd.	20	-
92	Great Wall Motor Co. Ltd.	126	0.01	13	Guosheng Financial Holding, Inc.	14	-
17	Greattown Holdings Ltd.	9	-	16	Guotai Junan Securities Co. Ltd.	13	-
135	Greatview Aseptic Packaging Co. Ltd.	34	-	32	Guoyuan Securities Co. Ltd.	22	-
12	Gree Electric Appliances, Inc. of Zhuhai	51	-	13	Gushengtang Holdings Ltd.	54	-
25	Gree Real Estate Co. Ltd.	14	-	52	H World Group Ltd.	150	0.01
114	Greenland Hong Kong Holdings Ltd.	4	-	2	H World Group Ltd., ADR	67	-
147	Greentown China Holdings Ltd.	113	0.01	286	Haichang Ocean Park Holdings Ltd.	21	-
67	Greentown Management Holdings Co. Ltd.	46	-	101	Haidilao International Holding Ltd.	177	0.01
198	Greentown Service Group Co. Ltd.	76	-	7	Haier Smart Home Co. Ltd., Class A	24	-
11	GRG Banking Equipment Co. Ltd.	12	-	181	Haier Smart Home Co. Ltd., Class H	516	0.02
5	GRG Metrology & Test Group Co. Ltd.	7	-	3	Hainan Drinda New Energy Technology Co. Ltd.	16	-
11	Grimm Advanced Materials Co. Ltd.	12	-	10	Hainan Haide Capital Management Co. Ltd.	11	-
14	Guangdong Aofei Data Technology Co. Ltd.	16	-	17	Hainan Meilan International Airport Co. Ltd.	17	-
21	Guangdong Baolihua New Energy Stock Co. Ltd.	12	-	3	Hainan Poly Pharm Co. Ltd.	4	-
24	Guangdong Construction Engineering Group Co. Ltd.	11	-	27	Hainan Strait Shipping Co. Ltd.	18	-
15	Guangdong Create Century Intelligent Equipment Group Corp. Ltd.	10	-	75	Haitian International Holdings Ltd.	181	0.01
27	Guangdong Dongfang Precision Science & Technology Co. Ltd.	17	-	211	Haitong Securities Co. Ltd.	82	0.01
12	Guangdong Dongpeng Holdings Co. Ltd.	9	-	206	Haitong UniTrust International Leasing Co. Ltd.	16	-
9	Guangdong Dowstone Technology Co. Ltd.	10	-	23	Hand Enterprise Solutions Co. Ltd.	16	-
20	Guangdong Ellington Electronics Technology Co. Ltd.	16	-	8	Hang Zhou Great Star Industrial Co. Ltd.	23	-
6	Guangdong Great River Smarter Logistics Co. Ltd.	9	-	7	Hangcha Group Co. Ltd.	14	-
3	Guangdong Haid Group Co. Ltd.	15	-	21	Hangxiao Steel Structure Co. Ltd.	6	-
16	Guangdong HEC Technology Holding Co. Ltd.	15	-	25	Hangzhou Binjiang Real Estate Group Co. Ltd.	22	-
4	Guangdong Hongda Holdings Group Co. Ltd.	10	-	20	Hangzhou Century Co. Ltd.	6	-
26	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	2	-	3	Hangzhou Chang Chuan Technology Co. Ltd.	10	-
11	Guangdong Hybrbio Biotech Co. Ltd.	7	-	3	Hangzhou First Applied Material Co. Ltd.	9	-
244	Guangdong Investment Ltd.	109	0.01	4	Hangzhou Haoyue Personal Care Co. Ltd.	20	-
4	Guangdong Kinlong Hardware Products Co. Ltd.	18	-	7	Hangzhou Lion Microelectronics Co. Ltd.	16	-
10	Guangdong Provincial Expressway Development Co. Ltd.	11	-	8	Hangzhou Oxygen Plant Group Co. Ltd.	20	-
3	Guangdong South New Media Co. Ltd.	12	-	7	Hangzhou Robam Appliances Co. Ltd.	18	-
12	Guangdong Tapai Group Co. Ltd.	9	-	3	Hangzhou Silan Microelectronics Co. Ltd.	6	-
10	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd.	17	-	8	Hangzhou Tigermed Consulting Co. Ltd.	27	-
21	Guangdong Zhongnan Iron & Steel Co. Ltd.	5	-	9	Han's Laser Technology Industry Group Co. Ltd.	20	-
44	Guanghui Energy Co. Ltd.	39	-	38	Hansoh Pharmaceutical Group Co. Ltd.	61	-
186	Guangshen Railway Co. Ltd.	41	-	5	Haohua Chemical Science & Technology Co. Ltd.	18	-
12	Guangxi Liugong Machinery Co. Ltd.	13	-	77	Harbin Bank Co. Ltd.	3	-
8	Guangxi LiuYao Group Co. Ltd.	18	-	88	Harbin Electric Co. Ltd.	24	-
27	Guangxi Wuzhou Zhongheng Group Co. Ltd.	7	-	7	HBIS Resources Co. Ltd.	15	-
250	Guangzhou Automobile Group Co. Ltd.	82	0.01	42	HBM Holdings Ltd.	6	-
				24	Health & Happiness H&H International Holdings Ltd.	25	-
				71	Hebei Construction Group Corp. Ltd.	4	-
				5	Hebei Hengshui Laobaigan Liquor Co. Ltd.	12	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
9 Hefei Meiya Optoelectronic Technology, Inc.	16	-	11 Humanwell Healthcare Group Co. Ltd.	23	-
15 Hefei Urban Construction Development Co. Ltd.	8	-	5 Hunan Aihua Group Co. Ltd.	8	-
13 Heilongjiang Agriculture Co. Ltd.	18	-	44 Hunan Er-Kang Pharmaceutical Co. Ltd.	11	-
39 Helens International Holdings Co. Ltd.	11	-	23 Hunan TV & Broadcast Intermediary Co. Ltd.	14	-
11 Hello Group, Inc., ADR	50	-	41 Hunan Valin Steel Co. Ltd.	23	-
20 Henan Jinma Energy Co. Ltd.	2	-	17 Hunan Zhongke Electric Co. Ltd.	18	-
5 Henan Liliang Diamond Co. Ltd.	15	-	3 Hundsun Technologies, Inc.	6	-
8 Henan Mingtai AI Industrial Co. Ltd.	11	-	1 HUYA, Inc., ADR	5	-
17 Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	42	-	35 Hygeia Healthcare Holdings Co. Ltd.	115	0.01
11 Henan Shuanghui Investment & Development Co. Ltd.	31	-	21 Hytera Communications Corp. Ltd.	10	-
24 Henan Yicheng New Energy Co. Ltd.	10	-	13 HyUnion Holding Co. Ltd.	7	-
27 Henan Yuguang Gold & Lead Co. Ltd.	22	-	80 iDreamSky Technology Holdings Ltd.	24	-
39 Henan Zhongyuan Expressway Co. Ltd.	15	-	8 IKD Co. Ltd.	15	-
78 Hengan International Group Co. Ltd.	215	0.01	16 IMAX China Holding, Inc.	14	-
228 Hengdeli Holdings Ltd.	3	-	1 Imeik Technology Development Co. Ltd.	15	-
10 Hengdian Group DMEGC Magnetics Co. Ltd.	15	-	2,150 Industrial & Commercial Bank of China Ltd.	956	0.03
17 Hengli Petrochemical Co. Ltd.	27	-	52 Industrial Bank Co. Ltd.	101	0.01
20 Hengtong Logistics Co. Ltd.	16	-	33 Infore Environment Technology Group Co. Ltd.	17	-
12 Hengtong Optic-electric Co. Ltd.	20	-	168 Ingdan, Inc.	20	-
26 Hengyi Petrochemical Co. Ltd.	20	-	2 Ingenic Semiconductor Co. Ltd.	13	-
74 Hesteel Co. Ltd.	17	-	71 Inkeverse Group Ltd.	6	-
291 Hi Sun Technology China Ltd.	14	-	49 Inner Mongolia BaoTou Steel Union Co. Ltd.	8	-
43 Hisense Home Appliances Group Co. Ltd.	154	0.01	11 Inner Mongolia Dian Tou Energy Corp. Ltd.	27	-
1 Hithink RoyalFlush Information Network Co. Ltd.	14	-	13 Inner Mongolia ERDOS Resources Co. Ltd.	17	-
22 HLA Group Corp. Ltd.	23	-	79 Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	37	-
40 Homeland Interactive Technology Ltd.	8	-	57 Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd.	28	-
34 Hongda Xingye Co. Ltd.	2	-	21 Inner Mongolia Yili Industrial Group Co. Ltd.	65	-
223 Honghua Group Ltd.	2	-	23 Inner Mongolia Yuan Xing Energy Co. Ltd.	18	-
23 Hongta Securities Co. Ltd.	17	-	45 InnoCare Pharma Ltd.	20	-
137 Hopson Development Holdings Ltd.	52	-	12 Innovent Biologics, Inc.	43	-
14 Horizon Construction Development Ltd.	3	-	42 Inspur Digital Enterprise Technology Ltd.	16	-
2 Hoshine Silicon Industry Co. Ltd.	10	-	8 Intco Medical Technology Co. Ltd.	21	-
4 Hoyuan Green Energy Co. Ltd.	9	-	27 Intron Technology Holdings Ltd.	5	-
80 Hua Hong Semiconductor Ltd.	156	0.01	56 iQIYI, Inc., ADR	203	0.01
34 Huan Securities Co. Ltd.	17	-	4 IReader Technology Co. Ltd.	8	-
45 Huabao International Holdings Ltd.	12	-	27 IVD Medical Holding Ltd.	3	-
118 Huadian Power International Corp. Ltd.	54	-	23 JA Solar Technology Co. Ltd.	38	-
6 Huadong Medicine Co. Ltd.	19	-	6 Jade Bird Fire Co. Ltd.	9	-
16 Huafon Microfibre Shanghai Technology Co. Ltd.	7	-	5 Jason Furniture Hangzhou Co. Ltd.	19	-
12 Huafu Fashion Co. Ltd.	5	-	12 JCET Group Co. Ltd.	34	-
29 Huabei Mining Holdings Co. Ltd.	61	-	67 JD Health International, Inc.	177	0.01
7 Hualan Biological Engineering, Inc.	13	-	10 JD Logistics, Inc.	8	-
168 Huaneng Power International, Inc.	87	0.01	76 JD.com, Inc.	880	0.03
110 Huanxi Media Group Ltd.	6	-	1 Jenkem Technology Co. Ltd.	7	-
20 Huapont Life Sciences Co. Ltd.	10	-	8 JF Wealth Holdings Ltd.	9	-
75 Huatai Securities Co. Ltd.	68	-	48 JH Educational Technology, Inc.	4	-
30 Huaxi Holdings Co. Ltd.	2	-	7 Jiayiyue Group Co. Ltd.	7	-
19 Huaxi Securities Co. Ltd.	14	-	5 Jiangling Motors Corp. Ltd.	15	-
28 Huaxia Bank Co. Ltd.	21	-	8 Jiangsu Azure Corp.	7	-
10 Huaxin Cement Co. Ltd. (China listing)	16	-	34 Jiangsu Changshu Rural Commercial Bank Co. Ltd.	29	-
35 Huaxin Cement Co. Ltd. (Hong Kong listing)	28	-	16 Jiangsu Dingsheng New Energy Materials Co. Ltd.	17	-
20 Huayu Automotive Systems Co. Ltd.	35	-	15 Jiangsu Eastern Shenghong Co. Ltd.	14	-
60 Huazhong In-Vehicle Holdings Co. Ltd.	14	-	82 Jiangsu Expressway Co. Ltd.	67	-
36 Hubei Biocause Pharmaceutical Co. Ltd.	8	-	14 Jiangsu Guotai International Group Co. Ltd.	11	-
17 Hubei Energy Group Co. Ltd.	11	-	2 Jiangsu Haili Wind Power Equipment Technology Co. Ltd.	10	-
3 Hubei Feilihua Quartz Glass Co. Ltd.	11	-	2 Jiangsu Hengli Hydraulic Co. Ltd.	12	-
7 Hubei Jumpcan Pharmaceutical Co. Ltd.	28	-	4 Jiangsu Hengrui Pharmaceuticals Co. Ltd.	17	-
9 Hubei Xingfa Chemicals Group Co. Ltd.	22	-	7 Jiangsu Hengshun Vinegar Industry Co. Ltd.	6	-
51 Huishang Bank Corp. Ltd.	12	-	4 Jiangsu Huahong Technology Stock Co. Ltd.	4	-
1 Huizhou Desay Sv Automotive Co. Ltd.	15	-			

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)				
36	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd.	16	-	8	Kaishan Group Co. Ltd.	10	-
8	Jiangsu Jiejie Microelectronics Co. Ltd.	15	-	51	Kangda International Environmental Co. Ltd.	1	-
5	Jiangsu Kanion Pharmaceutical Co. Ltd.	10	-	24	Kangji Medical Holdings Ltd.	15	-
4	Jiangsu King's Luck Brewery JSC Ltd.	25	-	99	Kasen International Holdings Ltd.	3	-
5	Jiangsu Lihua Animal Husbandry Stock Co. Ltd.	12	-	3	KBC Corp. Ltd.	11	-
15	Jiangsu Linyang Energy Co. Ltd.	11	-	3	Kehua Data Co. Ltd.	8	-
2	Jiangsu Pacific Quartz Co. Ltd.	8	-	9	Keshun Waterproof Technologies Co. Ltd.	5	-
10	Jiangsu Provincial Agricultural Reclamation & Development Corp.	11	-	7	Kidswant Children Products Co. Ltd.	5	-
21	Jiangsu Shagang Co. Ltd.	10	-	40	Kinetic Development Group Ltd.	4	-
9	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd.	6	-	84	Kingboard Holdings Ltd.	161	0.01
7	Jiangsu Sidike New Material Science & Technology Co. Ltd.	7	-	120	Kingboard Laminates Holdings Ltd.	102	0.01
11	Jiangsu Sopo Chemical Co.	8	-	4	KingClean Electric Co. Ltd.	11	-
4	Jiangsu ToLand Alloy Co. Ltd.	12	-	26	Kingfa Sci & Tech Co. Ltd.	20	-
4	Jiangsu Yanghe Distillery Co. Ltd.	36	-	148	Kingsoft Cloud Holdings Ltd.	23	-
2	Jiangsu Yangnong Chemical Co. Ltd.	15	-	74	Kingsoft Corp. Ltd.	187	0.01
5	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	21	-	11	Konka Group Co. Ltd.	3	-
17	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd.	8	-	62	Kuaishou Technology	346	0.01
8	Jiangsu Zhongtian Technology Co. Ltd.	13	-	506	Kunlun Energy Co. Ltd.	414	0.02
26	Jiangsu Zijin Rural Commercial Bank Co. Ltd.	8	-	4	Kunshan Kinglai Hygienic Materials Co. Ltd.	11	-
112	Jiangxi Bank Co. Ltd.	9	-	2	Kweichow Moutai Co. Ltd.	349	0.01
120	Jiangxi Copper Co. Ltd.	204	0.01	187	KWG Group Holdings Ltd.	7	-
6	Jiangxi Huangshanghuang Group Food Co. Ltd.	5	-	94	KWG Living Group Holdings Ltd.	4	-
8	Jiangxi Wannianqing Cement Co. Ltd.	4	-	5	Lakala Payment Co. Ltd.	8	-
7	Jiangzhong Pharmaceutical Co. Ltd.	19	-	2	Lao Feng Xiang Co. Ltd.	15	-
17	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd.	15	-	3	Laobaixing Pharmacy Chain JSC	13	-
9	Jilin Aodong Pharmaceutical Group Co. Ltd.	14	-	20	Launch Tech Co. Ltd.	6	-
17	Jilin Electric Power Co. Ltd.	11	-	18	LB Group Co. Ltd.	40	-
277	Jinchuan Group International Resources Co. Ltd.	24	-	28	Lee & Man Chemical Co. Ltd.	11	-
26	Jinduicheng Molybdenum Co. Ltd.	33	-	165	Lee & Man Paper Manufacturing Ltd.	40	-
5	Jingjin Equipment, Inc.	11	-	28	Lee's Pharmaceutical Holdings Ltd.	3	-
4	Jinhui Liquor Co. Ltd.	9	-	68	Legend Holdings Corp.	47	-
11	Jinke Smart Services Group Co. Ltd.	10	-	680	Lenovo Group Ltd.	769	0.03
5	JinkoSolar Holding Co. Ltd., ADR	108	0.01	13	Lens Technology Co. Ltd.	22	-
7	Jinlei Technology Co. Ltd.	15	-	96	Leo Group Co. Ltd.	18	-
10	Jinmao Property Services Co. Ltd.	2	-	39	Leoch International Technology Ltd.	5	-
20	Jinneng Holding Shanxi Coal Industry Co. Ltd.	41	-	7	Levima Advanced Materials Corp.	12	-
49	Jinneng Holding Shanxi Electric Power Co. Ltd.	14	-	10	LexinFintech Holdings Ltd., ADR	14	-
8	Jinneng Science&Technology Co. Ltd.	6	-	26	Leyard Optoelectronic Co. Ltd.	14	-
298	Jinxin Fertility Group Ltd.	94	0.01	17	Li Auto, Inc.	133	0.01
3	JiuGui Liquor Co. Ltd.	16	-	299	Li Ning Co. Ltd.	616	0.02
136	Jiumaojiu International Holdings Ltd.	66	-	16	LianChuang Electronic Technology Co. Ltd.	13	-
15	Jiuzhitang Co. Ltd.	11	-	8	Lianhe Chemical Technology Co. Ltd.	5	-
52	Jizhong Energy Resources Co. Ltd.	45	-	13	Liaoning Cheng Da Co. Ltd.	14	-
10	JL Mag Rare-Earth Co. Ltd.	15	-	82	Liaoning Port Co. Ltd.	5	-
24	JNBY Design Ltd.	36	-	8	Lier Chemical Co. Ltd.	8	-
10	Joincare Pharmaceutical Group Industry Co. Ltd.	13	-	330	Lifetech Scientific Corp.	56	-
5	Joynn Laboratories China Co. Ltd.	9	-	56	Lingbao Gold Group Co. Ltd.	17	-
21	Jointown Pharmaceutical Group Co. Ltd.	17	-	43	Lingyi iTech Guangdong Co.	23	-
5	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	15	-	66	Linklogis, Inc.	14	-
638	Joy City Property Ltd.	16	-	16	Livzon Pharmaceutical Group, Inc.	42	-
6	Joyoung Co. Ltd.	8	-	5	Lizhong Sitong Light Alloys Group Co. Ltd.	10	-
96	JS Global Lifestyle Co. Ltd.	15	-	77	LK Technology Holdings Ltd.	28	-
5	JSTI Group	4	-	18	Long Yuan Construction Group Co. Ltd.	5	-
122	Ju Teng International Holdings Ltd.	13	-	254	Longfor Group Holdings Ltd.	317	0.01
4	Juwei Food Co. Ltd.	8	-	27	LONGi Green Energy Technology Co. Ltd.	55	-
19	JW Cayman Therapeutics Co. Ltd.	4	-	6	Longshine Technology Group Co. Ltd.	7	-
31	JY Grandmark Holdings Ltd.	3	-	263	Lonking Holdings Ltd.	38	-
15	Kaiser China Cultural Co. Ltd.	5	-	13	Luenmei Quantum Co. Ltd.	9	-
				11	Luolai Lifestyle Technology Co. Ltd.	10	-
				17	Luoniushan Co. Ltd.	9	-
				2	Luoyang Xinqianglian Slewing Bearing Co. Ltd.	4	-
				11	Lushang Freda Pharmaceutical Co. Ltd.	10	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
14	19	-	111	45	-
19	65	-	196	81	-
11	17	-	5	13	-
227	61	-	5	13	-
2	43	-	9	14	-
126	10	-	10	17	-
190	23	-	5	14	-
4	5	-	7	9	-
15	38	-	23	15	-
44	39	-	33	13	-
13	3	-	24	43	-
10	8	-	37	156	0.01
13	16	-	4	19	-
138	2	-	4	7	-
43	20	-	-	3	-
199	56	-	35	146	0.01
43	465	0.02	14	17	-
312	53	-	16	8	-
38	11	-	6	9	-
9	8	-	8	4	-
63	37	-	17	12	-
22	157	0.01	9	6	-
38	17	-	31	14	-
1	6	-	14	9	-
16	4	-	42	11	-
11	12	-	31	21	-
124	31	-	9	18	-
154	5	-	5	12	-
23	104	0.01	2	13	-
166	8	-	3	5	-
60	1	-	19	9	-
100	156	0.01	39	6	-
11	10	-	16	207	0.01
376	144	0.01	71	23	-
47	14	-	18	17	-
5	6	-	27	19	-
53	29	-	4	7	-
19	98	0.01	72	3	-
38	-	-	44	14	-
17	5	-	16	7	-
21	7	-	12	1,432	0.05
2	6	-	28	10	-
54	30	-	56	6	-
13	18	-	336	92	0.01
19	1	-	60	7	-
8	6	-	10	10	-
6	9	-	1,306	1,051	0.04
15	37	-	23	23	-
9	13	-	8	11	-
1	19	-	13	2	-
8	6	-	507	519	0.02
26	31	-	47	56	-
3	39	-	77	87	0.01
10	725	0.03	352	1,407	0.05
94	151	0.01	28	39	-
10	11	-	6	16	-
10	11	-	21	16	-
2	3	-	11	12	-
46	18	-	289	43	-
5	8	-	20	67	-
			42	156	0.01

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)				
395	Postal Savings Bank of China Co. Ltd.	175	0.01	2	Shandong Head Group Co. Ltd.	3	-
302	Pou Sheng International Holdings Ltd.	20	-	4	Shandong Himile Mechanical Science & Technology Co. Ltd.	16	-
39	Power Construction Corp. of China Ltd.	23	-	35	Shandong Hi-Speed New Energy Group Ltd.	6	-
27	Prinx Chengshan Holdings Ltd.	26	-	16	Shandong Hi-Speed Road & Bridge Co. Ltd.	10	-
50	PW Medtech Group Ltd.	5	-	11	Shandong Hualu Hengsheng Chemical Co. Ltd.	35	-
2	Pylon Technologies Co. Ltd.	15	-	9	Shandong Humon Smelting Co. Ltd.	12	-
70	Q Technology Group Co. Ltd.	24	-	5	Shandong Jincheng Pharmaceutical Group Co. Ltd.	8	-
4	Qianhe Condiment & Food Co. Ltd.	7	-	24	Shandong Jinjing Science & Technology Co. Ltd.	17	-
14	Qifu Technology, Inc.	209	0.01	7	Shandong Linglong Tyre Co. Ltd.	15	-
12	Qingdao East Steel Tower Stock Co. Ltd.	10	-	57	Shandong Nanshan Aluminum Co. Ltd.	24	-
9	Qingdao Gaoce Technology Co. Ltd.	16	-	12	Shandong New Beiyang Information Technology Co. Ltd.	7	-
5	Qingdao Gon Technology Co. Ltd.	12	-	5	Shandong Pharmaceutical Glass Co. Ltd.	13	-
2	Qingdao Haier Biomedical Co. Ltd.	6	-	13	Shandong Publishing & Media Co. Ltd.	18	-
30	Qingdao Hanhe Cable Co. Ltd.	13	-	19	Shandong Sun Paper Industry JSC Ltd.	31	-
83	Qingdao Rural Commercial Bank Corp.	26	-	2	Shandong Weifang Rainbow Chemical Co. Ltd.	13	-
11	Qingdao Sentury Tire Co. Ltd.	28	-	308	Shandong Weigao Group Medical Polymer Co. Ltd.	142	0.01
12	Qinghai Salt Lake Industry Co. Ltd.	22	-	11	Shandong Xiantan Co. Ltd.	7	-
104	Qingling Motors Co. Ltd.	6	-	26	Shandong Xinhua Pharmaceutical Co. Ltd.	15	-
110	Qinhuangdao Port Co. Ltd.	20	-	14	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd.	15	-
11	Qudian, Inc., ADR	15	-	10	Shanghai Aiko Solar Energy Co. Ltd.	12	-
2	Quectel Wireless Solutions Co. Ltd.	8	-	17	Shanghai AJ Group Co. Ltd.	8	-
100	Radiance Holdings Group Co. Ltd.	28	-	10	Shanghai AtHub Co. Ltd.	18	-
7	Rainbow Digital Commercial Co. Ltd.	3	-	19	Shanghai Bailian Group Co. Ltd.	17	-
1	Raytron Technology Co. Ltd.	5	-	6	Shanghai Bairun Investment Holding Group Co. Ltd.	14	-
32	Realcan Pharmaceutical Group Co. Ltd.	9	-	2	Shanghai Baolong Automotive Corp.	10	-
16	Red Star Macalline Group Corp. Ltd.	15	-	4	Shanghai Baosight Software Co. Ltd.	17	-
144	Redco Properties Group Ltd.	4	-	4	Shanghai Belling Co. Ltd.	7	-
13	Renhe Pharmacy Co. Ltd.	9	-	73	Shanghai Construction Group Co. Ltd.	19	-
9	Renrui Human Resources Technology Holdings Ltd.	4	-	14	Shanghai Daimay Automotive Interior Co. Ltd.	19	-
3	Rianlon Corp.	8	-	10	Shanghai Datun Energy Resources Co. Ltd.	17	-
15	Risen Energy Co. Ltd.	23	-	9	Shanghai Dazhong Public Utilities Group Co. Ltd.	1	-
49	RiseSun Real Estate Development Co. Ltd.	10	-	176	Shanghai Electric Group Co. Ltd.	28	-
6	Riyue Heavy Industry Co. Ltd.	8	-	16	Shanghai Electric Power Co. Ltd.	17	-
23	Road King Infrastructure Ltd.	3	-	13	Shanghai Environment Group Co. Ltd.	13	-
50	Rongan Property Co. Ltd.	16	-	27	Shanghai Fosun Pharmaceutical Group Co. Ltd.	34	-
11	Roshow Technology Co. Ltd.	7	-	32	Shanghai Fudan Microelectronics Group Co. Ltd.	38	-
11	SAIC Motor Corp. Ltd.	17	-	4	Shanghai Ganglian E-Commerce Holdings Co. Ltd.	7	-
1	Sangfor Technologies, Inc.	5	-	6	Shanghai Hanbell Precise Machinery Co. Ltd.	13	-
8	Sanquan Food Co. Ltd.	10	-	2	Shanghai Haohai Biological Technology Co. Ltd.	10	-
34	Sansteel Minguang Co. Ltd. Fujian	13	-	10	Shanghai Henlius Biotech, Inc.	19	-
6	Sansure Biotech, Inc.	14	-	31	Shanghai Industrial Development Co. Ltd.	10	-
117	Sany Heavy Equipment International Holdings Co. Ltd.	70	-	73	Shanghai Industrial Holdings Ltd.	82	-
10	Sany Heavy Industry Co. Ltd.	18	-	344	Shanghai Industrial Urban Development Group Ltd.	16	-
21	Satellite Chemical Co. Ltd.	41	-	9	Shanghai INT Medical Instruments Co. Ltd.	24	-
18	SDIC Capital Co. Ltd.	12	-	3	Shanghai International Airport Co. Ltd.	11	-
14	SDIC Power Holdings Co. Ltd.	27	-	3	Shanghai Jahwa United Co. Ltd.	6	-
35	Sealand Securities Co. Ltd.	12	-	8	Shanghai Jinjiang International Hotels Co. Ltd.	26	-
272	Seazen Group Ltd.	39	-	9	Shanghai Liangxin Electrical Co. Ltd.	8	-
15	Seazen Holdings Co. Ltd.	18	-	8	Shanghai Lingang Holdings Corp. Ltd.	9	-
36	S-Enjoy Service Group Co. Ltd.	12	-	13	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	14	-
21	SF Holding Co. Ltd.	86	0.01	3	Shanghai M&G Stationery, Inc.	11	-
1	SG Micro Corp.	12	-	18	Shanghai Maling Aquarius Co. Ltd.	12	-
34	Shaanxi Coal Industry Co. Ltd.	97	0.01	7	Shanghai Mechanical & Electrical Industry Co. Ltd.	10	-
18	Shaanxi Construction Machinery Co. Ltd.	6	-	2	Shanghai Medicilon, Inc.	6	-
39	Shan Xi Hua Yang Group New Energy Co. Ltd.	46	-	1	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	14	-
13	Shandong Bohui Paper Industrial Co. Ltd.	8	-	84	Shanghai Pharmaceuticals Holding Co. Ltd.	98	0.01
11	Shandong Buchang Pharmaceuticals Co. Ltd.	18	-	52	Shanghai Pioneer Holding Ltd.	9	-
40	Shandong Chenming Paper Holdings Ltd.	8	-	12	Shanghai Pret Composites Co. Ltd.	13	-
8	Shandong Dongyue Silicone Material Co. Ltd.	7	-				
17	Shandong Gold Mining Co. Ltd.	29	-				
23	Shandong Haihua Co. Ltd.	16	-				

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
24 Shanghai Pudong Construction Co. Ltd.	15	-	3 Shenzhen Kedali Industry Co. Ltd.	30	-
35 Shanghai Pudong Development Bank Co. Ltd.	32	-	5 Shenzhen Kinwong Electronic Co. Ltd.	15	-
29 Shanghai Rural Commercial Bank Co. Ltd.	25	-	5 Shenzhen Kstar Science & Technology Co. Ltd.	11	-
16 Shanghai Shyndec Pharmaceutical Co. Ltd.	20	-	12 Shenzhen Laibao Hi-tech Co. Ltd.	14	-
5 Shanghai Sinyang Semiconductor Materials Co. Ltd.	16	-	12 Shenzhen Leaguer Co. Ltd.	7	-
53 Shanghai Stonehill Technology Co. Ltd.	16	-	3 Shenzhen Megmeet Electrical Co. Ltd.	10	-
15 Shanghai Tongji Science & Technology Industrial Co. Ltd.	13	-	2 Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	64	-
27 Shanghai Tunnel Engineering Co. Ltd.	20	-	31 Shenzhen MTC Co. Ltd.	17	-
5 Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	5	-	21 Shenzhen Neptunus Bioengineering Co. Ltd.	5	-
4 Shanghai Wanye Enterprises Co. Ltd.	5	-	45 Shenzhen New Nanshan Holding Group Co. Ltd.	11	-
8 Shanghai Yaoji Technology Co. Ltd.	19	-	29 Shenzhen Pagoda Industrial Group Corp. Ltd.	9	-
22 Shanghai Yuyuan Tourist Mart Group Co. Ltd.	14	-	2 Shenzhen SC New Energy Technology Corp.	17	-
16 Shanghai Zhonggu Logistics Co. Ltd.	17	-	9 Shenzhen Senior Technology Material Co. Ltd.	9	-
29 Shanghai Zijiang Enterprise Group Co. Ltd.	18	-	6 Shenzhen Sunlord Electronics Co. Ltd.	17	-
16 Shanxi Blue Flame Holding Co. Ltd.	12	-	20 Shenzhen Suntain Circuit Technology Co. Ltd.	18	-
10 Shanxi Coal International Energy Group Co. Ltd.	17	-	6 Shenzhen Sunway Communication Co. Ltd.	12	-
39 Shanxi Coking Co. Ltd.	19	-	12 Shenzhen Tagen Group Co. Ltd.	6	-
41 Shanxi Coking Coal Energy Group Co. Ltd.	49	-	9 Shenzhen Topband Co. Ltd.	9	-
17 Shanxi Lanhua Sci-Tech Venture Co. Ltd.	18	-	1 Shenzhen Transsion Holdings Co. Ltd.	17	-
27 Shanxi Lu'an Environmental Energy Development Co. Ltd.	67	-	18 Shenzhen Woer Heat-Shrinkable Material Co. Ltd.	26	-
29 Shanxi Meijin Energy Co. Ltd.	18	-	26 Shenzhen World Union Group, Inc.	5	-
28 Shanxi Securities Co. Ltd.	16	-	25 Shenzhen Yan Tian Port Holding Co. Ltd.	13	-
41 Shanxi Taigang Stainless Steel Co. Ltd.	17	-	5 Shenzhen Yinghe Technology Co. Ltd.	9	-
2 Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	48	-	6 Shenzhen YUTO Packaging Technology Co. Ltd.	16	-
25 Shanying International Holding Co. Ltd.	5	-	8 Shenzhen Zhenye Group Co. Ltd.	3	-
2 Shede Spirits Co. Ltd.	15	-	27 Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	14	-
13 Shengda Resources Co. Ltd.	20	-	26 Shenzhou International Group Holdings Ltd.	207	0.01
19 Shenghe Resources Holding Co. Ltd.	19	-	9 Shijiazhuang Yiling Pharmaceutical Co. Ltd.	19	-
57 Shengjing Bank Co. Ltd.	4	-	1 Shinghwa Advanced Material Group Co. Ltd.	5	-
74 Shenguan Holdings Group Ltd.	2	-	6 Shinva Medical Instrument Co. Ltd.	16	-
78 Shenwan Hongyuan Group Co. Ltd.	12	-	271 Shoucheng Holdings Ltd.	35	-
18 Shenzhen Agricultural Products Group Co. Ltd.	11	-	292 Shougang Fushan Resources Group Ltd.	105	0.01
32 Shenzhen Airport Co. Ltd.	24	-	26 Shuangliang Eco-Energy Systems Co. Ltd.	17	-
15 Shenzhen Aisidi Co. Ltd.	17	-	456 Shui On Land Ltd.	35	-
4 Shenzhen Capchem Technology Co. Ltd.	12	-	7 Sichuan Chuantou Energy Co. Ltd.	14	-
2 Shenzhen Center Power Tech Co. Ltd.	3	-	68 Sichuan Expressway Co. Ltd.	24	-
18 Shenzhen Cereals Holdings Co. Ltd.	13	-	118 Sichuan Hebang Biotechnology Co. Ltd.	25	-
15 Shenzhen Comix Group Co. Ltd.	9	-	6 Sichuan Hexie Shuangma Co. Ltd.	9	-
5 Shenzhen Desay Battery Technology Co.	11	-	7 Sichuan Kelun Pharmaceutical Co. Ltd.	25	-
5 Shenzhen Dynanonic Co. Ltd.	17	-	23 Sichuan Lutianhua Co. Ltd.	10	-
16 Shenzhen Energy Group Co. Ltd.	13	-	9 Sichuan New Energy Power Co. Ltd.	12	-
9 Shenzhen Everwin Precision Technology Co. Ltd.	11	-	50 Sichuan Road & Bridge Group Co. Ltd.	42	-
42 Shenzhen Expressway Corp. Ltd.	32	-	2 Sichuan Swellfun Co. Ltd.	11	-
11 Shenzhen Gas Corp. Ltd.	9	-	15 Sichuan Yahua Industrial Group Co. Ltd.	17	-
18 Shenzhen Gongjin Electronics Co. Ltd.	14	-	457 Sihuan Pharmaceutical Holdings Group Ltd.	25	-
4 Shenzhen H&T Intelligent Control Co. Ltd.	5	-	128 SIIC Environment Holdings Ltd. (Hong Kong listing)	13	-
7 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class A	7	-	121 SIIC Environment Holdings Ltd. (Singapore listing)	12	-
11 Shenzhen Hepalink Pharmaceutical Group Co. Ltd., Class H	4	-	148 Silver Grant International Holdings Group Ltd.	2	-
8 Shenzhen Hopewind Electric Co. Ltd.	14	-	107 Simcere Pharmaceutical Group Ltd.	63	-
7 Shenzhen Huaqiang Industry Co. Ltd.	7	-	1,206 Sino Biopharmaceutical Ltd.	345	0.01
3 Shenzhen Inovance Technology Co. Ltd.	16	-	4 Sino Wealth Electronic Ltd.	11	-
164 Shenzhen International Holdings Ltd.	107	0.01	20 Sinochem International Corp.	9	-
27 Shenzhen Investment Holdings Bay Area Development Co. Ltd.	5	-	256 Sinofer Holdings Ltd.	25	-
331 Shenzhen Investment Ltd.	35	-	3 Sinofibers Technology Co. Ltd.	8	-
17 Shenzhen Jinjia Group Co. Ltd.	8	-	14 Sinolink Securities Co. Ltd.	13	-
8 Shenzhen Kaifa Technology Co. Ltd.	11	-	19 Sinoma International Engineering Co.	26	-
2 Shenzhen Kangtai Biological Products Co. Ltd.	4	-	10 Sinoma Science & Technology Co. Ltd.	17	-
			22 Sinomach Automobile Co. Ltd.	16	-
			7 Sinomine Resource Group Co. Ltd.	23	-
			189 Sinopec Engineering Group Co. Ltd.	100	0.01
			164 Sinopec Kantons Holdings Ltd.	65	-
			296 Sinopec Oilfield Service Corp.	16	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
430 Sinopec Shanghai Petrochemical Co. Ltd.	49	-	2 Three's Co. Media Group Co. Ltd.	12	-
173 Sinopharm Group Co. Ltd.	369	0.01	2 Thunder Software Technology Co. Ltd.	11	-
7 Sino-Platinum Metals Co. Ltd.	12	-	78 Tian An China Investment Co. Ltd.	31	-
7 Sinosoft Co. Ltd.	14	-	37 Tian Di Science & Technology Co. Ltd.	29	-
24 Sinosteel Engineering & Technology Co. Ltd.	17	-	18 Tian Lun Gas Holdings Ltd.	8	-
304 SinoTrans Ltd.	130	0.01	84 Tiande Chemical Holdings Ltd.	11	-
84 SinoTruk Hong Kong Ltd.	153	0.01	160 Tiangong International Co. Ltd.	29	-
6 SinoTruk Jinan Truck Co. Ltd.	10	-	4 Tianjin 712 Communication & Broadcasting Co. Ltd.	8	-
2 Skshu Paint Co. Ltd.	7	-	32 Tianjin Capital Environmental Protection Group Co. Ltd.	11	-
9 Skyworth Digital Co. Ltd.	9	-	31 Tianjin Chase Sun Pharmaceutical Co. Ltd.	12	-
152 Skyworth Group Ltd.	43	-	288 Tianjin Port Development Holdings Ltd.	19	-
164 Smoore International Holdings Ltd.	144	0.01	6 Tianjin Ringpu Bio-Technology Co. Ltd.	10	-
7 Sobute New Materials Co. Ltd.	6	-	21 Tianjin You Fa Steel Pipe Group Stock Co. Ltd.	12	-
274 SOHO China Ltd.	21	-	15 Tianma Microelectronics Co. Ltd.	12	-
- Sohu.com Ltd., ADR	3	-	68 Tianneng Power International Ltd.	40	-
165 Solargiga Energy Holdings Ltd.	3	-	11 Tianqi Lithium Corp.	32	-
9 Songcheng Performance Development Co. Ltd.	10	-	36 Tianshan Aluminum Group Co. Ltd.	33	-
22 SooChow Securities Co. Ltd.	16	-	6 TianShan Material Co. Ltd.	4	-
77 South Manganese Investment Ltd.	3	-	25 Tianshui Huatian Technology Co. Ltd.	22	-
27 Southwest Securities Co. Ltd.	11	-	52 Tianyun International Holdings Ltd.	17	-
3 Spring Airlines Co. Ltd.	18	-	4 Tibet Mineral Development Co.	9	-
106 SPT Energy Group, Inc.	2	-	3 Tibet Rhodiola Pharmaceutical Holding Co.	10	-
171 SSSY Group Ltd.	81	-	25 Tibet Tianlu Co. Ltd.	12	-
2 StarPower Semiconductor Ltd.	15	-	96 Tibet Water Resources Ltd.	3	-
9 State Grid Information & Communication Co. Ltd.	17	-	212 Tingyi Cayman Islands Holding Corp.	203	0.01
12 STO Express Co. Ltd.	12	-	13 Titan Wind Energy Suzhou Co. Ltd.	15	-
308 Sun Art Retail Group Ltd.	54	-	40 TK Group Holdings Ltd.	8	-
174 Sun King Technology Group Ltd.	20	-	4 Tofflon Science & Technology Group Co. Ltd.	6	-
5 Sunflower Pharmaceutical Group Co. Ltd.	16	-	8 Toly Bread Co. Ltd.	5	-
3 Sungrow Power Supply Co. Ltd.	36	-	62 Tomson Group Ltd.	12	-
31 Suning Universal Co. Ltd.	7	-	75 Tong Ren Tang Technologies Co. Ltd.	40	-
59 Suning.com Co. Ltd.	9	-	93 Tongcheng Travel Holdings Ltd.	167	0.01
74 Sunny Optical Technology Group Co. Ltd.	323	0.01	24 Tongdao Liepin Group	6	-
3 Sunresin New Materials Co. Ltd.	17	-	5 TongFu Microelectronics Co. Ltd.	13	-
10 Sunstone Development Co. Ltd.	16	-	12 Tonghua Dongbao Pharmaceutical Co. Ltd.	12	-
16 Sunward Intelligent Equipment Co. Ltd.	12	-	12 Tongkun Group Co. Ltd.	19	-
6 Suofeiya Home Collection Co. Ltd.	12	-	20 Tongling Jingda Special Magnet Wire Co. Ltd.	9	-
4 Suplet Power Co. Ltd.	5	-	65 Tongling Nonferrous Metals Group Co. Ltd.	28	-
9 Suzhou Anjie Technology Co. Ltd.	15	-	21 Tongwei Co. Ltd.	51	-
15 Suzhou Dongshan Precision Manufacturing Co. Ltd.	26	-	44 Tongyu Heavy Industry Co. Ltd.	10	-
38 Suzhou Gold Mantis Construction Decoration Co. Ltd.	14	-	27 Top Spring International Holdings Ltd.	1	-
16 Suzhou Good-Ark Electronics Co. Ltd.	17	-	1 Topchoice Medical Corp.	7	-
2 Suzhou Secote Precision Electronic Co. Ltd.	18	-	23 Topsec Technologies Group, Inc.	14	-
12 Suzhou SLAC Precision Equipment Co. Ltd.	9	-	237 Topsports International Holdings Ltd.	121	0.01
1 Suzhou TFC Optical Communication Co. Ltd.	13	-	76 Towngas Smart Energy Co. Ltd.	22	-
79 SY Holdings Group Ltd.	34	-	67 TPV Technology Co. Ltd.	16	-
170 Symphony Holdings Ltd.	14	-	26 Transfar Zhilian Co. Ltd.	12	-
23 Tahoe Group Co. Ltd.	1	-	76 TravelSky Technology Ltd.	79	-
5 Taiji Computer Corp. Ltd.	11	-	158 Trigiant Group Ltd.	6	-
20 Tangrenshen Group Co. Ltd.	15	-	13 Trina Solar Co. Ltd.	30	-
30 Tangshan Jidong Cement Co. Ltd.	15	-	24 Trip.com Group Ltd., ADR	953	0.03
18 Tangshan Sanyou Chemical Industries Co. Ltd.	11	-	24 Triumph New Energy Co. Ltd.	12	-
8 Tayho Advanced Materials Group Co. Ltd.	9	-	9 Truking Technology Ltd.	8	-
29 TBEA Co. Ltd.	48	-	144 Truly International Holdings Ltd.	13	-
107 TCL Electronics Holdings Ltd.	61	-	20 Tsaker New Energy Tech Co. Ltd.	2	-
27 TCL Zhonghuan Renewable Energy Technology Co. Ltd.	33	-	52 Tsingtao Brewery Co. Ltd.	289	0.01
36 Ten Pao Group Holdings Ltd.	4	-	38 Tunghsu Optoelectronic Technology Co. Ltd.	6	-
183 Tencent Holdings Ltd.	6,663	0.22	10 Tus Environmental Science & Technology Development Co. Ltd.	2	-
59 Tencent Music Entertainment Group, ADR	664	0.02	1 Unigroup Guoxin Microelectronics Co. Ltd.	8	-
15 Tenfu Cayman Holdings Co. Ltd.	7	-	14 Unilumin Group Co. Ltd.	8	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)				
146	Uni-President China Holdings Ltd.	101	0.01	40	Xiandai Investment Co. Ltd.	17	-
8	Unisplendour Corp. Ltd.	20	-	17	Xiangcai Co. Ltd.	12	-
1,040	United Energy Group Ltd.	67	-	3	Xianhe Co. Ltd.	6	-
8	United Strength Power Holdings Ltd.	3	-	351	Xiaomi Corp.	617	0.02
7	Universal Scientific Industrial Shanghai Co. Ltd.	12	-	5	Xilinmen Furniture Co. Ltd.	12	-
5	Valiant Co. Ltd.	6	-	17	Xinfengming Group Co. Ltd.	26	-
2	Vats Liquor Chain Store Management JSC Ltd.	3	-	119	Xingda International Holdings Ltd.	18	-
20	Vatti Corp. Ltd.	17	-	14	Xingfa Aluminium Holdings Ltd.	12	-
7	VCredit Holdings Ltd.	2	-	54	Xinhu Zhongbao Co. Ltd.	12	-
27	Venus MedTech Hangzhou, Inc.	6	-	68	Xinhua Winshare Publishing & Media Co. Ltd.	64	-
44	Vipshop Holdings Ltd., ADR	559	0.02	7	Xinhuanet Co. Ltd.	16	-
116	Viva Biotech Holdings	7	-	67	Xinjiang Xinjin Mining Industry Co. Ltd.	8	-
7	Vnet Group, Inc., ADR	10	-	23	Xinjiang Zhongtai Chemical Co. Ltd.	11	-
5	Wangfujing Group Co. Ltd.	7	-	49	Xinte Energy Co. Ltd.	46	-
6	Wangneng Environment Co. Ltd.	9	-	44	Xinxing Ductile Iron Pipes Co. Ltd.	18	-
20	Wanguo International Mining Group Ltd.	16	-	316	Xinyi Energy Holdings Ltd.	35	-
11	Wanhua Chemical Group Co. Ltd.	108	0.01	461	Xinyi Solar Holdings Ltd.	240	0.01
480	Want Want China Holdings Ltd.	227	0.01	31	Xinyu Iron & Steel Co. Ltd.	13	-
30	Wanxiang Qianchao Co. Ltd.	16	-	6	Xizang Zhufeng Resources Co. Ltd.	7	-
60	Wasion Holdings Ltd.	44	-	55	XPeng, Inc.	181	0.01
21	Wasu Media Holding Co. Ltd.	15	-	191	Xtep International Holdings Ltd.	104	0.01
1	Weibo Corp.	7	-	142	Yadea Group Holdings Ltd.	178	0.01
5	Weibo Corp., ADR	33	-	3	Yangling Metron New Material, Inc.	7	-
150	Weichai Power Co. Ltd.	211	0.01	8	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	6	-
4	Weifu High-Technology Group Co. Ltd.	8	-	3	Yangzhou Yangjie Electronic Technology Co. Ltd.	10	-
4	Weihai Guangwei Composites Co. Ltd.	11	-	3	Yankershop Food Co. Ltd.	15	-
208	Weimob, Inc.	31	-	216	Yankuang Energy Group Co. Ltd.	424	0.02
6	Wellhope Foods Co. Ltd.	5	-	4	Yantai Changyu Pioneer Wine Co. Ltd.	10	-
308	West China Cement Ltd.	33	-	5	Yantai China Pet Foods Co. Ltd.	12	-
27	Western Securities Co. Ltd.	20	-	8	Yantai Dongcheng Pharmaceutical Co. Ltd.	12	-
116	Wharf Holdings Ltd.	271	0.01	4	Yantai Eddie Precision Machinery Co. Ltd.	8	-
10	Winall Hi-Tech Seed Co. Ltd.	7	-	6	Yantai Jerah Oilfield Services Group Co. Ltd.	22	-
8	Windey Energy Technology Group Co. Ltd.	9	-	13	Yantai Zhenghai Magnetic Material Co. Ltd.	14	-
4	Wingtech Technology Co. Ltd.	14	-	11	Yeahka Ltd.	11	-
4	Winner Medical Co. Ltd.	13	-	2	Yealink Network Technology Corp. Ltd.	7	-
10	Wolong Electric Group Co. Ltd.	15	-	30	Yeebo International Holdings Ltd.	10	-
2	Wuhan DR Laser Technology Corp. Ltd.	9	-	15	Yibin Tianyuan Group Co. Ltd.	7	-
9	Wuhan Guide Infrared Co. Ltd.	7	-	58	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	58	-
11	Wuhan P&S Information Technology Co. Ltd.	6	-	8	Yifan Pharmaceutical Co. Ltd.	11	-
15	Wuhu Token Science Co. Ltd.	8	-	77	Yihai International Holding Ltd.	112	0.01
7	Wuliangye Yibin Co. Ltd.	116	0.01	2	Yijiahe Technology Co. Ltd.	5	-
13	Wushang Group Co. Ltd.	11	-	24	Yip's Chemical Holdings Ltd.	4	-
33	WuXi AppTec Co. Ltd.	115	0.01	2	Yiren Digital Ltd., ADR	8	-
2	Wuxi Autowell Technology Co. Ltd.	14	-	138	Yixin Group Ltd.	9	-
388	Wuxi Biologics Cayman, Inc.	437	0.02	7	Yixintang Pharmaceutical Group Co. Ltd.	15	-
19	Wuxi Lead Intelligent Equipment Co. Ltd.	41	-	8	Yonfer Agricultural Technology Co. Ltd.	11	-
2	Wuxi Paike New Materials Technology Co. Ltd.	18	-	8	Yongjin Technology Group Co. Ltd.	17	-
13	Wuxi Taiji Industry Co. Ltd.	8	-	4	YongXing Special Materials Technology Co. Ltd.	18	-
25	XCMG Construction Machinery Co. Ltd.	20	-	32	Yotrio Group Co. Ltd.	9	-
186	Xiabuxiabu Catering Management China Holdings Co. Ltd.	34	-	24	Youngor Group Co. Ltd.	20	-
27	Xiamen Bank Co. Ltd.	17	-	4	Youngy Co. Ltd.	15	-
19	Xiamen C & D, Inc.	20	-	7	Youzu Interactive Co. Ltd.	7	-
9	Xiamen Comfort Science & Technology Group Co. Ltd.	6	-	21	YTO Express Group Co. Ltd.	37	-
1	Xiamen Faratronic Co. Ltd.	7	-	202	Yuexiu Property Co. Ltd.	116	0.01
8	Xiamen Intretech, Inc.	11	-	74	Yuexiu Transport Infrastructure Ltd.	30	-
16	Xiamen ITG Group Corp. Ltd.	14	-	1	Yum China Holdings, Inc. (Hong Kong listing)	15	-
4	Xiamen Kingdomway Group Co.	7	-	20	Yum China Holdings, Inc. (US listing)	558	0.02
9	Xiamen Tungsten Co. Ltd.	18	-	39	Yunda Holding Co. Ltd.	38	-
21	Xiamen Xiangyu Co. Ltd.	17	-	22	Yunnan Aluminium Co. Ltd.	35	-
2	Xi'an Triangle Defense Co. Ltd.	7	-	4	Yunnan Baiyao Group Co. Ltd.	23	-
				23	Yunnan Copper Co. Ltd.	34	-
				4	Yunnan Energy New Material Co. Ltd.	19	-

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Portfolio of Investments as at 31 May 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 - 2.78% (continued)			China - 2.78% (continued)		
15 Yutong Bus Co. Ltd.	40	-	93 ZhongAn Online P&C Insurance Co. Ltd.	125	0.01
26 Zai Lab Ltd.	37	-	16 Zhongjin Gold Corp. Ltd.	26	-
8 Zangge Mining Co. Ltd.	22	-	27 Zhongshan Broad Ocean Motor Co. Ltd.	15	-
6 ZBOM Home Collection Co. Ltd.	10	-	115 Zhongsheng Group Holdings Ltd.	164	0.01
50 Zengame Technology Holding Ltd.	18	-	22 Zhongtai Securities Co. Ltd.	15	-
1 Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	12	-	48 Zhongtian Financial Group Co. Ltd.	-	-
97 Zhaojin Mining Industry Co. Ltd.	135	0.01	46 Zhongyu Energy Holdings Ltd.	23	-
26 Zhefu Holding Group Co. Ltd.	9	-	153 Zhou Hei Ya International Holdings Co. Ltd.	28	-
34 Zhejiang Century Huatong Group Co. Ltd.	15	-	116 Zhuguang Holdings Group Co. Ltd.	2	-
23 Zhejiang China Commodities City Group Co. Ltd.	19	-	2 Zhuhai Bojay Electronics Co. Ltd.	6	-
6 Zhejiang Chint Electrics Co. Ltd.	14	-	15 Zhuhai Huafa Properties Co. Ltd.	12	-
37 Zhejiang Communications Technology Co. Ltd.	16	-	26 Zhuzhou CRRR Times Electric Co. Ltd.	80	-
33 Zhejiang Conba Pharmaceutical Co. Ltd.	18	-	2 Zhuzhou Hongda Electronics Corp. Ltd.	6	-
9 Zhejiang Crystal-Optech Co. Ltd.	15	-	18 Zhuzhou Kibing Group Co. Ltd.	14	-
2 Zhejiang Dingli Machinery Co. Ltd.	14	-	272 Zijin Mining Group Co. Ltd.	453	0.02
119 Zhejiang Expressway Co. Ltd.	61	-	160 Zoomlion Heavy Industry Science & Technology Co. Ltd.	90	0.01
10 Zhejiang Garden Biopharmaceutical Co. Ltd.	13	-	48 ZTE Corp.	78	-
18 Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd.	16	-	7 ZTO Express Cayman, Inc.	125	0.01
17 Zhejiang Hailiang Co. Ltd.	16	-	12 ZTO Express Cayman, Inc., ADR	210	0.01
9 Zhejiang HangKe Technology, Inc. Co.	19	-		84,400	2.78
21 Zhejiang Hangmin Co. Ltd.	16	-	Colombia - 0.02%		
19 Zhejiang Hisoar Pharmaceutical Co. Ltd.	12	-	24 Almacenes Exito SA	41	-
18 Zhejiang Huace Film & Television Co. Ltd.	14	-	4 Aris Mining Corp.	13	-
10 Zhejiang Huahai Pharmaceutical Co. Ltd.	18	-	68 BAC Holding International Corp.	4	-
7 Zhejiang Huayou Cobalt Co. Ltd.	21	-	2 Banco de Bogota SA	14	-
14 Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	12	-	6 Bancolombia SA (voting rights)	43	-
5 Zhejiang Jiemei Electronic & Technology Co. Ltd.	11	-	3 Bancolombia SA, ADR	82	-
3 Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	12	-	8 Bolsa de Valores de Colombia	17	-
10 Zhejiang Jingu Co. Ltd.	6	-	42 Celsia SA ESP	36	-
15 Zhejiang Jingxin Pharmaceutical Co. Ltd.	18	-	59 Cementos Argos SA	98	0.01
6 Zhejiang JIULI Hi-tech Metals Co. Ltd.	15	-	11 Corp. Financiera Colombiana SA	33	-
6 Zhejiang Jiuzhou Pharmaceutical Co. Ltd.	9	-	81 Ecopetrol SA	39	-
24 Zhejiang Longsheng Group Co. Ltd.	23	-	30 Grupo Argos SA (voting rights)	101	0.01
13 Zhejiang Medicine Co. Ltd.	14	-	32 Grupo Energia Bogota SA ESP	16	-
4 Zhejiang Meida Industrial Co. Ltd.	4	-	8 Interconexion Electrica SA ESP	32	-
6 Zhejiang Narada Power Source Co. Ltd.	7	-	11 Mineros SA	7	-
15 Zhejiang NHU Co. Ltd.	32	-	6 Promigas SA ESP	8	-
31 Zhejiang Orient Financial Holdings Group Co. Ltd.	12	-		584	0.02
1 Zhejiang Orient Gene Biotech Co. Ltd.	4	-	Czech Republic - 0.01%		
6 Zhejiang Qianjiang Motorcycle Co. Ltd.	12	-	5 CEZ AS	154	0.01
17 Zhejiang Runtu Co. Ltd.	11	-	4 Komerční Banka AS	120	-
19 Zhejiang Semir Garment Co. Ltd.	13	-	34 Moneta Money Bank AS	115	-
17 Zhejiang Southeast Space Frame Co. Ltd.	8	-	- Philip Morris CR AS	13	-
3 Zhejiang Starry Pharmaceutical Co. Ltd.	4	-		402	0.01
13 Zhejiang Tiantie Industry Co. Ltd.	6	-	Denmark - 0.84%		
3 Zhejiang Tianyu Pharmaceutical Co. Ltd.	7	-	19 ALK-Abello AS	329	0.01
12 Zhejiang Wanfeng Auto Wheel Co. Ltd.	19	-	119 Alm Brand AS	186	0.01
18 Zhejiang Wanliyang Co. Ltd.	12	-	26 Ambu AS	385	0.01
17 Zhejiang Wanma Co. Ltd.	15	-	- AP Moller - Maersk AS, Class A	161	0.01
9 Zhejiang Weiming Environment Protection Co. Ltd.	21	-	- AP Moller - Maersk AS, Class B	161	0.01
10 Zhejiang Weixing New Building Materials Co. Ltd.	19	-	18 Asetek AS	9	-
2 Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd.	5	-	10 Bang & Olufsen AS	12	-
10 Zhejiang Xianju Pharmaceutical Co. Ltd.	13	-	1 BankNordik P	10	-
16 Zhejiang Xinan Chemical Industrial Group Co. Ltd.	15	-	10 Bavarian Nordic AS	213	0.01
8 Zhejiang Yasha Decoration Co. Ltd.	3	-	10 Carlsberg AS	1,111	0.04
11 Zhejiang Yinlun Machinery Co. Ltd.	21	-	1 cBrain AS	42	-
6 Zhejiang Yongtai Technology Co. Ltd.	6	-	2 Chemometec AS	97	-
3 Zhende Medical Co. Ltd.	7	-	5 Coloplast AS	440	0.01
22 Zhengzhou Coal Mining Machinery Group Co. Ltd.	28	-	7 Columbus AS	9	-
34 Zhewen Interactive Group Co. Ltd.	17	-	3 D/S Norden AS	128	-
5 Zhihu, Inc.	4	-	29 Danske Bank AS	707	0.02
176 Zhong An Group Ltd.	2	-			

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Portfolio of Investments as at 31 May 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)		
Denmark - 0.84% (continued)			Finland - 0.40% (continued)		
11 Demant AS	408	0.01	2 Atria OYJ	13	-
5 Dfds AS	114	-	6 Cargotec OYJ	401	0.01
6 DSV AS	781	0.03	5 Citycon OYJ	19	-
6 FLSmidth & Co. AS	293	0.01	12 Elisa OYJ	436	0.02
- Fluegger Group AS	4	-	2 Enento Group OYJ	30	-
2 Genmab AS	515	0.02	- eQ OYJ	6	-
19 GN Store Nord AS	479	0.02	3 Fiskars OYJ Abp	47	-
- GronlandsBANKEN AS	2	-	48 Fortum OYJ	571	0.02
6 H Lundbeck AS, Class A	24	-	7 F-Secure OYJ	14	-
42 H Lundbeck AS, Class B	181	0.01	- Gofore OYJ	10	-
1 Huscompagniet AS	10	-	2 Harvia OYJ	55	-
21 ISS AS	326	0.01	4 HKScan Oyj	2	-
1 Jeudan AS	18	-	13 Huhtamaki OYJ	422	0.01
6 Jyske Bank AS	416	0.01	2 Incap OYJ	15	-
5 Matas AS	63	-	2 Kamux Corp.	10	-
- MT Hoejgaard Holding AS	6	-	16 Kemira OYJ	288	0.01
6 Netcompany Group AS	207	0.01	9 Kesko Oyj, Class A	139	0.01
2 Nilfisk Holding AS	36	-	37 Kesko Oyj, Class B	521	0.02
9 NKT AS	636	0.02	10 Kojamo OYJ	90	-
2 NNIT AS	21	-	14 Kone OYJ	553	0.02
1 North Media AS	5	-	12 Konecranes OYJ	520	0.02
81 Novo Nordisk AS	8,626	0.28	4 Lassila & Tikanoja OYJ	29	-
5 Novo Nordisk AS, ADR	492	0.02	6 Lindex Group OYJ	18	-
29 Novonosis (Novozymes) B	1,377	0.05	40 Mandatum OYJ	140	0.01
3 Orsted AS	147	0.01	4 Marimekko OYJ	51	-
14 Pandora AS	1,746	0.06	21 Metsa Board Oyj, Class B	140	0.01
1 Parken Sport & Entertainment AS	9	-	51 Metsu OYJ	493	0.02
3 Per Aarsleff Holding AS	124	-	14 Neste OYJ	228	0.01
4 Ringkjoebing Landbobank AS	492	0.02	213 Nokia OYJ	653	0.02
1 ROCKWOOL AS, Class A	193	0.01	9 Nokia Oyj, ADR	26	-
1 ROCKWOOL AS, Class B	414	0.01	18 Nokian Renkaat OYJ	129	-
7 Royal Unibrew AS	429	0.01	154 Nordea Bank Abp	1,486	0.05
1 RTX AS	8	-	1 Olvi OYJ	38	-
8 Scandinavian Tobacco Group AS	92	-	1 Oma Saastopankki OYJ	20	-
2 Schouw & Co. AS	105	-	7 Oriola Oyj, Class A	6	-
1 Solar AS	29	-	16 Oriola Oyj, Class B	13	-
1 SP Group AS	22	-	3 Orion Oyj, Class A	85	-
12 Spar Nord Bank AS	174	0.01	13 Orion Oyj, Class B	410	0.01
2 Sparekassen Sjaelland-Fyn AS	53	-	48 Outokumpu OYJ	156	0.01
- Svitzer AS	14	-	1 Pihlajalinna OYJ	4	-
8 Sydbank AS	325	0.01	1 Ponsse OYJ	21	-
1 TCM Group AS	4	-	6 Puuilo OYJ	58	-
- Tivoli AS	30	-	2 QT Group OYJ	159	0.01
6 Topdanmark AS	197	0.01	21 Raisio OYJ	35	-
5 TORM PLC	143	-	2 Rapala VMC OYJ	6	-
- Trifork Group AG	6	-	2 Revenio Group OYJ	41	-
30 Tryg AS	479	0.02	13 Sampo OYJ	432	0.01
2 UIE PLC	41	-	12 Sanoma OYJ	75	-
35 Vestas Wind Systems AS	772	0.03	2 Scanfil OYJ	12	-
39 Vestjysk Bank AS	20	-	38 Stora Enso OYJ	442	0.02
6 Zealand Pharma AS	427	0.01	2 Taaleri PLC	12	-
	25,535	0.84	3 Talenom OYJ	12	-
			1 Teleste OYJ	3	-
Egypt - 0.00%			13 Terveystalo OYJ	98	-
39 Commercial International Bank - Egypt (CIB)	49	-	12 TietoEVERY OYJ	193	0.01
	49	-	7 Tokmanni Group Corp.	86	-
Finland - 0.40%			29 UPM-Kymmene Oyj	873	0.03
30 Afarak Group SE	8	-	2 Vaisala Oyj	67	-
7 Aktia Bank OYJ	57	-	22 Valmet Oyj	468	0.02
1 Alandsbanken Abp	18	-	2 Verkkokauppa.com Oyj	4	-
3 Alma Media OYJ	29	-	37 Wartsila Oyj Abp	616	0.02
4 Anora Group OYJ	16	-			
2 Aspo OYJ	12	-			

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Portfolio of Investments as at 31 May 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 - 0.40% (continued)			France - 2.18% (continued)		
7 WithSecure Oyj	7	-	1 Euroapi SA	2	-
18 YIT Oyj	38	-	13 Eurofins Scientific SE	603	0.02
	12,185	0.40	8 Euronext NV	582	0.02
France - 2.18%			26 Eutelsat Communications SACA	103	-
4 ABC arbitrage	16	-	1 Exclusive Networks SA	26	-
16 Accor SA	542	0.02	- Exel Industries SA	8	-
3 Aeroports de Paris SA	352	0.01	2 Fnac Darty SA	57	-
6 Air France-KLM	50	-	19 Forvia SE	243	0.01
6 Air Liquide SA	933	0.03	5 Gaztransport Et Technigaz SA	619	0.02
11 Airbus SE	1,434	0.05	27 Getlink SE	366	0.01
1 AKWEL SADIR	14	-	1 GL Events SACA	23	-
14 ALD SA	83	-	- Groupe Crit SA	19	-
28 Alstom SA	433	0.02	3 Groupe SFPI	6	-
1 Altamir	29	-	1 Guerbet	31	-
4 Alten SA	382	0.01	1 Haulotte Group SA	2	-
5 Amundi SA	295	0.01	1 Hermes International SCA	1,218	0.04
7 Arkema SA	549	0.02	- ID Logistics Group SACA	125	-
1 Assystem SA	36	-	5 Imerys SA	156	0.01
10 Atos SE	15	-	- Infotel SA	4	-
1 Aubay	47	-	1 Interparfums SA	21	-
34 AXA SA	968	0.03	4 Ipsen SA	430	0.01
2 Axway Software SA	33	-	5 IPSOS SA	302	0.01
- Bastide le Confort Medical	4	-	2 Jacquet Metals SACA	25	-
5 Beneteau SACA	56	-	10 JCDecaux SE	188	0.01
1 Bigben Interactive	3	-	2 Kaufman & Broad SA	57	-
3 BioMerieux	276	0.01	2 Kering SA	609	0.02
26 BNP Paribas SA	1,520	0.05	11 La Francaise des Jeux SAEM	319	0.01
1 Boiron SA	18	-	- Laurent-Perrier	26	-
45 Bolloré SE	240	0.01	2 Lectra	64	-
2 Bonduelle SCA	15	-	10 Legrand SA	824	0.03
23 Bouygues SA	713	0.02	2 LISI SA	40	-
27 Bureau Veritas SA	649	0.02	1 LNA Sante SA	17	-
- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	7	-	4 L'Oreal SA	1,725	0.06
9 Capgemini SE	1,368	0.05	1 Lumibird	6	-
56 Carrefour SA	717	0.02	7 LVMH Moet Hennessy Louis Vuitton SE	4,684	0.16
1 Catana Group	5	-	1 Manitou BF SA	33	-
4 CBo Territoria	12	-	3 Mersen SA	108	-
1 Cegecim SA	7	-	4 Metropole Television SA	46	-
36 Cie de Saint-Gobain SA	2,458	0.08	1 Nacon SA	1	-
3 Cie des Alpes	45	-	6 Neoen SA	189	0.01
46 Cie Generale des Etablissements Michelin SCA	1,451	0.05	3 Nexans SA	306	0.01
8 Clariane SE	23	-	5 Nexity SA	58	-
14 Coface SA	164	0.01	3 NRJ Group	22	-
35 Credit Agricole SA	443	0.02	3 Oeneo SA	32	-
24 Danone SA	1,231	0.04	8 Opmobility	73	-
1 Dassault Aviation SA	159	0.01	225 Orange SA	2,061	0.07
6 Dassault Systemes SE	178	0.01	2 Pernod Ricard SA	271	0.01
12 Derichebourg SA	54	-	8 Pierre Et Vacances SA	11	-
9 Edenred SE	321	0.01	1 Plastiques Du Val De Loire	2	-
9 Eiffage SA	798	0.03	5 Pluxee NV	128	-
1 Ekinops SAS	5	-	12 Publicis Groupe SA	1,088	0.04
- Electricite de Strasbourg SA	5	-	5 Quadient SA	86	-
14 Elior Group SA	45	-	1 Recylex SA	-	-
29 Elis SA	570	0.02	19 Renault SA	859	0.03
96 Engie SA	1,277	0.04	33 Rexel SA	787	0.03
1 Equasens	28	-	- Robertet SA	36	-
1 Eramet SA	104	-	8 Rubis SCA	230	0.01
4 EssilorLuxottica SA	673	0.02	8 Safran SA	1,418	0.05
- Esso SA Francaise	50	-	- Samse SACA	12	-
10 Etablissements Maurel et Prom SA	56	-	20 Sanofi SA	1,553	0.05
5 Eurazeo SE	340	0.01	1 Sartorius Stedim Biotech	100	-
			1 Savencia SA	28	-

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Portfolio of Investments as at 31 May 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 - 2.18% (continued)			Germany - 1.72% (continued)		
7 Schneider Electric SE	1,284	0.04	1 Amadeus Fire AG	69	-
20 SCOR SE	462	0.02	73 Aroundtown SA	134	0.01
3 SEB SA	251	0.01	1 Atoss Software SE	98	-
1 Seche Environnement SACA	43	-	5 Aurubis AG	314	0.01
50 SES SA	224	0.01	34 BASF SE	1,412	0.05
5 SMCP SA	11	-	72 Bayer AG	1,734	0.06
3 Societe BIC SA	190	0.01	19 Bayerische Motoren Werke AG (voting rights)	1,536	0.05
- Societe des Bains de Mer et du Cercle des Etrangers a Monaco	13	-	- BayWa AG (BYW)	3	-
33 Societe Generale SA	778	0.03	2 BayWa AG (BYW6)	40	-
- Societe LDC SADR	50	-	10 Bechtle AG	394	0.01
6 Sodexo SA	454	0.02	3 Befesa SA	79	-
2 SOITEC	171	0.01	1 Beiersdorf AG	147	0.01
2 Sopra Steria Group	358	0.01	1 Bertrand AG	25	-
17 SPIE SA	560	0.02	- Bijou Brigitte AG	9	-
1 Stef SA	55	-	4 Bilfinger SE	166	0.01
15 STMicroelectronics NV (France listing)	482	0.02	13 Borussia Dortmund GmbH & Co. KGaA	44	-
36 STMicroelectronics NV (US listing)	1,186	0.04	4 BRANICKS Group AG	8	-
1 Sword Group	20	-	16 Brenntag SE	895	0.03
1 Synergie SE	29	-	1 Brockhaus Technologies AG	21	-
19 Technip Energies NV	357	0.01	4 CANCOM SE	99	-
5 Teleperformance SE	449	0.02	20 Ceconomy AG	54	-
7 Television Francaise 1 SA	55	-	1 CENIT AG	9	-
- TFF Group	13	-	1 Cewe Stiftung & Co. KGaA	68	-
4 Thales SA	624	0.02	1 Cherry SE	3	-
1 Thermador Groupe	59	-	67 Commerzbank AG	893	0.03
4 Tikehau Capital SCA	78	-	3 CompuGroup Medical SE & Co. KGaA	77	-
139 TotalEnergies SE	8,005	0.26	13 Continental AG	685	0.02
1 Trigano SA	130	0.01	25 Covestro AG	1,042	0.04
11 Ubisoft Entertainment SA	205	0.01	7 CTS Eventim AG & Co. KGaA	495	0.02
30 Valeo SE	293	0.01	44 Daimler Truck Holding AG	1,469	0.05
25 Vallourec SACA	356	0.01	5 Delivery Hero SE	126	-
16 Vantiva SA	2	-	2 Dermapharm Holding SE	74	-
18 Veolia Environnement SA	481	0.02	78 Deutsche Bank AG (Germany listing)	1,021	0.03
10 Verallia SA	310	0.01	6 Deutsche Bank AG (US listing)	73	-
- Vetoquinol SA	34	-	1 Deutsche Beteiligungs AG	35	-
3 Vicat SACA	82	-	6 Deutsche Boerse AG	915	0.03
2 VIEL & Cie SA	15	-	2 Deutsche EuroShop AG	28	-
17 Vinci SA	1,626	0.05	62 Deutsche Lufthansa AG	338	0.01
- Virbac SACA	125	-	18 Deutsche Pfandbriefbank AG	89	-
113 Viridien	62	-	186 Deutsche Telekom AG	3,541	0.12
62 Vivendi SE	538	0.02	3 Deutsche Wohnen SE	50	-
4 Voltalia SA	39	-	53 DHL Group	1,759	0.06
1 Vranken-Pommery Monopole SA	7	-	- Dr Hoelne AG	5	-
1 Wavestone	45	-	- Draegerwerk AG & Co. KGaA (voting rights)	19	-
18 Worldline SA	193	0.01	5 Duerr AG	108	-
8 X-Fab Silicon Foundries SE	43	-	4 DWS Group GmbH & Co. KGaA	156	0.01
	66,214	2.18	68 E.ON SE	716	0.02
			1 Eckert & Ziegler SE	46	-
Gabon - 0.00%			1 EDAG Engineering Group AG	14	-
- Totalenergies EP Gabon	24	-	1 Elmos Semiconductor SE	71	-
	24	-	4 ElringKlinger AG	18	-
Germany - 1.72%			10 Encavis AG	147	0.01
6 1&1 AG	93	-	1 Energiekontor AG	59	-
10 7C Solarparken AG	27	-	22 Evonik Industries AG	383	0.01
3 About You Holding SE	11	-	7 Evotec SE	54	-
- Adesso SE	24	-	- Fabasoft AG	2	-
4 adidas AG	757	0.03	3 Fielmann Group AG	126	0.01
1 Adtran Networks SE	8	-	8 flatexDEGIRO AG	97	-
- All for One Group SE	14	-	5 Fraport AG Frankfurt Airport Services Worldwide	242	0.01
1 Allgeier SE	11	-	16 Freenet AG	336	0.01
7 Allianz SE	1,601	0.05	18 Fresenius Medical Care AG	600	0.02
- AlzChem Group AG	9	-	27 Fresenius SE & Co. KGaA	676	0.02

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Portfolio of Investments as at 31 May 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 - 1.72% (continued)			Germany - 1.72% (continued)		
1 Friedrich Vorwerk Group SE	18	-	1 PSI Software SE	12	-
4 FUCHS SE (voting rights)	107	-	12 Puma SE (Germany listing)	486	0.02
19 GEA Group AG	631	0.02	1 PVA TePla AG	17	-
4 Gerresheimer AG	391	0.01	- PWO AG	2	-
1 Gesco SE	15	-	16 q.beyond AG	12	-
2 GFT Technologies SE	53	-	3 Qiagen NV (Germany listing)	102	-
8 Grand City Properties SA	79	-	6 Qiagen NV (US listing)	217	0.01
3 Grenke AG	58	-	1 Rational AG	360	0.01
1 H&R GmbH & Co. KGaA	5	-	3 Rheinmetall AG	1,436	0.05
4 Hamburger Hafen und Logistik AG	48	-	4 RTL Group SA	112	-
3 Hannover Rueck SE	488	0.02	27 RWE AG	799	0.03
1 Hapag-Lloyd AG	199	0.01	4 Salzgitter AG	86	-
- Hawesko Holding SE	7	-	6 SAP SE	861	0.03
10 Heidelberg Materials AG	841	0.03	- Secunet Security Networks AG	14	-
31 Heidelberger Druckmaschinen AG	31	-	8 SGL Carbon SE	45	-
2 Hella GmbH & Co. KGaA	139	0.01	16 Siemens AG	2,473	0.08
19 HelloFresh SE	90	-	34 Siemens Energy AG	717	0.02
4 Henkel AG & Co. KGaA (voting rights)	272	0.01	7 Siemens Healthineers AG	328	0.01
6 Hensoldt AG	194	0.01	2 Siltronic AG	149	0.01
2 Highlight Communications AG	4	-	2 Sixt SE (voting rights)	127	0.01
3 HOCHTIEF AG	244	0.01	2 SMA Solar Technology AG	64	-
2 Hornbach Holding AG & Co. KGaA	111	-	3 Stabilus SE	153	0.01
7 HUGO BOSS AG	295	0.01	4 Stroeer SE & Co. KGaA	232	0.01
3 Indus Holding AG	73	-	10 Suedzucker AG	117	-
40 Infineon Technologies AG	1,265	0.04	1 Surteco Group SE	9	-
- Init Innovation in Traffic Systems SE	15	-	3 Symrise AG	296	0.01
4 Instone Real Estate Group SE	31	-	17 TAG Immobilien AG	204	0.01
1 IVU Traffic Technologies AG	15	-	3 Takkt AG	31	-
6 Jenoptik AG	129	0.01	8 Talanx AG	471	0.02
2 JOST Werke SE	69	-	18 TeamViewer SE	182	0.01
9 KION Group AG	326	0.01	1 Technotrans SE	18	-
3 Kloeckner & Co. SE	17	-	60 thyssenkrupp AG	232	0.01
1 Knaus Tabbert AG	24	-	14 United Internet AG	253	0.01
5 Knorr-Bremse AG	310	0.01	2 Verbio SE	34	-
2 Koenig & Bauer AG	18	-	2 Volkswagen AG (voting rights)	231	0.01
4 Kontron AG	79	-	23 Vonovia SE	559	0.02
1 Kronos AG	148	0.01	1 Vossloh AG	38	-
- KSB SE & Co. KGaA	12	-	2 Wacker Chemie AG	180	0.01
1 KWS Saat SE & Co. KGaA	59	-	4 Wacker Neuson SE	57	-
8 Lanxess AG	161	0.01	1 Washtec AG	51	-
6 LEG Immobilien SE	440	0.02	1 Westwing Group SE	6	-
1 Leifheit AG	9	-	3 Wuestenrot & Wuerttembergische AG	32	-
- Manz AG	2	-	1 Zeal Network SE	17	-
1 Medios AG	18	-			
45 Mercedes-Benz Group AG	2,582	0.09		52,219	1.72
2 Merck KGaA	213	0.01	Greece - 0.06%		
10 METRO AG	40	-	6 Aegean Airlines SA	59	-
9 MLP SE	50	-	137 Alpha Services & Holdings SA	181	0.01
4 MTU Aero Engines AG	784	0.03	3 Athens Water Supply & Sewage Co. SA	15	-
4 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,661	0.06	3 Autohellas Tourist & Trading SA	29	-
2 Mutares SE & Co. KGaA	65	-	1 Bank of Greece	19	-
1 Nagarro SE	78	-	8 ElvalHalcor SA	14	-
7 Nemetschek SE	476	0.02	2 Entersoft SA Software Development & Related Services Co.	14	-
- New Work SE	19	-	3 Epsilon Net SA	26	-
2 Nexus AG	78	-	71 Eurobank Ergasias Services & Holdings SA	121	0.01
5 Norma Group SE	76	-	3 Fourlis Holdings SA	11	-
1 OHB SE	26	-	6 GEK TERNA SA	85	-
5 Patrizia SE	36	-	2 Hellenic Exchanges - Athens Stock Exchange SA	8	-
- Pfeiffer Vacuum Technology AG	41	-	5 Hellenic Telecommunications Organization SA	62	-
1 ProCredit Holding AG	11	-	9 HELLENiQ ENERGY Holdings SA	65	-
18 ProSiebenSat.1 Media SE	120	-	11 Holding Co. ADMIE IPTO SA	20	-
			3 Ideal Holdings SA	15	-

World Equity Fund

Portfolio of Investments as at 31 May 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% (continued)			Hong Kong - 0.46% (continued)		
9 Intracom Holdings SA	31	-	510 CSI Properties Ltd.	5	-
2 Intrakat Technical & Energy Projects SA	8	-	322 CTEG	-	-
4 Jumbo SA	99	0.01	55 Dah Sing Banking Group Ltd.	37	-
1 Kri-Kri Milk Industry SA	8	-	20 Dah Sing Financial Holdings Ltd.	45	-
6 LAMDA Development SA	33	-	44 Dickson Concepts International Ltd.	22	-
7 Motor Oil Hellas Corinth Refineries SA	156	0.01	18 Dream International Ltd.	9	-
3 Mytilineos SA	96	-	10 Dynamic Holdings Ltd.	8	-
13 National Bank of Greece SA	88	-	34 Eagle Nice International Holdings Ltd.	17	-
4 OPAP SA	51	-	48 EC Healthcare	7	-
49 Piraeus Financial Holdings SA	151	0.01	118 Emperor International Holdings Ltd.	5	-
- Piraeus Port Authority SA	9	-	320 Emperor Watch & Jewellery Ltd.	6	-
5 Public Power Corp. SA	45	-	56 Energy International Investments Holdings Ltd.	4	-
2 Quest Holdings SA	7	-	248 ENM Holdings Ltd.	9	-
2 Sarantis SA	18	-	316 Esprit Holdings Ltd.	7	-
5 Star Bulk Carriers Corp.	99	-	184 ESR Group Ltd.	204	0.01
2 Thrace Plastics Holding & Co.	8	-	7 EuroEyes International Eye Clinic Ltd.	4	-
4 Titan Cement International SA	115	0.01	13 Fairwood Holdings Ltd.	10	-
	1,766	0.06	184 Far East Consortium International Ltd.	21	-
			303 First Pacific Co. Ltd.	114	-
Hong Kong - 0.46%			144 FIT Hon Teng Ltd.	37	-
162 Aceso Life Science Group Ltd.	2	-	40 Fosun Tourism Group	15	-
16 Aeon Credit Service Asia Co. Ltd.	10	-	38 Frontage Holdings Corp.	4	-
319 AIA Group Ltd.	1,945	0.07	25 FSE Lifestyle Services Ltd.	14	-
40 Allied Group Ltd.	6	-	31 Fuguiniao Co. Ltd.	-	-
48 Analogue Holdings Ltd.	5	-	16 Galaxy Entertainment Group Ltd.	60	-
133 APAC Resources Ltd.	16	-	8 Get Nice Financial Group Ltd.	-	-
16 Apollo Future Mobility Group Ltd.	1	-	166 Giordano International Ltd.	33	-
22 Asia Financial Holdings Ltd.	8	-	36 Gold Fin Holdings	-	-
43 ASMPT Ltd.	399	0.01	118 Golden Resources Development International Ltd.	5	-
2 Associated International Hotels Ltd.	1	-	90 GR Life Style Company Ltd.	3	-
140 Bank of East Asia Ltd.	145	0.01	26 Great Eagle Holdings Ltd.	32	-
110 Blue River Holdings Ltd.	2	-	58 Greentech Technology International Ltd.	2	-
104 BOC Hong Kong Holdings Ltd.	256	0.01	36 G-Resources Group Ltd.	9	-
56 BOCOM International Holdings Co. Ltd.	3	-	7 Guoco Group Ltd.	47	-
58 Bright Smart Securities & Commodities Group Ltd.	10	-	393 Guotai Junan International Holdings Ltd.	23	-
228 Brightoil Petroleum Holdings Ltd.	-	-	102 Hang Lung Group Ltd.	89	-
64 Budweiser Brewing Co. APAC Ltd.	63	-	207 Hang Lung Properties Ltd.	148	0.01
42 Cafe de Coral Holdings Ltd.	35	-	13 Hang Seng Bank Ltd.	146	0.01
158 Cathay Pacific Airways Ltd.	130	0.01	15 Hanison Construction Holdings Ltd.	1	-
1,848 Central Wealth Group Holdings Ltd.	4	-	8 Harbour Centre Development Ltd.	5	-
136 Century City International Holdings Ltd.	3	-	40 Harmonicare Medical Holdings Ltd.	-	-
6 Chevalier International Holdings Ltd.	3	-	61 Henderson Land Development Co. Ltd.	150	0.01
109 China Best Group Holding Ltd.	1	-	164 HK Electric Investments & HK Electric Investments Ltd.	79	-
456 China Energy Development Holdings Ltd.	5	-	120 HKBN Ltd.	31	-
33 China Huiyuan Juice Group Ltd.	1	-	82 HKR International Ltd.	11	-
1 China Motor Bus Co. Ltd.	7	-	457 HKT Trust & HKT Ltd.	418	0.01
150 China Star Entertainment Ltd.	11	-	36 Hon Kwok Land Investment Co. Ltd.	6	-
152 China Zhongwang Holdings Ltd.	5	-	458 Hong Kong & China Gas Co. Ltd.	280	0.01
57 Chinese Estates Holdings Ltd.	7	-	25 Hong Kong Exchanges & Clearing Ltd.	651	0.02
47 Chow Sang Sang Holdings International Ltd.	39	-	26 Hong Kong Ferry Holdings Co. Ltd.	12	-
86 Chow Tai Fook Jewellery Group Ltd.	87	-	59 Hong Kong Technology Venture Co. Ltd.	10	-
92 Chuang's Consortium International Ltd.	4	-	55 Hongkong & Shanghai Hotels Ltd.	34	-
210 CITIC Telecom International Holdings Ltd.	54	-	56 Hongkong Chinese Ltd.	2	-
75 CK Asset Holdings Ltd.	232	0.01	22 Honma Golf Ltd.	7	-
119 CK Hutchison Holdings Ltd.	456	0.02	366 Hua Han Health Industry Holdings Ltd.	-	-
26 CK Infrastructure Holdings Ltd.	119	0.01	188 Hutchison Telecommunications Hong Kong Holdings Ltd.	18	-
158 CK Life Sciences International Holdings, Inc.	6	-	43 Hysan Development Co. Ltd.	53	-
41 CLP Holdings Ltd.	254	0.01	103 IGG, Inc.	32	-
58 C-Mer Eye Care Holdings Ltd.	17	-	30 Impro Precision Industries Ltd.	6	-
56 Convenience Retail Asia Ltd.	4	-	67 International Housewares Retail Co. Ltd.	9	-
624 Convoy, Inc.	2	-			
32 Crystal International Group Ltd.	14	-			
2,210 CSC Holdings Ltd.	6	-			

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.46% (continued)			Hong Kong - 0.46% (continued)		
36	2	-	190	14	-
50	3	-	238	17	-
49	59	-	302	252	0.01
122	23	-	174	351	0.01
78	5	-	327	94	-
74	66	-	46	17	-
69	98	-	73	-	-
38	3	-	158	6	-
50	29	-	9	6	-
20	1	-	60	90	-
28	5	-	59	14	-
39	3	-	26	199	0.01
23	2	-	91	25	-
188	18	-	33	229	0.01
14	-	-	48	50	-
20	2	-	29	43	-
30	14	-	42	14	-
46	149	0.01	54	5	-
43	83	-	15	2	-
229	149	0.01	41	3	-
207	4	-	2,340	1	-
45	63	-	57	550	0.02
26	-	-	36	13	-
86	7	-	57	-	-
26	26	-	37	17	-
32	15	-	102	11	-
75	75	-	140	8	-
37	100	-	40	-	-
154	62	-	320	9	-
76	6	-	106	9	-
1,450	1	-	24	21	-
155	132	0.01	130	117	0.01
104	-	-	36	-	-
45	22	-	139	-	-
200	134	0.01	120	21	-
35	12	-	75	51	-
407	6	-	192	14	-
713	197	0.01	45	1	-
107	16	-	91	42	-
54	4	-	21	119	0.01
98	61	-	26	2	-
34	11	-	1,200	5	-
480	202	0.01	44	1	-
56	13	-	1,046	560	0.02
86	15	-	51	117	0.01
100	6	-	6	7	-
24	7	-	32	7	-
40	172	0.01	252	245	0.01
28	182	0.01	16	3	-
150	1	-	105	152	0.01
26	3	-	52	2	-
20	11	-	120	2	-
24	6	-		13,812	0.46
36	9	-	Hungary - 0.02%		
114	9	-	5	9	-
18	3	-	35	74	-
146	365	0.01	42	259	0.01
55	103	-	13	10	-
36	14	-	7	281	0.01
16	2	-	2	47	-
162	89	-		680	0.02

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56%			India - 2.56% (continued)		
16 360 ONE WAM Ltd.	119	0.01	1 Astec Lifesciences Ltd.	6	-
17 3i Infotech Ltd.	6	-	15 Aster DM Healthcare Ltd.	53	-
- 3M India Ltd.	75	-	8 Astral Ltd.	150	0.01
3 63 Moons Technologies Ltd.	9	-	- AstraZeneca Pharma India Ltd.	23	-
4 Aarti Drugs Ltd.	17	-	1 Atul Ltd.	46	-
12 Aarti Industries Ltd.	72	-	17 AU Small Finance Bank Ltd.	105	0.01
3 Aarti Pharmed Labs Ltd.	15	-	1 AurionPro Solutions Ltd.	19	-
4 Aavas Financiers Ltd.	63	-	37 Aurobindo Pharma Ltd.	411	0.02
1 ABB India Ltd.	71	-	1 Automotive Axles Ltd.	14	-
- Abbott India Ltd.	42	-	2 Avadh Sugar & Energy Ltd.	8	-
7 ACC Ltd.	162	0.01	7 Avanti Feeds Ltd.	35	-
1 Accelya Solutions India Ltd.	9	-	2 Avenue Supermarts Ltd.	62	-
6 Action Construction Equipment Ltd.	79	-	64 Axis Bank Ltd.	706	0.02
8 Adani Energy Solutions Ltd.	88	-	1 Axis Bank Ltd., GDR	33	-
1 Adani Enterprises Ltd.	26	-	2 AXISCADES Technologies Ltd.	7	-
8 Adani Green Energy Ltd.	135	0.01	4 Bajaj Auto Ltd.	362	0.01
24 Adani Ports & Special Economic Zone Ltd.	327	0.01	10 Bajaj Consumer Care Ltd.	23	-
66 Adani Power Ltd.	473	0.02	8 Bajaj Finance Ltd.	481	0.02
6 Adani Total Gas Ltd.	64	-	29 Bajaj Finserv Ltd.	420	0.02
6 ADF Foods Ltd.	11	-	131 Bajaj Hindusthan Sugar Ltd.	38	-
57 Aditya Birla Capital Ltd.	121	0.01	2 Bajaj Holdings & Investment Ltd.	180	0.01
3 Aditya Birla Fashion & Retail Ltd.	9	-	1 Balaji Amines Ltd.	17	-
7 Advanced Enzyme Technologies Ltd.	24	-	7 Balkrishna Industries Ltd.	207	0.01
14 Aegis Logistics Ltd.	96	-	10 Balmer Lawrie & Co. Ltd.	27	-
1 Aether Industries Ltd.	8	-	15 Balrampur Chini Mills Ltd.	52	-
1 Affle India Ltd.	8	-	3 Banco Products India Ltd.	18	-
3 AGI Greenpac Ltd.	16	-	93 Bandhan Bank Ltd.	165	0.01
3 Ahluwalia Contracts India Ltd.	34	-	76 Bank of Baroda	191	0.01
4 AIA Engineering Ltd.	124	0.01	72 Bank of India	88	-
4 Ajanta Pharma Ltd.	93	-	105 Bank of Maharashtra	68	-
1 Akzo Nobel India Ltd.	23	-	- Bannari Amman Sugars Ltd.	10	-
9 Alembic Ltd.	8	-	1 BASF India Ltd.	42	-
7 Alembic Pharmaceuticals Ltd.	63	-	7 Bata India Ltd.	94	-
3 Alkem Laboratories Ltd.	147	0.01	1 Bayer CropScience Ltd.	69	-
2 Alkyl Amines Chemicals	31	-	24 BCL Industries Ltd.	12	-
6 Allcargo Gati Ltd.	6	-	15 Berger Paints India Ltd.	63	-
26 Allcargo Logistics Ltd.	17	-	2 BF Utilities Ltd.	19	-
7 Allcargo Terminals Ltd.	3	-	1 Bhansali Engineering Polymers Ltd.	17	-
14 Amara Raja Energy & Mobility Ltd.	158	0.01	1 Bharat Bijlee Ltd.	42	-
1 Amber Enterprises India Ltd.	37	-	257 Bharat Electronics Ltd.	720	0.03
20 Ambuja Cements Ltd.	121	0.01	20 Bharat Forge Ltd.	293	0.01
16 Anant Raj Ltd.	58	-	38 Bharat Petroleum Corp. Ltd.	227	0.01
2 Andhra Paper Ltd.	7	-	- Bharat Rasayan Ltd.	16	-
6 Andhra Sugars Ltd.	6	-	4 Bharat Wire Ropes Ltd.	12	-
5 Angel One Ltd.	114	0.01	70 Bharti Airtel Ltd.	897	0.03
1 Anup Engineering Ltd.	12	-	3 Birla Corp. Ltd.	45	-
2 Apar Industries Ltd.	159	0.01	16 Birlasoft Ltd.	92	-
3 ApcoTex Industries Ltd.	10	-	5 Black Box Ltd.	11	-
16 APL Apollo Tubes Ltd.	225	0.01	3 Bliss Gvs Pharma Ltd.	3	-
5 Apollo Hospitals Enterprise Ltd.	250	0.01	7 BLS International Services Ltd.	20	-
2 Apollo Pipes Ltd.	10	-	1 Blue Dart Express Ltd.	51	-
40 Apollo Tyres Ltd.	176	0.01	10 Blue Star Ltd.	148	0.01
- Arman Financial Services Ltd.	6	-	4 Bodal Chemicals Ltd.	3	-
7 Arvind Fashions Ltd.	29	-	3 Bombay Burmah Trading Co.	42	-
27 Arvind Ltd.	95	-	2 Borosil Ltd.	7	-
8 Asahi India Glass Ltd.	45	-	- Bosch Ltd.	98	-
5 Ashapura Minechem Ltd.	16	-	9 Brigade Enterprises Ltd.	103	-
6 Ashiana Housing Ltd.	19	-	235 Brightcom Group Ltd.	24	-
139 Ashok Leyland Ltd.	293	0.01	4 Britannia Industries Ltd.	195	0.01
18 Ashoka Buildcon Ltd.	31	-	9 BSE Ltd.	229	0.01
22 Asian Granito India Ltd.	12	-	5 Camlin Fine Sciences Ltd.	4	-
14 Asian Paints Ltd.	388	0.01	9 Can Fin Homes Ltd.	63	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)		
179 Canara Bank	200	0.01	22 Dhanlaxmi Bank Ltd.	9	-
9 Capacit'e Infraprojects Ltd.	27	-	1 Dhanuka Agritech Ltd.	15	-
3 Caplin Point Laboratories Ltd.	39	-	7 Dilip Buildcon Ltd.	26	-
9 Carborundum Universal Ltd.	128	0.01	104 Dish TV India Ltd.	15	-
3 Care Ratings Ltd.	29	-	7 Dishman Carbogen Amcis Ltd.	10	-
3 Cartrade Tech Ltd.	21	-	4 Divi's Laboratories Ltd.	168	0.01
1 Carysil Ltd.	6	-	4 Dixon Technologies India Ltd.	338	0.01
49 Castrol India Ltd.	89	-	25 DLF Ltd.	195	0.01
8 CCL Products India Ltd.	42	-	1 Dollar Industries Ltd.	8	-
1 CE Info Systems Ltd.	16	-	4 Dr Lal PathLabs Ltd.	90	-
3 Ceat Ltd.	71	-	7 Dr Reddy's Laboratories Ltd.	401	0.01
7 Central Depository Services India Ltd.	136	0.01	3 Dr Reddy's Laboratories Ltd., ADR	171	0.01
1 Centum Electronics Ltd.	16	-	2 Dreamfolks Services Ltd.	7	-
1 Century Enka Ltd.	8	-	1 Dredging Corp. of India Ltd.	10	-
5 Century Plyboards India Ltd.	32	-	18 Dwarikesh Sugar Industries Ltd.	12	-
5 Century Textiles & Industries Ltd.	103	-	- Dynamatic Technologies Ltd.	19	-
1 Cera Sanitaryware Ltd.	38	-	3 eClerx Services Ltd.	56	-
46 CESC Ltd.	64	-	67 Edelweiss Financial Services Ltd.	46	-
39 CG Power & Industrial Solutions Ltd.	237	0.01	5 Eicher Motors Ltd.	245	0.01
4 Chalet Hotels Ltd.	26	-	10 EID Parry India Ltd.	64	-
20 Chambal Fertilisers & Chemicals Ltd.	75	-	1 EIH Associated Hotels	7	-
4 Chennai Petroleum Corp. Ltd.	33	-	10 EIH Ltd.	40	-
18 Chennai Super Kings Cricket Ltd.	20	-	1 Eimco Elecon India Ltd.	16	-
12 Cholamandalam Financial Holdings Ltd.	120	0.01	3 Elecon Engineering Co. Ltd.	27	-
32 Cholamandalam Investment & Finance Co. Ltd.	376	0.01	46 Electrosteel Castings Ltd.	69	-
15 CIE Automotive India Ltd.	76	-	15 Elgi Equipments Ltd.	89	-
2 Cigniti Technologies Ltd.	24	-	26 Emami Ltd.	149	0.01
32 Cipla Ltd.	430	0.02	4 Endurance Technologies Ltd.	75	-
49 City Union Bank Ltd.	65	-	30 Engineers India Ltd.	69	-
11 CMS Info Systems Ltd.	47	-	1 Epigral Ltd.	14	-
45 Coal India Ltd.	206	0.01	14 EPL Ltd.	23	-
10 Cochin Shipyards Ltd.	189	0.01	43 Equitas Small Finance Bank Ltd.	38	-
16 Coffee Day Enterprises Ltd.	8	-	3 Eris Lifesciences Ltd.	30	-
7 Coforge Ltd.	324	0.01	1 ESAB India Ltd.	34	-
9 Colgate-Palmolive India Ltd.	233	0.01	3 Escorts Kubota Ltd.	107	0.01
4 Computer Age Management Services Ltd.	142	0.01	1 Everest Industries Ltd.	13	-
8 Confidence Petroleum India Ltd.	6	-	6 Everest Kanto Cylinder Ltd.	7	-
22 Container Corp. of India Ltd.	227	0.01	- Excel Industries Ltd.	4	-
1 Control Print Ltd.	7	-	51 Exide Industries Ltd.	234	0.01
12 Coromandel International Ltd.	151	0.01	6 FDC Ltd.	23	-
2 Cosmo First Ltd.	9	-	239 Federal Bank Ltd.	365	0.01
7 CreditAccess Grameen Ltd.	90	-	1 FIEM Industries Ltd.	12	-
2 CRISIL Ltd.	91	-	19 Filatex India Ltd.	10	-
54 Crompton Greaves Consumer Electricals Ltd.	197	0.01	1 Fine Organic Industries Ltd.	40	-
8 CSB Bank Ltd.	26	-	2 Fineotex Chemical Ltd.	8	-
7 Cummins India Ltd.	228	0.01	9 Finolex Cables Ltd.	116	0.01
6 Cyient Ltd.	91	-	36 Finolex Industries Ltd.	104	0.01
17 Dabur India Ltd.	91	-	35 Firstsource Solutions Ltd.	60	-
8 Dalmia Bharat Ltd.	140	0.01	1 Force Motors Ltd.	61	-
2 Dalmia Bharat Sugar & Industries Ltd.	6	-	61 Fortis Healthcare Ltd.	272	0.01
1 Datamatics Global Services Ltd.	8	-	20 FSN E-Commerce Ventures Ltd.	31	-
10 DB Corp. Ltd.	28	-	5 Fusion Micro Finance Ltd.	20	-
36 DCB Bank Ltd.	44	-	11 Gabriel India Ltd.	36	-
5 DCM Shriram Ltd.	49	-	227 GAIL India Ltd.	437	0.02
18 DCW Ltd.	9	-	1 Galaxy Surfactants Ltd.	24	-
7 Deepak Fertilisers & Petrochemicals Corp. Ltd.	44	-	1 Ganesh Housing Corp. Ltd.	8	-
7 Deepak Nitrite Ltd.	153	0.01	1 Ganesha Ecosphere Ltd.	12	-
20 Delhivery Ltd.	73	-	1 Garware Hi-Tech Films Ltd.	14	-
14 Delta Corp. Ltd.	15	-	1 Garware Technical Fibres Ltd.	30	-
38 DEN Networks Ltd.	18	-	42 Gateway Distriparks Ltd.	39	-
5 Dhampur Sugar Mills Ltd.	10	-	6 GE T&D India Ltd.	71	-
25 Dhani Services Ltd.	11	-	15 Genus Power Infrastructures Ltd.	46	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)				
20	Geojit Financial Services Ltd.	19	-	90	HFCL Ltd.	88	-
8	GHCL Ltd.	39	-	1	HG Infra Engineering Ltd.	17	-
8	GHCL Textiles Ltd.	6	-	5	Hikal Ltd.	14	-
6	GIC Housing Finance Ltd.	11	-	-	HIL Ltd.	8	-
1	Gillette India Ltd.	44	-	32	Himadri Speciality Chemical Ltd.	102	-
1	Gland Pharma Ltd.	9	-	5	Himatsingka Seide Ltd.	6	-
4	GlaxoSmithKline Pharmaceuticals Ltd.	109	0.01	113	Hindalco Industries Ltd.	730	0.03
19	Glenmark Pharmaceuticals Ltd.	207	0.01	2	Hinduja Global Solutions Ltd.	15	-
5	Global Health Ltd.	52	-	14	Hindustan Copper Ltd.	48	-
2	Globus Spirits Ltd.	16	-	5	Hindustan Oil Exploration Co. Ltd.	9	-
3	GMM Pfaudler Ltd.	40	-	40	Hindustan Petroleum Corp. Ltd.	205	0.01
131	GMR Airports Infrastructure Ltd.	104	0.01	14	Hindustan Unilever Ltd.	296	0.01
2	GNA Axles Ltd.	8	-	2	Hindware Home Innovation Ltd.	6	-
3	Go Fashion India Ltd.	25	-	1	Hitachi Energy India Ltd.	108	0.01
1	GOCL Corp. Ltd.	5	-	1	Hle Glascoat Ltd.	6	-
6	Godawari Power & Ispat Ltd.	53	-	3	Home First Finance Co. India Ltd.	20	-
1	Godfrey Phillips India Ltd.	40	-	1	Honda India Power Products Ltd.	13	-
4	Godrej Agrovet Ltd.	20	-	4	HPL Electric & Power Ltd.	15	-
10	Godrej Consumer Products Ltd.	125	0.01	3	Huhtamaki India Ltd.	8	-
8	Godrej Industries Ltd.	59	-	2	I G Petrochemicals Ltd.	7	-
5	Godrej Properties Ltd.	122	0.01	127	ICICI Bank Ltd.	1,340	0.05
6	Gokaldas Exports Ltd.	45	-	51	ICICI Bank Ltd., ADR	1,062	0.04
1	Goodluck India Ltd.	7	-	11	ICICI Lombard General Insurance Co. Ltd.	163	0.01
1	Goodyear India Ltd.	9	-	8	ICICI Prudential Life Insurance Co. Ltd.	42	-
22	Granules India Ltd.	87	-	9	ICICI Securities Ltd.	64	-
11	Graphite India Ltd.	57	-	-	ICRA Ltd.	13	-
17	Grasim Industries Ltd.	370	0.01	318	IDFC First Bank Ltd.	230	0.01
2	Gravita India Ltd.	17	-	156	IDFC Ltd.	166	0.01
13	Great Eastern Shipping Co. Ltd.	136	0.01	1	IFB Industries Ltd.	7	-
19	Greaves Cotton Ltd.	22	-	1	IFGL Refractories Ltd.	8	-
3	Greenlam Industries Ltd.	14	-	1	Igarashi Motors India Ltd.	4	-
6	Greenpanel Industries Ltd.	17	-	31	IIFL Finance Ltd.	118	0.01
3	Greenply Industries Ltd.	7	-	9	IIFL Securities Ltd.	16	-
4	Grindwell Norton Ltd.	86	-	22	Imagicaaworld Entertainment Ltd.	16	-
4	Gujarat Alkalies & Chemicals Ltd.	30	-	18	India Cements Ltd.	34	-
14	Gujarat Ambuja Exports Ltd.	19	-	1	India Glycols Ltd.	6	-
4	Gujarat Fluorochemicals Ltd.	101	-	38	India Power Corp. Ltd.	6	-
14	Gujarat Gas Ltd.	72	-	47	Indiabulls Housing Finance Ltd.	70	-
7	Gujarat Industries Power Co. Ltd.	13	-	75	Indiabulls Real Estate Ltd.	94	-
16	Gujarat Mineral Development Corp. Ltd.	61	-	30	Indian Bank	162	0.01
13	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	78	-	51	Indian Energy Exchange Ltd.	74	-
28	Gujarat Pipavav Port Ltd.	52	-	33	Indian Hotels Co. Ltd.	173	0.01
30	Gujarat State Fertilizers & Chemicals Ltd.	60	-	1	Indian Metals & Ferro Alloys Ltd.	8	-
38	Gujarat State Petronet Ltd.	105	0.01	77	Indian Oil Corp. Ltd.	118	0.01
1	Gulf Oil Lubricants India Ltd.	8	-	15	Indian Railway Catering & Tourism Corp. Ltd.	139	0.01
6	Happiest Minds Technologies Ltd.	43	-	66	Indian Railway Finance Corp. Ltd.	111	0.01
2	Harsha Engineers Ltd.	11	-	1	Indigo Paints Ltd.	8	-
73	Hathway Cable & Datacom Ltd.	14	-	9	Indo Count Industries Ltd.	29	-
7	Hatsun Agro Product Ltd.	71	-	2	Indoco Remedies Ltd.	7	-
10	Havells India Ltd.	188	0.01	22	Indraprastha Gas Ltd.	93	-
21	HBL Power Systems Ltd.	97	-	4	Indraprastha Medical Corp. Ltd.	8	-
43	HCL Technologies Ltd.	535	0.02	81	Indus Towers Ltd.	263	0.01
8	HDFC Asset Management Co. Ltd.	296	0.01	17	IndusInd Bank Ltd.	236	0.01
75	HDFC Bank Ltd.	1,072	0.04	188	Infibeam Avenues Ltd.	53	-
12	HDFC Life Insurance Co. Ltd.	62	-	4	Info Edge India Ltd.	235	0.01
3	HealthCare Global Enterprises Ltd.	10	-	88	Infosys Ltd.	1,173	0.04
2	HEG Ltd.	41	-	46	Infosys Ltd., ADR	609	0.02
6	HeidelbergCement India Ltd.	11	-	1	Ingersoll Rand India Ltd.	47	-
6	Heritage Foods Ltd.	25	-	-	Inox Wind Energy Ltd.	24	-
13	Hero MotoCorp Ltd.	613	0.02	39	Inox Wind Ltd.	53	-
-	Hester Biosciences Ltd.	6	-	13	Inox Wind Ltd. (INXW)	18	-
2	Heubach Colorants India Ltd.	7	-	2	Insecticides India Ltd.	10	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)				
5	Intellect Design Arena Ltd.	44	-	19	KNR Constructions Ltd.	55	-
5	InterGlobe Aviation Ltd.	183	0.01	3	Kolte-Patil Developers Ltd.	10	-
4	IOL Chemicals & Pharmaceuticals Ltd.	14	-	24	Kotak Mahindra Bank Ltd.	388	0.01
5	ION Exchange India Ltd.	25	-	1	Kovai Medical Center & Hospital	23	-
16	Ipca Laboratories Ltd.	173	0.01	3	KPI Green Energy Ltd.	46	-
126	IRB Infrastructure Developers Ltd.	78	-	19	KPIT Technologies Ltd.	267	0.01
36	IRCON International Ltd.	92	-	11	KPR Mill Ltd.	81	-
3	ISGEC Heavy Engineering Ltd.	31	-	7	KRBL Ltd.	17	-
19	ISMT Ltd.	21	-	4	Krishna Institute of Medical Sciences Ltd.	64	-
116	ITC Ltd.	466	0.02	2	Krsnaa Diagnostics Ltd.	12	-
14	ITD Cementation India Ltd.	54	-	1	KSB Ltd.	47	-
4	J Kumar Infraprojects Ltd.	31	-	2	LA Opala RG Ltd.	7	-
5	Jagran Prakashan Ltd.	4	-	-	Lakshmi Machine Works Ltd.	38	-
7	Jai Corp. Ltd.	20	-	38	Laurus Labs Ltd.	150	0.01
281	Jaiprakash Power Ventures Ltd.	51	-	4	Laxmi Organic Industries Ltd.	8	-
54	Jammu & Kashmir Bank Ltd.	67	-	13	Lemon Tree Hotels Ltd.	17	-
33	Jamna Auto Industries Ltd.	37	-	3	LG Balakrishnan & Bros Ltd.	37	-
-	Jash Engineering Ltd.	6	-	48	LIC Housing Finance Ltd.	286	0.01
7	JB Chemicals & Pharmaceuticals Ltd.	113	0.01	1	Lincoln Pharmaceuticals Ltd.	8	-
3	JBM Auto Ltd.	57	-	1	Linde India Ltd.	74	-
1	Jindal Drilling & Industries Ltd.	8	-	2	Lloyds Metals & Energy Ltd.	11	-
2	Jindal Poly Films Ltd.	8	-	25	LT Foods Ltd.	50	-
17	Jindal Saw Ltd.	85	-	4	Lumax Auto Technologies Ltd.	16	-
55	Jindal Stainless Ltd.	413	0.02	28	Lupin Ltd.	422	0.02
54	Jindal Steel & Power Ltd.	520	0.02	1	LUX Industries Ltd.	15	-
114	Jio Financial Services Ltd.	370	0.01	4	Mahanagar Gas Ltd.	54	-
4	JK Cement Ltd.	129	0.01	-	Maharashtra Scooters Ltd.	24	-
7	JK Lakshmi Cement Ltd.	54	-	6	Maharashtra Seamless Ltd.	35	-
12	JK Paper Ltd.	43	-	80	Mahindra & Mahindra Financial Services Ltd.	203	0.01
18	JK Tyre & Industries Ltd.	67	-	64	Mahindra & Mahindra Ltd.	1,522	0.05
47	JM Financial Ltd.	35	-	7	Mahindra Holidays & Resorts India Ltd.	27	-
1	Johnson Controls-Hitachi Air Conditioning India Ltd.	9	-	6	Mahindra Lifespace Developers Ltd.	32	-
56	JSW Energy Ltd.	326	0.01	5	Mahindra Logistics Ltd.	19	-
62	JSW Steel Ltd.	514	0.02	1	Maitan Alloys Ltd.	10	-
6	JTEKT India Ltd.	9	-	4	Man Industries India Ltd.	13	-
49	Jubilant Foodworks Ltd.	230	0.01	17	Man Infraconstruction Ltd.	30	-
9	Jubilant Ingrevia Ltd.	43	-	71	Manappuram Finance Ltd.	113	0.01
9	Jubilant Pharmova Ltd.	60	-	3	Mangalam Cement Ltd.	24	-
10	Jupiter Wagons Ltd.	54	-	24	Mangalore Refinery & Petrochemicals Ltd.	45	-
3	Just Dial Ltd.	23	-	34	Marico Ltd.	191	0.01
15	Jyothy Labs Ltd.	59	-	38	Marksans Pharma Ltd.	53	-
10	Kajaria Ceramics Ltd.	109	0.01	2	Maruti Suzuki India Ltd.	251	0.01
11	Kalpataru Projects International Ltd.	122	0.01	4	MAS Financial Services Ltd.	11	-
3	Kalyani Steels Ltd.	25	-	2	Mastek Ltd.	38	-
18	Kansai Nerolac Paints Ltd.	47	-	4	Max Estates Ltd.	14	-
29	Karnataka Bank Ltd.	58	-	18	Max Healthcare Institute Ltd.	130	0.01
54	Karur Vysya Bank Ltd.	99	-	2	Mayur Uniquoters Ltd.	8	-
2	Kaveri Seed Co. Ltd.	16	-	3	Medplus Health Services Ltd.	17	-
10	KCP Ltd.	16	-	13	Meghmani Organics Ltd.	10	-
-	KDDL Ltd.	7	-	3	Metropolis Healthcare Ltd.	46	-
11	KEC International Ltd.	77	-	8	Minda Corp. Ltd.	31	-
5	KEI Industries Ltd.	210	0.01	5	Mishra Dhatu Nigam Ltd.	19	-
1	Kennametal India Ltd.	22	-	1	MM Forgings Ltd.	12	-
1	Kewal Kiran Clothing Ltd.	8	-	8	MOIL Ltd.	37	-
7	Kiri Industries Ltd.	21	-	2	Monte Carlo Fashions Ltd.	11	-
3	Kirloskar Brothers Ltd.	40	-	78	Morepen Laboratories Ltd.	34	-
6	Kirloskar Ferrous Industries Ltd.	41	-	219	Motherson Sumi Wiring India Ltd.	139	0.01
-	Kirloskar Industries Ltd.	10	-	5	Motilal Oswal Financial Services Ltd.	109	0.01
8	Kirloskar Oil Engines Ltd.	94	-	9	Mphasis Ltd.	193	0.01
2	Kirloskar Pneumatic Co. Ltd.	25	-	-	MRF Ltd.	194	0.01
3	Kitex Garments Ltd.	5	-	4	Mrs Bectors Food Specialities Ltd.	42	-
2	Klass Pack Ltd.	1	-	3	MSTC Ltd.	26	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)		
1 Mukand Ltd.	2	-	66 Piramal Pharma Ltd.	92	-
14 Muthoot Finance Ltd.	217	0.01	1 Pitti Engineering Ltd.	10	-
2 Nahar Spinning Mills Ltd.	5	-	1 PIX Transmissions Ltd.	7	-
9 Narayana Hrudayalaya Ltd.	99	-	14 PNB Housing Finance Ltd.	98	-
9 Natco Pharma Ltd.	84	-	14 PNC Infratech Ltd.	70	-
116 National Aluminium Co. Ltd.	208	0.01	2 Pokarna Ltd.	11	-
9 National Fertilizers Ltd.	9	-	2 Poly Medicure Ltd.	34	-
12 Nava Ltd.	53	-	4 Polycab India Ltd.	231	0.01
2 Navin Fluorine International Ltd.	56	-	1 Polyplex Corp. Ltd.	10	-
8 Navneet Education Ltd.	11	-	18 Poonawalla Fincorp Ltd.	78	-
62 NCC Ltd.	170	0.01	150 Power Finance Corp. Ltd.	697	0.02
1 NELCO Ltd.	6	-	117 Power Grid Corp. of India Ltd.	339	0.01
1 Neogen Chemicals Ltd.	7	-	1 Power Mech Projects Ltd.	39	-
3 NESCO Ltd.	24	-	15 Praj Industries Ltd.	74	-
13 Nestle India Ltd.	281	0.01	15 Prakash Industries Ltd.	23	-
1 Neuland Laboratories Ltd.	55	-	1 Prataap Snacks Ltd.	9	-
3 Newgen Software Technologies Ltd.	27	-	11 Precision Wires India Ltd.	13	-
145 NHPC Ltd.	148	0.01	18 Prestige Estates Projects Ltd.	272	0.01
8 NIIT Learning Systems Ltd.	33	-	12 Pricol Ltd.	49	-
8 NIIT Ltd.	8	-	7 Prime Focus Ltd.	7	-
1 Nilkamal Ltd.	10	-	3 Prince Pipes & Fittings Ltd.	18	-
16 Nippon Life India Asset Management Ltd.	92	-	9 Prism Johnson Ltd.	12	-
3 Nitin Spinners Ltd.	8	-	1 Procter & Gamble Health Ltd.	45	-
28 NLC India Ltd.	61	-	1 Procter & Gamble Hygiene & Health Care Ltd.	77	-
105 NMDC Ltd.	257	0.01	1 PSP Projects Ltd.	7	-
86 NMDC Steel Ltd.	49	-	30 PTC India Financial Services Ltd.	11	-
9 NOCIL Ltd.	22	-	40 PTC India Ltd.	79	-
4 NRB Bearings Ltd.	13	-	144 Punjab National Bank	176	0.01
107 NTPC Ltd.	362	0.01	6 Puravankara Ltd.	22	-
1 Nucleus Software Exports Ltd.	8	-	7 Quess Corp. Ltd.	36	-
1 Nuvama Wealth Management Ltd.	27	-	2 R Systems International Ltd.	9	-
9 Oberoi Realty Ltd.	146	0.01	12 Rail Vikas Nigam Ltd.	43	-
87 Oil & Natural Gas Corp. Ltd.	219	0.01	26 Rain Industries Ltd.	39	-
34 Oil India Ltd.	201	0.01	8 Rajesh Exports Ltd.	22	-
25 One 97 Communications Ltd.	85	-	9 Rallis India Ltd.	21	-
9 OnMobile Global Ltd.	6	-	15 Ramco Cements Ltd.	102	-
2 Oracle Financial Services Software Ltd.	168	0.01	4 Ramco Industries Ltd.	8	-
1 Orchid Pharma Ltd.	10	-	2 Ramco Systems Ltd.	6	-
15 Orient Cement Ltd.	29	-	12 Ramkrishna Forgings Ltd.	76	-
13 Orient Electric Ltd.	28	-	1 Ramky Infrastructure Ltd.	7	-
121 Orient Green Power Co. Ltd.	22	-	1 Rane Holdings Ltd.	11	-
41 Orient Paper & Industries Ltd.	18	-	16 Rashtriya Chemicals & Fertilizers Ltd.	23	-
1 Oriental Aromatics Ltd.	5	-	3 Ratnamani Metals & Tubes Ltd.	95	-
1 Oriental Carbon & Chemicals Ltd.	7	-	266 RattanIndia Power Ltd.	48	-
- Page Industries Ltd.	160	0.01	5 Raymond Ltd.	95	-
63 Paisalo Digital Ltd.	37	-	61 RBL Bank Ltd.	141	0.01
2 Panama Petrochem Ltd.	8	-	154 REC Ltd.	782	0.03
14 Parag Milk Foods Ltd.	22	-	71 Redington Ltd.	132	0.01
6 Patanjali Foods Ltd.	76	-	4 Redtape Ltd.	25	-
77 Patel Engineering Ltd.	45	-	2 Reliance Industrial Infrastructure Ltd.	17	-
5 PB Fintech Ltd.	63	-	14 Reliance Industries Ltd.	388	0.01
20 PC Jeweller Ltd.	9	-	36 Reliance Industries Ltd., GDR	1,960	0.07
27 PCBL Ltd.	59	-	20 Reliance Infrastructure Ltd.	31	-
17 Pennar Industries Ltd.	22	-	381 Reliance Power Ltd.	89	-
10 Persistent Systems Ltd.	329	0.01	8 Religare Enterprises Ltd.	15	-
97 Petronet LNG Ltd.	270	0.01	7 Repco Home Finance Ltd.	29	-
1 Pfizer Ltd.	42	-	10 Rico Auto Industries Ltd.	11	-
- PG Electroplast Ltd.	8	-	5 RITES Ltd.	35	-
7 Phoenix Mills Ltd.	218	0.01	1 Rossari Biotech Ltd.	7	-
3 PI Industries Ltd.	102	-	3 Route Mobile Ltd.	40	-
4 Pidilite Industries Ltd.	123	0.01	3 RPSG Ventures Ltd.	16	-
14 Piramal Enterprises Ltd.	105	0.01	2 RSWM Ltd.	3	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)		
2 Rupa & Co. Ltd.	5	-	1 Styrenix Performance Materials Ltd.	17	-
2 Safari Industries India Ltd.	41	-	30 Subex Ltd.	8	-
6 Sagar Cements Ltd.	13	-	2 Subros Ltd.	13	-
87 Salasar Techno Engineering Ltd.	17	-	3 Sudarshan Chemical Industries Ltd.	19	-
263 Samvardhana Motherson International Ltd.	374	0.01	8 Sumitomo Chemical India Ltd.	34	-
2 Sandhar Technologies Ltd.	12	-	17 Sun Pharmaceutical Industries Ltd.	229	0.01
3 Sandur Manganese & Iron Ores Ltd.	17	-	11 Sun TV Network Ltd.	68	-
2 Sangam India Ltd.	8	-	2 Sundaram Finance Holdings Ltd.	5	-
4 Sanghvi Movers Ltd.	37	-	4 Sundaram Finance Ltd.	170	0.01
1 Sanofi India Ltd.	75	-	- Sundaram-Clayton Ltd.	7	-
2 Sansera Engineering Ltd.	16	-	11 Sundram Fasteners Ltd.	125	0.01
3 Sapphire Foods India Ltd.	38	-	9 Sunflag Iron & Steel Co. Ltd.	18	-
18 Sarda Energy & Minerals Ltd.	37	-	7 Sunteck Realty Ltd.	31	-
2 Saregama India Ltd.	11	-	6 Suprajit Engineering Ltd.	25	-
1 Sasken Technologies Ltd.	12	-	6 Supreme Industries Ltd.	309	0.01
6 Satin Creditcare Network Ltd.	12	-	7 Supreme Petrochem Ltd.	44	-
3 Savita Oil Technologies Ltd.	14	-	2 Surya Roshni Ltd.	13	-
26 SBI Cards & Payment Services Ltd.	166	0.01	4 Suryoday Small Finance Bank Ltd.	8	-
16 SBI Life Insurance Co. Ltd.	204	0.01	14 Suven Pharmaceuticals Ltd.	81	-
3 Schaeffler India Ltd.	114	0.01	524 Suzlon Energy Ltd.	235	0.01
5 Schneider Electric Infrastructure Ltd.	35	-	5 Swan Energy Ltd.	26	-
78 SEPC Ltd.	14	-	1 Swaraj Engines Ltd.	13	-
13 Sequent Scientific Ltd.	12	-	2 Symphony Ltd.	16	-
3 Seshasayee Paper & Boards Ltd.	8	-	17 Syngene International Ltd.	105	0.01
9 SH Kelkar & Co. Ltd.	17	-	5 Tamil Nadu Newsprint & Papers Ltd.	11	-
2 Shaily Engineering Plastics Ltd.	9	-	7 Tamilnad Mercantile Bank Ltd.	30	-
1 Shankara Building Products Ltd.	9	-	6 Tamilnadu Petroproducts Ltd.	5	-
2 Shanthi Gears Ltd.	9	-	7 Tanla Platforms Ltd.	58	-
2 Sharda Cropchem Ltd.	7	-	8 TARC Ltd.	12	-
1 Sharda Motor Industries Ltd.	13	-	19 Tata Chemicals Ltd.	188	0.01
1 Share India Securities Ltd.	14	-	9 Tata Communications Ltd.	142	0.01
2 Sheela Foam Ltd.	17	-	19 Tata Consultancy Services Ltd.	667	0.02
5 Shilpa Medicare Ltd.	24	-	17 Tata Consumer Products Ltd.	169	0.01
18 Shipping Corp. of India Land & Assets Ltd.	12	-	2 Tata Elxsi Ltd.	152	0.01
23 Shipping Corp. of India Ltd. (Partially Restricted)	53	-	81 Tata Motors Ltd.	709	0.02
2 Shivalik Bimetal Controls Ltd.	7	-	69 Tata Power Co. Ltd.	285	0.01
4 Shoppers Stop Ltd.	26	-	579 Tata Steel Ltd.	913	0.03
- Shree Cement Ltd.	79	-	1 TCI Express Ltd.	11	-
56 Shree Renuka Sugars Ltd.	21	-	9 TD Power Systems Ltd.	30	-
28 Shriram Finance Ltd.	625	0.02	- TeamLease Services Ltd.	10	-
1 Shriram Pistons & Rings Ltd.	17	-	32 Tech Mahindra Ltd.	371	0.01
1 Siemens Ltd.	84	-	6 Techno Electric & Engineering Co. Ltd.	88	-
4 SIS Ltd.	16	-	1 Tega Industries Ltd.	20	-
4 Siyaram Silk Mills Ltd.	15	-	6 Tejas Networks Ltd.	58	-
3 SJS Enterprises Ltd.	17	-	31 Texmaco Rail & Engineering Ltd.	58	-
53 SJVN Ltd.	72	-	- Thanga Mayil Jewellery Ltd.	5	-
2 SKF India Ltd.	137	0.01	1 Thermax Ltd.	34	-
- SML ISUZU Ltd.	8	-	9 Thirumalai Chemicals Ltd.	22	-
4 Sobha Ltd.	78	-	13 Thomas Cook India Ltd.	26	-
1 Solara Active Pharma Sciences Ltd.	6	-	2 Thyrocare Technologies Ltd.	10	-
2 Somany Ceramics Ltd.	16	-	1 Tide Water Oil Co. India Ltd.	16	-
18 Sonata Software Ltd.	90	-	9 Tilaknagar Industries Ltd.	19	-
290 South Indian Bank Ltd.	74	-	17 Time Technoplast Ltd.	44	-
3 Spandana Sphoorty Financial Ltd.	21	-	3 Timken India Ltd.	95	-
11 SRF Ltd.	235	0.01	5 Tips Industries Ltd.	19	-
8 Star Cement Ltd.	15	-	8 Titagarh Rail System Ltd.	111	0.01
17 State Bank of India	136	0.01	12 Titan Co. Ltd.	374	0.01
5 State Bank of India, GDR	359	0.01	8 Torrent Pharmaceuticals Ltd.	202	0.01
157 Steel Authority of India Ltd.	236	0.01	11 Torrent Power Ltd.	145	0.01
19 Sterlite Technologies Ltd.	22	-	10 Tourism Finance Corp. of India Ltd.	15	-
8 Strides Pharma Science Ltd.	62	-	7 TransIndia Real Estate Ltd.	3	-
- Stylam Industries Ltd.	7	-	4 Transport Corp. of India Ltd.	29	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.56% (continued)			India - 2.56% (continued)		
9 Trent Ltd.	386	0.01	66 Zee Media Corp. Ltd.	8	-
123 Trident Ltd.	42	-	13 Zensar Technologies Ltd.	76	-
14 Triveni Engineering & Industries Ltd.	42	-	- ZF Commercial Vehicle Control Systems India Ltd.	18	-
12 Triveni Turbine Ltd.	66	-	87 Zomato Ltd.	147	0.01
4 TTK Prestige Ltd.	26	-	5 Zuari Industries Ltd.	14	-
7 Tube Investments of India Ltd.	252	0.01	23 Zydus Lifesciences Ltd.	215	0.01
3 TV Today Network Ltd.	6	-	2 Zydus Wellnes Ltd.	29	-
- TVS Holdings Ltd.	52	-			
15 TVS Motor Co. Ltd.	314	0.01		77,580	2.56
- TVS Srichakra Ltd.	16	-	Indonesia - 0.19%		
3 Uflex Ltd.	13	-	45 ABM Investama Tbk. PT	8	-
17 Ugar Sugar Works Ltd.	12	-	602 Ace Hardware Indonesia Tbk. PT	24	-
4 Ugro Capital Ltd.	12	-	1,678 Adaro Energy Indonesia Tbk. PT	225	0.01
133 Ujivan Small Finance Bank Ltd.	63	-	497 Adaro Minerals Indonesia Tbk. PT	35	-
4 UltraTech Cement Ltd.	361	0.01	743 Adhi Karya Persero Tbk. PT	7	-
4 Unichem Laboratories Ltd.	23	-	192 Adi Sarana Armada Tbk. PT	7	-
145 Union Bank of India Ltd.	216	0.01	944 AKR Corporindo Tbk. PT	73	0.01
1 United Breweries Ltd.	25	-	1,315 Alam Sutera Realty Tbk. PT	9	-
13 United Spirits Ltd.	145	0.01	813 Aneka Tambang Tbk. PT	58	-
21 UNO Minda Ltd.	171	0.01	381 Arwana Citramulia Tbk. PT	12	-
61 UPL Ltd.	291	0.01	51 Astra Agro Lestari Tbk. PT	14	-
31 Usha Martin Ltd.	105	0.01	977 Astra International Tbk. PT	203	0.01
5 UTI Asset Management Co. Ltd.	45	-	108 Astra Otoparts Tbk. PT	9	-
2 V2 Retail Ltd.	11	-	328 Asuransi Maximus Graha Persada Tbk. PT	-	-
6 VA Tech Wabag Ltd.	51	-	427 Avia Avian Tbk. PT	11	-
- Vadilal Industries Ltd.	8	-	707 Bank Amar Indonesia Tbk. PT	9	-
6 Vaibhav Global Ltd.	18	-	299 Bank BTPN Syariah Tbk. PT	17	-
1 Valiant Organics Ltd.	2	-	2,572 Bank Bukopin Tbk. PT	7	-
13 Valor Estate Ltd.	25	-	551 Bank Capital Indonesia Tbk. PT	3	-
5 Vardhman Special Steels Ltd.	15	-	1,077 Bank Central Asia Tbk. PT	481	0.02
14 Vardhman Textiles Ltd.	58	-	1,541 Bank China Construction Bank Indonesia Tbk. PT	5	-
3 Varroc Engineering Ltd.	18	-	1,884 Bank Mandiri Persero Tbk. PT	536	0.02
32 Varun Beverages Ltd.	436	0.02	231 Bank Mayapada International Tbk. PT	4	-
13 Vascon Engineers Ltd.	8	-	1,682 Bank Maybank Indonesia Tbk. PT	18	-
2 Vedant Fashions Ltd.	17	-	580 Bank Negara Indonesia Persero Tbk. PT	124	0.01
104 Vedanta Ltd.	438	0.02	808 Bank Neo Commerce Tbk. PT	10	-
1 Venky's India Ltd.	10	-	633 Bank OCBC Nisp Tbk. PT	37	-
1 Vesuvius India Ltd.	38	-	343 Bank Pan Indonesia Tbk. PT	20	-
15 V-Guard Industries Ltd.	53	-	331 Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	16	-
341 Vikas Lifecare Ltd.	16	-	483 Bank Pembangunan Daerah Jawa Timur Tbk. PT	12	-
2 Vinati Organics Ltd.	31	-	1,246 Bank Rakyat Indonesia Persero Tbk. PT	262	0.01
1 Vindhya Telelinks Ltd.	14	-	911 Bank Syariah Indonesia Tbk. PT	97	0.01
5 VIP Industries Ltd.	24	-	640 Bank Tabungan Negara Persero Tbk. PT	38	-
7 VL E-Governance & IT Solutions Ltd.	4	-	483 Barito Pacific Tbk. PT	25	-
1 V-Mart Retail Ltd.	17	-	562 Bekasi Fajar Industrial Estate Tbk. PT	3	-
738 Vodafone Idea Ltd.	106	0.01	885 BFI Finance Indonesia Tbk. PT	43	-
1 Voltamp Transformers Ltd.	67	-	151 BISI International Tbk. PT	13	-
10 Voltas Ltd.	133	0.01	64 Blue Bird Tbk. PT	5	-
4 VRL Logistics Ltd.	20	-	2,917 Buana Lintas Lautan Tbk. PT	20	-
1 VST Industries Ltd.	20	-	6,317 Bukalapak.com Tbk. PT	40	-
- VST Tillers Tractors Ltd.	8	-	535 Bukit Asam Tbk. PT	65	-
18 Welspun Corp. Ltd.	91	-	6,716 Bumi Resources Minerals Tbk. PT	50	-
13 Welspun Enterprises Ltd.	54	-	6,388 Bumi Resources Tbk. PT	28	-
43 Welspun Living Ltd.	55	-	847 Bumi Serpong Damai Tbk. PT	39	-
4 West Coast Paper Mills Ltd.	23	-	285 Bumi Teknokultura Unggul Tbk. PT	-	-
8 Westlife Foodworld Ltd.	59	-	264 Capital Financial Indonesia Tbk. PT	6	-
1 Whirlpool of India Ltd.	17	-	226 Cemindo Gemilang PT	12	-
82 Wipro Ltd.	339	0.01	36 Chandra Asri Pacific Tbk. PT	16	-
6 Wockhardt Ltd.	31	-	274 Charoen Pokphand Indonesia Tbk. PT	69	-
2 Wonderla Holidays Ltd.	20	-	222 Cikarang Listrindo Tbk. PT	7	-
174 Yes Bank Ltd.	38	-	1,213 Ciputra Development Tbk. PT	64	-
114 Zee Entertainment Enterprises Ltd.	160	0.01	689 Dayamitra Telekomunikasi PT	20	-

World Equity Fund

Portfolio of Investments as at 31 May 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)		
864	23	-	911	1	-
534	16	-	331	7	-
1,573	32	-	5,172	-	-
922	18	-	407	7	-
867	17	-	784	10	-
751	28	-	443	6	-
58	3	-	1,895	63	-
1,315	25	-	468	31	-
3,600	11	-	383	19	-
44	40	-	241	21	-
8,647	-	-	325	3	-
291	20	-	397	67	-
44	13	-	250	29	-
1,026	17	-	903	1	-
264	116	0.01	863	111	0.01
213	15	-	1,271	31	-
48	58	-	1,868	14	-
134	42	-	749	43	-
68	32	-	1,021	143	0.01
502	142	0.01	3	39	-
196	13	-	664	5	-
104	51	-	98	9	-
661	23	-	321	14	-
438	5	-	210	18	-
914	7	-	1,853	-	-
551	36	-	70	25	-
181	42	-	885	24	-
176	6	-	258	9	-
785	56	-	239	21	-
1,312	7	-	307	46	-
643	4	-	178	189	0.01
2,965	10	-	216	52	-
1,278	48	-	759	1	-
85	6	-	771	1	-
392	43	-	322	2	-
90	18	-	620	69	0.01
1,071	73	0.01		5,674	0.19
880	13	-	Ireland - 0.17%		
666	41	-	108	482	0.02
155	2	-	107	961	0.03
161	21	-	91	129	-
606	3	-	23	84	-
967	26	-	4	49	-
972	60	-	24	390	0.01
285	40	-	63	75	-
409	21	-	2	577	0.02
17	2	-	15	69	-
5,729	14	-	-	-	-
281	5	-	7	477	0.02
104	5	-	11	802	0.03
181	76	0.01	14	18	-
172	9	-	29	1,098	0.04
1,960	37	-		5,211	0.17
1,281	21	-	Israel - 0.21%		
137	6	-	5	4	-
944	72	0.01	-	3	-
386	15	-	1	46	-
63	-	-	-	20	-
375	6	-	3	40	-
38	6	-	2	3	-
1,329	10	-	11	55	-
			1	30	-

World Equity Fund

Portfolio of Investments as at 31 May 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)			Israel - 0.21% (continued)		
8 Amot Investments Ltd.	24	-	- Isras Investment Co. Ltd.	36	-
1 Arad Ltd.	11	-	1 Issta Ltd.	12	-
1 Argo Properties NV	15	-	2 Kamada Ltd. (Israel listing)	10	-
1 Ashdod Refinery Ltd.	20	-	5 Kardan Real Estate Enterprise & Development Ltd.	5	-
4 Ashtrom Group Ltd.	44	-	2 Kenon Holdings Ltd.	30	-
1 AudioCodes Ltd. (Israel listing)	4	-	- Kerur Holdings Ltd.	5	-
5 AudioCodes Ltd. (US listing)	38	-	- Kilil Industries Ltd.	5	-
6 Aura Investments Ltd.	15	-	1 Lapidoth Capital Ltd.	8	-
3 Automatic Bank Services Ltd.	9	-	- Levinstein Properties Ltd.	5	-
8 Avgol Industries 1953 Ltd.	2	-	1 M Yochananof & Sons Ltd.	21	-
10 Azorim-Investment Development & Construction Co. Ltd.	32	-	2 Magic Software Enterprises Ltd. (Israel listing)	20	-
1 Azrieli Group Ltd.	42	-	2 Magic Software Enterprises Ltd. (US listing)	14	-
48 Bank Hapoalim BM	346	0.01	1 Malam - Team Ltd.	12	-
66 Bank Leumi Le-Israel BM	434	0.02	4 Matrix IT Ltd.	67	-
- Bet Shemesh Engines Holdings 1997 Ltd.	16	-	8 Max Stock Ltd.	16	-
124 Bezeq The Israeli Telecommunication Corp. Ltd.	118	0.01	5 Maytronics Ltd.	21	-
1 Big Shopping Centers Ltd.	44	-	10 Mediterranean Towers Ltd.	17	-
- Blue Square Real Estate Ltd.	20	-	2 Mega Or Holdings Ltd.	30	-
- Brack Capital Properties NV	12	-	4 Meitav Investment House Ltd.	16	-
- Camtek Ltd.	41	-	1 Melisron Ltd.	53	-
4 Carasso Motors Ltd.	15	-	3 Menora Mivtachim Holdings Ltd.	60	-
14 Cellcom Israel Ltd.	44	-	- Meshulam Levinstein Contracting & Engineering Ltd.	7	-
5 Ceragon Networks Ltd.	10	-	47 Migdal Insurance & Financial Holdings Ltd.	44	-
8 Clal Insurance Enterprises Holdings Ltd.	107	0.01	25 Mivne Real Estate KD Ltd.	46	-
7 Cognyte Software Ltd.	43	-	1 Mivtach Shamir Holdings Ltd.	18	-
2 Compugen Ltd.	4	-	7 Mizrahi Tefahot Bank Ltd.	210	0.01
1 Danel Adir Yeoshua Ltd.	43	-	6 Naphtha Israel Petroleum Corp. Ltd.	25	-
2 Delek Automotive Systems Ltd.	7	-	2 Nawi Brothers Ltd.	9	-
1 Delek Group Ltd.	106	0.01	1 Neto Malinda Trading Ltd.	7	-
1 Delta Galil Ltd.	43	-	- Neto ME Holdings Ltd.	3	-
1 Delta Israel Brands Ltd.	7	-	6 Next Vision Stabilized Systems Ltd.	73	-
1 Dor Alon Energy in Israel 1988 Ltd.	12	-	- Nice Ltd., ADR	43	-
8 Doral Group Renewable Energy Resources Ltd.	19	-	1 Nova Ltd. (Israel listing)	219	0.01
1 E&M Computing Ltd.	3	-	24 Novolog Ltd.	8	-
18 El Al Israel Airlines	19	-	395 Oil Refineries Ltd.	84	0.01
- Electra Ltd.	58	-	7 One Software Technologies Ltd.	71	-
1 Electra Power Ltd.	2	-	7 OPC Energy Ltd.	45	-
2 Electra Real Estate Ltd.	13	-	1 Palram Industries 1990 Ltd.	9	-
1 Enlight Renewable Energy Ltd. (US listing)	12	-	15 Partner Communications Co. Ltd.	54	-
3 Equital Ltd.	63	-	1 Paz Oil Co. Ltd.	100	0.01
1 Fattal Holdings 1998 Ltd.	73	-	16 Peninsula Group Ltd.	5	-
4 First International Bank Of Israel Ltd.	138	0.01	2 Perion Network Ltd.	20	-
- FMS Enterprises Migun Ltd.	9	-	17 Phoenix Holdings Ltd.	126	0.01
1 Formula Systems 1985 Ltd.	89	0.01	- Plasson Industries Ltd.	10	-
1 Fox Wize Ltd.	70	-	1 Prashkovsky Investments & Construction Ltd.	14	-
5 Gav-Yam Lands Corp. Ltd.	24	-	1 Priortech Ltd.	34	-
2 Gilat Satellite Networks Ltd.	10	-	1 Qualitau Ltd.	17	-
1 Hamat Group Ltd.	3	-	1 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	47	-
15 Harel Insurance Investments & Financial Services Ltd.	103	0.01	2 Retailors Ltd.	27	-
2 Hilan Ltd.	79	0.01	- Sano-Brunos Enterprises Ltd.	14	-
1 Hiper Global Ltd.	6	-	1 Scope Metals Group Ltd.	23	-
28 ICL Group Ltd.	102	0.01	3 Shapir Engineering & Industry Ltd.	13	-
2 IDI Insurance Co. Ltd.	41	-	16 Shikun & Binui Ltd.	26	-
- IES Holdings Ltd.	15	-	15 Shikun & Binui Soltec Renewable Energy	9	-
- Ilex Medical Ltd.	4	-	13 Shufersal Ltd.	66	-
13 Inrom Construction Industries Ltd.	29	-	9 Stratasys Ltd.	62	-
22 Isracard Ltd.	59	-	2 Strauss Group Ltd.	23	-
7 Israel Canada T.R Ltd.	20	-	4 Summit Real Estate Holdings Ltd.	41	-
108 Israel Discount Bank Ltd.	436	0.02	12 Tamar Petroleum Ltd.	54	-
1 Israel Land Development Co. Ltd.	9	-	5 Tel Aviv Stock Exchange Ltd.	27	-
			1 Telsys Ltd.	20	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.76% (continued)		
3 Tera Light Ltd.	4	-	2 GPI SpA	16	-
14 Teva Pharmaceutical Industries Ltd.	186	0.01	102 Hera SpA	296	0.01
18 Teva Pharmaceutical Industries Ltd., ADR	239	0.01	34 IMMSI SpA	14	-
4 Tiv Taam Holdings 1 Ltd.	5	-	8 Infrastrutture Wireless Italiane SpA	65	-
1 Tower Semiconductor Ltd. (Israel listing)	28	-	1 Intercos SpA	10	-
7 Tower Semiconductor Ltd. (US listing)	214	0.01	3 Interpump Group SpA	109	-
1 Victory Supermarket Chain Ltd.	9	-	282 Intesa Sanpaolo SpA	871	0.03
1 YH Dimri Construction & Development Ltd.	30	-	51 Iren SpA	83	-
	6,368	0.21	38 Italgas SpA	159	0.01
Italy - 0.76%			1 Italian Sea Group SpA	11	-
163 A2A SpA	269	0.01	2 Italmobiliare SpA	54	-
6 ACEA SpA	89	-	22 Iveco Group NV	202	0.01
15 Amplifon SpA	439	0.02	2 IVS Group SA	14	-
26 Anima Holding SpA	110	-	24 Leonardo SpA	489	0.02
3 Aquafil SpA	7	-	1 LU-VE SpA	12	-
17 Arnoldo Mondadori Editore SpA	35	-	19 Maire Tecnimont SpA	125	0.01
8 Ascopiave SpA	15	-	47 Mediobanca Banca di Credito Finanziario SpA	580	0.02
30 Assicurazioni Generali SpA	614	0.02	26 MFE-MediaForEurope NV, Class A	69	-
1 Avio SpA	15	-	8 MFE-MediaForEurope NV, Class B	28	-
15 Azimut Holding SpA	308	0.01	2 Multiply Group SpA	48	-
7 Banca Generali SpA	241	0.01	8 Moncler SpA	433	0.02
3 Banca IFIS SpA	52	-	2 Newlat Food SpA	14	-
21 Banca Mediolanum SpA	190	0.01	44 Nexi SpA	231	0.01
62 Banca Monte dei Paschi di Siena SpA	263	0.01	2 Orsero SpA	19	-
64 Banca Popolare di Sondrio SpA	390	0.01	29 OVS SpA	69	-
8 Banca Sistema SpA	11	-	- Phamanutra SpA	17	-
185 Banco BPM SpA	1,050	0.04	23 Piaggio & C SpA	56	-
4 Banco di Desio e della Brianza SpA	19	-	1 Piovani SpA	11	-
1 BasicNet SpA	4	-	37 Pirelli & C SpA	194	0.01
22 BFF Bank SpA	170	0.01	18 Poste Italiane SpA	196	0.01
1 Biesse SpA	10	-	12 Prysmian SpA	595	0.02
143 BPER Banca SpA	605	0.02	11 RAI Way SpA	49	-
15 Brembo NV	134	0.01	6 Recordati Industria Chimica e Farmaceutica SpA	241	0.01
4 Brunello Cucinelli SpA	341	0.01	2 Reply SpA	188	0.01
13 Buzzi SpA	439	0.02	15 Rizzoli Corriere Della Sera Mediagroup SpA	10	-
8 Cairo Communication SpA	15	-	1 Sabaf SpA	18	-
5 Carel Industries SpA	79	-	1 SAES Getters SpA (voting rights)	23	-
- Cembre SpA	10	-	19 Safilo Group SpA	19	-
4 Cementir Holding NV	35	-	1 Salcef Group SpA	12	-
99 CIR SpA-Compagnie Industriali	47	-	3 Salvatore Ferragamo SpA	24	-
11 Credito Emiliano SpA	93	-	1 Sanlorenzo SpA	49	-
9 d'Amico International Shipping SA	56	-	74 Saras SpA	103	-
2 Danieli & C Officine Meccaniche SpA (voting rights)	62	-	1 Sesa SpA	83	-
3 Datalogic SpA	14	-	112 Snam SpA	416	0.01
8 Davide Campari-Milano NV	64	-	11 Sogefi SpA	27	-
5 De' Longhi SpA	125	0.01	3 SOL SpA	95	-
1 Digital Bros SpA	6	-	6 Spaxs SpA	28	-
- Digital Value SpA	11	-	124 Stellantis NV (Italy listing)	2,155	0.07
8 doValue SpA	16	-	1 Stevanato Group SpA	17	-
9 Emak SpA	10	-	7 Tamburi Investment Partners SpA	59	-
22 Enav SpA	70	-	17 Technogym SpA	132	0.01
223 Enel SpA	1,270	0.04	1,376 Telecom Italia SpA (voting rights)	285	0.01
131 Eni SpA	1,621	0.05	34 Tenaris SA	438	0.02
1 ERG SpA	27	-	1 Tenaris SA, ADR	16	-
3 Esprinet SpA	12	-	57 Terna - Rete Elettrica Nazionale	377	0.01
2 Ferrari NV (Italy listing)	784	0.03	24 TREVI - Finanziaria Industriale SpA	8	-
6 Fila SpA	44	-	55 UniCredit SpA	1,722	0.06
47 FinecoBank Banca Fineco SpA	599	0.02	1 Unieuro SpA	11	-
17 FNM SpA	8	-	50 Unipol Gruppo SpA	402	0.01
2 Garofalo Health Care SpA	10	-	26 Webuild SpA	46	-
1 Gefran SpA	7	-			
5 Geox SpA	3	-			

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Portfolio of Investments as at 31 May 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 - 0.76% (continued)			Japan - 5.80% (continued)		
1 Wiit SpA	11	-	26 Alps Alpine Co. Ltd.	195	0.01
3 Zignago Vetro SpA	27	-	2 Alps Logistics Co. Ltd.	51	-
	23,099	0.76	2 Altech Corp.	26	-
Japan - 5.80%			28 Amada Co. Ltd.	249	0.01
1 &Do Holdings Co. Ltd.	9	-	6 Amano Corp.	111	0.01
7 77 Bank Ltd.	172	0.01	2 Amuse, Inc.	15	-
3 A&D HOLON Holdings Co. Ltd.	47	-	4 Amvis Holdings, Inc.	45	-
2 AB&Company Co. Ltd.	9	-	4 ANA Holdings, Inc.	63	-
5 ABC-Mart, Inc.	68	-	1 Anabuki Kosan, Inc.	10	-
1 Achilles Corp.	10	-	3 Anest Iwata Corp.	22	-
36 Acom Co. Ltd.	73	-	10 AnGes, Inc.	2	-
3 AD Works Group Co. Ltd.	3	-	11 Anicom Holdings, Inc.	35	-
3 Adastria Co. Ltd.	56	-	- Anrakutei Co. Ltd.	10	-
10 ADEKA Corp.	174	0.01	16 Anritsu Corp.	90	-
1 Ad-sol Nissin Corp.	11	-	- AOI Electronics Co. Ltd.	4	-
3 Advan Group Co. Ltd.	14	-	5 AOKI Holdings, Inc.	35	-
25 Advantest Corp.	651	0.02	7 Aoyama Trading Co. Ltd.	56	-
- Adventure, Inc.	7	-	2 Aoyama Zaisan Networks Co. Ltd.	15	-
20 Aeon Co. Ltd.	338	0.01	11 Aozora Bank Ltd.	129	0.01
2 Aeon Delight Co. Ltd.	45	-	1 Apaman Co. Ltd.	2	-
1 Aeon Fantasy Co. Ltd.	12	-	2 Arakawa Chemical Industries Ltd.	9	-
14 AEON Financial Service Co. Ltd.	92	-	4 Arata Corp.	57	-
6 Aeon Hokkaido Corp.	27	-	1 Araya Industrial Co. Ltd.	13	-
1 Aeon Kyushu Co. Ltd.	8	-	7 ARCLANDS Corp.	69	-
6 Aeon Mall Co. Ltd.	58	-	6 Arcs Co. Ltd.	82	-
1 Aeria, Inc.	2	-	11 ARE Holdings, Inc.	111	0.01
2 AFC-HD AMS Life Science Co. Ltd.	10	-	1 Arealink Co. Ltd.	15	-
20 AGC, Inc.	549	0.02	2 Argo Graphics, Inc.	38	-
1 Agro-Kanesho Co. Ltd.	5	-	- Ariake Japan Co. Ltd.	11	-
2 Ahresty Corp.	9	-	3 Arisawa Manufacturing Co. Ltd.	20	-
3 Ai Holdings Corp.	38	-	5 Artience Co. Ltd.	81	-
4 Aica Kogyo Co. Ltd.	73	-	1 Artnature, Inc.	6	-
3 Aichi Corp.	18	-	1 Artner Co. Ltd.	7	-
4 Aichi Financial Group, Inc.	58	-	6 As One Corp.	70	-
2 Aichi Steel Corp.	32	-	2 Asahi Co. Ltd.	13	-
1 Aichi Tokei Denki Co. Ltd.	13	-	6 Asahi Diamond Industrial Co. Ltd.	28	-
7 Aida Engineering Ltd.	30	-	10 Asahi Group Holdings Ltd.	292	0.01
34 Aiful Corp.	70	-	11 Asahi Intecc Co. Ltd.	122	0.01
4 Ain Holdings, Inc.	103	-	97 Asahi Kasei Corp.	494	0.02
1 Aiphone Co. Ltd.	15	-	2 Asahi Kogyosha Co. Ltd.	17	-
21 Air Water, Inc.	240	0.01	2 Asahi Net, Inc.	6	-
2 Airport Facilities Co. Ltd.	6	-	2 Asahi Yukizai Corp.	53	-
1 Airtech Japan Ltd.	6	-	1 Asanuma Corp.	21	-
2 Airtrip Corp.	12	-	1 Ashimori Industry Co. Ltd.	7	-
4 Aisan Industry Co. Ltd.	29	-	2 Asia Pile Holdings Corp.	12	-
9 Aisin Corp.	275	0.01	6 Asics Corp.	281	0.01
2 AIT Corp.	15	-	3 ASKA Pharmaceutical Holdings Co. Ltd.	32	-
3 Aizawa Securities Group Co. Ltd.	35	-	6 ASKUL Corp.	66	-
11 Ajinomoto Co., Inc.	300	0.01	30 Astellas Pharma, Inc.	234	0.01
1 Ajis Co. Ltd.	10	-	4 Astena Holdings Co. Ltd.	10	-
5 Akatsuki Corp.	12	-	1 Atrae, Inc.	3	-
1 Akatsuki, Inc.	11	-	2 Atsugi Co. Ltd.	7	-
14 Akebono Brake Industry Co. Ltd.	10	-	2 Aucnet, Inc.	18	-
3 Akita Bank Ltd.	35	-	8 Autobacs Seven Co. Ltd.	62	-
1 Albis Co. Ltd.	9	-	3 Avant Group Corp.	19	-
3 Alconix Corp.	23	-	1 Avantia Co. Ltd.	4	-
15 Alfresa Holdings Corp.	165	0.01	4 Avex, Inc.	23	-
1 Alinco, Inc.	8	-	4 Awa Bank Ltd.	62	-
2 Alleanza Holdings Co. Ltd.	11	-	2 Axell Corp.	12	-
2 Alpen Co. Ltd.	25	-	8 Axial Retailing, Inc.	40	-
1 Alpha Systems, Inc.	8	-	3 Azbil Corp.	68	-
1 AlphaPolis Co. Ltd.	6	-	7 AZ-COM MARUWA Holdings, Inc.	41	-

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Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
- AZOOM Co. Ltd.	12	-	17 Chiyoda Corp.	24	-
20 Bandai Namco Holdings, Inc.	288	0.01	1 Chiyoda Integre Co. Ltd.	20	-
4 Bando Chemical Industries Ltd.	39	-	2 Chofu Seisakusho Co. Ltd.	22	-
2 Bank of Iwate Ltd.	34	-	1 Chori Co. Ltd.	25	-
1 Bank of Kochi Ltd.	6	-	17 Chubu Electric Power Co., Inc.	181	0.01
1 Bank of Nagoya Ltd.	57	-	3 Chubu Shiryo Co. Ltd.	24	-
1 Bank of Saga Ltd.	19	-	2 Chubu Steel Plate Co. Ltd.	23	-
6 Bank of the Ryukyus Ltd.	40	-	4 Chudenko Corp.	60	-
1 Bank of Toyama Ltd.	5	-	1 Chuetsu Pulp & Paper Co. Ltd.	5	-
1 Base Co. Ltd.	15	-	15 Chugai Pharmaceutical Co. Ltd.	355	0.01
1 baudroie, Inc.	15	-	1 Chugai Ro Co. Ltd.	10	-
10 BayCurrent Consulting, Inc.	160	0.01	19 Chugin Financial Group, Inc.	162	0.01
1 Beauty Garage, Inc.	13	-	21 Chugoku Electric Power Co., Inc.	120	0.01
2 Beenos, Inc.	17	-	5 Chugoku Marine Paints Ltd.	48	-
1 Belc Co. Ltd.	51	-	2 Chuo Spring Co. Ltd.	10	-
4 Bell System24 Holdings, Inc.	35	-	1 Chuo Warehouse Co. Ltd.	7	-
7 Belluna Co. Ltd.	24	-	5 CI Takiron Corp.	18	-
1 Bengo4.com, Inc.	12	-	35 Citizen Watch Co. Ltd.	180	0.01
2 Bewith, Inc.	15	-	7 CKD Corp.	103	-
8 Bic Camera, Inc.	65	-	1 CK-San-Etsu Co. Ltd.	10	-
6 BIPROGY, Inc.	119	0.01	2 Cleanup Corp.	6	-
2 B-Lot Co. Ltd.	7	-	6 CMK Corp.	19	-
3 BML, Inc.	37	-	15 Coca-Cola Bottlers Japan Holdings, Inc.	135	0.01
2 Bookoff Group Holdings Ltd.	12	-	11 COLOPL, Inc.	31	-
1 Bourbon Corp.	8	-	8 Colowide Co. Ltd.	83	-
2 Br Holdings Corp.	4	-	2 Computer Engineering & Consulting Ltd.	17	-
1 BrainPad, Inc.	8	-	5 Computer Institute of Japan Ltd.	12	-
26 Bridgestone Corp.	910	0.03	11 COMSYS Holdings Corp.	172	0.01
20 Brother Industries Ltd.	301	0.01	3 Comture Corp.	31	-
6 Bunka Shutter Co. Ltd.	56	-	70 Concordia Financial Group Ltd.	332	0.01
2 Bushiroad, Inc.	3	-	9 COOKPAD, Inc.	9	-
1 Business Brain Showa-Ota, Inc.	11	-	2 Copro-Holdings Co. Ltd.	15	-
1 Business Engineering Corp.	12	-	1 Core Corp.	8	-
1 C Uyemura & Co. Ltd.	62	-	2 Corona Corp.	10	-
1 CAC Holdings Corp.	8	-	2 Cosel Co. Ltd.	15	-
7 Calbee, Inc.	115	0.01	8 Cosmo Energy Holdings Co. Ltd.	319	0.01
3 Canon Electronics, Inc.	32	-	1 Cosmos Pharmaceutical Corp.	87	-
5 Canon Marketing Japan, Inc.	102	-	2 Cota Co. Ltd.	14	-
17 Canon, Inc.	382	0.01	2 CRE, Inc.	15	-
15 Capcom Co. Ltd.	219	0.01	15 Create Restaurants Holdings, Inc.	81	-
1 Career Design Center Co. Ltd.	8	-	4 Create SD Holdings Co. Ltd.	62	-
2 Careerlink Co. Ltd.	19	-	15 Credit Saison Co. Ltd.	259	0.01
1 Carenet, Inc.	2	-	1 Creek & River Co. Ltd.	9	-
3 Carlit Holdings Co. Ltd.	17	-	1 Cresco Ltd.	17	-
14 Casio Computer Co. Ltd.	80	-	1 CrowdWorks, Inc.	5	-
2 Cawachi Ltd.	29	-	1 CTI Engineering Co. Ltd.	30	-
1 CellSource Co. Ltd.	4	-	3 CTS Co. Ltd.	11	-
5 Celsys, Inc.	23	-	2 Cube System, Inc.	10	-
2 Central Automotive Products Ltd.	42	-	6 Curves Holdings Co. Ltd.	22	-
4 Central Glass Co. Ltd.	70	-	19 CyberAgent, Inc.	90	-
12 Central Japan Railway Co.	204	0.01	1 Cyberlinks Co. Ltd.	3	-
1 Central Security Patrols Co. Ltd.	12	-	4 Cybozu, Inc.	36	-
1 Central Sports Co. Ltd.	8	-	9 Dai Nippon Printing Co. Ltd.	220	0.01
1 Ceres, Inc.	8	-	3 Dai Nippon Toryo Co. Ltd.	19	-
6 Change Holdings, Inc.	37	-	35 Daicel Corp.	280	0.01
2 Charm Care Corp. KK	17	-	2 Dai-Dan Co. Ltd.	39	-
28 Chiba Bank Ltd.	212	0.01	1 Daido Kogyo Co. Ltd.	3	-
8 Chiba Kogyo Bank Ltd.	40	-	4 Daido Metal Co. Ltd.	13	-
2 Chikaranomoto Holdings Co. Ltd.	13	-	18 Daido Steel Co. Ltd.	141	0.01
3 Chilled & Frozen Logistics Holdings Co. Ltd.	66	-	10 Daifuku Co. Ltd.	136	0.01
1 Chino Corp.	15	-	2 Daihatsu Diesel Manufacturing Co. Ltd.	17	-
2 Chiyoda Co. Ltd.	10	-	1 Daiho Corp.	20	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 Dai-ichi Cutter Kogyo KK	9	-	13 East Japan Railway Co.	175	0.01
3 Daiichi Jitsugyo Co. Ltd.	35	-	1 EAT&HOLDINGS Co. Ltd.	7	-
2 Daiichi Kensetsu Corp.	18	-	8 Ebara Corp.	449	0.02
3 Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	13	-	1 Ebara Foods Industry, Inc.	9	-
23 Dai-ichi Life Holdings, Inc.	482	0.02	1 Ebara Jitsugyo Co. Ltd.	21	-
6 Daiichi Sankyo Co. Ltd.	174	0.01	1 Ebase Co. Ltd.	5	-
11 Daiichikosho Co. Ltd.	92	-	1 Eco's Co. Ltd.	11	-
2 Daiken Medical Co. Ltd.	5	-	10 EDION Corp.	75	-
4 Daiki Aluminium Industry Co. Ltd.	26	-	3 EF-ON, Inc.	6	-
1 Daiki Axis Co. Ltd.	4	-	3 eGuarantee, Inc.	22	-
7 Daikin Industries Ltd.	812	0.03	- E-Guardian, Inc.	3	-
1 Daikoku Denki Co. Ltd.	16	-	4 Ehime Bank Ltd.	27	-
1 Daikokutenbussan Co. Ltd.	34	-	4 Eidai Co. Ltd.	5	-
6 Daikyonishikawa Corp.	21	-	5 Eiken Chemical Co. Ltd.	48	-
2 Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	29	-	3 Eisai Co. Ltd.	100	-
10 Daio Paper Corp.	43	-	2 Eizo Corp.	51	-
4 Daiseki Co. Ltd.	72	-	1 E-J Holdings, Inc.	12	-
4 Daishi Hokuetsu Financial Group, Inc.	110	0.01	3 Elan Corp.	13	-
2 Daishinku Corp.	7	-	4 Elecom Co. Ltd.	34	-
1 Daisue Construction Co. Ltd.	12	-	8 Electric Power Development Co. Ltd.	110	0.01
2 Daito Pharmaceutical Co. Ltd.	18	-	2 Elematec Corp.	16	-
4 Daito Trust Construction Co. Ltd.	324	0.01	2 EM Systems Co. Ltd.	7	-
1 Daitron Co. Ltd.	14	-	1 en Japan, Inc.	15	-
37 Daiwa House Industry Co. Ltd.	782	0.03	1 Endo Lighting Corp.	10	-
5 Daiwa Industries Ltd.	40	-	295 ENEOS Holdings, Inc.	1,197	0.04
51 Daiwa Securities Group, Inc.	314	0.01	1 Enomoto Co. Ltd.	7	-
10 Daiwabo Holdings Co. Ltd.	141	0.01	1 Enplas Corp.	22	-
14 DCM Holdings Co. Ltd.	110	0.01	2 eRex Co. Ltd.	7	-
3 DD GROUP Co. Ltd.	18	-	3 ES-Con Japan Ltd.	18	-
5 Dear Life Co. Ltd.	22	-	1 Eslead Corp.	21	-
7 Demae-Can Co. Ltd.	9	-	2 ESPEC Corp.	38	-
11 DeNA Co. Ltd.	79	-	4 Exedy Corp.	49	-
11 Denka Co. Ltd.	121	0.01	27 EXEO Group, Inc.	215	0.01
1 Densan System Holdings Co. Ltd.	13	-	6 Ezaki Glico Co. Ltd.	130	0.01
24 Denso Corp.	308	0.01	1 F&M Co. Ltd.	5	-
8 Dentsu Group, Inc.	165	0.01	1 FALCO HOLDINGS Co. Ltd.	8	-
3 Dentsu Soken, Inc.	69	-	7 Fanci Corp.	72	-
2 Denyo Co. Ltd.	27	-	9 FANUC Corp.	192	0.01
7 Dexerials Corp.	223	0.01	2 Fast Fitness Japan, Inc.	11	-
1 Diamond Electric Holdings Co. Ltd.	4	-	4 Fast Retailing Co. Ltd.	788	0.03
10 DIC Corp.	159	0.01	4 FCC Co. Ltd.	50	-
2 Digital Arts, Inc.	28	-	1 FDK Corp.	5	-
1 Digital Hearts Holdings Co. Ltd.	7	-	5 Feed One Co. Ltd.	21	-
3 Digital Holdings, Inc.	13	-	6 Ferrotec Holdings Corp.	81	-
1 Digital Information Technologies Corp.	9	-	2 Fibergate, Inc.	15	-
4 Dip Corp.	57	-	2 FIDEA Holdings Co. Ltd.	20	-
4 Direct Marketing MIX, Inc.	5	-	10 Financial Partners Group Co. Ltd.	99	-
3 Disco Corp.	796	0.03	1 FINDEX, Inc.	6	-
1 DKK Co. Ltd.	13	-	20 Fintech Global, Inc.	9	-
1 DKS Co. Ltd.	13	-	8 First Bank of Toyama Ltd.	50	-
15 DMG Mori Co. Ltd.	332	0.01	1 First Juken Co. Ltd.	5	-
3 Doshisha Co. Ltd.	30	-	4 Fixstars Corp.	37	-
1 Double Standard, Inc.	8	-	3 FJ Next Holdings Co. Ltd.	16	-
4 Doutor Nichires Holdings Co. Ltd.	42	-	1 Focus Systems Corp.	8	-
8 Dowa Holdings Co. Ltd.	224	0.01	14 Food & Life Cos. Ltd.	194	0.01
2 Drecom Co. Ltd.	7	-	3 Forum Engineering, Inc.	12	-
4 DTS Corp.	81	-	- Forval Corp.	2	-
4 Duskin Co. Ltd.	81	-	3 Foster Electric Co. Ltd.	26	-
2 DyDo Group Holdings, Inc.	26	-	7 FP Corp.	81	-
3 Eagle Industry Co. Ltd.	33	-	1 FP Partner, Inc.	21	-
1 Earth Corp.	14	-	3 France Bed Holdings Co. Ltd.	17	-
			2 Freebit Co. Ltd.	13	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 Freund Corp.	2	-	2 Gift Holdings, Inc.	29	-
2 F-Tech, Inc.	5	-	3 giftee, Inc.	15	-
1 FTGroup Co. Ltd.	7	-	1 Giken Ltd.	12	-
2 Fudo Tetra Corp.	27	-	1 GL Sciences, Inc.	17	-
2 Fuji Co. Ltd.	20	-	2 GLOBERIDE, Inc.	21	-
10 Fuji Corp. (Aichi)	127	0.01	7 Glory Ltd.	91	-
1 Fuji Corp. (Miyagi)	13	-	- GMO Financial Gate, Inc.	13	-
4 Fuji Corp. Ltd.	14	-	6 GMO Financial Holdings, Inc.	24	-
6 Fuji Electric Co. Ltd.	283	0.01	1 GMO GlobalSign Holdings KK	15	-
3 Fuji Kyuko Co. Ltd.	46	-	8 GMO internet group, Inc.	95	-
5 Fuji Media Holdings, Inc.	49	-	3 GMO Payment Gateway, Inc.	107	0.01
5 Fuji Oil Co. Ltd.	14	-	6 GNI Group Ltd.	63	-
6 Fuji Oil Holdings, Inc.	69	-	1 Godo Steel Ltd.	29	-
2 Fuji Pharma Co. Ltd.	15	-	3 Goldcrest Co. Ltd.	32	-
6 Fuji Seal International, Inc.	66	-	2 GOLDWIN, Inc.	72	-
3 Fuji Soft, Inc.	107	0.01	1 Golf Digest Online, Inc.	3	-
2 Fujibo Holdings, Inc.	44	-	8 Gree, Inc.	20	-
3 Fujicco Co. Ltd.	27	-	2 Greens Co. Ltd.	15	-
18 FUJIFILM Holdings Corp.	325	0.01	1 gremz, Inc.	11	-
2 Fujikura Composites, Inc.	14	-	10 GS Yuasa Corp.	165	0.01
2 Fujikura Kasei Co. Ltd.	7	-	2 GSI Creos Corp.	17	-
34 Fujikura Ltd.	552	0.02	4 G-Tekt Corp.	35	-
4 Fujimi, Inc.	55	-	1 Gun-Ei Chemical Industry Co. Ltd.	10	-
2 Fujimori Kogyo Co. Ltd.	44	-	7 GungHo Online Entertainment, Inc.	95	-
1 Fujiyo Food Group, Inc.	10	-	41 Gunma Bank Ltd.	221	0.01
13 Fujisash Co. Ltd.	6	-	2 Gunze Ltd.	50	-
3 Fujishoji Co. Ltd.	15	-	8 H.U. Group Holdings, Inc.	96	-
1 Fujita Kanko, Inc.	19	-	12 H2O Retailing Corp.	149	0.01
6 Fujitsu General Ltd.	66	-	- HABA Laboratories, Inc.	3	-
51 Fujitsu Ltd.	581	0.02	45 Hachijuni Bank Ltd.	244	0.01
1 Fujiya Co. Ltd.	14	-	2 Hagihara Industries, Inc.	14	-
1 FuKoKu Co. Ltd.	14	-	1 Hagiwara Electric Holdings Co. Ltd.	16	-
1 Fukuda Corp.	28	-	- Hagoromo Foods Corp.	2	-
3 Fukuda Denshi Co. Ltd.	82	-	1 Hakudo Co. Ltd.	12	-
3 Fukui Bank Ltd.	27	-	25 Hakuodo DY Holdings, Inc.	159	0.01
1 Fukui Computer Holdings, Inc.	12	-	1 Hakuto Co. Ltd.	23	-
12 Fukuoka Financial Group, Inc.	283	0.01	1 Halows Co. Ltd.	26	-
2 Fukushima Bank Ltd.	2	-	2 Hamakyorex Co. Ltd.	44	-
1 Fukushima Galilei Co. Ltd.	41	-	6 Hamamatsu Photonics KK	136	0.01
3 Fukuyama Transporting Co. Ltd.	64	-	1 Hamee Corp.	9	-
2 FULLCAST Holdings Co. Ltd.	16	-	1 Handsman Co. Ltd.	3	-
2 Fumakilla Ltd.	9	-	11 Hankyu Hanshin Holdings, Inc.	221	0.01
6 Funai Soken Holdings, Inc.	62	-	5 Hanwa Co. Ltd.	155	0.01
2 Furukawa Battery Co. Ltd.	12	-	2 Happinet Corp.	34	-
4 Furukawa Co. Ltd.	42	-	2 Harima Chemicals Group, Inc.	11	-
9 Furukawa Electric Co. Ltd.	185	0.01	29 Haseko Corp.	255	0.01
2 Furuno Electric Co. Ltd.	24	-	- Hashimoto Sogyo Holdings Co. Ltd.	3	-
1 Furuya Metal Co. Ltd.	32	-	14 Hazama Ando Corp.	79	-
4 Furyu Corp.	19	-	7 Heiwa Corp.	68	-
2 Fuso Chemical Co. Ltd.	41	-	4 Heiwa Real Estate Co. Ltd.	68	-
1 Fuso Pharmaceutical Industries Ltd.	15	-	4 Heiwado Co. Ltd.	45	-
5 Futaba Corp.	13	-	2 Helios Techno Holding Co. Ltd.	4	-
6 Futaba Industrial Co. Ltd.	27	-	3 Hennge KK	18	-
5 Future Corp.	42	-	2 Hibiya Engineering Ltd.	38	-
2 Fuyo General Lease Co. Ltd.	121	0.01	2 Hiday Hidaka Corp.	30	-
5 G-7 Holdings, Inc.	36	-	- Hikari Tsushin, Inc.	62	-
5 Gakken Holdings Co. Ltd.	25	-	3 HI-LEX Corp.	22	-
1 Gakkyusha Co. Ltd.	9	-	34 Hino Motors Ltd.	75	-
1 Gecoss Corp.	7	-	1 Hioki EE Corp.	42	-
2 Genki Sushi Co. Ltd.	25	-	2 Hirakawa Hewtech Corp.	16	-
1 Genky DrugStores Co. Ltd.	37	-	1 Hirano Tecseed Co. Ltd.	10	-
4 Geo Holdings Corp.	36	-	1 Hirata Corp.	38	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
35 Hirogin Holdings, Inc.	222	0.01	13 Iida Group Holdings Co. Ltd.	136	0.01
3 Hirose Electric Co. Ltd.	240	0.01	11 Iino Kaiun Kaisha Ltd.	73	-
1 Hirose Tusyo, Inc.	16	-	2 I'll, Inc.	24	-
2 Hiroshima Electric Railway Co. Ltd.	7	-	2 Imagica Group, Inc.	6	-
3 Hiroshima Gas Co. Ltd.	7	-	- Imasen Electric Industrial	1	-
6 HIS Co. Ltd.	53	-	5 i-mobile Co. Ltd.	12	-
3 Hisaka Works Ltd.	17	-	1 Imuraya Group Co. Ltd.	8	-
2 Hisamitsu Pharmaceutical Co., Inc.	39	-	4 Inaba Denki Sangyo Co. Ltd.	79	-
9 Hitachi Construction Machinery Co. Ltd.	195	0.01	1 Inaba Seisakusho Co. Ltd.	11	-
28 Hitachi Ltd.	2,283	0.08	5 Inabata & Co. Ltd.	84	-
19 Hitachi Zosen Corp.	107	0.01	1 Inageya Co. Ltd.	5	-
1 Hito Communications Holdings, Inc.	3	-	1 I-NE Co. Ltd.	8	-
1 Hochiki Corp.	17	-	3 Ines Corp.	22	-
1 Hodogaya Chemical Co. Ltd.	18	-	1 I-Net Corp.	13	-
3 Hogy Medical Co. Ltd.	58	-	3 Infocom Corp.	83	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	11	-	33 INFRONEER Holdings, Inc.	226	0.01
14 Hokkaido Electric Power Co., Inc.	115	0.01	2 Innotech Corp.	19	-
2 Hokkaido Gas Co. Ltd.	33	-	66 Inpex Corp.	797	0.03
1 Hokkan Holdings Ltd.	7	-	7 Insource Co. Ltd.	32	-
2 Hokko Chemical Industry Co. Ltd.	13	-	1 Intage Holdings, Inc.	7	-
3 Hokkoku Financial Holdings, Inc.	75	-	2 Integrated Design & Engineering Holdings Co. Ltd.	41	-
15 Hokuetsu Corp.	94	-	11 Internet Initiative Japan, Inc.	120	0.01
3 Hokuetsu Industries Co. Ltd.	30	-	3 Inui Global Logistics Co. Ltd.	15	-
14 Hokuhoku Financial Group, Inc.	160	0.01	1 I-PEX, Inc.	12	-
1 Hokuriku Electric Industry Co. Ltd.	7	-	1 IPS, Inc.	8	-
13 Hokuriku Electric Power Co.	73	-	1 IR Japan Holdings Ltd.	5	-
2 Hokuriku Electrical Construction Co. Ltd.	9	-	3 Iriso Electronics Co. Ltd.	41	-
3 Hokuto Corp.	24	-	1 I'rom Group Co. Ltd.	8	-
120 Honda Motor Co. Ltd.	1,066	0.04	2 ISB Corp.	12	-
4 Honda Motor Co. Ltd., ADR	102	-	- Ise Chemicals Corp.	36	-
1 H-One Co. Ltd.	6	-	2 Iseki & Co. Ltd.	12	-
2 Honeys Holdings Co. Ltd.	18	-	13 Isetan Mitsukoshi Holdings Ltd.	219	0.01
2 Hoosiers Holdings Co. Ltd.	10	-	2 Ishihara Chemical Co. Ltd.	15	-
5 Horiba Ltd.	292	0.01	5 Ishihara Sangyo Kaisha Ltd.	42	-
1 Hoshizaki Corp.	37	-	7 Istyle, Inc.	16	-
7 Hosiden Corp.	68	-	60 Isuzu Motors Ltd.	632	0.02
2 Hosokawa Micron Corp.	34	-	4 ITbook Holdings Co. Ltd.	6	-
2 Hotland Co. Ltd.	22	-	2 Itfor, Inc.	17	-
8 House Foods Group, Inc.	113	0.01	2 ITmedia, Inc.	14	-
1 Howa Machinery Ltd.	5	-	7 Ito En Ltd.	135	0.01
8 Hoya Corp.	756	0.03	29 ITOCHU Corp.	1,071	0.04
2 HS Holdings Co. Ltd.	10	-	7 Itochu Enex Co. Ltd.	52	-
29 Hulic Co. Ltd.	208	0.01	1 Itochu-Shokuhin Co. Ltd.	25	-
27 Hyakugo Bank Ltd.	94	-	4 Itoham Yonekyu Holdings, Inc.	83	-
3 Hyakujushi Bank Ltd.	61	-	5 Itoki Corp.	38	-
2 I K K Holdings, Inc.	9	-	2 IwaiCosmo Holdings, Inc.	26	-
7 Ibiden Co. Ltd.	235	0.01	1 Iwaki Co. Ltd.	17	-
3 IBJ, Inc.	8	-	5 Iwatani Corp.	235	0.01
5 Ichibanya Co. Ltd.	28	-	1 Iwatsuka Confectionery Co. Ltd.	13	-
1 Ichiken Co. Ltd.	8	-	30 Iyogin Holdings, Inc.	220	0.01
5 Ichikoh Industries Ltd.	14	-	4 Izumi Co. Ltd.	68	-
2 Ichimasa Kamaboko Co. Ltd.	6	-	29 J Front Retailing Co. Ltd.	218	0.01
2 Ichinen Holdings Co. Ltd.	19	-	7 J Trust Co. Ltd.	14	-
5 Ichiyoshi Securities Co. Ltd.	19	-	9 JAC Recruitment Co. Ltd.	29	-
1 Icom, Inc.	9	-	3 Jaccs Co. Ltd.	78	-
11 ID Holdings Corp.	9	-	3 Jade Group, Inc.	22	-
1 IDEA Consultants, Inc.	8	-	10 JAFCO Group Co. Ltd.	93	-
5 Idec Corp.	66	-	1 Jamco Corp.	7	-
93 Idemitsu Kosan Co. Ltd.	498	0.02	2 JANOME Corp.	8	-
9 IDOM, Inc.	58	-	8 Japan Airlines Co. Ltd.	107	0.01
2 IG Port, Inc.	12	-	5 Japan Airport Terminal Co. Ltd.	129	0.01
17 IHI Corp.	338	0.01	6 Japan Aviation Electronics Industry Ltd.	71	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 Japan Business Systems, Inc.	8	-	1 Kakiyasu Honten Co. Ltd.	6	-
2 Japan Cash Machine Co. Ltd.	15	-	2 Kamakura Shinsho Ltd.	7	-
22 Japan Communications, Inc.	21	-	1 Kameda Seika Co. Ltd.	28	-
1 Japan Electronic Materials Corp.	16	-	3 Kamei Corp.	35	-
7 Japan Elevator Service Holdings Co. Ltd.	101	-	9 Kamigumi Co. Ltd.	139	0.01
- Japan Engine Corp.	31	-	2 Kanaden Corp.	19	-
22 Japan Exchange Group, Inc.	415	0.02	1 Kanagawa Chuo Kotsu Co. Ltd.	14	-
4 Japan Foundation Engineering Co. Ltd.	13	-	3 Kanamic Network Co. Ltd.	8	-
2 Japan Hospice Holdings, Inc.	12	-	4 Kanamoto Co. Ltd.	51	-
3 Japan Investment Adviser Co. Ltd.	21	-	15 Kanden Co. Ltd.	137	0.01
8 Japan Lifeline Co. Ltd.	47	-	6 Kaneka Corp.	125	0.01
8 Japan Material Co. Ltd.	81	-	1 Kaneko Seeds Co. Ltd.	8	-
2 Japan Medical Dynamic Marketing, Inc.	7	-	9 Kanematsu Corp.	127	0.01
3 Japan Petroleum Exploration Co. Ltd.	96	-	1 Kanro, Inc.	15	-
25 Japan Post Bank Co. Ltd.	194	0.01	18 Kansai Electric Power Co., Inc.	262	0.01
45 Japan Post Holdings Co. Ltd.	339	0.01	1 Kansai Food Market Ltd.	14	-
8 Japan Post Insurance Co. Ltd.	121	0.01	10 Kansai Paint Co. Ltd.	125	0.01
1 Japan Property Management Center Co. Ltd.	6	-	6 Kanto Denka Kogyo Co. Ltd.	26	-
2 Japan Pulp & Paper Co. Ltd.	51	-	10 Kao Corp.	330	0.01
1 Japan Pure Chemical Co. Ltd.	10	-	1 Kaonavi, Inc.	4	-
11 Japan Securities Finance Co. Ltd.	91	-	3 Kasai Kogyo Co. Ltd.	3	-
4 Japan Steel Works Ltd.	86	-	3 Katakura Industries Co. Ltd.	31	-
2 Japan System Techniques Co. Ltd.	17	-	6 Katitas Co. Ltd.	52	-
42 Japan Tobacco, Inc.	925	0.03	3 Kato Sangyo Co. Ltd.	54	-
5 Japan Transcity Corp.	24	-	1 Kato Works Co. Ltd.	9	-
6 Japan Wool Textile Co. Ltd.	39	-	1 Kawada Technologies, Inc.	20	-
2 JBCC Holdings, Inc.	25	-	1 Kawai Musical Instruments Manufacturing Co. Ltd.	11	-
13 JCR Pharmaceuticals Co. Ltd.	36	-	18 Kawasaki Heavy Industries Ltd.	548	0.02
3 JCU Corp.	50	-	18 Kawasaki Kisen Kaisha Ltd.	209	0.01
4 JDC Corp.	10	-	62 KDDI Corp.	1,345	0.05
6 Jeol Ltd.	194	0.01	2 KeePer Technical Laboratory Co. Ltd.	34	-
51 JFE Holdings, Inc.	604	0.02	9 Keihan Holdings Co. Ltd.	134	0.01
1 JFE Systems, Inc.	8	-	3 Keihanshin Building Co. Ltd.	21	-
21 JGC Holdings Corp.	133	0.01	17 Keikyu Corp.	101	-
- JIG-SAW, Inc.	8	-	6 Keio Corp.	110	0.01
3 Jimoto Holdings, Inc.	6	-	4 Keisei Electric Railway Co. Ltd.	108	0.01
1 JINS Holdings, Inc.	25	-	1 KEIWA, Inc.	11	-
2 JINUSHI Co. Ltd.	29	-	11 Keiyo Bank Ltd.	48	-
1 JK Holdings Co. Ltd.	7	-	1 Kenko Mayonnaise Co. Ltd.	14	-
2 J-Lease Co. Ltd.	9	-	10 Kewpie Corp.	149	0.01
1 JM Holdings Co. Ltd.	19	-	2 Keyence Corp.	866	0.03
2 JMS Co. Ltd.	6	-	3 KeyHolder, Inc.	12	-
1 Joban Kosan Co. Ltd.	5	-	1 KFC Holdings Japan Ltd.	49	-
3 J-Oil Mills, Inc.	27	-	1 KFC Ltd.	5	-
2 Joshin Denki Co. Ltd.	28	-	4 KH Neochem Co. Ltd.	50	-
7 Joyful Honda Co. Ltd.	70	-	2 Kibun Foods, Inc.	10	-
7 JP-Holdings, Inc.	18	-	20 Kikkoman Corp.	180	0.01
2 JSB Co. Ltd.	22	-	2 Kimura Unity Co. Ltd.	17	-
2 JSP Corp.	17	-	12 Kinden Corp.	192	0.01
22 JTEKT Corp.	128	0.01	1 King Jim Co. Ltd.	3	-
3 Juki Corp.	8	-	1 Kinki Sharyo Co. Ltd.	7	-
4 Juroku Financial Group, Inc.	100	-	2 Kintetsu Department Store Co. Ltd.	18	-
5 Justsystems Corp.	69	-	8 Kintetsu Group Holdings Co. Ltd.	128	0.01
23 JVCKenwood Corp.	101	-	29 Kirin Holdings Co. Ltd.	315	0.01
1 K&O Energy Group, Inc.	26	-	4 Kissei Pharmaceutical Co. Ltd.	63	-
3 Kadokawa Corp.	49	-	1 Ki-Star Real Estate Co. Ltd.	24	-
- Kadoya Sesame Mills, Inc.	7	-	1 Kitagawa Corp.	8	-
2 Kaga Electronics Co. Ltd.	69	-	1 Kita-Nippon Bank Ltd.	19	-
5 Kagome Co. Ltd.	91	-	- Kitano Construction Corp.	7	-
22 Kajima Corp.	298	0.01	9 Kitz Corp.	52	-
13 Kakaku.com, Inc.	128	0.01	7 Kiyo Bank Ltd.	70	-
4 Kaken Pharmaceutical Co. Ltd.	73	-	9 KLab, Inc.	9	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 KNT-CT Holdings Co. Ltd.	8	-	4 Kyosan Electric Manufacturing Co. Ltd.	12	-
4 Koa Corp.	27	-	20 Kyoto Financial Group, Inc.	280	0.01
2 Koa Shoji Holdings Co. Ltd.	9	-	3 Kyowa Electronic Instruments Co. Ltd.	6	-
3 Koatsu Gas Kogyo Co. Ltd.	14	-	12 Kyowa Kirin Co. Ltd.	163	0.01
2 Kobayashi Pharmaceutical Co. Ltd.	52	-	5 Kyudenko Corp.	176	0.01
6 Kobe Bussan Co. Ltd.	111	0.01	23 Kyushu Electric Power Co., Inc.	209	0.01
- Kobe Electric Railway Co. Ltd.	6	-	43 Kyushu Financial Group, Inc.	223	0.01
45 Kobe Steel Ltd.	456	0.02	1 Kyushu Leasing Service Co. Ltd.	8	-
10 Koei Tecmo Holdings Co. Ltd.	69	-	8 Kyushu Railway Co.	131	0.01
4 Kohnan Shoji Co. Ltd.	75	-	1 LA Holdings Co. Ltd.	17	-
1 Kohsoku Corp.	10	-	2 LAC Co. Ltd.	6	-
1 Koike Sanso Kogyo Co. Ltd.	20	-	1 Lacto Japan Co. Ltd.	17	-
19 Koito Manufacturing Co. Ltd.	212	0.01	1 Laox Holdings Co. Ltd.	1	-
5 Kojima Co. Ltd.	20	-	2 Lasertec Corp.	503	0.02
9 Kokuyo Co. Ltd.	119	0.01	3 LEC, Inc.	16	-
37 Komatsu Ltd.	855	0.03	28 Leopallace21 Corp.	75	-
3 Komatsu Matere Co. Ltd.	11	-	3 Life Corp.	70	-
1 Komatsu Wall Industry Co. Ltd.	11	-	1 Lifedrink Co., Inc.	24	-
6 KOMEDA Holdings Co. Ltd.	79	-	3 Lifenet Insurance Co.	22	-
1 Komehyo Holdings Co. Ltd.	15	-	9 LIFULL Co. Ltd.	7	-
4 Komeri Co. Ltd.	82	-	1 LIKE, Inc.	10	-
7 Komori Corp.	45	-	1 Linical Co. Ltd.	2	-
3 Konaka Co. Ltd.	4	-	4 Link & Motivation, Inc.	8	-
5 Konami Group Corp.	283	0.01	4 Lintec Corp.	71	-
1 Kondotec, Inc.	10	-	24 Lion Corp.	153	0.01
60 Konica Minolta, Inc.	142	0.01	2 LITALICO, Inc.	21	-
7 Konishi Co. Ltd.	44	-	31 Lixil Corp.	265	0.01
3 Konoike Transport Co. Ltd.	38	-	1 Look Holdings, Inc.	17	-
1 Konoshima Chemical Co. Ltd.	6	-	71 LY Corp.	132	0.01
6 Kosaido Holdings Co. Ltd.	18	-	2 M&A Capital Partners Co. Ltd.	24	-
2 Kose Corp.	130	0.01	15 M3, Inc.	115	0.01
7 Koshidaka Holdings Co. Ltd.	31	-	12 Mabuchi Motor Co. Ltd.	149	0.01
12 Kotobuki Spirits Co. Ltd.	105	0.01	6 Macnica Holdings, Inc.	194	0.01
- Kotobukiya Co. Ltd.	3	-	6 Macromill, Inc.	25	-
1 Kozo Keikaku Engineering, Inc.	10	-	2 Maeda Kosen Co. Ltd.	25	-
5 KPP Group Holdings Co. Ltd.	19	-	2 Maezawa Industries, Inc.	10	-
2 Krosaki Harima Corp.	37	-	1 Maezawa Kasei Industries Co. Ltd.	9	-
2 KRS Corp.	12	-	2 Maezawa Kyuso Industries Co. Ltd.	12	-
23 K's Holdings Corp.	164	0.01	3 Makino Milling Machine Co. Ltd.	100	-
2 KU Holdings Co. Ltd.	10	-	8 Makita Corp.	194	0.01
17 Kubota Corp.	187	0.01	1 Management Solutions Co. Ltd.	11	-
4 Kumagai Gumi Co. Ltd.	81	-	5 Mandom Corp.	29	-
11 Kumiai Chemical Industry Co. Ltd.	41	-	6 Mani, Inc.	61	-
1 Kura Sushi, Inc.	14	-	2 MarkLines Co. Ltd.	28	-
2 Kurabo Industries Ltd.	41	-	1 Mars Group Holdings Corp.	24	-
39 Kuraray Co. Ltd.	367	0.01	30 Marubeni Corp.	456	0.02
7 Kureha Corp.	99	-	2 Marubun Corp.	12	-
1 Kurimoto Ltd.	32	-	3 Marudai Food Co. Ltd.	24	-
9 Kurita Water Industries Ltd.	312	0.01	5 Maruha Nichiro Corp.	80	-
1 Kuriyama Holdings Corp.	10	-	15 Marui Group Co. Ltd.	179	0.01
7 Kusuri No. Aoki Holdings Co. Ltd.	105	0.01	8 Maruichi Steel Tube Ltd.	152	0.01
3 KYB Corp.	71	-	2 MARUKA FURUSATO Corp.	18	-
47 Kyocera Corp.	419	0.02	8 Marusan Securities Co. Ltd.	40	-
1 Kyodo Printing Co. Ltd.	21	-	1 Maruwa Co. Ltd.	208	0.01
3 Kyoei Steel Ltd.	28	-	3 Maruzen CHI Holdings Co. Ltd.	5	-
2 Kyokuto Boeki Kaisha Ltd.	14	-	1 Maruzen Co. Ltd.	16	-
4 Kyokuto Kaihatsu Kogyo Co. Ltd.	49	-	1 Maruzen Showa Unyu Co. Ltd.	36	-
3 Kyokuto Securities Co. Ltd.	19	-	3 Marvelous, Inc.	11	-
1 Kyokuyo Co. Ltd.	21	-	1 Matsuda Sangyo Co. Ltd.	20	-
5 Kyorin Pharmaceutical Co. Ltd.	43	-	2 Matsui Construction Co. Ltd.	7	-
5 KYORITSU Co. Ltd.	4	-	13 Matsui Securities Co. Ltd.	52	-
8 Kyoritsu Maintenance Co. Ltd.	118	0.01	10 MatsukiyoCocokara & Co.	106	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 Matsuoka Corp.	5	-	78 Mitsubishi HC Capital, Inc.	409	0.02
2 Matsuya Co. Ltd.	9	-	82 Mitsubishi Heavy Industries Ltd.	561	0.02
1 Matsuyafoods Holdings Co. Ltd.	22	-	1 Mitsubishi Kakoki Kaisha Ltd.	10	-
2 Max Co. Ltd.	37	-	4 Mitsubishi Logisnext Co. Ltd.	30	-
7 Maxell Ltd.	60	-	7 Mitsubishi Logistics Corp.	175	0.01
1 Maxvalu Tokai Co. Ltd.	14	-	16 Mitsubishi Materials Corp.	240	0.01
53 Mazda Motor Corp.	440	0.02	81 Mitsubishi Motors Corp.	178	0.01
3 McDonald's Holdings Co. Japan Ltd.	86	-	3 Mitsubishi Paper Mills Ltd.	12	-
8 MCJ Co. Ltd.	58	-	4 Mitsubishi Pencil Co. Ltd.	52	-
82 Mebuki Financial Group, Inc.	257	0.01	1 Mitsubishi Research Institute, Inc.	21	-
1 Media Do Co. Ltd.	7	-	2 Mitsubishi Shokuhin Co. Ltd.	60	-
2 Medical Data Vision Co. Ltd.	6	-	2 Mitsubishi Steel Manufacturing Co. Ltd.	15	-
3 Medical System Network Co. Ltd.	10	-	225 Mitsubishi UFJ Financial Group, Inc.	1,874	0.06
1 Medikit Co. Ltd.	7	-	2 Mitsuboshi Belting Ltd.	52	-
17 Medipal Holdings Corp.	195	0.01	23 Mitsui & Co. Ltd.	907	0.03
2 Medius Holdings Co. Ltd.	9	-	20 Mitsui Chemicals, Inc.	480	0.02
2 Medley, Inc.	25	-	2 Mitsui DM Sugar Holdings Co. Ltd.	37	-
2 MedPeer, Inc.	5	-	13 Mitsui E&S Co. Ltd.	97	-
2 Megachips Corp.	38	-	52 Mitsui Fudosan Co. Ltd.	376	0.01
6 Megmilk Snow Brand Co. Ltd.	80	-	2 Mitsui High-Tec, Inc.	78	-
4 Meidensha Corp.	87	-	2 Mitsui Matsushima Holdings Co. Ltd.	42	-
1 Meiji Electric Industries Co. Ltd.	7	-	7 Mitsui Mining & Smelting Co. Ltd.	176	0.01
10 MEIJI Holdings Co. Ltd.	167	0.01	16 Mitsui OSK Lines Ltd.	415	0.02
2 Meiji Shipping Group Co. Ltd.	8	-	3 Mitsui-Soko Holdings Co. Ltd.	56	-
3 Meiko Electronics Co. Ltd.	92	-	4 Mitsuuroko Group Holdings Co. Ltd.	29	-
3 Meisei Industrial Co. Ltd.	20	-	6 Miura Co. Ltd.	90	-
9 MEITEC Group Holdings, Inc.	148	0.01	5 MIXI, Inc.	72	-
1 Meito Sangyo Co. Ltd.	11	-	2 Miyaji Engineering Group, Inc.	36	-
3 Meiwa Corp.	11	-	2 Miyazaki Bank Ltd.	29	-
2 Meiwa Estate Co. Ltd.	10	-	1 Miyoshi Oil & Fat Co. Ltd.	5	-
1 Melco Holdings, Inc.	17	-	46 Mizuho Financial Group, Inc.	744	0.03
1 Members Co. Ltd.	5	-	19 Mizuho Leasing Co. Ltd.	102	-
8 Menicon Co. Ltd.	49	-	1 Mizuho Medy Co. Ltd.	14	-
13 Mercari, Inc.	116	0.01	2 Mizuno Corp.	102	-
2 Mercuria Holdings Co. Ltd.	11	-	3 Mochida Pharmaceutical Co. Ltd.	41	-
2 METAWATER Co. Ltd.	23	-	2 Modec, Inc.	28	-
3 Micronics Japan Co. Ltd.	93	-	13 Monex Group, Inc.	51	-
1 Midac Holdings Co. Ltd.	6	-	4 Monogatari Corp.	67	-
8 Mie Kotsu Group Holdings, Inc.	23	-	11 MonotaRO Co. Ltd.	90	-
4 Mikuni Corp.	8	-	9 Morinaga & Co. Ltd.	113	0.01
2 Milbon Co. Ltd.	40	-	11 Morinaga Milk Industry Co. Ltd.	177	0.01
1 MIMAKI ENGINEERING Co. Ltd.	13	-	2 Morioku Holdings Co. Ltd.	24	-
2 Mimasu Semiconductor Industry Co. Ltd.	43	-	3 Morita Holdings Corp.	31	-
16 Minebea Mitsumi, Inc.	268	0.01	2 Morito Co. Ltd.	18	-
2 Ministop Co. Ltd.	15	-	- Morozoff Ltd.	9	-
3 Mipox Corp.	7	-	1 Mory Industries, Inc.	16	-
1 Mirai Industry Co. Ltd.	20	-	3 MrMax Holdings Ltd.	11	-
1 Miraial Co. Ltd.	8	-	23 MS&AD Insurance Group Holdings, Inc.	374	0.01
12 Mirait One Corp.	111	0.01	2 Mugen Estate Co. Ltd.	12	-
13 Mirarth Holdings, Inc.	30	-	3 m-up Holdings, Inc.	18	-
2 Miroku Jyoho Service Co. Ltd.	19	-	1 Murakami Corp.	14	-
27 MISUMI Group, Inc.	360	0.01	44 Murata Manufacturing Co. Ltd.	650	0.02
4 Mitani Corp.	26	-	6 Musashi Seimitsu Industry Co. Ltd.	56	-
3 Mitani Sangyo Co. Ltd.	6	-	4 Musashino Bank Ltd.	64	-
1 Mitani Sekisan Co. Ltd.	34	-	1 Muto Seiko Co.	9	-
6 Mito Securities Co. Ltd.	16	-	9 Nabtesco Corp.	116	0.01
5 Mitsuba Corp.	30	-	2 Nachi-Fujikoshi Corp.	35	-
146 Mitsubishi Chemical Group Corp.	607	0.02	1 Nafco Co. Ltd.	16	-
62 Mitsubishi Corp.	1,033	0.04	1 Nagano Keiki Co. Ltd.	21	-
28 Mitsubishi Electric Corp.	376	0.01	13 Nagase & Co. Ltd.	202	0.01
30 Mitsubishi Estate Co. Ltd.	395	0.01	1 Nagase Brothers, Inc.	11	-
16 Mitsubishi Gas Chemical Co., Inc.	240	0.01	1 Nagatanien Holdings Co. Ltd.	17	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
1 Nagawa Co. Ltd.	23	-	2 Nippon Air Conditioning Services Co. Ltd.	9	-
11 Nagoya Railroad Co. Ltd.	95	-	2 Nippon Aqua Co. Ltd.	8	-
1 Naigai Trans Line Ltd.	9	-	- Nippon Avionics Co. Ltd.	17	-
2 Nakabayashi Co. Ltd.	6	-	1 Nippon Beet Sugar Manufacturing Co. Ltd.	12	-
1 Nakamoto Packs Co. Ltd.	8	-	1 Nippon Carbide Industries Co., Inc.	5	-
- Nakamura Co. Ltd.	7	-	1 Nippon Carbon Co. Ltd.	22	-
8 Nakanishi, Inc.	86	-	1 Nippon Chemical Industrial Co. Ltd.	12	-
2 Nakano Corp.	6	-	3 Nippon Chemi-Con Corp.	23	-
5 Nakayama Steel Works Ltd.	23	-	21 Nippon Coke & Engineering Co. Ltd.	14	-
2 Nakayamafuku Co. Ltd.	4	-	1 Nippon Concept Corp.	11	-
5 Namura Shipbuilding Co. Ltd.	61	-	5 Nippon Concrete Industries Co. Ltd.	8	-
8 Nankai Electric Railway Co. Ltd.	103	-	11 Nippon Denko Co. Ltd.	15	-
3 Nanto Bank Ltd.	63	-	4 Nippon Densetsu Kogyo Co. Ltd.	44	-
1 Nanyo Corp.	7	-	1 Nippon Dry-Chemical Co. Ltd.	10	-
- Narasaki Sangyo Co. Ltd.	6	-	10 Nippon Electric Glass Co. Ltd.	182	0.01
1 Natori Co. Ltd.	9	-	8 NIPPON EXPRESS HOLDINGS, Inc.	308	0.01
1 NCD Co. Ltd./Shinagawa	8	-	15 Nippon Gas Co. Ltd.	179	0.01
2 NEC Capital Solutions Ltd.	35	-	2 Nippon Hume Corp.	14	-
7 NEC Corp.	408	0.02	17 Nippon Kayaku Co. Ltd.	110	0.01
7 NEC Networks & System Integration Corp.	83	-	1 Nippon Kodoshi Corp.	6	-
11 NET One Systems Co. Ltd.	156	0.01	7 Nippon Light Metal Holdings Co. Ltd.	65	-
3 Neturen Co. Ltd.	19	-	16 Nippon Paint Holdings Co. Ltd.	83	-
6 Nexon Co. Ltd.	78	-	13 Nippon Paper Industries Co. Ltd.	64	-
6 Nextage Co. Ltd.	69	-	24 Nippon Parking Development Co. Ltd.	23	-
- NexTone, Inc.	3	-	3 Nippon Pillar Packing Co. Ltd.	68	-
23 NGK Insulators Ltd.	238	0.01	1 Nippon Rietec Co. Ltd.	8	-
9 NH Foods Ltd.	217	0.01	3 Nippon Road Co. Ltd.	31	-
26 NHK Spring Co. Ltd.	225	0.01	15 Nippon Sanso Holdings Corp.	341	0.01
1 Nicca Chemical Co. Ltd.	8	-	6 Nippon Seiki Co. Ltd.	39	-
1 Nice Corp.	8	-	1 Nippon Seisen Co. Ltd.	7	-
3 Nichia Steel Works Ltd.	6	-	1 Nippon Sharyo Ltd.	8	-
6 Nichias Corp.	149	0.01	15 Nippon Sheet Glass Co. Ltd.	35	-
1 Nichiban Co. Ltd.	13	-	5 Nippon Shinyaku Co. Ltd.	83	-
5 Nichicon Corp.	27	-	15 Nippon Shokubai Co. Ltd.	126	0.01
2 Nichiden Corp.	35	-	5 Nippon Signal Company Ltd.	25	-
3 Nichiha Corp.	53	-	3 Nippon Soda Co. Ltd.	71	-
1 Nichimo Co. Ltd.	10	-	46 Nippon Steel Corp.	793	0.03
12 Nichirei Corp.	216	0.01	443 Nippon Telegraph & Telephone Corp.	341	0.01
3 Nichireki Co. Ltd.	36	-	8 Nippon Thompson Co. Ltd.	24	-
2 Nichirin Co. Ltd.	32	-	2 Nippon Yakin Kogyo Co. Ltd.	49	-
4 NIDEC Corp.	147	0.01	23 Nippon Yusen KK	584	0.02
8 Nifco, Inc.	155	0.01	20 Nipro Corp.	122	0.01
1 Nihon Chouzai Co. Ltd.	8	-	1 Nireco Corp.	7	-
3 Nihon Dempa Kogyo Co. Ltd.	14	-	2 Nishikawa Rubber Co. Ltd.	19	-
- Nihon Dengi Co. Ltd.	11	-	5 Nishimatsu Construction Co. Ltd.	100	-
1 Nihon Denkei Co. Ltd.	12	-	3 Nishimatsuya Chain Co. Ltd.	40	-
3 Nihon Flush Co. Ltd.	16	-	1 Nishimoto Co. Ltd.	19	-
4 Nihon House Holdings Co. Ltd.	7	-	15 Nishi-Nippon Financial Holdings, Inc.	161	0.01
2 Nihon Kagaku Sangyo Co. Ltd.	15	-	5 Nishi-Nippon Railroad Co. Ltd.	59	-
5 Nihon Kohden Corp.	119	0.01	2 Nishio Holdings Co. Ltd.	47	-
37 Nihon M&A Center Holdings, Inc.	134	0.01	12 Nissan Chemical Corp.	264	0.01
6 Nihon Nohyaku Co. Ltd.	24	-	225 Nissan Motor Co. Ltd.	632	0.02
11 Nihon Parkerizing Co. Ltd.	71	-	8 Nissan Shatai Co. Ltd.	37	-
1 Nihon Plast Co. Ltd.	3	-	4 Nissan Tokyo Sales Holdings Co. Ltd.	11	-
1 Nihon Tokushu Toryo Co. Ltd.	10	-	1 Nissei ASB Machine Co. Ltd.	24	-
1 Nihon Yamamura Glass Co. Ltd.	10	-	1 Nissei Plastic Industrial Co. Ltd.	6	-
6 Nikkiso Co. Ltd.	39	-	4 Nissha Co. Ltd.	42	-
4 Niikko Co. Ltd.	15	-	4 Nisshin Group Holdings Co. Ltd.	10	-
7 Nikkon Holdings Co. Ltd.	106	0.01	3 Nisshin Oillio Group Ltd.	83	-
25 Nikon Corp.	201	0.01	18 Nisshin Seifun Group, Inc.	155	0.01
22 Nintendo Co. Ltd.	921	0.03	16 Nisshinbo Holdings, Inc.	89	-
7 Nippon Corp.	73	-	2 Nissin Corp.	43	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
4 Nissin Foods Holdings Co. Ltd.	76	-	11 Oki Electric Industry Co. Ltd.	57	-
2 Nisso Holdings Co. Ltd.	8	-	3 Okinawa Cellular Telephone Co.	48	-
37 Nissui Corp.	165	0.01	3 Okinawa Electric Power Co., Inc.	19	-
17 Niterra Co. Ltd.	411	0.02	3 Okinawa Financial Group, Inc.	35	-
4 Nitori Holdings Co. Ltd.	315	0.01	3 OKUMA Corp.	101	-
2 Nitta Corp.	43	-	4 Okumura Corp.	89	-
1 Nitta Gelatin, Inc.	4	-	1 Okura Industrial Co. Ltd.	15	-
2 Nittetsu Mining Co. Ltd.	42	-	3 Okuwa Co. Ltd.	14	-
9 Nitto Denko Corp.	540	0.02	30 Olympus Corp.	375	0.01
- Nitto Fuji Flour Milling Co. Ltd.	12	-	5 Omron Corp.	131	0.01
3 Nitto Kogyo Corp.	54	-	27 Ono Pharmaceutical Co. Ltd.	302	0.01
1 Nitto Kohki Co. Ltd.	13	-	3 Onoken Co. Ltd.	21	-
3 Nitto Seiko Co. Ltd.	9	-	13 Onward Holdings Co. Ltd.	42	-
4 Nittoc Construction Co. Ltd.	21	-	- Ootoya Holdings Co. Ltd.	10	-
1 Nittoku Co. Ltd.	11	-	10 Open House Group Co. Ltd.	221	0.01
1 NJS Co. Ltd.	15	-	7 Open Up Group, Inc.	73	-
2 Noda Corp.	9	-	3 Optex Group Co. Ltd.	28	-
2 Noevir Holdings Co. Ltd.	52	-	2 Optim Corp.	5	-
16 NOF Corp.	159	0.01	5 Oporun Co. Ltd.	49	-
3 Nohmi Bosai Ltd.	32	-	2 Oracle Corp. (Japan listing)	94	-
9 Nojima Corp.	75	-	4 Organo Corp.	159	0.01
12 NOK Corp.	127	0.01	7 Orient Corp.	37	-
80 Nomura Holdings, Inc.	382	0.01	15 Oriental Land Co. Ltd.	327	0.01
28 Nomura Holdings, Inc., ADR	135	0.01	20 Oriental Shiraishi Corp.	35	-
2 Nomura Micro Science Co. Ltd.	57	-	1 Origin Co. Ltd.	5	-
10 Nomura Real Estate Holdings, Inc.	200	0.01	53 ORIX Corp.	911	0.03
9 Nomura Research Institute Ltd.	184	0.01	1 Oro Co. Ltd.	12	-
3 Noritake Co. Ltd.	56	-	10 Osaka Gas Co. Ltd.	171	0.01
2 Noritsu Koki Co. Ltd.	52	-	2 Osaka Organic Chemical Industry Ltd.	38	-
4 Noritz Corp.	33	-	2 Osaka Steel Co. Ltd.	23	-
32 North Pacific Bank Ltd.	94	-	4 OSAKA Titanium Technologies Co. Ltd.	55	-
1 Nozawa Corp.	4	-	5 Osaki Electric Co. Ltd.	17	-
4 NPR-RIKEN Corp.	52	-	10 OSG Corp.	99	-
2 NS Solutions Corp.	46	-	9 Otsuka Corp.	141	0.01
2 NS Tool Co. Ltd.	8	-	7 Otsuka Holdings Co. Ltd.	232	0.01
1 NS United Kaiun Kaisha Ltd.	27	-	1 OUG Holdings, Inc.	7	-
8 NSD Co. Ltd.	111	0.01	3 Oval Corp.	7	-
31 NSK Ltd.	119	0.01	3 Oyo Corp.	35	-
1 NSW, Inc.	11	-	1 Ozu Corp.	6	-
58 NTN Corp.	93	-	5 Pacific Industrial Co. Ltd.	39	-
22 NTT Data Group Corp.	268	0.01	2 Pacific Metals Co. Ltd.	13	-
1 Oat Agrico Co. Ltd.	9	-	2 Pack Corp.	32	-
1 Obara Group, Inc.	28	-	6 PAL GROUP Holdings Co. Ltd.	51	-
4 Obayashi Corp.	366	0.01	3 PALTAC Corp.	64	-
1 OBIC Business Consultants Co. Ltd.	25	-	16 Pan Pacific International Holdings Corp.	319	0.01
2 Obic Co. Ltd.	215	0.01	65 Panasonic Holdings Corp.	452	0.02
13 Odakyu Electric Railway Co. Ltd.	109	0.01	1 Paraca, Inc.	8	-
6 Oenon Holdings, Inc.	11	-	5 Paramount Bed Holdings Co. Ltd.	70	-
6 Ogaki Kyoritsu Bank Ltd.	64	-	3 Paris Miki Holdings, Inc.	6	-
1 Ohara, Inc.	5	-	15 Park24 Co. Ltd.	126	0.01
1 Ohashi Technica, Inc.	12	-	2 Parker Corp.	10	-
1 Ohsho Food Service Corp.	48	-	3 Pasona Group, Inc.	36	-
3 Oiles Corp.	36	-	2 Pegasus Co. Ltd.	4	-
2 Oisix ra daichi, Inc.	10	-	28 Penta-Ocean Construction Co. Ltd.	88	-
1 Oita Bank Ltd.	26	-	1 People Dreams & Technologies Group Co. Ltd.	11	-
83 Oji Holdings Corp.	262	0.01	11 PeptiDream, Inc.	110	0.01
6 Okabe Co. Ltd.	24	-	191 Persol Holdings Co. Ltd.	216	0.01
1 Okada Aiyon Corp.	11	-	2 Pharma Foods International Co. Ltd.	7	-
1 Okamoto Industries, Inc.	33	-	3 PHC Holdings Corp.	19	-
1 Okamoto Machine Tool Works Ltd.	15	-	1 PIA Corp.	9	-
6 Okamura Corp.	73	-	1 Pickles Holdings Co. Ltd.	5	-
23 Okasan Securities Group, Inc.	88	-	13 Pigeon Corp.	95	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
4 Pilot Corp.	85	-	2 Rorze Corp.	269	0.01
4 Piolax, Inc.	44	-	25 Round One Corp.	89	-
1 Plus Alpha Consulting Co. Ltd.	13	-	4 Royal Holdings Co. Ltd.	54	-
7 Pola Orbis Holdings, Inc.	47	-	2 RS Technologies Co. Ltd.	25	-
3 Pole To Win Holdings, Inc.	6	-	4 Ryobi Ltd.	45	-
1 Poppins Corp.	5	-	1 RYODEN Corp.	19	-
2 Port, Inc.	16	-	24 Ryohin Keikaku Co. Ltd.	315	0.01
1 PR Times Corp.	6	-	2 Ryoyo Ryosan Holdings, Inc.	29	-
4 Premium Group Co. Ltd.	41	-	2 S Foods, Inc.	34	-
- Premium Water Holdings, Inc.	6	-	1 S&B Foods, Inc.	18	-
12 Press Kogyo Co. Ltd.	41	-	2 Sac's Bar Holdings, Inc.	9	-
3 Pressance Corp.	25	-	2 Saibu Gas Holdings Co. Ltd.	21	-
11 Prestige International, Inc.	36	-	1 Saison Technology Co. Ltd.	5	-
3 Prima Meat Packers Ltd.	40	-	4 Saizeriya Co. Ltd.	100	-
3 Procrea Holdings, Inc.	31	-	1 Sakai Chemical Industry Co. Ltd.	19	-
2 Pronexus, Inc.	13	-	1 Sakai Heavy Industries Ltd.	23	-
1 Pro-Ship, Inc.	6	-	2 Sakai Moving Service Co. Ltd.	26	-
3 Proto Corp.	20	-	5 Sakata INX Corp.	52	-
1 PS Mitsubishi Construction Co. Ltd.	7	-	2 Sakata Seed Corp.	37	-
1 Punch Industry Co. Ltd.	3	-	3 Sakura Internet, Inc.	74	-
2 QB Net Holdings Co. Ltd.	12	-	7 Sala Corp.	28	-
3 Qol Holdings Co. Ltd.	22	-	3 SAMTY Co. Ltd.	40	-
2 Quick Co. Ltd.	17	-	2 San Holdings, Inc.	11	-
2 Raccoon Holdings, Inc.	8	-	3 San ju San Financial Group, Inc.	31	-
5 Raito Kogyo Co. Ltd.	51	-	2 San-A Co. Ltd.	60	-
3 Raiznext Corp.	28	-	7 San-Ai Obbli Co. Ltd.	75	-
5 Raksul, Inc.	21	-	6 Sangetsu Corp.	93	-
11 Rakus Co. Ltd.	94	-	18 San-In Godo Bank Ltd.	128	0.01
8 Rakuten Bank Ltd.	112	0.01	3 Sanken Electric Co. Ltd.	97	-
18 Rakuten Group, Inc.	75	-	5 Sanki Engineering Co. Ltd.	55	-
1 Rasa Corp.	4	-	7 Sanko Gosei Ltd.	23	-
1 Rasa Industries Ltd.	9	-	- Sanko Metal Industrial Co. Ltd.	9	-
1 Raysum Co. Ltd.	23	-	20 Sankyo Co. Ltd.	156	0.01
31 Recruit Holdings Co. Ltd.	1,240	0.04	- Sankyo Frontier Co. Ltd.	8	-
16 Relo Group, Inc.	126	0.01	6 Sankyo Seiko Co. Ltd.	24	-
3 Renaissance, Inc.	13	-	4 Sankyo Tateyama, Inc.	17	-
40 Renesas Electronics Corp.	581	0.02	6 Sankyu, Inc.	177	0.01
24 Rengo Co. Ltd.	127	0.01	2 Sanoh Industrial Co. Ltd.	12	-
4 RENOVA, Inc.	18	-	5 Sanrio Co. Ltd.	65	-
88 Resona Holdings, Inc.	482	0.02	1 Sansei Technologies, Inc.	7	-
26 Resonac Holdings Corp.	454	0.02	2 Sansha Electric Manufacturing Co. Ltd.	13	-
7 Resorttrust, Inc.	89	-	1 Sanshin Electronics Co. Ltd.	12	-
2 Restar Corp.	36	-	1 Santec Holdings Corp.	21	-
3 Retail Partners Co. Ltd.	24	-	26 Santen Pharmaceutical Co. Ltd.	213	0.01
3 Rheon Automatic Machinery Co. Ltd.	21	-	20 Sanwa Holdings Corp.	294	0.01
- Rhythm Co. Ltd.	7	-	2 Sanyo Chemical Industries Ltd.	33	-
38 Ricoh Co. Ltd.	265	0.01	1 Sanyo Denki Co. Ltd.	43	-
2 Ricoh Leasing Co. Ltd.	51	-	1 Sanyo Electric Railway Co. Ltd.	10	-
1 Ride On Express Holdings Co. Ltd.	5	-	1 Sanyo Shokai Ltd.	19	-
1 Right On Co. Ltd.	3	-	4 Sanyo Special Steel Co. Ltd.	44	-
3 Riken Keiki Co. Ltd.	52	-	3 Sanyo Trading Co. Ltd.	22	-
5 Riken Technos Corp.	27	-	3 Sapporo Holdings Ltd.	78	-
2 Riken Vitamin Co. Ltd.	33	-	3 Sato Holdings Corp.	31	-
1 Ringer Hut Co. Ltd.	13	-	1 Sato Shoji Corp.	12	-
7 Rinnai Corp.	125	0.01	2 Satori Electric Co. Ltd.	22	-
1 Rion Co. Ltd.	21	-	5 Sawai Group Holdings Co. Ltd.	149	0.01
1 Rix Corp.	8	-	1 Saxa Holdings, Inc.	10	-
1 Rock Field Co. Ltd.	6	-	1 SB Technology Corp.	19	-
15 Rohm Co. Ltd.	155	0.01	2 SBI ARUHI Corp.	7	-
11 Rohto Pharmaceutical Co. Ltd.	157	0.01	3 SBI Global Asset Management Co. Ltd.	11	-
2 Rokko Butter Co. Ltd.	13	-	14 SBI Holdings, Inc.	293	0.01
2 Roland Corp.	34	-	1 SBI Insurance Group Co. Ltd.	5	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
5 SBI Sumishin Net Bank Ltd.	69	-	1 Shinnihonsei-yaku Co. Ltd.	8	-
2 SBS Holdings, Inc.	27	-	1 Shinsho Corp.	25	-
6 SCREEN Holdings Co. Ltd.	431	0.02	1 Shinwa Co. Ltd. Prime (Tokyo)	13	-
5 Scroll Corp.	25	-	2 Shinwa Co. Ltd. Standard (Tokyo)	6	-
8 SCSK Corp.	113	0.01	9 Shionogi & Co. Ltd.	327	0.01
1 SEC Carbon Ltd.	18	-	10 Ship Healthcare Holdings, Inc.	117	0.01
2 Secom Co. Ltd.	115	0.01	10 Shiseido Co. Ltd.	256	0.01
2 Seed Co. Ltd.	6	-	2 Shizuki Electric Co., Inc.	3	-
14 Sega Sammy Holdings, Inc.	153	0.01	31 Shizuoka Financial Group, Inc.	254	0.01
1 Seibu Electric & Machinery Co. Ltd.	12	-	6 Shizuoka Gas Co. Ltd.	30	-
25 Seibu Holdings, Inc.	296	0.01	3 SHO-BOND Holdings Co. Ltd.	81	-
2 Seika Corp.	32	-	6 Shoei Co. Ltd.	66	-
4 Seikagaku Corp.	17	-	1 Shoei Foods Corp.	21	-
2 Seikitokyo Kogyo Co. Ltd.	18	-	1 Shofu, Inc.	17	-
23 Seiko Epson Corp.	293	0.01	3 Showa Sangyo Co. Ltd.	41	-
3 Seiko Group Corp.	76	-	4 SIGMAXYZ Holdings, Inc.	26	-
17 Seino Holdings Co. Ltd.	171	0.01	3 Siix Corp.	22	-
5 Seiren Co. Ltd.	62	-	1 Silver Life Co. Ltd.	3	-
26 Sekisui Chemical Co. Ltd.	297	0.01	2 Simplex Holdings, Inc.	27	-
25 Sekisui House Ltd.	441	0.02	1 Sinanen Holdings Co. Ltd.	21	-
4 Sekisui Jushi Corp.	43	-	3 Sinfonia Technology Co. Ltd.	49	-
2 Sekisui Kasei Co. Ltd.	6	-	2 Sinko Industries Ltd.	44	-
1 SEMITEC Corp.	9	-	6 Sintokogio Ltd.	32	-
12 Senko Group Holdings Co. Ltd.	70	-	1 SK Kaken Co. Ltd.	27	-
1 Senshu Electric Co. Ltd.	33	-	1 SK-Electronics Co. Ltd.	17	-
31 Senshu Ikeda Holdings, Inc.	66	-	23 SKY Perfect JSAT Holdings, Inc.	107	0.01
3 Senshukai Co. Ltd.	5	-	21 Skylark Holdings Co. Ltd.	228	0.01
6 Seria Co. Ltd.	76	-	- Smaregi, Inc.	4	-
130 Seven & i Holdings Co. Ltd.	1,313	0.04	- SMC Corp.	180	0.01
67 Seven Bank Ltd.	88	-	1 SMK Corp.	6	-
1 SFP Holdings Co. Ltd.	9	-	9 SMS Co. Ltd.	83	-
16 SG Holdings Co. Ltd.	128	0.01	5 Socionext, Inc.	115	0.01
10 Sharp Corp.	50	-	2 Soda Nikka Co. Ltd.	11	-
1 Shibaura Electronics Co. Ltd.	25	-	5 Sodick Co. Ltd.	19	-
3 Shibaura Machine Co. Ltd.	59	-	1 Soft99 Corp.	8	-
2 Shibaura Mechatronics Corp.	64	-	60 SoftBank Corp.	568	0.02
1 Shibusawa Warehouse Co. Ltd.	20	-	19 SoftBank Group Corp.	853	0.03
2 Shibuya Corp.	40	-	1 Softcreate Holdings Corp.	14	-
1 SHIFT, Inc.	106	0.01	- Software Service, Inc.	29	-
5 Shiga Bank Ltd.	112	0.01	37 Sohgo Security Services Co. Ltd.	174	0.01
1 Shikibo Ltd.	5	-	17 Sojitz Corp.	358	0.01
4 Shikoku Bank Ltd.	24	-	1 Soken Chemical & Engineering Co. Ltd.	13	-
13 Shikoku Electric Power Co., Inc.	95	-	10 Solasto Corp.	22	-
3 Shikoku Kasei Holdings Corp.	32	-	1 Soliton Systems KK	8	-
4 Shima Seiki Manufacturing Ltd.	32	-	26 Sampo Holdings, Inc.	427	0.02
11 Shimadzu Corp.	221	0.01	39 Sony Group Corp.	2,500	0.08
4 Shimamura Co. Ltd.	149	0.01	7 Sotetsu Holdings, Inc.	86	-
3 Shimano, Inc.	378	0.01	1 Space Co. Ltd.	5	-
1 Shimizu Bank Ltd.	10	-	2 Sparx Group Co. Ltd.	19	-
25 Shimizu Corp.	107	0.01	1 SPK Corp.	11	-
1 Shimojima Co. Ltd.	7	-	10 S-Pool, Inc.	16	-
1 Shin Nippon Air Technologies Co. Ltd.	24	-	3 Square Enix Holdings Co. Ltd.	63	-
4 Shin Nippon Biomedical Laboratories Ltd.	26	-	1 SRA Holdings	30	-
4 Shinagawa Refractories Co. Ltd.	40	-	1 SRE Holdings Corp.	24	-
1 Shindengen Electric Manufacturing Co. Ltd.	12	-	2 SRS Holdings Co. Ltd.	11	-
51 Shin-Etsu Chemical Co. Ltd.	1,495	0.05	1 ST Corp.	11	-
5 Shin-Etsu Polymer Co. Ltd.	37	-	2 St. Marc Holdings Co. Ltd.	19	-
1 Shinki Bus Co. Ltd.	9	-	14 Stanley Electric Co. Ltd.	200	0.01
3 Shinko Electric Industries Co. Ltd.	92	-	4 Star Mica Holdings Co. Ltd.	11	-
5 Shinko Shoji Co. Ltd.	23	-	5 Star Micronics Co. Ltd.	54	-
7 Shinmaywa Industries Ltd.	50	-	4 Starts Corp., Inc.	61	-
4 Shinnihon Corp.	28	-	2 Starzen Co. Ltd.	25	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
2 St-Care Holding Corp.	8	-	3 Takamatsu Construction Group Co. Ltd.	37	-
1 Stella Chemifa Corp.	26	-	2 Takamiya Co. Ltd.	6	-
1 Step Co. Ltd.	8	-	1 Takaoka Toko Co. Ltd.	11	-
1 Strike Co. Ltd.	25	-	1 Takara & Co. Ltd.	13	-
1 Studio Alice Co. Ltd.	11	-	7 Takara Bio, Inc.	36	-
63 Subaru Corp.	1,107	0.04	18 Takara Holdings, Inc.	96	-
1 Subaru Enterprise Co. Ltd.	20	-	4 Takara Standard Co. Ltd.	34	-
9 Sugi Holdings Co. Ltd.	112	0.01	2 Takasago International Corp.	37	-
2 Sugimoto & Co. Ltd.	20	-	6 Takasago Thermal Engineering Co. Ltd.	188	0.01
35 SUMCO Corp.	411	0.02	2 Takashima & Co. Ltd.	13	-
6 Sumida Corp.	33	-	18 Takashimaya Co. Ltd.	232	0.01
9 Sumitomo Bakelite Co. Ltd.	192	0.01	1 Takasho Co. Ltd.	3	-
125 Sumitomo Chemical Co. Ltd.	202	0.01	2 Take & Give Needs Co. Ltd.	9	-
28 Sumitomo Corp.	573	0.02	1 TAKEBISHI Corp.	14	-
1 Sumitomo Densetsu Co. Ltd.	27	-	49 Takeda Pharmaceutical Co. Ltd.	1,014	0.03
38 Sumitomo Electric Industries Ltd.	479	0.02	1 Takemoto Yohki Co. Ltd.	3	-
17 Sumitomo Forestry Co. Ltd.	475	0.02	5 Takeuchi Manufacturing Co. Ltd.	148	0.01
11 Sumitomo Heavy Industries Ltd.	237	0.01	1 Taki Chemical Co. Ltd.	12	-
13 Sumitomo Metal Mining Co. Ltd.	333	0.01	6 Takuma Co. Ltd.	48	-
19 Sumitomo Mitsui Construction Co. Ltd.	37	-	2 Tama Home Co. Ltd.	44	-
25 Sumitomo Mitsui Financial Group, Inc.	1,292	0.04	2 Tamron Co. Ltd.	102	-
21 Sumitomo Mitsui Trust Holdings, Inc.	377	0.01	8 Tamura Corp.	29	-
5 Sumitomo Osaka Cement Co. Ltd.	96	-	4 Tanseisha Co. Ltd.	18	-
26 Sumitomo Pharma Co. Ltd.	40	-	1 Taoka Chemical Co. Ltd.	4	-
12 Sumitomo Realty & Development Co. Ltd.	291	0.01	5 Tatsuta Electric Wire & Cable Co. Ltd.	19	-
5 Sumitomo Riko Co. Ltd.	29	-	2 Tayca Corp.	16	-
23 Sumitomo Rubber Industries Ltd.	204	0.01	1 Tazmo Co. Ltd.	16	-
1 Sumitomo Seika Chemicals Co. Ltd.	26	-	2 Tbk Co. Ltd.	4	-
7 Sumitomo Warehouse Co. Ltd.	93	-	5 TBS Holdings, Inc.	97	-
4 Sun Frontier Fudousan Co. Ltd.	44	-	5 TDC Soft, Inc.	28	-
2 Suncall Corp.	4	-	21 TDK Corp.	836	0.03
7 Sundrug Co. Ltd.	144	0.01	4 TechMatrix Corp.	41	-
6 Suntory Beverage & Food Ltd.	174	0.01	3 Techno Horizon Co. Ltd.	8	-
2 Sun-Wa Technos Corp.	19	-	1 Techno Medica Co. Ltd.	6	-
1 SUNWELS Co. Ltd.	17	-	- Techno Quartz, Inc.	9	-
20 Suruga Bank Ltd.	110	0.01	1 Techno Ryowa Ltd.	12	-
1 Suzuden Corp.	11	-	1 Techno Smart Corp.	8	-
7 Suzuken Co. Ltd.	161	0.01	13 TechnoPro Holdings, Inc.	168	0.01
2 Suzuki Co. Ltd.	14	-	24 Teijin Ltd.	182	0.01
65 Suzuki Motor Corp.	612	0.02	1 Teikoku Electric Manufacturing Co. Ltd.	8	-
3 SWCC Corp.	79	-	2 Teikoku Sen-I Co. Ltd.	23	-
23 Sysmex Corp.	303	0.01	1 Teikoku Tsushin Kogyo Co. Ltd.	9	-
2 System Research Co. Ltd.	19	-	2 Tekken Corp.	22	-
1 System Support, Inc.	10	-	- Temairazu, Inc.	6	-
34 Systema Corp.	49	-	2 Tenma Corp.	22	-
2 Syuppin Co. Ltd.	12	-	1 Tera Probe, Inc.	14	-
4 T Hasegawa Co. Ltd.	59	-	1 Terasaki Electric Co. Ltd.	12	-
1 T RAD Co. Ltd.	11	-	10 Terumo Corp.	134	0.01
20 T&D Holdings, Inc.	286	0.01	1 TESEC Corp.	6	-
2 Tachibana Eletech Co. Ltd.	26	-	6 Tess Holdings Co. Ltd.	12	-
1 Tachikawa Corp.	10	-	3 T-Gaia Corp.	28	-
4 Tachi-S Co. Ltd.	42	-	12 THK Co. Ltd.	180	0.01
11 Tadano Ltd.	64	-	1 Tigers Polymer Corp.	6	-
2 Taihei Dengyo Kaisha Ltd.	53	-	20 TIS, Inc.	289	0.01
15 Taiheiyo Cement Corp.	293	0.01	2 TKC Corp.	37	-
2 Taiho Kogyo Co. Ltd.	8	-	1 TKP Corp.	8	-
3 Taikisha Ltd.	68	-	8 Toa Corp. (non-voting rights)	37	-
1 Taiko Bank Ltd.	9	-	2 Toa Corp. (voting rights)	9	-
9 Taisei Corp.	258	0.01	4 TOA ROAD Corp.	24	-
1 Taisei Lamick Co. Ltd.	10	-	14 Toagosei Co. Ltd.	106	0.01
5 Taiyo Holdings Co. Ltd.	81	-	- Toba, Inc.	4	-
9 Taiyo Yuden Co. Ltd.	153	0.01	2 Tobishima Corp.	17	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
7 Tobu Railway Co. Ltd.	101	-	87 Toray Industries, Inc.	340	0.01
6 TOC Co. Ltd.	22	-	2 Torex Semiconductor Ltd.	15	-
7 Tocalo Co. Ltd.	72	-	6 Toridoll Holdings Corp.	103	-
10 Tochigi Bank Ltd.	20	-	2 Torigoe Co. Ltd.	7	-
28 Toda Corp.	151	0.01	2 Torii Pharmaceutical Co. Ltd.	35	-
1 Toda Kogyo Corp.	5	-	1 Torikizoku Holdings Co. Ltd.	23	-
2 Toei Animation Co. Ltd.	27	-	3 Torishima Pump Manufacturing Co. Ltd.	55	-
2 Toei Co. Ltd.	45	-	4 Tosei Corp.	50	-
1 Toenec Corp.	29	-	4 Toshiba TEC Corp.	64	-
27 Toho Bank Ltd.	45	-	2 Tosho Co. Ltd.	9	-
2 Toho Co. Ltd.	59	-	29 Tosoh Corp.	293	0.01
1 Toho Co. Ltd. (Wholesale)	8	-	2 Totech Corp.	23	-
6 Toho Gas Co. Ltd.	116	0.01	3 Totetsu Kogyo Co. Ltd.	52	-
7 Toho Holdings Co. Ltd.	140	0.01	13 TOTO Ltd.	258	0.01
4 Toho Titanium Co. Ltd.	24	-	1 Tottori Bank Ltd.	4	-
1 Toho Zinc Co. Ltd.	6	-	1 Toukei Computer Co. Ltd.	11	-
1 Tohoku Bank Ltd.	5	-	4 Tow Co. Ltd.	7	-
25 Tohoku Electric Power Co., Inc.	201	0.01	2 Towa Bank Ltd.	8	-
2 Tohokushinsha Film Corp.	12	-	2 Towa Corp.	138	0.01
28 Tokai Carbon Co. Ltd.	140	0.01	3 Towa Pharmaceutical Co. Ltd.	49	-
3 Tokai Corp.	34	-	12 Toyo Construction Co. Ltd.	84	-
12 TOKAI Holdings Corp.	58	-	2 Toyo Corp.	19	-
6 Tokai Rika Co. Ltd.	71	-	1 Toyo Denki Seizo KK	5	-
27 Tokai Tokyo Financial Holdings, Inc.	78	-	4 Toyo Engineering Corp.	20	-
1 Token Corp.	46	-	1 Toyo Gosei Co. Ltd.	23	-
49 Tokio Marine Holdings, Inc.	1,341	0.05	1 Toyo Kanetsu KK	19	-
1 Tokushu Tokai Paper Co. Ltd.	20	-	1 Toyo Logistics Co. Ltd.	5	-
8 Tokuyama Corp.	122	0.01	3 Toyo Machinery & Metal Co. Ltd.	10	-
1 Tokyo Base Co. Ltd.	2	-	8 Toyo Securities Co. Ltd.	14	-
18 Tokyo Century Corp.	130	0.01	12 Toyo Seikan Group Holdings Ltd.	158	0.01
67 Tokyo Electric Power Co. Holdings, Inc.	314	0.01	2 Toyo Suisan Kaisha Ltd.	103	-
2 Tokyo Electron Device Ltd.	53	-	2 Toyo Tanso Co. Ltd.	57	-
9 Tokyo Electron Ltd.	1,537	0.05	16 Toyo Tire Corp.	227	0.01
3 Tokyo Energy & Systems, Inc.	21	-	1 Toyo Wharf & Warehouse Co. Ltd.	7	-
10 Tokyo Gas Co. Ltd.	179	0.01	11 Toyobo Co. Ltd.	59	-
3 Tokyo Individualized Educational Institute, Inc.	7	-	8 Toyoda Gosei Co. Ltd.	118	0.01
1 Tokyo Keiki, Inc.	22	-	12 Toyota Boshoku Corp.	133	0.01
3 Tokyo Kiraboshi Financial Group, Inc.	86	-	3 Toyota Industries Corp.	214	0.01
9 Tokyo Ohka Kogyo Co. Ltd.	179	0.01	450 Toyota Motor Corp.	7,687	0.25
2 Tokyo Rope Manufacturing Co. Ltd.	13	-	14 Toyota Tsusho Corp.	663	0.02
2 Tokyo Sangyo Co. Ltd.	6	-	3 TPR Co. Ltd.	35	-
5 Tokyo Seimitsu Co. Ltd.	268	0.01	5 Traders Holdings Co. Ltd.	18	-
7 Tokyo Steel Manufacturing Co. Ltd.	52	-	1 Tracom Co. Ltd.	28	-
24 Tokyo Tatemono Co. Ltd.	308	0.01	2 Transaction Co. Ltd.	21	-
1 Tokyo Tekko Co. Ltd.	26	-	3 Transcosmos, Inc.	51	-
2 Tokyotokeiba Co. Ltd.	37	-	5 TRE Holdings Corp.	32	-
12 Tokyu Construction Co. Ltd.	48	-	2 Treasure Factory Co. Ltd.	15	-
15 Tokyu Corp.	135	0.01	6 Trend Micro, Inc.	201	0.01
78 Tokyu Fudosan Holdings Corp.	425	0.02	2 Trender, Inc.	7	-
5 Toli Corp.	10	-	1 Trinity Industrial Corp.	8	-
1 Tomato Bank Ltd.	5	-	6 Trusco Nakayama Corp.	79	-
1 Tomen Devices Corp.	18	-	11 TS Tech Co. Ltd.	107	0.01
3 Tomoe Corp.	13	-	10 TSI Holdings Co. Ltd.	45	-
1 Tomoe Engineering Co. Ltd.	15	-	6 Tsubaki Nakashima Co. Ltd.	23	-
1 Tomoku Co. Ltd.	14	-	3 Tsubakimoto Chain Co.	103	-
21 TOMONY Holdings, Inc.	44	-	2 Tsubakimoto Kogyo Co. Ltd.	23	-
10 Tomy Co. Ltd.	138	0.01	4 Tsuburaya Fields Holdings, Inc.	34	-
1 Tonami Holdings Co. Ltd.	20	-	7 Tsugami Corp.	48	-
14 Topcon Corp.	120	0.01	2 Tsukada Global Holdings, Inc.	5	-
11 TOPPAN Holdings, Inc.	228	0.01	4 Tsukishima Holdings Co. Ltd.	25	-
5 Topre Corp.	62	-	15 Tsukuba Bank Ltd.	26	-
2 Topy Industries Ltd.	21	-	8 Tsumura & Co.	151	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 5.80% (continued)			Japan - 5.80% (continued)		
4 Tsuruha Holdings, Inc.	190	0.01	1 YAKUODO Holdings Co. Ltd.	19	-
3 Tsurumi Manufacturing Co. Ltd.	60	-	4 YAMABIKO Corp.	41	-
1 Tsutsumi Jewelry Co. Ltd.	8	-	1 YAMADA Consulting Group Co. Ltd.	8	-
1 Tsuzuki Denki Co. Ltd.	12	-	72 Yamada Holdings Co. Ltd.	158	0.01
3 TV Asahi Holdings Corp.	28	-	2 Yamae Group Holdings Co. Ltd.	20	-
2 Tv Tokyo Holdings Corp.	32	-	4 Yamagata Bank Ltd.	25	-
3 TYK Corp.	6	-	25 Yamaguchi Financial Group, Inc.	237	0.01
5 UACJ Corp.	103	-	8 Yamaha Corp.	141	0.01
13 UBE Corp.	189	0.01	78 Yamaha Motor Co. Ltd.	599	0.02
- Ubicom Holdings, Inc.	2	-	3 Yamaichi Electronics Co. Ltd.	54	-
1 Uchida Yoko Co. Ltd.	39	-	1 Yamami Co.	15	-
1 Ultrafabrics Holdings Co. Ltd.	4	-	4 Yamanashi Chuo Bank Ltd.	47	-
5 Ulvac, Inc.	302	0.01	1 Yamatane Corp.	11	-
2 U-Next Holdings Co. Ltd.	56	-	2 Yamato Corp.	10	-
5 Unicharm Corp.	138	0.01	27 Yamato Holdings Co. Ltd.	239	0.01
1 Union Tool Co.	23	-	3 Yamato Kogyo Co. Ltd.	116	0.01
5 Unipres Corp.	39	-	1 Yamaya Corp.	15	-
3 United Arrows Ltd.	23	-	7 Yamazaki Baking Co. Ltd.	112	0.01
7 United Super Markets Holdings, Inc.	32	-	1 Yamazawa Co. Ltd.	5	-
3 UNITED, Inc.	12	-	7 Yamazen Corp.	51	-
8 Unitika Ltd.	10	-	3 Yaoko Co. Ltd.	120	0.01
4 Universal Entertainment Corp.	35	-	2 Yashima Denki Co. Ltd.	16	-
12 Ushio, Inc.	131	0.01	8 Yaskawa Electric Corp.	236	0.01
32 USS Co. Ltd.	196	0.01	2 Yasuda Logistics Corp.	12	-
4 UT Group Co. Ltd.	56	-	4 Yellow Hat Ltd.	39	-
1 V Technology Co. Ltd.	15	-	3 Yodogawa Steel Works Ltd.	86	-
5 Valor Holdings Co. Ltd.	56	-	5 Yokogawa Bridge Holdings Corp.	65	-
2 Valqua Ltd.	29	-	5 Yokogawa Electric Corp.	107	0.01
3 Value HR Co. Ltd.	23	-	16 Yokohama Rubber Co. Ltd.	313	0.01
2 ValueCommerce Co. Ltd.	11	-	6 Yokorei Co. Ltd.	29	-
2 V-Cube, Inc.	2	-	2 Yokowo Co. Ltd.	19	-
3 Vector, Inc.	23	-	1 Yomeishu Seizo Co. Ltd.	8	-
4 Vertex Corp.	38	-	1 Yondenko Corp.	20	-
5 Vision, Inc.	30	-	1 Yondoshi Holdings, Inc.	14	-
2 Visional, Inc.	94	-	8 Yonex Co. Ltd.	71	-
6 Vital KSK Holdings, Inc.	43	-	2 Yorozu Corp.	10	-
10 VT Holdings Co. Ltd.	24	-	7 Yoshinoya Holdings Co. Ltd.	98	-
6 Wacoal Holdings Corp.	114	0.01	2 Yotai Refractories Co. Ltd.	14	-
11 Wacom Co. Ltd.	40	-	1 Yuasa Funashoku Co. Ltd.	8	-
1 Wakachiku Construction Co. Ltd.	23	-	2 Yuasa Trading Co. Ltd.	57	-
5 Wakita & Co. Ltd.	40	-	- Yuken Kogyo Co. Ltd.	5	-
2 Warabeya Nichiyu Holdings Co. Ltd.	24	-	2 Yukiguni Maitake Co. Ltd.	8	-
1 Waseda Academy Co. Ltd.	9	-	5 Yurtec Corp.	38	-
2 Watahan & Co. Ltd.	13	-	1 Yushin Precision Equipment Co. Ltd.	5	-
3 WATAMI Co. Ltd.	13	-	1 Yushiro Chemical Industry Co. Ltd.	8	-
1 WDB Holdings Co. Ltd.	11	-	1 Yutaka Giken Co. Ltd.	7	-
1 WDI Corp.	10	-	1 Zaoh Co. Ltd.	10	-
1 Weathernews, Inc.	13	-	1 Zenitaka Corp.	11	-
9 Welcia Holdings Co. Ltd.	100	-	5 Zenkoku Hoshu Co. Ltd.	152	0.01
1 Wellneo Sugar Co. Ltd.	18	-	4 Zenrin Co. Ltd.	15	-
3 West Holdings Corp.	39	-	6 Zensho Holdings Co. Ltd.	191	0.01
12 West Japan Railway Co.	190	0.01	18 Zeon Corp.	131	0.01
2 Will Group, Inc.	10	-	3 ZERIA Pharmaceutical Co. Ltd.	29	-
3 WingArc1st, Inc.	41	-	8 ZIGExN Co. Ltd.	25	-
1 Wood One Co. Ltd.	5	-	1 Zojirushi Corp.	11	-
1 Workman Co. Ltd.	27	-	7 ZOZO, Inc.	121	0.01
4 World Co. Ltd.	39	-	2 Zuiko Corp.	8	-
1 World Holdings Co. Ltd.	12	-			
1 Wowow, Inc.	4	-		175,996	5.80
4 Xebio Holdings Co. Ltd.	22	-	Korea, Republic of - 1.37%		
4 Yahagi Construction Co. Ltd.	31	-	1 Advanced Process Systems Corp.	16	-
7 Yakult Honsha Co. Ltd.	98	-	1 Aekyung Chemical Co. Ltd.	11	-
			1 Aekyung Industrial Co. Ltd.	11	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
3 Agabang&Company	10	-	1 CJ ENM Co. Ltd.	69	-
1 Ahnlab, Inc.	17	-	1 CJ Freshway Corp.	15	-
6 Air Busan Co. Ltd.	8	-	1 CJ Logistics Corp.	68	-
2 AJ Networks Co. Ltd.	6	-	2 Classys, Inc.	48	-
7 Ajin Industrial Co. Ltd.	13	-	1 CLIO Cosmetics Co. Ltd.	25	-
1 AK Holdings, Inc.	4	-	5 CMG Pharmaceutical Co. Ltd.	6	-
- Alteogen, Inc.	42	-	1 Com2uS Holdings Corp.	14	-
5 ALUKO Co. Ltd.	9	-	1 Com2uSCorp	20	-
4 Amicogen, Inc.	17	-	27 Comtec Systems Co. Ltd.	10	-
1 Amorepacific Corp.	71	-	1 Cosmax, Inc.	101	0.01
2 AMOREPACIFIC Group	51	-	1 Cosmecca Korea Co. Ltd.	30	-
1 Amotech Co. Ltd.	5	-	1 CosmoAM&T Co. Ltd.	92	0.01
6 Anam Electronics Co. Ltd.	6	-	1 Cosmochemical Co. Ltd.	22	-
9 Ananti, Inc.	32	-	5 Coway Co. Ltd.	171	0.01
2 Aprogen Biologics	1	-	2 COWELL FASHION Co. Ltd.	3	-
7 Aprogen, Inc.	5	-	1 Cowintech Co. Ltd.	12	-
- APS, Inc.	1	-	1 CR Holdings Co. Ltd.	5	-
1 Asia Cement Co. Ltd.	8	-	1 Creas F&C Co. Ltd.	3	-
- ASIA Holdings Co. Ltd.	18	-	3 Creative & Innovative System	16	-
4 Asia Paper Manufacturing Co. Ltd.	19	-	1 Creverse, Inc.	7	-
5 Atinum Investment Co. Ltd.	9	-	4 CrystalGenomics Invites Co. Ltd.	6	-
2 Autech Corp.	5	-	2 CS Wind Corp.	62	-
2 Baiksan Co. Ltd.	12	-	1 Cube Entertainment, Inc.	8	-
4 BGF Co. Ltd.	8	-	1 Cuckoo Holdings Co. Ltd.	16	-
1 BGF retail Co. Ltd.	65	-	1 Cuckoo Homesys Co. Ltd.	10	-
4 BGFecomaterials Co. Ltd.	9	-	4 Dae Won Kang Up Co. Ltd.	11	-
4 BH Co. Ltd.	61	-	4 Daea TI Co. Ltd.	7	-
3 BHI Co. Ltd.	22	-	1 Daebo Magnetic Co. Ltd.	7	-
1 Binex Co. Ltd.	6	-	10 Daechang Co. Ltd.	9	-
1 Binggrae Co. Ltd.	37	-	2 Daedong Corp.	13	-
4 Bio Plus Co. Ltd.	10	-	2 Daeduck Co. Ltd.	8	-
2 Biodyne Co. Ltd.	12	-	4 Daeduck Electronics Co. Ltd.	59	-
4 BioNote, Inc.	8	-	- Daehan Flour Mill Co. Ltd.	9	-
25 BNK Financial Group, Inc.	120	0.01	1 Daehan New Pharm Co. Ltd.	6	-
1 Boditech Med, Inc.	13	-	1 Daehan Steel Co. Ltd.	7	-
4 Boryung	23	-	3 Dae-II Corp.	10	-
1 Bukwang Pharmaceutical Co. Ltd.	2	-	- Daejoo Electronic Materials Co. Ltd.	23	-
1 BusinessOn Communication Co. Ltd.	11	-	3 Daesang Corp.	38	-
- BYC Co. Ltd.	6	-	1 Daesang Holdings Co. Ltd.	6	-
4 Byucksan Corp.	5	-	3 Daesung Industrial Co. Ltd.	7	-
- C&C International Corp.	18	-	1 Daewon Media Co. Ltd.	7	-
1 Cafe24 Corp.	17	-	1 Daewon Pharmaceutical Co. Ltd.	8	-
10 CammSys Corp.	7	-	1 Daewon San Up Co. Ltd.	2	-
4 Cape Industries Ltd.	12	-	25 Daewoo Engineering & Construction Co. Ltd.	52	-
2 Caregen Co. Ltd.	25	-	3 Daewoong Co. Ltd.	23	-
1 Celltrion Pharm, Inc.	47	-	1 Daewoong Pharmaceutical Co. Ltd.	37	-
4 Celltrion, Inc.	428	0.02	1 Daihan Pharmaceutical Co. Ltd.	11	-
1 Chabiotech Co. Ltd.	12	-	4 Daishin Securities Co. Ltd.	38	-
1 Changhae Ethanol Co. Ltd.	4	-	8 Danal Co. Ltd.	17	-
7 Cheil Worldwide, Inc.	78	-	4 Daol Investment & Securities Co. Ltd.	8	-
1 Chemtronics Co. Ltd.	14	-	2 Daou Data Corp.	10	-
2 Cheryong Electric Co. Ltd.	76	-	3 Daou Technology, Inc.	33	-
15 ChinHung International, Inc.	7	-	3 Dasan Networks, Inc.	6	-
2 Chips&Media, Inc.	23	-	2 Dawonsys Co. Ltd.	10	-
1 Chong Kun Dang Pharmaceutical Corp.	48	-	4 DB Financial Investment Co. Ltd.	9	-
- Chongkundang Holdings Corp.	10	-	4 DB HiTek Co. Ltd.	89	0.01
2 Chorokbaem Media Co. Ltd.	1	-	6 DB Insurance Co. Ltd.	331	0.01
1 Chosun Refractories Co. Ltd.	7	-	13 DB, Inc.	10	-
- Chunbo Co. Ltd.	6	-	1 Dear U Co. Ltd.	15	-
12 CJ CGV Co. Ltd.	38	-	1 Dentium Co. Ltd.	52	-
1 CJ CheilJedang Corp.	222	0.01	3 Deutsch Motors, Inc.	9	-
2 CJ Corp.	141	0.01	1 Device ENG Co. Ltd.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
2 Dexter Studios Co. Ltd.	7	-	11 Enzychem Lifesciences Corp.	12	-
22 DGB Financial Group, Inc.	103	0.01	- Eo Technics Co. Ltd.	15	-
2 DI Dong Il Corp.	26	-	5 Eugene Corp.	9	-
2 Digital Daesung Co. Ltd.	10	-	8 Eugene Investment & Securities Co. Ltd.	19	-
1 DIO Corp.	9	-	1 Eugene Technology Co. Ltd.	29	-
4 DL E&C Co. Ltd.	71	-	1 Eusu Holdings Co. Ltd.	5	-
1 DL Holdings Co. Ltd.	46	-	6 E-World	7	-
3 DMS Co. Ltd.	12	-	2 F&F Co. Ltd.	64	-
1 DN Automotive Corp.	25	-	1 F&F Holdings Co. Ltd.	9	-
2 Dohwa Engineering Co. Ltd.	9	-	1 Farmsco	2	-
- Dong Ah Tire & Rubber Co. Ltd.	3	-	14 FarmStory Co. Ltd.	13	-
- Dong-A Socio Holdings Co. Ltd.	21	-	4 Fila Holdings Corp.	93	0.01
1 Dong-A ST Co. Ltd.	21	-	5 Fine M-Tec Co. Ltd.	27	-
4 Dongbang Transport Logistics Co. Ltd.	5	-	- Fursys, Inc.	7	-
2 Dongbu Corp.	5	-	1 Gabia, Inc.	8	-
4 Dongjin Semichem Co. Ltd.	91	0.01	7 GAMSUNG Corp. Co. Ltd.	16	-
2 Dongkook Pharmaceutical Co. Ltd.	24	-	1 Gaon Cable Co. Ltd.	21	-
2 Dongkuk CM Co. Ltd.	9	-	- GC Cell Corp.	8	-
3 Dongkuk Holdings Co. Ltd.	13	-	9 GeneOne Life Science, Inc.	11	-
4 Dongkuk Industries Co. Ltd.	15	-	2 Genexine, Inc.	8	-
4 Dongkuk Steel Mill Co. Ltd.	21	-	4 GENOLUTION, Inc.	8	-
4 Dongkuk Structures & Construction Co. Ltd.	6	-	1 Geumhwa PSC Co. Ltd.	9	-
3 Dongsuh Cos., Inc.	29	-	1 Global Standard Technology Co. Ltd.	27	-
2 Dongsung Chemical Co. Ltd.	6	-	3 GnBS eco Co. Ltd.	8	-
1 Dongsung Finetec Co. Ltd.	9	-	- GOLFZON Co. Ltd.	17	-
1 Dongwha Enterprise Co. Ltd.	8	-	3 Golfzon Newdin Holdings Co. Ltd.	7	-
2 Dongwha Pharm Co. Ltd.	8	-	1 Gradient Corp.	5	-
6 Dongwon Development Co. Ltd.	9	-	4 Grand Korea Leisure Co. Ltd.	34	-
1 Dongwon F&B Co. Ltd.	17	-	2 Green Chemical Co. Ltd.	10	-
1 Dongwon Systems Corp.	29	-	- Green Cross Corp.	21	-
2 Dongwoon Anatech Co. Ltd.	27	-	3 Green Cross Holdings Corp.	27	-
1 Dongyang E&P, Inc.	13	-	10 GS Engineering & Construction Corp.	82	0.01
6 Doosan Bobcat, Inc.	192	0.01	9 GS Global Corp.	12	-
1 Doosan Co. Ltd.	88	0.01	6 GS Holdings Corp.	140	0.01
32 Doosan Enerbility Co. Ltd.	382	0.01	5 GS Retail Co. Ltd.	58	-
1 Doosan Fuel Cell Co. Ltd.	11	-	- Gwangju Shinsegae Co. Ltd.	7	-
2 Doosan Tesna, Inc.	51	-	1 HAESUNG DS Co. Ltd.	31	-
1 DoubleUGames Co. Ltd.	26	-	2 Haesung Industrial Co. Ltd.	7	-
1 Douzone Bizon Co. Ltd.	36	-	3 Han Kuk Carbon Co. Ltd.	18	-
5 Dream Security Co. Ltd.	9	-	27 Hana Financial Group, Inc.	932	0.03
5 Dreamtech Co. Ltd.	23	-	1 Hana Materials, Inc.	36	-
5 Duck Yang Industry Co. Ltd.	13	-	4 Hana Micron, Inc.	49	-
1 Duk San Neolux Co. Ltd.	22	-	1 Hana Pharm Co. Ltd.	4	-
3 DY Corp.	10	-	2 Hana Tour Service, Inc.	50	-
1 DY POWER Corp.	9	-	1 Hanall Biopharma Co. Ltd.	13	-
- E1 Corp.	18	-	1 Hancom, Inc.	11	-
2 Eagon Industrial Ltd.	6	-	1 Handok, Inc.	7	-
3 Easy Bio, Inc.	6	-	2 Handsome Co. Ltd.	16	-
4 Easy Holdings Co. Ltd.	7	-	3 Hanil Cement Co. Ltd.	21	-
3 EBEST Investment & Securities Co. Ltd.	9	-	1 Hanil Holdings Co. Ltd.	6	-
1 Echo Marketing, Inc.	10	-	- Hanil Hyundai Cement Co. Ltd.	3	-
3 Eco Volt Co. Ltd.	2	-	1 Hanjin Kal Corp.	40	-
6 Ecoplastic Corp.	14	-	1 Hanjin Transportation Co. Ltd.	14	-
1 Ecopro BM Co. Ltd.	129	0.01	- Hankook Shell Oil Co. Ltd.	10	-
4 Ecopro Co. Ltd.	229	0.01	10 Hankook Tire & Technology Co. Ltd.	240	0.01
1 Ecopro HN Co. Ltd.	53	-	- Hanmi Pharm Co. Ltd.	73	-
9 Ehwa Technologies Information Co. Ltd.	1	-	1 Hanmi Science Co. Ltd.	20	-
2 Elentec Co. Ltd.	12	-	1 Hanmi Semiconductor Co. Ltd.	51	-
2 E-MART, Inc.	84	0.01	1 HanmiGlobal Co. Ltd.	10	-
1 EMRO, Inc.	29	-	24 Hanon Systems	69	-
- Enchem Co. Ltd.	20	-	2 Hansae Co. Ltd.	25	-
2 ENF Technology Co. Ltd.	30	-	2 Hansae Yes24 Holdings Co. Ltd.	5	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
1 Hanshin Construction Co. Ltd.	2	-	1 Hy-Lok Corp.	12	-
1 Hansol Chemical Co. Ltd.	84	0.01	- Hyosung Advanced Materials Corp.	79	0.01
3 Hansol Holdings Co. Ltd.	5	-	1 Hyosung Corp.	31	-
9 Hansol HomeDeco Co. Ltd.	4	-	1 Hyosung Heavy Industries Corp.	135	0.01
2 Hansol Paper Co. Ltd.	12	-	- Hyosung TNC Corp.	64	-
2 Hansol Technics Co. Ltd.	6	-	1 Hyundai BNG Steel Co. Ltd.	12	-
1 Hanssem Co. Ltd.	17	-	1 HYUNDAI Corp.	6	-
3 Hanwha Aerospace Co. Ltd.	335	0.01	- Hyundai Corp. Holdings, Inc.	2	-
5 Hanwha Galleria Corp.	4	-	2 Hyundai Department Store Co. Ltd.	57	-
5 Hanwha General Insurance Co. Ltd.	14	-	2 Hyundai Elevator Co. Ltd.	52	-
14 Hanwha Investment & Securities Co. Ltd.	27	-	7 Hyundai Engineering & Construction Co. Ltd.	138	0.01
47 Hanwha Life Insurance Co. Ltd.	75	-	1 Hyundai Ezwel Co. Ltd.	5	-
1 Hanwha Ocean Co. Ltd.	17	-	5 Hyundai Futurenet Co. Ltd.	11	-
11 Hanwha Solutions Corp.	202	0.01	2 Hyundai Glovis Co. Ltd.	217	0.01
3 Hanwha Systems Co. Ltd.	26	-	2 Hyundai Green Food	14	-
1 Hanyang Eng Co. Ltd.	16	-	1 Hyundai Home Shopping Network Corp.	25	-
2 Hanyang Securities Co. Ltd.	11	-	1 Hyundai Livart Furniture Co. Ltd.	5	-
5 Harim Co. Ltd.	8	-	10 Hyundai Marine & Fire Insurance Co. Ltd.	181	0.01
8 Harim Holdings Co. Ltd.	28	-	3 Hyundai Mobis Co. Ltd.	315	0.01
8 HB Technology Co. Ltd.	14	-	8 Hyundai Motor Co.	1,210	0.04
5 HD Hyundai Co. Ltd.	190	0.01	2 Hyundai Motor Securities Co. Ltd.	9	-
1 HD Hyundai Construction Equipment Co. Ltd.	45	-	6 Hyundai Rotem Co. Ltd.	120	0.01
1 HD Hyundai Electric Co. Ltd.	191	0.01	10 Hyundai Steel Co.	173	0.01
- HD Hyundai Energy Solutions Co. Ltd.	9	-	2 Hyundai Wia Corp.	66	-
- HD Hyundai Heavy Industries Co. Ltd.	21	-	2 HyVision System, Inc.	23	-
17 HD Hyundai Infracore Co. Ltd.	80	0.01	1 i3system, Inc.	11	-
1 HD Hyundai Mipo	34	-	1 ICD Co. Ltd.	6	-
2 HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	153	0.01	1 IDIS Holdings Co. Ltd.	4	-
4 HDC Holdings Co. Ltd.	19	-	1 iFamilySC Co. Ltd.	20	-
4 HDC Hyundai Development Co-Engineering & Construction	39	-	1 Iljin Diamond Co. Ltd.	11	-
4 Helixmith Co. Ltd.	10	-	3 Iljin Electric Co. Ltd.	52	-
6 Heungkuk Fire & Marine Insurance Co. Ltd.	13	-	2 Iljin Holdings Co. Ltd.	6	-
1 HFR, Inc.	7	-	3 Ilshin Spinning Co. Ltd.	16	-
4 Hite Jinro Co. Ltd.	44	-	1 ILSUNG IS	8	-
1 Hitejinro Holdings Co. Ltd.	4	-	1 Ilyang Pharmaceutical Co. Ltd.	10	-
4 HJ Magnolia Yongpyong Hotel & Resort Corp.	6	-	2 iMarketKorea, Inc.	9	-
1 HJ Shipbuilding & Construction Co. Ltd.	2	-	2 InBody Co. Ltd.	23	-
2 HK inno N Corp.	49	-	- Incross Co. Ltd.	2	-
3 HL D&I Halla Corp.	3	-	29 Industrial Bank of Korea	230	0.01
1 HL Holdings Corp.	16	-	2 Innocean Worldwide, Inc.	26	-
5 HL Mando Co. Ltd.	113	0.01	- InnoWireless Co. Ltd.	6	-
2 HLB Life Science Co. Ltd.	10	-	2 Innos Advanced Materials Co. Ltd.	44	-
2 HLB, Inc.	54	-	3 Insun ENT Co. Ltd.	13	-
28 HMM Co. Ltd.	285	0.01	1 Intellian Technologies, Inc.	16	-
3 Hotel Shilla Co. Ltd.	84	0.01	- Intelligent Digital Integrated Security Co. Ltd.	4	-
4 HS Industries Co. Ltd.	11	-	1 Interjo Co. Ltd.	10	-
- Hugel, Inc.	47	-	1 INTOPS Co. Ltd.	14	-
3 Humax Co. Ltd.	3	-	1 iNtRON Biotechnology, Inc.	3	-
1 Humedix Co. Ltd.	11	-	2 Inzi Controls Co. Ltd.	6	-
1 Huons Co. Ltd.	15	-	2 IS Dongseo Co. Ltd.	30	-
- Huons Global Co. Ltd.	5	-	1 ISC Co. Ltd.	30	-
4 Husteel Co. Ltd.	10	-	1 i-SENS, Inc.	9	-
2 Huvis Corp.	5	-	1 ISU Chemical Co. Ltd.	5	-
2 Huvitz Co. Ltd.	17	-	1 ISU Specialty Chemical	28	-
4 Hwa Shin Co. Ltd.	24	-	5 IsuPetasys Co. Ltd.	135	0.01
6 Hwail Pharm Co. Ltd.	5	-	1 Jahwa Electronics Co. Ltd.	16	-
3 Hwangkum Steel & Technology Co. Ltd.	10	-	13 JB Financial Group Co. Ltd.	108	0.01
1 Hwaseung Enterprise Co. Ltd.	7	-	2 JC Chemical Co. Ltd.	7	-
1 HwaSung Industrial Co. Ltd.	5	-	5 Jeisys Medical, Inc.	35	-
- HYBE Co. Ltd.	38	-	3 Jeju Air Co. Ltd.	21	-
			5 Jeju Semiconductor Corp.	56	-
			2 Jin Air Co. Ltd.	14	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
2 Jinsung T.E.C.	10	-	1 Korea Electronic Power Industrial Development Co. Ltd.	9	-
2 JNK Heaters Co. Ltd.	6	-	1 Korea Gas Corp.	20	-
4 JoyCity Corp.	5	-	2 Korea Information & Communications Co. Ltd.	8	-
1 JS Corp.	6	-	4 Korea Investment Holdings Co. Ltd.	158	0.01
2 Jusung Engineering Co. Ltd.	32	-	17 Korea Line Corp.	24	-
1 JVM Co. Ltd.	15	-	3 Korea Movenex Co. Ltd.	9	-
4 JW Holdings Corp.	7	-	- Korea Petrochemical Ind Co. Ltd.	34	-
1 JW Life Science Corp.	7	-	25 Korea Real Estate Investment & Trust Co. Ltd.	14	-
2 JW Pharmaceutical Corp.	28	-	1 Korea United Pharm, Inc.	7	-
2 JYP Entertainment Corp.	61	-	- Korea Zinc Co. Ltd.	95	0.01
2 K Car Co. Ltd.	16	-	17 Korean Air Lines Co. Ltd.	206	0.01
4 Kakao Corp.	91	0.01	15 Korean Reinsurance Co.	70	-
3 Kakao Games Corp.	36	-	1 Kortek Corp.	5	-
3 KakaoBank Corp.	39	-	2 KOSES Co. Ltd.	16	-
1 Kakaopay Corp.	14	-	8 KPM Tech Co. Ltd.	2	-
- Kangnam Jevisco Co. Ltd.	6	-	- KPX Chemical Co. Ltd.	4	-
8 Kangwon Land, Inc.	69	-	1 Krafton, Inc.	204	0.01
2 KAON Group Co. Ltd.	6	-	3 KSS LINE Ltd.	12	-
14 KB Financial Group, Inc.	638	0.02	1 KT Corp.	16	-
6 KB Financial Group, Inc., ADR	262	0.01	3 KT Skylife Co. Ltd.	9	-
1 KC Co. Ltd.	11	-	4 KT&G Corp.	192	0.01
- KCC Corp.	66	-	8 KTCS Corp.	14	-
1 KCC Glass Corp.	25	-	- Kum Yang Co. Ltd.	17	-
3 KCTC	8	-	6 Kumho HT, Inc.	2	-
29 KEC Corp.	24	-	2 Kumho Petrochemical Co. Ltd.	179	0.01
3 KEPCO Plant Service & Engineering Co. Ltd.	59	-	15 Kumho Tire Co., Inc.	60	-
5 KG Chemical Corp.	13	-	2 KUMHOE&C Co. Ltd.	5	-
2 KG Dongbusteel	7	-	2 Kumkang Kind Co. Ltd.	5	-
2 KG Eco Solution Co. Ltd.	9	-	6 Kwang Dong Pharmaceutical Co. Ltd.	24	-
7 KG Mobility Co.	22	-	1 Kyeryong Construction Industrial Co. Ltd.	6	-
2 Kginicis Co. Ltd.	13	-	8 Kyobo Securities Co. Ltd.	23	-
3 KGMobilians Co. Ltd.	8	-	1 Kyung Dong Navien Co. Ltd.	31	-
1 KH Vatec Co. Ltd.	10	-	1 Kyungbang Co. Ltd.	5	-
16 Kia Corp.	1,046	0.04	- KyungDong City Gas Co. Ltd.	1	-
67 Kib Plug Energy	16	-	2 Kyungdong Pharm Co. Ltd.	6	-
3 KidariStudio, Inc.	8	-	3 Kyung-In Synthetic Corp.	6	-
- KINX, Inc.	12	-	1 L&C Bio Co. Ltd.	6	-
2 KISCO Corp.	14	-	1 L&F Co. Ltd.	62	-
1 KISCO Holdings Co. Ltd.	11	-	6 LabGenomics Co. Ltd.	9	-
1 KISWIRE Ltd.	18	-	5 Lake Materials Co. Ltd.	61	-
2 KIWOOM Securities Co. Ltd.	152	0.01	5 LB Semicon, Inc.	18	-
1 KMW Co. Ltd.	9	-	2 LEADCORP, Inc.	5	-
2 Koentec Co. Ltd.	9	-	1 LEENO Industrial, Inc.	127	0.01
4 Koh Young Technology, Inc.	33	-	2 LF Corp.	16	-
1 Kolmar BNH Co. Ltd.	10	-	3 LG Chem Ltd.	529	0.02
3 Kolmar Holdings Co. Ltd.	17	-	4 LG Corp.	188	0.01
2 Kolmar Korea Co. Ltd.	65	-	25 LG Display Co. Ltd.	142	0.01
- Kolon Corp.	4	-	11 LG Display Co. Ltd., ADR	30	-
1 Kolon Global Corp.	3	-	12 LG Electronics, Inc.	723	0.03
2 Kolon Industries, Inc.	50	-	1 LG H&H Co. Ltd.	270	0.01
2 Kolon Mobility Group Corp.	4	-	2 LG HelloVision Co. Ltd.	4	-
3 Kolon Plastic, Inc.	16	-	1 LG Innotek Co. Ltd.	169	0.01
1 KoMiCo Ltd.	42	-	30 LG Uplus Corp.	165	0.01
1 KONA I Co. Ltd.	7	-	- LigaChem Biosciences, Inc.	15	-
2 Kook Soon Dang Brewery Co. Ltd.	7	-	2 LOT Vacuum Co. Ltd.	15	-
2 Korea Alcohol Industrial Co. Ltd.	13	-	2 Lotte Chemical Corp.	104	0.01
7 Korea Asset In Trust Co. Ltd.	13	-	- Lotte Chilsung Beverage Co. Ltd.	32	-
2 Korea Cast Iron Pipe Industries Co. Ltd.	9	-	3 Lotte Corp.	38	-
1 Korea Circuit Co. Ltd.	11	-	1 Lotte Energy Materials Corp.	33	-
7 Korea Electric Power Corp.	76	-	2 LOTTE Fine Chemical Co. Ltd.	49	-
1 Korea Electric Terminal Co. Ltd.	23	-	1 LOTTE Himart Co. Ltd.	6	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
- Lotte Innovate	6	-	4 Nexen Tire Corp.	18	-
10 Lotte Non-Life Insurance Co. Ltd.	18	-	1 NEXTIN, Inc.	30	-
2 Lotte Rental Co. Ltd.	30	-	18 NH Investment & Securities Co. Ltd.	123	0.01
1 Lotte Shopping Co. Ltd.	40	-	2 NHN Corp.	21	-
- Lotte Wellfood Co. Ltd.	32	-	3 NHN KCP Corp.	19	-
2 LS Corp.	192	0.01	2 NICE Holdings Co. Ltd.	11	-
2 LS Electric Co. Ltd.	210	0.01	1 Nice Information & Telecommunication, Inc.	6	-
2 LS Marine Solution Co. Ltd.	22	-	3 NICE Information Service Co. Ltd.	20	-
4 Lumens Co. Ltd.	3	-	2 NICE Total Cash Management Co. Ltd.	6	-
12 LVMC Holdings	18	-	- Nong Shim Holdings Co. Ltd.	8	-
1 LX Hausys Ltd.	13	-	- NongShim Co. Ltd.	101	0.01
8 LX Holdings Corp.	30	-	2 NOROO Paint & Coatings Co. Ltd.	11	-
4 LX International Corp.	64	-	1 NOVAREX Co. Ltd.	7	-
2 LX Semicon Co. Ltd.	60	-	4 NPC (Korea listing)	11	-
2 M.I.Tech Co. Ltd.	10	-	1 OCI Co. Ltd.	47	-
23 Macquarie Korea Infrastructure Fund	165	0.01	2 OCI Holdings Co. Ltd.	105	0.01
1 Macrogen, Inc.	8	-	3 Orion Corp.	140	0.01
- Maeil Dairies Co. Ltd.	8	-	3 Orion Holdings Corp.	28	-
2 MAKUS, Inc.	12	-	6 Osung Advanced Materials Co. Ltd.	5	-
- Manho Rope & Wire Ltd.	4	-	- Ottogi Corp.	63	-
1 Mcnex Co. Ltd.	19	-	4 Paik Kwang Industrial Co. Ltd.	28	-
3 ME2ON Co. Ltd.	5	-	36 Pan Ocean Co. Ltd.	87	0.01
1 Medipost Co. Ltd.	5	-	5 Paradise Co. Ltd.	43	-
- Medytox, Inc.	26	-	1 Park Systems Corp.	52	-
1 Meerecompany, Inc.	12	-	4 Partron Co. Ltd.	17	-
2 MegaStudy Co. Ltd.	11	-	2 Paseco Co. Ltd.	11	-
1 MegaStudyEdu Co. Ltd.	40	-	1 Pearl Abyss Corp.	13	-
7 Meritz Financial Group, Inc.	287	0.01	3 Pemtron Corp.	12	-
2 Mgame Corp.	7	-	2 People & Technology, Inc.	77	-
3 MiCo Ltd.	25	-	2 PHA Co. Ltd.	16	-
6 Mirae Asset Life Insurance Co. Ltd.	18	-	1 PharmaResearch Co. Ltd.	65	-
28 Mirae Asset Securities Co. Ltd.	113	0.01	2 PharmGen Science, Inc.	6	-
3 Mirae Asset Venture Investment Co. Ltd.	11	-	1 Pharmicell Co. Ltd.	5	-
- Miwon Commercial Co. Ltd.	29	-	- Philenergy Co. Ltd.	2	-
- Miwon Specialty Chemical Co. Ltd.	17	-	1 PI Advanced Materials Co. Ltd.	21	-
2 MK Electron Co. Ltd.	16	-	1 Pond Group Co. Ltd.	3	-
2 MNTech Co. Ltd.	13	-	3 Posco DX Co. Ltd.	69	-
1 Modetour Network, Inc.	12	-	- POSCO Future M Co. Ltd.	14	-
3 Moorim P&P Co. Ltd.	6	-	2 POSCO Holdings, Inc.	451	0.02
1 Motonic Corp.	6	-	- POSCO Holdings, Inc., ADR	9	-
3 Motrex Co. Ltd.	20	-	5 Posco International Corp.	111	0.01
2 mPlus Corp.	9	-	1 POSCO Steeleon Co. Ltd.	13	-
4 MS Autotech Co. Ltd.	10	-	2 Power Logics Co. Ltd.	10	-
1 Muhak Co. Ltd.	4	-	1 Protec Co. Ltd.	10	-
- Multicampus Co. Ltd.	5	-	2 PSK, Inc.	35	-
4 Myoung Shin Industrial Co. Ltd.	35	-	1 Pulmuone Co. Ltd.	8	-
2 Namhae Chemical Corp.	8	-	- Pumtech Korea Co. Ltd.	9	-
7 Namsun Aluminum Co. Ltd.	7	-	- Rainbow Robotics	19	-
2 Namuga Co. Ltd.	16	-	1 RFHIC Corp.	8	-
- Namyang Dairy Products Co. Ltd.	11	-	3 RFTech Co. Ltd.	7	-
- Nasmedia Co. Ltd.	4	-	2 S&S Tech Corp.	34	-
1 Nature Holdings Co. Ltd.	11	-	2 S-1 Corp.	62	-
2 NAVER Corp.	154	0.01	- Sajo Industries Co. Ltd.	5	-
1 NCSOFT Corp.	91	0.01	- Sajodaerim Corp.	5	-
1 NeoPharm Co. Ltd.	15	-	- Sam Chun Dang Pharm Co. Ltd.	20	-
1 Neowiz	13	-	2 Sam Young Electronics Co. Ltd.	12	-
- Neowiz Holdings Corp.	2	-	1 Sam Yung Trading Co. Ltd.	10	-
1 Nepes Ark Corp.	7	-	1 Sambo Corrugated Board Co. Ltd.	8	-
2 NEPES Corp.	19	-	9 Sambu Engineering & Construction Co. Ltd.	8	-
2 Neptune Co.	7	-	- Samchully Co. Ltd.	8	-
2 Netmarble Corp.	65	-	2 Samho Development Co. Ltd.	5	-
3 Nexen Corp.	8	-	2 SAMHWA Paints Industrial Co. Ltd.	8	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
12 Samick Musical Instruments Co. Ltd.	8	-	1 Shinsegae International, Inc.	15	-
1 Samji Electronics Co. Ltd.	7	-	1 Shinsegae, Inc.	84	0.01
1 Samjin Pharmaceutical Co. Ltd.	9	-	2 Shinsung Delta Tech Co. Ltd.	58	-
4 Samkee Corp.	4	-	12 Shinsung E&G Co. Ltd.	15	-
1 Sammok S-Form Co. Ltd.	7	-	7 Shinsung Tongsang Co. Ltd.	7	-
6 SAMPYO Cement Co. Ltd.	10	-	9 Shinwon Corp.	7	-
- Samsung Biologics Co. Ltd.	126	0.01	1 Shinyoung Securities Co. Ltd.	23	-
3 Samsung C&T Corp.	217	0.01	8 SHOWBOX Corp.	15	-
3 Samsung Card Co. Ltd.	73	-	2 Silla Co. Ltd.	10	-
16 Samsung E&A Co. Ltd.	218	0.01	2 SIMMTECH Co. Ltd.	36	-
3 Samsung Electro-Mechanics Co. Ltd.	242	0.01	3 Simmtech Holdings Co. Ltd.	5	-
139 Samsung Electronics Co. Ltd.	5,765	0.19	3 SIMPAC, Inc.	7	-
- Samsung Electronics Co. Ltd., GDR	206	0.01	1 Sindoh Co. Ltd.	12	-
3 Samsung Fire & Marine Insurance Co. Ltd.	612	0.02	2 Sinil Pharm Co. Ltd.	6	-
14 Samsung Heavy Industries Co. Ltd.	73	-	3 SJG Sejong	9	-
3 Samsung Life Insurance Co. Ltd.	160	0.01	- SK Biopharmaceuticals Co. Ltd.	22	-
1 Samsung Publishing Co. Ltd.	7	-	- SK Bioscience Co. Ltd.	13	-
2 Samsung SDI Co. Ltd.	364	0.01	1 SK Chemicals Co. Ltd.	44	-
1 Samsung SDS Co. Ltd.	113	0.01	1 SK D&D Co. Ltd.	5	-
7 Samsung Securities Co. Ltd.	148	0.01	1 SK Discovery Co. Ltd.	33	-
5 SAMT Co. Ltd.	9	-	1 SK Eternix Co. Ltd.	19	-
1 Samwha Capacitor Co. Ltd.	31	-	- SK Gas Ltd.	27	-
- Samyang Corp.	8	-	4 SK Hynix, Inc.	449	0.02
- Samyang Foods Co. Ltd.	139	0.01	1 SK IE Technology Co. Ltd.	24	-
- Samyang Holdings Corp.	13	-	4 SK Innovation Co. Ltd.	250	0.01
1 Samyang Packaging Corp.	7	-	19 SK Networks Co. Ltd.	55	-
- Samyang Tongsang Co. Ltd.	4	-	3 SK oceanplant Co. Ltd.	27	-
6 Samyoung Co. Ltd.	11	-	43 SK Securities Co. Ltd.	14	-
5 Sangsangin Co. Ltd.	9	-	4 SK Telecom Co. Ltd.	114	0.01
2 Sangsin Energy Display Precision Co. Ltd.	13	-	3 SK, Inc.	348	0.01
1 Saramin Co. Ltd.	10	-	1 SKC Co. Ltd.	40	-
40 SBW	2	-	1 SL Corp.	30	-
6 SD Biosensor, Inc.	37	-	1 SM Entertainment Co. Ltd.	50	-
1 SeAH Besteel Holdings Corp.	18	-	8 SMEC Co. Ltd.	18	-
- SeAH Holdings Corp.	6	-	1 SNT Motiv Co. Ltd.	29	-
- SeAH Steel Corp.	14	-	1 SOCAR, Inc.	12	-
- SeAH Steel Holdings Corp.	49	-	4 S-Oil Corp.	172	0.01
1 Sebang Co. Ltd.	7	-	5 Solid, Inc.	18	-
1 Sebang Global Battery Co. Ltd.	42	-	4 SOLUM Co. Ltd.	62	-
4 Seegene, Inc.	48	-	3 Solus Advanced Materials Co. Ltd.	31	-
5 Sejin Heavy Industries Co. Ltd.	18	-	1 Songwon Industrial Co. Ltd.	10	-
4 Sekonix Co. Ltd.	16	-	1 Soop Co. Ltd.	54	-
- Sempio Foods Co.	5	-	1 Soosan Industries Co. Ltd.	14	-
3 Seobu T&D	11	-	- Soulbrain Co. Ltd.	75	-
10 Seohan Co. Ltd.	5	-	1 Soulbrain Holdings Co. Ltd.	24	-
12 Seohee Construction Co. Ltd.	10	-	- SPC Samlip Co. Ltd.	7	-
2 Seojin System Co. Ltd.	40	-	1 SPG Co. Ltd.	14	-
- Seoul City Gas Co. Ltd.	2	-	- Spigen Korea Co. Ltd.	7	-
7 Seoul Semiconductor Co. Ltd.	36	-	1 ST Pharm Co. Ltd.	36	-
1 Seoyon Co. Ltd.	6	-	3 STIC Investments, Inc.	21	-
1 Seoyon E-Hwa Co. Ltd.	13	-	2 Studio Dragon Corp.	51	-
2 Sewon E&C Co. Ltd.	1	-	2 Sugentech, Inc.	7	-
2 SFA Engineering Corp.	32	-	- Suheung Co. Ltd.	5	-
5 SFA Semicon Co. Ltd.	15	-	2 Sung Kwang Bend Co. Ltd.	13	-
1 SGC Energy Co. Ltd.	11	-	8 Sungchang Enterprise Holdings Ltd.	8	-
3 Shin Heung Energy & Electronics Co. Ltd.	13	-	2 Sungshin Cement Co. Ltd.	11	-
- Shin Poong Pharmaceutical Co. Ltd.	1	-	7 Sungwoo Hitech Co. Ltd.	33	-
2 Shindaeyang Paper Co. Ltd.	5	-	2 Sunjin Co. Ltd.	7	-
39 Shinhan Financial Group Co. Ltd.	1,062	0.04	- Suprema, Inc.	6	-
- Shinsegae Engineering & Construction Co. Ltd.	4	-	5 SY Co. Ltd.	12	-
- Shinsegae Food Co. Ltd.	4	-	7 Synopex, Inc.	41	-
2 Shinsegae Information & Communication Co. Ltd.	12	-	1 T&L Co. Ltd.	30	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 1.37% (continued)			Korea, Republic of - 1.37% (continued)		
4 Tae Kyung Industrial Co. Ltd.	12	-	- Young Poong Corp.	11	-
- Taekwang Industrial Co. Ltd.	14	-	3 Young Poong Precision Corp.	18	-
5 TAEKYUNG BK Co. Ltd.	15	-	3 Youngone Corp.	54	-
1 Taewoong Co. Ltd.	8	-	1 Youngone Holdings Co. Ltd.	31	-
4 Taihan Electric Wire Co. Ltd.	34	-	9 Yuanta Securities Korea Co. Ltd.	14	-
7 Taihan Fiberoptics Co. Ltd.	5	-	1 Yuhan Corp.	25	-
1 TCC Steel	14	-	2 Zeus Co. Ltd.	19	-
1 TechWing, Inc.	24	-	2 Zinus, Inc.	14	-
1 Telechips, Inc.	13	-		41,732	1.37
3 Theragen Etex Co. Ltd.	6	-	Kuwait - 0.04%		
1 TK Corp.	6	-	33 A'ayan Leasing & Investment Co. KSCP	13	-
2 TKG Huchems Co. Ltd.	24	-	34 Agility Public Warehousing Co. KSC	26	-
1 TLB Co. Ltd.	16	-	13 Al Ahli Bank of Kuwait KSCP	9	-
1 Tokai Carbon Korea Co. Ltd.	36	-	15 Al-Eid Food KSC	8	-
4 Tongyang Life Insurance Co. Ltd.	11	-	26 Arabi Group Holding KSC	31	-
18 Tongyang, Inc.	9	-	34 Arzan Financial Group for Financing & Investment KPSC	16	-
2 Top Engineering Co. Ltd.	7	-	58 Asiya Capital Investments Co. KSCP	7	-
2 Toptec Co. Ltd.	8	-	7 Boubyan Bank KSCP	10	-
2 Tovis Co. Ltd.	22	-	17 Boubyan Petrochemicals Co. KSCP	29	-
7 TS Corp.	12	-	8 Boursa Kuwait Securities Co. KPSC	46	-
- TSE Co. Ltd.	12	-	17 Commercial Facilities Co. SAKP	8	-
3 TY Holdings Co. Ltd.	5	-	89 Gulf Bank KSCP	58	-
4 TYM Corp.	9	-	5 Gulf Cables & Electrical Industries Group Co. KSCP	17	-
1 Ubiquoss, Inc.	8	-	12 Heavy Engineering & Ship Building Co. KSCP	28	-
- Uju Electronics Co. Ltd.	3	-	6 Humansoft Holding Co. KSC	38	-
2 Unick Corp.	6	-	8 Integrated Holding Co. KCSC	10	-
- Unid Co. Ltd.	29	-	198 Kuwait Finance House KSCP	370	0.02
4 Union Semiconductor Equipment & Materials Co. Ltd.	21	-	114 Kuwait International Bank KSCP	51	-
2 UniTest, Inc.	14	-	32 Kuwait Real Estate Co. KSC	18	-
1 Value Added Technology Co. Ltd.	10	-	20 Mabaneer Co. KPSC	43	-
1 Viatron Technologies, Inc.	6	-	76 Mobile Telecommunications Co. KSCP	88	0.01
3 Vidente Co. Ltd.	1	-	120 National Bank of Kuwait SAKP	263	0.01
1 Vieworks Co. Ltd.	8	-	95 National Industries Group Holding SAK	55	-
- Vina Tech Co. Ltd.	13	-	27 National Investments Co. KSCP	17	-
2 Vitzro Tech Co. Ltd.	13	-	21 Sahlia Real Estate Co. KSCP	24	-
2 Vitzrocell Co. Ltd.	29	-	87 Warba Bank KSCP	41	-
1 VM, Inc.	9	-		1,324	0.04
5 VT Co. Ltd.	83	0.01	Malaysia - 0.20%		
1 Webcash Corp.	3	-	64 7-Eleven Malaysia Holdings Bhd.	21	-
2 Webzen, Inc.	14	-	32 Able Global Bhd.	11	-
1 Whanin Pharmaceutical Co. Ltd.	7	-	35 Aeon Co. M Bhd.	8	-
1 Winix, Inc.	5	-	26 AEON Credit Service M Bhd.	31	-
1 Wins Co. Ltd.	10	-	64 AFFIN Bank Bhd.	27	-
2 WiSoL Co. Ltd.	11	-	3 Ajinomoto Malaysia Bhd.	9	-
21 WIZIT Co. Ltd.	8	-	113 Alliance Bank Malaysia Bhd.	73	-
6 Wonik Holdings Co. Ltd.	11	-	4 Allianz Malaysia Bhd.	13	-
1 WONIK IPS Co. Ltd.	21	-	172 AMMB Holdings Bhd.	122	0.01
1 Wonik Materials Co. Ltd.	17	-	72 Ancom Nylex Bhd.	12	-
2 Wonik QnC Corp.	38	-	77 Astro Malaysia Holdings Bhd.	4	-
9 Woongjin Co. Ltd.	6	-	256 Axiata Group Bhd.	120	0.01
6 Woongjin Thinkbig Co. Ltd.	7	-	74 Bank Islam Malaysia Bhd.	31	-
4 Wooree Bio Co. Ltd.	7	-	11 Batu Kawan Bhd.	37	-
61 Woori Financial Group, Inc.	487	0.02	284 Berjaya Corp. Bhd.	14	-
6 Woosu AMS Co. Ltd.	9	-	55 Berjaya Food Bhd.	5	-
1 Worldex Industry & Trading Co. Ltd.	12	-	137 Berjaya Land Bhd.	8	-
1 Y G-1 Co. Ltd.	4	-	119 Bermaz Auto Bhd.	48	-
2 Y-entec Co. Ltd.	6	-	13 British American Tobacco Malaysia Bhd.	19	-
2 YG Entertainment, Inc.	41	-	322 Bumi Armada Bhd.	31	-
6 YG PLUS	12	-	67 Bursa Malaysia Bhd.	95	0.01
1 YMT Co. Ltd.	5	-	75 Cahya Mata Sarawak Bhd.	14	-
1 Youlchon Chemical Co. Ltd.	11	-	17 Carlsberg Brewery Malaysia Bhd.	57	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.20% (continued)			Malaysia - 0.20% (continued)				
83	CELCOMDIGI Bhd.	53	-	40	Lotte Chemical Titan Holding Bhd.	7	-
118	CIMB Group Holdings Bhd.	135	0.01	19	LPI Capital Bhd.	38	-
29	Coastal Contracts Bhd.	8	-	23	Magni-Tech Industries Bhd.	9	-
45	D&O Green Technologies Bhd.	28	-	92	Magnum Bhd.	17	-
82	Dagang NeXchange Bhd.	6	-	160	Mah Sing Group Bhd.	40	-
127	Datasonic Group Bhd.	10	-	71	Malakoff Corp. Bhd.	8	-
79	Dayang Enterprise Holdings Bhd.	35	-	113	Malayan Banking Bhd.	186	0.01
89	Dialog Group Bhd.	35	-	85	Malayan Flour Mills Bhd.	11	-
81	DRB-Hicom Bhd.	18	-	72	Malaysia Airports Holdings Bhd.	120	0.01
21	Duopharma Biotech Bhd.	4	-	192	Malaysia Building Society Bhd.	29	-
2	Dutch Lady Milk Industries Bhd.	9	-	14	Malaysia Smelting Corp. Bhd.	7	-
114	Eastern & Oriental Bhd.	19	-	10	Malaysian Pacific Industries Bhd.	59	-
163	Eco World Development Group Bhd.	41	-	227	Malaysian Resources Corp. Bhd.	25	-
342	Ekovest Bhd.	26	-	88	Matrix Concepts Holdings Bhd.	26	-
37	Farm Fresh Bhd.	9	-	95	Maxis Bhd.	58	-
51	FGV Holdings Bhd.	11	-	13	MBM Resources Bhd.	11	-
14	Formosa Prosonic Industries Bhd.	7	-	65	Mega First Corp. Bhd.	52	-
8	Fraser & Neave Holdings Bhd.	45	-	35	MISC Bhd.	49	-
115	Frontken Corp. Bhd.	81	0.01	37	MKH Bhd.	8	-
57	Gadang Holdings Bhd.	4	-	5	MKH Oil Palm East Kalimantan Sdn Bhd.	1	-
152	Gamuda Bhd.	153	0.01	27	MNRB Holdings Bhd.	11	-
33	Gas Malaysia Bhd.	20	-	21	MPHB Capital Bhd.	6	-
117	Genting Bhd.	93	0.01	200	MR DIY Group M Bhd.	60	-
175	Genting Malaysia Bhd.	77	0.01	33	Muhibbah Engineering M Bhd.	6	-
26	Genting Plantations Bhd.	26	-	435	My EG Services Bhd.	80	0.01
13	George Kent Malaysia Bhd.	1	-	31	Nationgate Holdings Bhd.	10	-
57	Globetronics Technology Bhd.	12	-	3	Nestle Malaysia Bhd.	53	-
17	Greatech Technology Bhd.	15	-	1	Nylex Malaysia Bhd.	-	-
13	Guan Chong Bhd.	9	-	91	OCK Group Bhd.	9	-
34	HAP Seng Consolidated Bhd.	26	-	33	Oriental Holdings Bhd.	38	-
27	Hap Seng Plantations Holdings Bhd.	8	-	127	OSK Holdings Bhd.	33	-
76	Hartalega Holdings Bhd.	40	-	36	Padini Holdings Bhd.	23	-
12	Heineken Malaysia Bhd.	50	-	57	Pantech Group Holdings Bhd.	10	-
11	Hengyuan Refining Co. Bhd.	5	-	39	Pentamaster Corp. Bhd.	31	-
67	Hextar Global Bhd.	10	-	5	Petron Malaysia Refining & Marketing Bhd.	4	-
77	Hiap Teck Venture Bhd.	5	-	74	Petronas Chemicals Group Bhd.	83	0.01
62	Hibiscus Petroleum Bhd.	26	-	12	Petronas Dagangan Bhd.	40	-
10	Hong Leong Bank Bhd.	31	-	11	Petronas Gas Bhd.	34	-
9	Hong Leong Financial Group Bhd.	25	-	17	PIE Industrial Bhd.	17	-
5	Hong Leong Industries Bhd.	9	-	24	Pos Malaysia Bhd.	2	-
28	IGB Bhd.	12	-	27	PPB Group Bhd.	67	-
48	IHH Healthcare Bhd.	50	-	69	Press Metal Aluminium Holdings Bhd.	65	-
257	IJM Corp. Bhd.	118	0.01	489	Public Bank Bhd.	334	0.01
235	Inari Amertron Bhd.	128	0.01	71	QL Resources Bhd.	75	-
74	IOI Corp. Bhd.	47	-	41	Ranhill Utilities Bhd.	9	-
112	IOI Properties Group Bhd.	47	-	28	RCE Capital Bhd.	13	-
154	JAKS Resources Bhd.	3	-	134	RHB Bank Bhd.	123	0.01
69	Jaya Tiasa Holdings Bhd.	13	-	10	Sam Engineering & Equipment M Bhd.	9	-
11	Keck Seng Malaysia Bhd.	11	-	896	Sapura Energy Bhd.	7	-
38	Kelington Group Bhd.	20	-	39	Sarawak Oil Palms Bhd.	19	-
26	Kenanga Investment Bank Bhd.	5	-	65	Scientex Bhd.	48	-
30	Kerjaya Prospek Group Bhd.	9	-	58	SFP Tech Holdings Bhd.	8	-
50	Kim Loong Resources Bhd.	18	-	249	Sime Darby Bhd.	116	0.01
206	KNM Group Bhd.	3	-	109	Sime Darby Plantation Bhd.	77	0.01
148	Kossan Rubber Industries Bhd.	55	-	278	Sime Darby Property Bhd.	58	-
175	KPJ Healthcare Bhd.	56	-	80	SKP Resources Bhd.	15	-
34	KSL Holdings Bhd.	10	-	218	SP Setia Bhd. Group	53	-
35	Kuala Lumpur Kepong Bhd.	122	0.01	76	Sports Toto Bhd.	21	-
42	Lagenda Properties Bhd.	9	-	52	Sunway Bhd.	31	-
57	LBS Bina Group Bhd.	6	-	26	Sunway Construction Group Bhd.	14	-
60	Leong Hup International Bhd.	6	-	119	Supermax Corp. Bhd.	18	-
55	Lii Hen Industries Bhd.	9	-	43	Syarikat Takaful Malaysia Keluarga Bhd.	27	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.20% (continued)			Mexico - 0.30% (continued)		
17 Ta Ann Holdings Bhd.	11	-	48 Grupo Bimbo SAB de CV	143	-
38 Telekom Malaysia Bhd.	39	-	26 Grupo Carso SAB de CV	159	0.01
31 Tenaga Nasional Bhd.	67	-	47 Grupo Comercial Chedraui SA de CV	274	0.01
25 Thong Guan Industries Bhd.	9	-	1 Grupo Elektra SAB de CV	31	-
70 TIME dotCom Bhd.	62	-	87 Grupo Financiero Banorte SAB de CV	652	0.02
63 Tropicana Corp. Bhd.	15	-	135 Grupo Financiero Inbursa SAB de CV	283	0.01
141 TSH Resources Bhd.	25	-	20 Grupo Herdez SAB de CV	48	-
30 Uchi Technologies Bhd.	20	-	12 Grupo Hotelero Santa Fe SAB de CV	2	-
24 UEM Edgenta Bhd.	4	-	39 Grupo Industrial Saltillo SAB de CV	38	-
174 UEM Sunrise Bhd.	34	-	132 Grupo Mexico SAB de CV	637	0.02
47 Unisem M Bhd.	32	-	12 Grupo Rotoplas SAB de CV	16	-
10 United Malacca Bhd.	8	-	13 Grupo Simec SAB de CV	111	-
11 United Plantations Bhd.	44	-	261 Grupo Televisa SAB	135	-
86 UOA Development Bhd.	28	-	33 Grupo Traxion SAB de CV	45	-
384 Veleso Energy Bhd.	17	-	36 Hoteles City Express SAB de CV	7	-
18 ViTrox Corp. Bhd.	23	-	18 Industrias CH SAB de CV	155	0.01
213 VS Industry Bhd.	38	-	13 Industrias Penoles SAB de CV	155	0.01
49 Wasco Bhd.	12	-	86 Kimberly-Clark de Mexico SAB de CV	143	-
61 WCT Holdings Bhd.	6	-	6 KUO SAB de CV	11	-
53 Wellcall Holdings Bhd.	15	-	70 La Comer SAB de CV	121	-
35 Westports Holdings Bhd.	23	-	102 Megacable Holdings SAB de CV	253	0.01
165 Yinson Holdings Bhd.	64	-	70 Minera Frisco SAB de CV	12	-
57 YNH Property Bhd.	4	-	230 Nemark SAB de CV	35	-
308 YTL Corp. Bhd.	185	0.01	13 Ollamani SAB	27	-
27 YTL Power International Bhd.	23	-	76 Operadora De Sites Mexicanos SAB de CV	61	-
	6,118	0.20	121 Orbia Advance Corp. SAB de CV	156	0.01
Mexico - 0.30%			9 Organizacion Cultiba SAB de CV	5	-
387 Alfa SAB de CV	211	0.01	20 Organizacion Soriana SAB de CV	30	-
37 Alpek SAB de CV	25	-	28 Promotora y Operadora de Infraestructura SAB de CV	244	0.01
61 Alsea SAB de CV	191	0.01	3 Promotora y Operadora de Infraestructura SAB de CV, Class L	17	-
688 America Movil SAB de CV	501	0.02	16 Qualitas Controladora SAB de CV	159	0.01
5 America Movil SAB de CV, ADR	79	-	29 Regional SAB de CV	198	0.01
15 Arca Continental SAB de CV	124	-	74 Sitios Latinoamerica SAB de CV	17	-
145 Axtel SAB de CV	11	-	8 Vista Energy SAB de CV, ADR	292	0.01
88 Banco del Bajio SA	239	0.01	12 Vitro SAB de CV	5	-
28 Becele SAB de CV	40	-	69 Wal-Mart de Mexico SAB de CV	203	0.01
39 Bolsa Mexicana de Valores SAB de CV	55	-		9,243	0.30
563 Cemex SAB de CV	333	0.01	Netherlands - 0.91%		
49 Cemex SAB de CV, ADR	288	0.01	14 Aalberts NV	527	0.02
33 Cia Minera Autlan SAB de CV	15	-	28 ABN AMRO Bank NV	380	0.01
17 Coca-Cola Femsa SAB de CV	123	-	3 Acomo NV	42	-
56 Consorcio ARA SAB de CV	8	-	- Adyen NV	537	0.02
387 Controladora AXTEL SAB de CV	8	-	156 Aegon Ltd. (Netherlands listing)	793	0.03
70 Controladora Vuela Cia de Aviacion SAB de CV	44	-	13 Akzo Nobel NV	725	0.02
1 Controladora Vuela Cia de Aviacion SAB de CV, ADR	7	-	2 Alfen NV	56	-
17 Corp. Actinver SAB de CV	12	-	34 Allfunds Group PLC	159	0.01
60 Corp. Inmobiliaria Vesta SAB de CV	164	0.01	3 AMG Critical Materials NV	45	-
1 Corporativo Fragua SAB de CV	50	-	7 Aperam SA	152	0.01
9 Cydsa SAB de CV	8	-	8 Arcadis NV	438	0.02
18 El Puerto de Liverpool SAB de CV	109	-	6 ArcelorMittal SA (Netherlands listing)	130	0.01
23 Fomento Economico Mexicano SAB de CV	203	0.01	26 ArcelorMittal SA (US listing)	541	0.02
- Fomento Economico Mexicano SAB de CV, ADR	35	-	2 ASM International NV	1,325	0.04
20 GCC SAB de CV	172	0.01	7 ASML Holding NV (Netherlands listing)	5,253	0.17
84 Genomma Lab Internacional SAB de CV	69	-	2 ASML Holding NV (US listing)	1,561	0.05
160 Gentera SAB de CV	193	0.01	16 ASR Nederland NV	626	0.02
13 Gruma SAB de CV	197	0.01	5 Avantium NV	12	-
33 Grupo Aeroportuario del Centro Norte SAB de CV	262	0.01	3 B&S Group SARL	11	-
13 Grupo Aeroportuario del Pacifico SAB de CV	194	0.01	5 Basic-Fit NV	103	-
1 Grupo Aeroportuario del Pacifico SAB de CV, ADR	141	-	6 BE Semiconductor Industries NV	746	0.03
4 Grupo Aeroportuario del Sureste SAB de CV	104	-	2 Brunel International NV	21	-
1 Grupo Aeroportuario del Sureste SAB de CV, ADR	148	-			

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Portfolio of Investments as at 31 May 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)		
Netherlands - 0.91% (continued)			New Zealand - 0.07% (continued)		
11 Coca-Cola Europacific Partners PLC (Netherlands listing)	640	0.02	59 Kiwi Property Group Ltd.	23	-
2 Coca-Cola Europacific Partners PLC (US listing)	116	-	80 KMD Brands Ltd.	16	-
3 Corbion NV	61	-	2 Mainfreight Ltd.	77	-
8 CTP NV	106	-	10 Manawa Energy Ltd.	19	-
3 Flow Traders Ltd.	54	-	12 Mercury NZ Ltd.	37	-
5 ForFarmers NV	12	-	15 Meridian Energy Ltd.	51	-
16 Fugro NV	330	0.01	7 Napier Port Holdings Ltd.	8	-
4 Heineken NV	320	0.01	15 NZME Ltd. (Australia listing)	7	-
6 IMCD NV	698	0.02	25 NZX Ltd.	13	-
62 ING Groep NV	876	0.03	78 Oceania Healthcare Ltd.	21	-
23 InPost SA	327	0.01	21 Pacific Edge Ltd.	1	-
5 JDE Peet's NV	79	-	7 Port of Tauranga Ltd.	18	-
2 Kendrion NV	20	-	25 Property for Industry Ltd.	25	-
62 Koninklijke Ahold Delhaize NV	1,500	0.05	11 Rakon Ltd.	4	-
39 Koninklijke BAM Groep NV	130	0.01	3 Restaurant Brands New Zealand Ltd.	6	-
4 Koninklijke Heijmans NV	62	-	32 Ryman Healthcare Ltd.	57	-
301 Koninklijke KPN NV	886	0.03	9 Sanford Ltd.	17	-
22 Koninklijke Philips NV (Netherlands listing)	469	0.02	12 Scales Corp. Ltd.	20	-
15 Koninklijke Philips NV (US listing)	330	0.01	18 Skellerup Holdings Ltd.	31	-
9 Koninklijke Vopak NV	294	0.01	20 SKY Network Television Ltd.	24	-
1 Nedap NV	32	-	103 SKYCITY Entertainment Group Ltd.	86	-
20 NN Group NV	722	0.02	58 Spark New Zealand Ltd.	116	0.01
11 OCI NV	233	0.01	15 Steel & Tube Holdings Ltd.	7	-
67 Pharming Group NV	47	-	35 Summerset Group Holdings Ltd.	162	0.01
59 PostNL NV	67	-	11 Synlait Milk Ltd.	2	-
17 Prosus NV (Netherlands listing)	488	0.02	23 Tourism Holdings Ltd.	21	-
5 Prosus NV (South Africa listing)	144	0.01	31 TOWER Ltd.	13	-
15 Randstad NV	631	0.02	8 Turners Automotive Group Ltd.	15	-
20 SBM Offshore NV	248	0.01	9 Vector Ltd.	16	-
2 SIF Holding NV	15	-	21 Vista Group International Ltd.	22	-
18 Signify NV	376	0.01	15 Warehouse Group Ltd.	7	-
3 Sligro Food Group NV	31	-		2,225	0.07
5 TKH Group NV	167	0.01	Norway - 0.27%		
9 TomTom NV	45	-	1 2020 Bulkers Ltd.	13	-
21 Universal Music Group NV	505	0.02	3 AF Gruppen ASA	32	-
4 Van Lanschot Kempen NV	125	-	18 Akastor ASA	20	-
18 Wolters Kluwer NV	2,195	0.07	1 Aker ASA	50	-
	27,564	0.91	2 Aker BioMarine ASA	12	-
			18 Aker BP ASA	371	0.01
New Zealand - 0.07%			7 Aker Carbon Capture ASA	4	-
26 a2 Milk Co. Ltd.	96	0.01	22 Aker Solutions ASA	76	-
195 Air New Zealand Ltd.	51	-	8 AMSC ASA	19	-
49 Argosy Property Ltd.	26	-	3 ArcticZymes Technologies ASA	5	-
77 Arvida Group Ltd.	36	-	8 Atea ASA	88	-
23 Auckland International Airport Ltd.	86	-	10 Austevoll Seafood ASA	63	-
3 Briscoe Group Ltd.	6	-	14 AutoStore Holdings Ltd.	15	-
44 Channel Infrastructure NZ Ltd.	33	-	3 Avance Gas Holding Ltd.	40	-
55 Chorus Ltd.	196	0.01	16 Axtor ASA	5	-
2 Comvita Ltd.	1	-	34 B2 Impact ASA	21	-
26 Contact Energy Ltd.	118	0.01	1 Bakkafrøst P	46	-
2 Delegat Group Ltd.	5	-	15 Belships ASA	27	-
4 EBOS Group Ltd.	63	-	3 Bluenord ASA	112	0.01
6 Fisher & Paykel Healthcare Corp. Ltd.	81	-	2 Bonheur ASA	42	-
74 Fletcher Building Ltd.	111	0.01	23 Borr Drilling Ltd. (US listing)	122	0.01
10 Fonterra Co-operative Group Ltd.	19	-	7 Borregaard ASA	101	0.01
20 Freightways Group Ltd.	76	-	9 Bouvet ASA	43	-
71 Genesis Energy Ltd.	72	-	17 BW LPG Ltd.	277	0.01
5 Gentrack Group Ltd.	23	-	12 BW Offshore Ltd.	27	-
7 Hallenstein Glasson Holdings Ltd.	19	-	8 Cadeler AS	38	-
111 Heartland Group Holdings Ltd.	55	-	3 Cadeler AS, ADR	66	-
18 Infratil Ltd.	92	0.01	16 Cloudberry Clean Energy ASA	12	-
37 Investore Property Ltd.	18	-	26 DNB Bank ASA	400	0.01

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Portfolio of Investments as at 31 May 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 - 0.27% (continued)			Norway - 0.27% (continued)		
65 DNO ASA	57	-	8 Siem Offshore, Inc.	20	-
19 Elkem ASA	31	-	8 Solstad Offshore ASA	26	-
9 Elmera Group ASA	22	-	1 SpareBank 1 Helgeland	8	-
6 Elopak ASA	15	-	4 Sparebank 1 Oestlandet	44	-
2 Entra ASA	18	-	9 SpareBank 1 Sorost-Norge	45	-
45 Equinor ASA	1,024	0.04	12 SpareBank 1 SR-Bank ASA	123	0.01
18 Europris ASA	93	-	5 Sparebanken More	29	-
2 FLEX LNG Ltd. (Norway listing)	45	-	3 Stolt-Nielsen Ltd.	123	0.01
1 FLEX LNG Ltd. (US listing)	21	-	45 Storebrand ASA	382	0.01
11 Frontline PLC	249	0.01	18 Subsea 7 SA	256	0.01
7 Gaming Innovation Group, Inc.	15	-	14 Telenor ASA	132	0.01
2 Gjensidige Forsikring ASA	31	-	13 TGS ASA	139	0.01
13 Golden Ocean Group Ltd. (Norway listing)	149	0.01	5 TOMRA Systems ASA	47	-
1 Golden Ocean Group Ltd. (US listing)	10	-	21 Var Energi ASA	58	-
1 Gram Car Carriers ASA	26	-	13 Veidekke ASA	113	0.01
7 Grieg Seafood ASA	36	-	10 Wallenius Wilhelmsen ASA	85	-
22 Hafnia Ltd.	150	0.01	- Wilh Wilhelmsen Holding ASA (non-voting rights)	8	-
11 Hexagon Composites ASA	24	-	2 Wilh Wilhelmsen Holding ASA (voting rights)	44	-
4 Hexagon Purus ASA	3	-	45 XXL ASA	2	-
17 Hoegh Autoliners ASA	162	0.01	7 Yara International ASA	181	0.01
5 Kid ASA	51	-		8,075	0.27
13 Kitron ASA	34	-	Peru - 0.00%		
2 Klaveness Combination Carriers ASA	18	-	- Cementos Pacasmayo SAA, ADR	2	-
77 Kongsberg Automotive ASA	10	-	1 Cia de Minas Buenaventura SAA, ADR	18	-
1 Kongsberg Gruppen ASA	82	-	1 Credicorp Ltd.	88	-
22 Leroy Seafood Group ASA	76	-		108	-
27 LINK Mobility Group Holding ASA	42	-	Philippines - 0.08%		
4 Magnora ASA	9	-	131 8990 Holdings, Inc.	16	-
1 Medistim ASA	10	-	33 Aboitiz Equity Ventures, Inc.	16	-
10 Morrow Bank ASA	3	-	56 Aboitiz Power Corp.	26	-
12 Mowi ASA	165	0.01	740 ACEN Corp.	48	-
45 MPC Container Ships ASA	76	-	507 Alliance Global Group, Inc.	63	-
1 Multiconsult ASA	11	-	217 Apex Mining Co., Inc.	12	-
35 NEL ASA	21	-	66 Atlas Consolidated Mining & Development Corp.	4	-
2 Norbit ASA	8	-	10 Ayala Corp.	77	0.01
37 Norsk Hydro ASA	197	0.01	126 Ayala Land, Inc.	44	-
7 Norske Skog ASA	21	-	199 AyalaLand Logistics Holdings Corp.	5	-
12 Northern Ocean Ltd.	9	-	80 Bank of the Philippine Islands	130	0.01
7 NRC Group ASA	6	-	128 BDO Unibank, Inc.	223	0.01
17 Odfjell Drilling Ltd.	76	-	385 Belle Corp.	13	-
4 Odfjell SE	49	-	405 Bloomberry Resorts Corp.	58	-
2 Odfjell Technology Ltd.	12	-	19 Cebu Air, Inc.	7	-
5 OKEA ASA	10	-	123 Century Pacific Food, Inc.	62	-
2 Okeanis Eco Tankers Corp.	62	-	122 China Banking Corp.	66	-
1 Olav Thon Eiendomsselskap ASA	24	-	273 Converge Information & Communications Technology Solutions, Inc.	39	-
23 Orkla ASA	145	0.01	153 Cosco Capital, Inc.	9	-
6 Otello Corp. ASA	3	-	222 D&L Industries, Inc.	19	-
9 Panoro Energy ASA	24	-	269 DITO CME Holdings Corp.	8	-
4 Pareto Bank ASA	20	-	413 DMCI Holdings, Inc.	66	-
99 PGS ASA	70	-	50 DoubleDragon Corp.	8	-
6 Protector Forsikring ASA	116	0.01	60 Emperador, Inc.	15	-
4 Rana Gruber ASA	23	-	44 Filinvest Development Corp.	3	-
12 REC Silicon ASA	9	-	1,330 Filinvest Land, Inc.	12	-
1 Salmar ASA	60	-	27 First Gen Corp.	6	-
18 Salmon Evolution ASA	11	-	24 First Philippine Holdings Corp.	20	-
1 Sandnes Sparebank	8	-	5 Ginebra San Miguel, Inc.	14	-
5 SATS ASA (Norway listing)	6	-	232 Global Ferronickel Holdings, Inc.	6	-
15 Scatec ASA	100	0.01	2 Globe Telecom, Inc.	65	-
4 Schibsted ASA, Class A	80	-	9 GT Capital Holdings, Inc.	72	0.01
4 Schibsted ASA, Class B	89	-	57 Holcim Philippines, Inc.	4	-
4 Selvaag Bolig ASA	12	-	49 Integrated Micro-Electronics, Inc.	1	-
14 Shelf Drilling Ltd.	24	-			

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Portfolio of Investments as at 31 May 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)		
Philippines - 0.08% (continued)			Poland - 0.14% (continued)		
19 International Container Terminal Services, Inc.	88	0.01	39 Develia SA	47	-
92 JG Summit Holdings, Inc.	38	-	2 Dino Polska SA	145	0.01
23 Jollibee Foods Corp.	67	-	1 Dom Development SA	40	-
237 LT Group, Inc.	33	-	15 Echo Investment SA	14	-
6 Manila Electric Co.	29	-	32 Enea SA	65	-
61 Manila Water Co., Inc.	23	-	- Erbud SA	3	-
1,083 Megaworld Corp.	26	-	9 Eurocash SA	24	-
156 Metropolitan Bank & Trust Co.	130	0.01	1 Fabryki Mebli Forte SA	4	-
529 Nickel Asia Corp.	29	-	- Ferro SA	1	-
282 Petron Corp.	11	-	10 Globe Trade Centre SA	11	-
8 Philcomsat Holdings Corp.	11	-	36 Grenevia SA	18	-
93 Philex Mining Corp.	4	-	6 Grupa Azoty SA	24	-
50 Philippine National Bank	15	-	1 Grupa Kety SA	200	0.01
7 Philippine Seven Corp.	11	-	5 HUUUGE, Inc.	21	-
46 Phoenix Petroleum Philippines, Inc.	3	-	1 ING Bank Slaski SA	67	-
5 PLDT, Inc., ADR	99	0.01	1 Inter Cars SA	103	0.01
111 Puregold Price Club, Inc.	37	-	6 Jastrzebska Spolka Weglowa SA	32	-
31 Rizal Commercial Banking Corp.	9	-	7 KGHM Polska Miedz SA	199	0.01
199 Robinsons Land Corp.	43	-	2 KRUK SA	159	0.01
41 Robinsons Retail Holdings, Inc.	22	-	- LPP SA	177	0.01
51 San Miguel Corp.	71	-	1 Lubelski Wegiel Bogdanka SA	8	-
35 San Miguel Food & Beverage, Inc.	21	-	1 mBank SA	58	-
50 Security Bank Corp.	49	-	8 Mirbud SA	19	-
87 Semirara Mining & Power Corp.	40	-	- Mo-BRUK SA	12	-
25 Shakey's Pizza Asia Ventures, Inc.	3	-	- Neuca SA	32	-
42 Shell Pilipinas Corp.	6	-	2 Newag SA	9	-
1 SM Investments Corp.	14	-	36 Orange Polska SA	58	-
73 SM Prime Holdings, Inc.	26	-	31 ORLEN SA	393	0.01
98 Synergy Grid & Development Phils, Inc.	13	-	7 Pepco Group NV	33	-
3 Top Frontier Investment Holdings, Inc.	3	-	70 PGE Polska Grupa Energetyczna SA	95	-
79 Union Bank of the Philippines	36	-	3 PKP Cargo SA	8	-
64 Universal Robina Corp.	92	0.01	- PlayWay SA	3	-
341 Vista Land & Lifescapes, Inc.	7	-	14 Polimex-Mostostal SA	10	-
134 Wilcon Depot, Inc.	36	-	13 Powszechna Kasa Oszczednosci Bank Polski SA	156	0.01
	2,382	0.08	14 Powszechny Zaklad Ubezpieczen SA	142	0.01
Poland - 0.14%			1 Santander Bank Polska SA	55	-
1 AB SA	20	-	- Selvita SA	4	-
3 Agora SA	7	-	16 Stalexport Autostrady SA	9	-
13 Alior Bank SA	247	0.01	142 Tauron Polska Energia SA	114	0.01
3 Allegro.eu SA	26	-	- TEN Square Games SA	4	-
- Amica SA	6	-	1 Text SA	20	-
9 AmRest Holdings SE	44	-	1 Torpol SA	5	-
3 Apator SA	8	-	1 Votum SA	6	-
4 Arctic Paper SA	20	-	13 VRG SA	9	-
4 ASBISc Enterprises PLC	22	-	- Wawel SA	3	-
6 Asseco Poland SA	101	-	2 Wirtualna Polska Holding SA	47	-
2 Asseco South Eastern Europe SA	19	-	6 XTB SA	82	-
6 Auto Partner SA	29	-	1 Zespol Elektrocieplowni Wroclawskich Kogeneracja SA	6	-
3 Bank Handlowy w Warszawie SA	64	-	3 Zespol Elektrowni Patnow Adamow Konin SA	13	-
52 Bank Millennium SA	93	-		4,227	0.14
4 Bank Ochrony Srodowiska SA	12	-	Portugal - 0.08%		
7 Bank Polska Kasa Opieki SA	237	0.01	9 Altri SGPS SA	40	-
- Benefit Systems SA	151	0.01	1,170 Banco Comercial Portugues SA	373	0.01
1 BNPP Bank Polska SA	21	-	5 Corticeira Amorim SGPS SA	40	-
3 Boryszew SA	3	-	13 CTT-Correios de Portugal SA	47	-
1 Budimex SA	213	0.01	82 EDP - Energias de Portugal SA	262	0.01
18 CI Games SA	6	-	19 EDP Renovaveis SA	246	0.01
9 Cognor Holding SA	15	-	54 Galp Energia SGPS SA	897	0.03
- ComArch SA	20	-	3 Greenvolt-Energias Renovaveis SA	22	-
- Creepy Jar SA	5	-	2 Ibersol SGPS SA	12	-
1 Cyber Folks SA	20	-	12 Jeronimo Martins SGPS SA	205	0.01
20 Cyfrowy Polsat SA	51	-			

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Portfolio of Investments as at 31 May 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 - 0.08% (continued)			Russia - 0.00% (continued)		
15 Mota-Engil SGPS SA	52	-	4 X5 Retail Group NV, GDR (UK listing)	-	-
31 Navigator Co. SA	107	0.01	1 X5 Retail Group NV, GDR (US listing)	-	-
28 NOS SGPS SA	79	-		-	-
31 REN - Redes Energeticas Nacionais SGPS SA	60	-		-	-
1 Semapa-Sociedade de Investimento e Gestao	18	-		-	-
113 Sonae SGPS SA	92	-		-	-
	2,552	0.08			
Qatar - 0.09%			Saudi Arabia - 0.45%		
209 Aamal Co.	34	-	12 Abdul Mohsen Al-Hokair Tourism & Development Co.	6	-
13 Al Khaleej Takaful Group QSC	6	-	62 Abdullah Al Othaim Markets Co.	146	0.01
11 Al Meera Consumer Goods Co. QSC	32	-	1 Abdullah Saad Mohammed Abo Moati Stationaries Co.	7	-
83 Aljjarah Holding Co. QPSC	13	-	2 ACWA Power Co.	185	0.01
98 Baladna	28	-	9 Advanced Petrochemical Co.	76	-
217 Barwa Real Estate Co.	132	0.01	6 Al Babbain Power & Telecommunication Co.	45	-
233 Commercial Bank PSQC	195	0.01	9 Al Hammadi Holding	93	-
203 Doha Bank QPSC	60	-	3 Al Hassan Ghazi Ibrahim Shaker Co.	16	-
37 Doha Insurance Co. QSC	19	-	2 Al Jouf Agricultural Development Co.	25	-
46 Estithmar Holding QPSC	19	-	7 Al Jouf Cement Co.	16	-
156 Gulf International Services QSC	107	-	55 Al Rajhi Bank	879	0.03
31 Gulf Warehousing Co.	23	-	1 Al Rajhi Co. for Co-operative Insurance	24	-
139 Lesha Bank LLC	39	-	5 AlAbdullatif Industrial Investment Co.	18	-
24 Mannai Corp. QSC	20	-	1 Alamar Foods	16	-
430 Masraf Al Rayan QSC	214	0.01	5 Alandalus Property Co.	22	-
50 Mazaya Real Estate Development QPSC	7	-	16 Alaseel Co.	15	-
16 Medicare Group	14	-	6 Aldrees Petroleum & Transport Services Co.	145	0.01
151 Mesaieed Petrochemical Holding Co.	56	-	2 Al-Ethad Cooperative Insurance Co.	8	-
90 Ooredoo QPSC	183	0.01	51 Alinma Bank	330	0.01
330 Qatar Aluminum Manufacturing Co.	96	-	3 AlJazira Takaful Ta'awuni Co.	11	-
24 Qatar Electricity & Water Co. QSC	78	-	1 AlKhorayef Water & Power Technologies Co.	32	-
27 Qatar Fuel QSC	78	-	5 Allianz Saudi Fransi Cooperative Insurance Co.	17	-
233 Qatar Gas Transport Co. Ltd.	200	0.01	14 Almarai Co. JSC	155	0.01
24 Qatar Industrial Manufacturing Co. QSC	13	-	3 Almunajem Foods Co.	79	-
123 Qatar Insurance Co. SAQ	55	-	3 Alujain Corp.	28	-
50 Qatar International Islamic Bank QSC	108	0.01	74 Arab National Bank	305	0.01
25 Qatar Islamic Bank SAQ	94	-	7 Arabian Cement Co.	41	-
6 Qatar Islamic Insurance Group	10	-	12 Arabian Centres Co. Ltd.	50	-
160 Qatar National Bank QPSC	468	0.02	2 Arabian Contracting Services Co.	74	-
42 Qatar National Cement Co. QSC	32	-	2 Arabian Internet & Communications Services Co.	115	0.01
93 Qatar Navigation QSC	218	0.01	1 Arabian Pipes Co.	43	-
71 Salam International Investment Ltd. QSC	10	-	10 Arabian Shield Cooperative Insurance Co.	45	-
213 United Development Co. QSC	53	-	12 Arriyadh Development Co.	55	-
229 Vodafone Qatar QSC	83	-	5 Astra Industrial Group	149	0.01
4 Widam Food Co.	2	-	2 Ataa Educational Co.	26	-
	2,799	0.09	1 Baazeem Trading Co.	8	-
Russia - 0.00%			25 Bank AlBilad	170	0.01
10 Etalon Group PLC, GDR	-	-	65 Bank Al-Jazira	204	0.01
45 Gazprom PJSC, ADR	-	-	35 Banque Saudi Fransi	248	0.01
4 Lenta International Co. PJSC	-	-	2 Basic Chemical Industries Ltd.	12	-
8 Magnitogorsk Iron & Steel Works PJSC, GDR	-	-	3 Bawan Co.	25	-
4 Mechel PJSC, ADR	-	-	20 BinDawood Holding Co.	32	-
7 MMC Norilsk Nickel PJSC, ADR	-	-	4 Bupa Arabia for Cooperative Insurance Co.	201	0.01
- Novatek PJSC, GDR	-	-	2 Buruj Cooperative Insurance Co.	6	-
- PhosAgro PJSC	-	-	5 Catrion Catering Holding Co.	113	0.01
6 PhosAgro PJSC, GDR	-	-	4 Chubb Arabia Cooperative Insurance Co.	27	-
1 Polyus PJSC, GDR	-	-	7 City Cement Co.	27	-
2 Ros Agro PLC, GDR	-	-	6 Co. for Cooperative Insurance	177	0.01
6 Rostelecom PJSC, ADR	-	-	2 Dallah Healthcare Co.	58	-
46 RusHydro PJSC, ADR	-	-	68 Dar Al Arkan Real Estate Development Co.	169	0.01
34 Sberbank of Russia PJSC, ADR	-	-	4 Dr Sulaiman Al Habib Medical Services Group Co.	208	0.01
4 Severstal PAO, GDR	-	-	1 East Pipes Integrated Co. for Industry	41	-
3 VK IPJSC	-	-	6 Eastern Province Cement Co.	42	-
79 VTB Bank PJSC, GDR	-	-	68 Electrical Industries Co.	77	-
			55 Emaar Economic City	77	-
			55 Ethihad Etisalat Co.	538	0.02

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Portfolio of Investments as at 31 May 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 - 0.45% (continued)			Saudi Arabia - 0.45% (continued)		
18 Fitaihi Holding Group	15	-	4 Saudi Research & Media Group	178	0.01
4 Gulf General Cooperative Insurance Co.	12	-	1 Saudi Tadawul Group Holding Co.	72	-
2 Gulf Insurance Group	13	-	103 Saudi Telecom Co.	775	0.03
5 Gulf Union Cooperative Insurance Co.	22	-	1 Saudia Dairy & Foodstuff Co.	94	-
8 Hail Cement Co.	20	-	32 Savola Group	287	0.01
4 Herfy Food Services Co.	26	-	22 Seera Group Holding	108	0.01
39 Jarir Marketing Co.	105	-	6 SHL Finance Co.	20	-
2 Jazan Development & Investment Co.	5	-	7 Sinad Holding Co.	18	-
4 L'Azurde Co. for Jewelry	13	-	6 Southern Province Cement Co.	51	-
3 Leejam Sports Co. JSC	120	0.01	4 Sustained Infrastructure Holding Co.	30	-
1 Liva Insurance Co.	4	-	4 Tabuk Cement Co.	11	-
5 Malath Cooperative Insurance Co.	20	-	7 Taiba Investments Co.	55	-
5 Mediterranean & Gulf Cooperative Insurance & Reinsurance Co.	33	-	6 Takween Advanced Industries Co.	15	-
4 Methanol Chemicals Co.	11	-	1 Tanmiah Food Co.	22	-
4 Middle East Healthcare Co.	64	-	2 Theeb Rent A Car Co.	28	-
3 Middle East Paper Co.	25	-	3 Umm Al-Qura Cement Co.	9	-
3 Middle East Specialized Cables Co.	21	-	4 United Electronics Co.	84	-
63 Mobile Telecommunications Co. Saudi Arabia	148	0.01	6 United International Transportation Co.	93	-
7 Mouwasat Medical Services Co.	157	0.01	1 United Wire Factories Co.	5	-
3 Nahdi Medical Co.	74	-	6 Wala Cooperative Insurance Co.	31	-
10 Najran Cement Co.	21	-	4 Wataniya Insurance Co.	20	-
1 Nama Chemicals Co.	8	-	13 Yamama Cement Co.	90	-
14 National Agriculture Development Co.	89	-	8 Yanbu Cement Co.	47	-
2 National Co. for Glass Industries	14	-	23 Yanbu National Petrochemical Co.	178	0.01
1 National Co. for Learning & Education	37	-	1 Zahrat Al Waha For Trading Co.	13	-
3 National Gas & Industrialization Co.	48	-	2 Zamil Industrial Investment Co.	10	-
1 National Gypsum	5	-			
44 National Industrialization Co.	108	0.01		13,506	0.45
2 National Medical Care Co.	72	-	Singapore - 0.27%		
4 National Metal Manufacturing & Casting Co.	12	-	28 AEM Holdings Ltd.	30	-
5 Nayifat Finance Co.	15	-	91 Avarga Ltd.	10	-
13 Northern Region Cement Co.	26	-	15 Aztech Global Ltd.	8	-
2 Qassim Cement Co.	25	-	26 Banyan Tree Holdings Ltd.	6	-
62 Rabigh Refining & Petrochemical Co.	89	-	22 Best World International Ltd.	31	-
15 Retal Urban Development Co.	31	-	25 Boustead Singapore Ltd.	15	-
66 Riyadh Bank	338	0.01	18 Bukit Sembawang Estates Ltd.	38	-
11 SABIC Agri-Nutrients Co.	252	0.01	95 Capitaland India Trust	58	-
50 Sahara International Petrochemical Co.	312	0.01	98 CapitaLand Investment Ltd.	152	0.01
2 Saudi Arabian Cooperative Insurance Co.	6	-	10 Centurion Corp. Ltd.	3	-
29 Saudi Arabian Mining Co.	283	0.01	32 China Aviation Oil Singapore Corp. Ltd.	16	-
60 Saudi Arabian Oil Co.	362	0.01	40 China Sunsine Chemical Holdings Ltd.	9	-
1 Saudi Aramco Base Oil Co.	20	-	77 Chuan Hup Holdings Ltd.	8	-
6 Saudi Automotive Services Co.	79	-	53 City Developments Ltd.	174	0.01
39 Saudi Awwal Bank	310	0.01	30 Civmec Ltd.	14	-
21 Saudi Basic Industries Corp.	341	0.01	147 ComfortDelGro Corp. Ltd.	119	0.01
7 Saudi Cement Co.	71	-	170 COSCO Shipping International Singapore Co. Ltd.	15	-
6 Saudi Ceramic Co.	44	-	36 CSE Global Ltd.	9	-
65 Saudi Chemical Co. Holding	126	0.01	50 DBS Group Holdings Ltd.	1,050	0.04
21 Saudi Electricity Co.	74	-	61 Del Monte Pacific Ltd.	4	-
33 Saudi Industrial Investment Group	147	0.01	32 Delfi Ltd.	16	-
76 Saudi Investment Bank	198	0.01	30 DFI Retail Group Holdings Ltd.	43	-
92 Saudi Kayan Petrochemical Co.	154	0.01	79 Dyna-Mac Holdings Ltd.	18	-
3 Saudi Marketing Co.	12	-	359 Ezion Holdings Ltd.	-	-
82 Saudi National Bank	582	0.02	230 Ezra Holdings Ltd.	-	-
1 Saudi Paper Manufacturing Co.	25	-	24 Far East Orchard Ltd.	14	-
7 Saudi Pharmaceutical Industries & Medical Appliances Corp.	44	-	83 First Resources Ltd.	68	-
2 Saudi Printing & Packaging Co.	5	-	19 Food Empire Holdings Ltd.	12	-
8 Saudi Public Transport Co.	29	-	32 Fraser & Neave Ltd.	19	-
12 Saudi Real Estate Co.	49	-	56 Frasers Property Ltd.	26	-
6 Saudi Reinsurance Co.	34	-	51 Frencken Group Ltd.	43	-
			97 Fu Yu Corp. Ltd.	7	-
			139 Gallant Venture Ltd.	10	-
			178 Genting Singapore Ltd.	94	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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)		
Singapore - 0.27% (continued)			Singapore - 0.27% (continued)		
137 Geo Energy Resources Ltd.	25	-	56 Tuan Sing Holdings Ltd.	8	-
721 Golden Agri-Resources Ltd.	111	0.01	70 UMS Holdings Ltd.	49	-
5 Great Eastern Holdings Ltd.	78	-	49 United Overseas Bank Ltd.	882	0.03
28 GuocoLand Ltd.	24	-	42 UOB-Kay Hian Holdings Ltd.	32	-
16 Haw Par Corp. Ltd.	93	0.01	41 UOL Group Ltd.	128	0.01
20 Ho Bee Land Ltd.	22	-	66 Valuetronics Holdings Ltd.	24	-
44 Hong Fok Corp. Ltd.	21	-	24 Venture Corp. Ltd.	195	0.01
22 Hong Leong Asia Ltd.	8	-	10 Vicom Ltd.	8	-
36 Hong Leong Finance Ltd.	51	-	144 Wilmar International Ltd.	259	0.01
90 Hongkong Land Holdings Ltd.	240	0.01	45 Wing Tai Holdings Ltd.	38	-
13 Hotel Grand Central Ltd.	6	-	269 Yangzijiang Shipbuilding Holdings Ltd.	357	0.01
36 Hour Glass Ltd.	33	-		8,160	0.27
23 HRnetgroup Ltd.	9	-	South Africa - 0.35%		
696 Hutchison Port Holdings Trust	68	-	40 Absa Group Ltd.	253	0.01
66 Hyflux Ltd.	-	-	6 Adcock Ingram Holdings Ltd.	15	-
15 iFAST Corp. Ltd.	58	-	71 Advtech Ltd.	77	-
17 Indofood Agri Resources Ltd.	3	-	13 AECI Ltd.	53	-
37 ISDN Holdings Ltd.	7	-	17 African Rainbow Minerals Ltd.	166	0.01
50 Japfa Ltd.	9	-	6 Afrimat Ltd.	16	-
12 Jardine Cycle & Carriage Ltd.	177	0.01	59 Alexander Forbes Group Holdings Ltd.	16	-
339 Keppel Infrastructure Trust	90	-	28 Altron Ltd.	15	-
58 Keppel Ltd.	229	0.01	1 Anglo American Platinum Ltd.	29	-
29 Low Keng Huat Singapore Ltd.	5	-	2 Anglogold Ashanti PLC (South Africa listing)	46	-
15 Mandarin Oriental International Ltd.	20	-	9 Anglogold Ashanti PLC (US listing)	162	0.01
623 Marco Polo Marine Ltd.	25	-	45 Aspen Pharmcare Holdings Ltd.	441	0.02
45 Metro Holdings Ltd.	13	-	6 Astral Foods Ltd.	35	-
5 Micro-Mechanics Holdings Ltd.	4	-	13 Aveng Ltd.	3	-
69 Midas Holdings Ltd.	-	-	45 AVI Ltd.	159	0.01
185 mm2 Asia Ltd.	2	-	32 Barloworld Ltd.	120	-
25 Nanofilm Technologies International Ltd.	11	-	10 Bird Corp. Ltd.	169	0.01
162 Netlink NBN Trust	78	-	27 Bidvest Group Ltd.	276	0.01
1,000 Oceanus Group Ltd.	6	-	47 Blue Label Telecoms Ltd.	9	-
46 Olam Group Ltd.	30	-	69 Brait PLC	3	-
39 OUE Ltd.	28	-	1 Capitec Bank Holdings Ltd.	117	-
70 Oversea-Chinese Banking Corp. Ltd.	595	0.02	2 Cashbuild Ltd.	13	-
104 Oxley Holdings Ltd.	5	-	8 Caxton & CTP Publishers & Printers Ltd.	3	-
34 Pan-United Corp. Ltd.	9	-	45 City Lodge Hotels Ltd.	8	-
35 Propnex Ltd.	18	-	17 Clicks Group Ltd.	215	0.01
29 Q&M Dental Group Singapore Ltd.	4	-	29 Coronation Fund Managers Ltd.	42	-
26 QAF Ltd.	12	-	10 Curro Holdings Ltd.	5	-
57 Raffles Medical Group Ltd.	34	-	38 DataTec Ltd.	60	-
50 Riverstone Holdings Ltd.	27	-	50 Dis-Chem Pharmacies Ltd.	65	-
29 Samudera Shipping Line Ltd.	16	-	48 Discovery Ltd.	221	0.01
26 SATS Ltd. (Singapore listing)	42	-	22 DRDGOLD Ltd.	14	-
6 SBS Transit Ltd.	9	-	28 Exxaro Resources Ltd.	210	0.01
175 Seatrium Ltd.	180	0.01	9 Famous Brands Ltd.	20	-
99 Sembcorp Industries Ltd.	294	0.01	162 FirstRand Ltd.	440	0.02
87 Sheng Siong Group Ltd.	76	-	43 Foschini Group Ltd.	171	0.01
16 SIA Engineering Co. Ltd.	22	-	34 Gold Fields Ltd., ADR	419	0.01
57 Silverlake Axis Ltd.	10	-	79 Grindrod Ltd.	45	-
119 Sinarmas Land Ltd.	11	-	49 Harmony Gold Mining Co. Ltd.	350	0.01
17 Sing Investments & Finance Ltd.	10	-	25 Harmony Gold Mining Co. Ltd., ADR	180	0.01
94 Singapore Airlines Ltd.	369	0.01	2 Hudaco Industries Ltd.	15	-
57 Singapore Exchange Ltd.	315	0.01	72 Impala Platinum Holdings Ltd.	292	0.01
26 Singapore Land Group Ltd.	27	-	13 Investec Ltd.	65	-
177 Singapore Post Ltd.	50	-	37 Italtile Ltd.	15	-
64 Singapore Technologies Engineering Ltd.	157	0.01	8 JSE Ltd.	29	-
44 Singapore Telecommunications Ltd.	64	-	303 KAP Ltd.	32	-
88 Stamford Land Corp. Ltd.	20	-	4 Kumba Iron Ore Ltd.	78	-
75 StarHub Ltd.	56	-	7 Lewis Group Ltd.	13	-
24 Straits Trading Co. Ltd.	20	-	193 Life Healthcare Group Holdings Ltd.	89	-
158 Thomson Medical Group Ltd.	5	-	147 Merafe Resources Ltd.	8	-

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Portfolio of Investments as at 31 May 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 - 0.35% (continued)			Spain - 0.67% (continued)		
19 Metair Investments Ltd.	9	-	18 Applus Services SA	191	0.01
160 Momentum Metropolitan Holdings	142	0.01	13 Atresmedia Corp. de Medios de Comunicacion SA	58	-
22 Motus Holdings Ltd.	78	-	5 Audax Renovables SA	9	-
26 Mpack Ltd.	29	-	2 Azkoyen SA	9	-
31 Mr Price Group Ltd.	233	0.01	291 Banco Bilbao Vizcaya Argentaria SA	2,482	0.08
94 MTN Group Ltd.	322	0.01	748 Banco de Sabadell SA	1,240	0.04
42 MultiChoice Group	198	0.01	400 Banco Santander SA	1,656	0.05
2 Naspers Ltd.	334	0.01	96 Bankinter SA	667	0.02
34 Nedbank Group Ltd.	329	0.01	165 CaixaBank SA	740	0.02
37 NEPI Rockcastle NV	201	0.01	10 Cellnex Telecom SA	284	0.01
139 Netcare Ltd.	66	-	9 Cia de Distribucion Integral Logista Holdings SA	207	0.01
28 Ninety One Ltd.	46	-	6 CIE Automotive SA	147	0.01
17 Northam Platinum Holdings Ltd.	94	-	2 Construcciones y Auxiliar de Ferrocarriles SA	68	-
13 Oceana Group Ltd.	38	-	4 Corp. ACCIONA Energias Renovables SA	68	-
657 Old Mutual Ltd.	291	0.01	1,348 Distribuidora Internacional de Alimentacion SA	15	-
21 Omnia Holdings Ltd.	50	-	6 Ebro Foods SA	79	-
10 OUTsurance Group Ltd.	17	-	5 eDreams ODIGEO SA	33	-
197 Pepkor Holdings Ltd.	140	0.01	5 Elecnor SA	85	-
43 Pick n Pay Stores Ltd.	45	-	19 Enagas SA	225	0.01
149 PPC Ltd.	21	-	15 Ence Energia y Celulosa SA	42	-
95 PSG Financial Services Ltd.	61	-	21 Endesa SA	322	0.01
23 Raubex Group Ltd.	34	-	12 Ercros SA	35	-
12 RCL Foods Ltd.	5	-	35 Faes Farma SA	112	-
25 Reunert Ltd.	71	-	6 Ferrovial SE	196	0.01
15 RFG Holdings Ltd.	9	-	9 Fluidra SA	163	0.01
73 Sanlam Ltd.	216	0.01	20 Gestamp Automocion SA	50	-
4 Santam Ltd.	45	-	12 Global Dominion Access SA	36	-
78 Sappi Ltd.	176	0.01	18 Grifols SA	141	0.01
34 Sasol Ltd.	177	0.01	5 Grupo Catalana Occidente SA	168	0.01
2 Sasol Ltd., ADR	10	-	77 Iberdrola SA	797	0.03
24 Shoprite Holdings Ltd.	253	0.01	1 Iberpapel Gestion SA	24	-
277 Sibanye Stillwater Ltd.	274	0.01	21 Indra Sistemas SA	378	0.01
96 Southern Sun Ltd.	21	-	26 Industria de Diseno Textil SA	964	0.03
20 SPAR Group Ltd.	86	-	3 Laboratorios Farmaceuticos Rovi SA	239	0.01
6 Spur Corp. Ltd.	8	-	29 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	28	-
46 Stadio Holdings Ltd.	9	-	126 Mapfre SA	239	0.01
44 Standard Bank Group Ltd.	331	0.01	15 Melia Hotels International SA	100	-
26 Sun International Ltd.	41	-	3 Miquel y Costas & Miquel SA	34	-
51 Super Group Ltd.	58	-	6 Naturgy Energy Group SA	135	-
40 Telkom SA SOC Ltd.	40	-	4 Neinor Homes SA	41	-
17 Thungela Resources Ltd. (South Africa listing)	97	-	42 Obrascon Huarte Lain SA	15	-
2 Thungela Resources Ltd. (UK listing)	9	-	1 Pharma Mar SA	36	-
14 Tiger Brands Ltd.	116	-	1 Prim SA	7	-
98 Transaction Capital Ltd.	10	-	17 Promotora de Informaciones SA	5	-
51 Truworths International Ltd.	163	0.01	41 Prosegur Cash SA	18	-
35 Tsogo Sun Ltd.	15	-	24 Realia Business SA	20	-
17 Vodacom Group Ltd.	67	-	24 Redeia Corp. SA	334	0.01
32 We Buy Cars Pty. Ltd.	32	-	131 Repsol SA	1,681	0.06
6 Wilson Bayly Holmes-Ovcon Ltd.	37	-	60 Sacyr SA	177	0.01
99 Woolworths Holdings Ltd.	225	0.01	8 Solaria Energia y Medio Ambiente SA	82	-
32 Zeda Ltd.	16	-	5 Talgo SA (Spain listing)	20	-
	10,695	0.35	4 Tecnicas Reunidas SA	39	-
Spain - 0.67%			466 Telefonica SA	1,711	0.06
2 Acciona SA	237	0.01	13 Tubacex SA	36	-
25 Acerinox SA	218	0.01	194 Unicaja Banco SA	222	0.01
22 ACS Actividades de Construccion y Servicios SA	764	0.03	2 Vidrala SA (voting rights)	215	0.01
1 Aedas Homes SA	25	-	4 Viscofan SA	227	0.01
3 Aena SME SA	463	0.02	9 Vocento SA	6	-
1 Alantra Partners SA	10	-		20,195	0.67
7 Almirall SA	62	-	Sweden - 0.82%		
19 Amadeus IT Group SA	1,047	0.03	7 AAK AB	151	0.01
116 Amper SA (voting rights)	11	-			

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Portfolio of Investments as at 31 May 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 - 0.82% (continued)			Sweden - 0.82% (continued)		
12 AcadeMedia AB	49	-	38 Dometic Group AB	209	0.01
12 AddLife AB	105	-	33 Dustin Group AB (voting rights)	36	-
9 Addnode Group AB	80	-	12 Eastnine AB	37	-
12 AddTech AB	230	0.01	2 Elanders AB	19	-
11 AFRY AB	154	0.01	17 Electrolux AB	124	0.01
6 Alfa Laval AB	229	0.01	21 Electrolux Professional AB	107	-
7 Alimak Group AB	60	-	32 Elekta AB	207	0.01
26 Alleima AB	141	0.01	15 Eltel AB	7	-
3 Alligo AB	37	-	28 Embracer Group AB	56	-
9 Ambea AB	50	-	2 Enea AB	10	-
7 Annehem Fastigheter AB	10	-	2 Engcon AB	12	-
6 AQ Group AB	63	-	1 Eolus Vind AB	6	-
4 Arise AB	15	-	2 Ependion AB	20	-
28 Arjo AB	98	-	16 Epiroc AB, Class A	259	0.01
9 Assa Abloy AB	207	0.01	9 Epiroc AB, Class B	134	0.01
61 Atlas Copco AB, Class A (Sweden listing)	917	0.03	1 Essity AB, Class A	16	-
35 Atlas Copco AB, Class B (Sweden listing)	459	0.02	26 Essity AB, Class B	517	0.02
2 Atrium Ljungberg AB	37	-	4 Evolution AB	378	0.01
13 Attendo AB	42	-	1 Ework Group AB	13	-
12 Avanza Bank Holding AB	248	0.01	12 Fabege AB	84	-
5 Axfood AB	108	-	4 Fagerhult Group AB	21	-
5 Beijer Alma AB	76	-	20 Fastighets AB Balder	108	-
7 Beijer Ref AB	88	-	6 Fastighets AB Trianon	11	-
4 Bergman & Beving AB	75	-	- Fastighetsbolaget Emilshus AB	1	-
15 Betsson AB (non-voting rights)	4	-	2 FastPartner AB, Class A	13	-
15 Betsson AB (voting rights)	139	0.01	- FastPartner AB, Class D	-	-
4 Better Collective AS	73	-	- Fenix Outdoor International AG	19	-
14 BHG Group AB	19	-	1 Ferronordic AB	4	-
11 Bilia AB	126	0.01	27 Fortnox AB	130	0.01
29 Billerud Aktiebolag	228	0.01	- G5 Entertainment AB	5	-
1 BioArctic AB	17	-	9 Getinge AB	130	0.01
1 BioGaia AB	14	-	14 Granges AB	138	0.01
5 Biolnvent International AB	15	-	21 H & M Hennes & Mauritz AB	289	0.01
5 Biotage AB	69	-	6 Heba Fastighets AB	16	-
3 Bjorn Borg AB (non-voting rights)	1	-	7 Hemnet Group AB	154	0.01
3 Bjorn Borg AB (voting rights)	12	-	26 Hexagon AB	224	0.01
22 Boliden AB (voting rights)	608	0.02	10 Hexatronic Group AB	35	-
31 Bonava AB	23	-	25 Hexpol AB	240	0.01
2 Boozt AB	21	-	3 HMS Networks AB	103	-
18 Bravida Holding AB	113	-	10 Hoist Finance AB	43	-
- BTS Group AB	8	-	4 Holmen AB	136	0.01
4 Bufab AB	103	-	7 Hufvudstaden AB	72	-
2 Bulten AB	13	-	3 Humana AB	8	-
8 Bure Equity AB	208	0.01	3 Husqvarna AB, Class A	16	-
9 Byggmax Group AB	26	-	33 Husqvarna AB, Class B	213	0.01
2 Camurus AB	86	-	11 Indutrade AB	228	0.01
10 Castellum AB (voting rights)	96	-	19 Instalco AB	58	-
5 Catella AB	12	-	5 International Petroleum Corp. (Canada listing)	56	-
2 Catena AB	88	-	14 International Petroleum Corp. (Sweden listing)	160	0.01
7 Catena Media PLC	3	-	6 Intrum AB	17	-
6 Cavotec SA	8	-	2 INVISIO AB	35	-
1 Cellavision AB	21	-	8 Inwido AB	83	-
4 Cibus Nordic Real Estate AB	46	-	2 ITAB Shop Concept AB	4	-
10 Cint Group AB	11	-	9 JM AB	134	0.01
7 Clas Ohlson AB	74	-	3 John Mattson Fastighetsforetagen AB	16	-
27 Cloetta AB	39	-	1 Kabe Group AB	16	-
3 Concentric AB	51	-	10 Karnov Group AB	67	-
9 Coor Service Management Holding AB	35	-	9 K-fast Holding AB	13	-
46 Corem Property Group AB, Class B	33	-	23 Kindred Group PLC	211	0.01
1 Corem Property Group AB, Class D	11	-	8 Klarabo Sverige AB	12	-
- CTT Systems AB	11	-	3 KNOW IT AB	38	-
7 Dios Fastigheter AB	47	-	18 Lagercrantz Group AB	245	0.01

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Portfolio of Investments as at 31 May 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 - 0.82% (continued)			Sweden - 0.82% (continued)		
6 Lifco AB	119	0.01	20 SKF AB, Class B	337	0.01
1 Lime Technologies AB	28	-	5 SkiStar AB	66	-
11 Lindab International AB	199	0.01	4 Softronic AB	6	-
10 Loomis AB	219	0.01	1 Solid Forsakring AB	9	-
11 Maha Energy AB	7	-	26 SSAB AB, Class A	121	0.01
1 Medcap AB	35	-	72 SSAB AB, Class B	327	0.01
6 Medicover AB	82	-	1 Stendorren Fastigheter AB	18	-
5 Medivir AB	1	-	59 Stillfront Group AB	52	-
5 MEKO AB	48	-	142 Storskogen Group AB	85	-
25 Millicom International Cellular SA	501	0.02	1 Svenska Cellulosa AB SCA, Class A	9	-
11 Modern Times Group MTG AB	74	-	25 Svenska Cellulosa AB SCA, Class B	300	0.01
5 Momentum Group AB	70	-	28 Svenska Handelsbanken AB, Class A	208	0.01
15 Munters Group AB	264	0.01	1 Svenska Handelsbanken AB, Class B	6	-
7 Mycronic AB	215	0.01	14 Sweco AB	158	0.01
19 NCAB Group AB	117	-	26 Swedbank AB	419	0.01
13 NCC AB	134	0.01	10 Swedish Orphan Biovitrum AB	210	0.01
2 Nederman Holding AB	37	-	10 Systemair AB	56	-
41 Net Insight AB	17	-	52 Tele2 AB	402	0.01
12 New Wave Group AB	104	-	3 Telefonaktiebolaget LM Ericsson, Class A	13	-
9 Nibe Industrier AB	36	-	170 Telefonaktiebolaget LM Ericsson, Class B	822	0.03
1 Nilorgruppen AB	6	-	217 Telia Co. AB	442	0.02
39 Nobia AB	16	-	3 Tethys Oil AB	9	-
26 Nolato AB	122	0.01	1 TF Bank AB	14	-
7 Nordic Paper Holding AB	28	-	4 Thule Group AB	99	-
3 Nordic Waterproofing Holding AB	42	-	11 Trelleborg AB	328	0.01
7 Nordnet AB publ	114	-	5 Troax Group AB	94	-
6 Norion Bank AB	20	-	19 Truecaller AB	52	-
8 Norva24 Group AB	18	-	3 VBG Group AB	88	-
2 Note AB	23	-	54 Viaplay Group AB	4	-
2 NP3 Fastigheter AB	45	-	2 Vitec Software Group AB	80	-
12 Nyfosa AB	98	-	7 Vitrolife AB	96	-
9 OEM International AB	89	-	3 Volati AB	25	-
28 Orron Energy AB	19	-	12 Volvo AB, Class A	256	0.01
7 Ovzon AB	11	-	64 Volvo AB, Class B	1,361	0.05
5 OX2 AB	22	-	6 Volvo Car AB, Class A	4	-
9 Pandox AB	128	0.01	38 Volvo Car AB, Class B	100	-
23 Peab AB	117	0.01	17 Wallenstam AB	65	-
5 Platzer Fastigheter Holding AB	34	-	16 Wihlborgs Fastigheter AB	119	0.01
1 Prevas AB	8	-	2 XANO Industri AB	10	-
6 Pricer AB	5	-			
4 Proact IT Group AB	43	-		24,819	0.82
31 Ratos AB	92	-	Switzerland - 2.00%		
4 RaySearch Laboratories AB	45	-	38 ABB Ltd.	1,656	0.05
2 Rejlers AB	17	-	12 Accelleron Industries AG	380	0.01
13 Resurs Holding AB	17	-	20 Adecco Group AG	601	0.02
10 Rottneros AB	9	-	17 Alcon, Inc. (Switzerland listing)	1,202	0.04
8 Rvrc Holding AB	33	-	5 Alcon, Inc. (US listing)	322	0.01
3 Saab AB	54	-	2 Allreal Holding AG	261	0.01
6 Sagax AB, Class B	117	0.01	1 ALSO Holding AG	201	0.01
41 Samhallsbyggnadsbolaget i Norden AB, Class B	16	-	1 Alulflexpack AG	15	-
6 Samhallsbyggnadsbolaget i Norden AB, Class D	3	-	136 ams-OSRAM AG	172	0.01
33 Sandvik AB	565	0.02	- APG SGA SA	34	-
7 Scandi Standard AB	41	-	5 Arbonia AG	54	-
25 Scandic Hotels Group AB	115	-	136 Aryzta AG	215	0.01
2 Sdiptech AB	43	-	5 Ascom Holding AG	34	-
10 Sectra AB	178	0.01	1 Autoneum Holding AG	72	-
36 Securitas AB	288	0.01	11 Avolta AG	357	0.01
6 Sedana Medical AB	12	-	6 Baloise Holding AG	790	0.03
1 Sensys Gatso Group AB	7	-	- Banque Cantonale de Geneve	87	-
88 Sinch AB	153	0.01	4 Banque Cantonale Vaudoise	301	0.01
48 Skandinaviska Enskilda Banken AB, Class A	533	0.02	- Barry Callebaut AG	464	0.02
20 Skanska AB	282	0.01	1 Basilea Pharmaceutica AG	49	-
			1 Belimo Holding AG	325	0.01

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Portfolio of Investments as at 31 May 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 - 2.00% (continued)			Switzerland - 2.00% (continued)		
- Bell Food Group AG	79	-	1 Medacta Group SA	77	-
1 Bellevue Group AG	21	-	3 Medmix AG	37	-
1 Berner Kantonalbank AG	125	-	1 Meier Tobler Group AG	20	-
2 BKW AG	204	0.01	- Metall Zug AG	33	-
1 Bossard Holding AG	143	0.01	1 Mikron Holding AG	21	-
1 Bucher Industries AG	285	0.01	5 Mobilezone Holding AG	65	-
- Burckhardt Compression Holding AG	207	0.01	1 Mobimo Holding AG	217	0.01
1 Burkharter Holding AG	45	-	1 Montana Aerospace AG	9	-
- Bystronic AG	69	-	2 Naturenergie Holding AG	60	-
1 Calida Holding AG	23	-	71 Nestle SA	5,928	0.20
- Carlo Gavazzi Holding AG	26	-	10 Novartis AG	827	0.03
4 Cembra Money Bank AG	248	0.01	60 Novartis AG, ADR	4,884	0.16
- Chocoladefabriken Lindt & Spruengli AG	373	0.01	- Novavest Real Estate AG	12	-
- Cicor Technologies Ltd.	13	-	25 OC Oerlikon Corp. AG	109	-
10 Cie Financiere Richemont SA	1,280	0.04	1 Orascom Development Holding AG	5	-
- Cie Financiere Tradition SA	49	-	- Orell Fuessli AG	5	-
28 Clariant AG	357	0.01	1 Orior AG	47	-
1 Comet Holding AG	232	0.01	1 Partners Group Holding AG	1,409	0.05
1 COSMO Pharmaceuticals NV	66	-	- Phoenix Mecano AG	39	-
1 Daetwyler Holding AG	130	-	- Piazza AG	34	-
5 DKSH Holding AG	249	0.01	2 PolyPeptide Group AG	44	-
- dormakaba Holding AG	176	0.01	4 PSP Swiss Property AG	355	0.01
6 DSM-Firmenich AG	530	0.02	- Rieter Holding AG	46	-
16 EFG International AG	169	0.01	21 Roche Holding AG (non-voting rights)	4,243	0.14
- Emmi AG	221	0.01	1 Roche Holding AG (voting rights)	209	0.01
- EMS-Chemie Holding AG	75	-	1 Romande Energie Holding SA	46	-
- Feintool International Holding AG	6	-	29 Sandoz Group AG	791	0.03
3 Flughafen Zurich AG	446	0.02	7 Sandoz Group AG, ADR	192	0.01
- Forbo Holding AG	142	0.01	2 Schindler Holding AG	325	0.01
2 Fundamenta Real Estate AG	30	-	- Schweiter Technologies AG	55	-
7 Galenica AG	439	0.01	1 Sensirion Holding AG	72	-
9 GAM Holding AG (voting rights)	2	-	3 SFS Group AG	276	0.01
2 Geberit AG	865	0.03	8 SGS SA	567	0.02
11 Georg Fischer AG	619	0.02	1 Siegfried Holding AG	434	0.01
- Givaudan SA	1,247	0.04	35 SIG Group AG	571	0.02
- Glarner Kantonalbank	9	-	4 Sika AG	934	0.03
- Gurit Holding AG	18	-	- SKAN Group AG	31	-
4 Helvetia Holding AG	442	0.02	12 Softwareone Holding AG	187	0.01
1 Hiag Immobilien Holding AG	32	-	3 Sonova Holding AG	786	0.03
23 Holcim AG	1,569	0.05	- St. Galler Kantonalbank AG	152	0.01
2 Huber & Suhner AG	151	0.01	4 Stadler Rail AG	105	-
- Hypothekbank Lenzburg AG	40	-	4 Straumann Holding AG	365	0.01
2 Implen AG	60	-	3 Sulzer AG	275	0.01
- Ina Invest Holding AG	8	-	2 Swatch Group AG (Bearer)	394	0.01
- Inficon Holding AG	273	0.01	4 Swatch Group AG (Registered)	136	-
- Interroll Holding AG	187	0.01	2 Swiss Life Holding AG	1,060	0.04
- Intershop Holding AG	44	-	10 Swiss Prime Site AG	712	0.02
- Investis Holding SA	36	-	17 Swiss Re AG	1,734	0.06
- IVF Hartmann Holding AG	8	-	1 Swiss Steel Holding AG	7	-
18 Julius Baer Group Ltd.	844	0.03	3 Swisscom AG	1,164	0.04
1 Jungfrau Holding AG	100	-	2 Swissquote Group Holding SA	373	0.01
1 Kardex Holding AG	143	0.01	8 Temenos AG	419	0.01
1 Komax Holding AG	76	-	- Thurgauer Kantonalbank	15	-
3 Kudelski SA	3	-	- TX Group AG	50	-
3 Kuehne & Nagel International AG	633	0.02	1 u-blox Holding AG	70	-
3 Landis & Gyr Group AG	183	0.01	68 UBS Group AG (Switzerland listing)	1,707	0.06
1 Lastminute.com NV	8	-	31 UBS Group AG (US listing)	766	0.03
- LEM Holding SA	94	-	2 Valiant Holding AG	181	0.01
2 Liechtensteinische Landesbank AG	102	-	- Varia U.S. Properties AG	8	-
7 Logitech International SA (US listing)	535	0.02	2 VAT Group AG	958	0.03
2 Lonza Group AG	1,021	0.03	- Vaudoise Assurances Holding SA	34	-
3 Luzerner Kantonalbank AG	149	0.01	2 Vetropack Holding AG	40	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.00% (continued)			Taiwan - 2.31% (continued)		
4 Vontobel Holding AG	178	0.01	2 AP Memory Technology Corp.	17	-
- VP Bank AG	34	-	7 Apac Opto Electronics, Inc.	18	-
2 VZ Holding AG	177	0.01	16 Apacer Technology, Inc.	26	-
- V-ZUG Holding AG	13	-	14 APGB, Inc.	7	-
1 Walliser Kantonalbank	64	-	13 Apex Biotechnology Corp.	11	-
- Warteck Invest AG	21	-	13 Apex International Co. Ltd.	13	-
- Ypsomed Holding AG	65	-	42 Apex Science & Engineering	14	-
1 Zehnder Group AG	73	-	15 Arcadyan Technology Corp.	60	-
- Zug Estates Holding AG	60	-	52 Ardentec Corp.	93	0.01
- Zuger Kantonalbank AG	130	-	5 Argosy Research, Inc.	19	-
4 Zurich Insurance Group AG	1,617	0.05	186 ASE Technology Holding Co. Ltd.	710	0.03
	60,710	2.00	197 Asia Cement Corp.	198	0.01
			26 Asia Optical Co., Inc.	42	-
Taiwan - 2.31%			54 Asia Polymer Corp.	25	-
2 104 Corp.	11	-	11 Asia Tech Image, Inc.	20	-
6 91APP, Inc.	13	-	23 Asia Vital Components Co. Ltd.	435	0.02
5 Aaeon Technology, Inc.	21	-	3 ASIX Electronics Corp.	9	-
15 Abico Avy Co. Ltd.	15	-	2 ASPEED Technology, Inc.	195	0.01
22 Ability Enterprise Co. Ltd.	32	-	3 ASROCK, Inc.	17	-
4 Ability Opto-Electronics Technology Co. Ltd.	23	-	39 Asustek Computer, Inc.	487	0.02
74 AcBel Polytech, Inc.	67	-	9 Aten International Co. Ltd.	18	-
22 Accton Technology Corp.	270	0.01	4 Auden Techno Corp.	13	-
290 Acer, Inc.	373	0.01	9 Audix Corp.	16	-
8 ACES Electronic Co. Ltd.	9	-	763 AUO Corp.	330	0.01
53 Acon Holding, Inc.	13	-	7 AURAS Technology Co. Ltd.	150	0.01
14 Acter Group Corp. Ltd.	77	-	5 Aurora Corp.	9	-
34 Action Electronics Co. Ltd.	18	-	7 Avalue Technology, Inc.	19	-
4 Actron Technology Corp.	20	-	5 AVer Information, Inc.	7	-
26 ADATA Technology Co. Ltd.	72	-	10 Avermedia Technologies	11	-
4 Addcn Technology Co. Ltd.	19	-	8 Axiomtek Co. Ltd.	18	-
19 Adimmune Corp.	13	-	5 Bafang Yunji International Co. Ltd.	20	-
11 Adlink Technology, Inc.	21	-	74 Bank of Kaohsiung Co. Ltd.	21	-
4 Advanced Ceramic X Corp.	20	-	13 Basso Industry Corp.	14	-
3 Advanced Energy Solution Holding Co. Ltd.	47	-	19 BenQ Materials Corp.	15	-
16 Advanced International Multitech Co. Ltd.	33	-	174 BES Engineering Corp.	69	-
22 Advanced Optoelectronic Technology, Inc.	16	-	8 Bin Chuan Enterprise Co. Ltd.	4	-
6 Advanced Power Electronics Corp.	12	-	4 Bioteque Corp.	13	-
3 Advanced Wireless Semiconductor Co.	9	-	18 Bizlink Holding, Inc.	121	0.01
21 Advantetek Enterprise Co. Ltd.	31	-	5 Bora Pharmaceuticals Co. Ltd.	93	0.01
13 Advantech Co. Ltd.	114	0.01	3 Brave C&H Supply Co. Ltd.	13	-
47 Aerospace Industrial Development Corp.	60	-	18 Bright Led Electronics Corp.	10	-
53 AGV Products Corp.	16	-	46 Brighton-Best International Taiwan, Inc.	41	-
2 AIC, Inc.	19	-	6 Brilliant Network & Automation Integrated System Co. Ltd.	21	-
4 Airtac International Group	91	0.01	4 Brogent Technologies, Inc.	12	-
3 Alchip Technologies Ltd.	210	0.01	13 Browave Corp.	33	-
2 Alexander Marine Co. Ltd.	18	-	9 C Sun Manufacturing Ltd.	31	-
18 ALI Corp.	10	-	10 Calin Technology Co. Ltd.	11	-
4 Allied Circuit Co. Ltd.	14	-	12 Capital Futures Corp.	18	-
5 Allied Supreme Corp.	47	-	178 Capital Securities Corp.	102	0.01
15 Allis Electric Co. Ltd.	38	-	61 Career Technology MFG. Co. Ltd.	32	-
25 Alltek Technology Corp.	21	-	12 Castles Technology Co. Ltd.	35	-
5 Alltop Technology Co. Ltd.	30	-	4 Caswell, Inc.	12	-
32 Alpha Networks, Inc.	27	-	59 Catcher Technology Co. Ltd.	322	0.01
41 Altek Corp.	43	-	274 Cathay Financial Holding Co. Ltd.	374	0.01
6 Amazing Microelectronic Corp.	14	-	70 Cathay Real Estate Development Co. Ltd.	60	-
38 Ambassador Hotel	64	-	4 Cayman Engley Industrial Co. Ltd.	6	-
7 AMPACS Corp.	10	-	16 CCP Contact Probes Co. Ltd.	17	-
6 Ampak Technology, Inc.	21	-	13 Celxpert Energy Corp.	9	-
12 Ampire Co. Ltd.	12	-	74 Center Laboratories, Inc.	84	-
8 AMPOC Far-East Co. Ltd.	18	-	42 Central Reinsurance Co. Ltd.	28	-
64 AmTRAN Technology Co. Ltd.	32	-	7 Century Iron & Steel Industrial Co. Ltd.	49	-
13 Anji Technology Co. Ltd.	12	-			
7 Anpec Electronics Corp.	35	-			

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Taiwan - 2.31% (continued)		
92	340	0.01	12	22	-
29	12	-	24	13	-
38	10	-	56	22	-
381	169	0.01	55	46	-
30	39	-	27	24	-
45	48	-	7	12	-
22	41	-	49	131	0.01
10	19	-	21	34	-
21	55	-	13	9	-
13	17	-	840	723	0.03
8	12	-	66	77	-
13	13	-	4	15	-
3	22	-	10	32	-
93	66	-	12	14	-
76	28	-	9	22	-
204	301	0.01	6	42	-
44	77	-	58	35	-
18	20	-	6	5	-
50	23	-	22	29	-
55	252	0.01	4	3	-
18	69	-	8	11	-
3	28	-	11	19	-
9	15	-	29	43	-
342	186	0.01	25	41	-
102	38	-	57	22	-
34	18	-	7	29	-
958	328	0.01	37	13	-
28	12	-	30	233	0.01
34	15	-	13	72	-
26	16	-	6	18	-
137	27	-	12	29	-
34	43	-	80	35	-
30	96	0.01	20	14	-
557	138	0.01	5	18	-
12	33	-	7	5	-
542	312	0.01	36	53	-
13	18	-	23	53	-
15	16	-	14	75	-
18	21	-	646	448	0.02
17	10	-	3	9	-
42	45	-	22	11	-
74	122	0.01	13	155	0.01
84	90	-	4	9	-
6	25	-	3	22	-
20	58	-	35	21	-
16	111	0.01	17	11	-
15	9	-	15	12	-
58	29	-	8	11	-
101	56	-	27	106	0.01
4	10	-	9	18	-
51	28	-	10	22	-
48	192	0.01	23	229	0.01
11	13	-	24	54	-
2	23	-	49	41	-
56	174	0.01	4	214	0.01
12	6	-	25	20	-
8	37	-	11	90	-
59	88	-	90	100	0.01
123	39	-	84	29	-
354	319	0.01	12	18	-
134	239	0.01	6	9	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Taiwan - 2.31% (continued)		
3	25	-	208	372	0.01
19	27	-	17	53	-
109	83	-	16	9	-
4	22	-	36	23	-
315	274	0.01	13	92	0.01
5	23	-	21	9	-
42	8	-	17	38	-
11	29	-	12	25	-
53	43	-	6	6	-
115	587	0.02	5	8	-
17	59	-	46	41	-
46	21	-	31	50	-
42	74	-	15	14	-
13	4	-	9	15	-
23	15	-	7	5	-
3	8	-	10	135	0.01
15	33	-	13	21	-
117	90	-	50	139	0.01
295	113	0.01	6	16	-
276	226	0.01	31	163	0.01
132	268	0.01	29	10	-
8	60	-	19	147	0.01
17	23	-	5	15	-
31	67	-	35	19	-
42	22	-	34	61	-
7	22	-	11	17	-
39	69	-	7	52	-
34	129	0.01	3	8	-
4	18	-	6	213	0.01
11	8	-	12	21	-
488	326	0.01	18	230	0.01
10	23	-	41	19	-
23	9	-	49	63	-
26	16	-	25	120	0.01
78	16	-	123	139	0.01
13	15	-	12	12	-
13	79	-	12	27	-
10	17	-	67	25	-
42	88	-	133	47	-
12	28	-	14	54	-
18	39	-	20	12	-
7	33	-	14	11	-
21	20	-	8	53	-
155	199	0.01	63	88	-
7	38	-	45	69	-
10	22	-	6	37	-
5	13	-	14	12	-
14	23	-	3	32	-
172	272	0.01	36	18	-
8	33	-	40	58	-
102	57	-	284	70	-
21	14	-	54	11	-
45	23	-	24	14	-
6	104	0.01	3	8	-
15	9	-	35	36	-
91	163	0.01	4	15	-
10	68	-	12	16	-
28	16	-	121	134	0.01
21	9	-	7	6	-
24	36	-	14	11	-
36	15	-	3	6	-
45	37	-	28	151	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Taiwan - 2.31% (continued)		
6 Hiyee International Co. Ltd.	35	-	15 Kaimei Electronic Corp.	26	-
109 Ho Tung Chemical Corp.	26	-	7 Kaori Heat Treatment Co. Ltd.	85	-
25 Hocheng Corp.	12	-	7 Kedge Construction Co. Ltd.	16	-
19 Holdings-Key Electric Wire & Cable Co. Ltd.	22	-	7 Keding Enterprises Co. Ltd.	22	-
4 Holiday Entertainment Co. Ltd.	9	-	34 KEE TAI Properties Co. Ltd.	16	-
16 Holtek Semiconductor, Inc.	24	-	75 Kenda Rubber Industrial Co. Ltd.	63	-
18 Holy Stone Enterprise Co. Ltd.	42	-	28 Kerry TJ Logistics Co. Ltd.	30	-
346 Hon Hai Precision Industry Co. Ltd.	1,447	0.05	2 Keystone Microtech Corp.	15	-
23 Hong Pu Real Estate Development Co. Ltd.	20	-	41 Kindom Development Co. Ltd.	57	-
31 Hong TAI Electric Industrial	29	-	10 King Polytechnic Engineering Co. Ltd.	14	-
23 Hong YI Fiber Industry Co.	9	-	2 King Slide Works Co. Ltd.	55	-
59 Horizon Securities Co. Ltd.	18	-	147 King Yuan Electronics Co. Ltd.	316	0.01
29 Hota Industrial Manufacturing Co. Ltd.	42	-	113 King's Town Bank Co. Ltd.	164	0.01
20 Hotai Finance Co. Ltd.	53	-	4 King's Town Construction Co. Ltd.	5	-
9 Hotai Motor Co. Ltd.	136	0.01	8 Kinik Co.	55	-
11 Hotron Precision Electronic Industrial Co. Ltd.	9	-	12 Kinko Optical Co. Ltd.	9	-
32 Hsin Kuang Steel Co. Ltd.	47	-	127 Kinpo Electronics	52	-
6 Hsin Yung Chien Co. Ltd.	14	-	39 Kinsus Interconnect Technology Corp.	90	-
22 Hsing TA Cement Co.	10	-	6 KMC Kuei Meng International, Inc.	22	-
98 HTC Corp.	104	0.01	5 Ko Ja Cayman Co. Ltd.	6	-
11 Hu Lane Associate, Inc.	44	-	15 KS Terminals, Inc.	29	-
42 HUA ENG Wire & Cable Co. Ltd.	39	-	7 Kung Long Batteries Industrial Co. Ltd.	25	-
36 Hua Jung Components Co. Ltd.	13	-	51 Kung Sing Engineering Corp.	16	-
451 Hua Nan Financial Holdings Co. Ltd.	274	0.01	26 Kuo Toong International Co. Ltd.	52	-
30 Huaku Development Co. Ltd.	115	0.01	39 Kuo Yang Construction Co. Ltd.	26	-
10 Huang Hsiang Construction Corp.	15	-	16 Kwong Lung Enterprise Co. Ltd.	23	-
13 Hung Ching Development & Construction Co. Ltd.	16	-	43 KYE Systems Corp.	37	-
45 Hung Sheng Construction Ltd.	29	-	18 L&K Engineering Co. Ltd.	97	0.01
18 Hwa Fong Rubber Industrial Co. Ltd.	9	-	4 La Kaffa International Co. Ltd.	11	-
2 Hycon Technology Corp.	3	-	23 LAN FA Textile	6	-
10 Ibase Technology, Inc.	20	-	8 LandMark Optoelectronics Corp.	26	-
330 IBF Financial Holdings Co. Ltd.	120	0.01	9 Lanner Electronics, Inc.	21	-
33 Ichia Technologies, Inc.	28	-	4 Largan Precision Co. Ltd.	222	0.01
8 I-Chiun Precision Industry Co. Ltd.	19	-	20 Laster Tech Corp. Ltd.	20	-
21 IEI Integration Corp.	44	-	20 Leader Electronics, Inc.	10	-
23 Infortrend Technology, Inc.	16	-	78 Lealea Enterprise Co. Ltd.	19	-
9 Info-Tek Corp.	10	-	13 LEE CHI Enterprises Co. Ltd.	5	-
2 Ingentec Corp.	11	-	9 Lelon Electronics Corp.	17	-
8 Innodisk Corp.	61	-	5 Lemtech Holdings Co. Ltd.	16	-
933 Innolux Corp.	316	0.01	19 Lefoo Development Co. Ltd.	9	-
13 Inpaq Technology Co. Ltd.	26	-	8 Li Cheng Enterprise Co. Ltd.	3	-
5 Insyde Software Corp.	41	-	78 Li Peng Enterprise Co. Ltd.	19	-
4 Intai Technology Corp.	12	-	11 Lian HWA Food Corp.	27	-
6 Integrated Service Technology, Inc.	18	-	8 Lida Holdings Ltd.	6	-
98 International CSRC Investment Holdings Co.	43	-	70 Lien Hwa Industrial Holdings Corp.	116	0.01
12 International Games System Co. Ltd.	295	0.01	38 Lingsen Precision Industries Ltd.	23	-
145 Inventec Corp.	189	0.01	12 Lion Travel Service Co. Ltd.	45	-
4 Iron Force Industrial Co. Ltd.	11	-	72 Lite-On Technology Corp.	189	0.01
15 I-Sheng Electric Wire & Cable Co. Ltd.	20	-	19 Long Bon International Co. Ltd.	11	-
17 ITE Technology, Inc.	72	-	25 Long Da Construction & Development Corp.	27	-
31 ITEQ Corp.	84	-	84 Longchen Paper & Packaging Co. Ltd.	29	-
6 Jarlytec Co. Ltd.	28	-	12 Longwell Co.	23	-
26 Jean Co. Ltd.	21	-	10 Loop Telecommunication International, Inc.	17	-
2 Jentech Precision Industrial Co. Ltd.	61	-	8 Lotes Co. Ltd.	299	0.01
7 Jess-Link Products Co. Ltd.	26	-	14 Lotus Pharmaceutical Co. Ltd.	96	0.01
4 Jetwell Computer Co. Ltd.	12	-	44 Lucky Cement Corp.	18	-
4 Jia Wei Lifestyle, Inc.	8	-	11 Lumax International Corp. Ltd.	28	-
5 Jih Lin Technology Co. Ltd.	8	-	14 Lung Yen Life Service Corp.	16	-
3 Jinan Acetate Chemical Co. Ltd.	60	-	4 LuxNet Corp.	13	-
9 Johnson Health Tech Co. Ltd.	20	-	2 M31 Technology Corp.	53	-
5 Jourdeness Group Ltd.	6	-	4 Macauto Industrial Co. Ltd.	7	-
16 K Laser Technology, Inc.	10	-	3 Machvision, Inc.	28	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Taiwan - 2.31% (continued)		
3	7	-	42	60	-
265	175	0.01	63	60	-
19	180	0.01	5	12	-
7	26	-	8	150	0.01
6	43	-	12	9	-
10	10	-	24	19	-
5	9	-	5	9	-
13	13	-	5	12	-
35	1,052	0.04	148	381	0.01
230	218	0.01	5	60	-
13	7	-	15	153	0.01
66	30	-	8	-	-
324	60	-	8	10	-
20	111	0.01	14	203	0.01
26	79	-	15	23	-
15	22	-	11	44	-
32	32	-	4	17	-
65	303	0.01	20	8	-
8	21	-	11	4	-
14	12	-	5	7	-
24	41	-	6	19	-
107	124	0.01	201	183	0.01
7	79	-	5	14	-
17	10	-	373	226	0.01
46	31	-	86	373	0.01
8	93	0.01	6	78	-
4	13	-	24	157	0.01
7	22	-	116	75	-
22	31	-	53	130	0.01
3	5	-	142	42	-
8	66	-	12	8	-
214	277	0.01	2	9	-
24	114	0.01	21	47	-
38	32	-	12	14	-
106	167	0.01	138	133	0.01
6	15	-	6	10	-
6	10	-	17	17	-
10	32	-	4	11	-
9	8	-	24	160	0.01
11	8	-	29	88	-
12	16	-	38	13	-
12	20	-	48	230	0.01
10	5	-	84	22	-
15	128	0.01	1	3	-
12	15	-	6	60	-
6	21	-	4	43	-
4	20	-	10	133	0.01
27	391	0.01	30	21	-
21	65	-	9	10	-
169	43	-	69	21	-
24	23	-	105	25	-
15	53	-	12	13	-
17	14	-	35	3	-
54	81	-	149	161	0.01
68	29	-	4	18	-
6	13	-	62	102	0.01
33	10	-	26	68	-
10	22	-	19	33	-
3	9	-	38	27	-
13	6	-	17	13	-
24	9	-	3	10	-
2	15	-	11	15	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Taiwan - 2.31% (continued)				
69	Sanyang Motor Co. Ltd.	127	0.01	11	Stark Technology, Inc.	34	-
18	Savior Lifetec Corp.	9	-	2	Sunfun Info Co. Ltd.	11	-
8	SCI Pharmtech, Inc.	18	-	2	Sunjuice Holdings Co. Ltd.	10	-
11	ScinoPharm Taiwan Ltd.	7	-	31	Sunko INK Co. Ltd.	11	-
7	SciVision Biotech, Inc.	18	-	5	SunMax Biotechnology Co. Ltd.	38	-
15	SDI Corp.	48	-	9	Sunny Friend Environmental Technology Co. Ltd.	21	-
6	Sea Sonic Electronics Co. Ltd.	13	-	26	Sunonwealth Electric Machine Industry Co. Ltd.	75	-
12	Senao International Co. Ltd.	12	-	5	Sunplus Innovation Technology, Inc.	22	-
4	Senao Networks, Inc.	17	-	53	Sunplus Technology Co. Ltd.	47	-
3	Sensortek Technology Corp.	24	-	26	Sunrex Technology Corp.	39	-
33	Sercomm Corp.	95	0.01	13	Sunspring Metal Corp.	9	-
25	Sesoda Corp.	20	-	63	Supreme Electronics Co. Ltd.	127	0.01
177	Shanghai Commercial & Savings Bank Ltd.	198	0.01	11	Swancor Holding Co. Ltd.	34	-
10	Shan-Loong Transportation Co. Ltd.	6	-	33	Sweeten Real Estate Development Co. Ltd.	29	-
13	Sharehope Medicine Co. Ltd.	10	-	6	Symtek Automation Asia Co. Ltd.	18	-
22	Sheng Yu Steel Co. Ltd.	15	-	12	Syncmold Enterprise Corp.	32	-
8	ShenMao Technology, Inc.	14	-	20	Synmosa Biopharma Corp.	19	-
9	Shih Her Technologies, Inc.	22	-	92	Synnex Technology International Corp.	187	0.01
62	Shih Wei Navigation Co. Ltd.	35	-	14	Systex Corp.	41	-
30	Shihlin Electric & Engineering Corp.	170	0.01	9	T3EX Global Holdings Corp.	24	-
3	Shin Foong Specialty & Applied Materials Co. Ltd.	4	-	213	TA Chen Stainless Pipe	198	0.01
6	Shin Hsiung Natural Gas Co. Ltd.	8	-	81	Ta Ya Electric Wire & Cable	97	0.01
1,239	Shin Kong Financial Holding Co. Ltd.	284	0.01	6	Tah Hsin Industrial Corp.	11	-
17	Shin Ruenn Development Co. Ltd.	40	-	11	TA-I Technology Co. Ltd.	15	-
17	Shin Zu Shing Co. Ltd.	80	-	30	Tai Tung Communication Co. Ltd.	17	-
45	Shining Building Business Co. Ltd.	12	-	448	Taichung Commercial Bank Co. Ltd.	203	0.01
25	Shinkong Insurance Co. Ltd.	58	-	9	TaiDoc Technology Corp.	36	-
164	Shinkong Synthetic Fibers Corp.	67	-	23	Taiflex Scientific Co. Ltd.	30	-
17	Shinkong Textile Co. Ltd.	20	-	10	Taimide Tech, Inc.	10	-
9	Shiny Chemical Industrial Co. Ltd.	38	-	24	Tainan Enterprises Co. Ltd.	27	-
5	ShunSin Technology Holding Ltd.	23	-	157	Tainan Spinning Co. Ltd.	70	-
44	Shuttle, Inc.	22	-	21	Tainery Tech Co. Ltd.	11	-
59	Sigurd Microelectronics Corp.	113	0.01	24	Tai-Saw Technology Co. Ltd.	17	-
9	Silergy Corp.	103	0.01	693	Taishin Financial Holding Co. Ltd.	309	0.01
79	Silicon Integrated Systems Corp.	110	0.01	16	Taisun Enterprise Co. Ltd.	9	-
16	Simplo Technology Co. Ltd.	160	0.01	20	Taita Chemical Co. Ltd.	8	-
22	Sinbon Electronics Co. Ltd.	155	0.01	9	TAI-TECH Advanced Electronics Co. Ltd.	28	-
31	Sincere Navigation Corp.	25	-	606	Taiwan Business Bank	249	0.01
12	Sinher Technology, Inc.	10	-	302	Taiwan Cement Corp.	242	0.01
3	Sinmag Equipment Corp.	12	-	6	Taiwan Chelic Corp. Ltd.	8	-
48	Sino-American Silicon Products, Inc.	243	0.01	7	Taiwan Chinsan Electronic Industrial Co. Ltd.	7	-
58	Sinon Corp.	58	-	54	Taiwan Cogeneration Corp.	61	-
561	SinoPac Financial Holdings Co. Ltd.	314	0.01	422	Taiwan Cooperative Financial Holding Co. Ltd.	261	0.01
3	Sinopower Semiconductor, Inc.	9	-	4	Taiwan FamilyMart Co. Ltd.	18	-
10	Sinphar Pharmaceutical Co. Ltd.	9	-	92	Taiwan Fertilizer Co. Ltd.	142	0.01
20	Sinyi Realty, Inc.	17	-	23	Taiwan Fire & Marine Insurance Co. Ltd.	16	-
14	Sirtec International Co. Ltd.	13	-	19	Taiwan FU Hsing Industrial Co. Ltd.	26	-
10	Sitronix Technology Corp.	63	-	138	Taiwan Glass Industry Corp.	61	-
20	Siward Crystal Technology Co. Ltd.	16	-	113	Taiwan High Speed Rail Corp.	82	-
5	Soft-World International Corp.	17	-	29	Taiwan Hon Chuan Enterprise Co. Ltd.	113	0.01
46	Solar Applied Materials Technology Corp.	55	-	21	Taiwan Hopax Chemicals Manufacturing Co. Ltd.	21	-
16	Solomon Technology Corp.	68	-	84	Taiwan Land Development Corp.	1	-
9	Solteam, Inc.	11	-	6	Taiwan Line Tek Electronic	5	-
24	Solytech Enterprise Corp.	9	-	28	Taiwan Mask Corp.	49	-
22	Sonix Technology Co. Ltd.	29	-	127	Taiwan Mobile Co. Ltd.	325	0.01
14	Southeast Cement Co. Ltd.	7	-	27	Taiwan Navigation Co. Ltd.	25	-
9	Speed Tech Corp.	13	-	33	Taiwan Paiho Ltd.	51	-
11	Sporton International, Inc.	64	-	27	Taiwan PCB Techvest Co. Ltd.	26	-
16	Sports Gear Co. Ltd.	37	-	14	Taiwan Sakura Corp.	29	-
9	St. Shine Optical Co. Ltd.	40	-	13	Taiwan Sanyo Electric Co. Ltd.	14	-
16	Standard Chemical & Pharmaceutical Co. Ltd.	27	-	31	Taiwan Secom Co. Ltd.	93	0.01
34	Standard Foods Corp.	34	-	31	Taiwan Semiconductor Co. Ltd.	59	-

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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 - 2.31% (continued)				Taiwan - 2.31% (continued)			
498	Taiwan Semiconductor Manufacturing Co. Ltd.	10,008	0.33	79	Unitech Printed Circuit Board Corp.	70	-
24	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2,881	0.10	19	United Integrated Services Co. Ltd.	169	0.01
26	Taiwan Shin Kong Security Co. Ltd.	27	-	542	United Microelectronics Corp.	724	0.03
49	Taiwan Styrene Monomer	16	-	10	United Orthopedic Corp.	24	-
30	Taiwan Surface Mounting Technology Corp.	83	-	6	United Recommend International Co. Ltd.	10	-
4	Taiwan Taxi Co. Ltd.	12	-	160	United Renewable Energy Co. Ltd.	47	-
69	Taiwan TEA Corp.	36	-	35	Unity Opto Technology Co. Ltd.	-	-
37	Taiwan Union Technology Corp.	150	0.01	10	Univacoco Technology, Inc.	11	-
33	Taiwan-Asia Semiconductor Corp.	33	-	52	Universal Cement Corp.	43	-
11	Taiyen Biotech Co. Ltd.	9	-	7	Universal Vision Biotechnology Co. Ltd.	39	-
9	Tang Eng Iron Works Co. Ltd.	7	-	88	UPC Technology Corp.	28	-
146	Tatung Co. Ltd.	193	0.01	4	UPI Semiconductor Corp.	29	-
9	TBI Motion Technology Co. Ltd.	8	-	4	Userjoy Technology Co. Ltd.	9	-
9	TCI Co. Ltd.	34	-	84	USI Corp.	32	-
10	Te Chang Construction Co. Ltd.	17	-	31	U-Tech Media Corp.	16	-
143	Teco Electric & Machinery Co. Ltd.	196	0.01	7	Utechzone Co. Ltd.	18	-
2	Tehmag Foods Corp.	17	-	8	Value Valves Co. Ltd.	20	-
13	Test Research, Inc.	54	-	102	Vanguard International Semiconductor Corp.	267	0.01
29	Test Rite International Co. Ltd.	15	-	14	Ve Wong Corp.	17	-
10	Thermaltake Technology Co. Ltd.	11	-	7	Ventec International Group Co. Ltd.	14	-
5	Thinking Electronic Industrial Co. Ltd.	21	-	17	Victory New Materials Ltd. Co.	4	-
13	Thye Ming Industrial Co. Ltd.	25	-	8	Viking Tech Corp.	10	-
118	Ton Yi Industrial Corp.	43	-	4	Visco Vision, Inc.	25	-
23	Tong Hsing Electronic Industries Ltd.	83	-	6	VisEra Technologies Co. Ltd.	40	-
52	Tong Yang Industry Co. Ltd.	142	0.01	7	Visual Photonics Epitaxy Co. Ltd.	26	-
26	Tong-Tai Machine & Tool Co. Ltd.	15	-	5	Vivotek, Inc.	17	-
12	Top Union Electronics Corp.	10	-	6	Voltronic Power Technology Corp.	227	0.01
16	Topco Scientific Co. Ltd.	104	0.01	66	Wafer Works Corp.	63	-
8	Topco Technologies Corp.	15	-	6	Waffer Technology Corp.	13	-
8	Topkey Corp.	39	-	13	Wah Hong Industrial Corp.	12	-
12	Topoint Technology Co. Ltd.	9	-	21	Wah Lee Industrial Corp.	65	-
9	Toung Loong Textile Manufacturing	6	-	254	Walsin Lihwa Corp.	228	0.01
46	TPK Holding Co. Ltd.	43	-	44	Walsin Technology Corp.	122	0.01
5	Trade-Van Information Services Co.	9	-	31	Walton Advanced Engineering, Inc.	15	-
20	Transcend Information, Inc.	57	-	86	Wan Hai Lines Ltd.	166	0.01
3	Transcom, Inc.	13	-	11	WEI Chih Steel Industrial Co. Ltd.	7	-
45	Tripod Technology Corp.	233	0.01	27	Wei Chuan Foods Corp.	12	-
6	Tsann Kuen Enterprise Co. Ltd.	5	-	40	Weikeng Industrial Co. Ltd.	38	-
3	TSC Auto ID Technology Co. Ltd.	18	-	13	Well Shin Technology Co. Ltd.	21	-
50	TSEC Corp.	33	-	42	Win Semiconductors Corp.	143	0.01
70	TSRC Corp.	41	-	397	Winbond Electronics Corp.	242	0.01
4	TST Group Holding Ltd.	9	-	5	Winmate, Inc.	19	-
3	Ttet Union Corp.	11	-	13	Winstek Semiconductor Co. Ltd.	40	-
3	TTFB Co. Ltd.	17	-	2	WinWay Technology Co. Ltd.	42	-
19	TTY Biopharm Co. Ltd.	36	-	50	Wisdom Marine Lines Co. Ltd.	95	0.01
7	Tul Corp.	14	-	145	Wistron Corp.	397	0.02
71	Tung Ho Steel Enterprise Corp.	119	0.01	6	Wistron Information Technology & Services Corp.	21	-
7	Tung Thih Electronic Co. Ltd.	19	-	30	Wistron NeWeb Corp.	113	0.01
3	TURVO International Co. Ltd.	10	-	5	Wiwynn Corp.	300	0.01
28	TXC Corp.	77	-	19	Wonderful Hi-Tech Co. Ltd.	18	-
33	TYC Brother Industrial Co. Ltd.	51	-	9	Wowprime Corp.	50	-
35	Tycoons Group Enterprise	10	-	173	WPG Holdings Ltd.	362	0.01
28	Tyntek Corp.	13	-	51	WT Microelectronics Co. Ltd.	142	0.01
14	UDE Corp.	25	-	27	WUS Printed Circuit Co. Ltd.	29	-
8	Ultra Chip, Inc.	19	-	21	XinTec, Inc.	65	-
58	U-Ming Marine Transport Corp.	83	-	24	Xxentria Technology Materials Corp.	44	-
14	Unic Technology Corp.	9	-	19	Yageo Corp.	306	0.01
140	Unimicron Technology Corp.	625	0.02	208	Yang Ming Marine Transport Corp.	361	0.01
238	Union Bank of Taiwan	90	0.01	7	Yankey Engineering Co. Ltd.	63	-
20	Union Insurance Co. Ltd.	16	-	38	YC INOX Co. Ltd.	24	-
367	Uni-President Enterprises Corp.	712	0.03	32	Yea Shin International Development Co. Ltd.	32	-
13	Unitech Computer Co. Ltd.	12	-	46	Yem Chio Co. Ltd.	22	-

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Portfolio of Investments as at 31 May 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 - 2.31% (continued)			Thailand - 0.21% (continued)		
12 Yen Sun Technology Corp.	20	-	110 BCPG PCL	16	-
8 Yeong Guan Energy Technology Group Co. Ltd.	8	-	99 BEC World PCL	9	-
8 YFC-Boneagle Electric Co. Ltd.	5	-	70 Berli Jucker PCL	33	-
149 YFY, Inc.	108	0.01	35 Betagro PCL	18	-
32 Yi Jinn Industrial Co. Ltd.	17	-	693 Better World Green PCL	6	-
107 Yieh Phui Enterprise Co. Ltd.	41	-	30 Bound & Beyond PCL	6	-
9 Yonyu Plastics Co. Ltd.	7	-	211 BTS Group Holdings PCL	22	-
15 Young Fast Optoelectronics Co. Ltd.	21	-	19 Bumrungrad Hospital PCL	99	0.01
11 Youngtek Electronics Corp.	19	-	34 Business Online PCL	6	-
4 Yuan High-Tech Development Co. Ltd.	15	-	523 Cal-Comp Electronics Thailand PCL	40	-
418 Yuanta Financial Holding Co. Ltd.	322	0.01	13 Carabao Group PCL	20	-
9 Yuanta Futures Co. Ltd.	20	-	51 Central Pattana PCL	63	0.01
17 Yuen Chang Stainless Steel Co. Ltd.	7	-	14 Central Plaza Hotel PCL	12	-
15 Yuen Foong Yu Consumer Products Co. Ltd.	19	-	75 Central Retail Corp. PCL	49	-
36 Yulon Finance Corp.	129	0.01	68 CH Kamchang PCL	32	-
65 Yulon Motor Co. Ltd.	112	0.01	202 Charoen Pokphand Foods PCL	98	0.01
6 Yung Chi Paint & Varnish Manufacturing Co. Ltd.	12	-	67 Chayo Group PCL	5	-
13 Yungshin Construction & Development Co. Ltd.	64	-	500 Chularat Hospital PCL	31	-
14 YungShin Global Holding Corp.	19	-	130 CK Power PCL	11	-
4 Yusin Holding Corp.	12	-	86 Com7 PCL	32	-
6 Zeng Hsing Industrial Co. Ltd.	16	-	309 Country Group Development PCL	2	-
20 Zenitron Corp.	18	-	416 Country Group Holdings PCL	7	-
15 Zero One Technology Co. Ltd.	27	-	52 CP ALL PCL	63	0.01
69 Zhen Ding Technology Holding Ltd.	205	0.01	19 CP Axtra PCL	12	-
35 Zig Sheng Industrial Co. Ltd.	12	-	51 Delta Electronics Thailand PCL	79	0.01
35 Zinwell Corp.	18	-	53 Demco PCL	5	-
11 Zippy Technology Corp.	17	-	68 Dhipaya Group Holdings PCL	46	-
34 Zyxel Group Corp.	34	-	53 Diamond Building Products PCL	9	-
	70,044	2.31	32 Don Muang Tollway PCL	8	-
			454 Dynasty Ceramic PCL	19	-
Thailand - 0.21%			66 Eastern Polymer Group PCL	9	-
33 AAPICO Hitech PCL	16	-	84 Eastern Water Resources Development & Management PCL	6	-
212 Absolute Clean Energy PCL	6	-	106 Ekachai Medical Care PCL	16	-
22 Advanced Info Service PCL	97	0.01	6 Electricity Generating PCL	13	-
136 Advanced Information Technology PCL	13	-	128 Energy Absolute PCL	62	0.01
9 AEON Thana Sinsap Thailand PCL	27	-	218 Erawan Group PCL	22	-
75 After You PCL	13	-	30 Forth Corp. PCL	10	-
55 Airports of Thailand PCL	76	0.01	50 Forth Smart Service PCL	7	-
37 AJ Plast PCL	5	-	71 Frasers Property Thailand PCL	23	-
98 Amata Corp. PCL	48	-	53 GFPT PCL	15	-
464 Ananda Development PCL	8	-	34 Global Green Chemicals PCL	6	-
299 AP Thailand PCL	59	-	22 Global Power Synergy PCL	22	-
251 Asia Plus Group Holdings PCL	14	-	122 Group Lease PCL, NVDR	-	-
31 Asia Sermkij Leasing PCL, NVDR	10	-	36 Gulf Energy Development PCL	31	-
75 Asian Insulators PCL	6	-	451 Gunkul Engineering PCL	24	-
25 Asian Sea Corp. PCL	6	-	21 Haad Thip PCL	7	-
21 Asphere Innovations PCL	2	-	62 Hana Microelectronics PCL	53	-
339 Asset World Corp. PCL	27	-	274 Heng Leasing & Capital PCL	8	-
40 B Grimm Power PCL	21	-	192 Home Product Center PCL	38	-
125 Bangchak Corp. PCL	102	0.01	89 Ichitan Group PCL	32	-
58 Bangchak Sriracha PCL	11	-	28 Index Livingmall PCL	12	-
69 Bangkok Airways PCL	30	-	115 Indorama Ventures PCL	57	-
20 Bangkok Bank PCL (voting rights)	58	-	118 Interlink Telecom PCL	7	-
13 Bangkok Bank PCL, NVDR	38	-	6 Intouch Holdings PCL	8	-
103 Bangkok Chain Hospital PCL	41	-	1,326 IRPC PCL	54	-
182 Bangkok Commercial Asset Management PCL	33	-	463 Italian-Thai Development PCL	7	-
246 Bangkok Dusit Medical Services PCL	142	0.01	408 Jasmine International PCL	30	-
341 Bangkok Expressway & Metro PCL	57	-	52 Jaymart Group Holdings PCL	14	-
8 Bangkok Insurance PCL	48	-	50 JMT Network Services PCL	16	-
1,112 Bangkok Land PCL	14	-	17 Jubilee Enterprise PCL	5	-
41 Bangkok Life Assurance PCL, NVDR	18	-	154 Karmarts PCL	45	-
954 Banpu PCL	110	0.01			
44 Banpu Power PCL	12	-			

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Portfolio of Investments as at 31 May 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 - 0.21% (continued)			Thailand - 0.21% (continued)		
11	30	-	31	4	-
59	52	-	1,641	56	-
127	12	-	25	56	-
189	8	-	145	10	-
22	24	-	22	50	-
67	25	-	59	42	-
35	34	-	46	2	-
44	7	-	100	5	-
475	68	0.01	78	12	-
29	9	-	17	86	0.01
715	15	-	10	28	-
320	11	-	121	43	-
156	11	-	43	7	-
30	8	-	102	16	-
81	30	-	61	14	-
35	8	-	9	2	-
50	8	-	434	8	-
35	29	-	135	27	-
392	1	-	18	11	-
165	111	0.01	18	14	-
28	20	-	45	7	-
52	50	-	57	18	-
12	5	-	45	9	-
89	38	-	117	59	0.01
110	8	-	142	34	-
127	16	-	32	11	-
21	15	-	53	47	-
719	5	-	51	9	-
97	11	-	233	42	-
98	48	-	131	8	-
231	41	-	133	9	-
138	7	-	200	79	0.01
29	7	-	1,864	12	-
54	22	-	103	8	-
121	27	-	119	4	-
31	5	-	99	10	-
122	21	-	27	6	-
64	5	-	488	8	-
877	4	-	4	3	-
120	26	-	88	97	0.01
352	5	-	3	13	-
127	24	-	68	1	-
70	231	0.01	4	18	-
78	58	-	243	77	0.01
25	10	-	44	21	-
487	340	0.01	49	4	-
1,006	44	-	68	18	-
27	6	-	122	11	-
1,325	11	-	77	3	-
282	3	-	24	26	-
36	19	-	32	3	-
57	35	-	20	16	-
224	12	-	154	27	-
40	25	-	59	22	-
122	16	-	66	14	-
29	8	-	16	34	-
39	2	-	50	9	-
214	10	-	1,147	41	-
25	13	-	68	8	-
14	20	-	36	18	-
55	12	-	25	4	-
25	16	-	733	21	-

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Portfolio of Investments as at 31 May 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 - 0.21% (continued)			Turkey - 0.16% (continued)		
354 TPI Polene Power PCL	25	-	13 Esenboga Elektrik Uretim AS	6	-
37 TQM Alpha PCL	20	-	2 Ford Otomotiv Sanayi AS	47	-
913 True Corp. PCL	172	0.01	9 Galata Wind Enerji AS	6	-
106 TTCL PCL	9	-	7 Girişim Elektrik Taahhüt Ticaret Ve Sanayi AS	10	-
85 TTW PCL	17	-	2 Goltas Goller Bolgesi Cimento Sanayi ve Ticaret AS	24	-
49 Unique Engineering & Construction PCL	3	-	16 Goodyear Lastikleri TAS	9	-
37 United Paper PCL	9	-	32 Gozde Girişim Sermayesi Yatırım Ortaklığı AS	19	-
56 Univanich Palm Oil PCL	10	-	191 GSD Holding AS	19	-
82 Univentures PCL	3	-	371 Ihlas Holding AS	13	-
74 Vanachai Group PCL	6	-	61 İndeks Bilgisayar Sistemleri Mühendislik Sanayi ve Ticaret AS	13	-
354 VGI PCL	11	-	44 Info Yatırım AS	12	-
429 WHA Corp. PCL	50	-	11 İpek Doğal Enerji Kaynakları Araştırma Ve Uretim AS	10	-
57 WHA Utilities & Power PCL	5	-	34 İS Finansal Kiralama AS	12	-
35 WICE Logistics PCL	5	-	60 İS Yatırım Menkul Değerler AS	56	-
18 Workpoint Entertainment PCL	3	-	122 İskiklar Enerji ve Yapı Holding AS	14	-
484 Xspring Capital PCL	11	-	62 İzmir Demir Çelik Sanayi AS	10	-
76 YGGDRAZIL Group PCL	11	-	9 Jantisa Jant Sanayi Ve Ticaret AS	8	-
	6,239	0.21	24 Kardemir Karabük Demir Çelik Sanayi ve Ticaret AS, Class B	13	-
Turkey - 0.16%			112 Kardemir Karabük Demir Çelik Sanayi ve Ticaret AS, Class D	80	0.01
2 Adel Kalemçilik Ticaret ve Sanayi AS	28	-	35 Karsan Otomotiv Sanayii Ve Ticaret AS	10	-
162 Adese Alisveris Merkezleri Ticaret AS	9	-	15 Kervan Gıda Sanayi Ve Ticaret AS	10	-
47 Afyon Cimento Sanayi TAS	15	-	8 Kiler Holding AS	6	-
12 Agesa Hayat ve Emeklilik AS	29	-	39 KOC Holding AS	228	0.01
189 Akbank TAS	304	0.01	12 Kocaer Çelik Sanayi Ve Ticaret AS	16	-
14 Aksa Akriplik Kimya Sanayii AS	40	-	2 Kontrolmatik Enerji Ve Mühendislik AS	11	-
13 Aksa Enerji Uretim AS	15	-	4 Kordsa Teknik Tekstil AS	9	-
100 Aksigorta AS	18	-	20 Koza Altın İşletmeleri AS	10	-
15 Alarko Holding AS	45	-	12 LDR Turizm AS	16	-
226 Albaraka Türk Katılım Bankası AS	33	-	3 Logo Yazılım Sanayi Ve Ticaret AS	7	-
14 Alkim Alkali Kimya AS	13	-	227 Loras Holding AS	23	-
41 Anadolu Anonim Türk Sigorta Şirketi	114	0.01	4 Matriks Bilgi Dağıtım Hizmetleri AS	7	-
29 ARD Grup Bilisim Teknolojileri AS	25	-	46 Mavi Giyim Sanayi Ve Ticaret AS	107	0.01
7 Arena Bilgisayar Sanayi ve Ticaret AS	7	-	42 Menderes Tekstil Sanayi ve Ticaret AS	15	-
15 Aselsan Elektronik Sanayi Ve Ticaret AS	21	-	26 MIA Teknoloji AS	31	-
11 Aydem Yenilenebilir Enerji AS	9	-	7 Migros Ticaret AS	76	0.01
12 Ayen Enerji AS	9	-	7 MLP Sağlık Hizmetleri AS	50	-
7 Aygaz AS	34	-	11 NET Holding AS	8	-
3 Aztek Teknoloji Ürünleri Ticaret AS	5	-	4 Nuh Cimento Sanayi AS	28	-
16 Baticim Batı Anadolu Cimento Sanayii AS	52	-	123 ODAS Elektrik Uretim ve Sanayi Ticaret AS	26	-
13 BatiSoke Soke Cimento Sanayii TAS	8	-	5 Orge Enerji Elektrik Taahhüt AS	8	-
69 Bera Holding AS	30	-	- Osmanlı Yatırım Menkul Değerler AS	3	-
8 Besiktas Futbol Yatırımları Sanayi ve Ticaret AS	7	-	9 Oyak Yatırım Menkul Değerler AS	10	-
15 BIM Birlesik Magazalar AS	172	0.01	4 Panelsan Cati Cephe Sistemleri Sanayi VE Ticaret AS	9	-
31 Biotrend Çevre VE Enerji Yatırımları AS	14	-	22 Pegasus Hava Tasimaciligi AS	108	0.01
5 Brisa Bridgestone Sabancı Sanayi ve Ticaret AS	14	-	48 Peker Gayrimenkul Yatırım Ortaklığı AS	9	-
124 Bursa Cimento Fabrikası AS	25	-	117 Petkim Petrokimya Holding AS	58	-
155 Cemas Dokum Sanayi AS	14	-	- Politeknik Metal Sanayi ve Ticaret AS	31	-
28 Cemtas Çelik Makina Sanayi Ve Ticaret AS	7	-	78 Qua Granite Hayal	6	-
24 Cimsa Cimento Sanayi VE Ticaret AS	18	-	17 Reysas Tasimacilik ve Lojistik Ticaret AS	21	-
6 Deva Holding AS	13	-	37 Sarkuysan Elektrolitik Bakır Sanayi ve Ticaret AS	29	-
115 Dogan Sirketler Grubu Holding AS	40	-	8 Say Yenilenebilir Enerji Ekipmanları Sanayi ve Ticaret AS	13	-
49 Doganlar Mobilya Grubu İmalat Sanayi ve Ticaret AS	17	-	166 Sekerbank Türk AS	21	-
9 Dogus Otomotiv Servis ve Ticaret AS	64	-	12 Selcuk Ecza Deposu Ticaret ve Sanayi AS	15	-
2 Eczacıbaşı Yatırım Holding Ortaklığı AS	13	-	13 Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	16	-
- EGE Endüstri VE Ticaret AS	18	-	39 Sok Marketler Ticaret AS	56	-
8 EGE Gubre Sanayii AS	9	-	21 Suwen Tekstil Sanayi Pazarlama AS	15	-
15 EİS Eczacıbaşı İlaç ve Sınai ve Finansal Yatırımlar Sanayi ve Ticaret AS	20	-	27 Tekfen Holding AS	35	-
35 Enka İnşaat ve Sanayi AS	36	-			
1 Erbosan Erciyes Boru Sanayii ve Ticaret AS	7	-			
54 Eregli Demir ve Çelik Fabrikaları TAS	63	-			
5 Escort Teknoloji Yatırım AS	8	-			

World Equity Fund

Portfolio of Investments as at 31 May 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 - 0.16% (continued)			United Arab Emirates - 0.18% (continued)		
32	28	-	258	72	-
8	64	-	211	15	-
93	16	-	164	85	-
6	19	-	112	277	0.01
29	218	0.01	2	16	-
24	27	-	47	4	-
2	44	-	166	12	-
94	228	0.01	288	116	0.01
32	84	0.01	43	28	-
340	133	0.01	9	18	-
54	231	0.01	116	28	-
35	65	-	55	29	-
234	63	-	175	124	0.01
57	69	0.01	55	2	-
49	26	-	298	24	-
33	110	0.01		5,347	0.18
3	2	-	United Kingdom - 3.51%		
7	20	-	56	1,622	0.05
56	33	-	4	241	0.01
21	42	-	15	14	-
309	243	0.01	238	372	0.01
19	17	-	2	14	-
35	11	-	5	3	-
5	6	-	16	427	0.01
83	16	-	12	26	-
191	26	-	11	70	-
	4,821	0.16	122	149	0.01
United Arab Emirates - 0.18%			41	158	0.01
225	376	0.01	14	27	-
153	367	0.01	55	21	-
154	19	-	49	1,253	0.04
13	16	-	3	24	-
175	121	0.01	14	305	0.01
53	57	-	23	26	-
9	8	-	7	22	-
143	122	0.01	41	81	-
68	18	-	20	1,167	0.04
22	26	-	5	19	-
258	128	0.01	16	398	0.01
170	64	-	10	15	-
21	20	-	21	2,527	0.08
72	34	-	27	1,665	0.06
295	346	0.01	9	40	-
2	6	-	6	30	-
115	25	-	70	579	0.02
55	9	-	123	593	0.02
70	24	-	3	35	-
72	41	-	82	451	0.02
89	52	-	84	476	0.02
631	83	-	37	521	0.02
104	16	-	19	27	-
193	95	-	57	212	0.01
140	39	-	5	205	0.01
243	111	0.01	606	1,343	0.05
324	382	0.01	16	145	0.01
131	208	0.01	118	600	0.02
472	772	0.03	61	421	0.01
121	40	-	10	11	-
23	15	-	18	499	0.02
58	71	-	9	484	0.02
159	529	0.02	9	55	-
75	257	0.01	20	151	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 3.51% (continued)			United Kingdom - 3.51% (continued)				
59	boohoo Group PLC	21	-	14	Dunelm Group PLC	157	0.01
756	BP PLC	3,709	0.12	27	easyJet PLC	125	-
37	BP PLC, ADR	1,098	0.04	25	Ecora Resources PLC	21	-
4	Braemar PLC	12	-	24	EKF Diagnostics Holdings PLC	8	-
29	Breedon Group PLC	111	-	95	Elementis PLC	144	0.01
10	Bridgepoint Group PLC	24	-	19	Energiean PLC	222	0.01
59	British American Tobacco PLC	1,440	0.05	214	EnQuest PLC	35	-
2	British American Tobacco PLC, ADR	39	-	28	Entain PLC	190	0.01
35	Britvic PLC	337	0.01	14	Epwin Group PLC	12	-
1	Brooks Macdonald Group PLC	20	-	27	Essentra PLC	45	-
791	BT Group PLC	1,040	0.04	35	Evraz PLC	-	-
8	Bunzl PLC	237	0.01	39	Experian PLC	1,429	0.05
22	Burberry Group PLC	228	0.01	12	FDM Group Holdings PLC	53	-
25	Burford Capital Ltd.	286	0.01	4	Fevertree Drinks PLC	46	-
11	Bytes Technology Group PLC (South Africa listing)	59	-	95	Firstgroup PLC	162	0.01
32	Bytes Technology Group PLC (UK listing)	182	0.01	2	Flutter Entertainment PLC (UK listing)	331	0.01
52	C&C Group PLC	90	-	1	Flutter Entertainment PLC (US listing)	128	0.01
-	Camellia PLC	6	-	2	Foresight Group Holdings Ltd.	10	-
30	Capital Ltd.	30	-	26	Forterra PLC	44	-
16	Capricorn Energy PLC	31	-	26	Foxtons Group PLC	18	-
51	Card Factory PLC	50	-	25	Frasers Group PLC	224	0.01
4	Carnival PLC	42	-	14	Fresnillo PLC	87	-
5	Carr's Group PLC	6	-	1	Frontier Developments PLC	4	-
1	Castings PLC	3	-	6	Fuller Smith & Turner PLC	44	-
166	Centamin PLC	199	0.01	11	Funding Circle Holdings PLC	11	-
20	Central Asia Metals PLC	44	-	8	Future PLC	88	-
667	Centrica PLC	951	0.03	15	Galliford Try Holdings PLC	41	-
23	Chemring Group PLC	88	-	4	Games Workshop Group PLC	403	0.01
23	Chesnara PLC	58	-	8	Gamma Communications PLC	110	-
2	Clarkson PLC	84	-	33	GB Group PLC	113	-
20	Close Brothers Group PLC	97	-	11	Gem Diamonds Ltd.	2	-
46	CMC Markets PLC	46	-	15	Genel Energy PLC	14	-
183	Coats Group PLC	158	0.01	31	Genuit Group PLC	143	0.01
8	Coca-Cola HBC AG	202	0.01	5	Georgia Capital PLC	52	-
2	Cohort PLC	14	-	270	Glencore PLC	1,305	0.04
36	Compass Group PLC	790	0.03	2	Global Ports Holding PLC	4	-
11	Computacenter PLC	307	0.01	2	Gooch & Housego PLC	11	-
73	ConvaTec Group PLC	182	0.01	-	Goodwin PLC	15	-
28	Costain Group PLC	25	-	24	Grafton Group PLC	240	0.01
6	Cranswick PLC	266	0.01	95	Grainger PLC	239	0.01
33	Crest Nicholson Holdings PLC	78	-	68	Greencore Group PLC	120	-
14	CRH PLC (UK listing)	891	0.03	14	Greggs PLC	418	0.01
16	CRH PLC (US listing)	1,042	0.04	18	Griffin Mining Ltd.	28	-
4	Croda International PLC	172	0.01	118	GSK PLC	2,070	0.07
119	Currys PLC	92	-	3	GSK PLC, ADR	115	-
6	CVS Group PLC	68	-	30	Gulf Keystone Petroleum Ltd.	43	-
22	Darktrace PLC	128	0.01	49	Gulf Marine Services PLC	10	-
10	DCC PLC	554	0.02	11	Gym Group PLC	14	-
20	De La Rue PLC	20	-	3	H&T Group PLC	13	-
35	DFS Furniture PLC	40	-	157	Haleon PLC	511	0.02
47	Diageo PLC	1,232	0.04	28	Halfords Group PLC	44	-
1	Diageo PLC, ADR	81	-	7	Halma PLC	152	0.01
8	Diploma PLC	317	0.01	78	Harbour Energy PLC	262	0.01
169	Direct Line Insurance Group PLC	365	0.01	42	Hargreaves Lansdown PLC	447	0.02
7	DiscoverIE Group PLC	54	-	2	Hargreaves Services PLC	10	-
6	Diversified Energy Co. PLC	71	-	23	Harworth Group PLC	32	-
41	Domino's Pizza Group PLC	137	0.01	166	Hays PLC	180	0.01
15	dotdigital group PLC	14	-	9	Headlam Group PLC	14	-
108	Dowlais Group PLC	75	-	90	Helios Towers PLC	114	-
13	Dr Martens PLC	12	-	11	Henry Boot PLC	22	-
54	Drax Group PLC	282	0.01	16	Hikma Pharmaceuticals PLC	315	0.01
162	DS Smith PLC	622	0.02	7	Hill & Smith PLC	150	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 3.51% (continued)			United Kingdom - 3.51% (continued)		
9 Hilton Food Group PLC	83	-	29 Marshalls PLC	92	-
33 Hiscox Ltd.	375	0.01	93 Marston's PLC	34	-
33 Hochschild Mining PLC	62	-	21 McBride PLC	26	-
22 Hollywood Bowl Group PLC	72	-	34 Me Group International PLC	63	-
4 Hostelworld Group PLC	6	-	19 Mears Group PLC	77	-
67 Howden Joinery Group PLC	610	0.02	108 Melrose Industries PLC	669	0.02
404 HSBC Holdings PLC	2,825	0.09	14 Metro Bank Holdings PLC	5	-
32 HSBC Holdings PLC, ADR	1,109	0.04	4 Midwich Group PLC	16	-
20 Hunting PLC	83	-	44 Mitchells & Butlers PLC	137	0.01
46 Istock PLC	75	-	153 Mitie Group PLC	187	0.01
36 IDOX PLC	24	-	5 MJ Gleeson PLC	26	-
41 IG Group Holdings PLC	332	0.01	48 Mobico Group PLC	26	-
31 IMI PLC	577	0.02	42 Mondi PLC	651	0.02
8 Impax Asset Management Group PLC	36	-	69 Moneysupermarket.com Group PLC	156	0.01
51 Imperial Brands PLC	999	0.03	5 Moonpig Group PLC	8	-
49 Inchcape PLC	394	0.01	36 Morgan Advanced Materials PLC	112	-
16 Indivior PLC (UK listing)	239	0.01	6 Morgan Sindall Group PLC	164	0.01
46 Informa PLC	395	0.01	4 Mortgage Advice Bureau Holdings Ltd.	35	-
28 IntegraFin Holdings PLC	98	-	6 Motorpoint group PLC	8	-
5 InterContinental Hotels Group PLC	395	0.01	3 MP Evans Group PLC	28	-
17 Intermediate Capital Group PLC	388	0.01	31 N Brown Group PLC	4	-
11 International Consolidated Airlines Group SA	18	-	5 Naked Wines PLC	3	-
110 International Distributions Services PLC	371	0.01	52 National Grid PLC	461	0.02
32 International Personal Finance PLC	36	-	279 NatWest Group PLC	886	0.03
13 Intertek Group PLC	637	0.02	24 NCC Group PLC	33	-
60 Investec PLC	316	0.01	11 Next 15 Group PLC	118	-
12 iomart Group PLC	16	-	6 Next PLC	540	0.02
155 IP Group PLC	84	-	3 Nexxen International Ltd., ADR	14	-
118 IQE PLC	39	-	48 Ninety One PLC	83	-
385 ITV PLC	308	0.01	17 NIOX Group PLC	12	-
103 IWG PLC	189	0.01	10 Norcros PLC	23	-
11 J D Wetherspoon PLC	88	-	47 Ocado Group PLC	177	0.01
190 J Sainsbury PLC	529	0.02	13 On the Beach Group PLC	18	-
6 James Fisher & Sons PLC	18	-	56 OSB Group PLC	261	0.01
23 James Halstead PLC	44	-	4 Oxford Instruments PLC	88	-
171 JD Sports Fashion PLC	221	0.01	40 Pagegroup PLC	183	0.01
5 JET2 PLC	73	-	262 Pan African Resources PLC	67	-
100 John Wood Group PLC	178	0.01	71 Pantheon Resources PLC	22	-
13 Johnson Matthey PLC	223	0.01	32 Paragon Banking Group PLC	245	0.01
36 Johnson Service Group PLC	61	-	10 PayPoint PLC	57	-
39 Jupiter Fund Management PLC	33	-	40 Pearson PLC	382	0.01
1 Just Eat Takeaway.com NV (Netherlands listing)	12	-	1 Pearson PLC, ADR	10	-
9 Just Eat Takeaway.com NV (UK listing)	92	-	20 Pennon Group PLC	125	-
148 Just Group PLC	155	0.01	38 Persimmon PLC	551	0.02
10 Kainos Group PLC	116	-	14 Petra Diamonds Ltd.	6	-
12 Keller Group PLC	150	0.01	53 Pets at Home Group PLC	157	0.01
73 Kier Group PLC	107	-	33 Pharos Energy PLC	8	-
232 Kingfisher PLC	617	0.02	56 Phoenix Group Holdings PLC	281	0.01
34 Lancashire Holdings Ltd.	218	0.01	3 Phoenix Spree Deutschland Ltd.	5	-
27 Learning Technologies Group PLC	23	-	6 Pinewood Technologies Group PLC	23	-
259 Legal & General Group PLC	653	0.02	22 Playtech PLC	106	-
4 Liontrust Asset Management PLC	34	-	15 Plus500 Ltd.	326	0.01
1,949 Lloyds Banking Group PLC	1,092	0.04	7 Polar Capital Holdings PLC	36	-
42 Lloyds Banking Group PLC, ADR	93	-	4 Porvair PLC	27	-
5 London Stock Exchange Group PLC	488	0.02	2 PPHE Hotel Group Ltd.	21	-
10 LSL Property Services PLC	31	-	88 Premier Foods PLC	151	0.01
9 Luceco PLC	15	-	62 Prudential PLC	469	0.02
7 M&C Saatchi PLC	14	-	5 Prudential PLC, ADR	71	-
275 M&G PLC	551	0.02	27 PureTech Health PLC	63	-
18 Macfarlane Group PLC	22	-	27 PZ Cussons PLC	30	-
160 Man Group PLC	425	0.01	58 QinetiQ Group PLC	262	0.01
283 Marks & Spencer Group PLC	860	0.03	201 Quilter PLC	237	0.01

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Portfolio of Investments as at 31 May 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 - 3.51% (continued)			United Kingdom - 3.51% (continued)		
17 Rank Group PLC	14	-	39 Tate & Lyle PLC	269	0.01
6 Rathbones Group PLC	103	-	6 Tatton Asset Management PLC	40	-
12 Raven Property Group Ltd.	-	-	391 Taylor Wimpey PLC	580	0.02
62 Reach PLC	50	-	6 TBC Bank Group PLC	161	0.01
19 Reckitt Benckiser Group PLC	841	0.03	10 TClarke PLC	16	-
37 Redrow PLC	262	0.01	11 Team Internet Group PLC	22	-
10 RELX PLC (Netherlands listing)	348	0.01	9 Telecom Plus PLC	173	0.01
29 RELX PLC (UK listing)	986	0.03	363 Tesco PLC	1,133	0.04
- RELX PLC, ADR	17	-	80 THG PLC	56	-
7 Renew Holdings PLC	75	-	36 TI Fluid Systems PLC	50	-
11 Renewi PLC	75	-	18 Topps Tiles PLC	8	-
2 Renishaw PLC	68	-	114 TP ICAP Group PLC	251	0.01
38 Rentokil Initial PLC (UK listing)	160	0.01	20 Trainline PLC	66	-
- Rentokil Initial PLC, ADR	9	-	28 Travis Perkins PLC	240	0.01
5 Ricardo PLC	24	-	18 Trifast PLC	12	-
80 Rightmove PLC	432	0.02	21 TT Electronics PLC	32	-
16 Rio Tinto PLC	884	0.03	130 Tullow Oil PLC	51	-
6 Rio Tinto PLC, ADR	341	0.01	29 Tyman PLC	106	-
7 RM PLC	7	-	20 Unilever PLC (Netherlands listing)	841	0.03
9 Robert Walters PLC	37	-	25 Unilever PLC (UK listing)	1,059	0.04
43 Rockhopper Exploration PLC	6	-	7 Unilever PLC, ADR	310	0.01
246 Rolls-Royce Holdings PLC	1,127	0.04	36 United Utilities Group PLC	371	0.01
72 Rotork PLC	247	0.01	28 Vanquis Banking Group PLC	15	-
31 RS Group PLC	218	0.01	- Verici Dx PLC	-	-
29 RWS Holdings PLC	51	-	43 Vertu Motors PLC	34	-
1 S&U PLC	16	-	32 Vesuvius PLC	155	0.01
33 S4 Capital PLC	17	-	12 Victorian Plumbing Group PLC	11	-
20 Sabre Insurance Group PLC	33	-	6 Victrex PLC	74	-
12 Saga PLC	17	-	4 Videndum PLC (voting rights)	11	-
17 Sage Group PLC	172	0.01	153 Virgin Money U.K. PLC	327	0.01
106 Savannah Energy PLC	30	-	44 Vistry Group PLC	572	0.02
1 Savills PLC	13	-	1,274 Vodafone Group PLC	967	0.03
47 Schroders PLC	188	0.01	1 Vodafone Group PLC, ADR	8	-
1 Secure Trust Bank PLC	11	-	8 Volex PLC	27	-
47 Senior PLC	76	-	19 Volvation Group PLC	86	-
114 Serco Group PLC	204	0.01	3 Vp PLC	21	-
25 Serica Energy PLC	44	-	12 WAG Payment Solutions PLC	9	-
38 Severfield PLC	26	-	12 Watches of Switzerland Group PLC	50	-
14 Severn Trent PLC	346	0.01	14 Watkin Jones PLC	7	-
250 Shell PLC	7,083	0.23	15 Weir Group PLC	318	0.01
60 Shell PLC, ADR	3,432	0.11	16 WH Smith PLC	182	0.01
29 SIG PLC	8	-	15 Whitbread PLC	442	0.02
35 Sigmaroc PLC	23	-	37 Wickes Group PLC	51	-
18 Smith & Nephew PLC	184	0.01	1 Wilmington PLC	4	-
4 Smith & Nephew PLC, ADR	71	-	6 Wise PLC	47	-
15 Smiths Group PLC	257	0.01	35 WPP PLC	290	0.01
18 Softcat PLC	301	0.01	9 Xaar PLC	12	-
54 SolGold PLC	5	-	3 XPS Pensions Group PLC	7	-
6 Spectris PLC	205	0.01	3 Young & Co.'s Brewery PLC (non-voting rights)	17	-
60 Speedy Hire PLC	17	-	3 Young & Co.'s Brewery PLC (voting rights)	31	-
2 Spirax-Sarco Engineering PLC	210	0.01	35 Zigup PLC	154	0.01
31 Spire Healthcare Group PLC	80	-	4 Zotefoams PLC	24	-
54 Spirent Communications PLC	100	-			
32 SSE PLC	566	0.02		106,567	3.51
89 SSP Group PLC	150	0.01	United States - 59.67%		
19 St. James's Place PLC	95	-	3 10X Genomics, Inc.	58	-
102 Standard Chartered PLC	797	0.03	5 1-800-Flowers.com, Inc.	38	-
15 SThree PLC	67	-	3 1st Source Corp.	140	0.01
15 Strix Group PLC	12	-	18 3D Systems Corp.	50	-
4 Studio Retail Group PLC	-	-	19 3M Co.	1,531	0.05
2 STV Group PLC	6	-	5 4D Molecular Therapeutics, Inc.	99	-
13 Synthomer PLC	37	-	7 8x8, Inc.	14	-
			16 A O Smith Corp.	1,034	0.03

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Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
6 A10 Networks, Inc.	75	-	1 Airgain, Inc.	6	-
6 AAON, Inc.	338	0.01	16 Akamai Technologies, Inc.	1,168	0.04
5 AAR Corp.	276	0.01	2 Alamo Group, Inc.	241	0.01
4 Aaron's Co., Inc.	28	-	4 Alarm.com Holdings, Inc.	200	0.01
31 Abbott Laboratories	2,467	0.08	17 Alaska Air Group, Inc.	570	0.02
46 AbbVie, Inc.	5,836	0.19	4 Albany International Corp.	309	0.01
9 Abercrombie & Fitch Co.	1,252	0.04	10 Albarbaro Corp.	918	0.03
9 ABM Industries, Inc.	338	0.01	81 Albertsons Cos., Inc.	1,311	0.04
8 Acacia Research Corp.	36	-	2 Albireo Pharma, Inc.	8	-
12 Academy Sports & Outdoors, Inc.	521	0.02	24 Alcoa Corp.	831	0.03
12 Acadia Healthcare Co., Inc.	673	0.02	9 Aldeyra Therapeutics, Inc.	26	-
13 ACADIA Pharmaceuticals, Inc.	155	0.01	5 Alector, Inc.	18	-
29 Accenture PLC	6,527	0.22	2 Alerus Financial Corp.	38	-
13 ACCO Brands Corp.	53	-	5 Alexander & Baldwin, Inc.	65	-
9 Accolade, Inc.	50	-	1 Alico, Inc.	22	-
12 Accuray, Inc.	16	-	72 Alight, Inc.	437	0.01
16 ACI Worldwide, Inc.	446	0.02	6 Align Technology, Inc.	1,222	0.04
3 Aclaris Therapeutics, Inc.	2	-	8 Alkami Technology, Inc.	166	0.01
- Acme United Corp.	12	-	21 Alkermes PLC	378	0.01
1 ACNB Corp.	31	-	1 Allakos, Inc.	1	-
2 Actinium Pharmaceuticals, Inc.	16	-	2 Allegiant Travel Co.	97	-
4 Acuity Brands, Inc.	872	0.03	12 Allegion PLC	1,149	0.04
9 Acushnet Holdings Corp.	490	0.02	5 Allegro MicroSystems, Inc.	107	-
14 ACV Auctions, Inc.	198	0.01	4 ALLETE, Inc.	222	0.01
1 Adams Resources & Energy, Inc.	16	-	13 Alliant Energy Corp.	508	0.02
1 AdaptHealth Corp.	11	-	2 Allient, Inc.	49	-
13 Adaptive Biotechnologies Corp.	36	-	13 Allison Transmission Holdings, Inc.	767	0.03
2 Addus HomeCare Corp.	204	0.01	22 Allogene Therapeutics, Inc.	43	-
13 Adeia, Inc.	121	-	15 Allstate Corp.	1,981	0.07
5 Adicet Bio, Inc.	5	-	42 Ally Financial, Inc.	1,269	0.04
13 Adient PLC	285	0.01	4 Alnylam Pharmaceuticals, Inc.	454	0.02
16 ADMA Biologics, Inc.	119	-	3 Alpha & Omega Semiconductor Ltd.	78	-
10 Adobe, Inc.	3,523	0.12	2 Alpha Metallurgical Resources, Inc.	593	0.02
59 ADT, Inc.	331	0.01	113 Alphabet, Inc., Class A	15,235	0.50
6 Adtalem Global Education, Inc.	326	0.01	108 Alphabet, Inc., Class C	14,776	0.49
4 ADTRAN Holdings, Inc. (Germany listing)	18	-	3 Alta Equipment Group, Inc.	20	-
7 ADTRAN Holdings, Inc. (US listing)	29	-	2 Altair Engineering, Inc.	164	0.01
2 Aduro Biotech, Inc.	-	-	18 Altice USA, Inc.	35	-
7 Advance Auto Parts, Inc.	388	0.01	11 Alto Ingredients, Inc.	13	-
10 Advanced Drainage Systems, Inc.	1,419	0.05	49 Altria Group, Inc.	1,772	0.06
4 Advanced Energy Industries, Inc.	296	0.01	4 Altus Power, Inc.	12	-
29 Advanced Micro Devices, Inc.	3,801	0.13	1 ALX Oncology Holdings, Inc.	8	-
4 AdvanSix, Inc.	72	-	4 Amalgamated Financial Corp.	72	-
9 Advantage Solutions, Inc.	24	-	3 A-Mark Precious Metals, Inc.	101	-
4 Adverum Biotechnologies, Inc.	26	-	261 Amazon.com, Inc.	36,174	1.19
13 AECOM	893	0.03	7 Ambac Financial Group, Inc.	99	-
1 Aehr Test Systems	13	-	3 Ambarella, Inc.	129	-
2 AeroVironment, Inc.	380	0.01	4 AMC Networks, Inc.	54	-
6 AerSale Corp.	36	-	17 Amcor PLC (Australia listing)	134	0.01
34 AES Corp.	581	0.02	171 Amcor PLC (US listing)	1,367	0.05
5 Affiliated Managers Group, Inc.	671	0.02	16 Amdocs Ltd.	1,000	0.03
30 Affirm Holdings, Inc.	686	0.02	2 Amedisys, Inc.	178	0.01
26 Aflac, Inc.	1,805	0.06	5 Amerant Bancorp, Inc.	84	-
10 AGCO Corp.	872	0.03	12 Ameren Corp.	664	0.02
12 Agilent Technologies, Inc.	1,275	0.04	3 Ameresco, Inc.	74	-
14 agilon health, Inc.	69	-	53 American Airlines Group, Inc.	481	0.02
1 Agilysys, Inc.	51	-	17 American Axle & Manufacturing Holdings, Inc.	99	-
8 Agios Pharmaceuticals, Inc.	224	0.01	28 American Eagle Outfitters, Inc.	490	0.02
19 Air Lease Corp.	693	0.02	13 American Electric Power Co., Inc.	951	0.03
9 Air Products & Chemicals, Inc.	1,812	0.06	29 American Express Co.	5,375	0.18
10 Air Transport Services Group, Inc.	108	-	11 American Financial Group, Inc.	1,073	0.04
6 Airbnb, Inc.	628	0.02	47 American International Group, Inc.	2,914	0.10

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
2	American Outdoor Brands, Inc.	15	-	4	Arcturus Therapeutics Holdings, Inc.	119	-
3	American Public Education, Inc.	45	-	10	Arcus Biosciences, Inc.	122	-
5	American Software, Inc.	41	-	10	Ardagh Metal Packaging SA	31	-
3	American States Water Co.	173	0.01	6	Ardmore Shipping Corp.	109	-
5	American Superconductor Corp.	77	-	3	ARES Management Corp.	298	0.01
5	American Vanguard Corp.	32	-	2	Argan, Inc.	111	-
5	American Water Works Co., Inc.	517	0.02	7	Arhaus, Inc.	100	-
28	American Well Corp.	10	-	4	Aris Water Solutions, Inc.	50	-
2	American Woodmark Corp.	157	0.01	6	Arista Networks, Inc.	1,366	0.05
1	America's Car-Mart, Inc.	48	-	15	Arko Corp.	72	-
8	Ameriprise Financial, Inc.	2,603	0.09	6	Armstrong World Industries, Inc.	552	0.02
10	Ameris Bancorp	377	0.01	4	Arq, Inc.	21	-
3	AMERISAFE, Inc.	88	-	19	Array Technologies, Inc.	206	0.01
6	AmeriServ Financial, Inc.	11	-	9	Arrow Electronics, Inc.	900	0.03
1	Ames National Corp.	21	-	2	Arrow Financial Corp.	43	-
9	AMETEK, Inc.	1,256	0.04	2	ARS Pharmaceuticals, Inc.	13	-
15	Amgen, Inc.	3,619	0.12	1	Artesian Resources Corp.	19	-
34	Amkor Technology, Inc.	875	0.03	10	Arthur J Gallagher & Co.	1,919	0.06
3	AMMO, Inc.	7	-	8	Artisan Partners Asset Management, Inc.	272	0.01
5	AMN Healthcare Services, Inc.	210	0.01	6	Artivion, Inc.	117	-
52	Anneal Pharmaceuticals, Inc.	273	0.01	3	Asbury Automotive Group, Inc.	476	0.02
3	Ampco-Pittsburgh Corp.	3	-	1	Ascent Industries Co.	8	-
21	Amphenol Corp.	2,132	0.07	7	ASGN, Inc.	499	0.02
4	Amplify Energy Corp.	22	-	7	Ashland, Inc.	587	0.02
4	Amplitude, Inc.	27	-	10	Aspen Aerogels, Inc.	228	0.01
2	Amtech Systems, Inc.	9	-	7	Aspen Technology, Inc.	1,099	0.04
22	Analog Devices, Inc.	3,963	0.13	3	Assertio Holdings, Inc.	2	-
4	AnaptysBio, Inc.	75	-	10	AssetMark Financial Holdings, Inc.	271	0.01
5	Andersons, Inc.	197	0.01	21	Associated Banc-Corp.	353	0.01
3	Angi, Inc.	5	-	1	Associated Capital Group, Inc.	17	-
5	AngioDynamics, Inc.	24	-	7	Assurant, Inc.	990	0.03
3	ANI Pharmaceuticals, Inc.	131	-	9	Assured Guaranty Ltd.	523	0.02
2	Anika Therapeutics, Inc.	41	-	3	Astec Industries, Inc.	79	-
6	Annexon, Inc.	23	-	5	Astrana Health, Inc.	156	0.01
3	ANSYS, Inc.	718	0.02	5	Astronics Corp. (voting rights)	88	-
1	Anterix, Inc.	34	-	1	Astronics Corp., Class B	14	-
67	Antero Midstream Corp.	767	0.03	1	AstroNova, Inc.	18	-
41	Antero Resources Corp.	1,155	0.04	4	Asure Software, Inc.	23	-
15	Anywhere Real Estate, Inc.	49	-	232	AT&T, Inc.	3,323	0.11
8	Aon PLC	1,844	0.06	3	Atea Pharmaceuticals, Inc.	8	-
43	APA Corp.	1,035	0.03	4	Athira Pharma, Inc.	8	-
30	API Group Corp.	851	0.03	14	ATI, Inc.	667	0.02
3	Apogee Enterprises, Inc.	158	0.01	7	Atkore, Inc.	813	0.03
18	Apollo Global Management, Inc.	1,614	0.05	1	Atlanta Braves Holdings, Inc., Class A	30	-
383	Apple, Inc.	57,821	1.91	5	Atlanta Braves Holdings, Inc., Class C	166	0.01
4	Applied Industrial Technologies, Inc.	567	0.02	13	Atlantic Union Bankshares Corp.	329	0.01
27	Applied Materials, Inc.	4,544	0.15	3	Atlanticus Holdings Corp.	51	-
7	Applied Optoelectronics, Inc.	57	-	1	Atlassian Corp.	116	-
22	AppLovin Corp.	1,401	0.05	8	Atmos Energy Corp.	699	0.02
7	AptarGroup, Inc.	812	0.03	2	ATN International, Inc.	47	-
10	Aptiv PLC	645	0.02	4	AtriCure, Inc.	78	-
2	Apyx Medical Corp.	3	-	-	Atrion Corp.	61	-
30	Aramark	751	0.03	1	Auburn National BanCorp, Inc.	9	-
8	ARC Document Solutions, Inc.	17	-	76	Aurora Innovation, Inc.	142	0.01
29	Arcadium Lithium PLC (Australia listing)	103	-	9	Autodesk, Inc.	1,411	0.05
45	Arcadium Lithium PLC (US listing)	155	0.01	12	Autoliv, Inc.	1,178	0.04
3	ArcBest Corp.	284	0.01	14	Automatic Data Processing, Inc.	2,702	0.09
23	Arch Capital Group Ltd.	1,851	0.06	9	AutoNation, Inc.	1,245	0.04
3	Arch Resources, Inc.	375	0.01	-	AutoZone, Inc.	1,063	0.04
23	Archer-Daniels-Midland Co.	1,115	0.04	6	Avangrid, Inc.	175	0.01
23	Archrock, Inc.	359	0.01	8	Avanos Medical, Inc.	128	-
7	Arcosa, Inc.	448	0.02	62	Avantor, Inc.	1,167	0.04

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
12 AvePoint, Inc.	85	-	4 Benchmark Electronics, Inc.	134	0.01
7 Avery Dennison Corp.	1,300	0.04	12 Bentley Systems, Inc.	463	0.02
2 Aviat Networks, Inc.	43	-	38 Berkshire Hathaway, Inc.	12,200	0.40
5 Avid Bioservices, Inc.	35	-	7 Berkshire Hills Bancorp, Inc.	114	-
9 Avidity Biosciences, Inc.	197	0.01	11 Berry Corp.	58	-
22 AvidXchange Holdings, Inc.	183	0.01	17 Berry Global Group, Inc.	804	0.03
12 Avient Corp.	438	0.02	24 Best Buy Co., Inc.	1,629	0.05
4 Avis Budget Group, Inc.	399	0.01	6 Beyond, Inc.	73	-
6 Avista Corp.	178	0.01	40 BGC Group, Inc.	271	0.01
13 Avnet, Inc.	537	0.02	1 BGSF, Inc.	8	-
3 Aware, Inc.	4	-	2 Big 5 Sporting Goods Corp.	5	-
29 Axalta Coating Systems Ltd.	816	0.03	5 Big Lots, Inc.	13	-
5 Axcelis Technologies, Inc.	422	0.01	- Biglari Holdings, Inc., Class A	35	-
12 Axis Capital Holdings Ltd.	678	0.02	- Biglari Holdings, Inc., Class B	56	-
3 Axogen, Inc.	19	-	14 Bill Holdings, Inc.	556	0.02
3 Axon Enterprise, Inc.	587	0.02	3 BioAtla, Inc.	4	-
4 Axonics, Inc.	231	0.01	10 Biogen, Inc.	1,751	0.06
8 Axos Financial, Inc.	358	0.01	4 BioLife Solutions, Inc.	74	-
6 AXT, Inc.	17	-	20 BioMarin Pharmaceutical, Inc.	1,186	0.04
20 AZEK Co., Inc.	768	0.03	2 Biomea Fusion, Inc.	20	-
8 Azenta, Inc.	319	0.01	2 Bio-Rad Laboratories, Inc.	546	0.02
3 AZZ, Inc.	216	0.01	12 Bio-Techne Corp.	754	0.03
3 B Riley Financial, Inc.	62	-	3 Bioventus, Inc.	13	-
4 B&G Foods, Inc.	30	-	3 BJ's Restaurants, Inc.	94	-
2 Badger Meter, Inc.	350	0.01	19 BJ's Wholesale Club Holdings, Inc.	1,301	0.04
97 Baker Hughes Co.	2,560	0.08	5 Black Hills Corp.	230	0.01
3 Balchem Corp.	338	0.01	4 Blackbaud, Inc.	272	0.01
30 Ball Corp.	1,634	0.05	- BlackLine, Inc.	13	-
2 Bally's Corp.	16	-	3 BlackRock, Inc.	1,805	0.06
22 Banc of California, Inc.	236	0.01	7 Blackstone, Inc.	669	0.02
4 BancFirst Corp.	301	0.01	- Block, Inc. (Australia listing)	14	-
8 Bancorp, Inc.	223	0.01	25 Block, Inc. (US listing)	1,248	0.04
5 Bandwidth, Inc., Class A	71	-	11 Bloomin' Brands, Inc.	187	0.01
145 Bank of America Corp.	4,540	0.15	3 Blue Foundry Bancorp	23	-
5 Bank of Hawaii Corp.	225	0.01	2 Blue Ridge Bankshares, Inc.	5	-
2 Bank of Marin Bancorp	25	-	9 Bluebird Bio, Inc.	7	-
35 Bank of New York Mellon Corp.	1,620	0.05	1 BlueLinx Holdings, Inc.	105	-
7 Bank of NT Butterfield & Son Ltd.	187	0.01	- Bluerock Homes Trust, Inc.	4	-
1 Bank of the James Financial Group, Inc.	7	-	- BM Technologies, Inc.	1	-
16 Bank OZK	521	0.02	6 Boise Cascade Co.	615	0.02
1 Bank7 Corp.	26	-	9 BOK Financial Corp.	654	0.02
2 BankFinancial Corp.	18	-	1 Booking Holdings, Inc.	2,175	0.07
11 BankUnited, Inc.	238	0.01	4 Boot Barn Holdings, Inc.	340	0.01
1 Bankwell Financial Group, Inc.	23	-	13 Booz Allen Hamilton Holding Corp.	1,604	0.05
5 Banner Corp.	176	0.01	32 BorgWarner, Inc.	902	0.03
2 Bar Harbor Bankshares	45	-	1 Boston Beer Co., Inc.	233	0.01
7 Barnes Group, Inc.	215	0.01	4 Boston Omaha Corp.	43	-
1 Barrett Business Services, Inc.	106	-	46 Boston Scientific Corp.	2,751	0.09
2 Bassett Furniture Industries, Inc.	25	-	2 Bowman Consulting Group Ltd.	43	-
18 Bath & Body Works, Inc.	737	0.02	11 Box, Inc.	244	0.01
1 Battalion Oil Corp.	5	-	5 Boyd Gaming Corp.	202	0.01
40 Baxter International, Inc.	1,069	0.04	6 Brady Corp.	348	0.01
2 BayCom Corp.	28	-	7 Bread Financial Holdings, Inc.	239	0.01
3 BCB Bancorp, Inc.	20	-	3 Bridgewater Bancshares, Inc.	31	-
9 Beacon Roofing Supply, Inc.	704	0.02	4 Bright Horizons Family Solutions, Inc.	347	0.01
10 Beam Therapeutics, Inc.	195	0.01	7 Brightcove, Inc.	11	-
5 Beazer Homes USA, Inc.	103	-	10 Brighthouse Financial, Inc.	339	0.01
14 Becton Dickinson & Co.	2,620	0.09	4 Brightsphere Investment Group, Inc.	66	-
2 Bel Fuse, Inc. (non-voting rights)	97	-	12 BrightView Holdings, Inc.	131	-
- Bel Fuse, Inc. (voting rights)	15	-	3 Brinker International, Inc.	194	0.01
6 Belden, Inc.	427	0.01	6 Brink's Co.	500	0.02
11 BellRing Brands, Inc.	493	0.02	113 Bristol-Myers Squibb Co.	3,628	0.12

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
4 Bristow Group, Inc.	121	-	1 CarParts.com, Inc.	1	-
7 Broadcom, Inc.	7,101	0.23	7 Carpenter Technology Corp.	601	0.02
11 Broadridge Financial Solutions, Inc.	1,792	0.06	2 Carriage Services, Inc.	51	-
3 Broadwind, Inc.	8	-	61 Carrier Global Corp.	3,031	0.10
27 Brookdale Senior Living, Inc.	143	0.01	9 Cars.com, Inc.	137	0.01
16 Brookfield Renewable Corp.	406	0.01	3 Carter Bankshares, Inc.	32	-
12 Brookline Bancorp, Inc.	83	-	5 Carter's, Inc.	285	0.01
28 Brown & Brown, Inc.	1,932	0.06	6 Carvana Co.	436	0.01
6 Brown-Forman Corp., Class A	209	0.01	6 Casella Waste Systems, Inc.	446	0.02
29 Brown-Forman Corp., Class B	1,027	0.03	4 Casey's General Stores, Inc.	1,091	0.04
3 BRP Group, Inc.	89	-	2 Cass Information Systems, Inc.	70	-
15 Bruker Corp.	777	0.03	3 Castle Biosciences, Inc.	57	-
10 Brunswick Corp.	657	0.02	23 Catalent, Inc.	964	0.03
7 Buckle, Inc.	207	0.01	12 Catalyst Pharmaceuticals, Inc.	154	0.01
2 Build-A-Bear Workshop, Inc.	48	-	21 Caterpillar, Inc.	5,465	0.18
22 Builders FirstSource, Inc.	2,724	0.09	10 Cathay General Bancorp	295	0.01
18 Bumble, Inc.	163	0.01	3 Cato Corp.	16	-
19 Bunge Global SA	1,597	0.05	1 Cavco Industries, Inc.	346	0.01
1 Burke & Herbert Financial Services Corp.	39	-	1 CB Financial Services, Inc.	9	-
7 Burlington Stores, Inc.	1,343	0.04	7 CBIZ, Inc.	418	0.01
3 Business First Bancshares, Inc.	58	-	11 Cboe Global Markets, Inc.	1,436	0.05
1 BV Financial, Inc.	9	-	23 CBRE Group, Inc.	1,605	0.05
10 BWX Technologies, Inc.	758	0.03	39 CCC Intelligent Solutions Holdings, Inc.	340	0.01
5 Bynline Bancorp, Inc.	96	-	9 CDW Corp.	1,608	0.05
1 C&F Financial Corp.	25	-	6 CECO Environmental Corp.	111	-
5 C4 Therapeutics, Inc.	21	-	14 Celanese Corp.	1,638	0.05
1 Cable One, Inc.	206	0.01	3 Celldex Therapeutics, Inc.	76	-
7 Cabot Corp.	590	0.02	13 Celsius Holdings, Inc.	840	0.03
3 CACI International, Inc.	1,060	0.04	10 Cencora, Inc.	1,843	0.06
5 Cactus, Inc.	203	0.01	24 Centene Corp.	1,323	0.04
25 Cadence Bank	561	0.02	32 CenterPoint Energy, Inc.	758	0.03
7 Cadence Design Systems, Inc.	1,652	0.06	8 Central Garden & Pet Co. (non-voting rights)	225	0.01
1 Cadre Holdings, Inc.	20	-	2 Central Garden & Pet Co. (voting rights)	56	-
27 Caesars Entertainment, Inc.	748	0.03	3 Central Pacific Financial Corp.	52	-
2 Calavo Growers, Inc.	51	-	2 Centrus Energy Corp.	60	-
2 Caledonia Mining Corp. PLC	15	-	14 Century Aluminum Co.	199	0.01
5 Caleres, Inc.	146	0.01	4 Century Casinos, Inc.	8	-
1 California BanCorp	11	-	4 Century Communities, Inc.	277	0.01
10 California Resources Corp. (voting rights)	382	0.01	3 Century Therapeutics, Inc.	6	-
4 California Water Service Group	171	0.01	5 Cerence, Inc.	14	-
4 Calix, Inc.	125	-	20 Certara, Inc.	267	0.01
6 Cal-Maine Foods, Inc.	302	0.01	3 CEVA, Inc.	53	-
3 Cambium Networks Corp.	7	-	1 CF Bankshares, Inc.	9	-
1 Cambridge Bancorp	54	-	23 CF Industries Holdings, Inc.	1,464	0.05
2 Camden National Corp.	52	-	15 CH Robinson Worldwide, Inc.	1,046	0.04
33 Campbell Soup Co.	1,134	0.04	27 ChampionX Corp.	698	0.02
5 Camping World Holdings, Inc.	82	-	7 Charles River Laboratories International, Inc.	1,077	0.04
9 Cantaloupe, Inc.	48	-	43 Charles Schwab Corp.	2,445	0.08
2 Capital Bancorp, Inc.	33	-	4 Chart Industries, Inc.	475	0.02
2 Capital City Bank Group, Inc.	52	-	11 Charter Communications, Inc.	2,477	0.08
20 Capital One Financial Corp.	2,138	0.07	6 Cheesecake Factory, Inc.	181	0.01
18 Capitol Federal Financial, Inc.	74	-	6 Chefs' Warehouse, Inc.	174	0.01
19 Capri Holdings Ltd.	526	0.02	18 Chegg, Inc.	53	-
12 Cardinal Health, Inc.	921	0.03	2 Chemed Corp.	782	0.03
6 Cardlytics, Inc.	40	-	22 Chemours Co.	431	0.01
8 CareDx, Inc.	79	-	1 Chemung Financial Corp.	20	-
7 Cargurus, Inc.	133	-	22 Cheniere Energy, Inc.	2,767	0.09
13 Caribou Biosciences, Inc.	30	-	19 Chesapeake Energy Corp.	1,325	0.04
6 Carlisle Cos., Inc.	1,878	0.06	1 Chesapeake Utilities Corp.	129	-
31 Carlyle Group, Inc.	1,053	0.04	72 Chevron Corp.	9,133	0.30
21 CarMax, Inc.	1,142	0.04	3 Chewy, Inc.	50	-
104 Carnival Corp.	1,228	0.04	2 Children's Place, Inc.	18	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
7	Chinook Therapeutics, Inc.	7	-	2	Colony Bankcorp, Inc.	19	-
1	Chipotle Mexican Grill, Inc.	2,945	0.10	15	Columbia Financial, Inc.	172	0.01
7	Choice Hotels International, Inc.	604	0.02	8	Columbia Sportswear Co.	555	0.02
1	ChoiceOne Financial Services, Inc.	17	-	4	Columbus McKinnon Corp.	128	-
7	Chord Energy Corp.	1,017	0.03	222	Comcast Corp.	6,979	0.23
17	Chubb Ltd.	3,676	0.12	18	Comerica, Inc.	717	0.02
21	Church & Dwight Co., Inc.	1,798	0.06	4	Comfort Systems USA, Inc.	1,011	0.03
9	Churchill Downs, Inc.	936	0.03	18	Commerce Bancshares, Inc.	766	0.03
3	Chuy's Holdings, Inc.	62	-	16	Commercial Metals Co.	711	0.02
20	Ciena Corp.	757	0.03	4	Commercial Vehicle Group, Inc.	18	-
15	Cigna Group	4,031	0.13	7	Community Financial System, Inc.	259	0.01
2	Cimpress PLC	103	-	8	Community Health Systems, Inc.	24	-
13	Cincinnati Financial Corp.	1,232	0.04	3	Community Trust Bancorp, Inc.	85	-
13	Cinemark Holdings, Inc.	181	0.01	2	Community West Bancshares	29	-
4	Cintas Corp.	2,028	0.07	2	CommVault Systems, Inc.	134	0.01
8	Cirrus Logic, Inc.	682	0.02	6	Compass Minerals International, Inc.	57	-
178	Cisco Systems, Inc.	6,488	0.21	15	Compass, Inc., Class A	45	-
1	Citi Trends, Inc.	21	-	-	comScore, Inc.	5	-
38	Citigroup, Inc.	1,854	0.06	38	Comstock Resources, Inc.	350	0.01
2	Citizens & Northern Corp.	25	-	4	Comtech Telecommunications Corp.	7	-
2	Citizens Community Bancorp, Inc.	17	-	51	Conagra Brands, Inc.	1,191	0.04
42	Citizens Financial Group, Inc.	1,176	0.04	7	Concentrix Corp.	342	0.01
-	Citizens Financial Services, Inc.	12	-	7	Concrete Pumping Holdings, Inc.	40	-
-	Citizens Holding Co.	3	-	30	Conduent, Inc.	82	-
2	Citizens, Inc.	3	-	10	Confluent, Inc.	194	0.01
2	City Holding Co.	161	0.01	3	CONMED Corp.	155	0.01
2	Civeo Corp.	44	-	5	ConnectOne Bancorp, Inc.	78	-
2	Civista Bancshares, Inc.	28	-	4	Conn's, Inc.	11	-
7	Civitas Resources, Inc.	416	0.01	73	ConocoPhillips	6,687	0.22
87	Clarivate PLC	389	0.01	2	Consensus Cloud Solutions, Inc.	23	-
33	Clean Energy Fuels Corp.	82	-	5	CONSOL Energy, Inc.	413	0.01
7	Clean Harbors, Inc.	1,127	0.04	11	Consolidated Communications Holdings, Inc.	38	-
18	Cleantech, Inc.	230	0.01	9	Consolidated Edison, Inc.	686	0.02
17	Clear Channel Outdoor Holdings, Inc.	19	-	2	Consolidated Water Co. Ltd.	36	-
2	Clearfield, Inc.	47	-	8	Constellation Brands, Inc.	1,479	0.05
2	Clearwater Paper Corp.	87	-	8	Constellation Energy Corp.	1,448	0.05
3	Cleanway Energy, Inc., Class A	62	-	6	Construction Partners, Inc.	254	0.01
7	Cleanway Energy, Inc., Class C	156	0.01	3	Consumer Portfolio Services, Inc.	20	-
68	Cleveland-Cliffs, Inc.	922	0.03	8	Container Store Group, Inc.	4	-
1	Climb Global Solutions, Inc.	33	-	17	Cooper Cos., Inc.	1,243	0.04
9	Clorox Co.	948	0.03	2	Cooper-Standard Holdings, Inc.	21	-
1	Cloudflare, Inc.	75	-	4	Copa Holdings SA	334	0.01
15	CME Group, Inc.	2,357	0.08	31	Copart, Inc.	1,310	0.04
15	CMS Energy Corp.	732	0.02	11	Corcept Therapeutics, Inc.	255	0.01
3	CNB Financial Corp.	41	-	23	Core & Main, Inc.	1,045	0.04
14	CNO Financial Group, Inc.	310	0.01	5	Core Laboratories, Inc.	75	-
26	CNX Resources Corp.	540	0.02	1	Core Molding Technologies, Inc.	11	-
2	Coastal Financial Corp.	58	-	41	Corebridge Financial, Inc.	928	0.03
114	Coca-Cola Co.	5,650	0.19	62	Corning, Inc.	1,808	0.06
1	Coca-Cola Consolidated, Inc.	912	0.03	9	Corpay, Inc.	1,848	0.06
8	Codexis, Inc.	20	-	9	Corsair Gaming, Inc.	86	-
1	Codorus Valley Bancorp, Inc.	21	-	33	Corteva, Inc.	1,430	0.05
49	Coeur Mining, Inc.	219	0.01	2	CorVel Corp.	420	0.01
8	Cogent Biosciences, Inc.	48	-	-	Costa Communications, Inc.	-	-
10	Cognex Corp.	358	0.01	22	Costamare, Inc.	280	0.01
27	Cognizant Technology Solutions Corp.	1,388	0.05	13	CoStar Group, Inc.	775	0.03
5	Cohen & Steers, Inc.	295	0.01	12	Costco Wholesale Corp.	7,558	0.25
21	Coherent Corp.	941	0.03	102	Coterra Energy, Inc.	2,282	0.08
7	Cohu, Inc.	174	0.01	126	Coty, Inc.	1,026	0.03
7	Coinbase Global, Inc., Class A	1,227	0.04	21	Coursera, Inc.	123	-
33	Colgate-Palmolive Co.	2,433	0.08	2	Covenant Logistics Group, Inc.	68	-
5	Collegium Pharmaceutical, Inc.	129	-	1	CPI Card Group, Inc.	19	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
1 CRA International, Inc.	110	-	28 Dentsply Sirona, Inc.	610	0.02
3 Cracker Barrel Old Country Store, Inc.	117	-	2 Design Therapeutics, Inc.	8	-
7 Crane Co.	798	0.03	8 Designer Brands, Inc.	62	-
7 Crane NXT Co.	338	0.01	10 Destination XL Group, Inc.	28	-
6 Crawford & Co., Class A	41	-	79 Devon Energy Corp.	3,041	0.10
3 Crawford & Co., Class B	21	-	11 Dexcom, Inc.	990	0.03
2 Credit Acceptance Corp.	698	0.02	10 DHI Group, Inc.	16	-
17 Credo Technology Group Holding Ltd.	352	0.01	23 DHT Holdings, Inc.	219	0.01
10 Crescent Energy Co.	96	-	3 DiaMedica Therapeutics, Inc.	8	-
3 Cricut, Inc.	14	-	- Diamond Hill Investment Group, Inc.	49	-
4 Crinetics Pharmaceuticals, Inc.	149	0.01	19 Diamondback Energy, Inc.	2,897	0.10
11 CRISPR Therapeutics AG	480	0.02	1 Dianthus Therapeutics, Inc.	15	-
8 Crocs, Inc.	972	0.03	8 Dick's Sporting Goods, Inc.	1,457	0.05
5 Cross Country Healthcare, Inc.	65	-	4 Diebold Nixdorf, Inc.	141	0.01
7 CrossFirst Bankshares, Inc.	72	-	5 Digi International, Inc.	96	-
2 CrowdStrike Holdings, Inc.	392	0.01	8 Digital Turbine, Inc.	12	-
1 Crown Crafts, Inc.	5	-	23 DigitalBridge Group, Inc.	249	0.01
16 Crown Holdings, Inc.	1,059	0.04	7 DigitalOcean Holdings, Inc.	198	0.01
5 CryoPort, Inc.	38	-	2 Dillard's, Inc.	682	0.02
8 CS Disco, Inc.	35	-	5 Dime Community Bancshares, Inc.	76	-
4 CSG Systems International, Inc.	136	0.01	1 Dine Brands Global, Inc.	41	-
2 CSW Industrials, Inc.	306	0.01	6 Diodes, Inc.	361	0.01
148 CSX Corp.	3,930	0.13	27 Discover Financial Services	2,579	0.09
4 CTS Corp.	179	0.01	5 Distribution Solutions Group, Inc.	120	-
7 Cue Biopharma, Inc.	9	-	2 DLH Holdings Corp.	19	-
9 Cullen/Frost Bankers, Inc.	692	0.02	2 DMC Global, Inc.	19	-
4 Cullinan Therapeutics, Inc.	72	-	15 DNOW, Inc.	171	0.01
2 Culp, Inc.	7	-	9 DocuSign, Inc.	376	0.01
8 Cummins, Inc.	1,751	0.06	6 Dolby Laboratories, Inc.	410	0.01
2 Cumulus Media, Inc.	4	-	6 Dole PLC	54	-
5 Curtiss-Wright Corp.	1,071	0.04	14 Dollar General Corp.	1,500	0.05
29 Cushman & Wakefield PLC	254	0.01	13 Dollar Tree, Inc.	1,187	0.04
18 Custom Truck One Source, Inc.	68	-	1 Dolphin Entertainment, Inc.	1	-
6 Customers Bancorp, Inc.	198	0.01	22 Dominion Energy, Inc.	916	0.03
19 CVB Financial Corp.	246	0.01	2 Domino's Pizza, Inc.	679	0.02
13 CVR Energy, Inc.	283	0.01	13 Donaldson Co., Inc.	766	0.03
63 CVS Health Corp.	2,963	0.10	4 Donegal Group, Inc.	42	-
18 Cytex Biosciences, Inc.	80	-	5 Donnelley Financial Solutions, Inc.	216	0.01
- Daily Journal Corp.	69	-	14 DoorDash, Inc.	1,206	0.04
5 Dakota Gold Corp.	11	-	6 Dorian LPG Ltd.	222	0.01
8 Daktronics, Inc.	69	-	3 Dorman Products, Inc.	244	0.01
- DallasNews Corp.	1	-	13 DoubleVerify Holdings, Inc.	184	0.01
20 Dana, Inc.	219	0.01	3 Douglas Dynamics, Inc.	62	-
12 Danaher Corp.	2,332	0.08	8 Douglas Elliman, Inc.	8	-
12 Darden Restaurants, Inc.	1,360	0.05	14 Dover Corp.	2,017	0.07
21 Darling Ingredients, Inc.	676	0.02	48 Dow, Inc.	2,183	0.07
1 Datadog, Inc.	60	-	8 Doximity, Inc.	176	0.01
6 Dave & Buster's Entertainment, Inc.	235	0.01	23 DR Horton, Inc.	2,656	0.09
12 DaVita, Inc.	1,436	0.05	24 DraftKings, Inc.	667	0.02
11 Day One Biopharmaceuticals, Inc.	115	-	4 Dream Finders Homes, Inc.	92	-
12 Dayforce, Inc.	454	0.02	5 Dril-Quip, Inc.	75	-
3 Deciphera Pharmaceuticals, Inc.	59	-	8 Driven Brands Holdings, Inc.	69	-
3 Deckers Outdoor Corp.	2,937	0.10	26 Dropbox, Inc.	462	0.02
25 Deere & Co.	7,236	0.24	13 DT Midstream, Inc.	701	0.02
10 Definitive Healthcare Corp.	43	-	10 DTE Energy Co.	945	0.03
10 Delek U.S. Holdings, Inc.	191	0.01	15 Duckhorn Portfolio, Inc.	93	-
10 Dell Technologies, Inc.	1,047	0.04	2 Ducommun, Inc.	90	-
72 Delta Air Lines, Inc.	2,894	0.10	21 Duke Energy Corp.	1,738	0.06
1 Delta Apparel, Inc.	1	-	4 Duluth Holdings, Inc.	13	-
6 Deluxe Corp.	103	-	59 Dun & Bradstreet Holdings, Inc.	447	0.02
17 Denali Therapeutics, Inc.	246	0.01	- Duolingo, Inc.	15	-
5 Denny's Corp.	30	-	22 DuPont de Nemours, Inc.	1,430	0.05

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
31 DXC Technology Co.	381	0.01	4 Enova International, Inc.	210	0.01
2 DXP Enterprises, Inc.	90	-	7 Enovis Corp.	280	0.01
2 Dyadic International, Inc.	4	-	6 Enphase Energy, Inc.	577	0.02
4 Dycor Industries, Inc.	604	0.02	3 Enpro, Inc.	352	0.01
16 Dynatrace, Inc.	577	0.02	6 Ensign Group, Inc.	537	0.02
17 Dynavax Technologies Corp.	162	0.01	2 Enstar Group Ltd.	579	0.02
9 Dyne Therapeutics, Inc.	226	0.01	11 Entegris, Inc.	1,119	0.04
4 DZS, Inc.	5	-	11 Entergy Corp.	946	0.03
14 E2open Parent Holdings, Inc.	52	-	2 Enterprise Bancorp, Inc.	31	-
1 Eagle Bancorp Montana, Inc.	11	-	5 Enterprise Financial Services Corp.	160	0.01
4 Eagle Bancorp, Inc.	61	-	10 Entravision Communications Corp.	16	-
5 Eagle Materials, Inc.	845	0.03	4 Envestnet, Inc.	211	0.01
19 East West Bancorp, Inc.	1,110	0.04	11 Enviri Corp.	78	-
24 Eastern Bankshares, Inc.	258	0.01	22 Envista Holdings Corp.	339	0.01
1 Eastern Co.	26	-	7 Enzo Biochem, Inc.	7	-
17 Eastman Chemical Co.	1,325	0.04	55 EOG Resources, Inc.	5,421	0.18
11 Eastman Kodak Co.	44	-	5 EPAM Systems, Inc.	732	0.02
11 Eaton Corp. PLC	2,770	0.09	4 ePlus, Inc.	235	0.01
48 eBay, Inc.	2,027	0.07	6 Epsilon Energy Ltd.	25	-
20 EchoStar Corp.	300	0.01	46 EQT Corp.	1,473	0.05
7 Ecolab, Inc.	1,274	0.04	11 Equifax, Inc.	2,010	0.07
19 Ecovyst, Inc.	136	0.01	47 Equitable Holdings, Inc.	1,533	0.05
7 Edgewell Personal Care Co.	217	0.01	62 Equitrans Midstream Corp.	699	0.02
8 Edgewise Therapeutics, Inc.	102	-	2 Equity Bancshares, Inc.	62	-
- Edgio, Inc.	2	-	4 Erie Indemnity Co.	1,043	0.03
15 Edison International	933	0.03	7 Esab Corp.	542	0.02
11 Editas Medicine, Inc.	46	-	2 Escalade, Inc.	22	-
2 Educational Development Corp.	2	-	4 ESCO Technologies, Inc.	306	0.01
19 Edwards Lifesciences Corp.	1,315	0.04	1 Esquire Financial Holdings, Inc.	39	-
3 eGain Corp.	16	-	1 ESSA Bancorp, Inc.	20	-
5 eHealth, Inc.	21	-	15 Essent Group Ltd.	651	0.02
5 El Pollo Loco Holdings, Inc.	45	-	14 Essential Utilities, Inc.	411	0.01
64 Elanco Animal Health, Inc.	894	0.03	6 Estee Lauder Cos., Inc.	614	0.02
2 Elastic NV	170	0.01	4 Ethan Allen Interiors, Inc.	85	-
1 Electromed, Inc.	15	-	9 Etsy, Inc.	442	0.02
12 Electronic Arts, Inc.	1,240	0.04	5 Euronet Worldwide, Inc.	489	0.02
34 Element Solutions, Inc.	634	0.02	4 European Wax Center, Inc.	40	-
7 Elevance Health, Inc.	3,033	0.10	1 Evans Bancorp, Inc.	13	-
4 elf Beauty, Inc.	566	0.02	5 Eventbrite, Inc.	20	-
19 Eli Lilly & Co.	12,430	0.41	6 EverCommerce, Inc.	46	-
5 Embecta Corp.	47	-	5 Evercore, Inc.	796	0.03
7 EMCOR Group, Inc.	2,015	0.07	5 Everest Group Ltd.	1,563	0.05
13 Emerald Holding, Inc.	57	-	13 Evergy, Inc.	571	0.02
6 Emergent BioSolutions, Inc.	25	-	6 Everi Holdings, Inc.	33	-
23 Emerson Electric Co.	2,018	0.07	1 EverQuote, Inc.	14	-
4 Employers Holdings, Inc.	118	-	12 Eversource Energy	548	0.02
11 Enact Holdings, Inc.	277	0.01	2 Everspin Technologies, Inc.	9	-
3 Enanta Pharmaceuticals, Inc.	28	-	9 EVERTEC, Inc.	234	0.01
12 Encompass Health Corp.	839	0.03	1 EVI Industries, Inc.	17	-
4 Encore Capital Group, Inc.	135	0.01	13 Evolent Health, Inc.	211	0.01
1 Encore Energy Corp.	5	-	6 Evolution Petroleum Corp.	25	-
3 Encore Wire Corp.	584	0.02	9 EW Scripps Co.	20	-
21 Endeavor Group Holdings, Inc.	451	0.02	17 Exact Sciences Corp.	604	0.02
8 Energizer Holdings, Inc.	190	0.01	1 Exagen, Inc.	2	-
3 Energy Recovery, Inc.	30	-	1 Excelerate Energy, Inc.	19	-
2 Energy Services of America Corp.	8	-	44 Exelixis, Inc.	748	0.03
7 Enerpac Tool Group Corp.	231	0.01	26 Exelon Corp.	755	0.03
6 EnerSys	473	0.02	14 ExlService Holdings, Inc.	330	0.01
4 Enfusion, Inc.	32	-	4 eXp World Holdings, Inc.	32	-
7 Enhabit, Inc.	50	-	14 Expedia Group, Inc.	1,231	0.04
60 EnLink Midstream LLC	596	0.02	19 Expeditors International of Washington, Inc.	1,822	0.06
4 Ennis, Inc.	65	-	5 Exponent, Inc.	336	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
15 Expro Group Holdings NV	260	0.01	12 First Solar, Inc.	2,566	0.09
17 Extreme Networks, Inc.	151	0.01	1 First U.S. Bancshares, Inc.	9	-
204 Exxon Mobil Corp.	18,798	0.62	2 First United Corp.	26	-
8 EZCORP, Inc.	69	-	7 First Watch Restaurant Group, Inc.	103	-
3 F&G Annuities & Life, Inc.	80	-	1 First Western Financial, Inc.	17	-
6 F5, Inc.	750	0.03	7 FirstCash Holdings, Inc.	610	0.02
5 Fabrinet	871	0.03	29 FirstEnergy Corp.	908	0.03
3 FactSet Research Systems, Inc.	999	0.03	30 Fiserv, Inc.	3,577	0.12
1 Fair Isaac Corp.	1,242	0.04	5 Five Below, Inc.	514	0.02
2 Farmer Bros Co.	4	-	5 Five Point Holdings LLC	13	-
2 Farmers & Merchants Bancorp, Inc.	29	-	2 Five Star Bancorp	27	-
5 Farmers National Banc Corp.	49	-	3 Five9, Inc.	93	-
3 FARO Technologies, Inc.	42	-	62 Flex Ltd.	1,614	0.05
24 Fastenal Co.	1,219	0.04	2 Flexsteel Industries, Inc.	43	-
17 Fastly, Inc.	107	-	10 Floor & Decor Holdings, Inc.	924	0.03
15 Fate Therapeutics, Inc.	42	-	20 Flowers Foods, Inc.	370	0.01
2 Fathom Holdings, Inc.	3	-	18 Flowserve Corp.	703	0.02
6 FB Financial Corp.	188	0.01	19 Fluor Corp.	637	0.02
1 Federal Agricultural Mortgage Corp. (non-voting rights)	202	0.01	4 Flushing Financial Corp.	35	-
8 Federal Signal Corp.	562	0.02	7 Flywire Corp.	88	-
11 Federated Hermes, Inc.	288	0.01	11 FMC Corp.	520	0.02
24 FedEx Corp.	4,684	0.15	48 FNB Corp.	524	0.02
19 Ferguson PLC (US listing)	3,026	0.10	3 FNCB Bancorp, Inc.	11	-
26 Ferroglobe PLC	123	-	1 FONAR Corp.	18	-
1 FFBW, Inc.	9	-	13 Foot Locker, Inc.	283	0.01
37 Fidelity National Financial, Inc.	1,463	0.05	419 Ford Motor Co.	3,993	0.13
26 Fidelity National Information Services, Inc.	1,541	0.05	6 Forestar Group, Inc.	168	0.01
69 Fifth Third Bancorp	2,024	0.07	10 FormFactor, Inc.	415	0.01
13 Figs, Inc.	54	-	3 Forrester Research, Inc.	37	-
2 Financial Institutions, Inc.	26	-	23 Fortinet, Inc.	1,089	0.04
- Finward Bancorp	8	-	4 Fortitude Gold Corp.	16	-
1 Finwise Bancorp	8	-	26 Fortive Corp.	1,525	0.05
20 First Advantage Corp.	256	0.01	10 Fortrea Holdings, Inc.	196	0.01
14 First American Financial Corp.	610	0.02	17 Fortune Brands Innovations, Inc.	949	0.03
25 First BanCorp (Puerto Rico listing)	350	0.01	1 Forum Energy Technologies, Inc.	8	-
6 First BanCorp (US listing)	138	0.01	3 Forward Air Corp.	44	-
1 First Bancorp, Inc.	24	-	8 Fossil Group, Inc.	7	-
4 First Bancshares, Inc.	75	-	34 Fox Corp., Class A	905	0.03
3 First Bank	28	-	28 Fox Corp., Class B	702	0.02
7 First Busey Corp.	132	-	4 Fox Factory Holding Corp.	163	0.01
1 First Business Financial Services, Inc.	35	-	1 Franklin Covey Co.	43	-
- First Capital, Inc.	10	-	5 Franklin Electric Co., Inc.	355	0.01
2 First Citizens BancShares, Inc.	2,346	0.08	1 Franklin Financial Services Corp.	12	-
14 First Commonwealth Financial Corp.	147	0.01	52 Franklin Resources, Inc.	970	0.03
3 First Community Bankshares, Inc.	68	-	91 Freeport-McMoRan, Inc.	3,777	0.13
1 First Community Corp.	14	-	1 Frequency Electronics, Inc.	10	-
13 First Financial Bancorp	230	0.01	7 Fresh Del Monte Produce, Inc.	121	-
19 First Financial Bankshares, Inc.	454	0.02	5 Freshpet, Inc.	470	0.02
2 First Financial Corp.	51	-	17 Freshworks, Inc.	169	0.01
1 First Financial Northwest, Inc.	18	-	3 Friedman Industries, Inc.	37	-
7 First Foundation, Inc.	34	-	11 Frontdoor, Inc.	296	0.01
1 First Guaranty Bancshares, Inc.	10	-	33 Frontier Communications Parent, Inc.	696	0.02
17 First Hawaiian, Inc.	279	0.01	3 FRP Holdings, Inc.	67	-
63 First Horizon Corp.	779	0.03	1 FS Bancorp, Inc.	31	-
1 First Internet Bancorp	30	-	5 FTAI Infrastructure, Inc.	33	-
14 First Interstate BancSystem, Inc.	300	0.01	4 FTI Consulting, Inc.	671	0.02
8 First Merchants Corp.	217	0.01	36 fuBoTV, Inc.	35	-
3 First Mid Bancshares, Inc.	67	-	56 FuelCell Energy, Inc.	40	-
2 First Northwest Bancorp	14	-	11 Fulcrum Therapeutics, Inc.	69	-
3 First of Long Island Corp.	27	-	4 Fulgent Genetics, Inc.	61	-
1 First Savings Financial Group, Inc.	17	-	3 Full House Resorts, Inc.	13	-
			24 Fulton Financial Corp.	311	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
2	Fundamental Global, Inc.	2	-	1	Graham Holdings Co.	302	0.01
6	Funko, Inc.	40	-	5	Grand Canyon Education, Inc.	569	0.02
7	FutureFuel Corp.	24	-	8	Granite Construction, Inc.	392	0.01
2	FVCBankcorp, Inc.	15	-	14	Granite Ridge Resources, Inc.	71	-
1	Gaia, Inc.	4	-	42	Graphic Packaging Holding Co.	931	0.03
1	Gambling.com Group Ltd.	7	-	12	Gray Television, Inc.	61	-
19	Gannett Co., Inc.	55	-	3	Great Elm Group, Inc.	5	-
51	Gap, Inc.	1,148	0.04	8	Great Lakes Dredge & Dock Corp.	61	-
14	Garmin Ltd.	1,803	0.06	2	Great Southern Bancorp, Inc.	85	-
20	Garrett Motion, Inc.	141	0.01	6	Green Brick Partners, Inc.	272	0.01
4	Gartner, Inc.	1,328	0.04	7	Green Dot Corp.	53	-
37	Gates Industrial Corp. PLC	504	0.02	8	Green Plains, Inc.	113	-
9	Gatos Silver, Inc.	86	-	4	Greenbrier Cos., Inc.	187	0.01
5	GATX Corp.	533	0.02	2	Greene County Bancorp, Inc.	40	-
13	GCI Liberty, Inc.	-	-	5	Greenlight Capital Re Ltd.	52	-
36	GE HealthCare Technologies, Inc.	2,174	0.07	1	GreenPower Motor Co., Inc.	1	-
5	GE Vernova, Inc.	749	0.03	4	Greif, Inc. (non-voting rights)	199	0.01
70	Gen Digital, Inc.	1,368	0.05	3	Greif, Inc. (voting rights)	129	-
6	Genasys, Inc.	8	-	10	Grid Dynamics Holdings, Inc.	76	-
7	Genco Shipping & Trading Ltd.	121	-	8	Griffon Corp.	448	0.02
2	Gencor Industries, Inc.	24	-	9	Gritstone bio, Inc.	5	-
8	Generac Holdings, Inc.	889	0.03	13	Grocery Outlet Holding Corp.	228	0.01
21	General Electric Co.	2,722	0.09	2	Group 1 Automotive, Inc.	559	0.02
37	General Mills, Inc.	1,973	0.07	5	GrowGeneration Corp.	10	-
94	General Motors Co.	3,327	0.11	3	GSI Technology, Inc.	7	-
7	Generation Bio Co.	17	-	2	Guaranty Bancshares, Inc.	42	-
2	Genesco, Inc.	39	-	9	Guess?, Inc.	156	0.01
4	Genie Energy Ltd.	46	-	6	Guidewire Software, Inc.	558	0.02
17	Genpact Ltd.	444	0.02	4	Gulf Island Fabrication, Inc.	19	-
26	Gentex Corp.	704	0.02	3	Gulfport Energy Corp.	338	0.01
3	Gentherm, Inc.	145	0.01	16	GXO Logistics, Inc.	638	0.02
14	Genuine Parts Co.	1,552	0.05	5	H&E Equipment Services, Inc.	186	0.01
69	Genworth Financial, Inc.	342	0.01	16	H&R Block, Inc.	632	0.02
2	Geospace Technologies Corp.	19	-	3	Hackett Group, Inc.	53	-
4	German American Bancorp, Inc.	97	-	5	Haemonetics Corp.	338	0.01
4	Gibraltar Industries, Inc.	247	0.01	11	Hain Celestial Group, Inc.	68	-
6	G-III Apparel Group Ltd.	147	0.01	5	Hallador Energy Co.	36	-
73	Gilead Sciences, Inc.	3,694	0.12	68	Halliburton Co.	1,965	0.07
2	Gitlab, Inc.	62	-	17	Halozyyme Therapeutics, Inc.	579	0.02
15	Glacier Bancorp, Inc.	444	0.02	2	Hamilton Beach Brands Holding Co.	23	-
6	Glatfelter Corp.	7	-	3	Hamilton Lane, Inc.	280	0.01
3	Glaukos Corp.	276	0.01	12	Hancock Whitney Corp.	429	0.01
5	Global Industrial Co.	130	-	47	Hanesbrands, Inc.	188	0.01
3	Global Medical REIT, Inc.	23	-	4	Hanmi Financial Corp.	50	-
19	Global Payments, Inc.	1,535	0.05	5	Hanover Insurance Group, Inc.	534	0.02
2	Global Water Resources, Inc.	17	-	7	HarborOne Bancorp, Inc.	58	-
6	GLOBALFOUNDRIES, Inc.	217	0.01	20	Harley-Davidson, Inc.	568	0.02
4	Globant SA	502	0.02	11	Harmonic, Inc.	105	-
13	Globe Life, Inc.	822	0.03	7	Harmony Biosciences Holdings, Inc.	160	0.01
6	Globus Medical, Inc.	315	0.01	34	Hartford Financial Services Group, Inc.	2,722	0.09
6	GMS, Inc.	435	0.01	5	Harvard Bioscience, Inc.	13	-
9	GoDaddy, Inc.	1,039	0.03	17	Hasbro, Inc.	809	0.03
15	Gogo, Inc.	123	-	8	HashiCorp, Inc.	207	0.01
9	Goldman Sachs Group, Inc.	3,144	0.10	2	Haverty Furniture Cos., Inc.	47	-
14	GoodRx Holdings, Inc.	85	-	9	Hawaiian Electric Industries, Inc.	74	-
38	Goodyear Tire & Rubber Co.	365	0.01	7	Hawaiian Holdings, Inc.	80	-
1	Goosehead Insurance, Inc.	72	-	3	Hawkins, Inc.	211	0.01
17	GoPro, Inc.	21	-	2	Hawthorn Bancshares, Inc.	25	-
4	Gorman-Rupp Co.	98	-	2	Haynes International, Inc.	96	-
14	Graco, Inc.	916	0.03	31	Hayward Holdings, Inc.	348	0.01
27	GrafTech International Ltd.	34	-	7	HB Fuller Co.	466	0.02
2	Graham Corp.	37	-	4	HBT Financial, Inc.	54	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
5 HCA Healthcare, Inc.	1,325	0.04	9 Hub Group, Inc.	315	0.01
1 HCl Group, Inc.	102	-	5 Hubbell, Inc.	1,653	0.06
7 Health Catalyst, Inc.	37	-	- HubSpot, Inc.	202	0.01
10 Healthcare Services Group, Inc.	82	-	1 Hudson Global, Inc.	10	-
11 HealthEquity, Inc.	680	0.02	9 Hudson Technologies, Inc.	63	-
5 HealthStream, Inc.	98	-	6 Humana, Inc.	1,656	0.06
11 Heartland Express, Inc.	95	-	123 Huntington Bancshares, Inc.	1,344	0.04
6 Heartland Financial USA, Inc.	222	0.01	5 Huntington Ingalls Industries, Inc.	1,091	0.04
81 Hecla Mining Co.	374	0.01	28 Huntsman Corp.	547	0.02
5 HEICO Corp., Class A	716	0.02	1 Hurco Cos., Inc.	12	-
3 HEICO Corp., Class B	588	0.02	3 Huron Consulting Group, Inc.	206	0.01
3 Heidrick & Struggles International, Inc.	86	-	5 Hyatt Hotels Corp.	568	0.02
3 Helen of Troy Ltd.	267	0.01	2 Hyster-Yale Materials Handling, Inc.	114	-
5 Helios Technologies, Inc.	178	0.01	3 I3 Verticals, Inc.	51	-
22 Helix Energy Solutions Group, Inc.	195	0.01	1 IBEX Holdings Ltd.	13	-
15 Helmerich & Payne, Inc.	434	0.01	3 ICF International, Inc.	297	0.01
1 Hennessy Advisors, Inc.	6	-	5 Ichor Holdings Ltd.	146	0.01
17 Henry Schein, Inc.	928	0.03	3 ICU Medical, Inc.	253	0.01
9 Herbalife Ltd.	74	-	4 IDACORP, Inc.	289	0.01
4 Herc Holdings, Inc.	431	0.01	9 Ideaya Biosciences, Inc.	246	0.01
9 Heritage Commerce Corp.	56	-	2 Identiv, Inc.	8	-
5 Heritage Financial Corp.	65	-	6 IDEX Corp.	1,061	0.04
4 Heritage Global, Inc.	6	-	4 IDEXX Laboratories, Inc.	1,390	0.05
4 Heritage Insurance Holdings, Inc.	26	-	5 IDT Corp.	156	0.01
6 Hershey Co.	962	0.03	3 IES Holdings, Inc.	360	0.01
49 Hertz Global Holdings, Inc.	166	0.01	- IF Bancorp, Inc.	2	-
27 Hess Corp.	3,239	0.11	12 Illinois Tool Works, Inc.	2,335	0.08
140 Hewlett Packard Enterprise Co.	1,934	0.06	5 Illumina, Inc.	420	0.01
10 Hexcel Corp.	525	0.02	8 IMAX Corp.	98	-
4 HF Foods Group, Inc.	12	-	5 Immersion Corp.	38	-
28 HF Sinclair Corp.	1,213	0.04	1 Immunic, Inc.	1	-
2 Hibbett, Inc.	121	-	2 ImmunoPrecise Antibodies Ltd.	2	-
10 Hillenbrand, Inc.	360	0.01	2 Immunovant, Inc.	43	-
5 HilleVax, Inc.	43	-	2 Inari Medical, Inc.	93	-
26 Hillman Solutions Corp.	191	0.01	17 Incyte Corp.	756	0.03
6 Hilltop Holdings, Inc.	152	0.01	2 Independence Contract Drilling, Inc.	3	-
15 Hilton Grand Vacations, Inc.	490	0.02	7 Independent Bank Corp. (Massachusetts)	259	0.01
7 Hilton Worldwide Holdings, Inc.	1,118	0.04	3 Independent Bank Corp. (Michigan)	60	-
13 Hims & Hers Health, Inc.	199	0.01	6 Independent Bank Group, Inc.	205	0.01
- Hingham Institution For Savings The	36	-	6 indie Semiconductor, Inc.	33	-
1 HireQuest, Inc.	6	-	9 Informatica, Inc.	207	0.01
5 HireRight Holdings Corp.	54	-	8 Information Services Group, Inc.	21	-
1 HMN Financial, Inc.	10	-	3 InfuSystem Holdings, Inc.	14	-
7 HNI Corp.	245	0.01	25 Ingersoll Rand, Inc.	1,821	0.06
23 Hologic, Inc.	1,346	0.04	5 Ingevity Corp.	182	0.01
1 Home Bancorp, Inc.	32	-	2 Ingles Markets, Inc.	102	-
28 Home BancShares, Inc.	521	0.02	9 Ingredion, Inc.	853	0.03
22 Home Depot, Inc.	5,798	0.19	2 Innodata, Inc.	22	-
3 HomeStreet, Inc.	25	-	3 Innospec, Inc.	353	0.01
2 HomeTrust Bancshares, Inc.	45	-	2 Innovative Solutions & Support, Inc.	10	-
13 Honest Co., Inc.	28	-	12 Innoviva, Inc.	154	0.01
20 Honeywell International, Inc.	3,214	0.11	3 Inogen, Inc.	20	-
2 Hooker Furnishings Corp.	23	-	1 Inovio Pharmaceuticals, Inc.	11	-
21 Hope Bancorp, Inc.	170	0.01	11 Inozyme Pharma, Inc.	41	-
6 Horace Mann Educators Corp.	161	0.01	5 Insight Enterprises, Inc.	733	0.02
6 Horizon Bancorp, Inc.	59	-	5 Insperity, Inc.	357	0.01
31 Hormel Foods Corp.	752	0.03	1 Inspire Medical Systems, Inc.	71	-
6 Houlihan Lokey, Inc.	672	0.02	3 Inspired Entertainment, Inc.	23	-
1 Hovnanian Enterprises, Inc.	98	-	4 Installed Building Products, Inc.	676	0.02
7 Howard Hughes Holdings, Inc.	360	0.01	3 Insteel Industries, Inc.	74	-
34 Howmet Aerospace, Inc.	2,239	0.07	4 Instructure Holdings, Inc.	65	-
35 HP, Inc.	1,013	0.03	2 Insulet Corp.	228	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
3	Intapp, Inc.	74	-	28	Johnson Controls International PLC	1,602	0.05
5	Integer Holdings Corp.	455	0.02	1	Johnson Outdoors, Inc.	35	-
12	Integra LifeSciences Holdings Corp.	299	0.01	1	Joint Corp.	15	-
14	Integral Ad Science Holding Corp.	102	-	7	Jones Lang LaSalle, Inc.	1,043	0.03
109	Intel Corp.	2,638	0.09	91	JPMorgan Chase & Co.	14,519	0.48
11	Intellia Therapeutics, Inc.	186	0.01	44	Juniper Networks, Inc.	1,235	0.04
4	Inter Parfums, Inc.	343	0.01	1	Kadant, Inc.	285	0.01
2	Interactive Brokers Group, Inc.	163	0.01	1	Kaiser Aluminum Corp.	65	-
25	Intercontinental Exchange, Inc.	2,622	0.09	4	KalVista Pharmaceuticals, Inc.	33	-
5	InterDigital, Inc.	481	0.02	2	Karat Packaging, Inc.	52	-
8	Interface, Inc.	104	-	11	KB Home	609	0.02
8	International Bancshares Corp.	377	0.01	16	KBR, Inc.	805	0.03
43	International Business Machines Corp.	5,580	0.18	9	Kearny Financial Corp.	41	-
19	International Flavors & Fragrances, Inc.	1,429	0.05	33	Kellanova	1,575	0.05
4	International Money Express, Inc.	70	-	5	Kelly Services, Inc.	90	-
40	International Paper Co.	1,403	0.05	9	Kemper Corp.	433	0.01
7	International Seaways, Inc.	366	0.01	11	Kennametal, Inc.	227	0.01
47	Interpublic Group of Cos., Inc.	1,159	0.04	17	Kennedy-Wilson Holdings, Inc.	137	0.01
2	inTEST Corp.	12	-	117	Kenvue, Inc.	1,767	0.06
4	Intevac, Inc.	11	-	1	Keros Therapeutics, Inc.	27	-
2	Intrepid Potash, Inc.	42	-	56	Keurig Dr Pepper, Inc.	1,496	0.05
2	Intuit, Inc.	877	0.03	-	Kewaunee Scientific Corp.	13	-
1	Intuitive Surgical, Inc.	472	0.02	3	Key Tronic Corp.	10	-
62	Invesco Ltd.	763	0.03	118	KeyCorp	1,326	0.04
2	Investar Holding Corp.	23	-	14	Keysight Technologies, Inc.	1,561	0.05
-	Investors Title Co.	48	-	3	Kforce, Inc.	132	-
12	IonQ, Inc.	79	-	3	Kimball Electronics, Inc.	57	-
29	Iovance Biotherapeutics, Inc.	202	0.01	15	Kimberly-Clark Corp.	1,532	0.05
7	IPG Photonics Corp.	456	0.02	92	Kinder Morgan, Inc.	1,411	0.05
14	IQVIA Holdings, Inc.	2,436	0.08	4	Kinetik Holdings, Inc.	133	-
1	iRadimed Corp.	47	-	1	Kingstone Cos., Inc.	5	-
3	IRIDEX Corp.	5	-	5	Kiniksa Pharmaceuticals Ltd.	77	-
15	Iridium Communications, Inc.	356	0.01	2	Kinsale Capital Group, Inc.	616	0.02
3	iRobot Corp.	26	-	8	Kirby Corp.	789	0.03
3	iTeos Therapeutics, Inc.	44	-	17	KKR & Co., Inc.	1,363	0.05
6	Iteris, Inc.	21	-	5	KLA Corp.	3,102	0.10
6	Itron, Inc.	528	0.02	8	Knife River Corp.	451	0.02
10	ITT, Inc.	1,077	0.04	22	Knight-Swift Transportation Holdings, Inc.	839	0.03
3	J & J Snack Foods Corp.	360	0.01	17	Knowles Corp.	236	0.01
2	J Jill, Inc.	52	-	6	Kodiak Sciences, Inc.	16	-
10	J M Smucker Co.	867	0.03	17	Kohl's Corp.	307	0.01
16	Jabil, Inc.	1,534	0.05	8	Kontoor Brands, Inc.	438	0.02
8	Jack Henry & Associates, Inc.	1,000	0.03	3	Koppers Holdings, Inc.	104	-
2	Jack in the Box, Inc.	72	-	7	Korn Ferry	373	0.01
12	Jackson Financial, Inc.	691	0.02	62	Kosmos Energy Ltd.	295	0.01
10	Jacobs Solutions, Inc.	1,093	0.04	46	Kraft Heinz Co.	1,266	0.04
1	JAKKS Pacific, Inc.	7	-	21	Kratos Defense & Security Solutions, Inc.	366	0.01
6	James River Group Holdings Ltd.	39	-	22	Krispy Kreme, Inc.	182	0.01
16	Jamf Holding Corp.	197	0.01	76	Kroger Co.	3,125	0.10
22	Janus Henderson Group PLC	591	0.02	10	Kronos Worldwide, Inc.	114	-
20	Janus International Group, Inc.	218	0.01	3	Krystal Biotech, Inc.	357	0.01
8	Jazz Pharmaceuticals PLC	683	0.02	8	Kulicke & Soffa Industries, Inc.	287	0.01
10	JB Hunt Transport Services, Inc.	1,313	0.04	9	Kura Oncology, Inc.	152	0.01
31	Jefferies Financial Group, Inc.	1,139	0.04	1	Kura Sushi USA, Inc.	51	-
11	JELD-WEN Holding, Inc.	134	0.01	4	KVH Industries, Inc.	16	-
48	JetBlue Airways Corp.	210	0.01	3	Kymera Therapeutics, Inc.	85	-
7	JFrog Ltd.	188	0.01	32	Kyndryl Holdings, Inc.	666	0.02
1	John B Sanfilippo & Son, Inc.	89	-	1	L B Foster Co.	30	-
4	John Bean Technologies Corp.	327	0.01	10	Labcorp Holdings, Inc.	1,503	0.05
6	John Wiley & Sons, Inc., Class A	182	0.01	3	Lakeland Financial Corp.	164	0.01
1	John Wiley & Sons, Inc., Class B	16	-	1	Lakeland Industries, Inc.	16	-
135	Johnson & Johnson	15,494	0.51	5	Lam Research Corp.	3,582	0.12

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
20	Lamb Weston Holdings, Inc.	1,416	0.05	5	Liquidity Services, Inc.	78	-
3	Lancaster Colony Corp.	454	0.02	4	Lithia Motors, Inc.	760	0.03
1	Landmark Bancorp, Inc.	16	-	3	Littelfuse, Inc.	682	0.02
4	Lands' End, Inc.	48	-	7	LivaNova PLC	348	0.01
2	Landsea Homes Corp.	12	-	16	Live Nation Entertainment, Inc.	1,151	0.04
4	Landstar System, Inc.	640	0.02	6	Live Oak Bancshares, Inc.	172	0.01
5	Lantheus Holdings, Inc.	338	0.01	-	Live Ventures, Inc.	6	-
4	Lantronix, Inc.	13	-	9	LiveRamp Holdings, Inc.	230	0.01
27	Las Vegas Sands Corp.	941	0.03	32	LKQ Corp.	1,064	0.04
12	Lattice Semiconductor Corp.	721	0.02	4	LL Flooring Holdings, Inc.	5	-
24	Laureate Education, Inc.	299	0.01	7	loanDepot, Inc.	10	-
6	La-Z-Boy, Inc.	180	0.01	22	Loews Corp.	1,332	0.04
1	Lazydays Holdings, Inc.	4	-	9	Louisiana-Pacific Corp.	649	0.02
4	LCI Industries	305	0.01	2	Lovesac Co.	44	-
2	LCNB Corp.	23	-	12	Lowe's Cos., Inc.	2,052	0.07
8	Lear Corp.	797	0.03	9	LPL Financial Holdings, Inc.	1,911	0.06
1	Lee Enterprises, Inc.	9	-	11	LSB Industries, Inc.	87	-
3	Legacy Housing Corp.	58	-	5	LSI Industries, Inc.	63	-
15	Legalzoom.com, Inc.	102	-	81	Lucid Group, Inc.	180	0.01
18	Leggett & Platt, Inc.	162	0.01	6	Lululemon Athletica, Inc.	1,496	0.05
13	Leidos Holdings, Inc.	1,519	0.05	128	Lumen Technologies, Inc.	130	-
2	LeMaitre Vascular, Inc.	121	-	9	Lumentum Holdings, Inc.	319	0.01
16	LendingClub Corp.	110	-	1	Lumos Pharma, Inc.	2	-
1	LendingTree, Inc.	27	-	5	Luna Innovations, Inc.	14	-
17	Lennar Corp., Class A	2,088	0.07	3	Luxfer Holdings PLC	32	-
1	Lennar Corp., Class B	119	-	31	LyondellBasell Industries NV	2,435	0.08
3	Lennox International, Inc.	1,095	0.04	13	M&T Bank Corp.	1,526	0.05
1	LENSAR, Inc.	5	-	2	M/I Homes, Inc.	164	0.01
-	LENZ Therapeutics, Inc.	-	-	6	Macatawa Bank Corp.	66	-
10	Leslie's, Inc.	44	-	6	MACOM Technology Solutions Holdings, Inc.	495	0.02
13	Levi Strauss & Co.	247	0.01	5	MacroGenics, Inc.	16	-
3	LGI Homes, Inc.	227	0.01	38	Macy's, Inc.	575	0.02
2	Liberty Broadband Corp., Class A	75	-	3	Madison Square Garden Entertainment Corp.	92	-
11	Liberty Broadband Corp., Class C	466	0.02	2	Madison Square Garden Sports Corp.	218	0.01
26	Liberty Energy, Inc.	506	0.02	5	Magnachip Semiconductor Corp.	19	-
2	Liberty Global Ltd. (non-voting rights)	32	-	19	Magnite, Inc.	186	0.01
16	Liberty Global Ltd. (voting rights)	214	0.01	26	Magnolia Oil & Gas Corp.	520	0.02
19	Liberty Latin America Ltd., Class A	137	0.01	12	Maiden Holdings Ltd.	19	-
25	Liberty Latin America Ltd., Class C	176	0.01	1	MainStreet Bancshares, Inc.	19	-
22	Liberty Media Corp.-Liberty Formula One	1,254	0.04	3	Malibu Boats, Inc.	85	-
3	Liberty Media Corp.-Liberty Formula One, Class A	161	0.01	7	Mama's Creations, Inc.	38	-
3	Liberty Media Corp.-Liberty Live, Class A	72	-	2	Mammoth Energy Services, Inc.	5	-
6	Liberty Media Corp.-Liberty Live, Class C	179	0.01	8	Manhattan Associates, Inc.	1,332	0.04
13	Liberty Media Corp.-Liberty SiriusXM, Class A	237	0.01	4	Manitex International, Inc.	21	-
29	Liberty Media Corp.-Liberty SiriusXM, Class C	518	0.02	5	Manitowoc Co., Inc.	45	-
16	Life Time Group Holdings, Inc.	208	0.01	7	ManpowerGroup, Inc.	411	0.01
2	LifeStance Health Group, Inc.	7	-	45	Marathon Digital Holdings, Inc.	693	0.02
3	Lifetime Brands, Inc.	26	-	85	Marathon Oil Corp.	1,928	0.06
1	Lifevantage Corp.	7	-	54	Marathon Petroleum Corp.	7,445	0.25
1	Lifeway Foods, Inc.	11	-	14	Maravai LifeSciences Holdings, Inc.	96	-
2	Ligand Pharmaceuticals, Inc.	148	0.01	9	Marchex, Inc.	9	-
6	Light & Wonder, Inc.	417	0.01	5	Marcus & Millichap, Inc.	137	0.01
3	LightPath Technologies, Inc.	3	-	4	Marcus Corp.	33	-
1	Limbach Holdings, Inc.	54	-	3	Marine Products Corp.	20	-
2	Limoneira Co.	39	-	3	MarineMax, Inc.	73	-
4	Lincoln Educational Services Corp.	38	-	1	Markel Group, Inc.	1,485	0.05
8	Lincoln Electric Holdings, Inc.	1,277	0.04	2	MarketAxess Holdings, Inc.	302	0.01
23	Lincoln National Corp.	604	0.02	61	Marqeta, Inc.	256	0.01
9	Linde PLC	2,949	0.10	11	Marriott International, Inc.	2,076	0.07
1	Lindsay Corp.	98	-	6	Marriott Vacations Worldwide Corp.	393	0.01
19	Lions Gate Entertainment Corp., Class A	125	-	19	Marsh & McLennan Cos., Inc.	3,021	0.10
28	Lions Gate Entertainment Corp., Class B	170	0.01	11	Marten Transport Ltd.	157	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
3	Martin Marietta Materials, Inc.	1,506	0.05	2	Mid Penn Bancorp, Inc.	31	-
35	Marvell Technology, Inc.	1,866	0.06	7	Middleby Corp.	736	0.02
17	Masco Corp.	941	0.03	1	Middlefield Banc Corp.	13	-
3	Masimo Corp.	276	0.01	1	Middlesex Water Co.	60	-
11	MasTec, Inc.	946	0.03	3	Midland States Bancorp, Inc.	53	-
1	Mastech Digital, Inc.	6	-	2	MidWestOne Financial Group, Inc.	37	-
22	Masterbrand, Inc.	283	0.01	4	Milestone Pharmaceuticals, Inc.	4	-
19	Mastercard, Inc.	6,552	0.22	2	Miller Industries, Inc.	88	-
2	MasterCraft Boat Holdings, Inc.	34	-	10	MillerKnoll, Inc.	215	0.01
17	Matador Resources Co.	850	0.03	14	MiMedx Group, Inc.	78	-
22	Match Group, Inc.	524	0.02	5	Minerals Technologies, Inc.	323	0.01
3	Materion Corp.	261	0.01	7	Mirati Therapeutics, Inc.	3	-
7	Mativ Holdings, Inc.	105	-	30	Mirion Technologies, Inc.	258	0.01
5	Matrix Service Co.	49	-	1	Mission Produce, Inc.	9	-
5	Matson, Inc.	545	0.02	3	Mistras Group, Inc.	23	-
47	Mattel, Inc.	650	0.02	6	Mitek Systems, Inc.	56	-
14	Matterport, Inc.	47	-	9	MKS Instruments, Inc.	863	0.03
4	Matthews International Corp.	89	-	24	Moderna, Inc.	2,693	0.09
2	Maui Land & Pineapple Co., Inc.	34	-	8	Modine Manufacturing Co.	595	0.02
8	Maximus, Inc.	572	0.02	1	ModivCare, Inc.	28	-
7	MaxLinear, Inc.	98	-	6	Moelis & Co.	287	0.01
3	Mayville Engineering Co., Inc.	35	-	9	Mohawk Industries, Inc.	818	0.03
16	McCormick & Co., Inc. (non-voting rights)	920	0.03	6	Molina Healthcare, Inc.	1,560	0.05
1	McCormick & Co., Inc. (voting rights)	68	-	26	Molson Coors Beverage Co.	1,135	0.04
10	McDonald's Corp.	2,104	0.07	1	Monarch Casino & Resort, Inc.	47	-
1	McEwen Mining, Inc.	9	-	66	Mondelez International, Inc.	3,560	0.12
4	McGrath RentCorp	300	0.01	1	Moneylion, Inc.	66	-
5	McKesson Corp.	2,384	0.08	1	MongoDB, Inc.	129	-
28	MDU Resources Group, Inc.	549	0.02	1	Monolithic Power Systems, Inc.	748	0.03
1	Medallion Financial Corp.	4	-	4	Monro, Inc.	79	-
5	MediciNova, Inc.	5	-	36	Monster Beverage Corp.	1,456	0.05
1	Medifast, Inc.	27	-	7	Montauk Renewables, Inc.	31	-
4	Medpace Holdings, Inc.	1,162	0.04	2	Montrose Environmental Group, Inc.	70	-
58	Medtronic PLC	3,711	0.12	7	Moody's Corp.	2,258	0.07
8	MeiraGTx Holdings PLC	31	-	4	Moog, Inc.	528	0.02
2	Mercantile Bank Corp.	67	-	36	Morgan Stanley	2,742	0.09
8	Mercer International, Inc.	61	-	3	Morningstar, Inc.	620	0.02
6	Merchants Bancorp	190	0.01	3	Morphic Holding, Inc.	67	-
32	Merck & Co., Inc.	3,141	0.10	43	Mosaic Co.	1,049	0.04
8	Mercury General Corp.	346	0.01	3	Motorcar Parts of America, Inc.	11	-
8	Mercury Systems, Inc.	194	0.01	7	Motorola Solutions, Inc.	1,948	0.06
1	Meridian Corp.	11	-	2	Movado Group, Inc.	50	-
8	MeridianLink, Inc.	121	-	16	MP Materials Corp.	206	0.01
5	Merit Medical Systems, Inc.	288	0.01	11	Mr Cooper Group, Inc.	748	0.03
3	Meritage Homes Corp.	354	0.01	12	MRC Global, Inc.	126	-
2	Merrimack Pharmaceuticals, Inc.	-	-	3	MSA Safety, Inc.	385	0.01
-	Mersana Therapeutics, Inc.	-	-	5	MSC Industrial Direct Co., Inc.	310	0.01
1	Mesa Laboratories, Inc.	44	-	2	MSCI, Inc.	868	0.03
82	Meta Platforms, Inc.	29,913	0.99	16	Mueller Industries, Inc.	723	0.02
6	Metallus, Inc.	112	-	20	Mueller Water Products, Inc.	296	0.01
5	Methode Electronics, Inc.	45	-	21	Murphy Oil Corp.	715	0.02
37	MetLife, Inc.	2,107	0.07	3	Murphy USA, Inc.	1,040	0.03
4	Metrocity Bankshares, Inc.	70	-	2	MVB Financial Corp.	22	-
2	Metropolitan Bank Holding Corp.	50	-	4	Myers Industries, Inc.	54	-
1	Mettler-Toledo International, Inc.	1,028	0.03	2	MYR Group, Inc.	204	0.01
3	MGE Energy, Inc.	176	0.01	12	Myriad Genetics, Inc.	213	0.01
42	MGIC Investment Corp.	684	0.02	17	N-able, Inc.	173	0.01
31	MGM Resorts International	978	0.03	1	Nabors Industries Ltd.	64	-
3	MGP Ingredients, Inc.	177	0.01	1	NACCO Industries, Inc.	19	-
54	Microchip Technology, Inc.	4,129	0.14	2	Napco Security Technologies, Inc.	93	-
33	Micron Technology, Inc.	3,245	0.11	21	Nasdaq, Inc.	974	0.03
212	Microsoft Corp.	69,145	2.28	1	Natera, Inc.	57	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
- Nathan's Famous, Inc.	24	-	4 Noble Corp. PLC (US listing)	156	0.01
5 National Bank Holdings Corp.	131	-	4 Noodles & Co.	6	-
1 National Bankshares, Inc.	23	-	31 Nordic American Tankers Ltd.	102	-
8 National Beverage Corp.	296	0.01	5 Nordson Corp.	899	0.03
7 National Fuel Gas Co.	332	0.01	20 Nordstrom, Inc.	344	0.01
2 National HealthCare Corp.	183	0.01	15 Norfolk Southern Corp.	2,617	0.09
3 National Research Corp.	72	-	1 Northeast Bank	41	-
10 National Vision Holdings, Inc.	122	-	2 Northeast Community Bancorp, Inc.	25	-
- National Western Life Group, Inc.	188	0.01	14 Northern Oil & Gas, Inc.	447	0.02
1 Natural Alternatives International, Inc.	7	-	2 Northern Technologies International Corp.	26	-
3 Natural Gas Services Group, Inc.	47	-	22 Northern Trust Corp.	1,422	0.05
3 Natural Grocers by Vitamin Cottage, Inc.	54	-	6 Northfield Bancorp, Inc.	42	-
- Natural Health Trends Corp.	2	-	1 Northrim Bancorp, Inc.	29	-
3 Nature's Sunshine Products, Inc.	34	-	5 Northrop Grumman Corp.	1,908	0.06
10 Nautilus Biotechnology, Inc.	22	-	18 Northwest Bancshares, Inc.	151	0.01
25 Navient Corp.	298	0.01	3 Northwest Natural Holding Co.	79	-
21 Navitas Semiconductor Corp.	64	-	1 Northwest Pipe Co.	39	-
6 NBT Bancorp, Inc.	184	0.01	5 Northwestern Energy Group, Inc.	203	0.01
9 nCino, Inc.	212	0.01	46 Norwegian Cruise Line Holdings Ltd.	600	0.02
9 NCR Atleos Corp.	190	0.01	2 Norwood Financial Corp.	32	-
17 NCR Voyix Corp.	180	0.01	54 NOV, Inc.	797	0.03
27 Nektar Therapeutics	27	-	2 Novanta, Inc.	306	0.01
4 Nelnet, Inc.	297	0.01	2 Novocure Ltd.	36	-
6 Neogen Corp.	62	-	36 NRG Energy, Inc.	2,304	0.08
18 NeoGenomics, Inc.	190	0.01	7 Nu Skin Enterprises, Inc.	71	-
6 NerdWallet, Inc.	68	-	24 Nucor Corp.	3,235	0.11
19 NetApp, Inc.	1,820	0.06	7 Nurix Therapeutics, Inc.	85	-
4 Netflix, Inc.	1,940	0.06	18 Nutanix, Inc.	789	0.03
4 NETGEAR, Inc.	42	-	1 Nuvalent, Inc.	58	-
10 NetScout Systems, Inc.	163	0.01	31 Nuvation Bio, Inc.	77	-
2 NetSol Technologies, Inc.	3	-	2 NV5 Global, Inc.	162	0.01
7 Neurocrine Biosciences, Inc.	744	0.03	1 NVE Corp.	35	-
4 Neuronetics, Inc.	5	-	23 nVent Electric PLC	1,439	0.05
16 New Fortress Energy, Inc.	319	0.01	61 NVIDIA Corp.	52,194	1.72
13 New Jersey Resources Corp.	454	0.02	- NVR, Inc.	2,303	0.08
38 New York Community Bancorp, Inc.	98	-	26 NXP Semiconductors NV	5,470	0.18
12 New York Times Co.	487	0.02	1 Oak Valley Bancorp	23	-
56 Newell Brands, Inc.	337	0.01	92 Occidental Petroleum Corp.	4,534	0.15
21 Newmark Group, Inc.	175	0.01	14 Oceaneering International, Inc.	256	0.01
1 NewMarket Corp.	528	0.02	11 OceanFirst Financial Corp.	131	-
15 Newmont Corp. (Australia listing)	498	0.02	2 Ocwen Financial Corp.	30	-
35 Newmont Corp. (US listing)	1,167	0.04	7 ODP Corp.	209	0.01
15 Newport Resources, Inc.	97	-	7 OFG Bancorp	196	0.01
52 News Corp., Class A	1,118	0.04	16 OGE Energy Corp.	458	0.02
26 News Corp., Class B	570	0.02	1 Ohio Valley Banc Corp.	16	-
6 Nexa Resources SA	37	-	21 O-I Glass, Inc.	214	0.01
5 Nexstar Media Group, Inc.	689	0.02	9 Oil States International, Inc.	32	-
2 NextCure, Inc.	2	-	1 Oil-Dri Corp. of America	67	-
20 Nextdoor Holdings, Inc.	38	-	14 Okta, Inc.	997	0.03
27 NextEra Energy, Inc.	1,711	0.06	14 Olaplex Holdings, Inc.	19	-
11 NEXTracker, Inc.	468	0.02	12 Old Dominion Freight Line, Inc.	1,716	0.06
3 NI Holdings, Inc.	33	-	43 Old National Bancorp	574	0.02
1 Nicholas Financial, Inc.	5	-	- Old Point Financial Corp.	4	-
2 Nicolet Bankshares, Inc.	136	0.01	42 Old Republic International Corp.	1,047	0.04
32 NIKE, Inc.	2,391	0.08	6 Old Second Bancorp, Inc.	63	-
6 Nine Energy Service, Inc.	8	-	10 Olema Pharmaceuticals, Inc.	79	-
31 NiSource, Inc.	717	0.02	19 Olin Corp.	808	0.03
4 NL Industries, Inc.	21	-	8 Ollie's Bargain Outlet Holdings, Inc.	525	0.02
7 nLight, Inc.	75	-	10 Olo, Inc.	35	-
12 NMI Holdings, Inc.	309	0.01	2 Olympic Steel, Inc.	70	-
6 NN, Inc.	16	-	1 Omega Flex, Inc.	46	-
3 Noble Corp. PLC (Denmark listing)	109	-	1 OmniAb, Inc. (12.5 earnout)	-	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
1 OmniAb, Inc. (15.00 earnout)	-	-	3 PAM Transportation Services, Inc.	35	-
15 OmniAb, Inc. (voting rights)	53	-	7 Pangaea Logistics Solutions Ltd.	42	-
6 Omnicell, Inc.	145	0.01	3 Papa John's International, Inc.	99	-
22 Omnicom Group, Inc.	1,619	0.05	8 Par Pacific Holdings, Inc.	176	0.01
41 ON Semiconductor Corp.	2,351	0.08	4 PAR Technology Corp.	124	-
4 ON24, Inc.	19	-	2 Paramount Global, Class A	31	-
4 ONE Gas, Inc.	206	0.01	79 Paramount Global, Class B	736	0.02
3 ONE Group Hospitality, Inc.	12	-	3 Park Aerospace Corp.	33	-
2 One Stop Systems, Inc.	4	-	2 Park National Corp.	259	0.01
17 OneMain Holdings, Inc.	650	0.02	1 Parke Bancorp, Inc.	19	-
34 ONEOK, Inc.	2,144	0.07	6 Parker-Hannifin Corp.	2,572	0.09
6 OneSpan, Inc.	60	-	2 Park-Ohio Holdings Corp.	40	-
12 OneSpaWorld Holdings Ltd.	148	0.01	14 Parsons Corp.	854	0.03
1 OneWater Marine, Inc.	26	-	5 Pathward Financial, Inc.	192	0.01
7 Onto Innovation, Inc.	1,142	0.04	3 Patrick Industries, Inc.	295	0.01
2 Ooma, Inc.	11	-	13 Patterson Cos., Inc.	249	0.01
3 OP Bancorp	19	-	1 Patterson-UTI Energy, Inc.	11	-
12 Open Lending Corp.	59	-	17 Paychex, Inc.	1,647	0.05
93 Opendoor Technologies, Inc.	160	0.01	6 Paycom Software, Inc.	726	0.02
17 OPENLANE, Inc.	225	0.01	22 Paycor HCM, Inc.	211	0.01
87 OPKO Health, Inc.	94	-	4 Paylocity Holding Corp.	432	0.01
2 Oportun Financial Corp.	6	-	3 Paymentus Holdings, Inc.	40	-
2 Oppenheimer Holdings, Inc.	60	-	16 Payoneer Global, Inc.	77	-
2 OptimizeRx Corp.	17	-	49 PayPal Holdings, Inc.	2,431	0.08
17 Option Care Health, Inc.	396	0.01	8 Paysafe Ltd.	111	-
36 Oracle Corp. (US listing)	3,346	0.11	17 PBF Energy, Inc.	604	0.02
4 Oramed Pharmaceuticals, Inc.	7	-	4 PC Connection, Inc.	204	0.01
11 OraSure Technologies, Inc.	40	-	2 PCB Bancorp	26	-
2 O'Reilly Automotive, Inc.	1,670	0.06	3 PDF Solutions, Inc.	72	-
16 Organogenesis Holdings, Inc.	34	-	19 PDL BioPharma, Inc.	17	-
22 Organon & Co.	367	0.01	20 Peabody Energy Corp.	385	0.01
5 ORIC Pharmaceuticals, Inc.	37	-	2 Peapack-Gladstone Financial Corp.	40	-
4 Origin Bancorp, Inc.	93	-	15 Pediatrix Medical Group, Inc.	86	-
5 Orion Group Holdings, Inc.	43	-	- Pegasystems, Inc.	14	-
8 Orion SA	147	0.01	21 Penn Entertainment, Inc.	293	0.01
1 Ormat Technologies, Inc. (Israel listing)	44	-	5 Pennant Group, Inc.	93	-
8 Ormat Technologies, Inc. (US listing)	469	0.02	1 Penns Woods Bancorp, Inc.	19	-
1 Orrstown Financial Services, Inc.	29	-	7 PennyMac Financial Services, Inc.	503	0.02
1 Orthofix Medical, Inc.	15	-	9 Penske Automotive Group, Inc.	1,055	0.04
3 OrthoPediatrics Corp.	71	-	14 Pentair PLC	875	0.03
26 Oscar Health, Inc.	407	0.01	2 Penumbra, Inc.	347	0.01
9 Oshkosh Corp.	796	0.03	1 Peoples Bancorp of North Carolina, Inc.	22	-
2 OSI Systems, Inc.	271	0.01	5 Peoples Bancorp, Inc.	121	-
11 Otis Worldwide Corp.	878	0.03	1 Peoples Financial Services Corp.	28	-
8 Otonomy, Inc.	1	-	41 PepsiCo, Inc.	5,520	0.18
3 Otter Tail Corp.	244	0.01	10 Perdoceo Education Corp.	177	0.01
11 Overseas Shipholding Group, Inc.	70	-	3 Perficient, Inc.	200	0.01
11 Ovid therapeutics, Inc.	27	-	22 Performance Food Group Co.	1,198	0.04
15 Ovintiv, Inc. (Canada listing)	592	0.02	10 Performant Financial Corp.	23	-
20 Ovintiv, Inc. (US listing)	808	0.03	2 Perma-Fix Environmental Services, Inc.	14	-
10 Owens & Minor, Inc.	133	-	1 Perma-Pipe International Holdings, Inc.	8	-
13 Owens Corning	1,859	0.06	46 Permian Resources Corp.	589	0.02
2 Oxford Industries, Inc.	182	0.01	18 Perrigo Co. PLC	393	0.01
32 PACCAR, Inc.	2,701	0.09	2 Petco Health & Wellness Co., Inc.	5	-
29 Pacific Biosciences of California, Inc.	40	-	4 PetIQ, Inc.	71	-
13 Pacific Premier Bancorp, Inc.	223	0.01	2 PetMed Express, Inc.	6	-
6 Pacira BioSciences, Inc.	141	0.01	154 Pfizer, Inc.	3,470	0.11
10 Packaging Corp. of America	1,436	0.05	82 PG&E Corp.	1,197	0.04
13 Pactiv Evergreen, Inc.	121	-	3 Phibro Animal Health Corp.	41	-
20 Palantir Technologies, Inc.	343	0.01	23 Philip Morris International, Inc.	1,799	0.06
9 Palo Alto Networks, Inc.	2,003	0.07	26 Phillips 66	2,893	0.10
2 Palomar Holdings, Inc.	137	0.01	6 Phinia, Inc.	226	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
9 Photronics, Inc.	196	0.01	2 Provident Financial Holdings, Inc.	16	-
3 Phreesia, Inc.	46	-	18 Provident Financial Services, Inc.	206	0.01
5 PHX Minerals, Inc.	13	-	28 Prudential Financial, Inc.	2,665	0.09
18 Pilgrim's Pride Corp.	494	0.02	1 Psychemedics Corp.	2	-
10 Pinnacle Financial Partners, Inc.	648	0.02	5 PTC, Inc.	684	0.02
9 Pinnacle West Capital Corp.	554	0.02	13 Public Service Enterprise Group, Inc.	795	0.03
37 Pinterest, Inc.	1,217	0.04	5 PubMatic, Inc.	88	-
2 Pioneer Bancorp, Inc.	19	-	2 Pulmonx Corp.	9	-
3 Piper Sandler Cos.	424	0.01	32 PulteGroup, Inc.	2,944	0.10
4 Pitney Bowes, Inc.	18	-	2 Pure Cycle Corp.	11	-
3 Pixelworks, Inc.	3	-	11 Pure Storage, Inc.	535	0.02
2 PJT Partners, Inc.	145	0.01	7 Purple Innovation, Inc.	6	-
6 Planet Fitness, Inc.	301	0.01	9 PVH Corp.	837	0.03
22 Playa Hotels & Resorts NV	147	0.01	5 Q2 Holdings, Inc.	218	0.01
4 PlayAGS, Inc.	39	-	3 QCR Holdings, Inc.	118	-
4 Plexus Corp.	326	0.01	14 Qorvo, Inc.	1,082	0.04
1 Pliant Therapeutics, Inc.	7	-	5 Quad/Graphics, Inc.	19	-
76 Plug Power, Inc.	198	0.01	2 Quaker Chemical Corp.	334	0.01
1 Plumas Bancorp	15	-	49 QUALCOMM, Inc.	7,871	0.26
4 PMV Pharmaceuticals, Inc.	6	-	4 Qualyx, Inc.	487	0.02
17 PNC Financial Services Group, Inc.	2,091	0.07	5 Quanex Building Products Corp.	125	-
7 PNM Resources, Inc.	202	0.01	10 Quanta Services, Inc.	2,087	0.07
7 Polaris, Inc.	492	0.02	6 Quanterix Corp.	80	-
4 Ponce Financial Group, Inc.	31	-	22 QuantumScape Corp.	101	-
4 Pool Corp.	1,145	0.04	13 Quest Diagnostics, Inc.	1,418	0.05
10 Popular, Inc.	713	0.02	2 Quest Resource Holding Corp.	15	-
8 Portland General Electric Co.	279	0.01	8 QuinStreet, Inc.	114	-
18 Poseida Therapeutics, Inc.	41	-	50 Qurate Retail, Inc.	28	-
9 Post Holdings, Inc.	724	0.02	53 R1 RCM, Inc.	536	0.02
4 Potbelly Corp.	27	-	21 Radian Group, Inc.	517	0.02
2 Powell Industries, Inc.	259	0.01	9 Radian Logistics, Inc.	38	-
6 Power Integrations, Inc.	356	0.01	4 Radius Recycling, Inc.	50	-
12 Powerfleet, Inc.	49	-	6 RadNet, Inc.	263	0.01
14 PowerSchool Holdings, Inc.	235	0.01	2 Rafael Holdings, Inc.	3	-
21 PPG Industries, Inc.	2,216	0.07	1 Rallybio Corp.	2	-
37 PPL Corp.	862	0.03	6 Ralph Lauren Corp.	863	0.03
5 PRA Group, Inc.	85	-	7 Ramaco Resources, Inc., Class A	80	-
2 Preferred Bank	123	-	- Ramaco Resources, Inc., Class B	3	-
1 Preformed Line Products Co.	69	-	9 Rambus, Inc.	411	0.01
5 Premier Financial Corp.	74	-	35 Range Resources Corp.	1,015	0.03
15 Premier, Inc.	221	0.01	3 Ranger Energy Services, Inc.	25	-
7 Prestige Consumer Healthcare, Inc.	346	0.01	9 Ranpak Holdings Corp.	44	-
4 PriceSmart, Inc.	289	0.01	2 RAPT Therapeutics, Inc.	8	-
- PrimeEnergy Resources Corp.	14	-	20 Raymond James Financial, Inc.	1,901	0.06
5 Primerica, Inc.	848	0.03	10 Rayonier Advanced Materials, Inc.	45	-
3 Primis Financial Corp.	27	-	2 RBB Bancorp	32	-
8 Primoris Services Corp.	322	0.01	4 RBC Bearings, Inc.	927	0.03
1 Princeton Bancorp, Inc.	32	-	1 RCI Hospitality Holdings, Inc.	28	-
30 Principal Financial Group, Inc.	1,946	0.06	3 RCM Technologies, Inc.	48	-
8 ProAssurance Corp.	85	-	3 RE/MAX Holdings, Inc.	16	-
6 Procore Technologies, Inc.	333	0.01	2 Reading International, Inc.	3	-
109 Procter & Gamble Co.	14,056	0.46	1 Red River Bancshares, Inc.	36	-
9 PROG Holdings, Inc.	253	0.01	2 Red Robin Gourmet Burgers, Inc.	15	-
5 Progress Software Corp.	206	0.01	7 Red Rock Resorts, Inc.	292	0.01
13 Progressive Corp.	2,122	0.07	- Red Violet, Inc.	4	-
8 Progyne, Inc.	162	0.01	9 Regal Rexnord Corp.	1,082	0.04
16 ProPetro Holding Corp.	120	-	3 Regeneron Pharmaceuticals, Inc.	2,608	0.09
13 Prosperity Bancshares, Inc.	618	0.02	7 REGENXBIO, Inc.	75	-
6 Protagonist Therapeutics, Inc. (voting rights)	134	0.01	1 Regional Management Corp.	28	-
4 Prothena Corp. PLC	68	-	97 Regions Financial Corp.	1,470	0.05
4 Proto Labs, Inc.	87	-	9 Reinsurance Group of America, Inc.	1,508	0.05
3 Provident Bancorp, Inc.	19	-	16 Relay Therapeutics, Inc.	80	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
8	1,881	0.06	1	10	-
3	6	-	8	70	-
10	106	-	3	899	0.03
7	1,260	0.04	15	2,758	0.09
8	183	0.01	18	171	0.01
13	103	-	5	54	-
5	527	0.02	6	113	-
7	31	-	20	9	-
3	39	-	8	419	0.01
2	101	-	1	25	-
12	1,763	0.06	5	128	-
3	19	-	2	182	0.01
21	349	0.01	4	13	-
7	1,141	0.04	1	8	-
8	9	-	4	138	0.01
5	43	-	61	2,190	0.07
9	187	0.01	13	223	0.01
3	38	-	1	5	-
12	1,035	0.03	5	129	-
2	61	-	8	134	0.01
24	538	0.02	7	767	0.03
3	7	-	8	545	0.02
-	7	-	3	10	-
3	543	0.02	-	307	0.01
21	52	-	10	194	0.01
2	21	-	4	38	-
2	17	-	10	391	0.01
2	39	-	15	1,113	0.04
7	14	-	18	555	0.02
36	272	0.01	3	12	-
3	11	-	2	12	-
88	750	0.03	2	3	-
5	560	0.02	16	854	0.03
2	44	-	17	459	0.02
14	727	0.02	15	129	-
96	1,569	0.05	8	634	0.02
5	138	0.01	3	7	-
23	79	-	1	14	-
10	169	0.01	1	64	-
10	1,920	0.06	17	1,003	0.03
1	28	-	2	27	-
-	1	-	1	32	-
2	214	0.01	21	674	0.02
9	413	0.01	5	327	0.01
27	956	0.03	28	376	0.01
4	1,469	0.05	5	19	-
18	1,926	0.06	21	1,173	0.04
22	2,516	0.08	1	288	0.01
8	824	0.03	7	351	0.01
30	640	0.02	25	281	0.01
29	156	0.01	3	220	0.01
14	1,197	0.04	11	660	0.02
28	2,399	0.08	-	2	-
9	327	0.01	6	96	-
3	94	-	11	2,602	0.09
14	226	0.01	5	269	0.01
6	581	0.02	18	111	-
5	101	-	-	64	-
6	2,012	0.07	4	113	-
6	138	0.01	5	44	-
19	48	-	4	123	-
2	141	0.01	4	41	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
2 SI-BONE, Inc.	17	-	7 Spectrum Brands Holdings, Inc.	467	0.02
2 Sierra Bancorp	35	-	15 Spectrum Pharmaceuticals, Inc.	-	-
7 SIGA Technologies, Inc.	43	-	4 Sphere Entertainment Co.	114	-
7 Signet Jewelers Ltd.	561	0.02	4 Spire, Inc.	199	0.01
14 Silgan Holdings, Inc.	511	0.02	14 Spirit Airlines, Inc.	39	-
5 Silicon Laboratories, Inc.	463	0.02	1 Spok Holdings, Inc.	14	-
3 SilverBow Resources, Inc.	100	-	6 Sportsman's Warehouse Holdings, Inc.	19	-
1 Silvercrest Asset Management Group, Inc.	11	-	1 Spotify Technology SA	290	0.01
17 Simmons First National Corp.	238	0.01	5 SpringWorks Therapeutics, Inc.	151	0.01
14 Simply Good Foods Co.	409	0.01	11 Sprinklr, Inc.	95	-
4 Simpson Manufacturing Co., Inc.	520	0.02	15 Sprouts Farmers Market, Inc.	900	0.03
2 Simulations Plus, Inc.	57	-	2 SPS Commerce, Inc.	236	0.01
6 Sinclair, Inc.	66	-	6 SPX Technologies, Inc.	671	0.02
49 Sirius XM Holdings, Inc.	108	-	- Squarespace, Inc.	17	-
21 SiriusPoint Ltd.	217	0.01	27 SS&C Technologies Holdings, Inc.	1,316	0.04
4 SiteOne Landscape Supply, Inc.	526	0.02	6 St. Joe Co.	259	0.01
1 SiTime Corp.	138	0.01	2 STAAR Surgical Co.	61	-
7 Sitio Royalties Corp.	125	-	5 Stagwell, Inc.	26	-
6 Six Flags Entertainment Corp.	121	-	3 Standard Motor Products, Inc.	76	-
2 SJW Group	106	-	2 Standex International Corp.	232	0.01
18 Skechers USA, Inc.	1,028	0.03	16 Stanley Black & Decker, Inc.	1,123	0.04
8 Skyline Champion Corp.	428	0.01	15 Starbucks Corp.	975	0.03
5 Skyward Specialty Insurance Group, Inc.	146	0.01	22 State Street Corp.	1,286	0.04
6 SkyWest, Inc.	362	0.01	24 Steel Dynamics, Inc.	2,553	0.08
18 Skyworks Solutions, Inc.	1,288	0.04	12 Steelcase, Inc.	128	-
2 Sleep Number Corp.	20	-	8 Stellar Bancorp, Inc.	136	0.01
36 SLM Corp.	601	0.02	3 Stepan Co.	214	0.01
17 SM Energy Co.	660	0.02	4 StepStone Group, Inc.	125	-
6 SMART Global Holdings, Inc.	94	-	13 Stericycle, Inc.	526	0.02
2 Smart Sand, Inc.	4	-	6 STERIS PLC	992	0.03
2 SmartFinancial, Inc.	39	-	7 Sterling Bancorp, Inc.	28	-
27 SmartRent, Inc.	50	-	11 Sterling Check Corp.	131	-
5 Smartsheet, Inc.	140	0.01	5 Sterling Infrastructure, Inc.	435	0.01
6 Smith & Wesson Brands, Inc.	79	-	10 Steven Madden Ltd.	363	0.01
- Smith-Midland Corp.	12	-	4 Stewart Information Services Corp.	193	0.01
88 Snap, Inc.	1,033	0.03	14 Stifel Financial Corp.	917	0.03
7 Snap-on, Inc.	1,482	0.05	9 Stitch Fix, Inc.	17	-
3 Snowflake, Inc.	289	0.01	4 Stock Yards Bancorp, Inc.	137	0.01
132 SoFi Technologies, Inc.	715	0.02	4 Stoke Therapeutics, Inc.	49	-
2 SolarEdge Technologies, Inc.	80	-	3 Stoneridge, Inc.	42	-
4 Solaris Oilfield Infrastructure, Inc.	31	-	4 StoneX Group, Inc.	254	0.01
20 SolarWinds Corp.	181	0.01	3 Strategic Education, Inc.	309	0.01
- Solid Biosciences, Inc.	3	-	1 Strattec Security Corp.	11	-
5 Solventum Corp.	227	0.01	1 Stratus Properties, Inc.	16	-
4 Sonic Automotive, Inc.	162	0.01	6 Stride, Inc.	334	0.01
13 Sonoco Products Co.	616	0.02	4 Strongbridge Biopharma	-	-
12 Sonos, Inc.	150	0.01	6 Stryker Corp.	1,597	0.05
34 Sotera Health Co.	298	0.01	23 Summit Materials, Inc.	685	0.02
- Sound Financial Bancorp, Inc.	6	-	1 Summit State Bank	9	-
1 SoundThinking, Inc.	11	-	12 SunCoke Energy, Inc.	100	-
2 South Plains Financial, Inc.	53	-	17 Sunnova Energy International, Inc.	71	-
29 Southern Co.	1,823	0.06	29 Sunrun, Inc.	329	0.01
7 Southern Copper Corp.	664	0.02	6 Super Micro Computer, Inc.	3,803	0.13
1 Southern First Bancshares, Inc.	20	-	2 Superior Group of Cos., Inc.	31	-
1 Southern Missouri Bancorp, Inc.	45	-	8 Supernus Pharmaceuticals, Inc.	160	0.01
- Southern States Bancshares, Inc.	9	-	16 Surgery Partners, Inc.	350	0.01
5 Southside Bancshares, Inc.	98	-	1 Surmodics, Inc.	46	-
10 SouthState Corp.	625	0.02	6 Sutro Biopharma, Inc.	20	-
64 Southwest Airlines Co.	1,350	0.05	11 Sweetgreen, Inc.	267	0.01
6 Southwest Gas Holdings, Inc.	338	0.01	2 SWK Holdings Corp.	22	-
151 Southwestern Energy Co.	890	0.03	6 Sylvamo Corp.	320	0.01
4 SpartanNash Co.	65	-	1 Symbotic, Inc.	21	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)				
5	Synaptics, Inc.	400	0.01	1	Timberland Bancorp, Inc.	25	-
1	Synchronoss Technologies, Inc.	5	-	10	Timken Co.	681	0.02
58	Synchrony Financial	1,980	0.07	9	Titan International, Inc.	58	-
2	Synopsys, Inc.	999	0.03	3	Titan Machinery, Inc.	46	-
20	Synovus Financial Corp.	620	0.02	36	TJX Cos., Inc.	2,902	0.10
22	Sysco Corp.	1,242	0.04	4	TKO Group Holdings, Inc.	360	0.01
21	T Rowe Price Group, Inc.	1,922	0.06	29	T-Mobile U.S., Inc.	3,995	0.13
3	Tactile Systems Technology, Inc.	31	-	9	Toast, Inc.	176	0.01
13	Take-Two Interactive Software, Inc.	1,650	0.05	15	Toll Brothers, Inc.	1,465	0.05
14	Talkspace, Inc.	28	-	2	Tompkins Financial Corp.	76	-
14	Talos Energy, Inc.	132	-	5	Tootsie Roll Industries, Inc.	112	-
8	Tango Therapeutics, Inc.	43	-	4	TopBuild Corp.	1,401	0.05
33	Tapestry, Inc.	1,128	0.04	26	Topgolf Callaway Brands Corp.	319	0.01
23	Targa Resources Corp.	2,145	0.07	11	Toro Co.	673	0.02
49	Target Corp.	6,013	0.20	10	Towne Bank	208	0.01
2	Target Hospitality Corp.	20	-	2	Townsquare Media, Inc.	17	-
4	Taro Pharmaceutical Industries Ltd.	124	-	8	Tractor Supply Co.	1,832	0.06
3	Tarsus Pharmaceuticals, Inc.	88	-	4	Trade Desk, Inc.	292	0.01
3	TaskUS, Inc.	35	-	7	Tradeweb Markets, Inc.	623	0.02
-	Taylor Devices, Inc.	10	-	10	Trane Technologies PLC	2,505	0.08
16	Taylor Morrison Home Corp.	727	0.02	1	TransAct Technologies, Inc.	2	-
13	TD SYNnex Corp.	1,319	0.04	1	Transcat, Inc.	90	-
14	TE Connectivity Ltd.	1,588	0.05	1	TransDigm Group, Inc.	1,544	0.05
62	TechnipFMC PLC	1,280	0.04	104	Transocean Ltd.	507	0.02
2	TechTarget, Inc.	55	-	15	TransUnion	846	0.03
6	Tecnoglass, Inc.	257	0.01	6	Travel & Leisure Co.	214	0.01
15	Teekay Corp.	114	-	23	Travelers Cos., Inc.	3,973	0.13
5	Teekay Tankers Ltd.	266	0.01	1	Travelzoo	7	-
27	TEGNA, Inc.	314	0.01	5	Tredegar Corp.	21	-
4	Tejon Ranch Co.	56	-	8	TreeHouse Foods, Inc.	214	0.01
22	Teladoc Health, Inc.	192	0.01	12	Trex Co., Inc.	838	0.03
4	Teledyne Technologies, Inc.	1,229	0.04	14	Tri Pointe Homes, Inc.	432	0.01
5	Teleflex, Inc.	884	0.03	5	TriCo Bancshares	135	0.01
15	Telephone & Data Systems, Inc.	228	0.01	6	TriMas Corp.	122	-
9	Telos Corp.	33	-	26	Trimble, Inc.	1,115	0.04
22	Tempur Sealy International, Inc.	867	0.03	8	TriNet Group, Inc.	666	0.02
3	Tenaya Therapeutics, Inc.	9	-	12	Trinity Industries, Inc.	296	0.01
13	Tenet Healthcare Corp.	1,374	0.05	16	TripAdvisor, Inc.	232	0.01
2	Tennant Co.	188	0.01	3	Triumph Financial, Inc.	199	0.01
13	Teradata Corp.	323	0.01	4	Triumph Group, Inc.	42	-
15	Teradyne, Inc.	1,683	0.06	22	Tronox Holdings PLC	343	0.01
9	Terex Corp.	434	0.01	2	TruBridge, Inc.	14	-
3	Terns Pharmaceuticals, Inc.	15	-	4	TrueBlue, Inc.	35	-
2	Territorial Bancorp, Inc.	10	-	12	TrueCar, Inc.	27	-
27	Tesla, Inc.	3,836	0.13	55	Truist Financial Corp.	1,628	0.05
5	Tetra Tech, Inc.	774	0.03	3	TrustCo Bank Corp.	59	-
22	TETRA Technologies, Inc.	65	-	8	Trustmark Corp.	192	0.01
7	Texas Capital Bancshares, Inc.	312	0.01	6	TTEC Holdings, Inc.	27	-
26	Texas Instruments, Inc.	4,012	0.13	14	TTM Technologies, Inc.	208	0.01
2	Texas Pacific Land Corp.	793	0.03	3	Turning Point Brands, Inc.	66	-
8	Texas Roadhouse, Inc.	1,086	0.04	2	Turtle Beach Corp.	22	-
19	Textron, Inc.	1,314	0.04	7	Tutor Perini Corp.	118	-
24	TFS Financial Corp.	246	0.01	25	Twilio, Inc.	1,136	0.04
7	Thermo Fisher Scientific, Inc.	3,125	0.10	3	Twin Disc, Inc.	30	-
4	Thermon Group Holdings, Inc.	118	-	7	Twist Bioscience Corp.	240	0.01
1	Third Coast Bancshares, Inc.	11	-	3	Tyler Technologies, Inc.	975	0.03
7	Thor Industries, Inc.	576	0.02	24	Tyson Foods, Inc.	1,083	0.04
7	Thoughtworks Holding, Inc.	15	-	62	U.S. Bancorp	1,982	0.07
5	Thryv Holdings, Inc.	78	-	6	U.S. Cellular Corp.	277	0.01
7	Tidewater, Inc.	563	0.02	33	U.S. Foods Holding Corp.	1,358	0.05
6	Tile Shop Holdings, Inc.	29	-	1	U.S. Lime & Minerals, Inc.	189	0.01
3	Tilly's, Inc.	12	-	2	U.S. Physical Therapy, Inc.	160	0.01

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
11 U.S. Silica Holdings, Inc.	130	-	22 Valvoline, Inc.	701	0.02
33 U.S. Steel Corp.	1,000	0.03	8 Vanda Pharmaceuticals, Inc.	33	-
17 Uber Technologies, Inc.	844	0.03	5 Varex Imaging Corp.	62	-
9 UFP Industries, Inc.	809	0.03	5 Varonis Systems, Inc.	162	0.01
1 UFP Technologies, Inc.	179	0.01	13 Vector Group Ltd.	110	-
17 UGI Corp.	337	0.01	8 Veeco Instruments, Inc.	256	0.01
24 U-Haul Holding Co. (non-voting rights)	1,157	0.04	3 Veeva Systems, Inc.	443	0.02
3 U-Haul Holding Co. (voting rights)	129	-	4 Velocity Financial, Inc.	60	-
36 UiPath, Inc.	348	0.01	5 Vera Bradley, Inc.	31	-
4 Ulta Beauty, Inc.	1,372	0.05	10 Veracyte, Inc.	158	0.01
6 Ultra Clean Holdings, Inc.	222	0.01	7 Veradigm, Inc.	54	-
2 Ultralife Corp.	21	-	4 Veralto Corp.	298	0.01
7 UMB Financial Corp.	452	0.02	- Verastem, Inc.	2	-
26 Under Armour, Inc., Class A	149	0.01	2 Vericel Corp.	71	-
33 Under Armour, Inc., Class C	180	0.01	7 Verint Systems, Inc.	168	0.01
2 Unifi, Inc.	13	-	5 VeriSign, Inc.	625	0.02
2 UniFirst Corp.	261	0.01	7 Verisk Analytics, Inc.	1,347	0.04
19 Union Pacific Corp.	3,465	0.11	8 Veritex Holdings, Inc.	127	-
8 Unisys Corp.	27	-	236 Verizon Communications, Inc.	7,622	0.25
39 United Airlines Holdings, Inc.	1,622	0.05	20 Verra Mobility Corp.	413	0.01
1 United Bancorp, Inc.	8	-	9 Vertex Pharmaceuticals, Inc.	3,390	0.11
18 United Bankshares, Inc.	467	0.02	2 Vertex, Inc.	51	-
16 United Community Banks, Inc.	324	0.01	37 Vertiv Holdings Co.	2,852	0.09
3 United Fire Group, Inc.	57	-	4 Verve Therapeutics, Inc.	18	-
8 United Natural Foods, Inc.	74	-	18 Vestis Corp.	172	0.01
39 United Parcel Service, Inc.	4,203	0.14	40 VF Corp.	418	0.01
8 United Parks & Resorts, Inc.	319	0.01	3 Viad Corp.	77	-
8 United Rentals, Inc.	4,317	0.14	9 Viasat, Inc.	122	-
4 United Security Bancshares	20	-	152 Viatrix, Inc.	1,266	0.04
6 United Therapeutics Corp.	1,359	0.05	31 Viavi Solutions, Inc.	182	0.01
- United-Guardian, Inc.	3	-	2 Vicor Corp.	49	-
16 UnitedHealth Group, Inc.	6,379	0.21	10 Victoria's Secret & Co.	172	0.01
1 Unifit Corp.	62	-	9 Victory Capital Holdings, Inc.	360	0.01
1 Unity Bancorp, Inc.	32	-	2 Vigil Neuroscience, Inc.	5	-
48 Unity Software, Inc.	689	0.02	1 Village Super Market, Inc.	33	-
4 Universal Corp.	159	0.01	23 Vimeo, Inc.	70	-
4 Universal Display Corp.	547	0.02	1 Vince Holding Corp.	2	-
2 Universal Electronics, Inc.	17	-	12 Vir Biotechnology, Inc.	98	-
10 Universal Health Services, Inc.	1,460	0.05	4 Virco Mfg. Corp.	35	-
4 Universal Insurance Holdings, Inc.	65	-	1 Virginia National Bankshares Corp.	13	-
3 Universal Logistics Holdings, Inc.	117	-	3 VirTra, Inc.	19	-
1 Universal Stainless & Alloy Products, Inc.	33	-	13 Virtu Financial, Inc.	232	0.01
6 Universal Technical Institute, Inc.	69	-	1 Virtus Investment Partners, Inc.	199	0.01
4 Unvest Financial Corp.	74	-	46 Visa, Inc.	9,825	0.32
27 Unum Group	1,136	0.04	18 Vishay Intertechnology, Inc.	336	0.01
8 Upbound Group, Inc.	198	0.01	2 Vishay Precision Group, Inc.	40	-
2 Upland Software, Inc.	5	-	8 Vista Outdoor, Inc.	230	0.01
7 Upwork, Inc.	60	-	3 Visteon Corp.	284	0.01
43 Uranium Energy Corp.	242	0.01	61 Vistra Corp.	4,734	0.16
5 Urban One, Inc. (non-voting rights)	7	-	6 Vita Coco Co., Inc.	142	0.01
2 Urban One, Inc. (voting rights)	3	-	5 Vital Energy, Inc.	180	0.01
12 Urban Outfitters, Inc.	409	0.01	5 Vital Farms, Inc.	170	0.01
3 USANA Health Sciences, Inc.	95	-	4 Vitesse Energy, Inc.	74	-
3 USCB Financial Holdings, Inc.	26	-	4 Vivid Seats, Inc.	16	-
1 Utah Medical Products, Inc.	29	-	18 Vontier Corp.	556	0.02
6 Utz Brands, Inc.	94	-	3 Vor BioPharma, Inc.	3	-
1 V2X, Inc.	28	-	2 VOXX International Corp.	7	-
5 Vail Resorts, Inc.	753	0.03	14 Voya Financial, Inc.	817	0.03
10 Valaris Ltd.	602	0.02	2 VSE Corp.	139	0.01
44 Valero Energy Corp.	5,448	0.18	7 Vulcan Materials Co.	1,428	0.05
71 Valley National Bancorp	396	0.01	26 W R Berkley Corp.	1,627	0.05
2 Valmont Industries, Inc.	463	0.02	19 W&T Offshore, Inc.	33	-

World Equity Fund

Portfolio of Investments as at 31 May 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 - 59.67% (continued)			United States - 59.67% (continued)		
7 Wabash National Corp.	120	-	7 Worthington Enterprises, Inc.	305	0.01
10 WaFd, Inc.	211	0.01	7 Worthington Steel, Inc.	171	0.01
69 Walgreens Boots Alliance, Inc.	876	0.03	9 WSFS Financial Corp.	299	0.01
5 Walker & Dunlop, Inc.	346	0.01	3 WW Grainger, Inc.	2,480	0.08
211 Walmart, Inc.	10,889	0.36	11 Wyndham Hotels & Resorts, Inc.	615	0.02
39 Walt Disney Co.	3,141	0.10	9 Wynn Resorts Ltd.	671	0.02
7 Warby Parker, Inc.	94	-	1 XBiotech, Inc.	8	-
102 Warner Bros Discovery, Inc.	659	0.02	14 Xcel Energy, Inc.	627	0.02
10 Warner Music Group Corp.	230	0.01	8 Xencor, Inc.	158	0.01
7 Warrior Met Coal, Inc.	383	0.01	6 Xenon Pharmaceuticals, Inc.	165	0.01
2 Washington Trust Bancorp, Inc.	47	-	22 Xerox Holdings Corp.	239	0.01
20 Waste Management, Inc.	3,379	0.11	- XOMA Corp.	4	-
4 Waters Corp.	1,076	0.04	7 Xometry, Inc.	80	-
3 Waterstone Financial, Inc.	30	-	2 XPEL, Inc.	74	-
2 Watsco, Inc.	888	0.03	5 Xperi, Inc.	38	-
3 Watts Water Technologies, Inc.	418	0.01	14 XPO, Inc.	1,184	0.04
1 WD-40 Co.	214	0.01	17 Xylem, Inc.	1,831	0.06
10 Weatherford International PLC	951	0.03	8 Yelp, Inc.	230	0.01
24 Webster Financial Corp.	820	0.03	9 YETI Holdings, Inc.	298	0.01
12 WEC Energy Group, Inc.	756	0.03	9 Yext, Inc.	35	-
4 Weis Markets, Inc.	191	0.01	4 Y-mAbs Therapeutics, Inc.	34	-
93 Wells Fargo & Co.	4,385	0.15	1 York Water Co.	29	-
28 Wendy's Co.	382	0.01	8 Yum! Brands, Inc.	858	0.03
2 Werewolf Therapeutics, Inc.	6	-	4 Zebra Technologies Corp.	1,042	0.03
9 Werner Enterprises, Inc.	252	0.01	3 Zentaris Pharmaceuticals, Inc.	27	-
8 WesBanco, Inc.	184	0.01	6 Ziff Davis, Inc.	293	0.01
7 WESCO International, Inc. (voting rights)	995	0.03	8 Zillow Group, Inc., Class A	254	0.01
2 West Bancorp, Inc.	31	-	24 Zillow Group, Inc., Class C	767	0.03
2 West Pharmaceutical Services, Inc.	522	0.02	15 Zimmer Biomet Holdings, Inc.	1,365	0.05
4 Westamerica Bancorp	145	0.01	2 Zimvie, Inc.	31	-
15 Western Alliance Bancorp	729	0.02	20 Zions Bancorp NA	687	0.02
33 Western Digital Corp.	1,940	0.06	3 ZipRecruiter, Inc.	22	-
3 Western New England Bancorp, Inc.	18	-	19 Zoetis, Inc.	2,518	0.08
46 Western Union Co.	459	0.02	23 Zoom Video Communications, Inc.	1,124	0.04
15 Westinghouse Air Brake Technologies Corp.	2,020	0.07	24 ZoomInfo Technologies, Inc.	231	0.01
9 Westlake Corp.	1,135	0.04	1 Zscaler, Inc.	115	-
34 Westrock Co.	1,415	0.05	3 Zumiez, Inc.	42	-
1 Westwood Holdings Group, Inc.	11	-	22 Zurn Elkay Water Solutions Corp.	540	0.02
5 WEX, Inc.	678	0.02	8 Zymeworks, Inc.	56	-
1 Weyco Group, Inc.	35	-			
8 Whirlpool Corp.	554	0.02		1,811,225	59.67
- White Mountains Insurance Group Ltd.	535	0.02	Total Common Stock - 97.79% (30 November 2023: 97.69%)	2,968,150	97.79
5 Whole Earth Brands, Inc.	17	-			
11 WideOpenWest, Inc.	43	-			
2 Willdan Group, Inc.	38	-	Preferred Stock		
52 Williams Cos., Inc.	1,700	0.06	Brazil - 0.13%		
8 Williams-Sonoma, Inc.	1,883	0.06	11 Alpargatas SA	17	-
1 Willis Lease Finance Corp.	28	-	14 Banco ABC Brasil SA (Preference share)	45	-
10 Willis Towers Watson PLC	1,932	0.06	23 Banco BMG SA	11	-
23 WillScot Mobile Mini Holdings Corp.	722	0.02	125 Banco Bradesco SA (non-voting rights)	237	0.01
2 Wingstop, Inc.	700	0.02	29 Banco do Estado do Rio Grande do Sul SA	48	-
- Winmark Corp.	98	-	32 Banco Pan SA	44	-
4 Winnebago Industries, Inc.	208	0.01	10 Banco Pine SA	6	-
8 Wintrust Financial Corp.	645	0.02	7 Braskem SA	20	-
22 WisdomTree, Inc.	176	0.01	4 Centrais Eletricas Brasileiras SA (non-voting rights)	25	-
8 WK Kellogg Co.	117	-	1 Centrais Eletricas de Santa Catarina SA	11	-
9 Wolfspeed, Inc.	179	0.01	79 Cia de Saneamento do Parana (non-voting rights)	66	-
11 Wolverine World Wide, Inc.	119	-	113 Cia Energetica de Minas Gerais (non-voting rights)	167	0.01
7 Woodward, Inc.	1,066	0.04	1 Cia Energetica do Ceara	4	-
3 Workday, Inc.	562	0.02	132 Cia Paranaense de Energia (non-voting rights)	179	0.01
1 World Acceptance Corp.	106	-	16 CTEEP-Cia de Transmissao de Energia Eletrica Paulista	61	-
9 World Kinect Corp.	183	0.01	- Energisa SA	-	-
			10 Eucatex SA Industria e Comercio	20	-

World Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value	Shares (000's)	Value (000's) GBP	% of Net Asset Value
Preferred Stock (continued)			Real Estate Investment Trust (continued)		
Brazil - 0.13% (continued)			Australia - 0.11% (continued)		
93 Gerdau SA (non-voting rights)	251	0.01	16 Arena REIT	32	-
2 Graziotin SA	6	-	10 Australian Unity Office Fund	7	-
86 Itau Unibanco Holding SA (non-voting rights)	397	0.02	16 BWP Trust	32	-
- Klabin SA	-	-	1 Carindale Property Trust	2	-
78 Marcopolo SA (non-voting rights)	76	-	28 Centuria Industrial REIT	47	-
307 Petroleo Brasileiro SA (non-voting rights)	1,781	0.06	24 Centuria Office REIT	15	-
180 Raizen SA	77	-	19 Charter Hall Group	122	0.01
27 Randon SA Implementos e Participacoes	38	-	22 Charter Hall Long Wale REIT	40	-
10 Schulz SA	9	-	24 Charter Hall Retail REIT	42	-
5 Taurus Armas SA	8	-	11 Charter Hall Social Infrastructure REIT	14	-
7 Track & Field Co. SA	11	-	72 Cromwell Property Group	17	-
10 Unipar Carbocloro SA	74	-	45 Dexus	162	0.01
77 Usinas Siderurgicas de Minas Gerais SA Usiminas (non-voting rights)	88	0.01	11 Dexus Convenience Retail REIT	15	-
	3,777	0.13	23 Dexus Industria REIT	36	-
Chile - 0.00%			13 Garda Property Group	8	-
21 Embotelladora Andina SA	50	-	36 GDI Property Group Partnership	11	-
- Sociedad Quimica y Minera de Chile SA	12	-	68 Goodman Group	1,206	0.04
	62	-	76 GPT Group	167	0.01
Colombia - 0.00%			10 Growthpoint Properties Australia Ltd.	13	-
3 Grupo Argos SA (non-voting rights)	8	-	22 HealthCo REIT	13	-
177 Grupo Aval Acciones y Valores SA	16	-	9 HMC Capital Ltd.	33	-
6 Grupo de Inversiones Suramericana SA	28	-	72 HomeCo Daily Needs REIT	46	-
	52	-	6 Hotel Property Investments Ltd.	11	-
Germany - 0.12%			16 Ingenia Communities Group	39	-
4 Bayerische Motoren Werke AG (non-voting rights)	267	0.01	163 Mirvac Group	168	0.01
3 Dr Ing hc F Porsche AG	177	0.01	47 National Storage REIT	55	-
1 Draegerwerk AG & Co. KGaA (non-voting rights)	55	-	38 Region RE Ltd.	42	-
- Einhell Germany AG	19	-	213 Scentre Group	353	0.01
8 FUCHS SE (non-voting rights)	287	0.01	93 Stockland	219	0.01
7 Henkel AG & Co. KGaA (non-voting rights)	514	0.02	165 Vicinity Ltd.	169	0.01
6 Jungheinrich AG	173	-	47 Waypoint REIT Ltd.	58	-
12 Porsche Automobil Holding SE	506	0.02		3,211	0.11
1 Sartorius AG	198	0.01	Belgium - 0.02%		
11 Schaeffler AG	56	-	2 Aedifica SA	116	0.01
2 Sixt SE (non-voting rights)	123	-	1 Ascencio	25	-
- STO SE & Co. KGaA	42	-	3 Care Property Invest NV	30	-
2 Villero & Boch AG	26	-	1 Cofinimmo SA	57	-
11 Volkswagen AG (non-voting rights)	1,130	0.04	1 Home Invest Belgium SA	11	-
	3,573	0.12	1 Montea NV	40	-
India - 0.00%			- Nextensa SA	11	-
1 Sundaram Clayton Ltd.	-	-	- Retail Estates NV	24	-
	-	-	2 Shurgard Self Storage Ltd.	72	-
Italy - 0.01%			6 Warehouses De Pauw CVA	136	0.01
5 Danieli & C Officine Meccaniche SpA (non-voting rights)	119	-	- Wereldhave Belgium Comm VA	11	-
610 Telecom Italia SpA (non-voting rights)	138	0.01	1 Xior Student Housing NV	26	-
	257	0.01		559	0.02
Philippines - 0.00%			Canada - 0.02%		
11 Cebu Air, Inc.	5	-	3 Allied Properties Real Estate Investment Trust	28	-
	5	-	3 Artis Real Estate Investment Trust	13	-
United States - 0.00%			2 Automotive Properties Real Estate Investment Trust	13	-
- Liberty Broadband Corp.	10	-	1 Boardwalk Real Estate Investment Trust	48	-
2 WESCO International, Inc. (non-voting rights)	39	-	1 BSR Real Estate Investment Trust	11	-
	49	-	6 BTB Real Estate Investment Trust	10	-
Total Preferred Stock - 0.26% (30 November 2023: 0.29%)	7,775	0.26	4 Canadian Apartment Properties REIT	99	0.01
Real Estate Investment Trust			8 Choice Properties Real Estate Investment Trust	55	-
Australia - 0.11%			2 Crombie Real Estate Investment Trust	16	-
14 Abacus Group	8	-	4 CT Real Estate Investment Trust	28	-
14 Abacus Storage King	9	-	5 Dream Industrial Real Estate Investment Trust	37	-
			- Dream Office Real Estate Investment Trust	5	-
			5 European Residential Real Estate Investment Trust	6	-
			3 Firm Capital Property Trust	7	-
			4 First Capital Real Estate Investment Trust	36	-

World Equity Fund

Portfolio of Investments as at 31 May 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)		
Korea, Republic of - 0.00% (continued)			Singapore - 0.05% (continued)		
2 Shinhan Alpha REIT Co. Ltd.	9	-	137 Mapletree Logistics Trust	107	0.01
5 SK REITs Co. Ltd.	13	-	103 Mapletree Pan Asia Commercial Trust	74	-
	69	-	67 OUE Real Estate Investment Trust	10	-
Malaysia - 0.00%			19 Parkway Life Real Estate Investment Trust	39	-
57 Axis Real Estate Investment Trust	17	-	33 Sabana Industrial Real Estate Investment Trust	7	-
60 Capitaland Malaysia Trust	7	-	36 Sasseur Real Estate Investment Trust	14	-
27 IGB Real Estate Investment Trust	8	-	107 Starhill Global REIT	30	-
12 KLCCP Stapled Group	15	-	108 Suntec Real Estate Investment Trust	67	-
45 Pavilion Real Estate Investment Trust	11	-		1,376	0.05
48 Sunway Real Estate Investment Trust	13	-	South Africa - 0.01%		
41 YTL Hospitality REIT	8	-	32 Attacq Ltd.	13	-
	79	-	37 Burstone Group Ltd.	12	-
Mexico - 0.01%			19 Emira Property Fund Ltd.	7	-
59 Asesor de Activos Prisma SAPI de CV	15	-	37 Equities Property Fund Ltd.	20	-
10 Concentradora Fibra Danhos SA de CV	9	-	72 Fairvest Ltd.	12	-
41 Concentradora Fibra Hotelera Mexicana SA de CV	18	-	132 Growthpoint Properties Ltd.	61	0.01
42 FIBRA Macquarie Mexico	62	-	14 Hyprop Investments Ltd.	16	-
18 Fibra Shop Portafolios Inmobiliarios SAPI de CV	5	-	11 Octodec Investments Ltd.	4	-
123 Fibra Uno Administracion SA de CV	136	0.01	292 Redefine Properties Ltd.	44	-
28 TF Administradora Industrial S de Real de CV	50	-	9 Resilient REIT Ltd.	16	-
	295	0.01	112 SA Corporate Real Estate Ltd.	12	-
Netherlands - 0.00%			18 Stor-Age Property REIT Ltd.	10	-
2 Eurocommercial Properties NV	34	-	52 Vukile Property Fund Ltd.	32	-
1 NSI NV	9	-		259	0.01
1 Vastned Retail NV	21	-	Spain - 0.01%		
1 Wereldhave NV	17	-	13 Inmobiliaria Colonial Socimi SA	68	-
	81	-	4 Lar Espana Real Estate Socimi SA	23	-
New Zealand - 0.01%			14 Merlin Properties Socimi SA	133	0.01
44 Goodman Property Trust	47	0.01		224	0.01
51 Precinct Properties Group	29	-	Taiwan - 0.00%		
27 Stride Property Group	16	-	81 Cathay No. 1 REIT	33	-
27 Vital Healthcare Property Trust	25	-	63 Cathay No. 2 REIT	26	-
	117	0.01	32 Fubon No. 1 REIT	11	-
Philippines - 0.00%			73 Fubon No. 2 REIT	22	-
17 AREIT, Inc.	8	-		92	-
	8	-	Thailand - 0.00%		
Saudi Arabia - 0.00%			32 Frasers Property Thailand Industrial Freehold & Leasehold REIT	6	-
4 Al Rajhi REIT	7	-	64 WHA Premium Growth Freehold & Leasehold Real Estate Investment Trust	12	-
6 Derayah REIT	8	-		18	-
7 Jadwa REIT Saudi Fund	17	-	Turkey - 0.00%		
10 Riyadh REIT Fund	14	-	24 AKIS Gayrimenkul Yatirimi AS	10	-
	46	-	113 Emlak Konut Gayrimenkul Yatirim Ortakligi AS	24	-
Singapore - 0.05%			31 Is Gayrimenkul Yatirim Ortakligi AS	13	-
144 CapitaLand Ascendas REIT	219	0.01	8 Kuyumcukent Gayrimenkul Yatirimlari AS	9	-
92 CapitaLand Ascott Trust	48	-	9 Torunlar Gayrimenkul Yatirim Ortakligi AS	11	-
44 CapitaLand China Trust	17	-		67	-
218 CapitaLand Integrated Commercial Trust	250	0.01	United Kingdom - 0.07%		
38 CDL Hospitality Trusts	22	-	28 Abrdn Property Income Trust Ltd.	15	-
37 EC World Real Estate Investment Trust	2	-	107 Assura PLC	45	-
238 ESR-LOGOS REIT	40	-	11 Balanced Commercial Property Trust Ltd.	8	-
59 Far East Hospitality Trust	22	-	8 Big Yellow Group PLC	106	-
102 First Real Estate Investment Trust	14	-	40 British Land Co. PLC	177	0.01
38 Frasers Centrepoint Trust	47	-	15 CLS Holdings PLC	14	-
40 Frasers Hospitality Trust	10	-	16 Custodian Property Income Reit PLC	12	-
137 Frasers Logistics & Commercial Trust	79	0.01	4 Derwent London PLC	86	-
32 IREIT Global	6	-	44 Empiric Student Property PLC	40	-
54 Keppel DC REIT	57	-	10 Great Portland Estates PLC	33	-
89 Keppel REIT	44	-	194 Hammerson PLC	54	-
95 Lendlease Global Commercial REIT	31	-	10 Helical PLC	23	-
345 Lippo Malls Indonesia Retail Trust	2	-			
92 Mapletree Industrial Trust	118	0.01			

World Equity Fund

Portfolio of Investments as at 31 May 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 Kingdom - 0.07% (continued)			United States - 1.35% (continued)				
24	Impact Healthcare Reit PLC	21	-	9	Empire State Realty Trust, Inc.	67	-
28	Land Securities Group PLC	184	0.01	3	EPR Properties	109	-
63	LondonMetric Property PLC	131	0.01	4	Equinix, Inc.	2,368	0.08
26	NewRiver REIT PLC	19	-	5	Equity Commonwealth	78	-
4	Palace Capital PLC	8	-	8	Equity LifeStyle Properties, Inc.	403	0.01
11	Picton Property Income Ltd.	7	-	16	Equity Residential	793	0.03
48	Primary Health Properties PLC	45	-	3	Esc War Ind	-	-
21	PRS REIT PLC	16	-	6	Essential Properties Realty Trust, Inc.	132	0.01
8	Residential Secure Income PLC	4	-	3	Essex Property Trust, Inc.	539	0.02
10	Safestore Holdings PLC	89	-	9	Extra Space Storage, Inc.	985	0.03
53	Segro PLC	490	0.02	5	Federal Realty Investment Trust	385	0.01
71	Shaftesbury Capital PLC	105	-	6	First Industrial Realty Trust, Inc.	218	0.01
95	Sirius Real Estate Ltd.	94	-	3	Four Corners Property Trust, Inc.	66	-
12	Supermarket Income Reit PLC	9	-	8	Franklin Street Properties Corp.	13	-
13	Target Healthcare REIT PLC	10	-	16	Gaming & Leisure Properties, Inc.	547	0.02
11	Triple Point Social Housing Reit PLC	6	-	4	Getty Realty Corp.	77	-
97	Tritax Big Box REIT PLC	153	0.01	3	Gladstone Commercial Corp.	36	-
18	UNITE Group PLC	167	0.01	11	Global Net Lease, Inc.	64	-
7	Urban Logistics REIT PLC	9	-	24	Healthcare Realty Trust, Inc.	307	0.01
5	Workspace Group PLC	28	-	29	Healthpeak Properties, Inc.	456	0.02
		2,208	0.07	6	Highwoods Properties, Inc.	120	0.01
				31	Host Hotels & Resorts, Inc.	438	0.02
United States - 1.35%				8	Hudson Pacific Properties, Inc.	31	-
4	Acadia Realty Trust	61	-	9	Independence Realty Trust, Inc.	121	0.01
4	Agree Realty Corp.	190	0.01	5	Industrial Logistics Properties Trust	15	-
-	Alexander's, Inc.	36	-	2	InvenTrust Properties Corp.	31	-
7	Alexandria Real Estate Equities, Inc.	669	0.02	26	Invitation Homes, Inc.	704	0.02
1	Alpine Income Property Trust, Inc.	14	-	12	Iron Mountain, Inc.	781	0.03
3	American Assets Trust, Inc.	52	-	6	JBG SMITH Properties	64	-
15	American Homes 4 Rent	423	0.02	5	Kilroy Realty Corp.	138	0.01
20	American Tower Corp.	3,026	0.10	29	Kimco Realty Corp.	439	0.02
12	Americold Realty Trust, Inc.	250	0.01	9	Kite Realty Group Trust	156	0.01
10	Apartment Income REIT Corp.	295	0.01	4	Lamar Advertising Co.	364	0.01
13	Apartment Investment & Management Co.	82	-	3	LTC Properties, Inc.	91	-
12	Apple Hospitality REIT, Inc.	136	0.01	12	LXP Industrial Trust	83	-
2	Ashford Hospitality Trust, Inc.	2	-	14	Macerich Co.	162	0.01
6	AvalonBay Communities, Inc.	880	0.03	25	Medical Properties Trust, Inc.	105	-
6	Boston Properties, Inc.	296	0.01	5	Mid-America Apartment Communities, Inc.	510	0.02
4	Braemar Hotels & Resorts, Inc.	9	-	3	National Health Investors, Inc.	145	0.01
11	Brandywine Realty Trust	39	-	4	National Storage Affiliates Trust	120	0.01
15	Brixmor Property Group, Inc.	264	0.01	1	NET Lease Office Properties	10	-
8	Broadstone Net Lease, Inc.	95	-	3	NETSTREIT Corp.	37	-
1	BRT Apartments Corp.	18	-	1	NexPoint Residential Trust, Inc.	39	-
5	Camden Property Trust	373	0.01	8	NNN REIT, Inc.	264	0.01
8	CareTrust REIT, Inc.	151	0.01	2	Office Properties Income Trust	4	-
1	Centerspace	55	-	15	Omega Healthcare Investors, Inc.	378	0.01
4	Chatham Lodging Trust	23	-	1	One Liberty Properties, Inc.	26	-
3	City Office REIT, Inc.	11	-	2	Orion Office REIT, Inc.	7	-
2	Clipper Realty, Inc.	5	-	7	Outfront Media, Inc.	80	-
2	Community Healthcare Trust, Inc.	34	-	13	Paramount Group, Inc.	46	-
5	COPT Defense Properties	96	-	10	Park Hotels & Resorts, Inc.	129	0.01
6	Cousins Properties, Inc.	115	-	5	Pebblebrook Hotel Trust	60	-
1	Creative Media & Community Trust Corp.	2	-	7	Piedmont Office Realty Trust, Inc.	39	-
18	Crown Castle, Inc.	1,468	0.05	3	Plymouth Industrial REIT, Inc.	46	-
1	CTO Realty Growth, Inc.	19	-	1	Postal Realty Trust, Inc.	13	-
10	CubeSmart	325	0.01	38	Prologis, Inc.	3,326	0.11
10	DiamondRock Hospitality Co.	67	-	7	Public Storage	1,438	0.05
13	Digital Realty Trust, Inc.	1,456	0.05	35	Realty Income Corp.	1,466	0.05
22	Diversified Healthcare Trust	42	-	8	Regency Centers Corp.	410	0.01
8	Douglas Emmett, Inc.	86	-	6	Retail Opportunity Investments Corp.	59	-
7	Easterly Government Properties, Inc.	63	-	8	Rexford Industrial Realty, Inc.	289	0.01
2	EastGroup Properties, Inc.	252	0.01	10	RLJ Lodging Trust	77	-
4	Elme Communities	53	-				

World Equity Fund

Portfolio of Investments as at 31 May 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)			Rights (continued)		
United States - 1.35% (continued)			Norway - 0.00%		
2 Ryman Hospitality Properties, Inc.	188	0.01	15 XXL ASA	-	-
18 Sabra Health Care REIT, Inc.	204	0.01		-	-
2 Saul Centers, Inc.	44	-	Spain - 0.00%		
4 SBA Communications Corp.	684	0.02	8 Almirall SA	2	-
8 Service Properties Trust	32	-	4 Viscofan SA	6	-
13 Simon Property Group, Inc.	1,585	0.05		8	-
10 SITE Centers Corp.	111	-	Taiwan - 0.00%		
3 SL Green Realty Corp.	111	-	- Forcecon Tech Co. Ltd.	1	-
7 STAG Industrial, Inc.	205	0.01	1 I-Chiun Precision Industry Co. Ltd.	-	-
8 Summit Hotel Properties, Inc.	36	-		1	-
5 Sun Communities, Inc.	474	0.02	Thailand - 0.00%		
10 Sunstone Hotel Investors, Inc.	85	-	7 Aj Rates Rec (F)	-	-
8 Tanger, Inc.	185	0.01	30 Rml Rates Rec (F)	-	-
3 Terreno Realty Corp.	140	0.01		-	-
5 Tiptree, Inc.	72	-	United Kingdom - 0.00%		
14 UDR, Inc.	415	0.01	6 Great Portland Estates PLC	6	-
5 UMH Properties, Inc.	57	-	15 National Grid PLC	30	-
10 Uniti Group, Inc.	26	-		36	-
1 Universal Health Realty Income Trust	22	-	Total Rights - 0.00% (30 November 2023: 0.00%)		
6 Urban Edge Properties	77	-		69	-
16 Ventas, Inc.	642	0.02	Warrants		
8 Veris Residential, Inc.	94	-	Australia - 0.00%		
43 VICI Properties, Inc.	963	0.03	7 Arafura Rare Earths Ltd.	-	-
9 Vornado Realty Trust	166	0.01	- Highfield Resources Ltd.	-	-
24 Welltower, Inc.	1,921	0.06	35 Panoramic Resources Ltd.	-	-
3 Whitestone REIT	32	-		-	-
8 WP Carey, Inc.	347	0.01	Brazil - 0.00%		
6 Xenia Hotels & Resorts, Inc.	67	-	- Diagnosticos da America SA	-	-
	41,022	1.35	48 Grupo Casas Bahia SA	-	-
Total Real Estate Investment Trust - 1.80% (30 November 2023: 2.03%)	54,720	1.80		-	-
Rights			Canada - 0.00%		
Brazil - 0.00%			1 Constellation Software, Inc.	-	-
2 Oncoclinicas do Brasil Servicos Medicos SA	-	-		-	-
	-	-	Italy - 0.00%		
France - 0.00%			2 Webuild SpA	-	-
28 Alstom SA	24	-		-	-
	24	-	Thailand - 0.00%		
India - 0.00%			116 Better World Green PCL	-	-
1 Solara Active Pharma Sciences Ltd.	-	-	21 Northeast Rubber PCL	1	-
	-	-	39 Power Solution Technologies PCL	-	-
Italy - 0.00%			12 TFG W4	-	-
7 Tamburi Investment Partners SpA	-	-		1	-
	-	-	Total Warrants - 0.00% (30 November 2023: 0.00%)		
Korea, Republic of - 0.00%			Total Investments - 99.92% (30 November 2023: 100.03%)		
2 Aprogen Biologics	-	-		3,032,712	99.92
- HLB Life Science Co. Ltd.	-	-			
	-	-			

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	312 GBP	Sell	595 AUD	State Street Bank	20/06/2024	1	-
Buy	507 GBP	Sell	879 CAD	Morgan Stanley	20/06/2024	1	-
Buy	1,816 GBP	Sell	2,124 EUR	Barclays Bank	20/06/2024	6	-
Buy	1,030 GBP	Sell	203,623 JPY	State Street Bank	20/06/2024	11	-

World Equity Fund

Portfolio of Investments as at 31 May 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 5,872 GBP	Sell 7,465 USD	Barclays Bank	20/06/2024	15	-
Buy 5,786 GBP	Sell 7,238 USD	Morgan Stanley	06/06/2024	107	-
Buy 328 GBP	Sell 410 USD	State Street Bank	06/06/2024	6	-
Buy 882 ZAR	Sell 48 USD	State Street Bank	03/06/2024	(1)	-
Unrealised Appreciation of Forward Currency Contracts				147	-
Unrealised Depreciation of Forward Currency Contracts				(1)	-
Net Unrealised Appreciation of Forward Currency Contracts - 0.00% (30 November 2023: 0.01%)				146	-
				Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.09% (30 November 2023: 0.31%)				2,777	0.09
Other Liabilities in Excess of Other Assets - (0.01)% (30 November 2023: (0.35)%)				(479)	(0.01)
Total Net Assets				3,035,156	100.00

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

Analysis of Total Assets	% 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)	0.01
Investment Funds	0.07
Current Assets	1.25
Total Assets	100.00

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2024

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Investment Funds		
Ireland - 0.02%		
- BlackRock ICS Sterling Government Liquidity Fund	21	0.02
	21	0.02
Total Investment Funds - 0.02% (30 November 2023: 0.04%)	21	0.02

Common Stock		
Australia - 1.34%		
7 Accent Group Ltd.	7	0.01
3 ALS Ltd.	20	0.02
- Altium Ltd.	14	0.01
27 AMP Ltd.	15	0.01
2 Ampol Ltd.	42	0.04
2 ANZ Group Holdings Ltd.	31	0.03
- ARB Corp. Ltd.	9	0.01
2 Atlas Arteria Ltd.	7	0.01
1 AUB Group Ltd.	9	0.01
4 Aussie Broadband Ltd.	7	0.01
8 Austal Ltd.	10	0.01
2 Bank of Queensland Ltd.	7	0.01
6 Bapcor Ltd.	13	0.01
4 Brambles Ltd.	29	0.02
6 Capricorn Metals Ltd.	16	0.01
1 CAR Group Ltd.	23	0.02
3 Challenger Ltd.	8	0.01
2 Champion Iron Ltd.	9	0.01
- Cochlear Ltd.	11	0.01
2 Codan Ltd.	9	0.01
3 Coles Group Ltd.	24	0.02
2 Commonwealth Bank of Australia	111	0.09
1 Computershare Ltd.	18	0.01
- CSL Ltd.	7	0.01
6 CSR Ltd.	27	0.02
2 Data#3 Ltd.	9	0.01
27 De Grey Mining Ltd.	16	0.01
4 Deterra Royalties Ltd.	10	0.01
9 Domain Holdings Australia Ltd.	14	0.01
- Domino's Pizza Enterprises Ltd.	6	-
4 Downer EDI Ltd.	10	0.01
1 Eagers Automotive Ltd.	6	-
1 Elders Ltd.	5	-
7 Evolution Mining Ltd.	15	0.01
1 Flight Centre Travel Group Ltd.	8	0.01
4 Fortescue Ltd.	50	0.04
17 G8 Education Ltd.	10	0.01
2 GrainCorp Ltd.	9	0.01
1 GUD Holdings Ltd.	3	-
4 Harvey Norman Holdings Ltd.	10	0.01
4 Healius Ltd. (voting rights)	3	-
5 Helia Group Ltd.	11	0.01
1 IDP Education Ltd.	5	-
1 IGO Ltd.	5	-
7 Imdex Ltd.	8	0.01
5 Insignia Financial Ltd.	6	-
8 Insurance Australia Group Ltd.	27	0.02
5 IPH Ltd.	16	0.01
2 IRESS Ltd.	7	0.01
1 James Hardie Industries PLC	28	0.02
- JB Hi-Fi Ltd.	11	0.01
2 Lendlease Corp. Ltd.	6	-
1 Lifestyle Communities Ltd.	7	0.01
1 Lovisa Holdings Ltd.	10	0.01
2 Lynas Rare Earths Ltd.	8	0.01
- Macquarie Group Ltd.	33	0.03

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Australia - 1.34% (continued)		
2 Magellan Financial Group Ltd.	8	0.01
1 McMillan Shakespeare Ltd.	9	0.01
4 Medibank Pvt Ltd.	8	0.01
1 Mineral Resources Ltd.	26	0.02
2 Monadelphous Group Ltd.	16	0.01
4 National Australia Bank Ltd.	65	0.05
1 Netwealth Group Ltd.	14	0.01
6 nib holdings Ltd.	25	0.02
1 Northern Star Resources Ltd.	9	0.01
6 Nufarm Ltd.	15	0.01
2 Orica Ltd.	15	0.01
7 Orora Ltd.	8	0.01
1 Perpetual Ltd.	8	0.01
6 Perseus Mining Ltd.	8	0.01
1 PEXA Group Ltd.	9	0.01
13 Pilbara Minerals Ltd.	26	0.02
1 Premier Investments Ltd.	10	0.01
- Pro Medicus Ltd.	15	0.01
6 QBE Insurance Group Ltd.	54	0.05
13 Ramelius Resources Ltd.	13	0.01
- Ramsay Health Care Ltd.	6	-
- REA Group Ltd.	11	0.01
1 Reece Ltd.	13	0.01
3 Reliance Worldwide Corp. Ltd.	8	0.01
- Rio Tinto Ltd.	12	0.01
3 Sandfire Resources Ltd.	12	0.01
1 SEEK Ltd.	8	0.01
1 Seven Group Holdings Ltd.	13	0.01
29 Sigma Healthcare Ltd.	19	0.02
14 Silver Lake Resources Ltd.	11	0.01
2 Sims Ltd.	11	0.01
2 SmartGroup Corp. Ltd.	10	0.01
1 Sonic Healthcare Ltd.	9	0.01
7 Steadfast Group Ltd.	20	0.02
5 Suncorp Group Ltd.	38	0.03
1 Super Retail Group Ltd.	9	0.01
2 Technology One Ltd.	14	0.01
1 Transurban Group	7	0.01
7 Ventia Services Group Pty. Ltd.	12	0.01
5 Viva Energy Group Ltd.	9	0.01
1 Wesfarmers Ltd.	20	0.02
15 West African Resources Ltd.	12	0.01
13 Westgold Resources Ltd.	15	0.01
- WiseTech Global Ltd.	9	0.01
1 Woolworths Group Ltd.	13	0.01
1 Worley Ltd.	8	0.01
- Xero Ltd.	18	0.01
	1,563	1.34
Austria - 0.13%		
1 ANDRITZ AG	24	0.02
1 BAWAG Group AG	34	0.03
- DO & Co. AG	5	-
- Erste Group Bank AG	12	0.01
- Eurotelesites AG	1	-
1 Porr AG	8	0.01
- Schoeller-Bleckmann Oilfield Equipment AG	5	-
1 Telekom Austria AG	8	0.01
- Verbund AG	26	0.02
- Vienna Insurance Group AG Wiener Versicherung Gruppe	10	0.01
1 Wienerberger AG	20	0.02
	153	0.13

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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%			Brazil - 0.43% (continued)		
- Ackermans & van Haaren NV	27	0.02	2 Raia Drogasil SA	9	0.01
1 Ageas SA	42	0.04	2 Rede D'Or Sao Luiz SA	9	0.01
- Argenx SE, ADR	7	0.01	2 Sendas Distribuidora SA, ADR	15	0.01
2 Azelis Group NV	24	0.02	7 Simpar SA	6	0.01
1 Barco NV	3	-	4 Suzano SA	25	0.02
- Bekaert SA	8	0.01	1 Telefonica Brasil SA, ADR	8	0.01
1 Colruyt Group NV	22	0.02	4 TIM SA (Brazil listing)	10	0.01
- Elia Group SA	5	-	2 Transmissora Alianca de Energia Eletrica SA	8	0.01
- Fagron	5	-	4 Ultrapar Participacoes SA	14	0.02
- Galapagos NV	5	-	8 Vibra Energia SA	27	0.01
- Gimv NV	6	0.01	1 WEG SA	7	0.01
1 KBC Group NV	62	0.05	6 YDUQS Participacoes SA	12	0.01
- Lotus Bakeries NV	17	0.01			
- Melexis NV	6	0.01		503	0.43
1 Proximus SADP	7	0.01	Canada - 2.40%		
- UCB SA	12	0.01	1 Agnico Eagle Mines Ltd. (US listing)	44	0.04
1 Umicore SA	20	0.02	3 Alamos Gold, Inc. (US listing)	35	0.03
- VGP NV	21	0.02	2 AltaGas Ltd.	27	0.02
	299	0.26	- Altus Group Ltd.	11	0.01
			- Andlauer Healthcare Group, Inc.	6	-
Brazil - 0.43%			- Aritzia, Inc.	7	0.01
3 Cia de Saneamento do Parana (voting rights)	13	0.01	- Atco Ltd., Class I	7	-
2 Alupar Investimento SA	9	0.01	- AtkinsRealis Group, Inc.	11	0.01
2 Arezzo Industria e Comercio SA	14	0.01	1 ATS Corp. (US listing)	13	0.01
7 Atacadao SA	10	0.01	3 B2Gold Corp. (US listing)	6	-
4 B3 SA - Brasil Bolsa Balcao	7	0.01	2 Ballard Power Systems, Inc.	4	-
5 Banco Bradesco SA (voting rights)	8	0.01	1 Bank of Montreal (Canada listing)	66	0.06
3 Banco BTG Pactual SA	12	0.01	1 Bank of Nova Scotia (US listing)	53	0.04
3 Banco do Brasil SA	11	0.01	1 Bausch Health Cos., Inc. (Canada listing)	7	0.01
2 Banco Santander Brasil SA	8	0.01	- BCE, Inc. (Canada listing)	5	-
2 BB Seguridade Participacoes SA	8	0.01	- Bombardier, Inc., Class B	10	0.01
4 CCR SA	8	0.01	- Boralex, Inc.	7	0.01
5 Cia Brasileira de Distribuicao	2	-	- Boyd Group Services, Inc.	12	0.01
1 Cia de Saneamento Basico do Estado de Sao Paulo SABESP	12	0.01	- Brookfield Asset Management Ltd.	4	-
3 Cia Energetica de Minas Gerais (voting rights)	6	-	1 Brookfield Corp. (Canada listing)	18	0.01
1 Cia Paranaense de Energia (voting rights)	1	-	1 Brookfield Corp. (US listing)	35	0.03
21 Cielo SA	17	0.01	1 Brookfield Infrastructure Corp. (US listing)	13	0.01
16 Cogna Educacao SA	4	-	- BRP, Inc. (Canada listing)	10	0.01
3 Cosan SA	7	0.01	1 CAE, Inc. (Canada listing)	7	0.01
4 Cyrela Brazil Realty SA Empreendimentos e Participacoes	10	0.01	1 CAE, Inc. (US listing)	12	0.01
10 Dexco SA	10	0.01	- Cameco Corp. (US listing)	17	0.01
2 Embraer SA (Brazil listing)	13	0.01	1 Canada Goose Holdings, Inc. (US listing)	6	-
1 Embraer SA (US listing)	26	0.02	- Canadian Imperial Bank of Commerce (Canada listing)	12	0.01
1 Energisa SA	8	0.01	1 Canadian Imperial Bank of Commerce (US listing)	22	0.02
2 Equatorial Energia SA	9	0.01	1 Canadian Tire Corp. Ltd.	38	0.03
3 Ez Tec Empreendimentos e Participacoes SA	5	-	- Canadian Utilities Ltd., Class A	7	0.01
4 Fleury SA	9	0.01	1 Canadian Western Bank	8	0.01
2 Gerdau SA, ADR	6	-	1 Canfor Corp.	5	-
1 Grupo Casas Bahia SA	1	-	- CCL Industries, Inc.	15	0.01
4 Grupo De Moda Soma SA	4	-	1 Celestica, Inc. (US listing)	33	0.03
46 Hapvida Participacoes e Investimentos SA	28	0.02	2 Centerra Gold, Inc.	8	0.01
1 Hypera SA	5	-	5 CES Energy Solutions Corp.	20	0.02
1 IRB-Brasil Resseguros SA	6	-	- CGI, Inc. (US listing)	22	0.02
3 Klabin SA Unit	9	0.01	1 CI Financial Corp.	5	-
1 Localiza Rent a Car SA	6	-	- Cogeco Communications, Inc.	5	-
4 Lojas Renner SA	8	0.01	- Colliers International Group, Inc. (US listing)	31	0.03
2 Magazine Luiza SA	3	-	2 Computer Modelling Group Ltd.	18	0.01
5 MRV Engenharia e Participacoes SA	5	-	- Constellation Software, Inc.	218	0.19
3 Natura & Co. Holding SA	7	0.01	7 Converge Technology Solutions Corp.	18	0.01
5 Odontoprev SA	8	0.01	- Definity Financial Corp.	9	0.01
2 Porto Seguro SA	10	0.01	- Descartes Systems Group, Inc. (US listing)	22	0.02
			1 Dollarama, Inc.	43	0.04

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 2.40% (continued)			Canada - 2.40% (continued)		
1 DREAM Unlimited Corp.	6	-	1 Restaurant Brands International, Inc. (US listing)	24	0.02
1 Dundee Precious Metals, Inc.	8	0.01	- Richelieu Hardware Ltd.	8	0.01
2 Eldorado Gold Corp. (US listing)	23	0.02	1 Rogers Communications, Inc. (Canada listing)	31	0.03
3 Element Fleet Management Corp.	35	0.03	2 Royal Bank of Canada (Canada listing)	141	0.12
1 Empire Co. Ltd.	15	0.01	- Russel Metals, Inc.	8	0.01
1 Enbridge, Inc. (US listing)	33	0.03	1 Saputo, Inc.	19	0.02
1 Endeavour Mining PLC	20	0.02	2 Secure Energy Services, Inc.	14	0.01
2 Enerflex Ltd. (Canada listing)	6	-	- Shopify, Inc. (Canada listing)	9	0.01
- Enghouse Systems Ltd.	6	-	- Spin Master Corp.	6	-
- EQB, Inc.	20	0.02	1 SSR Mining, Inc. (US listing)	3	-
2 Equinox Gold Corp. (US listing)	8	0.01	- Stantec, Inc. (Canada listing)	23	0.02
1 ERO Copper Corp. (Canada listing)	9	0.01	- Stella-Jones, Inc.	13	0.01
- Exchange Income Corp.	7	0.01	2 StorageVault Canada, Inc.	6	-
- Fairfax Financial Holdings Ltd.	82	0.07	- Sun Life Financial, Inc. (Canada listing)	15	0.01
2 Fiera Capital Corp.	7	0.01	1 Sun Life Financial, Inc. (US listing)	20	0.02
1 Finning International, Inc.	26	0.02	1 Superior Plus Corp.	7	0.01
1 First Majestic Silver Corp. (US listing)	8	0.01	- TFI International, Inc. (US listing)	10	0.01
- FirstService Corp. (US listing)	11	0.01	- Thomson Reuters Corp. (US listing)	12	0.01
5 Fortuna Silver Mines, Inc. (US listing)	24	0.02	1 TMX Group Ltd.	10	0.01
- George Weston Ltd.	21	0.02	1 Torex Gold Resources, Inc.	7	0.01
1 Gibson Energy, Inc.	15	0.01	- Toromont Industries Ltd.	19	0.02
1 Great-West Lifeco, Inc.	25	0.02	2 Toronto-Dominion Bank (US listing)	103	0.09
3 Hudbay Minerals, Inc. (US listing)	25	0.02	1 Transcontinental, Inc.	7	-
- Hydro One Ltd.	8	0.01	4 Trican Well Service Ltd.	11	0.01
1 iA Financial Corp., Inc.	34	0.03	1 Wajax Corp.	8	0.01
- IGM Financial, Inc.	8	0.01	7 Well Health Technologies Corp.	14	0.01
1 Innergex Renewable Energy, Inc.	5	-	2 Wesdome Gold Mines Ltd.	11	0.01
- Intact Financial Corp.	51	0.04	- West Fraser Timber Co. Ltd. (US listing)	12	0.01
1 Interfor Corp.	11	0.01	- Wheaton Precious Metals Corp. (Canada listing)	9	0.01
- Jamieson Wellness, Inc.	7	0.01	1 Wheaton Precious Metals Corp. (US listing)	20	0.02
5 K92 Mining, Inc.	20	0.02	1 Winkpak Ltd.	18	0.01
2 Kinross Gold Corp. (US listing)	14	0.01	- WSP Global, Inc.	32	0.03
1 Labrador Iron Ore Royalty Corp.	17	0.01		2,794	2.40
1 Laurentian Bank of Canada	7	0.01	Chile - 0.06%		
2 Lightspeed Commerce, Inc. (US listing)	21	0.02	89 Banco de Chile	8	0.01
- Linamar Corp.	7	0.01	1 Banco de Credito e Inversiones SA	16	0.01
- Loblaw Cos. Ltd.	17	0.01	1 Banco Santander Chile, ADR	7	0.01
1 Lundin Gold, Inc.	10	0.01	1 CAP SA	6	0.01
3 Lundin Mining Corp.	27	0.02	5 Cencosud SA	8	0.01
1 Magna International, Inc. (US listing)	31	0.03	6 Empresas CMPC SA	10	0.01
1 Major Drilling Group International, Inc.	7	0.01	1 Empresas Copec SA	6	-
1 Manulife Financial Corp. (US listing)	16	0.01	4 Parque Arauco SA	6	-
1 Matr Corp.	10	0.01		67	0.06
2 MDA Space Ltd.	14	0.01	China - 2.77%		
1 Metro, Inc.	19	0.02	10 3SBio, Inc.	6	-
1 National Bank of Canada	71	0.06	13 AAC Technologies Holdings, Inc.	31	0.03
- North West Co., Inc.	8	0.01	30 Agricultural Bank of China Ltd.	10	0.01
1 Nutrien Ltd. (US listing)	48	0.04	18 Alibaba Group Holding Ltd.	139	0.12
4 OceanaGold Corp.	7	0.01	160 Alibaba Pictures Group Ltd.	7	0.01
- Onex Corp.	10	0.01	10 Anhui Expressway Co. Ltd.	10	0.01
1 Open Text Corp. (US listing)	14	0.01	4 ANTA Sports Products Ltd.	34	0.03
1 Osisko Gold Royalties Ltd. (US listing)	8	0.01	36 BAIC Motor Corp. Ltd.	8	0.01
2 Pan American Silver Corp. (US listing)	31	0.03	1 Baidu, Inc.	13	0.01
1 Park Lawn Corp.	5	-	- Baidu, Inc., ADR	6	-
1 Parkland Corp.	24	0.02	5 Bank of Chengdu Co. Ltd.	9	0.01
1 Pason Systems, Inc.	11	0.01	75 Bank of China Ltd.	28	0.02
- Pembina Pipeline Corp. (Canada listing)	9	0.01	16 Bank of Communications Co. Ltd.	9	0.01
- Pembina Pipeline Corp. (US listing)	11	0.01	10 Bank of Jiangsu Co. Ltd.	9	0.01
1 Precision Drilling Corp. (US listing)	35	0.03	3 Bank of Ningbo Co. Ltd.	7	0.01
- Premium Brands Holdings Corp.	14	0.01	- BeiGene Ltd., ADR	5	-
- Quebecor, Inc.	6	-	42 Beijing Enterprises Water Group Ltd.	11	0.01
- RB Global, Inc. (US listing)	19	0.02	2 Bilibili, Inc.	27	0.02

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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)		
1 BOC Aviation Ltd.	3	-	11 CSC Financial Co. Ltd.	7	0.01
6 BOE Varitronix Ltd.	3	-	3 Do-Fluoride New Materials Co. Ltd.	4	-
20 Bosideng International Holdings Ltd.	9	0.01	22 Dongfeng Motor Group Co. Ltd.	6	-
1 BYD Co. Ltd.	11	0.01	10 Dongyue Group Ltd.	9	0.01
4 BYD Electronic International Co. Ltd.	12	0.01	5 East Money Information Co. Ltd.	7	0.01
5 C&D International Investment Group Ltd.	8	0.01	3 ENN Energy Holdings Ltd.	25	0.02
19 CECEP Wind-Power Corp.	7	0.01	11 Focus Media Information Technology Co. Ltd.	8	0.01
42 CGN Power Co. Ltd.	13	0.01	4 Foxconn Industrial Internet Co. Ltd.	10	0.01
21 China CITIC Bank Corp. Ltd.	10	0.01	16 Fu Shou Yuan International Group Ltd.	8	0.01
22 China Communications Services Corp. Ltd.	8	0.01	2 Ganfeng Lithium Group Co. Ltd.	3	-
6 China Conch Venture Holdings Ltd.	4	-	22 Geely Automobile Holdings Ltd.	21	0.02
99 China Construction Bank Corp.	55	0.05	7 GF Securities Co. Ltd.	5	-
27 China Datang Corp. Renewable Power Co. Ltd.	5	-	3 Giant Biogene Holding Co. Ltd.	13	0.01
33 China Everbright Bank Co. Ltd.	8	0.01	12 Goldwind Science & Technology Co. Ltd.	4	-
34 China Feihe Ltd.	13	0.01	2 Gree Electric Appliances, Inc. of Zhuhai	8	0.01
19 China Galaxy Securities Co. Ltd.	8	0.01	15 Greentown China Holdings Ltd.	11	0.01
32 China Gas Holdings Ltd.	24	0.02	11 Greentown Management Holdings Co. Ltd.	8	0.01
2 China Gold International Resources Corp. Ltd. (Hong Kong listing)	9	0.01	18 Greentown Service Group Co. Ltd.	7	0.01
5 China International Capital Corp. Ltd.	5	-	30 Guangdong Investment Ltd.	13	0.01
23 China International Marine Containers Group Co. Ltd.	16	0.01	16 Guangzhou Automobile Group Co. Ltd.	5	-
53 China Jinmao Holdings Group Ltd.	4	-	4 Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	9	0.01
5 China Jushi Co. Ltd.	6	0.01	2 H World Group Ltd.	6	0.01
11 China Lesso Group Holdings Ltd.	4	-	3 Haier Smart Home Co. Ltd., Class H	9	0.01
25 China Life Insurance Co. Ltd.	28	0.02	4 Haitian International Holdings Ltd.	10	0.01
2 China Literature Ltd.	5	-	15 Haitong Securities Co. Ltd.	6	-
12 China Medical System Holdings Ltd.	8	0.01	6 Hansoh Pharmaceutical Group Co. Ltd.	10	0.01
6 China Meidong Auto Holdings Ltd.	1	-	16 Health & Happiness H&H International Holdings Ltd.	16	0.01
14 China Mengniu Dairy Co. Ltd.	20	0.02	3 Hello Group, Inc., ADR	14	0.01
11 China Merchants Bank Co. Ltd.	39	0.03	4 Hengli Petrochemical Co. Ltd.	7	0.01
6 China Merchants Port Holdings Co. Ltd.	7	0.01	5 Hisense Home Appliances Group Co. Ltd.	18	0.02
2 China National Accord Medicines Corp. Ltd.	7	0.01	15 Hopson Development Holdings Ltd.	6	0.01
11 China National Nuclear Power Co. Ltd.	11	0.01	4 Hua Hong Semiconductor Ltd.	8	0.01
22 China Nonferrous Mining Corp. Ltd.	17	0.01	8 Huatai Securities Co. Ltd.	7	0.01
12 China Oilfield Services Ltd.	10	0.01	2 Hubei Xingfa Chemicals Group Co. Ltd.	5	-
21 China Overseas Grand Oceans Group Ltd.	4	-	3 HUYA, Inc., ADR	12	0.01
20 China Overseas Land & Investment Ltd.	30	0.03	1 Hygeia Healthcare Holdings Co. Ltd.	5	-
15 China Pacific Insurance Group Co. Ltd.	31	0.03	58 Industrial & Commercial Bank of China Ltd.	26	0.02
16 China Railway Group Ltd.	7	0.01	4 Industrial Bank Co. Ltd.	8	0.01
12 China Resources Gas Group Ltd.	32	0.03	2 Inner Mongolia Yili Industrial Group Co. Ltd.	7	0.01
4 China Resources Land Ltd.	11	0.01	5 iQIYI, Inc., ADR	16	0.01
5 China Resources Mixc Lifestyle Services Ltd.	14	0.01	6 JD Health International, Inc.	16	0.01
11 China Resources Pharmaceutical Group Ltd.	6	0.01	14 JD Logistics, Inc.	12	0.01
40 China Ruyi Holdings Ltd.	9	0.01	4 JD.com, Inc.	44	0.04
12 China State Construction Engineering Corp. Ltd.	7	0.01	12 Jiangsu Expressway Co. Ltd.	10	0.01
10 China State Construction International Holdings Ltd.	10	0.01	7 Jiangxi Copper Co. Ltd.	12	0.01
25 China Suntien Green Energy Corp. Ltd.	9	0.01	47 Jinxin Fertility Group Ltd.	15	0.01
5 China Taiping Insurance Holdings Co. Ltd.	4	-	5 Jiumaojiu International Holdings Ltd.	2	-
304 China Tower Corp. Ltd.	28	0.02	6 JNBY Design Ltd.	9	0.01
36 China Vanke Co. Ltd.	20	0.02	10 Jointown Pharmaceutical Group Co. Ltd.	8	0.01
3 China Yangtze Power Co. Ltd.	10	0.01	11 JS Global Lifestyle Co. Ltd.	2	-
15 China Yongda Automobiles Services Holdings Ltd.	3	-	24 Kingsoft Cloud Holdings Ltd.	4	-
14 Chinasoft International Ltd.	6	0.01	11 Kingsoft Corp. Ltd.	28	0.02
29 Chongqing Rural Commercial Bank Co. Ltd.	10	0.01	9 Legend Holdings Corp.	6	-
1 Chongqing Zhifei Biological Products Co. Ltd.	4	-	46 Lenovo Group Ltd.	52	0.04
14 CIMC Enric Holdings Ltd.	11	0.01	1 Li Auto, Inc.	7	0.01
5 CITIC Securities Co. Ltd.	6	-	28 Lifetech Scientific Corp.	5	-
18 CMOG Group Ltd.	13	0.01	20 Longfor Group Holdings Ltd.	26	0.02
- Contemporary Amperex Technology Co. Ltd.	8	0.01	6 LONGi Green Energy Technology Co. Ltd.	12	0.01
22 COSCO SHIPPING Holdings Co. Ltd.	29	0.02	3 Luxshare Precision Industry Co. Ltd.	9	0.01
15 CPMC Holdings Ltd.	10	0.01	45 Luye Pharma Group Ltd.	12	0.01
			6 Mango Excellent Media Co. Ltd.	15	0.01

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Portfolio of Investments as at 31 May 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 Meituan	30	0.03	10 Uni-President China Holdings Ltd.	7	0.01
25 Microport Scientific Corp.	15	0.01	1 Vipshop Holdings Ltd., ADR	18	0.02
9 Midea Real Estate Holding Ltd.	4	-	16 Want Want China Holdings Ltd.	8	0.01
2 MINISO Group Holding Ltd.	9	0.01	1 Weibo Corp.	8	0.01
12 Minth Group Ltd.	19	0.02	7 Weichai Power Co. Ltd.	10	0.01
36 MMG Ltd.	14	0.01	4 Wharf Holdings Ltd.	9	0.01
3 NARI Technology Co. Ltd.	7	0.01	4 WuXi AppTec Co. Ltd.	14	0.01
6 NetDragon Websoft Holdings Ltd.	7	0.01	28 Wuxi Biologics Cayman, Inc.	32	0.03
2 NetEase, Inc.	28	0.02	7 Wuxi Lead Intelligent Equipment Co. Ltd.	16	0.01
4 New China Life Insurance Co. Ltd.	6	-	32 Xiaomi Corp.	56	0.05
31 Nexteer Automotive Group Ltd.	13	0.01	5 Xinte Energy Co. Ltd.	5	-
4 NIO, Inc.	17	0.01	35 Xinyi Energy Holdings Ltd.	4	-
2 Nongfu Spring Co. Ltd.	10	0.01	2 XPeng, Inc.	7	0.01
1 Orient Overseas International Ltd.	7	0.01	8 Xtep International Holdings Ltd.	4	-
1 PDD Holdings, Inc.	69	0.06	4 Yadea Group Holdings Ltd.	10	0.01
31 People's Insurance Co. Group of China Ltd.	8	0.01	3 Yantai Jereh Oilfield Services Group Co. Ltd.	11	0.01
36 PICC Property & Casualty Co. Ltd.	37	0.03	4 Yihai International Holding Ltd.	6	0.01
6 Ping An Bank Co. Ltd.	7	0.01	7 Yuexiu Property Co. Ltd.	4	-
4 Ping An Healthcare & Technology Co. Ltd.	4	-	5 Yunnan Copper Co. Ltd.	8	0.01
20 Ping An Insurance Group Co. of China Ltd.	80	0.07	7 Zhaojin Mining Industry Co. Ltd.	10	0.01
40 Poly Property Group Co. Ltd.	6	-	19 Zhejiang Expressway Co. Ltd.	10	0.01
1 Poly Property Services Co. Ltd.	4	-	3 ZhongAn Online P&C Insurance Co. Ltd.	4	-
6 Pop Mart International Group Ltd.	23	0.02	18 Zhongsheng Group Holdings Ltd.	25	0.02
66 Postal Savings Bank of China Co. Ltd.	29	0.02	2 Zhuzhou CRRC Times Electric Co. Ltd.	7	0.01
1 Qifu Technology, Inc.	21	0.02	19 Zoomlion Heavy Industry Science & Technology Co. Ltd.	11	0.01
10 Qinghai Salt Lake Industry Co. Ltd.	19	0.02	1 ZTO Express Cayman, Inc.	20	0.02
10 Sany Heavy Equipment International Holdings Co. Ltd.	6	-		3,231	2.77
4 Satellite Chemical Co. Ltd.	9	0.01	Colombia - 0.01%		
38 Seazen Group Ltd.	5	-	3 Almacenes Exito SA	6	0.01
1 SF Holding Co. Ltd.	5	-		6	0.01
6 Shandong Gold Mining Co. Ltd.	9	0.01	Czech Republic - 0.01%		
6 Shandong Weigao Group Medical Polymer Co. Ltd.	3	-	- Komerční Banka AS	7	0.01
2 Shanghai Fosun Pharmaceutical Group Co. Ltd.	2	-		7	0.01
3 Shanghai Fudan Microelectronics Group Co. Ltd.	4	-	Denmark - 1.09%		
5 Shanghai Pharmaceuticals Holding Co. Ltd.	6	-	2 ALK-Abello AS	29	0.02
18 Shanghai Pudong Development Bank Co. Ltd.	16	0.01	6 Alm Brand AS	9	0.01
12 Shenzhen International Holdings Ltd.	7	0.01	- Ambu AS	7	0.01
- Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	9	0.01	- Bavarian Nordic AS	7	0.01
8 Sichuan Road & Bridge Group Co. Ltd.	7	0.01	- Coloplast AS	30	0.03
27 Simcere Pharmaceutical Group Ltd.	16	0.01	2 Danske Bank AS	42	0.04
70 Sino Biopharmaceutical Ltd.	20	0.02	1 Demant AS	29	0.02
11 Sinopec Engineering Group Co. Ltd.	6	-	- DSV AS	58	0.05
26 Sinopec Kantons Holdings Ltd.	10	0.01	1 FLSmith & Co. AS	22	0.02
15 Sinopharm Group Co. Ltd.	32	0.03	- Genmab AS	33	0.03
14 Sinochem Ltd.	6	-	- GN Store Nord AS	10	0.01
7 Sinotruk Hong Kong Ltd.	13	0.01	2 H Lundbeck AS, Class B	8	0.01
5 Skyworth Group Ltd.	1	-	2 ISS AS	26	0.02
20 SSY Group Ltd.	9	0.01	- Jyske Bank AS	28	0.02
40 Sun Art Retail Group Ltd.	7	0.01	1 Matas AS	9	0.01
2 Sungrow Power Supply Co. Ltd.	23	0.02	1 Netcompany Group AS	23	0.02
4 Sunny Optical Technology Group Co. Ltd.	17	0.01	- NKT AS	18	0.02
29 TCL Electronics Holdings Ltd.	17	0.01	5 Novo Nordisk AS	508	0.44
7 Tencent Holdings Ltd.	255	0.22	- Novo Nordisk AS, ADR	12	0.01
32 Tiangong International Co. Ltd.	6	0.01	1 Novonosis (Novozymes) B	67	0.06
4 Tianqi Lithium Corp.	13	0.01	- Orsted AS	6	-
6 Tingyi Cayman Islands Holding Corp.	6	-	1 Pandora AS	71	0.06
5 Tongcheng Travel Holdings Ltd.	9	0.01	- Per Aarsleff Holding AS	6	-
12 Topsports International Holdings Ltd.	6	0.01	- Ringkjøbing Landbobank AS	39	0.03
6 TravelSky Technology Ltd.	6	-	- Schouw & Co. AS	18	0.01
2 Trina Solar Co. Ltd.	4	-	- Solar AS	5	-
1 Trip.com Group Ltd.	52	0.04	1 Spar Nord Bank AS	9	0.01

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Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Denmark - 1.09% (continued)		
- Sydbank AS	9	0.01
1 Topdanmark AS	21	0.02
2 Tryg AS	28	0.02
2 Vestas Wind Systems AS	43	0.04
1 Zealand Pharma AS	41	0.03
	1,271	1.09
Finland - 0.54%		
- Cargotec OYJ	14	0.01
1 Elisa OYJ	24	0.02
1 Huhtamaki OYJ	26	0.02
1 Kemira OYJ	11	0.01
- Kesko Oyj, Class A	8	0.01
2 Kesko Oyj, Class B	29	0.02
1 Kojamo OYJ	7	0.01
- Kone OYJ	23	0.02
- Konecranes OYJ	12	0.01
2 Mandatum OYJ	7	0.01
3 Metsa Board Oyj, Class B	19	0.02
4 Metso OYJ	35	0.03
1 Neste OYJ	16	0.01
9 Nokia OYJ	29	0.03
2 Nokia Oyj, ADR	7	0.01
10 Nordea Bank Abp	97	0.08
1 Orion Oyj, Class B	22	0.02
7 Outokumpu OYJ	23	0.02
- QT Group OYJ	22	0.02
- Revenio Group OYJ	4	-
1 Sampo OYJ	22	0.02
3 Stora Enso OYJ	36	0.03
3 Terveystalo OYJ	21	0.02
1 TietoEVRY OYJ	11	0.01
1 Tokmanni Group Corp.	8	0.01
1 UPM-Kymmene Oyj	29	0.02
- Vaisala Oyj	14	0.01
1 Valmet Oyj	23	0.02
2 Wartsila Oyj Abp	28	0.02
	627	0.54
France - 1.50%		
- Aeroports de Paris SA	10	0.01
1 ALD SA	5	-
1 Alstom SA	12	0.01
- Alten SA	26	0.02
- Amundi SA	16	0.01
- Arkema SA	32	0.03
1 Atos SE	1	-
1 AXA SA	40	0.03
1 Beneteau SACA	7	0.01
- BioMerieux	16	0.01
1 BNP Paribas SA	51	0.04
1 Bouygues SA	19	0.02
2 Bureau Veritas SA	34	0.03
- Capgemini SE	61	0.05
3 Carrefour SA	43	0.04
- Cie de Saint-Gobain SA	15	0.01
2 Coface SA	18	0.02
1 Credit Agricole SA	11	0.01
1 Danone SA	41	0.04
- Dassault Systemes SE	8	0.01
2 Derichebourg SA	7	0.01
- Edenred SE	11	0.01
1 Eiffage SA	37	0.03
3 Eilor Group SA	9	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
France - 1.50% (continued)		
1 Elis SA	11	0.01
- EssilorLuxottica SA	27	0.02
1 Eurofins Scientific SE	32	0.03
- Euronext NV	10	0.01
2 Eutelsat Communications SACA	6	-
1 Fnac Darty SA	13	0.01
1 Forvia SE	6	-
- Gaztransport Et Technigaz SA	41	0.04
1 Getlink SE	9	0.01
- Hermes International SCA	80	0.07
- Imerys SA	9	0.01
- Interparfums SA	17	0.01
- Ipsen SA	20	0.02
- IPSOS SA	11	0.01
- JCDecaux SE	4	-
1 Kaufman & Broad SA	19	0.02
- Kering SA	32	0.03
- Lectra	7	0.01
- Legrand SA	22	0.02
- L'Oreal SA	96	0.08
1 Metropole Television SA	6	-
- Neoen SA	11	0.01
- Nexans SA	10	0.01
- Nexity SA	4	-
1 Publicis Groupe SA	45	0.04
1 Quadient SA	10	0.01
1 Renault SA	31	0.03
2 Rexel SA	38	0.03
- Robertet SA	19	0.02
1 Rubis SCA	32	0.03
1 Sanofi SA	82	0.07
- Sartorius Stedim Biotech	5	-
- Schneider Electric SE	36	0.03
1 SCOR SE	24	0.02
- SEB SA	9	0.01
2 SES SA	7	0.01
- Societe BIC SA	5	-
1 Societe Generale SA	23	0.02
- SOITEC	6	-
- Sopra Steria Group	28	0.02
- SPIE SA	12	0.01
1 STMicroelectronics NV (US listing)	23	0.02
1 Technip Energies NV	27	0.02
- Teleperformance SE	21	0.02
- Thermador Groupe	9	0.01
- Trigano SA	11	0.01
1 Ubisoft Entertainment SA	24	0.02
- Valeo SE	3	-
2 Vallourec SACA	23	0.02
1 Vinci SA	96	0.08
- Virbac SACA	10	0.01
14 Viridien	8	0.01
5 Vivendi SE	42	0.04
- Voltalia SA	2	-
- Worldline SA	4	-
	1,748	1.50
Germany - 1.73%		
- adidas AG	36	0.03
- Allianz SE	42	0.04
- Amadeus Fire AG	17	0.01
- Atoss Software SE	10	0.01
- Aurubis AG	15	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 1.73% (continued)			Germany - 1.73% (continued)		
1 Bayerische Motoren Werke AG (voting rights)	75	0.06	- Rheinmetall AG	19	0.02
- BayWa AG (BYW6)	2	-	1 RTL Group SA	11	0.01
1 Bechtle AG	26	0.02	- SAP SE	35	0.03
- Beiersdorf AG	9	0.01	1 Siemens AG	149	0.13
1 Brenntag SE	53	0.05	2 Siemens Energy AG	38	0.03
- CANCOM SE	5	-	1 Siemens Healthineers AG	25	0.02
2 Ceconomy AG	5	-	- Sixt SE (voting rights)	5	-
2 Commerzbank AG	28	0.02	- SMA Solar Technology AG	4	-
- CompuGroup Medical SE & Co. KGaA	5	-	- Stabilus SE	7	0.01
- Continental AG	15	0.01	- Stroer SE & Co. KGaA	11	0.01
1 Covestro AG	40	0.03	1 SUESS MicroTec SE	16	0.01
- CTS Eventim AG & Co. KGaA	12	0.01	- Symrise AG	27	0.02
2 Daimler Truck Holding AG	73	0.06	1 TAG Immobilien AG	15	0.01
- Delivery Hero SE	6	0.01	- Talanx AG	20	0.02
- Dermapharm Holding SE	3	-	2 TeamViewer SE	20	0.02
1 Deutsche Bank AG (US listing)	12	0.01	2 thyssenkrupp AG	5	-
1 Deutsche Boerse AG	59	0.05	- United Internet AG	4	-
4 Deutsche Telekom AG	81	0.07	1 Verbio SE	9	0.01
2 DHL Group	54	0.05	- Volkswagen AG (voting rights)	7	0.01
- Duerr AG	6	0.01	1 Vonovia SE	14	0.01
1 DWS Group GmbH & Co. KGaA	12	0.01	- Wacker Chemie AG	23	0.02
4 E.ON SE	45	0.04	- Wacker Neuson SE	4	-
1 Encavis AG	8	0.01			
1 Evonik Industries AG	9	0.01	2,019	1.73	
2 Evotec SE	11	0.01	Greece - 0.08%		
1 Fielmann Group AG	16	0.01	12 Alpha Services & Holdings SA	16	0.01
- Fraport AG Frankfurt Airport Services Worldwide	9	0.01	8 Eurobank Ergasias Services & Holdings SA	13	0.01
1 Freenet AG	24	0.02	1 HELLENiQ ENERGY Holdings SA	9	0.01
1 Fresenius Medical Care AG	16	0.01	1 Jumbo SA	15	0.01
1 Fresenius SE & Co. KGaA	27	0.02	- Motor Oil Hellas Corinth Refineries SA	6	0.01
1 FUCHS SE (voting rights)	12	0.01	2 National Bank of Greece SA	17	0.01
1 GEA Group AG	38	0.03	7 Piraeus Financial Holdings SA	23	0.02
- GFT Technologies SE	6	0.01			
- Grenke AG	5	-	99	0.08	
- Hannover Rueck SE	32	0.03	Hong Kong - 0.24%		
6 Heidelberger Druckmaschinen AG	5	-	10 AIA Group Ltd.	61	0.05
- Hella GmbH & Co. KGaA	7	0.01	1 ASMP T Ltd.	10	0.01
2 HelloFresh SE	8	0.01	3 BOC Hong Kong Holdings Ltd.	7	0.01
- Henkel AG & Co. KGaA (voting rights)	20	0.02	5 Chow Tai Fook Jewellery Group Ltd.	5	-
- Hensoldt AG	9	0.01	2 CK Asset Holdings Ltd.	6	-
- HOCHTIEF AG	11	0.01	18 Hang Lung Properties Ltd.	13	0.01
- Hornbach Holding AG & Co. KGaA	9	0.01	1 Hang Seng Bank Ltd.	8	0.01
1 HUGO BOSS AG	20	0.02	17 Hong Kong Technology Venture Co. Ltd.	3	-
1 Infineon Technologies AG	23	0.02	4 Hysan Development Co. Ltd.	5	-
- Jenoptik AG	7	0.01	2 Kerry Properties Ltd.	3	-
- JOST Werke SE	6	0.01	2 L'Occitane International SA	6	-
- KION Group AG	10	0.01	4 Luk Fook Holdings International Ltd.	8	0.01
- Knorr-Bremse AG	12	0.01	12 Man Wah Holdings Ltd.	8	0.01
- Kronos AG	8	0.01	2 MTR Corp. Ltd.	5	-
1 Lanxess AG	17	0.01	15 New World Development Co. Ltd.	13	0.01
3 Mercedes-Benz Group AG	160	0.14	2 Power Assets Holdings Ltd.	9	0.01
- Merck KGaA	8	0.01	1 PRADA SpA	4	-
1 METRO AG	5	-	8 Samsonite International SA	20	0.02
- MTU Aero Engines AG	27	0.02	8 Sino Land Co. Ltd.	7	0.01
- Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	122	0.11	1 Sun Hung Kai Properties Ltd.	8	0.01
- Nemetschek SE	18	0.02	2 Swire Pacific Ltd., Class A	10	0.01
- Pfeiffer Vacuum Technology AG	4	-	7 Swire Pacific Ltd., Class B	8	0.01
2 ProSiebenSat.1 Media SE	15	0.01	2 Techtronic Industries Co. Ltd.	14	0.01
1 Puma SE (Germany listing)	44	0.04	100 Theme International Holdings Ltd.	6	0.01
- Qiagen NV (US listing)	7	0.01	22 United Laboratories International Holdings Ltd.	20	0.02
- Rational AG	10	0.01	8 VSTEC S Holdings Ltd.	4	-
			1 VTech Holdings Ltd.	7	0.01
			2 Wharf Real Estate Investment Co. Ltd.	5	-
			283	0.24	

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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)		
Hungary - 0.02%			India - 2.31% (continued)		
4 Magyar Telekom Telecommunications PLC	8	0.01	- Dixon Technologies India Ltd.	20	0.02
- OTP Bank Nyrt	12	0.01	1 Dr Lal PathLabs Ltd.	11	0.01
- Richter Gedeon Nyrt	4	-	- Dr Reddy's Laboratories Ltd.	9	0.01
	24	0.02	- Dr Reddy's Laboratories Ltd., ADR	15	0.01
India - 2.31%			- eClerx Services Ltd.	8	0.01
3 360 ONE WAM Ltd.	25	0.02	- Eicher Motors Ltd.	7	0.01
- Aavas Financiers Ltd.	5	-	4 Elgi Equipments Ltd.	22	0.02
- ABB India Ltd.	19	0.02	1 Emami Ltd.	6	0.01
1 Adani Green Energy Ltd.	13	0.01	- Escorts Kubota Ltd.	6	0.01
2 Adani Total Gas Ltd.	21	0.02	4 Exide Industries Ltd.	18	0.02
3 Aegis Logistics Ltd.	21	0.02	7 Federal Bank Ltd.	10	0.01
- AIA Engineering Ltd.	5	-	1 Finolex Cables Ltd.	14	0.01
- Alkem Laboratories Ltd.	5	-	1 Fortis Healthcare Ltd.	6	0.01
2 Amara Raja Energy & Mobility Ltd.	27	0.02	2 Glenmark Pharmaceuticals Ltd.	21	0.02
1 Angel One Ltd.	15	0.01	1 Godrej Consumer Products Ltd.	10	0.01
- Apar Industries Ltd.	28	0.02	- Godrej Properties Ltd.	9	0.01
1 APL Apollo Tubes Ltd.	16	0.01	3 Granules India Ltd.	11	0.01
- Apollo Hospitals Enterprise Ltd.	11	0.01	3 Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	17	0.01
6 Ashok Leyland Ltd.	13	0.01	1 Gujarat State Petronet Ltd.	4	-
1 Asian Paints Ltd.	33	0.03	1 Happiest Minds Technologies Ltd.	7	0.01
3 Aster DM Healthcare Ltd.	9	0.01	1 Havells India Ltd.	8	0.01
- Atul Ltd.	3	-	2 HCL Technologies Ltd.	29	0.02
3 AU Small Finance Bank Ltd.	19	0.02	1 HDFC Asset Management Co. Ltd.	17	0.01
- Avenue Supermarts Ltd.	10	0.01	2 HDFC Bank Ltd.	31	0.03
2 Axis Bank Ltd.	21	0.02	3 HDFC Life Insurance Co. Ltd.	14	0.01
- Bajaj Auto Ltd.	17	0.01	- Hero MotoCorp Ltd.	15	0.01
- Bajaj Finance Ltd.	25	0.02	12 HFCL Ltd.	11	0.01
1 Bajaj Finserv Ltd.	16	0.01	1 Hindustan Unilever Ltd.	25	0.02
- Bajaj Holdings & Investment Ltd.	19	0.02	6 ICICI Bank Ltd.	61	0.05
10 Bandhan Bank Ltd.	17	0.01	2 ICICI Bank Ltd., ADR	44	0.04
5 Bank of Baroda	11	0.01	1 ICICI Lombard General Insurance Co. Ltd.	19	0.02
1 Bata India Ltd.	8	0.01	2 ICICI Securities Ltd.	12	0.01
- Bayer CropScience Ltd.	8	0.01	10 IDFC First Bank Ltd.	7	0.01
2 Bharat Petroleum Corp. Ltd.	14	0.01	16 IDFC Ltd.	17	0.01
3 Bharti Airtel Ltd.	35	0.03	4 IIFL Finance Ltd.	14	0.01
3 Birlasoft Ltd.	18	0.02	6 Indiabulls Housing Finance Ltd.	8	0.01
1 Blue Star Ltd.	12	0.01	8 Indiabulls Real Estate Ltd.	10	0.01
- Britannia Industries Ltd.	20	0.02	3 Indian Bank	16	0.01
1 BSE Ltd.	20	0.02	5 Indian Energy Exchange Ltd.	8	0.01
3 Can Fin Homes Ltd.	17	0.01	1 Indian Railway Catering & Tourism Corp. Ltd.	6	0.01
11 Canara Bank	13	0.01	2 Indraprastha Gas Ltd.	8	0.01
1 Carborundum Universal Ltd.	15	0.01	- IndusInd Bank Ltd.	5	-
5 Castrol India Ltd.	10	0.01	- Info Edge India Ltd.	17	0.01
1 Central Depository Services India Ltd.	16	0.01	5 Infosys Ltd.	71	0.06
2 CG Power & Industrial Solutions Ltd.	13	0.01	1 Infosys Ltd., ADR	14	0.01
3 Chambal Fertilisers & Chemicals Ltd.	11	0.01	3 Intellect Design Arena Ltd.	23	0.02
- Cholamandalam Financial Holdings Ltd.	4	-	8 IRCON International Ltd.	20	0.02
1 Cholamandalam Investment & Finance Co. Ltd.	6	0.01	1 JB Chemicals & Pharmaceuticals Ltd.	10	0.01
2 CIE Automotive India Ltd.	7	0.01	2 Jindal Saw Ltd.	12	0.01
1 Cipla Ltd.	6	0.01	3 Jindal Stainless Ltd.	24	0.02
13 City Union Bank Ltd.	17	0.01	4 Jio Financial Services Ltd.	13	0.01
- Coforge Ltd.	11	0.01	1 Kajaria Ceramics Ltd.	9	0.01
1 Colgate-Palmolive India Ltd.	11	0.01	9 Karur Vysya Bank Ltd.	17	0.01
1 Container Corp. of India Ltd.	9	0.01	- KEI Industries Ltd.	17	0.01
- Coromandel International Ltd.	5	-	3 KNR Constructions Ltd.	10	0.01
1 CreditAccess Grameen Ltd.	11	0.01	1 Kotak Mahindra Bank Ltd.	10	0.01
8 Crompton Greaves Consumer Electricals Ltd.	29	0.02	1 KPIT Technologies Ltd.	10	0.01
1 Cummins India Ltd.	17	0.01	1 Krishna Institute of Medical Sciences Ltd.	8	0.01
1 Cyient Ltd.	20	0.02	3 LIC Housing Finance Ltd.	15	0.01
1 Dabur India Ltd.	3	-	1 Lupin Ltd.	18	0.02
- Deepak Nitrite Ltd.	4	-	1 Mahindra & Mahindra Financial Services Ltd.	3	-
5 Delhivery Ltd.	16	0.01	3 Mahindra & Mahindra Ltd.	58	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 2.31% (continued)			India - 2.31% (continued)				
7	Manappuram Finance Ltd.	11	0.01	5	Zomato Ltd.	9	0.01
2	Marico Ltd.	10	0.01	1	Zydus Lifesciences Ltd.	7	0.01
	- Maruti Suzuki India Ltd.	10	0.01			2,692	2.31
2	Max Healthcare Institute Ltd.	13	0.01	Indonesia - 0.05%			
	- Metropolis Healthcare Ltd.	7	0.01	309	Bukalapak.com Tbk. PT	2	-
1	Mphasis Ltd.	10	0.01	178	Elang Mahkota Teknologi Tbk. PT	4	-
1	Muthoot Finance Ltd.	14	0.01	146	Erajaya Swasembada Tbk. PT	3	-
1	Narayana Hrudayalaya Ltd.	12	0.01	157	Kalbe Farma Tbk. PT	11	0.01
1	Oberoi Realty Ltd.	14	0.01	101	Mitra Adiperkasa Tbk. PT	6	0.01
	- Persistent Systems Ltd.	12	0.01	414	Sarana Menara Nusantara Tbk. PT	14	0.01
4	Petronet LNG Ltd.	10	0.01	52	Sumber Alfaria Trjaya Tbk. PT	7	0.01
1	Phoenix Mills Ltd.	19	0.02	37	Telkom Indonesia Persero Tbk. PT	5	0.01
1	PI Industries Ltd.	17	0.01	13	Tower Bersama Infrastructure Tbk. PT	1	-
	- Pidilite Industries Ltd.	9	0.01	35	Unilever Indonesia Tbk. PT	5	-
1	PNB Housing Finance Ltd.	9	0.01			58	0.05
	- Polycab India Ltd.	21	0.02	Ireland - 0.21%			
2	Poonawalla Fincorp Ltd.	9	0.01	7	AIB Group PLC	33	0.03
7	Power Finance Corp. Ltd.	32	0.03	6	Bank of Ireland Group PLC	53	0.05
5	Power Grid Corp. of India Ltd.	13	0.01	13	Cairn Homes PLC	18	0.02
3	Praj Industries Ltd.	16	0.01	5	Dalata Hotel Group PLC	16	0.01
1	Prestige Estates Projects Ltd.	11	0.01	1	FBD Holdings PLC	10	0.01
1	Rajesh Exports Ltd.	3	-	1	Glanbia PLC	20	0.02
2	Ramkrishna Forgings Ltd.	15	0.01		- Kerry Group PLC	25	0.02
	- Ratnamani Metals & Tubes Ltd.	10	0.01		- Kingspan Group PLC	13	0.01
6	RBL Bank Ltd.	14	0.01	1	Smurfit Kappa Group PLC	52	0.04
8	REC Ltd.	42	0.04			240	0.21
2	Redington Ltd.	4	-	Israel - 0.22%			
8	Samvardhana Motherson International Ltd.	11	0.01	1	Airport City Ltd.	9	0.01
2	SBI Cards & Payment Services Ltd.	15	0.01		- Ashdod Refinery Ltd.	1	-
1	SBI Life Insurance Co. Ltd.	10	0.01	1	Bank Leumi Le-Israel BM	9	0.01
	- Schaeffler India Ltd.	11	0.01	9	Bezeq The Israeli Telecommunication Corp. Ltd.	9	0.01
	- Shriram Finance Ltd.	7	0.01	1	Clal Insurance Enterprises Holdings Ltd.	10	0.01
	- SKF India Ltd.	10	0.01		- Danel Adir Yeoshua Ltd.	10	0.01
2	Sonata Software Ltd.	9	0.01		- Delta Galil Ltd.	8	0.01
	- SRF Ltd.	7	0.01	1	Energix-Renewable Energies Ltd.	4	-
1	Sun Pharmaceutical Industries Ltd.	9	0.01	1	Enlight Renewable Energy Ltd. (US listing)	13	0.01
	- Supreme Industries Ltd.	17	0.01		- Formula Systems 1985 Ltd.	9	0.01
84	Suzlon Energy Ltd.	38	0.03		- Fox Wizel Ltd.	18	0.01
1	Syngene International Ltd.	9	0.01	1	Harel Insurance Investments & Financial Services Ltd.	8	0.01
2	Tanla Platforms Ltd.	13	0.01		- Hilan Ltd.	6	-
1	Tata Communications Ltd.	17	0.01	2	ICL Group Ltd.	5	-
1	Tata Consultancy Services Ltd.	49	0.04	5	Inrom Construction Industries Ltd.	11	0.01
1	Tata Consumer Products Ltd.	9	0.01	2	Israel Discount Bank Ltd.	8	0.01
	- Tata Elxsi Ltd.	17	0.01	1	Matrix IT Ltd.	15	0.01
4	Tata Motors Ltd.	38	0.03	9	Migdal Insurance & Financial Holdings Ltd.	8	0.01
1	Tech Mahindra Ltd.	13	0.01		- Mizrahi Tefahot Bank Ltd.	10	0.01
9	Time Technoplast Ltd.	22	0.02		- Nice Ltd., ADR	6	-
	- Timken India Ltd.	10	0.01	32	Oil Refineries Ltd.	7	0.01
	- Titan Co. Ltd.	12	0.01	4	Partner Communications Co. Ltd.	14	0.01
1	Torrent Pharmaceuticals Ltd.	13	0.01		- Paz Oil Co. Ltd.	3	-
	- Trent Ltd.	17	0.01		- Perion Network Ltd.	3	-
	- Tube Investments of India Ltd.	4	-	1	Phoenix Holdings Ltd.	7	0.01
1	TVS Motor Co. Ltd.	13	0.01		- Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	7	0.01
1	UNO Minda Ltd.	11	0.01	2	Shufersal Ltd.	10	0.01
2	UPL Ltd.	7	0.01	1	Strataysys Ltd.	4	-
1	VIP Industries Ltd.	3	-	1	Teva Pharmaceutical Industries Ltd., ADR	16	0.01
127	Vodafone Idea Ltd.	18	0.02		- YH Dimri Construction & Development Ltd.	9	0.01
2	Volta Ltd.	21	0.02			257	0.22
2	Wipro Ltd.	9	0.01	Italy - 0.70%			
4	Zee Entertainment Enterprises Ltd.	5	-	6	A2A SpA	9	0.01
2	Zensar Technologies Ltd.	10	0.01				

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 0.70% (continued)			Japan - 5.32% (continued)		
1 ACEA SpA	21	0.02	- Asics Corp.	17	0.01
1 Amplifon SpA	21	0.02	1 ASKUL Corp.	9	0.01
5 Anima Holding SpA	20	0.02	3 Astellas Pharma, Inc.	20	0.02
2 Assicurazioni Generali SpA	32	0.03	2 Autobacs Seven Co. Ltd.	15	0.01
1 Azimut Holding SpA	10	0.01	- Azbil Corp.	9	0.01
- Banca Generali SpA	11	0.01	1 AZ-COM MARUWA Holdings, Inc.	4	-
1 Banca IFIS SpA	11	0.01	- Bandai Namco Holdings, Inc.	7	0.01
1 Banca Mediolanum SpA	10	0.01	1 BayCurrent Consulting, Inc.	13	0.01
1 BFF Bank SpA	10	0.01	1 Bic Camera, Inc.	5	-
4 BPER Banca SpA	18	0.01	1 Brother Industries Ltd.	11	0.01
- Brunello Cucinelli SpA	17	0.01	1 Canon Marketing Japan, Inc.	20	0.02
1 Carel Industries SpA	13	0.01	- Canon, Inc.	11	0.01
4 Enel SpA	22	0.02	1 Capcom Co. Ltd.	9	0.01
1 ERG SpA	19	0.02	2 Casio Computer Co. Ltd.	13	0.01
- Ferrari NV (US listing)	40	0.03	- Central Japan Railway Co.	9	0.01
3 FinecoBank Banca Fineco SpA	41	0.03	2 Change Holdings, Inc.	11	0.01
10 Hera SpA	28	0.02	1 Chudenko Corp.	10	0.01
- Interpump Group SpA	7	0.01	1 Chugai Pharmaceutical Co. Ltd.	19	0.02
14 Intesa Sanpaolo SpA	44	0.04	1 Chugin Financial Group, Inc.	13	0.01
2 Italgas SpA	7	0.01	2 Citizen Watch Co. Ltd.	9	0.01
1 Iveco Group NV	12	0.01	1 Coca-Cola Bottlers Japan Holdings, Inc.	8	0.01
2 Maire Tecnimont SpA	15	0.01	1 COMSYS Holdings Corp.	8	0.01
4 Mediobanca Banca di Credito Finanziario SpA	47	0.04	1 Create SD Holdings Co. Ltd.	12	0.01
4 MFE-MediaForEurope NV, Class A	10	0.01	1 Creek & River Co. Ltd.	6	-
1 Moltiply Group SpA	17	0.01	1 CyberAgent, Inc.	6	-
- Moncler SpA	17	0.01	1 Cybozu, Inc.	5	-
4 Nexi SpA	23	0.02	- Dai Nippon Printing Co. Ltd.	10	0.01
4 OVS SpA	9	0.01	1 Daido Steel Co. Ltd.	12	0.01
- Prysmian SpA	12	0.01	1 Daifuku Co. Ltd.	8	0.01
- Recordati Industria Chimica e Farmaceutica SpA	10	0.01	2 Dai-ichi Life Holdings, Inc.	34	0.03
- Reply SpA	10	0.01	- Daiichi Sankyo Co. Ltd.	8	0.01
- Salvatore Ferragamo SpA	3	-	- Daikin Industries Ltd.	23	0.02
- Sanlorenzo SpA	9	0.01	1 Daiseki Co. Ltd.	15	0.01
- Sesa SpA	7	0.01	- Daito Trust Construction Co. Ltd.	25	0.02
7 Snam SpA	25	0.02	2 Daiwa House Industry Co. Ltd.	44	0.04
- SOL SpA	11	0.01	3 Daiwa Securities Group, Inc.	20	0.02
6 Stellantis NV (US listing)	97	0.08	1 Daiwabo Holdings Co. Ltd.	18	0.01
32 Telecom Italia SpA (voting rights)	7	0.01	1 DCM Holdings Co. Ltd.	11	0.01
1 Tenaris SA	9	0.01	1 DeNA Co. Ltd.	5	-
1 UniCredit SpA	34	0.03	1 Denso Corp.	10	0.01
2 Unipol Gruppo SpA	16	0.01	- Dentsu Group, Inc.	6	-
	811	0.70	- Dentsu Soken, Inc.	10	0.01
			1 Dexerials Corp.	17	0.01
Japan - 5.32%			1 DIC Corp.	10	0.01
1 ADEKA Corp.	10	0.01	- Dip Corp.	5	-
1 Advantest Corp.	21	0.02	- Disco Corp.	31	0.03
2 Aeon Co. Ltd.	27	0.02	1 DMG Mori Co. Ltd.	13	0.01
1 Aeon Delight Co. Ltd.	20	0.02	- Dowa Holdings Co. Ltd.	12	0.01
1 AEON Financial Service Co. Ltd.	7	0.01	1 Duskin Co. Ltd.	22	0.02
- Aica Kogyo Co. Ltd.	7	0.01	1 East Japan Railway Co.	8	0.01
- Ain Holdings, Inc.	9	0.01	- Ebara Corp.	23	0.02
1 Air Water, Inc.	9	0.01	1 EDION Corp.	8	0.01
1 Alfresa Holdings Corp.	9	0.01	- Eisai Co. Ltd.	7	0.01
1 Alps Alpine Co. Ltd.	8	0.01	1 EXEO Group, Inc.	10	0.01
1 Amada Co. Ltd.	10	0.01	- Ezaki Glico Co. Ltd.	8	0.01
1 Amvis Holdings, Inc.	5	-	1 Fancl Corp.	6	-
1 Anritsu Corp.	3	-	- FANUC Corp.	7	0.01
1 Aozora Bank Ltd.	7	0.01	- Fast Retailing Co. Ltd.	40	0.03
- Arcs Co. Ltd.	4	-	1 FCC Co. Ltd.	10	0.01
1 ARE Holdings, Inc.	11	0.01	1 Ferrotec Holdings Corp.	16	0.01
- Artience Co. Ltd.	5	-	2 Financial Partners Group Co. Ltd.	18	0.01
1 As One Corp.	7	0.01	- Food & Life Cos. Ltd.	6	-
1 Asahi Kasei Corp.	8	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 5.32% (continued)			Japan - 5.32% (continued)		
- FP Corp.	6	-	1 Kajima Corp.	9	0.01
- Fuji Electric Co. Ltd.	14	0.01	1 Kakaku.com, Inc.	7	0.01
1 Fuji Seal International, Inc.	11	0.01	1 Kamigumi Co. Ltd.	8	0.01
1 FUJIFILM Holdings Corp.	14	0.01	1 Kanamoto Co. Ltd.	17	0.01
1 Fujikura Ltd.	19	0.02	- Kaneka Corp.	8	0.01
1 Fujimi, Inc.	9	0.01	1 Kansai Paint Co. Ltd.	10	0.01
3 Fujitsu Ltd.	34	0.03	- Kao Corp.	10	0.01
1 FULLCAST Holdings Co. Ltd.	4	-	- Katitas Co. Ltd.	3	-
1 Funai Soken Holdings, Inc.	8	0.01	- Kawasaki Heavy Industries Ltd.	15	0.01
1 Future Corp.	11	0.01	1 KDDI Corp.	30	0.03
- Fuyo General Lease Co. Ltd.	12	0.01	- KeePer Technical Laboratory Co. Ltd.	6	-
1 Geo Holdings Corp.	8	0.01	- Keihan Holdings Co. Ltd.	6	-
1 Glory Ltd.	7	0.01	1 Keikyu Corp.	6	-
1 GMO internet group, Inc.	10	0.01	- Keio Corp.	6	-
- GMO Payment Gateway, Inc.	7	0.01	1 Kewpie Corp.	9	0.01
1 GNI Group Ltd.	7	0.01	- Keyence Corp.	35	0.03
- GOLDWIN, Inc.	8	0.01	1 KH Neochem Co. Ltd.	7	0.01
1 GS Yuasa Corp.	10	0.01	1 Kikkoman Corp.	9	0.01
1 GungHo Online Entertainment, Inc.	12	0.01	1 Kiyo Bank Ltd.	9	0.01
2 Gunma Bank Ltd.	11	0.01	- Kobayashi Pharmaceutical Co. Ltd.	5	-
1 H.U. Group Holdings, Inc.	6	-	- Kobe Bussan Co. Ltd.	7	0.01
1 Hakuholdo DY Holdings, Inc.	7	0.01	2 Koei Tecmo Holdings Co. Ltd.	13	0.01
- Hamamatsu Photonics KK	5	-	- Kohnan Shoji Co. Ltd.	8	0.01
- Hanwa Co. Ltd.	13	0.01	1 Koito Manufacturing Co. Ltd.	7	0.01
2 Haseko Corp.	16	0.01	- Kokuyo Co. Ltd.	3	-
- Hikari Tsushin, Inc.	13	0.01	2 Komatsu Ltd.	53	0.05
- Hirata Corp.	10	0.01	1 KOMEDA Holdings Co. Ltd.	13	0.01
- Hirose Electric Co. Ltd.	9	0.01	1 Komeri Co. Ltd.	9	0.01
- Hisamitsu Pharmaceutical Co., Inc.	7	0.01	3 Konica Minolta, Inc.	7	0.01
- Hitachi Construction Machinery Co. Ltd.	9	0.01	- Kose Corp.	5	-
1 Hitachi Ltd.	65	0.06	1 Kotobuki Spirits Co. Ltd.	10	0.01
4 Hitachi Zosen Corp.	20	0.02	1 Kubota Corp.	8	0.01
4 Honda Motor Co. Ltd.	36	0.03	1 Kumagai Gumi Co. Ltd.	9	0.01
- Honda Motor Co. Ltd., ADR	10	0.01	2 Kuraray Co. Ltd.	20	0.02
- Horiba Ltd.	12	0.01	1 Kureha Corp.	9	0.01
- Hoshizaki Corp.	8	0.01	- Kurita Water Industries Ltd.	7	0.01
1 House Foods Group, Inc.	7	0.01	1 Kusuri No. Aoki Holdings Co. Ltd.	10	0.01
- Hoya Corp.	10	0.01	3 Kyocera Corp.	23	0.02
2 Hulic Co. Ltd.	17	0.01	1 Kyowa Kirin Co. Ltd.	19	0.02
- Idec Corp.	6	-	- Kyudenko Corp.	13	0.01
- Iida Group Holdings Co. Ltd.	5	-	- Lasertec Corp.	20	0.02
- Inaba Denki Sangyo Co. Ltd.	6	-	4 Leoplace21 Corp.	11	0.01
1 INFRONEER Holdings, Inc.	9	0.01	1 Life Corp.	14	0.01
1 Internet Initiative Japan, Inc.	6	-	2 Lion Corp.	15	0.01
1 Isuzu Motors Ltd.	9	0.01	1 Lixil Corp.	7	0.01
- Ito En Ltd.	8	0.01	4 LY Corp.	7	0.01
1 Itochu Enex Co. Ltd.	8	0.01	2 M3, Inc.	13	0.01
1 Iwatani Corp.	27	0.02	- Macnica Holdings, Inc.	13	0.01
1 J Front Retailing Co. Ltd.	8	0.01	- Makino Milling Machine Co. Ltd.	10	0.01
1 JAFCO Group Co. Ltd.	7	0.01	1 Makita Corp.	23	0.02
1 Japan Aviation Electronics Industry Ltd.	7	0.01	2 Mani, Inc.	15	0.01
1 Japan Material Co. Ltd.	6	-	1 Maruha Nichiro Corp.	20	0.02
2 Japan Post Bank Co. Ltd.	15	0.01	1 Maruichi Steel Tube Ltd.	9	0.01
1 Japan Post Insurance Co. Ltd.	11	0.01	2 Matsui Securities Co. Ltd.	7	0.01
- JCU Corp.	7	0.01	1 MatsukiyoCocokara & Co.	7	0.01
- Jeol Ltd.	10	0.01	2 Mazda Motor Corp.	21	0.02
1 JGC Holdings Corp.	5	-	6 Mebuki Financial Group, Inc.	18	0.01
2 JTEKT Corp.	9	0.01	1 Medipal Holdings Corp.	7	0.01
- Justsystems Corp.	6	-	1 Meidensha Corp.	15	0.01
4 JVCKenwood Corp.	16	0.01	- MEIJI Holdings Co. Ltd.	9	0.01
1 Kadokawa Corp.	8	0.01	1 MEITEC Group Holdings, Inc.	9	0.01
- Kaga Electronics Co. Ltd.	9	0.01	1 Menicon Co. Ltd.	3	-

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 5.32% (continued)			Japan - 5.32% (continued)		
1 Mercari, Inc.	8	0.01	1 Nomura Research Institute Ltd.	17	0.01
1 Micronics Japan Co. Ltd.	14	0.01	1 Noritz Corp.	7	0.01
- Milbon Co. Ltd.	5	-	1 NS Solutions Corp.	15	0.01
1 Mirait One Corp.	8	0.01	1 NSD Co. Ltd.	9	0.01
2 MISUMI Group, Inc.	32	0.03	2 NSK Ltd.	7	0.01
2 Mitsubishi Electric Corp.	29	0.02	10 NTN Corp.	16	0.01
1 Mitsubishi Estate Co. Ltd.	13	0.01	1 NTT Data Group Corp.	10	0.01
1 Mitsubishi Gas Chemical Co., Inc.	10	0.01	- Obic Co. Ltd.	10	0.01
3 Mitsubishi HC Capital, Inc.	18	0.01	1 Odakyu Electric Railway Co. Ltd.	7	0.01
7 Mitsubishi Heavy Industries Ltd.	48	0.04	1 Okamura Corp.	9	0.01
3 Mitsubishi Motors Corp.	6	-	- OKUMA Corp.	13	0.01
6 Mitsubishi UFJ Financial Group, Inc.	51	0.04	2 Olympus Corp.	27	0.02
- Mitsui Chemicals, Inc.	10	0.01	- Omron Corp.	5	-
1 Mitsui Fudosan Co. Ltd.	11	0.01	2 Ono Pharmaceutical Co. Ltd.	22	0.02
1 Mitsui Mining & Smelting Co. Ltd.	13	0.01	1 Open House Group Co. Ltd.	25	0.02
- Miura Co. Ltd.	5	-	1 Open Up Group, Inc.	7	0.01
1 MIXI, Inc.	7	0.01	- Organo Corp.	18	0.02
1 Mizuho Financial Group, Inc.	21	0.02	1 Oriental Land Co. Ltd.	15	0.01
2 Mizuho Leasing Co. Ltd.	11	0.01	1 Osaka Gas Co. Ltd.	11	0.01
1 Modec, Inc.	7	0.01	1 OSG Corp.	5	-
1 MonotaRO Co. Ltd.	7	0.01	1 Otsuka Corp.	9	0.01
1 Morinaga & Co. Ltd.	8	0.01	- Otsuka Holdings Co. Ltd.	10	0.01
1 Morinaga Milk Industry Co. Ltd.	10	0.01	- PALTAC Corp.	6	-
1 MS&AD Insurance Group Holdings, Inc.	15	0.01	1 Pan Pacific International Holdings Corp.	18	0.01
1 Nabtesco Corp.	6	-	4 Panasonic Holdings Corp.	27	0.02
1 Nagase & Co. Ltd.	11	0.01	1 Park24 Co. Ltd.	6	-
1 Nakanishi, Inc.	6	-	- PeptiDream, Inc.	3	-
1 Nankai Electric Railway Co. Ltd.	6	-	22 Persol Holdings Co. Ltd.	25	0.02
- NEC Corp.	18	0.01	1 Pigeon Corp.	5	-
1 NEC Networks & System Integration Corp.	17	0.01	- Pilot Corp.	7	0.01
- NET One Systems Co. Ltd.	7	0.01	1 Pola Orbis Holdings, Inc.	5	-
- Nexon Co. Ltd.	7	0.01	1 Premium Group Co. Ltd.	9	0.01
1 Nextage Co. Ltd.	6	-	2 Prestige International, Inc.	7	0.01
1 NHK Spring Co. Ltd.	6	-	1 Raito Kogyo Co. Ltd.	7	0.01
- NIDEC Corp.	16	0.01	1 Rakus Co. Ltd.	11	0.01
- Nifco, Inc.	8	0.01	2 Recruit Holdings Co. Ltd.	71	0.06
- Nihon Kohden Corp.	10	0.01	1 Relo Group, Inc.	6	-
6 Nihon M&A Center Holdings, Inc.	21	0.02	2 Renesas Electronics Corp.	23	0.02
1 Nikon Corp.	8	0.01	2 Rengo Co. Ltd.	8	0.01
1 Nintendo Co. Ltd.	64	0.05	1 RENOVA, Inc.	4	-
1 NIPPON EXPRESS HOLDINGS, Inc.	27	0.02	1 Resonac Holdings Corp.	12	0.01
1 Nippon Gas Co. Ltd.	8	0.01	1 Ricoh Co. Ltd.	10	0.01
1 Nippon Kayaku Co. Ltd.	6	-	1 Rinnai Corp.	19	0.02
1 Nippon Paint Holdings Co. Ltd.	6	-	1 Rohto Pharmaceutical Co. Ltd.	7	0.01
- Nippon Pillar Packing Co. Ltd.	10	0.01	- Rorze Corp.	30	0.03
- Nippon Shinyaku Co. Ltd.	3	-	1 Ryohin Keikaku Co. Ltd.	13	0.01
1 Nippon Shokubai Co. Ltd.	10	0.01	1 SAMTY Co. Ltd.	18	0.01
- Nippon Soda Co. Ltd.	5	-	1 San-Ai Obbli Co. Ltd.	5	-
29 Nippon Telegraph & Telephone Corp.	22	0.02	- Sangetsu Corp.	6	-
1 Nipro Corp.	4	-	- Sanken Electric Co. Ltd.	12	0.01
- Nishimatsu Construction Co. Ltd.	9	0.01	- Sankyu, Inc.	9	0.01
1 Nishi-Nippon Railroad Co. Ltd.	7	0.01	1 Sanrio Co. Ltd.	17	0.01
1 Nissan Chemical Corp.	20	0.02	2 Santen Pharmaceutical Co. Ltd.	16	0.01
3 Nissan Motor Co. Ltd.	8	0.01	1 Sanwa Holdings Corp.	20	0.02
1 Nisshin Seifun Group, Inc.	9	0.01	- Sawai Group Holdings Co. Ltd.	12	0.01
2 Nissui Corp.	11	0.01	- SBI Holdings, Inc.	10	0.01
- Nitori Holdings Co. Ltd.	9	0.01	1 SCSK Corp.	10	0.01
1 Nitto Denko Corp.	36	0.03	- Secom Co. Ltd.	10	0.01
1 Noevir Holdings Co. Ltd.	19	0.02	1 Seiko Epson Corp.	9	0.01
1 Nojima Corp.	10	0.01	1 Sekisui House Ltd.	12	0.01
3 Nomura Holdings, Inc., ADR	12	0.01	1 Senko Group Holdings Co. Ltd.	6	-
- Nomura Real Estate Holdings, Inc.	10	0.01	1 Seria Co. Ltd.	7	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 5.32% (continued)			Japan - 5.32% (continued)		
4 Seven & i Holdings Co. Ltd.	46	0.04	1 Terumo Corp.	11	0.01
2 Seven Bank Ltd.	3	-	1 THK Co. Ltd.	9	0.01
1 SG Holdings Co. Ltd.	6	-	- TIS, Inc.	6	-
1 Sharp Corp.	5	-	- TKC Corp.	3	-
1 Shibaura Machine Co. Ltd.	9	0.01	1 Toagosei Co. Ltd.	7	0.01
- Shibaura Mechatronics Corp.	11	0.01	2 Toda Corp.	10	0.01
- SHIFT, Inc.	8	0.01	- Toho Co. Ltd.	7	0.01
1 Shiga Bank Ltd.	11	0.01	1 Toho Gas Co. Ltd.	12	0.01
1 Shimadzu Corp.	16	0.01	1 Toho Holdings Co. Ltd.	12	0.01
- Shimamura Co. Ltd.	8	0.01	1 TOKAI Holdings Corp.	5	-
- Shimano, Inc.	13	0.01	- Token Corp.	11	0.01
2 Shimizu Corp.	8	0.01	2 Tokio Marine Holdings, Inc.	60	0.05
2 Shin-Etsu Chemical Co. Ltd.	67	0.06	1 Tokyo Century Corp.	9	0.01
- Shionogi & Co. Ltd.	11	0.01	- Tokyo Electron Ltd.	67	0.06
1 Ship Healthcare Holdings, Inc.	7	0.01	1 Tokyo Gas Co. Ltd.	18	0.01
- Shiseido Co. Ltd.	12	0.01	1 Tokyo Ohka Kogyo Co. Ltd.	12	0.01
1 Shizuoka Financial Group, Inc.	11	0.01	- Tokyo Seimitsu Co. Ltd.	22	0.02
- SHO-BOND Holdings Co. Ltd.	15	0.01	1 Tokyo Tatemono Co. Ltd.	10	0.01
1 Shoei Co. Ltd.	6	-	1 Tokyu Corp.	7	0.01
3 SKY Perfect JSAT Holdings, Inc.	12	0.01	2 Tokyu Fudosan Holdings Corp.	11	0.01
- SMC Corp.	40	0.03	1 Tomy Co. Ltd.	11	0.01
- SMS Co. Ltd.	5	-	1 Topcon Corp.	7	0.01
1 Socionext, Inc.	30	0.03	4 Toray Industries, Inc.	16	0.01
3 SoftBank Corp.	28	0.02	1 Toridoll Holdings Corp.	9	0.01
1 SoftBank Group Corp.	27	0.02	- Toshiba TEC Corp.	5	-
2 Sohgo Security Services Co. Ltd.	9	0.01	- TOTO Ltd.	6	-
1 Sampo Holdings, Inc.	15	0.01	1 Toyo Seikan Group Holdings Ltd.	9	0.01
2 Sony Group Corp.	116	0.10	1 Toyota Boshoku Corp.	14	0.01
1 Sotetsu Holdings, Inc.	7	0.01	- Toyota Industries Corp.	15	0.01
- Starts Corp., Inc.	8	0.01	21 Toyota Motor Corp.	368	0.32
2 Subaru Corp.	42	0.04	1 Toyota Tsusho Corp.	34	0.03
1 Sugi Holdings Co. Ltd.	16	0.01	1 Trend Micro, Inc.	25	0.02
1 Sumitomo Bakelite Co. Ltd.	13	0.01	1 Trusco Nakayama Corp.	9	0.01
13 Sumitomo Chemical Co. Ltd.	22	0.02	1 TS Tech Co. Ltd.	8	0.01
1 Sumitomo Electric Industries Ltd.	10	0.01	- Tsuruha Holdings, Inc.	9	0.01
1 Sumitomo Forestry Co. Ltd.	22	0.02	1 U-Next Holdings Co. Ltd.	16	0.01
- Sumitomo Heavy Industries Ltd.	11	0.01	1 Unicharm Corp.	18	0.01
- Sumitomo Metal Mining Co. Ltd.	13	0.01	1 United Super Markets Holdings, Inc.	3	-
1 Sumitomo Mitsui Financial Group, Inc.	31	0.03	1 Ushio, Inc.	8	0.01
2 Sumitomo Mitsui Trust Holdings, Inc.	29	0.02	1 USS Co. Ltd.	7	0.01
1 Sumitomo Pharma Co. Ltd.	2	-	1 UT Group Co. Ltd.	9	0.01
- Sumitomo Realty & Development Co. Ltd.	12	0.01	- Valqua Ltd.	7	0.01
1 Sumitomo Warehouse Co. Ltd.	9	0.01	- Visional, Inc.	8	0.01
- Sundrug Co. Ltd.	6	-	- Wacoal Holdings Corp.	6	-
- Suntory Beverage & Food Ltd.	9	0.01	2 Wacom Co. Ltd.	6	-
- Suzuken Co. Ltd.	9	0.01	1 Welcia Holdings Co. Ltd.	5	-
1 Suzuki Motor Corp.	11	0.01	1 West Holdings Corp.	7	0.01
2 Sysmex Corp.	26	0.02	1 West Japan Railway Co.	9	0.01
4 Systema Corp.	6	-	3 Yamada Holdings Co. Ltd.	6	-
- T Hasegawa Co. Ltd.	5	-	- Yamaha Corp.	5	-
1 T&D Holdings, Inc.	13	0.01	2 Yamaha Motor Co. Ltd.	18	0.01
1 Tadano Ltd.	8	0.01	1 Yamato Holdings Co. Ltd.	5	-
- Taikisha Ltd.	8	0.01	1 Yamazen Corp.	8	0.01
1 Takasago Thermal Engineering Co. Ltd.	29	0.02	- Yaoko Co. Ltd.	9	0.01
1 Takashimaya Co. Ltd.	20	0.02	1 Yaskawa Electric Corp.	18	0.01
2 Takeda Pharmaceutical Co. Ltd.	36	0.03	1 Yonex Co. Ltd.	9	0.01
- Takeuchi Manufacturing Co. Ltd.	15	0.01	- Zenkoku Hoshoo Co. Ltd.	8	0.01
- Tama Home Co. Ltd.	8	0.01	1 Zeon Corp.	9	0.01
1 TBS Holdings, Inc.	17	0.01	- ZOZO, Inc.	7	0.01
1 TechMatrix Corp.	6	-			
- TechnoPro Holdings, Inc.	5	-			
1 Teijin Ltd.	8	0.01			
				6,202	5.32
			Korea, Republic of - 1.65%		
			- Amorepacific Corp.	11	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 1.65% (continued)			Korea, Republic of - 1.65% (continued)		
1 AMOREPACIFIC Group	22	0.02	- Kakao Games Corp.	4	-
- BGF retail Co. Ltd.	5	-	1 KB Financial Group, Inc.	38	0.03
1 BH Co. Ltd.	8	0.01	- KCC Corp.	16	0.01
2 BNK Financial Group, Inc.	9	0.01	1 KEPCO Plant Service & Engineering Co. Ltd.	17	0.01
- Celltrion, Inc.	8	0.01	1 Kia Corp.	49	0.04
1 Cheil Worldwide, Inc.	7	0.01	- KIWOOM Securities Co. Ltd.	11	0.01
- CJ CheilJedang Corp.	8	0.01	1 Kolmar Korea Co. Ltd.	21	0.02
- CJ Corp.	10	0.01	- Kolon Industries, Inc.	6	-
- CJ ENM Co. Ltd.	8	0.01	- Korea Investment Holdings Co. Ltd.	9	0.01
- CJ Logistics Corp.	9	0.01	- Korea Zinc Co. Ltd.	7	0.01
- Com2uSCorp	4	-	2 Korean Reinsurance Co.	10	0.01
- Cosmax, Inc.	16	0.01	- Krafton, Inc.	10	0.01
- Coway Co. Ltd.	8	0.01	- L&F Co. Ltd.	4	-
1 CS Wind Corp.	16	0.01	2 Lake Materials Co. Ltd.	17	0.01
3 Daewoo Engineering & Construction Co. Ltd.	7	0.01	- LEENO Industrial, Inc.	15	0.01
- DB Insurance Co. Ltd.	10	0.01	- LG Chem Ltd.	28	0.02
- Dentium Co. Ltd.	14	0.01	1 LG Electronics, Inc.	33	0.03
2 DGB Financial Group, Inc.	9	0.01	- LG H&H Co. Ltd.	28	0.02
1 DL E&C Co. Ltd.	14	0.01	- LG Innotek Co. Ltd.	27	0.02
- DL Holdings Co. Ltd.	8	0.01	- Lotte Chemical Corp.	16	0.01
1 Dongjin Semichem Co. Ltd.	10	0.01	1 Lotte Corp.	7	0.01
- Doosan Bobcat, Inc.	10	0.01	- LOTTE Fine Chemical Co. Ltd.	6	-
- Doosan Co. Ltd.	16	0.01	- Lotte Shopping Co. Ltd.	6	-
1 Doosan Enerbility Co. Ltd.	10	0.01	- LS Corp.	14	0.01
- Ecopro BM Co. Ltd.	21	0.02	- LX Semicon Co. Ltd.	10	0.01
- Ecopro Co. Ltd.	6	0.01	1 Macquarie Korea Infrastructure Fund	8	0.01
- Ecopro HN Co. Ltd.	6	0.01	- Meritz Financial Group, Inc.	14	0.01
- E-MART, Inc.	5	-	2 Mirae Asset Securities Co. Ltd.	7	0.01
- F&F Co. Ltd.	4	-	- NAVER Corp.	6	-
1 Fila Holdings Corp.	16	0.01	- NCSOFT Corp.	4	-
1 Foosung Co. Ltd.	4	-	1 Netmarble Corp.	21	0.02
- GOLFZON Co. Ltd.	4	-	1 NEXTIN, Inc.	15	0.01
1 Gradient Corp.	5	-	3 NH Investment & Securities Co. Ltd.	20	0.02
1 GS Engineering & Construction Corp.	6	0.01	1 NHN Corp.	6	-
1 GS Retail Co. Ltd.	5	-	1 NICE Information Service Co. Ltd.	6	0.01
- HAESUNG DS Co. Ltd.	7	0.01	- NongShim Co. Ltd.	21	0.02
1 Hana Financial Group, Inc.	37	0.03	- Orion Corp.	14	0.01
- Hanon Systems	4	-	- Ottogi Corp.	16	0.01
- Hansol Chemical Co. Ltd.	15	0.01	7 Pan Ocean Co. Ltd.	16	0.01
- Hanwha Aerospace Co. Ltd.	33	0.03	- Park Systems Corp.	9	0.01
1 Hanwha Solutions Corp.	9	0.01	1 People & Technology, Inc.	28	0.02
- HD Hyundai Co. Ltd.	9	0.01	1 Posco DX Co. Ltd.	11	0.01
- HD Hyundai Construction Equipment Co. Ltd.	8	0.01	- S-1 Corp.	9	0.01
2 HD Hyundai Infracore Co. Ltd.	9	0.01	- Samsung C&T Corp.	10	0.01
- HL Mando Co. Ltd.	7	0.01	2 Samsung E&A Co. Ltd.	20	0.02
2 HMM Co. Ltd.	17	0.01	5 Samsung Electronics Co. Ltd.	208	0.18
- Hotel Shilla Co. Ltd.	5	-	- Samsung Fire & Marine Insurance Co. Ltd.	40	0.03
- Hugel, Inc.	13	0.01	3 Samsung Heavy Industries Co. Ltd.	14	0.01
- Hyosung Advanced Materials Corp.	19	0.02	- Samsung Life Insurance Co. Ltd.	10	0.01
- Hyosung Corp.	7	0.01	- Samsung SDI Co. Ltd.	18	0.02
- Hyosung TNC Corp.	7	0.01	- Samsung SDS Co. Ltd.	9	0.01
- Hyundai Engineering & Construction Co. Ltd.	6	-	1 Samsung Securities Co. Ltd.	9	0.01
- Hyundai Marine & Fire Insurance Co. Ltd.	7	0.01	- Samyang Foods Co. Ltd.	34	0.03
- Hyundai Mobis Co. Ltd.	8	0.01	1 SD Biosensor, Inc.	4	-
1 Hyundai Motor Co.	66	0.06	1 Seegene, Inc.	6	0.01
1 Hyundai Rotem Co. Ltd.	11	0.01	1 Shinhan Financial Group Co. Ltd.	31	0.03
- Hyundai Steel Co.	7	0.01	- Shinsegae, Inc.	6	-
- Hyundai Wia Corp.	3	-	- SIMMTECH Co. Ltd.	8	0.01
1 Industrial Bank of Korea	11	0.01	- SK Bioscience Co. Ltd.	5	-
1 Innocean Worldwide, Inc.	17	0.01	1 SK Chemicals Co. Ltd.	13	0.01
- JYP Entertainment Corp.	9	0.01	- SK Discovery Co. Ltd.	9	0.01
1 Kakao Corp.	15	0.01	- SK Innovation Co. Ltd.	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 1.65% (continued)			Mexico - 0.25% (continued)		
- SK Telecom Co. Ltd.	8	0.01	6 La Comer SAB de CV	10	0.01
- SKC Co. Ltd.	11	0.01	4 Megacable Holdings SAB de CV	9	0.01
1 SM Entertainment Co. Ltd.	21	0.02	4 Orbia Advance Corp. SAB de CV	6	-
1 S-Oil Corp.	22	0.02	1 Promotora y Operadora de Infraestructura SAB de CV	8	0.01
1 SOLUM Co. Ltd.	7	0.01	1 Regional SAB de CV	8	0.01
- Soop Co. Ltd.	16	0.01	2 Wal-Mart de Mexico SAB de CV	7	0.01
- Soulbrain Co. Ltd.	12	0.01			
- Studio Dragon Corp.	5	-			
1 Woori Financial Group, Inc.	9	0.01			
- Youngone Corp.	6	0.01			
	1,925	1.65		296	0.25
Kuwait - 0.05%			Netherlands - 1.31%		
5 Agility Public Warehousing Co. KSC	4	-	- Aalberts NV	9	0.01
2 Boursa Kuwait Securities Co. KPSC	10	0.01	2 ABN AMRO Bank NV	32	0.03
12 Gulf Bank KSCP	8	0.01	1 Acomo NV	18	0.01
1 Humansoft Holding Co. KSC	5	-	- Adyen NV	20	0.02
4 Kuwait Finance House KSCP	8	0.01	8 Aegon Ltd. (US listing)	38	0.03
7 National Bank of Kuwait SAKP	15	0.01	2 Akzo Nobel NV	92	0.08
14 National Industries Group Holding SAK	8	0.01	- Alfen NV	4	-
	58	0.05	5 Allfunds Group PLC	21	0.02
Malaysia - 0.12%			- AMG Critical Materials NV	5	-
13 Alliance Bank Malaysia Bhd.	9	0.01	- Aperam SA	7	0.01
6 AMMB Holdings Bhd.	4	-	- Arcadis NV	23	0.02
19 Bermaz Auto Bhd.	8	0.01	- ASM International NV	58	0.05
9 CIMB Group Holdings Bhd.	10	0.01	1 ASML Holding NV (US listing)	376	0.32
11 D&O Green Technologies Bhd.	6	-	1 ASR Nederland NV	20	0.02
19 Dialog Group Bhd.	8	0.01	1 Basic-Fit NV	15	0.01
15 Frontken Corp. Bhd.	10	0.01	- BE Semiconductor Industries NV	20	0.02
5 Malayan Banking Bhd.	9	0.01	- Coca-Cola Europacific Partners PLC (Netherlands listing)	22	0.02
27 MR DIY Group M Bhd.	8	0.01	- Corbion NV	3	-
32 My EG Services Bhd.	6	-	- CTP NV	6	-
7 Petronas Chemicals Group Bhd.	8	0.01	- Flow Traders Ltd.	5	-
1 Petronas Dagangan Bhd.	4	-	1 Fugro NV	18	0.01
36 Public Bank Bhd.	25	0.02	- HAL Trust	8	0.01
9 RHB Bank Bhd.	8	0.01	- IMCD NV	43	0.04
21 Sime Darby Bhd.	10	0.01	4 ING Groep NV	50	0.04
19 Yinson Holdings Bhd.	7	-	2 InPost SA	21	0.02
	140	0.12	- JDE Peet's NV	6	-
Mexico - 0.25%			3 Koninklijke Ahold Delhaize NV	65	0.06
4 Asea SAB de CV	13	0.01	3 Koninklijke BAM Groep NV	8	0.01
22 America Movil SAB de CV	16	0.01	1 Koninklijke Heijmans NV	14	0.01
3 Banco del Bajío SA	8	0.01	21 Koninklijke KPN NV	63	0.05
5 Bolsa Mexicana de Valores SAB de CV	7	-	1 Koninklijke Philips NV (Netherlands listing)	22	0.02
1 Coca-Cola Femsa SAB de CV	9	0.01	2 Koninklijke Philips NV (US listing)	35	0.03
3 Corp. Inmobiliaria Vesta SAB de CV	9	0.01	- Koninklijke Vopak NV	9	0.01
2 El Puerto de Liverpool SAB de CV	10	0.01	1 NN Group NV	42	0.04
- Fomento Economico Mexicano SAB de CV, ADR	9	0.01	6 PostNL NV	7	0.01
12 Genomma Lab Internacional SAB de CV	10	0.01	2 Prosus NV (Netherlands listing)	52	0.04
9 Gentera SAB de CV	11	0.01	1 Randstad NV	33	0.03
1 Gruma SAB de CV	11	0.01	3 SBM Offshore NV	30	0.03
1 Grupo Aeroportuario del Centro Norte SAB de CV	7	-	- Signify NV	8	0.01
- Grupo Aeroportuario del Pacifico SAB de CV, ADR	21	0.02	- TKH Group NV	7	0.01
- Grupo Aeroportuario del Sureste SAB de CV, ADR	8	0.01	2 Universal Music Group NV	38	0.03
1 Grupo Bimbo SAB de CV	3	-	- Van Lanschot Kempen NV	6	-
1 Grupo Carso SAB de CV	6	-	1 Wolters Kluwer NV	147	0.13
1 Grupo Comercial Chedraui SA de CV	5	-			
4 Grupo Financiero Banorte SAB de CV	27	0.02			
3 Grupo Financiero Inbursa SAB de CV	7	0.01			
5 Grupo Mexico SAB de CV	26	0.02			
5 Grupo Televisa SAB	2	-			
1 Industrias Penoles SAB de CV	15	0.01			
5 Kimberly-Clark de Mexico SAB de CV	8	0.01			
				1,526	1.31
			New Zealand - 0.09%		
			2 Auckland International Airport Ltd.	7	0.01
			1 Chorus Ltd.	3	-
			2 Contact Energy Ltd.	10	0.01
			- EBOS Group Ltd.	5	-
			1 Fisher & Paykel Healthcare Corp. Ltd.	9	0.01
			3 Freightways Group Ltd.	11	0.01
			28 Heartland Group Holdings Ltd.	14	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
New Zealand - 0.09% (continued)		
2 Infratil Ltd.	10	0.01
- Mainfreight Ltd.	8	0.01
2 Meridian Energy Ltd.	8	0.01
3 Ryman Healthcare Ltd.	5	-
3 Spark New Zealand Ltd.	7	-
2 Summerset Group Holdings Ltd.	7	0.01
	104	0.09
Norway - 0.24%		
2 Aker Solutions ASA	7	-
- Atea ASA	4	-
1 Borregaard ASA	7	0.01
2 Bouvet ASA	9	0.01
3 DNB Bank ASA	45	0.04
1 Europris ASA	8	0.01
1 Kitron ASA	3	-
1 Mowi ASA	8	0.01
1 Nordic Semiconductor ASA	7	-
1 Norsk Hydro ASA	8	0.01
1 Orkla ASA	9	0.01
11 PGS ASA	8	0.01
- Protector Forsikring ASA	25	0.02
- Salmar ASA	11	0.01
1 Scatec ASA	9	0.01
1 Schibsted ASA, Class A	12	0.01
- Schibsted ASA, Class B	10	0.01
1 Sparebank 1 Oestlandet	7	0.01
1 SpareBank 1 SR-Bank ASA	9	0.01
1 Sparebanken Sor	8	0.01
4 Storebrand ASA	35	0.03
1 Subsea 7 SA	13	0.01
1 TGS ASA	6	-
1 TOMRA Systems ASA	6	-
1 Veidekke ASA	7	-
	281	0.24
Peru - 0.02%		
- Credicorp Ltd.	23	0.02
	23	0.02
Philippines - 0.02%		
5 Bank of the Philippine Islands	8	0.01
1 GT Capital Holdings, Inc.	6	-
3 International Container Terminal Services, Inc.	12	0.01
10 Wilcon Depot, Inc.	3	-
	29	0.02
Poland - 0.15%		
1 Alior Bank SA	10	0.01
1 Asseco Poland SA	7	0.01
- Benefit Systems SA	19	0.02
- Budimex SA	13	0.01
- CD Projekt SA	7	0.01
- Dino Polska SA	9	0.01
- Grupa Kety SA	14	0.01
- ING Bank Slaski SA	10	0.01
1 KGHM Polska Miedz SA	11	0.01
- KRUK SA	13	0.01
- LPP SA	7	0.01
- mBank SA	6	-
1 Powszechny Zaklad Ubezpieczen SA	13	0.01
- Text SA	4	-
2 XTB SA	30	0.02
	173	0.15

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Portugal - 0.07%		
1 Corticeira Amorim SGPS SA	7	0.01
2 EDP - Energias de Portugal SA	6	-
2 EDP Renovaveis SA	26	0.02
- Jeronimo Martins SGPS SA	7	-
3 Navigator Co. SA	10	0.01
5 NOS SGPS SA	13	0.01
3 REN - Redes Energeticas Nacionais SGPS SA	7	0.01
10 Sonae SGPS SA	8	0.01
	84	0.07
Qatar - 0.12%		
12 Barwa Real Estate Co.	7	0.01
4 Commercial Bank PSQC	4	-
23 Doha Bank QPSC	7	-
38 Estithmar Holding QPSC	16	0.01
20 Gulf International Services QSC	14	0.01
6 Mannai Corp. QSC	5	-
14 Masraf Al Rayan QSC	7	0.01
19 Mesaieed Petrochemical Holding Co.	7	0.01
64 Qatar Aluminum Manufacturing Co.	19	0.02
2 Qatar Fuel QSC	7	0.01
4 Qatar International Islamic Bank QSC	8	0.01
2 Qatar Islamic Bank SAQ	7	-
4 Qatar National Bank QPSC	11	0.01
2 Qatar Navigation QSC	6	-
30 United Development Co. QSC	7	0.01
20 Vodafone Qatar QSC	7	0.01
	139	0.12
Saudi Arabia - 0.47%		
2 Abdullah Al Othaim Markets Co.	4	-
2 Al Rajhi Bank	37	0.03
1 Al Rajhi Co. for Co-operative Insurance	25	0.02
- Aldrees Petroleum & Transport Services Co.	10	0.01
3 Alinma Bank	21	0.02
2 Arab National Bank	8	0.01
2 Arabian Centres Co. Ltd.	7	-
- Arabian Contracting Services Co.	17	0.01
- Arabian Internet & Communications Services Co.	8	0.01
1 Astra Industrial Group	14	0.01
1 Bank AlBilad	8	0.01
2 Bank Al-Jazira	8	0.01
1 Banque Saudi Fransi	7	-
- Bupa Arabia for Cooperative Insurance Co.	11	0.01
1 Catrion Catering Holding Co.	10	0.01
- Co. for Cooperative Insurance	12	0.01
6 Dar Al Arkan Real Estate Development Co.	14	0.01
- Dr Sulaiman Al Habib Medical Services Group Co.	19	0.02
5 Emaar Economic City	6	-
1 Etihad Etisalat Co.	8	0.01
5 Jarir Marketing Co.	14	0.01
- Leejam Sports Co. JSC	14	0.01
- Mouwasat Medical Services Co.	8	0.01
1 Nahdi Medical Co.	12	0.01
5 National Agriculture Development Co.	33	0.03
- National Medical Care Co.	16	0.01
4 Riyadh Bank	18	0.01
- SABIC Agri-Nutrients Co.	6	-
1 Saudi Aramco Base Oil Co.	14	0.01
1 Saudi Awwal Bank	9	0.01
1 Saudi Basic Industries Corp.	20	0.02
3 Saudi Industrial Investment Group	14	0.01
4 Saudi National Bank	31	0.03
- Saudi Research & Media Group	8	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
Saudi Arabia - 0.47% (continued)		
5 Saudi Telecom Co.	34	0.03
- Saudia Dairy & Foodstuff Co.	8	0.01
1 Savola Group	12	0.01
2 Seera Group Holding	8	0.01
1 United Electronics Co.	9	0.01
1 United International Transportation Co.	10	0.01
	552	0.47
Singapore - 0.16%		
2 City Developments Ltd.	6	0.01
2 DBS Group Holdings Ltd.	48	0.04
1 Haw Par Corp. Ltd.	8	0.01
2 Hongkong Land Holdings Ltd.	6	-
51 Hutchison Port Holdings Trust	5	-
4 iFAST Corp. Ltd.	14	0.01
2 Keppel Ltd.	8	0.01
30 Netlink NBN Trust	15	0.01
2 Oversea-Chinese Banking Corp. Ltd.	13	0.01
5 Seatrium Ltd.	6	0.01
1 Singapore Exchange Ltd.	8	0.01
4 Singapore Technologies Engineering Ltd.	9	0.01
1 United Overseas Bank Ltd.	16	0.01
2 UOL Group Ltd.	6	0.01
1 Venture Corp. Ltd.	5	-
11 Yangzijiang Shipbuilding Holdings Ltd.	14	0.01
	187	0.16
South Africa - 0.26%		
- Anglo American Platinum Ltd.	5	-
- Anglogold Ashanti PLC (US listing)	8	0.01
1 Aspen Pharmacare Holdings Ltd.	9	0.01
2 Barloworld Ltd.	7	-
- Bid Corp. Ltd.	8	0.01
1 Bidvest Group Ltd.	7	-
1 Clicks Group Ltd.	7	0.01
7 DataTec Ltd.	11	0.01
1 Discovery Ltd.	6	-
3 FirstRand Ltd.	8	0.01
2 Foschini Group Ltd.	8	0.01
1 Gold Fields Ltd., ADR	9	0.01
2 Impala Platinum Holdings Ltd.	6	-
- Kumba Iron Ore Ltd.	9	0.01
4 Life Healthcare Group Holdings Ltd.	2	-
9 Momentum Metropolitan Holdings	8	0.01
1 Motus Holdings Ltd.	3	-
1 Mr Price Group Ltd.	9	0.01
2 MTN Group Ltd.	5	-
4 MultiChoice Group	20	0.02
- Naspers Ltd.	8	0.01
2 Nedbank Group Ltd.	19	0.02
2 NEPI Rockcastle NV	10	0.01
13 Netcare Ltd.	6	-
4 Ninety One Ltd.	7	0.01
16 Old Mutual Ltd.	7	0.01
3 Omnia Holdings Ltd.	7	-
12 Pepkor Holdings Ltd.	8	0.01
4 Sanlam Ltd.	11	0.01
1 Santam Ltd.	7	-
4 Sappi Ltd.	10	0.01
1 Shoprite Holdings Ltd.	9	0.01
7 Sibanye Stillwater Ltd.	7	0.01
1 SPAR Group Ltd.	6	-
1 Standard Bank Group Ltd.	8	0.01

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
South Africa - 0.26% (continued)		
3 Truworths International Ltd.	10	0.01
3 Woolworths Holdings Ltd.	6	-
	301	0.26
Spain - 0.77%		
- Acciona SA	28	0.02
- Acerinox SA	4	-
1 ACS Actividades de Construccion y Servicios SA	32	0.03
- Aena SME SA	10	0.01
1 Almirall SA	11	0.01
2 Amadeus IT Group SA	90	0.08
2 Atresmedia Corp. de Medios de Comunicacion SA	9	0.01
7 Banco Bilbao Vizcaya Argentaria SA, ADR	60	0.05
36 Banco de Sabadell SA	60	0.05
16 Banco Santander SA	68	0.06
5 Bankinter SA	34	0.03
13 CaixaBank SA	59	0.05
1 Cellnex Telecom SA	16	0.01
- Construcciones y Auxiliar de Ferrocarriles SA	9	0.01
- Corp. ACCIONA Energias Renovables SA	5	-
1 Elecnor SA	21	0.02
1 Enagas SA	6	0.01
1 Endesa SA	16	0.01
3 Faes Farma SA	9	0.01
1 Fluidra SA	12	0.01
2 Gestamp Automocion SA	5	-
1 Grifols SA	8	0.01
- Grupo Catalana Occidente SA	10	0.01
4 Iberdrola SA	39	0.03
1 Indra Sistemas SA	14	0.01
2 Industria de Diseno Textil SA	61	0.05
- Laboratorios Farmaceuticos Rovi SA	18	0.02
10 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	9	0.01
14 Mapfre SA	27	0.02
- Naturgy Energy Group SA	7	0.01
2 Redeia Corp. SA	28	0.02
1 Solaria Energia y Medio Ambiente SA	6	0.01
2 Tecnicas Reunidas SA	18	0.02
16 Telefonica SA	58	0.05
4 Telefonica SA, ADR	15	0.01
10 Unicaja Banco SA	12	0.01
	894	0.77
Sweden - 1.21%		
1 AAK AB	21	0.02
1 AddLife AB	7	0.01
3 Addnode Group AB	24	0.02
1 AddTech AB	9	0.01
1 AFRY AB	9	0.01
1 Alfa Laval AB	28	0.02
2 Alleima AB	11	0.01
1 Assa Abloy AB	17	0.01
2 Atlas Copco AB, Class A (Sweden listing)	33	0.03
1 Atlas Copco AB, Class B (Sweden listing)	12	0.01
- Avanza Bank Holding AB	9	0.01
- Axfod AB	10	0.01
1 Beijer Alma AB	8	0.01
2 Beijer Ref AB	28	0.02
1 Bilbia AB	10	0.01
1 Billerud Aktiebolag	8	0.01
1 Boliden AB (voting rights)	19	0.02
1 Bufab AB	21	0.02
- Bure Equity AB	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 1.21% (continued)			Sweden - 1.21% (continued)		
- Camurus AB	17	0.01	1 Svenska Handelsbanken AB, Class A	9	0.01
- Catena AB	10	0.01	1 Sweco AB	9	0.01
1 Clas Ohlson AB	12	0.01	2 Swedbank AB	27	0.02
5 Cloetta AB	7	0.01	- Swedish Orphan Biovitrum AB	10	0.01
2 Coor Service Management Holding AB	6	-	5 Tele2 AB	37	0.03
1 Dometic Group AB	7	0.01	13 Telefonaktiebolaget LM Ericsson, Class B	61	0.05
1 Electrolux AB	7	0.01	8 Telia Co. AB	16	0.01
2 Electrolux Professional AB	8	0.01	- Thule Group AB	9	0.01
4 Elekta AB	25	0.02	1 Trelleborg AB	35	0.03
1 Epiroc AB, Class A	18	0.02	- Troax Group AB	4	-
- Epiroc AB, Class B	5	-	3 Truecaller AB	10	0.01
3 Fastighets AB Balder	14	0.01	5 Viaplay Group AB	-	-
4 Fortnox AB	20	0.02	- Vitec Software Group AB	14	0.01
1 Getinge AB	18	0.01	- Vitrolife AB	5	-
1 Granges AB	11	0.01	1 Volvo AB, Class A	26	0.02
1 H & M Hennes & Mauritz AB	12	0.01	4 Volvo AB, Class B	80	0.07
1 Hemnet Group AB	15	0.01	1 Volvo Car AB, Class A	-	-
1 Hexagon AB	8	0.01	2 Volvo Car AB, Class B	6	-
1 Hexatronic Group AB	3	-	1 Wihlborgs Fastigheter AB	11	0.01
4 Hexpol AB	42	0.04			
- HMS Networks AB	9	0.01		1,414	1.21
- Holmen AB	8	0.01			
1 Husqvarna AB, Class B	8	0.01	Switzerland - 2.09%		
- Indutrade AB	10	0.01	3 ABB Ltd.	117	0.10
1 Intrum AB	2	-	1 Accelleron Industries AG	13	0.01
- INVISIO AB	4	-	1 Adecco Group AG	23	0.02
1 JM AB	9	0.01	1 Alcon, Inc. (US listing)	44	0.04
3 Karnov Group AB	18	0.02	- Allreal Holding AG	18	0.02
1 Lagercrantz Group AB	10	0.01	- ALSO Holding AG	11	0.01
- Lifco AB	9	0.01	12 ams-OSRAM AG	15	0.01
1 Lindab International AB	13	0.01	6 Aryzta AG	9	0.01
- Loomis AB	5	-	- Banque Cantonale Vaudoise	9	0.01
- Medcap AB	9	0.01	- Belimo Holding AG	30	0.03
1 Millicom International Cellular SA	11	0.01	- Berner Kantonalbank AG	8	0.01
1 Modern Times Group MTG AB	10	0.01	- BKW AG	8	0.01
1 Munters Group AB	18	0.01	- Bossard Holding AG	8	0.01
- Myconic AB	13	0.01	- Bucher Industries AG	8	0.01
2 NCAB Group AB	12	0.01	- Burckhardt Compression Holding AG	9	0.01
1 NCC AB	11	0.01	- Bystronic AG	5	-
1 New Wave Group AB	11	0.01	1 Cembra Money Bank AG	25	0.02
1 Nibe Industrier AB	4	-	2 Clariant AG	18	0.02
- Nordnet AB publ	7	0.01	- Comet Holding AG	11	0.01
2 Nyfosa AB	12	0.01	- Daetwyler Holding AG	9	0.01
1 OX2 AB	3	-	- DKSH Holding AG	15	0.01
1 Pandox AB	14	0.01	- DocMorris AG	13	0.01
5 Peab AB	23	0.02	- dormakaba Holding AG	11	0.01
2 Ratos AB	4	-	- DSM-Firmenich AG	16	0.01
1 Saab AB	13	0.01	1 EFG International AG	11	0.01
- Sagax AB, Class B	10	0.01	- Emmi AG	21	0.02
8 Samhallsbyggnadsbolaget i Norden AB, Class B	3	-	- Flughafen Zurich AG	10	0.01
2 Sandvik AB	33	0.03	1 Galenica AG	41	0.04
3 Scandic Hotels Group AB	15	0.01	- Geberit AG	28	0.02
- Sdiptech AB	6	-	- Georg Fischer AG	8	0.01
1 Sectra AB	11	0.01	- Givaudan SA	44	0.04
1 Securitas AB	10	0.01	- Helvetia Holding AG	16	0.01
4 Sinch AB	7	0.01	- Huber & Suhner AG	7	0.01
4 Skandinaviska Enskilda Banken AB, Class A	44	0.04	- Inficon Holding AG	11	0.01
1 Skanska AB	9	0.01	- Interroll Holding AG	7	0.01
1 SKF AB, Class B	9	0.01	1 Julius Baer Group Ltd.	45	0.04
2 SkiStar AB	18	0.01	- Jungfraubahn Holding AG	17	0.01
3 Stillfront Group AB	3	-	- Komax Holding AG	3	-
2 Svenska Cellulosa AB SCA, Class B	29	0.02	- Kuehne & Nagel International AG	30	0.03
			- LEM Holding SA	16	0.01
			- Liechtensteinische Landesbank AG	9	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 2.09% (continued)			Taiwan - 2.48% (continued)		
1 Logitech International SA (US listing)	33	0.03	11 Asia Polymer Corp.	5	-
- Luzerner Kantonalbank AG	3	-	4 Asustek Computer, Inc.	50	0.04
- Medacta Group SA	4	-	5 BES Engineering Corp.	2	-
- Mobimo Holding AG	8	0.01	2 Bizlink Holding, Inc.	13	0.01
1 Montana Aerospace AG	10	0.01	1 Bora Pharmaceuticals Co. Ltd.	19	0.02
1 Novartis AG	55	0.05	14 Capital Securities Corp.	8	0.01
4 Novartis AG, ADR	302	0.26	2 Catcher Technology Co. Ltd.	11	0.01
- Orior AG	17	0.01	10 Cathay Financial Holding Co. Ltd.	14	0.01
- Partners Group Holding AG	66	0.06	19 Cathay Real Estate Development Co. Ltd.	16	0.01
- PSP Swiss Property AG	18	0.02	8 Center Laboratories, Inc.	9	0.01
1 Roche Holding AG (non-voting rights)	203	0.17	2 Chailease Holding Co. Ltd.	8	0.01
- Roche Holding AG (voting rights)	25	0.02	19 Chang Hwa Commercial Bank Ltd.	8	0.01
- Romande Energie Holding SA	12	0.01	11 Cheng Loong Corp.	8	0.01
1 Sandoz Group AG	17	0.01	3 Chicony Electronics Co. Ltd.	14	0.01
- Sandoz Group AG, ADR	6	-	58 China Development Financial Holding Corp.	20	0.02
- Schindler Holding AG	10	0.01	5 China Motor Corp.	16	0.01
- Sensirion Holding AG	6	-	10 China Steel Corp.	6	-
- SFS Group AG	9	0.01	5 Chipbond Technology Corp.	8	0.01
1 SGS SA	35	0.03	2 Chroma ATE, Inc.	14	0.01
- Siegfried Holding AG	21	0.02	13 Chung Hung Steel Corp.	7	0.01
2 SIG Group AG	35	0.03	8 Chung-Hsin Electric & Machinery Manufacturing Corp.	32	0.03
- Sika AG	52	0.04	3 Chunghwa Telecom Co. Ltd.	9	0.01
1 Softwareone Holding AG	11	0.01	14 Compal Electronics, Inc.	13	0.01
- Sonova Holding AG	28	0.02	10 Continental Holdings Corp.	8	0.01
- St. Galler Kantonalbank AG	6	-	4 Coretronic Corp.	11	0.01
- Stadler Rail AG	4	-	22 CTBC Financial Holding Co. Ltd.	19	0.02
- Straumann Holding AG	25	0.02	20 CTCI Corp.	23	0.02
- Sulzer AG	13	0.01	1 Delta Electronics, Inc.	8	0.01
- Swatch Group AG (Bearer)	19	0.02	4 Dimerco Express Corp.	10	0.01
- Swatch Group AG (Registered)	5	-	4 Dynapack International Technology Corp.	9	0.01
- Swiss Life Holding AG	70	0.06	2 E Ink Holdings, Inc.	11	0.01
2 Swiss Re AG	152	0.13	13 E.Sun Financial Holding Co. Ltd.	9	0.01
- Swisscom AG	51	0.04	1 Eclat Textile Co. Ltd.	12	0.01
- Swissquote Group Holding SA	34	0.03	3 Elan Microelectronics Corp.	12	0.01
- Tecan Group AG	21	0.02	2 Elite Material Co. Ltd.	20	0.02
- Temenos AG	14	0.01	4 Elite Semiconductor Microelectronics Technology, Inc.	9	0.01
- u-blox Holding AG	20	0.02	1 eMemory Technology, Inc.	53	0.04
1 UBS Group AG (Switzerland listing)	12	0.01	12 Ennostar, Inc.	13	0.01
3 UBS Group AG (US listing)	62	0.05	10 Eternal Materials Co. Ltd.	8	0.01
- Valiant Holding AG	6	-	12 Everlight Electronics Co. Ltd.	21	0.02
- VAT Group AG	40	0.03	10 Far Eastern New Century Corp.	8	0.01
- Vontobel Holding AG	8	0.01	2 Feng TAY Enterprise Co. Ltd.	8	0.01
- VZ Holding AG	10	0.01	11 First Financial Holding Co. Ltd.	8	0.01
- Walliser Kantonalbank	10	0.01	1 Fitipower Integrated Technology, Inc.	8	0.01
- Ypsomed Holding AG	6	-	4 FLEXium Interconnect, Inc.	8	0.01
- Zehnder Group AG	7	0.01	10 Formosa Plastics Corp.	16	0.01
- Zug Estates Holding AG	9	0.01	15 Foxconn Technology Co. Ltd.	27	0.02
- Zurich Insurance Group AG	69	0.06	6 Fubon Financial Holding Co. Ltd.	11	0.01
	2,436	2.09	3 Fulgent Sun International Holding Co. Ltd.	9	0.01
			2 Fusheng Precision Co. Ltd.	14	0.01
Taiwan - 2.48%			4 General Interface Solution Holding Ltd.	6	-
14 AcBel Polytech, Inc.	13	0.01	1 Genius Electronic Optical Co. Ltd.	13	0.01
1 Accton Technology Corp.	12	0.01	2 Giant Manufacturing Co. Ltd.	11	0.01
11 Acer, Inc.	14	0.01	2 Gigabyte Technology Co. Ltd.	16	0.01
4 Acter Group Corp. Ltd.	23	0.02	6 Gloria Material Technology Corp.	8	0.01
1 Advanced Energy Solution Holding Co. Ltd.	16	0.01	11 Goldsun Building Materials Co. Ltd.	12	0.01
16 Advantech Enterprise Co. Ltd.	23	0.02	2 Grape King Bio Ltd.	8	0.01
1 Advantech Co. Ltd.	9	0.01	1 Great Tree Pharmacy Co. Ltd.	8	0.01
1 Allied Supreme Corp.	9	0.01	6 Greatek Electronics, Inc.	9	0.01
21 AmTRAN Technology Co. Ltd.	11	0.01	9 Highwealth Construction Corp.	10	0.01
3 Arcadyan Technology Corp.	12	0.01			
5 ASE Technology Holding Co. Ltd.	19	0.02			
5 Asia Optical Co., Inc.	8	0.01			

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 2.48% (continued)			Taiwan - 2.48% (continued)		
4 Hiwin Technologies Corp.	22	0.02	5 Synnex Technology International Corp.	10	0.01
11 Hon Hai Precision Industry Co. Ltd.	46	0.04	8 TA Chen Stainless Pipe	8	0.01
1 Hotai Motor Co. Ltd.	15	0.01	22 Taichung Commercial Bank Co. Ltd.	10	0.01
5 HTC Corp.	5	-	18 Taishin Financial Holding Co. Ltd.	8	0.01
14 Hua Nan Financial Holdings Co. Ltd.	8	0.01	23 Taiwan Business Bank	9	0.01
7 Huaku Development Co. Ltd.	27	0.02	13 Taiwan Cooperative Financial Holding Co. Ltd.	8	0.01
30 IBF Financial Holdings Co. Ltd.	11	0.01	10 Taiwan High Speed Rail Corp.	7	0.01
15 International CSRC Investment Holdings Co.	7	-	6 Taiwan Hon Chuan Enterprise Co. Ltd.	24	0.02
1 International Games System Co. Ltd.	25	0.02	4 Taiwan Mask Corp.	7	0.01
10 Inventec Corp.	13	0.01	8 Taiwan Mobile Co. Ltd.	20	0.02
4 ITEQ Corp.	11	0.01	3 Taiwan Secom Co. Ltd.	9	0.01
8 Kindom Development Co. Ltd.	11	0.01	3 Taiwan Semiconductor Co. Ltd.	6	-
1 King Slide Works Co. Ltd.	28	0.02	17 Taiwan Semiconductor Manufacturing Co. Ltd.	342	0.29
9 King's Town Bank Co. Ltd.	13	0.01	3 Taiwan Surface Mounting Technology Corp.	8	0.01
20 Kinpo Electronics	8	0.01	14 Taiwan TEA Corp.	7	-
3 Kinsus Interconnect Technology Corp.	7	0.01	2 TCI Co. Ltd.	7	0.01
5 Lien Hwa Industrial Holdings Corp.	9	0.01	7 Teco Electric & Machinery Co. Ltd.	10	0.01
4 Lite-On Technology Corp.	10	0.01	16 Ton Yi Industrial Corp.	6	-
18 Longchen Paper & Packaging Co. Ltd.	6	-	6 Tong Hsing Electronic Industries Ltd.	22	0.02
1 Lotes Co. Ltd.	39	0.03	2 Topco Scientific Co. Ltd.	13	0.01
4 Lotus Pharmaceutical Co. Ltd.	28	0.02	2 Topkey Corp.	10	0.01
2 Makalot Industrial Co. Ltd.	19	0.02	9 TPK Holding Co. Ltd.	8	0.01
3 MediaTek, Inc.	90	0.08	11 TSRC Corp.	6	-
9 Mega Financial Holding Co. Ltd.	9	0.01	6 Tung Ho Steel Enterprise Corp.	10	0.01
60 Mercuries Life Insurance Co. Ltd.	11	0.01	16 Uni-President Enterprises Corp.	31	0.03
2 Merida Industry Co. Ltd.	11	0.01	2 United Integrated Services Co. Ltd.	18	0.01
4 Merry Electronics Co. Ltd.	12	0.01	22 United Microelectronics Corp.	29	0.02
6 Micro-Star International Co. Ltd.	28	0.02	14 United Renewable Energy Co. Ltd.	4	-
11 Mitac Holdings Corp.	13	0.01	1 Universal Vision Biotechnology Co. Ltd.	6	-
1 momo.com, Inc.	12	0.01	12 USI Corp.	5	-
4 Nan Ya Plastics Corp.	5	-	1 Voltronic Power Technology Corp.	41	0.03
1 Nien Made Enterprise Co. Ltd.	9	0.01	26 Walsin Lihwa Corp.	23	0.02
1 Novatek Microelectronics Corp.	14	0.01	3 Walsin Technology Corp.	8	0.01
6 Nuvoton Technology Corp.	19	0.02	5 Wan Hai Lines Ltd.	10	0.01
5 Pegatron Corp.	13	0.01	2 Win Semiconductors Corp.	7	-
1 Phison Electronics Corp.	14	0.01	14 Winbond Electronics Corp.	8	0.01
3 Pixart Imaging, Inc.	12	0.01	5 Wisdom Marine Lines Co. Ltd.	9	0.01
10 Pou Chen Corp.	9	0.01	7 Wistron Corp.	19	0.02
3 Powertech Technology, Inc.	13	0.01	4 Wistron NeWeb Corp.	16	0.01
1 Poya International Co. Ltd.	12	0.01	1 Wiwynn Corp.	60	0.05
1 President Chain Store Corp.	7	-	7 WPG Holdings Ltd.	15	0.01
5 Primax Electronics Ltd.	12	0.01	6 WT Microelectronics Co. Ltd.	15	0.01
10 Qisda Corp.	10	0.01	1 Yageo Corp.	16	0.01
3 Quanta Computer, Inc.	20	0.02	5 Yang Ming Marine Transport Corp.	9	0.01
3 Radiant Opto-Electronics Corp.	14	0.01	20 Yieh Phui Enterprise Co. Ltd.	8	0.01
1 Radium Semiconductor Corp.	10	0.01	14 Yuanta Financial Holding Co. Ltd.	11	0.01
1 Realtek Semiconductor Corp.	13	0.01	2 Yulon Finance Corp.	8	0.01
6 Ruentex Industries Ltd.	10	0.01	4 Yulon Motor Co. Ltd.	7	-
8 Sanyang Motor Co. Ltd.	15	0.01	2 Yungshin Construction & Development Co. Ltd.	10	0.01
6 Sercomm Corp.	17	0.01	3 Zhen Ding Technology Holding Ltd.	9	0.01
6 Shanghai Commercial & Savings Bank Ltd.	7	0.01		2,894	2.48
4 Shihlin Electric & Engineering Corp.	23	0.02	Thailand - 0.15%		
126 Shin Kong Financial Holding Co. Ltd.	29	0.02	5 Airports of Thailand PCL	7	0.01
17 Shinkong Synthetic Fibers Corp.	7	-	13 AP Thailand PCL	3	-
6 Sigurd Microelectronics Corp.	11	0.01	11 Bangchak Corp. PCL	9	0.01
1 Silergy Corp.	11	0.01	2 Bangkok Bank PCL (voting rights)	5	-
1 Simplo Technology Co. Ltd.	10	0.01	17 Bangkok Chain Hospital PCL	7	0.01
1 Sinbon Electronics Co. Ltd.	7	0.01	12 Bangkok Dusit Medical Services PCL	7	0.01
18 SinoPac Financial Holdings Co. Ltd.	10	0.01	2 Bumrungrad Hospital PCL	8	0.01
2 Sitronix Technology Corp.	13	0.01	12 Com7 PCL	5	-
3 Sporton International, Inc.	18	0.01	6 CP ALL PCL	7	0.01
8 Supreme Electronics Co. Ltd.	16	0.01	4 Delta Electronics Thailand PCL	6	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 0.15% (continued)			United Kingdom - 2.98% (continued)				
6	Energy Absolute PCL	3	-	17	abrdn PLC	26	0.02
84	Gunkul Engineering PCL	4	-	-	Admiral Group PLC	11	0.01
7	Hana Microelectronics PCL	6	-	3	AG Barr PLC	21	0.02
14	Home Product Center PCL	3	-	15	Airtel Africa PLC	18	0.02
10	Indorama Ventures PCL	5	-	3	AJ Bell PLC	11	0.01
130	IRPC PCL	5	-	1	Antofagasta PLC	12	0.01
8	KCE Electronics PCL	7	0.01	1	Ascential PLC	2	-
18	Land & Houses PCL	3	-	2	Ashmore Group PLC	4	-
11	Minor International PCL	7	0.01	1	Ashtead Group PLC	46	0.04
17	Ngern Tid Lor PCL	7	0.01	1	Ashtead Technology Holdings PLC	5	-
37	Plan B Media PCL	7	0.01	1	AstraZeneca PLC	84	0.07
11	PTG Energy PCL	2	-	1	AstraZeneca PLC, ADR	83	0.07
7	PTT Global Chemical PCL	5	-	1	Auction Technology Group PLC	5	-
209	Sansiri PCL	7	0.01	4	Auto Trader Group PLC	31	0.03
7	Srisawad Corp. PCL	6	-	3	Aviva PLC	15	0.01
32	Star Petroleum Refining PCL	6	0.01	2	B&M European Value Retail SA	11	0.01
13	Supalai PCL	5	-	2	Balfour Beatty PLC	8	0.01
6	Thai Oil PCL	7	0.01	-	Bank of Georgia Group PLC	12	0.01
23	Thai Union Group PCL	7	0.01	11	Barclays PLC	24	0.02
17	Tipco Asphalt PCL	6	-	2	Barclays PLC, ADR	22	0.02
		172	0.15	7	Barratt Developments PLC	33	0.03
				5	Beazley PLC	33	0.03
Turkey - 0.20%				1	Bellway PLC	29	0.02
11	Akbank TAS	18	0.02	1	Berkeley Group Holdings PLC	40	0.03
1	BIM Birlesik Magazalar AS	16	0.01	1	Britvic PLC	9	0.01
-	Coca-Cola Icecek AS	5	0.01	27	BT Group PLC	36	0.03
20	Dogan Sirketler Grubu Holding AS	7	0.01	-	Bunzl PLC	8	0.01
3	Dogus Otomotiv Servis ve Ticaret AS	21	0.02	1	Burberry Group PLC	11	0.01
14	Eregli Demir ve Celik Fabrikalari TAS	17	0.02	1	Burford Capital Ltd.	9	0.01
14	Is Yatirim Menkul Degerler AS	13	0.01	2	Bytes Technology Group PLC (UK listing)	12	0.01
7	Mavi Giyim Sanayi Ve Ticaret AS	16	0.01	10	Capita PLC	1	-
-	MIA Teknoloji AS	-	-	-	Clarkson PLC	10	0.01
33	Petkim Petrokimya Holding AS	17	0.02	1	Close Brothers Group PLC	2	-
10	Sok Marketler Ticaret AS	14	0.01	-	Coca-Cola HBC AG	10	0.01
3	TAV Havalimanlari Holding AS	15	0.01	2	Compass Group PLC	52	0.04
6	Turkcell Iletisim Hizmetleri AS	14	0.01	1	Computacenter PLC	19	0.02
40	Turkiye Is Bankasi AS	16	0.01	4	ConvaTec Group PLC	9	0.01
3	Turkiye Petrol Rafinerileri AS	11	0.01	3	Crest Nicholson Holdings PLC	8	0.01
50	Turkiye Sinai Kalkinma Bankasi AS	13	0.01	-	Croda International PLC	6	-
19	Yapi ve Kredi Bankasi AS	15	0.01	11	Currys PLC	8	0.01
		228	0.20	-	CVS Group PLC	5	-
				4	Darktrace PLC	27	0.02
United Arab Emirates - 0.17%				1	DCC PLC	43	0.04
7	Abu Dhabi Commercial Bank PJSC	11	0.01	-	Diploma PLC	12	0.01
4	Abu Dhabi Islamic Bank PJSC	9	0.01	5	Direct Line Insurance Group PLC	10	0.01
9	Abu Dhabi National Oil Co. for Distribution PJSC	6	-	3	Domino's Pizza Group PLC	10	0.01
13	Abu Dhabi Ports Co. PJSC	14	0.01	6	Dr Martens PLC	5	-
9	ADNOC Drilling Co. PJSC	8	0.01	6	Drax Group PLC	29	0.02
10	Agility Global PLC	3	-	6	DS Smith PLC	21	0.02
7	Agthia Group PJSC	8	0.01	-	Dunelm Group PLC	5	-
19	AL Yah Satellite Communications Co-PJSC-Yah Sat	9	0.01	12	Elementis PLC	18	0.02
8	Aldar Properties PJSC	10	0.01	10	Essentra PLC	17	0.01
18	Dubai Investments PJSC	8	-	2	Experian PLC	88	0.08
17	Dubai Islamic Bank PJSC	21	0.02	1	Frasers Group PLC	10	0.01
7	Emaar Development PJSC	10	0.01	3	Fresnillo PLC	20	0.02
16	Emaar Properties PJSC	26	0.02	1	Future PLC	6	-
4	Emirates NBD Bank PJSC	14	0.01	-	Games Workshop Group PLC	36	0.03
3	Emirates Telecommunications Group Co. PJSC	12	0.01	2	Gamma Communications PLC	23	0.02
9	First Abu Dhabi Bank PJSC	22	0.02	3	GB Group PLC	9	0.01
29	Multiply Group PJSC	12	0.01	2	Genuit Group PLC	10	0.01
		203	0.17	1	Grafton Group PLC	9	0.01
				10	Grainger PLC	26	0.02
United Kingdom - 2.98%							
3	3i Group PLC	98	0.08				
-	4imprint Group PLC	12	0.01				

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 2.98% (continued)			United Kingdom - 2.98% (continued)		
5 Greencore Group PLC	9	0.01	1 Pennon Group PLC	6	-
- Greggs PLC	9	0.01	1 Persimmon PLC	16	0.01
3 GSK PLC	55	0.05	2 Pets at Home Group PLC	7	0.01
1 GSK PLC, ADR	29	0.02	5 Phoenix Group Holdings PLC	27	0.02
13 Haleon PLC	43	0.04	1 Plus500 Ltd.	26	0.02
4 Halfords Group PLC	6	-	7 Premier Foods PLC	11	0.01
- Halma PLC	8	0.01	1 Prudential PLC, ADR	20	0.02
1 Hargreaves Lansdown PLC	10	0.01	2 QinetiQ Group PLC	10	0.01
7 Hays PLC	8	0.01	24 Quilter PLC	28	0.02
1 Hikma Pharmaceuticals PLC	9	0.01	- Rathbones Group PLC	8	0.01
- Hill & Smith PLC	8	0.01	1 Reckitt Benckiser Group PLC	40	0.03
1 Hilton Food Group PLC	6	-	3 Redrow PLC	20	0.02
4 Hiscox Ltd.	42	0.04	2 RELX PLC, ADR	77	0.07
7 Hollywood Bowl Group PLC	22	0.02	7 Rentokil Initial PLC (UK listing)	30	0.03
1 Howden Joinery Group PLC	11	0.01	6 Rightmove PLC	32	0.03
2 HSBC Holdings PLC, ADR	77	0.07	1 Rio Tinto PLC	34	0.03
2 IG Group Holdings PLC	14	0.01	6 Rotork PLC	20	0.02
1 IMI PLC	22	0.02	2 RS Group PLC	16	0.01
- Impax Asset Management Group PLC	2	-	3 RWS Holdings PLC	5	-
3 Inchcape PLC	28	0.02	4 S4 Capital PLC	2	-
1 Indivior PLC (UK listing)	14	0.01	1 Sage Group PLC	11	0.01
2 Informa PLC	20	0.02	1 Savills PLC	6	-
2 IntegraFin Holdings PLC	6	-	2 Schroders PLC	7	0.01
1 Intermediate Capital Group PLC	15	0.01	- Severn Trent PLC	11	0.01
4 International Distributions Services PLC	12	0.01	- Smith & Nephew PLC, ADR	7	0.01
- Intertek Group PLC	10	0.01	- Smiths Group PLC	8	0.01
2 Investec PLC	10	0.01	- Softcat PLC	6	-
8 IP Group PLC	4	-	1 Spectris PLC	17	0.01
32 ITV PLC	25	0.02	- Spirax-Sarco Engineering PLC	6	-
5 IWG PLC	10	0.01	3 Spire Healthcare Group PLC	8	0.01
8 J Sainsbury PLC	22	0.02	- SSE PLC	7	0.01
5 JD Sports Fashion PLC	6	0.01	3 SSP Group PLC	5	-
5 John Wood Group PLC	9	0.01	1 St. James's Place PLC	3	-
1 Johnson Matthey PLC	20	0.02	5 Standard Chartered PLC	41	0.04
6 Jupiter Fund Management PLC	5	-	2 SThree PLC	7	0.01
2 Just Eat Takeaway.com NV (UK listing)	16	0.01	15 Taylor Wimpey PLC	22	0.02
18 Just Group PLC	18	0.02	1 TBC Bank Group PLC	15	0.01
- Kainos Group PLC	5	-	1 Telecom Plus PLC	26	0.02
7 Kier Group PLC	11	0.01	17 Tesco PLC	53	0.05
9 Kingfisher PLC	25	0.02	6 THG PLC	4	-
1 Lancashire Holdings Ltd.	8	0.01	5 TP ICAP Group PLC	10	0.01
14 Legal & General Group PLC	36	0.03	3 Trainline PLC	11	0.01
10 Lloyds Banking Group PLC, ADR	23	0.02	3 Travis Perkins PLC	22	0.02
13 M&G PLC	26	0.02	11 TT Electronics PLC	16	0.01
4 Man Group PLC	11	0.01	3 Tyman PLC	11	0.01
12 Marks & Spencer Group PLC	37	0.03	- Unilever PLC (UK listing)	8	0.01
4 Marshalls PLC	12	0.01	4 Unilever PLC, ADR	153	0.13
1 Mondi PLC	9	0.01	2 United Utilities Group PLC	15	0.01
2 Moneysupermarket.com Group PLC	5	-	2 Vesuvius PLC	10	0.01
- Morgan Sindall Group PLC	8	0.01	1 Victrex PLC	6	-
1 National Grid PLC	7	0.01	6 Virgin Money U.K. PLC	13	0.01
- National Grid PLC, ADR	10	0.01	2 Vistry Group PLC	19	0.02
3 NatWest Group PLC	10	0.01	2 Volvation Group PLC	9	0.01
3 NatWest Group PLC, ADR	17	0.01	1 Watches of Switzerland Group PLC	5	-
- Next PLC	35	0.03	- Weir Group PLC	10	0.01
5 Ninety One PLC	9	0.01	2 WH Smith PLC	20	0.02
4 Ocado Group PLC	14	0.01	- Whitbread PLC	9	0.01
7 OSB Group PLC	30	0.03	1 Wise PLC	10	0.01
- Oxford Instruments PLC	8	0.01	1 WPP PLC	7	0.01
1 Pagegroup PLC	5	-	- WPP PLC, ADR	12	0.01
1 Paragon Banking Group PLC	9	0.01	5 Zigup PLC	22	0.02
1 Pearson PLC, ADR	9	0.01			
				3,467	2.98

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71%			United States - 60.71% (continued)		
- 10X Genomics, Inc.	3	-	5 Alphabet, Inc., Class C	630	0.54
1 1-800-Flowers.com, Inc.	6	-	1 Alta Equipment Group, Inc.	4	-
- 1st Source Corp.	8	0.01	- Altair Engineering, Inc.	8	0.01
4 23andMe Holding Co.	2	-	3 Altice USA, Inc.	7	0.01
1 3D Systems Corp.	3	-	4 Altus Power, Inc.	13	0.01
1 3M Co.	64	0.05	11 Amazon.com, Inc.	1,569	1.35
1 A O Smith Corp.	62	0.05	1 Ambac Financial Group, Inc.	9	0.01
1 A10 Networks, Inc.	7	0.01	1 AMC Networks, Inc.	8	0.01
- AAON, Inc.	23	0.02	9 Amcor PLC (US listing)	75	0.06
- AAR Corp.	12	0.01	1 Amdocs Ltd.	50	0.04
1 Abbott Laboratories	68	0.06	- Amedisys, Inc.	9	0.01
2 AbbVie, Inc.	219	0.19	- Amerant Bancorp, Inc.	7	0.01
- Abercrombie & Fitch Co.	50	0.04	- Ameresco, Inc.	6	-
- ABM Industries, Inc.	11	0.01	1 American Axle & Manufacturing Holdings, Inc.	8	0.01
1 Academy Sports & Outdoors, Inc.	26	0.02	2 American Eagle Outfitters, Inc.	30	0.03
- Acadia Healthcare Co., Inc.	14	0.01	1 American Express Co.	220	0.19
2 Accenture PLC	381	0.33	1 American Financial Group, Inc.	53	0.05
2 ACCO Brands Corp.	7	0.01	3 American International Group, Inc.	177	0.15
1 Accolade, Inc.	4	-	- American States Water Co.	23	0.02
- ACI Worldwide, Inc.	10	0.01	- American Water Works Co., Inc.	31	0.03
- Acuity Brands, Inc.	39	0.03	2 American Well Corp.	1	-
1 Acushnet Holdings Corp.	27	0.02	- American Woodmark Corp.	9	0.01
1 ACV Auctions, Inc.	11	0.01	- America's Car-Mart, Inc.	6	0.01
2 AdaptHealth Corp.	14	0.01	- Ameriprise Financial, Inc.	110	0.09
1 Adaptive Biotechnologies Corp.	3	-	- Ameris Bancorp	10	0.01
- Addus HomeCare Corp.	20	0.02	- AMERISAFE, Inc.	7	0.01
1 Adeia, Inc.	11	0.01	1 AMETEK, Inc.	72	0.06
1 Adient PLC	21	0.02	1 Amgen, Inc.	127	0.11
- Adobe, Inc.	108	0.09	- AMN Healthcare Services, Inc.	17	0.01
1 ADT, Inc.	8	0.01	1 Amphenol Corp.	73	0.06
- Advance Auto Parts, Inc.	7	0.01	1 Analog Devices, Inc.	191	0.16
- Advanced Drainage Systems, Inc.	28	0.02	- ANSYS, Inc.	37	0.03
- Advanced Energy Industries, Inc.	9	0.01	2 Anywhere Real Estate, Inc.	5	-
1 Advanced Micro Devices, Inc.	153	0.13	- Aon PLC	82	0.07
2 Advantage Solutions, Inc.	6	0.01	2 API Group Corp.	46	0.04
1 AECOM	61	0.05	- Apogee Enterprises, Inc.	11	0.01
- AeroVironment, Inc.	17	0.01	1 Apollo Global Management, Inc.	129	0.11
- Affiliated Managers Group, Inc.	28	0.02	24 Apple, Inc.	3,655	3.14
1 Affirm Holdings, Inc.	32	0.03	- Applied Industrial Technologies, Inc.	33	0.03
2 Aflac, Inc.	146	0.13	1 Applied Materials, Inc.	175	0.15
1 AGCO Corp.	52	0.04	1 AppLovin Corp.	69	0.06
1 Agilent Technologies, Inc.	81	0.07	1 AptarGroup, Inc.	62	0.05
2 agilon health, Inc.	7	0.01	1 Aptiv PLC	33	0.03
1 Air Lease Corp.	30	0.03	2 Aramark	48	0.04
1 Airbnb, Inc.	65	0.06	1 Arcadium Lithium PLC (Australia listing)	5	-
1 Akamai Technologies, Inc.	67	0.06	1 Arcadium Lithium PLC (US listing)	3	-
- Alamo Group, Inc.	9	0.01	- ArcBest Corp.	8	0.01
- Alarm.com Holdings, Inc.	22	0.02	2 Arch Capital Group Ltd.	121	0.10
- Albany International Corp.	7	0.01	2 Archrock, Inc.	28	0.02
1 Albemarle Corp.	50	0.04	- Arcosa, Inc.	10	0.01
3 Albertsons Cos., Inc.	53	0.05	1 Arcus Biosciences, Inc.	6	0.01
5 Alight, Inc.	27	0.02	4 Ardagh Metal Packaging SA	12	0.01
- Align Technology, Inc.	70	0.06	- ARES Management Corp.	25	0.02
1 Alkami Technology, Inc.	13	0.01	- Argan, Inc.	14	0.01
2 Allakos, Inc.	2	-	- Arista Networks, Inc.	68	0.06
1 Allegion PLC	47	0.04	1 Arko Corp.	5	-
- Allient, Inc.	5	-	- Armstrong World Industries, Inc.	12	0.01
- Allison Transmission Holdings, Inc.	24	0.02	1 Array Technologies, Inc.	11	0.01
1 Allstate Corp.	70	0.06	1 Arrow Electronics, Inc.	49	0.04
2 Ally Financial, Inc.	58	0.05	- Arthur J Gallagher & Co.	50	0.04
- Alnylam Pharmaceuticals, Inc.	26	0.02	- Artisan Partners Asset Management, Inc.	10	0.01
5 Alphabet, Inc., Class A	725	0.62	1 Artivion, Inc.	14	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- Asbury Automotive Group, Inc.	26	0.02	1 BellRing Brands, Inc.	42	0.04
1 ASGN, Inc.	32	0.03	1 Bentley Systems, Inc.	31	0.03
- Ashland, Inc.	32	0.03	1 Berkshire Hills Bancorp, Inc.	14	0.01
- Aspen Technology, Inc.	62	0.05	1 Berry Global Group, Inc.	39	0.03
- AssetMark Financial Holdings, Inc.	8	0.01	2 Best Buy Co., Inc.	122	0.10
- Assurant, Inc.	46	0.04	1 Beyond, Inc.	9	0.01
1 Assured Guaranty Ltd.	30	0.03	2 BGC Group, Inc.	11	0.01
- Astec Industries, Inc.	5	-	1 Bill Holdings, Inc.	18	0.02
- Astrana Health, Inc.	8	0.01	- Biogen, Inc.	56	0.05
1 Astronics Corp. (voting rights)	8	0.01	1 BioLife Solutions, Inc.	7	0.01
1 ATI, Inc.	35	0.03	1 BioMarin Pharmaceutical, Inc.	55	0.05
- Atkore, Inc.	28	0.02	- Bio-Rad Laboratories, Inc.	15	0.01
- Atlanta Braves Holdings, Inc., Class C	1	-	1 Bio-Techne Corp.	45	0.04
- Atlantic Union Bankshares Corp.	7	0.01	1 BJ's Wholesale Club Holdings, Inc.	62	0.05
- Atlassian Corp.	6	0.01	- Blackbaud, Inc.	22	0.02
1 Atmos Energy Corp.	46	0.04	- BlackLine, Inc.	12	0.01
- AtriCure, Inc.	3	-	- BlackRock, Inc.	112	0.10
- Atrion Corp.	5	-	- Blackstone, Inc.	23	0.02
6 Aurora Innovation, Inc.	11	0.01	2 Block, Inc. (US listing)	108	0.09
- Autodesk, Inc.	66	0.06	- BlueLinx Holdings, Inc.	8	0.01
- Autoliv, Inc.	35	0.03	- Boise Cascade Co.	37	0.03
1 Automatic Data Processing, Inc.	181	0.16	- BOK Financial Corp.	20	0.02
- AutoNation, Inc.	43	0.04	- Booking Holdings, Inc.	116	0.10
- AutoZone, Inc.	46	0.04	- Boot Barn Holdings, Inc.	13	0.01
- Avangrid, Inc.	7	0.01	1 Booz Allen Hamilton Holding Corp.	69	0.06
- Avanos Medical, Inc.	5	-	1 BorgWarner, Inc.	18	0.02
4 Avantor, Inc.	68	0.06	- Boston Omaha Corp.	5	-
2 AvePoint, Inc.	15	0.01	3 Boston Scientific Corp.	149	0.13
1 Avery Dennison Corp.	83	0.07	1 Box, Inc.	24	0.02
1 Avidity Biosciences, Inc.	10	0.01	1 Brady Corp.	24	0.02
1 Avient Corp.	30	0.03	- Bread Financial Holdings, Inc.	10	0.01
1 Avnet, Inc.	29	0.02	- Bright Horizons Family Solutions, Inc.	17	0.01
2 Axalta Coating Systems Ltd.	45	0.04	- Brighthouse Financial, Inc.	8	0.01
1 Axis Capital Holdings Ltd.	45	0.04	- Brightsphere Investment Group, Inc.	4	-
- Axonics, Inc.	9	0.01	- Brink's Co.	22	0.02
- Axos Financial, Inc.	16	0.01	5 Bristol-Myers Squibb Co.	155	0.13
- AZEK Co., Inc.	14	0.01	- Broadcom, Inc.	338	0.29
- Azenta, Inc.	16	0.01	1 Broadridge Financial Solutions, Inc.	94	0.08
- AZZ, Inc.	25	0.02	2 Brookdale Senior Living, Inc.	11	0.01
- Badger Meter, Inc.	12	0.01	2 Brookfield Renewable Corp.	41	0.04
7 Baker Hughes Co.	185	0.16	2 Brookline Bancorp, Inc.	10	0.01
- Balchem Corp.	28	0.02	- Brown & Brown, Inc.	24	0.02
2 Ball Corp.	89	0.08	- BRP Group, Inc.	10	0.01
1 Banc of California, Inc.	14	0.01	1 Bruker Corp.	44	0.04
- BancFirst Corp.	7	0.01	1 Brunswick Corp.	34	0.03
- Bancorp, Inc.	9	0.01	- Buckle, Inc.	8	0.01
4 Bank of America Corp.	134	0.11	1 Builders FirstSource, Inc.	110	0.09
- Bank of Hawaii Corp.	16	0.01	1 Bumble, Inc.	4	-
2 Bank of New York Mellon Corp.	81	0.07	1 Burlington Stores, Inc.	79	0.07
1 Bank of NT Butterfield & Son Ltd.	12	0.01	1 Byline Bancorp, Inc.	8	0.01
1 Bank OZK	18	0.02	- Cable One, Inc.	5	-
1 BankUnited, Inc.	22	0.02	- CACI International, Inc.	59	0.05
- Banner Corp.	15	0.01	- Cactus, Inc.	10	0.01
- Barnes Group, Inc.	7	0.01	2 Cadence Bank	35	0.03
- Barrett Business Services, Inc.	11	0.01	- Cadence Design Systems, Inc.	72	0.06
1 Bath & Body Works, Inc.	45	0.04	1 Cadre Holdings, Inc.	11	0.01
1 Beacon Roofing Supply, Inc.	38	0.03	- Calavo Growers, Inc.	6	-
1 Beauty Health Co.	2	-	- Caleres, Inc.	10	0.01
- Beazer Homes USA, Inc.	8	0.01	- California Water Service Group	6	-
- Becton Dickinson & Co.	72	0.06	1 Calix, Inc.	14	0.01
- Bel Fuse, Inc. (non-voting rights)	8	0.01	- Cambridge Bancorp	7	0.01
- Belden, Inc.	27	0.02	- Campbell Soup Co.	13	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
1 Camping World Holdings, Inc.	13	0.01	5 Clarivate PLC	24	0.02
- Capital City Bank Group, Inc.	7	0.01	2 Cleanspark, Inc.	26	0.02
1 Capital One Financial Corp.	82	0.07	1 Clorox Co.	44	0.04
2 Capitol Federal Financial, Inc.	7	0.01	- Cloudflare, Inc.	7	0.01
- Capri Holdings Ltd.	9	0.01	1 CME Group, Inc.	109	0.09
1 Cardinal Health, Inc.	61	0.05	- CNO Financial Group, Inc.	9	0.01
1 Cargurus, Inc.	10	0.01	6 Coca-Cola Co.	303	0.26
- Carlisle Cos., Inc.	96	0.08	- Coca-Cola Consolidated, Inc.	35	0.03
1 Carlyle Group, Inc.	37	0.03	2 Coeur Mining, Inc.	10	0.01
1 CarMax, Inc.	59	0.05	1 Cogent Biosciences, Inc.	5	-
- Carpenter Technology Corp.	16	0.01	1 Cognex Corp.	22	0.02
- Carriage Services, Inc.	7	0.01	2 Cognizant Technology Solutions Corp.	82	0.07
3 Carrier Global Corp.	127	0.11	1 Cohen & Steers, Inc.	24	0.02
1 Cars.com, Inc.	8	0.01	- Cohu, Inc.	6	-
- Carter's, Inc.	21	0.02	- Coinbase Global, Inc., Class A	69	0.06
- Casey's General Stores, Inc.	42	0.04	2 Colgate-Palmolive Co.	131	0.11
1 Castle Biosciences, Inc.	8	0.01	1 Columbia Financial, Inc.	6	-
1 Catalent, Inc.	20	0.02	1 Columbia Sportswear Co.	42	0.04
1 Caterpillar, Inc.	210	0.18	- Columbus McKinnon Corp.	8	0.01
- Cathay General Bancorp	9	0.01	8 Comcast Corp.	237	0.20
- Cavco Industries, Inc.	21	0.02	- Comfort Systems USA, Inc.	60	0.05
- CBIZ, Inc.	12	0.01	1 Commerce Bancshares, Inc.	34	0.03
1 Cboe Global Markets, Inc.	62	0.05	1 Commercial Metals Co.	34	0.03
2 CBRE Group, Inc.	110	0.09	- Community Financial System, Inc.	15	0.01
1 CCC Intelligent Solutions Holdings, Inc.	10	0.01	- CommVault Systems, Inc.	14	0.01
- CDW Corp.	54	0.05	3 Compass, Inc., Class A	10	0.01
1 CECO Environmental Corp.	27	0.02	- Concentrix Corp.	8	0.01
- Celanese Corp.	22	0.02	1 Concrete Pumping Holdings, Inc.	6	0.01
- Celsius Holdings, Inc.	21	0.02	3 Conduent, Inc.	8	0.01
1 Cencora, Inc.	113	0.10	1 Confluent, Inc.	16	0.01
2 Centene Corp.	119	0.10	- CONMED Corp.	6	-
- Centrus Energy Corp.	12	0.01	1 ConnectOne Bancorp, Inc.	7	0.01
- Cerence, Inc.	1	-	1 Consolidated Edison, Inc.	43	0.04
2 Certara, Inc.	21	0.02	- Constellation Energy Corp.	38	0.03
1 CH Robinson Worldwide, Inc.	58	0.05	- Construction Partners, Inc.	9	0.01
2 ChampionX Corp.	44	0.04	1 Cooper Cos., Inc.	42	0.04
- Charles River Laboratories International, Inc.	22	0.02	2 Copart, Inc.	71	0.06
3 Charles Schwab Corp.	160	0.14	1 Core & Main, Inc.	59	0.05
- Chart Industries, Inc.	25	0.02	- Core Laboratories, Inc.	6	0.01
- Charter Communications, Inc.	55	0.05	3 Corebridge Financial, Inc.	67	0.06
- Chefs' Warehouse, Inc.	9	0.01	- Corpay, Inc.	43	0.04
1 Chegg, Inc.	2	-	2 Corteva, Inc.	81	0.07
- Chemed Corp.	25	0.02	- CorVel Corp.	14	0.01
- Cheniere Energy, Inc.	41	0.04	1 CoStar Group, Inc.	61	0.05
- Chesapeake Utilities Corp.	7	0.01	1 Costco Wholesale Corp.	456	0.39
1 Chewy, Inc.	9	0.01	8 Coty, Inc.	68	0.06
- Chinook Therapeutics, Inc.	-	-	1 Coursera, Inc.	5	-
- Chipotle Mexican Grill, Inc.	140	0.12	- CRA International, Inc.	12	0.01
- Choice Hotels International, Inc.	17	0.01	- Crane Co.	24	0.02
1 Chubb Ltd.	194	0.17	- Crane NXT Co.	13	0.01
1 Church & Dwight Co., Inc.	117	0.10	1 Crawford & Co., Class A	6	-
1 Ciena Corp.	33	0.03	- Credit Acceptance Corp.	30	0.03
1 Cigna Group	305	0.26	1 Credo Technology Group Holding Ltd.	11	0.01
- Cimpress PLC	19	0.02	- Crocs, Inc.	35	0.03
1 Cincinnati Financial Corp.	78	0.07	- Cross Country Healthcare, Inc.	4	-
1 Cinemark Holdings, Inc.	8	0.01	- CrowdStrike Holdings, Inc.	18	0.02
- Cintas Corp.	58	0.05	1 Crown Holdings, Inc.	69	0.06
- Cirrus Logic, Inc.	35	0.03	- CryoPort, Inc.	3	-
8 Cisco Systems, Inc.	301	0.26	3 CS Disco, Inc.	13	0.01
2 Citigroup, Inc.	93	0.08	- CSG Systems International, Inc.	6	-
2 Citizens Financial Group, Inc.	51	0.04	- CSW Industrials, Inc.	8	0.01
- City Holding Co.	8	0.01	4 CSX Corp.	94	0.08

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- Cullen/Frost Bankers, Inc.	26	0.02	- Dycor Industries, Inc.	15	0.01
- Cummins, Inc.	73	0.06	1 Dynatrace, Inc.	39	0.03
- Curtiss-Wright Corp.	36	0.03	1 Dynavax Technologies Corp.	8	0.01
3 Cushman & Wakefield PLC	24	0.02	2 E2open Parent Holdings, Inc.	7	0.01
1 Custom Truck One Source, Inc.	5	-	1 Eagle Bancorp, Inc.	13	0.01
- Customers Bancorp, Inc.	14	0.01	1 East West Bancorp, Inc.	41	0.04
1 CVB Financial Corp.	18	0.02	1 Eastern Bankshares, Inc.	15	0.01
4 CVS Health Corp.	193	0.17	2 Eastman Kodak Co.	7	0.01
1 Cytek Biosciences, Inc.	5	-	- Eaton Corp. PLC	83	0.07
2 Daktronics, Inc.	14	0.01	3 eBay, Inc.	115	0.10
1 Dana, Inc.	7	0.01	1 Ecolab, Inc.	106	0.09
1 Danaher Corp.	99	0.08	1 Edgewell Personal Care Co.	15	0.01
- Datadog, Inc.	12	0.01	1 Edgewise Therapeutics, Inc.	13	0.01
- DaVita, Inc.	37	0.03	2 Edison International	88	0.08
1 Dayforce, Inc.	50	0.04	1 Edwards Lifesciences Corp.	75	0.06
1 Deciphera Pharmaceuticals, Inc.	13	0.01	- Elastic NV	22	0.02
- Deckers Outdoor Corp.	160	0.14	1 Electronic Arts, Inc.	55	0.05
1 Deere & Co.	403	0.35	2 Element Solutions, Inc.	32	0.03
1 Definitive Healthcare Corp.	4	-	1 Elevance Health, Inc.	259	0.22
1 Delek U.S. Holdings, Inc.	8	0.01	- elf Beauty, Inc.	18	0.02
1 Dell Technologies, Inc.	49	0.04	1 Eli Lilly & Co.	462	0.40
1 Deluxe Corp.	9	0.01	- Embecta Corp.	3	-
1 Dentsply Sirona, Inc.	31	0.03	- EMCOR Group, Inc.	71	0.06
1 Designer Brands, Inc.	8	0.01	- Emerald Holding, Inc.	1	-
1 Dexcom, Inc.	70	0.06	1 Emerson Electric Co.	117	0.10
- Diamond Hill Investment Group, Inc.	6	-	- Employers Holdings, Inc.	7	0.01
1 Dick's Sporting Goods, Inc.	76	0.07	1 Enact Holdings, Inc.	10	0.01
1 Diebold Nixdorf, Inc.	24	0.02	- Encompass Health Corp.	11	0.01
- Digi International, Inc.	5	-	1 Encore Capital Group, Inc.	16	0.01
1 Digital Turbine, Inc.	1	-	- Energizer Holdings, Inc.	6	-
1 DigitalBridge Group, Inc.	12	0.01	1 Energy Recovery, Inc.	5	-
- DigitalOcean Holdings, Inc.	9	0.01	- Enerpac Tool Group Corp.	12	0.01
- Dillard's, Inc.	11	0.01	- EnerSys	22	0.02
- Dime Community Bancshares, Inc.	6	0.01	1 Enhabit, Inc.	5	-
1 Discover Financial Services	132	0.11	- Enova International, Inc.	10	0.01
1 Distribution Solutions Group, Inc.	16	0.01	- Enphase Energy, Inc.	28	0.02
1 DMC Global, Inc.	5	-	- Enpro, Inc.	11	0.01
1 DNOW, Inc.	10	0.01	- Ensign Group, Inc.	17	0.01
- DocuSign, Inc.	7	0.01	- Enstar Group Ltd.	33	0.03
1 Dolby Laboratories, Inc.	27	0.02	- Entegris, Inc.	21	0.02
1 Dollar General Corp.	69	0.06	- Enterprise Financial Services Corp.	7	0.01
1 Dollar Tree, Inc.	54	0.05	2 Entravision Communications Corp.	3	-
- Domino's Pizza, Inc.	37	0.03	- Investnet, Inc.	5	-
1 Donaldson Co., Inc.	40	0.03	1 Enviri Corp.	6	-
- Donnelley Financial Solutions, Inc.	11	0.01	1 Envista Holdings Corp.	7	0.01
1 DoorDash, Inc.	78	0.07	1 EPAM Systems, Inc.	61	0.05
- Dorman Products, Inc.	22	0.02	- ePlus, Inc.	11	0.01
2 DoubleVerify Holdings, Inc.	25	0.02	- Equifax, Inc.	50	0.04
- Douglas Dynamics, Inc.	6	-	3 Equitable Holdings, Inc.	86	0.07
1 Dover Corp.	82	0.07	- Erie Indemnity Co.	23	0.02
- Doximity, Inc.	7	0.01	- Esab Corp.	15	0.01
1 DR Horton, Inc.	140	0.12	- ESCO Technologies, Inc.	9	0.01
1 Dream Finders Homes, Inc.	16	0.01	- Esquire Financial Holdings, Inc.	7	0.01
- Dril-Quip, Inc.	5	-	1 Essent Group Ltd.	30	0.03
1 Driven Brands Holdings, Inc.	6	0.01	1 Essential Utilities, Inc.	34	0.03
1 Dropbox, Inc.	20	0.02	- Estee Lauder Cos., Inc.	32	0.03
- Ducommun, Inc.	9	0.01	1 Etsy, Inc.	29	0.02
4 Dun & Bradstreet Holdings, Inc.	32	0.03	1 European Wax Center, Inc.	5	-
- Duolingo, Inc.	8	0.01	2 Eventbrite, Inc.	8	0.01
1 DuPont de Nemours, Inc.	42	0.04	- Evercore, Inc.	20	0.02
2 DXC Technology Co.	21	0.02	- Everest Group Ltd.	92	0.08
- DXP Enterprises, Inc.	13	0.01	1 Eversource Energy	56	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- EVERTEC, Inc.	7	0.01	2 Fortive Corp.	97	0.08
1 Evolent Health, Inc.	18	0.02	- Fortrea Holdings, Inc.	5	-
1 EW Scripps Co.	2	-	1 Fortune Brands Innovations, Inc.	35	0.03
1 Exact Sciences Corp.	32	0.03	- Forum Energy Technologies, Inc.	5	-
1 Exelon Corp.	41	0.04	- Forward Air Corp.	1	-
1 ExlService Holdings, Inc.	26	0.02	2 Fox Corp., Class A	46	0.04
1 Expedia Group, Inc.	121	0.10	2 Fox Corp., Class B	49	0.04
1 Expeditors International of Washington, Inc.	90	0.08	- Fox Factory Holding Corp.	6	-
- Exponent, Inc.	13	0.01	- Franklin Electric Co., Inc.	24	0.02
2 Expro Group Holdings NV	30	0.03	2 Franklin Resources, Inc.	28	0.02
1 Extreme Networks, Inc.	5	-	- Freshpet, Inc.	15	0.01
1 F&G Annuities & Life, Inc.	14	0.01	1 Freshworks, Inc.	11	0.01
- F5, Inc.	34	0.03	- Frontdoor, Inc.	10	0.01
- Fabrinet	15	0.01	- FRP Holdings, Inc.	7	0.01
- FactSet Research Systems, Inc.	51	0.04	- FTI Consulting, Inc.	36	0.03
- Fair Isaac Corp.	42	0.04	- Fulgent Genetics, Inc.	5	-
1 FARO Technologies, Inc.	14	0.01	1 Fulton Financial Corp.	9	0.01
1 Fastenal Co.	68	0.06	3 Gap, Inc.	68	0.06
1 Fastly, Inc.	5	-	1 Garmin Ltd.	66	0.06
- FB Financial Corp.	9	0.01	1 Garrett Motion, Inc.	4	-
- Federal Agricultural Mortgage Corp. (non-voting rights)	11	0.01	- Gartner, Inc.	65	0.06
1 Federal Signal Corp.	32	0.03	1 Gates Industrial Corp. PLC	10	0.01
1 Federated Hermes, Inc.	21	0.02	- GATX Corp.	29	0.02
1 FedEx Corp.	142	0.12	2 GE HealthCare Technologies, Inc.	111	0.10
1 Ferguson PLC (US listing)	104	0.09	4 Gen Digital, Inc.	71	0.06
2 Fidelity National Financial, Inc.	86	0.07	- Generac Holdings, Inc.	39	0.03
1 Fidelity National Information Services, Inc.	76	0.07	1 General Mills, Inc.	60	0.05
2 Fifth Third Bancorp	55	0.05	3 General Motors Co.	95	0.08
1 First Advantage Corp.	8	0.01	1 Genie Energy Ltd.	9	0.01
1 First American Financial Corp.	26	0.02	1 Genpact Ltd.	27	0.02
1 First BanCorp (Puerto Rico listing)	11	0.01	1 Gentex Corp.	24	0.02
- First BanCorp (US listing)	6	-	- Gentherm, Inc.	6	-
- First Bancshares, Inc.	7	0.01	1 Genuine Parts Co.	83	0.07
1 First Busey Corp.	8	0.01	4 Genworth Financial, Inc.	19	0.02
- First Citizens BancShares, Inc.	105	0.09	- German American Bancorp, Inc.	7	0.01
1 First Commonwealth Financial Corp.	8	0.01	- Gibraltar Industries, Inc.	9	0.01
- First Community Bankshares, Inc.	5	-	1 G-III Apparel Group Ltd.	15	0.01
- First Financial Bancorp	7	0.01	6 Gilead Sciences, Inc.	301	0.26
1 First Financial Bankshares, Inc.	20	0.02	- Gitlab, Inc.	7	0.01
- First Financial Corp.	7	0.01	1 Glacier Bancorp, Inc.	22	0.02
1 First Hawaiian, Inc.	7	0.01	- Glaukos Corp.	16	0.01
1 First Interstate BancSystem, Inc.	10	0.01	- Global Industrial Co.	10	0.01
- First Merchants Corp.	8	0.01	1 Global Payments, Inc.	78	0.07
- First Mid Bancshares, Inc.	9	0.01	- Globant SA	42	0.04
1 First Watch Restaurant Group, Inc.	7	0.01	1 Globe Life, Inc.	38	0.03
- FirstCash Holdings, Inc.	10	0.01	- Globus Medical, Inc.	8	0.01
1 Fiserv, Inc.	107	0.09	- GMS, Inc.	12	0.01
- Five Below, Inc.	34	0.03	1 GoDaddy, Inc.	51	0.04
2 Flex Ltd.	53	0.05	- Goldman Sachs Group, Inc.	120	0.10
- Floor & Decor Holdings, Inc.	24	0.02	- Goosehead Insurance, Inc.	12	0.01
- Flowers Foods, Inc.	6	-	1 Gorman-Rupp Co.	12	0.01
1 Flowserve Corp.	32	0.03	1 Graco, Inc.	65	0.06
- Flywire Corp.	5	-	2 GrafTech International Ltd.	3	-
- FMC Corp.	20	0.02	- Graham Holdings Co.	9	0.01
2 FNB Corp.	19	0.02	- Grand Canyon Education, Inc.	9	0.01
- Foot Locker, Inc.	6	-	- Granite Construction, Inc.	11	0.01
21 Ford Motor Co.	198	0.17	1 Graphic Packaging Holding Co.	27	0.02
1 Forestar Group, Inc.	17	0.01	1 Great Lakes Dredge & Dock Corp.	4	-
- FormFactor, Inc.	12	0.01	- Great Southern Bancorp, Inc.	7	0.01
- Forrester Research, Inc.	4	-	1 Green Dot Corp.	4	-
1 Fortinet, Inc.	56	0.05	- Green Plains, Inc.	4	-
			- Greenbrier Cos., Inc.	13	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
1 Greenlight Capital Re Ltd.	14	0.01	2 Hope Bancorp, Inc.	16	0.01
- Greif, Inc. (non-voting rights)	8	0.01	- Horace Mann Educators Corp.	8	0.01
- Greif, Inc. (voting rights)	7	0.01	- Houlihan Lokey, Inc.	34	0.03
1 Grid Dynamics Holdings, Inc.	7	0.01	- Hovnanian Enterprises, Inc.	11	0.01
- Griffon Corp.	16	0.01	- Howard Hughes Holdings, Inc.	19	0.02
1 Grocery Outlet Holding Corp.	17	0.01	1 Howmet Aerospace, Inc.	57	0.05
- Group 1 Automotive, Inc.	28	0.02	3 HP, Inc.	73	0.06
1 Guess?, Inc.	9	0.01	- Hub Group, Inc.	8	0.01
- Guidewire Software, Inc.	35	0.03	- Hubbell, Inc.	74	0.06
- GXO Logistics, Inc.	13	0.01	- HubSpot, Inc.	25	0.02
- H&E Equipment Services, Inc.	8	0.01	1 Hudson Technologies, Inc.	8	0.01
1 H&R Block, Inc.	22	0.02	- Humana, Inc.	117	0.10
1 Hackett Group, Inc.	8	0.01	1 Huntsman Corp.	24	0.02
- Haemonetics Corp.	8	0.01	- Huron Consulting Group, Inc.	8	0.01
1 Hain Celestial Group, Inc.	3	-	- Hyster-Yale Materials Handling, Inc.	9	0.01
4 Halliburton Co.	109	0.09	- ICF International, Inc.	21	0.02
- Hamilton Lane, Inc.	25	0.02	1 Ichor Holdings Ltd.	16	0.01
2 Hanesbrands, Inc.	8	0.01	- ICU Medical, Inc.	16	0.01
- Hanover Insurance Group, Inc.	24	0.02	- Ideaya Biosciences, Inc.	4	-
1 HarborOne Bancorp, Inc.	6	0.01	- IDEX Corp.	67	0.06
1 Harley-Davidson, Inc.	30	0.03	- IDEXX Laboratories, Inc.	84	0.07
1 Harmonic, Inc.	7	0.01	- IES Holdings, Inc.	25	0.02
2 Hartford Financial Services Group, Inc.	143	0.12	1 Illinois Tool Works, Inc.	114	0.10
1 Hasbro, Inc.	60	0.05	- Illumina, Inc.	14	0.01
1 HashiCorp, Inc.	21	0.02	- Inari Medical, Inc.	6	0.01
- Hawkins, Inc.	15	0.01	1 Incyte Corp.	44	0.04
1 Hayward Holdings, Inc.	10	0.01	1 Independent Bank Corp. (Massachusetts)	18	0.02
1 HB Fuller Co.	28	0.02	1 Independent Bank Corp. (Michigan)	10	0.01
- HBT Financial, Inc.	6	0.01	- Independent Bank Group, Inc.	7	0.01
- HCA Healthcare, Inc.	57	0.05	1 Informatica, Inc.	13	0.01
- HCI Group, Inc.	11	0.01	1 Ingersoll Rand, Inc.	63	0.05
1 Health Catalyst, Inc.	4	-	- Ingles Markets, Inc.	14	0.01
1 Healthcare Services Group, Inc.	6	-	- Innospec, Inc.	10	0.01
1 HealthEquity, Inc.	34	0.03	- Insight Enterprises, Inc.	34	0.03
- HealthStream, Inc.	7	0.01	- Insperty, Inc.	27	0.02
1 Heartland Financial USA, Inc.	22	0.02	- Inspire Medical Systems, Inc.	5	-
2 Hecla Mining Co.	9	0.01	- Installed Building Products, Inc.	15	0.01
- HEICO Corp., Class A	31	0.03	1 Insteel Industries, Inc.	14	0.01
- HEICO Corp., Class B	30	0.03	- Insulet Corp.	21	0.02
- Heidrick & Struggles International, Inc.	9	0.01	1 Intapp, Inc.	16	0.01
- Helen of Troy Ltd.	21	0.02	- Integer Holdings Corp.	11	0.01
1 Helios Technologies, Inc.	19	0.02	- Integra LifeSciences Holdings Corp.	4	-
1 Helix Energy Solutions Group, Inc.	11	0.01	1 Integral Ad Science Holding Corp.	5	-
1 Henry Schein, Inc.	68	0.06	4 Intel Corp.	104	0.09
1 Herbalife Ltd.	5	-	- Inter Parfums, Inc.	23	0.02
- Herc Holdings, Inc.	28	0.02	- Interactive Brokers Group, Inc.	12	0.01
1 Heritage Commerce Corp.	7	0.01	1 Intercontinental Exchange, Inc.	107	0.09
- Heritage Financial Corp.	6	-	- InterDigital, Inc.	11	0.01
8 Hewlett Packard Enterprise Co.	115	0.10	2 Interface, Inc.	19	0.02
- Hexcel Corp.	15	0.01	- International Bancshares Corp.	10	0.01
1 HF Sinclair Corp.	48	0.04	2 International Business Machines Corp.	272	0.23
1 Hillenbrand, Inc.	26	0.02	1 International Flavors & Fragrances, Inc.	78	0.07
1 Hillman Solutions Corp.	7	0.01	- International Money Express, Inc.	6	0.01
1 Hims & Hers Health, Inc.	20	0.02	1 International Paper Co.	20	0.02
- Hingham Institution For Savings The	5	-	2 Interpublic Group of Cos., Inc.	52	0.04
1 HireRight Holdings Corp.	9	0.01	- Intuit, Inc.	40	0.03
- HNI Corp.	12	0.01	- Intuitive Surgical, Inc.	43	0.04
1 Hologic, Inc.	48	0.04	3 Invesco Ltd.	36	0.03
2 Home BancShares, Inc.	26	0.02	2 Iovance Biotherapeutics, Inc.	14	0.01
1 Home Depot, Inc.	321	0.28	- IPG Photonics Corp.	6	-
1 HomeTrust Bancshares, Inc.	14	0.01	1 IQVIA Holdings, Inc.	148	0.13
7 Honest Co., Inc.	14	0.01	1 Iridium Communications, Inc.	15	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- iRobot Corp.	2	-	- La-Z-Boy, Inc.	9	0.01
- Itron, Inc.	16	0.01	- LCI Industries	8	0.01
- ITT, Inc.	38	0.03	- Lear Corp.	33	0.03
- J & J Snack Foods Corp.	9	0.01	1 Legalzoom.com, Inc.	4	-
- J M Smucker Co.	28	0.02	- Leggett & Platt, Inc.	3	-
- Jack in the Box, Inc.	5	-	- LeMaitre Vascular, Inc.	11	0.01
1 Jackson Financial, Inc.	34	0.03	1 Lemonade, Inc.	12	0.01
1 James River Group Holdings Ltd.	3	-	1 LendingClub Corp.	7	0.01
1 Jamf Holding Corp.	14	0.01	1 Lennar Corp., Class A	85	0.07
2 Janus Henderson Group PLC	38	0.03	- Lennar Corp., Class B	12	0.01
1 Janus International Group, Inc.	12	0.01	- Lennox International, Inc.	55	0.05
- JB Hunt Transport Services, Inc.	47	0.04	1 Leonardo DRS, Inc.	10	0.01
1 Jefferies Financial Group, Inc.	47	0.04	1 Leslie's, Inc.	4	-
1 JELD-WEN Holding, Inc.	7	0.01	1 Levi Strauss & Co.	11	0.01
1 JFrog Ltd.	12	0.01	- LGI Homes, Inc.	7	0.01
- John B Sanfilippo & Son, Inc.	8	0.01	2 Liberty Global Ltd. (non-voting rights)	20	0.02
- John Bean Technologies Corp.	29	0.02	1 Liberty Global Ltd. (voting rights)	8	0.01
- John Wiley & Sons, Inc., Class A	7	0.01	1 Liberty Media Corp.-Liberty Formula One	61	0.05
6 Johnson & Johnson	714	0.61	- Liberty Media Corp.-Liberty Formula One, Class A	7	0.01
2 Johnson Controls International PLC	84	0.07	- Liberty Media Corp.-Liberty Live, Class A	3	-
- Johnson Outdoors, Inc.	4	-	- Liberty Media Corp.-Liberty Live, Class C	11	0.01
- Jones Lang LaSalle, Inc.	45	0.04	1 Liberty Media Corp.-Liberty SiriusXM, Class A	22	0.02
4 JPMorgan Chase & Co.	631	0.54	1 Liberty Media Corp.-Liberty SiriusXM, Class C	25	0.02
2 Juniper Networks, Inc.	44	0.04	1 Life Time Group Holdings, Inc.	8	0.01
- Kadant, Inc.	26	0.02	- Lincoln Electric Holdings, Inc.	26	0.02
1 KB Home	39	0.03	1 Lincoln National Corp.	33	0.03
1 KBR, Inc.	55	0.05	- Lindsay Corp.	14	0.01
1 Kellanova	54	0.05	1 Liquidity Services, Inc.	8	0.01
1 Kemper Corp.	26	0.02	- Lithia Motors, Inc.	53	0.05
- Kennametal, Inc.	7	0.01	- LivaNova PLC	10	0.01
1 Kennedy-Wilson Holdings, Inc.	5	-	1 Live Nation Entertainment, Inc.	33	0.03
4 Kenvue, Inc.	56	0.05	1 Live Oak Bancshares, Inc.	16	0.01
3 Keurig Dr Pepper, Inc.	77	0.07	1 LiveRamp Holdings, Inc.	11	0.01
5 KeyCorp	52	0.04	2 LKQ Corp.	51	0.04
1 Keysight Technologies, Inc.	95	0.08	- Louisiana-Pacific Corp.	27	0.02
- Kforce, Inc.	7	0.01	- Lovesac Co.	9	0.01
- Kinsale Capital Group, Inc.	28	0.02	- Lowe's Cos., Inc.	65	0.06
1 KKR & Co., Inc.	109	0.09	- LPL Financial Holdings, Inc.	81	0.07
- KLA Corp.	141	0.12	1 LSI Industries, Inc.	9	0.01
- Knife River Corp.	17	0.01	9 Lucid Group, Inc.	21	0.02
- Knight-Swift Transportation Holdings, Inc.	10	0.01	1 Lululemon Athletica, Inc.	129	0.11
1 Kohl's Corp.	8	0.01	1 Lumentum Holdings, Inc.	20	0.02
1 Kontoor Brands, Inc.	32	0.03	1 LyondellBasell Industries NV	46	0.04
1 Koppers Holdings, Inc.	20	0.02	1 M&T Bank Corp.	55	0.05
- Korn Ferry	20	0.02	- MACOM Technology Solutions Holdings, Inc.	14	0.01
3 Kraft Heinz Co.	68	0.06	2 Macy's, Inc.	28	0.02
1 Kratos Defense & Security Solutions, Inc.	14	0.01	1 Magnite, Inc.	10	0.01
1 Krispy Kreme, Inc.	5	-	- Malibu Boats, Inc.	5	-
4 Kroger Co.	160	0.14	- Manhattan Associates, Inc.	44	0.04
- Krystal Biotech, Inc.	15	0.01	1 Manitowoc Co., Inc.	6	-
1 Kulicke & Soffa Industries, Inc.	16	0.01	1 ManpowerGroup, Inc.	37	0.03
2 Kyndryl Holdings, Inc.	36	0.03	2 Marathon Digital Holdings, Inc.	27	0.02
- Labcorp Holdings, Inc.	36	0.03	2 Marathon Petroleum Corp.	275	0.24
- Lakeland Financial Corp.	16	0.01	- Maravai LifeSciences Holdings, Inc.	1	-
- Lam Research Corp.	118	0.10	- Marcus & Millichap, Inc.	8	0.01
- Lancaster Colony Corp.	19	0.02	- Markel Group, Inc.	93	0.08
1 Lands' End, Inc.	14	0.01	- MarketAxess Holdings, Inc.	16	0.01
1 Landsea Homes Corp.	8	0.01	2 Marqeta, Inc.	8	0.01
- Landstar System, Inc.	55	0.05	1 Marsh & McLennan Cos., Inc.	104	0.09
2 Latham Group, Inc.	7	0.01	1 Marten Transport Ltd.	6	-
1 Lattice Semiconductor Corp.	28	0.02	1 Marvell Technology, Inc.	76	0.07
1 Laureate Education, Inc.	10	0.01	1 Masco Corp.	43	0.04

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- Masimo Corp.	25	0.02	1 MSC Industrial Direct Co., Inc.	32	0.03
1 MasTec, Inc.	38	0.03	- MSCI, Inc.	76	0.07
2 Masterbrand, Inc.	23	0.02	1 Mueller Industries, Inc.	22	0.02
1 Mastercard, Inc.	314	0.27	1 Mueller Water Products, Inc.	10	0.01
- MasterCraft Boat Holdings, Inc.	6	0.01	- MYR Group, Inc.	9	0.01
2 Match Group, Inc.	41	0.04	1 N-able, Inc.	8	0.01
- Materion Corp.	17	0.01	- Nabors Industries Ltd.	5	-
- Matson, Inc.	16	0.01	1 Nasdaq, Inc.	47	0.04
3 Mattel, Inc.	37	0.03	- Natera, Inc.	26	0.02
6 Matterport, Inc.	21	0.02	1 National Bank Holdings Corp.	18	0.02
- Matthews International Corp.	4	-	1 National Beverage Corp.	21	0.02
4 MaxCyte, Inc.	14	0.01	- National Research Corp.	5	-
1 Maximus, Inc.	44	0.04	1 National Vision Holdings, Inc.	15	0.01
- MaxLinear, Inc.	4	-	- National Western Life Group, Inc.	15	0.01
1 McCormick & Co., Inc. (non-voting rights)	77	0.07	3 Navitas Semiconductor Corp.	10	0.01
1 McDonald's Corp.	114	0.10	- NBT Bancorp, Inc.	8	0.01
- McGrath RentCorp	18	0.02	1 nCino, Inc.	17	0.01
- McKesson Corp.	123	0.11	- NCR Atleos Corp.	5	-
- Medifast, Inc.	2	-	1 NCR Voyix Corp.	4	-
- Medpace Holdings, Inc.	51	0.04	- Nelnet, Inc.	8	0.01
2 Medtronic PLC	119	0.10	1 NeoGenomics, Inc.	6	-
- Mercantile Bank Corp.	8	0.01	1 NetApp, Inc.	74	0.06
- Merchants Bancorp	11	0.01	- Netflix, Inc.	96	0.08
2 Merck & Co., Inc.	203	0.17	- NetScout Systems, Inc.	5	-
1 Mercury General Corp.	25	0.02	- Nevro Corp.	2	-
- Mercury Systems, Inc.	5	-	1 New Jersey Resources Corp.	35	0.03
1 MeridianLink, Inc.	6	0.01	1 New York Times Co.	31	0.03
- Merit Medical Systems, Inc.	22	0.02	1 Newell Brands, Inc.	5	-
- Mesa Laboratories, Inc.	5	-	1 Newmark Group, Inc.	11	0.01
6 Meta Platforms, Inc.	2,098	1.80	- NewMarket Corp.	25	0.02
3 MetLife, Inc.	173	0.15	1 Newmont Corp. (US listing)	37	0.03
- Mettler-Toledo International, Inc.	72	0.06	2 Newport Resources, Inc.	16	0.01
2 MGIC Investment Corp.	31	0.03	3 News Corp., Class A	54	0.05
6 Microsoft Corp.	1,900	1.63	1 News Corp., Class B	18	0.02
- Middleby Corp.	36	0.03	- Nexstar Media Group, Inc.	31	0.03
- Middlesex Water Co.	5	-	- NEXTracker, Inc.	15	0.01
1 Midland States Bancorp, Inc.	8	0.01	- Nicolet Bankshares, Inc.	8	0.01
- Miller Industries, Inc.	12	0.01	2 NIKE, Inc.	121	0.10
1 MillerKnoll, Inc.	11	0.01	1 NMI Holdings, Inc.	29	0.02
- Minerals Technologies, Inc.	27	0.02	- Nordson Corp.	61	0.05
1 Mirion Technologies, Inc.	9	0.01	2 Nordstrom, Inc.	26	0.02
1 Mitek Systems, Inc.	8	0.01	1 Northern Trust Corp.	54	0.05
- MKS Instruments, Inc.	27	0.02	1 Northfield Bancorp, Inc.	9	0.01
1 Moderna, Inc.	125	0.11	1 Northwest Bancshares, Inc.	6	-
- Moelis & Co.	11	0.01	- Northwest Natural Holding Co.	6	-
1 Molina Healthcare, Inc.	132	0.11	4 NOV, Inc.	62	0.05
3 Mondelez International, Inc.	169	0.14	- Novanta, Inc.	5	-
- MongoDB, Inc.	8	0.01	- Novocure Ltd.	3	-
- Monolithic Power Systems, Inc.	27	0.02	- Nu Skin Enterprises, Inc.	2	-
- Monro, Inc.	4	-	1 Nucor Corp.	140	0.12
3 Monster Beverage Corp.	122	0.10	1 Nutanix, Inc.	32	0.03
1 Montauk Renewables, Inc.	5	-	- Nuvalent, Inc.	14	0.01
- Montrose Environmental Group, Inc.	9	0.01	- NV5 Global, Inc.	6	-
- Moody's Corp.	127	0.11	1 nVent Electric PLC	41	0.04
- Moog, Inc.	33	0.03	3 NVIDIA Corp.	2,393	2.05
1 Morgan Stanley	97	0.08	- NVR, Inc.	133	0.11
- Morningstar, Inc.	28	0.02	1 OceanFirst Financial Corp.	6	-
2 Mosaic Co.	46	0.04	- ODP Corp.	6	0.01
- Motorola Solutions, Inc.	90	0.08	- OFG Bancorp	11	0.01
1 MP Materials Corp.	10	0.01	3 Oil States International, Inc.	9	0.01
1 MRC Global, Inc.	10	0.01	- Oil-Dri Corp. of America	13	0.01
- MSA Safety, Inc.	14	0.01	1 Okta, Inc.	62	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)				
2	Olaplex Holdings, Inc.	3	-	1	Pentair PLC	50	0.04
-	Old Dominion Freight Line, Inc.	23	0.02	-	Penumbra, Inc.	16	0.01
1	Old National Bancorp	17	0.01	1	Peoples Bancorp, Inc.	17	0.01
2	Old Republic International Corp.	50	0.04	1	PepsiCo, Inc.	157	0.13
1	Old Second Bancorp, Inc.	15	0.01	1	Perdoceo Education Corp.	13	0.01
-	Ollie's Bargain Outlet Holdings, Inc.	26	0.02	-	Perficient, Inc.	8	0.01
1	Olo, Inc.	4	-	1	Perrigo Co. PLC	13	0.01
-	Omega Flex, Inc.	4	-	1	Petco Health & Wellness Co., Inc.	3	-
4	OmniAb, Inc. (voting rights)	12	0.01	1	PetIQ, Inc.	10	0.01
-	Omniceil, Inc.	4	-	9	Pfizer, Inc.	204	0.17
1	Omnicom Group, Inc.	80	0.07	2	Phillips 66	231	0.20
1	ONE Gas, Inc.	22	0.02	-	Phinia, Inc.	5	-
1	OneMain Holdings, Inc.	21	0.02	1	Photronics, Inc.	23	0.02
1	ONEOK, Inc.	40	0.03	-	Piedmont Lithium, Inc.	2	-
1	OneSpaWorld Holdings Ltd.	10	0.01	-	Pinnacle Financial Partners, Inc.	21	0.02
-	OneWater Marine, Inc.	6	0.01	2	Pinterest, Inc.	62	0.05
-	Onto Innovation, Inc.	19	0.02	-	Piper Sandler Cos.	12	0.01
1	Open Lending Corp.	7	0.01	3	Pitney Bowes, Inc.	11	0.01
4	Opendoor Technologies, Inc.	6	0.01	-	PJT Partners, Inc.	12	0.01
1	OPENLANE, Inc.	10	0.01	-	Planet Fitness, Inc.	7	0.01
-	Oppenheimer Holdings, Inc.	8	0.01	2	Planet Labs PBC	3	-
1	Option Care Health, Inc.	25	0.02	2	Playstudios, Inc.	3	-
2	Oracle Corp. (US listing)	140	0.12	-	Plexus Corp.	9	0.01
-	O'Reilly Automotive, Inc.	42	0.04	1	Plug Power, Inc.	2	-
1	Organon & Co.	7	0.01	1	PNC Financial Services Group, Inc.	57	0.05
1	Origin Bancorp, Inc.	16	0.01	-	Polaris, Inc.	25	0.02
-	Ormat Technologies, Inc. (US listing)	21	0.02	-	Pool Corp.	84	0.07
1	Oscar Health, Inc.	19	0.02	1	Popular, Inc.	39	0.03
1	Oshkosh Corp.	46	0.04	1	Portillo's, Inc.	4	-
1	Otis Worldwide Corp.	51	0.04	-	Post Holdings, Inc.	18	0.02
1	Outset Medical, Inc.	1	-	-	Powell Industries, Inc.	35	0.03
1	Owens & Minor, Inc.	6	-	-	Power Integrations, Inc.	16	0.01
-	Oxford Industries, Inc.	8	0.01	2	PowerSchool Holdings, Inc.	26	0.02
1	PACCAR, Inc.	116	0.10	1	PPG Industries, Inc.	116	0.10
1	Pacific Biosciences of California, Inc.	1	-	-	PRA Group, Inc.	4	-
-	Pacific Premier Bancorp, Inc.	7	0.01	-	Preferred Bank	18	0.02
-	Packaging Corp. of America	46	0.04	-	Preformed Line Products Co.	8	0.01
2	Pactiv Evergreen, Inc.	15	0.01	1	Premier Financial Corp.	7	0.01
2	Palantir Technologies, Inc.	34	0.03	1	Premier, Inc.	10	0.01
-	Palo Alto Networks, Inc.	74	0.06	-	PriceSmart, Inc.	22	0.02
-	Palomar Holdings, Inc.	12	0.01	-	Primerica, Inc.	41	0.04
-	Papa John's International, Inc.	5	-	-	Primoris Services Corp.	14	0.01
-	PAR Technology Corp.	8	0.01	1	Principal Financial Group, Inc.	79	0.07
1	Paramount Global, Class A	8	0.01	-	Privia Health Group, Inc.	5	-
3	Paramount Global, Class B	23	0.02	1	ProAssurance Corp.	6	-
-	Park National Corp.	8	0.01	-	Procore Technologies, Inc.	20	0.02
-	Parker-Hannifin Corp.	131	0.11	4	Procter & Gamble Co.	505	0.43
1	Parsons Corp.	38	0.03	1	PROG Holdings, Inc.	24	0.02
-	Pathward Financial, Inc.	9	0.01	1	Progress Software Corp.	23	0.02
-	Patrick Industries, Inc.	13	0.01	1	Progressive Corp.	70	0.06
1	Patterson Cos., Inc.	18	0.02	-	Progynty, Inc.	5	-
1	Paychex, Inc.	121	0.10	1	ProPetro Holding Corp.	10	0.01
-	Paycom Software, Inc.	26	0.02	1	Prosperity Bancshares, Inc.	28	0.02
2	Paycor HCM, Inc.	16	0.01	-	Proto Labs, Inc.	7	0.01
-	Paylocity Holding Corp.	31	0.03	1	Provident Financial Services, Inc.	5	-
3	Payoneer Global, Inc.	15	0.01	2	Prudential Financial, Inc.	142	0.12
4	PayPal Holdings, Inc.	214	0.18	-	PTC, Inc.	26	0.02
-	PC Connection, Inc.	11	0.01	-	Public Service Enterprise Group, Inc.	19	0.02
1	Pediatric Medical Group, Inc.	4	-	1	PubMatic, Inc.	12	0.01
-	Pegasystems, Inc.	13	0.01	1	PulteGroup, Inc.	130	0.11
-	PennyMac Financial Services, Inc.	20	0.02	-	Pure Storage, Inc.	16	0.01
-	Penske Automotive Group, Inc.	37	0.03	1	PVH Corp.	49	0.04

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- Q2 Holdings, Inc.	20	0.02	- Saia, Inc.	37	0.03
1 QCR Holdings, Inc.	19	0.02	1 Salesforce, Inc.	118	0.10
- Quaker Chemical Corp.	35	0.03	1 Sally Beauty Holdings, Inc.	6	-
2 QUALCOMM, Inc.	344	0.30	- Samsara, Inc.	9	0.01
- Qualys, Inc.	28	0.02	1 Sandy Spring Bancorp, Inc.	8	0.01
- Quanta Services, Inc.	56	0.05	- Sanmina Corp.	17	0.01
- Quanterix Corp.	5	-	1 Sapiens International Corp. NV (US listing)	12	0.01
1 Quest Diagnostics, Inc.	50	0.04	- ScanSource, Inc.	12	0.01
2 R1 RCM, Inc.	22	0.02	4 Schlumberger NV	148	0.13
1 Radian Group, Inc.	28	0.02	- Schneider National, Inc.	7	0.01
1 Radiant Logistics, Inc.	6	-	- Scholastic Corp.	8	0.01
- RadNet, Inc.	18	0.02	- Schrodinger, Inc.	4	-
- Ralph Lauren Corp.	43	0.04	1 Science Applications International Corp.	61	0.05
1 Rambus, Inc.	20	0.02	1 Seacoast Banking Corp. of Florida	18	0.02
2 Ranpak Holdings Corp.	8	0.01	- Seadrill Ltd.	-	-
1 Raymond James Financial, Inc.	105	0.09	1 Sealed Air Corp.	27	0.02
- RBC Bearings, Inc.	49	0.04	1 SEI Investments Co.	46	0.04
1 RE/MAX Holdings, Inc.	3	-	- Select Medical Holdings Corp.	10	0.01
- Regal Rexnord Corp.	47	0.04	2 Select Water Solutions, Inc.	13	0.01
- Regeneron Pharmaceuticals, Inc.	141	0.12	- Selective Insurance Group, Inc.	22	0.02
3 Regions Financial Corp.	43	0.04	- Sempra (US listing)	6	-
1 Reinsurance Group of America, Inc.	98	0.08	1 Sensata Technologies Holding PLC	20	0.02
1 Reliance, Inc.	104	0.09	1 Sensient Technologies Corp.	27	0.02
1 RenaissanceRe Holdings Ltd.	77	0.07	2 SentinelOne, Inc.	19	0.02
- Renasant Corp.	7	0.01	1 Service Corp. International	41	0.04
1 Repay Holdings Corp.	9	0.01	- ServiceNow, Inc.	11	0.01
- Repligen Corp.	14	0.01	- ServisFirst Bancshares, Inc.	12	0.01
1 Replimune Group, Inc.	2	-	- Shake Shack, Inc.	13	0.01
2 Reservoir Media, Inc.	14	0.01	- SharkNinja, Inc.	18	0.02
1 Resideo Technologies, Inc.	23	0.02	1 Sherwin-Williams Co.	195	0.17
- ResMed, Inc.	50	0.04	- Shift4 Payments, Inc.	7	0.01
1 Resources Connection, Inc.	5	-	1 Shoals Technologies Group, Inc.	3	-
1 REV Group, Inc.	15	0.01	1 Shoe Carnival, Inc.	28	0.02
- Revolve Group, Inc.	5	-	- Shutterstock, Inc.	4	-
1 Revvity, Inc.	63	0.05	- Shyft Group, Inc.	4	-
3 Ribbon Communications, Inc.	7	0.01	- Signet Jewelers Ltd.	32	0.03
6 Rivian Automotive, Inc.	48	0.04	1 Silgan Holdings, Inc.	18	0.02
- RLI Corp.	24	0.02	- Silicon Laboratories, Inc.	6	-
- RMR Group, Inc.	7	0.01	1 Simmons First National Corp.	7	0.01
1 Robert Half, Inc.	30	0.03	1 Simply Good Foods Co.	31	0.03
5 Robinhood Markets, Inc.	80	0.07	- Simpson Manufacturing Co., Inc.	37	0.03
1 ROBLOX Corp.	22	0.02	- Simulations Plus, Inc.	8	0.01
3 Rocket Lab USA, Inc.	12	0.01	2 Sinclair, Inc.	18	0.02
1 Rocket Pharmaceuticals, Inc.	9	0.01	5 Sirius XM Holdings, Inc.	10	0.01
- Rockwell Automation, Inc.	83	0.07	1 SiriusPoint Ltd.	10	0.01
- Roku, Inc.	12	0.01	- SiteOne Landscape Supply, Inc.	35	0.03
1 Rollins, Inc.	44	0.04	- SiTime Corp.	8	0.01
- Roper Technologies, Inc.	84	0.07	- Six Flags Entertainment Corp.	7	0.01
1 Ross Stores, Inc.	72	0.06	- SJW Group	6	-
1 Royal Gold, Inc.	75	0.06	1 Skechers USA, Inc.	52	0.04
2 Royalty Pharma PLC	41	0.04	1 Skyline Champion Corp.	31	0.03
1 RPC, Inc.	6	-	1 Skyworks Solutions, Inc.	78	0.07
1 RPM International, Inc.	119	0.10	2 SLM Corp.	32	0.03
1 Rush Enterprises, Inc., Class A	18	0.02	- SMART Global Holdings, Inc.	6	-
1 RXO, Inc.	8	0.01	3 SmartRent, Inc.	5	-
- Ryder System, Inc.	12	0.01	5 Snap, Inc.	55	0.05
- Ryerson Holding Corp.	5	-	- Snap-on, Inc.	53	0.05
- S&P Global, Inc.	68	0.06	5 SoFi Technologies, Inc.	28	0.02
- S&T Bancorp, Inc.	7	0.01	- SolarEdge Technologies, Inc.	3	-
3 Sabre Corp.	8	0.01	1 Solaris Oilfield Infrastructure, Inc.	8	0.01
- Safety Insurance Group, Inc.	8	0.01	1 SolarWinds Corp.	8	0.01
- Sage Therapeutics, Inc.	2	-	- Solventum Corp.	10	0.01

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
1 Sonoco Products Co.	32	0.03	- Tecnoglass, Inc.	10	0.01
2 Sonos, Inc.	20	0.02	1 TEGNA, Inc.	14	0.01
2 Sotera Health Co.	21	0.02	2 Teladoc Health, Inc.	14	0.01
- Southern Copper Corp.	12	0.01	- Teledyne Technologies, Inc.	74	0.06
1 Southern Missouri Bancorp, Inc.	14	0.01	- Teleflex, Inc.	53	0.05
- Southside Bancshares, Inc.	6	-	- Tempur Sealy International, Inc.	10	0.01
1 SouthState Corp.	34	0.03	- Tennant Co.	9	0.01
1 Southwest Gas Holdings, Inc.	37	0.03	1 Teradata Corp.	17	0.01
- Spectrum Brands Holdings, Inc.	11	0.01	1 Teradyne, Inc.	55	0.05
- Spire, Inc.	7	0.01	- Terex Corp.	17	0.01
- Spotify Technology SA	18	0.02	1 Tesla, Inc.	183	0.16
- SpringWorks Therapeutics, Inc.	11	0.01	- Tetra Tech, Inc.	59	0.05
1 Sprinklr, Inc.	6	0.01	3 TETRA Technologies, Inc.	9	0.01
1 Sprouts Farmers Market, Inc.	46	0.04	- Texas Capital Bancshares, Inc.	9	0.01
- SPS Commerce, Inc.	9	0.01	- Texas Pacific Land Corp.	71	0.06
- SPX Technologies, Inc.	15	0.01	1 TFS Financial Corp.	8	0.01
1 SS&C Technologies Holdings, Inc.	67	0.06	- Thermo Fisher Scientific, Inc.	121	0.10
- St. Joe Co.	11	0.01	- Thermon Group Holdings, Inc.	10	0.01
1 Stagwell, Inc.	8	0.01	1 Thor Industries, Inc.	43	0.04
- Standard Motor Products, Inc.	6	-	1 Thoughtworks Holding, Inc.	2	-
- Standex International Corp.	10	0.01	- Thryv Holdings, Inc.	7	0.01
1 Stanley Black & Decker, Inc.	65	0.06	- Timken Co.	22	0.02
- Starbucks Corp.	23	0.02	1 Titan Machinery, Inc.	8	0.01
2 State Street Corp.	87	0.07	1 TJX Cos., Inc.	113	0.10
1 Steel Dynamics, Inc.	78	0.07	2 Toast, Inc.	35	0.03
1 Steelcase, Inc.	14	0.01	1 Toll Brothers, Inc.	79	0.07
- Stellar Bancorp, Inc.	7	0.01	- Tompkins Financial Corp.	5	-
- Stepan Co.	7	0.01	- TopBuild Corp.	33	0.03
- StepStone Group, Inc.	13	0.01	2 Topgolf Callaway Brands Corp.	23	0.02
- Stericycle, Inc.	10	0.01	1 Toro Co.	33	0.03
- STERIS PLC	37	0.03	- Towne Bank	7	0.01
2 Sterling Check Corp.	23	0.02	- Tractor Supply Co.	79	0.07
- Sterling Infrastructure, Inc.	20	0.02	- Trade Desk, Inc.	11	0.01
1 Steven Madden Ltd.	27	0.02	- Tradeweb Markets, Inc.	31	0.03
- Stewart Information Services Corp.	12	0.01	1 Trane Technologies PLC	118	0.10
1 Stifel Financial Corp.	28	0.02	- Transcat, Inc.	12	0.01
- Stock Yards Bancorp, Inc.	6	-	- TransDigm Group, Inc.	88	0.08
1 Stoneridge, Inc.	6	-	2 Transocean Ltd.	10	0.01
- StoneX Group, Inc.	20	0.02	2 TransUnion	86	0.07
- Strategic Education, Inc.	9	0.01	1 Travel & Leisure Co.	23	0.02
- Stride, Inc.	13	0.01	1 Travelers Cos., Inc.	235	0.20
- Stryker Corp.	94	0.08	- TreeHouse Foods, Inc.	5	-
1 Sunnova Energy International, Inc.	3	-	- Trex Co., Inc.	28	0.02
2 Sunrun, Inc.	19	0.02	- TriCo Bancshares	7	0.01
- Super Micro Computer, Inc.	91	0.08	- TriMas Corp.	7	0.01
1 Surgery Partners, Inc.	16	0.01	2 Trimble, Inc.	67	0.06
1 Sweetgreen, Inc.	20	0.02	- TriNet Group, Inc.	29	0.02
1 Sylvamo Corp.	26	0.02	- Trinity Industries, Inc.	10	0.01
- Synaptics, Inc.	24	0.02	1 Trinseo PLC	1	-
3 Synchrony Financial	89	0.08	1 TripAdvisor, Inc.	7	0.01
- Synopsys, Inc.	36	0.03	- Triumph Financial, Inc.	11	0.01
1 Synovus Financial Corp.	28	0.02	1 Triumph Group, Inc.	8	0.01
1 Sysco Corp.	74	0.06	- TruBridge, Inc.	2	-
1 T Rowe Price Group, Inc.	108	0.09	1 TrueBlue, Inc.	4	-
1 Take-Two Interactive Software, Inc.	98	0.08	2 Truist Financial Corp.	54	0.05
1 Tapestry, Inc.	47	0.04	- TrustCo Bank Corp.	6	0.01
3 Target Corp.	357	0.31	1 Trustmark Corp.	24	0.02
1 Taylor Morrison Home Corp.	47	0.04	- TTEC Holdings, Inc.	1	-
1 TD SYNEX Corp.	64	0.05	1 Twilio, Inc.	53	0.05
1 TE Connectivity Ltd.	81	0.07	- Tyler Technologies, Inc.	55	0.05
4 TechnipFMC PLC	81	0.07	2 U.S. Bancorp	65	0.06
- TechTarget, Inc.	6	-	2 U.S. Foods Holding Corp.	66	0.06

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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 - 60.71% (continued)			United States - 60.71% (continued)		
- U.S. Physical Therapy, Inc.	8	0.01	1 Vita Coco Co., Inc.	13	0.01
1 Uber Technologies, Inc.	41	0.04	1 Vizio Holding Corp.	9	0.01
- UFP Industries, Inc.	24	0.02	1 Vontier Corp.	39	0.03
1 UGI Corp.	11	0.01	1 Voya Financial, Inc.	41	0.04
2 U-Haul Holding Co. (non-voting rights)	81	0.07	- VSE Corp.	13	0.01
- U-Haul Holding Co. (voting rights)	8	0.01	- Vulcan Materials Co.	61	0.05
1 UiPath, Inc.	12	0.01	2 W R Berkley Corp.	96	0.08
- Ulta Beauty, Inc.	63	0.05	- Wabash National Corp.	7	0.01
- Ultra Clean Holdings, Inc.	9	0.01	- WaFd, Inc.	7	0.01
- UMB Financial Corp.	27	0.02	5 Walgreens Boots Alliance, Inc.	58	0.05
1 Under Armour, Inc., Class A	6	-	- Walker & Dunlop, Inc.	23	0.02
4 Under Armour, Inc., Class C	19	0.02	11 Walmart, Inc.	578	0.50
- UniFirst Corp.	7	0.01	2 Walt Disney Co.	128	0.11
1 United Bankshares, Inc.	24	0.02	4 Warner Bros Discovery, Inc.	28	0.02
1 United Community Banks, Inc.	16	0.01	- Warner Music Group Corp.	7	0.01
- United Fire Group, Inc.	6	-	- Waters Corp.	59	0.05
1 United Parcel Service, Inc.	139	0.12	- Watsco, Inc.	47	0.04
- United Parks & Resorts, Inc.	14	0.01	- Watts Water Technologies, Inc.	18	0.02
- United Rentals, Inc.	171	0.15	1 Weatherford International PLC	90	0.08
1 UnitedHealth Group, Inc.	385	0.33	1 Webster Financial Corp.	38	0.03
- Unifit Corp.	7	0.01	- Weis Markets, Inc.	19	0.02
3 Unity Software, Inc.	38	0.03	2 Wells Fargo & Co.	111	0.10
- Universal Display Corp.	30	0.03	1 Wendy's Co.	6	-
- Universal Health Services, Inc.	21	0.02	- WesBanco, Inc.	7	0.01
1 Universal Insurance Holdings, Inc.	8	0.01	- WESCO International, Inc. (voting rights)	45	0.04
1 Universal Technical Institute, Inc.	14	0.01	- West Pharmaceutical Services, Inc.	7	0.01
- Univest Financial Corp.	7	0.01	1 Westamerica Bancorp	16	0.01
1 Unum Group	54	0.05	1 Western Alliance Bancorp	23	0.02
- Upbound Group, Inc.	10	0.01	- Western Digital Corp.	23	0.02
1 Upwork, Inc.	11	0.01	2 Western Union Co.	17	0.01
1 Urban Outfitters, Inc.	20	0.02	1 Westinghouse Air Brake Technologies Corp.	93	0.08
- USANA Health Sciences, Inc.	6	-	- Westrock Co.	15	0.01
- V2X, Inc.	15	0.01	- WEX, Inc.	44	0.04
- Valaris Ltd.	9	0.01	- Whirlpool Corp.	11	0.01
2 Valero Energy Corp.	234	0.20	- White Mountains Insurance Group Ltd.	33	0.03
4 Valley National Bancorp	21	0.02	1 WideOpenWest, Inc.	3	-
- Valmont Industries, Inc.	6	-	- Williams-Sonoma, Inc.	84	0.07
1 Valvoline, Inc.	31	0.03	1 Willis Towers Watson PLC	90	0.08
- Varonis Systems, Inc.	12	0.01	1 WillScot Mobile Mini Holdings Corp.	43	0.04
- Veeva Systems, Inc.	54	0.05	- Wingstop, Inc.	15	0.01
- Velocity Financial, Inc.	3	-	- Winmark Corp.	8	0.01
- Veralto Corp.	8	0.01	- Winnebago Industries, Inc.	8	0.01
- Verint Systems, Inc.	6	-	- Wintrust Financial Corp.	30	0.03
1 Verisk Analytics, Inc.	87	0.07	2 WisdomTree, Inc.	13	0.01
1 Veritex Holdings, Inc.	11	0.01	- WK Kellogg Co.	3	-
6 Verizon Communications, Inc.	176	0.15	1 Wolverine World Wide, Inc.	6	-
2 Verra Mobility Corp.	31	0.03	- Woodward, Inc.	26	0.02
- Vertex Pharmaceuticals, Inc.	94	0.08	- Workday, Inc.	25	0.02
2 Vertiv Holdings Co.	132	0.11	- World Acceptance Corp.	8	0.01
- Vestis Corp.	4	-	- World Kinect Corp.	8	0.01
3 VF Corp.	28	0.02	- Worthington Steel, Inc.	4	-
- Viad Corp.	9	0.01	- WSFS Financial Corp.	9	0.01
3 Viavi Solutions, Inc.	17	0.01	- WW Grainger, Inc.	77	0.07
- Vicor Corp.	6	-	- Xencor, Inc.	6	-
1 Victoria's Secret & Co.	15	0.01	- Xenon Pharmaceuticals, Inc.	7	0.01
- Victory Capital Holdings, Inc.	13	0.01	1 Xerox Holdings Corp.	7	0.01
3 Vimeo, Inc.	8	0.01	1 Xometry, Inc.	8	0.01
- Vir Biotechnology, Inc.	3	-	1 XPO, Inc.	39	0.03
1 Virtu Financial, Inc.	10	0.01	1 Xylem, Inc.	69	0.06
- Virtus Investment Partners, Inc.	10	0.01	- Yelp, Inc.	9	0.01
2 Visa, Inc.	385	0.33	1 YETI Holdings, Inc.	26	0.02
- Visteon Corp.	10	0.01	- York Water Co.	6	-

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Common Stock (continued)		
United States - 60.71% (continued)		
- Yum! Brands, Inc.	41	0.04
- Zebra Technologies Corp.	62	0.05
1 Zentalis Pharmaceuticals, Inc.	4	-
- Ziff Davis, Inc.	16	0.01
1 Zillow Group, Inc., Class A	13	0.01
2 Zillow Group, Inc., Class C	55	0.05
1 Zimmer Biomet Holdings, Inc.	88	0.08
1 Zions Bancorp NA	27	0.02
1 ZipRecruiter, Inc.	7	0.01
1 Zoetis, Inc.	84	0.07
1 Zoom Video Communications, Inc.	67	0.06
2 ZoomInfo Technologies, Inc.	21	0.02
- Zscaler, Inc.	11	0.01
1 Zumiez, Inc.	15	0.01
1 Zum Elkay Water Solutions Corp.	13	0.01
2 Zymeworks, Inc.	14	0.01
	70,732	60.71
Total Common Stock - 97.16% (30 November 2023: 96.73%)	113,212	97.16
Preferred Stock		
Brazil - 0.07%		
3 Banco ABC Brasil SA (Preference share)	11	0.01
4 Banco Bradesco SA (non-voting rights)	7	0.01
6 Banco do Estado do Rio Grande do Sul SA	9	0.01
6 Cia Energetica de Minas Gerais (non-voting rights)	9	0.01
6 Cia Paranaense de Energia (non-voting rights)	9	0.01
- Energisa SA	-	-
4 Itau Unibanco Holding SA (non-voting rights)	18	0.01
29 Raizen SA	12	0.01
	75	0.07
Chile - 0.00%		
2 Embotelladora Andina SA	4	-
	4	-
Colombia - 0.01%		
1 Bancolombia SA (non-voting rights)	10	0.01
	10	0.01
Germany - 0.17%		
- Bayerische Motoren Werke AG (non-voting rights)	12	0.01
- Dr Ing hc F Porsche AG	21	0.02
- Draegerwerk AG & Co. KGaA (non-voting rights)	16	0.01
1 FUCHS SE (non-voting rights)	21	0.02
- Henkel AG & Co. KGaA (non-voting rights)	37	0.03
1 Porsche Automobil Holding SE	26	0.02
- Sartorius AG	5	-
- Sixt SE (non-voting rights)	6	0.01
1 Volkswagen AG (non-voting rights)	54	0.05
	198	0.17
Italy - 0.01%		
1 Danieli & C Officine Meccaniche SpA (non-voting rights)	13	0.01
	13	0.01
Total Preferred Stock - 0.26% (30 November 2023: 0.30%)	300	0.26
Real Estate Investment Trust		
Australia - 0.08%		
3 Goodman Group	51	0.04
4 GPT Group	8	0.01
6 National Storage REIT	7	-
5 Scentre Group	9	0.01
9 Stockland	21	0.02
	96	0.08

Shares (000's)	Value (000's) GBP	% of Net Asset Value
Real Estate Investment Trust (continued)		
Belgium - 0.03%		
- Aedifica SA	14	0.01
- Cofinimmo SA	6	0.01
1 Warehouses De Pauw CVA	14	0.01
	34	0.03
Canada - 0.03%		
1 Choice Properties Real Estate Investment Trust	7	0.01
1 Dream Industrial Real Estate Investment Trust	7	0.01
1 First Capital Real Estate Investment Trust	7	0.01
- RioCan Real Estate Investment Trust	6	-
	27	0.03
China - 0.00%		
1 Yuexiu Real Estate Investment Trust	-	-
	-	-
France - 0.05%		
- Covivio SA	9	0.01
- Gecina SA	9	0.01
1 ICADE	5	-
1 Klepierre SA	20	0.02
- Unibail-Rodamco-Westfield (France listing)	14	0.01
	57	0.05
Hong Kong - 0.01%		
2 Link REIT	7	0.01
	7	0.01
Japan - 0.13%		
- Advance Residence Investment Corp.	18	0.01
- AEON REIT Investment Corp.	9	0.01
- Comforia Residential REIT, Inc.	8	0.01
- Frontier Real Estate Investment Corp.	7	0.01
- GLP J-Reit	16	0.01
- Hulic Reit, Inc.	7	0.01
- Invincible Investment Corp.	9	0.01
- Japan Logistics Fund, Inc.	8	0.01
- Japan Metropolitan Fund Invest	6	-
- KDX Realty Investment Corp.	21	0.02
- LaSalle Logiport REIT	15	0.01
- Mitsui Fudosan Logistics Park, Inc.	7	0.01
- Mori Hills REIT Investment Corp.	6	-
- Nomura Real Estate Master Fund, Inc.	4	-
- Orix JREIT, Inc.	6	-
- Sekisui House Reit, Inc.	8	0.01
	155	0.13
Mexico - 0.01%		
7 Fibra Uno Administracion SA de CV	8	0.01
3 TF Administradora Industrial S de Real de CV	4	-
	12	0.01
New Zealand - 0.01%		
8 Goodman Property Trust	8	0.01
13 Precinct Properties Group	7	-
	15	0.01
Singapore - 0.05%		
5 CapitaLand Ascendas REIT	7	0.01
15 CapitaLand Integrated Commercial Trust	17	0.01
6 Frasers Centrepoint Trust	8	0.01
10 Frasers Logistics & Commercial Trust	6	0.01
- Keppel REIT	-	-
6 Mapletree Industrial Trust	7	0.01
8 Mapletree Logistics Trust	6	-
7 Mapletree Pan Asia Commercial Trust	6	-
	57	0.05

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 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)		
South Africa - 0.01%			United States - 1.52% (continued)		
15	7	-	-	14	0.01
51	8	0.01	-	7	0.01
	15	0.01	-	1	-
United Kingdom - 0.10%			-	7	0.01
17	7	-	1	22	0.02
2	9	0.01	1	7	-
1	9	0.01	1	14	0.01
1	9	0.01	-	7	0.01
5	10	0.01	1	14	0.01
1	8	0.01	3	264	0.23
2	21	0.02	-	73	0.06
13	13	0.01	2	63	0.05
12	19	0.01	1	25	0.02
1	8	0.01	-	12	0.01
	113	0.10	1	8	0.01
United States - 1.52%			-	8	0.01
1	9	0.01	-	10	0.01
-	6	-	-	47	0.04
-	16	0.01	1	4	-
1	25	0.02	1	76	0.06
1	92	0.08	1	23	0.02
1	16	0.01	-	29	0.02
1	7	0.01	2	14	0.01
-	42	0.04	-	9	0.01
1	24	0.02	-	7	0.01
-	8	0.01	1	9	0.01
1	7	0.01	1	28	0.02
-	23	0.02	1	9	0.01
1	14	0.01	-	12	0.01
1	14	0.01	1	15	0.01
1	77	0.07	1	90	0.08
1	23	0.02	-	21	0.02
1	14	0.01	1	9	0.01
-	21	0.02			
-	14	0.01			
1	34	0.03			
-	8	0.01			
-	35	0.03			
-	47	0.04			
-	9	0.01			
-	7	0.01			
-	6	-			
1	4	-			
1	7	0.01			
-	7	0.01			
-	9	0.01			
1	16	0.01			
1	35	0.03			
1	38	0.03			
-	8	0.01			
1	17	0.01			
1	8	0.01			
-	26	0.02			
1	14	0.01			
1	9	0.01			
1	5	-			
-	15	0.01			
				1,774	1.52
			Total Real Estate Investment Trust - 2.03% (30 November 2023: 2.21%)	2,362	2.03
			Rights		
			France - 0.00%		
			1 Alstom SA	1	-
				1	-
			Spain - 0.00%		
			1 Almirall SA	-	-
				-	-
			United Kingdom - 0.00%		
			- National Grid PLC	-	-
				-	-
			Total Rights - 0.00% (30 November 2023: 0.00%)	1	-
			Warrants		
			Brazil - 0.00%		
			8 Grupo Casas Bahia SA	-	-
				-	-
			Total Warrants - 0.00% (30 November 2023: 0.00%)	-	-
			Total Investments - 99.47% (30 November 2023: 99.28%)	115,896	99.47

World Sustainability Equity Fund

Portfolio of Investments as at 31 May 2024 (continued)

	Value (000's) GBP	% of Net Asset Value
Cash and Cash Equivalents - 0.65% (30 November 2023: (0.74)%)	757	0.65
Other Liabilities in Excess of Other Assets - (0.12)% (30 November 2023: 1.46%)	(139)	(0.12)
Total Net Assets	116,514	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official exchange listing	98.60
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.01
Investment Funds	0.02
Current Assets	1.37
Total Assets	100.00

Notes to the Financial Statements

for the financial period ended 31 May 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 condensed unaudited Financial Statements are prepared in accordance with the Financial Reporting Standard 104 'Interim Financial Reporting' ("FRS 104"), and comply with financial reporting standards of the Financial Reporting Council and the UCITS Regulations. The Company has continued to avail of the exemption available to open-ended investment funds under Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") and is not presenting a cash flow statement.

The condensed unaudited Financial Statements should be read in conjunction with the Company's annual audited Financial Statements for the financial year ended 30 November 2023 which were prepared in accordance with FRS 102 and the applicable regulations as issued by the Central Bank of Ireland (the "Central Bank").

The condensed Financial Statements are unaudited. We note that the statutory auditor's report in the Company's annual audited Financial Statements for the financial year ended 30 November 2023 was unqualified.

The Financial Statements have been prepared on a going concern basis.

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.

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 31 May 2024, EUR244,223,000 (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 31 May 2024 was EUR244,223,000 (30 November 2023: EUR194,867,249). These agreements were entered into on 31 May 2024 and matured on 3 June 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 31 May 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 31 May 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 period ended 31 May 2024 (continued)

4. Lending of Securities (continued)

As at 31 May 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 31 May 2024 USD '000	As at 30 November 2023 USD '000
Market Value of U.S. Loaned Securities		
Emerging Markets Large Cap Core Equity Fund	10,332	6,816
Emerging Markets Sustainability Core Equity Fund	2,155	426
Emerging Markets Value Fund	4,412	1,545
Global Core Equity Fund	98,913	69,813
Global Core Fixed Income Fund	10,182	8,010
Global Short Fixed Income Fund	-	4,202
Global Short-Term Investment Grade Fixed Income Fund	-	2,960
Global Small Companies Fund	70,634	31,451
Global Sustainability Core Equity Fund	78,550	45,585
Global Sustainability Fixed Income Fund	2,480	2,329
Global Sustainability Targeted Value Fund	2,038	98
Global Targeted Value Fund	142,499	55,772
Global Value Fund	19,316	15,033
U.S. Core Equity Fund	6,454	1,231
U.S. Small Companies Fund	29,359	10,574
World Allocation 60/40 Fund	23,305	16,308
World Equity Fund	62,390	31,046
World Sustainability Equity Fund	1,914	1,171
Total	564,933	304,370
Fair value of securities received as collateral	497,036	220,675
Cash collateral received	87,171	101,720
Total	584,207	322,395

As at 31 May 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 31 May 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	115,196	127,541
Emerging Markets Sustainability Core Equity Fund	10,914	4,738
Emerging Markets Value Fund	148,028	99,087
European Small Companies Fund	28,217	15,772
European Value Fund	7,235	765
Global Core Equity Fund	171,727	114,702
Global Core Fixed Income Fund	15,169	13,124
Global Short Fixed Income Fund	548	3,082
Global Short-Term Investment Grade Fixed Income Fund	15,059	10,255
Global Small Companies Fund	77,777	62,814
Global Sustainability Core Equity Fund	97,061	71,726
Global Sustainability Fixed Income Fund	913	3,641
Global Sustainability Short Fixed Income Fund	209	420
Global Sustainability Targeted Value Fund	1,890	151
Global Targeted Value Fund	245,546	188,269
Global Ultra Short Fixed Income Fund	7,037	3,069
Global Value Fund	27,641	14,168
Pacific Basin Small Companies Fund	19,726	17,769
World Allocation 20/80 Fund	768	242
World Allocation 60/40 Fund	77,281	53,291
World Equity Fund	134,146	87,228
World Sustainability Equity Fund	2,338	1,113
Total	1,204,426	892,967
Fair value of securities received as collateral	1,112,077	840,704
Cash collateral received	177,814	109,565
Total	1,289,891	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 31 May 2024 and 31 May 2023 are disclosed in the table below. All operational costs are borne out of the securities lending agent's share.

Fund	Currency	Period ended 31 May 2024 '000	Period ended 31 May 2023 '000
Emerging Markets Large Cap Core Equity Fund	USD	72	91
Emerging Markets Sustainability Core Equity Fund	USD	6	4
Emerging Markets Value Fund	USD	98	111
European Small Companies Fund	EUR	7	11
European Value Fund	EUR	3	4
Global Core Equity Fund	USD	116	116
Global Core Fixed Income Fund	GBP	2	8
Global Short Fixed Income Fund*	EUR	-	1
Global Short-Term Investment Grade Fixed Income Fund	USD	1	3
Global Small Companies Fund	USD	44	40
Global Sustainability Core Equity Fund	USD	67	65
Global Sustainability Fixed Income Fund*	GBP	3	-
Global Sustainability Short Fixed Income Fund*	GBP	-	-
Global Sustainability Targeted Value Fund*	USD	1	-
Global Targeted Value Fund	USD	107	99
Global Ultra Short Fixed Income Fund*	GBP	-	1
Global Value Fund	USD	29	29
Pacific Basin Small Companies Fund	USD	7	6

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

4. Lending of Securities (continued)

Fund	Currency	Period ended 31 May 2024 '000	Period ended 31 May 2023 '000
U.S. Core Equity Fund*	USD	1	-
U.S. Small Companies Fund	USD	2	1
World Allocation 60/40 Fund	GBP	31	28
World Equity Fund	GBP	66	75
World Sustainability Equity Fund*	GBP	2	-

* 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.

None of the above securities and cash collateral received from a single issuer has exceeded 20% of the Fund's NAV at the financial period end date (31 May 2023: none).

5. Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or chargeable gains. However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year anniversary beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act 1997, as amended, are held by the Company at that time or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
- certain exempted Irish tax resident shareholders who have provided the Company with the appropriate signed declarations in the prescribed Revenue format.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

For the financial period ended 31 May 2024 the Company incurred capital gains taxes of EUR9,188,830 (31 May 2023: incurred capital gains taxes EUR660,984).

6. 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 31 May 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 31 May 2024 and 30 November 2023.

See Note 4 for reference to cash collateral received by the Funds that was re-invested in repurchase agreements.

7. 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 31 May 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).

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

7. Share Capital (continued)

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.

8. Related Party Transactions

The related parties to the Fund are the Directors, the Management Company, the Investment Managers and the shareholders with significant holdings of at least 20% of the Fund.

As 31 May 2024 and 30 November 2023, Dimensional Fund Advisors Ltd., held shares in the following Funds:

Fund	31 May 2024	30 November 2023
Global Core Fixed Income Fund	67 SGD Distributing Class	67 SGD Distributing Class
Global Short-Term Investment Grade Fixed Income Fund	-	180 JPY Distributing Class
Global Sustainability Short Fixed Income Fund	1,000 NOK Distributing Class	1,000 NOK Distributing Class
Global Sustainability Short Fixed Income Fund	100 USD Accumulation Class	100 USD Accumulation Class
Global Sustainability Short Fixed Income Fund	100 USD Distributing Class	100 USD Distributing Class
Global Sustainability Targeted Value Fund	100 EUR Distributing Class	100 EUR Distributing Class
Global Sustainability Targeted Value Fund	100 GBP Accumulation Class	100 GBP Accumulation Class
Global Sustainability Targeted Value Fund	100 GBP Distributing Class	100 GBP Distributing Class
Global Sustainability Targeted Value Fund	1,100 SEK Accumulation 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	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	1,300 SEK Accumulation Class

As at 31 May 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 31 May 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 31 May 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 period are disclosed in the Statement of Comprehensive Income.

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

8. 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 31 May 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.

31 May 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 474,470	53.54
Euro Inflation Linked Intermediate Duration Fixed Income Fund	1	EUR 26,855	50.47
European Value Fund	1	EUR 49,221	33.60
Global Short-Term Investment Grade Fixed Income Fund	1	USD 449,586	25.68
Global Small Companies Fund	1	USD 279,871	20.68
Global Sustainability Short Fixed Income Fund	1	GBP 108,859	20.11
Global Sustainability Targeted Value Fund	2	USD 39,506	74.07
Global Targeted Value Fund	1	USD 1,145,448	21.73
Pacific Basin Small Companies Fund	1	USD 57,165	49.13
Sterling Inflation Linked Intermediate Duration Fixed Income Fund	1	GBP 375,055	36.08
U.S. Core Equity Fund	1	USD 58,032	24.18
World Sustainability Equity Fund	1	GBP 47,348	40.64

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

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 31 May 2024 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	106	2,708	2,353	1,971	2,194
Redemption of shares	(307)	(1,372)	(1,207)	(1,170)	(3,559)
Fair value of investment funds	3,093	27,258	24,311	15,568	27,867
Net realised gain/(loss) on financial assets at fair value through profit or loss	56	18	21	14	372
Dividend Income	13	569	416	358	114
Movement in Net unrealised gain on financial assets at fair value through profit or loss	320	113	198	34	2,775

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 40/60 Fund held the following investments as at 31 May 2024 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	3,431	1,701	18,770	11,247	1,892	9,385	1,811
Redemption of shares	(6,818)	(543)	(4,523)	(2,560)	(1,507)	(1,802)	(7,514)
Fair value of investment funds	169,539	19,514	176,815	118,004	24,721	97,657	179,336
Net realised gain/(loss) on financial assets at fair value through profit or loss	2,718	14	51	37	371	38	2,651
Dividend Income	705	353	3,690	2,020	109	2,247	730
Movement in Net unrealised gain on financial assets at fair value through profit or loss	17,420	175	732	984	2,391	275	17,343

World Allocation 60/40 Fund held the following investments as at 31 May 2024 and related gains and losses on Funds within the Company during the financial period ended 31 May 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
Issue of shares	15,614	80,290	54,816
Redemption of shares	-	-	-
Fair value of investment funds	144,356	529,502	353,115
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	-	-
Dividend Income	2,612	11,051	6,043
Movement in Net unrealised gain on financial assets at fair value through profit or loss	1,216	1,858	2,628

World Allocation 80/20 Fund held the following investments as at 31 May 2024 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	41,422	34,360	36,220	25,036	25,396	43,094
Redemption of shares	-	(16)	(474)	-	-	-
Fair value of investment funds	246,602	135,119	135,926	138,967	104,399	246,091
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	1	17	-	-	-
Dividend Income	1,025	2,446	2,326	519	583	1,002
Movement in Net unrealised gain on financial assets at fair value through profit or loss	25,520	595	801	13,078	10,617	23,681

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

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 period ended 31 May 2024 (continued)

8. 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

World Allocation 20/80 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	544	3,904	3,268	2,285	5,733
Redemption of shares	(224)	(1,644)	(1,407)	(758)	(3,179)
Fair value of investment funds	2,586	23,208	20,583	13,204	22,784
Net realised gain/(loss) on financial assets at fair value through profit or loss	54	11	15	6	411
Dividend Income	13	246	240	129	112
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(142)	63	74	73	(1,370)

World Allocation 40/60 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	12,665	648	11,128	6,396	3,470	4,616	15,290
Redemption of shares	(6,842)	(347)	(7,884)	(4,682)	(2,315)	(2,763)	(7,632)
Fair value of investment funds	144,234	17,497	156,861	104,482	21,932	87,052	155,674
Net realised gain/(loss) on financial assets at fair value through profit or loss	2,423	13	13	23	683	10	2,649
Dividend Income	729	239	1,669	1216	106	850	764
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(7,875)	(49)	489	420	(2,743)	534	(9,624)

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

8. Related Party Transactions (continued)

Cross Holdings (continued)

World Allocation 60/40 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	10,140	44,291	27,928
Redemption of shares	(2,466)	(20,130)	(10,984)
Fair value of investment funds	114,036	407,948	272,483
Net realised gain/(loss) on financial assets at fair value through profit or loss	86	109	111
Dividend Income	1,555	4,344	3,171
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(389)	1,076	915

World Allocation 80/20 Fund held the following investments as at 31 May 2023 and related gains and losses on Funds within the Company during the financial period ended 31 May 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	23,466	14,625	13,673	13,697	9,600	24,327
Redemption of shares	(138)	(3,491)	(2,406)	(79)	(2,628)	(138)
Fair value of investment funds	134,721	76,051	75,848	77,206	49,296	134,589
Net realised gain/(loss) on financial assets at fair value through profit or loss	54	125	38	19	812	53
Dividend Income	680	1,038	883	322	360	660
Movement in Net unrealised gain on financial assets at fair value through profit or loss	(5,013)	(397)	199	(5,667)	(4,066)	(6,095)

There have been no other related party transactions for the financial period under review.

9. 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 31 May 2024 and 30 November 2023.

Investments measured and reported at fair value are classified and disclosed in one of the following fair value hierarchy levels based on the significance of the inputs used in measuring its fair value. These levels are the fair value hierarchy levels per FRS 102.

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

9. Fair Value Estimation (continued)

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:

- Quoted prices for similar assets or liabilities in active markets;
- 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;
- Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit

risks and default rates); and

d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the Company's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the Company and might include the Company's own data.

An investment is always categorised as Level 1, 2 or 3 in its entirety. In certain cases, the fair value measurement for an investment may use a number of different inputs that fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment and is specific to the investment.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in these securities.

The following tables analyse under the fair value hierarchy the Funds' financial assets and financial liabilities measured at fair value at 31 May 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 Sustainability Core Equity Fund		Emerging Markets Value Fund		Euro Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 EUR '000	30 Nov 2023 EUR '000
Level 1								
Equity Instruments	798,597	756,082	289,617	283,385	1,413,607	1,313,073	-	-
Investment Funds	83,511	81,437	-	-	-	-	-	-
	882,108	837,519	289,617	283,385	1,413,607	1,313,073	-	-
Level 2								
Equity Instruments	-	-	57	135	832	733	-	-
Investment Funds	-	-	-	-	-	-	226	178
Bonds and Notes	-	-	-	-	-	-	52,800	55,179
Derivative assets held for trading	-	-	13	-	-	-	-	-
	-	-	70	135	832	733	53,026	55,357
Total	882,108	837,519	289,687	283,520	1,414,439	1,313,806	53,026	55,357

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

9. Fair Value Estimation (continued)

	European Small Companies Fund		European Value Fund		Global Core Equity Fund		Global Core Fixed Income Fund	
	31 May 2024 EUR '000	30 Nov 2023 EUR '000	31 May 2024 EUR '000	30 Nov 2023 EUR '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000
Level 1								
Equity Instruments	170,052	143,303	145,231	115,998	6,301,366	5,901,360	-	-
	170,052	143,303	145,231	115,998	6,301,366	5,901,360	-	-
Level 2								
Equity Instruments	243	8	-	-	569	242	-	-
Investment Funds	354	339	290	124	-	-	9,946	3,372
Bonds and Notes	-	-	-	-	-	-	763,027	651,478
Derivative assets held for trading	-	-	-	-	-	-	5,474	10,365
Derivative liabilities held for trading	-	-	-	-	-	-	(2,640)	(3,902)
	597	347	290	124	569	242	775,807	661,313
Total	170,649	143,650	145,521	116,122	6,301,935	5,901,602	775,807	661,313
	Global Short Fixed Income Fund		Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 2024 EUR '000	30 Nov 2023 EUR '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000
Level 1								
Equity Instruments	-	-	-	-	1,348,406	1,162,739	4,187,007	3,594,801
	-	-	-	-	1,348,406	1,162,739	4,187,007	3,594,801
Level 2								
Equity Instruments	-	-	-	-	577	136	482	43
Investment Funds	30,572	123,955	-	-	-	-	-	-
Bonds and Notes	3,531,748	3,048,312	1,748,324	1,596,512	-	-	-	-
Derivative assets held for trading	17,030	30,520	17,746	28,228	-	-	-	-
Derivative liabilities held for trading	(61,472)	(25,666)	(10,972)	(26,598)	-	-	-	-
	3,517,878	3,177,121	1,755,098	1,598,142	577	136	482	43
Total	3,517,878	3,177,121	1,755,098	1,598,142	1,348,983	1,162,875	4,187,489	3,594,844
	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund		Global Targeted Value Fund	
	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000
Level 1								
Equity Instruments	-	-	-	-	52,284	29,002	5,244,676	4,443,610
Derivative assets held for trading	-	-	-	-	4	-	-	-
	-	-	-	-	52,288	29,002	5,244,676	4,443,610
Level 2								
Equity Instruments	-	-	-	-	5	-	288	459
Investment Funds	8,535	12,885	8,634	13,689	-	-	-	-
Bonds and Notes	624,715	570,889	529,254	369,399	-	-	-	-
Derivative assets held for trading	5,278	8,372	4,864	4,857	-	-	-	-
Derivative liabilities held for trading	(3,912)	(4,154)	(1,492)	(2,553)	(5)	-	-	-
	634,616	587,992	541,260	385,392	-	-	288	459
Total	634,616	587,992	541,260	385,392	52,288	29,002	5,244,964	4,444,069

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

9. Fair Value Estimation (continued)

	Global Ultra Short Fixed Income Fund		Global Value Fund		Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund	
	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000
Level 1								
Equity Instruments	-	-	1,583,943	1,210,918	115,304	106,332	-	-
	-	-	1,583,943	1,210,918	115,304	106,332	-	-
Level 2								
Equity Instruments	-	-	-	1	85	98	-	-
Investment Funds	29,116	13,490	-	-	-	-	6,256	4,177
Bonds and Notes	718,374	649,436	-	-	-	-	1,034,396	1,153,057
Derivative assets held for trading	4,964	11,673	-	-	-	-	-	-
Derivative liabilities held for trading	(652)	(5,720)	-	-	-	-	-	-
	751,802	668,879	-	1	85	98	1,040,652	1,157,234
Total	751,802	668,879	1,583,943	1,210,919	115,389	106,430	1,040,652	1,157,234
	U.S. Core Equity Fund		U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 USD '000	30 Nov 2023 USD '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000
Level 1								
Equity Instruments	200,594	89,932	321,863	263,787	-	-	-	-
Derivative assets held for trading	311	-	-	-	-	-	-	-
	200,905	89,932	321,863	263,787	-	-	-	-
Level 2								
Equity Instruments	-	-	49	41	-	-	-	-
Investment Funds	-	-	-	-	126,731	119,020	994,666	908,608
Bonds and Notes	-	-	-	-	27,234	25,499	-	-
Derivative assets held for trading	-	-	-	-	249	309	5	8
Derivative liabilities held for trading	-	-	-	-	(594)	(668)	(817)	(641)
	-	-	49	41	153,620	144,160	993,854	907,975
Total	200,905	89,932	321,912	263,828	153,620	144,160	993,854	907,975
	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund		World Sustainability Equity Fund	
	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000	31 May 2024 GBP '000	30 Nov 2023 GBP '000
Level 1								
Equity Instruments	1,808,251	1,534,129	-	-	3,030,249	2,556,628	115,864	77,023
	1,808,251	1,534,129	-	-	3,030,249	2,556,628	115,864	77,023
Level 2								
Equity Instruments	196	126	-	-	466	322	11	-
Investment Funds	1,174,504	994,806	1,371,055	1,000,475	1,997	490	21	31
Derivative assets held for trading	23	22	-	7	147	201	-	-
Derivative liabilities held for trading	(1,472)	(1,444)	(452)	(821)	(1)	-	-	-
	1,173,251	993,510	1,370,603	999,661	2,609	1,013	32	31
Total	2,981,502	2,527,639	1,370,603	999,661	3,032,858	2,557,641	115,896	77,054

There were no Level 3 securities held during the financial period ended 31 May 2024 and the financial year ended 30 November 2023.

Securities of the aggregated market value of EUR2,414,563 were transferred from Level 1 to Level 2 during the financial period ended 31 May 2024 (30 November 2023: EUR1,495,708). During the same time securities of the aggregated market value of EUR796,170 were transferred from Level 2 to Level 1 (30 November 2023: EUR406,981).

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

9. Fair Value Estimation (continued)

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 31 May 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 investment in depositary receipts have been fair valued by the Investment Manager with a market value of Nil.

10. 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 31 May 2024 and 30 November 2023:

Exchange Rates against Euro	31 May 2024	30 November 2023
Australian Dollar	1.6308	1.6474
Canadian Dollar	1.4789	1.4770
Danish Krone	7.4590	7.4548
Israeli Shekel	4.0198	4.0609
Japanese Yen	170.6403	161.3811
New Zealand Dollar	1.7652	1.7676
Norwegian Krone	11.3890	11.7775
Pound Sterling	0.8515	0.8622
Singapore Dollar	1.4661	1.4561
South African Rand	20.3827	20.5196
Swedish Krona	11.4190	11.4335
Swiss Franc	0.9791	0.9532
United States Dollar	1.0850	1.0885

Exchange Rates against Pound Sterling	31 May 2024	30 November 2023
Australian Dollar	1.9152	1.9106
Brazilian Real	6.6910	6.2138
Canadian Dollar	1.7367	1.7131
Chilean Peso	1,169.7748	1,101.0452
Chinese Yuan Renminbi	9.2307	9.0024
Chinese Yuan Renminbi Offshore	9.2573	9.0217
Colombian Peso	4,922.8378	5,069.8071
Czech Koruna	28.9953	28.1955
Danish Krone	8.7596	8.6461
Euro	1.1744	1.1598
Hong Kong Dollar	9.9651	9.8614
Hungarian Forint	457.6228	440.7845
Indian Rupee	106.3633	105.2804
Indonesian Rupiah	20,706.5719	19,580.5891
Israeli Shekel	4.7208	4.7099
Japanese Yen	200.3950	187.1707
Kuwaiti Dinar	0.3910	0.3900
Malaysian Ringgit	5.9979	5.8824
Mexican Peso	21.6196	21.9269
New Zealand Dollar	2.0730	2.0501
Norwegian Krone	13.3749	13.6596
Philippine Peso	74.5691	70.0533
Polish Zloty	5.0198	5.0509
Qatari Riyal	4.6395	4.5966
Saudi Riyal	4.7793	4.7361

Exchange Rates against Pound Sterling (continued)	31 May 2024	30 November 2023
Singapore Dollar	1.7218	1.6888
South African Rand	23.9368	23.7987
South Korean Won	1,764.2636	1,628.7490
Swedish Krona	13.4101	13.2606
Swiss Franc	1.1498	1.1055
Taiwan Dollar	41.2781	39.4389
Thai Baht	46.8797	44.4098
Turkish Lira	41.0605	36.4535
United Arab Emirates Dirham	4.6804	4.6364
United States Dollar	1.2743	1.2624

Exchange Rates against U.S. Dollar	31 May 2024	30 November 2023
Australian Dollar	1.5030	1.5134
Brazilian Real	5.2509	4.9221
Canadian Dollar	1.3630	1.3570
Chilean Peso	918.0100	872.1500
Chinese Yuan Renminbi	7.2440	7.1309
Chinese Yuan Renminbi Offshore	7.2649	7.1462
Colombian Peso	3,863.3200	4,015.8500
Czech Koruna	22.7548	22.3340
Danish Krone	6.8743	6.8487
Euro	0.9216	0.9187
Hong Kong Dollar	7.8204	7.8113
Hungarian Forint	359.1310	349.1503
Indian Rupee	83.4713	83.3938
Indonesian Rupiah	16,250.0000	15,510.0000
Israeli Shekel	3.7048	3.7308
Japanese Yen	157.2650	148.2600
Kuwaiti Dinar	0.3069	0.3090
Malaysian Ringgit	4.7070	4.6595
Mexican Peso	16.9665	17.3685
New Zealand Dollar	1.6268	1.6239
Norwegian Krone	10.4963	10.8200
Philippine Peso	58.5200	55.4900
Polish Zloty	3.9395	4.0009
Pound Sterling	0.7848	0.7921
Qatari Riyal	3.6410	3.6410
Saudi Riyal	3.7507	3.7515
Singapore Dollar	1.3512	1.3377
South African Rand	18.7850	18.8513
South Korean Won	1,384.5500	1,290.1500
Swedish Krona	10.5240	10.5039
Swiss Franc	0.9024	0.8757
Taiwan Dollar	32.3940	31.2400
Thai Baht	36.7900	35.1775
Turkish Lira	32.2233	28.8753

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

10. Foreign Exchange Rates (continued)

Exchange Rates against U.S. Dollar (continued)	31 May 2024	30 November 2023
United Arab Emirates Dirham	3.6731	3.6726

At 31 May 2024, an exchange rate of 1.0836 (31 May 2023: 1.0730) was used to translate the Statement of Comprehensive Income of Emerging Markets Large Cap Core Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund, Global Core Equity Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Small Companies Fund, Global Sustainability Core Equity Fund, Global Sustainability Targeted Value Fund, Global Targeted Value Fund, Global Value Fund, Pacific Basin Small Companies Fund, U.S. Core Equity Fund and U.S. Small Companies Fund from USD to EUR.

At 31 May 2024, an exchange rate of 0.8568 (31 May 2023: 0.8750) 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.

11. 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 31 May 2024, Emerging Markets Sustainability Core Equity Fund, Global Core Fixed Income Fund, Global Short Fixed Income Fund, Global Short-Term Investment Grade Fixed Income Fund, Global Sustainability Fixed Income Fund, Global Sustainability Short Fixed Income Fund, Global Sustainability Targeted Value Fund, Global Ultra Short Fixed Income Fund, World Allocation 20/80 Fund, World Allocation 40/60 Fund, World Allocation 60/40 Fund, World Allocation 80/20 Fund and World Equity Fund had investments in forward currency contracts which were utilised for efficient portfolio management purposes (30 November 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 31 May 2024, Global Sustainability Targeted Value 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 31 May 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.

12. 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.

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

12. Distributions (continued)

Distributions for the financial periods ended 31 May 2024 and 31 May 2023 were as follows:

	Emerging Markets Large Cap Core Equity Fund		Emerging Markets Sustainability Core Equity Fund		Emerging Markets Value Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 USD '000	31 May 23 USD '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	-	-	434	284	903	1,296
Add: Income deducted on cancellation of shares	8	-	50	8	812	107
Deduct: Income received on issue of shares	(11)	-	(87)	(60)	(751)	(171)
Net distribution for the financial period	(3)	-	397	232	964	1,232

	Euro Inflation Linked Intermediate Duration Fixed Income Fund		European Small Companies Fund		European Value Fund	
	31 May 24 EUR '000	31 May 23 EUR '000	31 May 24 EUR '000	31 May 23 EUR '000	31 May 24 EUR '000	31 May 23 EUR '000
Gross distribution for the financial period	-	-	169	181	35	30
Add: Income deducted on cancellation of shares	20	51	21	15	16	20
Deduct: Income received on issue of shares	(17)	(46)	(17)	(11)	(26)	(29)
Net distribution for the financial period	3	5	173	185	25	21

	Global Core Equity Fund		Global Core Fixed Income Fund		Global Short Fixed Income Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 EUR '000	31 May 23 EUR '000
Gross distribution for the financial period	9,462	9,990	6,753	3,661	45,833	16,627
Add: Income deducted on cancellation of shares	4,336	857	85	70	5,150	844
Deduct: Income received on issue of shares	(1,530)	(1,288)	(637)	(234)	(9,840)	(1,469)
Net distribution for the financial period	12,268	9,559	6,201	3,497	41,143	16,002

	Global Short-Term Investment Grade Fixed Income Fund		Global Small Companies Fund		Global Sustainability Core Equity Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 USD '000	31 May 23 USD '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	15,598	8,032	1,990	1,450	5,187	4,492
Add: Income deducted on cancellation of shares	427	451	116	89	529	260
Deduct: Income received on issue of shares	(1,443)	(525)	(226)	(348)	(558)	(600)
Net distribution for the financial period	14,582	7,958	1,880	1,191	5,158	4,152

	Global Sustainability Fixed Income Fund		Global Sustainability Short Fixed Income Fund		Global Sustainability Targeted Value Fund*	
	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	3,974	2,767	4,132	1,512	24	-
Add: Income deducted on cancellation of shares	126	84	140	56	-	-
Deduct: Income received on issue of shares	(358)	(182)	(931)	(312)	(41)	-
Net distribution for the financial period	3,742	2,669	3,341	1,256	(17)	-

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

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

12. Distributions (continued)

	Global Targeted Value Fund		Global Ultra Short Fixed Income Fund		Global Value Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	5,192	4,987	5,031	3,485	3,472	3,321
Add: Income deducted on cancellation of shares	1,141	720	808	185	239	242
Deduct: Income received on issue of shares	(417)	(469)	(558)	(259)	(505)	(596)
Net distribution for the financial period	5,916	5,238	5,281	3,411	3,206	2,967

	Pacific Basin Small Companies Fund		Sterling Inflation Linked Intermediate Duration Fixed Income Fund		U.S. Core Equity Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 USD '000	31 May 23 USD '000
Gross distribution for the financial period	95	114	6,210	12,344	-	-
Add: Income deducted on cancellation of shares	11	7	822	522	-	-
Deduct: Income received on issue of shares	(7)	(6)	(500)	(867)	-	-
Net distribution for the financial period	99	115	6,532	11,999	-	-

	U.S. Small Companies Fund		World Allocation 20/80 Fund		World Allocation 40/60 Fund	
	31 May 24 USD '000	31 May 23 USD '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 GBP '000	31 May 23 GBP '000
Gross distribution for the financial period	76	76	241	113	1,609	988
Add: Income deducted on cancellation of shares	10	5	8	3	51	35
Deduct: Income received on issue of shares	(10)	(3)	(18)	(8)	(55)	(26)
Net distribution for the financial period	76	78	231	108	1,605	997

	World Allocation 60/40 Fund		World Allocation 80/20 Fund		World Equity Fund	
	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 GBP '000	31 May 23 GBP '000	31 May 24 GBP '000	31 May 23 GBP '000
Gross distribution for the financial period	3,440	2,065	969	647	3,325	2,756
Add: Income deducted on cancellation of shares	68	75	18	28	157	203
Deduct: Income received on issue of shares	(154)	(106)	(83)	(72)	(387)	(417)
Net distribution for the financial period	3,354	2,034	904	603	3,095	2,542

	World Sustainability Equity Fund	
	31 May 24 GBP '000	31 May 23 GBP '000
Gross distribution for the financial period	45	3
Add: Income deducted on cancellation of shares	6	-
Deduct: Income received on issue of shares	(20)	(5)
Net distribution for the financial period	31	(2)

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Emerging Markets Large Cap Core Equity Fund			
Net Asset Value	USD886,158	USD838,644	USD786,535
Outstanding shares			
EUR Accumulation Class	11,289	13,075	12,336
EUR Distributing Class	1,942	1,798	1,725
GBP Accumulation Class	1,719	3,239	2,975
NOK Accumulation Class	47	47	6,308
SEK Accumulation Class	1,463	1,330	4,431
SGD Accumulation Class	7,526	6,907	6,376
USD Accumulation Class	1,580	1,420	1,491
USD Z Institutional Accumulation Class	34,532	34,557	34,583
Net Asset Value per share			
EUR Accumulation Class	EUR15.59	EUR14.11	EUR13.68
EUR Distributing Class	EUR12.47	EUR11.29	EUR11.36
GBP Accumulation Class	GBP12.21	GBP11.20	GBP10.81
NOK Accumulation Class	NOK13.91	NOK13.02	NOK12.74
SEK Accumulation Class	SEK13.90	SEK12.60	SEK12.39
SGD Accumulation Class	SGD25.02	SGD22.50	SGD21.65
USD Accumulation Class	USD16.64	USD15.12	USD14.39
USD Z Institutional Accumulation Class	USD13.74	USD12.46	USD11.84
Emerging Markets Sustainability Core Equity Fund			
Net Asset Value	USD288,520	USD282,123	USD217,861
Outstanding shares			
EUR Accumulation Class	6,689	4,814	4,261
EUR Distributing Class	2,306	2,279	2,033
GBP Accumulation Class	4,992	8,918	6,814
GBP Distributing Class	3,067	1,626	1,003
JPY Distributing Class	7,762	8,470	8,329
NOK Accumulation Class	10,557	9,367	3,180
SEK Accumulation Class	4,288	3,937	1
SGD Accumulation Class	381	292	225
USD Accumulation Class	531	474	433
Net Asset Value per share			
EUR Accumulation Class	EUR10.02	EUR9.30	EUR8.96
EUR Distributing Class	EUR9.62	EUR8.93	EUR8.77
GBP Accumulation Class	GBP10.03	GBP9.43	GBP9.05
GBP Distributing Class	GBP9.59	GBP9.05	GBP8.83
JPY Distributing Class	JPY1,266.31	JPY1,117.02	JPY1,008.98
NOK Accumulation Class	NOK12.23	NOK11.75	NOK11.40
SEK Accumulation Class	SEK11.97	SEK11.13	SEK10.88
SGD Accumulation Class	SGD20.04	SGD18.48	SGD17.67
USD Accumulation Class	USD9.65	USD8.99	USD8.50

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Emerging Markets Value Fund			
Net Asset Value	USD1,405,795	USD1,297,330	USD1,252,584
Outstanding shares			
EUR Accumulation Class	25,189	25,294	24,227
EUR Distributing Class	15,243	9,781	9,528
GBP Accumulation Class	1,407	1,409	1,416
GBP Distributing Class	2,570	2,696	2,921
JPY Accumulation Class	613	652	726
JPY Distributing Class	9,200	18,043	14,863
SEK Accumulation Class	1,195	1,117	1,203
USD Accumulation Class	5,800	6,164	9,491
USD Distributing Class	1,605	1,588	1,607
Net Asset Value per share			
EUR Accumulation Class	EUR29.81	EUR26.65	EUR25.54
EUR Distributing Class	EUR11.49	EUR10.27	EUR10.21
GBP Accumulation Class	GBP31.01	GBP28.07	GBP26.81
GBP Distributing Class	GBP21.03	GBP19.13	GBP18.85
JPY Accumulation Class	JPY2,451.22	JPY2,072.28	JPY1,832.90
JPY Distributing Class	JPY1,616.47	JPY1,373.88	JPY1,252.95
SEK Accumulation Class	SEK20.57	SEK18.41	SEK17.90
USD Accumulation Class	USD26.33	USD23.62	USD22.23
USD Distributing Class	USD10.79	USD9.67	USD9.45
Euro Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	EUR53,207	EUR53,834	EUR65,795
Outstanding shares			
EUR Accumulation Class	2,401	2,464	2,859
EUR Distributing Class	1,900	1,888	2,261
Net Asset Value per share			
EUR Accumulation Class	EUR13.33	EUR13.31	EUR13.46
EUR Distributing Class	EUR11.16	EUR11.14	EUR12.09
European Small Companies Fund			
Net Asset Value	EUR171,456	EUR143,445	EUR142,419
Outstanding shares			
EUR Accumulation Class	1,653	1,540	1,486
EUR Distributing Class	1,165	1,214	1,460
GBP Accumulation Class	416	415	348
GBP Distributing Class	447	479	519
USD Accumulation Class	201	168	109
USD Distributing Class	1	1	1
Net Asset Value per share			
EUR Accumulation Class	EUR52.59	EUR45.12	EUR44.49
EUR Distributing Class	EUR28.08	EUR24.10	EUR24.43
GBP Accumulation Class	GBP48.08	GBP41.78	GBP41.05
GBP Distributing Class	GBP38.03	GBP33.32	GBP33.36
USD Accumulation Class	USD45.24	USD38.94	USD37.70
USD Distributing Class	USD23.79	USD20.48	USD20.39

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
European Value Fund			
Net Asset Value	EUR146,502	EUR115,613	EUR115,157
Outstanding shares			
EUR Accumulation Class	4,015	3,984	4,429
EUR Distributing Class	1,765	1,698	1,679
GBP Accumulation Class	551	305	294
GBP Distributing Class	84	85	76
USD Accumulation Class	948	829	657
USD Distributing Class	18	18	18
Net Asset Value per share			
EUR Accumulation Class	EUR19.62	EUR16.63	EUR15.76
EUR Distributing Class	EUR20.88	EUR17.70	EUR17.52
GBP Accumulation Class	GBP22.53	GBP19.34	GBP18.27
GBP Distributing Class	GBP27.09	GBP23.56	GBP22.89
USD Accumulation Class	USD15.35	USD13.05	USD12.15
USD Distributing Class	USD14.25	USD12.12	USD11.77
Global Core Equity Fund			
Net Asset Value	USD6,324,552	USD5,889,333	USD5,330,915
Outstanding shares			
EUR Accumulation Class	26,412	26,369	26,819
EUR Distributing Class	17,985	19,140	18,553
GBP Accumulation Class	22,930	22,510	22,341
GBP Distributing Class	35,088	34,407	33,388
JPY Accumulation Class	3,711	3,478	2,984
JPY Distributing Class	25,721	53,358	44,649
SEK Accumulation Class	3,583	3,838	3,693
SGD Accumulation Class	26,464	24,640	24,069
USD Accumulation Class	4,875	4,884	6,343
USD Distributing Class	803	671	582
Net Asset Value per share			
EUR Accumulation Class	EUR44.71	EUR38.79	EUR36.60
EUR Distributing Class	EUR33.68	EUR29.22	EUR28.03
GBP Accumulation Class	GBP45.06	GBP39.59	GBP37.23
GBP Distributing Class	GBP36.18	GBP31.92	GBP30.37
JPY Accumulation Class	JPY3,318.99	JPY2,723.57	JPY2,371.49
JPY Distributing Class	JPY2,854.64	JPY2,353.71	JPY2,072.39
SEK Accumulation Class	SEK30.89	SEK26.84	SEK25.69
SGD Accumulation Class	SGD36.49	SGD31.44	SGD29.45
USD Accumulation Class	USD33.50	USD29.15	USD27.01
USD Distributing Class	USD22.88	USD19.91	USD18.75

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

Global Core Fixed Income Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Net Asset Value	GBP775,587	GBP665,390	GBP576,759
Outstanding shares			
EUR Accumulation Class	5,166	4,874	5,171
EUR Distributing Class	2,604	2,678	390
GBP Accumulation Class	15,272	11,754	9,785
GBP Distributing Class	43,315	36,714	31,675
JPY Accumulation Class	9,648	8,860	8,163
SGD Accumulation Class	8,480	8,228	7,787
SGD Distributing Class	34	25	19
USD Accumulation Class	4,569	4,266	4,109
Net Asset Value per share			
EUR Accumulation Class	EUR9.73	EUR9.51	EUR9.37
EUR Distributing Class	EUR8.34	EUR8.15	EUR8.28
GBP Accumulation Class	GBP10.32	GBP10.02	GBP9.81
GBP Distributing Class	GBP8.61	GBP8.51	GBP8.47
JPY Accumulation Class	JPY867.74	JPY867.41	JPY872.66
SGD Accumulation Class	SGD20.89	SGD20.43	SGD20.12
SGD Distributing Class	SGD17.26	SGD17.19	SGD17.20
USD Accumulation Class	USD10.80	USD10.47	USD10.22

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

Global Short Fixed Income Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Net Asset Value	EUR3,402,775	EUR3,126,785	EUR2,893,400
Outstanding shares			
CHF Distributing Class	3,626	3,796	3,777
EUR Accumulation Class	32,980	40,758	40,181
EUR Distributing Class	50,135	44,177	46,009
GBP Accumulation Class	2,360	2,208	2,120
GBP Distributing Class	80,060	69,939	65,242
JPY Accumulation Class	35,191	34,115	33,779
JPY Distributing Class	256,401	203,017	143,673
NOK Accumulation Class	60,515	62,812	80,043
NOK Distributing Class	16,939	15,734	19,683
SEK Accumulation Class	13,458	12,777	19,739
SEK Distributing Class	2,274	2,424	3,273
SGD Accumulation Class	4,642	4,343	3,971
USD Accumulation Class	2,711	2,665	2,867
USD Distributing Class	1,754	1,711	2,038
Net Asset Value per share			
CHF Distributing Class	CHF8.70	CHF8.63	CHF8.83
EUR Accumulation Class	EUR12.64	EUR12.39	EUR12.21
EUR Distributing Class	EUR8.80	EUR8.63	EUR8.74
GBP Accumulation Class	GBP10.82	GBP10.54	GBP10.30
GBP Distributing Class	GBP9.37	GBP9.32	GBP9.26
JPY Accumulation Class	JPY934.29	JPY935.89	JPY940.98
JPY Distributing Class	JPY804.10	JPY846.11	JPY841.91
NOK Accumulation Class	NOK10.08	NOK9.86	NOK9.69
NOK Distributing Class	NOK12.08	NOK11.81	NOK11.93
SEK Accumulation Class	SEK9.66	SEK9.48	SEK9.33
SEK Distributing Class	SEK9.58	SEK9.39	SEK9.51
SGD Accumulation Class	SGD20.56	SGD20.17	SGD19.83
USD Accumulation Class	USD13.66	USD13.30	USD12.98
USD Distributing Class	USD10.23	USD9.97	USD9.99

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

Global Short-Term Investment Grade Fixed Income Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Net Asset Value	USD1,750,390	USD1,623,332	USD1,512,729
Outstanding shares			
CHF Distributing Class	1,773	1,730	1,604
EUR Accumulation Class	22,477	21,138	21,127
EUR Distributing Class	20,194	19,617	19,775
GBP Accumulation Class	19,078	23,124	23,004
GBP Distributing Class	76,205	65,295	60,683
JPY Distributing Class*, **	-	-	367
SEK Accumulation Class	57,710	53,150	49,704
SGD Accumulation Class	3,135	3,592	1,849
USD Accumulation Class	1,328	1,359	2,334
USD Distributing Class	904	889	1,148
Net Asset Value per share			
CHF Distributing Class	CHF8.18	CHF8.11	CHF8.28
EUR Accumulation Class	EUR9.88	EUR9.67	EUR9.51
EUR Distributing Class	EUR8.62	EUR8.44	EUR8.53
GBP Accumulation Class	GBP10.95	GBP10.65	GBP10.40
GBP Distributing Class	GBP9.37	GBP9.28	GBP9.20
JPY Distributing Class**	-	JPY826.69	JPY845.70
SEK Accumulation Class	SEK9.92	SEK9.72	SEK9.56
SGD Accumulation Class	SGD21.16	SGD20.73	SGD20.37
USD Accumulation Class	USD11.70	USD11.37	USD11.08
USD Distributing Class	USD10.26	USD9.97	USD9.99

* Amounts designated as "-" are less than 500 shares.

** Class terminated during the financial period ended 31 May 2024.

Global Small Companies Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Net Asset Value	USD1,384,545	USD1,165,329	USD1,042,171
Outstanding shares			
EUR Accumulation Class	6,364	5,851	5,320
EUR Distributing Class	1,693	1,728	1,638
GBP Accumulation Class	6,675	6,446	6,921
GBP Distributing Class	15,123	13,791	11,734
USD Accumulation Class	11,355	11,617	11,252
USD Distributing Class	298	478	474
Net Asset Value per share			
EUR Accumulation Class	EUR34.00	EUR29.88	EUR28.96
EUR Distributing Class	EUR27.49	EUR24.16	EUR23.75
GBP Accumulation Class	GBP32.08	GBP28.54	GBP27.57
GBP Distributing Class	GBP27.61	GBP24.66	GBP24.06
USD Accumulation Class	USD25.49	USD22.47	USD21.39
USD Distributing Class	USD16.28	USD14.35	USD13.85

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Global Sustainability Core Equity Fund			
Net Asset Value	USD4,198,531	USD3,590,547	USD3,078,839
Outstanding shares			
EUR Accumulation Class	16,264	17,686	16,064
EUR Distributing Class	8,832	8,476	8,214
GBP Accumulation Class	42,899	40,391	36,416
GBP Distributing Class	29,499	28,667	26,303
JPY Distributing Class	16,588	19,142	19,440
NOK Accumulation Class	24,308	22,963	25,191
SEK Accumulation Class	18,487	17,745	18,654
SGD Accumulation Class	1,864	1,595	1,067
USD Accumulation Class	2,310	2,180	2,201
USD Distributing Class	147	192	183
Net Asset Value per share			
EUR Accumulation Class	EUR33.30	EUR28.83	EUR27.18
EUR Distributing Class	EUR29.13	EUR25.22	EUR24.11
GBP Accumulation Class	GBP33.37	GBP29.26	GBP27.50
GBP Distributing Class	GBP28.91	GBP25.44	GBP24.14
JPY Distributing Class	JPY2,363.29	JPY1,943.29	JPY1,706.80
NOK Accumulation Class	NOK18.33	NOK16.41	NOK15.59
SEK Accumulation Class	SEK16.96	SEK14.70	SEK14.07
SGD Accumulation Class	SGD22.86	SGD19.65	SGD18.40
USD Accumulation Class	USD27.76	USD24.11	USD22.33
USD Distributing Class	USD24.26	USD21.07	USD19.78
Global Sustainability Fixed Income Fund			
Net Asset Value	GBP631,443	GBP579,294	GBP531,603
Outstanding shares			
EUR Accumulation Class	16,420	11,690	10,278
EUR Distributing Class	4,218	3,443	2,841
GBP Accumulation Class	26,547	27,122	24,320
GBP Distributing Class	13,080	12,396	12,120
JPY Distributing Class	25,250	23,274	21,699
SEK Accumulation Class	3,558	3,282	3,141
SGD Accumulation Class	65	67	64
USD Accumulation Class	1,165	1,142	945
Net Asset Value per share			
EUR Accumulation Class	EUR9.05	EUR8.86	EUR8.75
EUR Distributing Class	EUR8.94	EUR8.75	EUR8.90
GBP Accumulation Class	GBP9.46	GBP9.20	GBP9.02
GBP Distributing Class	GBP8.61	GBP8.53	GBP8.49
JPY Distributing Class	JPY773.06	JPY787.74	JPY807.36
SEK Accumulation Class	SEK8.90	SEK8.72	SEK8.61
SGD Accumulation Class	SGD18.12	SGD17.74	SGD17.49
USD Accumulation Class	USD9.16	USD8.89	USD8.70

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Global Sustainability Short Fixed Income Fund			
Net Asset Value	GBP541,418	GBP392,704	GBP310,878
Outstanding shares			
AUD Accumulation Class	7,711	1,329	1,648
EUR Accumulation Class	9,917	8,869	6,081
EUR Distributing Class	5,039	3,861	7,747
GBP Accumulation Class	13,586	11,212	7,023
GBP Distributing Class	23,050	15,980	11,736
NOK Distributing Class	8,039	6,183	6,176
SEK Accumulation Class	25,406	23,818	17,432
USD Accumulation Class	141	136	1
USD Distributing Class	175	175	95
Net Asset Value per share			
AUD Accumulation Class	AUD10.09	AUD9.89	AUD9.68
EUR Accumulation Class	EUR9.68	EUR9.50	EUR9.32
EUR Distributing Class	EUR9.22	EUR9.05	EUR9.16
GBP Accumulation Class	GBP10.01	GBP9.76	GBP9.51
GBP Distributing Class	GBP9.35	GBP9.30	GBP9.21
NOK Distributing Class	NOK9.94	NOK9.73	NOK9.96
SEK Accumulation Class	SEK10.23	SEK10.04	SEK9.85
USD Accumulation Class	USD10.63	USD10.36	USD10.06
USD Distributing Class	USD10.18	USD9.92	USD10.07
Global Sustainability Targeted Value Fund*			
Net Asset Value	USD53,339	USD29,172	-
Outstanding shares			
EUR Accumulation Class	3,427	2,581	-
EUR Distributing Class**	181	-	-
GBP Accumulation Class**	29	-	-
GBP Distributing Class**	388	-	-
SEK Accumulation Class***	716	-	-
USD Accumulation Class**	-	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR11.87	EUR10.38	-
EUR Distributing Class	EUR11.88	EUR10.38	-
GBP Accumulation Class	GBP11.62	GBP10.29	-
GBP Distributing Class	GBP11.58	GBP10.29	-
SEK Accumulation Class***	SEK10.03	-	-
USD Accumulation Class	USD12.05	USD10.57	-

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

** Amounts designated as "-" are less than 500 shares.

*** Class launched during the financial period ended 31 May 2024.

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Global Targeted Value Fund			
Net Asset Value	USD5,270,821	USD4,455,560	USD3,983,871
Outstanding shares			
EUR Accumulation Class	27,167	25,973	24,438
EUR Distributing Class	14,126	13,793	13,943
GBP Accumulation Class	38,812	34,526	32,036
GBP Distributing Class	27,585	29,916	30,153
JPY Accumulation Class	338	317	221
NOK Accumulation Class	2,862	2,445	2,795
SEK Accumulation Class	20,586	17,834	15,552
SGD Accumulation Class	3,171	2,873	2,548
USD Accumulation Class	14,466	14,653	16,217
USD Distributing Class	2,577	3,617	3,649
Net Asset Value per share			
EUR Accumulation Class	EUR35.79	EUR31.10	EUR29.02
EUR Distributing Class	EUR27.57	EUR23.96	EUR22.72
GBP Accumulation Class	GBP41.20	GBP36.25	GBP33.71
GBP Distributing Class	GBP33.41	GBP29.53	GBP27.78
JPY Accumulation Class	JPY1,972.36	JPY1,621.08	JPY1,395.89
NOK Accumulation Class	NOK17.41	NOK15.64	NOK14.70
SEK Accumulation Class	SEK26.58	SEK23.13	SEK21.90
SGD Accumulation Class	SGD30.43	SGD26.27	SGD24.33
USD Accumulation Class	USD26.60	USD23.19	USD21.25
USD Distributing Class	USD24.92	USD21.73	USD20.23
Global Ultra Short Fixed Income Fund			
Net Asset Value	GBP724,291	GBP664,242	GBP827,245
Outstanding shares			
EUR Accumulation Class	15,786	11,611	8,745
EUR Distributing Class	5,079	3,928	3,387
GBP Accumulation Class	28,402	25,211	33,907
GBP Distributing Class	22,419	25,497	37,051
SEK Accumulation Class	12,633	13,237	9,962
USD Accumulation Class	135	92	104
Net Asset Value per share			
EUR Accumulation Class	EUR9.97	EUR9.77	EUR9.58
EUR Distributing Class	EUR9.05	EUR8.86	EUR8.94
GBP Accumulation Class	GBP11.33	GBP11.03	GBP10.75
GBP Distributing Class	GBP9.75	GBP9.71	GBP9.63
SEK Accumulation Class	SEK10.14	SEK9.94	SEK9.74
USD Accumulation Class	USD10.81	USD10.51	USD10.27

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Global Value Fund			
Net Asset Value	USD1,589,110	USD1,214,663	USD1,066,041
Outstanding shares			
EUR Accumulation Class	7,780	6,458	4,737
GBP Accumulation Class	30,847	26,633	25,515
GBP Distributing Class	28,014	25,933	25,434
USD Accumulation Class*, **	214	-	-
Net Asset Value per share			
EUR Accumulation Class	EUR20.21	EUR17.40	EUR16.35
GBP Accumulation Class	GBP20.22	GBP17.63	GBP16.51
GBP Distributing Class	GBP17.40	GBP15.26	GBP14.52
USD Accumulation Class*	USD11.69	USD10.09	-

* Class launched during the financial year ended 30 November 2023.

** Amounts designated as "-" are less than 500 shares.

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Pacific Basin Small Companies Fund			
Net Asset Value	USD116,365	USD106,662	USD108,054
Outstanding shares			
EUR Accumulation Class	569	537	505
EUR Distributing Class	571	550	531
GBP Accumulation Class	149	199	383
GBP Distributing Class	446	487	534
SGD Accumulation Class	3,057	2,810	2,718
USD Accumulation Class	192	180	164
USD Distributing Class	101	141	140
Net Asset Value per share			
EUR Accumulation Class	EUR30.96	EUR28.66	EUR27.70
EUR Distributing Class	EUR13.23	EUR12.25	EUR12.10
GBP Accumulation Class	GBP37.99	GBP35.61	GBP34.30
GBP Distributing Class	GBP31.10	GBP29.30	GBP28.70
SGD Accumulation Class	SGD24.60	SGD22.62	SGD21.70
USD Accumulation Class	USD36.12	USD33.54	USD31.83
USD Distributing Class	USD15.67	USD14.55	USD14.13

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Sterling Inflation Linked Intermediate Duration Fixed Income Fund			
Net Asset Value	GBP1,039,452	GBP1,148,560	GBP1,021,912
Outstanding shares			
GBP Accumulation Class	51,542	58,448	53,644
GBP Distributing Class	28,179	31,304	26,931
Net Asset Value per share			
GBP Accumulation Class	GBP14.64	GBP14.26	GBP13.92
GBP Distributing Class	GBP10.12	GBP10.07	GBP10.23

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
U.S. Core Equity Fund			
Net Asset Value	USD239,991	USD90,275	USD47,335
Outstanding shares			
GBP Accumulation Class	3,895	104	41
SGD Accumulation Class*	630	406	296
USD Accumulation Class	6,159	3,514	1,983
Net Asset Value per share			
GBP Accumulation Class	GBP12.16	GBP10.56	GBP9.81
SGD Accumulation Class*	SGD24.09	SGD20.52	SGD18.98
USD Accumulation Class	USD27.34	USD23.52	USD21.52
* Class launched during the financial year ended 30 November 2023.			
U.S. Small Companies Fund			
Net Asset Value	USD322,499	USD264,474	USD238,527
Outstanding shares			
EUR Accumulation Class	967	1,075	1,051
GBP Accumulation Class	1,502	1,204	1,084
GBP Distributing Class	506	488	510
USD Accumulation Class	1,963	1,945	1,916
USD Distributing Class	25	46	44
Net Asset Value per share			
EUR Accumulation Class	EUR53.16	EUR46.37	EUR44.16
GBP Accumulation Class	GBP65.68	GBP58.01	GBP55.06
GBP Distributing Class	GBP66.03	GBP58.43	GBP55.78
USD Accumulation Class	USD49.75	USD43.53	USD40.72
USD Distributing Class	USD34.17	USD29.90	USD28.18
World Allocation 20/80 Fund			
Net Asset Value	GBP154,633	GBP145,473	GBP129,617
Outstanding shares			
EUR Accumulation Class	7,077	7,003	5,619
EUR Distributing Class	516	294	247
GBP Accumulation Class	3,798	3,850	4,048
GBP Distributing Class	1,665	1,624	1,698
JPY Accumulation Class	2,027	1,502	1,061
SGD Accumulation Class	117	114	113
USD Accumulation Class	281	373	342
Net Asset Value per share			
EUR Accumulation Class	EUR11.36	EUR10.89	EUR10.63
EUR Distributing Class	EUR10.37	EUR9.94	EUR9.92
GBP Accumulation Class	GBP12.58	GBP12.03	GBP11.67
GBP Distributing Class	GBP11.34	GBP10.98	GBP10.83
JPY Accumulation Class	JPY1,063.19	JPY1,024.91	JPY1,000.42
SGD Accumulation Class	SGD23.25	SGD22.26	SGD21.68
USD Accumulation Class	USD11.73	USD11.18	USD10.80

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
World Allocation 40/60 Fund			
Net Asset Value	GBP1,001,703	GBP916,107	GBP876,779
Outstanding shares			
EUR Accumulation Class	9,463	8,675	8,084
EUR Distributing Hedged Class	689	596	486
GBP Accumulation Class	36,522	36,057	36,188
GBP Distributing Class	8,446	8,547	8,819
JPY Accumulation Class	6,283	4,332	2,803
SGD Accumulation Class	132	80	65
USD Accumulation Class	402	421	508
Net Asset Value per share			
EUR Accumulation Class	EUR13.46	EUR12.60	EUR12.20
EUR Distributing Hedged Class	EUR11.52	EUR10.79	EUR10.68
GBP Accumulation Class	GBP19.36	GBP18.15	GBP17.47
GBP Distributing Class	GBP16.36	GBP15.52	GBP15.16
JPY Accumulation Class	JPY1,142.34	JPY1,059.03	JPY1,004.48
SGD Accumulation Class	SGD20.93	SGD19.56	SGD18.87
USD Accumulation Class	USD12.69	USD11.84	USD11.32
World Allocation 60/40 Fund			
Net Asset Value	GBP3,006,896	GBP2,545,484	GBP2,276,170
Outstanding shares			
EUR Accumulation Class	28,135	25,523	23,526
EUR Distributing Class	3,399	3,008	1,584
GBP Accumulation Class	86,269	79,898	74,885
GBP Distributing Class	17,694	16,508	15,891
JPY Accumulation Class	7,179	4,680	2,626
SGD Accumulation Class	1,107	956	814
USD Accumulation Class	4,763	3,812	4,655
Net Asset Value per share			
EUR Accumulation Class	EUR15.63	EUR14.31	EUR13.75
EUR Distributing Class	EUR13.63	EUR12.48	EUR12.24
GBP Accumulation Class	GBP24.56	GBP22.60	GBP21.60
GBP Distributing Class	GBP20.52	GBP19.06	GBP18.48
JPY Accumulation Class	JPY1,221.41	JPY1,089.92	JPY1,005.26
SGD Accumulation Class	SGD26.01	SGD23.72	SGD22.68
USD Accumulation Class	USD13.55	USD12.39	USD11.73

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
World Allocation 80/20 Fund			
Net Asset Value	GBP1,378,796	GBP1,008,488	GBP759,322
Outstanding shares			
EUR Accumulation Class	20,318	18,321	13,215
EUR Distributing Class	762	635	516
GBP Accumulation Class	37,985	29,798	24,118
GBP Distributing Class	7,180	6,110	5,518
JPY Accumulation Class	12,565	8,209	4,617
SGD Accumulation Class	1,811	1,285	961
USD Accumulation Class	3,621	2,831	2,575
Net Asset Value per share			
EUR Accumulation Class	EUR17.78	EUR15.92	EUR15.26
EUR Distributing Class	EUR14.17	EUR12.69	EUR12.42
GBP Accumulation Class	GBP20.57	GBP18.58	GBP17.74
GBP Distributing Class	GBP17.88	GBP16.27	GBP15.74
JPY Accumulation Class	JPY1,305.35	JPY1,122.12	JPY1,012.92
SGD Accumulation Class	SGD28.29	SGD25.19	SGD24.01
USD Accumulation Class	USD14.30	USD12.82	USD12.09
World Equity Fund			
Net Asset Value	GBP3,035,156	GBP2,556,494	GBP2,387,560
Outstanding shares			
EUR Accumulation Class	29,333	27,520	26,204
EUR Distributing Class	8,528	8,301	10,045
GBP Accumulation Class	19,515	19,506	21,379
GBP Accumulating Hedged Class**	1,448	1,422	1,307
GBP Distributing Class	26,011	24,023	21,043
JPY Accumulation Class*	592	-	-
SEK Accumulation Class	57,969	55,941	53,571
SEK Distributing Class	2,817	2,771	3,276
SGD Accumulation Class	3,870	3,563	3,326
USD Accumulation Class	7,030	5,683	5,128
USD Distributing Class	7,214	6,996	6,415
Net Asset Value per share			
EUR Accumulation Class	EUR34.95	EUR30.60	EUR28.96
EUR Distributing Class	EUR29.29	EUR25.65	EUR24.70
GBP Accumulation Class	GBP37.95	GBP33.65	GBP31.74
GBP Accumulating Hedged Class**	GBP12.05	GBP10.54	GBP9.80
GBP Distributing Class	GBP31.38	GBP27.93	GBP26.69
JPY Accumulation Class*	JPY1,000.16	-	-
SEK Accumulation Class	SEK26.86	SEK23.54	SEK22.61
SEK Distributing Class	SEK15.74	SEK13.80	SEK13.49
SGD Accumulation Class	SGD31.48	SGD27.37	SGD25.72
USD Accumulation Class	USD15.26	USD13.40	USD12.46
USD Distributing Class	USD17.28	USD15.18	USD14.36

** Class launched during the financial year ended 30 November 2023.

* Class launched during the financial period ended 31 May 2024.

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

13. Comparative Net Asset Values (continued)

World Sustainability Equity Fund	31 May 2024 '000	30 November 2023 '000	31 May 2023 '000
Net Asset Value	GBP116,514	GBP77,609	GBP45,369
Outstanding shares			
EUR Accumulation Class	8,411	7,079	4,949
EUR Distributing Class	179	109	8
GBP Accumulation Class	512	186	30
GBP Distributing Class	1,092	533	138
NOK Accumulation Class	1	1	1
SEK Accumulation Class	8,455	3,873	1
Net Asset Value per share			
EUR Accumulation Class	EUR12.30	EUR10.80	EUR10.26
EUR Distributing Class	EUR12.19	EUR10.70	EUR10.26
GBP Accumulation Class	GBP11.93	GBP10.61	GBP10.04
GBP Distributing Class	GBP11.75	GBP10.48	GBP10.00
NOK Accumulation Class	NOK11.88	NOK10.79	NOK10.33
SEK Accumulation Class	SEK12.06	SEK10.61	SEK10.22

14. Use of Soft Commission and Brokerage Services

The Company pays no brokerage services and soft commission through commission sharing arrangements.

15. Commitments and Contingent Liabilities

As at 31 May 2024 and 30 November 2023, the Company did not have commitments or contingent liabilities to be presented in the Statement of Financial Position.

16. Connected party transactions

Central Bank UCITS Regulations 'Restrictions on transactions with connected persons' states that 'A responsible person shall ensure that any transaction between a UCITS and a connected person is a) conducted at arm's length; and b) in the best interest of the unitholders 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 period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

17. Significant Events during the Financial Period

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 31 May 2024, the Emerging Markets Large Cap Core

Equity Fund, Emerging Markets Sustainability Core Equity Fund, Emerging Markets Value Fund and World Equity Fund had an immaterial exposure to Russian securities through investment in depositary receipts.

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;

Notes to the Financial Statements

for the financial period ended 31 May 2024 (continued)

17. Significant Events during the Financial Period (continued)

- 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 updates to improve style and readability.

The First Addendum to the Prospectus dated 20 February 2024 was issued on 8 March 2024 to add a new JPY accumulation class to the World Equity Fund.

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.

On 29 May 2024, the Central Bank approved the withdrawal of the European Core Equity Fund, Japan Core Equity Fund and U.S. Value Fund.

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

18. Significant Events after the Financial Period End

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

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

There are no other significant events after the financial period end which require adjustment to, or disclosure in, these financial statements.

19. Seasonal or Cyclical Activities

The Company is not subject to seasonal or cyclical activities.

20. Approval of Financial Statements

The financial statements were approved by the Directors on 18 July 2024.

Statement of Portfolio Changes

for the financial period ended 31 May 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 period 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 period 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
ICICI Bank Ltd.	8,214
Eva Airways Corp.	2,443
Saudi Telecom Co.	2,132
Shinhan Financial Group Co. Ltd.	1,943
Novatek Microelectronics Corp.	1,534
Petroleo Brasileiro SA	1,520
Woori Financial Group, Inc.	1,287
Hyundai Motor Co.	1,234
iShares MSCI India UCITS ETF	972
Li Ning Co. Ltd.	960
Chung-Hsin Electric & Machinery Manufacturing Corp.	916
Adaro Energy Indonesia Tbk. PT	799
Alior Bank SA	773
Harmony Gold Mining Co. Ltd.	725
Industrial Bank of Korea	723
Hana Financial Group, Inc.	687
Mobile Telecommunications Co. KSCP	605
LG Chem Ltd.	599
HDFC Bank Ltd.	558
Axis Bank Ltd.	554
Uni-President Enterprises Corp.	526
JD Logistics, Inc.	491
DB Insurance Co. Ltd.	485
Samsung SDI Co. Ltd.	474
Largest Sales	Proceeds USD '000
iShares MSCI India UCITS ETF	12,053
Samsung Electronics Co. Ltd.	7,041
SK Hynix, Inc.	6,918
Samsung Electronics Co. Ltd.	4,706
Taiwan Semiconductor Manufacturing Co. Ltd.	4,526
ASE Technology Holding Co. Ltd.	3,959
Alibaba Group Holding Ltd.	3,058
China Shenhua Energy Co. Ltd.	1,751
SK Innovation Co. Ltd.	1,452
Realtek Semiconductor Corp.	1,324
China Hongqiao Group Ltd.	994
China National Building Material Co. Ltd.	958
Quanta Computer, Inc.	907
China Resources Land Ltd.	885
LUKOIL PJSC	787
Taiwan Semiconductor Manufacturing Co. Ltd.	778
China Feihe Ltd.	718
Yankuang Energy Group Co. Ltd.	702
Zhongsheng Group Holdings Ltd.	654
True Corp. PCL	632

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Emerging Markets Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
PDD Holdings, Inc.	2,520
Taiwan Semiconductor Manufacturing Co. Ltd.	1,743
Lenovo Group Ltd.	718
ICICI Bank Ltd.	639
Tencent Holdings Ltd.	515
Vipshop Holdings Ltd.	501
Shinhan Financial Group Co. Ltd.	425
Kuaishou Technology	399
Wuxi Biologics Cayman, Inc.	346
JD.com, Inc.	343
Samsung Electronics Co. Ltd.	325
China Construction Bank Corp.	301
Infosys Ltd.	295
LG Chem Ltd.	295
Sendas Distribuidora SA	251
Hotai Motor Co. Ltd.	243
Vibra Energia SA	241
China Mengniu Dairy Co. Ltd.	234
Meituan	227
Asian Paints Ltd.	222
Largest Sales	Proceeds USD '000
Taiwan Semiconductor Manufacturing Co. Ltd.	2,116
Samsung Electronics Co. Ltd.	1,947
Alibaba Group Holding Ltd.	1,633
MediaTek, Inc.	1,464
Tencent Holdings Ltd.	1,186
HDFC Bank Ltd.	1,107
Bank of China Ltd.	689
Industrial & Commercial Bank of China Ltd.	667
SK Hynix, Inc.	653
Lenovo Group Ltd.	601
Novatek Microelectronics Corp.	433
Tata Motors Ltd.	418
CTBC Financial Holding Co. Ltd.	407
SK Innovation Co. Ltd.	393
Bharat Petroleum Corp. Ltd.	351
Emaar Properties PJSC	351
Axis Bank Ltd.	350
Quanta Computer, Inc.	334
ASE Technology Holding Co. Ltd.	319
Realtek Semiconductor Corp.	314

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Emerging Markets Value Fund

	Cost USD '000
Largest Purchases	
Alibaba Group Holding Ltd.	21,440
Hon Hai Precision Industry Co. Ltd.	5,229
NAVER Corp.	4,333
Petroleo Brasileiro SA	3,551
LG Chem Ltd.	3,472
MTN Group Ltd.	3,002
HDFC Bank Ltd.	2,879
Ping An Insurance Group Co. of China Ltd.	2,545
Kia Corp.	2,208
Reliance Industries Ltd.	2,021
Industrial & Commercial Bank of China Ltd.	1,875
PetroChina Co. Ltd.	1,629
Hyundai Motor Co.	1,623
United Microelectronics Corp.	1,390
Turkcell Iletisim Hizmetleri AS	1,381
ORLEN SA	1,379
Bank of China Ltd.	1,202
China Petroleum & Chemical Corp.	1,112
First Financial Holding Co. Ltd.	1,075
JD.com, Inc.	1,038
	Proceeds USD '000
Largest Sales	
Petroleo Brasileiro SA	9,346
ICICI Bank Ltd.	6,125
Samsung Electronics Co. Ltd.	5,950
China Shenhua Energy Co. Ltd.	5,208
Trip.com Group Ltd.	4,796
Xiaomi Corp.	4,630
China Construction Bank Corp.	4,526
Mahindra & Mahindra Ltd.	4,279
Hon Hai Precision Industry Co. Ltd.	3,944
Petroleo Brasileiro SA	3,343
Kia Corp.	3,172
Standard Bank Group Ltd.	3,092
Industrial & Commercial Bank of China Ltd.	2,881
Embraer SA	2,774
Samsung Fire & Marine Insurance Co. Ltd.	2,687
China Merchants Bank Co. Ltd.	2,673
Hyundai Motor Co.	2,610
Wistron Corp.	2,476
Tencent Music Entertainment Group	2,190
Yankuang Energy Group Co. Ltd.	2,060

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost EUR '000
French Republic Government Bonds OAT 0.600% due 25/07/2034	6,152
BlackRock ICS Euro Government Liquidity Fund	3,129
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	678
French Republic Government Bonds OAT 0.100% due 25/07/2038	524
French Republic Government Bonds OAT 0.100% due 25/07/2036	150
Largest Sales	Proceeds EUR '000
French Republic Government Bonds OAT 0.100% due 25/07/2031	3,347
BlackRock ICS Euro Government Liquidity Fund	3,086
French Republic Government Bonds OAT 0.700% due 25/07/2030	3,083
French Republic Government Bonds OAT 0.100% due 25/07/2036	1,291
French Republic Government Bonds OAT 3.150% due 25/07/2032	840
Deutsche Bundesrepublik Bonds Inflation-Linked 0.500% due 15/04/2030	517
French Republic Government Bonds OAT 0.100% due 01/03/2029	220
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2026	208
Deutsche Bundesrepublik Bonds Inflation-Linked 0.100% due 15/04/2033	199
French Republic Government Bonds OAT 0.600% due 25/07/2034	129

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

European Small Companies Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	7,858
Puma SE	571
Elisa OYJ	553
Redeia Corp. SA	462
Teleperformance SE	443
Banca Monte dei Paschi di Siena SpA	436
SIG Group AG	429
Rightmove PLC	407
Kingfisher PLC	398
Alstom SA	380
Qiagen NV	374
Kesko OYJ	367
Gecina SA	350
IMCD NV	347
Accelleron Industries AG	281
Pluxee NV	273
Barry Callebaut AG	261
Zalando SE	251
KION Group AG	242
Entain PLC	237
Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	7,848
Unibail-Rodamco-Westfield	864
DS Smith PLC	645
VAT Group AG	574
Intermediate Capital Group PLC	547
Marks & Spencer Group PLC	494
Banco BPM SpA	477
Taylor Wimpey PLC	438
Nemetschek SE	400
Zalando SE	397
Wartsila OYJ Abp	331
Kesko OYJ	305
Comet Holding AG	290
Rexel SA	272
Scout24 SE	221
Hemnet Group AB	216
SOITEC	195
Indivior PLC	185
IMCD NV	183
Redcare Pharmacy NV	164

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

European Value Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	8,309
Glencore PLC	1,026
British American Tobacco PLC	979
Zurich Insurance Group AG	953
Eni SpA	927
Engie SA	897
BP PLC	869
BP PLC, ARD	827
Swiss Re AG	728
Koninklijke Philips NV	643
Deutsche Telekom AG	641
TotalEnergies SE	612
Lonza Group AG	589
CaixaBank SA	553
Coloplast AS	546
Holcim AG	512
Daimler Truck Holding AG	477
IMCD NV	439
Henkel AG & Co. KGaA	409
Lloyds Banking Group PLC	404
Skandinaviska Enskilda Banken AB	381
Centrica PLC	352
Essity AB	293
Repsol SA	274
Largest Sales	Proceeds EUR '000
BlackRock ICS Euro Government Liquidity Fund	8,147
Novartis AG	1,789
CRH PLC	1,052
Volvo AB	550
Glencore PLC	478
CRH PLC	356
UniCredit SpA	327
Tesco PLC	325
Siemens Energy AG	288
AXA SA	280
Saab AB	270
Solvay SA	167
SIG Group AG	167
Tele2 AB	166
Trelleborg AB	164
Smurfit Kappa Group PLC	163
Telefonica Deutschland Holding AG	159
Loomis AB	135
Golden Ocean Group Ltd.	119
Airtel Africa PLC	113

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Core Equity Fund

Largest Purchases	Cost USD '000
Amazon.com, Inc.	40,420
NVIDIA Corp.	26,680
Meta Platforms, Inc.	8,638
UnitedHealth Group, Inc.	7,842
Johnson & Johnson	7,471
Northrop Grumman Corp.	5,583
Oracle Corp.	4,420
Cisco Systems, Inc.	3,772
Stryker Corp.	3,490
Devon Energy Corp.	3,484
JPMorgan Chase & Co.	3,455
Toyota Motor Corp.	3,373
Target Corp.	2,711
Automatic Data Processing, Inc.	2,702
Ford Motor Co.	2,593
Alphabet, Inc.	2,442
Charter Communications, Inc.	2,365
Alphabet, Inc.	2,284
Royal Caribbean Cruises Ltd.	2,221
Mondelez International, Inc.	2,166
Largest Sales	Proceeds USD '000
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.	7,255
BP PLC	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.	6,328
PepsiCo, Inc.	6,027
General Electric Co.	5,967

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Core Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	136,134
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
Province of Ontario 3.500% due 02/06/2024	10,180
Exxon Mobil Corp. 4.227% due 19/03/2040	9,281
International Bank for Reconstruction & Development 1.800% due 26/07/2024	6,731
Toronto-Dominion Bank Zero Coupon due 09/09/2024	6,263
Canada Treasury Bills Zero Coupon due 14/03/2024	5,530
Royal Bank of Canada 4.810% due 16/12/2024	5,219
Walmart, Inc. 4.875% due 19/01/2039	4,899
Abbott Laboratories 4.750% due 15/04/2043	4,811
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	4,354
Shell International Finance BV 6.375% due 15/12/2038	4,340
Sanofi SA Zero Coupon due 28/08/2024	4,266
Japan Government Twenty Year Bonds 0.600% due 20/09/2037	4,092
Cisco Systems, Inc. 5.500% due 15/01/2040	4,000
BlackRock Funding, Inc. 5.000% due 14/03/2034	3,949
Toronto-Dominion Bank Zero Coupon due 27/08/2024	3,921
Province of Ontario 5.350% due 08/05/2034	3,831

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	129,702
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	3,858
European Union 3.375% due 04/10/2038	3,521
ESB Finance DAC 1.875% due 14/06/2031	3,454
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
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
Volvo Treasury AB 4.750% due 15/06/2026	1,989
Province of Ontario 0.250% due 15/12/2026	1,955
Wells Fargo & Co. 2.500% due 02/05/2029	1,912
Nationwide Building Society 0.250% due 14/09/2028	1,796
TotalEnergies Capital Canada Ltd. 2.125% due 18/09/2029	1,773
ING Groep NV 4.550% due 02/10/2028	1,762
Deutsche Bank AG 1.750% due 17/01/2028	1,636
Sky Ltd. 6.000% due 21/05/2027	1,573
Microsoft Corp. 4.200% due 03/11/2035	1,545
Commonwealth Bank of Australia 4.400% due 18/08/2027	1,543

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Short Fixed Income Fund

Largest Purchases	Cost EUR '000
BlackRock ICS Euro Government Liquidity Fund	1,773,488
U.K. Treasury Bills Zero Coupon due 05/08/2024	103,885
U.K. Treasury Bills Zero Coupon due 29/07/2024	97,878
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 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 10/06/2024	69,499
U.K. Treasury Bills 0.010% due 02/09/2024	69,452
U.K. Treasury Bills Zero Coupon due 24/06/2024	68,915
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	63,982
U.K. Treasury Bills Zero Coupon due 22/04/2024	63,250
U.K. Treasury Bills Zero Coupon due 13/05/2024	57,772
Kreditanstalt fuer Wiederaufbau 0.875% due 18/07/2024	51,964
French Republic Government Bonds OAT 1.750% due 25/11/2024	49,409
Canada Treasury Bills Zero Coupon due 06/06/2024	48,300
U.K. Treasury Bills Zero Coupon due 04/03/2024	45,825
Toronto-Dominion Bank Zero Coupon due 08/07/2024	45,514
	Proceeds EUR '000
Largest Sales	
BlackRock ICS Euro Government Liquidity Fund	1,766,861
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 Bonds 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
Commonwealth Bank of Australia 2.400% due 14/01/2027	10,122
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
Westpac Banking Corp. 2.400% due 25/01/2027	8,549
Kommunalbanken AS 0.600% due 01/06/2026	5,874
National Australia Bank Ltd. 3.900% due 30/05/2025	4,655
Westpac Banking Corp. 3.900% due 11/08/2025	4,610
Nederlandse Waterschapsbank NV 2.250% due 04/09/2025	4,508
Province of Quebec 3.700% due 20/05/2026	4,218
French Republic Government Bonds OAT Zero Coupon due 25/02/2025	3,894
Australia & New Zealand Banking Group Ltd. 4.050% due 12/05/2025	3,606
Asian Infrastructure Investment Bank 1.900% due 18/01/2027	3,500
NRW Bank 1.050% due 31/03/2026	3,095

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Short-Term Investment Grade Fixed Income Fund

Largest Purchases	Cost USD '000
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	32,956
U.K. Treasury Bills 0.010% due 02/09/2024	18,839
New Zealand Government Bonds 0.500% due 15/05/2024	15,224
Public Storage Operating Co. 6.056% due 16/04/2027	15,000
Canada Treasury Bills 0.000% due 09/05/2024	14,623
CPPIB Capital, Inc. 6.483% due 27/04/2027	13,015
U.K. Treasury Bills Zero Coupon due 10/06/2024	12,666
ABN AMRO Bank NV 4.506% due 15/01/2027	12,557
U.S. Treasury Floating Rate Notes 5.571% due 31/01/2026	12,512
Marriott International, Inc. Zero Coupon due 17/07/2024	11,912
BP Capital Markets PLC Zero Coupon due 24/06/2024	11,893
Deutsche Bank AG 2.625% due 16/12/2024	11,112
Commerzbank AG 1.750% due 22/01/2025	11,015
Monetary Authority of Singapore Bills Zero Coupon due 17/05/2024	10,960
Kingdom of Belgium Government Bonds 2.600% due 22/06/2024	10,789
Netherlands Government Bonds 2.000% due 15/07/2024	10,763
NextEra Energy Capital Holdings, Inc. Zero Coupon due 27/03/2024	9,957
Monetary Authority of Singapore Bills Zero Coupon due 14/06/2024	9,948
BASF SE Zero Coupon due 30/07/2024	9,825
Monetary Authority of Singapore Bills Zero Coupon due 28/06/2024	9,617
Credit Agricole SA 5.793% due 18/01/2029	9,368
Monetary Authority of Singapore Bills Zero Coupon due 21/06/2024	8,883
Avangrid, Inc. Zero Coupon due 22/08/2024	8,875
U.K. Treasury Bills Zero Coupon due 22/07/2024	8,594
Sweden Treasury Bills Zero Coupon due 21/08/2024	8,356

Largest Sales	Proceeds USD '000
Wintershall Dea Finance BV 0.840% due 25/09/2025	5,915
Bayer AG 0.050% due 12/01/2025	5,182
EDP - Energias de Portugal 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
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
Banque Stellantis France SACA 3.875% due 19/01/2026	3,714
Volvo Treasury AB 1.625% due 18/09/2025	3,688
Medtronic Global Holdings SCA Zero Coupon due 15/10/2025	3,607
U.S. Treasury Notes 0.375% due 15/04/2024	3,470
Eaton Capital UnLtd Co. 0.128% due 08/03/2026	3,457
Nordic Investment Bank 3.400% due 06/02/2026	3,217
Becton Dickinson & Co. 0.034% due 13/08/2025	3,086
SBAB Bank AB 1.875% due 10/12/2025	3,052
Discover Financial Services 4.500% due 30/01/2026	2,953
Perrigo Finance Unlimited Co. 4.375% due 15/03/2026	2,927
Westpac Securities NZ Ltd. 1.099% due 24/03/2026	2,874
Thermo Fisher Scientific, Inc. 1.400% due 22/01/2026	2,839
Vodafone Group PLC 5.625% due 04/12/2025	2,577
Mizuho Financial Group, Inc. 0.184% due 13/04/2026	2,530
Diageo Finance PLC 2.375% due 20/05/2026	2,465
Royal Bank of Canada 3.625% due 14/06/2027	2,437
CK Hutchison Group Telecom Finance SA 0.750% due 17/04/2026	2,345
National Grid PLC 2.179% due 30/06/2026	2,314
International Finance Corp. 3.200% due 22/07/2026	2,238
DXC Technology Co. 1.750% due 15/01/2026	2,191
TotalEnergies Capital International SA 2.500% due 25/03/2026	2,160
Anheuser-Busch InBev SA 2.700% due 31/03/2026	2,151
Amgen, Inc. 2.000% due 25/02/2026	2,100
Alimentation Couche-Tard, Inc. 1.875% due 06/05/2026	2,095

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

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

Largest Sales (continued)	Proceeds USD '000
Booking Holdings, Inc. 1.800% due 03/03/2027	2,081
CaixaBank SA 1.125% due 27/03/2026	2,061
Fidelity National Information Services, Inc. 0.625% due 03/12/2025	2,059
UniCredit SpA 0.325% due 19/01/2026	2,054
National Grid North America, Inc. 0.410% due 20/01/2026	2,039
International Finance Corp. 3.600% due 24/02/2026	1,964
Inter-American Development Bank 4.250% due 11/06/2026	1,661
Skandinaviska Enskilda Banken AB 1.750% due 11/11/2026	1,624
International Business Machines Corp. 1.250% due 29/01/2027	1,548

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Small Companies Fund

	Cost USD '000
Largest Purchases	
Alliant Energy Corp.	1,909
Interpublic Group of Cos., Inc.	1,849
Mosaic Co.	1,836
Evergy, Inc.	1,826
UDR, Inc.	1,824
WP Carey, Inc.	1,806
Equity LifeStyle Properties, Inc.	1,804
Rivian Automotive, Inc.	1,731
J M Smucker Co.	1,722
Lamb Weston Holdings, Inc.	1,711
Bio-Techne Corp.	1,688
Unity Software, Inc.	1,541
Liberty Broadband Corp.	1,433
Texas Pacific Land Corp.	1,428
AES Corp.	1,418
Cytokinetics, Inc.	1,385
CarMax, Inc.	1,336
Gaming & Leisure Properties, Inc.	1,323
Natera, Inc.	1,300
Shockwave Medical, Inc.	1,244
	Proceeds USD '000
Largest Sales	
Celsius Holdings, Inc.	3,042
Vertiv Holdings Co.	2,952
Vistra Corp.	2,899
PulteGroup, Inc.	2,509
Pure Storage, Inc.	2,484
Williams-Sonoma, Inc.	2,391
Deckers Outdoor Corp.	2,198
Robinhood Markets, Inc.	2,103
AppLovin Corp.	2,089
Shockwave Medical, Inc.	1,972
Jabil, Inc.	1,969
Lennox International, Inc.	1,876
DraftKings, Inc.	1,859
Super Micro Computer, Inc.	1,844
Western Digital Corp.	1,785
Dick's Sporting Goods, Inc.	1,734
GoDaddy, Inc.	1,673
GameStop Corp.	1,636
Carlisle Cos., Inc.	1,525
Erie Indemnity Co.	1,433
Carnival Corp.	1,339

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Sustainability Core Equity Fund

Largest Purchases	Cost USD '000
NVIDIA Corp.	35,188
Amazon.com, Inc.	27,411
Apple, Inc.	16,379
Johnson & Johnson	12,989
JPMorgan Chase & Co.	6,724
Home Depot, Inc.	4,811
Mondelez International, Inc.	4,692
Baker Hughes Co.	3,248
Alphabet, Inc.	3,132
Target Corp.	2,833
Toyota Motor Corp.	2,764
Adobe, Inc.	2,671
Novo Nordisk AS	2,630
Netflix, Inc.	2,540
Commonwealth Bank of Australia	2,486
KKR & Co., Inc.	2,234
Willis Towers Watson PLC	2,223
Vertex Pharmaceuticals, Inc.	2,006
Albertsons Cos., Inc.	2,005
Lululemon Athletica, Inc.	1,929
Largest Sales	Proceeds USD '000
Meta Platforms, Inc.	18,451
Broadcom, Inc.	11,665
Pfizer, Inc.	7,683
QUALCOMM, Inc.	6,745
Lam Research Corp.	5,850
Kenvue, Inc.	5,164
Tesla, Inc.	3,593
Nucor Corp.	3,476
Cisco Systems, Inc.	2,678
Builders FirstSource, Inc.	2,547
Gilead Sciences, Inc.	2,277
Booking Holdings, Inc.	2,263
International Business Machines Corp.	2,159
KLA Corp.	1,922
Splunk, Inc.	1,895
CSX Corp.	1,795
PulteGroup, Inc.	1,756
Walmart, Inc.	1,725
3M Co.	1,715
Carrier Global Corp.	1,555

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Sustainability Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	126,011
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
Province of Ontario 3.500% due 02/06/2024	9,098
NRW Bank Zero Coupon due 03/06/2024	5,796
Walmart, Inc. 4.875% due 19/01/2039	5,510
Toronto-Dominion Bank Zero Coupon due 27/08/2024	5,254
Abbott Laboratories 4.750% due 15/04/2043	5,069
Cisco Systems, Inc. Zero Coupon due 11/06/2024	4,668
GlaxoSmithKline Capital PLC 6.375% due 09/03/2039	4,559
Canada Treasury Bills Zero Coupon due 14/03/2024	4,540
Royal Bank of Canada 4.810% due 16/12/2024	4,358
Japan Government Twenty Year Bonds 1.200% due 20/09/2035	3,956
Japan Government Twenty Year Bonds 0.600% due 20/09/2037	3,493
Kreditanstalt fuer Wiederaufbau 0.875% due 18/07/2024	3,481
Caisse d'Amortissement de la Dette Sociale 1.125% due 29/11/2024	3,473
International Bank for Reconstruction & Development 1.800% due 26/07/2024	3,431
National Australia Bank Ltd. 6.001% due 10/12/2025	3,411
Japan Government Thirty Year Bonds 2.400% due 20/09/2038	3,396
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	130,491
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
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
Province of Quebec 2.250% due 15/09/2026	2,542
Ontario Teachers' Finance Trust 1.850% due 03/05/2032	2,315
Ross Stores, Inc. 1.875% due 15/04/2031	2,211
Nationwide Building Society 0.250% due 14/09/2028	2,166
Comcast Corp. 0.250% due 14/09/2029	1,945
Swedbank AB 0.250% due 02/11/2026	1,875
Kraft Heinz Foods Co. 4.125% due 01/07/2027	1,866
HOWOGE Wohnungsbaugesellschaft GmbH 0.625% due 01/11/2028	1,726
Skandinaviska Enskilda Banken AB 4.000% due 09/11/2026	1,720
ING Groep NV 4.550% due 02/10/2028	1,685
Realty Income Corp. 2.100% due 15/03/2028	1,619
Emerson Electric Co. 5.250% due 15/11/2039	1,602

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Sustainability Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	121,332
Siemens Financieringsmaatschappij NV 3.000% due 22/11/2028	8,097
Province of Alberta 3.100% due 01/06/2024	7,636
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	6,858
Japan Government Ten Year Bonds 0.300% due 20/12/2025	6,085
Cooperatieve Rabobank UA 5.041% due 05/03/2027	5,498
Cooperatieve Rabobank UA 4.800% due 09/01/2029	5,161
Sweden Treasury Bills Zero Coupon due 20/03/2024	4,936
NRW Bank 5.375% due 22/07/2026	4,678
U.K. Gilts 1.250% due 22/07/2027	4,576
BNG Bank NV Zero Coupon due 08/03/2024	4,555
Amazon.com, Inc. 1.000% due 12/05/2026	4,384
Siemens Financieringsmaatschappij NV 6.125% due 17/08/2026	4,365
Landeskreditbank Baden-Wuerttemberg Foerderbank 6.484% due 23/02/2026	4,181
Roche Holdings, Inc. 4.790% due 08/03/2029	3,923
Canada Treasury Bills Zero Coupon due 14/03/2024	3,783
Singapore Government Bonds 2.125% due 01/06/2026	3,777
Japan Government Two Year Bonds 0.200% due 01/03/2026	3,654
ABN AMRO Bank NV 4.506% due 15/01/2027	3,450
Svenska Handelsbanken AB 4.392% due 08/03/2027	3,436
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	126,562
Swedbank AB 0.250% due 02/11/2026	2,880
Volvo Treasury AB 2.625% due 20/02/2026	1,686
Vinci SA 2.250% due 15/03/2027	1,491
DH Europe Finance II SARL 0.200% due 18/03/2026	1,209
Medtronic Global Holdings SCA 0.000% due 15/10/2025	1,200
PPG Industries, Inc. 1.200% due 15/03/2026	1,190
McKesson Corp. 1.500% due 17/11/2026	1,152
Thermo Fisher Scientific, Inc. 1.450% due 16/03/2027	1,063
Eaton Capital UnLtd Co. 0.128% due 08/03/2026	961
Japan Government Ten Year Bonds 0.100% due 20/09/2026	889
Skandinaviska Enskilda Banken AB 3.250% due 24/11/2025	853
CNH Industrial Finance Europe SA 1.875% due 19/01/2026	832
Fidelity National Information Services, Inc. 1.500% due 21/05/2027	806
DXC Technology Co. 1.750% due 15/01/2026	573
JAB Holdings BV 1.750% due 25/06/2026	573
Goldman Sachs Group, Inc. 1.625% due 27/07/2026	489
Thermo Fisher Scientific, Inc. 1.400% due 22/01/2026	412
Japan Government Five Year Bonds 0.100% due 20/09/2025	304
Banco Santander SA 1.375% due 05/01/2026	246

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Sustainability Targeted Value Fund

Largest Purchases	Cost USD '000
International Flavors & Fragrances, Inc.	327
Global Payments, Inc.	246
Discover Financial Services	226
Hartford Financial Services Group, Inc.	219
Dollar Tree, Inc.	217
State Street Corp.	213
Eastman Chemical Co.	198
Halliburton Co.	169
Aptiv PLC	167
Bunge Global SA	163
Walgreens Boots Alliance, Inc.	148
Trimble, Inc.	144
J M Smucker Co.	141
Interpublic Group of Cos., Inc.	140
BioMarin Pharmaceutical, Inc.	140
Corebridge Financial, Inc.	138
Everest Group Ltd.	134
Rivian Automotive, Inc.	133
AIB Group PLC	132
Snap-on, Inc.	126
Largest Sales	Proceeds USD '000
Bunge Global SA	145
Western Digital Corp.	133
TransUnion	124
Eastman Chemical Co.	115
Kinross Gold Corp.	101
PulteGroup, Inc.	94
Tapestry, Inc.	80
Brenntag SE	80
Zillow Group, Inc.	79
Parsons Corp.	79
United Airlines Holdings, Inc.	77
Beacon Roofing Supply, Inc.	76
Robinhood Markets, Inc.	73
Hasbro, Inc.	68
MDC Holdings, Inc.	66
DCC PLC	60
Puma SE	57
Noble Corp. PLC	56
West Fraser Timber Co. Ltd.	56
SLM Corp.	50
Kyndryl Holdings, Inc.	41
Piper Sandler Cos.	39
Lynas Rare Earths Ltd.	38
Toll Brothers, Inc.	36
Kawasaki Heavy Industries Ltd.	35
Everbridge, Inc.	33
nVent Electric PLC	33
Liberty Energy, Inc.	32

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Targeted Value Fund

Largest Purchases	Cost USD '000
Devon Energy Corp.	23,303
State Street Corp.	21,868
International Flavors & Fragrances, Inc.	19,708
Global Payments, Inc.	16,257
Interpublic Group of Cos., Inc.	10,757
Campbell Soup Co.	10,382
Rivian Automotive, Inc.	8,331
Corebridge Financial, Inc.	8,056
Sandoz Group AG	7,296
Revvity, Inc.	7,027
SoFi Technologies, Inc.	6,599
Aptiv PLC	6,482
Bill Holdings, Inc.	6,144
Carrefour SA	5,892
Centrica PLC	5,664
Trimble, Inc.	5,346
Charles River Laboratories International, Inc.	5,244
Tapestry, Inc.	5,124
Discover Financial Services	4,772
Valaris Ltd.	4,710
Largest Sales	Proceeds USD '000
Builders FirstSource, Inc.	23,158
Diamondback Energy, Inc.	18,511
Western Digital Corp.	17,544
Westinghouse Air Brake Technologies Corp.	17,497
Vistra Corp.	16,320
NRG Energy, Inc.	12,520
Robinhood Markets, Inc.	11,995
Commerzbank AG	11,051
Affirm Holdings, Inc.	8,952
Zillow Group, Inc.	8,124
Charles River Laboratories International, Inc.	7,746
Onto Innovation, Inc.	7,547
Aegon Ltd.	7,125
nVent Electric PLC	6,883
Fabrinet	6,878
Woodward, Inc.	6,845
API Group Corp.	6,753
Beacon Roofing Supply, Inc.	6,215
TopBuild Corp.	5,943
Heidelberg Materials AG	5,627
Pentair PLC	5,558
Abercrombie & Fitch Co.	5,552
Brenntag SE	5,473

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Ultra Short Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	357,103
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	19,750
U.K. Treasury Bills 0.010% due 02/09/2024	14,808
U.K. Treasury Bills Zero Coupon due 12/08/2024	12,342
U.K. Treasury Bills Zero Coupon due 22/07/2024	12,341
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 29/04/2024	9,873
U.K. Treasury Bills Zero Coupon due 13/05/2024	9,873
U.K. Treasury Bills Zero Coupon due 15/07/2024	9,873
U.K. Treasury Bills Zero Coupon due 10/06/2024	9,872
U.K. Treasury Bills Zero Coupon due 17/06/2024	9,872
U.K. Treasury Bills Zero Coupon due 27/08/2024	9,872
NRW Bank 0.375% due 16/12/2024	9,694
Sweden Treasury Bills Zero Coupon due 20/03/2024	9,063
Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% due 09/12/2024	7,791
U.K. Treasury Bills Zero Coupon due 19/08/2024	7,405
U.K. Treasury Bills Zero Coupon due 15/04/2024	7,405
U.K. Treasury Bills Zero Coupon due 22/04/2024	7,405
U.K. Gilts 0.250% due 31/01/2025	7,218
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	341,929
TWDC Enterprises 18 Corp. 2.758% due 07/10/2024	7,402
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 5.496% 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 Cos., 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
Australia & New Zealand Banking Group Ltd. 4.050% due 12/05/2025	2,580

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Global Value Fund

	Cost USD '000
Largest Purchases	
UnitedHealth Group, Inc.	23,292
Deere & Co.	10,663
Cisco Systems, Inc.	9,733
Mondelez International, Inc.	6,588
JPMorgan Chase & Co.	6,441
Abbott Laboratories	5,833
EOG Resources, Inc.	5,504
Gilead Sciences, Inc.	4,957
Cigna Group	4,269
CVS Health Corp.	4,228
Johnson & Johnson	4,196
Exxon Mobil Corp.	3,954
Charter Communications, Inc.	3,891
CME Group, Inc.	3,520
Toronto-Dominion Bank	3,350
Constellation Brands, Inc.	3,326
Emerson Electric Co.	3,269
Chevron Corp.	3,198
Northrop Grumman Corp.	3,127
Molina Healthcare, Inc.	2,916
	Proceeds USD '000
Largest Sales	
Meta Platforms, Inc.	46,799
Advanced Micro Devices, Inc.	6,050
General Electric Co.	4,397
Vistra Corp.	3,514
Agnico Eagle Mines Ltd.	3,003
L3Harris Technologies, Inc.	2,860
Cenovus Energy, Inc.	2,152
Publicis Groupe SA	1,891
Howmet Aerospace, Inc.	1,834
Allstate Corp.	1,789
Volvo AB	1,760
AXA SA	1,638
CRH PLC	1,635
Toyota Motor Corp.	1,207
SoftBank Group Corp.	1,181
HF Sinclair Corp.	1,124
Caesars Entertainment, Inc.	1,110
NEC Corp.	1,057
Mitsubishi Electric Corp.	986
Brookfield Corp.	980

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Pacific Basin Small Companies Fund

	Cost USD '000
Largest Purchases	
Technology One Ltd.	255
JGC Holdings Corp.	220
TechnoPro Holdings, Inc.	173
Keikyu Corp.	165
Nippon Shinyaku Co. Ltd.	162
Incitec Pivot Ltd.	161
Nabtesco Corp.	161
Coca-Cola Bottlers Japan Holdings, Inc.	154
Mercari, Inc.	136
Takashimaya Co. Ltd.	129
INFRONEER Holdings, Inc.	128
Lion Corp.	127
Miura Co. Ltd.	126
Ito En Ltd.	125
Xinyi Glass Holdings Ltd.	124
NOK Corp.	122
Hisamitsu Pharmaceutical Co., Inc.	120
Suzuken Co. Ltd.	119
Ventia Services Group Pty. Ltd.	113
Seven Bank Ltd.	112
Penta-Ocean Construction Co. Ltd.	112
	Proceeds USD '000
Largest Sales	
Fujikura Ltd.	223
Ulvac, Inc.	216
Tokyo Seimitsu Co. Ltd.	209
Altium Ltd.	201
DMG Mori Co. Ltd.	193
Kyudenko Corp.	148
JB Hi-Fi Ltd.	147
Daihen Corp.	144
ASMPT Ltd.	137
Horiba Ltd.	128
Technology One Ltd.	127
SITC International Holdings Co. Ltd.	121
Osaka Soda Co. Ltd.	116
Samsonite International SA	109
Tri Chemical Laboratories, Inc.	104
Viva Energy Group Ltd.	101
Toyo Tire Corp.	89
Radiant Opto-Electronics Corp.	89
Aichi Financial Group, Inc.	88
HK Electric Investments & HK Electric Investments Ltd.	85
Rorze Corp.	83
SATS Ltd.	83
Benesse Holdings, Inc.	81
Nitto Boseki Co. Ltd.	79
L'Occitane International SA	79
Shinsung Delta Tech Co. Ltd.	77

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

Sterling Inflation Linked Intermediate Duration Fixed Income Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	175,437
U.K. Inflation-Linked Gilts 0.750% due 22/03/2034	35,521
U.K. Inflation-Linked Gilts 0.125% due 22/03/2039	33,108
U.K. Inflation-Linked Gilts 1.125% due 22/11/2037	11,944
U.K. Inflation-Linked Gilts 0.125% due 22/11/2036	3,016
U.K. Inflation-Linked Gilts 0.750% due 22/11/2033	998

Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	173,517
U.K. Inflation-Linked Gilts 1.250% due 22/11/2027	58,205
U.K. Inflation-Linked Gilts 0.125% due 22/03/2029	41,304
U.K. Inflation-Linked Gilts 1.250% due 22/11/2032	39,880
U.K. Inflation-Linked Gilts 0.125% due 10/08/2028	32,058
U.K. Inflation-Linked Gilts 4.125% due 22/07/2030	26,658
U.K. Inflation-Linked Gilts 2.000% due 26/01/2035	17,699
U.K. Inflation-Linked Gilts 0.125% due 10/08/2031	9,557

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

U.S. Core Equity Fund

Largest Purchases	Cost USD '000
Apple, Inc.	5,096
Microsoft Corp.	4,660
NVIDIA Corp.	4,279
Amazon.com, Inc.	1,451
UnitedHealth Group, Inc.	1,323
Alphabet, Inc., Class A	1,251
Alphabet, Inc., Class C	1,053
Meta Platforms, Inc.	920
Procter & Gamble Co.	915
Eli Lilly & Co.	784
Costco Wholesale Corp.	762
Berkshire Hathaway, Inc.	714
Johnson & Johnson	681
Exxon Mobil Corp.	672
JPMorgan Chase & Co.	651
Mastercard, Inc.	558
Visa, Inc.	546
Tesla, Inc.	523
Home Depot, Inc.	443
Coca-Cola Co.	441
Largest Sales	Proceeds USD '000
L3Harris Technologies, Inc.	123
Alphabet, Inc., Class A	117
Alphabet, Inc., Class C	95
General Motors Co.	81
Block, Inc.	70
Pfizer, Inc.	61
Ford Motor Co.	52
Tesla, Inc.	47
Amazon.com, Inc.	47
Truist Financial Corp.	45
Cencora, Inc.	45
MDC Holdings, Inc.	43
Shockwave Medical, Inc.	43
Netflix, Inc.	39
Zebra Technologies Corp.	39
ON Semiconductor Corp.	36
REVOLUTION Medicines, Inc.	34
Aon PLC	32
MSCI, Inc.	31
Cytokinetics, Inc.	31
DR Horton, Inc.	30
Dexcom, Inc.	30
Texas Instruments, Inc.	29
Ameriprise Financial, Inc.	29
Alpine Immune Sciences, Inc.	29
IDEXX Laboratories, Inc.	28
GameStop Corp.	28
Vaxcyte, Inc.	27
Fidelity National Information Services, Inc.	26
Twilio, Inc.	25
Revvity, Inc.	23
Unity Software, Inc.	22
Aspen Technology, Inc.	21
Chipotle Mexican Grill, Inc.	21
EngageSmart, Inc.	21
Marriott International, Inc.	20
T Rowe Price Group, Inc.	20

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

U.S. Small Companies Fund

Largest Purchases	Cost USD '000
Old Republic International Corp.	509
Chart Industries, Inc.	481
Generac Holdings, Inc.	479
SoFi Technologies, Inc.	450
Robert Half, Inc.	442
First Horizon Corp.	426
Middleby Corp.	394
MarketAxess Holdings, Inc.	392
NEXTracker, Inc.	376
Cognex Corp.	372
Voya Financial, Inc.	371
WillScot Mobile Mini Holdings Corp.	366
Knight-Swift Transportation Holdings, Inc.	362
Marathon Digital Holdings, Inc.	352
Dentsply Sirona, Inc.	339
Match Group, Inc.	322
Antero Resources Corp.	314
Aramark	314
Berry Global Group, Inc.	313
Bill Holdings, Inc.	313
Largest Sales	Proceeds USD '000
Tenet Healthcare Corp.	818
Wingstop, Inc.	803
Affirm Holdings, Inc.	759
TechnipFMC PLC	622
API Group Corp.	558
TopBuild Corp.	558
GameStop Corp.	502
Comfort Systems USA, Inc.	456
Patterson-UTI Energy, Inc.	387
MDC Holdings, Inc.	385
Permian Resources Corp.	368
Kinsale Capital Group, Inc.	365
Parsons Corp.	361
Globus Medical, Inc.	346
Saia, Inc.	327
Cogent Communications Holdings, Inc.	311
nVent Electric PLC	271
Trex Co., Inc.	258
REVOLUTION Medicines, Inc.	258
Appfolio, Inc.	248

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Allocation 20/80 Fund

	Cost GBP '000
Largest Purchases	
BlackRock ICS Sterling Government Liquidity Fund	21,175
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	2,708
U.K. Treasury Bills Zero Coupon due 18/03/2024	2,468
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,353
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	2,193
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,971
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	1,880
Inter-American Development Bank 5.706% due 04/10/2027	1,102
Landeskreditbank Baden-Wuerttemberg Foerderbank 6.484% due 23/02/2026	815
Monetary Authority of Singapore Bills Zero Coupon due 23/03/2024	761
ABN AMRO Bank NV 4.506% due 15/01/2027	688
Nordic Investment Bank 0.125% due 10/06/2024	677
Westpac Banking Corp. 5.768% due 16/04/2026	674
Canada Housing Trust No. 1 2.900% due 15/06/2024	634
Siemens Financieringsmaatschappij NV 4.158% due 18/12/2025	598
U.S. Treasury Floating Rate Notes 5.496% due 31/10/2025	592
Kreditanstalt fuer Wiederaufbau 0.875% due 18/07/2024	521
Kreditanstalt fuer Wiederaufbau 1.625% due 03/04/2024	496
Svenska Handelsbanken AB 4.392% due 08/03/2027	487
New Zealand Local Government Funding Agency Bonds 2.250% due 15/04/2024	484
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	20,685
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	3,559
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	1,372
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	1,207
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,170
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	534
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	307

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Allocation 40/60 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	44,040
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	18,770
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	16,547
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	11,247
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	9,385
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	3,431
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	1,892
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	1,812
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	1,701
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	755
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	43,511
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	7,515
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	6,818
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	4,523
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	2,560
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	2,258
Dimensional Funds plc - Global Ultra Short Fixed Income Fund - GBP Distributing Class	1,802
Dimensional Funds plc - Global Targeted Value Fund - GBP Distributing Class	1,507
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	749
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	543

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Allocation 60/40 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	113,789
Dimensional Funds plc - Global Short Fixed Income Fund - GBP Distributing Class	80,290
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	54,816
Dimensional Funds ICVC - Global Short-Dated Bond Fund - GBP Income Class	22,410
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	15,614
NVIDIA Corp.	13,347
Amazon.com, Inc.	8,415
Procter & Gamble Co.	2,139
Accenture PLC	1,997
Walmart, Inc.	1,963
Toyota Motor Corp.	1,915
Mondelez International, Inc.	1,646
Medtronic PLC	1,382
Vertex Pharmaceuticals, Inc.	1,320
Charter Communications, Inc.	1,266
Eli Lilly & Co.	1,262
Chubb Ltd.	1,158
Target Corp.	1,133
Deere & Co.	1,084
Ford Motor Co.	1,048
	Proceeds GBP '000
Largest Sales	
BlackRock ICS Sterling Government Liquidity Fund	114,219
Broadcom, Inc.	4,328
Pfizer, Inc.	1,963
Exxon Mobil Corp.	1,653
Cisco Systems, Inc.	1,552
QUALCOMM, Inc.	1,399
Walmart, Inc.	1,398
Samsung Electronics Co. Ltd.	1,380
Costco Wholesale Corp.	1,326
ABB Ltd.	1,303
Lam Research Corp.	1,278
3M Co.	1,194
Merck & Co., Inc.	1,123
Phillips 66	1,092
Adobe, Inc.	954
Carrier Global Corp.	912
SK Hynix, Inc.	910
Tesla, Inc.	836
Nestle SA	782
L3Harris Technologies, Inc.	730

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Allocation 80/20 Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	83,206
Dimensional Funds plc - World Equity Fund - GBP Distributing Class	43,095
Dimensional Funds plc - Global Core Equity Fund - GBP Distributing Class	41,422
Dimensional Funds ICVC - International Core Equity Fund - GBP Income Class	41,103
Dimensional Funds plc - Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Class	36,220
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	34,360
Dimensional Funds plc - Global Value Fund - GBP Distributing Class	25,396
Dimensional Funds plc - Global Small Companies Fund - GBP Distributing Class	25,036
Dimensional Funds ICVC - Emerging Markets Core Equity Fund - GBP Income Class	20,010
Dimensional Funds ICVC - UK Core Equity - GBP Income Class	2,256
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	82,230
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	474
Dimensional Funds plc - Global Core Fixed Income Fund - GBP Distributing Class	16

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	73,818
NVIDIA Corp.	17,543
Amazon.com, Inc.	16,929
Procter & Gamble Co.	3,570
Toyota Motor Corp.	3,355
Accenture PLC	3,149
Deere & Co.	2,692
Walmart, Inc.	2,551
Mondelez International, Inc.	2,416
Ford Motor Co.	2,252
Novartis AG	2,083
Medtronic PLC	2,078
JPMorgan Chase & Co.	2,067
Northrop Grumman Corp.	2,002
Target Corp.	1,819
Johnson & Johnson	1,815
Chubb Ltd.	1,769
UnitedHealth Group, Inc.	1,747
Cisco Systems, Inc.	1,728
Vertex Pharmaceuticals, Inc.	1,704
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	72,352
Meta Platforms, Inc.	9,150
Broadcom, Inc.	6,728
Exxon Mobil Corp.	6,158
Pfizer, Inc.	2,644
Samsung Electronics Co. Ltd.	1,912
3M Co.	1,729
Glencore PLC	1,416
L3Harris Technologies, Inc.	1,393
Amphenol Corp.	1,113
Charles Schwab Corp.	1,057
Samsung Electronics Co. Ltd.	1,029
Tesla, Inc.	803
Lam Research Corp.	798
ABB Ltd.	792
Splunk, Inc.	769
Builders FirstSource, Inc.	745
Nucor Corp.	676
Chevron Corp.	658
Novartis AG	653

Statement of Portfolio Changes

for the financial period ended 31 May 2024 (continued)

World Sustainability Equity Fund

Largest Purchases	Cost GBP '000
BlackRock ICS Sterling Government Liquidity Fund	3,557
Amazon.com, Inc.	949
NVIDIA Corp.	810
Apple, Inc.	730
Meta Platforms, Inc.	580
Microsoft Corp.	475
JPMorgan Chase & Co.	319
Toyota Motor Corp.	242
Deere & Co.	218
Accenture PLC	216
Novartis AG	215
Constellation Software, Inc.	210
Walmart, Inc.	190
Cigna Group	186
Novo Nordisk AS	183
Mondelez International, Inc.	176
Procter & Gamble Co.	168
Alphabet, Inc.	158
Johnson & Johnson	154
Alphabet, Inc.	139
Largest Sales	Proceeds GBP '000
BlackRock ICS Sterling Government Liquidity Fund	3,569
Meta Platforms, Inc.	397
Microsoft Corp.	155
Shockwave Medical, Inc.	45
Bunge Global SA	44
Twist Bioscience Corp.	39
MDC Holdings, Inc.	38
Splunk, Inc.	37
Lonza Group AG	27
CRISPR Therapeutics AG	26
T-Mobile U.S., Inc.	25
Halozyme Therapeutics, Inc.	24
Targa Resources Corp.	23
Nova Ltd.	23
Western Digital Corp.	23
VeriSign, Inc.	22
Nordex SE	20
Cheng Shin Rubber Industry Co. Ltd.	20
Viatis, Inc.	20
Vail Resorts, Inc.	19

Securities Financing Transactions

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:	688,114	
Securities and commodities on loan	125,528	18.24%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	886,158	

Absolute value of assets engaged in:

Securities lending	125,528	14.17%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	106,282
French Republic	8,086
Kingdom of Belgium	3,108
United Kingdom	2,610
Republic of Germany	2,075
Kingdom of the Netherlands	464
Canada	401
Republic of Finland	215
Republic of Austria	97

* The Top 10 Collateral Issuers are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers present.

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	60,097
Goldman Sachs International	23,603
Merrill Lynch International	17,125
Morgan Stanley & Co. International Plc.	7,868
Societe Generale SA	5,125
JP Morgan Securities Plc	5,066
Citigroup Global Markets Limited	3,899
UBS AG	1,221
Macquarie Bank Limited	1,109
UBS Europe SE	318

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	106,282
Bond	Investment Grade	Euro	14,045
Cash Collateral	Investment Grade	United States Dollar	14,005
Bond	Investment Grade	Pound Sterling	2,610
Bond	Investment Grade	Canadian Dollar	401

Securities Financing Transactions (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	14,005	-	415	214	8,387	114,322	-
	14,005	-	415	214	8,387	114,322	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	119,434
Securities lending	Switzerland	Bi-lateral	699
Securities lending	Australia	Bi-lateral	670
Securities lending	Germany	Bi-lateral	449
Securities lending	United Kingdom	Tri-party	9,548
Securities lending	France	Tri-party	5,382
Securities lending	Switzerland	Tri-party	591
Securities lending	Australia	Tri-party	570

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	14,358
JP Morgan	1,733

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 (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:	179,285	
Securities and commodities on loan	13,069	7.29%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	288,520	

Absolute value of assets engaged in:

Securities lending	13,069	4.53%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	6,705
French Republic	1,484
Kingdom of Belgium	729
United Kingdom	670
Republic of Germany	659
Kingdom of the Netherlands	402
Canada	220
Republic of Austria	20
Republic of Finland	20
Australia	20

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	2,019
Goldman Sachs International	1,763
Barclays Capital Securities Limited	1,662
Merrill Lynch International	1,597
BNP Paribas Financial Markets	1,584
Citigroup Global Markets Limited	1,575
UBS AG	1,311
Morgan Stanley & Co. International Plc.	912
Barclays Bank Plc	416
HSBC Bank Plc	214

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	6,704
Bond	Investment Grade	Euro	3,316
Cash Collateral	Investment Grade	United States Dollar	3,153
Bond	Investment Grade	Pound Sterling	670
Bond	Investment Grade	Canadian Dollar	220
Bond	Investment Grade	Australian Dollar	20
Bond	Investment Grade	Swiss Franc	19

Securities Financing Transactions (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	3,153	-	129	93	408	10,319	-
	3,153	-	129	93	408	10,319	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	7,805
Securities lending	France	Bi-lateral	1,578
Securities lending	Switzerland	Bi-lateral	715
Securities lending	Canada	Bi-lateral	17
Securities lending	United Kingdom	Tri-party	3,182
Securities lending	Switzerland	Tri-party	681
Securities lending	France	Tri-party	124

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	3,439
JP Morgan	548
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 (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:	871,214	
Securities and commodities on loan	152,440	17.50%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,405,795	

Absolute value of assets engaged in:

Securities lending	152,440	10.84%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	143,138
French Republic	6,109
Kingdom of Belgium	3,084
United Kingdom	2,301
Republic of Germany	2,287
Kingdom of the Netherlands	1,210
Canada	671
Republic of Austria	166
Republic of Finland	142
Australia	142

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Capital Securities Limited	37,768
Goldman Sachs International	27,990
Merrill Lynch International	27,912
JP Morgan Securities Plc	19,389
Morgan Stanley & Co. International Plc.	10,945
Citigroup Global Markets Limited	8,044
Macquarie Bank Limited	6,759
Nomura International Plc	4,300
UBS Europe SE	3,153
UBS AG	3,068

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	143,138
Bond	Investment Grade	Euro	12,998
Cash Collateral	Investment Grade	United States Dollar	9,080
Bond	Investment Grade	Pound Sterling	2,301
Bond	Investment Grade	Canadian Dollar	671
Bond	Investment Grade	Australian Dollar	142
Bond	Investment Grade	Swiss Franc	137

Securities Financing Transactions (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	9,080	-	1,089	621	5,784	151,893	-
	9,080	-	1,089	621	5,784	151,893	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	138,884
Securities lending	Australia	Bi-lateral	8,189
Securities lending	Germany	Bi-lateral	4,460
Securities lending	Switzerland	Bi-lateral	877
Securities lending	France	Bi-lateral	85
Securities lending	United Kingdom	Tri-party	11,572
Securities lending	Switzerland	Tri-party	2,424
Securities lending	France	Tri-party	1,975
Securities lending	Australia	Tri-party	1

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	14,144
JP Morgan	1,828
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 (continued)

Euro Inflation Linked Intermediate Duration Fixed Income Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	EUR	%
Total lendable assets excluding cash and cash equivalents:	52,188	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	53,207	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (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:	168,326	
Securities and commodities on loan	26,005	15.45%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	171,456	

Absolute value of assets engaged in:		
Securities lending	26,005	15.17%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	EUR
French Republic	5,417
United States	5,281
United Kingdom	3,441
Republic of Germany	3,032
Kingdom of Belgium	2,685
Kingdom of the Netherlands	1,641
Canada	592
Republic of Finland	175
Republic of Austria	149
Australia	30

Top 10 Counterparties

Name and value of outstanding transactions	EUR
Securities lending	
Barclays Capital Securities Limited	3,956
JP Morgan Securities Plc	3,533
Societe Generale SA	3,030
Goldman Sachs International	2,760
UBS AG	2,557
Morgan Stanley & Co. International Plc.	2,500
Merrill Lynch International	2,167
Macquarie Bank Limited	1,840
Citigroup Global Markets Limited	1,223
HSBC Bank Plc	1,119

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	12,989
Bond	Investment Grade	United States Dollar	5,418
Cash Collateral	Investment Grade	United States Dollar	5,069
Bond	Investment Grade	Pound Sterling	3,441
Bond	Investment Grade	Canadian Dollar	592
Bond	Investment Grade	Australian Dollar	30
Bond	Investment Grade	Swiss Franc	29

Securities Financing Transactions (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	5,069	-	128	936	640	20,795	-
	5,069	-	128	936	640	20,795	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	7,439
Securities lending	France	Bi-lateral	448
Securities lending	Canada	Bi-lateral	432
Securities lending	Australia	Bi-lateral	275
Securities lending	Switzerland	Bi-lateral	91
Securities lending	United Kingdom	Tri-party	10,847
Securities lending	France	Tri-party	3,312
Securities lending	Switzerland	Tri-party	2,613
Securities lending	Australia	Tri-party	1,716
Securities lending	Canada	Tri-party	395

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	14,687
JP Morgan	4,196

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 (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:	133,994	
Securities and commodities on loan	6,668	4.98%

Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	146,502	

Absolute value of assets engaged in:		
Securities lending	6,668	4.55%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	EUR
United States	2,185
French Republic	1,590
Republic of Germany	853
Kingdom of Belgium	791
United Kingdom	694
Kingdom of the Netherlands	138
Republic of Austria	21
Canada	13

Top 10 Counterparties*

Name and value of outstanding transactions	EUR
Securities lending	
Societe Generale SA	4,272
Barclays Capital Securities Limited	830
JP Morgan Securities Plc	558
Morgan Stanley & Co. International Plc.	232
Goldman Sachs International	218
Macquarie Bank Limited	203
Citigroup Global Markets Limited	187
UBS AG	154
Merrill Lynch International	14

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Bond	Investment Grade	Euro	3,393
Bond	Investment Grade	United States Dollar	2,185
Cash Collateral	Investment Grade	United States Dollar	720
Bond	Investment Grade	Pound Sterling	694
Bond	Investment Grade	Canadian Dollar	13

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	720	-	6	79	29	6,171	-
	720	-	6	79	29	6,171	-

Securities Financing Transactions (continued)

European Value Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	France	Bi-lateral	1,015
Securities lending	United Kingdom	Bi-lateral	781
Securities lending	France	Tri-party	3,472
Securities lending	United Kingdom	Tri-party	1,362
Securities lending	Australia	Tri-party	213
Securities lending	Switzerland	Tri-party	162

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	EUR
Bank of New York	4,936
JP Morgan	274
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 (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:	6,276,428	
Securities and commodities on loan	270,640	4.31%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	6,324,552	

Absolute value of assets engaged in:

Securities lending	270,640	4.28%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	125,468
French Republic	39,848
United Kingdom	22,206
Republic of Germany	19,983
Kingdom of Belgium	14,743
Kingdom of the Netherlands	10,045
Canada	8,387
Republic of Austria	713
Republic of Finland	261
Australia	235

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	67,640
Goldman Sachs International	41,586
JP Morgan Securities Plc	41,228
UBS AG	24,628
Societe Generale SA	21,540
Merrill Lynch International	16,225
Morgan Stanley & Co. International Plc.	15,988
Barclays Capital Securities Limited	13,996
HSBC Bank Plc	9,158
Citigroup Global Markets Limited	6,434

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	125,790
Bond	Investment Grade	Euro	85,294
Cash Collateral	Investment Grade	United States Dollar	41,903
Bond	Investment Grade	Pound Sterling	22,206
Bond	Investment Grade	Canadian Dollar	8,387
Bond	Investment Grade	Australian Dollar	235
Bond	Investment Grade	Swiss Franc	228
Bond	Investment Grade	Danish Krone	13

Securities Financing Transactions (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	41,903	-	1,953	4,482	4,382	231,336	-
	41,903	-	1,953	4,482	4,382	231,336	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	95,764
Securities lending	Switzerland	Bi-lateral	6,566
Securities lending	France	Bi-lateral	2,563
Securities lending	Australia	Bi-lateral	1,677
Securities lending	Canada	Bi-lateral	131
Securities lending	United Kingdom	Tri-party	129,690
Securities lending	France	Tri-party	25,413
Securities lending	Switzerland	Tri-party	20,028
Securities lending	Australia	Tri-party	1,228
Securities lending	Canada	Tri-party	926
Securities lending	Netherlands	Tri-party	70

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	145,901
JP Morgan	31,454

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 (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:	705,682	
Securities and commodities on loan	19,895	2.82%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	775,587	

Absolute value of assets engaged in:		
Securities lending	19,895	2.57%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	7,895

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	8,730
Barclays Bank Plc	7,991
Goldman Sachs International	3,174

* 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
Cash Collateral	Investment Grade	United States Dollar	12,428
Bond	Investment Grade	United States Dollar	7,895

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	12,428	-	-	-	24	7,871	-
	12,428	-	-	-	24	7,871	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	17,031
Securities lending	United Kingdom	Tri-party	3,292

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	3,292

Number of custodian's safekeeping collateral 1

Securities Financing Transactions (continued)

Global Core Fixed Income Fund (continued)

Data displayed in '000's

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 (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:	3,063,076	
Securities and commodities on loan	505	0.02%
Assets engaged in SFTs and total return swaps	EUR	%
Fund assets under management (AUM)	3,402,775	
Absolute value of assets engaged in:		
Securities lending	505	0.01%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	EUR
Securities lending	
Morgan Stanley & Co. International Plc.	505

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	EUR
Cash Collateral	Investment Grade	United States Dollar	515

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	515	-	-	-	-	-	-
	515	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	EUR
Securities lending	United Kingdom	Bi-lateral	515
Securities lending	Germany	Bi-lateral	820
Securities lending	France	Bi-lateral	338
Securities lending	United Kingdom	Tri-party	881

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 (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:	1,522,640	
Securities and commodities on loan	15,059	0.99%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,750,390	

Absolute value of assets engaged in:		
Securities lending	15,059	0.86%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	881

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
JP Morgan Securities Plc	8,171
Merrill Lynch International	4,255
Goldman Sachs International	850
Deutsche Bank AG	798
Barclays Bank Plc	440
BNP Paribas	330
Morgan Stanley & Co. International Plc.	215

* 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
Cash Collateral	Investment Grade	United States Dollar	14,537
Bond	Investment Grade	United States Dollar	881

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	14,537	-	-	-	-	881	-
	14,537	-	-	-	-	881	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	13,379

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	881

Securities Financing Transactions (continued)

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

Data displayed in '000's

4. Safekeeping of Collateral Received (continued)

Names and value of custodian's safekeeping collateral	USD
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Number of custodian's safekeeping collateral	1
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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 (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:	1,339,556	
Securities and commodities on loan	148,411	11.08%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,384,545	

Absolute value of assets engaged in:

Securities lending	148,411	10.72%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	74,722
French Republic	21,560
Republic of Germany	11,702
United Kingdom	10,984
Kingdom of Belgium	7,927
Kingdom of the Netherlands	6,769
Canada	3,838
Republic of Austria	312
Republic of Finland	151
Australia	145

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	48,600
UBS AG	26,104
Goldman Sachs International	14,468
JP Morgan Securities Plc	13,841
Merrill Lynch International	12,630
Barclays Capital Securities Limited	7,488
Morgan Stanley & Co. International Plc.	6,394
BNP Paribas Financial Markets	4,003
HSBC Bank Plc	3,841
Societe Generale SA	3,753

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	75,028
Bond	Investment Grade	Euro	48,174
Cash Collateral	Investment Grade	United States Dollar	17,843
Bond	Investment Grade	Pound Sterling	10,984
Bond	Investment Grade	Canadian Dollar	3,838
Bond	Investment Grade	Australian Dollar	145
Bond	Investment Grade	Swiss Franc	140
Bond	Investment Grade	Danish Krone	32

Securities Financing Transactions (continued)

Global Small Companies Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	17,843	-	1,576	3,688	3,806	129,271	-
	17,843	-	1,576	3,688	3,806	129,271	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	47,693
Securities lending	Switzerland	Bi-lateral	6,751
Securities lending	France	Bi-lateral	996
Securities lending	Australia	Bi-lateral	593
Securities lending	Canada	Bi-lateral	349
Securities lending	United Kingdom	Tri-party	67,836
Securities lending	Switzerland	Tri-party	21,402
Securities lending	France	Tri-party	7,153
Securities lending	Australia	Tri-party	2,533
Securities lending	Canada	Tri-party	878

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	86,877
JP Morgan	12,925

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 (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:	4,173,874	
Securities and commodities on loan	175,611	4.21%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	4,198,531	

Absolute value of assets engaged in:

Securities lending	175,611	4.18%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	86,040
French Republic	29,901
United Kingdom	16,672
Republic of Germany	15,246
Kingdom of Belgium	11,029
Kingdom of the Netherlands	6,390
Canada	3,086
Republic of Austria	354
Republic of Finland	249
Australia	175

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	54,738
Goldman Sachs International	27,095
UBS AG	22,450
Societe Generale SA	18,018
Morgan Stanley & Co. International Plc.	13,384
Merrill Lynch International	12,892
Barclays Capital Securities Limited	6,563
BNP Paribas Financial Markets	6,242
HSBC Bank Plc	5,500
Citigroup Global Markets Limited	4,540

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	86,396
Bond	Investment Grade	Euro	62,852
Bond	Investment Grade	Pound Sterling	16,672
Cash Collateral	Investment Grade	United States Dollar	14,593
Bond	Investment Grade	Canadian Dollar	3,086
Bond	Investment Grade	Australian Dollar	175
Bond	Investment Grade	Swiss Franc	169
Bond	Investment Grade	Danish Krone	29

Securities Financing Transactions (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	14,593	-	1,341	2,662	3,436	161,940	-
	14,593	-	1,341	2,662	3,436	161,940	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	50,335
Securities lending	Switzerland	Bi-lateral	7,128
Securities lending	France	Bi-lateral	2,634
Securities lending	Australia	Bi-lateral	2,286
Securities lending	Canada	Bi-lateral	274
Securities lending	United Kingdom	Tri-party	79,399
Securities lending	France	Tri-party	22,847
Securities lending	Switzerland	Tri-party	17,120
Securities lending	Canada	Tri-party	1,021
Securities lending	Australia	Tri-party	928

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	107,260
JP Morgan	14,055

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 (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:	572,649	
Securities and commodities on loan	2,663	0.47%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	631,443	

Absolute value of assets engaged in:		
Securities lending	2,663	0.42%

2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	GBP
United States	1,986

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	1,947
Morgan Stanley & Co. International Plc.	540
BNP Paribas	176

* 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	1,985
Cash Collateral	Investment Grade	United States Dollar	742
Bond	Investment Grade		1

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	742	-	63	403	-	1,520	-
	742	-	63	403	-	1,520	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	Switzerland	Bi-lateral	1,985
Securities lending	United Kingdom	Bi-lateral	565
Securities lending	France	Bi-lateral	178

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 (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:	516,343	
Securities and commodities on loan	164	0.03%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	541,418	

Absolute value of assets engaged in:

Securities lending	164	0.03%
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2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
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Securities lending

Morgan Stanley & Co. International Plc.	164
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* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Cash Collateral	Investment Grade	United States Dollar	168

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	168	-	-	-	-	-	-
	168	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	168

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 (continued)

Global Sustainability Targeted Value Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	USD	%
Total lendable assets excluding cash and cash equivalents:	-	-
Securities and commodities on loan	3,928	-
Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	53,339	
Absolute value of assets engaged in:		
Securities lending	3,928	7.36%

2. Concentration Data

Top 10 Collateral Issuers	
Name and value of collateral and commodities received	USD
French Republic	1,047
United States	770
Republic of Germany	496
United Kingdom	458
Kingdom of Belgium	386
Kingdom of the Netherlands	355
Canada	241
Republic of Austria	11
Republic of Finland	11
Australia	11
Top 10 Counterparties*	
Name and value of outstanding transactions	USD
Securities lending	
UBS AG	1,836
Merrill Lynch International	1,148
HSBC Bank Plc	685
Morgan Stanley & Co. International Plc.	259

* The Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	2,307
Bond	Investment Grade	United States Dollar	770
Bond	Investment Grade	Pound Sterling	457
Cash Collateral	Investment Grade	United States Dollar	392
Bond	Investment Grade	Canadian Dollar	241
Bond	Investment Grade	Australian Dollar	11
Bond	Investment Grade	Swiss Franc	11

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	392	-	23	83	174	3,517	-
	392	-	23	83	174	3,517	-

Securities Financing Transactions (continued)

Global Sustainability Targeted Value 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	480
Securities lending	Switzerland	Bi-lateral	461
Securities lending	United Kingdom	Tri-party	1,726
Securities lending	Switzerland	Tri-party	1,522

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	2,881
JP Morgan	368
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 (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:	5,222,488	
Securities and commodities on loan	388,045	7.43%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	5,270,821	

Absolute value of assets engaged in:

Securities lending	388,045	7.36%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	180,042
French Republic	58,013
Republic of Germany	34,197
United Kingdom	32,689
Kingdom of Belgium	26,259
Kingdom of the Netherlands	18,303
Canada	9,252
Republic of Austria	1,543
Republic of Finland	532
Australia	506

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	108,018
Goldman Sachs International	51,036
UBS AG	49,384
Societe Generale SA	37,125
JP Morgan Securities Plc	36,435
Merrill Lynch International	32,236
Barclays Capital Securities Limited	26,044
Citigroup Global Markets Limited	12,693
Morgan Stanley & Co. International Plc.	10,441
BNP Paribas Financial Markets	10,232

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	181,473
Bond	Investment Grade	Euro	137,464
Cash Collateral	Investment Grade	United States Dollar	45,811
Bond	Investment Grade	Pound Sterling	32,689
Bond	Investment Grade	Canadian Dollar	9,252
Bond	Investment Grade	Australian Dollar	506
Bond	Investment Grade	Swiss Franc	490
Bond	Investment Grade	Danish Krone	17

Securities Financing Transactions (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	45,811	-	3,445	7,756	6,834	343,856	-
	45,811	-	3,445	7,756	6,834	343,856	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	120,193
Securities lending	Switzerland	Bi-lateral	19,169
Securities lending	France	Bi-lateral	1,383
Securities lending	Australia	Bi-lateral	871
Securities lending	Canada	Bi-lateral	628
Securities lending	United Kingdom	Tri-party	176,020
Securities lending	France	Tri-party	48,321
Securities lending	Switzerland	Tri-party	33,855
Securities lending	Canada	Tri-party	4,123
Securities lending	Australia	Tri-party	3,027
Securities lending	Netherlands	Tri-party	112

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	226,654
JP Morgan	38,804

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 (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:	566,114	
Securities and commodities on loan	5,523	0.98%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	724,291	

Absolute value of assets engaged in:		
Securities lending	5,523	0.76%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	4,321
JP Morgan Securities Plc	1,202

* 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	5,642

Maturity Tenor of Collateral (remaining period to maturity)

Type	Less than one day	One day to one week	One week to one month	One to three months	Three months to one year	Above one year	Open maturity
Securities lending	5,642	-	-	-	-	-	-
	5,642	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	5,642

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 (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:	1,578,570	
Securities and commodities on loan	46,957	2.97%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	1,589,110	

Absolute value of assets engaged in:

Securities lending	46,957	2.95%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	19,038
French Republic	5,517
Republic of Germany	4,230
United Kingdom	2,967
Canada	2,638
Kingdom of the Netherlands	2,255
Kingdom of Belgium	1,279
Republic of Austria	210

* The Top 10 Collateral Issuers are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers present.

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	10,693
UBS AG	10,658
JP Morgan Securities Plc	10,303
Goldman Sachs International	5,113
BNP Paribas Financial Markets	3,817
Morgan Stanley & Co. International Plc.	1,980
Barclays Capital Securities Limited	1,819
Citigroup Global Markets Limited	1,347
HSBC Bank Plc	681
Macquarie Bank Limited	381

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	19,100
Bond	Investment Grade	Euro	13,429
Cash Collateral	Investment Grade	United States Dollar	11,076
Bond	Investment Grade	Pound Sterling	2,967
Bond	Investment Grade	Canadian Dollar	2,638

Securities Financing Transactions (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	11,076	-	192	941	967	36,034	-
	11,076	-	192	941	967	36,034	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	19,096
Securities lending	Switzerland	Bi-lateral	5,889
Securities lending	United Kingdom	Tri-party	14,223
Securities lending	Switzerland	Tri-party	5,419
Securities lending	France	Tri-party	4,010
Securities lending	Australia	Tri-party	400
Securities lending	Canada	Tri-party	173

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	12,694
JP Morgan	11,532
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 (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:	111,469	
Securities and commodities on loan	19,726	17.70%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	116,365	

Absolute value of assets engaged in:

Securities lending	19,726	16.95%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	USD
United States	7,391
French Republic	2,651
Republic of Germany	1,909
Kingdom of Belgium	1,864
United Kingdom	1,367
Kingdom of the Netherlands	1,254
Canada	693
Republic of Austria	59
Republic of Finland	15
Australia	15

Top 10 Counterparties

Name and value of outstanding transactions	USD
Securities lending	
Goldman Sachs International	4,897
JP Morgan Securities Plc	4,810
UBS AG	3,472
Merrill Lynch International	2,144
Morgan Stanley & Co. International Plc.	1,629
BNP Paribas Financial Markets	914
Barclays Capital Securities Limited	626
Societe Generale SA	540
Citigroup Global Markets Limited	336
Nomura International Plc	130

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	Euro	7,759
Bond	Investment Grade	United States Dollar	7,392
Cash Collateral	Investment Grade	United States Dollar	3,707
Bond	Investment Grade	Pound Sterling	1,367
Bond	Investment Grade	Canadian Dollar	693
Bond	Investment Grade	Australian Dollar	15
Bond	Investment Grade	Swiss Franc	14

Securities Financing Transactions (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	3,707	-	88	261	399	16,492	-
	3,707	-	88	261	399	16,492	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	9,696
Securities lending	Switzerland	Bi-lateral	608
Securities lending	France	Bi-lateral	195
Securities lending	Australia	Bi-lateral	79
Securities lending	United Kingdom	Tri-party	5,896
Securities lending	Switzerland	Tri-party	3,073
Securities lending	France	Tri-party	1,335
Securities lending	Australia	Tri-party	65

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	7,949
JP Morgan	2,420

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 (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:	1,037,734	
Securities and commodities on loan	-	-

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	1,039,452	

Absolute value of assets engaged in:

Securities lending	-	-
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2. Return and Cost

Please refer to the Statement of Comprehensive Income and Note 4 for details of income and associated costs.

Securities Financing Transactions (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:	200,364	
Securities and commodities on loan	6,454	3.22%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	239,991	

Absolute value of assets engaged in:

Securities lending	6,454	2.69%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	5,061
French Republic	778
United Kingdom	214
Republic of Germany	193
Canada	156
Kingdom of the Netherlands	117
Kingdom of Belgium	4

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	4,478
UBS AG	1,323
Merrill Lynch International	526
Goldman Sachs International	124
Citigroup Global Markets Limited	3

* The Top 10 Collateral Issuers and Top 10 Counterparties are disclosed where appropriate. In some instances there may be less than 10 Collateral Issuers and Counterparties present.

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	USD
Bond	Investment Grade	United States Dollar	5,061
Bond	Investment Grade	Euro	1,092
Bond	Investment Grade	Pound Sterling	214
Cash Collateral	Investment Grade	United States Dollar	174
Bond	Investment Grade	Canadian Dollar	156

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	174	-	117	151	223	6,032	-
	174	-	117	151	223	6,032	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	United Kingdom	Bi-lateral	1,459

Securities Financing Transactions (continued)

U.S. Core Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Type	Countries of counterparty establishment	Settlement and clearing	USD
Securities lending	Switzerland	Bi-lateral	302
Securities lending	United Kingdom	Tri-party	3,792
Securities lending	Switzerland	Tri-party	1,144

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	4,933
JP Morgan	3
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 (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:	321,965	
Securities and commodities on loan	29,359	9.12%

Assets engaged in SFTs and total return swaps	USD	%
Fund assets under management (AUM)	322,499	

Absolute value of assets engaged in:

Securities lending	29,359	9.10%
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2. Concentration Data

Top 10 Collateral Issuers*

Name and value of collateral and commodities received	USD
United States	23,389
French Republic	2,603
United Kingdom	1,165
Republic of Germany	863
Canada	673
Kingdom of the Netherlands	507
Kingdom of Belgium	213

Top 10 Counterparties*

Name and value of outstanding transactions	USD
Securities lending	
Barclays Bank Plc	19,940
UBS AG	6,241
Merrill Lynch International	1,539
Goldman Sachs International	765
HSBC Bank Plc	666
Societe Generale SA	114
Citigroup Global Markets Limited	47
Morgan Stanley & Co. International Plc.	47

* 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	23,389
Bond	Investment Grade	Euro	4,186
Bond	Investment Grade	Pound Sterling	1,165
Cash Collateral	Investment Grade	United States Dollar	1,150
Bond	Investment Grade	Canadian Dollar	673

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	1,150	-	612	825	1,047	26,929	-
	1,150	-	612	825	1,047	26,929	-

Securities Financing Transactions (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	4,484
Securities lending	Switzerland	Bi-lateral	1,855
Securities lending	France	Bi-lateral	116
Securities lending	United Kingdom	Tri-party	19,166
Securities lending	Switzerland	Tri-party	4,942

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	USD
Bank of New York	23,403
JP Morgan	705
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 (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:	24,719	
Securities and commodities on loan	603	2.44%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	154,633	

Absolute value of assets engaged in:		
Securities lending	603	0.39%

2. Concentration Data

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
JP Morgan Securities Plc	517
Barclays Bank Plc	86

* 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	615

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	615	-	-	-	-	-	-
	615	-	-	-	-	-	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	615

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 (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)	1,001,703	
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 (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:	1,696,023	
Securities and commodities on loan	78,937	4.65%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	3,006,896	

Absolute value of assets engaged in:

Securities lending	78,937	2.63%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	23,110
French Republic	12,181
United Kingdom	8,053
Republic of Germany	7,141
Kingdom of Belgium	4,706
Kingdom of the Netherlands	2,710
Canada	2,526
Republic of Austria	406
Republic of Finland	203
Australia	102

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
Goldman Sachs International	19,688
UBS AG	18,723
JP Morgan Securities Plc	16,713
Societe Generale SA	8,118
Morgan Stanley & Co. International Plc.	5,932
HSBC Bank Plc	5,306
Citigroup Global Markets Limited	3,932
Bank of Nova Scotia	525

* 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	27,193
Bond	Investment Grade	United States Dollar	23,264
Cash Collateral	Investment Grade	United States Dollar	22,600
Bond	Investment Grade	Pound Sterling	8,053
Bond	Investment Grade	Canadian Dollar	2,526
Bond	Investment Grade	Australian Dollar	102
Bond	Investment Grade	Swiss Franc	99
Bond	Investment Grade	Danish Krone	7

Securities Financing Transactions (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	22,600	-	358	1,204	1,979	57,703	-
	22,600	-	358	1,204	1,979	57,703	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	32,406
Securities lending	Switzerland	Bi-lateral	7,334
Securities lending	France	Bi-lateral	951
Securities lending	Canada	Bi-lateral	109
Securities lending	United Kingdom	Tri-party	22,210
Securities lending	Switzerland	Tri-party	12,809
Securities lending	France	Tri-party	7,581
Securities lending	Canada	Tri-party	444

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	34,497
JP Morgan	8,547
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 (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)	1,378,796	
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 (continued)

World Equity Fund

Data displayed in '000's

1. Global Data

Proportion of securities and commodities on loan	GBP	%
Total lendable assets excluding cash and cash equivalents:	2,840,786	
Securities and commodities on loan	154,237	5.43%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	3,035,156	

Absolute value of assets engaged in:

Securities lending	154,237	5.08%
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2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
United States	77,474
French Republic	22,552
Republic of Germany	11,750
United Kingdom	11,697
Kingdom of Belgium	7,885
Kingdom of the Netherlands	5,717
Canada	4,318
Republic of Austria	307
Republic of Finland	162
Australia	129

Top 10 Counterparties

Name and value of outstanding transactions	GBP
Securities lending	
Barclays Bank Plc	31,852
Goldman Sachs International	26,348
JP Morgan Securities Plc	21,958
UBS AG	18,239
Barclays Capital Securities Limited	14,466
Merrill Lynch International	11,148
Societe Generale SA	10,855
Morgan Stanley & Co. International Plc.	7,717
BNP Paribas Financial Markets	4,069
Citigroup Global Markets Limited	3,912

3. Aggregate transaction data

Type, Quality and Currency of Collateral Type

Type	Quality	Currencies	GBP
Bond	Investment Grade	United States Dollar	77,587
Bond	Investment Grade	Euro	48,282
Cash Collateral	Investment Grade	United States Dollar	20,766
Bond	Investment Grade	Pound Sterling	11,697
Bond	Investment Grade	Canadian Dollar	4,318
Bond	Investment Grade	Australian Dollar	129
Bond	Investment Grade	Swiss Franc	125
Bond	Investment Grade	Danish Krone	22

Securities Financing Transactions (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	20,766	-	1,195	2,574	3,475	134,916	-
	20,766	-	1,195	2,574	3,475	134,916	-

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	United Kingdom	Bi-lateral	63,028
Securities lending	Switzerland	Bi-lateral	4,867
Securities lending	France	Bi-lateral	1,435
Securities lending	Australia	Bi-lateral	1,178
Securities lending	Germany	Bi-lateral	146
Securities lending	Canada	Bi-lateral	134
Securities lending	United Kingdom	Tri-party	60,336
Securities lending	Switzerland	Tri-party	14,907
Securities lending	France	Tri-party	14,244
Securities lending	Australia	Tri-party	2,306
Securities lending	Canada	Tri-party	325
Securities lending	Netherlands	Tri-party	20

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	77,799
JP Morgan	14,338

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 (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:	45,337	
Securities and commodities on loan	3,337	7.36%

Assets engaged in SFTs and total return swaps	GBP	%
Fund assets under management (AUM)	116,514	

Absolute value of assets engaged in:		
Securities lending	3,337	2.86%

2. Concentration Data

Top 10 Collateral Issuers

Name and value of collateral and commodities received	GBP
French Republic	967
United States	491
Republic of Germany	438
Kingdom of the Netherlands	366
Kingdom of Belgium	324
United Kingdom	300
Canada	232
Republic of Austria	15
Republic of Finland	15
Australia	15

Top 10 Counterparties*

Name and value of outstanding transactions	GBP
Securities lending	
UBS AG	1,772
Merrill Lynch International	1,339
BNP Paribas Financial Markets	226

* 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	2,126
Bond	Investment Grade	United States Dollar	491
Cash Collateral	Investment Grade	United States Dollar	386
Bond	Investment Grade	Pound Sterling	300
Bond	Investment Grade	Canadian Dollar	232
Bond	Investment Grade	Australian Dollar	15
Bond	Investment Grade	Swiss Franc	14

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	386	-	21	71	158	2,928	-
	386	-	21	71	158	2,928	-

Securities Financing Transactions (continued)

World Sustainability Equity Fund (continued)

Data displayed in '000's

3. Aggregate transaction data (continued)

Counterparty details

Type	Countries of counterparty establishment	Settlement and clearing	GBP
Securities lending	Switzerland	Bi-lateral	505
Securities lending	United Kingdom	Bi-lateral	262
Securities lending	France	Bi-lateral	24
Securities lending	Switzerland	Tri-party	1,394
Securities lending	United Kingdom	Tri-party	1,166
Securities lending	France	Tri-party	213

4. Safekeeping of Collateral Received

Names and value of custodian's safekeeping collateral	GBP
Bank of New York	2,560
JP Morgan	213
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.

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 Dimensional funds carefully before investing. For this and other information about the Dimensional funds, please read the prospectus, KID and KIID carefully before investing. The latest version of the prospectus, applicable UCITS KIID (available in English) and applicable PRIIPs KID (available in English and the appropriate local language) may be obtained at www.dimensional.com or by contacting the fund's administrator at + 353 1 242 5536, its distributor Dimensional Ireland Limited at + 353 1 669 8500 or, if in the United Kingdom, its sub-distributor Dimensional Fund Advisors Ltd., at +44 (0)20 3033 3300.

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